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

THE VALUE LINE Investment Survey®

—Small and Mid-Cap

Part 1

Summary & Index

December 27, 2013

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

20.0

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

2.1%

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

1.2%

THE VALUE LINE GEOMETRIC AVERAGES*

	Composite 1672 stocks	Industrials 1567 stocks	Rails 9 stocks	Utilities 96 stocks
12/12/2013	465.73	372.03	7081.94	282.04
12/13/2013	467.11	373.20	7094.24	282.51
12/16/2013	471.15	376.45	7156.85	284.53
12/17/2013	470.75	376.10	7146.85	284.66
12/18/2013	476.35	380.58	7252.40	287.57
% Change last 4 weeks	+1.9%	+2.1%	+2.0%	-0.5%

In two Parts: This is Part 1, *Summary & Index*.
Part 2 is *Ratings & Reports*.
Volume XIX, Number 45.

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

Explanation of Symbols and Terms

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

INDEX TO STOCKS

Prices quoted are as of December 17, 2013.

				R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4601	AAON Inc. (NDQ)	AAON	29.71	▼ 4	3	3	1.00	29.4	0.7%	1.01	.20	9/30	.28	.16	12/31	.10	.08
	5401	ACNB Corporation (NDQ)	ACNB	18.15	3	3	3	.45	11.7	4.2%	1.55	.76	9/30	.39	.39	12/31	.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	4.40	4	3	5	.80	NMF	NIL	d1.15	NIL	9/30	d.02	d.30	9/30	NIL	NIL
	4520	AEP Industries (NDQ)	AEPI	48.55	5	3	3	1.00	18.7	NIL	2.60	NIL	7/31	.32	2.20	9/30	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	23.18	▼ 3	3	3	.90	NMF	NIL	d.45	NIL	9/30	d.01	d.19	9/30	NIL	NIL
	4918	AMCON Distributing (ASE)	DIT	78.11	3	3	4	.75	8.6	0.9%	9.05	.72	6/30	2.19	2.37	12/31	.18	.18
	3641	ANI Pharmaceuticals (NDQ)	ANIP	15.08	3	3	4	1.15	NMF	NIL	d2.33	NIL	9/30	.13	d1.62	9/30	NIL	NIL
	3327	API Technologies (NDQ)	ATNY	3.23	3	2	4	1.05	NMF	NIL	d.52	NIL	8/31	.02	d.07	9/30	NIL	NIL
	4602	ATS Automation (TSE)	ATA.TO	13.44	2	3	-	.95	31.3	NIL	.43	NIL	9/30	.11	.11	9/30	NIL	NIL
	3814	AV Homes Inc. (NDQ)	AVHI	17.46	3	2	3	.90	NMF	NIL	d2.15	NIL	9/30	d.86	d.54	9/30	NIL	NIL
	4224	AXT Inc. (NDQ)	AXTI	2.35	3	2	4	1.20	NMF	NIL	d.23	NIL	9/30	d.07	.03	9/30	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	47.60	3	3	3	1.25	20.4	1.2%	2.33	.56	8/31	.64	.62	12/31	.14	.14
	3642	Aastrom Biosciences (NDQ)	ASTM	3.34	3	3	5	1.15	NMF	NIL	d8.97	NIL	9/30	d.17	d3.40	9/30	NIL	NIL
	3009	ABIOMED Inc. (NDQ)	ABMD	26.42	5	4	3	1.05	NMF	NIL	.15	NIL	9/30	.03	.13	9/30	NIL	NIL
	4848	Abraxas Petrol (NDQ)	AXAS	3.15	3	4	5	1.75	78.8	NIL	.04	NIL	9/30	.03	d.12	9/30	NIL	NIL
	3224	Acacia Research (NDQ)	ACTG	13.16	2	1	3	1.35	NMF	NIL	d.28	NIL	9/30	d.33	d.14	9/30	NIL	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	46.48	3	4	-	NMF	56.0	NIL	.83	NIL	9/30	.29	.16	9/30	NIL	NIL
	3643	Acadia Pharma. (NDQ)	ACAD	23.00	5	4	4	1.90	NMF	NIL	d.42	NIL	9/30	d.12	d.04	9/30	NIL	NIL
	3033	Accelerate Diagnost. (NDQ)	AXDX	14.22	4	5	4	1.10	NMF	NIL	d.65	NIL	9/30	d.10	NA	9/30	NIL	NIL
	5201	Accelrys Inc (NDQ)	ACCL	9.33	3	2	3	.85	NMF	NIL	d.05	NIL	9/30	d.15	.01	9/30	NIL	NIL
	3513	Access Midstream (NYSE)	ACMP	51.02	4	3	2	.75	78.5	4.2%	.65	2.14	9/30	.22	.32	12/31	.535	.435
	5402	Access National Corp (NDQ)	ANCX	15.34	3	3	3	.55	9.8	2.9%	1.56	.44	9/30	.27	.40	12/31	.11	.08
	3602	Accretive Health Inc (NYSE)	AH	8.71	3	2	-	1.15	54.4	NIL	.16	NIL	9/30	.03	.07	9/30	NIL	NIL
	3010	Accuray Inc (NDQ)	ARAY	8.41	2	2	4	1.10	NMF	NIL	d1.23	NIL	9/30	d.21	d.31	9/30	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	3.59	2	2	5	1.85	NMF	NIL	d1.10	NIL	9/30	d.18	d.37	9/30	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	9.55	1	2	4	.65	NMF	NIL	d1.48	NIL	9/30	d.26	d.38	9/30	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	22.53	3	4	3	1.25	21.7	1.1%	1.04	.24	9/30	.40	.17	12/31	.06	.055
	3906	Achillion Pharm. (NDQ)	ACHN	3.02	1	1	4	.95	NMF	NIL	d.63	NIL	9/30	d.14	d.20	9/30	NIL	NIL
	4072	Acme United Corp. (ASE)	ACU	14.74	3	3	3	.65	12.3	2.2%	1.20	.32	9/30	.29	.26	12/31	.08	.14
	3644	Acorda Therapeutics (NDQ)	ACOR	29.53	▲ 3	2	3	.95	61.5	NIL	.48	NIL	9/30	.18	.24	9/30	NIL	NIL
	4012	Acorn Energy, Inc. (NDQ)	ACFN	3.54	3	1	4	1.10	NMF	NIL	d1.66	NIL	9/30	d.68	d.22	9/30	NIL	.035
	4225	Actions Semicon. (NDQ)	ACTS	2.85	5	4	-	.85	NMF	NIL	.00	NIL	9/30	.00	.01	9/30	NIL	NIL
3340	4674	The Active Network (NYSE)	SEE FINAL SUPPLEMENT															
	3852	Active Power (NDQ)	ACPW	2.99	5	4	4	.90	NMF	NIL	d.17	NIL	9/30	d.16	d.04	9/30	NIL	NIL
	5202	Actuate Corp. (NDQ)	BIRT	7.36	4	3	3	.95	61.3	NIL	.12	NIL	9/30	.02	.00	9/30	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	1.54	4	3	4	.95	NMF	NIL	d.29	NIL	9/30	d.07	d.04	9/30	NIL	NIL
	5283	Actiom Corp. (NDQ)	ACXM	37.39	▲ 4	3	3	1.00	55.8	NIL	.67	NIL	9/30	.13	.21	9/30	NIL	NIL
	3406	Adams Resources (ASE)	AE	60.69	▼ 4	4	3	.90	8.8	1.4%	6.86	.88	9/30	1.65	1.98	12/31	.22	.62
	3604	Addus HomeCare (NDQ)	ADUS	23.18	3	3	4	.90	21.7	NIL	1.07	NIL	9/30	.25	.20	9/30	NIL	NIL
	3094	Adept Technology (NDQ)	ADEP	13.05	2	1	5	.95	NMF	NIL	d.73	NIL	9/30	d.05	d.29	9/30	NIL	NIL
	3295	Advanced Emissions (NDQ)	ADES	53.95	4	4	4	.85	NMF	NIL	d.92	NIL	9/30	.16	d.39	9/30	NIL	NIL
	4042	Advanced Photonix (ASE)	API	0.67	3	3	5	1.05	NMF	NIL	d.11	NIL	9/30	d.02	d.04	9/30	NIL	NIL
	3645	Aegerion Pharma (NDQ)	AEGR	65.29	3	5	3	1.10	NMF	NIL	d2.59	NIL	9/30	d.43	d.59	9/30	NIL	NIL
	4226	Aehr Test Systems (NDQ)	AEHR	2.85	3	3	5	1.20	NMF	NIL	d.35	NIL	8/31	d.02	d.03	12/31	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	17.13	▲ 4	3	5	.80	4.2	NIL	4.05	NIL	9/30	d.22	.71	9/30	NIL	NIL
	4227	Aeroflex Holding (NYSE)	ARX	6.25	2	3	3	1.30	NMF	NIL	d.38	NIL	9/30	d.05	d.17	9/30	NIL	NIL
	3095	Aetrium Inc (NDQ)	ATRM	6.70	▲ 2	2	5	.65	NMF	NIL	d3.80	NIL	9/30	d.60	d3.90	9/30	NIL	NIL
	3464	Affirmative Ins. (NDQ)	AFFM	2.31	3	4	5	1.15	NMF	NIL	d.52	NIL	9/30	.33	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
	3646	Agenu Inc. (NDQ)	AGEN	2.82	2	3	4	1.50	NMF	NIL	d1.22	NIL	9/30	d.24	d.24	9/30	NIL	NIL
	3605	Air Methods Corp (NDQ)	AIRM	54.77	▼ 4	4	3	.90	30.4	NIL	1.80	NIL	9/30	.91	.71	9/30	NIL	NIL
	3123	Air T Inc. (NDQ)	AIRT	11.38	3	3	3	.65	17.2	2.6%	.66	.30	9/30	.18	.09	9/30	NIL	NIL
	3124	Air Transport Serv. (NDQ)	ATSG	7.60	4	3	5	1.65	13.8	NIL	.55	NIL	9/30	.12	.18	9/30	NIL	NIL
	4404	Akorn Inc. (NDQ)	AKRX	24.19	▼ 4	3	4	1.40	60.5	NIL	.40	NIL	9/30	.11	.12	9/30	NIL	NIL
5548	4603	Alamo Group (NYSE)	ALG	55.09	2	4	3	1.15	19.5	0.5%	2.82	.28	9/30	.93	.71	12/31	.07	.06
	5123	ALCO Stores, Inc. (NDQ)	ALCS	10.69	4	3	5	.55	NMF	NIL	▼ d4.64	NIL	10/31	♦ d4.93	d.34	9/30	NIL	NIL
	5124	Alexanders Inc. (NYSE)	ALX	320.41	▲ 2	3	3	1.25	40.5	3.4%	7.91	NIL	9/30	2.71	2.43	12/31	2.75	3.75
	4405	Alexza Pharma. (NDQ)	ALXA	4.54	3	3	5	1.25	NMF	NIL	d2.89	NIL	9/30	d.72	d.52	9/30	NIL	NIL
	4634	Alico Inc. (NDQ)	ALCO	38.81	▲ 2	3	3	1.05	14.5	0.8%	2.67	.32	9/30	1.60	.75	12/31	.08	.04
	4406	Alimera Sciences (NDQ)	ALIM	2.54	3	3	4	1.05	NMF	NIL	d1.42	NIL	9/30	d.04	d.17	9/30	NIL	NIL
	3647	Alkermes PLC (NDQ)	ALKS	38.80	4	4	3	1.05	NMF	NIL	.20	NIL	9/30	d.06	d.13	9/30	NIL	NIL
	4094	Alliance Fiber (NDQ)	AFOP	14.66	3	2	3	.85	15.1	1.0%	.97	.15	9/30	.30	.10	12/31	.15	.125
	3507	Alliance Holdings GP (NDQ)	AHGP	54.26	3	3	3	.95	14.2	6.0%	3.81	3.23	9/30	.91	.66	12/31	.808	.72
		3034	Alliance HealthCare (NDQ)	AIQ	23.63	3	5	5	1.15	NMF	NIL	d.19	NIL	9/30	.39	d.10	9/30	NIL
	4658	Alliance One (NYSE)	AOI	2.95	▲ 3	3	4	1.05	NMF	NIL	d.56	NIL	9/30	d.53	.21	9/30	NIL	NIL
	3035	Allied Hlthcare Prod (NDQ)	AHPI	2.27	▼ 4	3	4	.50	NMF	NIL	d.17	NIL	9/30	d.07	d.05	9/30	NIL	NIL
	3096	Allied Motion Tech. (NDQ)	AMOT	12.34	▼ 4	3	4	.85	29.4	0.8%	.42	.10	9/30	.09	.15	12/31	.025	.025
	4456	Allied Nevada Gold (ASE)	ANV	3.30	3	1	4	.90	9.2	NIL	.36	NIL	9/30	.05	.15	9/30	NIL	NIL
	3465	Allied World (NYSE)	AWH	108.35	5	3	2	.70	15.9	1.8%	6.81	2.00	9/30	3.54	6.00	12/31	.50	.375
	3487	Allot Communications (NDQ)	ALLT	14.25	3	2	-	1.05	NMF	NIL	d.20	NIL	9/30	d.06	.07	9/30	NIL	NIL
	3606	Almost Family (NDQ)	AFAM	32.32	▼ 5	3	3	1.10	25.4	NIL	1.27	NIL	9/30	.24	.44	9/30	NIL	NIL
	4931	Alon USA Energy (NYSE)	ALJ	14.96	5	5	4	1.35	17.6	1.6%	.85	.24	9/30	d.47	.76	12/31	.06	.04
	4704	Alpha & Omega (NDQ)	AOSL	7.47	3	1	3	.85	NMF	NIL	d.45	NIL	9/30	.01	.31	9/30	NIL	NIL
	4663	Alpha Pro Tech (ASE)	APT	2.02	3	4	4	.90	25.3	NIL	.08	NIL	9/30	.05	.02	9/30	NIL	NIL
	3011	Alphatec Holdings (NDQ)	ATEC	1.90	3	2	4	1.30	NMF	NIL	d.25	NIL	9/30	d.11	d.03	9/30	NIL	NIL
	3907	Altair Nanotech. (NDQ)	ALTI	3.57	4	4	5	1.10	NMF	NIL	d1.18	NIL	9/30	d.32	d.42	9/30	NIL	NIL
	3888	Alteva, Inc. (NYSE)	ALTV	8.19	▲ 2	3	3	.55	NMF	NIL	d.28	NIL	9/30	.09	d.16	9/30	NIL	.27
	5003	Altisource Portfolio (NDQ)	ASPS	157.95	3	3	3	.90	31.8	NIL	4.97	NIL	9/30	1.42	1.08	9/30	NIL	NIL
	3908	Ambarella, Inc. (NDQ)	AMBA	24.84	-	-	-	NMF	31.1	NIL	.80	NIL	10/31	.30	.25	9/30	NIL	NIL
	3310	Ambassadors Group (NDQ)	EPAX	5.13	3	2	3	1.00	NMF	NIL	d.67	NIL	9/30	d.10	.31	9/30	NIL	.06
	4095	Ambient Corp. (NDQ)	AMBT	2.43	▲ 1	1	5	.65	NMF	NIL	d.80	NIL	9/30	d.20	d.15	9/30	NIL	NIL
	3280	AMERCO (NDQ)	UHAL	223.69	3	4	3	1.25	13.4	NIL	16.66	NIL	9/30	7.06	5.61	9/30	NIL	NIL
	3853	Ameresco Inc. (NYSE)	AMRC	9.24	3	2	3	1.10	66.0	NIL	.14	NIL	9/30	.10	.15	9/30	NIL	NIL
	4925	America's Car-Mart (NDQ)	CRMT	41.85	3	3	3	.90	13.2	NIL	3.17	NIL	10/31	.61	.76	9/30	NIL	NIL
	4664	American Apparel (ASE)	APP	1.11	3	4	5	1.90	NMF	NIL	d.43	NIL	9/30	d.01	d.18	9/30	NIL	NIL
	5332	American Caresource (NDQ)	ANCI	1.61	3	3	4	.85	NMF	NIL	d.72	NIL	9/30	d.15	d.19	9/30	NIL	NIL
	3854	American DG Energy (NDQ)	ADGE	1.61	3	3	4	.70	NMF	NIL	d.09	NIL	9/30	d.02	d.03	9/30	NIL	NIL
	4202	American Electric (NDQ)	AETI	8.79	1	3	3	.55	19.1	NIL	.46	NIL	9/30	.10	.06	9/30	NIL	NIL
	4332	Amer Equity Inv. (NYSE)	AEL	24.46	3	3	3	1.30	7.2	0.7%	3.39	.18	9/30	.75	d.13	12/31	.18	.15
	5403	American National (NDQ)	AMNB	24.85	▼ 2	3	3	.60	11.8	3.7%	2.10	.92	9/30	.54	.46	12/31	.23	.23
	4333	Amer. Nat'l Ins. (NDQ)	ANAT	110.00	4	4	3	1.00	11.1	2.8%	9.92	3.08	9/30	3.07	2.20	12/31	.77	.77
	4521	Amer. Pacific (NDQ)	APFC	40.52	▼ 5	4	3	.65	14.2	NIL	▼ 2.86	NIL	9/30	♦ 1.34	1.87	9/30	NIL	NIL
	3311	American Public (NDQ)	APEI	43.63	3	3	3	.70	16.9	NIL	2.58	NIL	9/30	.61	.60	9/30	NIL	NIL
		American Railcar (NDQ)						MOVED TO STANDARD EDITION										
	5404	American River Bank (NDQ)	AMRB	9.39	3	3	3	.55	28.5	NIL	.33	NIL	9/30	.10	.08	9/30	NIL	NIL
4740	5004	American Safety (NYSE)						SEE FINAL SUPPLEMENT										
	4043	Amer. Science&Engnrg (NDQ)	ASEI	70.63	3	3	3	.80	34.6	2.8%	2.04	2.00	9/30	.60	.76	12/31	.50	.50
	3607	Amer. Shared Hosp. (ASE)	AMS	2.68	2	2	5	.75	NMF	NIL	d.05	NIL	9/30	d.03	.00	9/30	NIL	NIL
	5203	Amer. Software (NDQ)	AMSWA	9.85	▲ 2	3	3	1.10	25.9	4.1%	.38	.40	10/31	.13	.10	12/31	.10	.19
	3407	AmeriGas Partners (NYSE)	APU	42.66	3	3	2	.65	29.8	7.9%	1.43	3.36	9/30	d.63	d.86	12/31	.84	.80
	5405	Ameris Bancorp (NDQ)	ABCB	20.02	▼ 4	3	4	1.35	23.0	NIL	.87	NIL	9/30	.26	.04	9/30	NIL	NIL
	3466	Amerisafe Inc. (NDQ)	AMSF	41.13	3	3	3	.85	21.6	NIL	1.90	NIL	9/30	.52	.38	9/30	NIL	NIL
	5406	AmeriServ Fin'l (NDQ)	ASRV	3.02	2	3	4	.55	14.4	NIL	.21	NIL	9/30	.05	.05	9/30	NIL	NIL
	3416	Ames National Corp. (NDQ)	ATLO	22.25	2	2	3	.95	14.7	2.9%	1.51	.64	9/30	.40	.41	12/31	.16	.15
	3648	Amicus Therapeutics (NDQ)	FOLD	2.00	▲ 2	3	4	1.05	NMF	NIL	d1.15	NIL	9/30	d.29	d.34	9/30	NIL	NIL
	4483	AMREP Corp. (NYSE)	AXR	7.08	1	1	4	1.00	NMF	NIL	d.52	NIL	10/31	♦ .01	.05	9/30	NIL	NIL
	3608	AmSurg Corp (NDQ)	AMSG	46.05	▲ 3	3	3	1.00	21.3	NIL	2.16	NIL	9/30	.53	.48	9/30	NIL	NIL
	4228	Amtech Systems (NDQ)	ASYS	7.43	3	2	4	1.20	NMF	NIL	d2.11	NIL	9/30	d.18	d.24	12/31	NIL	NIL
	3467	AmTrust Financial (NDQ)	AFSI	32.71	3	3	3	.90	9.8	1.7%	3.33	.56	9/30	.74	.60	12/31	.14	.182
	3649	Amyris Inc. (NDQ)	AMRS	2.97	2	3	5	1.15	NMF	NIL	d1.86	NIL	9/30	d.32	d.32	9/30	NIL	NIL
	4407	Anacor Pharma. (NDQ)	ANAC	16.43	2	3	4	1.25	NMF	NIL	d1.55	NIL	9/30	d.41	d.46	9/30	NIL	NIL
4940	5281	Analysts Int'l (NDQ)						SEE FINAL SUPPLEMENT										
5548	4096	Anaren, Inc. (NDQ)	ANEN	27.86	*	*	3	1.00	24.2	NIL	1.15	NIL	9/30	.23	.21	9/30	NIL	NIL
	4484	The Andersons Inc (NDQ)	ANDE	86.86	3	4	3	1.10	22.0	0.7%	3.95	.64	9/30	.91	.90	12/31	.16	.15
	3650	Anika Therapeutics (NDQ)	ANIK	34.23	3	5	4	1.00	27.4	NIL	1.25	NIL	9/30	.33	.11	9/30	NIL	NIL
	4635	Annie's, Inc. (NYSE)	BNNY	44.07	2	3	-	NMF	58.0	NIL	.76	NIL	9/30	.32	.21	9/30	NIL	NIL
	3036	Antares Pharma Inc. (NDQ)	ATRS	4.08	3	3	3	.95	NMF	NIL	d.16	NIL	9/30	d.05	d.03	9/30	NIL	NIL
	4705	Anthera Pharma. (NDQ)	ANTH	2.95	2	1	5	.60	NMF	NIL	d2.09	NIL	9/30	d.30	d1.36	9/30	NIL	NIL
	4707	Aoxing Pharma. (ASE)	AXN	0.24	▲ 3	2	5	1.10	NMF	NIL	d.37	NIL	9/30	d.04	d.01	9/30	NIL	NIL
	4849	Apco Oil & Gas (NDQ)	APAGF	15.68	▲ 3	2												

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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
	3201	Arcos Dorados Hldgs (NYSE)	ARCO	11.94	4	3	3	1.15	38.5	2.0%	.31	.24	9/30	.09	.16	12/31	.06	.119
	4919	Arden Group 'A' (NDQ)	ARDNA	124.58	3	3	3	.75	20.2	0.8%	6.18	1.00	9/30	1.21	1.65	12/31	.25	.25
	3651	Arena Pharma (NDQ)	ARNA	5.52	3	3	4	.80	NMF	NIL	d.07	NIL	9/30	d.08	d.07	9/30	NIL	NIL
	3891	Argan Inc. (ASE)	AGX	26.88	2	2	3	.80	10.4	NIL	2.58	NIL	10/31	.83	.43	9/30	NIL	NIL
4740	3469	Argo Group Intl. (NDQ)	AGIL	45.71	3	3	3	.75	14.1	1.3%	3.24	.60	9/30	1.12	.47	12/31	.15	.109
	3652	Ariad Pharm. (NDQ)	ARIA	4.16	1	1	4	1.05	NMF	NIL	d1.45	NIL	9/30	d.36	d.32	9/30	NIL	NIL
	3202	Ark Restaurants (NDQ)	ARKR	21.46	4	4	3	.70	17.4	4.7%	1.23	1.00	6/30	.77	.89	12/31	.25	.50
	5002	Arlington Asset (NYSE)	AI	25.84	4	3	3	1.05	12.5	13.5%	2.07	3.50	9/30	.18	.31	12/31	.875	1.75
	3328	Arotech Corp. (NDQ)	ARTX	2.71	4	5	5	1.00	15.9	NIL	.17	NIL	9/30	.05	.03	9/30	NIL	NIL
	3654	ArQule Inc. (NDQ)	ARQL	1.96	3	3	4	1.15	NMF	NIL	d.39	NIL	9/30	d.10	d.01	9/30	NIL	NIL
	4409	Array BioPharma (NDQ)	ARRY	4.90	▲3	3	4	1.20	NMF	NIL	d.47	NIL	9/30	d.13	d.13	9/30	NIL	NIL
	3037	Arrhythmia Res Tech (ASE)	HRT	3.45	4	4	5	.90	NMF	NIL	d1.62	NIL	9/30	d.21	d.50	9/30	NIL	NIL
	5407	Arrow Financial (NDQ)	AROW	25.68	2	3	3	.70	14.7	3.9%	1.75	1.00	9/30	.46	.47	12/31	.25	.245
	3653	Arrowhead Research (NDQ)	ARWR	8.75	3	5	5	1.10	NMF	NIL	d1.26	NIL	6/30	d.18	d.71	9/30	NIL	NIL
	4673	Artesian Res. Corp. (NDQ)	ARTNA	22.46	2	3	3	.55	23.4	3.7%	.96	.84	9/30	.29	.33	12/31	.209	.203
	3135	Art's-Way Manufact. (NDQ)	ARTW	5.98	3	3	4	.80	12.5	1.7%	.48	.10	8/31	.01	.24	12/31	.10	.10
	5098	Ascent Capital Group (NDQ)	ASCSA	82.59	3	3	3	.95	NMF	NIL	d.10	NIL	9/30	d.89	d.51	9/30	NIL	NIL
	3855	Ascent Solar (NDQ)	ASTI	0.72	▲3	2	5	1.35	NMF	NIL	d.62	NIL	9/30	d.19	d.15	9/30	NIL	NIL
	5204	Asialinfo-Linkage (NDQ)	ASIA	11.93	*	*	3	1.25	22.9	NIL	.52	NIL	9/30	.11	.06	9/30	NIL	NIL
	5205	Aspen Technology (NDQ)	AZPN	40.44	3	3	3	.90	69.7	NIL	.58	NIL	9/30	.16	.05	9/30	NIL	NIL
	5004	Asta Funding (NDQ)	ASFI	8.29	▲3	3	4	.80	39.5	NIL	▲.21	NIL	9/30	◆.15	.12	9/30	NIL	.02
4940	5206	Astea Intl Inc. (NDQ)	ATEA	2.67	2	2	5	.75	NMF	NIL	d.49	NIL	9/30	d.04	d.36	9/30	NIL	NIL
	4410	Astex Pharm. (NDQ)	SEE FINAL SUPPLEMENT															
	4013	Astro-Med (NDQ)	ALOT	13.91	3	3	3	.60	73.2	2.0%	.19	.28	10/31	.10	.08	12/31	.07	.14
	5207	Asure Software (NDQ)	ASUR	5.17	3	3	5	.50	NMF	NIL	d.42	NIL	9/30	.02	d.23	9/30	NIL	NIL
	3655	Athersys, Inc. (NDQ)	ATHX	2.07	3	4	4	1.25	NMF	NIL	d.46	NIL	9/30	d.10	d.12	9/30	NIL	NIL
	5005	Atlanticus Holdings (NDQ)	ATLC	3.51	2	3	5	1.25	NMF	NIL	d2.03	NIL	9/30	d.65	d.60	9/30	NIL	NIL
	3514	Atlas Energy LP (NYSE)	ATLS	43.31	5	3	4	2.00	NMF	4.2%	d1.02	1.84	9/30	d.54	d.07	12/31	.46	.27
	3515	Atlas Pipeline (NYSE)	APL	33.33	3	3	4	1.60	NMF	7.4%	d1.47	2.48	9/30	d.66	d.17	12/31	.62	.57
	4706	Atlas Resource (NYSE)	ARP	20.05	3	3	-	NMF	NMF	11.2%	d1.64	2.24	9/30	d.74	d.32	12/31	.56	.43
	3038	Atossa Genetics Inc. (NDQ)	ATOS	2.26	3	1	-	NMF	NMF	NIL	d.64	NIL	9/30	d.22	d.10	9/30	NIL	NIL
	3012	AtriCure Inc (NDQ)	ATRC	16.39	3	3	4	1.15	NMF	NIL	d.44	NIL	9/30	d.13	d.16	9/30	NIL	NIL
	3039	Atrion Corp (NDQ)	ATRI	278.57	3	4	3	.80	21.9	0.9%	12.73	2.56	9/30	3.81	3.59	12/31	.64	.56
	5303	Atwood Oceanics (NYSE)	ATW	51.55	▲3	3	3	1.55	9.7	NIL	5.32	NIL	9/30	1.57	1.45	9/30	NIL	NIL
	4708	Audience, Inc. (NDQ)	ADNC	11.35	3	2	-	NMF	31.5	NIL	.36	NIL	9/30	d.11	.16	9/30	NIL	NIL
	4097	AudioCodes Ltd. (NDQ)	AUDC	6.64	▼4	4	-	1.45	NMF	NIL	.05	NIL	9/30	.02	d.03	9/30	NIL	NIL
	4457	AuRico Gold (ASE)	AUQ	3.60	3	2	-	1.00	NMF	4.4%	d.35	.16	9/30	.06	.10	12/31	.04	NIL
	5333	Authentidate Hldg (NDQ)	ADAT	1.48	3	4	5	.85	NMF	NIL	d.43	NIL	9/30	d.09	d.11	9/30	NIL	NIL
	4411	Avanir Pharma. (NDQ)	AVNR	2.68	▼4	3	4	1.20	NMF	NIL	d.53	NIL	9/30	d.24	d.09	9/30	NIL	NIL
	4709	Aveo Pharmaceuticals (NDQ)	AVEO	1.62	2	1	4	.70	NMF	NIL	d2.27	NIL	9/30	d.47	d.69	9/30	NIL	NIL
	3488	Aviat Networks Inc. (NDQ)	AVNW	2.21	3	2	4	1.05	NMF	NIL	d.39	NIL	9/30	d.22	d.02	9/30	NIL	NIL
	4098	Aware Inc. (NDQ)	AWRE	6.05	2	2	3	.75	22.4	NIL	.27	NIL	9/30	d.05	d.08	9/30	NIL	NIL
	4229	Axcelis Tech. (NDQ)	ACLS	2.25	2	2	4	1.60	NMF	NIL	d.40	NIL	9/30	d.04	d.07	9/30	NIL	NIL
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	16.20	2	2	4	1.35	14.7	1.9%	1.10	.30	9/30	.30	.24	12/31	.075	.05
	4282	BBX Capital Corp. (NYSE)	BBX	15.55	*	*	5	1.95	NMF	NIL	d.66	NIL	9/30	.47	.10	9/30	NIL	NIL
	5409	BNC Bancorp (NDQ)	BNCN	15.46	3	3	3	.50	22.7	1.3%	.68	.20	9/30	.19	.04	12/31	.05	.05
	4283	Bofl Holding, Inc. (NDQ)	BOFI	78.99	▼4	5	3	.80	25.7	NIL	3.07	NIL	9/30	.85	.67	9/30	NIL	NIL
	4851	BPZ Resources Inc. (ASE)	BPZ	1.60	1	2	5	1.95	NMF	NIL	d.44	NIL	9/30	d.13	d.15	9/30	NIL	NIL
	3041	BSD Medical Corp. (NDQ)	BSDM	1.22	2	3	5	1.05	NMF	NIL	d.26	NIL	8/31	d.07	d.07	9/30	NIL	NIL
4940	4230	BTU International (NDQ)	BTUI	2.51	5	3	5	.90	NMF	NIL	d1.36	NIL	9/30	d.53	d.25	9/30	NIL	NIL
	3224	Baker (Michael) (ASE)	SEE FINAL SUPPLEMENT															
	4522	Balchem Corp. (NDQ)	BCPC	56.69	3	4	3	.90	39.1	0.4%	1.45	.22	9/30	.38	.36	9/30	NIL	NIL
	3470	Baldwin & Lyons (NDQ)	BWINA	24.20	4	3	3	.55	11.2	4.1%	2.16	1.00	9/30	.52	.78	12/31	.25	.25
	5130	Ballantyne Strong (ASE)	BTN	4.49	3	3	4	.60	18.7	NIL	.24	NIL	9/30	.00	d.02	9/30	NIL	NIL
	3271	Baltic Trading Ltd. (NYSE)	BALT	5.32	2	3	3	1.10	NMF	1.5%	d.69	.08	9/30	d.08	d.22	12/31	.02	.01
	3417	BancFirst Corp. OK (NDQ)	BANF	55.13	3	3	3	.90	16.3	2.2%	3.39	1.24	9/30	.93	.90	12/31	.31	.58
	4284	Bank Mutual (NDQ)	BKMU	6.78	4	4	3	1.00	30.8	1.8%	.22	.12	9/30	.06	.04	12/31	.03	.02
	5410	Banc of California (NDQ)	BANC	13.08	3	3	3	.90	NMF	3.7%	d.42	.48	9/30	d.53	d1.07	12/31	.12	.12
	5411	Bank of Commerce (NDQ)	BOCH	5.49	2	3	4	.55	11.9	2.2%	.46	.12	9/30	.12	.12	12/31	.03	.03
	5412	Bank of Kentucky (NDQ)	BKYF	34.32	2	2	3	.65	13.7	2.0%	2.51	.68	9/30	.72	.56	12/31	.17	NIL
	5413	Bank of Marin (NDQ)	BMRC	42.81	3	3	3	.75	14.2	1.8%	3.02	.76	9/30	.72	.59	12/31	.19	.18
	3418	Bank of the Ozarks (NDQ)	OZKR	53.96	3	3	3	.85	23.2	1.6%	2.33	.84	9/30	.61	.55	12/31	.21	.14
	5525	Bankrate Inc. (NDQ)	RATE	17.32	▲3	2	3	1.05	NMF	NIL	d.07	NIL	9/30	d.08	.03	9/30	NIL	NIL
	4285	Banner Corp. (NDQ)	BANR	43.58	▲1	3	4	1.65	17.5	1.4%	2.49	.60	9/30	.60	.79	12/31	.15	.01
	5414	Bar Harbor Bank. (ASE)	BHB	39.20	2	3	3	.70	12.1	3.3%	3.23	1.28	9/30	.89	.86	12/31	.32	.30
	4852	Barnwell Industries (ASE)	BRN	3.02	3	4	5	1.05	NMF	NIL	▲d1.04	NIL	9/30	◆d.20	d.67	9/30	NIL	NIL
	3880	Barrett Bus. (NDQ)	BBSI	85.78	3	5	3	.80	35.0	0.8%	2.45	.72	9/30	1.21	.81	12/31	.18	.13
	5304	Basic Energy Svcs. (NYSE)	BAS	14.65	3	3	5	1.90	NMF	NIL	d1.20	NIL	9/30	d.17	.16	9/30	NIL	NIL
	3013	Baxano Surgical (NDQ)	BAXS	0.97	1	3	4	.90	NMF	NIL	d.73	NIL	9/30	d.18	d.22	9/30	NIL	NIL
	4675	Bazaarvoice, Inc. (NDQ)	BV	7.36	2	3	-	NMF	NMF	NIL	d.89	NIL	10/31	d.19				

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	3656	BioCryst Pharm (NDQ)	BCRX	6.48	▲2	3	5	1.45	NMF	NIL	d.72	NIL	9/30	d.14	d.19	9/30	NIL	NIL
	4412	Biodel Inc. (NDQ)	BIOD	2.31	4	5	5	.95	NMF	NIL	▲d1.41	NIL	9/30	◆d.04	d.42	9/30	NIL	NIL
	3657	BioDelivery Sciences (NDQ)	BDSI	5.08	2	2	4	1.30	NMF	NIL	d.92	NIL	9/30	d.49	d.57	9/30	NIL	NIL
	3856	BioFuel Energy (NDQ)	BIOF	1.71	▲2	3	5	1.55	NMF	NIL	d4.37	NIL	9/30	d.84	d1.88	9/30	NIL	NIL
	3014	BioLase, Inc. (NDQ)	BIOL	1.95	5	3	4	1.10	NMF	NIL	d.26	NIL	9/30	d.13	d.02	9/30	NIL	NIL
	3610	Bio-Reference Labs (NDQ)	BRLI	27.18	▼3	3	3	.80	16.5	NIL	1.65	NIL	10/31	◆.40	.46	9/30	NIL	NIL
	4710	BioSpecifics Tech. (NDQ)	BSTC	21.87	3	4	3	.70	32.6	NIL	.67	NIL	9/30	.17	.07	9/30	NIL	NIL
	3658	Biota Pharmaceutical (NDQ)	BOTA	3.92	3	3	-	NMF	NMF	NIL	d.41	NIL	9/30	d.14	d.32	9/30	NIL	NIL
	3042	BioTelemetry Inc. (NDQ)	BEAT	7.14	▼3	4	4	1.00	NMF	NIL	d.46	NIL	9/30	d.12	d.12	9/30	NIL	NIL
	4711	BioTime Inc. (ASE)	BTX	3.43	3	2	4	.65	NMF	NIL	d.57	NIL	9/30	d.16	d.11	9/30	NIL	NIL
	3611	Birner Dental Mgmt. (NDQ)	BDMS	17.25	4	3	3	.50	86.3	5.1%	.20	.88	9/30	.00	.21	12/31	.22	.22
	5080	Black Diamond Inc. (NDQ)	BDE	12.73	4	3	3	.70	NMF	NIL	d.16	NIL	9/30	d.04	.03	9/30	NIL	NIL
	5208	Blackbaud Inc (NDQ)	BLKB	34.94	3	3	3	1.05	71.3	1.4%	.49	.48	9/30	.21	.06	12/31	.12	.12
	5006	Blackhawk Network (NDQ)	HAWK	23.19	-	-	-	NMF	NMF	NIL	.12	NIL	9/30	.04	.00	9/30	NIL	NIL
	4203	Blonder Tongue Labs (ASE)	BDR	0.95	3	3	5	.80	NMF	NIL	d.81	NIL	9/30	d.11	.01	9/30	NIL	NIL
	4604	Blount Intl. (NYSE)	BLT	13.75	▲2	2	3	1.10	17.4	NIL	.79	NIL	9/30	.23	.24	9/30	NIL	NIL
	5526	Blucora, Inc. (NDQ)	BCOR	28.81	4	3	3	.95	43.7	NIL	.66	NIL	9/30	d.16	d.06	9/30	NIL	NIL
	3659	bluebird Bio Inc. (NDQ)	BLUE	19.48	-	-	-	NMF	NMF	NIL	d.45	NIL	9/30	d.26	.00	9/30	NIL	NIL
	3516	Blueknight Energy (NDQ)	BKEP	8.88	3	4	5	1.40	35.5	5.5%	.25	.49	9/30	.19	.10	12/31	.123	.113
	3489	Boingo Wireless Inc (NDQ)	WIFI	6.25	3	3	3	1.10	NMF	NIL	.00	NIL	9/30	.01	.07	9/30	NIL	NIL
	3841	Boise Cascade Co. (NYSE)	BCC	27.14	-	-	-	NMF	27.4	NIL	.99	NIL	9/30	.39	.79	9/30	NIL	NIL
5340	3822	Boise Inc. (NYSE)			SEE FINAL SUPPLEMENT													
	5305	Bolt Technology (NDQ)	BOLT	21.50	3	3	3	1.30	25.3	1.7%	.85	.36	9/30	.27	.20	12/31	.09	.14
	5125	Bon-Ton Stores (NDQ)	BONT	18.16	4	3	5	1.75	28.4	1.1%	.64	.20	10/31	d.05	d.55	12/31	.05	.10
	4854	Bonanza Creek Energy (NYSE)	BCEI	42.73	2	3	-	NMF	30.1	NIL	1.42	NIL	9/30	.44	.04	9/30	NIL	NIL
	4801	Books-A-Million (NDQ)	BAMM	2.50	4	4	5	.90	NMF	NIL	d.81	NIL	10/31	d.47	d.18	9/30	NIL	NIL
	5416	Boston Private (NDQ)	BPFH	11.54	▲1	3	4	1.10	18.9	2.4%	.61	.28	9/30	.22	.17	12/31	.07	.01
	5209	Bottomline Tech. (NDQ)	EPAY	33.36	5	3	3	1.25	NMF	NIL	d.58	NIL	9/30	d.17	.00	9/30	NIL	NIL
	3043	Bovie Medical Corp. (ASE)	BVX	2.20	4	4	4	.85	NMF	NIL	d.08	NIL	9/30	d.02	.00	9/30	NIL	NIL
	5081	Bowl America 'A' (ASE)	BWLA	14.68	3	3	3	.40	52.4	4.5%	.28	.66	9/30	d.06	d.05	12/31	.165	.165
	3203	Bravo Brio Rest. (NDQ)	BBRG	15.47	3	3	3	.90	21.5	NIL	.72	NIL	9/30	.11	.14	9/30	NIL	NIL
	3329	Breeze-Eastern Corp. (ASE)	BZC	9.40	3	3	3	.60	22.4	NIL	.42	NIL	9/30	d.02	.21	9/30	NIL	NIL
	3910	BreitBurn Energy (NDQ)	BBEP	19.43	3	3	3	1.00	NMF	10.0%	d.01	1.95	9/30	d.25	d1.00	12/31	.488	.465
	5417	Bridge Bancorp Inc (NDQ)	BDGE	24.05	3	2	3	.75	16.7	3.8%	1.44	.92	9/30	.34	.39	12/31	.23	.46
	5418	Bridge Capital (NDQ)	BBNK	19.60	2	3	3	.80	22.5	NIL	.87	NIL	9/30	.29	.29	9/30	NIL	NIL
	4636	Bridgford Foods (NDQ)	BRID	9.59	▼5	3	4	.50	22.3	NIL	.43	NIL	7/31	.00	.09	9/30	NIL	NIL
	5210	Brightcove, Inc. (NDQ)	BCOV	13.07	3	2	-	NMF	NMF	NIL	d.46	NIL	9/30	d.04	.01	9/30	NIL	NIL
	3312	Bright Horizons (NYSE)	BFAM	34.80	-	-	-	NMF	80.9	NIL	.43	NIL	9/30	.23	.00	9/30	NIL	NIL
	5007	Broadridge Fin'l (NYSE)	BR	38.62	4	3	2	.85	20.0	2.2%	1.93	.84	9/30	.36	.14	12/31	.21	.18
	3490	BroadSoft Inc. (NDQ)	BSFT	25.01	3	2	4	1.25	NMF	NIL	d.16	NIL	9/30	d.14	.11	9/30	NIL	NIL
	4676	BroadVision Inc. (NDQ)	BVSN	9.60	▼5	4	4	.85	NMF	NIL	d1.12	NIL	9/30	d.18	d.01	9/30	NIL	NIL
	4287	Broadway Finl (NDQ)	BYFC	1.13	2	2	5	.50	NMF	NIL	d1.32	NIL	9/30	.05	d.48	9/30	NIL	NIL
	3857	Broadwind Energy (NDQ)	BWEN	7.54	4	4	5	1.25	NMF	NIL	d.94	NIL	9/30	d.18	d.28	9/30	NIL	NIL
	4288	Brookline Bancorp (NDQ)	BRKL	9.14	3	3	3	.80	16.0	3.7%	.57	.34	9/30	.13	.16	12/31	.085	.085
	5419	Bryn Mawr Bank (NDQ)	BMTQ	29.42	3	3	3	.85	17.0	2.4%	1.73	.72	9/30	.47	.41	12/31	.18	.16
	5211	BSQUARE Corp (NDQ)	BSQR	3.20	3	3	4	.85	NMF	NIL	d.41	NIL	9/30	d.32	.05	9/30	NIL	NIL
	5082	Build-A-Bear (NYSE)	BBW	7.55	4	5	4	1.05	NMF	NIL	d.64	NIL	9/30	d.08	d.26	9/30	NIL	NIL
	3842	Builders (NDQ)	BLDR	6.88	4	4	5	2.00	NMF	NIL	d.57	NIL	9/30	.13	d.13	9/30	NIL	NIL
	5420	C & F Financial Corp (NDQ)	CFFI	44.81	3	3	3	.65	9.8	2.6%	4.55	1.16	9/30	.97	1.36	12/31	.29	.56
	5306	C&J Energy Services (NYSE)	CJES	23.37	3	3	3	1.55	14.2	NIL	1.64	NIL	9/30	.24	.91	9/30	NIL	NIL
	3272	CAI International (NYSE)	CAP	22.26	3	3	4	1.30	7.4	NIL	2.99	NIL	9/30	.68	.84	9/30	NIL	NIL
	3044	CAS Medical Systems (NDQ)	CASM	1.90	▼2	3	5	.95	NMF	NIL	d.73	NIL	9/30	d.19	d.14	9/30	NIL	NIL
	5008	CBIZ, Inc. (NYSE)	CBZ	9.12	3	3	3	.70	15.2	NIL	.60	NIL	9/30	.10	.11	9/30	NIL	NIL
	4128	CBOE Holdings (NDQ)	CBOE	52.35	3	3	2	.80	27.3	1.4%	1.92	.72	9/30	.47	.52	12/31	.18	.15
	3812	CCA Inds. (ASE)	CAW	3.01	3	2	3	.70	NMF	NIL	d.32	NIL	8/31	d.11	.06	12/31	NIL	.07
	3296	CECO Environmental (NDQ)	CECE	15.13	5	4	3	1.05	37.8	1.3%	.40	.20	9/30	d.07	.19	12/31	.05	.045
3140	3419	CFS Bancorp Inc (NDQ)			SEE FINAL SUPPLEMENT													
	4077	CKX Lands Inc. (ASE)	CKX	14.25	2	3	3	.50	23.8	2.0%	.60	.28	9/30	.15	.18	12/31	.07	.07
	5421	CNB Finl Corp (NDQ)	CNCE	19.02	3	3	3	.80	15.0	3.5%	1.27	.66	9/30	.38	.37	12/31	.165	.165
	3330	CPI Aerostructures (ASE)	CVU	14.84	1	3	3	.80	13.9	NIL	1.07	NIL	9/30	.23	.33	9/30	NIL	NIL
	3225	CRA International (NDQ)	CRAI	20.43	1	2	3	.85	NMF	NIL	.05	NIL	9/30	.32	d.07	9/30	NIL	NIL
	5117	CSS Industries (NYSE)	CSS	27.61	3	3	3	1.00	14.1	2.2%	1.96	.60	9/30	1.14	1.11	12/31	.15	.15
	4712	CST Brands Inc. (NYSE)	CST	34.81	-	-	-	NMF	24.9	0.7%	1.40	.25	9/30	.55	.00	12/31	.063	NIL
	5100	CTC Media Inc (NDQ)	CTCM	12.77	3	4	3	1.60	11.7	5.0%	1.09	.64	9/30	.30	.10	12/31	.16	.13
	3836	CTI Industries (NDQ)	CTIB	5.47	▲3	3	5	.90	NMF	NIL	.02	NIL	9/30	.07	.00	9/30	NIL	NIL
	5422	CVB Financial (NDQ)	CVBF	16.68	2	3	3	1.20	19.0	2.4%	.88	.40	9/30	.23	.22	12/31	.10	.17
	3097	CVD Equipment Corp. (NDQ)	CVV	13.09	4	3	4	.85	NMF	NIL	d.09	NIL	9/30	d.07	.03	9/30	NIL	NIL
	4932	CVR Energy Inc. (NYSE)	CVI	39.48	5	5	3	1.35	7.5	7.6%	5.26	3.00	9/30	.51	2.41	12/31	.75	NIL
	4817	Cache Inc. (NDQ)	CACH	4.97	3	4	4	.80	NMF	NIL	d2.34	NIL	9/30	d.38	d.49	9/30	NIL	NIL
	3660	Cadence Pharm. (NDQ)	CADX	8.93	▲1	2	3	.85	NMF	NIL	d.40	NIL	9/30	d.08	d.19	9/30	NIL	NIL
	4078	Cadiz Inc. (NDQ)	CDZI	7.05	1	2	4	.95	NMF	NIL	d1.93	NIL	9/30	d.31	d.31	9/30	NIL	NIL</

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5212	Callidus Software (NDQ)	CALD	11.95	▼ 4	4	4	1.05	NMF	NIL	d.63	NIL	9/30	d.04	d.18	9/30	NIL	NIL
	3401	Callon Petrol. (NYSE)	CPE	5.96	3	3	5	2.15	NMF	NIL	d.03	NIL	9/30	d.02	d.03	9/30	NIL	NIL
	4933	Calumet Specialty (NDQ)	CLMT	25.59	4	3	3	1.00	28.4	10.7%	.90	2.74	9/30	d.54	.69	12/31	.685	.62
	3313	Cambium Learn (NDQ)	ABCD	1.76	3	3	5	1.00	NMF	NIL	d.32	NIL	9/30	.00	d.05	9/30	NIL	NIL
	5423	Camden National (ASE)	CAC	41.10	3	3	3	1.05	13.2	2.6%	3.11	1.08	9/30	.83	.82	12/31	.27	.25
	3098	Camtek Ltd. (NDQ)	CAMT	3.65	4	3	-	1.15	NMF	NIL	d.06	NIL	9/30	.00	.08	9/30	NIL	NIL
	4637	Canada Bread Co. Ltd (TSE)	CBY.TO	74.41	3	3	-	.50	25.7	2.7%	2.90	2.00	9/30	.96	.95	12/31	.50	.50
	3858	Canadian Solar Inc (NDQ)	CSIQ	29.75	4	5	-	1.85	NMF	NIL	d2.26	NIL	9/30	.56	d1.01	9/30	NIL	NIL
	3820	Canfor Corp. (TSE)	CFPTO	24.80	2	3	-	.90	16.0	NIL	1.55	NIL	9/30	.20	.16	9/30	NIL	NIL
	3045	Cantel Medical (NYSE)	CMN	33.28	▲ 2	3	3	1.05	33.6	0.2%	.99	.07	10/31	.27	.23	9/30	.037	.031
	4832	Canterbury Pk Hldg (NDQ)	CPHC	10.66	▲ 3	3	3	.60	39.5	NIL	.27	NIL	9/30	.04	.05	9/30	NIL	NIL
	3314	Capella Education (NDQ)	CPLA	64.94	▼ 4	5	3	.80	24.1	NIL	2.69	NIL	9/30	.48	.39	9/30	NIL	NIL
	4713	Capital Bank Fnl (NDQ)	CBF	22.64	3	2	-	NMF	35.9	NIL	.63	NIL	9/30	.22	.75	9/30	NIL	NIL
	5424	Capital City Bank (NDQ)	CCBG	12.03	3	2	3	.80	40.1	NIL	.30	NIL	9/30	.09	.07	9/30	NIL	NIL
	3612	Capital Senior Lvng (NYSE)	CSU	22.70	4	3	3	1.30	NMF	NIL	d.55	NIL	9/30	d.35	d.03	9/30	NIL	NIL
	3859	Capstone Turbine (NDQ)	CPST	1.24	3	3	4	1.45	NMF	NIL	d.05	NIL	9/30	d.01	d.02	9/30	NIL	NIL
	4678	Carbonite Inc. (NDQ)	CARB	11.00	▼ 2	2	3	.90	NMF	NIL	d.52	NIL	9/30	d.05	d.13	9/30	NIL	NIL
	3015	Cardica Inc (NDQ)	CRDC	1.02	2	3	5	1.05	NMF	NIL	d.36	NIL	9/30	d.07	d.11	9/30	NIL	NIL
	5425	Cardinal Financial (NDQ)	CFNL	16.86	3	3	3	.90	15.6	1.4%	1.08	.24	9/30	.10	.48	12/31	.06	.09
	3016	Cardiovascular Sys. (NDQ)	CSII	32.87	3	5	3	.75	NMF	NIL	d1.14	NIL	9/30	d.29	d.26	9/30	NIL	NIL
	3226	Cardtronics Inc. (NDQ)	CATM	42.78	5	4	4	1.15	71.3	NIL	.60	NIL	9/30	d.19	.28	9/30	NIL	NIL
	4855	Carrizo Oil & Gas (NDQ)	CRZO	43.20	4	3	4	1.70	8.0	NIL	5.39	NIL	9/30	.14	d.05	9/30	NIL	NIL
	3204	Carrols Restaurant (NDQ)	TAST	5.90	▼ 3	3	5	1.20	NMF	NIL	d.89	NIL	9/30	d.12	d.28	9/30	NIL	NIL
5340	4289	Carver Bancorp (NDQ)	CARV	6.24	4	4	5	1.35	12.0	NIL	.52	NIL	9/30	.09	d.04	9/30	NIL	NIL
	5426	Cascade Bancorp (NDQ)	CACB	5.16	3	2	4	1.25	NMF	NIL	d.01	NIL	9/30	.03	.04	9/30	NIL	NIL
	4204	Cascade Microtech (NDQ)	CSCD	9.52	3	3	3	.75	22.1	NIL	.43	NIL	9/30	.11	.10	9/30	NIL	NIL
	5010	Cass Information (NDQ)	CASS	62.17	3	4	3	.80	30.6	1.3%	2.03	.80	9/30	.53	.53	12/31	.20	.18
	4509	Castle (A.M.) & Co. (NYSE)	CAS	13.34	5	3	4	1.55	NMF	NIL	d1.10	NIL	9/30	d.30	.13	9/30	NIL	NIL
	4625	Castle Brands (ASE)	ROX	0.80	4	3	4	.65	NMF	NIL	d.09	NIL	9/30	d.04	d.01	9/30	NIL	NIL
	5427	Cathay General (NDQ)	CATY	25.59	2	3	3	1.25	19.1	0.8%	1.34	.20	9/30	.38	.33	12/31	.05	.01
	3815	Cavco Industries (NDQ)	CVCO	62.50	1	2	3	1.10	53.4	NIL	1.17	NIL	9/30	.50	.18	9/30	NIL	NIL
	4231	Cavium Inc. (NDQ)	CAVM	35.90	3	3	3	1.15	NMF	NIL	d.38	NIL	9/30	.08	d.15	9/30	NIL	NIL
	3281	Celadon Group (NYSE)	CGI	19.87	2	3	3	1.30	18.1	0.4%	1.10	.08	9/30	.29	.36	12/31	.02	.02
	3661	CEL-SCI Corp. (ASE)	CVM	0.75	3	2	4	1.20	NMF	NIL	d.60	NIL	6/30	d.20	.00	9/30	NIL	NIL
	4413	Celldex Therapeutics (NDQ)	CLDX	23.59	2	2	4	1.30	NMF	NIL	d1.03	NIL	9/30	d.29	d.25	9/30	NIL	NIL
	4414	Celison Corp. (ASE)	CLSN	3.82	2	1	5	.95	NMF	NIL	d1.83	NIL	9/30	d.30	d.81	9/30	NIL	NIL
	3662	Cempra, Inc. (NDQ)	CEMP	12.54	3	3	-	NMF	NMF	NIL	d1.26	NIL	9/30	d.41	d.24	9/30	NIL	NIL
	3613	Centene Corp (NYSE)	CNC	56.11	3	3	3	.80	26.0	NIL	2.16	NIL	9/30	.87	.07	9/30	NIL	NIL
	5428	Center Bancorp Inc. (NDQ)	CNBC	18.84	3	3	3	.60	16.0	1.6%	1.18	.30	9/30	.31	.27	12/31	.075	.055
	5429	Centerstate Banks (NDQ)	CSFL	10.24	2	3	3	1.00	25.0	0.4%	.41	.04	9/30	.10	.09	12/31	.01	.01
	5101	Central European (NDQ)	CETV	3.00	1	1	5	2.00	NMF	NIL	d3.75	NIL	9/30	d.16	d.36	9/30	NIL	NIL
	5430	Central Pacific (NYSE)	CPF	19.69	3	3	4	1.20	15.4	1.6%	1.28	.32	9/30	.24	.26	12/31	.08	NIL
	5431	Central Valley Comm. (NDQ)	CVCY	10.55	2	3	4	.40	14.7	1.9%	.72	.20	9/30	.26	.25	12/31	.05	.05
	4467	Century Alum Co (NDQ)	CENX	9.18	2	3	4	2.50	NMF	NIL	d.49	NIL	9/30	d.11	d.14	9/30	NIL	NIL
	5432	Century BanCorp (NDQ)	CNBKA	33.03	3	3	3	.75	9.3	1.5%	3.56	.48	9/30	.99	1.02	12/31	.12	.12
	4833	Century Casinos (NDQ)	CNTY	5.23	2	3	4	.80	18.0	NIL	.29	NIL	9/30	.04	.05	9/30	NIL	NIL
	5115	Cerveo Inc. (NYSE)	CVO	3.15	3	3	5	1.55	NMF	NIL	d.59	NIL	9/30	d.03	.06	9/30	NIL	NIL
	3492	Ceragon Networks (NDQ)	CRNT	2.64	3	2	-	1.05	NMF	NIL	d1.09	NIL	9/30	d.28	d.13	9/30	NIL	NIL
	3663	Ceres Inc. (NDQ)	CERE	1.52	▲ 1	1	-	NMF	NMF	NIL	d1.31	NIL	8/31	d.29	d.27	9/30	NIL	NIL
	3664	Cerus Corp (NDQ)	CERS	5.72	5	4	4	.90	NMF	NIL	d.59	NIL	9/30	d.29	d.06	9/30	NIL	NIL
	4679	ChannelAdvisor Corp. (NYSE)	ECOM	38.94	-	-	-	NMF	NMF	NIL	d.94	NIL	9/30	d.20	.00	9/30	NIL	NIL
	4665	Charles & Colvard (NDQ)	CTHR	4.86	5	4	4	1.10	30.4	NIL	.16	NIL	9/30	d.06	.01	9/30	NIL	NIL
	3844	Chase Corp. (ASE)	CCF	31.30	▼ 3	3	4	1.25	16.7	1.4%	1.87	.45	8/31	.64	.51	12/31	.45	.40
	4920	Chefs' Whse (The) (NDQ)	CHEF	25.99	3	4	3	1.05	34.7	NIL	.75	NIL	9/30	.20	.18	9/30	NIL	NIL
	3665	Chelsea Thera. (NDQ)	CHTP	3.83	4	5	4	1.05	NMF	NIL	d.20	NIL	9/30	d.06	d.09	9/30	NIL	NIL
	3046	Chembio Diagnostics (NDQ)	CEMI	3.42	3	3	4	.50	24.4	NIL	.14	NIL	9/30	.07	d.04	9/30	NIL	NIL
	3666	ChemoCentryx, Inc. (NDQ)	CCXI	5.53	3	4	-	NMF	NMF	NIL	d1.01	NIL	9/30	d.22	d.28	9/30	NIL	NIL
	4523	Chemtura Corp. (NYSE)	CHMT	26.64	3	3	-	NMF	NMF	NIL	.08	NIL	9/30	d.45	.32	9/30	NIL	NIL
	3408	Cheniere Energy (ASE)	LNG	41.31	3	3	4	1.35	NMF	NIL	d2.00	NIL	9/30	d.46	d.52	9/30	NIL	NIL
	3517	Cheniere Energy Ptrs (ASE)	CQP	28.85	5	3	3	1.05	NMF	5.9%	d.08	1.70	9/30	d.20	.04	12/31	.425	.425
	4666	Cherokee Inc. (NDQ)	CHKE	13.70	3	3	3	1.05	18.5	2.9%	.74	.40	10/31	◆ .19	.25	12/31	.10	.10
	3409	Chesapeake Utilities (NYSE)	CPK	58.32	3	3	3	.70	17.1	2.6%	3.41	1.54	9/30	.40	.33	12/31	.385	.365
	3002	Chicago Rivet & Mach (ASE)	CVR	37.81	3	3	3	.55	16.2	1.9%	2.34	.72	9/30	.85	.48	12/31	.18	.15
	4290	Chicopee Bancorp (NDQ)	CBNK	17.52	3	3	2	.45	31.3	1.1%	.56	.20	9/30	.11	.12	12/31	.05	NIL
	3845	China Advanced Const (NDQ)	CADC	5.27	3	4	5	1.20	NMF	NIL	d16.20	NIL	9/30	d3.92	d3.60	9/30	NIL	NIL
	3860	China BAK Battery (NDQ)	CBAK	2.10	1	1	5	1.15	NMF	NIL	d4.93	NIL	6/30	d.81	d2.20	9/30	NIL	NIL
	3667	China Biologic (NDQ)	CBPO	29.25	▲ 2	3	4	1.05	15.9	NIL	1.84	NIL	9/30	.53	.50	9/30	NIL	NIL
	5213	China Digital TV (NYSE)	STV	1.77	3	4	-	1.00	5.7	NIL	.31	NIL	9/30</					

