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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 28, 2014

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

**19.8**

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

**1.3%**

### THE VALUE LINE GEOMETRIC AVERAGES\*

	Composite 1675 stocks	Industrials 1587 stocks	Rails 11 stocks	Utilities 77 stocks
11/13/2014	496.31	390.44	9422.60	318.01
11/14/2014	496.82	390.97	9405.07	316.65
11/17/2014	494.91	389.24	9389.70	318.95
11/18/2014	497.82	391.57	9387.66	320.46
11/19/2014	494.87	389.18	9342.71	319.57
% Change last 4 weeks	+5.5%	+5.5%	+7.2%	+3.4%

In two Parts: This is Part 1, *Summary & Index*.  
Part 2 is *Ratings & Reports*.  
Volume XX, Number 41.

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

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

## Industries, in Alphabetical Order

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

## Explanation of Symbols and Terms

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

## INDEX TO STOCKS

Prices quoted are as of November 18, 2014.

				R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earnings Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5401	ACNB Corporation (NDQ)	ACNB	19.90	3	4	3	.45	11.8	3.8%	1.69	.76	9/30	.44	.39	12/31	.20	.19
	3603	ADCARE Health Sys. (ASE)	ADK	4.25	▼ 3	3	5	.95	NMF	NIL	▼ d.68	NIL	9/30	◆ d.18	d.02	9/30	NIL	NIL
	4521	AEP Industries (NDQ)	AEP	44.58	3	2	4	1.00	NMF	NIL	d.74	NIL	7/31	.24	.32	9/30	NIL	NIL
	4070	AG&E Holdings, Inc. (ASE)	WGA	0.85	▼ 4	3	4	.65	NMF	NIL	▼ d.16	NIL	9/30	◆ d.20	.00	9/30	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	35.34	1	3	4	.90	NMF	NIL	d.51	NIL	9/30	.06	d.01	9/30	NIL	NIL
	5098	AMC Entertainment (NYSE)	AMC	25.71	-	-	-	NMF	51.4	3.1%	.50	.80	9/30	.08	.45	12/31	◆ .20	NIL
	4917	AMCON Distributing (ASE)	DIT	85.83	3	3	3	.60	13.7	0.8%	6.25	.72	9/30	2.07	2.07	12/31	◆ .18	.18
	3641	ANI Pharmaceuticals (NDQ)	ANIP	55.66	4	4	4	1.40	52.5	NIL	1.06	NIL	9/30	.59	.13	9/30	NIL	NIL
	3325	API Technologies (NDQ)	ATNY	2.09	▲ 2	2	5	1.05	NMF	NIL	d.43	NIL	8/31	d.01	.02	9/30	NIL	NIL
	4601	ATS Automation (TSE)	ATA.TO	14.40	▼ 4	4	-	.85	27.7	NIL	.52	NIL	9/30	.08	.11	9/30	NIL	NIL
	3810	AV Homes Inc. (NDQ)	AVHI	14.96	2	3	4	1.05	NMF	NIL	d.08	NIL	9/30	.03	d.86	9/30	NIL	NIL
	4225	AXT Inc. (NDQ)	AXTI	2.45	1	2	4	1.20	NMF	NIL	d.07	NIL	9/30	.02	d.07	9/30	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	44.72	3	3	3	1.15	20.1	1.3%	2.23	.60	8/31	.53	.94	12/31	.14	.14
	3642	Aastrom Biosciences (NDQ)	ASTM	2.85	3	2	5	1.20	NMF	NIL	d3.99	NIL	9/30	◆ d.82	d1.20	9/30	NIL	NIL
	3010	ABIOMED Inc. (NDQ)	ABMD	34.88	3	3	4	1.05	NMF	NIL	.25	NIL	9/30	.09	.03	9/30	NIL	NIL
	4847	Abraxas Petrol (NDQ)	AXAS	3.96	3	4	4	2.00	9.7	NIL	.41	NIL	9/30	.24	.03	9/30	NIL	NIL
	3226	Acacia Research (NDQ)	ACTG	18.25	2	3	4	1.25	NMF	2.7%	d1.62	.50	9/30	d.26	d.33	12/31	◆ .125	.125
	3601	Acadia Healthcare (NDQ)	ACHC	63.01	▼ 2	3	3	1.10	52.5	NIL	1.20	NIL	9/30	.43	.29	9/30	NIL	NIL
	3643	Acadia Pharma. (NDQ)	ACAD	27.79	3	1	4	1.70	NMF	NIL	d.79	NIL	9/30	d.25	d.12	9/30	NIL	NIL
	3033	Accelerate Diagnost. (NDQ)	AXDX	21.39	▲ 3	3	4	1.10	NMF	NIL	d.60	NIL	9/30	d.20	d.10	9/30	NIL	NIL
	3508	Access Midstream (NYSE)	ACMP	63.08	4	3	3	.85	76.0	3.9%	.83	2.46	9/30	.03	.22	12/31	.615	.535
	5402	Access National Corp (NDQ)	ANCX	16.87	3	3	3	.60	13.0	3.3%	1.30	.56	9/30	.47	.27	12/31	.14	.11
	3602	Accretive Health Inc (NDQ)	ACHI	7.85	-	-	-	1.10	NMF	NIL	.03	NIL	9/30	.03	.07	9/30	NIL	NIL
	3011	Accuray Inc (NDQ)	ARAY	7.37	▲ 4	3	4	1.05	NMF	NIL	d.54	NIL	9/30	d.28	d.21	9/30	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	4.93	3	4	5	1.80	49.3	NIL	.10	NIL	9/30	.02	d.18	9/30	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	6.83	▲ 4	4	4	.75	NMF	NIL	d.20	NIL	9/30	d.13	d.26	9/30	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	21.33	▲ 4	3	3	1.15	27.0	1.1%	.79	.24	9/30	.17	.40	9/30	.06	.06
	3911	Achillion Pharm. (NDQ)	ACHN	13.31	2	1	4	1.50	NMF	NIL	d.63	NIL	9/30	d.16	d.14	9/30	NIL	NIL
	4071	Acme United Corp. (ASE)	ACU	17.51	3	3	3	.55	13.3	2.1%	1.32	.36	9/30	.34	.29	12/31	.09	.08
	3644	Acorda Therapeutics (NDQ)	ACOR	34.53	2	3	3	1.10	61.7	NIL	.56	NIL	9/30	.28	.18	9/30	NIL	NIL
	4014	Acorn Energy, Inc. (NDQ)	ACFN	1.01	▲ 2	1	5	1.15	NMF	NIL	d.84	NIL	9/30	d.17	d.48	9/30	NIL	NIL
	4226	Actions Semicon. (NDQ)	ACTS	1.77	3	1	3	.80	NMF	NIL	d.28	NIL	9/30	d.14	d.01	9/30	NIL	NIL
	3854	Active Power (NDQ)	ACPW	1.85	3	3	5	1.25	NMF	NIL	d.70	NIL	9/30	d.11	d.16	9/30	NIL	NIL
	4662	Actua Corp. (NDQ)	ACTA	16.07	4	3	3	1.15	NMF	NIL	d.92	NIL	9/30	d.35	d.22	9/30	NIL	NIL
	5201	Actuate Corp. (NDQ)	BIRT	3.62	3	2	3	.90	NMF	NIL	d.14	NIL	9/30	d.04	.02	9/30	NIL	NIL
	4403	Actura Pharmaceutical (NDQ)	ACUR	0.52	3	3	5	1.20	NMF	NIL	d.28	NIL	9/30	d.06	d.07	9/30	NIL	NIL
	5286	Actxiom Corp. (NDQ)	ACXM	18.47	▲ 3	3	3	1.15	NMF	NIL	.00	NIL	9/30	d.02	.13	9/30	NIL	NIL
	3407	Adams Resources (ASE)	AE	46.83	▲ 3	2	4	1.00	14.7	1.9%	3.19	.88	9/30	.92	1.72	12/31	.22	.22
	3604	Addus HomeCare (NDQ)	ADUS	21.95	2	3	4	.95	21.1	NIL	1.04	NIL	9/30	.29	.25	9/30	NIL	NIL
	3092	Adept Technology (NDQ)	ADEP	8.58	3	3	4	.90	NMF	NIL	.00	NIL	9/30	.01	d.05	9/30	NIL	NIL
	3292	Advanced Emissions (NDQ)	ADES	20.45	1	2	-	1.10	NMF	NIL	d.46	NIL	9/30	.08	d.20	9/30	NIL	NIL
	4042	Advanced Photonix (ASE)	API	0.44	3	2	5	1.00	NMF	NIL	d.11	NIL	9/30	d.01	d.02	9/30	NIL	NIL
	3645	Aegerion Pharma (NDQ)	AEGR	20.49	3	2	4	1.15	NMF	NIL	d1.54	NIL	9/30	d.20	d.43	9/30	NIL	NIL
	4227	Aehr Test Systems (NDQ)	AEHR	2.51	5	3	5	1.05	NMF	NIL	d.03	NIL	8/31	d.08	d.02	9/30	NIL	NIL
	4404	Aerie Pharmaceutical (NDQ)	AERI	24.77	-	-	-	NMF	NMF	NIL	d1.93	NIL	9/30	d.54	.00	9/30	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	8.45	5	4	5	.75	NMF	NIL	▼ d8.55	NIL	9/30	◆ d5.34	d.22	9/30	NIL	NIL
4140	4230	Aeroflex Holding (NYSE)	SEE FINAL SUPPLEMENT															
	3093	Aetrium Inc (NDQ)	ATRM	3.52	1	2	5	.50	NMF	NIL	d2.04	NIL	6/30	d1.08	d1.70	9/30	NIL	NIL

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					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	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
	3461	Affirmative Ins. (NDQ)	AFFM	1.44	▼5	4	5	.90	NMF	NIL	▼d2.32	NIL	9/30	◆d1.14	.50	9/30	NIL	NIL
	3646	Agenuz Inc. (NDQ)	AGEN	2.96	3	2	4	1.35	NMF	NIL	d.42	NIL	9/30	d.13	d.24	9/30	NIL	NIL
	4695	Agios Pharma. (NDQ)	AGIO	83.81	3	5	-	NMF	NMF	NIL	d1.23	NIL	9/30	.10	d.47	9/30	NIL	NIL
	3605	Air Methods Corp (NDQ)	AIRM	44.86	2	2	3	.90	20.4	NIL	2.20	NIL	9/30	.90	.91	9/30	NIL	NIL
	3121	Air T Inc. (NDQ)	AIRT	16.50	3	4	3	.55	14.2	NIL	1.16	NIL	9/30	.77	.18	9/30	NIL	NIL
	3122	Air Transport Serv. (NDQ)	ATSG	7.92	2	2	5	1.50	31.7	NIL	.25	NIL	9/30	.15	.12	9/30	NIL	NIL
	4405	Akorn Inc. (NDQ)	AKRX	38.42	3	3	3	.85	NMF	NIL	.19	NIL	9/30	d.11	.11	9/30	NIL	NIL
	4602	Alamo Group (NYSE)	ALG	45.51	▲2	2	3	1.05	15.5	0.6%	2.93	.28	9/30	1.10	.93	12/31	.07	.07
	5122	ALCO Stores, Inc. (NDQ)			SEE FINAL REPORT													
	5123	Alexanders Inc. (NYSE)	ALX	417.36	3	3	3	1.10	33.7	3.1%	12.38	NIL	9/30	3.46	2.71	12/31	◆3.25	2.75
	4406	Alexza Pharma. (NDQ)	ALXA	1.50	3	4	5	1.25	NMF	NIL	d2.34	NIL	9/30	d.77	d.63	9/30	NIL	NIL
	4628	Alico Inc. (NDQ)	ALCO	37.88	3	3	3	.85	17.2	0.6%	2.20	.24	6/30	.15	.55	12/31	.06	.08
	4407	Alimera Sciences (NDQ)	ALIM	5.69	4	5	4	1.20	NMF	NIL	d1.20	NIL	9/30	d.17	d.24	9/30	NIL	NIL
	3647	Alkermes PLC (NDQ)	ALKS	52.94	▼4	4	3	1.05	NMF	NIL	d.42	NIL	9/30	d.27	d.06	9/30	NIL	NIL
	4093	Alliance Fiber (NDQ)	AFOP	12.88	3	3	4	1.15	12.2	1.2%	1.06	.15	9/30	.23	.30	12/31	◆.15	.15
	3503	Alliance Holdings GP (NDQ)	AHGP	70.78	3	4	3	.80	15.6	5.0%	4.55	3.57	9/30	1.15	.91	12/31	◆.893	.808
	3034	Alliance HealthCare (NDQ)	AIQ	23.39	▼4	4	5	1.55	26.3	NIL	.89	NIL	9/30	.37	.39	9/30	NIL	NIL
	4648	Alliance One (NYSE)	AOI	1.90	3	3	5	1.05	NMF	NIL	d.28	NIL	9/30	d.02	d.09	9/30	NIL	NIL
	3035	Allied Hlthcare Prod (NDQ)	AHPI	1.56	3	3	4	.60	NMF	NIL	d.36	NIL	9/30	d.09	d.08	9/30	NIL	NIL
	3094	Allied Motion Tech. (NDQ)	AMOT	20.10	2	1	4	.80	17.8	0.5%	▲1.13	.10	9/30	◆.45	.09	9/30	.025	.025
	4457	Allied Nevada Gold (ASE)	ANV	2.04	▲4	4	5	.95	NMF	NIL	d.29	NIL	9/30	d.16	.05	9/30	NIL	NIL
	3462	Allied World (NYSE)	AWH	37.07	4	3	2	.70	7.6	2.4%	4.89	.90	9/30	.31	1.18	12/31	.225	.167
	3484	Allot Communications (NDQ)	ALLT	9.91	3	4	-	1.20	NMF	NIL	.03	NIL	9/30	.02	d.06	9/30	NIL	NIL
	3606	Almost Family (NDQ)	AFAM	26.41	2	2	3	.95	26.1	NIL	1.01	NIL	9/30	.40	.24	9/30	NIL	NIL
	4930	Alon USA Energy (NYSE)	ALJ	15.65	▲2	2	4	1.50	65.2	2.6%	.24	.40	9/30	.55	d.47	12/31	◆.10	.06
	4931	Alon USA Partners (NYSE)	ALDW	17.56	2	3	-	NMF	7.8	23.2%	2.25	4.08	9/30	1.23	d.26	12/31	◆1.02	NIL
	4228	Alpha & Omega (NDQ)	AOSL	8.76	3	3	3	.90	NMF	NIL	d.12	NIL	9/30	.02	.01	9/30	NIL	NIL
	4651	Alpha Pro Tech (ASE)	APT	2.73	▼3	4	5	.85	18.2	NIL	.15	NIL	9/30	.05	.05	9/30	NIL	NIL
	3012	Alphatec Holdings (NDQ)	ATEC	1.40	3	3	5	1.20	NMF	NIL	d.49	NIL	9/30	d.04	d.11	9/30	NIL	NIL
	4522	Altair Nanotech. (NDQ)			SEE FINAL REPORT													
	3891	Alteva, Inc. (NDQ)	ALTV	7.28	3	2	3	.55	NMF	NIL	d.48	NIL	9/30	d.23	.13	9/30	NIL	NIL
	5003	Altisource Portfolio (NDQ)	ASPS	52.60	3	3	3	.90	7.5	NIL	7.06	NIL	9/30	1.79	1.42	9/30	NIL	NIL
	4229	Ambarella, Inc. (NDQ)	AMBA	49.67	▲1	3	4	2.10	52.8	NIL	.94	NIL	7/31	.29	.21	9/30	NIL	NIL
	3308	Ambassadors Group (NDQ)	EPAX	2.26	3	2	3	.80	NMF	NIL	d.37	NIL	9/30	.11	.22	9/30	NIL	NIL
	4694	Amber Road, Inc. (NYSE)	AMBR	11.24	-	-	-	NMF	NMF	NIL	d4.13	NIL	9/30	d.09	.00	9/30	NIL	NIL
	3278	AMERCO (NDQ)	UHAL	280.40	1	3	3	1.25	14.8	NIL	19.01	NIL	9/30	7.98	7.06	9/30	NIL	NIL
	3855	Ameresco Inc. (NYSE)	AMRC	8.06	3	1	4	1.15	NMF	NIL	.07	NIL	9/30	.16	.10	9/30	NIL	NIL
	4924	America's Car-Mart (NDQ)	CRMT	44.50	▼3	3	3	.85	19.9	NIL	2.24	NIL	7/31	.79	.80	9/30	NIL	NIL
	4652	American Apparel (ASE)	APP	0.65	▲3	2	5	2.10	NMF	NIL	d.44	NIL	9/30	d.11	d.01	9/30	NIL	NIL
	5333	American Caresource (NDQ)	ANCI	2.93	▼3	3	5	.80	NMF	NIL	▼d.73	NIL	9/30	◆d.22	d.15	9/30	NIL	NIL
	3856	American DG Energy (NDQ)	ADGE	0.78	▲4	4	5	.95	NMF	NIL	d.12	NIL	9/30	◆d.02	d.02	9/30	NIL	NIL
	4202	American Electric (NDQ)	AETI	5.70	4	3	3	.65	NMF	NIL	d.01	NIL	9/30	d.25	.10	9/30	NIL	NIL
	4333	Amer Equity Inv. (NYSE)	AEL	27.01	2	2	3	1.20	14.8	0.7%	1.83	.18	9/30	.85	.75	9/30	NIL	NIL
	5403	American National (NDQ)	AMNB	23.75	3	3	3	.80	14.4	3.9%	1.65	.92	9/30	.40	.54	9/30	.23	.23
	4334	Amer. Nat'l Ins. (NDQ)	ANAT	114.89	2	3	2	.80	12.6	2.7%	9.11	3.08	9/30	2.52	3.07	12/31	◆.77	.77
	3309	American Public (NDQ)	APEI	35.97	3	3	3	.80	16.6	NIL	2.17	NIL	9/30	.51	.61	9/30	NIL	NIL
	5404	American River Bank (NDQ)	AMRB	9.50	▼4	4	3	.55	19.4	NIL	.49	NIL	9/30	.14	.10	9/30	NIL	NIL
	4043	Amer. Science&Engnrg (NDQ)	ASEI	47.29	5	3	3	1.00	NMF	4.2%	▲.39	2.00	9/30	◆d.49	.60	12/31	◆.50	.50
	3607	Amer. Shared Hosp. (ASE)	AMS	2.53	▲4	5	5	.40	NMF	NIL	▲d.24	NIL	9/30	.00	d.03	9/30	NIL	NIL
	5202	Amer. Software (NDQ)	AMSWA	9.30	3	3	3	.90	25.8	4.3%	.36	.40	7/31	.05	.06	12/31	.10	.10
	3857	Amer. Superconductor (NDQ)	AMSC	1.05	4	3	4	1.55	NMF	NIL	d.95	NIL	9/30	d.31	d.18	9/30	NIL	NIL
	3408	AmeriGas Partners (NYSE)	APU	46.17	▲2	3	2	.65	25.7	7.6%	1.80	3.52	9/30	◆d.58	d.63	12/31	◆.88	.84
	5405	Ameris Bancorp (NDQ)	ABCB	25.64	2	3	3	.85	23.1	0.8%	1.11	.20	9/30	.43	.26	12/31	.05	NIL
	3463	Amerisafe Inc. (NDQ)	AMSF	40.90	3	4	3	.75	14.3	1.2%	2.87	.48	9/30	.71	.52	12/31	◆.12	.08
	5406	AmeriServ Fin'l (NDQ)	ASRV	3.10	5	4	4	.70	14.8	1.3%	.21	.04	9/30	.02	.05	12/31	.01	.01
	3417	Ames National Corp. (NDQ)	ATLO	24.55	3	3	3	.95	14.8	2.9%	1.66	.72	9/30	◆.40	.40	12/31	.18	.16
	3648	Amicus Therapeutics (NDQ)	FOLD	6.75	3	3	4	1.35	NMF	NIL	d.88	NIL	9/30	d.22	d.29	9/30	NIL	NIL
	4696	Ampio Pharma. (NYSE)	AMPE	3.47	2	2	-	NMF	NMF	NIL	d.76	NIL	9/30	d.18	d.16	9/30	NIL	NIL
	4485	AMREP Corp. (NYSE)	AXR	4.05	▲1	2	5	.65	7.1	NIL	.57	NIL	7/31	.82	d.11	9/30	NIL	NIL
	3608	AmSurg Corp (NDQ)	AMSG	50.41	3	2	3	.95	28.8	NIL	1.75	NIL	9/30	.01	.53	9/30	NIL	NIL
	4230	Amtech Systems (NDQ)	ASYS	9.98	▲3	3	4	1.10	NMF	NIL	d1.18	NIL	6/30	d.53	d1.27	9/30	NIL	NIL
	3464	AmTrust Financial (NDQ)	AFSL	52.65	▼2	3	3	.85	9.8	1.5%	5.39	.80	9/30	1.97	.74	12/31	.20	.14
	3649	Amyris Inc. (NDQ)	AMRS	2.81	3	2	5	1.30	NMF	NIL	d2.71	NIL	9/30	d.46	d.32	9/30	NIL	NIL
	4408	Anacor Pharma. (NDQ)	ANAC	30.94	3	2	4	1.30	NMF	NIL	d.84	NIL	9/30	d.74	d.41	9/30	NIL	NIL
	4486	The Andersons Inc (NDQ)	ANDE	54.48	▲2	2	3	1.00	13.5	0.8%	4.03	.44	9/30	.59	.61	12/31	.11	.107
	3650	Anika Therapeutics (NDQ)	ANIK	39.85	▼4	4	4	1.10	16.5	NIL	2.41	NIL	9/30	.40	.33	9/30	NIL	NIL
5140	4629	Annie's, Inc. (NYSE)			SEE FINAL SUPPLEMENT													
	3036	Antares Pharma Inc. (NDQ)	ATRS	2.26	3	2	4	.90	NMF	NIL	d.23	NIL	9/30	d.05	d.05	9/30	NIL	NIL
	4697	Anthera Pharma. (NDQ)	ANTH	1.83	3	2	5	.70	NMF	NIL	d1.52	NIL	9/30	◆d.31	d.30	9/30	NIL	NIL
	4698	Aoxing Pharma. (ASE)	AXN	0.20	3	5	5	1.20	NMF	NIL	d.16	NIL	6/30	d.04	d.22	9/30	NIL	NIL
	4848	Apco Oil & Gas (NDQ)	APAGF	14.16	3	3	4	1.40										

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
	3651	Arena Pharma (NDQ)	ARNA	4.31	3	4	4	.65	NMF	NIL	d.25	NIL	9/30	d.05	d.08	9/30	NIL	NIL
	3894	Argan Inc. (NYSE)	AGX	34.10	▲3	3	3	.90	15.0	NIL	2.28	NIL	7/31	.58	.83	9/30	NIL	NIL
	3465	Argo Group Intl. (NDQ)	AGII	54.46	▼2	3	3	.85	8.5	1.3%	6.37	.72	9/30	1.69	1.12	12/31	◆.18	.15
	3652	Ariad Pharm. (NDQ)	ARIA	6.24	3	3	4	1.20	NMF	NIL	d1.24	NIL	9/30	d.27	d.36	9/30	NIL	NIL
	3202	Ark Restaurants (NDQ)	ARKR	21.77	4	3	3	.60	18.1	4.6%	1.20	1.00	6/30	.65	.78	12/31	.25	.50
	5002	Arlington Asset (NYSE)	AI	27.35	3	3	4	1.05	6.3	12.8%	4.32	3.50	9/30	.61	.18	12/31	.875	.875
	3326	Arotech Corp. (NDQ)	ARTX	2.20	▲3	2	5	.95	16.9	NIL	.13	NIL	9/30	.02	.05	9/30	NIL	NIL
	3654	ArQule Inc. (NDQ)	ARQL	1.28	3	3	4	1.25	NMF	NIL	d.41	NIL	9/30	d.10	d.10	9/30	NIL	NIL
	4410	Array BioPharma (NDQ)	ARRY	3.67	▼4	2	4	1.10	NMF	NIL	d.77	NIL	9/30	d.21	d.13	9/30	NIL	NIL
	3037	Arrhythmia Res Tech (ASE)	HRT	6.43	▼3	4	5	.70	32.2	NIL	.20	NIL	9/30	.05	d.21	9/30	NIL	NIL
	5407	Arrow Financial (NDQ)	AROW	26.25	▼3	3	2	.75	14.5	3.7%	1.81	.98	9/30	.49	.45	12/31	.25	.245
	3653	Arrowhead Research (NDQ)	ARWR	5.95	2	1	4	1.25	NMF	NIL	d.86	NIL	6/30	d.22	d.18	9/30	NIL	NIL
	3133	Art's-Way Manufact. (NDQ)	ARTW	5.51	3	4	5	.65	30.6	1.8%	.18	.10	8/31	.14	.01	9/30	NIL	NIL
	4661	Artesian Res. Corp. (NDQ)	ARTNA	22.49	3	3	3	.55	22.7	3.8%	.99	.86	9/30	.37	.29	12/31	◆.215	.209
	5004	Artisan Partners (NYSE)	APAM	51.54	▲2	3	-	NMF	NMF	4.3%	d4.34	2.20	9/30	.57	.35	12/31	.55	.43
	5099	Ascent Capital Group (NDQ)	ASCMA	54.29	2	3	3	.95	NMF	NIL	d3.18	NIL	9/30	d.81	d.90	9/30	NIL	NIL
	3858	Ascent Solar (NDQ)	ASTI	1.82	▲2	2	5	1.35	NMF	NIL	d6.79	NIL	9/30	d1.09	d1.90	9/30	NIL	NIL
	5203	Aspen Technology (NDQ)	AZPN	37.88	3	3	3	1.00	35.1	NIL	1.08	NIL	9/30	.32	.16	9/30	NIL	NIL
	4411	Assembly Biosciences (NDQ)	ASMB	8.45	*	*	5	1.05	NMF	NIL	d4.20	NIL	9/30	◆d1.33	d1.25	9/30	NIL	NIL
	5005	Asta Funding (NDQ)	ASFI	8.45	▼3	3	3	.55	9.8	NIL	.86	NIL	6/30	.42	d.21	9/30	NIL	NIL
	5204	Astea Intl Inc. (NDQ)	ATEA	1.46	▼3	1	5	.90	NMF	NIL	▼d1.13	NIL	9/30	◆d.25	d.04	9/30	NIL	NIL
	4015	Astro-Med (NDQ)	ALOT	14.00	3	3	3	.55	29.8	2.0%	.47	.28	7/31	.18	.07	12/31	.07	.07
	3327	Astrotech Corp. (NDQ)	ASTC	2.52	▲3	2	5	1.00	NMF	NIL	▼d.41	NIL	9/30	◆d.09	.07	9/30	NIL	NIL
	5205	Asure Software (NDQ)	ASUR	5.14	4	3	5	.70	NMF	NIL	d.08	NIL	9/30	.03	.01	9/30	NIL	NIL
	3655	Athersys, Inc. (NDQ)	ATHX	1.39	4	4	4	1.30	NMF	NIL	d.42	NIL	9/30	d.08	d.10	9/30	NIL	NIL
4940	5006	Atlanticus Holdings (NDQ)	ATLC	2.31	2	1	5	.95	NMF	NIL	▲d1.72	NIL	9/30	◆d.42	d.65	9/30	NIL	NIL
4940	3509	Atlas Energy LP (NYSE)	ATLS	36.86	*	*	5	1.40	NMF	5.6%	d1.17	2.08	9/30	d.18	d.54	12/31	◆.52	.46
	3510	Atlas Pipeline (NYSE)	APL	34.28	*	*	3	1.25	NMF	7.5%	d.09	2.56	9/30	.13	d.66	12/31	◆.64	.62
	4850	Atlas Resource (NYSE)	ARP	15.99	3	3	3	.85	NMF	14.8%	d1.50	2.36	9/30	d.08	d.74	9/30	.587	.54
	3038	Atossa Genetics Inc. (NDQ)	ATOS	0.90	▲2	1	5	2.00	NMF	NIL	d.63	NIL	9/30	d.13	d.22	9/30	NIL	NIL
	3013	AtriCure Inc (NDQ)	ATRC	17.95	▲2	3	4	1.00	NMF	NIL	d.67	NIL	9/30	d.02	d.13	9/30	NIL	NIL
	3039	Attron Corp (NDQ)	ATRI	327.47	3	3	3	.75	23.6	0.9%	13.87	3.00	9/30	3.91	3.81	9/30	.75	.64
	5304	Atwood Oceanics (NYSE)	ATW	37.02	2	2	3	1.35	7.1	NIL	5.24	NIL	9/30	1.72	1.57	9/30	NIL	NIL
	4232	Audience, Inc. (NDQ)	ADNC	3.60	▲4	3	4	.65	NMF	NIL	d1.34	NIL	9/30	d.71	d.11	9/30	NIL	NIL
	4094	AudioCodes Ltd. (NDQ)	AUDC	4.69	▲3	3	-	1.65	NMF	NIL	.04	NIL	9/30	d.02	.03	9/30	NIL	NIL
	4458	AuRico Gold (NYSE)	AUQ	4.15	4	3	-	.90	NMF	0.2%	d.68	.01	9/30	d.06	.04	12/31	◆.002	.04
	4412	Auspex Pharma. (NDQ)	ASPX	25.15	-	-	-	NMF	NMF	NIL	d1.99	NIL	9/30	d.73	.00	9/30	NIL	NIL
	5334	Authentidate Hldg (NDQ)	ADAT	0.83	▲2	1	5	.85	NMF	NIL	▲d.23	NIL	9/30	◆d.06	d.09	9/30	NIL	NIL
	4413	Avanir Pharma. (NDQ)	AVNR	13.70	4	5	4	1.35	NMF	NIL	d.47	NIL	6/30	d.08	d.08	9/30	NIL	NIL
	4699	Aveo Pharmaceuticals (NDQ)	AVEO	0.95	3	1	5	.85	NMF	NIL	d1.07	NIL	9/30	d.28	d.47	9/30	NIL	NIL
	3485	Aviat Networks Inc. (NDQ)	AVNW	1.33	▲2	2	4	1.15	NMF	NIL	d.83	NIL	6/30	d.20	d.06	9/30	NIL	NIL
	4095	Aware Inc. (NDQ)	AWRE	4.34	3	4	4	.80	20.7	NIL	.21	NIL	9/30	.11	.04	9/30	NIL	NIL
	4233	Axcelis Tech. (NDQ)	ACLS	2.19	3	2	4	1.65	NMF	NIL	d.09	NIL	9/30	d.04	d.04	9/30	NIL	NIL
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	14.25	3	3	3	1.20	13.4	2.8%	1.06	.40	9/30	.27	.30	12/31	.10	.075
	5409	BNC Bancorp (NDQ)	BNCN	17.29	2	3	3	.60	20.3	1.2%	.85	.20	9/30	.28	.19	12/31	.05	.05
	4283	Boff Holding, Inc. (NDQ)	BOFI	75.99	▼3	3	3	.90	18.1	NIL	4.20	NIL	9/30	1.20	.85	9/30	NIL	NIL
	4851	BPZ Resources Inc. (NYSE)	BPZ	0.94	5	4	5	1.75	NMF	NIL	d.30	NIL	9/30	d.16	d.13	9/30	NIL	NIL
	3041	BSD Medical Corp. (NDQ)	BSDM	0.38	▲2	2	5	.90	NMF	NIL	d.20	NIL	8/31	◆d.06	d.07	9/30	NIL	NIL
	4234	BTU International (NDQ)	BTUI	3.15	▲2	3	5	1.00	NMF	NIL	d.45	NIL	9/30	.00	d.53	9/30	NIL	NIL
	4523	Balchem Corp. (NDQ)	BCPC	64.72	3	3	3	1.05	44.9	0.4%	1.44	.26	9/30	.49	.38	9/30	NIL	NIL
	3466	Baldwin & Lyons (NDQ)	BWINA	23.80	3	3	3	.60	11.7	4.2%	2.03	1.00	9/30	.39	.52	12/31	◆.25	.25
	5129	Ballantyne Strong (ASE)	BTN	4.06	4	3	4	1.00	NMF	NIL	d.14	NIL	9/30	d.01	.00	9/30	NIL	NIL
	3269	Baltic Trading Ltd. (NYSE)	BALT	3.28	3	1	4	1.20	NMF	1.2%	d.25	.04	9/30	d.10	d.08	12/31	◆.01	.02
	3418	BancFirst Corp. OK (NDQ)	BANF	67.64	2	3	2	.85	17.2	2.0%	3.93	1.36	9/30	1.19	.93	12/31	.34	.31
	4284	Bank Mutual (NDQ)	BKMU	6.41	2	3	3	1.05	22.1	2.5%	.29	.16	9/30	.09	.06	12/31	◆.04	.03
	5410	Bank of California (NDQ)	BANC	11.38	2	3	3	.90	51.7	4.2%	.22	.48	9/30	.31	d.53	12/31	.12	.12
	5411	Bank of Commerce (NDQ)	BOCH	5.95	3	4	3	.60	13.8	2.0%	.43	.12	9/30	.09	.12	12/31	.03	.03
3940	5412	Bank of Kentucky (NDQ)	BKYF	46.46	*	*	3	.75	17.8	1.5%	2.61	.72	9/30	.59	.72	12/31	.18	.17
	5413	Bank of Marin (NDQ)	BMRC	51.55	3	3	3	.75	17.7	1.7%	2.92	.88	9/30	.89	.72	12/31	.22	.19
	3419	Bank of the Ozarks (NDQ)	OZRK	35.87	3	3	3	.85	25.4	1.4%	1.41	.50	9/30	.40	.31	12/31	.125	.105
	5523	Bankrate Inc. (NYSE)	RATE	11.95	3	3	4	1.10	NMF	NIL	.08	NIL	9/30	.08	.03	9/30	NIL	NIL
	4285	Banner Corp. (NDQ)	BANR	42.24	3	3	4	1.45	15.2	1.7%	2.78	.72	9/30	.76	.60	12/31	.18	.15
	5414	Bar Harbor Bank. (ASE)	BHB	30.10	3	4	3	.60	12.1	3.1%	2.48	.94	9/30	.65	.59	12/31	.235	.213
	4852	Barnwell Industries (ASE)	BRN	2.41	▼4	3	4	.80	NMF	NIL	d.38	NIL	6/30	d.03	d.15	9/30	NIL	NIL
	3883	Barrett Bus. (NDQ)	BBSI	23.08	3	1	3	.85	NMF	3.1%	d4.05	.72	9/30	d5.27	1.21	12/31	◆.22	.18
	5305	Basic Energy Svcs. (NYSE)	BAS	10.90	3	5	5	1.95	NMF	NIL	.07	NIL	9/30	.24	d.17	9/30	NIL	NIL
	3014	Baxano Surgical (NDQ)	BAXS	0.02	▼3	3	5	1.10	NMF	NIL	d.68	NIL	6/30	d.12	d.21	9/30	NIL	NIL
	4663	Bazaarvoice, Inc. (NDQ)	BV	7.44	▲2	2	4	1.00	NMF	NIL	d.60	NIL	7/31	d.13	d.23	9/30	NIL	NIL
	4286	Bear State Financial (NDQ)	BSF	9.95	3	3	4	.65	NMF	NIL	.01	NIL	9/30	.14	.01	9/30	NIL	NIL
	5100	Beasley Broadcast (NDQ)	BBGI	5.46	4	4	5	1.10	17.1	3.3%	.32	.18	9/30	.00	.14	12/31	.045	NIL
	4096	Bel Fuse Inc. (NDQ)	BELFA	24.33	3	2	4	1.15	20.4	1.0%	1.19	.24	9/30	.13	.62	12/31	.06	.06
	5415	Beneficial Mutual (NDQ)	BNCL	13.49	3	3	2	.60	61.3	NIL	.22	NIL	9/30	.09	.05	9/30	NIL	NIL
	4664	Benefitfocus, Inc. (NDQ)	BNFT	24.41	-	-	-	NMF	NMF	NIL	d2.31	NIL	9/30	d.74	d1.08	9/30	NIL	NIL
	4287	Berkshire Hills (NYSE)	BHLB	25.81	2	3	3	.80	19.6	2.8%	1.32	.72	9/30	.48	.33	12/31	◆.18	.18
	3834	Berry Plastics Grp (NYSE)	BERY	26.10	▼4	3	3	1.00	53.3	NIL	.49	NIL	6/30	.12	.33	9/30	NIL	NIL
	3040	BG Medicine Inc (NDQ)	BGMD	0.40	4	3	5	1.30	NMF	NIL	▲d.27	NIL	9/30	◆d.07	d.13	9/30	NIL	NIL
	4853	Bill Barrett (NYSE)	BBG	12.71	4	3	4	1.20	NMF	NIL	d1.69	NIL	9/30	d.72	d.22	9/30	NIL	NIL
	4823	BioAmber, Inc. (NYSE)	BIOA	9.97	▲4	5	-	NMF	NMF	NIL	d2.63	NIL	9/30	◆d.39	d.48	9/30	NIL	NIL

				R A N K S									L A T E S T R E S U L T S					
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	3609	Bioanalytical Sys. (NDQ)	BASI	2.40	5	4	5	.95	NMF	NIL	d.07	NIL	6/30	.02	.07	9/30	NIL	NIL
	3656	BioCryst Pharm (NDQ)	BCRX	10.80	2	3	4	1.70	NMF	NIL	d.61	NIL	9/30	d.12	d.14	9/30	NIL	NIL
	4414	Biodel Inc. (NDQ)	BIOD	1.61	3	2	5	1.15	NMF	NIL	d1.11	NIL	6/30	d.66	d.66	9/30	NIL	NIL
	3657	BioDelivery Sciences (NDQ)	BDSI	14.82	4	4	4	1.50	NMF	NIL	d1.09	NIL	9/30	d.51	d.49	9/30	NIL	NIL
	3015	BioLase, Inc. (NDQ)	BIOL	2.38	3	3	4	1.05	NMF	NIL	d.44	NIL	9/30	d.08	d.13	9/30	NIL	NIL
	3610	Bio-Reference Labs (NDQ)	BRLI	27.95	1	3	3	.85	19.5	NIL	1.43	NIL	7/31	.55	.53	9/30	NIL	NIL
	4700	BioSpecifics Tech. (NDQ)	BSTC	38.66	2	3	3	1.00	60.4	NIL	.64	NIL	9/30	.20	.17	9/30	NIL	NIL
	3658	Biota Pharmaceutical (NDQ)	BOTA	2.25	5	5	4	1.15	NMF	NIL	d.40	NIL	9/30	d.20	d.14	9/30	NIL	NIL
	3042	BioTelemetry Inc. (NDQ)	BEAT	8.47	3	3	4	1.05	NMF	NIL	d.31	NIL	9/30	.00	d.12	9/30	NIL	NIL
	4701	BioTime Inc. (ASE)	BTX	3.22	1	1	4	1.00	NMF	NIL	d.57	NIL	9/30	d.12	d.16	9/30	NIL	NIL
	3611	Birner Dental Mgmt. (NDQ)	BDMS	15.05	4	3	3	.55	NMF	5.8% ▼	d.40	.88	9/30	♦ d.22	.00	12/31	.22	.22
	5080	Black Diamond Inc. (NDQ)	BDE	8.84	3	3	3	.95	NMF	NIL	d.17	NIL	9/30	d.01	d.04	9/30	NIL	NIL
	5206	Blackbaud Inc (NDQ)	BLKB	41.98	3	3	3	1.05	54.5	1.1%	.77	.48	9/30	.23	.21	12/31	♦ .12	.12
	5007	Blackhawk Network (NDQ)	HAWK	36.34	3	4	-	NMF	37.9	NIL	.96	NIL	9/30	.01	.05	9/30	NIL	NIL
	4203	Blonder Tongue Labs (ASE)	BDR	2.20	1	1	5	1.00	NMF	NIL	▲ d.20	NIL	9/30	♦ .09	d.11	9/30	NIL	NIL
	4603	Blount Intl. (NYSE)	BLT	16.66	1	2	3	1.00	25.6	NIL	.65	NIL	9/30	.32	.15	9/30	NIL	NIL
	5524	Blucora, Inc. (NDQ)	BCOR	14.00	2	2	3	.90	20.0	NIL	.70	NIL	9/30	d.05	d.16	9/30	NIL	NIL
	3659	bluebird Bio Inc. (NDQ)	BLUE	41.40	3	1	-	NMF	NMF	NIL	d1.45	NIL	9/30	d.61	d.26	9/30	NIL	NIL
	3511	Blueknight Energy (NDQ)	BKEP	7.23	4	3	3	.75	40.2	7.4%	.18	.54	9/30	.29	.44	12/31	♦ .135	.123
	3486	Boingo Wireless Inc (NDQ)	WIFI	7.80	4	4	4	1.05	NMF	NIL	d.44	NIL	9/30	d.11	.01	9/30	NIL	NIL
	3840	Boise Cascade Co. (NYSE)	BCC	36.30	2	3	-	NMF	19.3	NIL	1.88	NIL	9/30	.82	.39	9/30	NIL	NIL
★	5306	Bolt Technology (NDQ)	BOLT	21.99	*	*	3	1.00	27.8	1.6%	.79	.36	9/30	d.07	.27	12/31	.09	.09
	5124	Bon-Ton Stores (NDQ)	BONT	8.68	1	1	5	1.85	NMF	2.3%	d.32	.20	7/31	d1.86	d1.95	12/31	.05	.05
	4854	Bonanza Creek Energy (NYSE)	BCEI	36.83	▼ 2	2	4	1.70	17.6	NIL	2.09	NIL	9/30	1.18	.44	9/30	NIL	NIL
	4801	Books-A-Million (NDQ)	BAMM	1.57	▼ 3	3	5	.80	NMF	NIL	d.29	NIL	7/31	d.21	d.61	9/30	NIL	NIL
	4665	Borderfree, Inc. (NDQ)	BRDR	8.71	-	-	-	NMF	NMF	NIL	d.32	NIL	9/30	d.03	.00	9/30	NIL	NIL
	5416	Boston Private (NDQ)	BPFH	13.14	3	3	3	1.15	15.5	2.4%	.85	.32	9/30	.22	.20	12/31	.08	.07
	5207	Bottomline Tech. (NDQ)	EPAY	25.48	3	3	3	1.20	NMF	NIL	d.45	NIL	9/30	d.09	d.16	9/30	NIL	NIL
	3043	Bovie Medical Corp. (ASE)	BVX	4.01	4	5	5	.80	NMF	NIL	d.80	NIL	9/30	d.17	d.02	9/30	NIL	NIL
	5081	Bowl America 'A' (ASE)	BLWA	14.50	3	3	3	.35	53.7	4.7%	.27	.68	9/30	d.06	d.06	12/31	♦ .17	.165
	3203	Bravo Brio Rest. (NDQ)	BBRG	12.98	▼ 4	3	3	.90	49.9	NIL	.26	NIL	9/30	.06	.11	9/30	NIL	NIL
	3328	Breeze-Eastern Corp. (ASE)	BZC	10.30	▲ 2	3	3	.60	20.6	NIL	.50	NIL	9/30	.06	d.02	9/30	NIL	NIL
	4855	BreitBurn Energy (NDQ)	BBEP	15.16	▲ 2	3	3	.90	NMF	13.3%	d.46	2.01	9/30	1.03	d.25	9/30	.503	.48
	5417	Bridge Bancorp Inc (NDQ)	BDGE	26.32	2	3	3	.80	22.9	3.5%	1.15	.92	9/30	.42	.34	12/31	.23	.23
	5418	Bridge Capital (NDQ)	BBNK	22.75	3	3	3	.55	19.1	NIL	1.19	NIL	9/30	.35	.29	9/30	NIL	NIL
	4630	Bridgford Foods (NDQ)	BRID	7.75	5	4	3	.45	NMF	NIL	d.25	NIL	7/31	d.26	.00	9/30	NIL	NIL
	5208	Brightcove, Inc. (NDQ)	BCOV	6.78	3	2	4	1.45	NMF	NIL	d.44	NIL	9/30	d.12	d.03	9/30	NIL	NIL
	3310	Bright Horizons (NYSE)	BFAM	44.04	▼ 3	4	-	NMF	38.6	NIL	1.14	NIL	9/30	.23	.23	9/30	NIL	NIL
	5008	Broadridge Fin'l (NYSE)	BR	45.54	3	3	2	.90	22.5	2.4%	2.02	1.08	9/30	.26	.36	12/31	.27	.21
	3487	BroadSoft Inc. (NDQ)	BSFT	26.48	3	2	4	1.25	NMF	NIL	d.26	NIL	9/30	d.08	d.14	9/30	NIL	NIL
	4666	BroadVision Inc. (NDQ)	BVSN	6.58	4	3	5	.90	NMF	NIL	d1.94	NIL	9/30	d.68	d.18	9/30	NIL	NIL
	4288	Broadway Finl (NDQ)	BYFC	1.56	3	5	5	.45	17.3	NIL	.09	NIL	9/30	.04	.05	9/30	NIL	NIL
	3860	Broadwind Energy (NDQ)	BWEN	7.19	5	4	4	1.45	NMF	NIL	d.34	NIL	9/30	d.12	d.08	9/30	NIL	NIL
	4289	Brookline Bancorp (NDQ)	BRKL	9.60	▼ 2	3	2	.75	16.8	3.5%	.57	.34	9/30	.17	.13	12/31	♦ .085	.085
	5419	Bryn Mawr Bank (NDQ)	BMTK	29.90	▼ 3	3	-	.90	15.1	2.5%	1.98	.76	9/30	.47	.47	12/31	.19	.18
	5209	BSQUARE Corp (NDQ)	BSQR	4.32	2	3	4	1.05	48.0	NIL	▲ .09	NIL	9/30	♦ .06	d.32	9/30	NIL	NIL
	5082	Build-A-Bear (NYSE)	BBW	18.74	3	4	4	1.00	41.6	NIL	.45	NIL	9/30	.10	d.08	9/30	NIL	NIL
	3841	Builders (NDQ)	BLDR	5.92	4	3	4	1.80	32.9	NIL	.18	NIL	9/30	.07	.13	9/30	NIL	NIL
	5420	C & F Financial Corp (NDQ)	CFFI	37.79	2	2	3	.55	10.2	3.2%	3.69	1.20	9/30	.96	.97	12/31	.30	.29
	5307	C&J Energy Services (NYSE)	CJES	17.98	4	4	4	1.55	18.7	NIL	.96	NIL	9/30	.42	.24	9/30	NIL	NIL
	3270	CAI International (NYSE)	CAP	22.03	3	3	4	1.25	8.2	NIL	2.69	NIL	9/30	.77	.68	9/30	NIL	NIL
	3044	CAS Medical Systems (NDQ)	CASM	1.75	3	5	4	.70	NMF	NIL	d.53	NIL	9/30	d.10	d.19	9/30	NIL	NIL
	3660	CASI Pharmaceuticals (NDQ)	CASI	1.54	▼ 5	4	5	.70	NMF	NIL	▼ d.93	NIL	9/30	♦ d.77	d.05	9/30	NIL	NIL
	3904	CBS Outdoor Americas (NYSE)	CBSO	26.93	-	-	-	NMF	32.1	5.5%	.84	1.48	9/30	.56	.00	12/31	♦ .37	NIL
	5009	CBIZ, Inc. (NYSE)	CBZ	8.63	2	3	3	.70	16.3	NIL	.53	NIL	9/30	.14	.11	9/30	NIL	NIL
	3808	CCA Inds. (ASE)	CAW	3.38	3	4	3	.55	NMF	NIL	d1.05	NIL	8/31	d.03	d.11	9/30	NIL	.07
	3293	CECO Environmental (NDQ)	CECE	14.27	3	3	3	1.00	24.2	1.7%	.59	.24	9/30	.14	.06	12/31	♦ .06	.05
	4075	CKX Lands Inc. (ASE)	CKX	15.88	3	4	3	.50	24.1	1.8%	.66	.28	9/30	.28	.15	12/31	♦ .07	.07
	5421	CNB Finl Corp (NDQ)	CNE	18.20	3	3	3	.80	11.6	3.6%	1.57	.66	9/30	.39	.40	12/31	♦ .165	.165
	3329	CPI Aerostructures (ASE)	CVU	11.22	3	3	3	.85	12.8	NIL	.88	NIL	9/30	.20	.23	9/30	NIL	NIL
	3227	CRA International (NDQ)	CRAI	31.40	3	3	3	1.05	23.1	NIL	1.36	NIL	9/30	.33	.32	9/30	NIL	NIL
	5118	CSS Industries (NYSE)	CSS	29.62	3	3	3	.90	15.4	2.0%	1.92	.60	9/30	1.05	1.14	12/31	♦ .15	.15
	4918	CST Brands Inc. (NYSE)	CST	42.42	1	2	-	NMF	23.1	0.6%	1.84	.25	9/30	.83	.55	12/31	.063	.063
	5101	CTC Media Inc (NDQ)	CTCM	5.88	3	1	3	1.50	6.8	11.9%	.86	.70	9/30	.20	.30	12/31	♦ .175	.16
	3835	CTI Industries (NDQ)	CTIB	4.00	4	3	5	.70	80.0	NIL	▼ .05	NIL	9/30	♦ .06	.07	9/30	NIL	NIL
	4204	CUI Global Inc. (NDQ)	CUI	6.95	▲ 3	3	4	.75	NMF	NIL	d.13	NIL	9/30	d.02	.01	9/30	NIL	NIL
	5422	CVB Financial (NDQ)	CVBF	15.40	▲ 2	2	3	1.15	15.7	2.6%	.98	.40	9/30	.23	.23	12/31	♦ .10	.10
	3095	CVD Equipment Corp. (NDQ)	CVV	13.46	▼ 3	3	5	1.15	NMF	NIL	▲ .04	NIL	9/30	♦ .14	d.07	9/30	NIL	NIL
	4932	CVR Energy Inc. (NYSE)																

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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	
	4097	Calix Inc. (NYSE)	CALX	10.74	3	2	4	1.40	NMF	NIL	d.49	NIL	9/30	d.08	.01	9/30	NIL	NIL	
	5210	Callidus Software (NDQ)	CALD	16.21	4	4	4	1.00	NMF	NIL	d.24	NIL	9/30	d.11	d.04	9/30	NIL	NIL	
	3401	Callon Petrol. (NYSE)	CPE	6.01	4	4	5	1.95	18.2	NIL	.33	NIL	9/30	.23	d.02	9/30	NIL	NIL	
	4934	Calumet Specialty (NDQ)	CLMT	27.85	3	4	3	.90	NMF	9.8%	d1.05	2.74	9/30	.08	d.54	12/31	♦.685	.685	
	3311	Cambium Learn (NDQ)	ABCD	1.85	4	5	5	.95	NMF	NIL	d.28	NIL	9/30	.02	.00	9/30	NIL	NIL	
	5423	Camden National (ASE)	CAC	38.95	2	3	3	1.00	12.8	2.8%	3.04	1.08	9/30	.86	.83	12/31	.27	.27	
	3096	Camtek Ltd. (NDQ)	CAMT	2.90	3	4	-	1.25	NMF	NIL	.01	NIL	9/30	.02	.00	9/30	NIL	NIL	
	3861	Canadian Solar Inc (NDQ)	CSIQ	27.36	▲2	2	-	1.85	8.7	NIL	3.16	NIL	9/30	1.75	.56	9/30	NIL	NIL	
	3818	Canfor Corp. (TSE)	CFPTO	21.21	3	3	-	.90	16.8	NIL	1.26	NIL	9/30	.34	.20	9/30	NIL	NIL	
	3045	Cantel Medical (NYSE)	CMN	41.50	2	3	3	1.10	39.9	0.2%	1.04	.09	7/31	.26	.25	9/30	.045	.037	
	4833	Canterbury Pk Hldg (NDQ)	CPHC	9.70	3	3	4	.55	21.6	NIL	▲.45	NIL	9/30	♦.15	.04	9/30	NIL	NIL	
	3312	Capella Education (NDQ)	CPLA	68.79	▼3	3	3	1.05	24.3	2.0%	2.83	1.40	9/30	.62	.48	12/31	.35	NIL	
	4702	Capital Bank Fnl (NDQ)	CBF	25.63	2	3	3	.65	26.4	NIL	.97	NIL	9/30	.27	.22	9/30	NIL	NIL	
	5424	Capital City Bank (NDQ)	CCBG	14.86	▼4	4	3	.80	25.6	0.5%	.58	.08	9/30	.12	.09	9/30	.02	NIL	
	3612	Capital Senior Lvng (NYSE)	CSU	24.14	3	4	3	1.25	NMF	NIL	d.62	NIL	9/30	d.20	d.35	9/30	NIL	NIL	
	3862	Capstone Turbine (NDQ)	CPST	0.84	5	4	4	1.35	NMF	NIL	d.06	NIL	9/30	d.02	d.01	9/30	NIL	NIL	
	4668	Carbonite Inc. (NDQ)	CARB	11.43	1	3	4	1.00	NMF	NIL	d.15	NIL	9/30	d.03	d.05	9/30	NIL	NIL	
	3016	Cardica Inc (NDQ)	CRDC	0.66	3	3	4	.85	NMF	NIL	d.31	NIL	9/30	d.06	d.07	9/30	NIL	NIL	
	5425	Cardinal Financial (NDQ)	CFNL	18.83	3	3	3	.90	21.9	2.1%	.86	.40	9/30	.29	.10	12/31	.10	.06	
	3017	Cardiovascular Sys. (NDQ)	CSII	28.75	2	2	4	.95	NMF	NIL	d1.21	NIL	9/30	d.26	d.30	9/30	NIL	NIL	
	3228	Cardtronics Inc. (NDQ)	CATM	37.80	2	2	3	.90	39.0	NIL	.97	NIL	9/30	.29	d.19	9/30	NIL	NIL	
	4703	Care.com, Inc. (NYSE)	CRCM	8.65	-	-	-	NMF	NMF	NIL	d1.49	NIL	9/30	d.46	.00	9/30	NIL	NIL	
	4856	Carrizo Oil & Gas (NDQ)	CRZO	50.63	3	3	4	1.65	23.4	NIL	2.16	NIL	9/30	1.80	.14	9/30	NIL	NIL	
	3204	Carrolls Restaurant (NDQ)	TAST	7.74	3	3	5	1.30	NMF	NIL	d.52	NIL	9/30	d.05	d.12	9/30	NIL	NIL	
	3229	Cartesian, Inc. (NDQ)	CRTN	4.21	▼4	4	4	.50	NMF	NIL	d.37	NIL	9/30	.05	.00	9/30	NIL	NIL	
	4290	Carver Bancorp (NDQ)	CARV	7.22	▼5	5	5	1.60	NMF	NIL	d.32	NIL	9/30	.06	.09	9/30	NIL	NIL	
	5426	Cascade Bancorp (NDQ)	CACB	4.85	▲2	3	4	.85	NMF	NIL	.00	NIL	9/30	.03	.03	9/30	NIL	NIL	
	4205	Cascade Microtech (NDQ)	CSCD	13.07	3	3	3	.65	15.0	NIL	.87	NIL	9/30	.13	.11	9/30	NIL	NIL	
	5011	Cass Information (NDQ)	CASS	47.55	2	2	3	.90	23.5	1.7%	2.02	.80	9/30	.55	.53	12/31	♦.21	.20	
	4510	Castle (A.M.) & Co. (NYSE)	CAS	7.30	▲2	3	5	1.40	NMF	NIL	d2.42	NIL	9/30	d.31	d.28	9/30	NIL	NIL	
	4620	Castle Brands (ASE)	ROX	1.78	3	3	4	.75	NMF	NIL	▲d.05	NIL	9/30	♦d.01	d.04	9/30	NIL	NIL	
	4704	Castlight Health (NYSE)	CSLT	11.10	-	-	-	NMF	NMF	NIL	d1.37	NIL	9/30	d.23	.00	9/30	NIL	NIL	
	4705	Catalyst Pharma (NDQ)	CPRX	2.70	2	2	4	.95	NMF	NIL	▲d.22	NIL	9/30	♦d.07	d.13	9/30	NIL	NIL	
	5427	Cathay General (NDQ)	CATY	26.01	1	3	3	1.40	15.5	1.1%	1.68	.28	9/30	.45	.38	9/30	.07	.01	
	3811	Cavco Industries (NDQ)	CVCO	75.08	4	4	3	1.15	31.5	NIL	2.38	NIL	9/30	.61	.50	9/30	NIL	NIL	
	4235	Cavium Inc. (NDQ)	CAVM	54.75	▲2	2	3	1.40	NMF	NIL	d.07	NIL	9/30	.10	.08	9/30	NIL	NIL	
	3279	Celadon Group (NYSE)	CGI	21.80	▼4	3	3	1.15	15.9	0.4%	1.37	.08	9/30	.35	.27	12/31	.02	.02	
	3661	CEL-SCI Corp. (ASE)	CVM	0.60	4	5	4	1.20	NMF	NIL	d.66	NIL	6/30	d.11	d.18	9/30	NIL	NIL	
	4415	Celldex Therapeutics (NDQ)	CLDX	17.72	2	1	4	1.40	NMF	NIL	d1.23	NIL	9/30	d.31	d.29	9/30	NIL	NIL	
	4416	Celsion Corp. (ASE)	CLSN	2.51	▲2	2	5	1.00	NMF	NIL	d1.35	NIL	9/30	d.35	d.30	9/30	NIL	NIL	
	3662	Cempra, Inc. (NDQ)	CEMP	13.93	3	2	4	1.15	NMF	NIL	d1.92	NIL	9/30	d.41	d.41	9/30	NIL	NIL	
	3613	Centene Corp (NYSE)	CNC	98.52	3	4	3	.95	27.8	NIL	3.54	NIL	9/30	1.34	.87	9/30	NIL	NIL	
	5428	Centerstate Banks (NDQ)	CSFL	11.14	3	3	3	.85	55.7	0.4%	.20	.04	9/30	.08	.10	9/30	.01	.01	
	5102	Central European (NDQ)	CETV	2.61	3	2	5	1.75	NMF	NIL	d1.66	NIL	9/30	d.38	d.16	9/30	NIL	NIL	
	5429	Central Pacific (NYSE)	CPF	19.26	3	3	4	.90	20.3	2.1%	.95	.40	9/30	.23	.24	12/31	.10	.08	
	5430	Central Valley Comm. (NDQ)	CVCY	10.65	▼4	4	3	.30	12.1	1.9%	.88	.20	9/30	.21	.26	9/30	.05	.05	
	4468	Century Alum Co (NDQ)	CENX	27.90	3	4	4	2.00	71.5	NIL	.39	NIL	9/30	.52	d.11	9/30	NIL	NIL	
	5431	Century BanCorp (NDQ)	CNBKA	38.80	3	3	3	.95	10.1	1.2%	3.83	.48	9/30	1.03	.99	12/31	.12	.12	
	4834	Century Casinos (NDQ)	CNTY	5.00	▼5	3	4	.80	NMF	NIL	▼.05	NIL	9/30	♦.03	.04	9/30	NIL	NIL	
	5116	Cenveo Inc. (NYSE)	CVO	1.91	4	3	5	1.55	NMF	NIL	d1.88	NIL	9/30	d.16	.32	9/30	NIL	NIL	
	3489	Ceragon Networks (NDQ)	CRNT	1.07	3	3	-	1.00	5.9	NIL	.18	NIL	9/30	.08	d.28	9/30	NIL	NIL	
	3663	Ceres Inc. (NDQ)	CERE	0.28	2	1	5	1.35	NMF	NIL	d1.08	NIL	5/31	d.17	d.38	9/30	NIL	NIL	
	3664	Cerus Corp (NDQ)	CERS	4.28	2	2	4	1.25	NMF	NIL	d.53	NIL	9/30	d.15	d.29	9/30	NIL	NIL	
	3046	Cesca Therapeutics (NDQ)	KOOL	1.03	▼4	5	4	.95	NMF	NIL	▲d.33	NIL	9/30	♦d.08	d.14	9/30	NIL	NIL	
	4669	ChannelAdvisor Corp. (NYSE)	ECOM	18.29	5	3	-	NMF	NMF	NIL	d1.37	NIL	9/30	d.36	d.20	9/30	NIL	NIL	
	4653	Charles & Colvard (NDQ)	CTHR	1.72	3	1	5	.90	NMF	NIL	▼d.50	NIL	9/30	♦d.15	d.06	9/30	NIL	NIL	
	3843	Chase Corp. (ASE)	CCF	35.89	2	3	3	1.05	12.5	1.7%	2.86	.60	8/31	.75	.64	12/31	♦.60	.45	
	4919	Chefs' Whse (The) (NDQ)	CHEF	15.86	3	2	3	1.10	27.8	NIL	.57	NIL	9/30	.17	.20	9/30	NIL	NIL	
	3313	Chegg, Inc. (NYSE)	CHGG	6.68	-	-	-	NMF	NMF	NIL	d3.16	NIL	9/30	d.39	.00	9/30	NIL	NIL	
	3047	Chembio Diagnostics (NDQ)	CEMI	4.28	▼4	3	4	.60	NMF	NIL	d.10	NIL	9/30	d.03	.07	9/30	NIL	NIL	
	3665	ChemoCentryx, Inc. (NDQ)	CCXI	4.70	3	3	4	1.05	NMF	NIL	d1.02	NIL	9/30	d.25	d.22	9/30	NIL	NIL	
	4524	Chemtura Corp. (NYSE)	CHMT	23.25	3	3	3	1.50	29.8	NIL	.78	NIL	9/30	.17	d.12	9/30	NIL	NIL	
	3409	Cheniere Energy (ASE)	LNG	71.76	3	3	4	1.55	NMF	NIL	d2.35	NIL	9/30	d.40	d.46	9/30	NIL	NIL	
	3512	Cheniere Energy Ptrs (ASE)	CQP	30.02	3	3	4	1.10	NMF	5.7%	d1.08	1.70	9/30	.08	d.39	12/31	♦.425	.425	
	4654	Cherokee Inc. (NDQ)	CHKE	17.47	3	3	3	.75	17.5	1.1%	1.00	.20	7/31	.27	.23	9/30	.05	.10	
	3410	Chesapeake Utilities (NYSE)	CPK	45.22	3	3	2	.65	18.4	2.4%	2.46	1.08	9/30	.22	.27	12/31	.27	.257	
	3002	Chicago Rivet & Mach (ASE)	CVR	31.40	5	4	3	.50	13.5	2.3%	2.33	.72	9/30	.56	.85	9/30	.18	.15	
	4291	Chicopee Bancorp (NDQ)	CBNK	16.61	4	3	2	.55	NMF	1.7%	d.04	.28	9/30	.10	.11	12/31	♦.0		

