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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

October 25, 2013

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

19.6

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

2.2%

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

1.2%

THE VALUE LINE GEOMETRIC AVERAGES*

	Composite 1676 stocks	Industrials 1572 stocks	Rails 8 stocks	Utilities 96 stocks
10/10/2013	452.10	361.00	6589.05	286.15
10/11/2013	456.65	364.70	6605.16	288.37
10/14/2013	458.66	366.46	6618.60	287.46
10/15/2013	454.67	363.31	6580.48	284.33
10/16/2013	459.67	367.30	6624.99	287.43
% Change last 4 weeks	+0.5%	+0.4%	+1.0%	+0.6%

In two Parts: This is Part 1, *Summary & Index*.
Part 2 is *Ratings & Reports*.
Volume XIX, Number 36.

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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	2	Information Services	2	Restaurant	2
Chemical (Basic)	8	Insurance (Life)	7	Retail (Hardlines)	10
Chemical (Diversified)	10	Insurance (Prop/Cas.)	3	Retail (Softlines)	10
Chemical (Specialty)	8	Internet	13	Retail Automotive	10
Coal	3	Machinery	9	Retail Store	11
Computer Software	12	Maritime	2	Retail/Wholesale Food	10
Computers/Peripherals	6	Med Supp Invasive	1	Securities Brokerage	6
Diversified Co.	8	Med Supp Non-Invasive	1	Semiconductor	7
Drug	8	Medical Services	4	Shoe	9
E-Commerce	9	Metal Fabricating	4	Steel	8
Educational Services	2	Metals & Mining (Div.)	8	Telecom. Equipment	6
Electric Utility (East)	6	Natural Gas (Div.)	3	Telecom. Services	5
Electrical Equipment	7	Natural Gas Utility	3	Telecom. Utility	5
Electronics	6	Newspaper	5	Thrift	7
Engineering & Const	5	Office Equip/Supplies	6	Tobacco	9
Entertainment	11	Oilfield Svcs/Equip.	12	Toiletries/Cosmetics	5
Entertainment Tech	11	Packaging & Container	5	Trucking	2
Environmental	2	Paper/Forest Products	5	Water Utility	9
Financial Svcs. (Div.)	11	Petroleum (Integrated)	10	Wireless Networking	3