					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
	5216	Cimatron Ltd. (NDQ)	CIMT	7.90	4	5	-	.85	19.3	NIL	.41	NIL	9/30	.10	.06	9/30	NIL	NIL
	3320	Cinedigm Corp. (NDQ)	CIDM	2.15	4	4	5	1.00	NMF	NIL	d.39	NIL	9/30	d.10	d.06	9/30	NIL	NIL
	4605	CIRCOR Int'l (NYSE)	CIR	76.80	3	4	3	1.20	27.9	0.2%	2.75	.15	9/30	1.00	.11	12/31	.038	.038
	3912	Citizens Holding Co. (NDQ)	CIZN	18.00	3	3	3	.55	12.9	4.9%	1.39	.88	9/30	.41	.33	12/31	.22	.22
	4334	Citizens Inc. 'A' (NYSE)	CIA	8.58	3	2	3	.95	NMF	NIL	.07	NIL	9/30	.03	.06	9/30	NIL	NIL
	5433	Citizens & Northern (NDQ)	CZNC	19.75	4	3	3	1.00	12.0	5.1%	1.64	1.00	9/30	.38	.57	12/31	.25	.24
	5434	City Holding (NDQ)	CHCO	44.86	3	3	3	.90	14.2	3.3%	3.17	1.48	9/30	.88	.71	12/31	.37	.35
	4934	Clayton Williams (NDQ)	CWEI	81.84	▲2	3	4	1.75	64.4	NIL	1.27	NIL	9/30	.90	d.59	9/30	NIL	NIL
	3297	Clean Diesel Tech. (NDQ)	CDTI	1.35	3	5	5	1.40	NMF	NIL	d.99	NIL	9/30	d.12	d.24	9/30	NIL	NIL
	3901	Clear Channel (NYSE)	CCO	9.75	4	3	-	NMF	NMF	NIL	.02	NIL	9/30	.01	.05	9/30	NIL	NIL
	4101	Clearfield Inc. (NDQ)	CLFD	18.06	5	4	4	.90	50.2	NIL	.36	NIL	9/30	.19	.37	9/30	NIL	NIL
	4102	ClearOne Inc. (NDQ)	CLRO	8.60	4	5	3	.45	20.0	NIL	.43	NIL	9/30	.18	.10	9/30	NIL	NIL
	3298	ClearSign Combustion (NDQ)	CLIR	8.82	▼2	3	-	NMF	NMF	NIL	d.58	NIL	9/30	d.15	d.13	9/30	NIL	NIL
	4416	Cleveland Biolabs (NDQ)	CBLI	1.07	2	3	4	1.00	NMF	NIL	d.31	NIL	9/30	d.09	d.30	9/30	NIL	NIL
	5217	ClickSoftware (NDQ)	CKSW	7.15	▼5	4	-	1.05	NMF	NIL	d.08	NIL	9/30	d.11	.09	12/31	NIL	.08
	4291	Clifton Savings (NDQ)	CSBK	12.44	3	3	3	.75	51.8	1.9%	.24	.24	9/30	.05	.07	12/31	.06	.12
	3508	Cloud Peak Energy (NYSE)	CLD	17.13	▼5	3	3	1.30	15.9	NIL	1.08	NIL	9/30	.29	1.39	9/30	NIL	NIL
	3668	Clovis Oncology Inc. (NDQ)	CLVS	54.68	▼3	4	4	1.45	NMF	NIL	d2.81	NIL	9/30	d.68	d.71	9/30	NIL	NIL
	3003	The Coast Dist. Sys. (ASE)	CRV	3.18	3	4	5	1.10	NMF	NIL	d.19	NIL	9/30	.10	.07	9/30	NIL	NIL
	4856	Cobalt International (NYSE)	CIE	15.33	3	2	3	1.65	NMF	NIL	d1.05	NIL	9/30	d.39	d.10	9/30	NIL	NIL
	5435	CoBiz Financial Inc (NDQ)	COBZ	11.14	3	3	3	1.00	16.9	1.1%	.66	.12	9/30	.17	.14	12/31	.03	.02
	4044	Cobra Electronics (NDQ)	COBR	2.82	▼3	2	5	1.20	NMF	NIL	d.25	NIL	9/30	.06	.09	9/30	NIL	NIL
	3669	Codexis Inc. (NDQ)	CDXS	1.38	3	2	4	1.65	NMF	NIL	d1.23	NIL	9/30	d.24	d.06	9/30	NIL	NIL
	4458	Coeur d'Alene (NYSE)	CDE	10.37	3	3	4	1.45	NMF	NIL	.07	NIL	9/30	d.46	d.18	9/30	NIL	NIL
	4639	Coffee Holding (NDQ)	JVA	5.20	4	3	5	1.30	NMF	NIL	d.22	NIL	7/31	d.33	.19	9/30	NIL	.03
	5011	Cohen & Steers (NYSE)	CNS	37.95	3	4	3	1.35	24.0	2.1%	1.58	.80	9/30	.41	.23	12/31	.20	.18
	4232	Cohu Inc. (NDQ)	COHU	9.78	3	2	3	1.15	NMF	2.5%	d1.29	.24	9/30	d.43	d.07	12/31	.06	.12
	4716	Coleman Cable Inc. (NDQ)	CCIX	24.22	5	4	5	1.65	21.4	0.8%	1.13	.20	9/30	.04	.31	12/31	.05	.02
	4606	Colfax Corp. (NYSE)	CFX	61.49	3	3	3	1.25	45.9	NIL	1.34	NIL	9/30	.48	.04	9/30	NIL	NIL
	5084	Collectors Univ. (NDQ)	CLCT	16.70	3	4	3	.60	20.6	7.8%	.81	1.30	9/30	.20	.10	12/31	.325	.325
	4292	Columbia Banking (NDQ)	COLB	26.51	3	3	3	1.20	22.5	1.7%	1.18	.44	9/30	.25	.30	12/31	.11	.09
	4417	Columbia Labs (NDQ)	CBRX	6.40	▼4	3	5	.90	53.3	NIL	.12	NIL	9/30	d.28	.00	9/30	NIL	NIL
	3227	Comfort Systems (NYSE)	FIX	18.86	3	3	3	1.10	27.7	1.2%	.68	.22	9/30	.30	.15	12/31	.055	.05
	3228	Command Security (ASE)	MOC	2.17	▲3	3	4	.65	31.0	NIL	.07	NIL	9/30	.07	.03	9/30	NIL	NIL
	4103	Communication Sys. (ASE)	JCS	11.07	4	3	3	.75	NMF	5.8%	d.01	.64	9/30	d.24	.13	12/31	.16	.32
	5436	Community Bank (NYSE)	CBU	38.31	3	3	3	.85	18.9	2.9%	2.03	1.12	9/30	.54	.46	12/31	.28	.27
	3419	Community BK Sh Ind (NDQ)	CBIN	19.73	3	4	4	.40	8.9	2.2%	2.21	.44	9/30	.60	.53	12/31	.11	.10
	5437	Commun. Trust Bncp (NDQ)	CTBI	43.35	2	3	3	.80	14.4	3.0%	3.01	1.28	9/30	.81	.66	12/31	.32	.315
	5218	CommVault Systems (NDQ)	CVLT	73.74	▲1	3	3	.90	60.4	NIL	1.22	NIL	9/30	.35	.29	9/30	NIL	NIL
	5128	Compass Diversified (NYSE)	CODI	18.77	3	3	3	1.15	34.8	7.7%	.54	1.44	9/30	.69	.09	12/31	.36	.36
	5308	Compressco Partners (NDQ)	GSKJ	20.75	▲3	3	3	.65	27.7	8.3%	.75	1.72	9/30	.00	.32	12/31	.43	.398
	3670	Compugen Ltd. (NDQ)	CGEN	8.04	3	5	-	1.15	NMF	NIL	d.44	NIL	9/30	d.12	d.10	9/30	NIL	NIL
	3881	Computer Task Grp (NDQ)	CTG	18.13	▼3	3	3	.95	18.1	NIL	1.00	NIL	9/30	.23	.23	9/30	NIL	NIL
	4607	CompX Intl. (NYSE)	CIX	12.80	3	3	3	.70	29.8	1.6%	.43	.20	9/30	.16	.06	12/31	.05	.125
	3321	comScore Inc (NDQ)	SCOR	26.05	4	4	3	1.25	NMF	NIL	d.12	NIL	9/30	.00	d.09	9/30	NIL	NIL
	3816	Comstock (NDQ)	CHCI	1.75	3	5	5	1.75	NMF	NIL	d.14	NIL	9/30	d.03	d.10	9/30	NIL	NIL
	4459	Comstock Mining (NDQ)	LODE	1.70	3	4	4	1.00	NMF	NIL	d.46	NIL	9/30	d.09	d.24	9/30	NIL	NIL
	4857	Comstock Resources (NYSE)	CRK	17.42	3	3	4	1.50	NMF	2.9%	d3.00	.50	9/30	d.52	d.50	9/30	.125	NIL
	4104	Converse Inc. (NDQ)	CNSI	37.60	▲2	3	-	NMF	61.6	NIL	▲.61	NIL	10/31	◆1.03	d.48	9/30	NIL	NIL
	4858	Concho Resources (NYSE)	CXO	101.68	3	3	3	1.30	57.4	NIL	1.77	NIL	9/30	.29	.06	9/30	NIL	NIL
	4080	Consol. Tomoka Land (ASE)	CTO	36.22	2	3	3	1.05	NMF	0.2%	.28	.06	9/30	.21	d.10	12/31	.03	.02
	5286	Constant Contact Inc (NDQ)	CTCT	27.12	4	3	3	1.10	90.4	NIL	.30	NIL	9/30	.11	.21	9/30	NIL	NIL
	5012	Consumer Portfolio (NDQ)	CPSS	8.30	4	4	5	.95	15.4	NIL	.54	NIL	9/30	.19	.11	9/30	NIL	NIL
4540	4859	Contango Oil & Gas (ASE)	MCF	43.19	2	3	3	1.05	17.5	NIL	2.47	NIL	9/30	1.30	d1.81	9/30	NIL	NIL
	3846	Cont'l Materials (ASE)	CUO	18.73	4	4	4	.35	NMF	NIL	d1.15	NIL	9/30	d.15	d.11	9/30	NIL	NIL
	4860	Continental Res. (NYSE)	CLR	106.29	4	3	3	1.70	23.1	NIL	4.61	NIL	6/30	1.75	2.26	9/30	NIL	NIL
	3671	Corcept Therapeutics (NDQ)	CORT	2.44	▲2	2	4	.90	NMF	NIL	d.46	NIL	9/30	d.11	d.08	9/30	NIL	NIL
	4525	Core Molding Tech. (ASE)	CMT	11.98	4	4	4	1.15	12.2	NIL	.98	NIL	9/30	.26	.16	9/30	NIL	NIL
	4680	Cornerstone OnDmnd (NDQ)	CSOD	52.17	4	4	3	1.15	NMF	NIL	d.73	NIL	9/30	d.21	d.15	9/30	NIL	NIL
	3672	Cornerstone Thera. (NDQ)	CRTX	9.54	*	*	4	.90	NMF	NIL	.02	NIL	9/30	.31	.05	9/30	NIL	NIL
	3673	Coronado Biosciences (NDQ)	CNDO	2.14	▼2	1	-	NMF	NMF	NIL	d1.33	NIL	9/30	d.24	d.24	9/30	NIL	NIL
	3614	CorVel Corp. (NDQ)	CRVL	45.88	4	4	3	1.00	32.1	NIL	1.43	NIL	9/30	.41	.29	9/30	NIL	NIL
	3206	Cosi Inc (NDQ)	COSI	1.53	▲2	2	5	1.30	NMF	NIL	d.53	NIL	9/30	d.14	d.08	9/30	NIL	NIL
3140	4073	Costa, Inc. (ASE)	ATX	22.13	*	*	3	.80	43.4	NIL	.51	NIL	9/30	d.01	.15	9/30	NIL	NIL
		Coty Inc. (NYSE)						MOVED TO STANDARD EDITION										
	5116	Courier Corp. (NDQ)	CRRC	17.33	2	3	3	.90	17.7	4.8%	.98	.84	9/30	.59	.50	12/31	.21	.21
	3282	Covenant Transport (NDQ)	CVTI	7.62	2	2	5	1.05	33.1	NIL	.23	NIL	9/30	.13	.07	9/30	NIL	NIL
	5219	Cover-All Tech Inc. (ASE)	COVR	1.42	3	3	4	.65	NMF	NIL	d.12	NIL	9/30	d.03	d.06	9/30	NIL	NIL
	4129	Cowen Group Inc. (NDQ)	COWN	3.84	3	4	4	1.10	NMF	NIL	d.06	NIL	9/30	.03	d.09	9/30	NIL	NIL
	4626	Craft Brew Alliance (NDQ)	BREW	15.00	3	3	4	.85	NMF	NIL	.08	NIL	9/30					

					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				
	3207	Crumbs Bake Shop (NDQ)	CRMB	0.75	3	1	5	1.05	NMF	NIL	d1.38	NIL	9/30	d.49	d.23	9/30	NIL	NIL				
	4627	Crystal Rock Holding (NDQ)	CRVP	0.87	3	3	5	.45	14.5	NIL	.06	NIL	7/31	.04	.03	9/30	NIL	NIL				
	5285	CSP Inc. (NDQ)	CSPI	8.00	4	3	3	.70	80.0	5.0%	▼.10	.40	9/30	.00	1.03	9/30	.10	NIL				
	3882	CTPartners (ASE)	CTP	6.25	3	4	4	.45	NMF	NIL	d.47	NIL	9/30	.09	d.17	9/30	NIL	NIL				
	4418	Cumberland Pharma. (NDQ)	CPIX	5.07	▲3	3	3	1.00	72.4	NIL	.07	NIL	9/30	d.04	.10	9/30	NIL	NIL				
	5102	Cumulus Media (NDQ)	CMLS	6.99	5	4	5	1.30	NMF	NIL	.07	NIL	9/30	.01	.12	9/30	NIL	NIL				
	3674	Curis Inc. (NDQ)	CRIS	2.50	3	3	4	1.05	NMF	NIL	d.25	NIL	9/30	d.02	d.05	9/30	NIL	NIL				
	4419	Cyanotech Corp. (NDQ)	CYAN	4.80	▲1	2	4	.80	7.9	NIL	.61	NIL	9/30	.02	.08	9/30	NIL	NIL				
	3099	CyberOptics (NDQ)	CYBE	5.70	1	2	3	.65	NMF	NIL	d1.53	NIL	9/30	d.11	d.06	9/30	NIL	NIL				
	3913	Cyclacel Pharma. (NDQ)	CYCC	3.77	2	1	4	1.40	NMF	NIL	d1.94	NIL	9/30	d.32	d.37	9/30	NIL	NIL				
	3048	Cynosure Inc (NDQ)	CYNO	24.62	4	3	3	1.15	43.2	NIL	.57	NIL	9/30	d.06	.25	9/30	NIL	NIL				
	3677	CytRx Corp. (NDQ)	CYTR	5.04	3	1	4	1.25	NMF	NIL	d.53	NIL	9/30	d.33	.07	9/30	NIL	NIL				
	3675	Cytokinetics Inc (NDQ)	CYTK	6.40	▲2	2	4	1.20	NMF	NIL	d2.03	NIL	9/30	d.43	d.42	9/30	NIL	NIL				
	3676	Cytori Therapeutics (NDQ)	CYTX	2.24	2	2	4	1.60	NMF	NIL	d.30	NIL	9/30	d.08	d.19	9/30	NIL	NIL				
	3520	DCP Midstream Prtnr (NYSE)	DPM	47.39	2	3	3	1.05	21.3	6.1%	2.22	2.88	9/30	d.24	d.16	12/31	.72	.68				
	5014	DFC Global Corp. (NDQ)	DLLR	9.79	▲4	4	4	1.25	39.2	NIL	.25	NIL	9/30	d.02	.27	9/30	NIL	NIL				
	3230	DXP Enterprises (NDQ)	DXPE	105.19	2	3	3	1.20	28.0	NIL	3.76	NIL	9/30	1.07	.86	9/30	NIL	NIL				
	5287	Daegis Inc. (NDQ)	DAEG	1.08	5	4	5	.60	NMF	NIL	d.06	NIL	10/31	d.01	.01	9/30	NIL	NIL				
	3914	Daily Journal Corp. (NDQ)	DJCO	148.90	5	3	3	.55	46.8	NIL	3.18	NIL	6/30	.60	1.48	9/30	NIL	NIL				
	4045	Data I/O Corp. (NDQ)	DAIO	2.51	2	3	4	.90	NMF	NIL	d.25	NIL	9/30	.02	d.17	9/30	NIL	NIL				
	4015	Datalink Corp. (NDQ)	DTLK	10.44	▼4	3	4	.75	23.7	NIL	.44	NIL	9/30	.04	.11	9/30	NIL	NIL				
	4016	Dataram Corp. (NDQ)	DRAM	3.05	1	1	5	.90	NMF	NIL	▲d2.04	NIL	10/31	◆d.18	d.72	9/30	NIL	NIL				
	5220	Datawatch Corp. (NDQ)	DWCH	33.39	▼3	2	4	.50	NMF	NIL	d.60	NIL	9/30	d.37	d.04	9/30	NIL	NIL				
	5309	Dawson Geophysical (NDQ)	DWSN	31.88	▼5	4	4	1.55	24.7	NIL	1.29	NIL	9/30	d.35	.15	9/30	NIL	NIL				
	3049	Dehaier Medical (NDQ)	DHRM	3.76	3	4	-	1.30	5.4	NIL	.70	NIL	12/31	.08	d.05	9/30	NIL	NIL				
	3915	Delcath Systems (NDQ)	DCTH	0.25	*	*	4	1.25	NMF	NIL	d.42	NIL	9/30	d.07	d.18	9/30	NIL	NIL				
	4935	Delek US Holdings (NYSE)	DK	30.90	5	5	3	1.25	10.0	1.9%	3.09	.60	9/30	d.03	1.67	12/31	.15	.10				
	3208	Del Frisco's (NDQ)	DFRG	21.19	4	3	-	NMF	32.6	NIL	.65	NIL	9/30	d.02	.05	9/30	NIL	NIL				
	4818	dELiA's, Inc. (NDQ)	DLIA	0.96	3	2	4	.95	NMF	NIL	d1.38	NIL	10/31	d.40	d.06	9/30	NIL	NIL				
	4667	Delta Apparel Inc. (ASE)	DLA	15.91	▼5	3	3	.75	21.2	NIL	.75	NIL	9/30	.07	.40	9/30	NIL	NIL				
	3410	Delta Nat. Gas (NDQ)	DGAS	22.18	3	3	3	.60	20.5	3.4%	1.08	.76	9/30	.01	d.02	12/31	.19	.18				
	3821	Deltic Timber (NYSE)	DEL	63.52	3	3	3	1.05	30.8	0.6%	2.06	.40	9/30	.46	.25	12/31	.10	.075				
	5527	Demand Media, Inc. (NYSE)	DMD	5.50	3	3	3	1.30	NMF	NIL	d.06	NIL	9/30	d.13	.04	9/30	NIL	NIL				
	4682	Demandware (NYSE)	DWRE	61.08	3	3	-	NMF	NMF	NIL	d.65	NIL	9/30	d.20	d.12	9/30	NIL	NIL				
	3209	Denny's Corp. (NDQ)	DENN	7.04	3	3	3	1.15	25.1	NIL	.28	NIL	9/30	.07	.05	9/30	NIL	NIL				
	4420	Depomed Inc (NDQ)	DEPO	8.35	3	3	4	1.30	NMF	NIL	d.05	NIL	9/30	.11	d.03	9/30	NIL	NIL				
	3050	Derma Sciences Inc (NDQ)	DSCI	11.04	3	3	4	.75	NMF	NIL	d1.37	NIL	9/30	d.29	d.24	9/30	NIL	NIL				
	5221	Descartes Systems (NDQ)	DSGX	13.41	3	3	-	.90	61.0	NIL	.22	NIL	10/31	.03	.05	9/30	NIL	NIL				
	4668	Dest. Maternity (NDQ)	DEST	30.39	3	3	3	1.05	17.1	2.5%	1.78	.75	9/30	.42	.39	12/31	.188	.175				
	4819	Destination XL Grp. (NDQ)	DXLG	6.38	3	2	4	1.85	NMF	NIL	.00	NIL	10/31	d.08	d.03	9/30	NIL	NIL				
5140	3919	Dialogic Inc. (NDQ)	SEE FINAL SUPPLEMENT																			
	4861	Diamondback Energy (NDQ)	FANG	46.12	3	4	-	NMF	51.8	NIL	.89	NIL	9/30	.33	.02	9/30	NIL	NIL				
	5015	Diamond Hill (NDQ)	DHIL	115.41	4	4	3	1.10	18.3	NIL	6.32	NIL	9/30	1.67	1.32	9/30	NIL	NIL				
	3273	Diana Shipping (NYSE)	DSX	12.16	▼4	3	-	1.45	NMF	NIL	d.08	NIL	9/30	d.04	.15	9/30	NIL	NIL				
	5528	Dice Holdings Inc (NYSE)	DXH	6.95	2	2	3	1.25	13.4	NIL	.52	NIL	9/30	.12	.17	9/30	NIL	NIL				
	3493	Digi Int'l (NDQ)	DGIL	11.80	2	3	3	.95	53.6	NIL	.22	NIL	9/30	.08	.09	9/30	NIL	NIL				
	5222	Digimarc Corporation (NDQ)	DMRC	18.79	4	3	3	.80	81.7	2.3%	.23	.44	9/30	d.12	.14	12/31	.11	.11				
	3051	Digirad Corp. (NDQ)	DRAD	3.72	▼4	4	4	.75	NMF	NIL	d.12	NIL	9/30	.14	d.05	9/30	NIL	NIL				
	4046	Digital Ally (NDQ)	DGLY	7.90	3	2	5	.60	NMF	NIL	d.64	NIL	9/30	d.42	d.05	9/30	NIL	NIL				
	5085	Digital Cinema (NDQ)	DCIN	5.34	2	3	-	NMF	NMF	NIL	d.77	NIL	9/30	d.16	d.13	9/30	NIL	NIL				
	3902	Digital Generation (NDQ)	DGIT	11.64	▼2	2	5	1.25	NMF	NIL	d.49	NIL	9/30	d.03	d3.06	9/30	NIL	NIL				
	4293	Dime Cmnty Banc. (NDQ)	DCOM	16.48	3	3	3	.95	14.6	3.4%	1.13	.56	9/30	.30	.34	12/31	.14	.14				
	4233	Diodes Inc (NDQ)	DIOD	22.19	3	3	3	1.55	43.5	NIL	.51	NIL	9/30	.28	.18	9/30	NIL	NIL				
	3678	Discovery Labs (NDQ)	DSCO	2.13	1	2	4	1.35	NMF	NIL	d.89	NIL	9/30	d.22	d.31	9/30	NIL	NIL				
	3615	Diversicare Health (NDQ)	DVCR	4.80	3	3	5	.50	NMF	4.6%	d1.21	.22	9/30	d.42	d.06	12/31	.055	.11				
	3210	Diversified Rstrnt (NDQ)	BAGR	5.11	4	4	5	-0.40	NMF	NIL	d.02	NIL	9/30	.00	.01	9/30	NIL	NIL				
	3229	Document Security (ASE)	DSS	2.00	3	5	4	.85	NMF	NIL	d.04	NIL	9/30	.15	d.05	9/30	NIL	NIL				
	5118	The Dolan Company (NYSE)	DM	0.67	3	1	5	1.15	NMF	NIL	d2.59	NIL	9/30	d.87	.45	9/30	NIL	NIL				
	3471	Donegal Group (NDQ)	DGICB	24.03	▲2	2	3	.40	29.7	1.9%	.81	.46	9/30	.27	.25	12/31	.115	.11				
	5016	Doral Financial (NYSE)	DRL	16.19	3	4	5	1.85	NMF	NIL	d1.64	NIL	9/30	d1.49	d5.40	9/30	NIL	NIL				
	4862	Dorchester (NDQ)	DMLP	24.71	4	3	3	.85	17.6	7.4%	1.40	1.82	9/30	.34	.26	12/31	.455	.343				
	4002	Dorel Inds. (NDQ)	DIBF	36.38	3	3	-	.85	15.4	3.3%	2.36	1.20	9/30	.34	.63	12/31	.30	.30				
	4017	Dot Hill Systems (NDQ)	HILL	2.98	▲3	4	4	1.40	NMF	NIL	d.10	NIL	9/30	.04	d.05	9/30	NIL	NIL				
	3916	Double Eagle (NDQ)	DBLE	2.43	3	2	5	1.45	NMF	NIL	d1.20	NIL	9/30	d.25	d.40	9/30	NIL	NIL				
	4834	Dover Downs (NYSE)	DDE	1.41	▼3	3	5	1.15	NMF	NIL	.00	NIL	9/30	.01	.04	9/30	NIL	.03				
	5086	Dover Motorsports (NYSE)	DVD	2.43	4	3	4	1.05	22.1	2.1%	.11	.05	9/30	.11	.12	12/31	.05	.04				
	4802	Dover Saddlery Inc. (NDQ)	DOVR	5.21	4	3	5	.55	26.1	NIL	.20	NIL	9/30	.08	.03	9/30	NIL	NIL				
	3274	DryShips Inc (NDQ)	DRYS	3.58	2	1	5	2.25	NMF	NIL	d.79	NIL	9/30	d.17	d.13	9/30	NIL	NIL				
	3331	Ducommun Inc. (NYSE)	DCO	27.45	3	3	4	1.10	17.2	NIL	1.60	NIL	9/30	.42	.48	9/30	NIL	NIL				
	3679	Durata Therapeutics (NDQ)	DRTX	12.07	-	-	-	NMF	NMF	NIL	d2.79	NIL	9/30	d.45	d1.47	9/30	NIL	NIL				
	4421	Durect Corp. (NDQ)	DRRX	1.53	▲2	2	4	1														

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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
	5289	EPAM Systems, Inc. (NYSE)	EPAM	33.97	2	3	-	NMF	27.8	NIL	1.22	NIL	9/30	.34	.30	9/30	NIL	NIL
	5224	EPIQ Systems (NDQ)	EPIQ	15.34	3	2	3	.60	38.4	2.3%	.40	.36	9/30	.11	.03	12/31	.09	.09
	4863	EPL Oil & Gas Inc. (NYSE)	EPL	25.99	3	4	3	1.35	11.7	NIL	2.22	NIL	9/30	d.03	d.06	9/30	NIL	NIL
	3521	EQT Midstream (NYSE)	EQM	52.89	4	4	-	NMF	23.0	3.3%	2.30	1.72	9/30	.60	.34	12/31	.43	.35
	3053	ERBA Diagnostics (ASE)	ERB	2.14	2	2	5	.90	NMF	NIL	d.03	NIL	9/30	.00	d.01	9/30	NIL	NIL
	4294	ESB Financial Corp (NDQ)	ESBF	13.79	3	3	3	.80	16.6	2.9%	.83	.40	9/30	.23	.23	12/31	.10	.168
	5223	E2Open, Inc. (NDQ)	EOPN	22.04	3	1	-	NMF	NMF	NIL	d.55	NIL	8/31	d.23	.19	9/30	NIL	NIL
	4864	EXCO Resources Inc. (NYSE)	XCO	4.88	▲3	3	4	1.55	12.5	4.1%	.39	.20	9/30	d.46	d.14	12/31	.05	.04
	4237	EZchip Semiconductor (NDQ)	EZCH	24.67	2	3	3	1.05	35.8	NIL	.69	NIL	9/30	.22	.00	9/30	NIL	NIL
4340	3522	Eagle Rock Energy (NDQ)	EROC	5.35	3	2	4	1.05	NMF	11.2%	d.74	.60	9/30	d.59	d.38	12/31	.15	.22
	4865	Earthstone Energy (NYSE)	ESTE	18.35	1	2	4	.90	10.7	NIL	1.71	NIL	9/30	.71	.28	9/30	NIL	NIL
	3136	Eastern Company (ASE)	EML	15.80	2	3	3	.90	14.6	2.8%	1.08	.44	9/30	.29	.36	12/31	.11	.10
	5017	Eastern Insurance (NDQ)	EIHI	24.50	*	*	3	.85	14.3	1.8%	1.71	.44	9/30	.48	.36	9/30	.11	.07
	4684	Echo Global Logistic (NDQ)	ECHO	20.05	2	3	3	.80	31.3	NIL	.64	NIL	9/30	.19	.10	9/30	NIL	NIL
3548	4683	Ebix Inc (NDQ)	EBIX	14.12	3	5	4	1.25	8.4	NIL	1.69	NIL	9/30	.41	.46	9/30	NIL	.05
	3054	Echo Therapeutics (NDQ)	ECTE	2.99	1	1	5	.75	NMF	NIL	d2.70	NIL	9/30	d.49	d1.10	9/30	NIL	NIL
	3299	Ecology & Envmnt. (ASE)	EEL	10.81	▲3	4	3	.60	NMF	4.4%	d.46	.48	10/31	◆.09	.05	9/30	.24	.24
	5310	Edgen Group, Inc. (NYSE)	SEE FINAL SUPPLEMENT															
	3231	Edgewater Tech. Inc. (NDQ)	EDGW	7.45	3	3	3	.70	35.5	NIL	.21	NIL	9/30	.14	.07	9/30	NIL	NIL
	5119	Educational Dev. (NDQ)	EDUC	3.02	4	3	3	.45	30.2	10.6%	.10	.32	8/31	.01	.04	12/31	.08	.12
	4081	E-House China Hldgs (NYSE)	EJ	13.68	2	2	-	1.40	NMF	1.1%	.13	.15	9/30	.14	d.18	9/30	NIL	NIL
	5529	eHealth Inc. (NDQ)	EHTH	42.95	3	3	3	.85	NMF	NIL	.29	NIL	9/30	.01	.01	9/30	NIL	NIL
	3494	8x8 Inc (NDQ)	EGHT	9.35	3	3	4	1.05	93.5	NIL	.10	NIL	9/30	.02	.02	9/30	NIL	NIL
	4460	Eldorado Gold Corp. (ASE)	EGO	5.56	▼4	3	-	.90	26.5	1.8%	.21	.10	9/30	.05	.11	9/30	.05	.06
	3055	Electromed Inc. (NDQ)	ELMD	1.06	3	3	4	.40	NMF	NIL	d.19	NIL	9/30	d.04	d.01	9/30	NIL	NIL
	3232	Electro Rent Corp. (NDQ)	ELRC	18.55	▼3	3	3	.95	19.3	4.3%	.96	.80	8/31	.23	.21	12/31	.20	.40
	5225	Ellie Mae Inc. (NDQ)	ELLI	27.79	3	3	3	.85	52.4	NIL	.53	NIL	9/30	.12	.25	9/30	NIL	NIL
	4866	Emerald Oil Inc. (ASE)	EOX	6.90	3	3	4	1.00	NMF	NIL	d1.12	NIL	9/30	d.13	.20	9/30	NIL	NIL
	3681	Emergent Biosolut. (NYSE)	EBS	22.70	▲2	3	3	.85	26.1	NIL	.87	NIL	9/30	.36	.18	9/30	NIL	NIL
	4047	Emerson Radio (ASE)	MSN	1.89	3	2	4	.95	31.5	NIL	.06	NIL	9/30	.01	.11	9/30	NIL	NIL
	3616	Emeritus Corp (ASE)	ESC	20.69	4	4	4	1.45	NMF	NIL	d2.74	NIL	9/30	d.59	d.30	9/30	NIL	NIL
	5103	Emmis Comm. (NDQ)	EMMS	2.47	2	2	5	.90	15.4	NIL	.16	NIL	8/31	.05	d.05	9/30	NIL	NIL
	4835	Empire Resorts (NDQ)	NYNY	4.62	3	2	5	1.40	NMF	NIL	d.33	NIL	9/30	d.02	.01	9/30	NIL	NIL
	3472	Employers Holdings (NYSE)	EIG	30.50	2	3	3	.95	7.0	0.8%	4.38	.24	9/30	.86	.26	12/31	.06	.06
	3682	Enanta Pharma. (NDQ)	ENTA	35.61	-	-	-	NMF	NMF	NIL	d.48	NIL	9/30	d.25	.00	9/30	NIL	NIL
	3523	Enbridge Energy (NYSE)	EEN	28.92	3	2	2	.90	NMF	7.5%	d.14	2.17	9/30	d.05	.60	12/31	.544	.544
	5018	Encore Capital (NDQ)	ECPG	45.56	3	4	4	1.20	16.0	NIL	2.85	NIL	9/30	.82	.82	9/30	NIL	NIL
	4205	Encore Wire Corp. (NDQ)	WIRE	49.59	4	4	3	1.00	25.2	0.2%	1.97	.08	9/30	.66	.27	12/31	.02	.02
	4867	Endeavour Intl (ASE)	END	4.95	▲2	1	5	1.75	NMF	NIL	d1.62	NIL	9/30	d.86	d.73	9/30	NIL	NIL
	4461	Endeavour Silver (ASE)	EXK	3.29	2	3	-	1.45	8.7	NIL	.38	NIL	9/30	.12	.00	9/30	NIL	NIL
	4422	Endocyte Inc. (NDQ)	ECYT	9.75	1	2	4	1.45	NMF	NIL	d.39	NIL	9/30	d.03	d.03	9/30	NIL	NIL
	3017	Endologix Inc. (NDQ)	ELGX	16.13	4	3	3	1.05	NMF	NIL	d.31	NIL	9/30	d.14	d.02	9/30	NIL	NIL
	3300	Energy Recovery Inc. (NDQ)	ERII	5.38	3	3	4	1.05	NMF	NIL	d.24	NIL	9/30	d.08	d.04	9/30	NIL	NIL
	3524	Energy Transfer (NYSE)	ETE	78.31	4	3	3	.95	54.4	3.4%	1.44	2.69	9/30	.52	.13	12/31	.673	.625
	3233	Engility Holdings (NYSE)	EGL	31.96	▼3	3	-	NMF	7.0	NIL	4.59	NIL	9/30	.68	d8.77	9/30	NIL	NIL
	3892	ENGlobal Corp (ASE)	ENG	1.49	▼3	3	5	1.35	NMF	NIL	d.19	NIL	9/30	.00	d.18	9/30	NIL	NIL
	4074	Ennis Inc. (NYSE)	EBF	16.95	3	3	3	1.05	13.9	4.1%	1.22	.70	8/31	.38	.29	12/31	.175	.525
	3862	Enphase Energy, Inc. (NDQ)	ENPH	5.77	3	3	-	NMF	NMF	NIL	d.74	NIL	9/30	d.15	d.22	9/30	NIL	NIL
	4608	EnPro Industries (NYSE)	NPO	55.03	▲4	3	3	1.15	44.4	NIL	1.24	NIL	9/30	.23	.53	9/30	NIL	NIL
	3617	Ensign Group Inc. (NDQ)	ENSG	44.06	4	3	3	.85	21.4	0.6%	2.06	.26	9/30	.47	.60	12/31	.065	.125
	4234	Entegris Inc. (NDQ)	ENTG	10.85	2	3	4	1.80	23.1	NIL	.47	NIL	9/30	.13	.13	9/30	NIL	NIL
	5104	Entercom Comm. (NYSE)	ETM	9.94	3	4	5	1.55	15.8	NIL	.63	NIL	9/30	.18	.22	9/30	NIL	NIL
	3018	EnteroMedics Inc. (NDQ)	ETRM	1.81	1	1	5	1.15	NMF	NIL	d.53	NIL	9/30	d.11	d.14	9/30	NIL	NIL
	5438	Enterprise Bancorp (NDQ)	EBTC	20.03	2	2	3	.70	15.2	2.3%	1.32	.46	9/30	.35	.32	12/31	.115	.11
	3420	Enterprise Finl (NDQ)	EFSC	19.34	3	3	3	1.15	10.8	1.1%	1.79	.21	9/30	.45	.39	12/31	.053	.053
	4836	Entertainment Gaming (NDQ)	EGT	1.21	3	3	5	1.40	NMF	NIL	d.02	NIL	9/30	d.01	.00	9/30	NIL	NIL
	5105	Entravision Comm (NYSE)	EVC	5.71	5	5	5	1.70	40.8	NIL	.14	NIL	9/30	d.03	.08	9/30	NIL	NIL
	3683	EntreMed Inc (NDQ)	ENMD	1.55	4	4	5	.70	NMF	NIL	d.19	NIL	9/30	d.05	d.05	9/30	NIL	NIL
	4235	Entropic Comm. (NDQ)	ENTR	4.61	2	1	4	1.70	NMF	NIL	d.60	NIL	9/30	d.13	.00	9/30	NIL	NIL
	5226	Envestnet Inc. (NYSE)	ENV	35.78	▼4	4	3	.95	NMF	NIL	.08	NIL	9/30	.04	.02	9/30	NIL	NIL
	4720	Envivio, Inc. (NDQ)	ENVI	2.84	1	1	-	NMF	NMF	NIL	d.56	NIL	10/31	d.11	d.21	9/30	NIL	NIL
	3684	Epizyme Inc. (NDQ)	EPZM	20.92	-	-	-	NMF	NMF	NIL	d.59	NIL	9/30	d.34	.00	9/30	NIL	NIL
	5290	ePlus Inc. (NDQ)	PLUS	55.70	3	3	3	.80	13.6	NIL	4.09	NIL	9/30	1.06	1.27	9/30	NIL	NIL
	3125	Era Group Inc. (NYSE)	ERA	31.50	-	-	-	NMF	37.5	NIL	.84	NIL	9/30	.25	.13	9/30	NIL	NIL
	3332	Erickson Air-Crane (NDQ)	EAC	20.59	5	5	-	NMF	33.2	NIL	.62	NIL	9/30	1.05	1.80	9/30	NIL	NIL
	4486	Escalade Inc. (NDQ)	ESCA	11.87	▼3	3	4	.60	15.2	3.0%	.78	.36	9/30	.18	.15	12/31	.09	.16
	3685	Esperion Therapeutic (NDQ)	ESPR	13.51	-	-	-	NMF	NMF	NIL	d.34	NIL	9/30	d.34	.00	9/30	NIL	NIL
	4048	Espey Mfg&Electrnics (ASE)	ESP	31.61	3	3	3	.65	13.3	3.2%	2.37	1.00	9/30	.46	.57	12/31	.25	.25
	4295	ESSA Bancorp Inc. (NDQ)	ESSA	11.04	3	3	-	.70	14.5	1.8%	.76	.20	9/30	.19	.11	12/31	.05	.05
	3283	Essex Rental Corp. (NDQ)	ESSX	2.77	▲3	3	4	.95	NMF	NIL	d.37	NIL	9/30	d.08	d.08	9/30	NIL	

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	3686	EXACT Sciences (NDQ)	EXAS	11.79	2	2	4	1.00	NMF	NIL	d.74	NIL	9/30	d.16	d.21	9/30	NIL	NIL
	3618	ExamWorks Group (NYSE)	EXAM	29.29	2	3	4	1.25	NMF	NIL	d.32	NIL	9/30	d.06	d.14	9/30	NIL	NIL
	4236	Exar Corp. (NYSE)	EXAR	12.04	4	4	3	.85	40.1	NIL	.30	NIL	9/30	.13	.00	9/30	NIL	NIL
	4105	EXFO Inc. (NDQ)	EXFO	4.82	▲ 1	2	-	.95	NMF	NIL	.02	NIL	8/31	.06	d.06	9/30	NIL	NIL
	3234	ExlService Holdings (NDQ)	EXLS	26.85	1	2	3	1.00	20.5	NIL	1.31	NIL	9/30	.39	.35	9/30	NIL	NIL
	4721	The ExOne Company (NDQ)	XONE	52.72	-	-	-	NMF	NMF	NIL	d.26	NIL	9/30	d.02	d.63	9/30	NIL	NIL
	3235	Exponent Inc. (NDQ)	EXPO	74.99	1	3	3	.80	27.6	0.8%	2.72	.60	9/30	.79	.72	12/31	.15	NIL
	5311	Exterran Holdings (NYSE)	EXH	32.25	3	3	4	1.60	46.7	NIL	.69	NIL	9/30	.36	.04	9/30	NIL	NIL
	3525	Exterran Partners (NDQ)	EXLP	27.00	3	3	3	.90	20.6	7.8%	1.31	2.11	9/30	.16	.21	12/31	.528	.508
	5131	FAB Universal Corp. (NDQ)	FU	3.07	2	2	4	.70	2.8	NIL	1.11	NIL	9/30	.35	d.50	9/30	NIL	NIL
	4335	FBL Finl Group (NYSE)	FFG	43.52	3	3	4	1.50	10.9	1.4%	3.99	.60	9/30	1.04	.76	12/31	.15	.10
	5022	FBR & Co. (NDQ)	FBRC	28.80	4	4	3	1.05	4.2	NIL	6.79	NIL	9/30	.21	d.36	9/30	NIL	NIL
	5439	F.N.B. Corp. (NYSE)	FNB	12.24	3	3	3	1.15	14.7	3.9%	.83	.48	9/30	.22	.22	12/31	.12	.12
	4130	FXCM Inc. (NYSE)	FXCM	16.03	▼ 3	3	3	1.15	20.3	1.5%	.79	.24	9/30	.13	.17	12/31	.06	.12
	3402	FX Energy Inc (NDQ)	FXEN	3.07	3	4	4	1.70	NMF	NIL	d.31	NIL	9/30	.12	.04	9/30	NIL	NIL
	4206	Fabrinet (NYSE)	FN	19.53	3	4	4	1.25	9.4	NIL	2.07	NIL	9/30	.55	.46	12/31	NIL	NIL
	3801	FairPoint Comm (NDQ)	FRP	9.58	▲ 2	3	5	1.45	NMF	NIL	d.51	NIL	9/30	d.34	d.44	9/30	NIL	NIL
	4921	Fairway Group Hldgs (NDQ)	FWM	16.23	-	-	-	NMF	NMF	NIL	d.21	NIL	9/30	d.30	.00	9/30	NIL	NIL
	5227	FalconStor Software (NDQ)	FALC	1.21	1	2	4	1.25	NMF	NIL	d.30	NIL	9/30	d.05	d.08	9/30	NIL	NIL
	3211	Famous Dave's (NDQ)	DAVE	19.51	3	3	4	1.10	40.6	NIL	.48	NIL	9/30	.10	.11	9/30	NIL	NIL
	4640	Farmer Brothers (NDQ)	FARM	21.84	5	4	3	1.15	NMF	NIL	d.64	NIL	9/30	.11	.18	9/30	NIL	NIL
	5440	Farmers Capital Bank (NDQ)	FFKT	20.25	4	4	4	1.00	13.8	NIL	1.47	NIL	9/30	.34	.35	9/30	NIL	NIL
	3421	Farmers National (NDQ)	FMNB	6.46	3	3	3	.50	14.7	1.9%	.44	.12	9/30	.09	.13	12/31	.03	.03
	5023	Fed. Agricultural (NYSE)	AGM	32.83	3	3	5	1.40	5.3	1.5%	6.17	.48	9/30	1.37	1.49	12/31	.12	.10
	3056	Female Health Co. (NDQ)	FHCO	7.87	3	3	3	.80	15.7	3.6%	.50	.28	9/30	.23	.28	12/31	.07	.06
	3526	Ferrellgas Ptnrs LP (NYSE)	FGP	23.06	▼ 5	4	3	.70	39.1	8.7%	.59	2.00	10/31	d.31	d.19	12/31	.50	.50
	5024	Fidelity National (NYSE)	FN	30.39	▲ 4	3	3	.80	14.5	2.4%	2.09	.72	9/30	.43	1.03	12/31	.18	.16
	5441	Fidelity Southern (NDQ)	LION	16.45	4	4	4	.95	11.9	0.7%	1.38	.12	9/30	.30	.43	12/31	.03	NIL
	4869	FieldPoint Petroleum (ASE)	FPP	4.17	3	4	5	1.25	23.2	NIL	.18	NIL	9/30	.04	.04	9/30	NIL	NIL
	3212	Fiesta Restaurant (NDQ)	FRGI	48.37	3	5	-	NMF	66.3	NIL	.73	NIL	9/30	.21	.16	9/30	NIL	NIL
	5025	Financial Engines (NDQ)	FNGN	66.17	▼ 4	3	3	1.15	NMF	0.3%	.47	.20	9/30	.10	.10	12/31	.05	NIL
	5442	Fin'l Institutions (NDQ)	FISI	22.66	3	3	3	1.20	13.0	3.4%	1.74	.76	9/30	.42	.28	12/31	.19	.14
	5444	First Bancorp. NC (NDQ)	FBNC	15.85	3	3	3	1.05	NMF	2.0%	d.82	.32	9/30	.30	.22	12/31	.08	.08
	5443	First BanCorp PR (NYSE)	FBP	5.50	1	2	5	1.40	NMF	NIL	d.80	NIL	9/30	.08	.09	9/30	NIL	NIL
	3422	Firstbank Corp. (NDQ)	FBMI	18.41	*	*	4	.60	13.1	1.3%	1.41	.24	9/30	.35	.31	12/31	.06	.01
	3423	First Busey Corp (NDQ)	BUSE	5.66	2	3	3	1.00	21.0	2.8%	.27	.16	9/30	.08	.04	12/31	.04	.08
	3424	First Business Fin'l (NDQ)	FBIZ	37.85	▼ 4	3	3	.50	11.1	1.5%	3.40	.56	9/30	.91	.99	12/31	.14	.07
	3425	First Citizens Banc (NDQ)	FCZA	6.35	4	3	4	.40	8.1	2.5%	.78	.16	9/30	.17	.14	12/31	.04	.03
	5445	First Citzn BncSh-NC (NDQ)	FCNCA	218.52	4	3	3	1.00	13.0	0.5%	16.75	1.20	9/30	4.26	3.85	12/31	.30	.60
	5446	First Community (NDQ)	FCBC	16.41	3	2	3	1.25	13.3	2.9%	1.23	.48	9/30	.26	.47	12/31	.12	.11
	5447	First Connecticut (NDQ)	FBNC	15.12	2	3	2	.55	42.0	0.8%	.36	.12	9/30	.06	d.07	12/31	.03	.03
	4296	First Defiance Finl (NDQ)	FDEF	25.14	3	4	3	.85	11.1	1.6%	2.27	.40	9/30	.54	.54	12/31	.10	.05
	4297	First Fed Bancshares (NDQ)	FFBH	8.78	▲ 2	3	4	.65	NMF	NIL	.00	NIL	9/30	.01	.02	9/30	NIL	NIL
	3427	First Financial Bank (NDQ)	FFIN	63.13	4	3	2	.80	26.4	1.6%	2.39	1.04	9/30	.61	.63	12/31	.26	.50
	3426	First Finl Bancorp (NDQ)	FFBC	16.56	3	3	3	1.00	15.8	3.6%	1.05	.60	9/30	.26	.28	12/31	.27	.30
	3428	First Fin'l Corp. IN (NDQ)	THFF	35.84	▼ 3	3	3	.85	15.3	2.7%	2.35	.96	9/30	.64	.61	9/30	.48	.47
	5448	First Financial Hldg (NDQ)	SCBT	64.29	3	3	3	.85	27.4	1.2%	2.35	.76	9/30	.52	.60	12/31	.19	.18
	5449	First Financial NW (NDQ)	FFNW	10.48	3	3	3	.85	8.1	1.5%	1.29	.16	9/30	.16	d.04	12/31	.04	NIL
	3429	First Financial Serv (NDQ)	FFKY	4.79	4	5	5	.95	NMF	NIL	d.53	NIL	9/30	.25	d.21	9/30	NIL	NIL
	5450	First Interstate (NDQ)	FIBK	26.89	▲ 3	3	3	.90	14.5	2.1%	1.86	.56	9/30	.54	.35	12/31	.14	.25
3140	3430	First Merchants Corp (NDQ)	FRME	21.39	3	3	3	1.15	15.4	0.9%	1.39	.20	9/30	.35	.35	12/31	.05	.03
	5451	First of Long Island (NDQ)	FLIC	41.19	3	3	3	.55	17.8	2.5%	2.32	1.04	9/30	.56	.53	12/31	.26	.50
	5452	First Republic (NYSE)	FRC	51.03	3	3	2	.80	16.3	0.9%	3.14	.48	9/30	.75	.72	12/31	.12	.20
	3236	FirstService Corp. (NDQ)	FSRV	41.77	4	3	-	.95	NMF	NIL	d.53	NIL	9/30	.09	.00	9/30	NIL	NIL
	3431	1st Source Corp. (NDQ)	SRCE	32.00	3	3	3	.95	14.8	2.1%	2.16	.68	9/30	.60	.53	12/31	.17	.17
	4298	First South (NDQ)	FSBK	7.49	4	4	3	.95	NMF	NIL	d.83	NIL	9/30	.16	.10	9/30	NIL	NIL
	4299	Flagstar Bancorp (NYSE)	FBC	17.56	3	2	4	1.55	NMF	NIL	d.16	NIL	9/30	.16	1.37	9/30	NIL	NIL
	4526	Flexible Solutions (ASE)	FSI	0.88	3	2	5	.80	NMF	NIL	d.08	NIL	9/30	d.05	d.03	9/30	NIL	NIL
	4003	Flexsteel Inds (NDQ)	FLXS	27.76	2	3	3	.70	14.6	2.2%	1.90	.60	9/30	.51	.41	12/31	.15	.30
	5313	Flotek Industries (ASE)	FTK	19.69	▲ 2	3	4	1.95	20.7	NIL	.95	NIL	9/30	.16	.19	9/30	NIL	NIL
	4609	Flow Int'l (NDQ)	FLOW	3.99	*	*	4	1.50	99.8	NIL	.04	NIL	10/31	.05	.04	9/30	NIL	NIL
	3058	Fluidigm Corp (NDQ)	FLDM	31.62	3	4	3	.95	NMF	NIL	d.61	NIL	9/30	d.17	d.18	9/30	NIL	NIL
	3057	Fonar Corporation (NDQ)	FONR	16.63	4	4	5	.80	11.2	NIL	1.49	NIL	9/30	.37	.22	9/30	NIL	NIL
	4238	FormFactor Inc (NDQ)	FORM	5.57	1	2	3	1.00	NMF	NIL	d.126	NIL	9/30	d.20	d.29	9/30	NIL	NIL
	5228	Fortinet Inc. (NDQ)	FTNT	17.88	3	3	3	1.10	55.9	NIL	.32	NIL	9/30	.07	.10	9/30	NIL	NIL
	5312	Forum Energy Tech. (NYSE)	FET	27.09	2	3	-	NMF	21.3	NIL	1.27	NIL	9/30	.35	.44	9/30	NIL	NIL
	4075	Forward Inds Inc. (NDQ)	FORD	1.49	3	3	4	.65	18.6	NIL	.08	NIL	6/30	d.03	d.08	9/30	NIL	NIL
	4610	Foster (L.B.) 'A' (NDQ)	FSTR	46.03														

