F VALUE LINE Investment Survey®

-Small and Mid-Cap

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Part 1

Summary & Index

November 15, 2013

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

19.9

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 VA	LUE LINE	GEOMET	RIC AVE	RAGES*
	Composite 1677 stocks	Industrials 1573 stocks	Rails 8 stocks	Utilities 96 stocks
10/31/2013	466.27	372.24	6894.13	294.28
11/1/2013	466.07	371.59	7047.30	294.44
11/4/2013	469.75	374.23	7113.65	296.12
11/5/2013	468.00	372.85	7102.26	294.77
11/6/2013	467.64	372.41	7102.03	296.60
%Change last 4 weeks	+5.7%	+5.4%	+10.5%	+5.7%

In two Parts: This is Part 1, Summary & Index. Part 2 is Ratings & Reports. Volume XIX, Number 39.

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

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25 Smallest Market-Cap Stocks (in this edition) 26 Highest Ranked Stocks in Highest Ranked Industries	Widest Discounts from Book Value

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

Industries, in Alphabetical Order

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

Explanation of Symbols and Terms

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

INDEX TO STOCKS

Prices quoted are as of November 5, 2013.

					R A	N	K S		Trailing		Last	Current	L /	A T E S	S T	R E S	ULI	S
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4601	AAON Inc. (NDQ)	AAON	28.62	3	4	3	.95	32.2	0.7%	.89	.20	6/30	.33	.25	9/30	.10	.08
	5401	ACNB Corporation (NDQ)	ACNB	17.50	3	3	2	.50	11.3	4.3%	1.55	.76	6/30	.38	.35	12/31	♦.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	3.90	▼5	3	5	.70	NMF	NIL	d1.43	NIL	6/30	d.41	.00	9/30	NIL	NIL
	4520	AEP Industries (NDQ)	AEPI	56.99	▼ 4	3	3	1.00	21.9	NIL	2.60	NIL	7/31	.32	2.20	9/30	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	26.06	3	4	3	.95	NMF	NIL	d.45	NIL	9/30	d.01	d.19	9/30	NIL	NIL
	4918	AMCON Distributing (ASE)	DIT	80.50	3	3	4	.65	8.9	0.9%	9.05	.72	6/30	2.19	2.37	12/31	◆.18	.18
	3646	ANI Pharmaceuticals (NDQ)	ANIP	11.09	3	1	5	1.10	NMF NMF	NIL	d4.08	NIL	6/30	d1.26	d2.16	9/30	NIL	NIL
	3330 4602	API Technologies (NDQ) ATS Automation (TSE)	ATNY ATA.TO	3.06 14.44	3 4	3 4	3	1.05	33.6	NIL NIL	d.52 .43	NIL NIL	8/31 6/30	.02 .10	d.07 .13	9/30 9/30	NIL NIL	NIL NIL
	3816	AV Homes Inc. (NDQ)	AVHI	19.11	3	4	3	.85	NMF		.43 ▼ d2.15	NIL	9/30	.10 ♦ d.86	d.54	9/30	NIL	NIL
	4224	AXT Inc. (NDQ)	AXTI	2.47	3	3	4	1.20	NMF	NIL	d.23	NIL	9/30	♦ 0.00	.03	9/30	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	44.76	3	3	3	1.30	19.2	1.3%	2.33	.56	8/31	.64	.62	12/31	◆.14	.14
	3647	Aastrom Biosciences (NDQ)	ASTM	3.88	2	1	5	1.10	NMF	NIL	d12.20	NIL	6/30	d2.20	d4.40	9/30	NIL	NIL
	3009	ABIOMED Inc. (NDQ)	ABMD	24.42	3	3	3	1.10	NMF	NIL	▼.15	NIL	9/30	4.03	.13	9/30	NIL	NIL
	4848	Abraxas Petrol (NDQ)	AXAS	3.01	A 2	2	5	1.85	75.3	NIL	▲ .04	NIL	9/30	◆ .03	d.12	9/30	NIL	NIL
	3223	Acacia Research (NDQ)	ACTG	14.72	4	3	3	1.40	NMF	NIL	d.28	NIL	9/30	d.33	d.14	9/30	NIL	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	43.08	3	4	-	NMF	51.9	NIL	.83	NIL	9/30	.29	.16	9/30	NIL	NIL
	3648	Acadia Pharma. (NDQ)	ACAD	22.65	▼ 5	5	4	1.90	NMF	NIL	▼ d.42	NIL	9/30	◆ d.12	d.04	9/30	NIL	NIL
	3034	Accelerate Diagnost. (NDQ)	AXDX	13.58	5	4	4	.95	NMF	NIL	d.58	NIL	6/30	d.13	NA	9/30	NIL	NIL
	5201	Accelrys Inc (NDQ)	ACCL	9.31	▼5	4	3	.85	NMF	NIL	d.05	NIL	9/30	d.15	.01	9/30	NIL	NIL
	3516	Access Midstream (NYSE)	ACMP	52.72	4	3	2	.75	81.1	4.1%	.65	2.14	9/30	.22	.32	12/31	◆.535	.435
	5402	Access National Corp (NDQ)	ANCX	14.03	2	2	3	.60	9.0	3.1%	1.56	.44	9/30	.27	.40	12/31	♦.11	.08
	3602	Accretive Health Inc (NYSE)	AH	8.35	3	2	-	1.20	52.2	NIL	.16	NIL	9/30	.03	.07	9/30	NIL	NIL
	3010	Accuray Inc (NDQ)	ARAY	6.77	1	2	4	1.20	NMF	NIL	d1.36	NIL	6/30	d.25	d.28	9/30	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	3.25	3	4	5	1.85	NMF		▲ d1.10	NIL	9/30	◆ d.18	d.37	9/30	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	6.93	3	4	4	.65	NMF	NIL	d1.48	NIL	9/30	♦ d.26	d.38	9/30	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	16.38	3	2	3	1.10	20.2	1.5%	.81	.24	6/30	.19	.15	9/30	.06	.055
	3911	Achillion Pharm. (NDQ)	ACHN	2.62	3	2	4	.75	NMF	NIL	d.69	NIL	6/30	d.21	d.16	9/30	NIL	NIL
	4074	Acme United Corp. (ASE)	ACU	14.57	3	3 4	3	.70	12.1	2.2%	1.20	.32	9/30	.29	.26	12/31	.08	.14
	3649 4012	Acorda Therapeutics (NDQ) Acorn Energy, Inc. (NDQ)	ACOR ACFN	32.60 3.85	3 ▼4	3	<u>3</u> 4	1.05	67.9 NMF	NIL NIL	▼ .48 d1.20	NIL NIL	9/30 6/30	◆ .18 d.40	<u>.24</u> d.18	9/30 9/30	NIL NIL	.035
	4225	Actions Semicon. (NDQ)	ACTS	2.41	▼ 4	5 5	-	.90	NMF	NIL	w.00	NIL	9/30	.00	u. 16 .01	9/30	NIL	NIL
4540	4674	The Active Network (NYSE)	ACTV	14.48	* *	*	3	.85	NMF	NIL	▼ .00 d.64	NIL	9/30	d.08	d.10	9/30	NIL	NIL
4040	3856	Active Power (NDQ)	ACPW	2.90	4	3	4	1.05	NMF	NIL	d.05	NIL	6/30	.02	.03	9/30	NIL	NIL
	5202	Actuate Corp. (NDQ)	BIRT	7.84	▲ 3	3	3	.95	65.3	NIL	▲ .12	NIL	9/30	◆ .02	.00	9/30	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	1.75	3	3	4	.85	NMF	NIL	▼ d.29	NIL	9/30	◆ d.07	d.04	9/30	NIL	NIL
	5283	Acxiom Corp. (NDQ)	ACXM	33.55	▼ 4	3	3	1.00	50.1	NIL	▼.67	NIL	9/30	♦.13	.21	9/30	NIL	NIL
	3406	Adams Resources (ASE)	ΑĒ	49.45	3	3	4	.90	6.9	1.8%	7.19	.88	6/30	1.50	1.31	9/30	.22	NIL
	3604	Addus HomeCare (NDQ)	ADUS	24.45	3	4	3	.85	24.0	NIL	1.02	NIL	6/30	.24	.17	9/30	NIL	NIL
	3098	Adept Technology (NDQ)	ADEP	8.56	3	5	5	1.10	NMF	NIL	d.97	NIL	6/30	d.01	d.04	9/30	NIL	NIL
	3298	Advanced Emissions (NDQ)	ADES	39.14	4	3	4	1.15	NMF	NIL	d1.47	NIL	6/30	d.32	d.13	6/30	NIL	NIL
	4044	Advanced Photonix (ASE)	API	0.67	▲ 1	3	5	1.20	NMF	NIL	d.13	NIL	6/30	d.03	d.04	9/30	NIL	NIL
	3650	Aegerion Pharma (NDQ)	AEGR	82.76	1	2	3	1.10	NMF	NIL	d2.59	NIL	9/30	d.43	d.59	9/30	NIL	NIL
	4226	Aehr Test Systems (NDQ)	AEHR	2.56	▲ 2	3	5	1.20	NMF	NIL	d.35	NIL	8/31	d.02	d.03	9/30	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	20.25	3	4	5	.85	4.1	NIL	4.98	NIL	6/30	.57	.61	9/30	NIL	NIL
	4227	Aeroflex Holding (NYSE)	ARX	7.57	4	3	3	1.30	NMF	NIL	d.50	NIL	6/30	d.23	.20	9/30	NIL	NIL
	3099	Aetrium Inc (NDQ)	ATRM	3.59	5	5	5	.80	NMF	NIL	d7.10	NIL	6/30	d1.70	d.40	9/30	NIL	NIL
	3465	Affirmative Ins. (NDQ)	AFFM	2.65	3	4	5	1.20	NMF	NIL	d1.22	NIL	6/30	.10	d.37	9/30	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3651	Affymax Inc. (NDQ)					SEE	FINAL	REPOR	т								
	3652	Agenus Inc. (NDQ)	AGEN	2.46	▲ 2	3	5	1.60	NMF	NIL	d1.22	NIL	9/30	d.24	d.24	9/30	NIL	NIL
	3605	Air Methods Corp (NDQ)	AIRM	44.00	▲3	3	3	.95	27.5	NIL	1.60	NIL	6/30	.49	.81	9/30	NIL	NIL
	3129 3130	Air T Inc. (NDQ) Air Transport Serv. (NDQ)	AIRT ATSG	11.50 7.26	4 ▼5	3 4	3 5	.70 1.80	20.2 13.2	2.6% NIL	.57 .55	.30 NIL	6/30 9/30	.06 ◆ .12	.17 .18	9/30 9/30	NIL NIL	NIL NIL
3548	4404	Akorn Inc. (NDQ)	AKRX	21.33	▲3	3	4	1.50	53.3	NIL	.40	NIL	9/30	♦.11	.12	9/30	NIL	NIL
	4603	Alamo Group (NYSE)	ALG	47.75	▼3	3	3	1.15	18.4	0.6%	2.60	.28	6/30	.97	.77	12/31	.07	.06
**	5123 5124	ALCO Stores, Inc. (NDQ) Alexanders Inc. (NYSE)	ALCS ALX	10.38 309.88	3 ▲1	1 2	5 3	.55 1.15	NMF 39.2	NIL 3.5%	d.05 7.91	NIL NIL	7/31 9/30	.19 ◆2.71	.55 2.43	9/30 12/31	NIL ◆2.75	NIL 3.75
	4405	Alexza Pharma. (NDQ)	ALXA	5.19	2	2	5	1.10	NMF	NIL	d2.89	NIL	9/30	♦ d.72	d.52	9/30	NIL	NIL
	4634	Alico Inc. (NDQ)	ALCO	38.63	▼3	3	3	1.00	21.2	0.8%	1.82	.32	6/30	.55	.66	12/31	.08	.04
	4406 3653	Alimera Sciences (NDQ) Alkermes PLC (NDQ)	ALIM ALKS	1.95 35.82	3	3	3	1.10	NMF NMF	NIL NIL	d1.55 ▲ .20	NIL NIL	6/30 9/30	d.67 ◆ d.06	d.15 d.13	9/30 9/30	NIL NIL	NIL NIL
	4095	Alliance Fiber (NDQ)	AFOP	17.06	3	3	3	.80	17.6	0.7%	.97	.13	9/30	.30	.10	9/30	NIL	NIL
	3510	Alliance Holdings GP (NDQ)	AHGP	59.76	3	3	3	1.10	15.7	5.3%	3.81	3.14	9/30	.91	.66	12/31	♦.808. ♦	.72
	3035 4658	Alliance HealthCare (NDQ) Alliance One (NYSE)	AIQ AOI	25.27 2.91	▲ 2 ▼5	3	5 4	1.10	NMF NMF	NIL NIL	d.68 ▼ d.56	NIL NIL	6/30 9/30	.13 ♦ d.53	d.10 .21	9/30 9/30	NIL NIL	NIL NIL
	3036	Allied Hlthcare Prod (NDQ)	AHPI	2.56	3	4	3	.60	NMF	NIL	d.15	NIL	6/30	d.01	d.02	9/30	NIL	NIL
	3100	Allied Motion Tech. (NDQ)	AMOT	9.30	▲ 4	3	4	.85	19.4	1.1%	.48	.10	6/30	.09	.21	9/30	.025	.025
	4456 3466	Allied Nevada Gold (ASE) Allied World (NYSE)	ANV AWH	3.99 108.51	3 4	1 3	4 2	1.35 .70	11.1 15.9	NIL 1.8%	▼ .36 6.81	NIL 2.00	9/30 9/30	◆ .05 3.54	.15 6.00	9/30 12/31	NIL .50	NIL .375
	3488	Allot Communications (NDQ)	ALLT	12.81	2	1	-	1.00	NMF	NIL	d.20	NIL	9/30	d.06	.07	9/30	NIL	NIL
	3606	Almost Family (NDQ)	AFAM	22.08	3	3	3	1.05	17.4	NIL	▼ 1.27	NIL	9/30	♦ .24	.44	9/30	NIL	NIL
	4931 4704	Alon USA Energy (NYSE) Alpha & Omega (NDQ)	ALJ AOSL	11.58 7.52	▲ 3	3 4	4	1.40	5.6 NMF	2.1% NIL	2.08 d.45	.24 NIL	6/30 9/30	.17 .01	.77 .31	9/30 9/30	.06 NIL	.04 NIL
	4663	Alpha Pro Tech (ASE)	APT	1.56	▲ 2	3	4	1.05	19.5	NIL	▲.08	NIL	9/30	.05	.02	9/30	NIL	NIL
	3011	Alphatec Holdings (NDQ)	ATEC	1.91	2	3	4	1.15	NMF	NIL	d.17	NIL	6/30	d.05	d.07	9/30	NIL	NIL
	3912 3894	Altair Nanotech. (NDQ) Alteva, Inc. (NYSE)	alti Altv	4.32 7.70	1	2	5 3	1.30	NMF NMF	NIL NIL	d1.28 d.53	NIL NIL	6/30 6/30	d.26 .01	d.42 d.04	9/30 9/30	NIL NIL	NIL .27
	5003	Altisource Portfolio (NDQ)	ASPS	154.03	1	1	3	.90	31.0	NIL	4.97	NIL	9/30	1.42	1.08	9/30	NIL	NIL
	3489	Alvarion Ltd. (NDQ)							REPOR'				=/0.4			0.100		
	3913 3313	Ambarella, Inc. (NDQ) Ambassadors Group (NDQ)	AMBA EPAX	20.58 4.04	3	2	3	1.00	27.4 NMF	NIL NIL	.75 d.67	NIL NIL	7/31 9/30	.21 d.10	.00 .31	9/30 9/30	NIL NIL	.06
	4096	Ambient Corp. (NDQ)	AMBT	2.00	3	3	5	.75	NMF	NIL	d.75	NIL	6/30	d.30	d.07	9/30	NIL	NIL
	3282	AMERCO (NDQ)	UHAL	204.57	3	3	3	1.20	12.3	NIL	16.66	NIL	9/30	♦ 7.06	5.61	9/30	NIL	NIL
	3857 4925	Ameresco Inc. (NYSE) America's Car-Mart (NDQ)	AMRC CRMT	10.15 46.11	3	3	3 3	1.15 .95	53.4 13.9	NIL NIL	.19 3.32	NIL NIL	6/30 7/31	d.04 .79	.11 .83	9/30 9/30	NIL NIL	NIL NIL
-	4664	American Apparel (ASE)	APP	1.31	4	4	5	1.65	NMF	NIL	d.60	NIL	6/30	d.05	d.14	9/30	NIL	NIL
	5332	American Caresource (NDQ)	ANCI	1.68	▼4	3	4	.75	NMF	NIL	d.76	NIL	6/30	d.26	d.15	9/30	NIL	NIL
	3858 4202	American DG Energy (NDQ) American Electric (NDQ)	ADGE AETI	1.67 8.32	1	2 4	4 3	.70 .50	NMF 19.8	NIL NIL	d.10 .42	NIL NIL	6/30 6/30	d.02 .12	d.05 .09	9/30 9/30	NIL NIL	NIL NIL
	4332	Amer Equity Inv. (NYSE)	AEL	21.10	3	3	3	1.15	6.2	0.7%	<u>.</u> 3.39	.15	9/30	◆ .75	d.13	9/30	NIL	NIL
	5403	American National (NDQ)	AMNB	22.67	2	3	3	.50	10.8	4.1%	2.10	.92	9/30	.54	.46	9/30	.23	.23
	4333 4521	Amer. Nat'l Ins. (NDQ) Amer. Pacific (NDQ)	ANAT APFC	102.73 45.43	3	3 5	3 3	.90 .65	10.4 13.4	3.0% NIL	9.92 3.39	3.08 NIL	9/30 6/30	3.07 1.03	2.20 .64	12/31 9/30	◆.77 NIL	.77 NIL
	3314	American Public (NDQ)	APEI	39.90	3	2	3	.75	15.5	NIL	2.58	NIL	9/30	◆ .61	.60	9/30	NIL	NIL
	3279	American Railcar (NDQ)	ARII	43.90	3	3	4	1.60	10.8	2.3%	4.07	1.00	9/30	♦.98	.73	12/31	♦.25	.25
4740	5404 5004	American River Bank (NDQ) American Safety (NYSE)	AMRB	8.96	▼3	3	3 SEE	.60	27.2 SUPPLE	NIL	.33	NIL	9/30	.10	.08	9/30	NIL	NIL
4/40	4045	Amer. Science&Engnrg (NDQ)	ASEI	66.20	1	3	3	.75	30.1	3.0%	2.20	2.00	6/30	.62	.47	9/30	.50	.50
	3607	Amer. Shared Hosp. (ASE)	AMS	2.47	3	1	5	.80	NMF	NIL	d.02	NIL	6/30	d.03	.01	9/30	NIL	NIL
	5203 3407	Amer. Software (NDQ) AmeriGas Partners (NYSE)	AMSW APU	A 9.10 44.73	▼ 3	3	2	1.10 .70	26.0 37.3	4.4% 7.5%	.35 1.20	3.36	7/31 6/30	.06 d.43	.09 d1.00	12/31 12/31	.10 • .84	.19 .80
	5405	Ameris Bancorp (NDQ)	ABCB	18.30	3	3	4	1.35	21.0	NIL	.87	NIL	9/30	.26	.04	9/30	♥.04 NIL	NIL
	3467	Amerisafe Inc. (NDQ)	AMSF	39.26	4	4	3	.80	20.7	NIL	1.90	NIL	9/30	♦ .52	.38	9/30	NIL	NIL
3340	5406 4832	AmeriServ Fin'l (NDQ) Ameristar Casinos (NDQ)	ASRV	3.15	3	3	4 SEE	.65.	15.0 SUPPLE	NIL	.21	NIL	9/30	.05	.05	9/30	NIL	NIL
<u>554U</u>	3416	Ameristar Casinos (NDQ) Ames National Corp. (NDQ)	ATLO	21.73	▲ 3	3	3	.85	14.4	2.9%	1.51	.64	9/30	.40	.41	12/31	.16	.15
	3654	Amicus Therapeutics (NDQ)	FOLD	2.10	3	1	4	1.10	NMF	NIL	d1.20	NIL	6/30	d.31	d.20	9/30	NIL	NIL
	4483	AMREP Corp. (NYSE)	AXR	7.74 43.06	3	5	4 3	.95	NMF	NIL NIL	d.48	NIL	7/31	d.11	d.10	9/30	NIL	NIL
	3608 4228	AmSurg Corp (NDQ) Amtech Systems (NDQ)	AMSG ASYS	43.06 8.22	3 5	3 4	4	.90 1.15	19.9 NMF	NIL NIL	2.16 d2.17	NIL NIL	9/30 6/30	.53 d1.27	.48 d.31	9/30 9/30	NIL NIL	NIL NIL
	3468	AmTrust Financial (NDQ)	AFSI	40.75	3	3	3	1.00	12.3	1.4%	3.32	.56	9/30	♦ .74	.60	12/31	.14	.182
	3655	Amyris Inc. (NDQ)	AMRS	2.59	3	3 4	4	1.10	NMF	NIL	d1.86	NIL	9/30	♦ d.32	d.32	9/30	NIL	NIL
4940	4407 5281	Anacor Pharma. (NDQ) Analysts Int'l (NDQ)	ANAC	13.05	3	4	4 SEE	1.25 FINAL	NMF SUPPLE	NIL EMENT	d1.60	NIL	6/30	d.36	d.47	9/30	NIL	NIL
**	4097	Anaren, Inc. (NDQ)	ANEN	27.78	*	*	3	1.00	23.9	NIL	1.16	NIL	9/30	.23	.21	9/30	NIL	NIL
	4484	The Andersons Inc (NDQ)	ANDE	76.85	3	3	3	1.00	19.5	0.8%	3.95	.64	9/30	♦ .91	.90	12/31	.16	.15
	3656 4635	Anika Therapeutics (NDQ) Annie's, Inc. (NYSE)	anik Bnny	30.56 48.70	2	3	4	1.05 NMF	24.4 74.9	NIL NIL	1.25 .65	NIL NIL	9/30 6/30	.33 .12	.11 .12	9/30 9/30	NIL NIL	NIL NIL
	3037	Antares Pharma Inc. (NDQ)	ATRS	3.89	▼ 3	2	3	.90	NMF	NIL	.05 ▼ d.16	NIL	9/30	♦ d.05	d.03	9/30	NIL	NIL
	4705	Anthera Pharma. (NDQ)	ANTH	3.26	▲ 2	2	5	.55	NMF	NIL	d2.09	NIL	9/30	d.30	d1.36	9/30	NIL	NIL
	4707 4849	Aoxing Pharma. (ASE) Apco Oil & Gas (NDQ)	axn Apagf	0.23	▲ 3	4 2	5 4	.90 1.30	NMF 10.9	NIL NIL	d.34 1.36	NIL NIL	6/30 6/30	d.22 .46	d.23 .43	9/30 9/30	NIL NIL	NIL NIL
	4850	Approach Resources (NDQ)	AREX	29.03	3	3	4	1.45	NMF	NIL	.10	NIL	6/30	.20	.23	9/30	NIL	NIL
	4408	Apricus Biosciences (NDQ)	APRI	1.80	1	2	4	.95	NMF	NIL	d.78	NIL	6/30	d.12	d.16	9/30	NIL	NIL
	4485 3222	Arabian Amer Dev (NDQ) ARC Document Solut. (NYSE)	ARSD ARC	9.26 6.64	3	3	4	1.45	13.4 NMF	NIL NIL	▲ .69 ▲ d.11	NIL NIL	9/30 9/30	◆ .22 ◆ d.01	.12 d.44	9/30 9/30	NIL NIL	NIL NIL
	حدد	O Doddinom Oolut. (NTOL)	71110	0.07	J	J	7	1.20	. 41411	INL	- w. 1 1	IVIL	3/00	₹ U.U1	u. ⊤T	3/30	IVIL	HIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3469	Arch Cap Group (NDQ)	ACGL	57.63	4	3	1	.60	14.4	NIL	4.01	NIL	9/30	.80	1.33	9/30	NIL	NIL
	5079 3202	Arctic Cat (NDQ) Arcos Dorados Hldgs (NYSE)	ACAT ARCO	52.23 12.35	2 ▼3	3 2	4 3	1.30	17.3 39.8	0.8% 1.9%	3.02 ▼ .31	.40 .24	9/30 9/30	1.70 ◆.09	1.80 .16	12/31 12/31	◆.10 .06	NIL .119
	4919	Arden Group 'A' (NDQ)	ARDNA	129.99	3	3	3	.70	19.6	0.8%	6.62	1.00	6/30	1.58	1.59	12/31	.25	.25
	3657 3897	Arena Pharma (NDQ) Argan Inc. (ASE)	ARNA AGX	4.32 22.98	2 ▼3	2	4 3	.95 .80	NMF 10.5	NIL NIL	d.06 2.18	NIL NIL	6/30 7/31	.18 .89	d.12 .45	9/30 9/30	NIL NIL	NIL NIL
	3470	Argo Group Intl. (NDQ)	AGII	40.97	▼ 3	4	3	.75	12.6		3.24	.60	9/30	.09 ♦ 1.12	.43 .47	9/30	.15	.109
4740	3658	Ariad Pharm. (NDQ)	ARIA	2.29	3	3	3	1.30	NMF	NIL	d1.41	NIL	6/30	d.37	d.31	9/30	NIL	NIL
	3203 5002	Ark Restaurants (NDQ) Arlington Asset (NYSE)	ARKR Al	21.35 24.61	3	3	3	.70 1.05	17.4 11.9	4.7% 14.2%	1.23	1.00 3.50	6/30 9/30	.77 .18	.89 .31	12/31 12/31	◆ .25 .875	.50 1.75
	3331	Arotech Corp. (NDQ)	ARTX	1.79	▲ 1	1	5	1.00	11.9	NIL	.15	NIL	6/30	.09	d.09	9/30	NIL	NIL
	3660	ArQuie Inc. (NDQ)	ARQL ARRY	2.25 5.82	4	3 3	4 4	1.30	NMF NMF	NIL NIL	d.30 d.47	NIL NIL	6/30	d.11 ♦ d.13	d.01 d.13	9/30	NIL NIL	NIL NIL
	4409 3038	Array BioPharma (NDQ) Arrhythmia Res Tech (ASE)	HRT	3.42	▼ 3	3	5	1.35 .95	NMF	NIL	d1.91	NIL	9/30 6/30	◆ u.13 d1.06	d.13 d.09	9/30 9/30	NIL	NIL
	5407	Arrow Financial (NDQ)	AROW	25.77	2	3	3	.75	14.7	3.8%	1.75	.98	9/30	.46	.47	12/31	♦.25	.245
	3659 4673	Arrowhead Research (NDQ) Artesian Res. Corp. (NDQ)	ARWR ARTNA	7.13	1	1 3	5 3	1.15	NMF 23.7	NIL 3.6%	d1.26 .96	NIL .82	6/30 9/30	d.18 ◆ .29	d.71 .33	9/30 12/31	NIL .209	NIL .203
	3641	Art's-Way Manufact. (NDQ)	ARTW	6.01	3	3	5	1.25	12.5	1.7%	.48	.10	8/31	.01	.24	9/30	NIL	NIL
	5098	Ascent Capital Group (NDQ)	ASCMA		2	3	3	.95	NMF	NIL	.28	NIL	6/30	.01	d.55	9/30	NIL	NIL
	3859 5204	Ascent Solar (NDQ) AsiaInfo-Linkage (NDQ)	ASTI ASIA	0.90 11.62	2	1	5 3	1.55 1.20	NMF 22.3	NIL NIL	d.58 ▲ .52	NIL NIL	6/30 9/30	d.15 ◆.11	d.14 .06	9/30 9/30	NIL NIL	NIL NIL
	5205	Aspen Technology (NDQ)	AZPN	38.06	3	3	3	.85	65.6	NIL	.58	NIL	9/30	.16	.05	9/30	NIL	NIL
	5004	Asta Funding (NDQ)	ASFI	8.43	4	3 4	4	1.25	46.8 NME	NIL	.18	NIL	6/30	d.21	.21	9/30	NIL	.02
4940	5206 4410	Astea Intl Inc. (NDQ) Astex Pharm. (NDQ)	ATEA	2.83	4	4	5 SEE	.70 FINAL	NMF SUPPLE	MENT	d.81	NIL	6/30	d.29	.22	9/30	NIL	NIL
	4013	Astro-Med (NDQ)	ALOT	12.99	3	3	3	.65	76.4	2.2%	.17	.28	7/31	.07	.04	12/31	.07	.14
	5207 5005	Asure Software (NDQ) Atlanticus Holdings (NDQ)	ASUR ATLC	4.91 3.40	2 ▲3	2	5 5	.75 1.50	NMF NMF	NIL NIL	d.67 d1.98	NIL NIL	6/30 6/30	d.10 d.71	d.06 d.26	9/30 9/30	NIL NIL	NIL NIL
	3517	Atlas Energy LP (NYSE)	ATLS	49.86	▲ 3 ▼ 4	3	4	1.95	NMF	3.7%	d.55	1.84	6/30	d.71 d.16	d.26 d.15	12/31	◆ .46	.27
	3518	Atlas Pipeline (NYSE)	APL	36.81	4	3	4	1.60	NMF		▼ d1.47	2.48	9/30	♦ d.66	d.17	12/31	◆ .62	.57
	4706 3039	Atlas Resource (NYSE) Atossa Genetics Inc. (NDQ)	ARP ATOS	20.27 2.05	▼ 3 5	3 5	-	NMF NMF	NMF NMF	11.1% NIL	d1.22 d.52	2.24 NIL	6/30 6/30	d.20 d.17	d.54 d.11	12/31 9/30	◆ .56 NIL	.43 NIL
	3012	AtriCure Inc (NDQ)	ATRC	14.19	3	4	4	.90	NMF	NIL	d.44	NIL	9/30	d.13	d.16	9/30	NIL	NIL
	3040	Atrion Corp (NDQ)	ATRI	270.04	▲ 2	2	3	.85	21.2	0.9%	12.73	2.56	9/30	♦ 3.81	3.59	9/30	.64	.56
	5303 4708	Atwood Oceanics (NYSE) Audience, Inc. (NDQ)	ATW ADNC	53.28 9.91	3 5	2 5	3	1.60 NMF	10.2 27.5	NIL NIL	5.20 ▼ .36	NIL NIL	6/30 9/30	1.37 ♦ d.11	.79 .16	9/30 9/30	NIL NIL	NIL NIL
	4098	AudioCodes Ltd. (NDQ)	AUDC	6.12	▲ 3	3	-	1.40	NMF	NIL	.05	NIL	9/30	.02	d.03	9/30	NIL	NIL
	4457	AuRico Gold (ASE)	auq adat	4.27	3 2	2	- 5	1.15	NMF NMF	3.7% NIL	d.31 d.45	.16 NIL	6/30	.00	d.01	12/31	.04 NIL	NIL NIL
	5333 4411	Authentidate Hldg (NDQ) Avanir Pharma. (NDQ)	AVNR	1.24 4.17	3	3	4	.80 1.25	NMF	NIL	d.38	NIL	6/30 6/30	d.12 d.08	d.13 d.11	9/30 9/30	NIL	NIL
	4709	Aveo Pharmaceuticals (NDQ)	AVEO	2.07	4	5	4	.70	NMF	NIL	d2.49	NIL	6/30	d.62	d.68	9/30	NIL	NIL
	3490 4099	Aviat Networks Inc. (NDQ) Aware Inc. (NDQ)	AVNW AWRE	2.04 5.22	▲ 4 ▼ 3	3 2	4 3	1.05 .70	NMF 19.3	NIL NIL	d.39 .27	NIL NIL	9/30 9/30	d.22 d.05	d.01 d.08	9/30 9/30	NIL NIL	NIL NIL
	4229	Axcelis Tech. (NDQ)	ACLS	2.22	▲ 3	3	4	1.65	NMF	NIL	d.40	NIL	9/30	◆ d.04	d.07	9/30	NIL	NIL
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	14.99	3	4	4	1.30	13.6	2.0%	1.10	.30	9/30	.30	.24	12/31	◆ .075	.05
	4282 5409	BBX Capital Corp. (NYSE) BNC Bancorp (NDQ)	BBX BNCN	13.29 13.21	▼ 4	4	5 3	1.75 .45	NMF 19.4	NIL 1.5%	d1.03 .68	NIL .20	6/30 9/30	d.18 .19	d.53 .04	9/30 12/31	NIL ◆ .05	NIL .05
	4283	Bofl Holding, Inc. (NDQ)	BOFI	68.98	▲ 2	3	3	.75	22.5	NIL	3.07	NIL	9/30	♦ .85	.67	9/30	NIL	NIL
	4851	BPZ Resources Inc. (ASE)	BPZ	2.16	<u>3</u>	3	<u>5</u> 5	1.95	NMF NMF	NIL	d.46	NIL NII	6/30	d.17	d.07	9/30	NIL NIL	NIL
	3042 4230	BSD Medical Corp. (NDQ) BTU International (NDQ)	BSDM BTUI	1.71 3.28	4	2	5 4	1.05	NMF	NIL NIL	d.26 d1.36	NIL NIL	5/31 9/30	d.06 d.53	d.07 d.25	9/30 9/30	NIL NIL	NIL NIL
4940	3224	Baker (Michael) (ASE)						FINAL	SUPPLE									
	4522 3471	Balchem Corp. (NDQ) Baldwin & Lyons (NDQ)	BCPC BWINA	54.16 24.13	2 ▼4	3 3	3 3	.90 .55	37.4 11.2	0.4% 4.1%	1.45 ▼2.16	.22 1.00	9/30 9/30	3852	.36 .78	9/30 9/30	NIL .25	NIL .25
	5130	Ballantyne Strong (ASE)	BTN	4.97	▼5	4	4	.65	22.6	NIL	.22	NIL	6/30	.09	.13	9/30	NIL	NIL
	3272	Baltic Trading Ltd. (NYSE)	BALT	5.19	3	3	3	1.10	NMF		▲ d.69	.04	9/30	♦ d.08	d.22	9/30	.01	.05
	3417 4284	BancFirst Corp. OK (NDQ) Bank Mutual (NDQ)	BANF BKMU	54.98 6.20	▼ 3	3 3	3 3	.85 .90	16.2 28.2	2.3% 1.9%	3.39 .22	1.24 .12	9/30 9/30	.93 .06	.90 .04	12/31 9/30	.31 .03	.58 .01
	5410	Banc of California (NDQ)	BANC	13.75	2	2	3	.90	NMF	3.5%	d.96	.48	6/30	.36	d.09	12/31	.12	.12
	5411 5412	Bank of Commerce (NDQ) Bank of Kentucky (NDQ)	BOCH BKYF	5.55 30.13	3	3 4	4 3	.55 .55	12.1 12.0	2.2% 2.3%	.46 2.51	.12 .68	9/30 9/30	◆ .12 .72	.12 .56	12/31 12/31	◆.03◆.17	.03 NIL
	5413	Bank of Marin (NDQ)	BMRC	43.00	3	3	2	.70	14.2	1.8%	3.02	.08 .76	9/30	.72 .72	.50 .59	12/31	◆.17 ◆.19	.18
	3418	Bank of the Ozarks (NDQ)	OZRK	49.82	3	3	3	.75	21.4	1.7%	2.33	.84	9/30	.61	.55	12/31	◆ .21	.14
	5525 4285	Bankrate Inc. (NDQ) Banner Corp. (NDQ)	RATE BANR	17.45 38.14	▼ 4	3	<u>3</u> 4	1.05	NMF 15.3	NIL 1.6%	d.07 2.49	.60	9/30 9/30	d.08 .60	.03 .79	9/30 12/31	NIL ◆ .15	.01
	5414	Bar Harbor Bank. (ASE)	BHB	36.89	3	3	3	.65	11.4	3.4%	3.23	1.26	9/30	.89	.86	12/31	◆.32	.30
	4852	Barnwell Industries (ASE)	BRN	3.48	▼ 2	2	5	1.15	NMF	NIL 0.6%	d1.51	NIL 52	6/30	d.15	d.17	9/30	NIL • 19	NIL 12
	3886 5304	Barrett Bus. (NDQ) Basic Energy Svcs. (NYSE)	BBSI BAS	87.11 15.90	2	3 4	3 5	.90 1.90	35.6 NMF	0.6% NIL	2.45 d1.20	.52 NIL	9/30 9/30	1.21 d.17	.81 .16	12/31 9/30	◆.18 NIL	.13 NIL
	3013	Baxano Surgical (NDQ)	BAXS	1.18	▲ 2	2	4	.90	NMF	NIL	d.73	NIL	9/30	♦ d.18	d.22	9/30	NIL	NIL
	4675 5099	Bazaarvoice, Inc. (NDQ) Beasley Broadcast (NDQ)	BV BBGI	8.96 8.17	1 4	1 4	- 5	NMF 1.20	NMF 13.4	NIL NIL	d.86 .61	NIL NIL	7/31 9/30	d.23 .14	d.29 .05	9/30 9/30	NIL NIL	NIL NIL
	4100	Bel Fuse Inc. (NDQ)	BELFA		2	2	3	1.20	28.1	1.2%	.74	.24	9/30	.65	.34	12/31	.06	.06
	5415	Beneficial Mutual (NDQ)	BNCL	9.80	3	3	2	.60	54.4	NIL	.18	NIL	9/30	.05	.05	9/30	NIL	NIL
	4286 3839	Berkshire Hills (NDQ) Berry Plastics Grp (NYSE)	BHLB BERY	25.13 20.12	4	3	3	.80 NMF	15.6 80.5	2.9% NIL	1.61 .25	.72 NIL	9/30 6/30	.33 .33	.46 .00	12/31 9/30	◆.18 NIL	.18 NIL
	3041	BG Medicine Inc (NDQ)	BGMD	0.63	▲2	1	5	1.15	NMF	NIL	▲ d.66	NIL	9/30	♦ d.13	d.34	9/30	NIL	NIL
	4853	Bill Barrett (NYSE)	BBG	29.93	2	2	3	1.40	NMF	NIL	▲ d.32	NIL	9/30	♦ d.22	d1.11	9/30	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3609	Bioanalytical Sys. (NDQ)	BASI	1.72	A 3	3	5	.75	13.2	NIL	.13	NIL	6/30	.07	d.02	9/30	NIL	NIL
	3661	BioCryst Pharm (NDQ)	BCRX	5.41	1	2	5	1.60	NMF	NIL	d.72	NIL	9/30	♦ d.14	d.19	9/30	NIL	NIL
	4412 3662	Biodel Inc. (NDQ) BioDelivery Sciences (NDQ)	BIOD BDSI	2.42 5.22	2 4	1 5	5 4	1.30 1.20	NMF NMF	NIL NIL	d1.79 d1.00	NIL NIL	6/30 6/30	d.66 d.35	d.60 .13	9/30 9/30	NIL NIL	NIL NIL
	3860	BioFuel Energy (NDQ)	BIOF	2.66	1	2	5	1.30	NMF	NIL	d5.41	NIL	6/30	d.77	d2.05	9/30	NIL	NIL
	3014	BioLase, Inc. (NDQ)	BIOL	1.97	5	5	4	1.05	NMF	NIL	d.15	NIL	6/30	d.08	d.06	9/30	NIL	NIL
	3610 4710	Bio-Reference Labs (NDQ) BioSpecifics Tech. (NDQ)	BRLI BSTC	33.15 19.51	▲ 2 ▲ 3	3 3	3 3	.80 .75	19.4 34.2	NIL NIL	1.71 .57	NIL NIL	7/31 6/30	.53 .15	.45 .10	9/30 9/30	NIL NIL	NIL NIL
	3663	Biota Pharmaceutical (NDQ)	BOTA	3.86	3	2	-	NMF	NMF	NIL	d.31	NIL	6/30	d.23	d.26	9/30	NIL	NIL
	3043	BioTelemetry Inc. (NDQ)	BEAT	9.00	▲ 3	4	4	1.00	NMF	NIL	d.46	NIL	9/30	♦ d.12	d.12	9/30	NIL	NIL
	4711 3611	BioTime Inc. (ASE) Birner Dental Mgmt. (NDQ)	BTX BDMS	3.84 19.73	▼3	3	3	.60	NMF 48.1	NIL 4.5%	<u>d.52</u> .41	.88	6/30 6/30	d.14 .08	d.11 .08	9/30 12/31	NIL ◆ .22	.22
	5080	Black Diamond Inc. (NDQ)	BDE	12.92	4	4	3	.65	NMF	NIL	▼ d.16	NIL	9/30	.00 ◆ d.04	.03	9/30	V.ZZ NIL	NIL
	5208	Blackbaud Inc (NDQ)	BLKB	35.57	4	4	3	1.05	72.6	1.3%	.49	.48	9/30	.21	.06	9/30	.12	.12
	5006 4203	Blackhawk Network (NDQ)	HAWK BDR	22.95 0.93	▼ 3	- 3	- 5	NMF .70	NMF NMF	NIL NIL	.12 d.69	NIL NIL	9/30 6/30	.04 d.11	.00 d.09	9/30 9/30	NIL NIL	NIL NIL
	4604	Blonder Tongue Labs (ASE) Blount Intl. (NYSE)	BLT	12.52	↓ 3	3	3	1.10	15.8	NIL	.79	NIL	9/30	◆ .23	.24	9/30	NIL	NIL
	5526	Blucora, Inc. (NDQ)	BCOR	24.24	▼ 4	3	3	.95	36.7	NIL	▼ .66	NIL	9/30	◆ d.16	d.06	9/30	NIL	NIL
	3664	bluebird Bio Inc. (NDQ)	BLUE	20.70	-	-	-	NMF	NMF	NIL F 00/	d.19	NIL 40	6/30	d.19	.00	9/30	NIL . 100	NIL
	3519 3491	Blueknight Energy (NDQ) Boingo Wireless Inc (NDQ)	BKEP WIFI	8.38 6.95	3	4 1	5 3	1.55 1.10	33.5 NMF	5.8% NIL	▲ .25 .06	.49 NIL	9/30 6/30	◆ .19 d.01	.10 .04	12/31 9/30	◆ .123 NIL	.113 NIL
	3845	Boise Cascade Co. (NYSE)	BCC	25.10	-	-	-	NMF	25.4	NIL	.99	NIL	9/30	.39	.79	9/30	NIL	NIL
5340	3822	Boise Inc. (NYSE)	BOLT	10.04	0	0			SUPPLE		05	26	0/20	07	00	10/01	00	14
	5305 5125	Bolt Technology (NDQ) Bon-Ton Stores (NDQ)	BONT	18.34 11.17	3 2	3 2	3 5	1.45 1.80	21.6 79.8	2.0% 1.8%	.85 .14	.36 .20	9/30 7/31	.27 d1.95	.20 d2.43	12/31 12/31	.09 .05	.14 .10
	4854	Bonanza Creek Energy (NYSE)		50.49	▼ 5	4	-	NMF	49.5	NIL	1.02	NIL	6/30	.37	.53	9/30	NIL	NIL
	4801	Books-A-Million (NDQ)	BAMM	2.50	3	2	5	1.05	NMF	NIL	d.52	NIL	7/31	d.61	d.06	9/30	NIL	NIL
	5416 5209	Boston Private (NDQ) Bottomline Tech. (NDQ)	BPFH EPAY	11.29 33.49	2 ▼4	3 3	4 3	1.15 1.25	18.5 NMF	2.5% NIL	.61 ▼ d.58	.28 NIL	9/30 9/30	.22 ◆ d.17	.17 .00	12/31 9/30	◆ .07 NIL	.01 NIL
	3044	Bovie Medical Corp. (ASE)	BVX	2.75	3	2	4	.80	NMF	NIL	d.06	NIL	6/30	d.06	.01	9/30	NIL	NIL
	5081	Bowl America 'A' (ASE)	BWLA	14.53	▼ 4	3	3	.40	50.1	4.5%	.29	.66	6/30	d.02	.01	12/31	♦.165	.165
	3204 3332	Bravo Brio Rest. (NDQ) Breeze-Eastern Corp. (ASE)	BBRG BZC	15.25 9.50	3 4	3 3	3 3	.90 .55	21.2 22.6	NIL NIL	.72 .42	NIL NIL	9/30 9/30	◆ .11 d.02	.14 .21	9/30 9/30	NIL NIL	NIL NIL
	3914	BreitBurn Energy (NDQ)	BBEP	19.55	4 3	3	3	1.00	NMF	9.8%	.42 ▲ d.01	1.92	9/30	d.02 ♦ d.25	d1.00	12/31	◆ .488	.465
	5417	Bridge Bancorp Inc (NDQ)	BDGE	23.27	4	4	3	.60	16.2	4.0%	1.44	.92	9/30	.34	.39	12/31	♦.23	.46
	5418	Bridge Capital (NDQ)	BBNK	17.62	2	3	3	.80	20.3	NIL	.87	NIL	9/30	.29	.29	9/30	NIL	NIL
	4636 5210	Bridgford Foods (NDQ) Brightcove, Inc. (NDQ)	BRID BCOV	9.52 15.71	▲ 4	2	3	.55 NMF	22.1 NMF	NIL NIL	.43 d.46	NIL NIL	7/31 9/30	.00 d.04	.09 .01	9/30 9/30	NIL NIL	NIL NIL
	3315	Bright Horizons (NYSE)	BFAM	37.75	-	-	-	NMF	87.8	NIL	▲ .43	NIL	9/30	◆ .23	.00	9/30	NIL	NIL
	5007	Broadridge Fin'l (NYSE)	BR	34.86	3	2	2	.85	20.4	2.4%	1.71	.84	6/30	1.09	.65	12/31	.21	.18
	3492 4676	BroadSoft Inc. (NDQ) BroadVision Inc. (NDQ)	BSFT BVSN	25.18 9.66	3 ▲3	2	4	1.25	NMF NMF	NIL NIL	▼ d.16 d1.12	NIL NIL	9/30	◆ d.14 d.18	.11 d.01	9/30 9/30	NIL NIL	NIL NIL
	4287	Broadway Finl (NDQ)	BYFC	1.05	3	3	5	.60	NMF	NIL	d1.85	NIL	6/30	d.29	d.10	9/30	NIL	NIL
	3861	Broadwind Energy (NDQ)	BWEN	7.27	▼ 4	5	5	1.40	NMF	NIL	d.94	NIL	9/30	♦ d.18	d.28	9/30	NIL	NIL
	4288 5419	Brookline Bancorp (NDQ) Bryn Mawr Bank (NDQ)	BRKL BMTC	8.77 28.24	3 2	3 3	3 3	.80 .75	15.4 16.3	3.9% 2.5%	.57 1.73	.34 .72	9/30 9/30	.13 .47	.16 .41	12/31 12/31	◆.085◆.18	.085 .16
	5211	BSQUARE Corp (NDQ)	BSQR	3.47	4	3	4	.80	NMF	NIL	d.04	NIL	6/30	d.07	d.02	9/30	NIL	NIL
	5082	Build-A-Bear (NYSE)	BBW	8.54	2	3	4	1.10	NMF	NIL	d.64	NIL	9/30	d.08	d.26	9/30	NIL	NIL
3548	3846 4522	Builders (NDQ) Buckeye Tech. (NYSE)	BLDR	7.31	3	3	4 SEE	1.85	NMF SUPPLE	NIL	d.57	NIL	9/30	.13	d.13	9/30	NIL	NIL
0040	5420	C & F Financial Corp (NDQ)	CFFI	52.27	▼ 4	3	3	.65	11.5	2.2%	4.55	1.16	9/30	.97	1.36	12/31	.29	.56
	5306	C&J Energy Services (NYSE)	CJES	23.14	▲ 3	3	3	1.55	14.1	NIL	1.64	NIL	9/30	.24	.91	9/30	NIL	NIL
	3273 3045	CAI International (NYSE) CAS Medical Systems (NDQ)	CAP CASM	21.97 1.54	4 ▲3	4 3	4 5	1.30	7.3 NMF	NIL NIL	2.99 d.68	NIL NIL	9/30 6/30	.68 d.22	.84 d.15	9/30 9/30	NIL NIL	NIL NIL
	5008	CBIZ, Inc. (NYSE)	CBZ	8.40	3	3	3	.65	14.0	NIL	.60	NIL	9/30	.10	.11	9/30	NIL	NIL
	4128	CBOE Holdings (NDQ)	CBOE	50.10	3	3	2	.75	26.1	1.4%	1.92	.72	9/30	◆ .47	.52	12/31	♦.18	.15
3548	3813 3299	CCA Inds. (ASE) CECO Environmental (NDQ)	CAW CECE	3.14 17.69	4	3 4	3 4	.70 1.25	NMF 26.8	8.9% 1.1%	d.32 .66	.28 .20	8/31 6/30	d.11 .17	.06 .15	12/31 9/30	NIL .05	.07 .045
JJ40	3419	CFS Bancorp Inc (NDQ)	CITZ	12.15	*	*	3	.75	32.0	0.3%	.38	.20	6/30	d.02	.12	12/31	.05 ♦.01	.045
	4079	CKX Lands Inc. (ASE)	CKX	14.50	3	3	3	.45	23.0	1.9%	.63	.28	6/30	.11	.22	9/30	.07	.07
	5421	CNB Finl Corp (NDQ)	CCNE	19.87	3	3	3	.75	15.6	3.3%	1.27	.66	9/30	.38	.37	9/30	.165	.165
	3333 3225	CPI Aerostructures (ASE) CRA International (NDQ)	CVU CRAI	13.00 18.37	▲ 1 3	3 4	3 3	.80 .85	12.1 NMF	NIL NIL	1.07 .05	NIL NIL	9/30 9/30	◆ .23 .32	.33 d.07	9/30 9/30	NIL NIL	NIL NIL
	5117	CSS Industries (NYSE)	CSS	25.73	3	4	3	.95	13.1	2.3%	1.96	.60	9/30	1.14	1.11	12/31	♦.15	.15
	4712	CST Brands Inc. (NYSE)	CST	33.27	-	-	-	NMF	23.8			.25	9/30	◆ .55	.00	12/31	.063	NIL
	5100 3840	CTC Media Inc (NDQ) CTI Industries (NDQ)	CTCM CTIB	12.64 5.19	3	3	<u>4</u> 5	1.70	14.2 NMF	5.1% NIL	.89 d.05	.64 NIL	6/30 6/30	.20 d.02	.21 d.02	9/30 9/30	.16 NIL	.13 NIL
	5422	CVB Financial (NDQ)	CVBF	14.50	3	3	3	1.15	16.5	2.8%	.88	.40	9/30	.23	.22	12/31	◆.10	.17
	3101	CVD Equipment Corp. (NDQ)	CVV	11.01	4	3	4	.85	NMF	NIL	.01	NIL	6/30	.14	.13	9/30	NIL	NIL
	4932 4817	CVR Energy Inc. (NYSE) Cache Inc. (NDQ)	CVI CACH	36.85 5.86	▼ 3	2 5	4 4	1.85	7.0 NMF	8.1% NIL	▼ 5.26	3.00 NIL	9/30 6/30	◆.51	2.41	12/31	◆.75 NII	NIL NII
	3665	Cadence Pharm. (NDQ)	CADX	5.86 4.96	4	<u>5</u>	3	.95 .80	NMF	NIL NIL	d2.45 ▲ d.40	NIL NIL	6/30 9/30	d.17 ◆ d.08	.08 d.19	9/30 9/30	NIL NIL	NIL NIL
	4080	Cadiz Inc. (NDQ)	CDZI	5.35	3	2	4	.95	NMF	NIL	d1.93	NIL	6/30	d.77	d.30	9/30	NIL	NIL
	3847	CaesarStone Sdot (NDQ)	CSTE	42.39	▼ 2	2	-	NMF	26.0	NIL	1.63	NIL	9/30	◆.46	.36	9/30	NIL	NIL
	4677 3493	CafePress Inc. (NDQ) CalAmp Corp. (NDQ)	PRSS CAMP	6.18 23.68	3	3 3	- 4	NMF 1.15	NMF 62.3	NIL NIL	▼ d.30 .38	NIL NIL	9/30 8/31	◆ d.18 .08	d.14 .12	9/30 9/30	NIL NIL	NIL NIL
	5009	Calamos Asset (NDQ)	CLMS	9.89	4	3	4	1.75	16.5	5.1%	.60	.50	9/30	.13	.23	12/31	.125	.11
	5307	Cal Dive Int'l (NYSE)	DVR	1.95	3	2	5	1.55	NMF	NIL	d.59	NIL	6/30	d.02	d.06	9/30	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4101 5212 3401	Calix Inc. (NYSE) Callidus Software (NDQ) Callon Petrol. (NYSE)	CALX CALD CPE	10.37 10.88 6.83	▲ 1 3 3	2 3 2	4 3 5	1.50 1.05 2.05	NMF NMF NMF	NIL NIL NIL	d.35 ▲ d.63 d.04	NIL NIL NIL	9/30 9/30 6/30	.01 ♦ d.04 .00	d.15 d.18 .08	9/30 9/30 9/30	NIL NIL NIL	NIL NIL NIL
	4933	Calumet Specialty (NDQ)	CLMT	29.19	5	4	3	1.15	32.4	9.4%	▼ .90	2.74	9/30	• d.54	.69	12/31	◆ .685	.62
	3316 5423	Cambium Learn (NDQ) Camden National (ASE)	ABCD CAC	1.32 39.24	▲ 1 2	2	5 3	1.05	NMF 12.6	NIL 2.8%	d.37 3.11	NIL 1.08	6/30 9/30	.01 .83	d.16 .82	9/30 12/31	NIL ♦.27	NIL .25
	3102	Camtek Ltd. (NDQ)	CAMT	1.90	3	2	-	1.00	95.0	NIL	.02	NIL	6/30	.01	.02	9/30	♥.27 NIL	NIL
	4637	Canada Bread Co. Ltd (TSE)		70.10	3	3	-	.65	24.2	2.9%	2.90	2.00 NIL	9/30	.96	.95	12/31	.50 NIL	.50
	3862 3823	Canadian Solar Inc (NDQ) Canfor Corp. (TSE)	CSIQ CFP.TC	28.19 21.78	▼ 4	3 4	-	2.10	NMF 14.1	NIL NIL	d3.83 1.55	NIL	6/30 9/30	d.29 .20	d.59 .16	9/30 9/30	NIL	NIL NIL
	3046	Cantel Medical (NYSE)	CMN	35.33	2	3	3	1.00	37.2	0.2%	.95	.07	7/31	.25	.23	9/30	.037	.031
	4832 3317	Canterbury Pk Hldg (NDQ) Capella Education (NDQ)	CPHC CPLA	10.00 62.86	2 ▼2	3 2	3 3	.65 .70	35.7 23.4	NIL NIL	.28 2.69	NIL NIL	6/30 9/30	.05 .48	d.04 .39	9/30 9/30	NIL NIL	NIL NIL
	4713	Capital Bank Fnl (NDQ)	CBF	22.62	3	3	-	NMF	35.9	NIL	.63	NIL	9/30	.22	.75	9/30	NIL	NIL
	5424	Capital City Bank (NDQ)	CCBG CSU	11.87	4	4	3	.80	39.6 NMF	NIL	.30	NIL	9/30	.09	.07	9/30	NIL	NIL
	3612 3863	Capital Senior Lvng (NYSE) Capstone Turbine (NDQ)	CPST	20.90 1.23	▼5 2	4 2	3 4	1.30 1.45	NMF	NIL NIL	▼ d.55 d.06	NIL NIL	9/30 6/30	◆ d.35 d.02	d.03 d.03	9/30 9/30	NIL NIL	NIL NIL
	4678	Carbonite Inc. (NDQ)	CARB	12.24	3	3	3	.90	NMF	NIL	d.52	NIL	9/30	d.05	d.13	9/30	NIL	NIL
	3015 5425	Cardica Inc (NDQ) Cardinal Financial (NDQ)	CRDC CFNL	1.16 16.67	3 4	4 3	5 3	1.05	NMF 15.4	NIL 1.4%	▲ d.36 1.08	NIL .24	9/30 9/30	◆ d.07 .10	d.11 .48	9/30 12/31	NIL ♦.06	NIL .09
	3016	Cardiovascular Sys. (NDQ)	CSII	30.26	3	4	3	.70	NMF	NIL	d1.14	NIL	9/30	d.29	d.26	9/30	NIL	NIL
	3226	Cardtronics Inc. (NDQ)	CATM	39.51	3 4	2	4	1.35	65.9	NIL	▼.60 F.20	NIL	9/30	◆ d.19	.28	9/30	NIL	NIL
	4855 3205	Carrizo Oil & Gas (NDQ) Carrols Restaurant (NDQ)	CRZO TAST	45.30 5.63	<u>4</u>	3 2	<u>4</u> 5	1.85	8.4 NMF	NIL NIL	5.39 ▲ d.89	NIL NIL	9/30 9/30	◆ .14 ◆ d.12	d.05 d.28	9/30 9/30	NIL NIL	NIL NIL
	4289	Carver Bancorp (NDQ)	CARV	6.50	▲ 2	2	5	1.15	12.5	NIL	▲ .52	NIL	9/30	♦ .09	d.04	9/30	NIL	NIL
5340	5426 4204	Cascade Bancorp (NDQ) Cascade Microtech (NDQ)	CACB CSCD	5.06 10.96	3	4 4	4 3	1.20	NMF 25.5	NIL NIL	.00 .43	NIL NIL	6/30 9/30	d.11 .11	.04 .10	9/30 9/30	NIL NIL	NIL NIL
	5010	Cass Information (NDQ)	CASS	57.48	3	2	2	.75	28.3	1.3%	2.03	.72	9/30	.53	.53	12/31	◆ .20	.18
	4509	Castle (A.M.) & Co. (NYSE)	CAS	14.88	4	3	4	1.65	NMF	NIL	d1.10	NIL	9/30	d.30	.13	9/30	NIL	NIL
	4625 5427	Castle Brands (ASE) Cathay General (NDQ)	ROX CATY	0.81 24.78	3 ▼2	3 3	4 3	.65 1.15	NMF 18.5	NIL 0.2%	d.06 1.34	NIL .04	6/30 9/30	d.01 .38	d.01 .33	9/30 9/30	NIL .01	NIL .01
	3817	Cavco Industries (NDQ)	CVCO	58.00	2	3	3	1.05	49.6	NIL	▲ 1.17	NIL	9/30	♦ .50	.18	9/30	NIL	NIL
	4231 3283	Cavium Inc. (NDQ) Celadon Group (NYSE)	CAVM CGI	38.45 18.49	3	3	3	1.10	NMF 16.5	NIL 0.4%	d.38 1.12	.08	9/30 9/30	.08 .29	d.15 .37	9/30 12/31	.02	.02
	3666	CEL-SCI Corp. (ASE)	CVM	0.81	4	2	4	1.05	NMF	NIL	d.60	NIL	6/30	d.20	.00	9/30	NIL	NIL
	4413 4414	Celldex Therapeutics (NDQ)	CLDX CLSN	23.43 4.11	4 2	5 1	4	1.40 .85	NMF NMF	NIL NIL	d.99 d2.34	NIL NIL	6/30 6/30	d.24 .05	d.23 d.81	9/30 9/30	NIL NIL	NIL NIL
	3667	Celsion Corp. (ASE) Cempra, Inc. (NDQ)	CEMP	10.61	3	3	4	NMF	NMF	NIL	d1.26	NIL	9/30	d.41	d.24	9/30	NIL	NIL
	3613	Centene Corp (NYSE)	CNC	57.37	3	3	3	.80	26.6	NIL	2.16	NIL	9/30	.87	.07	9/30	NIL	NIL
	5428 5429	Center Bancorp Inc. (NDQ) Centerstate Banks (NDQ)	CNBC CSFL	15.11 10.20	2	2	3 3	.75 .90	12.8 24.9	2.0% 0.4%	1.18 .41	.30 .04	9/30 9/30	.31 .10	.27 .09	12/31 9/30	.075 .01	.055 .01
	5101	Central European (NDQ)	CETV	2.29	3	3	5	2.15	NMF	NIL	d3.75	NIL	9/30	d.16	d.36	9/30	NIL	NIL
	5430 5431	Central Pacific (NYSE) Central Valley Comm. (NDQ)	CPF CVCY	18.51 10.96	3 ▲2	3	<u>4</u> 3	1.15 .45	14.5 15.2	1.7%	1.28 .72	.32	9/30	.24	.26 .25	12/31 9/30	◆ .08 .05	NIL NIL
	4467	Century Alum Co (NDQ)	CENX	9.38	▲ 2	2	4	2.40	NMF	NIL	d.49	NIL	9/30	.20 ♦ d.11	d.14	9/30	NIL	NIL
	5432	Century BanCorp (NDQ)		31.88	3	3	3	.75	9.0	1.5%	3.56	.48	9/30	.99	1.02	12/31	◆.12	.12
	4833 5115	Century Casinos (NDQ) Cenveo Inc. (NYSE)	CNTY CVO	5.88 3.12	3 ▲ 2	3 2	4 5	1.20 1.65	19.6 NMF	NIL NIL	.30 ▼ d.59	NIL NIL	6/30 9/30	.15 ♦ d.03	.05 .06	9/30 9/30	NIL NIL	NIL NIL
	3494	Ceragon Networks (NDQ)	CRNT	3.46	1	1	-	1.05	15.7	NIL	.22	NIL	6/30	.20	d.08	9/30	NIL	NIL
	3668 3669	Ceres Inc. (NDQ) Cerus Corp (NDQ)	CERE CERS	1.84 6.37	4 ▼4	5 3	- 4	NMF .85	NMF NMF	NIL NIL	d1.29 d.59	NIL NIL	5/31 9/30	d.38 d.29	d.34 d.06	9/30 9/30	NIL NIL	NIL NIL
	4679	ChannelAdvisor Corp. (NYSE)	ECOM		-	-	-	NMF	NMF	NIL	d.94	NIL	9/30	d.29	.00	9/30	NIL	NIL
	4665	Charles & Colvard (NDQ)	CTHR	5.40	3	2	4	1.10	33.8	NIL 1.00/	.16	NIL	9/30	d.06	.01	9/30	NIL	NIL
	3848 4920	Chase Corp. (ASE) Chefs' Whse (The) (NDQ)	CCF CHEF	28.93 24.15	3 ▼2	3 2	3 3	1.05 1.10	15.5 32.2	1.6% NIL	1.87 .75	.45 NIL	8/31 9/30	.64 ◆ .20	.51 .18	12/31 9/30	◆ .45 NIL	.40 NIL
	3670	Chelsea Thera. (NDQ)	CHTP	2.87	3	2	4	.95	NMF	NIL	d.23	NIL	6/30	d.05	d.12	9/30	NIL	NIL
	3047 4714	Chembio Diagnostics (NDQ) ChemoCentryx, Inc. (NDQ)	CEMI	3.80 4.99	4 2	3 2	4	.45 NMF	NMF NMF	NIL NIL	.03 d1.07	NIL NIL	6/30 6/30	d.03 d.23	.04 d.30	9/30 9/30	NIL NIL	NIL NIL
	4523	Chemtura Corp. (NYSE)	CHMT	23.38	▼3	3	-	NMF	NMF	NIL	▼.08	NIL	9/30	◆ d.45	.32	9/30	NIL	NIL
	3408	Cheniere Energy (ASE)	LNG	39.67	5	5	4	1.60	NMF	NIL E 69/	d2.06	NIL 1.70	6/30	d.71	d.38	9/30	NIL • 425	NIL 425
	3520 4666	Cheniere Energy Ptrs (ASE) Cherokee Inc. (NDQ)	CQP CHKE	30.19 13.67	▼4 1	3 2	3 3	1.15	NMF 17.1	5.6% 2.9%	.16 .80	1.70 .40	6/30 7/31	.11 .23	.17 .19	12/31 9/30	◆ .425 .10	.425 .20
	3409	Chesapeake Utilities (NYSE)	CPK	55.45	3	3	3	.70	16.6	2.8%	3.34	1.54	6/30	.45	.52	12/31	.385	.365
	3002 4290	Chicago Rivet & Mach (ASE) Chicopee Bancorp (NDQ)	CVR CBNK	32.68 17.50	3 3	4 3	3 2	.60 .50	16.6 31.3	1.8% 1.1%	1.97 .56	.60 .20	6/30 9/30	.66 .11	.46 .12	9/30 12/31	.15 ♦.05	.15 NIL
	3849	China Advanced Const (NDQ)	CADC	5.30	3	1	5	1.15	NMF	NIL	d13.21	NIL	3/31	d5.88	d2.88	9/30	NIL	NIL
	3864	China BAK Battery (NDQ)	CBAK CBPO	2.22	2	2	5	1.25	NMF	NIL NIL	d4.93	NIL NIL	6/30	d.81	d2.20	9/30	NIL NIL	NIL
	3671 5213	China Biologic (NDQ) China Digital TV (NYSE)	STV	30.00 1.70	3	<u>5</u> 1	3	1.05	16.3 18.9	NIL	1.84 .09	NIL	9/30 6/30	◆ .53 .03	.50 .12	9/30 9/30	NIL	NIL NIL
	4081	China Housing & Land (NDQ)	CHLN	2.88	▼ 2	2	5	1.65	4.6	NIL	.63	NIL	6/30	.18	.05	9/30	NIL	NIL
	5214 4638	China Info. Tech. (NDQ) China Marine Food (NDQ)	CNIT CMFO	4.84 0.26	▼ 3	2 1	5 5	1.35 1.35	NMF 26.0	NIL '	▼ d3.75 .01	NIL NIL	6/30 6/30	◆ d1.87 d.10	d.33 d.06	9/30 9/30	NIL NIL	NIL NIL
	4415	China Pharma Holding (ASE)	CPHI	0.20	4	3	5	.90	NMF	NIL	d.15	NIL	6/30	d.10	.04	9/30	NIL	NIL
	4524	China XD Plastics (NDQ)	CXDC	4.80	1	3	5	.85	3.7	NIL	1.31	NIL	6/30	.32	.33	9/30	NIL	NIL
	5083 3048	China Yida Holding (NDQ) Chindex Int'l (NDQ)	CNYD CHDX	4.25 16.60	3 4	2	5 4	.45 1.40	NMF NMF	NIL NIL	d2.40 .15	NIL NIL	6/30 6/30	d1.02 d.01	.25 .11	9/30 9/30	NIL NIL	NIL NIL
	4715	Chuy's Holdings Inc. (NDQ)	CHUY	38.22	3	4	-	NMF	67.1	NIL	.57	NIL	9/30	.17	.05	9/30	NIL	NIL
	5215	ChyronHego Corp. (NDQ)	CHYR	1.66	5	5	5	1.05	NMF	NIL	d.20	NIL	6/30	d.09	d.04	9/30	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5284	CIBER Inc. (NYSE)	CBR	3.21	▲ 3	3	4	1.35	26.8	NIL	.12	NIL	9/30	.02	.01	9/30	NIL	NIL
	5216 3323	Cimatron Ltd. (NDQ) Cinedigm Corp. (NDQ)	CIMT	6.71 1.75	3 ▲3	4 3	- 5	1.00	18.1 NMF	NIL NIL	.37 d.35	NIL NIL	6/30 6/30	.11 d.15	.11 .00	9/30 9/30	NIL NIL	NIL NIL
	4605	CIRCOR Int'I (NYSE)	CIR	77.79	3	3	3	1.25	28.3	0.2%	▲ 2.75	.15	9/30	◆ 1.00	.11	12/31	◆ .038	.038
	3915 4334	Citizens Holding Co. (NDQ) Citizens Inc. 'A' (NYSE)	CIZN CIA	18.88 8.77	3	2	3	.35	13.6 NMF	4.7% NIL	1.39 ▼.07	.88 NIL	9/30	.41 ◆.03	.33	9/30 9/30	.22 NIL	.22 NIL
	5433	Citizens & Northern (NDQ)	CZNC	19.98	4	3	3	.90	12.2	5.0%	▼ .07 1.64	1.00	9/30	.38	.57	12/31	◆ .25	.24
	5434	City Holding (NDQ)	CHCO	45.47	▼ 2	3	3	.80	14.3	3.3%	3.17	1.48	9/30	.88	.71	12/31	♦.37	.35
	4934 3300	Clayton Williams (NDQ) Clean Diesel Tech. (NDQ)	CWEI	76.76 1.50	2 2	3 1	4 5	1.70 1.10	60.4 NMF	NIL NIL	1.27 d1.11	NIL NIL	9/30 6/30	.90 d.19	d.59 d.32	9/30 9/30	NIL NIL	NIL NIL
	3907	Clear Channel (NYSE)	CCO	8.99	2	3	-	NMF	NMF	NIL	.06	NIL	6/30	.02	d.04	9/30	NIL	NIL
	4102	Clearfield Inc. (NDQ)	CLFD	14.40	▲ 3	3	4	.90	26.7	NIL	.54	NIL	6/30	.09	.14	9/30	NIL	NIL
	4103 3301	ClearOne Inc. (NDQ) ClearSign Combustion (NDQ)	CLRO CLIR	9.44 7.33	4 3	5 5	3	.45 NMF	22.0 NMF	NIL NIL	.43 d.56	NIL NIL	9/30 6/30	.18 d.16	.10 d.13	9/30 9/30	NIL NIL	NIL NIL
	4416	Cleveland Biolabs (NDQ)	CBLI	1.37	3	4	4	1.00	NMF	NIL	▲ d.31	NIL	9/30	♦ d.09	d.30	9/30	NIL	NIL
	5217	ClickSoftware (NDQ)	CKSW	7.20	▲ 4	3	-	.95	NMF	2.8%	d.08	.20	9/30	d.11	.09	9/30	.05	.08
	4291 3511	Clifton Savings (NDQ) Cloud Peak Energy (NYSE)	CSBK CLD	12.82 16.28	3	3 2	3 3	.75 1.35	53.4 15.1	1.9% NIL	.24 1.08	.24 NIL	9/30 9/30	◆ .05 .29	.07 1.39	9/30 9/30	.06 NIL	.06 NIL
	3672	Clovis Oncology Inc. (NDQ)	CLVS	51.00	3	4	-	NMF	NMF	NIL	d2.81	NIL	9/30	+ d.68	d.71	9/30	NIL	NIL
	3003	The Coast Dist. Sys. (ASE)	CRV	3.68	3	4	5	1.05	NMF	NIL	d.22	NIL	6/30	.23	.11	9/30	NIL	NIL
	4856 5435	Cobalt International (NYSE) CoBiz Financial Inc (NDQ)	CIE COBZ	23.15 10.67	▼5 3	3	3 3	1.65 .95	NMF 16.2	NIL 1.1%	d1.05 .66	NIL .12	9/30 9/30	d.39 .17	d.10 .14	9/30 12/31	NIL ◆.03	NIL .02
	4047	Cobra Electronics (NDQ)	COBR	2.85	5	4	4	1.20	NMF	NIL	d.22	NIL	6/30	d.29	.13	9/30	♥.03 NIL	NIL
	3673	Codexis Inc. (NDQ)	CDXS	1.73	▲3	3	4	1.70	NMF	NIL	d1.05	NIL	6/30	d.33	d.15	9/30	NIL	NIL
	4458 4639	Coeur d'Alene (NYSE) Coffee Holding (NDQ)	CDE JVA	12.08 5.21	3	1 2	<u>4</u> 5	1.65	34.5 NMF	NIL NIL	.35 d.22	NIL NIL	6/30 7/31	d.03 d.33	.26 .19	9/30 9/30	NIL NIL	.03
	4039	Cogo Group, Inc. (NDQ)	COGO		*	*	4	1.10	21.0	NIL	.11	NIL	6/30	.05	.05	9/30	NIL	.03 NIL
	5011	Cohen & Steers (NYSE)	CNS	37.97	▼ 3	3	3	1.40	24.0	2.1%	1.58	.80	9/30	.41	.23	9/30	.20	.18
	4232	Cohu Inc. (NDQ) Coleman Cable Inc. (NDQ)	COHU	9.32 24.96	▼3 ▼3	3 3	3 5	1.15	NMF	2.6% · 0.6%	▼d1.29 1.40	.24 .16	9/30 6/30	◆ d.43 .41	d.07 .44	12/31 9/30	.06 .04	.12 .02
	4716 4606	Colfax Corp. (NYSE)	CFX	56.25	<u>▼3</u>	3	3	1.65	17.8 42.0	NIL	1.34	NIL	9/30	.48	.04	9/30	NIL	NIL
	5084	Collectors Univ. (NDQ)	CLCT	16.90	2	2	3	.85	20.9	7.7%	▲ .81	1.30	9/30	◆ .20	.10	12/31	♦.325	.325
	4292	Columbia Banking (NDQ)	COLB	25.94	4	4 3	3 5	1.10	22.0 17.7	1.7%	1.18 .40	.44	9/30	.25 .24	.30	12/31 9/30	◆.11 NIL	.09
	4417 3227	Columbia Labs (NDQ) Comfort Systems (NYSE)	CBRX FIX	7.09 19.97	▲ 3	3	3	1.10	29.4	NIL 1.1%	.68	NIL .22	6/30 9/30	.30	.16 .15	12/31	◆ .055	NIL .05
	3228	Command Security (ASE)	MOC	1.58	3	3	4	.65	22.6	NIL	▲ .07	NIL	9/30	♦ .07	.03	9/30	NIL	NIL
	4104	Community Ponk (NYSE)	JCS	11.16	▲ 1	2	3	.80	31.0	5.7%	.36	.64	6/30	.19	.11	12/31	.16	.32
	5436 3420	Community Bank (NYSE) Community BK Sh Ind (NDQ)	CBU CBIN	36.05 19.30	3	3 3	3 4	.80 .40	17.8 8.7	3.1% 2.3%	2.03 2.21	1.12 .44	9/30 9/30	.54 .60	.46 .53	12/31 12/31	.28 ◆.11	.27 .10
	5437	Commun. Trust Bncp (NDQ)	CTBI	42.69	▼2	3	3	.80	14.2	3.0%	3.01	1.28	9/30	.81	.66	12/31	.32	.315
	5218	CommVault Systems (NDQ)	CVLT	76.58	▲ 2	3	3	.90	62.8	NIL 7.70/	1.22	NIL 1.44	9/30	.35	.29	9/30	NIL	NIL
	5128 5308	Compass Diversified (NYSE) Compressco Partners (NDQ)	CODI GSJK	18.69 21.80	3 ▼4	3 4	3 3	1.05 .65	34.6 29.1	7.7% 7.9%	▲ .54 ▼ .75	1.44 1.72	9/30 9/30	◆ .69 .00	.09 .32	12/31 12/31	.36 .43	.36 .398
	3674	Compugen Ltd. (NDQ)	CGEN	9.71	▲ 2	2	-	.95	NMF	NIL	d.44	NIL	9/30	d.12	d.10	9/30	NIL	NIL
	3887	Computer Task Grp (NDQ)	CTG	17.27	▲3	3	3	.95	17.3	NIL 1.69/	1.00	NIL	9/30	.23	.23	9/30	NIL - OF	NIL
	4607 3324	CompX Intl. (NYSE) comScore Inc (NDQ)	CIX SCOR	12.71 26.27	1	2	3 3	.70 1.20	29.6 NMF	1.6% NIL	▲ .43 d.12	.20 NIL	9/30 9/30	◆ .16 .00	.06 d.09	12/31 9/30	◆.05 NIL	.125 NIL
	3818	Comstock (NDQ)	CHCI	2.10	4	4	5	1.30	NMF	NIL	d.21	NIL	6/30	d.04	d.09	9/30	NIL	NIL
	4459	Comstock Mining (NDQ)	LODE	1.75	1	1	4	1.05	NMF	NIL	▲ d.46	NIL	9/30	♦ d.09	d.24	9/30	NIL	NIL
	4857 4105	Comstock Resources (NYSE) Comverse Inc. (NDQ)	CRK CNSI	17.14 31.51	1 -	3	4	1.50 NMF	NMF NMF	2.9% NIL	d3.00 d.90	.50 NIL	9/30 7/31	◆ d.52 d.77	d.50 .28	9/30 9/30	.125 NIL	NIL NIL
	4858	Concho Resources (NYSE)	CXO	111.26	4	3	3	1.30	72.2	NIL	1.54	NIL	6/30	.81	3.07	9/30	NIL	NIL
	4082	Consol. Tomoka Land (ASE)	СТО	36.72	3	4	3	1.10	NMF	0.2%	.28	.06	9/30	.21	d.10	12/31	♦.03	.02
	5286 5012	Constant Contact Inc (NDQ) Consumer Portfolio (NDQ)	CTCT CPSS	27.46 6.73	▲ 3	3 4	3 5	1.00	91.5 12.5	NIL NIL	.30 .54	NIL NIL	9/30 9/30	.11 .19	.21 .11	9/30 9/30	NIL NIL	NIL NIL
4540	4859	Contango Oil & Gas (ASE)	MCF	42.68	2	3	3	1.20	NMF	NIL	d.64	NIL	6/30	.75	.61	9/30	NIL	NIL
	3850	Cont'l Materials (ASE)	CUO	16.79	▼ 4	3	4	.35	NMF	NIL	d1.11	NIL	6/30	.11	d.31	9/30	NIL	NIL
	4860 3675	Continental Res. (NYSE) Corcept Therapeutics (NDQ)	CLR CORT	119.20 1.66	4 3	3	3 4	1.70	30.3 NMF	NIL NIL	3.94 d.43	NIL NIL	6/30 6/30	1.75 d.12	2.26 d.09	9/30 9/30	NIL NIL	NIL NIL
	4525	Core Molding Tech. (ASE)	CMT	11.02	4	3	4	1.00	12.5	NIL	.88	NIL	6/30	.21	.32	9/30	NIL	NIL
	4680	Cornerstone OnDmnd (NDQ)	CSOD	52.27	▼ 4	3	3	1.15	NMF	NIL	d.73	NIL	9/30	♦ d.21	d.15	9/30	NIL	NIL
	3676 3677	Cornerstone Thera. (NDQ) Coronado Biosciences (NDQ)	CRTX CNDO	9.46 1.71	* ▲ 3	5	4	.95 NMF	NMF NMF	NIL NIL	d.24 d1.33	NIL NIL	6/30 9/30	.19 ♦ d.24	.04 d.24	9/30 9/30	NIL NIL	NIL NIL
	3614	CorVel Corp. (NDQ)	CRVL	40.38	3	3	3	.95	28.2	NIL	1.43	NIL	9/30	.41	.29	9/30	NIL	NIL
	3206	Cosi Inc (NDQ)	COSI	2.22	5	4	5	1.50	NMF	NIL	d.47	NIL	6/30	d.12	.00	9/30	NIL	NIL
	4075 3814	Costa, Inc. (ASE) Coty Inc. (NYSE)	ATX COTY	20.99 15.28	▼5	4	3	.95 NMF	41.2 34.7	NIL NIL	▼ .51 .44	NIL NIL	9/30 6/30	◆ d.01 d.16	.15 .00	9/30 9/30	NIL NIL	NIL NIL
	5116	Courier Corp. (NDQ)	CRRC	16.44	▼ 3	4	3	.95	18.5	5.1%	.89	.84	6/30	.15	.13	9/30	.21	.21
	3284	Covenant Transport (NDQ)	CVTI	6.37	3	3	5	1.20	27.7	NIL	.23	NIL	9/30	.13	.07	9/30	NIL	NIL
	5219	Cover-All Tech Inc. (ASE)	COWN	1.35	<u>▲ 3</u>	2	4	.85	NMF NMF	NIL NIL	▲ d.12	NIL NIL	9/30	◆ d.03	d.06	9/30	NIL NIL	NIL
	4129 4626	Cowen Group Inc. (NDQ) Craft Brew Alliance (NDQ)	COWN BREW		2 4	5	4 4	1.15	NMF	NIL NIL	d.18 ▲ .08	NIL NIL	6/30 9/30	.01 ♦ .10	d.07 .05	9/30 9/30	NIL NIL	NIL NIL
	4014	Cray Inc (NDQ)	CRAY	22.19	5	3	3	1.30	NMF	NIL	.02	NIL	6/30	.00	.14	9/30	NIL	NIL
	5013	Credit Acceptance (NDQ)	CACC	121.97	2	3	3	1.00	12.0	NIL 7.69/	10.19	NIL 160	9/30	2.75	2.12	9/30	NIL E1	NIL
-	3521 4681	Crestwood Midstream (NYSE) Crexendo Inc. (ASE)	CMLP EXE	21.39 3.16	<u>^</u> 3	3	<u>3</u> 4	.90	97.2 NMF	7.6% NIL	.22 d.52	1.62 NIL	6/30 6/30	d.01 d.10	.06 d.01	9/30 9/30	.51 NIL	.50 .02
4540	4862	Crimson Exploration (NDQ)					SEE	FINAL	SUPPLE	MENT								
5140	3522	Crosstex Energy LP (NDQ)	XTEX	25.28	*	*	4	1.70	NMF	5.4%	d1.23	1.36	6/30	d.23	d.13	12/31	.34	.33