Explanation of Symbols and Terms

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

INDEX TO STOCKS

Prices quoted are as of October 15, 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	27.01	3	3	3	.95	30.3	0.7%	.89	.20	6/30	.33	.25	9/30	.10	.08
	5401	ACNB Corporation (NDQ)	ACNB	16.68	3	3	2	.50	10.8	4.6%	1.55	.76	6/30	.38	.35	9/30	.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	3.88	3	1	5	.70	NMF	NIL	d1.43	NIL	6/30	d.41	.00	9/30	NIL	NIL
	4520	AEP Industries (NDQ)	AEPI	65.98	3	2	3	1.00	25.4	NIL	2.60	NIL	7/31	.32	2.20	9/30	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	19.11	3	3	3	.95	NMF	NIL	d.63	NIL	6/30	d.09	.15	9/30	NIL	NIL
	4918	AMCON Distributing (ASE)	DIT	82.70	▼ 4	4	4	.65	9.1	0.9%	9.05	.72	6/30	2.19	2.37	9/30	.18	.18
	3646	ANI Pharmaceuticals (NDQ)	ANIP	10.98	▲ 3	3	5	1.10	NMF	NIL	d4.08	NIL	6/30	d1.26	d2.16	9/30	NIL	NIL
	3330	API Technologies (NDQ)	ATNY	3.00	3	2	3	1.05	NMF	NIL	d.52	NIL	8/31	.02	d.07	9/30	NIL	NIL
	4602	ATS Automation (TSE)	ATA.TO	14.82	3	3	-	1.15	34.5	NIL	.43	NIL	6/30	.10	.13	9/30	NIL	NIL
	3816	AV Homes Inc. (NDQ)	AVHI	18.28	▼ 3	3	3	.85	NMF	NIL	d1.83	NIL	6/30	d.36	d.91	9/30	NIL	NIL
	4224	AXT Inc. (NDQ)	AXTI	2.22	3	3	4	1.20	NMF	NIL	d.13	NIL	6/30	d.06	.04	9/30	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	41.79	4	4	3	1.30	17.9	1.3%	2.33	.56	8/31	.64	.62	9/30	.14	.125
	3647	Aastrom Biosciences (NDQ)	ASTM	0.19	▲ 2	2	5	1.10	NMF	NIL	d.61	NIL	6/30	d.11	d.22	9/30	NIL	NIL
	3009	ABIOMED Inc. (NDQ)	ABMD	20.06	3	2	3	1.10	80.2	NIL	.25	NIL	6/30	d.04	.08	9/30	NIL	NIL
	4848	Abxaxas Petrol (NDQ)	AXAS	2.88	4	3	5	1.85	NMF	NIL	d.11	NIL	6/30	.08	.13	9/30	NIL	NIL
	3223	Acacia Research (NDQ)	ACTG	20.25	5	4	3	1.40	NMF	NIL	d.09	NIL	6/30	d.26	.13	9/30	NIL	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	38.53	3	4	-	NMF	55.0	NIL	.70	NIL	6/30	.24	.17	9/30	NIL	NIL
	3648	Acadia Pharma. (NDQ)	ACAD	23.13	4	5	4	1.90	NMF	NIL	d.34	NIL	6/30	d.11	d.10	9/30	NIL	NIL
	3034	Accelerate Diagnost. (NDQ)	AXDX	13.56	5	5	4	.95	NMF	NIL	d.58	NIL	6/30	d.13	NA	9/30	NIL	NIL
	5201	Accelrys Inc (NDQ)	ACCL	9.38	3	3	3	.85	85.3	NIL	.11	NIL	6/30	.35	d.01	9/30	NIL	NIL
	3516	Access Midstream (NYSE)	ACMP	48.42	▼ 4	3	2	.75	64.6	4.0%	.75	1.94	6/30	.18	.34	9/30	.485	.42
	5402	Access National Corp (NDQ)	ANCX	14.48	▲ 2	3	3	.60	8.6	3.0%	1.69	.44	6/30	.34	.38	9/30	.11	.06
	3602	Accretive Health Inc (NYSE)	AH	8.70	3	2	-	1.20	54.4	NIL	.16	NIL	9/30	.03	.07	9/30	NIL	NIL
	3010	Accuray Inc (NDQ)	ARAY	7.39	1	3	4	1.20	NMF	NIL	d1.36	NIL	6/30	d.25	d.28	9/30	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	4.87	3	4	5	1.85	NMF	NIL	d1.29	NIL	6/30	d.11	d.02	9/30	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	8.15	2	3	4	.65	NMF	NIL	d1.60	NIL	6/30	d.47	d.36	9/30	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	16.37	3	3	3	1.10	20.2	1.5%	.81	.24	6/30	.19	.15	9/30	.06	.055
	3911	Achillion Pharm. (NDQ)	ACHN	2.78	▼ 4	4	4	.75	NMF	NIL	d.69	NIL	6/30	d.21	d.16	9/30	NIL	NIL
	4074	Acme United Corp. (ASE)	ACU	14.38	3	3	3	.70	12.3	2.2%	1.17	.32	6/30	.68	.66	12/31	.08	.14
	3649	Acorda Therapeutics (NDQ)	ACOR	32.16	▼ 2	3	3	1.05	59.6	NIL	.54	NIL	6/30	.09	.11	9/30	NIL	NIL
	4012	Acorn Energy, Inc. (NDQ)	ACFN	3.40	3	1	4	1.05	NMF	NIL	d1.20	NIL	6/30	d.40	d.18	9/30	NIL	.035
4540	4225	Actions Semicon. (NDQ)	ACTS	2.49	▼ 3	4	-	.90	NMF	NIL	.01	NIL	6/30	.01	d.01	9/30	NIL	NIL
	4674	The Active Network (NYSE)	ACTV	14.37	*	*	3	.85	NMF	NIL	d.66	NIL	6/30	d.07	d.04	9/30	NIL	NIL
	3856	Active Power (NDQ)	ACPW	3.08	5	4	4	1.05	NMF	NIL	d.05	NIL	6/30	.02	.03	9/30	NIL	NIL
	5202	Actuate Corp. (NDQ)	BIRT	7.49	▼ 4	3	3	.95	74.9	NIL	.10	NIL	6/30	.03	.11	9/30	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	1.70	4	5	4	.85	NMF	NIL	d.26	NIL	6/30	d.07	d.05	9/30	NIL	NIL
	5280	Acxiom Corp. (NDQ)	ACXM	29.80	▼ 3	3	3	1.00	39.7	NIL	.75	NIL	6/30	.17	.17	9/30	NIL	NIL
	3406	Adams Resources (ASE)	AE	49.65	3	4	4	.90	6.9	1.8%	7.19	.88	6/30	1.50	1.31	9/30	.22	NIL
	3604	Addus HomeCare (NDQ)	ADUS	29.35	3	5	3	.85	28.8	NIL	1.02	NIL	6/30	.24	.17	9/30	NIL	NIL
	3098	Adept Technology (NDQ)	ADEP	9.32	1	2	5	1.10	NMF	NIL	d.95	NIL	6/30	.00	d.04	9/30	NIL	NIL
	3298	Advanced Emissions (NDQ)	ADES	37.96	4	3	4	1.15	NMF	NIL	d1.47	NIL	6/30	d.32	d.13	6/30	NIL	NIL
	4044	Advanced Photonix (ASE)	API	0.64	▼ 2	3	5	1.20	NMF	NIL	d.13	NIL	6/30	d.03	d.04	9/30	NIL	NIL
	3650	Aegerion Pharma (NDQ)	AEGR	78.84	3	5	3	1.10	NMF	NIL	d2.75	NIL	6/30	d.66	d.63	9/30	NIL	NIL
	4226	Aehr Test Systems (NDQ)	AEHR	2.37	3	3	5	1.20	NMF	NIL	d.35	NIL	8/31	d.02	d.03	9/30	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	19.88	3	3	5	.85	4.0	NIL	4.98	NIL	6/30	.57	.61	9/30	NIL	NIL
	4227	Aeroflex Holding (NYSE)	ARX	7.51	5	3	3	1.30	NMF	NIL	d.50	NIL	6/30	d.23	.20	9/30	NIL	NIL
	3099	Aetrium Inc (NDQ)	ATRM	3.25	▼ 4	3	5	.80	NMF	NIL	d7.10	NIL	6/30	d1.70	d.40	9/30	NIL	NIL
	3465	Affirmative Ins. (NDQ)	AFFM	2.47	3	5	5	1.20	NMF	NIL	d1.22	NIL	6/30	.10	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	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				
	3651	Affymax Inc. (NDQ)						SEE FINAL REPORT														
	3652	Agenus Inc. (NDQ)	AGEN	2.67	2	2	5	1.60	NMF	NIL	d1.22	NIL	6/30	d.40	d.31	9/30	NIL	NIL				
	3605	Air Methods Corp (NDQ)	AIRM	41.21	▲4	5	3	.95	25.8	NIL	1.60	NIL	6/30	.49	.81	9/30	NIL	NIL				
	3129	Air T Inc. (NDQ)	AIRT	11.22	4	3	3	.70	19.7	2.7%	.57	.30	6/30	.06	.17	9/30	NIL	NIL				
	3130	Air Transport Serv. (NDQ)	ATSG	7.27	▼5	4	5	1.80	11.9	NIL	.61	NIL	6/30	.11	.17	9/30	NIL	NIL				
3548	4404	Akorn Inc. (NDQ)	AKRX	19.86	3	3	4	1.50	48.4	NIL	.41	NIL	6/30	.11	.10	9/30	NIL	NIL				
	4603	Alamo Group (NYSE)	ALG	46.73	2	3	3	1.15	18.0	0.6%	2.60	.28	6/30	.97	.77	12/31	.07	.06				
5340	5125	ALCO Stores, Inc. (NDQ)	ALCS	13.96	*	*	5	.55	NMF	NIL	d.05	NIL	7/31	.19	.55	9/30	NIL	NIL				
	5126	Alexanders Inc. (NYSE)	ALX	306.66	3	2	3	1.15	40.2	3.6%	7.63	NIL	6/30	2.57	3.70	9/30	2.75	3.75				
	4405	Alexza Pharma. (NDQ)	ALXA	5.05	3	3	5	1.10	NMF	NIL	d2.69	NIL	6/30	d.21	d.58	9/30	NIL	NIL				
	4634	Alico Inc. (NDQ)	ALCO	42.55	▲3	3	3	1.00	23.4	0.8%	1.82	.32	6/30	.55	.66	12/31	.08	.04				