					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				
4540	3048	Chindex Int'l (NDQ)			SEE FINAL SUPPLEMENT																	
★ ★	3205	Chuy's Holdings Inc. (NDQ)	CHUY	21.93	▲ 3	4	4	1.20	30.9	NIL	.71	NIL	9/30	.19	.17	9/30	NIL	NIL				
	5213	ChyronHego Corp. (NDQ)	CHYR	2.84	*	*	4	.85	NMF	NIL	d.13	NIL	9/30	d.07	d.01	9/30	NIL	NIL				
	5287	CIBER Inc. (NYSE)	CBR	3.05	3	2	4	1.40	NMF	NIL	d.02	NIL	9/30	d.02	d.06	9/30	NIL	NIL				
	5214	Cimatron Ltd. (NDQ)	CIMT	5.88	3	2	-	1.00	23.5	NIL	.25	NIL	9/30	◆ .10	.10	9/30	NIL	NIL				
		Cimpress N V (NDQ)			MOVED TO STANDARD EDITION																	
	3321	Cinedigm Corp. (NDQ)	CIDM	1.68	▼ 3	3	5	1.10	NMF	NIL	d.26	NIL	9/30	◆ d.06	d.08	9/30	NIL	NIL				
	4604	CIRCOR Int'l (NYSE)	CIR	72.54	3	3	3	1.45	21.9	0.2%	3.31	.15	9/30	.83	1.00	12/31	◆ .038	.038				
	3914	Citizens Holding Co. (NDQ)	CIZN	19.10	4	4	3	.50	13.1	4.6%	1.46	.88	9/30	.22	.41	9/30	.22	.22				
	4335	Citizens Inc. 'A' (NYSE)	CIA	7.49	2	1	3	1.00	68.1	NIL	.11	NIL	9/30	.04	.03	9/30	NIL	NIL				
	5432	Citizens & Northern (NDQ)	CZNC	19.67	▼ 3	3	3	.90	14.6	5.3%	1.35	1.04	9/30	.34	.38	12/31	.26	.25				
	5433	City Holding (NDQ)	CHCO	44.53	3	3	3	.95	13.7	3.6%	3.25	1.60	9/30	.76	.88	12/31	.40	.37				
	4935	Clayton Williams (NYSE)	CWEI	80.72	3	4	4	1.70	18.0	NIL	4.49	NIL	9/30	2.25	.90	9/30	NIL	NIL				
	3294	Clean Diesel Tech. (NDQ)	CDTI	2.35	4	4	5	1.80	NMF	NIL	d.86	NIL	9/30	d.13	d.12	9/30	NIL	NIL				
	3905	Clear Channel (NYSE)	CCO	7.69	4	3	3	1.00	NMF	NIL	d.11	NIL	9/30	d.02	.01	9/30	NIL	NIL				
	4098	Clearfield Inc. (NDQ)	CLFD	13.85	▼ 3	2	4	1.05	34.6	NIL	▼ .40	NIL	9/30	◆ .08	.19	9/30	NIL	NIL				
	4099	ClearOne Inc. (NDQ)	CLRO	9.93	3	3	4	.55	19.5	NIL	.51	NIL	9/30	.17	.18	9/30	NIL	NIL				
	3295	ClearSign Combustion (NDQ)	CLIR	6.58	3	2	4	.95	NMF	NIL	d.66	NIL	9/30	◆ d.18	d.15	9/30	NIL	NIL				
	4418	Cleveland Biolabs (NDQ)	CBLI	0.38	▲ 2	2	5	.90	NMF	NIL	d.19	NIL	9/30	d.07	d.09	9/30	NIL	NIL				
	5215	ClickSoftware (NDQ)	CKSW	7.51	4	5	-	1.05	NMF	NIL	d.10	NIL	9/30	d.04	d.11	9/30	NIL	.05				
	4292	Clifton Bancorp (NDQ)	CSBK	12.68	1	3	3	.70	50.7	1.9%	.25	.24	9/30	.06	.05	12/31	◆ .06	.06				
	3504	Cloud Peak Energy (NYSE)	CLD	12.55	▲ 2	3	3	1.25	17.2	NIL	.73	NIL	9/30	.80	.29	9/30	NIL	NIL				
	3668	Clovis Oncology Inc. (NDQ)	CLVS	53.78	4	3	4	1.55	NMF	NIL	d.03	NIL	9/30	d1.17	d.68	9/30	NIL	NIL				
	5084	ClubCorp Holdings (NYSE)	MYCC	19.00	3	4	-	NMF	NMF	2.5%	d.47	.48	9/30	.05	d.06	12/31	.12	.12				
	3003	The Coast Dist. Sys. (ASE)	CRV	3.03	▲ 3	3	5	.55	NMF	NIL	▲ d.14	NIL	9/30	◆ .12	.10	9/30	NIL	NIL				
4940	4857	Cobalt International (NYSE)	CIE	9.97	3	3	4	1.70	NMF	NIL	d1.27	NIL	9/30	d.35	d.39	9/30	NIL	NIL				
	5434	CoBiz Financial Inc (NDQ)	COBZ	11.90	▼ 3	3	3	1.05	16.8	1.3%	.71	.16	9/30	.19	.17	12/31	.04	.03				
	4044	Cobra Electronics (NDQ)			SEE FINAL SUPPLEMENT																	
	3669	Codexis Inc. (NDQ)	CDXS	2.35	3	3	4	1.50	NMF	NIL	d.77	NIL	9/30	d.12	d.24	9/30	NIL	NIL				
	4459	Coeur Mining, Inc. (NYSE)	CDE	4.70	2	2	4	1.30	NMF	NIL	d1.18	NIL	9/30	.03	d.46	9/30	NIL	NIL				
	4631	Coffee Holding (NDQ)	JVA	5.54	▲ 3	3	5	1.40	10.3	NIL	.54	NIL	7/31	.12	d.33	9/30	NIL	NIL				
	5012	Cohen & Steers (NYSE)	CNS	44.06	3	3	3	1.35	25.2	2.0%	1.75	.88	9/30	.40	.41	12/31	◆ .22	.20				
	4236	Cohu Inc. (NDQ)	COHU	11.78	▼ 2	3	3	1.20	NMF	2.0%	d.08	.24	9/30	.27	d.43	12/31	.06	.06				
	5085	Collectors Univ. (NDQ)	CLCT	21.65	4	5	3	.70	23.8	6.0%	.91	1.30	9/30	.21	.20	12/31	◆ .325	.325				
	4293	Columbia Banking (NDQ)	COLB	27.86	1	3	3	1.10	17.9	2.3%	1.56	.64	9/30	.41	.25	12/31	◆ .16	.11				
	4419	Columbia Labs (NDQ)	CBRX	6.07	3	3	5	.85	14.5	NIL	.42	NIL	9/30	.34	.11	9/30	NIL	NIL				
	3230	Comfort Systems (NYSE)	FIX	14.35	3	2	3	1.20	29.9	1.7%	.48	.24	9/30	.20	.30	12/31	◆ .06	.055				
	3231	Command Security (ASE)	MOC	1.83	3	2	4	.80	11.4	NIL	.16	NIL	9/30	.04	.07	9/30	NIL	NIL				
	4100	CommScope Holding (NDQ)	COMM	21.58	▼ 3	4	-	NMF	23.2	NIL	.93	NIL	9/30	.50	.07	9/30	NIL	NIL				
	4101	Communication Sys. (NDQ)	JCS	11.39	3	4	3	.75	33.5	5.6%	.34	.64	9/30	.20	.21	12/31	.16	.16				
	5435	Community Bank (NYSE)	CBU	37.52	3	3	3	.85	15.3	3.2%	2.45	1.20	9/30	.54	.54	12/31	.30	.28				
	3420	Community BK Sh Ind (NDQ)	CBIN	26.51	▼ 4	4	4	.30	10.7	1.8%	2.47	.48	9/30	.63	.60	12/31	◆ .12	.11				
	5436	Commun. Trust Bncp (NDQ)	CTBI	35.98	2	2	2	.75	14.9	3.3%	2.41	1.20	9/30	.63	.74	12/31	.30	.291				
	5216	CommVault Systems (NDQ)	CVLT	48.54	3	2	3	1.00	44.9	NIL	1.08	NIL	9/30	.14	.35	9/30	NIL	NIL				
	5127	Compass Diversified (NYSE)	CODI	16.98	3	3	3	1.05	NMF	8.5%	d.21	1.44	9/30	.07	1.52	12/31	.36	.36				
	5309	Compressco Partners (NDQ)	GSJK	22.98	▲ 3	3	3	.70	25.8	8.0%	.89	1.84	9/30	d.10	.26	12/31	.46	.43				
	3670	Compugen Ltd. (NDQ)	CGEN	6.48	3	3	-	1.25	NMF	NIL	d.29	NIL	9/30	d.11	d.12	9/30	NIL	NIL				
	3884	Computer Task Grp (NDQ)	CTG	9.34	3	3	3	.95	12.0	2.6%	.78	.24	9/30	.17	.23	12/31	.06	.05				
	4605	CompX Intl. (ASE)	CIX	12.01	3	3	4	.95	21.1	1.7%	.57	.20	9/30	.18	.16	12/31	◆ .05	.05				
	3322	comScore Inc (NDQ)	SCOR	44.16	3	3	3	1.25	NMF	NIL	d.21	NIL	9/30	d.10	.00	9/30	NIL	NIL				
	3812	Comstock (NDQ)	CHCI	0.99	2	2	5	1.25	NMF	NIL	d.22	NIL	9/30	d.01	d.03	9/30	NIL	NIL				
	4460	Comstock Mining (NDQ)	LODE	1.12	▼ 3	3	4	.95	NMF	NIL	d.24	NIL	9/30	d.02	d.09	9/30	NIL	NIL				
	4858	Comstock Resources (NYSE)	CRK	11.26	3	3	4	1.45	NMF	4.4%	d.78	.50	9/30	d.04	d.52	9/30	.125	.125				
	4102	Converse Inc. (NDQ)	CNSI	20.77	2	2	-	NMF	83.1	NIL	.25	NIL	7/31	d.76	d.77	9/30	NIL	NIL				
	4859	Concho Resources (NYSE)	CXO	114.98	3	4	3	1.30	28.4	NIL	▼ 4.05	NIL	9/30	1.09	1.06	9/30	NIL	NIL				
	5437	ConnectOne Bancorp (NDQ)	CNOB	18.31	4	3	3	.75	20.6	1.6%	.89	.30	9/30	.06	.31	12/31	.075	.075				
	4078	Consol. Tomoka Land (ASE)	CTO	52.84	▲ 1	2	3	.95	43.0	0.2%	1.23	.08	9/30	.60	.21	12/31	◆ .04	.03				
	5289	Constant Contact Inc (NDQ)	CTCT	34.32	3	3	4	1.20	88.0	NIL	.39	NIL	9/30	.16	.11	9/30	NIL	NIL				
	5013	Consumer Portfolio (NDQ)	CPSS	7.12	3	3	5	.75	8.1	NIL	.88	NIL	9/30	.24	.19	9/30	NIL	NIL				
		The Container Store (NYSE)			MOVED TO STANDARD EDITION																	
	4860	Contango Oil & Gas (ASE)	MCF	35.77	4	3	3	1.00	NMF	NIL	.24	NIL	9/30	.19	1.30	9/30	NIL	NIL				
	3845	Continental Building (NYSE)	CBPX	15.52	-	-	-	NMF	NMF	NIL	.11	NIL	9/30	.22	.00	9/30	NIL	NIL				
	3846	Cont'l Materials (ASE)	CUO	16.95	▼ 5	3	5	.50	NMF	NIL	▼ d.60	NIL	9/30	◆ d.25	d.15	9/30	NIL	NIL				
	4045	Control4 Corp. (NDQ)	CTRL	15.33	4	5	-	NMF	59.0	NIL	.26	NIL	9/30	.11	.07	9/30	NIL	NIL				
	3671	Corcept Therapeutics (NDQ)	CORT	3.05	▲ 2	3	4	.95	NMF	NIL	d.38	NIL	9/30	d.06	d.11	9/30	NIL	NIL				
	4526	Core Molding Tech. (ASE)	CMT	12.70	3	3	4	1.10	11.0	NIL	1.15	NIL	9/30	.32	.26	9/30	NIL	NIL				
	3672	Coronado Biosciences (NDQ)	CNDO	1.85	3	2	5	.80	NMF	NIL	d.74	NIL	9/30	d.13	d.24	9/30	NIL	NIL				
	3614	CorVel Corp. (NDQ)	CRVL	34.48	3	3	3	1.00	21.6	NIL	1.60	NIL	9/30	.41	.41	9/30	NIL	NIL				
	3206	Cosi Inc (NDQ)	COSI																			

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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
	4708	CrossAmerica Partner (NYSE)	CAPL	34.75	3	2	-	NMF	55.2	6.1%	.63	2.13	9/30	.21	.33	12/31	♦.533	.503
	4001	Crown Crafts Inc. (NDQ)	CRWS	7.50	3	3	3	.75	13.9	4.3%	.54	.32	9/30	♦.08	.12	12/31	.08	.08
	5136	Crown Media Hldgs (NDQ)	CRWN	3.36	3	3	4	1.15	19.8	NIL	.17	NIL	9/30	.03	.03	9/30	NIL	NIL
	4621	Crystal Rock Holding (NDQ)	CRVP	0.75	4	3	5	.55	NMF	NIL	d.03	NIL	7/31	d.01	.04	9/30	NIL	NIL
	5288	CSP Inc. (NDQ)	CSPI	8.00	3	3	3	.55	20.0	5.5%	.40	.44	6/30	.25	d.14	9/30	.11	.10
	3885	CTPartners (ASE)	CTP	23.13	▼4	4	5	.60	37.9	NIL	.61	NIL	9/30	.17	.09	9/30	NIL	NIL
	4420	Cumberland Pharma. (NDQ)	CPIX	5.10	1	2	3	.90	NMF	NIL	.02	NIL	9/30	.04	d.04	9/30	NIL	NIL
	5103	Cumulus Media (NDQ)	CMLS	3.54	4	3	4	1.35	16.1	NIL	.22	NIL	9/30	.01	.03	9/30	NIL	NIL
	3673	Curis Inc. (NDQ)	CRIS	1.31	4	3	4	1.45	NMF	NIL	d.19	NIL	9/30	d.06	d.02	9/30	NIL	NIL
	5438	Customers Bancorp (NDQ)	CUBI	18.51	2	3	-	NMF	13.1	NIL	1.41	NIL	9/30	.42	.30	9/30	NIL	NIL
	4670	Cvent, Inc. (NYSE)	CVT	27.15	3	2	-	NMF	NMF	NIL	.07	NIL	9/30	.02	d.03	9/30	NIL	NIL
	4103	Cyan Inc (NYSE)	CYNI	2.75	3	3	-	NMF	NMF	NIL	d1.23	NIL	9/30	d.25	d.19	9/30	NIL	NIL
	4421	Cyanotech Corp. (NDQ)	CYAN	7.84	3	3	5	.85	NMF	NIL	d.10	NIL	9/30	.03	.02	9/30	NIL	NIL
	3097	CyberOptics (NDQ)	CYBE	9.23	▲3	3	3	.65	NMF	NIL	d.55	NIL	9/30	d.07	d.11	9/30	NIL	NIL
	3915	Cyclacel Pharma. (NDQ)	CYCC	2.98	2	2	4	1.50	NMF	NIL	d.88	NIL	9/30	d.22	d.32	9/30	NIL	NIL
	3048	Cynosure Inc (NDQ)	CYNO	26.90	3	3	3	1.00	38.4	NIL	.70	NIL	9/30	.14	d.06	9/30	NIL	NIL
	3676	CytRx Corp. (NDQ)	CYTR	2.52	3	1	4	1.40	NMF	NIL	d.97	NIL	9/30	d.10	d.33	9/30	NIL	NIL
	3674	Cytokinetics Inc (NDQ)	CYTK	4.16	▲1	2	4	1.35	NMF	NIL	d.45	NIL	9/30	d.16	d.43	9/30	NIL	NIL
	3675	Cytori Therapeutics (NDQ)	CYTX	0.44	2	2	4	1.60	NMF	NIL	d.55	NIL	9/30	d.12	d.15	9/30	NIL	NIL
	3514	DCP Midstream Prtnr (NYSE)	DPM	52.27	3	3	3	.85	37.9	5.9%	1.38	3.08	9/30	.77	d.24	12/31	♦.77	.72
	3232	DXP Enterprises (NDQ)	DXPE	64.50	3	3	4	1.20	16.2	NIL	3.99	NIL	9/30	1.14	1.07	9/30	NIL	NIL
	5290	Daegis Inc. (NDQ)	DAEG	0.68	3	3	5	.50	NMF	NIL	d.07	NIL	7/31	d.02	d.05	9/30	NIL	NIL
	3916	Daily Journal Corp. (NDQ)	DJCO	221.99	3	3	3	.60	94.5	NIL	2.35	NIL	6/30	2.06	.60	9/30	NIL	NIL
	4046	Data I/O Corp. (NDQ)	DAIO	3.42	3	4	4	.75	NMF	NIL	▲d.11	NIL	9/30	♦.08	.02	9/30	NIL	NIL
	4016	Datalink Corp. (NDQ)	DTLK	12.62	3	3	4	1.15	22.1	NIL	.57	NIL	9/30	.16	.05	9/30	NIL	NIL
	4017	Dataram Corp. (NDQ)	DRAM	2.34	3	2	5	1.00	NMF	NIL	d1.14	NIL	7/31	d.32	d.50	9/30	NIL	NIL
	5218	Datawatch Corp. (NDQ)	DWCH	11.02	3	1	4	.60	NMF	NIL	d2.28	NIL	9/30	♦d.44	d.40	9/30	NIL	NIL
	5310	Dawson Geophysical (NDQ)	DWSN	15.67	4	3	4	1.25	NMF	2.0%	d1.59	.32	9/30	d.49	d.35	12/31	♦.08	NIL
	3049	Dehaier Medical (NDQ)	DHRM	4.62	▼4	3	-	1.35	12.8	NIL	.36	NIL	6/30	.26	.33	9/30	NIL	NIL
	3917	Delcath Systems (NDQ)	DCTH	1.41	*	*	5	1.30	NMF	NIL	d2.21	NIL	9/30	d.48	d1.12	9/30	NIL	NIL
	4709	Delek Logistics (NYSE)	DKL	39.93	1	3	3	1.00	15.9	4.9%	2.51	1.96	9/30	.59	.51	12/31	♦.49	.405
	4936	Delek US Holdings (NYSE)	DK	31.17	2	2	4	1.30	11.9	1.9%	2.62	.60	9/30	1.22	d.03	12/31	♦.15	.15
	3207	Del Frisco's (NDQ)	DFRG	22.34	▲4	3	3	.85	29.8	NIL	.75	NIL	9/30	.08	.15	9/30	NIL	NIL
	4817	dELIA's, Inc. (NDQ)	DLIA	0.09	-	-	-	.95	NMF	NIL	d1.04	NIL	7/31	d.21	d.35	9/30	NIL	NIL
	4655	Delta Apparel Inc. (ASE)	DLA	10.51	3	4	4	.75	23.4	NIL	.45	NIL	6/30	.27	NA	9/30	NIL	NIL
	3411	Delta Nat. Gas (NDQ)	DGAS	21.06	▼3	3	3	.55	18.6	3.8%	1.13	.80	9/30	d.05	.01	9/30	.20	.19
	3819	Deltic Timber (NYSE)	DEL	64.22	▲1	3	3	1.05	52.2	0.6%	1.23	.40	9/30	.47	.46	12/31	.10	.10
	5525	Demand Media, Inc. (NYSE)	DMD	5.65	-	-	-	NMF	NMF	NIL	d2.11	NIL	9/30	d.02	d.65	9/30	NIL	NIL
		Demandware (NYSE)			MOVED TO STANDARD EDITION													
	3208	Denny's Corp. (NDQ)	DENN	8.91	▼3	3	3	1.05	28.7	NIL	.31	NIL	9/30	.10	.07	9/30	NIL	NIL
	4422	Depomed Inc (NDQ)	DEPO	15.41	▲3	3	4	1.35	22.7	NIL	.68	NIL	9/30	.11	.11	9/30	NIL	NIL
	3050	Derma Sciences Inc (NDQ)	DSCI	8.53	4	3	3	.65	NMF	NIL	d1.56	NIL	9/30	d.45	d.29	9/30	NIL	NIL
	5219	Descartes Systems (NDQ)	DSGX	15.06	3	3	-	.85	83.7	NIL	.18	NIL	7/31	.05	.03	9/30	NIL	NIL
	4656	Dest. Maternity (NDQ)	DEST	14.63	4	3	3	1.30	10.7	5.5%	1.37	.80	6/30	.40	.64	9/30	.20	.188
	4818	Destination XL Grp. (NDQ)	DXLG	5.01	▼4	2	4	1.25	NMF	NIL	d.31	NIL	7/31	d.08	d.03	9/30	NIL	NIL
	4861	Diamondback Energy (NDQ)	FANG	64.37	▲2	3	3	1.90	28.9	NIL	2.23	NIL	9/30	.79	.33	9/30	NIL	NIL
	5015	Diamond Hill (NDQ)	DHIL	134.40	▼3	3	3	1.05	16.9	NIL	7.94	NIL	9/30	1.94	1.67	9/30	NIL	NIL
	4710	Diamond Resorts (NYSE)	DRIL	25.34	▲1	3	-	NMF	47.8	NIL	▲.53	NIL	9/30	♦.34	d.21	9/30	NIL	NIL
	5526	Dice Holdings Inc (NYSE)	DHX	11.28	▼3	3	3	1.20	24.0	NIL	.47	NIL	9/30	.18	.12	9/30	NIL	NIL
	3490	Digi Int'l (NDQ)	DGII	7.37	3	2	3	1.15	NMF	NIL	▼.07	NIL	9/30	.02	.08	9/30	NIL	NIL
	5220	Digimarc Corporation (NDQ)	DMRC	26.62	5	5	3	1.00	NMF	NIL	d1.14	NIL	9/30	d.28	d.12	9/30	NIL	.11
	3051	Digirad Corp. (NDQ)	DRAD	3.93	3	3	3	.70	32.8	5.1%	.12	.20	9/30	.05	.14	12/31	.05	.05
	4047	Digital Ally (NDQ)	DGLY	11.50	2	1	5	1.10	NMF	NIL	▼d2.27	NIL	9/30	♦d.71	d.42	9/30	NIL	NIL
	4294	Dime Cmnty Banc. (NDQ)	DCOM	15.43	3	3	3	1.00	10.5	3.6%	1.47	.56	9/30	.33	.30	12/31	♦.14	.14
	4237	Diodes Inc (NDQ)	DIOD	26.20	4	4	3	1.40	21.7	NIL	1.21	NIL	9/30	.40	.28	9/30	NIL	NIL
	3677	Discovery Labs (NDQ)	DISCO	1.58	▲2	3	4	1.25	NMF	NIL	d.57	NIL	9/30	d.13	d.22	9/30	NIL	NIL
	3615	Diversicare Health (NDQ)	DVCR	10.00	▲1	2	5	.60	66.7	2.2%	.15	.22	9/30	.03	d.32	12/31	.055	.055
	3209	Diversified Rstrnt (NDQ)	BAGR	5.17	3	4	5	-0.20	NMF	NIL	.00	NIL	9/30	d.01	.00	9/30	NIL	NIL
	3098	Document Security (ASE)	DSS	0.70	▼3	1	5	.95	NMF	NIL	▼d.33	NIL	9/30	♦d.19	.15	9/30	NIL	NIL
	3467	Donegal Group (NDQ)	DGICB	23.05	3	4	3	.40	33.4	2.0%	.69	.46	9/30	.30	.27	12/31	♦.116	.115
	5016	Doral Financial (NYSE)	DRL	5.33	3	1	-	2.00	NMF	NIL	d14.86	NIL	12/31	d8.07	4.00	9/30	NIL	NIL
	4862	Dorchester (NDQ)	DMLP	27.27	3	3	3	.75	17.5	6.6%	1.56	1.79	9/30	.35	.34	12/31	.448	.455
	4002	Dorel Inds. (NDQ)	DIIBF	32.78	3	3	-	.85	13.6	3.7%	2.41	1.20	9/30	.60	.34	12/31	.30	.30
	4018	Dot Hill Systems (NDQ)	HILL	4.86	▲3	5	4	1.30	97.2	NIL	.05	NIL	9/30	.03	.03	9/30	NIL	NIL
	4835	Dover Downs (NYSE)	DDE	0.69	3	3	4	.80	NMF	NIL	d.01	NIL	9/30	.02	.01	9/30	NIL	NIL
	5086	Dover Motorsports (NYSE)	DVD	2.30	3	2	3	.65	25.6	2.2%	.09	.05	9/30	.07	.11	12/31	♦.05	.05
	4803	Dover Saddlery Inc. (NDQ)	DOVR	4.73	5	4	5	.85	21.5	NIL	.22	NIL	9/30	.04	.08	9/30	NIL	NIL
	3272	DryShips Inc (NDQ)	DRYS	1.43	2	1	5	2.10	NMF	NIL	d.11	NIL	9/30	.04	d.17	9/30	NIL	NIL
	3330	Ducommun Inc. (NYSE)	DCO	24.00	3	2	4	1.05	16.2	NIL	1.48	NIL	9/30	.24	.42	9/30	NIL	NIL
★	3678	Durata Therapeutics (NDQ)																



					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	
5548	5222	Epiq Systems (NDQ)	EPIQ	16.19	3	3	3	.75	NMF	2.2%	d.03	.36	9/30	.14	.11	12/31	.09	.09	
	3515	EQT Midstream (NYSE)	EQM	89.58	3	3	3	1.20	30.2	2.5%	2.97	2.20	9/30	.85	.60	12/31	◆.55	.43	
	3053	ERBA Diagnostics (ASE)	ERB	3.00	▲1	2	4	.95	NMF	NIL	.03	NIL	9/30	.00	.00	9/30	NIL	NIL	
	4295	ESB Financial Corp (NDQ)	ESBF	18.43	*	*	3	.95	19.2	2.2%	.96	.40	9/30	.26	.23	12/31	.10	.10	
	5221	E2Open, Inc. (NDQ)	EOPN	6.48	3	1	4	1.75	NMF	NIL	d1.08	NIL	8/31	d.32	d.23	9/30	NIL	NIL	
	4863	EXCO Resources Inc. (NYSE)	XCO	3.10	▲2	3	4	1.30	NMF	6.5%	d.43	.20	9/30	.15	d.46	9/30	.05	.05	
	4241	EZchip Semiconductor (NDQ)	EZCH	19.70	4	3	3	.90	25.3	NIL	.78	NIL	9/30	.14	.22	9/30	NIL	NIL	
	3516	Eagle Rock Energy (NDQ)	EROC	3.01	▲3	2	3	1.05	NMF	9.3%▲	d1.08	.28	9/30	◆.11	d.59	12/31	◆.07	.15	
	4864	Earthstone Energy (NYSE)	ESTE	22.50	1	3	5	1.05	9.5	NIL	2.38	NIL	9/30	.64	.71	9/30	NIL	NIL	
3134	Eastern Company (ASE)	EML	16.50	2	3	3	.80	13.6	2.7%	1.21	.44	9/30	.39	.29	12/31	.11	.11		
4672	Echo Global Logistic (NDQ)	ECHO	26.61	1	3	3	.80	42.2	NIL	.63	NIL	9/30	.23	.19	9/30	NIL	NIL		
4671	Ebix Inc (NDQ)	EBIX	16.23	1	3	4	1.35	10.0	1.8%	1.62	.30	9/30	.47	.41	12/31	◆.075	NIL		
3054	Echo Therapeutics (NDQ)	ECTE	0.51	▲3	2	5	.75	NMF	NIL	d1.39	NIL	6/30	d.31	d.51	9/30	NIL	NIL		
3296	Ecology & Envmnt. (ASE)	EEL	9.52	▼3	3	3	.70	NMF	5.0%	d.32	.48	7/31	d.15	d.90	9/30	.24	.24		
3233	Edgewater Tech. Inc. (NDQ)	EDGW	7.97	3	2	4	.70	18.5	NIL	.43	NIL	9/30	.08	.14	9/30	NIL	NIL		
5119	Educational Dev. (NDQ)	EDUC	4.20	▼5	4	3	.50	NMF	7.6%	.01	.32	8/31	d.11	.01	9/30	.08	.08		
4673	eGain Comm. (NDQ)	EGAN	5.00	2	2	4	.95	NMF	NIL	d.19	NIL	9/30	d.06	d.08	9/30	NIL	NIL		
4079	E-House China Hldgs (NYSE)	EJ	9.53	▼3	2	-	1.45	26.5	2.1%	▼.36	.20	9/30	◆.03	.14	9/30	NIL	NIL		
5527	eHealth Inc. (NDQ)	EHTH	22.81	3	4	4	.95	NMF	NIL	.04	NIL	9/30	.08	.01	9/30	NIL	NIL		
3491	8x8 Inc (NDQ)	EGHT	7.71	5	3	4	1.20	NMF	NIL	d.01	NIL	9/30	.01	.02	9/30	NIL	NIL		
4461	Eldorado Gold Corp. (ASE)	EGO	6.60	3	3	-	.90	50.8	0.3%	.13	.02	9/30	.03	.05	9/30	.01	.05		
3055	Electromed Inc. (NDQ)	ELMD	2.33	3	4	5	.50	NMF	NIL	d.06	NIL	9/30	.05	d.05	9/30	NIL	NIL		
3234	Electro Rent Corp. (NDQ)	ELRC	14.96	2	3	3	1.00	18.5	5.3%	.81	.80	8/31	.20	.23	12/31	.20	.20		
5223	Ellie Mae Inc. (NDQ)	ELLI	41.05	1	2	4	.85	NMF	NIL	.38	NIL	9/30	.14	.12	9/30	NIL	NIL		
4865	Emerald Oil Inc. (ASE)	EOX	2.65	▲1	2	4	1.30	NMF	NIL	d.13	NIL	9/30	.16	d.33	9/30	NIL	NIL		
4712	Emerge Energy (NYSE)	EMES	79.58	3	3	-	NMF	24.4	6.9%	3.26	5.52	9/30	1.08	.64	12/31	◆.138	.86		
3680	Emergent Biosolut. (NYSE)	EBS	24.25	3	3	3	1.05	50.5	NIL	.48	NIL	9/30	.49	.36	9/30	NIL	NIL		
4048	Emerson Radio (ASE)	MSN	1.12	*	*	4	.70	9.3	NIL	.12	NIL	6/30	.02	.05	9/30	NIL	NIL		
5104	Emmis Comm. (NDQ)	EMMS	1.98	▲3	4	5	1.05	2.3	NIL	.88	NIL	8/31	.06	.05	9/30	NIL	NIL		
4836	Empire Resorts (NDQ)	NYNY	7.49	5	5	4	1.10	NMF	NIL	d1.07	NIL	9/30	d.12	d.02	9/30	NIL	NIL		
3135	Empire Resources (ASE)	ERS	5.04	▼4	3	5	.60	21.9	2.0%	▼.23	.10	9/30	◆d.08	.06	12/31	.025	.025		
3468	Employers Holdings (NYSE)	EIG	20.61	3	2	3	1.00	7.7	1.2%	2.67	.24	9/30	.47	.86	12/31	◆.06	.06		
3681	Enanta Pharma. (NDQ)	ENTA	43.70	1	3	-	NMF	24.6	NIL	1.78	NIL	6/30	2.61	d.23	9/30	NIL	NIL		
3517	Enbridge Energy (NYSE)	EEP	38.56	3	3	2	.75	NMF	5.8%	.01	2.22	9/30	d.04	d.05	12/31	.555	.544		
5017	Encore Capital (NDQ)	ECPG	44.68	3	3	3	1.00	12.2	NIL	3.66	NIL	9/30	1.11	.82	9/30	NIL	NIL		
4206	Encore Wire Corp. (NDQ)	WIRE	38.32	3	3	3	1.10	18.4	0.2%	2.08	.08	9/30	.53	.66	12/31	.02	.02		
4866	Endeavour Intl (ASE)							SEE FINAL REPORT											
4462	Endeavour Silver (ASE)	EXK	3.16	3	4	-	1.40	NMF	NIL	d.42	NIL	9/30	d.11	.12	9/30	NIL	NIL		
4424	Endocyte Inc. (NDQ)	ECYT	6.38	5	4	4	1.50	30.4	NIL	.21	NIL	9/30	d.14	d.08	9/30	NIL	NIL		
3018	Endologix Inc. (NDQ)	ELGX	11.93	3	2	3	1.05	NMF	NIL	d.32	NIL	9/30	d.21	d.14	9/30	NIL	NIL		
3297	Energy Recovery Inc. (NDQ)	ERII	4.90	3	1	4	1.15	NMF	NIL	d.14	NIL	9/30	d.11	d.08	9/30	NIL	NIL		
3518	Energy Transfer (NYSE)	ETE	64.48	3	3	3	1.00	NMF	2.6%	.63	1.66	9/30	.35	.26	12/31	◆.415	.337		
3235	Engility Holdings (NYSE)	EGL	43.73	3	4	3	.85	17.9	NIL	2.44	NIL	9/30	.73	.68	9/30	NIL	NIL		
3895	ENGlobal Corp (ASE)	ENG	1.93	3	3	4	.95	10.2	NIL	.19	NIL	9/30	.07	.00	9/30	NIL	NIL		
3519	Enlink Midstream (NYSE)	ENLK	28.40	3	3	3	1.15	NMF	5.2%	.00	1.48	9/30	.18	d.39	12/31	◆.37	.34		
4072	Ennis Inc. (NYSE)	EBF	13.72	2	2	3	1.10	12.4	5.1%	1.11	.70	8/31	.39	.38	12/31	.175	.175		
3865	Enphase Energy, Inc. (NDQ)	ENPH	11.09	▲2	3	4	2.45	NMF	NIL	d.27	NIL	9/30	.02	d.15	9/30	NIL	NIL		
3616	Ensign Group Inc. (NDQ)	ENSG	39.17	▼4	5	3	.90	23.6	0.7%	1.66	.28	9/30	.38	.47	12/31	.07	.065		
4238	Entegris Inc. (NDQ)	ENTG	13.59	4	3	4	1.45	NMF	NIL	.13	NIL	9/30	d.01	.13	9/30	NIL	NIL		
5105	Entercom Comm. (NYSE)	ETM	9.93	3	4	5	1.45	14.8	NIL	.67	NIL	9/30	.17	.18	9/30	NIL	NIL		
3019	EnteroMedics Inc. (NDQ)	ETRM	1.30	2	2	4	1.25	NMF	NIL	d.40	NIL	9/30	d.08	d.11	9/30	NIL	NIL		
5439	Enterprise Bancorp (NDQ)	EBTC	23.01	3	3	3	.85	16.6	2.1%	1.39	.48	9/30	.37	.35	12/31	.12	.115		
3421	Enterprise Finl (NDQ)	EFSC	19.26	3	3	3	1.05	15.4	1.1%	1.25	.21	9/30	.41	.45	9/30	.053	.053		
4837	Entertainment Gaming (NDQ)	EGT	0.47	4	5	5	.95	NMF	NIL	d.18	NIL	9/30	d.01	d.01	9/30	NIL	NIL		
4239	Entropic Comm. (NDQ)	ENTR	2.53	4	3	4	1.75	NMF	NIL	d.94	NIL	9/30	d.31	d.13	9/30	NIL	NIL		
3801	Enventis Corp. (NDQ)							SEE FINAL SUPPLEMENT											
5224	Envestnet Inc. (NYSE)	ENV	52.81	▲2	3	3	1.05	NMF	NIL	.30	NIL	9/30	.10	.04	9/30	NIL	NIL		
4713	Envivio, Inc. (NDQ)	ENVI	1.60	5	4	4	1.20	NMF	NIL	d.51	NIL	7/31	d.15	d.09	9/30	NIL	NIL		
3682	EPICUS Biopharma. (NDQ)	EPVS	4.24	▲2	2	5	1.45	NMF	NIL	d7.17	NIL	9/30	d1.28	d4.60	9/30	NIL	NIL		
3683	Epizyme Inc. (NDQ)	EPZM	23.43	▲4	3	-	NMF	NMF	NIL	d.68	NIL	9/30	d.58	d.34	9/30	NIL	NIL		
5292	ePlus Inc. (NDQ)	PLUS	68.44	1	3	3	.95	13.1	NIL	5.23	NIL	9/30	1.63	1.06	9/30	NIL	NIL		
3123	Era Group Inc. (NYSE)	ERA	24.92	3	3	-	NMF	31.9	NIL	.78	NIL	9/30	.21	.25	9/30	NIL	NIL		
3331	Erickson Air-Crane (NDQ)	EAC	11.13	3	3	5	.95	35.9	NIL	.31	NIL	9/30	1.22	1.05	9/30	NIL	NIL		
4487	Escalade Inc. (NDQ)	ESCA	12.90	3	3	3	.60	15.2	3.1%	.85	.40	9/30	.27	.18	12/31	.10	.09		
3918	Escalera Resources (NDQ)	ESCR	1.27	▲3	3	5	1.25	NMF	NIL	d1.62	NIL	9/30	◆d.24	d.25	9/30	NIL	NIL		
3684	Esperion Therapeutic (NDQ)	ESPR	32.52	4	4	-	NMF	NMF	NIL	d2.38	NIL	9/30	d.64	d.34	9/30	NIL	NIL		
4049	Espey Mfg&Electrnics (ASE)	ESP	21.80	▼4	3	3	.65	48.4	4.6%	.45	1.00	9/30	.40	.46	9/30	.25	.25		
4296	ESSA Bancorp Inc. (NDQ)	ESSA	11.57	3	3	3	.65	14.8	2.4%	.78	.28	9/30	.22	.19	9/30	.07	.05		
3281	Essex Rental Corp. (NDQ)	ESSX	1.18	3	3	5	.95	NMF	NIL	d.49	NIL	9/30	d.10	d.08	9/30	NIL	NIL		
5018	Euronet Worldwide (NDQ)	EEFT	55.79	▼3	3	3	1.20	36.9	NIL	1.51	NIL	9/30	.64	.67	9/30	NIL	NIL		
5019	Evercore Partners (NYSE)	EVR	50.95	3	3	3	1.35	27.1	2.0%	1.88	1.00	9/30	.58	.39	12/31	◆.28	.25		
5020	EVERTEC, Inc. (NYSE)	EVTCT	21.95	3	3	-	NMF	23.6	1.8%	.93	.40	9/30	.24	.18	12/31	◆.10	.10		
3826	EveryWare Global (NDQ)	EVRY	1.13	5	5	-	NMF	NMF	NIL	▼d5.75	NIL	9/30	◆d1.87	d.06	9/30	NIL	NIL		
4105	Evolving Systems (NDQ)	EVOL	10.39	3	4	3	.70	25.3	4.2%	.41	.44	9/30	.14	.08	12/31	◆.11	.10		

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	3617	ExamWorks Group (NYSE)	EXAM	39.04	3	4	4	1.15	NMF	NIL	.12	NIL	9/30	.08	d.06	9/30	NIL	NIL
	4240	Exar Corp. (NYSE)	EXAR	8.64	4	3	3	.85	NMF	NIL	d.79	NIL	9/30	d.50	.13	9/30	NIL	NIL
	4104	EXFO Inc. (NDQ)	EXFO	3.31	4	3	-	1.10	NMF	NIL	.02	NIL	8/31	.02	.06	9/30	NIL	NIL
	3236	ExlService Holdings (NDQ)	EXLS	27.78	▼5	3	3	.80	23.0	NIL	1.21	NIL	9/30	.18	.39	9/30	NIL	NIL
	4207	The ExOne Company (NDQ)	XONE	22.09	▲3	2	-	NMF	NMF	NIL	d1.23	NIL	9/30	d.31	d.02	9/30	NIL	NIL
	3237	Exponent Inc. (NDQ)	EXPO	79.07	3	3	3	.90	27.3	1.3%	2.90	1.00	9/30	.80	.79	12/31	◆.25	.15
	5311	Exterran Holdings (NYSE)	EXH	37.23	4	4	4	1.55	80.9	1.6%	.46	.60	9/30	.23	.36	12/31	◆.15	NIL
	3520	Exterran Partners (NDQ)	EXLP	27.57	3	3	3	.80	34.5	8.0%	.80	2.21	9/30	.26	.16	12/31	◆.553	.528
	4336	FBL Finl Group (NYSE)	FFG	50.78	2	3	3	1.00	11.7	2.8%	4.33	1.40	9/30	1.21	1.04	9/30	.35	.15
	5021	FBR & Co. (NDQ)	FBRC	25.12	1	3	3	.85	13.0	NIL	1.93	NIL	9/30	.31	.21	9/30	NIL	NIL
	5440	F.N.B. Corp. (NYSE)	FNB	12.88	3	3	3	1.10	16.5	3.7%	.78	.48	9/30	.20	.22	12/31	.12	.12
	3827	FTD Companies, Inc. (NDQ)	FTD	35.73	-	-	-	NMF	42.0	NIL	.85	NIL	9/30	.24	.01	9/30	NIL	NIL
	4129	FXCM Inc. (NYSE)	FXCM	16.49	3	3	4	1.10	NMF	1.5%	.16	.24	9/30	.05	d.15	12/31	.12	.06
	3402	FX Energy Inc (NDQ)	FXEN	2.59	▼4	4	4	1.75	NMF	NIL	d.34	NIL	9/30	d.31	.12	9/30	NIL	NIL
	4208	Fabrinet (NYSE)	FN	16.80	▼5	3	4	1.25	7.2	NIL	2.34	NIL	9/30	.31	.55	9/30	NIL	NIL
	3802	FairPoint Comm (NDQ)	FRP	14.93	4	3	5	1.40	NMF	NIL	d3.28	NIL	9/30	d1.43	d.34	9/30	NIL	NIL
	5226	FalconStor Software (NDQ)	FALC	1.05	▼4	4	4	1.20	NMF	NIL	d.11	NIL	9/30	d.08	d.05	9/30	NIL	NIL
	3210	Famous Dave's (NDQ)	DAVE	24.44	▼3	3	3	.80	24.7	NIL	.99	NIL	9/30	.28	.10	9/30	NIL	NIL
	4632	Farmer Brothers (NDQ)	FARM	29.62	4	4	4	1.20	37.0	NIL	.80	NIL	9/30	.16	.12	9/30	NIL	NIL
	5441	Farmers Capital Bank (NDQ)	FFKT	23.00	3	4	4	.70	12.8	NIL	1.79	NIL	9/30	.49	.34	9/30	NIL	NIL
	3422	Farmers National (NDQ)	FMNB	8.25	3	4	3	.45	16.8	1.5%	.49	.12	9/30	.12	.09	9/30	.03	.03
	4714	Fate Therapeutics (NDQ)	FATE	3.99	-	-	-	NMF	NMF	NIL	d1.25	NIL	9/30	d.32	.00	9/30	NIL	NIL
	5022	Fed. Agricultural (NYSE)	AGM	29.76	3	3	5	1.15	7.7	1.9%	3.89	.56	9/30	1.02	1.37	9/30	.14	.12
	3056	Female Health Co. (NDQ)	FHCO	4.23	3	3	3	.85	12.8	NIL	.33	NIL	6/30	.04	.03	9/30	NIL	.07
	3521	Ferrellgas Ptnrs LP (NYSE)	FGP	27.39	3	3	3	.70	68.5	7.3%	.40	2.00	7/31	d.58	d.36	9/30	.50	.50
	5023	Fidelity National (NYSE)	FN	30.54	3	3	2	.80	30.8	2.4%	.99	.72	9/30	.40	.43	12/31	◆.19	.18
	5442	Fidelity Southern (NDQ)	LION	15.76	▼2	3	3	.75	13.8	2.3%	1.14	.36	9/30	.38	.30	12/31	.09	.03
	4868	FieldPoint Petroleum (ASE)	FPP	2.88	5	4	5	1.15	48.0	NIL	▼.06	NIL	9/30	◆.02	.04	9/30	NIL	NIL
	3211	Fiesta Restaurant (NDQ)	FRGI	56.02	1	1	3	1.25	44.8	NIL	1.25	NIL	9/30	.34	.21	9/30	NIL	NIL
	5024	Financial Engines (NDQ)	FNGN	32.29	2	1	3	1.20	47.5	0.7%	.68	.24	9/30	.17	.15	12/31	.06	.05
	5443	Fin'l Institutions (NDQ)	FISI	24.17	1	3	3	1.10	12.7	3.1%	1.91	.76	9/30	.49	.42	12/31	.19	.19
	5227	FireEye, Inc. (NDQ)	FEYE	31.87	4	4	-	NMF	NMF	NIL	d2.43	NIL	9/30	d.83	d1.61	9/30	NIL	NIL
	5445	First Bancorp. NC (NDQ)	FBNC	17.51	3	3	3	.90	16.2	1.8%	1.08	.32	9/30	.22	.30	12/31	.08	.08
	5444	First BanCorp PR (NYSE)	FBP	4.92	3	2	5	1.65	13.3	NIL	.37	NIL	9/30	.11	.08	9/30	NIL	NIL
	3423	First Busey Corp (NDQ)	BUSE	6.61	1	3	3	.85	18.9	3.0%	.35	.20	9/30	.10	.08	12/31	◆.05	.04
	3424	First Business Fin'l (NDQ)	FBIZ	44.23	3	3	3	.50	12.4	1.9%	3.56	.84	9/30	.89	.91	12/31	◆.21	.28
	4297	First Capital, Inc. (NDQ)	FCAP	23.25	3	3	3	.35	11.5	3.6%	2.03	.84	9/30	.56	.51	9/30	.21	.20
	3425	First Citizens Banc (NDQ)	FCZA	10.37	3	5	4	.45	14.4	1.9%	.72	.20	9/30	.21	.17	12/31	.05	.04
	5446	First Citzn BncSh-NC (NDQ)	FCNCA	246.71	▲3	3	2	.95	23.1	0.5%	10.66	1.20	9/30	2.74	4.26	12/31	.30	.30
	5447	First Community (NDQ)	FCBC	15.69	3	2	3	1.00	12.4	3.3%	1.27	.52	9/30	.36	.26	12/31	.13	.12
	5448	First Connecticut (NDQ)	FBNC	15.28	3	3	3	.55	31.8	1.3%	.48	.20	9/30	.17	.06	9/30	.05	.03
	4298	First Defiance Finl (NDQ)	FDEF	30.44	▼3	3	3	.85	13.3	2.3%	2.29	.70	9/30	.71	.54	12/31	◆.175	.10
	3427	First Financial Bank (NDQ)	FFIN	31.40	3	3	2	.90	22.9	1.8%	1.37	.56	9/30	.36	.31	12/31	.14	.13
	3426	First Finl Bancorp (NDQ)	FFBC	18.02	3	3	3	.95	15.1	3.3%	1.19	.60	9/30	.26	.26	12/31	.15	.27
	3428	First Fin'l Corp. IN (NDQ)	THFF	34.48	1	2	3	.90	14.5	2.8%	2.37	.98	9/30	.62	.64	9/30	.49	.48
	5449	First Financial NW (NDQ)	FFNW	11.45	1	3	3	.80	14.9	1.7%	.77	.20	9/30	.19	.16	9/30	.05	.04
	3429	First Financial Serv (NDQ)	FFKY	3.65	*	*	5	1.00	NMF	NIL	▼d.57	NIL	9/30	◆.01	.25	9/30	NIL	NIL
	5450	First Interstate (NDQ)	FIBK	28.46	3	3	3	.90	15.5	2.2%	1.84	.64	9/30	.42	.54	12/31	.16	.14
	3430	First Merchants Corp (NDQ)	FRME	22.11	2	3	3	1.05	14.0	1.4%	1.58	.32	9/30	.45	.35	9/30	.08	.05
	5452	First NBC Bank Hldg (NDQ)	NBCB	36.82	3	4	-	NMF	13.5	NIL	2.73	NIL	9/30	.73	.54	9/30	NIL	NIL
	5451	First of Long Island (NDQ)	FLIC	25.90	3	3	3	.65	15.8	2.9%	1.64	.75	9/30	.43	.38	12/31	.187	.173
	5453	First Republic (NYSE)	FRC	51.44	3	3	3	.80	16.7	1.1%	3.08	.56	9/30	.86	.75	12/31	.14	.12
	3238	FirstService Corp. (NDQ)	FSRV	51.88	3	3	-	.95	83.7	0.8%	.62	.40	9/30	.38	.09	12/31	.10	.10
	3431	1st Source Corp. (NDQ)	SRCE	31.53	2	3	3	.90	13.6	2.3%	2.32	.72	9/30	.62	.60	12/31	.18	.17
	4299	First South (NDQ)	FSBK	8.10	3	4	3	.75	16.2	1.2%	.50	.10	9/30	.14	.16	12/31	◆.025	NIL
	3919	Five Prime Therap. (NDQ)	FPX	15.43	-	-	-	NMF	NMF	NIL	d1.68	NIL	9/30	d.33	d2.74	9/30	NIL	NIL
	4300	Flagstar Bancorp (NYSE)	FBC	15.37	4	3	4	1.70	15.7	NIL	.98	NIL	9/30	d.61	.16	9/30	NIL	NIL
	4527	Flexible Solutions (ASE)	FSI	1.17	1	1	5	1.00	5.3	NIL	▲.22	NIL	9/30	◆.01	d.05	9/30	NIL	NIL
	4003	Flexsteel Inds (NDQ)	FLXS	31.73	3	3	3	.85	11.9	2.3%	2.67	.72	9/30	.64	.51	12/31	.18	.15
	5312	Flotek Industries (ASE)	FTK	22.27	3	4	4	1.75	25.3	NIL	.88	NIL	9/30	.26	.16	9/30	NIL	NIL
	3058	Fluidigm Corp (NDQ)	FLDM	30.93	5	4	4	1.05	NMF	NIL	d1.69	NIL	9/30	d.49	d.17	9/30	NIL	NIL
	3057	Fonar Corporation (NDQ)	FONR	11.75	▲3	3	5	1.20	7.4	NIL	1.59	NIL	9/30	.38	.37	9/30	NIL	NIL
	4242	FormFactor Inc (NDQ)	FORM	8.46	2	2	4	1.20	NMF	NIL	d.65	NIL	9/30	.00	d.20	9/30	NIL	NIL
	5228	Fortinet Inc. (NDQ)	FTNT	26.95	4	3	3	1.10	NMF	NIL	.18	NIL	9/30	.02	.07	9/30	NIL	NIL
	5313	Forum Energy Tech. (NYSE)	FET	27.17	3	3	3	1.15	16.1	NIL	1.69	NIL	9/30	.54	.35	9/30	NIL	NIL
	4073	Forward Inds Inc. (NDQ)	FORD	1.14	3	5	5	.65	NMF	NIL	d.10	NIL	6/30	.00	d.03	9/30	NIL	NIL
	4606	Foster (L.B.) 'A' (NDQ)	FSTR	50.93	▲2	2	4	1.50	19.6	0.2%	2.60	.12	9/30	.88	.96	12/31	◆.04	.03

