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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

December 20, 2013

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

20.0

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

2.1%

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

1.2%

THE VALUE LINE GEOMETRIC AVERAGES*

	Composite 1674 stocks	Industrials 1570 stocks	Rails 8 stocks	Utilities 96 stocks
12/5/2013	471.21	376.41	7162.88	284.44
12/6/2013	475.24	379.54	7226.80	287.97
12/9/2013	475.18	379.63	7264.55	286.33
12/10/2013	472.97	378.00	7239.07	283.41
12/11/2013	466.24	372.60	7082.40	280.16
% Change last 4 weeks	-1.1%	-0.8%	-1.8%	-4.0%

In two Parts: This is Part 1, *Summary & Index*.
Part 2 is *Ratings & Reports*.
Volume XIX, Number 44.

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

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

Table of Summary & Index Contents

Industries, in Alphabetical Order	1
Stocks—complete list with prices, Performance, Technical and Safety Ranks, Betas, last 12 months earnings and current dividends; also references to pages in <i>Ratings & Reports</i> carrying latest full-page reports	2
Model Portfolio - Small & Mid Cap stocks with Above-average Year-ahead Price Potential	29
Model Portfolio - Small & Mid Cap stocks with Above-average Dividend Yields	30
Screens	
25 Smallest Market-Cap Stocks (in this edition) ..	26
Highest Ranked Stocks in	
Highest Ranked Industries	26
Conservative Stocks—	
Stocks Ranked 1 for Relative Safety	31
Conservative Stocks—	
Stocks Ranked 2 for Relative Safety	31
High Yielding Stocks	33
Biggest “Free-Flow” Cash Generators	34
Widest Discounts from Book Value	36
Highest Percentage Earned on Capital	38
Bargain Basement Stocks	40
Highest Yielding Non-Utility Stocks	41
Stocks Ranked 1 for Performance	42
Stocks Ranked 2 for Performance	43
Stocks Ranked 5 for Performance	46
Best performing stocks (Last 13 weeks)	47
Worst performing stocks (Last 13 weeks)	47
25 Largest Market-Cap Stocks (in this edition)	48

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	5	Thrift	7
Engineering & Const	5	Office Equip/Supplies	6	Tobacco	9
Entertainment	11	Oilfield Svcs/Equip.	12	Toiletries/Cosmetics	5
Entertainment Tech	11	Packaging & Container	5	Trucking	2
Environmental	2	Paper/Forest Products	5	Water Utility	9
Financial Svcs. (Div.)	11	Petroleum (Integrated)	10	Wireless Networking	3

Explanation of Symbols and Terms

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

INDEX TO STOCKS

Prices quoted are as of December 10, 2013.

				R A N K S									L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earnings Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4601	AAON Inc. (NDQ)	AAON	29.94	3	3	3	1.00	29.6	0.7%	1.01	.20	9/30	.28	.16	12/31	◆.10	.08
	5401	ACNB Corporation (NDQ)	ACNB	17.98	3	3	3	.45	11.6	4.2%	1.55	.76	9/30	.39	.39	12/31	.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	3.97	4	4	5	.80	NMF	NIL	d1.15	NIL	9/30	d.02	d.30	9/30	NIL	NIL
	4520	AEP Industries (NDQ)	AEPI	47.89	5	3	3	1.00	18.4	NIL	2.60	NIL	7/31	.32	2.20	9/30	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	24.66	2	3	3	.90	NMF	NIL	d.45	NIL	9/30	d.01	d.19	9/30	NIL	NIL
	4918	AMCON Distributing (ASE)	DIT	76.51	3	3	4	.75	8.5	0.9%	9.05	.72	6/30	2.19	2.37	12/31	.18	.18
	3641	ANI Pharmaceuticals (NDQ)	ANIP	14.79	3	4	4	1.15	NMF	NIL	d2.33	NIL	9/30	.13	d1.62	9/30	NIL	NIL
	3327	API Technologies (NDQ)	ATNY	3.23	3	2	4	1.05	NMF	NIL	d.52	NIL	8/31	.02	d.07	9/30	NIL	NIL
	4602	ATS Automation (TSE)	ATA.TO	13.50	2	3	-	.95	31.4	NIL	.43	NIL	9/30	.11	.11	9/30	NIL	NIL
	3814	AV Homes Inc. (NDQ)	AVHI	19.15	3	2	3	.90	NMF	NIL	d2.15	NIL	9/30	d.86	d.54	9/30	NIL	NIL
	4224	AXT Inc. (NDQ)	AXTI	2.31	3	3	4	1.20	NMF	NIL	d.23	NIL	9/30	d.07	.03	9/30	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	46.51	3	3	3	1.25	20.0	1.2%	2.33	.56	8/31	.64	.62	12/31	.14	.14
	3642	Astrom Biosciences (NDQ)	ASTM	3.38	3	3	5	1.15	NMF	NIL	d8.97	NIL	9/30	d.17	d3.40	9/30	NIL	NIL
	3009	ABIOMED Inc. (NDQ)	ABMD	27.40	5	4	3	1.05	NMF	NIL	.15	NIL	9/30	.03	.13	9/30	NIL	NIL
	4848	Abraxas Petrol (NDQ)	AXAS	3.32	3	4	5	1.75	83.0	NIL	.04	NIL	9/30	.03	d.12	9/30	NIL	NIL
	3224	Acacia Research (NDQ)	ACTG	12.90	2	1	3	1.35	NMF	NIL	d.28	NIL	9/30	d.33	d.14	9/30	NIL	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	45.68	▼3	3	-	NMF	55.0	NIL	.83	NIL	9/30	.29	.16	9/30	NIL	NIL
	3643	Acadia Pharma. (NDQ)	ACAD	23.60	5	4	4	1.90	NMF	NIL	d.42	NIL	9/30	d.12	d.04	9/30	NIL	NIL
	3033	Accelerate Diagnost. (NDQ)	AXDX	13.66	4	5	4	1.10	NMF	NIL	d.65	NIL	9/30	d.10	NA	9/30	NIL	NIL
	5201	Accelrys Inc (NDQ)	ACCL	8.96	3	2	3	.85	NMF	NIL	d.05	NIL	9/30	d.15	.01	9/30	NIL	NIL
	3513	Access Midstream (NYSE)	ACMP	51.36	4	3	2	.75	79.0	4.2%	.65	2.14	9/30	.22	.32	12/31	.535	.435
	5402	Access National Corp (NDQ)	ANCX	15.84	3	3	3	.55	10.2	2.8%	1.56	.44	9/30	.27	.40	12/31	.11	.08
	3602	Accretive Health Inc (NYSE)	AH	8.06	3	2	-	1.15	50.4	NIL	.16	NIL	9/30	.03	.07	9/30	NIL	NIL
	3010	Accuray Inc (NDQ)	ARAY	8.02	2	2	4	1.10	NMF	NIL	d1.23	NIL	9/30	d.21	d.31	9/30	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	3.47	▲2	3	5	1.85	NMF	NIL	d1.10	NIL	9/30	d.18	d.37	9/30	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	8.18	▲1	2	4	.65	NMF	NIL	d1.48	NIL	9/30	d.26	d.38	9/30	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	22.45	3	3	3	1.25	21.6	1.1%	1.04	.24	9/30	.40	.17	12/31	◆.06	.055
	3906	Achillion Pharm. (NDQ)	ACHN	3.24	1	1	4	.95	NMF	NIL	d.63	NIL	9/30	d.14	d.20	9/30	NIL	NIL
	4074	Acme United Corp. (ASE)	ACU	15.32	3	3	3	.65	12.8	2.1%	1.20	.32	9/30	.29	.26	12/31	.08	.14
	3644	Acorda Therapeutics (NDQ)	ACOR	30.95	▲4	3	3	.95	64.5	NIL	.48	NIL	9/30	.18	.24	9/30	NIL	NIL
	4012	Acorn Energy, Inc. (NDQ)	ACFN	3.50	3	1	4	1.10	NMF	NIL	d1.66	NIL	9/30	d.68	d.22	9/30	NIL	.035
	4225	Actions Semicon. (NDQ)	ACTS	2.65	5	4	-	.85	NMF	NIL	.00	NIL	9/30	.00	.01	9/30	NIL	NIL
3340	4674	The Active Network (NYSE)	SEE FINAL SUPPLEMENT															
	3852	Active Power (NDQ)	ACPW	2.90	5	4	4	.90	NMF	NIL	d.17	NIL	9/30	d.16	d.04	9/30	NIL	NIL
	5202	Actuate Corp. (NDQ)	BIRT	7.17	▼4	3	3	.95	59.8	NIL	.12	NIL	9/30	.02	.00	9/30	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	1.67	4	3	4	.95	NMF	NIL	d.29	NIL	9/30	d.07	d.04	9/30	NIL	NIL
	5283	Actix Corp. (NDQ)	ACXM	36.35	5	3	3	1.00	54.3	NIL	.67	NIL	9/30	.13	.21	9/30	NIL	NIL
	3406	Adams Resources (ASE)	AE	59.63	3	3	3	.90	8.7	1.5%	6.86	.88	9/30	1.65	1.98	12/31	.22	.62
	3604	Addus HomeCare (NDQ)	ADUS	28.51	3	3	4	.90	26.6	NIL	1.07	NIL	9/30	.25	.20	9/30	NIL	NIL
	3094	Adept Technology (NDQ)	ADEP	10.42	▲2	2	5	.95	NMF	NIL	d.73	NIL	9/30	d.05	d.29	9/30	NIL	NIL
	3295	Advanced Emissions (NDQ)	ADES	55.44	4	4	4	.85	NMF	NIL	d.92	NIL	9/30	.16	d.39	9/30	NIL	NIL
	4044	Advanced Photonix (ASE)	API	0.77	▼3	3	5	1.05	NMF	NIL	d.11	NIL	9/30	d.02	d.04	9/30	NIL	NIL
	3645	Aegerion Pharma (NDQ)	AEGR	66.38	3	5	3	1.10	NMF	NIL	d2.59	NIL	9/30	d.43	d.59	9/30	NIL	NIL
	4226	Aehr Test Systems (NDQ)	AEHR	3.33	3	4	5	1.20	NMF	NIL	d.35	NIL	8/31	d.02	d.03	9/30	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	17.96	5	4	5	.80	4.4	NIL	4.05	NIL	9/30	d.22	.71	9/30	NIL	NIL
	4227	Aeroflex Holding (NYSE)	ARX	6.44	2	3	3	1.30	NMF	NIL	d.38	NIL	9/30	d.05	d.17	9/30	NIL	NIL
	3095	Aetrium Inc (NDQ)	ATRM	7.06	3	3	5	.65	NMF	NIL	d3.80	NIL	9/30	d.60	d3.90	9/30	NIL	NIL
	3464	Affirmative Ins. (NDQ)	AFFM	2.69	3	4	5	1.15	NMF	NIL	d.52	NIL	9/30	.33	d.37	9/30	NIL	NIL

Vol. XIX, Number 44, ISSUE 5. The Value Line Investment Survey—Small and Mid-Cap (ISSN 1080-7705) is published weekly, by Value Line Publishing LLC, 485 Lexington Avenue, New York, NY 10017-2630 and is accorded expeditious treatment prescribed for newspapers. Subscription rate for 52 issues in the United States and U.S. possessions is \$249. Foreign rates upon request. Periodicals postage paid at New York, NY. Canadian GST# 127621837.

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

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety						Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3646	Agenu Inc. (NDQ)	AGEN	2.51	2	3	4	1.50	NMF	NIL	d1.22	NIL	9/30	d.24	d.24	9/30	NIL	NIL
	3605	Air Methods Corp (NDQ)	AIRM	55.50	▼3	3	3	.90	30.8	NIL	1.80	NIL	9/30	.91	.71	9/30	NIL	NIL
	3123	Air T Inc. (NDQ)	AIRT	11.30	3	3	3	.65	17.1	2.7%	.66	.30	9/30	.18	.09	9/30	NIL	NIL
	3124	Air Transport Serv. (NDQ)	ATSG	7.41	4	3	5	1.65	13.5	NIL	.55	NIL	9/30	.12	.18	9/30	NIL	NIL
	4404	Akorn Inc. (NDQ)	AKRX	24.94	3	3	4	1.40	62.4	NIL	.40	NIL	9/30	.11	.12	9/30	NIL	NIL
	4603	Alamo Group (NYSE)	ALG	55.19	2	3	3	1.15	19.6	0.5%	2.82	.28	9/30	.93	.71	12/31	.07	.06
5548	5123	ALCO Stores, Inc. (NDQ)	ALCS	10.65	▼4	3	5	.55	NMF	NIL	d.05	NIL	7/31	.19	.55	9/30	NIL	NIL
	5124	Alexanders Inc. (NYSE)	ALX	327.57	3	3	3	1.25	41.4	3.4%	7.91	NIL	9/30	2.71	2.43	12/31	2.75	3.75
	4405	Alexza Pharma. (NDQ)	ALXA	4.73	3	3	5	1.25	NMF	NIL	d2.89	NIL	9/30	d.72	d.52	9/30	NIL	NIL
	4634	Alico Inc. (NDQ)	ALCO	38.00	3	3	3	1.05	14.2	0.8%	▲2.67	.32	9/30	◆1.60	.75	12/31	.08	.04
	4406	Alimera Sciences (NDQ)	ALIM	2.25	3	4	4	1.05	NMF	NIL	d1.42	NIL	9/30	d.04	d.17	9/30	NIL	NIL
	3647	Alkermes PLC (NDQ)	ALKS	40.01	4	4	3	1.05	NMF	NIL	.20	NIL	9/30	d.06	d.13	9/30	NIL	NIL
	4095	Alliance Fiber (NDQ)	AFOP	15.22	3	3	3	.85	15.7	1.0%	.97	.15	9/30	.30	.10	12/31	◆.15	.125
	3507	Alliance Holdings GP (NDQ)	AHGP	55.68	3	3	3	.95	14.6	5.8%	3.81	3.23	9/30	.91	.66	12/31	.808	.72
	3034	Alliance HealthCare (NDQ)	AIQ	21.24	3	5	5	1.15	NMF	NIL	d.19	NIL	9/30	.39	d.10	9/30	NIL	NIL
	4658	Alliance One (NYSE)	AOI	3.04	▲4	3	4	1.05	NMF	NIL	d.56	NIL	9/30	d.53	.21	9/30	NIL	NIL
	3035	Allied Hlthcare Prod (NDQ)	AHPI	2.30	3	2	4	.50	NMF	NIL	d.17	NIL	9/30	d.07	d.05	9/30	NIL	NIL
	3096	Allied Motion Tech. (NDQ)	AMOT	12.45	3	3	4	.85	29.6	0.8%	.42	.10	9/30	.09	.15	12/31	.025	.025
	4456	Allied Nevada Gold (ASE)	ANV	3.57	3	1	4	.90	9.9	NIL	.36	NIL	9/30	.05	.15	9/30	NIL	NIL
	3465	Allied World (NYSE)	AWH	107.90	▼5	3	2	.70	15.8	1.9%	6.81	2.00	9/30	3.54	6.00	12/31	.50	.375
	3487	Allot Communications (NDQ)	ALLT	13.57	3	2	-	1.05	NMF	NIL	d.20	NIL	9/30	d.06	.07	9/30	NIL	NIL
	3606	Almost Family (NDQ)	AFAM	28.79	4	3	3	1.10	22.7	NIL	1.27	NIL	9/30	.24	.44	9/30	NIL	NIL
	4931	Alon USA Energy (NYSE)	ALJ	14.69	▼5	4	4	1.35	17.3	1.6%	.85	.24	9/30	d.47	.76	12/31	◆.06	.04
	4704	Alpha & Omega (NDQ)	AOSL	7.21	3	1	3	.85	NMF	NIL	d.45	NIL	9/30	.01	.31	9/30	NIL	NIL
	4663	Alpha Pro Tech (ASE)	APT	2.13	3	4	4	.90	26.6	NIL	.08	NIL	9/30	.05	.02	9/30	NIL	NIL
	3011	Alphatec Holdings (NDQ)	ATEC	1.80	3	2	4	1.30	NMF	NIL	d.25	NIL	9/30	d.11	d.03	9/30	NIL	NIL
	3907	Altair Nanotech. (NDQ)	ALTI	4.27	▼4	4	5	1.10	NMF	NIL	d1.18	NIL	9/30	d.32	d.42	9/30	NIL	NIL
	3888	Alteva, Inc. (NYSE)	ALTV	8.55	3	3	3	.55	NMF	NIL	d.28	NIL	9/30	.09	d.16	9/30	NIL	.27
	5003	Altisource Portfolio (NDQ)	ASPS	160.86	▼3	3	3	.90	32.4	NIL	4.97	NIL	9/30	1.42	1.08	9/30	NIL	NIL
	3908	Ambarella, Inc. (NDQ)	AMBA	24.96	-	-	-	NMF	31.2	NIL	.80	NIL	10/31	◆.30	.25	9/30	NIL	NIL
	3310	Ambassadors Group (NDQ)	EPAX	4.52	3	2	3	1.00	NMF	NIL	d.67	NIL	9/30	d.10	.31	9/30	NIL	.06
	4096	Ambient Corp. (NDQ)	AMBT	2.48	2	1	5	.65	NMF	NIL	d.80	NIL	9/30	d.20	d.15	9/30	NIL	NIL
	3280	AMERCO (NDQ)	UHAL	226.01	3	4	3	1.25	13.6	NIL	16.66	NIL	9/30	7.06	5.61	9/30	NIL	NIL
	3853	Ameresco Inc. (NYSE)	AMRC	9.01	3	2	3	1.10	64.4	NIL	.14	NIL	9/30	.10	.15	9/30	NIL	NIL
	4925	America's Car-Mart (NDQ)	CRMT	41.02	3	3	3	.90	12.9	NIL	3.17	NIL	10/31	.61	.76	9/30	NIL	NIL
	4664	American Apparel (ASE)	APP	1.15	3	5	5	1.90	NMF	NIL	d.43	NIL	9/30	d.01	d.18	9/30	NIL	NIL
	5332	American Caresource (NDQ)	ANCI	1.61	3	4	4	.85	NMF	NIL	d.72	NIL	9/30	d.15	d.19	9/30	NIL	NIL
	3854	American DG Energy (NDQ)	ADGE	1.61	3	3	4	.70	NMF	NIL	d.09	NIL	9/30	d.02	d.03	9/30	NIL	NIL
	4202	American Electric (NDQ)	AETI	8.79	▲1	3	3	.55	19.1	NIL	.46	NIL	9/30	.10	.06	9/30	NIL	NIL
	4332	Amer Equity Inv. (NYSE)	AEL	24.69	3	3	3	1.30	7.3	0.7%	3.39	.18	9/30	.75	d.13	12/31	◆.18	.15
	5403	American National (NDQ)	AMNB	25.51	1	3	3	.60	12.1	3.6%	2.10	.92	9/30	.54	.46	12/31	◆.23	.23
	4333	Amer. Nat'l Ins. (NDQ)	ANAT	114.82	4	4	3	1.00	11.6	2.7%	9.92	3.08	9/30	3.07	2.20	12/31	.77	.77
	4521	Amer. Pacific (NDQ)	APFC	40.19	3	4	3	.65	11.9	NIL	3.39	NIL	6/30	1.03	.64	9/30		

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing		Current Yield	Last 12 mos. Earnings	Current Div'd Rate	L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio				Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3201	Arcos Dorados Hldgs (NYSE)	ARCO	11.69	4	4	3	1.15	37.7	2.0%	.31	.24	9/30	.09	.16	12/31	.06	.119
	4919	Arden Group 'A' (NDQ)	ARDNA	126.65	3	3	3	.75	20.5	0.8%	6.18	1.00	9/30	1.21	1.65	12/31	.25	.25
	3651	Arena Pharma (NDQ)	ARNA	5.79	3	2	4	.80	NMF	NIL	d.07	NIL	9/30	d.08	d.07	9/30	NIL	NIL
	3891	Argan Inc. (ASE)	AGX	25.89	▼2	2	3	.80	10.0	NIL	▲2.58	NIL	10/31	◆.83	.43	9/30	NIL	NIL
	3469	Argo Group Intl. (NDQ)	AGIL	47.98	3	3	3	.75	14.8	1.3%	3.24	.60	9/30	1.12	.47	12/31	.15	.109
4740	3652	Ariad Pharm. (NDQ)	ARIA	4.44	1	1	4	1.05	NMF	NIL	d1.45	NIL	9/30	d.36	d.32	9/30	NIL	NIL
	3202	Ark Restaurants (NDQ)	ARKR	21.87	▼4	3	3	.70	17.8	4.6%	1.23	1.00	6/30	.77	.89	12/31	.25	.50
	5002	Arlington Asset (NYSE)	AI	26.85	4	3	3	1.05	13.0	13.0%	2.07	3.50	9/30	.18	.31	12/31	.875	1.75
	3328	Arotech Corp. (NDQ)	ARTX	2.67	▼4	4	5	1.00	15.7	NIL	.17	NIL	9/30	.05	.03	9/30	NIL	NIL
	3654	ArQule Inc. (NDQ)	ARQL	2.07	3	3	4	1.15	NMF	NIL	d.39	NIL	9/30	d.10	d.01	9/30	NIL	NIL
	4409	Array BioPharma (NDQ)	ARRY	5.09	4	4	4	1.20	NMF	NIL	d.47	NIL	9/30	d.13	d.13	9/30	NIL	NIL
	3037	Arrhythmia Res Tech (ASE)	HRT	4.33	▼4	4	5	.90	NMF	NIL	d1.62	NIL	9/30	d.21	d.50	9/30	NIL	NIL
	5407	Arrow Financial (NDQ)	AROW	26.83	2	3	3	.70	15.3	3.7%	1.75	1.00	9/30	.46	.47	12/31	.25	.245
	3653	Arrowhead Research (NDQ)	ARWR	7.60	3	5	5	1.10	NMF	NIL	d1.26	NIL	6/30	d.18	d.71	9/30	NIL	NIL
	4673	Artesian Res. Corp. (NDQ)	ARTNA	22.01	2	3	3	.55	22.9	3.8%	.96	.84	9/30	.29	.33	12/31	.209	.203
	3135	Art's-Way Manufact. (NDQ)	ARTW	5.90	3	3	4	.80	12.3	1.7%	.48	.10	8/31	.01	.24	12/31	◆.10	.10
	5098	Ascent Capital Group (NDQ)	ASCPA	80.98	3	3	3	.95	NMF	NIL	d.10	NIL	9/30	d.89	d.51	9/30	NIL	NIL
	3855	Ascent Solar (NDQ)	ASTI	0.72	4	4	5	1.35	NMF	NIL	d.62	NIL	9/30	d.19	d.15	9/30	NIL	NIL
	5204	AsiaInfo-Linkage (NDQ)	ASIA	11.70	*	*	3	1.25	22.5	NIL	.52	NIL	9/30	.11	.06	9/30	NIL	NIL
	5205	Aspen Technology (NDQ)	AZPN	39.82	3	3	3	.90	68.7	NIL	.58	NIL	9/30	.16	.05	9/30	NIL	NIL
	5004	Asta Funding (NDQ)	ASFI	8.29	4	3	4	.80	46.1	NIL	.18	NIL	6/30	d.21	.21	9/30	NIL	.02
	5206	Astera Intl Inc. (NDQ)	ATEA	2.45	▲2	3	5	.75	NMF	NIL	d.49	NIL	9/30	d.04	d.36	9/30	NIL	NIL
4940	4410	Astex Pharm. (NDQ)	SEE FINAL SUPPLEMENT															
	4013	Astro-Med (NDQ)	ALOT	13.85	3	3	3	.60	72.9	2.0%	.19	.28	10/31	.10	.08	12/31	.07	.14
	5207	Asure Software (NDQ)	ASUR	5.19	3	3	5	.50	NMF	NIL	d.42	NIL	9/30	.02	d.23	9/30	NIL	NIL
	3655	Athersys, Inc. (NDQ)	ATHS	1.94	3	5	4	1.25	NMF	NIL	d.46	NIL	9/30	d.10	d.12	9/30	NIL	NIL
	5005	Atlanticus Holdings (NDQ)	ATLC	3.51	2	3	5	1.25	NMF	NIL	d2.03	NIL	9/30	d.65	d.60	9/30	NIL	NIL
	3514	Atlas Energy LP (NYSE)	ATLS	43.87	5	4	4	2.00	NMF	4.2%	d1.02	1.84	9/30	d.54	d.07	12/31	.46	.27
	3515	Atlas Pipeline (NYSE)	APL	34.67	3	3	4	1.60	NMF	7.2%	d1.47	2.48	9/30	d.66	d.17	12/31	.62	.57
	4706	Atlas Resource (NYSE)	ARP	20.50	3	3	-	NMF	NMF	10.9%	d1.64	2.24	9/30	d.74	d.32	12/31	.56	.43
	3038	Atossa Genetics Inc. (NDQ)	ATOS	2.94	3	1	-	NMF	NMF	NIL	d.64	NIL	9/30	d.22	d.10	9/30	NIL	NIL
	3012	Atricle Inc (NDQ)	ATRC	15.96	3	3	4	1.15	NMF	NIL	d.44	NIL	9/30	d.13	d.16	9/30	NIL	NIL
	3039	Atrion Corp (NDQ)	ATRI	276.35	3	4	3	.80	21.7	0.9%	12.73	2.56	9/30	3.81	3.59	12/31	.64	.56
	5303	Atwood Oceanics (NYSE)	ATW	52.91	4	3	3	1.55	9.9	NIL	5.32	NIL	9/30	1.57	1.45	9/30	NIL	NIL
	4708	Audience, Inc. (NDQ)	ADNC	10.25	▲3	3	-	NMF	28.5	NIL	.36	NIL	9/30	d.11	.16	9/30	NIL	NIL
	4098	AudioCodes Ltd. (NDQ)	AUDC	6.84	3	3	-	1.45	NMF	NIL	.05	NIL	9/30	.02	d.03	9/30	NIL	NIL
	4457	AuRico Gold (ASE)	AUQ	3.94	3	2	-	1.00	NMF	4.1%	d.35	.16	9/30	.06	.10	12/31	.04	NIL
	5333	Authentidate Hldg (NDQ)	ADAT	1.83	▼3	4	5	.85	NMF	NIL	d.43	NIL	9/30	d.09	d.11	9/30	NIL	NIL
	4411	Avanir Pharma. (NDQ)	AVNR	4.29	▼3	2	4	1.20	NMF	NIL	▼d.53	NIL	9/30	◆d.24	d.09	9/30	NIL	NIL
	4709	Aveo Pharmaceuticals (NDQ)	AVEO	2.00	2	1	4	.70	NMF	NIL	d2.27	NIL	9/30	d.47	d.69	9/30	NIL	NIL
	3488	Aviat Networks Inc. (NDQ)	AVNW	2.21	3	2	4	1.05	NMF	NIL	d.39	NIL	9/30	d.22	d.02	9/30	NIL	NIL
	4099	Aware Inc. (NDQ)	AWRE	5.96	▲2	2	3	.75	22.1	NIL	.27	NIL	9/30	d.05	d.08	9/30	NIL	NIL
	4229	Axcelis Tech. (NDQ)	ACLS	2.16	2	3	4	1.60	NMF	NIL	d.40	NIL	9/30	d.04	d.07	9/30	NIL	NIL

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	3656	BioCryst Pharm (NDQ)	BCRX	6.00	3	5	5	1.45	NMF	NIL	d.72	NIL	9/30	d.14	d.19	9/30	NIL	NIL
	4412	Biodel Inc. (NDQ)	BIOD	2.15	4	5	5	.95	NMF	NIL	d1.79	NIL	6/30	d.66	d.60	9/30	NIL	NIL
	3657	BioDelivery Sciences (NDQ)	BDSI	4.99	2	2	4	1.30	NMF	NIL	d.92	NIL	9/30	d.49	d.57	9/30	NIL	NIL
	3856	BioFuel Energy (NDQ)	BIOF	1.97	3	3	5	1.55	NMF	NIL	d4.37	NIL	9/30	d.84	d1.88	9/30	NIL	NIL
	3014	BioLase, Inc. (NDQ)	BIOL	1.73	5	5	4	1.10	NMF	NIL	d.26	NIL	9/30	d.13	d.02	9/30	NIL	NIL
	3610	Bio-Reference Labs (NDQ)	BRLI	27.79	1	2	3	.80	16.3	NIL	1.71	NIL	7/31	.53	.45	9/30	NIL	NIL
	4710	BioSpecifics Tech. (NDQ)	BSTC	21.90	▼3	3	3	.70	32.7	NIL	.67	NIL	9/30	.17	.07	9/30	NIL	NIL
	3658	Biota Pharmaceutical (NDQ)	BOTA	4.01	▼3	3	-	NMF	NMF	NIL	d.41	NIL	9/30	d.14	d.32	9/30	NIL	NIL
	3042	BioTelemetry Inc. (NDQ)	BEAT	7.07	1	1	4	1.00	NMF	NIL	d.46	NIL	9/30	d.12	d.12	9/30	NIL	NIL
	4711	BioTime Inc. (ASE)	BTX	3.76	▲3	2	4	.65	NMF	NIL	d.57	NIL	9/30	d.16	d.11	9/30	NIL	NIL
	3611	Birner Dental Mgmt. (NDQ)	BDMS	17.99	4	3	3	.50	90.0	4.9%	.20	.88	9/30	.00	.21	12/31	.22	.22
	5080	Black Diamond Inc. (NDQ)	BDE	12.75	4	3	3	.70	NMF	NIL	d.16	NIL	9/30	d.04	.03	9/30	NIL	NIL
	5208	Blackbaud Inc (NDQ)	BLKB	35.29	3	3	3	1.05	72.0	1.4%	.49	.48	9/30	.21	.06	12/31	◆.12	.12
	5006	Blackhawk Network (NDQ)	HAWK	23.42	-	-	-	NMF	NMF	NIL	.12	NIL	9/30	.04	.00	9/30	NIL	NIL
	4203	Blonder Tongue Labs (ASE)	BDR	1.00	▲3	2	5	.80	NMF	NIL	d.81	NIL	9/30	d.11	.01	9/30	NIL	NIL
	4604	Blount Intl. (NYSE)	BLT	14.17	3	3	3	1.10	17.9	NIL	.79	NIL	9/30	.23	.24	9/30	NIL	NIL
	5526	Blucora, Inc. (NDQ)	BCOR	28.49	4	3	3	.95	43.2	NIL	.66	NIL	9/30	d.16	d.06	9/30	NIL	NIL
	3659	bluebird Bio Inc. (NDQ)	BLUE	22.40	-	-	-	NMF	NMF	NIL	d.45	NIL	9/30	d.26	.00	9/30	NIL	NIL
	3516	Blueknight Energy (NDQ)	BKEP	8.62	3	3	5	1.40	34.5	5.7%	.25	.49	9/30	.19	.10	12/31	.123	.113
	3489	Boingo Wireless Inc (NDQ)	WIFI	6.32	3	4	3	1.10	NMF	NIL	.00	NIL	9/30	.01	.07	9/30	NIL	NIL
	3841	Boise Cascade Co. (NYSE)	BCC	25.30	-	-	-	NMF	25.6	NIL	.99	NIL	9/30	.39	.79	9/30	NIL	NIL
5340	3822	Boise Inc. (NYSE)	SEE FINAL SUPPLEMENT															
	5305	Bolt Technology (NDQ)	BOLT	19.58	3	3	3	1.30	23.0	1.8%	.85	.36	9/30	.27	.20	12/31	.09	.14
	5125	Bon-Ton Stores (NDQ)	BONT	18.25	4	4	5	1.75	28.5	1.1%	.64	.20	10/31	d.05	d.55	12/31	.05	.10
	4854	Bonanza Creek Energy (NYSE)	BCEI	44.01	▲2	3	-	NMF	31.0	NIL	1.42	NIL	9/30	.44	.04	9/30	NIL	NIL
	4801	Books-A-Million (NDQ)	BAMM	2.50	4	4	5	.90	NMF	NIL	d.81	NIL	10/31	d.47	d.18	9/30	NIL	NIL
	5416	Boston Private (NDQ)	BPFH	11.56	2	3	4	1.10	19.0	2.4%	.61	.28	9/30	.22	.17	12/31	.07	.01
	5209	Bottomline Tech. (NDQ)	EPAY	33.99	5	4	3	1.25	NMF	NIL	d.58	NIL	9/30	d.17	.00	9/30	NIL	NIL
	3043	Bovie Medical Corp. (ASE)	BVX	2.01	4	4	4	.85	NMF	NIL	d.08	NIL	9/30	d.02	.00	9/30	NIL	NIL
	5081	Bowl America 'A' (ASE)	BWLA	14.68	▼3	3	3	.40	52.4	4.5%	.28	.66	9/30	d.06	d.05	12/31	.165	.165
	3203	Bravo Brio Rest. (NDQ)	BBRG	15.80	3	3	3	.90	21.9	NIL	.72	NIL	9/30	.11	.14	9/30	NIL	NIL
	3329	Breeze-Eastern Corp. (ASE)	BZC	9.30	3	3	3	.60	22.1	NIL	.42	NIL	9/30	d.02	.21	9/30	NIL	NIL
	3910	BreitBurn Energy (NDQ)	BBEP	18.85	3	3	3	1.00	NMF	10.3%	d.01	1.95	9/30	d.25	d1.00	12/31	.488	.465
	5417	Bridge Bancorp Inc (NDQ)	BDGE	24.29	3	2	3	.75	16.9	3.8%	1.44	.92	9/30	.34	.39	12/31	.23	.46
	5418	Bridge Capital (NDQ)	BBNK	19.16	2	3	3	.80	22.0	NIL	.87	NIL	9/30	.29	.29	9/30	NIL	NIL
	4636	Bridgford Foods (NDQ)	BRID	9.93	4	3	4	.50	23.1	NIL	.43	NIL	7/31	.00	.09	9/30	NIL	NIL
	5210	Brightcove, Inc. (NDQ)	BCOV	13.99	3	2	-	NMF	NMF	NIL	d.46	NIL	9/30	d.04	.01	9/30	NIL	NIL
	3312	Bright Horizons (NYSE)	BFAM	34.11	-	-	-	NMF	79.3	NIL	.43	NIL	9/30	.23	.00	9/30	NIL	NIL
	5007	Broadridge Fin'l (NYSE)	BR	38.16	▼4	3	2	.85	19.8	2.2%	1.93	.84	9/30	.36	.14	12/31	.21	.18
	3490	BroadSoft Inc. (NDQ)	BSFT	24.83	3	2	4	1.25	NMF	NIL	d.16	NIL	9/30	d.14	.11	9/30	NIL	NIL
	4676	BroadVision Inc. (NDQ)	BVSN	9.64	▼4	3	4	.85	NMF	NIL	d1.12	NIL	9/30	d.18	d.01	9/30	NIL	NIL
	4287	Broadway Finl (NDQ)	BYFC	1.23	▲2	2	5	.50	NMF	NIL	d1.32	NIL	9/30	.05	d.48	9/30	NIL	NIL
	3857	Broadwind Energy (NDQ)	BWEN	5.13	4	5	5	1.25	NMF	NIL	d.94	NIL	9/30	d.18	d.28	9/30	NIL	NIL
	4288	Brookline Bancorp (ND																

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	5212	Callidus Software (NDQ)	CALD	11.58	3	3	4	1.05	NMF	NIL	d.63	NIL	9/30	d.04	d.18	9/30	NIL	NIL
	3401	Callon Petrol. (NYSE)	CPE	5.90	3	3	5	2.15	NMF	NIL	d.03	NIL	9/30	d.02	d.03	9/30	NIL	NIL
	4933	Calumet Specialty (NDQ)	CLMT	25.83	▼ 4	3	3	1.00	28.7	10.6%	.90	2.74	9/30	d.54	.69	12/31	.685	.62
	3313	Cambium Learn (NDQ)	ABCD	1.55	▼ 3	3	5	1.00	NMF	NIL	d.32	NIL	9/30	.00	d.05	9/30	NIL	NIL
	5423	Camden National (ASE)	CAC	40.76	3	3	3	1.05	13.1	2.6%	3.11	1.08	9/30	.83	.82	12/31	.27	.25
	3098	Camtek Ltd. (NDQ)	CAMT	3.82	4	3	-	1.15	NMF	NIL	d.06	NIL	9/30	.00	.08	9/30	NIL	NIL
	4637	Canada Bread Co. Ltd (TSE)	CBY.TO	74.90	3	3	-	.50	25.8	2.7%	2.90	2.00	9/30	.96	.95	12/31	.50	.50
	3858	Canadian Solar Inc (NDQ)	CSIQ	28.40	4	5	-	1.85	NMF	NIL	d2.26	NIL	9/30	.56	d1.01	9/30	NIL	NIL
	3820	Canfor Corp. (TSE)	CFPTO	24.33	2	3	-	.90	15.7	NIL	1.55	NIL	9/30	.20	.16	9/30	NIL	NIL
	3045	Cantel Medical (NYSE)	CMN	35.50	3	4	3	1.05	35.9	0.2%	.99	.07	10/31	♦ .27	.23	9/30	.037	.031
	4832	Canterbury Pk Hldg (NDQ)	CPHC	10.15	4	3	3	.60	37.6	NIL	.27	NIL	9/30	.04	.05	9/30	NIL	NIL
	3314	Capella Education (NDQ)	CPLA	65.20	3	5	3	.80	24.2	NIL	2.69	NIL	9/30	.48	.39	9/30	NIL	NIL
	4713	Capital Bank Fnl (NDQ)	CBF	22.50	3	2	-	NMF	35.7	NIL	.63	NIL	9/30	.22	.75	9/30	NIL	NIL
	5424	Capital City Bank (NDQ)	COBG	11.58	3	2	3	.80	38.6	NIL	.30	NIL	9/30	.09	.07	9/30	NIL	NIL
	3612	Capital Senior Lving (NYSE)	CSU	22.69	▲ 4	3	3	1.30	NMF	NIL	d.55	NIL	9/30	d.35	d.03	9/30	NIL	NIL
	3859	Capstone Turbine (NDQ)	CPST	1.21	3	4	4	1.45	NMF	NIL	d.05	NIL	9/30	d.01	d.02	9/30	NIL	NIL
	4678	Carbonite Inc. (NDQ)	CARB	11.22	1	2	3	.90	NMF	NIL	d.52	NIL	9/30	d.05	d.13	9/30	NIL	NIL
	3015	Cardica Inc (NDQ)	CRDC	1.03	▲ 2	3	5	1.05	NMF	NIL	d.36	NIL	9/30	d.07	d.11	9/30	NIL	NIL
	5425	Cardinal Financial (NDQ)	CFNL	16.80	3	2	3	.90	15.6	1.4%	1.08	.24	9/30	.10	.48	12/31	.06	.09
	3016	Cardiovascular Sys. (NDQ)	CSII	32.38	3	4	3	.75	NMF	NIL	d1.14	NIL	9/30	d.29	d.26	9/30	NIL	NIL
	3226	Cardtronics Inc. (NDQ)	CATM	42.15	5	4	4	1.15	70.3	NIL	.60	NIL	9/30	d.19	.28	9/30	NIL	NIL
	4855	Carrizo Oil & Gas (NDQ)	CRZO	39.91	▼ 4	3	4	1.70	7.4	NIL	5.39	NIL	9/30	.14	d.05	9/30	NIL	NIL
	3204	Carrols Restaurant (NDQ)	TAST	6.28	2	2	5	1.20	NMF	NIL	d.89	NIL	9/30	d.12	d.28	9/30	NIL	NIL
5340	4289	Carver Bancorp (NDQ)	CARV	6.36	4	4	5	1.35	12.2	NIL	.52	NIL	9/30	.09	d.04	9/30	NIL	NIL
	5426	Cascade Bancorp (NDQ)	CACB	5.20	3	2	4	1.25	NMF	NIL	d.01	NIL	9/30	.03	.04	9/30	NIL	NIL
	4204	Cascade Microtech (NDQ)	CSCD	9.25	3	4	3	.75	21.5	NIL	.43	NIL	9/30	.11	.10	9/30	NIL	NIL
	5010	Cass Information (NDQ)	CASS	59.97	3	3	3	.80	29.5	1.3%	2.03	.80	9/30	.53	.53	12/31	.20	.18
	4509	Castle (A.M.) & Co. (NYSE)	CAS	13.83	5	4	4	1.55	NMF	NIL	d1.10	NIL	9/30	d.30	.13	9/30	NIL	NIL
	4625	Castle Brands (ASE)	ROX	0.84	▼ 4	3	4	.65	NMF	NIL	d.09	NIL	9/30	d.04	d.01	9/30	NIL	NIL
	5427	Cathay General (NDQ)	CATY	25.75	▲ 2	3	3	1.25	19.2	0.8%	1.34	.20	9/30	.38	.33	12/31	♦ .05	.01
	3815	Cavco Industries (NDQ)	CVCO	62.73	▲ 1	2	3	1.10	53.6	NIL	1.17	NIL	9/30	.50	.18	9/30	NIL	NIL
	4231	Cavium Inc. (NDQ)	CAVM	35.62	3	2	3	1.15	NMF	NIL	d.38	NIL	9/30	.08	d.15	9/30	NIL	NIL
	3281	Celadon Group (NYSE)	CGI	19.62	▲ 2	3	3	1.30	17.8	0.4%	1.10	.08	9/30	.29	.36	12/31	.02	.02
	3661	CEL-SCI Corp. (ASE)	CVM	0.73	3	1	4	1.20	NMF	NIL	d.60	NIL	6/30	d.20	.00	9/30	NIL	NIL
	4413	Celldex Therapeutics (NDQ)	CLDX	23.78	▲ 2	2	4	1.30	NMF	NIL	d1.03	NIL	9/30	d.29	d.25	9/30	NIL	NIL
	4414	Celsion Corp. (ASE)	CLSN	3.80	2	1	5	.95	NMF	NIL	d1.83	NIL	9/30	d.30	d.81	9/30	NIL	NIL
	3662	Cempra, Inc. (NDQ)	CEMP	12.93	▲ 3	3	-	NMF	NMF	NIL	d1.26	NIL	9/30	d.41	d.24	9/30	NIL	NIL
	3613	Centene Corp (NYSE)	CNC	56.62	▲ 3	3	3	.80	26.2	NIL	2.16	NIL	9/30	.87	.07	9/30	NIL	NIL
	5428	Center Bancorp Inc. (NDQ)	CNBC	17.76	3	4	3	.60	15.1	1.7%	1.18	.30	9/30	.31	.27	12/31	.075	.055
	5429	Centerstate Banks (NDQ)	CSFL	10.04	2	3	3	1.00	24.5	0.4%	.41	.04	9/30	.10	.09	12/31	♦ .01	.01
	5101	Central European (NDQ)	CETV	2.66	1	1	5	2.00	NMF	NIL	d3.75	NIL	9/30	d.16	d.36	9/30	NIL	NIL
	5430	Central Pacific (NYSE)	CPF	19.35	3	3	4	1.20	15.1	1.7%	1.28	.32	9/30	.24	.26	12/31	.08	NIL
	5431	Central Valley Comm. (NDQ)	CVCY	10.31	2	3	4	.40	14.3	1.9%	.72	.20	9/30	.26	.25	12/31	♦ .05	.05
	4																	

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety						Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5216	Cimatron Ltd. (NDQ)	CIMT	7.03	4	5	-	.85	17.1	NIL	.41	NIL	9/30	.10	.06	9/30	NIL	NIL
	3320	Cinedigm Corp. (NDQ)	CIDM	2.06	▼4	3	5	1.00	NMF	NIL	d.39	NIL	9/30	d.10	d.06	9/30	NIL	NIL
	4605	CIRCOR Int'l (NYSE)	CIR	78.88	▼3	3	3	1.20	28.7	0.2%	2.75	.15	9/30	1.00	.11	12/31	.038	.038
	3912	Citizens Holding Co. (NDQ)	CIZN	18.01	▼3	3	3	.55	13.0	4.9%	1.39	.88	9/30	.41	.33	12/31	♦.22	.22
	4334	Citizens Inc. 'A' (NYSE)	CIA	8.64	3	2	3	.95	NMF	NIL	.07	NIL	9/30	.03	.06	9/30	NIL	NIL
	5433	Citizens & Northern (NDQ)	CZNC	19.56	4	3	3	1.00	11.9	5.1%	1.64	1.00	9/30	.38	.57	12/31	.25	.24
	5434	City Holding (NDQ)	CHCO	46.10	3	3	3	.90	14.5	3.2%	3.17	1.48	9/30	.88	.71	12/31	.37	.35
	4934	Clayton Williams (NDQ)	CWEI	80.63	▼4	4	4	1.75	63.5	NIL	1.27	NIL	9/30	.90	d.59	9/30	NIL	NIL
	3297	Clean Diesel Tech. (NDQ)	CDTI	1.41	▼3	5	5	1.40	NMF	NIL	d.99	NIL	9/30	d.12	d.24	9/30	NIL	NIL
	3901	Clear Channel (NYSE)	CCO	9.47	4	3	-	NMF	NMF	NIL	.02	NIL	9/30	.01	.05	9/30	NIL	NIL
	4102	Clearfield Inc. (NDQ)	CLFD	17.82	▼5	4	4	.90	49.5	NIL	.36	NIL	9/30	.19	.37	9/30	NIL	NIL
	4103	ClearOne Inc. (NDQ)	CLRO	8.79	4	5	3	.45	20.4	NIL	.43	NIL	9/30	.18	.10	9/30	NIL	NIL
	3298	ClearSign Combustion (NDQ)	CLIR	7.39	1	2	-	NMF	NMF	NIL	d.58	NIL	9/30	d.15	d.13	9/30	NIL	NIL
	4416	Cleveland Biolabs (NDQ)	CBLI	1.19	2	3	4	1.00	NMF	NIL	d.31	NIL	9/30	d.09	d.30	9/30	NIL	NIL
	5217	ClickSoftware (NDQ)	CKSW	7.18	▼4	3	-	1.05	NMF	NIL	d.08	NIL	9/30	d.11	.09	12/31	♦NIL	.08
	4291	Clifton Savings (NDQ)	CSBK	12.40	3	3	3	.75	51.7	1.9%	.24	.24	9/30	.05	.07	12/31	♦.06	.12
	3508	Cloud Peak Energy (NYSE)	CLD	18.38	4	3	3	1.30	17.0	NIL	1.08	NIL	9/30	.29	1.39	9/30	NIL	NIL
	3668	Clovis Oncology Inc. (NDQ)	CLVS	53.03	2	3	4	1.45	NMF	NIL	d.81	NIL	9/30	d.68	d.71	9/30	NIL	NIL
	3003	The Coast Dist. Sys. (ASE)	CRV	3.29	▼3	3	5	1.10	NMF	NIL	d.19	NIL	9/30	.10	.07	9/30	NIL	NIL
	4856	Cobalt International (NYSE)	CIE	16.48	▲3	3	3	1.65	NMF	NIL	d.05	NIL	9/30	d.39	d.10	9/30	NIL	NIL
	5435	CoBiz Financial Inc (NDQ)	COBZ	11.14	3	4	3	1.00	16.9	1.1%	.66	.12	9/30	.17	.14	12/31	.03	.02
	4047	Cobra Electronics (NDQ)	COBR	2.85	▲2	2	5	1.20	NMF	NIL	d.25	NIL	9/30	.06	.09	9/30	NIL	NIL
	3669	Codexis Inc. (NDQ)	CDXS	1.46	3	3	4	1.65	NMF	NIL	d.123	NIL	9/30	d.24	d.06	9/30	NIL	NIL
	4458	Coeur d'Alene (NYSE)	CDE	11.11	3	2	4	1.45	NMF	NIL	.07	NIL	9/30	d.46	d.18	9/30	NIL	NIL
	4639	Coffee Holding (NDQ)	JVA	4.67	▲4	3	5	1.30	NMF	NIL	d.22	NIL	7/31	d.33	.19	9/30	NIL	.03
	5011	Cohen & Steers (NYSE)	CNS	39.78	3	4	3	1.35	25.2	2.0%	1.58	.80	9/30	.41	.23	12/31	♦.20	.18
	4232	Cohu Inc. (NDQ)	COHU	9.53	3	2	3	1.15	NMF	2.5%	d.129	.24	9/30	d.43	d.07	12/31	.06	.12
	4716	Coleman Cable Inc. (NDQ)	CCIX	23.60	5	4	5	1.65	20.9	0.8%	1.13	.20	9/30	.04	.31	12/31	♦.05	.02
	4606	Colfax Corp. (NYSE)	CFX	59.52	3	3	3	1.25	44.4	NIL	1.34	NIL	9/30	.48	.04	9/30	NIL	NIL
	5084	Collectors Univ. (NDQ)	CLCT	15.74	3	4	3	.60	19.4	8.3%	.81	1.30	9/30	.20	.10	12/31	.325	.325
	4292	Columbia Banking (NDQ)	COLB	26.41	3	3	3	1.20	22.4	1.7%	1.18	.44	9/30	.25	.30	12/31	.11	.09
	4417	Columbia Labs (NDQ)	CBRX	6.60	3	2	5	.90	55.0	NIL	.12	NIL	9/30	d.28	.00	9/30	NIL	NIL
	3227	Comfort Systems (NYSE)	FIX	20.00	3	3	3	1.10	29.4	1.1%	.68	.22	9/30	.30	.15	12/31	.055	.05
	3228	Command Security (ASE)	MOC	2.08	4	4	4	.65	29.7	NIL	.07	NIL	9/30	.07	.03	9/30	NIL	NIL
	4104	Communication Sys. (ASE)	JCS	11.36	▼4	3	3	.75	NMF	5.6%	d.01	.64	9/30	d.24	.13	12/31	.16	.32
	5436	Community Bank (NYSE)	CBU	37.86	3	3	3	.85	18.7	3.0%	2.03	1.12	9/30	.54	.46	12/31	.28	.27
	3419	Community BK Sh Ind (NDQ)	CBIN	19.56	3	4	4	.40	8.9	2.2%	2.21	.44	9/30	.60	.53	12/31	.11	.10
	5437	Commun. Trust Bncp (NDQ)	CTBI	43.87	2	3	3	.80	14.6	2.9%	3.01	1.28	9/30	.81	.66	12/31	.32	.315
	5218	CommVault Systems (NDQ)	CVLT	71.33	▼2	3	3	.90	58.5	NIL	1.22	NIL	9/30	.35	.29	9/30	NIL	NIL
	5128	Compass Diversified (NYSE)	CDI	19.04	3	3	3	1.15	35.3	7.6%	.54	1.44	9/30	.69	.09	12/31	.36	.36
	5308	Compressco Partners (NDQ)	GSKJ	19.95	4	3	3	.65	26.6	8.6%	.75	1.72	9/30	.00	.32	12/31	.43	.398
	3670	Compugen Ltd. (NDQ)	CGEN	9.18	▼3	4	-	1.15	NMF	NIL	d.44	NIL	9/30	d.12	d.10	9/30	NIL	NIL
	3881	Computer Task Grp (NDQ)	CTG	17.97	2	3	3	.95	18.0	NIL	1.00	NIL	9/30	.23	.23	9/30	NIL	NIL
	4607	CompX Intl. (NYSE)	CIX	13.39	3	3	3	.70	31.1									

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	3207	Crumbs Bake Shop (NDQ)	CRMB	0.85	3	1	5	1.05	NMF	NIL	d1.38	NIL	9/30	d.49	d.23	9/30	NIL	NIL
	4627	Crystal Rock Holding (NDQ)	CRVP	0.88	3	3	5	.45	14.7	NIL	.06	NIL	7/31	.04	.03	9/30	NIL	NIL
	5285	CSP Inc. (NDQ)	CSPI	8.08	4	3	3	.70	7.2	NIL	1.13	NIL	6/30	d.14	.22	9/30	.10	NIL
	3882	CTPartners (ASE)	CTP	6.40	▼3	3	4	.45	NMF	NIL	d.47	NIL	9/30	.09	d.17	9/30	NIL	NIL
	4418	Cumberland Pharma. (NDQ)	CPIX	5.00	▲4	3	3	1.00	71.4	NIL	.07	NIL	9/30	d.04	.10	9/30	NIL	NIL
	5102	Cumulus Media (NDQ)	CMLS	6.87	5	4	5	1.30	98.1	NIL	.07	NIL	9/30	.01	.12	9/30	NIL	NIL
	3674	Curis Inc. (NDQ)	CRIS	2.77	▼3	3	4	1.05	NMF	NIL	d.25	NIL	9/30	d.02	d.05	9/30	NIL	NIL
	4419	Cyanotech Corp. (NDQ)	CYAN	4.80	3	2	4	.80	7.9	NIL	.61	NIL	9/30	.02	.08	9/30	NIL	NIL
	3099	CyberOptics (NDQ)	CYBE	5.35	1	2	3	.65	NMF	NIL	d1.53	NIL	9/30	d.11	d.06	9/30	NIL	NIL
	3913	Cyclacel Pharma. (NDQ)	CYCC	4.13	2	1	4	1.40	NMF	NIL	d1.94	NIL	9/30	d.32	d.37	9/30	NIL	NIL
	3048	Cynosure Inc (NDQ)	CYNO	24.74	▲4	3	3	1.15	43.4	NIL	.57	NIL	9/30	d.06	.25	9/30	NIL	NIL
	3677	CytRx Corp. (NDQ)	CYTR	2.39	▲3	2	4	1.25	NMF	NIL	d.53	NIL	9/30	d.33	.07	9/30	NIL	NIL
	3675	Cytokinetics Inc (NDQ)	CYTK	6.20	3	2	4	1.20	NMF	NIL	d2.03	NIL	9/30	d.43	d.42	9/30	NIL	NIL
	3676	Cytori Therapeutics (NDQ)	CYTX	2.41	2	2	4	1.60	NMF	NIL	d.30	NIL	9/30	d.08	d.19	9/30	NIL	NIL
	3520	DCP Midstream Prtnr (NYSE)	DPM	46.23	2	3	3	1.05	20.8	6.2%	2.22	2.88	9/30	d.24	d.16	12/31	.72	.68
	5014	DFC Global Corp. (NDQ)	DLLR	9.65	5	4	4	1.25	38.6	NIL	.25	NIL	9/30	d.02	.27	9/30	NIL	NIL
	3230	DXP Enterprises (NDQ)	DXPE	101.89	2	3	3	1.20	27.1	NIL	3.76	NIL	9/30	1.07	.86	9/30	NIL	NIL
	5287	Daegis Inc. (NDQ)	DAEG	0.98	▼5	4	5	.60	NMF	NIL	d.06	NIL	10/31	d.01	.01	9/30	NIL	NIL
	3914	Daily Journal Corp. (NDQ)	DJCO	147.30	5	4	3	.55	46.3	NIL	3.18	NIL	6/30	.60	1.48	9/30	NIL	NIL
	4049	Data I/O Corp. (NDQ)	DAIO	2.53	▲2	3	4	.90	NMF	NIL	d.25	NIL	9/30	.02	d.17	9/30	NIL	NIL
	4015	Datalink Corp. (NDQ)	DTLK	10.27	3	3	4	.75	23.3	NIL	.44	NIL	9/30	.04	.11	9/30	NIL	NIL
	4016	Dataram Corp. (NDQ)	DRAM	2.89	1	1	5	.90	NMF	NIL	d2.58	NIL	7/31	d.50	d.54	9/30	NIL	NIL
	5220	Datawatch Corp. (NDQ)	DWCH	37.52	2	1	4	.50	NMF	NIL	d.60	NIL	9/30	d.37	d.04	9/30	NIL	NIL
	5309	Dawson Geophysical (NDQ)	DWSN	31.53	4	3	4	1.55	24.4	NIL	1.29	NIL	9/30	d.35	.15	9/30	NIL	NIL
	3049	Dehaier Medical (NDQ)	DHRM	3.96	▼3	4	-	1.30	5.7	NIL	.70	NIL	12/31	.08	d.05	9/30	NIL	NIL
	3915	Delcath Systems (NDQ)	DCTH	0.24	*	*	4	1.25	NMF	NIL	d.42	NIL	9/30	d.07	d.18	9/30	NIL	NIL
	4935	Delek US Holdings (NYSE)	DK	30.39	▼5	5	3	1.25	9.8	2.0%	3.09	.60	9/30	d.03	1.67	12/31	◆.15	.10
	3208	Del Frisco's (NDQ)	DFRG	19.00	▼4	3	-	NMF	29.2	NIL	.65	NIL	9/30	d.02	.05	9/30	NIL	NIL
	4818	dELiA's, Inc. (NDQ)	DLIA	0.97	▲3	2	4	.95	NMF	NIL	d1.38	NIL	10/31	d.40	d.06	9/30	NIL	NIL
	4667	Delta Apparel Inc. (ASE)	DLA	16.52	4	3	3	.75	22.0	NIL	.75	NIL	9/30	.07	.40	9/30	NIL	NIL
	3410	Delta Nat. Gas (NDQ)	DGAS	21.97	3	3	3	.60	20.3	3.5%	1.08	.76	9/30	.01	d.02	12/31	.19	.18
	3821	Deltic Timber (NYSE)	DEL	59.97	3	3	3	1.05	29.1	0.7%	2.06	.40	9/30	.46	.25	12/31	.10	.075
	5527	Demand Media, Inc. (NYSE)	DMD	5.37	3	3	3	1.30	NMF	NIL	d.06	NIL	9/30	d.13	.04	9/30	NIL	NIL
	4682	Demandware (NYSE)	DWRE	60.20	3	3	-	NMF	NMF	NIL	d.65	NIL	9/30	d.20	d.12	9/30	NIL	NIL
	3209	Denny's Corp. (NDQ)	DENN	7.14	3	3	3	1.15	25.5	NIL	.28	NIL	9/30	.07	.05	9/30	NIL	NIL
	4420	Depomed Inc (NDQ)	DEPO	8.45	▼3	3	4	1.30	NMF	NIL	d.05	NIL	9/30	.11	d.03	9/30	NIL	NIL
	3050	Derma Sciences Inc (NDQ)	DSCI	11.61	▼3	3	4	.75	NMF	NIL	d1.37	NIL	9/30	d.29	d.24	9/30	NIL	NIL
	5221	Descartes Systems (NDQ)	DSGX	13.11	3	3	-	.90	59.6	NIL	.22	NIL	10/31	.03	.05	9/30	NIL	NIL
	4668	Dest. Maternity (NDQ)	DEST	29.78	▲3	3	3	1.05	16.7	2.5%	1.78	.75	9/30	.42	.39	12/31	◆.188	.175
	4819	Destination XL Grp. (NDQ)	DXLG	6.21	3	2	4	1.85	NMF	NIL	.00	NIL	10/31	d.08	d.03	9/30	NIL	NIL
5140	3919	Dialogic Inc. (NDQ)	SEE FINAL SUPPLEMENT															
	4861	Diamondback Energy (NDQ)	FANG	46.00	3	4	-	NMF	51.7	NIL	.89	NIL	9/30	.33	.02	9/30	NIL	NIL
	5015	Diamond Hill (NDQ)	DHIL	120.22	4	4	3	1.10	19.0	NIL	6.32	NIL	9/30	1.67	1.32	9/30	NIL	NIL
	3273	Diana Shipping (NYSE)	DSX	11.40	▲3	3	-	1.45	NMF	NIL	d.08	NIL	9/30	d.04	.			