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4001 5139	Crown Crafts Inc. (NDQ) Crown Media Hldgs (NDQ)	CRWS CRWN	7.53 3.13	3 ▼4	2 4	3 4	.70 1.25	14.8 10.1	4.2% NIL	.51 .31	.32 NIL	6/30 9/30	.08 • .03	.09 .03	12/31 9/30	.08 NIL	.16 NIL
-	3207	Crumbs Bake Shop (NDQ)	CRMB	1.27	▲ 4	2	-	NMF	NMF	NIL	d1.12	NIL	6/30	d.23	d.14	9/30	NIL	NIL
	4627 5285	Crystal Rock Holding (NDQ) CSP Inc. (NDQ)	CRVP CSPI	0.88 7.60	3	3 2	5 3	.45 .75	14.7 6.7	NIL 5.3%	.06 1.13	NIL .40	7/31 6/30	.04 d.14	.03 .22	9/30 9/30	NIL .10	NIL NIL
	3888	CTPartners (ASE)	CTP	6.11	1	2	3	.45	NMF	NIL	d.73	NIL	6/30	d.05	d.05	9/30	NIL	NIL
	4418 5102	Cumberland Pharma. (NDQ) Cumulus Media (NDQ)	CPIX CMLS	4.95 6.34	4	3	<u>3</u> 5	1.00	70.7 90.6	NIL NIL	▼ .07 .07	NIL NIL	9/30 9/30	<u>♦ d.04</u> .01	.10 .12	9/30 9/30	NIL NIL	NIL NIL
	3678	Curis Inc. (NDQ)	CRIS	3.89	2	2	4	1.10	NMF	NIL	.07 ▲ d.25	NIL	9/30	.01 ◆ d.02	d.05	9/30	NIL	NIL
	4419	Cyanotech Corp. (NDQ)	CYAN	5.37	3	2	4	.80	8.0	NIL	.67	NIL	6/30	.01	.08	9/30	NIL	NIL
	3103 3916	CyberOptics (NDQ) Cyclacel Pharma. (NDQ)	CYBE CYCC	5.05 3.75	▲ 2 3	2 4	3 5	.65 1.45	NMF NMF	NIL NIL	d1.53 d1.99	NIL NIL	9/30 6/30	d.11 .10	d.06 d.42	9/30 9/30	NIL NIL	NIL NIL
	3049	Cynosure Inc (NDQ)	CYNO	22.71	4	3	3	1.20	39.8	NIL	.57	NIL	9/30	d.06	.25	9/30	NIL	NIL
	3680 3679	CytRx Corp. (NDQ) Cytokinetics Inc (NDQ)	CYTR CYTK	2.17 6.38	▼ 4 4	5 5	4 4	1.10 1.25	NMF NMF	NIL NIL	d.53 d2.03	NIL NIL	9/30 9/30	d.33 d.43	.07 d.42	9/30 9/30	NIL NIL	NIL NIL
	4717	Cytori Therapeutics (NDQ)	CYTX	3.35	▼ 2	2	4	1.55	NMF	NIL	d.41	NIL	6/30	d.45	d.13	9/30	NIL	NIL
	3523	DCP Midstream Prtnr (NYSE)	DPM	47.50	<u>▲3</u>	4	3	1.20	21.4	6.1%	2.22	2.88	9/30	♦ d.24	d.16	12/31	◆.72	.68
	5014 3230	DFC Global Corp. (NDQ) DXP Enterprises (NDQ)	DLLR DXPE	11.58 96.84	3 3	1 5	3 3	1.30 1.35	46.3 25.8	NIL NIL	.25 3.76	NIL NIL	9/30 9/30	d.02 1.07	.27 .86	9/30 9/30	NIL NIL	NIL NIL
	5287	Daegis Inc. (NDQ)	DAEG	0.86	3	1	5	.65	NMF	NIL	d.04	NIL	7/31	d.05	d.04	9/30	NIL	NIL
	3917	Daily Journal Corp. (NDQ) Darling Intl (NYSE)	DJCO	146.16	3	2	3 MOV	.45 /ED.TO	46.0	NIL .RD EDITIC	3.18	NIL	6/30	.60	1.48	9/30	NIL	NIL
	4049	Data I/O Corp. (NDQ)	DAIO	3.00	▼3	3	4	.90	NMF	NIL	d.25	NIL	9/30	.02	d.17	9/30	NIL	NIL
	4015	Datalink Corp. (NDQ)	DTLK	10.29	5	3	3	.95	23.4	NIL	.44	NIL	9/30	.04	.11	9/30	NIL	NIL
	4016 5220	Dataram Corp. (NDQ) Datawatch Corp. (NDQ)	DRAM DWCH	2.44 34.45	▼ 2 ▲ 3	3 3	5 4	.95 .50	NMF NMF	NIL NIL	d2.58 d.27	NIL NIL	7/31 6/30	d.50 d.10	d.54 .08	9/30 9/30	NIL NIL	NIL NIL
	5309	Dawson Geophysical (NDQ)	DWSN	28.87	3	3	4	1.60	16.1	NIL	1.79	NIL	6/30	.50	.14	9/30	NIL	NIL
	3050	Daxor Corp. (ASE)	DUDM	0.70	0	0			REPORT		70	NIII	10/01	00	-1.05	0/00	NIII	AIII
	3051 3918	Dehaier Medical (NDQ) Delcath Systems (NDQ)	DHRM DCTH	3.78 0.33	3	3	5 4	1.30 1.20	5.4 NMF	NIL NIL	.70 ▲ d.42	NIL NIL	12/31 9/30	.08 ♦ d.07	d.05 d.18	9/30 9/30	NIL NIL	NIL NIL
	4935	Delek US Holdings (NYSE)	DK	25.27	▲ 2	2	3	1.30	5.3	2.4%	4.79	.60	6/30	.78	1.15	9/30	.15	.038
	3208	Del Frisco's (NDQ)	DFRG DLIA	18.42 1.50	3	2	4	NMF	28.3 NMF	NIL NIL	.65 d1.04	NIL NIL	9/30 7/31	d.02 d.35	.05 d.17	9/30 9/30	NIL NIL	NIL NIL
	4818 4667	dELiA*s, Inc. (NDQ) Delta Apparel Inc. (ASE)	DLIA	17.77	4	3	3	1.00	23.7	NIL	.75	NIL	9/30	u.35 .07	u.17 .40	9/30	NIL	NIL
	3410	Delta Nat. Gas (NDQ)	DGAS	21.94	3	3	3	.60	20.9	3.5%	1.05	.76	6/30	d.02	.02	9/30	.19	.18
	3824 5527	Deltic Timber (NYSE) Demand Media, Inc. (NYSE)	DEL DMD	61.84 5.10	3 ▲1	2	3 3	1.00 1.35	30.0 46.4	0.6% NIL	2.06 .11	.40 NIL	9/30 6/30	.46 .01	.25 .00	12/31 9/30	◆ .10 NIL	.075 NIL
	4682	Demandware (NYSE)	DWRE	59.18	▼5	4	-	NMF	NMF	NIL	▼ d.65	NIL	9/30	+ d.20	d.12	9/30	NIL	NIL
	3209	Denny's Corp. (NDQ)	DENN	6.54	3	3	3	1.25	23.4	NIL	.28	NIL	9/30	.07	.05	9/30	NIL	NIL
	4420 3052	Depomed Inc (NDQ) Derma Sciences Inc (NDQ)	DEPO DSCI	7.43 11.59	3 ▼4	2	4 4	1.35	NMF NMF	NIL NIL	▲ d.05 d1.32	NIL NIL	9/30 6/30	◆ .11 d.43	d.03 d.23	9/30 9/30	NIL NIL	NIL NIL
	5221	Descartes Systems (NDQ)	DSGX	11.92	3	3	-	.90	49.7	NIL	.24	NIL	7/31	.03	.04	9/30	NIL	NIL
	4668 4819	Dest. Maternity (NDQ) Destination XL Grp. (NDQ)	DEST DXLG	31.17 6.57	2 5	3 5	3 4	1.10 1.70	17.7 NMF	2.4% NIL	1.76 .05	.75 NIL	6/30 7/31	.64 d.03	.52 .06	9/30 9/30	.188 NIL	.175 NIL
5140	3919	Dialogic Inc. (NDQ)	DALG	0.57	5	5			SUPPLE		.05	INIL	1/31	u.05	.00	9/30	INIL	INIL
	4861	Diamondback Energy (NDQ)	FANG	55.14	▲ 3	3	-	NMF	62.0	NIL	▲ .89	NIL	9/30	♦ .33	.02	9/30	NIL	NIL
	5015 3274	Diamond Hill (NDQ) Diana Shipping (NYSE)	DHIL DSX	111.60	5	<u>2</u> 4	3	1.10	17.7 NMF	NIL NIL	6.32	NIL NIL	9/30	◆ 1.67 d.06	1.32	9/30 9/30	NIL NIL	NIL NIL
	5528	Dice Holdings Inc (NYSE)	DHX	7.43	4	3	3	1.25	14.3	NIL	.52	NIL	9/30	.12	.17	9/30	NIL	NIL
	3495	Digi Int'l (NDQ) Digimarc Corporation (NDQ)	DGII	10.10	▲ 2	2	3	1.00	43.9	NIL 0.29/	.23	NIL	9/30	♦.08	.09	9/30	NIL	NIL
	5222 3053	Digirad Corp. (NDQ)	DMRC DRAD	19.24 3.83	▼4 3	3 4	3 4	.80 .90	83.7 NMF	2.3% NIL	.23 ▲ d.12	.44 NIL	9/30 9/30	d.12 ◆ .14	.14 d.05	9/30 9/30	.11 NIL	.11 NIL
	4050	Digital Ally (NDQ)	DGLY	8.86	▼4	4	5	.75	NMF	NIL	d.27	NIL	6/30	d.03	d.16	9/30	NIL	NIL
	5085 3908	Digital Cinema (NDQ) Digital Generation (NDQ)	DCIN DGIT	4.87 12.44	▲ 1	3 2	- 4	NMF 1.25	NMF NMF	NIL NIL	d.74 ▲ d.49	NIL NIL	6/30 9/30	d.15 ♦ d.03	d.23 d3.06	9/30 9/30	NIL NIL	NIL NIL
	4293	Dime Cmnty Banc. (NDQ)	DCOM	16.31	3	3	3	.85	14.4	3.4%	1.13	.56	9/30	.30	.34	12/31	◆.14	.14
	4233	Diodes Inc (NDQ)	DIOD	23.93	3	4	4	1.75	58.4 NMT	NIL	.41	NIL	6/30	.18	.14	9/30	NIL	NIL
	4718 3615	Discovery Labs (NDQ) Diversicare Health (NDQ)	DSCO DVCR	2.06 5.06	3 4	2	4 4	1.30 .75	NMF NMF	NIL 4.3%	d.98 d.85	NIL .22	6/30 6/30	d.22 d.38	d.16 d.09	9/30 12/31	NIL .055	NIL .11
	3229	Document Security (ASE)	DSS	1.02	▲ 3	2	4	.80	NMF	NIL	d.24	NIL	6/30	d.09	d.05	9/30	NIL	NIL
	5118 3472	The Dolan Company (NYSE) Donegal Group (NDQ)	DM DGICB	2.55 22.10	3 4	3 4	5 3	1.30	NMF	NIL 2.1%	d1.27	NIL .46	6/30 9/30	d1.61	.16	9/30	NIL • 115	NIL
	5016	Doral Financial (NYSE)	DRL	16.56	2	1	<u>5</u>	.50 1.85	27.3 NMF	NIL	.81 d5.55	NIL	6/30	.27 d1.95	.25 d.60	12/31 9/30	◆.115 NIL	.11 NIL
	4862	Dorchester (NDQ)	DMLP	24.76	2	3	3	.90	18.8	7.4%	1.32	1.82	6/30	.38	.27	12/31	4.455	.343
	4002 4017	Dorel Inds. (NDQ) Dot Hill Systems (NDQ)	DIIBF HILL	37.19 2.88	▼5 ▼3	3 4	- 5	.80 1.40	14.0 NMF	3.2% NIL	2.65 d.19	1.20 NIL	6/30 6/30	.41 d.05	.95 d.05	9/30 9/30	.30 NIL	.30 NIL
	3920	Double Eagle (NDQ)	DBLE	2.53	↓ 3	4	5	1.55	NMF	NIL	d1.35	NIL	6/30	d.05	d.44	9/30	NIL	NIL
	4834	Dover Downs (NYSE)	DDE	1.50	3	3	4	1.15	NMF	NIL 1.70/	.00	NIL 04	9/30	.01	.04	9/30	NIL . OF	.03
	5086 4802	Dover Motorsports (NYSE) Dover Saddlery Inc. (NDQ)	DVD DOVR	2.32 4.65	3	3 3	4 5	1.00	21.1 31.0	1.7% NIL	.11 .15	.04 NIL	9/30 6/30	.11 .06	.12 .05	12/31 9/30	◆ .05 NIL	.04 NIL
	3275	DryShips Inc (NDQ)	DRYS	3.18	3	4	5	2.50	NMF	NIL	d.79	NIL	9/30	◆ d.17	d.13	9/30	NIL	NIL
	3334	Ducommun Inc. (NYSE)	DCO	24.92	▼4	4	4	1.10 NMF	15.6	NIL A	1.60	NIL	9/30	.42	.48	9/30	NIL NIL	NIL
	3681 4421	Durata Therapeutics (NDQ) Durect Corp. (NDQ)	DRTX DRRX	9.97 1.59	3	5	4	1.05	NMF NMF	NIL A	▲ d2.79 d.22	NIL NIL	9/30 9/30	d.45d.06	d1.47 d.05	9/30 9/30	NIL NIL	NIL NIL
	3682	Dyax Corp (NDQ)	DYAX	7.93	4	5	4	1.05	NMF	NIL	d.30	NIL	9/30	d.06	d.05	9/30	NIL	NIL
	5288 3104	Dynamics Research (NDQ) Dynasil Corp of Amer (NDQ)	DRCO DYSL	7.35 1.00	▼ 4	4 3	4 5	.80 .75	17.1 NMF	NIL NIL	▼ .43 d.23	NIL NIL	9/30 6/30	◆ .13 d.02	.31 d.02	9/30 9/30	NIL NIL	NIL NIL
	3054	Dynatronics Corp. (NDQ)	DYNT	2.98	3	1	5	.75	NMF	NIL	.01	NIL	6/30	d.02	.05	9/30	NIL	NIL

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SUPP.	DAGE	NAME OF STOOK	Ticker	Recent	Perfor-	Tech-	0-4-4-	Data	Trailing P/E	Current	Last 12 mos.	Current Div'd	Qtr.	Earns	Year	Qtr.	Latest	Year
PAGE		NAME OF STOCK	Symbol	Price	mance	nical		Beta	Ratio	Yield	Earns.	Rate	Ended	Per sh.	Ago	Ended	Div'd	Ago
	4719 3865	Dynavax Tech (NDQ) Dynegy Inc. (NYSE)	DVAX DYN	1.14 19.31	2	1	4	1.15 NMF	NMF NMF	NIL NIL	d.41 d5.36	NIL NIL	6/30 6/30	d.09 d1.50	d.09 .00	9/30 9/30	NIL NIL	NIL NIL
	4928	EMC Insurance (NDQ)	EMCI	33.74	3	3	3	.85	10.4	2.5%	3.24	.84	6/30	.48	d.20	9/30	.21	.20
	5289	EPAM Systems, Inc. (NYSE)	EPAM	36.34	3	3	-	NMF	30.8	NIL 0.40/	1.18	NIL	6/30	.29	.29	9/30	NIL	NIL
	5224 4863	EPIQ Systems (NDQ) EPL Oil & Gas Inc. (NYSE)	EPIQ EPL	15.19 30.88	3	4 4	3 3	.60 1.35	38.0 13.9	2.4% NIL	.40 2.22	.36 NIL	9/30 9/30	.11 ♦ d.03	.03 d.06	12/31 9/30	.09 NIL	.09 NIL
	3524	EQT Midstream (NYSE)	EQM	52.10	3	3	-	NMF	22.7	3.3%	2.30	1.72	9/30	.60	.34	12/31	◆.43	.35
	3055	ERBA Diagnostics (ASE)	ERB	1.47	4	5	5	.75	NMF	NIL 0.00/	d.04	NIL	6/30	.00	d.01	9/30	NIL	NIL
	4294 5223	ESB Financial Corp (NDQ) E2Open, Inc. (NDQ)	ESBF EOPN	13.26 22.52	<u>3</u> 5	<u>3</u>	3	.70 NMF	16.0 NMF	3.0% NIL	.83 d.55	.40 NIL	9/30 8/31	.23 d.23	.23	12/31 9/30	◆.10 NIL	.168 NIL
	4864	EXCO Resources Inc. (NYSE)	XCO	5.43	3	2	4	1.80	13.9	3.7%	.39	.20	9/30	d.46	d.14	9/30	.05	.04
	4237	EZchip Semiconductor (NDQ)	EZCH	26.05	1	1	3	1.20	37.8	NIL	▲ .69	NIL	9/30	♦ .22	.00	9/30	NIL	NIL
	3525 4865	Eagle Rock Energy (NDQ) Earthstone Energy (NYSE)	EROC ESTE	6.11 16.85	▲ 4	3	3 4	1.05 .95	NMF 13.2	9.8% NIL	d.50 1.28	.60 NIL	6/30 6/30	.10 .40	.62 .15	12/31 9/30	◆.15 NIL	.22 NIL
	3642	Eastern Company (ASE)	EML	16.25	▲ 3	3	3	.90	15.0	2.7%	1.08	.44	9/30	.29	.36	12/31	◆.11	.10
4340	5017	Eastern Insurance (NDQ)	EIHI	24.44	*	*	3	.80	14.3	1.8%	1.71	.44	9/30	♦ .48	.36	9/30	.11	.07
	4684 4683	Echo Global Logistic (NDQ) Ebix Inc (NDQ)	ECHO EBIX	19.15 12.20	3 ▲2	3 1	3 3	.80 1.25	29.9 7.0	NIL NIL	.64 1.74	NIL NIL	9/30 6/30	.19 .35	.10 .46	9/30 9/30	NIL NIL	NIL .05
	3056	Echo Therapeutics (NDQ)	ECTE	2.50	2	<u>i</u>	5	.75	NMF	NIL	d3.31	NIL	6/30	d.51	d.80	9/30	NIL	NIL
	3302	Ecology & Envmt. (ASE)	EEI	11.05	3	2	3	.65	61.4	4.3%	.18	.48	4/30	d.10	.01	9/30	.24	.24
4540	5310 3231	Edgen Group, Inc. (NYSE) Edgewater Tech. Inc. (NDQ)	EDG EDGW	11.97 6.99	3	3	3	NMF .85	14.6 33.3	NIL NIL	.82 .21	NIL NIL	6/30 9/30	d.06 .14	.28 .07	9/30 9/30	NIL NIL	NIL NIL
	5119	Educational Dev. (NDQ)	EDUC	2.80	3	2	3	.50	28.0	11.4%		.32	8/31	.01	.04	9/30	.08	.12
	4083	E-House China Hldgs (NYSE)	EJ	9.27	4	4	-	1.45	NMF	1.6%	d.19	.15	6/30	.05	d.07	9/30	NIL	NIL
	5529 3496	eHealth Inc. (NDQ) 8x8 Inc (NDQ)	EHTH EGHT	40.44 11.26	▲ 2 ▲ 3	2	3 4	.90 1.05	NMF NMF	NIL NIL	.29 .10	NIL NIL	9/30 9/30	.01 .02	.01 .02	9/30 9/30	NIL NIL	NIL NIL
	4460	Eldorado Gold Corp. (ASE)	EGO	6.68	▲ 1	1	-	1.10	24.7	1.5%	.27	.10	6/30	.06	.07	9/30	.05	.06
	3057	Electromed Inc. (NDQ)	ELMD	1.12	▲ 3	3	3	.40	NMF	NIL	d.16	NIL	6/30	d.05	d.02	9/30	NIL	NIL
	3232 5225	Ellectro Rent Corp. (NDQ) Ellie Mae Inc. (NDQ)	ELRC ELLI	18.55 23.63	<u>3</u>	3	3	.95 .85	19.3 44.6	4.3% NIL	.96 ▼.53	.80 NIL	8/31 9/30	.23 • .12	.21	12/31 9/30	.20 NIL	.40 NIL
	4866	Emerald Oil Inc. (ASE)	EOX	8.67	4	4	4	1.10	NMF		▼ d1.12	NIL	9/30	◆ d.13	.20	9/30	NIL	NIL
	3683	Emergent Biosolut. (NYSE)	EBS	19.71	2	3	3	.70	28.6	NIL	.69	NIL	6/30	.29	.21	9/30	NIL	NIL
	4051 3616	Emerson Radio (ASE) Emeritus Corp (ASE)	MSN ESC	1.97 19.02	4	3 3	4 4	.95 1.60	12.3 NMF	NIL •	.16 ▼d2.74	NIL NIL	6/30 9/30	.05 ♦ d.59	.14 d.30	9/30 9/30	NIL NIL	NIL NIL
	5103	Emmis Comm. (NDQ)	EMMS	2.42	3	3	5	1.15	15.1	NIL	.16	NIL	8/31	.05	d.05	9/30	NIL	NIL
	4835	Empire Resorts (NDQ)	NYNY	5.75	▼ 5	4	5	1.40	NMF	NIL	d.30	NIL	6/30	d.19	.00	9/30	NIL	NIL
	3473 3684	Employers Holdings (NYSE) Enanta Pharma. (NDQ)	EIG ENTA	30.68 18.94	▼3	3	3	.95 NMF	7.0 NMF	0.8% NIL	▲ 4.38 d.23	.24 NIL	9/30 6/30	◆ .86 d.23	.26 .00	12/31 9/30	◆ .06 NIL	.06 NIL
	3526	Enbridge Energy (NYSE)	EEP	30.01	▼ 4	3	3	.90	61.2	7.2%	.49	2.17	6/30	.18	.33	12/31	◆ .544	.544
	5018	Encore Capital (NDQ)	ECPG	47.08	3	2	4	1.15	16.5	NIL	2.85	NIL	6/30	.44	.73	9/30	NIL	NIL
	4205 4867	Encore Wire Corp. (NDQ) Endeavour Intl (ASE)	WIRE END	49.42 5.62	3 ▼3	2 1	3 5	.95 1.80	25.1 NMF	0.2% NIL	1.97 d1.62	.08 NIL	9/30 9/30	.66 ♦ d.86	.27 d.73	12/31 9/30	.02 NIL	.02 NIL
	4461	Endeavour Silver (ASE)	EXK	4.06	↓ 3	i	-	1.55	10.7	NIL	1.02 ▲ .38	NIL	9/30	◆ u.oo	.00	9/30	NIL	NIL
	4422	Endocyte Inc. (NDQ)	ECYT	8.28	▲3	4	4	1.55	NMF	NIL	d.39	NIL	9/30	♦ d.03	d.03	9/30	NIL	NIL
	3017 3303	Endologix Inc. (NDQ) Energy Recovery Inc. (NDQ)	ELGX ERII	17.73 5.86	▼5 ▲3	3	3 4	1.05 1.15	NMF NMF	NIL NIL	d.31 ▼ d.24	NIL NIL	9/30 9/30	d.14 ◆ d.08	d.02 d.04	9/30 9/30	NIL NIL	NIL NIL
	3527	Energy Transfer (NYSE)	ETE	69.01	3	3	3	1.00	47.9		↓ 0.24	2.69	9/30	◆ u.00 ◆ .52	.13	12/31	◆.673	.625
	3898	ENGlobal Corp (ASE)	ENG	1.30	2	2	5	1.55	NMF	NIL	d.37	NIL	6/30	d.06	d.29	9/30	NIL	NIL
	4076 3866	Ennis Inc. (NYSE) Enphase Energy, Inc. (NDQ)	EBF ENPH	17.86 8.25	3 4	<u>3</u> 5	3	1.10 NMF	14.6 NMF	3.9% NIL	1.22 d.74	.70 NIL	8/31 9/30	.38 ◆ d.15	.29 d.22	12/31 9/30	.175 NIL	.525 NIL
	4608	EnPro Industries (NYSE)	NPO	56.41	▼ 4	3	3	1.00	45.5	NIL	v.74 ▼ 1.24	NIL	9/30	◆ u.13 ◆ .23	.53	9/30	NIL	NIL
	3617	Ensign Group Inc. (NDQ)	ENSG	42.69	3	3	3	.95	19.5	0.6%	2.19	.26	6/30	.55	.57	12/31	♦.065	.125
	4234 5104	Entegris Inc. (NDQ) Entercom Comm. (NYSE)	ENTG ETM	10.39 9.02	3 2	3 3	4 5	1.80 1.95	22.1 14.3	NIL NIL	.47 .63	NIL NIL	9/30 9/30	.13 ♦.18	.13 .22	9/30 9/30	NIL NIL	NIL NIL
	3018	EnteroMedics Inc. (NDQ)	ETRM	1.30	<u>∠</u>	1	5	1.25	NMF	NIL	d.53	NIL	9/30	◆ d.11	d.14	9/30	NIL	NIL
	5438	Enterprise Bancorp (NDQ)	EBTC	18.42	3	4	3	.65	14.0	2.5%	1.32	.46	9/30	.35	.32	12/31	♦.115	.11
	3421 4836	Enterprise Finl (NDQ) Entertainment Gaming (NDQ)	EFSC EGT	17.51 1.35	3 ▲4	3 3	3 5	1.05 1.60	9.8 NMF	1.2% NIL	1.79 ▼ d.02	.21 NIL	9/30 9/30	.45 ♦ d.01	.39 .00	9/30 9/30	.053 NIL	.053 NIL
	5105	Entravision Comm (NYSE)	EVC	6.59	▲ 4	5	5	1.55	47.1	NIL	▼ u.u2 ▼ .14	NIL	9/30	◆ d.01	.00	9/30	NIL	NIL
	3685	EntreMed Inc (NDQ)	ENMD	1.77	3	3	5	.95	NMF	NIL	d.19	NIL	6/30	d.07	d.56	9/30	NIL	NIL
	4235	Entropic Comm. (NDQ)	ENTR	4.26	3	3	4	1.45	NMF	NIL	d.60	NIL	9/30	d.13	.00	9/30	NIL	NIL
	5226 4720	Envestnet Inc. (NYSE) Envivio, Inc. (NDQ)	ENV ENVI	37.29 2.99	▼4 3	4 4	3	.90 NMF	NMF NMF	NIL NIL	▲ .08 d.66	NIL NIL	9/30 7/31	◆ .04 d.09	.02 d.16	9/30 9/30	NIL NIL	NIL NIL
	3686	Epizyme Inc. (NDQ)	EPZM	35.98	-	-	-	NMF	NMF	NIL	d.59	NIL	9/30	d.34	.00	9/30	NIL	NIL
	5290	ePlus Inc. (NDQ)	PLUS	53.16	3	3	3	.80	12.4	NIL	4.30	NIL	6/30	.97	1.02	9/30	NIL	NIL
	3131 3335	Era Group Inc. (NYSE) Erickson Air-Crane (NDQ)	ERA EAC	30.79 19.78	-	-	-	NMF NMF	42.8 14.4	NIL NIL	.72 1.37	NIL NIL	6/30 6/30	.25 d.20	.06 .10	9/30 9/30	NIL NIL	NIL NIL
	4486	Escalade Inc. (NDQ)	ESCA	9.04	3	3	4	.70	11.6	4.0%	.78	.36	9/30	4.20♦.18	.15	9/30	.09	.08
	4052	Espey Mfg&Electrncs (ASE)	ESP	32.65	2	3	3	.55	13.2	3.1%	2.48	1.00	6/30	1.02	.51	9/30	.25	.225
	4295 3285	ESSA Bancorp Inc. (NDQ) Essex Rental Corp. (NDQ)	ESSA ESSX	10.93 3.20	3 3	3 3	- 4	.65 .95	14.4 NMF	1.8% NIL	.76 d.37	.20 NIL	9/30 9/30	.19 ♦ d.08	.11 d.08	9/30 9/30	.05 NIL	.05 NIL
	5019	Euronet Worldwide (NDQ)	EEFT	42.65	2	3	3	1.20	26.3	NIL	1.62	NIL	9/30	◆ u.08 .92	.28	9/30	NIL	NIL
	5020	Evercore Partners (NYSE)	EVR	51.23	3	3	3	1.20	33.7	1.7%	1.52	.88	9/30	.36	.17	12/31	◆ .25	.22
	5021 3831	EVERTEC, Inc. (NYSE) EveryWare Global (NDQ)	EVTC EVRY	23.36 8.00	-	-	-	NMF NMF	NMF NMF	1.7% NIL	d.09 d.14	.40 NIL	6/30 9/30	d.13 d.06	.00	9/30 9/30	.10 NIL	NIL NIL
	4107	Evolving Systems (NDQ)	EVAT	10.40	3	2	3	.90	25.4	3.8%	u. 14 .41	.40	6/30	.08	.18	9/30	.18	NIL
	4868	Evolution Petroleum (ASE)	EPM	12.07	3	3	3	1.25	63.5	NIL	.19	NIL	6/30	.03	.03	9/30	NIL	NIL
	3921	Exa Corporation (NDQ)	EXA	15.69	3	2	-	NMF	NMF	NIL	d.12	NIL	7/31	d.06	.08	9/30	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol		Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3019	Exactech Inc. (NDQ)	EXAC	22.98	▼ 4	3	3	.85	21.3	NIL	1.08	NIL	9/30	.23	.19	9/30	NIL	NIL
	3687 3618	EXACT Sciences (NDQ) ExamWorks Group (NYSE)	EXAS EXAM	11.24 26.23	3 3	3 4	4 4	1.10 1.25	NMF NMF	NIL NIL	d.74 d.40	NIL NIL	9/30 9/30	d.16 d.14	d.21 d.14	9/30 9/30	NIL NIL	NIL NIL
	4236	Exar Corp. (NYSE)	EXAR	11.72	3	3	3	.85	39.1	NIL	.30	NIL	9/30	.13	.00	9/30	NIL	NIL
	4106 3233	EXFO Inc. (NDQ) ExlService Holdings (NDQ)	EXFO EXLS	5.36 23.36	▼3 ▲3	3 4	3	1.00	NMF 17.8	NIL NIL	.02 1.31	NIL NIL	8/31 9/30	.06 ◆ .39	d.06 .35	9/30 9/30	NIL NIL	NIL NIL
	4721	The ExOne Company (NDQ)	XONE	59.13	-	-	-	NMF	NMF	NIL	d.87	NIL	6/30	d.08	d.40	9/30	NIL	NIL
	3234 5311	Exponent Inc. (NDQ) Exterran Holdings (NYSE)	EXPO EXH	74.69 30.91	2 ▼3	3 3	3 4	.75 1.65	27.5 44.8	NIL NIL	2.72 ▲ .69	NIL NIL	9/30 9/30	.79 ◆ .36	.72 .04	9/30 9/30	NIL NIL	NIL NIL
	3528	Exterran Partners (NDQ)	EXLP	29.98	3	4	3	.90	22.9	7.0%	1.31	2.09	9/30	◆ .16	.21	12/31	♦.528	.508
	5131 4335	FAB Universal Corp. (NDQ) FBL Finl Group (NYSE)	FU FFG	6.25 43.32	3 4	4	<u>5</u> 4	.70 1.45	24.0 10.9	NIL 1.4%	.26 3.99	.60	6/30 9/30	.28 • 1.04	<u>d.06</u> .76	9/30 9/30	.15	.10
	5022	FBR & Co. (NDQ)	FBRC	26.09	3	3	3	1.10	3.8	NIL	6.79	NIL	9/30	.21	d.36	9/30	NIL	NIL
	5439 4130	F.N.B. Corp. (NYSE) FXCM Inc. (NYSE)	FNB FXCM	12.42 16.12	2	3 4	3 3	1.10 1.20	15.0 19.4	3.9% 1.5%	.83 .83	.48 .24	9/30 6/30	.22 .32	.22 d.06	12/31 9/30	◆.12 .12	.12 NIL
	3402	FX Energy Inc (NDQ)	FXEN	3.69	1	1	4	1.55	NMF	NIL	d.39	NIL	6/30	d.20	d.23	9/30	NIL	NIL
	4206 3801	Fabrinet (NYSE) FairPoint Comm (NDQ)	FN FRP	19.02 9.46	▲ 2 ▼2	2	4 4	1.30	9.2 NMF	NIL NIL A	2.07 ▲ d5.41	NIL NIL	9/30 9/30	◆ .55 ◆ d.34	.46 d1.44	9/30 9/30	NIL NIL	NIL NIL
	4921	Fairway Group Hidgs (NDQ)	FWM	24.36	-	-	-	NMF	NMF	NIL	d2.11	NIL	6/30	d2.11	.00	9/30	NIL	NIL
	5227 3210	FalconStor Software (NDQ) Famous Dave's (NDQ)	FALC DAVE	1.74 19.18	▲ 2 4	2 4	4 4	1.30 1.05	NMF 40.0	NIL NIL	d.30 .48	NIL NIL	9/30 9/30	d.05 .10	d.08 .11	9/30 9/30	NIL NIL	NIL NIL
	4640	Farmer Brothers (NDQ)	FARM	17.74	▲ 2	3	3	1.15	NMF	NIL	d.57	NIL	6/30	d.19	d.77	9/30	NIL	NIL
	5440 3422	Farmers Capital Bank (NDQ) Farmers National (NDQ)	FFKT FMNB	20.22 6.29	▼ 4	3 3	4 3	.90 .55	13.8 14.3	NIL 1.9%	1.47 .44	NIL .12	9/30 9/30	.34 .09	.35 .13	9/30 9/30	NIL .03	NIL .03
	5023	Fed. Agricultural (NYSE)	AGM	34.93	3	3	5	1.50	5.6	1.4%	6.29	.48	6/30	2.48	d.41	9/30	.12	.10
	3058 3529	Female Health Co. (NDQ) Ferrellgas Prtnrs LP (NYSE)	FHCO FGP	9.28 23.04	3	2	3	.70 .80	16.9 33.9	3.0% 8.7%	.55 .68	.28 2.00	6/30 7/31	.03 d.36	.09 d.45	12/31 9/30	◆ .07 .50	.06 .50
	5024	Fidelity National (NYSE)	FNF	27.23	4	3	3	.80	13.0	2.4%	2.09	.64	9/30	.43	1.03	12/31	÷.18	.16
	5441 4869	Fidelity Southern (NDQ) FieldPoint Petroleum (ASE)	LION FPP	15.69 4.88	3	3 2	4 5	.85	11.4 27.1	0.8% NIL	1.38 .18	.12 NIL	9/30 6/30	.30 .05	.43 .09	12/31 9/30	◆ .03 NIL	NIL NIL
	3211	Fiesta Restaurant (NDQ)	FRGI	42.28	3	4	-	1.30 NMF	57.9	NIL	.73	NIL	9/30	.05 ♦.21	.16	9/30	NIL	NIL
	5025 5442	Financial Engines (NDQ)	FNGN FISI	54.88 23.09	3	3	3 3	1.15 1.20	NMF 13.3	0.4%	.47	.20 .76	9/30	◆ .10 .42	.10	12/31	.05 .19	NIL
	5444	Fin'l Institutions (NDQ) First Bancorp. NC (NDQ)	FBNC	14.84	2 3	3 3	3	1.00	NMF	3.3% 2.2%	1.74 d.82	.76	9/30 9/30	.30	.28 .22	12/31 12/31	.08	.14 .08
0040	5443	First BanCorp PR (NYSE)	FBP	5.58	3	4	4	1.30	NMF	NIL 1.00/	d.80	NIL	9/30	.08	.09	9/30	NIL	NIL
3340	3423 3424	Firstbank Corp. (NDQ) First Busey Corp (NDQ)	FBMI BUSE	19.52 5.28	2	3	<u>4</u> 3	.60 .90	13.8 19.6	1.2% 3.0%	1.41 .27	.24 .16	9/30 9/30	.35 .08	.31 .04	9/30 12/31	.06 ◆ .04	.01 .08
	3425	First Business Fin'l (NDQ)	FBIZ	35.09	3	3	3	.60	10.3	1.6%	3.40	.56	9/30	.91	.99	12/31	.14	.07
	3426 5445	First Citizens Banc (NDQ) First Citzn BncSh-NC (NDQ)	FCZA FCNCA	6.94	4	3 3	4 3	.45 .90	8.9 12.9	2.3% 0.6%	.78 16.34	.16 1.20	9/30 6/30	.17 4.56	.14 3.66	12/31 12/31	◆ .04 .30	.03 .60
	5446	First Community (NDQ)	FCBC	16.33	4	3	3	1.10	13.3	2.9%	1.23	.48	9/30	.26	.47	12/31	◆.12	.11
	5447 4296	First Connecticut (NDQ) First Defiance Finl (NDQ)	FBNK FDEF	14.82 25.45	▼3 3	3 3	2 3	.55 .75	41.2 11.2	0.8% 1.6%	.36 2.27	.12 .40	9/30 9/30	.06 .54	d.07 .54	9/30 12/31	.03 • .10	.03 .05
	4297	First Fed Bancshares (NDQ)	FFBH	8.87	3	3	4	.60	NMF	NIL	.01	NIL	6/30	.00	.03	9/30	NIL	NIL
	3428 3427	First Financial Bank (NDQ) First Finl Bancorp (NDQ)	FFIN FFBC	60.94 15.39	3 1	3 3	2 3	.75 1.00	25.5 14.7	1.7% 3.9%	2.39 1.05	1.04 .60	9/30 9/30	.61 .26	.63 .28	12/31 12/31	.26 .27	.50 .30
-	3429	First Fin'l Corp. IN (NDQ)	THFF	34.58	2	3	3	.85	14.7	2.8%	2.35	.96	9/30	.64	.61	9/30	.48	.47
	5448 5449	First Financial Hldg (NDQ) First Financial NW (NDQ)	SCBT FFNW	60.29 10.88	3	3 3	3 3	.85 .80	25.7 8.4	1.3% 1.5%	2.35 1.29	.76 .16	9/30 9/30	.52 .16	.60 d.04	12/31 9/30	◆ .19 .04	.18 NIL
	3430	First Financial Serv (NDQ)	FFKY	4.78	▼ 3	3	5	.75	NMF	NIL	d1.99	NIL	6/30	d.29	d.92	9/30	NIL	NIL
	5450 3431	First Interstate (NDQ) First Merchants Corp (NDQ)	FIBK FRME	24.38 18.75	3	3	3	.85 1.15	13.1 13.5	2.3% 1.1%	1.86 1.39	.56 .20	9/30	.54 .35	.35 .35	12/31 9/30	◆ .14 .05	.25
	5451	First of Long Island (NDQ)	FLIC	38.91	3	3	3	.55	16.8	2.7%	2.32	1.04	9/30	.56	.53	12/31	◆ .26	.50
	5452 3235	First Republic (NYSE) FirstService Corp. (NDQ)	FRC FSRV	50.22 42.04	▼3 3	3 3	2	.80 1.00	16.0 NMF	1.0% NIL	3.14 d.53	.48 NIL	9/30 9/30	.75 .09	.72 .00	12/31 9/30	◆ .12 NIL	.20 NIL
	3432	1st Source Corp. (NDQ)	SRCE	31.50	▲ 1	3	3	.85	14.6	2.2%	2.16	.68	9/30	.60	.53	12/31	♦.17	.17
3140	4298 5108	First South (NDQ) Fisher Comm. (NDQ)	FSBK	6.95	▼ 4	3	3 SEE	.80 FINAL	NMF SUPPLE	NIL MENT	d.83	NIL	9/30	.16	.10	9/30	NIL	NIL
0110	4299	Flagstar Bancorp (NYSE)	FBC	15.93	3	2	4	1.55	NMF	NIL	d.16	NIL	9/30	.16	1.37	9/30	NIL	NIL
	4526 4003	Flexible Solutions (ASE) Flexsteel Inds (NDQ)	FSI FLXS	0.98 27.41	1	2	4 3	.85 .60	NMF 14.4	NIL 2.2%	d.06 1.90	NIL .60	6/30 9/30	.00 .51	d.04 .41	9/30 12/31	NIL .15	NIL .30
	5313	Flotek Industries (ASE)	FTK	21.94	▲ 3	4	4	2.25	23.1	NIL	.95	NIL	9/30	♦.16	.19	9/30	NIL	NIL
	4609 3060	Flow Int'l (NDQ) Fluidigm Corp (NDQ)	FLOW FLDM	3.98 30.06	3	* 3	4 3	1.55 .95	NMF NMF	NIL NIL	.03 d.61	NIL NIL	7/31 9/30	d.02 d.17	.06 d.18	6/30 9/30	NIL NIL	NIL NIL
	3059	Fonar Corporation (NDQ)	FONR	11.99	3	4	5	.80	8.9	NIL	1.34	NIL	6/30	.74	.22	9/30	NIL	NIL
	4238	FormFactor Inc (NDQ)	FORM	5.23	3	2	3	1.00	NMF	NIL	d1.26	NIL	9/30	d.20	d.29	9/30	NIL NIL	NIL NIL
	5228 5312	Fortinet Inc. (NDQ) Forum Energy Tech. (NYSE)	FTNT FET	20.02 29.63	▲ 2 ▲ 2	3	3 -	1.10 NMF	62.6 23.3	NIL NIL	.32 1.27	NIL NIL	9/30 9/30	.07 .35	.10 .44	9/30 9/30	NIL	NIL
	4077	Forward Inds Inc. (NDQ)	FORD	1.74	4	5	4	.75	21.8	NIL 0.29/	.08	NIL 12	6/30	d.03	d.08	9/30	NIL	NIL
	4610 4300	Foster (L.B.) 'A' (NDQ) Fox Chase Bancorp (NDQ)	FSTR FXCB	47.41 17.33	3 3	3 3	3 2	1.30 .60	16.9 34.0	0.3% 1.8%	2.80 .51	.12 .32	9/30 9/30	◆ .96 .10	.83 .12	9/30 12/31	.03 • .08	.025 .08
	4803	Francesca's Holding (NDQ)	FRAN	17.49	▲ 2	3	3	1.05	15.3	NIL	1.14	NIL	7/31	.33	.28	9/30	NIL	NIL
	3236 3280	Franklin Covey (NYSE) Freightcar America (NDQ)	FC RAIL	18.51 23.74	▼3 ▲3	3 3	3 3	1.00	34.3 NMF	NIL 1.0%	.54 ▼ d.67	NIL .24	5/31 9/30	.13 ♦ d.08	.09 .40	9/30 9/30	NIL .06	NIL .06
	4108	Frequency Electrs. (NDQ)	FEIM	11.25	3	3	3	.80	26.8	NIL	.42	NIL	7/31	.08	.09	9/30	NIL	NIL
	4510 3212	Friedman Inds Inc. (ASE) Frisch's Restaurants (ASE)	FRD FRS	10.15 24.45	2	2	3	1.05 .65	14.3 15.7	3.2% 2.9%	<u>.71</u> 1.56	.32 .72	6/30 8/31	.12 .38	.31	12/31 12/31	.08 .18	.13 .32
	4837	Full House Resorts (ASE)	FLL	2.74	3	2	4	1.00	17.1	NIL	.16	NIL	6/30	.00	.02	9/30	NIL	NIL

