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

# THE VALUE LINE Investment Survey®

## —Small and Mid-Cap

### Part 1

### Summary & Index

November 7, 2014

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

**19.7**

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

**2.1%**

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

**1.3%**

#### THE VALUE LINE GEOMETRIC AVERAGES\*

	Composite 1675 stocks	Industrials 1587 stocks	Rails 11 stocks	Utilities 77 stocks
10/23/2014	475.71	374.16	9106.86	310.95
10/24/2014	477.77	375.77	9138.13	312.57
10/27/2014	476.49	374.70	9087.65	312.85
10/28/2014	486.41	382.61	9355.61	317.41
10/29/2014	484.74	381.32	9203.63	316.15
% Change last 4 weeks	+2.9%	+2.7%	+1.4%	+7.0%

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

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

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

### Industries, in Alphabetical Order

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

## Explanation of Symbols and Terms

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

## INDEX TO STOCKS

Prices quoted are as of October 28, 2014.

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5401	ACNB Corporation (NDQ)	ACNB	19.52	1	3	3	.45	11.9	3.9%	1.64	.76	6/30	.46	.38	9/30	.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	4.31	2	3	5	1.00	NMF	NIL	d.52	NIL	6/30	d.18	d.41	9/30	NIL	NIL
	4521	AEP Industries (NDQ)	AEP	44.19	3	2	4	1.00	NMF	NIL	d.74	NIL	7/31	.24	.32	9/30	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	34.01	1	3	4	.90	NMF	NIL	d.58	NIL	6/30	d.07	d.09	9/30	NIL	NIL
	5098	AMC Entertainment (NYSE)	AMC	24.40	-	-	-	NMF	48.8	3.3%	▼.50	.80	9/30	◆.08	.45	9/30	.20	NIL
	4917	AMCON Distributing (ASE)	DIT	82.80	2	3	3	.75	13.2	0.9%	6.25	.72	6/30	1.73	2.19	9/30	.18	.18
	3641	ANI Pharmaceuticals (NDQ)	ANIP	30.23	3	5	4	1.35	50.4	NIL	.60	NIL	6/30	d.21	d.90	9/30	NIL	NIL
	3325	API Technologies (NDQ)	ATNY	2.20	3	3	4	1.05	NMF	NIL	d.43	NIL	8/31	d.01	.02	9/30	NIL	NIL
	4601	ATS Automation (TSE)	ATA.TO	12.86	▼3	2	-	.90	20.7	NIL	.62	NIL	6/30	.17	.10	9/30	NIL	NIL
	3810	AV Homes Inc. (NDQ)	AVHI	15.54	2	2	3	1.05	NMF	NIL	d.97	NIL	6/30	d.10	d.36	9/30	NIL	NIL
	4225	AXT Inc. (NDQ)	AXTI	2.16	▲1	2	4	1.25	NMF	NIL	d.16	NIL	6/30	.01	d.06	9/30	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	45.41	3	2	3	1.15	20.4	1.3%	2.23	.60	8/31	.53	.94	12/31	.14	.14
	3642	Aastrom Biosciences (NDQ)	ASTM	2.92	4	3	5	1.25	NMF	NIL	d4.37	NIL	6/30	d.94	d2.20	9/30	NIL	NIL
	3010	ABIOMED Inc. (NDQ)	ABMD	24.93	3	3	4	1.10	NMF	NIL	.19	NIL	6/30	d.04	d.05	9/30	NIL	NIL
	4847	Abraxas Petrol (NDQ)	AXAS	3.97	▼4	4	4	1.90	19.9	NIL	.20	NIL	6/30	.03	.09	9/30	NIL	NIL
	3225	Acacia Research (NDQ)	ACTG	17.50	3	3	4	1.30	NMF	2.9%	d1.62	.50	9/30	d.26	d.33	9/30	.125	.125
	3601	Acadia Healthcare (NDQ)	ACHC	53.13	1	2	3	1.10	44.3	NIL	▲1.20	NIL	9/30	◆.43	.29	9/30	NIL	NIL
	3643	Acadia Pharma. (NDQ)	ACAD	27.89	4	4	4	1.85	NMF	NIL	d.66	NIL	6/30	d.22	d.11	9/30	NIL	NIL
	3033	Accelerate Diagnost. (NDQ)	AXDX	22.63	5	5	4	1.15	NMF	NIL	d.50	NIL	6/30	d.19	d.13	9/30	NIL	NIL
	3508	Access Midstream (NYSE)	ACMP	63.66	3	3	3	.80	76.7	3.7%	▼.83	2.38	9/30	◆.03	.22	12/31	◆.615	.535
	5402	Access National Corp (NDQ)	ANCX	16.79	3	2	3	.60	12.9	3.1%	1.30	.52	9/30	.47	.27	9/30	.13	.11
	3602	Accretive Health Inc (NDQ)	ACHI	7.20	-	-	-	1.15	NMF	NIL	.03	NIL	9/30	.03	.07	9/30	NIL	NIL
	3011	Accuray Inc (NDQ)	ARAY	7.40	▼5	3	4	1.05	NMF	NIL	▼d.54	NIL	9/30	◆d.28	d.21	9/30	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	4.82	1	2	5	1.85	NMF	NIL	d.10	NIL	6/30	.11	d.11	9/30	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	7.00	4	5	4	.75	NMF	NIL	d.33	NIL	6/30	d.24	d.47	9/30	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	22.02	3	4	3	1.20	21.6	1.1%	1.02	.24	6/30	.19	.19	9/30	.06	.06
	3911	Achillion Pharm. (NDQ)	ACHN	11.94	3	5	4	1.35	NMF	NIL	d.61	NIL	6/30	d.16	d.21	9/30	NIL	NIL
	4071	Acme United Corp. (ASE)	ACU	17.30	▼3	3	3	.60	13.1	2.1%	1.32	.36	9/30	◆.34	.29	12/31	.09	.08
	3644	Acorda Therapeutics (NDQ)	ACOR	35.06	▲3	3	3	1.05	76.2	NIL	.46	NIL	6/30	.11	.09	9/30	NIL	NIL
	4014	Acorn Energy, Inc. (NDQ)	ACFN	1.37	4	5	4	1.10	NMF	NIL	d1.15	NIL	6/30	d.25	d.36	9/30	NIL	NIL
	4226	Actions Semicon. (NDQ)	ACTS	1.83	5	5	3	.80	NMF	NIL	d.15	NIL	6/30	d.05	.01	9/30	NIL	NIL
	3854	Active Power (NDQ)	ACPW	1.95	▲3	3	5	1.25	NMF	NIL	d.70	NIL	9/30	◆d.11	d.16	9/30	NIL	NIL
	4662	Actua Corp. (NDQ)	ACTA	18.31	5	4	3	1.20	NMF	NIL	d.79	NIL	6/30	d.38	d.25	9/30	NIL	NIL
	5201	Actuate Corp. (NDQ)	BIRT	4.20	3	3	3	.95	NMF	NIL	d.08	NIL	6/30	d.05	.03	9/30	NIL	NIL
	4403	Actura Pharmaceutical (NDQ)	ACUR	0.62	▼3	3	5	1.15	NMF	NIL	d.29	NIL	6/30	d.07	d.07	9/30	NIL	NIL
	5286	Actxiom Corp. (NDQ)	ACXM	18.10	4	3	3	1.10	NMF	NIL	.15	NIL	6/30	d.04	.18	9/30	NIL	NIL
	3407	Adams Resources (ASE)	AE	44.82	5	4	4	1.00	11.2	2.0%	3.99	.88	6/30	.94	1.55	9/30	.22	.22
	3604	Addus HomeCare (NDQ)	ADUS	18.27	2	1	4	1.00	18.3	NIL	1.00	NIL	6/30	.25	.24	9/30	NIL	NIL
	3093	Adept Technology (NDQ)	ADEP	7.35	5	4	4	.90	NMF	NIL	d.07	NIL	6/30	d.03	d.01	9/30	NIL	NIL
	3291	Advanced Emissions (NDQ)	ADES	19.74	3	3	-	1.00	NMF	NIL	d.46	NIL	9/30	.08	d.20	9/30	NIL	NIL
	4042	Advanced Photonix (ASE)	API	0.48	3	3	5	1.05	NMF	NIL	d.12	NIL	6/30	d.01	d.03	9/30	NIL	NIL
	3645	Aegerion Pharma (NDQ)	AEGR	33.69	▼3	3	4	1.15	NMF	NIL	d1.77	NIL	6/30	d.33	d.66	9/30	NIL	NIL
	4227	Aehr Test Systems (NDQ)	AEHR	2.63	▼4	3	5	1.05	NMF	NIL	d.03	NIL	8/31	d.08	d.02	9/30	NIL	NIL
	4404	Aerie Pharmaceutical (NDQ)	AERI	23.79	-	-	-	NMF	NMF	NIL	d1.39	NIL	6/30	d.49	.00	9/30	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	11.40	3	2	5	.85	NMF	NIL	d3.43	NIL	6/30	d2.54	.57	9/30	NIL	NIL
4140	4230	Aeroflex Holding (NYSE)			SEE FINAL SUPPLEMENT													
	3094	Aetrium Inc (NDQ)	ATRM	3.62	3	3	5	.55	NMF	NIL	d2.04	NIL	6/30	d1.08	d1.70	9/30	NIL	NIL
	3461	Affirmative Ins. (NDQ)	AFFM	1.76	3	1	5	.90	NMF	NIL	d.68	NIL	6/30	d.47	.10	9/30	NIL	NIL
	3646	Agentus Inc. (NDQ)	AGEN	3.18	3	3	4	1.45	NMF	NIL	d.53	NIL	6/30	d.12	d.37	9/30	NIL	NIL

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					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4695	Agios Pharma. (NDQ)	AGIO	80.60	5	5	-	NMF	NMF	NIL	d1.80	NIL	6/30	d.54	.00	9/30	NIL	NIL
	3605	Air Methods Corp (NDQ)	AIRM	46.50	3	3	3	.95	21.0	NIL	2.21	NIL	6/30	.73	.49	9/30	NIL	NIL
	3121	Air T Inc. (NDQ)	AIRT	12.98	3	4	3	.55	22.8	NIL	.57	NIL	6/30	.03	.06	9/30	NIL	NIL
	3122	Air Transport Serv. (NDQ)	ATSG	8.01	▲2	2	5	1.55	36.4	NIL	.22	NIL	6/30	.14	.11	9/30	NIL	NIL
	4405	Akorn Inc. (NDQ)	AKRX	43.54	2	2	3	.85	NMF	NIL	.41	NIL	6/30	.08	.11	9/30	NIL	NIL
	4602	Alamo Group (NYSE)	ALG	42.66	3	3	3	1.15	15.5	0.7%	2.76	.28	6/30	.75	.97	12/31	.07	.07
	5122	ALCO Stores, Inc. (NDQ)			SEE FINAL REPORT													
	5123	Alexanders Inc. (NYSE)	ALX	441.00	2	3	3	1.10	37.9	2.9%	11.63	NIL	6/30	3.29	2.57	9/30	3.25	2.75
	4406	Alexza Pharma. (NDQ)	ALXA	2.65	3	1	5	1.20	NMF	NIL	d2.20	NIL	6/30	d.34	1.87	9/30	NIL	NIL
	4628	Alico Inc. (NDQ)	ALCO	36.17	3	3	3	.85	16.4	0.7%	2.20	.24	6/30	.15	.55	12/31	.06	.08
	4407	Alimera Sciences (NDQ)	ALIM	6.03	4	5	4	1.20	NMF	NIL	d1.27	NIL	6/30	d.16	d.45	9/30	NIL	NIL
	3647	Alkermes PLC (NDQ)	ALKS	47.62	▲3	3	3	1.05	NMF	NIL	▼d.42	NIL	9/30	◆d.27	d.06	9/30	NIL	NIL
	4093	Alliance Fiber (NDQ)	AFOP	13.12	3	3	4	1.10	12.4	1.1%	1.06	.15	9/30	◆.23	.30	9/30	NIL	NIL
	3503	Alliance Holdings GP (NDQ)	AHGP	68.15	▼3	2	3	.75	15.0	5.1%	4.55	3.48	9/30	◆1.15	.91	9/30	.87	.785
	3034	Alliance HealthCare (NDQ)	AIQ	25.08	3	3	5	1.50	27.6	NIL	.91	NIL	6/30	.26	.13	9/30	NIL	NIL
	4648	Alliance One (NYSE)	AOI	2.01	2	2	4	1.10	NMF	NIL	d.35	NIL	6/30	d.21	d.42	9/30	NIL	NIL
	3035	Allied Hlthcare Prod (NDQ)	AHPI	1.86	3	3	4	.65	NMF	NIL	d.34	NIL	6/30	d.04	d.01	9/30	NIL	NIL
	3095	Allied Motion Tech. (NDQ)	AMOT	14.76	▲3	4	4	.80	19.2	0.7%	.77	.10	6/30	.29	.09	9/30	.025	.025
	4457	Allied Nevada Gold (ASE)	ANV	2.18	5	5	5	.95	NMF	NIL	d.08	NIL	6/30	d.08	.04	9/30	NIL	NIL
	3462	Allied World (NYSE)	AWH	37.71	3	3	2	.70	7.7	2.4%	4.89	.90	9/30	.31	1.18	12/31	.225	.167
	3484	Allot Communications (NDQ)	ALLT	11.40	2	3	-	1.15	NMF	NIL	d.05	NIL	6/30	d.02	d.12	9/30	NIL	NIL
	3606	Almost Family (NDQ)	AFAM	28.04	3	2	3	1.00	33.0	NIL	.85	NIL	6/30	.43	.28	9/30	NIL	NIL
	4930	Alon USA Energy (NYSE)	ALJ	15.22	▲3	3	4	1.45	NMF	2.6%	d.78	.40	6/30	d.11	.17	9/30	.10	.06
	4931	Alon USA Partners (NYSE)	ALDW	18.45	▲2	3	-	NMF	8.2	2.8%	▲2.25	.52	9/30	◆1.23	d.26	9/30	.13	.71
	4228	Alpha & Omega (NDQ)	AOSL	9.08	3	3	3	.90	NMF	NIL	d.13	NIL	6/30	d.02	d.16	9/30	NIL	NIL
	4651	Alpha Pro Tech (ASE)	APT	3.88	▲2	3	4	1.05	25.9	NIL	.15	NIL	9/30	◆.05	.05	9/30	NIL	NIL
	3012	Alphatec Holdings (NDQ)	ATEC	1.53	1	3	5	1.20	NMF	NIL	d.56	NIL	6/30	d.03	d.05	9/30	NIL	NIL
	4522	Altair Nanotech. (NDQ)			SEE FINAL REPORT													
	3891	Alteva, Inc. (NDQ)	ALTV	7.11	4	3	3	.55	NMF	NIL	d.12	NIL	6/30	d.16	.01	9/30	NIL	NIL
	5003	Altisource Portfolio (NDQ)	ASPS	71.86	3	3	3	.90	10.2	NIL	7.06	NIL	9/30	◆1.79	1.42	9/30	NIL	NIL
	4229	Ambarella, Inc. (NDQ)	AMBA	41.44	3	5	-	NMF	44.1	NIL	.94	NIL	7/31	.29	.21	9/30	NIL	NIL
	3307	Ambassadors Group (NDQ)	EPAX	3.42	▲4	3	3	.85	NMF	NIL	d.26	NIL	6/30	.28	.48	9/30	NIL	NIL
	4694	Amber Road, Inc. (NYSE)	AMBR	14.33	-	-	-	NMF	NMF	NIL	d4.04	NIL	6/30	d.09	.00	9/30	NIL	NIL
	3277	AMERCO (NDQ)	UHAL	273.58	1	3	3	1.30	15.1	NIL	18.09	NIL	6/30	6.36	5.78	9/30	NIL	NIL
	3855	Ameresco Inc. (NYSE)	AMRC	7.60	▲2	2	4	1.15	NMF	NIL	.01	NIL	6/30	.06	d.04	9/30	NIL	NIL
	4924	America's Car-Mart (NDQ)	CRMT	45.50	2	3	3	.85	20.3	NIL	2.24	NIL	7/31	.79	.80	9/30	NIL	NIL
	4652	American Apparel (ASE)	APP	0.71	3	1	5	2.00	NMF	NIL	d.34	NIL	6/30	d.09	d.15	9/30	NIL	NIL
	5333	American Caresource (NDQ)	ANCI	3.06	1	1	5	.85	NMF	NIL	d.66	NIL	6/30	d.21	d.26	9/30	NIL	NIL
	3856	American DG Energy (NDQ)	ADGE	0.95	4	3	4	.90	NMF	NIL	d.12	NIL	6/30	d.03	d.02	9/30	NIL	NIL
	4202	American Electric (NDQ)	AETI	6.81	▼3	3	3	.65	20.0	NIL	.34	NIL	6/30	.11	.12	9/30	NIL	NIL
	4333	Amer Equity Inv. (NYSE)	AEL	25.00	4	4	3	1.20	14.5	0.7%	1.73	.18	6/30	.46	1.71	9/30	NIL	NIL
	5403	American National (NDQ)	AMNB	23.23	3	3	3	.80	14.1	4.0%	1.65	.92	9/30	.40	.54	9/30	.23	.23
	4334	Amer. Nat'l Ins. (NDQ)	ANAT	114.50	▼2	3	2	.85	12.6	2.7%	9.11	3.08	9/30	◆2.52	3.07	9/30	.77	.77
	3308	American Public (NDQ)	APEI	30.23	2	1	3	.80	13.3	NIL	2.27	NIL	6/30	.56	.60	9/30	NIL	NIL
	5404	American River Bank (NDQ)	AMRB	9.35	2	2	3	.60	19.1	NIL	.49	NIL	9/30	.14	.10	9/30	NIL	NIL
	4043	Amer. Science&Engrng (NDQ)	ASEI	52.92	▼4	3	3	.95	35.8	3.8%	1.48	2.00	6/30	.18	.61	9/30	.50	.50
	3607	Amer. Shared Hosp. (ASE)	AMS	2.19	▼4	3	5	.45	NMF	NIL	d.27	NIL	6/30	d.20	d.03	9/30	NIL	NIL
	5202	Amer. Software (NDQ)	AMSWA	9.43	3	3	3	.90	26.2	4.2%	.36	.40	7/31	.05	.06	12/31	.10	.10
	3857	Amer. Superconductor (NDQ)	AMSC	1.19	2	1	4	1.45	NMF	NIL	d.82	NIL	6/30	d.17	d.20	9/30	NIL	NIL
	3408	AmeriGas Partners (NYSE)	APU	46.35	2	2	2	.60	26.5	7.6%	1.75	3.52	6/30	d.47	d.43	9/30	.88	.84
	5405	Ameris Bancorp (NDQ)	ABCB	24.49	3	3	3	.90	22.1	0.8%	1.11	.20	9/30	.43	.26	12/31	.05	NIL
	3463	Amerisafe Inc. (NDQ)	AMSF	41.71	3	3	3	.75	14.5	1.2%	2.87	.48	9/30	◆.71	.52	9/30	.12	.08
	5406	AmeriServ Fin'l (NDQ)	ASRV	3.16	4	3	4	.70	15.0	1.3%	.21	.04	9/30	.02	.05	9/30	.01	.01
	3417	Ames National Corp. (NDQ)	ATLO	23.85	3	3	3	.90	14.4	3.0%	1.66	.72	6/30	.41	.35	12/31	.18	.16
	3648	Amicus Therapeutics (NDQ)	FOLD	5.50	3	3	4	1.25	NMF	NIL	d.95	NIL	6/30	d.22	d.31	9/30	NIL	NIL
	4696	Ampio Pharma. (NYSE)	AMPE	3.95	2	1	-	NMF	NMF	NIL	d.74	NIL	6/30	d.17	d.17	9/30	NIL	NIL
	4485	AMREP Corp. (NYSE)	AXR	3.90	3	4	5	.65	6.8	NIL	.57	NIL	7/31	.82	d.11	9/30	NIL	NIL
	3608	AmSurg Corp (NDQ)	AMSG	51.38	3	3	3	.95	22.6	NIL	2.27	NIL	6/30	.59	.58	9/30	NIL	NIL
	4230	Amtech Systems (NDQ)	ASYS	10.19	4	4	4	1.05	NMF	NIL	d1.18	NIL	6/30	d.53	d1.27	9/30	NIL	NIL
	3464	AmTrust Financial (NDQ)	AFSI	53.03	1	1	3	.85	12.7	1.5%	4.16	.80	6/30	1.33	1.04	12/31	.20	.14
	3649	Amyris Inc. (NDQ)	AMRS	3.09	4	5	5	1.30	NMF	NIL	d2.57	NIL	6/30	d.45	d.51	9/30	NIL	NIL
	4408	Anacor Pharma. (NDQ)	ANAC	28.77	5	5	4	1.30	NMF	NIL	d.51	NIL	6/30	d.58	d.36	9/30	NIL	NIL
	4486	The Andersons Inc (NDQ)	ANDE	61.23	3	4	3	.95	15.1	0.7%	4.05	.44	6/30	1.56	1.04	12/31	.11	.107
	3650	Anika Therapeutics (NDQ)	ANIK	40.73	2	3	4	1.10	16.9	NIL	2.41	NIL	9/30	◆.40	.33	9/30	NIL	NIL
5140	4629	Annie's, Inc. (NYSE)			SEE FINAL SUPPLEMENT													
	3036	Antares Pharma Inc. (NDQ)	ATRS	2.03	5	3	4	.95	NMF	NIL	d.23	NIL	6/30	d.07	d.04	9/30	NIL	NIL
	4697	Anthera Pharma. (NDQ)	ANTH	1.96	3	3	5	.65	NMF	NIL	d1.51	NIL	6/30	d.34	d.43	9/30	NIL	NIL
	4698	Aoxing Pharma. (ASE)	AXN	0.31	3	4	5	1.20	NMF	NIL	d.16	NIL	6/30	d.04	d.22	9/30	NIL	NIL
	4848	Apco Oil & Gas (NDQ)	APAGF	14.04	4	3	4	1.40	82.6	NIL	.17	NIL	6/30	.24	.46	9/30	NIL	NIL
	4231	Applied Optoelectro (NDQ)	AAOI	15.34	4	5	-	NMF	95.9	NIL	.16	NIL	6/30	.15	d.03	9/30	NIL	NIL
	4849	Approach Resources (NDQ)	AREX	9.66	▼4	3	4											

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3652	Ariad Pharm. (NDQ)	ARIA	5.97	4	5	4	1.20	NMF	NIL	d1.33	NIL	6/30	d.30	d.37	9/30	NIL	NIL
	3202	Ark Restaurants (NDQ)	ARKR	21.61	3	3	3	.65	18.0	4.6%	1.20	1.00	6/30	.65	.78	12/31	.25	.50
	5002	Arlington Asset (NYSE)	AI	27.30	▼3	3	4	1.05	6.3	12.8%	▲4.32	3.50	9/30	◆.61	.18	12/31	.875	.875
	3326	Arotech Corp. (NDQ)	ARTX	3.00	4	5	4	.85	18.8	NIL	.16	NIL	6/30	.09	.09	9/30	NIL	NIL
	3654	ArQule Inc. (NDQ)	ARQL	1.14	3	3	4	1.25	NMF	NIL	d.41	NIL	6/30	d.10	d.11	9/30	NIL	NIL
	4410	Array BioPharma (NDQ)	ARRY	3.84	3	2	4	1.05	NMF	NIL	d.69	NIL	6/30	d.22	d.05	9/30	NIL	NIL
	3037	Arrhythmia Res Tech (ASE)	HRT	6.34	▲1	3	5	.75	NMF	NIL	d.06	NIL	6/30	.09	d1.06	9/30	NIL	NIL
	5407	Arrow Financial (NDQ)	AROW	27.01	3	3	2	.75	14.9	3.6%	1.81	.98	9/30	.49	.45	9/30	.245	.24
	3653	Arrowhead Research (NDQ)	ARWR	6.87	4	5	4	1.10	NMF	NIL	d.86	NIL	6/30	d.22	d.18	9/30	NIL	NIL
	3134	Art's-Way Manufact. (NDQ)	ARTW	5.46	2	2	5	.70	30.3	1.8%	.18	.10	8/31	.14	.01	9/30	NIL	NIL
	4661	Artesian Res. Corp. (NDQ)	ARTNA	22.06	3	3	3	.60	24.2	3.8%	.91	.85	6/30	.22	.28	9/30	.212	.206
	5004	Artisan Partners (NYSE)	APAM	49.02	3	3	-	NMF	NMF	4.5%	d4.34	2.20	9/30	◆.57	.35	12/31	.55	.43
	5099	Ascent Capital Group (NDQ)	ASCSA	64.40	4	3	3	.95	NMF	NIL	d3.27	NIL	6/30	d.77	.00	9/30	NIL	NIL
	3858	Ascent Solar (NDQ)	ASTI	2.01	3	4	5	1.25	NMF	NIL	d7.60	NIL	6/30	d1.90	d1.50	9/30	NIL	NIL
	5203	Aspen Technology (NDQ)	AZPN	40.33	2	2	3	.90	37.3	NIL	▲1.08	NIL	9/30	◆.32	.16	9/30	NIL	NIL
	4411	Assembly Biosciences (NDQ)	ASMB	8.30	*	*	4	1.05	NMF	NIL	d4.12	NIL	6/30	d.52	d1.20	9/30	NIL	NIL
	5005	Asta Funding (NDQ)	ASFI	8.29	1	2	3	.65	9.6	NIL	.86	NIL	6/30	.42	d.21	9/30	NIL	NIL
	5204	Astea Intl Inc. (NDQ)	ATEA	1.60	3	4	5	.80	NMF	NIL	d.92	NIL	6/30	d.23	d.29	9/30	NIL	NIL
	4015	Astro-Med (NDQ)	ALOT	13.36	2	2	3	.55	28.4	2.1%	.47	.28	7/31	.18	.07	12/31	.07	.07
	3327	Astrotech Corp. (NDQ)	ASTC	2.44	4	5	5	.95	NMF	NIL	d.26	NIL	6/30	d.04	.11	9/30	NIL	NIL
	5205	Asure Software (NDQ)	ASUR	5.14	3	3	5	.65	NMF	NIL	d.10	NIL	6/30	.00	d.10	9/30	NIL	NIL
	3655	Athersys, Inc. (NDQ)	ATHX	1.37	3	5	4	1.25	NMF	NIL	d.44	NIL	6/30	d.04	d.11	9/30	NIL	NIL
	5006	Atlanticus Holdings (NDQ)	ATLC	1.38	2	1	5	.95	NMF	NIL	d1.95	NIL	6/30	d.80	d.71	9/30	NIL	NIL
4940	3509	Atlas Energy LP (NYSE)	ATLS	39.13	*	*	5	1.30	NMF	5.0%	d1.53	1.96	6/30	d.19	d.16	9/30	.49	.44
4940	3510	Atlas Pipeline (NYSE)	APL	36.46	*	*	4	1.20	NMF	6.9%	d.88	2.52	6/30	.27	d.11	9/30	.63	.62
	4850	Atlas Resource (NYSE)	ARL	15.61	4	3	3	.70	NMF	15.1%	d2.16	2.36	6/30	d.37	d.20	9/30	.587	.54
	3038	Atossa Genetics Inc. (NDQ)	ATOS	1.17	▲3	1	-	NMF	NMF	NIL	d.72	NIL	6/30	d.23	d.17	9/30	NIL	NIL
	3013	AtriCure Inc (NDQ)	ATRC	15.41	▲3	4	4	1.00	NMF	NIL	d.78	NIL	6/30	d.10	d.09	9/30	NIL	NIL
	3039	Atrion Corp (NDQ)	ATRI	322.00	3	3	3	.75	23.4	0.9%	13.77	3.00	6/30	3.48	3.22	9/30	.75	.64
	5304	Atwood Oceanics (NYSE)	ATW	41.14	3	2	3	1.35	8.1	NIL	5.09	NIL	6/30	1.11	1.37	9/30	NIL	NIL
	4232	Audience, Inc. (NDQ)	ADNC	6.00	5	4	4	.50	NMF	NIL	d.74	NIL	6/30	d.20	.11	9/30	NIL	NIL
	4094	AudioCodes Ltd. (NDQ)	AUDC	4.87	5	4	4	1.60	54.1	NIL	.09	NIL	6/30	.00	.01	9/30	NIL	NIL
	4458	AuRico Gold (NYSE)	AUQ	3.83	3	3	-	.95	NMF	0.4%	d.58	.02	6/30	d.07	d.42	9/30	.004	.04
	4412	Auspex Pharma. (NDQ)	ASPX	27.03	-	-	-	NMF	NMF	NIL	d1.26	NIL	6/30	d.45	.00	9/30	NIL	NIL
	5334	Authentidate Hldg (NDQ)	ADAT	0.76	3	2	5	.95	NMF	NIL	d.26	NIL	6/30	d.06	d.12	9/30	NIL	NIL
	4413	Avanir Pharma. (NDQ)	AVNR	11.84	▼3	3	4	1.30	NMF	NIL	d.47	NIL	6/30	d.08	d.08	9/30	NIL	NIL
	4699	Aveo Pharmaceuticals (NDQ)	AVEO	0.98	5	4	5	.80	NMF	NIL	d1.26	NIL	6/30	d.35	d.62	9/30	NIL	NIL
	3485	Aviat Networks Inc. (NDQ)	AVNW	1.90	3	4	4	1.15	NMF	NIL	d.83	NIL	6/30	d.20	d.06	9/30	NIL	NIL
	4095	Aware Inc. (NDQ)	AWRE	4.29	▼3	3	4	.75	20.4	NIL	.21	NIL	9/30	.11	.04	9/30	NIL	NIL
	4233	Axcelis Tech. (NDQ)	ACLS	2.11	5	4	4	1.75	NMF	NIL	d.09	NIL	6/30	d.06	d.04	9/30	NIL	NIL
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	13.65	3	3	3	1.20	12.9	2.9%	1.06	.40	9/30	.27	.30	9/30	.10	.075
	5409	BNC Bancorp (NDQ)	BNCN	17.10	▲3	3	3	.60	20.1	1.2%	.85	.20	9/30	.28	.19	9/30	.05	.05
	4283	Bofi Holding, Inc. (NDQ)	BOFI	73.07	▲2	2	3	.85	19.0	NIL	3.85	NIL	6/30	1.09	.78	9/30	NIL	NIL
	4851	BPZ Resources Inc. (NYSE)	BPZ	1.35	3	4	5	1.70	NMF	NIL	d.27	NIL	6/30	d.02	d.17	9/30	NIL	NIL
	3041	BSD Medical Corp. (NDQ)	BSDM	0.48	3	3	5	.95	NMF	NIL	d.21	NIL	5/31	d.06	d.06	9/30	NIL	NIL
	4234	BTU International (NDQ)	BTUI	3.19	▲3	4	5	.95	NMF	NIL	▲d.45	NIL	9/30	.00	d.53	9/30	NIL	NIL
	4523	Balchem Corp. (NDQ)	BCPC	61.89	3	3	3	1.05	46.5	0.4%	1.33	.26	6/30	.31	.38	9/30	NIL	NIL
	3466	Baldwin & Lyons (NDQ)	BWINA	24.25	1	2	3	.60	11.2	4.1%	2.16	1.00	6/30	.62	.33	9/30	.25	.25
	5129	Ballantyne Strong (ASE)	BTN	4.00	4	3	4	1.00	NMF	NIL	d.13	NIL	6/30	.03	.09	9/30	NIL	NIL
	3268	Baltic Trading Ltd. (NYSE)	BALT	3.93	▲3	3	4	1.15	NMF	1.0%	d.23	.04	6/30	d.10	d.19	9/30	.01	.01
	3418	BancFirst Corp. OK (NDQ)	BANF	65.41	▼2	3	2	.85	16.6	2.1%	3.93	1.36	9/30	1.19	.93	12/31	.34	.31
	4284	Bank Mutual (NDQ)	BKMU	6.50	1	3	3	1.05	22.4	2.5%	.29	.16	9/30	.09	.06	9/30	.04	.03
	5410	Banc of California (NDQ)	BANC	11.68	4	3	4	1.00	NMF	4.1%	d.62	.48	6/30	.27	.36	12/31	.12	.12
	5411	Bank of Commerce (NDQ)	BOCH	5.92	▼3	3	3	.60	12.9	2.0%	.46	.12	6/30	.16	.13	12/31	.03	.03
3940	5412	Bank of Kentucky (NDQ)	BKYF	46.02	*	*	3	.70	16.8	1.6%	2.74	.72	6/30	.66	.59	12/31	.18	.17
	5413	Bank of Marin (NDQ)	BMRC	48.50	2	3	3	.75	16.6	1.6%	2.92	.80	9/30	.89	.72	9/30	.20	.18
	3419	Bank of the Ozarks (NDQ)	OZRC	34.85	3	4	3	.85	24.7	1.4%	1.41	.50	9/30	.40	.31	12/31	.125	.105
	5522	Bankrate Inc. (NYSE)	RATE	10.63	▼4	3	4	1.10	NMF	NIL	.03	NIL	6/30	d.02	d.01	9/30	NIL	NIL
	4285	Banner Corp. (NDQ)	BANR	42.59	3	3	4	1.40	15.3	1.7%	2.78	.72	9/30	.76	.60	12/31	.18	.15
	5414	Bar Harbor Bank. (ASE)	BHB	28.62	1	3	3	.60	11.8	3.2%	2.42	.92	6/30	.65	.53	9/30	.23	.21
	4852	Barnwell Industries (ASE)	BRN	2.44	3	2	5	.85	NMF	NIL	d.38	NIL	6/30	d.03	d.15	9/30	NIL	NIL
	3883	Barrett Bus. (NDQ)	BBSI	44.46	3	3	3	.80	NMF	1.6%	▼d4.05	.72	9/30	◆d5.27	1.21	9/30	.18	.13
	5305	Basic Energy Svcs. (NYSE)	BAS	12.36	3	4	4	1.95	NMF	NIL	▲.07	NIL	9/30	◆.24	d.17	9/30	NIL	NIL
	3014	Baxano Surgical (NDQ)	BAXS	0.23	▼3	3	5	.90	NMF	NIL	d.68	NIL	6/30	d.12	d.21	9/30	NIL	NIL
	4663	Bazaarvoice, Inc. (NDQ)	BV	7.34	3	3	4	1.00	NMF	NIL	d.60	NIL	7/31	d.13	d.23	9/30	NIL	NIL
	4286	Bear State Financial (NDQ)	BSF	8.91	4	3	4	.60	NMF	NIL	d.12	NIL	6/30	d.13	.00	9/30	NIL	NIL
	5100																	

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3015	BioLase, Inc. (NDQ)	BIOL	2.36	5	5	4	1.00	NMF	NIL	d.49	NIL	6/30	d.17	d.08	9/30	NIL	NIL
	3610	Bio-Reference Labs (NDQ)	BRLI	29.32	1	1	3	.80	20.5	NIL	1.43	NIL	7/31	.55	.53	9/30	NIL	NIL
	4700	BioSpecifics Tech. (NDQ)	BSTC	41.39	4	3	3	1.00	67.9	NIL	.61	NIL	6/30	.08	.15	9/30	NIL	NIL
	3658	Biota Pharmaceutical (NDQ)	BOTA	2.47	3	5	-	NMF	NMF	NIL	d.34	NIL	6/30	d.29	d.45	9/30	NIL	NIL
	3042	BioTelemetry Inc. (NDQ)	BEAT	7.51	▼4	3	4	1.10	NMF	NIL	d.43	NIL	6/30	d.15	d.09	9/30	NIL	NIL
	4701	BioTime Inc. (ASE)	BTX	3.45	3	4	4	.95	NMF	NIL	d.61	NIL	6/30	d.16	d.14	9/30	NIL	NIL
	3611	Birner Dental Mgmt. (NDQ)	BDMS	15.49	3	3	3	.50	NMF	5.7%	d.18	.88	6/30	d.03	.10	12/31	.22	.22
	5080	Black Diamond Inc. (NDQ)	BDE	8.00	4	3	3	.85	NMF	NIL	d.20	NIL	6/30	d.14	d.07	9/30	NIL	NIL
	5206	Blackbaud Inc (NDQ)	BLKB	41.50	▼3	3	3	1.05	53.9	1.2%	.77	.48	9/30	◆.23	.21	9/30	.12	.12
	5007	Blackhawk Network (NDQ)	HAWK	34.98	▼3	3	-	NMF	36.4	NIL	.96	NIL	9/30	.01	.05	9/30	NIL	NIL
	4203	Blonder Tongue Labs (ASE)	BDR	1.13	▲2	3	5	.90	NMF	NIL	d.40	NIL	6/30	.06	d.11	9/30	NIL	NIL
	4603	Blount Intl. (NYSE)	BLT	15.15	▲1	2	3	1.00	31.6	NIL	.48	NIL	6/30	.25	.19	9/30	NIL	NIL
	5523	Blucora, Inc. (NDQ)	BCOR	16.84	2	1	3	.90	28.5	NIL	.59	NIL	6/30	.20	.20	9/30	NIL	NIL
	3659	bluebird Bio Inc. (NDQ)	BLUE	41.02	3	4	-	NMF	NMF	NIL	d1.10	NIL	6/30	d.06	d.19	9/30	NIL	NIL
	3511	Blueknight Energy (NDQ)	BKEP	7.79	3	2	4	.80	23.6	6.8%	.33	.53	6/30	d.08	d.02	9/30	.133	.12
	3486	Boingo Wireless Inc (NDQ)	WIFI	6.88	▼4	3	4	1.10	NMF	NIL	d.32	NIL	6/30	d.10	d.01	9/30	NIL	NIL
	3840	Boise Cascade Co. (NYSE)	BCC	34.77	3	3	-	NMF	18.5	NIL	▲1.88	NIL	9/30	◆.82	.39	9/30	NIL	NIL
3940	5306	Bolt Technology (NDQ)	BOLT	21.95	*	*	3	1.10	27.8	1.6%	▼.79	.36	9/30	◆d.07	.27	12/31	.09	.09
	5124	Bon-Ton Stores (NDQ)	BONT	8.72	2	2	5	1.85	NMF	2.3%	d.32	.20	7/31	d1.86	d1.95	12/31	.05	.05
	4854	Bonanza Creek Energy (NYSE)	BCEI	43.28	3	3	3	1.50	32.1	NIL	1.35	NIL	6/30	.03	.37	9/30	NIL	NIL
	4801	Books-A-Million (NDQ)	BAMM	1.49	1	2	5	.85	NMF	NIL	d.29	NIL	7/31	d.21	d.61	9/30	NIL	NIL
	4665	Borderfree, Inc. (NDQ)	BRDR	10.91	-	-	-	NMF	NMF	NIL	d.29	NIL	6/30	d.02	.00	9/30	NIL	NIL
	5416	Boston Private (NDQ)	BPFH	12.62	3	3	3	1.15	14.8	2.5%	.85	.32	9/30	.22	.20	9/30	.08	.07
	5207	Bottomline Tech. (NDQ)	EPAY	30.30	3	3	3	1.15	NMF	NIL	d.52	NIL	6/30	d.04	d.11	9/30	NIL	NIL
	3043	Bovie Medical Corp. (ASE)	BVX	4.08	▲2	3	5	.80	NMF	NIL	d.65	NIL	6/30	.00	d.01	9/30	NIL	NIL
	5081	Bowl America 'A' (ASE)	BWLA	14.50	1	2	3	.35	53.7	4.7%	.27	.68	6/30	.01	d.02	9/30	.17	.165
	3203	Bravo Brio Rest. (NDQ)	BBRG	13.69	3	3	3	.90	44.2	NIL	.31	NIL	6/30	.20	.22	9/30	NIL	NIL
	3328	Breeze-Eastern Corp. (ASE)	BZC	10.04	▲3	4	3	.55	20.1	NIL	▲.50	NIL	9/30	◆.06	d.02	9/30	NIL	NIL
	4855	BreitBurn Energy (NDQ)	BBEP	16.36	▼4	3	3	.80	NMF	12.3%	d1.74	2.01	6/30	d.89	.75	9/30	.503	.48
	5417	Bridge Bancorp Inc (NDQ)	BDGE	25.90	▲2	3	3	.80	22.5	3.6%	1.15	.92	9/30	◆.42	.34	12/31	.23	.23
	5418	Bridge Capital (NDQ)	BBNK	24.00	3	4	3	.55	20.2	NIL	1.19	NIL	9/30	.35	.29	9/30	NIL	NIL
	4630	Bridgford Foods (NDQ)	BRID	8.58	4	3	4	.55	NMF	NIL	d.25	NIL	7/31	d.26	.00	9/30	NIL	NIL
	5208	Brightcove, Inc. (NDQ)	BCOV	5.40	3	3	4	1.50	NMF	NIL	d.35	NIL	6/30	d.13	d.11	9/30	NIL	NIL
	3309	Bright Horizons (NYSE)	BFAM	44.17	2	3	-	NMF	38.7	NIL	1.14	NIL	6/30	.32	.37	9/30	NIL	NIL
	5008	Broadridge Fin'l (NYSE)	BR	43.32	3	2	2	.90	20.4	2.5%	2.12	1.08	6/30	1.13	1.09	12/31	.27	.21
	3487	BroadSoft Inc. (NDQ)	BSFT	21.86	3	3	4	1.25	NMF	NIL	d.32	NIL	6/30	.06	d.11	9/30	NIL	NIL
	4666	BroadVision Inc. (NDQ)	BVSN	7.93	5	3	4	.90	NMF	NIL	d1.94	NIL	9/30	d.68	d.18	9/30	NIL	NIL
	4288	Broadway Finl (NDQ)	BYFC	1.69	1	1	5	.45	16.9	NIL	.10	NIL	6/30	.00	d.29	9/30	NIL	NIL
	3860	Broadwind Energy (NDQ)	BWEN	8.13	5	4	4	1.40	NMF	NIL	d.30	NIL	6/30	.13	.03	9/30	NIL	NIL
	4289	Brookline Bancorp (NDQ)	BRKL	9.29	3	3	2	.80	17.5	3.7%	.53	.34	6/30	.14	.14	9/30	.085	.085
	5419	Bryn Mawr Bank (NDQ)	BMTC	29.98	2	3	3	.85	15.1	2.5%	1.98	.76	9/30	◆.47	.47	9/30	.19	.17
	5209	BSQUARE Corp (NDQ)	BSQR	3.85	3	3	4	.95	NMF	NIL	d.29	NIL	6/30	.06	d.07	9/30	NIL	NIL
	5082	Build-A-Bear (NYSE)	BBW	16.88	▼3	3	4	1.05	37.5	NIL	▲.45	NIL	9/30	◆.10	d.08	9/30	NIL	NIL
	3841	Builders (NDQ)	BLDR	5.69	▼5	4	4	1.80	31.6	NIL	▼.18	NIL	9/30	◆.07	.13	9/30	NIL	NIL
	5420	C & F Financial Corp (NDQ)	CFFI	34.80	2	1	4	.45	9.4	3.4%	3.69	1.20	9/30	◆.96	.97	12/31	.30	.29
	5307	C&J Energy Services (NYSE)	CJES	18.00	3	3	4	1.45	18.8	NIL	▲.96	NIL	9/30	◆.42	.24	9/30	NIL	NIL
	3269	CAI International (NYSE)	CAP	20.15	3	3	4	1.25	7.5	NIL	2.69	NIL	9/30	◆.77	.68	9/30	NIL	NIL
	3044	CAS Medical Systems (NDQ)	CASM	1.72	3	4	5	.90	NMF	NIL	d.62	NIL	6/30	d.13	d.22	9/30	NIL	NIL
	3660	CASI Pharmaceuticals (NDQ)	CASI	1.77	3	3	5	.65	NMF	NIL	d.21	NIL	6/30	d.06	d.07	9/30	NIL	NIL
	3904	CBS Outdoor Americas (NYSE)	CBDO	30.43	-	-	-	NMF	NMF	4.9%	.28	1.48	6/30	.19	.00	9/30	.37	NIL
	5009	CBIZ, Inc. (NYSE)	CBZ	9.27	3	3	3	.75	17.5	NIL	.53	NIL	9/30	◆.14	.11	9/30	NIL	NIL
	3808	CCA Inds. (ASE)	CAW	3.35	1	2	3	.55	NMF	NIL	d1.05	NIL	8/31	d.03	d.11	9/30	NIL	.07
	3292	CECO Environmental (NDQ)	CECE	13.61	5	4	4	1.05	26.7	1.8%	.51	.24	6/30	.17	.24	9/30	.06	.05
	4075	CKX Lands Inc. (ASE)	CKX	15.90	2	3	3	.50	30.0	1.8%	.53	.28	6/30	.10	.11	9/30	.07	.07
	5421	CNB Finl Corp (NDQ)	CCNE	17.22	3	2	3	.85	11.0	3.8%	1.57	.66	9/30	.39	.40	9/30	.165	.165
	3329	CPI Aerostructures (ASE)	CVU	9.25	3	3	3	.80	10.2	NIL	.91	NIL	6/30	.20	.21	9/30	NIL	NIL
	3226	CRA International (NDQ)	CRAI	30.20	3	3	3	1.00	22.2	NIL	1.36	NIL	9/30	◆.33	.32	9/30	NIL	NIL
	5118	CSS Industries (NYSE)	CSS	29.75	3	3	3	.85	15.5	2.0%	1.92	.60	9/30	◆1.05	1.14	9/30	.15	.15
	4918	CST Brands Inc. (NYSE)	CST	37.43	3	3	-	NMF	24.0	0.7%	1.56	.25	6/30	.43	.57	12/31	.063	.063
	5101	CTC Media Inc (NDQ)	CTCM	6.11	3	2	3	1.50	7.1	11.5%	▼.86	.70	9/30	◆.20	.30	9/30	.175	.16
	3835	CTI Industries (NDQ)	CTIB	3.68	3	2	5	.75	61.3	NIL	.06	NIL	6/30	d.04	d.02	9/30	NIL	NIL
	4204	CUI Global Inc. (NDQ)	CUI	7.57	5	5	4	.70	NMF	NIL	d.10	NIL	6/30	.00	.02	9/30	NIL	NIL
	5422	CVB Financial (NDQ)	CVBF	15.17	3	3	3	1.15	15.5	2.6%	.98	.40	9/30	.23	.23	9/30	.10	.10
	3096	CVD Equipment Corp. (NDQ)	CVV	11.32	▲2	3	4	1.10	NMF	NIL	d.17	NIL	6/30	.03	d.01	9/30	NIL	NIL
	4932	CVR Energy Inc. (NYSE)	CVI	47.65	4	4	3	1.35	17.8	6.3%	2.68	3.00	6/30	.96	2.11	9/30	.75	.75
	4933	CVR Refining LP (NYSE)	CVRR	24.82	3	2	-	NMF	8.7	15.5%	2.85	3.84	6/30	1.22	2.30	9/30	.96	1.35
	4816	Cache Inc. (NDQ)	CACH	0.60	4	3	5	.65	NMF	NIL	d1.45	NIL	6/30	d.33	d.17			

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	5423	Camden National (ASE)	CAC	39.49	3	3	3	1.00	13.0	2.7%	3.04	1.08	9/30	◆.86	.83	12/31	.27	.27	
	3097	Camtek Ltd. (NDQ)	CAMT	3.95	3	3	-	1.20	NMF	NIL	▲.01	NIL	9/30	◆.02	.00	9/30	NIL	NIL	
	3861	Canadian Solar Inc (NDQ)	CSIQ	30.23	3	5	-	1.75	15.3	NIL	1.97	NIL	6/30	.95	d.29	9/30	NIL	NIL	
	3818	Canfor Corp. (TSE)	CFRTO	20.32	4	3	-	.85	18.1	NIL	1.12	NIL	6/30	.39	.77	9/30	NIL	NIL	
	3045	Cantel Medical (NYSE)	CMN	41.14	3	3	3	1.10	39.2	0.2%	1.05	.09	7/31	.26	.25	9/30	.045	.037	
	4833	Canterbury Pk Hldg (NDQ)	CPHC	9.28	▲2	3	4	.50	27.3	NIL	.34	NIL	6/30	.11	.05	9/30	NIL	NIL	
	3311	Capella Education (NDQ)	CPLA	69.93	2	1	3	1.05	24.7	2.0%	2.83	1.40	9/30	◆.62	.48	12/31	.35	NIL	
	4702	Capital Bank Fnl (NDQ)	CBF	25.00	▲2	3	-	NMF	25.8	NIL	.97	NIL	9/30	.27	.22	9/30	NIL	NIL	
	5424	Capital City Bank (NDQ)	CCBG	14.67	3	3	3	.80	25.3	0.5%	.58	.08	9/30	◆.12	.09	9/30	.02	NIL	
	3612	Capital Senior Lvgng (NYSE)	CSU	22.08	4	3	3	1.25	NMF	NIL	d.77	NIL	6/30	d.18	d.07	9/30	NIL	NIL	
	3862	Capstone Turbine (NDQ)	CPST	0.97	4	5	4	1.35	NMF	NIL	d.05	NIL	6/30	d.02	d.02	9/30	NIL	NIL	
	4668	Carbonite Inc. (NDQ)	CARB	10.40	▼3	3	4	1.05	NMF	NIL	d.17	NIL	6/30	d.09	d.09	9/30	NIL	NIL	
	3016	Cardica Inc (NDQ)	CRDC	0.99	3	4	5	.80	NMF	NIL	d.32	NIL	6/30	d.08	d.08	9/30	NIL	NIL	
	5425	Cardinal Financial (NDQ)	CFNL	18.51	3	3	3	.85	21.5	1.7%	.86	.32	9/30	.29	.10	9/30	.08	.06	
	3017	Cardiovascular Sys. (NDQ)	CSII	28.62	3	3	4	1.00	NMF	NIL	d1.21	NIL	9/30	◆d.26	d.30	9/30	NIL	NIL	
	3227	Cardtronics Inc. (NDQ)	CATM	36.98	▲2	3	3	.90	38.1	NIL	▲.97	NIL	9/30	◆.29	d.19	9/30	NIL	NIL	
	4703	Care.com, Inc. (NYSE)	CRCM	8.07	-	-	-	NMF	NMF	NIL	d1.03	NIL	6/30	d.32	.00	9/30	NIL	NIL	
	4856	Carrizo Oil & Gas (NDQ)	CRZO	49.87	4	3	4	1.60	99.7	NIL	.50	NIL	6/30	.07	.89	9/30	NIL	NIL	
	3204	Carrols Restaurant (NDQ)	TAST	7.74	▼3	3	5	1.30	NMF	NIL	d.59	NIL	6/30	d.06	d.15	9/30	NIL	NIL	
	3228	Cartesian, Inc. (NDQ)	CRTN	3.98	3	3	4	.60	NMF	NIL	d.42	NIL	6/30	.01	d.06	9/30	NIL	NIL	
	4290	Carver Bancorp (NDQ)	CARV	8.00	3	3	5	1.60	NMF	NIL	d.29	NIL	6/30	.05	.11	9/30	NIL	NIL	
	5426	Cascade Bancorp (NDQ)	CACB	5.06	4	3	4	.75	NMF	NIL	.00	NIL	9/30	◆.03	.03	9/30	NIL	NIL	
	4205	Cascade Microtech (NDQ)	CSCD	10.44	3	3	3	.60	12.0	NIL	.87	NIL	9/30	◆.13	.11	9/30	NIL	NIL	
	5011	Cass Information (NDQ)	CASS	46.95	3	3	3	.90	23.2	1.7%	2.02	.80	9/30	◆.55	.53	9/30	.20	.18	
	4510	Castle (A.M.) & Co. (NYSE)	CAS	7.27	▲3	3	4	1.35	NMF	NIL	d2.42	NIL	9/30	◆d.31	d.28	9/30	NIL	NIL	
	4620	Castle Brands (ASE)	ROX	1.88	3	3	4	.65	NMF	NIL	d.08	NIL	6/30	d.01	d.01	9/30	NIL	NIL	
	4704	Castlight Health (NYSE)	CSLT	12.25	-	-	-	NMF	NMF	NIL	d1.14	NIL	6/30	d.24	.00	9/30	NIL	NIL	
	4705	Catalyst Pharma (NDQ)	CPRX	2.72	3	5	4	.75	NMF	NIL	d.28	NIL	6/30	d.05	d.08	9/30	NIL	NIL	
	5427	Cathay General (NDQ)	CATY	25.95	▲2	3	3	1.40	15.4	1.1%	1.68	.28	9/30	.45	.38	9/30	.07	.01	
	3811	Cavco Industries (NDQ)	CVCO	73.05	3	4	3	1.20	32.2	NIL	2.27	NIL	6/30	.64	.26	9/30	NIL	NIL	
	4235	Cavium Inc. (NDQ)	CAVM	45.75	▲3	3	3	1.35	NMF	NIL	▲d.07	NIL	9/30	◆.10	.08	9/30	NIL	NIL	
	3278	Celadon Group (NYSE)	CGI	21.26	3	3	3	1.20	16.4	0.4%	1.30	.08	6/30	.65	.30	12/31	.02	.02	
	3661	CEL-SCI Corp. (ASE)	CVM	0.65	3	4	4	1.30	NMF	NIL	d.66	NIL	6/30	d.11	d.18	9/30	NIL	NIL	
	4415	Celldex Therapeutics (NDQ)	CLDX	17.06	▲3	3	4	1.40	NMF	NIL	d1.21	NIL	6/30	d.32	d.24	9/30	NIL	NIL	
	4416	Celision Corp. (ASE)	CLSN	2.53	4	3	5	1.10	NMF	NIL	d1.30	NIL	6/30	d.38	.03	9/30	NIL	NIL	
	3662	Cempra, Inc. (NDQ)	CEMP	12.52	▲3	3	4	1.20	NMF	NIL	▲d.34	NIL	3/31	◆d.34	d.51	9/30	NIL	NIL	
	3613	Centene Corp (NYSE)	CNC	88.65	1	3	3	.95	25.0	NIL	▲3.54	NIL	9/30	◆1.34	.87	9/30	NIL	NIL	
	5428	Centerstate Banks (NDQ)	CSFL	11.28	3	3	3	.85	56.4	0.4%	.20	.04	9/30	◆.08	.10	9/30	.01	.01	
	5102	Central European (NDQ)	CETV	2.34	4	4	5	1.80	NMF	NIL	d1.44	NIL	6/30	d.29	d.34	9/30	NIL	NIL	
	5429	Central Pacific (NYSE)	CPF	18.59	▲3	3	4	1.00	19.6	2.2%	.95	.40	9/30	◆.23	.24	9/30	.10	.08	
	5430	Central Valley Comm. (NDQ)	CVCY	10.78	▼3	3	3	.25	12.3	1.9%	.88	.20	9/30	.21	.26	9/30	.05	.05	
	4468	Century Alum Co (NDQ)	CENX	27.21	3	4	4	2.00	69.8	NIL	▲.39	NIL	9/30	◆.52	d.11	9/30	NIL	NIL	
	5431	Century BanCorp (NDQ)	CNBKA	37.25	3	3	3	.95	9.7	1.3%	3.83	.48	9/30	1.03	.99	9/30	.12	.12	
	4834	Century Casinos (NDQ)	CNTY	5.47	4	3	4	.80	91.2	NIL	.06	NIL	6/30	.01	.15	9/30	NIL	NIL	
	5116	Cenveo Inc. (NYSE)	CVO	2.37	▼4	3	5	1.60	NMF	NIL	d1.40	NIL	6/30	d.59	d.30	9/30	NIL	NIL	
	3489	Ceragon Networks (NDQ)	CRNT	2.11	▼5	5	-	1.00	NMF	NIL	d.18	NIL	6/30	d.06	d.20	9/30	NIL	NIL	
	3663	Ceres Inc. (NDQ)	CERE	0.34	2	1	5	1.35	NMF	NIL	d1.08	NIL	5/31	d.17	d.38	9/30	NIL	NIL	
	3664	Cerus Corp (NDQ)	CERS	4.21	4	3	4	1.35	NMF	NIL	d.67	NIL	6/30	d.16	d.10	9/30	NIL	NIL	
	3046	Cesca Therapeutics (NDQ)	KOOL	1.15	3	4	4	1.00	NMF	NIL	d.39	NIL	6/30	d.08	d.20	9/30	NIL	NIL	
	4669	ChannelAdvisor Corp. (NYSE)	ECOM	14.48	4	5	-	NMF	NMF	NIL	d1.21	NIL	6/30	d.39	d.56	9/30	NIL	NIL	
	4653	Charles & Colvard (NDQ)	CTHR	2.51	3	1	4	.95	NMF	NIL	d.41	NIL	6/30	d.31	d.02	9/30	NIL	NIL	
	3843	Chase Corp. (ASE)	CCF	36.25	3	3	3	1.10	12.7	1.2%	2.86	.45	8/31	◆.75	.64	9/30	NIL	NIL	
	4919	Chefs' Whse (The) (NDQ)	CHEF	17.08	5	4	3	1.10	28.5	NIL	.60	NIL	6/30	.15	.25	9/30	NIL	NIL	
	3312	Chegg, Inc. (NYSE)	CHGG	6.26	3	3	-	NMF	NMF	NIL	d5.04	NIL	6/30	d.10	d.27	9/30	NIL	NIL	
	3047	Chembio Diagnostics (NDQ)	CEMI	4.31	2	3	4	.50	NMF	NIL	.00	NIL	6/30	d.02	d.03	9/30	NIL	NIL	
	3665	ChemoCentryx, Inc. (NDQ)	CCXI	5.94	4	4	4	1.00	NMF	NIL	d.99	NIL	6/30	d.28	d.23	9/30	NIL	NIL	
	4524	Chemtura Corp. (NYSE)	CHMT	23.48	3	3	3	1.55	30.1	NIL	▲.78	NIL	9/30	◆.17	d.12	9/30	NIL	NIL	
	3409	Cheniere Energy (ASE)	LNG	74.13	5	4	4	1.45	NMF	NIL	d2.41	NIL	6/30	d.90	d.71	9/30	NIL	NIL	
	3512	Cheniere Energy Ptrs (ASE)	CQP	32.00	3	3	4	1.10	NMF	5.3%	d1.55	1.70	6/30	d.85	d.32	9/30	.425	.425	
	4654	Cherokee Inc. (NDQ)	CHKE	16.47	3	2	3	.80	16.5	1.2%	1.00	.20	7/31	.27	.23	9/30	.05	.10	
	3410	Chesapeake Utilities (NYSE)	CPK	47.42	3	3	3	.65	19.0	2.3%	2.50	1.08	6/30	.35	.30	12/31	.27	.257	
	3002	Chicago Rivet & Mach (ASE)	CVR	31.40	3	2	3	.55	12.0	2.3%	2.62	.72	6/30	.59	.66	9/30	.18	.15	
	4291	Chicopee Bancorp (NDQ)	CBNK	14.00	▲3	2	2	.50	NMF	2.0%	▼d.04	.28	9/30	◆.10	.11	9/30	.07	.05	
	3666	Chimerix, Inc. (NDQ)	CMRX	31.44	4	4	-	NMF	NMF	NIL	d1.35	NIL	6/30	d.39	d.91	9/30	NIL	NIL	
	3844	China Advanced Const (NDQ)	CADC	4.19	▼2	3	5	1.15	NMF	NIL	d11.19	NIL	6/30	d.05	d4.00	9/30	NIL	NIL	
	3863	China BAK Battery (NDQ)	CBAK	3.30	3	4	5	1.25	NMF	NIL	d6.52	NIL	6/30	d.78	d.81	9/30	NIL	NIL	
	3667	China Biologic (NDQ)	CBPO	57.78	2	3	4	1.15	24.8	NIL	2.33	NIL	6/30	.79	.57	9/30	NIL	NIL	
	5211	China Digital TV (NYSE)	STV	4.05	2														