					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
	4824	FutureFuel Corp. (NYSE)	FF	12.25	3	4	3	1.00	10.8	3.9%	1.13	.48	9/30	.26	.35	12/31	.12	.11
	4657	G-III Apparel (NDQ)	GIII	83.03	1	3	3	1.25	21.7	NIL	3.82	NIL	7/31	.29	.17	9/30	NIL	NIL
	5027	GFI Group Inc. (NDQ)	GFIG	4.94	*	*	4	1.10	NMF	NIL	d.91	NIL	9/30	d.06	.00	9/30	NIL	.05
	4489	GP Strategies (NYSE)	GPX	31.36	3	3	3	1.05	22.6	NIL	1.39	NIL	9/30	.37	.32	9/30	NIL	NIL
	5229	GSE Systems (ASE)	GVP	1.46	▼4	3	4	.90	NMF	NIL	▼d.34	NIL	9/30	♦d.11	d.06	9/30	NIL	NIL
	3100	GSI Group (NDQ)	GSIG	12.31	3	3	4	1.10	26.8	NIL	.46	NIL	9/30	.15	.06	9/30	NIL	NIL
	4243	GSI Technology Inc. (NDQ)	GSIT	5.22	*	*	3	1.00	NMF	NIL	d.30	NIL	9/30	d.04	.01	9/30	NIL	NIL
	3920	GTT Communications (ASE)	GTT	12.97	3	4	4	.70	NMF	NIL	d.76	NIL	9/30	d.23	d.19	9/30	NIL	NIL
	4716	GTx Inc (NDQ)	GTXI	0.58	3	3	4	1.35	NMF	NIL	d.47	NIL	9/30	d.06	d.14	9/30	NIL	NIL
	4490	Gaia Inc. (NDQ)	GAIA	7.15	▲2	2	3	1.00	NMF	NIL	d1.16	NIL	9/30	d.12	d.09	9/30	NIL	NIL
	5025	GAIN Capital Hldgs. (NYSE)	GCAP	9.11	3	4	4	1.00	27.6	2.2%	.33	.20	9/30	.32	.14	12/31	♦.05	.05
	4425	Galectin Therapeutic (NDQ)	GALT	4.68	4	5	4	.65	NMF	NIL	d.76	NIL	9/30	d.17	d.22	9/30	NIL	NIL
	3686	Galena Biopharma (NDQ)	GALE	1.84	2	2	4	1.10	NMF	NIL	d.70	NIL	9/30	d.05	d.11	9/30	NIL	NIL
	5026	GAMCO Investors (NYSE)	GBL	84.74	3	3	3	1.15	18.1	0.3%	4.68	.24	9/30	.93	1.29	12/31	♦.07	.06
	4839	Gaming Partners (NDQ)	GPIC	8.17	3	4	3	.55	58.4	NIL	.14	NIL	9/30	.35	.01	9/30	NIL	NIL
	3412	Gas Natural Inc. (NYSE)	EGAS	11.39	4	5	3	.55	26.5	4.7%	▼.43	.54	9/30	♦d.14	d.01	9/30	.135	.135
	5528	Geeknet Inc. (NDQ)	GKNT	8.78	3	3	4	.90	NMF	NIL	d.62	NIL	9/30	d.42	d.21	9/30	NIL	NIL
	4607	Gencor Inds. (NDQ)	GENC	9.78	4	3	2	.60	14.8	NIL	.66	NIL	6/30	.17	.26	9/30	NIL	NIL
	3886	Gen'l Employment Ent (ASE)	JOB	0.17	▼5	4	5	.90	NMF	NIL	d.10	NIL	6/30	d.02	.00	9/30	NIL	NIL
	3240	General Finance Corp (ASE)	GFN	9.39	3	4	5	.45	33.5	NIL	.28	NIL	9/30	.14	.01	9/30	NIL	NIL
	4469	General Moly Inc. (ASE)	GMO	0.60	3	2	4	1.65	NMF	NIL	d.12	NIL	9/30	d.04	.03	9/30	NIL	NIL
	4512	General Steel Hold. (ASE)	GSI	0.94	3	4	5	1.30	NMF	NIL	▼d1.04	NIL	9/30	♦d.06	.07	9/30	NIL	NIL
	3522	Genesis Energy (ASE)	GEL	48.20	3	3	3	.95	43.8	4.8%	1.10	2.32	9/30	.33	.21	12/31	♦.58	.523
	3059	GenMark Diagnostics (NDQ)	GNMK	11.38	2	1	4	.95	NMF	NIL	d.97	NIL	9/30	d.23	d.30	9/30	NIL	NIL
	3241	Genpact Ltd (NYSE)	G	17.91	4	3	3	.90	19.9	NIL	.90	NIL	9/30	.21	.30	9/30	NIL	NIL
	3618	Gentiva Health (NDQ)	GTIV	19.49	*	*	5	1.75	55.7	NIL	▲.35	NIL	9/30	♦.21	.12	9/30	NIL	NIL
	3432	German American (NDQ)	GABC	29.32	2	3	3	.90	14.2	2.2%	2.07	.64	9/30	.58	.51	12/31	♦.16	.15
	3687	Geron Corp. (NDQ)	GERN	3.17	2	1	4	1.35	NMF	NIL	d.25	NIL	9/30	d.06	d.06	9/30	NIL	NIL
	4825	Gevo Inc. (NDQ)	GEVO	0.39	▲2	2	5	1.60	NMF	NIL	d.71	NIL	9/30	d.01	d.34	9/30	NIL	NIL
	5230	Gigamon, Inc. (NYSE)	GIMO	14.17	3	1	-	NMF	NMF	NIL	d1.36	NIL	9/30	d.09	.05	9/30	NIL	NIL
	4107	Gilat Satellite (NDQ)	GILT	5.13	▼3	3	-	.95	NMF	NIL	▲d.16	NIL	9/30	♦.02	d.07	9/30	NIL	NIL
	3433	Glacier Bancorp (NDQ)	GBCI	28.23	▲1	3	3	1.00	18.8	2.4%	1.50	.68	9/30	.40	.35	12/31	.17	.31
	4130	Gleacher & Co. (NDQ)						SEE FINAL REPORT										
3940	3136	Global Brass & Copp. (NYSE)	BRSS	13.10	3	3	-	NMF	7.9	1.1%	1.65	.15	9/30	.48	.47	12/31	.038	.038
	5028	Global Cash (NYSE)	GCA	7.21	2	2	4	.95	20.6	NIL	.35	NIL	9/30	.09	.09	9/30	NIL	NIL
	3469	Global Indemnity PLC (NDQ)	GBLI	28.02	3	3	-	.90	8.3	NIL	3.39	NIL	9/30	.39	.28	9/30	NIL	NIL
	3523	Global Partners (NYSE)	GLP	45.30	3	4	3	.85	10.7	5.8%	4.23	2.61	9/30	1.50	.91	12/31	♦.653	.60
	3803	Globalstar Inc. (NDQ)	GSAT	2.55	3	3	4	1.60	NMF	NIL	d.70	NIL	9/30	.11	d.24	9/30	NIL	NIL
	4470	Globe Specialty (NDQ)	GSM	17.73	3	3	3	1.35	45.5	1.7%	.39	.30	9/30	.16	d.09	12/31	♦.075	.069
	4674	Glowpoint, Inc. (NDQ)	GLOW	1.32	3	4	4	.70	NMF	NIL	d.05	NIL	9/30	.01	d.01	9/30	NIL	NIL
	5130	Glu Mobile, Inc. (NDQ)	GLUU	3.87	3	5	4	1.35	NMF	NIL	.01	NIL	9/30	.10	d.11	9/30	NIL	NIL
	3804	Gogo, Inc. (NDQ)	GOGO	16.84	3	1	-	NMF	NMF	NIL	d.97	NIL	9/30	d.29	d.22	9/30	NIL	NIL
	4463	Gold Resource Corp. (ASE)	GORO	3.91	▼3	2	4	1.10	24.4	3.1%	.16	.12	9/30	♦d.03	d.03	9/30	.03	.09
	4633	Golden Enterprises (NDQ)	GLDC	3.93	3	3	3	.35	49.1	3.2%	.08	.13	8/31	.07	.07	12/31	.031	.031
	4471	Golden Minerals Co. (ASE)	AUMN	0.69	5	4	5	1.50	NMF	NIL	d.41	NIL	9/30	d.08	d.14	9/30	NIL	NIL
	4869	Goodrich Petroleum (NYSE)	GDP	8.85	3	2	4	1.90	NMF	NIL	d4.10	NIL	9/30	d1.96	d.89	9/30	NIL	NIL
	5125	Gordmans Stores Inc. (NDQ)	GMAN	3.24	3	2	5	.90	NMF	NIL	.00	NIL	7/31	d.16	.05	9/30	NIL	NIL
	4209	GrafTech Int'l (NYSE)	GTI	4.28	▲3	2	4	1.50	NMF	NIL	d.80	NIL	9/30	d.26	d.06	9/30	NIL	NIL
	3137	Graham Corp. (ASE)	GHM	32.72	3	2	3	1.15	32.1	0.5%	1.02	.16	9/30	.41	.26	12/31	.04	.03
	3314	Grand Canyon (NDQ)	LOPE	46.97	3	3	3	.90	21.1	NIL	2.23	NIL	9/30	.62	.49	9/30	NIL	NIL
	4870	Gran Tierra Energy (ASE)	GTE	4.54	3	3	3	1.35	11.9	NIL	.38	NIL	9/30	.15	.12	9/30	NIL	NIL
	3836	Graphic Packaging (NYSE)	GPX	12.02	2	3	3	1.30	20.0	NIL	.60	NIL	9/30	.16	.13	9/30	NIL	NIL
	5106	Gray Television (NYSE)	GTN	9.98	2	2	5	1.60	26.3	NIL	.38	NIL	9/30	.24	.12	9/30	NIL	NIL
	3896	Gt Lakes Dredge (NDQ)	GLDD	7.07	▲3	2	4	1.15	NMF	NIL	d.02	NIL	9/30	d.01	.11	9/30	NIL	NIL
	4513	Great Northern Iron (NYSE)	GNI	21.28	▼2	1	5	.90	2.1	NIL	10.29	NIL	9/30	♦2.63	2.27	12/31	2.60	2.60
	3434	Great Southern (NDQ)	GSBC	39.14	3	3	3	.90	13.6	2.0%	2.87	.80	9/30	.83	.61	12/31	.20	.18
	3859	Green Brick Partners (NDQ)	GRBK	6.61	▲3	4	5	2.10	NMF	NIL	d1.71	NIL	9/30	♦d.11	d.17	9/30	NIL	NIL
	5029	Green Dot Corp. (NYSE)	GDOT	22.08	1	2	4	.90	23.0	NIL	.96	NIL	9/30	.30	.14	9/30	NIL	NIL
	4302	Greene County Banc. (NDQ)	GCBC	26.26	3	3	3	.40	16.9	2.7%	1.55	.72	9/30	.42	.41	12/31	♦.18	.175
	4131	Greenhill & Co (NYSE)	GHL	44.12	2	2	3	1.25	30.0	4.1%	1.47	1.80	9/30	.66	.06	12/31	♦.45	.45
	3866	Green Plains (NDQ)	GPFE	35.18	3	3	4	1.35	9.9	0.9%	3.54	.32	9/30	1.03	.28	12/31	♦.08	.04
	4080	Griffin Ld & Nurse. (NDQ)	GRIF	26.96	3	3	3	1.00	NMF	0.7%	d.60	.20	8/31	d.04	d.10	9/30	NIL	NIL
	5529	Groupon, Inc. (NDQ)	GRPN	7.37	4	3	4	1.15	NMF	NIL	d.12	NIL	9/30	d.03	.00	9/30	NIL	NIL
	5455	Guaranty Bancorp (NDQ)	GBNK	15.15	1	3	4	.90	19.4	1.3%	.78	.20	9/30	.22	.18	12/31	♦.05	.025
	5231	Guidance Software (NDQ)	GUID	5.60	3	3	3	.80	NMF	NIL	d.57	NIL	9/30	d.10	d.19	9/30	NIL	NIL
	5232	Guidewire Software (NYSE)	GWRE	50.08	1	2	3	1.40	NMF	NIL	.19	NIL	7/31	.28	.20	9/30	NIL	NIL
	5314	Gulf Island Fab. (NDQ)	GIFI	21.74	2	2	4	1.60	25.9	1.8%	.84	.40	9/30	.52	.23	12/31	.10	.10
	4871	Gulfport Energy (NDQ)	GPOR	51.96	4	3	4	1.85	27.3	NIL	1.90	NIL	9/30	.08	.52	9/30	NIL	NIL
	4826	Gulf Resources Inc. (NDQ)	GURE	1.15	3	2	4	1.20	2.2	NIL	.53	NIL	9/30	.13	.21	9/30	NIL	NIL
	3242	H&E Equipment (NDQ)	HEES	36.26	3													

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3471	Hallmark Finl Svcs (NDQ)	HALL	12.05	3	3	3	.85	17.7	NIL	.68	NIL	9/30	.18	.32	9/30	NIL	NIL
	3688	Halozyne Therapeutic (NDQ)	HALO	8.58	2	1	4	1.30	NMF	NIL	d.70	NIL	9/30	d.16	d.17	9/30	NIL	NIL
	5456	Hampden Bancorp (NDQ)	HBNK	20.33	*	*	3	.50	24.5	1.6%	.83	.32	9/30	.22	.22	12/31	.08	.06
	4658	Hampshire Group Ltd. (NDQ)	HAMP	2.55	4	4	5	.90	NMF	NIL	d2.16	NIL	9/30	.04	d.19	9/30	NIL	NIL
	4491	Handy & Harman Ltd. (NDQ)	HMH	37.34	▲2	3	5	1.20	13.7	NIL	2.72	NIL	9/30	.95	.51	9/30	NIL	NIL
	3619	Hanger Inc. (NYSE)	HGR	20.17	▼5	4	3	1.00	12.2	NIL	1.65	NIL	6/30	.35	.52	9/30	NIL	NIL
	5457	Hanmi Financial (NDQ)	HAFC	20.76	3	3	4	1.10	14.5	1.3%	1.43	.28	9/30	.41	.32	12/31	.07	.07
	3060	Hansen Medical (NDQ)	HNSN	0.80	4	4	4	1.15	NMF	NIL	d.50	NIL	9/30	d.13	d.16	9/30	NIL	NIL
	5128	Harbinger Group Inc. (NYSE)	HRG	13.07	2	3	4	1.05	NMF	NIL	d2.08	NIL	6/30	.28	.25	9/30	NIL	NIL
	4608	Hardinge, Inc. (NDQ)	HDNG	11.28	4	3	3	1.00	NMF	0.7%	d.45	.08	9/30	d.60	.10	12/31	◆.02	.02
	3061	Harvard Bioscience (NDQ)	HBIO	4.95	3	4	3	1.00	82.5	NIL	.06	NIL	9/30	.02	.00	9/30	NIL	NIL
	4873	Harvest Nat. Res. (NYSE)	HNR	2.78	2	2	4	1.50	NMF	NIL	d3.31	NIL	9/30	d.10	.12	9/30	NIL	NIL
	3892	Hawaiian Telcom (NDQ)	HCOM	26.92	3	3	3	.90	35.0	NIL	.77	NIL	9/30	.13	.18	9/30	NIL	NIL
	4827	Hawkins Inc (NDQ)	HWKN	40.26	3	3	3	1.10	21.4	1.9%	1.88	.76	9/30	.58	.49	12/31	.38	.36
	3435	Hawthorn Bancshares (NDQ)	HWBK	14.22	3	3	4	.70	10.0	1.4%	1.42	.20	9/30	◆.30	.30	12/31	.05	.048
	5336	HealthStream, Inc. (NDQ)	HSTM	30.57	1	2	3	.90	92.6	NIL	.33	NIL	9/30	.12	.08	9/30	NIL	NIL
	3436	Heartland Finan. (NDQ)	HTLF	26.47	▲1	3	3	1.10	13.4	1.5%	1.97	.40	9/30	.63	.38	12/31	◆.10	.10
	5030	Heartland Payment (NYSE)	HPY	54.35	2	3	3	.95	28.3	0.6%	1.92	.34	9/30	.56	.58	12/31	◆.085	.07
	3021	Heartware Intl (NDQ)	HTWR	76.18	3	4	3	.70	NMF	NIL	d2.43	NIL	9/30	d.43	d.69	9/30	NIL	NIL
	4464	Hecla Mining (NYSE)	HL	2.57	3	3	4	1.30	NMF	0.4%	d.05	.01	9/30	.01	d.03	12/31	◆.003	.003
	5137	Hemisphere Media (NDQ)	HMTV	12.81	3	3	-	NMF	58.2	NIL	.22	NIL	9/30	.02	d.09	9/30	NIL	NIL
	3689	Hemispherx Biophrm. (ASE)	HEB	0.27	5	5	4	1.25	NMF	NIL	d.14	NIL	9/30	d.07	d.03	9/30	NIL	NIL
	5315	Hercules Offshore (NDQ)	HERO	1.51	3	1	5	1.95	NMF	NIL	d.51	NIL	9/30	d.04	.11	9/30	NIL	NIL
	5458	Heritage Commerce (NDQ)	HTBK	8.56	3	3	3	.70	20.9	2.3%	.41	.20	9/30	.11	.10	12/31	.05	.03
	3298	Heritage-Crystal (NDQ)	HCCI	17.60	▲1	2	3	.85	62.9	NIL	.28	NIL	9/30	.13	.07	9/30	NIL	NIL
	5459	Heritage Financial (NDQ)	HFWA	17.58	1	3	3	.85	29.8	2.0%	.59	.36	9/30	.23	.20	12/31	.09	.08
	5460	Heritage Oaks (NDQ)	HEOP	7.41	3	3	3	.70	39.0	2.7%	.19	.20	9/30	.10	.10	12/31	.05	NIL
	4426	Heron Therapeutics (NDQ)	HRTX	8.03	▲3	3	4	.85	NMF	NIL	d2.93	NIL	9/30	d.66	d.84	9/30	NIL	NIL
	4804	hhgregg Inc (NYSE)	HGG	6.04	3	1	4	1.20	NMF	NIL	d.81	NIL	9/30	d.37	.12	9/30	NIL	NIL
	5031	Higher One Holdings (NYSE)	ONE	3.44	2	2	4	1.10	9.8	NIL	.35	NIL	9/30	.10	.12	9/30	NIL	NIL
	3244	Hill International (NYSE)	HIL	3.80	5	4	4	1.25	NMF	NIL	d.18	NIL	9/30	d.19	.06	9/30	NIL	NIL
	4244	Himax Tech. (NDQ)	HIMX	6.44	▲2	2	-	.90	16.5	4.2%	.39	.27	9/30	◆.07	.07	9/30	.26	.24
	4305	Hingham Institute (NDQ)	HIFS	90.77	▼2	3	2	.45	11.3	1.2%	8.04	1.12	9/30	2.10	1.60	12/31	.28	.27
	3524	Holly Energy (NYSE)	HEP	35.20	▼3	3	3	.70	33.2	5.9%	1.06	2.09	9/30	.35	.25	12/31	◆.523	.493
	4050	Hollysys Automation (NDQ)	HOLI	24.60	2	3	4	1.15	18.9	NIL	1.30	NIL	9/30	◆.46	.36	9/30	NIL	NIL
	5107	Hollywood Media (NDQ)	HOLL	1.15	3	2	-	.45	NMF	NIL	d.13	NIL	12/31	d.07	d.03	9/30	NIL	NIL
	5530	HomeAway Inc. (NDQ)	AWAY	30.42	4	3	3	1.00	NMF	NIL	.12	NIL	9/30	.05	.10	9/30	NIL	NIL
	4306	Home Bancorp Inc. (NDQ)	HBCP	22.71	3	4	3	.65	17.9	NIL	1.27	NIL	9/30	.41	.37	9/30	NIL	NIL
	5461	Home Bancshares Inc (NDQ)	HOMB	32.17	▲2	2	3	.85	22.2	1.2%	1.45	.40	9/30	.41	.33	12/31	.10	.075
	4081	HomeFed Corporation (NDQ)	HOFD	51.00	3	4	3	.45	34.0	NIL	1.50	NIL	9/30	◆.10	.11	9/30	NIL	NIL
	5032	Home Loan Servicing (NDQ)	HLSS	18.91	3	3	3	.70	7.2	11.4%	2.62	2.16	9/30	.69	.49	12/31	◆.54	.45
	4004	Hooker Furniture (NDQ)	HOFT	15.22	3	3	3	1.05	17.7	2.6%	.86	.40	7/31	.21	.15	9/30	.10	.10
	5033	Horace Mann Educ. (NYSE)	HMM	31.02	2	3	3	1.00	12.1	3.0%	2.56	.92	9/30	.60	.57	9/30	.23	.195
	3437	Horizon Bancorp (NDQ)	HBNC	25.23	2	3	3	.50	13.7	2.1%	1.84	.52	9/30	.51	.52	12/31	.13	.11
	5316	Hornbeck Offshore (NYSE)	HOS	30.32	2	1	4	1.50	12.1	NIL	2.50	NIL	9/30	.72	.49	9/30	NIL	NIL
	4472	Horsehead Holding (NDQ)	ZINC	15.91	▼4	3	4	1.55	NMF	NIL	d.49	NIL	9/30	d.14	d.08	9/30	NIL	NIL
	3315	Houghton Mifflin (NDQ)	HMHC	20.00	-	-	-	NMF	NMF	NIL	d.68	NIL	9/30	.75	.00	9/30	NIL	NIL
	4874	Houston Amer. Energy (NDQ)	HUSA	0.22	3	5	5	1.40	NMF	NIL	d.04	NIL	6/30	d.01	d.02	9/30	NIL	NIL
	4210	Houston Wire & Cable (NDQ)	HWCC	13.15	2	3	3	1.25	16.0	3.7%	.82	.48	9/30	.20	d.18	12/31	◆.12	.11
	3887	Hudson Global Inc. (NDQ)	HSON	3.09	3	3	4	1.40	NMF	NIL	d.73	NIL	9/30	d.14	d.15	9/30	NIL	NIL
	3245	Hudson Technologies (NDQ)	HDSN	3.79	5	4	4	.95	NMF	NIL	d.04	NIL	9/30	.00	.02	9/30	NIL	NIL
	5462	Hudson Valley Hldg (NYSE)	HVB	25.97	*	*	3	.75	48.1	1.2%	.54	.32	9/30	.16	.13	12/31	.08	.06
	4875	Hugoton Royalty Trst (NYSE)	HGT	9.68	3	4	3	.85	9.1	9.3%	1.06	.90	9/30	◆.25	.25	12/31	◆.227	.196
	4609	Hurco Companies (NDQ)	HURC	37.15	3	4	3	1.30	20.1	0.8%	1.85	.28	7/31	.66	.13	12/31	.07	.05
	3847	Huttig Building (NDQ)	HBP	3.37	▲3	3	5	.65	14.7	NIL	.23	NIL	9/30	.14	.13	9/30	NIL	NIL
	3867	Hydrogenics Corp (NDQ)	HYGS	15.31	4	3	-	1.00	NMF	NIL	d.90	NIL	9/30	d.13	d.05	9/30	NIL	NIL
	4876	Hyperdynamics Corp (ASE)	HDY	1.55	*	*	4	1.55	NMF	NIL	d1.30	NIL	9/30	d.19	d.21	9/30	NIL	NIL
	3690	Hyperion Thera. (NDQ)	HPXT	20.98	3	3	4	1.00	27.6	NIL	.76	NIL	9/30	d.13	.01	9/30	NIL	NIL
	3128	Hyster-Yale Material (NYSE)	HY	77.99	3	3	3	1.65	12.0	1.4%	6.49	1.10	9/30	1.70	1.40	9/30	.275	.25
	3246	ICF International (NDQ)	ICFI	38.04	3	3	3	1.05	19.5	NIL	1.95	NIL	9/30	.59	.55	9/30	NIL	NIL
	3492	I.D. Systems Inc. (NDQ)	IDSY	6.09	▼5	4	4	1.00	NMF	NIL	d.84	NIL	9/30	d.20	d.01	9/30	NIL	NIL
	4245	IEC Electrs Corp. (ASE)	IEC	5.36	▼4	3	5	.75	NMF	NIL	d.11	NIL	6/30	.00	.04	9/30	NIL	NIL
	4307	IF Bancorp Inc. (NDQ)	IROQ	16.85	▼3	3	2	.40	19.8	0.6%	.85	.10	9/30	◆.19	.18	12/31	.05	.05
	5034	INTL FCStone Inc. (NDQ)	INTL	17.11	3	3	3	.85	22.8	NIL	.75	NIL	6/30	.19	.17	9/30	NIL	NIL
	3620	IPC The Hospitalist (NDQ)	IPCM	42.13	▼3	3	3	1.15	19.0	NIL	2.22	NIL	9/30	.49	.52	9/30	NIL	NIL
	4246	IXYS Corp (NDQ)	IXYS	11.51	3	3	3	1.30	37.1	1.2%	.31	.14	9/30	.18	.11	9/30	.065	.03
	3438	Iberiabank Corp (NDQ)	IBKC	67.34	▲2	3	3	.90	21.7	2.0%	3.10	1.36	9/30	.89	.78	12/31	.34	.34
	3691	iBio Inc. (NDQ)	IBIO	1.09	▼5													

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	3695	Immunomedics (NDQ)	IMMU	3.80	5	3	4	1.10	NMF	NIL	d.49	NIL	9/30	d.13	d.06	9/30	NIL	NIL
	4427	Impax Laboratories (NDQ)	IPXL	29.54	3	3	3	1.05	44.1	NIL	.67	NIL	9/30	.22	.00	9/30	NIL	NIL
	5236	Imperva, Inc. (NYSE)	IMPV	42.53	3	1	4	1.05	NMF	NIL	d2.19	NIL	9/30	d.52	d.15	9/30	NIL	NIL
	4675	inContact Inc (NDQ)	SAAS	8.22	▲3	2	3	1.10	NMF	NIL	d.12	NIL	9/30	d.11	d.05	9/30	NIL	NIL
	4337	Independence Hldg (NYSE)	IHC	13.83	1	2	3	1.10	17.3	0.5%	.80	.07	9/30	.27	.21	9/30	.035	.035
	5463	Independent Bank MA (NDQ)	INDB	39.87	3	3	3	1.00	17.5	2.4%	2.28	.96	9/30	.66	.64	12/31	.24	.22
	3439	Indep Bank Corp/MI (NDQ)	IBCP	12.00	3	4	4	.85	14.8	2.0%	.81	.24	9/30	.21	.17	12/31	◆.06	NIL
	3299	Industrial Svcs (NDQ)	IDSA	4.83	4	4	5	1.30	NMF	NIL	d1.26	NIL	9/30	.02	d.31	9/30	NIL	NIL
	4428	Infinity Pharma. (NDQ)	INFI	13.99	1	1	4	.95	NMF	NIL	d.30	NIL	9/30	2.03	d.71	9/30	NIL	NIL
	3472	Infinity Prop. (NDQ)	IPCC	72.07	2	3	3	.80	18.4	2.0%	3.91	1.44	9/30	1.29	.62	12/31	◆.36	.30
	4108	InfoSonics Corp. (NDQ)	IFON	1.27	▼5	5	5	.80	NMF	NIL	▼d.02	NIL	9/30	◆d.04	.00	9/30	NIL	NIL
	3062	InfuSystem Holdings (NDQ)	INFU	2.84	4	5	4	.65	18.9	NIL	.15	NIL	9/30	.04	.03	9/30	NIL	NIL
	3693	ImmunoCellular Thera (NYSE)	IMUC	0.62	▼3	2	4	1.25	NMF	NIL	d.12	NIL	9/30	d.03	d.07	9/30	NIL	NIL
	5237	InnerWorkings Inc (NDQ)	INWK	7.21	3	3	4	1.00	NMF	NIL	d.03	NIL	9/30	.10	.08	9/30	NIL	NIL
	5238	Innodata, Inc. (NDQ)	INOD	2.56	3	3	4	.80	NMF	NIL	.00	NIL	9/30	d.01	d.32	9/30	NIL	NIL
	4828	Innophos Holdings (NDQ)	IPHS	55.86	3	3	3	1.20	18.3	3.4%	3.05	1.92	9/30	.83	.49	12/31	◆.48	.40
	3332	Innovative Solutions (NDQ)	ISSC	3.05	3	3	4	.95	20.3	NIL	.15	NIL	6/30	.03	.02	9/30	NIL	NIL
	3696	Inovio Pharma. (ASE)	INO	9.86	▲3	4	4	1.35	NMF	NIL	d.79	NIL	9/30	d.12	d.64	9/30	NIL	NIL
	4248	Inphi Corp. (NYSE)	IPHI	14.61	▼4	3	4	1.40	NMF	NIL	d.21	NIL	9/30	d.22	d.09	9/30	NIL	NIL
	3247	Insignia Systems (NDQ)	ISIG	2.91	▲2	3	4	.75	36.4	NIL	.08	NIL	9/30	.03	.03	9/30	NIL	NIL
	3697	Insmed Inc. (NDQ)	INSM	13.25	4	5	4	1.35	NMF	NIL	d1.90	NIL	9/30	d.54	d.46	9/30	NIL	NIL
	3848	Installed Building (NYSE)	IBP	16.65	-	-	-	NMF	57.4	NIL	.29	NIL	9/30	.19	.00	9/30	NIL	NIL
	4514	Insteel Industries (NDQ)	IIIN	23.58	▲2	2	3	1.15	26.5	0.5%	.89	.12	9/30	.24	.13	12/31	◆.03	.03
	4211	Integrated Electric (NDQ)	IESC	7.50	3	4	4	.75	62.5	NIL	.12	NIL	6/30	.15	d.05	9/30	NIL	NIL
	4249	Integrated Silicon (NDQ)	ISSI	14.22	3	3	4	1.35	19.0	1.7%	.75	.24	9/30	.09	.15	12/31	.06	NIL
	4021	Intellicheck Mobil (ASE)	IDN	3.62	2	1	5	1.00	NMF	NIL	d.57	NIL	9/30	.07	.00	9/30	NIL	NIL
	4132	Interactive Brokers (NDQ)	IBKR	27.35	▼4	3	3	.75	38.0	1.5%	.72	.40	9/30	.05	.32	12/31	◆.10	.10
	5239	Interactive Intel. (NDQ)	ININ	45.29	▲4	3	3	1.15	NMF	NIL	d.38	NIL	9/30	d.10	.08	9/30	NIL	NIL
4540	3921	Intercept Pharma. (NDQ)	ICPT	162.50	4	5	4	1.75	NMF	NIL	d2.41	NIL	9/30	d1.69	d1.65	9/30	NIL	NIL
	3698	InterMune Inc (NDQ)	SEE FINAL SUPPLEMENT															
	4676	Internap Network (NDQ)	INAP	7.99	3	3	4	1.20	NMF	NIL	d.80	NIL	9/30	d.18	d.08	9/30	NIL	NIL
	5464	Intl. Bancshares (NDQ)	IBOC	26.89	▲1	3	3	1.20	11.7	2.0%	2.29	.54	9/30	.50	.47	12/31	.27	.23
	3273	Intl Shipholding (NYSE)	ISH	16.88	3	2	4	1.15	23.8	5.9%	.71	1.00	9/30	d.53	d.46	12/31	◆.25	.25
	5531	Internet Patents (NDQ)	PTNT	3.04	▼4	3	3	.35	NMF	NIL	▼d.27	NIL	9/30	◆d.10	d.07	9/30	NIL	NIL
	4877	InterOil Corp. (ASE)	IOC	58.83	▼3	2	4	1.45	NMF	NIL	▼d2.06	NIL	9/30	◆d.34	d.13	9/30	NIL	NIL
	4022	Interphase Corp. (NDQ)	INPH	2.74	▼5	4	5	1.00	NMF	NIL	d.48	NIL	9/30	d.11	.01	9/30	NIL	NIL
	3323	Intersections Inc (NDQ)	INTX	3.84	▲4	3	4	.75	NMF	NIL	d.46	NIL	9/30	d.21	d.03	9/30	NIL	.20
	3837	Intertape Polymer (NDQ)	ITPOF	17.00	▼4	3	-	.90	12.5	2.8%	1.36	.48	9/30	.10	.23	12/31	◆.12	.08
	5088	Interval Leisure (NDQ)	IILG	22.75	3	3	3	1.15	16.0	1.9%	1.42	.44	9/30	.37	.29	12/31	◆.11	.11
	4250	inTEST Corp. (NDQ)	INTT	4.38	3	3	5	1.05	14.1	NIL	.31	NIL	9/30	.08	.10	9/30	NIL	NIL
	4051	Intevac Inc. (NDQ)	IVAC	7.32	▲3	3	4	1.30	NMF	NIL	d.58	NIL	9/30	d.15	d.11	9/30	NIL	NIL
	4718	Intra-Cellular Thera (NDQ)	ITCI	14.37	-	-	-	NMF	NMF	NIL	d.54	NIL	9/30	d.22	.00	9/30	NIL	NIL
	4677	Intralinks Holdings (NYSE)	IL	10.46	▲3	2	4	1.40	NMF	NIL	d.35	NIL	9/30	d.08	d.05	9/30	NIL	NIL
	4507	Intrepid Potash Inc. (NYSE)	IPI	14.11	▼5	3	4	1.40	NMF	NIL	d.03	NIL	9/30	d.02	.03	9/30	NIL	NIL
	3699	Intrexon Corp. (NYSE)	XON	24.84	-	-	-	NMF	NMF	NIL	▼d1.15	NIL	9/30	◆d.53	.15	9/30	NIL	NIL
	4052	IntriCon Corp (ASE)	IIN	5.85	3	5	5	.45	17.7	NIL	.33	NIL	9/30	.09	d.08	9/30	NIL	NIL
	4251	InvenSense Inc. (NYSE)	INVN	15.00	▲4	3	4	2.15	NMF	NIL	d.22	NIL	9/30	d.08	.15	9/30	NIL	NIL
	4634	Inventure Foods (NDQ)	SNAK	13.62	▼2	3	3	.65	30.3	NIL	.45	NIL	9/30	.15	.11	9/30	NIL	NIL
	5035	Investors Title (NDQ)	ITIC	72.69	3	3	3	.65	16.9	0.4%	4.29	.32	9/30	1.28	2.66	12/31	◆.08	.08
	3063	InVivo Therapeutics (NDQ)	NVIV	1.34	4	4	4	.50	NMF	NIL	d.19	NIL	9/30	d.01	d.07	9/30	NIL	NIL
	3493	iPass Inc (NDQ)	IPAS	1.43	3	5	4	1.00	NMF	NIL	d.22	NIL	9/30	d.05	d.04	9/30	NIL	NIL
	3022	Iridex Corp. (NDQ)	IRIX	8.48	▼3	3	4	.80	49.9	NIL	.17	NIL	9/30	.05	.05	9/30	NIL	NIL
	3805	Iridium Comm. (ASE)	IRDM	9.66	2	3	3	.80	14.2	NIL	.68	NIL	9/30	.17	.19	9/30	NIL	NIL
	4429	Ironwood Pharma. (NDQ)	IRWD	13.40	▼3	3	3	1.10	NMF	NIL	d1.55	NIL	9/30	d.30	d.51	9/30	NIL	NIL
	4840	Isle of Capri (NDQ)	ISLE	7.00	▲4	3	5	1.30	NMF	NIL	d.53	NIL	7/31	d.06	d.14	9/30	NIL	NIL
	4878	Isramco Inc. (NDQ)	ISRL	140.41	2	3	4	1.30	NMF	NIL	.43	NIL	9/30	2.30	1.41	9/30	NIL	NIL
	3101	Iteris Inc (ASE)	ITI	1.87	2	3	3	.85	NMF	NIL	.00	NIL	9/30	d.01	.02	9/30	NIL	NIL
	4053	Ituran Location (NDQ)	ITRN	21.23	▼4	4	3	.75	16.3	3.6%	1.30	.76	9/30	◆.41	.33	12/31	.19	.17
	4109	Ixia (NDQ)	XXIA	10.37	4	3	4	1.30	NMF	NIL	d.30	NIL	9/30	d.09	.05	9/30	NIL	NIL
	4133	JMP Group Inc. (NYSE)	JMP	7.19	▲3	3	5	1.10	13.8	3.9%	.52	.28	9/30	.06	.14	12/31	◆.07	.04
	4082	J.W. Mays (NDQ)	MAYS	48.00	4	5	4	.55	NMF	NIL	.37	NIL	7/31	◆.07	.05	9/30	NIL	NIL
	5089	JAKKS Pacific (NDQ)	JAKK	6.89	▼4	5	5	.90	NMF	NIL	d.87	NIL	9/30	1.03	1.11	9/30	NIL	.07
	3214	Jamba Inc (NDQ)	JMBA	12.76	3	2	4	1.25	NMF	NIL	d.08	NIL	9/30	d.10	.15	9/30	NIL	NIL
	4492	Jewett-Cameron (NDQ)	JCTCF	10.75	3	3	3	.55	16.8	NIL	.64	NIL	8/31	.12	.28	9/30	NIL	NIL
	5240	Jive Software, Inc. (NDQ)	JIVE	6.38	2	2	4	1.40	NMF	NIL	d.95	NIL	9/30	d.17	d.27	9/30	NIL	NIL
	4659	Joe's Jeans (NDQ)	JOEZ	0.69	3	3	5	1.20	NMF	NIL	d.05	NIL	8/31	.00	d.01	9/30	NIL	NIL
	4610	John Bean Tech (NYSE)	JBT	32.31	3	3	3	1.10	26.9	1.1%	1.20	.36	9/30	.30	.25	12/31	◆.09	.09
	5090	Johnson Outdoors (NDQ)	JOUT	31.32	3	2	3	.95	62.6	1.0%	.50	.30	6/30	.40	1.37	12/31	.075	.075
	4879	Jones Energy, Inc. (NYSE)	JONE	12.88	3	3	-	NMF	19.8	NIL	.65	NIL	9/30	.76	d.07	9/30	NIL	NIL
	4622	Jones Soda Co. (NDQ)	JSDA	0.42	3	4	5	1.15	NMF	NIL	d.06	NIL	9/30					

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3820	Kapstone Paper (NYSE)	KS	30.74	1	2	3	1.15	16.4	NIL	1.87	NIL	9/30	.56	.46	9/30	NIL	NIL
	4431	Karyopham Therap. (NDQ)	KPTI	40.71	-	-	-	NMF	NMF	NIL	d2.34	NIL	9/30	d.61	.00	9/30	NIL	NIL
	4308	Kearny Financial (NDQ)	KRNY	14.59	3	3	3	.80	91.2	NIL	.16	NIL	9/30	.04	.04	9/30	NIL	NIL
	4083	Kennedy-Wilson Hldgs (NYSE)	KW	26.07	1	3	3	.80	62.1	1.4%	.42	.36	9/30	d.03	d.06	12/31	.09	.07
	4309	Kentucky First Fed. (NDQ)	KFFB	8.44	▼3	4	3	.45	36.7	4.7%	.23	.40	9/30	.05	.05	12/31	◆.10	.10
	4432	Keryx Biopharma. (NDQ)	KERX	15.54	3	3	4	1.00	NMF	NIL	d.98	NIL	9/30	d.38	d.19	9/30	NIL	NIL
	4005	Kewaunee Scientific (NDQ)	KEQU	17.57	▼5	4	3	.60	13.1	2.7%	1.34	.48	7/31	.47	.61	9/30	.12	.11
	5317	Key Energy Svcs. (NYSE)	KEG	2.41	▲4	3	4	1.65	NMF	NIL	d.91	NIL	9/30	d.41	d.03	9/30	NIL	NIL
	4611	Key Technology (NDQ)	KTEC	12.85	4	3	3	.55	NMF	NIL	▼d.80	NIL	9/30	◆d.01	.21	9/30	NIL	NIL
	4023	Key Tronic Corp (NDQ)	KTCC	8.29	4	3	4	1.00	22.4	NIL	.37	NIL	9/30	d.14	.16	9/30	NIL	NIL
	5293	The KEYW Holding (NDQ)	KEYW	10.78	3	4	4	1.00	NMF	NIL	d.22	NIL	9/30	d.08	d.15	9/30	NIL	NIL
	3888	Kforce Inc (NDQ)	KFRC	23.34	3	3	3	1.30	28.8	1.7%	.81	.40	9/30	.25	.27	12/31	◆.12	.10
	3621	Kindred Healthcare (NYSE)	KND	20.00	3	4	4	1.50	NMF	2.4%	d1.18	.48	9/30	.03	d.34	12/31	◆.12	.12
3140	3868	KIOR, Inc. (NDQ)			SEE FINAL SUPPLEMENT													
	3064	Kips Bay Medical Inc (NDQ)			SEE FINAL REPORT													
	4805	Kirkland's Inc (NDQ)	KIRK	18.03	2	2	4	1.25	22.3	NIL	.81	NIL	7/31	d.06	d.03	9/30	NIL	NIL
	4074	Knoll Inc (NYSE)	KNL	19.07	2	3	3	1.20	20.3	2.5%	.94	.48	9/30	.33	.18	9/30	.12	.12
	4880	Kodiak Oil & Gas (ASE)	KOG	9.51	*	*	4	1.75	13.6	NIL	.70	NIL	9/30	.34	.12	9/30	NIL	NIL
	3215	Kona Grill (NDQ)	KONA	24.06	▲4	4	4	.95	NMF	NIL	.11	NIL	9/30	.03	.08	9/30	NIL	NIL
	4252	Kopin Corp (NDQ)	KOPN	3.53	▼2	1	3	1.20	NMF	NIL	d.58	NIL	9/30	d.08	d.14	9/30	NIL	NIL
	3922	Koppers Holdings (NYSE)	KOP	29.79	4	3	3	1.50	NMF	3.4%	d.06	1.00	9/30	d.05	.92	12/31	.25	.25
	4881	Kosmos Energy (NYSE)	KOS	9.39	3	3	3	1.30	23.5	NIL	.40	NIL	9/30	.05	d.12	9/30	NIL	NIL
	5131	Koss Corp. (NDQ)	KOSS	1.50	▼4	5	4	.50	NMF	NIL	d.77	NIL	9/30	d.01	.01	9/30	NIL	.06
	4829	Kraton Performance (NYSE)	KRA	19.01	▼4	3	4	1.40	25.7	NIL	.74	NIL	9/30	.50	d.17	9/30	NIL	NIL
	3334	Kratos Def. & Sec. (NDQ)	KTOS	5.06	2	2	4	1.30	NMF	NIL	d1.44	NIL	9/30	d.19	d.17	9/30	NIL	NIL
	4433	KYTERA Biopharma. (NDQ)	KYTH	34.58	2	2	4	.55	NMF	NIL	d5.69	NIL	9/30	d.99	d.62	9/30	NIL	NIL
	3813	LGI Homes, Inc. (NDQ)	LGIH	16.01	-	-	-	NMF	12.0	NIL	1.33	NIL	9/30	.34	.00	9/30	NIL	NIL
	3102	LGL Group (ASE)	LGL	3.55	▼4	3	5	1.00	NMF	NIL	▲d1.75	NIL	9/30	◆d.19	d.46	9/30	NIL	NIL
	3622	LHC Group (NDQ)	LHCG	23.37	1	3	3	1.00	18.8	NIL	1.24	NIL	9/30	.36	.31	9/30	NIL	NIL
	3335	LMI Aerospace Inc. (NDQ)	LMIA	14.00	3	2	4	1.05	51.9	NIL	.27	NIL	9/30	.11	.16	9/30	NIL	NIL
	3440	LNB Bancorp Inc (NDQ)	LNBB	15.29	2	3	3	.75	19.9	0.3%	.77	.04	9/30	.22	.15	12/31	.01	.01
		LPL Financial Hldgs (NDQ)			MOVED TO STANDARD EDITION													
	4054	LRAD Corp. (NDQ)	LRAD	3.20	1	1	4	.85	18.8	NIL	.17	NIL	6/30	.06	d.03	9/30	NIL	NIL
	4882	LRR Energy, L.P. (NYSE)	LRE	13.74	3	3	3	.90	NMF	14.5%	.04	1.99	9/30	.95	.01	12/31	◆.498	.488
	4212	LSI Industries (NDQ)	LYTS	6.80	3	3	3	1.25	NMF	0.6%	.03	.04	9/30	.06	.07	12/31	◆.01	.06
	5036	Ladenburg Thalmann (ASE)	LTS	3.63	3	3	4	1.10	72.6	NIL	.05	NIL	9/30	.04	.00	9/30	NIL	NIL
	5465	Lakeland Bancorp (NDQ)	LBAI	11.20	▲1	2	3	.95	14.0	2.7%	.80	.30	9/30	.22	.17	12/31	.075	.071
	3441	Lakeland Finl (NDQ)	LKFN	40.81	2	3	3	.80	15.7	2.1%	2.60	.84	9/30	.70	.59	12/31	◆.21	.19
	3248	Lakeland Ind (NDQ)	LAKE	10.62	4	5	5	.40	NMF	NIL	d.67	NIL	7/31	d.07	.74	9/30	NIL	NIL
	4310	Lake Shore Bancorp (NDQ)	LSBK	13.00	3	3	2	.40	21.7	2.2%	.60	.28	9/30	.12	.17	12/31	◆.07	.07
	4841	Lakes Entertainment (NDQ)	LACO	6.82	5	4	4	.95	NMF	NIL	d.92	NIL	9/30	d.72	d.12	9/30	NIL	NIL
	4830	Landec Corp. (NDQ)	LNDC	13.45	4	3	3	.95	21.3	NIL	.63	NIL	8/31	.09	.17	9/30	NIL	NIL
	3282	Landstar Sys. (NDQ)	LSTR	75.15	3	4	2	.85	27.0	0.4%	2.78	.28	9/30	.82	.62	12/31	◆.07	NIL
	4434	Lannett Company (ASE)	LCI	46.70	2	3	4	1.15	17.5	NIL	2.67	NIL	9/30	.94	d.20	9/30	NIL	NIL
	3494	Lantronix Inc. (NDQ)	LTRX	1.89	4	5	5	.40	NMF	NIL	d.06	NIL	9/30	d.02	d.02	9/30	NIL	NIL
	4883	Laredo Petroleum (NYSE)	LPI	16.66	4	4	3	1.35	17.5	NIL	.95	NIL	9/30	.58	.09	9/30	NIL	NIL
	3317	Learning Tree Int'l (NDQ)	LTRE	2.30	▼5	3	4	.80	NMF	NIL	d.67	NIL	6/30	d.21	d.08	9/30	NIL	NIL
	5138	Lee Enterprises (NYSE)	LEE	3.27	▲4	3	5	1.20	10.5	NIL	.31	NIL	6/30	d.19	.03	9/30	NIL	NIL
	4884	Legacy Reserves (NDQ)	LGCY	19.65	2	3	3	1.05	NMF	12.4%	d.12	2.44	9/30	1.02	d.06	12/31	◆.61	.585
	4493	Leucadia National (NYSE)	LUK	24.53	2	3	3	1.40	70.1	1.0%	.35	.25	9/30	.14	.01	12/31	◆.063	.063
	3700	Lexicon Pharm. (NDQ)	LXRX	1.29	3	2	4	1.30	NMF	NIL	d.23	NIL	9/30	d.08	d.06	9/30	NIL	NIL
	3828	Libbey Inc. (ASE)	LBV	29.41	3	3	4	.90	26.0	NIL	1.13	NIL	9/30	.62	.21	9/30	NIL	NIL
	5037	Liberty Tax Inc. (NDQ)	TAX	38.37	4	4	3	.65	34.0	NIL	1.13	NIL	7/31	d.67	d.29	9/30	NIL	NIL
	3324	LifeLock Inc. (NYSE)	LOCK	17.26	3	3	3	.80	NMF	NIL	.11	NIL	9/30	.06	.06	9/30	NIL	NIL
	5038	Life Partners (NDQ)	LPHI	1.23	4	5	5	.85	NMF	16.3%	d.52	.20	8/31	d.03	d.10	9/30	.05	.05
	5091	Life Time Fitness (NYSE)	LTM	54.48	2	3	3	1.20	18.2	NIL	2.99	NIL	9/30	.91	.83	9/30	NIL	NIL
	3829	Lifetime Brands (NDQ)	LCUT	16.05	4	3	3	.80	NMF	0.9%	.14	.15	9/30	d.12	.08	12/31	.038	.031
	4719	Lifavantage Corp. (NDQ)	LFVN	1.29	3	3	5	.75	10.8	NIL	.12	NIL	9/30	.05	.03	9/30	NIL	NIL
	4635	Lifeway Foods (NDQ)	LWAY	17.18	4	3	3	.75	NMF	NIL	.14	NIL	9/30	.06	.10	9/30	NIL	NIL
	3701	Ligand Pharm. (NDQ)	LGND	54.59	4	3	4	1.10	NMF	NIL	.32	NIL	9/30	.06	.09	9/30	NIL	NIL
	3869	Lightbridge Corp (NDQ)	LTBR	2.05	5	5	5	1.10	NMF	NIL	d.40	NIL	6/30	d.11	d.08	9/30	NIL	NIL
	3104	LightPath Tech (NDQ)	LPTH	1.23	▲4	4	5	.70	NMF	NIL	d.05	NIL	9/30	d.04	d.01	9/30	NIL	NIL
	4885	Lilis Energy Inc. (NDQ)	LLEX	1.34	5	5	5	1.10	NMF	NIL	d.78	NIL	3/31	d.40	d.13	9/30	NIL	NIL
	3249	Lime Energy Co. (NDQ)	LIME	3.14	1	1	5	1.05	NMF	NIL	d2.41	NIL	9/30	d.15	d.98	9/30	NIL	NIL
	4678	Limelight Networks (NDQ)	LLNW	2.64	▲2	3	4	1.70	NMF	NIL	d.25	NIL	9/30	d.05	d.11	9/30	NIL	NIL
	4494	Limoneira Company (NDQ)	LMNR	25.61	1	2	4	1.25	43.4	0.7%	.59	.18	7/31	.61	.49	12/31	.045	.038
	5108	LIN Media LLC (NYSE)	LIN	23.89	*	*	4	1.45	NMF	NIL	d.18	NIL	9/30	d.49	.13	9/30	NIL	NIL
	3004	Linamar Corp. (TSE)	LNR.TO	65.65	▼3	3	-	1.00	13.4	0.6%	4.90	.40	9/30	1.23	.80	12/31	.10	.08
	3318	Lincoln Educational (NDQ)	LINC	3.30	5	5	5	1.40	NMF	2.4%	d2.46	.08	9/30	d.49	.00	9/30	.02	.07
	5294	Lionbridge Tech. (NDQ)	LIOX	5.14	▼4	5	4	1.05	20.6	NIL	.25	NIL	9/30	.06	.08	9/30	NIL	NIL
	3065	LipoScience Inc. (NDQ)	LPDX	5.24	*	*	-	NMF	NMF	NIL	d.85	NIL	9/30	d.28	d.31	9/30	NIL	NIL
	5241	Liquid Holdings (NDQ)	LIQD	1.00	4	3	-	NMF	NMF	NIL	d.92	NIL	9/30	d.13	d.52	9/30	NIL	NIL

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	5534	LookSmart Ltd. (NDQ)	LOOK	1.25	▼5	4	5	.65	NMF	NIL	▼d1.21	NIL	9/30	◆d.23	d.06	9/30	NIL	NIL
	3336	Loral Space & Comm. (NDQ)	LORL	74.26	3	3	3	1.00	NMF	NIL	.44	NIL	9/30	d.84	1.19	9/30	NIL	NIL
	4311	Louisiana Bancorp (NDQ)	LABC	20.70	▼3	4	2	.40	20.3	1.0%	1.02	.20	9/30	.33	.22	12/31	◆.05	NIL
	3216	Luby's, Inc. (NYSE)	LUB	4.76	▲3	2	3	1.00	NMF	NIL	d.06	NIL	8/31	d.04	.03	9/30	NIL	NIL
	4886	Lucas Energy Inc (NYSE)	LEI	0.26	▲2	2	5	1.60	NMF	NIL	▲d.15	NIL	9/30	◆d.04	d.06	9/30	NIL	NIL
	3066	Luminex Corp (NDQ)	LMNX	18.44	▼3	3	3	.85	36.9	NIL	.50	NIL	9/30	.13	.02	9/30	NIL	NIL
	3923	Lumos Networks (NDQ)	LMOS	16.36	▲1	3	4	.90	16.5	3.4%	.99	.56	9/30	.46	.11	12/31	.14	.14
	3105	Luna Innovations (NDQ)	LUNA	1.42	3	4	5	1.00	NMF	NIL	d.25	NIL	9/30	d.03	d.03	9/30	NIL	NIL
	4530	Lydall Inc. (NYSE)	LDL	29.01	3	3	3	1.10	24.2	NIL	1.20	NIL	9/30	.24	.27	9/30	NIL	NIL
	4253	MA-COM Tech Solution (NDQ)	MTSI	22.98	▲2	2	4	1.40	NMF	NIL	▲d.25	NIL	9/30	◆.30	.18	9/30	NIL	NIL
	5243	MAM Software Group (NDQ)	MAMS	5.57	▼4	4	4	.30	50.6	NIL	.11	NIL	9/30	.04	.06	9/30	NIL	NIL
	3442	MB Financial (NDQ)	MBFI	31.36	3	3	3	1.20	24.3	1.8%	1.29	.56	9/30	.08	.44	9/30	.14	.12
	3443	MBT Finl Corp. (NDQ)	MBTF	4.86	5	4	4	.70	14.3	NIL	.34	NIL	9/30	.09	.14	9/30	NIL	NIL
	4436	MEI Pharma, Inc. (NDQ)	MEIP	6.87	4	3	4	.65	NMF	NIL	d1.48	NIL	9/30	d.42	d.29	9/30	NIL	NIL
	4612	MFRI Inc. (NDQ)	MFRI	8.71	3	1	4	.80	5.2	NIL	1.66	NIL	7/31	.20	.63	9/30	NIL	NIL
	3067	MGC Diagnostics Corp (NDQ)	MGCD	6.99	2	3	3	.75	NMF	NIL	.00	NIL	7/31	d.21	.16	9/30	NIL	NIL
	4636	MGP Ingredients (NDQ)	MGPI	12.29	▼2	2	4	1.20	13.8	0.4%	▲.89	.05	9/30	◆.34	d.37	9/30	NIL	NIL
	3814	M/I Homes (NYSE)	MHO	22.45	▲3	3	4	1.65	12.7	NIL	1.77	NIL	9/30	.44	.81	9/30	NIL	NIL
	3525	MPLX LP (NYSE)	MPLX	68.50	3	4	-	NMF	48.2	2.1%	1.42	1.43	9/30	.37	.29	12/31	◆.358	.298
	5039	MSCI Inc. (NYSE)	MSCI	47.01	3	3	3	1.15	27.5	1.5%	1.71	.72	9/30	.44	.46	12/31	◆.18	NIL
4340	4840	MTR Gaming Group (NDQ)	SEE FINAL SUPPLEMENT															
	3623	MWI Veterinary (NDQ)	MWIV	160.70	3	3	3	.70	28.4	NIL	5.65	NIL	9/30	1.36	1.12	9/30	NIL	NIL
	3897	MYR Group Inc. (NDQ)	MYRG	26.13	▼3	4	3	1.10	17.4	NIL	1.50	NIL	9/30	.39	.38	9/30	NIL	NIL
	4435	MabVax Therapeutics (NDQ)	MBVX	3.07	*	*	5	.65	NMF	NIL	d8.14	NIL	9/30	◆d2.14	d2.00	9/30	NIL	NIL
	3444	Macatawa Bank Corp. (NDQ)	MCBC	5.08	▼2	3	5	.70	NMF	1.6%	d.32	.08	9/30	.08	.08	12/31	◆.02	NIL
	3445	Mackinac Financial (NDQ)	MFNC	11.00	▼4	4	4	.50	11.6	1.8%	.95	.20	9/30	.16	.15	12/31	.05	.04
	3702	MacroGenics, Inc. (NDQ)	MGNX	24.58	3	2	-	NMF	NMF	NIL	d.84	NIL	9/30	d.14	.01	9/30	NIL	NIL
	4056	Magal Security (NDQ)	MAGS	4.79	3	3	-	.80	NMF	NIL	d.36	NIL	6/30	d.07	d.04	9/30	NIL	NIL
	3624	Magellan Health (NDQ)	MGLN	61.49	▲3	3	3	.75	22.2	NIL	2.77	NIL	9/30	1.00	1.70	9/30	NIL	NIL
	4887	Magellan Petroleum (NDQ)	MPET	1.34	3	5	4	1.00	NMF	NIL	▲d.22	NIL	9/30	◆d.07	d.11	9/30	NIL	NIL
	4680	Magic Software (NDQ)	MGIC	7.00	3	4	-	1.30	16.3	2.7%	.43	.19	9/30	.10	.11	9/30	.095	.09
	4254	Magnachip Semi. (NYSE)	MX	11.44	3	3	-	1.30	2.5	NIL	4.58	NIL	9/30	1.24	1.30	9/30	NIL	NIL
	4214	Magnetek, Inc. (NDQ)	MAG	34.97	▼4	4	4	1.05	16.0	NIL	2.19	NIL	9/30	.88	.38	9/30	NIL	NIL
	4888	Magnum Hunter Res. (NYSE)	MHR	4.62	3	3	4	2.15	NMF	NIL	d1.46	NIL	9/30	d.68	d.86	9/30	NIL	NIL
	4928	Maiden Holdings Ltd (NDQ)	MHL	12.76	3	4	3	.80	14.0	3.4%	.91	.44	9/30	.36	.30	12/31	.11	.09
	3446	MainSource Financial (NDQ)	MSFG	18.07	2	3	3	1.05	12.5	2.4%	1.45	.44	9/30	.41	.36	12/31	◆.11	.08
	5132	Majesco Entmt. (NDQ)	COOL	0.72	3	3	5	1.30	NMF	NIL	d2.40	NIL	7/31	d.44	d.63	9/30	NIL	NIL
	4720	Malibu Boats, Inc. (NDQ)	MBUU	17.59	-	-	-	NMF	NMF	NIL	d.34	NIL	9/30	.09	.00	9/30	NIL	NIL
	3129	Manitex Intl Inc. (NDQ)	MNTX	11.39	5	4	4	1.40	16.0	NIL	.71	NIL	9/30	.13	.21	9/30	NIL	NIL
	4637	Mannatech Inc (NDQ)	MTX	21.67	3	3	5	1.15	8.2	NIL	2.65	NIL	9/30	1.89	d.30	9/30	NIL	NIL
	5040	Manning & Napier (NYSE)	MN	14.80	3	3	3	1.05	NMF	4.3%	.14	.64	9/30	.03	.10	12/31	.16	.16
	3703	MannKind Corp (NDQ)	MNKD	6.60	▲2	2	4	.95	NMF	NIL	d.58	NIL	9/30	d.09	d.17	9/30	NIL	NIL
	3906	Marchex Inc. (NDQ)	MCHX	3.65	3	3	4	1.00	45.6	2.2%	.08	.08	9/30	.02	.01	12/31	◆.02	NIL
	5244	Marin Software Inc. (NYSE)	MRIN	8.20	3	3	-	NMF	NMF	NIL	d.97	NIL	9/30	d.27	d.25	9/30	NIL	NIL
	5092	Marine Products Corp (NYSE)	MPX	7.67	3	2	3	1.20	30.7	1.6%	.25	.12	9/30	.05	.05	12/31	◆.03	.03
	4135	MarketAxess (NDQ)	MKTX	63.39	2	2	3	.85	35.0	1.0%	1.81	.64	9/30	.46	.48	12/31	◆.16	.13
	5245	Marketo Inc. (NDQ)	MKTO	32.48	3	3	-	NMF	NMF	NIL	d1.30	NIL	9/30	d.31	d.27	9/30	NIL	NIL
	3526	Markwest Energy (NYSE)	MWE	74.34	3	3	3	.85	NMF	4.8%	.48	3.56	9/30	.41	d.17	12/31	◆.89	.85
	5041	Marlin Business (NDQ)	MRLN	19.46	3	3	4	1.05	14.1	2.6%	1.38	.50	9/30	.38	.36	12/31	◆.125	.11
	4842	Marriott Vacations (NYSE)	VAC	72.17	3	3	3	1.10	28.9	NIL	2.50	NIL	9/30	.81	.67	9/30	NIL	NIL
	4531	Marrone Bio (NDQ)	MBII	2.75	-	-	-	NMF	NMF	NIL	d2.34	NIL	6/30	d.50	.00	9/30	NIL	NIL
	3283	Marten Transport Ltd (NDQ)	MRTN	21.75	3	3	3	1.00	25.6	0.5%	.85	.10	9/30	.23	.24	9/30	.025	.025
	3527	Martin Midstream (NDQ)	MLPL	35.67	▲4	3	3	.85	NMF	9.1%	d1.86	3.25	9/30	d.82	.01	12/31	◆.813	.783
	4006	Masonite Int'l Corp. (NYSE)	DOOR	54.30	3	3	-	NMF	NMF	NIL	d.97	NIL	9/30	d.34	.13	9/30	NIL	NIL
	3704	Mast Therapeutics (NYSE)	MSTX	0.48	4	5	4	1.15	NMF	NIL	d.24	NIL	9/30	d.06	d.05	9/30	NIL	NIL
	3889	Mastech Holdings (ASE)	MHH	11.59	3	4	4	.85	14.1	NIL	.82	NIL	9/30	.20	.23	9/30	NIL	NIL
	4889	Matador Resources (NYSE)	MTDR	21.62	3	4	3	1.30	19.8	NIL	1.09	NIL	9/30	.35	.35	9/30	NIL	NIL
	3898	Matrix Service Co. (NDQ)	MTRX	22.89	3	3	3	1.65	17.6	NIL	1.30	NIL	9/30	.22	.25	9/30	NIL	NIL
	5295	Mattersight Corp. (NDQ)	MATR	6.19	4	5	4	.65	NMF	NIL	d.71	NIL	9/30	d.21	d.17	9/30	NIL	NIL
	4806	Mattress Firm Hold (NDQ)	MFRM	69.53	▲1	2	4	.90	49.3	NIL	1.41	NIL	7/31	.41	.41	9/30	NIL	NIL
	4255	Mattson Technology (NDQ)	MTSN	2.69	3	3	4	1.70	22.4	NIL	.12	NIL	9/30	.01	d.01	9/30	NIL	NIL
	4495	Maui Ld & Pineapple (NYSE)	MLP	5.58	▼5	5	5	.95	NMF	NIL	.04	NIL	9/30	◆d.04	d.08	9/30	NIL	NIL
	4110	Mavenir Systems Inc. (NYSE)	MVNR	12.41	4	4	-	NMF	NMF	NIL	d.76	NIL	9/30	d.21	d3.35	9/30	NIL	NIL
	4256	MaxLinear Inc (NYSE)	MXL	7.25	3	3	4	1.25	NMF	NIL	d.21	NIL	9/30	d.09	d.14	9/30	NIL	NIL
	4024	Maxwell Tech. (NDQ)	MXWL	11.24	5	4	4	1.30	NMF	NIL	d.24	NIL	9/30	d.11	.21	9/30	NIL	NIL
	3250	McGrath RentCorp (NDQ)	MGRC	36.38	2	3	3	.95	21.8	2.7%	1.67	.98	9/30	.53	.48	12/31	.245	.24
	5042	Meadowbrook Ins. (NYSE)	MIG	5.94	3	2	3	1.00	54.0	1.3%	.11	.08	9/30	.06	.11	12/31	◆.02	.02
	3705	Medgenics Inc. (NDQ)	MDGN	4.89	▼3	3	4	.45	NMF	NIL	d1.08	NIL	9/30	d.21	d.33	9/30	NIL	NIL
	3706	Medicnova Inc. (NDQ)	MNOV	2.88	▼4	4	5											