					R A	N I	K S		Trailing		Last	Current	L.	A T E S	T	R E S	ULT	S
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5453 4423	Fulton Fin'l (NDQ) Furiex Pharma. (NDQ)	FULT FURX	12.11 35.68	3 ▼4	3 3	3 3	.95 1.10	14.8 NMF	2.6%	.82 ▼d3.25	.32 NIL	9/30 9/30	.21 ♦ d.85	.21 d.33	12/31 9/30	◆ .08 NIL	.16 NIL
	4487	Furmanite Corp (NYSE)	FRM	11.01	4	3	4	1.45	32.4	NIL ,	1 .34 1 .34	NIL	9/30	◆ .06	d.03	9/30	NIL	NIL
	4823	FutureFuel Corp. (NYSE)	FF	18.05	1	2	3	1.00	15.0	2.4%	1.20	.44	6/30	.42	.21	12/31	◆.11	.10
	4669 5028	G-III Apparel (NDQ) GFI Group Inc. (NDQ)	GIII GFIG	56.14 3.29	2	3 3	4 4	1.30 1.50	18.8 NMF	NIL 6.1%	2.99 d.01	NIL .20	7/31 9/30	.17 .00	.07 d.08	9/30 12/31	NIL ◆.05	NIL .10
	4488	GP Strategies (NYSE)	GPX	28.69	3	3	3	.95	24.5	NIL	1.17	NIL	9/30	♦.32	.32	9/30	NIL	NIL
	3304 5229	GSE Holding, Inc. (NYSE) GSE Systems (ASE)	GSE GVP	3.14 1.66	▼5 3	3	3	NMF .85	NMF NMF	NIL NIL	d.44 d.24	NIL NIL	6/30 6/30	d.83 d.20	.27 .01	9/30 9/30	NIL NIL	NIL NIL
	3105	GSI Group (NDQ)	GSIG	10.04	▲ 3	3	4	1.25	17.9	NIL	.56	NIL	9/30	◆ .06	.06	9/30	NIL	NIL
	4239	GSI Technology Inc. (NDQ)	GSIT	6.66	▲ 4	4	3	.70	NMF	NIL	▼.05	NIL	9/30	♦.01	.04	9/30	NIL	NIL
	4722 4489	GTx Inc (NDQ) Gaiam Inc. (NDQ)	GTXI GAIA	1.71 6.02	▼ 3	3 4	4 4	.90 1.40	NMF NMF	NIL NIL	d.68 d.08	NIL NIL	6/30 6/30	d.20 .35	d.18 d.09	9/30 9/30	NIL NIL	NIL NIL
	5026	GAIN Capital Hldgs. (NYSE)	GCAP	10.79	▲ 3	5	3	.95	19.3	1.9%	.56	.20	9/30	◆ .12	.08	12/31	◆ .05	.05
	4424	Galectin Therapeutic (NDQ)	GALT	9.80	5	4	5	.55	NMF	NIL	d1.30	NIL	6/30	d.72	d.19	9/30	NIL	NIL
	3688 5027	Galena Biopharma (NDQ) GAMCO Investors (NYSE)	GALE GBL	2.36 72.03	▲ 3	3 3	4 3	.80 1.20	NMF 18.3	NIL 0.3%	d.50 ▲ 3.93	NIL .24	9/30 9/30	◆ d.11 ◆ 1.29	d.09 .72	9/30 9/30	NIL .06	NIL .05
	4838	Gaming Partners (NDQ)	GPIC	8.22	4	3	3	.65	19.1	NIL	.43	NIL	6/30	d.01	.22	9/30	NIL	NIL
	3276	GasLog Ltd. (NYSE) Gas Natural Inc. (NYSE)	GLOG EGAS	15.49 9.97	2	3	-	NMF .60	31.0	2.8% 5.4%	.50 .67	.44	6/30	.32 d.04	d.06	9/30	.11 .135	NIL 105
	3411 5530	Geeknet Inc. (NDQ)	GKNT	18.24	2	3 3	3 3	.90	14.9 NMF	5.4% NIL	.67 d.17	.54 NIL	6/30 6/30	d.04 d.22	d.09 d.55	9/30 9/30	NIL	.135 NIL
	4611	Gencor Inds. (NDQ)	GENC	9.05	2	3	3	.80	21.0	NIL	.43	NIL	6/30	.26	.13	9/30	NIL	NIL
	3889 4468	Gen'il Employment Ent (ASE) General Moly Inc. (ASE)	JOB GMO	0.18 1.62	<u>2</u> ▲2	1	<u>5</u> 4	.80 1.95	NMF NMF	NIL NIL	d.06 ▲ d.06	NIL NIL	6/30 9/30	.00 • .03	.00 d.02	9/30 9/30	NIL NIL	NIL NIL
	4511	General Steel Hold. (ASE)	GSI	0.93	3	2	5	1.95	NMF	NIL	d2.33	NIL	6/30	♥ .03 d.72	d.48	9/30	NIL	NIL
	3530	Genesis Energy (ASE)	GEL	51.12	▼ 5	4	3	1.10	43.7		▼ 1.17	2.09	9/30	♦ .22	.39	12/31	◆ .523	.473
	3061 3237	GenMark Diagnostics (NDQ) Genpact Ltd (NYSE)	GNMK G	11.59 19.92	3	4 3	3 3	.95 .95	NMF 24.6	NIL NIL	d.73 .81	NIL NIL	6/30 9/30	d.25 ◆ .11	d.26 .11	9/30 9/30	NIL NIL	NIL NIL
	3619	Gentiva Health (NDQ)	GTIV	10.77	3	2	5	1.40	13.0	NIL	▼ .83	NIL	9/30	◆.11 ◆.12	.38	9/30	NIL	NIL
	3106	Geospace Tech. (NDQ)	GEOS	98.59	▼3	3	3	1.50	21.2	NIL	4.64	NIL	6/30	1.31	.84	9/30	NIL	NIL
	3433 3689	German American (NDQ) Geron Corp. (NDQ)	GABC GERN	27.31 3.88	2	2 5	3 4	.60 1.25	13.8 NMF	2.2% NIL	1.98 d.41	.60 NIL	9/30 6/30	.51 d.07	.50 d.14	12/31 9/30	◆.15 NIL	.14 NIL
	4824	Gevo Inc. (NDQ)	GEVO	1.66	3	5	5	1.50	NMF	NIL	d1.82	NIL	6/30	d.35	d.62	9/30	NIL	NIL
	4109	Gilat Satellite (NDQ)	GILT	5.14	4	3	-	1.10	NMF	NIL	d.15	NIL	6/30	d.09	.02	9/30	NIL	NIL
	3062 3434	Given Imaging (NDQ) Glacier Bancorp (NDQ)	GIVN GBCI	20.27 27.89	▼ 3	3 4	3	1.00 .95	39.7 22.5	NIL 2.2%	.51 1.24	NIL .60	9/30 9/30	◆ .20 .35	.19 .27	9/30 12/31	NIL ◆.15	NIL .27
	4131	Gleacher & Co. (NDQ)	GLCH	12.95	*	*	4	1.35	NMF	NIL	d5.73	NIL	6/30	d1.13	d9.80	9/30	NIL	NIL
	3643	Global Brass & Copp. (NYSE)	BRSS	18.79	-	-	-	NMF	NMF	NIL	d.27	NIL	6/30	d.81	.00	9/30	NIL	NIL
	5029 3107	Global Cash (NYSE) Global Geophysical (NYSE)	GCA GGS	8.38 2.34	▼ 3	2 2	4 5	.85 2.10	24.6 NMF	NIL NIL •	.34 ▼d2.13	NIL NIL	9/30 9/30	◆ .09 ◆ d.64	.10 .16	9/30 9/30	NIL NIL	NIL NIL
	3474	Global Indemnity PLC (NDQ)	GBLI	24.36	3	3	-	.90	19.0	NIL	1.28	NIL	9/30	◆ .28	.39	9/30	NIL	NIL
	3531	Global Partners (NYSE)	GLP GLPW	37.15	5 3	5 3	3 3	1.05	20.1	6.5% 1.8%	1.85	2.40 .36	6/30	.29 .04	.66 .06	12/31	◆ .60 .09	.533 .09
	3867 3802	Global Power Equip. (NDQ) Globalstar Inc. (NDQ)	GSAT	20.49 1.73	3	2	<u>5</u>	.95 1.60	22.8 NMF	NIL	.90 d.33	36 NIL	6/30	d.13	d.02	9/30 9/30	NIL	NIL
	4469	Globe Specialty (NDQ)	GSM	17.26	3	3	3	1.30	NMF	1.6%	▼ .07	.28	9/30	◆ d.09	d.08	9/30	.069	.063
	3497	Globecomm Systems (NDQ) Globus Medical Inc (NYSE)	GCOM	14.09	*	*	3 MO\	1.05	25.2	NIL ARD EDITIC	▼.56	NIL	9/30	◆ .01	.12	9/30	NIL	NIL
	4685	Glowpoint, Inc. (NDQ)	GLOW	1.36	3	1	4	.70	NMF	NIL	d.13	NIL	9/30	◆ d.01	d.02	9/30	NIL	NIL
	5132	Glu Mobile, Inc. (NDQ)	GLUU	3.31	▼5	4	4	1.60	NMF	NIL	d.34	NIL	9/30	d.11	.01	9/30	NIL	NIL
	4462 4641	Gold Resources Corp. (ASE) Golden Enterprises (NDQ)	GORO GLDC	5.51 4.15	▲ 3	2	3 3	1.20 .40	13.8 37.7	6.5% 3.0%	.40 .11	.36 .13	6/30 8/31	d.03 .07	.07 .06	9/30 12/31	.09 .031	.18 .031
	4470	Golden Minerals Co. (ASE)	AUMN	0.63	3	1	4	1.65	NMF	NIL	d1.87	NIL	6/30	d1.30	d.22	9/30	NIL	NIL
	4870	Goodrich Petroleum (NYSE)	GDP	21.28	▲3	3	5	1.75	NMF	NIL	d3.13	NIL	9/30	◆ d.89	d.93	9/30	NIL	NIL
	5126 4207	Gordmans Stores Inc. (NDQ) GrafTech Int'l (NYSE)	GMAN GTI	9.82 11.26	3	2	3 4	.85 1.75	11.7 53.6	NIL NIL	.84 ▼ .21	NIL NIL	7/31 9/30	.05 ♦ d.06	.18 .22	9/30 9/30	NIL NIL	NIL NIL
	3644	Graham Corp. (ASE)	GHM	36.47	4	4	4	1.45	27.0	0.3%	1.35	.12	9/30	.26	.26	12/31	♦.03	.04
	3318	Grand Canyon (NDQ)	LOPE	47.01	1	2	3	.70	25.7	NIL	1.83	NIL	9/30	.49	.41	9/30	NIL	NIL
	4871 3841	Gran Tierra Energy (ASE) Graphic Packaging (NYSE)	GTE GPK	7.92 8.39	3	3	3	1.40	12.2 24.0	NIL NIL	.65 .35	NIL NIL	6/30 9/30	.17 .13	.05 .10	9/30 9/30	NIL NIL	NIL NIL
	5106	Gray Television (NYSE)	GTN	8.71	4	5	5	1.90	10.2	NIL	.85	NIL	6/30	.09	.17	9/30	NIL	NIL
	3899	Gt Lakes Dredge (NDQ)	GLDD	8.44	▲ 2	2	3	1.35	NMF	NIL	▲ d.30	NIL	9/30	◆ .02	d.09	9/30	NIL	.021
	4512 3435	Great Northern Iron (NYSE) Great Southern (NDQ)	GNI GSBC	71.91 27.12	2	2	3 3	1.00 .95	7.4 11.3	14.5% 2.7%	9.78 2.40	NIL .72	9/30 9/30	2.27 .61	2.84 .51	12/31 12/31	2.60 ◆ .18	3.50 .36
	5030	Green Dot Corp. (NYSE)	GDOT	23.75	2	3	4	1.00	24.0	NIL	.99	NIL	9/30	♦.14	.22	9/30	NIL	NIL
	4301 4132	Greene County Banc. (NDQ) Greenhill & Co (NYSE)	GCBC GHL	26.50 49.59	▲ 3	3 2	3 3	.40 .95	17.7 32.4	2.6% 3.6%	1.50 1.53	.70 1.80	9/30 9/30	.41 .06	.43 .28	12/31 12/31	1754.45	.175 .45
**	5334	Greenway Medical (NYSE)	GWAY	20.35	*	*	-	.95 NMF	NMF	NIL	d.17	NIL	6/30	.06 d.12	.26 .07	9/30	◆ .45 NIL	.45 NIL
	4084	Griffin Ld & Nurse. (NDQ)	GRIF	32.28	4	3	3	.95	NMF	0.6%	d.15	.20	8/31	d.18	.37	9/30	NIL	NIL
	5454 5230	Guaranty Bancorp (NDQ) Guidance Software (NDQ)	GBNK GUID	13.42 9.02	3	4 4	4 3	1.10 1.00	22.0 NMF	0.7% NIL	.61 ▼ d.64	.10 NIL	9/30 9/30	.18 ♦ d.19	.10 .05	9/30 9/30	.025 NIL	NIL NIL
	5231	Guidewire Software (NYSE)	GWRE		3	4	-	NMF	NMF	NIL	.25	NIL	7/31	.20	.06	9/30	NIL	NIL
	5314	Gulf Island Fab. (NDQ)	GIFI	25.71	3	2	4	1.65	NMF	1.6%	.16	.40	9/30	.23	d.72	9/30	.10	.10
	4872 4825	Gulfport Energy (NDQ) Gulf Resources Inc. (NDQ)	GPOR GURE	60.53 2.21	<u>4</u> ▲1	<u>4</u> 1	<u>4</u> 5	2.05 1.55	31.2 6.1	NIL NIL	<u>▲ 1.94</u>	NIL NIL	9/30	◆ .52 .14	<u>.01</u> .16	9/30 9/30	NIL NIL	NIL NIL
	3238	H&E Equipment (NDQ)	HEES	30.70	▲ 3	4	4	1.35	27.2	NIL	1.13	NIL	9/30	◆ .40	.30	9/30	NIL	NIL
	3475	HCI Group Inc. (NYSE)	HCI	43.55	▼ 3	3	3	.70	7.9		▲ 5.53	.90	9/30	◆ 1.13	.27	12/31	◆ .275	.225
	4302 5335	HMN Financial (NDQ) HMS Holdings (NDQ)	HMNF HMSY	8.51 19.26	3	4 3	4 3	.70 .75	4.5 35.0	NIL NIL	1.89 .55	NIL NIL	9/30 6/30	1.27 .12	.04 .15	9/30 9/30	NIL NIL	NIL NIL
	3000	Troidingo (NDQ)		10.20	U		<u> </u>	.70	55.0	. 11	.50	1411	0,00	.14	.10	0/00	INL	1112

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol		Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3239	The Hackett Group (NDQ)	HCKT	7.07	▲ 3	3	3	1.00	15.7	1.4%	.45	.10	9/30	♦.09	.08	9/30	NIL	NIL
	4873 4723	Halcon Resources (NDQ) Hallador Energy Co. (NDQ)	HK HNRG	5.11 7.02	▼ 5	4 2	4 4	1.80	NMF 8.2	NIL NIL	▼ d.15 .86	NIL NIL	9/30 6/30	◆ d.20 .28	d.11 .23	9/30 9/30	NIL NIL	NIL NIL
	3476	Hallmark Finl Svcs (NDQ)	HALL	8.69	4	3	3	.80	43.5	NIL	.20	NIL	6/30	d.16	d.10	9/30	NIL	NIL
	3690	Halozyme Therapeutic (NDQ)	HALO	11.88	5	5	3	1.25	NMF	NIL 1.40/	d.59	NIL 04	6/30	d.20	d.13	9/30	NIL	NIL
	5455 4670	Hampden Bancorp (NDQ) Hampshire Group Ltd. (NDQ)	HBNK HAMP	17.14 4.10	3 2	4 2	3 5	.45 .70	27.6 NMF	1.4% NIL	.62 d.76	.24 NIL	9/30 6/30	.22 .37	.14 d.56	9/30 9/30	.06 NIL	.04 NIL
	4490	Handy & Harman Ltd. (NDQ)	HNH	23.54	▲ 2	3	5	.75	9.4	NIL	▲ 2.50	NIL	9/30	◆ .73	.37	9/30	NIL	NIL
	3620 5456	Hanger Inc. (NYSE) Hanmi Financial (NDQ)	HGR HAFC	36.91 17.73	3	3 4	3 4	.70 1.15	19.8 12.8	NIL 1.6%	1.86 1.38	NIL .28	9/30 9/30	.61 .32	.50 .42	9/30 9/30	NIL .07	NIL NIL
	3063	Hansen Medical (NDQ)	HNSN	1.86	2	2	4	1.55	NMF	NIL	d.79	NIL	9/30	◆ d.16	d.14	9/30	NIL	NIL
	5129	Harbinger Group Inc. (NYSE)	HRG	10.63	2	2	3	.70	10.6	NIL	1.00	NIL	6/30	.25	d1.07	9/30	NIL	NIL
	4612 3325	Hardinge, Inc. (NDQ) Harris Interactive (NDQ)	HDNG HPOL	14.97 1.91	4	4 3	3 4	1.00	12.6 15.9	0.5% NIL	1.19 .12	.08 NIL	6/30 6/30	.19 .02	.31 d.02	9/30 9/30	.02 NIL	.02 NIL
	3064	Harvard Bioscience (NDQ)	HBIO	4.36	▼ 5	3	3	1.00	NMF	NIL	d.03	NIL	9/30	◆ d.03	.00	9/30	NIL	NIL
	4874 4018	Harvest Nat. Res. (NYSE) Hauppauge Digital (NDQ)	HNR HAUP	5.06 0.37	3 4	2	4 5	1.50	13.7 NMF	NIL NIL	.37 d.26	NIL NIL	6/30 6/30	d.11 d.18	.19 d.10	9/30 9/30	NIL NIL	NIL NIL
	3895	Hawaiian Telcom (NDQ)	HCOM		4	3	3	.90	19.0	NIL	1.40	NIL	6/30	.36	.51	9/30	NIL	NIL
	4826	Hawkins Inc (NDQ)	HWKN		3	2	3	.75	23.9	2.0%	1.49	.72	9/30	.49	.69	12/31	.36	.34
	3436 5336	Hawthorn Bancshares (NDQ) HealthStream, Inc. (NDQ)	HWBK HSTM	13.92 33.36	2	2	3	.70 .70	66.3 NMF	1.4% NIL	.21 .31	.20 NIL	6/30 9/30	.08	.01 .07	12/31 9/30	.05 NIL	.048 NIL
	3437	Heartland Finan. (NDQ)	HTLF	26.37	▼ 4	3	3	1.10	12.2	1.5%	2.16	.40	9/30	.38	.75	12/31	◆.10	.10
	5031	Heartland Payment (NYSE)	HPY	40.39	2	3	3	1.05	21.4	0.7%	1.89	.28	9/30	♦.58	.47	12/31	◆ .07	.06
	3020 4463	Heartware Intl (NDQ) Hecla Mining (NYSE)	HTWR HL	73.19 3.03	3	3 1	3 4	.65 1.70	NMF NMF	NIL 0.3%	d4.87 d.03	NIL .01	6/30 9/30	d.79 ♦ d.03	d1.61 .00	9/30 9/30	NIL .003	NIL .003
	3691	Hemispherx Biophrm. (ASE)	HEB	0.20	▲ 1	1	5	1.35	NMF	NIL	d.13	NIL	6/30	d.03	d.02	9/30	NIL	NIL
	5315 5457	Hercules Offshore (NDQ) Heritage Commerce (NDQ)	HERO HTBK	6.55 7.51	5 2	5 3	4 4	2.30 1.05	15.2 22.1	NIL 1.6%	.43 .34	NIL .12	9/30 9/30	.11 .10	.16 .08	9/30 12/31	NIL ◆.03	NIL NIL
	3305	Heritage-Crystal (NDQ)	HCCI	17.59	▲ 2	3	3	.65	NMF	NIL	.10	NIL	9/30	.07	.06	9/30	NIL	NIL
5340	5458	Heritage Financial (NDQ)	HFWA	16.12	2	3	3	.65	20.9	2.0%	.77	.32	9/30	.20	.19	12/31	.08	.08
	5459 4804	Heritage Oaks (NDQ) hhgregg Inc (NYSE)	HEOP HGG	6.93 16.44	4 ▲3	3	3 4	.60 1.00	16.5 18.3	NIL NIL	.42 .90	NIL NIL	9/30 9/30	.10 ◆.12	.23 .11	9/30 9/30	NIL NIL	NIL NIL
	3803	Hickory Tech (NDQ)	HTCO	12.60	▼ 3	3	3	.65	20.3	4.6%	.62	.58	9/30	♦.14	.13	12/31	♦.15	.145
	5032	Higher One Holdings (NYSE)	ONE	7.92	▲ 3	3	3	1.05	23.3	NIL	.34	NIL	6/30	d.14	.07	9/30	NIL	NIL
	3240 4240	Hill International (NYSE) Himax Tech. (NDQ)	HIL	3.65 9.92	▲ 2	<u>2</u> 5	5 -	1.50	30.1	NIL 2.5%	d.51 .33	.25	9/30	<u>◆.06</u> .11	.03	9/30 9/30	NIL .24	.063
	4303	Hingham Institute (NDQ)	HIFS	72.70	3	3	2	.45	11.7	1.5%	6.23	1.08	9/30	1.60	1.56	12/31	◆ .27	.26
	4241 3532	Hittite Microwave (NDQ) Holly Energy (NYSE)	HITT HEP	62.86 32.41	3 5	3	3 3	.90 .90	27.1 34.1	NIL 6.1%	2.32 .95	NIL 1.97	9/30 9/30	.60 .25	.57 .35	9/30 12/31	NIL ◆ .493	NIL .463
	4053	Hollysys Automation (NDQ)	HOLI	16.27	3	3	3	1.20	17.7	NIL	.92	NIL	6/30	.22	.21	9/30	NIL	NIL
	5107	Hollywood Media (NDQ)	HOLL	1.90	4	3	3	.60	NMF	NIL	d.09	NIL	9/30	d.04	.00	9/30	NIL	NIL
	5531 4304	HomeAway Inc. (NDQ) Home Bancorp Inc. (NDQ)	AWAY HBCP	29.72 18.44	3	5 3	3 2	.95 .55	NMF 16.0	NIL NIL	▲ .27 1.15	NIL NIL	9/30 9/30	◆ .10 .37	.06 .42	9/30 9/30	NIL NIL	NIL NIL
	5460	Home Bancshares Inc (NDQ)	HOMB	34.68	3	4	2	.75	27.5	0.9%	1.26	.30	9/30	.33	.29	12/31	♦.075	.065
5340	4085 4305	HomeFed Corporation (NDQ) Home Federal Banc. (NDQ)	HOFD HOME	36.50 15.33	▲ 2	3	3	.55 .85	48.7 90.2	NIL 1.6%	.75 .17	NIL .24	6/30 9/30	d.14 .08	d.18 .02	9/30 9/30	.06	.06
3340	5033	Home Loan Servicing (NDQ)	HLSS	23.55	3	3	-	NMF	12.7	7.6%	1.85	1.80	9/30	.49	.37	12/31	.00 ♦.45	.33
	4004	Hooker Furniture (NDQ)	HOFT	15.14	3	3	3	1.05	16.3	2.6%	.93	.40	7/31	.16	.14	9/30	.10	.10
	5034 3438	Horace Mann Educ. (NYSE) Horizon Bancorp (NDQ)	HMN HBNC	28.01 21.63	3	3	3 3	1.15 .45	10.7 9.5	2.8% 2.0%	2.63 2.28	.78 .44	9/30 9/30	.57 .52	.78 .54	9/30 12/31	.195 ◆ .11	.13 .20
	5316	Hornbeck Offshore (NYSE)	HOS	53.88	3	3	4	1.60	33.3	NIL	▲ 1.62	NIL	9/30	♦ .49	.20	9/30	NIL	NIL
	4471	Horsehead Holding (NDQ)	ZINC	13.58	4	3	4	1.60	NMF	NIL	▲ d.32	NIL	9/30	♦ d.08	d.21	9/30	NIL	NIL
	4875 4208	Houston Amer. Energy (NDQ) Houston Wire & Cable (NDQ)	HUSA HWCC	0.27 13.88	1 ▼4	1	5 4	1.70 1.35	NMF 14.8	NIL 3.2%	d.16 .94	NIL .44	6/30 6/30	d.02 .23	d.32 .25	9/30 9/30	NIL .11	NIL .09
	3890	Hudson Global Inc. (NDQ)	HSON	3.45	▲ 3	4	4	1.50	NMF	NIL	▼ d.59	NIL	9/30	♦ d.15	d.07	9/30	NIL	NIL
	3241 5461	Hudson Technologies (NDQ) Hudson Valley Hldg (NYSE)	HDSN HVB	2.17 18.52	5 1	3 2	4 3	.80 .60	7.2 28.5	NIL 1.3%	.30 .65	NIL .24	9/30 9/30	.01 .13	.08 .16	9/30 12/31	NIL ♦.06	NIL .18
	4876	Hugoton Royalty Trst (NYSE)	HGT	7.07	3	3	3	1.05	11.8	11.6%		.82	6/30	.23	.16	9/30	.266	.098
	4613	Hurco Companies (NDQ)	HURC	24.90	▼ 5	3	3	1.35	15.8	NIL	1.58	NIL	7/31	.13	.61	9/30	NIL	NIL
	3868 4877	Hydrogenics Corp (NDQ) Hyperdynamics Corp (ASE)	HYGS HDY	12.20 3.55	<u>▲ 2</u> 2	3	4	1.35	NMF NMF	NIL NIL	d1.55 d.88	NIL NIL	6/30 6/30	d.53 d.21	d.42 d.32	9/30 9/30	NIL NIL	NIL NIL
	3692	Hyperion Thera. (NDQ)	HPTX	20.63	-	-	-	NMF	NMF	NIL	d1.74	NIL	6/30	d.28	.00	9/30	NIL	NIL
	4724 3242	Hyster-Yale Material (NYSE)	HY ICFI	81.61 35.26	3 ▲2	3	- 3	NMF 85	11.7 17.2	1.2% NIL	6.96 2.05	1.00 NIL	9/30	1.40	1.48	9/30 9/30	.25 NIL	NIL NIL
	3242 4686	ICF International (NDQ) ICG Group Inc. (NDQ)	ICFI	35.26 15.99	▲ 2 ▼5	3	3	.85 1.25	17.2 NMF	NIL NIL	2.05 ▼ d.25	NIL NIL	9/30 9/30	◆ .55 ◆ d.18	.48 .64	9/30 9/30	NIL NIL	NIL NIL
	3498	I.D. Systems Inc. (NDQ)	IDSY	5.25	▲ 1	2	3	.90	NMF	NIL	d.27	NIL	6/30	d.14	d.18	9/30	NIL	NIL
	4242 5035	IEC Electrs Corp. (ASE) INTL FCStone Inc. (NDQ)	IEC INTL	4.31 20.33	5 3	4	4 3	.85 1.20	43.1 15.3	NIL NIL	.10 1.33	NIL NIL	6/30 6/30	.04 .15	.19 .23	9/30 9/30	NIL NIL	NIL NIL
	3621	IPC The Hospitalist (NDQ) IPG Photonics (NDQ)	IPCM	55.74	3	3	3	1.00	23.8	NIL NIL ARD EDITIO	2.34	NIL	9/30	.52	.46	9/30	NIL	NIL
	4243	IXYS Corp (NDQ)	IXYS	11.55	2	2	3	1.15	77.0	1.0%	.15	.12	9/30	.11	.08	9/30	.03	NIL
	3439 3693	Iberiabank Corp (NDQ) iBio Inc. (NDQ)	IBKC IBIO	59.00 0.42	3 ▲2	3	3 5	.80 .60	21.4 NMF	2.3% NIL	2.76 d.13	1.36 NIL	9/30 3/31	.78 d.04	.73 d.07	12/31 9/30	◆ .34 NIL	.34 NIL
	5232	Icad Inc. (NDQ)	ICAD	8.60	3	3	5	1.20	NMF	NIL	d.13	NIL	9/30	d.05	d.14	9/30	NIL	NIL
	3694	Idenix Pharma. (NDQ)	IDIX	4.43	3	1	4	1.25	NMF	NIL	d.87	NIL	9/30	d.25	.10	9/30	NIL	NIL
	4019 3695	Identive Group Inc. (NDQ) Idera Pharma. (NDQ)	INVE IDRA	0.65 1.82	3 2	3 1	4 5	1.00 1.10	NMF NMF	NIL NIL	d.09 d.71	NIL NIL	6/30 6/30	d.05 d.15	d.21 d.15	9/30 9/30	NIL NIL	NIL NIL
	5233	iGate Corp. (NDQ)	IGTE	33.13	3	4	4	1.40	26.9	NIL	1.23	NIL	9/30	.30	.27	9/30	NIL	NIL

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3986			Innospec Inc (NDQ)	IOSP	45.72		4	3	1.55	17.3	NIL	2.64	NIL			.65	9/30	NIL	
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4248 InvenSense Inc. (NYSE) INVN 16.52 2 2 - NMF 27.1 NIL 61 NIL 9/30 1.5 1.6 9.30 NIL NIL 9/30 1.5 1.5 1.6 9.30 NIL NIL NIL 9/30 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5																			
## 4642 Inventure Foods (NDQ) SNAK 11.10 3 4 3 8.5 35.8 NIL 31 NIL 930 ◆.11 0.9 930 NIL NIL ## 5036 Investors Title (NDQ) TITC 78.79 2 3 3 55 10.2 0.4% ♣7.71 .32 930 ◆.2.66 1.59 930 .08 .07 ## 3067 In Vivo Therapeutics (NDQ) NVIV 1.15 3 2 4 NMF NMF NIL 4.36 NIL 630 d.20 .03 930 NIL NIL ## 3500 IPass Inc (NDQ) IPAS 1.92 ▼ 5 4 3 1.00 NMF NIL ▼ 0.14 NIL 930 ◆.04 d.01 930 NIL NIL ## 3301 Iridex Corp. (NDQ) IRIX 8.43 ▼ 3 2 4 1.05 NMF NIL ♣.08 NIL 930 ◆.05 d.02 930 NIL NIL ## 427 Ironwood Pharma. (NDQ) IRWD 9.68 5 4 3 1.05 NMF NIL d.36 NIL 930 ◆.05 d.02 930 NIL NIL ## 4839 Isle of Capri (NDQ) ISLE 7.64 ▼ 4 3 5 1.75 NMF NIL d.36 NIL 930 4.10 d.12 1.12 930 NIL NIL ## 4839 Isle of Capri (NDQ) ISRL 150.00 3 3 4 90 NMF NIL 2.8 NIL 6/30 1.14 9.2 930 NIL NIL ## 4056 Ituran Location (NDQ) TTRN 18.39 4 3 - 80 17.5 NMF NIL .02 NIL 9/30 .02 .02 9/30 NIL NIL ## 4101 Ixia (NDQ) XXIA 13.46 4 4 3 1.15 38.5 NIL .35 NIL .35 NIL .930 .08 .20 9/30 NIL NIL ## 5088 JAKKS Pacific (NDQ) JAKK 6.74 4 5 3 8.5 NMF NIL .03 3 NIL .731 .05 .22 9/30 NIL NIL ## 5088 JAKKS Pacific (NDQ) JAKK 6.74 4 5 3 .85 NMF NIL .04 .04 NIL .90 .04 .05 .05 .00 .05 .00																			
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3512 James River Coal Co (NDQ) JRCC 2.01 ▲1 1 5 2.25 NMF NIL d4.33 NIL 6/30 d.36 d.74 9/30 NIL NIL NIL 3702 Jazz Pharmaceuticals (NDQ) JAZZ 92.62 ▲2 3 4 1.10 25.9 NIL ▲3.57 NIL 9/30 ◆1.23 .56 9/30 NIL NIL 4491 Jewett-Cameron (NDQ) JCTCF 10.63 3 4 3 .60 11.4 NIL 93 NIL 8/31 .27 .21 9/30 NIL NIL 5239 Jive Software, Inc. (NDQ) JIVE 10.79 4 3 - NMF NMF NIL d1.03 NIL 9/30 d.27 d.18 9/30 NIL NIL 4671 Joe's Jeans (NDQ) JOEZ 1.09 5 5 4 1.05 NMF NIL d.06 NIL 8/31 d.01 .02 9/30 NIL NIL 4615 John Bean Tech (NYSE) JBT 27.38 3 3 3 1.15 20.6 1.3% 1.33 .36 9/30 ◆.25 .21 9/30 .09 .09 NIL NIL 4628 Jones Soda Co. (NDQ) JSDA 0.75 3 2 5 .80 NMF NIL d.03 NIL 6/30 .00 d.01 9/30 NIL NIL 3319 K12 Inc. (ASE) LRN 18.15 3 3 3 .95 25.2 NIL .72 NIL 6/30 .06 .05 9/30 NIL NIL NIL NIL NIL NIL NIL 6/30 .00 .00 .05 9/30 NIL NIL NIL NIL NIL NIL NIL NIL 0.03 NIL 6/30 .00 .00 .05 9/30 NIL NIL NIL NIL NIL NIL NIL NIL 0.03 NIL 6/30 .00 .05 9/30 NIL		5088	JAKKS Pacific (NDQ)	JAKK	6.74	4	5	3	.85	NMF	NIL	d3.56	NIL	9/30	1.11	1.10	12/31	NIL	.10
3702 Jazz Pharmaceuticals (NDQ) JAZZ 92.62 ▲2 3 4 1.10 25.9 NIL ▲3.57 NIL 9/30 ◆1.23 .56 9/30 NIL NIL 4491 Jewett-Cameron (NDQ) JCTCF 10.63 3 4 3 .60 11.4 NIL 9.3 NIL 8/31 .27 .21 9/30 NIL NIL 5239 Jive Software, Inc. (NDQ) JVE 10.79 4 3 - NMF NMF NIL d1.03 NIL 9/30 d.27 d.18 9/30 NIL NIL 4671 Joe's Jeans (NDQ) JOEZ 1.09 5 5 4 1.05 NMF NIL d.06 NIL 8/31 d.01 .02 9/30 NIL NIL 4615 John Bean Tech (NYSE) JBT 27.38 3 3 3 1.15 20.6 1.3% 1.33 .36 9/30 ◆.25 .21 9/30 .09 .07 5089 Johnson Outdoors (NDQ) JOUT 27.45 3 3 3 .75 13.9 1.1% 1.97 .30 6/30 1.37 .91 12/31 .075 NIL 4628 Jones Soda Co. (NDQ) JSDA 0.75 3 2 5 .80 NMF NIL d.03 NIL 6/30 .00 d.01 9/30 NIL NIL 3319 K12 Inc. (ASE) LRN 18.15 3 3 3 .95 25.2 NIL .72 NIL 6/30 .06 .05 9/30 NIL NIL NIL																			
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3319 K12 Inc. (ASE) LRN 18.15 3 3 3 .95 .25.2 NIL .72 NIL 6/30 .06 .05 9/30 NIL NIL																			

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4528	KMG Chemicals Inc (NYSE)	KMG	19.66	3	2	3	1.25	24.3	0.6%	.81	.12	7/31	.06	.34	9/30	.03	.03
	3805 4472	KVH Industries (NDQ) Kaiser Aluminum (NDQ)	KVHI KALU	13.49 67.34	3	4 3	3 3	1.15 1.35	27.0 14.9	NIL 1.8%	.50 4.52	NIL 1.20	9/30 9/30	.09 1.34	.12 1.51	9/30 12/31	NIL ♦.30	NIL .25
	4337	Kansas City Life Ins (NDQ)	KCLI	46.21	2	3	3	.95	18.2	2.3%	2.54	1.08	6/30	.98	.78	12/31	◆ .27	.27
	3825	Kapstone Paper (NYSE)	KS	50.10	4	4	4	1.35	25.6	NIL	1.96	NIL	9/30	.92	.38	9/30	NIL	NIL
	4306 4087	Kearny Financial (NDQ) Kennedy-Wilson Hldgs (NYSE)	KRNY KW	10.50 19.94	3	3 3	2 2	.75 .55	87.5 NMF	NIL 1 4%	▲ .12 ▲ d.33	NIL .28	9/30 9/30	◆ .04 ◆ d.06	.02 d.11	9/30 12/31	NIL .07	NIL .10
	4428	Keryx Biopharma. (NDQ)	KERX	13.18	5	5	4	1.25	NMF	NIL	▼ d.45	NIL	9/30	♦ d.19	d.08	9/30	NIL	NIL
	4005	Kewaunee Scientific (NDQ)	KEQU	17.80	▲3	3	3	.65	11.6	2.5%	1.53	.44	7/31	.61	.25	9/30	.11	.10
	5317 4616	Key Energy Svcs. (NYSE) Key Technology (NDQ)	KEG KTEC	8.05 14.70	5 3	4 3	4 3	1.90 .95	NMF 21.9	NIL NIL	▼ .03 .67	NIL NIL	9/30 6/30	◆ d.03 .23	.15 .05	9/30 9/30	NIL NIL	NIL NIL
	4023	Key Tronic Corp (NDQ)	KTCC	10.76	4	3	4	1.15	11.1	NIL	.97	NIL	9/30	.16	.34	9/30	NIL	NIL
3548	5239	Keynote Systems (NDQ)				_			SUPPLE				0/00		•	0/00		
	5291 3891	The KEYW Holding (NDQ) Kforce Inc (NDQ)	KEYW KFRC	11.34 20.04	3	3	3	.85 1.20	NMF 27.1	NIL NIL	d.27 .74	NIL NIL	9/30 9/30	d.15 .27	.01 .26	9/30 9/30	NIL NIL	NIL NIL
	4006	Kid Brands Inc. (NYSE)	KID	1.35	3	2	5	1.55	NMF	NIL	d.38	NIL	6/30	d.16	.01	9/30	NIL	NIL
	3622	Kindred Healthcare (NYSE)	KND	14.91	▼3	1	4	1.35	NMF		▼ d1.66	NIL	9/30	◆ d.39	.19	9/30	NIL	NIL
	3869 3068	KiOR, Inc. (NDQ) Kips Bay Medical Inc (NDQ)	KIOR KIPS	2.39 0.84	3 2	2	4 5	1.20 1.25	NMF NMF	NIL NIL	d1.20 d.28	NIL NIL	6/30 6/30	d.36 d.06	d.22 d.08	9/30 9/30	NIL NIL	NIL NIL
	4805	Kirkland's Inc (NDQ)	KIRK	17.87	3	3	3	1.10	20.5	NIL	.87	NIL	7/31	d.03	d.11	9/30	NIL	NIL
	4078	Knoll Inc (NYSE)	KNL	16.81	3	3	3	1.05	19.8	2.9%	.85	.48	9/30	.18	.26	9/30	.12	.12
	4880 3215	Kodiak Oil & Gas (ASE) Kona Grill (NDQ)	KOG KONA	12.53 14.51	▲ 2	3 2	4 4	1.70 1.20	26.1 30.2	NIL NIL	▲ .48 .48	NIL NIL	9/30 9/30	◆.12 .08	.01 .16	9/30 9/30	NIL NIL	NIL NIL
	4249	Kopin Corp (NDQ)	KOPN	3.57	▲ 4	3	3	1.40	NMF	NIL	d.34	NIL	9/30	.00 ♦ d.14	d.11	9/30	NIL	NIL
	3923	Koppers Holdings (NYSE)	KOP	44.12	▲ 4	3	3	1.75	16.6	2.3%	2.65	1.00	6/30	.70	.99	12/31	.25	.24
	4881 5133	Kosmos Energy (NYSE) Koss Corp. (NDQ)	KOS KOSS	10.31 5.04	4	3 3	3 3	1.30 .45	NMF 38.8	NIL 4.8%	▼ d.18 .13	NIL .24	9/30 9/30	◆ d.12 .01	d.10 .05	9/30 12/31	NIL .06	NIL .12
	4828	Kraton Performance (NYSE)	KRA	21.81	3	3	3	1.50	NMF		.13 41.08 ⊾	.24 NIL	9/30	.01 ♦ d.17	d.36	9/30	NIL	NIL
	3337	Kratos Def. & Sec. (NDQ)	KTOS	8.58	3	4	4	.95	NMF	NIL	d.93	NIL	6/30	d.12	d.36	9/30	NIL	NIL
	4429 3924	KYTHERA Biopharma. (NDQ)	KYTH LLEN	42.43 1.48	3	5 3	-	NMF	NMF 1.6	NIL NIL	d14.03 .92	NIL NIL	6/30 7/31	d.67 .27	.32 .13	9/30 9/30	NIL NIL	NIL NIL
	3870	L&L Energy Inc. (NDQ) LDK Solar Company (NYSE)	LDK	1.51	2	2	4	1.55 1.75	NMF	NIL	.92 d5.95	NIL	6/30	.27 d.97	d2.00	9/30	NIL	NIL
	3109	LGL Group (ASE)	LGL	5.80	4	3	5	.80	NMF	NIL	d2.14	NIL	6/30	d1.91	d.08	9/30	NIL	NIL
	3623	LHC Group (NDQ)	LHCG	21.23	2	2	3	1.00	14.2	NIL	1.50	NIL	6/30	.34	.32	9/30	NIL	NIL
	3338 3441	LMI Aerospace Inc. (NDQ) LNB Bancorp Inc (NDQ)	LMIA LNBB	15.00 9.57	3	4 3	4 3	1.25 .70	11.0 16.0	NIL 0.4%	1.36 .60	NIL .04	6/30 9/30	.37 .15	.43 .15	9/30 12/31	NIL .01	NIL .01
	4135	LPL Financial Hldgs (NDQ)	LPLA	40.59	3	3	3	.85	24.9	1.9%	1.63	.76	9/30	.36	.31	12/31	♦.19	.12
	4057	LRAD Corp. (NDQ)	LRAD	1.55	▲ 3	2	4	1.00	NMF	NIL	d.01	NIL	6/30	d.03	.01	9/30	NIL	NIL
	4492 4210	LSB Inds. (NYSE) LSI Industries (NDQ)	LXU LYTS	36.86 8.90	3 ▼3	3	3	1.25	30.5 NMF	NIL 2.7%	<u>▲ 1.21</u>	.24	9/30 9/30	◆ .43 .08	.28	9/30 12/31	.06	.12
	3111	LTX-Credence Corp. (NDQ)	LTXC	6.38	4	4	4	1.85	NMF	NIL	d.25	NIL	7/31	d.10	d.10	9/30	NIL	NIL
	5038	Ladenburg Thalmann (ASE)	LTS	2.20	▲ 4	4	4	1.30	NMF	NIL 0.70/	▲ d.05	NIL	9/30	.00	d.03	9/30	NIL	NIL
	5464 3442	Lakeland Bancorp (NDQ) Lakeland Finl (NDQ)	LBAI LKFN	11.27 35.76	3	3 3	3 3	1.00	15.2 16.0	2.7% 2.1%	.74 2.23	.30 .76	9/30 9/30	.18 .59	.20 .57	12/31 12/31	.075.19	.07 .34
	3246	Lakeland Ind (NDQ)	LAKE	5.28	2	2	4	.80	NMF	NIL	d1.47	NIL	7/31	.74	.05	9/30	NIL	NIL
	4307	Lake Shore Bancorp (NDQ)	LSBK	12.00	3	3	3	.35	19.4	2.3%	.62	.28	9/30	.17	.15	12/31	♦.07	.04
	4840 4829	Lakes Entertainment (NDQ) Landec Corp. (NDQ)	LACO LNDC	4.19 11.53	3	3 4	4 3	1.30	59.9 13.3	NIL NIL	▲ .07 .87	NIL NIL	9/30 8/31	◆ .08 .18	d.04 .16	9/30 9/30	NIL NIL	NIL NIL
		Landstar Sys. (NDQ)	LSTR	55.20	3	3	3	1.00	21.2	NIL	2.60	NIL	9/30	.64	.71	9/30	NIL	.06
	4430	Lannett Company (ASE)	LCI	23.92	▼5	5	4	.85	55.6	NIL	.43	NIL	6/30	.12	.05	9/30	NIL	NIL
	3501 4882	Lantronix Inc. (NDQ) Laredo Petroleum (NYSE)	LTRX LPI	1.42 32.89	▲ 3	4 2	4	.55 NMF	NMF NMF	NIL NIL	d.18 .31	NIL NIL	9/30 6/30	◆ d.02 .27	d.03 .24	9/30 9/30	NIL NIL	NIL NIL
	4883	Legacy Reserves (NDQ)	LGCY	27.31	A 3	3	3	1.15	NMF		.31 ▲ d.12	2.34	9/30	.∠/	d.49	12/31	◆ .585	.565
	5039	Lender Processing (NYSE)	LPS	34.03	*	*	3	.80	27.2	1.2%	1.25	.40	9/30	.41	.71	12/31	.10	.10
	4493 3703	Leucadia National (NYSE) Lexicon Pharm. (NDQ)	LUK LXRX	29.11 2.30	▼3 ▼4	3 4	3 4	1.45 1.50	8.3 NMF	0.9% NIL	3.51 d.21	.25 NIL	6/30 6/30	.14 d.06	d.80 d.05	12/31 9/30	◆ .063 NIL	.25 NIL
	3833	Libbey Inc. (ASE)	LBY	21.08	4	3	5	1.35	22.4	NIL	.94	NIL	9/30	.21	.70	9/30	NIL	NIL
	3327	LifeLock Inc. (NYSE)	LOCK	16.14	-	-	-	NMF	NMF	NIL	.00	NIL	9/30	.06	.06	9/30	NIL	NIL
	5040	Life Partners (NDQ) Life Time Fitness (NYSE)	LPHI LTM	2.02 46.63	<u>▲3</u>	3	3	.80 1.25	NMF 16.3	9.9% NIL	d.12 2.86	.20 NIL	8/31 9/30	d.10 .83	d.10 .77	9/30 9/30	.05 NIL	.10 NIL
	5090 3834	Lifetime Brands (NDQ)	LCUT	15.52	3	4	4	.95	10.3	0.8%	1.51	.13	6/30	.03 d.04	.05	12/31	.031	.025
	4725	Lifevantage Corp. (NDQ)	LFVN	2.16	▼ 4	3	4	.60	24.0	NIL	.09	NIL	6/30	.00	.04	9/30	NIL	NIL
	4643	Lifeway Foods (NDQ)	LWAY	14.98	3	2	3	.85	40.5	0.5%	.37	.08	6/30	.09	.13	9/30	NIL	NIL
	4726 3871	Ligand Pharm. (NDQ) Lightbridge Corp (NDQ)	LGND LTBR	52.56 1.58	<u>4</u>	<u>4</u> 1	<u>3</u> 5	1.15 .85	NMF NMF	NIL NIL	.47 d.33	NIL NIL	9/30 6/30	.09 d.08	d.01 d.11	9/30 9/30	NIL NIL	NIL NIL
	3112	LightPath Tech (NDQ)	LPTH	1.34	3	1	5	.70	67.0	NIL	.02	NIL	6/30	d.02	.02	9/30	NIL	NIL
	4211	Linua International (NDQ)	LIWA	5.82	2	2	4	1.15	2.8 NME	NIL	2.06	NIL	6/30	.52	.45	9/30	NIL	NIL
	3247 4690	Lime Energy Co. (NDQ) Limelight Networks (NDQ)	LIME LLNW	3.41 1.95	* 2	2	4	.90 1.45	NMF NMF	NIL NIL	d4.62 d.41	NIL NIL	6/30 9/30	d.56 ◆ d.11	d.98 d.10	9/30 9/30	NIL NIL	NIL NIL
	4494	Limoneira Company (NDQ)	LMNR	25.49	3	3	3	1.30	NMF	0.6%	.25	.15	7/31	.49	.45	12/31	.038	.075
	5108	LIN Media LLC (NYSE)	LIN	24.90	▲ 4	5	5	1.75	NMF	NIL	▼ d.26	NIL	9/30	◆.13	.36	9/30	NIL	NIL
	3320 5292	Lincoln Educational (NDQ) Lionbridge Tech. (NDQ)	LINC	5.20 5.16	3 ▲2	2 3	3 4	1.00 1.50	NMF 36.9	5.4% NIL	▼ d.96 .14	.28 NIL	9/30 9/30	◆ d.10 ◆ .08	.05 .07	9/30 9/30	.07 NIL	.07 NIL
_	3069	LipoScience Inc. (NDQ)	LPDX	5.05	-	-	-	NMF	NMF	NIL	.14 ▼ d.67	NIL	9/30	◆ d.31	.00	9/30	NIL	NIL
	5532	Liquidity Services (NDQ)	LQDT	26.67	▼2	3	3	1.00	24.0	NIL	1.11	NIL	6/30	.35	.45	9/30	NIL	NIL
	4212 5240	Littelfuse Inc. (NDQ) LivePerson Inc (NDQ)	LFUS LPSN	83.53 9.25	3 5	3 4	3 3	1.15 1.05	22.6 NMF	1.1% NIL	3.69 ▼ d.01	.88 NIL	9/30 9/30	1.19 ◆ d.01	1.08 .03	12/31 9/30	◆ .22 NIL	.20 NIL
	3328	Local Corp. (NDQ)	LOCM	2.02	2	2	5 5	1.50	NMF	NIL	▼ d.01 d.55	NIL	6/30	◆ d.01 d.01	d.10	9/30	NIL	NIL
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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4691	LogMeIn Inc (NDQ)	LOGM	31.63	▼ 3	2	3	.80	NMF	NIL	d.21	NIL	9/30	.00	.03	9/30	NIL	NIL
	4058	LoJack Corp. (NDQ)	LOJN	4.62	3	3	4	1.15	NMF	NIL	▲ .00	NIL	9/30	♦.09	d.42	9/30	NIL	NIL
	5533 3806	LookSmart Ltd. (NDQ) Loral Space & Comm. (NDQ)	LOOK LORL	0.77 72.06	3 ▼2	3 2	4 3	.80 1.20	NMF 24.4	NIL NIL	d.43 2.95	NIL NIL	6/30 6/30	d.06 d.18	d.14 d.32	9/30 9/30	NIL NIL	NIL NIL
	3216	Luby's, Inc. (NYSE)	LUB	7.39	▼ 3	2	3	1.10	49.3	NIL	▼.15	NIL	8/31	◆ .03	.11	9/30	NIL	NIL
	4884	Lucas Energy Inc (NYSE)	LEI	1.12	▼3	3	5	1.40	NMF	NIL	d.22	NIL	6/30	d.04	d.09	9/30	NIL	NIL
	3070	Luminex Corp (NDQ)	LMNX	18.18	▼ 4	3	3	.85	NMF	NIL 0.5%	▼ .15 - 70	NIL	9/30	◆ .02	.04	9/30	NIL	NIL
	3925 3113	Lumos Networks (NDQ) Luna Innovations (NDQ)	LMOS LUNA	22.55 1.34	▼ 4	4 3	- 5	NMF 1.15	31.3 NMF	2.5% NIL	▼ .72 d.20	.56 NIL	9/30 6/30	◆ .11 d.06	.30 d.02	12/31 9/30	.14 NIL	.14 NIL
	4529	Lydall Inc. (NYSE)	LDL	17.46	3	3	3	1.20	17.1	NIL	1.02	NIL	9/30	♦ .27	.23	9/30	NIL	NIL
**	4250	MA-COM Tech Solution (NDQ)	MTSI	16.73	3	3	-	NMF	24.2	NIL	▼.69	NIL	9/30	♦.19	.36	9/30	NIL	NIL
4340	3022 5241	MAKO Surgical Corp. (NDQ) MAM Software Group (NDQ)	MAKO MAMS	29.85 4.10	* ^ 2	*	3 5	1.00 1.25	NMF 17.1	NIL ·	▼d1.21 .24	NIL NIL	9/30 9/30	◆ d.45 ◆ .05	d.15 .05	9/30 9/30	NIL NIL	NIL NIL
	3443	MB Financial (NDQ)	MBFI	29.71	3	3	3	1.10	16.4	1.6%	1.81	.48	9/30	◆ .05 .44	.43	9/30	.12	.01
	3444	MBT Finl Corp. (NDQ)	MBTF	3.88	▼ 4	3	5	.75	6.5	NIL	.60	NIL	9/30	.14	.08	9/30	NIL	NIL
	4431	MEI Pharma, Inc. (NDQ)	MEIP	8.02	3	3	4	.85	NMF	NIL	d1.57	NIL	6/30	d.19	d.36	9/30	NIL	NIL
	4617 3071	MFRI Inc. (NDQ) MGC Diagnostics Corp (NDQ)	MFRI MGCD	11.91 11.72	3 3	5 4	4 3	.80 .80	26.5 NMF	NIL NIL	.45 .09	NIL NIL	7/31 7/31	.63 .16	d.20 d.07	9/30 9/30	NIL NIL	NIL NIL
	4644	MGP Ingredients (NDQ)	MGPI	5.26	▲ 3	3	5	1.50	40.5	1.0%	.13	.05	6/30	.02	d.05	9/30	NIL	NIL
	3819	M/I Homes (NYSE)	MHO	20.00	3	3	4	1.85	19.0	NIL	1.05	NIL	9/30	.46	.42	9/30	NIL	NIL
	3533	MPLX LP (NYSE)	MPLX MRC	37.34 30.97	- ▼ 4	4	-	NMF NMF	37.7 17.2	3.2% NIL	▲ .99 ▼ 1.80	1.19 NIL	9/30	◆ .29 ◆ .38	.00	12/31	◆ .298 NIL	NIL NIL
	4618 5041	MRC Global, Inc. (NYSE) MSCI Inc. (NYSE)	MSCI	30.97 41.38	▼ 4 3	3	3	1.15	22.0	NIL NIL	1.88	NIL NIL	9/30	4.3846	.61 .39	9/30 9/30	NIL NIL	NIL NIL
3940	4841	MTR Gaming Group (NDQ)	MNTG	5.26	*	*	5	1.25	NMF	NIL	▼ d.28	NIL	9/30	◆ d.13	.19	9/30	NIL	NIL
	3624	MWI Veterinary (NDQ)		164.51	▲ 1	2	3	.80	34.1	NIL	4.82	NIL	6/30	1.32	1.15	9/30	NIL	NIL
4940	3900 3248	MYR Group Inc. (NDQ) Mac-Gray Corp (NYSE)	MYRG TUC	26.47 21.11	3 *	<u>3</u>	3	.95 .70	16.5 39.1	NIL 1.7%	1.60 .54	.35	9/30 9/30	◆ .38 ◆ .10	.40 .10	9/30 12/31	.088	.061
4340	3445	Macatawa Bank Corp. (NDQ)	MCBC	4.76	5	5	5	1.15	13.2	NIL	.36	NIL	9/30	.08	.24	9/30	NIL	NIL
	3446	Mackinac Financial (NDQ)	MFNC	9.10	3	3	4	.50	7.8	1.8%	1.16	.16	9/30	.49	.20	12/31	.04	NIL
	4059	Magal Security (NDQ)	MAGS	3.37	▲ 3	3	-	.80	37.4	NIL	.09	NIL	6/30	d.04	.06	9/30	NIL	NIL
	3625 4885	Magellan Health (NDQ) Magellan Petroleum (NDQ)	MGLN MPET	58.85 1.06	3	3	<u>2</u> 4	.65 .85	11.4 NMF	NIL NIL	5.18 d.41	NIL NIL	9/30	1.70 d.08	2.36 d.10	9/30 9/30	NIL NIL	NIL NIL
	4692	Magic Software (NDQ)	MGIC	6.32	▲ 2	3		1.15	15.0	2.8%	.42	.18	9/30	◆.11	.11	9/30	.09	NIL
	4251	Magnachip Semi. (NYSE)	MX	19.61	3	4	3	1.35	4.3	NIL	4.58	NIL	9/30	1.24	1.30	9/30	NIL	NIL
	4213	Magnetek, Inc. (NDQ)	MAG	18.45	* ^ 2	*	4	1.15	16.0 NMF	NIL	▼ 1.15	NIL	9/30	♦.38 d.01	.51	9/30	NIL	NIL
	4886 4929	Magnum Hunter Res. (NYSE) Maiden Holdings Ltd (NDQ)	MHR MHLD	7.17 11.18	4	<u>3</u> 4	<u>5</u> 3	1.90 .95	15.3	NIL 3.2%	.73	.36	6/30 9/30	d.01 ◆ .30	d.15 .30	9/30 12/31	.09	.17
	3447	MainSource Financial (NDQ)	MSFG	16.29	2	3	3	1.15	13.1	2.0%	1.24	.32	9/30	.36	.32	12/31	♦.08	.03
	5134	Majesco Entmt. (NDQ)	COOL	0.60	1	1	5	1.30	NMF	NIL	d.27	NIL	7/31	d.09	d.08	9/30	NIL	NIL
	3249 3136	Management Network (NDQ) Manitex Intl Inc. (NDQ)	TMNG MNTX	2.83 13.07	4 3	4 4	4 5	.90 1.50	NMF 17.4	NIL NIL	d.02 .75	NIL NIL	6/30 6/30	d.06 .22	d.06 .20	9/30 9/30	NIL NIL	NIL NIL
	4645	Mannatech Inc (NDQ)	MTEX	24.42	3	2	5	1.00	16.6	NIL	1.47	NIL	6/30	.30	d.93	9/30	NIL	NIL
	5042	Manning & Napier (NYSE)	MN	16.56	3	3	-	NMF	NMF	3.9%	.14	.64	9/30	.10	.12	12/31	.16	.16
	3704	MannKind Corp (NDQ)	MNKD	5.10	3	3	4	1.05	NMF	NIL	d.71	NIL	9/30	♦ d.17	d.22	9/30	NIL	NIL
	3909 5242	Marchex Inc. (NDQ) Marin Software Inc. (NYSE)	MCHX MRIN	8.69 11.29	▲ 2	2	4	1.10 NMF	NMF NMF	NIL NII	d.69 ▼ d1.96	NIL NIL	9/30 9/30	◆ .01 ◆ d.25	d.02 .00	9/30 9/30	NIL NIL	.035 NIL
	5091	Marine Products Corp (NYSE)	MPX	8.89	▼4	4	3	1.15	52.3	1.3%	.17	.12	9/30	.05	.06	12/31	◆.03	.02
	4136	MarketAxess (NDQ)	MKTX	65.86	3	4	3	1.00	33.9	0.8%	1.94	.52	9/30	.48	.36	12/31	♦.13	.11
3340	3923 5243	Market Leader Inc (NDQ) Marketo Inc. (NDQ)	мкто	35.11		_	SEE -	FINAL	SUPPLE NMF	MENT NIL	d.90	NIL	9/30	d.27	.00	9/30	NIL	NIL
	3534	Markwest Energy (NYSE)	MWE	73.47	4	3	3	1.25	NMF	4.6%	.52	3.40	6/30	.55	1.46	12/31	◆ .85	.81
	5043	Marlin Business (NDQ)	MRLN	26.51	3	4	5	1.00	21.0	1.7%	1.26	.44	9/30	◆ .36	.27	9/30	.11	.08
	4842	Marriott Vacations (NYSE)	VAC	50.53	3	3	-	NMF	20.1	NIL 0.00/	2.51	NIL	9/30	.67	.17	9/30	NIL	NIL
	3288 3535	Marten Transport Ltd (NDQ) Martin Midstream (NDQ)	MRTN MMLP	17.73 46.28	1 4	2 4	3 3	.85 1.10	19.5 35.3	0.6% 6.8%	.91 ▼ 1.31	.10 3.13	9/30 9/30	.24 ◆ .01	.19 .44	9/30 12/31	.025 ◆ .783	.017 .77
	3705	Mast Therapeutics (ASE)	MSTX	0.45	<u> </u>	2	5	.85	NMF	NIL	d.34	NIL	9/30	◆ d.05	d.07	9/30	NIL	NIL
	3892	Mastech Holdings (ASE)	MHH	17.10	3	2	4	.80	18.8	NIL	.91	NIL	9/30	.29	.18	9/30	NIL	NIL
	4887 4530	Matador Resources (NYSE) Material Sciences (NDQ)	MTDR MASC	18.77 9.59	3 3	3 4	- 4	NMF	11.2 16.8	NIL NIL	▲ 1.68	NIL NIL	9/30	◆ .35	d.17	9/30	NIL NIL	NIL NIL
	3901	Matrix Service Co. (NDQ)	MTRX	9.59 21.43	▼ 4	3	3	1.35 1.55	23.3	NIL NIL	.57 .92	NIL NIL	8/31 6/30	.10 .28	.11 .07	9/30 9/30	NIL NIL	NIL NIL
	5293	Mattersight Corp. (NDQ)	MATR	4.04	3	4	3	.75	NMF	NIL	d.91	NIL	9/30	+ d.17	d.26	9/30	NIL	NIL
	4806	Mattress Firm Hold (NDQ)	MFRM	31.96	3	3	-	NMF	23.0	NIL	1.39	NIL	7/31	.41	.30	9/30	NIL	NIL
	4252 4495	Mattson Technology (NDQ) Maui Ld & Pineapple (NYSE)	MTSN MLP	2.85 4.29	3 2	4 3	4 5	1.75 1.20	NMF NMF	NIL NIL	d.38 d.38	NIL NIL	9/30 6/30	d.01 d.08	d.10 d.06	9/30 9/30	NIL NIL	NIL NIL
	4253	MaxLinear Inc (NYSE)	MXL	8.08	3	3	3	1.20	NMF	NIL	d.38 d.44	NIL	9/30	d.08 d.14	.01	9/30	NIL	NIL NIL
	4024	Maxwell Tech. (NDQ)	MXWL	7.92	2	1	4	1.40	18.9	NIL	.42	NIL	9/30	.21	.18	9/30	NIL	NIL
	3706	Maxygen Inc. (NDQ)	MODO	QF 00	0	0			REPORT		1.00	00	0/00	40	F0	10/01	. 04	005
	3250 5120	McGrath RentCorp (NDQ) McGraw-Hill Ryerson (TSE)	MGRC MHR.T		3 1	3 2	3	1.20 .40	21.3 10.1	2.7% 3.0%	1.69 4.12	.96 1.26	9/30 9/30	.48 3.05	.50 3.12	12/31 12/31	◆.24◆.315	.235 .30
4140	5093	Meade Instruments (NDQ)	ivii II t. IV	O T1.70	'	_	SEE		SUPPLE		7.14	1.20	0/00	0.00	0.12	12/01	₹.010	.00
	5044	Meadowbrook Ins. (NYSE)	MIG	6.66	▲3	4	3	.95	8.6	1.2%	▲ .77	.08	9/30	♦.10	d.53	9/30	.02	.05
	3707	Medgenics Inc. (NDQ)	MDGN	6.89	1	2	4	.40	NMF	NIL	d.82	NIL	6/30	d.11	d.69	9/30	NIL	NIL
	3708 4646	Medicinova Inc. (NDQ) Medifast Inc (NYSE)	MNOV MED	2.37 24.53	▼ 4	4 2	5 4	.55 1.40	NMF 16.4	NIL NIL	d.56 1.50	NIL NIL	6/30 9/30	d.14 ◆ .41	d.14 .52	9/30 9/30	NIL NIL	NIL NIL
	3926	Medivation Inc (NDQ)	MDVN	65.36	3	3	4	1.05	NMF	NIL	d.92	NIL	6/30	d.07	d.08	9/30	NIL	NIL
	3927	MeetMe Inc. (NDQ)	MEET	2.23	▼2	3	4	1.05	NMF	NIL	d.34	NIL	9/30	◆ d.04	d.07	9/30	NIL	NIL
4140	3072 3114	MELA Sciences Inc. (NDQ) MEMSIC Inc. (NDQ)	MELA	0.73	3	1	5 SEE	1.10 FINIAI	NMF SUPPLE	NIL	d.71	NIL	6/30	d.17	d.18	9/30	NIL	NIL
4140	J114	WILMOID IIIC. (NDQ)					SEE	TINAL	JUFFLE	IVILIVI								