	4406	Alimera Sciences (NDQ)	ALIM	3.32	3	2	4	1.10	NMF	NIL	d1.55	NIL	6/30	d.67	d.15	9/30	NIL	NIL				
	3653	Alkermes PLC (NDQ)	ALKS	30.85	3	2	3	1.00	NMF	NIL	.13	NIL	6/30	.05	.17	9/30	NIL	NIL				
	4095	Alliance Fiber (NDQ)	AFOP	18.33	▲1	2	3	.80	23.8	0.7%	.77	.13	6/30	.24	.07	9/30	NIL	NIL				
	3510	Alliance Holdings GP (NDQ)	AHGP	60.63	2	2	3	1.10	17.0	5.2%	3.56	3.14	6/30	1.02	.91	9/30	.785	.698				
	3035	Alliance HealthCare (NDQ)	AIQ	28.42	▼3	3	5	1.10	NMF	NIL	d.68	NIL	6/30	.13	d.10	9/30	NIL	NIL				
	4658	Alliance One (NYSE)	AOI	2.87	4	3	4	1.00	15.9	NIL	.18	NIL	6/30	d.42	d.35	9/30	NIL	NIL				
	3036	Allied Hlthcare Prod (NDQ)	AHPI	2.25	▼3	3	3	.60	NMF	NIL	d.15	NIL	6/30	d.01	d.02	9/30	NIL	NIL				
	3100	Allied Motion Tech. (NDQ)	AMOT	8.14	4	3	4	.85	17.0	1.2%	.48	.10	6/30	.09	.21	9/30	.025	.025				
	4456	Allied Nevada Gold (ASE)	ANV	4.24	▼3	2	4	1.35	9.2	NIL	.46	NIL	6/30	.04	.07	9/30	NIL	NIL				
	3466	Allied World (NYSE)	AWH	102.69	4	3	2	.70	11.1	1.9%	9.27	2.00	6/30	d.05	2.59	12/31	.50	.375				
	3488	Allot Communications (NDQ)	ALLT	13.27	3	1	-	1.00	NMF	NIL	d.07	NIL	6/30	d.12	.08	9/30	NIL	NIL				
	3606	Almost Family (NDQ)	AFAM	19.48	5	3	3	1.05	13.3	NIL	1.47	NIL	6/30	.28	.49	9/30	NIL	NIL				
	4931	Alon USA Energy (NYSE)	ALJ	10.37	5	4	4	1.40	5.0	2.3%	2.08	.24	6/30	.17	.77	9/30	.06	.04				
	4704	Alpha & Omega (NDQ)	AOSL	7.95	5	4	3	.85	NMF	NIL	d.15	NIL	6/30	d.16	.26	9/30	NIL	NIL				
	4663	Alpha Pro Tech (ASE)	APT	1.49	3	3	4	1.05	29.8	NIL	.05	NIL	6/30	.02	.02	9/30	NIL	NIL				
	3011	Alphatec Holdings (NDQ)	ATEC	1.96	▲2	3	4	1.15	NMF	NIL	d.17	NIL	6/30	d.05	d.07	9/30	NIL	NIL				
	3912	Altair Nanotech. (NDQ)	ALTI	5.89	2	3	5	1.30	NMF	NIL	d1.28	NIL	6/30	d.26	d.42	9/30	NIL	NIL				
	3894	Alteva, Inc. (NYSE)	ALTV	7.91	▼3	1	3	.55	NMF	NIL	d.53	NIL	6/30	.01	d.04	9/30	NIL	.27				
	5003	Altisource Portfolio (NDQ)	ASPS	133.58	1	2	3	.90	28.9	NIL	4.63	NIL	6/30	1.25	1.13	9/30	NIL	NIL				
	3489	Alvarion Ltd. (NDQ)						SEE FINAL REPORT														
	3913	Ambarella, Inc. (NDQ)	AMBA	20.26	-	-	-	NMF	27.0	NIL	.75	NIL	7/31	.21	.00	9/30	NIL	NIL				
	3313	Ambassadors Group (NDQ)	EPAX	3.49	5	3	3	1.00	NMF	NIL	d.26	NIL	6/30	.48	.81	9/30	NIL	.06				
	4096	Ambient Corp. (NDQ)	AMBT	2.19	3	1	5	.75	NMF	NIL	d.75	NIL	6/30	d.30	d.07	9/30	NIL	NIL				
	3282	AMERCO (NDQ)	UHAL	195.00	3	4	3	1.20	12.8	NIL	15.21	NIL	6/30	5.78	4.13	9/30	NIL	NIL				
	3857	Ameresco Inc. (NYSE)	AMRC	10.18	3	2	3	1.15	53.6	NIL	.19	NIL	6/30	d.04	.11	9/30	NIL	NIL				
	4925	America's Car-Mart (NDQ)	CRMT	43.91	3	3	3	.95	13.2	NIL	3.32	NIL	7/31	.79	.83	9/30	NIL	NIL				
	4664	American Apparel (ASE)	APP	1.15	3	4	5	1.65	NMF	NIL	d.60	NIL	6/30	d.05	d.14	9/30	NIL	NIL				
	5332	American Caresource (NDQ)	ANCI	1.61	▲3	3	4	.75	NMF	NIL	d.76	NIL	6/30	d.26	d.15	9/30	NIL	NIL				
	3858	American DG Energy (NDQ)	ADGE	1.56	▲2	2	4	.70	NMF	NIL	d.10	NIL	6/30	d.02	d.05	9/30	NIL	NIL				
	4202	American Electric (NDQ)	AETI	7.33	▼2	2	3	.50	17.5	NIL	.42	NIL	6/30	.12	.09	9/30	NIL	NIL				
	4332	Amer Equity Inv. (NYSE)	AEL	21.41	3	4	3	1.15	8.5	0.7%	2.51	.15	6/30	1.71	.30	9/30	NIL	NIL				
	5403	American National (NDQ)	AMNB	22.09	3	3	3	.50	10.9	4.2%	2.02	.92	6/30	.53	.54	9/30	.23	.23				
	4333	Amer. Nat'l Ins. (NDQ)	ANAT	97.50	2	3	3	.90	10.8	3.2%	9.05	3.08	6/30	2.16	.76	9/30	.77	.77				
	4521	Amer. Pacific (NDQ)	APFC	52.00	3	5	3	.65	15.3	NIL	3.39	NIL	6/30	1.03	.64	9/30	NIL	NIL				
	3314	American Public (NDQ)	APEI	35.49	3	3	3	.75	13.8	NIL	2.57	NIL	6/30	.60	.51	9/30	NIL	NIL				
	3279	American Railcar (NDQ)	ARII	39.80	▲3	5	4	1.60	10.4	2.5%	3.82	1.00	6/30	1.11	.63	9/30	.25	NIL				
	5404	American River Bank (NDQ)	AMRB	8.94	▼3	3	3	.60	28.8	NIL	.31	NIL	6/30	.07	.09	9/30	NIL	NIL				
4740	5004	American Safety (NYSE)						SEE FINAL SUPPLEMENT														
	4045	Amer. Science&Engnrg (NDQ)	ASEI	60.99	2	2	3	.75	27.7	3.3%	2.20	2.00	6/30	.62	.47	9/30	.50	.50				
	3607	Amer. Shared Hosp. (ASE)	AMS	2.43	3	2	5	.80	NMF	NIL	d.02	NIL	6/30	d.03	.01	9/30	NIL	NIL				
	5203	Amer. Software (NDQ)	AMSWA	8.86	▼3	2	3	1.10	25.3	NIL	.35	NIL	7/31	.06	.09	12/31	.10	.19				
	3407	AmeriGas Partners (NYSE)	APU	42.78	▼3	3	2	.70	35.6	7.9%	1.20	3.36	6/30	d.43	d1.00	9/30	.84	.80				
	5405	Ameris Bancorp (NDQ)	ABCB	17.85	3	3	4	1.35	27.5	NIL	.65	NIL	6/30	.26	.07	9/30	NIL	NIL				
	3467	Amerisafe Inc. (NDQ)	AMSF	36.98	3	3	3	.80	21.0	NIL	1.76	NIL	6/30	.41	.19	9/30	NIL	NIL				
	5406	AmeriServ Fin'l (NDQ)	ASRV	3.05	▲3	4	4	.65	14.5	NIL	.21	NIL	9/30	◆.05	.05	9/30	NIL	NIL				
3340	4832	Ameristar Casinos (NDQ)						SEE FINAL SUPPLEMENT														
	3416	Ames National Corp. (NDQ)	ATLO	22.51	3	3	3	.85	14.8	2.8%	1.52	.64	6/30	.35	.36	12/31	.16	.15				
	3654	Amicus Therapeutics (NDQ)	FOLD	2.28	▲3	1	4	1.10	NMF	NIL	d1.20	NIL	6/30	d.31	d.20	9/30	NIL	NIL				
	4483	AMREP Corp. (NYSE)	AXR	7.75	4	5	4	.95	NMF	NIL	d.48	NIL	7/31	d.11	d.10	9/30	NIL	NIL				
	3608	AmSurg Corp (NDQ)	AMSG	41.49	3	3	3	.90	19.7	NIL	2.11	NIL	6/30	.58	.51	9/30	NIL	NIL				
	4228	Amtech Systems (NDQ)	ASYS	7.60	4	3	4	1.15	NMF	NIL	d2.17	NIL	6/30	d1.27	d.31	9/30	NIL	NIL				
	3468	AmTrust Financial (NDQ)	AFSI	36.57	3	3	3	1.00	11.5	1.5%	3.18	.56	6/30	1.04	.53	12/31	.14	.182				
	3655	Amyris Inc. (NDQ)	AMRS	2.59	3	3	4	1.10	NMF	NIL	d1.86	NIL	6/30	d.51	d.81	9/30	NIL	NIL				
	4407	Anacor Pharma. (NDQ)	ANAC	10.83	▼2	3	4	1.25	NMF	NIL	d1.60	NIL	6/30	d.36	d.47	9/30	NIL	NIL				
★	5281	Analysts Int'l (NDQ)	ANLY	6.44	*	*	4	1.00	NMF	NIL	.06	NIL	6/30	.10	.10	9/30	NIL	NIL				
	4097	Anaren, Inc. (NDQ)	ANEN	25.52	3	3	3	1.00	22.6	NIL	1.13	NIL	6/30	.25	.20	9/30	NIL	NIL				
	4484	The Andersons Inc (NDQ)	ANDE	69.26	3	4	3	1.00	17.6	0.9%	3.94	.64	6/30	1.57	1.56	12/31	.16	.15				
	3656	Anika Therapeutics (NDQ)	ANIK	24.93	3	3	4	1.05	24.2	NIL	1.03	NIL	6/30	.40	.26	9/30	NIL	NIL				
	4635	Annie's, Inc. (NYSE)	BNNY	48.52	▼3	3	-	NMF	74.6	NIL	.65	NIL	6/30	.12	.12	9/30	NIL	NIL				
	3037	Antares Pharma Inc. (NDQ)	ATRS	4.37	2	2	3	.90	NMF	NIL	d.14	NIL	6/30	d.04	d.03	9/30	NIL	NIL				
	470																					