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	4604	CIRCOR Int'l (NYSE)	CIR	68.41	3	3	3	1.40	19.7	0.2%	3.48	.15	6/30	.91	.72	9/30	.038	.038				
	3914	Citizens Holding Co. (NDQ)	CIZN	18.85	3	2	3	.50	12.9	4.7%	1.46	.88	9/30	.22	.41	9/30	.22	.22				
	4335	Citizens Inc. 'A' (NYSE)	CIA	6.98	3	3	3	1.00	69.8	NIL	.10	NIL	6/30	.03	.03	9/30	NIL	NIL				
	5432	Citizens & Northern (NDQ)	CZNC	19.59	2	3	3	.90	14.1	5.3%	1.39	1.04	6/30	.33	.40	9/30	.26	.25				
	5433	City Holding (NDQ)	CHCO	43.49	3	3	3	.90	13.4	3.7%	3.25	1.60	9/30	◆.76	.88	12/31	.40	.37				
	4935	Clayton Williams (NYSE)	CWEI	78.52	3	4	4	1.75	17.5	NIL	▲ 4.49	NIL	9/30	◆ 2.25	.90	9/30	NIL	NIL				
	3293	Clean Diesel Tech. (NDQ)	CDTI	1.75	4	5	5	1.65	NMF	NIL	d.85	NIL	6/30	d.10	d.19	9/30	NIL	NIL				
	3905	Clear Channel (NYSE)	CCO	6.90	3	3	3	1.00	NMF	NIL	▼ d.11	NIL	9/30	◆ d.02	.01	9/30	NIL	NIL				
	4098	Clearfield Inc. (NDQ)	CLFD	13.82	▲ 3	4	4	1.05	27.1	NIL	.51	NIL	6/30	.08	.09	9/30	NIL	NIL				
	4099	ClearOne Inc. (NDQ)	CLRO	9.43	3	3	4	.50	18.5	NIL	.51	NIL	9/30	◆.17	.18	9/30	NIL	NIL				
	3294	ClearSign Combustion (NDQ)	CLIR	6.24	4	5	4	.75	NMF	NIL	d.63	NIL	6/30	d.17	d.16	9/30	NIL	NIL				
	4418	Cleveland Biolabs (NDQ)	CLBI	0.46	▼ 3	2	5	.85	NMF	NIL	d.21	NIL	6/30	d.08	d.07	9/30	NIL	NIL				
	5215	ClickSoftware (NDQ)	CKSW	7.05	3	3	-	1.15	NMF	NIL	▲ d.10	NIL	9/30	◆ d.04	d.11	9/30	NIL	.05				
	4292	Clifton Bancorp (NDQ)	CSBK	12.90	2	3	3	.70	53.8	1.9%	.24	.24	6/30	.06	.07	9/30	.06	.06				
	3504	Cloud Peak Energy (NYSE)	CLD	11.65	▲ 3	3	3	1.25	16.0	NIL	▲.73	NIL	9/30	◆.80	.29	9/30	NIL	NIL				
	3668	Clovis Oncology Inc. (NDQ)	CLVS	59.05	▲ 4	4	4	1.45	NMF	NIL	d3.54	NIL	6/30	d1.03	d.72	9/30	NIL	NIL				
	5084	ClubCorp Holdings (NYSE)	MYCC	18.73	3	4	-	NMF	NMF	2.6%	d.47	.48	9/30	.05	d.06	12/31	.12	.12				
	3003	The Coast Dist. Sys. (ASE)	CRV	3.20	3	2	5	.60	NMF	NIL	d.16	NIL	6/30	.16	.23	9/30	NIL	NIL				
	4857	Cobalt International (NYSE)	CIE	11.09	▼ 3	2	4	1.60	NMF	NIL	d1.31	NIL	6/30	d.23	d.20	9/30	NIL	NIL				
	5434	CoBiz Financial Inc (NDQ)	COBZ	11.85	2	3	3	1.00	16.7	1.4%	.71	.16	9/30	.19	.17	9/30	.04	.03				
4940	4044	Cobra Electronics (NDQ)			SEE FINAL SUPPLEMENT																	
	3669	Codexis Inc. (NDQ)	CDXS	2.52	1	3	4	1.55	NMF	NIL	d.89	NIL	6/30	d.22	d.33	9/30	NIL	NIL				
	4459	Coeur Mining, Inc. (NYSE)	CDE	4.41	▼ 4	3	4	1.35	NMF	NIL	d1.67	NIL	6/30	d.42	d.03	9/30	NIL	NIL				
	4631	Coffee Holding (NDQ)	JVA	5.58	▼ 4	4	5	1.40	10.3	NIL	.54	NIL	7/31	.12	d.33	9/30	NIL	NIL				
	5012	Cohen & Steers (NYSE)	CNS	41.74	3	3	3	1.35	23.9	2.1%	1.75	.88	9/30	.40	.41	9/30	.22	.20				
	4236	Cohu Inc. (NDQ)	COHU	11.19	3	3	3	1.20	NMF	2.1%	d.78	.24	6/30	.04	d.16	12/31	.06	.06				
	5085	Collectors Univ. (NDQ)	CLCT	23.90	▼ 3	3	3	.65	26.6	5.4%	.90	1.30	6/30	.29	.25	9/30	.325	.325				
	4293	Columbia Banking (NDQ)	COLB	26.69	▲ 2	3	3	1.05	17.1	2.1%	▲ 1.56	.56	9/30	◆.41	.25	9/30	.14	.10				
	4419	Columbia Labs (NDQ)	CBRX	6.27	▲ 3	3	5	.85	14.9	NIL	▲.42	NIL	9/30	◆.34	.11	9/30	NIL	NIL				
	3229	Comfort Systems (NYSE)	FIX	15.64	3	1	3	1.15	32.6	1.4%	▼.48	.22	9/30	◆.20	.30	9/30	.055	.055				
	3230	Command Security (ASE)	MOC	2.10	1	2	4	.75	11.1	NIL	.19	NIL	6/30	.07	.00	9/30	NIL	NIL				
	4100	CommScope Holding (NDQ)	COMM	22.70	3	3	-	NMF	45.4	NIL	.50	NIL	6/30	.15	.01	9/30	NIL	NIL				
	4101	Communication Sys. (NDQ)	JCS	11.62	3	4	3	.75	33.2	5.5%	.35	.64	6/30	.17	.19	12/31	.16	.16				
	5435	Community Bank (NYSE)	CBU	36.92	3	3	3	.85	15.1	3.3%	2.45	1.20	9/30	.54	.54	12/31	.30	.28				
	3420	Community BK Sh Ind (NDQ)	CBIN	26.75	3	3	4	.35	10.8	1.8%	2.47	.48	9/30	◆.63	.60	9/30	.12	.11				
	5436	Commun. Trust Bncp (NDQ)	CTBI	34.93	▲ 2	2	2	.75	14.5	3.4%	2.41	1.20	9/30	.63	.74	12/31	.30	.291				
	5216	CommVault Systems (NDQ)	CVLT	42.97	3	3	3	.95	39.8	NIL	▼ 1.08	NIL	9/30	◆.14	.35	9/30	NIL	NIL				
	5127	Compass Diversified (NYSE)	CODI	17.79	▼ 2	3	3	1.10	14.3	8.1%	1.24	1.44	6/30	.11	d.01	12/31	.36	.36				
	5309	Compressco Partners (NDQ)	GSKJ	22.94	3	5	3	.65	18.4	7.9%	1.25	1.81	6/30	.30	.15	12/31	◆.46	.43				
	3670	Compugen Ltd. (NDQ)	CGEN	8.12	3	3	-	1.25	NMF	NIL	d.30	NIL	6/30	d.07	d.08	9/30	NIL	NIL				
	3884	Computer Task Grp (NDQ)	CTG	8.79	3	2	3	1.10	11.3	2.7%	.78	.24	9/30	.17	.23	12/31	.06	.05				
	4605	CompX Intl. (ASE)	CIX	11.17	2	1	4	.90	20.3	1.8%	.55	.20	6/30	.21	.15	9/30	.05	.05				
	3321	comScore Inc (NDQ)	SCOR	38.75	▲ 3	3	3	1.30	NMF	NIL	▼ d.21	NIL	9/30	◆ d.10	.00	9/30	NIL	NIL				
	3812	Comstock (NDQ)	CHCI	0.90	3	1	5	1.50	NMF	NIL	d.24	NIL	6/30	d.08	d.04	9/30	NIL	NIL				
	4460	Comstock Mining (NDQ)	LODE	1.33	2	2	4	.95	NMF	NIL	d.24	NIL	9/30	d.02	d.09	9/30	NIL	NIL				
	4858	Comstock Resources (NYSE)	CRK	11.35	3	4	4	1.40	NMF	4.4%	d1.26	.50	6/30	.04	d.45	9/30	.125	.125				
	4102	Converse Inc. (NDQ)	CNSI	21.39	3	3	-	NMF	85.6	NIL	.25	NIL	7/31	d.76	d.77	9/30	NIL	NIL				
	4859	Concho Resources (NYSE)	CXO	107.47	▼ 4	3	3	1.30	47.1	NIL	2.28	NIL	6/30	.11	.99	9/30	NIL	NIL				
	5437	ConnectOne Bancorp (NDQ)	CNOB	18.84	▼ 4	3	3	.75	21.2	1.6%	▼.89	.30	9/30	◆.06	.31	12/31	.075	.075				
	4078	Consol. Tomoka Land (ASE)	CTO	53.10	▲ 2	3	3	.90	43.2	0.1%	1.23	.06	9/30	.60	.21	9/30	NIL	NIL				
	5289	Constant Contact Inc (NDQ)	CTCT	33.59	2	2	3	1.20	86.1	NIL	▲.39	NIL	9/30	◆.16	.11	9/30	NIL	NIL				
	5013	Consumer Portfolio (NDQ)	CPSS	7.10	▼ 4	3	5	.65	8.1	NIL	.88	NIL	9/30	.24	.19	9/30	NIL	NIL				
		The Container Store (NYSE)			MOVED TO STANDARD EDITION																	
	4860	Contango Oil & Gas (ASE)	MCF	35.92	4	3	3	1.00	26.6	NIL	1.35	NIL	6/30	.24	.75	9/30	NIL	NIL				
	3845	Continental Building (NYSE)	CBPX	13.50	-	-	-	NMF	NMF	NIL	d.11	NIL	6/30	.11	.00	9/30	NIL	NIL				
	3846	Cont'l Materials (ASE)	CUO	15.80	3	3	4	.50	NMF	NIL	d.50	NIL	6/30	.37	.11	9/30	NIL	NIL				
	4045	Control4 Corp. (NDQ)	CTRL	13.73	▼ 4	4	-	NMF	62.4	NIL	.22	NIL	6/30	.08	.05	9/30	NIL	NIL				
	3671	Corcept Therapeutics (NDQ)	CORT	3.18	3	5	4	.95	NMF	NIL	d.43	NIL	6/30	d.07	d.12	9/30	NIL	NIL				
	4526	Core Molding Tech. (ASE)	CMT	13.48	3	3	4	1.00	12.4	NIL	1.09	NIL	6/30	.33	.21	9/30	NIL	NIL				
	3672	Coronado Biosciences (NDQ)	CNDO	1.77	4	4	4	.70	NMF	NIL	d.85	NIL	6/30	d.13	d.38	9/30	NIL	NIL				
	3614	CorVel Corp. (NDQ)	CRVL	33.13	3	3	3	.95	20.7	NIL	1.60	NIL	9/30	◆.41	.41	9/30	NIL	NIL				
	3206	Cosi Inc (NDQ)	COSI	1.73	2	2	5	1.10	NMF	NIL	d.69	NIL	6/30	d.15	d.12	9/30	NIL	NIL				
	3270	Costamare, Inc. (NYSE)	CMRE	20.23	3	3	3	.95	17.3	5.5%	1.17	1.12	6/30	.32	.41	12/31	.28	.27				
	4706	Coupons.com (NYSE)	COUP	13.72	-	-	-	NMF	NMF	NIL	d.50	NIL	6/30	d.09	.00	9/30	NIL	NIL				
	5117	Courier Corp. (NDQ)	CRRC	13.49	3	3	3	.95	18.5	6.2%	.73	.84	6/30	.10	.15	9/30	.21	.21				
	3279	Covenant Transport (NDQ)	CVTI	21.74	3	4	5	1.05	43.5	NIL	.50	NIL	9/30	.12	.13	9/30	NIL	NIL				
	5217	Cover-All Tech Inc. (NDQ)	COVR	1.14	2	2	4	.75	NMF	NIL	d.06	NIL	6/30	.01	d.04	9/30	NIL	NIL				
	4128	Cowen Group Inc. (NDQ)	COWN	4.00	3	3	4	1.10	20.0	NIL	.20	NIL	6/30	.07	.01	9/30	NIL	NIL				
	5014	Credit Acceptance (NDQ)	CACC	136.27	3	3	3	.90	12.0	NIL	11.36	NIL	9									

				R A N K S			Trailing					Last		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	3673	Curis Inc. (NDQ)	CRIS	1.29	3	2	4	1.35	NMF	NIL	d.15	NIL	6/30	d.02	d.02	9/30	NIL	NIL	
	4670	Cvent, Inc. (NYSE)	CVT	23.45	4	4	-	NMF	NMF	NIL	.02	NIL	6/30	.02	d.15	9/30	NIL	NIL	
	4103	Cyan Inc (NYSE)	CYNI	3.00	3	4	-	NMF	NMF	NIL	d1.17	NIL	6/30	d.31	d.33	9/30	NIL	NIL	
	4421	Cyanotech Corp. (NDQ)	CYAN	4.74	4	3	5	.90	NMF	NIL	d.11	NIL	6/30	d.08	.00	9/30	NIL	NIL	
	3098	CyberOptics (NDQ)	CYBE	9.05	4	4	3	.65	NMF	NIL	d.55	NIL	9/30	◆ d.07	d.11	9/30	NIL	NIL	
	3915	Cyclacel Pharma. (NDQ)	CYCC	3.58	3	2	4	1.55	NMF	NIL	d.98	NIL	6/30	d.22	.10	9/30	NIL	NIL	
	3049	Cynosure Inc (NDQ)	CYNO	23.89	▲ 3	3	3	1.00	34.1	NIL	▲.70	NIL	9/30	◆.14	d.06	9/30	NIL	NIL	
	3676	CytRx Corp. (NDQ)	CYTR	2.83	5	4	4	1.40	NMF	NIL	d1.20	NIL	6/30	d.28	d.11	6/30	NIL	NIL	
	3674	Cytokinetics Inc (NDQ)	CYTK	3.57	3	5	4	1.35	NMF	NIL	d.72	NIL	6/30	d.23	d.58	9/30	NIL	NIL	
	3675	Cytori Therapeutics (NDQ)	CYTX	0.48	2	1	4	1.50	NMF	NIL	d.58	NIL	6/30	d.15	d.15	9/30	NIL	NIL	
	3514	DCP Midstream Prtnr (NYSE)	DPM	55.83	3	3	3	.85	NMF	5.4%	.37	3.03	6/30	.02	1.11	9/30	.758	.71	
	3231	DXP Enterprises (NDQ)	DXPE	64.48	▼ 4	5	4	1.20	16.4	NIL	3.92	NIL	6/30	1.00	.90	9/30	NIL	NIL	
	5290	Daegis Inc. (NDQ)	DAEG	0.70	3	3	5	.50	NMF	NIL	d.07	NIL	7/31	d.02	d.05	9/30	NIL	NIL	
	3916	Daily Journal Corp. (NDQ)	DJCO	187.95	4	4	-	.60	80.0	NIL	2.35	NIL	6/30	2.06	.60	9/30	NIL	NIL	
	4046	Data I/O Corp. (NDQ)	DAIO	3.20	1	2	4	.80	NMF	NIL	d.17	NIL	6/30	.06	d.08	9/30	NIL	NIL	
	4016	Datalink Corp. (NDQ)	DTLK	12.47	3	4	4	1.05	21.9	NIL	.57	NIL	9/30	.16	.05	9/30	NIL	NIL	
	4017	Dataram Corp. (NDQ)	DRAM	2.29	4	3	5	1.05	NMF	NIL	d1.14	NIL	7/31	d.32	d.50	9/30	NIL	NIL	
	5218	Datawatch Corp. (NDQ)	DWCH	10.64	▲ 3	2	4	.50	NMF	NIL	d2.24	NIL	6/30	d.48	d.10	9/30	NIL	NIL	
	5310	Dawson Geophysical (NDQ)	DWSN	17.13	▼ 4	3	4	1.30	NMF	1.9%	d1.45	.32	6/30	d.94	.50	9/30	.08	NIL	
	3050	Dehaier Medical (NDQ)	DHRM	4.69	5	4	-	1.35	13.0	NIL	.36	NIL	6/30	.26	.33	9/30	NIL	NIL	
	3917	Delcath Systems (NDQ)	DCTH	1.76	*	*	5	1.35	NMF	NIL	d2.85	NIL	6/30	d.52	d.96	9/30	NIL	NIL	
	4709	Delek Logistics (NYSE)	DKL	41.55	2	3	-	NMF	17.1	4.6%	2.43	1.90	6/30	.87	.46	9/30	.475	.395	
	4936	Delek US Holdings (NYSE)	DK	32.89	3	3	4	1.30	24.0	1.8%	1.37	.60	6/30	.92	.78	9/30	.15	.15	
	3207	Del Frisco's (NDQ)	DFRG	22.61	5	4	3	.85	30.1	NIL	.75	NIL	9/30	.08	.15	9/30	NIL	NIL	
	4817	dELIA's, Inc. (NDQ)	DLIA	0.13	▼ 2	1	5	.90	NMF	NIL	d1.04	NIL	7/31	d.21	d.35	9/30	NIL	NIL	
	4655	Delta Apparel Inc. (ASE)	DLA	10.27	2	3	4	.70	22.8	NIL	.45	NIL	6/30	.27	NA	9/30	NIL	NIL	
	3411	Delta Nat. Gas (NDQ)	DGAS	20.46	1	3	3	.55	17.3	3.9%	1.18	.80	3/31	.74	.62	9/30	.20	.19	
	3819	Deltic Timber (NYSE)	DEL	66.09	2	2	3	1.10	53.7	0.6%	1.23	.40	9/30	.47	.46	12/31	.10	.10	
	5524	Demand Media, Inc. (NYSE)	DMD	6.95	-	-	4	1.25	NMF	NIL	d2.74	NIL	6/30	d.78	.00	9/30	NIL	NIL	
		Demandware (NYSE)			MOVED TO STANDARD EDITION														
	3208	Denny's Corp. (NDQ)	DENN	8.64	1	2	3	1.10	27.9	NIL	▲.31	NIL	9/30	◆.10	.07	9/30	NIL	NIL	
	4422	Depomed Inc (NDQ)	DEPO	15.44	4	5	4	1.35	22.7	NIL	.68	NIL	6/30	.21	.01	9/30	NIL	NIL	
	3051	Derma Sciences Inc (NDQ)	DSCI	9.19	3	3	4	.65	NMF	NIL	d1.40	NIL	6/30	d.34	d.43	9/30	NIL	NIL	
	5219	Descartes Systems (NDQ)	DSGX	13.67	3	3	-	.85	75.9	NIL	.18	NIL	7/31	.05	.03	9/30	NIL	NIL	
	4656	Dest. Maternity (NDQ)	DEST	14.67	3	2	3	1.20	10.7	5.5%	1.37	.80	6/30	.40	.64	9/30	.20	.188	
	4818	Destination XL Grp. (NDQ)	DXLG	5.00	▲ 3	2	4	1.35	NMF	NIL	d.31	NIL	7/31	d.08	d.03	9/30	NIL	NIL	
	4861	Diamondback Energy (NDQ)	FANG	67.78	3	4	-	NMF	38.3	NIL	1.77	NIL	6/30	.54	.36	9/30	NIL	NIL	
	5015	Diamond Hill (NDQ)	DHIL	131.15	▼ 2	3	3	1.05	16.5	NIL	7.94	NIL	9/30	◆ 1.94	1.67	9/30	NIL	NIL	
	4710	Diamond Resorts (NYSE)	DRIL	23.02	3	3	-	NMF	NMF	NIL	d.02	NIL	6/30	d.04	.33	9/30	NIL	NIL	
	5525	Dice Holdings Inc (NYSE)	DHX	8.67	1	2	3	1.20	21.1	NIL	.41	NIL	6/30	.13	.13	9/30	NIL	NIL	
	3490	Digi Int'l (NDQ)	DGII	8.19	5	3	3	1.15	58.5	NIL	.14	NIL	6/30	.00	.06	9/30	NIL	NIL	
	5220	Digimarc Corporation (NDQ)	DMRC	29.03	5	4	3	.95	NMF	NIL	d1.14	NIL	9/30	d.28	d.12	9/30	NIL	.11	
	3052	Digirad Corp. (NDQ)	DRAD	4.30	2	3	3	.70	20.5	4.7%	.21	.20	6/30	.04	d.03	9/30	.05	NIL	
	4047	Digital Ally (NDQ)	DGLY	14.41	4	5	5	.90	NMF	NIL	d1.98	NIL	6/30	d.43	d.03	9/30	NIL	NIL	
3340	5085	Digital Cinema (NDQ)			SEE FINAL SUPPLEMENT														
	4294	Dime Cmnty Banc. (NDQ)	DCOM	15.34	3	3	3	1.00	10.4	3.7%	1.47	.56	9/30	◆.33	.30	9/30	.14	.14	
	4237	Diodes Inc (NDQ)	DIOD	24.37	4	4	3	1.40	22.4	NIL	1.09	NIL	6/30	.36	.18	9/30	NIL	NIL	
	3677	Discovery Labs (NDQ)	DISCO	1.87	4	4	4	1.30	NMF	NIL	d.66	NIL	6/30	d.14	d.22	9/30	NIL	NIL	
	3615	Diversicare Health (NDQ)	DVCR	11.94	3	4	5	.50	NMF	1.8%	d.20	.22	6/30	.14	d.36	12/31	.055	.055	
	3209	Diversified Rstrnt (NDQ)	BAGR	5.00	▼ 3	2	5	-0.30	NMF	NIL	.01	NIL	6/30	.00	.00	9/30	NIL	NIL	
	3232	Document Security (ASE)	DSS	0.67	▲ 1	2	5	.90	67.0	NIL	.01	NIL	6/30	d.06	d.09	9/30	NIL	NIL	
	3467	Donegal Group (NDQ)	DGICB	23.05	2	3	4	.35	33.4	2.0%	.69	.46	9/30	◆.30	.27	9/30	.116	.115	
	5016	Doral Financial (NYSE)	DRL	5.16	5	5	5	2.00	NMF	NIL	d14.86	NIL	12/31	d8.07	4.00	9/30	NIL	NIL	
	4862	Dorchester (NDQ)	DMLP	28.70	2	2	2	.75	18.5	6.2%	1.55	1.79	6/30	.39	.38	12/31	.448	.455	
	4002	Dorel Inds. (NDQ)	DIIBF	30.14	2	2	-	.85	14.0	4.0%	2.15	1.20	6/30	.47	.41	9/30	.30	.30	
	4018	Dot Hill Systems (NDQ)	HILL	3.88	5	4	4	1.30	77.6	NIL	.05	NIL	6/30	.00	.04	9/30	NIL	NIL	
	4835	Dover Downs (NYSE)	DDE	0.69	3	3	4	.80	NMF	NIL	d.02	NIL	6/30	.01	.02	9/30	NIL	NIL	
	5086	Dover Motorsports (NYSE)	DVD	2.34	3	2	4	.70	18.0	2.1%	.13	.05	6/30	.13	.13	9/30	NIL	NIL	
	4803	Dover Saddlery Inc. (NDQ)	DOVR	4.98	3	3	5	.80	19.2	NIL	.26	NIL	6/30	.05	.06	9/30	NIL	NIL	
	3271	DryShips Inc (NDQ)	DRYS	1.61	4	4	5	2.00	NMF	NIL	d.32	NIL	6/30	d.01	d.05	9/30	NIL	NIL	
	3330	Ducommun Inc. (NYSE)	DCO	25.72	3	2	4	1.10	17.4	NIL	▼ 1.48	NIL	9/30	◆.24	.42	9/30	NIL	NIL	
4740	3678	Durata Therapeutics (NDQ)	DRTX	23.88	*	*	4	1.00	NMF	NIL	d2.46	NIL	6/30	d.67	d.75	9/30	NIL	NIL	
	4423	Durect Corp. (NDQ)	DRRX	0.77	3	3	4	1.10	NMF	NIL	d.19	NIL	6/30	d.05	d.05	9/30	NIL	NIL	
	3679	Dyax Corp (NDQ)	DYAX	11.21	▲ 2	3	4	1.20	NMF	NIL	▲ d.10	NIL	9/30	◆ d.01	d.06	9/30	NIL	NIL	
	3099	Dynasil Corp of Amer (NDQ)	DYSL	1.38	4	4	5	.85	19.7	NIL	.07	NIL	6/30	.00	d.02	9/30	NIL	NIL	
	3053	Dynatronics Corp. (NDQ)	DYNT	3.83	2	1	5	.75	NMF	NIL	d.10	NIL	6/30	d.02	d.04	9/30	NIL	NIL	
	4711	Dynavax Tech (NDQ)	DVAX	1.68	4	4	4	1.20	NMF	NIL	d.32	NIL	6/30	d.09	d.09	9/30	NIL	NIL	
	3864	Dynegy Inc. (NYSE)	DYN	28.82	3	3	-	NMF	NMF	NIL	d2.33	NIL	6/30	d1.23	d1.45	9/30	NIL	NIL	
	4927	EMC Insurance (NDQ)	EMCI	30.31	4	3	3	.70	11.6	3.0%	2.62	.92	6/30	.08	.48	9/30	.23	.21	
	5291	EPAM Systems, Inc. (NYSE)	EPAM	47.11	1	1	3	1.10	34.4	NIL	1.37	NIL	6/30	.30					



					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	3135	Eastern Company (ASE)	EML	16.01	▲ 1	2	3	.85	13.2	2.7%	1.21	.44	9/30	.39	.29	9/30	.11	.11				
	4672	Echo Global Logistic (NDQ)	ECHO	25.44	1	2	3	.80	40.4	NIL	.63	NIL	9/30	◆ .23	.19	9/30	NIL	NIL				
	4671	Ebix Inc (NDQ)	EBIX	14.66	▲ 2	3	4	1.25	9.4	2.0%	1.56	.30	6/30	.35	.35	9/30	.075	NIL				
	3055	Echo Therapeutics (NDQ)	ECTE	0.57	5	5	5	.70	NMF	NIL	d1.39	NIL	6/30	d.31	d.51	9/30	NIL	NIL				
	3295	Ecology & Envmnt. (ASE)	EEI	9.95	2	2	3	.65	NMF	4.8%	▲ d.32	.48	7/31	◆ d.15	d.90	9/30	.24	.24				
	3233	Edgewater Tech. Inc. (NDQ)	EDGW	7.04	▼ 4	3	3	.70	16.4	NIL	▼ .43	NIL	9/30	◆ .08	.14	9/30	NIL	NIL				
	5119	Educational Dev. (NDQ)	EDUC	4.22	3	2	3	.45	NMF	7.6%	.01	.32	8/31	d.11	.01	9/30	.08	.08				
	4673	eGain Comm. (NDQ)	EGAN	4.24	3	1	4	1.00	NMF	NIL	d.21	NIL	6/30	d.04	.07	9/30	NIL	NIL				
	4079	E-House China Hldgs (NYSE)	EJ	9.89	▲ 2	2	-	1.45	24.7	2.0%	.40	.20	6/30	.09	.05	9/30	NIL	NIL				
	5526	eHealth Inc. (NDQ)	EHTH	21.48	3	5	3	.80	NMF	NIL	d.03	NIL	6/30	.15	.06	9/30	NIL	NIL				
	3491	8x8 Inc (NDQ)	EGHT	7.94	5	4	4	1.25	NMF	NIL	d.01	NIL	9/30	.01	.02	9/30	NIL	NIL				
	4461	Eldorado Gold Corp. (ASE)	EGO	6.92	▼ 2	3	-	1.00	46.1	0.3%	.15	.02	6/30	.05	.06	9/30	.01	.05				
	3056	Electromed Inc. (NDQ)	ELMD	1.53	3	5	5	.50	NMF	NIL	d.16	NIL	6/30	.04	d.05	9/30	NIL	NIL				
	3234	Electro Rent Corp. (NDQ)	ELRC	14.71	▲ 2	2	3	1.05	18.2	5.4%	.81	.80	8/31	.20	.23	12/31	.20	.20				
	5223	Ellie Mae Inc. (NDQ)	ELLI	38.49	▲ 1	2	4	.85	NMF	NIL	.36	NIL	6/30	.15	.13	9/30	NIL	NIL				
	4865	Emerald Oil Inc. (ASE)	EOX	3.29	▼ 3	3	4	1.15	NMF	NIL	d.62	NIL	6/30	d.03	d.21	9/30	NIL	NIL				
	4712	Emerge Energy (NYSE)	EMES	96.00	3	4	-	NMF	34.0	4.9%	2.82	4.68	6/30	.83	d.01	9/30	1.17	.37				
5548	3680	Emergent Biosolut. (NYSE)	EBS	21.94	5	4	3	1.05	62.7	NIL	.35	NIL	6/30	.13	.29	9/30	NIL	NIL				
	4048	Emerson Radio (ASE)	MSN	1.12	*	*	4	.75	9.3	NIL	.12	NIL	6/30	.02	.05	9/30	NIL	NIL				
	3616	Emeritus Corp (ASE)	SEE FINAL SUPPLEMENT																			
	5104	Emmis Comm. (NDQ)	EMMS	2.13	3	4	5	1.15	2.4	NIL	.88	NIL	8/31	.06	.05	9/30	NIL	NIL				
	4836	Empire Resorts (NDQ)	NYNY	6.89	5	5	4	1.30	NMF	NIL	d.97	NIL	6/30	d.27	d.19	9/30	NIL	NIL				
	3136	Empire Resources (ASE)	ERS	5.15	3	2	5	.55	13.9	1.9%	.37	.10	6/30	.15	.04	12/31	.025	.025				
	3468	Employers Holdings (NYSE)	EIG	20.08	▼ 3	1	3	.95	7.5	1.2%	▼ 2.67	.24	9/30	◆ .47	.86	9/30	.06	.06				
	3681	Enanta Pharma. (NDQ)	ENTA	44.97	▲ 2	3	-	NMF	25.3	NIL	1.78	NIL	6/30	2.61	d.23	9/30	NIL	NIL				
	3517	Enbridge Energy (NYSE)	EEP	37.38	3	3	2	.75	NMF	5.9%	.00	2.22	6/30	.02	.18	9/30	.555	.544				
	5017	Encore Capital (NDQ)	ECPG	44.54	3	3	4	1.00	13.2	NIL	3.37	NIL	6/30	.86	.44	9/30	NIL	NIL				
	4206	Encore Wire Corp. (NDQ)	WIRE	36.99	▲ 3	3	3	1.05	17.8	0.2%	2.08	.08	9/30	◆ .53	.66	12/31	.02	.02				
	4866	Endeavour Intl (ASE)	SEE FINAL REPORT																			
	4462	Endeavour Silver (ASE)	EXK	3.68	▼ 3	3	-	1.45	NMF	NIL	d.19	NIL	6/30	.00	.00	9/30	NIL	NIL				
	4424	Endocyte Inc. (NDQ)	ECYT	5.95	4	5	4	1.55	22.0	NIL	.27	NIL	6/30	.52	d.23	9/30	NIL	NIL				
	3018	Endologix Inc. (NDQ)	ELGX	11.39	3	2	3	1.05	NMF	NIL	d.25	NIL	6/30	d.14	.09	9/30	NIL	NIL				
	3296	Energy Recovery Inc. (NDQ)	ERII	4.75	5	4	4	1.10	NMF	NIL	d.11	NIL	6/30	d.09	d.03	9/30	NIL	NIL				
	3518	Energy Transfer (NYSE)	ETE	56.99	3	3	3	.95	NMF	2.7%	.54	1.52	6/30	.29	.23	9/30	.38	.328				
	3235	Engility Holdings (NYSE)	EGL	37.62	3	4	3	.90	15.4	NIL	2.44	NIL	9/30	◆ .73	.68	9/30	NIL	NIL				
	3895	ENGlobal Corp (ASE)	ENG	1.32	2	1	5	1.00	11.0	NIL	.12	NIL	6/30	.05	d.06	9/30	NIL	NIL				
	3519	Enlink Midstream (NYSE)	ENLK	30.63	3	3	3	1.15	NMF	4.8%	d.57	1.46	6/30	.17	d.23	9/30	.365	.33				
	4072	Ennis Inc. (NYSE)	EBF	14.60	▲ 2	2	3	1.10	13.2	4.8%	1.11	.70	8/31	.39	.38	12/31	.175	.175				
	3865	Enphase Energy, Inc. (NDQ)	ENPH	13.85	3	3	4	2.20	NMF	NIL	d.44	NIL	6/30	d.07	d.15	9/30	NIL	NIL				
	3616	Ensign Group Inc. (NDQ)	ENSG	37.55	3	1	3	.90	21.5	0.7%	1.75	.28	6/30	.09	.55	12/31	.07	.065				
	4238	Enterpris Inc. (NDQ)	ENTG	12.78	▼ 5	4	3	1.50	98.3	NIL	▼ .13	NIL	9/30	◆ d.01	.13	9/30	NIL	NIL				
	5105	Entercom Comm. (NYSE)	ETM	9.51	3	3	5	1.50	14.0	NIL	.68	NIL	6/30	.21	.26	9/30	NIL	NIL				
	3019	EnteroMedics Inc. (NDQ)	ETRM	1.28	3	2	4	1.30	NMF	NIL	d.43	NIL	6/30	d.11	d.11	9/30	NIL	NIL				
	5438	Enterprise Bancorp (NDQ)	EBTC	21.95	3	3	3	.85	15.8	2.2%	1.39	.48	9/30	◆ .37	.35	9/30	.12	.115				
	3421	Enterprise Finl (NDQ)	EFSC	17.97	▲ 3	3	3	1.00	14.4	1.2%	1.25	.21	9/30	◆ .41	.45	9/30	.053	.053				
	4837	Entertainment Gaming (NDQ)	EGT	0.47	▼ 3	3	5	1.05	NMF	NIL	d.18	NIL	6/30	.00	d.01	9/30	NIL	NIL				
	4239	Entropic Comm. (NDQ)	ENTR	2.53	3	3	4	1.65	NMF	NIL	d.76	NIL	6/30	d.24	d.41	9/30	NIL	NIL				
5140	3801	Enventis Corp. (NDQ)	SEE FINAL SUPPLEMENT																			
	5224	Envestnet Inc. (NYSE)	ENV	43.62	3	3	3	1.00	NMF	NIL	.24	NIL	6/30	.10	.03	9/30	NIL	NIL				
	4713	Envivio, Inc. (NDQ)	ENVI	1.60	4	3	4	1.25	NMF	NIL	d.51	NIL	7/31	d.15	d.09	9/30	NIL	NIL				
	3682	EPICUS Biopharma. (NDQ)	EPRS	4.97	3	5	5	1.35	NMF	NIL	d7.75	NIL	6/30	1.25	d4.90	9/30	NIL	NIL				
	3683	Epizyme Inc. (NDQ)	EPZM	28.00	▼ 4	3	-	NMF	NMF	NIL	d.44	NIL	6/30	d.40	d.25	9/30	NIL	NIL				
	5292	ePlus Inc. (NDQ)	PLUS	60.25	▲ 2	3	3	.95	12.9	NIL	4.66	NIL	6/30	1.25	.96	9/30	NIL	NIL				
	3123	Era Group Inc. (NYSE)	ERA	22.50	2	2	-	NMF	27.4	NIL	.82	NIL	6/30	.26	.25	9/30	NIL	NIL				
	3331	Erickson Air-Crane (NDQ)	EAC	14.10	4	3	5	1.00	NMF	NIL	.14	NIL	6/30	d.24	d.20	9/30	NIL	NIL				
	4487	Escalade Inc. (NDQ)	ESCA	11.36	3	3	4	.60	14.9	3.5%	.76	.40	6/30	.20	.19	9/30	.10	.09				
	3918	Escalera Resources (NDQ)	ESCR	1.34	▲ 4	3	5	1.35	NMF	NIL	d1.63	NIL	6/30	d.29	d.05	9/30	NIL	NIL				
	3684	Esperion Therapeutic (NDQ)	ESPR	27.71	4	3	-	NMF	NMF	NIL	d2.08	NIL	6/30	d.60	.00	9/30	NIL	NIL				
	4049	Espey Mfg&Electrnics (ASE)	ESP	18.33	3	1	3	.65	35.9	5.5%	.51	1.00	6/30	d.31	1.02	9/30	.25	.25				
	4296	ESSA Bancorp Inc. (NDQ)	ESSA	11.33	▼ 3	2	3	.65	14.5	2.5%	.78	.28	9/30	◆ .22	.19	9/30	.07	.05				
	3280	Essex Rental Corp. (NDQ)	ESSX	1.28	4	3	5	.95	NMF	NIL	d.47	NIL	6/30	d.11	d.07	9/30	NIL	NIL				
	5018	Euronet Worldwide (NDQ)	EEFT	52.42	▼ 2	2	3	1.15	34.7	NIL	1.51	NIL	9/30	◆ .64	.67	9/30	NIL	NIL				
	5019	Evercore Partners (NYSE)	EVR	50.37	3	3	3	1.35	26.8	2.0%	1.88	1.00	9/30	.58	.39	9/30	.25	.22				
	5020	EVERTEC, Inc. (NYSE)	EVTC	22.48	3	3	-	NMF	25.8	1.8%	.87	.40	6/30	.22	.13	9/30	.10	.10				
	3826	EveryWare Global (NDQ)	EVRY	1.61	▼ 5	5	-	NMF	NMF	NIL	d3.94	NIL	6/30	d1.31	d.15	9/30	NIL	NIL				
	4105	Evolving Systems (NDQ)	EVOL	10.78	2	2	3	.75	30.8	4.1%	.35	.44	6/30	.14	.08	9/30	.11	.18				
	4867	Evolution Petroleum (ASE)	EPM	9.09	2	3	3	1.05	75.8	4.4%	.12	.40	6/30	.05	.03	9/30	.10	NIL				
	5225	Exa Corporation (NDQ)	EXA	10.10	3	4	3	.75	NMF	NIL	d1.26	NIL	7/31	d.07	d.06	9/30	NIL	NIL				
	3020	Exactech Inc. (NDQ)	EXAC	21.00	3	3	3	.90	18.4	NIL	1.14	NIL	9/30	.21	.23	9/30	NIL	NIL				
	3685	EXACT Sciences (NDQ)	EXAS	25.00	▼ 5	4	4	1.25	NMF	NIL	▼ d1.03	NIL	9/30	◆ d.39	d.16	9/30	NIL	NIL				
	3617	ExamWorks Group (NYSE)	EXAM	38.19	▼ 3	4	4	1.20	NMF													

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5021	FBR & Co. (NDQ)	FBRC	24.42	▲ 1	2	3	.85	12.7	NIL	1.93	NIL	9/30	◆ .31	.21	9/30	NIL	NIL
	5439	F.N.B. Corp. (NYSE)	FNB	12.32	3	3	3	1.05	15.8	3.9%	.78	.48	9/30	.20	.22	9/30	.12	.12
	3827	FTD Companies, Inc. (NDQ)	FTD	34.90	-	-	-	NMF	56.3	NIL	.62	NIL	6/30	.24	.29	9/30	NIL	NIL
	4129	FXCM Inc. (NYSE)	FXCM	15.61	4	4	4	1.15	NMF	1.5%	d.04	.24	6/30	d.02	.32	12/31	.06	.06
	3402	FX Energy Inc (NDQ)	FXEN	3.04	▼ 3	3	5	1.80	33.8	NIL	.09	NIL	6/30	d.08	d.20	9/30	NIL	NIL
	4208	Fabrinet (NYSE)	FN	17.11	3	3	4	1.30	6.6	NIL	2.58	NIL	6/30	.29	.43	9/30	NIL	NIL
	3802	FairPoint Comm (NDQ)	FRP	16.32	3	4	5	1.45	NMF	NIL	d2.19	NIL	6/30	d.86	d1.64	9/30	NIL	NIL
	5226	FalconStor Software (NDQ)	FALC	1.10	▼ 3	3	4	1.15	NMF	NIL	▼ d.11	NIL	9/30	◆ d.08	d.05	9/30	NIL	NIL
	3210	Famous Dave's (NDQ)	DAVE	26.16	▲ 2	2	3	.80	32.3	NIL	.81	NIL	6/30	.39	.26	9/30	NIL	NIL
	4632	Farmer Brothers (NDQ)	FARM	28.95	3	3	4	1.20	38.1	NIL	.76	NIL	6/30	.19	d.19	9/30	NIL	NIL
	5440	Farmers Capital Bank (NDQ)	FFKT	23.05	▼ 3	3	4	.75	12.9	NIL	1.79	NIL	9/30	◆ .49	.34	9/30	NIL	NIL
	3422	Farmers National (NDQ)	FMNB	8.04	3	3	3	.40	16.4	1.5%	.49	.12	9/30	◆ .12	.09	9/30	.03	.03
	4714	Fate Therapeutics (NDQ)	FATE	4.73	-	-	-	NMF	NMF	NIL	d.93	NIL	6/30	d.30	.00	9/30	NIL	NIL
	5022	Fed. Agricultural (NYSE)	AGM	32.15	3	3	5	1.20	7.6	1.7%	4.24	.56	6/30	1.78	2.48	9/30	.14	.12
	3057	Female Health Co. (NDQ)	FHCO	4.50	3	3	3	.85	13.6	NIL	.33	NIL	6/30	.04	.03	9/30	NIL	.07
	3521	Ferrellgas Ptnrs LP (NYSE)	FGP	27.72	3	2	3	.65	69.3	7.2%	.40	2.00	7/31	d.58	d.36	9/30	.50	.50
	5023	Fidelity National (NYSE)	FN	29.36	▲ 4	3	2	.85	28.8	2.5%	1.02	.72	6/30	.39	.61	9/30	.18	.16
	5441	Fidelity Southern (NDQ)	LION	15.16	3	1	4	.75	13.3	2.4%	1.14	.36	9/30	.38	.30	9/30	.09	.02
	4868	FieldPoint Petroleum (ASE)	FPP	2.85	▼ 4	3	5	1.15	35.6	NIL	.08	NIL	6/30	.02	.05	9/30	NIL	NIL
	3211	Fiesta Restaurant (NDQ)	FRGI	53.37	3	3	3	1.40	47.7	NIL	1.12	NIL	6/30	.35	.21	9/30	NIL	NIL
	5024	Financial Engines (NDQ)	FNGN	37.62	▲ 3	3	3	1.20	57.0	0.6%	.66	.24	6/30	.19	.12	12/31	.06	.05
	5442	Fin'l Institutions (NDQ)	FISI	24.35	▼ 2	3	3	1.05	12.7	3.1%	1.91	.76	9/30	.49	.42	12/31	.19	.19
	5227	FireEye, Inc. (NDQ)	FEYE	33.64	5	5	-	NMF	NMF	NIL	d3.21	NIL	6/30	d.82	.00	9/30	NIL	NIL
	5444	First Bancorp. NC (NDQ)	FBNC	18.00	3	3	3	.95	15.5	1.8%	1.16	.32	6/30	.32	.27	12/31	.08	.08
	5443	First BanCorp PR (NYSE)	FBP	5.14	3	3	5	1.65	13.9	NIL	.37	NIL	9/30	◆ .11	.08	9/30	NIL	NIL
	3423	First Busey Corp (NDQ)	BUSE	6.07	2	3	3	.85	17.3	3.3%	.35	.20	9/30	.10	.08	9/30	.05	.04
	3424	First Business Fin'l (NDQ)	FBIZ	46.00	3	4	3	.40	12.9	1.8%	3.56	.84	9/30	◆ .89	.91	9/30	.21	.14
	4297	First Capital, Inc. (NDQ)	FCAP	23.50	▼ 2	3	3	.35	11.9	3.6%	1.98	.84	6/30	.55	.43	9/30	.21	.20
	3425	First Citizens Banc (NDQ)	FCZA	10.12	3	3	4	.45	14.1	2.0%	.72	.20	9/30	◆ .21	.17	12/31	.05	.04
	5445	First Citzn BncSh-NC (NDQ)	FCNCA	238.00	4	3	2	.95	22.3	0.5% ▼	10.66	1.20	9/30	◆ 2.74	4.26	12/31	.30	.30
	5446	First Community (NDQ)	FCBC	15.30	▼ 3	3	3	1.00	12.0	3.4%	1.27	.52	9/30	◆ .36	.26	12/31	◆ .13	.12
	5447	First Connecticut (NDQ)	FBNC	15.60	3	3	2	.60	32.5	1.3%	▲ .48	.20	9/30	◆ .17	.06	9/30	.05	.03
	4298	First Defiance Finl (NDQ)	FDEF	29.79	2	3	3	.90	13.0	2.0%	2.29	.60	9/30	.71	.54	9/30	.15	.10
	3427	First Financial Bank (NDQ)	FFIN	30.27	3	3	2	.85	22.1	1.9%	1.37	.56	9/30	.36	.31	12/31	.14	.13
	3426	First Finl Bancorp (NDQ)	FFBC	16.50	4	3	3	.95	13.9	3.6%	1.19	.60	6/30	.28	.27	12/31	.15	.27
	3428	First Fin'l Corp. IN (NDQ)	THFF	33.49	▲ 2	3	3	.90	14.0	2.9%	2.39	.98	6/30	.49	.48	9/30	.49	.48
	5448	First Financial NW (NDQ)	FFNW	11.34	▲ 1	2	3	.80	14.7	1.8%	.77	.20	9/30	◆ .19	.16	9/30	.05	.04
	3429	First Financial Serv (NDQ)	FFKY	3.65	*	*	5	1.00	NMF	NIL	d.33	NIL	6/30	d.48	d.29	9/30	NIL	NIL
	5449	First Interstate (NDQ)	FIBK	28.61	3	3	3	.90	15.5	2.2%	1.84	.64	9/30	◆ .42	.54	9/30	.16	.14
	3430	First Merchants Corp (NDQ)	FRME	21.97	2	3	3	1.05	13.9	1.5%	1.58	.32	9/30	◆ .45	.35	9/30	.08	.05
	5451	First NBC Bank Hldg (NDQ)	NBCB	34.66	2	3	-	NMF	12.7	NIL	2.73	NIL	9/30	◆ .73	.54	9/30	NIL	NIL
	5450	First of Long Island (NDQ)	FLIC	25.29	3	3	3	.70	16.1	3.0%	1.57	.75	6/30	.40	.39	12/31	.187	.173
	5452	First Republic (NYSE)	FRC	48.46	3	4	3	.80	15.7	1.2%	3.08	.56	9/30	.86	.75	9/30	.14	.12
	3238	FirstService Corp. (NDQ)	FSRV	51.09	▼ 3	3	-	1.00	82.4	0.8%	▲ .62	.40	9/30	◆ .38	.09	12/31	.10	.10
	3431	1st Source Corp. (NDQ)	SRCE	30.93	3	3	3	.90	13.3	2.3%	2.32	.72	9/30	◆ .62	.60	12/31	◆ .18	.17
	4299	First South (NDQ)	FSBK	7.93	▲ 2	3	3	.75	15.9	1.3%	.50	.10	9/30	.14	.16	9/30	.025	NIL
	3919	Five Prime Therap. (NDQ)	FPRX	13.15	-	-	-	NMF	NMF	NIL	d4.09	NIL	6/30	d.46	.00	9/30	NIL	NIL
	4300	Flagstar Bancorp (NYSE)	FBC	15.67	▲ 4	3	4	1.75	16.0	NIL	.98	NIL	9/30	d.61	.16	9/30	NIL	NIL
	4527	Flexible Solutions (ASE)	FSI	1.14	▲ 1	1	5	.90	7.1	NIL	.16	NIL	6/30	.03	.00	9/30	NIL	NIL
	4003	Flexsteel Inds (NDQ)	FLXS	33.67	3	4	3	.85	12.6	2.1%	2.67	.72	9/30	.64	.51	12/31	.18	.15
	5312	Flotek Industries (ASE)	FTK	21.65	3	3	4	1.65	24.6	NIL	.88	NIL	9/30	.26	.16	9/30	NIL	NIL
	3059	Fluidigm Corp (NDQ)	FLDM	28.26	5	4	3	1.00	NMF	NIL	d1.37	NIL	6/30	d.45	d.16	9/30	NIL	NIL
	3058	Fonar Corporation (NDQ)	FONR	12.75	3	4	4	1.10	8.1	NIL	1.58	NIL	6/30	.62	.74	9/30	NIL	NIL
	4242	FormFactor Inc (NDQ)	FORM	7.14	▲ 3	5	4	1.15	NMF	NIL	▲ d.65	NIL	9/30	.00	d.20	9/30	NIL	NIL
	5228	Fortinet Inc. (NDQ)	FTNT	25.75	4	3	3	1.10	NMF	NIL	.18	NIL	9/30	.02	.07	9/30	NIL	NIL
	5313	Forum Energy Tech. (NYSE)	FET	27.00	▼ 2	3	3	.95	16.0	NIL	▲ 1.69	NIL	9/30	◆ .54	.35	9/30	NIL	NIL
	4073	Forward Inds Inc. (NDQ)	FORD	1.24	▼ 3	3	5	.65	NMF	NIL	d.10	NIL	6/30	.00	d.03	9/30	NIL	NIL
	4606	Foster (L.B.) 'A' (NDQ)	FSTR	51.54	3	3	3	1.50	19.2	0.2%	2.68	.12	6/30	.66	.71	9/30	.03	.03
	4715	Foundation Medicine (NDQ)	FMI	27.62	-	-	-	NMF	NMF	NIL	d1.41	NIL	6/30	d.49	.00	9/30	NIL	NIL
	4301	Fox Chase Bancorp (NDQ)	FXCB	16.77	▼ 3	3	2	.60	25.4	2.9%	▲ .66	.48	9/30	◆ .16	.10	9/30	.12	.08
	5087	Fox Factory Holding (NDQ)	FOXF	16.12	3	3	-	NMF	20.4	NIL	.79	NIL	6/30	.31	.17	9/30	NIL	NIL
	3239	Franklin Covey (NYSE)	FC	19.00	▲ 2	2	3	1.20	23.8	NIL	.80	NIL	5/31	.11	.13	9/30	NIL	NIL
	3275	Freightcar America (NDQ)	RAIL	34.20	3	4	4	1.40	NMF	0.7%	d.68	.24	6/30	.13	d.29	9/30	.06	.06
	4106	Frequency Electrs. (NDQ)	FEIM	11.86	3	2	3	.75	25.2	NIL	.47	NIL	7/31	.08	.07	9/30	NIL	NIL
	4511	Friedman Inds Inc. (ASE)	FRD	7.65	3	2	3	1.00	69.5	1.0%	.11	.08	6/30	d.02	.12	12/31	.02	.08
	3212	Frisch's Restaurants (ASE)	FRS	26.16	3	3	3	.60	13.2	3.1%	1.98	.80	8/31	.51	.38	12/31	.20	.18