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	5289	EPAM Systems, Inc. (NYSE)	EPAM	34.46	2	3	-	NMF	28.2	NIL	1.22	NIL	9/30	.34	.30	9/30	NIL	NIL
	5224	EPIQ Systems (NDQ)	EPIQ	15.62	3	2	3	.60	39.1	2.3%	.40	.36	9/30	.11	.03	12/31	.09	.09
	4863	EPL Oil & Gas Inc. (NYSE)	EPL	26.68	3	4	3	1.35	12.0	NIL	2.22	NIL	9/30	d.03	d.06	9/30	NIL	NIL
	3521	EQT Midstream (NYSE)	EQM	53.08	4	4	-	NMF	23.1	3.2%	2.30	1.72	9/30	.60	.34	12/31	.43	.35
	3053	ERBA Diagnostics (ASE)	ERB	2.18	▲2	2	5	.90	NMF	NIL	d.03	NIL	9/30	.00	d.01	9/30	NIL	NIL
	4294	ESB Financial Corp (NDQ)	ESBF	13.69	3	3	3	.80	16.5	2.9%	.83	.40	9/30	.23	.23	12/31	.10	.168
	5223	E2Open, Inc. (NDQ)	EOPN	20.33	3	1	-	NMF	NMF	NIL	d.55	NIL	8/31	d.23	.19	9/30	NIL	NIL
	4864	EXCO Resources Inc. (NYSE)	XCO	5.03	4	3	4	1.55	12.9	4.0%	.39	.20	9/30	d.46	d.14	12/31	◆.05	.04
	4237	EZchip Semiconductor (NDQ)	EZCH	22.95	2	3	3	1.05	33.3	NIL	.69	NIL	9/30	.22	.00	9/30	NIL	NIL
4340	3522	Eagle Rock Energy (NDQ)	EROC	5.22	▲3	3	4	1.05	NMF	11.5%	d.74	.60	9/30	d.59	d.38	12/31	.15	.22
	4865	Earthstone Energy (NYSE)	ESTE	17.93	1	2	4	.90	10.5	NIL	1.71	NIL	9/30	.71	.28	9/30	NIL	NIL
	3136	Eastern Company (ASE)	EML	16.46	2	3	3	.90	15.2	2.7%	1.08	.44	9/30	.29	.36	12/31	.11	.10
	5017	Eastern Insurance (NDQ)	EIHI	24.45	*	*	3	.85	14.3	1.8%	1.71	.44	9/30	.48	.36	9/30	.11	.07
	4684	Echo Global Logistic (NDQ)	ECHO	20.00	2	3	3	.80	31.3	NIL	.64	NIL	9/30	.19	.10	9/30	NIL	NIL
3548	4683	Ebix Inc (NDQ)	EBIX	13.72	3	5	4	1.25	8.1	NIL	1.69	NIL	9/30	.41	.46	9/30	NIL	.05
	3054	Echo Therapeutics (NDQ)	ECTE	2.93	▲1	1	5	.75	NMF	NIL	d2.70	NIL	9/30	d.49	d1.10	9/30	NIL	NIL
	3299	Ecology & Envmnt. (ASE)	EEL	10.99	▼5	4	3	.60	NMF	4.4%	d.50	.48	7/31	d.90	d.23	9/30	.24	.24
	5310	Edgen Group, Inc. (NYSE)	SEE FINAL SUPPLEMENT															
	3231	Edgewater Tech. Inc. (NDQ)	EDGW	7.31	3	3	3	.70	34.8	NIL	.21	NIL	9/30	.14	.07	9/30	NIL	NIL
	5119	Educational Dev. (NDQ)	EDUC	3.26	▼4	3	3	.45	32.6	9.8%	.10	.32	8/31	.01	.04	12/31	◆.08	.12
	4083	E-House China Hldgs (NYSE)	EJ	13.13	2	2	-	1.40	NMF	1.1%	.13	.15	9/30	.14	d.18	9/30	NIL	NIL
	5529	eHealth Inc. (NDQ)	EHTH	42.90	3	3	3	.85	NMF	NIL	.29	NIL	9/30	.01	.01	9/30	NIL	NIL
	3494	8x8 Inc (NDQ)	EGHT	9.22	3	3	4	1.05	92.2	NIL	.10	NIL	9/30	.02	.02	9/30	NIL	NIL
	4460	Eldorado Gold Corp. (ASE)	EGO	5.97	3	2	-	.90	28.4	1.7%	.21	.10	9/30	.05	.11	9/30	.05	.06
	3055	Electromed Inc. (NDQ)	ELMD	1.08	3	3	4	.40	NMF	NIL	d.19	NIL	9/30	d.04	d.01	9/30	NIL	NIL
	3232	Electro Rent Corp. (NDQ)	ELRC	19.04	2	3	3	.95	19.8	4.2%	.96	.80	8/31	.23	.21	12/31	.20	.40
	5225	Ellie Mae Inc. (NDQ)	ELLI	26.83	3	2	3	.85	50.6	NIL	.53	NIL	9/30	.12	.25	9/30	NIL	NIL
	4866	Emerald Oil Inc. (ASE)	EOX	6.92	3	3	4	1.00	NMF	NIL	d1.12	NIL	9/30	d.13	.20	9/30	NIL	NIL
	3681	Emergent Biosolut. (NYSE)	EBS	21.79	▼3	3	3	.85	25.0	NIL	.87	NIL	9/30	.36	.18	9/30	NIL	NIL
	4051	Emerson Radio (ASE)	MSN	1.87	3	2	4	.95	31.2	NIL	.06	NIL	9/30	.01	.11	9/30	NIL	NIL
	3616	Emeritus Corp (ASE)	ESC	21.46	4	4	4	1.45	NMF	NIL	d2.74	NIL	9/30	d.59	d.30	9/30	NIL	NIL
	5103	Emmis Comm. (NDQ)	EMMS	2.47	2	1	5	.90	15.4	NIL	.16	NIL	8/31	.05	d.05	9/30	NIL	NIL
	4835	Empire Resorts (NDQ)	NYNY	4.67	3	2	5	1.40	NMF	NIL	d.33	NIL	9/30	d.02	.01	9/30	NIL	NIL
	3472	Employers Holdings (NYSE)	EIG	31.04	▲2	3	3	.95	7.1	0.8%	4.38	.24	9/30	.86	.26	12/31	.06	.06
	3682	Enanta Pharma. (NDQ)	ENTA	38.14	-	-	-	NMF	NMF	NIL	d.48	NIL	9/30	d.25	.00	9/30	NIL	NIL
	3523	Enbridge Energy (NYSE)	EET	29.40	▲3	2	2	.90	NMF	7.4%	d.14	2.17	9/30	d.05	.60	12/31	.544	.544
	5018	Encore Capital (NDQ)	ECPG	46.24	3	4	4	1.20	16.2	NIL	2.85	NIL	9/30	.82	.82	9/30	NIL	NIL
	4205	Encore Wire Corp. (NDQ)	WIRE	47.57	4	4	3	1.00	24.1	0.2%	1.97	.08	9/30	.66	.27	12/31	.02	.02
	4867	Endeavour Intl (ASE)	END	4.53	3	1	5	1.75	NMF	NIL	d1.62	NIL	9/30	d.86	d.73	9/30	NIL	NIL
	4461	Endeavour Silver (ASE)	EKK	3.60	▼2	2	-	1.45	9.5	NIL	.38	NIL	9/30	.12	.00	9/30	NIL	NIL
	4422	Endocyte Inc. (NDQ)	ECYT	10.38	▲1	3	4	1.45	NMF	NIL	d.39	NIL	9/30	d.03	d.03	9/30	NIL	NIL
	3017	Endologix Inc. (NDQ)	ELGX	16.90	4	3	3	1.05	NMF	NIL	d.31	NIL	9/30	d.14	d.02	9/30	NIL	NIL
	3300	Energy Recovery Inc. (NDQ)	ERII	4.99	▼3	2	4	1.05	NMF	NIL	d.24	NIL	9/30	d.08	d.04	9/30	NIL	NIL
	3524	Energy Transfer (NYSE)	ETE	76.72	4	3	3	.95	53.3	3.5%	1.44	2.69	9/30	.52	.13	12/31	.673	.625
	3233	Engility Holdings (NYSE)	EGL	31.75	2	3	-	NMF	6.9	NIL	4.59	NIL	9/30	.68	d8.77	9/30	NIL	NIL
	3892	ENGlobal Corp (ASE)	ENG	1.55	1	1	5	1.35	NMF	NIL	d.19	NIL	9/30	.00	d.18	9/30	NIL	NIL
	4076	Ennis Inc. (NYSE)	EBF	17.44	3	3	3	1.05	14.3	4.0%	1.22	.70	8/31	.38	.29	12/31	.175	.525
	3862	Enphase Energy, Inc. (NDQ)	ENPH	5.65	3	3	-	NMF	NMF	NIL	d.74	NIL	9/30	d.15	d.22	9/30	NIL	NIL
	4608	EnPro Industries (NYSE)	NPO	54.43	5	3	3	1.15	43.9	NIL	1.24	NIL	9/30	.23	.53	9/30	NIL	NIL
	3617	Ensign Group Inc. (NDQ)	ENSG	44.35	▼4	3	3	.85	21.5	0.6%	2.06	.26	9/30	.47	.60	12/31	.065	.125
	4234	Entegris Inc. (NDQ)	ENTG	10.79	2	3	4	1.80	23.0	NIL	.47	NIL	9/30	.13	.13	9/30	NIL	NIL
	5104	Entercom Comm. (NYSE)	ETM	9.53	3	4	5	1.55	15.1	NIL	.63	NIL	9/30	.18	.22	9/30	NIL	NIL
	3018	EnteroMedics Inc. (NDQ)	ETRM	1.81	1	1	5	1.15	NMF	NIL	d.53	NIL	9/30	d.11	d.14	9/30	NIL	NIL
	5438	Enterprise Bancorp (NDQ)	EBTC	20.45	2	2	3	.70	15.5	2.2%	1.32	.46	9/30	.35	.32	12/31	.115	.11
	3420	Enterprise Finl (NDQ)	EFSC	18.98	3	3	3	1.15	10.6	1.1%	1.79	.21	9/30	.45	.39	12/31	◆.053	.053
	4836	Entertainment Gaming (NDQ)	EGT	1.25	3	3	5	1.40	NMF	NIL	d.02	NIL	9/30	d.01	.00	9/30	NIL	NIL
	5105	Entravision Comm (NYSE)	EVC	6.20	5	4	5	1.70	44.3	NIL	.14	NIL	9/30	d.03	.08	9/30	NIL	NIL
	3683	EntreMed Inc (NDQ)	ENMD	1.58	4	4	5	.70	NMF	NIL	d.19	NIL	9/30	d.05	d.05	9/30	NIL	NIL
	4235	Entropic Comm. (NDQ)	ENTR	4.83	2	1	4	1.70	NMF	NIL	d.60	NIL	9/30	d.13	.00	9/30	NIL	NIL
	5226	Envestnet Inc. (NYSE)	ENV	38.19	3	3	3	.95	NMF	NIL	.08	NIL	9/30	.04	.02	9/30	NIL	NIL
	4720	Envivio, Inc. (NDQ)	ENVI	2.85	1	1	-	NMF	NMF	NIL	d.56	NIL	10/31	d.11	d.21	9/30	NIL	NIL
	3684	Epizyme Inc. (NDQ)	EPZM	20.69	-	-	-	NMF	NMF	NIL	d.59	NIL	9/30	d.34	.00	9/30	NIL	NIL
	5290	ePlus Inc. (NDQ)	PLUS	52.34	3	3	3	.80	12.8	NIL	4.09	NIL	9/30	1.06	1.27	9/30	NIL	NIL
	3125	Era Group Inc. (NYSE)	ERA	33.22	-	-	-	NMF	39.5	NIL	.84	NIL	9/30	.25	.13	9/30	NIL	NIL
	3332	Erickson Air-Crane (NDQ)	EAC	21.25	5	5	-	NMF	34.3	NIL	.62	NIL	9/30	1.05	1.80	9/30	NIL	NIL
	4486	Escalade Inc. (NDQ)	ESCA	11.89	2													

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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
	3686	EXACT Sciences (NDQ)	EXAS	12.04	2	1	4	1.00	NMF	NIL	d.74	NIL	9/30	d.16	d.21	9/30	NIL	NIL
	3618	ExamWorks Group (NYSE)	EXAM	29.02	▲2	3	4	1.25	NMF	NIL	d.32	NIL	9/30	d.06	d.14	9/30	NIL	NIL
	4236	Exar Corp. (NYSE)	EXAR	12.06	4	4	3	.85	40.2	NIL	.30	NIL	9/30	.13	.00	9/30	NIL	NIL
	4106	EXFO Inc. (NDQ)	EXFO	5.00	2	3	-	.95	NMF	NIL	.02	NIL	8/31	.06	d.06	12/31	NIL	NIL
	3234	ExlService Holdings (NDQ)	EXLS	26.52	1	2	3	1.00	20.2	NIL	1.31	NIL	9/30	.39	.35	9/30	NIL	NIL
	4721	The ExOne Company (NDQ)	XONE	54.69	-	-	-	NMF	NMF	NIL	d.26	NIL	9/30	d.02	d.63	9/30	NIL	NIL
	3235	Exponent Inc. (NDQ)	EXPO	77.42	1	2	3	.80	28.5	0.8%	2.72	.60	9/30	.79	.72	12/31	.15	NIL
	5311	Exterran Holdings (NYSE)	EXH	31.25	3	3	4	1.60	45.3	NIL	.69	NIL	9/30	.36	.04	9/30	NIL	NIL
	3525	Exterran Partners (NDQ)	EXLP	26.33	3	3	3	.90	20.1	8.0%	1.31	2.11	9/30	.16	.21	12/31	.528	.508
	5131	FAB Universal Corp. (NDQ)	FU	3.07	2	2	4	.70	2.8	NIL	1.11	NIL	9/30	.35	d.50	9/30	NIL	NIL
	4335	FBL Finl Group (NYSE)	FFG	44.55	3	3	4	1.50	11.2	1.3%	3.99	.60	9/30	1.04	.76	12/31	◆.15	.10
	5022	FBR & Co. (NDQ)	FBRC	29.51	4	4	3	1.05	4.3	NIL	6.79	NIL	9/30	.21	d.36	9/30	NIL	NIL
	5439	F.N.B. Corp. (NYSE)	FNB	12.38	3	3	3	1.15	14.9	3.9%	.83	.48	9/30	.22	.22	12/31	.12	.12
	4130	FXCM Inc. (NYSE)	FXCM	16.76	2	3	3	1.15	21.2	1.4%	.79	.24	9/30	.13	.17	12/31	◆.06	.12
	3402	FX Energy Inc (NDQ)	FXEN	3.10	3	4	4	1.70	NMF	NIL	d.31	NIL	9/30	.12	.04	9/30	NIL	NIL
	4206	Fabrinet (NYSE)	FN	19.38	3	4	4	1.25	9.4	NIL	2.07	NIL	9/30	.55	.46	9/30	NIL	NIL
	3801	FairPoint Comm (NDQ)	FRP	9.72	3	3	5	1.45	NMF	NIL	d5.41	NIL	9/30	d.34	d1.44	9/30	NIL	NIL
	4921	Fairway Group Hldgs (NDQ)	FWM	15.95	-	-	-	NMF	NMF	NIL	d2.41	NIL	9/30	d.30	.00	9/30	NIL	NIL
	5227	FalconStor Software (NDQ)	FALC	1.29	1	2	4	1.25	NMF	NIL	d.30	NIL	9/30	d.05	d.08	9/30	NIL	NIL
	3211	Famous Dave's (NDQ)	DAVE	19.03	3	2	4	1.10	39.6	NIL	.48	NIL	9/30	.10	.11	9/30	NIL	NIL
	4640	Farmer Brothers (NDQ)	FARM	21.85	▼5	4	3	1.15	NMF	NIL	d.64	NIL	9/30	.11	.18	9/30	NIL	NIL
	5440	Farmers Capital Bank (NDQ)	FFKT	19.98	4	4	4	1.00	13.6	NIL	1.47	NIL	9/30	.34	.35	9/30	NIL	NIL
	3421	Farmers National (NDQ)	FMNB	6.33	3	3	3	.50	14.4	1.9%	.44	.12	9/30	.09	.13	12/31	◆.03	.03
	5023	Fed. Agricultural (NYSE)	AGM	35.49	3	3	5	1.40	5.8	1.4%	6.17	.48	9/30	1.37	1.49	12/31	◆.12	.10
	3056	Female Health Co. (NDQ)	FHCO	8.63	3	3	3	.80	17.3	3.2%	.50	.28	9/30	.23	.28	12/31	.07	.06
	3526	Ferrellgas Ptnrs LP (NYSE)	FGP	23.03	▼4	3	3	.70	39.0	8.7%	▼.59	2.00	10/31	◆d.31	d.19	12/31	.50	.50
	5024	Fidelity National (NYSE)	FNF	30.34	5	3	3	.80	14.5	2.1%	2.09	.64	9/30	.43	1.03	12/31	.18	.16
	5441	Fidelity Southern (NDQ)	LION	16.55	4	4	4	.95	12.0	0.7%	1.38	.12	9/30	.30	.43	12/31	.03	NIL
	4869	FieldPoint Petroleum (ASE)	FPP	3.97	3	3	5	1.25	22.1	NIL	.18	NIL	9/30	.04	.04	9/30	NIL	NIL
	3212	Fiesta Restaurant (NDQ)	FRGI	46.41	3	4	-	NMF	63.6	NIL	.73	NIL	9/30	.21	.16	9/30	NIL	NIL
	5025	Financial Engines (NDQ)	FNGN	66.08	3	3	3	1.15	NMF	0.3%	.47	.20	9/30	.10	.10	12/31	.05	NIL
	5442	Fin'l Institutions (NDQ)	FISI	23.69	3	4	3	1.20	13.6	3.2%	1.74	.76	9/30	.42	.28	12/31	.19	.14
	5444	First Bancorp. NC (NDQ)	FBNC	15.83	3	3	3	1.05	NMF	2.0%	d.82	.32	9/30	.30	.22	12/31	.08	.08
	5443	First BanCorp PR (NYSE)	FBP	5.64	▲1	2	5	1.40	NMF	NIL	d.80	NIL	9/30	.08	.09	9/30	NIL	NIL
	3422	Firstbank Corp. (NDQ)	FBMI	18.45	*	*	4	.60	13.1	1.3%	1.41	.24	9/30	.35	.31	12/31	◆.06	.01
	3423	First Busey Corp (NDQ)	BUSE	5.69	2	3	3	1.00	21.1	2.8%	.27	.16	9/30	.08	.04	12/31	.04	.08
	3424	First Business Fin'l (NDQ)	FBIZ	38.11	3	3	3	.50	11.2	1.5%	3.40	.56	9/30	.91	.99	12/31	.14	.07
	3425	First Citizens Banc (NDQ)	FCZA	6.27	4	3	4	.40	8.0	2.6%	.78	.16	9/30	.17	.14	12/31	.04	.03
	5445	First Citzn BncSh-NC (NDQ)	FCNCA	222.31	4	3	3	1.00	13.3	0.5%	16.75	1.20	9/30	4.26	3.85	12/31	.30	.60
	5446	First Community (NDQ)	FCBC	16.56	▲3	2	3	1.25	13.5	2.9%	1.23	.48	9/30	.26	.47	12/31	.12	.11
	5447	First Connecticut (NDQ)	FBNK	15.79	▲2	3	2	.55	43.9	0.8%	.36	.12	9/30	.06	d.07	12/31	◆.03	.03
	4296	First Defiance Finl (NDQ)	FDEF	25.85	3	4	3	.85	11.4	1.5%	2.27	.40	9/30	.54	.54	12/31	.10	.05
	4297	First Fed Bancshares (NDQ)	FFBH	9.20	3	3	4	.65	NMF	NIL	.00	NIL	9/30	.01	.02	9/30	NIL	NIL
	3427	First Financial Bank (NDQ)	FFIN	63.84	4	3	2	.80	26.7	1.6%	2.39	1.04	9/30	.61	.63	12/31	.26	.50
	3426	First Finl Bancorp (NDQ)	FFBC	16.49	3	3	3	1.00	15.7	3.6%	1.05	.60	9/30	.26	.28	12/31	.27	.30
	3428	First Fin'l Corp. IN (NDQ)	THFF	35.73	2	3	3	.85	15.2	2.7%	2.35	.96	9/30	.64	.61	9/30	.48	.47
	5448	First Financial Hldg (NDQ)	SCBT	63.36	3	3	3	.85	27.0	1.2%	2.35	.76	9/30	.52	.60	12/31	.19	.18
	5449	First Financial NW (NDQ)	FFNW	10.41	3	3	3	.85	8.1	1.5%	1.29	.16	9/30	.16	d.04	12/31	◆.04	NIL
	3429	First Financial Serv (NDQ)	FFKY	4.75	4	5	5	.95	NMF	NIL	d1.53	NIL	9/30	.25	d.21	9/30	NIL	NIL
	5450	First Interstate (NDQ)	FIBK	27.27	4	3	3	.90	14.7	2.1%	1.86	.56	9/30	.54	.35	12/31	.14	.25
3140	3430	First Merchants Corp (NDQ)	FRME	21.06	3	3	3	1.15	15.2	0.9%	1.39	.20	9/30	.35	.35	12/31	.05	.03
	5451	First of Long Island (NDQ)	FLIC	41.32	▼3	3	3	.55	17.8	2.5%	2.32	1.04	9/30	.56	.53	12/31	.26	.50
	5452	First Republic (NYSE)	FRC	50.90	3	3	2	.80	16.2	0.9%	3.14	.48	9/30	.75	.72	12/31	.12	.20
	3236	FirstService Corp. (NDQ)	FSRV	40.78	4	4	-	.95	NMF	NIL	d.53	NIL	9/30	.09	.00	9/30	NIL	NIL
	3431	1st Source Corp. (NDQ)	SRCE	31.67	▼3	3	3	.95	14.7	2.1%	2.16	.68	9/30	.60	.53	12/31	.17	.17
	4298	First South (NDQ)	FSBK	7.50	4	4	3	.95	NMF	NIL	d.83	NIL	9/30	.16	.10	9/30	NIL	NIL
	4299	Flagstar Bancorp (NYSE)	FBC	17.65	3	2	4	1.55	NMF	NIL	d.16	NIL	9/30	.16	1.37	9/30	NIL	NIL
	4526	Flexible Solutions (ASE)	FSI	0.82	3	2	5	.80	NMF	NIL	d.08	NIL	9/30	d.05	d.03	9/30	NIL	NIL
	4003	Flexsteel Inds (NDQ)	FLXS	27.38	2	3	3	.70	14.4	2.2%	1.90	.60	9/30	.51	.41	12/31	.15	.30
	5313	Flotek Industries (ASE)	FTK	19.67	3	3	4	1.95	20.7	NIL	.95	NIL	9/30	.16	.19	9/30	NIL	NIL
	4609	Flow Int'l (NDQ)	FLOW	4.00	*	*	4	1.50	NMF	NIL	.04	NIL	10/31	.05	.04	9/30	NIL	NIL
	3058	Fluidigm Corp (NDQ)	FLDM	32.28	3	4	3	.95	NMF	NIL	d.61	NIL	9/30	d.17	d.18	9/30	NIL	NIL
	3057	Fonar Corporation (NDQ)	FONR	16.99	4	5	5	.80	11.4	NIL	1.49	NIL	9/30	.37	.22	9/30	NIL	NIL
	4238	FormFactor Inc (NDQ)	FORM	5.85	1	2	3	1.00	NMF	NIL	d1.26	NIL	9/30	d.20	d.29	9/30	NIL	NIL
	5228	Fort																

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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
	4487	Furmanite Corp (NYSE)	FRM	10.62	▼ 4	4	4	1.45	31.2	NIL	.34	NIL	9/30	.06	d.03	9/30	NIL	NIL
	4823	FutureFuel Corp. (NYSE)	FF	15.66	3	4	3	1.00	12.5	2.8%	1.25	.44	9/30	.35	.30	12/31	.11	.10
	4669	G-III Apparel (NDQ)	GIII	67.48	3	3	4	1.35	19.4	NIL	3.47	NIL	10/31	2.85	2.37	9/30	NIL	NIL
	5028	GFI Group Inc. (NDQ)	GFIG	3.88	3	3	4	1.50	NMF	5.2%	d.01	.20	9/30	.00	d.08	12/31	.05	.10
	4488	GP Strategies (NYSE)	GPX	27.96	2	3	3	1.10	23.9	NIL	1.17	NIL	9/30	.32	.32	9/30	NIL	NIL
	3301	GSE Holding, Inc. (NYSE)	GSE	2.02	▲ 4	4	-	NMF	NMF	NIL	d1.67	NIL	9/30	d.96	.26	9/30	NIL	NIL
	5229	GSE Systems (ASE)	GVP	1.69	4	3	4	.80	NMF	NIL	d.34	NIL	9/30	d.06	.04	9/30	NIL	NIL
	3101	GSI Group (NDQ)	GSIG	10.31	2	3	4	1.20	18.4	NIL	.56	NIL	9/30	.06	.06	9/30	NIL	NIL
	4239	GSI Technology Inc. (NDQ)	GSIT	6.41	3	2	3	.85	NMF	NIL	.05	NIL	9/30	.01	.04	9/30	NIL	NIL
	4722	GTx Inc (NDQ)	GTXI	1.54	4	4	4	1.10	NMF	NIL	d.71	NIL	9/30	d.14	d.11	9/30	NIL	NIL
	4489	Gaiam Inc. (NDQ)	GAIA	6.59	3	4	4	1.20	15.7	NIL	.42	NIL	9/30	.01	d.49	9/30	NIL	NIL
	5026	GAIN Capital Hldgs. (NYSE)	GCAP	9.06	2	2	3	1.05	16.2	2.2%	.56	.20	9/30	.12	.08	12/31	.05	.05
	4424	Galectin Therapeutic (NDQ)	GALT	8.59	4	5	5	.40	NMF	NIL	d1.33	NIL	9/30	d.22	d.19	9/30	NIL	NIL
	3687	Galena Biopharma (NDQ)	GALE	3.97	▼ 3	4	4	.95	NMF	NIL	d.50	NIL	9/30	d.11	d.09	9/30	NIL	NIL
	5027	GAMCO Investors (NYSE)	GBL	79.48	2	2	3	1.15	20.2	0.3%	3.93	.24	9/30	1.29	.72	12/31	◆ .06	.05
	4838	Gaming Partners (NDQ)	GPIC	8.03	4	4	3	.55	27.7	NIL	.29	NIL	9/30	.01	.15	9/30	NIL	NIL
	3275	GasLog Ltd. (NYSE)	GLOG	15.37	3	3	-	NMF	25.6	3.1%	.60	.48	9/30	.15	.05	12/31	.12	.11
	3411	Gas Natural Inc. (NYSE)	EGAS	8.00	2	3	3	.50	10.8	6.7%	.74	.54	9/30	d.01	d.08	12/31	◆ .135	.135
	5530	Geeknet Inc. (NDQ)	GKNT	18.83	▼ 3	2	4	.95	NMF	NIL	d.07	NIL	9/30	d.21	d.31	9/30	NIL	NIL
	4611	Gencor Inds. (NDQ)	GENC	9.30	2	2	3	.65	21.6	NIL	.43	NIL	6/30	.26	.13	9/30	NIL	NIL
	3883	Gen'l Employment Ent (ASE)	JOB	0.30	1	1	5	.95	NMF	NIL	d.06	NIL	6/30	.00	.00	9/30	NIL	NIL
	4468	General Moly Inc. (ASE)	GMO	1.20	1	1	4	1.85	NMF	NIL	d.06	NIL	9/30	.03	d.02	9/30	NIL	NIL
	4511	General Steel Hold. (ASE)	GSI	1.00	3	4	5	1.70	NMF	NIL	d1.50	NIL	9/30	.07	d.76	9/30	NIL	NIL
	3527	Genesis Energy (ASE)	GEL	50.84	5	3	3	1.05	43.5	4.1%	1.17	2.09	9/30	.22	.39	12/31	.523	.473
	3059	GenMark Diagnostics (NDQ)	GNMK	11.28	5	4	4	.90	NMF	NIL	d.83	NIL	9/30	d.30	d.20	9/30	NIL	NIL
	3238	Genpact Ltd (NYSE)	G	18.31	3	3	3	.85	18.3	NIL	1.00	NIL	9/30	.30	.11	9/30	NIL	NIL
	3619	Gentiva Health (NDQ)	GTIV	13.45	5	4	5	1.55	16.2	NIL	.83	NIL	9/30	.12	.38	9/30	NIL	NIL
		Geospace Tech. (NDQ)			MOVED TO STANDARD EDITION													
	3432	German American (NDQ)	GABC	28.27	3	3	3	.70	14.3	2.1%	1.98	.60	9/30	.51	.50	12/31	.15	.14
	3688	Geron Corp. (NDQ)	GERN	5.15	1	1	4	1.30	NMF	NIL	d.34	NIL	9/30	d.06	d.13	9/30	NIL	NIL
	4824	Gevo Inc. (NDQ)	GEVO	1.66	1	2	5	1.45	NMF	NIL	d1.45	NIL	9/30	d.34	d.71	9/30	NIL	NIL
	4109	Gilat Satellite (NDQ)	GILT	4.27	3	3	-	.95	NMF	NIL	d.33	NIL	9/30	d.10	.08	9/30	NIL	NIL
★ ★	3060	Given Imaging (NDQ)	GIVN	29.82	*	*	-	.90	58.5	NIL	.51	NIL	9/30	.20	.19	9/30	NIL	NIL
	3433	Glacier Bancorp (NDQ)	GBCI	28.92	3	3	3	.95	23.3	2.2%	1.24	.64	9/30	.35	.27	12/31	.15	.27
	4131	Gleacher & Co. (NDQ)	GLCH	10.65	-	-	4	1.35	NMF	NIL	d7.18	NIL	9/30	d1.85	d.40	9/30	NIL	NIL
	3137	Global Brass & Copp. (NYSE)	BRSS	16.39	*	-	-	NMF	82.0	NIL	.20	NIL	9/30	.47	.00	9/30	NIL	NIL
	5029	Global Cash (NYSE)	GCA	9.43	▼ 3	3	4	.80	27.7	NIL	.34	NIL	9/30	.09	.10	9/30	NIL	NIL
	3102	Global Geophysical (NYSE)	GGG	1.51	3	1	5	2.05	NMF	NIL	d2.13	NIL	9/30	d.64	.16	9/30	NIL	NIL
	3473	Global Indemnity PLC (NDQ)	GBLI	25.08	3	3	-	.95	19.6	NIL	1.28	NIL	9/30	.28	.39	9/30	NIL	NIL
	3528	Global Partners (NYSE)	GLP	33.72	3	3	3	.90	19.2	7.1%	1.76	2.40	9/30	.09	.24	12/31	.60	.533
	3863	Global Power Equip. (NDQ)	GLPW	18.37	2	3	3	.95	20.9	2.0%	.88	.36	9/30	.06	.08	12/31	.09	.09
	3802	Globalstar Inc. (NDQ)	GSAT	1.72	▲ 3	3	5	1.00	NMF	NIL	d.44	NIL	9/30	d.21	d.10	9/30	NIL	NIL
	3918	Global Tel & Tech. (ASE)	GTT	6.09	4	4	5	.50	NMF	NIL	d.81	NIL	9/30	d.19	d.03	9/30	NIL	NIL
	4469	Globe Specialty (NDQ)	GSM	17.51	▲ 4	3	3	1.30	NMF	1.6%	.07	.28	9/30	d.09	d.08	12/31	◆ .069	.063
	3495	Globecomm Systems (NDQ)	GCOM	14.10	*	*	3	1.00	25.2	NIL	.56	NIL	9/30	.01	.12	9/30	NIL	NIL
	4685	Glowpoint, Inc. (NDQ)	GLOW	1.38	1	2	5	.75	NMF	NIL	d.13	NIL	9/30	d.01	d.02	9/30	NIL	NIL
	5132	Glu Mobile, Inc. (NDQ)	GLUU	3.53	▲ 4	4	4	1.45	NMF	NIL	d.34	NIL	9/30	d.11	.01	9/30	NIL	NIL
	3803	Gogo, Inc. (NDQ)	GOGO	31.06	-	-	-	NMF	NMF	NIL	d.63	NIL	9/30	d.22	.00	9/30	NIL	NIL
	4462	Gold Resources Corp. (ASE)	GORO	5.09	3	1	4	1.10	21.2	7.1%	.24	.36	9/30	d.03	.13	12/31	◆ .09	.18
	4641	Golden Enterprises (NDQ)	GLDC	4.03	2	3	3	.60	36.6	3.1%	.11	.13	8/31	.07	.06	12/31	.031	.031
	4470	Golden Minerals Co. (ASE)	AUMN	0.52	1	1	4	1.55	NMF	NIL	d1.85	NIL	9/30	d.14	d.16	9/30	NIL	NIL
	4870	Goodrich Petroleum (NYSE)	GDP	17.58	3	4	4	1.75	NMF	NIL	d3.13	NIL	9/30	d.89	d.93	9/30	NIL	NIL
	5126	Gordmans Stores Inc. (NDQ)	GMAN	7.07	3	2	3	.85	10.2	NIL	.69	NIL	10/31	.06	.21	9/30	NIL	NIL
	4207	GrafTech Int'l (NYSE)	GTI	11.25	3	3	4	1.65	53.6	NIL	.21	NIL	9/30	d.06	.22	9/30	NIL	NIL
	3138	Graham Corp. (ASE)	GHM	36.25	3	3	3	1.25	26.9	0.3%	1.35	.12	9/30	.26	.26	12/31	.03	.04
	3315	Grand Canyon (NDQ)	LOPE	43.98	3	3	3	.70	24.0	NIL	1.83	NIL	9/30	.49	.41	9/30	NIL	NIL
	4871	Gran Tierra Energy (ASE)	GTE	6.99	3	3	3	1.25	11.5	NIL	.61	NIL	9/30	.12	.16	9/30	NIL	NIL
	3837	Graphic Packaging (NYSE)	GPK	9.13	3	3	3	1.30	26.1	NIL	.35	NIL	9/30	.13	.10	9/30	NIL	NIL
	5106	Gray Television (NYSE)	GTN	12.39	5	4	5	1.60	17.5	NIL	.71	NIL	9/30	.12	.26	9/30	NIL	NIL
	3893	Gt Lakes Dredge (NDQ)	GLDD	8.71	3	3	4	1.35	NMF	NIL	d.30	NIL	9/30	.02	d.09	9/30	NIL	.021
	4512	Great Northern Iron (NYSE)	GNI	74.98	▼ 2	3	3	.85	7.7	13.9%	9.78	NIL	9/30	2.27	2.84	12/31	2.60	3.50
	3434	Great Southern (NDQ)	GSBC	28.33	▲ 2	3	3	.90	11.8	2.5%	2.40	.72	9/30	.61	.51	12/31	.18	.36
	5030	Green Dot Corp. (NYSE)	GDOT	22.96	3	3	4	.95	23.2	NIL	.99	NIL	9/30	.14	.22	9/30	NIL	NIL
	4301	Greene County Banc. (NDQ)	GCBC	25.91	2	2	3	.40	17.3	2.7%	1.50	.70	9/30	.41	.43	12/31	.175	.175
	4132	Greenhill & Co (NYSE)	GHL	54.83	▼ 4	3	3	1.05	35.8	3.3%	1.53	1.80	9/30	.06	.28	12/31	.45	.45
5548	5334	Greenway Medical (NYSE)																

					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				
	3240	The Hackett Group (NDQ)	HCKT	5.65	3	4	4	.95	12.6	1.8%	.45	.10	9/30	.09	.08	12/31	♦.10	.10				
	4873	Halcon Resources (NDQ)	HK	4.04	3	2	4	1.70	NMF	NIL	d.15	NIL	9/30	d.20	d.11	9/30	NIL	NIL				
	4723	Hallador Energy Co. (NDQ)	HNRG	7.73	3	3	4	.70	9.5	NIL	.81	NIL	9/30	.17	.22	9/30	NIL	NIL				
	3475	Hallmark Finl Svcs (NDQ)	HALL	8.92	3	3	3	.80	26.2	NIL	.34	NIL	9/30	.32	.18	9/30	NIL	NIL				
	3689	Halozyme Therapeutic (NDQ)	HALO	14.01	▲2	1	4	1.25	NMF	NIL	d.58	NIL	9/30	d.17	d.18	9/30	NIL	NIL				
	5455	Hampden Bancorp (NDQ)	HBNK	16.28	2	3	3	.50	26.3	1.5%	.62	.24	9/30	.22	.14	12/31	♦.06	.04				
	4670	Hampshire Group Ltd. (NDQ)	HAMP	3.15	3	3	5	.95	NMF	NIL	d.75	NIL	9/30	d.18	d.19	9/30	NIL	NIL				
	4490	Handy & Harman Ltd. (NDQ)	HNH	23.02	▼2	3	5	.75	9.2	NIL	2.50	NIL	9/30	.73	.37	9/30	NIL	NIL				
	3620	Hanger Inc. (NYSE)	HGR	39.19	3	3	3	.75	21.1	NIL	1.86	NIL	9/30	.61	.50	9/30	NIL	NIL				
	5456	Hanmi Financial (NDQ)	HAFC	19.50	3	3	4	1.30	14.1	1.4%	1.38	.28	9/30	.32	.42	12/31	♦.07	NIL				
	3061	Hansen Medical (NDQ)	HNSN	1.74	4	4	5	1.50	NMF	NIL	d.79	NIL	9/30	d.16	d.14	9/30	NIL	NIL				
	5129	Harbinger Group Inc. (NYSE)	HRG	11.32	3	4	3	.85	NMF	NIL	d1.23	NIL	9/30	d1.45	.78	9/30	NIL	NIL				
	4612	Hardinge, Inc. (NDQ)	HDNG	14.78	4	3	4	1.00	15.1	0.5%	.98	.08	9/30	.13	.34	12/31	♦.02	.02				
	3322	Harris Interactive (NDQ)	HPOL	1.99	3	4	4	1.00	18.1	NIL	.11	NIL	9/30	.02	.03	9/30	NIL	NIL				
	3062	Harvard Bioscience (NDQ)	HBIO	4.60	5	4	3	1.00	NMF	NIL	d.03	NIL	9/30	d.03	.00	9/30	NIL	NIL				
	4874	Harvest Nat. Res. (NYSE)	HNR	3.71	2	1	5	1.50	13.7	NIL	.27	NIL	9/30	.05	.15	9/30	NIL	NIL				
	4018	Hauppauge Digital (NDQ)	HAUP	0.17	▼4	3	5	.90	NMF	NIL	d.26	NIL	6/30	d.18	d.10	9/30	NIL	NIL				
	3889	Hawaiian Telcom (NDQ)	HCOM	28.12	4	3	3	.90	26.5	NIL	1.06	NIL	9/30	.18	.52	9/30	NIL	NIL				
	4826	Hawkins Inc (NDQ)	HWKN	35.73	4	3	3	.85	24.0	2.0%	1.49	.72	9/30	.49	.69	12/31	.36	.34				
	3435	Hawthorn Bancshares (NDQ)	HWBK	13.10	4	4	4	.65	14.6	1.5%	.90	.20	9/30	.31	d.38	12/31	.05	.048				
	5336	HealthStream, Inc. (NDQ)	HSTM	31.59	3	3	3	.80	NMF	NIL	.31	NIL	9/30	.08	.07	9/30	NIL	NIL				
	3436	Heartland Finan. (NDQ)	HTLF	28.65	3	2	3	1.25	13.3	1.4%	2.16	.40	9/30	.38	.75	12/31	.10	.10				
	5031	Heartland Payment (NYSE)	HPY	44.22	2	3	3	1.05	23.4	0.6%	1.89	.28	9/30	.58	.47	12/31	.07	.06				
	3020	Heartware Intl (NDQ)	HTWR	93.30	3	3	3	.70	NMF	NIL	d3.81	NIL	9/30	d.69	d1.75	9/30	NIL	NIL				
	4463	Hecla Mining (NYSE)	HL	2.94	2	3	4	1.40	NMF	0.3%	d.03	.01	9/30	d.03	.00	12/31	♦.003	.023				
	3690	Hemispherx Biophrm. (ASE)	HEB	0.29	▼2	2	5	1.20	NMF	NIL	d.11	NIL	9/30	d.03	d.05	9/30	NIL	NIL				
	5315	Hercules Offshore (NDQ)	HERO	6.11	3	2	5	2.15	14.2	NIL	.43	NIL	9/30	.11	.16	9/30	NIL	NIL				
	5457	Heritage Commerce (NDQ)	HTBK	7.70	1	3	4	1.05	22.6	1.6%	.34	.12	9/30	.10	.08	12/31	.03	NIL				
	3302	Heritage-Crystal (NDQ)	HCCI	18.16	▼3	3	3	.65	NMF	NIL	.10	NIL	9/30	.07	.06	9/30	NIL	NIL				
5340	5458	Heritage Financial (NDQ)	HFWA	17.16	2	3	3	.75	22.3	1.9%	.77	.32	9/30	.20	.19	12/31	.08	.08				
	5459	Heritage Oaks (NDQ)	HEOP	7.27	3	3	3	.60	17.3	NIL	.42	NIL	9/30	.10	.23	9/30	NIL	NIL				
	4804	hgregg Inc (NYSE)	HGG	13.87	4	5	4	1.05	15.4	NIL	.90	NIL	9/30	.12	.11	9/30	NIL	NIL				
	3804	Hickory Tech (NDQ)	HTCO	12.36	▲3	3	3	.65	19.9	4.9%	.62	.60	9/30	.14	.13	12/31	.15	.145				
	5032	Higher One Holdings (NYSE)	ONE	9.90	2	3	3	1.05	30.9	NIL	.32	NIL	9/30	.11	.13	9/30	NIL	NIL				
	3241	Hill International (NYSE)	HIL	3.63	▼2	3	5	1.40	NMF	NIL	d.51	NIL	9/30	.06	.03	9/30	NIL	NIL				
	4240	Himax Tech. (NDQ)	HIMX	11.02	4	5	-	1.10	32.4	2.3%	.34	.25	9/30	.07	.06	9/30	.24	.063				
	4303	Hingham Institute (NDQ)	HIFS	77.16	3	3	3	.50	12.4	1.4%	6.23	1.08	9/30	1.60	1.56	12/31	.27	.26				
	4241	Hittite Microwave (NDQ)	HITT	61.87	2	2	3	.90	26.7	NIL	2.32	NIL	9/30	.60	.57	9/30	NIL	NIL				
	3529	Holly Energy (NYSE)	HEP	30.90	4	3	3	.80	32.5	6.4%	.95	1.97	9/30	.25	.35	12/31	.493	.463				
	4053	Hollysys Automation (NDQ)	HOLI	17.79	3	3	4	1.25	17.8	NIL	1.00	NIL	9/30	.35	.27	9/30	NIL	NIL				
	5107	Hollywood Media (NDQ)	HOLL	1.52	3	2	3	.65	NMF	NIL	d.09	NIL	9/30	d.04	.00	9/30	NIL	NIL				
	5531	HomeAway Inc. (NDQ)	AWAY	39.90	▼2	3	3	.95	NMF	NIL	.27	NIL	9/30	.10	.06	9/30	NIL	NIL				
	4304	Home Bancorp Inc. (NDQ)	HBCP	18.52	2	2	2	.55	16.1	NIL	1.15	NIL	9/30	.37	.42	9/30	NIL	NIL				
	5460	Home Bancshares Inc (NDQ)	HOMB	36.54	▲1	3	3	.90	29.0	0.8%	1.26	.30	9/30	.33	.29	12/31	.075	.065				
	4085	HomeFed Corporation (NDQ)	HOFD	35.33	▼5	4	3	.50	58.9	NIL	.60	NIL	9/30	.11	.26	9/30	NIL	NIL				
5340	4305	Home Federal Banc. (NDQ)	HOME	15.02	*	*	3	.80	88.4	1.6%	.17	.24	9/30	.08	.02	12/31	♦.06	.06				
	5033	Home Loan Servicing (NDQ)	HLSS	23.31	3	3	-	NMF	12.6	7.7%	1.85	1.80	9/30	.49	.37	12/31	.45	.33				
	4004	Hooker Furniture (NDQ)	HOFT	16.10	4	3	3	1.05	17.9	2.5%	.90	.40	10/31	♦.20	.23	12/31	♦.10	.20				
	5034	Horace Mann Educ. (NYSE)	HMN	30.72	4	3	3	1.15	11.7	2.5%	2.63	.78	9/30	.57	.78	12/31	♦.195	.16				
	3437	Horizon Bancorp (NDQ)	HBNC	23.29	3	3	3	.50	10.2	1.9%	2.28	.44	9/30	.52	.54	12/31	.11	.20				
	5316	Hornbeck Offshore (NYSE)	HOS	49.33	4	4	4	1.60	30.5	NIL	1.62	NIL	9/30	.49	.20	9/30	NIL	NIL				
	4471	Horsehead Holding (NDQ)	ZINC	14.35	▼3	2	4	1.60	NMF	NIL	d.32	NIL	9/30	d.08	d.21	9/30	NIL	NIL				
	4875	Houston Amer. Energy (NDQ)	HUSA	0.28	3	5	5	1.55	NMF	NIL	d.10	NIL	9/30	d.01	d.07	9/30	NIL	NIL				
	4208	Houston Wire & Cable (NDQ)	HWCC	12.86	▲4	3	4	1.35	24.7	3.4%	.52	.44	9/30	d.18	.24	12/31	♦.11	.09				
	3884	Hudson Global Inc. (NDQ)	HSON	3.50	2	1	4	1.45	NMF	NIL	d.59	NIL	9/30	d.15	d.07	9/30	NIL	NIL				
	3242	Hudson Technologies (NDQ)	HDSN	3.52	4	4	4	.75	11.7	NIL	.30	NIL	9/30	.01	.08	9/30	NIL	NIL				
	5461	Hudson Valley Hldg (NYSE)	HVB	19.43	3	4	3	.65	29.9	1.2%	.65	.24	9/30	.13	.16	12/31	.06	.18				
	4876	Hugoton Royalty Trst (NYSE)	HGT	7.18	2	3	3	1.05	9.0	10.3%	.80	.74	9/30	.25	.05	12/31	♦.196	.064				
	4613	Hurco Companies (NDQ)	HURC	25.19	4	3	3	1.30	15.9	NIL	1.58	NIL	7/31	.13	.61	9/30	NIL	NIL				
	3864	Hydrogenics Corp (NDQ)	HYGS	16.79	3	3	-	1.30	NMF	NIL	d1.20	NIL	9/30	d.05	d.40	9/30	NIL	NIL				
	4877	Hyperdynamics Corp (ASE)	HDY	3.45	2	1	4	1.50	NMF	NIL	d.79	NIL	9/30	d.21	d.30	9/30	NIL	NIL				
	3691	Hyperion Thera. (NDQ)	HPTX	24.08	-	-	-	NMF	NMF	NIL	d1.29	NIL	9/30	.01	d.44	9/30	NIL	NIL				
	3130	Hyster-Yale Material (NYSE)	HY	86.70	2	3	-	NMF	12.5	1.2%	6.96	1.00	9/30	1.40	1.48	12/31	♦.25	.25				
	3243	ICF International (NDQ)	ICFI	33.05	3	3	3	.90	16.1	NIL	2.05	NIL	9/30	.55	.48	9/30	NIL	NIL				