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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
	3469	Arch Cap Group (NDQ)	ACGL	55.68	3	3	1	.60	12.3	NIL	4.54	NIL	6/30	1.26	1.46	9/30	NIL	NIL
	5080	Arctic Cat (NDQ)	ACAT	59.49	1	3	4	1.30	19.1	0.7%	3.12	.40	6/30	.40	.14	9/30	.10	NIL
	3202	Arcos Dorados Hldgs (NYSE)	ARCO	11.39	▲ 2	2	3	1.10	30.0	2.1%	.38	.24	6/30	.04	.06	12/31	.06	.119
	4919	Arden Group 'A' (NDQ)	ARDNA	128.85	3	3	3	.70	19.5	0.8%	6.62	1.00	6/30	1.58	1.59	12/31	.25	.25
4740	3657	Arena Pharma (NDQ)	ARNA	4.57	3	3	4	.95	NMF	NIL	d.06	NIL	6/30	.18	d.12	9/30	NIL	NIL
	3897	Argan Inc. (ASE)	AGX	21.39	2	2	3	.80	9.8	NIL	2.18	NIL	7/31	.89	.45	9/30	NIL	NIL
	3470	Argo Group Intl. (NDQ)	AGIL	43.06	3	3	3	.75	16.6	1.4%	2.59	.60	6/30	1.13	.84	9/30	.15	.109
	3658	Ariad Pharm. (NDQ)	ARIA	4.02	2	2	3	1.30	NMF	NIL	d1.41	NIL	6/30	d.37	d.31	9/30	NIL	NIL
	3203	Ark Restaurants (NDQ)	ARKR	21.16	▼ 5	4	3	.70	17.2	4.7%	1.23	1.00	6/30	.77	.89	9/30	.25	.25
	5002	Arlington Asset (NYSE)	AI	23.99	3	3	3	1.05	10.9	14.6%	2.20	3.50	6/30	.19	.22	9/30	.875	.875
	3331	Arotech Corp. (NDQ)	ARTX	2.01	3	5	5	1.00	13.4	NIL	.15	NIL	6/30	.09	d.09	9/30	NIL	NIL
	3660	ArQule Inc. (NDQ)	ARQL	2.39	3	2	4	1.30	NMF	NIL	d.30	NIL	6/30	d.11	d.01	9/30	NIL	NIL
	4409	Array BioPharma (NDQ)	ARRY	5.44	1	2	4	1.35	NMF	NIL	d.47	NIL	6/30	d.05	d.09	9/30	NIL	NIL
	3038	Arrhythmia Res Tech (ASE)	HRT	3.28	5	4	5	.95	NMF	NIL	d1.91	NIL	6/30	d1.06	d.09	9/30	NIL	NIL
	5407	Arrow Financial (NDQ)	AROW	25.73	3	3	3	.75	14.5	3.8%	1.77	.98	6/30	.42	.46	9/30	.245	.24
	3659	Arrowhead Research (NDQ)	ARWR	8.08	▲ 1	2	5	1.15	NMF	NIL	d1.26	NIL	6/30	d.18	d.71	9/30	NIL	NIL
	4673	Artesian Res. Corp. (NDQ)	ARTNA	22.25	▼ 3	3	3	.60	22.3	3.7%	1.00	.82	6/30	.28	.32	12/31	.209	.203
	3641	Art's-Way Manufact. (NDQ)	ARTW	6.00	4	3	5	1.25	12.5	1.7%	▼ .48	.10	8/31	◆ .01	.24	9/30	NIL	NIL
	5100	Ascent Capital Group (NDQ)	ASCSA	85.93	2	3	3	.95	NMF	NIL	.28	NIL	6/30	.01	d.55	9/30	NIL	NIL
★★	3859	Ascent Solar (NDQ)	ASTI	0.95	2	1	5	1.55	NMF	NIL	d.58	NIL	6/30	d.15	d.14	9/30	NIL	NIL
	5204	AsiaInfo-Linkage (NDQ)	ASIA	11.66	*	*	3	1.20	24.8	NIL	.47	NIL	6/30	.02	.09	9/30	NIL	NIL
	5205	Aspen Technology (NDQ)	AZPN	34.74	3	3	3	.85	73.9	NIL	.47	NIL	6/30	.21	d.06	9/30	NIL	NIL
	5005	Asta Funding (NDQ)	ASFI	8.66	4	3	4	1.25	48.1	NIL	.18	NIL	6/30	d.21	.21	9/30	NIL	.02
	5206	Astela Intl Inc. (NDQ)	ATEA	2.85	3	2	5	.70	NMF	NIL	d.81	NIL	6/30	d.29	.22	9/30	NIL	NIL
	4410	Astex Pharm. (NDQ)	ASTX	8.49	*	*	3	.80	NMF	NIL	.03	NIL	6/30	d.04	.01	9/30	NIL	NIL
	4013	Astro-Med (NDQ)	ALOT	10.67	3	3	3	.65	62.8	2.6%	.17	.28	7/31	.07	.04	12/31	.07	.14
	5207	Asure Software (NDQ)	ASUR	4.80	▲ 2	2	5	.75	NMF	NIL	d.67	NIL	6/30	d.10	d.06	9/30	NIL	NIL
	5006	Atlanticus Holdings (NDQ)	ATLC	3.44	4	3	5	1.50	NMF	NIL	d1.98	NIL	6/30	d.71	d.26	9/30	NIL	NIL
	3517	Atlas Energy LP (NYSE)	ATLS	50.09	3	3	4	1.95	NMF	3.5%	d.55	1.76	6/30	d.16	d.15	9/30	.44	.25
	3518	Atlas Pipeline (NYSE)	APL	38.16	3	2	4	1.60	NMF	6.5%	d.98	2.48	6/30	d.11	1.28	9/30	.62	.56
	4706	Atlas Resource (NYSE)	ARP	20.77	▼ 3	3	-	NMF	NMF	10.4%	d1.22	2.16	6/30	d.20	d.54	9/30	.54	.40
	3039	Atossa Genetics Inc. (NDQ)	ATOS	2.05	-	-	-	NMF	NMF	NIL	d.52	NIL	6/30	d.17	d.11	9/30	NIL	NIL
	3012	AtriCure Inc (NDQ)	ATRC	12.36	3	3	4	.90	NMF	NIL	d.47	NIL	6/30	d.09	d.08	9/30	NIL	NIL
	3040	Atrion Corp (NDQ)	ATRI	258.33	3	3	3	.85	20.6	1.0%	12.51	2.56	6/30	3.22	3.02	9/30	.64	.56
	5304	Atwood Oceanics (NYSE)	ATW	56.12	3	3	3	1.60	10.8	NIL	5.20	NIL	6/30	1.37	.79	9/30	NIL	NIL
	4708	Audience, Inc. (NDQ)	ADNC	12.11	5	4	-	NMF	19.2	NIL	.63	NIL	6/30	.11	.17	9/30	NIL	NIL
	4098	AudioCodes Ltd. (NDQ)	AUDC	6.69	4	5	-	1.40	NMF	NIL	.00	NIL	6/30	.01	d.05	9/30	NIL	NIL
	4457	AuRico Gold (ASE)	AUQ	3.88	3	3	-	1.15	NMF	4.1%	d.31	.16	6/30	.00	d.01	12/31	.04	NIL
	5333	Authentidate Hldg (NDQ)	ADAT	0.94	2	2	5	.80	NMF	NIL	d.45	NIL	6/30	d.12	d.13	9/30	NIL	NIL
	4411	Avanir Pharma. (NDQ)	AVNR	4.48	▼ 3	4	4	1.25	NMF	NIL	d.38	NIL	6/30	d.08	d.11	9/30	NIL	NIL
	4709	Aveo Pharmaceuticals (NDQ)	AVEO	2.08	▼ 4	5	4	.70	NMF	NIL	d2.49	NIL	6/30	d.62	d.68	9/30	NIL	NIL
	3490	Aviat Networks Inc. (NDQ)	AVNW	2.15	5	4	4	1.05	NMF	NIL	d.18	NIL	6/30	d.06	d.01	12/31	NIL	NIL
	4099	Aware Inc. (NDQ)	AWRE	5.26	2	2	3	.70	21.9	NIL	.24	NIL	6/30	.01	d.04	9/30	NIL	NIL
	4229	Axcelis Tech. (NDQ)	ACLS	2.30	▼ 5	4	4	1.65	NMF	NIL	d.43	NIL	6/30	d.04	.00	9/30	NIL	NIL
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	14.37	▲ 1	3	4	1.30	13.8	2.1%	1.04	.30	6/30	.29	.21	9/30	.075	NIL
	4282	BBX Capital Corp. (NYSE)	BBX	13.79	*	*	5	1.75	NMF	NIL	d1.03	NIL	6/30	d.18	d.53	9/30	NIL	NIL
	5409	BNC Bancorp (NDQ)	BNCN	13.19	2	3	3	.45	24.9	1.5%	.53	.20	6/30	.16	.13	9/30	.05	.05
	4283	Boff Holding, Inc. (NDQ)	BOFI	67.83	4	4	3	.75	23.5	NIL	2.89	NIL	6/30	.78	.64	9/30	NIL	NIL
	4851	BPZ Resources Inc. (ASE)	BPZ	2.10	3	2	5	1.95	NMF	NIL	d.46	NIL	6/30	d.17	d.07	9/30	NIL	NIL
★★	3042	BSD Medical Corp. (NDQ)	BSDM	1.39	3	3	5	1.05	NMF	NIL	d.26	NIL	5/31	d.06	d.07	9/30	NIL	NIL
	4230	BTU International (NDQ)	BTUI	3.70	2	3	4	.90	NMF	NIL	d1.08	NIL	6/30	d.03	d.23	9/30	NIL	NIL
	3224	Baker (Michael) (ASE)	BKR	40.47	*	*	3	.85	45.0	NIL	.90	NIL	6/30	.49	.28	12/31	.18	.14
	4522	Balchem Corp. (NDQ)	BCPC	56.05	4	4	3	.90	39.2	0.4%	1.43	.22	6/30	.38	.33	9/30	NIL	NIL
	3471	Baldwin & Lyons (NDQ)	BWINA	25.18	3	2	3	.55	10.4	4.0%	2.42	1.00	6/30	.33	.27	9/30	.25	.25
	5132	Ballantyne Strong (ASE)	BTN	4.68	▼ 4	3	4	.65	21.3	NIL	.22	NIL	6/30	.09	.13	9/30	NIL	NIL
	3272	Baltic Trading Ltd. (NYSE)	BALT	4.97	3	4	3	1.10	NMF	0.8%	d.83	.04	6/30	d.19	d.16	9/30	.01	.05
	3417	BancFirst Corp. OK (NDQ)	BANF	53.80	▼ 2	3	3	.85	16.0	2.3%	3.36	1.24	6/30	.81	.76	12/31	.31	.58
	4284	Bank Mutual (NDQ)	BKMU	6.34	3	3	3	.90	31.7	1.9%	.20	.12	6/30	.06	.03	9/30	.03	.01
	5410	Banc of California (NDQ)	BANC	14.16	3	3	3	.90	NMF	3.4%	d.96	.48	6/30	.36	d.09	12/31	.12	.12
	5411	Bank of Commerce (NDQ)	BOCH	5.44	3	3	4	.55	11.8	2.2%	.46	.12	6/30	.13	.11	9/30	.03	.03
	5412	Bank of Kentucky (NDQ)	BKYF	27.61	2	3	3	.55	11.7	2.5%	2.35	.68	6/30	.59	.59	9/30	.17	.32
	5413	Bank of Marin (NDQ)	BMRC	42.11	3	3	2	.70	14.6	1.7%	2.89	.72	6/30	.55	.92	9/30	.18	.18
	3418	Bank of the Ozarks (NDQ)	OZRK	48.51	3	3	3	.75	20.8	1.7%	2.33	.84	9/30	◆ .61	.55	9/30	.19	.13
	5525	Bankrate Inc. (NDQ)	RATE	21.81	3	3	3	1.05	NMF	NIL	.04	NIL	6/30	d.01	.16	9/30	NIL	NIL
	4285	Banner Corp. (NDQ)	BANR	37.64	3	2	4	1.45	14.0	1.6%	2.68	.60	6/30	.60	1.27	9/30	.12	.01
	5414	Bar Harbor Bank. (ASE)	BHB	35.92	▼ 3	2	3	.65	11.2	3.5%	3.20	1.26	6/30	.80	.79	9/30	.315	.295
	4852	Barnwell Industries (ASE)	BRN	3.40	▲ 1	3	5	1.15	NMF	NIL	d1.51	NIL	6/30	d.15	d.17	9/30	NIL	NIL
	3886	Barrett Bus. (NDQ)	BBSI	69.72	3	4	3	.90	34.0	0.7%	2.05	.52	6/30	.80	.53	9/30	.13	.11
	5305	Basic Energy Svcs. (NYSE)	BAS	12.28	4													