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
3340	5534 3448 5465	Mercadolibre Inc (NDQ) Mercantile Bank (NDQ) Merchants Bancshares (NDQ)	MELI MBWM MBVT	133.80 21.99 29.52	▼2 3 3	3 4 3	3 4 3	1.55 .70 .60	55.3 12.9 12.3	0.4% 2.2% 3.8%	2.42 1.71 2.40	.57 .48 1.12	9/30 9/30 9/30	◆ .66 .40 .58	.59 .30 .64	12/31 12/31 12/31	.143 ♦ .12 ♦ .28	.109 .09 .28
	5337	Merge Healthcare (NDQ)	MRGE	2.47	▼3	3	5	1.20	NMF	NIL	d.60	NIL	9/30	d.04	d.04	9/30	NIL	NIL
	4308	Meridian Interstate (NDQ)	EBSB	23.85	3	3	2	.70	38.5	NIL	.62	NIL	9/30	.24	.12	9/30	NIL	NIL
	3073 3709	Merit Medical Sys (NDQ) Merrimack Pharma. (NDQ)	MMSI MACK	15.99 2.28	2	2	3	.85 NMF	51.6 NMF	NIL NIL	.31 d1.11	NIL NIL	9/30 6/30	.19 d.31	.17 d.22	9/30 9/30	NIL NIL	NIL NIL
	3502	Meru Networks Inc (NDQ)	MERU	3.02	4	5	5	1.00	NMF	NIL	d.72	NIL	9/30	d.16	d.32	9/30	NIL	NIL
3548	3074 3306	Mesa Labs Inc. (NDQ)	MLAB	65.74	3	3	3	.40	29.7 SUPPLE	0.9%	2.21	.56	9/30	◆ .54	.64	12/31	♦ .15	.14
3346	4531	Met-Pro Corp. (NYSE) Metabolix Inc. (NDQ)	MBLX	1.05	A 2	2	3EE	1.25	NMF	NIL	d.92	NIL	9/30	♦ d.21	d.23	9/30	NIL	NIL
	4514	Metalico Inc. (ASE)	MEA	1.69	3	2	5	2.00	NMF	NIL	d.20	NIL	6/30	d.06	.06	9/30	NIL	NIL
	4507	Methanex Corp (NDQ)	MEOH		3	3	-	1.25	21.8		▲ 2.71	.80	9/30	◆ .90 .31	.43	9/30	.20	.185
	4060 5466	Methode Elec. (NYSE) Metro Bancorp (NDQ)	MEI METR	27.05 21.28	4	5 4	3 3	1.15 1.00	31.1 19.2	1.0% NIL	.87 1.11	.28 NIL	7/31 9/30	.33	.10 .14	12/31 9/30	.07 NIL	.14 NIL
4340	5467	MetroCorp Bancshares (NDQ)	MCBI	14.14	*	*	3	.90	22.1	0.6%	.64	.08	9/30	.18	.15	12/31	.02	NIL
5140	5045 4254	MicroFinancial Inc (ASE) Microsemi Corp. (NDQ)	MFI MSCC	8.52 24.10	3	3 3	3 3	.70 1.10	12.9 52.4	3.3% NIL	.66 .46	.28 NIL	9/30 6/30	.18 .20	.16 .09	12/31 9/30	◆ .07 NIL	.06 NIL
5140	5244	MicroStrategy (NDQ)	MSTR	126.68	3	3	3	1.00	76.8	NIL	1.65	NIL	9/30	1.52	.43	9/30	NIL	NIL
	3115	Microvision Inc. (NDQ)	MVIS	1.54	2	1	5	1.60	NMF	NIL	d.58	NIL	6/30	d.13	d.26	9/30	NIL	NIL
	5469 4888	Midsouth Bancorp (ASE) Midstates Petroleum (NYSE)	MSL MPO	15.39 6.00	3 ▲2	3 3	3	.65 NMF	16.2 NMF	2.1% NIL	.95 d.43	.32 NIL	9/30 6/30	.27 .16	.21 .03	12/31 9/30	.08 NIL	.07 NIL
	4728	Millennial Media (NYSE)	MM	7.02	-	-	-	NMF	NMF	NIL	d.43 d.08	NIL	6/30	d.04	d.03	9/30	NIL	NIL
	4889	Miller Energy Res. (NYSE)	MILL	6.02	3	2	5	1.80	NMF	NIL	d.82	NIL	7/31	d.22	.00	9/30	NIL	NIL
	3137	Miller Inds. (NYSE) Mindspeed Tech. (NDQ)	MLR MSPD	17.99 2.97	3	3	3 4	.80	23.7	3.1%	.76	.56	9/30	◆ .23	.26	12/31	◆.14	.13
**	4255 3075	Misonix Inc (NDQ)	MSON	3.99	5	4	4	1.40 .95	NMF NMF	NIL NIL	d.32 d.40	NIL NIL	6/30 6/30	.04 d.22	d.18 .03	9/30 9/30	NIL NIL	NIL NIL
	3251	Mistras Group Inc. (NYSE)	MG	18.31	A 2	2	3	.75	30.0	NIL	.61	NIL	8/31	.19	.15	9/30	NIL	NIL
	5318	Mitcham Inds (NDQ)	MIND	16.65	▲ 3	3	4	1.40	27.3	NIL	.61	NIL	7/31	d.05	.48	9/30	NIL	NIL
	4025 4111	Mitek Systems Inc (NDQ) Mitel Networks (NDQ)	MITK MITL	5.25 5.89	▲ 3	3 4	4 4	1.85	NMF 45.3	NIL NIL	d.34 .13	NIL NIL	6/30 7/31	d.08 d.07	d.08 d.04	9/30 9/30	NIL NIL	NIL NIL
	5468	Middleburg Financial (NDQ)	MBRG		3	3	3	.50	20.0	1.5%	.91	.28	9/30	.23	.24	12/31	♦.07	.05
	3252	Mobile Mini (NDQ)	MINI	37.54	3	3	3	1.15	37.5	NIL 2.00/	1.00	NIL	6/30	.26	.16	9/30	NIL	NIL
	3116 5245	Mocon Inc. (NDQ) Model N, Inc. (NYSE)	MOCO MODN	13.81 8.52	3	3	3	.80 NMF	20.3 NMF	3.2% NIL	▲ .68 d.29	.44 NIL	9/30 6/30	◆ .24 .06	.09 .00	12/31 9/30	.11 NIL	.105 NIL
	5246	ModusLink Global (NDQ)	MLNK	4.16	3	3	4	1.20	NMF	NIL	d.84	NIL	7/31	d.17	d.46	9/30	NIL	NIL
	3626	Molina Healthcare (NYSE)	MOH	32.10	3	3	3	.95	19.1	NIL	1.68	NIL	9/30	.16	.07	9/30	NIL	NIL
	4473 3710	Molycorp Inc. (NYSE) Momenta Pharma. (NDQ)	MCP MNTA	4.93 16.80	3	<u>1</u> 3	3	1.85	NMF NMF	NIL NIL	d1.68 d1.90	NIL NIL	6/30 9/30	d.44 ◆ d.50	d.71 d.51	9/30 9/30	NIL NIL	NIL NIL
	4843	Monarch Casino (NDQ)	MCRI	18.50	2	2	4	1.35	18.0	NIL	1.03	NIL	9/30	.32	.27	9/30	NIL	NIL
	5046	MoneyGram Int'l Inc. (NYSE)	MGI	20.75	3	3	3	1.05	30.5	NIL	.68	NIL	9/30	.31	d.77	9/30	NIL	NIL
	4256 5247	Monolithic Power (NDQ) Monotype Imaging (NDQ)	MPWR TYPE	28.12	3 ▼4	3 5	3 3	1.30 1.50	77.3 36.1	NIL 0.9%	.41 .78	NIL .24	9/30 9/30	.19 ♦ .18	.16 .21	9/30 12/31	NIL .06	NIL .04
	4930	Montpelier Re (NYSE)	MRH	27.48	4	3	3	.90	16.5	1.7%	1.67	.46	9/30	1.02	1.25	12/31	◆.115	.105
	4844	Morgans Hotel (NDQ)	MHGC	7.76	▲ 2	3	5	1.50	NMF	NIL 0.69/	d2.10	NIL	9/30	♦ d.44	d.59	9/30	NIL	NIL
	5047 4257	Morningstar Inc (NDQ) MoSys Inc (NDQ)	MORN MOSY	79.48 4.35	▲ 2 3	3 4	2	.80 .95	31.2 NMF	0.6% NIL	2.55 d.60	.50 NIL	9/30 9/30	.68 d.14	.56 d.18	12/31 9/30	.125 NIL	.225 NIL
	3004	Motorcar Parts (NDQ)	MPAA	13.48	4	5	4	.80	NMF	NIL	d1.83	NIL	6/30	.01	d.71	9/30	NIL	NIL
	5535	Move Inc (NDQ)	MOVE	17.64	5	4	3	1.15	NMF	NIL 0.5%	.05	NIL	9/30	.00	.04	9/30	NIL	NIL
	3253 4258	Multi-Color Corp. (NDQ) Multi-Fineline (NDQ)	LABL MFLX	36.99 13.53	▲ 2 ▲ 3	3	3 3	1.00	19.5 NMF	0.5% NIL	1.90 d1.97	.20 NIL	9/30 6/30	◆ .58 d1.32	.45 .16	12/31 9/30	◆ .05 NIL	.05 NIL
3748	3807	Multiband Corp (NDQ)				_			SUPPLE									
	4845 4309	Multimedia Games (NDQ) NASB Finl (NDQ)	MGAM NASB	32.76 26.65	<u>2</u> ▲3	3	3	1.05	29.5 7.3	NIL NIL	1.11 3.67	NIL NIL	6/30 6/30	.28	.25 .64	9/30 9/30	NIL NIL	NIL NIL
	3449	NB&T Financial Group (NDQ)	NBTF	19.92	3	3	3	.25	7.3 15.1	6.0%	1.32	1.20	6/30	.23	.33	12/31	◆ .30	.60
	5470	NBT Bancorp (NDQ)	NBTB	24.25	▼3	3	3	.90	17.1	3.3%	1.42	.80	9/30	.44	.43	12/31	.21	.20
	5294	NCI Inc (NDQ)	NCIT	5.84	2	2	4	.85	11.0	NIL	.53	NIL	9/30	.15	.17	9/30	NIL	NIL
	5536 4497	NIC Inc (NDQ) NL Inds. (NYSE)	EGOV NL	23.34 11.32	4	3	3	1.15	44.0 NMF	NIL 4.4%	.53 d.31	.50	6/30 6/30	.16 d.29	.09 .31	9/30 12/31	NIL ◆.125	.125
	4061	NVE Corp (NDQ)	NVEC	53.47	2	3	3	1.05	22.0	NIL	2.43	NIL	9/30	.66	.50	9/30	NIL	NIL
	3080	NxStage Medical (NDQ)	NXTM	13.34	2	2	3	1.00	NMF	NIL 1.00/	d.22	NIL	6/30	d.06	d.09	9/30	NIL	NIL 540
	4496 4062	NACCO Inds. 'A' (NYSE) Nam Tai Elec. (NYSE)	NC NTE	55.45 8.61	2 ▲2	3 2	-	NMF 1.05	10.0 5.6	1.8% 7.0%	5.52 1.53	1.00 .60	9/30 9/30	1.54 ◆ .40	1.21 .54	9/30 12/31	.25 .15	.548 .07
	4259	Nanometrics Inc (NDQ)	NANO	17.71	3	3	4	1.30	NMF	NIL	d.80	NIL	9/30	d.20	.08	9/30	NIL	NIL
	3076	Nanosphere Inc. (NDQ)	NSPH	1.87	2	2	4	1.65	NMF	NIL	d.59	NIL	9/30	♦ d.16	d.16	9/30	NIL	NIL
	4063 3217	NAPCO Security (NDQ) Nathan's Famous (NDQ)	NSSC NATH	5.75 53.74	4	4 5	3 3	.75 .45	35.9 28.0	NIL NIL	.16 1.92	NIL NIL	6/30 6/30	.17 .73	.09 .44	9/30 9/30	NIL NIL	NIL NIL
	3321	National American (NDQ)	NAUH	3.65	2	3	3	.95	17.4	4.9%	.21	.18	8/31	d.01	d.01	12/31	.045	.08
	3450	National Bank Hldgs. (NYSE)	NBHC	20.27	2	3	-	NMF	NMF	1.0%	.18	.20	9/30	.02	d.15	9/30	.05	NIL
	4629 5471	Natl Beverage (NDQ) National Bankshares (NDQ)	FIZZ NKSH	18.75 35.16	3 3	2	3 3	.80 .55	19.5 13.7	NIL 3.1%	.96 2.56	NIL 1.08	7/31 9/30	.26 .65	.31 .62	9/30 9/30	NIL ◆ NIL	NIL NIL
	3627	Natl HealthCare (ASE)	NHC	48.93	3	3	3	.85	13.6	2.6%	3.59	1.28	6/30	.86	.82	12/31	.32	.30
	3478	National Interstate (NDQ)	NATL	26.13	4	4	3	.85	29.7	1.7%	.88	.44	9/30	.37	.46	9/30	.11	.10
	5472 5338	Natl Penn Bancshares (NDQ) Nat'l Research (NDQ)	NPBC NRCIB	10.29 33.59	3	3 1	3 3	.95 .65	26.4 58.9	3.9% NIL	.39 .57	.40 NIL	9/30 9/30	.17 ♦.16	.17 .15	12/31 9/30	◆.10 NIL	.20 .074
	3254	National Technical (NDQ)	NTSC	22.91	*	*	3	.70	88.1	NIL	.26	NIL	7/31	d .10	.14	9/30	NIL	NIL
	4338	Nat'l Western Life (NDQ)	NWLI	203.08	▼2	3	3	.95	7.7	0.2%	26.34	.36	6/30	7.62	6.58	12/31	.36	.36
	5048	Nationstar Mortgage (NYSE)	NSM	49.94	1	2	-	NMF	15.3	NIL	3.27	NIL	6/30	1.37	.41	9/30	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4647	Natural Alterna. (NDQ)	NAII	6.10	1	2	3	.50	26.5	NIL	.23	NIL	6/30	.09	.11	9/30	NIL	NIL
	5319 4922	Natural Gas (ASE) Natural Grocers (NYSE)	NGS NGVC	27.76 38.69	3	3	3	1.40 NMF	24.6 94.4	NIL NIL	1.13 .41	NIL NIL	6/30 6/30	.31 .13	.24 .00	9/30 9/30	NIL NIL	NIL NIL
	3077	Navidea Biopharma. (ASE)	NAVB	1.92	▲ 3	3	4	.75	NMF	NIL	d.31	NIL	9/30	◆ d.09	d.09	9/30	NIL	NIL
	3479	Navigators Group (NDQ)	NAVG NEOG	56.88	3 ▲2	3	3	.65 .80	11.8 61.9	NIL NIL	4.80 .77	NIL NIL	6/30 8/31	.97 .21	1.05	9/30 9/30	NIL NIL	NIL NIL
	3078 3628	Neogen Corp. (NDQ) NeoGenomics, Inc. (NDQ)	NEO	47.67 3.77	▲ 2 4	5 5	3	.65	NMF	NIL	.03	NIL	9/30	.02	.19 d.02	9/30	NIL	NIL
	4026	Neonode Inc. (NDQ)	NEON	5.46	▼ 4	5	4	1.05	NMF	NIL	d.33	NIL	6/30	d.09	d.10	9/30	NIL	NIL
	4260 5049	NeoPhotonics Corp (NYSE) Net 1 UEPS Tech. (NDQ)	NPTN UEPS	7.21 12.12	▼4 3	3 4	4 4	1.10 1.05	NMF 43.3	NIL NIL	d.73 .28	NIL NIL	6/30 6/30	d.31 .18	d.13 d.17	9/30 9/30	NIL NIL	NIL NIL
	4693	Net Element Intl (NDQ)	NETE	4.12	-	-	-	NMF	NMF	NIL	d.22	NIL	6/30	d.11	.00	9/30	NIL	NIL
	4261	Netlist Inc. (NDQ)	NLST	0.76	1	2	5	1.45	NMF	NIL	d.50	NIL	6/30	d.09	d.14	9/30	NIL	NIL
	5248 5249	NetScout Systems (NDQ) NetSol Technologies (NDQ)	NTCT NTWK	28.62 7.50	2	2 5	3 5	1.10 1.50	29.8 7.9	NIL NIL	.96 .95	NIL NIL	9/30 6/30	.24 .35	.23 .25	9/30 9/30	NIL NIL	NIL NIL
	3711	Neuralstem Inc. (ASE)	CUR	2.42	▼ 5	4	4	1.10	NMF	NIL	d.22	NIL	6/30	d.09	d.04	9/30	NIL	NIL
	3712 3079	Neurocrine Biosci. (NDQ) NeuroMetrix (NDQ)	NBIX NURO	9.05 1.56	3 2	3 2	3 5	1.10 .95	NMF NMF	NIL NIL	d.39 d2.35	NIL NIL	9/30 9/30	d.17 d.26	d.05 d1.24	9/30 9/30	NIL NIL	NIL NIL
	5473	NewBridge Bancorp (NDQ)	NBBC	6.98	▼ 3	3	4	.90	8.0	NIL	.87	NIL	9/30	.10	d2.12	9/30	NIL	NIL
	4310	New Hampshire Thrift (NDQ)	NHTB	14.72	3	3	3	.50	13.0	3.5%	1.13	.52	9/30	.35	.32	12/31	◆.13	.13
	3713 3896	NewLink Genetics (NDQ) New Ulm Telecom (NDQ)	NLNK NULM	17.92 6.25	<u>▲1</u>	3	4	NMF .45	NMF 9.1	NIL 5.4%	d1.19 .69	.34	6/30 6/30	d.28 .13	d.31 .09	9/30 9/30	.085	.083
	5320	Newpark Resources (NYSE)	NR	12.84	3	3	4	1.45	19.2	NIL	.67	NIL	9/30	.20	.20	9/30	NIL	NIL
	5050 5109	NewStar Financial (NDQ) Nexstar Broadcast. (NDQ)	NEWS NXST	16.18 46.64	3 5	3 5	5 5	1.15 1.50	34.4 80.4	NIL 1.0%	.47 ▼ .58	NIL .48	9/30 9/30	◆.12 ◆.11	.11 .31	9/30 12/31	NIL ♦.12	NIL NIL
	5051	Nicholas Financial (NDQ)	NICK	15.59	3	3	3	.90	9.9	3.1%	1.58	.48	9/30	4.114.35	.42	9/30	.12	.12
	3412	Niska Gas Storage (NYSE)	NKA	15.89	3	4	3	.65	NMF	8.8%	.14	1.40	9/30	♦ d.22	d.22	12/31	◆.35	.35
	4729 4474	Noodles & Company (NDQ) Noranda Aluminum (NYSE)	NDLS NOR	47.69 2.90	3	1	4	NMF 1.75	NMF NMF	NIL 5.5%	▲ .15 d.38	NIL .16	9/30 9/30	◆ .11 d.27	.00 .05	9/30 12/31	NIL ◆.01	NIL .04
	3826	Norbord, Inc. (TSE)	NBD.TO	31.47	▲ 3	3	-	1.10	8.8	7.6%	3.59	2.40	9/30	♦ .50	.61	12/31	♦.60	NIL
	4064 3928	Nortech Systems Inc. (NDQ) Nortek, Inc. (NDQ)	NSYS NTK	4.73 71.54	3	3	5	.45 NMF	18.2 NMF	NIL NIL	.26 d.48	NIL NIL	6/30 6/30	.07 .73	.05 1.19	9/30 9/30	NIL NIL	NIL NIL
	5474	Northeast Bancorp (NDQ)	NBN	9.85	3	3	3	.45	25.3	3.7%	▲ .39	.36	9/30	.03	.09	12/31	◆.09	.09
	4311	Northeast Community (NDQ)	NECB	7.78	2	3	3	.70	NMF	1.5%	d.19	.12	6/30	.03	.02	12/31	♦.03	.03
	4890 3843	Northern Oil & Gas (ASE) Northern Tech. (NDQ)	NOG NTIC	16.44 17.11	4 5	3 4	4 4	1.80	19.6 34.2	NIL NIL	.84 .50	NIL NIL	6/30 5/31	.39 .21	.70 .32	9/30 9/30	NIL NIL	NIL NIL
	4938	Northern Tier Energy (NYSE)	NTI	22.96	-	-	-	NMF	6.8	11.8%	3.38	2.72	6/30	.70	.00	9/30	.68	NIL
	5475 5476	Northrim BanCorp (NDQ) North Valley Bancorp (NDQ)	NRIM NOVB	25.41 18.80	3 5	3 4	3 3	.55 .50	13.0 40.0	2.7% NIL	1.95 .47	.68 NIL	9/30 9/30	.53 .08	.62 .59	9/30 9/30	.17 NIL	.15 NIL
	4515	Northwest Pipe (NDQ)	NWPX		▼ 5	4	4	1.30	17.2	NIL	▼ 2.18	NIL	9/30	.00 ♦.11	.36	9/30	NIL	NIL
	3117	Nova Measuring (NDQ)	NVMI	8.94	3	3	-	1.10	24.8	NIL	.36	NIL	9/30	.08	.11	9/30	NIL	NIL
	4432 3503	Novabay Pharma. (ASE) Novatel Wireless (NDQ)	NBY NVTL	1.75 2.98	▼5 ▼2	3 2	4 4	.60 1.15	NMF NMF	NIL NII	d.29 ▲ d1.09	NIL NIL	6/30 9/30	d.11 ♦ d.15	d.08 d.39	9/30 9/30	NIL NIL	NIL NIL
	3929	Novavax Inc. (NDQ)	NVAX	2.92	5	5	4	1.25	NMF	NIL	d.26	NIL	6/30	d.08	d.05	9/30	NIL	NIL
	5092 5477	Norwegian Cruise (NDQ) Norwood Financial (NDQ)	NCLH NWFL	31.86 28.60	2	3	- 2	NMF .45	NMF 12.9	NIL 4.1%	.29 2.21	NIL 1.16	9/30 9/30	.82 .59	.00 .61	9/30 12/31	NIL .29	NIL .273
	4112	Numerex Corp. (NDQ)	NMRX	11.86	4	3	3	1.05	NMF	NIL	▼.11	NIL	9/30	◆ .03	.33	9/30	NIL	NIL
	4730	NuPathe Inc. (NDQ)	PATH	1.71	A 2	3	4	1.20	NMF	NIL	d2.41	NIL	6/30	d.16	d.42	9/30	NIL	NIL
	3536 4648	NuStar Energy (NYSE) Nutraceutical (NDQ)	NS NUTR	44.22 24.63	3 ▼4	3	3 3	.80 .95	NMF 14.2	9.9% NIL	.42 1.74	4.38 NIL	6/30 6/30	.27 .39	d1.46 .34	12/31 9/30	◆ 1.095 NIL	1.095 NIL
	4433	Nymox Pharma. (NDQ)	NYMX	7.01	2	2	-	.70	NMF	NIL	d.19	NIL	6/30	d.04	d.05	9/30	NIL	NIL
	4027 5052	OCZTechnology (NDQ) OFG Bancorp (NYSE)	OCZ OFG	0.45 14.92	2	2	- 5	1.10 1.40	NMF 18.2	NIL 1.6%	d1.57 .82	NIL .24	8/31 9/30	d.38 .34	d.49 .35	9/30 12/31	NIL .06	NIL .06
	5052	Oaktree Cap Group (NYSE)	OAK	57.29	3	3	-	NMF	9.4	10.5%		6.04	9/30	.34 ♦ 1.12	.33 .84	12/31	.06 ♦.74	.55
	4891	Oasis Petroleum (NYSE)	OAS	53.40	3	3	3	1.65	22.9	NIL	▲ 2.33	NIL	9/30	♦ .59	.20	9/30	NIL	NIL
	4830 3872	Ocean Bio-Chem Inc. (NDQ) Ocean Power (NDQ)	OBCI OPTT	2.31	<u>▲ 4</u>	<u>3</u>	4	.70 1.25	11.6 NMF	NIL NIL	.20 d1.36	NIL NIL	6/30 7/31	.02 d.36	.04 d.42	9/30 9/30	NIL NIL	NIL NIL
	4312	OceanFirst Financial (NDQ)	OCFC	17.76	3	3	3	1.00	16.6	2.7%	1.07	.48	9/30	.29	.28	12/31	♦.12	.12
	3714 5054	Ocera Therapeutics (NDQ) Och-Ziff Capital (NYSE)	OCRX OZM	7.11 12.98	2 2	1 2	5 3	.30 1.35	NMF 18.3	NIL 4.3%	d6.59 ▲ .71	NIL .56	6/30 9/30	d1.07 ◆ .14	d2.76 d.89	9/30 9/30	NIL .14	NIL .14
	4262	Oclaro Inc. (NDQ)	OCLR	2.15	4	5	5	1.65	NMF	NIL	▲ ./ I d1.18	NIL	6/30	◆.14 d.25	d.08	9/30	NIL	NIL
	4313	Oconee Federal (NDQ)	OFED	17.21	1	2	-	NMF	26.1	2.3%	.66	.40	6/30	.18	.18	12/31	◆.10	.10
	3081 3255	Oculus Innovative (NDQ) Odyssey Marine (NDQ)	OCLS OMEX	2.77 2.36	4 2	3 2	5 4	1.00 1.15	NMF NMF	NIL NIL	d1.40 d.22	NIL NIL	6/30 6/30	d.26 d.14	d.14 d.21	9/30 9/30	NIL NIL	NIL NIL
**	5295	Official Payments (NDQ)	OPAY	8.34	*	*	3	1.05	NMF	NIL	d.15	NIL	6/30	.04	d.05	9/30	NIL	NIL
	3451 3452	Ohio Legacy (NDQ) Ohio Valley Banc (NDQ)	OLCB OVBC	8.10 21.23	1	3	<u>5</u>	.60 .45	26.1 10.5	NIL 4.0%	.31 2.02	.84	6/30 9/30	.10 .35	.00	9/30 12/31	NIL ◆ .21	.42
	3452 4532	Oil-Dri Corp of Amer (NYSE)	ODC	35.65	2	3	3	.60	17.1	2.1%	2.02	.76	9/30 7/31	.35 .67	.14	12/31	◆ .21 ◆ .19	.42 .54
	3538	Oiltanking Partners (NYSE)	OILT	57.35	3	4	2	.60	26.9	3.1%	▲ 2.13	1.78	9/30	♦ .65	.38	12/31	.445	.375
	3453 4516	Old Second Bancorp (NDQ) Olympic Steel (NDQ)	OSBC ZEUS	4.42 26.64	▼ 3	3 2	5 4	1.05 1.70	7.6 91.9	NIL 0.3%	.58 .29	NIL .08	9/30 9/30	.11 ♦.12	d.08 .15	9/30 12/31	NIL ◆ .02	NIL .02
	3645	Omega Flex Inc. (NDQ)	OFLX	21.01	3	3	3	.75	27.6	NIL	.76	NIL	9/30	.27	.17	9/30	NIL	NIL
	4649	Omega Protein (NYSE)	OME	9.58	▲ 3	3	4	1.35	8.6 NME	NIL	▲ 1.12	NIL	9/30	◆ .66	.12	9/30	NIL	NIL
	4434 4533	Omeros Corp. (NDQ) OMNOVA Solutions (NYSE)	OMER OMN	10.23 8.64	1 3	1	4 5	1.00 1.30	NMF 32.0	NIL NIL	d1.69 .27	NIL NIL	6/30 8/31	d.48 .19	d.38 .15	9/30 9/30	NIL NIL	NIL NIL
	4435	OncoGenex Pharm (NDQ)	OGXI	6.95	▲ 3	3	4	.95	NMF	NIL	d1.71	NIL	6/30	d.57	d.29	9/30	NIL	NIL
	3480 4314	OneBeacon Insurance (NYSE) Oneida Financial (NDQ)	OB ONFC	15.94 12.97	2 2	3	3 3	.80 .30	17.0 14.4	5.3% 3.7%	.94 .90	.84 .48	9/30 9/30	.41 .15	.47 .01	9/30 12/31	.21 ♦.12	.21 .12
	3537	ONEOK Partners (NYSE)	OKS	53.43	▼ 3	3	2	.85	22.8	5.4%	2.34	2.90	9/30	◆ .64	.78	12/31	◆.725	.685

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4263	On Track Innovations (NDQ)	OTIV	1.80	1	2	5	.90	NMF	NIL	d.52	NIL	6/30	d.07	d.13	9/30	NIL	NIL
	5537 4436	OpenTable Inc. (NDQ) OPKO Health Inc. (ASE)	OPEN OPK	71.10 10.72	3 ▼4	<u>3</u> 5	3	1.25	55.1 NMF	NIL NIL	1.29 d.19	NIL NIL	9/30 6/30	◆ .32 d.04	.26 d.04	9/30 9/30	NIL NIL	NIL NIL
	4113	Oplink Comm. (NDQ)	OPLK	16.15	2	2	3	1.05	25.6	NIL	.63	NIL	9/30	¢.11	.17	9/30	NIL	NIL
	4137	Oppenheimer Holdings (NYSE)		19.57	2	3	4	1.50	34.9	2.2%	.56	.44	9/30	.37	.16	12/31	.11	.11
	4088	Optibase Ltd (NDQ)	OBAS	6.31	3	3	-	.80	11.7	NIL	.54	NIL	6/30	.23	d.02	9/30	NIL	NIL
	4114	Optical Cable (NDQ)	OCC	4.07	3	2	4	.75	50.9	2.0%	.08	.08	7/31	d.02	.18	12/31	♦.02	.035
5340	3716	Optimer Pharma (NDQ)	OCUD	0.40	0	0			SUPPLE		-1.40	AIII	0/00	-1.00	-1.04	0/00	NIII	NIII
	3082 3504	OraSure Technologies (NDQ) ORBCOMM Inc. (NDQ)	OSUR ORBC	6.40 6.11	2 ▼4	2 5	3 4	1.25 1.25	NMF 43.6	NIL NIL	d.42 .14	NIL NIL	9/30 6/30	◆ d.03 .03	d.04 .04	9/30 9/30	NIL NIL	NIL NIL
	3835	Orchids Paper (ASE)	TIS	29.64	3	3	3	.60	19.4	4.7%	1.53	1.40	9/30	.47	.29	9/30	.35	.20
	4731	Orexigen Therapeutic (NDQ)	OREX	4.84	2	2	4	1.45	NMF	NIL	d1.25	NIL	6/30	d.19	d.25	9/30	NIL	NIL
	4214	Orion Energy Systems (NDQ)	OESX	4.48	▼2	2	4	.95	NMF	NIL	d.44	NIL	9/30	◆ d.46	d.46	9/30	NIL	NIL
	3902	Orion Marine Group (NDQ)	ORN	11.57	▼3	3	4	1.50	NMF	NIL	▲ d.01	NIL	9/30	◆ d.03	d.06	9/30	NIL	NIL
	5478	Oritani Financial (NDQ)	ORIT	16.25	3	3	2	.70	17.3	4.3%	.94	.70	9/30	.24	.22	12/31	.175	.15
	5479 3023	Orrstown Financial (NDQ) Orthofix Intl. (NDQ)	ORRF OFIX	16.89 20.61	3 5	4 4	3	.60 1.00	16.9 8.6	NIL NIL	1.00 2.39	NIL NIL	9/30 3/31	.26 .25	d2.65 .64	9/30 9/30	NIL NIL	NIL NIL
3140	3717	Osiris Thera. (NDQ)	OSIR	16.32	3	3	4	.90	NMF	NIL	▲ d.27	NIL	9/30	.00	d.09	9/30	NIL	NIL
0	3715	OvaScience Inc. (NDQ)	OVAS	9.55	-	-	-	NMF	NMF	NIL	d.75	NIL	6/30	d.36	.00	9/30	NIL	NIL
3140	4650	Overhill Farms Inc. (ASE)					SEE		SUPPLE	MENT								
	4028	Overland Storage (NDQ)	OVRL	0.90	4	3	5	1.45	NMF	NIL	d.68	NIL	6/30	d.18	d.10	9/30	NIL	NIL
	3513	Oxford Resource (NYSE)	OXF	1.55	3	1	5	1.25	NMF	NIL	d.95	NIL	9/30	♦ d.22	d.14	9/30	NIL	.438
F4.40	4732	OXIGENE Inc. (NDQ)	OXGN	2.54	▲ 1	2	5	1.00	NMF	NIL 0.00/	d4.19	NIL	6/30	d.74	d1.68	9/30	NIL	NIL
5140	3539 3289	PAA Natural Gas (NYSE) P.A.M. Transport (NDQ)	PNG PTSI	22.85 17.46	▲ 3	3	2 5	.70 .90	24.8 34.2	6.3% NIL	.92 .51	1.43 NIL	9/30 9/30	◆ .16 .28	.24 .10	12/31 9/30	◆ .358 NIL	.358 NIL
	4936	PBF Energy Inc. (NYSE)	PBF	27.62	A 3	-	-	NMF	41.2	4.3%	.51 ▼.67	1.20	9/30	.20 ♦ d.50	.00	12/31	◆ .30	NIL
	4807	PCM Inc. (NDQ)	PCMI	11.03	4	4	5	1.40	15.1	NIL	.73	NIL	9/30	◆ .16	.15	9/30	NIL	NIL
	3807	PCTEL Inc (NDQ)	PCTI	9.38	3	3	3	1.00	52.1	1.5%	.18	.14	9/30	.04	.02	12/31	♦.035	.03
	3403	PDC Energy, Inc. (NDQ)	PDCE	62.32	3	3	4	1.80	NMF		▲ d1.54	NIL	9/30	◆ d.46	d1.08	9/30	NIL	NIL
	5250	PDF Solutions (NDQ)	PDFS	23.21	3	3	3	1.05	40.0	NIL	.58	NIL	9/30	.15	.17	9/30	NIL	NIL
	3629	PDI Inc. (NDQ)	PDII	4.83	3	2 4	3 4	.85	NMF	NIL	d.02	NIL	6/30	d.06	d.03	9/30	NIL	NIL
	3851 4694	PGT Inc (NDQ) PFSweb Inc (NDQ)	PGTI PFSW	9.76 6.85	<u>4</u>	<u>4</u> 5	5	1.35	21.7 NMF	NIL NIL	.45 d.25	NIL NIL	9/30 6/30	.13 d.07	05 d.04	9/30 9/30	NIL NIL	NIL NIL
	3132	PHI Inc. (NDQ)	PHII	37.58	2	2	3	1.05	15.3	NIL	2.45	NIL	6/30	1.25	.40	9/30	NIL	NIL
	4264	PLX Technology (NDQ)	PLXT	6.13	2	3	4	1.05	29.2	NIL	.21	NIL	9/30	.06	d.07	9/30	NIL	NIL
	3307	PMFG Inc. (NDQ)	PMFG	7.44	▼ 4	3	4	1.45	NMF	NIL	▼ d.15	NIL	9/30	◆ d.07	d.01	9/30	NIL	NIL
	3257	PRGX Global, Inc. (NDQ)	PRGX	7.25	2	3	4	1.30	27.9	NIL	.26	NIL	9/30	.16	.10	9/30	NIL	NIL
	5251	PROS Holdings Inc. (NYSE)	PRO	35.83	▼5	4	3	1.25	NMF	NIL	▼.16	NIL	9/30	♦ .03	.05	9/30	NIL	NIL
	3290	Pacer International (NDQ)	PACR PACB	8.20 4.23	3	4	4	1.65	35.7	NIL	.23	NIL	9/30	.08	.03	9/30	NIL	NIL
	3718 5480	Pacific Biosciences (NDQ) Pacific Continental (NDQ)	PCBK	13.66	3	4 3	4 3	1.90 .95	NMF 18.0	NIL 2.9%	d1.40 .76	NIL .40	9/30 9/30	d.31 .22	d.40 .19	9/30 12/31	NIL ◆.10	NIL .07
	5481	Pacific Mercantile (NDQ)	PMBC	6.40	3	2	3	.80	NMF	NIL	d.28	NIL	6/30	d.18	.35	9/30	V.10	NIL
	4437	Pacira Pharmac. (NDQ)	PCRX	53.43	3	4	3	1.00	NMF	NIL	d2.07	NIL	9/30	♦ d.44	d.49	9/30	NIL	NIL
4140	5296	Pactera Technology (NYSE)	PACT	7.07	*	*	4	1.10	NMF	NIL	.00	NIL	6/30	d.01	.20	9/30	NIL	NIL
	5482	PacWest Bancorp (NDQ)	PACW	38.40	*	*	3	1.15	24.8	2.6%	1.55	1.00	9/30	.53	.43	9/30	.25	.18
	4438	Pain Therapeutics (NDQ)	PTIE	3.88	3	3	4	.75	NMF	NIL	▲ d.08	NIL	9/30	♦ d.02	d.03	9/30	NIL	NIL
	3719 3930	Palatin Tech. (ASE) Palmetto Bancshares (NDQ)	PTN PLMT	0.60 12.89	<u>1</u> ▼4	<u>2</u> 4	5 -	.80 NMF	NMF 17.0	NIL NIL	d.25 .76	NIL NIL	6/30	d.04 12	d.14 d.57	9/30 9/30	NIL NIL	NIL NIL
	4892	Panhandle Oil & Gas (ASE)	PHX	33.28	3	3	4	1.50	33.0	0.8%	1.01	.28	6/30	.61	.37	12/31	◆.08	.07
	5297	Park City Group (NDQ)	PCYG	9.60	▼5	5	5	.80	NMF	NIL	d.05	NIL	6/30	d.01	d.03	9/30	NIL	NIL
	4029	PAR Technology (NYSE)	PAR	5.39	▲3	3	3	.90	NMF	NIL	d.21	NIL	9/30	.03	.09	9/30	NIL	NIL
	4464	Paramount Gold (ASE)	PZG	1.20	3	1	4	1.55	NMF	NIL	d.09	NIL	6/30	d.05	d.04	9/30	NIL	NIL
	5483	Park Sterling Corp. (NDQ)	PSTB	6.45	▼3	2	3	.95	23.0	1.2%	.28	.08	9/30	.10	.02	12/31	♦.02	NIL
	5321	Parker Drilling (NYSE)	PKD	7.00	▼4	3	4	1.80	NMF	NIL	d.02	NIL	9/30	◆.07	.09	9/30	NIL	NIL
	4265 3852	ParkerVision Inc (NDQ) Patrick Inds. (NDQ)	PRKR PATK	2.64 30.97	3 ▼3	3 3	4 5	1.45 1.20	NMF 15.0	NIL NIL	d.30 2.06	NIL NIL	6/30 9/30	d.08 .51	d.07 .60	9/30 9/30	NIL NIL	NIL NIL
	4498	Patriot Transport. (NDQ)	PATR	34.83	3	3	3	.85	34.5	NIL	1.01	NIL	6/30	.31	.28	9/30	NIL	NIL
	5322	Patterson-UTI Energy (NDQ)	PTEN	24.27	4	4	3	1.50	15.5	0.8%	1.57	.20	9/30	.51	.33	12/31	.05	.05
	5484	Peapack-Gladstone (ASE)	PGC	17.94	3	3	3	.90	20.4	1.1%	.88	.20	9/30	.22	.32	12/31	♦.05	.05
	5252	Peerless System (NDQ)	PRLS	3.65	3	3	3	.45	9.4	NIL	.39	NIL	7/31	d.14	d.09	9/30	NIL	NIL
	5253	Pegasystems Inc. (NDQ)	PEGA	38.06	▲ 2	3	3	1.20	43.7	0.3%	.87	.12	6/30	.12	d.06	12/31	.03	.06
	3404	Penn Virginia Corp. (NYSE)	PVA	9.23	3	3	5	1.75	NMF	NIL 0.00/	d3.35	NIL	9/30	d1.54	d.47	9/30	NIL 47	NIL 47
	3931	Penns Woods Bancorp (NDQ)	PWOD		▼ 4	3	3	.55	15.1	3.8%	3.32	1.88 NII	9/30	.67	.96	9/30	.47	.47
	5055 3454	Pennymac Financial (NYSE) Peoples Bancorp Inc (NDQ)	PFSI PEBO	16.50 21.84	4	3	3	NMF 1.10	33.0 14.4	NIL 2.6%	▲ .50 1.52	NIL .56	9/30 9/30	◆ .28 .23	.00 .45	9/30 12/31	NIL ◆.14	NIL .12
	3118	Perceptron Inc. (NDQ)	PRCP	14.48	3	5	3	.75	20.1	1.0%	.72	.15	6/30	.46	d.16	9/30	V.14 NIL	NIL
	3720	Peregrine Pharma. (NDQ)	PPHM	1.24	4	4	4	1.10	NMF	NIL	d.22	NIL	7/31	d.05	d.07	9/30	NIL	NIL
	3932	Peregrine Semicond. (NDQ)	PSMI	8.03	1	1	-	NMF	36.5	NIL	.22	NIL	9/30	.12	.10	9/30	NIL	NIL
	4695	Perficient Inc (NDQ)	PRFT	17.92	3	2	3	1.25	31.4	NIL	.57	NIL	6/30	.14	.15	9/30	NIL	NIL
	3808	Performance Tech. (NDQ)	PTIX	3.18	1	1	3	.55	NMF	NIL	d.40	NIL	6/30	.02	d.16	9/30	NIL	NIL
	5056	Performant Financial (NDQ)	PFMT	10.46	- 2	-	-	NMF	22.3	NIL	.47 d2.06	NIL	6/30	.23	.00	9/30	NIL	NIL
	4808 4266	Perfumania Holdings (NDQ) Pericom Semicon. (NDQ)	PERF PSEM	4.62 8.22	3	2	<u>5</u> 3	.85 1.15	NMF NMF	NIL NIL	d2.96 d.47	NIL NIL	7/31 6/30	d1.00 d.26	d1.21 d.08	9/30 9/30	NIL NIL	NIL NIL
	3308	Perma-Fix Environ. (NDQ)	PESI	4.00	∆ 2	3	4	.80	NMF	NIL	d.47 d.75	NIL	6/30	d.10	d.10	9/30	NIL	NIL
	4893	PetroQuest Energy (NYSE)	PQ	4.50	▼ 2	2	5	2.05	NMF	NIL	d.75 ▲ d.30	NIL	9/30	4.10♦.01	d.62	9/30	NIL	NIL
		Pharmacyclics (NDQ)								RD EDITIO		=						
	3721	PharmAthene Inc. (ASE)	PIP	2.10	3	3	5	.80	NMF	NIL	d.08	NIL	6/30	d.02	d.02	9/30	NIL	NIL
	3083	PhotoMedex Inc. (NDQ)	PHMD	12.78	3	3	4	1.10	12.9	NIL	▼ .99	NIL	9/30	◆ .04	.35	9/30	NIL	NIL