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S				Trailing					L A T E S T R E S U L T S				
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4487	Furmanite Corp (NYSE)	FRM	10.44	4	4	4	1.45	30.7	NIL	.34	NIL	9/30	.06	d.03	9/30	NIL	NIL
	4823	FutureFuel Corp. (NYSE)	FF	15.31	3	4	3	1.00	12.2	2.9%	1.25	.44	9/30	.35	.30	12/31	.11	.10
	4669	G-III Apparel (NDQ)	GIII	65.84	3	3	4	1.35	19.0	NIL	3.47	NIL	10/31	2.85	2.37	9/30	NIL	NIL
	5028	GFI Group Inc. (NDQ)	GFIG	3.78	3	3	4	1.50	NMF	5.3%	d.01	.20	9/30	.00	d.08	12/31	.05	.10
	4488	GP Strategies (NYSE)	GPX	28.09	▼3	3	3	1.10	24.0	NIL	1.17	NIL	9/30	.32	.32	9/30	NIL	NIL
	3301	GSE Holding, Inc. (NYSE)	GSE	1.99	▲3	2	-	NMF	NMF	NIL	d1.67	NIL	9/30	d.96	.26	9/30	NIL	NIL
	5229	GSE Systems (ASE)	GVP	1.57	▲3	3	4	.80	NMF	NIL	d.34	NIL	9/30	d.06	.04	9/30	NIL	NIL
	3101	GSI Group (NDQ)	GSIG	10.60	2	3	4	1.20	18.9	NIL	.56	NIL	9/30	.06	.06	9/30	NIL	NIL
	4239	GSI Technology Inc. (NDQ)	GSIT	6.34	3	2	3	.85	NMF	NIL	.05	NIL	9/30	.01	.04	9/30	NIL	NIL
	4722	GTx Inc (NDQ)	GTIX	1.45	▲3	2	4	1.10	NMF	NIL	d.71	NIL	9/30	d.14	d.11	9/30	NIL	NIL
	4489	Gaiam Inc. (NDQ)	GAIA	6.21	3	4	4	1.20	14.8	NIL	.42	NIL	9/30	.01	d.49	9/30	NIL	NIL
	5026	GAIN Capital Hldgs. (NYSE)	GCAP	7.61	2	2	3	1.05	13.6	2.6%	.56	.20	9/30	.12	.08	12/31	.05	.05
	4424	Galectin Therapeutic (NDQ)	GALT	7.99	4	5	5	.40	NMF	NIL	d1.33	NIL	9/30	d.22	d.19	9/30	NIL	NIL
	3687	Galena Biopharma (NDQ)	GALE	4.00	3	5	4	.95	NMF	NIL	d.50	NIL	9/30	d.11	d.09	9/30	NIL	NIL
	5027	GAMCO Investors (NYSE)	GBL	81.22	▼3	2	3	1.15	20.7	0.3%	3.93	.24	9/30	1.29	.72	12/31	.06	.05
	4838	Gaming Partners (NDQ)	GPIC	8.02	4	4	3	.55	27.7	NIL	.29	NIL	9/30	.01	.15	9/30	NIL	NIL
	3275	GasLog Ltd. (NYSE)	GLOG	15.54	3	3	-	NMF	25.9	3.1%	.60	.48	9/30	.15	.05	12/31	.12	.11
	3411	Gas Natural Inc. (NYSE)	EGAS	8.10	2	3	3	.50	10.9	6.7%	.74	.54	9/30	d.01	d.08	12/31	.135	.135
	5530	Geeknet Inc. (NDQ)	GKNT	18.53	3	3	4	.95	NMF	NIL	d.07	NIL	9/30	d.21	d.31	9/30	NIL	NIL
	4611	Gencor Inds. (NDQ)	GENC	9.32	2	2	3	.65	13.1	NIL	▲.71	NIL	9/30	◆.24	d.04	9/30	NIL	NIL
	3883	Gen'l Employment Ent (ASE)	JOB	0.23	1	1	5	.95	NMF	NIL	d.06	NIL	6/30	.00	.00	9/30	NIL	NIL
	4468	General Moly Inc. (ASE)	GMO	1.18	1	1	4	1.85	NMF	NIL	d.06	NIL	9/30	.03	d.02	9/30	NIL	NIL
	4511	General Steel Hold. (ASE)	GSI	0.99	3	4	5	1.70	NMF	NIL	d1.50	NIL	9/30	.07	d.76	9/30	NIL	NIL
	3527	Genesis Energy (ASE)	GEL	50.28	5	3	3	1.05	43.0	4.2%	1.17	2.09	9/30	.22	.39	12/31	.523	.473
	3059	GenMark Diagnostics (NDQ)	GNMK	11.47	▲4	3	4	.90	NMF	NIL	d.83	NIL	9/30	d.30	d.20	9/30	NIL	NIL
	3238	Genpact Ltd (NYSE)	G	17.20	3	3	3	.85	17.2	NIL	1.00	NIL	9/30	.30	.11	9/30	NIL	NIL
	3619	Gentiva Health (NDQ)	GTIV	12.62	5	5	5	1.55	15.2	NIL	.83	NIL	9/30	.12	.38	9/30	NIL	NIL
		Geospace Tech. (NDQ)			MOVED TO STANDARD EDITION													
	3432	German American (NDQ)	GABC	28.08	▲2	3	3	.70	14.2	2.1%	1.98	.60	9/30	.51	.50	12/31	.15	.14
	3688	Geron Corp. (NDQ)	GERN	4.70	1	1	4	1.30	NMF	NIL	d.34	NIL	9/30	d.06	d.13	9/30	NIL	NIL
	4824	Gevo Inc. (NDQ)	GEVO	1.20	1	1	5	1.45	NMF	NIL	d1.45	NIL	9/30	d.34	d.71	9/30	NIL	NIL
	4108	Gilat Satellite (NDQ)	GILT	4.33	3	3	-	.95	NMF	NIL	d.33	NIL	9/30	d.10	.08	9/30	NIL	NIL
	3060	Given Imaging (NDQ)	GIVN	29.90	*	*	-	.90	58.6	NIL	.51	NIL	9/30	.20	.19	9/30	NIL	NIL
	3433	Glacier Bancorp (NDQ)	GBCI	28.95	3	3	3	.95	23.3	2.2%	1.24	.64	9/30	.35	.27	12/31	.15	.27
	4137	Gleacher & Co. (NDQ)	GLCH	10.15	*	*	4	1.35	NMF	NIL	d7.18	NIL	9/30	d1.85	d.40	9/30	NIL	NIL
	3131	Global Brass & Copp. (NYSE)	BRSS	16.38	-	-	-	NMF	81.9	NIL	.20	NIL	9/30	.47	.00	9/30	NIL	NIL
	5029	Global Cash (NYSE)	GCA	9.39	3	3	4	.80	27.6	NIL	.34	NIL	9/30	.09	.10	9/30	NIL	NIL
	3102	Global Geophysical (NYSE)	GGG	1.41	3	1	5	2.05	NMF	NIL	d2.13	NIL	9/30	d.64	.16	9/30	NIL	NIL
	3473	Global Indemnity PLC (NDQ)	GBLI	24.36	3	3	-	.95	19.0	NIL	1.28	NIL	9/30	.28	.39	9/30	NIL	NIL
	3528	Global Partners (NYSE)	GLP	34.24	3	3	3	.90	19.5	7.0%	1.76	2.40	9/30	.09	.24	12/31	.60	.533
	3863	Global Power Equip. (NDQ)	GLPW	18.34	2	3	3	.95	20.8	2.0%	.88	.36	9/30	.06	.08	12/31	.09	.09
	3802	Globalstar Inc. (NDQ)	GSAT	1.91	3	2	5	1.00	NMF	NIL	d.44	NIL	9/30	d.21	d.10	9/30	NIL	NIL
	3918	Global Tel & Tech. (ASE)	GTT	7.00	4	3	5	.50	NMF	NIL	d.81	NIL	9/30	d.19	d.03	9/30	NIL	NIL
	4469	Globe Specialty (NDQ)	GSM	17.37	4	3	3	1.30	NMF	1.6%	.07	.28	9/30	d.09	d.08	12/31	.069	.063
★	3495	Globecomm Systems (NDQ)	GCOM	14.10	*	*	3	1.00	25.2	NIL	.56	NIL	9/30	.01	.12	9/30	NIL	NIL
	4685	Glowpoint, Inc. (NDQ)	GLOW	1.34	▼2	3	5	.75	NMF	NIL	d.13	NIL	9/30	d.01	d.02	9/30	NIL	NIL
	5132	Glu Mobile, Inc. (NDQ)	GLUU	3.71	4	3	4	1.45	NMF	NIL	d.34	NIL	9/30	d.11	.01	9/30	NIL	NIL
	3803	Gogo, Inc. (NDQ)	GOGO	30.73	-	-	-	NMF	NMF	NIL	d.63	NIL	9/30	d.22	.00	9/30	NIL	NIL
	4462	Gold Resources Corp. (ASE)	GORO	4.86	3	2	4	1.10	20.2	7.4%	.24	.36	9/30	d.03	.13	12/31	.09	.18
	4641	Golden Enterprises (NDQ)	GLDC	4.01	2	3	3	.60	36.5	3.1%	.11	.13	8/31	.07	.06	12/31	.031	.031
	4470	Golden Minerals Co. (ASE)	AUMN	0.47	1	1	4	1.55	NMF	NIL	d1.85	NIL	9/30	d.14	d.16	9/30	NIL	NIL
	4870	Goodrich Petroleum (NYSE)	GDP	15.95	3	4	4	1.75	NMF	NIL	d3.13	NIL	9/30	d.89	d.93	9/30	NIL	NIL
	5126	Gordmans Stores Inc. (NDQ)	GMAN	7.00	3	3	3	.85	10.1	NIL	.69	NIL	10/31	.06	.21	9/30	NIL	NIL
	4207	GrafTech Int'l (NYSE)	GTI	11.09	3	3	4	1.65	52.8	NIL	.21	NIL	9/30	d.06	.22	9/30	NIL	NIL
	3138	Graham Corp. (ASE)	GHM	36.28	3	3	3	1.25	26.9	0.3%	1.35	.12	9/30	.26	.26	12/31	.03	.04
	3315	Grand Canyon (NDQ)	LOPE	43.40	3	3	3	.70	23.7	NIL	1.83	NIL	9/30	.49	.41	9/30	NIL	NIL
	4871	Gran Tierra Energy (ASE)	GTE	6.99	▼4	3	3	1.25	11.5	NIL	.61	NIL	9/30	.12	.16	9/30	NIL	NIL
	3837	Graphic Packaging (NYSE)	GPX	9.19	3	3	3	1.30	26.3	NIL	.35	NIL	9/30	.13	.10	9/30	NIL	NIL
	5106	Gray Television (NYSE)	GTN	13.76	5	4	5	1.60	19.4	NIL	.71	NIL	9/30	.12	.26	9/30	NIL	NIL
	3893	Gt Lakes Dredge (NDQ)	GLDD	8.64	3	3	4	1.35	NMF	NIL	d.30	NIL	9/30	.02	d.09	9/30	NIL	.021
	4512	Great Northern Iron (NYSE)	GNI	72.01	2	3	3	.85	7.4	14.4%	9.78	NIL	9/30	2.27	2.84	12/31	2.60	3.50
	3434	Great Southern (NDQ)	GSBC	29.25	2	3	3	.90	12.2	2.5%	2.40	.72	9/30	.61	.51	12/31	.18	.36
	5030	Green Dot Corp. (NYSE)	GDOT	23.51	3	3	4	.95	23.7	NIL	.99	NIL	9/30	.14	.22	9/30	NIL	NIL
	4301	Greene County Banc. (NDQ)	GCBC	25.91	▼3	2	3	.40	17.3	2.7%	1.50	.70	9/30	.41	.42	12/31	.175	.175
	4132	Greenhill & Co (NYSE)	GHL	57.19	▲3	3	3	1.05	37.4	3.1%	1.53	1.80	9/30	.06	.28	12/31	.45	.45
5548	5334	Greenway Medical (NYSE)			SEE FINAL SUPPLEMENT													
	4082	Griffin Ld & Nurse. (NDQ)	GRIF	32.51	▲3	3	3	1.00	NMF	0.6%	d.15	.20	8/31	d.18	.37	12/31	.20	.20
	5454	Guaranty Bancorp (NDQ)	GBNK	14.21	▲1	2	4	1.10	23.3	0.7%	.61	.10	9/30	.18	.10	12/31	.025	NIL
	5230	Guidance Software (NDQ)	GUID	9.06	2	1	3	.80	NMF	NIL	d.64	NIL	9/30	d.19	.05	9/30	NIL	NIL
	5231	Guidewire Software (NYSE)	GWRE	44.94	▼4	3	-	NMF	NMF	NIL	.06	NIL	10/31	d.18	.01	9/30	NIL	NIL
	5314	Gulf Island Fab. (NDQ)	GIFI	22.86	3	3	4	1.70	NMF	1.7%	.16	.40	9/30	.23	d.72	12/31	.10	.10
	4872	Gulfport Energy (NDQ)	GPOR	57.02	3	3	4	2.05	29.4	NIL	1.94	NIL	9/30	.52	.01	9/30	NIL	NIL
	4825	Gulf Resources Inc. (NDQ)	GURE	2.46	3	5	5	1.55	5.5	NIL	.45	NIL	9/30	.21	.12	9/30	NIL	NIL
	3239	H&E Equipment (NDQ)	HEES	28.41	3	3	4	1.40	25.1	NIL	1.13	NIL	9/30	.40	.30	9/30	NIL	NIL
	3474	HCI Group Inc. (NYSE)	HCI	48.19	3	3	3	.70	8.8	2.3%	5.47	1.10	9/30	1.13	.27	12/31	.275	.225
	3847	HD Supply Holdings (NDQ)	HDS	23.11	-	-	-	NMF	NMF	NIL	d.73	NIL	10/31	.26	.00	9/30	NIL	NIL
	4302	HMN Financial (NDQ)	HMFN	9.99	3	5	5	.65	5.3	NIL	1.89	NIL	9/30	1.27	.04	9/30	NIL	NIL
	5335	HMS Holdings (NDQ)	HMSY	21.15	2	3	3	.75	37.8	NIL	.56	NIL	9/30	.13	.12	9/30	NIL	NIL

					R A N K S							L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3240	The Hackett Group (NDQ)	HCKT	6.13	3	4	4	.95	13.6	1.6%	.45	.10	9/30	.09	.08	12/31	.10	.10
	4873	Halcon Resources (NDQ)	HK	3.79	3	2	4	1.70	NMF	NIL	d.15	NIL	9/30	d.20	d.11	9/30	NIL	NIL
	4723	Hallador Energy Co. (NDQ)	HNRG	7.60	3	3	4	.70	9.4	NIL	.81	NIL	9/30	.17	.22	9/30	NIL	NIL
	3475	Hallmark Finl Svcs (NDQ)	HALL	8.80	3	3	3	.80	25.9	NIL	.34	NIL	9/30	.32	.18	9/30	NIL	NIL
	3689	Halozyne Therapeutic (NDQ)	HALO	12.65	2	1	4	1.25	NMF	NIL	d.58	NIL	9/30	d.17	d.18	9/30	NIL	NIL
	5455	Hampden Bancorp (NDQ)	HBNK	16.09	▼ 3	3	3	.50	26.0	1.5%	.62	.24	9/30	.22	.14	12/31	.06	.04
	4670	Hampshire Group Ltd. (NDQ)	HAMP	3.15	3	3	5	.95	NMF	NIL	d.75	NIL	9/30	d.18	d.19	9/30	NIL	NIL
	4490	Handy & Harman Ltd. (NDQ)	HNH	24.09	2	3	5	.75	9.6	NIL	2.50	NIL	9/30	.73	.37	9/30	NIL	NIL
	3620	Hanger Inc. (NYSE)	HGR	37.36	▲ 2	3	3	.75	20.1	NIL	1.86	NIL	9/30	.61	.50	9/30	NIL	NIL
	5456	Hanmi Financial (NDQ)	HAFC	21.66	3	3	4	1.30	15.7	1.3%	1.38	.28	9/30	.32	.42	12/31	.07	NIL
	3061	Hansen Medical (NDQ)	HNSN	1.63	4	4	5	1.50	NMF	NIL	d.79	NIL	9/30	d.16	d.14	9/30	NIL	NIL
	5129	Harbinger Group Inc. (NYSE)	HRG	11.09	▼ 4	4	3	.85	NMF	NIL	d1.23	NIL	9/30	d1.45	.78	9/30	NIL	NIL
	4612	Hardinge, Inc. (NDQ)	HDNG	14.58	4	3	4	1.00	14.9	0.5%	.98	.08	9/30	.13	.34	12/31	.02	.02
	3322	Harris Interactive (NDQ)	HPOL	2.00	3	5	4	1.00	18.2	NIL	.11	NIL	9/30	.02	.03	9/30	NIL	NIL
	3062	Harvard Bioscience (NDQ)	HBIO	4.76	▲ 4	3	3	1.00	NMF	NIL	d.03	NIL	9/30	d.03	.00	9/30	NIL	NIL
	4874	Harvest Nat. Res. (NYSE)	HNR	4.47	2	1	5	1.50	16.6	NIL	.27	NIL	9/30	.05	.15	9/30	NIL	NIL
	4018	Hauppauge Digital (NDQ)	HAUP	0.16	4	3	5	.90	NMF	NIL	d.26	NIL	6/30	d.18	d.10	9/30	NIL	NIL
	3889	Hawaiian Telcom (NDQ)	HCOM	27.63	▲ 3	3	3	.90	26.1	NIL	1.06	NIL	9/30	.18	.52	9/30	NIL	NIL
	4826	Hawkins Inc (NDQ)	HWKN	36.55	▲ 3	3	3	.85	24.5	2.0%	1.49	.72	9/30	.49	.69	12/31	.36	.34
	3435	Hawthorn Bancshares (NDQ)	HWBK	12.81	4	4	4	.65	14.2	1.6%	.90	.20	9/30	.31	d.38	12/31	.05	.048
	5336	HealthStream, Inc. (NDQ)	HSTM	30.74	▲ 2	3	3	.80	99.2	NIL	.31	NIL	9/30	.08	.07	9/30	NIL	NIL
	3436	Heartland Finan. (NDQ)	HTLF	28.90	3	3	3	1.25	13.4	1.4%	2.16	.40	9/30	.38	.75	12/31	.10	.10
	5031	Heartland Payment (NYSE)	HPY	46.31	2	3	3	1.05	24.5	0.6%	1.89	.28	9/30	.58	.47	12/31	.07	.06
	3020	Heartware Intl (NDQ)	HTWR	92.41	3	3	3	.70	NMF	NIL	d3.81	NIL	9/30	d.69	d1.75	9/30	NIL	NIL
	4463	Hecla Mining (NYSE)	HL	2.74	▼ 3	3	4	1.40	NMF	0.4%	d.03	.01	9/30	d.03	.00	12/31	.003	.023
	3690	Hemispherx Biophrm. (ASE)	HEB	0.27	2	2	5	1.20	NMF	NIL	d.11	NIL	9/30	d.03	d.05	9/30	NIL	NIL
	5315	Hercules Offshore (NDQ)	HERO	5.91	3	2	5	2.15	13.7	NIL	.43	NIL	9/30	.11	.16	9/30	NIL	NIL
	5457	Heritage Commerce (NDQ)	HTBK	7.80	1	3	4	1.05	22.9	1.5%	.34	.12	9/30	.10	.08	12/31	.03	NIL
	3302	Heritage-Crystal (NDQ)	HCCI	18.91	3	3	3	.65	NMF	NIL	.10	NIL	9/30	.07	.06	9/30	NIL	NIL
5340	5458	Heritage Financial (NDQ)	HFWA	16.68	2	3	3	.75	21.7	1.9%	.77	.32	9/30	.20	.19	12/31	.08	.08
	5459	Heritage Oaks (NDQ)	HEOP	7.29	3	3	3	.60	17.4	NIL	.42	NIL	9/30	.10	.23	9/30	NIL	NIL
	4804	hgregg Inc (NYSE)	HGG	14.07	4	5	4	1.05	15.6	NIL	.90	NIL	9/30	.12	.11	9/30	NIL	NIL
	3804	Hickory Tech (NDQ)	HTCO	12.93	3	3	3	.65	20.9	4.6%	.62	.60	9/30	.14	.13	12/31	.15	.145
	5032	Higher One Holdings (NYSE)	ONE	10.05	2	3	3	1.05	31.4	NIL	.32	NIL	9/30	.11	.13	9/30	NIL	NIL
	3241	Hill International (NYSE)	HIL	3.58	2	3	5	1.40	NMF	NIL	d.51	NIL	9/30	.06	.03	9/30	NIL	NIL
	4240	Himax Tech. (NDQ)	HIMX	12.13	▲ 3	3	-	1.10	35.7	2.1%	.34	.25	9/30	.07	.06	9/30	.24	.063
	4303	Hingham Institute (NDQ)	HIFS	78.10	▲ 2	3	3	.50	12.5	1.4%	6.23	1.08	9/30	1.60	1.56	12/31	.27	.26
	4241	Hittite Microwave (NDQ)	HITT	60.68	2	2	3	.90	26.2	NIL	2.32	NIL	9/30	.60	.57	9/30	NIL	NIL
	3529	Holly Energy (NYSE)	HEP	30.76	4	3	3	.80	32.4	6.4%	.95	1.97	9/30	.25	.35	12/31	.493	.463
	4049	Hollysys Automation (NDQ)	HOLI	17.34	3	3	4	1.25	17.3	NIL	1.00	NIL	9/30	.35	.27	9/30	NIL	NIL
	5107	Hollywood Media (NDQ)	HOLL	1.51	▼ 4	3	3	.65	NMF	NIL	d.09	NIL	9/30	d.04	.00	9/30	NIL	NIL
	5531	HomeAway Inc. (NDQ)	AWAY	38.66	▼ 3	3	3	.95	NMF	NIL	.27	NIL	9/30	.10	.06	9/30	NIL	NIL
	4304	Home Bancorp Inc. (NDQ)	HBCP	18.55	2	2	2	.55	16.1	NIL	1.15	NIL	9/30	.37	.42	9/30	NIL	NIL
	5460	Home Bancshares Inc (NDQ)	HOMB	37.19	1	2	3	.90	29.5	0.8%	1.26	.30	9/30	.33	.29	12/31	.075	.065
	4083	HomeFed Corporation (NDQ)	HOFD	35.50	5	4	3	.50	59.2	NIL	.60	NIL	9/30	.11	.26	9/30	NIL	NIL
5340	4305	Home Federal Banc. (NDQ)	HOME	15.08	*	*	3	.80	88.7	1.6%	.17	.24	9/30	.08	.02	12/31	.06	.06
	5033	Home Loan Servicing (NDQ)	HLSS	23.43	3	4	-	NMF	12.7	7.7%	1.85	1.80	9/30	.49	.37	12/31	.45	.33
	4004	Hooker Furniture (NDQ)	HOFT	16.99	4	3	3	1.05	18.9	2.4%	.90	.40	10/31	.20	.23	12/31	.10	.20
	5034	Horace Mann Educ. (NYSE)	HMN	30.04	▲ 3	3	3	1.15	11.4	2.6%	2.63	.78	9/30	.57	.78	12/31	.195	.16
	3437	Horizon Bancorp (NDQ)	HBNC	23.76	3	2	3	.50	10.4	1.9%	2.28	.44	9/30	.52	.54	12/31	.11	.20
	5316	Hornbeck Offshore (NYSE)	HOS	47.89	4	4	4	1.60	29.6	NIL	1.62	NIL	9/30	.49	.20	9/30	NIL	NIL
	4471	Horsehead Holding (NDQ)	ZINC	14.36	3	3	4	1.60	NMF	NIL	d.32	NIL	9/30	d.08	d.21	9/30	NIL	NIL
	4875	Houston Amer. Energy (NDQ)	HUSA	0.27	▼ 4	5	5	1.55	NMF	NIL	d.10	NIL	9/30	d.01	d.07	9/30	NIL	NIL
	4208	Houston Wire & Cable (NDQ)	HWCC	12.69	4	3	4	1.35	24.4	3.5%	.52	.44	9/30	d.18	.24	12/31	.11	.09
	3884	Hudson Global Inc. (NDQ)	HSON	3.93	2	1	4	1.45	NMF	NIL	d.59	NIL	9/30	d.15	d.07	9/30	NIL	NIL
	3242	Hudson Technologies (NDQ)	HDSN	3.26	▲ 3	3	4	.75	10.9	NIL	.30	NIL	9/30	.01	.08	9/30	NIL	NIL
	5461	Hudson Valley Hldg (NYSE)	HVB	19.32	3	3	3	.65	29.7	1.2%	.65	.24	9/30	.13	.16	12/31	.06	.18
	4876	Hugoton Royalty Trst (NYSE)	HGT	7.88	2	2	3	1.05	9.9	9.4%	.80	.74	9/30	.25	.05	12/31	.196	.064
	4613	Hurco Companies (NDQ)	HURC	24.87	4	3	3	1.30	15.7	NIL	1.58	NIL	7/31	.13	.61	9/30	NIL	NIL
	3864	Hydrogenics Corp (NDQ)	HYGS	18.92	3	3	-	1.30	NMF	NIL	d1.20	NIL	9/30	d.05	d.40	9/30	NIL	NIL
	4877	Hyperdynamics Corp (ASE)	HDY	3.30	2	1	4	1.50	NMF	NIL	d.79	NIL	9/30	d.21	d.30	9/30	NIL	NIL
	3691	Hyperion Thera. (NDQ)	HPTX	20.34	-	-	-	NMF	NMF	NIL	d1.29	NIL	9/30	.01	d.44	9/30	NIL	NIL
	3130	Hyster-Yale Material (NYSE)	HY	88.00	▼ 3	3	-	NMF	12.6	1.1%	6.96	1.00	9/30	1.40	1.48	12/31	.25	.25
	3243	ICF International (NDQ)	ICFI	33.96	3	3	3	.90	16.6	NIL	2.05	NIL	9/30	.55	.48	9/30	NIL	NIL
	4686	ICG Group Inc. (NDQ)	ICGE	17.69	4	3	3	1.25	NMF	NIL	d.25	NIL	9/30	d.18	.64	9/30	NIL	NIL
	3496	I.D. Systems Inc. (NDQ)	IDSY	5.76	3	3	3	.85	NMF	NIL	d.27	NIL	9/30	.18	.18	9/30	NIL	NIL
	4242	IEC Electrs Corp. (ASE)	IEC	4.40	3	2	5	.80	NMF	NIL	▼ .00	NIL	9/30	◆ .06	.16	9/30	NIL	NIL
	5035	INTL.FCStone Inc. (NDQ)	INTL	18.93	3	3	3	1.05	14.2	NIL	1.33	NIL	6/30	.15	.23	9/30	NIL	NIL
	3621	IPC The Hospitalist (NDQ)	IPCM															

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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
	3214	Ignite Restaurant (NDQ)	IRG	11.99	▲ 3	3	-	NMF	NMF	NIL	d.39	NIL	9/30	d.08	.35	9/30	NIL	NIL
	4050	iGO Inc (NDQ)	IGOI	2.32	3	3	5	1.00	NMF	NIL	d4.66	NIL	9/30	d1.65	d.60	9/30	NIL	NIL
	4244	Ikanos Comm. (NDQ)	IKAN	1.20	2	2	4	.85	NMF	NIL	d.36	NIL	9/30	d.12	d.09	9/30	NIL	NIL
	5234	Image Sensing (NDQ)	ISNS	5.05	3	2	3	.65	NMF	NIL	d1.04	NIL	9/30	d.39	.20	9/30	NIL	NIL
	4020	Immersion Corp (NDQ)	IMMR	10.71	3	4	4	1.35	76.5	NIL	.14	NIL	9/30	.04	d.11	9/30	NIL	NIL
	3696	ImmunoGen Inc. (NDQ)	IMGN	14.96	▲ 2	2	3	1.05	NMF	NIL	d.70	NIL	9/30	d.13	d.30	9/30	NIL	NIL
	3697	Immunomedics (NDQ)	IMMU	4.08	2	1	4	1.15	NMF	NIL	d.36	NIL	9/30	d.05	d.10	9/30	NIL	NIL
	4425	Impax Laboratories (NDQ)	IPXL	23.36	3	2	3	1.05	NMF	NIL	.03	NIL	9/30	.00	.29	9/30	NIL	NIL
	5235	Imperva, Inc. (NYSE)	IMPV	45.75	3	3	3	1.00	NMF	NIL	d.67	NIL	9/30	d.15	d.08	9/30	NIL	NIL
	4687	inContact Inc (NDQ)	SAAS	7.68	5	4	3	1.00	NMF	NIL	d.12	NIL	9/30	d.05	d.02	9/30	NIL	NIL
	4336	Independence Hldg (NYSE)	IHC	12.97	3	3	4	1.20	11.4	0.5%	1.14	.07	9/30	.21	.22	9/30	.035	NIL
	5462	Independent Bank MA (NDQ)	INDB	37.07	3	3	3	1.05	15.5	2.4%	2.39	.88	9/30	.64	.53	12/31	.22	.42
	3439	Indep Bank Corp/MI (NDQ)	IBCP	11.33	4	4	5	1.10	10.4	NIL	1.09	NIL	9/30	.17	.16	9/30	NIL	NIL
	4426	Infinity Pharma. (NDQ)	INFI	12.48	2	2	3	.70	NMF	NIL	d3.11	NIL	9/30	d.71	d1.06	9/30	NIL	NIL
	3476	Infinity Prop. (NDQ)	IPCC	66.11	▲ 2	3	3	.75	24.8	1.8%	2.67	1.20	9/30	.62	.43	12/31	.30	.225
	3497	Infoblox Inc. (NYSE)	BLOX	29.81	2	3	-	NMF	NMF	NIL	d.10	NIL	10/31	d.05	d.05	9/30	NIL	NIL
	3063	InfuSystem Holdings (NDQ)	INFU	2.11	3	3	4	.75	52.8	NIL	.04	NIL	9/30	.03	.00	9/30	NIL	NIL
	3695	ImmunoCellular Thera (NYSE)	IMUC	0.84	5	5	4	.90	NMF	NIL	d.07	NIL	9/30	d.07	d.02	9/30	NIL	NIL
	5236	InnerWorkings Inc (NDQ)	INWK	7.30	2	2	3	1.10	22.8	NIL	.32	NIL	9/30	.14	.11	9/30	NIL	NIL
	5237	Innodata, Inc. (NDQ)	INOD	2.54	3	2	4	.90	NMF	NIL	d.28	NIL	9/30	d.32	.05	9/30	NIL	NIL
	4827	Innophos Holdings (NDQ)	IPHS	46.89	▲ 3	3	3	1.30	21.7	3.4%	2.16	1.60	9/30	.49	.74	12/31	.40	.35
	4527	Innospec Inc (NDQ)	IOSP	44.69	3	3	3	1.55	17.4	2.2%	2.57	1.00	9/30	.58	.65	12/31	.50	NIL
	3244	Innotrac Corp. (NDQ)	INOC	8.19	*	*	5	.65	22.8	NIL	.36	NIL	9/30	.10	.08	9/30	NIL	NIL
	3333	Innovative Solutions (NDQ)	ISSC	6.71	5	5	4	.70	55.9	NIL	.12	NIL	9/30	.01	.17	9/30	NIL	NIL
	3698	Inovio Pharma. (ASE)	INO	2.11	▲ 3	1	4	1.25	NMF	NIL	d.28	NIL	9/30	d.16	d.05	9/30	NIL	NIL
	4245	Inphi Corp. (NYSE)	IPHI	11.17	▼ 3	3	4	1.45	NMF	NIL	d.99	NIL	9/30	d.09	d.04	9/30	NIL	NIL
	3245	Insignia Systems (NDQ)	ISIG	2.75	3	2	4	.80	34.4	NIL	.08	NIL	9/30	.03	.03	9/30	NIL	NIL
	3699	Insmed Inc. (NDQ)	INSM	15.17	▼ 4	5	4	.65	NMF	NIL	d1.66	NIL	9/30	d.46	d.38	9/30	NIL	NIL
	4513	Insteel Industries (NDQ)	IIIN	19.61	4	5	3	1.15	30.6	0.6%	.64	.12	9/30	.13	.05	12/31	.03	.03
	4209	Integrated Electric (NDQ)	IESC	5.11	▼ 5	5	4	1.10	NMF	NIL	▼ d.14	NIL	9/30	♦ d.07	d.03	9/30	NIL	NIL
	4246	Integrated Silicon (NDQ)	ISSI	11.82	3	2	3	1.25	36.9	NIL	▼ .32	NIL	9/30	.15	d.30	9/30	NIL	NIL
	4021	Intellicheck Mobil (ASE)	IDN	0.59	3	5	5	1.10	NMF	NIL	d.13	NIL	9/30	.00	d.01	9/30	NIL	NIL
	4133	Interactive Brokers (NDQ)	IBKR	24.13	3	3	3	.80	28.1	1.7%	.86	.40	9/30	.32	.26	12/31	.10	.10
	5238	Interactive Intel. (NDQ)	ININ	65.50	4	4	3	1.15	NMF	NIL	.32	NIL	9/30	.08	d.02	9/30	NIL	NIL
	3919	Intercept Pharma. (NDQ)	ICPT	58.75	-	-	-	NMF	NMF	NIL	d5.08	NIL	9/30	d1.65	.00	9/30	NIL	NIL
	3700	InterMune Inc (NDQ)	ITMN	13.51	▲ 2	2	4	1.30	NMF	NIL	d2.87	NIL	9/30	d.62	d.63	9/30	NIL	NIL
	4688	Internap Network (NDQ)	INAP	7.09	3	3	3	1.15	NMF	NIL	d.18	NIL	9/30	d.08	d.05	9/30	NIL	NIL
	5463	Intl. Bancshares (NDQ)	IBOC	25.65	3	3	3	1.15	15.7	1.8%	1.63	.46	9/30	.47	.33	12/31	.23	.20
	3276	Intl Shipholding (NYSE)	ISH	25.55	3	2	4	1.15	NMF	3.9%	d.18	1.00	9/30	d.46	.25	12/31	.25	.25
	3246	Internet Patents (NDQ)	PTNT	3.06	▼ 3	3	-	NMF	NMF	NIL	d.37	NIL	9/30	d.07	d.05	9/30	NIL	NIL
	4878	InterOil Corp. (ASE)	IOC	54.95	5	4	3	1.20	NMF	NIL	.06	NIL	9/30	d.13	.11	9/30	NIL	NIL
	4022	Interphase Corp. (NDQ)	INPH	4.21	▲ 2	3	5	.85	NMF	NIL	d.49	NIL	9/30	.01	d.08	9/30	NIL	NIL
	3323	Intersections Inc (NDQ)	INTX	8.09	4	3	4	.65	31.1	9.9%	.26	.80	9/30	d.08	.30	12/31	.20	.20
	3838	Intertape Polymer (NDQ)	ITPOF	12.85	3	3	-	1.00	41.5	1.2%	.31	.16	9/30	.23	.20	12/31	.08	.08
	5087	Interval Leisure (NDQ)	IILG	29.54	3	3	3	1.20	21.9	1.5%	1.35	.44	9/30	.29	.21	12/31	.11	.20
	4247	inTEST Corp. (NDQ)	INTT	3.73	4	3	5	1.25	14.9	NIL	.25	NIL	9/30	.10	.06	9/30	NIL	NIL
	4051	Intevac Inc. (NDQ)	IVAC	7.44	1	2	3	1.30	NMF	NIL	d2.54	NIL	9/30	d.11	d.34	9/30	NIL	NIL
	4689	Intralinks Holdings (NYSE)	IL	11.82	3	2	4	1.40	NMF	NIL	d.24	NIL	9/30	d.05	d.02	9/30	NIL	NIL
	4506	Intrepid Potash Inc. (NYSE)	IPI	14.85	3	1	3	1.30	26.1	NIL	.57	NIL	9/30	.03	.44	9/30	NIL	NIL
	4052	IntriCon Corp (ASE)	IIN	3.87	3	3	5	.55	NMF	NIL	d.45	NIL	9/30	d.08	d.05	9/30	NIL	NIL
	4248	InvenSense Inc. (NYSE)	INVN	17.02	▲ 2	3	4	2.20	27.9	NIL	.61	NIL	9/30	.15	.16	9/30	NIL	NIL
	4642	Inventure Foods (NDQ)	SNAK	12.27	2	3	3	.85	39.6	NIL	.31	NIL	9/30	.11	.09	9/30	NIL	NIL
	5036	Investors Title (NDQ)	ITIC	79.46	3	3	3	.65	10.3	0.4%	7.71	.32	9/30	2.66	1.50	12/31	.08	.08
	3064	InVivo Therapeutics (NDQ)	NVIV	1.93	5	4	4	.10	NMF	NIL	d.59	NIL	9/30	d.07	.11	9/30	NIL	NIL
	3498	iPass Inc (NDQ)	IPAS	1.43	3	2	3	.90	NMF	NIL	d.14	NIL	9/30	d.04	d.01	9/30	NIL	NIL
	3021	Iridex Corp. (NDQ)	IRIX	8.75	4	5	4	1.00	NMF	NIL	.08	NIL	9/30	.05	d.02	9/30	NIL	NIL
	3805	Iridium Comm. (ASE)	IRDM	5.71	1	1	3	.55	7.8	NIL	.73	NIL	9/30	.19	.23	9/30	NIL	NIL
	4427	Ironwood Pharma. (NDQ)	IRWD	10.68	3	2	3	1.05	NMF	NIL	d2.36	NIL	9/30	d.51	.42	9/30	NIL	NIL
	4839	Isle of Capri (NDQ)	ISLE	7.80	4	4	5	1.50	NMF	NIL	d1.22	NIL	10/31	.08	d.11	9/30	NIL	NIL
	4879	Isramco Inc. (NDQ)	ISRL	119.02	3	3	5	.85	56.1	NIL	2.12	NIL	9/30	1.41	d.43	9/30	NIL	NIL
	3103	Iteris Inc (ASE)	ITI	2.08	▼ 3	3	3	.90	NMF	NIL	.02	NIL	9/30	.02	.02	9/30	NIL	NIL
	4053	Ituran Location (NDQ)	ITRN	20.42	3	4	-	.85	17.8	3.3%	1.15	.68	9/30	.33	.25	12/31	.17	.24
	4109	Ixia (NDQ)	XXIA	12.74	▼ 3	3	3	1.15	36.4	NIL	.35	NIL	9/30	.08	.20	9/30	NIL	NIL
	5037	JTH Holding Inc. (NDQ)	TAX	23.99	▲ 2	3	-	NMF	19.2	NIL	1.25	NIL	10/31	d.56	d.51	9/30	NIL	NIL
	4134	JMP Group Inc. (NYSE)	JMP	7.02	2	3	4	.90	29.3	2.3%	.24	.16	9/30	.14	d.07	12/31	.04	.035
	4084	J.W. Mays (NDQ)	MAYS	29.00	▲ 3	3	4	.50	96.7	NIL	.30	NIL	10/31	♦ .22	.25	9/30	NIL	NIL
	5088	JAKKS Pacific (NDQ)	JAKK	6.23	▲ 1	2	3	.85	NMF	NIL	d3.56	NIL	9/30	1.11	1.10	12/31	NIL	.10
	3215	Jamba Inc (NDQ)	JMBA	11.65	3	3	4	1.15	NMF	NIL	d.04	NIL	9/30	.15	.20	9/30	NIL	NIL
	3509	James River Coal Co (NDQ)	JRCC	1.34	3	3	5	2.15	NMF	NIL	d3.83	NIL	9/30	d.73	d1.23	9/30	NIL	NIL
		Jazz Pharmaceuticals (NDQ)			MOVED TO STANDARD EDITION													
	4491	Jewett-Cameron (NDQ)	JCTCF	10.88	▼ 2	3	3	.55	10.9	NIL								

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earnings Per share	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4528	KMG Chemicals Inc (NYSE)	KMG	16.58	5	3	4	1.25	29.1	0.7%	.57	.12	10/31	.12	.36	9/30	.03	.03
	3334	KVH Industries (NDQ)	KVHI	13.59	3	2	3	1.10	27.2	NIL	.50	NIL	9/30	.09	.12	9/30	NIL	NIL
	4472	Kaiser Aluminum (NDQ)	KALU	68.14	3	3	3	1.25	15.1	1.8%	4.52	1.20	9/30	1.34	1.51	12/31	.30	.25
	4337	Kansas City Life Ins (NDQ)	KCLI	47.66	2	3	3	.90	17.0	2.3%	2.81	1.08	9/30	.65	.38	12/31	.27	.27
	3822	Kapstone Paper (NYSE)	KS	55.28	3	3	4	1.45	28.2	NIL	1.96	NIL	9/30	.92	.38	9/30	NIL	NIL
	4306	Kearny Financial (NDQ)	KRNY	10.45	3	3	3	.80	87.1	NIL	.12	NIL	9/30	.04	.02	9/30	NIL	NIL
	4085	Kennedy-Wilson Hldgs (NYSE)	KW	21.11	▼4	4	2	.60	NMF	1.3%	d.33	.28	9/30	d.06	d.11	12/31	.07	.10
	4428	Keryx Biopharma. (NDQ)	KERX	12.46	5	5	4	1.40	NMF	NIL	d.45	NIL	9/30	d.19	d.08	9/30	NIL	NIL
	4005	Kewaunee Scientific (NDQ)	KEQU	15.81	3	3	3	.60	10.1	2.8%	1.56	.44	10/31	.28	.25	12/31	.11	.10
	5317	Key Energy Svcs. (NYSE)	KEG	7.45	3	2	4	1.75	NMF	NIL	.03	NIL	9/30	d.03	.15	9/30	NIL	NIL
	4616	Key Technology (NDQ)	KTEC	13.90	4	4	3	.85	21.1	NIL	.66	NIL	9/30	.21	.22	9/30	NIL	NIL
	4023	Key Tronic Corp (NDQ)	KTCC	10.73	5	3	4	1.10	11.1	NIL	.97	NIL	9/30	.16	.34	9/30	NIL	NIL
	5291	The KEYW Holding (NDQ)	KEYW	12.70	3	2	3	.90	NMF	NIL	d.27	NIL	9/30	d.15	.01	9/30	NIL	NIL
	3885	Kforce Inc (NDQ)	KFRG	20.18	3	3	3	1.20	27.3	NIL	.74	NIL	9/30	.27	.26	9/30	NIL	NIL
	4006	Kid Brands Inc. (NYSE)	KID	1.02	3	2	5	1.50	NMF	NIL	d.81	NIL	9/30	d.43	.00	9/30	NIL	NIL
	3622	Kindred Healthcare (NYSE)	KND	19.11	5	5	4	1.40	NMF	NIL	d1.66	NIL	9/30	d.39	.19	9/30	NIL	NIL
	3865	KIOR, Inc. (NDQ)	KIOR	1.55	▲3	3	4	1.30	NMF	NIL	d1.34	NIL	9/30	d.40	d.26	9/30	NIL	NIL
	3065	Kips Bay Medical Inc (NDQ)	KIPS	0.77	3	4	5	1.25	NMF	NIL	d.26	NIL	9/30	d.06	d.08	9/30	NIL	NIL
	4805	Kirkland's Inc (NDQ)	KIRK	24.05	▼4	4	3	1.10	25.3	NIL	.95	NIL	10/31	.06	d.02	9/30	NIL	NIL
	4076	Knoll Inc (NYSE)	KNL	16.65	3	3	3	1.10	19.6	2.9%	.85	.48	9/30	.18	.26	12/31	.12	.12
	4880	Kodiak Oil & Gas (ASE)	KOG	10.53	3	2	4	1.60	21.9	NIL	.48	NIL	9/30	.12	.01	9/30	NIL	NIL
	3216	Kona Grill (NDQ)	KONA	16.00	5	4	4	1.05	33.3	NIL	.48	NIL	9/30	.08	.16	9/30	NIL	NIL
	4249	Kopin Corp (NDQ)	KOPN	3.93	3	2	3	1.25	NMF	NIL	d.34	NIL	9/30	d.14	d.11	9/30	NIL	NIL
	3920	Koppers Holdings (NYSE)	KOP	45.44	3	3	3	1.60	16.2	2.2%	2.80	1.00	9/30	.92	.77	12/31	.25	.24
	4881	Kosmos Energy (NYSE)	KOS	10.73	3	2	3	1.30	NMF	NIL	d.18	NIL	9/30	d.12	d.10	9/30	NIL	NIL
	5133	Koss Corp. (NDQ)	KOSS	4.86	▼3	3	3	.35	37.4	4.9%	.13	.24	9/30	.01	.05	12/31	.06	.12
	4828	Kraton Performance (NYSE)	KRA	22.71	2	2	3	1.45	NMF	NIL	d1.08	NIL	9/30	d.17	d.36	9/30	NIL	NIL
	3335	Kratos Def. & Sec. (NDQ)	KTOS	6.90	3	2	4	1.00	NMF	NIL	d1.02	NIL	9/30	d.17	d.08	9/30	NIL	NIL
	4429	KYTHERA Biopharma. (NDQ)	KYTH	39.83	1	1	-	NMF	NMF	NIL	d3.24	NIL	9/30	d.62	d11.41	9/30	NIL	NIL
	3921	L&L Energy Inc. (NDQ)	LLEN	1.68	▼4	4	4	1.55	1.9	NIL	.88	NIL	10/31	♦.03	.07	9/30	NIL	NIL
	3866	LDK Solar Company (NYSE)	LDK	1.36	▲3	2	-	1.55	NMF	NIL	d5.52	NIL	9/30	d.65	d1.08	9/30	NIL	NIL
	3104	LGL Group (ASE)	LGL	4.93	3	2	5	.80	NMF	NIL	d2.48	NIL	9/30	d.46	d.12	9/30	NIL	NIL
	3623	LHC Group (NDQ)	LHCG	23.76	3	3	3	1.00	16.4	NIL	1.45	NIL	9/30	.31	.36	9/30	NIL	NIL
	3336	LMI Aerospace Inc. (NDQ)	LMIA	14.04	▲3	2	5	1.15	13.5	NIL	1.04	NIL	9/30	.16	.48	9/30	NIL	NIL
	3440	LNB Bancorp Inc (NDQ)	LNBB	10.32	4	4	3	.65	17.2	0.4%	.60	.04	9/30	.15	.15	12/31	.01	.01
	4135	LPL Financial Hldgs (NDQ)	LPLA	44.35	3	3	3	.85	27.2	1.7%	1.63	.76	9/30	.36	.31	12/31	.19	.12
	4054	LRAD Corp. (NDQ)	LRAD	1.94	3	4	4	1.05	48.5	NIL	▼.04	NIL	9/30	.09	.03	9/30	NIL	NIL
	4492	LSB Inds. (NYSE)	LSX	35.07	▲2	3	3	1.25	52.3	NIL	▼.67	NIL	9/30	.26	.28	9/30	NIL	NIL
	4210	LSI Industries (NDQ)	LYTS	8.77	▲2	2	3	1.25	NMF	2.7%	.00	.24	9/30	.08	.07	12/31	.06	.12
	3106	LTX-Credence Corp. (NDQ)	LTXC	7.36	3	1	4	1.80	NMF	NIL	d.41	NIL	10/31	d.14	.01	9/30	NIL	NIL
	5038	Ladenburg Thalmann (ASE)	LTS	3.12	3	3	4	1.30	NMF	NIL	d.05	NIL	9/30	.00	d.03	9/30	NIL	NIL
	5464	Lakeland Bancorp (NDQ)	LBAI	11.93	3	3	3	1.05	16.1	2.5%	.74	.30	9/30	.18	.20	12/31	.075	.07
	3441	Lakeland Finl (NDQ)	LKFN	36.90	3	3	3	.85	16.5	2.1%	2.23	.76	9/30	.59	.57	12/31	.19	.34
	3247	Lakeland Ind (NDQ)	LAKE	4.97	▼3	2	4	.75	NMF	NIL	▼d1.83	NIL	10/31	♦d.31	.05	9/30	NIL	NIL
	4307	Lake Shore Bancorp (NDQ)	LSBK	12.40	3	3	3	.35	20.0	2.3%	.62	.28	9/30	.17	.15	12/31	.07	.04
	4840	Lakes Entertainment (NDQ)	LACO	3.95	▼3	3	4	1.10	56.4	NIL	.07	NIL	9/30	.08	d.04	9/30	NIL	NIL
	4829	Landec Corp. (NDQ)	LNDC	12.40	2	2	3	1.05	14.3	NIL	.87	NIL	8/31	.18	.16	9/30	NIL	NIL
	3284	Landstar Sys. (NDQ)	LSTR	55.35	2	3	2	.95	21.3	NIL	2.60	NIL	9/30	.64	.71	9/30	NIL	.06
	4430	Lannett Company (ASE)	LCI	29.70	5	4	4	1.05	NMF	NIL	.16	NIL	9/30	d.20	.07	9/30	NIL	NIL
	3499	Lantronix Inc. (NDQ)	LTRX	1.66	1	3	4	.30	NMF	NIL	d.18	NIL	9/30	d.02	d.03	9/30	NIL	NIL
	4882	Laredo Petroleum (NYSE)	LPI	25.38	2	3	-	NMF	55.2	NIL	.46	NIL	9/30	.09	d.06	9/30	NIL	NIL
	4883	Legacy Reserves (NDQ)	LGCY	26.91	3	3	3	1.05	NMF	8.7%	d.12	2.34	9/30	d.06	d.49	12/31	.585	.565
	5039	Lender Processing (NYSE)	LPS	35.90	*	*	3	.90	28.7	1.1%	1.25	.40	9/30	.41	.71	12/31	.10	.10
	4493	Leucadia National (NYSE)	LUK	27.55	5	4	3	1.45	9.0	0.9%	3.07	.25	9/30	.00	.44	12/31	.063	.25
	3701	Lexicon Pharm. (NDQ)	LXRX	1.80	2	2	4	1.30	NMF	NIL	d.22	NIL	9/30	d.06	d.05	9/30	NIL	NIL
	3829	Libbey Inc. (ASE)	LBV	21.39	3	2	5	1.20	22.8	NIL	.94	NIL	9/30	.21	.70	9/30	NIL	NIL
	3324	LifeLock Inc. (NYSE)	LOCK	15.14	-	-	-	NMF	NMF	NIL	.00	NIL	9/30	.06	.06	9/30	NIL	NIL
	5040	Life Partners (NDQ)	LPHI	1.55	3	3	5	.95	NMF	12.9%	d.12	.20	8/31	d.10	d.10	9/30	.05	.10
	5090	Life Time Fitness (NYSE)	LTM	44.26	1	2	3	1.35	15.5	NIL	2.86	NIL	9/30	.83	.77	9/30	NIL	NIL
	3830	Lifetime Brands (NDQ)	LCUT	15.48	4	3	4	1.05	13.1	0.8%	1.18	.13	9/30	.08	.41	12/31	.031	.025
	4725	Lifavantage Corp. (NDQ)	LFVN	1.54	1	2	4	.50	17.1	NIL	.09	NIL	9/30	.03	.03	9/30	NIL	NIL
	4643	Lifeway Foods (NDQ)	LWAY	14.73	4	5	3	.80	38.8	0.5%	.38	.08	9/30	.10	.09	9/30	NIL	NIL
	3702	Ligand Pharm. (NDQ)	LGND	51.57	3	3	3	.90	NMF	NIL	.47	NIL	9/30	.09	d.01	9/30	NIL	NIL
	3867	Lightbridge Corp (NDQ)	LTBR	1.44	▲3	2	5	.95	NMF	NIL	d.34	NIL	9/30	d.11	d.10	9/30	NIL	NIL
	3107	LightPath Tech (NDQ)	LPTH	1.50	4	3	5	.70	NMF	NIL	.00	NIL	9/30	d.01	.01	9/30	NIL	NIL
	4211	Lihua International (NDQ)	LIWA	5.91	4	4	4	1.15	3.0	NIL	1.94	NIL	9/30	.46	.58	9/30	NIL	NIL
	4898	Lilis Energy Inc. (NDQ)	LLEX	2.16	1	1	5	1.30	NMF	NIL	d1.75	NIL	9/30	d.09	d.16	9/30	NIL	NIL
	3248	Lime Energy Co. (NDQ)	LIME	3.00	2	2	5	.95	NMF	NIL	d3.71	NIL	9/30	d.98	d1.89	9/30	NIL	NIL
	4690	Limelight Networks (NDQ)	LLNW	1.88	1	2	4	1.65	NMF	NIL								