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	3609	Bioanalytical Sys. (NDQ)	BASI	1.33	3	4	5	.75	33.3	NIL	.04	NIL	3/31	d.02	d.27	9/30	NIL	NIL
	3661	BioCryst Pharm (NDQ)	BCRX	6.56	1	1	5	1.60	NMF	NIL	d.77	NIL	6/30	d.23	d.25	9/30	NIL	NIL
	4412	Biodel Inc. (NDQ)	BID	2.62	4	4	5	1.30	NMF	NIL	d1.79	NIL	6/30	d.66	d.60	9/30	NIL	NIL
	3662	BioDelivery Sciences (NDQ)	BDSI	5.30	▲2	2	4	1.20	NMF	NIL	d1.00	NIL	6/30	d.35	.13	9/30	NIL	NIL
	3860	BioFuel Energy (NDQ)	BIOF	3.37	2	2	5	1.30	NMF	NIL	d5.41	NIL	6/30	d.77	d2.05	9/30	NIL	NIL
	3014	BioLase, Inc. (NDQ)	BIOI	1.90	3	1	4	1.05	NMF	NIL	d.15	NIL	6/30	d.08	d.06	9/30	NIL	NIL
	3610	Bio-Reference Labs (NDQ)	BRLI	31.30	4	3	3	.80	18.3	NIL	1.71	NIL	7/31	.53	.45	9/30	NIL	NIL
	4710	BioSpecifics Tech. (NDQ)	BSTC	18.45	4	4	3	.75	32.4	NIL	.57	NIL	6/30	.15	.10	9/30	NIL	NIL
	3663	Biota Pharmaceutical (NDQ)	BOTA	3.85	-	-	-	NMF	NMF	NIL	d.31	NIL	6/30	d.23	d.26	9/30	NIL	NIL
	3043	BioTelemetry Inc. (NDQ)	BEAT	9.44	5	5	4	1.00	NMF	NIL	d.46	NIL	6/30	d.09	d.05	9/30	NIL	NIL
	4711	BioTime Inc. (ASE)	BTX	3.65	2	2	4	.60	NMF	NIL	d.52	NIL	6/30	d.14	d.11	9/30	NIL	NIL
	3611	Birner Dental Mgmt. (NDQ)	BDMS	18.95	3	3	3	.50	46.2	4.6%	.41	.88	6/30	.08	.08	9/30	.22	.22
	5208	Blackbaud Inc (NDQ)	BLKB	39.91	▼4	4	3	1.05	NMF	1.2%	.34	.48	6/30	.15	d.05	9/30	.12	.12
	5081	Black Diamond Inc. (NDQ)	BDE	14.32	▼3	3	3	.65	NMF	NIL	d.09	NIL	6/30	d.07	d.04	9/30	NIL	NIL
	4203	Blonder Tongue Labs (ASE)	BDR	0.94	3	3	5	.70	NMF	NIL	d.69	NIL	6/30	d.11	d.09	9/30	NIL	NIL
	4604	Blount Intl. (NYSE)	BLT	12.22	3	2	3	1.10	15.3	NIL	.80	NIL	6/30	.19	.28	9/30	NIL	NIL
	5526	Blucora, Inc. (NDQ)	BCOR	24.17	▼3	3	3	.95	31.8	NIL	.76	NIL	6/30	.20	.24	9/30	NIL	NIL
	3664	bluebird Bio Inc. (NDQ)	BLUE	22.92	-	-	-	NMF	NMF	NIL	d.19	NIL	6/30	d.19	.00	9/30	NIL	NIL
	3519	Blueknight Energy (NDQ)	BKEP	8.09	3	3	5	1.55	57.8	5.9%	.14	.48	6/30	.02	.02	9/30	.12	.11
	3491	Boingo Wireless Inc (NDQ)	WIFI	7.03	3	2	3	1.10	NMF	NIL	.06	NIL	6/30	d.01	.04	9/30	NIL	NIL
	3845	Boise Cascade Co. (NYSE)	BCC	25.71	-	-	-	NMF	18.5	NIL	1.39	NIL	6/30	.24	.51	9/30	NIL	NIL
4140	3822	Boise Inc. (NYSE)	BZ	12.58	*	*	5	2.50	39.3	NIL	.32	NIL	6/30	d.02	.14	9/30	NIL	NIL
	5306	Bolt Technology (NDQ)	BOLT	18.55	3	3	3	1.45	23.8	1.9%	.78	.36	6/30	.22	.08	12/31	.09	.14
	5127	Bon-Ton Stores (NDQ)	BONT	10.41	2	1	5	1.80	NMF	1.9%	d.20	.20	7/31	d1.95	d2.43	12/31	.05	.10
	4854	Bonanza Creek Energy (NYSE)	BCEI	49.57	4	4	-	NMF	48.6	NIL	1.02	NIL	6/30	.37	.53	9/30	NIL	NIL
	4801	Books-A-Million (NDQ)	BAMM	2.46	4	3	5	1.05	NMF	NIL	d.52	NIL	7/31	d.61	d.06	9/30	NIL	NIL
	5416	Boston Private (NDQ)	BPFH	11.40	3	3	4	1.15	20.4	2.5%	.56	.28	6/30	.11	.12	9/30	.07	.01
	5209	Bottomline Tech. (NDQ)	EPAY	29.06	▲3	3	3	1.25	NMF	NIL	d.41	NIL	6/30	d.11	d.03	9/30	NIL	NIL
	3044	Bovie Medical Corp. (ASE)	BVX	2.91	▲3	2	4	.80	NMF	NIL	d.06	NIL	6/30	d.06	.01	9/30	NIL	NIL
	5082	Bowl America 'A' (ASE)	BLWA	13.55	▲3	3	3	.40	46.7	4.9%	.29	.66	6/30	d.02	.01	9/30	.165	.16
	3204	Bravo Brio Rest. (NDQ)	BBRG	15.08	3	3	3	.90	20.1	NIL	.75	NIL	6/30	.22	.25	9/30	NIL	NIL
	3332	Breeze-Eastern Corp. (ASE)	BZC	9.36	▼3	3	3	.55	14.4	NIL	.65	NIL	6/30	.14	d.08	9/30	NIL	NIL
	3914	BreitBurn Energy (NDQ)	BBEP	18.92	▼4	3	3	1.00	NMF	10.1%	d.76	1.92	6/30	.75	1.29	9/30	.48	.46
	5417	Bridge Bancorp Inc (NDQ)	BDGE	23.33	3	3	3	.60	15.7	3.9%	1.49	.92	6/30	.36	.36	9/30	.23	.23
	5418	Bridge Capital (NDQ)	BBNK	17.58	4	3	3	.80	20.2	NIL	.87	NIL	6/30	.12	.22	9/30	NIL	NIL
	4636	Bridgford Foods (NDQ)	BRID	11.90	▼5	5	3	.55	27.7	NIL	.43	NIL	7/31	.00	.09	9/30	NIL	NIL
	5210	Brightcove, Inc. (NDQ)	BCOV	13.07	1	1	-	NMF	NMF	NIL	d.41	NIL	6/30	d.12	d.14	9/30	NIL	NIL
	3315	Bright Horizons (NYSE)	BFAM	36.32	-	-	-	NMF	NMF	NIL	.20	NIL	6/30	.37	.00	9/30	NIL	NIL
	5007	Broadridge Fin'l (NYSE)	BR	32.50	▼3	3	2	.85	19.0	2.6%	1.71	.84	6/30	1.09	.65	12/31	.21	.18
	3492	BroadSoft Inc. (NDQ)	BSFT	36.76	▲3	3	4	1.25	NMF	NIL	.09	NIL	6/30	d.11	.09	9/30	NIL	NIL
	4676	BroadVision Inc. (NDQ)	BVSN	10.04	3	4	4	.80	NMF	NIL	d.95	NIL	6/30	d.23	d.54	9/30	NIL	NIL
	4287	Broadway Finl (NDQ)	BYFC	1.09	3	3	5	.60	NMF	NIL	d1.85	NIL	6/30	d.29	d.10	9/30	NIL	NIL
	3861	Broadwind Energy (NDQ)	BWEN	9.60	3	5	5	1.40	NMF	NIL	d1.04	NIL	6/30	d.01	d.30	9/30	NIL	NIL
	4288	Brookline Bancorp (NDQ)	BRKL	9.24	3	3	3	.80	15.4	3.7%	.60	.34	6/30	.14	.11	9/30	.085	.085
	5419	Bryn Mawr Bank (NDQ)	BMTK	26.71	1	3	3	.75	16.0	2.5%	1.67	.68	6/30	.46	.40	9/30	.17	.16
	5211	BSQUARE Corp (NDQ)	BSQR	2.64	▼4	3	4	.80	NMF	NIL	d.04	NIL	6/30	d.07	d.02	9/30	NIL	NIL
	5083	Build-A-Bear (NYSE)	BBW	7.04	▲2	3	4	1.10	NMF	NIL	d.82	NIL	6/30	d.38	d.46	9/30	NIL	NIL
	3846	Builders (NDQ)	BLDR	6.14	▲3	2	4	1.85	NMF	NIL	d.83	NIL	6/30	d.50	d.13	9/30	NIL	NIL
3548	4522	Buckeye Tech. (NYSE)	SEE FINAL SUPPLEMENT															
	5420	C & F Financial Corp (NDQ)	CFFI	52.01	2	3	3	.65	10.5	2.2%	4.94	1.16	6/30	1.22	1.22	12/31	.29	.56
	5307	C&J Energy Services (NYSE)	CJES	21.05	▲4	4	3	1.55	9.1	NIL	2.31	NIL	6/30	.38	.99	9/30	NIL	NIL
	3273	CAI International (NYSE)	CAP	24.09	▼4	4	4	1.30	7.6	NIL	3.15	NIL	6/30	.75	.77	9/30	NIL	NIL
	3045	CAS Medical Systems (NDQ)	CASM	1.39	▼5	3	5	.80	NMF	NIL	d.68	NIL	6/30	d.22	d.15	9/30	NIL	NIL
	5008	CBIZ, Inc. (NYSE)	CBZ	7.43	3	3	3	.65	12.2	NIL	.61	NIL	6/30	.11	.12	9/30	NIL	NIL
	4128	CBOE Holdings (NDQ)	CBOE	47.25	2	3	2	.75	24.0	1.5%	1.97	.72	6/30	.52	.44	9/30	.18	.15
	3813	CCA Inds. (ASE)	CAW	3.46	▼4	3	3	.70	NMF	8.1%	d.15	.28	5/31	d.02	.05	9/30	.07	.14
3548	3299	CECO Environmental (NDQ)	CECE	16.66	2	3	4	1.25	25.2	1.2%	.66	.20	6/30	.17	.15	9/30	.05	.045
	3419	CFS Bancorp Inc (NDQ)	CITZ	12.20	*	*	3	.75	32.1	0.3%	.38	.04	6/30	d.02	.12	9/30	.01	.01
	4079	CKX Lands Inc. (ASE)	CKX	14.93	4	3	3	.45	23.7	1.9%	.63	.28	6/30	.11	.22	9/30	.07	.07
	5421	CNB Finl Corp (NDQ)	CCNE	17.90	3	3	3	.75	14.2	3.7%	1.26	.66	6/30	.24	.35	9/30	.165	.165
	3333	CPI Aerostructures (ASE)	CVU	11.67	3	2	3	.80	10.0	NIL	1.17	NIL	6/30	.21	.36	9/30	NIL	NIL
	3225	CRA International (NDQ)	CRAI	18.56	▼5	4	3	.85	NMF	NIL	d.34	NIL	6/30	.14	.07	9/30	NIL	NIL
	5119	CSS Industries (NYSE)	CSS	24.73	2	2	3	.95	12.9	2.4%	1.92	.60	6/30	d.18	d.09	9/30	.15	.15
	4712	CST Brands Inc. (NYSE)	CST	30.41	-	-	-	NMF	35.8	0.8%	.85	.25	6/30	.57	.00	12/31	.063	NIL
	5102	CTC Media Inc (NDQ)	CTCM	12.27	▲2	3	4	1.70	13.8	5.2%	.89	.64	6/30	.20	.21	9/30	.16	.13
	3840	CTI Industries (NDQ)	CTIB	5.36	3	3	5	1.00	NMF	NIL	d.05	NIL	6/30	d.02	d.02	9/30	NIL	NIL
	5422	CVB Financial (NDQ)	CVBF	13.82	▼3	3	3	1.15	15.9	2.9%	.87	.40	6/30	.23	.23	9/30	.10	.085
	3101	CVD Equipment Corp. (NDQ)	CVV	10.52	3	3	4	.85	NMF	NIL	.01	NIL	6/30	.14	.13	9/30	NIL	NIL
	4932	CVR Energy Inc. (NYSE)	CVI	38.91	▲3	3	4	1.85	5.4	7.7%	7.16	3.00	6/30	2.11	1.75	9/30	.75	NIL
	4817	Cache Inc. (NDQ)	CACH</															