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5025	GAIN Capital Hldgs. (NYSE)	GCAP	7.17	▼5	4	4	1.00	47.8	2.8%	.15	.20	6/30	d.13	.44	9/30	.05	.05
	4425	Galectin Therapeutic (NDQ)	GALT	5.21	3	5	4	.65	NMF	NIL	d.81	NIL	6/30	d.17	d.72	9/30	NIL	NIL
	3686	Galena Biopharma (NDQ)	GALE	2.06	▲3	2	4	1.05	NMF	NIL	d.76	NIL	6/30	d.17	d.11	9/30	NIL	NIL
	5026	GAMCO Investors (NYSE)	GBL	80.97	3	3	3	1.20	16.1	0.3%	5.04	.24	6/30	1.09	1.09	9/30	.06	.06
	4839	Gaming Partners (NDQ)	GPIC	8.35	▲2	2	3	.55	NMF	NIL	d.20	NIL	6/30	d.15	d.01	9/30	NIL	NIL
	3412	Gas Natural Inc. (NYSE)	EGAS	11.42	3	1	3	.55	20.4	4.7%	.56	.54	6/30	d.14	d.04	9/30	.135	.135
	5527	Geeknet Inc. (NDQ)	GKNT	9.50	3	1	4	.90	NMF	NIL	d.41	NIL	6/30	d.62	d.22	9/30	NIL	NIL
	4607	Gencor Inds. (NDQ)	GENC	9.63	▼4	3	2	.60	14.6	NIL	.66	NIL	6/30	.17	.26	9/30	NIL	NIL
	3886	Gen'l Employment Ent (ASE)	JOB	0.15	3	1	5	1.20	NMF	NIL	d.10	NIL	6/30	d.02	.00	9/30	NIL	NIL
	3240	General Finance Corp (ASE)	GFN	8.34	3	3	5	.40	52.1	NIL	.16	NIL	6/30	.03	.01	9/30	NIL	NIL
	4469	General Moly Inc. (ASE)	GMO	0.68	2	3	4	1.65	NMF	NIL	d.05	NIL	6/30	d.03	d.16	9/30	NIL	NIL
	4512	General Steel Hold. (ASE)	GSI	1.06	▼2	3	5	1.30	NMF	NIL	d.91	NIL	6/30	d.20	d.73	9/30	NIL	NIL
	3522	Genesis Energy (ASE)	GEL	47.84	3	3	3	.95	48.8	4.7%	.98	2.26	6/30	.24	.32	9/30	.565	.51
	3060	GenMark Diagnostics (NDQ)	GNMK	10.00	3	3	4	1.00	NMF	NIL	d1.04	NIL	6/30	d.27	d.25	9/30	NIL	NIL
	3241	Genpact Ltd (NYSE)	G	16.97	3	3	3	.90	17.1	NIL	.99	NIL	6/30	.27	.26	9/30	NIL	NIL
	3618	Gentiva Health (NDQ)	GTIV	19.59	*	*	5	1.80	75.3	NIL	.26	NIL	6/30	.27	.20	9/30	NIL	NIL
	3432	German American (NDQ)	GABC	28.49	▲1	3	3	.95	13.8	2.2%	2.07	.64	9/30	◆.58	.51	9/30	.16	.15
	3687	Geron Corp. (NDQ)	GERN	2.34	3	2	4	1.30	NMF	NIL	d.25	NIL	6/30	d.06	d.07	9/30	NIL	NIL
	4825	Gevo Inc. (NDQ)	GEVO	0.36	▼3	3	5	1.55	NMF	NIL	d1.04	NIL	6/30	d.25	d.32	9/30	NIL	NIL
	5230	Gigamon, Inc. (NYSE)	GIMO	14.02	▲4	3	-	NMF	NMF	NIL	▼d1.36	NIL	9/30	◆d.09	.05	9/30	NIL	NIL
	4107	Gilat Satellite (NDQ)	GILT	5.03	2	3	-	.95	NMF	NIL	d.25	NIL	6/30	d.03	d.07	9/30	NIL	NIL
	3433	Glacier Bancorp (NDQ)	GBCI	27.25	3	3	3	.95	18.2	2.5%	1.50	.68	9/30	◆.40	.35	12/31	.17	.31
	4130	Gleacher & Co. (NDQ)			SEE FINAL REPORT													
	3137	Global Brass & Copp. (NYSE)	BRSS	14.03	3	3	-	NMF	8.6	1.1%	1.64	.15	6/30	.42	d.81	9/30	.038	NIL
3940	5028	Global Cash (NYSE)	GCA	7.11	2	1	4	.95	20.3	NIL	.35	NIL	6/30	.07	.10	9/30	NIL	NIL
	3469	Global Indemnity PLC (NDQ)	GBLI	29.06	2	3	-	.95	8.9	NIL	3.28	NIL	6/30	1.31	.34	9/30	NIL	NIL
	3523	Global Partners (NYSE)	GLP	41.50	3	2	3	.80	11.4	6.1%	3.64	2.55	6/30	d.50	.15	9/30	.638	.588
	3803	Globalstar Inc. (NDQ)	GSAT	2.16	▲3	3	4	1.45	NMF	NIL	d1.05	NIL	6/30	d.48	d.17	9/30	NIL	NIL
	4470	Globe Specialty (NDQ)	GSM	18.51	3	3	3	1.30	NMF	1.6%	.14	.30	6/30	.11	.11	9/30	.075	.069
	4674	Glowpoint, Inc. (NDQ)	GLOW	1.26	3	3	4	.70	NMF	NIL	d.07	NIL	6/30	.00	d.01	9/30	NIL	NIL
	5130	Glu Mobile, Inc. (NDQ)	GLUU	4.60	2	3	4	1.25	NMF	NIL	▲.01	NIL	9/30	◆.10	d.11	9/30	NIL	NIL
	3804	Gogo, Inc. (NDQ)	GOGO	16.60	▲3	2	-	NMF	NMF	NIL	d.90	NIL	6/30	d.22	.00	9/30	NIL	NIL
	4463	Gold Resource Corp. (ASE)	GORO	4.88	▲1	2	4	1.10	30.5	2.5%	.16	.12	6/30	.14	d.03	9/30	.03	.09
	4633	Golden Enterprises (NDQ)	GLDC	4.68	3	3	3	.40	58.5	2.7%	.08	.13	8/31	.07	.07	12/31	.031	.031
	4471	Golden Minerals Co. (ASE)	AUMN	0.59	3	5	5	1.55	NMF	NIL	d.47	NIL	6/30	d.12	d.36	9/30	NIL	NIL
	4869	Goodrich Petroleum (NYSE)	GDP	8.67	3	3	5	1.75	NMF	NIL	d3.03	NIL	6/30	d.73	d.55	9/30	NIL	NIL
	5125	Gordmans Stores Inc. (NDQ)	GMAN	3.14	3	1	4	.90	NMF	NIL	.00	NIL	7/31	d.16	.05	9/30	NIL	NIL
	4209	GrafTech Int'l (NYSE)	GTI	4.96	4	3	4	1.45	NMF	NIL	d.60	NIL	6/30	d.25	.03	9/30	NIL	NIL
	3138	Graham Corp. (ASE)	GHM	32.74	▲3	3	3	1.20	32.1	0.5%	▲1.02	.16	9/30	◆.41	.26	9/30	.04	.03
	3313	Grand Canyon (NDQ)	LOPE	42.96	3	3	3	.90	19.3	NIL	2.23	NIL	9/30	◆.62	.49	9/30	NIL	NIL
	4870	Gran Tierra Energy (ASE)	GTE	4.69	4	3	3	1.25	13.4	NIL	.35	NIL	6/30	.11	.17	9/30	NIL	NIL
	3836	Graphic Packaging (NYSE)	GPK	11.61	2	3	3	1.30	19.4	NIL	.60	NIL	9/30	.16	.13	9/30	NIL	NIL
	5106	Gray Television (NYSE)	GTN	8.86	▲3	3	5	1.85	34.1	NIL	.26	NIL	6/30	.03	.09	9/30	NIL	NIL
	3896	Gt Lakes Dredge (NDQ)	GLDD	6.70	5	4	4	1.15	67.0	NIL	.10	NIL	6/30	d.02	d.12	9/30	NIL	NIL
	4513	Great Northern Iron (NYSE)	GNI	21.81	2	1	5	.85	2.2	NIL	9.93	NIL	6/30	2.83	2.68	12/31	2.60	2.60
	3434	Great Southern (NDQ)	GSBC	36.53	3	3	3	.95	12.7	2.2%	2.87	.80	9/30	.83	.61	12/31	.20	.18
	3859	Green Brick Partners (NDQ)	GRBK	7.28	▼5	5	5	2.05	NMF	NIL	d1.77	NIL	6/30	d.51	d.23	9/30	NIL	NIL
	5029	Green Dot Corp. (NDQ)	GDOT	22.04	▲2	2	4	.95	27.6	NIL	.80	NIL	6/30	.31	.26	9/30	NIL	NIL
	4302	Greene County Banc. (NDQ)	GCBC	27.70	▼2	2	3	.40	17.9	2.6%	1.55	.72	9/30	◆.42	.41	9/30	.18	.175
	4131	Greenhill & Co (NYSE)	GHL	48.08	▲2	3	3	1.25	32.7	3.7%	▲1.47	1.80	9/30	◆.66	.06	9/30	.45	.45
	3866	Green Plains (NDQ)	GPPE	32.21	▲3	4	4	1.30	9.1	1.0%	▲3.54	.32	9/30	◆1.03	.28	9/30	.08	.04
	4080	Griffin Ld & Nurse. (NDQ)	GRIF	28.56	3	3	3	1.00	NMF	0.7%	d.60	.20	8/31	d.04	d.10	9/30	NIL	NIL
	5528	Groupon, Inc. (NDQ)	GRPN	6.00	4	4	4	1.15	NMF	NIL	d.09	NIL	6/30	d.03	d.01	9/30	NIL	NIL
	5454	Guaranty Bancorp (NDQ)	GBNK	15.40	▲1	2	4	.90	19.7	1.3%	.78	.20	9/30	.22	.18	9/30	.05	.025
	5231	Guidance Software (NDQ)	GUID	6.66	3	3	3	.80	NMF	NIL	d.66	NIL	6/30	d.11	d.26	9/30	NIL	NIL
	5232	Guidewire Software (NYSE)	GWRE	49.62	▲2	3	3	1.50	NMF	NIL	.19	NIL	7/31	.28	.20	9/30	NIL	NIL
	5314	Gulf Island Fab. (NDQ)	GIFI	19.75	▲3	3	4	1.60	23.5	2.0%	▲.84	.40	9/30	◆.52	.23	12/31	◆.10	.10
	4871	Gulfport Energy (NDQ)	GPOR	48.47	▼4	4	3	1.80	20.7	NIL	2.34	NIL	6/30	.56	.56	9/30	NIL	NIL
	4826	Gulf Resources Inc. (NDQ)	GURE	1.45	2	1	4	1.25	2.4	NIL	.61	NIL	6/30	.15	.14	9/30	NIL	NIL
	3242	H&E Equipment (NDQ)	HEES	38.44	3	4	4	1.75	26.1	2.6%	1.47	1.00	6/30	.45	.31	9/30	.25	NIL
	3470	HCI Group Inc. (NYSE)	HCI	50.75	▲1	2	4	.80	9.6	2.2%	5.27	1.10	6/30	1.39	1.40	9/30	.275	.225
		HD Supply Holdings (NDQ)			MOVED TO STANDARD EDITION													
	4303	HF Financial Corp. (NDQ)	HFFC	13.37	▲2	3	3	.55	12.6	3.4%	▲1.06	.45	9/30	◆.26	.14	9/30	.113	.113
	4304	HMN Financial (NDQ)	HMNF	12.31	3	3	5	.50	2.5	NIL	4.86	NIL	9/30	.25	1.27	9/30	NIL	NIL
	5335	HMS Holdings (NDQ)	HMSY	22.15	3	2	3	1.00	59.9	NIL	.37	NIL	6/30	.07	.12	9/30	NIL	NIL
	3243	The Hackett Group (NDQ)	HCKT	6.64	3	2	4	.85	36.9	1.5%	.18	.10	6/30	.12	.09	9/30	NIL	NIL
	4872	Halcon Resources (NDQ)	HK	3.06	▼4	3	5	1.60	NMF	NIL	d.36	NIL	6/30	d.18	.08	9/30	NIL	NIL
	4717	Hallador Energy Co. (NDQ)	HNRG	10.95	3	3	4	.80	24.3	1.5%	.45	.16	6/30	.10	.28	9/30	.04	.04
	3471	Hallmark Finl Svcs (NDQ)	HALL	10.92	▲2	3	3	.90	13.3	NIL	.82	NIL	6/30	.09	d.16	9/30	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	4873	Harvest Nat. Res. (NYSE)	HNR	3.97	3	3	4	1.45	NMF	NIL	d3.09	NIL	6/30	d.03	d.09	9/30	NIL	NIL	
	3892	Hawaiian Telcom (NDQ)	HCOR	26.85	3	3	3	.90	32.7	NIL	.82	NIL	6/30	.20	d.04	9/30	NIL	NIL	
	4827	Hawkins Inc (NDQ)	HWKN	36.59	2	3	3	1.10	20.4	2.1%	1.79	.76	6/30	.57	.49	12/31	.38	.36	
	3435	Hawthorn Bancshares (NDQ)	HWBK	13.02	3	2	4	.65	9.2	1.5%	1.42	.20	6/30	.40	.29	12/31	.05	.048	
	5336	HealthStream, Inc. (NDQ)	HSTM	29.48	1	1	3	.85	89.3	NIL	.33	NIL	9/30	.12	.08	9/30	NIL	NIL	
	3436	Heartland Finan. (NDQ)	HTLF	24.67	3	3	3	1.10	12.5	1.6%	▲ 1.97	.40	9/30	◆ .63	.38	9/30	.10	.10	
	5030	Heartland Payment (NYSE)	HPY	52.68	▲ 2	2	3	1.00	27.2	0.6%	1.94	.34	6/30	.48	.53	9/30	.085	.07	
	3021	Heartware Intl (NDQ)	HTWR	83.65	1	2	3	.70	NMF	NIL	d2.69	NIL	6/30	.48	d.79	9/30	NIL	NIL	
	4464	Hecla Mining (NYSE)	HL	2.41	3	3	4	1.35	NMF	0.4%	d.09	.01	6/30	d.04	d.04	9/30	.003	.003	
	5137	Hemisphere Media (NDQ)	HMTV	12.43	3	3	-	NMF	NMF	NIL	.11	NIL	6/30	.13	d.06	9/30	NIL	NIL	
	3689	Hemispherx Biophm. (ASE)	HEB	0.29	4	4	4	1.30	NMF	NIL	d.10	NIL	6/30	d.03	d.03	9/30	NIL	NIL	
	5315	Hercules Offshore (NDQ)	HERO	1.67	3	2	5	1.90	NMF	NIL	▼ d.51	NIL	9/30	◆ d.04	.11	9/30	NIL	NIL	
	5457	Heritage Commerce (NDQ)	HTBK	8.48	3	3	3	.75	20.7	2.4%	.41	.20	9/30	◆ .11	.10	9/30	.05	.03	
	3297	Heritage-Crystal (NDQ)	HCCI	19.08	3	3	3	.80	68.1	NIL	.28	NIL	9/30	.13	.07	9/30	NIL	NIL	
	5458	Heritage Financial (NDQ)	HFWA	16.99	▲ 2	3	3	.85	28.8	2.1%	.59	.36	9/30	◆ .23	.20	9/30	.09	.08	
	5459	Heritage Oaks (NDQ)	HEOP	7.92	3	3	3	.65	41.7	1.5%	.19	.12	6/30	.09	.09	9/30	.03	NIL	
	4426	Heron Therapeutics (NDQ)	HRTX	8.07	3	4	4	.85	NMF	NIL	d3.11	NIL	6/30	d.78	d1.01	9/30	NIL	NIL	
	4804	hgregg Inc (NYSE)	HGG	6.58	3	2	4	1.20	NMF	NIL	d.32	NIL	6/30	d.36	d.03	9/30	NIL	NIL	
	5031	Higher One Holdings (NYSE)	ONE	2.36	3	1	4	1.10	6.4	NIL	.37	NIL	6/30	d.08	.07	9/30	NIL	NIL	
	3244	Hill International (NYSE)	HIL	3.44	3	4	5	1.25	49.1	NIL	.07	NIL	6/30	.04	.02	9/30	NIL	NIL	
	4244	Himax Tech. (NDQ)	HIMX	7.52	4	5	-	.90	19.3	3.6%	.39	.27	6/30	.14	.11	9/30	.26	.24	
	4305	Hingham Institute (NDQ)	HIFS	82.00	▲ 1	2	2	.45	10.2	1.4%	8.04	1.12	9/30	2.10	1.60	12/31	.28	.27	
	3524	Holly Energy (NYSE)	HEP	33.74	3	3	3	.70	35.1	6.1%	.96	2.06	6/30	.25	.23	9/30	.515	.485	
	4050	Hollysys Automation (NDQ)	HOLI	23.06	3	4	4	1.25	19.2	NIL	1.20	NIL	6/30	.36	.22	9/30	NIL	NIL	
	5107	Hollywood Media (NDQ)	HOLL	1.10	3	2	-	.45	NMF	NIL	d.13	NIL	12/31	d.07	d.03	9/30	NIL	NIL	
	5529	HomeAway Inc. (NDQ)	AWAY	34.63	4	3	3	1.00	NMF	NIL	.17	NIL	6/30	.04	.06	9/30	NIL	NIL	
	4306	Home Bancorp Inc. (NDQ)	HBCP	22.86	▼ 3	3	3	.65	18.0	NIL	1.27	NIL	9/30	◆ .41	.37	9/30	NIL	NIL	
	5460	Home Bancshares Inc (NDQ)	HOMB	31.00	3	3	3	.90	21.4	1.3%	1.45	.40	9/30	.41	.33	9/30	.10	.075	
	4081	HomeFed Corporation (NDQ)	HOFD	47.25	2	3	3	.45	31.3	NIL	1.51	NIL	6/30	.08	d.14	9/30	NIL	NIL	
	5032	Home Loan Servicing (NDQ)	HLSS	18.02	▼ 3	3	3	.70	6.9	12.0%	2.62	2.16	9/30	.69	.49	9/30	.50	.44	
	4004	Hooker Furniture (NDQ)	HOFI	15.40	3	3	3	1.05	17.9	2.6%	.86	.40	7/31	.21	.15	9/30	.10	.10	
	5033	Horace Mann Educ. (NYSE)	HMTN	29.60	▲ 2	3	3	1.05	11.6	3.1%	2.56	.92	9/30	.60	.57	9/30	.23	.195	
	3437	Horizon Bancorp (NDQ)	HBNC	25.22	3	3	3	.50	13.7	2.1%	1.84	.52	9/30	◆ .51	.52	12/31	.13	.11	
	5316	Hornbeck Offshore (NYSE)	HOS	28.85	2	1	4	1.45	11.5	NIL	▲ 2.50	NIL	9/30	◆ .72	.49	9/30	NIL	NIL	
	4472	Horsehead Holding (NDQ)	ZINC	15.57	▲ 3	3	3	1.55	NMF	NIL	d.43	NIL	6/30	d.10	d.02	9/30	NIL	NIL	
	3314	Houghton Mifflin (NDQ)	HMHC	19.99	-	-	-	NMF	NMF	NIL	d1.43	NIL	6/30	.08	.00	9/30	NIL	NIL	
	4874	Houston Amer. Energy (NDQ)	HUSA	0.24	3	5	5	1.35	NMF	NIL	d.04	NIL	6/30	d.01	d.02	9/30	NIL	NIL	
	4210	Houston Wire & Cable (NDQ)	HWCC	12.75	2	3	3	1.25	29.0	3.8%	.44	.48	6/30	.23	.23	9/30	.12	.11	
	3887	Hudson Global Inc. (NDQ)	HSON	3.42	2	3	4	1.35	NMF	NIL	d.74	NIL	6/30	d.13	d.18	9/30	NIL	NIL	
	3245	Hudson Technologies (NDQ)	HDSN	4.22	▼ 4	4	4	.80	NMF	NIL	▼ d.04	NIL	9/30	.00	.02	9/30	NIL	NIL	
	5461	Hudson Valley Hldg (NYSE)	HVB	22.62	▲ 2	3	3	.70	41.9	1.4%	.54	.32	9/30	◆ .16	.13	9/30	.08	.06	
	4875	Hugoton Royalty Trst (NYSE)	HGT	9.10	1	2	3	.85	8.6	11.4%	1.06	1.04	6/30	.44	.23	9/30	.254	.266	
	4609	Hurco Companies (NDQ)	HURC	36.76	▲ 1	2	3	1.30	19.9	0.8%	1.85	.28	7/31	.66	.13	12/31	.07	.05	
	3847	Huttig Building (NDQ)	HBP	3.51	4	4	5	.60	16.0	NIL	.22	NIL	6/30	.14	.11	9/30	NIL	NIL	
	3867	Hydrogenics Corp (NDQ)	HYGS	16.95	3	4	-	1.00	NMF	NIL	d.82	NIL	6/30	d.01	d.49	9/30	NIL	NIL	
	4876	Hyperdynamics Corp (ASE)	HDY	1.58	*	*	4	1.60	NMF	NIL	d1.32	NIL	6/30	d.32	d.21	9/30	NIL	NIL	
	3690	Hyperion Thera. (NDQ)	HPXT	23.63	2	2	4	.90	26.3	NIL	.90	NIL	6/30	.81	d.28	9/30	NIL	NIL	
	3129	Hyster-Yale Material (NYSE)	HY	74.79	▼ 4	4	-	NMF	12.1	1.5%	6.19	1.10	6/30	1.95	2.16	9/30	.275	.25	
	3246	ICF International (NDQ)	ICFI	35.46	3	3	3	1.00	18.6	NIL	1.91	NIL	6/30	.50	.52	9/30	NIL	NIL	
	3492	I.D. Systems Inc. (NDQ)	IDSY	7.70	3	4	4	.95	NMF	NIL	d.65	NIL	6/30	d.14	d.14	9/30	NIL	NIL	
	4245	IEC Electrs Corp. (ASE)	IEC	4.75	3	3	5	.70	NMF	NIL	d.11	NIL	6/30	.00	.04	9/30	NIL	NIL	
	4307	IF Bancorp Inc. (NDQ)	IROQ	16.80	1	2	-	NMF	20.0	0.6%	.84	.10	6/30	.23	.22	12/31	.05	.05	
	5034	INTL FCStone Inc. (NDQ)	INTL	17.95	3	2	3	.85	23.9	NIL	.75	NIL	6/30	.19	.17	9/30	NIL	NIL	
	3620	IPC The Hospitalist (NDQ)	IPCM	40.48	2	1	3	1.15	18.2	NIL	2.22	NIL	9/30	.49	.52	9/30	NIL	NIL	
	4246	IXYS Corp (NDQ)	IXYS	11.18	3	3	3	1.30	46.6	1.3%	.24	.14	6/30	.11	.06	9/30	.065	.03	
	3438	Iberiabank Corp (NDQ)	IBKC	66.68	3	3	3	.90	21.5	2.0%	3.10	1.36	9/30	◆ .89	.78	12/31	.34	.34	
	3691	iBio Inc. (NDQ)	IBIO	1.16	3	5	5	.65	NMF	NIL	d.07	NIL	3/31	d.02	d.04	9/30	NIL	NIL	
	5233	Icad Inc. (NDQ)	ICAD	9.28	▼ 3	3	4	1.35	NMF	NIL	▲ d.48	NIL	9/30	◆ .02	d.05	9/30	NIL	NIL	
3140	3693	Idenix Pharma. (NDQ)	SEE FINAL SUPPLEMENT																
	4019	Identiv, Inc. (NDQ)	INVE	9.80	3	5	5	1.15	NMF	NIL	d3.56	NIL	6/30	d.34	d.34	9/30	NIL	NIL	
	3692	Idera Pharma. (NDQ)	IDRA	2.62	4	5	4	.95	NMF	NIL	d.43	NIL	6/30	d.10	d.15	9/30	NIL	NIL	
	5234	iGate Corp. (NDQ)	IGTE	35.58	▼ 3	3	3	1.25	25.2	NIL	1.41	NIL	9/30	.34	.30	9/30	NIL	NIL	
	3213	Ignite Restaurant (NDQ)	IRG	6.55	▼ 3	2	4	1.15	NMF	NIL	▼ d.44	NIL	9/30	◆ d.25	d.05	9/30	NIL	NIL	
	4247	Ikanos Comm. (NDQ)	IKAN	0.37	3	4	4	1.00	NMF	NIL	d.44	NIL	6/30	d.12	d.12	9/30	NIL	NIL	
	4528	Ikonics Corp (NDQ)	IKNX	15.90	▼ 4	3	4	.50	36.1	NIL	.44	NIL	6/30	.10	.14	9/30	NIL	NIL	
	5235	Image Sensing (NDQ)	ISNS	3.17	▼ 4	5	4	.60	NMF	NIL	d3.35	NIL	9/30	◆ d.11	d.39	9/30	NIL	NIL	
	4020	Immersion Corp (NDQ)	IMMR	8.33	3	2	4	1.10	64.1	NIL	.13	NIL	6/30	.01	.03	9/30	NIL	NIL	
	3694	ImmunoGen Inc. (NDQ)	IMGN	9.31	▼ 4	3	4	1.15											

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3063	InfuSystem Holdings (NDQ)	INFU	4.12	3	3	4	.55	29.4	NIL	.14	NIL	6/30	.04	.01	9/30	NIL	NIL
	3693	ImmunoCellular Thera (NYSE)	IMUC	0.70	3	1	4	1.25	NMF	NIL	d.16	NIL	6/30	d.04	.00	9/30	NIL	NIL
	5237	InnerWorkings Inc (NDQ)	INWK	8.88	3	3	4	.90	NMF	NIL	d.05	NIL	6/30	.03	.04	9/30	NIL	NIL
	5238	Innodata, Inc. (NDQ)	INOD	2.78	▲ 1	2	4	.90	NMF	NIL	▲ .00	NIL	9/30	◆ d.01	d.32	9/30	NIL	NIL
	4828	Innophos Holdings (NDQ)	IPHS	56.99	3	3	3	1.25	18.7	3.4%	▲ 3.05	1.92	9/30	◆ .83	.49	9/30	.48	.35
	3332	Innovative Solutions (NDQ)	ISSC	2.69	3	3	4	.90	17.9	NIL	.15	NIL	6/30	.03	.02	9/30	NIL	NIL
	3696	Inovio Pharma. (ASE)	INO	11.38	3	4	4	1.30	NMF	NIL	d1.31	NIL	6/30	d.19	d.28	9/30	NIL	NIL
	4248	Inphi Corp. (NYSE)	IPHI	14.46	▼ 4	3	4	1.45	NMF	NIL	▼ d.21	NIL	9/30	◆ d.22	d.09	9/30	NIL	NIL
	3247	Insignia Systems (NDQ)	ISIG	3.18	3	4	4	.75	39.8	NIL	.08	NIL	9/30	◆ .03	.03	9/30	NIL	NIL
	3697	Insmed Inc. (NDQ)	INSM	14.50	▼ 5	4	4	1.30	NMF	NIL	d1.82	NIL	6/30	d.59	d.28	9/30	NIL	NIL
	3848	Installed Building (NYSE)	IBP	14.88	-	-	-	NMF	NMF	NIL	.10	NIL	6/30	.08	.00	9/30	NIL	NIL
	4514	Insteel Industries (NDQ)	IIIN	22.80	3	4	3	1.10	25.6	0.5%	.89	.12	9/30	.24	.13	9/30	.03	.03
	4211	Integrated Electric (NDQ)	IESC	7.75	▼ 3	3	4	.75	64.6	NIL	.12	NIL	6/30	.15	d.05	9/30	NIL	NIL
	4249	Integrated Silicon (NDQ)	ISSI	13.52	3	3	4	1.35	18.0	1.8%	.75	.24	9/30	◆ .09	.15	12/31	◆ .06	NIL
	4021	Intellicheck Mobil (ASE)	IDN	3.94	▲ 3	2	5	.95	NMF	NIL	d.64	NIL	6/30	d.24	d.24	9/30	NIL	NIL
	4132	Interactive Brokers (NDQ)	IBKR	25.82	3	3	3	.75	35.9	1.5%	.72	.40	9/30	.05	.32	9/30	.10	.10
4540	5239	Interactive Intel. (NDQ)	ININ	45.68	5	4	3	1.20	NMF	NIL	d.20	NIL	6/30	d.33	.14	9/30	NIL	NIL
	3921	Intercept Pharma. (NDQ)	ICPT	246.59	3	5	-	NMF	NMF	NIL	d2.37	NIL	6/30	1.51	d.79	9/30	NIL	NIL
	3698	InterMune Inc (NDQ)	SEE FINAL SUPPLEMENT															
	4676	Internap Network (NDQ)	INAP	7.08	3	2	4	1.25	NMF	NIL	▼ d.80	NIL	9/30	◆ d.18	d.08	9/30	NIL	NIL
	5463	Intl. Bancshares (NDQ)	IBOC	26.70	3	3	3	1.15	11.8	2.0%	2.26	.54	6/30	.56	.41	12/31	.27	.23
	3272	Intl Shipholding (NYSE)	ISH	19.90	4	3	4	1.20	25.5	5.0%	.78	1.00	6/30	d.27	.17	9/30	.25	.25
	5530	Internet Patents (NDQ)	PTNT	3.00	2	2	3	.35	NMF	NIL	d.24	NIL	6/30	d.05	d.15	9/30	NIL	NIL
	4877	InterOil Corp. (ASE)	IOC	55.14	2	1	4	1.45	NMF	NIL	d1.85	NIL	6/30	d.31	d.27	9/30	NIL	NIL
	4022	Interphase Corp. (NDQ)	INPH	2.91	▲ 3	2	5	.95	NMF	NIL	d.36	NIL	6/30	d.16	d.13	9/30	NIL	NIL
	3322	Intersections Inc (NDQ)	INTX	3.88	▼ 4	4	4	.70	NMF	NIL	d.28	NIL	6/30	d.11	.08	9/30	NIL	.20
	3837	Intertape Polymer (NDQ)	ITPOF	14.82	2	1	-	.90	9.9	3.2%	1.49	.48	6/30	.19	.25	9/30	.12	.08
	5088	Interval Leisure (NDQ)	IILG	20.80	4	4	3	1.15	15.5	2.1%	1.34	.44	6/30	.32	.36	9/30	.11	.11
	4250	inTEST Corp. (NDQ)	INTT	4.58	▼ 3	3	5	1.30	14.8	NIL	.31	NIL	9/30	◆ .08	.10	9/30	NIL	NIL
	4051	Intevac Inc. (NDQ)	IVAC	7.39	4	5	4	1.35	NMF	NIL	d.58	NIL	9/30	◆ d.15	d.11	9/30	NIL	NIL
	4718	Intra-Cellular Thera (NDQ)	ITCI	15.38	-	-	-	NMF	NMF	NIL	d.32	NIL	6/30	d.15	.00	9/30	NIL	NIL
	4677	Intralinks Holdings (NYSE)	IL	8.48	3	3	4	1.40	NMF	NIL	d.32	NIL	6/30	d.10	d.08	9/30	NIL	NIL
	4507	Intrepid Potash Inc. (NYSE)	IPI	14.28	▼ 4	3	4	1.40	NMF	NIL	▼ d.03	NIL	9/30	◆ d.02	.03	9/30	NIL	NIL
	3699	Intrexon Corp. (NYSE)	XON	21.52	-	-	-	NMF	NMF	NIL	d.47	NIL	6/30	d.53	.00	9/30	NIL	NIL
	4052	IntriCon Corp (ASE)	IIN	6.00	▼ 3	3	5	.60	18.2	NIL	▲ .33	NIL	9/30	◆ .09	d.08	9/30	NIL	NIL
	4251	InvenSense Inc. (NYSE)	INVN	21.48	4	4	4	2.20	NMF	NIL	▼ d.22	NIL	9/30	◆ d.08	.15	9/30	NIL	NIL
	4634	Inventure Foods (NDQ)	SNAK	13.26	2	3	3	.70	32.3	NIL	.41	NIL	6/30	.12	.07	9/30	NIL	NIL
	5035	Investors Title (NDQ)	ITIC	71.52	▲ 1	2	3	.60	12.6	0.4%	5.67	.32	6/30	1.65	1.92	9/30	.08	.08
	3064	InVivo Therapeutics (NDQ)	NVIV	0.89	3	3	4	.25	NMF	NIL	d.25	NIL	6/30	d.04	d.20	9/30	NIL	NIL
	3493	iPass Inc (NDQ)	IPAS	1.43	▼ 3	4	4	1.00	NMF	NIL	d.21	NIL	6/30	d.01	d.03	9/30	NIL	NIL
	3022	Iridex Corp. (NDQ)	IRIX	6.65	▼ 3	3	4	.80	39.1	NIL	.17	NIL	6/30	.03	.04	9/30	NIL	NIL
	3805	Iridium Comm. (ASE)	IRDM	9.10	▲ 3	3	4	.75	13.0	NIL	.70	NIL	6/30	.14	.18	9/30	NIL	NIL
	4429	Ironwood Pharma. (NDQ)	IRWD	13.80	2	2	3	1.10	NMF	NIL	d1.76	NIL	6/30	d.44	d.57	9/30	NIL	NIL
	4840	Isle of Capri (NDQ)	ISLE	7.24	4	4	5	1.35	NMF	NIL	d.53	NIL	7/31	d.06	d.14	9/30	NIL	NIL
	4878	Isramco Inc. (NDQ)	ISRL	136.84	3	3	4	1.25	NMF	NIL	d.46	NIL	6/30	1.46	1.14	9/30	NIL	NIL
	3101	Itecs Inc (ASE)	ITI	1.81	4	3	3	.85	60.3	NIL	.03	NIL	6/30	.00	.01	9/30	NIL	NIL
	4053	Ituran Location (NDQ)	ITRN	20.78	3	3	3	.75	17.0	3.7%	1.22	.76	6/30	.35	.32	12/31	.19	.17
	4109	Ixia (NDQ)	XXIA	9.23	3	3	4	1.30	NMF	NIL	d.16	NIL	6/30	d.19	.04	9/30	NIL	NIL
	4133	JMP Group Inc. (NYSE)	JMP	6.76	▼ 4	3	5	1.20	13.0	3.6%	▼ .52	.24	9/30	◆ .06	.14	9/30	.06	.035
	4082	J.W. Mays (NDQ)	MAYS	50.00	3	3	4	.50	NMF	NIL	.35	NIL	4/30	.11	.04	9/30	NIL	NIL
	5089	JAKKS Pacific (NDQ)	JAKK	6.65	▼ 3	4	5	.90	NMF	NIL	▼ d.87	NIL	9/30	◆ 1.03	1.11	9/30	NIL	.07
	3214	Jamba Inc (NDQ)	JMBA	13.29	3	3	4	1.30	78.2	NIL	.17	NIL	6/30	.36	.36	9/30	NIL	NIL
	4492	Jewett-Cameron (NDQ)	JCTCF	9.83	▼ 3	3	3	.60	15.4	NIL	▼ .64	NIL	8/31	◆ .12	.28	9/30	NIL	NIL
	5240	Jive Software, Inc. (NDQ)	JIVE	5.93	2	2	4	1.45	NMF	NIL	d.05	NIL	6/30	d.21	d.27	9/30	NIL	NIL
	4659	Joe's Jeans (NDQ)	JOEZ	0.95	3	3	5	1.20	NMF	NIL	d.05	NIL	8/31	.00	d.01	9/30	NIL	NIL
	4610	John Bean Tech (NYSE)	JBT	29.13	3	3	3	1.10	25.3	1.2%	1.15	.36	6/30	.38	.30	9/30	.09	.09
	5090	Johnson Outdoors (NDQ)	JOUT	28.86	▲ 3	2	3	.90	57.7	1.0%	.50	.30	6/30	.40	1.37	12/31	.075	.075
	4879	Jones Energy, Inc. (NYSE)	JONE	11.68	3	3	-	NMF	NMF	NIL	d.18	NIL	6/30	d.13	.00	9/30	NIL	NIL
	4622	Jones Soda Co. (NDQ)	JSDA	0.48	3	2	5	1.20	NMF	NIL	d.06	NIL	6/30	d.01	.00	9/30	NIL	NIL
	3315	K12 Inc. (ASE)	LRN	15.24	2	2	4	1.20	39.1	NIL	.39	NIL	6/30	.21	.06	9/30	NIL	NIL
	4925	KAR Auction Services (NYSE)	KAR	29.99	3	3	3	.95	55.5	3.3%	.54	1.00	6/30	.36	.24	12/31	.25	.19
	4134	KCG Holdings (NYSE)	KCG	10.81	▲ 2	1	-	NMF	4.9	NIL	2.21	NIL	6/30	.08	d1.28	9/30	NIL	NIL
	4529	KMG Chemicals Inc (NYSE)	KMG	18.00	3	3	4	1.20	NMF	0.7%	d.08	.12	7/31	d.07	.06	9/30	.03	.03
	3333	KVH Industries (NDQ)	KVHI	12.95	▼ 2	2	3	1.15	NMF	NIL	.00	NIL	6/30	.00	.10	9/30	NIL	NIL
	4473	Kaiser Aluminum (NDQ)	KALU	69.21	3	3	3	1.10	15.5	2.0%	4.47	1.40	9/30	.85	1.34	9/30	.35	.30
	4430	KaloBios Pharma (NDQ)	KBIO	1.82	4	4	-	NMF	NMF	NIL	d1.40	NIL	6/30	d.30	d.49	9/30	NIL	NIL
	4338	Kansas City Life Ins (NDQ)	KCLI	48.00	3	3	3	.90	19.1	2.2%	2.51	1.08	6/30	.77	.98	9/30	.27	.27
	3820	Kapstone Paper (NYSE)	KS	29.21	2	2	3	1.15	15.6	NIL	1.87	NIL	9/30	◆ .56	.46	9/30	NIL	NIL
	4431	Karyopham Therap. (NDQ)	KPTI	38.03	-	-	-	NMF	NMF	NIL	d							

					RANKS								LATEST RESULTS					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3621	Kindred Healthcare (NYSE)	KND	21.06	▲ 4	3	4	1.50	NMF	2.3%	d1.55	.48	6/30	d.48	.26	9/30	.12	.12
	3868	KIOR, Inc. (NDQ)	KIOR	0.07	-	-	-	1.45	NMF	NIL	d1.21	NIL	6/30	d.22	d.36	9/30	NIL	NIL
	3065	Kips Bay Medical Inc (NDQ)	KIPS	0.19	2	1	5	1.25	NMF	NIL	d.21	NIL	6/30	d.04	d.06	9/30	NIL	NIL
	4805	Kirkland's Inc (NDQ)	KIRK	17.34	2	1	4	1.25	21.4	NIL	.81	NIL	7/31	d.06	d.03	9/30	NIL	NIL
	4074	Knoll Inc (NYSE)	KNL	19.54	2	3	3	1.15	20.8	2.5%	.94	.48	9/30	.33	.18	9/30	.12	.12
	4880	Kodiak Oil & Gas (ASE)	KOG	10.36	*	*	4	1.75	21.6	NIL	.48	NIL	6/30	.08	.17	9/30	NIL	NIL
	3215	Kona Grill (NDQ)	KONA	19.38	4	4	4	.90	NMF	NIL	▼.11	NIL	9/30	◆.03	.08	9/30	NIL	NIL
	4252	Kopin Corp (NDQ)	KOPN	3.60	▲ 2	3	3	1.20	NMF	NIL	d.64	NIL	6/30	d.14	d.12	9/30	NIL	NIL
	3922	Koppers Holdings (NYSE)	KOP	37.56	4	3	3	1.55	41.3	2.7%	.91	1.00	6/30	.08	.70	12/31	.25	.25
	4881	Kosmos Energy (NYSE)	KOS	9.25	3	3	3	1.25	40.2	NIL	.23	NIL	6/30	.15	d.19	9/30	NIL	NIL
	5131	Koss Corp. (NDQ)	KOSS	1.45	▲ 2	1	3	.50	NMF	NIL	d.77	NIL	9/30	◆ d.01	.01	9/30	NIL	.06
	4829	Kraton Performance (NYSE)	KRA	17.19	▲ 2	2	4	1.40	NMF	NIL	.07	NIL	6/30	.33	.12	9/30	NIL	NIL
	3334	Kratos Def. & Sec. (NDQ)	KTOS	6.77	▲ 3	2	4	1.25	NMF	NIL	d1.42	NIL	6/30	d.87	d.12	9/30	NIL	NIL
	4433	KYTERA Biopharma. (NDQ)	KYTH	36.80	3	3	-	NMF	NMF	NIL	d5.32	NIL	6/30	d.86	d.67	9/30	NIL	NIL
	3813	LGI Homes, Inc. (NDQ)	LGIH	19.02	-	-	-	NMF	19.2	NIL	.99	NIL	6/30	.43	.00	9/30	NIL	NIL
	3102	LGL Group (ASE)	LGL	3.77	3	4	5	.90	NMF	NIL	d2.02	NIL	6/30	d.49	d1.91	9/30	NIL	NIL
	3622	LHC Group (NDQ)	LHCG	23.82	2	2	3	1.05	20.0	NIL	1.19	NIL	6/30	.35	.34	9/30	NIL	NIL
	3335	LMI Aerospace Inc. (NDQ)	LMIA	13.16	▲ 3	3	4	1.10	41.1	NIL	.32	NIL	6/30	d.58	.07	9/30	NIL	NIL
	3440	LNB Bancorp Inc (NDQ)	LNBB	14.17	▲ 2	3	3	.70	18.4	0.3%	▲.77	.04	9/30	◆.22	.15	12/31	.01	.01
		LPL Financial Hldgs (NDQ)			MOVED TO STANDARD EDITION													
	4054	LRAD Corp. (NDQ)	LRAD	2.79	▲ 2	3	4	.80	16.4	NIL	.17	NIL	6/30	.06	d.03	9/30	NIL	NIL
	4882	LRR Energy, L.P. (NYSE)	LRE	16.50	3	3	3	.70	NMF	12.0%	d.90	1.98	6/30	d.27	.78	9/30	.495	.485
	4212	LSI Industries (NDQ)	LYTS	6.70	4	3	3	1.25	NMF	3.6%	.04	.24	6/30	d.03	.03	9/30	.06	.06
	5036	Ladenburg Thalmann (ASE)	LTS	4.20	3	3	4	1.15	NMF	NIL	.01	NIL	6/30	.00	d.02	9/30	NIL	NIL
	5464	Lakeland Bancorp (NDQ)	LBAI	10.93	3	3	3	.95	13.7	2.7%	.80	.30	9/30	.22	.17	12/31	.075	.071
	3441	Lakeland Finl (NDQ)	LKFN	39.99	▼ 3	3	3	.85	15.4	2.1%	2.60	.84	9/30	◆.70	.59	9/30	.21	.19
	3248	Lakeland Ind (NDQ)	LAKE	12.24	▼ 4	3	4	.60	NMF	NIL	d.67	NIL	7/31	d.07	.74	9/30	NIL	NIL
	4310	Lake Shore Bancorp (NDQ)	LSBK	12.61	▼ 3	3	2	.40	21.0	2.2%	.60	.28	9/30	◆.12	.17	9/30	.07	.07
	4841	Lakes Entertainment (NDQ)	LACO	8.44	3	4	4	1.05	NMF	NIL	d.32	NIL	6/30	.00	.02	9/30	NIL	NIL
	4830	Landec Corp. (NDQ)	LNDC	12.28	3	3	3	1.00	19.5	NIL	.63	NIL	8/31	.09	.17	9/30	NIL	NIL
	3281	Landstar Sys. (NDQ)	LSTR	74.50	2	3	2	.85	26.8	0.4%	2.78	.28	9/30	◆.82	.62	9/30	.07	NIL
	4434	Lannett Company (ASE)	LCI	53.16	4	4	4	1.15	34.7	NIL	1.53	NIL	6/30	.64	.12	9/30	NIL	NIL
	3494	Lantronix Inc. (NDQ)	LTRX	1.86	3	3	5	.35	NMF	NIL	d.06	NIL	6/30	d.01	d.08	9/30	NIL	NIL
	4883	Laredo Petroleum (NYSE)	LPI	18.43	▼ 4	3	3	1.25	40.1	NIL	.46	NIL	6/30	d.13	.27	9/30	NIL	NIL
	3316	Learning Tree Int'l (NDQ)	LTRE	2.21	3	2	4	.85	NMF	NIL	d.67	NIL	6/30	d.21	d.08	9/30	NIL	NIL
	5138	Lee Enterprises (NYSE)	LEE	3.54	5	3	5	1.10	11.4	NIL	.31	NIL	6/30	d.19	.03	9/30	NIL	NIL
	4884	Legacy Reserves (NDQ)	LGCY	22.24	▲ 1	2	3	1.00	NMF	11.0%	▲ d.12	2.44	9/30	◆ 1.02	d.06	9/30	.61	.58
	4493	Leucadia National (NYSE)	LUK	23.53	3	3	3	1.40	NMF	1.1%	.22	.25	6/30	.16	.14	9/30	.063	.063
	3700	Lexicon Pharm. (NDQ)	LXRX	1.41	3	3	4	1.30	NMF	NIL	d.21	NIL	6/30	d.05	d.06	9/30	NIL	NIL
	3828	Libbey Inc. (ASE)	LBV	27.22	4	3	4	.90	37.8	NIL	.72	NIL	6/30	.25	.57	9/30	NIL	NIL
	5037	Liberty Tax Inc. (NDQ)	TAX	36.82	3	3	-	NMF	32.6	NIL	1.13	NIL	7/31	d.67	d.29	9/30	NIL	NIL
	3323	LifeLock Inc. (NYSE)	LOCK	16.10	▲ 3	4	-	NMF	NMF	NIL	.11	NIL	9/30	◆.06	.06	9/30	NIL	NIL
	5038	Life Partners (NDQ)	LPHI	1.76	3	4	5	.85	NMF	11.4%	d.52	.20	8/31	d.03	d.10	9/30	.05	.05
	5091	Life Time Fitness (NYSE)	LTM	54.59	3	3	3	1.25	18.3	NIL	2.99	NIL	9/30	◆.91	.83	9/30	NIL	NIL
	3829	Lifetime Brands (NDQ)	LCUT	15.92	4	3	3	.85	46.8	0.9%	.34	.15	6/30	d.24	d.04	12/31	.038	.031
	4719	Lifavantage Corp. (NDQ)	LFVN	1.28	▼ 2	2	5	.80	12.8	NIL	.10	NIL	6/30	.02	.00	9/30	NIL	NIL
	4635	Lifeway Foods (NDQ)	LWAY	15.59	3	3	3	.80	86.6	NIL	.18	NIL	6/30	.07	.09	9/30	NIL	NIL
	3701	Ligand Pharm. (NDQ)	LGND	51.89	▲ 4	3	4	1.10	NMF	NIL	.32	NIL	9/30	◆.06	.09	9/30	NIL	NIL
	3869	Lightbridge Corp (NDQ)	LTBR	1.81	3	3	5	.95	NMF	NIL	d.40	NIL	6/30	d.11	d.08	9/30	NIL	NIL
	3104	LightPath Tech (NDQ)	LPTH	1.36	3	3	5	.75	NMF	NIL	d.02	NIL	6/30	.01	d.02	9/30	NIL	NIL
5548	4213	Lihua International (NDQ)			SEE FINAL SUPPLEMENT													
	4885	Lilis Energy Inc. (NDQ)	LLEX	1.56	▼ 5	4	5	1.20	NMF	NIL	d.78	NIL	3/31	d.40	d.13	9/30	NIL	NIL
	3249	Lime Energy Co. (NDQ)	LIME	2.97	▲ 1	3	5	.95	NMF	NIL	d3.24	NIL	6/30	d.19	d.54	9/30	NIL	NIL
	4678	Limelight Networks (NDQ)	LLNW	2.29	3	4	4	1.70	NMF	NIL	d.31	NIL	6/30	d.07	d.12	9/30	NIL	NIL
	4494	Limoneira Company (NDQ)	LMNR	24.98	3	3	4	1.30	42.3	0.7%	.59	.18	7/31	.61	.49	12/31	.045	.038
	5108	LIN Media LLC (NYSE)	LIN	23.22	*	*	4	1.65	52.8	NIL	.44	NIL	6/30	.20	.13	9/30	NIL	NIL
	3004	Linamar Corp. (TSE)	LNRT	56.22	▲ 2	3	-	1.00	12.6	0.7%	4.47	.40	6/30	1.38	.94	9/30	.10	.08
	3317	Lincoln Educational (NDQ)	LINC	2.51	3	3	4	1.40	NMF	3.2%	d1.97	.08	6/30	d.51	d.30	9/30	.02	.07
	5294	Lionbridge Tech. (NDQ)	LIOX	4.69	▼ 3	2	4	1.15	17.4	NIL	.27	NIL	6/30	.06	.06	9/30	NIL	NIL
	3066	LipoScience Inc. (NDQ)	LPDX	5.21	3	3	-	NMF	NMF	NIL	d.88	NIL	6/30	d.27	d.17	9/30	NIL	NIL
	5241	Liquid Holdings (NDQ)	LIQD	0.95	▼ 4	4	-	NMF	NMF	NIL	d1.31	NIL	6/30	d.15	d1.04	9/30	NIL	NIL
	5532	Liquidity Services (NDQ)	LQDT	12.57	3	3	4	.70	9.7	NIL	1.30	NIL	6/30	.59	.35	9/30	NIL	NIL
	4213	Littelfuse Inc. (NDQ)	LFUS	90.04	3	3	3	1.20	19.7	1.1%	4.56	1.00	9/30	◆ 1.32	1.19	9/30	.25	.22
	5242	LivePerson Inc (NDQ)	LPSN	14.42	3	3	3	1.20	NMF	NIL	d.05	NIL	6/30	d.02	d.03	9/30	NIL	NIL
	5531	Local Corp. (NDQ)	LOCM	1.80	▼ 4	4	5	1.25	NMF	NIL	d.32	NIL	6/30	d.06	d.01	9/30	NIL	NIL
	4679	LogMeIn Inc (NDQ)	LOGM	47.25	3	4	4	.90	NMF	NIL	▲.16	NIL	9/30	◆.09	.00	9/30	NIL	NIL
	4055	LoJack Corp. (NDQ)	LOJN	3.39	▲ 4	3	4	.95	NMF	NIL	d.16	NIL	6/30	d.19	.15	9/30	NIL	NIL
	5533	LookSmart Ltd. (NDQ)	LOOK	1.34	3	1	5	.60	NMF	NIL	d1.04	NIL	6/30	d.32	d.18	9/30	NIL	NIL
	3336	Loral Space & Comm. (NDQ)	LORL	74.23	3	2	3	1.10	30.1	NIL	2.47	NIL	6/30	1.67	d.18	9/30	NIL	NIL
	4311	Louisiana Bancorp (NDQ)	LABC	20.57	3	2	2	.40	22.6	1.0%	.91	.20	6/30	.20	.38	9/30	.05	

					R A N K S								L A T E S T R E S U L T S					
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	3443	MBT Finl Corp. (NDQ)	MBTF	4.96	▼ 4	3	5	.70	14.6	NIL	▼ .34	NIL	9/30	◆.09	.14	9/30	NIL	NIL
	4436	MEI Pharma, Inc. (NDQ)	MEIP	7.89	5	4	4	.60	NMF	NIL	d1.35	NIL	6/30	d.40	d.19	9/30	NIL	NIL
	4612	MFRI Inc. (NDQ)	MFRI	9.17	▲ 4	3	4	.80	5.5	NIL	1.66	NIL	7/31	.20	.63	9/30	NIL	NIL
	3068	MGC Diagnostics Corp (NDQ)	MGCD	6.78	1	1	3	.70	NMF	NIL	.00	NIL	7/31	d.21	.16	9/30	NIL	NIL
	4636	MGP Ingredients (NDQ)	MGPI	12.26	3	4	4	1.25	68.1	0.4%	.18	.05	6/30	.28	.02	9/30	NIL	NIL
	3814	M/I Homes (NYSE)	MHO	21.80	▼ 4	3	4	1.65	12.3	NIL	▼ 1.77	NIL	9/30	◆.44	.81	9/30	NIL	NIL
	3525	MPLX LP (NYSE)	MPLX	59.30	3	3	-	NMF	44.3	2.3%	1.34	1.37	6/30	.37	.26	9/30	.343	.285
	5039	MSCI Inc. (NYSE)	MSCI	46.77	1	3	3	1.10	27.0	1.5%	1.73	.72	6/30	.48	.50	9/30	.18	NIL
4340	4840	MTR Gaming Group (NDQ)			SEE FINAL SUPPLEMENT													
	3623	MWI Veterinary (NDQ)	MWIV	161.77	3	3	3	.75	29.9	NIL	5.41	NIL	6/30	1.52	1.32	9/30	NIL	NIL
	3897	MYR Group Inc. (NDQ)	MYRG	25.19	3	2	3	1.10	16.9	NIL	1.49	NIL	6/30	.36	.44	9/30	NIL	NIL
	4435	MabVax Therapeutics (NDQ)	MBVX	3.61	*	*	5	.65	NMF	NIL	d8.00	NIL	6/30	d2.80	d2.40	6/30	NIL	NIL
	3444	Macatawa Bank Corp. (NDQ)	MCBC	5.19	▲ 2	3	5	.80	NMF	1.5%	d.32	.08	9/30	◆.08	.08	9/30	.02	NIL
	3445	Mackinac Financial (NDQ)	MFNC	10.75	3	4	4	.50	11.4	1.9%	.94	.20	6/30	.15	.22	12/31	.05	.04
	3702	MacroGenics, Inc. (NDQ)	MGNX	21.79	-	-	-	NMF	NMF	NIL	d.70	NIL	6/30	d.44	.00	9/30	NIL	NIL
	4056	Magal Security (NDQ)	MAGS	4.45	3	4	-	.80	NMF	NIL	d.36	NIL	6/30	d.07	d.04	9/30	NIL	NIL
	3624	Magellan Health (NDQ)	MGLN	59.49	▼ 4	2	3	.75	21.5	NIL	▼ 2.77	NIL	9/30	◆1.00	1.70	9/30	NIL	NIL
	4887	Magellan Petroleum (NDQ)	MPET	1.76	▼ 3	3	4	1.05	NMF	NIL	d.26	NIL	6/30	.01	d.08	9/30	NIL	NIL
	4680	Magic Software (NDQ)	MGIC	6.85	3	3	-	1.20	15.6	2.8%	.44	.19	6/30	.09	.09	9/30	.095	.09
	4254	Magnachip Semi. (NYSE)	MX	11.02	2	2	-	1.35	2.4	NIL	4.58	NIL	9/30	1.24	1.30	9/30	NIL	NIL
	4214	Magnetek, Inc. (NDQ)	MAG	31.49	▼ 3	3	4	1.00	18.6	NIL	1.69	NIL	6/30	.74	.36	9/30	NIL	NIL
	4888	Magnum Hunter Res. (NYSE)	MHR	4.62	5	4	4	2.20	NMF	NIL	d1.64	NIL	6/30	d.42	d.01	9/30	NIL	NIL
	4928	Maiden Holdings Ltd (NDQ)	MHL	12.57	1	2	3	.80	14.8	3.5%	.85	.44	6/30	.34	.27	12/31	.11	.09
	3446	MainSource Financial (NDQ)	MSFG	18.15	2	3	3	1.05	12.5	2.4%	1.45	.44	9/30	◆.41	.36	9/30	.11	.08
	5132	Majesco Entmt. (NDQ)	COOL	1.02	2	1	5	1.30	NMF	NIL	d2.40	NIL	7/31	d.44	d.63	9/30	NIL	NIL
	4720	Malibu Boats, Inc. (NDQ)	MBUU	17.16	-	-	-	NMF	NMF	NIL	d.43	NIL	6/30	d.39	.00	9/30	NIL	NIL
	3130	Manitex Intl Inc. (NDQ)	MNTX	10.66	3	4	4	1.35	13.5	NIL	.79	NIL	6/30	.22	.22	9/30	NIL	NIL
	4637	Mannatech Inc (NDQ)	MTEX	14.33	▼ 4	3	5	1.20	31.2	NIL	.46	NIL	6/30	d.26	.30	9/30	NIL	NIL
	5040	Manning & Napier (NYSE)	MN	15.99	▼ 3	2	3	1.05	NMF	4.0%	▼ .14	.64	9/30	◆.03	.10	12/31	.16	.16
	3703	MannKind Corp (NDQ)	MNKD	6.18	▲ 3	3	4	.95	NMF	NIL	d.66	NIL	6/30	d.19	d.16	9/30	NIL	NIL
	3906	Marchex Inc. (NDQ)	MCHX	3.80	3	3	4	.95	54.3	2.1%	.07	.08	6/30	.02	.00	9/30	.02	NIL
	5244	Marin Software Inc. (NYSE)	MRIN	8.63	4	4	-	NMF	NMF	NIL	d.95	NIL	6/30	d.20	d.28	9/30	NIL	NIL
	5092	Marine Products Corp (NYSE)	MPX	7.99	▲ 2	3	3	1.20	32.0	1.5%	.25	.12	6/30	.08	.05	9/30	.03	.03
	4135	MarketAxess (NDQ)	MKTXT	64.04	▲ 2	2	3	.85	35.4	1.0%	1.81	.64	9/30	.46	.48	9/30	.16	.13
	5245	Marketo Inc. (NDQ)	MKTO	31.49	4	4	-	NMF	NMF	NIL	d1.30	NIL	9/30	d.31	d.27	9/30	NIL	NIL
	3526	Markwest Energy (NYSE)	MWE	71.04	3	3	3	.85	NMF	5.0%	d.10	3.52	6/30	.05	.55	9/30	.88	.84
	5041	Marlin Business (NDQ)	MRLN	20.35	3	2	4	1.05	15.0	2.5%	1.36	.50	6/30	.38	.34	9/30	.125	.11
	4842	Marriott Vacations (NYSE)	VAC	69.36	2	3	3	1.10	27.7	NIL	2.50	NIL	9/30	.81	.67	9/30	NIL	NIL
	4531	Marrone Bio (NDQ)	MBII	2.72	-	-	-	NMF	NMF	NIL	d2.34	NIL	6/30	d.50	.00	9/30	NIL	NIL
	3282	Marten Transport Ltd (NDQ)	MRTN	19.58	3	3	3	.95	23.0	0.5%	.85	.10	9/30	.23	.24	9/30	.025	.025
	3527	Martin Midstream (NDQ)	MMPL	36.24	3	3	3	.80	NMF	8.7%	▼ d1.86	3.17	9/30	◆d.82	.01	9/30	.793	.78
	4006	Masonite Int'l Corp. (NYSE)	MDOR	56.90	3	4	-	NMF	NMF	NIL	d.50	NIL	6/30	.18	d.04	9/30	NIL	NIL
	3704	Mast Therapeutics (NYSE)	MSTX	0.52	4	4	4	1.10	NMF	NIL	d.23	NIL	6/30	d.06	d.09	9/30	NIL	NIL
	3889	Mastech Holdings (ASE)	MHH	11.79	2	2	4	.75	14.4	NIL	.82	NIL	9/30	◆.20	.23	9/30	NIL	NIL
	4889	Matador Resources (NYSE)	MTDR	24.32	3	3	3	1.05	22.3	NIL	1.09	NIL	6/30	.26	.45	9/30	NIL	NIL
	3898	Matrix Service Co. (NDQ)	MTRX	24.59	▲ 3	4	3	1.55	18.5	NIL	1.33	NIL	6/30	.28	.28	9/30	NIL	NIL
	5295	Mattersight Corp. (NDQ)	MATR	5.67	3	5	4	.60	NMF	NIL	d.67	NIL	6/30	d.18	d.21	9/30	NIL	NIL
	4806	Mattress Firm Hold (NDQ)	MFRM	63.72	3	4	4	.90	45.2	NIL	1.41	NIL	7/31	.41	.41	9/30	NIL	NIL
	4255	Mattson Technology (NDQ)	MTSN	2.58	3	3	4	1.75	21.5	NIL	▲.12	NIL	9/30	◆.01	d.01	9/30	NIL	NIL
	4495	Maui Ld & Pineapple (NYSE)	MLP	6.15	3	4	5	.90	NMF	NIL	.00	NIL	6/30	.03	d.08	9/30	NIL	NIL
	4110	Mavenir Systems Inc. (NYSE)	MVNR	10.72	-	-	-	NMF	NMF	NIL	▼ d.76	NIL	9/30	◆d.21	.00	9/30	NIL	NIL
	4256	MaxLinear Inc (NYSE)	MXL	6.91	3	3	4	1.25	NMF	NIL	d.26	NIL	6/30	d.02	d.09	9/30	NIL	NIL
	4024	Maxwell Tech. (NDQ)	MXWL	11.09	5	4	4	1.20	NMF	NIL	▼ d.24	NIL	9/30	◆d.11	.21	9/30	NIL	NIL
	3250	McGrath RentCorp (NDQ)	MGRG	35.77	▲ 1	2	3	.95	21.4	2.7%	1.67	.98	9/30	◆.53	.48	12/31	.245	.24
	5042	Meadowbrook Ins. (NYSE)	MIG	6.28	▲ 1	1	3	1.00	39.3	1.3%	.16	.08	6/30	.12	d.76	9/30	.02	.02
	3705	Medgenics Inc. (NDQ)	MDGN	4.97	3	2	4	.45	NMF	NIL	d1.08	NIL	9/30	d.21	d.33	9/30	NIL	NIL
	3706	Medicnova Inc. (NDQ)	MNOV	3.95	3	3	4	.65	NMF	NIL	d.15	NIL	6/30	d.09	d.14	9/30	NIL	NIL
	4638	Medifast Inc (NYSE)	MED	31.79	▼ 4	4	4	1.30	18.8	NIL	1.69	NIL	6/30	.44	.51	9/30	NIL	NIL
	3924	Medivation Inc (NDQ)	MDVN	101.18	▲ 1	2	4	1.05	NMF	NIL	.27	NIL	6/30	.60	d.07	9/30	NIL	NIL
	3925	MeetMe Inc. (NDQ)	MEET	1.87	4	5	4	1.30	NMF	NIL	d.17	NIL	6/30	d.04	d.05	9/30	NIL	NIL
	3069	MELA Sciences Inc. (NDQ)	MELA	1.84	▲ 2	2	5	.90	NMF	NIL	d4.08	NIL	6/30	.12	d1.70	9/30	NIL	NIL
	4721	Memorial Production (NDQ)	MEMP	21.40	4	3	3	.70	NMF	10.3%	d3.21	2.20	6/30	d1.86	1.04	9/30	.55	.513
	5534	Mercadolibre Inc (NDQ)	MELI	115.55	3	3	3	1.55	47.6	0.6%	2.43	.66	6/30	.15	.67	12/31	.166	.143
	3447	Mercantile Bank (NDQ)	MBWM	19.90	3	3	4	.65	13.4	2.4%	1.48	.48	9/30	.35	.40	9/30	.12	.12
	5465	Merchants Bancshares (NDQ)	MBVT	29.95	3	3	3	.70	14.1	3.7%	2.12	1.12	9/30	.44	.58	12/31	.28	.28
	5337	Merge Healthcare (NDQ)	MRGE	2.34	*	*	5	1.25	NMF	NIL	▲ d.02	NIL	9/30	◆.02	d.04	9/30	NIL	NIL
	4312	Meridian Bancorp (NDQ)	EBBS	11.11	-	-	4	.70	14.8	NIL	▼.75	NIL	9/30	◆.11	.24	9/30	NIL	NIL
	3070	Merit Medical Sys (NDQ)	MMSI	15.00	3	2	3	.90	30.6	NIL	.4							