				R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3214	Ignite Restaurant (NDQ)	IRG	11.84	4	3	-	NMF	NMF	NIL	d.39	NIL	9/30	d.08	.35	9/30	NIL	NIL
	4054	iGO Inc (NDQ)	IGOI	2.12	3	3	5	1.00	NMF	NIL	d4.66	NIL	9/30	d1.65	d.60	9/30	NIL	NIL
	4244	Ikanos Comm. (NDQ)	IKAN	1.24	▲2	2	4	.85	NMF	NIL	d.36	NIL	9/30	d.12	d.09	9/30	NIL	NIL
	5234	Image Sensing (NDQ)	ISNS	5.06	3	2	3	.65	NMF	NIL	d1.04	NIL	9/30	d.39	.20	9/30	NIL	NIL
	4020	Immersion Corp (NDQ)	IMMR	10.97	3	4	4	1.35	78.4	NIL	.14	NIL	9/30	.04	d.11	9/30	NIL	NIL
	3696	ImmunoGen Inc. (NDQ)	IMGN	14.97	3	2	3	1.05	NMF	NIL	d.70	NIL	9/30	d.13	d.30	9/30	NIL	NIL
	3697	Immunomedics (NDQ)	IMMU	4.14	2	1	4	1.15	NMF	NIL	d.36	NIL	9/30	d.05	d.10	9/30	NIL	NIL
	4425	Impax Laboratories (NDQ)	IPXL	23.80	3	2	3	1.05	NMF	NIL	.03	NIL	9/30	.00	.29	9/30	NIL	NIL
	5235	Imperva, Inc. (NYSE)	IMPV	43.55	3	2	3	1.00	NMF	NIL	d.67	NIL	9/30	d.15	d.08	9/30	NIL	NIL
	4687	inContact Inc (NDQ)	SAAS	7.21	5	4	3	1.00	NMF	NIL	d.12	NIL	9/30	d.05	d.02	9/30	NIL	NIL
	4336	Independence Hldg (NYSE)	IHC	13.48	▲3	3	4	1.20	11.8	0.5%	1.14	.07	9/30	.21	.22	9/30	.035	NIL
	5462	Independent Bank MA (NDQ)	INDB	36.21	3	3	3	1.05	15.2	2.4%	2.39	.88	9/30	.64	.53	12/31	.22	.42
	3439	Indep Bank Corp/MI (NDQ)	IBCP	11.58	4	4	5	1.10	10.6	NIL	1.09	NIL	9/30	.17	.16	9/30	NIL	NIL
	4426	Infinity Pharma. (NDQ)	INFI	14.95	2	2	3	.70	NMF	NIL	d3.11	NIL	9/30	d.71	d1.06	9/30	NIL	NIL
	3476	Infinity Prop. (NDQ)	IPCC	67.93	3	3	3	.75	25.4	1.8%	2.67	1.20	9/30	.62	.43	12/31	.30	.225
	3497	Infoblox Inc. (NYSE)	BLOX	30.22	▲2	2	-	NMF	NMF	NIL	d.10	NIL	10/31	d.05	d.05	9/30	NIL	NIL
	3063	InfuSystem Holdings (NDQ)	INFU	2.14	3	3	4	.75	53.5	NIL	.04	NIL	9/30	.03	.00	9/30	NIL	NIL
	3695	ImmunoCellular Thera (NYSE)	IMUC	2.77	5	5	4	.90	NMF	NIL	d.07	NIL	9/30	d.07	d.02	9/30	NIL	NIL
	5236	InnerWorkings Inc (NDQ)	INWK	6.90	2	2	3	1.10	21.6	NIL	.32	NIL	9/30	.14	.11	9/30	NIL	NIL
	5237	Innodata, Inc. (NDQ)	INOD	2.60	3	1	4	.90	NMF	NIL	d.28	NIL	9/30	d.32	.05	9/30	NIL	NIL
	4827	Innophos Holdings (NDQ)	IPHS	46.84	4	3	3	1.30	21.7	3.4%	2.16	1.60	9/30	.49	.74	12/31	.40	.35
	4527	Innospec Inc (NDQ)	IOSP	44.57	3	3	3	1.55	17.3	2.2%	2.57	1.00	9/30	.58	.65	12/31	.50	NIL
	3244	Innotrac Corp. (NDQ)	INOC	8.19	*	*	5	.65	22.8	NIL	.36	NIL	9/30	.10	.08	9/30	NIL	NIL
	3333	Innovative Solutions (NDQ)	ISSC	6.99	5	5	4	.70	58.2	NIL	.12	NIL	9/30	.01	.17	9/30	NIL	NIL
	3698	Inovio Pharma. (ASE)	INO	1.93	▲4	3	4	1.25	NMF	NIL	d.28	NIL	9/30	d.16	d.05	9/30	NIL	NIL
	4245	Inphi Corp. (NYSE)	IPHI	11.88	2	3	4	1.45	NMF	NIL	d.99	NIL	9/30	d.09	d.04	9/30	NIL	NIL
	3245	Insignia Systems (NDQ)	ISIG	2.74	3	2	4	.80	34.3	NIL	.08	NIL	9/30	.03	.03	9/30	NIL	NIL
	3699	Insmid Inc. (NDQ)	INSM	16.31	3	3	4	.65	NMF	NIL	d1.66	NIL	9/30	d.46	d.38	9/30	NIL	NIL
	4513	Insteel Industries (NDQ)	IIIN	18.98	4	4	3	1.15	29.7	0.6%	.64	.12	9/30	.13	.05	12/31	◆.03	.03
	4209	Integrated Electric (NDQ)	IESC	5.05	3	5	4	1.10	NMF	NIL	d.10	NIL	6/30	d.05	d.08	9/30	NIL	NIL
	4246	Integrated Silicon (NDQ)	ISSI	11.45	3	2	3	1.25	19.4	NIL	.59	NIL	9/30	.15	d.30	9/30	NIL	NIL
	4021	Intellicheck Mobil (ASE)	IDN	0.60	3	5	5	1.10	NMF	NIL	d.13	NIL	9/30	.00	d.01	9/30	NIL	NIL
	4133	Interactive Brokers (NDQ)	IBKR	24.14	3	3	3	.80	28.1	1.7%	.86	.40	9/30	.32	.26	12/31	.10	.10
	5238	Interactive Intel. (NDQ)	ININ	62.79	4	4	3	1.15	NMF	NIL	.32	NIL	9/30	.08	d.02	9/30	NIL	NIL
	3919	Intercept Pharma. (NDQ)	ICPT	59.26	-	-	-	NMF	NMF	NIL	d5.08	NIL	9/30	d1.65	.00	9/30	NIL	NIL
	3700	InterMune Inc (NDQ)	ITMN	13.97	3	3	4	1.30	NMF	NIL	d2.87	NIL	9/30	d.62	d.63	9/30	NIL	NIL
	4688	Internap Network (NDQ)	INAP	7.16	3	3	3	1.15	NMF	NIL	d.18	NIL	9/30	d.08	d.05	9/30	NIL	NIL
	5463	Intl. Bancshares (NDQ)	IBOC	25.61	3	3	3	1.15	15.7	1.8%	1.63	.46	9/30	.47	.33	12/31	.23	.20
	3276	Intl Shipholding (NYSE)	ISH	25.56	3	2	4	1.15	NMF	3.9%	d.18	1.00	9/30	d.46	.25	12/31	.25	.25
	3246	Internet Patents (NDQ)	PTNT	3.20	2	3	-	NMF	NMF	NIL	d.37	NIL	9/30	d.07	d.05	9/30	NIL	NIL
	4878	InterOil Corp. (ASE)	IOC	58.44	▼5	5	3	1.20	NMF	NIL	.06	NIL	9/30	d.13	.11	9/30	NIL	NIL
	4022	Interphase Corp. (NDQ)	INPH	4.32	▼3	3	5	.85	NMF	NIL	d.49	NIL	9/30	.01	d.08	9/30	NIL	NIL
	3323	Intersections Inc (NDQ)	INTX	7.99	4	3	4	.65	30.7	10.0%	.26	.80	9/30	d.08	.30	12/31	.20	.20
	3838	Intertape Polymer (NDQ)	ITPOF	13.10	3	3	-	1.00	42.3	1.2%	.31	.16	9/30	.23	.20	12/31	.08	.08
	5087	Interval Leisure (NDQ)	IILG	28.91	3	3	3	1.20	21.4	1.5%	1.35	.44	9/30	.29	.21	12/31	.11	.20
	4247	inTEST Corp. (NDQ)	INTT	3.85	▼4	4	5	1.25	15.4	NIL	.25	NIL	9/30	.10	.06	9/30	NIL	NIL
	4055	Intevac Inc. (NDQ)	IVAC	7.74	1	2	3	1.30	NMF	NIL	d2.54	NIL	9/30	d.11	d.34	9/30	NIL	NIL
	4689	Intralinks Holdings (NYSE)	IL	11.84	▲3	2	4	1.40	NMF	NIL	d.24	NIL	9/30	d.05	d.02	9/30	NIL	NIL
	4506	Intrepid Potash Inc. (NYSE)	IPI	14.50	3	1	3	1.30	25.4	NIL	.57	NIL	9/30	.03	.44	9/30	NIL	NIL
	4614	IntriCon Corp (ASE)	IIN	3.74	3	4	5	.55	NMF	NIL	d.45	NIL	9/30	d.08	d.05	9/30	NIL	NIL
	4248	InvenSense Inc. (NYSE)	INVN	17.05	3	3	4	2.20	28.0	NIL	.61	NIL	9/30	.15	.16	9/30	NIL	NIL
	4642	Inventure Foods (NDQ)	SNAK	12.30	▲2	3	3	.85	39.7	NIL	.31	NIL	9/30	.11	.09	9/30	NIL	NIL
	5036	Investors Title (NDQ)	ITIC	78.91	3	3	3	.65	10.2	0.4%	7.71	.32	9/30	2.66	1.50	12/31	◆.08	.08
	3064	InVivo Therapeutics (NDQ)	NVIV	1.78	5	5	4	.10	NMF	NIL	d.59	NIL	9/30	d.07	.11	9/30	NIL	NIL
	3498	iPass Inc (NDQ)	IPAS	1.32	▲3	3	3	.90	NMF	NIL	d.14	NIL	9/30	d.04	d.01	9/30	NIL	NIL
	3021	Iridex Corp. (NDQ)	IRIX	10.21	4	5	4	1.00	NMF	NIL	.08	NIL	9/30	.05	d.02	9/30	NIL	NIL
	3805	Iridium Comm. (ASE)	IRDM	5.65	▲1	2	3	.55	7.7	NIL	.73	NIL	9/30	.19	.23	9/30	NIL	NIL
	4427	Ironwood Pharma. (NDQ)	IRWD	11.36	▲3	3	3	1.05	NMF	NIL	d2.36	NIL	9/30	d.51	.42	9/30	NIL	NIL
	4839	Isle of Capri (NDQ)	ISLE	7.79	4	4	5	1.50	NMF	NIL	d1.22	NIL	10/31	.08	d.11	9/30	NIL	NIL
	4879	Isramco Inc. (NDQ)	ISRL	121.55	3	3	5	.85	57.3	NIL	2.12	NIL	9/30	1.41	d.43	9/30	NIL	NIL
	3103	Iteris Inc (ASE)	ITI	2.13	2	3	3	.90	NMF	NIL	.02	NIL	9/30	.02	.02	9/30	NIL	NIL
	4056	Ituran Location (NDQ)	ITRN	20.86	3	3	-	.85	18.1	3.3%	1.15	.68	9/30	.33	.25	12/31	.17	.24
	4110	Ixia (NDQ)	XXIA	13.06	2	2	3	1.15	37.3	NIL	.35	NIL	9/30	.08	.20	9/30	NIL	NIL
	5037	JTH Holding Inc. (NDQ)	TAX	23.98	3	3	-	NMF	19.2	NIL	1.25	NIL	10/31	◆d.56	d.51	9/30	NIL	NIL
	4134	JMP Group Inc. (NYSE)	JMP	7.42	2	3	4	.90	30.9	2.2%	.24	.16	9/30	.14	d.07	12/31	.04	.035

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
4528		KMG Chemicals Inc (NYSE)	KMG	17.35	▼ 5	3	4	1.25	30.4	0.7%	▼ .57	.12	10/31	♦ .12	.36	9/30	.03	.03
3334		KVH Industries (NDQ)	KVHI	12.89	3	2	3	1.10	25.8	NIL	.50	NIL	9/30	.09	.12	9/30	NIL	NIL
4472		Kaiser Aluminum (NDQ)	KALU	68.30	3	3	3	1.25	15.1	1.8%	4.52	1.20	9/30	1.34	1.51	12/31	.30	.25
4337		Kansas City Life Ins (NDQ)	KCLI	49.50	▲ 2	3	3	.90	17.6	2.2%	2.81	1.08	9/30	.65	.38	12/31	.27	.27
3822		Kapstone Paper (NYSE)	KS	53.07	3	3	4	1.45	27.1	NIL	1.96	NIL	9/30	.92	.38	9/30	NIL	NIL
4306		Kearny Financial (NDQ)	KRNY	10.36	3	3	3	.80	86.3	NIL	.12	NIL	9/30	.04	.02	9/30	NIL	NIL
4087		Kennedy-Wilson Hldgs (NYSE)	KW	20.64	3	3	2	.60	NMF	1.4%	d.33	.28	9/30	d.06	d.11	12/31	.07	.10
4428		Keryx Biopharma. (NDQ)	KERX	12.76	5	5	4	1.40	NMF	NIL	d.45	NIL	9/30	d.19	d.08	9/30	NIL	NIL
4005		Kewaunee Scientific (NDQ)	KEQU	15.78	3	3	3	.60	10.1	2.8%	1.56	.44	10/31	.28	.25	12/31	♦ .11	.10
5317		Key Energy Svcs. (NYSE)	KEG	7.53	3	2	4	1.75	NMF	NIL	.03	NIL	9/30	d.03	.15	9/30	NIL	NIL
4616		Key Technology (NDQ)	KTEC	13.94	4	4	3	.85	21.1	NIL	.66	NIL	9/30	.21	.22	9/30	NIL	NIL
4023		Key Tronic Corp (NDQ)	KTCO	10.45	5	3	4	1.10	10.8	NIL	.97	NIL	9/30	.16	.34	9/30	NIL	NIL
5291		The KEYW Holding (NDQ)	KEYW	12.42	3	2	3	.90	NMF	NIL	d.27	NIL	9/30	d.15	.01	9/30	NIL	NIL
3885		Kforce Inc (NDQ)	KFRG	19.25	▼ 3	3	3	1.20	26.0	NIL	.74	NIL	9/30	.27	.26	9/30	NIL	NIL
4006		Kid Brands Inc. (NYSE)	KID	1.01	3	2	5	1.50	NMF	NIL	d.81	NIL	9/30	d.43	.00	9/30	NIL	NIL
3622		Kindred Healthcare (NYSE)	KND	18.00	5	4	4	1.40	NMF	NIL	d1.66	NIL	9/30	d.39	.19	9/30	NIL	NIL
3865		KIOR, Inc. (NDQ)	KIOR	1.72	5	4	4	1.30	NMF	NIL	d1.34	NIL	9/30	d.40	d.26	9/30	NIL	NIL
3065		Kips Bay Medical Inc (NDQ)	KIPS	0.75	3	5	5	1.25	NMF	NIL	d.26	NIL	9/30	d.06	d.08	9/30	NIL	NIL
4805		Kirkland's Inc (NDQ)	KIRK	24.35	▼ 3	3	3	1.10	25.6	NIL	.95	NIL	10/31	.06	d.02	9/30	NIL	NIL
4078		Knoll Inc (NYSE)	KNL	16.32	3	3	3	1.10	19.2	2.9%	.85	.48	9/30	.18	.26	12/31	♦ .12	.12
4880		Kodiak Oil & Gas (ASE)	KOG	10.91	3	3	4	1.60	22.7	NIL	.48	NIL	9/30	.12	.01	9/30	NIL	NIL
3216		Kona Grill (NDQ)	KONA	15.70	▼ 5	4	4	1.05	32.7	NIL	.48	NIL	9/30	.08	.16	9/30	NIL	NIL
4249		Kopin Corp (NDQ)	KOPN	3.69	3	2	3	1.25	NMF	NIL	d.34	NIL	9/30	d.14	d.11	9/30	NIL	NIL
3920		Koppers Holdings (NYSE)	KOP	45.48	3	3	3	1.60	16.2	2.2%	2.80	1.00	9/30	.92	.77	12/31	.25	.24
4881		Kosmos Energy (NYSE)	KOS	11.02	3	2	3	1.30	NMF	NIL	d.18	NIL	9/30	d.12	d.10	9/30	NIL	NIL
5133		Koss Corp. (NDQ)	KOSS	4.90	2	2	3	.35	37.7	4.9%	.13	.24	9/30	.01	.05	12/31	.06	.12
4828		Kraton Performance (NYSE)	KRA	22.92	▲ 2	2	3	1.45	NMF	NIL	d1.08	NIL	9/30	d.17	d.36	9/30	NIL	NIL
3335		Kratos Def. & Sec. (NDQ)	KTOS	6.53	3	2	4	1.00	NMF	NIL	d1.02	NIL	9/30	d.17	d.08	9/30	NIL	NIL
4429		KYTHERA Biopharma. (NDQ)	KYTH	39.10	1	1	-	NMF	NMF	NIL	d3.24	NIL	9/30	d.62	d11.41	9/30	NIL	NIL
3921		L&L Energy Inc. (NDQ)	LLEN	1.68	▼ 3	3	4	1.55	1.8	NIL	.92	NIL	7/31	.27	.13	9/30	NIL	NIL
3866		LDK Solar Company (NYSE)	LDK	1.42	4	3	-	1.55	NMF	NIL	d5.52	NIL	9/30	d.65	d1.08	9/30	NIL	NIL
3104		LGL Group (ASE)	LGL	5.05	▼ 3	2	5	.80	NMF	NIL	d2.48	NIL	9/30	d.46	d.12	9/30	NIL	NIL
3623		LHC Group (NDQ)	LHCG	23.61	3	3	3	1.00	16.3	NIL	1.45	NIL	9/30	.31	.36	9/30	NIL	NIL
3336		LMI Aerospace Inc. (NDQ)	LMIA	12.83	▲ 4	3	5	1.15	12.3	NIL	1.04	NIL	9/30	.16	.48	9/30	NIL	NIL
3440		LNB Bancorp Inc (NDQ)	LNBB	10.23	4	4	3	.65	17.1	0.4%	.60	.04	9/30	.15	.15	12/31	.01	.01
4135		LPL Financial Hldgs (NDQ)	LPLA	43.76	3	3	3	.85	26.8	1.7%	1.63	.76	9/30	.36	.31	12/31	.19	.12
4057		LRAD Corp. (NDQ)	LRAD	1.91	▼ 3	3	4	1.05	38.2	NIL	.05	NIL	9/30	.09	.03	9/30	NIL	NIL
4492		LSB Inds. (NYSE)	LSX	33.51	3	3	3	1.25	27.7	NIL	1.21	NIL	9/30	.43	.28	9/30	NIL	NIL
4210		LSI Industries (NDQ)	LYTS	8.04	3	3	3	1.25	NMF	3.0%	.00	.24	9/30	.08	.08	12/31	.06	.12
3106		LTX-Credence Corp. (NDQ)	LTXC	7.15	▲ 3	2	4	1.80	NMF	NIL	d.40	NIL	10/31	d.14	.01	9/30	NIL	NIL
5038		Ladenburg Thalmann (ASE)	LTS	3.34	3	3	4	1.30	NMF	NIL	d.05	NIL	9/30	.00	d.03	9/30	NIL	NIL
5464		Lakeland Bancorp (NDQ)	LBAI	12.04	3	3	3	1.05	16.3	2.5%	.74	.30	9/30	.18	.20	12/31	.075	.07
3441		Lakeland Finl (NDQ)	LKFN	36.56	▼ 3	3	3	.85	16.4	2.1%	2.23	.76	9/30	.59	.57	12/31	.19	.34
3247		Lakeland Ind (NDQ)	LAKE	5.62	1	2	4	.75	NMF	NIL	d1.47	NIL	7/31	.74	.05	9/30	NIL	NIL
4307		Lake Shore Bancorp (NDQ)	LSBK	11.96	3	3	3	.35	19.3	2.3%	.62	.28	9/30	.17	.15	12/31	.07	.04
4840		Lakes Entertainment (NDQ)	LACO	3.92	2	3	4	1.10	56.0	NIL	.07	NIL	9/30	.08	d.04	9/30	NIL	NIL
4829		Landec Corp. (NDQ)	LNDC	12.01	▲ 2	3	3	1.05	13.8	NIL	.87	NIL	8/31	.18	.16	9/30	NIL	NIL
3284		Landstar Sys. (NDQ)	LSTR	55.32	2	3	2	.95	21.3	NIL	2.60	NIL	9/30	.64	.71	9/30	NIL	.06
4430		Lannett Company (ASE)	LCI	30.82	5	4	4	1.05	NMF	NIL	.16	NIL	9/30	d.20	.07	9/30	NIL	NIL
3499		Lantronix Inc. (NDQ)	LTRX	1.74	1	3	4	.30	NMF	NIL	d.18	NIL	9/30	d.02	d.03	9/30	NIL	NIL
4882		Laredo Petroleum (NYSE)	LPI	25.86	▼ 2	3	-	NMF	56.2	NIL	.46	NIL	9/30	.09	d.06	9/30	NIL	NIL
4883		Legacy Reserves (NDQ)	LGCY	27.25	3	3	3	1.05	NMF	8.6%	d.12	2.34	9/30	d.06	d.49	12/31	.585	.565
5039		Lender Processing (NYSE)	LPS	35.75	*	*	3	.90	28.6	1.1%	1.25	.40	9/30	.41	.71	12/31	.10	.10
4493		Leucadia National (NYSE)	LUK	27.80	5	4	3	1.45	9.1	0.9%	3.07	.25	9/30	.00	.44	12/31	.063	.25
3701		Lexicon Pharm. (NDQ)	LXRX	1.87	2	2	4	1.30	NMF	NIL	d.22	NIL	9/30	d.06	d.05	9/30	NIL	NIL
3829		Libbey Inc. (ASE)	LBV	21.93	3	2	5	1.20	23.3	NIL	.94	NIL	9/30	.21	.70	9/30	NIL	NIL
3324		LifeLock Inc. (NYSE)	LOCK	16.69	-	-	-	NMF	NMF	NIL	.00	NIL	9/30	.06	.06	9/30	NIL	NIL
5040		Life Partners (NDQ)	LPHI	1.78	3	3	5	.95	NMF	11.2%	d.12	.20	8/31	d.10	d.10	9/30	.05	.10
5090		Life Time Fitness (NYSE)	LTM	46.64	1	2	3	1.35	16.3	NIL	2.86	NIL	9/30	.83	.77	9/30	NIL	NIL
3830		Lifetime Brands (NDQ)	LCUT	14.51	▲ 4	3	4	1.05	12.3	0.9%	1.18	.13	9/30	.08	.41	12/31	.031	.025
4725		Lifavantage Corp. (NDQ)	LFVN	1.77	▲ 1	2	4	.50	19.7	NIL	.09	NIL	9/30	.03	.03	9/30	NIL	NIL
4643		Lifeway Foods (NDQ)	LWAY	14.82	4	5	3	.80	39.0	0.5%	.38	.08	9/30	.10	.09	9/30	NIL	NIL
3702		Ligand Pharm. (NDQ)	LGND	53.79	3	3	3	.90	NMF	NIL	.47	NIL	9/30	.09	d.01	9/30	NIL	NIL
3867		Lightbridge Corp (NDQ)	LTBR	1.46	▼ 4	5	5	.95	NMF	NIL	d.34	NIL	9/30	d.11	d.10	9/30	NIL	NIL
3107		LightPath Tech (NDQ)	LPTH	1.28	4	3	5	.70	NMF	NIL	.00	NIL	9/30	d.01	.01	9/30	NIL	NIL
4211		Lihua International (NDQ)	LIWA	5.53	4	4	4	1.15	2.9	NIL	1.94	NIL	9/30	.46	.58	9/30	NIL	NIL
4898		Lilis Energy Inc. (NDQ)	LLEX	2.40	▲ 1	1	5	1.30	NMF	NIL	d1.75	NIL	9/30	d.09	d.16	9/30	NIL	NIL
3248		Lime Energy Co. (NDQ)	LIME	3.12	2	2	5	.95	NMF	NIL	d3.71	NIL	9/30	d.98	d1.89	9/30	NIL	NIL
4690		Limelight Networks (NDQ)	LLNW	1.93	1	2	4	1.65	NMF	NIL	d.41	NIL	9/30	d.11	d.10	9/30	NIL	NIL
4494		Limoneira Company (NDQ)	LMNR	23.75	2	2	3	1.30	95.0	0.6%	.25	.15	7/31	.49	.45	12/31	.038	.075
5108		LIN Media LLC (NYSE)	LIN	25.48	4	3	5	1.60	NMF	NIL	d.26	NIL	9/30	.13	.36	9/30	NIL	NIL
3317		Lincoln Educational (NDQ)	LINC	4.97	4	5	4	1.05	NMF	5.6%	d.96	.28	9/30	d.10	.05	12/31	.07	.07
5292		Lionbridge Tech. (NDQ)	LIOX	5.54	▼ 3	3	4	1.45	39.6	NIL	.14	NIL	9/30	.08	.07	9/30	NIL	NIL
3066		LipoScience Inc. (NDQ)	LPDX	3.87	-	-	-	NMF	NMF	NIL	d.67	NIL	9/30	d.31	.00	9/30	NIL	NIL
5532		Liquidity Services (NDQ)	LQDT	22.68	1	1	3	.90	18.0	NIL	1.26	NIL	9/30	.32	.17	9/30	NIL	NIL
4212		Littelfuse Inc. (NDQ)	LFUS	88.00	3	3	3	1.25	23.8	1.0%	3.69	.88	9/30	1.19	1.08	12/31	.22	.20
5240		LivePerson Inc (NDQ)	LPSN	11.73	3	2	3	1.05	NMF	NIL	d.01	NIL	9/30	d.01	.03	9/30	NIL	NIL
3325		Local Corp. (NDQ)	LOCM	1.62	1	1	5	1.40	NMF	NIL	d.46	NIL	9/30	d.07	d.16	9/30	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4691	LogMeIn Inc (NDQ)	LOGM	32.58	3	3	3	.85	NMF	NIL	d.21	NIL	9/30	.00	.03	9/30	NIL	NIL
	4058	LoJack Corp. (NDQ)	LOJN	4.40	3	5	4	1.05	NMF	NIL	.00	NIL	9/30	.09	d.42	9/30	NIL	NIL
	5533	LookSmart Ltd. (NDQ)	LOOK	2.13	1	2	4	.75	NMF	NIL	d.90	NIL	9/30	d.06	d.45	9/30	NIL	NIL
	3337	Loral Space & Comm. (NDQ)	LORL	76.54	4	3	3	1.15	37.3	NIL	2.05	NIL	9/30	1.19	2.09	9/30	NIL	NIL
	3217	Luby's, Inc. (NYSE)	LUB	7.45	5	4	3	1.10	57.3	NIL	.13	NIL	8/31	.02	.11	9/30	NIL	NIL
	4884	Lucas Energy Inc (NYSE)	LEI	1.00	3	2	5	1.30	NMF	NIL	d.22	NIL	9/30	d.06	d.06	9/30	NIL	NIL
	3067	Luminex Corp (NDQ)	LMNX	18.31	3	2	3	.85	NMF	NIL	.15	NIL	9/30	.02	.04	9/30	NIL	NIL
	3922	Lumos Networks (NDQ)	LMOS	20.96	4	3	3	.90	29.1	2.7%	.72	.56	9/30	.11	.30	12/31	.14	.14
	3108	Luna Innovations (NDQ)	LUNA	1.25	▲1	2	5	1.05	NMF	NIL	d.21	NIL	9/30	d.03	d.02	9/30	NIL	NIL
	4529	Lydall Inc. (NYSE)	LDL	16.10	▲2	3	3	1.15	15.8	NIL	1.02	NIL	9/30	.27	.23	9/30	NIL	NIL
5548	4250	MA-COM Tech Solution (NDQ)	MTSI	15.26	3	3	-	NMF	22.1	NIL	.69	NIL	9/30	.19	.36	9/30	NIL	NIL
4340	3022	MAKO Surgical Corp. (NDQ)	MAKO	29.96	*	*	4	.95	NMF	NIL	d1.21	NIL	9/30	d.45	d.15	9/30	NIL	NIL
	5241	MAM Software Group (NDQ)	MAMS	5.33	▼3	3	5	.35	22.2	NIL	.24	NIL	9/30	.05	.05	9/30	NIL	NIL
	3442	MB Financial (NDQ)	MBFI	31.18	3	3	3	1.15	17.2	1.5%	1.81	.48	9/30	.44	.43	12/31	◆.12	.10
	3443	MBT Finl Corp. (NDQ)	MBTF	3.93	▲3	5	5	.80	6.6	NIL	.60	NIL	9/30	.14	.08	9/30	NIL	NIL
	4431	MEI Pharma, Inc. (NDQ)	MEIP	8.51	2	2	4	.75	NMF	NIL	d1.16	NIL	9/30	d.29	d.70	9/30	NIL	NIL
	4617	MFRI Inc. (NDQ)	MFRI	14.71	3	3	4	.80	11.1	NIL	▲1.33	NIL	10/31	◆.95	.07	9/30	NIL	NIL
	3068	MGC Diagnostics Corp (NDQ)	MGCD	12.80	2	2	3	.75	NMF	NIL	.09	NIL	7/31	.16	d.07	9/30	NIL	NIL
	4644	MGP Ingredients (NDQ)	MGPI	5.30	▼5	4	5	1.40	NMF	0.9%	d.26	.05	9/30	d.37	.02	9/30	NIL	NIL
	3817	M/I Homes (NYSE)	MHO	22.74	2	2	5	1.90	21.7	NIL	1.05	NIL	9/30	.46	.42	9/30	NIL	NIL
	3530	MPLX LP (NYSE)	MPLX	37.85	-	-	-	NMF	38.2	3.1%	.99	1.19	9/30	.29	.00	12/31	.298	NIL
	4618	MRC Global, Inc. (NYSE)	MRC	31.79	3	3	-	NMF	17.7	NIL	1.80	NIL	9/30	.38	.61	9/30	NIL	NIL
	5041	MSCI Inc. (NYSE)	MSCI	43.60	3	3	3	1.00	23.2	NIL	1.88	NIL	9/30	.46	.39	9/30	NIL	NIL
	4841	MTR Gaming Group (NDQ)	MNTG	5.38	*	*	5	1.15	NMF	NIL	d.28	NIL	9/30	d.13	.19	9/30	NIL	NIL
	3624	MWI Veterinary (NDQ)	MWIV	169.25	3	4	3	.80	34.2	NIL	4.95	NIL	9/30	1.12	.99	9/30	NIL	NIL
	3894	MYR Group Inc. (NDQ)	MYRG	25.46	3	3	3	.95	15.9	NIL	1.60	NIL	9/30	.38	.40	9/30	NIL	NIL
4940	3249	Mac-Gray Corp (NYSE)	TUC	21.29	*	*	3	.75	39.4	1.6%	.54	.35	9/30	.10	.10	12/31	.088	.061
	3444	Macatawa Bank Corp. (NDQ)	MCBC	5.02	5	4	5	1.15	13.9	NIL	.36	NIL	9/30	.08	.24	9/30	NIL	NIL
	3445	Mackinac Financial (NDQ)	MFNC	9.30	▼4	3	4	.45	8.0	1.7%	1.16	.16	9/30	.49	.21	12/31	.04	.04
	4059	Magal Security (NDQ)	MAGS	3.65	▼4	3	-	.75	NMF	NIL	d.04	NIL	9/30	d.02	.11	9/30	NIL	NIL
	3625	Magellan Health (NDQ)	MGLN	59.97	▼4	3	3	.65	11.6	NIL	5.18	NIL	9/30	1.70	2.36	9/30	NIL	NIL
	4885	Magellan Petroleum (NDQ)	MPET	1.05	4	3	4	.85	NMF	NIL	d.43	NIL	9/30	d.12	d.10	9/30	NIL	NIL
	4692	Magic Software (NDQ)	MGIC	6.88	2	3	-	1.25	16.4	NIL	.42	NIL	9/30	.11	.11	9/30	.09	NIL
	4251	Magnachip Semi. (NYSE)	MX	18.65	2	2	3	1.35	4.1	NIL	4.58	NIL	9/30	1.24	1.30	9/30	NIL	NIL
	4213	Magnetek, Inc. (NDQ)	MAG	20.54	*	*	4	1.10	17.9	NIL	1.15	NIL	9/30	.38	.51	9/30	NIL	NIL
	4886	Magnum Hunter Res. (NYSE)	MHR	6.50	3	2	5	1.90	NMF	NIL	d1.55	NIL	9/30	d.66	d.25	9/30	NIL	NIL
	4929	Maiden Holdings Ltd (NDQ)	MHLN	12.40	2	2	3	.85	17.0	2.9%	.73	.36	9/30	.30	.30	12/31	.09	.17
	3446	MainSource Financial (NDQ)	MSFG	16.45	3	3	3	1.20	13.3	1.9%	1.24	.32	9/30	.36	.32	12/31	.08	.03
	5134	Majesco Entmt. (NDQ)	COOL	0.61	1	1	5	1.25	NMF	NIL	d.27	NIL	7/31	d.09	d.08	9/30	NIL	NIL
	3250	Management Network (NDQ)	TMNG	2.97	4	3	4	.80	NMF	NIL	d.04	NIL	9/30	.00	.02	9/30	NIL	NIL
	3131	Manitex Intl Inc. (NDQ)	MNTX	13.25	4	4	5	1.60	17.7	NIL	.75	NIL	9/30	.21	.21	9/30	NIL	NIL
	4645	Mannatech Inc (NDQ)	MTEX	17.14	3	2	5	1.20	50.4	NIL	.34	NIL	9/30	d.30	.83	9/30	NIL	NIL
	5042	Manning & Napier (NYSE)	MN	17.22	5	5	3	1.05	NMF	3.7%	.14	.64	9/30	.10	.12	12/31	.16	.16
	3703	MannKind Corp (NDQ)	MNKD	4.94	4	4	4	1.20	NMF	NIL	d.71	NIL	9/30	d.17	d.22	9/30	NIL	NIL
	3903	Marchex Inc. (NDQ)	MCHX	8.63	3	4	4	1.05	NMF	NIL	d.69	NIL	9/30	.01	d.02	9/30	NIL	.035
	5242	Marin Software Inc. (NYSE)	MRI	9.32	-	-	-	NMF	NMF	NIL	d1.96	NIL	9/30	d.25	.00	9/30	NIL	NIL
	5091	Marine Products Corp (NYSE)	MPX	8.75	3	3	3	1.15	51.5	1.4%	.17	.12	9/30	.05	.06	12/31	.03	.02
	4136	MarketAxess (NDQ)	MKTX	64.65	3	3	3	1.00	33.3	0.8%	1.94	.52	9/30	.48	.36	12/31	.13	.11
	5243	Marketo Inc. (NDQ)	MKTO	33.90	-	-	-	NMF	NMF	NIL	d.90	NIL	9/30	d.27	.00	9/30	NIL	NIL
	3531	Markwest Energy (NYSE)	MWE	64.84	3	4	3	1.15	NMF	5.2%	.48	3.40	9/30	d.17	d.13	12/31	.85	.81
	5043	Marlin Business (NDQ)	MRLN	23.00	3	3	5	.95	18.3	1.9%	1.26	.44	9/30	.36	.27	12/31	◆.11	.08
	4842	Marriott Vacations (NYSE)	VAC	50.54	3	3	-	NMF	20.1	NIL	2.51	NIL	9/30	.67	.17	9/30	NIL	NIL
	3285	Marten Transport Ltd (NDQ)	MRTN	18.91	▼3	3	3	.85	20.8	0.5%	.91	.10	9/30	.24	.19	12/31	◆.025	.017
	3532	Martin Midstream (NDQ)	MMLP	42.15	5	3	3	.95	32.2	7.4%	1.31	3.13	9/30	.01	.44	12/31	.783	.77
	3704	Mast Therapeutics (ASE)	MSTX	0.42	3	5	5	.85	NMF	NIL	d.34	NIL	9/30	d.05	d.07	9/30	NIL	NIL
	3886	Mastech Holdings (ASE)	MSTH	15.90	4	5	4	.80	21.8	NIL	.73	NIL	9/30	.23	.14	9/30	NIL	NIL
	4887	Matador Resources (NYSE)	MTDR	20.33	3	3	-	NMF	12.1	NIL	1.68	NIL	9/30	.35	d.17	9/30	NIL	NIL
	4530	Material Sciences (NDQ)	MASC	10.25	2	3	4	1.00	18.0	NIL	.57	NIL	8/31	.10	.11	9/30	NIL	NIL
	3895	Matrix Service Co. (NDQ)	MTRX	21.74	4	4	3	1.45	22.0	NIL	.99	NIL	9/30	.25	.17	9/30	NIL	NIL
	5293																	

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
	5337	Merge Healthcare (NDQ)	MRGE	2.15	▲2	2	4	1.00	NMF	NIL	d.60	NIL	9/30	d.04	d.04	9/30	NIL	NIL
	4308	Meridian Interstate (NDQ)	ESBS	21.67	3	3	2	.75	35.0	NIL	.62	NIL	9/30	.24	.12	9/30	NIL	NIL
	3070	Merit Medical Sys (NDQ)	MMSI	15.25	2	3	3	.95	49.2	NIL	.31	NIL	9/30	.19	.17	9/30	NIL	NIL
	3707	Merrimack Pharma. (NDQ)	MACK	4.28	1	1	-	NMF	NMF	NIL	d.11	NIL	9/30	d.25	d.25	9/30	NIL	NIL
	3500	Meru Networks Inc (NDQ)	MERU	3.55	3	3	5	1.00	NMF	NIL	d.72	NIL	9/30	d.16	d.32	9/30	NIL	NIL
	3071	Mesa Labs Inc. (NDQ)	MLAB	73.51	3	3	3	.45	33.7	0.8%	2.18	.60	9/30	.54	.64	12/31	.15	.14
	4531	Metabolix Inc. (NDQ)	MBLX	1.42	3	4	5	1.25	NMF	NIL	d.92	NIL	9/30	d.21	d.23	9/30	NIL	NIL
	4514	Metalico Inc. (ASE)	MEA	1.75	4	4	5	1.75	NMF	NIL	d.72	NIL	9/30	d.58	d.06	9/30	NIL	NIL
	4507	Methanex Corp (NDQ)	MEOH	57.76	3	4	-	1.30	21.3	1.4%	2.71	.80	9/30	.90	.43	12/31	♦.20	.185
	4060	Methode Elec. (NYSE)	MEI	34.96	▲2	2	3	1.25	27.1	0.8%	▲1.29	.28	10/31	♦.51	.09	12/31	.07	.14
	5466	Metro Bancorp (NDQ)	METR	20.18	3	3	3	1.00	18.2	NIL	1.11	NIL	9/30	.33	.14	9/30	NIL	NIL
4340	5467	MetroCorp Bancshares (NDQ)	MCBI	14.18	*	*	4	1.05	22.2	0.6%	.64	.08	9/30	.18	.15	12/31	.02	NIL
	5045	MicroFinancial Inc (ASE)	MFI	8.65	2	3	3	.65	13.1	3.2%	.66	.28	9/30	.18	.16	12/31	.07	.06
3748	4254	Microsemi Corp. (NDQ)	MSCC	23.77	3	3	3	1.10	49.5	NIL	.48	NIL	9/30	.15	.13	9/30	NIL	NIL
	5244	MicroStrategy (NDQ)	MSTR	124.04	3	3	3	1.05	75.2	NIL	1.65	NIL	9/30	1.52	.43	9/30	NIL	NIL
	3109	Microvision Inc. (NDQ)	MVIS	1.25	▼4	4	4	1.60	NMF	NIL	d.56	NIL	9/30	d.13	d.15	9/30	NIL	NIL
	5469	Midsouth Bancorp (ASE)	MSL	16.84	2	3	3	.75	17.7	1.9%	.95	.32	9/30	.27	.21	12/31	.08	.07
	4888	Midstates Petroleum (NYSE)	MPO	5.80	3	2	-	NMF	NMF	NIL	d.56	NIL	9/30	d.40	d.27	9/30	NIL	NIL
	3904	Millennial Media (NYSE)	MM	6.42	3	2	-	NMF	NMF	NIL	d.12	NIL	9/30	d.06	d.02	9/30	NIL	NIL
	4889	Miller Energy Res. (NYSE)	MILL	7.61	▲2	3	5	1.70	NMF	NIL	d.86	NIL	10/31	♦.19	d.15	9/30	NIL	NIL
	3132	Miller Inds. (NYSE)	MLR	18.60	3	3	3	.80	24.5	3.0%	.76	.56	9/30	.23	.26	12/31	.14	.13
5548	4255	Mindspeed Tech. (NDQ)	MSPD	5.03	*	*	5	1.45	NMF	NIL	d.76	NIL	9/30	d.59	d.15	9/30	NIL	NIL
	3072	Misonix Inc (NDQ)	MSON	5.85	▲2	1	5	.70	NMF	NIL	d.53	NIL	9/30	d.12	.01	12/31	NIL	NIL
	3252	Mistras Group Inc. (NYSE)	MG	19.85	▼3	3	3	.75	32.5	NIL	.61	NIL	8/31	.19	.15	9/30	NIL	NIL
	5318	Mitcham Inds (NDQ)	MIND	15.94	4	4	4	1.30	32.5	NIL	▼.49	NIL	10/31	♦.21	d.09	9/30	NIL	NIL
	4025	Mitek Systems Inc (NDQ)	MITK	6.25	4	5	4	1.55	NMF	NIL	d.27	NIL	9/30	d.05	d.12	9/30	NIL	NIL
	4111	Mitel Networks (NDQ)	MITL	9.83	▲3	3	4	.80	37.8	NIL	▲.26	NIL	10/31	♦.10	d.03	9/30	NIL	NIL
	5468	Middleburg Financial (NDQ)	MBRG	18.58	▲3	3	3	.50	20.4	1.5%	.91	.28	9/30	.23	.24	12/31	.07	.05
	3253	Mobile Mini (NDQ)	MINI	37.54	4	4	3	1.15	34.8	NIL	1.08	NIL	9/30	.31	.23	9/30	NIL	NIL
	3110	Mocon Inc. (NDQ)	MOCO	14.11	3	3	3	.80	20.8	3.1%	.68	.44	9/30	.24	.09	12/31	.11	.105
	5245	Model N, Inc. (NYSE)	MODN	8.80	-	-	-	NMF	NMF	NIL	d.26	NIL	9/30	.03	.00	9/30	NIL	NIL
	5246	ModusLink Global (NDQ)	MLNK	3.84	▼3	3	4	1.00	NMF	NIL	▲d.62	NIL	10/31	♦.01	d.21	9/30	NIL	NIL
	3626	Molina Healthcare (NYSE)	MOH	33.23	▲3	3	3	.95	19.8	NIL	1.68	NIL	9/30	.16	.07	9/30	NIL	NIL
	4473	Molycorp Inc. (NYSE)	MCP	4.84	3	1	5	1.75	NMF	NIL	d.190	NIL	9/30	d.41	d.19	9/30	NIL	NIL
	3708	Momenta Pharma. (NDQ)	MNTA	17.23	3	3	4	1.00	NMF	NIL	d.190	NIL	9/30	d.50	d.51	9/30	NIL	NIL
	4843	Monarch Casino (NDQ)	MCRI	18.50	3	4	4	1.25	18.0	NIL	1.03	NIL	9/30	.32	.27	9/30	NIL	NIL
	5046	MoneyGram Int'l Inc. (NYSE)	MGI	19.89	3	4	3	1.00	29.3	NIL	.68	NIL	9/30	.31	d.77	9/30	NIL	NIL
	4256	Monolithic Power (NDQ)	MPWR	32.99	3	3	3	1.20	80.5	NIL	.41	NIL	9/30	.19	.16	9/30	NIL	NIL
	5247	Monotype Imaging (NDQ)	TYPE	28.61	3	3	3	1.40	36.7	0.8%	.78	.24	9/30	.18	.21	12/31	.06	.04
	4930	Montpelier Re (NYSE)	MRH	28.73	3	3	3	.90	17.2	1.6%	1.67	.46	9/30	1.02	1.25	12/31	.115	.105
	4844	Morgans Hotel (NDQ)	MHGC	8.00	1	2	5	1.20	NMF	NIL	d.210	NIL	9/30	d.44	d.59	9/30	NIL	NIL
	5047	Morningstar Inc (NDQ)	MORN	79.96	2	3	2	.85	31.4	0.6%	2.55	.50	9/30	.68	.56	12/31	.125	.225
	4257	MoSys Inc (NDQ)	MOSY	5.01	3	3	4	1.00	NMF	NIL	d.60	NIL	9/30	d.14	d.18	9/30	NIL	NIL
	3004	Motorcar Parts (NDQ)	MPAA	18.45	2	1	4	.80	NMF	NIL	d.106	NIL	9/30	.15	d.62	9/30	NIL	NIL
	5535	Move Inc (NDQ)	MOVE	15.12	5	4	3	1.35	NMF	NIL	.05	NIL	9/30	.00	.04	9/30	NIL	NIL
	3254	Multi-Color Corp. (NDQ)	LABL	36.82	3	3	3	.95	19.4	0.5%	1.90	.20	9/30	.58	.45	12/31	.05	.05
	4258	Multi-Fineline (NDQ)	MFLX	13.45	3	1	3	1.00	NMF	NIL	d.274	NIL	9/30	d.77	.00	9/30	NIL	NIL
	4845	Multimedia Games (NDQ)	MGAM	29.27	3	5	3	.95	25.5	NIL	1.15	NIL	9/30	.32	.28	9/30	NIL	NIL
	4309	NASB Finl (NDQ)	NASB	28.00	3	3	3	1.05	7.6	NIL	3.67	NIL	6/30	.23	.64	9/30	NIL	NIL
	3448	NB&T Financial Group (NDQ)	NBTF	19.98	3	3	3	.35	15.9	6.0%	1.26	1.20	9/30	.31	.37	12/31	.30	.60
	5470	NBT Bancorp (NDQ)	NBTB	24.63	▲2	3	3	.95	17.3	3.4%	1.42	.84	9/30	.44	.43	12/31	.21	.20
	5294	NCI Inc (NDQ)	NCIT	6.21	2	3	4	.70	11.7	NIL	.53	NIL	9/30	.15	.17	9/30	NIL	NIL
	5536	NIC Inc (NDQ)	EGOV	23.60	3	4	3	1.00	45.4	NIL	.52	NIL	9/30	.08	.09	9/30	NIL	NIL
	4497	NL Inds. (NYSE)	NL	11.10	3	3	3	1.25	NMF	4.5%	d.58	.50	9/30	d.12	.15	12/31	.125	.125
	4061	NVE Corp (NDQ)	NVEC	55.34	2	3	3	1.00	22.8	NIL	2.43	NIL	9/30	.66	.50	9/30	NIL	NIL
	3077	NxStage Medical (NDQ)	NXTM	9.85	4	3	3	1.10	NMF	NIL	d.26	NIL	9/30	d.08	d.04	9/30	NIL	NIL
	4496	NACCO Inds. 'A' (NYSE)	NC	60.94	▼2	3	-	NMF	11.0	1.6%	5.52	1.00	9/30	1.54	1.21	12/31	♦.25	.25
	4062	Nam Tai Elec. (NYSE)	NTE	7.49	3	2	-	1.10	4.9	8.0%	1.53	.60	9/30	.40	.54	12/31	.15	.07
	4259	Nanometrics Inc (NDQ)	NANO	17.92	3	2	4	1.15	NMF	NIL	d.80	NIL	9/30	d.20	.08	9/30	NIL	NIL
	3073	Nanosphere Inc. (NDQ)	NSPH	2.02	▲3	3	4	1.45	NMF	NIL	d.59	NIL	9/30	d.16	d.16	9/30	NIL	NIL
	4063	NAPCO Security (NDQ)	NSSC	6.31	3	3	3	.70	31.6	NIL	.20	NIL	9/30	.01	d.03	9/30	NIL	NIL
	3218	Nathan's Famous (NDQ)	NATH	49.13	▲2	2	3	.55	26.3	NIL	1.87	NIL	9/30	.57	.62	9/30	NIL	NIL
	3318	National American (NDQ)	NAUH	3.59	1	2	3	.95	17.1	5.0%	.21	.18	8/31	d.01	d.01	12/31	.045	.08
	3449	National Bank Hldgs. (NYSE)	NBHC	20.04	2	3	-	NMF	NMF	1.0%	.18	.20	9/30	.02	d.15	12/31	.05	.05
	4629	Natl Beverage (NDQ)	FIZZ	20.89	3	3	3	.80	21.5	NIL	.97	NIL	10/31	♦.27	.26	9/30	NIL	NIL
	5471	National Bankshares (NDQ)	NKSH	35.64	2	3	3	.65	13.9	3.3%	2.56	1.16	9/30	.65	.62	12/31	♦.58	.57
	3627	Natl HealthCare (ASE)	NHC	52.71	2	3	3	.95	14.1	2.4%	3.74	1.28	9/30	1.19	1.04	12/31	.32	.30
	3477	National Interstate (NDQ)	NATL	25.63	▲2	2	3	.80	29.1	1.7%	.88	.44	9/30	.37	.46	12/31	.11	.10
	5472	Natl Penn Bancshares (NDQ)	NPBC	10.99	3	3	3	1.05	28.2	3.6%	.39	.40	9/30	.17	.17	12/31	.10	.20
	5338	Nat'l Research (NDQ)	NRCIB	35.75	3	4	3	.65	62.7	NIL	.57	NIL	9/30	.16	.15	9/30	NIL	.074
3548	3255	National Technical (NDQ)	SEE FINAL SUPPLEMENT															
	4338	Nat'l Western Life (NDQ)	NWLI	213.70	▲3	3	3	1.10	8.1	0.2%	26.46	.36	9/30	7.00	6.88	12/31	.36	.36
	5048	Nationstar Mortgage (NYSE)	NSM	41.72	3	4	-	NMF	11.7	NIL	3.57	NIL	9/30	.91	.61	9/30	NIL	NIL
	4647	Natural Alterna. (NDQ)	NALI	5.05	▼4	3	3	.50	36.1	NIL	.14	NIL	9/30	.01	.10	9/30	NIL	NIL
	5319	Natural Gas (ASE)	NGS	27.25	3	3	3	1.50	22.9	NIL	1.19	NIL	9/30	.27	.21	9/30	NIL	NIL
	4922	Natural Grocers (NYSE)	NGVC	37.96	-	-	-	NMF	80.8	NIL	.47	NIL	9/30	.10	.04	9/30	NIL	NIL
	3074	Navidea Biopharma. (ASE)	NAVB	2.05	2	1	4	.65	NMF	NIL	d.31	NIL	9/30	d.09	d.09	9/30	NIL	NIL
	3478	Navigators Group (NDQ)	NAVJ	62.30	2	3	2	.70	11.6	NIL	5.36	NIL	9/30	1.48	.90	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	
	3075	Neogen Corp. (NDQ)	NEOG	50.35	2	3	3	.85	65.4	NIL	.77	NIL	8/31	.21	.19	9/30	NIL	NIL	
	3628	NeoGenomics, Inc. (NDQ)	NEO	3.65	▲ 3	3	3	.60	NMF	NIL	.03	NIL	9/30	.02	d.02	9/30	NIL	NIL	
	4026	Neonode Inc. (NDQ)	NEON	5.79	▲ 3	2	4	1.00	NMF	NIL	d.36	NIL	9/30	d.09	d.06	9/30	NIL	NIL	
	4260	NeoPhotonics Corp (NYSE)	NPTN	5.88	3	2	4	1.15	NMF	NIL	d.73	NIL	6/30	d.31	d.13	9/30	NIL	NIL	
	5049	Net 1 UEPS Tech. (NDQ)	UEPS	8.23	2	2	4	1.00	21.1	NIL	.39	NIL	9/30	.25	.14	9/30	NIL	NIL	
	4693	Net Element Intl (NDQ)	NETE	2.31	-	-	-	NMF	NMF	NIL	d.33	NIL	9/30	d.11	.00	9/30	NIL	NIL	
	4261	Netlist Inc. (NDQ)	NLST	0.72	1	1	5	1.45	NMF	NIL	d.43	NIL	9/30	d.10	d.17	9/30	NIL	NIL	
	5248	NetScout Systems (NDQ)	NTCT	28.93	3	3	3	1.00	30.1	NIL	.96	NIL	9/30	.24	.23	9/30	NIL	NIL	
	5249	NetSol Technologies (NDQ)	NTWK	4.55	▲ 3	3	5	1.45	6.5	NIL	.70	NIL	9/30	d.12	.13	9/30	NIL	NIL	
	3709	Neuralstem Inc. (ASE)	CUR	2.49	▲ 2	1	5	1.25	NMF	NIL	d.27	NIL	9/30	d.09	d.04	9/30	NIL	NIL	
	3710	Neurocrine Biosci. (NDQ)	NBIX	9.56	4	4	3	1.05	NMF	NIL	d.39	NIL	9/30	d.17	d.05	9/30	NIL	NIL	
	3076	NeuroMetrix (NDQ)	NURO	3.10	2	2	5	.80	NMF	NIL	d3.05	NIL	9/30	d.26	d1.24	9/30	NIL	NIL	
	5473	NewBridge Bancorp (NDQ)	NBBC	7.16	3	4	4	1.05	8.2	NIL	.87	NIL	9/30	.10	d2.12	9/30	NIL	NIL	
	4310	New Hampshire Thrift (NDQ)	NHTB	15.10	2	2	3	.55	13.4	3.4%	1.13	.52	9/30	.35	.32	12/31	.13	.13	
	3711	NewLink Genetics (NDQ)	NLNK	21.12	▼ 3	3	3	.80	NMF	NIL	d1.23	NIL	9/30	d.32	d.28	9/30	NIL	NIL	
	3890	New Ulm Telecom (NDQ)	NULM	6.80	1	3	4	.40	8.9	5.0%	.76	.34	9/30	.18	.11	12/31	.085	.083	
	5320	Newpark Resources (NYSE)	NR	11.96	4	3	4	1.45	17.9	NIL	.67	NIL	9/30	.20	.20	9/30	NIL	NIL	
	5050	NewStar Financial (NDQ)	NEWS	15.16	2	2	5	1.35	32.3	NIL	.47	NIL	9/30	.12	.11	9/30	NIL	NIL	
	5109	Nexstar Broadcast. (NDQ)	NXST	49.25	5	4	5	1.25	84.9	1.0%	.58	.48	9/30	.11	.31	12/31	.12	NIL	
	5051	Nicholas Financial (NDQ)	NICK	15.35	3	3	3	.80	9.7	3.1%	1.58	.48	9/30	.35	.42	9/30	.12	.12	
	3412	Niska Gas Storage (NYSE)	NKA	14.82	3	3	3	.70	NMF	9.4%	.14	1.40	9/30	d.22	d.22	12/31	.35	.35	
	4729	Noodles & Company (NDQ)	NDLS	38.45	-	-	-	NMF	NMF	NIL	.15	NIL	9/30	.11	.00	9/30	NIL	NIL	
	4474	Noranda Aluminum (NYSE)	NOR	2.63	3	3	5	1.75	NMF	1.5%	d.38	.04	9/30	d.27	.05	12/31	.01	.04	
	3823	Norbord, Inc. (TSE)	NBD.TO	31.37	3	3	-	1.20	8.7	7.7%	3.59	2.40	9/30	.50	.61	12/31	.60	NIL	
	4064	Nortech Systems Inc. (NDQ)	NSYS	6.19	2	2	5	.45	20.6	NIL	.30	NIL	9/30	.08	.04	9/30	NIL	NIL	
	3925	Nortek, Inc. (NDQ)	NTK	70.42	2	3	-	NMF	NMF	NIL	d.51	NIL	9/30	.27	.30	9/30	NIL	NIL	
	5474	Northeast Bancorp (NDQ)	NBN	9.43	▼ 4	3	3	.50	24.2	3.8%	.39	.36	9/30	.03	.09	12/31	.09	.09	
	4311	Northeast Community (NDQ)	NECB	7.44	3	3	3	.65	NMF	1.6%	d.08	.12	9/30	.03	d.08	12/31	.03	.03	
	4890	Northern Oil & Gas (ASE)	NOG	14.76	▲ 1	2	4	1.75	17.0	NIL	.87	NIL	9/30	.03	.00	9/30	NIL	NIL	
	3839	Northern Tech. (NDQ)	NTIC	18.19	3	3	4	.35	24.3	NIL	.75	NIL	8/31	.36	.10	9/30	NIL	NIL	
	4938	Northern Tier Energy (NYSE)	NTI	24.56	-	-	-	NMF	7.6	5.0%	3.22	1.24	9/30	.30	.46	12/31	◆.31	1.48	
	5475	Northrim BanCorp (NDQ)	NRIM	25.88	3	2	3	.60	13.3	2.6%	1.95	.68	9/30	.53	.62	12/31	◆.17	.15	
	5476	North Valley Bancorp (NDQ)	NOVB	18.59	4	3	3	.45	39.6	NIL	.47	NIL	9/30	.08	.59	9/30	NIL	NIL	
	4515	Northwest Pipe (NDQ)	NWPX	35.71	3	3	3	1.15	16.4	NIL	2.18	NIL	9/30	.11	.36	9/30	NIL	NIL	
	3111	Nova Measuring (NDQ)	NVMI	8.91	3	3	-	1.10	24.8	NIL	.36	NIL	9/30	.08	.11	9/30	NIL	NIL	
	4432	Novabay Pharma. (ASE)	NBY	1.33	▲ 4	3	4	.70	NMF	NIL	d.39	NIL	9/30	d.10	.00	9/30	NIL	NIL	
	3501	Novatel Wireless (NDQ)	NVTL	2.12	3	5	4	1.25	NMF	NIL	d1.09	NIL	9/30	d.15	d.39	9/30	NIL	NIL	
	3926	Novavax Inc. (NDQ)	NVAX	4.19	3	1	4	1.15	NMF	NIL	d.30	NIL	9/30	d.09	d.05	9/30	NIL	NIL	
	5092	Norwegian Cruise (NDQ)	NCLH	33.24	-	-	-	NMF	NMF	NIL	.29	NIL	9/30	.82	.00	9/30	NIL	NIL	
	5477	Norwood Financial (NDQ)	NWFL	27.15	▼ 3	3	3	.45	12.3	4.3%	2.21	1.16	9/30	.59	.61	12/31	.29	.273	
	4112	Numerex Corp. (NDQ)	NMRX	12.73	3	2	3	1.00	NMF	NIL	.11	NIL	9/30	.03	.33	9/30	NIL	NIL	
	4730	NuPathe Inc. (NDQ)	PATH	2.15	2	2	4	1.10	NMF	NIL	d2.24	NIL	9/30	d.25	d.42	9/30	NIL	NIL	
	3533	NuStar Energy (NYSE)	NS	50.27	4	3	3	.85	76.2	8.7%	.66	4.38	9/30	.28	.04	12/31	1.095	1.095	
	4648	Nutraceutical (NDQ)	NUTR	24.76	3	3	3	.80	14.3	NIL	1.73	NIL	9/30	.42	.42	9/30	NIL	NIL	
	3303	Nuverra Environmntl (NYSE)	NES	14.66	3	3	3	.85	NMF	NIL	d2.50	NIL	9/30	d2.40	d.60	9/30	NIL	NIL	
	4433	Nymox Pharma. (NDQ)	NYMX	6.50	▼ 3	3	-	.60	NMF	NIL	d.18	NIL	9/30	d.03	d.04	9/30	NIL	NIL	
	4027	OCZ Technology (NDQ)	OCZ	0.07	2	2	5	1.10	NMF	NIL	d1.57	NIL	8/31	d.38	d.49	9/30	NIL	NIL	
	5052	OFG Bancorp (NYSE)	OFG	16.39	3	3	5	1.60	20.0	1.5%	.82	.24	9/30	.34	.35	12/31	.06	.06	
	5053	Oaktree Cap Group (NYSE)	OAK	54.58	3	3	-	NMF	9.0	5.4%	6.07	2.96	9/30	1.12	.84	12/31	.74	.55	
	4891	Oasis Petroleum (NYSE)	OAS	44.12	3	3	3	1.65	18.9	NIL	2.33	NIL	9/30	.59	.20	9/30	NIL	NIL	
	4830	Ocean Bio-Chem Inc. (NDQ)	OBCI	2.40	4	3	4	.75	13.3	NIL	.18	NIL	9/30	.07	.09	9/30	NIL	NIL	
	3868	Ocean Power (NDQ)	OPTT	1.88	2	3	5	1.20	NMF	NIL	d1.36	NIL	7/31	d.36	d.42	9/30	NIL	NIL	
	4312	OceanFirst Financial (NDQ)	OCFC	17.70	3	3	3	.95	16.5	2.7%	1.07	.48	9/30	.29	.28	12/31	.12	.12	
	3712	Ocera Therapeutics (NDQ)	OCRX	12.26	▲ 3	3	5	.40	NMF	NIL	d5.44	NIL	9/30	d.77	d1.92	9/30	NIL	NIL	
	5054	Och-Ziff Capital (NYSE)	OZM	14.22	3	4	3	1.30	20.0	7.0%	.71	1.00	9/30	.14	d.89	12/31	◆.25	.12	
	4262	Oclaro Inc. (NDQ)	OCLR	2.17	▲ 1	1	5	1.65	NMF	NIL	d1.21	NIL	9/30	d.33	d.31	9/30	NIL	NIL	
	4313	Oconee Federal (NDQ)	OFED	17.75	▼ 3	3	-	NMF	26.9	2.3%	.66	.40	9/30	.16	.16	12/31	.10	.10	
3748	3078	Oculus Innovative (NDQ)	OCLS	4.38	▲ 2	3	5	.90	NMF	NIL	d1.26	NIL	9/30	d.21	d.35	9/30	NIL	NIL	
	3256	Odyssey Marine (NDQ)	OMEX	1.90	4	4	4	1.25	NMF	NIL	d.28	NIL	9/30	d.01	.05	9/30	NIL	NIL	
5548	5295	Official Payments (NDQ)	SEE FINAL SUPPLEMENT																
	3450	Ohio Legacy (NDQ)	OLCB	7.75	▼ 3	2	5	.60	17.2	NIL	.45	NIL	9/30	.21	.07	9/30	NIL	NIL	
	3451	Ohio Valley Banc (NDQ)	OVBC	21.76	2	3	3	.50	10.8	3.9%	2.02	.84	9/30	.35	.27	12/31	.21	.42	
	4532	Oil-Dri Corp of Amer (NYSE)	ODC	34.42	▼ 4	3	3	.70	18.6	2.2%	▼ 1.85	.76	10/31	◆.41	.64	12/31	.19	.54	
	3535	Oiltanking Partners (NYSE)	OILT	58.38	3	3	2	.60	27.4	3.0%	2.13	1.78	9/30	.65	.38	12/31	.445	.375	
	3452	Old Second Bancorp (NDQ)	OSBC	4.46	4	5	5	1.15	7.7	NIL	.58	NIL	9/30	.11	d.08	9/30	NIL	NIL	
	4516	Olympic Steel (NDQ)	ZEUS	27.51	▲ 3	3	4	1.65	94.9	0.3%	.29	.08	9/30	.12	.15	12/31	.02	.02	
	3139	Omega Flex Inc. (NDQ)	OFLX	20.02	3	3	3	.80	26.3	NIL	.76	NIL	9/30	.27	.17	9/30	NIL	NIL	
	4649	Omega Protein (NYSE)	OME	13.65	3	4	4	1.20	12.2	NIL	1.12	NIL	9/30	.66	.12	9/30	NIL	NIL	
	4434	Omeros Corp. (NDQ)	OMER	7.25	▲ 2	3	4	.95	NMF	NIL	d1.64	NIL	9/30	d.46	d.51	9/30	NIL	NIL	
	4533	OMNOVA Solutions (NYSE)	OMN	8.29	3	2	5	1.35	30.7	NIL	.27								