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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	10.30	▼ 4	4	3	1.05	NMF	NIL	d.77	NIL	6/30	d.16	d.18	9/30	NIL	NIL
	3401	Callon Petrol. (NYSE)	CPE	5.89	3	2	5	2.05	NMF	NIL	d.04	NIL	6/30	.00	.08	9/30	NIL	NIL
	4933	Calumet Specialty (NDQ)	CLMT	28.75	▼ 4	3	3	1.15	13.5	9.5%	2.13	2.74	6/30	.05	1.14	9/30	.685	.59
	3316	Cambium Learn (NDQ)	ABCD	1.35	3	5	5	1.05	NMF	NIL	d.37	NIL	6/30	.01	d.16	9/30	NIL	NIL
	5423	Camden National (ASE)	CAC	40.90	▲ 1	3	3	1.00	13.2	2.6%	3.10	1.08	6/30	.82	.83	9/30	.27	.25
	3102	Camtek Ltd. (NDQ)	CAMT	1.71	3	2	-	1.00	85.5	NIL	.02	NIL	6/30	.01	.08	9/30	NIL	NIL
	4637	Canada Bread Co. Ltd (TSE)	CBY.TO	61.00	3	3	-	.65	21.1	3.3%	2.89	2.00	6/30	.97	1.06	12/31	.50	.50
	3862	Canadian Solar Inc (NDQ)	CSIQ	20.79	2	1	-	2.10	NMF	NIL	d3.83	NIL	6/30	d.29	d.59	9/30	NIL	NIL
	3823	Canfor Corp. (TSE)	CFPTO	21.67	▼ 4	4	-	.85	14.4	NIL	1.51	NIL	6/30	.77	.03	9/30	NIL	NIL
	3046	Cantel Medical (NYSE)	CMN	32.99	▲ 2	3	3	1.00	34.7	0.2%	.95	.07	7/31	.25	.23	9/30	.037	.031
	4832	Canterbury Pk Hldg (NDQ)	CPHC	11.05	3	3	3	.65	39.5	NIL	.28	NIL	6/30	.05	d.04	9/30	NIL	NIL
	3317	Capella Education (NDQ)	CPLA	56.47	▲ 1	3	3	.70	21.7	NIL	2.60	NIL	6/30	.83	.85	9/30	NIL	NIL
	4713	Capital Bank Fnl (NDQ)	CBF	22.39	▼ 2	3	-	NMF	19.3	NIL	1.16	NIL	6/30	.21	.12	9/30	NIL	NIL
	5424	Capital City Bank (NDQ)	CCBG	12.06	3	3	3	.80	43.1	NIL	.28	NIL	6/30	.05	d.10	9/30	NIL	NIL
	3612	Capital Senior Lvng (NYSE)	CSU	22.27	5	4	3	1.30	NMF	NIL	d.23	NIL	6/30	d.07	d.02	9/30	NIL	NIL
	3863	Capstone Turbine (NDQ)	CPST	1.25	3	3	4	1.45	NMF	NIL	d.06	NIL	6/30	d.02	d.03	9/30	NIL	NIL
	4678	Carbonite Inc. (NDQ)	CARB	15.26	3	4	3	.90	NMF	NIL	d.60	NIL	6/30	d.09	d.17	9/30	NIL	NIL
	3015	Cardica Inc (NDQ)	CRDC	1.28	3	3	5	1.05	NMF	NIL	d.40	NIL	6/30	d.08	d.10	9/30	NIL	NIL
	5425	Cardinal Financial (NDQ)	CFNL	16.85	3	3	3	.90	11.5	1.4%	1.46	.24	6/30	.32	.34	9/30	.06	.04
	3016	Cardiovascular Sys. (NDQ)	CSII	22.09	3	5	3	.70	NMF	NIL	d1.11	NIL	6/30	d.28	d.24	9/30	NIL	NIL
	3226	Cardtronics Inc. (NDQ)	CATM	38.03	3	3	4	1.35	35.5	NIL	1.07	NIL	6/30	.33	.21	9/30	NIL	NIL
	4855	Carrizo Oil & Gas (NDQ)	CRZO	43.51	3	3	4	1.85	8.4	NIL	5.20	NIL	6/30	2.53	.65	9/30	NIL	NIL
	3205	Carrols Restaurant (NDQ)	TAST	5.54	3	2	5	1.30	NMF	NIL	d1.05	NIL	6/30	d.15	d.03	9/30	NIL	NIL
	4289	Carver Bancorp (NDQ)	CARV	8.95	4	5	5	1.15	22.9	NIL	.39	NIL	6/30	.11	d.10	9/30	NIL	NIL
	5426	Cascade Bancorp (NDQ)	CACB	5.68	3	3	4	1.20	NMF	NIL	.00	NIL	6/30	d.11	.04	9/30	NIL	NIL
	4204	Cascade Microtech (NDQ)	CSCD	10.50	▼ 4	4	3	.80	25.0	NIL	.42	NIL	6/30	.15	.15	9/30	NIL	NIL
	5010	Cass Information (NDQ)	CASS	56.64	3	3	2	.75	27.9	1.3%	2.03	.72	6/30	.52	.52	9/30	.18	.155
	4509	Castle (A.M.) & Co. (NYSE)	CAS	14.66	3	4	4	1.65	NMF	NIL	d.67	NIL	6/30	d.16	d.13	9/30	NIL	NIL
	4625	Castle Brands (ASE)	ROX	0.68	3	4	4	.65	NMF	NIL	d.06	NIL	6/30	d.01	d.01	9/30	NIL	NIL
	5427	Cathay General (NDQ)	CATY	23.92	2	2	3	1.15	18.5	0.2%	1.29	.04	6/30	.35	.33	9/30	.01	.01
	3817	Cavco Industries (NDQ)	CVCO	57.98	▼ 2	3	3	1.05	68.2	NIL	.85	NIL	6/30	.26	.12	9/30	NIL	NIL
	4231	Cavium Inc. (NDQ)	CAVM	40.81	3	3	3	1.10	NMF	NIL	d.61	NIL	6/30	d.08	d.24	9/30	NIL	NIL
	3283	Celadon Group (NYSE)	CGI	17.53	▲ 3	3	3	1.35	14.6	0.5%	1.20	.08	6/30	.31	.39	12/31	.02	.02
	3666	CEL-SCI Corp. (ASE)	CVM	0.79	3	2	4	1.05	NMF	NIL	d.60	NIL	6/30	d.20	.00	9/30	NIL	NIL
	4413	Celldex Therapeutics (NDQ)	CLDX	26.19	▼ 4	5	4	1.40	NMF	NIL	d.99	NIL	6/30	d.24	d.23	9/30	NIL	NIL
	4414	Celison Corp. (ASE)	CLSN	1.19	2	2	4	.85	NMF	NIL	d.52	NIL	6/30	.01	d.18	9/30	NIL	NIL
	3667	Cempra, Inc. (NDQ)	CEMP	11.64	2	3	-	NMF	NMF	NIL	d1.09	NIL	6/30	d.16	d.45	9/30	NIL	NIL
	3613	Centene Corp (NYSE)	CNC	65.42	3	2	3	.80	48.1	NIL	1.36	NIL	6/30	.70	d.32	9/30	NIL	NIL
	5428	Center Bancorp Inc. (NDQ)	CNBC	14.77	3	3	3	.75	13.0	2.0%	1.14	.30	6/30	.30	.26	12/31	.075	.055
	5429	Centerstate Banks (NDQ)	CSFL	9.91	3	3	3	.90	24.8	0.4%	.40	.04	6/30	.09	.12	9/30	.01	.01
	5103	Central European (NDQ)	CETV	5.80	▲ 4	5	5	2.15	NMF	NIL	d3.95	NIL	6/30	d.34	.06	9/30	NIL	NIL
	5430	Central Pacific (NYSE)	CPF	17.99	3	3	4	1.15	13.8	NIL	1.30	NIL	6/30	.34	.26	9/30	NIL	NIL
	5431	Central Valley Comm. (NDQ)	CVCY	10.11	3	3	3	.45	14.2	2.0%	.71	.20	6/30	.12	.17	9/30	.05	NIL
	4467	Century Alum Co (NDQ)	CENX	8.50	▲ 3	2	4	2.40	NMF	NIL	d.52	NIL	6/30	d.39	d.14	9/30	NIL	NIL
	5432	Century BanCorp (NDQ)	CNBKA	32.51	3	3	3	.75	9.1	1.5%	3.56	.48	9/30	.99	1.02	9/30	.12	.12
	4833	Century Casinos (NDQ)	CNTY	5.47	3	4	4	1.20	18.2	NIL	.30	NIL	6/30	.15	.05	9/30	NIL	NIL
	5117	Cerveo Inc. (NYSE)	CVO	2.93	4	4	5	1.65	NMF	NIL	d.50	NIL	6/30	d.28	d.01	9/30	NIL	NIL
	3494	Ceragon Networks (NDQ)	CRNT	3.81	▲ 2	3	-	1.05	17.3	NIL	.22	NIL	6/30	.20	d.08	9/30	NIL	NIL
	3668	Ceres Inc. (NDQ)	CERE	1.90	▼ 4	4	-	NMF	NMF	NIL	d1.29	NIL	5/31	d.38	d.34	9/30	NIL	NIL
	3669	Cerus Corp (NDQ)	CERS	6.43	4	3	4	.85	NMF	NIL	d.36	NIL	6/30	d.10	d.04	9/30	NIL	NIL
	4679	ChannelAdvisor Corp. (NYSE)	ECOM	36.73	-	-	-	NMF	NMF	NIL	d.74	NIL	6/30	d.56	.00	9/30	NIL	NIL
	4665	Charles & Colvard (NDQ)	CTHR	6.39	5	4	4	1.10	27.8	NIL	.23	NIL	6/30	d.02	.03	9/30	NIL	NIL
	3848	Chase Corp. (ASE)	CCF	27.64	3	3	3	1.05	15.8	1.4%	1.75	.40	5/31	.56	.37	9/30	NIL	NIL
	4920	Chefs' Whse (The) (NDQ)	CHEF	24.14	▲ 1	3	3	1.10	33.1	NIL	.73	NIL	6/30	.25	.21	9/30	NIL	NIL
	3670	Chelsea Thera. (NDQ)	CHTP	2.89	3	3	4	.95	NMF	NIL	d.23	NIL	6/30	d.05	d.12	9/30	NIL	NIL
	3047	Chembio Diagnostics (NDQ)	CEMI	3.60	4	3	4	.45	NMF	NIL	.03	NIL	6/30	d.03	.04	9/30	NIL	NIL
	4714	ChemoCentryx, Inc. (NDQ)	CCXI	5.19	2	1	-	NMF	NMF	NIL	d1.07	NIL	6/30	d.23	d.30	9/30	NIL	NIL
	4523	Chemtura Corp. (NYSE)	CHMT	24.09	▲ 2	3	-	NMF	28.3	NIL	.85	NIL	6/30	.47	.53	9/30	NIL	NIL
	3408	Cheniere Energy (ASE)	LNG	36.87	▼ 5	4	4	1.60	NMF	NIL	d2.06	NIL	6/30	d.71	d.38	9/30	NIL	NIL
	3520	Cheniere Energy Ptrs (ASE)	CQP	27.57	▲ 3	3	3	1.15	NMF	6.2%	.16	1.70	6/30	.11	.17	9/30	.425	.425
	4666	Cherokee Inc. (NDQ)	CHKE	13.21	3	3	3	1.00	16.5	3.0%	.80	.40	7/31	.23	.19	9/30	.10	.20
	3409	Chesapeake Utilities (NYSE)	CPK	53.20	2	2	3	.70	15.9	2.9%	3.34	1.54	6/30	.45	.52	12/31	.385	.365
	3002	Chicago Rivet & Mach (ASE)	CVR	32.00	3	4	3	.60	16.2	1.9%	1.97	.60	6/30	.66	.46	9/30	.15	.15
	4290	Chicopee Bancorp (NDQ)	CBNK	17.64	4	4	2	.50	30.9	1.1%	.57	.20	6/30	.10	.09	9/30	.05	NIL
	3849	China Advanced Const (NDQ)	CADC	4.63	5	4	5	1.15	NMF	NIL	d13.21	NIL	3/31	d5.88	d2.88	9/30	NIL	NIL
	3864	China BAK Battery (NDQ)	CBAK	2.71	2	3	5	1.25	NMF	NIL	d4.93	NIL	6/30	d.81	d2.20	9/30	NIL	NIL
	3671	China Biologic (NDQ)	CBPO	27.66	3	5	3	1.05	15.3	NIL	1.81	NIL	6/30	.57	.46	9/30	NIL	NIL
	4046	China Digital TV (NYSE)	STV	1.88	3	1	-	1.10	20.9	NIL	.09	NIL	6/30	.03	.12	9/30	NIL	NIL
	4081	China Housing																