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
	4691	LogMeIn Inc (NDQ)	LOGM	31.68	3	3	3	.85	NMF	NIL	d.21	NIL	9/30	.00	.03	9/30	NIL	NIL
	4055	LoJack Corp. (NDQ)	LOJN	4.02	3	4	4	1.05	NMF	NIL	.00	NIL	9/30	.09	d.42	9/30	NIL	NIL
	5533	LookSmart Ltd. (NDQ)	LOOK	2.08	1	2	4	.75	NMF	NIL	d.90	NIL	9/30	d.06	d.45	9/30	NIL	NIL
	3337	Loral Space & Comm. (NDQ)	LORL	77.13	4	3	3	1.15	37.6	NIL	2.05	NIL	9/30	1.19	2.09	9/30	NIL	NIL
	3217	Luby's, Inc. (NYSE)	LUB	7.28	5	4	3	1.10	56.0	NIL	.13	NIL	8/31	.02	.11	9/30	NIL	NIL
	4884	Lucas Energy Inc (NYSE)	LEI	0.92	▲2	2	5	1.30	NMF	NIL	d.22	NIL	9/30	d.06	d.06	9/30	NIL	NIL
	3067	Luminex Corp (NDQ)	LMNX	18.19	3	3	3	.85	NMF	NIL	.15	NIL	9/30	.02	.04	9/30	NIL	NIL
	3922	Lumos Networks (NDQ)	LMOS	21.39	4	3	3	.90	29.7	2.6%	.72	.56	9/30	.11	.30	12/31	.14	.14
	3108	Luna Innovations (NDQ)	LUNA	1.23	1	2	5	1.05	NMF	NIL	d.21	NIL	9/30	d.03	d.02	9/30	NIL	NIL
	4529	Lydall Inc. (NYSE)	LDL	16.64	▼3	3	3	1.15	16.3	NIL	1.02	NIL	9/30	.27	.23	9/30	NIL	NIL
5548	4250	MA-COM Tech Solution (NDQ)	MTSI	14.74	3	3	-	NMF	22.0	NIL	.67	NIL	9/30	.17	.36	9/30	NIL	NIL
★	3022	MAKO Surgical Corp. (NDQ)	MAKO	29.99	*	*	4	.95	NMF	NIL	d.121	NIL	9/30	d.45	d.15	9/30	NIL	NIL
	5241	MAM Software Group (NDQ)	MAMS	4.80	3	4	5	.35	20.0	NIL	.24	NIL	9/30	.05	.05	9/30	NIL	NIL
	3442	MB Financial (NDQ)	MBFI	30.54	3	3	3	1.15	16.9	1.6%	1.81	.48	9/30	.44	.43	12/31	.12	.10
	3443	MBT Finl Corp. (NDQ)	MBTF	4.00	▼4	4	5	.80	6.7	NIL	.60	NIL	9/30	.14	.08	9/30	NIL	NIL
	4431	MEI Pharma, Inc. (NDQ)	MEIP	8.20	2	2	4	.75	NMF	NIL	d.16	NIL	9/30	d.29	d.70	9/30	NIL	NIL
	4617	MFRI Inc. (NDQ)	MFRI	14.18	3	3	4	.80	10.7	NIL	1.33	NIL	10/31	.95	.07	9/30	NIL	NIL
	3068	MGC Diagnostics Corp (NDQ)	MGCD	13.03	▼3	3	3	.75	40.7	NIL	▲.32	NIL	10/31	◆.20	d.03	9/30	NIL	NIL
	4644	MGP Ingredients (NDQ)	MGPI	5.24	5	5	5	1.40	NMF	1.0%	d.26	.05	9/30	d.37	.02	9/30	NIL	NIL
	3817	M/I Homes (NYSE)	MHO	22.35	2	2	5	1.90	21.3	NIL	1.05	NIL	9/30	.46	.42	9/30	NIL	NIL
	3530	MPLX LP (NYSE)	MPLX	38.64	-	-	-	NMF	39.0	3.1%	.99	1.19	9/30	.29	.00	12/31	.298	NIL
	4618	MRC Global, Inc. (NYSE)	MRC	32.15	3	3	-	NMF	17.9	NIL	1.80	NIL	9/30	.38	.61	9/30	NIL	NIL
	5041	MSCI Inc. (NYSE)	MSCI	42.67	3	3	3	1.00	22.7	NIL	1.88	NIL	9/30	.46	.39	9/30	NIL	NIL
	4841	MTR Gaming Group (NDQ)	MNTG	5.26	*	*	5	1.15	NMF	NIL	d.28	NIL	9/30	d.13	.19	9/30	NIL	NIL
	3624	MWI Veterinary (NDQ)	MWIV	166.56	3	4	3	.80	33.6	NIL	4.95	NIL	9/30	1.12	.99	9/30	NIL	NIL
	3894	MYR Group Inc. (NDQ)	MYRG	25.37	3	3	3	.95	15.9	NIL	1.60	NIL	9/30	.38	.40	9/30	NIL	NIL
4940	3249	Mac-Gray Corp (NYSE)	TUC	21.25	*	*	3	.75	39.4	1.6%	.54	.35	9/30	.10	.10	12/31	.088	.061
	3444	Macatawa Bank Corp. (NDQ)	MCBC	4.91	5	3	5	1.15	13.6	NIL	.36	NIL	9/30	.08	.24	9/30	NIL	NIL
	3445	Mackinac Financial (NDQ)	MFNC	9.65	4	4	4	.45	8.3	1.7%	1.16	.16	9/30	.49	.21	12/31	.04	.04
	4056	Magal Security (NDQ)	MAGS	3.55	4	3	-	.75	NMF	NIL	d.04	NIL	9/30	d.02	.11	9/30	NIL	NIL
	3625	Magellan Health (NDQ)	MGLN	56.97	4	3	3	.65	11.0	NIL	5.18	NIL	9/30	1.70	2.36	9/30	NIL	NIL
	4885	Magellan Petroleum (NDQ)	MPET	1.04	▲3	3	4	.85	NMF	NIL	d.43	NIL	9/30	d.12	d.10	9/30	NIL	NIL
	4692	Magic Software (NDQ)	MGIC	6.95	2	3	-	1.25	16.5	2.6%	.42	.18	9/30	.11	.11	9/30	.09	NIL
	4251	Magnachip Semi. (NYSE)	MX	18.47	2	3	3	1.35	4.0	NIL	4.58	NIL	9/30	1.24	1.30	9/30	NIL	NIL
	4213	Magnetek, Inc. (NDQ)	MAG	20.56	*	*	4	1.10	17.9	NIL	1.15	NIL	9/30	.38	.51	9/30	NIL	NIL
	4886	Magnum Hunter Res. (NYSE)	MHR	6.47	3	2	5	1.90	NMF	NIL	d.55	NIL	9/30	d.66	d.25	9/30	NIL	NIL
	4929	Maiden Holdings Ltd (NDQ)	MHLN	11.02	▼3	2	3	.85	15.1	3.3%	.73	.36	9/30	.30	.30	12/31	.09	.17
	3446	MainSource Financial (NDQ)	MSFG	16.55	3	3	3	1.20	13.3	1.9%	1.24	.32	9/30	.36	.32	12/31	.08	.03
	5134	Majesco Entmt. (NDQ)	COOL	0.61	1	3	5	1.25	NMF	NIL	d.27	NIL	7/31	d.09	d.08	9/30	NIL	NIL
	3250	Management Network (NDQ)	TMNG	2.99	4	3	4	.80	NMF	NIL	d.04	NIL	9/30	.00	.02	9/30	NIL	NIL
	3131	Manitex Intl Inc. (NDQ)	MNTX	13.72	▲3	3	5	1.60	18.3	NIL	.75	NIL	9/30	.21	.21	9/30	NIL	NIL
	4645	Mannatech Inc (NDQ)	MTEX	16.78	▼5	4	5	1.20	49.4	NIL	.34	NIL	9/30	d.30	.83	9/30	NIL	NIL
	5042	Manning & Napier (NYSE)	MN	17.63	5	4	3	1.05	NMF	3.6%	.14	.64	9/30	.10	.12	12/31	.16	.16
	3703	MannKind Corp (NDQ)	MNKG	4.94	4	5	4	1.20	NMF	NIL	d.71	NIL	9/30	d.17	d.22	9/30	NIL	NIL
	3903	Marchex Inc. (NDQ)	MCHX	8.50	3	4	4	1.05	NMF	NIL	d.69	NIL	9/30	.01	d.02	9/30	NIL	.035
	5242	Marin Software Inc. (NYSE)	MRIN	10.17	-	-	-	NMF	NMF	NIL	d.96	NIL	9/30	d.25	.00	9/30	NIL	NIL
	5091	Marine Products Corp (NYSE)	MPX	9.10	3	3	3	1.15	53.5	1.3%	.17	.12	9/30	.05	.06	12/31	.03	.02
	4136	MarketAxess (NDQ)	MKTXT	63.91	3	3	3	1.00	32.9	0.8%	1.94	.52	9/30	.48	.36	12/31	.13	.11
	5243	Marketo Inc. (NDQ)	MKTO	32.11	-	-	-	NMF	NMF	NIL	d.90	NIL	9/30	d.27	.00	9/30	NIL	NIL
	3531	Markwest Energy (NYSE)	MWE	65.38	3	4	3	1.15	NMF	5.2%	.48	3.40	9/30	d.17	d.13	12/31	.85	.81
	5043	Marlin Business (NDQ)	MRLN	24.25	3	3	5	.95	19.2	1.8%	1.26	.44	9/30	.36	.27	12/31	.11	.08
	4842	Marriott Vacations (NYSE)	VAC	51.63	3	3	-	NMF	20.6	NIL	2.51	NIL	9/30	.67	.17	9/30	NIL	NIL
	3285	Marten Transport Ltd (NDQ)	MRTN	19.02	3	4	3	.85	20.9	0.5%	.91	.10	9/30	.24	.19	12/31	.025	.017
	3532	Martin Midstream (NDQ)	MMLP	40.91	▲4	3	3	.95	31.2	7.7%	1.31	3.13	9/30	.01	.44	12/31	.783	.77
	3704	Mast Therapeutics (ASE)	MSTX	0.42	3	4	5	.85	NMF	NIL	d.34	NIL	9/30	d.05	d.07	9/30	NIL	NIL
	3886	Mastech Holdings (ASE)	MHH	14.95	4	5	4	.80	20.5	NIL	.73	NIL	9/30	.23	.14	9/30	NIL	NIL
	4887	Matador Resources (NYSE)	MTDR	18.67	▼4	5	-	NMF	11.1	NIL	1.68	NIL	9/30	.35	d.17	9/30	NIL	NIL
	4530	Material Sciences (NDQ)	MASC	10.32	▼3	3	4	1.00	18.1	NIL	.57	NIL	8/31	.10	.11	9/30	NIL	NIL
	3895	Matrix Service Co. (NDQ)	MTRX	21.99	4	4	3	1.45	22.2	NIL	.99	NIL	9/30	.25	.17	9/30	NIL	NIL
	5293	Mattersight Corp. (NDQ)	MATR	5.06	▼2	3	4	.75	NMF	NIL	d.91	NIL	9/30	d.17	d.26	9/30	NIL	NIL
	4806	Mattress Firm Hold (NDQ)	MFRM	41.36	3	4	3	.80	29.8	NIL	1.39	NIL	10/31	.37	.37	9/30	NIL	NIL
	4252	Mattson Technology (NDQ)	MTSN	2.52	3	4	4	1.85	NMF	NIL	d.38	NIL	9/30	d.01	d.10	9/30	NIL	NIL
	4495	Maui Ld & Pineapple (NYSE)	MLP	4.82	2	3	5	1.15	NMF	NIL	d.37	NIL	9/30	d.08	d.09	9/30	NIL	NIL
	4253	MaxLinear Inc (NYSE)	MXL	8.66	5	4	3	1.25	NMF	NIL	d.44	NIL	9/30	d.14	.01	9/30	NIL	NIL
	4024	Maxwell Tech. (NDQ)	MXWL	7.17	3	3	4	1.15	17.1	NIL	.42	NIL	9/30	.21	.18	9/30	NIL	NIL
	3251	McGrath RentCorp (NDQ)	MGRC	39.07	2	3	3	1.10	23.1	2.5%	1.69	.96	9/30	.48	.50	12/31	.24	.235
	5120	McGraw-Hill Ryerson (TSE)	MHR.TO	43.00	▲2	3	-	.40	10.4	2.9%	4.12	1.26	9/30	3.05	3.12	12/31	.315	.30
	5044	Meadowbrook Ins. (NYSE)	MIG	7.04	2	2	3	.95	9.1	1.1%	.77	.08	9/30	.10	d.53	12/31	.02	.02
	3705	Medgenics Inc. (NDQ)	MDGN	5.56	3	1	4	.50	NMF	NIL	d.90	NIL	9/30	d.33	d.25	9/30	NIL	NIL
	3706	Medicnova Inc. (NDQ)	MNOV	2.30	3	5	5	.55	NMF	NIL	d.52	NIL	9/30	d.10	d.14	9/30	NIL	NIL
	4646	Medifast Inc (NYSE)	MED	25.58	3	2	4	1.40	17.1	NIL	1.50	NIL	9/30	.41	.52	9/30	NIL	NIL
	3923	Medivation Inc (NDQ)	MDVN	61.83	3	2	4	1.05	NMF	NIL	d.104	NIL	9/30	d.18	d.06	9/30	NIL	NIL
	3924	MeetMe Inc. (NDQ)	MEET	1.69	1	1	5	1.15	NMF	NIL	d.34	NIL	9/30	d.04	d.07	9/30	NIL	NIL
	3069	MELA Sciences Inc. (NDQ)	MELA	0.66	▲2	1	5	.95	NMF	NIL	d.71	NIL	9/30	d.17	d.17	9/30	NIL	NIL
	5534	Mercadolibre Inc (NDQ)	MELI	104.31	3	4	3	1.45	43.1	0.5%	2.42	.57	9/30	.66	.59	12/31	.143	.109
	3447	Mercantile Bank (NDQ)	MBWM	20.77	1	2	3	.70	12.1	2.3%	1.71	.48	9/30	.40	.30	12/31	.12	.09
	5465	Merchants Bancshares (NDQ)	MBVT	31.59	3	3	3	.60	13.2	3.5%	2.40	1.12	9/30	.58	.64	12/31	.28	.28
	5337	Merge Healthcare (NDQ)	MRGE	2.29	2	1	4	1.00	NMF	NIL	d.60	NIL	9/30	d.04	d.04	9/30	NIL	NIL

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	4308	Meridian Interstate (NDQ)	EBSB	21.86	3	3	2	.75	35.3	NIL	.62	NIL	9/30	.24	.12	9/30	NIL	NIL				
	3070	Merit Medical Sys (NDQ)	MMSI	15.14	2	3	3	.95	48.8	NIL	.31	NIL	9/30	.19	.17	9/30	NIL	NIL				
	3707	Merrimack Pharma. (NDQ)	MACK	4.80	1	1	-	NMF	NMF	NIL	d1.11	NIL	9/30	d.25	d.25	9/30	NIL	NIL				
	3500	Meru Networks Inc (NDQ)	MERU	3.76	3	3	5	1.00	NMF	NIL	d.72	NIL	9/30	d.16	d.32	9/30	NIL	NIL				
	3071	Mesa Labs Inc. (NDQ)	MLAB	72.25	3	3	3	.45	33.1	0.8%	2.18	.60	9/30	.54	.64	12/31	.15	.14				
	4531	Metabolix Inc. (NDQ)	MBLX	1.34	3	4	5	1.25	NMF	NIL	d.92	NIL	9/30	d.21	d.23	9/30	NIL	NIL				
	4514	Metalico Inc. (ASE)	MEA	1.63	4	3	5	1.75	NMF	NIL	d.72	NIL	9/30	d.58	d.06	9/30	NIL	NIL				
	4507	Methanex Corp (NDQ)	MEOH	56.43	3	4	-	1.30	20.8	1.4%	2.71	.80	9/30	.90	.43	12/31	.20	.185				
	4057	Methode Elec. (NYSE)	MEI	33.95	2	2	3	1.25	26.3	0.8%	1.29	.28	10/31	.51	.09	12/31	.07	.14				
	5466	Metro Bancorp (NDQ)	METR	20.40	3	3	3	1.00	18.4	NIL	1.11	NIL	9/30	.33	.14	9/30	NIL	NIL				
4340	5467	MetroCorp Bancshares (NDQ)	MCBI	14.47	*	*	4	1.05	22.6	0.6%	.64	.08	9/30	.18	.15	12/31	.02	NIL				
	5045	MicroFinancial Inc (ASE)	MFI	8.65	2	3	3	.65	13.1	3.2%	.66	.28	9/30	.18	.16	12/31	.07	.06				
3748	4254	Microsemi Corp. (NDQ)	MSCC	23.93	3	3	3	1.10	49.9	NIL	.48	NIL	9/30	.15	.13	9/30	NIL	NIL				
	5244	MicroStrategy (NDQ)	MSTR	124.00	3	3	3	1.05	75.2	NIL	1.65	NIL	9/30	1.52	.43	9/30	NIL	NIL				
	3109	Microvision Inc. (NDQ)	MVIS	1.18	4	4	4	1.60	NMF	NIL	d.56	NIL	9/30	d.13	d.15	9/30	NIL	NIL				
	5469	Midsouth Bancorp (ASE)	MSL	17.02	2	3	3	.75	17.9	1.9%	.95	.32	9/30	.27	.21	12/31	.08	.07				
	4888	Midstates Petroleum (NYSE)	MPO	6.01	3	2	-	NMF	NMF	NIL	d.56	NIL	9/30	d.40	d.27	9/30	NIL	NIL				
	3904	Millennial Media (NYSE)	MM	6.56	3	1	-	NMF	NMF	NIL	d.12	NIL	9/30	d.06	d.02	9/30	NIL	NIL				
	4889	Miller Energy Res. (NYSE)	MILL	8.21	2	3	5	1.70	NMF	NIL	d.86	NIL	10/31	d.19	d.15	9/30	NIL	NIL				
	3132	Miller Inds. (NYSE)	MLR	18.80	3	3	3	.80	24.7	3.0%	.76	.56	9/30	.23	.26	12/31	.14	.13				
5548	4255	Mindspeed Tech. (NDQ)	MSPD	5.04	*	*	5	1.45	NMF	NIL	d.76	NIL	9/30	d.59	d.15	9/30	NIL	NIL				
	3072	Misonix Inc (NDQ)	MSON	5.86	2	1	5	.70	NMF	NIL	d.53	NIL	9/30	d.12	.01	12/31	NIL	NIL				
	3252	Mistras Group Inc. (NYSE)	MG	20.05	3	4	3	.75	32.9	NIL	.61	NIL	8/31	.19	.15	9/30	NIL	NIL				
	5318	Mitcham Inds (NDQ)	MIND	16.65	4	4	4	1.30	34.0	NIL	.49	NIL	10/31	d.21	d.09	9/30	NIL	NIL				
	4025	Mitek Systems Inc (NDQ)	MITK	5.27	4	5	4	1.55	NMF	NIL	d.26	NIL	9/30	d.05	d.12	9/30	NIL	NIL				
	4110	Mitel Networks (NDQ)	MITL	9.49	▲2	2	4	.80	36.5	NIL	.26	NIL	10/31	.10	d.03	9/30	NIL	NIL				
	5468	Middleburg Financial (NDQ)	MBRG	18.16	3	3	3	.50	20.0	1.5%	.91	.28	9/30	.23	.24	12/31	.07	.05				
	3253	Mobile Mini (NDQ)	MINI	37.91	4	4	3	1.15	35.1	NIL	1.08	NIL	9/30	.31	.23	9/30	NIL	NIL				
	3110	Mocon Inc. (NDQ)	MOCO	14.53	3	3	3	.80	21.4	3.0%	.68	.44	9/30	.24	.09	12/31	.11	.105				
	5245	Model N, Inc. (NYSE)	MODN	10.57	-	-	-	NMF	NMF	NIL	d.26	NIL	9/30	.03	.00	9/30	NIL	NIL				
	5246	ModusLink Global (NDQ)	MLNK	4.55	3	4	4	1.00	NMF	NIL	d.62	NIL	10/31	.01	d.22	9/30	NIL	NIL				
	3626	Molina Healthcare (NYSE)	MOH	32.43	3	3	3	.95	19.3	NIL	1.68	NIL	9/30	.16	.07	9/30	NIL	NIL				
	4473	Molycorp Inc. (NYSE)	MCP	4.77	3	1	5	1.75	NMF	NIL	d1.90	NIL	9/30	d.41	d.19	9/30	NIL	NIL				
	3708	Momenta Pharma. (NDQ)	MNTA	17.58	3	3	4	1.00	NMF	NIL	d1.90	NIL	9/30	d.50	d.51	9/30	NIL	NIL				
	4843	Monarch Casino (NDQ)	MCRI	18.48	3	4	4	1.25	17.9	NIL	1.03	NIL	9/30	.32	.27	9/30	NIL	NIL				
	5046	MoneyGram Int'l Inc. (NYSE)	MGI	20.03	3	4	3	1.00	29.5	NIL	.68	NIL	9/30	.31	d.77	9/30	NIL	NIL				
	4256	Monolithic Power (NDQ)	MPWR	32.51	3	3	3	1.20	79.3	NIL	.41	NIL	9/30	.19	.16	9/30	NIL	NIL				
	5247	Monotype Imaging (NDQ)	TYPE	29.78	3	3	3	1.40	38.2	0.8%	.78	.24	9/30	.18	.21	12/31	.06	.04				
	4930	Montpelier Re (NYSE)	MRH	28.05	3	3	3	.90	16.8	1.6%	1.67	.46	9/30	1.02	1.25	12/31	.115	.105				
	4844	Morgans Hotel (NDQ)	MHGC	8.15	1	2	5	1.20	NMF	NIL	d2.10	NIL	9/30	d.44	d.59	9/30	NIL	NIL				
	5047	Morningstar Inc (NDQ)	MORN	78.17	▼3	3	2	.85	30.7	0.6%	2.55	.50	9/30	.68	.56	12/31	.125	.225				
	4257	MoSys Inc (NDQ)	MOSY	5.20	3	3	4	1.00	NMF	NIL	d.60	NIL	9/30	d.14	d.18	9/30	NIL	NIL				
	3004	Motorcar Parts (NDQ)	MPAA	17.58	2	2	4	.80	NMF	NIL	d1.06	NIL	9/30	.15	d.62	9/30	NIL	NIL				
	5535	Move Inc (NDQ)	MOVE	14.91	5	4	3	1.35	NMF	NIL	.05	NIL	9/30	.00	.04	9/30	NIL	NIL				
	3254	Multi-Color Corp. (NDQ)	LABL	36.55	3	3	3	.95	19.2	0.5%	1.90	.20	9/30	.58	.45	12/31	.05	.05				
	4258	Multi-Fineline (NDQ)	MFLX	12.66	3	1	3	1.00	NMF	NIL	d2.74	NIL	9/30	d.77	.00	9/30	NIL	NIL				
	4845	Multimedia Games (NDQ)	MGAM	29.42	3	5	3	.95	25.6	NIL	1.15	NIL	9/30	.32	.28	9/30	NIL	NIL				
	4309	NASB Finl (NDQ)	NASB	27.00	▲2	3	3	1.05	7.7	NIL	3.52	NIL	9/30	♦.83	.98	9/30	NIL	NIL				
	3448	NB&T Financial Group (NDQ)	NBTF	19.56	3	3	3	.35	15.5	6.1%	1.26	1.20	9/30	.31	.37	12/31	.30	.60				
	5470	NBT Bancorp (NDQ)	NBTB	25.16	2	3	3	.95	17.7	3.3%	1.42	.84	9/30	.44	.43	12/31	.21	.20				
	5294	NCI Inc (NDQ)	NCIT	6.24	▼3	3	4	.70	11.8	NIL	.53	NIL	9/30	.15	.17	9/30	NIL	NIL				
	5536	NIC Inc (NDQ)	EGOV	22.72	3	4	3	1.00	43.7	NIL	.52	NIL	9/30	.08	.09	9/30	NIL	NIL				
	4497	NL Inds. (NYSE)	NL	10.17	3	3	3	1.25	NMF	4.9%	d.58	.50	9/30	d.12	.15	12/31	.125	.125				
	4058	NVE Corp (NDQ)	NVEC	54.50	▼3	3	3	1.00	22.4	NIL	2.43	NIL	9/30	.66	.50	9/30	NIL	NIL				
	3077	NxStage Medical (NDQ)	NXTM	9.56	4	3	3	1.10	NMF	NIL	d.26	NIL	9/30	d.08	d.04	9/30	NIL	NIL				
	4496	NACCO Inds. 'A' (NYSE)	NC	62.12	▲1	3	-	NMF	11.3	1.6%	5.52	1.00	9/30	1.54	1.21	12/31	.25	.25				
	4059	Nam Tai Elec. (NYSE)	NTE	7.27	3	2	-	1.10	4.8	8.3%	1.53	.60	9/30	.40	.54	12/31	.15	.07				
	4259	Nanometrics Inc (NDQ)	NANO	18.74	3	2	4	1.15	NMF	NIL	d.80	NIL	9/30	d.20	.08	9/30	NIL	NIL				
	3073	Nanosphere Inc. (NDQ)	NSPH	2.16	3	2	4	1.45	NMF	NIL	d.59	NIL	9/30	d.16	d.16	9/30	NIL	NIL				
	4060	NAPCO Security (NDQ)	NSSC	6.18	3	3	3	.70	30.9	NIL	.20	NIL	9/30	.01	d.03	9/30	NIL	NIL				
	3218	Nathan's Famous (NDQ)	NATH	49.10	2	2	3	.55	26.3	NIL	1.87	NIL	9/30	.57	.62	9/30	NIL	NIL				
	3318	National American (NDQ)	NAUH	3.66	1	2	3	.95	17.4	4.9%	.21	.18	8/31	d.01	d.01	12/31	.045	.08				
	3449	National Bank Hldgs. (NYSE)	NBHC	20.27	2	3	-	NMF	NMF	1.0%	.18	.20	9/30	.02	d.15	12/31	.05	.05				
	4629	Natl Beverage (NDQ)	FIZZ	20.26	3	3	3	.80	20.9	NIL	.97	NIL	10/31	.27	.26	9/30	NIL	NIL				
	5471	National Bankshares (NDQ)	NKSH	36.01	2	3	3	.65	14.1	3.2%	2.56	1.16	9/30	.65	.62	12/31	.58	.57				
	3627	Natl HealthCare (ASE)	NHC	51.60	2	3	3	.95	13.8	2.5%	3.74	1.28	9/30	1.19	1.04	12/31	.32	.30				
	3477	National Interstate (NDQ)	NATL	24.93	2	2	3	.80	28.3	1.8%	.88	.44	9/30	.37	.46	12/31	.11	.10				
	5472	Natl Penn Bancshares (NDQ)	NPBC	11.00	3	3	3	1.05	28.2	3.6%	.39	.40	9/30	.17	.17	12/31	.10	.20				
3548	5338	Nat'l Research (NDQ)																				

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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
	3628	NeoGenomics, Inc. (NDQ)	NEO	3.62	3	3	3	.60	NMF	NIL	.03	NIL	9/30	.02	d.02	9/30	NIL	NIL
	4026	Neonode Inc. (NDQ)	NEON	5.85	3	2	4	1.00	NMF	NIL	d.36	NIL	9/30	d.09	d.06	9/30	NIL	NIL
	4260	NeoPhotonics Corp (NYSE)	NPTN	5.80		3	2	1.15	NMF	NIL	d.73	NIL	6/30	d.31	d.13	9/30	NIL	NIL
	5049	Net 1 UEPS Tech. (NDQ)	UEPS	8.50	▼3	3	4	1.00	21.8	NIL	.39	NIL	9/30	.25	.14	9/30	NIL	NIL
	4693	Net Element Intl (NDQ)	NETE	2.35	-	-	-	NMF	NMF	NIL	d.33	NIL	9/30	d.11	.00	9/30	NIL	NIL
	4261	Netlist Inc. (NDQ)	NLST	0.79	1	2	5	1.45	NMF	NIL	d.43	NIL	9/30	d.10	d.17	9/30	NIL	NIL
	5248	NetScout Systems (NDQ)	NTCT	27.49	3	3	3	1.00	28.6	NIL	.96	NIL	9/30	.24	.23	9/30	NIL	NIL
	5249	NetSol Technologies (NDQ)	NTWK	4.68	▼4	3	5	1.45	6.7	NIL	.70	NIL	9/30	d.12	.13	9/30	NIL	NIL
	3709	Neuralstem Inc. (ASE)	CUR	2.45	2	1	5	1.25	NMF	NIL	d.27	NIL	9/30	d.09	d.04	9/30	NIL	NIL
	3710	Neurocrine Biosci. (NDQ)	NBIX	9.09	4	5	3	1.05	NMF	NIL	d.39	NIL	9/30	d.17	d.05	9/30	NIL	NIL
	3076	NeuroMetrix (NDQ)	NURO	3.01	2	2	5	.80	NMF	NIL	d3.05	NIL	9/30	d.26	d1.24	9/30	NIL	NIL
	5473	NewBridge Bancorp (NDQ)	NBBC	7.32	▲2	3	4	1.05	8.4	NIL	.87	NIL	9/30	.10	d2.12	9/30	NIL	NIL
	4310	New Hampshire Thrift (NDQ)	NHTB	15.14	2	3	3	.55	13.4	3.4%	1.13	.52	9/30	.35	.32	12/31	.13	.13
	3711	NewLink Genetics (NDQ)	NLNK	22.37	3	4	3	.80	NMF	NIL	d1.23	NIL	9/30	d.32	d.28	9/30	NIL	NIL
	3890	New Ulm Telecom (NDQ)	NULM	6.46	▼2	3	4	.40	8.5	5.3%	.76	.34	9/30	.18	.11	12/31	.085	.083
	5320	Newpark Resources (NYSE)	NR	12.14	▲3	3	4	1.45	18.1	NIL	.67	NIL	9/30	.20	.20	9/30	NIL	NIL
	5050	NewStar Financial (NDQ)	NEWS	16.15	2	2	5	1.35	34.4	NIL	.47	NIL	9/30	.12	.11	9/30	NIL	NIL
	5109	Nexstar Broadcast. (NDQ)	NXST	51.70	5	3	5	1.25	89.1	0.9%	.58	.48	9/30	.11	.31	12/31	.12	NIL
★	5051	Nicholas Financial (NDQ)	NICK	15.28	*	*	3	.80	9.7	3.1%	1.58	.48	9/30	.35	.42	9/30	.12	.12
	3412	Niska Gas Storage (NYSE)	NKA	15.02	3	3	3	.70	NMF	9.3%	.14	1.40	9/30	d.22	d.22	12/31	.35	.35
	4729	Noodles & Company (NDQ)	NDLS	36.85	-	-	-	NMF	NMF	NIL	.15	NIL	9/30	.11	.00	9/30	NIL	NIL
	4474	Noranda Aluminum (NYSE)	NOR	2.40	3	3	5	1.75	NMF	1.7%	d.38	.04	9/30	d.27	.05	12/31	.01	.04
	3823	Norbord, Inc. (TSE)	NBD.TO	30.84	3	3	-	1.20	8.6	7.8%	3.59	2.40	9/30	.50	.61	12/31	.60	NIL
	4061	Nortech Systems Inc. (NDQ)	NSYS	6.04	2	3	5	.45	20.1	NIL	.30	NIL	9/30	.08	.04	9/30	NIL	NIL
	3925	Nortek, Inc. (NDQ)	NTK	71.72	2	3	-	NMF	NMF	NIL	d.51	NIL	9/30	.27	.30	9/30	NIL	NIL
	5474	Northeast Bancorp (NDQ)	NBN	9.41	4	3	3	.50	24.1	3.8%	.39	.36	9/30	.03	.09	12/31	.09	.09
	4311	Northeast Community (NDQ)	NECB	7.44	3	3	3	.65	NMF	1.6%	d.08	.12	9/30	.03	d.08	12/31	.03	.03
	4890	Northern Oil & Gas (ASE)	NOG	14.72	1	2	4	1.75	16.9	NIL	.87	NIL	9/30	.03	.00	9/30	NIL	NIL
	3839	Northern Tech. (NDQ)	NTIC	18.60	3	3	4	.35	24.8	NIL	.75	NIL	8/31	.36	.10	9/30	NIL	NIL
	4938	Northern Tier Energy (NYSE)	NTI	24.89	-	-	-	NMF	7.7	5.0%	3.22	1.24	9/30	.30	.46	12/31	.31	1.48
	5475	Northrim BanCorp (NDQ)	NRIM	25.37	3	2	3	.60	13.0	2.7%	1.95	.68	9/30	.53	.62	12/31	.17	.15
	5476	North Valley Bancorp (NDQ)	NOVB	18.82	▼5	3	3	.45	40.0	NIL	.47	NIL	9/30	.08	.59	9/30	NIL	NIL
	4515	Northwest Pipe (NDQ)	NWPX	35.40	3	3	3	1.15	16.2	NIL	2.18	NIL	9/30	.11	.36	9/30	NIL	NIL
	3111	Nova Measuring (NDQ)	NVMI	9.09	3	3	-	1.10	25.3	NIL	.36	NIL	9/30	.08	.11	9/30	NIL	NIL
	4432	Novabay Pharma. (ASE)	NBY	1.23	▲3	2	4	.70	NMF	NIL	d.39	NIL	9/30	d.10	.00	9/30	NIL	NIL
	3501	Novatel Wireless (NDQ)	NVTL	2.09	3	5	4	1.25	NMF	NIL	d1.09	NIL	9/30	d.15	d.39	9/30	NIL	NIL
	3926	Novavax Inc. (NDQ)	NVAX	4.47	3	1	4	1.15	NMF	NIL	d.30	NIL	9/30	d.09	d.05	9/30	NIL	NIL
	5092	Norwegian Cruise (NDQ)	NCLH	32.14	-	-	-	NMF	NMF	NIL	.29	NIL	9/30	.82	.00	9/30	NIL	NIL
	5477	Norwood Financial (NDQ)	NWFL	27.23	3	3	3	.45	12.3	4.3%	2.21	1.16	9/30	.59	.61	12/31	.29	.273
	4111	Numerex Corp. (NDQ)	NMRX	12.76	3	3	3	1.00	NMF	NIL	.11	NIL	9/30	.03	.33	9/30	NIL	NIL
★	4730	NuPathe Inc. (NDQ)	PATH	3.36	*	*	4	1.10	NMF	NIL	d2.24	NIL	9/30	d.25	d.42	9/30	NIL	NIL
	3533	NuStar Energy (NYSE)	NS	50.04	▲3	3	3	.85	75.8	8.8%	.66	4.38	9/30	.28	.04	12/31	1.095	1.095
	4648	Nutraceutical (NDQ)	NUTR	25.14	3	3	3	.80	14.5	NIL	1.73	NIL	9/30	.42	.42	9/30	NIL	NIL
	3303	Nuverra Environmntl (NYSE)	NES	16.99	▲2	2	3	.85	NMF	NIL	d2.50	NIL	9/30	d2.40	d.60	9/30	NIL	NIL
	4433	Nymox Pharma. (NDQ)	NYMX	6.06	3	3	-	.60	NMF	NIL	d.18	NIL	9/30	d.03	d.04	9/30	NIL	NIL
	4027	OCZ Technology (NDQ)	OCZ	0.07	*	*	5	1.10	NMF	NIL	d1.57	NIL	8/31	d.38	d.49	9/30	NIL	NIL
	5052	OFG Bancorp (NYSE)	OFG	16.35	▼4	3	5	1.60	19.9	1.5%	.82	.24	9/30	.34	.35	12/31	.06	.06
	5053	Oaktree Cap Group (NYSE)	OAK	54.90	3	3	-	NMF	9.0	5.4%	6.07	2.96	9/30	1.12	.84	12/31	.74	.55
	4891	Oasis Petroleum (NYSE)	OAS	45.45	▲2	3	3	1.65	19.5	NIL	2.33	NIL	9/30	.59	.20	9/30	NIL	NIL
	4830	Ocean Bio-Chem Inc. (NDQ)	OBCI	2.50	▼5	3	4	.75	13.9	NIL	.18	NIL	9/30	.07	.09	9/30	NIL	NIL
	3868	Ocean Power (NDQ)	OPTT	1.81	▼3	3	5	1.20	NMF	NIL	▲d1.21	NIL	10/31	◆d.31	d.46	9/30	NIL	NIL
	4312	OceanFirst Financial (NDQ)	OCFC	17.84	3	3	3	.95	16.7	2.7%	1.07	.48	9/30	.29	.28	12/31	.12	.12
	3712	Ocera Therapeutics (NDQ)	OCRX	12.57	3	2	5	.40	NMF	NIL	d5.44	NIL	9/30	d.77	d1.92	9/30	NIL	NIL
	5054	Och-Ziff Capital (NYSE)	OZM	14.61	3	3	3	1.30	20.6	6.8%	.71	1.00	9/30	.14	d.89	12/31	.25	.12
	4262	Oclaro Inc. (NDQ)	OCLR	2.07	1	1	5	1.65	NMF	NIL	d1.22	NIL	9/30	d.33	d.31	9/30	NIL	NIL
	4313	Oconee Federal (NDQ)	OFED	17.69	3	3	-	NMF	26.8	2.3%	.66	.40	9/30	.16	.17	12/31	.10	.10
3748	3078	Oculus Innovative (NDQ)	OCLS	3.67	▲1	2	5	.90	NMF	NIL	d1.26	NIL	9/30	d.21	d.35	9/30	NIL	NIL
	3256	Odyssey Marine (NDQ)	OMEX	2.07	4	3	4	1.25	NMF	NIL	d.28	NIL	9/30	d.01	.05	9/30	NIL	NIL
5548	5295	Official Payments (NDQ)	SEE FINAL SUPPLEMENT															
	3450	Ohio Legacy (NDQ)	OLCB	7.75	3	3	5	.60	17.2	NIL	.45	NIL	9/30	.21	.07	9/30	NIL	NIL
	3451	Ohio Valley Banc (NDQ)	OVBC	22.00	▼3	3	3	.50	10.9	3.8%	2.02	.84	9/30	.35	.27	12/31	.21	.42
	4532	Oil-Dri Corp of Amer (NYSE)	ODC	35.62	4	3	3	.70	19.3	2.1%	1.85	.76	10/31	.41	.64	12/31	.19	.54
	3535	Oiltanking Partners (NYSE)	OILT	58.87	3	4	2	.60	27.6	3.0%	2.13	1.78	9/30	.65	.38	12/31	.445	.375
	3452	Old Second Bancorp (NDQ)	OSBC	4.39	4	5	5	1.15	7.6	NIL	.58	NIL	9/30	.11	d.08	9/30	NIL	NIL
	4516	Olympic Steel (NDQ)	ZEUS	27.16	▼4	3	4	1.65	93.7	0.3%	.29	.08	9/30	.12	.15	12/31	.02	.02
	3139	Omega Flex Inc. (NDQ)	OFLX	20.05	3	3	3	.80	26.4	NIL	.76	NIL	9/30	.27	.17	9/30	NIL	NIL
	4649	Omega Protein (NYSE)	OME	13.06	3	4	4	1.20	11.7	NIL	1.12	NIL	9/30	.66	.12	9/30	NIL	NIL
	4434	Omeros Corp. (NDQ)	OMER	8.92	2	1	4	.95	NMF	NIL	d1.64	NIL	9/30	d.46	d.51	9/30	NIL	NIL
	4533	OMNOVA Solutions (NYSE)	OMN	8.49	3	2	5	1.35	31.4	NIL	.27	NIL	8/31	.19	.15	9/30	NIL	NIL
	4435	OncoGenex Pharm (NDQ)	OGXI	7.97	2	1	4	1.10	NMF	NIL	d1.99	NIL	9/30	d.68	d.40	9/30	NIL	NIL
	3479	OneBeacon Insurance (NYSE)	OB	15.15	▼3	3	3											

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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	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	
★ ★	5323	Pioneer Energy Serv. (ASE)	PES	7.53	4	3	5	1.75	NMF	NIL	d.01	NIL	9/30	d.10	.04	9/30	NIL	NIL	
	4894	Pioneer Southwest (NYSE)	PSE	42.50	*	*	3	.80	17.7	NIL	2.40	NIL	9/30	.44	.15	12/31	.52	.52	
	5135	Pixelworks, Inc. (NDQ)	PXLW	4.03	4	4	5	1.15	NMF	NIL	d.67	NIL	9/30	.07	d.02	9/30	NIL	NIL	
	3219	Pizza Inn Holdings (NDQ)	PZZI	8.18	▲ 3	3	4	.85	NMF	NIL	d.17	NIL	9/30	d.04	d.01	9/30	NIL	NIL	
	4062	Planar Systems (NDQ)	PLNR	2.50	3	4	5	1.00	NMF	NIL	▲ d.17	NIL	9/30	.01	d.23	9/30	NIL	NIL	
	5057	Planet Payment Inc. (NDQ)	PLPM	2.44	-	-	-	NMF	NMF	NIL	.00	NIL	9/30	d.02	d.08	9/30	NIL	NIL	
	3870	Plug Power Inc (NDQ)	PLUG	1.81	1	1	5	1.45	NMF	NIL	d.73	NIL	9/30	d.19	d.27	9/30	NIL	NIL	
	3720	Pluristem Thera. (NDQ)	PSTI	3.37	1	2	3	.85	NMF	NIL	d.38	NIL	9/30	d.08	d.08	9/30	NIL	NIL	
	3850	Ply Gem Holdings (NYSE)	PGEM	17.75	-	-	-	NMF	NMF	NIL	d.57	NIL	9/30	.25	.00	9/30	NIL	NIL	
	4846	PokerTek Inc (NDQ)	PTEK	1.13	3	3	5	.70	NMF	NIL	d.08	NIL	9/30	d.03	d.04	9/30	NIL	NIL	
	4475	PolyMet Mining Corp. (ASE)	PLM	0.96	3	4	4	1.35	NMF	NIL	d.04	NIL	10/31	d.01	d.01	9/30	NIL	NIL	
	4534	PolyOne Corp (NYSE)	POL	34.14	3	3	3	1.60	43.8	0.9%	.78	.32	9/30	.24	.27	12/31	.06	.05	
	4215	Polypore Intl Inc. (NYSE)	PPO	36.36	4	3	4	1.60	37.9	NIL	.96	NIL	9/30	.10	.30	9/30	NIL	NIL	
	3824	Pope Resources LP (NDQ)	POPE	65.06	4	3	3	.70	32.5	3.4%	2.00	2.20	9/30	d.03	.81	12/31	.55	.45	
	5058	Portfolio Recov. (NDQ)	PRAA	51.99	3	4	3	1.00	16.1	NIL	3.23	NIL	9/30	.93	.65	9/30	NIL	NIL	
	3930	Portola Pharma. (NDQ)	PTLA	23.40	-	-	-	NMF	NMF	NIL	d2.71	NIL	9/30	d.53	.00	9/30	NIL	NIL	
	4895	PostRock Energy (NDQ)	PSTR	1.24	3	3	5	1.50	NMF	NIL	d1.44	NIL	9/30	d.18	d1.94	9/30	NIL	NIL	
	4216	Powell Industries (NDQ)	POWL	66.23	▼ 4	4	3	1.00	18.9	NIL	3.51	NIL	9/30	1.54	.99	9/30	NIL	NIL	
	4267	Power Integrations (NDQ)	POWI	54.68	▲ 3	3	3	1.00	32.4	0.6%	1.69	.32	9/30	.54	d.76	12/31	.08	.05	
	3113	PowerSecure Int'l (NDQ)	POWR	16.65	4	4	4	1.20	41.6	NIL	.40	NIL	9/30	.17	.03	9/30	NIL	NIL	
	3869	Power Solutions Intl (NDQ)	PSIX	71.52	5	5	3	1.00	NMF	NIL	d.65	NIL	9/30	d.18	.20	9/30	NIL	NIL	
	4439	POZEN Inc (NDQ)	POZN	9.42	▲ 3	3	4	1.15	NMF	NIL	d.68	NIL	9/30	d.16	d.19	9/30	NIL	NIL	
	4114	Preformed Line Prod. (NDQ)	PLPC	70.70	5	3	3	1.15	16.9	1.1%	4.18	.80	9/30	1.12	1.71	12/31	.20	.60	
	5093	Premier Exhibitions (NDQ)	PRXI	1.15	3	2	4	1.00	NMF	NIL	d.01	NIL	8/31	.00	.06	9/30	NIL	NIL	
	3931	Premier Financial (NDQ)	PFB	13.69	4	4	3	.60	9.7	3.2%	1.41	.44	9/30	.44	.37	12/31	.11	.11	
	3503	Premiere Global (NYSE)	PGL	10.82	3	3	3	1.20	17.5	NIL	.62	NIL	9/30	.10	.12	9/30	NIL	NIL	
	3832	Prestige Brands (NYSE)	PBH	35.07	3	3	3	1.15	21.4	NIL	1.64	NIL	9/30	.63	.38	9/30	NIL	NIL	
	4896	PrimeEnergy Corp (NDQ)	PNRG	49.79	▼ 2	3	4	1.00	10.3	NIL	4.83	NIL	9/30	.71	.40	9/30	NIL	NIL	
	4630	Primo Water Corp. (NDQ)	PRMW	2.84	▼ 3	4	5	.70	NMF	NIL	d.40	NIL	9/30	d.07	d.10	9/30	NIL	NIL	
4340	3897	Primoris Services (NDQ)	PRIM	28.31	3	3	3	.90	22.8	0.5%	1.24	.14	9/30	.42	.34	12/31	.035	.06	
	3480	ProAssurance Corp. (NYSE)	PRA	47.67	3	3	1	.70	9.0	2.1%	5.29	1.00	9/30	1.02	.97	12/31	.25	.375	
	5254	ProCera Networks (ASE)	PKT	13.80	▲ 2	2	4	1.00	NMF	NIL	d.55	NIL	9/30	d.15	.14	9/30	NIL	NIL	
	3721	Progenics Pharm. (NDQ)	PGNX	4.59	▲ 1	1	4	1.15	NMF	NIL	d.64	NIL	9/30	d.17	d.33	9/30	NIL	NIL	
	5255	Progress Software (NDQ)	PRGS	24.36	3	3	3	1.05	39.3	NIL	.62	NIL	8/31	.13	.08	9/30	NIL	NIL	
	5256	Proofpoint Inc. (NDQ)	PFPT	29.29	4	4	-	NMF	NMF	NIL	d.62	NIL	9/30	d.20	d.07	9/30	NIL	NIL	
	4440	Prophase Labs Inc. (NDQ)	PRPH	1.68	3	2	5	.40	NMF	NIL	d.04	NIL	9/30	.08	.07	9/30	NIL	NIL	
	5486	Prosperity (NYSE)	PB	61.92	3	3	2	.90	17.6	1.6%	3.51	.96	9/30	.91	.82	12/31	.215	.41	
	3722	Protalix BioThera (ASE)	PLX	3.98	2	3	3	.90	NMF	NIL	d.29	NIL	9/30	d.06	d.06	9/30	NIL	NIL	
	3932	Proto Labs, Inc. (NYSE)	PRLB	66.57	3	4	-	NMF	52.0	NIL	1.28	NIL	9/30	.34	.26	9/30	NIL	NIL	
	3630	Providence Service (NDQ)	PRSC	25.83	▼ 4	3	4	1.50	18.6	NIL	1.39	NIL	9/30	.25	.09	9/30	NIL	NIL	
	3279	Providence & Worc. (ASE)	PWX	19.55	4	4	3	.80	55.9	0.8%	.35	.16	9/30	.12	d.08	12/31	.04	.04	
	4315	Provident Finl Hldgs (NDQ)	PROV	15.03	3	2	3	.70	8.7	2.7%	1.72	.40	9/30	.14	.80	12/31	.10	.05	
	4317	Prudential Bancorp (NDQ)	PBIP	10.71	▼ 4	3	3	.55	59.5	NIL	.18	NIL	9/30	.08	.18	9/30	NIL	NIL	
	4441	pSivida Corp. (NDQ)	PSDV	2.97	▲ 2	3	4	1.05	NMF	NIL	d.54	NIL	9/30	d.14	d.11	9/30	NIL	NIL	
	3631	Psychemedics (ASE)	PMD	14.17	3	4	3	.65	25.3	4.2%	.56	.60	9/30	.20	.17	12/31	.15	.15	
	4318	Pulaski Finl Corp. (NDQ)	PULB	11.07	▼ 4	3	3	.70	14.8	3.4%	▼ .75	.38	9/30	d.08	.23	12/31	.095	.19	
	4063	Pulse Electronics (NYSE)	PULS	3.21	3	4	5	1.65	NMF	NIL	d4.60	NIL	9/30	d.95	d2.10	9/30	NIL	NIL	
	3306	Pure Cycle Corp (NDQ)	PCYO	5.97	4	5	4	.70	NMF	NIL	d.16	NIL	8/31	d.04	d.04	9/30	NIL	NIL	
	5059	Pzena Invstmnt Mgmt. (NYSE)	PZN	10.21	3	3	4	1.50	26.2	1.2%	.39	.12	9/30	.12	.09	12/31	.03	.03	
	5060	QC Holdings Inc. (NDQ)	QCCO	1.76	3	3	4	.85	19.6	NIL	.09	NIL	9/30	.04	.11	9/30	.05	.05	
	3454	QCR Holdings, Inc. (NDQ)	QCRH	17.40	3	3	4	.60	8.4	0.5%	2.08	.08	9/30	.51	.44	9/30	.04	.04	
	5258	QLIK Technologies (NDQ)	QLIK	24.84	3	3	3	1.25	NMF	NIL	d.06	NIL	9/30	.03	.00	9/30	NIL	NIL	
	4897	QR Energy LP (NYSE)	QRE	16.26	2	3	3	.85	49.3	12.0%	.33	1.95	9/30	d.57	d1.24	12/31	.488	.488	
	5121	Quad/Graphics Inc. (NYSE)	QUAD	25.15	4	4	4	1.50	NMF	4.8%	d.22	1.20	9/30	.26	.84	12/31	.30	.25	
	3288	Quality Distrib. (NDQ)	QLTY	12.82	▲ 4	3	5	1.30	15.3	NIL	.84	NIL	9/30	.10	.32	9/30	NIL	NIL	
	4030	Qualstar Corp (NDQ)	QBAK	1.05	3	4	3	.60	NMF	NIL	d.90	NIL	9/30	d.21	d.16	9/30	NIL	NIL	
	5257	Qualys, Inc. (NDQ)	QLYS	23.31	-	-	-	NMF	NMF	NIL	.08	NIL	9/30	.04	.06	9/30	NIL	NIL	
	3871	Quantum Fuel Sys. (NDQ)	QTWW	6.73	3	5	5	1.40	NMF	NIL	d1.31	NIL	9/30	d.34	d.76	9/30	NIL	NIL	
	4268	QuickLogic (NDQ)	QUIK	3.48	3	4	4	1.70	NMF	NIL	d.26	NIL	9/30	d.05	d.06	9/30	NIL	NIL	
	3081	Quidel Corp (NDQ)	QDEL	25.95	3	2	3	.85	59.0	NIL	.44	NIL	9/30	d.13	d.02	9/30	NIL	NIL	
	4696	QuinStreet Inc. (NDQ)	QNST	8.18	3	3	3	.95	NMF	NIL	d.19	NIL	9/30	d.02	.00	9/30	NIL	NIL	
	3632	Quintiles Transnat. (NYSE)	Q	45.22	-	-	-	NMF	37.4	NIL	1.21	NIL	9/30	.50	.00	9/30	NIL	NIL	
	4031	Qumu Corp. (NDQ)	QUMU	12.55	3	3	3	.75	NMF	NIL	d.92	NIL	9/30	d.12	d.12	9/30	NIL	.17	
	3259	RCM Technologies (NDQ)	RCMT	6.84	3	3	3	.70	18.0	NIL	.38	NIL	9/30	.09	.05	9/30	NIL	NIL	
	4217	RF Industries Ltd. (NDQ)	RFIL	8.78	3	4	3	.85	14.4	3.2%	.61	.28	7/31	.13	.10	12/31	.07	.15	
	4661	R.G. Barry (ASE)	DFZ	19.42	*	*	3	.65	19.0	1.9%	1.02	.36	9/30	.41	.54	12/31	.09	.17	
	3413	RGC Resources Inc (NDQ)	RGCO	18.65	3	3	3	.40	20.5	3.9%	.91	.72	9/30	d.02	d.02	12/31	.18	.175	
	5110	RLJ Entertainment (NDQ)	RLJE	4.54	-	-	-	NMF	NMF	NIL	d2.15	NIL	9/30	d.62	.00	9/30	NIL	NIL	
	3260	RPX Corporation (NDQ)	RPXC	16.51	2	3	3	1.15	19.9	NIL	.83	NIL	9/30	.16	.14	9/30	NIL	NIL	
	4699	RRSat Global Comm. (NDQ)	RRST	7.90	5	3	3	.60	20.3	1.5%	.39	.12	9/30	.06	.14	12/31	.03	NIL	
	4476	RTI Intl Metals (NYSE)	RTI	34.33	3	3	3	1.55	41.4	NIL	.83	NIL</							

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	3277	Rand Logistics (NDQ)	RLOG	5.73	▼ 4	3	4	.70	NMF	NIL	d.33	NIL	9/30	.02	.12	9/30	NIL	NIL
	4499	Raven Inds. (NDQ)	RAVN	40.45	▼ 3	3	3	1.15	32.4	1.2%	1.25	.48	10/31	.34	.30	12/31	.12	.21
	4697	ReachLocal Inc. (NDQ)	RLOC	12.05	▲ 4	3	3	1.05	NMF	NIL	d.08	NIL	9/30	d.04	.03	9/30	NIL	NIL
	4087	Reading Intl (ASE)	RDI	7.35	3	3	3	.75	36.8	NIL	.20	NIL	9/30	.10	.03	9/30	NIL	NIL
	3873	Real Goods Solar (NDQ)	RSOL	2.29	3	5	5	1.30	NMF	NIL	d.46	NIL	9/30	d.07	d.65	9/30	NIL	NIL
	4088	Realogy Holdings (NYSE)	RLGY	47.03	-	-	-	NMF	NMF	NIL	d1.53	NIL	9/30	.74	.00	9/30	NIL	NIL
	5260	RealPage Inc. (NDQ)	RP	22.26	▲ 2	2	3	1.05	76.8	NIL	.29	NIL	9/30	.17	.03	9/30	NIL	NIL
	4442	Receptos Inc. (NDQ)	RCPT	26.15	-	-	-	NMF	NMF	NIL	d1.86	NIL	9/30	d.88	.00	9/30	NIL	NIL
	4847	Red Lion Hotels (NYSE)	RLH	5.99	▲ 2	2	3	.95	NMF	NIL	d.34	NIL	9/30	.07	.02	9/30	NIL	NIL
	4631	Reed's Inc. (NDQ)	REED	6.84	2	2	4	.80	NMF	NIL	d.15	NIL	9/30	.00	.00	9/30	NIL	NIL
	3538	Regency Energy (NDQ)	RGP	24.50	3	2	3	.95	NMF	7.7%	d.02	1.88	9/30	.05	d.04	12/31	.47	.46
	5062	Regional Management (NYSE)	RM	33.07	3	4	-	NMF	15.2	NIL	2.17	NIL	9/30	.59	.55	9/30	NIL	NIL
	3723	Regulus Therapeutics (NDQ)	RGLS	6.84	-	-	-	NMF	NMF	NIL	d.69	NIL	9/30	d.07	.00	9/30	NIL	NIL
	4651	Reliv Intl (NDQ)	RELV	2.95	▲ 3	4	4	.50	59.0	0.7%	.05	.02	9/30	.02	.02	12/31	.01	.01
	4115	RELM Wireless (ASE)	RWC	3.28	4	5	5	.75	32.8	NIL	.10	NIL	9/30	.04	.07	9/30	NIL	NIL
	3005	Remy International (NDQ)	REMY	22.16	-	-	-	NMF	17.2	1.8%	1.29	.40	9/30	.33	3.11	12/31	.10	.10
	5487	Renasant Corp (NDQ)	RNST	29.09	▲ 3	3	3	1.05	25.3	2.3%	1.15	.68	9/30	.24	.28	12/31	.17	.34
	3874	Renewable Energy Grp (NDQ)	REGI	10.56	3	4	-	NMF	2.5	NIL	4.15	NIL	9/30	2.31	d.24	9/30	NIL	NIL
	3875	Rentech Inc. (NDQ)	RTK	1.65	2	1	5	1.15	55.0	NIL	.03	NIL	9/30	.02	.02	9/30	NIL	NIL
	5111	Rentrak Corp (NDQ)	RENT	35.28	3	3	3	1.00	NMF	NIL	d.47	NIL	9/30	d.05	d1.55	9/30	NIL	NIL
	3724	Repligen Corp (NDQ)	RGEN	12.62	▲ 2	3	3	.75	18.3	NIL	.69	NIL	9/30	.18	.06	9/30	NIL	NIL
	4443	Repros Therapeutics (NDQ)	RPRX	18.06	2	1	4	.70	NMF	NIL	d1.52	NIL	9/30	d.26	d.30	9/30	NIL	NIL
	3128	Republic Airways (NDQ)	RJET	9.49	▲ 4	3	5	1.05	11.7	NIL	.81	NIL	9/30	.09	.51	9/30	NIL	NIL
	5488	Republic Bancorp (NDQ)	RBCAA	23.26	3	2	3	.90	15.8	3.0%	1.47	.70	9/30	.22	.98	12/31	.176	.165
	3114	Research Frontiers (NDQ)	REFR	5.80	▼ 3	3	4	.90	NMF	NIL	d.17	NIL	9/30	d.04	d.04	9/30	NIL	NIL
	4899	Resolute Energy Corp (NYSE)	REN	8.51	2	3	3	.80	NMF	NIL	.02	NIL	9/30	d.04	d.04	9/30	NIL	NIL
	3825	Resolute Forest (NYSE)	RFP	14.86	▲ 1	2	3	1.35	NMF	NIL	d.57	NIL	9/30	.31	.32	9/30	NIL	NIL
	5063	Resource America (NDQ)	REXI	8.92	▲ 3	3	3	1.00	44.6	1.8%	.20	.16	9/30	.17	d.03	12/31	.04	.03
	4698	Responsys Inc. (NDQ)	MTKG	19.36	▼ 4	3	3	.95	NMF	NIL	.02	NIL	9/30	d.02	.07	9/30	NIL	NIL
	4007	Restoration Hardware (NYSE)	RH	63.59	-	-	-	NMF	NMF	NIL	▲ d1.02	NIL	10/31	◆ .23	.00	9/30	NIL	NIL
	3933	RetailMeNot, Inc. (NDQ)	SALE	26.91	-	-	-	NMF	NMF	NIL	d.60	NIL	9/30	d.06	.00	9/30	NIL	NIL
	3082	Retractable Tech (ASE)	RVP	2.87	▲ 2	1	5	.65	NMF	NIL	d.30	NIL	9/30	d.04	d.02	9/30	NIL	NIL
	4477	Revett Minerals (ASE)	RVM	0.64	3	1	5	1.25	NMF	NIL	d.31	NIL	9/30	d.02	.12	9/30	NIL	NIL
	4218	Revolution Lighting (NDQ)	RVLN	3.11	4	5	4	1.05	NMF	NIL	d.34	NIL	9/30	d.04	d.30	9/30	NIL	NIL
	3872	REX American Res. (NYSE)	REX	45.76	▲ 3	3	3	1.10	27.6	NIL	1.66	NIL	10/31	1.11	.03	9/30	NIL	NIL
	4900	Rex Energy Corp. (NDQ)	REXX	19.55	▼ 4	4	4	1.75	93.1	NIL	.21	NIL	9/30	.03	d.04	9/30	NIL	NIL
	4619	Rexnord Corp. (NYSE)	RXN	25.01	3	3	-	NMF	30.9	NIL	.81	NIL	9/30	.32	.20	9/30	NIL	NIL
	4064	Richardson Elec. (NDQ)	RELL	11.05	3	3	3	.75	NMF	2.2%	.07	.24	8/31	.13	.09	12/31	.06	.06
	4008	Richelieu Hardware (TSE)	RCH.TO	43.84	3	3	-	.60	20.0	1.2%	2.19	.52	8/31	.62	.60	12/31	.13	.12
	3220	Rick's Cabaret (NDQ)	RICK	12.20	▼ 3	2	4	1.25	12.4	NIL	.98	NIL	9/30	◆ .17	.16	9/30	NIL	NIL
	4444	Rigel Pharma. (NDQ)	RIGL	2.40	1	2	4	1.10	NMF	NIL	d1.12	NIL	9/30	d.27	d.36	9/30	NIL	NIL
	3809	RigNet Inc. (NDQ)	RNET	43.82	▼ 3	3	3	.75	52.8	NIL	.83	NIL	9/30	.13	.19	9/30	NIL	NIL
	4116	RiT Technologies Ltd (NDQ)	RITT	1.60	3	4	-	1.10	NMF	NIL	d1.19	NIL	9/30	d.20	d.45	9/30	NIL	NIL
	4319	Riverview Bancorp (NDQ)	RVSB	2.98	▼ 4	3	5	.90	14.2	NIL	.21	NIL	9/30	.02	.08	9/30	NIL	NIL
3340	3025	Rochester Medical (NDQ)	SEE FINAL SUPPLEMENT															
	3289	Roadrunner Trans. (NYSE)	RRTS	24.96	3	4	3	1.05	19.2	NIL	1.30	NIL	9/30	.35	.31	9/30	NIL	NIL
	3083	Rockwell Medical (NDQ)	RMTI	10.80	2	1	4	.85	NMF	NIL	d2.11	NIL	9/30	d.34	d.86	9/30	NIL	NIL
	4535	Rockwood Holdings (NYSE)	ROC	71.48	4	3	3	1.85	89.4	2.5%	.80	1.80	9/30	.11	.77	12/31	.45	.35
	4662	Rocky Brands (NDQ)	ROCKY	14.21	5	4	3	.95	13.0	2.8%	1.09	.40	9/30	.39	.71	12/31	.10	NIL
	3221	Rocky Mountain Choc. (NDQ)	RMCF	12.02	3	3	3	.80	21.1	3.7%	.57	.44	8/31	.16	.13	12/31	.11	.11
3940	4734	Roma Financial Corp. (NDQ)	SEE FINAL SUPPLEMENT															
	4902	Rosetta Resources (NDQ)	ROSE	48.43	▲ 1	3	4	1.70	12.9	NIL	3.75	NIL	9/30	.67	.33	9/30	NIL	NIL
	4923	Roundy's Inc. (NYSE)	RNDY	9.39	3	3	-	NMF	47.0	5.1%	.20	.48	9/30	.18	.18	12/31	.12	.12
	4465	Royal Gold (NDQ)	RGLD	45.49	▼ 5	3	3	.75	44.2	1.8%	1.03	.80	9/30	.23	.41	12/31	.20	.15
	4901	Royale Energy Inc. (NDQ)	ROYL	2.52	▲ 3	3	5	1.45	NMF	NIL	d.72	NIL	9/30	.04	d.07	9/30	NIL	NIL
	4269	Rubicon Technology (NDQ)	RBCN	9.00	▼ 3	3	4	1.20	NMF	NIL	d.72	NIL	9/30	d.26	.01	9/30	NIL	NIL
	4270	Rudolph Tech. (NDQ)	RTEC	11.13	3	1	4	1.45	12.1	NIL	.92	NIL	9/30	.01	.21	9/30	NIL	NIL
	4927	Rush Enterprises (NDQ)	RUSHB	24.19	3	3	4	1.40	20.0	NIL	1.21	NIL	9/30	.37	.38	9/30	NIL	NIL
	3222	Ruth's Hospitality (NDQ)	RUTH	13.91	3	4	4	1.75	21.4	NIL	.65	NIL	9/30	.08	.02	9/30	NIL	NIL
	5489	S & T Bancorp (NDQ)	STBA	24.06	3	3	3	1.00	14.9	2.7%	1.61	.64	9/30	.41	.43	12/31	.16	.15
	4652	S&W Seed Company (NDQ)	SANW	6.25	▼ 2	2	3	.55	NMF	NIL	d.30	NIL	9/30	.00	.01	9/30	NIL	NIL
	3455	SB Financial Group (NDQ)	SBFG	8.28	3	4	4	.50	7.3	1.7%	1.13	.14	9/30	.28	.27	12/31	.035	NIL
	4033	SED Intl Hldgs (NDQ)	SEDN	0.95	2	1	5	.50	NMF	NIL	d3.14	NIL	6/30	d1.56	d.41	9/30	NIL	NIL
	4321	SI Financial Group (NDQ)	SIFI	11.85	3	2	3	.55	NMF	1.0%	d.12	.12	9/30	d.17	d.02	12/31	.03	.03
	4219	SL Inds. (ASE)	SLI	25.23	3	3	4	1.05	8.7	NIL	2.91	NIL	9/30	.82	.69	9/30	NIL	NIL
	4271	SMTX Corp. (NDQ)	SMTX	2.33	3	3	5	1.00	NMF	NIL	d.20	NIL	9/30	.04	.08	9/30	NIL	NIL
	3264	SP Plus Corp. (NDQ)	SP	23.96	3	2	3	.75	NMF	NIL	d.05	NIL	9/30	.17	.15	9/30	NIL	NIL
	4701	SPS Commerce Inc. (NDQ)	SPSC	64.46	3	4	3	1.10	NMF	NIL	.08	NIL	9/30	.02	.01	9/30	NIL	NIL
	5261	SS&C Tech. Holdings (NDQ)	SSNC	40.15	3	3	3	.95	31.6	NIL	1.27	NIL	9/30	.51	.21	9/30	NIL	NIL
	4536	STR Holdings Inc (NYSE)	STRI	1.47	▲ 2	2	4	1.40	NMF	NIL	d.61	NIL	9/30	d.14	d.09	9/30	NIL	NIL
	5490	SVB Financial (NDQ)	SIVB	101.72	3	3	3	1.30	22.4	NIL	4.54	NIL	9/30	1.46	.94	9/30	NIL	NIL
	4138	SWS Group Inc. (NYSE)	SWS	6.00	3	3	5	1.20	NMF	NIL	d1.06	NIL	9/30	.01	d.17			