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	3337	Micronet Enertec (NDQ)	MICT	3.42	5	4	-	NMF	NMF	NIL	d.25	NIL	6/30	d.22	d.04	9/30	NIL	NIL	
	4257	Microsemi Corp. (NDQ)	MSCC	25.28	3	3	3	1.35	38.9	NIL	.65	NIL	6/30	.58	.20	9/30	NIL	NIL	
	5246	MicroStrategy (NDQ)	MSTR	158.11	3	1	3	1.15	NMF	NIL	▼ d.12	NIL	9/30	♦ d.07	1.52	9/30	NIL	NIL	
	3106	Microvision Inc. (NDQ)	MVIS	1.79	3	4	4	1.45	NMF	NIL	d.52	NIL	6/30	d.08	d.13	9/30	NIL	NIL	
5140	3528	Midcoast Energy (NYSE)	MEP	18.76	-	-	-	NMF	50.7	6.9%	.37	1.30	6/30	d.09	.00	9/30	.325	NIL	
	4722	Mid-Con Energy (NDQ)	MCEP	18.07	▼ 4	3	3	.95	19.0	11.4%	.95	2.06	6/30	.18	.54	9/30	.515	.515	
	5467	Middleburg Financial (NDQ)	MBRG	17.43	2	2	3	.55	18.7	2.3%	.93	.40	6/30	.26	.29	9/30	.10	.07	
	5468	Midsouth Bancorp (NYSE)	MSL	19.00	▲ 1	3	3	.75	14.3	1.9%	1.33	.36	9/30	♦ .37	.27	12/31	.09	.08	
	4890	Midstates Petroleum (NYSE)	MPO	3.01	▼ 5	3	5	1.50	NMF	NIL	d.79	NIL	6/30	d.10	.01	9/30	NIL	NIL	
	3907	Millennial Media (NYSE)	MM	1.94	5	5	4	1.20	NMF	NIL	d.36	NIL	6/30	d.14	d.03	9/30	NIL	NIL	
	4891	Miller Energy Res. (NYSE)	MILL	3.40	4	3	5	1.65	NMF	NIL	d.84	NIL	7/31	d.34	d.22	9/30	NIL	NIL	
	3131	Miller Inds. (NYSE)	MLR	18.39	3	3	3	1.00	19.4	3.3%	.95	.60	6/30	.30	.26	9/30	.15	.14	
	3072	Misonix Inc (NDQ)	MSON	14.88	3	4	5	.70	NMF	NIL	.14	NIL	6/30	.18	d.22	9/30	NIL	NIL	
	3251	Mistras Group Inc. (NYSE)	MG	16.13	4	3	3	.75	25.2	NIL	.64	NIL	8/31	.06	.19	9/30	NIL	NIL	
4540	5318	Mitcham Inds (NDQ)	MIND	10.04	▲ 2	2	4	1.25	20.9	NIL	.48	NIL	7/31	.26	d.05	9/30	NIL	NIL	
	4025	Mitek Systems Inc (NDQ)	MITK	2.78	▲ 1	1	4	1.40	NMF	NIL	d.22	NIL	6/30	d.05	d.08	9/30	NIL	NIL	
	4111	Mitel Networks (NDQ)	MITL	9.02	2	1	4	.85	NMF	NIL	d.18	NIL	6/30	.01	d.07	9/30	NIL	NIL	
	3107	Mocon Inc. (NDQ)	MOCO	15.22	3	4	3	.75	23.4	2.9%	.65	.44	6/30	.20	.14	12/31	.11	.11	
	5247	Model N, Inc. (NYSE)	MODN	9.75	5	4	-	NMF	NMF	NIL	d.50	NIL	6/30	d.27	.06	9/30	NIL	NIL	
	5248	ModusLink Global (NDQ)	MLNK	3.30	3	4	4	.85	NMF	NIL	d.32	NIL	7/31	d.16	d.17	9/30	NIL	NIL	
	5044	Moelis & Company (NYSE)	MC	30.79	-	-	-	NMF	25.9	2.6%	▲ 1.19	.80	9/30	♦ .40	.00	9/30	.20	NIL	
	3625	Molina Healthcare (NYSE)	MOH	47.10	3	3	3	1.05	NMF	NIL	.22	NIL	6/30	.16	.34	9/30	NIL	NIL	
	4474	Molycorp Inc. (NYSE)	MCP	1.41	3	4	5	1.75	NMF	NIL	d.146	NIL	6/30	d.37	d.44	9/30	NIL	NIL	
	3708	Momenta Pharma. (NDQ)	MNTA	11.08	2	1	4	1.10	NMF	NIL	d.213	NIL	6/30	d.51	d.57	9/30	NIL	NIL	
3940	4843	Monarch Casino (NDQ)	MCRI	14.35	5	3	4	1.10	19.7	NIL	.73	NIL	9/30	.24	.32	9/30	NIL	NIL	
	5045	MoneyGram Int'l Inc. (NDQ)	MGI	12.70	3	3	4	1.20	8.0	NIL	1.58	NIL	6/30	.40	.27	9/30	NIL	NIL	
	4258	Monolithic Power (NDQ)	MPWR	42.51	3	3	3	1.25	49.4	1.4%	▲ .86	.60	9/30	♦ .28	.19	12/31	.15	NIL	
	5249	Monotype Imaging (NDQ)	TYPE	28.70	▲ 2	3	3	1.10	36.8	1.1%	.78	.32	6/30	.19	.18	12/31	.08	.06	
	4929	Montpelier Re (NYSE)	MRH	32.06	3	3	3	.80	6.7	2.5%	4.81	.80	9/30	♦ .75	1.02	12/31	.20	.115	
	4844	Morgans Hotel (NDQ)	MHGC	7.68	1	3	5	1.45	NMF	NIL	d.201	NIL	6/30	d.40	d.59	9/30	NIL	NIL	
	5046	Morningstar Inc (NDQ)	MORN	66.55	3	3	2	.80	26.0	1.0%	2.56	.68	9/30	.67	.68	12/31	.17	.125	
	4259	MoSys Inc (NDQ)	MOSY	2.60	3	4	4	1.20	NMF	NIL	d.57	NIL	6/30	d.14	d.15	9/30	NIL	NIL	
	3005	Motorcar Parts (NDQ)	MPAA	27.13	▼ 4	4	4	1.00	41.1	NIL	.66	NIL	6/30	.25	.01	9/30	NIL	NIL	
	5535	Move Inc (NDQ)	MOVE	20.90	*	*	4	1.30	NMF	NIL	d.29	NIL	6/30	d.16	.01	9/30	NIL	NIL	
5548	3252	Multi-Color Corp. (NDQ)	LABL	49.20	▼ 3	3	4	1.00	18.6	0.4%	2.64	.20	6/30	.80	.40	9/30	.05	.05	
	4260	Multi-Fineline (NDQ)	MFLX	9.26	3	3	3	.95	NMF	NIL	d.385	NIL	6/30	d.119	d.132	9/30	NIL	NIL	
	4845	Multimedia Games (NDQ)	MGAM	34.54	*	*	3	1.10	28.1	NIL	1.23	NIL	6/30	.25	.28	9/30	NIL	NIL	
	4314	NASB Finl (NDQ)	NASB	24.65	3	3	4	1.05	10.1	1.6%	2.45	.40	6/30	.58	.23	12/31	.10	NIL	
	3448	NB&T Financial Group (NDQ)	NBTF	30.13	*	*	3	.40	23.0	4.0%	1.31	1.20	6/30	.38	.33	12/31	.30	.30	
	5469	NBT Bancorp (NDQ)	NBTB	24.84	▼ 3	3	3	.95	14.7	3.4%	▼ 1.69	.84	9/30	♦ .25	.44	9/30	.21	.20	
	5296	NCI Inc (NDQ)	NCIT	9.90	3	4	4	.90	16.5	NIL	.60	NIL	9/30	♦ .17	.15	9/30	NIL	NIL	
	5536	NIC Inc (NDQ)	EGOV	17.45	2	2	3	.90	36.4	NIL	.48	NIL	6/30	.17	.16	9/30	NIL	NIL	
	4497	NL Inds. (NYSE)	NL	7.00	▼ 3	3	3	1.20	NMF	NIL	d.61	NIL	6/30	.11	d.30	9/30	NIL	.125	
	3870	NRG Yield, Inc. (NYSE)	NYLD	49.05	▲ 2	3	-	NMF	49.5	3.0%	.99	1.46	6/30	.26	.00	9/30	.365	NIL	
3940	4058	NVE Corp (NDQ)	NVEC	73.49	3	2	3	.90	26.9	NIL	2.73	NIL	9/30	.80	.66	9/30	NIL	NIL	
	3078	NxStage Medical (NDQ)	NXTM	15.13	▲ 3	3	3	.95	NMF	NIL	d.36	NIL	6/30	d.12	d.06	9/30	NIL	NIL	
	4496	NACCO Inds. 'A' (NYSE)	NC	53.57	3	2	-	NMF	13.2	1.9%	4.05	1.03	6/30	d.47	.63	9/30	.258	.25	
	4084	Nam Tai Property (NYSE)	NTP	5.59	3	2	4	1.00	10.5	1.4%	.53	.08	6/30	.00	.20	12/31	.02	.15	
	4261	Nanometrics Inc (NDQ)	NANO	14.37	▼ 4	3	4	1.20	NMF	NIL	▼ d.108	NIL	9/30	♦ d.19	d.20	9/30	NIL	NIL	
	3073	Nanosphere Inc. (NDQ)	NSPH	0.48	3	3	4	1.35	NMF	NIL	d.53	NIL	6/30	d.13	d.14	9/30	NIL	NIL	
	3074	NanoString Tech. (NDQ)	NSTG	10.66	5	5	-	NMF	NMF	NIL	d.259	NIL	6/30	d.78	.00	9/30	NIL	NIL	
	4059	NAPCO Security (NDQ)	NSSC	4.45	3	1	3	.35	24.7	NIL	.18	NIL	6/30	.12	.17	9/30	NIL	NIL	
	3217	Nathan's Famous (NDQ)	NATH	70.39	3	3	3	.60	35.7	NIL	1.97	NIL	6/30	.89	.33	9/30	NIL	NIL	
	3318	National American (NDQ)	NAUH	3.18	2	2	4	.90	13.8	5.7%	.23	.18	8/31	.09	d.01	12/31	.045	.045	
3940	3449	National Bank Hldgs. (NYSE)	NBHC	19.63	▲ 1	3	-	NMF	NMF	1.0%	▲ .18	.20	9/30	♦ .08	.02	9/30	.05	.05	
	4623	Natl Beverage (NDQ)	FIZZ	24.80	3	3	3	.75	24.8	NIL	1.00	NIL	7/31	.33	.25	9/30	NIL	NIL	
	5470	National Bankshares (NDQ)	NKSH	29.17	3	3	3	.85	11.7	3.8%	2.49	1.10	9/30	♦ .61	.65	9/30	♦ .01	NIL	
	3626	Natl HealthCare (ASE)	NHC	59.27	3	3	3	1.00	16.1	2.3%	3.68	1.36	6/30	.72	.86	12/31	.34	.32	
	3473	National Interstate (NDQ)	NATL	27.97	▲ 2	2	3	.85	37.8	1.7%	▲ .74	.48	9/30	♦ .44	.37	9/30	.12	.11	
	5471	Natl Penn Bancshares (NDQ)	NPBC	10.17	3	3	3	1.05	14.5	3.9%	.70	.40	9/30	♦ .18	.17	9/30	.10	.10	
	5338	Natl Research (NDQ)	NRCIB	32.14	▼ 3	3	3	.60	13.0	NIL	2.48	NIL	6/30	.57	.54	9/30	NIL	NIL	
	4339	Natl Western Life (NDQ)	NWLI	255.59	3	3	3	.95	8.9	0.1%	28.73	.36	6/30	8.25	7.62	12/31	.36	.36	
	5047	Nationstar Mortgage (NYSE)	NSM	34.35	▲ 3	3	5	1.05	25.3	NIL	1.36	NIL	6/30	.74	1.37	9/30	NIL	NIL	
	4639	Natural Alterna. (NDQ)	NAII	6.19	3	2	4	.55	21.3	NIL	.29	NIL	6/30	.16	.09	9/30	NIL	NIL	
3940	5319	Natural Gas (ASE)	NGS	23.40	3	3	3	1.20	22.9	NIL	1.02	NIL	6/30	.27	.31	9/30	NIL	NIL	
	4920	Natural Grocers (NYSE)	NGVC	17.50	4	4	4	1.15	31.3	NIL	.56	NIL	6/30	.15	.13	9/30	NIL	NIL	
	3075	Navidea Biopharma. (ASE)	NAVB	1.40	▲ 3	4	4	.80	NMF	NIL	d.34	NIL	6/30	d.07	d.09	9/30	NIL	NIL	
	3474	Navigators Group (NDQ)	NAVG	66.28	3	2	3	.80	11.9	NIL	5.59	NIL	6/30	1.17	.97				



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	3077	NeuroMetrix (NDQ)	NURO	1.68	4	4	5	.50	NMF	NIL	d2.12	NIL	9/30	♦ d.19	d.26	9/30	NIL	NIL
	5472	NewBridge Bancorp (NDQ)	NBBC	8.41	▲ 3	3	4	.80	26.3	NIL	▲ .32	NIL	9/30	♦ .14	.10	9/30	NIL	NIL
	4315	New Hampshire Thrift (NDQ)	NHTB	16.07	3	3	3	.55	14.7	3.2%	1.09	.52	9/30	.32	.35	12/31	.13	.13
	3815	New Home Company (NYSE)	NWHM	15.63	-	-	-	NMF	NMF	NIL	.05	NIL	6/30	d.06	.00	9/30	NIL	NIL
	3711	NewLink Genetics (NDQ)	NLNK	34.90	3	4	4	1.00	NMF	NIL	d1.29	NIL	6/30	d.33	d.28	9/30	NIL	NIL
	5139	New Media Investment (NYSE)	NEWM	17.42	-	-	-	NMF	NMF	6.2%	d.33	1.08	6/30	d.11	.00	9/30	.27	NIL
	4892	New Source Energy (NYSE)	NSLP	20.92	3	2	-	NMF	NMF	11.2%	.08	2.34	6/30	.11	.89	9/30	.585	.55
	3893	New Ulm Telecom (NDQ)	NULM	7.83	3	3	4	.45	13.5	4.3%	.58	.34	6/30	.11	.13	9/30	.085	.085
	5320	Newpark Resources (NYSE)	NR	10.73	3	3	4	1.50	17.0	NIL	.63	NIL	6/30	.21	.13	9/30	NIL	NIL
	5049	NewStar Financial (NDQ)	NEWS	13.20	▲ 4	3	4	1.20	41.3	NIL	.32	NIL	6/30	d.04	.11	9/30	NIL	NIL
	5109	Nexstar Broadcast. (NDQ)	NXST	43.73	2	2	4	1.40	NMF	1.4%	.27	.60	6/30	.34	.20	9/30	.15	.12
	5050	Nicholas Financial (NDQ)	NICK	12.05	3	3	3	.55	9.3	NIL	1.29	NIL	6/30	.40	.47	9/30	NIL	.12
		Nimble Storage, Inc. (NYSE)			MOVED TO STANDARD EDITION													
	3413	Niska Gas Storage (NYSE)	NKA	11.47	4	3	4	.65	NMF	12.2%	d.31	1.40	6/30	d.52	.22	9/30	.35	.35
	3218	Noodles & Company (NDQ)	NDSL	21.68	▼ 3	2	-	NMF	61.9	NIL	.35	NIL	6/30	.11	.01	9/30	NIL	NIL
	4475	Noranda Aluminum (NYSE)	NOR	3.80	3	4	5	1.80	NMF	1.1%	d.89	.04	6/30	d.11	d.18	9/30	.01	.04
	3821	Norbord, Inc. (TSE)	NBD.TO	23.26	4	3	-	1.15	37.5	10.3%	▼ .62	2.40	9/30	♦ .09	.50	12/31	♦ .60	.60
	4007	Norcraft Companies (NYSE)	NCFT	17.13	-	-	-	NMF	NMF	NIL	d.45	NIL	6/30	.23	.00	9/30	NIL	NIL
	4060	Nortech Systems Inc. (NDQ)	NSYS	5.51	1	2	5	.40	19.0	NIL	.29	NIL	6/30	.09	.07	9/30	NIL	NIL
	3926	Nortek, Inc. (NDQ)	NTK	82.23	3	3	3	1.05	NMF	NIL	d.47	NIL	6/30	.39	.75	9/30	NIL	NIL
5140	5473	Northeast Bancorp (NDQ)	NBN	8.88	▲ 2	2	3	.55	22.8	0.5%	▲ .39	.04	9/30	♦ .16	.03	9/30	.01	.09
	4316	Northeast Community (NDQ)	NECB	6.89	2	2	3	.60	68.9	1.7%	.10	.12	6/30	.04	.03	12/31	.03	.03
	4893	Northern Oil & Gas (ASE)	NOG	10.72	3	2	4	1.45	30.6	NIL	.35	NIL	6/30	d.07	.40	9/30	NIL	NIL
	3838	Northern Tech. (NDQ)	NTIC	18.80	3	3	4	.40	19.2	NIL	.98	NIL	5/31	.21	.21	9/30	NIL	NIL
	4937	Northern Tier Energy (NYSE)	NTI	24.94	3	3	3	.80	13.1	8.5%	1.91	2.12	6/30	.62	.70	9/30	.53	.68
	5474	Northrim BanCorp (NDQ)	NRIM	28.09	▼ 3	3	3	.55	14.3	2.6%	1.96	.72	9/30	.53	.53	9/30	.18	.17
	5475	North Valley Bancorp (NDQ)			SEE FINAL SUPPLEMENT													
	4516	Northwest Pipe (NDQ)	NWPX	34.61	4	3	3	1.20	84.4	NIL	.41	NIL	6/30	.34	.59	9/30	NIL	NIL
	4008	Nova Lifestyle, Inc. (NDQ)	NVYF	4.39	4	5	-	NMF	14.2	NIL	.31	NIL	6/30	.16	.06	9/30	NIL	NIL
	3108	Nova Measuring (NDQ)	NVMI	10.54	3	3	-	1.35	16.0	NIL	.66	NIL	9/30	♦ .12	.08	9/30	NIL	NIL
	4437	Novabay Pharma. (ASE)	NBY	0.80	1	1	4	.90	NMF	NIL	d.34	NIL	6/30	d.06	d.11	9/30	NIL	NIL
	3496	Novatel Wireless (NDQ)	MIFI	2.96	4	5	4	1.25	NMF	NIL	d1.21	NIL	6/30	d.51	d.23	9/30	NIL	NIL
	3927	Novavax Inc. (NDQ)	NVAX	5.48	3	3	4	1.20	NMF	NIL	d.31	NIL	6/30	d.08	d.08	9/30	NIL	NIL
	5476	Norwood Financial (NDQ)	NWFL	27.98	▼ 2	2	3	.45	12.3	4.3%	2.28	1.20	9/30	.58	.59	12/31	.30	.29
	4112	Numerex Corp. (NDQ)	NMRX	12.45	3	2	3	.95	83.0	NIL	.15	NIL	6/30	.01	.02	9/30	NIL	NIL
3529	NuStar Energy (NYSE)	NS	64.46	3	3	3	.75	60.8	6.8%	1.06	4.38	6/30	.56	.30	9/30	1.095	1.095	
4640	Nutraceutical (NDQ)	NUTR	22.25	3	3	3	.85	13.2	NIL	1.69	NIL	6/30	.41	.39	9/30	NIL	NIL	
3299	Nuverra Environmntl (NYSE)	NES	9.41	3	3	5	1.00	NMF	NIL	d2.84	NIL	6/30	d.97	d.89	9/30	NIL	NIL	
4438	Nymox Pharma. (NDQ)	NYMX	5.25	2	1	-	.70	NMF	NIL	d.16	NIL	6/30	d.02	d.04	9/30	NIL	NIL	
4264	O2Micro Intl Ltd. (NDQ)	OIIM	1.90	3	2	-	.95	NMF	NIL	d.56	NIL	6/30	d.12	d.15	9/30	NIL	NIL	
4476	OCI Resources LP (NYSE)	OCIR	22.97	3	3	-	NMF	13.7	8.7%	1.68	2.00	6/30	.51	.00	9/30	.50	NIL	
5051	OFB Bancorp (NYSE)	OFB	15.06	▲ 3	3	3	1.00	10.1	2.1%	1.49	.32	9/30	♦ .34	.34	12/31	.08	.06	
5052	Oaktree Cap Group (NYSE)	OAK	48.27	4	3	3	.80	10.0	4.6%	4.83	2.20	6/30	.72	1.71	9/30	.55	1.51	
4831	Ocean Bio-Chem Inc. (NDQ)	OBCI	3.85	2	2	4	.95	20.3	NIL	.19	NIL	6/30	.05	.02	9/30	NIL	NIL	
4317	OceanFirst Financial (NDQ)	OCFC	16.56	3	2	3	.85	16.6	2.9%	1.00	.48	9/30	♦ .31	.29	9/30	.12	.12	
3871	Ocean Power (NDQ)	OPTT	1.05	4	3	5	1.30	NMF	NIL	d.74	NIL	7/31	d.19	d.36	9/30	NIL	NIL	
5321	Ocean Rig UDW, Inc. (NDQ)	ORIG	13.70	3	2	3	1.00	20.8	5.5%	.66	.76	6/30	.53	.29	12/31	♦ .19	NIL	
3712	Ocera Therapeutics (NDQ)	OCRX	5.37	4	5	4	.50	NMF	NIL	d1.91	NIL	6/30	d.46	d3.24	9/30	NIL	NIL	
5053	Och-Ziff Capital (NYSE)	OZM	11.27	2	2	3	1.40	7.6	6.0%	1.48	.68	6/30	.06	.02	9/30	.17	.14	
4265	Oclaro Inc. (NDQ)	OCLR	1.51	3	5	4	1.85	NMF	NIL	d1.07	NIL	6/30	d.11	d.48	9/30	NIL	NIL	
4318	Oconee Federal (NDQ)	OFED	18.53	2	3	3	.40	29.0	2.2%	.64	.40	6/30	.15	.18	9/30	.10	.10	
3079	Oculus Innovative (NDQ)	OCLS	1.83	▲ 2	3	5	.70	NMF	NIL	d.93	NIL	6/30	d.01	d.26	9/30	NIL	NIL	
3253	Odyssey Marine (NDQ)	OMEX	1.29	3	4	4	1.25	NMF	NIL	d.04	NIL	6/30	d.05	d.14	9/30	NIL	NIL	
3450	Ohio Valley Banc (NDQ)	OVBC	23.77	▲ 2	3	3	.55	10.2	3.5%	▲ 2.34	.84	9/30	♦ .67	.26	9/30	.21	.21	
4533	Oil-Dri Corp of Amer (NYSE)	ODC	29.79	3	2	3	.80	25.2	2.7%	1.18	.80	7/31	.07	.67	9/30	.20	.19	
3531	Oiltanking Partners (NYSE)	OILT	46.50	▼ 3	3	3	.60	34.2	2.2%	1.36	1.04	6/30	.37	.31	9/30	.26	.213	
3451	Old Second Bancorp (NDQ)	OSBC	4.75	▼ 3	3	5	1.05	17.0	NIL	▼ .28	NIL	9/30	♦ .06	.11	9/30	NIL	NIL	
4517	Olympic Steel (NDQ)	ZEUS	21.03	3	4	4	1.60	36.9	0.4%	.57	.08	6/30	.32	.23	9/30	.02	.02	
3139	Omega Flex Inc. (NDQ)	OFLX	24.95	3	3	3	.65	20.3	NIL	1.23	NIL	9/30	.40	.27	9/30	NIL	NIL	
4641	Omega Protein (NYSE)	OME	13.72	▲ 2	1	4	1.10	7.7	NIL	1.79	NIL	6/30	.31	.20	9/30	NIL	NIL	
4439	Omeros Corp. (NDQ)	OMER	11.95	3	5	4	1.05	NMF	NIL	d2.02	NIL	6/30	d.53	d.48	9/30	NIL	NIL	
4534	OMNOVA Solutions (NYSE)	OMN	6.45	5	3	4	1.30	21.5	NIL	.30	NIL	8/31	.04	.16	9/30	NIL	NIL	
4440	OncoGenex Pharm (NDQ)	OGXI	2.20	4	5	4	1.00	NMF	NIL	d2.19	NIL	6/30	d.47	d.57	9/30	NIL	NIL	
4723	OncoMed Pharma. (NDQ)	OMED	22.08	-	-	-	NMF	NMF	NIL	d1.30	NIL	6/30	d.53	.00	9/30	NIL	NIL	
3713	Onconova Therapeutic (NDQ)	ONTX	4.58	-	-	-	NMF	NMF	NIL	d3.66	NIL	6/30	d.77	.00	9/30	NIL	NIL	
3475	OneBeacon Insurance (NYSE)	OB	16.62	▼ 3	3	3	.80	13.3	5.1%	▼ 1.25	.84	9/30	♦ .06	.41	9/30	.21	.21	
4319	Oneida Financial (NDQ)	ONFC	12.96	1	2	3	.35	15.1	3.7%	.86	.48	6/30	.20	.21	12/31	.12	.12	
3530	ONEOK Partners (NYSE)	OKS	51.76	3	3	2	.75	19.5	5.9%	2.66	3.04	6/30	.54	.62	9/30	.76	.72	
4266	On Track Innovations (NDQ)	OTIV	2.30	3	4	4	1.15	NMF	NIL	d.21	NIL	6/30	d.07	d.08	9/30	NIL	NIL	
4724	Ophthotech Corp (NDQ)	OPHT	40.06	-	-	-	NMF	NMF	NIL	d2.86	NIL	6						

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	4215	Orion Energy Systems (NDQ)	OESX	5.77	3	3	4	.95	NMF	NIL	d.29	NIL	6/30	d.04	d.05	9/30	NIL	NIL	
	3899	Orion Marine Group (NDQ)	ORN	9.66	4	3	4	1.35	NMF	NIL	.00	NIL	6/30	d.04	.01	9/30	NIL	NIL	
	5477	Oritani Financial (NDQ)	ORIT	14.52	▲2	2	3	.80	15.3	4.8%	.95	.70	9/30	.24	.23	12/31	.175	.175	
	5478	Orrstown Financial (NDQ)	ORRF	16.59	2	3	4	.90	10.4	NIL	1.59	NIL	9/30	.64	.26	9/30	NIL	NIL	
	3023	Orthofix Intl. (NDQ)	OFIX	29.11	4	4	-	1.00	NMF	NIL	.21	NIL	3/31	.28	.39	9/30	NIL	NIL	
	3715	Osiris Thera. (NDQ)	OSIR	13.95	2	2	4	.80	NMF	NIL	d.04	NIL	6/30	d.04	d.04	9/30	NIL	NIL	
	3714	OvaScience Inc. (NDQ)	OVAS	19.87	3	4	-	NMF	NMF	NIL	d1.87	NIL	6/30	d.42	d.37	9/30	NIL	NIL	
	4028	Overland Storage (NDQ)	OVRL	2.60	*	*	5	.60	NMF	NIL	d2.21	NIL	6/30	d.42	d.90	9/30	NIL	NIL	
	3505	Oxford Resource (NYSE)	OXF	1.07	3	3	5	1.20	NMF	NIL	d1.07	NIL	6/30	d.11	d.21	9/30	NIL	NIL	
	4726	OXIGENE Inc. (NDQ)	OXGN	2.38	▼4	4	5	1.15	NMF	NIL	d3.48	NIL	6/30	d.23	d.74	9/30	NIL	NIL	
	3283	P.A.M. Transport (NDQ)	PTSI	40.53	▼2	2	4	.75	25.8	NIL	▲1.57	NIL	9/30	◆.63	.28	9/30	NIL	NIL	
	4938	PBF Energy Inc. (NYSE)	PBF	24.84	▲3	2	-	NMF	13.6	4.8%	1.82	1.20	6/30	.29	.61	9/30	.30	.30	
	4808	PCM Inc. (NDQ)	PCMI	9.51	4	3	4	.75	14.0	NIL	.68	NIL	6/30	.14	.27	9/30	NIL	NIL	
	3498	PCTEL Inc (NDQ)	PCTI	7.36	3	3	3	1.00	92.0	2.2%	.08	.16	6/30	.03	.01	9/30	.04	.035	
	3403	PDC Energy, Inc. (NDQ)	PDCS	42.37	4	3	4	1.75	NMF	NIL	d.95	NIL	6/30	d.79	.53	9/30	NIL	NIL	
	5252	PDF Solutions (NDQ)	PDFS	12.30	3	3	3	1.20	20.2	NIL	▼.61	NIL	9/30	◆.05	.15	9/30	NIL	NIL	
	3628	PDI Inc. (NDQ)	PDII	1.62	3	1	4	.85	NMF	NIL	d.67	NIL	6/30	d.17	d.06	9/30	NIL	NIL	
	3849	PGT Inc (NDQ)	PGTI	10.10	▼4	4	4	1.40	28.9	NIL	▼.35	NIL	9/30	◆.05	.13	9/30	NIL	NIL	
	4682	PFSweb Inc (NDQ)	PFSW	10.98	4	4	4	1.45	NMF	NIL	d.40	NIL	6/30	d.14	d.07	9/30	NIL	NIL	
	3124	PHI Inc. (NDQ)	PHII	41.00	2	3	3	1.10	16.7	NIL	2.46	NIL	6/30	.85	.63	9/30	NIL	NIL	
3140	4269	PLX Technology (NDQ)	SEE FINAL SUPPLEMENT																
	3300	PMFG Inc. (NDQ)	PMFG	5.25	4	3	4	1.35	NMF	NIL	d.65	NIL	6/30	d.26	d.02	9/30	NIL	NIL	
	3254	PRGX Global, Inc. (NDQ)	PRGX	5.84	3	3	3	1.10	NMF	NIL	▼d.30	NIL	9/30	◆d.01	.16	9/30	NIL	NIL	
	5253	PROS Holdings Inc. (NYSE)	PRO	25.92	5	4	3	1.20	NMF	NIL	d.45	NIL	6/30	d.24	.02	9/30	NIL	NIL	
	3716	PTC Therapeutics (NDQ)	PTCT	41.30	-	-	-	NMF	NMF	NIL	d2.38	NIL	6/30	d.86	.00	9/30	NIL	NIL	
	3717	Pacific Biosciences (NDQ)	PACB	6.12	▲3	4	4	1.80	NMF	NIL	▲d.94	NIL	9/30	◆d.13	d.31	9/30	NIL	NIL	
	5479	Pacific Continental (NDQ)	PCBK	14.07	3	3	3	.95	15.8	2.8%	.89	.40	9/30	◆.25	.22	9/30	.10	.09	
	5480	Pacific Mercantile (NDQ)	PMCB	6.58	3	2	4	.65	NMF	NIL	d.59	NIL	9/30	◆d.03	d.07	9/30	NIL	NIL	
	4819	Pacific Sunwear (NDQ)	PSUN	1.59	2	3	5	1.15	NMF	NIL	d.13	NIL	7/31	.10	d.27	9/30	NIL	NIL	
	4442	Pacira Pharmac. (NDQ)	PCRX	107.54	3	3	4	1.00	NMF	NIL	d1.28	NIL	6/30	d.14	d.42	9/30	NIL	NIL	
	5481	PacWest Bancorp (NDQ)	PACW	41.34	3	3	3	1.20	22.2	2.4%	1.86	1.00	9/30	.60	.53	9/30	.25	.25	
	4443	Pain Therapeutics (NDQ)	PTIE	2.07	5	5	4	.90	3.8	NIL	.55	NIL	6/30	d.07	d.01	9/30	NIL	NIL	
	3718	Palatin Tech. (ASE)	PTN	0.64	4	4	5	1.05	NMF	NIL	d.12	NIL	6/30	d.04	d.04	9/30	NIL	NIL	
	3928	Palmetto Bancshares (NDQ)	PLMT	15.00	▼3	3	-	NMF	24.6	NIL	▲.61	NIL	9/30	◆.15	.18	9/30	NIL	NIL	
	5297	Palo Alto Networks (NYSE)	PANW	105.41	▼4	4	3	.80	NMF	NIL	▲d1.79	NIL	7/31	d.41	d.22	9/30	NIL	NIL	
	4894	Panhandle Oil & Gas (ASE)	PHX	20.26	2	3	3	1.05	15.8	0.8%	1.28	.16	6/30	.31	.31	9/30	.04	.035	
	5298	Park City Group (NDQ)	PCYG	8.05	▲3	2	4	.85	NMF	NIL	d.19	NIL	6/30	d.04	d.01	9/30	NIL	NIL	
	4029	PAR Technology (NYSE)	PAR	5.16	3	3	3	.75	NMF	NIL	d.04	NIL	6/30	d.03	.02	9/30	NIL	NIL	
	4465	Paramount Gold (ASE)	PZG	0.77	2	2	4	1.45	NMF	NIL	d.07	NIL	6/30	d.01	d.05	9/30	NIL	NIL	
	5482	Park Sterling Corp. (NDQ)	PSTB	7.10	2	3	3	.95	20.3	1.1%	.35	.08	6/30	.08	.08	9/30	.02	.02	
	5322	Parker Drilling (NYSE)	PKD	4.63	3	3	4	1.60	23.2	NIL	.20	NIL	6/30	.13	.08	9/30	NIL	NIL	
	4267	ParkerVision Inc (NDQ)	PRKR	1.17	▲2	2	4	.85	NMF	NIL	d.27	NIL	6/30	d.06	d.08	9/30	NIL	NIL	
	3850	Patrick Inds. (NDQ)	PATK	40.21	3	4	4	1.40	16.2	NIL	2.48	NIL	6/30	.86	.70	9/30	NIL	NIL	
	4498	Patriot Transport. (NDQ)	PATR	38.75	▲2	3	3	.90	38.8	NIL	1.00	NIL	6/30	.36	.31	9/30	NIL	NIL	
	5323	Patterson-UTI Energy (NDQ)	PTEN	22.86	▼4	3	3	1.40	27.5	1.7%	▼.83	.40	9/30	◆.11	.51	12/31	◆.10	.05	
	5254	Paycom Software (NYSE)	PAYC	16.91	-	-	-	NMF	NMF	NIL	.01	NIL	6/30	d.01	.00	9/30	NIL	NIL	
	4683	Paylocity Holding (NDQ)	PCTY	22.85	-	-	-	NMF	NMF	NIL	d.13	NIL	6/30	d.14	.00	9/30	NIL	NIL	
	5483	Peapack-Gladstone (ASE)	PGC	18.64	3	3	3	.90	16.2	1.1%	1.15	.20	9/30	.32	.22	9/30	.05	.05	
	5255	Peerless System (NDQ)	PRLS	4.55	3	3	3	.50	NMF	NIL	d.16	NIL	7/31	.05	d.14	9/30	NIL	NIL	
	5256	Pegasystems Inc. (NDQ)	PEGA	21.45	▼3	1	4	1.35	47.7	0.6%	.45	.12	6/30	.02	.06	12/31	.03	.015	
	3404	Penn Virginia Corp. (NYSE)	PVA	7.76	▲3	4	5	1.65	11.6	NIL	▲.67	NIL	9/30	◆.87	d1.54	9/30	NIL	NIL	
	3929	Penns Woods Bancorp (NDQ)	PWOD	46.80	3	3	3	.80	14.8	4.0%	3.16	1.88	9/30	.99	.67	9/30	.47	.47	
	5054	Pennymac Financial (NYSE)	PFSI	16.17	3	2	-	NMF	11.3	NIL	1.43	NIL	6/30	.45	.22	9/30	NIL	NIL	
5548	3452	Peoples Bancorp Inc (NDQ)	PEBO	24.86	3	4	3	1.00	15.9	2.4%	1.56	.60	9/30	.33	.23	9/30	.15	.14	
	3109	Perception Inc. (NDQ)	PRCP	9.91	5	4	4	.65	41.3	1.5%	.24	.15	6/30	.10	.36	9/30	NIL	NIL	
	3719	Peregrine Pharma. (NDQ)	PPHM	1.53	5	4	4	1.55	NMF	NIL	d.25	NIL	7/31	d.08	d.05	9/30	NIL	NIL	
3548	3930	Peregrine Semicond. (NDQ)	PSMI	12.44	*	*	4	.90	NMF	NIL	▼d.78	NIL	9/30	◆d.09	.12	9/30	NIL	NIL	
	4684	Perficient Inc (NDQ)	PRFT	15.40	3	3	3	1.20	22.6	NIL	.68	NIL	6/30	.19	.14	9/30	NIL	NIL	
	5055	Performant Financial (NDQ)	PFMT	8.53	3	2	4	1.25	11.8	NIL	.72	NIL	6/30	.12	.23	9/30	NIL	NIL	
	4809	Perfumania Holdings (NDQ)	PERF	6.16	3	4	5	.75	NMF	NIL	d.10	NIL	7/31	d.64	d1.00	9/30	NIL	NIL	
	4268	Pericom Semicon. (NDQ)	PSEM	9.92	▼2	2	3	1.10	36.7	NIL	▲.27	NIL	9/30	◆.11	.02	9/30	NIL	NIL	
	3301	Perma-Fix Environ. (NDQ)	PESI	4.10	▼4	4	5	.80	NMF	NIL	d.77	NIL	6/30	d.21	d.10	9/30	NIL	NIL	
	4895	PetroQuest Energy (NYSE)	PQ	4.52	3	4	5	1.65	12.9	NIL	.35	NIL	6/30	.15	.06	9/30	NIL	NIL	
	3720	PharmAthene Inc. (ASE)	PIP	1.78	▲2	2	4	1.00	NMF	NIL	d.21	NIL	6/30	d.01	d.02	9/30	NIL	NIL	
	3533	Phillips 66 Partners (NYSE)	PSXP	67.05	-	-	-	NMF	52.8	1.8%	▲1.27	1.21	9/30	◆.37	.16	9/30	.302	NIL	
	3081	PhotoMedex Inc. (NDQ)	PHMD	4.16	▼5	4	4	.95	NMF	NIL	d.22	NIL	6/30	d.40	.34	9/30	NIL	NIL	
5548	3255	Pike Corp. (NYSE)	PIKE	11.95	*	*	3	1.00	27.8	NIL	.43	NIL	6/30	.13	.02	9/30	NIL	NIL	
	5484	Pinnacle Financial (NDQ)	PNFP	37.93	3	3	3	1.15	19.8	0.8%	1.92	.32	9/30	.52	.43	9/30	.08	NIL	
	5324	Pioneer Energy Serv. (ASE)	PES	9.08	3	4	4	1.90	90.8	NIL	▲.10	NIL	9/30	◆.19	d.10	9/30	NIL	NIL	
	4216	Pioneer Power (NDQ)	PPSI	8.00	4	3	-	NMF	13.8	NIL	.58	NIL	6/30	.04	.21	9/30	NIL	NIL	

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4477	PolyMet Mining Corp. (ASE)	PLM	1.05	3	3	4	1.20	NMF	NIL	d.04	NIL	7/31	d.01	d.01	9/30	NIL	NIL
	4217	Polypore Intl Inc. (NYSE)	PPO	42.23	3	2	4	1.30	NMF	NIL	.42	NIL	6/30	d.10	.27	9/30	NIL	NIL
	3822	Pope Resources LP (NDQ)	POPE	65.30	3	2	3	.60	16.6	4.0%	3.94	2.60	6/30	.41	1.34	9/30	.65	.55
	5057	Portfolio Recov. (NDQ)	PRAA	62.12	2	3	3	1.05	18.3	NIL	3.39	NIL	6/30	.74	.85	9/30	NIL	NIL
	3931	Portola Pharma. (NDQ)	PTLA	28.44	3	4	-	NMF	NMF	NIL	d2.67	NIL	6/30	d.76	d1.47	9/30	NIL	NIL
	4896	PostRock Energy (NDQ)	PSTR	0.81	▼3	2	5	1.40	NMF	NIL	d.85	NIL	6/30	.13	.13	9/30	NIL	NIL
	4218	Powell Industries (NDQ)	POWL	43.98	4	3	3	1.10	14.8	2.3%	2.97	1.00	6/30	.24	.78	9/30	.25	NIL
	4269	Power Integrations (NDQ)	POWI	52.08	4	4	3	1.05	26.0	0.9%	2.00	.48	6/30	.54	.45	9/30	.12	.08
	3110	PowerSecure Int'l (NDQ)	POWR	10.54	5	5	4	1.25	NMF	NIL	d.23	NIL	6/30	d.12	.11	9/30	NIL	NIL
	3873	Power Solutions Intl (NDQ)	PSIX	61.11	4	4	4	1.10	NMF	NIL	d.79	NIL	6/30	.39	d.23	9/30	NIL	NIL
	4444	POZEN Inc (NDQ)	POZN	8.82	▲3	4	4	1.30	NMF	NIL	d.04	NIL	6/30	.10	d.13	9/30	NIL	NIL
	4115	Preformed Line Prod. (NDQ)	PLPC	51.89	3	3	3	1.15	16.5	1.5%	3.14	.80	6/30	.94	1.17	12/31	.20	.20
	5093	Premier Exhibitions (NDQ)	PRXI	0.80	3	2	4	.75	NMF	NIL	d.12	NIL	8/31	d.03	.00	9/30	NIL	NIL
	3932	Premier Financial (NDQ)	PFBI	14.32	▼3	3	3	.75	9.0	3.4%	1.60	.48	6/30	.34	.35	9/30	.12	.11
	4727	Premier Inc (NDQ)	PINC	32.30	-	-	-	NMF	35.9	NIL	.90	NIL	6/30	.27	.00	9/30	NIL	NIL
	3499	Premiere Global (NYSE)	PGI	10.68	4	3	3	1.05	34.5	NIL	▼.31	NIL	9/30	◆.06	.14	9/30	NIL	NIL
	3831	Prestige Brands (NYSE)	PBH	34.89	2	2	3	1.05	22.8	NIL	1.53	NIL	6/30	.32	.41	9/30	NIL	NIL
	4897	PrimeEnergy Corp (NDQ)	PNRG	64.25	3	2	4	.80	20.1	NIL	3.19	NIL	6/30	1.04	1.91	9/30	NIL	NIL
	4624	Primo Water Corp. (NDQ)	PRMW	4.04	4	4	5	.70	NMF	NIL	d.59	NIL	6/30	d.25	d.08	9/30	NIL	NIL
	3900	Primoris Services (NDQ)	PRIM	27.74	3	3	3	1.10	20.1	0.6%	1.38	.16	6/30	.31	.30	12/31	.04	.035
	3476	ProAssurance Corp. (NYSE)	PRA	46.65	2	2	2	.70	12.4	2.6%	3.76	1.20	6/30	.84	.81	12/31	.30	.25
	5257	Procera Networks (ASE)	PKT	7.47	2	1	4	1.10	NMF	NIL	d.67	NIL	6/30	d.07	d.16	9/30	NIL	NIL
	5325	Profire Energy, Inc. (NDQ)	PFIE	3.34	3	4	-	NMF	25.7	NIL	.13	NIL	6/30	.05	.04	9/30	NIL	NIL
	3722	Progenics Pharm. (NDQ)	PGNX	4.82	2	3	4	1.30	NMF	NIL	d.63	NIL	6/30	d.17	d.24	9/30	NIL	NIL
	5258	Progress Software (NDQ)	PRGS	25.30	2	2	3	1.15	26.4	NIL	.96	NIL	8/31	.22	.13	9/30	NIL	NIL
	5259	Proofpoint Inc. (NDQ)	PFPT	40.98	4	3	3	1.00	NMF	NIL	▼d1.59	NIL	9/30	◆d.46	d.20	9/30	NIL	NIL
	4445	Prophase Labs Inc. (NDQ)	PRPH	1.31	3	1	5	.35	NMF	NIL	d.12	NIL	6/30	d.19	d.11	9/30	NIL	NIL
	5485	Prosperity (NYSE)	PB	58.50	3	3	2	.90	14.0	1.6%	4.17	.96	9/30	◆1.10	.91	12/31	.24	.215
	3723	Protalix BioThera (ASE)	PLX	2.30	2	2	4	.75	NMF	NIL	d.33	NIL	6/30	d.07	d.07	9/30	NIL	NIL
	3933	Proto Labs, Inc. (NYSE)	PRLB	62.15	▼2	3	3	1.30	38.8	NIL	1.60	NIL	9/30	◆.40	.34	9/30	NIL	NIL
	3629	Providence Service (NDQ)	PRSC	41.89	▼3	3	4	.95	30.1	NIL	1.39	NIL	6/30	.46	.43	9/30	NIL	NIL
	3276	Providence & Worc. (ASE)	PWX	17.74	3	2	3	.65	45.5	0.9%	.39	.16	6/30	.13	.10	9/30	.04	.04
	4320	Provident Finl Hldgs (NDQ)	PROV	14.38	3	2	3	.75	18.7	3.1%	▲.77	.44	9/30	◆.25	.14	9/30	.11	.10
	4321	Prudential Bancorp (NDQ)	PBIP	12.10	3	3	3	.55	50.4	1.0%	.24	.12	6/30	.06	.07	9/30	.03	NIL
	4446	pSivida Corp. (NDQ)	PSDV	4.09	4	4	4	1.20	NMF	NIL	d.49	NIL	6/30	d.14	d.17	9/30	NIL	NIL
	3630	Psychomedics (ASE)	PMD	13.26	3	3	3	.70	20.1	4.5%	.66	.60	6/30	.16	.20	9/30	.15	.15
	4322	Pulaski Finl Corp. (NDQ)	PULB	11.38	1	2	3	.70	12.8	3.3%	▲.89	.38	9/30	◆.27	d.08	12/31	.095	.095
	4062	Pulse Electronics (NYSE)	PULS	0.91	3	3	5	1.45	NMF	NIL	d3.01	NIL	6/30	d.45	d.65	9/30	NIL	NIL
	3302	Pure Cycle Corp (NDQ)	PCYO	6.10	3	2	4	.85	NMF	NIL	d.17	NIL	5/31	d.07	d.04	9/30	NIL	NIL
	5058	Pzena Investmt Mgmt. (NYSE)	PZN	9.64	4	4	4	1.00	18.2	1.2%	.53	.12	9/30	◆.14	.12	9/30	.03	.03
	4685	Q2 Holdings, Inc. (NYSE)	QTTWO	14.56	-	-	-	NMF	NMF	NIL	d.53	NIL	6/30	d.14	.00	9/30	NIL	NIL
	5059	QC Holdings Inc. (NDQ)	QCCO	1.63	3	3	4	.90	5.4	NIL	.30	NIL	6/30	.01	.05	9/30	NIL	.05
	3453	QCR Holdings, Inc. (NDQ)	QCRH	17.88	2	2	4	.50	9.7	0.4%	1.85	.08	9/30	◆.50	.51	9/30	.04	.04
	3534	QEP Midstream Ptnrs (NYSE)	QEPM	16.66	▼3	3	-	NMF	22.5	6.7%	.74	1.12	6/30	.18	.00	9/30	.28	NIL
	5261	QLIK Technologies (NDQ)	QLIK	27.54	▼3	3	3	1.25	NMF	NIL	▼d.47	NIL	9/30	◆d.16	.03	9/30	NIL	NIL
	4898	QR Energy LP (NYSE)	QRE	15.87	*	*	3	.80	NMF	12.3%	d4.23	1.95	6/30	d1.05	.91	9/30	.488	.488
	5120	Quad/Graphics Inc. (NYSE)	QUAD	21.72	▲3	3	5	1.50	26.2	5.5%	.83	1.20	6/30	d.48	d.59	9/30	.30	.30
	3284	Quality Distrib. (NDQ)	QLTY	12.84	3	3	5	1.40	20.4	NIL	.63	NIL	6/30	.41	.19	9/30	NIL	NIL
	4030	Qualstar Corp (NDQ)	QBAK	1.22	3	4	3	.60	NMF	NIL	d.46	NIL	6/30	d.06	d.28	9/30	NIL	NIL
	5260	Qualys, Inc. (NDQ)	QLYS	30.07	1	2	-	NMF	NMF	NIL	.08	NIL	6/30	.05	.02	9/30	NIL	NIL
	4031	Quantum Corp. (NYSE)	QTM	1.16	▲2	2	5	1.55	NMF	NIL	▲d.09	NIL	9/30	.00	d.03	9/30	NIL	NIL
	3874	Quantum Fuel Sys. (NDQ)	QTWW	3.95	5	5	4	1.65	NMF	NIL	d.93	NIL	6/30	d.10	d.29	9/30	NIL	NIL
	4270	QuickLogic (NDQ)	QUIK	2.96	▼5	5	4	1.70	NMF	NIL	▼d.22	NIL	9/30	◆d.07	d.05	9/30	NIL	NIL
	3082	Quidel Corp (NDQ)	QDEL	28.35	3	3	3	.90	NMF	NIL	d.38	NIL	9/30	d.17	d.13	9/30	NIL	NIL
	4728	QuinStreet Inc. (NDQ)	QNST	4.23	3	2	4	.95	NMF	NIL	d.31	NIL	6/30	d.14	d.04	9/30	NIL	NIL
	3631	Quintiles Transnat. (NYSE)	Q	57.74	2	3	-	NMF	24.4	NIL	2.37	NIL	6/30	.64	.30	9/30	NIL	NIL
	4032	Qumu Corp. (NDQ)	QUMU	13.60	▲3	2	3	.60	NMF	NIL	▲d.77	NIL	9/30	◆.99	d.12	9/30	NIL	NIL
	3220	RCI Hospitality (NDQ)	RICK	12.14	3	2	4	1.05	14.1	NIL	.86	NIL	6/30	.07	.24	9/30	NIL	NIL
	3256	RCM Technologies (NDQ)	RCMT	7.39	3	3	3	.60	35.2	NIL	.21	NIL	6/30	.15	.12	9/30	NIL	NIL
	4137	RCS Capital Corp. (NYSE)	RCAP	19.76	▼5	4	-	NMF	NMF	NIL	d2.41	NIL	6/30	d3.59	.08	9/30	.18	.18
	4219	RF Industries Ltd. (NDQ)	RFIL	4.59	3	1	4	.85	20.0	6.1%	.23	.28	7/31	.04	.13	12/31	.07	.07
3940	4649	R.G. Barry (NDQ)			SEE FINAL SUPPLEMENT													
	3414	RGC Resources Inc (NDQ)	RGCO	19.90	3	2	3	.45	19.7	3.7%	1.01	.74	6/30	.06	.02	12/31	.185	.18
	5110	RLJ Entertainment (NDQ)	RLJE	3.75	▼3	2	-	NMF	NMF	NIL	d1.76	NIL	6/30	d.18	d1.27	9/30	NIL	NIL
	3257	RPX Corporation (NDQ)	RPXC	15.25	3	3	3	1.15	22.4	NIL	.68	NIL	9/30	◆.20	.16	9/30	NIL	NIL
	4687	RRSat Global Comm. (NDQ)	RRST	7.11	3	3	3	.60	22.2	1.1%	.32	.08	6/30	.04	.10	9/30	.015	.10
	4478	RTI Intl Metals (NYSE)	RTI	22.82	2	2	3	1.40	32.1	NIL	.71	NIL	6/30	.23	.03	9/30	NIL	NIL
	3024	RTI Surgical Inc. (NDQ)	RTIX	4.27	3	3	4	.80	NMF	NIL	d.21	NIL	6/30	.03	.03	9/30	NIL	NIL
	5060	Radian Group (NYSE)	RDN	15.60</														