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
	4312	Meridian Bancorp (NDQ)	EBSB	11.21	-	-	-	NMF	14.9	NIL	.75	NIL	9/30	.11	.24	9/30	NIL	NIL
	3069	Merit Medical Sys (NDQ)	MMSI	14.80	3	3	3	.95	30.2	NIL	.49	NIL	9/30	.18	.19	9/30	NIL	NIL
	3707	Merrimack Pharma. (NDQ)	MACK	8.94	2	3	4	1.35	NMF	NIL	d1.04	NIL	9/30	d.27	d.39	9/30	NIL	NIL
	3495	Meru Networks Inc (NDQ)	MERU	3.72	4	5	4	1.00	NMF	NIL	d.76	NIL	9/30	d.14	d.16	9/30	NIL	NIL
	3070	Mesa Labs Inc. (NDQ)	MLAB	78.45	3	3	3	.55	28.2	0.8%	2.78	.60	9/30	.84	.54	12/31	.16	.15
	4532	Metabolix Inc. (NDQ)	MBLX	0.53	▲2	2	5	1.05	NMF	NIL	d.80	NIL	9/30	d.12	d.21	9/30	NIL	NIL
	4213	Meta Financial Grp. (NDQ)	CASH	35.62	3	3	4	.75	14.1	1.5%	2.53	.52	9/30	.53	.58	12/31	.13	.13
	4515	Metalico Inc. (ASE)	MEA	0.45	▲3	4	5	1.50	NMF	NIL	▲d.18	NIL	9/30	◆d.04	d.58	9/30	NIL	NIL
	4508	Methanex Corp (NDQ)	MEOH	57.34	3	3	-	1.35	12.5	1.7%	4.60	1.00	9/30	.54	.90	9/30	.25	.20
	4057	Methode Elec. (NYSE)	MEI	38.74	▲1	2	3	1.15	14.3	0.9%	2.70	.36	7/31	.55	.36	12/31	.09	.07
	5467	Metro Bancorp (NDQ)	METR	25.23	3	3	3	1.10	17.9	NIL	1.41	NIL	9/30	.38	.33	9/30	NIL	NIL
	4807	The Michaels Cos (NDQ)	MIK	21.86	-	-	-	NMF	54.7	NIL	.40	NIL	7/31	.15	.00	9/30	NIL	NIL
	5043	MicroFinancial Inc (NDQ)	MFI	8.41	▼2	3	3	.65	12.4	3.8%	.68	.32	9/30	.20	.18	12/31	◆.08	.07
	3337	Micronet Enertec (NDQ)	MICT	3.68	5	5	-	NMF	NMF	NIL	d.35	NIL	9/30	d.09	.01	9/30	NIL	NIL
	4257	Microsemi Corp. (NDQ)	MSCC	26.85	3	3	3	1.35	32.0	NIL	.84	NIL	9/30	.34	.15	9/30	NIL	NIL
	5246	MicroStrategy (NDQ)	MSTR	168.82	▼4	3	3	1.20	NMF	NIL	d.12	NIL	9/30	d.07	1.52	9/30	NIL	NIL
	3106	Microvision Inc. (NDQ)	MVIS	1.68	▲1	3	4	1.40	NMF	NIL	d.47	NIL	9/30	d.08	d.13	9/30	NIL	NIL
	3528	Midcoast Energy (NYSE)	MEP	15.83	-	-	-	NMF	31.0	8.5%	.51	1.35	9/30	.14	.00	12/31	◆.338	NIL
	4722	Mid-Con Energy (NDQ)	MCEP	15.28	3	3	3	1.15	10.4	13.5%	1.47	2.06	9/30	.74	.22	12/31	◆.515	.515
	5468	Middleburg Financial (NDQ)	MBRG	18.46	2	3	3	.60	18.5	2.2%	1.00	.40	9/30	.30	.23	12/31	.10	.07
	5469	Midsouth Bancorp (NYSE)	MSL	18.59	▼2	3	3	.75	14.0	1.9%	1.33	.36	9/30	.37	.27	12/31	.09	.08
	4890	Midstates Petroleum (NYSE)	MPO	2.67	3	1	5	2.05	8.9	NIL	.30	NIL	9/30	.69	d.40	9/30	NIL	NIL
	3907	Millennial Media (NYSE)	MM	1.82	5	4	4	1.25	NMF	NIL	d.45	NIL	9/30	d.15	d.06	9/30	NIL	NIL
	4891	Miller Energy Res. (NYSE)	MILL	3.09	3	2	5	1.70	NMF	NIL	d.84	NIL	7/31	d.34	d.22	9/30	NIL	NIL
	3130	Miller Inds. (NYSE)	MLR	18.58	3	3	3	1.00	18.0	3.2%	1.03	.60	9/30	.31	.23	12/31	.15	.14
	3071	Misonix Inc (NDQ)	MSON	11.44	4	4	5	.75	36.9	NIL	.31	NIL	9/30	.05	d.11	9/30	NIL	NIL
	3251	Mistras Group Inc. (NYSE)	MG	16.94	5	4	3	.75	26.5	NIL	.64	NIL	8/31	.06	.19	9/30	NIL	NIL
	5318	Mitcham Inds (NDQ)	MIND	9.34	2	2	4	1.25	19.5	NIL	.48	NIL	7/31	.26	d.05	9/30	NIL	NIL
	4025	Mitek Systems Inc (NDQ)	MITK	3.96	2	3	4	1.50	NMF	NIL	d.17	NIL	9/30	.00	d.05	9/30	NIL	NIL
5140	4111	Mitel Networks (NDQ)	MITL	9.96	▼4	3	4	.85	NMF	NIL	d.33	NIL	9/30	d.05	.10	9/30	NIL	NIL
	3107	Mocon Inc. (NDQ)	MOCO	16.42	3	4	3	.75	23.5	2.7%	.70	.44	9/30	.29	.24	12/31	.11	.11
	5247	Model N, Inc. (NYSE)	MODN	10.40	3	3	-	NMF	NMF	NIL	d.85	NIL	9/30	d.24	.11	9/30	NIL	NIL
	5248	ModusLink Global (NDQ)	MLNK	3.42	▲2	2	4	.90	NMF	NIL	d.32	NIL	7/31	d.16	d.17	9/30	NIL	NIL
	5044	Moelis & Company (NYSE)	MC	31.86	-	-	-	NMF	26.8	2.5%	1.19	.80	9/30	.40	.00	12/31	◆.20	NIL
	3625	Molina Healthcare (NYSE)	MOH	50.77	3	3	3	1.10	NMF	NIL	.39	NIL	9/30	.33	.16	9/30	NIL	NIL
	4474	Molycorp Inc. (NYSE)	MCP	1.20	3	3	5	1.70	NMF	NIL	d1.50	NIL	9/30	d.47	d.43	9/30	NIL	NIL
	3708	Momenta Pharma. (NDQ)	MNTA	11.00	2	1	4	1.05	NMF	NIL	d2.19	NIL	9/30	d.56	d.50	9/30	NIL	NIL
	4843	Monarch Casino (NDQ)	MCRI	17.20	4	3	3	1.05	23.6	NIL	.73	NIL	9/30	.24	.32	9/30	NIL	NIL
	5045	MoneyGram Int'l Inc. (NDQ)	MGI	8.56	3	2	4	1.15	7.0	NIL	1.22	NIL	9/30	d.05	.31	9/30	NIL	NIL
	4258	Monolithic Power (NDQ)	MPWR	46.41	2	3	3	1.30	54.0	1.3%	.86	.60	9/30	.28	.19	12/31	.15	NIL
	5249	Monotype Imaging (NDQ)	TYPE	28.49	3	3	3	1.10	37.0	1.1%	.77	.32	9/30	.17	.18	12/31	.08	.06
	4929	Montpelier Re (NYSE)	MRH	32.80	3	3	3	.80	6.8	2.4%	4.81	.80	9/30	.75	1.02	12/31	.20	.115
	4844	Morgans Hotel (NDQ)	MHGC	8.11	3	3	5	1.35	NMF	NIL	d1.97	NIL	9/30	d.40	d.44	9/30	NIL	NIL
	5046	Morningstar Inc (NDQ)	MORN	68.14	3	3	2	.80	26.6	1.0%	2.56	.68	9/30	.67	.68	12/31	.17	.125
	4259	MoSys Inc (NDQ)	MOSY	1.90	3	3	4	1.25	NMF	NIL	d.60	NIL	9/30	d.17	d.14	9/30	NIL	NIL
	3005	Motorcar Parts (NDQ)	MPAA	33.82	▲4	4	4	1.05	56.4	NIL	.60	NIL	9/30	.09	.15	9/30	NIL	NIL
★	5536	Move Inc (NDQ)	MOVE	20.95	*	*	4	1.30	NMF	NIL	d.51	NIL	9/30	d.22	.00	9/30	NIL	NIL
	3252	Multi-Color Corp. (NDQ)	LABL	56.16	▲1	3	3	1.00	20.6	0.4%	2.73	.20	9/30	.67	.58	12/31	◆.05	.05
	4260	Multi-Fineline (NDQ)	MLFL	10.54	3	3	3	1.00	NMF	NIL	d2.84	NIL	9/30	.24	d.77	9/30	NIL	NIL
3940	4845	Multimedia Games (NDQ)	MGAM	35.23	*	*	3	1.05	34.2	NIL	1.03	NIL	9/30	.12	.32	9/30	NIL	NIL
	4314	NASB Finl (NDQ)	NASB	24.05	▲2	3	4	1.00	9.8	1.7%	2.45	.40	6/30	.58	.23	12/31	.10	NIL
	3448	NB&T Financial Group (NDQ)	NBTF	30.79	*	*	3	.35	23.2	3.9%	1.33	1.20	9/30	.33	.31	12/31	.30	.30
	5470	NBT Bancorp (NDQ)	NBTB	25.10	3	3	3	.95	14.9	3.3%	1.69	.84	9/30	.25	.44	12/31	.21	.21
	5296	NCI Inc (NDQ)	NCIT	11.70	3	3	4	.95	19.5	NIL	.60	NIL	9/30	.17	.15	9/30	NIL	NIL
	5537	NIC Inc (NDQ)	EGOV	17.71	2	2	3	.90	31.6	NIL	.56	NIL	9/30	.16	.08	9/30	NIL	NIL
	4497	NL Inds. (NYSE)	NL	8.09	3	3	3	1.20	NMF	NIL	d.20	NIL	9/30	.29	d.12	9/30	NIL	.125
	3870	NRG Yield, Inc. (NYSE)	NYLD	47.45	3	3	-	NMF	59.3	3.1%	.80	1.46	9/30	.20	.39	12/31	◆.375	.23
	4058	NVE Corp (NDQ)	NVEC	72.22	▼3	3	3	.80	26.5	NIL	2.73	NIL	9/30	.80	.66	9/30	NIL	NIL
	3077	NxStage Medical (NDQ)	NXTM	17.85	3	4	3	.90	NMF	NIL	d.39	NIL	9/30	d.11	d.08	9/30	NIL	NIL
	4496	NACCO Inds. 'A' (NYSE)	NC	59.74	3	3	3	1.10	16.9	1.7%	3.53	1.03	9/30	1.02	1.54	12/31	◆.258	.25
	4084	Nam Tai Property (NYSE)	NTP	4.88	3	2	4	1.00	23.2	1.6%	.21	.08	9/30	.08	.40	12/31	.02	.15
	4261	Nanometrics Inc (NDQ)	NANO	14.37	3	4	4	1.25	NMF	NIL	d1.08	NIL	9/30	d1.19	d.20	9/30	NIL	NIL
	3072	Nanosphere Inc. (NDQ)	NSPH	0.42	4	5	4	1.25	NMF	NIL	d.50	NIL	9/30	d.13	d.16	9/30	NIL	NIL
	3073	NanoString Tech. (NDQ)	NSTG	12.60	3	3	-	NMF	NMF	NIL	d2.73	NIL	9/30	d.67	d.53	9/30	NIL	NIL
	4059	NAPCO Security (NDQ)	NSCC	4.56	3	3	3	.45	25.3	NIL	.18	NIL	9/30	.01	.01	9/30	NIL	NIL
	3217	Nathan's Famous (NDQ)	NATH	71.93	3	3	3	.55	32.1	NIL	2.24	NIL	9/30	.84	.57	9/30	NIL	NIL
	3319	National American (NDQ)	NAUH	3.00	▼3	3	4	.90	12.5	6.0%	.24	.18	8/31	.09	d.01	12/31	.045	.045
	3449	National Bank Hldgs. (NYSE)	NBHC	19.36	▲1	3	2	.80	NMF	1.0%	.18	.20	9/30	.08	.02	12/31	◆.05	.05
	4623	Natl Beverage (NDQ)	FIZZ	26.49	3	3	3	.70	26.5	NIL	1.00	NIL	7/31	.33	.25	9/30	NIL	NIL
	5471	National Bankshares (NDQ)	NKSH	30.74	3	3	3	.85	12.3	3.6%	2.49	1.10	9/30	.61	.65	12/31	◆.58	.58
	3626	Natl HealthCare (ASE)	NHC	61.00	4	3	3	1.05	18.8	2.2%	3.24	1.36	9/30	.75	1.19	12/31	.34	.32
	3473	National Interstate (NDQ)	NATL	28.80	▼3	3	3	.85	38.9	1.7%	.74	.48	9/30	.44	.37	12/31	◆.12	.11
5340	5472	Natl Penn Bancshares (NDQ)	NPBC	10.31	3	3	3	1.05	14.7	4.3%	.70	.44	9/30	.18	.17	12/31	.11	.10
	5338	Natl Research (NDQ)	NRCBI	33.15	3	4	4	.60	12.6	NIL	2.63	NIL	9/30	.64	.49	9/30	NIL	NIL
	4339	Natl Western Life (NDQ)	NWLI	263.98	▲2	3	3	.95	8.9	0.1%	29.78	.36	9/30	8.05	7.00	12/31	.36	.36
	5047	Nationstar Mortgage (NYSE)	NSM	27.82	3	1	5	1.10	16.7	NIL	1.67	NIL	9/30	1.22	.91	9/30	NIL	NIL
	4639	Natural Alterna. (NDQ)	NAII	5.66	3	4	4	.50	16.2	NIL	.35	NIL	9/30	.07	.01	9/30	NIL	NIL
	5319	Natural Gas (ASE)	NGS	26.25	▼3	3	3	1.20	25.0	NIL	1.05	NIL	9/30	.30	.27	9/30	NIL	NIL



					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4920	Natural Grocers (NYSE)	NGVC	19.64	4	4	4	1.25	35.1	NIL	.56	NIL	6/30	.15	.13	9/30	NIL	NIL
	3074	Navidea Biopharma. (ASE)	NAVB	1.20	2	2	4	.85	NMF	NIL	d.30	NIL	9/30	d.05	d.09	9/30	NIL	NIL
	3474	Navigators Group (NDQ)	NAVQ	70.27	1	3	3	.80	11.2	NIL	6.25	NIL	9/30	2.14	1.48	9/30	NIL	NIL
	3075	Neogen Corp. (NDQ)	NEOG	42.51	1	3	3	.95	53.8	NIL	.79	NIL	8/31	.24	.21	9/30	NIL	NIL
	3627	NeoGenomics, Inc. (NDQ)	NEO	4.61	4	5	4	.70	NMF	NIL	.02	NIL	9/30	d.01	.02	9/30	NIL	NIL
	4026	Neonode Inc. (NDQ)	NEON	2.21	2	1	4	1.10	NMF	NIL	d.37	NIL	9/30	d.08	d.09	9/30	NIL	NIL
	4262	NeoPhotonics Corp (NYSE)	NPTN	3.00	3	4	5	1.25	NMF	NIL	d.81	NIL	9/30	d.06	d.30	9/30	NIL	NIL
	5048	Net 1 UEPS Tech. (NDQ)	UEPS	12.50	*	*	4	1.00	6.5	NIL	1.92	NIL	9/30	.51	.25	9/30	NIL	NIL
	4681	Net Element Intl (NDQ)	NETE	1.35	▼ 5	5	-	NMF	NMF	NIL	d1.60	NIL	9/30	♦ d.23	d.11	9/30	NIL	NIL
	4263	Netlist Inc. (NDQ)	NLST	0.81	4	5	5	1.70	NMF	NIL	d.28	NIL	9/30	d.10	d.10	9/30	NIL	NIL
	5250	NetScout Systems (NDQ)	NTCT	38.84	3	3	3	1.25	28.8	NIL	1.35	NIL	9/30	.27	.24	9/30	NIL	NIL
	5251	NetSol Technologies (NDQ)	NTWK	3.92	4	5	5	1.20	NMF	NIL	d1.48	NIL	9/30	d.20	d.12	9/30	NIL	NIL
	3709	Neuralstem Inc. (ASE)	CUR	2.85	2	1	4	1.20	NMF	NIL	d.24	NIL	9/30	d.05	d.09	9/30	NIL	NIL
	3710	Neurocrine Biosci. (NDQ)	NBIX	19.20	▲ 3	4	4	.95	NMF	NIL	d.72	NIL	9/30	d.21	d.17	9/30	NIL	NIL
	3076	NeuroMetrix (NDQ)	NURO	1.62	3	2	5	.45	NMF	NIL	d2.12	NIL	9/30	d.19	d.26	9/30	NIL	NIL
	5473	NewBridge Bancorp (NDQ)	NBBC	8.21	3	3	4	.85	25.7	NIL	.32	NIL	9/30	.14	.10	9/30	NIL	NIL
	4315	New Hampshire Thrift (NDQ)	NHTB	15.22	3	3	3	.50	14.0	3.4%	1.09	.52	9/30	.32	.35	12/31	.13	.13
	3815	New Home Company (NYSE)	NWHM	14.01	-	-	-	NMF	NMF	NIL	d.01	NIL	9/30	d.06	.00	9/30	NIL	NIL
	3711	NewLink Genetics (NDQ)	NLNK	32.66	▲ 1	3	4	1.20	NMF	NIL	d1.17	NIL	9/30	d.20	d.32	9/30	NIL	NIL
	5139	New Media Investment (NYSE)	NEWM	18.87	-	-	-	NMF	NMF	5.7%	d.48	1.08	9/30	d.15	.00	12/31	♦ .27	NIL
	4892	New Source Energy (NYSE)	NSLP	16.86	3	3	-	NMF	NMF	13.9%	.12	2.34	9/30	d.18	d.22	12/31	♦ .585	.575
	3893	New Ulm Telecom (NDQ)	NULM	7.73	▼ 4	4	4	.45	15.2	4.4%	▼ .51	.34	9/30	♦ .11	.18	9/30	.085	.085
	5320	Newpark Resources (NYSE)	NR	11.77	3	3	4	1.55	16.3	NIL	.72	NIL	9/30	.25	.16	9/30	NIL	NIL
	5049	NewStar Financial (NDQ)	NEWS	12.08	3	2	4	1.15	40.3	NIL	.30	NIL	9/30	.10	.12	9/30	NIL	NIL
	5109	Nexstar Broadcast. (NDQ)	NXST	47.40	2	2	4	1.25	71.8	1.3%	.66	.60	9/30	.50	.11	12/31	♦ .15	.12
	5050	Nicholas Financial (NDQ)	NICK	12.47	3	3	3	.60	9.7	NIL	1.29	NIL	9/30	.35	.35	9/30	NIL	.12
		Nimble Storage, Inc. (NYSE)			MOVED TO STANDARD EDITION													
	3413	Niska Gas Storage (NYSE)	NKA	5.17	4	3	4	.70	NMF	27.1%	d.87	1.40	9/30	d.78	d.22	12/31	♦ .35	.35
	3218	Noodles & Company (NDQ)	NDLS	22.65	▼ 4	4	-	NMF	66.6	NIL	.34	NIL	9/30	.10	.11	9/30	NIL	NIL
	4475	Noranda Aluminum (NYSE)	NOR	3.85	3	5	5	1.80	NMF	1.0%	d.68	.04	9/30	d.06	d.27	12/31	♦ .01	.01
	3821	Norbord, Inc. (TSE)	NBD.TO	24.00	4	3	-	1.15	38.7	10.0%	.62	2.40	9/30	.09	.50	12/31	.60	.60
	4007	Norcraft Companies (NYSE)	NCFT	18.14	-	-	-	NMF	NMF	NIL	d.17	NIL	9/30	.28	.00	9/30	NIL	NIL
	4060	Nortech Systems Inc. (NDQ)	NSYS	6.72	▼ 3	3	5	.40	20.4	NIL	.33	NIL	9/30	.12	.08	9/30	NIL	NIL
	3926	Nortek, Inc. (NDQ)	NTK	80.28	▲ 1	3	3	1.10	NMF	NIL	d.45	NIL	9/30	.29	.27	9/30	NIL	NIL
	5474	Northeast Bancorp (NDQ)	NBN	9.03	3	3	3	.55	23.2	0.4%	.39	.04	9/30	.16	.03	12/31	.01	.09
	4316	Northeast Community (NDQ)	NECB	6.94	▼ 3	3	3	.60	69.4	1.7%	.10	.12	9/30	♦ .03	.03	12/31	.03	.03
	4893	Northern Oil & Gas (ASE)	NOG	11.37	2	3	4	1.50	9.0	NIL	1.27	NIL	9/30	.95	.03	9/30	NIL	NIL
	3838	Northern Tech. (NDQ)	NTIC	21.00	▼ 5	4	4	.40	23.6	NIL	.89	NIL	8/31	.27	.36	9/30	NIL	NIL
	4937	Northern Tier Energy (NYSE)	NTI	25.21	3	3	3	.95	9.5	15.9%	2.65	4.00	9/30	1.04	.30	12/31	♦ 1.00	.31
	5475	Northrim Bancorp (NDQ)	NRIM	28.49	3	3	3	.60	14.5	2.5%	1.96	.72	9/30	.53	.53	9/30	.18	.17
5140	5475	North Valley Bancorp (NDQ)			SEE FINAL SUPPLEMENT													
	4516	Northwest Pipe (NDQ)	NWPX	33.68	▲ 2	3	3	1.20	37.0	NIL	.91	NIL	9/30	.61	.11	9/30	NIL	NIL
	4008	Nova Lifestyle, Inc. (NDQ)	NVFY	4.10	4	4	-	NMF	10.3	NIL	▲ .40	NIL	9/30	♦ .15	.06	9/30	NIL	NIL
	3108	Nova Measuring (NDQ)	NVMI	10.69	3	3	-	1.35	16.2	NIL	.66	NIL	9/30	.12	.08	9/30	NIL	NIL
	4437	Novabay Pharma. (ASE)	NBY	0.72	3	2	5	.95	NMF	NIL	d.32	NIL	9/30	d.08	d.10	9/30	NIL	NIL
	3496	Novatel Wireless (NDQ)	MIFI	3.30	4	4	4	1.25	NMF	NIL	d1.34	NIL	9/30	d.23	d.10	9/30	NIL	NIL
	3927	Novavax Inc. (NDQ)	NVAX	5.01	2	3	4	1.35	NMF	NIL	d.30	NIL	9/30	d.08	d.09	9/30	NIL	NIL
	5476	Norwood Financial (NDQ)	NWFL	29.15	3	4	3	.45	12.8	4.1%	2.28	1.20	9/30	.58	.59	12/31	.30	.29
	4112	Numerex Corp. (NDQ)	NMRX	10.99	3	2	4	.95	84.5	NIL	.13	NIL	9/30	.01	.03	9/30	NIL	NIL
	3529	NuStar Energy (NYSE)	NS	59.80	3	3	3	.80	44.0	7.3%	1.36	4.38	9/30	.61	.31	12/31	♦ 1.095	1.095
	4640	Nutraceutical (NDQ)	NUTR	22.77	3	3	3	.85	13.5	NIL	1.69	NIL	6/30	.41	.39	9/30	NIL	NIL
	3300	Nuverra Environmntl (NYSE)	NES	8.24	3	5	5	1.05	NMF	NIL	d1.82	NIL	9/30	.05	d.97	9/30	NIL	NIL
	4438	Nymox Pharma. (NDQ)	NYMX	0.50	▼ 3	3	-	.75	NMF	NIL	d.15	NIL	9/30	♦ d.02	d.03	9/30	NIL	NIL
	4264	O2Micro Intl Ltd. (NDQ)	OIIM	2.00	3	3	-	1.00	NMF	NIL	d.51	NIL	9/30	d.11	d.16	9/30	NIL	NIL
	4476	OCI Resources LP (NYSE)	OCIR	22.46	3	3	-	NMF	10.2	9.3%	2.20	2.10	9/30	.52	.00	12/31	♦ .525	NIL
	5051	OCF Bancorp (NYSE)	OCF	15.00	3	3	3	1.00	10.1	2.1%	1.49	.32	9/30	.34	.34	12/31	.08	.06
	5052	Oaktree Cap Group (NYSE)	OAK	46.04	4	3	3	.85	11.1	5.4%	4.14	2.48	9/30	.43	1.12	12/31	♦ .62	.74
	4831	Ocean Bio-Chem Inc. (NDQ)	OBCI	3.49	▼ 4	5	4	.85	15.9	NIL	▲ .22	NIL	9/30	♦ .10	.07	9/30	NIL	NIL
	4317	OceanFirst Financial (NDQ)	OCFC	16.76	3	3	3	.80	16.8	3.1%	1.00	.52	9/30	.31	.29	12/31	♦ .13	.12
	3871	Ocean Power (NDQ)	OPTT	1.10	▼ 5	4	5	1.15	NMF	NIL	d.74	NIL	7/31	d.19	d.36	9/30	NIL	NIL
	5321	Ocean Rig UDW, Inc. (NDQ)	ORIG	13.09	2	2	3	1.10	8.1	5.8%	1.61	.76	9/30	.79	d.16	12/31	.19	NIL
	3712	Ocera Therapeutics (NDQ)	OCRX	5.30	3	2	4	.50	NMF	NIL	▲ d1.62	NIL	9/30	♦ d.34	d.63	9/30	NIL	NIL
	5053	Och-Ziff Capital (NYSE)	OZM	11.70	3	3	3	1.40	8.2	6.8%	1.42	.80	9/30	.09	.15	12/31	♦ .20	.25
	4265	Oclaro Inc. (NDQ)	OCLR	1.58	▲ 4	3	4	1.80	NMF	NIL	d.93	NIL	9/30	d.19	d.33	9/30	NIL	NIL
	4318	Ocone Federal (NDQ)	OFED	19.00	▲ 2	3	2	.40	28.8	2.1%	.66	.40	9/30	♦ .18	.16	12/31	♦ .10	.10
	3078	Oculus Innovative (NDQ)	OCLS	1.78	▼ 3	2	5	.85	NMF	NIL	▲ d.80	NIL	9/30	♦ d.08	d.21	9/30	NIL	NIL
	3253	Odyssey Marine (NDQ)	OMEX	1.14	4	3	4	1.25	NMF	NIL	d.12	NIL	9/30	d.09	d.01	9/30	NIL	NIL
	3450	Ohio Valley Banc (NDQ)	OVBC	24.24	▼ 3	3	3	.50	10.4	3.5%	2.34	.84	9/30	.67	.26	12/31	♦ .21	.21
	4533	Oil-Dri Corp of Amer (NYSE)	ODC	28.78	▼ 4	3	3	.80	24.4	2.8%	1.18	.80	7/31	.07	.67	12/31	♦ .20	.19
3140	3531	Oiltanking Partners (NYSE)	OILT	48.82	*	*	3	.65	35.4	2.2%	1.38							

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	3713	Onconova Therapeutic (NDQ)	ONTX	4.85	-	-	-	NMF	NMF	NIL	▲d3.01	NIL	9/30	◆d.69	d1.34	9/30	NIL	NIL
	3475	OneBeacon Insurance (NYSE)	OB	15.96	3	3	3	.75	12.8	5.3%	1.25	.84	9/30	.06	.41	9/30	.21	.21
	4319	Oneida Financial (NDQ)	ONFC	13.05	▼3	4	3	.35	14.2	3.7%	.92	.48	9/30	.21	.15	12/31	.12	.12
	3530	ONEOK Partners (NYSE)	OKS	49.41	4	3	2	.75	21.1	6.3%	2.34	3.10	9/30	.32	.64	12/31	◆.775	.725
	4266	On Track Innovations (NDQ)	OTIV	2.02	3	1	5	1.20	NMF	NIL	d.35	NIL	9/30	d.07	.07	9/30	NIL	NIL
	4724	Ophthotech Corp (NDQ)	OPHT	41.18	-	-	-	NMF	NMF	NIL	d2.55	NIL	9/30	.31	.00	9/30	NIL	NIL
	4441	OPKO Health Inc. (ASE)	OPK	8.23	2	2	3	1.00	NMF	NIL	d.32	NIL	9/30	d.11	d.16	9/30	NIL	NIL
★	4113	Oplink Comm. (NDQ)	OPLK	21.25	*	*	3	1.25	NMF	0.9%	.07	.20	9/30	.24	.11	12/31	.05	NIL
	4136	Oppenheimer Holdings (NYSE)	OPY	23.25	3	3	5	1.60	17.0	1.9%	1.37	.44	9/30	.31	.37	12/31	◆.11	.11
	4085	Optibase Ltd (NDQ)	OBAS	7.20	▼4	4	-	.50	32.7	NIL	.22	NIL	6/30	.03	.16	9/30	NIL	NIL
	4114	Optical Cable (NDQ)	OCC	4.59	3	4	5	.70	NMF	1.7%	d.07	.08	7/31	.04	d.02	12/31	◆.02	.04
	3079	OraSure Technologies (NDQ)	OSUR	8.89	3	3	4	1.30	NMF	NIL	d.08	NIL	9/30	.02	d.03	9/30	NIL	NIL
	3497	ORBCOMM Inc. (NDQ)	ORBC	6.34	▼5	3	4	1.05	NMF	NIL	.03	NIL	9/30	.00	.02	9/30	NIL	NIL
	3830	Orchids Paper (ASE)	TIS	27.20	3	3	3	.75	21.8	5.1%	1.25	1.40	9/30	.44	.47	12/31	◆.35	.35
	4725	Orexigen Therapeutic (NDQ)	OREX	5.62	2	1	4	1.50	NMF	NIL	d.56	NIL	9/30	.09	d.19	9/30	NIL	NIL
	4215	Orion Energy Systems (NDQ)	OESX	4.40	3	4	4	1.00	NMF	NIL	d.29	NIL	9/30	.11	.11	9/30	NIL	NIL
	3899	Orion Marine Group (NDQ)	ORN	11.61	3	3	4	1.30	82.9	NIL	.14	NIL	9/30	.11	d.03	9/30	NIL	NIL
	5477	Oritani Financial (NDQ)	ORIT	14.53	3	3	2	.75	15.3	4.8%	.95	.70	9/30	.24	.23	12/31	.175	.175
	5478	Orrstown Financial (NDQ)	ORRF	16.90	3	4	3	.85	10.6	NIL	1.59	NIL	9/30	.64	.26	9/30	NIL	NIL
	3023	Orthofix Intl. (NDQ)	OFIX	28.19	4	4	-	1.00	NMF	NIL	.21	NIL	3/31	.28	.39	9/30	NIL	NIL
	3715	Osiris Thera. (NDQ)	OSIR	13.29	▼3	3	4	.85	NMF	NIL	d.01	NIL	9/30	.02	d.01	9/30	NIL	NIL
	3714	OvaScience Inc. (NDQ)	OVAS	25.02	3	2	-	NMF	NMF	NIL	d2.01	NIL	9/30	d.54	d.40	9/30	NIL	NIL
	4028	Overland Storage (NDQ)	OVL	3.83	*	*	5	.75	NMF	NIL	▲d1.88	NIL	9/30	◆d.42	d.75	9/30	NIL	NIL
	3505	Oxford Resource (NYSE)	OXF	1.13	▼3	3	5	1.25	NMF	NIL	d.46	NIL	9/30	.39	d.22	9/30	NIL	NIL
	4726	OxIGENE Inc. (NDQ)	OXGN	1.78	3	5	4	1.15	NMF	NIL	d1.77	NIL	9/30	d.17	d1.88	9/30	NIL	NIL
	3284	P.A.M. Transport (NDQ)	PTSI	43.00	3	3	4	.80	27.4	NIL	1.57	NIL	9/30	.63	.28	9/30	NIL	NIL
	4938	PBF Energy Inc. (NYSE)	PBF	27.66	2	2	-	NMF	7.1	4.3%	3.92	1.20	9/30	1.60	d.50	12/31	.30	.30
	4808	PCM Inc. (NDQ)	PCMI	8.79	5	4	4	.80	16.6	NIL	.53	NIL	9/30	.01	.16	9/30	NIL	NIL
	3498	PCTEL Inc (NDQ)	PCTI	8.31	▲2	3	3	1.00	51.9	1.9%	.16	.16	9/30	.12	.04	12/31	◆.04	.035
	3403	PDC Energy, Inc. (NDQ)	PDCE	38.69	▲2	2	4	1.75	39.5	NIL	.98	NIL	9/30	1.47	d.46	9/30	NIL	NIL
	5252	PDF Solutions (NDQ)	PDFS	13.73	3	2	3	1.20	22.5	NIL	.61	NIL	9/30	.05	.15	9/30	NIL	NIL
	3628	PDI Inc. (NDQ)	PDII	1.73	5	4	4	.90	NMF	NIL	d.82	NIL	9/30	d.29	d.14	9/30	NIL	NIL
	3849	PGT Inc (NDQ)	PGTI	9.44	3	2	4	1.35	27.0	NIL	.35	NIL	9/30	.05	.13	9/30	NIL	NIL
	4682	PFSweb Inc (NDQ)	PFSW	11.19	▲3	4	4	1.45	NMF	NIL	d.43	NIL	9/30	d.15	d.12	9/30	NIL	NIL
	3124	PHI Inc. (NDQ)	PHII	40.61	2	3	3	1.10	15.2	NIL	2.68	NIL	9/30	1.10	.88	9/30	NIL	NIL
	3301	PMFG Inc. (NDQ)	PMFG	6.55	3	3	5	1.30	NMF	NIL	d.49	NIL	9/30	.09	d.08	9/30	NIL	NIL
	3254	PRGX Global, Inc. (NDQ)	PRGX	5.28	4	3	3	1.05	NMF	NIL	d.30	NIL	9/30	d.01	.16	9/30	NIL	NIL
	5253	PROS Holdings Inc. (NYSE)	PRO	29.36	4	3	3	1.30	NMF	NIL	d.63	NIL	9/30	d.13	.05	9/30	NIL	NIL
	3716	PTC Therapeutics (NDQ)	PTCT	40.06	-	-	-	NMF	NMF	NIL	d3.12	NIL	9/30	d.93	d.19	9/30	NIL	NIL
	3717	Pacific Biosciences (NDQ)	PACB	6.97	▲2	2	4	1.80	NMF	NIL	d.94	NIL	9/30	d.13	d.31	9/30	NIL	NIL
	5479	Pacific Continental (NDQ)	PCBK	14.04	3	3	3	.95	15.8	2.8%	.89	.40	9/30	.25	.22	12/31	.10	.10
	5480	Pacific Mercantile (NDQ)	PMBC	6.86	3	3	3	.60	NMF	NIL	d.59	NIL	9/30	d.03	d.07	9/30	NIL	NIL
	4819	Pacific Sunwear (NDQ)	PSUN	1.52	2	3	5	1.15	NMF	NIL	d.13	NIL	7/31	.10	d.27	9/30	NIL	NIL
	4442	Pacira Pharm. (NDQ)	PCRX	90.74	▼2	3	3	1.00	NMF	NIL	d.92	NIL	9/30	d.08	d.44	9/30	NIL	NIL
	5481	PacWest Bancorp (NDQ)	PACW	45.46	3	3	3	1.20	24.4	4.4%	1.86	2.00	9/30	.60	.53	12/31	◆.50	.25
	4443	Pain Therapeutics (NDQ)	PTIE	1.73	4	3	4	.80	3.5	NIL	.49	NIL	9/30	d.08	d.02	9/30	NIL	NIL
	3718	Palatin Tech. (ASE)	PTN	0.80	▲3	5	5	1.05	NMF	NIL	▲d.07	NIL	9/30	◆.01	d.04	9/30	NIL	NIL
	3928	Palmetto Bancshares (NDQ)	PLMT	15.67	3	3	3	1.00	25.7	NIL	.61	NIL	9/30	.15	.18	9/30	NIL	NIL
	5297	Palo Alto Networks (NYSE)	PANW	109.00	▲3	3	3	.90	NMF	NIL	d1.79	NIL	7/31	d.41	d.22	9/30	NIL	NIL
	4894	Panhandle Oil & Gas (ASE)	PHX	20.34	3	4	3	1.10	15.9	0.8%	1.28	.16	6/30	.31	.31	12/31	◆.04	.04
	3219	Papa Murphy's Hldgs (NDQ)	FRSH	9.05	-	-	-	NMF	NMF	NIL	d.04	NIL	9/30	d.05	.00	9/30	NIL	NIL
	5298	Park City Group (NDQ)	PCYG	9.04	2	2	4	.90	NMF	NIL	d.14	NIL	9/30	d.03	d.08	9/30	NIL	NIL
	4029	PAR Technology (NYSE)	PAR	5.27	3	3	3	.75	NMF	NIL	d.08	NIL	9/30	d.01	.03	9/30	NIL	NIL
	4465	Paramount Gold (ASE)	PZG	0.73	▼4	4	4	1.45	NMF	NIL	▼d.08	NIL	9/30	◆d.02	d.01	9/30	NIL	NIL
	3741	Paratek Pharma. (NDQ)	PRTK	19.48	*	*	4	.90	NMF	NIL	d12.61	NIL	9/30	d5.16	d3.00	9/30	NIL	NIL
	5482	Park Sterling Corp. (NDQ)	PSTB	7.36	4	3	3	.95	23.7	1.1%	.31	.08	9/30	.06	.10	12/31	.02	.02
	5322	Parker Drilling (NYSE)	PKD	3.92	2	2	4	1.60	18.7	NIL	.21	NIL	9/30	.10	.09	9/30	NIL	NIL
	4267	ParkerVision Inc (NDQ)	PRKR	1.06	2	1	4	.90	NMF	NIL	d.27	NIL	9/30	d.07	d.07	9/30	NIL	NIL
	3850	Patrick Inds. (NDQ)	PATK	45.87	4	5	4	1.40	17.3	NIL	2.65	NIL	9/30	.68	.51	9/30	NIL	NIL
	4498	Patriot Transport. (NDQ)	PATR	38.42	2	3	3	.90	38.4	NIL	1.00	NIL	6/30	.36	.31	9/30	NIL	NIL
	5323	Patterson-UTI Energy (NDQ)	PTEN	20.27	4	4	3	1.45	24.4	2.0%	.83	.40	9/30	.11	.51	12/31	.10	.05
	5254	Paycom Software (NYSE)	PAYC	24.84	-	-	-	NMF	NMF	NIL	.06	NIL	9/30	.05	.00	9/30	NIL	NIL
	4683	Paylocity Holding (NDQ)	PCTY	27.16	-	-	-	NMF	NMF	NIL	d.23	NIL	9/30	d.10	.00	9/30	NIL	NIL
	5483	Peapack-Gladstone (ASE)	PGC	17.89	3	3	3	.85	15.6	1.1%	1.15	.20	9/30	.32	.22	12/31	.05	.05
	5255	Peerless System (NDQ)	PRLS	4.63	4	4	3	.50	NMF	NIL	d.16	NIL	7/31	.05	d.14	9/30	NIL	NIL
	5256	Pegasystems Inc. (NDQ)	PEGA	21.06	3	2	4	1.30	58.5	0.6%	.36	.12	9/30	.02	.11	12/31	.03	.015
	3404	Penn Virginia Corp. (NYSE)	PVA	8.35	3	4	5	1.70	12.5	NIL	.67	NIL	9/30	.87	d1.54	9/30	NIL	NIL
	3929	Penns Woods Bancorp (NDQ)	PWOD	46.92	1	3	3	.80	14.8	4.0%	3.16	1.88	9/30	.99	.67	9/30	.47	.47
	5054	Pennymac Financial (NYSE)	PFSI	15.51														

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earnings Per share	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4895	PetroQuest Energy (NYSE)	PQ	3.99	▲ 4	3	5	1.65	9.7	NIL	.41	NIL	9/30	.07	.01	9/30	NIL	NIL
	3720	PharmAthene Inc. (ASE)	PIP	1.59	2	1	4	1.05	NMF	NIL	d.21	NIL	9/30	d.08	d.08	9/30	NIL	NIL
	3533	Phillips 66 Partners (NYSE)	PSXP	67.51	-	-	-	NMF	53.2	1.9%	1.27	1.27	9/30	.37	.16	12/31	◆.317	NIL
	3080	PhotoMedex Inc. (NDQ)	PHMD	2.21	5	4	5	1.05	NMF	NIL	d1.06	NIL	9/30	d.80	.04	9/30	NIL	NIL
	3255	Pike Corp. (NYSE)	PIKE	11.90	*	*	4	1.00	37.2	NIL	.32	NIL	9/30	d.07	.03	9/30	NIL	NIL
	5484	Pinnacle Financial (NDQ)	PNFP	38.58	▲ 2	3	3	1.20	20.1	0.8%	1.92	.32	9/30	.52	.43	12/31	.08	.08
	5324	Pioneer Energy Serv. (ASE)	PES	7.33	3	4	4	1.95	73.3	NIL	.10	NIL	9/30	.19	d.10	9/30	NIL	NIL
	4216	Pioneer Power (NDQ)	PPSI	9.17	3	3	-	NMF	13.9	NIL	.66	NIL	9/30	.25	.17	9/30	NIL	NIL
	5133	Pixelworks, Inc. (NDQ)	PXLW	4.96	▼ 5	5	4	1.15	NMF	NIL	d.32	NIL	9/30	d.10	.07	9/30	NIL	NIL
	3220	Pizza Inn Holdings (NDQ)	PZZI	6.70	2	2	4	.95	NMF	NIL	d.15	NIL	9/30	d.03	d.04	9/30	NIL	NIL
	3532	Plains GP Holdings (NYSE)	PAGP	27.18	3	3	-	NMF	15.1	2.8%	1.80	.76	9/30	.52	.00	12/31	◆.191	NIL
	4061	Planar Systems (NDQ)	PLNR	7.39	2	1	4	.95	43.5	NIL	.17	NIL	9/30	.10	.01	9/30	NIL	NIL
	5056	Planet Payment Inc. (NDQ)	PLPM	1.50	3	2	-	NMF	75.0	NIL	.02	NIL	9/30	.01	d.02	9/30	NIL	NIL
	3872	Plug Power Inc (NDQ)	PLUG	4.04	4	5	4	1.50	NMF	NIL	d.89	NIL	9/30	d.06	d.19	9/30	NIL	NIL
4740	3721	Pluristem Thera. (NDQ)	PSTI	2.66	4	4	4	.85	NMF	NIL	d.43	NIL	9/30	d.09	d.08	9/30	NIL	NIL
	3851	Ply Gem Holdings (NYSE)	PGEM	12.43	2	1	-	NMF	NMF	NIL	d.53	NIL	9/30	.32	.25	9/30	NIL	NIL
	4845	PokerTek Inc (NDQ)			SEE FINAL SUPPLEMENT													
	4477	PolyMet Mining Corp. (ASE)	PLM	1.05	▼ 4	4	-	1.10	NMF	NIL	d.04	NIL	7/31	d.01	d.01	9/30	NIL	NIL
	4217	Polyvore Intl Inc. (NYSE)	PPO	52.49	2	2	4	1.30	86.0	NIL	.61	NIL	9/30	.29	.10	9/30	NIL	NIL
	3822	Pope Resources LP (NDQ)	POPE	65.82	▼ 3	4	3	.55	15.3	4.0%	4.31	2.60	9/30	.34	d.03	12/31	◆.65	.55
	5057	Portfolio Recov. (NDQ)	PRAA	58.32	2	3	3	1.00	16.8	NIL	3.48	NIL	9/30	1.02	.93	9/30	NIL	NIL
	3931	Portola Pharma. (NDQ)	PTLA	27.29	3	2	-	NMF	NMF	NIL	d3.00	NIL	9/30	d.86	d.53	9/30	NIL	NIL
	4896	PostRock Energy (NDQ)	PSTR	0.70	3	3	5	1.40	NMF	NIL	d.53	NIL	9/30	.14	d.18	9/30	NIL	NIL
	4218	Powell Industries (NDQ)	POWL	43.70	4	3	3	1.15	14.7	2.4%	2.97	1.04	6/30	.24	.78	12/31	◆.26	.25
	4269	Power Integrations (NDQ)	POWI	50.56	▲ 2	3	3	1.10	25.5	0.9%	1.98	.48	9/30	.52	.54	12/31	◆.12	.08
	3110	PowerSecure Int'l (NDQ)	POWR	10.35	5	4	4	1.30	NMF	NIL	d.42	NIL	9/30	d.02	.17	9/30	NIL	NIL
	3873	Power Solutions Intl (NDQ)	PSIX	68.50	2	2	4	1.15	NMF	NIL	.07	NIL	9/30	.68	d.18	9/30	NIL	NIL
	4444	POZEN Inc (NDQ)	POZN	9.00	2	2	4	1.35	28.1	NIL	.32	NIL	9/30	.20	d.16	9/30	NIL	NIL
	4115	Preformed Line Prod. (NDQ)	PLPC	50.13	4	3	3	1.20	20.1	1.6%	2.50	.80	9/30	.48	1.12	12/31	.20	.20
	5093	Premier Exhibitions (NDQ)	PRXI	0.82	3	2	4	.65	NMF	NIL	d.12	NIL	8/31	d.03	.00	9/30	NIL	NIL
	3932	Premier Financial (NDQ)	PFBF	15.66	▼ 4	4	3	.80	10.4	3.1%	1.50	.48	9/30	.34	.44	9/30	.12	.11
	4727	Premier Inc (NDQ)	PINC	33.87	-	-	-	NMF	37.6	NIL	.90	NIL	9/30	.00	.00	9/30	NIL	NIL
	3499	Premiere Global (NYSE)	PGI	10.75	▼ 5	3	3	1.10	34.7	NIL	.31	NIL	9/30	.06	.14	9/30	NIL	NIL
	3831	Prestige Brands (NYSE)	PBH	31.32	3	2	3	1.05	25.9	NIL	1.21	NIL	9/30	.31	.63	9/30	NIL	NIL
	4897	PrimeEnergy Corp (NDQ)	PNRG	66.00	▲ 3	4	4	.85	11.1	NIL	▲ 5.95	NIL	9/30	◆ 3.47	.71	9/30	NIL	NIL
	4624	Primo Water Corp. (NDQ)	PRMW	4.35	4	5	5	.75	NMF	NIL	d.51	NIL	9/30	.01	d.07	9/30	NIL	NIL
	3900	Primoris Services (NDQ)	PRIM	26.44	2	2	3	1.20	17.7	0.6%	1.49	.16	9/30	.53	.42	12/31	.04	.035
	3476	ProAssurance Corp. (NYSE)	PRA	45.15	▼ 4	3	2	.70	13.6	2.7%	3.33	1.20	9/30	.59	1.02	12/31	.30	.25
	5257	Procera Networks (ASE)	PKT	6.77	3	1	4	1.20	NMF	NIL	d1.29	NIL	9/30	d.77	d.15	9/30	NIL	NIL
	5325	Profire Energy, Inc. (NDQ)	PFIE	3.10	2	1	-	NMF	23.8	NIL	.13	NIL	9/30	.04	.04	9/30	NIL	NIL
	3722	Progenics Pharm. (NDQ)	PGNX	6.54	2	3	4	1.35	NMF	NIL	.05	NIL	9/30	.51	d.17	9/30	NIL	NIL
	5258	Progress Software (NDQ)	PRGS	26.14	3	3	3	1.15	27.2	NIL	.96	NIL	8/31	.22	.13	9/30	NIL	NIL
	5259	Proofpoint Inc. (NDQ)	PFPT	43.01	3	2	4	1.15	NMF	NIL	d1.59	NIL	9/30	d.46	d.20	9/30	NIL	NIL
	4445	Prophase Labs Inc. (NDQ)	PRPH	1.42	▼ 5	4	5	.50	NMF	NIL	▼ d.38	NIL	9/30	◆ d.18	.08	9/30	NIL	NIL
	5485	Prosperity (NYSE)	PB	59.78	3	3	2	.95	14.3	1.6%	4.17	.96	9/30	1.10	.91	12/31	.24	.215
	3723	Protalix BioThera (ASE)	PLX	2.15	4	4	4	.75	NMF	NIL	d.36	NIL	9/30	d.09	d.06	9/30	NIL	NIL
	3933	Proto Labs, Inc. (NYSE)	PRLB	63.83	3	3	4	1.30	39.9	NIL	1.60	NIL	9/30	.40	.34	9/30	NIL	NIL
	3629	Providence Service (NDQ)	PRSC	36.08	4	4	4	.95	31.1	NIL	1.16	NIL	9/30	.02	.25	9/30	NIL	NIL
	3277	Providence & Worc. (ASE)	PWX	19.50	▲ 2	3	3	.65	54.2	0.8%	.36	.16	9/30	.09	.12	12/31	◆.04	.04
	4320	Provident Finl Hldgs (NDQ)	PROV	15.02	3	3	3	.70	19.5	2.9%	.77	.44	9/30	.25	.14	12/31	◆.11	.10
	4321	Prudential Bancorp (NDQ)	PBIP	12.11	4	3	3	.55	60.6	1.0%	.20	.12	9/30	.04	.08	9/30	.03	NIL
	4446	pSivida Corp. (NDQ)	PSDV	3.60	3	4	4	1.10	11.3	NIL	.32	NIL	9/30	.67	d.14	9/30	NIL	NIL
	3630	Psychemedics (ASE)	PMD	15.13	3	3	3	.70	24.0	4.0%	.63	.60	9/30	.17	.20	12/31	◆.15	.15
	4322	Pulaski Finl Corp. (NDQ)	PULB	11.96	▼ 3	3	3	.70	13.4	3.2%	.89	.38	9/30	.27	d.08	12/31	.095	.095
	4062	Pulse Electronics (NDQ)	PULS	1.15	▲ 2	2	5	1.40	NMF	NIL	d2.43	NIL	9/30	d.37	d.95	9/30	NIL	NIL
	3303	Pure Cycle Corp (NDQ)	PCYO	5.39	▲ 2	3	4	.85	NMF	NIL	▲ d.09	NIL	8/31	◆ d.01	d.04	9/30	NIL	NIL
	5058	Pzena Invstmnt Mgmt. (NYSE)	PZN	9.67	3	3	4	.95	18.2	1.2%	.53	.12	9/30	.14	.12	12/31	◆.03	.03
	4685	Q2 Holdings, Inc. (NYSE)	QTHO	19.03	-	-	-	NMF	NMF	NIL	d.67	NIL	9/30	d.14	.00	9/30	NIL	NIL
	5059	QC Holdings Inc. (NDQ)	QCCO	1.90	▲ 3	3	4	.85	6.8	NIL	.28	NIL	9/30	◆.02	.04	9/30	NIL	.05
	3453	QCR Holdings, Inc. (NDQ)	QCRH	17.90	▼ 3	3	4	.45	9.7	0.4%	1.85	.08	9/30	.50	.51	9/30	.04	.04
	3534	QEP Midstream Ptnrs (NYSE)	QEPN	16.84	3	3	-	NMF	19.4	7.1%	.87	1.20	9/30	.25	.12	12/31	◆.30	.13
	5261	QLIK Technologies (NDQ)	QLIK	29.82	3	2	3	1.25	NMF	NIL	d.47	NIL	9/30	d.16	.03	9/30	NIL	NIL
	4898	QR Energy LP (NYSE)	QRE	14.85	*	*	3	.95	NMF	13.1%	d2.14	1.95	9/30	1.52	d.57	9/30	.488	.488
	5120	Quad/Graphics Inc. (NYSE)	QUAD	21.75	2	2	5	1.50	20.3	5.5%	1.07	1.20	9/30	.50	.26	12/31	◆.30	.30
	3285	Quality Distrib. (NDQ)	QLTY	11.71	3	3	5	1.55	17.7	NIL	.66	NIL	9/30	.13	.10	9/30	NIL	NIL
	4030	Qualstar Corp (NDQ)	QBAK	1.20	3	5	3	.55	NMF	NIL	d.29	NIL	9/30	d.03	d.20	9/30	NIL	NIL
	5260	Qualys, Inc. (NDQ)	QLYS	34.81	▼ 3	3	4	.70	NMF	NIL	.13	NIL	9/30	.09	.04	9/30	NIL	NIL
	4031	Quantum Corp. (NYSE)	QTM	1.51	▼ 3	3	5	1.65	NMF	NIL	d.09	NIL	9/30	.00	d.03	9/30	NIL	NIL
	3874	Quantum Fuel Sys. (NDQ)	QTFW	3.45	▲ 3	2	4	1.60.										