					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	4137	Oppenheimer Holdings (NYSE)	OPY	23.50	3	4	4	1.60	42.0	1.9%	.56	.44	9/30	.37	.16	12/31	.11	.11
	4088	Optibase Ltd (NDQ)	OBAS	5.64	2	2	-	.65	9.9	NIL	.57	NIL	9/30	.09	.13	9/30	NIL	NIL
	4114	Optical Cable (NDQ)	OCC	3.76	▼5	3	4	.75	47.0	2.1%	.08	.08	7/31	d.02	.18	12/31	.02	.035
	3716	Optimer Pharma (NDQ)			SEE FINAL SUPPLEMENT													
	3079	OraSure Technologies (NDQ)	OSUR	5.94	2	1	3	1.25	NMF	NIL	d.42	NIL	9/30	d.03	d.04	9/30	NIL	NIL
	3502	ORBCOMM Inc. (NDQ)	ORBC	6.00	4	3	4	1.15	54.5	NIL	.11	NIL	9/30	.02	.05	9/30	NIL	NIL
	3831	Orchids Paper (ASE)	TIS	30.78	3	3	3	.65	20.1	4.5%	1.53	1.40	9/30	.47	.29	12/31	.35	.25
	4731	Orexigen Therapeutic (NDQ)	OREX	5.83	3	3	4	1.35	NMF	NIL	d1.00	NIL	9/30	d.19	d.44	9/30	NIL	NIL
	4214	Orion Energy Systems (NDQ)	OESX	5.99	4	5	4	.85	NMF	NIL	d.44	NIL	9/30	d.46	d.46	9/30	NIL	NIL
	3896	Orion Marine Group (NDQ)	ORN	11.76	4	4	3	1.30	NMF	NIL	d.01	NIL	9/30	d.03	d.06	9/30	NIL	NIL
	5478	Oritani Financial (NDQ)	ORIT	15.76	2	2	2	.75	16.8	4.4%	.94	.70	9/30	.24	.22	12/31	.175	.15
	5479	Orrstown Financial (NDQ)	ORRF	16.02	3	5	3	.70	16.0	NIL	1.00	NIL	9/30	.26	d2.65	9/30	NIL	NIL
	3023	Orthofix Intl. (NDQ)	OFIX	20.24	3	1	-	1.00	8.5	NIL	2.39	NIL	3/31	.25	.64	9/30	NIL	NIL
	3714	Osiris Thera. (NDQ)	OSIR	14.47	2	2	4	.80	NMF	NIL	d.27	NIL	9/30	.00	d.09	9/30	NIL	NIL
	3713	OvaScience Inc. (NDQ)	OVAS	9.15	-	-	-	NMF	NMF	NIL	d1.15	NIL	9/30	d.40	.00	9/30	NIL	NIL
	4028	Overland Storage (NDQ)	OURL	1.15	▲1	2	5	.75	NMF	NIL	d.65	NIL	9/30	d.15	d.18	9/30	NIL	NIL
	3510	Oxford Resource (NYSE)	OXF	1.25	3	1	5	1.20	NMF	NIL	d.95	NIL	9/30	d.22	d.14	9/30	NIL	.438
	5140	4732	OXIGENE Inc. (NDQ)	OXGN	2.55	▼4	3	5	1.15	NMF	NIL	d4.51	NIL	9/30	d1.88	d1.56	9/30	NIL
3536		PAA Natural Gas (NYSE)	PNG	22.05	*	*	2	.70	24.0	6.5%	.92	1.43	9/30	.16	.24	12/31	.358	.358
3286		P.A.M. Transport (NDQ)	PTSI	20.78	3	3	5	1.00	40.7	NIL	.51	NIL	9/30	.28	.10	9/30	NIL	NIL
4936		PBF Energy Inc. (NYSE)	PBF	29.50	▼5	4	-	NMF	44.0	4.1%	.67	1.20	9/30	d.50	.00	12/31	.30	NIL
4807		PCM Inc. (NDQ)	PCMI	9.86	3	3	4	1.10	13.5	NIL	.73	NIL	9/30	.16	.15	9/30	NIL	NIL
3806		PCTEL Inc (NDQ)	PCTI	9.79	3	2	3	1.10	54.4	1.4%	.18	.14	9/30	.04	.02	12/31	.035	.03
3403		PDC Energy, Inc. (NDQ)	PDCE	57.89	▼4	3	4	1.75	NMF	NIL	d1.54	NIL	9/30	d.46	d1.08	9/30	NIL	NIL
5250		PDF Solutions (NDQ)	PDFS	23.55	4	4	3	1.10	40.6	NIL	.58	NIL	9/30	.15	.17	9/30	NIL	NIL
3629		PDI Inc. (NDQ)	PDII	4.84	2	2	4	.75	NMF	NIL	d.09	NIL	9/30	d.14	d.07	9/30	NIL	NIL
	3848	PGT Inc (NDQ)	PGTI	10.18	▲3	3	4	1.30	22.6	NIL	.45	NIL	9/30	.13	.05	9/30	NIL	NIL
	4694	PFSweb Inc (NDQ)	PFSW	8.15	5	4	5	1.20	NMF	NIL	d.34	NIL	9/30	d.12	d.03	9/30	NIL	NIL
	3126	PHI Inc. (NDQ)	PHII	37.69	3	3	3	.90	12.9	NIL	2.92	NIL	9/30	.88	.41	9/30	NIL	NIL
	4264	PLX Technology (NDQ)	PLXT	6.50	▲3	3	4	1.05	31.0	NIL	.21	NIL	9/30	.06	d.07	9/30	NIL	NIL
	3304	PMFG Inc. (NDQ)	PMFG	7.62	3	2	4	1.50	NMF	NIL	d.04	NIL	9/30	d.07	d.01	9/30	NIL	NIL
	3257	PRGX Global, Inc. (NDQ)	PRGX	6.55	3	2	3	1.05	25.2	NIL	.26	NIL	9/30	.16	.10	9/30	NIL	NIL
	5251	PROS Holdings Inc. (NYSE)	PRO	36.93	5	4	3	1.25	NMF	NIL	.16	NIL	9/30	.03	.05	9/30	NIL	NIL
	3715	PTC Therapeutics (NDQ)	PTCT	16.47	-	-	-	NMF	NMF	NIL	d.19	NIL	9/30	d.19	.00	9/30	NIL	NIL
	3807	PTGi Holding Inc. (NYSE)	PTGI	2.70	-	-	-	NMF	3.1	NIL	.87	NIL	9/30	.09	d.11	9/30	NIL	NIL
	3287	Pacer International (NDQ)	PACR	8.37	▼4	4	4	1.70	36.4	NIL	.23	NIL	9/30	.08	.03	9/30	NIL	NIL
	3716	Pacific Biosciences (NDQ)	PACB	4.33	3	4	4	1.85	NMF	NIL	d1.40	NIL	9/30	d.31	d.40	9/30	NIL	NIL
	5480	Pacific Continental (NDQ)	PCBK	14.51	▲3	3	3	1.05	19.1	2.8%	.76	.40	9/30	.22	.19	12/31	.10	.07
	5481	Pacific Mercantile (NDQ)	PMBC	6.18	▲3	3	3	.70	NMF	NIL	d.53	NIL	9/30	d.07	.18	9/30	NIL	NIL
	4437	Pacira Pharm. (NDQ)	PCRX	50.78	3	4	3	.95	NMF	NIL	d2.07	NIL	9/30	d.44	d.49	9/30	NIL	NIL
	5296	Pactera Technology (NYSE)	PACT	7.02	*	*	4	1.10	NMF	NIL	d.12	NIL	9/30	.03	.15	9/30	NIL	NIL
	5482	PacWest Bancorp (NDQ)	PACW	41.53	*	*	3	1.30	26.8	2.4%	1.55	1.00	9/30	.53	.47	12/31	◆.25	.25
	4438	Pain Therapeutics (NDQ)	PTIE	4.28	3	4	4	.85	NMF	NIL	d.08	NIL	9/30	d.02	d.03	9/30	NIL	NIL
	3717	Palatin Tech. (ASE)	PTN	0.69	3	3	5	.90	NMF	NIL	d.14	NIL	9/30	d.04	d.15	9/30	NIL	NIL
	3927	Palmetto Bancshares (NDQ)	PLMT	12.74	3	4	-	NMF	17.5	NIL	.73	NIL	9/30	.22	.25	9/30	NIL	NIL
	4892	Panhandle Oil & Gas (ASE)	PHX	30.87	▲2	3	3	1.20	18.5	1.0% ▲	1.67	.32	9/30	◆.68	.02	12/31	.08	.07
	5297	Park City Group (NDQ)	PCYG	8.95	▲3	2	4	.75	NMF	NIL	d.12	NIL	9/30	d.07	.00	9/30	NIL	NIL
	4029	PAR Technology (NYSE)	PAR	5.33	3	2	3	.95	NMF	NIL	d.21	NIL	9/30	.03	.09	9/30	NIL	NIL
	4464	Paramount Gold (ASE)	PZG	1.01	2	2	4	1.40	NMF	NIL	d.06	NIL	9/30	d.01	d.04	9/30	NIL	NIL
	5483	Park Sterling Corp. (NDQ)	PSTB	6.41	4	4	3	.95	22.9	1.2%	.28	.08	9/30	.10	.02	12/31	.02	NIL
	5321	Parker Drilling (NYSE)	PKD	7.75	▲4	3	4	1.65	NMF	NIL	d.02	NIL	9/30	.07	.09	9/30	NIL	NIL
	4265	ParkerVision Inc (NDQ)	PRKR	4.31	4	5	4	1.05	NMF	NIL	d.31	NIL	9/30	d.07	d.06	9/30	NIL	NIL
		3849	Patrick Inds. (NDQ)	PATK	28.96	2	3	4	1.25	14.1	NIL	2.06	NIL	9/30	.51	.60	9/30	NIL
4498		Patriot Transport. (NDQ)	PATR	40.04	2	3	3	.90	25.0	NIL	1.60	NIL	9/30	.72	.13	9/30	NIL	NIL
5322		Patterson-UTI Energy (NDQ)	PTEN	23.46	4	4	3	1.45	14.9	0.9%	1.57	.20	9/30	.51	.33	12/31	.05	.05
5484		Peapack-Gladstone (ASE)	PGC	17.75	▲3	3	3	.95	20.2	1.1%	.88	.20	9/30	.22	.32	12/31	.05	.05
5252		Peerless System (NDQ)	PRLS	3.61	3	2	3	.40	NMF	NIL	▼d.14	NIL	10/31	◆d.10	.43	9/30	NIL	NIL
5253		Pegasystems Inc. (NDQ)	PEGA	48.71	3	3	3	1.25	44.3	0.2%	1.10	.12	9/30	.22	d.01	12/31	.03	.06
3404		Penn Virginia Corp. (NYSE)	PVA	10.00	4	3	5	1.70	NMF	NIL	d3.35	NIL	9/30	d1.54	d.47	9/30	NIL	NIL
3928		Penns Woods Bancorp (NDQ)	PWOD	49.80	3	3	3	.60	15.0	3.8%	3.32	1.88	9/30	.67	.96	12/31	.47	.47
5055		Pennymac Financial (NYSE)	PFSI	17.86	-	-	-	NMF	35.7	NIL	.50	NIL	9/30	.28	.00	9/30	NIL	NIL
	3453	Peoples Bancorp Inc (NDQ)	PEBO	22.50	3	3	3	1.20	14.8	2.5%	1.52	.56	9/30	.23	.45	12/31	.14	.12
	3112	Perception Inc. (NDQ)	PRCP	9.86	3	2	4	.85	21.0	1.5%	.47	.15	9/30	d.07	.08	9/30	NIL	NIL
	3718	Peregrine Pharma. (NDQ)	PPHM	1.27	▲2	3	4	1.25	NMF	NIL	d.20	NIL	10/31	◆d.05	d.07	9/30	NIL	NIL
	3929	Peregrine Semicond. (NDQ)	PSMI	8.66	1	1	-	NMF	39.4	NIL	.22	NIL	9/30	.12	.10	9/30	NIL	NIL
	4695	Perficient Inc (NDQ)	PRFT	22.65	▼3	3	3	1.20	35.4	NIL	.64	NIL	9/30	.23	.16	9/30	NIL	NIL
	3808	Performance Tech. (NDQ)	PTIX	3.16	3	5	4	.50	NMF	NIL	d.21	NIL	9/30	.04	d.15	9/30	NIL	NIL
	5056	Performant Financial (NDQ)	PFMT	10.59	-	-	-	NMF	15.1	NIL	.70	NIL	9/30	.31	.08	9/30	NIL	NIL
	4808	Perfumania Holdings (NDQ)	PERF	4.75	▼4	3	5	.90	NMF	NIL	d2.96	NIL	7/31	d1.00	d1.21	9/30	NIL	NIL
	4266	Pericom Semicon. (NDQ)	PSEM	9.30	2	3	3	1.20	NMF	NIL	d.50	NIL	9/30	.02	.05	9/30	NIL	NIL
	3305	Perma-Fix Environ. (NDQ)	PESI	3.45	▼3	3	4	.90	NMF	NIL	d.77	NIL	9/30	d.07	d.05	9/30	NIL	NIL
	4893	PetroQuest Energy (NYSE)	PQ	4.00	3	3	5	2.05	NMF									

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		Pinnacle Foods, Inc. (NYSE)			MOVED TO STANDARD EDITION																
	5323	Pioneer Energy Serv. (ASE)	PES	7.29	4	3	5	1.75	NMF	NIL	d.01	NIL	9/30	d.10	.04	9/30	NIL	NIL			
	4894	Pioneer Southwest (NYSE)	PSE	41.41	*	*	3	.80	17.3	5.0%	2.40	2.08	9/30	.44	.15	12/31	.52	.52			
	5135	Pixelworks, Inc. (NDQ)	PXLW	4.18	4	4	5	1.15	NMF	NIL	d.67	NIL	9/30	.07	d.02	9/30	NIL	NIL			
	3219	Pizza Inn Holdings (NDQ)	PZZI	8.39	4	4	4	.85	NMF	NIL	d.17	NIL	9/30	d.04	d.01	9/30	NIL	NIL			
	4065	Planar Systems (NDQ)	PLNR	2.55	3	4	5	1.00	NMF	NIL	d.31	NIL	9/30	d.01	d.23	9/30	NIL	NIL			
	5057	Planet Payment Inc. (NDQ)	PLPM	2.22	-	-	-	NMF	NMF	NIL	.00	NIL	9/30	d.02	d.08	9/30	NIL	NIL			
	3870	Plug Power Inc (NDQ)	PLUG	1.87	1	1	5	1.45	NMF	NIL	d.73	NIL	9/30	d.19	d.27	9/30	NIL	NIL			
	3720	Pluristem Thera. (NDQ)	PSTI	3.19	1	2	3	.85	NMF	NIL	d.38	NIL	9/30	d.08	d.08	9/30	NIL	NIL			
	3850	Ply Gem Holdings (NYSE)	PGEM	17.76	-	-	-	NMF	NMF	NIL	d.57	NIL	9/30	.25	.00	9/30	NIL	NIL			
	4846	PokerTek Inc (NDQ)	PTEK	1.10	3	3	5	.70	NMF	NIL	d.08	NIL	9/30	d.03	d.04	9/30	NIL	NIL			
	4475	PolyMet Mining Corp. (ASE)	PLM	0.93	3	4	4	1.35	NMF	NIL	d.04	NIL	10/31	♦d.01	d.01	9/30	NIL	NIL			
	4534	PolyOne Corp (NYSE)	POL	33.76	▲3	3	3	1.60	43.3	0.7%	.78	.24	9/30	.24	.27	12/31	.06	.05			
	4215	Polypore Intl Inc. (NYSE)	PPO	36.82	▼4	3	4	1.60	38.4	NIL	.96	NIL	9/30	.10	.30	9/30	NIL	NIL			
	3824	Pope Resources LP (NDQ)	POPE	67.30	4	3	3	.70	33.7	3.3%	2.00	2.20	9/30	d.03	.81	12/31	.55	.45			
	5058	Portfolio Recov. (NDQ)	PRAA	52.70	▼3	3	3	1.00	16.3	NIL	3.23	NIL	9/30	.93	.65	9/30	NIL	NIL			
	3930	Portola Pharma. (NDQ)	PTLA	24.10	-	-	-	NMF	NMF	NIL	d.71	NIL	9/30	d.53	.00	9/30	NIL	NIL			
	4895	PostRock Energy (NDQ)	PSTR	1.34	▼3	3	5	1.50	NMF	NIL	d1.44	NIL	9/30	d.18	d1.94	9/30	NIL	NIL			
	4216	Powell Industries (NDQ)	POWL	66.00	3	3	3	1.00	18.9	NIL	3.50	NIL	9/30	1.54	.99	9/30	NIL	NIL			
	4267	Power Integrations (NDQ)	POWI	53.45	4	4	3	1.00	31.6	0.6%	1.69	.32	9/30	.54	d.76	12/31	.08	.05			
	3113	PowerSecure Int'l (NDQ)	POWR	16.27	4	4	4	1.20	40.7	NIL	.40	NIL	9/30	.17	.03	9/30	NIL	NIL			
	3869	Power Solutions Intl (NDQ)	PSIX	71.81	5	5	3	1.00	NMF	NIL	d.65	NIL	9/30	d.18	.20	9/30	NIL	NIL			
	4439	POZEN Inc (NDQ)	POZN	8.76	▼4	3	4	1.15	NMF	NIL	d.68	NIL	9/30	d.16	d.19	9/30	NIL	NIL			
	4115	Preformed Line Prod. (NDQ)	PLPC	67.54	5	4	3	1.15	16.2	1.2%	4.18	.80	9/30	1.12	1.71	12/31	.20	.60			
	5093	Premier Exhibitions (NDQ)	PRXI	1.14	3	2	4	1.00	NMF	NIL	d.01	NIL	8/31	.00	.06	9/30	NIL	NIL			
	3931	Premier Financial (NDQ)	PFBI	14.09	4	3	3	.60	10.0	3.1%	1.41	.44	9/30	.44	.37	12/31	.11	.11			
	3503	Premiere Global (NYSE)	PGI	10.55	3	3	3	1.20	17.0	NIL	.62	NIL	9/30	.10	.12	9/30	NIL	NIL			
	3832	Prestige Brands (NYSE)	PBH	35.57	3	4	3	1.15	21.7	NIL	1.64	NIL	9/30	.63	.38	9/30	NIL	NIL			
	4896	PrimeEnergy Corp (NDQ)	PNRG	48.48	1	2	4	1.00	10.0	NIL	4.83	NIL	9/30	.71	.40	9/30	NIL	NIL			
	4630	Primo Water Corp. (NDQ)	PRMW	2.87	1	2	5	.70	NMF	NIL	d.40	NIL	9/30	d.07	d.10	9/30	NIL	NIL			
	3897	Primoris Services (NDQ)	PRIM	27.71	3	3	3	.90	22.3	0.5%	1.24	.14	9/30	.42	.34	12/31	.035	.06			
4340	3480	ProAssurance Corp. (NYSE)	PRA	48.80	3	3	1	.70	9.2	2.0%	5.29	1.00	9/30	1.02	.97	12/31	.25	.375			
	5254	Prodera Networks (ASE)	PKT	14.23	3	2	4	1.00	NMF	NIL	d.55	NIL	9/30	d.15	.14	9/30	NIL	NIL			
	3721	Progenics Pharm. (NDQ)	PGNX	4.42	2	1	4	1.15	NMF	NIL	d.64	NIL	9/30	d.17	d.33	9/30	NIL	NIL			
	5255	Progress Software (NDQ)	PRGS	25.95	3	3	3	1.05	41.9	NIL	.62	NIL	8/31	.13	.08	9/30	NIL	NIL			
	5256	Proofpoint Inc. (NDQ)	PFPT	29.00	4	3	-	NMF	NMF	NIL	d.62	NIL	9/30	d.20	d.07	9/30	NIL	NIL			
	4440	Prophase Labs Inc. (NDQ)	PRPH	1.79	▼3	2	5	.40	NMF	NIL	d.04	NIL	9/30	.08	.07	9/30	NIL	NIL			
	5486	Prosperity (NYSE)	PB	62.61	3	3	2	.90	17.8	1.4%	3.51	.86	9/30	.91	.82	12/31	.215	.41			
	3722	Protalix BioThera (ASE)	PLX	3.85	2	3	3	.90	NMF	NIL	d.29	NIL	9/30	d.06	d.06	9/30	NIL	NIL			
	3932	Proto Labs, Inc. (NYSE)	PRLB	70.64	▼3	3	-	NMF	55.2	NIL	1.28	NIL	9/30	.34	.26	9/30	NIL	NIL			
	3630	Providence Service (NDQ)	PRSC	26.09	3	3	4	1.50	18.8	NIL	1.39	NIL	9/30	.25	.09	9/30	NIL	NIL			
	3279	Providence & Worc. (ASE)	PWX	18.94	4	4	3	.80	54.1	0.8%	.35	.16	9/30	.12	d.08	12/31	.04	.04			
	4315	Provident Finl Hldgs (NDQ)	PROV	14.60	3	2	3	.70	8.5	2.7%	1.72	.40	9/30	.14	.80	12/31	.10	.05			
	4317	Prudential Bancorp (NDQ)	PBIP	10.60	3	3	3	.55	58.9	NIL	.18	NIL	9/30	.08	.18	9/30	NIL	NIL			
	4441	pSivida Corp. (NDQ)	PSDV	2.69	3	3	4	1.05	NMF	NIL	d.54	NIL	9/30	d.14	d.11	9/30	NIL	NIL			
	3631	Psychemedics (ASE)	PMD	14.18	3	3	3	.65	25.3	4.2%	.56	.60	9/30	.20	.17	12/31	.15	.15			
	4318	Pulaski Finl Corp. (NDQ)	PULB	11.02	3	3	3	.70	10.0	3.4%	1.10	.38	9/30	.27	.23	12/31	.095	.19			
	4066	Pulse Electronics (NYSE)	PULS	3.29	3	4	5	1.65	NMF	NIL	d4.60	NIL	9/30	d.95	d.210	9/30	NIL	NIL			
	3306	Pure Cycle Corp (NDQ)	PCYO	6.12	4	5	4	.70	NMF	NIL	d.16	NIL	8/31	d.04	d.04	9/30	NIL	NIL			
	5059	Pzena Invstmt Mgmt. (NYSE)	PZN	10.26	3	3	4	1.50	26.3	1.2%	.39	.12	9/30	.12	.09	12/31	.03	.03			
	5060	QC Holdings Inc. (NDQ)	QCCO	1.86	3	3	4	.85	20.7	NIL	.09	NIL	9/30	.04	.11	9/30	.05	.05			
	3454	QCR Holdings, Inc. (NDQ)	QCRH	18.10	3	3	4	.60	8.7	0.4%	2.08	.08	9/30	.51	.44	9/30	.04	.04			
	5258	QLik Technologies (NDQ)	QLIK	24.62	▼3	3	3	1.25	NMF	NIL	d.06	NIL	9/30	.03	.00	9/30	NIL	NIL			
	4897	QR Energy LP (NYSE)	QRE	16.49	2	3	3	.85	50.0	11.8%	.33	1.95	9/30	d.57	d1.24	12/31	.488	.488			
	5121	Quad/Graphics Inc. (NYSE)	QUAD	24.70	▼4	3	4	1.50	NMF	4.9%	d.22	1.20	9/30	.26	.84	12/31	♦.30	.25			
	3288	Quality Distrib. (NDQ)	QLTY	12.48	5	4	5	1.30	14.9	NIL	.84	NIL	9/30	.10	.32	9/30	NIL	NIL			
	4030	Qualstar Corp (NDQ)	QBAK	1.08	3	4	3	.60	NMF	NIL	d.83	NIL	9/30	d.21	d.16	9/30	NIL	NIL			
	5257	Qualys, Inc. (NDQ)	QLYS	23.24	-	-	-	NMF	NMF	NIL	.08	NIL	9/30	.04	.06	9/30	NIL	NIL			
	3871	Quantum Fuel Sys. (NDQ)	QTFW	6.40	3	5	5	1.40	NMF	NIL	d1.31	NIL	9/30	d.34	d.76	9/30	NIL	NIL			
	4268	QuickLogic (NDQ)	QUIK	3.48	3	4	4	1.70	NMF	NIL	d.26	NIL	9/30	d.05	d.06	9/30	NIL	NIL			
	3081	Quidel Corp (NDQ)	QDEL	24.20	▲3	2	3	.85	55.0	NIL	.44	NIL	9/30	d.13	d.02	9/30	NIL	NIL			
	4696	QuinStreet Inc. (NDQ)	QNST	8.38	3	3	3	.95	NMF	NIL	d.19	NIL	9/30	d.02	.00	9/30	NIL	NIL			
	3632	Quintiles Transnat. (NYSE)	Q	43.73	-	-	-	NMF	36.1	NIL	1.21	NIL	9/30	.50	.00	9/30	NIL	NIL			
	4031	Qumu Corp. (NDQ)	QUMU	12.37	3	3	3	.75	NMF	NIL	d.92	NIL	9/30	d.12	d.12	9/30	NIL	.17			
	3259	RCM Technologies (NDQ)	RCMT	6.73	3	3	3	.70	17.7	NIL	.38	NIL	9/30	.09	.05	9/30	NIL	NIL			
	4217	RF Industries Ltd. (NDQ)	RFIL	9.12	3	4	3	.85	15.0	3.1%	.61	.28	7/31	.13	.10	12/31	.07	.15			
	4661	R.G. Barry (ASE)	DFZ	19.15	*	*	3	.65	18.8	1.9%	1.02	.36	9/30	.41	.54	12/31	.09	.17			
	3413	RGC Resources Inc (NDQ)	RGCO	18.73	3	3	3	.40	20.6	3.8%	.91	.72	9/30	d.02	d.02	12/31	.18	.175			
	5110	RLJ Entertainment (NDQ)	RLJE	4.21	-	-	-	NMF	NMF	NIL	d2.15	NIL	9/30	d.62	.00	9/30	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
	5259	Rally Software (NYSE)	RALY	18.15	-	-	-	NMF	NMF	NIL	▼d1.31	NIL	10/31	◆d.24	.00	9/30	NIL	NIL
	3277	Rand Logistics (NDQ)	RLOG	5.75	3	2	4	.70	NMF	NIL	d.33	NIL	9/30	.02	.12	9/30	NIL	NIL
	4499	Raven Inds. (NDQ)	RAVN	38.60	2	3	3	1.15	30.9	1.2%	1.25	.48	10/31	.34	.30	12/31	.12	.21
	4697	ReachLocal Inc. (NDQ)	RLOC	12.50	5	4	3	1.05	NMF	NIL	d.08	NIL	9/30	d.04	.03	9/30	NIL	NIL
	4089	Reading Intl (ASE)	RDI	7.34	3	2	3	.75	36.7	NIL	.20	NIL	9/30	.10	.03	9/30	NIL	NIL
	3873	Real Goods Solar (NDQ)	RSOL	2.56	3	5	5	1.30	NMF	NIL	d.46	NIL	9/30	d.07	d.65	9/30	NIL	NIL
	4090	Realogy Holdings (NYSE)	RLGY	47.65	-	-	-	NMF	NMF	NIL	d1.53	NIL	9/30	.74	.00	9/30	NIL	NIL
	5260	RealPage Inc. (NDQ)	RP	21.41	3	3	3	1.05	73.8	NIL	.29	NIL	9/30	.17	.03	9/30	NIL	NIL
	4442	Receptos Inc. (NDQ)	RCPT	27.26	-	-	-	NMF	NMF	NIL	d1.86	NIL	9/30	d.88	.00	9/30	NIL	NIL
	4847	Red Lion Hotels (NYSE)	RLH	5.89	▼3	3	3	.95	NMF	NIL	d.34	NIL	9/30	.07	.02	9/30	NIL	NIL
	4631	Reed's Inc. (NDQ)	REED	6.52	2	2	4	.80	NMF	NIL	d.15	NIL	9/30	.00	.00	9/30	NIL	NIL
	3538	Regency Energy (NDQ)	RGP	24.05	3	3	3	.95	NMF	7.8%	d.02	1.88	9/30	.05	d.04	12/31	.47	.46
	5062	Regional Management (NYSE)	RM	33.01	3	4	-	NMF	15.2	NIL	2.17	NIL	9/30	.59	.55	9/30	NIL	NIL
	3723	Regulus Therapeutics (NDQ)	RGLS	6.02	-	-	-	NMF	NMF	NIL	d.69	NIL	9/30	d.07	.00	9/30	NIL	NIL
	4651	Reliv Intl (NDQ)	RELV	2.99	4	5	4	.50	59.8	0.7%	.05	.02	9/30	.02	.02	12/31	◆.01	.01
	4116	RELM Wireless (ASE)	RWC	3.25	4	5	5	.75	32.5	NIL	.10	NIL	9/30	.04	.07	9/30	NIL	NIL
	3005	Remy International (NDQ)	REMY	22.05	-	-	-	NMF	17.1	1.8%	1.29	.40	9/30	.33	3.11	12/31	.10	.10
	5487	Renasant Corp (NDQ)	RNST	29.41	4	3	3	1.05	25.6	2.3%	1.15	.68	9/30	.24	.28	12/31	.17	.34
	3874	Renewable Energy Grp (NDQ)	REGI	10.89	3	4	-	NMF	2.6	NIL	4.15	NIL	9/30	2.31	d.24	9/30	NIL	NIL
	3875	Rentech Inc. (NDQ)	RTK	1.63	▲2	2	5	1.15	54.3	NIL	.03	NIL	9/30	.02	.02	9/30	NIL	NIL
	5111	Rentrak Corp (NDQ)	RENT	35.64	▲3	3	3	1.00	NMF	NIL	d.47	NIL	9/30	d.05	d1.55	9/30	NIL	NIL
	3724	Repligen Corp (NDQ)	RGEN	12.69	3	3	3	.75	18.4	NIL	.69	NIL	9/30	.18	.06	9/30	NIL	NIL
	4443	Repro Therapeutics (NDQ)	RPRX	16.99	2	1	4	.70	NMF	NIL	d1.52	NIL	9/30	d.26	d.30	9/30	NIL	NIL
	3128	Republic Airways (NDQ)	RJET	9.62	5	3	5	1.05	11.9	NIL	.81	NIL	9/30	.09	.51	9/30	NIL	NIL
	5488	Republic Bancorp (NDQ)	RBCAA	24.14	▲3	3	3	.90	16.4	2.9%	1.47	.70	9/30	.22	.98	12/31	.176	.165
	3114	Research Frontiers (NDQ)	REFR	6.80	2	2	4	.90	NMF	NIL	d.17	NIL	9/30	d.04	d.04	9/30	NIL	NIL
	4899	Resolute Energy Corp (NYSE)	REN	8.44	2	3	3	.80	NMF	NIL	.02	NIL	9/30	d.04	d.04	9/30	NIL	NIL
	3825	Resolute Forest (NYSE)	RFP	14.74	▲2	3	3	1.35	NMF	NIL	d.57	NIL	9/30	.31	.32	9/30	NIL	NIL
	5063	Resource America (NDQ)	REXI	8.83	4	4	3	1.00	44.2	1.8%	.20	.16	9/30	.17	d.03	12/31	.04	.03
	4698	Responsys Inc. (NDQ)	MKTG	19.69	3	3	3	.95	NMF	NIL	.02	NIL	9/30	d.02	.07	9/30	NIL	NIL
	4007	Restoration Hardware (NYSE)	RH	68.79	-	-	-	NMF	NMF	NIL	d1.25	NIL	7/31	d.46	.00	9/30	NIL	NIL
	3933	RetailMeNot, Inc. (NDQ)	SALE	26.57	-	-	-	NMF	NMF	NIL	d.60	NIL	9/30	d.06	.00	9/30	NIL	NIL
	3082	Retractable Tech (ASE)	RVP	2.88	3	2	5	.65	NMF	NIL	d.30	NIL	9/30	d.04	d.02	9/30	NIL	NIL
	4477	Revett Minerals (ASE)	RVM	0.65	3	1	5	1.25	NMF	NIL	d.31	NIL	9/30	d.02	.12	9/30	NIL	NIL
	4218	Revolution Lighting (NDQ)	RVLT	2.85	4	5	4	1.05	NMF	NIL	d.34	NIL	9/30	d.04	d.30	9/30	NIL	NIL
	3872	REX American Res. (NYSE)	REX	40.00	▼4	3	3	1.10	24.1	NIL	1.66	NIL	10/31	1.11	.03	9/30	NIL	NIL
	4900	Rex Energy Corp. (NDQ)	REXX	19.44	3	3	4	1.75	92.6	NIL	.21	NIL	9/30	.03	d.04	9/30	NIL	NIL
	4619	Rexnord Corp. (NYSE)	RXN	25.41	3	3	-	NMF	31.4	NIL	.81	NIL	9/30	.32	.20	9/30	NIL	NIL
	4067	Richardson Elec. (NDQ)	RELL	10.85	3	3	3	.75	NMF	2.2%	.07	.24	8/31	.13	.09	12/31	.06	.06
	4008	Richelieu Hardware (TSE)	RCH.TO	44.21	3	3	-	.60	20.2	1.2%	2.19	.52	8/31	.62	.60	12/31	.13	.12
	3220	Rick's Cabaret (NDQ)	RICK	10.37	2	2	4	1.25	10.7	NIL	.97	NIL	6/30	.24	.19	9/30	NIL	NIL
	4444	Rigel Pharma. (NDQ)	RIGL	2.50	▲1	2	4	1.10	NMF	NIL	d1.12	NIL	9/30	d.27	d.36	9/30	NIL	NIL
	3809	RigNet Inc. (NDQ)	RNET	42.29	2	3	3	.75	51.0	NIL	.83	NIL	9/30	.13	.19	9/30	NIL	NIL
	4117	RiT Technologies Ltd (NDQ)	RITT	1.62	▼3	3	-	1.10	NMF	NIL	d1.19	NIL	9/30	d.20	d.45	9/30	NIL	NIL
	4319	Riverview Bancorp (NDQ)	RVSB	2.78	▲3	3	5	.90	13.2	NIL	.21	NIL	9/30	.02	.08	9/30	NIL	NIL
3340	3025	Rochester Medical (NDQ)			SEE FINAL SUPPLEMENT													
	3289	Roadrunner Trans. (NYSE)	RRTS	26.05	3	4	3	1.05	20.0	NIL	1.30	NIL	9/30	.35	.31	9/30	NIL	NIL
	3083	Rockwell Medical (NDQ)	RMTI	13.39	▼2	1	4	.85	NMF	NIL	d2.11	NIL	9/30	d.34	d.86	9/30	NIL	NIL
	4535	Rockwood Holdings (NYSE)	ROC	72.13	4	3	3	1.85	90.2	2.5%	.80	1.80	9/30	.11	.77	12/31	◆.45	.35
	4662	Rocky Brands (NDQ)	RCKY	14.41	5	4	3	.95	13.2	2.8%	1.09	.40	9/30	.39	.71	12/31	◆.10	NIL
	3221	Rocky Mountain Choc. (NDQ)	RMCF	12.22	3	4	3	.80	21.4	3.6%	.57	.44	8/31	.16	.13	12/31	.11	.11
★★	4734	Roma Financial Corp. (NDQ)	ROMA	21.06	*	*	3	.75	NMF	NIL	.01	NIL	9/30	.04	.01	9/30	NIL	.04
	4902	Rosetta Resources (NDQ)	ROSE	50.02	▲2	3	4	1.70	13.3	NIL	3.75	NIL	9/30	.67	.33	9/30	NIL	NIL
	4923	Roundy's Inc. (NYSE)	RNDY	8.90	3	4	-	NMF	44.5	5.4%	.20	.48	9/30	.18	.18	12/31	.12	.12
	4465	Royal Gold (NDQ)	RGLD	47.50	▼4	3	3	.75	46.1	1.7%	1.03	.80	9/30	.23	.41	12/31	.20	.15
	4901	Royale Energy Inc. (NDQ)	ROYL	2.62	▼4	4	5	1.45	NMF	NIL	d.72	NIL	9/30	.04	d.07	9/30	NIL	NIL
	4269	Rubicon Technology (NDQ)	RBCN	8.75	2	2	4	1.20	NMF	NIL	d.72	NIL	9/30	d.26	.01	9/30	NIL	NIL
	4270	Rudolph Tech. (NDQ)	RTECH	10.86	3	1	4	1.45	11.8	NIL	.92	NIL	9/30	.01	.21	9/30	NIL	NIL
	4927	Rush Enterprises (NDQ)	RUSHB	24.35	3	3	4	1.40	20.1	NIL	1.21	NIL	9/30	.37	.38	9/30	NIL	NIL
	3222	Ruth's Hospitality (NDQ)	RUTH	14.07	▼3	4	4	1.75	21.6	NIL	.65	NIL	9/30	.08	.02	9/30	NIL	NIL
	5489	S & T Bancorp (NDQ)	STBA	24.12	3	3	3	1.00	15.0	2.7%	1.61	.64	9/30	.41	.43	12/31	.16	.15
	4652	S&W Seed Company (NDQ)	SAW	6.14	1	2	3	.55	NMF	NIL	d.30	NIL	9/30	.00	.01	9/30	NIL	NIL
	3455	SB Financial Group (NDQ)	SBFG	8.06	3	4	4	.50	7.1	1.7%	1.13	.14	9/30	.28	.27	12/31	.035	NIL
	4033	SED Intl Hldgs (ASE)	SEDN	1.11	2	1	5	.50	NMF	NIL	d3.14	NIL	6/30	d1.56	d.41	9/30	NIL	NIL
	4321	SI Financial Group (NDQ)	SIFI	11.85	3	2	3	.55	NMF	1.0%	d.12	.12	9/30	d.17	d.02	12/31	.03	.03
	4219	SL Inds. (ASE)	SLI	25.96	3	3	4	1.05	8.8	NIL	2.94	NIL	9/30	.82	.69	9/30	NIL	NIL
	4271	SMTC Corp. (NDQ)	SMTX	2.24	3	3	5	1.00	NMF	NIL	d.20	NIL	9/30	.04	.08	9/30	NIL	NIL
	3264	SP Plus Corp. (NDQ)	SP	23.57	3	3	3	.75	NMF	NIL	d.05	NIL	9/30	.17	.15	9/30	NIL	NIL
	4701	SPS Commerce Inc. (NDQ)	SPSC	66.52	3	4	3	1.10	NMF	NIL	.08	NIL	9/30	.02	.01	9/30	NIL	NIL
	5261	SS&C Tech. Holdings (NDQ)	SSNC	41.16	3	3	3	.95	32.4	NIL	1.27	NIL	9/30	.51	.21	9/30	NIL	NIL
	4034	STEC Inc (NDQ)			SEE FINAL REPORT													
	4536	STR Holdings Inc (NYSE)	STRI	1														