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4087	Realogy Holdings (NYSE)	RLGY	40.35	3	3	-	NMF	13.1	NIL	3.08	NIL	6/30	.46	.57	9/30	NIL	NIL
	5263	RealPage Inc. (NDQ)	RP	18.04	▼4	3	3	1.05	NMF	NIL	.11	NIL	6/30	d.08	.06	9/30	NIL	NIL
	4447	Receptos Inc. (NDQ)	RCPT	95.76	3	5	-	NMF	NMF	NIL	d3.79	NIL	6/30	d1.04	d.98	9/30	NIL	NIL
	4846	Red Lion Hotels (NYSE)	RLH	5.66	2	3	3	.80	NMF	NIL	d.15	NIL	6/30	.25	d.07	9/30	NIL	NIL
	4625	Reed's Inc. (NDQ)	REED	6.93	3	3	4	.60	NMF	NIL	d.02	NIL	6/30	.05	d.04	9/30	NIL	NIL
	4729	Regado Bioscience (NDQ)	RGDO	1.11	-	-	-	NMF	NMF	NIL	d5.26	NIL	6/30	d.63	.00	9/30	NIL	NIL
	3535	Regency Energy (NDQ)	RGP	31.32	▼4	3	3	.80	NMF	6.3%	.08	1.96	6/30	d.05	.07	9/30	.49	.465
	5061	Regional Management (NYSE)	RM	17.73	▲3	3	4	.95	9.0	NIL	1.98	NIL	6/30	.34	.50	9/30	NIL	NIL
	3724	Regulus Therapeutics (NDQ)	RGLS	17.61	▲4	4	-	NMF	NMF	NIL	d.77	NIL	6/30	d.29	d.20	9/30	NIL	NIL
	4642	Reliv Intl (NDQ)	RELV	1.20	2	1	5	.65	40.0	NIL	.03	NIL	6/30	d.02	d.02	9/30	NIL	NIL
	4116	RELM Wireless (ASE)	RWC	5.39	3	3	5	.70	44.9	NIL	.12	NIL	6/30	.05	.01	9/30	NIL	NIL
	3725	Relypsa, Inc. (NDQ)	RLYP	19.05	-	-	-	NMF	NMF	NIL	d1.73	NIL	6/30	d.51	.00	9/30	NIL	NIL
	3006	Remy International (NDQ)	REMY	17.44	3	3	-	NMF	11.8	2.3%	1.48	.40	6/30	.32	.36	9/30	.10	.10
	5486	Renasant Corp (NDQ)	RNST	28.93	3	3	3	1.00	16.5	2.4%	1.75	.68	9/30	.49	.24	12/31	.17	.17
	3877	Renewable Energy Grp (NDQ)	REGI	10.30	4	3	4	1.35	3.1	NIL	3.34	NIL	6/30	.27	.62	9/30	NIL	NIL
	3878	Rentech Inc. (NDQ)	RTK	1.46	▼4	3	5	1.30	NMF	NIL	d.20	NIL	6/30	d.17	.14	9/30	NIL	NIL
	4832	Rentech Nitrogen (NYSE)	RNF	10.68	▼4	3	4	1.10	NMF	4.9%	d.17	.52	6/30	.00	.74	9/30	.13	.85
	5111	Rentrak Corp (NDQ)	RENT	78.40	▼3	3	4	1.35	NMF	NIL	d.54	NIL	6/30	d.11	d.16	9/30	NIL	NIL
	3726	Repligen Corp (NDQ)	RGEN	25.13	3	2	3	.70	50.3	NIL	.50	NIL	6/30	.09	.14	9/30	NIL	NIL
	3727	Repros Therapeutics (NDQ)	RPRX	6.49	4	4	4	.95	NMF	NIL	d1.32	NIL	6/30	d.38	d.38	9/30	NIL	NIL
	3126	Republic Airways (NDQ)	RJET	12.36	1	2	5	1.20	9.6	NIL	▲1.29	NIL	9/30	◆.35	.09	9/30	NIL	NIL
	5487	Republic Bancorp (NDQ)	RBCAA	24.25	▼3	2	3	.90	20.2	3.1%	1.20	.75	9/30	.25	.22	12/31	.187	.176
	3111	Research Frontiers (NDQ)	REFR	5.18	2	1	4	.90	NMF	NIL	d.24	NIL	6/30	d.04	d.03	9/30	NIL	NIL
	4899	Resolute Energy Corp (NYSE)	REN	3.83	3	2	3	1.10	NMF	NIL	d.24	NIL	6/30	d.22	.14	9/30	NIL	NIL
	3823	Resolute Forest (NYSE)	RFP	18.44	3	4	3	1.30	NMF	NIL	d1.27	NIL	6/30	d.02	d.45	9/30	NIL	NIL
	5062	Resource America (NDQ)	REXI	9.52	▲1	2	5	1.00	24.4	2.5%	.39	.24	6/30	.13	.05	12/31	.06	.04
	4009	Restoration Hardware (NYSE)	RH	78.26	3	3	-	NMF	49.5	NIL	1.58	NIL	7/31	.66	d.46	9/30	NIL	NIL
	3934	RetailMeNot, Inc. (NDQ)	SALE	19.83	3	3	-	NMF	50.8	NIL	.39	NIL	6/30	.08	.00	9/30	NIL	NIL
	3083	Retractable Tech (ASE)	RVP	3.57	3	3	4	.30	NMF	NIL	d.24	NIL	6/30	d.06	d.10	9/30	NIL	NIL
	4479	Revett Mining Co. (ASE)	RVM	0.96	3	3	5	1.25	NMF	NIL	d.18	NIL	6/30	d.04	d.10	9/30	NIL	NIL
	4220	Revolution Lighting (NDQ)	RVLT	1.76	3	3	4	1.35	NMF	NIL	d.13	NIL	6/30	.01	d.07	9/30	NIL	NIL
	3875	REX American Res. (NYSE)	REX	72.22	▲3	4	4	1.15	8.6	NIL	8.43	NIL	7/31	2.68	.71	9/30	NIL	NIL
	4900	Rex Energy Corp. (NDQ)	REXX	7.72	4	3	4	1.50	85.8	NIL	.09	NIL	6/30	.15	.25	9/30	NIL	NIL
	4613	Rexnord Corp. (NYSE)	RXN	28.28	4	3	3	.90	NMF	NIL	.27	NIL	6/30	.11	.14	9/30	NIL	NIL
	3405	Rice Energy, Inc. (NYSE)	RICE	25.04	-	-	-	NMF	25.8	NIL	.97	NIL	6/30	d.06	.00	9/30	NIL	NIL
	4063	Richardson Elec. (NDQ)	RELL	10.09	3	2	3	.90	NMF	2.4%	d.12	.24	8/31	d.01	.03	12/31	.06	.06
	4010	Richelieu Hardware (TSE)	RCH.TO	52.63	1	2	-	.60	21.3	1.1%	2.47	.56	8/31	.73	.62	12/31	.14	.13
	4448	Rigel Pharma. (NDQ)	RIGL	1.85	▲3	3	4	1.20	NMF	NIL	d1.00	NIL	6/30	d.29	d.27	9/30	NIL	NIL
	3806	RigNet Inc. (NDQ)	RNET	41.80	3	3	3	.70	48.6	NIL	.86	NIL	6/30	.31	.28	9/30	NIL	NIL
	3935	RingCentral, Inc. (NYSE)	RNG	12.29	▼4	4	-	NMF	NMF	NIL	▲d.80	NIL	9/30	◆d.18	d.36	9/30	NIL	NIL
	4117	RiT Technologies Ltd (NDQ)	RITT	1.18	▼3	3	-	1.20	NMF	NIL	d.85	NIL	6/30	d.20	d.18	9/30	NIL	NIL
	4323	Riverview Bancorp (NDQ)	RVSB	3.88	▲2	3	4	.70	4.5	NIL	.86	NIL	9/30	◆.05	.02	9/30	NIL	NIL
	3285	Roadrunner Trans. (NYSE)	RRTS	23.03	3	3	3	1.05	17.6	NIL	1.31	NIL	9/30	◆.37	.35	9/30	NIL	NIL
	4731	Rock Creek Pharma. (NDQ)	RCPI	0.26	▲3	3	4	1.65	NMF	NIL	d.22	NIL	6/30	d.07	d.06	9/30	NIL	NIL
	3908	Rocket Fuel, Inc. (NDQ)	FUEL	16.68	▼5	5	-	NMF	NMF	NIL	d1.29	NIL	6/30	d.28	.00	9/30	NIL	NIL
	3084	Rockwell Medical (NDQ)	RMTI	9.52	2	1	4	1.00	NMF	NIL	d.83	NIL	6/30	d.08	d.38	9/30	NIL	NIL
	4650	Rocky Brands (NDQ)	RCKY	12.95	1	2	4	1.00	12.3	3.1%	1.05	.40	9/30	.42	.39	9/30	.10	.10
	3221	Rocky Mountain Choc. (NDQ)	RMCF	12.10	1	3	3	.65	20.5	3.6%	.59	.44	8/31	.14	.16	9/30	.11	.11
	4732	Rose Rock Midstream (NYSE)	RRMS	54.47	2	3	3	.65	34.7	3.9%	1.57	2.14	6/30	.41	.44	9/30	.535	.44
	4902	Rosetta Resources (NDQ)	ROSE	37.94	3	3	4	1.70	19.5	NIL	1.95	NIL	6/30	.23	1.27	9/30	NIL	NIL
	4921	Roundy's Inc. (NYSE)	RNDY	3.40	4	4	5	1.05	7.9	NIL	.43	NIL	6/30	.26	.30	9/30	NIL	.12
	4466	Royal Gold (NDQ)	RGLD	66.17	▼3	3	3	.80	68.9	1.3%	.96	.84	6/30	.26	.16	12/31	.21	.20
	4901	Royale Energy Inc. (NDQ)	ROYL	2.53	3	3	5	1.50	NMF	NIL	.01	NIL	6/30	.02	.14	9/30	NIL	NIL
	4271	Rubicon Technology (NDQ)	RBCN	4.07	▼4	4	4	1.30	NMF	NIL	d1.75	NIL	6/30	d.39	d.26	9/30	NIL	NIL
	4272	Rudolph Tech. (NDQ)	RTEC	8.81	4	3	4	1.35	NMF	NIL	d.08	NIL	6/30	d.13	.02	9/30	NIL	NIL
	4926	Rush Enterprises (NDQ)	RUSHB	31.29	3	3	4	1.35	18.1	NIL	1.73	NIL	9/30	.57	.37	9/30	NIL	NIL
	3222	Ruth's Hospitality (NDQ)	RUTH	11.84	3	3	4	1.35	19.4	1.7%	.61	.20	6/30	.20	.22	9/30	.05	.04
	5488	S & T Bancorp (NDQ)	STBA	26.27	▲1	3	3	1.10	14.2	2.6%	1.85	.68	9/30	◆.49	.41	9/30	.17	.15
	4643	S&W Seed Company (NDQ)	SANW	3.16	▼3	3	4	.55	NMF	NIL	.03	NIL	6/30	.05	d.08	9/30	NIL	NIL
	3454	SB Financial Group (NDQ)	SBFG	9.10	1	3	5	.45	9.0	1.8%	1.01	.16	9/30	.31	.28	9/30	.04	.03
	5112	SFX Entertainment (NDQ)	SFXE	5.25	3	3	-	NMF	NMF	NIL	d2.17	NIL	6/30	d.50	d.39	9/30	NIL	NIL
	4324	SI Financial Group (NDQ)	SIFI	11.01	3	3	3	.50	34.4	1.1%	.32	.12	9/30	.10	d.17	9/30	.03	.03
	4221	SL Inds. (ASE)	SLI	40.71	1	2	4	.85	10.8	NIL	3.77	NIL	6/30	1.36	.54	9/30	NIL	NIL
	4273	SMTC Corp. (NDQ)	SMTX	1.70	2	1	5	.80	NMF	NIL	d.50	NIL	6/30	.00	d.37	9/30	NIL	NIL
	3258	SP Plus Corp. (NDQ)	SP	21.17	3	3	3	.85	25.5	NIL	.83	NIL	6/30	.24	.15	9/30	NIL	NIL
	4688	SPS Commerce Inc. (NDQ)	SPSC	56.82	3	3	3	1.10	NMF	NIL	▲.13	NIL	9/30	◆.05	.02	9/30	NIL	NIL
	5264	SS&C Tech. Holdings (NDQ)	SSNC	46.90	2	3	3	.95	33.7	NIL	1.39	NIL	9/30	◆.47	.51	9/30	NIL	NIL
	4535	STR Holdings Inc (NYSE)	STRI	1.31	2	2	5	1.35	NMF	NIL	d.41	NIL	6/30	d.06	d.11	9/30	NIL	NIL
	5489	SVB Financial (NDQ)																

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3406	San Juan Basin Rlty. (NYSE)	SJT	17.53	3	3	3	.85	13.8	7.8%	1.27	1.37	6/30	.38	.12	9/30	.361	.275
	4903	Sanchez Energy Corp. (NYSE)	SN	16.30	4	3	3	1.25	NMF	NIL	d.55	NIL	6/30	d.38	.10	9/30	NIL	NIL
	4904	SandRidge Energy (NYSE)	SD	3.96	4	3	4	1.75	NMF	NIL	.02	NIL	6/30	d.08	d.05	9/30	NIL	NIL
	5490	Sandy Spring Bancorp (NDQ)	SASR	24.48	3	3	3	1.05	16.0	3.3%	1.53	.80	9/30	.44	.48	9/30	.20	.16
	4644	Sanfilippo John B. (NDQ)	JBSS	36.15	▼3	3	3	.90	16.6	NIL	2.18	NIL	9/30	◆.53	.61	9/30	NIL	NIL
	3728	Sangamo Biosciences (NDQ)	SGMO	12.44	4	4	4	1.65	NMF	NIL	d.47	NIL	9/30	d.11	d.11	9/30	NIL	NIL
	5266	Sapiens Int'l Corp. (NDQ)	SPNS	7.63	3	3	4	.90	25.4	NIL	.30	NIL	6/30	.08	.06	9/30	NIL	NIL
	4905	Saratoga Resources (NDQ)	SARA	0.68	3	2	5	.85	NMF	NIL	d1.23	NIL	6/30	d.21	d.07	9/30	NIL	NIL
	3729	Sarepta Therapeutics (NDQ)	SRPT	15.12	5	4	4	.70	NMF	NIL	d3.07	NIL	6/30	d.85	d.60	9/30	NIL	NIL
	4451	SciClone Pharm. (NDQ)	SCLN	8.17	3	3	4	1.10	18.6	NIL	.44	NIL	6/30	.18	d.04	9/30	NIL	NIL
	4690	SciQuest Inc. (NDQ)	SQI	16.48	4	4	3	.85	NMF	NIL	d.15	NIL	6/30	.00	d.02	9/30	NIL	NIL
	4501	Seaboard Corp. (ASE)	SEB	2993.90	▲1	2	3	1.10	14.2	NIL	NMF	NIL	6/30	79.01	33.07	9/30	NIL	NIL
	5491	Seacoast Bk. Fla 'A' (NDQ)	SBCF	12.50	▼4	3	4	1.35	40.3	NIL	▼.31	NIL	9/30	◆.12	.18	9/30	NIL	NIL
	5326	Seacor Holdings (NYSE)	CKH	81.70	3	3	3	1.00	27.0	NIL	3.03	NIL	9/30	◆1.28	1.36	9/30	NIL	NIL
	5126	Sears Canada Inc. (TSE)	SCC.TO	10.79	3	1	-	.60	NMF	NIL	d.26	NIL	7/31	d.21	d.11	9/30	NIL	NIL
		SeaWorld Entmt. (NYSE)			MOVED TO STANDARD EDITION													
	4810	Select Comfort (NDQ)	SCSS	25.72	▲1	2	4	1.25	25.0	NIL	1.03	NIL	9/30	.44	.36	9/30	NIL	NIL
	5327	SemGroup Corp. (NYSE)	SEMG	76.64	3	3	3	1.10	NMF	1.4%	.30	1.08	6/30	.41	.08	9/30	.27	.20
	4274	SemiLEDS Corp (NDQ)	LEDS	0.45	*	*	5	1.05	NMF	NIL	d1.33	NIL	5/31	d.23	d.40	9/30	NIL	NIL
	4645	Seneca Foods 'B' (NDQ)	SENEB	31.40	3	2	3	.60	68.3	NIL	▼.46	NIL	9/30	◆d.05	.59	9/30	NIL	NIL
	3633	SEQUENOM Inc. (NDQ)	SONM	3.26	▼2	3	5	1.10	NMF	NIL	d.60	NIL	6/30	d.07	d.27	9/30	NIL	NIL
	4502	Servotronics (ASE)	SVT	6.51	▼3	3	3	.70	24.1	NIL	.27	NIL	6/30	.20	.22	9/30	NIL	.16
	4275	Sevcon Inc. (ASE)	SEV	7.63	4	5	5	.95	29.3	NIL	.26	NIL	6/30	.06	.04	9/30	NIL	NIL
	5492	Severn Bancorp (NDQ)	SVBI	4.78	▲1	2	5	.60	NMF	NIL	▲d.48	NIL	9/30	◆.05	d2.08	9/30	NIL	NIL
	3303	Sharps Compliance (NDQ)	SMED	4.52	▼3	2	4	.95	NMF	NIL	▼d.01	NIL	9/30	.00	.01	9/30	NIL	NIL
	4518	Shiloh Inds. (NDQ)	SHLO	17.13	3	3	4	1.00	10.5	NIL	1.63	NIL	7/31	.49	.31	9/30	NIL	NIL
	4820	Shoe Carnival (NDQ)	SCVL	18.04	4	3	3	1.00	15.7	1.3%	1.15	.24	7/31	.13	.29	12/31	.06	.06
	5493	Shore Bancshares (NDQ)	SHBI	9.00	3	3	3	.65	17.3	NIL	▼.52	NIL	9/30	◆.10	.17	9/30	NIL	NIL
5140	4118	ShoreTel Inc. (NDQ)	SHOR	7.96	*	*	4	1.20	NMF	NIL	▲.00	NIL	9/30	◆.01	d.02	9/30	NIL	NIL
	5537	Shutterfly Inc. (NDQ)	SFLY	42.89	3	3	4	1.35	NMF	NIL	▼d1.69	NIL	9/30	◆d1.20	d.27	9/30	NIL	NIL
	4733	Shutterstock Inc. (NYSE)	SSTK	74.37	▼5	4	-	NMF	NMF	NIL	.68	NIL	6/30	.14	.20	9/30	NIL	NIL
	4139	Siebert Finl Corp. (NDQ)	SIEB	2.16	3	2	4	.35	NMF	NIL	d.42	NIL	6/30	d.28	d.07	9/30	NIL	NIL
	5494	Sierra Bancorp (NDQ)	BSRR	17.09	▼2	2	3	.90	15.8	2.1%	1.08	.36	9/30	.25	.23	9/30	.08	.07
	3338	SIFCO Inds. (ASE)	SIF	29.78	▼4	4	3	.75	16.9	NIL	1.76	NIL	6/30	.37	.47	9/30	NIL	NIL
	4452	SIGA Technologies (NDQ)	SIGA	1.40	2	1	4	1.35	NMF	NIL	d.29	NIL	6/30	d.06	d.06	9/30	NIL	NIL
	3259	SigmaTron Int'l (NDQ)	SGMA	7.24	5	5	5	1.15	15.4	NIL	.47	NIL	7/31	.00	.25	9/30	NIL	NIL
	5495	Signature Bank (NDQ)	SBNY	119.68	3	3	3	.85	21.0	NIL	5.71	NIL	9/30	1.52	1.25	9/30	NIL	NIL
	4119	Silicom Ltd (NDQ)	SILC	33.97	▼5	4	-	.95	15.0	2.9%	2.26	1.00	9/30	◆.35	.55	9/30	NIL	NIL
	5300	Silicon Graphics (NDQ)	SGI	9.32	▲3	4	4	1.70	NMF	NIL	d1.64	NIL	9/30	◆d.30	d.20	9/30	NIL	NIL
	4120	Silver Spring (NYSE)	SSNI	9.42	5	4	-	NMF	NMF	NIL	d1.34	NIL	6/30	d.51	.19	9/30	NIL	NIL
	5063	Silvercrest Asset (NDQ)	SAMG	14.39	▲3	2	-	NMF	18.7	3.3%	.77	.48	6/30	.18	.52	9/30	.12	NIL
	3455	Simmons First 'A' (NDQ)	SFNC	40.96	3	3	3	.80	25.3	2.1%	1.62	.88	9/30	◆.52	.43	12/31	.22	.21
4540	4325	Simplicity Bancorp (NDQ)	SMPL	16.62	*	*	2	.60	23.1	2.2%	.72	.36	6/30	.22	.29	9/30	.09	.08
	5267	Simulations Plus (NDQ)	SLP	6.03	2	2	3	.45	31.7	3.3%	.19	.20	5/31	.08	.06	9/30	.05	.03
	5538	Sina Corporation (NDQ)	SINA	40.15	2	2	-	1.40	81.9	NIL	.49	NIL	6/30	.25	d.17	9/30	NIL	NIL
	3730	Sinovac Biotech Ltd. (ASE)	SVA	5.42	3	2	-	1.05	54.2	NIL	.10	NIL	6/30	d.04	.02	9/30	NIL	NIL
	3634	Skilled Healthcare (NYSE)	SKH	6.71	*	*	5	1.00	NMF	NIL	d.20	NIL	6/30	.07	.05	9/30	NIL	NIL
	5095	Skyline Corp. (NYSE)	SKY	3.78	3	1	5	1.15	NMF	NIL	d1.70	NIL	8/31	d.45	d.16	9/30	NIL	NIL
	4626	SkyPeople Fruit (NDQ)	SPU	1.01	3	2	5	.75	3.3	NIL	.31	NIL	6/30	.00	.03	9/30	NIL	NIL
	4906	SM Energy Co. (NYSE)	SM	58.38	▼3	3	3	1.30	11.7	0.2%	▲4.99	.10	9/30	◆3.05	1.04	12/31	.05	.05
	4034	SMART Technologies (NDQ)	SMT	1.36	4	5	-	1.30	8.0	NIL	.17	NIL	6/30	.10	.07	9/30	NIL	NIL
	4035	Socket Mobile Inc. (NDQ)	SCKT	2.30	1	2	5	.15	NMF	NIL	▲.00	NIL	9/30	◆.08	d.07	9/30	NIL	NIL
	5268	SolarWinds, Inc. (NYSE)	SWI	42.58	▲2	3	3	1.10	42.2	NIL	1.01	NIL	9/30	◆.32	.30	9/30	NIL	NIL
	3304	Solazyme, Inc. (NDQ)	SZYM	7.02	4	5	4	1.60	NMF	NIL	d2.02	NIL	6/30	d.56	d.42	9/30	NIL	NIL
	5269	Sonic Foundry (NDQ)	SOFO	9.20	2	3	4	.70	NMF	NIL	d.54	NIL	6/30	.01	.01	9/30	NIL	NIL
	4121	Sonus Networks (NDQ)	SONS	3.23	▼3	2	4	1.30	NMF	NIL	▼d.04	NIL	9/30	◆d.02	d.01	9/30	NIL	NIL
	3007	SORL Auto Parts Inc. (NDQ)	SORL	3.76	2	1	4	1.00	6.6	NIL	.57	NIL	6/30	.21	.21	9/30	NIL	NIL
	3536	Southcross Energy (NYSE)	SXE	20.14	▼2	3	-	NMF	NMF	7.9%	d.20	1.60	6/30	d.34	d.65	9/30	.40	.40
	4326	Southern Mo. Bancorp (NDQ)	SMBC	36.25	2	3	3	.50	11.9	1.9%	3.05	.68	9/30	◆.89	.74	9/30	.17	.16
	5496	Southside Bancshares (NDQ)	SBSI	32.21	▼4	4	3	.70	16.2	2.7%	1.99	.88	9/30	◆.32	.50	9/30	.22	.19
	5497	South State Corp. (NDQ)	SSB	60.07	3	3	3	.80	20.5	1.4%	▲2.93	.84	9/30	◆.80	.52	12/31	◆.22	.19
	3456	Southwest Bancorp (NDQ)	OKSB	17.80	3	3	4	1.10	15.9	0.9%	1.12	.16	9/30	.27	.19	9/30	.04	NIL
	3085	Span-America Medical (NDQ)	SPAN	18.73	4	3	3	.55	17.5	3.2%	1.07	.60	6/30	.13	.41	9/30	.15	.14
	5115	Spanish Broadcasting (NDQ)	SBSA	3.67	▼5	4	5	1.95	NMF	NIL	d1.61	NIL	6/30	d.44	d.17	9/30	NIL	NIL
	4276	Spansion Inc. (NYSE)	CODE	17.97	5	4	4	1.40	NMF	NIL	d1.61	NIL	6/30	d.20	d.06	9/30	NIL	NIL
	3260	SPAR Group Inc (NDQ)	SGRP	1.56	3	3	5	.75	9.2	NIL	.17	NIL	6/30	.03	d.01	9/30	NIL	NIL
	4734	Spark Networks, Inc. (ASE)	LOV	4.14	2	2	3	.70	NMF	NIL	d.43	NIL	6/30	d.05	d.15	9/30	NIL	NIL
	3132	Spartan Motors (NDQ)	SPAR	5.19	4	3	4	1.50	NMF	1								

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
5539		Stamps.com (NDQ)	STMP	36.30	2	2	3	.85	13.1	NIL	2.78	NIL	6/30	.68	.53	9/30	NIL	NIL
4011		Stanley Furniture (NDQ)	STLY	2.82	▼3	3	4	.85	NMF	NIL	d2.06	NIL	9/30	d.08	d.17	9/30	NIL	NIL
3415		Star Gas (NYSE)	SGU	6.30	2	3	2	.50	10.0	5.6%	.63	.35	6/30	d.17	d.13	9/30	.088	.083
3103		Starrett (L.S.) (NYSE)	SCX	14.55	3	3	3	.90	15.0	2.7%	.97	.40	6/30	.44	.18	9/30	.10	.10
3478		State Auto Fin'l (NDQ)	STFC	21.57	3	3	3	.90	13.7	1.9%	1.58	.40	6/30	.07	.15	9/30	.10	.10
5498		State Bank Financial (NDQ)	STBZ	17.75	3	3	2	.60	18.3	0.9%	▲.97	.16	9/30	◆.34	.13	9/30	.04	.03
3274		StealthGas, Inc. (NDQ)	GASS	8.29	▼4	2	4	1.10	12.8	NIL	.65	NIL	6/30	.12	.18	9/30	NIL	NIL
5096		Steiner Leisure Ltd. (NDQ)	STNR	40.20	▲2	2	3	.90	14.3	NIL	2.82	NIL	9/30	◆.87	.77	9/30	NIL	NIL
3732		StemCells Inc (NDQ)	STEM	1.20	▼5	4	5	1.25	NMF	NIL	d.66	NIL	6/30	d.22	d.15	9/30	NIL	NIL
3733		Stemline Therapeutic (NDQ)	STML	14.80	3	3	-	NMF	NMF	NIL	d2.22	NIL	6/30	d.47	d.55	9/30	NIL	NIL
4536		Stepan Company (NYSE)	SCL	43.94	3	3	3	.95	15.9	1.5%	2.77	.68	9/30	.68	.89	9/30	.17	.16
3027		Stereotaxis Inc (NDQ)	STXS	1.92	▼4	3	5	1.80	NMF	NIL	d.80	NIL	6/30	d.10	d.37	9/30	NIL	NIL
4327		Sterling Bancorp (NDQ)	STL	13.72	3	3	3	.95	47.3	2.0%	▲.29	.28	9/30	◆.19	.12	9/30	.07	.06
3901		Sterling Construct. (NDQ)	STRL	8.12	1	1	3	1.15	NMF	NIL	d3.50	NIL	6/30	.07	d.94	9/30	NIL	NIL
5064		Stewart Info Svcs (NYSE)	STC	35.31	▲3	3	3	.90	24.9	0.3%	▲1.42	.10	9/30	◆.97	.63	9/30	NIL	NIL
3852		Stock Building (NDQ)	STCK	14.02	4	4	-	NMF	16.5	NIL	▲.85	NIL	9/30	◆.19	d.30	9/30	NIL	NIL
5499		Stock Yards Bancorp (NDQ)	SYBT	33.06	▲2	3	2	.80	15.0	2.7%	2.21	.88	9/30	◆.67	.53	12/31	.22	.41
4907		Stone Energy (NYSE)	SGY	24.89	5	4	4	1.90	18.3	NIL	1.36	NIL	6/30	.08	.78	9/30	NIL	NIL
5065		Stonemortgage (NYSE)	SGM	13.80	▲3	2	-	NMF	NMF	NIL	d.09	NIL	6/30	.01	.63	9/30	NIL	NIL
4222		Stoneridge Inc (NYSE)	SRI	12.65	▲3	3	5	1.75	45.2	NIL	.28	NIL	6/30	.03	.21	9/30	NIL	NIL
3008		Strattec Security (NDQ)	STRT	105.97	3	4	3	.75	17.0	0.5%	▲6.22	.48	9/30	◆2.55	.91	9/30	◆.12	.11
4088		Stratus Properties (NDQ)	STRS	13.62	4	3	4	.55	50.4	NIL	.27	NIL	6/30	.03	.08	9/30	NIL	NIL
5339		Streamline Health (NDQ)	STRM	3.69	▼3	1	4	.75	NMF	NIL	d.94	NIL	7/31	d.14	d.07	9/30	NIL	NIL
4453		Sucampo Pharma. (NDQ)	SCMP	8.35	5	4	4	1.00	59.6	NIL	.14	NIL	6/30	.04	.14	9/30	NIL	NIL
5500		Suffolk Bancorp (NDQ)	SUBK	21.98	3	3	3	1.00	17.6	1.1%	1.25	.24	9/30	◆.32	.34	9/30	.06	NIL
4012		Summer Infant Inc. (NDQ)	SUMR	3.27	1	1	5	.75	NMF	NIL	d.13	NIL	6/30	.02	d.02	9/30	NIL	NIL
5501		Sun Bancorp Inc (NDQ)	SNBC	18.74	▲3	3	4	1.20	NMF	NIL	▲d1.95	NIL	9/30	◆.05	d.30	9/30	NIL	NIL
3506		SunCoke Energy Inc. (NYSE)	SXC	23.57	▲2	3	3	1.25	NMF	NIL	▲d.45	NIL	9/30	◆.21	.09	9/30	NIL	NIL
4277		SunEdison Semicond. (NDQ)	SEMI	17.60	-	-	-	NMF	51.8	NIL	.34	NIL	6/30	.34	.00	9/30	NIL	NIL
3734		Sunesis Pharma. (NDQ)	SNSS	1.74	▲3	4	4	1.30	NMF	NIL	d.77	NIL	6/30	d.20	d.18	9/30	NIL	NIL
4614		Sun Hydraulics (NDQ)	SNHY	38.70	3	3	3	1.50	25.3	0.9%	1.53	.36	6/30	.46	.45	12/31	.09	.09
3538		Sunoco Logistics (NYSE)	SXL	47.48	3	3	2	.85	33.9	3.1%	1.40	1.46	6/30	.53	.54	9/30	.365	.30
4503		SunOpta Inc (NDQ)	STKL	13.76	3	3	3	.90	47.4	NIL	.29	NIL	6/30	.13	d.01	9/30	NIL	NIL
4036		Super Micro Comp. (NDQ)	SMCI	31.53	2	3	4	1.25	22.4	NIL	1.41	NIL	9/30	.42	.17	9/30	NIL	NIL
3501		Superconductor Tech. (NDQ)	SCON	2.68	3	3	5	1.20	NMF	NIL	d1.01	NIL	6/30	.00	d.54	9/30	NIL	NIL
3261		Superior Uniform (ASE)	SGC	24.27	▼2	2	3	.35	16.4	2.5%	▲1.48	.60	9/30	◆.48	.24	9/30	.15	NIL
3936		Supernus Pharma. (NDQ)	SUPN	7.85	▼4	4	4	-0.40	NMF	NIL	d1.49	NIL	6/30	.08	d.86	9/30	NIL	NIL
5540		Support.com Inc. (NDQ)	SPRT	2.18	3	2	4	1.45	72.7	NIL	▼.03	NIL	9/30	.00	.06	9/30	NIL	NIL
3133		Supreme Inds. (ASE)	STS	6.72	4	4	4	.65	13.2	NIL	▲.51	NIL	9/30	◆.15	.09	9/30	NIL	NIL
3636		Surgical Care Aff. (NDQ)	SCAI	30.90	3	3	-	NMF	NMF	NIL	d.92	NIL	6/30	.16	d.24	9/30	NIL	NIL
4519		Sutor Technology (NDQ)	SUTR	0.40	▼4	3	5	1.20	0.9	NIL	.46	NIL	3/31	.03	.10	9/30	NIL	NIL
3112		Sutron Corp. (NDQ)	STRN	5.07	3	3	3	.65	63.4	NIL	.08	NIL	6/30	.04	d.01	9/30	NIL	NIL
4908		Swift Energy (NYSE)	SFY	6.99	▼3	3	5	1.60	5.6	NIL	1.25	NIL	6/30	.18	.15	9/30	NIL	NIL
3287		Swift Transportation (NYSE)	SWFT	24.95	3	3	4	1.85	24.0	NIL	▲1.04	NIL	9/30	◆.35	.21	9/30	NIL	NIL
5272		Sykes Enterprises (NDQ)	SYKE	21.32	3	2	3	1.20	20.9	NIL	1.02	NIL	6/30	.19	.13	9/30	NIL	NIL
3028		Symmetry Medical (NYSE)	SMA	10.08	▲2	3	3	.90	NMF	NIL	.07	NIL	6/30	.12	.03	9/30	NIL	NIL
4691		Synacor, Inc. (NDQ)	SYNC	1.61	3	3	4	1.30	NMF	NIL	d.17	NIL	6/30	d.07	d.02	9/30	NIL	NIL
3735		Synageva BioPharma (NDQ)	GEVA	78.29	5	4	3	.60	NMF	NIL	d4.70	NIL	6/30	d1.52	d.81	9/30	NIL	NIL
4504		Synalloy Corp. (NDQ)	SYNL	16.25	▼3	2	3	.70	27.1	1.6%	▲.60	.26	9/30	◆.36	.23	9/30	NIL	NIL
3029		Synergetics USA Inc (NDQ)	SURG	3.40	▲1	1	4	.80	26.2	NIL	.13	NIL	7/31	.06	.06	9/30	NIL	NIL
4454		Synergy Pharma. (NDQ)	SGYP	3.11	5	4	4	1.15	NMF	NIL	d.83	NIL	6/30	d.28	d.11	9/30	NIL	NIL
4909		Synergy Resources (ASE)	SYRG	11.04	3	3	4	1.20	29.8	NIL	▲.37	NIL	8/31	◆.13	.01	9/30	NIL	NIL
3086		Syneron Medical (NDQ)	ELOS	8.78	3	3	-	1.10	46.2	NIL	.19	NIL	6/30	d.01	d.12	9/30	NIL	NIL
4735		Synta Pharma (NDQ)	SNTA	2.95	2	2	4	1.30	NMF	NIL	d1.16	NIL	6/30	d.24	d.33	9/30	NIL	NIL
3262		Syntel Inc. (NDQ)	SYNT	82.69	2	3	3	1.10	14.1	NIL	5.85	NIL	9/30	1.47	1.42	9/30	NIL	NIL
3879		Synthesis Energy (NDQ)	SYMX	0.93	▲3	5	4	1.00	NMF	NIL	d.21	NIL	6/30	d.06	d.09	9/30	NIL	NIL
3736		Synthetic Biologics (ASE)	SYN	1.61	4	5	4	1.00	NMF	NIL	d.31	NIL	6/30	d.08	d.06	9/30	NIL	NIL
3113		Sypris Solutions (NDQ)	SYPR	3.49	3	3	5	.95	NMF	2.3%	.00	.08	6/30	.02	d.08	12/31	.02	.02
5301		Systemax, Inc. (NYSE)	SYX	14.14	3	3	3	1.05	NMF	NIL	d1.10	NIL	6/30	d.17	d.16	9/30	NIL	NIL
3539		TC PipeLines (NYSE)	TCP	63.32	3	3	2	.70	24.4	5.3%	2.59	3.36	9/30	◆.48	.58	9/30	.84	.81
5328		TGC Industries (NDQ)	TGE	3.21	*	*	4	1.55	NMF	NIL	d.38	NIL	9/30	◆d.18	d.18	9/30	NIL	NIL
★	4328	TF Financial Corp. (NDQ)	THRD	40.87	*	*	3	.40	22.7	NIL	1.80	NIL	6/30	.19	.66	9/30	.12	.10
3457		TFS Financial Corp. (NDQ)	TFSL	14.69	3	3	2	.75	70.0	1.9%	.21	.28	9/30	◆.05	.05	9/30	.07	NIL
4538		TOR Minerals Intl (NDQ)	TORM	7.50	2	2	5	.85	NMF	NIL	d.32	NIL	6/30	.04	.04	9/30	NIL	NIL
3305		TRC Cos. (NYSE)	TRR	6.97	▼4	3	4	.95	17.4	NIL	.40	NIL	6/30	.17	.83	9/30	NIL	NIL
3816		TRI Pointe Homes Inc (NYSE)	TPH	14.05	3	3	-	NMF	16.7	NIL	.84	NIL	6/30	.19	.07	9/30	NIL	NIL
4278		TTM Technologies (NDQ)	TTMI	5.91	▲2	3	4	1.50	42.2	NIL	▲.14	NIL	9/30	◆.09	d.16	9/30	NIL	NIL
5273		Tableau Software (NYSE)	DATA	81.19	4	4	-	NMF	NMF	NIL	.03	NIL	6/30	d.07	d.05	9/30	NIL	NIL
5066		Tal International (NYSE)	TAL	41.75	2	2	4	1.40	11.3	6.9%	3.71	2.88	9/30	◆.97	1.03	9/30	.72	.68
3540		Tallgrass Energy (NYSE)	TEP	44.19	3	4	-	NMF	37.4	3.4%	1.18	1.52	6/30	.38	.09	9/30	.38	.142
4140	4537	Taminco Corp. (NYSE)	TAM	25.82	*	*	-	NMF	78.2	NIL	.33	NIL	6/30	.21	d.08	9/30	NIL	NIL
3030		Tandem Diabetes Care (NDQ)	TNDM	16.35	-	-	-	NMF	NMF	NIL	d3.93	NIL	6/30	d.83	.00	9/30	NIL	NIL
4811		Tandy Leather (ASE)	TLF	9.18	3	3	3	.55	12.4	NIL	.74	NIL	6/30	.17	.16	9/30	NIL	NIL
5274		Tangoe Inc. (NDQ)	TNGO	14.66	5	3	4	.95	NMF	NIL	.10	NIL	6/30	d.01	.01	9/30	NIL	NIL
3737		Targacept Inc. (NDQ)	TRGT	2.37	3	4	4	.90	NMF	NIL	d1.46	NIL	6/30	d.24	d.37	9/30	NIL	NIL
4940	3416	Targa Resources Corp (NYSE)	TRGP	127.64	3	4	3	1.10	53.2	2.2%	2.40	2.76	6/30	.64	.47	9/30	.69	.533
4940	3541	Targa Resources (NDQ)	NGLS	63.07	3	3	3	.95	25.8	4.9%	2.44	3.12	6/30	.64	.01	9/30	.78	.715
4089		Taubman Centers Inc. (NYSE)	TCO	77.44	▼2	3	3	1.05	29.9	2.8%	2.59	2.16	6/30	.80	.28	9/30	.54	.50
3340	3459	Taylor Capital (NDQ)						SEE FINAL SUPPLEMENT										

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3114	Taylor Devices Inc. (NDQ)	TAYD	9.60	3	3	3	.55	24.0	NIL	.40	NIL	8/31	.12	.06	9/30	NIL	NIL
	3263	Team Inc. (NDQ)	TISI	41.32	3	3	3	1.10	28.3	NIL	1.46	NIL	8/31	.33	.21	9/30	NIL	NIL
	3087	TearLab Corp (NDQ)	TEAR	3.06	2	2	4	1.05	NMF	NIL	d.64	NIL	6/30	d.17	d.41	9/30	NIL	NIL
	4123	Technical Comm. (NDQ)	TCCO	4.24	4	4	5	.60	NMF	NIL	d1.00	NIL	6/30	d.54	d.28	9/30	NIL	NIL
	5541	TechTarget (NDQ)	TTGT	9.43	3	3	4	1.00	NMF	NIL	.05	NIL	6/30	.04	d.02	9/30	NIL	NIL
	4616	Tecumseh Products (NDQ)	TECU	3.58	2	2	-	1.10	NMF	NIL	d2.34	NIL	6/30	d.46	d.35	9/30	NIL	NIL
	4090	Tejon Ranch Co. (NYSE)	TRC	29.74	4	3	3	.90	NMF	NIL	.17	NIL	6/30	.04	.10	9/30	NIL	NIL
	3502	Telecomm. Systems (NDQ)	TSYS	3.08	1	2	5	1.25	NMF	NIL	d.41	NIL	6/30	.02	d.03	9/30	NIL	NIL
	4124	TeleNav Inc (NDQ)	TNAV	6.16	4	4	4	1.00	NMF	NIL	d.76	NIL	6/30	d.46	d.02	9/30	NIL	NIL
	3115	Tel-Instrument (ASE)	TIK	5.31	▼4	3	4	.60	NMF	NIL	d.04	NIL	6/30	d.12	d.03	9/30	NIL	NIL
	4509	Terra Nitrogen (NYSE)	TNH	142.00	3	2	3	1.05	11.2	8.8%	12.67	NIL	6/30	3.16	4.54	9/30	3.11	4.02
	5502	Territorial Bancorp (NDQ)	TBNK	21.45	3	2	2	.60	14.0	2.8%	1.53	.60	6/30	.40	.37	9/30	.15	.13
	3738	Tesaro Inc. (NDQ)	TSRO	28.12	2	1	4	1.40	NMF	NIL	d2.93	NIL	6/30	d.67	d.67	9/30	NIL	NIL
	5329	Tesco Corp. (NDQ)	TESO	18.32	2	3	3	1.50	22.6	1.1%	.81	.20	6/30	.31	.26	9/30	.05	NIL
	3542	Tesoro Logistics LP (NYSE)	TLLP	57.28	2	3	3	.70	32.0	4.3%	1.79	2.46	6/30	.45	.38	9/30	.615	.51
	4122	TESSCO Tech. Inc. (NDQ)	TESS	30.92	3	3	4	.85	17.8	2.6%	1.74	.80	9/30	◆.42	.55	9/30	.20	.18
	4455	Tetraphase Pharma. (NDQ)	TTPH	24.28	4	5	-	NMF	NMF	NIL	d2.22	NIL	6/30	d.71	d.26	9/30	NIL	NIL
	3458	Texas Capital (NDQ)	TCBI	59.71	4	4	3	1.05	21.6	NIL	2.76	NIL	9/30	.78	.74	9/30	NIL	NIL
	4091	Texas Pacif. Land Tr (NYSE)	TPL	164.61	▲2	2	3	.80	41.0	0.2%	4.01	.27	6/30	1.17	.71	9/30	NIL	NIL
	5275	Textura Corp. (NYSE)	TXTR	26.12	▲2	2	-	NMF	NMF	NIL	d2.94	NIL	6/30	d.24	NA	9/30	NIL	NIL
	5503	The Bancorp Inc (NDQ)	TBBK	9.32	▲3	3	3	1.05	51.8	NIL	.18	NIL	6/30	d.15	.14	9/30	NIL	NIL
	5504	The First Bancorp (NDQ)	FNLC	17.84	3	3	3	.90	12.9	4.7%	1.38	.84	9/30	.38	.31	12/31	.21	.195
	4736	TherapeuticsMD, Inc. (NYSE)	TXMD	4.38	▼5	4	-	NMF	NMF	NIL	d.25	NIL	6/30	d.07	d.05	9/30	NIL	NIL
	3739	Theravance Inc (NDQ)	THRX	16.45	▼3	3	3	1.25	NMF	NIL	d1.70	NIL	6/30	d.18	d.38	9/30	NIL	NIL
	4617	Thermon Group Hold (NYSE)	THR	23.33	▼3	3	3	.90	16.9	NIL	1.38	NIL	6/30	.36	.10	9/30	NIL	NIL
	5542	TheStreet, Inc. (NDQ)	TST	2.13	3	2	3	.70	NMF	4.7%	d.08	.10	6/30	d.02	d.03	9/30	.025	NIL
	4480	Thompson Creek (NYSE)	TC	1.95	1	1	5	1.55	NMF	NIL	d.27	NIL	6/30	.28	d.11	9/30	NIL	NIL
	3740	Threshold Pharma. (NDQ)	THLD	2.95	3	3	4	1.40	NMF	NIL	d.36	NIL	6/30	d.01	d.22	9/30	NIL	NIL
	4615	THT Heat Transfer (NDQ)	THTI	1.33	1	2	5	.50	7.4	NIL	.18	NIL	6/30	.05	.02	9/30	NIL	NIL
	5276	TigerLogic Corp. (NDQ)	TIGR	0.52	3	1	4	.70	NMF	NIL	d.26	NIL	6/30	d.11	d.09	9/30	NIL	NIL
	4329	Timberland Bancorp (NDQ)	TSBK	10.50	2	3	3	.65	15.9	1.9%	.66	.20	6/30	.20	.10	9/30	.05	.03
	4812	Titan Machinery (NDQ)	TITN	14.47	3	3	5	1.35	NMF	NIL	d.30	NIL	7/31	d.03	.18	9/30	NIL	NIL
	4646	Tofutti Brands (ASE)	TOF	4.84	▲3	3	5	.45	NMF	NIL	d.19	NIL	6/30	d.04	.04	9/30	NIL	NIL
	5505	Tompkins Financial (ASE)	TMP	49.21	3	3	2	.75	13.7	3.3%	3.59	1.60	9/30	◆.92	.95	9/30	.40	.38
	4037	Top Image Systems (NDQ)	TISA	3.97	3	3	4	.70	44.1	NIL	.09	NIL	6/30	.01	d.07	9/30	NIL	NIL
	3088	Tornier NV (NDQ)	TRNX	27.86	3	3	3	.85	NMF	NIL	d.67	NIL	6/30	d.21	d.25	9/30	NIL	NIL
	3009	Tower International (NYSE)	TOWR	23.64	3	3	4	1.25	9.4	NIL	2.51	NIL	6/30	.75	d.22	9/30	NIL	NIL
	4279	Tower Semiconductor (NDQ)	TSEM	9.36	4	4	5	1.20	NMF	NIL	d2.16	NIL	6/30	d.31	d.59	9/30	NIL	NIL
	5506	TowneBank (NDQ)	TOWN	14.65	3	3	3	.95	11.7	3.0%	1.25	.44	9/30	◆.34	.28	12/31	.11	.10
	5097	Town Sports Int'l (NDQ)	CLUB	5.97	▼5	4	5	1.20	NMF	NIL	d.01	NIL	6/30	d.04	.25	9/30	NIL	NIL
4140	3479	Tower Group Int'l (NDQ)	SEE FINAL SUPPLEMENT															
	3807	Towerstream Corp. (NDQ)	TWER	1.15	3	4	4	1.25	NMF	NIL	d.39	NIL	6/30	d.10	d.10	9/30	NIL	NIL
	4038	TransAct Tech. (NDQ)	TACT	5.93	▼4	3	3	.75	16.0	5.4%	.37	.32	6/30	.02	.14	9/30	.08	.07
	3116	Transcat Inc. (NDQ)	TRNS	9.90	▲2	3	4	.65	18.7	NIL	.53	NIL	9/30	◆.12	.10	9/30	NIL	NIL
	3741	Transcept Pharma. (NDQ)	TSPT	1.73	*	*	4	1.00	NMF	NIL	▼d1.05	NIL	9/30	◆d.43	d.25	9/30	NIL	NIL
	3543	TransMontaigne (NYSE)	TLP	40.04	2	2	3	.65	22.9	6.6%	1.75	2.66	6/30	.56	.47	9/30	.665	.65
	4813	Trans World Entmt. (NDQ)	TWMC	3.37	3	2	4	.45	28.1	NIL	.12	NIL	7/31	d.16	d.08	9/30	NIL	NIL
	4923	TravelCenters (ASE)	TA	9.31	3	2	5	1.65	7.2	NIL	1.29	NIL	6/30	.36	.54	9/30	NIL	NIL
	5543	Travelzoo Inc. (NDQ)	TZOO	13.06	3	3	4	1.35	10.6	NIL	1.23	NIL	9/30	.17	d.31	9/30	NIL	NIL
	4505	Trecora Resources (NYSE)	TREC	12.40	4	4	4	1.15	19.4	NIL	.64	NIL	6/30	.20	.26	9/30	NIL	NIL
	4910	Triangle Petro. (ASE)	TPLM	7.75	1	2	4	1.65	14.6	NIL	.53	NIL	7/31	.15	.12	9/30	NIL	NIL
5140	5507	TriCo Bancshares (NDQ)	TCBK	24.53	3	3	3	1.10	16.0	1.8%	1.53	.44	6/30	.30	.39	9/30	.11	.11
	3117	Trio-Tech Intl (ASE)	TRT	3.82	▲2	3	5	.80	NMF	NIL	.01	NIL	6/30	.08	.04	9/30	NIL	NIL
	3890	TrueBlue Inc. (NYSE)	TBI	24.66	3	3	3	1.45	19.0	NIL	1.30	NIL	9/30	◆.51	.47	9/30	NIL	NIL
	5544	Trulia Inc. (NYSE)	TRLA	45.46	*	*	-	NMF	NMF	NIL	▼d1.83	NIL	9/30	◆d.64	.06	9/30	NIL	NIL
	5508	TrustCo Bank Corp NY (NDQ)	TRST	7.04	3	3	3	.90	15.0	3.7%	.47	.26	9/30	.11	.11	12/31	.066	.066
	5509	Trustmark Corp. (NDQ)	TRMK	24.44	3	3	3	1.05	13.3	3.8%	1.84	.92	9/30	◆.50	.49	9/30	.23	.23
	4814	Tuesday Morning (NDQ)	TUES	19.79	▲3	3	4	1.30	NMF	NIL	d.24	NIL	6/30	d.17	d.37	9/30	NIL	NIL
	4065	Turtle Beach Corp. (NDQ)	HEAR	5.73	-	-	-	NMF	NMF	NIL	d.32	NIL	6/30	d.23	.00	9/30	NIL	NIL
	3902	Tutor Perini Corp. (NYSE)	TPC	27.51	3	3	4	1.50	13.2	NIL	2.08	NIL	6/30	.58	.32	9/30	NIL	NIL
	4618	Twin Disc Inc. (NDQ)	TWIN	26.58	2	2	4	1.50	46.6	1.4%	▲.57	.36	9/30	◆.36	.11	9/30	.09	.09
	4692	2U, Inc. (NDQ)	TWOU	17.87	-	-	-	NMF	NMF	NIL	d1.73	NIL	6/30	d1.21	.00	9/30	NIL	NIL
	5302	Tyler Technologies (NYSE)	TYL	108.93	1	2	3	.85	71.2	NIL	1.53	NIL	9/30	.48	.32	9/30	NIL	NIL
	3839	UFP Technologies (NDQ)	UFPT	22.20	4	3	3	1.00	15.5	NIL	1.43	NIL	6/30	.26	.42	9/30	NIL	NIL
	3459	UMB Financial (NDQ)	UMBF	57.73	3	3	2	.90	20.4	1.6%	2.83	.90	9/30	◆.78	.83	12/31	.225	.215
	3817	UMH Properties (NYSE)	UMH	9.83	1	3	3	.85	NMF	7.3%	d.28	.72	6/30	d.02	d.02	12/31	.18	.18
	4223	UQM Technologies (ASE)	UQM	1.09	4	4	4	1.45	NMF	NIL	d.08	NIL	6/30	d.03	d.02	9/30	NIL	NIL
	3288	USA Truck (NDQ)	USAK	17.26	*	*	4	1.00	NMF	NIL	d.59	NIL	6/30	.07	d.14	9/30	NIL	NIL
4740	3881	USEC, Inc. (NYSE)	SEE FINAL SUPPLEMENT															
	5278	Ultimate Software (NDQ)	ULTI	145.20	▲2	2	3	1.05	99.5	NIL	▲1.46	NIL	9/30	◆.67	.22	9/30	NIL	NIL
	4280	Ultra Clean (NDQ)	UCT															