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3140	3290	Saia Inc (NDQ)	SAIA	32.31	3	4	3	1.20	19.7	NIL	1.64	NIL	9/30	.51	.37	9/30	NIL	NIL	
	5113	Salem Comm. (NDQ)	SALM	9.40	3	3	5	1.40	20.0	2.3%	.47	.22	9/30	.21	.13	12/31	.053	.035	
	4446	Salix Pharm. (NDQ)	SLXP	84.73	4	4	3	.95	51.0	NIL	1.66	NIL	9/30	.71	.36	9/30	NIL	NIL	
	3405	San Juan Basin Rlty. (NYSE)	SJT	16.93	3	3	3	1.00	30.2	7.8%	.56	1.32	9/30	.29	.10	12/31	.301	.065	
	4903	Sanchez Energy Corp. (NYSE)	SN	23.14	3	2	-	NMF	NMF	NIL	d.05	NIL	9/30	d.05	.04	9/30	NIL	NIL	
	4904	SandRidge Energy (NYSE)	SD	5.52	2	2	4	1.75	NMF	NIL	d1.58	NIL	9/30	d.18	d.39	9/30	NIL	NIL	
	5492	Sandy Spring Bancorp (NDQ)	SASR	27.74	3	3	3	1.15	15.5	2.6%	1.79	.72	9/30	.48	.44	12/31	.18	.14	
3140	4653	Sanfilippo John B. (NDQ)	JBSS	24.12	3	3	3	.85	12.6	NIL	1.91	NIL	9/30	.61	.69	9/30	NIL	NIL	
	3725	Sangamo Biosciences (NDQ)	SGMO	12.37	3	2	4	1.50	NMF	NIL	d.41	NIL	9/30	d.11	d.11	9/30	NIL	NIL	
	4447	Santarus Inc (NDQ)	SNTS	31.94	*	*	3	.95	31.3	NIL	1.02	NIL	9/30	.38	.13	9/30	NIL	NIL	
	5263	Sapiens Int'l Corp. (NDQ)	SPNS	7.69	▼3	3	-	.95	25.6	NIL	.30	NIL	9/30	.10	.08	9/30	NIL	NIL	
	4905	Saratoga Resources (NDQ)	SARA	1.24	3	3	5	.80	NMF	NIL	d.39	NIL	9/30	d.19	d.02	9/30	NIL	NIL	
	3726	Sarepta Therapeutics (NDQ)	SRPT	18.99	2	1	4	.70	NMF	NIL	d5.52	NIL	9/30	d1.24	d2.17	9/30	NIL	NIL	
	3548	Savient Pharma. (NDQ)			SEE FINAL SUPPLEMENT														
	3261	Schawk Inc. (NYSE)	SGK	14.31	2	1	4	1.10	36.7	2.2%	.39	.32	9/30	.13	d.09	12/31	.08	.08	
	4448	SciClone Pharm. (NDQ)	SCLN	4.91	2	2	4	1.00	8.5	NIL	.58	NIL	9/30	.16	d.24	9/30	NIL	NIL	
	4700	SciQuest Inc. (NDQ)	SQI	30.01	3	2	3	.80	NMF	NIL	d.26	NIL	9/30	d.10	.03	9/30	NIL	NIL	
	4501	Seaboard Corp. (ASE)	SEB	2757.56	4	3	3	.95	16.2	NIL	NMF	NIL	9/30	25.99	61.92	9/30	NIL	NIL	
	5493	Seacoast Bk. Fla 'A' (NDQ)	SBCF	11.66	▼4	4	4	1.45	4.8	NIL	2.45	NIL	9/30	2.35	d.05	9/30	NIL	NIL	
	5324	Seacor Holdings (NYSE)	CKH	90.67	▼3	2	3	.95	69.2	NIL	1.31	NIL	9/30	1.36	.74	9/30	NIL	NIL	
	5127	Sears Canada Inc. (TSE)	SCC.TO	13.30	▼4	3	-	.60	NMF	NIL	d.51	NIL	10/31	d.48	d.22	9/30	NIL	NIL	
	3727	Seattle Genetics (NDQ)	SGEN	38.56	▲3	2	3	1.00	NMF	NIL	d.48	NIL	9/30	d.19	d.12	9/30	NIL	NIL	
	5094	SeaWorld Entmt. (NYSE)	SEAS	29.33	-	-	-	NMF	NMF	2.7%	d.34	.80	9/30	.33	.00	12/31	.20	NIL	
	4809	Select Comfort (NDQ)	SCSS	20.55	1	1	4	1.40	17.4	NIL	1.18	NIL	9/30	.36	.46	9/30	NIL	NIL	
	5325	SemGroup Corp. (NYSE)	SEMG	58.57	3	3	3	1.10	39.0	1.4%	1.50	.84	9/30	d.05	d.07	12/31	.21	NIL	
	4272	SemiLEDs Corp (NDQ)	LEDS	1.00	*	*	5	1.10	NMF	NIL	d1.58	NIL	8/31	d.64	d.57	12/31	NIL	NIL	
	4654	Seneca Foods 'B' (NDQ)	SENEB	30.13	▲4	3	3	.45	12.7	NIL	2.38	NIL	9/30	.59	1.22	9/30	NIL	NIL	
	3634	SEQUENOM Inc. (NDQ)	SQNM	2.09	1	1	4	.85	NMF	NIL	d1.01	NIL	9/30	d.19	d.26	9/30	NIL	NIL	
		4502	Servotronics (ASE)	SVT	8.19	▲1	3	4	.60	10.6	NIL	.77	NIL	9/30	.16	.14	9/30	.16	.15
4273		Sevcon Inc. (ASE)	SEV	5.15	4	3	5	1.00	NMF	NIL	d.32	NIL	9/30	.01	.08	9/30	NIL	NIL	
4320		Severn Bancorp (NDQ)	SVBI	4.30	5	4	5	.55	NMF	NIL	d1.97	NIL	9/30	d2.08	.03	9/30	NIL	NIL	
3307		Sharps Compliance (NDQ)	SMED	4.83	4	5	4	.75	NMF	NIL	d.13	NIL	9/30	.01	d.04	9/30	NIL	NIL	
4517		Shiloh Inds. (NDQ)	SHLO	22.06	2	3	5	1.00	20.1	NIL	1.10	NIL	7/31	.31	.14	9/30	NIL	NIL	
4820		Shoe Carnival (NDQ)	SCVL	28.51	3	3	3	1.05	19.9	0.8%	1.43	.24	10/31	.54	.60	12/31	.06	.10	
5494		Shore Bancshares (NDQ)	SHBI	8.90	4	4	3	.90	NMF	NIL	d.38	NIL	9/30	.17	d.22	9/30	NIL	NIL	
4117		ShoreTel Inc. (NDQ)	SHOR	8.60	1	2	3	1.15	NMF	NIL	d.33	NIL	9/30	d.02	d.13	9/30	NIL	NIL	
5538		Shutterfly Inc. (NDQ)	SFLY	45.67	3	4	3	1.25	93.2	NIL	.49	NIL	9/30	d.27	d.29	9/30	NIL	NIL	
4735		Shutterstock Inc. (NYSE)	SSTK	79.34	-	-	-	NMF	55.9	NIL	1.42	NIL	9/30	.18	.31	9/30	NIL	NIL	
4139		Siebert Finl Corp. (NDQ)	SIEB	1.60	3	2	4	.45	NMF	NIL	d.20	NIL	9/30	d.07	d.04	9/30	NIL	NIL	
5495		Sierra Bancorp (NDQ)	BSRR	16.11	3	3	3	1.00	19.9	1.7%	.81	.28	9/30	.23	.12	12/31	.07	.06	
3504		Sierra Wireless (NDQ)	SWIR	19.37	4	4	-	1.10	NMF	NIL	.06	NIL	9/30	.03	d.05	9/30	NIL	NIL	
3338		SIFCO Inds. (ASE)	SIF	26.00	3	3	3	.80	23.0	NIL	1.13	NIL	6/30	.47	.46	9/30	NIL	NIL	
4449		SIGA Technologies (NDQ)	SIGA	3.07	3	4	4	1.15	NMF	NIL	d.28	NIL	9/30	d.09	d.07	9/30	NIL	NIL	
	5496	Signature Bank (NDQ)	SBNY	104.40	2	3	2	.80	23.3	NIL	4.48	NIL	9/30	1.25	1.00	9/30	NIL	NIL	
	4118	Silicom Ltd (NDQ)	SILC	40.98	3	4	-	1.05	22.0	1.3%	1.86	.55	9/30	.55	.37	9/30	NIL	NIL	
	5299	Silicon Graphics (NDQ)	SGI	12.80	▲3	3	4	1.50	NMF	NIL	d.03	NIL	9/30	d.20	d.27	9/30	NIL	NIL	
	3456	Simmons First 'A' (NDQ)	SFNC	35.07	2	2	3	.85	21.0	2.4%	1.67	.84	9/30	.43	.41	12/31	.21	.40	
	4322	Simplicity Bancorp (NDQ)	SMPL	16.02	2	3	2	.60	21.4	2.0%	.75	.32	9/30	.15	.16	12/31	.08	.08	
	5264	Simulations Plus (NDQ)	SLP	5.09	3	3	3	.45	28.3	3.1%	.18	.16	8/31	.02	.02	12/31	.04	.19	
	5539	Sina Corporation (NDQ)	SINA	77.32	4	4	-	1.30	NMF	NIL	.03	NIL	9/30	.37	.14	9/30	NIL	NIL	
	3728	Sinovac Biotech Ltd. (ASE)	SVA	6.08	▼3	2	-	1.10	NMF	NIL	d.08	NIL	9/30	.04	d.06	9/30	NIL	NIL	
		Sirius XM Radio (NDQ)			MOVED TO STANDARD EDITION														
	3635	Skilled Healthcare (NYSE)	SKH	4.71	▼4	3	5	.95	16.8	NIL	.28	NIL	9/30	.01	.16	9/30	NIL	NIL	
	5095	Skyline Corp. (NYSE)	SKY	4.80	▲2	3	4	1.20	NMF	NIL	d1.20	NIL	8/31	d.16	d.41	9/30	NIL	NIL	
	4632	SkyPeople Fruit (NDQ)	SPU	1.75	▲3	3	4	.75	2.9	NIL	.61	NIL	9/30	.11	.19	9/30	NIL	NIL	
	4906	SM Energy Co. (NYSE)	SM	80.89	▲3	3	3	1.50	57.8	0.1%	1.40	.10	9/30	1.04	d.58	12/31	.05	.05	
	4034	SMART Technologies (NDQ)	SMT	2.13	3	2	-	1.25	NMF	NIL	d.13	NIL	9/30	.09	.11	9/30	NIL	NIL	
	4035	Socket Mobile Inc. (NDQ)	SOCT	0.97	3	3	5	.50	NMF	NIL	d.18	NIL	9/30	d.07	d.20	9/30	NIL	NIL	
	5265	SolarWinds, Inc. (NYSE)	SWI	35.98	2	2	3	1.15	30.2	NIL	1.19	NIL	9/30	.30	.29	9/30	NIL	NIL	
	3308	Solazyme, Inc. (NDQ)	SZYM	9.43	3	5	4	1.75	NMF	NIL	d1.72	NIL	9/30	d.47	d.37	9/30	NIL	NIL	
	★	3084	Solta Medical Inc. (NDQ)	SLTM	2.94	*	*	4	1.20	NMF	NIL	d.03	NIL	9/30	.01	d.02	9/30	NIL	NIL
		5266	Sonic Foundry (NDQ)	SOFO	9.29	▼4	4	4	.65	NMF	NIL	d.21	NIL	9/30	d.17	d.03	9/30	NIL	NIL
	★	4119	Sonus Networks (NDQ)	SONS	3.03	4	4	3	1.25	NMF	NIL	d.13	NIL	9/30	d.01	d.04	9/30	NIL	NIL
	4740	3006	SORL Auto Parts Inc. (NDQ)	SORL	3.57	4	4	5	1.20	5.5	NIL	.65	NIL	9/30	.17	.17	9/30	NIL	NIL
		5266	Sourcefire Inc. (NDQ)			SEE FINAL SUPPLEMENT													
3539		Southcross Energy (NYSE)	SXE	16.64	-	-	-	NMF	NMF	9.6%	d.84	1.60	9/30	d.14	.00	12/31	.40	NIL	
4323		Southern Mo. Bancorp (NDQ)	SMBC	33.44	4	4	3	.50	11.5	1.9%	2.90	.64	9/30	.74	.72	12/31	.16	.15	
	5497	Southside Bancshares (NDQ)	SBSI	26.37	3	3	3	.80	13.8	3.2%	1.91	.84	9/30	.42	.48	12/31	.21	.19	
	3457	Southwest Bancorp (NDQ)	OKSB	15.92	4	4	4	1.15	27.4	NIL	.58	NIL	9/30	.19	.22	9/30	NIL	NIL	
	3085	Span-America Medical (NDQ)	SPAN	21.38	3	3	3	.55	12.7	2.6%	1.69	.56	9/30	.42	.51	12/31	.14	.125	
	5114	Spanish Broadcasting (NDQ)	SBSA	3.74	4	4	5	1.70	NMF	NIL	d1.19	NIL	9/30	d.33	d.33	9/30	NIL	NIL	
	4274	Spansion Inc. (NYSE)	CODE	12.69	▼4	3	3	1.40	NMF	NIL	d.90	NIL	9/30	d.63	.12	9/30	NIL	NIL	
	3262	SPAR Group Inc (NDQ)	SGRP	2.00	3	2	5	.70	28.6	NIL	.07	NIL	9/30	.02	.03	9/30	NIL	NIL	
	4736	Spark Networks, Inc. (ASE)	LOV	5.89	2	2	3	.60	NMF	NIL	d.91	NIL	9						

					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				
	3729	Spectrum Pharma. (NDQ)	SPPI	8.26	3	2	4	1.10	NMF	NIL	d.22	NIL	9/30	d.13	.33	9/30	NIL	NIL				
	5267	Speed Commerce Inc. (NDQ)	SPDC	4.18	▼4	4	4	1.05	NMF	NIL	d.33	NIL	9/30	d.05	.01	6/30	NIL	NIL				
	3636	Spherix Inc. (NDQ)	SPEX	8.05	▼5	5	5	.90	NMF	NIL	d15.77	NIL	9/30	d6.93	d2.76	9/30	NIL	NIL				
	5268	Splunk, Inc. (NDQ)	SPLK	69.50	3	3	-	NMF	NMF	NIL	d.51	NIL	10/31	d.16	d.06	9/30	NIL	NIL				
	4810	Sport Chalet (NDQ)	SPCHB	1.35	▲3	4	5	.75	NMF	NIL	d.71	NIL	9/30	d.21	.05	9/30	NIL	NIL				
	3027	STAAR Surgical (NDQ)	STAA	13.26	▼4	4	4	.85	NMF	NIL	d.01	NIL	9/30	.01	.00	9/30	NIL	NIL				
	5540	Stamps.com (NDQ)	STMP	42.13	▼4	3	3	.85	19.8	NIL	2.13	NIL	9/30	.53	.42	9/30	NIL	NIL				
	4339	StanCorp Fin'l (NYSE)	SFG	63.82	3	3	3	1.25	14.1	1.7%	4.54	1.10	9/30	1.32	1.01	12/31	1.10	.93				
	4009	Stanley Furniture (NDQ)	STLY	3.69	1	3	3	.80	NMF	NIL	d.78	NIL	9/30	d.17	d.13	9/30	NIL	NIL				
	3414	Star Gas (NYSE)	SGU	5.37	5	3	3	.60	14.9	6.1%	.36	.33	9/30	d.24	d.09	12/31	.083	.078				
	4659	Star Scientific Inc. (NDQ)	STSI	1.20	3	1	4	1.55	NMF	NIL	d.14	NIL	9/30	d.02	.00	9/30	NIL	NIL				
	3105	Starrett (L.S.) (NYSE)	SCX	14.10	2	3	3	.95	NMF	2.8%	.06	.40	9/30	.03	d.05	12/31	.10	.10				
	3482	State Auto Fin'l (NDQ)	STFC	19.00	3	3	3	.95	11.9	2.1%	1.60	.40	9/30	.45	d.14	12/31	.10	.10				
	5498	State Bank Financial (NDQ)	STBZ	17.51	2	3	2	.60	92.2	0.7%	.19	.12	9/30	.13	.10	12/31	.03	.03				
4340	5098	Steinway Musical (NYSE)	SEE FINAL SUPPLEMENT																			
	5096	Steiner Leisure Ltd. (NDQ)	STNR	55.42	3	3	3	1.00	16.9	NIL	3.27	NIL	9/30	.77	.85	9/30	NIL	NIL				
	5499	StellarOne Corp. (NDQ)	STEL	23.65	*	*	3	1.15	21.7	1.7%	1.09	.40	9/30	.28	.24	12/31	.10	.06				
	3730	StemCells Inc (NDQ)	STEM	1.23	2	3	5	1.30	NMF	NIL	d.56	NIL	9/30	d.17	d.54	9/30	NIL	NIL				
	3731	Stemline Therapeutic (NDQ)	STML	19.20	-	-	-	NMF	NMF	NIL	d1.90	NIL	9/30	d.45	.00	9/30	NIL	NIL				
	4537	Stegan Company (NYSE)	SCL	64.22	3	3	3	1.05	18.9	1.1%	3.39	.68	9/30	.89	.89	12/31	.17	.16				
	3028	Stereotaxis Inc (NDQ)	STXS	3.64	3	5	5	1.40	NMF	NIL	d1.79	NIL	9/30	d.26	d.25	9/30	NIL	NIL				
3141	5500	Sterling Bancorp. (NYSE)	SEE FINAL SUPPLEMENT																			
3141	4316	Sterling Bancorp (NDQ)	STL	12.91	3	3	3	.90	22.3	2.8%	.58	.36	9/30	.12	.06	12/31	.06	.06				
	3898	Sterling Construct. (NDQ)	STRL	10.95	3	4	3	1.10	NMF	NIL	d1.37	NIL	9/30	d.06	.01	9/30	NIL	NIL				
	4324	Sterling Finl (NDQ)	STSA	33.08	*	*	5	1.55	16.9	2.4%	1.96	.80	9/30	.33	.51	12/31	.20	.30				
	5064	Stewart Info Svcs (NYSE)	STC	30.20	▲4	3	3	.90	6.8	0.3%	4.43	.10	9/30	.63	1.45	12/31	.10	.10				
	4907	Stone Energy (NYSE)	SGY	32.25	2	3	4	2.05	9.9	NIL	3.25	NIL	9/30	.72	.48	9/30	NIL	NIL				
	4220	Stoneridge Inc (NYSE)	SRI	12.78	4	5	5	1.90	19.7	NIL	.65	NIL	9/30	.19	.02	9/30	NIL	NIL				
	3007	Strattec Security (NDQ)	STRT	42.60	3	3	4	.75	13.1	1.0%	3.26	.44	9/30	.91	.78	12/31	.11	.30				
	4089	Stratus Properties (NDQ)	STRS	16.70	5	5	4	.90	79.5	NIL	.21	NIL	9/30	.00	.04	9/30	NIL	NIL				
	5339	Streamline Health (NDQ)	STRM	6.54	3	3	4	.70	NMF	NIL	▼d1.11	NIL	10/31	◆d.50	.15	9/30	NIL	NIL				
	4450	Sucampo Pharma. (NDQ)	SCMP	8.14	4	4	4	.80	19.4	NIL	.42	NIL	9/30	.03	d.14	9/30	NIL	NIL				
	5501	Suffolk Bancorp (NDQ)	SUBK	19.71	3	3	3	.95	19.9	NIL	.99	NIL	9/30	.34	d.94	9/30	NIL	NIL				
	4010	Summer Infant Inc. (NDQ)	SUMR	2.07	3	4	5	1.00	NMF	NIL	d.16	NIL	9/30	d.07	d1.10	9/30	NIL	NIL				
	5502	Sun Bancorp Inc (NDQ)	SNBC	3.66	3	2	4	1.30	NMF	NIL	d.31	NIL	9/30	d.06	.01	9/30	NIL	NIL				
	3511	SunCoke Energy Inc. (NYSE)	SXC	22.32	4	4	3	1.30	37.2	NIL	.60	NIL	9/30	.09	.45	9/30	NIL	NIL				
	3732	Sunesis Pharma. (NDQ)	SNSS	4.61	▲3	3	4	1.10	NMF	NIL	d.77	NIL	9/30	d.16	d.37	9/30	NIL	NIL				
	4620	Sun Hydraulics (NDQ)	SNHY	39.01	3	3	3	1.45	17.7	0.9%	2.21	.36	9/30	1.13	.34	12/31	.09	.18				
	3541	Sunoco Logistics (NYSE)	SXL	69.03	▼5	3	2	.80	18.6	3.7%	3.72	2.52	9/30	.45	1.09	12/31	.63	.518				
	4655	SunOpta Inc (NDQ)	STKL	8.63	▲3	3	4	1.30	53.9	NIL	.16	NIL	9/30	.04	.09	9/30	NIL	NIL				
	4036	Super Micro Comp. (NDQ)	SMCI	16.50	3	3	3	1.15	26.2	NIL	.63	NIL	9/30	.17	.02	9/30	NIL	NIL				
	3505	Superconductor Tech. (NDQ)	SCON	2.16	2	1	5	1.30	NMF	NIL	d2.14	NIL	9/30	d.42	d.72	9/30	NIL	NIL				
	5326	Superior Energy (NYSE)	SPN	25.09	3	3	3	1.50	14.3	NIL	1.76	NIL	9/30	.43	.59	9/30	NIL	NIL				
	3263	Superior Uniform (ASE)	SGC	15.66	3	4	3	.40	17.8	3.4%	.88	.54	9/30	.24	.20	12/31	.135	.135				
	3934	Supernus Pharma. (NDQ)	SUPN	6.99	4	3	-	NMF	NMF	NIL	d2.78	NIL	9/30	d.78	d.55	9/30	NIL	NIL				
	4275	Supertex Inc. (NDQ)	SUPX	24.12	4	4	3	.95	32.6	NIL	.74	NIL	9/30	.24	.06	9/30	NIL	NIL				
	5541	Support.com Inc. (NDQ)	SPRT	3.38	3	3	4	1.20	19.9	NIL	.17	NIL	9/30	.06	.01	9/30	NIL	NIL				
	3134	Supreme Inds. (ASE)	STS	5.52	4	3	4	.80	17.8	NIL	.31	NIL	9/30	.09	.22	9/30	NIL	NIL				
	4518	Sutor Technology (NDQ)	SUTR	1.83	4	5	5	1.60	3.7	NIL	.50	NIL	9/30	.13	.05	9/30	NIL	NIL				
	3115	Sutron Corp. (NDQ)	STRN	5.18	▲2	3	3	.75	37.0	NIL	.14	NIL	9/30	.10	.10	9/30	NIL	NIL				
	4908	Swift Energy (NYSE)	SFY	12.94	2	3	5	1.85	16.8	NIL	.77	NIL	9/30	.20	.07	9/30	NIL	NIL				
	3291	Swift Transportation (NYSE)	SWFT	22.96	3	4	4	1.85	22.5	NIL	1.02	NIL	9/30	.21	.20	9/30	NIL	NIL				
	5269	Sykes Enterprises (NDQ)	SYKE	20.83	2	3	3	1.00	22.6	NIL	.92	NIL	9/30	.33	.19	9/30	NIL	NIL				
3748	3116	Symmetricon Inc. (NDQ)	SEE FINAL SUPPLEMENT																			
	3029	Symmetry Medical (NYSE)	SMA	9.04	▲3	2	3	1.05	NMF	NIL	.07	NIL	9/30	d.03	.10	9/30	NIL	NIL				
	4702	Synacor, Inc. (NDQ)	SYNC	2.57	3	2	-	NMF	NMF	NIL	d.02	NIL	9/30	d.03	.02	9/30	NIL	NIL				
	3733	Synageva BioPharma (NDQ)	GEVA	65.16	3	1	3	.55	NMF	NIL	d2.99	NIL	9/30	d1.02	d.43	9/30	NIL	NIL				
	4503	Synalloy Corp. (NDQ)	SYNL	15.20	3	3	3	.95	16.2	1.7%	.94	.26	9/30	.23	.19	12/31	.26	.25				
	3030	Synergetics USA Inc (NDQ)	SURG	3.51	2	2	4	.85	35.1	NIL	.10	NIL	10/31	.04	.04	9/30	NIL	NIL				
	4451	Synergy Pharma. (NDQ)	SGYP	4.19	2	2	4	1.00	NMF	NIL	d.70	NIL	9/30	d.15	d.15	9/30	NIL	NIL				
	4909	Synergy Resources (ASE)	SYRG	9.10	3	3	3	1.20	56.9	NIL	.16	NIL	8/31	.01	.04	9/30	NIL	NIL				
	3086	Syneron Medical (NDQ)	ELOS	11.38	3	3	-	1.10	NMF	NIL	d.09	NIL	9/30	d.04	d.06	9/30	NIL	NIL				
		SYNNEX Corp (NYSE)	MOVED TO STANDARD EDITION																			
	4737	Synta Pharma (NDQ)	SNTA	4.30	2	1	4	1.25	NMF	NIL	d1.25	NIL	9/30	d.33	d.25	9/30	NIL	NIL				
	3265	Syntel Inc. (NDQ)	SYNT	88.55	2	3	3	1.00	18.2	NIL	4.86	NIL	9/30	1.42	1.23	9/30	NIL	.06				
	3876	Synthesis Energy (NDQ)	SYMX	0.67	1	2	5	1.30	NMF	NIL	d.32	NIL	9/30	d.07	d.08	9/30	NIL	NIL				
	3734	Synthetic Biologics (ASE)	SYN	1.07	2	2	4	.95	NMF	NIL	d.53	NIL	9/30	d.08	d.05	9/30	NIL	NIL				
★	4937	Syntroleum Corp. (NDQ)	SYNM	2.46	*	*	5	1.35	NMF	NIL	d.75	NIL	9/30	d.60	d.10	9/30	NIL	NIL				
	3117	Sypris Solutions (NDQ)	SYPR	3.05	3	2	5	1.25	NMF	2.6%	d.56	.08	9/30	d.10	d.02	12/31	.02	.04				
	5300	Systemax, Inc. (NYSE)	SYX	11.10	3	3	3	.95	NMF	NIL	d.68	NIL	9/30	d.31	.00	9/30	NIL	NIL				
	3542	TC PipeLines (NYSE)	TCP	44.27	3	3	2	.70	21.5	7.3%	2.06	3.24	9/30	.58	.64	12/31	.81	.78				
	5327	TGC Industries (NDQ)	TGE	7.05	4	3	4	1.60	64.1	2.0%	.11	.14	9/30	d.18	.05	9/30	NIL	NIL				
	3458	TFS Financial Corp. (NDQ)	TFSL	11.84	3	3	2	.65	65.8	NIL	.18	NIL	9/30	.05	.00	9/30	NIL	NIL				
5140	3267	TMS International (NYSE)	SEE FINAL SUPPLEMENT																			
	4539	TOR Minerals Intl (NDQ)	TORM	10.33	▲3	3	5	.70	93.9	NIL	.11	NIL	9/30	.03	.53	9/30	NIL	NIL				
	3309	TRC Cos. (NYSE)	TRR	7.05	1	1	4	.95	6.1	NIL	1.15	NIL	9/30	.08	.15</							

					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
	5270	Tableau Software (NYSE)	DATA	65.52	-	-	-	NMF	NMF	NIL	d.13	NIL	9/30	.03	.00	9/30	NIL	NIL
	5065	Tal International (NYSE)	TAL	53.76	▼3	3	4	1.45	12.3	5.2%	4.36	2.80	9/30	1.03	.93	12/31	.70	.62
	3543	Tallgrass Energy (NYSE)	TEP	24.75	-	-	-	NMF	NMF	4.8%	d.04	1.19	9/30	.17	.00	12/31	.298	NIL
	4538	Tamirco Corp. (NYSE)	TAM	19.62	-	-	-	NMF	NMF	NIL	.04	NIL	9/30	.09	.00	9/30	NIL	NIL
	4672	Tandy Brands Access. (NDQ)	TBAC	0.19	1	1	5	.75	NMF	NIL	d1.43	NIL	9/30	d.13	d.18	9/30	NIL	NIL
	4811	Tandy Leather (ASE)	TLF	8.72	3	4	3	.55	12.6	NIL	.69	NIL	9/30	.15	.03	9/30	NIL	NIL
	5271	Tangoe Inc. (NDQ)	TNGO	16.19	▲1	2	3	.85	NMF	NIL	.13	NIL	9/30	.04	.01	9/30	NIL	NIL
	3735	Targacept Inc. (NDQ)	TRGT	3.91	3	3	4	1.30	NMF	NIL	d1.46	NIL	9/30	d.38	d.24	9/30	NIL	NIL
	3415	Targa Resources Corp (NYSE)	TRGP	82.05	▲2	3	3	1.10	NMF	2.8%	.74	2.28	9/30	.30	.21	12/31	.57	.423
	3544	Targa Resources (NDQ)	NGLS	49.29	3	3	3	1.15	80.8	5.9%	.61	2.93	9/30	.30	.08	12/31	.733	.683
	4090	Taubman Centers Inc. (NYSE)	TCO	65.30	▲2	3	3	1.15	42.7	3.1%	1.53	2.00	9/30	.38	.36	12/31	.50	.463
	3459	Taylor Capital (NDQ)	TAYC	25.68	*	*	4	1.20	14.1	NIL	1.82	NIL	9/30	.34	.49	9/30	NIL	NIL
	3118	Taylor Devices Inc. (NDQ)	TAYD	8.06	4	3	3	.70	12.6	NIL	.64	NIL	8/31	.06	.18	9/30	NIL	NIL
	3266	Team Inc. (NDQ)	TISI	39.10	▼4	3	3	1.05	28.3	NIL	1.38	NIL	8/31	.21	.36	12/31	NIL	NIL
	3087	TearLab Corp (NDQ)	TEAR	8.73	▲3	4	4	.65	NMF	NIL	d.97	NIL	9/30	d.13	d.17	9/30	NIL	NIL
	4325	Teche Holding Co. (ASE)	TSH	48.20	3	3	2	.55	11.4	3.2%	4.22	1.52	9/30	1.03	1.01	12/31	.38	.365
	4121	Technical Comm. (NDQ)	TCCO	7.80	4	3	4	.65	NMF	NIL	d.39	NIL	9/30	.24	d.27	9/30	NIL	.10
	5542	TechTarget (NDQ)	TTGT	6.02	2	2	4	1.20	NMF	NIL	d.03	NIL	9/30	.01	.02	9/30	NIL	NIL
	4091	Tejon Ranch Co. (NYSE)	TRC	33.08	5	3	3	.90	NMF	NIL	.24	NIL	9/30	.11	.20	9/30	NIL	NIL
	3810	Telecomm. Systems (NDQ)	TSYS	2.22	3	2	5	1.05	13.9	NIL	.16	NIL	9/30	.00	.07	9/30	NIL	NIL
	4122	TeleNav Inc (NDQ)	TNAV	6.32	3	2	4	1.05	79.0	NIL	.08	NIL	9/30	.00	.05	9/30	NIL	NIL
	4452	Telik Inc (NDQ)	TELK	1.26	3	3	5	.95	NMF	NIL	d1.67	NIL	9/30	d.25	d.78	9/30	NIL	NIL
	3119	Tel-Instrument (ASE)	TIK	4.13	▼3	3	4	.65	NMF	NIL	d.62	NIL	9/30	d.02	d.16	9/30	NIL	NIL
	4508	Terra Nitrogen (NYSE)	TNH	145.27	3	3	3	.95	8.7	5.6%	16.65	8.08	9/30	2.52	4.00	12/31	2.02	4.12
	5503	Territorial Bancorp (NDQ)	TBNK	23.16	3	3	2	.60	15.6	2.4%	1.48	.56	9/30	.39	.36	12/31	.14	.12
	3736	Tesaro Inc. (NDQ)	TSRO	38.00	-	-	-	NMF	NMF	NIL	d2.55	NIL	9/30	d.52	d.52	9/30	NIL	NIL
	5328	Tesco Corp. (NDQ)	TESO	18.97	3	3	3	1.60	17.1	NIL	1.11	NIL	9/30	.29	.23	9/30	NIL	NIL
	3545	Tesoro Logistics LP (NYSE)	TLLP	47.67	4	4	2	.65	28.9	4.6%	1.65	2.18	9/30	.37	.54	12/31	.545	.455
	4120	TESSCO Tech. Inc. (NDQ)	TESS	39.08	3	3	3	.80	19.0	1.8%	2.06	.72	9/30	.55	.64	12/31	.18	.18
	4453	Tetraphase Pharma. (NDQ)	TTPH	12.11	-	-	-	NMF	NMF	NIL	d1.27	NIL	9/30	d.49	.00	9/30	NIL	NIL
	3460	Texas Capital (NDQ)	TCBI	58.32	2	3	3	1.00	20.7	NIL	2.82	NIL	9/30	.74	.80	9/30	NIL	NIL
	4092	Texas Pacif. Land Tr (NYSE)	TPL	99.79	3	4	3	.95	36.3	0.3%	2.75	.25	9/30	1.10	.48	12/31	.25	.25
	5272	Textura Corp. (NYSE)	TXTR	39.56	-	-	-	NMF	NMF	NIL	d2.67	NIL	9/30	d.36	.00	9/30	NIL	NIL
	5504	The Bancorp Inc (NDQ)	TBBK	16.91	2	3	3	1.05	26.8	NIL	.63	NIL	9/30	.13	.11	9/30	NIL	NIL
	5505	The First Bancorp (NDQ)	FNLC	17.23	2	3	3	1.05	14.6	4.5%	1.18	.78	9/30	.31	.31	12/31	.195	.195
5340	3091	Theragenics Corp. (NYSE)	SEE FINAL SUPPLEMENT															
	3737	Theravance Inc (NDQ)	THRX	36.06	3	3	3	1.15	NMF	NIL	d1.53	NIL	9/30	d.44	d.37	9/30	NIL	NIL
	3088	Thermogenesis (NDQ)	KOOL	0.74	3	3	5	.95	NMF	NIL	d.44	NIL	9/30	d.14	d.02	9/30	NIL	NIL
	4622	Thermon Group Hold (NYSE)	THR	27.49	1	2	3	.90	51.9	NIL	.53	NIL	9/30	.33	.22	9/30	NIL	NIL
	5543	TheStreet, Inc. (NDQ)	TST	2.22	3	4	3	.90	NMF	NIL	d.14	NIL	9/30	d.03	d.04	9/30	NIL	NIL
	4478	Thompson Creek (NYSE)	TC	1.93	▼3	3	4	1.45	NMF	NIL	d.24	NIL	9/30	.06	d.08	9/30	NIL	NIL
	3738	Threshold Pharma. (NDQ)	THLD	4.51	3	3	4	1.20	NMF	NIL	d.56	NIL	9/30	d.08	d.06	9/30	NIL	NIL
	4621	THT Heat Transfer (NDQ)	THTI	1.03	2	3	5	.55	10.3	NIL	.10	NIL	9/30	.03	.02	9/30	NIL	NIL
	5273	TigerLogic Corp. (NDQ)	TIGR	1.70	3	3	4	.60	NMF	NIL	d.14	NIL	9/30	d.04	d.02	9/30	NIL	NIL
	4812	Titan Machinery (NDQ)	TITN	15.41	3	2	4	1.40	13.3	NIL	1.16	NIL	10/31	.27	.66	9/30	NIL	NIL
	4656	Tofutti Brands (ASE)	TOF	3.32	5	5	4	.65	NMF	NIL	d.12	NIL	9/30	d.03	d.02	9/30	NIL	NIL
	5506	Tompkins Financial (ASE)	TMP	49.10	2	3	3	.75	14.9	3.3%	3.29	1.60	9/30	.95	.95	12/31	.40	.38
	4037	Top Image Systems (NDQ)	TISA	5.56	3	3	-	.55	50.5	NIL	.11	NIL	9/30	.08	.09	9/30	NIL	NIL
	3089	Tornier NV (NDQ)	TRNX	17.62	1	3	3	.80	NMF	NIL	d.53	NIL	9/30	d.13	d.19	9/30	NIL	NIL
	3461	Tower Financial Corp (NDQ)	TOFC	24.67	*	*	4	.60	15.6	1.3%	1.58	.32	9/30	.45	.32	12/31	.08	.055
	3008	Tower International (NYSE)	TOWR	21.09	3	4	4	1.15	28.5	NIL	.74	NIL	9/30	.16	d.20	9/30	NIL	NIL
	4277	Tower Semiconductor (NDQ)	TSEM	3.91	1	2	5	1.20	NMF	NIL	d3.28	NIL	9/30	d.68	d.84	9/30	NIL	NIL
	5507	TowneBank (NDQ)	TOWN	15.36	3	2	3	1.00	13.4	2.6%	1.15	.40	9/30	.28	.26	12/31	.10	.17
	5097	Town Sports Int'l (NDQ)	CLUB	13.26	3	3	5	1.30	21.0	NIL	.63	NIL	9/30	.10	.13	9/30	NIL	NIL
	3483	Tower Group Int'l (NDQ)	TWGP	3.93	3	1	3	.80	NMF	16.8%	d5.57	.66	6/30	d5.10	d.42	12/31	NIL	.166
	3811	Towerstream Corp. (NDQ)	TWER	2.67	▲1	1	4	1.20	NMF	NIL	d.39	NIL	9/30	d.09	d.10	9/30	NIL	NIL
	4038	TransAct Tech. (NDQ)	TACT	12.18	2	2	3	.95	18.7	2.3%	.65	.28	9/30	.17	.08	12/31	.07	.06
	3120	Transcat Inc. (NDQ)	TRNS	7.78	3	3	4	.80	14.7	NIL	.53	NIL	9/30	.10	.10	9/30	NIL	NIL
	3739	Transcept Pharma. (NDQ)	TSPT	3.45	3	1	4	1.15	NMF	NIL	d1.52	NIL	9/30	d.25	.25	9/30	NIL	NIL
	3546	TransMontaigne (NYSE)	TLP	40.10	4	3	3	.75	21.8	6.5%	1.84	2.60	9/30	.28	.59	12/31	.65	.64
	4813	Trans World Entmt. (NDQ)	TWMC	4.25	4	3	4	.65	17.7	NIL	.24	NIL	10/31	d.10	d.07	9/30	NIL	NIL
	4924	TravelCenters (ASE)	TA	8.80	▲3	3	5	1.45	15.2	NIL	.58	NIL	9/30	.53	.66	9/30	NIL	NIL
	5544	Travelzoo Inc. (NDQ)	TZOO	21.05	▲4	3	4	1.15	33.4	NIL	.63	NIL	9/30	d.31	.22	9/30	NIL	NIL
	4910	Triangle Petro. (ASE)	TPLM	8.95	1	1	5	1.35	40.7	NIL	.22	NIL	10/31	.20	d.01	9/30	NIL	NIL
	5508	TriCo Bancshares (NDQ)	TBCB	27.19	▼3	3	3	1.00	16.4	1.6%	1.66	.44	9/30	.45	.31	12/31	.11	.09
	4504	TriMas Corp. (NYSE)	TRS	38.24	2	3	3	1.50	18.2	NIL	2.10	NIL	9/30	.70	.47	9/30	NIL	NIL
	3121	Trio-Tech Intl (ASE)	TRT	3.23	3	2	5	.80	NMF	NIL	d.28	NIL	9/30	d.01	d.01	9/30	NIL	NIL
	3887	TrueBlue Inc. (NYSE)	TBI	24.63	4	5	3	1.35	26.5	NIL	.93	NIL	9/30	.47	.36	9/30	NIL	NIL
	5545	Trulia Inc. (NYSE)	TRLA	30.88	3	3	-	NMF	NMF	NIL	d.01	NIL	9/30	.19	d.19	9/30	NIL	NIL
	5509	TrustCo Bank Corp NY (NDQ)	TRST	7.01	3	3	3	.85	16.7	3.7%	.42	.26						