					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
	5215	Cimatron Ltd. (NDQ)	CIMT	6.23	2	1	-	1.00	16.8	NIL	.37	NIL	6/30	.11	.11	9/30	NIL	NIL
	3323	Cinedigm Corp. (NDQ)	CIDM	1.53	5	4	5	.90	NMF	NIL	d.35	NIL	6/30	d.15	.00	9/30	NIL	NIL
	4605	CIRCOR Int'l (NYSE)	CIR	62.88	3	3	3	1.25	33.8	0.2%	1.86	.15	6/30	.72	.64	9/30	.038	.038
	3915	Citizens Holding Co. (NDQ)	CIZN	17.75	3	3	3	.35	13.5	5.0%	1.31	.88	6/30	.33	.36	9/30	.22	.22
	4334	Citizens Inc. 'A' (NYSE)	CIA	8.77	3	3	3	.85	87.7	NIL	.10	NIL	6/30	.03	.01	9/30	NIL	NIL
	5433	Citizens & Northern (NDQ)	CZNC	20.52	▼ 4	3	3	.90	12.5	4.9%	▼ 1.64	1.00	9/30	◆ .38	.57	9/30	.25	.22
	5434	City Holding (NDQ)	CHCO	44.84	1	3	3	.80	14.9	3.3%	3.00	1.48	6/30	.82	.71	9/30	.37	.35
	4934	Clayton Williams (NDQ)	CWEI	62.90	3	2	4	1.70	NMF	NIL	d.22	NIL	6/30	d.08	2.70	9/30	NIL	NIL
	3300	Clean Diesel Tech. (NDQ)	CDTI	1.46	4	4	5	1.10	NMF	NIL	d1.11	NIL	6/30	d.19	d.32	9/30	NIL	NIL
	3907	Clear Channel (NYSE)	CCO	9.23	3	3	-	NMF	NMF	NIL	.06	NIL	6/30	.02	d.04	9/30	NIL	NIL
	4102	Clearfield Inc. (NDQ)	CLFD	14.52	3	4	4	.90	26.9	NIL	.54	NIL	6/30	.09	.14	9/30	NIL	NIL
	4103	ClearOne Inc. (NDQ)	CLRO	8.35	3	3	3	.45	23.9	NIL	.35	NIL	6/30	.11	.06	9/30	NIL	NIL
	3301	ClearSign Combustion (NDQ)	CLIR	6.85	1	2	-	NMF	NMF	NIL	d.56	NIL	6/30	d.16	d.13	9/30	NIL	NIL
	4416	Cleveland Biolabs (NDQ)	CBLI	1.54	3	4	4	1.00	NMF	NIL	d.52	NIL	6/30	d.07	d.14	9/30	NIL	NIL
	5216	ClickSoftware (NDQ)	CKSW	6.28	5	4	-	.95	52.3	3.2%	.12	.20	6/30	d.09	.00	9/30	.05	.08
	4291	Clifton Savings (NDQ)	CSBK	12.64	3	3	3	.75	48.6	1.9%	.26	.24	6/30	.07	.07	9/30	.06	.06
	3511	Cloud Peak Energy (NYSE)	CLD	15.07	4	3	3	1.35	6.9	NIL	2.18	NIL	6/30	.08	.55	9/30	NIL	NIL
	3672	Clovis Oncology Inc. (NDQ)	CLVS	48.41	3	5	-	NMF	NMF	NIL	d2.84	NIL	6/30	d.72	d.61	9/30	NIL	NIL
	3003	The Coast Dist. Sys. (ASE)	CRV	3.43	▼ 3	3	5	1.05	NMF	NIL	d.22	NIL	6/30	.23	.11	9/30	NIL	NIL
	4856	Cobalt International (NYSE)	CIE	23.59	3	3	3	1.65	NMF	NIL	d.76	NIL	6/30	d.19	d.35	9/30	NIL	NIL
	5435	CoBiz Financial Inc (NDQ)	COBZ	9.82	▼ 2	2	3	.95	15.6	1.2%	.63	.12	6/30	.18	.13	9/30	.03	.02
	4047	Cobra Electronics (NDQ)	COBR	2.86	▼ 4	3	4	1.20	NMF	NIL	d.22	NIL	6/30	d.29	.13	9/30	NIL	NIL
	3673	Codexis Inc. (NDQ)	CDXS	1.74	3	2	4	1.70	NMF	NIL	d1.05	NIL	6/30	d.33	d.15	9/30	NIL	NIL
	4458	Coeur d'Alene (NYSE)	CDE	11.85	▼ 5	3	4	1.65	33.9	NIL	.35	NIL	6/30	d.03	.26	9/30	NIL	NIL
	4639	Coffee Holding (NDQ)	JVA	5.68	▲ 3	2	5	1.25	NMF	NIL	d.22	NIL	7/31	d.33	.19	9/30	NIL	.03
	4048	Cogo Group, Inc. (NDQ)	COGO	2.31	*	*	4	1.10	21.0	NIL	.11	NIL	6/30	.05	.05	9/30	NIL	NIL
	5011	Cohen & Steers (NYSE)	CNS	35.91	3	2	3	1.40	27.2	2.2%	1.32	.80	6/30	.34	.36	9/30	.20	.18
	4232	Cohu Inc. (NDQ)	COHU	10.94	▲ 1	3	3	1.15	NMF	2.2%	d.93	.24	6/30	d.16	d.09	12/31	.06	.12
	4716	Coleman Cable Inc. (NDQ)	CCIX	20.94	3	3	5	1.65	15.0	0.8%	1.40	.16	6/30	.41	.44	9/30	.04	.02
	4606	Colfax Corp. (NYSE)	CFX	55.61	4	4	3	1.55	61.8	NIL	.90	NIL	6/30	.52	.09	9/30	NIL	NIL
	5085	Collectors Univ. (NDQ)	CLCT	14.37	1	2	3	.85	20.2	9.0%	.71	1.30	6/30	.25	.31	9/30	.325	.325
	4292	Columbia Banking (NDQ)	COLB	24.90	3	3	3	1.10	20.2	1.6%	1.23	.40	6/30	.28	.30	9/30	.10	.09
	4417	Columbia Labs (NDQ)	CBRX	7.01	▼ 4	4	5	1.10	17.5	NIL	.40	NIL	6/30	.24	.16	9/30	NIL	NIL
	3227	Comfort Systems (NYSE)	FIX	17.09	▼ 4	4	3	1.05	32.2	1.3%	.53	.22	6/30	.21	.12	9/30	.055	.05
	3228	Command Security (ASE)	MOC	1.40	▲ 4	3	4	.65	46.7	NIL	.03	NIL	6/30	.00	.02	9/30	NIL	NIL
	4104	Communication Sys. (ASE)	JCS	10.58	3	3	3	.80	29.4	6.0%	.36	.64	6/30	.19	.11	12/31	.16	.32
	5436	Community Bank (NYSE)	CBU	35.22	3	3	3	.80	18.1	3.2%	1.95	1.12	6/30	.52	.53	12/31	.28	.27
	3420	Community BK Sh Ind (NDQ)	CBIN	18.79	3	4	4	.40	8.8	2.3%	2.14	.44	6/30	.57	.51	9/30	.11	.10
	5437	Commun. Trust Bncp (NDQ)	CTBI	40.43	▲ 1	2	3	.80	13.4	3.2%	3.01	1.28	9/30	◆ .81	.66	12/31	.32	.315
	5217	CommVault Systems (NDQ)	CVLT	81.69	3	3	3	.90	70.4	NIL	1.16	NIL	6/30	.27	.21	9/30	NIL	NIL
	5130	Compass Diversified (NYSE)	CODI	18.14	3	3	3	1.05	NMF	7.9%	d.06	1.44	6/30	d.01	.05	9/30	.36	.36
	5309	Compressco Partners (NDQ)	GSJK	21.14	2	3	3	.65	19.8	8.0%	1.07	1.70	6/30	.15	.23	9/30	.425	.388
	3674	Compugen Ltd. (NDQ)	CGEN	9.96	3	5	-	.95	NMF	NIL	d.36	NIL	3/31	d.09	d.13	9/30	NIL	NIL
	3887	Computer Task Grp (NDQ)	CTG	17.99	3	3	3	.95	18.0	NIL	1.00	NIL	6/30	.24	.24	9/30	NIL	NIL
	4607	CompX Intl. (NYSE)	CIX	13.50	▲ 1	2	3	.70	40.9	1.5%	.33	.20	6/30	.15	.10	9/30	.05	.125
	3324	comScore Inc (NDQ)	SCOR	28.80	3	3	3	1.20	NMF	NIL	d.21	NIL	6/30	d.01	d.13	9/30	NIL	NIL
	3818	Comstock (NDQ)	CHCI	1.78	▼ 3	2	5	1.30	NMF	NIL	d.21	NIL	6/30	d.04	d.09	9/30	NIL	NIL
	4459	Comstock Mining (NDQ)	LODE	1.80	3	3	4	1.05	NMF	NIL	d.61	NIL	6/30	d.11	d.26	9/30	NIL	NIL
	4857	Comstock Resources (NYSE)	CRK	17.81	2	2	4	1.50	NMF	NIL	d2.98	NIL	6/30	d.45	d.22	9/30	NIL	NIL
	4105	Comverse Inc. (NDQ)	CNSI	31.93	-	-	-	NMF	NMF	NIL	d.90	NIL	7/31	d.77	.28	9/30	NIL	NIL
	4858	Concho Resources (NYSE)	CXO	111.41	▼ 5	4	3	1.30	72.3	NIL	1.54	NIL	6/30	.81	3.07	9/30	NIL	NIL
	4082	Consol. Tomoka Land (ASE)	CTO	37.14	4	3	3	1.10	NMF	0.2%	d.03	.06	6/30	d.02	.09	9/30	NIL	NIL
	5284	Constant Contact Inc (NDQ)	CTCT	22.88	2	3	3	1.00	57.2	NIL	.40	NIL	6/30	.00	d.02	9/30	NIL	NIL
	5012	Consumer Portfolio (NDQ)	CPSS	6.50	4	5	5	.95	14.1	NIL	.46	NIL	6/30	.15	.05	9/30	NIL	NIL
4540	4859	Contango Oil & Gas (ASE)	MCF	38.74	2	2	3	1.20	NMF	NIL	d.64	NIL	6/30	.75	.61	9/30	NIL	NIL
	3850	Cont'l Materials (ASE)	CUO	17.00	3	4	4	.35	NMF	NIL	d1.11	NIL	6/30	.11	d.31	9/30	NIL	NIL
	4860	Continental Res. (NYSE)	CLR	113.35	4	3	3	1.70	28.8	NIL	3.94	NIL	6/30	1.75	2.26	9/30	NIL	NIL
	3675	Corcept Therapeutics (NDQ)	CORT	1.71	▼ 3	3	4	.90	NMF	NIL	d.43	NIL	6/30	d.12	d.09	9/30	NIL	NIL
	4525	Core Molding Tech. (ASE)	CMT	9.57	4	3	4	1.00	10.9	NIL	.88	NIL	6/30	.21	.32	9/30	NIL	NIL
	4680	Cornerstone OnDmnd (NDQ)	CSOD	49.46	2	3	3	1.15	NMF	NIL	d.67	NIL	6/30	d.17	d.17	9/30	NIL	NIL
	3676	Cornerstone Thera. (NDQ)	CRTX	9.43	*	*	4	.95	NMF	NIL	d.24	NIL	6/30	.19	.04	9/30	NIL	NIL
	3677	Coronado Biosciences (NDQ)	CNDO	1.72	▼ 4	4	-	NMF	NMF	NIL	d1.33	NIL	6/30	d.38	d.34	9/30	NIL	NIL
	3614	CorVel Corp. (NDQ)	CRVL	38.94	▼ 4	4	3	.95	29.7	NIL	1.31	NIL	6/30	.40	.28	9/30	NIL	NIL
	3206	Cosi Inc (NDQ)	COSI	2.19	3	2	5	1.50	NMF	NIL	d.47	NIL	6/30	d.12	.00	9/30	NIL	NIL
	4075	Costa, Inc. (ASE)	ATX	19.30	4	4	3	.95	28.8	NIL	.67	NIL	6/30	.24	.28	9/30	NIL	NIL
	3814	Coty Inc. (NYSE)	COTY	16.00	-	-	-	NMF	36.4	NIL	.44	NIL	6/30	d.16	.00	9/30	NIL	NIL
	5118	Courier Corp. (NDQ)	CHRR	16.29	▼ 2	3	3	.95	18.3	5.2%	.89	.84	6/30	.15	.13	9/30	.21	.21
	3284	Covenant Transport (NDQ)	CVTI	6.38	5	4	5	1.20	37.5	NIL	.17	NIL	6/30	.13	.28	9/30	NIL	NIL
	5218	Cover-All Tech Inc. (ASE)	COVR															