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	3460	United Bancorp (NDQ)	UBCP	7.97	▼ 4	3	3	.50	15.9	4.0%	▼ .50	.32	9/30	◆ .14	.23	9/30	.08	.07				
	3937	United Bancshares (NDQ)	UBOH	14.89	▼ 3	3	3	.35	11.7	1.9%	1.27	.28	9/30	◆ .31	.32	9/30	.07	.05				
	5513	United Bkshrs W.Va. (NDQ)	UBSI	33.93	3	3	3	.95	18.5	3.8%	1.83	1.28	9/30	◆ .48	.44	12/31	.32	.31				
	3938	United Capital (NDQ)	UCAP	34.50	4	3	3	.65	16.4	NIL	2.11	NIL	12/31	.35	.63	9/30	NIL	NIL				
	4330	Utd. Community Fin'l (NDQ)	UCFC	4.81	3	3	4	.95	22.9	0.8%	.21	.04	9/30	.06	.03	9/30	.01	NIL				
	3481	United Fire Group (NDQ)	UFCS	31.59	2	3	3	.95	13.0	2.5%	2.43	.80	6/30	.42	.61	9/30	.20	.18				
	3809	United-Guardian Inc. (ASE)	UG	20.48	▼ 3	3	3	.45	18.0	4.7%	1.14	.96	6/30	.20	.29	9/30	NIL	NIL				
	5514	UNIVEST CORP. (NDQ)	UVSP	20.44	3	3	3	.90	15.3	3.9%	1.34	.80	9/30	.38	.36	12/31	.20	.20				
	5330	USA Compression (NYSE)	USAC	24.66	3	3	-	NMF	53.6	8.1%	.46	2.00	6/30	.20	.08	12/31	◆ .505	.46				
	5277	USA Technologies (NDQ)	USAT	1.73	4	3	5	1.45	57.7	NIL	▲ .03	NIL	6/30	.00	.06	9/30	NIL	NIL				
	5545	US Auto Parts (NDQ)	PRTS	3.16	3	3	5	1.10	NMF	NIL	d.34	NIL	6/30	d.07	d.10	9/30	NIL	NIL				
	3853	US Concrete Inc. (NDQ)	USCR	24.60	2	2	4	1.00	NMF	NIL	d.46	NIL	6/30	.59	.50	9/30	NIL	NIL				
	3939	U.S. Energy Corp. (NDQ)	USEG	2.65	▲ 4	3	4	1.75	NMF	NIL	d.06	NIL	6/30	.00	.01	9/30	NIL	NIL				
	3880	U.S. Geothermal Inc. (ASE)	HTM	0.52	▼ 4	4	5	1.10	26.0	NIL	.02	NIL	6/30	d.01	d.01	9/30	NIL	NIL				
	5067	U S Global Invs (NDQ)	GROW	3.07	2	3	4	1.25	NMF	2.0%	d.04	.06	6/30	.02	d.02	12/31	.015	.015				
	4481	US Lime & Minerals (NDQ)	USLM	67.13	3	3	3	.80	20.6	0.7%	3.26	.50	9/30	◆ .97	.86	12/31	◆ .125	NIL				
	3638	U.S. Physical (NYSE)	USPH	41.37	2	3	3	.90	26.2	1.2%	1.58	.48	6/30	.53	.42	9/30	.12	.10				
	4482	US Silica Holdings (NYSE)	SLCA	49.54	▼ 2	3	4	1.85	25.5	1.0%	▲ 1.94	.50	9/30	◆ .76	.40	12/31	.125	.125				
	4092	UNITIL Corp. (ASE)	UTL	34.40	3	3	3	.60	18.6	4.0%	1.85	1.38	9/30	◆ .11	.04	9/30	.345	.345				
	3639	Universal Amern (NYSE)	UAM	8.68	2	3	3	.95	72.3	NIL	.12	NIL	9/30	◆ d.03	d.15	9/30	NIL	NIL				
		Universal Display (NDQ)			MOVED TO STANDARD EDITION																	
	3482	Universal Insurance (ASE)	UVE	15.00	3	5	3	1.05	8.8	2.7%	1.71	.40	6/30	.49	.44	12/31	.10	.16				
	3832	Universal Security (ASE)	UUU	6.04	▼ 4	3	3	.75	NMF	NIL	d2.25	NIL	6/30	d.32	d.01	9/30	NIL	NIL				
	4520	Univ. Stainless (NDQ)	USAP	26.96	3	3	4	1.55	NMF	NIL	▲ d.08	NIL	9/30	◆ .20	d.24	9/30	NIL	NIL				
	3319	Universal Tech (NYSE)	UTI	11.76	▲ 2	3	3	.85	NMF	3.4%	.06	.40	6/30	.01	.01	9/30	.10	.10				
	3289	Universal Truckload (NDQ)	UACL	26.00	3	3	3	1.15	16.9	1.1%	1.54	.28	9/30	◆ .44	.46	9/30	.07	.07				
	5279	Unwired Planet Inc. (NDQ)	UPIP	1.64	3	4	4	1.25	NMF	NIL	▲ .00	NIL	6/30	.22	d.10	9/30	NIL	NIL				
	4483	Uranerz Energy (ASE)	URZ	1.01	4	5	4	1.75	NMF	NIL	d.35	NIL	6/30	d.05	d.04	9/30	NIL	NIL				
	4484	Uranium Resources (NDQ)	URRE	1.64	▲ 3	3	4	1.95	NMF	NIL	d.87	NIL	6/30	d.13	d.21	9/30	NIL	NIL				
	3090	Uroplasty Inc (ASE)	UPI	2.50	2	2	4	.85	NMF	NIL	▲ d.23	NIL	9/30	◆ d.05	d.09	9/30	NIL	NIL				
	4647	USANA Health Sci (NDQ)	USNA	87.85	▲ 3	4	3	1.00	16.3	NIL	5.39	NIL	9/30	◆ 1.47	1.16	9/30	NIL	NIL				
	3637	USMD Holdings, Inc. (NDQ)	USMD	7.73	3	1	-	NMF	NMF	NIL	d.86	NIL	6/30	d.63	.03	9/30	NIL	NIL				
	3031	Utah Medical Prods. (NDQ)	UTMD	53.00	3	3	3	.60	16.9	1.9%	3.13	1.00	9/30	◆ .75	.68	12/31	.25	.495				
	3127	Uti Worldwide (NDQ)	UTIW	11.13	3	2	3	1.15	NMF	NIL	d1.19	NIL	7/31	d.19	d.04	9/30	NIL	.06				
	4912	VAALCO Energy (NYSE)	EGY	7.22	3	4	4	1.45	8.9	NIL	.81	NIL	6/30	.43	.12	9/30	NIL	NIL				
	3264	VSE Corp (NDQ)	VSEC	58.00	3	3	4	1.05	12.9	0.7%	4.48	.40	6/30	1.11	1.30	9/30	.10	.09				
	4066	VOXX International (NDQ)	VOXX	8.45	4	3	4	1.20	44.5	NIL	.19	NIL	8/31	d.11	.20	9/30	NIL	NIL				
	3544	Valero Energy Ptners (NYSE)	VLP	42.17	-	-	-	NMF	NMF	2.1%	.42	.89	6/30	.21	.00	9/30	.223	NIL				
	4506	Valhi, Inc. (NYSE)	VHI	5.63	1	1	4	1.30	NMF	1.4%	.00	.08	6/30	.05	d.12	9/30	.02	.05				
	5515	Valley Natl Bancp NJ (NYSE)	VLY	9.93	▲ 2	3	3	.95	15.0	4.4%	.66	.44	9/30	◆ .14	.14	12/31	.11	.163				
	3743	Vanda Pharma. (NDQ)	VNDA	12.03	▲ 4	5	4	1.10	NMF	NIL	d1.70	NIL	9/30	◆ d.04	d.17	9/30	NIL	NIL				
	4913	Vanguard Natural Res (ASE)	VNR	24.83	▼ 4	3	3	.95	NMF	10.1%	.07	2.52	6/30	d.12	1.14	9/30	.63	.618				
	5331	Vantage Drilling (ASE)	VTG	0.93	3	3	5	1.20	4.4	NIL	.21	NIL	6/30	.03	.01	9/30	NIL	NIL				
	5068	Vantiv, Inc. (NYSE)	VNTV	32.62	▼ 2	3	3	.95	28.4	NIL	1.15	NIL	6/30	.47	.20	9/30	NIL	NIL				
	5280	Varonis Systems (NDQ)	VRNS	19.73	-	-	-	NMF	NMF	NIL	d.92	NIL	6/30	d.19	.00	9/30	NIL	NIL				
	5281	VASCO Data (NDQ)	VDSI	23.73	▲ 1	2	4	1.10	37.7	NIL	▲ .63	NIL	9/30	◆ .28	.08	9/30	NIL	NIL				
	3032	Vascular Solutions (NDQ)	VASC	28.40	3	3	3	.85	39.4	NIL	.72	NIL	9/30	.15	.20	9/30	NIL	NIL				
	4649	Vector Group Ltd. (NYSE)	VGR	22.00	2	3	2	.55	24.4	7.3%	.90	1.60	6/30	.08	.13	9/30	.381	.363				
	4737	Veeva Systems Inc (NYSE)	VEEV	28.95	3	3	-	NMF	NMF	NIL	.21	NIL	7/31	.07	.00	9/30	NIL	NIL				
	4738	Veracore, Inc. (NDQ)	VCYT	7.92	-	-	-	NMF	NMF	NIL	d1.05	NIL	6/30	d.31	.00	9/30	NIL	NIL				
	3744	Verastem Inc. (NDQ)	VSTM	9.80	▲ 3	3	4	1.40	NMF	NIL	d1.91	NIL	6/30	d.51	d.49	9/30	NIL	NIL				
	3265	Versar Inc. (ASE)	VSR	3.25	▼ 4	3	4	.70	NMF	NIL	d.05	NIL	6/30	d.09	.13	9/30	NIL	NIL				
	3824	Verso Paper Corp. (NYSE)	VRS	2.48	3	5	5	1.50	NMF	NIL	d2.90	NIL	6/30	d.64	d.81	9/30	NIL	NIL				
	3306	Vertex Energy, Inc. (NDQ)	VTNR	6.66	3	5	5	.30	12.1	NIL	.55	NIL	6/30	.28	.01	9/30	NIL	NIL				
	4281	Viasystems Group Inc (NDQ)	VIAS	15.32	*	*	5	.95	NMF	NIL	d.87	NIL	6/30	d.19	d.52	9/30	NIL	NIL				
	3745	Vical Inc. (NDQ)	VICL	1.18	▲ 2	3	4	1.25	NMF	NIL	d.23	NIL	6/30	d.05	d.11	9/30	NIL	NIL				
	4067	Vicon Inds Inc (ASE)	VIL	1.80	5	5	3	.60	NMF	NIL	d1.27	NIL	6/30	d.30	d.16	9/30	NIL	NIL				
	4224	Vicor Corp. (NDQ)	VICR	12.41	5	4	4	1.35	NMF	NIL	d.71	NIL	9/30	d.10	d.02	9/30	NIL	NIL				
	4068	Video Display Corp. (NDQ)	VIDE	2.97	2	2	3	.60	NMF	NIL	▲ d.52	NIL	8/31	◆ .02	d.11	9/30	NIL	NIL				
	5069	ViewPoint Financial (NDQ)	VPFG	26.56	4	4	3	.85	30.9	1.8%	.86	.48	9/30	.24	.22	9/30	.12	.10				
	4069	Viewtran Group (NDQ)	VIEW	1.60	2	3	4	1.10	14.5	NIL	.11	NIL	12/31	.12	.01	9/30	NIL	NIL				
	4040	Violin Memory, Inc. (NYSE)	VMEM	4.70	4	4	-	NMF	NMF	NIL	d1.96	NIL	7/31	d.20	.00	9/30	NIL	NIL				
	4660	Vince Holding Corp (NYSE)	VNCE	32.99	-	-	-	NMF	28.2	NIL	1.17	NIL	7/31	.27	.32	9/30	NIL	NIL				
	4013	Virco Mfg. (NDQ)	VIRC	2.36	4	4	5	.65	NMF	NIL	d.15	NIL	7/31	.35	.42	9/30	NIL	NIL				
	5282	Virnetx Holding Corp (ASE)	VHC	5.96	3	1	4	1.55	NMF	NIL	d.50	NIL	6/30	d.13	d.14	9/30	NIL	NIL				
	5303	Virtusa Corp. (NDQ)	VRTU	37.07	2	3	3	1.20	28.7	NIL	1.29	NIL	6/30	.31	.29	9/30	NIL	NIL				
	3909	VisionChina Media (NDQ)	VISN	11.22	3	5	-	1.10	NMF	NIL	d1.72	NIL	6/30	.42	d1.15	9/30	NIL	NIL				



					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4539	W.R. Grace & Co. (NYSE)	GRA	92.35	▼ 3	3	3	1.40	16.9	NIL	5.45	NIL	9/30	.99	.89	9/30	NIL	NIL
	5516	WSFS Finl Corp (NDQ)	WSFS	77.08	▲ 2	3	3	1.05	12.6	0.6%	6.11	.48	6/30	1.39	1.16	9/30	.12	.12
	4619	WSI Inds Inc. (NDQ)	WSCl	6.45	3	3	5	.70	15.4	2.5%	.42	.16	8/31	.10	.05	9/30	.04	.04
	5071	Waddell & Reed (NYSE)	WDR	46.42	3	4	3	1.45	12.6	2.9%	3.67	1.36	9/30	◆.89	.80	12/31	.34	.28
	5072	WageWorks Inc. (NYSE)	WAGE	54.95	3	4	3	1.05	85.9	NIL	.64	NIL	6/30	.13	.11	9/30	NIL	NIL
	4915	Warren Resources (NDQ)	WRES	3.48	▼ 4	4	4	1.60	6.8	NIL	.51	NIL	6/30	.15	.13	9/30	NIL	NIL
	5517	Washington Trst Bncp (NDQ)	WASH	38.05	3	3	3	.90	16.3	3.4%	2.33	1.28	9/30	.62	.59	12/31	.32	.26
	5073	Walker & Dunlop Inc. (NYSE)	WD	15.70	3	3	3	.85	13.4	NIL	1.17	NIL	6/30	.40	.42	9/30	NIL	NIL
	4331	Waterstone Financial (NDQ)	WSBF	12.09	3	3	4	.70	33.6	1.7%	▲.36	.20	9/30	◆.14	.09	12/31	.05	NIL
	4041	Wave Systems Corp. (NDQ)	WAVX	1.18	2	1	5	1.30	NMF	NIL	d.38	NIL	6/30	d.09	d.12	9/30	NIL	NIL
	5283	Wayside Technology (NDQ)	WSTG	16.82	3	4	3	.75	12.2	4.0%	1.38	.68	6/30	.31	.34	9/30	.17	.16
	5547	Web.com Group Inc. (NDQ)	WWWV	19.66	3	3	4	1.10	NMF	NIL	d.18	NIL	6/30	d.02	d.20	9/30	NIL	NIL
	3640	Wellcare Health Plns (NYSE)	WCG	65.14	3	2	3	1.15	17.8	NIL	3.65	NIL	6/30	.19	1.07	9/30	NIL	NIL
	4070	Wells-Gardner (ASE)	WGA	1.24	2	2	4	.75	31.0	NIL	.04	NIL	6/30	.02	.00	9/30	NIL	NIL
	5518	WesBanco (NDQ)	WSBC	34.72	3	3	3	1.00	14.8	2.5%	2.34	.88	9/30	.62	.53	12/31	.22	.20
	3339	Wesco Aircraft Hldgs (NYSE)	WAIR	18.12	3	3	3	.85	16.5	NIL	1.10	NIL	6/30	.29	.28	9/30	NIL	NIL
	5519	Westamerica Bancorp (NDQ)	WABC	48.32	3	3	2	.95	20.6	3.1%	2.34	1.52	9/30	.58	.63	9/30	.38	.37
	4126	Westell Tech. (NDQ)	WSTL	1.67	4	3	4	1.00	NMF	NIL	▼ d.01	NIL	9/30	◆ d.07	.02	9/30	NIL	NIL
	5520	Western Alliance (NYSE)	WAL	25.44	2	3	3	1.10	16.0	NIL	1.59	NIL	9/30	.46	.32	9/30	NIL	NIL
	3545	Western Gas Partners (NYSE)	WES	73.96	2	3	2	.80	32.3	3.5%	2.29	2.60	9/30	◆ 6.00	.53	9/30	.65	.56
	4939	Western Refining (NYSE)	WNR	44.59	3	3	4	1.45	23.7	2.7%	1.88	1.20	6/30	.56	1.46	9/30	.26	.18
	3546	Western Refining Log (NYSE)	WNRL	31.45	3	3	-	NMF	46.9	3.9%	.67	1.23	6/30	.24	.00	9/30	.308	NIL
	5521	Westfield Financial (NDQ)	WFD	7.11	▲ 1	3	3	.85	21.5	3.4%	.33	.24	9/30	◆.08	.08	9/30	.06	.06
		WestJet Airlines (TSE)			MOVED TO STANDARD EDITION													
	3507	Westmoreland Coal Co (ASE)	WLB	33.76	4	4	5	1.45	NMF	NIL	▼ d7.89	NIL	9/30	◆ d2.95	.16	9/30	NIL	NIL
	5074	Westwood Holdings (NYSE)	WHG	63.99	3	4	3	.95	17.9	2.8%	▲ 3.57	1.76	9/30	◆.92	.57	12/31	.44	.40
	4821	Weyco Group (NDQ)	WEYS	28.80	3	2	3	.80	17.9	2.6%	1.61	.76	6/30	.20	.20	9/30	.19	.18
	3483	White Mtns Ins Gr (NYSE)	WTM	631.60	▼ 3	3	1	.60	11.0	0.2%	57.24	1.00	9/30	◆ 7.35	9.20	9/30	NIL	NIL
	3267	WidePoint Corp (ASE)	WYY	1.60	4	5	4	1.05	NMF	NIL	d.05	NIL	6/30	d.01	.00	9/30	NIL	NIL
	4627	Willamette Valley (NDQ)	WVVI	5.60	▼ 3	3	3	.55	20.7	NIL	.27	NIL	6/30	.11	.11	9/30	NIL	NIL
	5332	Willbros Group Inc. (NYSE)	WG	5.48	4	4	5	1.85	NMF	NIL	d.12	NIL	6/30	.14	.02	9/30	NIL	NIL
	3903	Willdan Group Inc. (NDQ)	WLDN	14.39	3	4	5	.85	23.2	NIL	.62	NIL	6/30	.25	.09	9/30	NIL	NIL
	5075	Willis Lease Finance (NDQ)	WLFC	21.92	4	4	4	.75	16.5	NIL	1.33	NIL	6/30	.27	1.17	9/30	NIL	NIL
	4332	Wilshire Bancorp (NDQ)	WIBC	9.74	3	3	3	.95	13.9	2.1%	.70	.20	9/30	.19	.16	12/31	.05	NIL
	4815	Winmark Corp. (NDQ)	WINA	82.31	3	3	3	.80	22.6	0.3%	3.64	.24	9/30	1.09	1.00	9/30	.06	.05
	3119	Wireless Telecom. (ASE)	WTT	2.60	▲ 2	2	4	.85	18.6	NIL	.14	NIL	6/30	.03	.04	9/30	NIL	NIL
	5076	WisdomTree Inv. (NDQ)	WETF	11.51	4	4	4	1.25	21.7	NIL	.53	NIL	6/30	.08	.09	9/30	NIL	NIL
	5077	World Acceptance (NDQ)	WRLD	70.20	3	1	3	1.00	7.0	NIL	10.07	NIL	12/31	2.16	1.98	9/30	NIL	NIL
3748	3547	World Point Term. (NYSE)	WPT	18.26	3	3	-	NMF	19.0	6.6%	.96	1.20	6/30	.27	.00	9/30	.30	NIL
	5284	XRS Corp. (NDQ)	XRSC	5.60	*	*	5	.50	NMF	NIL	d.07	NIL	6/30	.00	.01	9/30	NIL	NIL
	3120	Xcerra Corp. (NDQ)	XCRA	8.50	3	3	4	1.40	NMF	NIL	.02	NIL	7/31	.19	d.10	9/30	NIL	NIL
	3825	Xerium Tech (NYSE)	XRM	14.98	3	3	5	1.25	32.6	NIL	.46	NIL	6/30	.05	d.31	9/30	NIL	NIL
	3746	XOMA Corp. (NDQ)	XOMA	4.59	4	4	4	1.40	NMF	NIL	d1.10	NIL	6/30	d.17	d.21	9/30	NIL	NIL
	5078	Xoom Corporation (NDQ)	XOOM	19.45	3	3	-	NMF	NMF	NIL	▼.08	NIL	9/30	◆.01	.03	9/30	NIL	NIL
	3290	XPO Logistics Inc. (ASE)	XPO	39.87	4	4	4	1.25	NMF	NIL	d1.63	NIL	6/30	d.28	d1.00	9/30	NIL	NIL
	3910	YuMe, Inc. (NYSE)	YUME	5.02	▼ 3	3	-	NMF	NMF	NIL	d.11	NIL	6/30	d.08	d.23	9/30	NIL	NIL
	5135	ZAGG, Inc. (NDQ)	ZAGG	6.43	3	3	4	1.15	20.1	NIL	.32	NIL	6/30	.03	.09	9/30	NIL	NIL
	3092	ZELTIQ Aesthetics (NDQ)	ZLTQ	24.32	▲ 2	3	4	1.50	NMF	NIL	▲ d.16	NIL	9/30	◆.12	d.08	9/30	NIL	NIL
	3747	ZIOPHARM Oncology (NDQ)	ZIOP	3.15	3	4	4	1.25	NMF	NIL	d.45	NIL	6/30	d.06	d.22	9/30	NIL	NIL
	4693	Zendesk, Inc. (NYSE)	ZEN	22.53	-	-	-	NMF	NMF	NIL	d.48	NIL	6/30	d.48	.00	9/30	NIL	NIL
	3833	Zep Inc. (NYSE)	ZEP	15.62	4	3	4	1.15	48.8	1.3%	.32	.20	5/31	.09	.28	12/31	.05	.05
	4127	Zhone Technologies (NDQ)	ZHNE	2.22	▲ 4	3	4	1.60	NMF	NIL	d.02	NIL	9/30	d.08	.05	9/30	NIL	NIL
	3324	Zillow Inc. (NDQ)	Z	107.18	2	3	4	1.35	NMF	NIL	d.39	NIL	6/30	d.26	d.30	9/30	NIL	NIL
	4916	Zion Oil & Gas Inc. (ASE)	ZN	1.74	4	4	4	.85	NMF	NIL	d.14	NIL	6/30	d.05	d.05	9/30	NIL	NIL
	5285	Zix Corp. (NDQ)	ZIXI	3.38	▲ 4	3	3	1.15	24.1	NIL	.14	NIL	9/30	.02	.05	9/30	NIL	NIL
	3223	Zoe's Kitchen, Inc. (NYSE)	ZOES	37.66	-	-	-	NMF	NMF	NIL	d.70	NIL	6/30	.06	.00	9/30	NIL	NIL
	4456	Zogenix Inc. (NDQ)	ZGNX	1.33	▼ 4	4	4	.95	NMF	NIL	d.70	NIL	6/30	d.12	d.13	9/30	NIL	NIL
	4739	Zuily Inc. (NDQ)	ZU	37.57	4	5	-	NMF	NMF	NIL	.00	NIL	6/30	.06	.00	9/30	NIL	NIL

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

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
5204	Astea Intl Inc.	1.60	5.7	3	4	5	NMF	NIL
5290	Daegis Inc.	0.70	11.5	3	3	5	NMF	NIL
5255	Peerless System	4.55	11.5	3	3	3	NMF	NIL
5276	TigerLogic Corp.	0.52	15.7	3	1	4	NMF	NIL
5235	Image Sensing	3.17	15.8	4	5	4	NMF	NIL
5333	American Caresource	3.06	20.5	1	1	5	NMF	NIL
5308	Cal Dive Int'l	0.22	21.7	5	4	5	NMF	NIL
5288	CSP Inc.	7.69	27.7	3	3	3	19.2	5.7%
5229	GSE Systems	1.56	27.9	2	3	4	NMF	NIL
5251	NetSol Technologies	3.18	28.8	3	3	5	NMF	NIL
5334	Authentidate Hldg	0.76	29.3	3	2	5	NMF	NIL
5217	Cover-All Tech Inc.	1.14	30.4	2	2	4	NMF	NIL
5205	Asure Software	5.14	30.7	3	3	5	NMF	NIL
5269	Sonic Foundry	9.20	39.0	2	3	4	NMF	NIL
5209	BSQUARE Corp	3.85	44.7	3	3	4	NMF	NIL
5226	FalconStor Software	1.10	49.5	3	3	4	NMF	NIL
5241	Liquid Holdings	0.95	57.0	4	4	-	NMF	NIL
5214	Cimatron Ltd.	5.65	60.6	4	3	-	22.6	NIL
5277	USA Technologies	1.73	61.4	4	3	5	57.7	NIL
5284	XRS Corp.	5.60	62.8	*	*	5	NMF	NIL
5339	Streamline Health	3.69	67.1	3	1	4	NMF	NIL
5238	Innodata, Inc.	2.78	70.2	1	2	4	NMF	NIL
5328	TGC Industries	3.21	70.5	*	*	4	NMF	NIL
5243	MAM Software Group	5.30	76.3	3	1	4	40.8	NIL
5283	Wayside Technology	16.82	79.1	3	4	3	12.2	4.0%

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

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

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
<b>AIR TRANSPORT (INDUSTRY RANK 1)</b>									
3122	Air Transport Serv.	ATSG	8.01	2	2	5	1.55	36.4	NIL
3123	Era Group Inc.	ERA	22.50	2	2	-	NMF	27.4	NIL
3124	PHI Inc.	PHII	41.00	2	3	3	1.10	16.7	NIL
3126	Republic Airways	RJET	12.36	1	2	5	1.20	9.6	NIL
<b>CHEMICAL (DIVERSIFIED) (INDUSTRY RANK 4)</b>									
4826	Gulf Resources Inc.	GURE	1.45	2	1	4	1.25	2.4	NIL
4827	Hawkins Inc	HWKN	36.59	2	3	3	1.10	20.4	2.1%
4829	Kraton Performance	KRA	17.19	2	2	4	1.40	NMF	NIL
4831	Ocean Bio-Chem Inc.	OBCI	3.85	2	2	4	0.95	20.3	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
<b>AUTO PARTS (INDUSTRY RANK 6)</b>									
3001	Accuride Corp.	ACW	4.82	1	2	5	1.85	NMF	NIL
3004	Linamar Corp.	LNR.TO	56.22	2	3	-	1.00	12.6	0.7%
3007	SORL Auto Parts Inc.	SORL	3.76	2	1	4	1.00	6.6	NIL
<b>PETROLEUM (PRODUCING) (INDUSTRY RANK 7)</b>									
4862	Dorchester	DMLP	28.70	2	2	2	0.75	18.5	6.2%
4864	Earthstone Energy	ESTE	23.33	1	2	5	1.00	9.5	NIL
4867	Evolution Petroleum	EPM	9.09	2	3	3	1.05	75.8	4.4%
4875	Hugoton Royalty Trst	HGT	9.10	1	2	3	0.85	8.6	11.4%
4877	InterOil Corp.	IOC	55.14	2	1	4	1.45	NMF	NIL

## Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4884	Legacy Reserves	LGCY	22.24	1	2	3	1.00	NMF	11.0%
4894	Panhandle Oil & Gas	PHX	20.26	2	3	3	1.05	15.8	0.8%
4910	Triangle Petro.	TPLM	7.75	1	2	4	1.65	14.6	NIL
<b>REINSURANCE (INDUSTRY RANK 8)</b>									
4928	Maiden Holdings Ltd	MHLD	12.57	1	2	3	0.80	14.8	3.5%
<b>RETAIL AUTOMOTIVE (INDUSTRY RANK 9)</b>									
4924	America's Car-Mart	CRMT	45.50	2	3	3	0.85	20.3	NIL
<b>TRUCKING (INDUSTRY RANK 11)</b>									
3277	AMERCO	UHAL	273.58	1	3	3	1.30	15.1	NIL
3281	Landstar Sys.	LSTR	74.50	2	3	2	0.85	26.8	0.4%
3283	P.A.M. Transport	PTSI	40.53	2	2	4	0.75	25.8	NIL
3286	Saia Inc	SAIA	48.96	1	2	3	1.20	26.8	NIL
<b>PACKAGING &amp; CONTAINER (INDUSTRY RANK 12)</b>									
3836	Graphic Packaging	GPX	11.61	2	3	3	1.30	19.4	NIL
3837	Intertape Polymer	ITPOF	14.82	2	1	-	0.90	9.9	3.2%
<b>OILFIELD SVCS/EQUIP. (INDUSTRY RANK 13)</b>									
5313	Forum Energy Tech.	FET	27.00	2	3	3	0.95	16.0	NIL
5316	Hornbeck Offshore	HOS	28.85	2	1	4	1.45	11.5	NIL
5318	Mitcham Inds	MIND	10.04	2	2	4	1.25	20.9	NIL
5329	Tesco Corp.	TESO	18.32	2	3	3	1.50	22.6	1.1%
<b>COMPUTERS/PERIPHERALS (INDUSTRY RANK 14)</b>									
4015	Astro-Med	ALOT	13.36	2	2	3	0.55	28.4	2.1%
4025	Mitek Systems Inc	MITK	2.78	1	1	4	1.40	NMF	NIL
4031	Quantum Corp.	QTM	1.16	2	2	5	1.55	NMF	NIL
4035	Socket Mobile Inc.	SCKT	2.30	1	2	5	0.15	NMF	NIL
4036	Super Micro Comp.	SMCI	31.53	2	3	4	1.25	22.4	NIL
4039	Uni-Pixel Inc.	UNXL	5.09	2	2	4	0.90	NMF	NIL
4041	Wave Systems Corp.	WAVX	1.18	2	1	5	1.30	NMF	NIL
<b>MEDICAL SERVICES (INDUSTRY RANK 18)</b>									
3603	ADCARE Health Sys.	ADK	4.31	2	3	5	1.00	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3601	Acadia Healthcare	ACHC	53.13	1	2	3	1.10	44.3	NIL
3604	Addus HomeCare	ADUS	18.27	2	1	4	1.00	18.3	NIL
3610	Bio-Reference Labs	BRLI	29.32	1	1	3	0.80	20.5	NIL
3613	Centene Corp	CNC	88.65	1	3	3	0.95	25.0	NIL
3620	IPC The Hospitalist	IPCM	40.48	2	1	3	1.15	18.2	NIL
3622	LHC Group	LHCG	23.82	2	2	3	1.05	20.0	NIL
3627	NeoGenomics, Inc.	NEO	5.11	2	1	4	0.60	NMF	NIL
3631	Quintiles Transnat.	Q	57.74	2	3	-	NMF	24.4	NIL
3633	SEQUENOM Inc.	SQNM	3.26	2	3	5	1.10	NMF	NIL
3635	Spherix Inc.	SPEX	1.32	2	1	5	0.75	NMF	NIL
3638	U.S. Physical	USPH	41.37	2	3	3	0.90	26.2	1.2%
3639	Universal Amern	UAM	8.68	2	3	3	0.95	72.3	NIL
<b>NATURAL GAS UTILITY (INDUSTRY RANK 19)</b>									
3408	AmeriGas Partners	APU	46.35	2	2	2	0.60	26.5	7.6%
3411	Delta Nat. Gas	DGAS	20.46	1	3	3	0.55	17.3	3.9%
3415	Star Gas	SGU	6.30	2	3	2	0.50	10.0	5.6%
<b>PETROLEUM (INTEGRATED) (INDUSTRY RANK 20)</b>									
4931	Alon USA Partners	ALDW	18.45	2	3	-	NMF	8.2	2.8%
4934	Calumet Specialty	CLMT	28.40	2	2	3	0.90	NMF	9.6%
<b>RETAIL/WHOLESALE FOOD (INDUSTRY RANK 21)</b>									
4917	AMCON Distributing	DIT	82.80	2	3	3	0.75	13.2	0.9%
<b>CHEMICAL (SPECIALTY) (INDUSTRY RANK 22)</b>									
4527	Flexible Solutions	FSI	1.14	1	1	5	0.90	7.1	NIL
4530	Lydall Inc.	LDL	30.83	2	3	3	1.10	25.1	NIL
3933	Proto Labs, Inc.	PRLB	62.15	2	3	3	1.30	38.8	NIL
4535	STR Holdings Inc	STRI	1.31	2	2	5	1.35	NMF	NIL
4538	TOR Minerals Intl	TORM	7.50	2	2	5	0.85	NMF	NIL
<b>INSURANCE (LIFE) (INDUSTRY RANK 23)</b>									
4334	Amer. Nat'l Ins.	ANAT	114.50	2	3	2	0.85	12.6	2.7%
4336	FBL Finl Group	FFG	49.00	2	3	3	1.05	11.8	2.9%

## 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
4337	Independence Hldg	IHC	13.55	2	3	3	1.10	18.3	0.5%
<b>PUBLIC/PRIVATE EQUITY (INDUSTRY RANK 24)</b>									
5127	Compass Diversified	CODI	17.79	2	3	3	1.10	14.3	8.1%
<b>STEEL (INDUSTRY RANK 26)</b>									
4512	General Steel Hold.	GSI	1.06	2	3	5	1.30	NMF	NIL
4513	Great Northern Iron	GNI	21.81	2	1	5	0.85	2.2	NIL
4515	Metalico Inc.	MEA	0.31	2	2	5	1.60	NMF	NIL
<b>DIVERSIFIED CO. (INDUSTRY RANK 27)</b>									
4075	CKX Lands Inc.	CKX	15.90	2	3	3	0.50	30.0	1.8%
4076	Cadiz Inc.	CDZI	9.07	2	2	4	1.00	NMF	NIL
4078	Consol. Tomoka Land	CTO	53.10	2	3	3	0.90	43.2	0.1%
4079	E-House China Hldgs	EJ	9.89	2	2	-	1.45	24.7	2.0%
4081	HomeFed Corporation	HOFD	47.25	2	3	3	0.45	31.3	NIL
4083	Kennedy-Wilson Hldgs	KW	26.20	2	3	3	0.75	67.2	1.4%
4498	Patriot Transport.	PATR	38.75	2	3	3	0.90	38.8	NIL
4086	Reading Intl	RDI	9.47	2	2	3	0.75	22.5	NIL
4501	Seaboard Corp.	SEB	2993.90	1	2	3	1.10	14.2	NIL
4089	Taubman Centers Inc.	TCO	77.44	2	3	3	1.05	29.9	2.8%
4091	Texas Pacif. Land Tr	TPL	164.61	2	2	3	0.80	41.0	0.2%
4506	Valhi, Inc.	VHI	5.63	1	1	4	1.30	NMF	1.4%
<b>AEROSPACE/DEFENSE (INDUSTRY RANK 29)</b>									
3333	KVH Industries	KVHI	12.95	2	2	3	1.15	NMF	NIL
<b>PAPER/FOREST PRODUCTS (INDUSTRY RANK 30)</b>									
3819	Deltic Timber	DEL	66.09	2	2	3	1.10	53.7	0.6%
3820	Kapstone Paper	KS	29.21	2	2	3	1.15	15.6	NIL
<b>RESTAURANT (INDUSTRY RANK 31)</b>									
3206	Cosi Inc	COSI	1.73	2	2	5	1.10	NMF	NIL
3208	Denny's Corp.	DENN	8.64	1	2	3	1.10	27.9	NIL
3210	Famous Dave's	DAVE	26.16	2	2	3	0.80	32.3	NIL
3219	Pizza Inn Holdings	PZZI	6.92	2	1	4	0.90	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3221	Rocky Mountain Choc.	RMCF	12.10	1	3	3	0.65	20.5	3.6%
<b>ELECTRONICS (INDUSTRY RANK 34)</b>									
4046	Data I/O Corp.	DAIO	3.20	1	2	4	0.80	NMF	NIL
4054	LRAD Corp.	LRAD	2.79	2	3	4	0.80	16.4	NIL
4060	Nortech Systems Inc.	NSYS	5.51	1	2	5	0.40	19.0	NIL
4061	Planar Systems	PLNR	3.76	1	1	4	1.00	47.0	NIL
4068	Video Display Corp.	VIDE	2.97	2	2	3	0.60	NMF	NIL
4069	Viewtran Group	VIEW	1.60	2	3	4	1.10	14.5	NIL
4070	Wells-Gardner	WGA	1.24	2	2	4	0.75	31.0	NIL
<b>FINANCIAL SVCS. (DIV.) (INDUSTRY RANK 35)</b>									
5005	Asta Funding	ASFI	8.29	1	2	3	0.65	9.6	NIL
5006	Atlantius Holdings	ATLC	1.38	2	1	5	0.95	NMF	NIL
5015	Diamond Hill	DHIL	131.15	2	3	3	1.05	16.5	NIL
5018	Euronet Worldwide	EEFT	52.42	2	2	3	1.15	34.7	NIL
5021	FBR & Co.	FBRC	24.42	1	2	3	0.85	12.7	NIL
5028	Global Cash	GCA	7.11	2	1	4	0.95	20.3	NIL
5029	Green Dot Corp.	GDOT	22.04	2	2	4	0.95	27.6	NIL
5030	Heartland Payment	HPY	52.68	2	2	3	1.00	27.2	0.6%
5033	Horace Mann Educ.	HMN	29.60	2	3	3	1.05	11.6	3.1%
5035	Investors Title	ITIC	71.52	1	2	3	0.60	12.6	0.4%
5039	MSCI Inc.	MSCI	46.77	1	3	3	1.10	27.0	1.5%
5042	Meadowbrook Ins.	MIG	6.28	1	1	3	1.00	39.3	1.3%
5043	MicroFinancial Inc	MFI	8.49	1	3	3	0.70	12.5	3.3%
5053	Och-Ziff Capital	OZM	11.27	2	2	3	1.40	7.6	6.0%
5057	Portfolio Recov.	PRAA	62.12	2	3	3	1.05	18.3	NIL
5062	Resource America	REXI	9.52	1	2	5	1.00	24.4	2.5%
5066	Tal International	TAL	41.75	2	2	4	1.40	11.3	6.9%
5067	U S Global Invs	GROW	3.07	2	3	4	1.25	NMF	2.0%
5068	Vantiv, Inc.	VNTV	32.62	2	3	3	0.95	28.4	NIL
5070	Virtus Investment	VRTS	170.03	2	2	3	1.20	15.3	1.1%

## Small and Mid-Cap Model Portfolio

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

*(Primarily suitable for more aggressive investors)*

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
4603	BLT	Blount Intl.	15.15	1	2	3	31.6	Nil	1.00	B	Machinery
4610	JBT	John Bean Tech	29.13	3	3	3	25.3	1.2	1.10	B+	Machinery
3610	BRLI	Bio-Reference Labs	29.32	1	1	3	20.5	Nil	0.80	B+	Medical Services
3045	CMN	Cantel Medical	41.14	3	3	3	39.2	0.2	1.10	B+	Med Supp Non-Invasive
3277	UHAL	AMERCO	273.58	1	3	3	15.1	Nil	1.30	B+	Trucking
3281	LSTR	Landstar Sys.	74.50	2	3	2	26.8	0.4	0.85	A	Trucking
5452	FRC	First Republic	48.46	3	4	3	15.7	1.2	0.80	B++	Bank
5292	PLUS	ePlus Inc.	60.25	2	3	3	12.9	Nil	0.95	B	IT Services
5303	VRTU	Virtusa Corp. *	37.07	2	3	3	28.7	Nil	1.20	B+	IT Services
5012	CNS	Cohen & Steers	41.74	3	3	3	23.9	2.1	1.35	B+	Financial Svcs. (Div.)
5014	CACC	Credit Acceptance	136.27	3	3	3	12.0	Nil	0.90	B+	Financial Svcs. (Div.)
5057	PRAA	Portfolio Recov.	62.12	2	3	3	18.3	Nil	1.05	B+	Financial Svcs. (Div.)
4132	IBKR	Interactive Brokers	25.82	3	3	3	35.9	1.5	0.75	B	Securities Brokerage
4135	MKTX	MarketAxess	64.04	2	2	3	35.4	1.0	0.85	B++	Securities Brokerage
3237	EXPO	Exponent Inc.	78.98	3	3	3	27.2	1.3	0.90	B++	Industrial Services
4623	FIZZ	Natl Beverage	24.80	3	3	3	24.8	Nil	0.75	B+	Beverage
3650	ANIK	Anika Therapeutics	40.73	2	3	4	16.9	Nil	1.10	B	Biotechnology
5206	BLKB	Blackbaud Inc	41.50	3	3	3	53.9	1.2	1.05	B+	Computer Software
5234	IGTE	iGate Corp.	35.58	3	3	3	25.2	Nil	1.25	B	Computer Software
5250	NTCT	NetScout Systems	36.48	2	3	3	27.0	Nil	1.20	B+	Computer Software
3820	KS	Kapstone Paper	29.21	2	2	3	15.6	Nil	1.15	B+	Paper/Forest Products
3020	EXAC	Exactech Inc.	21.00	3	3	3	18.4	Nil	0.90	B+	Med Supp Invasive
4473	KALU	Kaiser Aluminum	69.21	3	3	3	15.5	2.0	1.10	B+	Metals & Mining (Div.)
4482	SLCA	US Silica Holdings	49.54	2	3	4	25.5	1.0	1.85	B+	Metals & Mining (Div.)
3313	LOPE	Grand Canyon	42.96	3	3	3	19.3	Nil	0.90	B+	Educational Services
4074	KNL	Knoll Inc	19.54	2	3	3	20.8	2.5	1.15	B	Office Equip/Supplies
3836	GPK	Graphic Packaging	11.61	2	3	3	19.4	Nil	1.30	B+	Packaging & Container
4009	RH	Restoration Hardware	78.26	3	3	NR	49.5	Nil	NMF		Furn/Home Furnishings
5312	FTK	Flotek Industries	21.65	3	3	4	24.6	Nil	1.65	B	Oilfield Svcs/Equip.
4861	FANG	Diamondback Energy	67.78	3	4	NR	38.3	Nil	NMF		Petroleum (Producing)
4530	LDL	Lydall Inc.	30.83	2	3	3	25.1	Nil	1.10	B	Chemical (Specialty)
4539	GRA	W.R. Grace & Co.	92.35	3	3	3	16.9	Nil	1.40	B++	Chemical (Specialty)
3831	PBH	Prestige Brands	34.89	2	2	3	22.8	Nil	1.05	B	Household Products
3217	NATH	Nathan's Famous	70.39	3	3	3	35.7	Nil	0.60	B+	Restaurant
3464	AFSI	AmTrust Financial	53.03	1	1	3	12.7	1.5	0.85	B+	Insurance (Prop/Cas.)
4672	ECHO	Echo Global Logistic	25.44	1	2	3	40.4	Nil	0.80	B+	E-Commerce
4657	GIII	G-III Apparel	77.10	2	3	3	20.2	Nil	1.25	B+	Apparel
3840	BCC	Boise Cascade Co.	34.77	3	3	NR	18.5	Nil	NMF		Building Materials
4514	IIIN	Insteel Industries	22.80	3	4	3	25.6	0.5	1.10	B+	Steel
4229	AMBA	Ambarella, Inc.	41.44	3	5	NR	44.1	Nil	NMF		Semiconductor

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

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

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

This week, we sold one stock from our portfolio. It is: Palo Alto Networks Inc. (PANW). We have purchased one stock. It is: Virtusa Corp. (VRTU).

## Small and Mid-Cap Model Portfolio

### Stocks with Above-average Dividend Yields

*(Primarily suitable for investors interested in current income)*

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
4828	IPHS	Innophos Holdings	56.99	3	3	3	18.7	3.4	1.25	B+	Chemical (Diversified)
4092	UTL	UNITIL Corp.	34.40	3	3	3	18.6	4.0	0.60	B+	Electric Utility (East)
3408	APU	AmeriGas Partners	46.35	2	2	2	26.5	7.6	0.60	B++	Natural Gas Utility
3415	SGU	Star Gas	6.30	2	3	2	10.0	5.6	0.50	B+	Natural Gas Utility
5085	CLCT	Collectors Univ.	23.90	3	3	3	26.6	5.4	0.65	B	Recreation
3270	CMRE	Costamare, Inc.	20.23	3	3	3	17.3	5.5	0.95	B	Maritime
5127	CODI	Compass Diversified	17.79	2	3	3	14.3	8.1	1.10	B+	Public/Private Equity
4934	CLMT	Calumet Specialty	28.40	2	2	3	NMF	9.6	0.90	B	Petroleum (Integrated)
4937	NTI	Northern Tier Energy	24.94	3	3	3	13.1	8.5	0.80	B+	Petroleum (Integrated)
3475	OB	OneBeacon Insurance	16.62	3	3	3	13.3	5.1	0.80	B++	Insurance (Prop/Cas.)
4649	VGR	Vector Group Ltd.	22.00	2	3	2	24.4	7.3	0.55	B++	Tobacco
5309	GSJK	Compressco Partners	22.94	3	5	3	18.4	7.9	0.65	B	Oilfield Svcs/Equip.
3319	UTI	Universal Tech	11.76	2	3	3	NMF	3.4	0.85	B	Educational Services
5117	CRRC	Courier Corp.	13.49	3	3	3	18.5	6.2	0.95	B	Publishing
4105	EVOL	Evolving Systems	10.78	2	2	3	30.8	4.1	0.75	B	Telecom. Equipment
5053	OZM	Och-Ziff Capital	11.27	2	2	3	7.6	6.0	1.40	B	Financial Svcs. (Div.)
4884	LGCY	Legacy Reserves	22.24	1	2	3	NMF	11.0	1.00	B+	Petroleum (Producing)
4882	LRE	LRR Energy, L.P.	16.50	3	3	3	NMF	12.0	0.70	B	Petroleum (Producing)
4063	RELL	Richardson Elec.	10.09	3	2	3	NMF	2.4	0.90	B+	Electronics
4509	TNH	Terra Nitrogen	142.00	3	2	3	11.2	8.8	1.05	B++	Chemical (Basic)
5432	CZNC	Citizens & Northern	19.59	2	3	3	14.1	5.3	0.90	B	Bank
5477	ORIT	Oritani Financial	14.52	2	2	3	15.3	4.8	0.80	B+	Bank
4656	DEST	Dest. Maternity	14.67	3	2	3	10.7	5.5	1.20	B+	Apparel
4821	WEYS	Weyco Group	28.80	3	2	3	17.9	2.6	0.80	B+	Retail (Softlines)
3513	CMLP	Crestwood Midstream	20.88	2	3	3	NMF	7.9	0.75	B+	Pipeline MLPs
3527	MMLP	Martin Midstream	36.24	3	3	3	NMF	8.7	0.80	B+	Pipeline MLPs
4925	KAR	KAR Auction Services	29.99	3	3	3	55.5	3.3	0.95	B+	Retail Automotive
3234	ELRC	Electro Rent Corp. *	14.71	2	2	3	18.2	5.4	1.05	B+	Industrial Services
5222	EPIQ	Epiq Systems *	19.58	3	3	3	NMF	1.8	0.80	B	Computer Software
3830	TIS	Orchids Paper *	28.05	3	3	3	22.4	5.0	0.75	B	Household Products

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

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

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

This week, we sold three stocks from our portfolio. They are: Mid-Con Energy Partners LP (MCEP), American Science & Engineering Inc. (ASEI), and National Healthcare Corp. (NHC). We have purchased three stocks. They are: Electro Rent Corp. (ELRC), EPIQ Systems Inc. (EPIQ), and Orchids Paper Products Company (TIS).



## 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
4310	Lake Shore Bancorp	LSBK	12.61	3	3	0.40	21.0	2.2%
3281	Landstar Sys.	LSTR	74.50	2	3	0.85	26.8	0.4%
4311	Louisiana Bancorp	LABC	20.57	3	2	0.40	22.6	1.0%
5046	Morningstar Inc	MORN	66.55	3	3	0.80	26.0	1.0%
3530	ONEOK Partners	OKS	51.76	3	3	0.75	19.5	5.9%
3476	ProAssurance Corp.	PRA	46.65	2	2	0.70	12.4	2.6%
5485	Prosperity	PB	58.50	3	3	0.90	14.0	1.6%
3477	Safety Insurance	SAFT	60.65	1	3	0.75	14.8	4.6%
4325	Simplicity Bancorp	SMPL	16.62	*	*	0.60	23.1	2.2%
3537	Spectra Energy	SEP	55.74	3	3	0.75	16.1	4.1%
3415	Star Gas	SGU	6.30	2	3	0.50	10.0	5.6%
5498	State Bank Financial	STBZ	17.75	3	3	0.60	18.3	0.9%

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# High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4933	CVR Refining LP	CVRR	24.82	3	2	-	8.7	15.5%
4850	Atlas Resource	ARP	15.61	4	3	3	NMF	15.1%
5002	Arlington Asset	AI	27.30	3	3	4	6.3	12.8%
4855	BreitBurn Energy	BBEP	16.36	4	3	3	NMF	12.3%
4898	QR Energy LP	QRE	15.87	*	*	3	NMF	12.3%
3413	Niska Gas Storage	NKA	11.47	4	3	4	NMF	12.2%
5032	Home Loan Servicing	HLSS	18.02	3	3	3	6.9	12.0%
4882	LRR Energy, L.P.	LRE	16.50	3	3	3	NMF	12.0%
5101	CTC Media Inc	CTCM	6.11	3	2	3	7.1	11.5%
4875	Hugoton Royalty Trst	HGT	9.10	1	2	3	8.6	11.4%
5038	Life Partners	LPHI	1.76	3	4	5	NMF	11.4%
4722	Mid-Con Energy	MCEP	18.07	4	3	3	19.0	11.4%
4892	New Source Energy	NSLP	20.92	3	2	-	NMF	11.2%
4884	Legacy Reserves	LGCY	22.24	1	2	3	NMF	11.0%
4721	Memorial Production	MEMP	21.40	4	3	3	NMF	10.3%
3821	Norbord, Inc.	NBD.TO	23.26	4	3	-	37.5	10.3%
4913	Vanguard Natural Res	VNR	24.83	4	3	3	NMF	10.1%
4934	Calumet Specialty	CLMT	28.40	2	2	3	NMF	9.6%
4509	Terra Nitrogen	TNH	142.00	3	2	3	11.2	8.8%
3527	Martin Midstream	MMLP	36.24	3	3	3	NMF	8.7%
4476	OCI Resources LP	OCIR	22.97	3	3	-	13.7	8.7%
4937	Northern Tier Energy	NTI	24.94	3	3	3	13.1	8.5%
5127	Compass Diversified	CODI	17.79	2	3	3	14.3	8.1%
5330	USA Compression	USAC	24.66	3	3	-	53.6	8.1%
5309	Compressco Partners	GSJK	22.94	3	5	3	18.4	7.9%
3513	Crestwood Midstream	CMLP	20.88	2	3	3	NMF	7.9%
3536	Southcross Energy	SXE	20.14	2	3	-	NMF	7.9%
3406	San Juan Basin Rlty.	SJT	17.53	3	3	3	13.8	7.8%
3520	Exterran Partners	EXLP	28.01	4	3	3	40.0	7.7%
3408	AmeriGas Partners	APU	46.35	2	2	2	26.5	7.6%
5119	Educational Dev.	EDUC	4.22	3	2	3	NMF	7.6%
3817	UMH Properties	UMH	9.83	1	3	3	NMF	7.3%
4649	Vector Group Ltd.	VGR	22.00	2	3	2	24.4	7.3%
3521	Ferrellgas Ptnrs LP	FGP	27.72	3	2	3	69.3	7.2%
4863	EXCO Resources Inc.	XCO	2.83	3	4	4	NMF	7.1%
3510	Atlas Pipeline	APL	36.46	*	*	4	NMF	6.9%
3528	Midcoast Energy	MEP	18.76	-	-	-	50.7	6.9%
5066	Tal International	TAL	41.75	2	2	4	11.3	6.9%
3511	Blueknight Energy	BKEP	7.79	3	2	4	23.6	6.8%
3529	NuStar Energy	NS	64.46	3	3	3	60.8	6.8%
3534	QEP Midstream Ptnrs	QEP	16.66	3	3	-	22.5	6.7%
3543	TransMontaigne	TLP	40.04	2	2	3	22.9	6.6%
3547	World Point Term.	WPT	18.26	3	3	-	19.0	6.6%
4932	CVR Energy Inc.	CVI	47.65	4	4	3	17.8	6.3%
3535	Regency Energy	RGP	31.32	4	3	3	NMF	6.3%
5117	Courier Corp.	CRRC	13.49	3	3	3	18.5	6.2%
4862	Dorchester	DMLP	28.70	2	2	2	18.5	6.2%
5139	New Media Investment	NEWM	17.42	-	-	-	NMF	6.2%
3523	Global Partners	GLP	41.50	3	2	3	11.4	6.1%
3524	Holly Energy	HEP	33.74	3	3	3	35.1	6.1%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4219	RF Industries Ltd.	RFIL	4.59	3	1	4	20.0	6.1%
4708	CrossAmerica Partner	CAPL	34.98	3	3	-	46.6	6.0%
5053	Och-Ziff Capital	OZM	11.27	2	2	3	7.6	6.0%
3517	Enbridge Energy	EEP	37.38	3	3	2	NMF	5.9%
3530	ONEOK Partners	OKS	51.76	3	3	2	19.5	5.9%
3611	Birner Dental Mgmt.	BDMS	15.49	3	3	3	NMF	5.7%
5288	CSP Inc.	CSPI	7.69	3	3	3	19.2	5.7%
3318	National American	NAUH	3.18	2	2	4	13.8	5.7%
3415	Star Gas	SGU	6.30	2	3	2	10.0	5.6%
4101	Communication Sys.	JCS	11.62	3	4	3	33.2	5.5%
3270	Costamare, Inc.	CMRE	20.23	3	3	3	17.3	5.5%
4656	Dest. Maternity	DEST	14.67	3	2	3	10.7	5.5%
4049	Espey Mfg&Electrnics	ESP	18.33	3	1	3	35.9	5.5%
5321	Ocean Rig UDW, Inc.	ORIG	13.70	3	2	3	20.8	5.5%
5120	Quad/Graphics Inc.	QUAD	21.72	3	3	5	26.2	5.5%
5085	Collectors Univ.	CLCT	23.90	3	3	3	26.6	5.4%
3514	DCP Midstream Ptnr	DPM	55.83	3	3	3	NMF	5.4%
3234	Electro Rent Corp.	ELRC	14.71	2	2	3	18.2	5.4%
4038	TransAct Tech.	TACT	5.93	4	3	3	16.0	5.4%
3512	Cheniere Energy Ptrs	CQP	32.00	3	3	4	NMF	5.3%
5432	Citizens & Northern	CZNC	19.59	2	3	3	14.1	5.3%
3539	TC PipeLines	TCP	63.32	3	3	2	24.4	5.3%
3503	Alliance Holdings GP	AHGP	68.15	3	2	3	15.0	5.1%
3475	OneBeacon Insurance	OB	16.62	3	3	3	13.3	5.1%
3509	Atlas Energy LP	ATLS	39.13	*	*	5	NMF	5.0%
3272	Intl Shipholding	ISH	19.90	4	3	4	25.5	5.0%
3526	Markwest Energy	MWE	71.04	3	3	3	NMF	5.0%
3830	Orchids Paper	TIS	28.05	3	3	3	22.4	5.0%
3904	CBS Outdoor Americas	CBSO	30.43	-	-	-	NMF	4.9%
4712	Emerge Energy	EMES	96.00	3	4	-	34.0	4.9%
4832	Rentech Nitrogen	RNF	10.68	4	3	4	NMF	4.9%
3541	Targa Resources	NGLS	63.07	3	3	3	25.8	4.9%
3295	Ecology & Envmt.	EEI	9.95	2	2	3	NMF	4.8%
3519	Enlink Midstream	ENLK	30.63	3	3	3	NMF	4.8%
4072	Ennis Inc.	EBF	14.60	2	2	3	13.2	4.8%
4309	Kentucky First Fed.	KFFB	8.27	3	3	3	36.0	4.8%
5477	Oritani Financial	ORIT	14.52	2	2	3	15.3	4.8%
4938	PBF Energy Inc.	PBF	24.84	3	2	-	13.6	4.8%
5081	Bowl America 'A'	BWLA	14.50	1	2	3	53.7	4.7%
3914	Citizens Holding Co.	CIZN	18.85	3	2	3	12.9	4.7%
3052	Digirad Corp.	DRAD	4.30	2	3	3	20.5	4.7%
3412	Gas Natural Inc.	EGAS	11.42	3	1	3	20.4	4.7%
3522	Genesis Energy	GEL	47.84	3	3	3	48.8	4.7%
5504	The First Bancorp	FNLC	17.84	3	3	3	12.9	4.7%
5542	TheStreet, Inc.	TST	2.13	3	2	3	NMF	4.7%
3809	United-Guardian Inc.	UG	20.48	3	3	3	18.0	4.7%
3202	Ark Restaurants	ARKR	21.61	3	3	3	18.0	4.6%
4709	Delek Logistics	DKL	41.55	2	3	-	17.1	4.6%
5052	Oaktree Cap Group	OAK	48.27	4	3	3	10.0	4.6%
3477	Safety Insurance	SAFT	60.65	1	3	2	14.8	4.6%

## High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5004	Artisan Partners	APAM	49.02	3	3	-	NMF	4.5%
4001	Crown Crafts Inc.	CRWS	7.10	2	2	3	12.2	4.5%
3630	Psychemedics	PMD	13.26	3	3	3	20.1	4.5%
5010	Calamos Asset	CLMS	13.54	3	3	3	13.5	4.4%
4858	Comstock Resources	CRK	11.35	3	4	4	NMF	4.4%
4867	Evolution Petroleum	EPM	9.09	2	3	3	75.8	4.4%
5512	Union Banks, Inc.	UNB	23.71	3	3	2	14.5	4.4%
5515	Valley Natl Bancp NJ	VLY	9.93	2	3	3	15.0	4.4%
3893	New Ulm Telecom	NULM	7.83	3	3	4	13.5	4.3%
5476	Norwood Financial	NWFL	27.98	2	2	3	12.3	4.3%
3542	Tesoro Logistics LP	TLLP	57.28	2	3	3	32.0	4.3%
4914	W&T Offshore	WTI	9.40	5	4	4	29.4	4.3%
5202	Amer. Software	AMSWA	9.43	3	3	3	26.2	4.2%
3466	Baldwin & Lyons	BWINA	24.25	1	2	3	11.2	4.1%
5410	Banc of California	BANC	11.68	4	3	4	NMF	4.1%
4105	Evolving Systems	EVOL	10.78	2	2	3	30.8	4.1%
3537	Spectra Energy	SEP	55.74	3	3	2	16.1	4.1%
5403	American National	AMNB	23.23	3	3	3	14.1	4.0%
4002	Dorel Inds.	DIIBF	30.14	2	2	-	14.0	4.0%
5040	Manning & Napier	MN	15.99	3	2	3	NMF	4.0%
3448	NB&T Financial Group	NBTF	30.13	*	*	3	23.0	4.0%
3929	Penns Woods Bancorp	PWOD	46.80	3	3	3	14.8	4.0%
3822	Pope Resources LP	POPE	65.30	3	2	3	16.6	4.0%
3460	United Bancorp	UBCP	7.97	4	3	3	15.9	4.0%
4092	UNITIL Corp.	UTL	34.40	3	3	3	18.6	4.0%
5283	Wayside Technology	WSTG	16.82	3	4	3	12.2	4.0%
5401	ACNB Corporation	ACNB	19.52	1	3	3	11.9	3.9%
3411	Delta Nat. Gas	DGAS	20.46	1	3	3	17.3	3.9%
5439	F.N.B. Corp.	FNB	12.32	3	3	3	15.8	3.9%
5471	Natl Penn Bancshares	NPBC	10.17	3	3	3	14.5	3.9%
4732	Rose Rock Midstream	RRMS	54.47	2	3	3	34.7	3.9%
5514	UNIVEST CORP.	UVSP	20.44	3	3	3	15.3	3.9%
3546	Western Refining Log	WNRL	31.45	3	3	-	46.9	3.9%
4043	Amer. Science&Engrng	ASEI	52.92	4	3	3	35.8	3.8%
3201	Arcos Dorados Hldgs	ARCO	6.22	4	3	3	NMF	3.8%
4661	Artesian Res. Corp.	ARTNA	22.06	3	3	3	24.2	3.8%
5421	CNB Finl Corp	CCNE	17.22	3	2	3	11.0	3.8%
4824	FutureFuel Corp.	FF	12.75	5	3	3	10.5	3.8%
4210	Houston Wire & Cable	HWCC	12.75	2	3	3	29.0	3.8%
5470	National Bankshares	NKSH	29.17	3	3	3	11.7	3.8%
5509	Trustmark Corp.	TRMK	24.44	3	3	3	13.3	3.8%
5513	United Bkshrs W.Va.	UBSI	33.93	3	3	3	18.5	3.8%
3508	Access Midstream	ACMP	63.66	3	3	3	76.7	3.7%
4289	Brookline Bancorp	BRKL	9.29	3	3	2	17.5	3.7%
5433	City Holding	CHCO	43.49	3	3	3	13.4	3.7%
4294	Dime Cmnty Banc.	DCOM	15.34	3	3	3	10.4	3.7%
4131	Greenhill & Co	GHL	48.08	2	3	3	32.7	3.7%
4053	Ituran Location	ITRN	20.78	3	3	3	17.0	3.7%
5465	Merchants Bancshares	MBVT	29.95	3	3	3	14.1	3.7%
4319	Oneida Financial	ONFC	12.96	1	2	3	15.1	3.7%