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5112	Saga Commun. 'A' (NYSE)	SGA	51.72	3	4	4	.90	16.8	NIL	3.07	NIL	9/30	.75	.77	9/30	NIL	NIL
	4445	Sagent Pharmac. (NDQ)	SGNT	23.01	2	2	3	1.20	25.6	NIL	.90	NIL	9/30	.10	d.13	9/30	NIL	NIL
	3290	Sala Inc (NDQ)	SAIA	32.39	3	4	3	1.20	19.8	NIL	1.64	NIL	9/30	.51	.37	9/30	NIL	NIL
3140	5113	Salem Comm. (NDQ)	SALM	8.93	3	3	5	1.40	19.0	2.5%	.47	.22	9/30	.21	.13	12/31	.053	.035
	4446	Salix Pharm. (NDQ)	SLXP	84.20	4	4	3	.95	50.7	NIL	1.66	NIL	9/30	.71	.36	9/30	NIL	NIL
	3405	San Juan Basin Rlty. (NYSE)	SJT	17.49	▼ 3	3	3	1.00	31.2	7.5%	.56	1.32	9/30	.29	.10	12/31	.301	.065
	4903	Sanchez Energy Corp. (NYSE)	SN	24.01	3	2	-	NMF	NMF	NIL	d.05	NIL	9/30	d.05	.04	9/30	NIL	NIL
	4904	SandRidge Energy (NYSE)	SD	5.45	2	2	4	1.75	NMF	NIL	d1.58	NIL	9/30	d.18	d.39	9/30	NIL	NIL
3140	5492	Sandy Spring Bancorp (NDQ)	SASR	28.11	3	3	3	1.15	15.7	2.6%	1.79	.72	9/30	.48	.44	12/31	.18	.14
	4653	Sanfilippo John B. (NDQ)	JBSS	23.86	3	2	3	.85	12.5	NIL	1.91	NIL	9/30	.61	.69	9/30	NIL	NIL
	3725	Sangamo Biosciences (NDQ)	SGMO	12.36	▲ 3	3	4	1.50	NMF	NIL	d.41	NIL	9/30	d.11	d.11	9/30	NIL	NIL
	4447	Santarus Inc (NDQ)	SNTS	31.95	*	*	3	.95	31.3	NIL	1.02	NIL	9/30	.38	.13	9/30	NIL	NIL
	5263	Sapiens Int'l Corp. (NDQ)	SPNS	6.98	▲ 2	3	-	.95	23.3	NIL	.30	NIL	9/30	.10	.08	9/30	NIL	NIL
3548	4905	Saratoga Resources (NDQ)	SARA	1.28	3	3	5	.80	NMF	NIL	d.39	NIL	9/30	d.19	d.02	9/30	NIL	NIL
	3726	Sarepta Therapeutics (NDQ)	SRPT	17.79	▲ 2	1	4	.70	NMF	NIL	d5.52	NIL	9/30	d1.24	d2.17	9/30	NIL	NIL
	3728	Savient Pharma. (NDQ)	SEE FINAL SUPPLEMENT															
	3261	Schawk Inc. (NYSE)	SGK	14.54	▲ 2	2	4	1.10	37.3	2.2%	.39	.32	9/30	.13	d.09	12/31	◆ .08	.08
	4448	SciClone Pharm. (NDQ)	SCLN	4.68	▲ 2	3	4	1.00	8.1	NIL	.58	NIL	9/30	.16	d.24	9/30	NIL	NIL
	4700	SciQuest Inc. (NDQ)	SQI	29.07	▲ 3	3	3	.80	NMF	NIL	d.26	NIL	9/30	d.10	.03	9/30	NIL	NIL
	4501	Seaboard Corp. (ASE)	SEB	2715.00	4	3	3	.95	16.0	NIL	NMF	NIL	9/30	25.99	61.92	9/30	NIL	NIL
	5493	Seacoast Bk. Fla 'A' (NDQ)	SBCF	2.31	3	4	4	1.45	4.7	NIL	.49	NIL	9/30	.47	d.01	9/30	NIL	NIL
	5324	Seacor Holdings (NYSE)	CKH	90.92	▲ 2	2	3	.95	69.4	NIL	1.31	NIL	9/30	1.36	.74	9/30	NIL	NIL
	5127	Sears Canada Inc. (TSE)	SCC.TO	13.31	3	2	-	.60	NMF	NIL	d.51	NIL	10/31	d.48	d.22	9/30	NIL	NIL
	3727	Seattle Genetics (NDQ)	SGEN	41.43	▲ 4	3	3	1.00	NMF	NIL	d.48	NIL	9/30	d.19	d.12	9/30	NIL	NIL
	5094	SeaWorld Entmt. (NYSE)	SEAS	29.63	-	-	-	NMF	NMF	2.7%	d.34	.80	9/30	.33	.00	12/31	.20	NIL
	4809	Select Comfort (NDQ)	SCSS	20.88	1	1	4	1.40	17.7	NIL	1.18	NIL	9/30	.36	.46	9/30	NIL	NIL
	5325	SemGroup Corp. (NYSE)	SEMG	61.03	3	4	3	1.10	40.7	1.4%	1.50	.84	9/30	d.05	d.07	12/31	◆ .21	NIL
	4272	SemiLEDs Corp (NDQ)	LEDS	1.02	*	*	5	1.10	NMF	NIL	d1.58	NIL	8/31	d.64	d.57	9/30	NIL	NIL
	4654	Seneca Foods 'B' (NDQ)	SENEB	33.00	5	3	3	.45	13.9	NIL	2.38	NIL	9/30	.59	1.22	9/30	NIL	NIL
	3634	SEQUENOM Inc. (NDQ)	SQNM	2.34	▲ 1	1	4	.85	NMF	NIL	d1.01	NIL	9/30	d.19	d.26	9/30	NIL	NIL
	4502	Servotronics (ASE)	SVT	8.25	▼ 2	3	4	.60	10.7	NIL	.77	NIL	9/30	.16	.14	9/30	.16	.15
	4273	Sevcon Inc. (ASE)	SEV	5.00	▼ 4	3	5	1.00	NMF	NIL	▼ d.32	NIL	9/30	◆ .01	.08	9/30	NIL	NIL
	4320	Seymour Bancorp (NDQ)	SVBI	4.50	5	4	5	.55	NMF	NIL	d1.97	NIL	9/30	d2.08	.03	9/30	NIL	NIL
	3307	Sharps Compliance (NDQ)	SMED	4.96	4	4	4	.75	NMF	NIL	d.13	NIL	9/30	.01	d.04	9/30	NIL	NIL
	4517	Shiloh Inds. (NDQ)	SHLO	22.12	2	3	5	1.00	20.1	NIL	1.10	NIL	7/31	.31	.14	9/30	NIL	NIL
	4820	Shoe Carnival (NDQ)	SCVL	28.20	3	3	3	1.05	19.7	0.9%	1.43	.24	10/31	.54	.60	12/31	.06	.10
	5494	Shore Bancshares (NDQ)	SHBI	8.90	4	4	3	.90	NMF	NIL	d.38	NIL	9/30	.17	d.22	9/30	NIL	NIL
	4118	ShoreTel Inc. (NDQ)	SHOR	8.12	1	2	3	1.15	NMF	NIL	d.33	NIL	9/30	d.02	d.14	9/30	NIL	NIL
	5538	Shutterfly Inc. (NDQ)	SFLY	48.50	3	3	3	1.25	99.0	NIL	.49	NIL	9/30	d.27	d.29	9/30	NIL	NIL
	4735	Shutterstock Inc. (NYSE)	SSTK	75.51	-	-	-	NMF	53.2	NIL	1.42	NIL	9/30	.18	.31	9/30	NIL	NIL
	4139	Siebert Finl Corp. (NDQ)	SIEB	1.58	3	2	4	.45	NMF	NIL	d.20	NIL	9/30	d.07	d.04	9/30	NIL	NIL
	5495	Sierra Bancorp (NDQ)	BSRR	16.88	3	3	3	1.00	20.8	1.7%	.81	.28	9/30	.23	.12	12/31	.07	.06
	3504	Sierra Wireless (NDQ)	SWIR	19.09	4	4	-	1.10	NMF	NIL	.06	NIL	9/30	.03	d.05	9/30	NIL	NIL
	3338	SIFCO Inds. (ASE)	SIF	25.72	3	3	3	.80	22.8	NIL	1.13	NIL	6/30	.47	.46	9/30	NIL	NIL
	4449	SIGA Technologies (NDQ)	SIGA	2.99	3	4	4	1.15	NMF	NIL	d.28	NIL	9/30	d.09	d.07	9/30	NIL	NIL
	5496	Signature Bank (NDQ)	SBNY	103.50	2	3	2	.80	23.1	NIL	4.48	NIL	9/30	1.25	1.00	9/30	NIL	NIL
	4119	Silicom Ltd (NDQ)	SILC	41.80	3	4	-	1.05	22.5	1.3%	1.86	.55	9/30	.55	.37	9/30	NIL	NIL
	5299	Silicon Graphics (NDQ)	SGI	12.82	4	5	4	1.50	NMF	NIL	d.03	NIL	9/30	d.20	d.27	9/30	NIL	NIL
	3456	Simmons First 'A' (NDQ)	SFNC	35.30	▲ 2	3	3	.85	21.1	2.4%	1.67	.84	9/30	.43	.41	12/31	.21	.40
	4322	Simplicity Bancorp (NDQ)	SMPL	15.98	2	3	2	.60	21.3	2.0%	.75	.32	9/30	.15	.16	12/31	.08	.08
	5264	Simulations Plus (NDQ)	SLP	5.26	3	3	3	.45	29.2	3.0%	.18	.16	8/31	.02	.02	12/31	.04	.19
	5539	Sina Corporation (NDQ)	SINA	80.95	4	4	-	1.30	NMF	NIL	.03	NIL	9/30	.37	.14	9/30	NIL	NIL
	3728	Sinovac Biotech Ltd. (ASE)	SVA	5.68	2	2	-	1.10	NMF	NIL	d.08	NIL	9/30	.04	d.06	9/30	NIL	NIL
MOVED TO STANDARD EDITION																		
	3635	Skilled Healthcare (NYSE)	SKH	4.86	3	3	5	.95	17.4	NIL	.28	NIL	9/30	.01	.16	9/30	NIL	NIL
	5095	Skyline Corp. (NYSE)	SKY	5.05	3	3	4	1.20	NMF	NIL	d1.20	NIL	8/31	d.16	d.41	9/30	NIL	NIL
	4632	SkyPeople Fruit (NDQ)	SPU	1.78	5	3	4	.75	2.9	NIL	.61	NIL	9/30	.11	.19	9/30	NIL	NIL
	4906	SM Energy Co. (NYSE)	SM	83.65	4	3	3	1.50	59.7	0.1%	1.40	.10	9/30	1.04	d.58	12/31	.05	.05
	4035	SMART Technologies (NDQ)	SMT	2.09	3	3	-	1.25	NMF	NIL	d.13	NIL	9/30	.09	.11	9/30	NIL	NIL
	4036	Socket Mobile Inc. (NDQ)	SCKT	1.14	3	4	5	.50	NMF	NIL	d.18	NIL	9/30	d.07	d.20	9/30	NIL	NIL
	5265	SolarWinds, Inc. (NYSE)	SWI	33.29	2	1	3	1.15	28.0	NIL	1.19	NIL	9/30	.30	.29	9/30	NIL	NIL
	3308	Solazyme, Inc. (NDQ)	SZYM	8.45	3	5	4	1.75	NMF	NIL	d1.72	NIL	9/30	d.47	d.37	9/30	NIL	NIL
	3084	Solta Medical Inc. (NDQ)	SLTM	2.12	2	2	4	1.20	NMF	NIL	d.03	NIL	9/30	.01	d.02	9/30	NIL	NIL
	5266	Sonic Foundry (NDQ)	SOFO	9.75	▼ 3	3	4	.65	NMF	NIL	d.21	NIL	9/30	d.17	d.03	9/30	NIL	NIL
	4120	Sonus Networks (NDQ)	SONS	2.82	4	4	3	1.25	NMF	NIL	d.13	NIL	9/30	d.01	d.04	9/30	NIL	NIL
	3006	SORL Auto Parts Inc. (NDQ)	SORL	3.59	4	4	5	1.20	5.5	NIL	.65	NIL	9/30	.17	.17	9/30	NIL	NIL
4740	5266	Sourcefire Inc. (NDQ)	SEE FINAL SUPPLEMENT															
	3539	Southcross Energy (NYSE)	SXE	17.55	-	-	-	NMF	NMF	9.1%	d.84	1.60	9/30	d.14	.00	12/31	.40	NIL
	4323	Southern Mo. Bancorp (NDQ)	SMBC	32.90	▼ 4	4	3	.50	11.3	1.9%	2.90	.64	9/30	.74	.72	12/31	.16	.15
	5497	Southside Bancshares (NDQ)	SBSI	26.76	3	3	3	.80	14.0	3.1%	1.91	.84	9/30	.42	.48	12/31	◆ .21	.19
	3457	Southwest Bancorp (NDQ)	OKSB	16.30	4	4	4	1.15	28.1	NIL	.58	NIL	9/30	.19	.22	9/30	NIL	NIL
	4085	Span-America Medical (NDQ)	SPAN	20.58	3	2	3	.55	12.2	2.7%	1.69	.56	9/30	.42	.51	12/31	◆ .14	.125
	5114	Spanish Broadcasting (NDQ)	SBSA	3.70	▼ 4	5	5	1.70	NMF	NIL	d1.19	NIL	9/30	d.33	d.33	9/30	NIL	NIL
	4274	Spanion Inc. (NYSE)	CODE	12.52	▲ 3	3	3	1.40	NMF	NIL	d.90	NIL	9/30	d.63	.12	9/30	NIL	NIL
	3262	SPAR Group Inc (NDQ)	SGRP	2.00	3	2	5	.70	28.6	NIL	.07	NIL	9/30	.02	.03	9/30	NIL	NIL
	4736	Spark Networks, Inc. (ASE)	LOV	5.56	▲ 2	2	3	.60	NMF	NIL	d.91	NIL	9/30	d.11	d.08	9/30	NIL	NIL
	3133	Spartan Motors (NDQ)	SPAR	6.58	3	3	4	1.45	NMF	1.5%	d.16	.10	9/30	.02	d.01	12/31	.05	.05
	4068	Sparton Corp. (NYSE)	SPA	24.17	2	2	3	.80	16.4	NIL	1.47	NIL	9/30	.23	.09	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	Earnings Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3540	Spectra Energy (NYSE)	SEP	42.15	2	2	2	.70	25.9	4.9%	1.63	2.07	9/30	.42	.40	12/31	.516	.49
	3026	Spectranetics Corp. (NDQ)	SPNC	24.25	5	4	3	.90	NMF	NIL	d.02	NIL	9/30	.01	.03	9/30	NIL	NIL
	3729	Spectrum Pharma. (NDQ)	SPPI	9.39	3	2	4	1.10	NMF	NIL	d.22	NIL	9/30	d.13	.33	9/30	NIL	NIL
	5267	Speed Commerce Inc. (NDQ)	SPDC	4.13	3	3	4	1.05	NMF	NIL	d.33	NIL	9/30	d.05	.01	6/30	NIL	NIL
	3636	Spherix Inc. (NDQ)	SPEX	8.54	3	5	5	.90	NMF	NIL	d15.77	NIL	9/30	d6.93	d2.76	9/30	NIL	NIL
	5268	Splunk, Inc. (NDQ)	SPLK	68.43	▲3	3	-	NMF	NMF	NIL	d.51	NIL	10/31	d.16	d.06	9/30	NIL	NIL
	4810	Sport Chalet (NDQ)	SPCHB	1.20	4	4	5	.75	NMF	NIL	d.71	NIL	9/30	d.21	.05	9/30	NIL	NIL
	3027	STAAR Surgical (NDQ)	STAA	13.06	3	3	4	.85	NMF	NIL	d.01	NIL	9/30	.01	.00	9/30	NIL	NIL
	5540	Stamps.com (NDQ)	STMP	42.06	3	3	3	.85	19.7	NIL	2.13	NIL	9/30	.53	.42	9/30	NIL	NIL
	4339	StanCorp Fin'l (NYSE)	SFG	64.32	3	3	3	1.25	14.2	1.7%	4.54	1.10	9/30	1.32	1.01	12/31	◆1.10	.93
	4009	Stanley Furniture (NDQ)	STLY	3.70	1	2	3	.80	NMF	NIL	d.78	NIL	9/30	d.17	d.13	9/30	NIL	NIL
	3414	Star Gas (NYSE)	SGU	5.39	▼5	4	3	.60	15.0	6.1%	▼.36	.33	9/30	◆d.24	d.09	12/31	.083	.078
	4659	Star Scientific Inc. (NDQ)	STSI	1.29	3	1	4	1.55	NMF	NIL	d.14	NIL	9/30	d.02	.00	9/30	NIL	NIL
	3105	Starrett (L.S.) (NYSE)	SCX	13.16	2	3	3	.95	NMF	3.0%	.06	.40	9/30	.03	d.05	12/31	◆.10	.10
	3482	State Auto Fin'l (NDQ)	STFC	19.00	3	3	3	.95	11.9	2.1%	1.60	.40	9/30	.45	d.14	12/31	.10	.10
	5498	State Bank Financial (NDQ)	STBZ	17.08	2	3	2	.60	89.9	0.7%	.19	.12	9/30	.13	.10	12/31	◆.03	.03
4340	5098	Steinway Musical (NYSE)						SEE FINAL SUPPLEMENT										
	5096	Steiner Leisure Ltd. (NDQ)	STNR	56.37	3	3	3	1.00	17.2	NIL	3.27	NIL	9/30	.77	.85	9/30	NIL	NIL
	5499	StellarOne Corp. (NDQ)	STEL	23.65	*	*	3	1.15	21.7	1.7%	1.09	.40	9/30	.28	.24	12/31	.10	.06
	3730	StemCells Inc (NDQ)	STEM	1.23	2	3	5	1.30	NMF	NIL	d.56	NIL	9/30	d.17	d.54	9/30	NIL	NIL
	3731	Stemline Therapeutic (NDQ)	STML	20.41	-	-	-	NMF	NMF	NIL	d1.90	NIL	9/30	d.45	.00	9/30	NIL	NIL
	4537	Stegan Company (NYSE)	SCL	63.51	3	3	3	1.05	18.7	1.1%	3.39	.68	9/30	.89	.89	12/31	.17	.16
	3028	Stereotaxis Inc (NDQ)	STXS	3.21	3	5	5	1.40	NMF	NIL	d1.79	NIL	9/30	d.26	d.25	9/30	NIL	NIL
3141	5500	Sterling BanCorp. (NYSE)						SEE FINAL SUPPLEMENT										
3141	4316	Sterling Bancorp (NDQ)	STL	12.74	3	3	3	.90	22.0	2.8%	.58	.36	9/30	.12	.06	12/31	◆.06	.06
	3898	Sterling Construct. (NDQ)	STRL	12.09	3	3	3	1.10	NMF	NIL	d1.37	NIL	9/30	d.06	.01	9/30	NIL	NIL
	4324	Sterling Finl (NDQ)	STSA	32.24	*	*	5	1.55	16.4	2.5%	1.96	.80	9/30	.33	.51	12/31	.20	.30
	5064	Stewart Info Svcs (NYSE)	STC	30.26	5	3	3	.90	6.8	0.3%	4.43	.10	9/30	.63	1.45	12/31	◆.10	.10
	4907	Stone Energy (NYSE)	SGY	32.05	▲2	3	4	2.05	9.9	NIL	3.25	NIL	9/30	.72	.48	9/30	NIL	NIL
	4220	Stoneridge Inc (NYSE)	SRI	12.41	4	5	5	1.90	19.1	NIL	.65	NIL	9/30	.19	.02	9/30	NIL	NIL
		Stratasys Ltd. (NDQ)						MOVED TO STANDARD EDITION										
	3007	Strattec Security (NDQ)	STRT	42.95	3	4	4	.75	13.2	1.0%	3.26	.44	9/30	.91	.78	12/31	.11	.30
	4091	Stratus Properties (NDQ)	STRS	16.45	5	5	4	.90	78.3	NIL	.21	NIL	9/30	.00	.04	9/30	NIL	NIL
	5339	Streamline Health (NDQ)	STRM	6.23	3	3	4	.70	NMF	NIL	d.46	NIL	7/31	d.07	d.04	9/30	NIL	NIL
	4450	Sucampo Pharma. (NDQ)	SCMP	7.10	4	5	4	.80	16.9	NIL	.42	NIL	9/30	.03	d.14	9/30	NIL	NIL
	5501	Suffolk Bancorp (NDQ)	SUBK	19.24	3	3	3	.95	19.4	NIL	.99	NIL	9/30	.34	d.94	9/30	NIL	NIL
	4010	Summer Infant Inc (NDQ)	SUMR	2.12	3	3	5	1.00	NMF	NIL	d.16	NIL	9/30	d.07	d1.10	9/30	NIL	NIL
	5502	Sun Bancorp Inc (NDQ)	SNBC	3.50	3	2	4	1.30	NMF	NIL	d.31	NIL	9/30	d.06</				

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S				Trailing					L A T E S T R E S U L T S				
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3309	TRC Cos. (NYSE)	TRR	6.68	1	1	4	.95	5.8	NIL	1.15	NIL	9/30	.08	.15	9/30	NIL	NIL
	3818	TRI Pointe Homes Inc (NYSE)	TPH	19.41	-	-	-	NMF	84.4	NIL	.23	NIL	9/30	.15	.00	9/30	NIL	NIL
	4276	TTM Technologies (NDQ)	TTMI	8.71	2	3	4	1.45	29.0	NIL	.30	NIL	9/30	d.09	d.77	9/30	NIL	NIL
	5270	Tableau Software (NYSE)	DATA	66.25	-	-	-	NMF	NMF	NIL	d.13	NIL	9/30	.03	.00	9/30	NIL	NIL
	5065	Tal International (NYSE)	TAL	54.16	2	3	4	1.45	12.4	5.2%	4.36	2.80	9/30	1.03	.93	12/31	.70	.62
	3543	Tallgrass Energy (NYSE)	TEP	24.41	-	-	-	NMF	NMF	4.9%	d.04	1.19	9/30	.17	.00	12/31	.298	NIL
	4538	Taminco Corp. (NYSE)	TAM	20.34	-	-	-	NMF	NMF	NIL	.04	NIL	9/30	.09	.00	9/30	NIL	NIL
	4672	Tandy Brands Access. (NDQ)	TBAC	0.22	1	1	5	.75	NMF	NIL	d1.43	NIL	9/30	d.13	d.18	9/30	NIL	NIL
	4811	Tandy Leather (ASE)	TLF	8.52	3	4	3	.55	12.3	NIL	.69	NIL	9/30	.15	.03	9/30	NIL	NIL
	5271	Tangoe Inc. (NDQ)	TNGO	14.97	2	2	3	.85	NMF	NIL	.13	NIL	9/30	.04	.01	9/30	NIL	NIL
	3735	Targacept Inc. (NDQ)	TRGT	5.37	▲3	3	4	1.30	NMF	NIL	d1.46	NIL	9/30	d.38	d.24	9/30	NIL	NIL
	3415	Targa Resources Corp (NYSE)	TRGP	79.01	3	3	3	1.10	NMF	2.9%	.74	2.28	9/30	.30	.21	12/31	.57	.423
	3544	Targa Resources (NDQ)	NGLS	49.79	3	3	3	1.15	81.6	5.9%	.61	2.93	9/30	.30	.08	12/31	.733	.683
	3935	Taubman Centers Inc. (NYSE)	TCO	67.01	3	3	3	1.15	43.8	3.0%	1.53	2.00	9/30	.38	.36	12/31	◆.50	.463
	3459	Taylor Capital (NDQ)	TAYC	24.44	*	*	4	1.20	13.4	NIL	1.82	NIL	9/30	.34	.49	9/30	NIL	NIL
	3118	Taylor Devices Inc. (NDQ)	TAYD	8.10	▼4	3	3	.70	12.7	NIL	.64	NIL	8/31	.06	.18	9/30	NIL	NIL
	3266	Team Inc. (NDQ)	TISI	39.12	3	2	3	1.05	28.3	NIL	1.38	NIL	8/31	.21	.36	12/31	NIL	NIL
	3087	TearLab Corp (NDQ)	TEAR	8.66	4	4	4	.65	NMF	NIL	d.97	NIL	9/30	d.13	d.17	9/30	NIL	NIL
	4325	Teche Holding Co. (ASE)	TSH	48.24	3	3	2	.55	11.4	3.1%	4.22	1.50	9/30	1.03	1.01	12/31	◆.38	.365
	4122	Technical Comm. (NDQ)	TCCO	7.88	4	4	4	.65	NMF	NIL	▲d.39	NIL	9/30	◆.24	d.27	9/30	NIL	.10
	5542	TechTarget (NDQ)	TTGT	6.12	2	2	4	1.20	NMF	NIL	d.03	NIL	9/30	.01	.02	9/30	NIL	NIL
	4092	Tejon Ranch Co. (NYSE)	TRC	33.67	5	4	3	.90	NMF	NIL	.24	NIL	9/30	.11	.20	9/30	NIL	NIL
	3810	Telecomm. Systems (NDQ)	TSYS	2.12	3	2	5	1.05	13.3	NIL	.16	NIL	9/30	.00	.07	9/30	NIL	NIL
	4123	TeleNav Inc (NDQ)	TNAV	6.27	3	2	4	1.05	78.4	NIL	.08	NIL	9/30	.00	.05	9/30	NIL	NIL
	4452	Telik Inc (NDQ)	TELK	1.28	3	3	5	.95	NMF	NIL	d1.67	NIL	9/30	d.25	d.78	9/30	NIL	NIL
	3119	Tel-Instrument (ASE)	TIK	3.92	2	2	4	.65	NMF	NIL	d.62	NIL	9/30	d.02	d.16	9/30	NIL	NIL
	4508	Terra Nitrogen (NYSE)	TNH	153.86	3	3	3	.95	9.2	5.3%	16.65	8.08	9/30	2.52	4.00	12/31	◆2.02	4.12
	5503	Territorial Bancorp (NDQ)	TBNK	23.17	3	3	2	.60	15.7	2.4%	1.48	.56	9/30	.39	.36	12/31	.14	.12
	3736	Tesaro Inc. (NDQ)	TSRO	38.27	-	-	-	NMF	NMF	NIL	d2.55	NIL	9/30	d.52	d.52	9/30	NIL	NIL
	5328	Tesco Corp. (NDQ)	TESO	17.88	3	3	3	1.60	16.1	NIL	1.11	NIL	9/30	.29	.23	9/30	NIL	NIL
	3545	Tesoro Logistics LP (NYSE)	TLLP	50.39	▼4	3	2	.65	30.5	4.3%	1.65	2.18	9/30	.37	.54	12/31	.545	.455
	4121	TESSCO Tech. Inc. (NDQ)	TESS	38.36	3	3	3	.80	18.6	1.9%	2.06	.72	9/30	.55	.64	12/31	.18	.18
	4453	Tetraphase Pharma. (NDQ)	TPPH	11.97	-	-	-	NMF	NMF	NIL	d1.27	NIL	9/30	d.49	.00	9/30	NIL	NIL
	3460	Texas Capital (NDQ)	TCBI	56.16	2	2	3	1.00	19.9	NIL	2.82	NIL	9/30	.74	.80	9/30	NIL	NIL
	4093	Texas Pacif. Land Tr (NYSE)	TPL	97.36	3	4	3	.95	35.4	0.3%	2.75	.25	9/30	1.10	.48	12/31	.25	.25
	5272	Textura Corp. (NYSE)	TXTR	37.34	-	-	-	NMF	NMF	NIL	d2.67	NIL	9/30	d.36	.00	9/30	NIL	NIL
	5504	The Bancorp Inc (NDQ)	TBBK	17.56	2	2	3	1.05	27.9	NIL	.63	NIL	9/30	.13	.11	9/30	NIL	NIL
	5505	The First Bancorp (NDQ)	FNLK	17.27	2	3	3	1.05	14.6	4.5%	1.18	.78	9/30	.31	.31	12/31	.195	.195
5340	3091	Theragenics Corp. (NYSE)	SEE FINAL SUPPLEMENT															
	3737	Theravance Inc (NDQ)	THRX	36.77	3	3	3	1.15	NMF	NIL	d1.53	NIL	9/30	d.44	d.37	9/30	NIL	NIL
	3088	Thermogenesis (NDQ)	KOOL	0.75	▼3	2	5	.95	NMF	NIL	d.44	NIL	9/30	d.14	d.02	9/30	NIL	NIL
	4622	Thermon Group Hold (NYSE)	THL	27.99	1	2	3	.90	52.8	NIL	.53	NIL	9/30	.33	.22	9/30	NIL	NIL
	5543	TheStreet, Inc. (NDQ)	TST	2.12	3	4	3	.90	NMF	NIL	d.14	NIL	9/30	d.03	d.04	9/30	NIL	NIL
	4478	Thompson Creek (NYSE)	TC	2.33	▼2	2	4	1.45	NMF	NIL	d.24	NIL	9/30	.06	d.08	9/30	NIL	NIL
	3738	Threshold Pharma. (NDQ)	THLD	4.63	3	3	4	1.20	NMF	NIL	d.56	NIL	9/30	d.08	d.06	9/30	NIL	NIL
	4621	THT Heat Transfer (NDQ)	THTI	1.02	▲2	2	5	.55	10.2	NIL	.10	NIL	9/30	.03	.02	9/30	NIL	NIL
	5273	TigerLogic Corp. (NDQ)	TIGR	1.82	3	3	4	.60	NMF	NIL	d.14	NIL	9/30	d.04	d.02	9/30	NIL	NIL
	4812	Titan Machinery (NDQ)	TITN	14.77	▼3	2	4	1.40	12.7	NIL	▼1.16	NIL	10/31	◆.27	.66	9/30	NIL	NIL
	4656	Tofutti Brands (ASE)	TOF	3.25	▼5	4	4	.65	NMF	NIL	d.12	NIL	9/30	d.03	d.02	9/30	NIL	NIL
	5506	Tompkins Financial (ASE)	TMP	48.73	▲2	3	3	.75	14.8	3.3%	3.29	1.60	9/30	.95	.95	12/31	.40	.38
	4038	Top Image Systems (NDQ)	TISA	5.23	3	3	-	.55	47.5	NIL	.11	NIL	9/30	.08	.09	9/30	NIL	NIL
	3089	Tornier NV (NDQ)	TRNX	17.46	1	2	3	.80	NMF	NIL	d.53	NIL	9/30	d.13	d.19	9/30	NIL	NIL
	3461	Tower Financial Corp (NDQ)	TOFC	24.56	*	*	4	.60	15.5	1.3%	1.58	.32	9/30	.45	.32	12/31	.08	.055
	3008	Tower International (NYSE)	TOWR	21.13	3	4	4	1.15	28.6	NIL	.74	NIL	9/30	.16	d.20	9/30	NIL	NIL
	4277	Tower Semiconductor (NDQ)	TSEM	4.04	▲1	2	5	1.20	NMF	NIL	d3.28	NIL	9/30	d.68	d.84	9/30	NIL	NIL
	5507	TowneBank (NDQ)	TOWN	15.00	3	3	3	1.00	13.0	2.7%	1.15	.40	9/30	.28	.26	12/31	.10	.17
	5097	Town Sports Intl (NDQ)	CLUB	13.56	▲3	3	5	1.30	21.5	NIL	.63	NIL	9/30	.10	.13	9/30	NIL	NIL
	3483	Tower Group Int'l (NDQ)	TWGP	3.90	3	1	3	.80	NMF	16.9%	d5.57	.66	6/30	d5.10	d.42	12/31	NIL	.166
	3811	Towerstream Corp. (NDQ)	TWER	2.23	2	1	4	1.20	NMF	NIL	d.39	NIL	9/30	d.09	d.10	9/30	NIL	NIL
	4039	TransAct Tech. (NDQ)	TACT	11.95	▲2	3	3	.95	18.4	2.3%	.65	.28	9/30	.17	.08	12/31	◆.07	.06
	3120	Transcat Inc. (NDQ)	TRNS	7.72	3	3	4	.80	14.6	NIL	.53	NIL	9/30	.10	.10	9/30	NIL	NIL
	3739	Transcept Pharma. (NDQ)	TSPT	3.55	3	2	4	1.15	NMF	NIL	d1.52	NIL	9/30	d.25	.25	9/30	NIL	NIL
	3546	TransMontaigne (NYSE)	TLP	40.00	4	3	3	.75	21.7	6.5%	1.84	2.60	9/30	.28	.59	12/31	.65	.64
	4813	Trans World Entmt. (NDQ)	TWMC	4.21	4	3	4	.65	17.5	NIL	.24	NIL	10/31	d.10	d.07	9/30	NIL	NIL
	4924	TravelCenters (ASE)	TA	9.30	4	4	5	1.45	16.0	NIL	.58	NIL	9/30	.53	.66	9/30	NIL	NIL
	5544	Travelzoo Inc. (NDQ)	TZOO	20.88	5	3	4	1.15	33.1	NIL	.63	NIL	9/30	d.31	.22	9/30	NIL	NIL
	4910	Triangle Petro. (ASE)	TPLM	9.76	1	1	5	1.35	44.4	NIL	▲.22	NIL	10/31	◆.20	d.01	9/30	NIL	NIL
	5508	TriCo Bancshares (NDQ)	TCBP	26.97	2	3	3	1.00	16.2	1.6%	1.66	.44	9/30	.45	.31	12/31	◆.11	.09
	4504	TriMas Corp. (NYSE)	TRS	35.98	2	3	3	1.50	17.1	NIL	2.10	NIL	9/30	.70	.47	9/30	NIL	NIL
	3121	Trio-Tech Intl (ASE)	TRT	3.10	3	2	5	.80	NMF	NIL	d.28	NIL	9/30	d.01	d.01	9/30	NIL	NIL
	3887	TrueBlue Inc. (NYSE)	TBI	24.11	4	5	3	1.35	25.9	NIL	.93	NIL	9/30	.47	.36	9/30	NIL	NIL
	5545	Trulia Inc. (NYSE)	TRLA	30.55	3	4	-	NMF	NMF	NIL	d.01	NIL	9/30	.19	d.19	9/30	NIL	NIL
	5509	TrustCo Bank Corp NY (NDQ)	TRST	7.10	3	3	3	.85	16.9	3.7%	.42	.26	9/30	.11	.10	12/31	.066	.066
	5510	Trustmark Corp. (NDQ)	TRMK	26.80	3	3	3	1.05	15.2	3.4%	1.76	.92	9/30	.49	.46	12/31	.23	.23
	4814	Tuesday Morning (NDQ)	TUES	13.57	▲2	3	4	1.55	NMF	NIL	d1.45	NIL	9/30	d.28	d.17	9/30	NIL	NIL
	3899	Tutor Perini Corp. (NYSE)	TPC	26.12	5	4	4	1.55	13.2	NIL	1.98	NIL	9/30	.49	.88	9/30	NIL	NIL
	4623	Twin Disc Inc. (NDQ)	TWIN	26.37	3	4	4	1.40	79.9	1.4%	.33	.36	9/30	.11	.12	12/31	.09	.09
	5301	Tyler Technologies (NYSE)	TYL	99.84	4	3	2	.75	89.9	NIL	1.11	NIL	9/30	.32	.33	9/30	NIL	NIL

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	3840	UFP Technologies (NDQ)	UFPT	24.82	▲2	3	3	1.00	15.8	NIL	1.57	NIL	9/30	.41	.37	9/30	NIL	NIL				
	3462	UMB Financial (NDQ)	UMBF	61.40	3	3	2	.90	20.7	1.5%	2.96	.90	9/30	.83	.64	12/31	.215	.215				
	3819	UMH Properties (NYSE)	UMH	9.46	▲4	3	3	.80	NMF	7.6%	.02	.72	9/30	d.06	.00	12/31	.18	.18				
	4221	UQM Technologies (ASE)	UQM	2.02	1	1	5	1.25	NMF	NIL	d.08	NIL	9/30	d.01	d.07	9/30	NIL	NIL				
4540	3506	USA Mobility (NDQ)	USMO	12.98	4	3	3	.80	12.0	3.9%	1.08	.50	9/30	.26	.36	12/31	.125	.125				
	3292	USA Truck (NDQ)	USAK	13.77	*	*	4	.90	NMF	NIL	d.71	NIL	9/30	d.06	d.59	9/30	NIL	NIL				
	3878	USEC Inc. (NYSE)	USU	8.66	3	5	5	1.50	NMF	NIL	NMF	NIL	9/30	d9.04	1.00	9/30	NIL	NIL				
		Ubiquiti Networks (NDQ)			MOVED TO STANDARD EDITION																	
	5275	Ultimate Software (NDQ)	ULTI	151.03	3	3	3	1.10	NMF	NIL	.77	NIL	9/30	.22	.16	9/30	NIL	NIL				
	4278	Ultra Clean (NDQ)	UCTT	9.50	4	4	5	1.50	NMF	NIL	.09	NIL	9/30	.07	d.06	9/30	NIL	NIL				
	3879	Ultralife Corp. (NDQ)	ULBI	3.52	4	3	3	.95	58.7	NIL	.06	NIL	9/30	.04	.09	9/30	NIL	NIL				
	5511	Umpqua Holdings (NDQ)	UMPQ	18.21	3	3	3	1.15	20.2	3.3%	.90	.60	9/30	.21	.22	12/31	.15	.18				
	3484	Unico American (NDQ)	UNAM	11.82	4	3	3	.40	NMF	8.5%	.08	1.00	9/30	d.07	.14	9/30	NIL	NIL				
	3090	Unilife Corp. (NDQ)	UNIS	4.27	3	3	4	1.25	NMF	NIL	d.22	NIL	9/30	d.12	d.03	9/30	NIL	NIL				
	5512	Union Bankshares (ASE)	UNB	21.95	3	3	3	.40	12.5	4.7%	1.76	1.04	9/30	.47	.44	12/31	.26	.25				
	5513	Union First Market (NDQ)	UBSH	24.38	▲3	3	3	1.05	17.5	2.3%	1.39	.56	9/30	.28	.37	12/31	.14	.12				
	4040	Uni-Pixel Inc. (NDQ)	UNXL	11.59	5	5	4	.85	NMF	NIL	d1.08	NIL	9/30	d.44	d.24	9/30	NIL	NIL				
	4911	Unit Corp. (NYSE)	UNT	50.61	3	3	3	1.40	13.2	NIL	3.83	NIL	9/30	.70	.97	9/30	NIL	NIL				
	3463	United Bancorp (NDQ)	UBCP	7.25	2	3	3	.50	14.8	4.4%	.49	.32	9/30	.22	.09	12/31	.08	.07				
	3936	United Bancshares (NDQ)	UBOH	14.11	3	4	3	.45	10.3	1.4%	1.37	.20	9/30	.32	.32	12/31	.05	.05				
	5514	United Bkshrs W.Va. (NDQ)	UBSI	31.48	▲2	3	3	1.05	18.2	3.9%	1.73	1.24	9/30	.44	.38	12/31	.31	.31				
	3937	United Capital (NDQ)	UCAP	30.26	3	3	3	.85	12.7	NIL	2.39	NIL	9/30	.83	.64	9/30	NIL	NIL				
	4327	Utd. Community Fin'l (NDQ)	UCFC	3.53	3	3	5	1.25	NMF	NIL	d.30	NIL	9/30	.03	d.82	9/30	NIL	NIL				
	3485	United Fire Group (NDQ)	UFCS	27.77	3	4	3	.95	15.1	2.6%	1.84	.72	9/30	.45	.34	12/31	.18	.15				
	3813	United-Guardian Inc. (ASE)	UG	28.69	3	4	3	.45	24.1	3.5%	1.19	1.00	9/30	.28	.24	12/31	.50	.44				
	5515	UNIVEST CORP. (NDQ)	UVSP	19.88	1	3	3	.85	15.7	4.0%	1.27	.80	9/30	.36	.34	12/31	.20	.40				
	5329	USA Compression (NYSE)	USAC	24.24	-	-	-	NMF	NMF	7.6%	.19	1.84	9/30	.04	.00	12/31	.46	NIL				
	5274	USA Technologies (NDQ)	USAT	1.82	3	3	5	1.25	91.0	NIL	.02	NIL	9/30	.00	d.01	9/30	NIL	NIL				
	4703	US Auto Parts (NDQ)	PRTS	2.23	3	4	5	1.10	NMF	NIL	d.39	NIL	9/30	d.04	d.09	9/30	NIL	NIL				
	3851	US Concrete Inc. (NDQ)	USCR	22.78	4	4	-	NMF	NMF	NIL	d1.03	NIL	9/30	d.54	d.26	9/30	NIL	NIL				
	3938	U.S. Energy Corp. (NDQ)	USEG	3.35	3	4	5	1.35	NMF	NIL	d.49	NIL	9/30	d.03	d.07	9/30	NIL	NIL				
	3877	U.S. Geothermal Inc. (ASE)	HTM	0.38	4	4	5	1.50	38.0	NIL	.01	NIL	9/30	.00	d.01	9/30	NIL	NIL				
	5066	U S Global Invs (NDQ)	GROW	2.56	3	3	4	1.50	NMF	2.3%	d.01	.06	9/30	.00	.00	12/31	.015	.06				
	4479	US Lime & Minerals (NDQ)	USLM	57.45	▼3	3	3	.90	20.0	NIL	2.87	NIL	9/30	.86	.71	9/30	NIL	NIL				
	3638	U.S. Physical (NYSE)	USPH	32.18	▼3	3	3	.95	22.3	1.2%	1.44	.40	9/30	.38	.38	12/31	.10	.09				
	4480	US Silica Holdings (NYSE)	SLCA	34.59	3	4	-	NMF	22.8	1.4%	1.52	.50	9/30	.40	.36	12/31	.125	NIL				
	4094	UNITIL Corp. (ASE)	UTL	29.60	▲3	3	3	.55	20.0	4.7%	1.48	1.38	9/30	.04	.03	12/31	.345	.345				
	3639	Universal Amern (NYSE)	UAM	7.28	▲3	2	3	.90	40.4	NIL	.18	NIL	9/30	d.15	.16	9/30	NIL	NIL				
	4222	Universal Display (NDQ)	OLED	32.75	3	4	4	1.60	69.7	NIL	.47	NIL	9/30	.12	d.12	9/30	NIL	NIL				
	3486	Universal Insurance (ASE)	UVE	13.15	4	4	3	1.00	10.6	3.0%	1.24	.40	9/30	.40	.20	12/31	.08	.16				
	4069	Universal Power Grp. (NDQ)	UPGI	1.36	4	3	5	1.00	45.3	NIL	.03	NIL	6/30	.00	.08	9/30	NIL	NIL				
	3833	Universal Security (ASE)	UUU	4.44	▼5	4	3	.75	NMF	NIL	d1.08	NIL	9/30	d1.12	d.09	9/30	NIL	NIL				
	4519	Univ. Stainless (NDQ)	USAP	32.01	3	2	4	1.55	NMF	NIL	d.02	NIL	9/30	d.25	.38	9/30	NIL	NIL				
	3319	Universal Tech (NYSE)	UTI	14.52	▲4	4	3	.70	96.8	2.8%	.15	.40	9/30	.04	.06	12/31	.10	.10				
	3293	Universal Truckload (NDQ)	UACL	28.28	3	4	3	1.05	20.3	1.0%	1.39	.28	9/30	.46	.50	12/31	.07	NIL				
	5276	Unwired Planet Inc. (NDQ)	UPIP	1.33	3	3	4	1.25	NMF	NIL	d.40	NIL	9/30	d.07	d.11	9/30	NIL	NIL				
	4481	Uranerz Energy (ASE)	URZ	1.13	5	4	5	1.90	NMF	NIL	d.36	NIL	9/30	d.14	d.02	9/30	NIL	NIL				
	4482	Uranium Resources (NDQ)	URRE	2.92	3	3	5	2.15	NMF	NIL	d.89	NIL	9/30	d.20	d.34	9/30	NIL	NIL				
	3091	Uroplasty Inc (ASE)	UPI	2.58	3	2	5	1.00	NMF	NIL	d.25	NIL	9/30	d.09	d.03	9/30	NIL	NIL				
	4657	USANA Health Sci (NDQ)	USNA	75.53	3	4	3	.90	13.9	NIL	5.43	NIL	9/30	1.16	1.18	9/30	NIL	NIL				
	3637	USMD Holdings, Inc. (NDQ)	USMD	22.51	-	-	-	NMF	NMF	NIL	.16	NIL	9/30	d.04	d.06	9/30	NIL	NIL				
	3031	Utah Medical Prods. (NDQ)	UTMD	49.90	3	2	3	.45	18.4	2.0%	2.71	.98	9/30	.68	.73	12/31	.495	.485				
	3129	Uti Worldwide (NDQ)	UTIW	16.45	3	3	3	1.20	NMF	0.4%	▼d.72	.06	10/31	◆d.09	.10	9/30	.06	.06				
	4912	VAALCO Energy (NYSE)	EGY	6.33	3	2	3	1.40	NMF	NIL	d.04	NIL	9/30	.04	.00	9/30	NIL	NIL				
	3267	VSE Corp (NDQ)	VSEC	48.10	▲2	2	4	1.10	10.7	0.7%	4.51	.36	9/30	1.00	1.41	12/31	.09	.08				
	4070	VOXX International (NDQ)	VOXX	16.62	4	4	4	1.25	13.0	NIL	1.28	NIL	8/31	.20	.16	9/30	NIL	NIL				
	4505	Valhi, Inc. (NYSE)	VHI	15.03	4	4	3	1.25	NMF	1.3%	d.38	.20	9/30	d.10	.06	12/31	.05	.05				
	5516	Valley Natl Bancp NJ (NYSE)	VLY	10.04	▼3	3	3	.95	15.2	6.5%	.66	.65	9/30	.14	.20	12/31	.163	.163				
3141	3741	Vanda Pharma. (NDQ)	VNDA	9.85	3	5	4	1.05	NMF	NIL	d.66	NIL	9/30	d.17	d.19	9/30	NIL	NIL				
4540	3639	Vanguard Health (NYSE)			SEE FINAL SUPPLEMENT																	
	4913	Vanguard Natural Res (ASE)	VNR	28.55	3	3	3	1.00	23.6	8.7%	1.21	2.49	9/30	.02	d.95	12/31	.623	.603				
	5330	Vantage Drilling (ASE)	VTG	1.79	3	2	5	.95	NMF	NIL	d.07	NIL	9/30	.02	.00	9/30	NIL	NIL				
	5517	VantageSouth Banc. (ASE)	VS	5.10	4	3	4	.75	51.0	NIL	.10	NIL	9/30	.02	.03	9/30	NIL	NIL				
	5067	Vantiv, Inc. (NYSE)	VNTV	30.50	2	3	-	NMF	36.3	NIL	.84	NIL	9/30	.24	.19	9/30	NIL	NIL				
	5277	VASCO Data (NDQ)	VDSI	7.70	3	2	3	1.10	32.1	NIL	.24	NIL	9/30	.08	.12	9/30	NIL	NIL				
	3032	Vascular Solutions (NDQ)	VASC	20.02	▲3	3	3	.80	31.3	NIL	.64	NIL	9/30	.16	.16	9/30	NIL	NIL				
	4660	Vector Group Ltd. (NYSE)	VGR	16.54	3	3	2	.60	25.8	9.7%	.64	1.60	9/30	.22	.20	12/31	◆.40	.381				
	4454	Ventrus Biosciences (NDQ)	VTUS	3.00	4	4	5	1.20	NMF	NIL	d.99	NIL	9/30	d.25	d.41	9/30	NIL	NIL				
	4815	Vera Bradley Inc. (NDQ)	VRA	23.48	3	3	3	1.25	14.8	NIL	1.59	NIL	10/31	◆.37	.44	9/30	NIL	NIL				
	3742	Verastem Inc. (NDQ)	VSTM	10.60	▲1	1	-	NMF	NMF	NIL	d1.79											

					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				
	5068	ViewPoint Financial (NDQ)	VPFG	25.76	3	3	2	.80	28.3	1.9%	.91	.48	9/30	.22	.30	12/31	.12	.20				
3141	4048	Viewtran Group (NDQ)	VIEW	2.33	*	*	5	1.05	21.2	NIL	.11	NIL	6/30	.05	.05	9/30	NIL	NIL				
	4011	Virco Mfg. (NDQ)	VIRC	2.13	▲ 1	2	5	.60	NMF	NIL	d.28	NIL	10/31	♦ .23	.20	9/30	NIL	NIL				
	5518	Virginia Commerce (NDQ)	VCBI	16.80	*	*	4	.80	24.0	NIL	.70	NIL	9/30	.20	.21	9/30	NIL	NIL				
	5278	Virnetx Holding Corp (ASE)	VHC	18.73	▼ 4	4	4	1.25	NMF	NIL	d.53	NIL	9/30	d.10	d.09	9/30	NIL	NIL				
	3744	ViroPharma Inc (NDQ)	VPHM	49.52	*	*	3	1.10	NMF	NIL	.07	NIL	9/30	.06	d.07	9/30	NIL	NIL				
	5302	Virtusa Corp. (NDQ)	VRTU	34.51	3	4	3	1.05	28.5	NIL	1.21	NIL	9/30	.28	.23	9/30	NIL	NIL				
	3905	VisionChina Media (NDQ)	VISN	11.37	4	5	-	.95	NMF	NIL	d8.15	NIL	9/30	d.73	d2.80	9/30	NIL	NIL				
	5069	Virtus Investment (NDQ)	VRTS	200.95	3	5	3	1.20	26.1	NIL	7.70	NIL	9/30	2.56	1.43	9/30	NIL	NIL				
	3092	Vision-Sciences (NDQ)	VSCI	1.01	1	2	4	.95	NMF	NIL	d.15	NIL	9/30	d.03	d.09	9/30	NIL	NIL				
	4466	Vista Gold Corp. (ASE)	VGZ	0.36	3	1	4	1.05	NMF	NIL	d1.17	NIL	9/30	d.04	.16	9/30	NIL	NIL				
4540	5122	VistaPrint (NDQ)	VPRT	57.32	3	3	3	1.05	63.0	NIL	.91	NIL	9/30	.01	d.05	9/30	NIL	NIL				
	5546	Vitacost.com (NDQ)	VITC	5.67	▼ 3	3	3	.95	NMF	NIL	d.42	NIL	9/30	d.11	d.15	9/30	NIL	NIL				
	4280	Vitesse Semiconduct. (NDQ)	VITSS	2.53	▲ 2	2	5	1.65	NMF	NIL	▼ d.58	NIL	9/30	♦ d.10	.05	9/30	NIL	NIL				
	3740	Vivus Inc. (NDQ)	VVUS	9.63	3	4	4	1.30	NMF	NIL	d1.93	NIL	9/30	d.27	d.40	9/30	NIL	NIL				
	4124	Vocera Communication (NYSE)	VCRA	16.08	3	1	-	NMF	NMF	NIL	d.32	NIL	9/30	d.13	.07	9/30	NIL	NIL				
	5279	Vocus Inc (NDQ)	VOCs	10.00	1	1	4	1.15	NMF	NIL	d1.08	NIL	9/30	d.19	d.20	9/30	NIL	NIL				
	4281	Volterra Semicon. (NDQ)			SEE FINAL SUPPLEMENT																	
	5137	Vringo Inc. (NDQ)	VRNG	2.89	▼ 3	3	4	.65	NMF	NIL	d.50	NIL	9/30	d.13	d.18	9/30	NIL	NIL				
	4914	W&T Offshore (NYSE)	WTI	15.63	3	3	4	1.85	15.0	2.6%	1.04	.40	9/30	.19	d.02	12/31	♦ .10	.08				
	3269	WNS (Holdings) Ltd. (NYSE)	WNS	20.25	3	4	3	.80	34.3	NIL	.59	NIL	9/30	.18	.08	9/30	NIL	NIL				
5340	4831	W.R. Grace & Co. (NYSE)	GRA	96.16	3	2	3	1.70	22.6	NIL	4.26	NIL	9/30	.89	1.03	9/30	NIL	NIL				
	5519	WSFS Finl Corp (NDQ)	WSFS	74.63	2	3	3	1.05	15.6	0.6%	4.78	.48	9/30	1.54	1.06	12/31	.12	.12				
	4624	WSI Inds Inc. (NDQ)	WSCI	5.96	3	2	5	1.05	23.8	2.7%	.25	.16	8/31	.05	.21	12/31	.04	.04				
	5070	Waddell & Reed (NYSE)	WDR	63.01	3	4	3	1.40	23.8	1.8%	2.65	1.12	9/30	.80	.61	12/31	.28	.25				
	5071	WageWorks Inc. (NYSE)	WAGE	57.88	▼ 3	3	-	NMF	NMF	NIL	.56	NIL	9/30	.22	.08	9/30	NIL	NIL				
	4915	Warren Resources (NDQ)	WRES	3.15	3	3	5	2.15	7.3	NIL	.43	NIL	9/30	.20	.03	9/30	NIL	NIL				
	5520	Washington Bkg Co (NDQ)	WBCO	17.80	*	*	3	.85	16.5	3.3%	1.08	.58	9/30	.29	.30	12/31	.145	.15				
	5521	Washington Trst Bncp (NDQ)	WASH	35.40	3	3	3	1.00	16.6	2.9%	2.13	1.04	9/30	.59	.54	12/31	.26	.24				
	5072	Walker & Dunlop Inc. (NYSE)	WD	16.20	▲ 2	3	3	.90	13.3	NIL	1.22	NIL	9/30	.23	.28	9/30	NIL	NIL				
	4329	Waterstone Financial (NDQ)	WSBF	11.15	3	2	4	.90	24.8	NIL	.45	NIL	9/30	.10	.27	9/30	NIL	NIL				
	4042	Wave Systems Corp. (NDQ)	WAVX	1.07	▼ 3	4	5	1.35	NMF	NIL	d1.13	NIL	9/30	d.09	d.24	9/30	NIL	NIL				
	5280	Waysside Technology (NDQ)	WSTG	13.03	▼ 3	3	3	.70	10.5	5.2%	1.24	.68	9/30	.29	.29	12/31	.17	.16				
	5547	Web.com Group Inc. (NDQ)	WWWV	28.68	3	3	4	1.05	NMF	NIL	d1.21	NIL	9/30	d.12	d.45	9/30	NIL	NIL				
	3640	Wellcare Health Plns (NYSE)	WCG	71.16	▲ 3	3	4	1.60	17.3	NIL	4.12	NIL	9/30	1.45	.87	9/30	NIL	NIL				
	4073	Wells-Gardner (ASE)	WGA	1.80	3	4	5	1.00	25.7	NIL	.07	NIL	9/30	.00	d.02	9/30	NIL	NIL				
	5522	WesBanco (NDQ)	WSBC	30.41	3	3	3	1.00	14.0	2.6%	2.17	.80	9/30	.53	.52	12/31	.20	.18				
	3339	Wesco Aircraft Hldgs (NYSE)	WAIR	20.61	2	3	3	.85	18.9	NIL	1.09	NIL	9/30	.31	.28	9/30	NIL	NIL				
	5523	Westamerica Bancorp (NDQ)	WABC	54.26	3	3	2	.90	20.8	2.8%	2.61	1.52	9/30	.63	.73	12/31	.38	.37				
	4125	Westell Tech. (NDQ)	WSTL	3.94	▼ 3	3	4	1.10	NMF	NIL	d.69	NIL	9/30	.02	d.04	9/30	NIL	NIL				
	5524	Western Alliance (NYSE)	WAL	22.68	4	4	3	1.25	16.9	NIL	1.34	NIL	9/30	.32	.18	9/30	NIL	NIL				
	3547	Western Gas Partners (NYSE)	WES	60.32	3	3	2	.75	61.6	3.8%	.98	2.32	9/30	.53	.33	12/31	.58	.50				
	4939	Western Refining (NYSE)	WNR	39.03	3	5	3	1.20	8.3	2.3%	4.72	.88	9/30	.53	.07	12/31	.22	.08				
	4330	Westfield Financial (NDQ)	WFD	7.23	3	3	3	.70	23.3	3.3%	.31	.24	9/30	.08	.06	12/31	.06	.06				
	3512	Westmoreland Coal Co (ASE)	WLB	14.98	5	4	5	1.50	NMF	NIL	d.23	NIL	9/30	.16	.52	9/30	NIL	NIL				
	5073	Westwood Holdings (NYSE)	WHG	56.40	4	3	3	.95	27.0	2.8%	2.09	1.60	9/30	.57	.34	12/31	.40	.77				
	4821	Weyco Group (NDQ)	WEYS	28.17	2	3	3	.85	16.5	2.6%	1.71	.72	9/30	.50	.48	12/31	.18	.51				
	5074	White Mtns Ins Gr (NYSE)	WTM	594.21	4	3	2	.80	14.1	0.2%	42.28	1.00	9/30	9.20	19.11	9/30	NIL	NIL				
		WhiteWave Foods Co. (NYSE)			MOVED TO STANDARD EDITION																	
	4916	Whiting Petroleum (NYSE)	WLL	58.74	3	3	3	1.60	13.8	NIL	4.26	NIL	9/30	1.71	.70	9/30	NIL	NIL				
	3270	WidePoint Corp (ASE)	WYV	1.26	▼ 3	3	5	1.05	42.0	NIL	.03	NIL	9/30	.01	.00	9/30	NIL	NIL				
	4633	Willamette Valley (NDQ)	WVVI	6.06	▼ 3	3	3	.65	18.9	NIL	.32	NIL	9/30	.05	.06	9/30	NIL	NIL				
	5331	Willbros Group Inc. (NYSE)	WG	8.36	5	4	4	1.85	NMF	NIL	d.54	NIL	9/30	d.26	.10	9/30	NIL	NIL				
	3900	Willdan Group Inc. (NDQ)	WLDN	3.70	▼ 4	4	5	1.00	12.8	NIL	.29	NIL	9/30	.11	.11	9/30	NIL	NIL				
	5075	Willis Lease Finance (NDQ)	WLFC	17.38	3	2	4	.65	17.4	NIL	1.00	NIL	9/30	d.27	d.91	9/30	NIL	NIL				
	4331	Wilshire Bancorp (NDQ)	WIBC	10.33	5	3	3															