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
4540 ★	4221	UQM Technologies (ASE)	UQM	2.11	1	1	5	1.25	NMF	NIL	d.08	NIL	9/30	d.01	d.07	9/30	NIL	NIL
	3506	USA Mobility (NDQ)	USMO	13.54	▲3	3	3	.80	12.5	3.7%	1.08	.50	9/30	.26	.36	12/31	.125	.125
	3292	USA Truck (NDQ)	USAK	14.01	*	*	4	.90	NMF	NIL	d.71	NIL	9/30	d.06	d.59	9/30	NIL	NIL
	3878	USEC Inc. (NYSE)	USU	3.51	*	*	5	1.50	NMF	NIL	NMF	NIL	9/30	d9.04	1.00	9/30	NIL	NIL
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	5275	Ultimate Software (NDQ)	ULTI	147.48	3	3	3	1.10	NMF	NIL	.77	NIL	9/30	.22	.16	9/30	NIL	NIL
	4278	Ultra Clean (NDQ)	UCTT	10.02	4	4	5	1.50	NMF	NIL	.09	NIL	9/30	.07	d.06	9/30	NIL	NIL
	3879	Ultralife Corp. (NDQ)	ULBI	3.54	▼5	3	3	.95	59.0	NIL	.06	NIL	9/30	.04	.09	9/30	NIL	NIL
	5511	Umpqua Holdings (NDQ)	UMPQ	18.60	3	3	3	1.15	20.7	3.2%	.90	.60	9/30	.21	.22	12/31	.15	.18
	3484	Unico American (NDQ)	UNAM	12.01	4	3	3	.40	NMF	NIL	.08	NIL	9/30	d.07	.14	9/30	NIL	NIL
	3090	Unilife Corp. (NDQ)	UNIS	4.25	▼5	4	4	1.25	NMF	NIL	d.22	NIL	9/30	d.12	d.03	9/30	NIL	NIL
	5512	Union Bankshares (ASE)	UNB	21.80	3	3	3	.40	12.4	4.8%	1.76	1.04	9/30	.47	.44	12/31	.26	.25
	5513	Union First Market (NDQ)	UBSH	24.32	3	3	3	1.05	17.5	2.3%	1.39	.56	9/30	.28	.37	12/31	.14	.12
	4039	Uni-Pixel Inc. (NDQ)	UNXL	12.12	5	5	4	.85	NMF	NIL	d1.08	NIL	9/30	d.44	d.24	9/30	NIL	NIL
	4911	Unit Corp. (NYSE)	UNT	50.39	3	3	3	1.40	13.2	NIL	3.83	NIL	9/30	.70	.97	9/30	NIL	NIL
	3463	United Bancorp (NDQ)	UBCP	7.38	▼3	3	3	.50	15.1	4.3%	.49	.32	9/30	.22	.09	12/31	.08	.07
	3936	United Bancshares (NDQ)	UBOH	14.50	3	4	3	.45	10.6	1.4%	1.37	.20	9/30	.32	.32	12/31	.05	.05
	5514	United Bkshrs W.Va. (NDQ)	UBSI	31.14	2	3	3	1.05	18.0	4.1%	1.73	1.28	9/30	.44	.38	12/31	.31	.31
	3937	United Capital (NDQ)	UCAP	32.00	3	3	3	.85	13.4	NIL	2.39	NIL	9/30	.83	.64	9/30	NIL	NIL
	4327	Utd. Community Fin'l (NDQ)	UCFC	3.58	3	3	5	1.25	NMF	NIL	d.30	NIL	9/30	.03	d.82	9/30	NIL	NIL
	3485	United Fire Group (NDQ)	UFCS	27.35	3	4	3	.95	14.9	2.6%	1.84	.72	9/30	.45	.34	12/31	.18	.15
	3813	United-Guardian Inc. (ASE)	UG	26.50	3	4	3	.45	22.3	3.8%	1.19	1.00	9/30	.28	.24	12/31	.50	.44
	5515	UNIVEST CORP. (NDQ)	UVSP	19.95	1	3	3	.85	15.7	4.0%	1.27	.80	9/30	.36	.34	12/31	.20	.40
	5329	USA Compression (NYSE)	USAC	24.49	-	-	-	NMF	NMF	7.5%	.19	1.84	9/30	.04	.00	12/31	.46	NIL
	5274	USA Technologies (NDQ)	USAT	1.74	3	3	5	1.25	87.0	NIL	.02	NIL	9/30	.00	d.01	9/30	NIL	NIL
	4703	US Auto Parts (NDQ)	PRTS	2.22	3	3	5	1.10	NMF	NIL	d.39	NIL	9/30	d.04	d.09	9/30	NIL	NIL
	3851	US Concrete Inc. (NDQ)	USCR	22.83	4	4	-	NMF	NMF	NIL	d1.03	NIL	9/30	d.54	d.26	9/30	NIL	NIL
	3938	U.S. Energy Corp. (NDQ)	USEG	3.36	3	4	5	1.35	NMF	NIL	d.49	NIL	9/30	d.03	d.07	9/30	NIL	NIL
	3877	U.S. Geothermal Inc. (ASE)	HTM	0.37	4	3	5	1.50	37.0	NIL	.01	NIL	9/30	.00	d.01	9/30	NIL	NIL
	5066	U S Global Invs (NDQ)	GROW	2.65	3	3	4	1.50	NMF	2.3%	d.01	.06	9/30	.00	.00	12/31	.015	.06
	4479	US Lime & Minerals (NDQ)	USLM	57.88	3	3	3	.90	20.2	NIL	2.87	NIL	9/30	.86	.71	9/30	NIL	NIL
	3638	U.S. Physical (NYSE)	USPH	34.07	3	3	3	.95	23.7	1.2%	1.44	.40	9/30	.38	.38	12/31	.10	.09
	4480	US Silica Holdings (NYSE)	SLCA	31.88	3	4	-	NMF	21.0	1.6%	1.52	.50	9/30	.40	.36	12/31	.125	NIL
	4093	UNITIL Corp. (ASE)	UTL	30.08	3	3	3	.55	20.3	4.6%	1.48	1.38	9/30	.04	.03	12/31	.345	.345
	3639	Universal Amern (NYSE)	UAM	7.02	3	1	3	.90	39.0	NIL	.18	NIL	9/30	d.15	.16	9/30	NIL	NIL
	4222	Universal Display (NDQ)	OLED	33.98	3	4	4	1.60	72.3	NIL	.47	NIL	9/30	.12	d.12	9/30	NIL	NIL
	3486	Universal Insurance (ASE)	UVE	11.89	4	4	3	1.00	9.6	2.7%	1.24	.32	9/30	.40	.20	12/31	.08	.16
	4066	Universal Power Grp. (NDQ)	UPGI	1.41	▲3	2	5	1.00	47.0	NIL	.03	NIL	6/30	.00	.08	9/30	NIL	NIL
	3833	Universal Security (ASE)	UUU	4.28	5	3	3	.75	NMF	NIL	d1.08	NIL	9/30	d1.12	d.09	9/30	NIL	NIL
	4519	Univ. Stainless (NDQ)	USAP	34.35	3	3	4	1.55	NMF	NIL	d.02	NIL	9/30	d.25	.38	9/30	NIL	NIL
	3319	Universal Tech (NYSE)	UTI	14.32	▲3	3	3	.70	95.5	2.8%	.15	.40	9/30	.04	.06	12/31	.10	.10
	3293	Universal Truckload (NDQ)	UACL	28.57	3	3	3	1.05	20.6	1.0%	1.39	.28	9/30	.46	.50	12/31	.07	NIL
	5276	Unired Planet Inc. (NDQ)	UPIP	1.33	▲2	2	4	1.25	NMF	NIL	d.40	NIL	9/30	d.07	d.11	9/30	NIL	NIL
	4481	Uranerz Energy (ASE)	URZ	1.14	▲4	3	5	1.90	NMF	NIL	d.36	NIL	9/30	d.14	d.02	9/30	NIL	NIL
	4482	Uranium Resources (NDQ)	URRE	2.68	▲2	2	5	2.15	NMF	NIL	d.89	NIL	9/30	d.20	d.34	9/30	NIL	NIL
	3091	Uroplasty Inc (ASE)	UPI	2.65	▼5	4	5	1.00	NMF	NIL	d.25	NIL	9/30	d.09	d.03	9/30	NIL	NIL
	4657	USANA Health Sci (NDQ)	USNA	75.30	3	4	3	.90	13.9	NIL	5.43	NIL	9/30	1.16	1.18	9/30	NIL	NIL
	3637	USMD Holdings, Inc. (NDQ)	USMD	20.56	-	-	-	NMF	NMF	NIL	.16	NIL	9/30	d.04	d.06	9/30	NIL	NIL
	3031	Utah Medical Prods. (NDQ)	UTMD	50.04	3	2	3	.45	18.5	2.0%	2.71	1.00	9/30	.68	.73	12/31	.495	.485
	3129	Uti Worldwide (NDQ)	UTIW	16.63	▼4	4	3	1.20	NMF	0.4%	d.72	.06	10/31	d.09	.10	9/30	.06	.06
	4912	VAALCO Energy (NYSE)	EGY	6.75	3	2	3	1.40	NMF	NIL	d.04	NIL	9/30	.04	.00	9/30	NIL	NIL
	3267	VSE Corp (NDQ)	VSEC	46.46	2	2	4	1.10	10.3	0.8%	4.51	.36	9/30	1.00	1.41	12/31	.09	.08
	4067	VOXX International (NDQ)	VOXX	16.50	4	3	4	1.25	12.9	NIL	1.28	NIL	8/31	.20	.16	9/30	NIL	NIL
	4505	Valhi, Inc. (NYSE)	VHI	15.20	4	4	3	1.25	NMF	1.3%	d.38	.20	9/30	d.10	.06	12/31	.05	.05
	5516	Valley Natl Bancp NJ (NYSE)	VLY	9.88	3	3	3	.95	15.0	4.5%	.66	.44	9/30	.14	.20	12/31	.163	.163
	3741	Vanda Pharma. (NDQ)	VNDA	10.95	3	5	4	1.05	NMF	NIL	d.66	NIL	9/30	d.17	d.19	9/30	NIL	NIL
4540	3639	Vanguard Health (NYSE)	SEE FINAL SUPPLEMENT															
	4913	Vanguard Natural Res (ASE)	VNR	28.43	3	3	3	1.00	23.5	8.8%	1.21	2.49	9/30	.02	d.95	12/31	.623	.603
	5330	Vantage Drilling (ASE)	VTG	1.81	3	2	5	.95	NMF	NIL	d.07	NIL	9/30	.02	.00	9/30	NIL	NIL
	5517	VantageSouth Banc. (ASE)	VSBI	5.14	▼5	3	4	.75	51.4	NIL	.10	NIL	9/30	.02	.03	9/30	NIL	NIL
	5067	Vantiv, Inc. (NYSE)	VNTV	29.48	▼3	3	-	NMF	35.1	NIL	.84	NIL	9/30	.24	.19	9/30	NIL	NIL
	5277	VASCO Data (NDQ)	VDSI	7.79	3	3	3	1.10	32.5	NIL	.24	NIL	9/30	.08	.12	9/30	NIL	NIL
	3032	Vascular Solutions (NDQ)	VASC	19.88	3	3	3	.80	31.1	NIL	.64	NIL	9/30	.16	.16	9/30	NIL	NIL
	4660	Vector Group Ltd. (NYSE)	VGR	16.45	3	3	2	.60	25.7	9.7%	.64	1.60	9/30	.22	.20	12/31	.40	.381
	4454	Ventrus Biosciences (NDQ)	VTUS	3.23	▲3	3	5	1.20	NMF	NIL	d.99	NIL	9/30	d.25	d.41	9/30	NIL	NIL
	4815	Vera Bradley Inc. (NDQ)	VRA	22.73	▲2	3	3	1.25	14.3	NIL	1.59	NIL	10/31	.37	.44	9/30	NIL	NIL
	3742	Verastem Inc. (NDQ)	VSTM	12.55	1	1	-	NMF	NMF	NIL	d1.79	NIL	9/30	d.47	d.51	9/30	NIL	NIL
5548	3885	Verenium Corp (NDQ)	SEE FINAL SUPPLEMENT															
	3268	Versar Inc. (ASE)	VSR	4.56	3	4	4	.95	11.1	NIL	.41	NIL	9/30	.07	.09	9/30	NIL	NIL
	3826	Verso Paper Corp. (NYSE)	VRS	0.58	2	3	5	1.75	5.8	NIL	.10	NIL	9/30	d.18	d1.98	9/30	NIL	NIL
	4279	Viasystems Group Inc (NDQ)	VIAS	12.54	3	4	4	.95	NMF	NIL	d2.37	NIL	9/30	d.45	d.49	9/30	NIL	NIL
	3743	Vical Inc. (NDQ)	VICL	1.02	▲2	1	4	.90	NMF	NIL	d.42	NIL	9/30	d.11	d.09	9/30	NIL	NIL
	4068	Vicon Inds Inc (ASE)	VII	2.67	4	3	3	.75	NMF	NIL	d.78	NIL	9/30	d.20	d.07	9/30	NIL	NIL
	4223	Vicor Corp. (NDQ)	VICR	12.12	2	2	3	1.35	NMF	NIL	d.41	NIL	9/30	d.02	.00	9/30	NIL	NIL
	4069	Video Display Corp. (NDQ)	VIDE	3.67	▲3	3	4	.80	NMF	NIL	d.16	NIL	8/31	d.09	.02	9/30	NIL	NIL
	5068	ViewPoint Financial (NDQ)	VPGF	26.18	3	2	2	.80	28.8	1.8%	.91	.48	9/30	.22	.30	12/31	.12	.20
	4070	Viewtran Group (NDQ)	VIEW	2.35	*	*	5	1.05	18.1	NIL	▲.13	NIL	9/30	◆.03	.01	9/30	NIL	NIL
	4011	Virco Mfg. (NDQ)	VIRC	2.30	1	2	5	.60	NMF	NIL	d.28	NIL	10/31	.23	.20	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
3141	5518	Virginia Commerce (NDQ)	VCBI	16.89	*	*	4	.80	24.1	NIL	.70	NIL	9/30	.20	.21	9/30	NIL	NIL
	5278	Virnetx Holding Corp (ASE)	VHC	19.01	4	4	4	1.25	NMF	NIL	d.53	NIL	9/30	d.10	d.09	9/30	NIL	NIL
	3744	ViroPharma Inc (NDQ)	VPHM	49.74	*	*	3	1.10	NMF	NIL	.07	NIL	9/30	.06	d.07	9/30	NIL	NIL
	5302	Virtusa Corp. (NDQ)	VRTU	35.85	3	4	3	1.05	29.6	NIL	1.21	NIL	9/30	.28	.23	9/30	NIL	NIL
	3905	VisionChina Media (NDQ)	VISN	12.90	▲3	5	-	.95	NMF	NIL	d8.15	NIL	9/30	d.73	d2.80	9/30	NIL	NIL
	5069	Virtus Investment (NDQ)	VRTS	205.06	3	5	3	1.20	26.6	NIL	7.70	NIL	9/30	2.56	1.43	9/30	NIL	NIL
	3092	Vision-Sciences (NDQ)	VSCI	1.05	▼2	2	4	.95	NMF	NIL	d.15	NIL	9/30	d.03	d.09	9/30	NIL	NIL
	4466	Vista Gold Corp. (ASE)	VGZ	0.37	3	3	4	1.05	NMF	NIL	d1.17	NIL	9/30	d.04	.16	9/30	NIL	NIL
	5122	VistaPrint (NDQ)	VPRT	54.02	3	3	3	1.05	59.4	NIL	.91	NIL	9/30	.01	d.05	9/30	NIL	NIL
	5546	Vitacost.com (NDQ)	VITC	5.38	▲2	3	3	.95	NMF	NIL	d.42	NIL	9/30	d.11	d.15	9/30	NIL	NIL
	4280	Vitesse Semiconduct. (NDQ)	VTSS	2.71	2	2	5	1.65	NMF	NIL	d.55	NIL	9/30	d.10	.05	12/31	NIL	NIL
	4540	3740	Vivus Inc. (NDQ)	VVUS	9.36	3	4	4	1.30	NMF	NIL	d1.93	NIL	9/30	d.27	d.40	9/30	NIL
4123		Vocera Communication (NYSE)	VCRA	15.70	3	2	-	NMF	NMF	NIL	d.32	NIL	9/30	d.13	.07	9/30	NIL	NIL
5279		Vocus Inc (NDQ)	VOCs	10.17	1	1	4	1.15	NMF	NIL	d1.08	NIL	9/30	d.19	d.20	9/30	NIL	NIL
4281		Volterra Semicon. (NDQ)			SEE FINAL SUPPLEMENT													
5137		Vringo Inc. (NDQ)	VRNG	3.03	3	3	4	.65	NMF	NIL	d.50	NIL	9/30	d.13	d.18	9/30	NIL	NIL
		4914	W&T Offshore (NYSE)	WTI	15.74	3	2	4	1.85	15.1	2.5%	1.04	.40	9/30	.19	d.02	12/31	.10
	3269	WNS (Holdings) Ltd. (NYSE)	WNS	20.62	3	4	3	.80	34.9	NIL	.59	NIL	9/30	.18	.08	9/30	NIL	NIL
	4831	W.R. Grace & Co. (NYSE)	GRA	92.75	3	3	3	1.70	21.8	NIL	4.26	NIL	9/30	.89	1.03	9/30	NIL	NIL
	5519	WSFS Finl Corp (NDQ)	WSFS	75.25	▼3	3	3	1.05	15.7	0.6%	4.78	.48	9/30	1.54	1.06	12/31	.12	.12
	4624	WSI Inds Inc. (NDQ)	WSCI	5.99	3	3	5	1.05	26.0	2.7%	.23	.16	11/30	◆.12	.14	12/31	.04	.04
	5340	5070	Waddell & Reed (NYSE)	WDR	62.51	3	4	3	1.40	23.6	1.8%	2.65	1.12	9/30	.80	.61	12/31	.28
5071		WageWorks Inc. (NYSE)	WAGE	59.39	3	4	-	NMF	NMF	NIL	.56	NIL	9/30	.22	.08	9/30	NIL	NIL
4915		Warren Resources (NDQ)	WRES	3.21	▲2	3	5	2.15	7.5	NIL	.43	NIL	9/30	.20	.03	9/30	NIL	NIL
5520		Washington Bkg Co (NDQ)	WBCO	17.39	*	*	3	.85	16.1	3.3%	1.08	.58	9/30	.29	.30	12/31	.145	.15
5521		Washington Trst Bncp (NDQ)	WASH	35.18	3	3	3	1.00	16.5	3.0%	2.13	1.04	9/30	.59	.54	12/31	.26	.24
		5072	Walker & Dunlop Inc. (NYSE)	WD	15.89	2	2	3	.90	13.0	NIL	1.22	NIL	9/30	.23	.28	9/30	NIL
	4329	Waterstone Financial (NDQ)	WSBF	11.39	3	2	4	.90	25.3	NIL	.45	NIL	9/30	.10	.27	9/30	NIL	NIL
	4040	Wave Systems Corp. (NDQ)	WAVX	0.91	3	3	5	1.35	NMF	NIL	d1.13	NIL	9/30	d.09	d.24	9/30	NIL	NIL
	5280	Wayside Technology (NDQ)	WSTG	12.99	3	3	3	.70	10.5	5.2%	1.24	.68	9/30	.29	.29	12/31	.17	.16
	5547	Web.com Group Inc. (NDQ)	WWWWW	28.89	3	3	4	1.05	NMF	NIL	d1.21	NIL	9/30	d.12	d.45	9/30	NIL	NIL
		3640	Wellcare Health Plns (NYSE)	WCG	67.55	3	3	4	1.60	16.4	NIL	4.12	NIL	9/30	1.45	.87	9/30	NIL
4071		Wells-Gardner (ASE)	WGA	1.75	3	4	5	1.00	25.0	NIL	.07	NIL	9/30	.00	d.02	9/30	NIL	NIL
5522		WesBanco (NDQ)	WSBC	30.52	3	3	3	1.00	14.1	2.6%	2.17	.80	9/30	.53	.52	12/31	.20	.18
3339		Wesco Aircraft Hldgs (NYSE)	WAIR	20.90	▼3	3	3	.85	19.2	NIL	1.09	NIL	9/30	.31	.28	9/30	NIL	NIL
5523		Westamerica Bancorp (NDQ)	WABC	54.54	3	3	2	.90	20.9	2.8%	2.61	1.52	9/30	.63	.73	12/31	.38	.37
		4124	Westell Tech. (NDQ)	WSTL	3.88	3	3	4	1.10	NMF	NIL	d.69	NIL	9/30	.02	d.04	9/30	NIL
	5524	Western Alliance (NYSE)	WAL	22.89	▲3	3	3	1.25	17.1	NIL	1.34	NIL	9/30	.32	.18	9/30	NIL	NIL
	3547	Western Gas Partners (NYSE)	WES	58.19	▼4	3	2	.75	59.4	4.0%	.98	2.32	9/30	.53	.33	12/31	.58	.50
	4939	Western Refining (NYSE)	WNR	39.13	3	5	3	1.20	8.3	2.2%	4.72	.88	9/30	.53	.07	12/31	.22	.08
	4330	Westfield Financial (NDQ)	WFD	7.36	3	3	3	.70	23.7	3.3%	.31	.24	9/30	.08	.06	12/31	.06	.06
		3512	Westmoreland Coal Co (ASE)	WLB	13.83	5	4	5	1.50	NMF	NIL	d.23	NIL	9/30	.16	.52	9/30	NIL
5073		Westwood Holdings (NYSE)	WHG	55.63	4	3	3	.95	26.6	3.2%	2.09	1.76	9/30	.57	.34	12/31	.40	.77
4821		Weyco Group (NDQ)	WEYS	29.06	2	3	3	.85	17.0	2.5%	1.71	.72	9/30	.50	.48	12/31	.18	.51
5074		White Mtns Ins Gr (NYSE)	WTM	587.00	4	3	2	.80	13.9	0.2%	42.28	1.00	9/30	9.20	19.11	9/30	NIL	NIL
		WhiteWave Foods Co. (NYSE)			MOVED TO STANDARD EDITION													
		4916	Whiting Petroleum (NYSE)	WLL	60.42	▲2	3	3	1.60	14.2	NIL	4.26	NIL	9/30	1.71	.70	9/30	NIL
	3270	WidePoint Corp (ASE)	WYY	1.43	▼4	4	5	1.05	47.7	NIL	.03	NIL	9/30	.01	.00	9/30	NIL	NIL
	4633	Willamette Valley (NDQ)	WVVI	6.18	3	4	3	.65	19.3	NIL	.32	NIL	9/30	.05	.06	9/30	NIL	NIL
	5331	Willbros Group Inc. (NYSE)	WG	8.75	5	4	4	1.85	NMF	NIL	d.54	NIL	9/30	d.26	.10	9/30	NIL	NIL
	3900	Willdan Group Inc. (NDQ)	WLDN	4.18	4	4	5	1.00	14.4	NIL	.29	NIL	9/30	.11	.11	9/30	NIL	NIL
		5075	Willis Lease Finance (NDQ)	WLFC	16.60	3	2	4	.65	16.6	NIL	1.00	NIL	9/30	d.27	d.91	9/30	NIL
4331		Wilshire Bancorp (NDQ)	WIBC	10.53	▲4	3	3	1.05	15.3	1.1%	.69	.12	9/30	.16	.54	12/31	.03	NIL
4816		Winmark Corp. (NDQ)	WINA	83.71	2	3	3	.70	28.4	0.2%	2.95	.20	9/30	1.00	.82	12/31	.05	.04
3122		Wireless Telecom. (ASE)	WTT	2.14	3	3	4	1.10	16.5	NIL	.13	NIL	9/30	.04	.03	9/30	NIL	NIL
5076		WisdomTree Inv. (NDQ)	WETF	16.11	4	4	3	1.10	53.7	NIL	.30	NIL	9/30	.11	.03	9/30	NIL	NIL
		5077	World Acceptance (NDQ)	WRLD	84.76	3	4	3	1.20	10.3	NIL	8.26	NIL	9/30	1.80	1.72	9/30	NIL
	5281	XRS Corp. (NDQ)	XRSC	2.75	3	5	4	.60	91.7	NIL	.03	NIL	9/30	.00	d.03	9/30	NIL	NIL
	3827	Xerium Tech (NYSE)	XRM	13.99	3	4	5	1.50	NMF	NIL	d.41	NIL	9/30	.13	d.24	9/30	NIL	NIL
	3745	XOMA Corp. (NDQ)	XOMA	5.45	▲1	2	4	1.20	NMF	NIL	d.82	NIL	9/30	d.34	d.39	9/30	NIL	NIL
	5078	Xoom Corporation (NDQ)	XOOM	26.36	-	-	-	NMF	NMF	NIL	.14	NIL	9/30	.03	.00	9/30	NIL	NIL
		3294	XPO Logistics Inc. (ASE)	XPO	24.70	▲2	3	4	1.00	NMF	NIL	d2.70	NIL	9/30	d.28	d.22	9/30	NIL
4041		Xyrtex Ltd (NDQ)	XRTX	10.38	3	3	4	.90	NMF	2.9%	d.29	.30	8/31	.08	.28	12/31	.075	.155
5138		ZAGG, Inc. (NDQ)	ZAGG	3.90	▲1	2	4	.95	8.3	NIL	.47	NIL	9/30	.10	.11	9/30	NIL	NIL
3093		ZELTIQ Aesthetics (NDQ)	ZLTQ	17.66	3	4	4	1.55	NMF	NIL	d.57	NIL	9/30	d.08	d.15	9/30	NIL	NIL
3747		ZIOPHARM Oncology (NDQ)	ZIOP	3.82	2	2	4	.95	NMF	NIL	d.94	NIL	9/30	d.20	d.23	9/30	NIL	NIL
		4125	ZST Digital (NDQ)	ZSTN	1.15	-	-	-	1.10	0.7	NIL	1.71	NIL	9/30	.71	.55	9/30	NIL
	3746	Zalicus Inc. (NDQ)	ZLCS	1.10	1	2	5	1.15	NMF	NIL	d1.66	NIL	9/30	d.46	d.60	9/30	NIL	NIL
	3834	Zep Inc. (NYSE)	ZEP	17.92	5	4	4	1.20	23.0	1.1%	.78	.20	8/31	.14	.35	12/31	.05	.04
	4126	Zhone Technologies (NDQ)	ZHNE	4.87	3	5	5	1.45	44.3	NIL	.11	NIL	9/30	.05	d.14	9/30	NIL	NIL
	3326	Zillow Inc. (NDQ)	Z	77.96	5	5	4	1.40	NMF	NIL	d.42	NIL	9/30	d.03	.07	9/30	NIL	NIL
		4917	Zion Oil & Gas Inc. (ASE)	ZN	1.64	▼3	2	5	.85	NMF	NIL	d.25	NIL	9/30	d.04	d.05	9/30	NIL
5282		Zix Corp. (NDQ)	ZIXI	4.52	3	3	3	1.05	30.1	NIL	.15	NIL	9/30	.05	.03	9/30	NIL	NIL
4455		Zogenix Inc. (NDQ)	ZGNX	3.02	▼2	3	4	.90	NMF	NIL	d.45	NIL	9/30	d.10	d.21	9/30	NIL	NIL
4127		Zoom Technologies (NDQ)	ZOOM	4.07	*	*	5	1.20	NMF	NIL	d4.03	NIL	9/30	d.13	.30	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
4018	Hauppauge Digital	0.16	1.6	4	3	5	NMF	NIL
4035	Socket Mobile Inc.	0.97	4.7	3	3	5	NMF	NIL
4033	SED Intl Hldgs	0.95	4.8	2	1	5	NMF	NIL
4027	OCZ Technology	0.07	4.8	*	*	5	NMF	NIL
4016	Dataram Corp.	3.05	5.4	1	1	5	NMF	NIL
4050	iGO Inc	2.32	6.8	3	3	5	NMF	NIL
4066	Universal Power Grp.	1.41	7.1	3	2	5	47.0	NIL
4068	Vicon Inds Inc	2.67	12.0	4	3	3	NMF	NIL
4075	Forward Inds Inc.	1.49	12.1	3	3	4	18.6	NIL
4127	Zoom Technologies	4.07	12.2	*	*	5	NMF	NIL
4116	RiT Technologies Ltd	1.60	12.3	3	4	-	NMF	NIL
4030	Qualstar Corp	1.05	12.9	3	4	3	NMF	NIL
4125	ZST Digital	1.15	13.2	-	-	-	0.7	NIL
4121	Technical Comm.	7.80	14.3	4	3	4	NMF	NIL
4021	Intellicheck Mobil	0.59	16.5	3	5	5	NMF	NIL
4061	Nortech Systems Inc.	6.04	16.6	2	3	5	20.1	NIL
4046	Digital Ally	7.90	17.5	3	2	5	NMF	NIL
4044	Cobra Electronics	2.82	18.6	3	2	5	NMF	NIL
4045	Data I/O Corp.	2.51	19.5	2	3	4	NMF	NIL
4071	Wells-Gardner	1.75	20.5	3	4	5	25.0	NIL
4042	Advanced Photonix	0.67	20.9	3	3	5	NMF	NIL
4086	Optibase Ltd	5.59	21.3	3	2	-	9.8	NIL
4052	IntriCon Corp	3.87	22.1	3	3	5	NMF	NIL
4006	Kid Brands Inc.	1.02	22.5	3	2	5	NMF	NIL
4113	Optical Cable	3.78	24.9	5	3	4	NMF	2.1%

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

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

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
HOMEBUILDING (INDUSTRY RANK 2)									
3815	Cavco Industries	CVCO	62.50	1	2	3	1.10	53.4	NIL
3817	M/I Homes	MHO	22.35	2	2	5	1.90	21.3	NIL
PRECIOUS METALS (INDUSTRY RANK 3)									
4461	Endeavour Silver	EXK	3.29	2	3	-	1.45	8.7	NIL
4464	Paramount Gold	PZG	0.95	2	3	4	1.40	NMF	NIL
TELECOM. UTILITY (INDUSTRY RANK 4)									
3888	Alteva, Inc.	ALTV	8.19	2	3	3	0.55	NMF	NIL
3890	New Ulm Telecom	NULM	6.46	2	3	4	0.40	8.5	5.3%
INSURANCE (LIFE) (INDUSTRY RANK 6)									
4337	Kansas City Life Ins	KCLI	47.66	2	3	3	0.90	17.0	2.3%
PETROLEUM (PRODUCING) (INDUSTRY RANK 8)									
4851	BPZ Resources Inc.	BPZ	1.60	1	2	5	1.95	NMF	NIL
4854	Bonanza Creek Energy BCEI	BCEI	42.73	2	3	-	NMF	30.1	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4859	Contango Oil & Gas	MCF	43.19	2	3	3	1.05	17.5	NIL
4865	Earthstone Energy	ESTE	18.35	1	2	4	0.90	10.7	NIL
4867	Endeavour Intl	END	4.95	2	1	5	1.75	NMF	NIL
4874	Harvest Nat. Res.	HNR	4.47	2	1	5	1.50	16.6	NIL
4876	Hugoton Royalty Trst	HGT	7.88	2	2	3	1.05	9.9	9.4%
4877	Hyperdynamics Corp	HDY	3.30	2	1	4	1.50	NMF	NIL
4882	Laredo Petroleum	LPI	25.38	2	3	-	NMF	55.2	NIL
4898	Lilis Energy Inc.	LLEX	2.16	1	1	5	1.30	NMF	NIL
4884	Lucas Energy Inc	LEI	0.92	2	2	5	1.30	NMF	NIL
4889	Miller Energy Res.	MILL	8.21	2	3	5	1.70	NMF	NIL
4890	Northern Oil & Gas	NOG	14.72	1	2	4	1.75	16.9	NIL
4891	Oasis Petroleum	OAS	45.45	2	3	3	1.65	19.5	NIL
4892	Panhandle Oil & Gas	PHX	32.63	2	3	3	1.20	19.5	1.0%
4893	PetroQuest Energy	PQ	3.82	2	3	5	2.05	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
4896	PrimeEnergy Corp	PNRG	49.79	2	3	4	1.00	10.3	NIL
4897	QR Energy LP	QRE	16.26	2	3	3	0.85	49.3	12.0%
4899	Resolute Energy Corp	REN	8.51	2	3	3	0.80	NMF	NIL
4902	Rosetta Resources	ROSE	48.43	1	3	4	1.70	12.9	NIL
4904	SandRidge Energy	SD	5.52	2	2	4	1.75	NMF	NIL
4907	Stone Energy	SGY	32.25	2	3	4	2.05	9.9	NIL
4908	Swift Energy	SFY	12.94	2	3	5	1.85	16.8	NIL
4910	Triangle Petro.	TPLM	8.95	1	1	5	1.35	40.7	NIL
4915	Warren Resources	WRES	3.21	2	3	5	2.15	7.5	NIL
4916	Whiting Petroleum	WLL	60.42	2	3	3	1.60	14.2	NIL
METALS & MINING (DIV.) (INDUSTRY RANK 10)									
4467	Century Alum Co	CENX	9.18	2	3	4	2.50	NMF	NIL
4468	General Moly Inc.	GMO	1.18	1	1	4	1.85	NMF	NIL
4470	Golden Minerals Co.	AUMN	0.47	1	1	4	1.55	NMF	NIL
4482	Uranium Resources	URRE	2.68	2	2	5	2.15	NMF	NIL
OILFIELD SVCS/EQUIP. (INDUSTRY RANK 11)									
5313	Flotek Industries	FTK	19.69	2	3	4	1.95	20.7	NIL
5312	Forum Energy Tech.	FET	27.09	2	3	-	NMF	21.3	NIL
ADVERTISING (INDUSTRY RANK 13)									
3902	Digital Generation	DGIT	11.64	2	2	5	1.25	NMF	NIL
TRUCKING (INDUSTRY RANK 14)									
3281	Celadon Group	CGI	19.87	2	3	3	1.30	18.1	0.4%
3282	Covenant Transport	CVTI	7.62	2	2	5	1.05	33.1	NIL
3284	Landstar Sys.	LSTR	55.35	2	3	2	0.95	21.3	NIL
3294	XPO Logistics Inc.	XPO	24.70	2	3	4	1.00	NMF	NIL
TELECOM. SERVICES (INDUSTRY RANK 15)									
3801	FairPoint Comm	FRP	9.58	2	3	5	1.45	NMF	NIL
3805	Iridium Comm.	IRDM	5.71	1	1	3	0.55	7.8	NIL
3811	Towerstream Corp.	TWER	2.67	1	1	4	1.20	NMF	NIL
HUMAN RESOURCES (INDUSTRY RANK 16)									
3883	Gen'l Employment Ent	JOB	0.23	1	1	5	0.95	NMF	NIL
3884	Hudson Global Inc.	HSO	3.93	2	1	4	1.45	NMF	NIL
BANK (INDUSTRY RANK 17)									
5403	American National	AMNB	24.85	2	3	3	0.60	11.8	3.7%
5406	AmeriServ Fin'l	ASRV	3.02	2	3	4	0.55	14.4	NIL
5407	Arrow Financial	AROW	25.68	2	3	3	0.70	14.7	3.9%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
5408	BBCN Bancorp Inc.	BBCN	16.20	2	2	4	1.35	14.7	1.9%
5411	Bank of Commerce	BOCH	5.49	2	3	4	0.55	11.9	2.2%
5412	Bank of Kentucky	BKYF	34.32	2	2	3	0.65	13.7	2.0%
5414	Bar Harbor Bank.	BHB	39.20	2	3	3	0.70	12.1	3.3%
5416	Boston Private	BPFH	11.54	1	3	4	1.10	18.9	2.4%
5418	Bridge Capital	BBNK	19.60	2	3	3	0.80	22.5	NIL
5422	CVB Financial	CVBF	16.68	2	3	3	1.20	19.0	2.4%
5427	Cathay General	CATY	25.59	2	3	3	1.25	19.1	0.8%
5429	Centerstate Banks	CSFL	10.24	2	3	3	1.00	25.0	0.4%
5431	Central Valley Comm.	CVCY	10.55	2	3	4	0.40	14.7	1.9%
5437	Commun. Trust Bncp	CTBI	43.35	2	3	3	0.80	14.4	3.0%
5438	Enterprise Bancorp	EBTC	20.03	2	2	3	0.70	15.2	2.3%
5443	First BanCorp PR	FBP	5.50	1	2	5	1.40	NMF	NIL
5447	First Connecticut	FBNK	15.12	2	3	2	0.55	42.0	0.8%
5454	Guaranty Bancorp	GBNK	14.21	1	2	4	1.10	23.3	0.7%
5457	Heritage Commerce	HTBK	7.80	1	3	4	1.05	22.9	1.5%
5458	Heritage Financial	HFWA	16.68	2	3	3	0.75	21.7	1.9%
5460	Home Bancshares Inc	HOMB	37.19	1	2	3	0.90	29.5	0.8%
5469	Midsouth Bancorp	MSL	17.02	2	3	3	0.75	17.9	1.9%
5470	NBT Bancorp	NBTB	25.16	2	3	3	0.95	17.7	3.3%
5471	National Bankshares	NKSH	36.01	2	3	3	0.65	14.1	3.2%
5473	NewBridge Bancorp	NBBC	7.32	2	3	4	1.05	8.4	NIL
5478	Oritani Financial	ORIT	15.77	2	2	2	0.75	16.8	4.4%
5496	Signature Bank	SBNY	104.40	2	3	2	0.80	23.3	NIL
5498	State Bank Financial	STBZ	17.51	2	3	2	0.60	92.2	0.7%
5504	The Bancorp Inc	TBBK	16.91	2	3	3	1.05	26.8	NIL
5505	The First Bancorp	FNLC	17.23	2	3	3	1.05	14.6	4.5%
5506	Tompkins Financial	TMP	49.10	2	3	3	0.75	14.9	3.3%
5514	United Bkshrs W.Va.	UBSI	31.14	2	3	3	1.05	18.0	4.1%
5515	UNIVEST CORP.	UVSP	19.95	1	3	3	0.85	15.7	4.0%
TELECOM. EQUIPMENT (INDUSTRY RANK 18)									
4095	Ambient Corp.	AMBT	2.43	1	1	5	0.65	NMF	NIL
4098	Aware Inc.	AWRE	6.05	2	2	3	0.75	22.4	NIL
4104	Comverse Inc.	CNSI	37.60	2	3	-	NMF	61.6	NIL
4105	EXFO Inc.	EXFO	4.82	1	2	-	0.95	NMF	NIL
4110	Mitel Networks	MITL	9.49	2	2	4	0.80	36.5	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
4117	ShoreTel Inc.	SHOR	8.60	1	2	3	1.15	NMF	NIL
ENTERTAINMENT TECH (INDUSTRY RANK 20)									
5134	Majesco Entmt.	COOL	0.61	1	3	5	1.25	NMF	NIL
5138	ZAGG, Inc.	ZAGG	3.90	1	2	4	0.95	8.3	NIL
STEEL (INDUSTRY RANK 21)									
4512	Great Northern Iron	GNI	72.01	2	3	3	0.85	7.4	14.4%
4517	Shiloh Inds.	SHLO	22.06	2	3	5	1.00	20.1	NIL
POWER (INDUSTRY RANK 22)									
3856	BioFuel Energy	BIOF	1.71	2	3	5	1.55	NMF	NIL
3860	China BAK Battery	CBAK	2.10	1	1	5	1.15	NMF	NIL
3863	Global Power Equip.	GLPW	18.34	2	3	3	0.95	20.8	2.0%
3870	Plug Power Inc	PLUG	1.81	1	1	5	1.45	NMF	NIL
3875	Rentech Inc.	RTK	1.65	2	1	5	1.15	55.0	NIL
3876	Synthesis Energy	SYMX	0.67	1	2	5	1.30	NMF	NIL
PUBLISHING (INDUSTRY RANK 23)									
5116	Courier Corp.	CRRC	17.33	2	3	3	0.90	17.7	4.8%
5120	McGraw-Hill Ryerson	MHR.TO	43.00	2	3	-	0.40	10.4	2.9%
AUTO PARTS (INDUSTRY RANK 24)									
3001	Accuride Corp.	ACW	3.59	2	2	5	1.85	NMF	NIL
3004	Motorcar Parts	MPAA	17.58	2	2	4	0.80	NMF	NIL
ENGINEERING & CONST (INDUSTRY RANK 25)									
3891	Argan Inc.	AGX	26.88	2	2	3	0.80	10.4	NIL
COMPUTERS/PERIPHERALS (INDUSTRY RANK 26)									
4016	Dataram Corp.	DRAM	3.05	1	1	5	0.90	NMF	NIL
4019	Identive Group Inc.	INVE	0.57	1	2	4	0.85	NMF	NIL
4022	Interphase Corp.	INPH	4.21	2	3	5	0.85	NMF	NIL
4028	Overland Storage	OVRL	1.08	2	3	5	0.75	NMF	NIL
4033	SED Intl Hldgs	SEDN	0.95	2	1	5	0.50	NMF	NIL
4038	TransAct Tech.	TACT	12.18	2	2	3	0.95	18.7	2.3%
BANK (MIDWEST) (INDUSTRY RANK 28)									
3416	Ames National Corp.	ATLO	22.25	2	2	3	0.95	14.7	2.9%
3423	First Busey Corp	BUSE	5.66	2	3	3	1.00	21.0	2.8%
3432	German American	GABC	28.08	2	3	3	0.70	14.2	2.1%
3434	Great Southern	GSBC	29.25	2	3	3	0.90	12.2	2.5%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3447	Mercantile Bank	MBWM	20.77	1	2	3	0.70	12.1	2.3%
3449	National Bank Hldgs.	NBHC	20.27	2	3	-	NMF	NMF	1.0%
3456	Simmons First 'A'	SFNC	35.07	2	2	3	0.85	21.0	2.4%
3460	Texas Capital	TCBI	58.32	2	3	3	1.00	20.7	NIL
HOTEL/GAMING (INDUSTRY RANK 29)									
4833	Century Casinos	CNTY	5.23	2	3	4	0.80	18.0	NIL
4844	Morgans Hotel	MHGC	8.15	1	2	5	1.20	NMF	NIL
4847	Red Lion Hotels	RLH	5.99	2	2	3	0.95	NMF	NIL
EDUCATIONAL SERVICES (INDUSTRY RANK 31)									
3318	National American	NAUH	3.66	1	2	3	0.95	17.4	4.9%
MARITIME (INDUSTRY RANK 32)									
3271	Baltic Trading Ltd.	BALT	5.32	2	3	3	1.10	NMF	1.5%
3274	DryShips Inc	DRYS	3.58	2	1	5	2.25	NMF	NIL
INDUSTRIAL SERVICES (INDUSTRY RANK 33)									
3224	Acacia Research	ACTG	13.16	2	1	3	1.35	NMF	NIL
3225	CRA International	CRAI	20.43	1	2	3	0.85	NMF	NIL
3230	DXP Enterprises	DXPE	105.19	2	3	3	1.20	28.0	NIL
3234	ExtService Holdings	EXLS	26.85	1	2	3	1.00	20.5	NIL
3235	Exponent Inc.	EXPO	74.99	1	3	3	0.80	27.6	0.8%
3237	Franklin Covey	FC	19.95	2	3	3	1.05	24.0	NIL
3241	Hill International	HIL	3.58	2	3	5	1.40	NMF	NIL
3248	Lime Energy Co.	LIME	3.00	2	2	5	0.95	NMF	NIL
3251	McGrath RentCorp	MGRC	39.07	2	3	3	1.10	23.1	2.5%
3260	RPX Corporation	RPXC	16.51	2	3	3	1.15	19.9	NIL
3261	Schawk Inc.	SGK	14.31	2	1	4	1.10	36.7	2.2%
3265	Syntel Inc.	SYNT	88.55	2	3	3	1.00	18.2	NIL
3267	VSE Corp	VSEC	46.46	2	2	4	1.10	10.3	0.8%
MEDICAL SERVICES (INDUSTRY RANK 35)									
3607	Amer. Shared Hosp.	AMS	2.68	2	2	5	0.75	NMF	NIL
3618	ExamWorks Group	EXAM	29.29	2	3	4	1.25	NMF	NIL
3620	Hanger Inc.	HGR	37.36	2	3	3	0.75	20.1	NIL
3627	Natl HealthCare	NHC	51.60	2	3	3	0.95	13.8	2.5%
3629	PDI Inc.	PDII	4.77	2	2	4	0.75	NMF	NIL
3634	SEQUENOM Inc.	SQNM	2.09	1	1	4	0.85	NMF	NIL

Small and Mid-Cap Model Portfolio

Stocks with Above-average Year-ahead Price Potential

(Primarily suitable for more aggressive investors)

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
4605	CIR	CIRCOR Int'l	76.80	3	4	3	27.9	0.2	1.20	B+	Machinery
4615	JBT	John Bean Tech	28.02	3	3	3	21.1	1.3	1.15	B+	Machinery
3610	BRLI	Bio-Reference Labs	27.18	3	3	3	16.5	Nil	0.80	B+	Medical Services
3620	HGR	Hanger Inc.	37.36	2	3	3	20.1	Nil	0.75	B	Medical Services
228	MR	M Mindray Medical (ADS)	37.93	3	4	3	22.2	1.3	0.90	B++	Med Supp Non-Invasive
3280	UHAL	AMERCO	223.69	3	4	3	13.4	Nil	1.25	B+	Trucking
3284	LSTR	Landstar Sys.	55.35	2	3	2	21.3	Nil	0.95	B++	Trucking
3289	RRTS	Roadrunner Trans.	24.96	3	4	3	19.2	Nil	1.05	B+	Trucking
4657	USNA	USANA Health Sci	75.30	3	4	3	13.9	Nil	0.90	B+	Food Processing
5452	FRC	First Republic	51.03	3	3	2	16.3	0.9	0.80	B++	Bank
5290	PLUS	ePlus Inc.	55.70	3	3	3	13.6	Nil	0.80	B	IT Services
5302	VRTU	Virtusa Corp.	35.85	3	4	3	29.6	Nil	1.05	B+	IT Services
5003	ASPS	Altisource Portfolio	157.95	3	3	3	31.8	Nil	0.90	B++	Financial Svcs. (Div.)
5013	CACC	Credit Acceptance	127.69	3	4	3	12.5	Nil	0.90	B+	Financial Svcs. (Div.)
5058	PRAA	Portfolio Recov.	51.99	3	4	3	16.1	Nil	1.00	B+	Financial Svcs. (Div.)
4499	RAVN	Raven Inds.	40.45	3	3	3	32.4	1.2	1.15	B+	Diversified Co.
4128	CBOE	CBOE Holdings	52.35	3	3	2	27.3	1.4	0.80	A	Securities Brokerage
4136	MCTX	MarketAxess	63.91	3	3	3	32.9	0.8	1.00	B++	Securities Brokerage
3232	ELRC	Electro Rent Corp.	18.55	3	3	3	19.3	4.3	0.95	B+	Industrial Services
3234	EXLS	ExlService Holdings	26.85	1	2	3	20.5	Nil	1.00	B+	Industrial Services
3235	EXPO	Exponent Inc.	74.99	1	3	3	27.6	0.8	0.80	B++	Industrial Services
3257	PRGX	PRGX Global, Inc.	6.59	3	3	3	25.3	Nil	1.05	B	Industrial Services
3265	SYNT	Syntel Inc.	88.55	2	3	3	18.2	Nil	1.00	B++	Industrial Services
4629	FIZZ	Natl Beverage	20.26	3	3	3	20.9	Nil	0.80	B+	Beverage
5079	ACAT	Arctic Cat	53.26	3	3	4	17.6	0.8	1.30	B	Recreation
5090	LTM	Life Time Fitness	44.26	1	2	3	15.5	Nil	1.35	B	Recreation
3467	AFSI	AmTrust Financial	32.71	3	3	3	9.8	1.7	0.90	B+	Insurance (Prop/Cas.)
4823	FF	FutureFuel Corp.	15.31	3	4	3	12.2	2.9	1.00	B+	Chemical (Diversified)
4829	LNDL	Landec Corp.	12.40	2	2	3	14.3	Nil	1.05	B	Chemical (Diversified)
4925	CRMT	America's Car-Mart	41.85	3	3	3	13.2	Nil	0.90	B	Retail Automotive
3650	ANIK	Anika Therapeutics	34.23	3	5	4	27.4	Nil	1.00	B	Biotechnology
837	JAZZ	M Jazz Pharmaceuticals plc	112.10	3	4	3	24.6	Nil	1.25	B++	Biotechnology
4234	ENTG	Entegris Inc.	10.85	2	3	4	23.1	Nil	1.80	B+	Semiconductor
4251	MX	Magnachip Semi.	18.47	2	3	3	4.0	Nil	1.35	B	Semiconductor
4820	SCVL	Shoe Carnival	28.51	3	3	3	19.9	0.8	1.05	B+	Retail (Softlines)
3891	AGX	Argan Inc.	26.88	2	2	3	10.4	Nil	0.80	B	Engineering & Const
4206	FN	Fabrinet	19.53	3	4	4	9.4	Nil	1.25	B	Electrical Equipment
5265	SWI	SolarWinds, Inc. *	35.98	2	2	3	30.2	Nil	1.15	B++	Computer Software
3825	RFP	Resolute Forest *	14.86	1	2	3	NMF	Nil	1.35	B	Paper/Forest Products
5532	LQDT	Liquidity Services *	21.30	1	1	3	16.9	Nil	0.90	B+	Internet

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

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

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

This week, we sold three stocks from our portfolio. They are: Kirkland's Inc. (KIRK), Air Methods Corp. (AIRM), and Natural Gas Services Group Inc. (NGS). We have purchased two stocks. They are: SolarWinds Inc. (SWI), Resolute Forest Products Inc. (RFP), and Liquidity Services Inc. (LQDT).

Small and Mid-Cap Model Portfolio

Stocks with Above-average Dividend Yields

(Primarily suitable for investors interested in current income)

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
3831	TIS	Orchids Paper	31.14	3	3	3	20.4	4.5	0.65	B	Household Products
3232	ELRC	Electro Rent Corp.	18.55	3	3	3	19.3	4.3	0.95	B+	Industrial Services
5054	OZM	Och-Ziff Capital	14.61	3	3	3	20.6	6.8	1.30	B	Financial Svcs. (Div.)
3910	BBEP	BreitBurn Energy	19.43	3	3	3	NMF	10.0	1.00	B	Petroleum (Producing)
4862	DMLP	Dorchester	24.71	4	3	3	17.6	7.4	0.85	B++	Petroleum (Producing)
4883	LGCY	Legacy Reserves	26.91	3	3	3	NMF	8.7	1.05	B	Petroleum (Producing)
4897	QRE	QR Energy LP	16.26	2	3	3	49.3	12.0	0.85	B	Petroleum (Producing)
3627	NHC	Natl HealthCare	51.60	2	3	3	13.8	2.5	0.95	B+	Medical Services
5084	CLCT	Collectors Univ.	16.70	3	4	3	20.6	7.8	0.60	B	Recreation
5116	CRRC	Courier Corp.	17.33	2	3	3	17.7	4.8	0.90	B	Publishing
3132	MLR	Miller Inds.	18.80	3	3	3	24.7	3.0	0.80	B+	Heavy Truck & Equip
3407	APU	AmeriGas Partners	42.66	3	3	2	29.8	7.9	0.65	B++	Natural Gas Utility
3412	NKA	Niska Gas Storage	15.02	3	3	3	NMF	9.3	0.70	C++	Natural Gas Utility
3414	SGU	Star Gas	5.37	5	3	3	14.9	6.1	0.60	B	Natural Gas Utility
4823	FF	FutureFuel Corp.	15.31	3	4	3	12.2	2.9	1.00	B+	Chemical (Diversified)
4827	IPHS	Innophos Holdings *	46.89	3	3	3	21.7	3.4	1.30	B+	Chemical (Diversified)
4660	VGR	Vector Group Ltd.	16.45	3	3	2	25.7	9.7	0.60	B++	Tobacco
4508	TNH	Terra Nitrogen	145.27	3	3	3	8.7	5.6	0.95	B++	Chemical (Basic)
5224	EPIQ	EPIQ Systems	15.34	3	2	3	38.4	2.3	0.60	B	Computer Software
3479	OB	OneBeacon Insurance	15.15	3	3	3	16.1	5.5	0.75	B+	Insurance (Prop/Cas.)
3481	SAFT	Safety Insurance	53.22	3	3	2	13.9	4.5	0.75	B++	Insurance (Prop/Cas.)
4232	COHU	Cohu Inc.	9.78	3	2	3	NMF	2.5	1.15	B	Semiconductor
4821	WEYS	Weyco Group	29.06	2	3	3	17.0	2.5	0.85	B+	Retail (Softlines)
3920	KOP	Koppers Holdings	45.44	3	3	3	16.2	2.2	1.60	B	Diversified Co.
4668	DEST	Dest. Maternity	30.39	3	3	3	17.1	2.5	1.05	B	Apparel
4673	ARTNA	Artesian Res. Corp.	22.46	2	3	3	23.4	3.7	0.55	B	Water Utility
4106	EVOL	Evolving Systems	9.65	3	3	3	25.4	4.1	0.80	B	Telecom. Equipment
4003	FLXS	Flexsteel Inds	27.76	2	3	3	14.6	2.2	0.70	B	Furn/Home Furnishings
3056	FHCO	Female Health Co.	7.87	3	3	3	15.7	3.6	0.80	B	Med Supp Non-Invasive
4210	LYTS	LSI Industries	8.77	2	2	3	NMF	2.7	1.25	B	Electrical Equipment

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

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

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

This week, we sold one stock from our portfolio. It is: NL Industries Inc. (NL). We have purchased one stock. It is: Innophos Holdings Inc. (IPHS).

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
3536	PAA Natural Gas	PNG	21.38	2	2	0.70	23.2	6.7%
5486	Prosperity	PB	61.92	3	3	0.90	17.6	1.6%
3481	Safety Insurance	SAFT	53.22	3	3	0.75	13.9	4.5%
5496	Signature Bank	SBNY	104.40	2	3	0.80	23.3	NIL
4322	Simplicity Bancorp	SMPL	16.02	2	3	0.60	21.4	2.0%
3540	Spectra Energy	SEP	43.19	2	2	0.70	26.5	4.8%
5498	State Bank Financial	STBZ	17.51	2	3	0.60	92.2	0.7%
3541	Sunoco Logistics	SXL	69.03	5	3	0.80	18.6	3.7%
3542	TC PipeLines	TCP	44.27	3	3	0.70	21.5	7.3%
3458	TFS Financial Corp.	TFSL	11.84	3	3	0.65	65.8	NIL
4325	Teche Holding Co.	TSH	48.20	3	3	0.55	11.4	3.2%
5503	Territorial Bancorp	TBNK	23.16	3	3	0.60	15.6	2.4%
3545	Tesoro Logistics LP	TLLP	47.67	4	4	0.65	28.9	4.6%
5301	Tyler Technologies	TYL	101.95	4	3	0.75	91.8	NIL
3462	UMB Financial	UMBF	63.16	3	4	0.90	21.3	1.4%
4660	Vector Group Ltd.	VGR	16.45	3	3	0.60	25.7	9.7%
5068	ViewPoint Financial	VPFG	26.18	3	2	0.80	28.8	1.8%
5523	Westamerica Bancorp	WABC	54.54	3	3	0.90	20.9	2.8%
3547	Western Gas Partners	WES	58.19	4	3	0.75	59.4	4.0%
5074	White Mtns Ins Gr	WTM	587.00	4	3	0.80	13.9	0.2%

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High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3483	Tower Group Int'l	TWGP	3.93	3	1	3	NMF	16.8%
4512	Great Northern Iron	GNI	72.01	2	3	3	7.4	14.4%
5002	Arlington Asset	AI	25.84	4	3	3	12.5	13.5%
5040	Life Partners	LPHI	1.55	3	3	5	NMF	12.9%
4897	QR Energy LP	QRE	16.26	2	3	3	49.3	12.0%
4706	Atlas Resource	ARP	20.05	3	3	-	NMF	11.2%
3522	Eagle Rock Energy	EROC	5.35	3	2	4	NMF	11.2%
4933	Calumet Specialty	CLMT	25.59	4	3	3	28.4	10.7%
5119	Educational Dev.	EDUC	3.02	4	3	3	30.2	10.6%
3910	BreitBurn Energy	BBEP	19.43	3	3	3	NMF	10.0%
3323	Intersections Inc	INTX	8.09	4	3	4	31.1	9.9%
4660	Vector Group Ltd.	VGR	16.45	3	3	2	25.7	9.7%
3539	Southcross Energy	SXE	16.64	-	-	-	NMF	9.6%
4876	Hugoton Royalty Trst	HGT	7.88	2	2	3	9.9	9.4%
3412	Niska Gas Storage	NKA	15.02	3	3	3	NMF	9.3%
3533	NuStar Energy	NS	50.04	3	3	3	75.8	8.8%
4913	Vanguard Natural Res	VNR	28.43	3	3	3	23.5	8.8%
3526	Ferrellgas Ptnrs LP	FGP	23.06	5	4	3	39.1	8.7%
4883	Legacy Reserves	LGCY	26.91	3	3	3	NMF	8.7%
5308	Compressco Partners	GSJK	20.75	3	3	3	27.7	8.3%
4059	Nam Tai Elec.	NTE	7.27	3	2	-	4.8	8.3%
3407	AmeriGas Partners	APU	42.66	3	3	2	29.8	7.9%
3819	UMH Properties	UMH	9.11	4	3	3	NMF	7.9%
5084	Collectors Univ.	CLCT	16.70	3	4	3	20.6	7.8%
3525	Exterran Partners	EXLP	27.00	3	3	3	20.6	7.8%
3823	Norbord, Inc.	NBD.TO	30.84	3	3	-	8.6	7.8%
3405	San Juan Basin Rlty.	SJT	16.93	3	3	3	30.2	7.8%
5128	Compass Diversified	CODI	18.77	3	3	3	34.8	7.7%
5033	Home Loan Servicing	HLSS	23.43	3	4	-	12.7	7.7%
3532	Martin Midstream	MMLP	40.91	4	3	3	31.2	7.7%
3538	Regency Energy	RGP	24.50	3	2	3	NMF	7.7%
4932	CVR Energy Inc.	CVI	39.48	5	5	3	7.5	7.6%
3523	Enbridge Energy	EEP	28.92	3	2	2	NMF	7.5%
5329	USA Compression	USAC	24.49	-	-	-	NMF	7.5%
3515	Atlas Pipeline	APL	33.33	3	3	4	NMF	7.4%
4862	Dorchester	DMLP	24.71	4	3	3	17.6	7.4%
4462	Gold Resources Corp.	GORO	4.86	3	2	4	20.2	7.4%
3542	TC PipeLines	TCP	44.27	3	3	2	21.5	7.3%
3518	Crestwood Midstream	CMLP	22.81	*	*	3	NMF	7.1%
3528	Global Partners	GLP	34.24	3	3	3	19.5	7.0%
5054	Och-Ziff Capital	OZM	14.61	3	3	3	20.6	6.8%
3411	Gas Natural Inc.	EGAS	8.10	2	3	3	10.9	6.7%
3536	PAA Natural Gas	PNG	21.38	2	2	2	23.2	6.7%
3546	TransMontaigne	TLP	40.10	4	3	3	21.8	6.5%
3529	Holly Energy	HEP	30.76	4	3	3	32.4	6.4%
3520	DCP Midstream Ptnr	DPM	47.39	2	3	3	21.3	6.1%
3317	Lincoln Educational	LINC	4.56	4	5	4	NMF	6.1%
3448	NB&T Financial Group	NBTF	19.56	3	3	3	15.5	6.1%
3414	Star Gas	SGU	5.37	5	3	3	14.9	6.1%
3507	Alliance Holdings GP	AHGP	54.26	3	3	3	14.2	6.0%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3517	Cheniere Energy Ptrs	CQP	28.85	5	3	3	NMF	5.9%
3544	Targa Resources	NGLS	49.29	3	3	3	80.8	5.9%
4103	Communication Sys.	JCS	11.07	4	3	3	NMF	5.8%
3534	ONEOK Partners	OKS	50.37	3	2	2	21.5	5.8%
4508	Terra Nitrogen	TNH	145.27	3	3	3	8.7	5.6%
3516	Blueknight Energy	BKEP	8.88	3	4	5	35.5	5.5%
3479	OneBeacon Insurance	OB	15.15	3	3	3	16.1	5.5%
5053	Oaktree Cap Group	OAK	54.90	3	3	-	9.0	5.4%
5028	GFI Group Inc.	GFIG	3.78	3	3	4	NMF	5.3%
3890	New Ulm Telecom	NULM	6.46	2	3	4	8.5	5.3%
3519	Crosstex Energy LP	XTEX	26.04	*	*	4	NMF	5.2%
3531	Markwest Energy	MWE	65.38	3	4	3	NMF	5.2%
5065	Tal International	TAL	53.76	3	3	4	12.3	5.2%
5280	Wayside Technology	WSTG	12.99	3	3	3	10.5	5.2%
3611	Birner Dental Mgmt.	BDMS	17.25	4	3	3	86.3	5.1%
5433	Citizens & Northern	CZNC	19.75	4	3	3	12.0	5.1%
4923	Roundy's Inc.	RNDY	9.39	3	3	-	47.0	5.1%
5100	CTC Media Inc	CTCM	12.77	3	4	3	11.7	5.0%
5285	CSP Inc.	CSPI	8.00	4	3	3	80.0	5.0%
4938	Northern Tier Energy	NTI	24.89	-	-	-	7.7	5.0%
3912	Citizens Holding Co.	CIZN	18.00	3	3	3	12.9	4.9%
5133	Koss Corp.	KOSS	4.86	3	3	3	37.4	4.9%
4497	NL Inds.	NL	10.17	3	3	3	NMF	4.9%
3318	National American	NAUH	3.66	1	2	3	17.4	4.9%
5116	Courier Corp.	CRRC	17.33	2	3	3	17.7	4.8%
5121	Quad/Graphics Inc.	QUAD	25.15	4	4	4	NMF	4.8%
3540	Spectra Energy	SEP	43.19	2	2	2	26.5	4.8%
3543	Tallgrass Energy	TEP	24.75	-	-	-	NMF	4.8%
5512	Union Bankshares	UNB	21.80	3	3	3	12.4	4.8%
3202	Ark Restaurants	ARKR	21.46	4	4	3	17.4	4.7%
5009	Calamos Asset	CLMS	10.74	4	3	4	17.9	4.7%
3615	Diversicare Health	DVCR	4.80	3	3	5	NMF	4.6%
3804	Hickory Tech	HTCO	12.93	3	3	3	20.9	4.6%
3545	Tesoro Logistics LP	TLLP	47.67	4	4	2	28.9	4.6%
4093	UNITIL Corp.	UTL	30.08	3	3	3	20.3	4.6%
5081	Bowl America 'A'	BWLA	14.68	3	3	3	52.4	4.5%
3831	Orchids Paper	TIS	31.14	3	3	3	20.4	4.5%
3481	Safety Insurance	SAFT	53.22	3	3	2	13.9	4.5%
5505	The First Bancorp	FNLC	17.23	2	3	3	14.6	4.5%
5516	Valley Natl Bancp NJ	VLY	9.88	3	3	3	15.0	4.5%
4457	AuRico Gold	AUQ	3.60	3	2	-	NMF	4.4%
3299	Ecology & Envmt.	EEI	10.81	3	4	3	NMF	4.4%
5478	Oritani Financial	ORIT	15.77	2	2	2	16.8	4.4%
3232	Electro Rent Corp.	ELRC	18.55	3	3	3	19.3	4.3%
5477	Norwood Financial	NWFL	27.23	3	3	3	12.3	4.3%
3463	United Bancorp	UBCP	7.38	3	3	3	15.1	4.3%
5401	ACNB Corporation	ACNB	18.15	3	3	3	11.7	4.2%
3513	Access Midstream	ACMP	51.02	4	3	2	78.5	4.2%
3514	Atlas Energy LP	ATLS	43.31	5	3	4	NMF	4.2%
4001	Crown Crafts Inc.	CRWS	7.62	3	4	3	13.9	4.2%

High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3527	Genesis Energy	GEL	50.28	5	3	3	43.0	4.2%
3631	Psychemedics	PMD	14.17	3	4	3	25.3	4.2%
5203	Amer. Software	AMSWA	9.85	2	3	3	25.9	4.1%
3470	Baldwin & Lyons	BWINA	24.20	4	3	3	11.2	4.1%
4864	EXCO Resources Inc.	XCO	4.88	3	3	4	12.5	4.1%
4074	Ennis Inc.	EBF	16.95	3	3	3	13.9	4.1%
4106	Evolving Systems	EVOL	9.65	3	3	3	25.4	4.1%
5514	United Bkshrs W.Va.	UBSI	31.14	2	3	3	18.0	4.1%
4936	PBF Energy Inc.	PBF	30.17	5	5	-	45.0	4.0%
5515	UNIVEST CORP.	UVSP	19.95	1	3	3	15.7	4.0%
3547	Western Gas Partners	WES	58.19	4	3	2	59.4	4.0%
5407	Arrow Financial	AROW	25.68	2	3	3	14.7	3.9%
5439	F.N.B. Corp.	FNB	12.24	3	3	3	14.7	3.9%
3276	Intl Shipholding	ISH	25.55	3	2	4	NMF	3.9%
3413	RGC Resources Inc	RGCO	18.65	3	3	3	20.5	3.9%
5417	Bridge Bancorp Inc	BDGE	24.05	3	2	3	16.7	3.8%
5474	Northeast Bancorp	NBN	9.41	4	3	3	24.1	3.8%
3451	Ohio Valley Banc	OVBC	22.00	3	3	3	10.9	3.8%
4314	Oneida Financial	ONFC	12.66	3	3	3	14.1	3.8%
3928	Penns Woods Bancorp	PWOD	49.61	3	3	3	14.9	3.8%
3813	United-Guardian Inc.	UG	26.50	3	4	3	22.3	3.8%
5403	American National	AMNB	24.85	2	3	3	11.8	3.7%
4673	Artesian Res. Corp.	ARTNA	22.46	2	3	3	23.4	3.7%
5410	Banc of California	BANC	13.08	3	3	3	NMF	3.7%
4288	Brookline Bancorp	BRKL	9.14	3	3	3	16.0	3.7%
4510	Friedman Inds Inc.	FRD	8.66	4	3	3	18.4	3.7%
3221	Rocky Mountain Choc.	RMCF	12.02	3	3	3	21.1	3.7%
3541	Sunoco Logistics	SXL	69.03	5	3	2	18.6	3.7%
5509	TrustCo Bank Corp NY	TRST	7.01	3	3	3	16.7	3.7%
3506	USA Mobility	USMO	13.54	3	3	3	12.5	3.7%
3056	Female Health Co.	FHCO	7.87	3	3	3	15.7	3.6%
3426	First Finl Bancorp	FFBC	16.56	3	3	3	15.8	3.6%
5042	Manning & Napier	MN	17.63	5	4	3	NMF	3.6%
5472	Natl Penn Bancshares	NPBC	11.00	3	3	3	28.2	3.6%
5421	CNB Finl Corp	CCNE	19.02	3	3	3	15.0	3.5%
4208	Houston Wire & Cable	HWCC	12.69	4	3	4	24.4	3.5%
4926	KAR Auction Services	KAR	28.77	3	3	3	37.4	3.5%
5465	Merchants Bancshares	MBVT	31.59	3	3	3	13.2	3.5%
5124	Alexanders Inc.	ALX	320.41	2	3	3	40.5	3.4%
3410	Delta Nat. Gas	DGAS	22.18	3	3	3	20.5	3.4%
4293	Dime Cmnty Banc.	DCOM	16.48	3	3	3	14.6	3.4%
3524	Energy Transfer	ETE	78.31	4	3	3	54.4	3.4%
5442	Fin'l Institutions	FISI	22.66	3	3	3	13.0	3.4%
4827	Innophos Holdings	IPHS	46.89	3	3	3	21.7	3.4%
4310	New Hampshire Thrift	NHTB	15.14	2	3	3	13.4	3.4%
3824	Pope Resources LP	POPE	65.06	4	3	3	32.5	3.4%
4318	Pulaski Finl Corp.	PULB	11.07	4	3	3	14.8	3.4%
3263	Superior Uniform	SGC	15.66	3	4	3	17.8	3.4%
5510	Trustmark Corp.	TRMK	26.90	3	3	3	15.3	3.4%
5414	Bar Harbor Bank.	BHB	39.20	2	3	3	12.1	3.3%