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

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4647	USANA Health Sci	USNA	87.85	8.94	3	4	3
5258	Progress Software	PRGS	25.30	8.76	2	2	3
4098	Clearfield Inc.	CLFD	13.82	8.73	3	4	4
4250	inTEST Corp.	INTT	4.58	8.64	3	3	5
5218	Datawatch Corp.	DWCH	10.64	8.48	3	2	4
3894	Argan Inc.	AGX	33.06	8.36	4	4	3
3230	Command Security	MOC	2.10	8.32	1	2	4
4492	Jewett-Cameron	JCTCF	9.83	8.31	3	3	3
4091	Texas Pacif. Land Tr	TPL	164.61	8.25	2	2	3
5266	Sapiens Int'l Corp.	SPNS	7.63	8.24	3	3	4
5201	Actuate Corp.	BIRT	4.20	8.15	3	3	3
5039	MSCI Inc.	MSCI	46.77	8.15	1	3	3
3225	Acacia Research	ACTG	17.50	7.97	3	3	4
3231	DXP Enterprises	DXPE	64.48	7.71	4	5	4
3483	White Mtns Ins Gr	WTM	631.60	7.61	3	3	1
4272	Rudolph Tech.	RTEC	8.81	7.55	4	3	4
3256	RCM Technologies	RCMT	7.39	7.45	3	3	3
3022	Iridex Corp.	IRIX	6.65	7.44	3	3	4
5532	Liquidity Services	LQDT	12.57	7.25	3	3	4
5100	Beasley Broadcast	BBGI	4.98	7.20	3	3	5
5285	Zix Corp.	ZIXI	3.38	7.16	4	3	3
3062	Harvard Bioscience	HBIO	4.92	7.14	2	3	3
3108	Nova Measuring	NVMI	10.54	7.12	3	3	-
5005	Asta Funding	ASFI	8.29	7.09	1	2	3
4489	GP Strategies	GPX	29.83	6.97	3	3	3
5099	Ascent Capital Group	ASCMA	64.40	6.89	4	3	3
4493	Leucadia National	LUK	23.53	6.89	3	3	3
4119	Silicom Ltd	SILC	33.97	6.84	5	4	-
3650	Anika Therapeutics	ANIK	40.73	6.75	2	3	4
4615	THT Heat Transfer	THTI	1.33	6.75	1	2	5
5070	Virtus Investment	VRTS	170.03	6.73	2	2	3
3623	MWI Veterinary	MWIV	161.77	6.62	3	3	3
3237	Exponent Inc.	EXPO	78.98	6.60	3	3	3
4221	SL Inds.	SLI	40.71	6.59	1	2	4
5525	Dice Holdings Inc	DHX	8.67	6.57	1	2	3
4651	Alpha Pro Tech	APT	3.88	6.46	2	3	4
3701	Ligand Pharm.	LGND	51.89	6.45	4	3	4
5103	Cumulus Media	CMLS	3.88	6.36	3	3	4
5296	NCI Inc	NCIT	9.90	6.24	3	4	4
5050	Nicholas Financial	NICK	12.05	6.08	3	3	3
4016	Datalink Corp.	DTLK	12.47	6.06	3	4	4
4099	ClearOne Inc.	CLRO	9.43	6.03	3	3	4
5228	Fortinet Inc.	FTNT	25.75	5.88	4	3	3
3281	Landstar Sys.	LSTR	74.50	5.80	2	3	2
3050	Dehaier Medical	DHRM	4.69	5.74	5	4	-
4214	Magnetek, Inc.	MAG	31.49	5.68	3	3	4
5076	WisdomTree Inv.	WETF	11.51	5.65	4	4	4
3811	Cavco Industries	CVCO	73.05	5.55	3	4	3
3267	WidePoint Corp	WYY	1.60	5.51	4	5	4
4261	Nanometrics Inc	NANO	14.37	5.44	4	3	4

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

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

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4662	Actua Corp.	ACTA	18.31	5.40	5	4	3
5543	Travelzoo Inc.	TZOO	13.06	5.36	3	3	4
4924	America's Car-Mart	CRMT	45.50	5.35	2	3	3
4111	Mitel Networks	MITL	9.02	5.34	2	1	4
3101	Iteris Inc	ITI	1.81	5.27	4	3	3
5058	Pzena Invstmt Mgmt.	PZN	9.64	5.27	4	4	4
4419	Columbia Labs	CBRX	6.27	5.24	3	3	5
4132	Interactive Brokers	IBKR	25.82	5.22	3	3	3
4609	Hurco Companies	HURC	36.76	5.20	1	2	3
4070	Wells-Gardner	WGA	1.24	5.19	2	2	4
4116	RELM Wireless	RWC	5.39	5.18	3	3	5
4059	NAPCO Security	NSSC	4.45	5.17	3	1	3
5250	NetScout Systems	NTCT	36.48	5.17	2	3	3
3884	Computer Task Grp	CTG	8.79	5.16	3	2	3
3829	Lifetime Brands	LCUT	15.92	5.12	4	3	3
3490	Digi Int'l	DGII	8.19	5.10	5	3	3
3239	Franklin Covey	FC	19.00	5.09	2	2	3
4623	Natl Beverage	FIZZ	24.80	5.09	3	3	3
3246	ICF International	ICFI	35.46	5.08	3	3	3
3245	Hudson Technologies	HDSN	4.22	5.07	4	4	4
3306	Vertex Energy, Inc.	VTNR	6.66	5.05	3	5	5
4112	Numerex Corp.	NMRX	12.45	5.02	3	2	3
4280	Ultra Clean	UCTT	8.31	5.02	5	4	4
3622	LHC Group	LHCG	23.82	4.99	2	2	3
3488	CalAmp Corp.	CAMP	19.13	4.97	4	4	4
3120	Xcerra Corp.	XCRA	8.50	4.83	3	3	4
5138	Lee Enterprises	LEE	3.54	4.82	5	3	5
5024	Financial Engines	FNGN	37.62	4.67	3	3	3
3726	Repligen Corp	RGEN	25.13	4.67	3	2	3
3608	AmSurg Corp	AMSG	51.38	4.65	3	3	3
3029	Synergetics USA Inc	SURG	3.40	4.64	1	1	4
5003	Altisource Portfolio	ASPS	71.86	4.61	3	3	3
3045	Cantel Medical	CMN	41.14	4.58	3	3	3
3241	Genpact Ltd	G	16.97	4.53	3	3	3
4831	Ocean Bio-Chem Inc.	OBCI	3.85	4.50	2	2	4
3301	Perma-Fix Environ.	PESI	4.10	4.49	4	4	5
4124	TeleNav Inc	TNAV	6.16	4.40	4	4	4
5217	Cover-All Tech Inc.	COVR	1.14	4.34	2	2	4
4094	AudioCodes Ltd.	AUDC	4.87	4.33	5	4	4
5536	NIC Inc	EGOV	17.45	4.33	2	2	3
4107	Gilat Satellite	GILT	5.03	4.30	2	3	-
4839	Gaming Partners	GPIC	8.35	4.29	2	2	3
4427	Impax Laboratories	IPXL	27.96	4.29	3	4	3
4644	Sanfilippo John B.	JBSS	36.15	4.28	3	3	3
3315	K12 Inc.	LRN	15.24	4.24	2	2	4
4064	Sparton Corp.	SPA	26.23	4.20	4	3	4
5046	Morningstar Inc	MORN	66.55	4.17	3	3	2
3047	Chembio Diagnostics	CEMI	4.31	4.16	2	3	4
5010	Calamos Asset	CLMS	13.54	4.15	3	3	3
3262	Syntel Inc.	SYNT	82.69	4.13	2	3	3

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5336	HealthStream, Inc.	HSTM	29.48	4.11	1	1	3
3667	China Biologic	CBPO	57.78	4.10	2	3	4
3850	Patrick Inds.	PATK	40.21	4.09	3	4	4
5526	eHealth Inc.	EHTH	21.48	4.06	3	5	3
5113	Saga Commun. 'A'	SGA	39.66	4.06	3	3	4
5306	Bolt Technology	BOLT	21.95	4.04	*	*	3
3100	GSI Group	GSIG	12.61	4.03	3	3	4
5252	PDF Solutions	PDFS	12.30	4.00	3	3	3
3258	SP Plus Corp.	SP	21.17	4.00	3	3	3
4034	SMART Technologies	SMT	1.36	3.98	4	5	-
4657	G-III Apparel	GIII	77.10	3.97	2	3	3
3136	Empire Resources	ERS	5.15	3.93	3	2	5
3251	Mistras Group Inc.	MG	16.13	3.90	4	3	3
5048	Net 1 UEPS Tech.	UEPS	12.21	3.89	*	*	4
4917	AMCON Distributing	DIT	82.80	3.86	2	3	3
5290	Daegis Inc.	DAEG	0.70	3.83	3	3	5
4607	Gencor Inds.	GENC	9.63	3.83	4	3	2
5539	Stamps.com	STMP	36.30	3.82	2	2	3
3292	CECO Environmental	CECE	13.61	3.80	5	4	4
5028	Global Cash	GCA	7.11	3.79	2	1	4
4523	Balchem Corp.	BCPC	61.89	3.78	3	3	3
4208	Fabrinet	FN	17.11	3.78	3	3	4
4001	Crown Crafts Inc.	CRWS	7.10	3.76	2	2	3
3890	TrueBlue Inc.	TBI	24.66	3.74	3	3	3
5335	HMS Holdings	HMSY	22.15	3.72	3	2	3
4038	TransAct Tech.	TACT	5.93	3.71	4	3	3
3838	Northern Tech.	NTIC	18.80	3.70	3	3	4
5034	INTL FCStone Inc.	INTL	17.95	3.69	3	2	3
3264	VSE Corp	VSEC	58.00	3.69	3	3	4
3305	TRC Cos.	TRR	6.97	3.68	4	3	4
3049	Cynosure Inc	CYNO	23.89	3.67	3	3	3
5096	Steiner Leisure Ltd.	STNR	40.20	3.66	2	2	3
4257	Microsemi Corp.	MSCC	25.28	3.65	3	3	3
4602	Alamo Group	ALG	42.66	3.62	3	3	3
4481	US Lime & Minerals	USLM	67.13	3.62	3	3	3
3902	Tutor Perini Corp.	TPC	27.51	3.59	3	3	4
4838	Full House Resorts	FLL	1.30	3.57	3	2	4
3217	Nathan's Famous	NATH	70.39	3.55	3	3	3
4109	Ixia	XXIA	9.23	3.54	3	3	4
5108	LIN Media LLC	LIN	23.22	3.54	*	*	4
4606	Foster (L.B.) 'A'	FSTR	51.54	3.53	3	3	3
3624	Magellan Health	MGLN	59.49	3.53	4	2	3
3629	Providence Service	PRSC	41.89	3.53	3	3	4
3266	WNS (Holdings) Ltd.	WNS	20.35	3.52	3	2	3
4243	GSI Technology Inc.	GSIT	4.92	3.50	*	*	3
4246	IXYS Corp	IXYS	11.18	3.47	3	3	3
4680	Magic Software	MGIC	6.85	3.47	3	3	-
5088	Interval Leisure	IILG	20.80	3.46	4	4	3
5299	Radware Ltd.	RDWR	18.77	3.45	3	3	-
3638	U.S. Physical	USPH	41.37	3.44	2	3	3

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## 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
4519	Sutor Technology	SUTR	0.40	5.83	7%	4	3	5	1.20	0.9	NIL	Steel	26
4417	China Pharma Holding	CPHI	0.25	3.05	8%	4	3	5	1.10	NMF	NIL	Drug	63
5083	China Yida Holding	CNYD	2.72	36.09	8%	3	4	5	0.70	NMF	NIL	Recreation	39
5308	Cal Dive Int'l	DVR	0.22	2.54	9%	5	4	5	1.80	NMF	NIL	Oilfield Svcs/Equip.	13
5016	Doral Financial	DRL	5.16	57.64	9%	5	5	5	2.00	NMF	NIL	Financial Svcs. (Div.)	35
4515	Metalico Inc.	MEA	0.31	3.06	10%	2	2	5	1.60	NMF	NIL	Steel	26
3844	China Advanced Const	CADC	4.19	27.17	15%	2	3	5	1.15	NMF	NIL	Building Materials	61
4626	SkyPeople Fruit	SPU	1.01	6.51	16%	3	2	5	0.75	3.3	NIL	Beverage	69
4069	Viewtran Group	VIEW	1.60	8.77	18%	2	3	4	1.10	14.5	NIL	Electronics	34
4835	Dover Downs	DDE	0.69	3.56	19%	3	3	4	0.80	NMF	NIL	Hotel/Gaming	53
4826	Gulf Resources Inc.	GURE	1.45	7.65	19%	2	1	4	1.25	2.4	NIL	Chemical (Diversified)	4
4274	SemiLEDs Corp	LEDS	0.45	2.40	19%	*	*	5	1.05	NMF	NIL	Semiconductor	70
4801	Books-A-Million	BAMM	1.49	7.37	20%	1	2	5	0.85	NMF	NIL	Retail (Hardlines)	42
5524	Demand Media, Inc.	DMD	6.95	28.01	25%	-	-	4	1.25	NMF	NIL	Internet	84
3271	DryShips Inc	DRYS	1.61	6.35	25%	4	4	5	2.00	NMF	NIL	Maritime	72
3663	Ceres Inc.	CERE	0.34	1.33	26%	2	1	5	1.35	NMF	NIL	Biotechnology	97
4459	Coeur Mining, Inc.	CDE	4.41	16.83	26%	4	3	4	1.35	NMF	NIL	Precious Metals	73
3528	Midcoast Energy	MEP	18.76	69.42	27%	-	-	-	NMF	50.7	6.9%	Pipeline MLPs	80
4457	Allied Nevada Gold	ANV	2.18	7.47	29%	5	5	5	0.95	NMF	NIL	Precious Metals	73
4908	Swift Energy	SFY	6.99	23.81	29%	3	3	5	1.60	5.6	NIL	Petroleum (Producing)	7
4474	MolyCorp Inc.	MCP	1.41	4.75	30%	3	4	5	1.75	NMF	NIL	Metals & Mining (Div.)	56
4480	Thompson Creek	TC	1.95	6.45	30%	1	1	5	1.55	NMF	NIL	Metals & Mining (Div.)	56
4838	Full House Resorts	FLL	1.30	4.15	31%	3	2	4	1.00	NMF	NIL	Hotel/Gaming	53
4616	Tecumseh Products	TECU	3.58	11.38	31%	2	2	-	1.10	NMF	NIL	Machinery	46
5315	Hercules Offshore	HERO	1.67	5.16	32%	3	2	5	1.90	NMF	NIL	Oilfield Svcs/Equip.	13
5132	Majesco Entmt.	COOL	1.02	3.03	34%	2	1	5	1.30	NMF	NIL	Entertainment Tech	90
4077	China Housing & Land	CHLN	1.39	3.96	35%	*	*	5	1.50	NMF	NIL	Diversified Co.	27
3055	Echo Therapeutics	ECTE	0.57	1.64	35%	5	5	5	0.70	NMF	NIL	Med Supp Non-Invasive	85
4825	Gevo Inc.	GEVO	0.36	1.04	35%	3	3	5	1.55	NMF	NIL	Chemical (Diversified)	4
5001	AeroCentury Corp	ACY	11.40	31.81	36%	3	2	5	0.85	NMF	NIL	Financial Svcs. (Div.)	35
4485	AMREP Corp.	AXR	3.90	10.98	36%	3	4	5	0.65	6.8	NIL	Diversified Co.	27
3014	Baxano Surgical	BAXS	0.23	0.64	36%	3	3	5	0.90	NMF	NIL	Med Supp Invasive	86
3511	Blueknight Energy	BKEP	7.79	20.24	38%	3	2	4	0.80	23.6	6.8%	Pipeline MLPs	80
3299	Nuverra Environmntl	NES	9.41	24.79	38%	3	3	5	1.00	NMF	NIL	Environmental	50
4067	Vicon Inds Inc	VII	1.80	4.78	38%	5	5	3	0.60	NMF	NIL	Electronics	34
5317	Key Energy Svcs.	KEG	3.21	8.21	39%	5	4	4	1.70	NMF	NIL	Oilfield Svcs/Equip.	13
4886	Lucas Energy Inc	LEI	0.36	0.89	40%	4	4	5	1.50	NMF	NIL	Petroleum (Producing)	7
3007	SORL Auto Parts Inc.	SORL	3.76	9.32	40%	2	1	4	1.00	6.6	NIL	Auto Parts	6
3317	Lincoln Educational	LINC	2.51	6.05	41%	3	3	4	1.40	NMF	3.2%	Educational Services	94
4817	dELIA's, Inc.	DLIA	0.13	0.31	42%	2	1	5	0.90	NMF	NIL	Retail (Softlines)	43
4048	Emerson Radio	MSN	1.12	2.64	42%	*	*	4	0.75	9.3	NIL	Electronics	34
4264	O2Micro Intl Ltd.	OIIM	1.90	4.55	42%	3	2	-	0.95	NMF	NIL	Semiconductor	70
4479	Revet Mining Co.	RVM	0.96	2.27	42%	3	3	5	1.25	NMF	NIL	Metals & Mining (Div.)	56
5276	TigerLogic Corp.	TIGR	0.52	1.25	42%	3	1	4	0.70	NMF	NIL	Computer Software	89
5059	QC Holdings Inc.	QCCO	1.63	3.80	43%	3	3	4	0.90	5.4	NIL	Financial Svcs. (Div.)	35
4615	THT Heat Transfer	THTI	1.33	3.10	43%	1	2	5	0.50	7.4	NIL	Machinery	46
4226	Actions Semicon.	ACTS	1.83	4.12	44%	5	5	3	0.80	NMF	NIL	Semiconductor	70
3871	Ocean Power	OPPT	1.05	2.36	44%	4	3	5	1.30	NMF	NIL	Power	41
3741	Transcept Pharma.	TSPT	1.73	3.81	45%	*	*	4	1.00	NMF	NIL	Biotechnology	97
3637	USMD Holdings, Inc.	USMD	7.73	17.00	45%	3	1	-	NMF	NMF	NIL	Medical Services	18

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

## Widest Discounts from Book Value

Page No.	Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
4469	General Moly Inc.	GMO	0.68	1.47	46%	2	3	4	1.65	NMF	NIL	Metals & Mining (Div.)	56
5251	NetSol Technologies	NTWK	3.18	6.91	46%	3	3	5	1.20	NMF	NIL	Computer Software	89
4203	Blonder Tongue Labs	BDR	1.13	2.42	47%	2	3	5	0.90	NMF	NIL	Electrical Equipment	68
4271	Rubicon Technology	RBCN	4.07	8.64	47%	4	4	4	1.30	NMF	NIL	Semiconductor	70
4837	Entertainment Gaming	EGT	0.47	0.97	48%	3	3	5	1.05	NMF	NIL	Hotel/Gaming	53
3280	Essex Rental Corp.	ESSX	1.28	2.67	48%	4	3	5	0.95	NMF	NIL	Trucking	11
4066	VOXX International	VOXX	8.45	17.58	48%	4	3	4	1.20	44.5	NIL	Electronics	34
3917	Delcath Systems	DCTH	1.76	3.60	49%	*	*	5	1.35	NMF	NIL	Med Supp Invasive	86
3081	PhotoMedex Inc.	PHMD	4.16	8.48	49%	5	4	4	0.95	NMF	NIL	Med Supp Non-Invasive	85
4535	STR Holdings Inc	STRI	1.31	2.68	49%	2	2	5	1.35	NMF	NIL	Chemical (Specialty)	22
3846	Cont'l Materials	CUO	15.80	31.79	50%	3	3	4	0.50	NMF	NIL	Building Materials	61
3607	Amer. Shared Hosp.	AMS	2.19	4.26	51%	4	3	5	0.45	NMF	NIL	Medical Services	18
4209	GrafTech Int'l	GTI	4.96	9.75	51%	4	3	4	1.45	NMF	NIL	Electrical Equipment	68
4225	AXT Inc.	AXTI	2.16	4.18	52%	1	2	4	1.25	NMF	NIL	Semiconductor	70
4849	Approach Resources	AREX	9.66	18.53	52%	4	3	4	1.55	29.3	NIL	Petroleum (Producing)	7
3272	Intl Shipholding	ISH	19.90	38.57	52%	4	3	4	1.20	25.5	5.0%	Maritime	72
3259	SigmaTron Int'l	SGMA	7.24	13.81	52%	5	5	5	1.15	15.4	NIL	Industrial Services	37
4458	AuRico Gold	AUQ	3.83	7.22	53%	3	3	-	0.95	NMF	0.4%	Precious Metals	73
4899	Resolute Energy Corp	REN	3.83	7.23	53%	3	2	3	1.10	NMF	NIL	Petroleum (Producing)	7
3003	The Coast Dist. Sys.	CRV	3.20	5.93	54%	3	2	5	0.60	NMF	NIL	Auto Parts	6
4011	Stanley Furniture	STLY	2.82	5.21	54%	3	3	4	0.85	NMF	NIL	Furn/Home Furnishings	40
4510	Castle (A.M.) & Co.	CAS	7.27	13.24	55%	3	3	4	1.35	NMF	NIL	Steel	26
4471	Golden Minerals Co.	AUMN	0.59	1.07	55%	3	5	5	1.55	NMF	NIL	Metals & Mining (Div.)	56
4873	Harvest Nat. Res.	HNR	3.97	7.19	55%	3	3	4	1.45	NMF	NIL	Petroleum (Producing)	7
3274	StealthGas, Inc.	GASS	8.29	14.74	56%	4	2	4	1.10	12.8	NIL	Maritime	72
5331	Vantage Drilling	VTG	0.93	1.66	56%	3	3	5	1.20	4.4	NIL	Oilfield Svcs/Equip.	13
3268	Baltic Trading Ltd.	BALT	3.93	6.86	57%	3	3	4	1.15	NMF	1.0%	Maritime	72
4858	Comstock Resources	CRK	11.35	19.97	57%	3	4	4	1.40	NMF	4.4%	Petroleum (Producing)	7
3232	Document Security	DSS	0.67	1.18	57%	1	2	5	0.90	67.0	NIL	Industrial Services	37
4260	Multi-Fineline	MFLX	9.26	16.29	57%	3	3	3	0.95	NMF	NIL	Semiconductor	70
4905	Saratoga Resources	SARA	0.68	1.20	57%	3	2	5	0.85	NMF	NIL	Petroleum (Producing)	7
4813	Trans World Entmt.	TWMC	3.37	5.96	57%	3	2	4	0.45	28.1	NIL	Retail (Hardlines)	42
4655	Delta Apparel Inc.	DLA	10.27	17.81	58%	2	3	4	0.70	22.8	NIL	Apparel	58
3102	LGL Group	LGL	3.77	6.46	58%	3	4	5	0.90	NMF	NIL	Precision Instrument	81
4136	Oppenheimer Holdings	OPY	22.65	38.77	58%	5	4	5	1.60	15.8	1.9%	Securities Brokerage	54
4538	TOR Minerals Intl	TORM	7.50	12.80	59%	2	2	5	0.85	NMF	NIL	Chemical (Specialty)	22
3737	Targacept Inc.	TRGT	2.37	3.99	59%	3	4	4	0.90	NMF	NIL	Biotechnology	97
4667	CafePress Inc.	PRSS	2.94	4.87	60%	2	2	4	0.70	NMF	NIL	E-Commerce	96
4891	Miller Energy Res.	MILL	3.40	5.63	60%	4	3	5	1.65	NMF	NIL	Petroleum (Producing)	7
4262	NeoPhotonics Corp	NPTN	3.37	5.60	60%	4	5	4	1.20	NMF	NIL	Semiconductor	70
4525	China XD Plastics	CXDC	5.21	8.61	61%	3	1	5	0.90	2.4	NIL	Chemical (Specialty)	22
3050	Dehaier Medical	DHRM	4.69	7.68	61%	5	4	-	1.35	13.0	NIL	Med Supp Non-Invasive	85
3918	Escalera Resources	ESCR	1.34	2.19	61%	4	3	5	1.35	NMF	NIL	Natural Gas (Div.)	10
4804	hhgregg Inc	HGG	6.58	10.79	61%	3	2	4	1.20	NMF	NIL	Retail (Hardlines)	42
3907	Millennial Media	MM	1.94	3.16	61%	5	5	4	1.20	NMF	NIL	Advertising	66
5321	Ocean Rig UDW, Inc.	ORIG	13.70	22.60	61%	3	2	3	1.00	20.8	5.5%	Oilfield Svcs/Equip.	13
3823	Resolute Forest	RFP	18.44	29.92	62%	3	4	3	1.30	NMF	NIL	Paper/Forest Products	30
3832	Universal Security	UUU	6.04	9.74	62%	4	3	3	0.75	NMF	NIL	Household Products	77
5005	Asta Funding	ASFI	8.29	13.09	63%	1	2	3	0.65	9.6	NIL	Financial Svcs. (Div.)	35
4464	Hecla Mining	HL	2.41	3.85	63%	3	3	4	1.35	NMF	0.4%	Precious Metals	73

## Highest Percentage Earned on Capital\*

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	P/E Beta	Est'd Ratio	Yld	Industry Group	Rank
5097	Town Sports Intl	CLUB	5.97	1784%	7%	5	4	5	1.20	NMF	NIL	Recreation	39
5109	Nexstar Broadcast.	NXST	43.73	990%	4%	2	2	4	1.40	NMF	1.4%	Entertainment	59
3208	Denny's Corp.	DENN	8.64	291%	22%	1	2	3	1.10	27.9	NIL	Restaurant	31
3828	Libbey Inc.	LBY	27.22	126%	8%	4	3	4	0.90	37.8	NIL	Household Products	77
4719	Lifevantage Corp.	LFVN	1.28	120%	40%	2	2	5	0.80	12.8	NIL	Drug	63
4539	W.R. Grace & Co.	GRA	92.35	115%	24%	3	3	3	1.40	16.9	NIL	Chemical (Specialty)	22
4506	Valhi, Inc.	VHI	5.63	113%	6%	1	1	4	1.30	NMF	1.4%	Diversified Co.	27
5058	Pzena Invstmnt Mgmt.	PZN	9.64	91%	62%	4	4	4	1.00	18.2	1.2%	Financial Svcs. (Div.)	35
5015	Diamond Hill	DHIL	131.15	84%	84%	2	3	3	1.05	16.5	NIL	Financial Svcs. (Div.)	35
4091	Texas Pacif. Land Tr	TPL	164.61	83%	95%	2	2	3	0.80	41.0	0.2%	Diversified Co.	27
3306	Vertex Energy, Inc.	VTNR	6.66	82%	19%	3	5	5	0.30	12.1	NIL	Environmental	50
3125	Radiant Logistics	RLGT	3.91	77%	15%	4	3	4	0.55	35.5	NIL	Air Transport	1
3058	Fonar Corporation	FONR	12.75	73%	302%	3	4	4	1.10	8.1	NIL	Med Supp Non-Invasive	85
3287	Swift Transportation	SWFT	24.95	70%	9%	3	3	4	1.85	24.0	NIL	Trucking	11
4810	Select Comfort	SCSS	25.72	68%	68%	1	2	4	1.25	25.0	NIL	Retail (Hardlines)	42
5234	iGate Corp.	IGTE	35.58	59%	13%	3	3	3	1.25	25.2	NIL	Computer Software	89
4603	Blount Intl.	BLT	15.15	56%	10%	1	2	3	1.00	31.6	NIL	Machinery	46
3227	Cardtronics Inc.	CATM	36.98	56%	12%	2	3	3	0.90	38.1	NIL	Industrial Services	37
4623	Natl Beverage	FIZZ	24.80	55%	36%	3	3	3	0.75	24.8	NIL	Beverage	69
4419	Columbia Labs	CBRX	6.27	54%	23%	3	3	5	0.85	14.9	NIL	Drug	63
5003	Altisource Portfolio	ASPS	71.86	52%	33%	3	3	3	0.90	10.2	NIL	Financial Svcs. (Div.)	35
4815	Winmark Corp.	WINA	82.31	47%	46%	3	3	3	0.80	22.6	0.3%	Retail (Hardlines)	42
4214	Magnetek, Inc.	MAG	31.49	46%	46%	3	3	4	1.00	18.6	NIL	Electrical Equipment	68
4534	OMNOVA Solutions	OMN	6.45	45%	8%	5	3	4	1.30	21.5	NIL	Chemical (Specialty)	22
4491	Handy & Harman Ltd.	HNH	36.15	38%	11%	3	3	5	1.25	15.9	NIL	Diversified Co.	27
5031	Higher One Holdings	ONE	2.36	37%	23%	3	1	4	1.10	6.4	NIL	Financial Svcs. (Div.)	35
3258	SP Plus Corp.	SP	21.17	37%	10%	3	3	3	0.85	25.5	NIL	Industrial Services	37
4525	China XD Plastics	CXDC	5.21	35%	25%	3	1	5	0.90	2.4	NIL	Chemical (Specialty)	22
4471	Golden Minerals Co.	AUMN	0.59	35%	35%	3	5	5	1.55	NMF	NIL	Metals & Mining (Div.)	56
5014	Credit Acceptance	CACC	136.27	34%	16%	3	3	3	0.90	12.0	NIL	Financial Svcs. (Div.)	35
5543	Travelzoo Inc.	TZOO	13.06	34%	34%	3	3	4	1.35	10.6	NIL	Internet	84
4647	USANA Health Sci	USNA	87.85	34%	34%	3	4	3	1.00	16.3	NIL	Food Processing	45
3313	Grand Canyon	LOPE	42.96	32%	26%	3	3	3	0.90	19.3	NIL	Educational Services	94
5536	NIC Inc	EGOV	17.45	32%	32%	2	2	3	0.90	36.4	NIL	Internet	84
3336	Loral Space & Comm.	LORL	74.23	30%	30%	3	2	3	1.10	30.1	NIL	Aerospace/Defense	29
5534	Mercadolibre Inc	MELI	115.55	30%	35%	3	3	3	1.55	47.6	0.6%	Internet	84
3289	Universal Truckload	UACL	26.00	30%	12%	3	3	3	1.15	16.9	1.1%	Trucking	11
3667	China Biologic	CBPO	57.78	29%	29%	2	3	4	1.15	24.8	NIL	Biotechnology	97
4610	John Bean Tech	JBT	29.13	29%	16%	3	3	3	1.10	25.3	1.2%	Machinery	46
3308	American Public	APEI	30.23	27%	27%	2	1	3	0.80	13.3	NIL	Educational Services	94
3614	CorVel Corp.	CRVL	33.13	27%	27%	3	3	3	0.95	20.7	NIL	Medical Services	18
3281	Landstar Sys.	LSTR	74.50	27%	25%	2	3	2	0.85	26.8	0.4%	Trucking	11
3262	Syntel Inc.	SYNT	82.69	27%	28%	2	3	3	1.10	14.1	NIL	Industrial Services	37
3311	Capella Education	CPLA	69.93	26%	26%	2	1	3	1.05	24.7	2.0%	Educational Services	94
5136	Crown Media Hldgs	CRWN	3.44	26%	19%	3	3	4	1.25	20.2	NIL	Cable TV	2
5125	Gordmans Stores Inc.	GMAN	3.14	26%	24%	3	1	4	0.90	NMF	NIL	Retail Store	48
3057	Female Health Co.	FHCO	4.50	25%	47%	3	3	3	0.85	13.6	NIL	Med Supp Non-Invasive	85
5077	World Acceptance	WRLD	70.20	25%	15%	3	1	3	1.00	7.0	NIL	Financial Svcs. (Div.)	35
3922	Koppers Holdings	KOP	37.56	24%	14%	4	3	3	1.55	41.3	2.7%	Diversified Co.	27
4638	Medifast Inc	MED	31.79	24%	22%	4	4	4	1.30	18.8	NIL	Food Processing	45

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

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## Highest Percentage Earned on Capital

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
5268	SolarWinds, Inc.	SWI	42.58	24%	23%	2	3	3	1.10	42.2	NIL	Computer Software	89
5539	Stamps.com	STMP	36.30	24%	24%	2	2	3	0.85	13.1	NIL	Internet	84
5302	Tyler Technologies	TYL	108.93	23%	19%	1	2	3	0.85	71.2	NIL	IT Services	52
3047	Chembio Diagnostics	CEMI	4.31	22%	22%	2	3	4	0.50	NMF	NIL	Med Supp Non-Invasive	85
4132	Interactive Brokers	IBKR	25.82	22%	19%	3	3	3	0.75	35.9	1.5%	Securities Brokerage	54
3260	SPAR Group Inc	SGRP	1.56	22%	22%	3	3	5	0.75	9.2	NIL	Industrial Services	37
3242	H&E Equipment	HEES	38.44	21%	4%	3	4	4	1.75	26.1	2.6%	Industrial Services	37
4427	Impax Laboratories	IPXL	27.96	21%	21%	3	4	3	1.10	62.1	NIL	Drug	63
5108	LIN Media LLC	LIN	23.22	21%	9%	*	*	4	1.65	52.8	NIL	Entertainment	59
3629	Providence Service	PRSC	41.89	21%	10%	3	3	4	0.95	30.1	NIL	Medical Services	18
5285	Zix Corp.	ZIXI	3.38	21%	21%	4	3	3	1.15	24.1	NIL	Computer Software	89
4917	AMCON Distributing	DIT	82.80	20%	13%	2	3	3	0.75	13.2	0.9%	Retail/Wholesale Food	21
4621	Crystal Rock Holding	CRVP	0.78	20%	9%	3	2	5	0.50	NMF	NIL	Beverage	69
4671	Ebix Inc	EBIX	14.66	20%	19%	2	3	4	1.25	9.4	2.0%	E-Commerce	96
4208	Fabrinet	FN	17.11	20%	19%	3	3	4	1.30	6.6	NIL	Electrical Equipment	68
4805	Kirkland's Inc	KIRK	17.34	20%	20%	2	1	4	1.25	21.4	NIL	Retail (Hardlines)	42
5135	ZAGG, Inc.	ZAGG	6.43	20%	18%	3	3	4	1.15	20.1	NIL	Entertainment Tech	90
3605	Air Methods Corp	AIRM	46.50	19%	10%	3	3	3	0.95	21.0	NIL	Medical Services	18
4451	SciClone Pharm.	SCLN	8.17	19%	18%	3	3	4	1.10	18.6	NIL	Drug	63
5071	Waddell & Reed	WDR	46.42	19%	26%	3	4	3	1.45	12.6	2.9%	Financial Svcs. (Div.)	35
4521	AEP Industries	AEPI	44.19	18%	8%	3	2	4	1.00	NMF	NIL	Chemical (Specialty)	22
3503	Alliance Holdings GP	AHGP	68.15	18%	21%	3	2	3	0.75	15.0	5.1%	Coal	76
5304	Atwood Oceanics	ATW	41.14	18%	14%	3	2	3	1.35	8.1	NIL	Oilfield Svcs/Equip.	13
3610	Bio-Reference Labs	BRLI	29.32	18%	17%	1	1	3	0.80	20.5	NIL	Medical Services	18
3401	Callon Petrol.	CPE	6.32	18%	20%	3	3	5	1.85	79.0	NIL	Natural Gas (Div.)	10
5026	GAMCO Investors	GBL	80.97	18%	14%	3	3	3	1.20	16.1	0.3%	Financial Svcs. (Div.)	35
3820	Kapstone Paper	KS	29.21	18%	12%	2	2	3	1.15	15.6	NIL	Paper/Forest Products	30
3889	Mastech Holdings	MHH	11.79	18%	18%	2	2	4	0.75	14.4	NIL	Human Resources	74
3108	Nova Measuring	NVMI	10.54	18%	18%	3	3	-	1.35	16.0	NIL	Precision Instrument	81
4221	SL Inds.	SLI	40.71	18%	18%	1	2	4	0.85	10.8	NIL	Electrical Equipment	68
3277	AMERCO	UHAL	273.58	17%	10%	1	3	3	1.30	15.1	NIL	Trucking	11
4932	CVR Energy Inc.	CVI	47.65	17%	14%	4	4	3	1.35	17.8	6.3%	Petroleum (Integrated)	20
5211	China Digital TV	STV	4.05	17%	17%	2	3	-	0.95	10.4	NIL	Computer Software	89
4098	Clearfield Inc.	CLFD	13.82	17%	17%	3	4	4	1.05	27.1	NIL	Telecom. Equipment	65
4048	Emerson Radio	MSN	1.12	17%	16%	*	*	4	0.75	9.3	NIL	Electronics	34
3210	Famous Dave's	DAVE	26.16	17%	11%	2	2	3	0.80	32.3	NIL	Restaurant	31
5029	Green Dot Corp.	GDOT	22.04	17%	17%	2	2	4	0.95	27.6	NIL	Financial Svcs. (Div.)	35
5088	Interval Leisure	IILG	20.80	17%	11%	4	4	3	1.15	15.5	2.1%	Recreation	39
4074	Knoll Inc	KNL	19.54	17%	12%	2	3	3	1.15	20.8	2.5%	Office Equip/Supplies	36
5246	MicroStrategy	MSTR	158.11	17%	17%	3	1	3	1.15	NMF	NIL	Computer Software	89
3217	Nathan's Famous	NATH	70.39	17%	17%	3	3	3	0.60	35.7	NIL	Restaurant	31
4475	Noranda Aluminum	NOR	3.80	17%	10%	3	4	5	1.80	NMF	1.1%	Metals & Mining (Div.)	56
5057	Portfolio Recov.	PRAA	62.12	17%	13%	2	3	3	1.05	18.3	NIL	Financial Svcs. (Div.)	35
3900	Primoris Services	PRIM	27.74	17%	15%	3	3	3	1.10	20.1	0.6%	Engineering & Const	62
3032	Vascular Solutions	VASC	28.40	17%	17%	3	3	3	0.85	39.4	NIL	Med Supp Invasive	86
3269	CAI International	CAP	20.15	16%	6%	3	3	4	1.25	7.5	NIL	Maritime	72
3491	8x8 Inc	EGHT	7.94	16%	16%	5	4	4	1.25	NMF	NIL	Wireless Networking	71
5017	Encore Capital	ECPG	44.54	16%	8%	3	3	4	1.00	13.2	NIL	Financial Svcs. (Div.)	35
5105	Entercom Comm.	ETM	9.51	16%	6%	3	3	5	1.50	14.0	NIL	Entertainment	59
5022	Fed. Agricultural	AGM	32.15	16%	3%	3	3	5	1.20	7.6	1.7%	Financial Svcs. (Div.)	35

## Bargain Basement Stocks\*

Page No.	Stock Name	Ticker	Rec. Price	% Price-to "Net" Wkg. Capital	Curr. P/E Ratio	% Price-to Book Value	Perform. Rank	Tech. Rank	Safety Rank	Beta	Est'd Yld	Industry Group	Industry Rank
4519	Sutor Technology	SUTR	0.40	12%	0.9	7%	4	3	5	1.20	NIL	Steel	26
4069	Viewtran Group	VIEW	1.60	24%	14.5	18%	2	3	4	1.10	NIL	Electronics	34
4826	Gulf Resources Inc.	GURE	1.45	39%	2.4	19%	2	1	4	1.25	NIL	Chemical (Diversified)	4
4048	Emerson Radio	MSN	1.12	44%	9.3	42%	*	*	4	0.75	NIL	Electronics	34
4626	SkyPeople Fruit	SPU	1.01	49%	3.3	16%	3	2	5	0.75	NIL	Beverage	69
4615	THT Heat Transfer	THTI	1.33	57%	7.4	43%	1	2	5	0.50	NIL	Machinery	46
3007	SORL Auto Parts Inc.	SORL	3.76	62%	6.6	40%	2	1	4	1.00	NIL	Auto Parts	6
3050	Dehaier Medical	DHRM	4.69	73%	13.0	61%	5	4	-	1.35	NIL	Med Supp Non-Invasive	85
5059	QC Holdings Inc.	QCCO	1.63	79%	5.4	43%	3	3	4	0.90	NIL	Financial Svcs. (Div.)	35
4084	Nam Tai Property	NTP	5.59	85%	10.5	70%	3	2	4	1.00	1.4%	Diversified Co.	27
4607	Gencor Inds.	GENC	9.63	90%	14.6	83%	4	3	2	0.60	NIL	Machinery	46
3329	CPI Aerostructures	CVU	9.25	92%	10.2	87%	3	3	3	0.80	NIL	Aerospace/Defense	29
4485	AMREP Corp.	AXR	3.90	96%	6.8	36%	3	4	5	0.65	NIL	Diversified Co.	27
5021	FBR & Co.	FBRC	24.42	100%	12.7	89%	1	2	3	0.85	NIL	Financial Svcs. (Div.)	35
5032	Home Loan Servicing	HLSS	18.02	106%	6.9	104%	3	3	3	0.70	12.0%	Financial Svcs. (Div.)	35
5050	Nicholas Financial	NICK	12.05	110%	9.3	104%	3	3	3	0.55	NIL	Financial Svcs. (Div.)	35
5002	Arlington Asset	AI	27.30	117%	6.3	82%	3	3	4	1.05	12.8%	Financial Svcs. (Div.)	35
4023	Key Tronic Corp	KTCC	7.96	120%	11.9	81%	4	3	4	1.00	NIL	Computers/Peripherals	14
3136	Empire Resources	ERS	5.15	122%	13.9	99%	3	2	5	0.55	1.9%	Metal Fabricating	75
4650	Rocky Brands	RCKY	12.95	144%	12.3	74%	1	2	4	1.00	3.1%	Shoe	49
5061	Regional Management	RM	17.73	150%	9.0	139%	3	3	4	0.95	NIL	Financial Svcs. (Div.)	35
5043	MicroFinancial Inc	MFI	8.49	151%	12.5	138%	1	3	3	0.70	3.3%	Financial Svcs. (Div.)	35
4525	China XD Plastics	CXDC	5.21	153%	2.4	61%	3	1	5	0.90	NIL	Chemical (Specialty)	22
5022	Fed. Agricultural	AGM	32.15	154%	7.6	128%	3	3	5	1.20	1.7%	Financial Svcs. (Div.)	35
5041	Marlin Business	MRLN	20.35	162%	15.0	156%	3	2	4	1.05	2.5%	Financial Svcs. (Div.)	35
3230	Command Security	MOC	2.10	179%	11.1	107%	1	2	4	0.75	NIL	Industrial Services	37
4133	JMP Group Inc.	JMP	6.76	180%	13.0	117%	4	3	5	1.20	3.6%	Securities Brokerage	54
5010	Calamos Asset	CLMS	13.54	182%	13.5	127%	3	3	3	1.25	4.4%	Financial Svcs. (Div.)	35
4208	Fabrinet	FN	17.11	182%	6.6	141%	3	3	4	1.30	NIL	Electrical Equipment	68
5005	Asta Funding	ASFI	8.29	183%	9.6	63%	1	2	3	0.65	NIL	Financial Svcs. (Div.)	35
4917	AMCON Distributing	DIT	82.80	184%	13.2	98%	2	3	3	0.75	0.9%	Retail/Wholesale Food	21
3877	Renewable Energy Grp	REGI	10.30	187%	3.1	63%	4	3	4	1.35	NIL	Power	41
4250	inTEST Corp.	INTT	4.58	192%	14.8	153%	3	3	5	1.30	NIL	Semiconductor	70
3135	Eastern Company	EML	16.01	193%	13.2	122%	1	2	3	0.85	2.7%	Metal Fabricating	75
4631	Coffee Holding	JVA	5.58	195%	10.3	164%	4	4	5	1.40	NIL	Food Processing	45
4443	Pain Therapeutics	PTIE	2.07	195%	3.8	195%	5	5	4	0.90	NIL	Drug	63
4003	Flexsteel Inds	FLXS	33.67	198%	12.6	149%	3	4	3	0.85	2.1%	Furn/Home Furnishings	40
4005	Kewaunee Scientific	KEQU	17.30	207%	12.9	133%	3	1	3	0.60	2.8%	Furn/Home Furnishings	40
3002	Chicago Rivet & Mach	CVR	31.40	210%	12.0	122%	3	2	3	0.55	2.3%	Auto Parts	6
3814	M/I Homes	MHO	21.80	213%	12.3	119%	4	3	4	1.65	NIL	Homebuilding	78

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

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## Highest Yielding Non-Utility Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4933	CVR Refining LP	CVRR	24.82	3	2	-	8.7	15.5%
4850	Atlas Resource	ARP	15.61	4	3	3	NMF	15.1%
5002	Arlington Asset	AI	27.30	3	3	4	6.3	12.8%
4855	BreitBurn Energy	BBEP	16.36	4	3	3	NMF	12.3%
4898	QR Energy LP	QRE	15.87	*	*	3	NMF	12.3%
5032	Home Loan Servicing	HLSS	18.02	3	3	3	6.9	12.0%
4882	LRR Energy, L.P.	LRE	16.50	3	3	3	NMF	12.0%
5101	CTC Media Inc	CTCM	6.11	3	2	3	7.1	11.5%
4875	Hugoton Royalty Trst	HGT	9.10	1	2	3	8.6	11.4%
5038	Life Partners	LPHI	1.76	3	4	5	NMF	11.4%
4722	Mid-Con Energy	MCEP	18.07	4	3	3	19.0	11.4%
4892	New Source Energy	NSLP	20.92	3	2	-	NMF	11.2%
4884	Legacy Reserves	LGCY	22.24	1	2	3	NMF	11.0%
4721	Memorial Production	MEMP	21.40	4	3	3	NMF	10.3%
3821	Norbord, Inc.	NBD.TO	23.26	4	3	-	37.5	10.3%
4913	Vanguard Natural Res	VNR	24.83	4	3	3	NMF	10.1%
4934	Calumet Specialty	CLMT	28.40	2	2	3	NMF	9.6%
4509	Terra Nitrogen	TNH	142.00	3	2	3	11.2	8.8%
3527	Martin Midstream	MMLP	36.24	3	3	3	NMF	8.7%
4476	OCI Resources LP	OCIR	22.97	3	3	-	13.7	8.7%
4937	Northern Tier Energy	NTI	24.94	3	3	3	13.1	8.5%
5127	Compass Diversified	CODI	17.79	2	3	3	14.3	8.1%
5330	USA Compression	USAC	24.66	3	3	-	53.6	8.1%
5309	Compressco Partners	GSJK	22.94	3	5	3	18.4	7.9%
3513	Crestwood Midstream	CMLP	20.88	2	3	3	NMF	7.9%
3536	Southcross Energy	SXE	20.14	2	3	-	NMF	7.9%
3406	San Juan Basin Rlty.	SJT	17.53	3	3	3	13.8	7.8%
3520	Exterran Partners	EXLP	28.01	4	3	3	40.0	7.7%
5119	Educational Dev.	EDUC	4.22	3	2	3	NMF	7.6%
3817	UMH Properties	UMH	9.83	1	3	3	NMF	7.3%
4649	Vector Group Ltd.	VGR	22.00	2	3	2	24.4	7.3%
3521	Ferrellgas Ptnrs LP	FGP	27.72	3	2	3	69.3	7.2%
4863	EXCO Resources Inc.	XCO	2.83	3	4	4	NMF	7.1%
3510	Atlas Pipeline	APL	36.46	*	*	4	NMF	6.9%
3528	Midcoast Energy	MEP	18.76	-	-	-	50.7	6.9%
5066	Tal International	TAL	41.75	2	2	4	11.3	6.9%
3511	Blueknight Energy	BKEP	7.79	3	2	4	23.6	6.8%
3529	NuStar Energy	NS	64.46	3	3	3	60.8	6.8%
3534	QEP Midstream Ptnrs	QEP	16.66	3	3	-	22.5	6.7%
3543	TransMontaigne	TLP	40.04	2	2	3	22.9	6.6%
3547	World Point Term.	WPT	18.26	3	3	-	19.0	6.6%
4932	CVR Energy Inc.	CVI	47.65	4	4	3	17.8	6.3%
3535	Regency Energy	RGP	31.32	4	3	3	NMF	6.3%
5117	Courier Corp.	CRR	13.49	3	3	3	18.5	6.2%
4862	Dorchester	DMLP	28.70	2	2	2	18.5	6.2%
5139	New Media Investment	NEWM	17.42	-	-	-	NMF	6.2%
3523	Global Partners	GLP	41.50	3	2	3	11.4	6.1%
3524	Holly Energy	HEP	33.74	3	3	3	35.1	6.1%
4219	RF Industries Ltd.	RFIL	4.59	3	1	4	20.0	6.1%
4708	CrossAmerica Partner	CAPL	34.98	3	3	-	46.6	6.0%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5053	Och-Ziff Capital	OZM	11.27	2	2	3	7.6	6.0%
3517	Enbridge Energy	EEP	37.38	3	3	2	NMF	5.9%
3530	ONEOK Partners	OKS	51.76	3	3	2	19.5	5.9%
3611	Birner Dental Mgmt.	BDMS	15.49	3	3	3	NMF	5.7%
5288	CSP Inc.	CSPI	7.69	3	3	3	19.2	5.7%
3318	National American	NAUH	3.18	2	2	4	13.8	5.7%
4101	Communication Sys.	JCS	11.62	3	4	3	33.2	5.5%
3270	Costamare, Inc.	CMRE	20.23	3	3	3	17.3	5.5%
4656	Dest. Maternity	DEST	14.67	3	2	3	10.7	5.5%
4049	Espey Mfg&Electrnics	ESP	18.33	3	1	3	35.9	5.5%
5321	Ocean Rig UDW, Inc.	ORIG	13.70	3	2	3	20.8	5.5%
5120	Quad/Graphics Inc.	QUAD	21.72	3	3	5	26.2	5.5%
5085	Collectors Univ.	CLCT	23.90	3	3	3	26.6	5.4%
3514	DCP Midstream Ptnr	DPM	55.83	3	3	3	NMF	5.4%
3234	Electro Rent Corp.	ELRC	14.71	2	2	3	18.2	5.4%
4038	TransAct Tech.	TACT	5.93	4	3	3	16.0	5.4%
3512	Cheniere Energy Ptrs	CQP	32.00	3	3	4	NMF	5.3%
5432	Citizens & Northern	CZNC	19.59	2	3	3	14.1	5.3%
3539	TC PipeLines	TCP	63.32	3	3	2	24.4	5.3%
3503	Alliance Holdings GP	AHGP	68.15	3	2	3	15.0	5.1%
3475	OneBeacon Insurance	OB	16.62	3	3	3	13.3	5.1%
3509	Atlas Energy LP	ATLS	39.13	*	*	5	NMF	5.0%
3272	Intl Shipholding	ISH	19.90	4	3	4	25.5	5.0%
3526	Markwest Energy	MWE	71.04	3	3	3	NMF	5.0%
3830	Orchids Paper	TIS	28.05	3	3	3	22.4	5.0%
3904	CBS Outdoor Americas	CBSO	30.43	-	-	-	NMF	4.9%
4712	Emerge Energy	EMES	96.00	3	4	-	34.0	4.9%
4832	Rentech Nitrogen	RNF	10.68	4	3	4	NMF	4.9%
3541	Targa Resources	NGLS	63.07	3	3	3	25.8	4.9%
3295	Ecology & Envmnt.	EEL	9.95	2	2	3	NMF	4.8%
3519	Enlink Midstream	ENLK	30.63	3	3	3	NMF	4.8%
4072	Ennis Inc.	EBF	14.60	2	2	3	13.2	4.8%
4309	Kentucky First Fed.	KFFB	8.27	3	3	3	36.0	4.8%
5477	Oritani Financial	ORIT	14.52	2	2	3	15.3	4.8%
4938	PBF Energy Inc.	PBF	24.84	3	2	-	13.6	4.8%
5081	Bowl America 'A'	BWLA	14.50	1	2	3	53.7	4.7%
3914	Citizens Holding Co.	CIZN	18.85	3	2	3	12.9	4.7%
3052	Digirad Corp.	DRAD	4.30	2	3	3	20.5	4.7%
3522	Genesis Energy	GEL	47.84	3	3	3	48.8	4.7%
5504	The First Bancorp	FNLC	17.84	3	3	3	12.9	4.7%
5542	TheStreet, Inc.	TST	2.13	3	2	3	NMF	4.7%
3809	United-Guardian Inc.	UG	20.48	3	3	3	18.0	4.7%
3202	Ark Restaurants	ARKR	21.61	3	3	3	18.0	4.6%
4709	Delek Logistics	DKL	41.55	2	3	-	17.1	4.6%
5052	Oaktree Cap Group	OAK	48.27	4	3	3	10.0	4.6%
3477	Safety Insurance	SAFT	60.65	1	3	2	14.8	4.6%
5004	Artisan Partners	APAM	49.02	3	3	-	NMF	4.5%
4001	Crown Crafts Inc.	CRWS	7.10	2	2	3	12.2	4.5%
3630	Psychemedics	PMD	13.26	3	3	3	20.1	4.5%
5010	Calamos Asset	CLMS	13.54	3	3	3	13.5	4.4%

## Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5401	ACNB Corporation	ACNB	19.52	3	3	0.45	11.9	3.9%
4401	AMAG Pharma.	AMAG	34.01	3	4	0.90	NMF	NIL
4225	AXT Inc. ■	AXTI	2.16	2	4	1.25	NMF	NIL
3601	Acadia Healthcare	ACHC	53.13	2	3	1.10	44.3	NIL
3001	Accuride Corp.	ACW	4.82	2	5	1.85	NMF	NIL
3012	Alphatec Holdings	ATEC	1.53	3	5	1.20	NMF	NIL
3277	AMERCO	UHAL	273.58	3	3	1.30	15.1	NIL
5333	American Caresource	ANCI	3.06	1	5	0.85	NMF	NIL
3464	AmTrust Financial	AFSI	53.03	1	3	0.85	12.7	1.5%
3037	Arrhythmia Res Tech ■	HRT	6.34	3	5	0.75	NMF	NIL
5005	Asta Funding	ASFI	8.29	2	3	0.65	9.6	NIL
3466	Baldwin & Lyons	BWINA	24.25	2	3	0.60	11.2	4.1%
4284	Bank Mutual	BKMU	6.50	3	3	1.05	22.4	2.5%
5414	Bar Harbor Bank.	BHB	28.62	3	3	0.60	11.8	3.2%
3610	Bio-Reference Labs	BRLI	29.32	1	3	0.80	20.5	NIL
4603	Blount Intl. ■	BLT	15.15	2	3	1.00	31.6	NIL
4801	Books-A-Million	BAMM	1.49	2	5	0.85	NMF	NIL
5081	Bowl America 'A'	BWLA	14.50	2	3	0.35	53.7	4.7%
4288	Broadway Finl	BYFC	1.69	1	5	0.45	16.9	NIL
3808	CCA Inds.	CAW	3.35	2	3	0.55	NMF	NIL
3913	Calif. First Nat'l ■	CFNB	14.71	2	3	0.75	19.9	2.7%
3613	Centene Corp	CNC	88.65	3	3	0.95	25.0	NIL
3669	Codexis Inc.	CDXS	2.52	3	4	1.55	NMF	NIL
3230	Command Security	MOC	2.10	2	4	0.75	11.1	NIL
4420	Cumberland Pharma. ■	CPIX	4.68	3	3	0.95	NMF	NIL
4046	Data I/O Corp.	DAIO	3.20	2	4	0.80	NMF	NIL
3411	Delta Nat. Gas	DGAS	20.46	3	3	0.55	17.3	3.9%
3208	Denny's Corp.	DENN	8.64	2	3	1.10	27.9	NIL
5525	Dice Holdings Inc	DHX	8.67	2	3	1.20	21.1	NIL
3232	Document Security ■	DSS	0.67	2	5	0.90	67.0	NIL
5291	EPAM Systems, Inc.	EPAM	47.11	1	3	1.10	34.4	NIL
4864	Earthstone Energy ■	ESTE	23.33	2	5	1.00	9.5	NIL
3135	Eastern Company ■	EML	16.01	2	3	0.85	13.2	2.7%
4672	Echo Global Logistic	ECHO	25.44	2	3	0.80	40.4	NIL
5223	Ellie Mae Inc. ■	ELLI	38.49	2	4	0.85	NMF	NIL
5021	FBR & Co. ■	FBRC	24.42	2	3	0.85	12.7	NIL
5448	First Financial NW ■	FFNW	11.34	2	3	0.80	14.7	1.8%
4527	Flexible Solutions ■	FSI	1.14	1	5	0.90	7.1	NIL
3432	German American ■	GABC	28.49	3	3	0.95	13.8	2.2%
4463	Gold Resource Corp. ■	GORO	4.88	2	4	1.10	30.5	2.5%
5454	Guaranty Bancorp ■	GBNK	15.40	2	4	0.90	19.7	1.3%
3470	HCI Group Inc. ■	HCI	50.75	2	4	0.80	9.6	2.2%
5455	Hampden Bancorp	HBNK	17.25	2	3	0.50	20.8	1.9%
5336	HealthStream, Inc.	HSTM	29.48	1	3	0.85	89.3	NIL
3021	Heartware Intl	HTWR	83.65	2	3	0.70	NMF	NIL
4305	Hingham Institute ■	HIFS	82.00	2	2	0.45	10.2	1.4%
4875	Hugoton Royalty Trst	HGT	9.10	2	3	0.85	8.6	11.4%
4609	Hurco Companies ■	HURC	36.76	2	3	1.30	19.9	0.8%
4307	IF Bancorp Inc.	IROQ	16.80	2	-	NMF	20.0	0.6%
3472	Infinity Prop.	IPCC	70.20	3	3	0.80	21.7	2.1%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5238	Innodata, Inc. ■	INOD	2.78	2	4	0.90	NMF	NIL
5035	Investors Title ■	ITIC	71.52	2	3	0.60	12.6	0.4%
4884	Legacy Reserves ■	LGCY	22.24	2	3	1.00	NMF	11.0%
3249	Lime Energy Co. ■	LIME	2.97	3	5	0.95	NMF	NIL
3067	Luminex Corp ■	LMNX	18.76	2	3	0.90	37.5	NIL
3068	MGC Diagnostics Corp	MGCD	6.78	1	3	0.70	NMF	NIL
5039	MSCI Inc.	MSCI	46.77	3	3	1.10	27.0	1.5%
4928	Maiden Holdings Ltd	MHLD	12.57	2	3	0.80	14.8	3.5%
3250	McGrath RentCorp ■	MGRC	35.77	2	3	0.95	21.4	2.7%
5042	Meadowbrook Ins. ■	MIG	6.28	1	3	1.00	39.3	1.3%
3924	Medivation Inc ■	MDVN	101.18	2	4	1.05	NMF	NIL
5043	MicroFinancial Inc	MFI	8.49	3	3	0.70	12.5	3.3%
5468	Midsouth Bancorp ■	MSL	19.00	3	3	0.75	14.3	1.9%
4025	Mitek Systems Inc ■	MITK	2.78	1	4	1.40	NMF	NIL
4844	Morgans Hotel	MHGC	7.68	3	5	1.45	NMF	NIL
3449	National Bank Hldgs. ■	NBHC	19.63	3	-	NMF	NMF	1.0%
4060	Nortech Systems Inc.	NSYS	5.51	2	5	0.40	19.0	NIL
4437	Novabay Pharma.	NBY	0.80	1	4	0.90	NMF	NIL
4319	Oneida Financial	ONFC	12.96	2	3	0.35	15.1	3.7%
4114	Optical Cable	OCC	4.72	2	5	0.65	NMF	1.7%
4061	Planar Systems ■	PLNR	3.76	1	4	1.00	47.0	NIL
4322	Pulaski Finl Corp.	PULB	11.38	2	3	0.70	12.8	3.3%
5260	Qualys, Inc.	QLYS	30.07	2	-	NMF	NMF	NIL
3126	Republic Airways	RJET	12.36	2	5	1.20	9.6	NIL
5062	Resource America ■	REXI	9.52	2	5	1.00	24.4	2.5%
4010	Richelieu Hardware	RCH.TO	52.63	2	-	0.60	21.3	1.1%
4650	Rocky Brands	RCKY	12.95	2	4	1.00	12.3	3.1%
3221	Rocky Mountain Choc.	RMCF	12.10	3	3	0.65	20.5	3.6%
5488	S & T Bancorp ■	STBA	26.27	3	3	1.10	14.2	2.6%
3454	SB Financial Group	SBFG	9.10	3	5	0.45	9.0	1.8%
4221	SL Inds.	SLI	40.71	2	4	0.85	10.8	NIL
3477	Safety Insurance	SAFT	60.65	3	2	0.75	14.8	4.6%
3286	Saia Inc ■	SAIA	48.96	2	3	1.20	26.8	NIL
4501	Seaboard Corp. ■	SEB	2993.90	2	3	1.10	14.2	NIL
4810	Select Comfort ■	SCSS	25.72	2	4	1.25	25.0	NIL
5492	Severn Bancorp ■	SVBI	4.78	2	5	0.60	NMF	NIL
4035	Socket Mobile Inc.	SCKT	2.30	2	5	0.15	NMF	NIL
3901	Sterling Construct.	STRL	8.12	1	3	1.15	NMF	NIL
4012	Summer Infant Inc.	SUMR	3.27	1	5	0.75	NMF	NIL
3029	Synergetics USA Inc ■	SURG	3.40	1	4	0.80	26.2	NIL
3502	Telecomm. Systems	TSYS	3.08	2	5	1.25	NMF	NIL
4480	Thompson Creek	TC	1.95	1	5	1.55	NMF	NIL
4615	THT Heat Transfer	THTI	1.33	2	5	0.50	7.4	NIL
4910	Triangle Petro.	TPLM	7.75	2	4	1.65	14.6	NIL
5302	Tyler Technologies	TYL	108.93	2	3	0.85	71.2	NIL
3817	UMH Properties	UMH	9.83	3	3	0.85	NMF	7.3%
4506	Valhi, Inc.	VHI	5.63	1	4	1.30	NMF	1.4%
5281	VASCO Data ■	VDSI	23.73	2	4	1.10	37.7	NIL
3742	Vivus Inc.	VVUS	3.54	1	4	1.25	NMF	NIL
5521	Westfield Financial ■	WFD	7.11	3	3	0.85	21.5	3.4%

**Rank 1 Deletions:** Alliance Holdings GP; Amer. Nat'l Ins.; BancFirst Corp. OK; Calix Inc.; China Advanced Const; Compass Diversified; dELIA's, Inc.; Diamond Hill; Eldorado Gold Corp.; Employers Holdings; Endeavour Silver; Euronet Worldwide; Farmers Capital Bank; Fin'l Institutions; First Capital, Inc.; Forum Energy Tech.; Forward Inds Inc.; General Steel Hold.; Greene County Banc.; Home Bancorp Inc.; Intricon Corp; Jewett-Cameron; KVH Industries; Lifevantage Corp.; Magellan Petroleum; Manning & Napier; Norwood Financial; P.A.M. Transport; Pericom Semicon.; Proto Labs, Inc.; SEQUENOM Inc.; Sharps Compliance; Sierra Bancorp; Southcross Energy; Superior Uniform; Taubman Centers Inc.; US Silica Holdings; Vantiv, Inc.; White Mtms Ins Gr.