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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. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
3940	4649	R.G. Barry (NDQ)			SEE FINAL SUPPLEMENT																	
	3414	RGC Resources Inc (NDQ)	RGCO	21.89	3	3	3	.45	21.9	3.4%	1.00	.74	9/30	♦ d.03	d.02	12/31	.185	.18				
	5110	RLJ Entertainment (NDQ)	RLJE	2.95	4	4	-	NMF	NMF	NIL	d1.76	NIL	9/30	d.62	d.62	9/30	NIL	NIL				
	3257	RPX Corporation (NDQ)	RPXC	13.46	3	3	3	1.15	19.8	NIL	.68	NIL	9/30	.20	.16	9/30	NIL	NIL				
	4687	RRSat Global Comm. (NDQ)	RRST	7.79	3	4	3	.65	23.6	3.6%	.33	.28	9/30	.07	.06	12/31	♦ .053	.03				
	3139	RTI Intl Metals (NYSE)	RTI	23.51	2	2	3	1.45	33.1	NIL	.71	NIL	9/30	.38	.38	9/30	NIL	NIL				
	3024	RTI Surgical Inc. (NDQ)	RTIX	5.06	3	3	4	.90	NMF	NIL	d.10	NIL	9/30	.02	d.09	9/30	NIL	NIL				
	5060	Radian Group (NYSE)	RDN	16.93	2	2	4	2.25	6.6	0.1%	2.58	.01	9/30	.67	d.07	12/31	♦ .003	.003				
	3125	Radiant Logistics (NDQ)	RLGT	3.75	3	5	4	.60	34.1	NIL	.11	NIL	9/30	.03	.03	9/30	NIL	NIL				
	4033	RadiSys Corp. (NDQ)	RSYS	2.44	3	4	4	.95	NMF	NIL	d1.53	NIL	9/30	d.12	d.38	9/30	NIL	NIL				
	3632	RadNet Inc. (NDQ)	RDNT	8.38	▼ 4	4	5	1.10	NMF	NIL	d.06	NIL	9/30	.10	d.01	9/30	NIL	NIL				
	5299	Radware Ltd. (NDQ)	RDWR	20.83	2	3	-	1.10	45.3	NIL	.46	NIL	9/30	.17	.06	9/30	NIL	NIL				
	5262	Rally Software (NYSE)	RALY	10.05	▼ 5	4	-	NMF	NMF	NIL	d1.18	NIL	7/31	d.36	d.09	9/30	NIL	NIL				
	3274	Rand Logistics (NDQ)	RLOG	4.73	3	3	4	.85	NMF	NIL	d.17	NIL	9/30	.29	.02	9/30	NIL	NIL				
	4499	Raven Inds. (NDQ)	RAVN	25.16	2	2	3	1.05	23.3	2.1%	1.08	.52	7/31	.21	.23	12/31	.13	.12				
	4686	ReachLocal Inc. (NDQ)	RLOC	3.54	5	4	4	.95	NMF	NIL	d.95	NIL	9/30	d.40	.02	9/30	NIL	NIL				
	4086	Reading Intl (ASE)	RDI	11.77	▼ 3	3	3	.70	24.0	NIL	.49	NIL	9/30	.17	.10	9/30	NIL	NIL				
	3876	Real Goods Solar (NDQ)	RGSE	0.88	4	5	4	1.50	NMF	NIL	d.54	NIL	9/30	♦ d.09	d.07	9/30	NIL	NIL				
	4087	Realogy Holdings (NYSE)	RLGY	43.38	2	2	3	1.40	14.4	NIL	3.02	NIL	9/30	.68	.74	9/30	NIL	NIL				
	5263	RealPage Inc. (NDQ)	RP	21.27	4	3	3	1.05	NMF	NIL	d.10	NIL	9/30	d.04	.17	9/30	NIL	NIL				
	4447	Receptos Inc. (NDQ)	RCPT	102.98	4	3	-	NMF	NMF	NIL	d4.10	NIL	9/30	d1.19	d.88	9/30	NIL	NIL				
	4846	Red Lion Hotels (NYSE)	RLH	5.95	▼ 3	3	3	.80	NMF	NIL	.05	NIL	9/30	.25	.05	9/30	NIL	NIL				
	4625	Reed's Inc. (NDQ)	REED	6.65	▲ 2	3	5	.70	NMF	NIL	d.02	NIL	9/30	.00	.00	9/30	NIL	NIL				
	4729	Regado Bioscience (NDQ)	RGDO	0.86	-	-	-	NMF	NMF	NIL	d4.42	NIL	9/30	d.59	d1.43	9/30	NIL	NIL				
	3535	Regency Energy (NDQ)	RGP	30.01	3	3	3	.85	NMF	6.7%	.15	2.01	9/30	.23	.16	12/31	♦ .503	.47				
	5061	Regional Management (NYSE)	RM	12.69	▲ 3	2	4	.90	8.3	NIL	1.53	NIL	9/30	.11	.56	9/30	NIL	NIL				
	3724	Regulus Therapeutics (NDQ)	RGLS	18.12	3	2	4	.80	NMF	NIL	d.96	NIL	9/30	d.26	d.07	9/30	NIL	NIL				
	4642	Reliv Intl (NDQ)	RELIV	1.19	▼ 4	3	5	.60	59.5	NIL	.02	NIL	9/30	.01	.02	9/30	NIL	NIL				
	4116	RELM Wireless (ASE)	RWC	4.70	3	2	5	.70	36.2	NIL	.13	NIL	9/30	.05	.04	9/30	NIL	NIL				
	3725	Relypsa, Inc. (NDQ)	RLYP	21.71	-	-	-	NMF	NMF	NIL	d2.30	NIL	9/30	d.57	.00	9/30	NIL	NIL				
	3006	Remy International (NDQ)	REMY	17.97	5	3	-	NMF	18.7	2.2%	.96	.40	9/30	d.19	.33	12/31	.10	.10				
	5486	Renasant Corp (NDQ)	RNST	29.33	3	3	3	1.00	16.8	2.3%	1.75	.68	9/30	.49	.24	12/31	.17	.17				
	3877	Renewable Energy Grp (NDQ)	REGI	10.20	3	3	5	1.35	8.9	NIL	1.14	NIL	9/30	.11	2.31	9/30	NIL	NIL				
	3878	Rentech Inc. (NDQ)	RTK	1.45	5	3	5	1.35	NMF	NIL	d.31	NIL	9/30	d.05	.06	9/30	NIL	NIL				
	4832	Rentech Nitrogen (NYSE)	RNF	11.99	4	3	4	1.20	NMF	4.3%	d.45	.52	9/30	d.08	.20	12/31	♦ .05	.27				
	5111	Rentrak Corp (NDQ)	RENT	81.94	▼ 4	5	4	1.30	NMF	NIL	d.45	NIL	9/30	d.03	d.12	9/30	NIL	NIL				
	3726	Repligen Corp (NDQ)	RGEN	23.17	▼ 5	4	4	.70	64.4	NIL	.36	NIL	9/30	.04	.18	9/30	NIL	NIL				
	3727	Repro Therapeutics (NDQ)	RPRX	9.19	2	1	4	.85	NMF	NIL	d1.38	NIL	9/30	d.32	d.26	9/30	NIL	NIL				
	3126	Republic Airways (NDQ)	RJET	12.79	▼ 3	3	5	1.15	9.9	NIL	1.29	NIL	9/30	.35	.35	9/30	NIL	NIL				
	5487	Republic Bancorp (NDQ)	RBCAA	23.49	3	3	3	.85	19.6	3.2%	1.20	.75	9/30	.25	.22	12/31	.187	.176				
	3111	Research Frontiers (NDQ)	REFR	4.89	3	3	4	.80	NMF	NIL	d.23	NIL	9/30	d.03	d.04	9/30	NIL	NIL				
	4899	Resolute Energy Corp (NYSE)	REN	2.47	2	1	4	1.25	NMF	NIL	.00	NIL	9/30	.20	d.04	9/30	NIL	NIL				
	3823	Resolute Forest (NYSE)	RFP	18.19	4	3	3	1.30	NMF	NIL	d2.81	NIL	9/30	d1.23	.31	9/30	NIL	NIL				
	5062	Resource America (NDQ)	REXI	9.29	3	3	5	.95	31.0	2.6%	.30	.24	9/30	.07	.16	12/31	.06	.04				
	4009	Restoration Hardware (NYSE)	RH	81.30	1	2	4	1.25	51.5	NIL	1.58	NIL	7/31	.66	d.46	9/30	NIL	NIL				
	3934	RetailMeNot, Inc. (NDQ)	SALE	14.51	4	4	-	NMF	29.0	NIL	.50	NIL	9/30	.05	d.06	9/30	NIL	NIL				
	3082	Retractable Tech (ASE)	RVP	4.23	4	5	4	.50	NMF	NIL	▲ d.19	NIL	9/30	♦ .01	d.04	9/30	NIL	NIL				
	4479	Revett Mining Co. (ASE)	RVM	0.81	▼ 4	3	5	1.20	NMF	NIL	d.21	NIL	9/30	d.05	d.02	9/30	NIL	NIL				
	4220	Revolution Lighting (NDQ)	RVL	1.53	4	3	4	1.40	NMF	NIL	d.11	NIL	9/30	d.02	d.04	9/30	NIL	NIL				
	3875	REX American Res. (NYSE)	REX	70.86	2	2	4	1.20	8.4	NIL	8.43	NIL	7/31	2.68	.71	9/30	NIL	NIL				
	4900	Rex Energy Corp. (NDQ)	REXX	7.82	2	2	4	1.45	48.9	NIL	.16	NIL	9/30	.10	.03	9/30	NIL	NIL				
	4613	Rexnord Corp. (NYSE)	RXN	27.08	3	3	3	1.00	23.1	NIL	1.17	NIL	9/30	.36	d.54	9/30	NIL	NIL				
	3405	Rice Energy, Inc. (NYSE)	RICE	25.50	-	-	-	NMF	27.7	NIL	.92	NIL	9/30	d.05	.00	9/30	NIL	NIL				
	4063	Richardson Elec. (NDQ)	RELL	9.91	5	4	3	.85	NMF	2.4%	d.12	.24	8/31	d.01	.03	12/31	.06	.06				
	4010	Richelieu Hardware (TSE)	RCH.TO	56.38	3	4	-	.55	22.8	1.0%	2.47	.56	8/31	.73	.62	12/31	.14	.13				
	4448	Rigel Pharma. (NDQ)	RIGL	1.97	3	3	4	1.15	NMF	NIL	d.97	NIL	9/30	d.24	d.27	9/30	NIL	NIL				
	3806	RigNet Inc. (NDQ)	RNET	44.20	4	4	3	.75	41.3	NIL	1.07	NIL	9/30	.34	.13	9/30	NIL	NIL				
	3935	RingCentral, Inc. (NYSE)	RNG	11.55	3	3	-	NMF	NMF	NIL	d.80	NIL	9/30	d.18	d.36	9/30	NIL	NIL				
	4117	RI Technologies Ltd (NDQ)	RIIT	1.09	4	5	-	1.25	NMF	NIL	d.79	NIL	9/30	d.14	d.20	9/30	NIL	NIL				
	4323	Riverview Bancorp (NDQ)	RVSB	4.11	3	4	4	.70	4.8	NIL	.86	NIL	9/30	.05	.02	9/30	NIL	NIL				
	3286	Roadrunner Trans. (NYSE)	RRTS	22.32	3	3	3	1.10	17.0	NIL	1.31	NIL	9/30	.37	.35	9/30	NIL	NIL				
	4731	Rock Creek Pharma. (NDQ)	RCPI	0.17	2	1	4	1.65	NMF	NIL	d.23	NIL	9/30	d.03	d.02	9/30	NIL	NIL				
	3908	Rocket Fuel, Inc. (NDQ)	FUEL	17.54	▲ 3	4	-	NMF	NMF	NIL	d1.29	NIL	9/30	d.61	d.61	9/30	NIL	NIL				
	3083	Rockwell Medical (NDQ)	RMTI	10.28	2	2	4	1.00	NMF	NIL	d.59	NIL	9/30	d.10	d.34	9/30	NIL	NIL				
	4650	Rocky Brands (NDQ)	RCKY	14.59	▲ 2	3	4	1.05	13.9	2.7%	1.05	.40	9/30	.42	.39	12/31	♦ .10	.10				
	3222	Rocky Mountain Choc. (NDQ)	RMCF	12.48	2	3	3	.70	21.2	3.5%	.59	.44	8/31	.14	.16	12/31	♦ .11	.11				
	4732	Rose Rock Midstream (NYSE)	RRMS	53.99	2	3	3	.80	33.3	4.3%	1.62	2.30	9/30	.50	.45	12/31	♦ .575	.45				
	4902	Rosetta Resources (NDQ)	ROSE	35.41	2	3	4	1.65	13.9	NIL	2.55	NIL	9/30	1.27	.67	9/30	NIL	NIL				
	4921	Roundy's Inc. (NYSE)	RNDY	3.46	4	3	5	1.00	12.4	NIL	.28	NIL	9/30	d.07	.08	9/30	NIL	.12				
	4466	Royal Gold (NDQ)	RGLD	71.32	3	4	3	.75	69.9	1.2%	1.02	.84										

					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
	5112	SFX Entertainment (NDQ)	SFXE	3.70	▼2	1	-	NMF	NMF	NIL	▲d1.71	NIL	9/30	.00	d.46	9/30	NIL	NIL
	4324	SI Financial Group (NDQ)	SIFI	11.66	3	3	3	.50	36.4	1.0%	.32	.12	9/30	.10	d.17	12/31	◆.03	.03
	4221	SL Inds. (ASE)	SLI	39.92	1	2	4	.85	10.9	NIL	3.67	NIL	9/30	.72	.82	9/30	NIL	NIL
	4273	SMTX Corp. (NDQ)	SMTX	1.71	3	2	5	.85	NMF	NIL	d.58	NIL	9/30	d.04	.04	9/30	NIL	NIL
	3258	SP Plus Corp. (NDQ)	SP	21.76	3	3	3	.85	25.6	NIL	.85	NIL	9/30	.19	.17	9/30	NIL	NIL
	4688	SPS Commerce Inc. (NDQ)	SPSC	58.96	2	2	3	1.10	NMF	NIL	.13	NIL	9/30	.05	.02	9/30	NIL	NIL
	5264	SS&C Tech. Holdings (NDQ)	SSNC	49.48	3	2	3	.95	35.6	NIL	1.39	NIL	9/30	.47	.51	9/30	NIL	NIL
	4535	STR Holdings Inc (NYSE)	STRI	1.20	▼3	2	5	1.30	NMF	NIL	d.39	NIL	9/30	◆d.12	d.14	9/30	NIL	NIL
	5489	SVB Financial (NDQ)	SIVB	109.62	3	3	3	1.20	20.0	NIL	5.48	NIL	9/30	1.22	1.46	9/30	NIL	NIL
	4138	SWS Group Inc. (NYSE)	SWS	7.01	*	*	5	1.05	NMF	NIL	d.24	NIL	9/30	d.01	.01	9/30	NIL	NIL
	5265	Saba Software (NDQ)			SEE FINAL REPORT													
	4689	Sabre Corp. (NDQ)	SABR	18.23	-	-	-	NMF	NMF	2.0%	.04	.36	9/30	.14	.00	12/31	◆.09	NIL
	4500	Safeguard (NYSE)	SFE	19.47	3	3	3	1.20	15.6	NIL	1.25	NIL	9/30	d.68	d.90	9/30	NIL	NIL
	3477	Safety Insurance (NDQ)	SAFT	60.39	3	3	2	.75	15.2	4.6%	3.98	2.80	9/30	1.03	1.14	12/31	◆.70	.60
	5113	Saga Commun. 'A' (NYSE)	SGA	39.99	3	3	4	.95	15.4	2.0%	2.59	.80	9/30	.56	.75	12/31	.20	NIL
	4449	Sagent Pharmac. (NDQ)	SGNT	29.10	▲3	3	4	1.20	69.3	NIL	.42	NIL	9/30	.06	.10	9/30	NIL	NIL
	3287	Saia Inc (NDQ)	SAIA	52.84	▼2	3	3	1.20	28.9	NIL	1.83	NIL	9/30	.64	.51	9/30	NIL	NIL
	5114	Salem Comm. (NDQ)	SALM	8.00	4	3	5	1.25	19.0	3.1%	.42	.25	9/30	.14	.21	9/30	.063	NIL
	4450	Salix Pharm. (NDQ)	SLXP	105.39	▼5	4	3	.90	NMF	NIL	d.56	NIL	9/30	d1.39	.73	9/30	NIL	NIL
	3406	San Juan Basin Rlty. (NYSE)	SJT	18.51	3	3	3	.85	14.0	6.6%	1.32	1.22	9/30	.34	.29	9/30	.361	.275
	4903	Sanchez Energy Corp. (NYSE)	SN	15.91	▲2	2	4	1.45	83.7	NIL	.19	NIL	9/30	.69	d.05	9/30	NIL	NIL
	4904	SandRidge Energy (NYSE)	SD	3.76	5	4	4	1.80	NMF	NIL	.02	NIL	6/30	d.08	d.05	9/30	NIL	NIL
	5490	Sandy Spring Bancorp (NDQ)	SASR	24.80	3	3	3	1.05	16.2	3.2%	1.53	.80	9/30	.44	.48	12/31	.20	.18
	4644	Sanfilippo John B. (NDQ)	JBSS	39.15	3	3	3	.90	18.0	NIL	2.18	NIL	9/30	.53	.61	9/30	NIL	NIL
	3728	Sangamo Biosciences (NDQ)	SGMO	11.01	2	2	4	1.60	NMF	NIL	d.47	NIL	9/30	d.11	d.11	9/30	NIL	NIL
	5266	Sapiens Int'l Corp. (NDQ)	SPNS	7.47	3	3	-	.85	24.1	NIL	.31	NIL	9/30	.08	.07	9/30	NIL	NIL
	4905	Saratoga Resources (NDQ)	SARA	0.47	3	1	5	1.05	NMF	NIL	▼d1.37	NIL	9/30	◆d.33	d.19	9/30	NIL	NIL
	3729	Sarepta Therapeutics (NDQ)	SRPT	15.57	3	4	4	.85	NMF	NIL	d2.54	NIL	9/30	d.71	d1.24	9/30	NIL	NIL
	4451	SciClone Pharm. (NDQ)	SCLN	8.70	▼2	2	4	1.15	20.2	NIL	.43	NIL	9/30	.15	.16	9/30	NIL	NIL
	4690	SciQuest Inc. (NDQ)	SQI	14.89	▲2	2	4	.85	NMF	NIL	d.07	NIL	9/30	d.02	d.10	9/30	NIL	NIL
	4501	Seaboard Corp. (ASE)	SEB	3351.50	1	2	3	1.05	12.2	NIL	NMF	NIL	9/30	89.49	25.99	9/30	NIL	NIL
	5491	Seacoast Bk. Fla 'A' (NDQ)	SBCF	13.45	4	3	4	1.35	43.4	NIL	.31	NIL	9/30	.12	.18	9/30	NIL	NIL
	5326	Seacor Holdings (NYSE)	CKH	74.66	3	2	3	.95	24.6	NIL	3.03	NIL	9/30	1.28	1.36	9/30	NIL	NIL
	5126	Sears Canada Inc. (TSE)	SCC.TO	10.75	3	3	-	.70	NMF	NIL	▼d.94	NIL	10/31	◆d1.16	d.48	9/30	NIL	NIL
		SeaWorld Entmt. (NYSE)			MOVED TO STANDARD EDITION													
	4810	Select Comfort (NDQ)	SCSS	25.88	1	2	4	1.35	25.1	NIL	1.03	NIL	9/30	.44	.36	9/30	NIL	NIL
	5327	SemGroup Corp. (NYSE)	SEMG	80.37	3	3	3	1.15	85.5	1.5%	.94	1.20	9/30	.59	d.05	12/31	◆.30	.21
	4274	SemiLEDs Corp (NDQ)	LEDS	0.44	*	*	5	1.10	NMF	NIL	d1.33	NIL	5/31	d.23	d.40	9/30	NIL	NIL
	4645	Seneca Foods 'B' (NDQ)	SENEB	30.50	3	3	3	.65	66.3	NIL	.46	NIL	9/30	d.05	.59	9/30	NIL	NIL
	3633	SEQUENOM Inc. (NDQ)	SONM	2.87	2	3	5	1.00	NMF	NIL	d.41	NIL	9/30	d.05	d.24	9/30	NIL	NIL
	3259	ServiceMaster Global (NYSE)	SERV	26.33	-	-	-	NMF	62.7	NIL	.42	NIL	9/30	d.02	.00	9/30	NIL	NIL
	4502	Servotronics (ASE)	SVT	6.06	3	3	3	.60	24.2	NIL	.25	NIL	9/30	◆.14	.16	9/30	NIL	.16
	4275	Sevcon Inc. (ASE)	SEV	7.53	4	5	5	.85	29.0	NIL	.26	NIL	6/30	.06	.04	9/30	NIL	NIL
	5492	Severn Bancorp (NDQ)	SVBI	4.52	3	4	5	.55	NMF	NIL	d.48	NIL	9/30	.05	d2.08	9/30	NIL	NIL
	3304	Sharps Compliance (NDQ)	SMED	4.21	3	3	4	.85	NMF	NIL	▼d.02	NIL	9/30	.00	.01	9/30	NIL	NIL
	4518	Shiloh Inds. (NDQ)	SHLO	16.93	2	2	4	1.10	10.4	NIL	1.63	NIL	7/31	.49	.31	9/30	NIL	NIL
	4820	Shoe Carnival (NDQ)	SCVL	18.75	3	1	3	1.05	16.3	1.3%	1.15	.24	7/31	.13	.29	12/31	.06	.06
	5493	Shore Bancshares (NDQ)	SHBI	9.36	4	3	3	.60	18.0	NIL	.52	NIL	9/30	.10	.17	9/30	NIL	NIL
5140	4118	ShoreTel Inc. (NDQ)	SHOR	7.59	*	*	4	1.25	NMF	NIL	.00	NIL	9/30	.01	d.02	9/30	NIL	NIL
	5538	Shutterfly Inc. (NDQ)	SFLY	42.23	3	2	4	1.35	NMF	NIL	d1.69	NIL	9/30	d1.20	d.27	9/30	NIL	NIL
	4733	Shutterstock Inc. (NYSE)	SSTK	74.94	3	2	3	.90	NMF	NIL	.65	NIL	9/30	.15	.18	9/30	NIL	NIL
	4139	Siebert Finl Corp. (NDQ)	SIEB	2.51	▲4	5	4	.35	NMF	NIL	d.42	NIL	9/30	◆d.07	d.07	9/30	NIL	NIL
	5494	Sierra Bancorp (NDQ)	BSRR	16.77	2	3	3	.85	15.5	2.1%	1.08	.36	9/30	.25	.23	12/31	.09	.07
	3338	SIFCO Inds. (ASE)	SIF	34.08	4	4	3	.75	19.4	NIL	1.76	NIL	6/30	.37	.47	9/30	NIL	NIL
	4452	SIGA Technologies (NDQ)	SIGA	1.69	4	5	4	1.20	NMF	NIL	d4.69	NIL	9/30	d4.49	d.09	9/30	NIL	NIL
	3260	SigmaTron Int'l (NDQ)	SGMA	7.33	▲3	2	5	1.15	15.6	NIL	.47	NIL	7/31	.00	.25	9/30	NIL	NIL
	5495	Signature Bank (NDQ)	SBNY	121.50	3	3	3	.85	21.3	NIL	5.71	NIL	9/30	1.52	1.25	9/30	NIL	NIL
	4119	Silicom Ltd (NDQ)	SILC	33.52	▲4	3	3	1.00	14.8	3.0%	2.26	1.00	9/30	.35	.55	9/30	NIL	NIL
	5300	Silicon Graphics (NDQ)	SGI	9.78	3	3	4	1.75	NMF	NIL	d1.64	NIL	9/30	d.30	d.20	9/30	NIL	NIL
	4120	Silver Spring (NYSE)	SSNI	7.55	3	2	-	NMF	NMF	NIL	d1.85	NIL	9/30	d.77	d.26	9/30	NIL	NIL
	5063	Silvercrest Asset (NDQ)	SAMG	14.87	▲2	3	-	NMF	18.4	3.2%	.81	.48	9/30	◆.18	.14	12/31	◆.12	.12
	3455	Simmons First 'A' (NDQ)	SFNC	40.72	3	3	3	.80	25.1	2.2%	1.62	.88	9/30	.52	.43	12/31	.22	.21
4540	4325	Simplicity Bancorp (NDQ)	SMPL	16.34	*	*	2	.60	22.7	2.2%	.72	.36	9/30	.15	.15	12/31	◆.09	.08
	5267	Simulations Plus (NDQ)	SLP	6.47	▼3	4	3	.50	34.1	3.1%	.19	.20	5/31	.08	.06	12/31	◆.05	.04
	5539	Sina Corporation (NDQ)	SINA	39.01	▼3	2	-	1.40	19.2	NIL	▲2.03	NIL	9/30	◆1.91	.37	9/30	NIL	NIL
	3730	Sinovac Biotech Ltd. (ASE)	SVA	5.05	▼5	4	-	1.15	84.2	NIL	▼.06	NIL	9/30	.00	.04	9/30	NIL	NIL
	3634	Skilled Healthcare (NYSE)	SKH	7.05	*	*	5	1.00	50.4	NIL	.14	NIL	9/30	.02	d.32	9/30	NIL	NIL
	5095	Skyline Corp. (NYSE)	SKY	3.85	▼5	5	5	1.10	NMF	NIL	d1.70	NIL	8/31	d.45	d.16	9/30	NIL	NIL
	4626	SkyPeople Fruit (NDQ)	SPU	1.15	▲3	4	5	.75	3.1	NIL	▲.37	NIL	9/30	◆.17	.11	9/30	NIL	NIL
	4906	SM Energy Co. (NYSE)	SM	50.80	▲2	3	3	1.35	10.2	0.2%	4.99	.10	9/30	3.05	1.04	12/31	.05	.05
	4																	

				R A N K S						Last		Current	L A T E S T R E S U L T S					
SUPP.	PAGE	NAME OF STOCK	Ticker	Recent	Perfor-	Techn-	Safety	Beta	P/E	Current	12 mos.	Div'd	Qtr.	Earns	Year	Qtr.	Latest	Year
PAGE			Symbol	Price	mance	ical			Ratio	Yield	Earns.	Rate	Ended	Per sh.	Ago	Ended	Div'd	Ago
	4326	Southern Mo. Bancorp (NDQ)	SMBC	38.00	3	3	3	.50	12.5	1.8%	3.05	.68	9/30	.89	.74	12/31	◆.17	.16
	5496	Southside Bancshares (NDQ)	SBSI	33.24	4	3	3	.70	16.7	2.6%	1.99	.88	9/30	.32	.50	12/31	◆.22	.20
	5497	South State Corp. (NDQ)	SSB	62.04	1	3	3	.80	21.2	1.4%	2.93	.88	9/30	.80	.52	12/31	.22	.19
	3456	Southwest Bancorp (NDQ)	OKSB	17.24	2	3	4	1.10	15.4	0.9%	1.12	.16	9/30	.27	.19	12/31	◆.04	NIL
	3084	Span-America Medical (NDQ)	SPAN	19.50	5	3	3	.50	22.4	3.1%	.87	.60	9/30	.22	.42	12/31	◆.15	.14
	5115	Spanish Broadcasting (NDQ)	SBSA	3.37	5	4	5	2.05	NMF	NIL	▼d1.92	NIL	9/30	◆d.64	d.33	9/30	NIL	NIL
	4276	Spanion Inc. (NYSE)	CODE	21.29	4	4	4	1.45	NMF	NIL	d1.16	NIL	9/30	d.18	d.63	9/30	NIL	NIL
	3261	SPAR Group Inc (NDQ)	SGRP	1.48	▼4	4	5	.70	8.7	NIL	.17	NIL	9/30	◆.02	.02	9/30	NIL	NIL
	4734	Spark Networks, Inc. (ASE)	LOV	3.84	3	3	3	.80	NMF	NIL	d.43	NIL	9/30	d.11	d.11	9/30	NIL	NIL
	3131	Spartan Motors (NDQ)	SPAR	5.41	2	2	4	1.45	NMF	1.8%	d.05	.10	9/30	.09	.02	12/31	.05	.05
	4064	Spartan Corp. (NYSE)	SPA	24.21	▼4	2	4	.90	22.6	NIL	1.07	NIL	9/30	.02	.23	9/30	NIL	NIL
	3537	Spectra Energy (NYSE)	SEP	57.20	3	3	2	.80	19.3	4.0%	2.97	2.31	9/30	.90	1.40	12/31	◆.576	.516
	3025	Spectranetics Corp. (NDQ)	SPNC	31.47	3	3	3	1.05	NMF	NIL	d.54	NIL	9/30	d.26	.01	9/30	NIL	NIL
	3731	Spectrum Pharma. (NDQ)	SPPI	7.39	2	1	4	1.25	NMF	NIL	d1.31	NIL	9/30	d.18	d.13	9/30	NIL	NIL
	5270	Speed Commerce Inc. (NDQ)	SPDC	2.80	2	1	4	.95	NMF	NIL	d.16	NIL	9/30	d.05	d.05	9/30	NIL	NIL
	3635	Spherix Inc. (NDQ)	SPEX	1.60	▲1	1	4	.75	NMF	NIL	▲d5.72	NIL	9/30	◆d.18	d6.93	9/30	NIL	NIL
	5271	Splunk, Inc. (NDQ)	SPLK	65.96	▲4	3	4	1.65	NMF	NIL	d1.40	NIL	7/31	d.51	d.13	9/30	NIL	NIL
	3500	Spok Holdings, Inc. (NDQ)	SPOK	16.37	3	4	3	.90	16.7	3.1%	.98	.50	9/30	.21	.26	12/31	◆.125	.125
	4922	Sprouts Farmers Mkt. (NDQ)	SFM	31.41	3	3	-	NMF	48.3	NIL	.65	NIL	9/30	.17	.13	9/30	NIL	NIL
3548	4810	Sport Chalet (NDQ)			SEE FINAL SUPPLEMENT													
	3026	STAAR Surgical (NDQ)	STAA	8.70	5	3	4	1.00	NMF	NIL	d.18	NIL	9/30	d.07	.01	9/30	NIL	NIL
	5540	Stamps.com (NDQ)	STMP	46.42	3	2	3	.90	16.4	NIL	2.83	NIL	9/30	.58	.53	9/30	NIL	NIL
	4011	Stanley Furniture (NDQ)	STLY	2.92	3	3	4	.80	NMF	NIL	d2.06	NIL	9/30	d.08	d.17	9/30	NIL	NIL
	3415	Star Gas (NYSE)	SGU	6.52	3	5	3	.55	10.3	5.4%	.63	.35	6/30	d.17	d.13	12/31	◆.088	.083
	3103	Starrett (L.S.) (NYSE)	SCX	14.49	3	3	3	.95	13.5	2.8%	1.07	.40	9/30	.13	.03	9/30	.10	.10
	3478	State Auto Fin'l (NDQ)	STFC	20.35	3	3	3	.90	14.4	2.0%	1.41	.40	9/30	.28	.45	12/31	◆.10	.10
	5498	State Bank Financial (NDQ)	STBZ	19.20	3	3	2	.60	19.8	0.8%	.97	.16	9/30	.34	.13	12/31	◆.04	.03
	3275	StealthGas, Inc. (NDQ)	GASS	7.67	4	3	-	1.10	11.8	NIL	.65	NIL	6/30	.12	.18	9/30	NIL	NIL
	5096	Steiner Leisure Ltd. (NDQ)	STNR	42.39	2	2	3	.90	15.0	NIL	2.82	NIL	9/30	.87	.77	9/30	NIL	NIL
	3732	StemCells Inc (NDQ)	STEM	1.25	3	3	5	1.30	NMF	NIL	d.53	NIL	9/30	d.04	d.17	9/30	NIL	NIL
	3733	Stemline Therapeutic (NDQ)	STML	14.06	3	2	-	NMF	NMF	NIL	d2.30	NIL	9/30	d.53	d.45	9/30	NIL	NIL
	4536	Stegan Company (NYSE)	SCL	43.93	3	3	3	.95	15.9	1.5%	2.77	.68	9/30	.68	.89	12/31	◆.18	.17
	3027	Stereotaxis Inc (NDQ)	STXS	1.65	3	3	5	1.80	NMF	NIL	d.54	NIL	9/30	.00	d.26	9/30	NIL	NIL
	4327	Sterling Bancorp (NDQ)	STL	13.80	3	3	3	1.00	47.6	2.0%	.29	.28	9/30	.19	.12	12/31	◆.07	.06
	3901	Sterling Construct. (NDQ)	STRL	6.70	▼3	2	3	1.10	NMF	NIL	d3.65	NIL	9/30	d.21	d.06	9/30	NIL	NIL
	5064	Stewart Info Svcs (NYSE)	STC	35.00	3	3	-	.95	24.6	0.3%	1.42	.10	9/30	.97	.63	9/30	NIL	NIL
	3852	Stock Building (NDQ)	STCK	15.54	▲2	2	-	NMF	18.3	NIL	.85	NIL	9/30	.19	d.30	9/30	NIL	NIL
	5499	Stock Yards Bancorp (NDQ)	SYBT	32.27	1	3	3	.80	14.6	2.7%	2.21	.88	9/30	.67	.53	12/31	.22	.41
	4907	Stone Energy (NYSE)	SGY	21.66	▲4	3	4	1.90	33.3	NIL	.65	NIL	9/30	.01	.72	9/30	NIL	NIL
	5065	Stonagate Mortgage (NYSE)	SGM	11.64	3	1	-	NMF	NMF	NIL	d.26	NIL	9/30	d.07	.10	9/30	NIL	NIL
	4222	Stoneridge Inc (NYSE)	SRI	11.68	3	2	5	1.80	NMF	NIL	.09	NIL	9/30	.00	.19	9/30	NIL	NIL
	3008	Strattec Security (NDQ)	STRT	105.09	3	3	4	.75	16.9	0.5%	6.22	.48	9/30	2.55	.92	12/31	.12	.11
	4088	Stratus Properties (NDQ)	STRS	13.70	▲3	3	4	.55	40.3	NIL	▲.34	NIL	9/30	◆.07	.00	9/30	NIL	NIL
	5339	Streamline Health (NDQ)	STRM	3.85	4	3	4	.80	NMF	NIL	d.94	NIL	7/31	d.14	d.07	9/30	NIL	NIL
	4453	Sucampo Pharma. (NDQ)	SCMP	12.05	3	2	4	.95	86.1	NIL	.14	NIL	9/30	.03	.03	9/30	NIL	NIL
	5500	Suffolk Bancorp (NDQ)	SUBK	21.78	▼3	3	3	1.00	17.4	1.1%	1.25	.24	9/30	.32	.34	12/31	.06	NIL
	4012	Summer Infant Inc. (NDQ)	SUMR	2.83	▼2	3	5	.85	NMF	NIL	d.07	NIL	9/30	d.01	d.07	9/30	NIL	NIL
	5501	Sun Bancorp Inc (NDQ)	SNBC	19.27	3	3	4	1.20	NMF	NIL	d1.95	NIL	9/30	.05	d.30	9/30	NIL	NIL
	3506	SunCoke Energy Inc. (NYSE)	SXC	22.19	▼2	3	3	1.25	NMF	NIL	d.45	NIL	9/30	.21	.09	9/30	NIL	NIL
	4277	SunEdison Semicond. (NDQ)	SEMI	16.66	-	-	-	NMF	NMF	NIL	d.18	NIL	9/30	d.52	.00	9/30	NIL	NIL
	3734	Sunesis Pharma. (NDQ)	SNSS	2.07	3	1	4	1.55	NMF	NIL	d.86	NIL	9/30	d.25	d.16	9/30	NIL	NIL
	4614	Sun Hydraulics (NDQ)	SNHY	41.40	▲2	3	3	1.50	26.2	0.9%	1.58	.36	9/30	.37	.32	12/31	.09	.09
	3538	Sunoco Logistics (NYSE)	SXL	49.99	3	3	3	.95	29.8	3.1%	1.68	1.53	9/30	.50	.22	12/31	◆.383	.315
	4503	SunOpta Inc (NDQ)	STKL	12.11	▼5	4	3	.95	60.6	NIL	.20	NIL	9/30	d.01	.08	9/30	NIL	NIL
	4036	Super Micro Comp. (NDQ)	SMCI	34.19	3	4	4	1.25	24.2	NIL	1.41	NIL	9/30	.42	.17	9/30	NIL	NIL
	3501	Superconductor Tech. (NDQ)	SCON	2.95	▲2	2	5	1.25	NMF	NIL	d.78	NIL	9/30	d.19	d.42	9/30	NIL	NIL
	3262	Superior Uniform (ASE)	SGC	24.14	▼3	3	3	.50	16.3	2.5%	1.48	.60	9/30	.48	.24	12/31	◆.15	.135
	3936	Supernus Pharma. (NDQ)	SUPN	9.07	3	3	4	-0.20	NMF	NIL	d.32	NIL	9/30	.39	d.78	9/30	NIL	NIL
	5541	Support.com Inc. (NDQ)	SPRT	2.10	3	1	4	1.55	70.0	NIL	.03	NIL	9/30	.00	.06	9/30	NIL	NIL
	3132	Supreme Inds. (ASE)	STS	7.32	▲3	3	4	.65	14.4	1.4%	.51	.10	9/30	.15	.09	9/30	.025	NIL
	3636	Surgical Care Aff. (NDQ)	SCAI	31.43	3	3	-	NMF	NMF	NIL	▲.21	NIL	9/30	◆.72	d.41	9/30	NIL	NIL
	4519	Sutor Technology (NDQ)	SUTR	0.81	5	5	5	1.20	1.8	NIL	.46	NIL	3/31	.03	.10	9/30	NIL	NIL
	3112	Sutron Corp. (NDQ)	STRN	5.09	▼3	3	3	.65	NMF	NIL	▼.00	NIL	9/30	◆.02	.10	9/30	NIL	NIL
	4908	Swift Energy (NYSE)	SFY	6.01	4	3	5	1.65	5.4	NIL	1.11	NIL	9/30	.06	.20	9/30	NIL	NIL
	3288	Swift Transportation (NYSE)	SWFT	25.82	3	3	4	1.80	24.8	NIL	1.04	NIL	9/30	.35	.21	9/30	NIL	NIL
	5272	Sykes Enterprises (NDQ)	SYKE	23.26	3	3	3	1.25	21.5	NIL	1.08	NIL	9/30	.39	.33	9/30	NIL	NIL
	3028	Symmetry Medical (NYSE)	SMA	9.51	3	3	3	.85	73.2	NIL	.13	NIL	9/30	.04	d.02	9/30	NIL	NIL
	4691	Synacor, Inc. (NDQ)	SYNC	1.70	3	3	5	1.25	NMF	NIL	d.16	NIL	9/30	d.03	d.04	9/3		

					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
5340	3113	Sypris Solutions (NDQ)	SYPR	2.75	▲ 1	2	5	1.10	68.8	2.9%	.04	.08	9/30	d.06	d.10	12/31	.02	.02
	5301	Systemax, Inc. (NYSE)	SYX	14.57	3	4	3	1.00	NMF	NIL	d.87	NIL	9/30	d.08	d.31	9/30	NIL	NIL
	3539	TC PipeLines (NYSE)	TCP	73.48	3	4	2	.70	28.4	4.6%	2.59	3.36	9/30	.48	.58	12/31	◆.84	.81
	5328	TGC Industries (NDQ)	TGE	3.08	*	*	5	1.50	NMF	NIL	d.38	NIL	9/30	d.18	d.18	9/30	NIL	NIL
	4328	TF Financial Corp. (NDQ)			SEE FINAL SUPPLEMENT													
	3457	TFS Financial Corp. (NDQ)	TFSL	15.17	3	3	2	.75	69.0	1.8%	.22	.28	9/30	.05	.05	9/30	.07	NIL
	4538	TOR Minerals Intl (NDQ)	TORM	8.50	3	3	5	.90	NMF	NIL	d.26	NIL	9/30	.09	.03	9/30	NIL	NIL
	3306	TRC Cos. (NYSE)	TRR	6.99	3	4	4	.95	16.3	NIL	.43	NIL	9/30	.11	.08	9/30	NIL	NIL
	3816	TRI Pointe Homes Inc (NYSE)	TPH	14.62	▲ 3	2	-	NMF	19.2	NIL	.76	NIL	9/30	.07	.15	9/30	NIL	NIL
4140	4278	TTM Technologies (NDQ)	TTMI	6.75	2	3	4	1.50	48.2	NIL	.14	NIL	9/30	.09	d.16	9/30	NIL	NIL
	5273	Tableau Software (NYSE)	DATA	82.10	3	3	-	NMF	NMF	NIL	d.07	NIL	9/30	d.07	.03	9/30	NIL	NIL
	5066	Tal International (NYSE)	TAL	44.10	2	2	4	1.35	11.9	6.5%	3.71	2.88	9/30	.97	1.03	12/31	◆.72	.70
	3540	Tallgrass Energy (NYSE)	TEP	43.99	3	4	-	NMF	35.5	3.7%	1.24	1.64	9/30	.23	.17	12/31	◆.41	.298
	4537	Taminco Corp. (NYSE)	TAM	25.93	*	*	-	NMF	38.7	NIL	.67	NIL	9/30	.43	.09	9/30	NIL	NIL
	3030	Tandem Diabetes Care (NDQ)	TNDM	14.66	-	-	-	NMF	NMF	NIL	d4.78	NIL	9/30	d.85	.00	9/30	NIL	NIL
	4811	Tandy Leather (ASE)	TLF	9.04	3	3	3	.55	12.1	NIL	.75	NIL	9/30	.16	.15	9/30	NIL	NIL
	5274	Tangoe Inc. (NDQ)	TNGO	13.08	4	3	4	.90	NMF	NIL	.08	NIL	9/30	.02	.04	9/30	NIL	NIL
	3737	Targacept Inc. (NDQ)	TRGT	2.44	3	3	4	.90	NMF	NIL	d1.22	NIL	9/30	d.14	d.38	9/30	NIL	NIL
4940	3416	Targa Resources Corp (NYSE)	TRGP	117.76	3	4	3	1.20	44.8	2.5%	2.63	2.93	9/30	.73	.50	12/31	◆.733	.57
4940	3541	Targa Resources (NDQ)	NGLS	57.02	3	3	3	1.00	19.5	5.6%	2.92	3.19	9/30	.78	.30	12/31	◆.798	.733
4940	4089	Taubman Centers Inc. (NYSE)	TCO	76.30	3	4	3	1.00	27.8	2.8%	2.74	2.16	9/30	.53	.38	9/30	.54	.50
	3114	Taylor Devices Inc. (NDQ)	TAYD	9.52	▼ 4	4	3	.55	23.8	NIL	.40	NIL	8/31	.12	.06	9/30	NIL	NIL
	3264	Team Inc. (NDQ)	TISI	42.06	3	4	3	1.10	29.0	NIL	1.45	NIL	8/31	.33	.21	9/30	NIL	NIL
	3086	TearLab Corp (NDQ)	TEAR	2.47	▲ 2	2	4	1.10	NMF	NIL	d.69	NIL	9/30	d.18	d.13	9/30	NIL	NIL
	4123	Technical Comm. (NDQ)	TCCO	3.93	▲ 3	3	5	.60	NMF	NIL	d1.00	NIL	6/30	d.54	d.28	9/30	NIL	NIL
	5542	TechTarget (NDQ)	TTGT	10.66	3	3	4	1.10	NMF	NIL	.07	NIL	9/30	.03	.01	9/30	NIL	NIL
	4616	Tecumseh Products (NDQ)	TECU	3.35	2	2	5	1.10	NMF	NIL	d2.25	NIL	9/30	d.20	d.29	9/30	NIL	NIL
	4090	Tejon Ranch Co. (NYSE)	TRC	28.77	3	3	3	.90	NMF	NIL	.14	NIL	9/30	.08	.11	9/30	NIL	NIL
	3502	Telecomm. Systems (NDQ)	TSYS	2.84	3	4	5	1.30	NMF	NIL	d.44	NIL	9/30	d.03	.00	9/30	NIL	NIL
4940	4124	TeleNav Inc (NDQ)	TNAV	6.62	▲ 2	2	4	1.05	NMF	NIL	d.96	NIL	9/30	d.20	.00	9/30	NIL	NIL
	3115	Tel-Instrument (ASE)	TIK	4.74	▲ 3	4	4	.65	NMF	NIL	▼ d.10	NIL	9/30	◆ d.08	d.02	9/30	NIL	NIL
	4509	Terra Nitrogen (NYSE)	TNH	122.70	3	3	3	1.05	9.6	5.8%	12.75	7.12	9/30	2.60	2.52	12/31	◆ 1.78	2.02
	5502	Territorial Bancorp (NDQ)	TBNK	20.75	3	3	2	.60	13.7	3.1%	1.51	.64	9/30	.37	.39	12/31	.16	.14
	3738	Tesaro Inc. (NDQ)	TSRO	31.45	2	2	4	1.50	NMF	NIL	d3.06	NIL	9/30	d1.01	d.88	9/30	NIL	NIL
	5329	Tesco Corp. (NDQ)	TESO	15.77	▼ 4	3	3	1.55	22.5	1.3%	.70	.20	9/30	.18	.29	12/31	◆.05	NIL
	3542	Tesoro Logistics LP (NYSE)	TLLP	57.20	3	4	3	.75	32.7	4.5%	1.75	2.57	9/30	.33	.37	12/31	◆.643	.545
	4122	TESSCO Tech. Inc. (NDQ)	TESS	29.28	3	3	4	.90	16.8	2.7%	1.74	.80	9/30	.42	.55	12/31	◆.20	.18
	4455	Tetraphase Pharma. (NDQ)	TTPH	23.28	▲ 2	3	-	NMF	NMF	NIL	d2.28	NIL	9/30	d.55	d.49	9/30	NIL	NIL
4940	3458	Texas Capital (NDQ)	TCBI	58.59	3	3	3	1.05	21.2	NIL	2.76	NIL	9/30	.78	.74	9/30	NIL	NIL
	4091	Texas Pacif. Land Tr (NYSE)	TPL	153.00	▼ 2	3	3	.85	38.1	0.2%	4.02	.27	9/30	1.11	1.10	9/30	NIL	NIL
	5275	Textura Corp. (NYSE)	TXTR	23.81	2	1	-	NMF	NMF	NIL	d1.20	NIL	9/30	d.30	NA	9/30	NIL	NIL
	5503	The Bancorp Inc (NDQ)	TBBK	9.42	▼ 5	3	3	1.10	NMF	NIL	.09	NIL	9/30	.04	.13	9/30	NIL	NIL
	5504	The First Bancorp (NDQ)	FNLC	17.62	3	3	3	.90	12.8	4.8%	1.38	.84	9/30	.38	.31	12/31	.21	.195
	4736	TherapeuticsMD, Inc. (NYSE)	TXMD	3.95	3	1	-	NMF	NMF	NIL	d.31	NIL	9/30	d.12	d.06	9/30	NIL	NIL
	3739	Theravance Inc (NDQ)	THRX	13.35	2	2	4	1.25	NMF	NIL	d1.45	NIL	9/30	d.19	d.44	9/30	NIL	NIL
	4617	Thermon Group Hold (NYSE)	THR	25.40	2	2	3	.90	18.0	NIL	1.41	NIL	9/30	.36	.33	9/30	NIL	NIL
	5543	TheStreet, Inc. (NDQ)	TST	2.20	▲ 3	4	3	.65	NMF	4.5%	d.07	.10	9/30	d.02	d.03	9/30	.025	NIL
4940	4480	Thompson Creek (NYSE)	TC	1.98	3	4	5	1.50	NMF	NIL	d.38	NIL	9/30	d.05	.06	9/30	NIL	NIL
	3740	Threshold Pharma. (NDQ)	THLD	2.96	▲ 3	2	4	1.45	NMF	NIL	d.43	NIL	9/30	d.15	d.08	9/30	NIL	NIL
	4615	THT Heat Transfer (NDQ)	THTI	1.29	3	4	5	.55	5.2	NIL	▲.25	NIL	9/30	◆.10	.03	9/30	NIL	NIL
	5276	TigerLogic Corp. (NDQ)	TIGR	0.63	▼ 4	3	5	.75	NMF	NIL	▼ d.31	NIL	9/30	◆ d.09	d.04	9/30	NIL	NIL
	4329	Timberland Bancorp (NDQ)	TSBK	10.68	3	4	3	.65	13.4	1.9%	.80	.20	9/30	.23	.10	12/31	◆.05	.03
	4812	Titan Machinery (NDQ)	TITN	14.39	5	4	5	1.30	NMF	NIL	d.30	NIL	7/31	d.03	.18	9/30	NIL	NIL
	4646	Tofutti Brands (ASE)	TOF	5.61	3	4	5	.45	NMF	NIL	d.19	NIL	9/30	d.03	d.03	9/30	NIL	NIL
	5505	Tompkins Financial (ASE)	TMP	50.30	3	3	2	.75	14.0	3.3%	3.59	1.68	9/30	.92	.95	12/31	.42	.40
	4037	Top Image Systems (NDQ)	TISA	3.56	4	3	-	.70	NMF	NIL	d.27	NIL	9/30	d.28	.08	9/30	NIL	NIL
4940	3087	Tornier NV (NDQ)	TRNX	26.52	3	3	3	.85	NMF	NIL	d.65	NIL	9/30	d.11	d.13	9/30	NIL	NIL
	3009	Tower International (NYSE)	TOWER	24.78	3	3	4	1.30	8.6	NIL	2.87	NIL	9/30	.52	.16	9/30	NIL	NIL
	4279	Tower Semiconductor (NDQ)	TSEM	11.38	▲ 3	5	5	1.25	NMF	NIL	▲ d1.85	NIL	9/30	◆ d.37	d.68	9/30	NIL	NIL
	5506	TowneBank (NDQ)	TOWN	14.82	3	3	3	.95	11.9	3.0%	1.25	.44	9/30	.34	.28	12/31	.11	.10
	5097	Town Sports Intl (NDQ)	CLUB	5.55	5	4	5	1.25	NMF	NIL	d.15	NIL	9/30	d.04	.10	9/30	NIL	NIL
	3479	Tower Group Int'l (NDQ)			SEE FINAL SUPPLEMENT													
	3807	Towerstream Corp. (NDQ)	TWER	1.52	▲ 2	1	4	1.35	NMF	NIL	d.39	NIL	9/30	d.09	d.09	9/30	NIL	NIL
	4038	TransAct Tech. (NDQ)	TACT	5.57	▲ 4	3	3	.80	26.5	5.7%	.21	.32	9/30	.01	.17	12/31	◆.08	.07
	3116	Transcat Inc. (NDQ)	TRNS	10.01	3	5	4	.70	18.9	NIL	.53	NIL	9/30	.12	.10	9/30	NIL	NIL
5140	3543	TransMontaigne (NYSE)	TLP	36.34	3	4	3	.65	20.6	7.3%	1.76	2.66	9/30	.29	.28	12/31	◆.665	.65
	4813	Trans World Entmt. (NDQ)	TWMC	3.17	4	3	4	.45	26.4	NIL	.12	NIL	7/31	d.16	d.08	9/30	NIL	NIL
	4923	TravelCenters (ASE)	TA	8.89	3	1	5	1.65	8.1	NIL	1.10	NIL	9/30	.34	.53	9/30	NIL	NIL
	5544	Travelzoo Inc. (NDQ)	TZOO	12.78	2	3	4	1.40	10.4	NIL	1.23	NIL	9/30	.17	d.31	9/30	NIL	NIL
	4505	Treco Resources (NYSE)	TREC	12.92	2	2	4	1.20	19.6	NIL	.66	NIL	9/30	.23	.21	9/30	NIL	NIL
	4910	Triangle Petro. (ASE)	TPLM	6.47	▼ 3	2	4	1.70	12.2	NIL	.53	NIL	7/31	.15	.12	9/30	NIL	NIL
	5507	TriCo Bancshares (NYSE																

					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
	4814	Tuesday Morning (NDQ)	TUES	21.02	2	2	4	1.30	NMF	NIL	d.10	NIL	9/30	d.14	d.28	9/30	NIL	NIL
	4065	Turtle Beach Corp. (NDQ)	HEAR	4.20	-	-	-	NMF	NMF	NIL	d.45	NIL	9/30	d.13	.00	9/30	NIL	NIL
	3902	Tutor Perini Corp. (NYSE)	TPC	24.52	▼3	3	4	1.50	10.6	NIL	2.32	NIL	9/30	.73	.49	9/30	NIL	NIL
	4618	Twin Disc Inc. (NDQ)	TWIN	23.96	▼3	2	4	1.45	42.0	1.5%	.57	.36	9/30	.36	.11	12/31	◆.09	.09
	4692	2U, Inc. (NDQ)	TWOU	17.36	-	-	-	NMF	NMF	NIL	d.65	NIL	9/30	d.18	.00	9/30	NIL	NIL
	5302	Tyler Technologies (NYSE)	TYL	107.89	2	3	3	.85	70.5	NIL	1.53	NIL	9/30	.48	.32	9/30	NIL	NIL
	3839	UFP Technologies (NDQ)	UFPT	21.53	4	3	3	.95	16.4	NIL	1.31	NIL	9/30	.29	.41	9/30	NIL	NIL
	3459	UMB Financial (NDQ)	UMBF	58.57	3	3	2	.90	20.7	1.5%	2.83	.90	9/30	.78	.83	12/31	.225	.215
	3817	UMH Properties (NYSE)	UMH	9.66	▼3	3	3	.80	NMF	7.5%	d.28	.72	9/30	d.06	d.06	12/31	.18	.18
4740	4223	UQM Technologies (ASE)	UQM	1.04	▲4	3	4	1.55	NMF	NIL	d.12	NIL	9/30	d.05	d.01	9/30	NIL	NIL
	3289	USA Truck (NDQ)	USAK	18.53	3	3	5	1.05	NMF	NIL	d.27	NIL	9/30	.26	d.06	9/30	NIL	NIL
	3881	USEC, Inc. (NYSE)	SEE FINAL SUPPLEMENT															
	5278	Ultimate Software (NDQ)	ULTI	152.94	1	2	3	1.05	NMF	NIL	1.46	NIL	9/30	.67	.22	9/30	NIL	NIL
	4280	Ultra Clean (NDQ)	UCTT	8.32	▲3	2	4	1.55	17.3	NIL	.48	NIL	9/30	d.18	.07	9/30	NIL	NIL
	3882	Ultralife Corp. (NDQ)	ULBI	3.02	4	4	4	.85	NMF	NIL	d.16	NIL	9/30	d.02	.04	9/30	NIL	NIL
	5511	Umpqua Holdings (NDQ)	UMPQ	17.27	▲2	2	3	1.05	23.0	3.5%	.75	.60	9/30	.27	.21	12/31	.15	.15
	3480	Unico American (NDQ)	UNAM	11.65	3	4	3	.40	38.8	NIL	.30	NIL	9/30	.01	d.07	9/30	NIL	NIL
	3088	Unilife Corp. (NDQ)	UNIS	2.91	▼5	3	4	1.15	NMF	NIL	d.66	NIL	9/30	d.19	d.12	9/30	NIL	NIL
	5512	Union Bankshrs Corp. (NDQ)	UBSH	23.49	3	3	3	.95	20.6	2.6%	1.14	.60	9/30	.33	.32	12/31	.15	.14
	5513	Union Bankshrs, Inc. (ASE)	UNB	24.59	▼4	4	2	.40	15.0	4.2%	1.64	1.04	9/30	.47	.47	12/31	.26	.26
	4039	Uni-Pixel Inc. (NDQ)	UNXL	5.32	1	1	4	1.00	NMF	NIL	d1.94	NIL	9/30	d.45	d.44	9/30	NIL	NIL
	4911	Unit Corp. (NYSE)	UNT	44.13	3	3	3	1.40	9.4	NIL	4.70	NIL	9/30	1.37	.70	9/30	NIL	NIL
	3460	United Bancorp (NDQ)	UBCP	7.97	4	4	3	.55	15.9	4.0%	.50	.32	9/30	.14	.23	9/30	.08	.07
	3937	United Bancshares (NDQ)	UBOH	14.69	▼4	4	3	.35	11.6	1.9%	1.27	.28	9/30	.31	.32	12/31	◆.08	.05
	5514	United Bkshrs W.Va. (NDQ)	UBSI	35.37	3	3	3	.95	19.3	3.6%	1.83	1.28	9/30	.48	.44	12/31	.32	.31
	3938	United Capital (NDQ)	UCAP	35.01	4	3	-	.65	16.6	NIL	2.11	NIL	12/31	.35	.63	9/30	NIL	NIL
	4330	Utd. Community Fin'l (NDQ)	UCFC	5.11	3	3	4	1.00	24.3	0.8%	.21	.04	9/30	.06	.03	12/31	◆.01	NIL
	3481	United Fire Group (NDQ)	UFCS	27.91	3	3	3	.90	14.0	2.9%	1.99	.80	9/30	.01	.45	9/30	.20	.18
	3809	United-Guardian Inc. (ASE)	UG	20.55	4	4	3	.45	21.6	4.7%	.95	.96	9/30	.09	.28	9/30	NIL	NIL
	5515	UNIVEST CORP. (NDQ)	UVSP	20.30	3	3	3	.90	15.1	3.9%	1.34	.80	9/30	.38	.36	12/31	.20	.20
	5330	USA Compression (NYSE)	USAC	21.62	▲3	3	-	NMF	40.8	9.3%	.53	2.02	9/30	.11	.04	12/31	.505	.46
	5277	USA Technologies (NDQ)	USAT	1.60	▲4	4	5	1.55	80.0	NIL	▼.02	NIL	9/30	◆d.01	.00	9/30	NIL	NIL
	5546	US Auto Parts (NDQ)	PRTS	2.80	4	3	4	1.10	NMF	NIL	d.38	NIL	9/30	d.08	d.04	9/30	NIL	NIL
	3853	US Concrete Inc. (NDQ)	USCR	25.99	▼3	4	4	1.10	24.8	NIL	1.05	NIL	9/30	.96	d.55	9/30	NIL	NIL
	3939	U.S. Energy Corp. (NDQ)	USEG	1.93	3	3	4	1.85	NMF	NIL	d.03	NIL	9/30	.00	d.03	9/30	NIL	NIL
	3880	U.S. Geothermal Inc. (ASE)	HTM	0.53	4	5	5	1.15	26.5	NIL	.02	NIL	9/30	.00	.00	9/30	NIL	NIL
	5067	U S Global Invs (NDQ)	GROW	2.83	4	4	4	1.15	NMF	2.1%	d.05	.06	9/30	d.01	.00	12/31	.015	.015
	4481	US Lime & Minerals (NDQ)	USLM	74.35	▼3	3	3	.80	22.8	0.7%	3.26	.50	9/30	.97	.86	12/31	.125	NIL
	3638	U.S. Physical (NYSE)	USPH	38.43	3	3	3	.90	23.6	1.2%	1.63	.48	9/30	.43	.38	12/31	◆.12	.10
	4482	US Silica Holdings (NYSE)	USLA	43.53	1	3	4	2.05	22.4	1.1%	1.94	.50	9/30	.76	.40	12/31	.125	.125
	4092	UNITIL Corp. (ASE)	UTL	35.40	3	3	3	.60	19.1	3.9%	1.85	1.38	9/30	.11	.04	12/31	◆.345	.345
	3639	Universal Amern (NYSE)	UAM	8.79	2	3	3	.90	73.3	NIL	.12	NIL	9/30	d.03	d.15	9/30	NIL	NIL
		Universal Display (NDQ)	MOVED TO STANDARD EDITION															
	3482	Universal Insurance (ASE)	UVE	19.24	1	2	3	1.05	10.0	2.1%	1.92	.40	9/30	.61	.40	12/31	.10	.16
	3832	Universal Security (ASE)	UUU	6.07	▲3	3	3	.70	NMF	NIL	▲d1.54	NIL	9/30	◆d.41	d1.12	9/30	NIL	NIL
	4520	Univ. Stainless (NDQ)	USAP	26.14	3	3	4	1.55	NMF	NIL	d.08	NIL	9/30	.20	d.24	9/30	NIL	NIL
	3320	Universal Tech (NYSE)	UTI	11.09	3	3	3	.85	NMF	3.6%	.06	.40	6/30	.01	.01	9/30	.10	.10
	3290	Universal Truckload (NDQ)	UACL	26.56	3	3	3	1.20	17.2	1.1%	1.54	.28	9/30	.44	.46	12/31	◆.07	.07
	5279	Unwired Planet Inc. (NDQ)	UPIP	1.39	5	4	4	1.25	NMF	NIL	d.05	NIL	9/30	d.11	d.06	9/30	NIL	NIL
	4483	Uranerz Energy (ASE)	URZ	1.38	3	4	5	1.75	NMF	NIL	d.22	NIL	9/30	d.01	d.14	9/30	NIL	NIL
	4484	Uranium Resources (NDQ)	URRE	2.23	3	2	5	2.00	NMF	NIL	d.87	NIL	9/30	d.16	d.16	9/30	NIL	NIL
	3089	Uroplasty Inc (ASE)	UPI	2.48	4	4	4	.80	NMF	NIL	d.23	NIL	9/30	d.05	d.09	9/30	NIL	NIL
	4647	USANA Health Sci (NDQ)	USNA	107.43	2	2	3	1.00	19.9	NIL	5.39	NIL	9/30	1.47	1.16	9/30	NIL	NIL
	3637	USMD Holdings, Inc. (NDQ)	USMD	6.91	3	2	-	NMF	NMF	NIL	▼d.99	NIL	9/30	◆d.17	d.04	9/30	NIL	NIL
	3031	Utah Medical Prods. (NDQ)	UTMD	59.76	3	3	3	.60	19.1	1.7%	3.13	1.00	9/30	.75	.68	12/31	.505	.495
	3127	Uti Worldwide (NDQ)	UTIW	10.87	3	2	3	1.15	NMF	NIL	d1.19	NIL	7/31	d.19	d.04	9/30	NIL	.06
	4912	VAALCO Energy (NYSE)	EGY	6.39	▲3	3	4	1.50	7.8	NIL	.82	NIL	9/30	.05	.04	9/30	NIL	NIL
	3265	VSE Corp (NDQ)	VSEC	56.80	▲3	4	4	1.00	13.5	0.7%	4.20	.40	9/30	.72	1.00	12/31	◆.10	.09
	4066	VOXX International (NDQ)	VOXX	8.46	▲3	2	4	1.20	44.5	NIL	.19	NIL	8/31	d.11	.20	9/30	NIL	NIL
	3544	Valero Energy Ptners (NYSE)	VLP	48.00	-	-	-	NMF	66.7	2.0%	.72	.96	9/30	.30	.00	12/31	◆.24	NIL
	4506	Valhi, Inc. (NYSE)	VHI	5.76	3	2	4	1.30	32.0	1.4%	.18	.08	9/30	.08	d.10	12/31	◆.02	.05
	5516	Valley Natl Bancp NJ (NYSE)	VLY	9.81	1	3	3	1.00	14.9	4.5%	.66	.44	9/30	.14	.14	12/31	.11	.163
	3743	Vanda Pharma. (NDQ)	VNDA	11.74	3	2	4	1.15	NMF	NIL	d1.70	NIL	9/30	d.04	d.17	9/30	NIL	NIL
	4913	Vanguard Natural Res (ASE)	VNR	24.58	3	3	3	1.05	18.2	10.3%	1.35	2.52	9/30	1.30	.02	9/30	.63	.618
	5331	Vantage Drilling (ASE)	VTG	0.85	▲3	2	5	1.20	5.0	NIL	.17	NIL	9/30	d.02	.02	9/30	NIL	NIL
	5068	Vantiv, Inc. (NYSE)	VNTV	32.25	3	3	3	1.00	23.0	NIL	1.40	NIL	9/30	.49	.24	9/30	NIL	NIL
	5280	Varonis Systems (NDQ)	VRNS	23.40	-	-	-	NMF	NMF	NIL	d1.18	NIL	9/30	d.26	.00	9/30	NIL	NIL
	5281	VASCO Data (NDQ)	VDSI	26.98	▼3	4	4	1.05	42.8	NIL	.63	NIL	9/30	.28	.08	9/30	NIL	NIL
	3032	Vascular Solutions (NDQ)	VASC	25.36	3	4	3	.80	35.2	NIL	.72	NIL	9/30	.15	.20	9/30	NIL	NIL
	4649	Vector Group Ltd. (NYSE)	VGR	21.46	3	3	2	.60	25.									