Biggest "Free-Flow" Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4101	Clearfield Inc.	CLFD	18.06	8.73	5	4	4
3235	Exponent Inc.	EXPO	74.99	8.70	1	3	3
5255	Progress Software	PRGS	24.36	8.59	3	3	3
4066	Universal Power Grp.	UPGI	1.41	8.58	3	2	5
4488	GP Strategies	GPX	28.09	8.35	3	3	3
4491	Jewett-Cameron	JCTCF	10.88	8.31	2	3	3
4275	Supertex Inc.	SUPX	24.12	8.28	4	4	3
3330	CPI Aerostructures	CVU	14.84	8.27	1	3	3
3057	Fonar Corporation	FONR	16.63	8.04	4	4	5
3062	Harvard Bioscience	HBIO	4.76	8.04	4	3	3
5528	Dice Holdings Inc	DHX	6.95	7.93	2	2	3
3103	Iteris Inc	ITI	2.08	7.90	3	3	3
5202	Actuate Corp.	BIRT	7.36	7.83	4	3	3
3228	Command Security	MOC	2.17	7.76	3	3	4
3111	Nova Measuring	NVMI	9.09	7.62	3	3	-
4241	Hittite Microwave	HITT	60.68	7.47	2	2	3
5041	MSCI Inc.	MSCI	42.67	7.47	3	3	3
5532	Liquidity Services	LQDT	21.30	7.41	1	1	3
5004	Asta Funding	ASFI	8.29	7.39	3	3	4
5051	Nicholas Financial	NICK	15.28	7.03	*	*	3
5305	Bolt Technology	BOLT	21.50	6.94	3	3	3
5118	The Dolan Company	DM	0.67	6.91	3	1	5
3230	DXP Enterprises	DXPE	105.19	6.77	2	3	3
3624	MWI Veterinary	MWIV	166.56	6.62	3	4	3
4527	Innospec Inc	IOSP	44.69	6.57	3	3	3
5241	MAM Software Group	MAMS	4.80	6.57	3	4	5
3270	WidePoint Corp	WYY	1.43	6.55	4	4	5
4098	Aware Inc.	AWRE	6.05	6.52	2	2	3
4102	ClearOne Inc.	CLRO	8.60	6.40	4	5	3
4124	Westell Tech.	WSTL	3.88	6.40	3	3	4
5099	Beasley Broadcast	BBGI	8.11	6.37	3	2	5
3891	Argan Inc.	AGX	26.88	6.32	2	2	3
5294	NCI Inc	NCIT	6.24	6.30	3	3	4
3863	Global Power Equip.	GLPW	18.34	6.27	2	3	3
4925	America's Car-Mart	CRMT	41.85	6.12	3	3	3
4657	USANA Health Sci	USNA	75.30	6.11	3	4	3
5288	Dynamics Research	DRCO	7.23	6.10	3	3	4
4219	SL Inds.	SLI	25.23	6.09	3	3	4
5529	eHealth Inc.	EHTH	42.95	5.99	3	3	3
3127	Radiant Logistics	RLGT	2.33	5.91	3	3	5
4837	Full House Resorts	FLL	2.86	5.87	5	3	4
3305	Perma-Fix Environ.	PESI	3.26	5.86	3	4	4
5216	Cimatron Ltd.	CIMT	7.90	5.78	4	5	-
3242	Hudson Technologies	HDSN	3.26	5.78	3	3	4
4015	Datalink Corp.	DTLK	10.44	5.71	4	3	4
4092	Texas Pacif. Land Tr	TPL	99.79	5.69	3	4	3
4213	Magnetek, Inc.	MAG	20.56	5.60	*	*	4
3218	Nathan's Famous	NATH	49.10	5.46	2	2	3
4037	Top Image Systems	TISA	5.56	5.44	3	3	-
5234	Image Sensing	ISNS	5.05	5.41	3	2	3

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

Biggest “Free-Flow” Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3724	Repligen Corp	RGEN	12.62	5.37	2	3	3
4629	Natl Beverage	FIZZ	20.26	5.36	3	3	3
5248	NetScout Systems	NTCT	27.49	5.33	3	3	3
3284	Landstar Sys.	LSTR	55.35	5.28	2	3	2
3045	Cantel Medical	CMN	33.28	5.24	2	3	3
5282	Zix Corp.	ZIXI	4.52	5.19	3	3	3
3243	ICF International	ICFI	33.96	5.17	3	3	3
5096	Steiner Leisure Ltd.	STNR	55.42	5.16	3	3	3
4415	China Pharma Holding	CPHI	0.36	5.13	3	2	5
4838	Gaming Partners	GPIC	8.02	5.13	4	4	3
3493	Digi Int'l	DGII	11.80	5.10	2	3	3
3237	Franklin Covey	FC	19.95	5.09	2	3	3
4259	Nanometrics Inc	NANO	18.74	5.09	3	2	4
4446	Salix Pharm.	SLXP	84.73	5.09	4	4	3
5108	LIN Media LLC	LIN	26.37	5.06	3	3	5
3623	LHC Group	LHCG	23.76	5.05	3	3	3
4686	ICG Group Inc.	ICGE	17.69	4.91	4	3	3
3881	Computer Task Grp	CTG	18.13	4.88	3	3	3
3264	SP Plus Corp.	SP	23.96	4.87	3	2	3
5287	Daegis Inc.	DAEG	1.08	4.86	5	4	5
4663	Alpha Pro Tech	APT	2.02	4.84	3	4	4
3608	AmSurg Corp	AMSG	46.05	4.80	3	3	3
5544	Travelzoo Inc.	TZOO	21.05	4.78	4	3	4
5526	Blucora, Inc.	BCOR	28.81	4.71	4	3	3
4106	Evolving Systems	EVOL	9.65	4.69	3	3	3
4669	G-III Apparel	GIII	65.84	4.68	3	3	4
4239	GSI Technology Inc.	GSIT	6.34	4.66	3	2	3
4613	Hurco Companies	HURC	24.87	4.63	4	3	3
3667	China Biologic	CBPO	29.25	4.58	2	3	4
5049	Net 1 UEPS Tech.	UEPS	8.50	4.57	3	3	4
5218	CommVault Systems	CVLT	73.74	4.55	1	3	3
3259	RCM Technologies	RCMT	6.84	4.55	3	3	3
3030	Synergetics USA Inc	SURG	3.51	4.52	2	2	4
4038	TransAct Tech.	TACT	12.18	4.49	2	2	3
4001	Crown Crafts Inc.	CRWS	7.62	4.48	3	4	3
5336	HealthStream, Inc.	HSTM	30.74	4.47	2	3	3
3138	Graham Corp.	GHM	36.28	4.42	3	3	3
5211	BSQUARE Corp	BSQR	3.20	4.39	3	3	4
5039	Lender Processing	LPS	35.90	4.36	*	*	3
5029	Global Cash	GCA	9.39	4.35	3	3	4
5035	INTL FCStone Inc.	INTL	18.93	4.31	3	3	3
4830	Ocean Bio-Chem Inc.	OBCI	2.50	4.31	5	3	4
5134	Majesco Entmt.	COOL	0.61	4.22	1	3	5
5087	Interval Leisure	IILG	29.54	4.20	3	3	3
4653	Sanfilippo John B.	JBSS	24.12	4.16	3	3	3
3240	The Hackett Group	HCKT	6.13	4.14	3	4	4
5120	McGraw-Hill Ryerson	MHR.TO	43.00	4.12	2	3	-
4069	Video Display Corp.	VIDE	3.67	4.10	3	3	4
5105	Entravision Comm	EVC	5.71	4.06	5	5	5
4097	AudioCodes Ltd.	AUDC	6.64	4.00	4	4	-

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5027	GAMCO Investors	GBL	81.22	4.00	3	2	3
4610	Foster (L.B.) 'A'	FSTR	46.03	3.97	3	2	3
3296	CECO Environmental	CECE	15.13	3.95	5	4	3
3238	Genpact Ltd	G	17.20	3.92	3	3	3
5047	Morningstar Inc	MORN	78.17	3.92	3	3	2
5009	Calamos Asset	CLMS	10.74	3.90	4	3	4
3046	Chembio Diagnostics	CEMI	3.42	3.88	3	3	4
4918	AMCON Distributing	DIT	78.11	3.86	3	3	4
5536	NIC Inc	EGOV	22.72	3.85	3	4	3
3638	U.S. Physical	USPH	34.07	3.83	3	3	3
4071	Wells-Gardner	WGA	1.75	3.81	3	4	5
5100	CTC Media Inc	CTCM	12.77	3.80	3	4	3
4603	Alamo Group	ALG	55.09	3.74	2	4	3
3625	Magellan Health	MGLN	56.97	3.73	4	3	3
3032	Vascular Solutions	VASC	19.88	3.72	3	3	3
3839	Northern Tech.	NTIC	18.60	3.70	3	3	4
3309	TRC Cos.	TRR	7.05	3.68	1	1	4
5283	Acxiom Corp.	ACXM	37.39	3.67	4	3	3
5335	HMS Holdings	HMSY	21.15	3.67	2	3	3
5534	Mercadolibre Inc	MELI	104.31	3.67	3	4	3
4247	inTEST Corp.	INTT	3.73	3.65	4	3	5
4254	Microsemi Corp.	MSCC	23.93	3.65	3	3	3
4671	Joe's Jeans	JOEZ	1.08	3.60	5	4	4
5222	Digimarc Corporation	DMRC	18.79	3.59	4	3	3
5112	Saga Commun. 'A'	SGA	49.74	3.58	3	4	4
4096	Anaren, Inc.	ANEN	27.86	3.51	*	*	3
3075	Neogen Corp.	NEOG	47.88	3.51	3	3	3
4919	Arden Group 'A'	ARDNA	124.58	3.50	3	3	3
4611	Gencor Inds.	GENC	9.32	3.50	2	2	3
3081	Quidel Corp	QDEL	25.95	3.46	3	2	3
3815	Cavco Industries	CVCO	62.50	3.40	1	2	3
4692	Magic Software	MGIC	6.95	3.39	2	3	-
4522	Balchem Corp.	BCPC	56.69	3.36	3	4	3
4450	Sucampo Pharma.	SCMP	8.14	3.36	4	4	4
3268	Versar Inc.	VSR	4.56	3.35	3	4	4
4108	Gilat Satellite	GILT	4.33	3.34	3	3	-
3902	Digital Generation	DGIT	11.64	3.29	2	2	5
3610	Bio-Reference Labs	BRLI	27.18	3.24	3	3	3
5290	ePlus Inc.	PLUS	55.70	3.24	3	3	3
3241	Hill International	HIL	3.58	3.24	2	3	5
5540	Stamps.com	STMP	42.13	3.24	4	3	3
5301	Tyler Technologies	TYL	101.95	3.22	4	3	2
4242	IEC Electrs Corp.	IEC	4.40	3.21	3	2	5
4271	SMTX Corp.	SMTX	2.33	3.20	3	3	5
5300	Systemax, Inc.	SYX	11.10	3.20	3	3	3
4932	CVR Energy Inc.	CVI	39.48	3.18	5	5	3
4014	Cray Inc	CRAY	22.79	3.18	5	3	3
4827	Innophos Holdings	IPHS	46.89	3.18	3	3	3
4243	IXYS Corp	IXYS	12.40	3.17	4	3	3
4008	Richelieu Hardware	RCH.TO	43.84	3.17	3	3	-

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

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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
4638	China Marine Food	CMFO	0.27	4.25	6%	5	3	5	1.35	27.0	NIL	Food Processing	84
4470	Golden Minerals Co.	AUMN	0.47	6.59	7%	1	1	4	1.55	NMF	NIL	Metals & Mining (Div.)	10
5083	China Yida Holding	CNYD	3.21	39.07	8%	4	5	5	0.65	NMF	NIL	Recreation	61
5118	The Dolan Company	DM	0.67	7.02	10%	3	1	5	1.15	NMF	NIL	Publishing	23
4415	China Pharma Holding	CPHI	0.36	3.41	11%	3	2	5	0.90	NMF	NIL	Drug	88
3845	China Advanced Const	CADC	5.27	38.13	14%	3	4	5	1.20	NMF	NIL	Building Materials	49
3483	Tower Group Int'l	TWGP	3.93	25.54	15%	3	1	3	0.80	NMF	16.8%	Insurance (Prop/Cas.)	73
3509	James River Coal Co	JRCC	1.34	7.30	18%	3	3	5	2.15	NMF	NIL	Coal	7
4027	OCZ Technology	OCZ	0.07	0.39	18%	*	*	5	1.10	NMF	NIL	Computers/Peripherals	26
4672	Tandy Brands Access.	TBAC	0.19	1.07	18%	1	1	5	0.75	NMF	NIL	Apparel	86
3856	BioFuel Energy	BIOF	1.71	8.95	19%	2	3	5	1.55	NMF	NIL	Power	22
4125	ZST Digital	ZSTN	1.15	6.17	19%	-	-	-	1.10	0.7	NIL	Telecom. Equipment	18
5016	Doral Financial	DRL	16.19	75.29	22%	3	4	5	1.85	NMF	NIL	Financial Svcs. (Div.)	50
4478	Thompson Creek	TC	1.93	8.31	23%	3	3	4	1.45	NMF	NIL	Metals & Mining (Div.)	10
4127	Zoom Technologies	ZOOM	4.07	17.76	23%	*	*	5	1.20	NMF	NIL	Telecom. Equipment	18
4477	Revelt Minerals	RVM	0.64	2.57	25%	3	1	5	1.25	NMF	NIL	Metals & Mining (Div.)	10
3921	L&L Energy Inc.	LLEN	1.68	5.61	30%	4	4	4	1.55	1.9	NIL	Coal	7
4632	SkyPeople Fruit	SPU	1.75	5.82	30%	3	3	4	0.75	2.9	NIL	Beverage	75
4070	Viewtran Group	VIEW	2.35	7.92	30%	*	*	5	1.05	18.1	NIL	Electronics	52
4466	Vista Gold Corp.	VGZ	0.37	1.24	30%	3	3	4	1.05	NMF	NIL	Precious Metals	3
4518	Sutor Technology	SUTR	1.83	5.83	31%	4	5	5	1.60	3.7	NIL	Steel	21
4066	Universal Power Grp.	UPGI	1.41	4.58	31%	3	2	5	1.00	47.0	NIL	Electronics	52
4801	Books-A-Million	BAMM	2.50	7.77	32%	4	4	5	0.90	NMF	NIL	Retail (Hardlines)	60
4050	iGO Inc	IGOI	2.32	7.27	32%	3	3	5	1.00	NMF	NIL	Electronics	52
5123	ALCO Stores, Inc.	ALCS	10.69	31.36	34%	4	3	5	0.55	NMF	NIL	Retail Store	42
3860	China BAK Battery	CBAK	2.10	5.96	35%	1	1	5	1.15	NMF	NIL	Power	22
4131	Gleacher & Co.	GLCH	10.15	29.09	35%	*	*	4	1.35	NMF	NIL	Securities Brokerage	55
4203	Blonder Tongue Labs	BDR	0.95	2.67	36%	3	3	5	0.80	NMF	NIL	Electrical Equipment	76
4825	Gulf Resources Inc.	GURE	2.46	6.89	36%	3	5	5	1.55	5.5	NIL	Chemical (Diversified)	72
4621	THT Heat Transfer	THTI	1.03	2.90	36%	2	3	5	0.55	10.3	NIL	Machinery	83
5101	Central European	CETV	3.00	8.11	37%	1	1	5	2.00	NMF	NIL	Entertainment	67
5092	Norwegian Cruise	NCLH	32.14	87.83	37%	-	-	-	NMF	NMF	NIL	Recreation	61
5060	QC Holdings Inc.	QCCO	1.76	4.79	37%	3	3	4	0.85	19.6	NIL	Financial Svcs. (Div.)	50
3301	GSE Holding, Inc.	GSE	1.99	5.18	38%	3	2	-	NMF	NMF	NIL	Environmental	36
3833	Universal Security	UUU	4.28	11.21	38%	5	3	3	0.75	NMF	NIL	Household Products	96
4834	Dover Downs	DDE	1.41	3.49	40%	3	3	5	1.15	NMF	NIL	Hotel/Gaming	29
4277	Tower Semiconductor	TSEM	3.91	9.86	40%	1	2	5	1.20	NMF	NIL	Semiconductor	64
3006	SORL Auto Parts Inc.	SORL	3.57	8.81	41%	4	4	5	1.20	5.5	NIL	Auto Parts	24
3305	Perma-Fix Environ.	PESI	3.26	7.72	42%	3	4	4	0.90	NMF	NIL	Environmental	36
4272	SemiLEDs Corp	LEDS	1.00	2.40	42%	*	*	5	1.10	NMF	NIL	Semiconductor	64
3516	Blueknight Energy	BKEP	8.88	20.48	43%	3	4	5	1.40	35.5	5.5%	Pipeline MLPs	94
4458	Coeur d'Alene	CDE	10.37	24.33	43%	3	3	4	1.45	NMF	NIL	Precious Metals	3
4514	Metalico Inc.	MEA	1.63	3.79	43%	4	3	5	1.75	NMF	NIL	Steel	21
4457	AuRico Gold	AUQ	3.60	8.14	44%	3	2	-	1.00	NMF	4.4%	Precious Metals	3
4086	Optibase Ltd	OBAS	5.59	12.45	45%	3	2	-	0.65	9.8	NIL	Diversified Co.	79
3271	Baltic Trading Ltd.	BALT	5.32	11.67	46%	2	3	3	1.10	NMF	1.5%	Maritime	32
4874	Harvest Nat. Res.	HNR	4.47	9.62	46%	2	1	5	1.50	16.6	NIL	Petroleum (Producing)	8
3825	Resolute Forest	RFP	14.86	32.63	46%	1	2	3	1.35	NMF	NIL	Paper/Forest Products	78
5131	FAB Universal Corp.	FU	3.07	6.54	47%	2	2	4	0.70	2.8	NIL	Entertainment	67
3704	Mast Therapeutics	MSTX	0.42	0.90	47%	3	4	5	0.85	NMF	NIL	Biotechnology	93

* 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
4456	Allied Nevada Gold	ANV	3.30	6.91	48%	3	1	4	0.90	9.2	NIL	Precious Metals	3
4824	Gevo Inc.	GEVO	1.20	2.48	48%	1	1	5	1.45	NMF	NIL	Chemical (Diversified)	72
4536	STR Holdings Inc	STRI	1.47	3.07	48%	2	2	4	1.40	NMF	NIL	Chemical (Specialty)	51
3102	Global Geophysical	GGG	1.41	2.86	49%	3	1	5	2.05	NMF	NIL	Precision Instrument	92
3003	The Coast Dist. Sys.	CRV	3.18	6.31	50%	3	4	5	1.10	NMF	NIL	Auto Parts	24
4044	Cobra Electronics	COBR	2.82	5.61	50%	3	2	5	1.20	NMF	NIL	Electronics	52
3805	Iridium Comm.	IRDM	5.71	11.46	50%	1	1	3	0.55	7.8	NIL	Telecom. Services	15
3303	Nuverra Environmntl	NES	16.99	33.67	50%	2	2	3	0.85	NMF	NIL	Environmental	36
4320	Severn Bancorp	SVBI	4.30	8.50	51%	5	4	5	0.55	NMF	NIL	Thrift	44
3274	DryShips Inc	DRYS	3.58	6.88	52%	2	1	5	2.25	NMF	NIL	Maritime	32
3104	LGL Group	LGL	4.93	9.48	52%	3	2	5	0.80	NMF	NIL	Precision Instrument	92
4032	RadiSys Corp.	RSYS	2.31	4.41	52%	3	3	4	1.25	NMF	NIL	Computers/Peripherals	26
3049	Dehaier Medical	DHRM	3.76	7.06	53%	3	4	-	1.30	5.4	NIL	Med Supp Non-Invasive	74
5249	NetSol Technologies	NTWK	4.68	8.80	53%	4	3	5	1.45	6.7	NIL	Computer Software	77
3807	PTGi Holding Inc.	PTGI	2.64	4.92	54%	-	-	-	NMF	3.0	NIL	Telecom. Services	15
4908	Swift Energy	SFY	12.94	24.15	54%	2	3	5	1.85	16.8	NIL	Petroleum (Producing)	8
3876	Synthesis Energy	SYM	0.67	1.25	54%	1	2	5	1.30	NMF	NIL	Power	22
4224	AXT Inc.	AXTI	2.35	4.31	55%	3	2	4	1.20	NMF	NIL	Semiconductor	64
4707	Aoxing Pharma.	AXN	0.24	0.44	55%	3	2	5	1.10	NMF	NIL	Drug	88
3317	Lincoln Educational	LINC	4.56	8.36	55%	4	5	4	1.05	NMF	6.1%	Educational Services	31
4079	China Housing & Land	CHLN	2.40	4.25	56%	4	5	5	1.65	4.1	NIL	Diversified Co.	79
3877	U.S. Geothermal Inc.	HTM	0.37	0.66	56%	4	3	5	1.50	37.0	NIL	Power	22
4068	Vicon Inds Inc	VII	2.67	4.73	56%	4	3	3	0.75	NMF	NIL	Electronics	52
5001	AeroCentury Corp	ACY	17.13	29.73	58%	4	3	5	0.80	4.2	NIL	Financial Svcs. (Div.)	50
3846	Cont'l Materials	CUO	18.73	32.34	58%	4	4	4	0.35	NMF	NIL	Building Materials	49
3247	Lakeland Ind	LAKE	4.97	8.63	58%	3	2	4	0.75	NMF	NIL	Industrial Services	33
3121	Trio-Tech Intl	TRT	3.23	5.61	58%	3	2	5	0.80	NMF	NIL	Precision Instrument	92
4483	AMREP Corp.	AXR	7.08	12.10	59%	1	1	4	1.00	NMF	NIL	Diversified Co.	79
4709	Aveo Pharmaceuticals	AVEO	1.62	2.73	59%	2	1	4	0.70	NMF	NIL	Biotechnology	93
3890	New Ulm Telecom	NULM	6.46	10.92	59%	2	3	4	0.40	8.5	5.3%	Telecom. Utility	4
3639	Universal Amern	UAM	7.02	11.92	59%	3	1	3	0.90	39.0	NIL	Medical Services	35
4006	Kid Brands Inc.	KID	1.02	1.69	60%	3	2	5	1.50	NMF	NIL	Furn/Home Furnishings	37
5307	Cal Dive Int'l	DVR	1.70	2.77	61%	4	3	5	1.60	NMF	NIL	Oilfield Svcs/Equip.	11
3425	First Citizens Banc	FCZA	6.35	10.48	61%	4	3	4	0.40	8.1	2.5%	Bank (Midwest)	28
4033	SED Intl Hldgs	SEDN	0.95	1.57	61%	2	1	5	0.50	NMF	NIL	Computers/Peripherals	26
4905	Saratoga Resources	SARA	1.24	2.02	61%	3	3	5	0.80	NMF	NIL	Petroleum (Producing)	8
4937	Syntroleum Corp.	SYNM	2.46	4.01	61%	*	*	5	1.35	NMF	NIL	Petroleum (Integrated)	39
3607	Amer. Shared Hosp.	AMS	2.68	4.33	62%	2	2	5	0.75	NMF	NIL	Medical Services	35
3055	Electromed Inc.	ELMD	1.06	1.72	62%	3	3	4	0.40	NMF	NIL	Med Supp Non-Invasive	74
3404	Penn Virginia Corp.	PVA	10.05	16.28	62%	4	3	5	1.70	NMF	NIL	Natural Gas (Div.)	5
4138	SWS Group Inc.	SWS	6.00	9.66	62%	3	3	5	1.20	NMF	NIL	Securities Brokerage	55
4009	Stanley Furniture	STLY	3.69	5.99	62%	1	3	3	0.80	NMF	NIL	Furn/Home Furnishings	37
4211	Lihua International	LIWA	5.91	9.35	63%	4	4	4	1.15	3.0	NIL	Electrical Equipment	76
5044	Meadowbrook Ins.	MIG	7.04	11.22	63%	2	2	3	0.95	9.1	1.1%	Financial Svcs. (Div.)	50
5004	Asta Funding	ASFI	8.29	12.95	64%	3	3	4	0.80	39.5	NIL	Financial Svcs. (Div.)	50
4473	Molycorp Inc.	MCP	4.77	7.42	64%	3	1	5	1.75	NMF	NIL	Metals & Mining (Div.)	10
5406	AmeriServ Fin'l	ASRV	3.02	4.67	65%	2	3	4	0.55	14.4	NIL	Bank	17
3207	Crumbs Bake Shop	CRMB	0.75	1.16	65%	3	1	5	1.05	NMF	NIL	Restaurant	82
4137	Oppenheimer Holdings	OPY	24.06	36.80	65%	3	4	4	1.60	43.0	1.8%	Securities Brokerage	55
3669	Codexis Inc.	CDXS	1.38	2.08	66%	3	2	4	1.65	NMF	NIL	Biotechnology	93

Highest Percentage Earned on Capital*

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	P/E Beta	Est'd Ratio	Yld	Industry Group	Rank
5097	Town Sports Intl	CLUB	13.26	1043%	6%	3	3	5	1.30	21.0	NIL	Recreation	61
5109	Nexstar Broadcast.	NXST	51.70	990%	3%	5	3	5	1.25	89.1	0.9%	Entertainment	67
3264	SP Plus Corp.	SP	23.96	410%	12%	3	2	3	0.75	NMF	NIL	Industrial Services	33
3829	Libbey Inc.	LBY	21.39	161%	4%	3	2	5	1.20	22.8	NIL	Household Products	96
4831	W.R. Grace & Co.	GRA	92.75	140%	26%	3	3	3	1.70	21.8	NIL	Chemical (Diversified)	72
4505	Valhi, Inc.	VHI	15.20	113%	8%	4	4	3	1.25	NMF	1.3%	Diversified Co.	79
5105	Entravision Comm	EVC	5.71	99%	9%	5	5	5	1.70	40.8	NIL	Entertainment	67
3127	Radiant Logistics	RLGT	2.33	92%	NMF	3	3	5	0.40	19.4	NIL	Air Transport	12
3057	Fonar Corporation	FONR	16.63	89%	391%	4	4	5	0.80	11.2	NIL	Med Supp Non-Invasive	74
4809	Select Comfort	SCSS	20.55	79%	78%	1	1	4	1.40	17.4	NIL	Retail (Hardlines)	60
5015	Diamond Hill	DHIL	115.41	77%	77%	4	4	3	1.10	18.3	NIL	Financial Svcs. (Div.)	50
4417	Columbia Labs	CBRX	6.40	73%	13%	4	3	5	0.90	53.3	NIL	Drug	88
3226	Cardtronics Inc.	CATM	42.78	72%	8%	5	4	4	1.15	71.3	NIL	Industrial Services	33
4604	Blount Intl.	BLT	13.75	69%	13%	2	2	3	1.10	17.4	NIL	Machinery	83
4092	Texas Pacif. Land Tr	TPL	99.79	61%	74%	3	4	3	0.95	36.3	0.3%	Diversified Co.	79
4470	Golden Minerals Co.	AUMN	0.47	60%	60%	1	1	4	1.55	NMF	NIL	Metals & Mining (Div.)	10
3920	Koppers Holdings	KOP	45.44	56%	15%	3	3	3	1.60	16.2	2.2%	Diversified Co.	79
5233	iGate Corp.	IGTE	36.88	51%	14%	2	2	4	1.30	30.0	NIL	Computer Software	77
5039	Lender Processing	LPS	35.90	49%	15%	*	*	3	0.90	28.7	1.1%	Financial Svcs. (Div.)	50
4490	Handy & Harman Ltd.	HNH	24.09	47%	11%	2	3	5	0.75	9.6	NIL	Diversified Co.	79
4657	USANA Health Sci	USNA	75.30	47%	37%	3	4	3	0.90	13.9	NIL	Food Processing	84
4629	Natl Beverage	FIZZ	20.26	46%	33%	3	3	3	0.80	20.9	NIL	Beverage	75
5003	Altisource Portfolio	ASPS	157.95	44%	35%	3	3	3	0.90	31.8	NIL	Financial Svcs. (Div.)	50
4076	Knoll Inc	KNL	16.65	44%	15%	3	3	3	1.10	19.6	2.9%	Office Equip/Supplies	30
3204	Carrols Restaurant	TAST	5.90	42%	5%	3	3	5	1.20	NMF	NIL	Restaurant	82
4533	OMNOVA Solutions	OMN	8.49	42%	8%	3	2	5	1.35	31.4	NIL	Chemical (Specialty)	51
4816	Winmark Corp.	WINA	83.71	40%	37%	2	3	3	0.70	28.4	0.2%	Retail (Hardlines)	60
4725	Lifevantage Corp.	LFVN	1.54	38%	38%	1	2	4	0.50	17.1	NIL	Drug	88
4524	China XD Plastics	CXDC	4.98	36%	25%	2	3	5	0.85	3.2	NIL	Chemical (Specialty)	51
4615	John Bean Tech	JBT	28.02	32%	18%	3	3	3	1.15	21.1	1.3%	Machinery	83
3667	China Biologic	CBPO	29.25	31%	30%	2	3	4	1.05	15.9	NIL	Biotechnology	93
5013	Credit Acceptance	CACC	127.69	31%	16%	3	4	3	0.90	12.5	NIL	Financial Svcs. (Div.)	50
4873	Halcon Resources	HK	3.79	31%	4%	3	2	4	1.70	NMF	NIL	Petroleum (Producing)	8
3284	Landstar Sys.	LSTR	55.35	31%	27%	2	3	2	0.95	21.3	NIL	Trucking	14
5139	Crown Media Hldgs	CRWN	3.34	30%	17%	2	3	4	1.15	10.8	NIL	Cable TV	58
3311	American Public	APEI	43.63	29%	29%	3	3	3	0.70	16.9	NIL	Educational Services	31
3315	Grand Canyon	LOPE	43.40	29%	24%	3	3	3	0.70	23.7	NIL	Educational Services	31
4242	IEC Electrs Corp.	IEC	4.40	29%	20%	3	2	5	0.80	NMF	NIL	Semiconductor	64
5536	NIC Inc	EGOV	22.72	29%	29%	3	4	3	1.00	43.7	NIL	Internet	87
5534	Mercadolibre Inc	MELI	104.31	28%	33%	3	4	3	1.45	43.1	0.5%	Internet	87
3257	PRGX Global, Inc.	PRGX	6.59	28%	22%	3	3	3	1.05	25.3	NIL	Industrial Services	33
4919	Arden Group 'A'	ARDNA	124.58	27%	32%	3	3	3	0.75	20.2	0.8%	Retail/Wholesale Food	48
3921	L&L Energy Inc.	LLEN	1.68	27%	27%	4	4	4	1.55	1.9	NIL	Coal	7
3897	Primoris Services	PRIM	28.31	27%	22%	3	3	3	0.90	22.8	0.5%	Engineering & Const	25
3314	Capella Education	CPLA	64.94	26%	26%	4	5	3	0.80	24.1	NIL	Educational Services	31
4827	Innophos Holdings	IPHS	46.89	26%	19%	3	3	3	1.30	21.7	3.4%	Chemical (Diversified)	72
5265	SolarWinds, Inc.	SWI	35.98	26%	24%	2	2	3	1.15	30.2	NIL	Computer Software	77
3265	Syntel Inc.	SYNT	88.55	26%	31%	2	3	3	1.00	18.2	NIL	Industrial Services	33
5138	ZAGG, Inc.	ZAGG	3.90	26%	24%	1	2	4	0.95	8.3	NIL	Entertainment Tech	20
3614	CorVel Corp.	CRVL	45.88	25%	25%	4	4	3	1.00	32.1	NIL	Medical Services	35

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

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Highest Percentage Earned on Capital

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
4683	Ebix Inc	EBIX	14.12	25%	23%	3	5	4	1.25	8.4	NIL	E-Commerce	97
3056	Female Health Co.	FHCO	7.87	25%	47%	3	3	3	0.80	15.7	3.6%	Med Supp Non-Invasive	74
4211	Lihua International	LIWA	5.91	25%	25%	4	4	4	1.15	3.0	NIL	Electrical Equipment	76
3401	Callon Petrol.	CPE	5.96	24%	4%	3	3	5	2.15	NMF	NIL	Natural Gas (Div.)	5
4425	Impax Laboratories	IPXL	23.36	24%	24%	3	2	3	1.05	NMF	NIL	Drug	88
5087	Interval Leisure	IILG	29.54	24%	11%	3	3	3	1.20	21.9	1.5%	Recreation	61
5544	Travelzoo Inc.	TZOO	21.05	24%	24%	4	3	4	1.15	33.4	NIL	Internet	87
5301	Tyler Technologies	TYL	101.95	24%	20%	4	3	2	0.75	91.8	NIL	IT Services	81
3032	Vascular Solutions	VASC	19.88	24%	24%	3	3	3	0.80	31.1	NIL	Med Supp Invasive	85
3293	Universal Truckload	UACL	28.57	23%	11%	3	3	3	1.05	20.6	1.0%	Trucking	14
5077	World Acceptance	WRLD	84.76	23%	15%	3	4	3	1.20	10.3	NIL	Financial Svcs. (Div.)	50
5282	Zix Corp.	ZIXI	4.52	23%	23%	3	3	3	1.05	30.1	NIL	Computer Software	77
4825	Gulf Resources Inc.	GURE	2.46	22%	20%	3	5	5	1.55	5.5	NIL	Chemical (Diversified)	72
4213	Magnetek, Inc.	MAG	20.56	22%	22%	*	*	4	1.10	17.9	NIL	Electrical Equipment	76
4646	Medifast Inc	MED	25.58	22%	20%	3	2	4	1.40	17.1	NIL	Food Processing	84
5540	Stamps.com	STMP	42.13	22%	22%	4	3	3	0.85	19.8	NIL	Internet	87
5099	Beasley Broadcast	BBGI	8.11	21%	8%	3	2	5	1.35	13.3	NIL	Entertainment	67
4627	Crystal Rock Holding	CRVP	0.87	21%	10%	3	3	5	0.45	14.5	NIL	Beverage	75
4805	Kirkland's Inc	KIRK	24.05	21%	21%	4	4	3	1.10	25.3	NIL	Retail (Hardlines)	60
5244	MicroStrategy	MSTR	124.00	21%	21%	3	3	3	1.05	75.2	NIL	Computer Software	77
4894	Pioneer Southwest	PSE	42.50	21%	39%	*	*	3	0.80	17.7	NIL	Petroleum (Producing)	8
4918	AMCON Distributing	DIT	78.11	20%	13%	3	3	4	0.75	8.6	0.9%	Retail/Wholesale Food	48
4932	CVR Energy Inc.	CVI	39.48	20%	14%	5	5	3	1.35	7.5	7.6%	Petroleum (Integrated)	39
4492	LSB Inds.	LXU	35.07	20%	15%	2	3	3	1.25	52.3	NIL	Diversified Co.	79
5083	China Yida Holding	CNYD	3.21	19%	19%	4	5	5	0.65	NMF	NIL	Recreation	61
4860	Continental Res.	CLR	106.29	19%	13%	4	3	3	1.70	23.1	NIL	Petroleum (Producing)	8
4206	Fabrinet	FN	19.53	19%	18%	3	4	4	1.25	9.4	NIL	Electrical Equipment	76
3886	Mastech Holdings	MHH	14.95	19%	19%	4	5	4	0.80	20.5	NIL	Human Resources	16
3262	SPAR Group Inc	SGRP	2.00	19%	19%	3	2	5	0.70	28.6	NIL	Industrial Services	33
3267	VSE Corp	VSEC	46.46	19%	16%	2	2	4	1.10	10.3	0.8%	Industrial Services	33
5122	VistaPrint	VPRT	54.02	19%	15%	3	3	3	1.05	59.4	NIL	Publishing	23
3605	Air Methods Corp	AIRM	54.77	18%	11%	4	4	3	0.90	30.4	NIL	Medical Services	35
5303	Atwood Oceanics	ATW	51.55	18%	14%	3	3	3	1.55	9.7	NIL	Oilfield Svcs/Equip.	11
3610	Bio-Reference Labs	BRLI	27.18	18%	17%	3	3	3	0.80	16.5	NIL	Medical Services	35
4419	Cyanotech Corp.	CYAN	4.80	18%	17%	1	2	4	0.80	7.9	NIL	Drug	88
5025	Financial Engines	FNGN	66.17	18%	17%	4	3	3	1.15	NMF	0.3%	Financial Svcs. (Div.)	50
4241	Hittite Microwave	HITT	60.68	18%	18%	2	2	3	0.90	26.2	NIL	Semiconductor	64
4889	Miller Energy Res.	MILL	8.21	18%	18%	2	3	5	1.70	NMF	NIL	Petroleum (Producing)	8
4058	NVE Corp	NVEC	54.50	18%	18%	3	3	3	1.00	22.4	NIL	Electronics	52
3219	Pizza Inn Holdings	PZZI	8.18	18%	17%	3	3	4	0.85	NMF	NIL	Restaurant	82
5096	Steiner Leisure Ltd.	STNR	55.42	18%	16%	3	3	3	1.00	16.9	NIL	Recreation	61
4520	AEP Industries	AEPI	48.55	17%	8%	5	3	3	1.00	18.7	NIL	Chemical (Specialty)	51
4415	China Pharma Holding	CPHI	0.36	17%	17%	3	2	5	0.90	NMF	NIL	Drug	88
4101	Clearfield Inc.	CLFD	18.06	17%	17%	5	4	4	0.90	50.2	NIL	Telecom. Equipment	18
5219	Cover-All Tech Inc.	COVR	1.42	17%	18%	3	3	4	0.65	NMF	NIL	Computer Software	77
3049	Dehaier Medical	DHRM	3.76	17%	17%	3	4	-	1.30	5.4	NIL	Med Supp Non-Invasive	74
3235	Exponent Inc.	EXPO	74.99	17%	17%	1	3	3	0.80	27.6	0.8%	Industrial Services	33
3211	Famous Dave's	DAVE	19.51	17%	12%	3	3	4	1.10	40.6	NIL	Restaurant	82
4804	hhgregg Inc	HGG	14.07	17%	14%	4	5	4	1.05	15.6	NIL	Retail (Hardlines)	60
3623	LHC Group	LHCG	23.76	17%	16%	3	3	3	1.00	16.4	NIL	Medical Services	35

Bargain Basement Stocks*

Page No.	Stock Name	Ticker	Rec. Price	% Price-to "Net" Wkg. Capital	Curr. P/E Ratio	% Price-to Book Value	Perform. Rank	Tech. Rank	Safety Rank	Beta	Est'd Yld	Industry Group	Industry Rank
4125	ZST Digital	ZSTN	1.15	22%	0.7	19%	-	-	-	1.10	NIL	Telecom. Equipment	18
4621	THT Heat Transfer	THTI	1.03	48%	10.3	36%	2	3	5	0.55	NIL	Machinery	83
4632	SkyPeople Fruit	SPU	1.75	49%	2.9	30%	3	3	4	0.75	NIL	Beverage	75
4518	Sutor Technology	SUTR	1.83	54%	3.7	31%	4	5	5	1.60	NIL	Steel	21
3049	Dehaier Medical	DHRM	3.76	64%	5.4	53%	3	4	-	1.30	NIL	Med Supp Non-Invasive	74
3006	SORL Auto Parts Inc.	SORL	3.57	65%	5.5	41%	4	4	5	1.20	NIL	Auto Parts	24
4211	Lihua International	LIWA	5.91	83%	3.0	63%	4	4	4	1.15	NIL	Electrical Equipment	76
4611	Gencor Inds.	GENC	9.32	87%	13.1	80%	2	2	3	0.65	NIL	Machinery	83
4825	Gulf Resources Inc.	GURE	2.46	101%	5.5	36%	3	5	5	1.55	NIL	Chemical (Diversified)	72
4502	Servotronics	SVT	8.19	104%	10.6	76%	1	3	4	0.60	NIL	Diversified Co.	79
5002	Arlington Asset	AI	25.84	112%	12.5	73%	4	3	3	1.05	13.5%	Financial Svcs. (Div.)	50
5023	Fed. Agricultural	AGM	32.83	123%	5.3	120%	3	3	5	1.40	1.5%	Financial Svcs. (Div.)	50
4613	Hurco Companies	HURC	24.87	132%	15.7	112%	4	3	3	1.30	NIL	Machinery	83
5213	China Digital TV	STV	1.77	144%	5.7	130%	3	4	-	1.00	NIL	Computer Software	77
5022	FBR & Co.	FBRC	28.80	149%	4.2	147%	4	4	3	1.05	NIL	Financial Svcs. (Div.)	50
4662	Rocky Brands	RCKY	14.21	151%	13.0	85%	5	4	3	0.95	2.8%	Shoe	56
5117	CSS Industries	CSS	27.61	154%	14.1	105%	3	3	3	1.00	2.2%	Publishing	23
5051	Nicholas Financial	NICK	15.28	158%	9.7	146%	*	*	3	0.80	3.1%	Financial Svcs. (Div.)	50
4612	Hardinge, Inc.	HDNG	14.58	159%	14.9	106%	4	3	4	1.00	0.5%	Machinery	83
4023	Key Tronic Corp	KTCC	10.73	159%	11.1	120%	5	3	4	1.10	NIL	Computers/Peripherals	26
5045	MicroFinancial Inc	MFI	8.65	162%	13.1	152%	2	3	3	0.65	3.2%	Financial Svcs. (Div.)	50
4654	Seneca Foods 'B'	SENEB	30.13	163%	12.7	90%	4	3	3	0.45	NIL	Food Processing	84
3330	CPI Aerostructures	CVU	14.84	166%	13.9	154%	1	3	3	0.80	NIL	Aerospace/Defense	68
3023	Orthofix Intl.	OFIX	20.39	168%	8.5	99%	3	2	-	1.00	NIL	Med Supp Invasive	85
4918	AMCON Distributing	DIT	78.11	174%	8.6	92%	3	3	4	0.75	0.9%	Retail/Wholesale Food	48
3268	Versar Inc.	VSR	4.56	177%	11.1	116%	3	4	4	0.95	NIL	Industrial Services	33
4003	Flexsteel Inds	FLXS	27.76	179%	14.6	130%	2	3	3	0.70	2.2%	Furn/Home Furnishings	37
4059	Nam Tai Elec.	NTE	7.27	181%	4.8	90%	3	2	-	1.10	8.3%	Electronics	52
4270	Rudolph Tech.	RTEC	11.13	182%	12.1	133%	3	1	4	1.45	NIL	Semiconductor	64
4247	inTEST Corp.	INTT	3.73	183%	14.9	138%	4	3	5	1.25	NIL	Semiconductor	64
4491	Jewett-Cameron	JCTCF	10.88	190%	10.9	166%	2	3	3	0.55	NIL	Diversified Co.	79
3136	Eastern Company	EML	15.80	196%	14.6	137%	2	3	3	0.90	2.8%	Metal Fabricating	91
3118	Taylor Devices Inc.	TAYD	8.06	199%	12.6	123%	4	3	3	0.70	NIL	Precision Instrument	92
5026	GAIN Capital Hldgs.	GCAP	7.61	207%	13.6	162%	2	2	3	1.05	2.6%	Financial Svcs. (Div.)	50
4005	Kewaunee Scientific	KEQU	15.81	207%	10.1	129%	3	3	3	0.60	2.8%	Furn/Home Furnishings	37
4830	Ocean Bio-Chem Inc.	OBCI	2.50	210%	13.9	130%	5	3	4	0.75	NIL	Chemical (Diversified)	72
4072	Acme United Corp.	ACU	14.74	215%	12.3	149%	3	3	3	0.65	2.2%	Office Equip/Supplies	30
4925	America's Car-Mart	CRMT	41.85	220%	13.2	187%	3	3	3	0.90	NIL	Retail Automotive	45
4812	Titan Machinery	TITN	15.41	222%	13.3	81%	3	2	4	1.40	NIL	Retail (Hardlines)	60
5089	Johnson Outdoors	JOUT	26.59	243%	13.6	128%	3	3	3	0.70	1.1%	Recreation	61
3900	Willdan Group Inc.	WLDN	4.18	243%	14.4	176%	4	4	5	1.00	NIL	Engineering & Const	25

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

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Highest Yielding Non-Utility Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3483	Tower Group Int'l	TWGP	3.93	3	1	3	NMF	16.8%
4512	Great Northern Iron	GNI	72.01	2	3	3	7.4	14.4%
5002	Arlington Asset	AI	25.84	4	3	3	12.5	13.5%
5040	Life Partners	LPHI	1.55	3	3	5	NMF	12.9%
4897	QR Energy LP	QRE	16.26	2	3	3	49.3	12.0%
4706	Atlas Resource	ARP	20.05	3	3	-	NMF	11.2%
3522	Eagle Rock Energy	EROC	5.35	3	2	4	NMF	11.2%
4933	Calumet Specialty	CLMT	25.59	4	3	3	28.4	10.7%
5119	Educational Dev.	EDUC	3.02	4	3	3	30.2	10.6%
3910	BreitBurn Energy	BBEP	19.43	3	3	3	NMF	10.0%
3323	Intersections Inc	INTX	8.09	4	3	4	31.1	9.9%
4660	Vector Group Ltd.	VGR	16.45	3	3	2	25.7	9.7%
3539	Southcross Energy	SXE	16.64	-	-	-	NMF	9.6%
4876	Hugoton Royalty Trst	HGT	7.88	2	2	3	9.9	9.4%
3533	NuStar Energy	NS	50.04	3	3	3	75.8	8.8%
4913	Vanguard Natural Res	VNR	28.43	3	3	3	23.5	8.8%
3526	Ferrellgas Prtnrs LP	FGP	23.06	5	4	3	39.1	8.7%
4883	Legacy Reserves	LGCY	26.91	3	3	3	NMF	8.7%
5308	Compressco Partners	GSJK	20.75	3	3	3	27.7	8.3%
4059	Nam Tai Elec.	NTE	7.27	3	2	-	4.8	8.3%
3819	UMH Properties	UMH	9.11	4	3	3	NMF	7.9%
5084	Collectors Univ.	CLCT	16.70	3	4	3	20.6	7.8%
3525	Exterran Partners	EXLP	27.00	3	3	3	20.6	7.8%
3823	Norbord, Inc.	NBD.TO	30.84	3	3	-	8.6	7.8%
3405	San Juan Basin Rlty.	SJT	16.93	3	3	3	30.2	7.8%
5128	Compass Diversified	CODI	18.77	3	3	3	34.8	7.7%
5033	Home Loan Servicing	HLSS	23.43	3	4	-	12.7	7.7%
3532	Martin Midstream	MMLP	40.91	4	3	3	31.2	7.7%
3538	Regency Energy	RGP	24.50	3	2	3	NMF	7.7%
4932	CVR Energy Inc.	CVI	39.48	5	5	3	7.5	7.6%
3523	Enbridge Energy	EEP	28.92	3	2	2	NMF	7.5%
5329	USA Compression	USAC	24.49	-	-	-	NMF	7.5%
3515	Atlas Pipeline	APL	33.33	3	3	4	NMF	7.4%
4862	Dorchester	DMLP	24.71	4	3	3	17.6	7.4%
4462	Gold Resources Corp.	GORO	4.86	3	2	4	20.2	7.4%
3542	TC PipeLines	TCP	44.27	3	3	2	21.5	7.3%
3518	Crestwood Midstream	CMLP	22.81	*	*	3	NMF	7.1%
3528	Global Partners	GLP	34.24	3	3	3	19.5	7.0%
5054	Och-Ziff Capital	OZM	14.61	3	3	3	20.6	6.8%
3536	PAA Natural Gas	PNG	21.38	2	2	2	23.2	6.7%
3546	TransMontaigne	TLP	40.10	4	3	3	21.8	6.5%
3529	Holly Energy	HEP	30.76	4	3	3	32.4	6.4%
3520	DCP Midstream Prtnr	DPM	47.39	2	3	3	21.3	6.1%
3317	Lincoln Educational	LINC	4.56	4	5	4	NMF	6.1%
3448	NB&T Financial Group	NBTF	19.56	3	3	3	15.5	6.1%
3507	Alliance Holdings GP	AHGP	54.26	3	3	3	14.2	6.0%
3517	Cheniere Energy Ptrs	CQP	28.85	5	3	3	NMF	5.9%
3544	Targa Resources	NGLS	49.29	3	3	3	80.8	5.9%
4103	Communication Sys.	JCS	11.07	4	3	3	NMF	5.8%
3534	ONEOK Partners	OKS	50.37	3	2	2	21.5	5.8%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4508	Terra Nitrogen	TNH	145.27	3	3	3	8.7	5.6%
3516	Blueknight Energy	BKEP	8.88	3	4	5	35.5	5.5%
3479	OneBeacon Insurance	OB	15.15	3	3	3	16.1	5.5%
5053	Oaktree Cap Group	OAK	54.90	3	3	-	9.0	5.4%
5028	GFI Group Inc.	GFIG	3.78	3	3	4	NMF	5.3%
3890	New Ulm Telecom	NULM	6.46	2	3	4	8.5	5.3%
3519	Crosstex Energy LP	XTEX	26.04	*	*	4	NMF	5.2%
3531	Markwest Energy	MWE	65.38	3	4	3	NMF	5.2%
5065	Tal International	TAL	53.76	3	3	4	12.3	5.2%
5280	Wayside Technology	WSTG	12.99	3	3	3	10.5	5.2%
3611	Birner Dental Mgmt.	BDMS	17.25	4	3	3	86.3	5.1%
5433	Citizens & Northern	CZNC	19.75	4	3	3	12.0	5.1%
4923	Roundy's Inc.	RNDY	9.39	3	3	-	47.0	5.1%
5100	CTC Media Inc	CTCM	12.77	3	4	3	11.7	5.0%
5285	CSP Inc.	CSPI	8.00	4	3	3	80.0	5.0%
4938	Northern Tier Energy	NTI	24.89	-	-	-	7.7	5.0%
3912	Citizens Holding Co.	CIZN	18.00	3	3	3	12.9	4.9%
5133	Koss Corp.	KOSS	4.86	3	3	3	37.4	4.9%
4497	NL Inds.	NL	10.17	3	3	3	NMF	4.9%
3318	National American	NAUH	3.66	1	2	3	17.4	4.9%
5116	Courier Corp.	CRRC	17.33	2	3	3	17.7	4.8%
5121	Quad/Graphics Inc.	QUAD	25.15	4	4	4	NMF	4.8%
3540	Spectra Energy	SEP	43.19	2	2	2	26.5	4.8%
3543	Tallgrass Energy	TEP	24.75	-	-	-	NMF	4.8%
5512	Union Bankshares	UNB	21.80	3	3	3	12.4	4.8%
3202	Ark Restaurants	ARKR	21.46	4	4	3	17.4	4.7%
5009	Calamos Asset	CLMS	10.74	4	3	4	17.9	4.7%
3615	Diversicare Health	DVCR	4.80	3	3	5	NMF	4.6%
3804	Hickory Tech	HTCO	12.93	3	3	3	20.9	4.6%
3545	Tesoro Logistics LP	TLLP	47.67	4	4	2	28.9	4.6%
5081	Bowl America 'A'	BWLA	14.68	3	3	3	52.4	4.5%
3831	Orchids Paper	TIS	31.14	3	3	3	20.4	4.5%
3481	Safety Insurance	SAFT	53.22	3	3	2	13.9	4.5%
5505	The First Bancorp	FNLC	17.23	2	3	3	14.6	4.5%
5516	Valley Natl Bancp NJ	VLY	9.88	3	3	3	15.0	4.5%
4457	AuRico Gold	AUQ	3.60	3	2	-	NMF	4.4%
3299	Ecology & Envmt.	EEL	10.81	3	4	3	NMF	4.4%
5478	Oritani Financial	ORIT	15.77	2	2	2	16.8	4.4%
3232	Electro Rent Corp.	ELRC	18.55	3	3	3	19.3	4.3%
5477	Norwood Financial	NWFL	27.23	3	3	3	12.3	4.3%
3463	United Bancorp	UBCP	7.38	3	3	3	15.1	4.3%
5401	ACNB Corporation	ACNB	18.15	3	3	3	11.7	4.2%
3513	Access Midstream	ACMP	51.02	4	3	2	78.5	4.2%
3514	Atlas Energy LP	ATLS	43.31	5	3	4	NMF	4.2%
4001	Crown Crafts Inc.	CRWS	7.62	3	4	3	13.9	4.2%
3527	Genesis Energy	GEL	50.28	5	3	3	43.0	4.2%
3631	Psychemedics	PMD	14.17	3	4	3	25.3	4.2%
5203	Amer. Software	AMSWA	9.85	2	3	3	25.9	4.1%
3470	Baldwin & Lyons	BWINA	24.20	4	3	3	11.2	4.1%
4864	EXCO Resources Inc.	XCO	4.88	3	3	4	12.5	4.1%

Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4402	AcelRx Pharma.	ACRX	9.55	2	4	0.65	NMF	NIL
3906	Achillion Pharm.	ACHN	3.02	1	4	0.95	NMF	NIL
4095	Ambient Corp. ■	AMBT	2.43	1	5	0.65	NMF	NIL
4202	American Electric	AETI	8.79	3	3	0.55	19.1	NIL
4483	AMREP Corp.	AXR	7.08	1	4	1.00	NMF	NIL
3652	Ariad Pharm.	ARIA	4.16	1	4	1.05	NMF	NIL
4851	BPZ Resources Inc.	BPZ	1.60	2	5	1.95	NMF	NIL
4285	Banner Corp. ■	BANR	43.58	3	4	1.65	17.5	1.4%
3013	Baxano Surgical	BAXS	0.97	3	4	0.90	NMF	NIL
3040	BG Medicine Inc	BGMD	0.89	1	5	1.15	NMF	NIL
5416	Boston Private ■	BPFH	11.54	3	4	1.10	18.9	2.4%
3330	CPI Aerostructures	CVU	14.84	3	3	0.80	13.9	NIL
3225	CRA International	CRAI	20.43	2	3	0.85	NMF	NIL
3660	Cadence Pharm. ■	CADX	8.93	2	3	0.85	NMF	NIL
4078	Cadiz Inc.	CDZI	7.05	2	4	0.95	NMF	NIL
3815	Cavco Industries	CVCO	62.50	2	3	1.10	53.4	NIL
5101	Central European	CETV	3.00	1	5	2.00	NMF	NIL
3663	Ceres Inc. ■	CERE	1.52	1	-	NMF	NMF	NIL
3860	China BAK Battery	CBAK	2.10	1	5	1.15	NMF	NIL
5215	ChyronHego Corp. ■	CHYR	2.36	2	4	0.95	NMF	NIL
5218	CommVault Systems ■	CVLT	73.74	3	3	0.90	60.4	NIL
4419	Cyanotech Corp. ■	CYAN	4.80	2	4	0.80	7.9	NIL
3099	CyberOptics	CYBE	5.70	2	3	0.65	NMF	NIL
4016	Dataram Corp.	DRAM	3.05	1	5	0.90	NMF	NIL
3678	Discovery Labs	DSCO	2.13	2	4	1.35	NMF	NIL
4865	Earthstone Energy	ESTE	18.35	2	4	0.90	10.7	NIL
3054	Echo Therapeutics	ECTE	2.99	1	5	0.75	NMF	NIL
4422	Endocyte Inc.	ECYT	9.75	2	4	1.45	NMF	NIL
3018	EnteroMedics Inc.	ETRM	1.81	1	5	1.15	NMF	NIL
4720	Envivio, Inc.	ENVI	2.84	1	-	NMF	NMF	NIL
4105	EXFO Inc. ■	EXFO	4.82	2	-	0.95	NMF	NIL
3234	ExlService Holdings	EXLS	26.85	2	3	1.00	20.5	NIL
3235	Exponent Inc.	EXPO	74.99	3	3	0.80	27.6	0.8%
5227	FalconStor Software	FALC	1.21	2	4	1.25	NMF	NIL
5443	First BanCorp PR	FBP	5.50	2	5	1.40	NMF	NIL
4238	FormFactor Inc	FORM	5.57	2	3	1.00	NMF	NIL
3883	Gen'l Employment Ent	JOB	0.23	1	5	0.95	NMF	NIL
4468	General Moly Inc.	GMO	1.18	1	4	1.85	NMF	NIL
3688	Geron Corp.	GERN	4.70	1	4	1.30	NMF	NIL
4824	Gevo Inc.	GEVO	1.20	1	5	1.45	NMF	NIL
4470	Golden Minerals Co.	AUMN	0.47	1	4	1.55	NMF	NIL
5454	Guaranty Bancorp ■	GBNK	14.21	2	4	1.10	23.3	0.7%
5457	Heritage Commerce	HTBK	7.80	3	4	1.05	22.9	1.5%
5460	Home Bancshares Inc	HOMB	37.19	2	3	0.90	29.5	0.8%
3692	iBio Inc.	IBIO	0.34	1	5	0.65	NMF	NIL
4019	Identive Group Inc.	INVE	0.57	2	4	0.85	NMF	NIL
4051	Intevac Inc.	IVAC	7.44	2	3	1.30	NMF	NIL
3805	Iridium Comm.	IRDM	5.71	1	3	0.55	7.8	NIL
5088	JAKKS Pacific ■	JAKK	6.23	2	3	0.85	NMF	NIL
4429	KYTERA Biopharma.	KYTH	39.83	1	-	NMF	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3499	Lantronix Inc.	LTRX	1.66	3	4	0.30	NMF	NIL
5090	Life Time Fitness	LTM	44.26	2	3	1.35	15.5	NIL
4725	Lifevantage Corp.	LFVN	1.54	2	4	0.50	17.1	NIL
4898	Lilis Energy Inc.	LLEX	2.16	1	5	1.30	NMF	NIL
4690	Limelight Networks	LLNW	1.88	2	4	1.65	NMF	NIL
4494	Limoneira Company ■	LMNR	23.49	2	3	1.30	94.0	0.6%
5532	Liquidity Services	LQDT	21.30	1	3	0.90	16.9	NIL
3325	Local Corp.	LOCM	1.61	1	5	1.40	NMF	NIL
5533	LookSmart Ltd.	LOOK	2.08	2	4	0.75	NMF	NIL
3108	Luna Innovations	LUNA	1.23	2	5	1.05	NMF	NIL
5134	Majesco Entmt.	COOL	0.61	3	5	1.25	NMF	NIL
3924	MeetMe Inc.	MEET	1.69	1	5	1.15	NMF	NIL
3447	Mercantile Bank	MBWM	20.77	2	3	0.70	12.1	2.3%
3707	Merrimack Pharma.	MACK	4.80	1	-	NMF	NMF	NIL
4844	Morgans Hotel	MHGC	8.15	2	5	1.20	NMF	NIL
4496	NACCO Inds. 'A' ■	NC	62.12	3	-	NMF	11.3	1.6%
3318	National American	NAUH	3.66	2	3	0.95	17.4	4.9%
4261	Netlist Inc.	NLST	0.79	2	5	1.45	NMF	NIL
4890	Northern Oil & Gas	NOG	14.72	2	4	1.75	16.9	NIL
4262	Oclaro Inc.	OCLR	2.07	1	5	1.65	NMF	NIL
3078	Oculus Innovative ■	OCLS	3.67	2	5	0.90	NMF	NIL
3929	Peregrine Semicond.	PSMI	8.12	2	-	NMF	36.9	NIL
3870	Plug Power Inc	PLUG	1.81	1	5	1.45	NMF	NIL
3720	Pluristem Thera.	PSTI	3.37	2	3	0.85	NMF	NIL
3721	Progenics Pharm. ■	PGNX	4.59	1	4	1.15	NMF	NIL
3825	Resolute Forest ■	RFP	14.86	2	3	1.35	NMF	NIL
4444	Rigel Pharma.	RIGL	2.40	2	4	1.10	NMF	NIL
4902	Rosetta Resources ■	ROSE	48.43	3	4	1.70	12.9	NIL
4809	Select Comfort	SCSS	20.55	1	4	1.40	17.4	NIL
3634	SEQUENOM Inc.	SQNM	2.09	1	4	0.85	NMF	NIL
4502	Servotronics ■	SVT	8.19	3	4	0.60	10.6	NIL
4117	ShoreTel Inc.	SHOR	8.60	2	3	1.15	NMF	NIL
4009	Stanley Furniture	STLY	3.69	3	3	0.80	NMF	NIL
3876	Synthesis Energy	SYMX	0.67	2	5	1.30	NMF	NIL
3309	TRC Cos.	TRR	7.05	1	4	0.95	6.1	NIL
4672	Tandy Brands Access.	TBAC	0.19	1	5	0.75	NMF	NIL
5271	Tangoe Inc. ■	TNGO	16.19	2	3	0.85	NMF	NIL
4622	Thermon Group Hold	THR	27.49	2	3	0.90	51.9	NIL
3089	Tornier NV	TRNX	17.62	3	3	0.80	NMF	NIL
4277	Tower Semiconductor	TSEM	3.91	2	5	1.20	NMF	NIL
3811	Towerstream Corp. ■	TWER	2.67	1	4	1.20	NMF	NIL
4910	Triangle Petro.	TPLM	8.95	1	5	1.35	40.7	NIL
4221	UQM Technologies	UQM	2.11	1	5	1.25	NMF	NIL
5515	UNIVEST CORP.	UVSP	19.95	3	3	0.85	15.7	4.0%
3742	Verastem Inc.	VSTM	12.55	1	-	NMF	NMF	NIL
4011	Virco Mfg.	VIRC	2.30	2	5	0.60	NMF	NIL
5279	Vocus Inc	VOCS	10.17	1	4	1.15	NMF	NIL
3745	XOMA Corp. ■	XOMA	5.45	2	4	1.20	NMF	NIL
5138	ZAGG, Inc. ■	ZAGG	3.90	2	4	0.95	8.3	NIL
3746	Zalicus Inc.	ZLCS	1.10	2	5	1.15	NMF	NIL

Rank 1 Deletions: American National; Bio-Reference Labs; BioTelemetry Inc.; CAS Medical Systems; Carbonite Inc.; ClearSign Combustion; Coronado Bio-sciences; Digital Generation; Dynasil Corp of Amer; ENGloal Corp; Exa Corporation; Glowpoint, Inc.; Jewett-Cameron; Lakeland Ind; Mattersight Corp.; New Ulm Telecom; Overland Storage; PrimeEnergy Corp; Primo Water Corp.; S&W Seed Company; Vision-Sciences; Zogenix Inc.