■ Newly added this week.

## Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3603	ADCARE Health Sys.	ADK	4.31	3	5	1.00	NMF	NIL
4917	AMCON Distributing	DIT	82.80	3	3	0.75	13.2	0.9%
3810	AV Homes Inc.	AVHI	15.54	2	3	1.05	NMF	NIL
3604	Addus HomeCare	ADUS	18.27	1	4	1.00	18.3	NIL
3122	Air Transport Serv. ▲	ATSG	8.01	2	5	1.55	36.4	NIL
4405	Akorn Inc.	AKRX	43.54	2	3	0.85	NMF	NIL
5123	Alexanders Inc.	ALX	441.00	3	3	1.10	37.9	2.9%
4648	Alliance One	AOI	2.01	2	4	1.10	NMF	NIL
3484	Allot Communications	ALLT	11.40	3	-	1.15	NMF	NIL
4931	Alon USA Partners ▲	ALDW	18.45	3	-	NMF	8.2	2.8%
4651	Alpha Pro Tech ▲	APT	3.88	3	4	1.05	25.9	NIL
3855	Ameresco Inc. ▲	AMRC	7.60	2	4	1.15	NMF	NIL
4924	America's Car-Mart	CRMT	45.50	3	3	0.85	20.3	NIL
4334	Amer. Nat'l Ins. ▼	ANAT	114.50	3	2	0.85	12.6	2.7%
3308	American Public	APEI	30.23	1	3	0.80	13.3	NIL
5404	American River Bank	AMRB	9.35	2	3	0.60	19.1	NIL
3857	Amer. Superconductor	AMSC	1.19	1	4	1.45	NMF	NIL
3408	AmeriGas Partners	APU	46.35	2	2	0.60	26.5	7.6%
4696	Ampio Pharma.	AMPE	3.95	1	-	NMF	NMF	NIL
3650	Anika Therapeutics	ANIK	40.73	3	4	1.10	16.9	NIL
3465	Argo Group Intl.	AGII	54.33	3	3	0.85	9.4	1.3%
3134	Art's-Way Manufact.	ARTW	5.46	2	5	0.70	30.3	1.8%
5203	Aspen Technology	AZPN	40.33	2	3	0.90	37.3	NIL
4015	Astro-Med	ALOT	13.36	2	3	0.55	28.4	2.1%
5006	Atlantius Holdings	ATLC	1.38	1	5	0.95	NMF	NIL
4283	Bofl Holding, Inc. ▲	BOFI	73.07	2	3	0.85	19.0	NIL
3418	BancFirst Corp. OK ▼	BANF	65.41	3	2	0.85	16.6	2.1%
5413	Bank of Marin	BMRC	48.50	3	3	0.75	16.6	1.6%
5415	Beneficial Mutual ▲	BNCL	13.49	3	2	0.65	61.3	NIL
4287	Berkshire Hills ▲	BHLB	25.00	3	3	0.80	18.9	2.9%
4203	Blonder Tongue Labs ▲	BDR	1.13	3	5	0.90	NMF	NIL
5523	Blucora, Inc.	BCOR	16.84	1	3	0.90	28.5	NIL
5124	Bon-Ton Stores	BONT	8.72	2	5	1.85	NMF	2.3%
3043	Bovie Medical Corp. ▲	BVX	4.08	3	5	0.80	NMF	NIL
5417	Bridge Bancorp Inc ▲	BDGE	25.90	3	3	0.80	22.5	3.6%
3309	Bright Horizons	BFAM	44.17	3	-	NMF	38.7	NIL
5419	Bryn Mawr Bank	BMTC	29.98	3	3	0.85	15.1	2.5%
5420	C & F Financial Corp	CFFI	34.80	1	4	0.45	9.4	3.4%
4075	CKX Lands Inc.	CKX	15.90	3	3	0.50	30.0	1.8%
3096	CVD Equipment Corp. ▲	CVV	11.32	3	4	1.10	NMF	NIL
4076	Cadiz Inc.	CDZI	9.07	2	4	1.00	NMF	NIL
4667	CafePress Inc.	PRSS	2.94	2	4	0.70	NMF	NIL
4934	Calumet Specialty	CLMT	28.40	2	3	0.90	NMF	9.6%
4833	Canterbury Pk Hldg ▲	CPHC	9.28	3	4	0.50	27.3	NIL
3311	Capella Education	CPLA	69.93	1	3	1.05	24.7	2.0%
4702	Capital Bank Fnl ▲	CBF	25.00	3	-	NMF	25.8	NIL
3227	Cardtronics Inc. ▲	CATM	36.98	3	3	0.90	38.1	NIL
5427	Cathay General ▲	CATY	25.95	3	3	1.40	15.4	1.1%
3663	Ceres Inc.	CERE	0.34	1	5	1.35	NMF	NIL
3047	Chembio Diagnostics	CEMI	4.31	3	4	0.50	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3844	China Advanced Const ▼	CADC	4.19	3	5	1.15	NMF	NIL
3667	China Biologic	CBPO	57.78	3	4	1.15	24.8	NIL
5211	China Digital TV ▲	STV	4.05	3	-	0.95	10.4	NIL
5432	Citizens & Northern	CZNC	19.59	3	3	0.90	14.1	5.3%
4292	Clifton Bancorp	CSBK	12.90	3	3	0.70	53.8	1.9%
5434	CoBiz Financial Inc	COBZ	11.85	3	3	1.00	16.7	1.4%
4293	Columbia Banking ▲	COLB	26.69	3	3	1.05	17.1	2.1%
5436	Commun. Trust Bncp ▲	CTBI	34.93	2	2	0.75	14.5	3.4%
5127	Compass Diversified ▼	CODI	17.79	3	3	1.10	14.3	8.1%
4605	CompX Intl.	CIX	11.17	1	4	0.90	20.3	1.8%
4460	Comstock Mining	LODE	1.33	2	4	0.95	NMF	NIL
4078	Consol. Tomoka Land ▲	CTO	53.10	3	3	0.90	43.2	0.1%
5289	Constant Contact Inc	CTCT	33.59	2	3	1.20	86.1	NIL
3206	Cosi Inc	COSI	1.73	2	5	1.10	NMF	NIL
5217	Cover-All Tech Inc.	COVR	1.14	2	4	0.75	NMF	NIL
3513	Crestwood Midstream	CMLP	20.88	3	3	0.75	NMF	7.9%
4707	Crexendo Inc.	EXE	2.85	2	4	0.75	NMF	NIL
4001	Crown Crafts Inc. ▲	CRWS	7.10	2	3	0.70	12.2	4.5%
3675	Cytori Therapeutics	CYTX	0.48	1	4	1.50	NMF	NIL
4709	Delek Logistics	DKL	41.55	3	-	NMF	17.1	4.6%
4817	dELIA's, Inc. ▼	DLIA	0.13	1	5	0.90	NMF	NIL
4655	Delta Apparel Inc.	DLA	10.27	3	4	0.70	22.8	NIL
3819	Deltic Timber	DEL	66.09	2	3	1.10	53.7	0.6%
5015	Diamond Hill ▼	DHIL	131.15	3	3	1.05	16.5	NIL
3052	Digirad Corp.	DRAD	4.30	3	3	0.70	20.5	4.7%
3467	Donegal Group	DGICB	23.05	3	4	0.35	33.4	2.0%
4862	Dorchester	DMLP	28.70	2	2	0.75	18.5	6.2%
4002	Dorel Inds.	DIIBF	30.14	2	-	0.85	14.0	4.0%
3679	Dyax Corp ▲	DYAX	11.21	3	4	1.20	NMF	NIL
3053	Dynatronics Corp.	DYNT	3.83	1	5	0.75	NMF	NIL
4671	Ebix Inc ▲	EBIX	14.66	3	4	1.25	9.4	2.0%
3295	Ecology & Envmt.	EEI	9.95	2	3	0.65	NMF	4.8%
4079	E-House China Hldgs ▲	EJ	9.89	2	-	1.45	24.7	2.0%
4461	Eldorado Gold Corp. ▼	EGO	6.92	3	-	1.00	46.1	0.3%
3234	Electro Rent Corp. ▲	ELRC	14.71	2	3	1.05	18.2	5.4%
3681	Enanta Pharma. ▲	ENTA	44.97	3	-	NMF	25.3	NIL
3895	ENGlobal Corp	ENG	1.32	1	5	1.00	11.0	NIL
4072	Ennis Inc. ▲	EBF	14.60	2	3	1.10	13.2	4.8%
5292	ePlus Inc. ▲	PLUS	60.25	3	3	0.95	12.9	NIL
3123	Era Group Inc.	ERA	22.50	2	-	NMF	27.4	NIL
5018	Euronet Worldwide ▼	EEFT	52.42	2	3	1.15	34.7	NIL
4105	Evolving Systems	EVOL	10.78	2	3	0.75	30.8	4.1%
4867	Evolution Petroleum	EPM	9.09	3	3	1.05	75.8	4.4%
4336	FBL Finl Group	FFG	49.00	3	3	1.05	11.8	2.9%
3210	Famous Dave's ▲	DAVE	26.16	2	3	0.80	32.3	NIL
5442	Fin'l Institutions ▼	FISI	24.35	3	3	1.05	12.7	3.1%
3423	First Busey Corp	BUSE	6.07	3	3	0.85	17.3	3.3%
4297	First Capital, Inc. ▼	FCAP	23.50	3	3	0.35	11.9	3.6%
4298	First Defiance Finl	FDEF	29.79	3	3	0.90	13.0	2.0%
3428	First Fin'l Corp. IN ▲	THFF	33.49	3	3	0.90	14.0	2.9%

**Rank 2 Deletions:** ATS Automation; Acme United Corp.; Acura Pharmaceutical; Aegerion Pharma; American Electric; Arlington Asset; Avair Pharma.; Aware Inc.; Bank of Commerce; Baxano Surgical; Beasley Broadcast; Blackbaud Inc; Blackhawk Network; Build-A-Bear; Calamos Asset; Callidus Software; Carbonite Inc.; Carrols Restaurant; Central Valley Comm.; Cleveland Biolabs; Cobalt International; Collectors Univ.; CSP Inc.; Diversified Rstrnt; Emerald Oil Inc.; Entertainment Gaming; ESSA Bancorp Inc.; ExamWorks Group; Exponent Inc.

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

■ Newly added this week.

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## Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3430	First Merchants Corp	FRME	21.97	3	3	1.05	13.9	1.5%
5451	First NBC Bank Hldg	NBCB	34.66	3	-	NMF	12.7	NIL
4299	First South ▲	FSBK	7.93	3	3	0.75	15.9	1.3%
5313	Forum Energy Tech. ▼	FET	27.00	3	3	0.95	16.0	NIL
3239	Franklin Covey ▲	FC	19.00	2	3	1.20	23.8	NIL
4657	G-III Apparel ▲	GIII	77.10	3	3	1.25	20.2	NIL
5229	GSE Systems	GVP	1.56	3	4	0.85	NMF	NIL
4839	Gaming Partners ▲	GPIC	8.35	2	3	0.55	NMF	NIL
4469	General Moly Inc.	GMO	0.68	3	4	1.65	NMF	NIL
4512	General Steel Hold. ▼	GSI	1.06	3	5	1.30	NMF	NIL
4107	Gilat Satellite	GILT	5.03	3	-	0.95	NMF	NIL
5028	Global Cash	GCA	7.11	1	4	0.95	20.3	NIL
3469	Global Indemnity PLC	GBLI	29.06	3	-	0.95	8.9	NIL
5130	Glu Mobile, Inc.	GLUU	4.60	3	4	1.25	NMF	NIL
3836	Graphic Packaging	GPK	11.61	3	3	1.30	19.4	NIL
4513	Great Northern Iron	GNI	21.81	1	5	0.85	2.2	NIL
5029	Green Dot Corp. ▲	GDOT	22.04	2	4	0.95	27.6	NIL
4302	Greene County Banc. ▼	GCBC	27.70	2	3	0.40	17.9	2.6%
4131	Greenhill & Co ▲	GHL	48.08	3	3	1.25	32.7	3.7%
5232	Guidewire Software ▲	GWRE	49.62	3	3	1.50	NMF	NIL
4826	Gulf Resources Inc.	GURE	1.45	1	4	1.25	2.4	NIL
4303	HF Financial Corp. ▲	HFFC	13.37	3	3	0.55	12.6	3.4%
3471	Hallmark Finl Svcs ▲	HALL	10.92	3	3	0.90	13.3	NIL
3688	Halozyne Therapeutic ▲	HALO	9.36	2	4	1.30	NMF	NIL
3062	Harvard Bioscience	HBIO	4.92	3	3	0.95	NMF	NIL
4827	Hawkins Inc	HWKN	36.59	3	3	1.10	20.4	2.1%
5030	Heartland Payment ▲	HPY	52.68	2	3	1.00	27.2	0.6%
5458	Heritage Financial ▲	HFWA	16.99	3	3	0.85	28.8	2.1%
4081	HomeFed Corporation	HOFD	47.25	3	3	0.45	31.3	NIL
5033	Horace Mann Educ. ▲	HMN	29.60	3	3	1.05	11.6	3.1%
5316	Hornbeck Offshore	HOS	28.85	1	4	1.45	11.5	NIL
4210	Houston Wire & Cable	HWCC	12.75	3	3	1.25	29.0	3.8%
3887	Hudson Global Inc.	HSN	3.42	3	4	1.35	NMF	NIL
5461	Hudson Valley Hldg ▲	HVB	22.62	3	3	0.70	41.9	1.4%
3690	Hyperion Thera.	HPTX	23.63	2	4	0.90	26.3	NIL
3620	IPC The Hospitalist	IPCM	40.48	1	3	1.15	18.2	NIL
4337	Independence Hldg ▲	IHC	13.55	3	3	1.10	18.3	0.5%
5530	Internet Patents	PTNT	3.00	2	3	0.35	NMF	NIL
4877	InterOil Corp.	IOC	55.14	1	4	1.45	NMF	NIL
3837	Intertape Polymer	ITPOF	14.82	1	-	0.90	9.9	3.2%
4634	Inventure Foods	SNAK	13.26	3	3	0.70	32.3	NIL
4429	Ironwood Pharma.	IRWD	13.80	2	3	1.10	NMF	NIL
5240	Jive Software, Inc.	JIVE	5.93	2	4	1.45	NMF	NIL
3315	K12 Inc.	LRN	15.24	2	4	1.20	39.1	NIL
4134	KCG Holdings ▲	KCG	10.81	1	-	NMF	4.9	NIL
3333	KVH Industries ▼	KVHI	12.95	2	3	1.15	NMF	NIL
3820	Kapstone Paper	KS	29.21	2	3	1.15	15.6	NIL
4083	Kennedy-Wilson Hldgs ▲	KW	26.20	3	3	0.75	67.2	1.4%
3065	Kips Bay Medical Inc	KIPS	0.19	1	5	1.25	NMF	NIL
4805	Kirkland's Inc	KIRK	17.34	1	4	1.25	21.4	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4074	Knoll Inc	KNL	19.54	3	3	1.15	20.8	2.5%
4252	Kopin Corp. ▲	KOPN	3.60	3	3	1.20	NMF	NIL
5131	Koss Corp. ▲	KOSS	1.45	1	3	0.50	NMF	NIL
4829	Kraton Performance ▲	KRA	17.19	2	4	1.40	NMF	NIL
3622	LHC Group	LHCG	23.82	2	3	1.05	20.0	NIL
3440	LNB Bancorp Inc ▲	LNBB	14.17	3	3	0.70	18.4	0.3%
4054	LRAD Corp. ▲	LRAD	2.79	3	4	0.80	16.4	NIL
3281	Landstar Sys.	LSTR	74.50	3	2	0.85	26.8	0.4%
4719	Lifevantage Corp. ▼	LFVN	1.28	2	5	0.80	12.8	NIL
3004	Linamar Corp. ▲	LNR.TO	56.22	3	-	1.00	12.6	0.7%
3923	Lumos Networks	LMOS	16.75	1	4	0.90	26.2	3.3%
3105	Luna Innovations	LUNA	1.32	3	5	1.25	NMF	NIL
4530	Lydall Inc. ▲	LDL	30.83	3	3	1.10	25.1	NIL
3444	Macatawa Bank Corp. ▲	MCBC	5.19	3	5	0.80	NMF	1.5%
4254	Magnachip Semi.	MX	11.02	2	-	1.35	2.4	NIL
3446	MainSource Financial	MSFG	18.15	3	3	1.05	12.5	2.4%
5132	Majesco Entmt.	COOL	1.02	1	5	1.30	NMF	NIL
5092	Marine Products Corp ▲	MPX	7.99	3	3	1.20	32.0	1.5%
4135	MarketAxess ▲	MKTX	64.04	2	3	0.85	35.4	1.0%
4842	Marriott Vacations	VAC	69.36	3	3	1.10	27.7	NIL
3889	Mastech Holdings	MHH	11.79	2	4	0.75	14.4	NIL
3069	MELA Sciences Inc. ▲	MELA	1.84	2	5	0.90	NMF	NIL
4515	Metalico Inc.	MEA	0.31	2	5	1.60	NMF	NIL
5467	Middleburg Financial	MBRG	17.43	2	3	0.55	18.7	2.3%
5318	Mitcham Inds ▲	MIND	10.04	2	4	1.25	20.9	NIL
4111	Mitel Networks	MITL	9.02	1	4	0.85	NMF	NIL
3708	Momenta Pharma.	MNTA	11.08	1	4	1.10	NMF	NIL
5249	Monotype Imaging ▲	TYPE	28.70	3	3	1.10	36.8	1.1%
5536	NIC Inc	EGOV	17.45	2	3	0.90	36.4	NIL
3870	NRG Yield, Inc. ▲	NYLD	49.05	3	-	NMF	49.5	3.0%
3318	National American	NAUH	3.18	2	4	0.90	13.8	5.7%
3473	National Interstate ▲	NATL	27.97	2	3	0.85	37.8	1.7%
3076	Neogen Corp. ▲	NEOG	44.03	2	3	0.95	55.7	NIL
3627	NeoGenomics, Inc.	NEO	5.11	1	4	0.60	NMF	NIL
5250	NetScout Systems	NTCT	36.48	3	3	1.20	27.0	NIL
5109	Nexstar Broadcast.	NXST	43.73	2	4	1.40	NMF	1.4%
5473	Northeast Bancorp ▲	NBN	8.88	2	3	0.55	22.8	0.5%
4316	Northeast Community	NECB	6.89	2	3	0.60	68.9	1.7%
5476	Norwood Financial ▼	NWFL	27.98	2	3	0.45	12.3	4.3%
4438	Nymox Pharma.	NYMX	5.25	1	-	0.70	NMF	NIL
4831	Ocean Bio-Chem Inc.	OBCI	3.85	2	4	0.95	20.3	NIL
5053	Och-Ziff Capital	OZM	11.27	2	3	1.40	7.6	6.0%
4318	Oconee Federal	OFED	18.53	3	3	0.40	29.0	2.2%
3079	Oculus Innovative ▲	OCLS	1.83	3	5	0.70	NMF	NIL
3450	Ohio Valley Banc ▲	OVBC	23.77	3	3	0.55	10.2	3.5%
4641	Omega Protein ▲	OME	13.72	1	4	1.10	7.7	NIL
5477	Oritani Financial ▲	ORIT	14.52	2	3	0.80	15.3	4.8%
5478	Orrstown Financial	ORRF	16.59	3	4	0.90	10.4	NIL
3715	Osiris Thera.	OSIR	13.95	2	4	0.80	NMF	NIL
3283	P.A.M. Transport ▼	PTSI	40.53	2	4	0.75	25.8	NIL

**Rank 2 Deletions:** FX Energy Inc; FalconStor Software; First Community; FirstService Corp.; Fox Chase Bancorp; Gevo Inc.; Home Loan Servicing; Icad Inc.; iGate Corp.; Ignite Restaurant; Integrated Electric; inTEST Corp.; iPass Inc; Iridex Corp.; JAKKS Pacific; Lakeland Finl; Lake Shore Bancorp; Lionbridge Tech.; Magnetek, Inc.; Multi-Color Corp.; NBT Bancorp; NL Inds.; Nat'l Research; Noodles & Company; Northrim BanCorp; Oiltanking Partners; Old Second Bancorp; OneBeacon Insurance

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

■ Newly added this week.

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## Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3124	PHI Inc.	PHII	41.00	3	3	1.10	16.7	NIL
4819	Pacific Sunwear	PSUN	1.59	3	5	1.15	NMF	NIL
4894	Panhandle Oil & Gas	PHX	20.26	3	3	1.05	15.8	0.8%
4465	Paramount Gold	PZG	0.77	2	4	1.45	NMF	NIL
5482	Park Sterling Corp.	PSTB	7.10	3	3	0.95	20.3	1.1%
4267	ParkerVision Inc. ▲	PRKR	1.17	2	4	0.85	NMF	NIL
4498	Patriot Transport. ▲	PATR	38.75	3	3	0.90	38.8	NIL
4268	Pericom Semicon. ▼	PSEM	9.92	2	3	1.10	36.7	NIL
3720	PharmAthene Inc. ▲	PIP	1.78	2	4	1.00	NMF	NIL
3219	Pizza Inn Holdings	PZZI	6.92	1	4	0.90	NMF	NIL
5057	Portfolio Recov.	PRAA	62.12	3	3	1.05	18.3	NIL
3831	Prestige Brands	PBH	34.89	2	3	1.05	22.8	NIL
3476	ProAssurance Corp.	PRA	46.65	2	2	0.70	12.4	2.6%
5257	Procera Networks	PKT	7.47	1	4	1.10	NMF	NIL
3722	Progenics Pharm.	PGNX	4.82	3	4	1.30	NMF	NIL
5258	Progress Software	PRGS	25.30	2	3	1.15	26.4	NIL
3723	Protalix BioThera	PLX	2.30	2	4	0.75	NMF	NIL
3933	Proto Labs, Inc. ▼	PRLB	62.15	3	3	1.30	38.8	NIL
3453	QCR Holdings, Inc.	QCRH	17.88	2	4	0.50	9.7	0.4%
4031	Quantum Corp. ▲	QTM	1.16	2	5	1.55	NMF	NIL
3631	Quintiles Transnat.	Q	57.74	3	-	NMF	24.4	NIL
4478	RTI Intl Metals	RTI	22.82	2	3	1.40	32.1	NIL
4086	Reading Intl ▲	RDI	9.47	2	3	0.75	22.5	NIL
4846	Red Lion Hotels	RLH	5.66	3	3	0.80	NMF	NIL
4642	Reliv Intl	RELV	1.20	1	5	0.65	40.0	NIL
3111	Research Frontiers	REFR	5.18	1	4	0.90	NMF	NIL
4323	Riverview Bancorp ▲	RVSB	3.88	3	4	0.70	4.5	NIL
3084	Rockwell Medical	RMTI	9.52	1	4	1.00	NMF	NIL
4732	Rose Rock Midstream	RRMS	54.47	3	3	0.65	34.7	3.9%
4273	SMTX Corp.	SMTX	1.70	1	5	0.80	NMF	NIL
5264	SS&C Tech. Holdings	SSNC	46.90	3	3	0.95	33.7	NIL
4535	STR Holdings Inc	STRI	1.31	2	5	1.35	NMF	NIL
3633	SEQUENOM Inc. ▼	SQNM	3.26	3	5	1.10	NMF	NIL
5494	Sierra Bancorp ▼	BSRR	17.09	2	3	0.90	15.8	2.1%
4452	SIGA Technologies	SIGA	1.40	1	4	1.35	NMF	NIL
5267	Simulations Plus	SLP	6.03	2	3	0.45	31.7	3.3%
5538	Sina Corporation	SINA	40.15	2	-	1.40	81.9	NIL
5268	SolarWinds, Inc. ▲	SWI	42.58	3	3	1.10	42.2	NIL
5269	Sonic Foundry	SOFO	9.20	3	4	0.70	NMF	NIL
3007	SORL Auto Parts Inc.	SORL	3.76	1	4	1.00	6.6	NIL
3536	Southcross Energy ▼	SXE	20.14	3	-	NMF	NMF	7.9%
4326	Southern Mo. Bancorp	SMBC	36.25	3	3	0.50	11.9	1.9%
4734	Spark Networks, Inc.	LOV	4.14	2	3	0.70	NMF	NIL
3731	Spectrum Pharma. ▲	SPPI	7.65	2	4	1.20	NMF	NIL
3635	Spherix Inc.	SPEX	1.32	1	5	0.75	NMF	NIL
5539	Stamps.com	STMP	36.30	2	3	0.85	13.1	NIL
3415	Star Gas	SGU	6.30	3	2	0.50	10.0	5.6%
5096	Steiner Leisure Ltd. ▲	STNR	40.20	2	3	0.90	14.3	NIL
5499	Stock Yards Bancorp ▲	SYBT	33.06	3	2	0.80	15.0	2.7%
3506	SunCoke Energy Inc. ▲	SXC	23.57	3	3	1.25	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4036	Super Micro Comp.	SMCI	31.53	3	4	1.25	22.4	NIL
3261	Superior Uniform ▼	SGC	24.27	2	3	0.35	16.4	2.5%
3028	Symmetry Medical ▲	SMA	10.08	3	3	0.90	NMF	NIL
4735	Synta Pharma	SNTA	2.95	2	4	1.30	NMF	NIL
3262	Syntel Inc.	SYNT	82.69	3	3	1.10	14.1	NIL
4538	TOR Minerals Intl	TORM	7.50	2	5	0.85	NMF	NIL
4278	TTM Technologies ▲	TTMI	5.91	3	4	1.50	42.2	NIL
5066	Tal International	TAL	41.75	2	4	1.40	11.3	6.9%
4089	Taubman Centers Inc. ▼	TCO	77.44	3	3	1.05	29.9	2.8%
3087	TearLab Corp	TEAR	3.06	2	4	1.05	NMF	NIL
4616	Tecumseh Products	TECU	3.58	2	-	1.10	NMF	NIL
3738	Tesaro Inc.	TSRO	28.12	1	4	1.40	NMF	NIL
5329	Tesco Corp.	TESO	18.32	3	3	1.50	22.6	1.1%
3542	Tesoro Logistics LP	TLLP	57.28	3	3	0.70	32.0	4.3%
4091	Texas Pacif. Land Tr ▲	TPL	164.61	2	3	0.80	41.0	0.2%
5275	Textura Corp. ▲	TXTR	26.12	2	-	NMF	NMF	NIL
4329	Timberland Bancorp	TSBK	10.50	3	3	0.65	15.9	1.9%
3116	Transcat Inc. ▲	TRNS	9.90	3	4	0.65	18.7	NIL
3543	TransMontaigne	TLP	40.04	2	3	0.65	22.9	6.6%
3117	Trio-Tech Intl ▲	TRT	3.82	3	5	0.80	NMF	NIL
4618	Twin Disc Inc.	TWIN	26.58	2	4	1.50	46.6	1.4%
5278	Ultimate Software ▲	ULTI	145.20	2	3	1.05	99.5	NIL
3882	Ultralife Corp.	ULBI	3.04	2	4	0.85	NMF	NIL
4039	Uni-Pixel Inc. ▲	UNXL	5.09	2	4	0.90	NMF	NIL
3481	United Fire Group	UFCS	31.59	3	3	0.95	13.0	2.5%
3853	US Concrete Inc.	USCR	24.60	2	4	1.00	NMF	NIL
5067	U S Global Invs	GROW	3.07	3	4	1.25	NMF	2.0%
3638	U.S. Physical	USPH	41.37	3	3	0.90	26.2	1.2%
4482	US Silica Holdings ▼	SLCA	49.54	3	4	1.85	25.5	1.0%
3639	Universal Amern	UAM	8.68	3	3	0.95	72.3	NIL
3319	Universal Tech ▲	UTI	11.76	3	3	0.85	NMF	3.4%
3090	Uroplasty Inc	UPI	2.50	2	4	0.85	NMF	NIL
5515	Valley Natl Bancp NJ ▲	VLY	9.93	3	3	0.95	15.0	4.4%
5068	Vantiv, Inc. ▼	VNTV	32.62	3	3	0.95	28.4	NIL
4649	Vector Group Ltd.	VGR	22.00	3	2	0.55	24.4	7.3%
3745	Vical Inc. ▲	VICL	1.18	3	4	1.25	NMF	NIL
4068	Video Display Corp.	VIDE	2.97	2	3	0.60	NMF	NIL
4069	Viewtran Group	VIEW	1.60	3	4	1.10	14.5	NIL
5303	Virtusa Corp.	VRTU	37.07	3	3	1.20	28.7	NIL
5070	Virtus Investment ▲	VRTS	170.03	2	3	1.20	15.3	1.1%
3118	Vishay Precision Grp	VPG	17.09	3	3	0.90	30.5	NIL
5134	Vringo Inc.	VRNG	1.06	1	4	0.55	NMF	NIL
5516	WSFS Finl Corp ▲	WSFS	77.08	3	3	1.05	12.6	0.6%
4041	Wave Systems Corp.	WAVX	1.18	1	5	1.30	NMF	NIL
4070	Wells-Gardner	WGA	1.24	2	4	0.75	31.0	NIL
5520	Western Alliance	WAL	25.44	3	3	1.10	16.0	NIL
3545	Western Gas Partners	WES	73.96	3	2	0.80	32.3	3.5%
3119	Wireless Telecom. ▲	WTT	2.60	2	4	0.85	18.6	NIL
3092	ZELTIQ Aesthetics ▲	ZLTQ	24.32	3	4	1.50	NMF	NIL
3324	Zillow Inc.	Z	107.18	3	4	1.35	NMF	NIL

**Rank 2 Deletions:** Palmetto Bancshares; Patterson-UTI Energy; Pegasystems Inc.; PostRock Energy; Premier Financial; Providence Service; QEP Midstream Ptnrs; Qlik Technologies; RLJ Entertainment; Rentrak Corp; Republic Bancorp; RiT Technologies Ltd; Royal Gold; S&W Seed Company; Sanfilippo John B.; SeaWorld Entmt.; Servotronics; SM Energy Co.; Sonus Networks; Stanley Furniture; StealthGas, Inc.; Streamline Health; Swift Energy; Synalloy Corp.; Theravance Inc; Thermo Group Hold; Unico American; United Bancorp; United Bancshares; United-Guardian Inc.; VistaPrint; WNS (Holdings) Ltd.; W.R. Grace & Co.; Willamette Valley; YuMe, Inc.

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## Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3033	Accelerate Diagnost.	AXDX	22.63	5	4	1.15	NMF	NIL
3011	Accuray Inc ■	ARAY	7.40	3	4	1.05	NMF	NIL
4226	Actions Semicon.	ACTS	1.83	5	3	0.80	NMF	NIL
4662	Actua Corp.	ACTA	18.31	4	3	1.20	NMF	NIL
3407	Adams Resources	AE	44.82	4	4	1.00	11.2	2.0%
3093	Adept Technology	ADEP	7.35	4	4	0.90	NMF	NIL
4695	Agios Pharma.	AGIO	80.60	5	-	NMF	NMF	NIL
4457	Allied Nevada Gold	ANV	2.18	5	5	0.95	NMF	NIL
4408	Anacor Pharma.	ANAC	28.77	5	4	1.30	NMF	NIL
3036	Antares Pharma Inc.	ATRS	2.03	3	4	0.95	NMF	NIL
5079	Arctic Cat ■	ACAT	33.16	3	4	1.45	13.4	1.5%
4232	Audience, Inc.	ADNC	6.00	4	4	0.50	NMF	NIL
4094	AudioCodes Ltd.	AUDC	4.87	4	4	1.60	54.1	NIL
4699	Aveo Pharmaceuticals	AVEO	0.98	4	5	0.80	NMF	NIL
4233	Axcelis Tech.	ACLS	2.11	4	4	1.75	NMF	NIL
3609	Bioanalytical Sys.	BASI	2.33	4	5	1.05	NMF	NIL
3015	BioLase, Inc.	BIOL	2.36	5	4	1.00	NMF	NIL
4666	BroadVision Inc.	BVSN	7.93	3	4	0.90	NMF	NIL
3860	Broadwind Energy	BWEN	8.13	4	4	1.40	NMF	NIL
3841	Builders ■	BLDR	5.69	4	4	1.80	31.6	NIL
3292	CECO Environmental	CECE	13.61	4	4	1.05	26.7	1.8%
4204	CUI Global Inc.	CUI	7.57	5	4	0.70	NMF	NIL
5308	Cal Dive Int'l ■	DVR	0.22	4	5	1.80	NMF	NIL
3489	Ceragon Networks ■	CRNT	2.11	5	-	1.00	NMF	NIL
4919	Chefs' Whse (The)	CHEF	17.08	4	3	1.10	28.5	NIL
3409	Cheniere Energy	LNG	74.13	4	4	1.45	NMF	NIL
3676	CytRx Corp.	CYTR	2.83	4	4	1.40	NMF	NIL
3050	Dehaier Medical	DHRM	4.69	4	-	1.35	13.0	NIL
3207	Del Frisco's	DFRG	22.61	4	3	0.85	30.1	NIL
3490	Digi Int'l	DGII	8.19	3	3	1.15	58.5	NIL
5220	Digimarc Corporation	DMRC	29.03	4	3	0.95	NMF	NIL
5016	Doral Financial	DRL	5.16	5	5	2.00	NMF	NIL
4018	Dot Hill Systems	HILL	3.88	4	4	1.30	77.6	NIL
5221	E2Open, Inc.	EOPN	5.89	3	4	1.50	NMF	NIL
3516	Eagle Rock Energy ■	EROC	3.41	3	4	1.05	NMF	NIL
3055	Echo Therapeutics	ECTE	0.57	5	5	0.70	NMF	NIL
3491	8x8 Inc	EGHT	7.94	4	4	1.25	NMF	NIL
3680	Emergent Biosolut.	EBS	21.94	4	3	1.05	62.7	NIL
4836	Empire Resorts	NYNY	6.89	5	4	1.30	NMF	NIL
3296	Energy Recovery Inc.	ERII	4.75	4	4	1.10	NMF	NIL
4238	Entegris Inc. ■	ENTG	12.78	4	3	1.50	98.3	NIL
3826	EveryWare Global ■	EVERY	1.61	5	-	NMF	NMF	NIL
3685	EXACT Sciences ■	EXAS	25.00	4	4	1.25	NMF	NIL
4207	The ExOne Company ■	XONE	24.58	4	-	NMF	NMF	NIL
5227	FireEye, Inc.	FEYE	33.64	5	-	NMF	NMF	NIL
3059	Fluidigm Corp	FLDM	28.26	4	3	1.00	NMF	NIL
4824	FutureFuel Corp. ■	FF	12.75	3	3	1.00	10.5	3.8%
5025	GAIN Capital Hldgs. ■	GCAP	7.17	4	4	1.00	47.8	2.8%
3896	Gt Lakes Dredge	GLDD	6.70	4	4	1.15	67.0	NIL
3859	Green Brick Partners ■	GRBK	7.28	5	5	2.05	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3695	Immunomedics	IMMU	3.79	4	4	1.05	NMF	NIL
5236	Imperva, Inc.	IMPV	33.43	4	4	1.05	NMF	NIL
3697	Insmid Inc. ■	INSM	14.50	4	4	1.30	NMF	NIL
5239	Interactive Intel.	ININ	45.68	4	3	1.20	NMF	NIL
5317	Key Energy Svcs.	KEG	3.21	4	4	1.70	NMF	NIL
5138	Lee Enterprises	LEE	3.54	3	5	1.10	11.4	NIL
4885	Lilis Energy Inc. ■	LLEX	1.56	4	5	1.20	NMF	NIL
4436	MEI Pharma, Inc.	MEIP	7.89	4	4	0.60	NMF	NIL
4888	Magnum Hunter Res.	MHR	4.62	4	4	2.20	NMF	NIL
4024	Maxwell Tech.	MXWL	11.09	4	4	1.20	NMF	NIL
3337	Micronet Enertec	MICT	3.42	4	-	NMF	NMF	NIL
4890	Midstates Petroleum ■	MPO	3.01	3	5	1.50	NMF	NIL
3907	Millennial Media	MM	1.94	5	4	1.20	NMF	NIL
5247	Model N, Inc.	MODN	9.75	4	-	NMF	NMF	NIL
4843	Monarch Casino	MCRI	14.35	3	4	1.10	19.7	NIL
3074	NanoString Tech.	NSTG	10.66	5	-	NMF	NMF	NIL
4534	OMNOVA Solutions	OMN	6.45	3	4	1.30	21.5	NIL
4136	Oppenheimer Holdings	OPY	22.65	4	5	1.60	15.8	1.9%
5253	PROS Holdings Inc.	PRO	25.92	4	3	1.20	NMF	NIL
4443	Pain Therapeutics	PTIE	2.07	5	4	0.90	3.8	NIL
3109	Perceptron Inc.	PRCP	9.91	4	4	0.65	41.3	1.5%
3719	Peregrine Pharma.	PPHM	1.53	4	4	1.55	NMF	NIL
3081	PhotoMedex Inc. ■	PHMD	4.16	4	4	0.95	NMF	NIL
3110	PowerSecure Int'l	POWR	10.54	5	4	1.25	NMF	NIL
3874	Quantum Fuel Sys.	QTWW	3.95	5	4	1.65	NMF	NIL
4270	QuickLogic ■	QUIK	2.96	5	4	1.70	NMF	NIL
4137	RCS Capital Corp. ■	RCAP	19.76	4	-	NMF	NMF	NIL
3908	Rocket Fuel, Inc. ■	FUEL	16.68	5	-	NMF	NMF	NIL
3729	Sarepta Therapeutics	SRPT	15.12	4	4	0.70	NMF	NIL
4733	Shutterstock Inc. ■	SSTK	74.37	4	-	NMF	NMF	NIL
3259	SigmaTron Int'l	SGMA	7.24	5	5	1.15	15.4	NIL
4119	Silicom Ltd ■	SILC	33.97	4	-	0.95	15.0	2.9%
4120	Silver Spring	SSNI	9.42	4	-	NMF	NMF	NIL
5115	Spanish Broadcasting ■	SBSA	3.67	4	5	1.95	NMF	NIL
4276	Spansion Inc.	CODE	17.97	4	4	1.40	NMF	NIL
5271	Splunk, Inc.	SPLK	66.57	5	3	1.60	NMF	NIL
3026	STAAR Surgical	STAA	11.01	5	4	1.05	NMF	NIL
3732	StemCells Inc ■	STEM	1.20	4	5	1.25	NMF	NIL
4907	Stone Energy	SGY	24.89	4	4	1.90	18.3	NIL
4453	Sucampo Pharma.	SCMP	8.35	4	4	1.00	59.6	NIL
3735	Synageva BioPharma	GEVA	78.29	4	3	0.60	NMF	NIL
4454	Synergy Pharma.	SGYP	3.11	4	4	1.15	NMF	NIL
5274	Tango Inc.	TNGO	14.66	3	4	0.95	NMF	NIL
4736	TherapeuticsMD, Inc. ■	TXMD	4.38	4	-	NMF	NMF	NIL
5097	Town Sports Intl ■	CLUB	5.97	4	5	1.20	NMF	NIL
4280	Ultra Clean	UCTT	8.31	4	4	1.45	17.3	NIL
4067	Vicon Inds Inc	VII	1.80	5	3	0.60	NMF	NIL
4224	Vicor Corp.	VICR	12.41	4	4	1.35	NMF	NIL
4125	Vocera Communication ■	VCRA	9.43	3	4	0.75	NMF	NIL
4914	W&T Offshore ■	WTI	9.40	4	4	1.80	29.4	4.3%

■ Newly added this week.

## Best Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
4047	Digital Ally	DGLY	14.41	248.9%	4	5	5
3691	iBio Inc.	IBIO	1.16	197.4%	3	5	5
3724	Regulus Therapeutics	RGLS	17.61	169.3%	4	4	-
4447	Receptos Inc.	RCPT	95.76	135.1%	3	5	-
3072	Misonix Inc.	MSON	14.88	129.6%	3	4	5
4455	Tetraphase Pharma.	TTPH	24.28	124.8%	4	5	-
4413	Avanir Pharma.	AVNR	11.84	121.7%	3	3	4
3714	OvaScience Inc.	OVAS	19.87	111.6%	3	4	-
4695	Agios Pharma.	AGIO	80.60	102.0%	5	5	-
3706	Medicnova Inc.	MNOV	3.95	101.5%	3	3	4
3684	Esperion Therapeutic	ESPR	27.71	94.5%	4	3	-
3248	Lakeland Ind	LAKE	12.24	91.3%	4	3	4
4620	Castle Brands	ROX	1.88	89.9%	3	3	4
3930	Peregrine Semicond.	PSMI	12.44	86.8%	*	*	4
3678	Durata Therapeutics	DRTX	23.88	86.6%	*	*	4
4651	Alpha Pro Tech	APT	3.88	86.5%	2	3	4
5284	XRS Corp.	XRSC	5.60	84.8%	*	*	5
3224	ARC Document Solut.	ARC	10.01	78.1%	3	3	4
3615	Diversicare Health	DVCR	11.94	76.9%	3	4	5
3903	Willdan Group Inc.	WLDN	14.39	75.9%	3	4	5
5027	GFI Group Inc.	GFIG	5.42	74.3%	*	*	4
4408	Anacor Pharma.	ANAC	28.77	73.8%	5	5	4
3279	Covenant Transport	CVTI	21.74	73.6%	3	4	5
5281	VASCO Data	VDSI	23.73	72.8%	1	2	4
4401	AMAG Pharma.	AMAG	34.01	68.7%	1	3	4
3632	RadNet Inc.	RDNT	9.13	67.8%	3	3	5
3066	LipoScience Inc.	LPDX	5.21	67.0%	3	3	-
3911	Achillion Pharm.	ACHN	11.94	65.4%	3	5	4
3496	Novatel Wireless	MIFI	2.96	62.6%	4	5	4
5082	Build-A-Bear	BBW	16.88	61.4%	3	3	4
4451	SciClone Pharm.	SCLN	8.17	61.1%	3	3	4
3832	Universal Security	UUU	6.04	61.1%	4	3	3
3008	Strattec Security	STRT	105.97	60.6%	3	4	3
3711	NewLink Genetics	NLNK	34.90	60.4%	3	4	4
3685	EXACT Sciences	EXAS	25.00	58.8%	5	4	4
3707	Merrimack Pharma.	MACK	9.35	57.9%	3	4	4
4700	BioSpecifics Tech.	BSTC	41.39	56.8%	4	3	3
3275	Freightcar America	RAIL	34.20	55.5%	3	4	4
5111	Rentrak Corp	RENT	78.40	55.2%	3	3	4
3054	ERBA Diagnostics	ERB	3.18	53.6%	3	3	4
3885	CTPartners	CTP	19.50	53.5%	3	3	5
4224	Vicor Corp.	VICR	12.41	53.4%	5	4	4
3290	XPO Logistics Inc.	XPO	39.87	53.2%	4	4	4
3245	Hudson Technologies	HDSN	4.22	52.3%	4	4	4
3668	Clovis Oncology Inc.	CLVS	59.05	51.4%	4	4	4
4281	Viasystems Group Inc	VIAS	15.32	50.5%	*	*	5
4491	Handy & Harman Ltd.	HNH	36.15	49.6%	3	3	5
4636	MGP Ingredients	MGPI	12.26	49.5%	3	4	4
5242	LivePerson Inc	LPSN	14.42	49.1%	3	3	3
3063	InfuSystem Holdings	INFU	4.12	47.7%	3	3	4

## Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
5308	Cal Dive Int'l	DVR	0.22	-80.5%	5	4	5
4817	dELiA's, Inc.	DLIA	0.13	-79.7%	2	1	5
4515	Metalico Inc.	MEA	0.31	-79.1%	2	2	5
3868	KiOR, Inc.	KIOR	0.07	-78.8%	-	-	-
3675	Cytori Therapeutics	CYTX	0.48	-77.5%	2	1	4
3734	Sunesis Pharma.	SNSS	1.74	-74.3%	3	4	4
4531	Marrone Bio	MBII	2.72	-72.9%	-	-	-
3055	Echo Therapeutics	ECTE	0.57	-72.2%	5	5	5
3073	Nanosphere Inc.	NSPH	0.48	-67.3%	3	3	4
5134	Vringo Inc.	VRNG	1.06	-66.6%	2	1	4
3906	Marchex Inc.	MCHX	3.80	-66.3%	3	3	4
5221	E2Open, Inc.	EOPN	5.89	-63.6%	5	3	4
4729	Regado Bioscience	RGDO	1.11	-61.9%	-	-	-
3081	PhotoMedex Inc.	PHMD	4.16	-61.6%	5	4	4
5276	TigerLogic Corp.	TIGR	0.52	-61.5%	3	1	4
4062	Pulse Electronics	PULS	0.91	-61.3%	3	3	5
4905	Saratoga Resources	SARA	0.68	-60.2%	3	2	5
4869	Goodrich Petroleum	GDP	8.67	-59.7%	3	3	5
3332	Innovative Solutions	ISSC	2.69	-59.1%	3	3	4
3014	Baxano Surgical	BAXS	0.23	-58.2%	3	3	5
5282	Virnetx Holding Corp	VHC	5.96	-57.9%	3	1	4
4865	Emerald Oil Inc.	EOX	3.29	-57.8%	3	3	4
3065	Kips Bay Medical Inc	KIPS	0.19	-57.8%	2	1	5
3628	PDI Inc.	PDII	1.62	-57.6%	3	1	4
4519	Sutor Technology	SUTR	0.40	-57.4%	4	3	5
4435	MabVax Therapeutics	MBVX	3.61	-56.2%	*	*	5
3895	ENGlobal Corp	ENG	1.32	-56.0%	2	1	5
4849	Approach Resources	AREX	9.66	-55.5%	4	3	4
5315	Hercules Offshore	HERO	1.67	-54.6%	3	2	5
4858	Comstock Resources	CRK	11.35	-54.0%	3	4	4
5332	Willbros Group Inc.	WG	5.48	-53.8%	4	4	5
3727	Repros Therapeutics	RPRX	6.49	-53.6%	4	4	4
4471	Golden Minerals Co.	AUMN	0.59	-53.2%	3	5	5
4443	Pain Therapeutics	PTIE	2.07	-53.2%	5	5	4
5305	Basic Energy Svcs.	BAS	12.36	-52.9%	3	4	4
4816	Cache Inc.	CACH	0.60	-52.8%	4	3	5
3040	BG Medicine Inc	BGMD	0.47	-52.5%	4	5	5
4890	Midstates Petroleum	MPO	3.01	-52.4%	5	3	5
4716	GTx Inc	GTXI	0.60	-52.0%	3	3	4
3876	Real Goods Solar	RGSE	1.11	-51.9%	4	4	4
4899	Resolute Energy Corp	REN	3.83	-51.5%	3	2	3
4851	BPZ Resources Inc.	BPZ	1.35	-51.1%	3	4	5
4643	S&W Seed Company	SANW	3.16	-51.0%	3	3	4
4872	Halcon Resources	HK	3.06	-50.8%	4	3	5
3232	Document Security	DSS	0.67	-50.7%	1	2	5
4903	Sanchez Energy Corp.	SN	16.30	-50.7%	4	3	3
3299	Nuverra Environmntl	NES	9.41	-50.5%	3	3	5
4274	SemiLEDs Corp	LEDS	0.45	-50.5%	*	*	5
5331	Vantage Drilling	VTG	0.93	-50.5%	3	3	5
5317	Key Energy Svcs.	KEG	3.21	-49.9%	5	4	4

■ Newly added this week.

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

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
5297	Palo Alto Networks	105.41	8382.1	4	4	3	NMF	NIL
5271	Splunk, Inc.	66.57	7971.7	5	5	3	NMF	NIL
5273	Tableau Software	81.19	5575.7	4	4	-	NMF	NIL
5227	FireEye, Inc.	33.64	5006.4	5	5	-	NMF	NIL
5228	Fortinet Inc.	25.75	4211.9	4	3	3	NMF	NIL
5278	Ultimate Software	145.20	4096.2	2	2	3	99.5	NIL
5264	SS&C Tech. Holdings	46.90	3914.2	2	3	3	33.7	NIL
5203	Aspen Technology	40.33	3696.7	2	2	3	37.3	NIL
5302	Tyler Technologies	108.93	3596.8	1	2	3	71.2	NIL
5232	Guidewire Software	49.62	3427.8	2	3	3	NMF	NIL
5323	Patterson-UTI Energy	22.86	3340.8	4	3	3	27.5	1.7%
5327	SemGroup Corp.	76.64	3268.2	3	3	3	NMF	1.4%
5268	SolarWinds, Inc.	42.58	3211.6	2	3	3	42.2	NIL
5304	Atwood Oceanics	41.14	2646.9	3	2	3	8.1	NIL
5311	Exterran Holdings	38.20	2512.9	4	4	4	64.7	1.6%
5313	Forum Energy Tech.	27.00	2501.5	2	3	3	16.0	NIL
5261	Qlik Technologies	27.54	2476.1	3	3	3	NMF	NIL
5291	EPAM Systems, Inc.	47.11	2238.4	1	1	3	34.4	NIL
5234	iGate Corp.	35.58	2094.4	3	3	3	25.2	NIL
5216	CommVault Systems	42.97	1944.1	3	3	3	39.8	NIL
5335	HMS Holdings	22.15	1943.1	3	2	3	59.9	NIL
5206	Blackbaud Inc	41.50	1874.0	3	3	3	53.9	1.2%
5321	Ocean Rig UDW, Inc.	13.70	1806.7	3	2	3	20.8	5.5%
5246	MicroStrategy	158.11	1786.6	3	1	3	NMF	NIL
5326	Seacor Holdings	81.70	1645.8	3	3	3	27.0	NIL



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