					R A N K S							L A T E S T R E S U L T S							
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	4067	Vicon Inds Inc (ASE)	VII	1.76	3	1	5	.70	NMF	NIL	d1.27	NIL	6/30	d.30	d.16	9/30	NIL	NIL	
	4224	Vicor Corp. (NDQ)	VICR	12.26	3	2	4	1.40	NMF	NIL	d.71	NIL	9/30	d.10	d.02	9/30	NIL	NIL	
	4068	Video Display Corp. (NDQ)	VIDE	3.01	▼3	3	3	.55	NMF	NIL	d.52	NIL	8/31	.02	d.11	9/30	NIL	NIL	
	5069	ViewPoint Financial (NDQ)	VPFG	26.29	3	3	2	.80	30.6	1.8%	.86	.48	9/30	.24	.22	12/31	◆.12	.12	
	4069	Viewtran Group (NDQ)	VIEW	1.62	3	4	-	1.05	14.7	NIL	.11	NIL	12/31	.12	.01	9/30	NIL	NIL	
	4040	Violin Memory, Inc. (NYSE)	VMEM	5.22	▲3	2	-	NMF	NMF	NIL	d1.96	NIL	7/31	d.20	.00	9/30	NIL	NIL	
	4660	Vince Holding Corp (NYSE)	VNCE	33.08	1	1	-	NMF	28.3	NIL	1.17	NIL	7/31	.27	.32	9/30	NIL	NIL	
	4013	Virco Mfg. (NDQ)	VIRC	2.70	3	3	5	.65	NMF	NIL	d.15	NIL	7/31	.35	.42	9/30	NIL	NIL	
	5282	Virnetx Holding Corp (ASE)	VHC	5.16	2	1	4	1.65	NMF	NIL	d.50	NIL	6/30	d.13	d.14	9/30	NIL	NIL	
	5303	Virtusa Corp. (NDQ)	VRTU	39.09	1	3	3	1.20	29.0	NIL	1.35	NIL	9/30	.34	.28	9/30	NIL	NIL	
	3909	VisionChina Media (NDQ)	VISN	10.30	3	3	-	1.15	NMF	NIL	d1.72	NIL	6/30	.42	d1.15	9/30	NIL	NIL	
	5070	Virtus Investment (NDQ)	VRTS	157.15	2	2	3	1.20	14.1	1.1%	11.11	1.80	9/30	4.02	2.56	12/31	.45	NIL	
	3118	Vishay Precision Grp (NYSE)	VPG	16.62	3	3	3	.85	24.8	NIL	.67	NIL	9/30	.22	.11	9/30	NIL	NIL	
	3090	Vision-Sciences (NDQ)	VSCI	1.05	4	4	5	.75	NMF	NIL	d.15	NIL	9/30	d.03	d.03	9/30	NIL	NIL	
	4467	Vista Gold Corp. (ASE)	VGZ	0.34	▼5	5	5	.90	NMF	NIL	d.20	NIL	9/30	d.06	d.04	9/30	NIL	NIL	
	4282	Vitesse Semiconduct. (NDQ)	VTSS	3.47	3	4	4	1.30	NMF	NIL	d.36	NIL	6/30	d.07	d.17	9/30	NIL	NIL	
	3742	Vivus Inc. (NDQ)	VVUS	3.04	3	1	4	1.15	NMF	NIL	d.64	NIL	9/30	d.15	d.27	9/30	NIL	NIL	
	4125	Vocera Communication (NYSE)	VCRA	9.77	5	4	4	.85	NMF	NIL	d.92	NIL	9/30	d.31	d.13	9/30	NIL	NIL	
	5134	Vringo Inc. (NDQ)	VRNG	0.90	4	5	4	.55	NMF	NIL	d.50	NIL	9/30	d.16	d.13	9/30	NIL	NIL	
	4914	W&T Offshore (NYSE)	WTI	9.65	▲4	3	5	1.85	68.9	4.1%	.14	.40	9/30	.01	.19	12/31	◆.10	.10	
	3267	WNS (Holdings) Ltd. (NYSE)	WNS	19.78	3	4	3	.55	19.8	NIL	1.00	NIL	9/30	.29	.18	9/30	NIL	NIL	
	4539	W.R. Grace & Co. (NYSE)	GRA	95.79	3	3	3	1.40	25.3	NIL	▼3.78	NIL	9/30	.99	.99	9/30	NIL	NIL	
	5517	WSFS Finl Corp (NDQ)	WSFS	77.10	3	3	3	1.00	13.3	0.8%	5.80	.60	9/30	1.23	1.54	12/31	.15	.12	
	4619	WSI Inds Inc. (NDQ)	WSOI	6.30	▼4	3	5	.65	15.0	2.5%	.42	.16	8/31	.10	.05	12/31	◆.04	.04	
	5071	Waddell & Reed (NYSE)	WDR	48.56	▲3	3	3	1.50	13.2	2.8%	3.67	1.36	9/30	.89	.80	12/31	.34	.28	
	5072	WageWorks Inc. (NYSE)	WAGE	60.48	3	2	3	.95	NMF	NIL	.53	NIL	9/30	.11	.22	9/30	NIL	NIL	
	4915	Warren Resources (NDQ)	WRES	2.99	5	4	4	1.65	8.3	NIL	.36	NIL	9/30	.05	.20	9/30	NIL	NIL	
	5518	Washington Trst Bncp (NDQ)	WASH	37.28	3	3	3	.90	16.0	3.4%	2.33	1.28	9/30	.62	.59	12/31	.32	.26	
	5073	Walker & Dunlop Inc. (NYSE)	WD	16.62	2	3	3	.85	11.8	NIL	1.41	NIL	9/30	.47	.23	9/30	NIL	NIL	
	4331	Waterstone Financial (NDQ)	WSBF	12.34	3	3	4	.75	34.3	1.6%	.36	.20	9/30	.14	.09	12/31	.05	NIL	
	4041	Wave Systems Corp. (NDQ)	WAVX	1.05	▼3	3	4	1.40	NMF	NIL	d.34	NIL	9/30	d.05	d.09	9/30	NIL	NIL	
	5283	Wayside Technology (NDQ)	WSTG	17.69	3	5	3	.80	12.8	3.8%	1.38	.68	9/30	.29	.29	12/31	◆.17	.17	
	5547	Web.com Group Inc. (NDQ)	WWWV	16.77	4	4	4	1.20	NMF	NIL	d.15	NIL	9/30	d.07	d.10	9/30	NIL	NIL	
	3640	Wellcare Health Plns (NYSE)	WCG	69.96	4	3	3	1.15	30.7	NIL	2.28	NIL	9/30	.44	1.45	9/30	NIL	NIL	
5548	5519	WesBanco (NDQ)	WSBC	34.13	▲1	3	3	1.00	14.6	2.6%	2.34	.88	9/30	.62	.53	12/31	.22	.20	
	3339	Wesco Aircraft Hldgs (NYSE)	WAIR	16.87	3	3	3	.85	15.3	NIL	1.10	NIL	6/30	.29	.28	9/30	NIL	NIL	
	5520	Westamerica Bancorp (NDQ)	WABC	49.74	3	3	2	.95	21.3	3.1%	2.34	1.52	9/30	.58	.63	12/31	.38	.38	
	4126	Westell Tech. (NDQ)	WSTL	1.31	▲4	3	4	.95	NMF	NIL	d.01	NIL	9/30	d.07	.02	9/30	NIL	NIL	
	5521	Western Alliance (NYSE)	WAL	25.92	1	3	3	1.15	16.3	NIL	1.59	NIL	9/30	.46	.32	9/30	NIL	NIL	
	3545	Western Gas Partners (NYSE)	WES	70.74	3	3	2	.85	30.9	3.8%	2.29	2.70	9/30	.60	.53	12/31	◆.675	.58	
	4939	Western Refining (NYSE)	WNR	41.23	3	3	4	1.45	9.8	2.9%	4.19	1.20	9/30	1.84	.53	12/31	◆.30	.22	
	3546	Western Refining Log (NYSE)	WNRL	32.95	3	4	-	NMF	35.1	3.9%	.94	1.27	9/30	.27	.00	12/31	◆.318	NIL	
	5522	Westfield Financial (NDQ)	WFD	7.49	2	3	3	.85	22.7	1.6%	.33	.12	9/30	.08	.08	12/31	.03	.06	
	3507	Westmoreland Coal Co (ASE)	WLB	38.31	4	5	4	1.45	NMF	NIL	d7.89	NIL	9/30	d2.95	.16	9/30	NIL	NIL	
	5074	Westwood Holdings (NYSE)	WHG	64.37	2	3	3	.90	18.0	2.7%	3.57	1.76	9/30	.92	.57	12/31	.44	.40	
	4821	Weyco Group (NDQ)	WEYS	28.34	3	2	3	.80	17.5	2.7%	1.62	.76	9/30	.51	.50	9/30	.19	.18	
	3483	White Mtns Ins Gr (NYSE)	WTM	638.98	3	3	1	.60	11.2	0.2%	57.24	1.00	9/30	7.35	9.20	9/30	NIL	NIL	
	3268	WidePoint Corp (ASE)	WYV	1.45	▼5	4	4	1.10	NMF	NIL	▼d.14	NIL	9/30	◆d.08	.01	9/30	NIL	NIL	
	4627	Willamette Valley (NDQ)	WVVI	5.82	▼4	4	3	.55	17.1	NIL	▲.34	NIL	9/30	◆.12	.05	9/30	NIL	NIL	
	5332	Willbros Group Inc. (NYSE)	WGI	4.78	▲3	3	4	1.85	NMF	NIL	d.12	NIL	6/30	.14	.02	9/30	NIL	NIL	
	3903	Willdan Group Inc. (NDQ)	WLDN	16.73	▲1	2	4	.70	16.1	NIL	1.04	NIL	9/30	.53	.11	9/30	NIL	NIL	
	5075	Willis Lease Finance (NDQ)	WLFC	21.76	▲3	3	4	.85	12.6	NIL	1.73	NIL	9/30	.12	d.28	9/30	NIL	NIL	
	4332	Wilshire Bancorp (NDQ)	WIBC	10.02	3	3	3	.95	14.3	2.0%	.70	.20	9/30	.19	.16	12/31	.05	NIL	
	4815	Winmark Corp. (NDQ)	WINA	82.86	2	3	3	0.85	22.8	0.3%	3.64	.24	9/30	1.09	1.00	12/31	◆.06	.05	
	3119	Wireless Telecom. (ASE)	WTT	2.91	3	4	4	.90	19.4	NIL	.15	NIL	9/30	◆.05	.04	9/30	NIL	NIL	
	5076	WisdomTree Inv. (NDQ)	WETF	15.41	▲2	2	4	1.35	30.8	NIL	.50	NIL	9/30	.08	.11	9/30	NIL	NIL	
	5077	World Acceptance (NDQ)	WRLD	77.07	3	3	3	1.00	7.8	NIL	9.85	NIL	9/30	2.16	1.80	9/30	NIL	NIL	
	3547	World Point Term. (NYSE)	WPT	18.99	▲3	4	-	NMF	17.9	6.3%	1.06	1.20	9/30	.25	.15	12/31	◆.30	.157	
5548	5284	XRS Corp. (NDQ)	XRS					SEE FINAL SUPPLEMENT											
	3120	Xcerra Corp. (NDQ)	XCRA	8.24	3	4	4	1.35	NMF	NIL	.02	NIL	7/31	.19	d.10	9/30	NIL	NIL	
	3825	Xerium Tech (NYSE)	XRM	14.28	3	2	5	1.30	NMF	NIL	d.99	NIL	9/30	d1.32	.13	9/30	NIL	NIL	
	3746	XOMA Corp. (NDQ)	XOMA	4.06	2	1	4	1.45	NMF	NIL	d.93	NIL	9/30	d.17	d.34	9/30	NIL	NIL	
	5078	Xoom Corporation (NDQ)	XOOM	14.93	3	2	-	NMF	NMF	NIL	.08	NIL	9/30	.01	.03	9/30	NIL	NIL	
	3291	XPO Logistics Inc. (ASE)	XPO	37.92	3	3	4	1.25	NMF	NIL	d1.58	NIL	9/30	d.23	d.28	9/30	NIL	NIL	
	3910	YuMe, Inc. (NYSE)	YUME	5.25	4	4	-	NMF	NMF	NIL	d.17	NIL	9/30	d.09	d.03	9/30	NIL	NIL	
	5135	ZAGG, Inc. (NDQ)	ZAGG	5.70	▲4	4	4	1.10	71.3	NIL	.08	NIL	9/30	d.14	.10	9/30	NIL	NIL	
	3091	ZELTIQ Aesthetics (NDQ)	ZLTQ	28.21	▼2	3	4	1.40	NMF	NIL	d.16	NIL	9/30	.12	d.08	9/30	NIL	NIL	
	3747	ZIOPHARM Oncology (NDQ)	ZIOP	3.72	1	1	4	1.25	NMF	NIL	d.31	NIL	9/30	d.06	d.20	9/30	NIL	NIL	
	4693	Zendesk, Inc. (NYSE)	ZEN	24.29	-	-	-	NMF	NMF	NIL	d.73	NIL	9/30	d.25	.00	9/30	NIL	NIL	
	3833	Zep Inc. (NYSE)	ZEP	14.73	3	3	4	1.15	39.8	1.4%	.37	.20	8/31	.17	.12	12/31	.05><		

## 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
3249	Lime Energy Co.	3.14	11.8	1	1	5	NMF	NIL
3231	Command Security	1.83	18.1	3	2	4	11.4	NIL
3337	Micronet Enertec	3.68	21.5	5	5	-	NMF	NIL
3266	Versar Inc.	2.99	29.1	4	3	4	NMF	NIL
3294	Clean Diesel Tech.	2.35	29.2	4	4	5	NMF	NIL
3281	Essex Rental Corp.	1.18	29.3	3	3	5	NMF	NIL
3260	SigmaTron Int'l	7.33	29.6	3	2	5	15.6	NIL
3317	Learning Tree Int'l	2.30	30.4	5	3	4	NMF	NIL
3261	SPAR Group Inc	1.48	30.5	4	4	5	8.7	NIL
3229	Cartesian, Inc.	4.21	34.7	4	4	4	NMF	NIL
3247	Insignia Systems	2.91	35.9	2	3	4	36.4	NIL
3299	Industrial Svcs	4.83	38.4	4	4	5	NMF	NIL
3308	Ambassadors Group	2.26	38.5	3	2	3	NMF	NIL
3206	Cosi Inc	1.64	40.2	3	3	5	NMF	NIL
3296	Ecology & Envmt.	9.52	40.9	3	3	3	NMF	5.0%
3327	Astrotech Corp.	2.52	49.3	3	2	5	NMF	NIL
3302	Perma-Fix Environ.	4.39	50.2	3	5	5	NMF	NIL
3332	Innovative Solutions	3.05	51.7	3	3	4	20.3	NIL
3326	Arotech Corp.	2.20	53.5	3	2	5	16.9	NIL
3248	Lakeland Ind	10.62	56.9	4	5	5	NMF	NIL
3220	Pizza Inn Holdings	6.70	62.4	2	2	4	NMF	NIL
3295	ClearSign Combustion	6.58	63.6	3	2	4	NMF	NIL
3304	Sharps Compliance	4.21	64.3	3	3	4	NMF	NIL
3323	Intersections Inc	3.84	71.1	4	3	4	NMF	NIL
3202	Ark Restaurants	21.77	73.2	4	3	3	18.1	4.6%

## Highest Ranked Stocks in Highest Ranked Industries (Stocks Ranked 1 and 2 for Performance)

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

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
<b>AIR TRANSPORT (INDUSTRY RANK 2)</b>									
3122	Air Transport Serv.	ATSG	7.92	2	2	5	1.50	31.7	NIL
3124	PHI Inc.	PHII	40.61	2	3	3	1.10	15.2	NIL
<b>CHEMICAL (DIVERSIFIED) (INDUSTRY RANK 3)</b>									
4825	Gevo Inc.	GEVO	0.39	2	2	5	1.60	NMF	NIL
<b>RAILROAD (INDUSTRY RANK 4)</b>									
3276	Freightcar America	RAIL	32.33	1	2	4	1.45	NMF	0.7%
3277	Providence & Worc.	PWX	19.50	2	3	3	0.65	54.2	0.8%
<b>NATURAL GAS (DIV.) (INDUSTRY RANK 6)</b>									
3403	PDC Energy, Inc.	PDCE	38.69	2	2	4	1.75	39.5	NIL
<b>PACKAGING &amp; CONTAINER (INDUSTRY RANK 8)</b>									
3836	Graphic Packaging	GPK	12.02	2	3	3	1.30	20.0	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
<b>TRUCKING (INDUSTRY RANK 10)</b>									
3278	AMERCO	UHAL	280.40	1	3	3	1.25	14.8	NIL
3287	Saia Inc	SAIA	52.84	2	3	3	1.20	28.9	NIL
<b>PETROLEUM (PRODUCING) (INDUSTRY RANK 11)</b>									
4854	Bonanza Creek Energy	BCEI	36.83	2	2	4	1.70	17.6	NIL
4855	BreitBurn Energy	BBEP	15.16	2	3	3	0.90	NMF	13.3%
4861	Diamondback Energy	FANG	64.37	2	3	3	1.90	28.9	NIL
4863	EXCO Resources Inc.	XCO	3.10	2	3	4	1.30	NMF	6.5%
4864	Earthstone Energy	ESTE	22.50	1	3	5	1.05	9.5	NIL
4865	Emerald Oil Inc.	EOX	2.65	1	2	4	1.30	NMF	NIL
4872	Halcon Resources	HK	2.88	2	3	5	1.60	NMF	NIL
4873	Harvest Nat. Res.	HNR	2.78	2	2	4	1.50	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
4878	Iramco Inc.	ISRL	140.41	2	3	4	1.30	NMF	NIL
4884	Legacy Reserves	LGCY	19.65	2	3	3	1.05	NMF	12.4%
4886	Lucas Energy Inc	LEI	0.26	2	2	5	1.60	NMF	NIL
4893	Northern Oil & Gas	NOG	11.37	2	3	4	1.50	9.0	NIL
4899	Resolute Energy Corp	REN	2.47	2	1	4	1.25	NMF	NIL
4900	Rex Energy Corp.	REXX	7.82	2	2	4	1.45	48.9	NIL
4902	Rosetta Resources	ROSE	35.41	2	3	4	1.65	13.9	NIL
4903	Sanchez Energy Corp.	SN	15.91	2	2	4	1.45	83.7	NIL
4906	SM Energy Co.	SM	50.80	2	3	3	1.35	10.2	0.2%
4909	Synergy Resources	SYRG	12.51	1	2	4	1.35	33.8	NIL
<b>TELECOM. SERVICES (INDUSTRY RANK 12)</b>									
3805	Iridium Comm.	IRDM	9.66	2	3	3	0.80	14.2	NIL
3807	Towerstream Corp.	TWER	1.52	2	1	4	1.35	NMF	NIL
<b>COMPUTERS/PERIPHERALS (INDUSTRY RANK 13)</b>									
4014	Acorn Energy, Inc.	ACFN	1.01	2	1	5	1.15	NMF	NIL
4019	Identiv, Inc.	INVE	8.69	1	3	5	1.25	NMF	NIL
4021	Intellicheck Mobil	IDN	3.62	2	1	5	1.00	NMF	NIL
4025	Mitek Systems Inc	MITK	3.96	2	3	4	1.50	NMF	NIL
4026	Neonode Inc.	NEON	2.21	2	1	4	1.10	NMF	NIL
4039	Uni-Pixel Inc.	UNXL	5.32	1	1	4	1.00	NMF	NIL
<b>MEDICAL SERVICES (INDUSTRY RANK 14)</b>									
3601	Acadia Healthcare	ACHC	63.01	2	3	3	1.10	52.5	NIL
3604	Addus HomeCare	ADUS	21.95	2	3	4	0.95	21.1	NIL
3605	Air Methods Corp	AIRM	44.86	2	2	3	0.90	20.4	NIL
3606	Almost Family	AFAM	26.41	2	2	3	0.95	26.1	NIL
3610	Bio-Reference Labs	BRLI	27.95	1	3	3	0.85	19.5	NIL
3615	Diversicare Health	DVCR	10.00	1	2	5	0.60	66.7	2.2%
3622	LHC Group	LHCG	23.37	1	3	3	1.00	18.8	NIL
3633	SEQUENOM Inc.	SQNM	2.87	2	3	5	1.00	NMF	NIL
3635	Spherix Inc.	SPEX	1.60	1	1	4	0.75	NMF	NIL
3639	Universal Amern	UAM	8.79	2	3	3	0.90	73.3	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
<b>PUBLIC/PRIVATE EQUITY (INDUSTRY RANK 15)</b>									
5128	Harbinger Group Inc.	HRG	13.07	2	3	4	1.05	NMF	NIL
<b>OILFIELD SVCS/EQUIP. (INDUSTRY RANK 16)</b>									
5304	Atwood Oceanics	ATW	37.02	2	2	3	1.35	7.1	NIL
5314	Gulf Island Fab.	GIFI	21.74	2	2	4	1.60	25.9	1.8%
5316	Hornbeck Offshore	HOS	30.32	2	1	4	1.50	12.1	NIL
5318	Mitcham Inds	MIND	9.34	2	2	4	1.25	19.5	NIL
5321	Ocean Rig UDW, Inc.	ORIG	13.09	2	2	3	1.10	8.1	5.8%
5322	Parker Drilling	PKD	3.92	2	2	4	1.60	18.7	NIL
5325	Profire Energy, Inc.	PFIE	3.10	2	1	-	NMF	23.8	NIL
<b>PETROLEUM (INTEGRATED) (INDUSTRY RANK 19)</b>									
4930	Alon USA Energy	ALJ	15.65	2	2	4	1.50	65.2	2.6%
4931	Alon USA Partners	ALDW	17.56	2	3	-	NMF	7.8	23.2%
4936	Delek US Holdings	DK	31.17	2	2	4	1.30	11.9	1.9%
4938	PBF Energy Inc.	PBF	27.66	2	2	-	NMF	7.1	4.3%
<b>RETAIL/WHOLESALE FOOD (INDUSTRY RANK 20)</b>									
4918	CST Brands Inc.	CST	42.42	1	2	-	NMF	23.1	0.6%
<b>NATURAL GAS UTILITY (INDUSTRY RANK 22)</b>									
3408	AmeriGas Partners	APU	46.17	2	3	2	0.65	25.7	7.6%
<b>CHEMICAL (SPECIALTY) (INDUSTRY RANK 23)</b>									
4525	China XD Plastics	CXDC	5.42	2	1	5	0.95	2.5	NIL
4527	Flexible Solutions	FSI	1.17	1	1	5	1.00	5.3	NIL
4532	Metabolix Inc.	MBLX	0.53	2	2	5	1.05	NMF	NIL
<b>HEAVY TRUCK &amp; EQUIP (INDUSTRY RANK 25)</b>									
3131	Spartan Motors	SPAR	5.41	2	2	4	1.45	NMF	1.8%
<b>RESTAURANT (INDUSTRY RANK 26)</b>									
3211	Fiesta Restaurant	FRGI	56.02	1	1	3	1.25	44.8	NIL
3220	Pizza Inn Holdings	PZZI	6.70	2	2	4	0.95	NMF	NIL
3222	Rocky Mountain Choc.	RMCF	12.48	2	3	3	0.70	21.2	3.5%
<b>ENVIRONMENTAL (INDUSTRY RANK 28)</b>									
3292	Advanced Emissions	ADES	20.45	1	2	-	1.10	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
3298	Heritage-Crystal	HCCI	17.60	1	2	3	0.85	62.9	NIL
3303	Pure Cycle Corp	PCYO	5.39	2	3	4	0.85	NMF	NIL
3305	Solazyme, Inc.	SZYM	3.21	2	2	4	1.70	NMF	NIL
<b>ELECTRONICS (INDUSTRY RANK 29)</b>									
4047	Digital Ally	DGLY	11.50	2	1	5	1.10	NMF	NIL
4050	Hollysys Automation	HOLI	24.60	2	3	4	1.15	18.9	NIL
4054	LRAD Corp.	LRAD	3.20	1	1	4	0.85	18.8	NIL
4057	Methode Elec.	MEI	38.74	1	2	3	1.15	14.3	0.9%
4061	Planar Systems	PLNR	7.39	2	1	4	0.95	43.5	NIL
4062	Pulse Electronics	PULS	1.15	2	2	5	1.40	NMF	NIL
<b>DIVERSIFIED CO. (INDUSTRY RANK 30)</b>									
4485	AMREP Corp.	AXR	4.05	1	2	5	0.65	7.1	NIL
4486	The Andersons Inc	ANDE	54.48	2	2	3	1.00	13.5	0.8%
4076	Cadiz Inc.	CDZI	10.70	1	2	5	1.05	NMF	NIL
4078	Consol. Tomoka Land	CTO	52.84	1	2	3	0.95	43.0	0.2%
4490	Gaiam Inc.	GAIA	7.15	2	2	3	1.00	NMF	NIL
4491	Handy & Harman Ltd.	HNH	37.34	2	3	5	1.20	13.7	NIL
4083	Kennedy-Wilson Hldgs	KW	26.07	1	3	3	0.80	62.1	1.4%
4493	Leucadia National	LUK	24.53	2	3	3	1.40	70.1	1.0%
4494	Limoneira Company	LMNR	25.61	1	2	4	1.25	43.4	0.7%
3926	Nortek, Inc.	NTK	80.28	1	3	3	1.10	NMF	NIL
4498	Patriot Transport.	PATR	38.42	2	3	3	0.90	38.4	NIL
4499	Raven Inds.	RAVN	25.16	2	2	3	1.05	23.3	2.1%
4087	Realogy Holdings	RLGY	43.38	2	2	3	1.40	14.4	NIL
4501	Seaboard Corp.	SEB	3351.50	1	2	3	1.05	12.2	NIL
4091	Texas Pacif. Land Tr	TPL	153.00	2	3	3	0.85	38.1	0.2%
4505	Trecora Resources	TREC	12.92	2	2	4	1.20	19.6	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
<b>STEEL (INDUSTRY RANK 31)</b>									
4510	Castle (A.M.) & Co.	CAS	7.30	2	3	5	1.40	NMF	NIL
4513	Great Northern Iron	GNI	21.28	2	1	5	0.90	2.1	NIL
4514	Insteel Industries	IIIN	23.58	2	2	3	1.15	26.5	0.5%
4516	Northwest Pipe	NWPX	33.68	2	3	3	1.20	37.0	NIL
4518	Shiloh Inds.	SHLO	16.93	2	2	4	1.10	10.4	NIL
<b>AEROSPACE/DEFENSE (INDUSTRY RANK 33)</b>									
3325	API Technologies	ATNY	2.09	2	2	5	1.05	NMF	NIL
3328	Breeze-Eastern Corp.	BZC	10.30	2	3	3	0.60	20.6	NIL
3334	Kratos Def. & Sec.	KTOS	5.06	2	2	4	1.30	NMF	NIL
<b>INDUSTRIAL SERVICES (INDUSTRY RANK 34)</b>									
3226	Acacia Research	ACTG	18.25	2	3	4	1.25	NMF	2.7%
3225	ARC Document Solut.	ARC	9.84	2	1	5	1.45	NMF	NIL
3228	Cardtronics Inc.	CATM	37.80	2	2	3	0.90	39.0	NIL
3234	Electro Rent Corp.	ELRC	14.96	2	3	3	1.00	18.5	5.3%
3247	Insignia Systems	ISIG	2.91	2	3	4	0.75	36.4	NIL
3249	Lime Energy Co.	LIME	3.14	1	1	5	1.05	NMF	NIL
3250	McGrath RentCorp	MGRC	36.38	2	3	3	0.95	21.8	2.7%
3252	Multi-Color Corp.	LABL	56.16	1	3	3	1.00	20.6	0.4%
3263	Syntel Inc.	SYNT	44.00	2	3	3	1.05	15.0	NIL
<b>SHOE (INDUSTRY RANK 35)</b>									
4650	Rocky Brands	RCKY	14.59	2	3	4	1.05	13.9	2.7%

## Small and Mid-Cap Model Portfolio

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

*(Primarily suitable for more aggressive investors)*

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
4603	BLT	Blount Intl.	16.66	1	2	3	25.6	Nil	1.00	B	Machinery
4610	JBT	John Bean Tech	32.31	3	3	3	26.9	1.1	1.10	B+	Machinery
3610	BRLI	Bio-Reference Labs	27.95	1	3	3	19.5	Nil	0.85	B+	Medical Services
3045	CMN	Cantel Medical	41.50	2	3	3	39.9	0.2	1.10	B+	Med Supp Non-Invasive
3278	UHAL	AMERCO	280.40	1	3	3	14.8	Nil	1.25	B+	Trucking
3282	LSTR	Landstar Sys.	75.15	3	4	2	27.0	0.4	0.85	A	Trucking
5453	FRC	First Republic	51.44	3	3	3	16.7	1.1	0.80	B++	Bank
5292	PLUS	ePlus Inc.	68.44	1	3	3	13.1	Nil	0.95	B	IT Services
5303	VRTU	Virtusa Corp.	39.09	1	3	3	29.0	Nil	1.20	B+	IT Services
5012	CNS	Cohen & Steers	44.06	3	3	3	25.2	2.0	1.35	B+	Financial Svcs. (Div.)
5014	CACC	Credit Acceptance	157.59	2	3	3	13.9	Nil	0.90	B+	Financial Svcs. (Div.)
5029	GDOT	Green Dot Corp. *	22.08	1	2	4	23.0	Nil	0.90	B	Financial Svcs. (Div.)
5057	PRAA	Portfolio Recov.	58.32	2	3	3	16.8	Nil	1.00	B+	Financial Svcs. (Div.)
4135	MKTX	MarketAxess	63.39	2	2	3	35.0	1.0	0.85	B++	Securities Brokerage
3237	EXPO	Exponent Inc.	79.07	3	3	3	27.3	1.3	0.90	B++	Industrial Services
3263	SYNT	Syntel Inc. *	44.00	2	3	3	15.0	Nil	1.05	B++	Industrial Services
4623	FIZZ	Natl Beverage	26.49	3	3	3	26.5	Nil	0.70	B+	Beverage
5206	BLKB	Blackbaud Inc	41.98	3	3	3	54.5	1.1	1.05	B++	Computer Software
5234	IGTE	iGate Corp.	35.90	3	4	3	25.5	Nil	1.25	B	Computer Software
5250	NTCT	NetScout Systems	38.84	3	3	3	28.8	Nil	1.25	B+	Computer Software
3820	KS	Kapstone Paper	30.74	1	2	3	16.4	Nil	1.15	B+	Paper/Forest Products
3020	EXAC	Exactech Inc.	22.03	3	2	3	19.3	Nil	0.90	B+	Med Supp Invasive
4482	SLCA	US Silica Holdings	43.53	1	3	4	22.4	1.1	2.05	B+	Metals & Mining (Div.)
3314	LOPE	Grand Canyon	46.97	3	3	3	21.1	Nil	0.90	B+	Educational Services
4074	KNL	Knoll Inc	19.07	2	3	3	20.3	2.5	1.20	B	Office Equip/Supplies
3836	GPK	Graphic Packaging	12.02	2	3	3	20.0	Nil	1.30	B+	Packaging & Container
4009	RH	Restoration Hardware	81.30	1	2	4	51.5	Nil	1.25	B+	Furn/Home Furnishings
5312	FTK	Flotek Industries	22.27	3	4	4	25.3	Nil	1.75	B+	Oilfield Svcs/Equip.
4861	FANG	Diamondback Energy	64.37	2	3	3	28.9	Nil	1.90	B+	Petroleum (Producing)
4530	LDL	Lydall Inc.	29.01	3	3	3	24.2	Nil	1.10	B	Chemical (Specialty)
4539	GRA	W.R. Grace & Co.	95.79	3	3	3	25.3	Nil	1.40	B++	Chemical (Specialty)
3831	PBH	Prestige Brands	31.32	3	2	3	25.9	Nil	1.05	B	Household Products
3217	NATH	Nathan's Famous	71.93	3	3	3	32.1	Nil	0.55	B+	Restaurant
3464	AFSI	AmTrust Financial	52.65	2	3	3	9.8	1.5	0.85	B+	Insurance (Prop/Cas.)
4672	ECHO	Echo Global Logistic	26.61	1	3	3	42.2	Nil	0.80	B+	E-Commerce
4657	GIII	G-III Apparel	83.03	1	3	3	21.7	Nil	1.25	B+	Apparel
3840	BCC	Boise Cascade Co.	36.30	2	3	NR	19.3	Nil	NMF		Building Materials
4514	IIIN	Insteel Industries	23.58	2	2	3	26.5	0.5	1.15	B+	Steel
4229	AMBA	Ambarella, Inc.	49.67	1	3	4	52.8	Nil	2.10	B	Semiconductor
4647	USNA	USANA Health Sci *	107.43	2	2	3	19.9	Nil	1.00	B+	Food Processing

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

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

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

This week, we sold three stocks from our portfolio. They are: Interactive Brokers Group Inc. (IBKR), Anika Therapeutics Inc. (ANIK), and Kaiser Aluminum Corp. (KALU). We have purchased three stocks. They are: Syntel Inc. (SYNT), Green Dot Corp. (GDOT), and USANA Health Sciences Inc. (USNA).

## 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
4828	IPHS	Innophos Holdings	55.86	3	3	3	18.3	3.4	1.20	B+	Chemical (Diversified)
4092	UTL	UNITIL Corp.	35.40	3	3	3	19.1	3.9	0.60	B+	Electric Utility (East)
3408	APU	AmeriGas Partners	46.17	2	3	2	25.7	7.6	0.65	B++	Natural Gas Utility
3415	SGU	Star Gas	6.52	3	5	3	10.3	5.4	0.55	B+	Natural Gas Utility
5127	CODI	Compass Diversified	16.98	3	3	3	NMF	8.5	1.05	B+	Public/Private Equity
4934	CLMT	Calumet Specialty	27.85	3	4	3	NMF	9.8	0.90	B	Petroleum (Integrated)
4937	NTI	Northern Tier Energy	25.21	3	3	3	9.5	15.9	0.95	B+	Petroleum (Integrated)
3475	OB	OneBeacon Insurance	15.96	3	3	3	12.8	5.3	0.75	B++	Insurance (Prop/Cas.)
3320	UTI	Universal Tech	11.09	3	3	3	NMF	3.6	0.85	B	Educational Services
5117	CRRC	Courier Corp.	14.52	3	3	3	19.9	5.8	1.00	B	Publishing
4105	EVOL	Evolving Systems	10.39	3	4	3	25.3	4.2	0.70	B	Telecom. Equipment
5053	OZM	Och-Ziff Capital	11.70	3	3	3	8.2	6.8	1.40	C++	Financial Svcs. (Div.)
4884	LGCY	Legacy Reserves	19.65	2	3	3	NMF	12.4	1.05	B	Petroleum (Producing)
4882	LRE	LRR Energy, L.P.	13.74	3	3	3	NMF	14.5	0.90	B	Petroleum (Producing)
4721	MEMP	Memorial Production *	16.14	3	3	3	NMF	13.6	0.85	B+	Petroleum (Producing)
4509	TNH	Terra Nitrogen	122.70	3	3	3	9.6	5.8	1.05	B++	Chemical (Basic)
5432	CZNC	Citizens & Northern	19.67	3	3	3	14.6	5.3	0.90	B	Bank
5477	ORIT	Oritani Financial	14.53	3	3	2	15.3	4.8	0.75	B+	Bank
4821	WEYS	Weyco Group	28.34	3	2	3	17.5	2.7	0.80	B+	Retail (Softlines)
3521	FGP	Ferrellgas Prtnrs LP	27.39	3	3	3	68.5	7.3	0.70	B+	Pipeline MLPs
3234	ELRC	Electro Rent Corp.	14.96	2	3	3	18.5	5.3	1.00	B+	Industrial Services
5202	AMSWA	Amer. Software	9.30	3	3	3	25.8	4.3	0.90	B+	Computer Software
5222	EPIQ	Epiq Systems	16.19	3	3	3	NMF	2.2	0.75	B	Computer Software
3830	TIS	Orchids Paper	27.20	3	3	3	21.8	5.1	0.75	B	Household Products
3883	BBSI	Barrett Bus.	23.08	3	1	3	NMF	3.1	0.85	B	Human Resources
3500	SPOK	Spok Holdings, Inc.	16.37	3	4	3	16.7	3.1	0.90	B+	Wireless Networking
4487	ESCA	Escalade Inc.	12.90	3	3	3	15.2	3.1	0.60	B	Diversified Co.
4004	HOFT	Hooker Furniture	15.22	3	3	3	17.7	2.6	1.05	B	Furn/Home Furnishings
5101	CTCM	CTC Media Inc *	5.88	3	1	3	6.8	11.9	1.50	B+	Entertainment
4210	HWCC	Houston Wire & Cable *	13.15	2	3	3	16.0	3.7	1.25	B	Electrical Equipment

(\*) 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: Collectors Universe Inc. (CLCT), Costamare Inc. (CMRE), and KAR Auction Services Inc. (KAR). We have purchased three stocks. They are: CTC Media Inc. (CTCM), Memorial Production Partners LP (MEMP), and Houston Wire & Cable Company (HWCC).



## 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
4311	Louisiana Bancorp	LABC	20.70	3	4	0.40	20.3	1.0%
5046	Morningstar Inc	MORN	68.14	3	3	0.80	26.6	1.0%
3449	National Bank Hldgs.	NBHC	19.36	1	3	0.80	NMF	1.0%
4318	Oconee Federal	OFED	19.00	2	3	0.40	28.8	2.1%
3530	ONEOK Partners	OKS	49.41	4	3	0.75	21.1	6.3%
5477	Oritani Financial	ORIT	14.53	3	3	0.75	15.3	4.8%
3476	ProAssurance Corp.	PRA	45.15	4	3	0.70	13.6	2.7%
5485	Prosperity	PB	59.78	3	3	0.95	14.3	1.6%
3477	Safety Insurance	SAFT	60.39	3	3	0.75	15.2	4.6%
4325	Simplicity Bancorp	SMPL	16.34	*	*	0.60	22.7	2.2%
3537	Spectra Energy	SEP	57.20	3	3	0.80	19.3	4.0%



# High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3413	Niska Gas Storage	NKA	5.17	4	3	4	NMF	27.1%
4931	Alon USA Partners	ALDW	17.56	2	3	-	7.8	23.2%
5038	Life Partners	LPHI	1.23	4	5	5	NMF	16.3%
4937	Northern Tier Energy	NTI	25.21	3	3	3	9.5	15.9%
4850	Atlas Resource	ARP	15.99	3	3	3	NMF	14.8%
4882	LRR Energy, L.P.	LRE	13.74	3	3	3	NMF	14.5%
4892	New Source Energy	NSLP	16.86	3	3	-	NMF	13.9%
4721	Memorial Production	MEMP	16.14	3	3	3	NMF	13.6%
4722	Mid-Con Energy	MCEP	15.28	3	3	3	10.4	13.5%
4855	BreitBurn Energy	BBEP	15.16	2	3	3	NMF	13.3%
4898	QR Energy LP	QRE	14.85	*	*	3	NMF	13.1%
5002	Arlington Asset	AI	27.35	3	3	4	6.3	12.8%
4884	Legacy Reserves	LGCY	19.65	2	3	3	NMF	12.4%
5101	CTC Media Inc	CTCM	5.88	3	1	3	6.8	11.9%
5032	Home Loan Servicing	HLSS	18.91	3	3	3	7.2	11.4%
4913	Vanguard Natural Res	VNR	24.58	3	3	3	18.2	10.3%
3821	Norbord, Inc.	NBD.TO	24.00	4	3	-	38.7	10.0%
4934	Calumet Specialty	CLMT	27.85	3	4	3	NMF	9.8%
3516	Eagle Rock Energy	EROC	3.01	3	2	3	NMF	9.3%
4875	Hugoton Royalty Trst	HGT	9.68	3	4	3	9.1	9.3%
4476	OCI Resources LP	OCIR	22.46	3	3	-	10.2	9.3%
5330	USA Compression	USAC	21.62	3	3	-	40.8	9.3%
4933	CVR Refining LP	CVRR	23.86	4	4	-	9.9	9.1%
3527	Martin Midstream	MMLP	35.67	4	3	3	NMF	9.1%
5127	Compass Diversified	CODI	16.98	3	3	3	NMF	8.5%
3528	Midcoast Energy	MEP	15.83	-	-	-	31.0	8.5%
3536	Southcross Energy	SXE	18.88	3	3	3	NMF	8.5%
5309	Compressco Partners	GSJK	22.98	3	3	3	25.8	8.0%
3520	Exterran Partners	EXLP	27.57	3	3	3	34.5	8.0%
3408	AmeriGas Partners	APU	46.17	2	3	2	25.7	7.6%
3513	Crestwood Midstream	CMLP	21.48	4	3	3	NMF	7.6%
5119	Educational Dev.	EDUC	4.20	5	4	3	NMF	7.6%
3510	Atlas Pipeline	APL	34.28	*	*	3	NMF	7.5%
3817	UMH Properties	UMH	9.66	3	3	3	NMF	7.5%
4649	Vector Group Ltd.	VGR	21.46	3	3	2	25.9	7.5%
3511	Blueknight Energy	BKEP	7.23	4	3	3	40.2	7.4%
3521	Ferrellgas Ptnrs LP	FGP	27.39	3	3	3	68.5	7.3%
3529	NuStar Energy	NS	59.80	3	3	3	44.0	7.3%
3543	TransMontaigne	TLP	36.34	3	4	3	20.6	7.3%
3534	QEP Midstream Ptnrs	QEPM	16.84	3	3	-	19.4	7.1%
4712	Emerge Energy	EMES	79.58	3	3	-	24.4	6.9%
5053	Och-Ziff Capital	OZM	11.70	3	3	3	8.2	6.8%
3535	Regency Energy	RGP	30.01	3	3	3	NMF	6.7%
4862	Dorchester	DMLP	27.27	3	3	3	17.5	6.6%
3406	San Juan Basin Rlty.	SJT	18.51	3	3	3	14.0	6.6%
4863	EXCO Resources Inc.	XCO	3.10	2	3	4	NMF	6.5%
5066	Tal International	TAL	44.10	2	2	4	11.9	6.5%
4932	CVR Energy Inc.	CVI	47.15	3	3	3	20.9	6.4%
4219	RF Industries Ltd.	RFIL	4.36	3	2	4	19.0	6.4%
3530	ONEOK Partners	OKS	49.41	4	3	2	21.1	6.3%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3547	World Point Term.	WPT	18.99	3	4	-	17.9	6.3%
4708	CrossAmerica Partner	CAPL	34.75	3	2	-	55.2	6.1%
5085	Collectors Univ.	CLCT	21.65	4	5	3	23.8	6.0%
3319	National American	NAUH	3.00	3	3	4	12.5	6.0%
3514	DCP Midstream Ptnr	DPM	52.27	3	3	3	37.9	5.9%
3524	Holly Energy	HEP	35.20	3	3	3	33.2	5.9%
3273	Intl Shipholding	ISH	16.88	3	2	4	23.8	5.9%
3611	Birner Dental Mgmt.	BDMS	15.05	4	3	3	NMF	5.8%
5117	Courier Corp.	CRRC	14.52	3	3	3	19.9	5.8%
3517	Enbridge Energy	EEP	38.56	3	3	2	NMF	5.8%
3523	Global Partners	GLP	45.30	3	4	3	10.7	5.8%
5321	Ocean Rig UDW, Inc.	ORIG	13.09	2	2	3	8.1	5.8%
4509	Terra Nitrogen	TNH	122.70	3	3	3	9.6	5.8%
3512	Cheniere Energy Ptrs	CQP	30.02	3	3	4	NMF	5.7%
5139	New Media Investment	NEWM	18.87	-	-	-	NMF	5.7%
4038	TransAct Tech.	TACT	5.57	4	3	3	26.5	5.7%
3509	Atlas Energy LP	ATLS	36.86	*	*	5	NMF	5.6%
4101	Communication Sys.	JCS	11.39	3	4	3	33.5	5.6%
3541	Targa Resources	NGLS	57.02	3	3	3	19.5	5.6%
3904	CBS Outdoor Americas	CBSO	26.93	-	-	-	32.1	5.5%
3271	Costamare, Inc.	CMRE	20.37	4	4	3	15.1	5.5%
5288	CSP Inc.	CSPI	8.00	3	3	3	20.0	5.5%
4656	Dest. Maternity	DEST	14.63	4	3	3	10.7	5.5%
5120	Quad/Graphics Inc.	QUAD	21.75	2	2	5	20.3	5.5%
5052	Oaktree Cap Group	OAK	46.04	4	3	3	11.1	5.4%
3415	Star Gas	SGU	6.52	3	5	3	10.3	5.4%
5432	Citizens & Northern	CZNC	19.67	3	3	3	14.6	5.3%
3234	Electro Rent Corp.	ELRC	14.96	2	3	3	18.5	5.3%
3475	OneBeacon Insurance	OB	15.96	3	3	3	12.8	5.3%
3519	Enlink Midstream	ENLK	28.40	3	3	3	NMF	5.2%
3051	Digirad Corp.	DRAD	3.93	3	3	3	32.8	5.1%
4072	Ennis Inc.	EBF	13.72	2	2	3	12.4	5.1%
3830	Orchids Paper	TIS	27.20	3	3	3	21.8	5.1%
3503	Alliance Holdings GP	AHGP	70.78	3	4	3	15.6	5.0%
3296	Ecology & Envmt.	EEI	9.52	3	3	3	NMF	5.0%
4709	Delek Logistics	DKL	39.93	1	3	3	15.9	4.9%
3522	Genesis Energy	GEL	48.20	3	3	3	43.8	4.8%
3526	Markwest Energy	MWE	74.34	3	3	3	NMF	4.8%
5477	Oritani Financial	ORIT	14.53	3	3	2	15.3	4.8%
5504	The First Bancorp	FNLC	17.62	3	3	3	12.8	4.8%
5081	Bowl America 'A'	BWLA	14.50	3	3	3	53.7	4.7%
3412	Gas Natural Inc.	EGAS	11.39	4	5	3	26.5	4.7%
4309	Kentucky First Fed.	KFFB	8.44	3	4	3	36.7	4.7%
3809	United-Guardian Inc.	UG	20.55	4	4	3	21.6	4.7%
3202	Ark Restaurants	ARKR	21.77	4	3	3	18.1	4.6%
3914	Citizens Holding Co.	CIZN	19.10	4	4	3	13.1	4.6%
4049	Espey Mfg&Electrnics	ESP	21.80	4	3	3	48.4	4.6%
4867	Evolution Petroleum	EPM	8.77	4	3	3	79.7	4.6%
3477	Safety Insurance	SAFT	60.39	3	3	2	15.2	4.6%
3539	TC PipeLines	TCP	73.48	3	4	2	28.4	4.6%

## High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3542	Tesoro Logistics LP	TLLP	57.20	3	4	3	32.7	4.5%
5543	TheStreet, Inc.	TST	2.20	3	4	3	NMF	4.5%
5516	Valley Natl Bancp NJ	VLY	9.81	1	3	3	14.9	4.5%
4858	Comstock Resources	CRK	11.26	3	3	4	NMF	4.4%
3893	New Ulm Telecom	NULM	7.73	4	4	4	15.2	4.4%
5481	PacWest Bancorp	PACW	45.46	3	3	3	24.4	4.4%
5202	Amer. Software	AMSWA	9.30	3	3	3	25.8	4.3%
5004	Artisan Partners	APAM	51.54	2	3	-	NMF	4.3%
5010	Calamos Asset	CLMS	13.85	3	3	3	13.9	4.3%
4001	Crown Crafts Inc.	CRWS	7.50	3	3	3	13.9	4.3%
5040	Manning & Napier	MN	14.80	3	3	3	NMF	4.3%
5472	Natl Penn Bancshares	NPBC	10.31	3	3	3	14.7	4.3%
4938	PBF Energy Inc.	PBF	27.66	2	2	-	7.1	4.3%
4832	Rentech Nitrogen	RNF	11.99	4	3	4	NMF	4.3%
4732	Rose Rock Midstream	RRMS	53.99	2	3	3	33.3	4.3%
4043	Amer. Science&Engrng	ASEI	47.29	5	3	3	NMF	4.2%
3466	Baldwin & Lyons	BWINA	23.80	3	3	3	11.7	4.2%
5410	Banc of California	BANC	11.38	2	3	3	51.7	4.2%
4105	Evolving Systems	EVOL	10.39	3	4	3	25.3	4.2%
4244	Himax Tech.	HIMX	6.44	2	2	-	16.5	4.2%
5513	Union Bankshrs, Inc.	UNB	24.59	4	4	2	15.0	4.2%
4131	Greenhill & Co	GHL	44.12	2	2	3	30.0	4.1%
5476	Norwood Financial	NWFL	29.15	3	4	3	12.8	4.1%
4914	W&T Offshore	WTI	9.65	4	3	5	68.9	4.1%
3929	Penns Woods Bancorp	PWOD	46.92	1	3	3	14.8	4.0%
3822	Pope Resources LP	POPE	65.82	3	4	3	15.3	4.0%
3630	Psychemedics	PMD	15.13	3	3	3	24.0	4.0%
3537	Spectra Energy	SEP	57.20	3	3	2	19.3	4.0%
3460	United Bancorp	UBCP	7.97	4	4	3	15.9	4.0%
3508	Access Midstream	ACMP	63.08	4	3	3	76.0	3.9%
5403	American National	AMNB	23.75	3	3	3	14.4	3.9%
4824	FutureFuel Corp.	FF	12.25	3	4	3	10.8	3.9%
4133	JMP Group Inc.	JMP	7.19	3	3	5	13.8	3.9%
3448	NB&T Financial Group	NBTF	30.79	*	*	3	23.2	3.9%
5515	UNIVEST CORP.	UVSP	20.30	3	3	3	15.1	3.9%
4092	UNITIL Corp.	UTL	35.40	3	3	3	19.1	3.9%
3546	Western Refining Log	WNRL	32.95	3	4	-	35.1	3.9%
5401	ACNB Corporation	ACNB	19.90	3	4	3	11.8	3.8%
3201	Arcos Dorados Hldgs	ARCO	6.26	3	2	4	NMF	3.8%
4661	Artesian Res. Corp.	ARTNA	22.49	3	3	3	22.7	3.8%
3411	Delta Nat. Gas	DGAS	21.06	3	3	3	18.6	3.8%
5466	Merchants Bancshares	MBVT	29.32	3	3	3	13.8	3.8%
5043	MicroFinancial Inc	MFI	8.41	2	3	3	12.4	3.8%
5510	Trustmark Corp.	TRMK	24.25	2	3	3	13.2	3.8%
5283	Wayside Technology	WSTG	17.69	3	5	3	12.8	3.8%
3545	Western Gas Partners	WES	70.74	3	3	2	30.9	3.8%
5407	Arrow Financial	AROW	26.25	3	3	2	14.5	3.7%
4002	Dorel Inds.	DIIBF	32.78	3	3	-	13.6	3.7%
5440	F.N.B. Corp.	FNB	12.88	3	3	3	16.5	3.7%
4210	Houston Wire & Cable	HWCC	13.15	2	3	3	16.0	3.7%