					R A	N I	K S		Trailing		Last	Cumant	L	A T E S	T	R E S	ULI	S
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	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
	3258 5485	Pike Electric (NYSE) Pinnacle Financial (NDQ) Pinnacle Foods, Inc. (NYSE)	PIKE PNFP	9.55 31.38	▼ 4 3	4 3	3 3 MO	1.05 1.05 /FD.TO	11.9 19.9 STANIDA	NIL 1.0% RD EDITIO	▼.80 1.58	NIL .32	9/30 9/30	◆ .03 .43	.26 .33	9/30 12/31	NIL .08	NIL NIL
	5323	Pioneer Energy Serv. (ASE)	PES	8.31	4	3	4	1.70	NMF	NIL	d.01	NIL	9/30	d.10	.04	9/30	NIL	NIL
	4894	Pioneer Southwest (NYSE) Pixelworks, Inc. (NDQ)	PSE PXLW	48.59 4.54	2	* 2	3 4	.90 1.05	20.2 NMF	4.3% NIL	▲ 2.40 d.76	2.08 NIL	9/30 6/30	◆ .44 d.26	.15 d.06	12/31 9/30	◆ .52 NIL	.52 NIL
	5135 3218	Pizza Inn Holdings (NDQ)	PZZI	8.21	4	5	4	.75	NMF	NIL	d.76 d.19	NIL	6/30	d.13	d.00	9/30	NIL	NIL
	4065	Planar Systems (NDQ)	PLNR	2.05	5	4	4	.95	NMF	NIL	d.53	NIL	6/30	d.17	d.08	9/30	NIL	NIL
	5057 3874	Planet Payment Inc. (NDQ) Plug Power Inc (NDQ)	PLPM PLUG	2.53 0.55	2	1	5	1.50	NMF NMF	NIL NIL	d.06 d.81	NIL NIL	6/30 6/30	.01 d.14	d.02 d.17	9/30 9/30	NIL NIL	NIL NIL
	3853	Ply Gem Holdings (NYSE)	PGEM		-	-	-	NMF	NMF	NIL	d.82	NIL	6/30	d.14 d.42	.00	9/30	NIL	NIL
	4846	PokerTek Inc (NDQ)	PTEK	1.12	3	5	5	.80	NMF	NIL	d.09	NIL	6/30	d.01	d.05	9/30	NIL	NIL
	4475 4534	PolyMet Mining Corp. (ASE) PolyOne Corp (NYSE)	PLM POL	0.83 30.40	3	2	4 3	1.40 1.55	NMF 39.0	NIL 0.8%	d.04 .78	NIL .24	7/31 9/30	d.01 .24	d.01 .27	9/30 12/31	NIL .06	NIL .05
	4215	Polypore Intl Inc. (NYSE)	PPO	37.32	3	2	4	1.55	38.9	NIL	▼.96	NIL	9/30	÷.10	.30	9/30	NIL	NIL
	3827	Pope Resources LP (NDQ)	POPE	69.30	4	3	3	.70	34.7	3.2%	2.00	2.20	9/30	d.03	.81	9/30	.55	.45
	5058 4895	Portfolio Recov. (NDQ) PostRock Energy (NDQ)	PRAA PSTR	58.54 1.44	2	3 3	3 5	1.00	18.1 NMF	NIL NIL	3.23 d3.20	NIL NIL	9/30 6/30	.93 .13	.65 d1.71	9/30 9/30	NIL NIL	NIL NIL
	4216	Powell Industries (NDQ)	POWL	63.55	4	4	3	1.05	21.5	NIL	2.95	NIL	6/30	.77	1.02	9/30	NIL	NIL
	4267	Power Integrations (NDQ)	POWI	56.40	3	3	3	1.05	33.4	0.6%	1.69	.32	9/30	.54	d.76	12/31	♦.08	.05
	3119 3873	PowerSecure Int'l (NDQ) Power Solutions Intl (NDQ)	POWR PSIX	18.52 64.58	4	5 3	4	1.25 NMF	46.3 NMF	NIL NIL	▲ .40 d.27	NIL NIL	9/30 6/30	◆ .17 d.23	.03 .33	9/30 9/30	NIL NIL	NIL NIL
	4439	POZEN Inc (NDQ)	POZN	6.47	▼3	2	4	1.25	NMF	NIL	d.68	NIL	9/30	◆ d.16	d.19	9/30	NIL	NIL
	4115	Preformed Line Prod. (NDQ)	PLPC	89.54	3	4	3	1.15	18.8	0.9%	4.77	.80	6/30	1.17	1.21	12/31	.20	.60
	5093 3505	Premier Exhibitions (NDQ) Premiere Global (NYSE)	PRXI PGI	1.26 9.21	▼ 5	3	4 3	1.10 1.20	NMF 14.9	NIL NIL	d.01 .62	NIL NIL	8/31 9/30	.00 .10	.06 .12	9/30 9/30	NIL NIL	NIL NIL
	3836	Prestige Brands (NYSE)	PBH	30.17	▼3	3	3	1.00	21.7	NIL	1.39	NIL	6/30	.40	.28	9/30	NIL	NIL
	4896	PrimeEnergy Corp (NDQ)	PNRG		3	3	4	.95	9.9	NIL	4.83	NIL	9/30	◆ .71	.40	9/30	NIL	NIL
	4630 3903	Primo Water Corp. (NDQ) Primoris Services (NDQ)	PRMW PRIM	28.33	3	<u>3</u>	<u>5</u> 3	.80	NMF 22.8	NIL 0.5%	d.43 1.24	.14	6/30 9/30	d.09 ◆ .42	d.10 .34	9/30 12/31	.035	.06
	3809	Primus Telecomm. (NYSE)	PTGI	3.61	-	-	3	.70	5.4	NIL	.67	NIL	6/30	.38	d.70	9/30	NIL	NIL
4340	3481	ProAssurance Corp. (NYSE)	PRA	45.27	3	3	2	.75	8.6	2.2%	5.29	1.00	9/30	◆ 1.02	.97	12/31	.25	.375
	5254 3722	Procera Networks (ASE) Progenics Pharm. (NDQ)	PKT PGNX	13.88 4.02	2	1 5	3 4	.95 1.10	NMF NMF	NIL NIL	▼ d.55 d.80	NIL NIL	9/30 6/30	◆ d.15 d.24	.14 d.32	9/30 9/30	NIL NIL	NIL NIL
	5255	Progress Software (NDQ)	PRGS	25.67	3	3	3	1.00	41.4	NIL	.62	NIL	8/31	.13	.08	9/30	NIL	NIL
	5256	Proofpoint Inc. (NDQ)	PFPT	30.58	▲ 4	4	-	NMF	NMF	NIL	d.62	NIL	9/30	d.20	d.07	9/30	NIL	NIL
	4440 5486	Prophase Labs Inc. (NDQ) Prosperity (NYSE)	PRPH PB	1.85 62.47	3	3 3	5 2	.40 .85	NMF 17.8	NIL 1.4%	d.05 3.51	NIL .86	6/30 9/30	d.11 .91	d.13 .82	9/30 12/31	NIL .215	NIL .41
	3723	Protalix BioThera (ASE)	PLX	4.40	▲ 3	3	3	.85	NMF	NIL	d.29	NIL	6/30	d.07	.11	9/30	NIL	NIL
	3934	Proto Labs, Inc. (NYSE)	PRLB	86.89	3	4	- 5	NMF	67.9	NIL	1.28 ▲ 1.39	NIL	9/30	3405	.26	9/30	NIL	NIL
	3630 3281	Providence Service (NDQ) Providence & Worc. (ASE)	PRSC PWX	29.74 20.57	3	3 3	3	2.05	21.4 NMF	NIL 0.8%	.15	NIL .16	9/30 6/30	◆ .25 .10	.09 .63	9/30 12/31	NIL ◆.04	NIL .04
	4315	Provident Finl Hldgs (NDQ)	PROV	14.56	4	3	3	.65	8.5	2.7%	1.72	.40	9/30	.14	.80	12/31	◆.10	.05
	4316	Provident New York (NYSE)	PBNY	11.80	▼2	<u>2</u> 4	3	.85	20.3	NIL NIL	.58	NIL NIL	9/30	.12 .07	.06	9/30	.06 NIL	.06 NIL
	4317 4441	Prudential Bancorp (NDQ) pSivida Corp. (NDQ)	PBIP PSDV	10.78 2.53	3 5	4	5 5	.50 1.05	37.2 NMF	NIL	.29 d.51	NIL	6/30 6/30	d.17	d.11	9/30 9/30	NIL	NIL
	3631	Psychemedics (ASE)	PMD	14.63	2	2	3	.80	26.1	4.1%	.56	.60	9/30	.20	.17	12/31	♦.15	.15
	4318 4066	Pulaski Finl Corp. (NDQ) Pulse Electronics (NYSE)	PULB PULS	11.04 3.72	3	3 2	3	.70 1.75	10.0 NMF	3.4% NIL	1.10	.38	9/30 9/30	.27 ♦ d.95	.23 d2.10	12/31 9/30	◆ .095 NIL	.19 NIL
	3309	Pure Cycle Corp (NDQ)	PCYO	6.19	<u>1</u>	4	<u>5</u> 4	.60	NMF	NIL .	<u>4 d4.60</u> d.16	NIL NIL	5/31	<u>+ u.95</u> d.04	d.06	9/30	NIL	NIL
	5059	Pzena Invstmt Mgmt. (NYSE)	PZN	7.25	3	3	4	1.40	18.6	1.7%	.39	.12	9/30	.12	.09	12/31	.03	.03
	5060 3455	QC Holdings Inc. (NDQ) QCR Holdings, Inc. (NDQ)	QCCO QCRH		3	3 3	4 4	.75 .55	14.7 8.4	8.5% 0.5%	.16 2.08	.20 .08	6/30 9/30	.02 .51	.12 .44	9/30 9/30	.05 .04	.05 .04
	5258	QLIk Technologies (NDQ)	QLIK	25.70	2	3	3	1.25	NMF	NIL	d.06	NIL	9/30	.03	.00	9/30	NIL	NIL
	4897	QR Energy LP (NYSE)	QRE	17.09	3	3	3	.85	51.8	11.4%		1.95	9/30	♦ d.57	d1.24	12/31	♦.488	.488
	5121 3291	Quad/Graphics Inc. (NYSE) Quality Distrib. (NDQ)	QUAD QLTY	36.56 10.15	▲ 3	3 3	4 5	1.50 1.45	NMF 12.1	3.3% NIL	▼ d.22 ▼ .84	1.20 NIL	9/30 9/30	◆ .26 ◆ .10	.84 .32	9/30 9/30	.30 NIL	.25 NIL
	4030	Qualstar Corp (NDQ)	QBAK		▲ 3	4	3	.60	NMF	NIL	▼ .64 d.78	NIL	6/30	◆.10 d.28	d.22	9/30	NIL	NIL
	5257	Qualys, Inc. (NDQ)	QLYS	21.37	-	-	-	NMF	NMF	NIL	▼.08	NIL	9/30	◆ .04	.06	9/30	NIL	NIL
	3875 4268	Quantum Fuel Sys. (NDQ) QuickLogic (NDQ)	QTWW QUIK	/ 4.16 3.42	2 2	1 3	5 4	1.40 1.55	NMF NMF	NIL NIL	d1.73 d.26	NIL NIL	6/30 9/30	d.29 d.05	d.36 d.06	9/30 9/30	NIL NIL	NIL NIL
	3084	Quidel Corp (NDQ)	QDEL		5	4	3	.85	55.5	NIL	.44	NIL	9/30	d.13	d.02	9/30	NIL	NIL
	4696	QuinStreet Inc. (NDQ)	QNST	8.97	3	3	3	.95	NMF	NIL	▼ d.19	NIL	9/30	♦ d.02	.00	9/30	NIL	NIL
-	4733 4031	Quintiles Transnat. (NYSE) Qumu Corp. (NDQ)	Q QUMU	44.09 14.82	4	4	3	.80	36.4 NMF	NIL NIL	▲ 1.21 d.92	NIL NIL	9/30 9/30	◆ .50 d.12	.00 d.12	9/30 9/30	NIL NIL	.17
	3259	RCM Technologies (NDQ)	RCMT	6.23	3	3	3	.70	16.4	NIL	.38	NIL	9/30	.09	.05	9/30	NIL	NIL
20.40	4217	RF Industries Ltd. (NDQ)	RFIL	9.25	3	4	3	.85	15.2	3.0%	.61	.28	7/31	.13	.10	12/31	.07	.15
3940	4661 3413	R.G. Barry (ASE) RGC Resources Inc (NDQ)	DFZ RGCO	18.87 19.49	3	3	3 3	.65 .45	18.5 21.7	1.9% 3.7%	▼ 1.02 .90	.36 .72	9/30 6/30	◆ .41 .02	.54 .01	12/31 12/31	.09 ♦.18	.17 .175
	5110	RLJ Entertainment (NDQ)	RLJE	5.11	-	-	-	NMF	NMF	NIL	d1.53	NIL	6/30	d1.27	.00	9/30	NIL NIL	NIL
	3260	RPX Corporation (NDQ)	RPXC	17.28	3	4	3	1.15	20.8	NIL 2.5%	.83	NIL	9/30	.16	.14	9/30	NIL 10	NIL 075
	4699 4476	RRSat Global Comm. (NDQ) RTI Intl Metals (NYSE)	RRST RTI	7.94 34.40	▼ 3	3 3	3	.65 1.55	16.9 52.9	2.5% NIL	.47 .65	.20 NIL	6/30 6/30	.10 .05	.07 .17	9/30 9/30	.10 NIL	.075 NIL
	3024	RTI Surgical Inc. (NDQ)	RTIX	2.88	3	2	3	1.00	NMF	NIL	d.09	NIL	9/30	d.11	.05	9/30	NIL	NIL
	5061	Radian Group (NYSE)	RDN	14.90	4	4	4	2.20	NMF	0.1%	d2.72	.01	6/30	d.19	d.90	9/30	.003	.003
	3133 4032	Radiant Logistics (NDQ) RadiSys Corp. (NDQ)	RLGT RSYS	2.27 2.81	3 ▲4	4 5	5 4	.40 1.25	22.7 NMF	NIL NIL	.10 ▼ d.99	NIL NIL	6/30 9/30	.07 ♦ d.44	.03 d.20	9/30 9/30	NIL NIL	NIL NIL
	3632	RadNet Inc. (NDQ)	RDNT	2.48	2	3	5	1.35	41.3	NIL	.06	NIL	6/30	.07	.07	9/30	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5298	Radware Ltd. (NDQ)	RDWR	14.85	3	2	-	.95	31.6	NIL	.47	NIL	9/30	.06	.17	9/30	NIL	NIL
	5259	Rally Software (NYSE)	RALY	26.20	-	-	-	NMF	NMF	NIL	d1.07	NIL	7/31	d.09	.00	9/30	NIL	NIL
	3278 4499	Rand Logistics (NDQ) Raven Inds. (NDQ)	RLOG RAVN	5.07 34.20	3	2 4	3 3	.65 1.15	NMF 28.3	NIL 1.4%	d.23 1.21	NIL .48	6/30 7/31	.10 .23	.13 .32	9/30 12/31	NIL .12	NIL .21
	4697	ReachLocal Inc. (NDQ)	RLOC	12.17	4	4	3	1.00	NMF	NIL	d.01	NIL	6/30	d.01	.01	9/30	NIL	NIL
	4089	Reading Intl (ASE)	RDI	6.51	3	3	3	.70	32.6	NIL	▲ .20	NIL	9/30	♦.10	.03	9/30	NIL	NIL
	3877 4090	Real Goods Solar (NDQ) Realogy Holdings (NYSE)	RSOL RLGY	3.87 43.89	1 -	1	5	1.25 NMF	NMF NMF	NIL NIL	▲ d.46 ▲ d1.53	NIL NIL	9/30 9/30	◆ d.07 ◆ .74	d.65 .00	9/30 9/30	NIL NIL	NIL NIL
	5260	RealPage Inc. (NDQ)	RP	24.08	3	3	3	1.05	NMF	NIL	.15	NIL	6/30	.06	d.03	9/30	NIL	NIL
	4442	Receptos Inc. (NDQ)	RCPT	22.79	-	-	-	NMF	NMF	NIL	d1.86	NIL	9/30	d.88	.00	9/30	NIL	NIL
	4898 4847	Recovery Energy (NDQ) Red Lion Hotels (NYSE)	RECV RLH	1.90 6.06	▼3 2	3	<u>5</u> 3	1.30 .90	NMF NMF	NIL NIL	d1.82 ▲ d.34	NIL NIL	6/30 9/30	d.15 ◆ .07	d.16 .02	9/30 9/30	NIL NIL	NIL NIL
	4631	Reed's Inc. (NDQ)	REED	6.70	3	2	4	.80	NMF	NIL	d.15	NIL	6/30	♥.07 d.04	.02	9/30	NIL	NIL
	3540	Regency Energy (NDQ)	RGP	24.90	▼ 4	3	3	1.15	NMF	7.6%	▲ d.02	1.88	9/30	♦.05	d.04	12/31	◆ .47	.46
	5062	Regional Management (NYSE)	RM	32.10	2	3	-	NMF	14.8	NIL	2.17	NIL	9/30	.59	.55	9/30	NIL	NIL
	3724 4651	Regulus Therapeutics (NDQ) Reliv Intl (NDQ)	RGLS RELV	6.96 2.63	3	1	4	NMF .55	NMF 52.6	NIL 1.5%	d.62 05	.04	6/30 9/30	d.20 ◆ .02	.00	9/30 9/30	NIL NIL	NIL NIL
	4116	RELM Wireless (ASE)	RWC	2.61	3	1	4	.85	20.1	NIL	.13	NIL	6/30	.01	.09	9/30	NIL	NIL
	3005	Remy International (NDQ)	REMY	21.43	-	-	-	NMF	16.6	1.9%	1.29	.40	9/30	.33	3.11	12/31	♦.10	.10
	5487 3878	Renasant Corp (NDQ) Renewable Energy Grp (NDQ)	RNST REGI	29.13 11.77	3 3	3 3	3	.95 NMF	25.3 2.8	2.3% NIL	1.15 ▲ 4.15	.68 NIL	9/30 9/30	.24 ♦ 2.31	.28 d.24	12/31 9/30	.17 NIL	.34 NIL
	3879	Rentech Inc. (NDQ)	RTK	1.69	▼3	2	4	1.50	56.3	NIL	.03	NIL	6/30	.14	.04	9/30	NIL	NIL
	5111	Rentrak Corp (NDQ)	RENT	35.97	▼4	3	3	.90	NMF	NIL	d1.97	NIL	6/30	d.10	d.06	9/30	NIL	NIL
	3725 4443	Repligen Corp (NDQ) Repros Therapeutics (NDQ)	RGEN RPRX	11.36 17.59	3 4	4 5	3 4	.85 .75	19.9 NMF	NIL NIL	.57 d1.56	NIL NIL	6/30 6/30	.14 d.38	.05 d.21	6/30 9/30	NIL NIL	NIL NIL
	3134	Republic Airways (NDQ)	RJET	11.73	4	5	5	.90	9.5	NIL	1.23	NIL	6/30	.46	.40	9/30	NIL	NIL
	5488	Republic Bancorp (NDQ)	RBCAA		4	3	3	.95	15.6	3.1%	1.47	.70	9/30	.22	.98	12/31	.176	.165
	3120 4899	Research Frontiers (NDQ) Resolute Energy Corp (NYSE)	REFR REN	4.74 9.30	3 ▲3	4 4	4 3	.90 .70	NMF NMF	NIL NIL	d.17 .02	NIL NIL	6/30 9/30	d.03 ◆ d.04	d.04 d.04	9/30 9/30	NIL NIL	NIL NIL
	3828	Resolute Forest (NYSE)	RFP	15.45	▲ 3	4	-	1.30	NMF	NIL	d.57	NIL	9/30	◆ u.04 ◆ .31	.32	9/30	NIL	NIL
	5063	Resource America (NDQ)	REXI	8.78	▼ 3	3	3	1.10	NMF	1.8%	.00	.16	6/30	.07	d.25	12/31	.04	.03
	4698 4007	Responsys Inc. (NDQ) Restoration Hardware (NYSE)	MKTG RH	16.14 70.57	5	4	3	.95 NMF	NMF NMF	NIL NIL	▼ .02 d1.25	NIL NIL	9/30 7/31	◆ d.02 d.46	.07	9/30 9/30	NIL NIL	NIL NIL
	3085	Retractable Tech (ASE)	RVP	2.51	5	5	5	.85	NMF	NIL	d.28	NIL	6/30	d.40	.00 d.03	9/30	NIL	NIL
	4477	Revett Minerals (ASE)	RVM	0.62	3	2	4	1.40	NMF	NIL	d.17	NIL	6/30	d.12	d.07	9/30	NIL	NIL
	4218	Revolution Lighting (NDQ)	RVLT	2.96	▼3	5	3	.90	NMF	NIL	d.60	NIL NIL	6/30	d.07	d.15	9/30	NIL NIL	NIL
	3876 4900	REX American Res. (NYSE) Rex Energy Corp. (NDQ)	REX REXX	30.15 21.20	▲ 2 ▲ 3	2	4	1.20 1.95	52.0 NMF	NIL NIL	.58 ▲ .21	NIL	7/31 9/30	.71 ♦ .03	.07 d.04	9/30 9/30	NIL	NIL NIL
	4619	Rexnord Corp. (NYSE)	RXN	23.31	2	2	-	NMF	28.8	NIL	.81	NIL	9/30	.32	.20	9/30	NIL	NIL
	4067	Richardson Elec. (NDQ)	RELL	11.15	3	3	3	.95	NMF	2.2%	.07	.24	8/31	.13	.09	12/31	.06	.06
	4008 3219	Richelieu Hardware (TSE) Rick's Cabaret (NDQ)	RCH.TO	11.27	3 4	<u>3</u> 4	4	.65 1.35	20.8 11.6	1.1% NIL	2.19 .97	.52 NIL	8/31 6/30	.62 .24	.60 .19	12/31 9/30	◆.13 NIL	.12 NIL
	4444	Rigel Pharma. (NDQ)	RIGL	2.88	2	1	4	1.25	NMF	NIL	d1.12	NIL	9/30	◆ d.27	d.36	9/30	NIL	NIL
	3810	RigNet Inc. (NDQ)	RNET	40.05	3	4	3	.75	48.3	NIL	.83	NIL	9/30	♦.13	.19	9/30	NIL	NIL
	4117 4319	RiT Technologies Ltd (NDQ) Riverview Bancorp (NDQ)	RITT RVSB	2.57 2.62	▲ 2 5	2 5	- 5	1.05 .85	NMF 12.5	NIL NIL	d1.44 .21	NIL NIL	6/30 9/30	d.18 .02	d.48 .08	9/30 9/30	NIL NIL	NIL NIL
3748	3025	Rochester Medical (NDQ)	ROCM	19.97	*	*	3	.70	57.1	NIL	.35	NIL	6/30	.09	.04	9/30	NIL	NIL
	3292	Roadrunner Trans. (NYSE)	RRTS	25.60	2	3	3	1.05	19.7	NIL	1.30	NIL	9/30	.35	.31	9/30	NIL	NIL
	3086 4535	Rockwell Medical (NDQ) Rockwood Holdings (NYSE)	RMTI ROC	11.28 63.58	2 5	3 3	4 4	.85 1.95	NMF 43.5	NIL 2.8%	▲ d2.11 1.46	NIL 1.80	9/30 6/30	◆ d.34 .19	d.86 2.81	9/30 9/30	NIL .45	NIL .35
	4662	Rocky Brands (NDQ)	RCKY	15.64	3	2	4	1.00	14.3	2.6%	1.40	.40	9/30	.39	.71	9/30	.10	NIL
	3220	Rocky Mountain Choc. (NDQ)	RMCF	12.67	2	3	3	.80	22.2	3.5%	.57	.44	8/31	.16	.13	9/30	.11	.11
	4734 4902	Roma Financial Corp. (NDQ) Rosetta Resources (NDQ)	ROMA ROSE	18.99 59.74	* ▲1	*	3 3	.65 1.60	NMF 15.9	NIL NIL	d.02 3.75	NIL NIL	6/30 9/30	d.01 ◆ .67	.03 .33	9/30 9/30	NIL NIL	.04 NIL
	4902	Roundy's Inc. (NYSE)	RNDY	9.49	▲ 1	4	-	NMF	47.5	5.1%	.20	.48	6/30	.30	.33 .42	9/30	.12	.23
	4465	Royal Gold (NDQ)	RGLD	48.63	3	1	3	.80	39.9	1.6%	1.22	.80	6/30	.16	.34	12/31	.20	.15
	4901 4269	Royale Energy Inc. (NDQ) Rubicon Technology (NDQ) Ruckus Wireless (NYSE)	ROYL RBCN	2.70 9.73	2 ▲3	1	5 4 MO\	1.40 1.15 /FD TO	NMF NMF STANDA	NIL NIL RD EDITIO	d.72 d.72 ON	NIL NIL	9/30 9/30	.04 d.26	d.07 .01	9/30 9/30	NIL NIL	NIL NIL
	4270	Rudolph Tech. (NDQ)	RTEC	10.45	5	3	4	1.50	11.4	NIL	▼ .92	NIL	9/30	♦ .01	.21	9/30	NIL	NIL
	4927	Rush Enterprises (NDQ)	RUSHE		3	3	4	1.40	20.0	NIL	1.21	NIL	9/30	.37	.38	9/30	NIL	NIL
	3221 5489	Ruth's Hospitality (NDQ) S & T Bancorp (NDQ)	RUTH STBA	12.90 24.27	3 3	3	4 3	1.60 .95	19.8 15.1	NIL 2.5%	▲ .65 1.61	NIL .60	9/30 9/30	◆ .08 .41	.02 .43	9/30 12/31	NIL ◆.16	NIL .15
	4652	S&W Seed Company (NDQ)	SANW	5.94	3	4	3	.55	NMF	NIL	d.29	NIL	6/30	d.08	d.11	9/30	NIL	NIL
	3456	SB Financial Group (NDQ)	SBFG	8.10	3	3	4	.50	7.2	1.7%	1.13	.14	9/30	.28	.27	12/31	◆ .035	NIL
	4033 4321	SED Intl Hldgs (ASE) SI Financial Group (NDQ)	SED SIFI	1.12 11.48	<u>▲ 4</u> 5	3	<u>5</u> 3	.50 .60	NMF NMF	NIL 1.0%	d3.14 d.12	.12	6/30 9/30	d1.56 d.17	d.41 d.02	9/30 12/31	NIL ◆ .03	.03
	4219	SL Inds. (ASE)	SLI	27.11	3	3	4	1.15	9.2	NIL	2.94	NIL	9/30	u.17 .82	.69	9/30	♥.03 NIL	NIL
	4271	SMTC Corp. (NDQ)	SMTX	1.99	▲ 4	3	5	1.10	NMF	NIL	d.16	NIL	6/30	d.37	.17	9/30	NIL	NIL
	4701	SPS Commerce Inc. (NDQ)	SPSC	69.30	2	2	3	1.05	NMF	NIL	.08	NIL	9/30	.02	.01	9/30	NIL	NIL
	5261 4034	SS&C Tech. Holdings (NDQ) STEC Inc (NDQ)	SSNC	41.42	▼ 4	4	3 SEE	.90 FINAL	32.6 REPORT	NIL_	▲ 1.27	NIL	9/30	♦ .51	.21	9/30	NIL	NIL
	4536	STR Holdings Inc (NYSE)	STRI	2.27	3	2	4	1.40	NMF	NIL	d.56	NIL	6/30	d.11	d.06	9/30	NIL	NIL
	5490	SVB Financial (NDQ)	SIVB	96.41	3	4	3	1.25	21.2	NIL	4.54	NIL	9/30	1.46	.94	9/30	NIL	NIL
	4138 5491	SWS Group Inc. (NYSE) S.Y. Bancorp (NDQ)	SWS SYBT	5.52 30.11	▲ 2	3 3	4 3	1.25 .75	NMF 15.5	NIL 2.7%	▲ d1.06 1.94	NIL .80	9/30 9/30	◆ .01 .53	d.17 .48	9/30 12/31	NIL .20	NIL .39
	5262	Saba Software (NDQ)	SABA	11.70	▼ 4	4	-	1.00	NMF	NIL	d.53	NIL	11/30	d.16	d.03	9/30	NIL	NIL
	4500	Safeguard (NYSE)	SFE	17.87	4	4	3	1.40	NMF	NIL	d3.31	NIL	9/30	d.90	d.42	9/30	NIL	NIL

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SUPP.			Ticker	Recent		Tech-			Trailing P/E	Current	Last 12 mos.	Current Div'd	Qtr.	Earns	Year	Qtr.	Latest	Year
	PAGE	NAME OF STOCK	Symbol	Price	mance	nical	Safety	Beta	Ratio	Yield	Earns.	Rate	Ended	Per sh.	Ago	Ended	Div'd	Ago
	3482	Safety Insurance (NDQ)	SAFT	54.81	2	3	2	.70	14.3	4.4%	3.84	2.40	9/30	◆ 1.14	.94	9/30	.60	.60
	5112	Saga Communic. 'A' (NYSE)	SGA	46.49	▲ 3	3	4	.95	15.1	NIL	3.07	NIL	9/30	♦ .75	.77	9/30	NIL	NIL
	4445 3293	Sagent Pharmac. (NDQ) Saia Inc (NDQ)	SGNT SAIA	23.32 32.46	3	<u>3</u> 4	3	1.20	25.9 19.8	NIL NIL	▲ .90 1.64	NIL NIL	9/30	<u>◆.10</u> .51	d.13 .37	9/30 9/30	NIL NIL	NIL NIL
	5113	Salem Comm. (NDQ)	SALM	8.40	4	5	5	1.35	17.9	2.5%	▲ .47	.21	9/30	◆ .21	.13	12/31	.053	.035
	4446	Salix Pharm. (NDQ)	SLXP	74.56	3	3	3	.85	56.9	NIL	1.31	NIL	6/30	.32	.32	9/30	NIL	NIL
	3405 4903	San Juan Basin Rlty. (NYSE) Sanchez Energy Corp. (NYSE)	SJT SN	15.65 28.36	3	3 3	3	.90 NMF	42.3 NMF	7.4% NIL	.37 .04	1.16 NIL	6/30 6/30	.12 .10	.22 d.47	9/30 9/30	.275 NIL	.158 NIL
	4904	SandRidge Energy (NYSE)	SD	6.51	2	3	4	1.75	NMF		.0∓ ▲ d1.58	NIL	9/30	◆ d.18	d.39	9/30	NIL	NIL
	5492	Sandy Spring Bancorp (NDQ)	SASR	24.83	2	3	3	1.15	13.9	2.6%	1.79	.64	9/30	.48	.44	12/31	♦.18	.14
	4653 3726	Sanfilippo John B. (NDQ) Sangamo Biosciences (NDQ)	JBSS SGMO	24.97 9.91	4 4	4 5	3 4	.85 1.80	13.1 NMF	NIL NIL	1.91 d.41	NIL NIL	9/30 9/30	.61 d.11	.69 d.11	9/30 9/30	NIL NIL	NIL NIL
	3720 4447	Santarus Inc (NDQ)	SNTS	24.32	4	4	3	1.00	31.6	NIL	u.41 .77	NIL	6/30	.31	.05	9/30	NIL	NIL
	5263	Sapiens Int'l Corp. (NDQ)	SPNS	6.43	4	5	-	.90	21.4	NIL	.30	NIL	9/30	♦.10	.08	9/30	NIL	NIL
	4905	Saratoga Resources (NDQ)	SARA	2.46	3	1	4	.80	NMF	NIL	d.22	NIL	6/30	d.07	.03	9/30	NIL	NIL
4940	3727 3728	Sarepta Therapeutics (NDQ) Savient Pharma. (NDQ)	SRPT SVNTC	38.25	5 *	5 *	4 5	1.00 1.65	NMF NMF	NIL NIL	d6.45 d1.64	NIL NIL	6/30 6/30	d.60 d.35	.35 d.54	9/30 9/30	NIL NIL	NIL NIL
4940	3261	Schawk Inc. (NYSE)	SGK	15.08	3	3	3	1.05	38.7	2.1%	.39	.32	9/30	.13	d.09	9/30	.08	.08
	4448	SciClone Pharm. (NDQ)	SCLN	4.63	▼ 4	3	3	.90	25.7	NIL	.18	NIL	6/30	d.04	.19	9/30	NIL	NIL
	4700	SciQuest Inc. (NDQ)	SQI	22.14	5	5	3	.75	NMF	NIL	d.13	NIL	6/30	d.02	.02	9/30	NIL	NIL
	4501 5493	Seaboard Corp. (ASE) Seacoast Bk. Fla 'A' (NDQ)	SEB :	2770.00 2.27	▼3 ▼3	3 3	3 4	1.05 1.25	16.3 4.6	NIL NIL	NMF .49	NIL NIL	9/30 9/30	◆ 25.99 .47	61.92 d.01	9/30 9/30	NIL NIL	NIL NIL
	5324	Seacor Holdings (NYSE)	CKH	96.24	3	3	3	.95	73.5	NIL	1.31	NIL	9/30	1.36	.74	9/30	NIL	NIL
	5127	Sears Canada Inc. (TSE)		O 15.25	3	3	-	.60	NMF	NIL	d.25	NIL	7/31	d.11	d.10	9/30	NIL	NIL
	3729	Seattle Genetics (NDQ)	SGEN		▼ 4	4	3	1.00	NMF	NIL	▼ d.48	NIL	9/30	♦ d.19	d.12	9/30	NIL	NIL
	5094 4809	SeaWorld Entmt. (NYSE) Select Comfort (NDQ)	SEAS SCSS	29.33 18.75	3	3	- 4	NMF 1.60	NMF 15.9	2.7% NIL	d.67 1.18	.80 NIL	6/30 9/30	d.18 .36	.00 .46	12/31 9/30	.20 NIL	NIL NIL
	5325	SemGroup Corp. (NYSE)	SEMG	60.27	3	4	3	1.10	40.7	1.3%	1.18	.80	6/30	.08	.11	9/30	.20	NIL
	4272	SemiLEDS Corp (NDQ)	LEDS	1.13	*	*	5	1.10	NMF	NIL	d1.51	NIL	5/31	d.40	d.36	9/30	NIL	NIL
	4654	Seneca Foods 'B' (NDQ)	SENEE		▼ 4	3	3	.45	12.3	NIL	2.38	NIL	9/30	.59	1.22	9/30	NIL	NIL
	3633 4502	SEQUENOM Inc. (NDQ) Servotronics (ASE)	SQNM SVT	1.84 8.45	▼4 3	4 3	4 4	1.00	NMF 11.3	NIL NIL	d1.08 .75	NIL NIL	6/30 6/30	d.27 .22	d.26 .29	9/30 9/30	NIL .16	NIL .15
	4273	Sevcon Inc. (ASE)	SEV	4.56	2	2	5	1.00	NMF	NIL	d.25	NIL	6/30	.04	.05	9/30	NIL	NIL
	4320	Severn Bancorp (NDQ)	SVBI	4.83	▼5	4	4	.60	NMF	NIL	d1.97	NIL	9/30	d2.08	.03	9/30	NIL	NIL
	3310	Sharps Compliance (NDQ)	SMED	4.43	3	3	4	.75	NMF	NIL	d.13	NIL	9/30	.01	d.04	9/30	NIL	NIL
	4517 4820	Shiloh Inds. (NDQ) Shoe Carnival (NDQ)	SHLO SCVL	18.18 25.55	2 2	3 2	5 3	.70 1.00	16.5 17.1	NIL 0.9%	1.10 1.49	NIL .24	7/31 7/31	.31 .29	.14 .14	9/30 12/31	NIL .06	NIL .10
	5494	Shore Bancshares (NDQ)	SHBI	9.00	3	3	3	.90	NMF	NIL	d.38	NIL	9/30	.17	d.22	9/30	NIL	NIL
	4118	ShoreTel Inc. (NDQ)	SHOR	7.76	▼3	3	3	1.15	NMF	NIL	d.33	NIL	9/30	d.02	d.14	9/30	NIL	NIL
	5538	Shutterfly Inc. (NDQ)	SFLY	47.00	4	4	3	1.30	95.9	NIL	.49	NIL	9/30	d.27	d.29	9/30	NIL	NIL
	4735 4139	Shutterstock Inc. (NYSE) Siebert Finl Corp. (NDQ)	SSTK SIEB	71.87 1.65	3	3	- 4	NMF .65	46.4 NMF	NIL NIL	1.55 d.17	NIL NIL	6/30 6/30	.20 d.06	.00 .02	9/30 9/30	NIL NIL	NIL NIL
	5495	Sierra Bancorp (NDQ)	BSRR	18.67	▼ 4	4	3	.90	23.0	1.5%	.81	.28	9/30	.23	.12	12/31	◆ .07	.06
	3506	Sierra Wireless (NDQ)	SWIR	17.73	4	4	-	1.15	NMF	NIL	d.02	NIL	6/30	d.22	d.27	9/30	NIL	NIL
	3339	SIFCO Inds. (ASE)	SIF	22.65	3	3	3	.85	20.0	NIL	1.13	NIL	6/30	.47	.46	9/30	NIL	NIL
	4449 5496	SIGA Technologies (NDQ) Signature Bank (NDQ)	SIGA SBNY	3.42 101.43	2	2	4 2	1.15	NMF 22.6	NIL NIL	d.28 4.48	NIL NIL	9/30 9/30	◆ d.09 1.25	d.07 1.00	9/30 9/30	NIL NIL	NIL NIL
	4119	Silicom Ltd (NDQ)	SILC	44.21	3	4	-	1.00	23.8	1.2%	1.86	.55	9/30	.55	.37	9/30	NIL	NIL
	5299	Silicon Graphics (NDQ)	SGI	11.91	▼3	2	4	1.40	NMF	NIL	d.03	NIL	9/30	d.20	d.26	9/30	NIL	NIL
	3457	Simmons First 'A' (NDQ)	SFNC	33.49	▲ 2	3	3	.80	20.1	2.5%	1.67	.84	9/30	.43	.41	12/31	.21	.40
	4322 5264	Simplicity Bancorp (NDQ) Simulations Plus (NDQ)	SMPL SLP	15.49 5.34	3 ▲2	3 2	2	.60 .50	20.7 29.7	2.1% 2.2%	.75 .18	.32 .12	9/30 5/31	◆ .15 .06	.16 .06	12/31 12/31	◆.08 .04	.08 .19
	5539	Sina Corporation (NDQ)	SINA	81.65	3	2	-	1.25	NMF	NIL	d.20	NIL	6/30	d.17	.15	9/30	NIL	NIL
	3730	Sinovac Biotech Ltd. (ASE)	SVA	5.71	4	5	-	1.20	NMF	NIL	d.18	NIL	6/30	.02	d.02	9/30	NIL	NIL
	5136	Sirius XM Radio (NDQ)	SIRI	3.71	3	3	3	1.25	53.0	NIL	.07	NIL	6/30	.02	.02	9/30	NIL	NIL
	3634 5095	Skilled Healthcare (NYSE) Skyline Corp. (NYSE)	SKH SKY	4.58 4.54	3 2	3 3	5 4	1.05	16.4 NMF	NIL NIL	▼ .28 d1.20	NIL NIL	9/30 8/31	◆ .01 d.16	.16 d.41	9/30 9/30	NIL NIL	NIL NIL
	4632	SkyPeople Fruit (NDQ)	SPU	1.94	▼ 4	3	4	.70	2.8	NIL	.69	NIL	6/30	.03	.09	9/30	NIL	NIL
	4906	SM Energy Co. (NYSE)	SM	89.27	▼ 4	3	3	1.50	63.8	0.1%	1.40	.10	9/30	1.04	d.58	12/31	♦.05	.05
	4035	SMART Technologies (NDQ)	SMT	2.66	3	3	-	1.25	NMF	NIL	d.11	NIL	6/30	.07	.01	9/30	NIL	NIL
	4036	Socket Mobile Inc. (NDQ) Solarcity Corp. (NDQ)	SCKT	1.15	▼ 3	3	5 MO\	.60 /FD TO	NMF STANDA	NIL ARD EDITIC	d.18 N	NIL	9/30	d.07	d.20	9/30	NIL	NIL
	5265	SolarWinds, Inc. (NYSE)	SWI	36.45	4	4	3	1.15	30.6	NIL	1.19	NIL	9/30	.30	.29	9/30	NIL	NIL
	3311	Solazyme, Inc. (NDQ)	SZYM	10.35	1	1	4	1.80	NMF	NIL	d1.72	NIL	9/30	◆ d.47	d.37	9/30	NIL	NIL
	3087	Solta Medical Inc. (NDQ)	SLTM	1.89	1	2	4	1.25	NMF	NIL	d.06	NIL	6/30	.05	.00	9/30	NIL	NIL
	5266 4120	Sonic Foundry (NDQ) Sonus Networks (NDQ)	SOFO SONS	10.23 2.97	▲ 3	3 3	4 3	.65 1.30	NMF NMF	NIL NIL	d.07 d.13	NIL NIL	6/30 9/30	.01 d.01	.14 d.04	9/30 9/30	NIL NIL	NIL NIL
	3006	SORL Auto Parts Inc. (NDQ)	SORL	4.75	3	4	5	1.40	7.3	NIL	.65	NIL	6/30	.21	.16	9/30	NIL	NIL
4740	5266	Sourcefire Inc. (NDQ)					SEE	FINAL	SUPPLE	EMENT								
	4323	Southern Mo. Bancorp (NDQ)	SMBC	30.17	3	3	3	.45	10.4	2.1%	2.90	.64	9/30	.74	.72	12/31	.16	.15
	5497 3458	Southside Bancshares (NDQ) Southwest Bancorp (NDQ)	SBSI OKSB	26.02 15.92	3	3	3 4	.85 1.05	13.6 27.4	3.1% NIL	1.91 .58	.80 NIL	9/30 9/30	.42 .19	.48 .22	9/30 9/30	.20 NIL	.19 NIL
	3088	Span-America Medical (NDQ)	SPAN	19.03	3	3	3	.65	11.3	2.9%	1.69	.56	9/30	• .42	.51	9/30	.14	.125
	5114	Spanish Broadcasting (NDQ)	SBSA	3.94	1	2	5	1.75	NMF	NIL	d1.19	NIL	6/30	d.17	d.38	9/30	NIL	NIL
	4274	Spansion Inc. (NYSE)	CODE	11.50	▼ 4	3	3	1.40	NMF	NIL	▼ d.90	NIL	9/30	◆ d.63	.12	9/30	NIL	NIL
	3262 4736	SPAR Group Inc (NDQ) Spark Networks, Inc. (ASE)	SGRP LOV	1.86 7.16	▼5 ▼5	4 3	5 3	.55 .55	23.3 NMF	NIL NIL	.08 d.88	NIL NIL	6/30 6/30	d.01 d.15	.03 d.05	9/30 9/30	NIL NIL	NIL NIL
	3138	Spartan Motors (NDQ)	SPAR	6.64	3	3	4	1.45	NMF	1.5%	d.16	.10	9/30	.02	d.03	9/30	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4068	Sparton Corp. (NYSE)	SPA	25.34	▼ 3	3	3	.75	17.2	NIL	▲ 1.47	NIL	9/30	◆ .23	.09	9/30	NIL	NIL
	3541 3026	Spectra Energy (NYSE) Spectranetics Corp. (NDQ)	SEP SPNC	44.35 20.72	4 4	5 4	2	.75 1.05	27.2 NMF	4.7% NIL	1.63 d.02	2.07 NIL	9/30 9/30	◆ .42 .01	.40 .03	12/31 9/30	◆ .516 NIL	.49 NIL
	3731	Spectrum Pharma. (NDQ)	SPPI	9.46	3	1	4	1.25	39.4	NIL	.24	NIL	6/30	d.17	.29	9/30	NIL	NIL
	5267	Speed Commerce Inc. (NDQ)	SPDC	3.61	4	4	4	1.10	NMF	NIL	▼ d.33	NIL	9/30	◆ d.05	.01	6/30	NIL	NIL
3548	3635 4275	Spherix Inc. (NDQ) Spire Corp. (NDQ)	SPEX	6.94	1	1	5 SEE	.80 FINIAI	NMF SUPPLE	NIL MENIT	d11.60	NIL	6/30	d1.14	d1.56	9/30	NIL	NIL
0040	5268	Splunk, Inc. (NDQ)	SPLK	63.98	▼ 5	4	-	NMF	NMF	NIL	d.41	NIL	7/31	d.13	d.05	9/30	NIL	NIL
	4810	Sport Chalet (NDQ)	SPCHE		3	1	5	1.15	NMF	NIL	d.45	NIL	6/30	d.20	.01	9/30	NIL	NIL
	3027 5540	STAAR Surgical (NDQ) Stamps.com (NDQ)	STAA STMP	13.02 46.40	3	3	3	1.00 .75	NMF 21.8	NIL NIL	d.01 2.13	NIL NIL	9/30 9/30	.01 .53	.00 .42	9/30 9/30	NIL NIL	NIL NIL
	4339	StanCorp Fin'l (NYSE)	SFG	60.40	4	4	3	1.20	13.3	1.5%	4.54	.93	9/30	1.32	1.01	9/30	NIL	NIL
	3264	Standard Parking (NDQ)	STAN	25.87	▼ 4	3	3	.80	NMF	NIL	.04	NIL	6/30	.15	.26	9/30	NIL	NIL
	4009 3414	Stanley Furniture (NDQ) Star Gas (NYSE)	STLY SGU	3.84 5.62	3 3	3 3	3 3	.75 .70	NMF 11.0	NIL 5.9%	d.78 .51	NIL .33	9/30 6/30	d.17 d.13	d.13 d.19	9/30 12/31	NIL ◆.083	NIL .078
-	4659	Star Scientific Inc. (NDQ)	STSI	1.90	1	1	4	1.50	NMF	NIL	d.12	NIL	6/30	d.05	d.06	9/30	NIL	NIL
	3110	Starrett (L.S.) (NYSE)	SCX	11.70	3	3	4	1.20	NMF	3.4%	d.02	.40	6/30	.18	d.68	9/30	.10	.10
	3483 5498	State Auto Fin'l (NDQ) State Bank Financial (NDQ)	STFC STBZ	20.27 17.42	3 2	3 3	3 2	.95 .55	12.7 91.7	2.0% 0.7%	▲ 1.60 .19	.40 .12	9/30 9/30	◆ .45 .13	d.14 .10	9/30 9/30	.10 .03	.15 .03
4340	5098	Steinway Musical (NYSE)	0102	.,	_				SUPPLE		.10		0/00	.10	.10	0/00	.00	.00
	5096	Steiner Leisure Ltd. (NDQ)	STNR	55.46	2	2	3	1.05	17.0	NIL 170/	3.27	NIL	9/30	.77	.85	9/30	NIL	NIL
	5499 3732	StellarOne Corp. (NDQ) StemCells Inc (NDQ)	STEL STEM	23.21 1.35	<u>^</u> 1	2	3 4	1.20 1.30	21.3 NMF	1.7% NIL	1.09 ▲ d.56	.40 NIL	9/30 9/30	.28 ♦ d.17	.24 d.54	12/31 9/30	◆.10 NIL	.06 NIL
	3733	Stemline Therapeutic (NDQ)	STML	26.49		-	-	NMF	NMF	NIL	d1.45	NIL	6/30	d.55	.00	9/30	NIL	NIL
	4537	Stepan Company (NYSE)	SCL	57.97	4	4	3	1.10	17.1	1.1%	3.39	.64	9/30	.89	.89	12/31	◆.17	.16
	3028 5500	Stereotaxis Inc (NDQ) Sterling BanCorp. (NYSE)	STXS STL	3.50 11.87	3	1	5 3	1.45	NMF 18.0	NIL 3.0%	d1.78 .66	NIL .36	6/30 6/30	d.37 .15	.32 .16	9/30 12/31	NIL ♦.09	NIL .09
	3904	Sterling Construct. (NDQ)	STRL	9.82	3	3	3	1.05	NMF	NIL	d1.30	NIL	6/30	d.93	.15	9/30	V.03 NIL	NIL
	4324	Sterling Finl (NDQ)	STSA	29.39	*	*	4	1.50	15.0	2.7%	1.96	.80	9/30	.33	.51	12/31	◆ .20	.30
	5064 4907	Stewart Info Svcs (NYSE) Stone Energy (NYSE)	STC SGY	30.84 32.87	<u>3</u>	2	<u>3</u> 4	1.05 2.00	7.0 10.1	0.3% NIL	4.43 3.25	.10 NIL	9/30 9/30	.63 ◆.72	1.45 .48	9/30 9/30	NIL NIL	NIL NIL
	4220	Stoneridge Inc (NYSE)	SRI	12.34	▼3	2	5	1.75	19.0	NIL	▲ .65	NIL	9/30	◆.72 ◆.19	.02	9/30	NIL	NIL
		Stratasys Ltd. (NDQ)								RD EDITION								
	3007 4091	Strattec Security (NDQ) Stratus Properties (NDQ)	STRT STRS	42.08 16.24	3	5 3	4 4	.90 1.00	14.8 65.0	1.0% NIL	2.85 .25	.44 NIL	9/30 6/30	.91 .08	.78 d.42	12/31 9/30	◆.11 NIL	.30 NIL
-	5339	Streamline Health (NDQ)	STRM	8.05	3	3	4	.75	NMF	NIL	d.46	NIL	7/31	d.07	d.04	9/30	NIL	NIL
	4450	Sucampo Pharma. (NDQ)	SCMP	6.48	▼ 3	4	4	1.00	15.4	NIL	▲ .42	NIL	9/30	♦ .03	d.14	9/30	NIL	NIL
	5501 4010	Suffolk Bancorp (NDQ) Summer Infant Inc. (NDQ)	SUBK SUMR	19.39 2.95	3 ▲2	3	3 5	.85 .85	19.6 NMF	NIL NIL	.99 d1.19	NIL NIL	9/30 6/30	.34 d.02	d.94 d.02	9/30 9/30	NIL NIL	NIL NIL
	5502	Sun Bancorp Inc (NDQ)	SNBC	3.22	4	3	4	1.20	NMF	NIL	d.31	NIL	9/30	d.02	.01	9/30	NIL	NIL
	3514	SunCoke Energy Inc. (NYSE)	SXC	20.95	3	2	3	1.30	34.9	NIL	.60	NIL	9/30	.09	.45	9/30	NIL	NIL
	3734 4620	Sunesis Pharma. (NDQ) Sun Hydraulics (NDQ)	SNSS SNHY	5.19 40.51	3	3 4	4 3	1.05 1.35	NMF 18.3	NIL 0.9%	d.98 ▲ 2.21	NIL .36	6/30 9/30	d.18 ◆ 1.13	d.20 .34	9/30 12/31	NIL .09	NIL .18
	3542	Sunoco Logistics (NYSE)	SXL	70.30	3	4	3	.90	16.1	3.4%	4.36	2.40	6/30	1.08	1.28	12/31	♦.63	.518
	4655	SunOpta Inc (NDQ)	STKL	10.70	▲3	3	4	1.35	66.9	NIL	▼.16	NIL	9/30	♦ .04	.09	9/30	NIL	NIL
	4037 3507	Super Micro Comp. (NDQ) Superconductor Tech. (NDQ)	SMCI SCON	14.42 1.82	2 ▼3	3 5	3 5	1.20 1.30	22.9 NMF	NIL NIL	.63 d2.44	NIL NIL	9/30 6/30	.17 d.54	.02 d1.08	9/30 9/30	NIL NIL	NIL NIL
	5326	Superior Energy (NYSE)	SPN	27.76	3	4	3	1.65	15.8	NIL	1.76	NIL	9/30	.43	.59	9/30	NIL	NIL
	3263	Superior Uniform (ASE)	SGC	15.25	3	2	3	.50	17.3	NIL	.88	NIL	9/30	.24	.20	9/30	NIL	.135
	3935 4275	Supernus Pharma. (NDQ) Supertex Inc. (NDQ)	SUPN SUPX	6.88 26.40	3	13	3	NMF .90	NMF 35.7	NIL NIL	d2.55 .74	NIL NIL	6/30 9/30	d.89 .24	<u>d.61</u> .06	9/30 9/30	NIL NIL	NIL NIL
	5541	Support.com Inc. (NDQ)	SPRT	4.48	2	2	3	1.10	26.4	NIL	.14	NIL	9/30	.06	.00	9/30	NIL	NIL
	3139	Supreme Inds. (ASE)	STS	6.05	3	3	5	.95	19.5	NIL	.31	NIL	9/30	.09	.22	9/30	NIL	NIL
	4518 3121	Sutor Technology (NDQ) Sutron Corp. (NDQ)	SUTR STRN	2.03 4.58	2	1	5 3	1.80	4.8 32.7	NIL NIL	.42 .14	NIL NIL	6/30 6/30	.15 d.01	.08 .11	9/30 9/30	NIL NIL	NIL NIL
	4908	Swift Energy (NYSE)	SFY	14.53	2	2	5	1.75	18.9	NIL	▲ .77	NIL	9/30	◆ .20	.07	9/30	NIL	NIL
	3294	Swift Transportation (NYSE)	SWFT	21.88	▼ 3	3	3	1.85	21.5	NIL	1.02	NIL	9/30	.21	.20	9/30	NIL	NIL
5140	5269 3122	Sykes Enterprises (NDQ) Symmetricom Inc. (NDQ)	SYKE SYMM	20.28 7.19	▼ 2	3	3 3	1.10 1.15	22.0 NMF	NIL NIL	▲ .92 d.08	NIL NIL	9/30 9/30	◆ .33 d.02	.19 d.01	9/30 9/30	NIL NIL	NIL NIL
5140	3029	Symmetricom Inc. (NDQ) Symmetry Medical (NYSE)	SMA	7.19 7.98	▼ 5	4	3	1.15	NMF	NIL NIL	a.08 ▼ .07	NIL NIL	9/30	d.02 ♦ d.03	.10	9/30 9/30	NIL NIL	NIL NIL
	4702	Synacor, Inc. (NDQ)	SYNC	2.45	3	1	-	NMF	NMF	NIL	▼ d.02	NIL	9/30	◆ d.03	.02	9/30	NIL	NIL
	3735	Synageva BioPharma (NDQ)	GEVA	47.61	5	4	3 3	.70	NMF	NIL 1.6%	d2.99	NIL 25	9/30	d1.02	d.43	9/30 9/30	NIL	NIL
	4503 3030	Synalloy Corp. (NDQ) Synergetics USA Inc (NDQ)	SYNL SURG	15.82 4.25	3	3 2	4	1.00	16.8 42.5	1.6% NIL	.94 .10	.25 NIL	9/30 7/31	.23 .06	.19 .08	9/30	NIL NIL	NIL NIL
	4451	Synergy Pharma. (NDQ)	SGYP	4.02	▲ 2	3	-	NMF	NMF	NIL	d.70	NIL	6/30	d.11	d.17	9/30	NIL	NIL
	4909	Synergy Resources (ASE)	SYRG	10.09	▼ 5	5	3	1.25	63.1	NIL	▼.16	NIL	8/31	◆.01	.04	9/30	NIL	NIL
	3089 3265	Syneron Medical (NDQ) SYNNEX Corp (NYSE)	ELOS SNX	9.49 61.28	4 4	3 3	3	1.15 1.05	NMF 20.2	NIL NIL	d.11 3.04	NIL NIL	6/30 8/31	d.12 .19	d.05 .93	9/30 9/30	NIL NIL	NIL NIL
	4737	Synta Pharma (NDQ)	SNTA	4.31	▼ 4	5	4	1.20	NMF	NIL	d1.25	NIL	9/30	◆ d.33	d.25	9/30	NIL	NIL
	3266	Syntel Inc. (NDQ)	SYNT	85.36	2	3	3	.95	17.6	NIL	4.86	NIL NIII	9/30	1.42	1.23	9/30	NIL	.06
	3881 4937	Synthesis Energy (NDQ) Syntroleum Corp. (NDQ)	SYMX SYNM	0.68 3.83	3 3	3 1	5 5	1.45 1.35	NMF NMF	NIL NIL	d.34 d.25	NIL NIL	6/30 6/30	d.09 d.13	d.10 .70	9/30 9/30	NIL NIL	NIL NIL
	3123	Sypris Solutions (NDQ)	SYPR	3.06	3	3	5	1.20	NMF	2.6%	d.48	.08	6/30	d.08	.22	12/31	.02	.04
	5300	Systemax, Inc. (NYSE)	SYX	9.46	3	2	3	.95	NMF	NIL 0.00/	d.68	NIL	9/30	d.31	.00	9/30	NIL	NIL
	3543 5327	TC PipeLines (NYSE) TGC Industries (NDQ)	TCP TGE	49.00 7.32	<u>3</u> 5	3	4	.80 1.50	23.8 66.5	6.6% 2.0%	2.06	3.24 .14	9/30 9/30	.58 d.18	<u>.64</u> .05	12/31 9/30	◆ .81 NIL	.78 NIL
	3459	TFS Financial Corp. (NDQ)	TFSL	11.98	4	4	2	.60	66.6	NIL	.18	NIL	9/30	.05	.00	9/30	NIL	NIL
5140	3267	TMS International (NYSE)					SEE	FINAL	SUPPLE	MENT								

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4539	TOR Minerals Intl (NDQ)	TORM	10.95	4 3	3 4	5	.80 .95	99.5	NIL	▼.11	NIL	9/30	◆ .03 00	.53	9/30	NIL	NIL
-	3312 3820	TRC Cos. (NYSE) TRI Pointe Homes Inc (NYSE)	TRR TPH	7.26 16.56	-	-	<u>4</u> -	.95 NMF	6.3 NMF	NIL NIL	1.15 .08	NIL NIL	9/30 6/30	◆ .08 .07	.15 .00	9/30 9/30	NIL NIL	NIL NIL
	4276	TTM Technologies (NDQ)	TTMI	9.28	2	2	4	1.40	30.9	NIL	.30	NIL	9/30	d.09	d.77	9/30	NIL	NIL
	5270 5065	Tableau Software (NYSE)	Data Tal	64.00 49.02	3	-	3	NMF 1.45	NMF 11.2	NIL 5.5%	d.13	NIL 2.72	9/30 9/30	.03 1.03	.00	9/30 12/31	NIL .70	NIL
	4538	Tal International (NYSE) Taminco Corp. (NYSE)	TAM	20.02	-	4	-	NMF	NMF	NIL	4.36 d.05	VIL	6/30	d.21	.93 .00	9/30	NIL	.62 NIL
	4672	Tandy Brands Access. (NDQ)	TBAC	0.38	3	1	5	.80	NMF	NIL	d1.48	NIL	6/30	d.45	d.32	9/30	NIL	NIL
	4811 5271	Tandy Leather (ASE) Tangoe Inc. (NDQ)	TLF TNGO	8.15 18.96	▲ 2 ▲ 2	3 3	3 3	.55 .85	14.3 NMF	NIL NIL	.57 ▲ .13	NIL NIL	6/30 9/30	.16 ◆ .04	.15 .01	9/30 9/30	NIL NIL	NIL NIL
	3736	Targacept Inc. (NDQ)	TRGT	4.81	3	2	4	1.25	NMF		▼d1.46	NIL	9/30	◆ d.38	d.24	9/30	NIL	NIL
	3415	Targa Resources Corp (NYSE)	TRGP	76.46	▲ 3	4	3	1.15	NMF	3.0%	▲ .74	2.28	9/30	♦ .30	.21	12/31	♦ .57	.423
	3544 3936	Targa Resources (NDQ) Taubman Centers Inc. (NYSE)	NGLS TCO	52.00 64.00	▲ 4 2	4 3	3 3	1.30 1.25	85.2 41.8	5.6% 3.1%	▲ .61 1.53	2.93 2.00	9/30 9/30	◆ .30 .38	.08 .36	12/31 9/30	◆ .733 .50	.683 .463
	3460	Taylor Capital (NDQ)	TAYC	23.01	*	*	4	1.05	12.6	NIL	1.82	NIL	9/30	.34	.49	9/30	NIL	NIL
	3124	Taylor Devices Inc. (NDQ)	TAYD	8.46	4	3	3	.80	13.2	NIL	.64	NIL	8/31	.06	.18	9/30	NIL	NIL
	3268 3090	Team Inc. (NDQ) TearLab Corp (NDQ)	TISI TEAR	37.19 10.43	5 ▼4	3	<u>3</u> 4	1.10 .75	26.9 NMF	NIL NIL	1.38 d1.01	NIL NIL	8/31 6/30	.21 d.41	.36 d.08	9/30 9/30	NIL NIL	NIL NIL
	4325	Teche Holding Co. (ASE)	TSH	49.50	3	3	2	.50	11.7	3.0%	4.22	1.50	9/30	1.03	1.01	9/30	.375	.365
	4122	Technical Comm. (NDQ)	TCCO	6.85	3	3	4	.75	NMF	NIL	d.90	NIL	6/30	d.28	d.50	9/30	NIL	.10
	5542	TechTarget (NDQ)	TTGT	5.10	4	3	4	1.20	NMF	NIL	d.02	NIL	6/30	d.02	.05	9/30	NIL	NIL
	4092 3811	Tejon Ranch Co. (NYSE) Telecomm. Systems (NDQ)	TRC TSYS	36.28 2.38	▼ 4	3	<u>3</u> 4	.95 1.00	NMF 14.9	NIL NIL	▼ .24 .16	NIL NIL	9/30	◆ .11 .00	.20 .07	9/30 9/30	NIL NIL	NIL NIL
	4123	TeleNav Inc (NDQ)	TNAV	7.18	3	3	4	1.05	89.8	NIL	.08	NIL	9/30	.00	.05	9/30	NIL	NIL
	4452	Telik Inc (NDQ)	TELK	1.19	2	2	5	1.15	NMF	NIL	d2.20	NIL	6/30	d.30	d1.11	9/30	NIL	NIL
	3125 4508	Tel-Instrument (ASE) Terra Nitrogen (NYSE)	TIK TNH	4.25 198.00	2 ▼3	3 3	4 3	.65 1.10	NMF 11.9	NIL 8.1%	d.76 16.65	NIL NIL	6/30 9/30	d.03 ◆ 2.52	d.25 4.00	9/30 9/30	NIL 4.02	NIL 4.21
	5503	Territorial Bancorp (NDQ)	TBNK	22.54	A 2	3	2	.60	15.2	2.3%	1.48	.52	9/30	◆ .39	.36	12/31	◆.14	.12
	3737	Tesaro Inc. (NDQ)	TSRO	38.34	-	-	-	NMF	NMF	NIL	d2.55	NIL	6/30	d.67	.00	9/30	NIL	NIL
	5328 3545	Tesco Corp. (NDQ) Tesoro Logistics LP (NYSE)	TESO TLLP	18.21 53.77	▼4 3	3 3	3 2	1.65 .65	16.4 29.5	NIL 4.1%	1.11 1.82	NIL 2.18	9/30 6/30	◆ .29 .38	.23 .41	9/30 12/31	NIL ◆ .545	NIL .455
	4121	TESSCO Tech. Inc. (NDQ)	TESS	35.52	3	3	3	.70	17.2	2.0%	2.06	.72	9/30	.55	.64	12/31	◆.18	.18
	4453	Tetraphase Pharma. (NDQ)	TTPH	12.16	-	-	•	NMF	NMF	NIL	d.78	NIL	6/30	d.26	.00	9/30	NIL	NIL
	3461 4093	Texas Capital (NDQ) Texas Pacif. Land Tr (NYSE)	TCBI TPL	51.96 91.70	▼3 ▲2	3 3	3 3	.95 .95	18.4 33.3	NIL 0.3%	2.82 2.75	NIL .25	9/30 9/30	.74 1.10	.80 .48	9/30 12/31	NIL .25	NIL .25
	5272	Textura Corp. (NYSE)	TXTR	37.62	-	-	-	NMF	NMF	NIL	d2.31	NIL	6/30	d2.31	.00	9/30	NIL	NIL
	5504	The Bancorp Inc (NDQ)	TBBK	16.38	3	3	3	1.00	26.0	NIL	.63	NIL	9/30	.13	.11	9/30	NIL	NIL
5340	5505 3091	The First Bancorp (NDQ) Theragenics Corp. (NYSE)	FNLC	17.10	3	4	3 SEE	.90	14.5 SUPPLE	4.6%	1.18	.78	9/30	.31	.31	12/31	♦ .195	.195
3040	3738	Theravance Inc (NDQ)	THRX	36.94	3	4	3	1.20	NMF	NIL	d1.53	NIL	9/30	d.44	d.37	9/30	NIL	NIL
	3092	Thermogenesis (NDQ)	KOOL	0.85	▲ 4	3	5	1.15	NMF	NIL	d.18	NIL	6/30	d.14	d.04	9/30	NIL	NIL
	4622 5543	Thermon Group Hold (NYSE) TheStreet, Inc. (NDQ)	THR TST	24.05 2.35	<u>▲3</u>	<u>3</u> 2	3	.95 .90	57.3 NMF	NIL NIL	.42 d.15	NIL NIL	6/30 6/30	d.22 d.03	.21 d.02	9/30 9/30	NIL NIL	NIL NIL
	4478	Thompson Creek (NYSE)	TC	3.25	2	2	4	1.60	NMF	NIL	d.13	NIL	6/30	d.03	d.02	9/30	NIL	NIL
	3739	Threshold Pharma. (NDQ)	THLD	4.33	▲ 2	3	4	1.15	NMF	NIL	d.56	NIL	9/30	◆ d.08	d.06	9/30	NIL	NIL
	4621	THT Heat Transfer (NDQ)	THTI TIGR	0.97	5	4	5 4	.55	10.8	NIL	.09	NIL	6/30	.02	.07	9/30	NIL	NIL
	5273 4812	TigerLogic Corp. (NDQ) Titan Machinery (NDQ)	TITN	1.96 17.45	3	3	4	.65 1.45	NMF 11.3	NIL NIL	d.12 1.55	NIL NIL	6/30 7/31	d.04 18	d.02 .25	9/30 9/30	NIL NIL	NIL NIL
	4656	Tofutti Brands (ASE)	TOF	3.10	▲ 2	3	4	.60	NMF	NIL	d.11	NIL	6/30	.04	d.02	9/30	NIL	NIL
	5506	Tompkins Financial (ASE)	TMP	48.40	3	4	3	.70	14.7	3.3%	3.29	1.60	9/30	.95	.95	12/31	◆ .40	.38
	4038 3093	Top Image Systems (NDQ) Tornier NV (NDQ)	TISA TRNX	4.08 21.16	3 ▲3	2 4	3	.70 .80	37.1 NMF	NIL NIL	.11 ▲ d.53	NIL NIL	9/30 9/30	.08 ♦ d.13	.09 d.19	9/30 9/30	NIL NIL	NIL NIL
3940	3462	Tower Financial Corp (NDQ)	TOFC	24.01	*	*	4	.55	15.2	1.3%	1.58	.32	9/30	.45	.32	12/31	♦.08	.055
	3008	Tower International (NYSE)	TOWR	20.85	3	5	4	1.15	28.2	NIL	.74	NIL	9/30	.16	d.20	9/30	NIL	NIL
	4277 5507	Tower Semiconductor (NDQ) TowneBank (NDQ)	TSEM TOWN	4.90 14.35	▲ 1 3	2	5 3	1.25 .85	NMF 12.5	NIL 2.8%	d3.28 1.15	NIL .40	9/30 9/30	◆ d.68 .28	d.84 .26	9/30 12/31	NIL .10	NIL .17
	5097	Town Sports Intl (NDQ)	CLUB	12.81	2	2	5	1.30	20.3	NIL	.63	NIL	9/30	.10	.13	9/30	NIL	NIL
	3484	Tower Group Int'l (NDQ)	TWGP	3.73	3	2	3	.70	NMF	17.7%	d.89	.66	3/31	.33	.49	9/30	.165	.166
	3812 4039	Towerstream Corp. (NDQ) TransAct Tech. (NDQ)	TWER TACT	2.37 14.34	▼3 ▼3	3 3	4 4	1.10 1.10	NMF 25.6	NIL 2.0%	d.40 .56	NIL .28	6/30 6/30	d.09 .14	d.09 .09	9/30 9/30	NIL .07	NIL NIL
	3126	Transcat Inc. (NDQ)	TRNS	7.84	3	2	3	.75	25.6 14.8	2.0% NIL	.50 .53	.26 NIL	9/30	.14	.10	9/30	NIL	NIL
	3740	Transcept Pharma. (NDQ)	TSPT	3.56	▲3	3	4	1.15	NMF	NIL	d1.02	NIL	6/30	d.36	d.30	9/30	NIL	NIL
3940	3546	TransMontaigne (NYSE) TranSwitch Corp. (NDQ)	TLP	41.91	5	4	3	.90	22.8 SUPPLE		▼ 1.84	2.60	9/30	◆ .28	.59	12/31	◆ .65	.64
J94U	4280 4813	Trans World Entmt. (NDQ)	TWMC	4.40	3	3	5EE 4	.70	16.3	MEN I NIL	.27	NIL	7/31	d.08	d.06	9/30	NIL	NIL
	4924	TravelCenters (ASE)	TA	9.80	▲ 4	5	5	1.45	16.9	NIL	▼ .58	NIL	9/30	◆ .53	.66	9/30	NIL	NIL
	5544	Travelzoo Inc. (NDQ)	TZ00	20.64	▼ 4	3	4	1.10	32.8	NIL	.63	NIL	9/30	d.31	.22	9/30	NIL	NIL
	4910 5508	Triangle Petro. (ASE) TriCo Bancshares (NDQ)	TPLM TCBK	10.46 25.75	3 2	4 3	5 3	1.45 1.05	NMF 15.5	NIL 1.7%	.01 1.66	NIL .44	7/31 9/30	.12 .45	d.02 .31	9/30 9/30	NIL .11	NIL .09
	4504	TriMas Corp. (NYSE)	TRS	37.44	3	3	4	1.65	17.8	NIL	2.10	NIL	9/30	.70	.31 .47	9/30	NIL	NIL
	3127	Trio-Tech Intl (ASE)	TRT	3.38	3	5	5	.85	NMF	NIL	d.28	NIL	6/30	.04	d.18	9/30	NIL	NIL
3340	3893	TrueBlue Inc. (NYSE)	TBI TRLA	24.26 38.23	3	4	3 -	1.35	26.1 NMF	NIL NIL	.93	NIL	9/30	.47	.36	9/30	NIL NIL	NIL NIL
JJ4U	5545 5509	Trulia Inc. (NYSE) TrustCo Bank Corp NY (NDQ)	TRST	6.65	3 3	3	3	NMF .85	15.8	3.9%	d.01 .42	NIL .26	9/30 9/30	.19 .11	d.19 .10	9/30 12/31	.066	.066
	5510	Trustmark Corp. (NDQ)	TRMK	27.05	2	3	3	1.05	15.4	3.4%	1.76	.92	9/30	.49	.46	12/31	◆ .23	.23
	4814	Tuesday Morning (NDQ)	TUES	12.98	▲ 3	4	4	1.55	NMF	NIL	d1.45	NIL	9/30	d.28	d.17	9/30	NIL	NIL
	3905 4623	Tutor Perini Corp. (NYSE) Twin Disc Inc. (NDQ)	TPC TWIN	22.12 26.27	▼ 4	3	4 4	1.65	11.2 79.6	NIL 1.4%	▼ 1.98 .33	.36	9/30 9/30	◆ .49 .11	.88 .12	9/30 12/31	NIL ◆.09	.09
	.0_0	2.00 (1124)			_	0			. 5.5	1.170	.50	.00	5,00			/01	50	