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

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
3883	Gen'l Employment Ent	0.30	6.5	1	1	5	NMF	NIL
3845	China Advanced Const	4.85	7.2	3	3	5	NMF	NIL
3833	Universal Security	4.44	10.2	5	4	3	NMF	NIL
3856	BioFuel Energy	1.97	10.5	3	3	5	NMF	NIL
3836	CTI Industries	5.50	17.9	4	3	5	NMF	NIL
3867	Lightbridge Corp	1.46	18.3	4	5	5	NMF	NIL
3868	Ocean Power	1.88	19.4	2	3	5	NMF	NIL
3812	CCA Inds.	3.05	21.4	3	2	3	NMF	NIL
3915	Delcath Systems	0.24	24.7	*	*	4	NMF	NIL
3860	China BAK Battery	2.05	26.2	1	1	5	NMF	NIL
3900	Willdan Group Inc.	3.70	27.3	4	4	5	12.8	NIL
3846	Cont'l Materials	16.70	27.4	4	4	4	NMF	NIL
3916	Double Eagle	2.84	32.2	3	2	5	NMF	NIL
3826	Verso Paper Corp.	0.65	34.6	2	2	5	6.5	NIL
3890	New Ulm Telecom	6.80	34.8	1	3	4	8.9	5.0%
3808	Performance Tech.	3.16	35.2	3	5	4	NMF	NIL
3816	Comstock	1.78	36.8	3	5	5	NMF	NIL
3807	PTGi Holding Inc.	2.70	38.4	-	-	-	3.1	NIL
3877	U.S. Geothermal Inc.	0.38	38.8	4	4	5	38.0	NIL
3855	Ascent Solar	0.72	39.4	4	4	5	NMF	NIL
3892	ENGlobal Corp	1.55	42.0	1	1	5	NMF	NIL
3878	USEC Inc.	8.66	42.4	3	5	5	NMF	NIL
3876	Synthesis Energy	0.70	44.6	1	2	5	NMF	NIL
3882	CTPartners	6.40	45.3	3	3	4	NMF	NIL
3936	United Bancshares	14.11	48.6	3	4	3	10.3	1.4%

Highest Ranked Stocks in Highest Ranked Industries

(Stocks Ranked 1 and 2 for Performance)

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

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
HOMEBUILDING (INDUSTRY RANK 2)									
3815	Cavco Industries	CVCO	62.73	1	2	3	1.10	53.6	NIL
3817	M/I Homes	MHO	22.74	2	2	5	1.90	21.7	NIL
PRECIOUS METALS (INDUSTRY RANK 3)									
4461	Endeavour Silver	EXK	3.60	2	2	-	1.45	9.5	NIL
4463	Hecla Mining	HL	2.94	2	3	4	1.40	NMF	0.3%
4464	Paramount Gold	PZG	1.01	2	2	4	1.40	NMF	NIL
INSURANCE (LIFE) (INDUSTRY RANK 4)									
4337	Kansas City Life Ins	KCLI	49.50	2	3	3	0.90	17.6	2.2%
TELECOM. UTILITY (INDUSTRY RANK 6)									
3890	New Ulm Telecom	NULM	6.80	1	3	4	0.40	8.9	5.0%
METALS & MINING (DIV.) (INDUSTRY RANK 9)									
4467	Century Alum Co	CENX	8.95	2	3	4	2.50	NMF	NIL
4468	General Moly Inc.	GMO	1.20	1	1	4	1.85	NMF	NIL
4470	Golden Minerals Co.	AUMN	0.52	1	1	4	1.55	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4478	Thompson Creek	TC	2.33	2	2	4	1.45	NMF	NIL
ADVERTISING (INDUSTRY RANK 10)									
3902	Digital Generation	DGIT	12.00	1	1	5	1.25	NMF	NIL
BANK (INDUSTRY RANK 11)									
5403	American National	AMNB	25.51	1	3	3	0.60	12.1	3.6%
5406	AmeriServ Fin'l	ASRV	3.04	2	3	4	0.55	14.5	NIL
5407	Arrow Financial	AROW	26.83	2	3	3	0.70	15.3	3.7%
5408	BBCN Bancorp Inc.	BBCN	16.19	2	2	4	1.35	14.7	1.9%
5411	Bank of Commerce	BOCH	5.66	2	3	4	0.55	12.3	2.1%
5412	Bank of Kentucky	BKYF	34.03	2	2	3	0.65	13.6	2.0%
5414	Bar Harbor Bank.	BHB	39.03	2	3	3	0.70	12.1	3.3%
5416	Boston Private	BPFH	11.56	2	3	4	1.10	19.0	2.4%
5418	Bridge Capital	BBNK	19.16	2	3	3	0.80	22.0	NIL
5422	CVB Financial	CVBF	16.54	2	3	3	1.20	18.8	2.4%
5427	Cathay General	CATY	25.75	2	3	3	1.25	19.2	0.8%

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
5429	Centerstate Banks	CSFL	10.04	2	3	3	1.00	24.5	0.4%
5431	Central Valley Comm.	CVCY	10.31	2	3	4	0.40	14.3	1.9%
5437	Commun. Trust Bncp	CTBI	43.87	2	3	3	0.80	14.6	2.9%
5438	Enterprise Bancorp	EBTC	20.45	2	2	3	0.70	15.5	2.2%
5443	First BanCorp PR	FBP	5.64	1	2	5	1.40	NMF	NIL
5447	First Connecticut	FBNK	15.79	2	3	2	0.55	43.9	0.8%
5454	Guaranty Bancorp	GBNK	13.97	2	2	4	1.10	22.9	0.7%
5455	Hampden Bancorp	HBNK	16.28	2	3	3	0.50	26.3	1.5%
5457	Heritage Commerce	HTBK	7.70	1	3	4	1.05	22.6	1.6%
5458	Heritage Financial	HFWA	17.16	2	3	3	0.75	22.3	1.9%
5460	Home Bancshares Inc	HOMB	36.54	1	3	3	0.90	29.0	0.8%
5469	Midsouth Bancorp	MSL	16.84	2	3	3	0.75	17.7	1.9%
5470	NBT Bancorp	NBTB	24.63	2	3	3	0.95	17.3	3.4%
5471	National Bankshares	NKSH	35.64	2	3	3	0.65	13.9	3.3%
5478	Oritani Financial	ORIT	15.76	2	2	2	0.75	16.8	4.4%
5496	Signature Bank	SBNY	103.50	2	3	2	0.80	23.1	NIL
5498	State Bank Financial	STBZ	17.08	2	3	2	0.60	89.9	0.7%
5504	The Bancorp Inc	TBBK	17.56	2	2	3	1.05	27.9	NIL
5505	The First Bancorp	FNLC	17.27	2	3	3	1.05	14.6	4.5%
5506	Tompkins Financial	TMP	48.73	2	3	3	0.75	14.8	3.3%
5508	TriCo Bancshares	TCBK	26.97	2	3	3	1.00	16.2	1.6%
5514	United Bkshrs W.Va.	UBSI	31.48	2	3	3	1.05	18.2	3.9%
5515	UNIVEST CORP.	UVSP	19.88	1	3	3	0.85	15.7	4.0%
5519	WSFS Finl Corp	WSFS	74.63	2	3	3	1.05	15.6	0.6%
BANK (MIDWEST) (INDUSTRY RANK 13)									
3416	Ames National Corp.	ATLO	22.48	2	2	3	0.95	14.9	2.8%
3423	First Busey Corp	BUSE	5.69	2	3	3	1.00	21.1	2.8%
3428	First Fin'l Corp. IN	THFF	35.73	2	3	3	0.85	15.2	2.7%
3434	Great Southern	GSBC	28.33	2	3	3	0.90	11.8	2.5%
3447	Mercantile Bank	MBWM	20.66	1	2	3	0.70	12.1	2.3%
3449	National Bank Hldgs.	NBHC	20.04	2	3	-	NMF	NMF	1.0%
3451	Ohio Valley Banc	OVBC	21.76	2	3	3	0.50	10.8	3.9%
3456	Simmons First 'A'	SFNC	35.30	2	3	3	0.85	21.1	2.4%
3460	Texas Capital	TCBI	56.16	2	2	3	1.00	19.9	NIL
3463	United Bancorp	UBCP	7.25	2	3	3	0.50	14.8	4.4%
TRUCKING (INDUSTRY RANK 14)									
3281	Celadon Group	CGI	19.62	2	3	3	1.30	17.8	0.4%
3282	Covenant Transport	CVTI	7.79	2	3	5	1.05	33.9	NIL
3284	Landstar Sys.	LSTR	55.32	2	3	2	0.95	21.3	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
OILFIELD SVCS/EQUIP. (INDUSTRY RANK 15)									
5312	Forum Energy Tech.	FET	26.05	2	3	-	NMF	20.5	NIL
5324	Seacor Holdings	CKH	90.92	2	2	3	0.95	69.4	NIL
POWER (INDUSTRY RANK 16)									
3860	China BAK Battery	CBAK	2.05	1	1	5	1.15	NMF	NIL
3863	Global Power Equip.	GLPW	18.37	2	3	3	0.95	20.9	2.0%
3868	Ocean Power	OPTT	1.88	2	3	5	1.20	NMF	NIL
3870	Plug Power Inc	PLUG	1.87	1	1	5	1.45	NMF	NIL
3875	Rentech Inc.	RTK	1.63	2	2	5	1.15	54.3	NIL
3876	Synthesis Energy	SYMXX	0.70	1	2	5	1.30	NMF	NIL
PETROLEUM (PRODUCING) (INDUSTRY RANK 17)									
4851	BPZ Resources Inc.	BPZ	1.88	1	2	5	1.95	NMF	NIL
4854	Bonanza Creek Energy	BCEI	44.01	2	3	-	NMF	31.0	NIL
4859	Contango Oil & Gas	MCF	45.22	2	3	3	1.05	18.3	NIL
4865	Earthstone Energy	ESTE	17.93	1	2	4	0.90	10.5	NIL
4874	Harvest Nat. Res.	HNR	3.71	2	1	5	1.50	13.7	NIL
4876	Hugoton Royalty Trst	HGT	7.18	2	3	3	1.05	9.0	10.3%
4877	Hyperdynamics Corp	HDY	3.45	2	1	4	1.50	NMF	NIL
4882	Laredo Petroleum	LPI	25.86	2	3	-	NMF	56.2	NIL
4898	Lilis Energy Inc.	LLEX	2.40	1	1	5	1.30	NMF	NIL
4889	Miller Energy Res.	MILL	7.61	2	3	5	1.70	NMF	NIL
4890	Northern Oil & Gas	NOG	14.76	1	2	4	1.75	17.0	NIL
4892	Panhandle Oil & Gas	PHX	30.87	2	3	3	1.20	18.5	1.0%
4896	PrimeEnergy Corp	PNRG	48.48	1	2	4	1.00	10.0	NIL
4897	QR Energy LP	QRE	16.49	2	3	3	0.85	50.0	11.8%
4899	Resolute Energy Corp	REN	8.44	2	3	3	0.80	NMF	NIL
4902	Rosetta Resources	ROSE	50.02	2	3	4	1.70	13.3	NIL
4904	SandRidge Energy	SD	5.45	2	2	4	1.75	NMF	NIL
4907	Stone Energy	SGY	32.05	2	3	4	2.05	9.9	NIL
4908	Swift Energy	SFY	12.42	2	3	5	1.85	16.1	NIL
4910	Triangle Petro.	TPLM	9.76	1	1	5	1.35	44.4	NIL
4917	Zion Oil & Gas Inc.	ZN	1.39	2	1	5	0.85	NMF	NIL
HUMAN RESOURCES (INDUSTRY RANK 18)									
3881	Computer Task Grp	CTG	17.97	2	3	3	0.95	18.0	NIL
3883	Gen'l Employment Ent	JOB	0.30	1	1	5	0.95	NMF	NIL
3884	Hudson Global Inc.	HSO	3.50	2	1	4	1.45	NMF	NIL
TELECOM. EQUIPMENT (INDUSTRY RANK 19)									
4096	Ambient Corp.	AMBT	2.48	2	1	5	0.65	NMF	NIL
4099	Aware Inc.	AWRE	5.96	2	2	3	0.75	22.1	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
4100	Bel Fuse Inc.	BELFA	19.22	2	3	3	1.20	26.0	1.2%
4106	EXFO Inc.	EXFO	5.00	2	3	-	0.95	NMF	NIL
4110	Ixia	XXIA	13.06	2	2	3	1.15	37.3	NIL
4118	ShoreTel Inc.	SHOR	8.12	1	2	3	1.15	NMF	NIL
TELECOM. SERVICES (INDUSTRY RANK 21)									
3805	Iridium Comm.	IRDM	5.65	1	2	3	0.55	7.7	NIL
3809	RigNet Inc.	RNET	42.29	2	3	3	0.75	51.0	NIL
3811	Towerstream Corp.	TWER	2.23	2	1	4	1.20	NMF	NIL
STEEL (INDUSTRY RANK 22)									
4512	Great Northern Iron	GNI	74.98	2	3	3	0.85	7.7	13.9%
4517	Shiloh Inds.	SHLO	22.12	2	3	5	1.00	20.1	NIL
ENTERTAINMENT TECH (INDUSTRY RANK 23)									
5133	Koss Corp.	KOSS	4.90	2	2	3	0.35	37.7	4.9%
5134	Majesco Entmt.	COOL	0.61	1	1	5	1.25	NMF	NIL
5138	ZAGG, Inc.	ZAGG	3.85	2	1	4	0.95	8.2	NIL
ENGINEERING & CONST (INDUSTRY RANK 24)									
3891	Argan Inc.	AGX	25.89	2	2	3	0.80	10.0	NIL
3892	ENGlobal Corp	ENG	1.55	1	1	5	1.35	NMF	NIL
THRIFT (INDUSTRY RANK 25)									
4285	Banner Corp.	BANR	42.09	2	3	4	1.65	16.9	1.4%
4287	Broadway Finl	BYFC	1.23	2	2	5	0.50	NMF	NIL
4300	Fox Chase Bancorp	FXCB	17.27	2	3	2	0.60	33.9	1.9%
4301	Greene County Banc.	GCBC	25.91	2	2	3	0.40	17.3	2.7%
4304	Home Bancorp Inc.	HBCP	18.52	2	2	2	0.55	16.1	NIL
4310	New Hampshire Thrift	NHTB	15.10	2	2	3	0.55	13.4	3.4%
4322	Simplicity Bancorp	SMPL	15.98	2	3	2	0.60	21.3	2.0%
ENVIRONMENTAL (INDUSTRY RANK 27)									
3298	ClearSign Combustion	CLIR	7.39	1	2	-	NMF	NMF	NIL
3309	TRC Cos.	TRR	6.68	1	1	4	0.95	5.8	NIL
COMPUTERS/PERIPHERALS (INDUSTRY RANK 29)									
4016	Dataram Corp.	DRAM	2.89	1	1	5	0.90	NMF	NIL
4019	Identive Group Inc.	INVE	0.57	1	1	4	0.85	NMF	NIL
4027	OCZ Technology	OCZ	0.07	2	2	5	1.10	NMF	NIL
4028	Overland Storage	OVRL	1.15	1	2	5	0.75	NMF	NIL
4033	SED Intl Hldgs	SEDN	1.11	2	1	5	0.50	NMF	NIL
4039	TransAct Tech.	TACT	11.95	2	3	3	0.95	18.4	2.3%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
HOTEL/GAMING (INDUSTRY RANK 30)									
4833	Century Casinos	CNTY	5.07	2	2	4	0.80	17.5	NIL
4834	Dover Downs	DDE	1.45	2	3	5	1.15	NMF	NIL
4840	Lakes Entertainment	LACO	3.92	2	3	4	1.10	56.0	NIL
4844	Morgans Hotel	MHGC	8.00	1	2	5	1.20	NMF	NIL
INDUSTRIAL SERVICES (INDUSTRY RANK 31)									
3224	Acacia Research	ACTG	12.90	2	1	3	1.35	NMF	NIL
3225	CRA International	CRAI	19.51	1	2	3	0.85	NMF	NIL
3230	DXP Enterprises	DXPE	101.89	2	3	3	1.20	27.1	NIL
3232	Electro Rent Corp.	ELRC	19.04	2	3	3	0.95	19.8	4.2%
3233	Engility Holdings	EGL	31.75	2	3	-	NMF	6.9	NIL
3234	ExtService Holdings	EXLS	26.52	1	2	3	1.00	20.2	NIL
3235	Exponent Inc.	EXPO	77.42	1	2	3	0.80	28.5	0.8%
3237	Franklin Covey	FC	20.24	2	3	3	1.05	24.4	NIL
3241	Hill International	HIL	3.63	2	3	5	1.40	NMF	NIL
3246	Internet Patents	PTNT	3.20	2	3	-	NMF	NMF	NIL
3247	Lakeland Ind	LAKE	5.62	1	2	4	0.75	NMF	NIL
3248	Lime Energy Co.	LIME	3.12	2	2	5	0.95	NMF	NIL
3251	McGrath RentCorp	MGRC	38.71	2	2	3	1.10	22.9	2.5%
3260	RPX Corporation	RPXC	16.48	2	3	3	1.15	19.9	NIL
3261	Schawk Inc.	SGK	14.54	2	2	4	1.10	37.3	2.2%
3265	Syntel Inc.	SYNT	89.50	2	3	3	1.00	18.4	NIL
3267	VSE Corp	VSEC	48.10	2	2	4	1.10	10.7	0.7%
EDUCATIONAL SERVICES (INDUSTRY RANK 32)									
3318	National American	NAUH	3.59	1	2	3	0.95	17.1	5.0%
FURN/HOME FURNISHINGS (INDUSTRY RANK 33)									
4003	Flexsteel Inds	FLXS	27.38	2	3	3	0.70	14.4	2.2%
4009	Stanley Furniture	STLY	3.70	1	2	3	0.80	NMF	NIL
4011	Virco Mfg.	VIRC	2.13	1	2	5	0.60	NMF	NIL
AUTO PARTS (INDUSTRY RANK 34)									
3001	Accuride Corp.	ACW	3.47	2	3	5	1.85	NMF	NIL
3004	Motorcar Parts	MPAA	18.45	2	1	4	0.80	NMF	NIL
MEDICAL SERVICES (INDUSTRY RANK 35)									
3607	Amer. Shared Hosp.	AMS	2.68	2	2	5	0.75	NMF	NIL
3610	Bio-Reference Labs	BRLI	27.79	1	2	3	0.80	16.3	NIL
3618	ExamWorks Group	EXAM	29.02	2	3	4	1.25	NMF	NIL
3627	Natl HealthCare	NHC	52.71	2	3	3	0.95	14.1	2.4%
3629	PDI Inc.	PDII	4.84	2	2	4	0.75	NMF	NIL
3634	SEQUENOM Inc.	SQNM	2.34	1	1	4	0.85	NMF	NIL

Small and Mid-Cap Model Portfolio

Stocks with Above-average Year-ahead Price Potential

(Primarily suitable for more aggressive investors)

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
4605	CIR	CIRCOR Int'l	78.88	3	3	3	28.7	0.2	1.20	B+	Machinery
4615	JBT	John Bean Tech	28.22	3	3	3	21.2	1.3	1.15	B+	Machinery
5319	NGS	Natural Gas	27.25	3	3	3	22.9	Nil	1.50	B	Oilfield Svcs/Equip.
3605	AIRM	Air Methods Corp	55.50	3	3	3	30.8	Nil	0.90	B+	Medical Services
3610	BRLI	Bio-Reference Labs	27.79	1	2	3	16.3	Nil	0.80	B+	Medical Services
3620	HGR	Hanger Inc.	39.19	3	3	3	21.1	Nil	0.75	B	Medical Services
228	MR	M Mindray Medical (ADS)	41.39	3	4	3	24.2	1.2	0.90	B++	Med Supp Non-Invasive
3280	UHAL	AMERCO	226.01	3	4	3	13.6	Nil	1.25	B+	Trucking
3284	LSTR	Landstar Sys.	55.32	2	3	2	21.3	Nil	0.95	B++	Trucking
3289	RRTS	Roadrunner Trans.	26.05	3	4	3	20.0	Nil	1.05	B+	Trucking
4657	USNA	USANA Health Sci	75.53	3	4	3	13.9	Nil	0.90	B+	Food Processing
5452	FRC	First Republic	50.90	3	3	2	16.2	0.9	0.80	B++	Bank
5290	PLUS	ePlus Inc.	52.34	3	3	3	12.8	Nil	0.80	B	IT Services
5302	VRTU	Virtusa Corp.	34.51	3	4	3	28.5	Nil	1.05	B+	IT Services
5003	ASPS	Altisource Portfolio	160.86	3	3	3	32.4	Nil	0.90	B++	Financial Svcs. (Div.)
5013	CACC	Credit Acceptance	126.99	2	3	3	12.5	Nil	0.90	B+	Financial Svcs. (Div.)
5058	PRAA	Portfolio Recov.	52.70	3	3	3	16.3	Nil	1.00	B+	Financial Svcs. (Div.)
4499	RAVN	Raven Inds.	38.60	2	3	3	30.9	1.2	1.15	B+	Diversified Co.
4128	CBOE	CBOE Holdings	51.39	3	3	2	26.8	1.4	0.80	A	Securities Brokerage
4136	MKTX	MarketAxess	64.65	3	3	3	33.3	0.8	1.00	B++	Securities Brokerage
3232	ELRC	Electro Rent Corp.	19.04	2	3	3	19.8	4.2	0.95	B+	Industrial Services
3234	EXLS	ExlService Holdings *	26.52	1	2	3	20.2	Nil	1.00	B+	Industrial Services
3235	EXPO	Exponent Inc.	77.42	1	2	3	28.5	0.8	0.80	B++	Industrial Services
3257	PRGX	PRGX Global, Inc.	6.55	3	2	3	25.2	Nil	1.05	B	Industrial Services
3265	SYNT	Syntel Inc.	89.50	2	3	3	18.4	Nil	1.00	B++	Industrial Services
4629	FIZZ	Natl Beverage	20.89	3	3	3	21.5	Nil	0.80	B+	Beverage
5079	ACAT	Arctic Cat	55.48	3	3	4	18.4	0.7	1.30	B	Recreation
5090	LTM	Life Time Fitness	46.64	1	2	3	16.3	Nil	1.35	B	Recreation
3467	AFSI	AmTrust Financial	40.42	3	3	3	12.1	1.4	0.90	B+	Insurance (Prop/Cas.)
4823	FF	FutureFuel Corp.	15.66	3	4	3	12.5	2.8	1.00	B+	Chemical (Diversified)
4829	LNDC	Landec Corp.	12.01	2	3	3	13.8	Nil	1.05	B	Chemical (Diversified)
4925	CRMT	America's Car-Mart	41.02	3	3	3	12.9	Nil	0.90	B	Retail Automotive
3650	ANIK	Anika Therapeutics	34.40	3	4	4	27.5	Nil	1.00	B	Biotechnology
837	JAZZ	M Jazz Pharmaceuticals plc	119.63	3	3	3	26.3	Nil	1.25	B++	Biotechnology
4234	ENTG	Entegris Inc.	10.79	2	3	4	23.0	Nil	1.80	B+	Semiconductor
4251	MX	Magnachip Semi.	18.65	2	2	3	4.1	Nil	1.35	B	Semiconductor
4805	KIRK	Kirkland's Inc	24.35	3	3	3	25.6	Nil	1.10	B	Retail (Hardlines)
4820	SCVL	Shoe Carnival	28.20	3	3	3	19.7	0.9	1.05	B+	Retail (Softlines)
3891	AGX	Argan Inc.	25.89	2	2	3	10.0	Nil	0.80	B	Engineering & Const
4206	FN	Fabrinet	19.38	3	4	4	9.4	Nil	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 Performance rank of 1 or 2. If a stock's Performance rank falls below 2, it will be considered for removal. Stocks in the above portfolio are selected and monitored by Adam Rosner, Portfolio Manager—Small and Mid-Cap.

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

This week, we sold one stock from our portfolio. It is: Broadridge Financial Solutions Inc. (BR). We have purchased one stock. It is: ExlService Holdings Inc. (EXLS).

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
3831	TIS	Orchids Paper	30.78	3	3	3	20.1	4.5	0.65	B	Household Products
3232	ELRC	Electro Rent Corp.	19.04	2	3	3	19.8	4.2	0.95	B+	Industrial Services
5054	OZM	Och-Ziff Capital	14.22	3	4	3	20.0	7.0	1.30	B	Financial Svcs. (Div.)
3910	BBEP	BreitBurn Energy *	18.85	3	3	3	NMF	10.3	1.00	B	Petroleum (Producing)
4862	DMLP	Dorchester	24.61	4	3	3	17.6	7.4	0.85	B++	Petroleum (Producing)
4883	LGCY	Legacy Reserves	27.25	3	3	3	NMF	8.6	1.05	B	Petroleum (Producing)
4897	QRE	QR Energy LP	16.49	2	3	3	50.0	11.8	0.85	B	Petroleum (Producing)
3627	NHC	Natl HealthCare	52.71	2	3	3	14.1	2.4	0.95	B+	Medical Services
5084	CLCT	Collectors Univ.	15.74	3	4	3	19.4	8.3	0.60	B	Recreation
5116	CRRC	Courier Corp.	16.89	2	3	3	17.2	5.0	0.90	B	Publishing
3132	MLR	Miller Inds.	18.60	3	3	3	24.5	3.0	0.80	B+	Heavy Truck & Equip
3407	APU	AmeriGas Partners	42.09	3	3	2	29.4	8.0	0.65	B++	Natural Gas Utility
3412	NKA	Niska Gas Storage	14.82	3	3	3	NMF	9.4	0.70	C++	Natural Gas Utility
3414	SGU	Star Gas	5.39	5	4	3	15.0	6.1	0.60	B	Natural Gas Utility
4823	FF	FutureFuel Corp.	15.66	3	4	3	12.5	2.8	1.00	B+	Chemical (Diversified)
4660	VGR	Vector Group Ltd.	16.54	3	3	2	25.8	9.7	0.60	B++	Tobacco
4508	TNH	Terra Nitrogen	153.86	3	3	3	9.2	5.3	0.95	B++	Chemical (Basic)
5224	EPIQ	EPIQ Systems	15.62	3	2	3	39.1	2.3	0.60	B	Computer Software
3479	OB	OneBeacon Insurance	15.38	2	3	3	16.4	5.5	0.75	B+	Insurance (Prop/Cas.)
3481	SAFT	Safety Insurance	54.36	3	3	2	14.2	4.4	0.75	B++	Insurance (Prop/Cas.)
4232	COHU	Cohu Inc.	9.53	3	2	3	NMF	2.5	1.15	B	Semiconductor
4821	WEYS	Weyco Group	28.17	2	3	3	16.5	2.6	0.85	B+	Retail (Softlines)
3920	KOP	Koppers Holdings *	45.48	3	3	3	16.2	2.2	1.60	B	Diversified Co.
4497	NL	NL Inds.	11.10	3	3	3	NMF	4.5	1.25	B+	Diversified Co.
4668	DEST	Dest. Maternity	29.78	3	3	3	16.7	2.5	1.05	B	Apparel
4673	ARTNA	Artesian Res. Corp.	22.01	2	3	3	22.9	3.8	0.55	B	Water Utility
4107	EVOL	Evolving Systems	9.45	3	3	3	24.9	4.2	0.80	B	Telecom. Equipment
4003	FLXS	Flexsteel Inds	27.38	2	3	3	14.4	2.2	0.70	B	Furn/Home Furnishings
3056	FHCO	Female Health Co.	8.63	3	3	3	17.3	3.2	0.80	B	Med Supp Non-Invasive
4210	LYTS	LSI Industries *	8.04	3	3	3	NMF	3.0	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: Ferrellgas Partners LP (FGP), United Bankshares Inc. (UBSI), and Oritani Financial Corp. (ORIT). We have purchased three stocks. They are: Koppers Holdings Inc. (KOP), Breitburn Energy Partners LP (BBEP), and LSI Industries Inc. (LYTS).

Conservative Stocks

Stocks Ranked 1 for Relative Safety

[illegible]

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
3513	Access Midstream	ACMP	51.36	4	3	0.75	79.0	4.2%
3465	Allied World	AWH	107.90	5	3	0.70	15.8	1.9%
3407	AmeriGas Partners	APU	42.09	3	3	0.65	29.4	8.0%
5007	Broadridge Fin'l	BR	38.16	4	3	0.85	19.8	2.2%
4128	CBOE Holdings	CBOE	51.39	3	3	0.80	26.8	1.4%
4290	Chicopee Bancorp	CBNK	17.95	3	3	0.45	32.1	1.1%
3523	Enbridge Energy	EEP	29.40	3	2	0.90	NMF	7.4%
5447	First Connecticut	FBNK	15.79	2	3	0.55	43.9	0.8%
3427	First Financial Bank	FFIN	63.84	4	3	0.80	26.7	1.6%
5452	First Republic	FRC	50.90	3	3	0.80	16.2	0.9%
4300	Fox Chase Bancorp	FXCB	17.27	2	3	0.60	33.9	1.9%
4304	Home Bancorp Inc.	HBCP	18.52	2	2	0.55	16.1	NIL
4087	Kennedy-Wilson Hldgs	KW	20.64	3	3	0.60	NMF	1.4%
3284	Landstar Sys.	LSTR	55.32	2	3	0.95	21.3	NIL
4308	Meridian Interstate	EBSB	21.67	3	3	0.75	35.0	NIL
5047	Morningstar Inc	MORN	79.96	2	3	0.85	31.4	0.6%
3478	Navigators Group	NAVG	62.30	2	3	0.70	11.6	NIL
3535	Oiltanking Partners	OILT	58.38	3	3	0.60	27.4	3.0%
3534	ONEOK Partners	OKS	50.31	3	3	0.80	21.5	5.8%
5478	Oritani Financial	ORIT	15.76	2	2	0.75	16.8	4.4%

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High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3483	Tower Group Int'l	TWGP	3.90	3	1	3	NMF	16.9%
4512	Great Northern Iron	GNI	74.98	2	3	3	7.7	13.9%
5002	Arlington Asset	AI	26.85	4	3	3	13.0	13.0%
4897	QR Energy LP	QRE	16.49	2	3	3	50.0	11.8%
3522	Eagle Rock Energy	EROC	5.22	3	3	4	NMF	11.5%
5040	Life Partners	LPHI	1.78	3	3	5	NMF	11.2%
4706	Atlas Resource	ARP	20.50	3	3	-	NMF	10.9%
4933	Calumet Specialty	CLMT	25.83	4	3	3	28.7	10.6%
3910	BreitBurn Energy	BBEP	18.85	3	3	3	NMF	10.3%
4876	Hugoton Royalty Trst	HGT	7.18	2	3	3	9.0	10.3%
3323	Intersections Inc	INTX	7.99	4	3	4	30.7	10.0%
5119	Educational Dev.	EDUC	3.26	4	3	3	32.6	9.8%
4660	Vector Group Ltd.	VGR	16.54	3	3	2	25.8	9.7%
3412	Niska Gas Storage	NKA	14.82	3	3	3	NMF	9.4%
3539	Southcross Energy	SXE	17.55	-	-	-	NMF	9.1%
3526	Ferrellgas Ptnrs LP	FGP	23.03	4	3	3	39.0	8.7%
3533	NuStar Energy	NS	50.27	4	3	3	76.2	8.7%
4913	Vanguard Natural Res	VNR	28.55	3	3	3	23.6	8.7%
5308	Compressco Partners	GSJK	19.95	4	3	3	26.6	8.6%
4883	Legacy Reserves	LGCY	27.25	3	3	3	NMF	8.6%
3484	Unico American	UNAM	11.82	4	3	3	NMF	8.5%
5084	Collectors Univ.	CLCT	15.74	3	4	3	19.4	8.3%
3407	AmeriGas Partners	APU	42.09	3	3	2	29.4	8.0%
3525	Exterran Partners	EXLP	26.33	3	3	3	20.1	8.0%
4062	Nam Tai Elec.	NTE	7.49	3	2	-	4.9	8.0%
4932	CVR Energy Inc.	CVI	38.43	5	4	3	7.3	7.8%
3518	Crestwood Midstream	CMLP	20.65	*	*	3	NMF	7.8%
3538	Regency Energy	RGP	24.05	3	3	3	NMF	7.8%
5033	Home Loan Servicing	HLSS	23.31	3	3	-	12.6	7.7%
3823	Norbord, Inc.	NBD.TO	31.37	3	3	-	8.7	7.7%
5128	Compass Diversified	CODI	19.04	3	3	3	35.3	7.6%
3819	UMH Properties	UMH	9.46	4	3	3	NMF	7.6%
5329	USA Compression	USAC	24.24	-	-	-	NMF	7.6%
3405	San Juan Basin Rlty.	SJT	17.49	3	3	3	31.2	7.5%
4862	Dorchester	DMLP	24.61	4	3	3	17.6	7.4%
3523	Enbridge Energy	EEP	29.40	3	2	2	NMF	7.4%
3532	Martin Midstream	MMLP	42.15	5	3	3	32.2	7.4%
3542	TC PipeLines	TCP	44.56	3	3	2	21.6	7.3%
3515	Atlas Pipeline	APL	34.67	3	3	4	NMF	7.2%
3528	Global Partners	GLP	33.72	3	3	3	19.2	7.1%
4462	Gold Resources Corp.	GORO	5.09	3	1	4	21.2	7.1%
5054	Och-Ziff Capital	OZM	14.22	3	4	3	20.0	7.0%
3411	Gas Natural Inc.	EGAS	8.00	2	3	3	10.8	6.7%
3536	PAA Natural Gas	PNG	22.05	*	*	2	24.0	6.5%
3546	TransMontaigne	TLP	40.00	4	3	3	21.7	6.5%
5516	Valley Natl Bancp NJ	VLY	10.04	3	3	3	15.2	6.5%
3529	Holly Energy	HEP	30.90	4	3	3	32.5	6.4%
3520	DCP Midstream Ptnr	DPM	46.23	2	3	3	20.8	6.2%
3414	Star Gas	SGU	5.39	5	4	3	15.0	6.1%
3448	NB&T Financial Group	NBTF	19.98	3	3	3	15.9	6.0%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3544	Targa Resources	NGLS	49.79	3	3	3	81.6	5.9%
3507	Alliance Holdings GP	AHGP	55.68	3	3	3	14.6	5.8%
3534	ONEOK Partners	OKS	50.31	3	3	2	21.5	5.8%
3516	Blueknight Energy	BKEP	8.62	3	3	5	34.5	5.7%
3517	Cheniere Energy Ptrs	CQP	29.90	5	4	3	NMF	5.7%
4104	Communication Sys.	JCS	11.36	4	3	3	NMF	5.6%
3317	Lincoln Educational	LINC	4.97	4	5	4	NMF	5.6%
3479	OneBeacon Insurance	OB	15.38	2	3	3	16.4	5.5%
5053	Oaktree Cap Group	OAK	54.58	3	3	-	9.0	5.4%
4923	Roundy's Inc.	RNDY	8.90	3	4	-	44.5	5.4%
3519	Crosstex Energy LP	XTEX	25.73	*	*	4	NMF	5.3%
4508	Terra Nitrogen	TNH	153.86	3	3	3	9.2	5.3%
5028	GFI Group Inc.	GFIG	3.88	3	3	4	NMF	5.2%
3531	Markwest Energy	MWE	64.84	3	4	3	NMF	5.2%
5065	Tal International	TAL	54.16	2	3	4	12.4	5.2%
5280	Wayside Technology	WSTG	13.03	3	3	3	10.5	5.2%
5433	Citizens & Northern	CZNC	19.56	4	3	3	11.9	5.1%
5116	Courier Corp.	CRRC	16.89	2	3	3	17.2	5.0%
3318	National American	NAUH	3.59	1	2	3	17.1	5.0%
3890	New Ulm Telecom	NULM	6.80	1	3	4	8.9	5.0%
4938	Northern Tier Energy	NTI	24.56	-	-	-	7.6	5.0%
4894	Pioneer Southwest	PSE	41.41	*	*	3	17.3	5.0%
3611	Birner Dental Mgmt.	BDMS	17.99	4	3	3	90.0	4.9%
5100	CTC Media Inc	CTCM	12.94	3	4	3	11.9	4.9%
3912	Citizens Holding Co.	CIZN	18.01	3	3	3	13.0	4.9%
3804	Hickory Tech	HTCO	12.36	3	3	3	19.9	4.9%
5133	Koss Corp.	KOSS	4.90	2	2	3	37.7	4.9%
5121	Quad/Graphics Inc.	QUAD	24.70	4	3	4	NMF	4.9%
3540	Spectra Energy	SEP	42.15	2	2	2	25.9	4.9%
3543	Tallgrass Energy	TEP	24.41	-	-	-	NMF	4.9%
5512	Union Bankshares	UNB	21.95	3	3	3	12.5	4.7%
4094	UNITIL Corp.	UTL	29.60	3	3	3	20.0	4.7%
3202	Ark Restaurants	ARKR	21.87	4	3	3	17.8	4.6%
5009	Calamos Asset	CLMS	10.84	3	3	4	18.1	4.6%
5081	Bowl America 'A'	BWLA	14.68	3	3	3	52.4	4.5%
4497	NL Inds.	NL	11.10	3	3	3	NMF	4.5%
3831	Orchids Paper	TIS	30.78	3	3	3	20.1	4.5%
5505	The First Bancorp	FNLC	17.27	2	3	3	14.6	4.5%
3615	Diversicare Health	DVCR	5.05	3	3	5	NMF	4.4%
3299	Ecology & Envmt.	EEI	10.99	5	4	3	NMF	4.4%
5478	Oritani Financial	ORIT	15.76	2	2	2	16.8	4.4%
3481	Safety Insurance	SAFT	54.36	3	3	2	14.2	4.4%
3463	United Bancorp	UBCP	7.25	2	3	3	14.8	4.4%
5477	Nonwood Financial	NWFL	27.15	3	3	3	12.3	4.3%
3545	Tesoro Logistics LP	TLLP	50.39	4	3	2	30.5	4.3%
5401	ACNB Corporation	ACNB	17.98	3	3	3	11.6	4.2%
3513	Access Midstream	ACMP	51.36	4	3	2	79.0	4.2%
3514	Atlas Energy LP	ATLS	43.87	5	4	4	NMF	4.2%
3232	Electro Rent Corp.	ELRC	19.04	2	3	3	19.8	4.2%
4107	Evolving Systems	EVOL	9.45	3	3	3	24.9	4.2%

High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3631	Psychemedics	PMD	14.18	3	4	3	25.3	4.2%
4457	AuRico Gold	AUQ	3.94	3	2	-	NMF	4.1%
4001	Crown Crafts Inc.	CRWS	7.90	3	3	3	14.4	4.1%
3527	Genesis Energy	GEL	50.84	5	3	3	43.5	4.1%
4936	PBF Energy Inc.	PBF	29.50	5	4	-	44.0	4.1%
5203	Amer. Software	AMSWA	9.95	3	3	3	26.2	4.0%
4864	EXCO Resources Inc.	XCO	5.03	4	3	4	12.9	4.0%
4076	Ennis Inc.	EBF	17.44	3	3	3	14.3	4.0%
5515	UNIVEST CORP.	UVSP	19.88	1	3	3	15.7	4.0%
3470	Baldwin & Lyons	BWINA	25.34	4	3	3	11.7	3.9%
5439	F.N.B. Corp.	FNB	12.38	3	3	3	14.9	3.9%
3276	Intl Shipholding	ISH	25.56	3	2	4	NMF	3.9%
3451	Ohio Valley Banc	OVBC	21.76	2	3	3	10.8	3.9%
3506	USA Mobility	USMO	12.98	4	3	3	12.0	3.9%
5514	United Bkshrs W.Va.	UBSI	31.48	2	3	3	18.2	3.9%
4673	Artesian Res. Corp.	ARTNA	22.01	2	3	3	22.9	3.8%
5417	Bridge Bancorp Inc	BDGE	24.29	3	2	3	16.9	3.8%
4510	Friedman Inds Inc.	FRD	8.47	3	2	3	18.0	3.8%
5474	Northeast Bancorp	NBN	9.43	4	3	3	24.2	3.8%
4314	Oneida Financial	ONFC	12.60	3	3	3	14.0	3.8%
3928	Penns Woods Bancorp	PWOD	49.80	3	3	3	15.0	3.8%
3413	RGC Resources Inc	RGCO	18.73	3	3	3	20.6	3.8%
3547	Western Gas Partners	WES	60.32	3	3	2	61.6	3.8%
5407	Arrow Financial	AROW	26.83	2	3	3	15.3	3.7%
5410	Banc of California	BANC	12.83	3	3	3	NMF	3.7%
4288	Brookline Bancorp	BRKL	9.23	3	3	3	16.2	3.7%
5042	Manning & Napier	MN	17.22	5	5	3	NMF	3.7%
3541	Sunoco Logistics	SXL	68.57	4	3	2	18.4	3.7%
5509	TrustCo Bank Corp NY	TRST	7.10	3	3	3	16.9	3.7%
5403	American National	AMNB	25.51	1	3	3	12.1	3.6%
3426	First Finl Bancorp	FFBC	16.49	3	3	3	15.7	3.6%
5465	Merchants Bancshares	MBVT	30.90	3	3	3	12.9	3.6%
5472	Natl Penn Bancshares	NPBC	10.99	3	3	3	28.2	3.6%
3221	Rocky Mountain Choc.	RMCF	12.22	3	4	3	21.4	3.6%
3263	Superior Uniform	SGC	15.10	3	4	3	17.2	3.6%
3410	Delta Nat. Gas	DGAS	21.97	3	3	3	20.3	3.5%
3524	Energy Transfer	ETE	76.72	4	3	3	53.3	3.5%
3813	United-Guardian Inc.	UG	28.69	3	4	3	24.1	3.5%
5124	Alexanders Inc.	ALX	327.57	3	3	3	41.4	3.4%
4293	Dime Cmnty Banc.	DCOM	16.24	3	3	3	14.4	3.4%
4208	Houston Wire & Cable	HWCC	12.86	4	3	4	24.7	3.4%
4827	Innophos Holdings	IPHS	46.84	4	3	3	21.7	3.4%
5470	NBT Bancorp	NBTB	24.63	2	3	3	17.3	3.4%
4310	New Hampshire Thrift	NHTB	15.10	2	2	3	13.4	3.4%
4318	Pulaski Finl Corp.	PULB	11.02	3	3	3	10.0	3.4%
5510	Trustmark Corp.	TRMK	26.80	3	3	3	15.2	3.4%
5414	Bar Harbor Bank.	BHB	39.03	2	3	3	12.1	3.3%
5421	CNB Finl Corp	CCNE	19.92	3	3	3	15.7	3.3%
4132	Greenhill & Co	GHL	54.83	4	3	3	35.8	3.3%
4056	Ituran Location	ITRN	20.86	3	3	-	18.1	3.3%

Biggest “Free-Flow” Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4102	Clearfield Inc.	CLFD	17.82	8.73	5	4	4
3235	Exponent Inc.	EXPO	77.42	8.70	1	2	3
5255	Progress Software	PRGS	25.95	8.59	3	3	3
4069	Universal Power Grp.	UPGI	1.36	8.58	4	3	5
4488	GP Strategies	GPX	27.96	8.35	2	3	3
4491	Jewett-Cameron	JCTCF	10.41	8.31	1	3	3
4275	Supertex Inc.	SUPX	23.99	8.28	4	4	3
3330	CPI Aerostructures	CVU	14.98	8.27	1	3	3
3863	Global Power Equip.	GLPW	18.37	8.06	2	3	3
3057	Fonar Corporation	FONR	16.99	8.04	4	5	5
3062	Harvard Bioscience	HBIO	4.60	8.04	5	4	3
5528	Dice Holdings Inc	DHX	7.24	7.93	2	2	3
3103	Iteris Inc	ITI	2.13	7.90	2	3	3
5202	Actuate Corp.	BIRT	7.17	7.83	4	3	3
3228	Command Security	MOC	2.08	7.76	4	4	4
3111	Nova Measuring	NVMI	8.91	7.62	3	3	-
4241	Hittite Microwave	HITT	61.87	7.47	2	2	3
5041	MSCI Inc.	MSCI	43.60	7.47	3	3	3
5532	Liquidity Services	LQDT	22.68	7.41	1	1	3
5004	Asta Funding	ASFI	8.29	7.39	4	3	4
5051	Nicholas Financial	NICK	15.35	7.03	3	3	3
5305	Bolt Technology	BOLT	19.58	6.94	3	3	3
5118	The Dolan Company	DM	0.70	6.91	3	1	5
3230	DXP Enterprises	DXPE	101.89	6.77	2	3	3
3624	MWI Veterinary	MWIV	169.25	6.62	3	4	3
4527	Innospec Inc	IOSP	44.57	6.57	3	3	3
5241	MAM Software Group	MAMS	5.33	6.57	3	3	5
3270	WidePoint Corp	WYY	1.26	6.55	3	3	5
4099	Aware Inc.	AWRE	5.96	6.52	2	2	3
4103	ClearOne Inc.	CLRO	8.79	6.40	4	5	3
4125	Westell Tech.	WSTL	3.94	6.40	3	3	4
5099	Beasley Broadcast	BBGI	7.91	6.37	3	2	5
3891	Argan Inc.	AGX	25.89	6.32	2	2	3
5294	NCI Inc	NCIT	6.21	6.30	2	3	4
4925	America's Car-Mart	CRMT	41.02	6.12	3	3	3
4657	USANA Health Sci	USNA	75.53	6.11	3	4	3
5288	Dynamics Research	DRCO	7.19	6.10	3	2	4
4219	SL Inds.	SLI	25.96	6.09	3	3	4
5529	eHealth Inc.	EHTH	42.90	5.99	3	3	3
3127	Radiant Logistics	RLGT	2.22	5.91	3	3	5
4837	Full House Resorts	FLL	2.82	5.87	5	3	4
3305	Perma-Fix Environ.	PESI	3.45	5.86	3	3	4
5216	Cimatron Ltd.	CIMT	7.03	5.78	4	5	-
3242	Hudson Technologies	HDSN	3.52	5.78	4	4	4
4015	Datalink Corp.	DTLK	10.27	5.71	3	3	4
4093	Texas Pacif. Land Tr	TPL	97.36	5.69	3	4	3
4213	Magnetek, Inc.	MAG	20.54	5.60	*	*	4
3218	Nathan's Famous	NATH	49.13	5.46	2	2	3
4038	Top Image Systems	TISA	5.23	5.44	3	3	-
5234	Image Sensing	ISNS	5.06	5.41	3	2	3