■ Newly added this week.

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4602	ATS Automation	ATA.TO	13.44	3	-	0.95	31.3	NIL
3224	Acacia Research	ACTG	13.16	1	3	1.35	NMF	NIL
3010	Accuray Inc	ARAY	8.41	2	4	1.10	NMF	NIL
3001	Accuride Corp.	ACW	3.59	2	5	1.85	NMF	NIL
3094	Adept Technology	ADEP	13.05	1	5	0.95	NMF	NIL
4227	Aeroflex Holding	ARX	6.25	3	3	1.30	NMF	NIL
3095	Aetrium Inc ▲	ATRM	6.70	2	5	0.65	NMF	NIL
3646	Agenus Inc.	AGEN	2.82	3	4	1.50	NMF	NIL
4603	Alamo Group	ALG	55.09	4	3	1.15	19.5	0.5%
5124	Alexanders Inc. ▲	ALX	320.41	3	3	1.25	40.5	3.4%
4634	Alico Inc. ▲	ALCO	38.81	3	3	1.05	14.5	0.8%
3888	Alteva, Inc. ▲	ALTV	8.19	3	3	0.55	NMF	NIL
5403	American National ▼	AMNB	24.85	3	3	0.60	11.8	3.7%
3607	Amer. Shared Hosp.	AMS	2.68	2	5	0.75	NMF	NIL
5203	Amer. Software ▲	AMSWA	9.85	3	3	1.10	25.9	4.1%
5406	AmeriServ Fin'l	ASRV	3.02	3	4	0.55	14.4	NIL
3416	Ames National Corp.	ATLO	22.25	2	3	0.95	14.7	2.9%
3648	Amicus Therapeutics ▲	FOLD	2.00	3	4	1.05	NMF	NIL
3649	Amyris Inc.	AMRS	2.97	3	5	1.15	NMF	NIL
4407	Anacor Pharma.	ANAC	16.43	3	4	1.25	NMF	NIL
4635	Annie's, Inc.	BNNY	44.07	3	-	NMF	58.0	NIL
4705	Anthera Pharma.	ANTH	2.95	1	5	0.60	NMF	NIL
4485	Arabian Amer Dev	ARSD	11.39	2	4	1.45	16.5	NIL
3891	Argan Inc.	AGX	26.88	2	3	0.80	10.4	NIL
5407	Arrow Financial	AROW	25.68	3	3	0.70	14.7	3.9%
4673	Artesian Res. Corp.	ARTNA	22.46	3	3	0.55	23.4	3.7%
5206	Astea Intl Inc.	ATEA	2.67	2	5	0.75	NMF	NIL
5005	Atlantius Holdings	ATLC	3.51	3	5	1.25	NMF	NIL
4709	Aveo Pharmaceuticals	AVEO	1.62	1	4	0.70	NMF	NIL
4098	Aware Inc.	AWRE	6.05	2	3	0.75	22.4	NIL
4229	Axcelis Tech.	ACLS	2.25	2	4	1.60	NMF	NIL
5408	BBCN Bancorp Inc.	BBCN	16.20	2	4	1.35	14.7	1.9%
3041	BSD Medical Corp.	BSDM	1.22	3	5	1.05	NMF	NIL
3271	Baltic Trading Ltd.	BALT	5.32	3	3	1.10	NMF	1.5%
5411	Bank of Commerce	BOCH	5.49	3	4	0.55	11.9	2.2%
5412	Bank of Kentucky	BKYF	34.32	2	3	0.65	13.7	2.0%
5414	Bar Harbor Bank.	BHB	39.20	3	3	0.70	12.1	3.3%
4675	Bazaarvoice, Inc.	BV	7.36	3	-	NMF	NMF	NIL
3656	BioCryst Pharm ▲	BCRX	6.48	3	5	1.45	NMF	NIL
3657	BioDelivery Sciences	BDSI	5.08	2	4	1.30	NMF	NIL
3856	BioFuel Energy ▲	BIOF	1.71	3	5	1.55	NMF	NIL
4604	Blount Intl. ▲	BLT	13.75	2	3	1.10	17.4	NIL
4854	Bonanza Creek Energy	BCEI	42.73	3	-	NMF	30.1	NIL
5418	Bridge Capital	BBNK	19.60	3	3	0.80	22.5	NIL
4287	Broadway Finl	BYFC	1.13	2	5	0.50	NMF	NIL
3044	CAS Medical Systems ▼	CASM	1.90	3	5	0.95	NMF	NIL
4077	CKX Lands Inc.	CKX	14.25	3	3	0.50	23.8	2.0%
5422	CVB Financial	CVBF	16.68	3	3	1.20	19.0	2.4%
3820	Canfor Corp.	CFP.TO	24.80	3	-	0.90	16.0	NIL
3045	Cantel Medical ▲	CMN	33.28	3	3	1.05	33.6	0.2%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4678	Carbonite Inc. ▼	CARB	11.00	2	3	0.90	NMF	NIL
3015	Cardica Inc	CRDC	1.02	3	5	1.05	NMF	NIL
5427	Cathay General	CATY	25.59	3	3	1.25	19.1	0.8%
3281	Celadon Group	CGI	19.87	3	3	1.30	18.1	0.4%
4413	Celldex Therapeutics	CLDX	23.59	2	4	1.30	NMF	NIL
4414	Celsion Corp.	CLSN	3.82	1	5	0.95	NMF	NIL
5429	Centerstate Banks	CSFL	10.24	3	3	1.00	25.0	0.4%
5431	Central Valley Comm.	CVCY	10.55	3	4	0.40	14.7	1.9%
4467	Century Alum Co	CENX	9.18	3	4	2.50	NMF	NIL
4833	Century Casinos	CNTY	5.23	3	4	0.80	18.0	NIL
3667	China Biologic ▲	CBPO	29.25	3	4	1.05	15.9	NIL
4524	China XD Plastics ▲	CXDC	4.98	3	5	0.85	3.2	NIL
4934	Clayton Williams ▲	CWEI	81.84	3	4	1.75	64.4	NIL
3298	ClearSign Combustion ▼	CLIR	8.82	3	-	NMF	NMF	NIL
4416	Cleveland Biolabs	CBLI	1.07	3	4	1.00	NMF	NIL
5437	Commun. Trust Bncp	CTBI	43.35	3	3	0.80	14.4	3.0%
4104	Comverse Inc. ▲	CNSI	37.60	3	-	NMF	61.6	NIL
4080	Consol. Tomoka Land	CTO	36.22	3	3	1.05	NMF	0.2%
4859	Contango Oil & Gas	MCF	43.19	3	3	1.05	17.5	NIL
3671	Corcept Therapeutics ▲	CORT	2.44	2	4	0.90	NMF	NIL
3673	Coronado Biosciences ▼	CNDO	2.14	1	-	NMF	NMF	NIL
3206	Cosi Inc ▲	COSI	1.53	2	5	1.30	NMF	NIL
5116	Courier Corp.	CRRC	17.33	3	3	0.90	17.7	4.8%
3282	Covenant Transport	CVTI	7.62	2	5	1.05	33.1	NIL
5139	Crown Media Hldgs	CRWN	3.34	3	4	1.15	10.8	NIL
3913	Cyclacel Pharma.	CYCC	3.77	1	4	1.40	NMF	NIL
3675	Cytokinetics Inc ▲	CYTK	6.40	2	4	1.20	NMF	NIL
3676	Cytori Therapeutics	CYTX	2.24	2	4	1.60	NMF	NIL
3520	DCP Midstream Prtnr	DPM	47.39	3	3	1.05	21.3	6.1%
3230	DXP Enterprises	DXPE	105.19	3	3	1.20	28.0	NIL
4045	Data I/O Corp.	DAIO	2.51	3	4	0.90	NMF	NIL
5528	Dice Holdings Inc	DHX	6.95	2	3	1.25	13.4	NIL
3493	Digi Int'l	DGII	11.80	3	3	0.95	53.6	NIL
5085	Digital Cinema	DCIN	5.34	3	-	NMF	NMF	NIL
3902	Digital Generation ▼	DGIT	11.64	2	5	1.25	NMF	NIL
3471	Donegal Group ▲	DGICB	24.03	2	3	0.40	29.7	1.9%
3274	DryShips Inc	DRYS	3.58	1	5	2.25	NMF	NIL
4421	Durect Corp. ▲	DRRX	1.53	2	4	1.10	NMF	NIL
3680	Dyax Corp	DYAX	7.03	1	4	0.90	NMF	NIL
3100	Dynasil Corp of Amer ▼	DYSL	1.28	1	5	0.75	NMF	NIL
5289	EPAM Systems, Inc.	EPAM	33.97	3	-	NMF	27.8	NIL
3053	ERBA Diagnostics	ERB	2.14	2	5	0.90	NMF	NIL
4237	EZchip Semiconductor	EZCH	24.67	3	3	1.05	35.8	NIL
3136	Eastern Company	EML	15.80	3	3	0.90	14.6	2.8%
4684	Echo Global Logistic	ECHO	20.05	3	3	0.80	31.3	NIL
4081	E-House China Hldgs	EJ	13.68	2	-	1.40	NMF	1.1%
3681	Emergent Biosolut. ▲	EBS	22.70	3	3	0.85	26.1	NIL
5103	Emmis Comm.	EMMS	2.47	2	5	0.90	15.4	NIL
3472	Employers Holdings	EIG	30.50	3	3	0.95	7.0	0.8%
4867	Endeavour Intl ▲	END	4.95	1	5	1.75	NMF	NIL

Rank 2 Deletions: AMAG Pharma.; Bel Fuse Inc.; Carrolls Restaurant; Chase Corp.; Clovis Oncology Inc.; Cobra Electronics; Computer Task Grp; Credit Acceptance; Datawatch Corp.; Dover Downs; Electro Rent Corp.

▲ ▼ 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
4461	Endeavour Silver	EXK	3.29	3	-	1.45	8.7	NIL
4234	Entegris Inc.	ENTG	10.85	3	4	1.80	23.1	NIL
5438	Enterprise Bancorp	EBTC	20.03	2	3	0.70	15.2	2.3%
4235	Entropic Comm.	ENTR	4.61	1	4	1.70	NMF	NIL
3917	Exa Corporation ▼	EXA	13.52	2	-	NMF	NMF	NIL
3019	Exactech Inc. ▲	EXAC	24.13	3	3	0.80	22.3	NIL
3686	EXACT Sciences	EXAS	11.79	2	4	1.00	NMF	NIL
3618	ExamWorks Group	EXAM	29.29	3	4	1.25	NMF	NIL
5131	FAB Universal Corp.	FU	3.07	2	4	0.70	2.8	NIL
3801	FairPoint Comm ▲	FRP	9.58	3	5	1.45	NMF	NIL
3423	First Busey Corp	BUSE	5.66	3	3	1.00	21.0	2.8%
5447	First Connecticut	FBNK	15.12	3	2	0.55	42.0	0.8%
4297	First Fed Bancshares ▲	FFBH	8.78	3	4	0.65	NMF	NIL
4003	Flexsteel Inds	FLXS	27.76	3	3	0.70	14.6	2.2%
5313	Flotek Industries ▲	FTK	19.69	3	4	1.95	20.7	NIL
5312	Forum Energy Tech.	FET	27.09	3	-	NMF	21.3	NIL
4300	Fox Chase Bancorp	FXCB	17.61	3	2	0.60	34.5	1.8%
3237	Franklin Covey	FC	19.95	3	3	1.05	24.0	NIL
3213	Frisch's Restaurants ▲	FRS	24.10	3	3	0.60	15.4	3.0%
3101	GSI Group	GSIG	10.60	3	4	1.20	18.9	NIL
5026	GAIN Capital Hldgs.	GCAP	7.61	2	3	1.05	13.6	2.6%
3411	Gas Natural Inc.	EGAS	8.10	3	3	0.50	10.9	6.7%
4611	Gencor Inds.	GENC	9.32	2	3	0.65	13.1	NIL
3432	German American ▲	GABC	28.08	3	3	0.70	14.2	2.1%
3863	Global Power Equip.	GLPW	18.34	3	3	0.95	20.8	2.0%
4685	Glowpoint, Inc. ▼	GLOW	1.34	3	5	0.75	NMF	NIL
4641	Golden Enterprises	GLDC	4.01	3	3	0.60	36.5	3.1%
4512	Great Northern Iron	GNI	72.01	3	3	0.85	7.4	14.4%
3434	Great Southern	GSBC	29.25	3	3	0.90	12.2	2.5%
5230	Guidance Software	GUID	9.06	1	3	0.80	NMF	NIL
5335	HMS Holdings	HMSY	21.15	3	3	0.75	37.8	NIL
3689	Halozyne Therapeutic	HALO	12.65	1	4	1.25	NMF	NIL
4490	Handy & Harman Ltd.	HNH	24.09	3	5	0.75	9.6	NIL
3620	Hanger Inc. ▲	HGR	37.36	3	3	0.75	20.1	NIL
4874	Harvest Nat. Res.	HNR	4.47	1	5	1.50	16.6	NIL
5336	HealthStream, Inc. ▲	HSTM	30.74	3	3	0.80	99.2	NIL
5031	Heartland Payment	HPY	46.31	3	3	1.05	24.5	0.6%
3690	Hemisphere Biopharm.	HEB	0.27	2	5	1.20	NMF	NIL
5458	Heritage Financial	HFWA	16.68	3	3	0.75	21.7	1.9%
5032	Higher One Holdings	ONE	10.05	3	3	1.05	31.4	NIL
3241	Hill International	HIL	3.58	3	5	1.40	NMF	NIL
4303	Hingham Institute ▲	HIFS	78.10	3	3	0.50	12.5	1.4%
4241	Hittite Microwave	HITT	60.68	2	3	0.90	26.2	NIL
4304	Home Bancorp Inc.	HBCP	18.55	2	2	0.55	16.1	NIL
3884	Hudson Global Inc.	HSN	3.93	1	4	1.45	NMF	NIL
4876	Hugoton Royalty Trst	HGT	7.88	2	3	1.05	9.9	9.4%
4877	Hyperdynamics Corp	HDY	3.30	1	4	1.50	NMF	NIL
5233	iGate Corp. ▲	IGTE	36.88	2	4	1.30	30.0	NIL
4244	Ikanos Comm.	IKAN	1.20	2	4	0.85	NMF	NIL
3696	ImmunoGen Inc. ▲	IMGN	14.96	2	3	1.05	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3697	Immunomedics	IMMU	4.08	1	4	1.15	NMF	NIL
4426	Infinity Pharma.	INFI	12.48	2	3	0.70	NMF	NIL
3476	Infinity Prop. ▲	IPCC	66.11	3	3	0.75	24.8	1.8%
3497	Infoblox Inc.	BLOX	29.81	3	-	NMF	NMF	NIL
5236	InnerWorkings Inc	INWK	7.30	2	3	1.10	22.8	NIL
3700	InterMune Inc ▲	ITMN	13.51	2	4	1.30	NMF	NIL
4022	Interphase Corp. ▲	INPH	4.21	3	5	0.85	NMF	NIL
4248	InvenSense Inc. ▲	INVN	17.02	3	4	2.20	27.9	NIL
4642	Inventure Foods	SNAX	12.27	3	3	0.85	39.6	NIL
5037	JTH Holding Inc. ▲	TAX	23.99	3	-	NMF	19.2	NIL
4134	JMP Group Inc.	JMP	7.02	3	4	0.90	29.3	2.3%
4491	Jewett-Cameron ▼	JCTCF	10.88	3	3	0.55	10.9	NIL
4337	Kansas City Life Ins	KCLI	47.66	3	3	0.90	17.0	2.3%
4828	Kraton Performance	KRA	22.71	2	3	1.45	NMF	NIL
4492	LSB Inds. ▲	LXU	35.07	3	3	1.25	52.3	NIL
4210	LSI Industries ▲	LYTS	8.77	2	3	1.25	NMF	2.7%
4829	Landec Corp.	LNDC	12.40	2	3	1.05	14.3	NIL
3284	Landstar Sys.	LSTR	55.35	3	2	0.95	21.3	NIL
4882	Laredo Petroleum	LPI	25.38	3	-	NMF	55.2	NIL
3701	Lexicon Pharm.	LXR	1.80	2	4	1.30	NMF	NIL
3248	Lime Energy Co.	LIME	3.00	2	5	0.95	NMF	NIL
4884	Lucas Energy Inc ▲	LEI	0.92	2	5	1.30	NMF	NIL
4431	MEI Pharma, Inc.	MEIP	8.20	2	4	0.75	NMF	NIL
3817	M/I Homes	MHO	22.35	2	5	1.90	21.3	NIL
4692	Magic Software	MGIC	6.95	3	-	1.25	16.5	2.6%
4251	Magnachip Semi.	MX	18.47	3	3	1.35	4.0	NIL
5293	Mattersight Corp. ▼	MATR	5.06	3	4	0.75	NMF	NIL
4495	Maui Ld & Pineapple	MLP	4.82	3	5	1.15	NMF	NIL
3251	McGrath RentCorp	MGRC	39.07	3	3	1.10	23.1	2.5%
5120	McGraw-Hill Ryerson ▲	MHR.TO	43.00	3	-	0.40	10.4	2.9%
5044	Meadowbrook Ins.	MIG	7.04	2	3	0.95	9.1	1.1%
3069	MELA Sciences Inc. ▲	MELA	0.66	1	5	0.95	NMF	NIL
5337	Merge Healthcare	MRGE	2.29	1	4	1.00	NMF	NIL
3070	Merit Medical Sys	MMSI	15.14	3	3	0.95	48.8	NIL
4057	Methode Elec.	MEI	33.95	2	3	1.25	26.3	0.8%
5045	MicroFinancial Inc	MFI	8.65	3	3	0.65	13.1	3.2%
5469	Midsouth Bancorp	MSL	17.02	3	3	0.75	17.9	1.9%
4889	Miller Energy Res.	MILL	8.21	3	5	1.70	NMF	NIL
3072	Misonix Inc	MSON	5.86	1	5	0.70	NMF	NIL
4110	Mitel Networks ▲	MITL	9.49	2	4	0.80	36.5	NIL
3004	Motorcar Parts	MPAA	17.58	2	4	0.80	NMF	NIL
4309	NASB Finl ▲	NASB	27.00	3	3	1.05	7.7	NIL
5470	NBT Bancorp	NBTB	25.16	3	3	0.95	17.7	3.3%
3218	Nathan's Famous	NATH	49.10	2	3	0.55	26.3	NIL
3449	National Bank Hldgs.	NBHC	20.27	3	-	NMF	NMF	1.0%
5471	National Bankshares	NKSH	36.01	3	3	0.65	14.1	3.2%
3627	Natl HealthCare	NHC	51.60	3	3	0.95	13.8	2.5%
3477	National Interstate	NATL	24.93	2	3	0.80	28.3	1.8%
3074	Navidea Biopharma.	NAV	2.17	1	4	0.65	NMF	NIL
3478	Navigators Group	NAV	59.29	3	2	0.70	11.1	NIL

Rank 2 Deletions: Engility Holdings; Escalade Inc.; FXCM Inc.; First Fin'l Corp. IN; Francesca's Holding; GP Strategies; GAMCO Investors; Greene County Banc.; Hampden Bancorp; Hecla Mining; HomeAway Inc.; Hyster-Yale Material; Inphi Corp.; Internet Patents; Iteris Inc; Ixia; Koss Corp.; Lakes Entertainment; Lydall Inc.; MGC Diagnostics Corp; Maiden Holdings Ltd; Material Sciences; Morningstar 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
3709	Neuralstem Inc.	CUR	2.45	1	5	1.25	NMF	NIL
3076	NeuroMetrix	NURO	3.01	2	5	0.80	NMF	NIL
5473	NewBridge Bancorp ▲	NBBC	7.32	3	4	1.05	8.4	NIL
4310	New Hampshire Thrift	NHTB	15.14	3	3	0.55	13.4	3.4%
3890	New Ulm Telecom ▼	NULM	6.46	3	4	0.40	8.5	5.3%
5050	NewStar Financial	NEWS	16.15	2	5	1.35	34.4	NIL
4061	Nortech Systems Inc.	NSYS	6.04	3	5	0.45	20.1	NIL
3925	Nortek, Inc.	NTK	71.72	3	-	NMF	NMF	NIL
3303	Nuverra Environmntl ▲	NES	16.99	2	3	0.85	NMF	NIL
4891	Oasis Petroleum ▲	OAS	45.45	3	3	1.65	19.5	NIL
4434	Omeros Corp.	OMER	8.92	1	4	0.95	NMF	NIL
4435	OncoGenex Pharm	OGXI	7.97	1	4	1.10	NMF	NIL
4263	On Track Innovations	OTIV	3.15	2	5	0.85	NMF	NIL
3079	OraSure Technologies	OSUR	5.79	1	3	1.25	NMF	NIL
5478	Oritani Financial	ORIT	15.77	2	2	0.75	16.8	4.4%
4028	Overland Storage ▼	OVRL	1.08	3	5	0.75	NMF	NIL
3536	PAA Natural Gas ■	PNG	21.38	2	2	0.70	23.2	6.7%
3629	PDI Inc.	PDII	4.77	2	4	0.75	NMF	NIL
4892	Panhandle Oil & Gas	PHX	32.63	3	3	1.20	19.5	1.0%
4464	Paramount Gold	PZG	0.95	3	4	1.40	NMF	NIL
3849	Patrick Inds.	PATK	27.73	3	4	1.25	13.5	NIL
4498	Patriot Transport.	PATR	36.67	3	3	0.90	22.9	NIL
3718	Peregrine Pharma.	PPHM	1.26	2	4	1.25	NMF	NIL
4893	PetroQuest Energy ▲	PQ	3.82	3	5	2.05	NMF	NIL
4896	PrimeEnergy Corp ▼	PNRG	49.79	3	4	1.00	10.3	NIL
5254	Procera Networks ▲	PKT	13.80	2	4	1.00	NMF	NIL
3722	Protalix BioThera	PLX	3.98	3	3	0.90	NMF	NIL
4441	pSivida Corp. ▲	PSDV	2.97	3	4	1.05	NMF	NIL
4897	QR Energy LP	QRE	16.26	3	3	0.85	49.3	12.0%
3260	RPX Corporation	RPXC	16.51	3	3	1.15	19.9	NIL
5260	RealPage Inc. ▲	RP	22.26	2	3	1.05	76.8	NIL
4847	Red Lion Hotels ▲	RLH	5.99	2	3	0.95	NMF	NIL
4631	Reed's Inc.	REED	6.84	2	4	0.80	NMF	NIL
3875	Rentech Inc.	RTK	1.65	1	5	1.15	55.0	NIL
3724	Repligen Corp ▲	RGEN	12.62	3	3	0.75	18.3	NIL
4443	Repros Therapeutics	RPRX	18.06	1	4	0.70	NMF	NIL
4899	Resolute Energy Corp	REN	8.51	3	3	0.80	NMF	NIL
3082	Retractable Tech ▲	RVP	2.87	1	5	0.65	NMF	NIL
3083	Rockwell Medical	RMTI	10.80	1	4	0.85	NMF	NIL
4652	S&W Seed Company ▼	SANW	6.25	2	3	0.55	NMF	NIL
4033	SED Intl Hldgs	SEDN	0.95	1	5	0.50	NMF	NIL
4536	STR Holdings Inc ▲	STRI	1.47	2	4	1.40	NMF	NIL
4904	SandRidge Energy	SD	5.52	2	4	1.75	NMF	NIL
3726	Sarepta Therapeutics	SRPT	18.99	1	4	0.70	NMF	NIL
3261	Schawk Inc.	SGK	14.31	1	4	1.10	36.7	2.2%
4448	SciClone Pharm.	SCLN	4.91	2	4	1.00	8.5	NIL
4517	Shiloh Inds.	SHLO	22.06	3	5	1.00	20.1	NIL
5496	Signature Bank	SBNY	104.40	3	2	0.80	23.3	NIL
3456	Simmons First 'A'	SFNC	35.07	2	3	0.85	21.0	2.4%
4322	Simplicity Bancorp	SMPL	16.02	3	2	0.60	21.4	2.0%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5095	Skyline Corp. ▲	SKY	4.80	3	4	1.20	NMF	NIL
5265	SolarWinds, Inc.	SWI	35.98	2	3	1.15	30.2	NIL
4736	Spark Networks, Inc.	LOV	5.89	2	3	0.60	NMF	NIL
4065	Sparton Corp.	SPA	24.47	2	3	0.80	16.6	NIL
3540	Spectra Energy	SEP	43.19	2	2	0.70	26.5	4.8%
3105	Starrett (L.S.)	SCX	14.10	3	3	0.95	NMF	2.8%
5498	State Bank Financial	STBZ	17.51	3	2	0.60	92.2	0.7%
3730	StemCells Inc	STEM	1.23	3	5	1.30	NMF	NIL
4907	Stone Energy	SGY	32.25	3	4	2.05	9.9	NIL
3505	Superconductor Tech.	SCON	2.16	1	5	1.30	NMF	NIL
3115	Sutron Corp. ▲	STRN	5.18	3	3	0.75	37.0	NIL
4908	Swift Energy	SFY	12.94	3	5	1.85	16.8	NIL
5269	Sykes Enterprises	SYKE	20.83	3	3	1.00	22.6	NIL
3030	Synergetics USA Inc	SURG	3.51	2	4	0.85	35.1	NIL
4451	Synergy Pharma.	SGYP	4.19	2	4	1.00	NMF	NIL
4737	Synta Pharma	SNTA	4.30	1	4	1.25	NMF	NIL
3265	Syntel Inc.	SYNT	88.55	3	3	1.00	18.2	NIL
3734	Synthetic Biologics	SYN	1.07	2	4	0.95	NMF	NIL
4276	TTM Technologies	TTMI	7.64	3	4	1.45	25.5	NIL
3415	Targa Resources Corp ▲	TRGP	82.05	3	3	1.10	NMF	2.8%
4090	Taubman Centers Inc. ▲	TCO	65.30	3	3	1.15	42.7	3.1%
5542	TechTarget	TTGT	6.02	2	4	1.20	NMF	NIL
3460	Texas Capital	TCBI	58.32	3	3	1.00	20.7	NIL
5504	The Bancorp Inc	TBBK	16.91	3	3	1.05	26.8	NIL
5505	The First Bancorp	FNLC	17.23	3	3	1.05	14.6	4.5%
4621	THT Heat Transfer	THTI	1.03	3	5	0.55	10.3	NIL
5506	Tompkins Financial	TMP	49.10	3	3	0.75	14.9	3.3%
4038	TransAct Tech.	TACT	12.18	2	3	0.95	18.7	2.3%
4504	TriMas Corp.	TRS	38.24	3	3	1.50	18.2	NIL
4814	Tuesday Morning	TUES	14.63	3	4	1.55	NMF	NIL
3840	UFP Technologies	UFPT	24.51	3	3	1.00	15.6	NIL
5514	United Bkshrs W.Va.	UBSI	31.14	3	3	1.05	18.0	4.1%
5276	Unwired Planet Inc. ▲	UPIP	1.33	2	4	1.25	NMF	NIL
4482	Uranium Resources ▲	URRE	2.68	2	5	2.15	NMF	NIL
3267	VSE Corp	VSEC	46.46	2	4	1.10	10.3	0.8%
4815	Vera Bradley Inc. ▲	VRA	22.73	3	3	1.25	14.3	NIL
3826	Verso Paper Corp.	VRS	0.58	3	5	1.75	5.8	NIL
3743	Vical Inc. ▲	VICL	1.02	1	4	0.90	NMF	NIL
4223	Vicor Corp.	VICR	12.12	2	3	1.35	NMF	NIL
3092	Vision-Sciences ▼	VSCI	1.05	2	4	0.95	NMF	NIL
5546	Vitacost.com ▲	VITC	5.38	3	3	0.95	NMF	NIL
4280	Vitesse Semiconduct.	VTSS	2.71	2	5	1.65	NMF	NIL
4915	Warren Resources ▲	WRES	3.21	3	5	2.15	7.5	NIL
5072	Walker & Dunlop Inc.	WD	15.89	2	3	0.90	13.0	NIL
4821	Weyco Group	WEYS	29.06	3	3	0.85	17.0	2.5%
4916	Whiting Petroleum ▲	WLL	60.42	3	3	1.60	14.2	NIL
4816	Winmark Corp.	WINA	83.71	3	3	0.70	28.4	0.2%
3294	XPO Logistics Inc. ▲	XPO	24.70	3	4	1.00	NMF	NIL
3747	ZIOPHARM Oncology	ZIOP	3.82	2	4	0.95	NMF	NIL
4455	Zogenix Inc. ▼	ZGNX	3.02	3	4	0.90	NMF	NIL

Rank 2 Deletions: NCI Inc; NVE Corp; Neogen Corp.; Net 1 UEPS Tech.; NuPathe Inc.; OCZ Technology; Ocean Power; Ohio Valley Banc; OneBeacon Insurance; Optibase Ltd; Osiris Thera.; Pericom Semicon.; Raven Inds.; Research Frontiers; Rick's Cabaret; RigNet Inc.; Rubicon Technology; Sagent Pharm.; Sapiens Int'l Corp.; Seacor Holdings; Sinovac Biotech Ltd.; Solta Medical Inc.; Tal International; Tel-Instrument; Thompson Creek; TriCo Bancshares; United Bancorp; Vantiv, Inc.; WSFS Finl Corp; Wesco Aircraft Hldgs; Zion Oil & Gas Inc.

Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4520	AEP Industries	AEPI	48.55	3	3	1.00	18.7	NIL
3009	ABIOMED Inc.	ABMD	26.42	4	3	1.05	NMF	NIL
3643	Acadia Pharma.	ACAD	23.00	4	4	1.90	NMF	NIL
4225	Actions Semicon.	ACTS	2.85	4	-	0.85	NMF	NIL
3852	Active Power	ACPW	2.99	4	4	0.90	NMF	NIL
3465	Allied World	AWH	108.35	3	2	0.70	15.9	1.8%
3606	Almost Family ■	AFAM	32.32	3	3	1.10	25.4	NIL
4931	Alon USA Energy	ALJ	14.96	5	4	1.35	17.6	1.6%
4521	Amer. Pacific ■	APFC	40.52	4	3	0.65	14.2	NIL
3468	Arch Cap Group	ACGL	56.87	3	1	0.60	14.2	NIL
3514	Atlas Energy LP	ATLS	43.31	3	4	2.00	NMF	4.2%
4230	BTU International	BTUI	2.51	3	5	0.90	NMF	NIL
3014	BioLase, Inc.	BIOL	1.95	3	4	1.10	NMF	NIL
5209	Bottomline Tech.	EPAY	33.36	3	3	1.25	NMF	NIL
4636	Bridgford Foods ■	BRID	9.59	3	4	0.50	22.3	NIL
4676	BroadVision Inc. ■	BVSN	9.60	4	4	0.85	NMF	NIL
3296	CECO Environmental	CECE	15.13	4	3	1.05	37.8	1.3%
4932	CVR Energy Inc.	CVI	39.48	5	3	1.35	7.5	7.6%
3226	Cardtronics Inc.	CATM	42.78	4	4	1.15	71.3	NIL
4509	Castle (A.M.) & Co.	CAS	13.34	3	4	1.55	NMF	NIL
3664	Cerus Corp	CERS	5.72	4	4	0.90	NMF	NIL
4665	Charles & Colvard	CTHR	4.86	4	4	1.10	30.4	NIL
3517	Cheniere Energy Ptrs	CQP	28.85	3	3	1.05	NMF	5.9%
5214	China Info. Tech.	CNIT	6.90	5	-	1.35	NMF	NIL
4638	China Marine Food	CMFO	0.27	3	5	1.35	27.0	NIL
3047	Chindex Int'l	CHDX	16.63	3	4	1.35	NMF	NIL
4101	Clearfield Inc.	CLFD	18.06	4	4	0.90	50.2	NIL
5217	ClickSoftware ■	CKSW	7.15	4	-	1.05	NMF	NIL
3508	Cloud Peak Energy ■	CLD	17.13	3	3	1.30	15.9	NIL
4716	Coleman Cable Inc.	CCIX	24.22	4	5	1.65	21.4	0.8%
4014	Cray Inc	CRAY	22.79	3	3	1.15	NMF	NIL
5102	Cumulus Media	CMLS	6.99	4	5	1.30	NMF	NIL
5287	Daegis Inc.	DAEG	1.08	4	5	0.60	NMF	NIL
3914	Daily Journal Corp.	DJCO	148.90	3	3	0.55	46.8	NIL
5309	Dawson Geophysical ■	DWSN	31.88	4	4	1.55	24.7	NIL
4935	Delek US Holdings	DK	30.90	5	3	1.25	10.0	1.9%
4667	Delta Apparel Inc. ■	DLA	15.91	3	3	0.75	21.2	NIL
5105	Entravision Comm	EVC	5.71	5	5	1.70	40.8	NIL
3332	Erickson Air-Crane	EAC	20.59	5	-	NMF	33.2	NIL
4640	Farmer Brothers	FARM	21.84	4	3	1.15	NMF	NIL
3526	Ferrellgas Ptnrs LP ■	FGP	23.06	4	3	0.70	39.1	8.7%
4837	Full House Resorts	FLL	2.86	3	4	0.95	NMF	NIL
3527	Genesis Energy	GEL	50.28	3	3	1.05	43.0	4.2%
3619	Gentiva Health	GTIV	12.62	5	5	1.55	15.2	NIL
5106	Gray Television	GTN	13.76	4	5	1.60	19.4	NIL
4083	HomeFed Corporation	HOFD	35.50	4	3	0.50	59.2	NIL
3693	Idenix Pharma. ■	IDIX	5.24	4	4	1.15	NMF	NIL
4687	inContact Inc	SAAS	7.68	4	3	1.00	NMF	NIL
3695	ImmunoCellular Thera	IMUC	0.84	5	4	0.90	NMF	NIL
3333	Innovative Solutions	ISSC	6.71	5	4	0.70	55.9	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4209	Integrated Electric ■	IESC	5.11	5	4	1.10	NMF	NIL
4878	InterOil Corp.	IOC	54.95	4	3	1.20	NMF	NIL
3064	InVivo Therapeutics	NVIV	1.93	4	4	0.10	NMF	NIL
4671	Joe's Jeans	JOEZ	1.08	4	4	1.00	NMF	NIL
4528	KMG Chemicals Inc	KMG	16.58	3	4	1.25	29.1	0.7%
4428	Keryx Biopharma.	KERX	12.46	5	4	1.40	NMF	NIL
4023	Key Tronic Corp	KTCC	10.73	3	4	1.10	11.1	NIL
3622	Kindred Healthcare	KND	19.11	5	4	1.40	NMF	NIL
3216	Kona Grill	KONA	16.00	4	4	1.05	33.3	NIL
4430	Lannett Company	LCI	29.70	4	4	1.05	NMF	NIL
4493	Leucadia National	LUK	27.55	4	3	1.45	9.0	0.9%
3217	Luby's, Inc.	LUB	7.28	4	3	1.10	56.0	NIL
4644	MGP Ingredients	MGPI	5.24	5	5	1.40	NMF	1.0%
3444	Macatawa Bank Corp.	MCBC	4.91	3	5	1.15	13.6	NIL
4645	Mannatech Inc ■	MTEX	16.78	4	5	1.20	49.4	NIL
5042	Manning & Napier	MN	17.63	4	3	1.05	NMF	3.6%
4253	MaxLinear Inc	MXL	8.66	4	3	1.25	NMF	NIL
5535	Move Inc	MOVE	14.91	4	3	1.35	NMF	NIL
5109	Nexstar Broadcast.	NXST	51.70	3	5	1.25	89.1	0.9%
5476	North Valley Bancorp ■	NOVB	18.82	3	3	0.45	40.0	NIL
4830	Ocean Bio-Chem Inc. ■	OBCI	2.50	3	4	0.75	13.9	NIL
4436	OPKO Health Inc.	OPK	8.40	4	3	0.90	NMF	NIL
4113	Optical Cable	OCC	3.78	3	4	0.75	NMF	2.1%
4936	PBF Energy Inc.	PBF	30.17	5	-	NMF	45.0	4.0%
4694	PFSweb Inc	PFSW	8.33	4	5	1.20	NMF	NIL
5251	PROS Holdings Inc.	PRO	38.82	4	3	1.25	NMF	NIL
3719	PharmAthene Inc.	PIP	1.77	5	4	0.90	NMF	NIL
3869	Power Solutions Intl	PSIX	71.52	5	3	1.00	NMF	NIL
4114	Preformed Line Prod.	PLPC	70.70	3	3	1.15	16.9	1.1%
4699	RRSat Global Comm.	RRST	7.90	3	3	0.60	20.3	1.5%
4662	Rocky Brands	RCKY	14.21	4	3	0.95	13.0	2.8%
4465	Royal Gold ■	RGLD	45.49	3	3	0.75	44.2	1.8%
4320	Severn Bancorp	SVBI	4.30	4	5	0.55	NMF	NIL
3026	Spectranetics Corp.	SPNC	24.45	4	3	0.90	NMF	NIL
3636	Spherix Inc. ■	SPEX	8.05	5	5	0.90	NMF	NIL
3414	Star Gas	SGU	5.37	3	3	0.60	14.9	6.1%
4089	Stratus Properties	STRS	16.70	5	4	0.90	79.5	NIL
3541	Sunoco Logistics ■	SXL	69.03	3	2	0.80	18.6	3.7%
4091	Tejon Ranch Co.	TRC	33.08	3	3	0.90	NMF	NIL
4656	Tofutti Brands	TOF	3.32	5	4	0.65	NMF	NIL
3879	Ultralife Corp. ■	ULBI	3.54	3	3	0.95	59.0	NIL
3090	Unilife Corp. ■	UNIS	4.25	4	4	1.25	NMF	NIL
4039	Uni-Pixel Inc.	UNXL	12.12	5	4	0.85	NMF	NIL
3833	Universal Security	UUU	4.28	3	3	0.75	NMF	NIL
3091	Uroplasty Inc ■	UPI	2.65	4	5	1.00	NMF	NIL
5517	VantageSouth Banc. ■	VSU	5.14	3	4	0.75	51.4	NIL
3512	Westmoreland Coal Co	WLB	13.83	4	5	1.50	NMF	NIL
5331	Willbros Group Inc.	WG	8.75	4	4	1.85	NMF	NIL
3834	Zep Inc.	ZEP	17.92	4	4	1.20	23.0	1.1%
3326	Zillow Inc.	Z	77.96	5	4	1.40	NMF	NIL

■ Newly added this week.

Best Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3905	VisionChina Media	VISN	12.90	529.3%	3	5	-
3057	Fonar Corporation	FONR	16.63	210.3%	4	4	5
3870	Plug Power Inc	PLUG	1.81	206.8%	1	1	5
3871	Quantum Fuel Sys.	QTWW	6.73	152.1%	3	5	5
3292	USA Truck	USAK	14.01	145.4%	*	*	4
3094	Adept Technology	ADEP	13.05	120.1%	2	1	5
3098	Camtek Ltd.	CAMT	3.65	114.7%	4	3	-
3677	CytRx Corp.	CYTR	5.04	110.9%	3	1	4
3858	Canadian Solar Inc	CSIQ	29.75	107.9%	4	5	-
4703	US Auto Parts	PRTS	2.22	107.5%	3	3	5
3687	Galena Biopharma	GALE	4.00	107.3%	3	5	4
3688	Geron Corp.	GERN	4.70	103.5%	1	1	4
5232	Icad Inc.	ICAD	11.36	102.9%	3	5	5
3803	Gogo, Inc.	GOGO	30.73	95.4%	-	-	-
3653	Arrowhead Research	ARWR	8.75	94.9%	3	5	5
5106	Gray Television	GTN	13.76	91.4%	5	4	5
3694	Idera Pharma.	IDRA	3.50	91.3%	3	5	5
3076	NeuroMetrix	NURO	3.01	90.5%	2	2	5
4263	On Track Innovations	OTIV	3.15	89.8%	2	2	5
3093	ZELTIQ Aesthetics	ZLTQ	17.66	89.7%	3	4	4
3049	Dehaier Medical	DHRM	3.76	88.0%	3	4	-
3641	ANI Pharmaceuticals	ANIP	15.08	86.2%	3	3	4
3802	Globalstar Inc.	GSAT	1.91	83.7%	3	2	5
5038	Ladenburg Thalmann	LTS	3.12	83.5%	3	3	4
3307	Sharps Compliance	SMED	4.83	80.9%	4	5	4
4110	Mitel Networks	MITL	9.49	78.0%	2	2	4
4214	Orion Energy Systems	OESX	6.96	78.0%	4	5	4
3022	MAKO Surgical Corp.	MAKO	29.99	77.7%	*	*	4
4517	Shiloh Inds.	SHLO	22.06	76.5%	2	3	5
3223	ARC Document Solut.	ARC	7.95	72.5%	3	4	5
3242	Hudson Technologies	HDSN	3.26	72.5%	3	3	4
4037	Top Image Systems	TISA	5.56	72.1%	3	3	-
3864	Hydrogenics Corp	HYGS	18.92	70.3%	3	3	-
5132	Glu Mobile, Inc.	GLUU	3.71	70.2%	4	3	4
3004	Motorcar Parts	MPAA	17.58	69.9%	2	2	4
3606	Almost Family	AFAM	32.32	69.4%	5	3	3
3609	Bioanalytical Sys.	BASI	2.26	68.7%	4	4	5
3938	U.S. Energy Corp.	USEG	3.36	68.0%	3	4	5
3682	Enanta Pharma.	ENTA	35.61	66.5%	-	-	-
4439	POZEN Inc	POZN	9.42	65.8%	3	3	4
4226	Aehr Test Systems	AEHR	2.85	65.7%	3	3	5
3886	Mastech Holdings	MHH	14.95	65.2%	4	5	4
5333	Authentidate Hldg	ADAT	1.48	64.4%	3	4	5
3404	Penn Virginia Corp.	PVA	10.05	62.9%	4	3	5
4127	Zoom Technologies	ZOOM	4.07	62.8%	*	*	5
4255	Mindspeed Tech.	MSPD	5.04	62.6%	*	*	5
5246	ModusLink Global	MLNK	4.55	61.9%	3	4	4
3060	Given Imaging	GIVN	29.90	61.4%	*	*	-
3082	Retractable Tech	RVP	2.87	61.2%	2	1	5
5292	Lionbridge Tech.	LIOX	5.70	60.1%	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
4027	OCZ Technology	OCZ	0.07	-95.1%	*	*	5
3652	Ariad Pharm.	ARIA	4.16	-80.3%	1	1	4
3746	Zalicus Inc.	ZLCS	1.10	-74.9%	1	2	5
3673	Coronado Biosciences	CNDO	2.14	-74.1%	2	1	-
3483	Tower Group Int'l	TWGP	3.93	-71.6%	3	1	3
5118	The Dolan Company	DM	0.67	-70.7%	3	1	5
4672	Tandy Brands Access.	TBAC	0.19	-69.4%	1	1	5
3695	ImmunoCellular Thera	IMUC	0.84	-68.9%	5	5	4
4018	Hauppauge Digital	HAUP	0.16	-65.2%	4	3	5
3878	USEC Inc.	USU	3.51	-63.2%	*	*	5
3661	CEL-SCI Corp.	CVM	0.75	-62.5%	3	2	4
3906	Achillion Pharm.	ACHN	3.02	-59.3%	1	1	4
4693	Net Element Intl	NETE	2.35	-59.1%	-	-	-
3102	Global Geophysical	GGG	1.41	-57.5%	3	1	5
3856	BioFuel Energy	BIOF	1.71	-57.1%	2	3	5
5249	NetSol Technologies	NTWK	4.68	-56.5%	4	3	5
4033	SED Intl Hldgs	SEDN	0.95	-54.5%	2	1	5
3038	Atossa Genetics Inc.	ATOS	2.26	-54.4%	3	1	-
4466	Vista Gold Corp.	VGZ	0.37	-54.3%	3	3	4
4125	ZST Digital	ZSTN	1.15	-53.8%	-	-	-
4470	Golden Minerals Co.	AUMN	0.47	-52.5%	1	1	4
5259	Rally Software	RALY	15.72	-51.6%	-	-	-
5126	Gordmans Stores Inc.	GMAN	7.00	-49.6%	3	3	3
3726	Sarepta Therapeutics	SRPT	18.99	-48.7%	2	1	4
3731	Stemline Therapeutic	STML	19.20	-48.6%	-	-	-
4477	Revet Minerals	RVM	0.64	-48.4%	3	1	5
5131	FAB Universal Corp.	FU	3.07	-48.2%	2	2	4
4937	Syntroleum Corp.	SYNM	2.46	-47.1%	*	*	5
4905	Saratoga Resources	SARA	1.24	-47.0%	3	3	5
3642	Aastrom Biosciences	ASTM	3.34	-46.1%	3	3	5
4046	Digital Ally	DGLY	7.90	-44.6%	3	2	5
4478	Thompson Creek	TC	1.93	-44.4%	3	3	4
4012	Acorn Energy, Inc.	ACFN	3.54	-43.9%	3	1	4
4116	RiT Technologies Ltd	RITT	1.60	-43.3%	3	4	-
3510	Oxford Resource	OXF	1.15	-43.1%	3	1	5
3224	Acacia Research	ACTG	13.16	-42.5%	2	1	3
5101	Central European	CETV	3.00	-42.4%	1	1	5
3674	Curis Inc.	CRIS	2.50	-41.9%	3	3	4
4665	Charles & Colvard	CTHR	4.86	-41.2%	5	4	4
3013	Baxano Surgical	BAXS	0.97	-40.9%	1	3	4
4870	Goodrich Petroleum	GDP	15.95	-40.6%	3	4	4
4856	Cobalt International	CIE	15.33	-40.4%	3	2	3
4645	Mannatech Inc	MTEX	16.78	-40.3%	5	4	5
5532	Liquidity Services	LQDT	21.30	-40.2%	1	1	3
4426	Infinity Pharma.	INFI	12.48	-39.8%	2	2	3
5541	Support.com Inc.	SPRT	3.38	-39.8%	3	3	4
5083	China Yida Holding	CNYD	3.21	-39.7%	4	5	5
4628	Jones Soda Co.	JSDA	0.43	-39.4%	4	4	5
3316	K12 Inc.	LRN	21.14	-39.4%	3	2	3
3109	Microvision Inc.	MVIS	1.18	-39.2%	4	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
4088	Realogy Holdings	47.03	6867.9	-	-	-	NMF	NIL
4135	LPL Financial Hldgs	44.35	4624.4	3	3	3	27.2	1.7%
4128	CBOE Holdings	52.35	4575.2	3	3	2	27.3	1.4%
4090	Taubman Centers Inc.	65.30	4148.2	2	3	3	42.7	3.1%
4007	Restoration Hardware	63.59	2474.5	-	-	-	NMF	NIL
4136	MarketAxess	63.91	2404.7	3	3	3	32.9	0.8%
4085	Kennedy-Wilson Hldgs	21.11	1718.1	4	4	2	NMF	1.3%
4132	Greenhill & Co	57.19	1586.9	3	3	3	37.4	3.1%
4057	Methode Elec.	33.95	1269.1	2	2	3	26.3	0.8%
4133	Interactive Brokers	24.13	1205.8	3	3	3	28.1	1.7%
4002	Dorel Inds.	36.38	1150.7	3	3	-	15.4	3.3%
4081	E-House China Hldgs	13.68	1081.6	2	2	-	NMF	1.1%
4049	Hollysys Automation	17.34	1005.6	3	3	4	17.3	NIL
4109	Ixia	12.74	967.2	3	3	3	36.4	NIL
4008	Richelieu Hardware	43.84	911.6	3	3	-	20.0	1.2%
4014	Cray Inc	22.79	871.1	5	3	3	NMF	NIL
4092	Texas Pacif. Land Tr	99.79	853.3	3	4	3	36.3	0.3%
4104	Comverse Inc.	37.60	835.2	2	3	-	61.6	NIL
4119	Sonus Networks	3.03	828.1	4	4	3	NMF	NIL
4076	Knoll Inc	16.65	785.3	3	3	3	19.6	2.9%
4036	Super Micro Comp.	16.50	704.6	3	3	3	26.2	NIL
4130	FXCM Inc.	16.03	703.5	3	3	3	20.3	1.5%
4091	Tejon Ranch Co.	33.08	666.3	5	3	3	NMF	NIL
4043	Amer. Science&Engrng	70.63	552.3	3	3	3	34.6	2.8%
4117	ShoreTel Inc.	8.60	518.6	1	2	3	NMF	NIL



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