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

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4647	USANA Health Sci	USNA	107.43	8.94	2	2	3
5258	Progress Software	PRGS	26.14	8.76	3	3	3
4098	Clearfield Inc.	CLFD	13.85	8.73	3	2	4
4250	inTEST Corp.	INTT	4.38	8.64	3	3	5
5218	Datawatch Corp.	DWCH	11.02	8.48	3	1	4
3894	Argan Inc.	AGX	34.10	8.36	3	3	3
3231	Command Security	MOC	1.83	8.32	3	2	4
4091	Texas Pacif. Land Tr	TPL	153.00	8.25	2	3	3
5266	Sapiens Int'l Corp.	SPNS	7.47	8.24	3	3	-
5201	Actuate Corp.	BIRT	3.62	8.15	3	2	3
5039	MSCI Inc.	MSCI	47.01	8.15	3	3	3
3226	Acacia Research	ACTG	18.25	7.97	2	3	4
3232	DXP Enterprises	DXPE	64.50	7.71	3	3	4
3483	White Mtns Ins Gr	WTM	638.98	7.61	3	3	1
4272	Rudolph Tech.	RTEC	9.09	7.55	4	3	4
3256	RCM Technologies	RCMT	8.21	7.45	3	3	3
3022	Iridex Corp.	IRIX	8.48	7.44	3	3	4
5533	Liquidity Services	LQDT	11.71	7.25	1	1	4
5100	Beasley Broadcast	BBGI	5.46	7.20	4	4	5
5285	Zix Corp.	ZIXI	3.28	7.16	3	1	3
3061	Harvard Bioscience	HBIO	4.95	7.14	3	4	3
3108	Nova Measuring	NVMI	10.69	7.12	3	3	-
5005	Asta Funding	ASFI	8.45	7.09	3	3	3
4489	GP Strategies	GPX	31.36	6.97	3	3	3
5099	Ascent Capital Group	ASCMA	54.29	6.89	2	3	3
4493	Leucadia National	LUK	24.53	6.89	2	3	3
4119	Silicom Ltd	SILC	33.52	6.84	4	3	3
3650	Anika Therapeutics	ANIK	39.85	6.75	4	4	4
4615	THT Heat Transfer	THTI	1.29	6.75	3	4	5
5070	Virtus Investment	VRTS	157.15	6.73	2	2	3
3239	Franklin Covey	FC	20.20	6.65	3	3	3
3623	MWI Veterinary	MWIV	160.70	6.62	3	3	3
3237	Exponent Inc.	EXPO	79.07	6.60	3	3	3
4221	SL Inds.	SLI	39.92	6.59	1	2	4
5526	Dice Holdings Inc	DHX	11.28	6.57	3	3	3
4651	Alpha Pro Tech	APT	2.73	6.46	3	4	5
3701	Ligand Pharm.	LGND	54.59	6.45	4	3	4
5103	Cumulus Media	CMLS	3.54	6.36	4	3	4
5296	NCI Inc	NCIT	11.70	6.24	3	3	4
5050	Nicholas Financial	NICK	12.47	6.08	3	3	3
4016	Datalink Corp.	DTLK	12.62	6.06	3	3	4
4099	ClearOne Inc.	CLRO	9.93	6.03	3	3	4
5228	Fortinet Inc.	FTNT	26.95	5.88	4	3	3
3282	Landstar Sys.	LSTR	75.15	5.80	3	4	2
3049	Dehaier Medical	DHRM	4.62	5.74	4	3	-
4214	Magnetek, Inc.	MAG	34.97	5.68	4	4	4
5076	WisdomTree Inv.	WETF	15.41	5.65	2	2	4
3811	Cavco Industries	CVCO	75.08	5.55	4	4	3
3268	WidePoint Corp	WYY	1.45	5.51	5	4	4
4261	Nanometrics Inc	NANO	14.37	5.44	3	3	4

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

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

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4662	Actua Corp.	ACTA	16.07	5.40	4	3	3
5544	Travelzoo Inc.	TZOO	12.78	5.36	2	3	4
4924	America's Car-Mart	CRMT	44.50	5.35	3	3	3
4111	Mitel Networks	MITL	9.96	5.34	4	3	4
3101	Iteris Inc	ITI	1.87	5.27	2	3	3
5058	Pzena Invstmt Mgmt.	PZN	9.67	5.27	3	3	4
4419	Columbia Labs	CBRX	6.07	5.24	3	3	5
4132	Interactive Brokers	IBKR	27.35	5.22	4	3	3
4609	Hurco Companies	HURC	37.15	5.20	3	4	3
4070	AG&E Holdings, Inc.	WGA	0.85	5.19	4	3	4
4116	RELM Wireless	RWC	4.70	5.18	3	2	5
4059	NAPCO Security	NSSC	4.56	5.17	3	3	3
5250	NetScout Systems	NTCT	38.84	5.17	3	3	3
3884	Computer Task Grp	CTG	9.34	5.16	3	3	3
3829	Lifetime Brands	LCUT	16.05	5.12	4	3	3
3490	Digi Int'l	DGII	7.37	5.10	3	2	3
4623	Natl Beverage	FIZZ	26.49	5.09	3	3	3
3246	ICF International	ICFI	38.04	5.08	3	3	3
3245	Hudson Technologies	HDSN	3.79	5.07	5	4	4
3307	Vertex Energy, Inc.	VTNR	4.34	5.05	5	4	4
4112	Numerex Corp.	NMRX	10.99	5.02	3	2	4
4280	Ultra Clean	UCTT	8.32	5.02	3	2	4
3622	LHC Group	LHCG	23.37	4.99	1	3	3
3488	CalAmp Corp.	CAMP	18.57	4.97	2	1	4
3120	Xcerra Corp.	XCRA	8.24	4.83	3	4	4
5138	Lee Enterprises	LEE	3.27	4.82	4	3	5
5024	Financial Engines	FNGN	32.29	4.67	2	1	3
3726	Repligen Corp	RGEN	23.17	4.67	5	4	4
3608	AmSurg Corp	AMSG	50.41	4.65	3	2	3
3029	Synergetics USA Inc	SURG	3.48	4.64	3	4	4
5003	Altisource Portfolio	ASPS	52.60	4.61	3	3	3
3045	Cantel Medical	CMN	41.50	4.58	2	3	3
3241	Genpact Ltd	G	17.91	4.53	4	3	3
3306	TRC Cos.	TRR	6.99	4.52	3	4	4
4831	Ocean Bio-Chem Inc.	OBCI	3.49	4.50	4	5	4
3302	Perma-Fix Environ.	PESI	4.39	4.49	3	5	5
4124	TeleNav Inc	TNAV	6.62	4.40	2	2	4
5217	Cover-All Tech Inc.	COVR	1.14	4.34	3	3	4
4094	AudioCodes Ltd.	AUDC	4.69	4.33	3	3	-
5537	NIC Inc	EGOV	17.71	4.33	2	2	3
4107	Gilat Satellite	GILT	5.13	4.30	3	3	-
4839	Gaming Partners	GPIC	8.17	4.29	3	4	3
4427	Impax Laboratories	IPXL	29.54	4.29	3	3	3
4644	Sanfilippo John B.	JBSS	39.15	4.28	3	3	3
3316	K12 Inc.	LRN	12.43	4.24	4	3	4
4064	Sparton Corp.	SPA	24.21	4.20	4	2	4
5046	Morningstar Inc	MORN	68.14	4.17	3	3	2
3047	Chembio Diagnostics	CEMI	4.28	4.16	4	3	4
5010	Calamos Asset	CLMS	13.85	4.15	3	3	3
3263	Syntel Inc.	SYNT	44.00	4.13	2	3	3

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5336	HealthStream, Inc.	HSTM	30.57	4.11	1	2	3
3667	China Biologic	CBPO	66.82	4.10	3	3	4
3850	Patrick Inds.	PATK	45.87	4.09	4	5	4
5527	eHealth Inc.	EHTH	22.81	4.06	3	4	4
5113	Saga Commun. 'A'	SGA	39.99	4.06	3	3	4
5306	Bolt Technology	BOLT	21.99	4.04	*	*	3
3100	GSI Group	GSIG	12.31	4.03	3	3	4
5252	PDF Solutions	PDFS	13.73	4.00	3	2	3
3258	SP Plus Corp.	SP	21.76	4.00	3	3	3
4034	SMART Technologies	SMT	1.33	3.98	4	5	-
4657	G-III Apparel	GIII	83.03	3.97	1	3	3
3135	Empire Resources	ERS	5.04	3.93	4	3	5
4257	Microsemi Corp.	MSCC	26.85	3.91	3	3	3
3251	Mistras Group Inc.	MG	16.94	3.90	5	4	3
5048	Net 1 UEPS Tech.	UEPS	12.50	3.89	*	*	4
5290	Daegis Inc.	DAEG	0.68	3.83	3	3	5
4607	Gencor Inds.	GENC	9.78	3.83	4	3	2
5540	Stamps.com	STMP	46.42	3.82	3	2	3
3293	CECO Environmental	CECE	14.27	3.80	3	3	3
5028	Global Cash	GCA	7.21	3.79	2	2	4
4523	Balchem Corp.	BCPC	64.72	3.78	3	3	3
4208	Fabrinet	FN	16.80	3.78	5	3	4
4001	Crown Crafts Inc.	CRWS	7.50	3.76	3	3	3
3890	TrueBlue Inc.	TBI	24.19	3.74	3	4	3
5335	HMS Holdings	HMSY	20.90	3.72	3	2	3
4038	TransAct Tech.	TACT	5.57	3.71	4	3	3
3838	Northern Tech.	NTIC	21.00	3.70	5	4	4
5034	INTL FCStone Inc.	INTL	17.11	3.69	3	3	3
3265	VSE Corp	VSEC	56.80	3.69	3	4	4
3048	Cynosure Inc	CYNO	26.90	3.67	3	3	3
5096	Steiner Leisure Ltd.	STNR	42.39	3.66	2	2	3
4602	Alamo Group	ALG	45.51	3.62	2	2	3
4481	US Lime & Minerals	USLM	74.35	3.62	3	3	3
3902	Tutor Perini Corp.	TPC	24.52	3.59	3	3	4
4838	Full House Resorts	FLL	1.20	3.57	4	5	5
3217	Nathan's Famous	NATH	71.93	3.55	3	3	3
4109	Ixia	XXIA	10.37	3.54	4	3	4
5108	LIN Media LLC	LIN	23.89	3.54	*	*	4
4606	Foster (L.B.) 'A'	FSTR	50.93	3.53	2	2	4
3624	Magellan Health	MGLN	61.49	3.53	3	3	3
3629	Providence Service	PRSC	36.08	3.53	4	4	4
3267	WNS (Holdings) Ltd.	WNS	19.78	3.52	3	4	3
4243	GSI Technology Inc.	GSIT	5.22	3.50	*	*	3
4246	IXYS Corp	IXYS	11.51	3.47	3	3	3
4680	Magic Software	MGIC	7.00	3.47	3	4	-
5088	Interval Leisure	IILG	22.75	3.46	3	3	3
5299	Radware Ltd.	RDWR	20.83	3.45	2	3	-
3638	U.S. Physical	USPH	38.43	3.44	3	3	3
3070	Mesa Labs Inc.	MLAB	78.45	3.43	3	3	3
5234	iGate Corp.	IGTE	35.90	3.42	3	4	3

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

## Widest Discounts from Book Value\*

Page No.	Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
3014	Baxano Surgical	BAXS	0.02	0.64	3%	3	3	5	1.10	NMF	NIL	Med Supp Invasive	87
5083	China Yida Holding	CNYD	2.81	36.09	8%	4	3	5	0.70	NMF	NIL	Recreation	51
5016	Doral Financial	DRL	5.33	57.64	9%	3	1	-	2.00	NMF	NIL	Financial Svcs. (Div.)	41
4417	China Pharma Holding	CPHI	0.30	3.05	10%	5	3	5	1.00	NMF	NIL	Drug	64
4519	Sutor Technology	SUTR	0.81	5.83	14%	5	5	5	1.20	1.8	NIL	Steel	31
4826	Gulf Resources Inc.	GURE	1.15	7.65	15%	3	2	4	1.20	2.2	NIL	Chemical (Diversified)	3
4515	Metalico Inc.	MEA	0.45	3.06	15%	3	4	5	1.50	NMF	NIL	Steel	31
4077	China Housing & Land	CHLN	0.71	3.96	18%	3	2	5	1.40	NMF	NIL	Diversified Co.	30
4274	SemiLEDs Corp	LEDS	0.44	2.40	18%	*	*	5	1.10	NMF	NIL	Semiconductor	71
4626	SkyPeople Fruit	SPU	1.15	6.51	18%	3	4	5	0.75	3.1	NIL	Beverage	69
4069	Viewtran Group	VIEW	1.62	8.77	18%	3	4	-	1.05	14.7	NIL	Electronics	29
4835	Dover Downs	DDE	0.69	3.56	19%	3	3	4	0.80	NMF	NIL	Hotel/Gaming	58
3844	China Advanced Const	CADC	5.43	27.17	20%	3	5	5	1.15	NMF	NIL	Building Materials	61
5525	Demand Media, Inc.	DMD	5.65	28.01	20%	-	-	-	NMF	NMF	NIL	Internet	84
4801	Books-A-Million	BAMM	1.57	7.37	21%	3	3	5	0.80	NMF	NIL	Retail (Hardlines)	37
3663	Ceres Inc.	CERE	0.28	1.33	21%	2	1	5	1.35	NMF	NIL	Biotechnology	97
3272	DryShips Inc	DRYS	1.43	6.35	23%	2	1	5	2.10	NMF	NIL	Maritime	59
3528	Midcoast Energy	MEP	15.83	69.42	23%	-	-	-	NMF	31.0	8.5%	Pipeline MLPs	79
5132	Majesco Entmt.	COOL	0.72	3.03	24%	3	3	5	1.30	NMF	NIL	Entertainment Tech	92
4908	Swift Energy	SFY	6.01	24.55	24%	4	3	5	1.65	5.4	NIL	Petroleum (Producing)	11
4474	Molycorp Inc.	MCP	1.20	4.75	25%	3	3	5	1.70	NMF	NIL	Metals & Mining (Div.)	74
3080	PhotoMedex Inc.	PHMD	2.21	8.48	26%	5	4	5	1.05	NMF	NIL	Med Supp Non-Invasive	85
5001	AeroCentury Corp	ACY	8.45	31.81	27%	5	4	5	0.75	NMF	NIL	Financial Svcs. (Div.)	41
4457	Allied Nevada Gold	ANV	2.04	7.47	27%	4	4	5	0.95	NMF	NIL	Precious Metals	80
4459	Coeur Mining, Inc.	CDE	4.70	16.83	28%	2	2	4	1.30	NMF	NIL	Precious Metals	80
4817	dELIA's, Inc.	DLIA	0.09	0.31	29%	-	-	-	0.95	NMF	NIL	Retail (Softlines)	48
4838	Full House Resorts	FLL	1.20	4.15	29%	4	5	5	0.95	NMF	NIL	Hotel/Gaming	58
5315	Hercules Offshore	HERO	1.51	5.16	29%	3	1	5	1.95	NMF	NIL	Oilfield Svcs/Equip.	16
5317	Key Energy Svcs.	KEG	2.41	8.21	29%	4	3	4	1.65	NMF	NIL	Oilfield Svcs/Equip.	16
4886	Lucas Energy Inc	LEI	0.26	0.89	29%	2	2	5	1.60	NMF	NIL	Petroleum (Producing)	11
4616	Tecumseh Products	TECU	3.35	11.38	29%	2	2	5	1.10	NMF	NIL	Machinery	39
3054	Echo Therapeutics	ECTE	0.51	1.64	31%	3	2	5	0.75	NMF	NIL	Med Supp Non-Invasive	85
4480	Thompson Creek	TC	1.98	6.45	31%	3	4	5	1.50	NMF	NIL	Metals & Mining (Div.)	74
3413	Niska Gas Storage	NKA	5.17	15.50	33%	4	3	4	0.70	NMF	27.1%	Natural Gas Utility	22
3300	Nuverra Environmntl	NES	8.24	24.79	33%	3	5	5	1.05	NMF	NIL	Environmental	28
4899	Resolute Energy Corp	REN	2.47	7.23	34%	2	1	4	1.25	NMF	NIL	Petroleum (Producing)	11
4816	Cache Inc.	CACH	0.28	0.79	35%	2	1	4	0.70	NMF	NIL	Retail (Softlines)	48
3511	Blueknight Energy	BKEP	7.23	20.24	36%	4	3	3	0.75	40.2	7.4%	Pipeline MLPs	79
4479	Revelt Mining Co.	RVM	0.81	2.27	36%	4	3	5	1.20	NMF	NIL	Metals & Mining (Div.)	74
4485	AMREP Corp.	AXR	4.05	10.98	37%	1	2	5	0.65	7.1	NIL	Diversified Co.	30
4067	Vicon Inds Inc	VII	1.76	4.78	37%	3	1	5	0.70	NMF	NIL	Electronics	29
4825	Gevo Inc.	GEVO	0.39	1.04	38%	2	2	5	1.60	NMF	NIL	Chemical (Diversified)	3
3917	Delcath Systems	DCTH	1.41	3.60	39%	*	*	5	1.30	NMF	NIL	Med Supp Invasive	87
4873	Harvest Nat. Res.	HNR	2.78	7.19	39%	2	2	4	1.50	NMF	NIL	Petroleum (Producing)	11
4905	Saratoga Resources	SARA	0.47	1.20	39%	3	1	5	1.05	NMF	NIL	Petroleum (Producing)	11
3489	Ceragon Networks	CRNT	1.07	2.58	41%	3	3	-	1.00	5.9	NIL	Wireless Networking	72
4469	General Moly Inc.	GMO	0.60	1.47	41%	3	2	4	1.65	NMF	NIL	Metals & Mining (Div.)	74
3007	SORL Auto Parts Inc.	SORL	3.85	9.32	41%	3	3	5	1.05	7.0	NIL	Auto Parts	7
3637	USMD Holdings, Inc.	USMD	6.91	17.00	41%	3	2	-	NMF	NMF	NIL	Medical Services	14
4048	Emerson Radio	MSN	1.12	2.64	42%	*	*	4	0.70	9.3	NIL	Electronics	29

\* 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
4615	THT Heat Transfer	THTI	1.29	3.10	42%	3	4	5	0.55	5.2	NIL	Machinery	39
4226	Actions Semicon.	ACTS	1.77	4.12	43%	3	1	3	0.80	NMF	NIL	Semiconductor	71
3741	Paratek Pharma.	PRTK	19.48	45.71	43%	*	*	4	0.90	NMF	NIL	Biotechnology	97
3281	Essex Rental Corp.	ESSX	1.18	2.67	44%	3	3	5	0.95	NMF	NIL	Trucking	10
4209	GrafTech Int'l	GTI	4.28	9.75	44%	3	2	4	1.50	NMF	NIL	Electrical Equipment	73
3273	Intl Shipholding	ISH	16.88	38.57	44%	3	2	4	1.15	23.8	5.9%	Maritime	59
4264	O2Micro Intl Ltd.	OIIM	2.00	4.55	44%	3	3	-	1.00	NMF	NIL	Semiconductor	71
4535	STR Holdings Inc	STRI	1.20	2.68	45%	3	2	5	1.30	NMF	NIL	Chemical (Specialty)	23
4667	CafePress Inc.	PRSS	2.28	4.87	47%	4	5	4	0.65	NMF	NIL	E-Commerce	96
3871	Ocean Power	OPTT	1.10	2.36	47%	5	4	5	1.15	NMF	NIL	Power	50
3269	Baltic Trading Ltd.	BALT	3.28	6.86	48%	3	1	4	1.20	NMF	1.2%	Maritime	59
4837	Entertainment Gaming	EGT	0.47	0.97	48%	4	5	5	0.95	NMF	NIL	Hotel/Gaming	58
4066	VOXX International	VOXX	8.46	17.58	48%	3	2	4	1.20	44.5	NIL	Electronics	29
3939	U.S. Energy Corp.	USEG	1.93	3.93	49%	3	3	4	1.85	NMF	NIL	Diversified Co.	30
4232	Audience, Inc.	ADNC	3.60	7.21	50%	4	3	4	0.65	NMF	NIL	Semiconductor	71
5059	QC Holdings Inc.	QCCO	1.90	3.80	50%	3	3	4	0.85	6.8	NIL	Financial Svcs. (Div.)	41
5276	TigerLogic Corp.	TIGR	0.63	1.25	50%	4	3	5	0.75	NMF	NIL	Computer Software	93
3003	The Coast Dist. Sys.	CRV	3.03	5.93	51%	3	3	5	0.55	NMF	NIL	Auto Parts	7
5331	Vantage Drilling	VTG	0.85	1.66	51%	3	2	5	1.20	5.0	NIL	Oilfield Svcs/Equip.	16
4865	Emerald Oil Inc.	EOX	2.65	5.09	52%	1	2	4	1.30	NMF	NIL	Petroleum (Producing)	11
4271	Rubicon Technology	RBCN	4.53	8.64	52%	4	3	4	1.25	NMF	NIL	Semiconductor	71
3275	StealthGas, Inc.	GASS	7.67	14.74	52%	4	3	-	1.10	11.8	NIL	Maritime	59
3846	Cont'l Materials	CUO	16.95	31.79	53%	5	3	5	0.50	NMF	NIL	Building Materials	61
3260	SigmaTron Int'l	SGMA	7.33	13.81	53%	3	2	5	1.15	15.6	NIL	Industrial Services	34
4813	Trans World Entmt.	TWMC	3.17	5.96	53%	4	3	4	0.45	26.4	NIL	Retail (Hardlines)	37
3485	Aviat Networks Inc.	AVNW	1.33	2.45	54%	2	2	4	1.15	NMF	NIL	Wireless Networking	72
4262	NeoPhotonics Corp	NPTN	3.00	5.60	54%	3	4	5	1.25	NMF	NIL	Semiconductor	71
4729	Regado Bioscience	RGDO	0.86	1.60	54%	-	-	-	NMF	NMF	NIL	Biotechnology	97
4510	Castle (A.M.) & Co.	CAS	7.30	13.24	55%	2	3	5	1.40	NMF	NIL	Steel	31
3102	LGL Group	LGL	3.55	6.46	55%	4	3	5	1.00	NMF	NIL	Precision Instrument	82
3318	Lincoln Educational	LINC	3.30	6.05	55%	5	5	5	1.40	NMF	2.4%	Educational Services	90
4891	Miller Energy Res.	MILL	3.09	5.63	55%	3	2	5	1.70	NMF	NIL	Petroleum (Producing)	11
3035	Allied Hlthcare Prod	AHPI	1.56	2.80	56%	3	3	4	0.60	NMF	NIL	Med Supp Non-Invasive	85
4858	Comstock Resources	CRK	11.26	19.97	56%	3	3	4	1.45	NMF	4.4%	Petroleum (Producing)	11
4804	hhgregg Inc	HGG	6.04	10.79	56%	3	1	4	1.20	NMF	NIL	Retail (Hardlines)	37
4011	Stanley Furniture	STLY	2.92	5.21	56%	3	3	4	0.80	NMF	NIL	Furn/Home Furnishings	45
4126	Westell Tech.	WSTL	1.31	2.35	56%	4	3	4	0.95	NMF	NIL	Telecom. Equipment	63
4458	AuRico Gold	AUQ	4.15	7.22	57%	4	3	-	0.90	NMF	0.2%	Precious Metals	80
5251	NetSol Technologies	NTWK	3.92	6.91	57%	4	5	5	1.20	NMF	NIL	Computer Software	93
3117	Trio-Tech Intl	TRT	3.10	5.44	57%	3	2	5	0.80	NMF	NIL	Precision Instrument	82
5310	Dawson Geophysical	DWSN	15.67	26.79	58%	4	3	4	1.25	NMF	2.0%	Oilfield Svcs/Equip.	16
3918	Escalera Resources	ESCR	1.27	2.19	58%	3	3	5	1.25	NMF	NIL	Natural Gas (Div.)	6
3907	Millennial Media	MM	1.82	3.16	58%	5	4	4	1.25	NMF	NIL	Advertising	66
5321	Ocean Rig UDW, Inc.	ORIG	13.09	22.60	58%	2	2	3	1.10	8.1	5.8%	Oilfield Svcs/Equip.	16
4502	Servotronics	SVT	6.06	10.38	58%	3	3	3	0.60	24.2	NIL	Diversified Co.	30
4225	AXT Inc.	AXTI	2.45	4.18	59%	1	2	4	1.20	NMF	NIL	Semiconductor	71
3607	Amer. Shared Hosp.	AMS	2.53	4.26	59%	4	5	5	0.40	NMF	NIL	Medical Services	14
4655	Delta Apparel Inc.	DLA	10.51	17.81	59%	3	4	4	0.75	23.4	NIL	Apparel	44
3098	Document Security	DSS	0.70	1.18	59%	3	1	5	0.95	NMF	NIL	Precision Instrument	82
4070	AG&E Holdings, Inc.	WGA	0.85	1.42	60%	4	3	4	0.65	NMF	NIL	Electronics	29

## Highest Percentage Earned on Capital\*

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	P/E Beta	Est'd Ratio	Yld	Industry Group	Rank
5097	Town Sports Intl	CLUB	5.55	1784%	7%	5	4	5	1.25	NMF	NIL	Recreation	51
5109	Nexstar Broadcast.	NXST	47.40	990%	4%	2	2	4	1.25	71.8	1.3%	Entertainment	53
3208	Denny's Corp.	DENN	8.91	291%	22%	3	3	3	1.05	28.7	NIL	Restaurant	26
3828	Libbey Inc.	LBY	29.41	126%	8%	3	3	4	0.90	26.0	NIL	Household Products	76
4719	Lifevantage Corp.	LFVN	1.29	120%	40%	3	3	5	0.75	10.8	NIL	Drug	64
4506	Valhi, Inc.	VHI	5.76	113%	6%	3	2	4	1.30	32.0	1.4%	Diversified Co.	30
5058	Pzena Invstmnt Mgmt.	PZN	9.67	91%	62%	3	3	4	0.95	18.2	1.2%	Financial Svcs. (Div.)	41
5015	Diamond Hill	DHIL	134.40	84%	84%	3	3	3	1.05	16.9	NIL	Financial Svcs. (Div.)	41
4091	Texas Pacif. Land Tr	TPL	153.00	83%	95%	2	3	3	0.85	38.1	0.2%	Diversified Co.	30
3307	Vertex Energy, Inc.	VTNR	4.34	82%	19%	5	4	4	0.65	12.4	NIL	Environmental	28
4539	W.R. Grace & Co.	GRA	95.79	82%	19%	3	3	3	1.40	25.3	NIL	Chemical (Specialty)	23
3125	Radiant Logistics	RLGT	3.75	78%	16%	3	5	4	0.60	34.1	NIL	Air Transport	2
3057	Fonar Corporation	FONR	11.75	73%	302%	3	3	5	1.20	7.4	NIL	Med Supp Non-Invasive	85
3288	Swift Transportation	SWFT	25.82	70%	9%	3	3	4	1.80	24.8	NIL	Trucking	10
4810	Select Comfort	SCSS	25.88	68%	68%	1	2	4	1.35	25.1	NIL	Retail (Hardlines)	37
5234	iGate Corp.	IGTE	35.90	59%	13%	3	4	3	1.25	25.5	NIL	Computer Software	93
4603	Blount Intl.	BLT	16.66	56%	10%	1	2	3	1.00	25.6	NIL	Machinery	39
3228	Cardtronics Inc.	CATM	37.80	56%	12%	2	2	3	0.90	39.0	NIL	Industrial Services	34
4623	Natl Beverage	FIZZ	26.49	55%	36%	3	3	3	0.70	26.5	NIL	Beverage	69
4419	Columbia Labs	CBRX	6.07	54%	23%	3	3	5	0.85	14.5	NIL	Drug	64
5003	Altisource Portfolio	ASPS	52.60	52%	33%	3	3	3	0.90	7.5	NIL	Financial Svcs. (Div.)	41
4815	Winmark Corp.	WINA	82.86	47%	46%	2	3	3	0.85	22.8	0.3%	Retail (Hardlines)	37
4214	Magnetek, Inc.	MAG	34.97	46%	46%	4	4	4	1.05	16.0	NIL	Electrical Equipment	73
4534	OMNOVA Solutions	OMN	7.09	45%	8%	3	2	4	1.25	23.6	NIL	Chemical (Specialty)	23
4491	Handy & Harman Ltd.	HNH	37.34	38%	11%	2	3	5	1.20	13.7	NIL	Diversified Co.	30
5031	Higher One Holdings	ONE	3.44	37%	23%	2	2	4	1.10	9.8	NIL	Financial Svcs. (Div.)	41
3258	SP Plus Corp.	SP	21.76	37%	10%	3	3	3	0.85	25.6	NIL	Industrial Services	34
4525	China XD Plastics	CXDC	5.42	35%	25%	2	1	5	0.95	2.5	NIL	Chemical (Specialty)	23
4471	Golden Minerals Co.	AUMN	0.69	35%	35%	5	4	5	1.50	NMF	NIL	Metals & Mining (Div.)	74
5014	Credit Acceptance	CACC	157.59	34%	16%	2	3	3	0.90	13.9	NIL	Financial Svcs. (Div.)	41
5544	Travelzoo Inc.	TZOO	12.78	34%	34%	2	3	4	1.40	10.4	NIL	Internet	84
4647	USANA Health Sci	USNA	107.43	34%	34%	2	2	3	1.00	19.9	NIL	Food Processing	43
3314	Grand Canyon	LOPE	46.97	32%	26%	3	3	3	0.90	21.1	NIL	Educational Services	90
5537	NIC Inc	EGOV	17.71	32%	32%	2	2	3	0.90	31.6	NIL	Internet	84
3336	Loral Space & Comm.	LORL	74.26	30%	30%	3	3	3	1.00	NMF	NIL	Aerospace/Defense	33
5535	Mercadolibre Inc	MELI	135.50	30%	35%	1	1	3	1.50	53.6	0.5%	Internet	84
3290	Universal Truckload	UACL	26.56	30%	12%	3	3	3	1.20	17.2	1.1%	Trucking	10
3667	China Biologic	CBPO	66.82	29%	29%	3	3	4	1.20	26.1	NIL	Biotechnology	97
4610	John Bean Tech	JBT	32.31	29%	16%	3	3	3	1.10	26.9	1.1%	Machinery	39
3309	American Public	APEI	35.97	27%	27%	3	3	3	0.80	16.6	NIL	Educational Services	90
3614	CorVel Corp.	CRVL	34.48	27%	27%	3	3	3	1.00	21.6	NIL	Medical Services	14
3282	Landstar Sys.	LSTR	75.15	27%	25%	3	4	2	0.85	27.0	0.4%	Trucking	10
3263	Syntel Inc.	SYNT	44.00	27%	28%	2	3	3	1.05	15.0	NIL	Industrial Services	34
3312	Capella Education	CPLA	68.79	26%	26%	3	3	3	1.05	24.3	2.0%	Educational Services	90
5136	Crown Media Hldgs	CRWN	3.36	26%	19%	3	3	4	1.15	19.8	NIL	Cable TV	1
5125	Gordmans Stores Inc.	GMAN	3.24	26%	24%	3	2	5	0.90	NMF	NIL	Retail Store	49
3056	Female Health Co.	FHCO	4.23	25%	47%	3	3	3	0.85	12.8	NIL	Med Supp Non-Invasive	85
5077	World Acceptance	WRLD	77.07	25%	15%	3	3	3	1.00	7.8	NIL	Financial Svcs. (Div.)	41
3922	Koppers Holdings	KOP	29.79	24%	14%	4	3	3	1.50	NMF	3.4%	Diversified Co.	30
4638	Medifast Inc	MED	29.60	24%	22%	2	4	4	1.20	17.7	NIL	Food Processing	43

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

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## Highest Percentage Earned on Capital

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
5268	SolarWinds, Inc.	SWI	50.51	24%	23%	3	3	3	1.10	50.0	NIL	Computer Software	93
5540	Stamps.com	STMP	46.42	24%	24%	3	2	3	0.90	16.4	NIL	Internet	84
5302	Tyler Technologies	TYL	107.89	23%	19%	2	3	3	0.85	70.5	NIL	IT Services	52
3047	Chembio Diagnostics	CEMI	4.28	22%	22%	4	3	4	0.60	NMF	NIL	Med Supp Non-Invasive	85
4132	Interactive Brokers	IBKR	27.35	22%	19%	4	3	3	0.75	38.0	1.5%	Securities Brokerage	42
3261	SPAR Group Inc	SGRP	1.48	22%	22%	4	4	5	0.70	8.7	NIL	Industrial Services	34
3242	H&E Equipment	HEES	36.26	21%	4%	3	4	4	1.80	24.2	2.8%	Industrial Services	34
4427	Impax Laboratories	IPXL	29.54	21%	21%	3	3	3	1.05	44.1	NIL	Drug	64
5108	LIN Media LLC	LIN	23.89	21%	9%	*	*	4	1.45	NMF	NIL	Entertainment	53
3629	Providence Service	PRSC	36.08	21%	10%	4	4	4	0.95	31.1	NIL	Medical Services	14
5285	Zix Corp.	ZIXI	3.28	21%	21%	3	1	3	1.10	23.4	NIL	Computer Software	93
4621	Crystal Rock Holding	CRVP	0.75	20%	9%	4	3	5	0.55	NMF	NIL	Beverage	69
4671	Ebix Inc	EBIX	16.23	20%	19%	1	3	4	1.35	10.0	1.8%	E-Commerce	96
4208	Fabrinet	FN	16.80	20%	19%	5	3	4	1.25	7.2	NIL	Electrical Equipment	73
4805	Kirkland's Inc	KIRK	18.03	20%	20%	2	2	4	1.25	22.3	NIL	Retail (Hardlines)	37
5135	ZAGG, Inc.	ZAGG	5.70	20%	18%	4	4	4	1.10	71.3	NIL	Entertainment Tech	92
3605	Air Methods Corp	AIRM	44.86	19%	10%	2	2	3	0.90	20.4	NIL	Medical Services	14
4451	SciClone Pharm.	SCLN	8.70	19%	18%	2	2	4	1.15	20.2	NIL	Drug	64
5071	Waddell & Reed	WDR	48.56	19%	26%	3	3	3	1.50	13.2	2.8%	Financial Svcs. (Div.)	41
4521	AEP Industries	AEPI	44.58	18%	8%	3	2	4	1.00	NMF	NIL	Chemical (Specialty)	23
3503	Alliance Holdings GP	AHGP	70.78	18%	21%	3	4	3	0.80	15.6	5.0%	Coal	60
3610	Bio-Reference Labs	BRLI	27.95	18%	17%	1	3	3	0.85	19.5	NIL	Medical Services	14
3401	Callon Petrol.	CPE	6.01	18%	20%	4	4	5	1.95	18.2	NIL	Natural Gas (Div.)	6
5026	GAMCO Investors	GBL	84.74	18%	14%	3	3	3	1.15	18.1	0.3%	Financial Svcs. (Div.)	41
3820	Kapstone Paper	KS	30.74	18%	12%	1	2	3	1.15	16.4	NIL	Paper/Forest Products	47
3889	Mastech Holdings	MHH	11.59	18%	18%	3	4	4	0.85	14.1	NIL	Human Resources	75
3108	Nova Measuring	NVMI	10.69	18%	18%	3	3	-	1.35	16.2	NIL	Precision Instrument	82
4221	SL Inds.	SLI	39.92	18%	18%	1	2	4	0.85	10.9	NIL	Electrical Equipment	73
3278	AMERCO	UHAL	280.40	17%	10%	1	3	3	1.25	14.8	NIL	Trucking	10
4932	CVR Energy Inc.	CVI	47.15	17%	14%	3	3	3	1.45	20.9	6.4%	Petroleum (Integrated)	19
5211	China Digital TV	STV	3.51	17%	17%	4	4	-	0.90	10.6	NIL	Computer Software	93
4098	Clearfield Inc.	CLFD	13.85	17%	17%	3	2	4	1.05	34.6	NIL	Telecom. Equipment	63
4048	Emerson Radio	MSN	1.12	17%	16%	*	*	4	0.70	9.3	NIL	Electronics	29
3210	Famous Dave's	DAVE	24.44	17%	11%	3	3	3	0.80	24.7	NIL	Restaurant	26
5029	Green Dot Corp.	GDOT	22.08	17%	17%	1	2	4	0.90	23.0	NIL	Financial Svcs. (Div.)	41
5088	Interval Leisure	IILG	22.75	17%	11%	3	3	3	1.15	16.0	1.9%	Recreation	51
4074	Knoll Inc	KNL	19.07	17%	12%	2	3	3	1.20	20.3	2.5%	Office Equip/Supplies	36
5246	MicroStrategy	MSTR	168.82	17%	17%	4	3	3	1.20	NMF	NIL	Computer Software	93
3217	Nathan's Famous	NATH	71.93	17%	17%	3	3	3	0.55	32.1	NIL	Restaurant	26
4475	Noranda Aluminum	NOR	3.85	17%	10%	3	5	5	1.80	NMF	1.0%	Metals & Mining (Div.)	74
5057	Portfolio Recov.	PRAA	58.32	17%	13%	2	3	3	1.00	16.8	NIL	Financial Svcs. (Div.)	41
3900	Primoris Services	PRIM	26.44	17%	15%	2	2	3	1.20	17.7	0.6%	Engineering & Const	62
3032	Vascular Solutions	VASC	25.36	17%	17%	3	4	3	0.80	35.2	NIL	Med Supp Invasive	87
5304	Atwood Oceanics	ATW	37.02	16%	12%	2	2	3	1.35	7.1	NIL	Oilfield Svcs/Equip.	16
3270	CAI International	CAP	22.03	16%	6%	3	3	4	1.25	8.2	NIL	Maritime	59
3491	8x8 Inc	EGHT	7.71	16%	16%	5	3	4	1.20	NMF	NIL	Wireless Networking	72
5017	Encore Capital	ECPG	44.68	16%	8%	3	3	3	1.00	12.2	NIL	Financial Svcs. (Div.)	41
5105	Entercom Comm.	ETM	9.93	16%	6%	3	4	5	1.45	14.8	NIL	Entertainment	53
5022	Fed. Agricultural	AGM	29.76	16%	3%	3	3	5	1.15	7.7	1.9%	Financial Svcs. (Div.)	41
5024	Financial Engines	FNGN	32.29	16%	16%	2	1	3	1.20	47.5	0.7%	Financial Svcs. (Div.)	41

## Bargain Basement Stocks\*

Page No.	Stock Name	Ticker	Rec. Price	% Price-to "Net" Wkg. Capital	Curr. P/E Ratio	% Price-to Book Value	Perform. Rank	Tech. Rank	Safety Rank	Beta	Est'd Yld	Industry Group	Industry Rank
4519	Sutor Technology	SUTR	0.81	24%	1.8	14%	5	5	5	1.20	NIL	Steel	31
4069	Viewtran Group	VIEW	1.62	24%	14.7	18%	3	4	-	1.05	NIL	Electronics	29
4826	Gulf Resources Inc.	GURE	1.15	31%	2.2	15%	3	2	4	1.20	NIL	Chemical (Diversified)	3
4048	Emerson Radio	MSN	1.12	44%	9.3	42%	*	*	4	0.70	NIL	Electronics	29
4626	SkyPeople Fruit	SPU	1.15	55%	3.1	18%	3	4	5	0.75	NIL	Beverage	69
4615	THT Heat Transfer	THTI	1.29	55%	5.2	42%	3	4	5	0.55	NIL	Machinery	39
3007	SORL Auto Parts Inc.	SORL	3.85	63%	7.0	41%	3	3	5	1.05	NIL	Auto Parts	7
3049	Dehaier Medical	DHRM	4.62	72%	12.8	60%	4	3	-	1.35	NIL	Med Supp Non-Invasive	85
3489	Ceragon Networks	CRNT	1.07	86%	5.9	41%	3	3	-	1.00	NIL	Wireless Networking	72
4607	Gencor Inds.	GENC	9.78	91%	14.8	84%	4	3	2	0.60	NIL	Machinery	39
5059	QC Holdings Inc.	QCCO	1.90	93%	6.8	50%	3	3	4	0.85	NIL	Financial Svcs. (Div.)	41
4485	AMREP Corp.	AXR	4.05	99%	7.1	37%	1	2	5	0.65	NIL	Diversified Co.	30
5021	FBR & Co.	FBRC	25.12	103%	13.0	91%	1	3	3	0.85	NIL	Financial Svcs. (Div.)	41
5061	Regional Management	RM	12.69	107%	8.3	100%	3	2	4	0.90	NIL	Financial Svcs. (Div.)	41
3329	CPI Aerostructures	CVU	11.22	111%	12.8	106%	3	3	3	0.85	NIL	Aerospace/Defense	33
5032	Home Loan Servicing	HLSS	18.91	111%	7.2	109%	3	3	3	0.70	11.4%	Financial Svcs. (Div.)	41
5050	Nicholas Financial	NICK	12.47	113%	9.7	107%	3	3	3	0.60	NIL	Financial Svcs. (Div.)	41
3103	Starrett (L.S.)	SCX	14.49	115%	13.5	74%	3	3	3	0.95	2.8%	Precision Instrument	82
5002	Arlington Asset	AI	27.35	118%	6.3	82%	3	3	4	1.05	12.8%	Financial Svcs. (Div.)	41
5022	Fed. Agricultural	AGM	29.76	142%	7.7	118%	3	3	5	1.15	1.9%	Financial Svcs. (Div.)	41
5043	MicroFinancial Inc	MFI	8.41	150%	12.4	137%	2	3	3	0.65	3.8%	Financial Svcs. (Div.)	41
5041	Marlin Business	MRLN	19.46	155%	14.1	149%	3	3	4	1.05	2.6%	Financial Svcs. (Div.)	41
3231	Command Security	MOC	1.83	156%	11.4	93%	3	2	4	0.80	NIL	Industrial Services	34
4525	China XD Plastics	CXDC	5.42	159%	2.5	63%	2	1	5	0.95	NIL	Chemical (Specialty)	23
4650	Rocky Brands	RCKY	14.59	162%	13.9	84%	2	3	4	1.05	2.7%	Shoe	35
4443	Pain Therapeutics	PTIE	1.73	163%	3.5	163%	4	3	4	0.80	NIL	Drug	64
4917	AMCON Distributing	DIT	85.83	170%	13.7	93%	3	3	3	0.60	0.8%	Retail/Wholesale Food	20
4208	Fabrinet	FN	16.80	178%	7.2	138%	5	3	4	1.25	NIL	Electrical Equipment	73
3121	Air T Inc.	AIRT	16.50	183%	14.2	142%	3	4	3	0.55	NIL	Air Transport	2
4250	inTEST Corp.	INTT	4.38	184%	14.1	146%	3	3	5	1.05	NIL	Semiconductor	71
5010	Calamos Asset	CLMS	13.85	186%	13.9	130%	3	3	3	1.25	4.3%	Financial Svcs. (Div.)	41
3877	Renewable Energy Grp	REGI	10.20	186%	8.9	63%	3	3	5	1.35	NIL	Power	50
5005	Asta Funding	ASFI	8.45	187%	9.8	65%	3	3	3	0.55	NIL	Financial Svcs. (Div.)	41
4003	Flexsteel Inds	FLXS	31.73	187%	11.9	140%	3	3	3	0.85	2.3%	Furn/Home Furnishings	45
4133	JMP Group Inc.	JMP	7.19	192%	13.8	124%	3	3	5	1.10	3.9%	Securities Brokerage	42
4631	Coffee Holding	JVA	5.54	194%	10.3	162%	3	3	5	1.40	NIL	Food Processing	43
3134	Eastern Company	EML	16.50	198%	13.6	126%	2	3	3	0.80	2.7%	Metal Fabricating	67
5211	China Digital TV	STV	3.51	201%	10.6	189%	4	4	-	0.90	NIL	Computer Software	93
3002	Chicago Rivet & Mach	CVR	31.40	210%	13.5	122%	5	4	3	0.50	2.3%	Auto Parts	7
4005	Kewaunee Scientific	KEQU	17.57	211%	13.1	135%	5	4	3	0.60	2.7%	Furn/Home Furnishings	45
3814	M/I Homes	MHO	22.45	219%	12.7	123%	3	3	4	1.65	NIL	Homebuilding	81
4071	Acme United Corp.	ACU	17.51	234%	13.3	160%	3	3	3	0.55	2.1%	Office Equip/Supplies	36

\* 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
4931	Alon USA Partners	ALDW	17.56	2	3	-	7.8	23.2%
5038	Life Partners	LPHI	1.23	4	5	5	NMF	16.3%
4937	Northern Tier Energy	NTI	25.21	3	3	3	9.5	15.9%
4850	Atlas Resource	ARP	15.99	3	3	3	NMF	14.8%
4882	LRR Energy, L.P.	LRE	13.74	3	3	3	NMF	14.5%
4892	New Source Energy	NSLP	16.86	3	3	-	NMF	13.9%
4721	Memorial Production	MEMP	16.14	3	3	3	NMF	13.6%
4722	Mid-Con Energy	MCEP	15.28	3	3	3	10.4	13.5%
4855	BreitBurn Energy	BBEP	15.16	2	3	3	NMF	13.3%
4898	QR Energy LP	QRE	14.85	*	*	3	NMF	13.1%
5002	Arlington Asset	AI	27.35	3	3	4	6.3	12.8%
4884	Legacy Reserves	LGCY	19.65	2	3	3	NMF	12.4%
5101	CTC Media Inc	CTCM	5.88	3	1	3	6.8	11.9%
5032	Home Loan Servicing	HLSS	18.91	3	3	3	7.2	11.4%
4913	Vanguard Natural Res	VNR	24.58	3	3	3	18.2	10.3%
3821	Norbord, Inc.	NBD.TO	24.00	4	3	-	38.7	10.0%
4934	Calumet Specialty	CLMT	27.85	3	4	3	NMF	9.8%
3516	Eagle Rock Energy	EROC	3.01	3	2	3	NMF	9.3%
4875	Hugoton Royalty Trst	HGT	9.68	3	4	3	9.1	9.3%
4476	OCI Resources LP	OCIR	22.46	3	3	-	10.2	9.3%
5330	USA Compression	USAC	21.62	3	3	-	40.8	9.3%
4933	CVR Refining LP	CVRR	23.86	4	4	-	9.9	9.1%
3527	Martin Midstream	MMLP	35.67	4	3	3	NMF	9.1%
5127	Compass Diversified	CODI	16.98	3	3	3	NMF	8.5%
3528	Midcoast Energy	MEP	15.83	-	-	-	31.0	8.5%
3536	Southcross Energy	SXE	18.88	3	3	3	NMF	8.5%
5309	Compressco Partners	GSJK	22.98	3	3	3	25.8	8.0%
3520	Exterran Partners	EXLP	27.57	3	3	3	34.5	8.0%
3513	Crestwood Midstream	CMLP	21.48	4	3	3	NMF	7.6%
5119	Educational Dev.	EDUC	4.20	5	4	3	NMF	7.6%
3510	Atlas Pipeline	APL	34.28	*	*	3	NMF	7.5%
3817	UMH Properties	UMH	9.66	3	3	3	NMF	7.5%
4649	Vector Group Ltd.	VGR	21.46	3	3	2	25.9	7.5%
3511	Blueknight Energy	BKEP	7.23	4	3	3	40.2	7.4%
3521	Ferrellgas Ptnrs LP	FGP	27.39	3	3	3	68.5	7.3%
3529	NuStar Energy	NS	59.80	3	3	3	44.0	7.3%
3543	TransMontaigne	TLP	36.34	3	4	3	20.6	7.3%
3534	QEP Midstream Ptnrs	QEP	16.84	3	3	-	19.4	7.1%
4712	Emerge Energy	EMES	79.58	3	3	-	24.4	6.9%
5053	Och-Ziff Capital	OZM	11.70	3	3	3	8.2	6.8%
3535	Regency Energy	RGP	30.01	3	3	3	NMF	6.7%
4862	Dorchester	DMLP	27.27	3	3	3	17.5	6.6%
3406	San Juan Basin Rlty.	SJT	18.51	3	3	3	14.0	6.6%
4863	EXCO Resources Inc.	XCO	3.10	2	3	4	NMF	6.5%
5066	Tal International	TAL	44.10	2	2	4	11.9	6.5%
4932	CVR Energy Inc.	CVI	47.15	3	3	3	20.9	6.4%
4219	RF Industries Ltd.	RFIL	4.36	3	2	4	19.0	6.4%
3530	ONEOK Partners	OKS	49.41	4	3	2	21.1	6.3%
3547	World Point Term.	WPT	18.99	3	4	-	17.9	6.3%
4708	CrossAmerica Partner	CAPL	34.75	3	2	-	55.2	6.1%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5085	Collectors Univ.	CLCT	21.65	4	5	3	23.8	6.0%
3319	National American	NAUH	3.00	3	3	4	12.5	6.0%
3514	DCP Midstream Ptnr	DPM	52.27	3	3	3	37.9	5.9%
3524	Holly Energy	HEP	35.20	3	3	3	33.2	5.9%
3273	Intl Shipholding	ISH	16.88	3	2	4	23.8	5.9%
3611	Birner Dental Mgmt.	BDMS	15.05	4	3	3	NMF	5.8%
5117	Courier Corp.	CRR	14.52	3	3	3	19.9	5.8%
3517	Enbridge Energy	EEP	38.56	3	3	2	NMF	5.8%
3523	Global Partners	GLP	45.30	3	4	3	10.7	5.8%
5321	Ocean Rig UDW, Inc.	ORIG	13.09	2	2	3	8.1	5.8%
4509	Terra Nitrogen	TNH	122.70	3	3	3	9.6	5.8%
3512	Cheniere Energy Ptrs	CQP	30.02	3	3	4	NMF	5.7%
5139	New Media Investment	NEWM	18.87	-	-	-	NMF	5.7%
4038	TransAct Tech.	TACT	5.57	4	3	3	26.5	5.7%
3509	Atlas Energy LP	ATLS	36.86	*	*	5	NMF	5.6%
4101	Communication Sys.	JCS	11.39	3	4	3	33.5	5.6%
3541	Targa Resources	NGLS	57.02	3	3	3	19.5	5.6%
3904	CBS Outdoor Americas	CBSO	26.93	-	-	-	32.1	5.5%
3271	Costamare, Inc.	CMRE	20.37	4	4	3	15.1	5.5%
5288	CSP Inc.	CSPI	8.00	3	3	3	20.0	5.5%
4656	Dest. Maternity	DEST	14.63	4	3	3	10.7	5.5%
5120	Quad/Graphics Inc.	QUAD	21.75	2	2	5	20.3	5.5%
5052	Oaktree Cap Group	OAK	46.04	4	3	3	11.1	5.4%
5432	Citizens & Northern	CZNC	19.67	3	3	3	14.6	5.3%
3234	Electro Rent Corp.	ELRC	14.96	2	3	3	18.5	5.3%
3475	OneBeacon Insurance	OB	15.96	3	3	3	12.8	5.3%
3519	Enlink Midstream	ENLK	28.40	3	3	3	NMF	5.2%
3051	Digirad Corp.	DRAD	3.93	3	3	3	32.8	5.1%
4072	Ennis Inc.	EBF	13.72	2	2	3	12.4	5.1%
3830	Orchids Paper	TIS	27.20	3	3	3	21.8	5.1%
3503	Alliance Holdings GP	AHGP	70.78	3	4	3	15.6	5.0%
3296	Ecology & Envmt.	EEL	9.52	3	3	3	NMF	5.0%
4709	Delek Logistics	DKL	39.93	1	3	3	15.9	4.9%
3522	Genesis Energy	GEL	48.20	3	3	3	43.8	4.8%
3526	Markwest Energy	MWE	74.34	3	3	3	NMF	4.8%
5477	Oritani Financial	ORIT	14.53	3	3	2	15.3	4.8%
5504	The First Bancorp	FNLC	17.62	3	3	3	12.8	4.8%
5081	Bowl America 'A'	BWLA	14.50	3	3	3	53.7	4.7%
4309	Kentucky First Fed.	KFFB	8.44	3	4	3	36.7	4.7%
3809	United-Guardian Inc.	UG	20.55	4	4	3	21.6	4.7%
3202	Ark Restaurants	ARKR	21.77	4	3	3	18.1	4.6%
3914	Citizens Holding Co.	CIZN	19.10	4	4	3	13.1	4.6%
4049	Espey Mfg&Electrnics	ESP	21.80	4	3	3	48.4	4.6%
4867	Evolution Petroleum	EPM	8.77	4	3	3	79.7	4.6%
3477	Safety Insurance	SAFT	60.39	3	3	2	15.2	4.6%
3539	TC PipeLines	TCP	73.48	3	4	2	28.4	4.6%
3542	Tesoro Logistics LP	TLLP	57.20	3	4	3	32.7	4.5%
5543	TheStreet, Inc.	TST	2.20	3	4	3	NMF	4.5%
5516	Valley Natl Bancp NJ	VLY	9.81	1	3	3	14.9	4.5%
4858	Comstock Resources	CRK	11.26	3	3	4	NMF	4.4%

## Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4401	AMAG Pharma.	AMAG	35.34	3	4	0.90	NMF	NIL
4225	AXT Inc.	AXTI	2.45	2	4	1.20	NMF	NIL
3292	Advanced Emissions	ADES	20.45	2	-	1.10	NMF	NIL
3093	Aetrium Inc	ATRM	3.52	2	5	0.50	NMF	NIL
4229	Ambarella, Inc. ■	AMBA	49.67	3	4	2.10	52.8	NIL
3278	AMERCO	UHAL	280.40	3	3	1.25	14.8	NIL
4485	AMREP Corp. ■	AXR	4.05	2	5	0.65	7.1	NIL
3610	Bio-Reference Labs	BRLI	27.95	3	3	0.85	19.5	NIL
4701	BioTime Inc.	BTX	3.22	1	4	1.00	NMF	NIL
4203	Blonder Tongue Labs	BDR	2.20	1	5	1.00	NMF	NIL
4603	Blount Intl.	BLT	16.66	2	3	1.00	25.6	NIL
5124	Bon-Ton Stores	BONT	8.68	1	5	1.85	NMF	2.3%
4918	CST Brands Inc.	CST	42.42	2	-	NMF	23.1	0.6%
4076	Cadiz Inc.	CDZI	10.70	2	5	1.05	NMF	NIL
3842	CaesarStone Sdot ■	CSTE	59.57	3	-	1.15	28.2	NIL
4668	Carbonite Inc.	CARB	11.43	3	4	1.00	NMF	NIL
5427	Cathay General	CATY	26.01	3	3	1.40	15.5	1.1%
4292	Clifton Bancorp	CSBK	12.68	3	3	0.70	50.7	1.9%
4293	Columbia Banking	COLB	27.86	3	3	1.10	17.9	2.3%
4078	Consol. Tomoka Land ■	CTO	52.84	2	3	0.95	43.0	0.2%
4420	Cumberland Pharma.	CPIX	5.10	2	3	0.90	NMF	NIL
3674	Cytokinetics Inc ■	CYTK	4.16	2	4	1.35	NMF	NIL
4709	Delek Logistics	DKL	39.93	3	3	1.00	15.9	4.9%
3819	Deltic Timber ■	DEL	64.22	3	3	1.05	52.2	0.6%
4710	Diamond Resorts ■	DRII	25.34	3	-	NMF	47.8	NIL
3615	Diversicare Health ■	DVCR	10.00	2	5	0.60	66.7	2.2%
3679	Dyax Corp	DYAX	12.92	2	4	1.25	NMF	NIL
5291	EPAM Systems, Inc.	EPAM	49.11	3	3	1.05	34.8	NIL
3053	ERBA Diagnostics ■	ERB	3.00	2	4	0.95	NMF	NIL
4864	Earthstone Energy	ESTE	22.50	3	5	1.05	9.5	NIL
4672	Echo Global Logistic	ECHO	26.61	3	3	0.80	42.2	NIL
4671	Ebix Inc	EBIX	16.23	3	4	1.35	10.0	1.8%
5223	Ellie Mae Inc.	ELLI	41.05	2	4	0.85	NMF	NIL
4865	Emerald Oil Inc. ■	EOX	2.65	2	4	1.30	NMF	NIL
3681	Enanta Pharma.	ENTA	43.70	3	-	NMF	24.6	NIL
5292	ePlus Inc.	PLUS	68.44	3	3	0.95	13.1	NIL
5021	FBR & Co.	FBRC	25.12	3	3	0.85	13.0	NIL
3211	Fiesta Restaurant	FRGI	56.02	1	3	1.25	44.8	NIL
5443	Fin'l Institutions	FISI	24.17	3	3	1.10	12.7	3.1%
3423	First Busey Corp	BUSE	6.61	3	3	0.85	18.9	3.0%
3428	First Fin'l Corp. IN	THFF	34.48	2	3	0.90	14.5	2.8%
5449	First Financial NW	FFNW	11.45	3	3	0.80	14.9	1.7%
4527	Flexible Solutions	FSI	1.17	1	5	1.00	5.3	NIL
3276	Freightcar America ■	RAIL	32.33	2	4	1.45	NMF	0.7%
4657	G-III Apparel	GIII	83.03	3	3	1.25	21.7	NIL
3433	Glacier Bancorp ■	GBCI	28.23	3	3	1.00	18.8	2.4%
5029	Green Dot Corp.	GDOT	22.08	2	4	0.90	23.0	NIL
5455	Guaranty Bancorp	GBNK	15.15	3	4	0.90	19.4	1.3%
5232	Guidewire Software	GWRE	50.08	2	3	1.40	NMF	NIL
5336	HealthStream, Inc.	HSTM	30.57	2	3	0.90	92.6	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3436	Heartland Finan. ■	HTLF	26.47	3	3	1.10	13.4	1.5%
3298	Heritage-Crystal ■	HCCI	17.60	2	3	0.85	62.9	NIL
5459	Heritage Financial	HFVA	17.58	3	3	0.85	29.8	2.0%
4019	Identiv, Inc. ■	INVE	8.69	3	5	1.25	NMF	NIL
4337	Independence Hldg	IHC	13.83	2	3	1.10	17.3	0.5%
4428	Infinity Pharma.	INFI	13.99	1	4	0.95	NMF	NIL
5464	Intl. Bancshares ■	IBOC	26.89	3	3	1.20	11.7	2.0%
3820	Kapstone Paper	KS	30.74	2	3	1.15	16.4	NIL
4083	Kennedy-Wilson Hldgs	KW	26.07	3	3	0.80	62.1	1.4%
3622	LHC Group	LHCG	23.37	3	3	1.00	18.8	NIL
4054	LRAD Corp.	LRAD	3.20	1	4	0.85	18.8	NIL
5465	Lakeland Bancorp ■	LBAI	11.20	2	3	0.95	14.0	2.7%
3249	Lime Energy Co.	LIME	3.14	1	5	1.05	NMF	NIL
4494	Limoneira Company	LMNR	25.61	2	4	1.25	43.4	0.7%
5533	Liquidity Services	LQDT	11.71	1	4	0.75	9.0	NIL
3923	Lumos Networks ■	LMOS	16.36	3	4	0.90	16.5	3.4%
4806	Mattress Firm Hold ■	MFRM	69.53	2	4	0.90	49.3	NIL
5535	Mercadolibre Inc ■	MELI	135.50	1	3	1.50	53.6	0.5%
4057	Methode Elec. ■	MEI	38.74	2	3	1.15	14.3	0.9%
3106	Microvision Inc. ■	MVIS	1.68	3	4	1.40	NMF	NIL
3252	Multi-Color Corp. ■	LABL	56.16	3	3	1.00	20.6	0.4%
3449	National Bank Hldgs. ■	NBHC	19.36	3	2	0.80	NMF	1.0%
3474	Navigators Group	NAVJ	70.27	3	3	0.80	11.2	NIL
3075	Neogen Corp.	NEOG	42.51	3	3	0.95	53.8	NIL
3711	NewLink Genetics ■	NLNK	32.66	3	4	1.20	NMF	NIL
3926	Nortek, Inc. ■	NTK	80.28	3	3	1.10	NMF	NIL
3929	Penns Woods Bancorp	PWOD	46.92	3	3	0.80	14.8	4.0%
4009	Restoration Hardware	RH	81.30	2	4	1.25	51.5	NIL
5488	S & T Bancorp	STBA	27.82	3	3	1.10	15.0	2.6%
4221	SL Inds.	SLI	39.92	2	4	0.85	10.9	NIL
4501	Seaboard Corp.	SEB	3351.50	2	3	1.05	12.2	NIL
4810	Select Comfort	SCSS	25.88	2	4	1.35	25.1	NIL
5497	South State Corp.	SSB	62.04	3	3	0.80	21.2	1.4%
3635	Spherix Inc. ■	SPEX	1.60	1	4	0.75	NMF	NIL
5499	Stock Yards Bancorp	SYBT	32.27	3	3	0.80	14.6	2.7%
4909	Synergy Resources	SYRG	12.51	2	4	1.35	33.8	NIL
3113	Sypris Solutions ■	SYPR	2.75	2	5	1.10	68.8	2.9%
5507	TriCo Bancshares ■	TCBK	25.69	3	3	1.05	16.3	1.7%
5278	Ultimate Software	ULTI	152.94	2	3	1.05	NMF	NIL
4039	Uni-Pixel Inc.	UNXL	5.32	1	4	1.00	NMF	NIL
4482	US Silica Holdings	SLCA	43.53	3	4	2.05	22.4	1.1%
3482	Universal Insurance	UVE	19.24	2	3	1.05	10.0	2.1%
5516	Valley Natl Bancp NJ	VLY	9.81	3	3	1.00	14.9	4.5%
4737	Veeva Systems Inc ■	VEEV	28.21	1	-	NMF	NMF	NIL
4660	Vince Holding Corp	VNCE	33.08	1	-	NMF	28.3	NIL
5303	Virtusa Corp.	VRTU	39.09	3	3	1.20	29.0	NIL
5519	WesBanco ■	WSBC	34.13	3	3	1.00	14.6	2.6%
5521	Western Alliance	WAL	25.92	3	3	1.15	16.3	NIL
3903	Willdan Group Inc. ■	WLDN	16.73	2	4	0.70	16.1	NIL
3747	ZIOPHARM Oncology	ZIOP	3.72	1	4	1.25	NMF	NIL

**Rank 1 Deletions:** Acadia Healthcare; Alpha Pro Tech; AmTrust Financial; Argo Group Intl.; Bonanza Creek Energy; Brookline Bancorp; Capella Education; Cohu Inc.; Document Security; Fidelity Southern; Gold Resource Corp.; Great Northern Iron; HCI Group Inc.; Hingham Institute; IF Bancorp Inc.; Inventure Foods; Kopin Corp; MGP Ingredients; Macatawa Bank Corp.; MicroFinancial Inc; Midsouth Bancorp; National Interstate; Pacira Pharm.; Qualys, Inc.; SFX Entertainment; Saia Inc; SciClone Pharm.; Summer Infant Inc.; SunCoke Energy Inc.; Texas Pacif. Land Tr; Trio-Tech Intl; ZELTIQ Aesthetics. ■ *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
3325	API Technologies ▲	ATNY	2.09	2	5	1.05	NMF	NIL
3810	AV Homes Inc.	AVHI	14.96	3	4	1.05	NMF	NIL
3226	Acacia Research	ACTG	18.25	3	4	1.25	NMF	2.7%
3601	Acadia Healthcare ▼	ACHC	63.01	3	3	1.10	52.5	NIL
3911	Achillion Pharm.	ACHN	13.31	1	4	1.50	NMF	NIL
3644	Acorda Therapeutics	ACOR	34.53	3	3	1.10	61.7	NIL
4014	Acorn Energy, Inc. ▲	ACFN	1.01	1	5	1.15	NMF	NIL
3604	Addus HomeCare	ADUS	21.95	3	4	0.95	21.1	NIL
3605	Air Methods Corp	AIRM	44.86	2	3	0.90	20.4	NIL
3122	Air Transport Serv.	ATSG	7.92	2	5	1.50	31.7	NIL
4602	Alamo Group ▲	ALG	45.51	2	3	1.05	15.5	0.6%
3094	Allied Motion Tech.	AMOT	20.10	1	4	0.80	17.8	0.5%
3606	Almost Family	AFAM	26.41	2	3	0.95	26.1	NIL
4930	Alon USA Energy ▲	ALJ	15.65	2	4	1.50	65.2	2.6%
4931	Alon USA Partners	ALDW	17.56	3	-	NMF	7.8	23.2%
4333	Amer Equity Inv.	AEL	27.01	2	3	1.20	14.8	0.7%
4334	Amer. Nat'l Ins.	ANAT	114.89	3	2	0.80	12.6	2.7%
3408	AmeriGas Partners ▲	APU	46.17	3	2	0.65	25.7	7.6%
5405	Ameris Bancorp	ABCB	25.64	3	3	0.85	23.1	0.8%
4696	Ampio Pharma.	AMPE	3.47	2	-	NMF	NMF	NIL
3464	AmTrust Financial ▼	AFSI	52.65	3	3	0.85	9.8	1.5%
4486	The Andersons Inc ▲	ANDE	54.48	2	3	1.00	13.5	0.8%
3225	ARC Document Solut.	ARC	9.84	1	5	1.45	NMF	NIL
3465	Argo Group Intl. ▼	AGII	54.46	3	3	0.85	8.5	1.3%
3653	Arrowhead Research	ARWR	5.95	1	4	1.25	NMF	NIL
5004	Artisan Partners ▲	APAM	51.54	3	-	NMF	NMF	4.3%
5099	Ascent Capital Group	ASCMA	54.29	3	3	0.95	NMF	NIL
3858	Ascent Solar ▲	ASTI	1.82	2	5	1.35	NMF	NIL
5006	Atlantius Holdings	ATLC	2.31	1	5	0.95	NMF	NIL
3038	Atossa Genetics Inc. ▲	ATOS	0.90	1	5	2.00	NMF	NIL
3013	AtriCure Inc ▲	ATRC	17.95	3	4	1.00	NMF	NIL
5304	Atwood Oceanics	ATW	37.02	2	3	1.35	7.1	NIL
5334	Authenticate Hldg ▲	ADAT	0.83	1	5	0.85	NMF	NIL
3485	Aviat Networks Inc. ▲	AVNW	1.33	2	4	1.15	NMF	NIL
5409	BNC Bancorp	BNCN	17.29	3	3	0.60	20.3	1.2%
3041	BSD Medical Corp. ▲	BSDM	0.38	2	5	0.90	NMF	NIL
4234	BTU International ▲	BTUI	3.15	3	5	1.00	NMF	NIL
3418	BancFirst Corp. OK	BANF	67.64	3	2	0.85	17.2	2.0%
4284	Bank Mutual	BKMU	6.41	3	3	1.05	22.1	2.5%
5410	Banc of California	BANC	11.38	3	3	0.90	51.7	4.2%
4663	Bazaarvoice, Inc. ▲	BV	7.44	2	4	1.00	NMF	NIL
4287	Berkshire Hills	BHLB	25.81	3	3	0.80	19.6	2.8%
3656	BioCryst Pharm	BCRX	10.80	3	4	1.70	NMF	NIL
4700	BioSpecifics Tech.	BSTC	38.66	3	3	1.00	60.4	NIL
5524	Blucora, Inc.	BCOR	14.00	2	3	0.90	20.0	NIL
3840	Boise Cascade Co.	BCC	36.30	3	-	NMF	19.3	NIL
4854	Bonanza Creek Energy ▼	BCEI	36.83	2	4	1.70	17.6	NIL
3328	Breeze-Eastern Corp. ▲	BZC	10.30	3	3	0.60	20.6	NIL
4855	BreitBurn Energy ▲	BBEP	15.16	3	3	0.90	NMF	13.3%
5417	Bridge Bancorp Inc	BDGE	26.32	3	3	0.80	22.9	3.5%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4289	Brookline Bancorp ▼	BRKL	9.60	3	2	0.75	16.8	3.5%
5209	BSQUARE Corp	BSQR	4.32	3	4	1.05	48.0	NIL
5420	C & F Financial Corp	CFFI	37.79	2	3	0.55	10.2	3.2%
5009	CBIZ, Inc.	CBZ	8.63	3	3	0.70	16.3	NIL
5422	CVB Financial ▲	CVBF	15.40	2	3	1.15	15.7	2.6%
4816	Cache Inc.	CACH	0.28	1	4	0.70	NMF	NIL
3488	CalAmp Corp.	CAMP	18.57	1	4	1.05	51.6	NIL
5423	Camden National	CAC	38.95	3	3	1.00	12.8	2.8%
3861	Canadian Solar Inc ▲	CSIQ	27.36	2	-	1.85	8.7	NIL
3045	Cantel Medical	CMN	41.50	3	3	1.10	39.9	0.2%
4702	Capital Bank Fnl	CBF	25.63	3	3	0.65	26.4	NIL
3017	Cardiovascular Sys.	CSII	28.75	2	4	0.95	NMF	NIL
3228	Cardtronics Inc.	CATM	37.80	2	3	0.90	39.0	NIL
5426	Cascade Bancorp ▲	CACB	4.85	3	4	0.85	NMF	NIL
5011	Cass Information	CASS	47.55	2	3	0.90	23.5	1.7%
4510	Castle (A.M.) & Co. ▲	CAS	7.30	3	5	1.40	NMF	NIL
4705	Catalyst Pharma	CPRX	2.70	2	4	0.95	NMF	NIL
4235	Cavium Inc. ▲	CAVM	54.75	2	3	1.40	NMF	NIL
4415	Celldex Therapeutics	CLDX	17.72	1	4	1.40	NMF	NIL
4416	Celsion Corp. ▲	CLSN	2.51	2	5	1.00	NMF	NIL
3663	Ceres Inc.	CERE	0.28	1	5	1.35	NMF	NIL
3664	Cerus Corp	CERS	4.28	2	4	1.25	NMF	NIL
3843	Chase Corp.	CCF	35.89	3	3	1.05	12.5	1.7%
4525	China XD Plastics	CXDC	5.42	1	5	0.95	2.5	NIL
4335	Citizens Inc. 'A'	CIA	7.49	1	3	1.00	68.1	NIL
4418	Cleveland Biolabs ▲	CBLI	0.38	2	5	0.90	NMF	NIL
3504	Cloud Peak Energy ▲	CLD	12.55	3	3	1.25	17.2	NIL
4459	Coeur Mining, Inc.	CDE	4.70	2	4	1.30	NMF	NIL
4236	Cohu Inc. ▼	COHU	11.78	3	3	1.20	NMF	2.0%
5436	Commun. Trust Bncp	CTBI	35.98	2	2	0.75	14.9	3.3%
3812	Comstock	CHCI	0.99	2	5	1.25	NMF	NIL
4102	Comverse Inc.	CNSI	20.77	2	-	NMF	83.1	NIL
3671	Corcept Therapeutics ▲	CORT	3.05	3	4	0.95	NMF	NIL
5014	Credit Acceptance ▲	CACC	157.59	3	3	0.90	13.9	NIL
5438	Customers Bancorp	CUBI	18.51	3	-	NMF	13.1	NIL
3915	Cyclacel Pharma.	CYCC	2.98	2	4	1.50	NMF	NIL
3675	Cytori Therapeutics	CYTX	0.44	2	4	1.60	NMF	NIL
4936	Delek US Holdings	DK	31.17	2	4	1.30	11.9	1.9%
4861	Diamondback Energy ▲	FANG	64.37	3	3	1.90	28.9	NIL
4047	Digital Ally	DGLY	11.50	1	5	1.10	NMF	NIL
3677	Discovery Labs ▲	DSCO	1.58	3	4	1.25	NMF	NIL
3272	DryShips Inc	DRYS	1.43	1	5	2.10	NMF	NIL
3052	Dynatronics Corp.	DYNT	3.75	2	5	0.70	NMF	NIL
4863	EXCO Resources Inc. ▲	XCO	3.10	3	4	1.30	NMF	6.5%
3134	Eastern Company	EML	16.50	3	3	0.80	13.6	2.7%
4673	eGain Comm.	EGAN	5.00	2	4	0.95	NMF	NIL
3234	Electro Rent Corp.	ELRC	14.96	3	3	1.00	18.5	5.3%
4072	Ennis Inc.	EBF	13.72	2	3	1.10	12.4	5.1%
3865	Enphase Energy, Inc. ▲	ENPH	11.09	3	4	2.45	NMF	NIL
3019	EnteroMedics Inc.	ETRM	1.30	2	4	1.25	NMF	NIL

**Rank 2 Deletions:** ADCARE Health Sys.; AG&E Holdings, Inc.; America's Car-Mart; American Caresource; Arrhythmia Res Tech; Arrow Financial; Asta Funding; Astrea Intl Inc.; BofI Holding, Inc.; Baxano Surgical; Books-A-Million; Bright Horizons; Bryn Mawr Bank; CVD Equipment Corp.; Calif. First Nat'l; Chegg, Inc.; China Biologic; China Digital TV; Cinedigm Corp.; Citizens & Northern; Clearfield Inc.; CoBiz Financial Inc; CommScope Holding; Comstock Mining; Delta Nat. Gas; Denny's Corp.; Diamond Hill; Dice Holdings Inc; Ecology & Envmt.; E-House China Hldgs

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

■ Newly added this week.

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5224	Envestnet Inc. ▲	ENV	52.81	3	3	1.05	NMF	NIL
3682	EPIRUS Biopharma. ▲	EPRS	4.24	2	5	1.45	NMF	NIL
5225	Exa Corporation ▲	EXA	11.25	2	3	0.80	NMF	NIL
4336	FBL Finl Group	FFG	50.78	3	3	1.00	11.7	2.8%
5442	Fidelity Southern ▼	LION	15.76	3	3	0.75	13.8	2.3%
5024	Financial Engines	FNGN	32.29	1	3	1.20	47.5	0.7%
3430	First Merchants Corp	FRME	22.11	3	3	1.05	14.0	1.4%
3431	1st Source Corp.	SRCE	31.53	3	3	0.90	13.6	2.3%
4242	FormFactor Inc	FORM	8.46	2	4	1.20	NMF	NIL
4606	Foster (L.B.) 'A' ▲	FSTR	50.93	2	4	1.50	19.6	0.2%
4490	Gaia Inc. ▲	GAIA	7.15	2	3	1.00	NMF	NIL
3686	Galena Biopharma	GALE	1.84	2	4	1.10	NMF	NIL
3059	GenMark Diagnostics	GNMK	11.38	1	4	0.95	NMF	NIL
3432	German American	GABC	29.32	3	3	0.90	14.2	2.2%
3687	Geron Corp.	GERN	3.17	1	4	1.35	NMF	NIL
4825	Gevo Inc. ▲	GEVO	0.39	2	5	1.60	NMF	NIL
5028	Global Cash	GCA	7.21	2	4	0.95	20.6	NIL
3836	Graphic Packaging	GPK	12.02	3	3	1.30	20.0	NIL
5106	Gray Television	GTN	9.98	2	5	1.60	26.3	NIL
4513	Great Northern Iron ▼	GNI	21.28	1	5	0.90	2.1	NIL
4131	Greenhill & Co	GHL	44.12	2	3	1.25	30.0	4.1%
5314	Gulf Island Fab.	GIFI	21.74	2	4	1.60	25.9	1.8%
3470	HCI Group Inc. ▼	HCI	40.87	2	3	0.75	7.6	2.7%
4872	Halcon Resources ▲	HK	2.88	3	5	1.60	NMF	NIL
3688	Halozyne Therapeutic	HALO	8.58	1	4	1.30	NMF	NIL
4491	Handy & Harman Ltd. ▲	HNH	37.34	3	5	1.20	13.7	NIL
5128	Harbinger Group Inc.	HRG	13.07	3	4	1.05	NMF	NIL
4873	Harvest Nat. Res.	HNR	2.78	2	4	1.50	NMF	NIL
5030	Heartland Payment	HPY	54.35	3	3	0.95	28.3	0.6%
5031	Higher One Holdings	ONE	3.44	2	4	1.10	9.8	NIL
4244	Himax Tech. ▲	HIMX	6.44	2	-	0.90	16.5	4.2%
4305	Hingham Institute ▼	HIFS	90.77	3	2	0.45	11.3	1.2%
4050	Hollysys Automation	HOLI	24.60	3	4	1.15	18.9	NIL
5461	Home Bancshares Inc ▲	HOMB	32.17	2	3	0.85	22.2	1.2%
5033	Horace Mann Educ.	HMN	31.02	3	3	1.00	12.1	3.0%
3437	Horizon Bancorp	HBNC	25.23	3	3	0.50	13.7	2.1%
5316	Hornbeck Offshore	HOS	30.32	1	4	1.50	12.1	NIL
4210	Houston Wire & Cable	HWCC	13.15	3	3	1.25	16.0	3.7%
3438	Iberiabank Corp ▲	IBKC	67.34	3	3	0.90	21.7	2.0%
3692	Idera Pharma. ▲	IDRA	2.48	1	4	1.00	NMF	NIL
5235	Image Sensing ▲	ISNS	2.70	1	5	0.75	NMF	NIL
3472	Infinity Prop.	IPCC	72.07	3	3	0.80	18.4	2.0%
3247	Insignia Systems ▲	ISIG	2.91	3	4	0.75	36.4	NIL
4514	Insteel Industries ▲	IIIN	23.58	2	3	1.15	26.5	0.5%
4021	Intelligence Mobil	IDN	3.62	1	5	1.00	NMF	NIL
4634	Inventure Foods ▼	SNAC	13.62	3	3	0.65	30.3	NIL
3805	Iridium Comm.	IRDM	9.66	3	3	0.80	14.2	NIL
4878	Isramco Inc.	ISRL	140.41	3	4	1.30	NMF	NIL
3101	Iteer Inc	ITI	1.87	3	3	0.85	NMF	NIL
5240	Jive Software, Inc.	JIVE	6.38	2	4	1.40	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4338	Kansas City Life Ins	KCLI	47.94	3	3	0.85	18.7	2.3%
4805	Kirkland's Inc	KIRK	18.03	2	4	1.25	22.3	NIL
4074	Knoll Inc	KNL	19.07	3	3	1.20	20.3	2.5%
4252	Kopin Corp ▼	KOPN	3.53	1	3	1.20	NMF	NIL
3334	Kratos Def. & Sec.	KTOS	5.06	2	4	1.30	NMF	NIL
4433	KYThera Biopharma.	KYTH	34.58	2	4	0.55	NMF	NIL
3440	LNB Bancorp Inc	LNBB	15.29	3	3	0.75	19.9	0.3%
3441	Lakeland Finl	LKFN	40.81	3	3	0.80	15.7	2.1%
4434	Lannett Company	LCI	46.70	3	4	1.15	17.5	NIL
4884	Legacy Reserves	LGCY	19.65	3	3	1.05	NMF	12.4%
4493	Leucadia National	LUK	24.53	3	3	1.40	70.1	1.0%
5091	Life Time Fitness	LTM	54.48	3	3	1.20	18.2	NIL
4678	Limelight Networks ▲	LLNW	2.64	3	4	1.70	NMF	NIL
4886	Lucas Energy Inc ▲	LEI	0.26	2	5	1.60	NMF	NIL
4253	MA-COM Tech Solution ▲	MTSI	22.98	2	4	1.40	NMF	NIL
3067	MGC Diagnostics Corp	MGCD	6.99	3	3	0.75	NMF	NIL
4636	MGP Ingredients ▼	MGPI	12.29	2	4	1.20	13.8	0.4%
3444	Macatawa Bank Corp. ▼	MCBC	5.08	3	5	0.70	NMF	1.6%
3446	MainSource Financial	MSFG	18.07	3	3	1.05	12.5	2.4%
3703	MannKind Corp ▲	MNKD	6.60	2	4	0.95	NMF	NIL
4135	MarketAxess	MKTX	63.39	2	3	0.85	35.0	1.0%
3250	McGrath RentCorp	MGRC	36.38	3	3	0.95	21.8	2.7%
4638	Medifast Inc	MED	29.60	4	4	1.20	17.7	NIL
3707	Merrimack Pharma.	MACK	8.94	3	4	1.35	NMF	NIL
4532	Metabolix Inc. ▲	MBLX	0.53	2	5	1.05	NMF	NIL
5043	MicroFinancial Inc ▼	MFI	8.41	3	3	0.65	12.4	3.8%
5468	Middleburg Financial	MBRG	18.46	3	3	0.60	18.5	2.2%
5469	Midsouth Bancorp ▼	MSL	18.59	3	3	0.75	14.0	1.9%
5318	Mitcham Inds	MIND	9.34	2	4	1.25	19.5	NIL
4025	Mitek Systems Inc	MITK	3.96	3	4	1.50	NMF	NIL
5248	ModusLink Global ▲	MLNK	3.42	2	4	0.90	NMF	NIL
3708	Momenta Pharma.	MNTA	11.00	1	4	1.05	NMF	NIL
4258	Monolithic Power	MPWR	46.41	3	3	1.30	54.0	1.3%
4314	NASB Finl ▲	NASB	24.05	3	4	1.00	9.8	1.7%
5537	NIC Inc	EGOV	17.71	2	3	0.90	31.6	NIL
4339	Nat'l Western Life ▲	NWLI	263.98	3	3	0.95	8.9	0.1%
3074	Navidea Biopharma.	NAVX	1.20	2	4	0.85	NMF	NIL
4026	Neonode Inc.	NEON	2.21	1	4	1.10	NMF	NIL
3709	Neuralstem Inc.	CUR	2.85	1	4	1.20	NMF	NIL
5109	Nexstar Broadcast.	NXST	47.40	2	4	1.25	71.8	1.3%
4893	Northern Oil & Gas	NOG	11.37	3	4	1.50	9.0	NIL
4516	Northwest Pipe ▲	NWPX	33.68	3	3	1.20	37.0	NIL
3927	Novavax Inc.	NVAX	5.01	3	4	1.35	NMF	NIL
5321	Ocean Rig UDW, Inc.	ORIG	13.09	2	3	1.10	8.1	5.8%
4318	Oconee Federal ▲	OFED	19.00	3	2	0.40	28.8	2.1%
3138	Omega Flex Inc. ▲	OFLX	31.00	3	3	0.65	25.2	NIL
4440	Oncogenex Pharm ▲	OGXI	2.14	1	4	1.05	NMF	NIL
4441	OPKO Health Inc.	OPK	8.23	2	3	1.00	NMF	NIL
4725	Orexigen Therapeutic	OREX	5.62	1	4	1.50	NMF	NIL
4938	PBF Energy Inc.	PBF	27.66	2	-	NMF	7.1	4.3%

**Rank 2 Deletions:** Euronet Worldwide; Famous Dave's; First Defiance Finl; Gilat Satellite; Holly Energy; IPC The Hospitalist; ImmunoCellular Thera; InterOil Corp.; Iridex Corp.; Ironwood Pharma.; Kentucky First Fed.; Linamar Corp.; Louisiana Bancorp; Luminex Corp; MYR Group Inc.; Medgenics Inc.; Medivation Inc; NVE Corp; National American; Natural Gas; Nortech Systems Inc.; Northeast Community; Nymox Pharma.; Oculus Innovative; Ohio Valley Banc; Omega Protein; Oneida Financial; Oplink Comm.; Osiris Thera.; Oxford Resource

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

■ Newly added this week.

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3498	PCTEL Inc. ▲	PCTI	8.31	3	3	1.00	51.9	1.9%
3403	PDC Energy, Inc. ▲	PDCE	38.69	2	4	1.75	39.5	NIL
3124	PHI Inc.	PHII	40.61	3	3	1.10	15.2	NIL
3717	Pacific Biosciences ▲	PACB	6.97	2	4	1.80	NMF	NIL
4819	Pacific Sunwear	PSUN	1.52	3	5	1.15	NMF	NIL
4442	Pacira Pharmac. ▼	PCRX	90.74	3	3	1.00	NMF	NIL
5298	Park City Group	PCYG	9.04	2	4	0.90	NMF	NIL
5322	Parker Drilling	PKD	3.92	2	4	1.60	18.7	NIL
4267	ParkerVision Inc	PRKR	1.06	1	4	0.90	NMF	NIL
4498	Patriot Transport.	PATR	38.42	3	3	0.90	38.4	NIL
3720	PharmAthene Inc.	PIP	1.59	1	4	1.05	NMF	NIL
5484	Pinnacle Financial ▲	PNFP	38.58	3	3	1.20	20.1	0.8%
3220	Pizza Inn Holdings	PZZI	6.70	2	4	0.95	NMF	NIL
4061	Planar Systems	PLNR	7.39	1	4	0.95	43.5	NIL
3851	Ply Gem Holdings	PGEM	12.43	1	-	NMF	NMF	NIL
4217	Polypore Intl Inc.	PPO	52.49	2	4	1.30	86.0	NIL
5057	Portfolio Recov.	PRAA	58.32	3	3	1.00	16.8	NIL
4269	Power Integrations ▲	POWI	50.56	3	3	1.10	25.5	0.9%
3873	Power Solutions Intl	PSIX	68.50	2	4	1.15	NMF	NIL
4444	POZEN Inc	POZN	9.00	2	4	1.35	28.1	NIL
3900	Primoris Services	PRIM	26.44	2	3	1.20	17.7	0.6%
5325	Profire Energy, Inc.	PFIE	3.10	1	-	NMF	23.8	NIL
3722	Progenics Pharm.	PGNX	6.54	3	4	1.35	NMF	NIL
3277	Providence & Worc. ▲	PWX	19.50	3	3	0.65	54.2	0.8%
4062	Pulse Electronics ▲	PULS	1.15	2	5	1.40	NMF	NIL
3303	Pure Cycle Corp ▲	PCYO	5.39	3	4	0.85	NMF	NIL
5120	Quad/Graphics Inc.	QUAD	21.75	2	5	1.50	20.3	5.5%
3139	RTI Intl Metals	RTI	23.51	2	3	1.45	33.1	NIL
5060	Radian Group	RDN	16.93	2	4	2.25	6.6	0.1%
5299	Radware Ltd.	RDWR	20.83	3	-	1.10	45.3	NIL
4499	Raven Inds.	RAVN	25.16	2	3	1.05	23.3	2.1%
4087	Realogy Holdings	RLGY	43.38	2	3	1.40	14.4	NIL
4625	Reed's Inc. ▲	REED	6.65	3	5	0.70	NMF	NIL
3727	Repros Therapeutics	RPRX	9.19	1	4	0.85	NMF	NIL
4899	Resolute Energy Corp	REN	2.47	1	4	1.25	NMF	NIL
3875	REX American Res.	REX	70.86	2	4	1.20	8.4	NIL
4900	Rex Energy Corp.	REXX	7.82	2	4	1.45	48.9	NIL
4731	Rock Creek Pharma.	RCPI	0.17	1	4	1.65	NMF	NIL
3083	Rockwell Medical	RMTI	10.28	2	4	1.00	NMF	NIL
4650	Rocky Brands ▲	RCKY	14.59	3	4	1.05	13.9	2.7%
3222	Rocky Mountain Choc.	RMCF	12.48	3	3	0.70	21.2	3.5%
4732	Rose Rock Midstream	RRMS	53.99	3	3	0.80	33.3	4.3%
4902	Rosetta Resources	ROSE	35.41	3	4	1.65	13.9	NIL
3454	SB Financial Group	SBFG	9.18	3	5	0.50	9.1	2.0%
5112	SFX Entertainment ▼	SFXE	3.70	1	-	NMF	NMF	NIL
4688	SPS Commerce Inc.	SPSC	58.96	2	3	1.10	NMF	NIL
3287	Saia Inc ▼	SAIA	52.84	3	3	1.20	28.9	NIL
4903	Sanchez Energy Corp. ▲	SN	15.91	2	4	1.45	83.7	NIL
3728	Sangamo Biosciences	SGMO	11.01	2	4	1.60	NMF	NIL
4451	SciClone Pharm. ▼	SCLN	8.70	2	4	1.15	20.2	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4690	SciQuest Inc. ▲	SQI	14.89	2	4	0.85	NMF	NIL
3633	SEQUENOM Inc.	SQNM	2.87	3	5	1.00	NMF	NIL
4518	Shiloh Inds.	SHLO	16.93	2	4	1.10	10.4	NIL
5494	Sierra Bancorp	BSRR	16.77	3	3	0.85	15.5	2.1%
5063	Silvercrest Asset ▲	SAMG	14.87	3	-	NMF	18.4	3.2%
4906	SM Energy Co. ▲	SM	50.80	3	3	1.35	10.2	0.2%
3305	Solazyme, Inc. ▲	SZYM	3.21	2	4	1.70	NMF	NIL
3456	Southwest Bancorp	OKSB	17.24	3	4	1.10	15.4	0.9%
3131	Spartan Motors	SPAR	5.41	2	4	1.45	NMF	1.8%
3731	Spectrum Pharma.	SPPI	7.39	1	4	1.25	NMF	NIL
5270	Speed Commerce Inc.	SPDC	2.80	1	4	0.95	NMF	NIL
5096	Steiner Leisure Ltd.	STNR	42.39	2	3	0.90	15.0	NIL
3852	Stock Building ▲	STCK	15.54	2	-	NMF	18.3	NIL
4012	Summer Infant Inc. ▼	SUMR	2.83	3	5	0.85	NMF	NIL
3506	SunCoke Energy Inc. ▼	SXC	22.19	3	3	1.25	NMF	NIL
4614	Sun Hydraulics ▲	SNHY	41.40	3	3	1.50	26.2	0.9%
3501	Superconductor Tech. ▲	SCON	2.95	2	5	1.25	NMF	NIL
4735	Synta Pharma	SNTA	3.20	3	4	1.30	NMF	NIL
3263	Syntel Inc.	SYNT	44.00	3	3	1.05	15.0	NIL
3736	Synthetic Biologics ▲	SYN	1.45	1	4	0.95	NMF	NIL
4278	TTM Technologies	TTMI	6.75	3	4	1.50	48.2	NIL
5066	Tal International	TAL	44.10	2	4	1.35	11.9	6.5%
3086	TearLab Corp ▲	TEAR	2.47	2	4	1.10	NMF	NIL
4616	Tecumseh Products	TECU	3.35	2	5	1.10	NMF	NIL
4124	TeleNav Inc ▲	TNAV	6.62	2	4	1.05	NMF	NIL
3738	Tesaro Inc.	TSRO	31.45	2	4	1.50	NMF	NIL
4455	Tetraphase Pharma. ▲	TTPH	23.28	3	-	NMF	NMF	NIL
4091	Texas Pacif. Land Tr ▼	TPL	153.00	3	3	0.85	38.1	0.2%
5275	Textura Corp.	TXTR	23.81	1	-	NMF	NMF	NIL
3739	Theravance Inc	THRX	13.35	2	4	1.25	NMF	NIL
4617	Thermon Group Hold	THR	25.40	2	3	0.90	18.0	NIL
3807	Towerstream Corp. ▲	TWER	1.52	1	4	1.35	NMF	NIL
5544	Travelzoo Inc.	TZOO	12.78	3	4	1.40	10.4	NIL
4505	Trecora Resources	TREC	12.92	2	4	1.20	19.6	NIL
5510	Trustmark Corp. ▲	TRMK	24.25	3	3	1.05	13.2	3.8%
4814	Tuesday Morning	TUES	21.02	2	4	1.30	NMF	NIL
5302	Tyler Technologies	TYL	107.89	3	3	0.85	70.5	NIL
5511	Umpqua Holdings ▲	UMPQ	17.27	2	3	1.05	23.0	3.5%
3639	Universal Amern	UAM	8.79	3	3	0.90	73.3	NIL
4647	USANA Health Sci	USNA	107.43	2	3	1.00	19.9	NIL
3744	Verastem Inc.	VSTM	8.97	1	4	1.30	NMF	NIL
5282	Virnetx Holding Corp	VHC	5.16	1	4	1.65	NMF	NIL
5070	Virtus Investment	VRTS	157.15	2	3	1.20	14.1	1.1%
5073	Walker & Dunlop Inc.	WD	16.62	3	3	0.85	11.8	NIL
5522	Westfield Financial	WFD	7.49	3	3	0.85	22.7	1.6%
5074	Westwood Holdings	WHG	64.37	3	3	0.90	18.0	2.7%
4815	Winmark Corp.	WINA	82.86	3	3	0.85	22.8	0.3%
5076	WisdomTree Inv. ▲	WETF	15.41	2	4	1.35	30.8	NIL
3746	XOMA Corp.	XOMA	4.06	1	4	1.45	NMF	NIL
3091	ZELTIQ Aesthetics ▼	ZLTQ	28.21	3	4	1.40	NMF	NIL

**Rank 2 Deletions:** Pericom Semicon.; Pope Resources LP; Pulaski Finl Corp.; QCR Holdings, Inc.; Quantum Corp.; Reading Intl; Red Lion Hotels; Republic Airways; STR Holdings Inc; Simulations Plus; Sina Corporation; SORL Auto Parts Inc.; Sterling Construct.; Suffolk Bancorp; Superior Uniform; Sutron Corp.; Synergetics USA Inc; Triangle Petro.; Tutor Perini Corp.; Twin Disc Inc.; UMH Properties; US Concrete Inc.; US Lime & Minerals; VASCO Data; Video Display Corp.; Wave Systems Corp.

## Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4227	Aehr Test Systems	AEHR	2.51	3	5	1.05	NMF	NIL
5001	AeroCentury Corp	ACY	8.45	4	5	0.75	NMF	NIL
3461	Affirmative Ins. ■	AFFM	1.44	4	5	0.90	NMF	NIL
4043	Amer. Science&Engrng	ASEI	47.29	3	3	1.00	NMF	4.2%
5406	AmeriServ Fin'l	ASRV	3.10	4	4	0.70	14.8	1.3%
4851	BPZ Resources Inc.	BPZ	0.94	4	5	1.75	NMF	NIL
3609	Bioanalytical Sys.	BASI	2.40	4	5	0.95	NMF	NIL
3658	Biota Pharmaceutical	BOTA	2.25	5	4	1.15	NMF	NIL
4630	Bridgford Foods	BRID	7.75	4	3	0.45	NMF	NIL
3860	Broadwind Energy	BWEN	7.19	4	4	1.45	NMF	NIL
3660	CASI Pharmaceuticals ■	CASI	1.54	4	5	0.70	NMF	NIL
3862	Capstone Turbine	CPST	0.84	4	4	1.35	NMF	NIL
4290	Carver Bancorp ■	CARV	7.22	5	5	1.60	NMF	NIL
4834	Century Casinos ■	CNTY	5.00	3	4	0.80	NMF	NIL
4669	ChannelAdvisor Corp.	ECOM	18.29	3	-	NMF	NMF	NIL
3002	Chicago Rivet & Mach	CVR	31.40	4	3	0.50	13.5	2.3%
4417	China Pharma Holding ■	CPHI	0.30	3	5	1.00	NMF	NIL
3846	Cont'l Materials ■	CUO	16.95	3	5	0.50	NMF	NIL
5220	Digimarc Corporation	DMRC	26.62	5	3	1.00	NMF	NIL
4803	Dover Saddlery Inc.	DOVR	4.73	4	5	0.85	21.5	NIL
5119	Educational Dev. ■	EDUC	4.20	4	3	0.50	NMF	7.6%
3491	8x8 Inc	EGHT	7.71	3	4	1.20	NMF	NIL
4836	Empire Resorts	NYNY	7.49	5	4	1.10	NMF	NIL
4424	Endocyte Inc.	ECYT	6.38	4	4	1.50	30.4	NIL
4713	Envivio, Inc.	ENVI	1.60	4	4	1.20	NMF	NIL
3826	EveryWare Global	EVERY	1.13	5	-	NMF	NMF	NIL
3236	ExlService Holdings ■	EXLS	27.78	3	3	0.80	23.0	NIL
4208	Fabrinet ■	FN	16.80	3	4	1.25	7.2	NIL
4868	FieldPoint Petroleum	FPP	2.88	4	5	1.15	48.0	NIL
3058	Fluidigm Corp	FLDM	30.93	4	4	1.05	NMF	NIL
3886	Gen'l Employment Ent ■	JOB	0.17	4	5	0.90	NMF	NIL
4471	Golden Minerals Co.	AUMN	0.69	4	5	1.50	NMF	NIL
4304	HMN Financial ■	HMNF	12.88	4	5	0.60	2.7	NIL
4717	Hallador Energy Co. ■	HNRG	11.93	4	4	0.85	NMF	1.3%
3619	Hanger Inc. ■	HGR	20.17	4	3	1.00	12.2	NIL
3689	Hemispherx Biopharm.	HEB	0.27	5	4	1.25	NMF	NIL
3244	Hill International	HIL	3.80	4	4	1.25	NMF	NIL
3245	Hudson Technologies	HDSN	3.79	4	4	0.95	NMF	NIL
3492	I.D. Systems Inc. ■	IDSY	6.09	4	4	1.00	NMF	NIL
3691	iBio Inc. ■	IBIO	1.09	5	5	0.40	NMF	NIL
3695	Immunomedics	IMMU	3.80	3	4	1.10	NMF	NIL
4108	InfoSonics Corp. ■	IFON	1.27	5	5	0.80	NMF	NIL
4022	Interphase Corp. ■	INPH	2.74	4	5	1.00	NMF	NIL
4507	Intrepid Potash Inc. ■	IPI	14.11	3	4	1.40	NMF	NIL
4005	Kewaunee Scientific ■	KEQU	17.57	4	3	0.60	13.1	2.7%
4841	Lakes Entertainment	LACO	6.82	4	4	0.95	NMF	NIL
3317	Learning Tree Int'l ■	LTRE	2.30	3	4	0.80	NMF	NIL
3869	Lightbridge Corp	LTBR	2.05	5	5	1.10	NMF	NIL
4885	Lilis Energy Inc.	LLEX	1.34	5	5	1.10	NMF	NIL
3318	Lincoln Educational	LINC	3.30	5	5	1.40	NMF	2.4%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4055	LoJack Corp. ■	LOJN	2.80	4	4	0.95	NMF	NIL
5534	LookSmart Ltd. ■	LOOK	1.25	4	5	0.65	NMF	NIL
3443	MBT Finl Corp.	MBTF	4.86	4	4	0.70	14.3	NIL
3129	Manitex Intl Inc.	MNTX	11.39	4	4	1.40	16.0	NIL
4495	Maui Ld & Pineapple ■	MLP	5.58	5	5	0.95	NMF	NIL
4024	Maxwell Tech.	MXWL	11.24	4	4	1.30	NMF	NIL
3337	Micronet Enertec	MICT	3.68	5	-	NMF	NMF	NIL
3907	Millennial Media	MM	1.82	4	4	1.25	NMF	NIL
3251	Mistras Group Inc.	MG	16.94	4	3	0.75	26.5	NIL
4681	Net Element Intl ■	NETE	1.35	5	-	NMF	NMF	NIL
3838	Northern Tech. ■	NTIC	21.00	4	4	0.40	23.6	NIL
3871	Ocean Power ■	OPPT	1.10	4	5	1.15	NMF	NIL
3497	ORBCOMM Inc. ■	ORBC	6.34	3	4	1.05	NMF	NIL
4808	PCM Inc.	PCMI	8.79	4	4	0.80	16.6	NIL
3628	PDI Inc.	PDII	1.73	4	4	0.90	NMF	NIL
3109	Perceptron Inc.	PRCP	10.30	5	4	0.75	NMF	1.5%
3719	Peregrine Pharma.	PPHM	1.41	3	4	1.60	NMF	NIL
3080	PhotoMedex Inc.	PHMD	2.21	4	5	1.05	NMF	NIL
5133	Pixelworks, Inc. ■	PXLW	4.96	5	4	1.15	NMF	NIL
3110	PowerSecure Int'l	POWR	10.35	4	4	1.30	NMF	NIL
3499	Premiere Global ■	PGI	10.75	3	3	1.10	34.7	NIL
4445	Prophase Labs Inc. ■	PRPH	1.42	4	5	0.50	NMF	NIL
4137	RCS Capital Corp.	RCAP	12.96	5	-	NMF	NMF	NIL
5262	Rally Software ■	RALY	10.05	4	-	NMF	NMF	NIL
4686	ReachLocal Inc.	RLOC	3.54	4	4	0.95	NMF	NIL
3006	Remy International	REMY	17.97	3	-	NMF	18.7	2.2%
3878	Rentech Inc.	RTK	1.45	3	5	1.35	NMF	NIL
3726	Repligen Corp ■	RGEN	23.17	4	4	0.70	64.4	NIL
4063	Richardson Elec.	RELL	9.91	4	3	0.85	NMF	2.4%
4901	Royale Energy Inc.	ROYL	2.52	4	5	1.50	NMF	NIL
4450	Salix Pharm. ■	SLXP	105.39	4	3	0.90	NMF	NIL
4904	SandRidge Energy	SD	3.76	4	4	1.80	NMF	NIL
3730	Sinovac Biotech Ltd. ■	SVA	5.05	4	-	1.15	84.2	NIL
5095	Skyline Corp. ■	SKY	3.85	5	5	1.10	NMF	NIL
3084	Span-America Medical	SPAN	19.50	3	3	0.50	22.4	3.1%
5115	Spanish Broadcasting	SBSA	3.37	4	5	2.05	NMF	NIL
3026	STAAR Surgical	STAA	8.70	3	4	1.00	NMF	NIL
4503	SunOpta Inc ■	STKL	12.11	4	3	0.95	60.6	NIL
4519	Sutor Technology	SUTR	0.81	5	5	1.20	1.8	NIL
5503	The Bancorp Inc ■	TBBK	9.42	3	3	1.10	NMF	NIL
4812	Titan Machinery	TITN	14.39	4	5	1.30	NMF	NIL
5097	Town Sports Intl	CLUB	5.55	4	5	1.25	NMF	NIL
3088	Unilife Corp. ■	UNIS	2.91	3	4	1.15	NMF	NIL
5279	Unwired Planet Inc.	UPIP	1.39	4	4	1.25	NMF	NIL
3824	Verso Paper Corp. ■	VRS	3.00	5	5	1.45	NMF	NIL
3307	Vertex Energy, Inc. ■	VTNR	4.34	4	4	0.65	12.4	NIL
4467	Vista Gold Corp. ■	VGZ	0.34	5	5	0.90	NMF	NIL
4125	Vocera Communication	VCRA	9.77	4	4	0.85	NMF	NIL
4915	Warren Resources	WRES	2.99	4	4	1.65	8.3	NIL
3268	WidePoint Corp ■	WYY	1.45	4	4	1.10	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
3691	iBio Inc.	IBIO	1.09	153.5%	5	5	5
3724	Regulus Therapeutics	RGLS	18.12	145.2%	3	2	4
4413	Avanir Pharma.	AVNR	13.70	135.8%	4	5	4
4447	Receptos Inc.	RCPT	102.98	122.5%	4	3	-
3714	OvaScience Inc.	OVAS	25.02	108.2%	3	2	-
3684	Esperion Therapeutic	ESPR	32.52	103.5%	4	4	-
4695	Agios Pharma.	AGIO	83.81	100.6%	3	5	-
4455	Tetraphase Pharma.	TTPH	23.28	93.8%	2	3	-
3063	InVivo Therapeutics	NVIV	1.34	91.4%	4	4	4
3641	ANI Pharmaceuticals	ANIP	55.66	89.8%	4	4	4
3065	LipoScience Inc.	LPDX	5.24	83.9%	*	*	-
5281	VASCO Data	VDSI	26.98	82.4%	3	4	4
4061	Planar Systems	PLNR	7.39	78.1%	2	1	4
3248	Lakeland Ind	LAKE	10.62	77.0%	4	5	5
4620	Castle Brands	ROX	1.78	74.5%	3	3	4
4637	Mannatech Inc	MTEX	21.67	74.5%	3	3	5
3071	Misonix Inc	MSON	11.44	74.4%	4	4	5
3280	Covenant Transport	CVTI	22.51	73.8%	3	4	5
3138	Omega Flex Inc.	OFLX	31.00	73.4%	2	3	3
5111	Rentrak Corp	RENT	81.94	72.1%	4	5	4
4401	AMAG Pharma.	AMAG	35.34	70.2%	1	3	4
4453	Sucampo Pharma.	SCMP	12.05	68.8%	3	2	4
4836	Empire Resorts	NYNY	7.49	67.9%	5	5	4
3930	Peregrine Semicond.	PSMI	12.44	67.4%	*	*	4
4421	Cyanotech Corp.	CYAN	7.84	66.5%	3	3	5
4439	Omeros Corp.	OMER	21.40	66.1%	3	3	4
3496	Novatel Wireless	MIFI	3.30	65.0%	4	4	4
4025	Mitek Systems Inc	MITK	3.96	64.3%	2	3	4
5082	Build-A-Bear	BBW	18.74	63.1%	3	4	4
4047	Digital Ally	DGLY	11.50	62.4%	2	1	5
4229	Ambarella, Inc.	AMBA	49.67	61.4%	1	3	4
4224	Vicor Corp.	VICR	12.26	56.0%	3	2	4
4281	Viasystems Group Inc	VIAS	15.93	54.8%	*	*	5
3055	Electromed Inc.	ELMD	2.33	54.3%	3	4	5
5254	Paycom Software	PAYC	24.84	53.4%	-	-	-
3832	Universal Security	UUU	6.07	52.9%	3	3	3
3678	Durata Therapeutics	DRTX	24.16	50.8%	*	*	4
3121	Air T Inc.	AIRT	16.50	49.5%	3	4	3
5271	Splunk, Inc.	SPLK	65.96	49.3%	4	3	4
3903	Willdan Group Inc.	WLDN	16.73	49.0%	1	2	4
4647	USANA Health Sci	USNA	107.43	48.9%	2	2	3
3667	China Biologic	CBPO	66.82	48.6%	3	3	4
5025	GAIN Capital Hldgs.	GCAP	9.11	48.6%	3	4	4
3648	Amicus Therapeutics	FOLD	6.75	47.7%	3	3	4
3008	Strattec Security	STRT	105.09	47.3%	3	3	4
4807	The Michaels Cos	MIK	21.86	46.7%	-	-	-
4408	Anacor Pharma.	ANAC	30.94	46.6%	3	2	4
3885	CTPartners	CTP	23.13	45.7%	4	4	5
5076	WisdomTree Inv.	WETF	15.41	44.6%	2	2	4
4295	ESB Financial Corp	ESBF	18.43	44.2%	*	*	3

## Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3014	Baxano Surgical	BAXS	0.02	-94.9%	3	3	5
4438	Nymox Pharma.	NYMX	0.50	-90.4%	3	3	-
4817	dELiA's, Inc.	DLIA	0.09	-80.0%	-	-	-
4816	Cache Inc.	CACH	0.28	-79.6%	2	1	4
3080	PhotoMedex Inc.	PHMD	2.21	-75.5%	5	4	5
3675	Cytori Therapeutics	CYTX	0.44	-73.2%	2	2	4
3734	Sunesis Pharma.	SNSS	2.07	-72.8%	3	1	4
3054	Echo Therapeutics	ECTE	0.51	-72.3%	3	2	5
4905	Saratoga Resources	SARA	0.47	-71.3%	3	1	5
4729	Regado Bioscience	RGDO	0.86	-69.7%	-	-	-
4899	Resolute Energy Corp	REN	2.47	-67.3%	2	1	4
4865	Emerald Oil Inc.	EOX	2.65	-67.2%	1	2	4
4515	Metalico Inc.	MEA	0.45	-66.9%	3	4	5
3305	Solazyme, Inc.	SZYM	3.21	-66.6%	2	2	4
5282	Virnetx Holding Corp	VHC	5.16	-66.1%	2	1	4
3413	Niska Gas Storage	NKA	5.17	-64.5%	4	3	4
3883	Barrett Bus.	BBSI	23.08	-62.1%	3	1	3
4890	Midstates Petroleum	MPO	2.67	-61.1%	3	1	5
4851	BPZ Resources Inc.	BPZ	0.94	-60.8%	5	4	5
5317	Key Energy Svcs.	KEG	2.41	-60.7%	4	3	4
3876	Real Goods Solar	RGSE	0.88	-60.4%	4	5	4
3906	Marchex Inc.	MCHX	3.65	-59.4%	3	3	4
4443	Pain Therapeutics	PTIE	1.73	-59.1%	4	3	4
5221	E2Open, Inc.	EOPN	6.48	-58.7%	3	1	4
4406	Alexza Pharma.	ALXA	1.50	-58.6%	3	4	5
3653	Arrowhead Research	ARWR	5.95	-58.2%	2	1	4
3038	Atossa Genetics Inc.	ATOS	0.90	-57.9%	2	1	5
4232	Audience, Inc.	ADNC	3.60	-57.7%	4	3	4
5332	Willbros Group Inc.	WG	4.78	-56.5%	3	3	4
4077	China Housing & Land	CHLN	0.71	-56.4%	3	2	5
3272	DryShips Inc	DRYS	1.43	-56.1%	2	1	5
5305	Basic Energy Svcs.	BAS	10.90	-54.6%	3	5	5
5331	Vantage Drilling	VTG	0.85	-54.3%	3	2	5
5132	Majesco Entmt.	COOL	0.72	-54.1%	3	3	5
4731	Rock Creek Pharma.	RCPI	0.17	-54.1%	2	1	4
4696	Ampio Pharma.	AMPE	3.47	-54.0%	2	2	-
5315	Hercules Offshore	HERO	1.51	-54.0%	3	1	5
4531	Marrone Bio	MBII	2.75	-53.8%	-	-	-
4858	Comstock Resources	CRK	11.26	-53.5%	3	3	4
3072	Nanosphere Inc.	NSPH	0.42	-53.3%	4	5	4
3939	U.S. Energy Corp.	USEG	1.93	-52.5%	3	3	4
3682	EPIRUS Biopharma.	EPRS	4.24	-52.0%	2	2	5
4435	MabVax Therapeutics	MBVX	3.07	-52.0%	*	*	5
4869	Goodrich Petroleum	GDP	8.85	-51.9%	3	2	4
4915	Warren Resources	WRES	2.99	-51.9%	5	4	4
5324	Pioneer Energy Serv.	PES	7.33	-51.0%	3	4	4
4903	Sanchez Energy Corp.	SN	15.91	-51.0%	2	2	4
4014	Acorn Energy, Inc.	ACFN	1.01	-50.5%	2	1	5
4209	GrafTech Int'l	GTI	4.28	-49.6%	3	2	4
3489	Ceragon Networks	CRNT	1.07	-49.3%	3	3	-

■ 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
3278	AMERCO	280.40	5498.1	1	3	3	14.8	NIL
3241	Genpact Ltd	17.91	4141.9	4	3	3	19.9	NIL
3263	Syntel Inc.	44.00	3684.3	2	3	3	15.0	NIL
3288	Swift Transportation	25.82	3652.8	3	3	4	24.8	NIL
3282	Landstar Sys.	75.15	3358.5	3	4	2	27.0	0.4%
3310	Bright Horizons	44.04	2910.0	3	4	-	38.6	NIL
3315	Houghton Mifflin	20.00	2825.5	-	-	-	NMF	NIL
3336	Loral Space & Comm.	74.26	2296.1	3	3	3	NMF	NIL
3314	Grand Canyon	46.97	2193.4	3	3	3	21.1	NIL
3291	XPO Logistics Inc.	37.92	1994.3	3	3	4	NMF	NIL
3238	FirstService Corp.	51.88	1788.6	3	3	-	83.7	0.8%
3228	Cardtronics Inc.	37.80	1682.9	2	2	3	39.0	NIL
3339	Wesco Aircraft Hldgs	16.87	1621.8	3	3	3	15.3	NIL
3324	LifeLock Inc.	17.26	1609.9	3	3	3	NMF	NIL
3271	Costamare, Inc.	20.37	1523.7	4	4	3	15.1	5.5%
3322	comScore Inc	44.16	1508.5	3	3	3	NMF	NIL
3211	Fiesta Restaurant	56.02	1476.5	1	1	3	44.8	NIL
3201	Arcos Dorados Hldgs	6.26	1316.0	3	2	4	NMF	3.8%
3287	Saia Inc	52.84	1297.8	2	3	3	28.9	NIL
3242	H&E Equipment	36.26	1272.1	3	4	4	24.2	2.8%
3267	WNS (Holdings) Ltd.	19.78	1022.5	3	4	3	19.8	NIL
3237	Exponent Inc.	79.07	1020.6	3	3	3	27.3	1.3%
3250	McGrath RentCorp	36.38	944.4	2	3	3	21.8	2.7%
3232	DXP Enterprises	64.50	932.3	3	3	4	16.2	NIL
3252	Multi-Color Corp.	56.16	928.9	1	3	3	20.6	0.4%



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