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

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
3724	Repligen Corp	RGEN	12.69	5.37	3	3	3
4629	Natl Beverage	FIZZ	20.89	5.36	3	3	3
5248	NetScout Systems	NTCT	28.93	5.33	3	3	3
3284	Landstar Sys.	LSTR	55.32	5.28	2	3	2
3045	Cantel Medical	CMN	35.50	5.24	3	4	3
5282	Zix Corp.	ZIXI	4.42	5.19	3	3	3
3243	ICF International	ICFI	33.05	5.17	3	3	3
5096	Steiner Leisure Ltd.	STNR	56.37	5.16	3	3	3
4415	China Pharma Holding	CPHI	0.35	5.13	3	2	5
4838	Gaming Partners	GPIC	8.03	5.13	4	4	3
3493	Digi Int'l	DGII	11.75	5.10	2	3	3
3237	Franklin Covey	FC	20.24	5.09	2	3	3
4259	Nanometrics Inc	NANO	17.92	5.09	3	2	4
4446	Salix Pharm.	SLXP	84.20	5.09	4	4	3
5108	LIN Media LLC	LIN	25.48	5.06	4	3	5
3623	LHC Group	LHCG	23.61	5.05	3	3	3
4686	ICG Group Inc.	ICGE	17.64	4.91	4	3	3
3881	Computer Task Grp	CTG	17.97	4.88	2	3	3
3264	SP Plus Corp.	SP	23.57	4.87	3	3	3
5287	Daegis Inc.	DAEG	0.98	4.86	5	4	5
4663	Alpha Pro Tech	APT	2.13	4.84	3	4	4
3608	AmSurg Corp	AMSG	46.29	4.80	4	3	3
5544	Travelzoo Inc.	TZOO	20.88	4.78	5	3	4
4611	Gencor Inds.	GENC	9.30	4.74	2	2	3
5526	Blucora, Inc.	BCOR	28.49	4.71	4	3	3
4107	Evolving Systems	EVOL	9.45	4.69	3	3	3
4669	G-III Apparel	GIII	67.48	4.68	3	3	4
4239	GSI Technology Inc.	GSIT	6.41	4.66	3	2	3
4613	Hurco Companies	HURC	25.19	4.63	4	3	3
3667	China Biologic	CBPO	28.55	4.58	3	3	4
5049	Net 1 UEPS Tech.	UEPS	8.23	4.57	2	2	4
5218	CommVault Systems	CVLT	71.33	4.55	2	3	3
3259	RCM Technologies	RCMT	6.73	4.55	3	3	3
3030	Synergetics USA Inc	SURG	3.50	4.52	2	2	4
4039	TransAct Tech.	TACT	11.95	4.49	2	3	3
4001	Crown Crafts Inc.	CRWS	7.90	4.48	3	3	3
5336	HealthStream, Inc.	HSTM	31.59	4.47	3	3	3
3138	Graham Corp.	GHM	36.25	4.42	3	3	3
5211	BSQUARE Corp	BSQR	3.34	4.39	3	3	4
5039	Lender Processing	LPS	35.75	4.36	*	*	3
5029	Global Cash	GCA	9.43	4.35	3	3	4
5035	INTL FCStone Inc.	INTL	20.46	4.31	3	3	3
4830	Ocean Bio-Chem Inc.	OBCI	2.40	4.31	4	3	4
5134	Majesco Entmt.	COOL	0.61	4.22	1	1	5
5087	Interval Leisure	IILG	28.91	4.20	3	3	3
4653	Sanfilippo John B.	JBSS	23.86	4.16	3	2	3
3240	The Hackett Group	HCKT	5.65	4.14	3	4	4
5120	McGraw-Hill Ryerson	MHR.TO	43.00	4.12	3	3	-
4072	Video Display Corp.	VIDE	3.68	4.10	4	3	4
5105	Entravision Comm	EVC	6.20	4.06	5	4	5

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4098	AudioCodes Ltd.	AUDC	6.84	4.00	3	3	-
5027	GAMCO Investors	GBL	79.48	4.00	2	2	3
4610	Foster (L.B.) 'A'	FSTR	44.07	3.97	3	3	3
3296	CECO Environmental	CECE	15.45	3.95	5	4	3
3238	Genpact Ltd	G	18.31	3.92	3	3	3
5047	Morningstar Inc	MORN	79.96	3.92	2	3	2
5009	Calamos Asset	CLMS	10.84	3.90	3	3	4
3046	Chembio Diagnostics	CEMI	3.40	3.88	3	3	4
4918	AMCON Distributing	DIT	76.51	3.86	3	3	4
5536	NIC Inc	EGOV	23.60	3.85	3	4	3
3638	U.S. Physical	USPH	32.18	3.83	3	3	3
4073	Wells-Gardner	WGA	1.80	3.81	3	4	5
5100	CTC Media Inc	CTCM	12.94	3.80	3	4	3
4603	Alamo Group	ALG	55.19	3.74	2	3	3
3625	Magellan Health	MGLN	59.97	3.73	4	3	3
3032	Vascular Solutions	VASC	20.02	3.72	3	3	3
3839	Northern Tech.	NTIC	18.19	3.70	3	3	4
3309	TRC Cos.	TRR	6.68	3.68	1	1	4
5283	Acxiom Corp.	ACXM	36.35	3.67	5	3	3
5335	HMS Holdings	HMSY	22.29	3.67	2	2	3
5534	Mercadolibre Inc	MELI	108.07	3.67	3	4	3
4247	inTEST Corp.	INTT	3.85	3.65	4	4	5
4254	Microsemi Corp.	MSCC	23.77	3.65	3	3	3
4246	Integrated Silicon	ISSI	11.45	3.61	3	2	3
4671	Joe's Jeans	JOEZ	1.08	3.60	5	4	4
5222	Digimarc Corporation	DMRC	18.08	3.59	4	3	3
5112	Saga Communic. 'A'	SGA	51.72	3.58	3	4	4
4097	Anaren, Inc.	ANEN	27.93	3.51	*	*	3
3075	Neogen Corp.	NEOG	50.35	3.51	2	3	3
4919	Arden Group 'A'	ARDNA	126.65	3.50	3	3	3
3081	Quidel Corp	QDEL	24.20	3.46	3	2	3
3815	Cavco Industries	CVCO	62.73	3.40	1	2	3
4692	Magic Software	MGIC	6.88	3.39	2	3	-
4522	Balchem Corp.	BCPC	57.28	3.36	3	4	3
4450	Sucampo Pharma.	SCMP	7.10	3.36	4	5	4
3268	Versar Inc.	VSR	4.70	3.35	3	4	4
4109	Gilat Satellite	GILT	4.27	3.34	3	3	-
3902	Digital Generation	DGIT	12.00	3.29	1	1	5
3610	Bio-Reference Labs	BRLI	27.79	3.24	1	2	3
5290	ePlus Inc.	PLUS	52.34	3.24	3	3	3
3241	Hill International	HIL	3.63	3.24	2	3	5
5540	Stamps.com	STMP	42.06	3.24	3	3	3
5301	Tyler Technologies	TYL	99.84	3.22	4	3	2
4242	IEC Electrs Corp.	IEC	4.41	3.21	3	2	5
4271	SMTX Corp.	SMTX	2.24	3.20	3	3	5
5300	Systemax, Inc.	SYX	10.92	3.20	3	3	3
4932	CVR Energy Inc.	CVI	38.43	3.18	5	4	3
4014	Cray Inc	CRAY	22.90	3.18	5	3	3
4827	Innophos Holdings	IPHS	46.84	3.18	4	3	3
4243	IXYS Corp	IXYS	12.00	3.17	4	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
4638	China Marine Food	CMFO	0.35	4.25	8%	5	5	5	1.35	35.0	NIL	Food Processing	79
4470	Golden Minerals Co.	AUMN	0.52	6.59	8%	1	1	4	1.55	NMF	NIL	Metals & Mining (Div.)	9
5083	China Yida Holding	CNYD	3.53	39.07	9%	4	5	5	0.65	NMF	NIL	Recreation	58
4415	China Pharma Holding	CPHI	0.35	3.41	10%	3	2	5	0.90	NMF	NIL	Drug	87
5118	The Dolan Company	DM	0.70	7.02	10%	3	1	5	1.15	NMF	NIL	Publishing	37
3845	China Advanced Const	CADC	4.85	38.13	13%	3	3	5	1.20	NMF	NIL	Building Materials	36
3483	Tower Group Int'l	TWGP	3.90	25.54	15%	3	1	3	0.80	NMF	16.9%	Insurance (Prop/Cas.)	70
4126	ZST Digital	ZSTN	1.00	6.17	16%	-	-	-	1.10	0.6	NIL	Telecom. Equipment	19
4027	OCZ Technology	OCZ	0.07	0.39	18%	2	2	5	1.10	NMF	NIL	Computers/Peripherals	29
3509	James River Coal Co	JRCC	1.50	7.30	21%	3	3	5	2.15	NMF	NIL	Coal	5
4672	Tandy Brands Access.	TBAC	0.22	1.07	21%	1	1	5	0.75	NMF	NIL	Apparel	89
3856	BioFuel Energy	BIOF	1.97	8.95	22%	3	3	5	1.55	NMF	NIL	Power	16
5016	Doral Financial	DRL	16.59	75.29	22%	3	4	5	1.85	NMF	NIL	Financial Svcs. (Div.)	41
4477	Revett Minerals	RVM	0.65	2.57	25%	3	1	5	1.25	NMF	NIL	Metals & Mining (Div.)	9
4127	Zoom Technologies	ZOOM	4.36	17.76	25%	*	*	5	1.20	NMF	NIL	Telecom. Equipment	19
4272	SemiLEDs Corp	LEDS	1.02	3.92	26%	*	*	5	1.10	NMF	NIL	Semiconductor	59
4478	Thompson Creek	TC	2.33	8.31	28%	2	2	4	1.45	NMF	NIL	Metals & Mining (Div.)	9
4054	iGO Inc	IGOI	2.12	7.27	29%	3	3	5	1.00	NMF	NIL	Electronics	49
4048	Viewtran Group	VIEW	2.33	7.92	29%	*	*	5	1.05	21.2	NIL	Electronics	49
4466	Vista Gold Corp.	VGZ	0.36	1.24	29%	3	1	4	1.05	NMF	NIL	Precious Metals	3
3921	L&L Energy Inc.	LLEN	1.68	5.61	30%	3	3	4	1.55	1.8	NIL	Coal	5
4069	Universal Power Grp.	UPGI	1.36	4.58	30%	4	3	5	1.00	45.3	NIL	Electronics	49
4632	SkyPeople Fruit	SPU	1.78	5.82	31%	5	3	4	0.75	2.9	NIL	Beverage	72
4518	Sutor Technology	SUTR	1.79	5.83	31%	4	5	5	1.60	3.6	NIL	Steel	22
4801	Books-A-Million	BAMM	2.50	7.77	32%	4	4	5	0.90	NMF	NIL	Retail (Hardlines)	53
5101	Central European	CETV	2.66	8.11	33%	1	1	5	2.00	NMF	NIL	Entertainment	65
5123	ALCO Stores, Inc.	ALCS	10.65	31.36	34%	4	3	5	0.55	NMF	NIL	Retail Store	60
3860	China BAK Battery	CBAK	2.05	5.96	34%	1	1	5	1.15	NMF	NIL	Power	16
4621	THT Heat Transfer	THTI	1.02	2.90	35%	2	2	5	0.55	10.2	NIL	Machinery	83
4203	Blonder Tongue Labs	BDR	1.00	2.67	37%	3	2	5	0.80	NMF	NIL	Electrical Equipment	84
4131	Gleacher & Co.	GLCH	10.65	29.09	37%	*	*	4	1.35	NMF	NIL	Securities Brokerage	43
4825	Gulf Resources Inc.	GURE	2.54	6.89	37%	3	4	5	1.55	5.6	NIL	Chemical (Diversified)	69
5092	Norwegian Cruise	NCLH	33.24	87.83	38%	-	-	-	NMF	NMF	NIL	Recreation	58
3301	GSE Holding, Inc.	GSE	2.02	5.18	39%	4	4	-	NMF	NMF	NIL	Environmental	27
4874	Harvest Nat. Res.	HNR	3.71	9.62	39%	2	1	5	1.50	13.7	NIL	Petroleum (Producing)	17
5060	QC Holdings Inc.	QCCO	1.86	4.79	39%	3	3	4	0.85	20.7	NIL	Financial Svcs. (Div.)	41
3833	Universal Security	UUU	4.44	11.21	40%	5	4	3	0.75	NMF	NIL	Household Products	94
3006	SORL Auto Parts Inc.	SORL	3.59	8.81	41%	4	4	5	1.20	5.5	NIL	Auto Parts	34
4277	Tower Semiconductor	TSEM	4.04	9.86	41%	1	2	5	1.20	NMF	NIL	Semiconductor	59
3516	Blueknight Energy	BKEP	8.62	20.48	42%	3	3	5	1.40	34.5	5.7%	Pipeline MLPs	92
4834	Dover Downs	DDE	1.45	3.49	42%	2	3	5	1.15	NMF	NIL	Hotel/Gaming	30
3303	Nuverra Environmntl	NES	14.66	33.67	44%	3	3	3	0.85	NMF	NIL	Environmental	27
3271	Baltic Trading Ltd.	BALT	5.28	11.67	45%	2	3	3	1.10	NMF	1.5%	Maritime	50
4088	Optibase Ltd	OBAS	5.64	12.45	45%	2	2	-	0.65	9.9	NIL	Diversified Co.	80
3305	Perma-Fix Environ.	PESI	3.45	7.72	45%	3	3	4	0.90	NMF	NIL	Environmental	27
3825	Resolute Forest	RFP	14.74	32.63	45%	2	3	3	1.35	NMF	NIL	Paper/Forest Products	76
4458	Coeur d'Alene	CDE	11.11	24.33	46%	3	2	4	1.45	NMF	NIL	Precious Metals	3
4514	Metalico Inc.	MEA	1.75	3.79	46%	4	4	5	1.75	NMF	NIL	Steel	22
5131	FAB Universal Corp.	FU	3.07	6.54	47%	2	2	4	0.70	2.8	NIL	Entertainment	65
3704	Mast Therapeutics	MSTX	0.42	0.90	47%	3	5	5	0.85	NMF	NIL	Biotechnology	96

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

Widest Discounts from Book Value

Page No.	Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
4457	AuRico Gold	AUQ	3.94	8.14	48%	3	2	-	1.00	NMF	4.1%	Precious Metals	3
3805	Iridium Comm.	IRDM	5.65	11.46	49%	1	2	3	0.55	7.7	NIL	Telecom. Services	21
3274	DryShips Inc	DRYS	3.42	6.88	50%	2	1	5	2.25	NMF	NIL	Maritime	50
4047	Cobra Electronics	COBR	2.85	5.61	51%	2	2	5	1.20	NMF	NIL	Electronics	49
4908	Swift Energy	SFY	12.42	24.15	51%	2	3	5	1.85	16.1	NIL	Petroleum (Producing)	17
4456	Allied Nevada Gold	ANV	3.57	6.91	52%	3	1	4	0.90	9.9	NIL	Precious Metals	3
3003	The Coast Dist. Sys.	CRV	3.29	6.31	52%	3	3	5	1.10	NMF	NIL	Auto Parts	34
3846	Cont'l Materials	CUO	16.70	32.34	52%	4	4	4	0.35	NMF	NIL	Building Materials	36
5249	NetSol Technologies	NTWK	4.55	8.80	52%	3	3	5	1.45	6.5	NIL	Computer Software	75
3102	Global Geophysical	GGG	1.51	2.86	53%	3	1	5	2.05	NMF	NIL	Precision Instrument	93
3104	LGL Group	LGL	5.05	9.48	53%	3	2	5	0.80	NMF	NIL	Precision Instrument	93
4536	STR Holdings Inc	STRI	1.64	3.07	53%	3	3	4	1.40	NMF	NIL	Chemical (Specialty)	57
4320	Severn Bancorp	SVBI	4.50	8.50	53%	5	4	5	0.55	NMF	NIL	Thrift	25
4224	AXT Inc.	AXTI	2.31	4.31	54%	3	3	4	1.20	NMF	NIL	Semiconductor	59
3807	PTGi Holding Inc.	PTGI	2.70	4.92	55%	-	-	-	NMF	3.1	NIL	Telecom. Services	21
3121	Trio-Tech Intl	TRT	3.10	5.61	55%	3	2	5	0.80	NMF	NIL	Precision Instrument	93
3049	Dehaier Medical	DHRM	3.96	7.06	56%	3	4	-	1.30	5.7	NIL	Med Supp Non-Invasive	62
3876	Synthesis Energy	SYM	0.70	1.25	56%	1	2	5	1.30	NMF	NIL	Power	16
4483	AMREP Corp.	AXR	6.85	12.10	57%	1	1	4	1.00	NMF	NIL	Diversified Co.	80
4707	Aoxing Pharma.	AXN	0.25	0.44	57%	4	3	5	1.10	NMF	NIL	Drug	87
4032	RadiSys Corp.	RSYS	2.51	4.41	57%	3	3	4	1.25	NMF	NIL	Computers/Peripherals	29
3877	U.S. Geothermal Inc.	HTM	0.38	0.66	58%	4	4	5	1.50	38.0	NIL	Power	16
4211	Lihua International	LIWA	5.53	9.35	59%	4	4	4	1.15	2.9	NIL	Electrical Equipment	84
3317	Lincoln Educational	LINC	4.97	8.36	59%	4	5	4	1.05	NMF	5.6%	Educational Services	32
5001	AeroCentury Corp	ACY	17.96	29.73	60%	5	4	5	0.80	4.4	NIL	Financial Svcs. (Div.)	41
4081	China Housing & Land	CHLN	2.53	4.25	60%	4	5	5	1.65	4.4	NIL	Diversified Co.	80
3425	First Citizens Banc	FCZA	6.27	10.48	60%	4	3	4	0.40	8.0	2.6%	Bank (Midwest)	13
4006	Kid Brands Inc.	KID	1.01	1.69	60%	3	2	5	1.50	NMF	NIL	Furn/Home Furnishings	33
3404	Penn Virginia Corp.	PVA	10.00	16.28	61%	4	3	5	1.70	NMF	NIL	Natural Gas (Div.)	8
3639	Universal Amern	UAM	7.28	11.92	61%	3	2	3	0.90	40.4	NIL	Medical Services	35
4071	Vicon Inds Inc	VII	2.90	4.73	61%	4	3	3	0.75	NMF	NIL	Electronics	49
3607	Amer. Shared Hosp.	AMS	2.68	4.33	62%	2	2	5	0.75	NMF	NIL	Medical Services	35
3890	New Ulm Telecom	NULM	6.80	10.92	62%	1	3	4	0.40	8.9	5.0%	Telecom. Utility	6
4009	Stanley Furniture	STLY	3.70	5.99	62%	1	2	3	0.80	NMF	NIL	Furn/Home Furnishings	33
5307	Cal Dive Int'l	DVR	1.75	2.77	63%	3	3	5	1.60	NMF	NIL	Oilfield Svcs/Equip.	15
3055	Electromed Inc.	ELMD	1.08	1.72	63%	3	3	4	0.40	NMF	NIL	Med Supp Non-Invasive	62
5044	Meadowbrook Ins.	MIG	7.12	11.22	63%	2	3	3	0.95	9.2	1.1%	Financial Svcs. (Div.)	41
4905	Saratoga Resources	SARA	1.28	2.02	63%	3	3	5	0.80	NMF	NIL	Petroleum (Producing)	17
5004	Asta Funding	ASFI	8.29	12.95	64%	4	3	4	0.80	46.1	NIL	Financial Svcs. (Div.)	41
4137	Oppenheimer Holdings	OPY	23.50	36.80	64%	3	4	4	1.60	42.0	1.9%	Securities Brokerage	43
4138	SWS Group Inc.	SWS	6.14	9.66	64%	3	3	5	1.20	NMF	NIL	Securities Brokerage	43
4225	Actions Semicon.	ACTS	2.65	4.05	65%	5	4	-	0.85	NMF	NIL	Semiconductor	59
5406	AmeriServ Fin'l	ASRV	3.04	4.67	65%	2	3	4	0.55	14.5	NIL	Bank	11
4837	Full House Resorts	FLL	2.82	4.34	65%	5	3	4	0.95	NMF	NIL	Hotel/Gaming	30
5088	JAKKS Pacific	JAKK	6.15	9.47	65%	2	1	3	0.85	NMF	NIL	Recreation	58
3247	Lakeland Ind	LAKE	5.62	8.63	65%	1	2	4	0.75	NMF	NIL	Industrial Services	31
4473	Molycorp Inc.	MCP	4.84	7.42	65%	3	1	5	1.75	NMF	NIL	Metals & Mining (Div.)	9
4704	Alpha & Omega	AOSL	7.21	10.97	66%	3	1	3	0.85	NMF	NIL	Semiconductor	59
5494	Shore Bancshares	SHBI	8.90	13.48	66%	4	4	3	0.90	NMF	NIL	Bank	11
4824	Gevo Inc.	GEVO	1.66	2.48	67%	1	2	5	1.45	NMF	NIL	Chemical (Diversified)	69

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	13.56	1043%	6%	3	3	5	1.30	21.5	NIL	Recreation	58
5109	Nexstar Broadcast.	NXST	49.25	990%	3%	5	4	5	1.25	84.9	1.0%	Entertainment	65
3264	SP Plus Corp.	SP	23.57	410%	12%	3	3	3	0.75	NMF	NIL	Industrial Services	31
3829	Libbey Inc.	LBY	21.93	161%	4%	3	2	5	1.20	23.3	NIL	Household Products	94
4831	W.R. Grace & Co.	GRA	96.16	140%	26%	3	2	3	1.70	22.6	NIL	Chemical (Diversified)	69
4505	Valhi, Inc.	VHI	15.03	113%	8%	4	4	3	1.25	NMF	1.3%	Diversified Co.	80
5105	Entravision Comm	EVC	6.20	99%	9%	5	4	5	1.70	44.3	NIL	Entertainment	65
3127	Radiant Logistics	RLGT	2.22	92%	NMF	3	3	5	0.40	18.5	NIL	Air Transport	12
3057	Fonar Corporation	FONR	16.99	89%	391%	4	5	5	0.80	11.4	NIL	Med Supp Non-Invasive	62
4809	Select Comfort	SCSS	20.88	79%	78%	1	1	4	1.40	17.7	NIL	Retail (Hardlines)	53
5015	Diamond Hill	DHIL	120.22	77%	77%	4	4	3	1.10	19.0	NIL	Financial Svcs. (Div.)	41
4417	Columbia Labs	CBRX	6.60	73%	13%	3	2	5	0.90	55.0	NIL	Drug	87
3226	Cardtronics Inc.	CATM	42.15	72%	8%	5	4	4	1.15	70.3	NIL	Industrial Services	31
4604	Blount Intl.	BLT	14.17	69%	13%	3	3	3	1.10	17.9	NIL	Machinery	83
4093	Texas Pacif. Land Tr	TPL	97.36	61%	74%	3	4	3	0.95	35.4	0.3%	Diversified Co.	80
4470	Golden Minerals Co.	AUMN	0.52	60%	60%	1	1	4	1.55	NMF	NIL	Metals & Mining (Div.)	9
3920	Koppers Holdings	KOP	45.48	56%	15%	3	3	3	1.60	16.2	2.2%	Diversified Co.	80
5233	iGate Corp.	IGTE	35.24	51%	14%	3	3	4	1.30	28.7	NIL	Computer Software	75
5039	Lender Processing	LPS	35.75	49%	15%	*	*	3	0.90	28.6	1.1%	Financial Svcs. (Div.)	41
4490	Handy & Harman Ltd.	HNH	23.02	47%	11%	2	3	5	0.75	9.2	NIL	Diversified Co.	80
4657	USANA Health Sci	USNA	75.53	47%	37%	3	4	3	0.90	13.9	NIL	Food Processing	79
4629	Natl Beverage	FIZZ	20.89	46%	33%	3	3	3	0.80	21.5	NIL	Beverage	72
5003	Altisource Portfolio	ASPS	160.86	44%	35%	3	3	3	0.90	32.4	NIL	Financial Svcs. (Div.)	41
4078	Knoll Inc	KNL	16.32	44%	15%	3	3	3	1.10	19.2	2.9%	Office Equip/Supplies	28
3204	Carrols Restaurant	TAST	6.28	42%	5%	2	2	5	1.20	NMF	NIL	Restaurant	82
4533	OMNOVA Solutions	OMN	8.29	42%	8%	3	2	5	1.35	30.7	NIL	Chemical (Specialty)	57
4816	Winmark Corp.	WINA	82.22	40%	37%	2	3	3	0.70	27.9	0.2%	Retail (Hardlines)	53
4725	Lifevantage Corp.	LFVN	1.77	38%	38%	1	2	4	0.50	19.7	NIL	Drug	87
4524	China XD Plastics	CXDC	4.70	36%	25%	3	3	5	0.85	3.0	NIL	Chemical (Specialty)	57
4615	John Bean Tech	JBT	28.22	32%	18%	3	3	3	1.15	21.2	1.3%	Machinery	83
3667	China Biologic	CBPO	28.55	31%	30%	3	3	4	1.05	15.5	NIL	Biotechnology	96
5013	Credit Acceptance	CACC	126.99	31%	16%	2	3	3	0.90	12.5	NIL	Financial Svcs. (Div.)	41
4873	Halcon Resources	HK	4.04	31%	4%	3	2	4	1.70	NMF	NIL	Petroleum (Producing)	17
3284	Landstar Sys.	LSTR	55.32	31%	27%	2	3	2	0.95	21.3	NIL	Trucking	14
5139	Crown Media Hldgs	CRWN	3.34	30%	17%	2	2	4	1.15	10.8	NIL	Cable TV	77
3311	American Public	APEI	44.74	29%	29%	3	3	3	0.70	17.3	NIL	Educational Services	32
3315	Grand Canyon	LOPE	43.98	29%	24%	3	3	3	0.70	24.0	NIL	Educational Services	32
4242	IEC Electrs Corp.	IEC	4.41	29%	20%	3	2	5	0.80	44.1	NIL	Semiconductor	59
5536	NIC Inc	EGOV	23.60	29%	29%	3	4	3	1.00	45.4	NIL	Internet	88
5534	Mercadolibre Inc	MELI	108.07	28%	33%	3	4	3	1.45	44.7	0.5%	Internet	88
3257	PRGX Global, Inc.	PRGX	6.55	28%	22%	3	2	3	1.05	25.2	NIL	Industrial Services	31
4919	Arden Group 'A'	ARDNA	126.65	27%	32%	3	3	3	0.75	20.5	0.8%	Retail/Wholesale Food	48
3921	L&L Energy Inc.	LLEN	1.68	27%	27%	3	3	4	1.55	1.8	NIL	Coal	5
3897	Primoris Services	PRIM	27.71	27%	22%	3	3	3	0.90	22.3	0.5%	Engineering & Const	24
3314	Capella Education	CPLA	65.20	26%	26%	3	5	3	0.80	24.2	NIL	Educational Services	32
4827	Innophos Holdings	IPHS	46.84	26%	19%	4	3	3	1.30	21.7	3.4%	Chemical (Diversified)	69
5265	SolarWinds, Inc.	SWI	33.29	26%	24%	2	1	3	1.15	28.0	NIL	Computer Software	75
3265	Syntel Inc.	SYNT	89.50	26%	31%	2	3	3	1.00	18.4	NIL	Industrial Services	31
5138	ZAGG, Inc.	ZAGG	3.85	26%	24%	2	1	4	0.95	8.2	NIL	Entertainment Tech	23
3614	CorVel Corp.	CRVL	45.91	25%	25%	4	3	3	1.00	32.1	NIL	Medical Services	35

* 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
4683	Ebix Inc	EBIX	13.72	25%	23%	3	5	4	1.25	8.1	NIL	E-Commerce	97
3056	Female Health Co.	FHCO	8.63	25%	47%	3	3	3	0.80	17.3	3.2%	Med Supp Non-Invasive	62
4211	Lihua International	LIWA	5.53	25%	25%	4	4	4	1.15	2.9	NIL	Electrical Equipment	84
3401	Callon Petrol.	CPE	5.90	24%	4%	3	3	5	2.15	NMF	NIL	Natural Gas (Div.)	8
4425	Impax Laboratories	IPXL	23.80	24%	24%	3	2	3	1.05	NMF	NIL	Drug	87
5087	Interval Leisure	IILG	28.91	24%	11%	3	3	3	1.20	21.4	1.5%	Recreation	58
5544	Travelzoo Inc.	TZOO	20.88	24%	24%	5	3	4	1.15	33.1	NIL	Internet	88
5301	Tyler Technologies	TYL	99.84	24%	20%	4	3	2	0.75	89.9	NIL	IT Services	86
3032	Vascular Solutions	VASC	20.02	24%	24%	3	3	3	0.80	31.3	NIL	Med Supp Invasive	85
3293	Universal Truckload	UACL	28.28	23%	11%	3	4	3	1.05	20.3	1.0%	Trucking	14
5077	World Acceptance	WRLD	87.38	23%	15%	3	4	3	1.20	10.6	NIL	Financial Svcs. (Div.)	41
5282	Zix Corp.	ZIXI	4.42	23%	23%	3	3	3	1.05	29.5	NIL	Computer Software	75
4825	Gulf Resources Inc.	GURE	2.54	22%	20%	3	4	5	1.55	5.6	NIL	Chemical (Diversified)	69
4213	Magnetek, Inc.	MAG	20.54	22%	22%	*	*	4	1.10	17.9	NIL	Electrical Equipment	84
4646	Medifast Inc	MED	26.32	22%	20%	3	2	4	1.40	17.5	NIL	Food Processing	79
5540	Stamps.com	STMP	42.06	22%	22%	3	3	3	0.85	19.7	NIL	Internet	88
5099	Beasley Broadcast	BBGI	7.91	21%	8%	3	2	5	1.35	13.0	NIL	Entertainment	65
4627	Crystal Rock Holding	CRVP	0.88	21%	10%	3	3	5	0.45	14.7	NIL	Beverage	72
4805	Kirkland's Inc	KIRK	24.35	21%	21%	3	3	3	1.10	25.6	NIL	Retail (Hardlines)	53
5244	MicroStrategy	MSTR	124.04	21%	21%	3	3	3	1.05	75.2	NIL	Computer Software	75
4894	Pioneer Southwest	PSE	41.41	21%	39%	*	*	3	0.80	17.3	5.0%	Petroleum (Producing)	17
4918	AMCON Distributing	DIT	76.51	20%	13%	3	3	4	0.75	8.5	0.9%	Retail/Wholesale Food	48
4932	CVR Energy Inc.	CVI	38.43	20%	14%	5	4	3	1.35	7.3	7.8%	Petroleum (Integrated)	46
4492	LSB Inds.	LXU	33.51	20%	15%	3	3	3	1.25	27.7	NIL	Diversified Co.	80
5083	China Yida Holding	CNYD	3.53	19%	19%	4	5	5	0.65	NMF	NIL	Recreation	58
4860	Continental Res.	CLR	102.79	19%	13%	4	3	3	1.70	22.3	NIL	Petroleum (Producing)	17
4206	Fabrinet	FN	19.38	19%	18%	3	4	4	1.25	9.4	NIL	Electrical Equipment	84
3886	Mastech Holdings	MHH	15.90	19%	19%	4	5	4	0.80	21.8	NIL	Human Resources	18
3262	SPAR Group Inc	SGRP	2.00	19%	19%	3	2	5	0.70	28.6	NIL	Industrial Services	31
3267	VSE Corp	VSEC	48.10	19%	16%	2	2	4	1.10	10.7	0.7%	Industrial Services	31
5122	VistaPrint	VPRT	57.32	19%	15%	3	3	3	1.05	63.0	NIL	Publishing	37
3605	Air Methods Corp	AIRM	55.50	18%	11%	3	3	3	0.90	30.8	NIL	Medical Services	35
5303	Atwood Oceanics	ATW	52.91	18%	14%	4	3	3	1.55	9.9	NIL	Oilfield Svcs/Equip.	15
3610	Bio-Reference Labs	BRLI	27.79	18%	17%	1	2	3	0.80	16.3	NIL	Medical Services	35
4419	Cyanotech Corp.	CYAN	4.80	18%	17%	3	2	4	0.80	7.9	NIL	Drug	87
5025	Financial Engines	FNGN	66.08	18%	17%	3	3	3	1.15	NMF	0.3%	Financial Svcs. (Div.)	41
3863	Global Power Equip.	GLPW	18.37	18%	17%	2	3	3	0.95	20.9	2.0%	Power	16
4241	Hittite Microwave	HITT	61.87	18%	18%	2	2	3	0.90	26.7	NIL	Semiconductor	59
4061	NVE Corp	NVEC	55.34	18%	18%	2	3	3	1.00	22.8	NIL	Electronics	49
3219	Pizza Inn Holdings	PZZI	8.39	18%	17%	4	4	4	0.85	NMF	NIL	Restaurant	82
5096	Steiner Leisure Ltd.	STNR	56.37	18%	16%	3	3	3	1.00	17.2	NIL	Recreation	58
4520	AEP Industries	AEPI	47.89	17%	8%	5	3	3	1.00	18.4	NIL	Chemical (Specialty)	57
4415	China Pharma Holding	CPHI	0.35	17%	17%	3	2	5	0.90	NMF	NIL	Drug	87
4102	Clearfield Inc.	CLFD	17.82	17%	17%	5	4	4	0.90	49.5	NIL	Telecom. Equipment	19
5219	Cover-All Tech Inc.	COVR	1.48	17%	18%	3	3	4	0.65	NMF	NIL	Computer Software	75
3049	Dehaier Medical	DHRM	3.96	17%	17%	3	4	-	1.30	5.7	NIL	Med Supp Non-Invasive	62
3235	Exponent Inc.	EXPO	77.42	17%	17%	1	2	3	0.80	28.5	0.8%	Industrial Services	31
3211	Famous Dave's	DAVE	19.03	17%	12%	3	2	4	1.10	39.6	NIL	Restaurant	82
4804	hhgregg Inc	HGG	13.87	17%	14%	4	5	4	1.05	15.4	NIL	Retail (Hardlines)	53
3623	LHC Group	LHCG	23.61	17%	16%	3	3	3	1.00	16.3	NIL	Medical Services	35

Bargain Basement Stocks*

Page No.	Stock Name	Ticker	Rec. Price	% Price-to "Net" Wkg. Capital	Curr. P/E Ratio	% Price-to Book Value	Perform. Rank	Tech. Rank	Safety Rank	Beta	Est'd Yld	Industry Group	Industry Rank
4126	ZST Digital	ZSTN	1.00	19%	0.6	16%	-	-	-	1.10	NIL	Telecom. Equipment	19
4621	THT Heat Transfer	THTI	1.02	47%	10.2	35%	2	2	5	0.55	NIL	Machinery	83
4632	SkyPeople Fruit	SPU	1.78	50%	2.9	31%	5	3	4	0.75	NIL	Beverage	72
4518	Sutor Technology	SUTR	1.79	53%	3.6	31%	4	5	5	1.60	NIL	Steel	22
3006	SORL Auto Parts Inc.	SORL	3.59	65%	5.5	41%	4	4	5	1.20	NIL	Auto Parts	34
3049	Dehaier Medical	DHRM	3.96	68%	5.7	56%	3	4	-	1.30	NIL	Med Supp Non-Invasive	62
4211	Lihua International	LIWA	5.53	77%	2.9	59%	4	4	4	1.15	NIL	Electrical Equipment	84
4825	Gulf Resources Inc.	GURE	2.54	104%	5.6	37%	3	4	5	1.55	NIL	Chemical (Diversified)	69
5285	CSP Inc.	CSPI	8.08	105%	7.2	119%	4	3	3	0.70	NIL	IT Services	86
4502	Servotronics	SVT	8.25	105%	10.7	77%	2	3	4	0.60	NIL	Diversified Co.	80
5002	Arlington Asset	AI	26.85	116%	13.0	76%	4	3	3	1.05	13.0%	Financial Svcs. (Div.)	41
5023	Fed. Agricultural	AGM	35.49	133%	5.8	129%	3	3	5	1.40	1.4%	Financial Svcs. (Div.)	41
4613	Hurco Companies	HURC	25.19	133%	15.9	113%	4	3	3	1.30	NIL	Machinery	83
5213	China Digital TV	STV	1.78	145%	5.7	131%	3	5	-	1.00	NIL	Computer Software	75
5117	CSS Industries	CSS	27.08	151%	13.8	103%	3	4	3	1.00	2.2%	Publishing	37
5022	FBR & Co.	FBRC	29.51	153%	4.3	150%	4	4	3	1.05	NIL	Financial Svcs. (Div.)	41
4662	Rocky Brands	RCKY	14.41	153%	13.2	86%	5	4	3	0.95	2.8%	Shoe	52
4023	Key Tronic Corp	KTCC	10.45	155%	10.8	116%	5	3	4	1.10	NIL	Computers/Peripherals	29
5051	Nicholas Financial	NICK	15.35	158%	9.7	147%	3	3	3	0.80	3.1%	Financial Svcs. (Div.)	41
4612	Hardinge, Inc.	HDNG	14.78	161%	15.1	108%	4	3	4	1.00	0.5%	Machinery	83
5045	MicroFinancial Inc	MFI	8.65	162%	13.1	152%	2	3	3	0.65	3.2%	Financial Svcs. (Div.)	41
3023	Orthofix Intl.	OFIX	20.24	166%	8.5	98%	3	1	-	1.00	NIL	Med Supp Invasive	85
3330	CPI Aerostructures	CVU	14.98	167%	14.0	156%	1	3	3	0.80	NIL	Aerospace/Defense	67
4918	AMCON Distributing	DIT	76.51	170%	8.5	90%	3	3	4	0.75	0.9%	Retail/Wholesale Food	48
4003	Flexsteel Inds	FLXS	27.38	176%	14.4	129%	2	3	3	0.70	2.2%	Furn/Home Furnishings	33
4270	Rudolph Tech.	RTEC	10.86	177%	11.8	130%	3	1	4	1.45	NIL	Semiconductor	59
4654	Seneca Foods 'B'	SENEB	33.00	179%	13.9	98%	5	3	3	0.45	NIL	Food Processing	79
4491	Jewett-Cameron	JCTCF	10.41	181%	10.4	158%	1	3	3	0.55	NIL	Diversified Co.	80
3268	Versar Inc.	VSR	4.70	182%	11.5	120%	3	4	4	0.95	NIL	Industrial Services	31
4062	Nam Tai Elec.	NTE	7.49	186%	4.9	92%	3	2	-	1.10	8.0%	Electronics	49
4247	inTEST Corp.	INTT	3.85	189%	15.4	143%	4	4	5	1.25	NIL	Semiconductor	59
3118	Taylor Devices Inc.	TAYD	8.10	200%	12.7	124%	4	3	3	0.70	NIL	Precision Instrument	93
4830	Ocean Bio-Chem Inc.	OBCI	2.40	201%	13.3	124%	4	3	4	0.75	NIL	Chemical (Diversified)	69
3136	Eastern Company	EML	16.46	204%	15.2	143%	2	3	3	0.90	2.7%	Metal Fabricating	90
4005	Kewaunee Scientific	KEQU	15.78	206%	10.1	129%	3	3	3	0.60	2.8%	Furn/Home Furnishings	33
4812	Titan Machinery	TITN	14.77	212%	12.7	78%	3	2	4	1.40	NIL	Retail (Hardlines)	53
3900	Willdan Group Inc.	WLDN	3.70	215%	12.8	156%	4	4	5	1.00	NIL	Engineering & Const	24
4925	America's Car-Mart	CRMT	41.02	216%	12.9	183%	3	3	3	0.90	NIL	Retail Automotive	44
4074	Acme United Corp.	ACU	15.32	223%	12.8	155%	3	3	3	0.65	2.1%	Office Equip/Supplies	28
4448	SciClone Pharm.	SCLN	4.68	240%	8.1	178%	2	3	4	1.00	NIL	Drug	87

* 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
3483	Tower Group Int'l	TWGP	3.90	3	1	3	NMF	16.9%
4512	Great Northern Iron	GNI	74.98	2	3	3	7.7	13.9%
5002	Arlington Asset	AI	26.85	4	3	3	13.0	13.0%
4897	QR Energy LP	QRE	16.49	2	3	3	50.0	11.8%
3522	Eagle Rock Energy	EROC	5.22	3	3	4	NMF	11.5%
5040	Life Partners	LPHI	1.78	3	3	5	NMF	11.2%
4706	Atlas Resource	ARP	20.50	3	3	-	NMF	10.9%
4933	Calumet Specialty	CLMT	25.83	4	3	3	28.7	10.6%
3910	BreitBurn Energy	BBEP	18.85	3	3	3	NMF	10.3%
4876	Hugoton Royalty Trst	HGT	7.18	2	3	3	9.0	10.3%
3323	Intersections Inc	INTX	7.99	4	3	4	30.7	10.0%
5119	Educational Dev.	EDUC	3.26	4	3	3	32.6	9.8%
4660	Vector Group Ltd.	VGR	16.54	3	3	2	25.8	9.7%
3539	Southcross Energy	SXE	17.55	-	-	-	NMF	9.1%
3526	Ferrellgas Prtnrs LP	FGP	23.03	4	3	3	39.0	8.7%
3533	NuStar Energy	NS	50.27	4	3	3	76.2	8.7%
4913	Vanguard Natural Res	VNR	28.55	3	3	3	23.6	8.7%
5308	Compressco Partners	GSJK	19.95	4	3	3	26.6	8.6%
4883	Legacy Reserves	LGCY	27.25	3	3	3	NMF	8.6%
3484	Unico American	UNAM	11.82	4	3	3	NMF	8.5%
5084	Collectors Univ.	CLCT	15.74	3	4	3	19.4	8.3%
3525	Exterran Partners	EXLP	26.33	3	3	3	20.1	8.0%
4062	Nam Tai Elec.	NTE	7.49	3	2	-	4.9	8.0%
4932	CVR Energy Inc.	CVI	38.43	5	4	3	7.3	7.8%
3518	Crestwood Midstream	CMLP	20.65	*	*	3	NMF	7.8%
3538	Regency Energy	RGP	24.05	3	3	3	NMF	7.8%
5033	Home Loan Servicing	HLSS	23.31	3	3	-	12.6	7.7%
3823	Norbord, Inc.	NBD.TO	31.37	3	3	-	8.7	7.7%
5128	Compass Diversified	CODI	19.04	3	3	3	35.3	7.6%
3819	UMH Properties	UMH	9.46	4	3	3	NMF	7.6%
5329	USA Compression	USAC	24.24	-	-	-	NMF	7.6%
3405	San Juan Basin Rlty.	SJT	17.49	3	3	3	31.2	7.5%
4862	Dorchester	DMLP	24.61	4	3	3	17.6	7.4%
3523	Enbridge Energy	EEP	29.40	3	2	2	NMF	7.4%
3532	Martin Midstream	MMLP	42.15	5	3	3	32.2	7.4%
3542	TC PipeLines	TCP	44.56	3	3	2	21.6	7.3%
3515	Atlas Pipeline	APL	34.67	3	3	4	NMF	7.2%
3528	Global Partners	GLP	33.72	3	3	3	19.2	7.1%
4462	Gold Resources Corp.	GORO	5.09	3	1	4	21.2	7.1%
5054	Och-Ziff Capital	OZM	14.22	3	4	3	20.0	7.0%
3536	PAA Natural Gas	PNG	22.05	*	*	2	24.0	6.5%
3546	TransMontaigne	TLP	40.00	4	3	3	21.7	6.5%
5516	Valley Natl Bancp NJ	VLY	10.04	3	3	3	15.2	6.5%
3529	Holly Energy	HEP	30.90	4	3	3	32.5	6.4%
3520	DCP Midstream Prtnr	DPM	46.23	2	3	3	20.8	6.2%
3448	NB&T Financial Group	NBTF	19.98	3	3	3	15.9	6.0%
3544	Targa Resources	NGLS	49.79	3	3	3	81.6	5.9%
3507	Alliance Holdings GP	AHGP	55.68	3	3	3	14.6	5.8%
3534	ONEOK Partners	OKS	50.31	3	3	2	21.5	5.8%
3516	Blueknight Energy	BKEP	8.62	3	3	5	34.5	5.7%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3517	Cheniere Energy Ptrs	CQP	29.90	5	4	3	NMF	5.7%
4104	Communication Sys.	JCS	11.36	4	3	3	NMF	5.6%
3317	Lincoln Educational	LINC	4.97	4	5	4	NMF	5.6%
3479	OneBeacon Insurance	OB	15.38	2	3	3	16.4	5.5%
5053	Oaktree Cap Group	OAK	54.58	3	3	-	9.0	5.4%
4923	Roundy's Inc.	RNDY	8.90	3	4	-	44.5	5.4%
3519	Crosstex Energy LP	XTEX	25.73	*	*	4	NMF	5.3%
4508	Terra Nitrogen	TNH	153.86	3	3	3	9.2	5.3%
5028	GFI Group Inc.	GFIG	3.88	3	3	4	NMF	5.2%
3531	Markwest Energy	MWE	64.84	3	4	3	NMF	5.2%
5065	Tal International	TAL	54.16	2	3	4	12.4	5.2%
5280	Wayside Technology	WSTG	13.03	3	3	3	10.5	5.2%
5433	Citizens & Northern	CZNC	19.56	4	3	3	11.9	5.1%
5116	Courier Corp.	CRRC	16.89	2	3	3	17.2	5.0%
3318	National American	NAUH	3.59	1	2	3	17.1	5.0%
3890	New Ulm Telecom	NULM	6.80	1	3	4	8.9	5.0%
4938	Northern Tier Energy	NTI	24.56	-	-	-	7.6	5.0%
4894	Pioneer Southwest	PSE	41.41	*	*	3	17.3	5.0%
3611	Birner Dental Mgmt.	BDMS	17.99	4	3	3	90.0	4.9%
5100	CTC Media Inc	CTCM	12.94	3	4	3	11.9	4.9%
3912	Citizens Holding Co.	CIZN	18.01	3	3	3	13.0	4.9%
3804	Hickory Tech	HTCO	12.36	3	3	3	19.9	4.9%
5133	Koss Corp.	KOSS	4.90	2	2	3	37.7	4.9%
5121	Quad/Graphics Inc.	QUAD	24.70	4	3	4	NMF	4.9%
3540	Spectra Energy	SEP	42.15	2	2	2	25.9	4.9%
3543	Tallgrass Energy	TEP	24.41	-	-	-	NMF	4.9%
5512	Union Bankshares	UNB	21.95	3	3	3	12.5	4.7%
3202	Ark Restaurants	ARKR	21.87	4	3	3	17.8	4.6%
5009	Calamos Asset	CLMS	10.84	3	3	4	18.1	4.6%
5081	Bowl America 'A'	BWLA	14.68	3	3	3	52.4	4.5%
4497	NL Inds.	NL	11.10	3	3	3	NMF	4.5%
3831	Orchids Paper	TIS	30.78	3	3	3	20.1	4.5%
5505	The First Bancorp	FNLC	17.27	2	3	3	14.6	4.5%
3615	Diversicare Health	DVCR	5.05	3	3	5	NMF	4.4%
3299	Ecology & Envmt.	EEL	10.99	5	4	3	NMF	4.4%
5478	Oritani Financial	ORIT	15.76	2	2	2	16.8	4.4%
3481	Safety Insurance	SAFT	54.36	3	3	2	14.2	4.4%
3463	United Bancorp	UBCP	7.25	2	3	3	14.8	4.4%
5477	Norwood Financial	NWFL	27.15	3	3	3	12.3	4.3%
3545	Tesoro Logistics LP	TLLP	50.39	4	3	2	30.5	4.3%
5401	ACNB Corporation	ACNB	17.98	3	3	3	11.6	4.2%
3513	Access Midstream	ACMP	51.36	4	3	2	79.0	4.2%
3514	Atlas Energy LP	ATLS	43.87	5	4	4	NMF	4.2%
3232	Electro Rent Corp.	ELRC	19.04	2	3	3	19.8	4.2%
4107	Evolving Systems	EVOL	9.45	3	3	3	24.9	4.2%
3631	Psychemedics	PMD	14.18	3	4	3	25.3	4.2%
4457	AuRico Gold	AUQ	3.94	3	2	-	NMF	4.1%
4001	Crown Crafts Inc.	CRWS	7.90	3	3	3	14.4	4.1%
3527	Genesis Energy	GEL	50.84	5	3	3	43.5	4.1%
4936	PBF Energy Inc.	PBF	29.50	5	4	-	44.0	4.1%

Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4402	AcelRx Pharma. ■	ACRX	8.18	2	4	0.65	NMF	NIL
3906	Achillion Pharm.	ACHN	3.24	1	4	0.95	NMF	NIL
4202	American Electric ■	AETI	8.79	3	3	0.55	19.1	NIL
5403	American National	AMNB	25.51	3	3	0.60	12.1	3.6%
4483	AMREP Corp.	AXR	6.85	1	4	1.00	NMF	NIL
3652	Ariad Pharm.	ARIA	4.44	1	4	1.05	NMF	NIL
4851	BPZ Resources Inc.	BPZ	1.88	2	5	1.95	NMF	NIL
3013	Baxano Surgical	BAXS	1.02	1	4	0.90	NMF	NIL
3040	BG Medicine Inc	BGMD	1.08	2	5	1.15	NMF	NIL
3610	Bio-Reference Labs	BRLI	27.79	2	3	0.80	16.3	NIL
3042	BioTelemetry Inc.	BEAT	7.07	1	4	1.00	NMF	NIL
3044	CAS Medical Systems	CASM	1.89	3	5	0.95	NMF	NIL
3330	CPI Aerostructures	CVU	14.98	3	3	0.80	14.0	NIL
3225	CRA International	CRAI	19.51	2	3	0.85	NMF	NIL
4080	Cadiz Inc.	CDZI	6.04	2	4	0.95	NMF	NIL
4678	Carbonite Inc.	CARB	11.22	2	3	0.90	NMF	NIL
3815	Cavco Industries ■	CVCO	62.73	2	3	1.10	53.6	NIL
5101	Central European	CETV	2.66	1	5	2.00	NMF	NIL
3860	China BAK Battery	CBAK	2.05	1	5	1.15	NMF	NIL
3298	ClearSign Combustion	CLIR	7.39	2	-	NMF	NMF	NIL
3673	Coronado Biosciences ■	CNDO	1.80	1	-	NMF	NMF	NIL
3099	CyberOptics	CYBE	5.35	2	3	0.65	NMF	NIL
4016	Dataram Corp.	DRAM	2.89	1	5	0.90	NMF	NIL
3902	Digital Generation	DGIT	12.00	1	5	1.25	NMF	NIL
3678	Discovery Labs	DSCO	2.18	2	4	1.35	NMF	NIL
3100	Dynasil Corp of Amer ■	DYSL	1.00	1	5	0.75	NMF	NIL
4865	Earthstone Energy	ESTE	17.93	2	4	0.90	10.5	NIL
3054	Echo Therapeutics ■	ECTE	2.93	1	5	0.75	NMF	NIL
4422	Endocyte Inc. ■	ECYT	10.38	3	4	1.45	NMF	NIL
3892	ENGlobal Corp	ENG	1.55	1	5	1.35	NMF	NIL
3018	EnteroMedics Inc.	ETRM	1.81	1	5	1.15	NMF	NIL
4720	Envivio, Inc.	ENVI	2.85	1	-	NMF	NMF	NIL
3917	Exa Corporation	EXA	13.80	2	-	NMF	NMF	NIL
3234	ExlService Holdings	EXLS	26.52	2	3	1.00	20.2	NIL
3235	Exponent Inc.	EXPO	77.42	2	3	0.80	28.5	0.8%
5227	FalconStor Software	FALC	1.29	2	4	1.25	NMF	NIL
5443	First BanCorp PR ■	FBP	5.64	2	5	1.40	NMF	NIL
4238	FormFactor Inc	FORM	5.85	2	3	1.00	NMF	NIL
3883	Gen'l Employment Ent	JOB	0.30	1	5	0.95	NMF	NIL
4468	General Moly Inc.	GMO	1.20	1	4	1.85	NMF	NIL
3688	Geron Corp.	GERN	5.15	1	4	1.30	NMF	NIL
4824	Gevo Inc.	GEVO	1.66	2	5	1.45	NMF	NIL
4685	Glowpoint, Inc.	GLOW	1.38	2	5	0.75	NMF	NIL
4470	Golden Minerals Co.	AUMN	0.52	1	4	1.55	NMF	NIL
5457	Heritage Commerce	HTBK	7.70	3	4	1.05	22.6	1.6%
5460	Home Bancshares Inc ■	HOMB	36.54	3	3	0.90	29.0	0.8%
3692	iBio Inc.	IBIO	0.36	1	5	0.65	NMF	NIL
4019	Identive Group Inc.	INVE	0.57	1	4	0.85	NMF	NIL
4055	Intevac Inc.	IVAC	7.74	2	3	1.30	NMF	NIL
3805	Iridium Comm. ■	IRDM	5.65	2	3	0.55	7.7	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4491	Jewett-Cameron	JCTCF	10.41	3	3	0.55	10.4	NIL
4429	KYThera Biopharma.	KYTH	39.10	1	-	NMF	NMF	NIL
3247	Lakeland Ind	LAKE	5.62	2	4	0.75	NMF	NIL
3499	Lantronix Inc.	LTRX	1.74	3	4	0.30	NMF	NIL
5090	Life Time Fitness	LTM	46.64	2	3	1.35	16.3	NIL
4725	Lifevantage Corp. ■	LFVN	1.77	2	4	0.50	19.7	NIL
4898	Lilis Energy Inc. ■	LLEX	2.40	1	5	1.30	NMF	NIL
4690	Limelight Networks	LLNW	1.93	2	4	1.65	NMF	NIL
5532	Liquidity Services	LQDT	22.68	1	3	0.90	18.0	NIL
3325	Local Corp.	LOCM	1.62	1	5	1.40	NMF	NIL
5533	LookSmart Ltd.	LOOK	2.13	2	4	0.75	NMF	NIL
3108	Luna Innovations ■	LUNA	1.25	2	5	1.05	NMF	NIL
5134	Majesco Entmt.	COOL	0.61	1	5	1.25	NMF	NIL
5293	Mattersight Corp.	MATR	4.65	2	4	0.75	NMF	NIL
3924	MeetMe Inc.	MEET	1.74	1	5	1.15	NMF	NIL
3447	Mercantile Bank	MBWM	20.66	2	3	0.70	12.1	2.3%
3707	Merrimack Pharma.	MACK	4.28	1	-	NMF	NMF	NIL
4844	Morgans Hotel	MHGC	8.00	2	5	1.20	NMF	NIL
3318	National American	NAUH	3.59	2	3	0.95	17.1	5.0%
4261	Netlist Inc.	NLST	0.72	1	5	1.45	NMF	NIL
3890	New Ulm Telecom	NULM	6.80	3	4	0.40	8.9	5.0%
4890	Northern Oil & Gas ■	NOG	14.76	2	4	1.75	17.0	NIL
4262	Oclaro Inc. ■	OCLR	2.17	1	5	1.65	NMF	NIL
4028	Overland Storage ■	OVRL	1.15	2	5	0.75	NMF	NIL
3929	Peregrine Semicond.	PSMI	8.66	1	-	NMF	39.4	NIL
3870	Plug Power Inc	PLUG	1.87	1	5	1.45	NMF	NIL
3720	Pluristem Thera.	PSTI	3.19	2	3	0.85	NMF	NIL
4896	PrimeEnergy Corp	PNRG	48.48	2	4	1.00	10.0	NIL
4630	Primo Water Corp.	PRMW	2.87	2	5	0.70	NMF	NIL
4444	Rigel Pharma. ■	RIGL	2.50	2	4	1.10	NMF	NIL
4652	S&W Seed Company	SANW	6.14	2	3	0.55	NMF	NIL
4809	Select Comfort	SCSS	20.88	1	4	1.40	17.7	NIL
3634	SEQUENOM Inc. ■	SQNM	2.34	1	4	0.85	NMF	NIL
4118	ShoreTel Inc.	SHOR	8.12	2	3	1.15	NMF	NIL
4009	Stanley Furniture	STLY	3.70	2	3	0.80	NMF	NIL
3876	Synthesis Energy	SYMX	0.70	2	5	1.30	NMF	NIL
3309	TRC Cos.	TRR	6.68	1	4	0.95	5.8	NIL
4672	Tandy Brands Access.	TBAC	0.22	1	5	0.75	NMF	NIL
4622	Thermon Group Hold	THR	27.99	2	3	0.90	52.8	NIL
3089	Tornier NV	TRNX	17.46	2	3	0.80	NMF	NIL
4277	Tower Semiconductor ■	TSEM	4.04	2	5	1.20	NMF	NIL
4910	Triangle Petro.	TPLM	9.76	1	5	1.35	44.4	NIL
4221	UQM Technologies	UQM	2.02	1	5	1.25	NMF	NIL
5515	UNIVEST CORP.	UVSP	19.88	3	3	0.85	15.7	4.0%
3742	Verastem Inc. ■	VSTM	10.60	1	-	NMF	NMF	NIL
4011	Virco Mfg. ■	VIRC	2.13	2	5	0.60	NMF	NIL
3092	Vision-Sciences	VSCI	1.01	2	4	0.95	NMF	NIL
5279	Vocus Inc	VOCS	10.00	1	4	1.15	NMF	NIL
3746	Zalocus Inc. ■	ZLCS	1.14	2	5	1.15	NMF	NIL
4455	Zogenix Inc.	ZGNX	3.11	2	4	0.90	NMF	NIL

Rank 1 Deletions: Annie's, Inc.; Argan Inc.; BSD Medical Corp.; Baltic Trading Ltd.; Bel Fuse Inc.; Century Casinos; CommVault Systems; Endeavour Silver; Great Northern Iron; Handy & Harman Ltd.; Hemispherx Biopharm.; Hill International; HomeAway Inc.; Interphase Corp.; Laredo Petroleum; Maui Ld & Pineapple; NACCO Inds. 'A'; Rockwell Medical; Servotronics; Thompson Creek; ZAGG, Inc.; ZELTIQ Aesthetics.