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SUPP.	DAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech-	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year	Qtr. Ended	Latest Div'd	Year
PAGE								_							Ago			Ago
	5301 3844	Tyler Technologies (NYSE) UFP Technologies (NDQ)	TYL UFPT	96.53 25.15	▼ 4	3 3	2 3	.80 1.15	87.0 16.0	NIL NIL	1.11 1.57	NIL NIL	9/30 9/30	.32 ◆ .41	.33 .37	9/30 9/30	NIL NIL	NIL NIL
	3463	UMB Financial (NDQ)	UMBF	59.49	▼3	3	2	.85	20.1	1.4%	2.96	.86	9/30	.83	.64	12/31	.215	.215
	3821	UMH Properties (NYSE)	UMH	10.05	4	3	3	.75	NMF	7.2%	.08	.72	6/30	d.02	.07	12/31	♦.18	.18
	4221 3508	UQM Technologies (ASE) USA Mobility (NDQ)	UQM USMO	1.46 15.25	3	3 3	5 3	1.20	NMF 14.1	NIL 3.3%	▲ d.08 1.08	NIL .50	9/30 9/30	◆ d.01 ◆ .26	d.07 .36	9/30 9/30	NIL .125	NIL .125
4540	3295	USA Truck (NDQ)	USAK	13.25	*	*	4	.80	NMF	NIL	d.71	NIL	9/30	d.06	d.59	9/30	NIL	NIL
	3883	USEC Inc. (NYSE)	USU	6.01	1	1	5	1.50	NMF	NIL	NMF	NIL	9/30	◆ d9.04	1.00	9/30	NIL	NIL
	3509 5275	Ubiquiti Networks (NDQ) Ultimate Software (NDQ)	UBNT ULTI	40.13 153.98	2	2	3	1.10	45.1 NMF	NIL NIL	.89 .77	NIL NIL	6/30 9/30	.32	.30 .16	9/30 9/30	NIL NIL	NIL NIL
	4278	Ultra Clean (NDQ)	UCTT	9.74	3	3	5	1.50	NMF	NIL	.09	NIL	9/30	.07	d.06	9/30	NIL	NIL
	3884	Ultralife Corp. (NDQ)	ULBI	3.69	▼5	4	3	1.00	61.5	NIL	▼.06	NIL	9/30	♦ .04	.09	9/30	NIL	NIL
	5511 3485	Umpqua Holdings (NDQ) Unico American (NDQ)	UMPQ UNAM	16.70 12.39	▲ 2 3	3 3	3 2	1.00	18.6 42.7	3.6% 8.1%	.90 .29	.60 1.00	9/30 6/30	.21 .05	.22 .03	12/31 9/30	◆.15 NIL	.18 NIL
	3094	Unilife Corp. (NDQ)	UNIS	2.70	1	1	4	1.30	NMF	NIL	d.78	NIL	6/30	d.25	d.21	9/30	NIL	NIL
	5512	Union Bankshares (ASE)	UNB	21.65	3	3	2	.50	12.3	4.8%	1.76	1.04	9/30	.47	.44	12/31	.26	.25
	5513 4040	Union First Market (NDQ) Uni-Pixel Inc. (NDQ)	UBSH UNXL	24.02 15.60	3 5	3 5	3 4	.95 .90	17.3 NMF	2.3% NIL	1.39 d.88	.56 NIL	9/30 6/30	.28 d.40	.37 d.29	12/31 9/30	◆.14 NIL	.12 NIL
	4911	Unit Corp. (NYSE)	UNT	50.17	▼3	2	3	1.45	13.1	NIL	3.83	NIL	9/30	♦ .70	.97	9/30	NIL	NIL
	3464	United Bancorp (NDQ)	UBCP	6.90	3	3	3	.45	14.1	4.1%	.49	.28	9/30	.22	.09	9/30	.07	.07
	5514 3937	United Bkshrs W.Va. (NDQ) United Capital (NDQ)	UBSI UCAP	29.63 34.00	2	3 2	3 3	1.05	17.1 15.5	4.2% NIL	1.73 2.20	1.24 NIL	9/30 6/30	.44 .48	.38 .69	12/31 9/30	.31 NIL	.31 NIL
	4327	Utd. Community Fin'l (NDQ)	UCFC	3.71	5	4	5	1.45	NMF	NIL	d1.15	NIL	6/30	d.46	.00	9/30	NIL	NIL
-	3486	United Fire Group (NDQ)	UFCS UG	29.92 25.12	▲ 2	2	3	.95 .50	16.3 21.8	2.4% 3.7%	1.84	.72 .94	9/30 6/30	◆ .45 .29	.34	9/30 9/30	.18 NIL	.15 NIL
	3815 5515	United-Guardian Inc. (ASE) UNIVEST CORP. (NDQ)	UVSP	19.74	3 2	3	3	.95	15.5	3.7% 4.1%	1.15	.94 .80	9/30	.29	.26 .34	9/30 12/31	.20	.40
	5329	USA Compression (NYSE)	USAC	24.23	-	-	-	NMF	NMF	7.6%	.15	1.84	6/30	.08	.00	12/31	.46	NIL
	5274 4703	USA Technologies (NDQ) US Auto Parts (NDQ)	USAT PRTS	1.84 2.16	3	4 1	4 4	1.30	NMF NMF	NIL NIL	.01	NIL NIL	6/30 9/30	.06 ♦ d.04	d.07 d.09	9/30 9/30	NIL NIL	NIL NIL
	3854	US Concrete Inc. (NDQ)	USCR	21.98	<u>▲1</u>	4	-	NMF	NMF	NIL	▲ d.39 d.75	NIL	6/30	<u>◆ u.04</u> .59	d.03	9/30	NIL	NIL
	3938	U.S. Energy Corp. (NDQ)	USEG	3.19	▼ 3	4	4	1.25	NMF	NIL	d.53	NIL	6/30	.02	.01	9/30	NIL	NIL
	3882	U.S. Geothermal Inc. (ASE)	HTM GROW	0.46 2.65	2	1 1	5	1.45	NMF NMF	NIL 2.3%	.00	NIL	6/30	d.01 d.02	d.01	9/30	NIL .015	NIL
	5066 4479	U S Global Invs (NDQ) US Lime & Minerals (NDQ)	USLM	2.05 56.54	1 2	3	4 3	1.55	19.7	2.3% NIL	d.01 2.87	.06 NIL	6/30 9/30	.86	d.01 .71	12/31 9/30	.015 NIL	.06 NIL
	3637	U.S. Physical (NYSE)	USPH	31.74	2	2	3	.90	22.0	1.3%	1.44	.40	6/30	.41	.41	9/30	.10	.09
	4480 4094	US Silica Holdings (NYSE) UNITIL Corp. (ASE)	SLCA UTL	35.78 29.83	3	4 3	- 2	NMF .55	23.5 20.2	1.4% 4.6%	1.52 1.48	.50 1.38	9/30 9/30	◆ .40 .04	.36 .03	12/31 12/31	.125 .345	NIL .345
	3638	Universal Amern (NYSE)	UAM	7.64	3	3	3	.90	15.6	NIL	.49	NIL	6/30	.00	.05	9/30	NIL	NIL
	4222	Universal Display (NDQ)	OLED	30.52	3	3	4	1.60	NMF	NIL	.23	NIL	6/30	.33	.24	9/30	NIL	NIL
	3487 4069	Universal Insurance (ASE) Universal Power Grp. (ASE)	UVE UPG	8.08 1.24	▼ 3	3 2	3 5	1.05	6.5 41.3	5.0% NIL	▲ 1.24 .03	.40 NIL	9/30 6/30	◆ .40 .00	.20 .08	12/31 9/30	.08 NIL	.16 NIL
	3837	Universal Security (ASE)	UUU	4.76	2	3	3	.80	NMF	NIL	d.05	NIL	6/30	d.01	d.16	9/30	NIL	NIL
	4519	Univ. Stainless (NDQ)	USAP	32.34	▲ 4	3	4	1.55	NMF	NIL	▼ d.02	NIL	9/30	◆ d.25	.38	9/30	NIL	NIL
	3322 3296	Universal Tech (NYSE) Universal Truckload (NDQ)	UTI UACL	13.42 26.69	3	3	3	1.10	78.9 19.2	3.0% 1.0%	.17 1.39	.40 .28	6/30 9/30	.01 .46	.04 .50	9/30 12/31	.10	.10 NIL
	5276	Unwired Planet Inc. (NDQ)	UPIP	1.43	▲ 3	4	4	1.25	NMF	NIL	d.40	NIL	9/30	.40 ♦ d.07	d.11	9/30	NIL	NIL
	4481	Uranerz Energy (ASE)	URZ	0.90	3	1	4	1.75	NMF	NIL	d.24	NIL	6/30	d.04	d.02	9/30	NIL	NIL
3548	4482 3031	Uranium Resources (NDQ) Urologix Inc (NDQ)	URRE	2.56	1	1	5 SEE	2.25 FINIAI	NMF SUPPLE	NIL MENT	d.89	NIL	9/30	d.20	d.34	9/30	NIL	NIL
0040	3095	Uroplasty Inc (ASE)	UPI	3.14	3	1	5	1.00	NMF	NIL	d.25	NIL	9/30	d.09	d.03	9/30	NIL	NIL
	4657	USANA Health Sci (NDQ)	USNA	69.44	▼2	2	3	.75	12.8	NIL	5.43	NIL	9/30	1.16	1.18	9/30	NIL	NIL
	3636 3032	USMD Holdings, Inc. (NDQ) Utah Medical Prods. (NDQ)	USMD UTMD	26.56 55.00	3	4	2	NMF .45	NMF 20.3	NIL 1.8%	.14 2.71	NIL .98	6/30 9/30	.03 .68	.16 .73	9/30 12/31	NIL .495	NIL .485
	3135	Uti Worldwide (NDQ)	UTIW	15.57	3	3	3	1.30	NMF	0.4%	d.53	.06	7/31	d.04	.18	9/30	.06	.06
	4912	VAALCO Energy (NYSE)	EGY	5.33	▲ 3	2	3	1.40	NMF	NIL 0.09/	d.08	NIL	6/30	.12	.18	9/30	NIL	NIL
	3269 4070	VSE Corp (NDQ) VOXX International (NDQ)	VSEC VOXX	45.24 16.18	3 4	4 4	4 4	1.10	10.0 12.6	0.8% NIL	4.51 1.28	.36 NIL	9/30 8/31	1.00 .20	1.41 .16	9/30 9/30	.09 NIL	.08 NIL
	4505	Valhi, Inc. (NYSE)	VHI	17.41	▲ 3	2	3	1.50	NMF	1.1%	d.22	.20	6/30	d.12	.13	12/31	♦.05	.05
	5516	Valley Natl Bancp NJ (NYSE)	VLY	9.70	2	3	3	.90	14.7	6.7%	.66	.65	9/30	.14	.20	12/31	.163	.163
4540	3742 3639	Vanda Pharma. (NDQ) Vanguard Health (NYSE)	VNDA	6.68	1	1	4 SEE	1.00 FINAL	NMF SUPPLE	NIL EMENT	d.68	NIL	6/30	d.11	d.28	9/30	NIL	NIL
.0.0	4913	Vanguard Natural Res (ASE)	VNR	28.32	3	3	3	1.05	23.4	8.8%	1.21	2.49	9/30	.02	d.95	12/31	♦.623	.603
	5330	Vantage Drilling (ASE)	VTG	1.85	3	3	5	1.10	NMF	NIL	d.09	NIL	6/30	.01	d.03	9/30	NIL	NIL
	5517 5067	VantageSouth Banc. (ASE) Vantiv, Inc. (NYSE)	VSB VNTV	4.85 26.88	▼3 ▲1	3	4	.70 NMF	48.5 32.0	NIL NIL	▼.10 .84	NIL NIL	9/30 9/30	◆ .02 .24	.03 .19	9/30 9/30	NIL NIL	NIL NIL
	5277	VASCO Data (NDQ)	VDSI	7.39	4	3	3	1.15	30.8	NIL	.24	NIL	9/30	.08	.12	9/30	NIL	NIL
	3033	Vascular Solutions (NDQ)	VASC	19.41	3	3	3	.70	30.3	NIL 0.00/	.64	NIL 160	9/30	.16	.16	9/30	NIL	NIL
	4660 4454	Vector Group Ltd. (NYSE) Ventrus Biosciences (NDQ)	VGR VTUS	16.33 2.70	3 ▼2	3 3	2 5	.60 1.20	25.5 NMF	9.8% NIL	.64 d1.15	1.60 NIL	9/30 6/30	.22 d.24	.20 d.59	9/30 9/30	.381 NIL	.363 NIL
	4815	Vera Bradley Inc. (NDQ)	VRA	23.12	1	2	3	1.30	13.9	NIL	1.66	NIL	7/31	.37	.33	9/30	NIL	NIL
	3743	Verastem Inc. (NDQ)	VSTM	10.66	5	5 *	-	NMF	NMF	NIL	d1.83	NIL	6/30	d.49	d.34	9/30	NIL	NIL
**	3885 3829	Verenium Corp (NDQ) Verso Paper Corp. (NYSE)	VRNM VRS	3.99 0.64	5	3	5 5	1.10	NMF NMF	NIL NIL	d1.52 d1.70	NIL NIL	6/30 6/30	d.36 d.74	d.18 d.39	9/30 9/30	NIL NIL	NIL NIL
	4279	Viasystems Group Inc (NDQ)	VIAS	15.50	▼ 2	2	4	.95	NMF	NIL	d2.37	NIL	9/30	◆ d.45	d.49	9/30	NIL	NIL
	3744	Vical Inc. (NDQ)	VICL	1.27	▼ 4	4	4	1.00	NMF	NIL	d.42	NIL	9/30	♦ d.11	d.09	9/30	NIL	NIL
	4071 4223	Vicon Inds Inc (ASE) Vicor Corp. (NDQ)	VII VICR	2.98 8.94	3 2	4 3	3 3	.70 1.45	NMF NMF	NIL NIL	d.65 d.41	NIL NIL	6/30 9/30	d.16 d.02	d.11 .00	9/30 9/30	NIL NIL	NIL NIL
	4072	Video Display Corp. (NDQ)	VIDE	3.79	▲ 2	2	4	.75	NMF	NIL	d.05	NIL	5/31	d.03	.02	9/30	NIL	NIL

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STATE Margo Inc. (MODQ)	4540			VUUS	8.27	▲ 3	3					01.08	NIL	9/30	0.19	0.20	9/30	INIL	INIL
Sept Wilson Sept	10 10			VRNG	2.78	1	2					d.55	NIL	6/30	d.13	d.81	9/30	NIL	NIL
## 43 WR Gree & Co. (NYSE) GFIA 28.8 4 4 3 18.5 21.7 NIL 4.26 NIL 98.90 .89 1.03 .90 NIL NIL 12.1 12.1 4.64 WS India hz. (NYSE) 67.6 2 3 3 1.00 14.6 0.7% 4.78 4.8 930 1.03 .90 NIL NIL 12.1 12.1 4.04 .01 .01 .01 .01 .01 .01 .01 .01 .01 .01																			
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## 495 Minima Resources (NDQ) WBC 308 2 3 5 2.20 7.1 NIL 4.43 NIL 9.90 •20 03 9.90 NIL NIL NIL 5.50 ## 5250 Minima Resources (NDQ) WBC 1.71 0 1 3 85 1.50 1.50 1.71																			
5349 (Sol) Weshington Rigido (NDC) with Set 1 and Set 1			• ,																
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3640 Wellcare Health Pins (NYSE) WGG 6766 v4 4 4 1.55 16.4 NIL 4.12 NIL 930 v1.45 87 930 NIL NIL 5522 WestBarco (NIO) WSBC 29.09 3 3 3 59 51.4 2.8% 2.17 5.0 930 53 52 1231 2.0 18 3.7 1415 WSBC 29.09 3 3 3 55 51.4 2.8% 2.17 5.0 930 53 52 1231 2.0 18 3.37 1415 WSBC 29.09 3 3 3 55 51.4 2.8% 2.17 5.0 930 53 52 1231 2.0 18 3.37 1415 WSBC WSFL 2.39 3 2 2.86 2.00 2.9% 2.61 1.58 NIL 930 0.02 0.04 930 NIL NIL 3.57 WSBC 2.09 3 3 3 2.86 2.00 2.9% 2.61 1.58 NIL 930 0.02 0.04 930 NIL NIL 3.57 WSBC 2.09 3 3 3 3 55 7.0 2.7% 4.72 8.89 2.32 930 0.53 3.3 1231 0.58 3.57 WSBC 2.00 2.00 4.00 3.00 NIL NIL 3.57 WSBC 2.00 3 3 3 7.0 2.31 3.3% 3.1 2.4 930 0.60 0.61 2.21 0.65 0.61																			
Ses2			Wellcare Health Plns (NYSE)					•											
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## 425 Westell Tech (NDQ) WSTL 340 A2 2 4 1.15 NMF NIL 669 NIL 9:30 • 0.22 0.04 9:30 NIL NIL 3547 Western (Alsience (NYSE) WLS 522 3 3 2 80 60.4 3.9% • 9.8 2.32 9:30 • 5.3 3.3 1231 • 5.8 50 4393 Western Refiring (NYSE) WSF 33.11 3 2 3 1.25 7.0 2.7% • Å 7.7 3.8 9:30 • 5.3 3.3 1231 • 5.8 50 4339 Western Refiring (NYSE) WSF 33.11 3 2 3 1.25 7.0 2.27 • Å 47.7 3.8 9:30 0.6 0.6 12/31 • 0.6 0.6 3515 Westernord Coal Co (ASE) WLB 14.08 √4 3 5 1.70 NMF NIL 42.3 NIL 9:30 1.6 5.22 9:30 NIL NIL 40.0 7.7 4821 Weyco Group (NDQ) WEYS 28.80 √2 3 3 3.0 16.8 2.5% 1.71 7.7 7.7 7.7 9:30 5.5 4.8 12/31 1.3 5.1 5.1 5.1 5.21																			
## Western Gas Partners (NYSE) WES 59.22 3 3 2 8.0 60.4 3.9%																			
4939 Western Refining (NYSE) WNR 33.11 3 2 3 1.25 7.0 2.7%			, ,																
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## 4821 Weyco Group (NIO)			,																
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## White/Netroe Foods Co. (NYSE) ## White/Netroe Fords Co. (NYSE) ## Withing Petroleum (NYSE) ## Withing Group Inc. (NYSE) ## Withing Group																			
4916 Whiting Petroleum (NYSE) WLL 66.80 3 3 3 1.80 15.7 NIL 4.26 NIL 9/30 1.71 .70 9.90 NIL NIL 4633 Willametre Valley (NDQ) WVV 1 6.30 3 3 3 .70 19.1 NIL .02 NIL 6/30 .00 d.01 9/30 NIL NIL 4633 Willametre Valley (NDQ) WVV 1 6.30 3 3 3 .70 19.1 NIL 3.33 NIL 6/30 .11 .06 9/30 NIL NIL NIL 5075 Willis Lease Finance (NDQ) WLDN 3.65 1 2 5 1.15 12.6 NIL 2.9 NIL 6/30 .02 d.03 9/30 NIL NIL 5075 Willis Lease Finance (NDQ) WLDN 3.65 1 2 5 1.15 12.6 NIL 2.9 NIL 6/30 .09 d.25 9/30 NIL NIL 1.5 NIL 4311 Willshrie Bancorp (NDQ) WIEC 17.45		5074		VV I IVI	590.02	4	<u> </u>						1.00	9/30	9.20	19.11	9/30	INIL	INIL
4633 Willamette Valley (NDC) 4630 Willogn (PYSE) 4631 Willogn (PYSE) 4630 Willogn (PYSE) 464 4 4 7.70 48.5 NIL 3.6 NIL 6/30 1.17 2.8 9/30 NIL NIL 4/31 Wilshire Bancorp (NDC) 4631 Wilshire Bancorp (NDC) 4630 Wilshi			Whiting Petroleum (NYSE)	WLL	66.80	3	3						NIL	9/30	1.71	.70	9/30	NIL	NIL
331 Willbox Group inc. (NYSE) WG 10.08 4 5 5 2.05 NMF NIL d.18 NIL 6/30 .09 d.25 9/30 NIL NIL 5075 Willis Lease Finance (NDQ) WLPC 17.45																			
3906 Willdan Group Inc. (NDQ) WLDN 3.65 ▲1 2 5 1.15 12.6 NIL 29 NIL 6/30 .09 d.25 9/30 NIL NIL 5075 Wills Lease Finance (NDQ) WLFC 17.45																			
5075 Wills Lease Finance (NDQ) WIFC 17.45																			
## 4816 Winmark Corp. (NDQ) WINA 72.80 ▼4 3 3 6.65 24.7 0.3% 2.95 2.0 9/30 1.00 8.2 12/31 ◆.05 .04 3128 Wireless Telecom. (ASE) WTT 1.81 3 4 4 1.25 15.1 NIL 1.12 NIL 6/30 .0.4 .03 9/30 NIL NIL 5076 WisdomTree Inv. (NDQ) WETF 13.97 3 4 3 1.15 46.6 NIL 3.0 NIL 9/30 .11 .03 9/30 NIL NIL World Fuel Services (NYSE) ### 5281 XRS Corp. (NDQ) XRSC 2.42 5 5 5 5 .65 NMF NIL .00 NIL 6/30 .0.1 d.25 9/30 NIL NIL 3333 Xerium Tech (NYSE) XRM 11.90 4 5 5 5 1.45 NMF NIL 4.04.1 NIL 9/30 .0.1 d.25 9/30 NIL NIL 5078 Xoom Corporation (NDQ) XOOM 30.72 NMF NMF NIL 4.04.1 NIL 9/30 .0.3 .00 9/30 NIL NIL 1.04 Xyratex Ltd (NDQ) XRSC 2.42 2 3 3 .90 NMF NIL 1.4 NIL 9/30 .0.3 .00 9/30 NIL NIL 1.04 Xyratex Ltd (NDQ) XRTX 10.07 ▼4 3 4 1.10 NMF 3.0% d.29 .30 8/31 .08 2.8 12/31 .075 1.55 1.38 XAGG, Inc. (NDQ) XRTX 10.07 ▼4 3 4 1.10 NMF 3.0% d.29 .30 8/31 .08 2.8 12/31 .075 .155 1.33 XAGG, Inc. (NDQ) ZAGG 4.72 .3 4 4 4 .95 10.0 NMF NIL 4.7 NIL 9/30 .0.1 1 9/30 .0.1 1 9/30 NIL NIL 1.14 NI		5075	Willis Lease Finance (NDQ)	WLFC	17.45	▼ 4	4	4	.70	48.5	NIL	.36	NIL	6/30	1.17	.28	9/30	NIL	NIL
3128 Wireless Telecom. (ÁŠE) WTT 1.81 3 4 4 1.25 15.1 NIL 1.12 NIL 6/30 .0.4 .0.3 9/30 NIL NIL 5076 WisdomTree Inv. (NDQ) WETF 13.97 3 4 3 1.15 46.6 NIL .30 NIL .9/30 .11 .0.3 9/30 NIL NIL NIL World Fuel Services (NYSE) World Acceptance (NDQ) WRLD 89.21																			
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3830 Xerium Tech (NYSE) XRM 11.90 ▲4 5 5 5 1.45 NMF NIL ▲d.41 NIL 9/30 ◆.13 d.24 6/30 NIL NIL 3746 XOMA Corp. (NDQ) XOMA 4.29 ▼3 3 4 1.25 NMF NIL d.87 NIL 6/30 d.21 d.24 9/30 NIL NIL 3747 XOM Corporation (NDQ) XOOM 30.72 NMF NIF NIL 1.4 NIL 9/30 0.3 .00 9/30 NIL NIL 40.43 Xyratex Ltd (NDQ) XFTX 10.07 ▼4 3 4 1.10 NMF 3.0% d.29 .30 8/31 0.8 28 12/31 ◆.075 .155 5138 ZAGG, Inc. (NDQ) ZAGG 4.72 ▲3 4 4 1.95 10.0 NIL 4.7 NIL 9/30 ◆.1.0 1.11 9/30 NIL NIL 3747 ZIOPHARM Oncology (NDQ) ZICQ 15.34 ▲2 2 - NMF NIF NIF NIF NIL d.57 NIL 9/30 d.08 d.15 9/30 NIL NIL 4126 ZST Digital (NDQ) ZICQ 15.34 ▲2 2 - NMF NIF NIF NIF NIL d.94 NIL 9/30 d.08 d.15 9/30 NIL NIL 4126 ZST Digital (NDQ) ZICQ 4.29 ▲2 2 5 1.70 NMF NIL d.66 NIL 9/30 4.46 d.60 9/30 NIL NIL 4739 Zalicus Inc. (NDQ) ZICQ 4.29 ▲2 2 5 1.70 NMF NIF NIL d.66 NIL 9/30 4.46 d.60 9/30 NIL NIL 3838 Zep Inc. (NYSE) ZEP 19.38 3 3 3 1.05 23.3 1.0% 8.3 20 8/31 .27 .35 12/31 ◆.05 .04 3939 Zhone Technologies (NDQ) ZIXI 4.21 4 4 1.35 NMF NIL 4.26 NIL 9/30 .05 0.05 0.07 9/30 NIL NIL 5282 Zix Corp. (NDQ) ZIXI 4.21 4 4 3 1.05 Z8.1 NIF NIL 4.26 NIL 9/30 .05 0.03 9/30 NIL NIL 5282 Zix Corp. (NDQ) ZGNX 2.41 3 4 4 9.90 NMF NIL 4.25 NIL 9/30 .05 0.05 0.03 9/30 NIL NIL 5282 Zix Corp. (NDQ) ZGNX 2.41 3 4 4 9.90 NMF NIL 4.26 NIL 9/30 .05 0.05 0.03 9/30 NIL NIL 50 NIL NIL 5282 Zix Corp. (NDQ) ZGNX 2.41 3 4 4 9.90 NMF NIL 4.26 NIL 9/30 .05 0.05 0.03 9/30 NIL NIL 5282 Zix Corp. (NDQ) ZGNX 2.41 3 4 4 9.90 NMF NIL 4.25 NIL 9/30 .05 0.05 0.03 9/30 NIL NIL 5282 Zix Corp. (NDQ) ZGNX 2.41 3 4 4 9.90 NMF NIL 4.25 NIL 9/30 .05 0.05 0.03 9/30 NIL NIL 5282 Zix Corp. (NDQ) ZGNX 2.41 3 4 4 9.90 NMF NIL 4.25 NIL 9/30 .05 0.05 0.03 9/30 NIL NIL 5282 Zix Corp. (NDQ) ZGNX 2.41 3 4 4 9.90 NMF NIL 4.25 NIL 9/30 .05 0.05 0.03 9/30 NIL NIL 5282 Zix Corp. (NDQ) ZGNX 2.41 3 4 4 9.90 NMF NIL 4.25 NIL 4.25 NIL 9/30 .05 0.05 0.03 9/30 NIL NIL 5282 Zix Corp. (NDQ) ZGNX 2.41 3 4 4 9.90 NMF NIL 4.25 NIF 4.25 NIL 9/30 .05 0.05 0.03 9/30 NIL NIL 5282 Zix Corp. (NDQ) ZGNX 2.41 3 4 4 9.90 NMF NIL 4.25 NIL 4.25 NIL 4.25 NIL		5077	World Acceptance (NDQ) World Fuel Services (NYSE)	WRLD	89.21	▲ 2	3	3 MO\	1.25 /ED TO	10.8 STANDA	NIL ARD EDITIO	8.26 DN	NIL	9/30	1.80	1.72	9/30	NIL	NIL
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3097 ZELTIQ Aesthetics (NDQ) ZLTQ 15.34 ▲2 2 - NMF NMF NIL d.57 NIL 9/30 d.08 d.15 9/30 NIL NIL 3747 ZIOPHARM Oncology (NDQ) ZIOP 3.59 2 1 4 1.00 NMF NIL d.94 NIL 9/30 d.20 d.23 9/30 NIL NIL 4126 ZST Digital (NDQ) ZSTN 2.00 1.10 1.2 NIL 1.71 NIL 9/30 .71 .55 9/30 NIL NIL 4739 Zalicus Inc. (NDQ) ZLCS 4.29 ▲2 2 5 1.70 NMF NIL d1.66 NIL 9/30 ◆d.46 d.60 9/30 NIL NIL 3838 Zep Inc. (NYSE) ZEP 19.38 3 3 1.05 23.3 1.0% 83 .20 8/31 .27 .35 12/31 ◆.05 .04 3939 Zhone Technologies (NDQ) ZHNE 3.93 ▼2 2 5 1.40 35.7 NIL .11 NIL 9/30 .0.5 d.14 9/30 NIL NIL 3329 Zillow Inc. (NDQ) Z 82.31 5 4 4 1.35 NMF NIL ▼d.42 NIL 9/30 ◆d.05 d.07 9/30 NIL NIL 49/17 Zion Oil & Gas Inc. (ASE) ZN 1.65 ▲1 2 4 .80 NMF NIL d.26 NIL 9/30 d.05 d.07 9/30 NIL NIL 5282 Zix Corp. (NDQ) ZIXI 4.21 4 4 3 1.05 28.1 NIL .15 NIL 9/30 .05 .03 9/30 NIL NIL 4455 Zogenix Inc. (NDQ) ZGNX 2.41 3 4 4 9.90 NMF NIL ▲d.45 NIL 9/30 ◆d.10 d.21 9/30 NIL NIL NIL			. ,																
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3838 Zep Inc. (NYSE) ZEP 19.38 3 3 3 1.05 23.3 1.0% .83 .20 8/31 .27 .35 12/31 ◆.05 .04 3939 Zhone Technologies (NDQ) ZHNE 3.93 ▼2 2 5 1.40 35.7 NIL .11 NIL 9/30 .05 d.14 9/30 NIL NIL 3329 Zillow Inc. (NDQ) Z 82.31 5 4 4 1.35 NMF NIL ▼ d.42 NIL 9/30 ★0.03 .07 9/30 NIL NIL 4917 Zion Oil & Gas Inc. (ASE) ZN 1.65 ▲1 2 4 80 NMF NIL d.26 NIL 6/30 d.05 d.07 9/30 NIL NIL 5282 Zix Corp. (NDQ) ZIXI 4.21 4 4 3 1.05 28.1 NIL .15 NIL 9/30 .05 .03 9/30 NIL NIL 4455 Zogenix Inc. (NDQ) ZGNX 2.41 3 4 4 .90 NMF NIL ▲0.45 NIL 9/30 ★0.10 d.21 9/30 NIL NIL <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td>							-	-											
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4455 Zogenix Inc. (NDQ) ZGNX 2.41 3 4 4 .90 NMF NIL ▲ d.45 NIL 9/30 ◆ d.10 d.21 9/30 NIL NIL																			
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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
5533	LookSmart Ltd.	0.77	13.3	3	3	4	NMF	NIL
5406	AmeriServ Fin'l	3.15	60.4	3	3	4	15.0	NIL
5494	Shore Bancshares	9.00	76.1	3	3	3	NMF	NIL
5543	TheStreet, Inc.	2.35	79.6	3	2	3	NMF	NIL
5404	American River Bank	8.96	83.3	3	3	3	27.2	NIL
5411	Bank of Commerce	5.55	88.6	3	3	4	12.1	2.2%
5455	Hampden Bancorp	17.14	90.3	3	4	3	27.6	1.4%
5512	Union Bankshares	21.65	96.5	3	3	2	12.3	4.8%
5474	Northeast Bancorp	9.85	102.9	3	3	3	25.3	3.7%
5477	Norwood Financial	28.60	103.7	2	3	2	12.9	4.1%
5401	ACNB Corporation	17.50	104.4	3	3	2	11.3	4.3%
5431	Central Valley Comm.	10.96	104.8	2	3	3	15.2	1.8%
5481	Pacific Mercantile	6.40	106.7	3	2	3	NMF	NIL
5473	NewBridge Bancorp	6.98	109.3	3	3	4	8.0	NIL
5530	Geeknet Inc.	18.24	121.4	2	3	3	NMF	NIL
5476	North Valley Bancorp	18.80	128.5	5	4	3	40.0	NIL
5468	Middleburg Financial	18.24	128.6	3	3	3	20.0	1.5%
5479	Orrstown Financial	16.89	136.5	3	4	3	16.9	NIL
5414	Bar Harbor Bank.	36.89	144.6	3	3	3	11.4	3.4%
5402	Access National Corp	14.03	144.8	2	2	3	9.0	3.1%
5440	Farmers Capital Bank	20.22	151.0	4	3	4	13.8	NIL
5484	Peapack-Gladstone	17.94	160.0	3	3	3	20.4	1.1%
5410	Banc of California	13.75	163.5	2	2	3	NMF	3.5%
5475	Northrim BanCorp	25.41	165.5	3	3	3	13.0	2.7%
5505	The First Bancorp	17.10	168.6	3	4	3	14.5	4.6%

Highest Ranked Stocks in Highest Ranked Industries

(Stocks Ranked 1 and 2 for Performance)

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

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank		Curr. P/E	Curr. Yield
	HOMEBUILDING (INI	DUSTRY	RANK 1)					
3817	Cavco Industries	CVCO	58.00	2	3	3	1.05	49.6	NIL
	THRIFT (INDUSTRY I	RANK 2)							
4283	Bofl Holding, Inc.	BOFI	68.98	2	3	3	0.75	22.5	NIL
4285	Banner Corp.	BANR	38.14	2	3	4	1.45	15.3	1.6%
4289	Carver Bancorp	CARV	6.50	2	2	5	1.15	12.5	NIL
4311	Northeast Community	NECB	7.78	2	3	3	0.70	NMF	1.5%
4313	Oconee Federal	OFED	17.21	1	2	-	NMF	26.1	2.3%
4314	Oneida Financial	ONFC	12.97	2	3	3	0.30	14.4	3.7%
4316	Provident New York	PBNY	11.80	2	2	3	0.85	20.3	NIL
	BANK (MIDWEST) (IN	NDUSTRY	Y RANK	3)					
3424	First Busey Corp	BUSE	5.28	2	3	3	0.90	19.6	3.0%
3427	First Finl Bancorp	FFBC	15.39	1	3	3	1.00	14.7	3.9%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3429	First Fin'l Corp. IN	THFF	34.58	2	3	3	0.85	14.7	2.8%
3432	1st Source Corp.	SRCE	31.50	1	3	3	0.85	14.6	2.2%
3433	German American	GABC	27.31	2	2	3	0.60	13.8	2.2%
3447	MainSource Financial	MSFG	16.29	2	3	3	1.15	13.1	2.0%
3450	National Bank Hldgs.	NBHC	20.27	2	3	-	NMF	NMF	1.0%
3452	Ohio Valley Banc	OVBC	21.23	1	3	3	0.45	10.5	4.0%
3457	Simmons First 'A'	SFNC	33.49	2	3	3	0.80	20.1	2.5%
	INSURANCE (LIFE) (INDUST	RY RANI	(5)					
4337	Kansas City Life Ins	KCLI	46.21	2	3	3	0.95	18.2	2.3%
4338	Nat'l Western Life	NWLI	203.08	2	3	3	0.95	7.7	0.2%
	HUMAN RESOURCES	S (INDU	STRY RA	ANK 6)					
3886	Barrett Bus.	BBSI	87.11	2	3	3	0.90	35.6	0.6%
3888	CTPartners	CTP	6.11	1	2	3	0.45	NMF	NIL

November 15, 2013

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
3889	Gen'l Employment Ent	JOB	0.18	2	2	5	0.80	NMF	NIL
	POWER (INDUSTRY	RANK 7)							
3858	American DG Energy	ADGE	1.67	1	2	4	0.70	NMF	NIL
3859	Ascent Solar	ASTI	0.90	2	1	5	1.55	NMF	NIL
3860	BioFuel Energy	BIOF	2.66	1	2	5	1.30	NMF	NIL
3863	Capstone Turbine	CPST	1.23	2	2	4	1.45	NMF	NIL
3864	China BAK Battery	CBAK	2.22	2	2	5	1.25	NMF	NIL
3868	Hydrogenics Corp	HYGS	12.20	2	2	-	1.35	NMF	NIL
3870	LDK Solar Company	LDK	1.51	2	2	-	1.75	NMF	NIL
3871	Lightbridge Corp	LTBR	1.58	1	1	5	0.85	NMF	NIL
3872	Ocean Power	OPTT	2.22	1	1	4	1.25	NMF	NIL
3874	Plug Power Inc	PLUG	0.55	2	1	5	1.50	NMF	NIL
3875	Quantum Fuel Sys.	QTWW	4.16	2	1	5	1.40	NMF	NIL
3877	Real Goods Solar	RSOL	3.87	1	1	5	1.25	NMF	NIL
3876	REX American Res.	REX	30.15	2	2	3	1.20	52.0	NIL
3883	USEC Inc.	USU	6.01	1	1	5	1.50	NMF	NIL
3882	U.S. Geothermal Inc.	HTM	0.46	2	1	5	1.45	NMF	NIL
	BANK (INDUSTRY R	ANK 8)							
5402	Access National Corp	ANCX	14.03	2	2	3	0.60	9.0	3.1%
5403	American National	AMNB	22.67	2	3	3	0.50	10.8	4.1%
5407	Arrow Financial	AROW	25.77	2	3	3	0.75	14.7	3.8%
5410	Banc of California	BANC	13.75	2	2	3	0.90	NMF	3.5%
5416	Boston Private	BPFH	11.29	2	3	4	1.15	18.5	2.5%
5418	Bridge Capital	BBNK	17.62	2	3	3	0.80	20.3	NIL
5419	Bryn Mawr Bank	BMTC	28.24	2	3	3	0.75	16.3	2.5%
5423	Camden National	CAC	39.24	2	2	3	1.00	12.6	2.8%
5427	Cathay General	CATY	24.78	2	3	3	1.15	18.5	0.2%
5428	Center Bancorp Inc.	CNBC	15.11	2	2	3	0.75	12.8	2.0%
5429	Centerstate Banks	CSFL	10.20	1	2	3	0.90	24.9	0.4%
5431	Central Valley Comm.	CVCY	10.96	2	3	3	0.45	15.2	1.8%
3915	Citizens Holding Co.	CIZN	18.88	2	3	3	0.35	13.6	4.7%
5434	City Holding	CHCO	45.47	2	3	3	0.80	14.3	3.3%
5437	Commun. Trust Bncp	CTBI	42.69	2	3	3	0.80	14.2	3.0%
5439	F.N.B. Corp.	FNB	12.42	2	3	3	1.10	15.0	3.9%
5442	Fin'l Institutions	FISI	23.09	2	3	3	1.20	13.3	3.3%
5457	Heritage Commerce	HTBK	7.51	2	3	4	1.05	22.1	1.6%

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Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
5458	Heritage Financial	HFWA	16.12	2	3	3	0.65	20.9	2.0%
5461	Hudson Valley Hldg	HVB	18.52	1	2	3	0.60	28.5	1.3%
5463	Intl. Bancshares	IBOC	22.61	2	3	3	1.05	13.9	2.0%
5477	Norwood Financial	NWFL	28.60	2	3	2	0.45	12.9	4.1%
5491	S.Y. Bancorp	SYBT	30.11	1	3	3	0.75	15.5	2.7%
5492	Sandy Spring Bancorp	SASR	24.83	2	3	3	1.15	13.9	2.6%
5496	Signature Bank	SBNY	101.43	2	3	2	0.80	22.6	NIL
5498	State Bank Financial	STBZ	17.42	2	3	2	0.55	91.7	0.7%
5503	Territorial Bancorp	TBNK	22.54	2	3	2	0.60	15.2	2.3%
5508	TriCo Bancshares	TCBK	25.75	2	3	3	1.05	15.5	1.7%
5510	Trustmark Corp.	TRMK	27.05	2	3	3	1.05	15.4	3.4%
5511	Umpqua Holdings	UMPQ	16.70	2	3	3	1.00	18.6	3.6%
5514	United Bkshrs W.Va.	UBSI	29.63	2	3	3	1.05	17.1	4.2%
5515	UNIVEST CORP.	UVSP	19.74	2	3	3	0.95	15.5	4.1%
5516	Valley Natl Bancp NJ	VLY	9.70	2	3	3	0.90	14.7	6.7%
5519	WSFS Finl Corp	WSFS	69.76	2	3	3	1.00	14.6	0.7%
5521	Washington Trst Bncp	WASH	33.16	2	3	3	1.00	15.6	3.1%
	PRECIOUS METALS	(INDUS	TRY RAN	IK 9)					
4459	Comstock Mining	LODE	1.75	1	1	4	1.05	NMF	NIL
4460	Eldorado Gold Corp.	EGO	6.68	1	1	-	1.10	24.7	1.5%
4461	Endeavour Silver	EXK	4.06	2	1	-	1.55	10.7	NIL
	COAL (INDUSTRY RA	ANK 10)							
4723	Hallador Energy Co.	HNRG	7.02	1	2	4	0.95	8.2	NIL
3512	James River Coal Co	JRCC	2.01	1	1	5	2.25	NMF	NIL
	TELECOM. UTILITY (INDUST	RY RAN	K 11)					
3896	New Ulm Telecom	NULM	6.25	1	3	4	0.45	9.1	5.4%
	NATURAL GAS (DIV.)	(INDUS	TRY RAI	NK 12)					
3402	FX Energy Inc	FXEN	3.69	1	1	4	1.55	NMF	NIL
	TRUCKING (INDUSTR	RY RAN	K 13)						
3288	Marten Transport Ltd	MRTN	17.73	1	2	3	0.85	19.5	0.6%
3292	Roadrunner Trans.	RRTS	25.60	2	3	3	1.05	19.7	NIL
3297	XPO Logistics Inc.	XPO	20.87	2	2	3	0.90	NMF	NIL
	EDUCATIONAL SERV	ICES (I	NDUSTR	Y RANK	(15)				
3316	Cambium Learn	ABCD	1.32	1	2	5	1.05	NMF	NIL
3317	Capella Education	CPLA	62.86	2	2	3	0.70	23.4	NIL
3318	Grand Canyon	LOPE	47.01	1	2	3	0.70	25.7	NIL

Highest Ranked Stocks in Highest Ranked Industries

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Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank		Curr. P/E	Curr Yield
3321	National American	NAUH	3.65	2	3	3	0.95	17.4	4.9%
	TELECOM. EQUIPME	NT (IND	USTRY	RANK 1	6)				
4100	Bel Fuse Inc.	BELFA	20.78	2	2	3	1.20	28.1	1.2%
4101	Calix Inc.	CALX	10.37	1	2	4	1.50	NMF	NI
4104	Communication Sys.	JCS	11.16	1	2	3	0.80	31.0	5.7%
4113	Oplink Comm.	OPLK	16.15	2	2	3	1.05	25.6	NI
4117	RiT Technologies Ltd	RITT	2.57	2	2	-	1.05	NMF	NI
4125	Westell Tech.	WSTL	3.40	2	2	4	1.15	NMF	NI
3939	Zhone Technologies	ZHNE	3.93	2	2	5	1.40	35.7	NI
	METALS & MINING (D	OIV.) (IND	USTRY	RANK 1	17)				
4467	Century Alum Co	CENX	9.38	2	2	4	2.40	NMF	NI
4468	General Moly Inc.	GMO	1.62	2	1	4	1.95	NMF	NI
4473	Molycorp Inc.	MCP	4.93	1	1	4	1.85	NMF	NI
4478	Thompson Creek	TC	3.25	2	2	4	1.60	NMF	NI
4479	US Lime & Minerals	USLM	56.54	2	3	3	0.95	19.7	NI
4482	Uranium Resources	URRE	2.56	1	1	5	2.25	NMF	NI
	TELECOM. SERVICES	S (INDUS	STRY RA	ANK 18)					
3801	FairPoint Comm	FRP	9.46	2	3	4	1.50	NMF	NI
3806	Loral Space & Comm.	LORL	72.06	2	2	3	1.20	24.4	NI
3808	Performance Tech.	PTIX	3.18	1	1	3	0.55	NMF	NI
	HOTEL/GAMING (IND	DUSTRY	RANK 1	9)					
4832	Canterbury Pk Hldg	CPHC	10.00	2	3	3	0.65	35.7	NI
4843	Monarch Casino	MCRI	18.50	2	2	4	1.35	18.0	NI
4844	Morgans Hotel	MHGC	7.76	2	3	5	1.50	NMF	NI
4845	Multimedia Games	MGAM	32.76	2	3	3	1.05	29.5	NI
4847	Red Lion Hotels	RLH	6.06	2	3	3	0.90	NMF	NI
	OILFIELD SVCS/EQU	ip. (indu	JSTRY F	RANK 22	2)				
5312	Forum Energy Tech.	FET	29.63	2	3	-	NMF	23.3	NI
	AIR TRANSPORT (IN	DUSTRY	RANK	23)					
3132	PHI Inc.	PHII	37.58	2	2	3	1.05	15.3	NI
	STEEL (INDUSTRY F	RANK 24)							
4512	Great Northern Iron	GNI	71.91	2	2	3	1.00	7.4	14.5%
4517	Shiloh Inds.	SHLO	18.18	2	3	5	0.70	16.5	NI
4518	Sutor Technology	SUTR	2.03	2	1	5	1.80	4.8	NI
	ADVERTISING (INDU	STRY RA	ANK 25)						
3907	Clear Channel	CCO	8.99	2	3	-	NMF	NMF	NI

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
908	Digital Generation	DGIT	12.44	1	2	4	1.25	NMF	NIL
909	Marchex Inc.	MCHX	8.69	2	2	4	1.10	NMF	NIL
910	VisionChina Media	VISN	6.51	2	2	-	1.10	NMF	NIL
	PUBLISHING (INDUS	TRY RA	NK 26)						
115	Cenveo Inc.	CVO	3.12	2	2	5	1.65	NMF	NIL
120	McGraw-Hill Ryerson	MHR.TO	O 41.75	1	2	-	0.40	10.1	3.0%
	BUILDING MATERIAL	.s (INDL	ISTRY R	ANK 28	3)				
847	CaesarStone Sdot	CSTE	42.39	2	2	-	NMF	26.0	NII
	SECURITIES BROKE	rage (i	NDUSTF	RY RAN	K 29)				
129	Cowen Group Inc.	COWN	3.99	2	2	4	1.15	NMF	NII
133	Interactive Brokers	IBKR	21.56	1	3	3	0.80	25.1	1.9%
137	Oppenheimer Holdings	OPY	19.57	2	3	4	1.50	34.9	2.29
138	SWS Group Inc.	SWS	5.52	2	3	4	1.25	NMF	NI
	ENTERTAINMENT TE	CH (IND	USTRY	RANK 3	0)				
134	Majesco Entmt.	COOL	0.60	1	1	5	1.30	NMF	NI
135	Pixelworks, Inc.	PXLW	4.54	2	2	4	1.05	NMF	NI
137	Vringo Inc.	VRNG	2.78	1	2	4	0.65	NMF	NI
	ENGINEERING & CO	NST (INI	DUSTRY	RANK	31)				
898	ENGlobal Corp	ENG	1.30	2	2	5	1.55	NMF	NI
899	Gt Lakes Dredge	GLDD	8.44	2	2	3	1.35	NMF	NI
906	Willdan Group Inc.	WLDN	3.65	1	2	5	1.15	12.6	NI
	FURN/HOME FURNIS	HINGS	(INDUST	'RY RAN	NK 32)				
010	Summer Infant Inc.	SUMR	2.95	2	3	5	0.85	NMF	NI
	COMPUTERS/PERIPI	HERALS	(INDUS	TRY RA	NK 33)				
016	Dataram Corp.	DRAM	2.44	2	3	5	0.95	NMF	NI
021	Intellicheck Mobil	IDN	0.48	1	1	5	0.95	NMF	NI
022	Interphase Corp.	INPH	4.23	1	2	5	0.80	NMF	NI
024	Maxwell Tech.	MXWL	7.92	2	1	4	1.40	18.9	NI
027	OCZ Technology	OCZ	0.45	2	2	-	1.10	NMF	NI
037	Super Micro Comp.	SMCI	14.42	2	3	3	1.20	22.9	NI
042	Wave Systems Corp.	WAVX	1.30	2	2	4	1.20	NMF	NI
	ENVIRONMENTAL (I	NDUSTR	Y RANK	35)					
300	Clean Diesel Tech.	CDTI	1.50	2	1	5	1.10	NMF	NI
305	Heritage-Crystal	HCCI	17.59	2	3	3	0.65	NMF	NI
308	Perma-Fix Environ.	PESI	4.00	2	3	4	0.80	NMF	NII

Small and Mid-Cap Model Portfolio

Stocks with Above-average Year-ahead Price Potential

(Primarily suitable for more aggressive investors)

Page	Ticker	Company	Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
4605	CIR	CIRCOR Int'l	77.79	3	3	3	28.3	0.2	1.25	B+	Machinery
4615	JBT	John Bean Tech	27.38	3	3	3	20.6	1.3	1.15	B+	Machinery
5303	ATW	Atwood Oceanics	53.28	3	2	3	10.2	Nil	1.60	B+	Oilfield Svcs/Equip.
5319	NGS	Natural Gas	27.76	3	3	3	24.6	Nil	1.40	В	Oilfield Svcs/Equip.
5320	NR	Newpark Resources	12.84	3	3	4	19.2	Nil	1.45	В	Oilfield Svcs/Equip.
3608	AMSG	AmSurg Corp	43.06	3	3	3	19.9	Nil	0.90	B+	Medical Services
3610	BRLI	Bio-Reference Labs *	33.15	2	3	3	19.4	Nil	0.80	B+	Medical Services
3620	HGR	Hanger Inc.	36.91	3	3	3	19.8	Nil	0.70	B+	Medical Services
3033	VASC	Vascular Solutions	19.41	3	3	3	30.3	Nil	0.70	B+	Med Supp Invasive
229	MR	M Mindray Medical (ADS	36.42	3	2	3	19.0	1.4	1.10	B++	Med Supp Non-Invasive
3282	UHAL	AMERCO	204.57	3	3	3	12.3	Nil	1.20	В	Trucking
3287	LSTR	Landstar Sys.	55.20	3	3	3	21.2	Nil	1.00	B++	Trucking
3292	RRTS	Roadrunner Trans.	25.60	2	3	3	19.7	Nil	1.05	B+	Trucking
4657	USNA	USANA Health Sci	69.44	2	2	3	12.8	Nil	0.75	B+	Food Processing
5450	FIBK	First Interstate	24.38	3	3	2	13.1	2.3	0.85	B++	Bank
5452	FRC	First Republic	50.22	3	3	2	16.0	1.0	0.80	B++	Bank
5290	PLUS	ePlus Inc.	53.16	3	3	3	12.4	Nil	0.80	B+	IT Services
5302	VRTU	Virtusa Corp.	33.86	3	4	3	28.0	Nil	1.05	B+	IT Services
3545	TLLP	Tesoro Logistics LP	53.77	3	3	2	29.5	4.1	0.65	B++	Pipeline MLPs
5007	BR	Broadridge Fin'l	34.86	3	2	2	20.4	2.4	0.85	B++	Financial Svcs. (Div.)
5058	PRAA	Portfolio Recov.	58.54	2	3	3	18.1	Vil	1.00	B++	Financial Svcs. (Div.)
4499	RAVN	Raven Inds.	34.20	3	4	3	28.3	1.4	1.15	B++	Diversified Co.
4091	STRS	Stratus Properties	16.24	3	3	4	65.0	Nil	1.00	C+	Diversified Co.
4128	CBOE	CBOE Holdings	50.10	3	3	2	26.1	1.4	0.75	Α	Securities Brokerage
4136	MKTX	MarketAxess	65.86	3	4	3	33.9	0.8	1.00	B+	Securities Brokerage
4668	DEST		31.17	2	3		17.7	2.4	1.10	В	•
		Dest. Maternity	-	3	_	3			-	ь В+	Apparel
3232	ELRC EXPO	Electro Rent Corp.	18.55		3	3	19.3	4.3	0.95		Industrial Services
3234		Exponent Inc.	74.69	2	3	3	27.5	Nil	0.75	B++	Industrial Services
3266	SYNT	Syntel Inc.	85.36	2	3	3	17.6	Nil	0.95	B++	Industrial Services
4629	FIZZ	Natl Beverage	18.75	3	2	3	19.5	Nil	0.80	B+	Beverage
5079	ACAT	Arctic Cat	52.23	2	3	4	17.3	0.8	1.30	В	Recreation
3468	AFSI	AmTrust Financial	40.75	3	3	3	12.3	1.4	1.00	B+	Insurance (Prop/Cas.)
4823	FF	FutureFuel Corp.	18.05	1	2	3	15.0	2.4	1.00	B+	Chemical (Diversified)
4829	LNDC	Landec Corp.	11.53	3	4	3	13.3	Nil	1.05	В	Chemical (Diversified)
411		M Darling Int'l	23.14	3	2	3	20.5	Nil	1.35	B+	Environmental
4925	CRMT	America's Car-Mart	46.11	3	3	3	13.9	Nil	0.95	В	Retail Automotive
3702	JAZZ	Jazz Pharmaceuticals	92.62	2	3	4	25.9	Nil	1.10	B+	Biotechnology
4251	MX	Magnachip Semi.	19.61	3	4	3	4.3	Nil	1.35	В	Semiconductor
4805	KIRK	Kirkland's Inc	17.87	3	3	3	20.5	Nil	1.10	В	Retail (Hardlines)
4820	SCVL	Shoe Carnival	25.55	2	2	3	17.1	0.9	1.00	B+	Retail (Softlines)

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: Nutraceutical International Corp. (NUTR). We have purchased one stock. It is: Bio-Reference Laboratories Inc. (BRLI).

Small and Mid-Cap Model Portfolio

Stocks with Above-average Dividend Yields

(Primarily suitable for investors interested in current income)

Ratings & Reports Page	& Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
3835	TIS	Orchids Paper	29.64	3	3	3	19.4	4.7	0.60	B+	Household Products
3232	ELRC	Electro Rent Corp.	18.55	3	3	3	19.3	4.3	0.95	B+	Industrial Services
3250	MGRC	McGrath RentCorp	35.92	3	3	3	21.3	2.7	1.20	B+	Industrial Services
5054	OZM	Och-Ziff Capital	12.98	2	2	3	18.3	4.3	1.35	В	Financial Svcs. (Div.)
4883	LGCY	Legacy Reserves *	27.31	3	3	3	NMF	8.6	1.15	В	Petroleum (Producing)
4897	QRE	QR Energy LP	17.09	3	3	3	51.8	11.4	0.85	B+	Petroleum (Producing)
3627	NHC	Natl HealthCare	48.93	3	3	3	13.6	2.6	0.85	B++	Medical Services
4094	UTL	UNITIL Corp.	29.83	3	3	2	20.2	4.6	0.55	B+	Electric Utility (East)
3526	EEP	Enbridge Energy	30.01	4	3	3	61.2	7.2	0.90	B++	Pipeline MLPs
3529	FGP	Ferrellgas Prtnrs LP	23.04	3	2	3	33.9	8.7	0.80	B+	Pipeline MLPs
3536	NS	NuStar Energy	44.22	3	3	3	NMF	9.9	0.80	B++	Pipeline MLPs
5084	CLCT	Collectors Univ.	16.90	2	2	3	20.9	7.7	0.85	В	Recreation
5116	CRRC	Courier Corp.	16.44	3	4	3	18.5	5.1	0.95	В	Publishing
3137	MLR	Miller Inds.	17.99	3	3	3	23.7	3.1	0.80	B+	Heavy Truck & Equip
4045	ASEI	Amer. Science&Engnrg	g 66.20	1	3	3	30.1	3.0	0.75	B++	Electronics
5128	CODI	Compass Diversified	18.69	3	3	3	34.6	7.7	1.05	B+	Public/Private Equity
3407	APU	AmeriGas Partners	44.73	3	3	2	37.3	7.5	0.70	B++	Natural Gas Utility
3412	NKA	Niska Gas Storage	15.89	3	4	3	NMF	8.8	0.65	В	Natural Gas Utility
4004	HOFT	Hooker Furniture	15.14	3	3	3	16.3	2.6	1.05	В	Furn/Home Furnishings
4823	FF	FutureFuel Corp.	18.05	1	2	3	15.0	2.4	1.00	B+	Chemical (Diversified)
4660	VGR	Vector Group Ltd.	16.33	3	3	2	25.5	9.8	0.60	B++	Tobacco
4508	TNH	Terra Nitrogen	198.00	3	3	3	11.9	8.1	1.10	B++	Chemical (Basic)
5224	EPIQ	EPIQ Systems	15.19	3	4	3	38.0	2.4	0.60	B+	Computer Software
3212	FRS	Frisch's Restaurants	24.45	2	2	3	15.7	2.9	0.65	В	Restaurant
5308	GSJK	Compressco Partners	21.80	4	4	3	29.1	7.9	0.65	B+	Oilfield Svcs/Equip.
3482	SAFT	Safety Insurance	54.81	2	3	2	14.3	4.4	0.70	B++	Insurance (Prop/Cas.)
4232	COHU	Cohu Inc.	9.32	3	3	3	NMF	2.6	1.15	B+	Semiconductor
5478	ORIT	Oritani Financial *	16.25	3	3	2	17.3	4.3	0.70	B+	Bank
5514	UBSI	United Bkshrs W.Va.	29.63	2	3	3	17.1	4.2	1.05	B+	Bank
4078	KNL	Knoll Inc	16.81	3	3	3	19.8	2.9	1.05	B+	Office Equip/Supplies
Newly a	added stock	s									
•	to Standard										

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

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

This week, we sold two stocks from our Portfolio. They are: Calumet Specialty Products Partners LP (CLMT) and UMH Properties Inc. (UMH). We have purchased two stocks. They are: Legacy Reserves LP (LGCY) and Oritani Financial Corp. (ORIT).