■ Newly added this week.

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4401	AMAG Pharma.	AMAG	24.66	3	3	0.90	NMF	NIL
4602	ATS Automation	ATA.TO	13.50	3	-	0.95	31.4	NIL
3224	Acacia Research	ACTG	12.90	1	3	1.35	NMF	NIL
3010	Accuray Inc.	ARAY	8.02	2	4	1.10	NMF	NIL
3001	Accuride Corp. ▲	ACW	3.47	3	5	1.85	NMF	NIL
3094	Adept Technology ▲	ADEP	10.42	2	5	0.95	NMF	NIL
4227	Aeroflex Holding	ARX	6.44	3	3	1.30	NMF	NIL
3646	Agenus Inc.	AGEN	2.51	3	4	1.50	NMF	NIL
4603	Alamo Group	ALG	55.19	3	3	1.15	19.6	0.5%
4096	Ambient Corp.	AMBT	2.48	1	5	0.65	NMF	NIL
3607	Amer. Shared Hosp.	AMS	2.68	2	5	0.75	NMF	NIL
5406	AmeriServ Fin'l	ASRV	3.04	3	4	0.55	14.5	NIL
3416	Ames National Corp.	ATLO	22.48	2	3	0.95	14.9	2.8%
3649	Amyris Inc.	AMRS	2.65	2	5	1.15	NMF	NIL
4407	Anacor Pharma.	ANAC	16.53	3	4	1.25	NMF	NIL
4635	Annie's, Inc. ▼	BNNY	46.07	2	-	NMF	60.6	NIL
4705	Anthera Pharma. ▲	ANTH	2.94	2	5	0.60	NMF	NIL
4485	Arabian Amer Dev ▲	ARSD	11.17	2	4	1.45	16.2	NIL
3891	Argan Inc. ▼	AGX	25.89	2	3	0.80	10.0	NIL
5407	Arrow Financial	AROW	26.83	3	3	0.70	15.3	3.7%
4673	Artesian Res. Corp.	ARTNA	22.01	3	3	0.55	22.9	3.8%
5206	Astea Intl Inc. ▲	ATEA	2.45	3	5	0.75	NMF	NIL
5005	Atlantius Holdings	ATLC	3.51	3	5	1.25	NMF	NIL
4709	Aveo Pharmaceuticals	AVEO	2.00	1	4	0.70	NMF	NIL
4099	Aware Inc. ▲	AWRE	5.96	2	3	0.75	22.1	NIL
4229	Axcelis Tech.	ACLS	2.16	3	4	1.60	NMF	NIL
5408	BBCN Bancorp Inc.	BBCN	16.19	2	4	1.35	14.7	1.9%
3041	BSD Medical Corp. ▼	BSDM	1.18	2	5	1.05	NMF	NIL
3271	Baltic Trading Ltd. ▼	BALT	5.28	3	3	1.10	NMF	1.5%
5411	Bank of Commerce	BOCH	5.66	3	4	0.55	12.3	2.1%
5412	Bank of Kentucky	BKYF	34.03	2	3	0.65	13.6	2.0%
4285	Banner Corp.	BANR	42.09	3	4	1.65	16.9	1.4%
5414	Bar Harbor Bank. ▲	BHB	39.03	3	3	0.70	12.1	3.3%
4675	Bazaarvoice, Inc.	BV	7.46	3	-	NMF	NMF	NIL
4100	Bel Fuse Inc. ▼	BELFA	19.22	3	3	1.20	26.0	1.2%
3657	BioDelivery Sciences	BDSI	4.99	2	4	1.30	NMF	NIL
4854	Bonanza Creek Energy ▲	BCEI	44.01	3	-	NMF	31.0	NIL
5416	Boston Private	BPFH	11.56	3	4	1.10	19.0	2.4%
5418	Bridge Capital	BBNK	19.16	3	3	0.80	22.0	NIL
4287	Broadway Finl ▲	BYFC	1.23	2	5	0.50	NMF	NIL
4079	CKX Lands Inc. ▲	CKX	14.33	3	3	0.50	23.9	2.0%
5422	CVB Financial ▲	CVBF	16.54	3	3	1.20	18.8	2.4%
3660	Cadence Pharm. ▲	CADX	9.28	2	3	0.85	NMF	NIL
3820	Canfor Corp.	CFP.TO	24.33	3	-	0.90	15.7	NIL
3015	Cardica Inc ▲	CRDC	1.03	3	5	1.05	NMF	NIL
3204	Carrolls Restaurant	TAST	6.28	2	5	1.20	NMF	NIL
5427	Cathay General ▲	CATY	25.75	3	3	1.25	19.2	0.8%
3281	Celadon Group ▲	CGI	19.62	3	3	1.30	17.8	0.4%
4413	Celldex Therapeutics ▲	CLDX	23.78	2	4	1.30	NMF	NIL
4414	Celsion Corp.	CLSN	3.80	1	5	0.95	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5429	Centerstate Banks	CSFL	10.04	3	3	1.00	24.5	0.4%
5431	Central Valley Comm.	CVCY	10.31	3	4	0.40	14.3	1.9%
4467	Century Alum Co	CENX	8.95	3	4	2.50	NMF	NIL
4833	Century Casinos ▼	CNTY	5.07	2	4	0.80	17.5	NIL
3663	Ceres Inc.	CERE	1.56	1	-	NMF	NMF	NIL
3844	Chase Corp.	CCF	30.53	3	4	1.25	16.3	1.5%
5215	ChyronHego Corp. ▲	CHYR	2.35	3	4	0.95	NMF	NIL
4416	Cleveland Biolabs	CBLI	1.19	3	4	1.00	NMF	NIL
3668	Clovis Oncology Inc.	CLVS	53.03	3	4	1.45	NMF	NIL
4047	Cobra Electronics ▲	COBR	2.85	2	5	1.20	NMF	NIL
5437	Commun. Trust Bncp	CTBI	43.87	3	3	0.80	14.6	2.9%
5218	CommVault Systems ▼	CVLT	71.33	3	3	0.90	58.5	NIL
3881	Computer Task Grp	CTG	17.97	3	3	0.95	18.0	NIL
4082	Consol. Tomoka Land ▲	CTO	36.10	3	3	1.05	NMF	0.2%
4859	Contango Oil & Gas	MCF	45.22	3	3	1.05	18.3	NIL
5116	Courier Corp. ▲	CRRC	16.89	3	3	0.90	17.2	5.0%
3282	Covenant Transport	CVTI	7.79	3	5	1.05	33.9	NIL
5013	Credit Acceptance	CACC	126.99	3	3	0.90	12.5	NIL
5139	Crown Media Hldgs ▲	CRWN	3.34	2	4	1.15	10.8	NIL
3913	Cyclacel Pharma.	CYCC	4.13	1	4	1.40	NMF	NIL
3676	Cytori Therapeutics	CYTX	2.41	2	4	1.60	NMF	NIL
3520	DCP Midstream Prtnr	DPM	46.23	3	3	1.05	20.8	6.2%
3230	DXP Enterprises	DXPE	101.89	3	3	1.20	27.1	NIL
4049	Data I/O Corp. ▲	DAIO	2.53	3	4	0.90	NMF	NIL
5220	Datawatch Corp.	DWCH	37.52	1	4	0.50	NMF	NIL
5528	Dice Holdings Inc	DHX	7.24	2	3	1.25	13.9	NIL
3493	Digi Int'l	DGII	11.75	3	3	0.95	53.4	NIL
5085	Digital Cinema	DCIN	5.03	2	-	NMF	NMF	NIL
4834	Dover Downs	DDE	1.45	3	5	1.15	NMF	NIL
3274	DryShips Inc ▲	DRYS	3.42	1	5	2.25	NMF	NIL
3680	Dyax Corp	DYAX	8.19	1	4	0.90	NMF	NIL
5289	EPAM Systems, Inc.	EPAM	34.46	3	-	NMF	28.2	NIL
3053	ERBA Diagnostics ▲	ERB	2.18	2	5	0.90	NMF	NIL
4237	EZchip Semiconductor	EZCH	22.95	3	3	1.05	33.3	NIL
3136	Eastern Company	EML	16.46	3	3	0.90	15.2	2.7%
4684	Echo Global Logistic	ECHO	20.00	3	3	0.80	31.3	NIL
4083	E-House China Hldgs	EJ	13.13	2	-	1.40	NMF	1.1%
3232	Electro Rent Corp.	ELRC	19.04	3	3	0.95	19.8	4.2%
5103	Emmis Comm.	EMMS	2.47	1	5	0.90	15.4	NIL
3472	Employers Holdings ▲	EIG	31.04	3	3	0.95	7.1	0.8%
4461	Endeavour Silver ▼	EXK	3.60	2	-	1.45	9.5	NIL
3233	Engility Holdings	EGL	31.75	3	-	NMF	6.9	NIL
4234	Entegris Inc.	ENTG	10.79	3	4	1.80	23.0	NIL
5438	Enterprise Bancorp	EBTC	20.45	2	3	0.70	15.5	2.2%
4235	Entropic Comm.	ENTR	4.83	1	4	1.70	NMF	NIL
4486	Escalade Inc.	ESCA	11.89	3	4	0.60	15.2	3.0%
3686	EXACT Sciences	EXAS	12.04	1	4	1.00	NMF	NIL
3618	ExamWorks Group ▲	EXAM	29.02	3	4	1.25	NMF	NIL
4106	EXFO Inc.	EXFO	5.00	3	-	0.95	NMF	NIL
5131	FAB Universal Corp.	FU	3.07	2	4	0.70	2.8	NIL

Rank 2 Deletions: Acadia Healthcare; Advanced Photonix; Air Methods Corp; Altisource Portfolio; Anika Therapeutics; Arotech Corp.; Authentidate Hldg; Avanir Pharma.; BioSpecifics Tech.; Biota Pharmaceutical; Bowl America 'A'; Cambium Learn; Chuy's Holdings Inc.; CIRCOR Int'l; Citizens Holding Co.; Clean Diesel Tech.

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

■ Newly added this week.

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Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4130	FXCM Inc.	FXCM	16.76	3	3	1.15	21.2	1.4%
3423	First Busey Corp	BUSE	5.69	3	3	1.00	21.1	2.8%
5447	First Connecticut ▲	FBNK	15.79	3	2	0.55	43.9	0.8%
3428	First Fin'l Corp. IN	THFF	35.73	3	3	0.85	15.2	2.7%
4003	Flexsteel Inds	FLXS	27.38	3	3	0.70	14.4	2.2%
5312	Forum Energy Tech.	FET	26.05	3	-	NMF	20.5	NIL
4300	Fox Chase Bancorp	FXCB	17.27	3	2	0.60	33.9	1.9%
4803	Francesca's Holding	FRAN	17.15	3	3	0.95	15.6	NIL
3237	Franklin Covey ▲	FC	20.24	3	3	1.05	24.4	NIL
4488	GP Strategies	GPX	27.96	3	3	1.10	23.9	NIL
3101	GSI Group	GSIG	10.31	3	4	1.20	18.4	NIL
5026	GAIN Capital Hldgs.	GCAP	9.06	2	3	1.05	16.2	2.2%
5027	GAMCO Investors	GBL	79.48	2	3	1.15	20.2	0.3%
3411	Gas Natural Inc.	EGAS	8.00	3	3	0.50	10.8	6.7%
4611	Gencor Inds.	GENC	9.30	2	3	0.65	21.6	NIL
3863	Global Power Equip.	GLPW	18.37	3	3	0.95	20.9	2.0%
4641	Golden Enterprises	GLDC	4.03	3	3	0.60	36.6	3.1%
4512	Great Northern Iron ▼	GNI	74.98	3	3	0.85	7.7	13.9%
3434	Great Southern ▲	GSBC	28.33	3	3	0.90	11.8	2.5%
4301	Greene County Banc.	GCBC	25.91	2	3	0.40	17.3	2.7%
5454	Guaranty Bancorp ▲	GBNK	13.97	2	4	1.10	22.9	0.7%
5230	Guidance Software	GUID	8.50	1	3	0.80	NMF	NIL
5335	HMS Holdings	HMSY	22.29	2	3	0.75	39.8	NIL
3689	Halozyne Therapeutic ▲	HALO	14.01	1	4	1.25	NMF	NIL
5455	Hampden Bancorp	HBNC	16.28	3	3	0.50	26.3	1.5%
4490	Handy & Harman Ltd. ▼	HNH	23.02	3	5	0.75	9.2	NIL
4874	Harvest Nat. Res.	HNR	3.71	1	5	1.50	13.7	NIL
5031	Heartland Payment	HPY	44.22	3	3	1.05	23.4	0.6%
4463	Hecla Mining	HL	2.94	3	4	1.40	NMF	0.3%
3690	Hemisphere Biopharm. ▼	HEB	0.29	2	5	1.20	NMF	NIL
5458	Heritage Financial	HFWA	17.16	3	3	0.75	22.3	1.9%
5032	Higher One Holdings	ONE	9.90	3	3	1.05	30.9	NIL
3241	Hill International ▼	HIL	3.63	3	5	1.40	NMF	NIL
4241	Hittite Microwave	HITT	61.87	2	3	0.90	26.7	NIL
5531	HomeAway Inc. ▼	AWAY	39.90	3	3	0.95	NMF	NIL
4304	Home Bancorp Inc.	HBCP	18.52	2	2	0.55	16.1	NIL
3884	Hudson Global Inc.	HSN	3.50	1	4	1.45	NMF	NIL
4876	Hugoton Royalty Trst	HGT	7.18	3	3	1.05	9.0	10.3%
4877	Hyperdynamics Corp	HDY	3.45	1	4	1.50	NMF	NIL
3130	Hyster-Yale Material	HY	86.70	3	-	NMF	12.5	1.2%
4244	Ikanos Comm. ▲	IKAN	1.24	2	4	0.85	NMF	NIL
3697	Immunomedics	IMMU	4.14	1	4	1.15	NMF	NIL
4426	Infinity Pharma.	INFI	14.95	2	3	0.70	NMF	NIL
3497	Infoblox Inc. ▲	BLOX	30.22	2	-	NMF	NMF	NIL
5236	InnerWorkings Inc	INWK	6.90	2	3	1.10	21.6	NIL
4245	Inphi Corp.	IPHI	11.88	3	4	1.45	NMF	NIL
3246	Internet Patents	PTNT	3.20	3	-	NMF	NMF	NIL
4642	Inventure Foods ▲	SNK	12.30	3	3	0.85	39.7	NIL
3103	Iteer Inc	ITI	2.13	3	3	0.90	NMF	NIL
4110	Ixia	XXIA	13.06	2	3	1.15	37.3	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4134	JMP Group Inc.	JMP	7.42	3	4	0.90	30.9	2.2%
5088	JAKKS Pacific	JAKK	6.15	1	3	0.85	NMF	NIL
4337	Kansas City Life Ins ▲	KCLI	49.50	3	3	0.90	17.6	2.2%
5133	Koss Corp.	KOSS	4.90	2	3	0.35	37.7	4.9%
4828	Kraton Performance ▲	KRA	22.92	2	3	1.45	NMF	NIL
4840	Lakes Entertainment	LACO	3.92	3	4	1.10	56.0	NIL
4829	Landec Corp. ▲	LNDC	12.01	3	3	1.05	13.8	NIL
3284	Landstar Sys.	LSTR	55.32	3	2	0.95	21.3	NIL
4882	Laredo Petroleum ▼	LPI	25.86	3	-	NMF	56.2	NIL
3701	Lexicon Pharm.	LXR	1.87	2	4	1.30	NMF	NIL
3248	Lime Energy Co.	LIME	3.12	2	5	0.95	NMF	NIL
4494	Limoneira Company	LMNR	23.75	2	3	1.30	95.0	0.6%
4529	Lydall Inc. ▲	LDL	16.10	3	3	1.15	15.8	NIL
4431	MEI Pharma, Inc.	MEIP	8.51	2	4	0.75	NMF	NIL
3068	MGC Diagnostics Corp	MGCD	12.80	2	3	0.75	NMF	NIL
3817	M/I Homes	MHO	22.74	2	5	1.90	21.7	NIL
4692	Magic Software	MGIC	6.88	3	-	1.25	16.4	NIL
4251	Magnachip Semi.	MX	18.65	2	3	1.35	4.1	NIL
4929	Maiden Holdings Ltd	MHLD	12.40	2	3	0.85	17.0	2.9%
4530	Material Sciences	MASC	10.25	3	4	1.00	18.0	NIL
4495	Maui Ld & Pineapple ▼	MLP	4.49	3	5	1.15	NMF	NIL
3251	McGrath RentCorp	MGRC	38.71	2	3	1.10	22.9	2.5%
5044	Meadowbrook Ins. ▲	MIG	7.12	3	3	0.95	9.2	1.1%
5337	Merge Healthcare ▲	MRGE	2.15	2	4	1.00	NMF	NIL
3070	Merit Medical Sys	MMSI	15.25	3	3	0.95	49.2	NIL
4060	Methode Elec. ▲	MEI	34.96	2	3	1.25	27.1	0.8%
5045	MicroFinancial Inc	MFI	8.65	3	3	0.65	13.1	3.2%
5469	Midsouth Bancorp	MSL	16.84	3	3	0.75	17.7	1.9%
4889	Miller Energy Res. ▲	MILL	7.61	3	5	1.70	NMF	NIL
3072	Misonix Inc ▲	MSON	5.85	1	5	0.70	NMF	NIL
5047	Morningstar Inc	MORN	79.96	3	2	0.85	31.4	0.6%
3004	Motorcar Parts	MPAA	18.45	1	4	0.80	NMF	NIL
5470	NBT Bancorp ▲	NBTB	24.63	3	3	0.95	17.3	3.4%
5294	NCI Inc	NCIT	6.21	3	4	0.70	11.7	NIL
4061	NVE Corp	NVEC	55.34	3	3	1.00	22.8	NIL
4496	NACCO Inds. 'A' ▼	NC	60.94	3	-	NMF	11.0	1.6%
3218	Nathan's Famous ▲	NATH	49.13	2	3	0.55	26.3	NIL
3449	National Bank Hldgs.	NBHC	20.04	3	-	NMF	NMF	1.0%
5471	National Bankshares	NKSH	35.64	3	3	0.65	13.9	3.3%
3627	Natl HealthCare	NHC	52.71	3	3	0.95	14.1	2.4%
3477	National Interstate ▲	NATL	25.63	2	3	0.80	29.1	1.7%
3074	Navidea Biopharma.	NAV	2.05	1	4	0.65	NMF	NIL
3478	Navigators Group	NAV	62.30	3	2	0.70	11.6	NIL
3075	Neogen Corp.	NEOG	50.35	3	3	0.85	65.4	NIL
5049	Net 1 UEPS Tech.	UEPS	8.23	2	4	1.00	21.1	NIL
3709	Neuralstem Inc. ▲	CUR	2.49	1	5	1.25	NMF	NIL
3076	NeuroMetrix	NURO	3.10	2	5	0.80	NMF	NIL
4310	New Hampshire Thrift	NHTB	15.10	2	3	0.55	13.4	3.4%
5050	NewStar Financial	NEWS	15.16	2	5	1.35	32.3	NIL
4064	Nortech Systems Inc.	NSYS	6.19	2	5	0.45	20.6	NIL

Rank 2 Deletions: The Coast Dist. Sys.; Compugen Ltd.; Comstock Mining; CTPartners; Curis Inc.; Dehaier Medical; Depomed Inc; Derma Sciences Inc; Document Security; Emergent Biosoluit.; Energy Recovery Inc.; First of Long Island; 1st Source Corp.; Frequency Electrs.; Galena Biopharma; Geeknet Inc.; Global Cash; Gulf Resources Inc.; Heritage-Crystal; Horsehead Holding; I.D. Systems Inc.; IPC The Hospitalist; James River Coal Co; Kforce Inc; Kirkland's Inc; L&L Energy Inc.; LGL Group; LRAD Corp.; Lakeland Finl; Lionbridge Tech.; MAM Software Group; Marten Transport Ltd; McGraw-Hill Ryerson; Mistras Group Inc.;

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

■ Newly added this week.

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Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3925	Nortek, Inc.	NTK	70.42	3	-	NMF	NMF	NIL
4730	NuPathe Inc.	PATH	2.15	2	4	1.10	NMF	NIL
4027	OCZ Technology	OCZ	0.07	2	5	1.10	NMF	NIL
3868	Ocean Power	OPTT	1.88	3	5	1.20	NMF	NIL
3078	Oculus Innovative ▲	OCLS	4.38	3	5	0.90	NMF	NIL
3451	Ohio Valley Banc	OVBC	21.76	3	3	0.50	10.8	3.9%
4434	Omeros Corp. ▲	OMER	7.25	3	4	0.95	NMF	NIL
4435	OncoGenex Pharm	OGXI	8.49	1	4	1.10	NMF	NIL
3479	OneBeacon Insurance	OB	15.38	3	3	0.75	16.4	5.5%
4263	On Track Innovations	OTIV	3.05	2	5	0.85	NMF	NIL
4088	Optibase Ltd	OBAS	5.64	2	-	0.65	9.9	NIL
3079	OraSure Technologies	OSUR	5.94	1	3	1.25	NMF	NIL
5478	Oritani Financial	ORIT	15.76	2	2	0.75	16.8	4.4%
3714	Osiris Thera.	OSIR	14.47	2	4	0.80	NMF	NIL
3629	PDI Inc.	PDII	4.84	2	4	0.75	NMF	NIL
4892	Panhandle Oil & Gas ▲	PHX	30.87	3	3	1.20	18.5	1.0%
4464	Paramount Gold	PZG	1.01	2	4	1.40	NMF	NIL
3849	Patrick Inds.	PATK	28.96	3	4	1.25	14.1	NIL
4498	Patriot Transport.	PATR	40.04	3	3	0.90	25.0	NIL
3718	Peregrine Pharma. ▲	PPHM	1.27	3	4	1.25	NMF	NIL
4266	Pericom Semicon.	PSEM	9.30	3	3	1.20	NMF	NIL
3721	Progenics Pharm.	PGNX	4.42	1	4	1.15	NMF	NIL
3722	Protalix BioThera	PLX	3.85	3	3	0.90	NMF	NIL
4897	QR Energy LP	QRE	16.49	3	3	0.85	50.0	11.8%
3260	RPX Corporation ▲	RPXC	16.48	3	3	1.15	19.9	NIL
4499	Raven Inds.	RAVN	38.60	3	3	1.15	30.9	1.2%
4631	Reed's Inc.	REED	6.52	2	4	0.80	NMF	NIL
3875	Rentech Inc. ▲	RTK	1.63	2	5	1.15	54.3	NIL
4443	Repros Therapeutics	RPRX	16.99	1	4	0.70	NMF	NIL
3114	Research Frontiers	REFR	6.80	2	4	0.90	NMF	NIL
4899	Resolute Energy Corp	REN	8.44	3	3	0.80	NMF	NIL
3825	Resolute Forest ▲	RFP	14.74	3	3	1.35	NMF	NIL
3220	Rick's Cabaret	RICK	10.37	2	4	1.25	10.7	NIL
3809	RigNet Inc.	RNET	42.29	3	3	0.75	51.0	NIL
3083	Rockwell Medical ▼	RMTI	13.39	1	4	0.85	NMF	NIL
4902	Rosetta Resources ▲	ROSE	50.02	3	4	1.70	13.3	NIL
4269	Rubicon Technology	RBCN	8.75	2	4	1.20	NMF	NIL
4033	SED Intl Hldgs	SEDN	1.11	1	5	0.50	NMF	NIL
4445	Sagent Pharmac.	SGNT	23.01	2	3	1.20	25.6	NIL
4904	SandRidge Energy	SD	5.45	2	4	1.75	NMF	NIL
5263	Sapiens Int'l Corp. ▲	SPNS	6.98	3	-	0.95	23.3	NIL
3726	Sarepta Therapeutics ▲	SRPT	17.79	1	4	0.70	NMF	NIL
3261	Schawk Inc. ▲	SGK	14.54	2	4	1.10	37.3	2.2%
4448	SciClone Pharm. ▲	SCLN	4.68	3	4	1.00	8.1	NIL
5324	Seacor Holdings ▲	CKH	90.92	2	3	0.95	69.4	NIL
4502	Servotronics ▼	SVT	8.25	3	4	0.60	10.7	NIL
4517	Shiloh Inds.	SHLO	22.12	3	5	1.00	20.1	NIL
5496	Signature Bank	SBNY	103.50	3	2	0.80	23.1	NIL
3456	Simmons First 'A' ▲	SFNC	35.30	3	3	0.85	21.1	2.4%
4322	Simplicity Bancorp	SMPL	15.98	3	2	0.60	21.3	2.0%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3728	Sinovac Biotech Ltd.	SVA	5.68	2	-	1.10	NMF	NIL
5265	SolarWinds, Inc.	SWI	33.29	1	3	1.15	28.0	NIL
3084	Solta Medical Inc.	SLTM	2.12	2	4	1.20	NMF	NIL
4736	Spark Networks, Inc. ▲	LOV	5.56	2	3	0.60	NMF	NIL
4068	Sparton Corp.	SPA	24.17	2	3	0.80	16.4	NIL
3540	Spectra Energy	SEP	42.15	2	2	0.70	25.9	4.9%
3105	Starrett (L.S.)	SCX	13.16	3	3	0.95	NMF	3.0%
5498	State Bank Financial	STBZ	17.08	3	2	0.60	89.9	0.7%
3730	StemCells Inc	STEM	1.23	3	5	1.30	NMF	NIL
4907	Stone Energy ▲	SGY	32.05	3	4	2.05	9.9	NIL
3505	Superconductor Tech. ▲	SCON	2.12	2	5	1.30	NMF	NIL
4908	Swift Energy ▲	SFY	12.42	3	5	1.85	16.1	NIL
5269	Sykes Enterprises	SYKE	21.00	3	3	1.00	22.8	NIL
3030	Synergetics USA Inc ▲	SURG	3.50	2	4	0.85	35.0	NIL
4451	Synergy Pharma.	SGYP	4.27	2	4	1.00	NMF	NIL
4737	Synta Pharma ▲	SNTA	4.80	2	4	1.25	NMF	NIL
3265	Syntel Inc. ▲	SYNT	89.50	3	3	1.00	18.4	NIL
3734	Synthetic Biologics	SYN	1.35	1	4	0.95	NMF	NIL
4276	TTM Technologies	TTMI	8.71	3	4	1.45	29.0	NIL
5065	Tal International	TAL	54.16	3	4	1.45	12.4	5.2%
5271	Tangoe Inc.	TNGO	14.97	2	3	0.85	NMF	NIL
5542	TechTarget	TTGT	6.12	2	4	1.20	NMF	NIL
3119	Tel-Instrument	TIK	3.92	2	4	0.65	NMF	NIL
3460	Texas Capital	TCBI	56.16	2	3	1.00	19.9	NIL
5504	The Bancorp Inc	TBBK	17.56	2	3	1.05	27.9	NIL
5505	The First Bancorp	FNLC	17.27	3	3	1.05	14.6	4.5%
4478	Thompson Creek ▼	TC	2.33	2	4	1.45	NMF	NIL
4621	THT Heat Transfer ▲	THTI	1.02	2	5	0.55	10.2	NIL
5506	Tompkins Financial ▲	TMP	48.73	3	3	0.75	14.8	3.3%
3811	Towerstream Corp.	TWER	2.23	1	4	1.20	NMF	NIL
4039	TransAct Tech. ▲	TACT	11.95	3	3	0.95	18.4	2.3%
5508	TriCo Bancshares	TCBK	26.97	3	3	1.00	16.2	1.6%
4504	TriMas Corp.	TRS	35.98	3	3	1.50	17.1	NIL
4814	Tuesday Morning ▲	TUES	13.57	3	4	1.55	NMF	NIL
3840	UFP Technologies ▲	UFPT	24.82	3	3	1.00	15.8	NIL
3463	United Bancorp	UBCP	7.25	3	3	0.50	14.8	4.4%
5514	United Bkshrs W.Va. ▲	UBSI	31.48	3	3	1.05	18.2	3.9%
3267	VSE Corp ▲	VSEC	48.10	2	4	1.10	10.7	0.7%
5067	Vantiv, Inc.	VNTV	30.50	3	-	NMF	36.3	NIL
3826	Verso Paper Corp. ▲	VRS	0.65	2	5	1.75	6.5	NIL
4223	Vicor Corp. ▲	VICR	11.90	3	3	1.35	NMF	NIL
4280	Vitesse Semiconduct. ▲	VTSS	2.53	2	5	1.65	NMF	NIL
5519	WSFS Finl Corp	WSFS	74.63	3	3	1.05	15.6	0.6%
5072	Walker & Dunlop Inc. ▲	WD	16.20	3	3	0.90	13.3	NIL
3339	Wesco Aircraft Hldgs	WAIR	20.61	3	3	0.85	18.9	NIL
4821	Weyco Group	WEYS	28.17	3	3	0.85	16.5	2.6%
4816	Winmark Corp.	WINA	82.22	3	3	0.70	27.9	0.2%
5138	ZAGG, Inc. ▼	ZAGG	3.85	1	4	0.95	8.2	NIL
3747	ZIOPHARM Oncology	ZIOP	3.99	2	4	0.95	NMF	NIL
4917	Zion Oil & Gas Inc.	ZN	1.39	1	5	0.85	NMF	NIL

Rank 2 Deletions: ModusLink Global; NewLink Genetics; Norwood Financial; Nymox Pharma.; Oconee Federal; Ohio Legacy; Perficient Inc; Perma-Fix Environ.; Portfolio Recov.; PostRock Energy; Prophase Labs Inc.; Proto Labs, Inc.; QLIK Technologies; Red Lion Hotels; RiT Technologies Ltd; Ruth's Hospitality; San Juan Basin Rlty.; Sonic Foundry; Thermogenesis; Titan Machinery; US Lime & Minerals; U.S. Physical; Valley Natl Bancp NJ; Vitacost.com; Vringo Inc.; WageWorks Inc.; Wave Systems Corp.; Wayside Technology; Westell Tech.; WidePoint Corp; Willamette Valley.

Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4520	AEP Industries	AEPI	47.89	3	3	1.00	18.4	NIL
3009	ABIOMED Inc.	ABMD	27.40	4	3	1.05	NMF	NIL
3643	Acadia Pharma.	ACAD	23.60	4	4	1.90	NMF	NIL
4225	Actions Semicon.	ACTS	2.65	4	-	0.85	NMF	NIL
3852	Active Power	ACPW	2.90	4	4	0.90	NMF	NIL
5283	Axiom Corp.	ACXM	36.35	3	3	1.00	54.3	NIL
5001	AeroCentury Corp	ACY	17.96	4	5	0.80	4.4	NIL
3465	Allied World ■	AWH	107.90	3	2	0.70	15.8	1.9%
4931	Alon USA Energy ■	ALJ	14.69	4	4	1.35	17.3	1.6%
3468	Arch Cap Group ■	ACGL	57.96	3	1	0.60	14.5	NIL
3514	Atlas Energy LP	ATLS	43.87	4	4	2.00	NMF	4.2%
4230	BTU International	BTUI	2.42	4	5	0.90	NMF	NIL
3014	BioLase, Inc.	BIOL	1.73	5	4	1.10	NMF	NIL
5209	Bottomline Tech.	EPAY	33.99	4	3	1.25	NMF	NIL
3296	CECO Environmental	CECE	15.45	4	3	1.05	38.6	1.3%
4932	CVR Energy Inc.	CVI	38.43	4	3	1.35	7.3	7.8%
3226	Cardtronics Inc.	CATM	42.15	4	4	1.15	70.3	NIL
4509	Castle (A.M.) & Co.	CAS	13.83	4	4	1.55	NMF	NIL
3664	Cerus Corp	CERS	5.90	5	4	0.90	NMF	NIL
4665	Charles & Colvard ■	CTHR	5.33	3	4	1.10	33.3	NIL
3517	Cheniere Energy Ptrs	CQP	29.90	4	3	1.05	NMF	5.7%
5214	China Info. Tech.	CNIT	5.17	4	-	1.35	NMF	NIL
4638	China Marine Food	CMFO	0.35	5	5	1.35	35.0	NIL
3047	Chindex Int'l	CHDX	15.97	3	4	1.35	NMF	NIL
4102	Clearfield Inc. ■	CLFD	17.82	4	4	0.90	49.5	NIL
4716	Coleman Cable Inc.	CCIX	23.60	4	5	1.65	20.9	0.8%
4014	Cray Inc ■	CRAY	22.90	3	3	1.15	NMF	NIL
5102	Cumulus Media	CMLS	6.87	4	5	1.30	98.1	NIL
5014	DFC Global Corp.	DLLR	9.65	4	4	1.25	38.6	NIL
5287	Daegis Inc. ■	DAEG	0.98	4	5	0.60	NMF	NIL
3914	Daily Journal Corp.	DJCO	147.30	4	3	0.55	46.3	NIL
4935	Delek US Holdings ■	DK	30.39	5	3	1.25	9.8	2.0%
3299	Ecology & Envmt. ■	EEI	10.99	4	3	0.60	NMF	4.4%
4608	EnPro Industries	NPO	54.43	3	3	1.15	43.9	NIL
5105	Entravision Comm	EVC	6.20	4	5	1.70	44.3	NIL
3332	Erickson Air-Crane	EAC	21.25	5	-	NMF	34.3	NIL
4640	Farmer Brothers ■	FARM	21.85	4	3	1.15	NMF	NIL
5024	Fidelity National	FNF	30.34	3	3	0.80	14.5	2.1%
4837	Full House Resorts ■	FLL	2.82	3	4	0.95	NMF	NIL
4423	Furiex Pharma.	FURX	42.69	5	4	1.10	NMF	NIL
3527	Genesis Energy	GEL	50.84	3	3	1.05	43.5	4.1%
3059	GenMark Diagnostics	GNMK	11.28	4	4	0.90	NMF	NIL
3619	Gentiva Health	GTIV	13.45	4	5	1.55	16.2	NIL
5106	Gray Television	GTN	12.39	4	5	1.60	17.5	NIL
3062	Harvard Bioscience	HBIO	4.60	4	3	1.00	NMF	NIL
4085	HomeFed Corporation ■	HOFD	35.33	4	3	0.50	58.9	NIL
4687	inContact Inc	SAAS	7.21	4	3	1.00	NMF	NIL
3695	ImmunoCellular Thera	IMUC	2.77	5	4	0.90	NMF	NIL
3333	Innovative Solutions	ISSC	6.99	5	4	0.70	58.2	NIL
4878	InterOil Corp. ■	IOC	58.44	5	3	1.20	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3064	InVivo Therapeutics	NVIV	1.78	5	4	0.10	NMF	NIL
4671	Joe's Jeans	JOEZ	1.08	4	4	1.00	NMF	NIL
4528	KMG Chemicals Inc ■	KMG	17.35	3	4	1.25	30.4	0.7%
4428	Keryx Biopharma.	KERX	12.76	5	4	1.40	NMF	NIL
4023	Key Tronic Corp	KTCC	10.45	3	4	1.10	10.8	NIL
3622	Kindred Healthcare	KND	18.00	4	4	1.40	NMF	NIL
3865	KiOR, Inc.	KIOR	1.72	4	4	1.30	NMF	NIL
3216	Kona Grill ■	KONA	15.70	4	4	1.05	32.7	NIL
4430	Lannett Company	LCI	30.82	4	4	1.05	NMF	NIL
4493	Leucadia National	LUK	27.80	4	3	1.45	9.1	0.9%
3217	Luby's, Inc.	LUB	7.45	4	3	1.10	57.3	NIL
4644	MGP Ingredients ■	MGPI	5.30	4	5	1.40	NMF	0.9%
3444	Macatawa Bank Corp.	MCBC	5.02	4	5	1.15	13.9	NIL
5042	Manning & Napier	MN	17.22	5	3	1.05	NMF	3.7%
3532	Martin Midstream	MMLP	42.15	3	3	0.95	32.2	7.4%
4253	MaxLinear Inc ■	MXL	8.85	4	3	1.25	NMF	NIL
5535	Move Inc	MOVE	15.12	4	3	1.35	NMF	NIL
5109	Nexstar Broadcast.	NXST	49.25	4	5	1.25	84.9	1.0%
4436	OPKO Health Inc.	OPK	11.50	4	3	0.90	NMF	NIL
4114	Optical Cable ■	OCC	3.76	3	4	0.75	47.0	2.1%
4936	PBF Energy Inc. ■	PBF	29.50	4	-	NMF	44.0	4.1%
4694	PFSweb Inc	PFSW	8.15	4	5	1.20	NMF	NIL
5251	PROS Holdings Inc.	PRO	36.93	4	3	1.25	NMF	NIL
3719	PharmAthene Inc.	PIP	1.95	4	4	0.90	NMF	NIL
3869	Power Solutions Intl	PSIX	71.81	5	3	1.00	NMF	NIL
4115	Preformed Line Prod.	PLPC	67.54	4	3	1.15	16.2	1.2%
3288	Quality Distrib.	QLTY	12.48	4	5	1.30	14.9	NIL
4699	RRSat Global Comm.	RRST	7.61	3	3	0.60	19.5	1.6%
4697	ReachLocal Inc.	RLOC	12.50	4	3	1.05	NMF	NIL
3128	Republic Airways	RJET	9.62	3	5	1.05	11.9	NIL
4662	Rocky Brands	RCKY	14.41	4	3	0.95	13.2	2.8%
4654	Seneca Foods 'B'	SENEB	33.00	3	3	0.45	13.9	NIL
4320	Severn Bancorp	SVBI	4.50	4	5	0.55	NMF	NIL
4632	SkyPeople Fruit	SPU	1.78	3	4	0.75	2.9	NIL
3026	Spectranetics Corp.	SPNC	24.25	4	3	0.90	NMF	NIL
3414	Star Gas ■	SGU	5.39	4	3	0.60	15.0	6.1%
5064	Stewart Info Svcs	STC	30.26	3	3	0.90	6.8	0.3%
4091	Stratus Properties	STRS	16.45	5	4	0.90	78.3	NIL
4092	Tejon Ranch Co.	TRC	33.67	4	3	0.90	NMF	NIL
4656	Tofutti Brands ■	TOF	3.25	4	4	0.65	NMF	NIL
5544	Travelzoo Inc.	TZOO	20.88	3	4	1.15	33.1	NIL
3899	Tutor Perini Corp.	TPC	26.12	4	4	1.55	13.2	NIL
4040	Uni-Pixel Inc.	UNXL	11.59	5	4	0.85	NMF	NIL
3833	Universal Security ■	UUU	4.44	4	3	0.75	NMF	NIL
4481	Uranerz Energy	URZ	1.13	4	5	1.90	NMF	NIL
3512	Westmoreland Coal Co	WLB	14.98	4	5	1.50	NMF	NIL
5331	Willbros Group Inc.	WG	8.36	4	4	1.85	NMF	NIL
4331	Wilshire Bancorp	WIBC	10.33	3	3	1.05	15.0	1.2%
3834	Zep Inc. ■	ZEP	18.28	3	4	1.20	23.4	1.1%
3326	Zillow Inc.	Z	75.12	4	4	1.40	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
3905	VisionChina Media	VISN	11.37	480.1%	4	5	-
3871	Quantum Fuel Sys.	QTWW	6.40	215.3%	3	5	5
3688	Geron Corp.	GERN	5.15	212.1%	1	1	4
3057	Fonar Corporation	FONR	16.99	210.0%	4	5	5
3870	Plug Power Inc	PLUG	1.87	175.0%	1	1	5
3803	Gogo, Inc.	GOGO	31.06	153.6%	-	-	-
3292	USA Truck	USAK	13.77	142.0%	*	*	4
4703	US Auto Parts	PRTS	2.23	125.3%	3	4	5
3098	Camtek Ltd.	CAMT	3.82	124.7%	4	3	-
3093	ZELTIQ Aesthetics	ZLTQ	18.00	113.0%	3	3	4
5333	Authentidate Hldg	ADAT	1.83	112.8%	3	4	5
3641	ANI Pharmaceuticals	ANIP	14.79	107.7%	3	4	4
3095	Aetrium Inc	ATRM	7.06	107.6%	3	3	5
3049	Dehaier Medical	DHRM	3.96	107.3%	3	4	-
3053	ERBA Diagnostics	ERB	2.18	105.7%	2	2	5
4262	Oclaro Inc.	OCLR	2.17	104.7%	1	1	5
3858	Canadian Solar Inc	CSIQ	28.40	101.6%	4	5	-
3076	NeuroMetrix	NURO	3.10	100.0%	2	2	5
3404	Penn Virginia Corp.	PVA	10.00	98.4%	4	3	5
3682	Enanta Pharma.	ENTA	38.14	97.7%	-	-	-
4430	Lannett Company	LCI	30.82	96.3%	5	4	4
5038	Ladenburg Thalmann	LTS	3.34	95.3%	3	3	4
3802	Globalstar Inc.	GSAT	1.72	93.3%	3	3	5
3244	Innotrac Corp.	INOC	8.19	92.7%	*	*	5
5106	Gray Television	GTN	12.39	90.6%	5	4	5
4111	Mitel Networks	MITL	9.83	90.1%	3	3	4
3307	Sharps Compliance	SMED	4.96	89.3%	4	4	4
3022	MAKO Surgical Corp.	MAKO	29.96	87.0%	*	*	4
3909	Aratana Therapeutics	PETX	18.20	85.9%	-	-	-
3223	ARC Document Solut.	ARC	8.62	84.6%	3	4	5
3004	Motorcar Parts	MPAA	18.45	83.6%	2	1	4
3242	Hudson Technologies	HDSN	3.52	82.4%	4	4	4
3907	Altair Nanotech.	ALTI	4.27	81.7%	4	4	5
4127	Zoom Technologies	ZOOM	4.36	81.7%	*	*	5
4226	Aehr Test Systems	AEHR	3.33	80.0%	3	4	5
4517	Shiloh Inds.	SHLO	22.12	78.7%	2	3	5
5232	Icad Inc.	ICAD	10.06	78.4%	3	5	5
4263	On Track Innovations	OTIV	3.05	78.4%	2	2	5
3486	Universal Insurance	UVE	13.15	78.2%	4	4	3
3886	Mastech Holdings	MHH	15.90	77.1%	4	5	4
3094	Adept Technology	ADEP	10.42	76.0%	2	2	5
3609	Bioanalytical Sys.	BASI	2.39	75.7%	4	4	5
3660	Cadence Pharm.	CADX	9.28	73.1%	2	2	3
3687	Galena Biopharma	GALE	3.97	72.6%	3	4	4
4038	Top Image Systems	TISA	5.23	72.6%	3	3	-
3938	U.S. Energy Corp.	USEG	3.35	70.9%	3	4	5
3037	Arrhythmia Res Tech	HRT	4.33	69.8%	4	4	5
4625	Castle Brands	ROX	0.84	68.0%	4	3	4
3883	Gen'l Employment Ent	JOB	0.30	66.7%	1	1	5
3018	EnteroMedics Inc.	ETRM	1.81	66.1%	1	1	5

Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
4027	OCZ Technology	OCZ	0.07	-95.2%	2	2	5
3652	Ariad Pharm.	ARIA	4.44	-80.3%	1	1	4
3673	Coronado Biosciences	CNDO	1.80	-78.7%	1	1	-
3746	Zaliscus Inc.	ZLCS	1.14	-76.2%	1	2	5
5118	The Dolan Company	DM	0.70	-73.1%	3	1	5
3483	Tower Group Int'l	TWGP	3.90	-71.3%	3	1	3
4672	Tandy Brands Access.	TBAC	0.22	-66.7%	1	1	5
3661	CEL-SCI Corp.	CVM	0.73	-63.5%	3	1	4
4018	Hauppauge Digital	HAUP	0.17	-62.2%	4	3	5
4126	ZST Digital	ZSTN	1.00	-59.5%	-	-	-
3906	Achillion Pharm.	ACHN	3.24	-56.7%	1	1	4
4693	Net Element Intl	NETE	2.31	-56.4%	-	-	-
5249	NetSol Technologies	NTWK	4.55	-55.5%	3	3	5
4477	Revelt Minerals	RVM	0.65	-52.9%	3	1	5
3726	Sarepta Therapeutics	SRPT	17.79	-51.9%	2	1	4
4645	Mannatech Inc	MTEX	17.14	-50.7%	3	2	5
4050	Digital Ally	DGLY	8.07	-50.6%	3	2	5
3856	BioFuel Energy	BIOF	1.97	-50.4%	3	3	5
4470	Golden Minerals Co.	AUMN	0.52	-50.0%	1	1	4
4466	Vista Gold Corp.	VGZ	0.36	-50.0%	3	1	4
4905	Saratoga Resources	SARA	1.28	-49.8%	3	3	5
5126	Gordmans Stores Inc.	GMAN	7.07	-48.7%	3	2	3
3642	Aastrom Biosciences	ASTM	3.38	-47.2%	3	3	5
3102	Global Geophysical	GGG	1.51	-46.5%	3	1	5
4117	RiT Technologies Ltd	RIIT	1.62	-46.0%	3	3	-
3316	K12 Inc.	LRN	20.57	-45.7%	3	2	3
3921	L&L Energy Inc.	LLEN	1.68	-44.7%	3	3	4
4520	AEP Industries	AEPI	47.89	-44.3%	5	3	3
3731	Stemline Therapeutic	STML	20.41	-44.3%	-	-	-
3224	Acacia Research	ACTG	12.90	-44.2%	2	1	3
5101	Central European	CETV	2.66	-43.9%	1	1	5
3038	Atossa Genetics Inc.	ATOS	2.94	-43.5%	3	1	-
5083	China Yida Holding	CNYD	3.53	-43.4%	4	5	5
3303	Nuverra Environmntl	NES	14.66	-42.5%	3	3	3
4406	Alimera Sciences	ALIM	2.25	-42.2%	3	4	4
3206	Cosi Inc	COSI	1.40	-42.1%	3	2	5
4012	Acorn Energy, Inc.	ACFN	3.50	-41.9%	3	1	4
3510	Oxford Resource	OXF	1.25	-41.9%	3	1	5
4033	SED Intl Hldgs	SEDN	1.11	-41.6%	2	1	5
4937	Syntroleum Corp.	SYNM	2.81	-41.2%	4	4	5
5541	Support.com Inc.	SPRT	3.42	-40.4%	3	3	4
3013	Baxano Surgical	BAXS	1.02	-40.0%	1	1	4
3109	Microvision Inc.	MVIS	1.25	-39.9%	4	4	4
4478	Thompson Creek	TC	2.33	-38.8%	2	2	4
4462	Gold Resources Corp.	GORO	5.09	-38.7%	3	1	4
3915	Delcath Systems	DCTH	0.24	-38.5%	*	*	4
3723	Regulus Therapeutics	RGLS	6.02	-38.3%	-	-	-
4412	Biodel Inc.	BIOD	2.15	-37.7%	4	5	5
5259	Rally Software	RALY	18.15	-37.5%	-	-	-
5236	InnerWorkings Inc	INWK	6.90	-37.4%	2	2	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
3923	Medivation Inc	61.25	4614.9	3	2	4	NMF	NIL
3935	Taubman Centers Inc.	67.01	4256.8	3	3	3	43.8	3.0%
3820	Canfor Corp.	24.33	3473.2	2	3	-	15.7	NIL
3901	Clear Channel	9.47	3387.1	4	3	-	NMF	NIL
3837	Graphic Packaging	9.13	3182.8	3	3	3	26.1	NIL
3822	Kapstone Paper	53.07	2531.9	3	3	4	27.1	NIL
3861	Dynegy Inc.	20.87	2087.8	-	-	-	NMF	NIL
3910	BreitBurn Energy	18.85	1879.0	3	3	3	NMF	10.3%
3832	Prestige Brands	35.57	1839.5	3	4	3	21.7	NIL
3932	Proto Labs, Inc.	70.64	1797.4	3	3	-	55.2	NIL
3843	CaesarStone Sdot	49.39	1715.5	3	5	-	30.3	NIL
3897	Primoris Services	27.71	1429.0	3	3	3	22.3	0.5%
3825	Resolute Forest	14.74	1392.9	2	3	3	NMF	NIL
3823	Norbord, Inc.	31.37	1380.3	3	3	-	8.7	7.7%
3899	Tutor Perini Corp.	26.12	1256.8	5	4	4	13.2	NIL
3858	Canadian Solar Inc	28.40	1228.1	4	5	-	NMF	NIL
3802	Globalstar Inc.	1.72	1212.6	3	3	5	NMF	NIL
3919	Intercept Pharma.	59.26	1143.8	-	-	-	NMF	NIL
3925	Nortek, Inc.	70.42	1084.4	2	3	-	NMF	NIL
3841	Boise Cascade Co.	25.30	995.9	-	-	-	25.6	NIL
3887	TrueBlue Inc.	24.11	952.5	4	5	3	25.9	NIL
3920	Koppers Holdings	45.48	924.7	3	3	3	16.2	2.2%
3926	Novavax Inc.	4.19	873.5	3	1	4	NMF	NIL
3838	Intertape Polymer	13.10	781.1	3	3	-	42.3	1.2%
3821	Deltic Timber	59.97	760.4	3	3	3	29.1	0.7%



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