Conservative Stocks Stocks Ranked 1 for Relative Safety

Page Recent Perf. Tech. Crt. Crt. Price Rank Beta P/E Yield No. Stock Name Ticker Rank 3469 Arch Cap Group **ACGL** 57.63 0.60 14.4 NIL

Conservative Stocks Stocks Ranked 2 for Relative Safety

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
5401	ACNB Corporation	ACNB	17.50	3	3	0.50	11.3	4.3%
3516	Access Midstream	ACMP	52.72	4	3	0.75	81.1	4.1%
3466	Allied World	AWH	108.51	4	3	0.70	15.9	1.8%
3407	AmeriGas Partners	APU	44.73	3	3	0.70	37.3	7.5%
5413	Bank of Marin	BMRC	43.00	3	3	0.70	14.2	1.8%
5415	Beneficial Mutual	BNCL	9.80	3	3	0.60	54.4	NIL
5007	Broadridge Fin'l	BR	34.86	3	2	0.85	20.4	2.4%
4128	CBOE Holdings	CBOE	50.10	3	3	0.75	26.1	1.4%
5010	Cass Information	CASS	57.48	3	2	0.75	28.3	1.3%
4290	Chicopee Bancorp	CBNK	17.50	3	3	0.50	31.3	1.1%
5447	First Connecticut	FBNK	14.82	3	3	0.55	41.2	0.8%
3428	First Financial Bank	FFIN	60.94	3	3	0.75	25.5	1.7%
5450	First Interstate	FIBK	24.38	3	3	0.85	13.1	2.3%
5452	First Republic	FRC	50.22	3	3	0.80	16.0	1.0%
4300	Fox Chase Bancorp	FXCB	17.33	3	3	0.60	34.0	1.8%
4303	Hingham Institute	HIFS	72.70	3	3	0.45	11.7	1.5%
4304	Home Bancorp Inc.	HBCP	18.44	3	3	0.55	16.0	NIL
5460	Home Bancshares Inc	HOMB	34.68	3	4	0.75	27.5	0.9%
4306	Kearny Financial	KRNY	10.50	3	3	0.75	87.5	NIL
4087	Kennedy-Wilson Hldgs	KW	19.94	3	3	0.55	NMF	1.4%
3625	Magellan Health	MGLN	58.85	4	3	0.65	11.4	NIL
4308	Meridian Interstate	EBSB	23.85	3	3	0.70	38.5	NIL
5047	Morningstar Inc	MORN	79.48	2	3	0.80	31.2	0.6%
3479	Navigators Group	NAVG	56.88	3	3	0.65	11.8	NIL
5477	Norwood Financial	NWFL	28.60	2	3	0.45	12.9	4.1%

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
3538	Oiltanking Partners	OILT	57.35	3	4	0.60	26.9	3.1%
3537	ONEOK Partners	OKS	53.43	3	3	0.85	22.8	5.4%
5478	Oritani Financial	ORIT	16.25	3	3	0.70	17.3	4.3%
3539	PAA Natural Gas	PNG	22.85	*	*	0.70	24.8	6.3%
3481	ProAssurance Corp.	PRA	45.27	3	3	0.75	8.6	2.2%
5486	Prosperity	РВ	62.47	3	3	0.85	17.8	1.4%
3482	Safety Insurance	SAFT	54.81	2	3	0.70	14.3	4.4%
5496	Signature Bank	SBNY	101.43	2	3	0.80	22.6	NIL
4322	Simplicity Bancorp	SMPL	15.49	3	3	0.60	20.7	2.1%
3541	Spectra Energy	SEP	44.35	4	5	0.75	27.2	4.7%
5498	State Bank Financial	STBZ	17.42	2	3	0.55	91.7	0.7%
3543	TC PipeLines	TCP	49.00	3	4	0.80	23.8	6.6%
3459	TFS Financial Corp.	TFSL	11.98	4	4	0.60	66.6	NIL
4325	Teche Holding Co.	TSH	49.50	3	3	0.50	11.7	3.0%
5503	Territorial Bancorp	TBNK	22.54	2	3	0.60	15.2	2.3%
3545	Tesoro Logistics LP	TLLP	53.77	3	3	0.65	29.5	4.1%
5301	Tyler Technologies	TYL	96.53	4	3	0.80	87.0	NIL
3463	UMB Financial	UMBF	59.49	3	3	0.85	20.1	1.4%
3485	Unico American	UNAM	12.39	3	3	0.40	42.7	8.1%
5512	Union Bankshares	UNB	21.65	3	3	0.50	12.3	4.8%
4094	UNITIL Corp.	UTL	29.83	3	3	0.55	20.2	4.6%
3032	Utah Medical Prods.	UTMD	55.00	3	4	0.45	20.3	1.8%
4660	Vector Group Ltd.	VGR	16.33	3	3	0.60	25.5	9.8%
5068	ViewPoint Financial	VPFG	21.38	3	3	0.75	23.5	2.2%
5523	Westamerica Bancorp	WABC	52.17	3	3	0.85	20.0	2.9%
3547	Western Gas Partners	WES	59.22	3	3	0.80	60.4	3.9%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield

High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3484	Tower Group Int'l	TWGP	3.73	3	2	3	NMF	17.7%
4512	Great Northern Iron	GNI	71.91	2	2	3	7.4	14.5%
5002	Arlington Asset	Al	24.61	3	3	3	11.9	14.2%
4938	Northern Tier Energy	NTI	22.96	-	-	-	6.8	11.8%
4876	Hugoton Royalty Trst	HGT	7.07	3	3	3	11.8	11.6%
5119	Educational Dev.	EDUC	2.80	3	2	3	28.0	11.4%
4897	QR Energy LP	QRE	17.09	3	3	3	51.8	11.4%
4706	Atlas Resource	ARP	20.27	3	3	-	NMF	11.1%
5053	Oaktree Cap Group	OAK	57.29	3	3	-	9.4	10.5%
5040	Life Partners	LPHI	2.02	3	3	4	NMF	9.9%
3536	NuStar Energy	NS	44.22	3	3	3	NMF	9.9%
3914	BreitBurn Energy	BBEP	19.55	3	3	3	NMF	9.8%
3525	Eagle Rock Energy	EROC	6.11	4	3	3	NMF	9.8%
4660	Vector Group Ltd.	VGR	16.33	3	3	2	25.5	9.8%
4933	Calumet Specialty	CLMT	29.19	5	4	3	32.4	9.4%
3326	Intersections Inc	INTX	8.48	3	2	4	13.3	9.4%
3813	CCA Inds.	CAW	3.14	4	3	3	NMF	8.9%
3412	Niska Gas Storage	NKA	15.89	3	4	3	NMF	8.8%
4913	Vanguard Natural Res	VNR	28.32	3	3	3	23.4	8.8%
3529	Ferrellgas Prtnrs LP	FGP	23.04	3	2	3	33.9	8.7%
4883	Legacy Reserves	LGCY	27.31	3	3	3	NMF	8.6%
5060	QC Holdings Inc.	QCCO	2.35	3	3	4	14.7	8.5%
4932	CVR Energy Inc.	CVI	36.85	3	2	4	7.0	8.1%
4508	Terra Nitrogen	TNH	198.00	3	3	3	11.9	8.1%
3485	Unico American	UNAM	12.39	3	3	2	42.7	8.1%
5308	Compressco Partners	GSJK	21.80	4	4	3	29.1	7.9%
5084	Collectors Univ.	CLCT	16.90	2	2	3	20.9	7.7%
5128	Compass Diversified	CODI	18.69	3	3	3	34.6	7.7%
3521	Crestwood Midstream	CMLP	21.39	*	*	3	97.2	7.6%
5033	Home Loan Servicing	HLSS	23.55	3	3	-	12.7	7.6%
3826	Norbord, Inc.	NBD.TC	31.47	3	3	-	8.8	7.6%
3540	Regency Energy	RGP	24.90	4	3	3	NMF	7.6%
5329	USA Compression	USAC	24.23	-	-	-	NMF	7.6%
3407	AmeriGas Partners	APU	44.73	3	3	2	37.3	7.5%
4862	Dorchester	DMLP	24.76	2	3	3	18.8	7.4%
3405	San Juan Basin Rlty.	SJT	15.65	3	3	3	42.3	7.4%
3526	Enbridge Energy	EEP	30.01	4	3	3	61.2	7.2%
3821	UMH Properties	UMH	10.05	4	3	3	NMF	7.2%
3528	Exterran Partners	EXLP	29.98	3	4	3	22.9	7.0%
4062	Nam Tai Elec.	NTE	8.61	2	2	-	5.6	7.0%
3535	Martin Midstream	MMLP	46.28	4	4	3	35.3	6.8%
3518	Atlas Pipeline	APL	36.81	4	3	4	NMF	6.7%
5516	Valley Natl Bancp NJ	VLY	9.70	2	3	3	14.7	6.7%
3543	TC PipeLines	TCP	49.00	3	4	2	23.8	6.6%
3531	Global Partners	GLP	37.15	5	5	3	20.1	6.5%
4462	Gold Resources Corp.	GORO	5.51	3	2	3	13.8	6.5%
3539	PAA Natural Gas	PNG	22.85	*	*	2	24.8	6.3%
3546	TransMontaigne	TLP	41.91	5	4	3	22.8	6.2%
3523	DCP Midstream Prtnr	DPM	47.50	3	4	3	21.4	6.1%
5028	GFI Group Inc.	GFIG	3.29	3	3	4	NMF	6.1%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3532	Holly Energy	HEP	32.41	5	3	3	34.1	6.1%
3449	NB&T Financial Group	NBTF	19.92	3	3	3	15.1	6.0%
3414	Star Gas	SGU	5.62	3	3	3	11.0	5.9%
3519	Blueknight Energy	BKEP	8.38	3	4	5	33.5	5.8%
4104	Communication Sys.	JCS	11.16	1	2	3	31.0	5.7%
3520	Cheniere Energy Ptrs	CQP	30.19	4	3	3	NMF	5.6%
3544	Targa Resources	NGLS	52.00	4	4	3	85.2	5.6%
4474	Noranda Aluminum	NOR	2.90	3	1	4	NMF	5.5%
5065	Tal International	TAL	49.02	3	4	3	11.2	5.5%
3522	Crosstex Energy LP	XTEX	25.28	*	*	4	NMF	5.4%
3411	Gas Natural Inc.	EGAS	9.97	3	3	3	14.9	5.4%
3320	Lincoln Educational	LINC	5.20	3	2	3	NMF	5.4%
3896	New Ulm Telecom	NULM	6.25	1	3	4	9.1	5.4%
3537	ONEOK Partners	OKS	53.43	3	3	2	22.8	5.4%
3510	Alliance Holdings GP	AHGP	59.76	3	3	3	15.7	5.3%
5285	CSP Inc.	CSPI	7.60	3	2	3	6.7	5.3%
3480	OneBeacon Insurance	OB	15.94	2	3	3	17.0	5.3%
5100	CTC Media Inc	CTCM	12.64	3	4	4	14.2	5.1%
5009	Calamos Asset	CLMS	9.89	4	3	4	16.5	5.1%
5116	Courier Corp.	CRRC	16.44	3	4	3	18.5	5.1%
4923	Roundy's Inc.	RNDY	9.49	5	4	-	47.5	5.1%
5280	Wayside Technology	WSTG	13.44	3	3	3	10.8	5.1%
5433	Citizens & Northern	CZNC	19.98	4	3	3	12.2	5.0%
3487	Universal Insurance	UVE	8.08	3	3	3	6.5	5.0%
3321	National American	NAUH	3.65	2	3	3	17.4	4.9%
5133	Koss Corp.	KOSS	5.04	3	3	3	38.8	4.8%
5512	Union Bankshares	UNB	21.65	3	3	2	12.3	4.8%
3203	Ark Restaurants	ARKR	21.35	4	3	3	17.4	4.7%
3915	Citizens Holding Co.	CIZN	18.88	2	3	3	13.6	4.7%
	Orchids Paper	TIS	29.64	3	3	3	19.4	4.7%
3541	Spectra Energy	SEP	44.35	4	5	2	27.2	4.7%
	Hickory Tech	HTCO	12.60	3	3	3	20.3	4.6%
	Markwest Energy	MWE	73.47	4	3	3	NMF	4.6%
	The First Bancorp	FNLC	17.10	3	4	3	14.5	4.6%
	UNITIL Corp.	UTL	29.83	3	3	2	20.2	4.6%
	Birner Dental Mgmt.	BDMS	19.73	3	3	3	48.1	4.5%
	Bowl America 'A'	BWLA	14.53	4	3	3	50.1	4.5%
	Amer. Software	AMSWA		3	3	3	26.0	4.4%
	NL Inds.	NL	11.32	4	3	3	NMF	4.4%
	Safety Insurance	SAFT	54.81	2	3	2	14.3	4.4%
5401		ACNB	17.50	3	3	2	11.3	4.3%
	Diversicare Health	DVCR	5.06	4	3	4	NMF	4.3%
	Ecology & Envmt.	EEI	11.05	3	2	3	61.4	4.3%
	Electro Rent Corp.	ELRC	18.55	3	3	3	19.3	4.3%
	Och-Ziff Capital	OZM	12.98	2	2	3	18.3	4.3%
	Oritani Financial	ORIT	16.25	3	3	2	17.3	4.3%
	PBF Energy Inc.	PBF	27.62	-	*	-	41.2	4.3%
	Pioneer Southwest	PSE	48.59	*		3	20.2	4.3%
	Crown Crafts Inc.	CRWS	7.53	3	2	3	14.8	4.2%
5514	United Bkshrs W.Va.	UBSI	29.63	2	3	3	17.1	4.2%

High Yielding Stocks

Biggest "Free-Flow" Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3516	Access Midstream	ACMP	52.72	4	3	2	81.1	4.1%
5403	American National	AMNB	22.67	2	3	3	10.8	4.1%
3471	Baldwin & Lyons	BWINA	24.13	4	3	3	11.2	4.1%
3530	Genesis Energy	GEL	51.12	5	4	3	43.7	4.1%
5477	Norwood Financial	NWFL	28.60	2	3	2	12.9	4.1%
3631	Psychemedics	PMD	14.63	2	2	3	26.1	4.1%
3545	Tesoro Logistics LP	TLLP	53.77	3	3	2	29.5	4.1%
3464	United Bancorp	UBCP	6.90	3	3	3	14.1	4.1%
5515	UNIVEST CORP.	UVSP	19.74	2	3	3	15.5	4.1%
5417	Bridge Bancorp Inc	BDGE	23.27	4	4	3	16.2	4.0%
	Escalade Inc.	ESCA	9.04	3	3	4	11.6	4.0%
3452	Ohio Valley Banc	OVBC	21.23	1	3	3	10.5	4.0%
	Brookline Bancorp	BRKL	8.77	3	3	3	15.4	3.9%
	Energy Transfer	ETE	69.01	3	3	3	47.9	3.9%
	Ennis Inc.	EBF	17.86	3	3	3	14.6	3.9%
	F.N.B. Corp.	FNB	12.42	2	3	3	15.0	3.9%
	First Finl Bancorp	FFBC	15.39	1	3	3	14.7	3.9%
	Manning & Napier	MN	16.56	3	3	-	NMF	3.9%
	Natl Penn Bancshares	NPBC	10.29	3	3	3	26.4	3.9%
	TrustCo Bank Corp NY	TRST	6.65	3	3	3	15.8	3.9%
	Western Gas Partners	WES	59.22	3	3	2	60.4	3.9%
	Arrow Financial	AROW	25.77	2	3	3	14.7	3.8%
				_			25.4	
	Evolving Systems	EVOL	10.40	3	2	3		3.8%
	Merchants Bancshares	MBVT	29.52	3	3	3	12.3	3.8%
	Penns Woods Bancorp		50.13	4	3	3	15.1	3.8%
	Atlas Energy LP	ATLS	49.86	4	3	4	NMF	3.7%
	AuRico Gold	AUQ	4.27	3	2	-	NMF	3.7%
	EXCO Resources Inc.	XCO	5.43	3	2	4	13.9	3.7%
	Intl Shipholding	ISH	26.67	4	4	3	NMF	3.7%
	Ituran Location	ITRN	18.39	4	3	-	17.2	3.7%
	Northeast Bancorp	NBN	9.85	3	3	3	25.3	3.7%
	Oneida Financial	ONFC	12.97	2	3	3	14.4	3.7%
3413	RGC Resources Inc	RGCO	19.49	3	3	3	21.7	3.7%
	United-Guardian Inc.	UG	25.12	3	2	3	21.8	3.7%
4673	Artesian Res. Corp.	ARTNA	22.78	3	3	3	23.7	3.6%
4132	Greenhill & Co	GHL	49.59	3	2	3	32.4	3.6%
5511	Umpqua Holdings	UMPQ	16.70	2	3	3	18.6	3.6%
5124	Alexanders Inc.	ALX	309.88	1	2	3	39.2	3.5%
5410	Banc of California	BANC	13.75	2	2	3	NMF	3.5%
3410	Delta Nat. Gas	DGAS	21.94	3	3	3	20.9	3.5%
4310	New Hampshire Thrift	NHTB	14.72	3	3	3	13.0	3.5%
3220	Rocky Mountain Choc.	RMCF	12.67	2	3	3	22.2	3.5%
5414	Bar Harbor Bank.	BHB	36.89	3	3	3	11.4	3.4%
4293	Dime Cmnty Banc.	DCOM	16.31	3	3	3	14.4	3.4%
4318	Pulaski Finl Corp.	PULB	11.04	3	3	3	10.0	3.4%
3110	Starrett (L.S.)	SCX	11.70	3	3	4	NMF	3.4%
	Sunoco Logistics	SXL	70.30	3	4	3	16.1	3.4%
	Trustmark Corp.	TRMK	27.05	2	3	3	15.4	3.4%
	Washington Bkg Co	WBCO	17.10	*	*	3	15.8	3.4%
5520	Washinulon dru Go					J		

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3234	Exponent Inc.	EXPO	74.69	8.70	2	3	3
5255	Progress Software	PRGS	25.67	8.59	3	3	3
4069	Universal Power Grp.	UPG	1.24	8.58	3	2	5
4488	GP Strategies	GPX	28.69	8.35	3	3	3
4275	Supertex Inc.	SUPX	26.40	8.28	3	3	3
3333	CPI Aerostructures	CVU	13.00	8.27	1	3	3
3867	Global Power Equip.	GLPW	20.49	8.06	3	3	3
3059	Fonar Corporation	FONR	11.99	8.04	3	4	5
3064	Harvard Bioscience	HBIO	4.36	8.04	5	3	3
	Dice Holdings Inc	DHX	7.43	7.93	4	3	3
	Iteris Inc	ITI	2.09	7.90	3	3	3
	Actuate Corp.	BIRT	7.84	7.83	3	3	3
	Command Security	MOC	1.58	7.76	3	3	4
	Nova Measuring	NVMI	8.94	7.62	3	3	-
	Hittite Microwave	HITT	62.86	7.47	3	3	3
	MSCI Inc.	MSCI	41.38	7.47	3	3	3
	Asta Funding	ASFI	8.43	7.39	4	3	4
5051	Nicholas Financial	NICK	15.59	7.03	3	3	3
	Bolt Technology	BOLT	18.34	6.94	3	3	3
	The Dolan Company	DM	2.55	6.91	3	3	5
3230	DXP Enterprises	DXPE	96.84	6.77	3	5	3
3624	MWI Veterinary	MWIV	164.51	6.61	1	2	3
4527	Innospec Inc	IOSP	45.72	6.57	3	4	3
5241	MAM Software Group	MAMS	4.10	6.57	2	3	5
3271	WidePoint Corp	WYY	0.84	6.55	3	5	5
4099	Aware Inc.	AWRE	5.22	6.52	3	2	3
5532	Liquidity Services	LQDT	26.67	6.45	2	3	3
4103	ClearOne Inc.	CLRO	9.44	6.40	4	5	3
4125	Westell Tech.	WSTL	3.40	6.40	2	2	4
	Beasley Broadcast	BBGI	8.17	6.37	4	4	5
3897	Argan Inc.	AGX	22.98	6.32	3	3	3
5294	NCI Inc	NCIT	5.84	6.30	2	2	4
	America's Car-Mart	CRMT	46.11	6.12	3	3	3
	USANA Health Sci	USNA	69.44	6.11	2	2	3
	Dynamics Research	DRCO	7.35	6.10	4	4	4
	SL Inds.	SLI	27.11	6.09	3	3	4
	eHealth Inc.	EHTH	40.44	5.99	2	2	3
	Full House Resorts	FLL	2.74	5.87	3	2	4
3308	Perma-Fix Environ.	PESI	4.00	5.87	2	3	4
4102	Clearfield Inc.	CLFD	14.40	5.80	3	3	4
	Cimatron Ltd.	CIMT	6.71	5.78	3	4	-
	Hudson Technologies	HDSN	2.17	5.78	5	3	4
	Datalink Corp.	DTLK	10.29	5.71	5	3	3
	Texas Pacif. Land Tr	TPL	91.70	5.69	2	3	3
	Magnetek, Inc.	MAG	18.45	5.60	*	*	4
	SYNNEX Corp	SNX	61.28	5.52	4	3	3
	LRAD Corp.	LRAD	1.55	5.47	3	2	4
	Nathan's Famous	NATH	53.74	5.46	3	5	3
	Top Image Systems	TISA	4.08	5.44	3	2	-
3133	Radiant Logistics	RLGT	2.27	5.42	3	4	5

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

Biggest "Free-Flow" Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5234	Image Sensing	ISNS	6.70	5.41	4	4	3
3725	Repligen Corp	RGEN	11.36	5.37	3	4	3
4629	Natl Beverage	FIZZ	18.75	5.36	3	2	3
5248	NetScout Systems	NTCT	28.62	5.33	2	2	3
3287	Landstar Sys.	LSTR	55.20	5.28	3	3	3
3046	Cantel Medical	CMN	35.33	5.24	2	3	3
5282	Zix Corp.	ZIXI	4.21	5.19	4	4	3
3242	ICF International	ICFI	35.26	5.17	2	3	3
3843	Northern Tech.	NTIC	17.11	5.16	5	4	4
5096	Steiner Leisure Ltd.	STNR	55.46	5.16	2	2	3
4415	China Pharma Holding	CPHI	0.33	5.13	4	3	5
4838	Gaming Partners	GPIC	8.22	5.13	4	3	3
3495	Digi Int'l	DGII	10.10	5.11	2	2	3
4259	Nanometrics Inc	NANO	17.71	5.09	3	3	4
4446	Salix Pharm.	SLXP	74.56	5.09	3	3	3
5108	LIN Media LLC	LIN	24.90	5.06	4	5	5
3623	LHC Group	LHCG	21.23	5.05	2	2	3
4686	ICG Group Inc.	ICGE	15.99	4.91	5	3	3
3887	Computer Task Grp	CTG	17.27	4.88	3	3	3
3264	Standard Parking	STAN	25.87	4.87	4	3	3
5287	Daegis Inc.	DAEG	0.86	4.86	3	1	5
4663	Alpha Pro Tech	APT	1.56	4.84	2	3	4
3608	AmSurg Corp	AMSG	43.06	4.80	3	3	3
5544	Travelzoo Inc.	TZOO	20.64	4.78	4	3	4
4611	Gencor Inds.	GENC	9.05	4.74	2	3	3
5526	Blucora, Inc.	BCOR	24.24	4.71	4	3	3
4107	Evolving Systems	EVOL	10.40	4.69	3	2	3
4669	G-III Apparel	GIII	56.14	4.68	2	3	4
4239	GSI Technology Inc.	GSIT	6.66	4.66	4	4	3
4613	Hurco Companies	HURC	24.90	4.63	5	3	3
3671	China Biologic	CBPO	30.00	4.58	3	5	3
5264	Simulations Plus	SLP	5.34	4.58	2	2	3
5049	Net 1 UEPS Tech.	UEPS	12.12	4.57	3	4	4
5218	CommVault Systems	CVLT	76.58	4.55	2	3	3
3259	RCM Technologies	RCMT	6.23	4.55	3	3	3
3030	Synergetics USA Inc	SURG	4.25	4.52	3	2	4
4039	TransAct Tech.	TACT	14.34	4.49	3	3	4
4001	Crown Crafts Inc.	CRWS	7.53	4.48	3	2	3
5336	HealthStream, Inc.	HSTM	33.36	4.47	2	2	3
3644	Graham Corp.	GHM	36.47	4.42	4	4	4
5211	BSQUARE Corp	BSQR	3.47	4.39	4	3	4
5039	Lender Processing	LPS	34.03	4.36	*	*	3
5029	Global Cash	GCA	8.38	4.35	3	2	4
5035	INTL FCStone Inc.	INTL	20.33	4.31	3	3	3
4830	Ocean Bio-Chem Inc.	OBCI	2.31	4.31	4	3	4
4918	AMCON Distributing	DIT	80.50	4.24	3	3	4
5134	Majesco Entmt.	COOL	0.60	4.22	1	1	5
5087	Interval Leisure	IILG	24.86	4.20	3	3	3
4653	Sanfilippo John B.	JBSS	24.97	4.16	4	4	3
3239	The Hackett Group	HCKT	7.07	4.14	3	3	3

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5120	McGraw-Hill Ryerson	MHR.T	O 41.75	4.12	1	2	-
4072	Video Display Corp.	VIDE	3.79	4.10	2	2	4
5105	Entravision Comm	EVC	6.59	4.06	5	5	5
4098	AudioCodes Ltd.	AUDC	6.12	4.00	3	3	-
5027	GAMCO Investors	GBL	72.03	4.00	3	3	3
4610	Foster (L.B.) 'A'	FSTR	47.41	3.97	3	3	3
3299	CECO Environmental	CECE	17.69	3.95	3	4	4
3237	Genpact Ltd	G	19.92	3.92	3	3	3
5047	Morningstar Inc	MORN	79.48	3.92	2	3	2
5009	Calamos Asset	CLMS	9.89	3.90	4	3	4
3047	Chembio Diagnostics	CEMI	3.80	3.88	4	3	4
5536	NIC Inc	EGOV	23.34	3.85	2	3	3
3637	U.S. Physical	USPH	31.74	3.83	2	2	3
	Wells-Gardner	WGA	1.59	3.81	3	3	4
5100	CTC Media Inc	CTCM	12.64	3.80	3	4	4
4603	Alamo Group	ALG	47.75	3.74	3	3	3
	Magellan Health	MGLN	58.85	3.73	4	3	2
	Vascular Solutions	VASC	19.41	3.72	3	3	3
	Acxiom Corp.	ACXM	33.55	3.67	4	3	3
	HMS Holdings	HMSY	19.26	3.67	3	3	3
	Mercadolibre Inc	MELI	133.80	3.67	2	3	3
	inTEST Corp.	INTT	3.80	3.65	3	3	5
	Integrated Silicon	ISSI	10.99	3.61	3	3	3
	Joe's Jeans	JOEZ	1.09	3.60	5	5	4
	Digimarc Corporation	DMRC	19.24	3.59	4	3	3
	Saga Communic. 'A'	SGA	46.49	3.58	3	3	4
	Powell Industries	POWL	63.55	3.57	4	4	3
_	Franklin Covey	FC	18.51	3.56	3	3	3
	Harbinger Group Inc.	HRG	10.63	3.52	2	2	3
	Anaren. Inc.	ANEN	27.78	3.51	*	*	3
	Neogen Corp.	NEOG	47.67	3.51	2	3	3
	Arden Group 'A'		A129.99	3.50	3	3	3
	Quidel Corp	QDEL	24.40	3.46	5	4	3
	Cavco Industries	CVCO	58.00	3.40	2	3	3
	Magic Software	MGIC	6.32	3.39	2	3	-
	Microsemi Corp.	MSCC		3.38	3	3	3
	Balchem Corp.	BCPC	54.16	3.36	2	3	3
	Sucampo Pharma.	SCMP	6.48	3.36	3	4	4
	Gilat Satellite	GILT	5.14	3.34	4	3	4
	Digital Generation	DGIT	12.44	3.29	1	2	4
	Bio-Reference Labs ePlus Inc.	BRLI	33.15	3.24	2	3	3
		PLUS	53.16	3.24	3	3	3
	Hill International	HIL	3.65	3.24	2	2	5
	Stamps.com	STMP	46.40	3.24	3	3	3
	Tyler Technologies	TYL	96.53	3.22	4	3	2
	IEC Electrs Corp.	IEC	4.31	3.21	5	4	4
	SMTC Corp.	SMTX	1.99	3.20	4	3	5
	Systemax, Inc.	SYX	9.46	3.20	3	2	3
	CVR Energy Inc.	CVI	36.85	3.18	3	2	4
4014	Cray Inc	CRAY	22.19	3.18	5	3	3

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

Widest Discounts from Book Value*

Page No.	Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
4638	China Marine Food	CMFO	0.26	4.25	6%	3	1	5	1.35	26.0	NIL	Food Processing	81
3849	China Advanced Const	CADC	5.30	53.19	10%	3	1	5	1.15	NMF	NIL	Building Materials	28
4415	China Pharma Holding	CPHI	0.33	3.41	10%	4	3	5	0.90	NMF	NIL	Drug	78
4470	Golden Minerals Co.	AUMN	0.63	6.59	10%	3	1	4	1.65	NMF	NIL	Metals & Mining (Div.)	17
5083	China Yida Holding	CNYD	4.25	39.07	11%	3	2	5	0.45	NMF	NIL	Recreation	37
3484	Tower Group Int'l	TWGP	3.73	25.54	15%	3	2	3	0.70	NMF	17.7%	Insurance (Prop/Cas.)	64
4127	Zoom Technologies	ZOOM	0.33	1.78	19%	*	*	5	0.95	NMF	NIL	Telecom. Equipment	16
5016	Doral Financial	DRL	16.56	75.29	22%	2	1	5	1.85	NMF	NIL	Financial Svcs. (Div.)	41
4477	Revett Minerals	RVM	0.62	2.57	24%	3	2	4	1.40	NMF	NIL	Metals & Mining (Div.)	17
3924	L&L Energy Inc.	LLEN	1.48	5.61	26%	3	3	4	1.55	1.6	NIL	Coal	10
4069	Universal Power Grp.	UPG	1.24	4.58	27%	3	2	5	0.90	41.3	NIL	Electronics	65
5101	Central European	CETV	2.29	8.11	28%	3	3	5	2.15	NMF	NIL	Entertainment	58
3512	James River Coal Co	JRCC	2.01	7.30	28%	1	1	5	2.25	NMF	NIL	Coal	10
4048	Cogo Group, Inc.	COGO	2.31	7.92	29%	*	*	4	1.10	21.0	NIL	Electronics	65
4272	SemiLEDS Corp	LEDS	1.13	3.92	29%	*	*	5	1.10	NMF	NIL	Semiconductor	53
3860	BioFuel Energy	BIOF	2.66	8.95	30%	1	2	5	1.30	NMF	NIL	Power	7
4801	Books-A-Million	BAMM	2.50	7.77	32%	3	2	5	1.05	NMF	NIL	Retail (Hardlines)	54
4825	Gulf Resources Inc.	GURE	2.21	6.89	32%	1	1	5	1.55	6.1	NIL	Chemical (Diversified)	71
4126		ZSTN	2.00	6.17	32%	Į.	'	-	1.10	1.2	NIL	,	16
	ZST Digital ALCO Stores. Inc.					-	-			NMF		Telecom. Equipment Retail Store	
5123	,	ALCS	10.38	31.36	33%	3	1	5	0.55		NIL		40
4632	SkyPeople Fruit	SPU	1.94	5.82	33%	4	3	4	0.70	2.8	NIL	Beverage	70
4621	THT Heat Transfer	THTI	0.97	2.90	33%	5	4	5	0.55	10.8	NIL	Machinery	89
4203	Blonder Tongue Labs	BDR	0.93	2.67	35%	3	3	5	0.70	NMF	NIL	Electrical Equipment	80
4518	Sutor Technology	SUTR	2.03	5.83	35%	2	1	5	1.80	4.8	NIL	Steel	24
5118	The Dolan Company	DM	2.55	7.02	36%	3	3	5	1.30	NMF	NIL	Publishing	26
5092	Norwegian Cruise	NCLH	31.86	87.83	36%	-	-	-	NMF	NMF	NIL	Recreation	37
4672	Tandy Brands Access.	TBAC	0.38	1.07	36%	3	1	5	0.80	NMF	NIL	Apparel	82
4466	Vista Gold Corp.	VGZ	0.45	1.24	36%	3	1	4	1.40	NMF	NIL	Precious Metals	9
3864	China BAK Battery	CBAK	2.22	5.96	37%	2	2	5	1.25	NMF	NIL	Power	7
3079	NeuroMetrix	NURO	1.56	4.11	38%	2	2	5	0.95	NMF	NIL	Med Supp Non-Invasive	61
4478	Thompson Creek	TC	3.25	8.31	39%	2	2	4	1.60	NMF	NIL	Metals & Mining (Div.)	17
3519	Blueknight Energy	BKEP	8.38	20.48	41%	3	4	5	1.55	33.5	5.8%	Pipeline MLPs	95
4054	iGO Inc	IGOI	2.99	7.27	41%	1	1	5	0.90	NMF	NIL	Electronics	65
3837	Universal Security	UUU	4.76	11.21	42%	2	3	3	0.80	NMF	NIL	Household Products	96
4834	Dover Downs	DDE	1.50	3.49	43%	3	3	4	1.15	NMF	NIL	Hotel/Gaming	19
3272	Baltic Trading Ltd.	BALT	5.19	11.67	44%	3	3	3	1.10	NMF	0.8%	Maritime	85
3881	Synthesis Energy	SYMX	0.68	1.55	44%	3	3	5	1.45	NMF	NIL	Power	7
4131	Gleacher & Co.	GLCH	12.95	29.09	45%	*	*	4	1.35	NMF	NIL	Securities Brokerage	29
4514	Metalico Inc.	MEA	1.69	3.79	45%	3	2	5	2.00	NMF	NIL	Steel	24
3663	Biota Pharmaceutical	BOTA	3.86	8.31	46%	3	2	-	NMF	NMF	NIL	Biotechnology	93
3275	DryShips Inc	DRYS	3.18	6.88	46%	3	4	5	2.50	NMF	NIL	Maritime	85
3828	Resolute Forest	RFP	15.45	32.63	47%	3	4	-	1.30	NMF	NIL	Paper/Forest Products	83
3804	Iridium Comm.	IRDM	5.55	11.46	48%	3	4	3	0.55	7.6	NIL	Telecom. Services	18
5060	QC Holdings Inc.	QCCO	2.35	4.79	49%	3	3	4	0.75	14.7	8.5%	Financial Svcs. (Div.)	41
4458	Coeur d'Alene	CDE	12.08	24.33	50%	3	1	4	1.65	34.5	NIL	Precious Metals	9
3705	Mast Therapeutics	MSTX	0.45	0.90	50%	1	2	5	0.85	NMF	NIL	Biotechnology	93
4277	Tower Semiconductor	TSEM	4.90	9.86	50%	1	2	5	1.25	NMF	NIL	Semiconductor	53
4047	Cobra Electronics	COBR	2.85	5.61	51%	5	4	4	1.20	NMF	NIL	Electronics	65
4088	Optibase Ltd	OBAS	6.31	12.45	51%	3	3	-	0.80	11.7	NIL	Diversified Co.	88
	Aoxing Pharma.	AXN	0.23	0.44	52%	3	4	5	0.90	NMF	NIL	Drug	78

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

Widest Discounts from Book Value

No.	Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
4457	AuRico Gold	AUQ	4.27	8.14	52%	3	2	-	1.15	NMF	3.7%	Precious Metals	9
3850	Cont'l Materials	CUO	16.79	32.34	52%	4	3	4	0.35	NMF	NIL	Building Materials	28
3308	Perma-Fix Environ.	PESI	4.00	7.72	52%	2	3	4	0.80	NMF	NIL	Environmental	35
4874	Harvest Nat. Res.	HNR	5.06	9.62	53%	3	2	4	1.50	13.7	NIL	Petroleum (Producing)	43
4137	Oppenheimer Holdings	OPY	19.57	36.80	53%	2	3	4	1.50	34.9	2.2%	Securities Brokerage	29
3051	Dehaier Medical	DHRM	3.78	7.06	54%	3	3	5	1.30	5.4	NIL	Med Supp Non-Invasive	61
3006	SORL Auto Parts Inc.	SORL	4.75	8.81	54%	3	4	5	1.40	7.3	NIL	Auto Parts	45
4224	AXT Inc.	AXTI	2.47	4.31	57%	3	3	4	1.20	NMF	NIL	Semiconductor	53
3607	Amer. Shared Hosp.	AMS	2.47	4.33	57%	3	1	5	0.80	NMF	NIL	Medical Services	42
	New Ulm Telecom	NULM	6.25	10.92	57%	1	3	4	0.45	9.1	5.4%	Telecom. Utility	11
3404	Penn Virginia Corp.	PVA	9.23	16.28	57%	3	3	5	1.75	NMF	NIL	Natural Gas (Div.)	12
	SWS Group Inc.	SWS	5.52	9.66	57%	2	3	4	1.25	NMF	NIL	Securities Brokerage	29
	Severn Bancorp	SVBI	4.83	8.50	57%	5	4	4	0.60	NMF	NIL	Thrift	2
4456	Allied Nevada Gold	ANV	3.99	6.91	58%	3	1	4	1.35	11.1	NIL	Precious Metals	9
	The Coast Dist. Sys.	CRV	3.68	6.31	58%	3	4	5	1.05	NMF	NIL	Auto Parts	45
3099	Aetrium Inc	ATRM	3.59	6.10	59%	5	5	5	0.80	NMF	NIL	Precision Instrument	92
	Meadowbrook Ins.	MIG	6.66	11.22	59%	3	4	3	0.95	8.6	1.2%	Financial Svcs. (Div.)	41
	Actions Semicon.	ACTS	2.41	4.05	60%	4	5	-	0.90	NMF	NIL	Semiconductor	53
	Swift Energy	SFY	14.53	24.15	60%	2	2	5	1.75	18.9	NIL	Petroleum (Producing)	43
4906 3127	Trio-Tech Intl	TRT	3.38	5.61	60%	3	5	5 5	0.85	NMF	NIL	Precision Instrument	43 92
		GSE			61%				0.65 NMF	NMF			
	GSE Holding, Inc.		3.14	5.18		5	4	-			NIL	Environmental	35
	LGL Group	LGL	5.80	9.48	61%	4	3	5	0.80	NMF	NIL	Precision Instrument	92
3246	Lakeland Ind	LAKE	5.28	8.63	61%	2	2	4	0.80	NMF	NIL	Industrial Services	38
4211	Lihua International	LIWA	5.82	9.35	62%	2	2	4	1.15	2.8	NIL	Electrical Equipment	80
3320	Lincoln Educational	LINC	5.20	8.36	62%	3	2	3	1.00	NMF	5.4%	Educational Services	15
	Nortech Systems Inc.	NSYS	4.73	7.61	62%	3	4	5	0.45	18.2	NIL	Electronics	65
	Full House Resorts	FLL	2.74	4.34	63%	3	2	4	1.00	17.1	NIL	Hotel/Gaming	19
	Kindred Healthcare	KND	14.91	23.58	63%	3	1	4	1.35	NMF	NIL	Medical Services	42
3110	Starrett (L.S.)	SCX	11.70	18.56	63%	3	3	4	1.20	NMF	3.4%	Precision Instrument	92
4071	Vicon Inds Inc	VII	2.98	4.73	63%	3	4	3	0.70	NMF	NIL	Electronics	65
4483	AMREP Corp.	AXR	7.74	12.10	64%	3	5	4	0.95	NMF	NIL	Diversified Co.	88
4032	RadiSys Corp.	RSYS	2.81	4.41	64%	4	5	4	1.25	NMF	NIL	Computers/Peripherals	33
4009	Stanley Furniture	STLY	3.84	5.99	64%	3	3	3	0.75	NMF	NIL	Furn/Home Furnishings	32
3638	Universal Amern	UAM	7.64	11.92	64%	3	3	3	0.90	15.6	NIL	Medical Services	42
5004	Asta Funding	ASFI	8.43	12.95	65%	4	3	4	1.25	46.8	NIL	Financial Svcs. (Div.)	41
3057	Electromed Inc.	ELMD	1.12	1.72	65%	3	3	3	0.40	NMF	NIL	Med Supp Non-Invasive	61
5284	CIBER Inc.	CBR	3.21	4.86	66%	3	3	4	1.35	26.8	NIL	IT Services	77
3426	First Citizens Banc	FCZA	6.94	10.48	66%	4	3	4	0.45	8.9	2.3%	Bank (Midwest)	3
4473	Molycorp Inc.	MCP	4.93	7.42	66%	1	1	4	1.85	NMF	NIL	Metals & Mining (Div.)	17
5406	AmeriServ Fin'l	ASRV	3.15	4.67	67%	3	3	4	0.65	15.0	NIL	Bank	8
4824	Gevo Inc.	GEVO	1.66	2.48	67%	3	5	5	1.50	NMF	NIL	Chemical (Diversified)	71
5494	Shore Bancshares	SHBI	9.00	13.48	67%	3	3	3	0.90	NMF	NIL	Bank	8
5001	AeroCentury Corp	ACY	20.25	29.73	68%	3	4	5	0.85	4.1	NIL	Financial Svcs. (Div.)	41
	China Housing & Land	CHLN	2.88	4.25	68%	2	2	5	1.65	4.6	NIL	Diversified Co.	88
	Kansas City Life Ins	KCLI	46.21	68.02	68%	2	3	3	0.95	18.2	2.3%	Insurance (Life)	5
	Alpha & Omega	AOSL	7.52	10.97	69%	4	4	3	0.85	NMF	NIL	Semiconductor	53
	Arlington Asset	Al	24.61	35.47	69%	3	3	3	1.05	11.9	14.2%	Financial Svcs. (Div.)	41
	Double Eagle	DBLE	2.53	3.65	69%	3	4	5	1.55	NMF	NIL	Natural Gas (Div.)	12
	Perfumania Holdings	PERF	4.62	6.72	69%	3	3	5	0.85	NMF	NIL	Retail (Hardlines)	54
	Cal Dive Int'l	DVR	1.95	2.77	70%	3	2	5	1.55	NMF	NIL	Oilfield Svcs/Equip.	22
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Highest Percentage Earned on Capital*

Page No.	e 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 Industry Group	Rank
5097	Town Sports Intl	CLUB	12.81	1043%	6%	2	2	5	1.30	20.3	NIL	Recreation	37
5109	Nexstar Broadcast.	NXST	46.64	990%	3%	5	5	5	1.50	80.4	1.0%	Entertainment	58
3264	Standard Parking	STAN	25.87	410%	12%	4	3	3	0.80	NMF	NIL	Industrial Services	38
3833	Libbey Inc.	LBY	21.08	161%	4%	4	3	5	1.35	22.4	NIL	Household Products	96
4831	W.R. Grace & Co.	GRA	92.63	140%	26%	4	4	3	1.85	21.7	NIL	Chemical (Diversified)	71
4505	Valhi, Inc.	VHI	17.41	113%	8%	3	2	3	1.50	NMF	1.1%	Diversified Co.	88
5105	Entravision Comm	EVC	6.59	99%	9%	5	5	5	1.55	47.1	NIL	Entertainment	58
3133	Radiant Logistics	RLGT	2.27	90%	NMF	3	4	5	0.40	22.7	NIL	Air Transport	23
3059	Fonar Corporation	FONR	11.99	89%	391%	3	4	5	0.80	8.9	NIL	Med Supp Non-Invasive	61
4809	Select Comfort	SCSS	18.75	79%	78%	3	3	4	1.60	15.9	NIL	Retail (Hardlines)	54
5015	Diamond Hill	DHIL	111.60	77%	77%	2	2	3	1.10	17.7	NIL	Financial Svcs. (Div.)	41
3702	Jazz Pharmaceuticals	JAZZ	92.62	75%	48%	2	3	4	1.10	25.9	NIL	Biotechnology	93
4417	Columbia Labs	CBRX	7.09	73%	13%	3	3	5	1.10	17.7	NIL	Drug	78
3226	Cardtronics Inc.	CATM	39.51	72%	8%	3	2	4	1.35	65.9	NIL	Industrial Services	38
4604	Blount Intl.	BLT	12.52	69%	13%	2	3	3	1.10	15.8	NIL	Machinery	89
4093	Texas Pacif. Land Tr	TPL	91.70	61%	74%	2	3	3	0.95	33.3	0.3%	Diversified Co.	88
3923	Koppers Holdings	KOP	44.12	56%	15%	4	3	3	1.75	16.6	2.3%	Diversified Co.	88
5233	iGate Corp.	IGTE	33.13	51%	14%	3	4	4	1.40	26.9	NIL	Computer Software	72
5136	Sirius XM Radio	SIRI	3.71	50%	3%	3	3	3	1.40	53.0	NIL	Entertainment	58
5039	Lender Processing	LPS	34.03	49%	15%	ى *	ى *	3	0.80	27.2	1.2%	Financial Svcs. (Div.)	41
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4490	Handy & Harman Ltd.	HNH	23.54	47%	11%	2	3	5	0.75	9.4	NIL	Diversified Co.	88
4657	USANA Health Sci	USNA	69.44	47%	37%	2	2	3	0.75	12.8	NIL	Food Processing	81
4629	Natl Beverage	FIZZ	18.75	46%	33%	3	2	3	0.80	19.5	NIL	Beverage	70
5003	Altisource Portfolio	ASPS	154.03	44%	35%	1	1	3	0.90	31.0	NIL	Financial Svcs. (Div.)	41
4078	Knoll Inc	KNL	16.81	44%	15%	3	3	3	1.05	19.8	2.9%	Office Equip/Supplies	21
3205	Carrols Restaurant	TAST	5.63	42%	5%	2	2	5	1.30	NMF	NIL	Restaurant	63
4533	OMNOVA Solutions	OMN	8.64	42%	8%	3	3	5	1.30	32.0	NIL	Chemical (Specialty)	56
4816	Winmark Corp.	WINA	72.80	40%	37%	4	3	3	0.65	24.7	0.3%	Retail (Hardlines)	54
4725	Lifevantage Corp.	LFVN	2.16	38%	38%	4	3	4	0.60	24.0	NIL	Drug	78
4524	China XD Plastics	CXDC	4.80	36%	25%	1	3	5	0.85	3.7	NIL	Chemical (Specialty)	56
3058	Female Health Co.	FHCO	9.28	32%	48%	4	3	3	0.70	16.9	3.0%	Med Supp Non-Invasive	61
4615	John Bean Tech	JBT	27.38	32%	18%	3	3	3	1.15	20.6	1.3%	Machinery	89
3671	China Biologic	CBPO	30.00	31%	30%	3	5	3	1.05	16.3	NIL	Biotechnology	93
5013	Credit Acceptance	CACC	121.97	31%	16%	2	3	3	1.00	12.0	NIL	Financial Svcs. (Div.)	41
4873	Halcon Resources	HK	5.11	31%	4%	5	4	4	1.80	NMF	NIL	Petroleum (Producing)	43
3287	Landstar Sys.	LSTR	55.20	31%	27%	3	3	3	1.00	21.2	NIL	Trucking	13
5139	Crown Media Hldgs	CRWN	3.13	30%	17%	4	4	4	1.25	10.1	NIL	Cable TV	94
3314	American Public	APEI	39.90	29%	29%	3	2	3	0.75	15.5	NIL	Educational Services	15
3318	Grand Canyon	LOPE	47.01	29%	24%	1	2	3	0.70	25.7	NIL	Educational Services	15
4242	IEC Electrs Corp.	IEC	4.31	29%	20%	5	4	4	0.85	43.1	NIL	Semiconductor	53
5536	NIC Inc	EGOV	23.34	29%	29%	2	3	3	1.15	44.0	NIL	Internet	84
5534	Mercadolibre Inc	MELI	133.80	28%	33%	2	3	3	1.55	55.3	0.4%	Internet	84
3257	PRGX Global, Inc.	PRGX	7.25	28%	22%	2	3	4	1.30	27.9	NIL	Industrial Services	38
4918	AMCON Distributing	DIT	80.50	27%	14%	3	3	4	0.65	8.9	0.9%	Retail/Wholesale Food	48
4919	Arden Group 'A'	ARDNA		27%	32%	3	3	3	0.70	19.6	0.8%	Retail/Wholesale Food	48
3924	L&L Energy Inc.	LLEN	1.48	27%	27%	3	3	4	1.55	1.6	NIL	Coal	10
3903	Primoris Services	PRIM	28.33	27%	22%	3	4	3	0.90	22.8	0.5%	Engineering & Const	31
3317	Capella Education	CPLA	62.86	26%	26%	2	2	3	0.70	23.4	NIL	Educational Services	15
4827	Innophos Holdings	IPHS	48.61	26%	19%	5	3	3	1.30	22.5	2.9%	Chemical (Diversified)	71
5265	· · ·	SWI	36.45	26%	24%	4	4	3	1.15	30.6	NIL	Computer Software	72
J_00	Coldi Frii Ido, II Io.	J.11	30.∓0	2070	<u>-</u> ⊤/0	7	7	0	1.10	55.0	1411	Compator Contrato	16

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

Highest Percentage Earned on Capital

Page No.	e Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
3266	Syntel Inc.	SYNT	85.36	26%	31%	2	3	3	0.95	17.6	NIL	Industrial Services	38
5138	ZAGG, Inc.	ZAGG	4.72	26%	24%	3	4	4	0.95	10.0	NIL	Entertainment Tech	30
3614	CorVel Corp.	CRVL	40.38	25%	25%	3	3	3	0.95	28.2	NIL	Medical Services	42
4683	Ebix Inc	EBIX	12.20	25%	23%	2	1	3	1.25	7.0	NIL	E-Commerce	97
4211	Lihua International	LIWA	5.82	25%	25%	2	2	4	1.15	2.8	NIL	Electrical Equipment	80
3401	Callon Petrol.	CPE	6.83	24%	4%	3	2	5	2.05	NMF	NIL	Natural Gas (Div.)	12
4425	Impax Laboratories	IPXL	22.16	24%	24%	3	2	3	1.05	NMF	NIL	Drug	78
5087	Interval Leisure	IILG	24.86	24%	11%	3	3	3	1.10	18.4	1.8%	Recreation	37
5544	Travelzoo Inc.	TZOO	20.64	24%	24%	4	3	4	1.10	32.8	NIL	Internet	84
5301	Tyler Technologies	TYL	96.53	24%	20%	4	3	2	0.80	87.0	NIL	IT Services	77
3033	Vascular Solutions	VASC	19.41	24%	24%	3	3	3	0.70	30.3	NIL	Med Supp Invasive	73
3296	Universal Truckload	UACL	26.69	23%	11%	3	3	3	1.10	19.2	1.0%	Trucking	13
5077	World Acceptance	WRLD	89.21	23%	15%	2	3	3	1.25	10.8	NIL	Financial Svcs. (Div.)	41
5282	Zix Corp.	ZIXI	4.21	23%	23%	4	4	3	1.05	28.1	NIL	Computer Software	72
4825	Gulf Resources Inc.	GURE	2.21	22%	20%	1	1	5	1.55	6.1	NIL	Chemical (Diversified)	71
4213	Magnetek, Inc.	MAG	18.45	22%	22%	*	*	4	1.15	16.0	NIL	Electrical Equipment	80
4646	Medifast Inc	MED	24.53	22%	20%	2	2	4	1.40	16.4	NIL	Food Processing	81
5540	Stamps.com	STMP	46.40	22%	22%	3	3	3	0.75	21.8	NIL	Internet	84
5099	Beasley Broadcast	BBGI	8.17	21%	8%	4	4	5	1.20	13.4	NIL	Entertainment	58
4627	Crystal Rock Holding	CRVP	0.88	21%	10%	3	3	5	0.45	14.7	NIL	Beverage	70
4805	Kirkland's Inc	KIRK	17.87	21%	21%	3	3	3	1.10	20.5	NIL	Retail (Hardlines)	54
5244	MicroStrategy	MSTR	126.68	21%	21%	3	3	3	1.00	76.8	NIL	Computer Software	72
4894	Pioneer Southwest	PSE	48.59	21%	39%	*	*	3	0.90	20.2	4.3%	Petroleum (Producing)	43
5303	Atwood Oceanics	ATW	53.28	20%	16%	3	2	3	1.60	10.2	NIL	Oilfield Svcs/Equip.	22
4932	CVR Energy Inc.	CVI	36.85	20%	14%	3	2	4	1.85	7.0	8.1%	Petroleum (Integrated)	69
4492	LSB Inds.	LXU	36.86	20%	15%	3	3	3	1.25	30.5	NIL	Diversified Co.	88
3218	Pizza Inn Holdings	PZZI	8.21	20%	19%	4	5	4	0.75	NMF	NIL	Restaurant	63
3849	China Advanced Const	CADC	5.30	19%	18%	3	1	5	1.15	NMF	NIL	Building Materials	28
5083	China Yida Holding	CNYD	4.25	19%	19%	3	2	5	0.45	NMF	NIL	Recreation	37
4860	Continental Res.	CLR	119.20	19%	13%	4	3	3	1.70	30.3	NIL	Petroleum (Producing)	43
4206	Fabrinet	FN	19.02	19%	18%	2	2	4	1.30	9.2	NIL	Electrical Equipment	80
3892	Mastech Holdings	MHH	17.10	19%	19%	3	2	4	0.80	18.8	NIL	Human Resources	6
3262	SPAR Group Inc	SGRP	1.86	19%	19%	5	4	5	0.55	23.3	NIL	Industrial Services	38
	VSE Corp	VSEC	45.24	19%	16%	3	4	4	1.10	10.0	0.8%	Industrial Services	38
5122	VistaPrint	VPRT	56.43	19%	15%	3	3	3	0.95	62.0	NIL	Publishing	26
3605	Air Methods Corp	AIRM	44.00	18%	11%	3	3	3	0.95	27.5	NIL	Medical Services	42
3610	Bio-Reference Labs	BRLI	33.15	18%	17%	2	3	3	0.80	19.4	NIL	Medical Services	42
4419	Cyanotech Corp.	CYAN	5.37	18%	17%	3	2	4	0.80	8.0	NIL	Drug	78
	Financial Engines	FNGN	54.88	18%	17%	3	3	3	1.15	NMF	0.4%	Financial Svcs. (Div.)	41
3867	Global Power Equip.	GLPW	20.49	18%	17%	3	3	3	0.95	22.8	1.8%	Power	7
4241	Hittite Microwave	HITT	62.86	18%	18%	3	3	3	0.90	27.1	NIL	Semiconductor	53
4061	NVE Corp	NVEC	53.47	18%	18%	2			1.05	22.0	NIL	Electronics	65
	•						3	3				Recreation	
5096 4520	Steiner Leisure Ltd. AEP Industries	STNR AEPI	55.46 56.99	18% 17%	16% 8%	2 4	2	3	1.05 1.00	17.0 21.9	NIL NIL		37 56
							3	3				Chemical (Specialty)	
4415	China Pharma Holding	COVE	0.33	17%	17%	4	3	5	0.90	NMF	NIL	Drug	78
5219	Cover-All Tech Inc.	COVR	1.35	17%	18%	3	3	4	0.85	NMF 5.4	NIL	Computer Software	72 61
3051	Dehaier Medical	DHRM	3.78	17%	17%	3	3	5	1.30	5.4	NIL	Med Supp Non-Invasive	61
3234	Exponent Inc.	EXPO	74.69	17%	17%	2	3	3	0.75	27.5	NIL	Industrial Services	38
	Famous Dave's	DAVE	19.18	17%	12%	4	4	4	1.05	40.0	NIL	Restaurant	63
4804	hhgregg Inc	HGG	16.44	17%	14%	3	3	4	1.00	18.3	NIL	Retail (Hardlines)	54

Bargain Basement Stocks*

Page No.	Stock Name	Ticker	Rec. Price	% Price-to "Net" Wkg. Capital	Curr. P/E Ratio	% Price-to Book Value	Perform. Rank	Tech. Rank	Safety Rank	Beta	Est'd Yld	Industry Group	Industry Rank
4126	ZST Digital	ZSTN	2.00	38%	1.2	32%	-	-	-	1.10	NIL	Telecom. Equipment	16
4621	THT Heat Transfer	THTI	0.97	45%	10.8	33%	5	4	5	0.55	NIL	Machinery	89
4632	SkyPeople Fruit	SPU	1.94	55%	2.8	33%	4	3	4	0.70	NIL	Beverage	70
4518	Sutor Technology	SUTR	2.03	60%	4.8	35%	2	1	5	1.80	NIL	Steel	24
3051	Dehaier Medical	DHRM	3.78	65%	5.4	54%	3	3	5	1.30	NIL	Med Supp Non-Invasive	61
4051	Emerson Radio	MSN	1.97	78%	12.3	76%	4	3	4	0.95	NIL	Electronics	65
4211	Lihua International	LIWA	5.82	81%	2.8	62%	2	2	4	1.15	NIL	Electrical Equipment	80
3006	SORL Auto Parts Inc.	SORL	4.75	86%	7.3	54%	3	4	5	1.40	NIL	Auto Parts	45
5252	Peerless System	PRLS	3.65	87%	9.4	87%	3	3	3	0.45	NIL	Computer Software	72
4825	Gulf Resources Inc.	GURE	2.21	91%	6.1	32%	1	1	5	1.55	NIL	Chemical (Diversified)	71
5285	CSP Inc.	CSPI	7.60	99%	6.7	112%	3	2	3	0.75	5.3%	IT Services	77
5002	Arlington Asset	Al	24.61	107%	11.9	69%	3	3	3	1.05	14.2%	Financial Svcs. (Div.)	41
5060	QC Holdings Inc.	QCCO	2.35	108%	14.7	49%	3	3	4	0.75	8.5%	Financial Svcs. (Div.)	41
4502	Servotronics	SVT	8.45	108%	11.3	78%	3	3	4	0.65	NIL	Diversified Co.	88
5023	Fed. Agricultural	AGM	34.93	131%	5.6	127%	3	3	5	1.50	1.4%	Financial Svcs. (Div.)	41
4613	Hurco Companies	HURC	24.90	132%	15.8	112%	5	3	3	1.35	NIL	Machinery	89
4510	Friedman Inds Inc.	FRD	10.15	134%	14.3	110%	4	3	3	1.05	3.2%	Steel	24
5022	FBR & Co.	FBRC	26.09	135%	3.8	133%	3	3	3	1.10	NIL	Financial Svcs. (Div.)	41
5117	CSS Industries	CSS	25.73	143%	13.1	98%	3	4	3	0.95	2.3%	Publishing	26
3333	CPI Aerostructures	CVU	13.00	145%	12.1	135%	1	3	3	0.80	NIL	Aerospace/Defense	67
5045	MicroFinancial Inc	MFI	8.52	159%	12.9	150%	3	3	3	0.70	3.3%	Financial Svcs. (Div.)	41
4654	Seneca Foods 'B'	SENEB	29.31	159%	12.3	87%	4	3	3	0.45	NIL	Food Processing	81
4023	Key Tronic Corp	KTCC	10.76	160%	11.1	120%	4	3	4	1.15	NIL	Computers/Peripherals	33
5051	Nicholas Financial	NICK	15.59	161%	9.9	149%	3	3	3	0.90	3.1%	Financial Svcs. (Div.)	41
4612	Hardinge, Inc.	HDNG	14.97	163%	12.6	109%	4	4	3	1.00	0.5%	Machinery	89
3128	Wireless Telecom.	WTT	1.81	164%	15.1	121%	3	4	4	1.25	NIL	Precision Instrument	92
4662	Rocky Brands	RCKY	15.64	166%	14.3	93%	3	2	4	1.00	2.6%	Shoe	51
3023	Orthofix Intl.	OFIX	20.61	169%	8.6	100%	5	4	-	1.00	NIL	Med Supp Invasive	73
4270	Rudolph Tech.	RTEC	10.45	171%	11.4	125%	5	3	4	1.50	NIL	Semiconductor	53
4003	Flexsteel Inds	FLXS	27.41	177%	14.4	129%	3	3	3	0.60	2.2%	Furn/Home Furnishings	32
4247	inTEST Corp.	INTT	3.80	187%	15.2	141%	3	3	5	1.10	NIL	Semiconductor	53
4830	Ocean Bio-Chem Inc.	OBCI	2.31	194%	11.6	120%	4	3	4	0.70	NIL	Chemical (Diversified)	71
3642	Eastern Company	EML	16.25	201%	15.0	141%	3	3	3	0.90	2.7%	Metal Fabricating	90
3124	Taylor Devices Inc.	TAYD	8.46	209%	13.2	129%	4	3	3	0.80	NIL	Precision Instrument	92
4074	Acme United Corp.	ACU	14.57	212%	12.1	147%	3	3	3	0.70	2.2%	Office Equip/Supplies	21
3494	Ceragon Networks	CRNT	3.46	212%	15.7	88%	1	1	-	1.05	NIL	Wireless Networking	60
3906	Willdan Group Inc.	WLDN	3.65	212%	12.6	154%	1	2	5	1.15	NIL	Engineering & Const	31
4062	Nam Tai Elec.	NTE	8.61	214%	5.6	106%	2	2	-	1.05	7.0%	Electronics	65
4918	AMCON Distributing	DIT	80.50	219%	8.9	102%	3	3	4	0.65	0.9%	Retail/Wholesale Food	48
4491	Jewett-Cameron	JCTCF	10.63	223%	11.4	191%	3	4	3	0.60	NIL	Diversified Co.	88

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

Highest Yielding Non-Utility Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3484	Tower Group Int'l	TWGP	3.73	3	2	3	NMF	17.7%
4512	Great Northern Iron	GNI	71.91	2	2	3	7.4	14.5%
5002	Arlington Asset	Al	24.61	3	3	3	11.9	14.2%
4938	Northern Tier Energy	NTI	22.96	-	-	-	6.8	11.8%
4876	Hugoton Royalty Trst	HGT	7.07	3	3	3	11.8	11.6%
5119	Educational Dev.	EDUC	2.80	3	2	3	28.0	11.4%
4897	QR Energy LP	QRE	17.09	3	3	3	51.8	11.4%
4706	Atlas Resource	ARP	20.27	3	3	-	NMF	11.1%
5053	Oaktree Cap Group	OAK	57.29	3	3	-	9.4	10.5%
5040	Life Partners	LPHI	2.02	3	3	4	NMF	9.9%
3536	NuStar Energy	NS	44.22	3	3	3	NMF	9.9%
3914	BreitBurn Energy	BBEP	19.55	3	3	3	NMF	9.8%
	Eagle Rock Energy	EROC	6.11	4	3	3	NMF	9.8%
	Vector Group Ltd.	VGR	16.33	3	3	2	25.5	9.8%
	Calumet Specialty	CLMT	29.19	5	4	3	32.4	9.4%
	Intersections Inc	INTX	8.48	3	2	4	13.3	9.4%
3813	CCA Inds.	CAW	3.14	4	3	3	NMF	8.9%
4913	Vanguard Natural Res	VNR	28.32	3	3	3	23.4	8.8%
	Ferrellgas Prtnrs LP	FGP	23.04	3	2	3	33.9	8.7%
	Legacy Reserves	LGCY	27.31	3	3	3	NMF	8.6%
	QC Holdings Inc.	QCCO	2.35	3	3	4	14.7	8.5%
	CVR Energy Inc.	CVI	36.85	3	2	4	7.0	8.1%
	Terra Nitrogen	TNH	198.00	3	3	3	11.9	8.1%
	Unico American	UNAM	12.39	3	3	2	42.7	8.1%
	Compressco Partners	GSJK	21.80	4	4	3	29.1	7.9%
	Collectors Univ.	CLCT	16.90	2	2	3	20.9	7.7%
	Compass Diversified	CODI	18.69	3	3	3	34.6	7.7%
	Crestwood Midstream	CMLP	21.39	*	*	3	97.2	7.6%
	Home Loan Servicing	HLSS	23.55	3	3	-	12.7	7.6%
	Norbord, Inc.	NBD.TC		3	3	_	8.8	7.6%
	Regency Energy	RGP	24.90	4	3	3	NMF	7.6%
	USA Compression	USAC	24.23	-	-	-	NMF	7.6%
	Dorchester	DMLP	24.76	2	3	3	18.8	7.4%
	San Juan Basin Rity.	SJT	15.65	3	3	3	42.3	7.4%
	Enbridge Energy	EEP	30.01	4	3	3	61.2	7.2%
	UMH Properties	UMH	10.05	4	3	3	NMF	7.2%
	Exterran Partners	EXLP	29.98	3	4	3	22.9	7.0%
	Nam Tai Elec.	NTE	8.61	2	2	-	5.6	7.0%
	Martin Midstream	MMLP	46.28	4	4	3	35.3	6.8%
	Atlas Pipeline	APL	36.81	4	3	4	NMF	6.7%
	Valley Natl Bancp NJ	VLY	9.70	2	3	3		
	•						14.7	6.7%
	TC PipeLines Global Partners	TCP GLP	49.00	3	4	2	23.8	6.6%
	Gold Resources Corp.		37.15	5	5	3	20.1	6.5%
		GORO	5.51	3	2	3	13.8	6.5%
	PAA Natural Gas	PNG	22.85			2	24.8	6.3%
	TransMontaigne	TLP	41.91	5	4	3	22.8	6.2%
	DCP Midstream Prtnr	DPM	47.50	3	4	3	21.4 NME	6.1%
	GFI Group Inc.	GFIG	3.29	3	3	4	NMF	6.1%
	Holly Energy	HEP	32.41	5	3	3	34.1	6.1%
3449	NB&T Financial Group	NBTF	19.92	3	3	3	15.1	6.0%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3519	Blueknight Energy	BKEP	8.38	3	4	5	33.5	5.8%
4104	Communication Sys.	JCS	11.16	1	2	3	31.0	5.7%
3520	Cheniere Energy Ptrs	CQP	30.19	4	3	3	NMF	5.6%
3544	Targa Resources	NGLS	52.00	4	4	3	85.2	5.6%
4474	Noranda Aluminum	NOR	2.90	3	1	4	NMF	5.5%
5065	Tal International	TAL	49.02	3	4	3	11.2	5.5%
3522	Crosstex Energy LP	XTEX	25.28	*	*	4	NMF	5.4%
3320	Lincoln Educational	LINC	5.20	3	2	3	NMF	5.4%
3896	New Ulm Telecom	NULM	6.25	1	3	4	9.1	5.4%
3537	ONEOK Partners	OKS	53.43	3	3	2	22.8	5.4%
3510	Alliance Holdings GP	AHGP	59.76	3	3	3	15.7	5.3%
5285	CSP Inc.	CSPI	7.60	3	2	3	6.7	5.3%
3480	OneBeacon Insurance	OB	15.94	2	3	3	17.0	5.3%
5100	CTC Media Inc	CTCM	12.64	3	4	4	14.2	5.1%
5009	Calamos Asset	CLMS	9.89	4	3	4	16.5	5.1%
5116	Courier Corp.	CRRC	16.44	3	4	3	18.5	5.1%
4923	Roundy's Inc.	RNDY	9.49	5	4	-	47.5	5.1%
5280	Wayside Technology	WSTG	13.44	3	3	3	10.8	5.1%
5433	Citizens & Northern	CZNC	19.98	4	3	3	12.2	5.0%
3487	Universal Insurance	UVE	8.08	3	3	3	6.5	5.0%
3321	National American	NAUH	3.65	2	3	3	17.4	4.9%
5133	Koss Corp.	KOSS	5.04	3	3	3	38.8	4.8%
5512	Union Bankshares	UNB	21.65	3	3	2	12.3	4.8%
3203	Ark Restaurants	ARKR	21.35	4	3	3	17.4	4.7%
3915	Citizens Holding Co.	CIZN	18.88	2	3	3	13.6	4.7%
3835	Orchids Paper	TIS	29.64	3	3	3	19.4	4.7%
3541	Spectra Energy	SEP	44.35	4	5	2	27.2	4.7%
3803	Hickory Tech	HTCO	12.60	3	3	3	20.3	4.6%
3534	Markwest Energy	MWE	73.47	4	3	3	NMF	4.6%
5505	The First Bancorp	FNLC	17.10	3	4	3	14.5	4.6%
3611	Birner Dental Mgmt.	BDMS	19.73	3	3	3	48.1	4.5%
5081	Bowl America 'A'	BWLA	14.53	4	3	3	50.1	4.5%
5203	Amer. Software	AMSWA	9.10	3	3	3	26.0	4.4%
4497	NL Inds.	NL	11.32	4	3	3	NMF	4.4%
3482	Safety Insurance	SAFT	54.81	2	3	2	14.3	4.4%
5401	ACNB Corporation	ACNB	17.50	3	3	2	11.3	4.3%
3615	Diversicare Health	DVCR	5.06	4	3	4	NMF	4.3%
3302	Ecology & Envmt.	EEI	11.05	3	2	3	61.4	4.3%
3232	Electro Rent Corp.	ELRC	18.55	3	3	3	19.3	4.3%
5054	Och-Ziff Capital	OZM	12.98	2	2	3	18.3	4.3%
5478	Oritani Financial	ORIT	16.25	3	3	2	17.3	4.3%
4936	PBF Energy Inc.	PBF	27.62	-	-	-	41.2	4.3%
4894	Pioneer Southwest	PSE	48.59	*	*	3	20.2	4.3%
4001	Crown Crafts Inc.	CRWS	7.53	3	2	3	14.8	4.2%
5514	United Bkshrs W.Va.	UBSI	29.63	2	3	3	17.1	4.2%
3516	Access Midstream	ACMP	52.72	4	3	2	81.1	4.1%
5403	American National	AMNB	22.67	2	3	3	10.8	4.1%
3471	Baldwin & Lyons	BWINA	24.13	4	3	3	11.2	4.1%
3530	Genesis Energy	GEL	51.12	5	4	3	43.7	4.1%
5477	Norwood Financial	NWFL	28.60	2	3	2	12.9	4.1%

Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3010	Accuray Inc	ARAY	6.77	2	4	1.20	NMF	NIL
4044	Advanced Photonix ■	API	0.67	3	5	1.20	NMF	NIL
3650	Aegerion Pharma	AEGR	82.76	2	3	1.10	NMF	NIL
5124	Alexanders Inc. ■	ALX	309.88	2	3	1.15	39.2	3.5%
3912	Altair Nanotech.	ALTI	4.32	2	5	1.30	NMF	NIL
5003	Altisource Portfolio	ASPS	154.03	1	3	0.90	31.0	NIL
3858	American DG Energy	ADGE	1.67	2	4	0.70	NMF	NIL
4045	Amer. Science&Engnrg	ASEI	66.20	3	3	0.75	30.1	3.0%
4849	Apco Oil & Gas	APAGF	14.78	2	4	1.30	10.9	NIL
4408	Apricus Biosciences	APRI	1.80	2	4	0.95	NMF	NIL
3331	Arotech Corp. ■	ARTX	1.79	1	5	1.00	11.9	NIL
3659	Arrowhead Research	ARWR	7.13	1	5	1.15	NMF	NIL
3042	BSD Medical Corp.	BSDM	1.71	2	5	1.05	NMF	NIL
4675	Bazaarvoice, Inc.	BV	8.96	1	-	NMF	NMF	NIL
3661	BioCryst Pharm	BCRX	5.41	2	5	1.60	NMF	NIL
3860	BioFuel Energy	BIOF	2.66	2	5	1.30	NMF	NIL
3333	CPI Aerostructures ■	CVU	13.00	3	3	0.80	12.1	NIL
4101	Calix Inc. ■	CALX	10.37	2	4	1.50	NMF	NIL
3316	Cambium Learn ■	ABCD	1.32	2	5	1.05	NMF	NIL
5429	Centerstate Banks	CSFL	10.20	2	3	0.90	24.9	0.4%
3494	Ceragon Networks	CRNT	3.46	1	-	1.05	15.7	NIL
4666	Cherokee Inc.	CHKE	13.67	2	3	1.00	17.1	2.9%
4524	China XD Plastics	CXDC	4.80	3	5	0.85	3.7	NIL
4104	Communication Sys. ■	JCS	11.16	2	3	0.80	31.0	5.7%
4607	CompX Intl.	CIX	12.71	2	3	0.70	29.6	1.6%
4459	Comstock Mining	LODE	1.75	1	4	1.05	NMF	NIL
4857	Comstock Resources	CRK	17.14	3	4	1.50	NMF	2.9%
3888	CTPartners	CTP	6.11	2	3	0.45	NMF	NIL
5527	Demand Media, Inc. ■	DMD	5.10	2	3	1.35	46.4	NIL
5085	Digital Cinema ■	DCIN	4.87	3	-	NMF	NMF	NIL
3908	Digital Generation	DGIT	12.44	2	4	1.25	NMF	NIL
4237	EZchip Semiconductor	EZCH	26.05	1	3	1.20	37.8	NIL
4460	Eldorado Gold Corp. ■	EGO	6.68	1	-	1.10	24.7	1.5%
3018	EnteroMedics Inc. ■	ETRM	1.30	1	5	1.25	NMF	NIL
3402	FX Energy Inc	FXEN	3.69	1	4	1.55	NMF	NIL
3427	First Finl Bancorp	FFBC	15.39	3	3	1.00	14.7	3.9%
3432	1st Source Corp. ■	SRCE	31.50	3	3	0.85	14.6	2.2%
4526	Flexible Solutions	FSI	0.98	2	4	0.85	NMF	NIL
4823	FutureFuel Corp.	FF	18.05	2	3	1.00	15.0	2.4%
3318	Grand Canyon	LOPE	47.01	2	3	0.70	25.7	NIL
4825	Gulf Resources Inc. ■	GURE	2.21	1	5	1.55	6.1	NIL
4723	Hallador Energy Co.	HNRG	7.02	2	4	0.95	8.2	NIL
3691	Hemispherx Biophrm. ■	HEB	0.20	1	5	1.35	NMF	NIL
4875	Houston Amer. Energy	HUSA	0.27	1	5	1.70	NMF	NIL
5461	Hudson Valley Hldg	HVB	18.52	2	3	0.60	28.5	1.3%
	I.D. Systems Inc. ■	IDSY	5.25	2	3	0.90	NMF	NIL
4054	iGO Inc	IGOI	2.99	1	5	0.90	NMF	NIL
	Intellicheck Mobil ■	IDN	0.48	1	5	0.95	NMF	NIL
		IBKR	21.56	3	3	0.80	25.1	1.9%
4133	Interactive Brokers ■	חאטו	21.00	J	J	0.00	20.1	1.0/0

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
4055	Intevac Inc. ■	IVAC	5.26	2	3	1.35	NMF	NIL
3512	James River Coal Co ■	JRCC	2.01	1	5	2.25	NMF	NIL
4882	Laredo Petroleum ■	LPI	32.89	2	-	NMF	NMF	NIL
3871	Lightbridge Corp ■	LTBR	1.58	1	5	0.85	NMF	NIL
3624	MWI Veterinary ■	MWIV	164.51	2	3	0.80	34.1	NIL
5134	Majesco Entmt.	COOL	0.60	1	5	1.30	NMF	NIL
3288	Marten Transport Ltd	MRTN	17.73	2	3	0.85	19.5	0.6%
3705	Mast Therapeutics ■	MSTX	0.45	2	5	0.85	NMF	NIL
5120	McGraw-Hill Ryerson	MHR.T	O 41.75	2	-	0.40	10.1	3.0%
3707	Medgenics Inc.	MDGN	6.89	2	4	0.40	NMF	NIL
4473	Molycorp Inc.	MCP	4.93	1	4	1.85	NMF	NIL
5048	Nationstar Mortgage	NSM	49.94	2	-	NMF	15.3	NIL
4647	Natural Alterna.	NAII	6.10	2	3	0.50	26.5	NIL
4261	Netlist Inc.	NLST	0.76	2	5	1.45	NMF	NIL
3713	NewLink Genetics ■	NLNK	17.92	3	-	NMF	NMF	NIL
3896	New Ulm Telecom ■	NULM	6.25	3	4	0.45	9.1	5.4%
3872	Ocean Power	OPTT	2.22	1	4	1.25	NMF	NIL
4313	Oconee Federal	OFED	17.21	2	-	NMF	26.1	2.3%
3452	Ohio Valley Banc	OVBC	21.23	3	3	0.45	10.5	4.0%
4434	Omeros Corp.	OMER	10.23	1	4	1.00	NMF	NIL
4263	On Track Innovations	OTIV	1.80	2	5	0.90	NMF	NIL
4732	OXiGENE Inc. ■	OXGN	2.54	2	5	1.00	NMF	NIL
3719	Palatin Tech.	PTN	0.60	2	5	0.80	NMF	NIL
3932	Peregrine Semicond.	PSMI	8.03	1	-	NMF	36.5	NIL
3808	Performance Tech.	PTIX	3.18	1	3	0.55	NMF	NIL
4066	Pulse Electronics	PULS	3.72	2	5	1.75	NMF	NIL
3877	Real Goods Solar	RSOL	3.87	1	5	1.25	NMF	NIL
4902	Rosetta Resources ■	ROSE	59.74	3	3	1.60	15.9	NIL
5491	S.Y. Bancorp	SYBT	30.11	3	3	0.75	15.5	2.7%
3311	Solazyme, Inc.	SZYM	10.35	1	4	1.80	NMF	NIL
3087	Solta Medical Inc.	SLTM	1.89	2	4	1.25	NMF	NIL
5114	Spanish Broadcasting	SBSA	3.94	2	5	1.75	NMF	NIL
3635	Spherix Inc.	SPEX	6.94	1	5	0.80	NMF	NIL
4659	Star Scientific Inc.	STSI	1.90	1	4	1.50	NMF	NIL
	StemCells Inc ■	STEM	1.35	2	4	1.30	NMF	NIL
4907	Stone Energy	SGY	32.87	2	4	2.00	10.1	NIL
4277	Tower Semiconductor ■	TSEM	4.90	2	5	1.25	NMF	NIL
3883	USEC Inc.	USU	6.01	1	5	1.50	NMF	NIL
	Ubiquiti Networks	UBNT	40.13	2	-	NMF	45.1	NIL
3094	Unilife Corp.	UNIS	2.70	1	4	1.30	NMF	NIL
4703	US Auto Parts ■	PRTS	2.16	1	4	0.95	NMF	NIL
	U S Global Invs	GROW	2.65	1	4	1.55	NMF	2.3%
	Uranium Resources	URRE	2.56	1	5	2.25	NMF	NIL
	Vanda Pharma.	VNDA	6.68	1	4	1.00	NMF	NIL
	Vantiv, Inc. ■	VNTV	26.88	3	-	NMF	32.0	NIL
	Vera Bradley Inc.	VRA	23.12	2	3	1.30	13.9	NIL
	Virnetx Holding Corp ■	VHC	20.89	1	4	1.15	NMF	NIL
	Vringo Inc.	VRNG	2.78	2	4	0.65	NMF	NIL
	Willdan Group Inc. ■	WLDN	3.65	2	5	1.15	12.6	NIL
4917	Zion Oil & Gas Inc. ■	ZN	1.65	2	4	0.80	NMF	NIL

Rank 1 Deletions: Arcos Dorados Hldgs; Array BioPharma; Barnwell Industries; CaesarStone Sdot; Capella Education; Cathay General; Chefs' Whse (The); China Housing & Land; City Holding; Commun. Trust Bncp; Cytori Therapeutics; Dataram Corp.; Endeavour Intl; FairPoint Comm; ImmunoCellular Thera; InterOil Corp.; Liquidity Services; Loral Space & Comm.; Medifast Inc; MeetMe Inc.; Mercadolibre Inc; Nat'l Western Life; Novatel Wireless; Orion Energy Systems; PetroQuest Energy; Provident New York; Recovery Energy; Sykes Enterprises; Unit Corp.; USANA Health Sci; Ventrus Biosciences; Viasystems Group Inc; Waddell & Reed; Weyco Group; Zhone Technologies.

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3647	Aastrom Biosciences	ASTM	3.88	1	5	1.10	NMF	NIL
4848	Abraxas Petrol ▲	AXAS	3.01	2	5	1.85	75.3	NIL
5402	Access National Corp	ANCX	14.03	2	3	0.60	9.0	3.1%
4226	Aehr Test Systems ▲	AEHR	2.56	3	5	1.20	NMF	NIL
3652	Agenus Inc. ▲	AGEN	2.46	3	5	1.60	NMF	NIL
4405	Alexza Pharma.	ALXA	5.19	2	5	1.10	NMF	NIL
3035	Alliance HealthCare ▲	AIQ	25.27	3	5	1.10	NMF	NIL
3488	Allot Communications	ALLT	12.81	1	-	1.00	NMF	NIL
4663	Alpha Pro Tech ▲	APT	1.56	3	4	1.05	19.5	NIL
3011	Alphatec Holdings	ATEC	1.91	3	4	1.15	NMF	NIL
5403	American National	AMNB	22.67	3	3	0.50	10.8	4.1%
3656	Anika Therapeutics	ANIK	30.56	3	4	1.05	24.4	NIL
4705	Anthera Pharma. ▲	ANTH	3.26	2	5	0.55	NMF	NIL
5079	Arctic Cat	ACAT	52.23	3	4	1.30	17.3	0.8%
3657	Arena Pharma	ARNA	4.32	2	4	0.95	NMF	NIL
5407	Arrow Financial	AROW	25.77	3	3	0.75	14.7	3.8%
5098	Ascent Capital Group	ASCMA	A 83.66	3	3	0.95	NMF	NIL
	Ascent Solar	ASTI	0.90	1	5	1.55	NMF	NIL
5207	Asure Software	ASUR	4.91	2	5	0.75	NMF	NIL
3040	Atrion Corp ▲	ATRI	270.04	2	3	0.85	21.2	0.9%
	Authentidate Hldg	ADAT	1.24	3	5	0.80	NMF	NIL
	Bofl Holding, Inc. ▲	BOFI	68.98	3	3	0.75	22.5	NIL
	Balchem Corp.	BCPC	54.16	3	3	0.90	37.4	0.4%
	Banc of California	BANC	13.75	2	3	0.90	NMF	3.5%
	Banner Corp.	BANR	38.14	3	4	1.45	15.3	1.6%
	Barnwell Industries ▼	BRN	3.48	2	5	1.15	NMF	NIL
	Barrett Bus.	BBSI	87.11	3	3	0.90	35.6	0.6%
	Baxano Surgical ▲	BAXS	1.18	2	4	0.90	NMF	NIL
	Bel Fuse Inc.	BELFA		2	3	1.20	28.1	1.2%
	BG Medicine Inc ▲	BGMD	0.63	1	5	1.15	NMF	NIL
	Bill Barrett	BBG	29.93	2	3	1.40	NMF	NIL
	Biodel Inc.	BIOD	2.42	1	5	1.30	NMF	NIL
3610	Bio-Reference Labs ▲	BRLI	33.15	3	3	0.80	19.4	NIL
	Blount Intl. A	BLT	12.52	3	3	1.10	15.8	NIL
	Bon-Ton Stores	BONT	11.17	2	5	1.80	79.8	1.8%
	Boston Private	BPFH	11.29	3	4	1.15	18.5	2.5%
	Bridge Capital	BBNK	17.62	3	3	0.80	20.3	NIL
	Bryn Mawr Bank	BMTC	28.24	3	3	0.75	16.3	2.5%
	Build-A-Bear	BBW	8.54	3	4	1.10	NMF	NIL
	CTI Industries	CTIB	5.19	3	5	1.00	NMF	NIL
	CaesarStone Sdot ▼	CSTE	42.39	2	-	NMF	26.0	NIL
	Camden National	CAC	39.24	2	3	1.00	12.6	2.8%
	Cantel Medical	CMN	35.33	3	3	1.00	37.2	0.2%
	Canterbury Pk Hldg	CPHC	10.00	3	3	0.65	35.7	NIL
	Capella Education ▼	CPLA	62.86	2	3	0.70	23.4	NIL
	Capstone Turbine	CPST	1.23	2	4	1.45	NMF	NIL
	Carrols Restaurant	TAST	5.63	2	5	1.30	NMF	NIL
	Carver Bancorp ▲	CARV	6.50	2	5	1.15	12.5	NIL
	Cathay General ▼	CATY	24.78	3	3	1.15	18.5	0.2%
	Cavco Industries	CVCO	58.00	3	3		49.6	V.2% NIL
5017	Caveo muusines	0,000	50.00	J	3	1.05	43.0	INIL

Page			Recent	Tech.	Safety			
No.	Stock Name	Ticker	Price		Rank	Beta	P/E	Yield
4414	Celsion Corp.	CLSN	4.11	1	4	0.85	NMF	NIL
	Center Bancorp Inc.	CNBC	15.11	2	3	0.75	12.8	2.0%
	Central Valley Comm. ▲	CVCY	10.96	3	3	0.45	15.2	1.8%
	Century Alum Co ▲	CENX	9.38	2	4	2.40	NMF	NIL
	Cenveo Inc. ▲	CVO	3.12	2	5	1.65	NMF	NIL
	Chefs' Whse (The) ▼	CHEF	24.15	2	3	1.10	32.2	NIL
	ChemoCentryx, Inc.	CCXI	4.99	2	-	NMF	NMF	NIL
	China BAK Battery	CBAK	2.22	2	5	1.25	NMF	NIL
	China Housing & Land ▼		2.88	2	5	1.65	4.6	NIL
	Citizens Holding Co.	CIZN	18.88	3	3	0.35	13.6	4.7%
	City Holding ▼	CHCO	45.47	3	3	0.80	14.3	3.3%
4934	Clayton Williams	CWEI	76.76	3	4	1.70	60.4	NIL
3300	Clean Diesel Tech.	CDTI	1.50	1	5	1.10	NMF	NIL
3907	Clear Channel	CCO	8.99	3	-	NMF	NMF	NIL
	Collectors Univ.	CLCT	16.90	2	3	0.85	20.9	7.7%
5437	Commun. Trust Bncp ▼	CTBI	42.69	3	3	0.80	14.2	3.0%
5218	CommVault Systems ▲	CVLT	76.58	3	3	0.90	62.8	NIL
3674	Compugen Ltd. ▲	CGEN	9.71	2	-	0.95	NMF	NIL
4859	Contango Oil & Gas	MCF	42.68	3	3	1.20	NMF	NIL
4129	Cowen Group Inc.	COWN	3.99	2	4	1.15	NMF	NIL
5013	Credit Acceptance	CACC	121.97	3	3	1.00	12.0	NIL
3678	Curis Inc.	CRIS	3.89	2	4	1.10	NMF	NIL
3103	CyberOptics ▲	CYBE	5.05	2	3	0.65	NMF	NIL
4717	Cytori Therapeutics ▼	CYTX	3.35	2	4	1.55	NMF	NIL
4016	Dataram Corp. ▼	DRAM	2.44	3	5	0.95	NMF	NIL
4935	Delek US Holdings ▲	DK	25.27	2	3	1.30	5.3	2.4%
4668	Dest. Maternity	DEST	31.17	3	3	1.10	17.7	2.4%
5015	Diamond Hill	DHIL	111.60	2	3	1.10	17.7	NIL
3495	Digi Int'l ▲	DGII	10.10	2	3	1.00	43.9	NIL
5016	Doral Financial	DRL	16.56	1	5	1.85	NMF	NIL
4862	Dorchester	DMLP	24.76	3	3	0.90	18.8	7.4%
4719	Dynavax Tech	DVAX	1.14	1	4	1.15	NMF	NIL
4683	Ebix Inc ▲	EBIX	12.20	1	3	1.25	7.0	NIL
	Echo Therapeutics	ECTE	2.50	1	5	0.75	NMF	NIL
5529	eHealth Inc. ▲	EHTH	40.44	2	3	0.90	NMF	NIL
	Emergent Biosolut.	EBS	19.71	3	3	0.70	28.6	NIL
4461	Endeavour Silver ▲	EXK	4.06	1	-	1.55	10.7	NIL
3898	ENGlobal Corp	ENG	1.30	2	5	1.55	NMF	NIL
5104	Entercom Comm.	ETM	9.02	3	5	1.95	14.3	NIL
4052	Espey Mfg&Electrncs	ESP	32.65	3	3	0.55	13.2	3.1%
5019	Euronet Worldwide	EEFT	42.65	3	3	1.20	26.3	NIL
3234	Exponent Inc.	EXPO	74.69	3	3	0.75	27.5	NIL
5439	F.N.B. Corp.	FNB	12.42	3	3	1.10	15.0	3.9%
4206	Fabrinet ▲	FN	19.02	2	4	1.30	9.2	NIL
3801	FairPoint Comm ▼	FRP	9.46	3	4	1.50	NMF	NIL
5227	FalconStor Software A	FALC	1.74	2	4	1.30	NMF	NIL
4640	Farmer Brothers ▲	FARM	17.74	3	3	1.15	NMF	NIL
5442	Fin'l Institutions	FISI	23.09	3	3	1.20	13.3	3.3%
3424	First Busey Corp	BUSE	5.28	3	3	0.90	19.6	3.0%
3429	First Fin'l Corp. IN	THFF	34.58	3	3	0.85	14.7	2.8%

Rank 2 Deletions: Alamo Group; Alico Inc.; American River Bank; Amer. Software; Antares Pharma Inc.; Argan Inc.; Atlas Resource; Aware Inc.; BancFirst Corp. OK; BioTime Inc.; Blonder Tongue Labs; CVR Energy Inc.; Chemtura Corp.; China Info. Tech.; Cohen & Steers; Cohu Inc.; Coleman Cable Inc.; Courier Corp.; Data I/O Corp.; Dot Hill Systems; Employers Holdings; EXFO Inc.; Exterran Holdings; First Connecticut

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

Stocks Ranked 2 for Performance

No.	Stock Name	Ticker	Price		Safety Rank	Beta	P/E	Yield
5228 F	Fortinet Inc. A	FTNT	20.02	2	3	1.10	62.6	NIL
5312 F	Forum Energy Tech. A	FET	29.63	3	-	NMF	23.3	NIL
4803 F	Francesca's Holding ▲	FRAN	17.49	3	3	1.05	15.3	NIL
3212 F	Frisch's Restaurants	FRS	24.45	2	3	0.65	15.7	2.9%
4669 0	G-III Apparel	GIII	56.14	3	4	1.30	18.8	NIL
3276	GasLog Ltd.	GLOG	15.49	3	-	NMF	31.0	2.8%
5530 0	Geeknet Inc.	GKNT	18.24	3	3	0.90	NMF	NIL
4611	Gencor Inds.	GENC	9.05	3	3	0.80	21.0	NIL
3889 (Gen'l Employment Ent	JOB	0.18	2	5	0.80	NMF	NIL
4468 (General Moly Inc. ▲	GMO	1.62	1	4	1.95	NMF	NIL
3433 (German American	GABC	27.31	2	3	0.60	13.8	2.2%
3899	Gt Lakes Dredge ▲	GLDD	8.44	2	3	1.35	NMF	NIL
4512	Great Northern Iron	GNI	71.91	2	3	1.00	7.4	14.5%
5030	Green Dot Corp.	GDOT	23.75	3	4	1.00	24.0	NIL
4670 H	Hampshire Group Ltd.	HAMP	4.10	2	5	0.70	NMF	NIL
4490 H	Handy & Harman Ltd. ▲	HNH	23.54	3	5	0.75	9.4	NIL
3063 H	Hansen Medical	HNSN	1.86	2	4	1.55	NMF	NIL
5129 H	Harbinger Group Inc.	HRG	10.63	2	3	0.70	10.6	NIL
5336 H	HealthStream, Inc.	HSTM	33.36	2	3	0.70	NMF	NIL
5031 H	Heartland Payment	HPY	40.39	3	3	1.05	21.4	0.7%
5457 H	Heritage Commerce	HTBK	7.51	3	4	1.05	22.1	1.6%
3305 H	Heritage-Crystal ▲	HCCI	17.59	3	3	0.65	NMF	NIL
5458 H	Heritage Financial	HFWA	16.12	3	3	0.65	20.9	2.0%
3240 H	Hill International ▲	HIL	3.65	2	5	1.50	NMF	NIL
4085 H	HomeFed Corporation A	HOFD	36.50	3	3	0.55	48.7	NIL
3868 H	Hydrogenics Corp ▲	HYGS	12.20	2	-	1.35	NMF	NIL
4877 H	Hyperdynamics Corp	HDY	3.55	3	4	1.50	NMF	NIL
3242 l	CF International ▲	ICFI	35.26	3	3	0.85	17.2	NIL
4243 I	XYS Corp	IXYS	11.55	2	3	1.15	77.0	1.0%
3693 il	Bio Inc. ▲	IBIO	0.42	3	5	0.60	NMF	NIL
3695 le	dera Pharma.	IDRA	1.82	1	5	1.10	NMF	NIL
3065 li	nfuSystem Holdings	INFU	1.57	2	4	0.60	NMF	NIL
3700 li	nsmed Inc.	INSM	15.02	2	4	0.55	NMF	NIL
4209 li	ntegrated Electric	IESC	4.48	3	4	1.30	NMF	NIL
3701 li	nterMune Inc	ITMN	13.73	2	4	1.20	NMF	NIL
5463 li	ntl. Bancshares	IBOC	22.61	3	3	1.05	13.9	2.0%
4878 li	nterOil Corp. ▼	IOC	69.44	2	3	1.30	NMF	NIL
4248 li	nvenSense Inc.	INVN	16.52	2	-	NMF	27.1	NIL
5036 li	nvestors Title	ITIC	78.79	3	3	0.55	10.2	0.4%
3702 J	Jazz Pharmaceuticals 🛦	JAZZ	92.62	3	4	1.10	25.9	NIL
4337 k	Kansas City Life Ins	KCLI	46.21	3	3	0.95	18.2	2.3%
3068 k	Kips Bay Medical Inc	KIPS	0.84	3	5	1.25	NMF	NIL
	Kodiak Oil & Gas ▲	KOG	12.53	3	4	1.70	26.1	NIL
3870 L	DK Solar Company	LDK	1.51	2	-	1.75	NMF	NIL
	_HC Group	LHCG	21.23	2	3	1.00	14.2	NIL
	_akeland Ind	LAKE	5.28	2	4	0.80	NMF	NIL
4211 L	ihua International	LIWA	5.82	2	4	1.15	2.8	NIL
4690 L	_imelight Networks ▲	LLNW	1.95	2	4	1.45	NMF	NIL
	_ionbridge Tech. ▲	LIOX	5.16	3	4	1.50	36.9	NIL
JEJE L				3	3	1.00		NIL

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Page No.	Stock Name	Ticker	Recent Price		Rank	Beta	P/E	Yield
3328	Local Corp.	LOCM	2.02	2	5	1.50	NMF	NIL
3806	Loral Space & Comm. ▼	LORL	72.06	2	3	1.20	24.4	NIL
5241	MAM Software Group A	MAMS	4.10	3	5	1.25	17.1	NIL
4692	Magic Software ▲	MGIC	6.32	3	-	1.15	15.0	2.8%
4886	Magnum Hunter Res. 🛦	MHR	7.17	3	5	1.90	NMF	NIL
3447	MainSource Financial	MSFG	16.29	3	3	1.15	13.1	2.0%
3909	Marchex Inc. ▲	MCHX	8.69	2	4	1.10	NMF	NIL
4495	Maui Ld & Pineapple	MLP	4.29	3	5	1.20	NMF	NIL
4024	Maxwell Tech.	MXWL	7.92	1	4	1.40	18.9	NIL
4646	Medifast Inc ▼	MED	24.53	2	4	1.40	16.4	NIL
3927	MeetMe Inc. ▼	MEET	2.23	3	4	1.05	NMF	NIL
5534	Mercadolibre Inc ▼	MELI	133.80	3	3	1.55	55.3	0.4%
3073	Merit Medical Sys	MMSI	15.99	2	3	0.85	51.6	NIL
4531	Metabolix Inc. ▲	MBLX	1.05	2	4	1.25	NMF	NIL
3115	Microvision Inc.	MVIS	1.54	1	5	1.60	NMF	NIL
4888	Midstates Petroleum ▲	MPO	6.00	3	-	NMF	NMF	NIL
3251	Mistras Group Inc. ▲	MG	18.31	2	3	0.75	30.0	NIL
4843	Monarch Casino	MCRI	18.50	2	4	1.35	18.0	NIL
4844	Morgans Hotel ▲	MHGC	7.76	3	5	1.50	NMF	NIL
5047	Morningstar Inc ▲	MORN	79.48	3	2	0.80	31.2	0.6%
3253	Multi-Color Corp. ▲	LABL	36.99	3	3	1.00	19.5	0.5%
4845	Multimedia Games	MGAM	32.76	3	3	1.05	29.5	NIL
5294	NCI Inc	NCIT	5.84	2	4	0.85	11.0	NIL
5536	NIC Inc	EGOV	23.34	3	3	1.15	44.0	NIL
4061	NVE Corp	NVEC	53.47	3	3	1.05	22.0	NIL
3080	NxStage Medical	NXTM	13.34	2	3	1.00	NMF	NIL
4496	NACCO Inds. 'A'	NC	55.45	3	-	NMF	10.0	1.8%
4062	Nam Tai Elec. ▲	NTE	8.61	2	-	1.05	5.6	7.0%
3076	Nanosphere Inc.	NSPH	1.87	2	4	1.65	NMF	NIL
3321	National American	NAUH	3.65	3	3	0.95	17.4	4.9%
3450	National Bank Hldgs.	NBHC	20.27	3	-	NMF	NMF	1.0%
4338	Nat'l Western Life ▼	NWLI	203.08	3	3	0.95	7.7	0.2%
3078	Neogen Corp. ▲	NEOG	47.67	3	3	0.80	61.9	NIL
	NetScout Systems	NTCT	28.62	2	3	1.10	29.8	NIL
	NeuroMetrix	NURO	1.56	2	5	0.95	NMF	NIL
	Northeast Community	NECB	7.78	3	3	0.70	NMF	1.5%
	Novatel Wireless ▼	NVTL	2.98	2	4	1.15	NMF	NIL
	Norwood Financial	NWFL	28.60	3	2	0.45	12.9	4.1%
	NuPathe Inc. ▲	PATH	1.71	3	4	1.20	NMF	NIL
	Nymox Pharma.	NYMX	7.01	2	-	0.70	NMF	NIL
	OCZ Technology	OCZ	0.45	2	-	1.10	NMF	NIL
	Ocera Therapeutics	OCRX	7.11	1	5	0.30	NMF	NIL
	Och-Ziff Capital	OZM	12.98	2	3	1.35	18.3	4.3%
	Odyssey Marine	OMEX	2.36	2	4	1.15	NMF	NIL
	Oil-Dri Corp of Amer	ODC	35.65	3	3	0.60	17.1	2.1%
	OneBeacon Insurance	OB	15.94	3	3	0.80	17.0	5.3%
	Oneida Financial	ONFC	12.97	3	3	0.30	14.4	3.7%
	Oplink Comm.	OPLK	16.15	2	3	1.05	25.6	NIL
	Oppenheimer Holdings	OPY	19.57	3	4	1.50	34.9	2.2%
	OraSure Technologies	OSUR	6.40	2	3	1.25	NMF	NIL

Rank 2 Deletions: First Financial Serv; First Republic; Franklin Covey; GTx Inc; Geospace Tech.; Given Imaging; Global Cash; HCI Group Inc.; Hickory Tech; Impax Laboratories; Intralinks Holdings; Iridex Corp.; Kindred Healthcare; LSI Industries; Leucadia National; LogMeIn Inc; Luby's, Inc.; Lucas Energy Inc; Luminex Corp; MRC Global, Inc.; Merge Healthcare; Mindspeed Tech.; NBT Bancorp; NewBridge Bancorp; Old Second Bancorp; ONEOK Partners

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

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
4731	Orexigen Therapeutic	OREX	4.84	2	4	1.45	NMF	NIL
4214	Orion Energy Systems •	OESX	4.48	2	4	0.95	NMF	NIL
3132	PHI Inc.	PHII	37.58	2	3	1.05	15.3	NIL
4264	PLX Technology	PLXT	6.13	3	4	1.05	29.2	NIL
3257	PRGX Global, Inc.	PRGX	7.25	3	4	1.30	27.9	NIL
5253	Pegasystems Inc. ▲	PEGA	38.06	3	3	1.20	43.7	0.3%
3308	Perma-Fix Environ. ▲	PESI	4.00	3	4	0.80	NMF	NIL
4893	PetroQuest Energy ▼	PQ	4.50	2	5	2.05	NMF	NIL
5135	Pixelworks, Inc.	PXLW	4.54	2	4	1.05	NMF	NIL
3874	Plug Power Inc	PLUG	0.55	1	5	1.50	NMF	NIL
5058	Portfolio Recov.	PRAA	58.54	3	3	1.00	18.1	NIL
4895	PostRock Energy	PSTR	1.44	3	5	1.50	NMF	NIL
5254	Procera Networks	PKT	13.88	1	3	0.95	NMF	NIL
4316	Provident New York ▼	PBNY	11.80	2	3	0.85	20.3	NIL
3631	Psychemedics	PMD	14.63	2	3	0.80	26.1	4.1%
5258	QLIk Technologies	QLIK	25.70	3	3	1.25	NMF	NIL
3875	Quantum Fuel Sys.	QTWW	4.16	1	5	1.40	NMF	NIL
4268	QuickLogic	QUIK	3.42	3	4	1.55	NMF	NIL
3632	RadNet Inc.	RDNT	2.48	3	5	1.35	41.3	NIL
4847	Red Lion Hotels	RLH	6.06	3	3	0.90	NMF	NIL
5062	Regional Management	RM	32.10	3	-	NMF	14.8	NIL
3876	REX American Res. A	REX	30.15	2	3	1.20	52.0	NIL
4619	Rexnord Corp.	RXN	23.31	2	-	NMF	28.8	NIL
4444	Rigel Pharma.	RIGL	2.88	1	4	1.25	NMF	NIL
4117	RiT Technologies Ltd A	RITT	2.57	2	-	1.05	NMF	NIL
3292	Roadrunner Trans.	RRTS	25.60	3	3	1.05	19.7	NIL
3086	Rockwell Medical	RMTI	11.28	3	4	0.85	NMF	NIL
3220	Rocky Mountain Choc.	RMCF	12.67	3	3	0.80	22.2	3.5%
4901	Royale Energy Inc.	ROYL	2.70	1	5	1.40	NMF	NIL
4701	SPS Commerce Inc.	SPSC	69.30	2	3	1.05	NMF	NIL
4138	SWS Group Inc. ▲	SWS	5.52	3	4	1.25	NMF	NIL
3482	Safety Insurance	SAFT	54.81	3	2	0.70	14.3	4.4%
4904	SandRidge Energy	SD	6.51	3	4	1.75	NMF	NIL
5492	Sandy Spring Bancorp	SASR	24.83	3	3	1.15	13.9	2.6%
4273	Sevcon Inc.	SEV	4.56	2	5	1.00	NMF	NIL
	Shiloh Inds.	SHLO	18.18	3	5	0.70	16.5	NIL
4820	Shoe Carnival	SCVL	25.55	2	3	1.00	17.1	0.9%
4449	SIGA Technologies	SIGA	3.42	2	4	1.15	NMF	NIL
	Signature Bank	SBNY	101.43	3	2	0.80	22.6	NIL
3457	Simmons First 'A' ▲	SFNC	33.49	3	3	0.80	20.1	2.5%
5264	Simulations Plus ▲	SLP	5.34	2	3	0.50	29.7	2.2%
5095	Skyline Corp.	SKY	4.54	3	4	1.20	NMF	NIL
5498	State Bank Financial	STBZ	17.42	3	2	0.55	91.7	0.7%
	Steiner Leisure Ltd.	STNR	55.46	2	3	1.05	17.0	NIL
	Summer Infant Inc. ▲	SUMR	2.95	3	5	0.85	NMF	NIL
	Super Micro Comp.	SMCI	14.42	3	3	1.20	22.9	NIL
	Support.com Inc.	SPRT	4.48	2	3	1.10	26.4	NIL
	Sutor Technology	SUTR	2.03	1	5	1.80	4.8	NIL
	Swift Energy	SFY	14.53	2	5	1.75	18.9	NIL
	Sykes Enterprises ▼	SYKE	20.28	3	3	1.10	22.0	NIL
	,							

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
4451	Synergy Pharma. ▲	SGYP	4.02	3	-	NMF	NMF	NIL
3266	Syntel Inc.	SYNT	85.36	3	3	0.95	17.6	NIL
4276	TTM Technologies	TTMI	9.28	2	4	1.40	30.9	NIL
4811	Tandy Leather ▲	TLF	8.15	3	3	0.55	14.3	NIL
5271	Tangoe Inc. ▲	TNGO	18.96	3	3	0.85	NMF	NIL
3936	Taubman Centers Inc.	TCO	64.00	3	3	1.25	41.8	3.1%
4452	Telik Inc	TELK	1.19	2	5	1.15	NMF	NIL
3125	Tel-Instrument	TIK	4.25	3	4	0.65	NMF	NIL
5503	Territorial Bancorp ▲	TBNK	22.54	3	2	0.60	15.2	2.3%
4093	Texas Pacif. Land Tr ▲	TPL	91.70	3	3	0.95	33.3	0.3%
4478	Thompson Creek	TC	3.25	2	4	1.60	NMF	NIL
3739	Threshold Pharma. ▲	THLD	4.33	3	4	1.15	NMF	NIL
4656	Tofutti Brands ▲	TOF	3.10	3	4	0.60	NMF	NIL
5097	Town Sports Intl	CLUB	12.81	2	5	1.30	20.3	NIL
5508	TriCo Bancshares	TCBK	25.75	3	3	1.05	15.5	1.7%
5510	Trustmark Corp.	TRMK	27.05	3	3	1.05	15.4	3.4%
4623	Twin Disc Inc.	TWIN	26.27	3	4	1.55	79.6	1.4%
5275	Ultimate Software	ULTI	153.98	2	3	1.10	NMF	NIL
5511	Umpqua Holdings ▲	UMPQ	16.70	3	3	1.00	18.6	3.6%
5514	United Bkshrs W.Va.	UBSI	29.63	3	3	1.05	17.1	4.2%
3486	United Fire Group ▲	UFCS	29.92	3	3	0.95	16.3	2.4%
5515	UNIVEST CORP.	UVSP	19.74	3	3	0.95	15.5	4.1%
3882	U.S. Geothermal Inc.	HTM	0.46	1	5	1.45	NMF	NIL
4479	US Lime & Minerals	USLM	56.54	3	3	0.95	19.7	NIL
	U.S. Physical	USPH	31.74	2	3	0.90	22.0	1.3%
3837	Universal Security	UUU	4.76	3	3	0.80	NMF	NIL
	USANA Health Sci ▼	USNA	69.44	2	3	0.75	12.8	NIL
	Valley Natl Bancp NJ	VLY	9.70	3	3	0.90	14.7	6.7%
4454	Ventrus Biosciences ▼	VTUS	2.70	3	5	1.20	NMF	NIL
	Viasystems Group Inc ▼		15.50	2	4	0.95	NMF	NIL
	Vicor Corp.	VICR	8.94	3	3	1.45	NMF	NIL
	Video Display Corp. ▲	VIDE	3.79	2	4	0.75	NMF	NIL
	VisionChina Media	VISN	6.51	2	-	1.10	NMF	NIL
	Virtus Investment	VRTS	206.66	2	3	1.25	26.8	NIL
	Vivus Inc.	VVUS	9.41	2	4	1.30	NMF	NIL
	WNS (Holdings) Ltd.	WNS	20.81	3	3	0.85	35.3	NIL
	WSFS Finl Corp	WSFS	69.76	3	3	1.00	14.6	0.7%
	Waddell & Reed ▼	WDR	63.21	3	3	1.50	23.9	1.8%
	Warren Resources	WRES	3.06	3	5	2.20	7.1	NIL
	Washington Trst Bncp	WASH	33.16	3	3	1.00	15.6	3.1%
	Walker & Dunlop Inc. ▲	WD	13.25	3	3	0.90	10.4	NIL
	Wave Systems Corp. ▲	WAVX	1.30	2	4	1.20	NMF	NIL
	Westell Tech. ▲	WSTL	3.40	2	4	1.15	NMF	NIL
	Weyco Group ▼	WEYS	28.80	3	3	0.80	16.8	2.5%
	World Acceptance ▲	WRLD	89.21	3	3	1.25	10.8	NIL
	XPO Logistics Inc. ▲	XPO	20.87	2	3	0.90	NMF	NIL
	ZELTIQ Aesthetics ▲	ZLTQ	15.34	2	-	NMF	NMF	NIL
	ZIOPHARM Oncology	ZIOP	3.59	1	4	1.00	NMF	NIL
	Zalicus Inc. ▲	ZLCS	4.29	2	5	1.70	NMF	NIL
3939	Zhone Technologies ▼	ZHNE	3.93	2	5	1.40	35.7	NIL

Rank 2 Deletions: Orion Marine Group; Park Sterling Corp.; Parker Drilling; Patrick Inds.; POZEN Inc; Prestige Brands; Qualstar Corp; RRSat Global Comm.; Rentech Inc.; Resource America; Revolution Lighting; Seaboard Corp.; Seacoast Bk. Fla 'A'; ShoreTel Inc.; Silicon Graphics; Socket Mobile Inc.; Sparton Corp.; Stoneridge Inc; Sucampo Pharma.; Superconductor Tech.; Swift Transportation; Tejon Ranch Co.; Terra Nitrogen; Texas Capital; Towerstream Corp.; TransAct Tech.; UMB Financial; U.S. Energy Corp.; Universal Insurance; VantageSouth Banc.; Vical Inc.; Vista Gold Corp.; Westamerica Bancorp; XOMA Corp.

Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3603	ADCARE Health Sys. ■	ADK	3.90	3	5	0.70	NMF	NIL
3648	Acadia Pharma. ■	ACAD	22.65	5	4	1.90	NMF	NIL
3034	Accelerate Diagnost.	AXDX	13.58	4	4	0.95	NMF	NIL
5201	Accelrys Inc ■	ACCL	9.31	4	3	0.85	NMF	NIL
3099	Aetrium Inc	ATRM	3.59	5	5	0.80	NMF	NIL
3130	Air Transport Serv. ■	ATSG	7.26	4	5	1.80	13.2	NIL
4658	Alliance One ■	AOI	2.91	3	4	1.00	NMF	NIL
4228	Amtech Systems	ASYS	8.22	4	4	1.15	NMF	NIL
3039	Atossa Genetics Inc.	ATOS	2.05	5	-	NMF	NMF	NIL
4708	Audience, Inc.	ADNC	9.91	5	-	NMF	27.5	NIL
5130	Ballantyne Strong ■	BTN	4.97	4	4	0.65	22.6	NIL
3014	BioLase, Inc.	BIOL	1.97	5	4	1.05	NMF	NIL
4854	Bonanza Creek Energy	■ BCEI	50.49	4	-	NMF	49.5	NIL
4933	Calumet Specialty	CLMT	29.19	4	3	1.15	32.4	9.4%
3612	Capital Senior Lvng ■	CSU	20.90	4	3	1.30	NMF	NIL
3408	Cheniere Energy	LNG	39.67	5	4	1.60	NMF	NIL
5215	ChyronHego Corp.	CHYR	1.66	5	5	1.05	NMF	NIL
4856	Cobalt International ■	CIE	23.15	3	3	1.65	NMF	NIL
4047	Cobra Electronics	COBR	2.85	4	4	1.20	NMF	NIL
3206	Cosi Inc	COSI	2.22	4	5	1.50	NMF	NIL
4075	Costa, Inc. ■	ATX	20.99	4	3	0.95	41.2	NIL
4014	Cray Inc	CRAY	22.19	3	3	1.30	NMF	NIL
4015	Datalink Corp.	DTLK	10.29	3	3	0.95	23.4	NIL
4682	Demandware ■	DWRE	59.18	4	-	NMF	NMF	NIL
4819	Destination XL Grp.	DXLG	6.57	5	4	1.70	NMF	NIL
3274	Diana Shipping	DSX	11.92	4	-	1.50	NMF	NIL
4002	Dorel Inds. ■	DIIBF	37.19	3	-	0.80	14.0	3.2%
5223	E2Open, Inc.	EOPN	22.52	4	-	NMF	NMF	NIL
4835	Empire Resorts ■	NYNY	5.75	4	5	1.40	NMF	NIL
3017	Endologix Inc. ■	ELGX	17.73	3	3	1.05	NMF	NIL
5105	Entravision Comm ■	EVC	6.59	5	5	1.55	47.1	NIL
3304	GSE Holding, Inc. ■	GSE	3.14	4	-	NMF	NMF	NIL
4424	Galectin Therapeutic	GALT	9.80	4	5	0.55	NMF	NIL
3530	Genesis Energy ■	GEL	51.12	4	3	1.10	43.7	4.1%
3531	Global Partners	GLP	37.15	5	3	1.05	20.1	6.5%
	Glu Mobile, Inc. ■	GLUU	3.31	4	4	1.60	NMF	NIL
	Halcon Resources ■	HK	5.11	4	4	1.80	NMF	NIL
3690	Halozyme Therapeutic	HALO	11.88	5	3	1.25	NMF	NIL
3064	Harvard Bioscience ■	HBIO	4.36	3	3	1.00	NMF	NIL
5315	Hercules Offshore	HERO	6.55	5	4	2.30	15.2	NIL
3532	Holly Energy	HEP	32.41	3	3	0.90	34.1	6.1%
	Hudson Technologies	HDSN	2.17	3	4	0.80	7.2	NIL
	Hurco Companies ■	HURC	24.90	3	3	1.35	15.8	NIL
	ICG Group Inc. ■	ICGE	15.99	3	3	1.25	NMF	NIL
	IEC Electrs Corp.	IEC	4.31	4	4	0.85	43.1	NIL
	inContact Inc ■	SAAS	7.33	4	3	1.10	NMF	NIL
	Innophos Holdings ■	IPHS	48.61	3	3	1.30	22.5	2.9%
	Intrepid Potash Inc.	IPI	15.89	5	3	1.45	27.9	NIL
	iPass Inc ■	IPAS	1.92	4	3	1.00	NMF	NIL
	Ironwood Pharma.	IRWD	9.68	4	3	1.05	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
4671	Joe's Jeans	JOEZ	1.09	5	4	1.05	NMF	NIL
4428	Keryx Biopharma.	KERX	13.18	5	4	1.25	NMF	NIL
5317	Key Energy Svcs.	KEG	8.05	4	4	1.90	NMF	NIL
4430	Lannett Company ■	LCI	23.92	5	4	0.85	55.6	NIL
5240	LivePerson Inc	LPSN	9.25	4	3	1.05	NMF	NIL
3445	Macatawa Bank Corp.	MCBC	4.76	5	5	1.15	13.2	NIL
3075	Misonix Inc	MSON	3.99	4	4	0.95	NMF	NIL
5535	Move Inc	MOVE	17.64	4	3	1.15	NMF	NIL
3711	Neuralstem Inc. ■	CUR	2.42	4	4	1.10	NMF	NIL
5109	Nexstar Broadcast.	NXST	46.64	5	5	1.50	80.4	1.0%
3843	Northern Tech.	NTIC	17.11	4	4	0.50	34.2	NIL
5476	North Valley Bancorp	NOVB	18.80	4	3	0.50	40.0	NIL
4515	Northwest Pipe ■	NWPX	37.42	4	4	1.30	17.2	NIL
4432	Novabay Pharma. ■	NBY	1.75	3	4	0.60	NMF	NIL
3929	Novavax Inc.	NVAX	2.92	5	4	1.25	NMF	NIL
3023	Orthofix Intl.	OFIX	20.61	4	-	1.00	8.6	NIL
5251	PROS Holdings Inc. ■	PRO	35.83	4	3	1.25	NMF	NIL
5297	Park City Group ■	PCYG	9.60	5	5	0.80	NMF	NIL
4065	Planar Systems	PLNR	2.05	4	4	0.95	NMF	NIL
5093	Premier Exhibitions ■	PRXI	1.26	3	4	1.10	NMF	NIL
4441	pSivida Corp.	PSDV	2.53	4	5	1.05	NMF	NIL
3084	Quidel Corp	QDEL	24.40	4	3	0.85	55.5	NIL
4698	Responsys Inc.	MKTG	16.14	4	3	0.95	NMF	NIL
3085	Retractable Tech	RVP	2.51	5	5	0.85	NMF	NIL
4319	Riverview Bancorp	RVSB	2.62	5	5	0.85	12.5	NIL
4535	Rockwood Holdings	ROC	63.58	3	4	1.95	43.5	2.8%
4923	Roundy's Inc. ■	RNDY	9.49	4	-	NMF	47.5	5.1%
4270	Rudolph Tech.	RTEC	10.45	3	4	1.50	11.4	NIL
4321	SI Financial Group	SIFI	11.48	3	3	0.60	NMF	1.0%
3727	Sarepta Therapeutics	SRPT	38.25	5	4	1.00	NMF	NIL
4700	SciQuest Inc.	SQI	22.14	5	3	0.75	NMF	NIL
4320	Severn Bancorp ■	SVBI	4.83	4	4	0.60	NMF	NIL
3262	SPAR Group Inc ■	SGRP	1.86	4	5	0.55	23.3	NIL
4736	Spark Networks, Inc. ■	LOV	7.16	3	3	0.55	NMF	NIL
5268	Splunk, Inc. ■	SPLK	63.98	4	-	NMF	NMF	NIL
3029	Symmetry Medical ■	SMA	7.98	4	3	1.00	NMF	NIL
	Synageva BioPharma	GEVA	47.61	4	3	0.70	NMF	NIL
4909	Synergy Resources ■	SYRG	10.09	5	3	1.25	63.1	NIL
	TGC Industries	TGE	7.32	3	4	1.50	66.5	2.0%
3268	Team Inc.	TISI	37.19	4	3	1.10	26.9	NIL
	THT Heat Transfer	THTI	0.97	4	5	0.55	10.8	NIL
	TransMontaigne	TLP	41.91	4	3	0.90	22.8	6.2%
	Ultralife Corp. ■	ULBI	3.69	4	3	1.00	61.5	NIL
4040	Uni-Pixel Inc.	UNXL	15.60	5	4	0.90	NMF	NIL
	Utd. Community Fin'l	UCFC	3.71	4	5	1.45	NMF	NIL
3743	Verastem Inc.	VSTM	10.66	5	-	NMF	NMF	NIL
	Verso Paper Corp.	VRS	0.64	3	5	1.60	NMF	NIL
	Waterstone Financial	WSBF	10.64	4	4	0.95	23.6	NIL
	XRS Corp.	XRSC	2.42	5	5	0.65	NMF	NIL
	Zillow Inc.	Z	82.31	4	4	1.35	NMF	NIL

Best Performing Stocks (Last 13 Weeks)

Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change	Perf. Rank	Tech. Rank	Safety Rank
					-		Hank
3910	VisionChina Media	VISN	6.51	228.8%	2	2	-
3802	Globalstar Inc.	GSAT	1.73	188.3%	3	2	5
3689	Geron Corp.	GERN	3.88	187.4%	3	5	4
3808	Performance Tech.	PTIX	3.18	152.4%	1	1	3
3098	Adept Technology	ADEP	8.56	138.4%	3	5	5
3086	Rockwell Medical	RMTI	11.28	131.6%	2	3	4
4625	Castle Brands	ROX	0.81	125.0%	3	3	4
3295	USA Truck	USAK	13.25	115.4%	*	*	4
3059	Fonar Corporation	FONR	11.99	106.4%	3	4	5
3308	Perma-Fix Environ.	PESI	4.00	105.1%	2	3	4
3465	Affirmative Ins.	AFFM	2.65	103.8%	3	4	5
3022	MAKO Surgical Corp.	MAKO	29.85	101.8%	*	*	3
4083	E-House China Hldgs	EJ	9.27	99.8%	4	4	-
4703	US Auto Parts	PRTS	2.16	98.2%	1	1	4
3912	Altair Nanotech.	ALTI	4.32	97.3%	1	2	5
4118	ShoreTel Inc.	SHOR	7.76	96.0%	3	3	3
3682	Dyax Corp	DYAX	7.93	95.8%	4	5	4
3051	Dehaier Medical	DHRM	3.78	94.8%	3	3	5
5026	GAIN Capital Hldgs.	GCAP	10.79	94.4%	3	5	3
3509	Ubiquiti Networks	UBNT	40.13	91.2%	1	2	-
4656	Tofutti Brands	TOF	3.10	87.9%	2	3	4
4262	Oclaro Inc.	OCLR	2.15	85.3%	4	5	5
					•		5
3862	Canadian Solar Inc	CSIQ	28.19	83.4%	4	3	-
4835	Empire Resorts	NYNY	5.75	82.5%	5	4	5
3404	Penn Virginia Corp.	PVA	9.23	82.1%	3	3	5
3097	ZELTIQ Aesthetics	ZLTQ	15.34	79.6%	2	2	-
4645	Mannatech Inc	MTEX	24.42	79.0%	3	2	5
3118	Perceptron Inc.	PRCP	14.48	78.5%	3	5	3
4430	Lannett Company	LCI	23.92	77.6%	5	5	4
3646	ANI Pharmaceuticals	ANIP	11.09	76.3%	3	1	5
4679	ChannelAdvisor Corp.	ECOM	34.62	74.6%	-	-	-
5334	Greenway Medical	GWAY	20.35	73.9%	*	*	-
4424	Galectin Therapeutic	GALT	9.80	73.5%	5	4	5
3055	ERBA Diagnostics	ERB	1.47	72.9%	4	5	5
5111	Rentrak Corp	RENT	35.97	71.3%	4	3	3
4434	Omeros Corp.	OMER	10.23	70.8%	1	1	4
4886	Magnum Hunter Res.	MHR	7.17	70.3%	2	3	5
3034	Accelerate Diagnost.	AXDX	13.58	69.5%	5	4	4
5227	FalconStor Software	FALC	1.74	68.9%	2	2	4
3877	Real Goods Solar	RSOL	3.87	68.3%	1	1	5
3310	Sharps Compliance	SMED	4.43	67.8%	3	3	4
5310	Edgen Group, Inc.	EDG	11.97	67.6%	J	0	7
3690	Halozyme Therapeutic		11.88		E	5	9
				67.3%	5		3
3938	U.S. Energy Corp.	USEG	3.19	67.0%	3	4	4
5049	Net 1 UEPS Tech.	UEPS	12.12	66.9%	3	4	4
5214	China Info. Tech.	CNIT	4.84	65.8%	3	2	5
3243	Innotrac Corp.	INOC	6.89	65.6%	4	4	5
4415	China Pharma Holding	CPHI	0.33	65.0%	4	3	5
5108	LIN Media LLC	LIN	24.90	64.4%	4	5	5
4438	Pain Therapeutics	PTIE	3.88	64.4%	3	3	4

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3728	Savient Pharma.	SVNTQ	0.04	-94.1%	*	*	5
3658	Ariad Pharm.	ARIA	2.29	-87.8%	3	3	3
3677	Coronado Biosciences	CNDO	1.71	-82.9%	3	5	-
3484	Tower Group Int'l	TWGP	3.73	-82.8%	3	2	3
4027	OCZ Technology	OCZ	0.45	-77.3%	2	2	-
3067	InVivo Therapeutics	NVIV	1.15	-73.9%	3	2	4
3647	Aastrom Biosciences	ASTM	3.88	-72.3%	2	1	5
4638	China Marine Food	CMFO	0.26	-70.1%	3	1	5
3635	Spherix Inc.	SPEX	6.94	-68.0%	1	1	5
3744	Vical Inc.	VICL	1.27	-66.5%	4	4	4
3883	USEC Inc.	USU	6.01	-65.9%	1	1	5
3028	Stereotaxis Inc	STXS	3.50	-65.4%	3	1	5
3666	CEL-SCI Corp.	CVM	0.81	-64.8%	4	2	4
5245	Model N, Inc.	MODN	8.52	-62.7%	-	-	-
4714	ChemoCentryx, Inc.	CCXI	4.99	-62.6%	2	2	-
3911	Achillion Pharm.	ACHN	2.62	-62.2%	3	2	4
4722	GTx Inc	GTXI	1.71	-59.8%	3	3	4
4406	Alimera Sciences	ALIM	1.95	-56.4%	3	3	4
3041	BG Medicine Inc	BGMD	0.63	-53.7%	2	1	5
4412	Biodel Inc.	BIOD	2.42	-53.4%	2	1	5
4470	Golden Minerals Co.	AUMN	0.63	-52.6%	3	1	4
4422	Endocyte Inc.	ECYT	8.28	-52.5%	3	4	4
3709	Merrimack Pharma.	MACK	2.28	-52.4%	-	-	-
3039	Atossa Genetics Inc.	ATOS	2.05	-51.7%	5	5	-
3869	KiOR, Inc.	KIOR	2.39	-51.4%	3	2	4
4012	Acorn Energy, Inc.	ACFN	3.85	-50.7%	4	3	4
3054	Dynatronics Corp.	DYNT	2.98	-46.5%	3	1	5
4018	Hauppauge Digital	HAUP	0.37	-45.6%	4	2	5
3924	L&L Energy Inc.	LLEN	1.48	-45.0%	3	3	4
3014	BioLase, Inc.	BIOL	1.97	-44.9%	5	5	4
5337	Merge Healthcare	MRGE	2.47	-44.7%	3	3	5
4937	Syntroleum Corp.	SYNM	3.83	-44.6%	3	1	5
4033	SED Intl Hldgs	SED	1.12	-43.4%	4	4	5
4426	Infinity Pharma.	INFI	12.80	-43.2%	4	5	3
5299	Silicon Graphics	SGI	11.91	-42.7%	3	2	4
3319	K12 Inc.	LRN	18.15	-42.3%	3	3	3
3657	Arena Pharma	ARNA	4.32	-41.7%	2	2	4
5287	Daegis Inc.	DAEG	0.86	-41.5%	3	1	5
4672	Tandy Brands Access.	TBAC	0.38	-41.5%	3	1	5
4730	NuPathe Inc.	PATH	1.71	-41.2%	2	3	4
3001	Accuride Corp.	ACW	3.25	-41.1%	3	4	5
3889	Gen'l Employment Ent		0.18	-40.0%	2	2	5
3742	Vanda Pharma.	VNDA	6.68	-40.0%	1	1	4
3679	Cytokinetics Inc	CYTK	6.38	-39.9%	4	5	4
4402	AcelRx Pharma.	ACRX	6.93	-39.4%	3	4	4
3633	SEQUENOM Inc.	SQNM	1.84	-38.5%	4	4	4
3712	Neurocrine Biosci.	NBIX	9.05	-38.3%	3	3	3
3831	EveryWare Global	EVRY	8.00	-37.9%	-	-	-
4265	ParkerVision Inc	PRKR	2.64	-37.6%	3	3	4
4021	Intellicheck Mobil	IDN	0.48	-36.8%	1	1	5

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
5452	First Republic	50.22	6592.5	3	3	2	16.0	1.0%
5534	Mercadolibre Inc	133.80	5907.7	2	3	3	55.3	0.4%
5539	Sina Corporation	81.65	5441.1	3	2	-	NMF	NIL
5496	Signature Bank	101.43	4790.5	2	3	2	22.6	NIL
5490	SVB Financial	96.41	4302.5	3	4	3	21.2	NIL
5486	Prosperity	62.47	3526.2	3	3	2	17.8	1.4%
5531	HomeAway Inc.	29.72	2532.2	3	5	3	NMF	NIL
5453	Fulton Fin'l	12.11	2412.6	3	3	3	14.8	2.6%
5445	First Citzn BncSh-NC	210.79	2028.0	3	3	3	12.9	0.6%
5427	Cathay General	24.78	1952.1	2	3	3	18.5	0.2%
5460	Home Bancshares Inc	34.68	1949.5	3	4	2	27.5	0.9%
5516	Valley Natl Bancp NJ	9.70	1924.8	2	3	3	14.7	6.7%
5511	Umpqua Holdings	16.70	1868.6	2	3	3	18.6	3.6%
5524	Western Alliance	21.39	1818.0	3	4	3	16.0	NIL
5538	Shutterfly Inc.	47.00	1769.1	4	4	3	95.9	NIL
5525	Bankrate Inc.	17.45	1768.3	4	3	3	NMF	NIL
5510	Trustmark Corp.	27.05	1753.4	2	3	3	15.4	3.4%
5439	F.N.B. Corp.	12.42	1714.2	2	3	3	15.0	3.9%
5537	OpenTable Inc.	71.10	1629.5	3	3	3	55.1	NIL
5422	CVB Financial	14.50	1520.9	3	3	3	16.5	2.8%
5463	Intl. Bancshares	22.61	1519.1	2	3	3	13.9	2.0%
5536	NIC Inc	23.34	1515.0	2	3	3	44.0	NIL
5472	Natl Penn Bancshares	10.29	1493.7	3	3	3	26.4	3.9%
5514	United Bkshrs W.Va.	29.63	1489.7	2	3	3	17.1	4.2%
5436	Community Bank	36.05	1428.5	3	3	3	17.8	3.1%



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