					R A N K S			Trailing					L A T E S T R E S U L T S					
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	3201	Crown Media Hldgs (NDQ)	CRWN	3.21	▼3	3	4	1.25	10.4	NIL	.31	NIL	6/30	.05	.04	9/30	NIL	NIL
	3207	Crumbs Bake Shop (NDQ)	CRMB	1.02	5	5	-	NMF	NMF	NIL	d1.12	NIL	6/30	d.23	d.14	9/30	NIL	NIL
	4627	Crystal Rock Holding (NDQ)	CRVP	0.86	3	3	5	.45	14.3	NIL	.06	NIL	7/31	.04	.03	9/30	NIL	NIL
	5283	CSP Inc. (NDQ)	CSPi	6.89	4	3	3	.75	6.1	5.8%	1.13	.40	6/30	d.14	.22	9/30	.10	NIL
	3888	CTPartners (ASE)	CTP	5.00	3	4	3	.45	NMF	NIL	d.73	NIL	6/30	d.05	d.05	9/30	NIL	NIL
	4418	Cumberland Pharma. (NDQ)	CPIX	4.76	3	2	3	1.00	22.7	NIL	.21	NIL	6/30	d.03	.09	9/30	NIL	NIL
	5104	Cumulus Media (NDQ)	CMLS	5.69	4	3	5	1.50	31.6	NIL	.18	NIL	6/30	.11	d.07	9/30	NIL	NIL
	3678	Curis Inc. (NDQ)	CRIS	4.14	1	2	4	1.10	NMF	NIL	d.28	NIL	6/30	d.02	d.04	9/30	NIL	NIL
	4419	Cyanotech Corp. (NDQ)	CYAN	5.26	3	2	4	.80	7.9	NIL	.67	NIL	6/30	.01	.08	9/30	NIL	NIL
	3103	CyberOptics (NDQ)	CYBE	5.53	▲3	2	3	.65	NMF	NIL	d1.48	NIL	6/30	d.17	.02	9/30	NIL	NIL
	3916	Cyclacel Pharma. (NDQ)	CYCC	3.55	▼3	3	5	1.45	NMF	NIL	d1.99	NIL	6/30	.10	d.42	9/30	NIL	NIL
	3049	Cynosure Inc (NDQ)	CYNO	22.06	2	2	3	1.20	25.1	NIL	.88	NIL	6/30	.29	.21	9/30	NIL	NIL
	3680	CytRx Corp. (NDQ)	CYTR	2.29	2	3	4	1.10	NMF	NIL	d.13	NIL	6/30	d.11	d.63	9/30	NIL	NIL
	3679	Cytokinetics Inc (NDQ)	CYTK	6.78	▼4	4	4	1.25	NMF	NIL	d2.02	NIL	6/30	d.58	d.78	9/30	NIL	NIL
	4717	Cytori Therapeutics (NDQ)	CYTX	2.24	1	1	4	1.55	NMF	NIL	d.41	NIL	6/30	d.05	d.13	9/30	NIL	NIL
	3523	DCP Midstream Ptnr (NYSE)	DPM	48.00	2	2	3	1.20	20.9	5.9%	2.30	2.84	6/30	1.11	1.33	9/30	.71	.67
	5015	DFC Global Corp. (NDQ)	DLLR	12.03	▲2	3	3	1.30	22.3	NIL	.54	NIL	6/30	.20	d.09	9/30	NIL	NIL
	3230	DXP Enterprises (NDQ)	DXPE	81.98	3	5	3	1.35	23.1	NIL	3.55	NIL	6/30	.90	.80	9/30	NIL	NIL
	5285	Daegis Inc. (NDQ)	DAEG	0.87	▲4	3	5	.65	NMF	NIL	d.04	NIL	7/31	d.05	d.04	9/30	NIL	NIL
	3917	Daily Journal Corp. (NDQ)	DJCO	146.01	4	3	3	.45	45.9	NIL	3.18	NIL	6/30	.60	1.48	9/30	NIL	NIL
		Darling Intl (NYSE)			MOVED TO STANDARD EDITION													
	4049	Data I/O Corp. (NDQ)	DAIO	3.23	3	2	4	.90	NMF	NIL	d.44	NIL	6/30	d.08	d.01	9/30	NIL	NIL
	4015	Datalink Corp. (NDQ)	DTLK	13.75	3	4	3	.95	27.0	NIL	.51	NIL	6/30	.16	.18	9/30	NIL	NIL
	4016	Dataram Corp. (NDQ)	DRAM	2.32	2	1	5	.95	NMF	NIL	d2.58	NIL	7/31	d.50	d.54	9/30	NIL	NIL
	5219	Datawatch Corp. (NDQ)	DWCH	27.86	▼4	4	4	.50	NMF	NIL	d.27	NIL	6/30	d.10	.08	9/30	NIL	NIL
	5310	Dawson Geophysical (NDQ)	DWSN	31.46	3	3	4	1.60	17.6	NIL	1.79	NIL	6/30	.50	.14	9/30	NIL	NIL
	3050	Daxor Corp. (ASE)			SEE FINAL REPORT													
	3051	Dehaier Medical (NDQ)	DHRM	2.36	3	4	5	1.30	3.4	NIL	.70	NIL	12/31	.08	d.05	9/30	NIL	NIL
	3918	Delcath Systems (NDQ)	DCTH	0.42	*	*	4	1.20	NMF	NIL	d.53	NIL	6/30	d.06	d.26	9/30	NIL	NIL
	4935	Delek US Holdings (NYSE)	DK	23.33	▲3	3	3	1.30	4.9	2.6%	4.79	.60	6/30	.78	1.15	9/30	.15	.038
	3208	Del Frisco's (NDQ)	DFRG	18.23	3	3	-	NMF	28.0	NIL	.65	NIL	9/30	d.02	.05	9/30	NIL	NIL
	4818	dELIA's, Inc. (NDQ)	DLIA	1.15	3	1	4	1.00	NMF	NIL	d1.04	NIL	7/31	d.35	d.17	9/30	NIL	NIL
	4667	Delta Apparel Inc. (ASE)	DLA	16.44	3	3	3	.80	15.2	NIL	1.08	NIL	6/30	.48	.55	9/30	NIL	NIL
	3410	Delta Nat. Gas (NDQ)	DGAS	20.91	3	3	3	.60	19.9	3.6%	1.05	.76	6/30	d.02	.02	9/30	.19	.18
	3824	Deltic Timber (NYSE)	DEL	64.73	▲3	3	3	1.00	35.0	0.6%	1.85	.40	6/30	.88	.28	9/30	.10	.075
	5527	Demand Media, Inc. (NYSE)	DMD	5.34	3	3	3	1.35	48.5	NIL	.11	NIL	6/30	.01	.00	9/30	NIL	NIL
	4682	Demandware (NYSE)	DWRE	49.57	3	2	-	NMF	NMF	NIL	d.57	NIL	6/30	d.28	d.19	9/30	NIL	NIL
	3209	Denny's Corp. (NDQ)	DENN	6.32	3	3	3	1.25	24.3	NIL	.26	NIL	6/30	.07	.05	9/30	NIL	NIL
	4420	Depomed Inc (NDQ)	DEPO	7.28	3	3	4	1.35	NMF	NIL	d.19	NIL	6/30	.01	d.28	9/30	NIL	NIL
	3052	Derma Sciences Inc (NDQ)	DSCI	12.21	▲3	2	4	.60	NMF	NIL	d1.32	NIL	6/30	d.43	d.23	9/30	NIL	NIL
	5220	Descartes Systems (NDQ)	DSGX	11.59	3	3	-	.90	48.3	NIL	.24	NIL	7/31	.03	.04	9/30	NIL	NIL
	4668	Dest. Maternity (NDQ)	DEST	30.62	▲2	3	3	1.10	17.4	2.4%	1.76	.75	6/30	.64	.52	9/30	.188	.175
	4819	Destination XL Grp. (NDQ)	DXLG	6.63	▼4	3	4	1.70	NMF	NIL	.05	NIL	7/31	d.03	.06	9/30	NIL	NIL
	3919	Dialogic Inc. (NDQ)	DLGC	0.60	4	4	5	.80	NMF	NIL	d1.39	NIL	6/30	d.36	d2.85	9/30	NIL	NIL
	4861	Diamondback Energy (NDQ)	FANG	46.85	4	4	-	NMF	80.8	NIL	.58	NIL	6/30	.36	.60	9/30	NIL	NIL
	5016	Diamond Hill (NDQ)	DHIL	110.85	▲1	3	3	1.10	18.6	NIL	5.97	NIL	6/30	1.45	1.07	9/30	NIL	NIL
	3274	Diana Shipping (NYSE)	DSX	11.97	4	4	-	1.50	NMF	NIL	.11	NIL	6/30	d.06	.21	9/30	NIL	NIL
	5528	Dice Holdings Inc (NYSE)	DHX	8.60	▼4	3	3	1.25	15.1	NIL	.57	NIL	6/30	.13	.14	9/30	NIL	NIL
	3495	Digi Int'l (NDQ)	DGII	9.66	▲3	3	3	1.00	40.3	NIL	.24	NIL	6/30	.06	.09	9/30	NIL	NIL
	5221	Digimarc Corporation (NDQ)	DMRC	19.72	3	2	3	.80	40.2	2.2%	.49	.44	6/30	.08	.17	9/30	.11	.11
	3053	Digirad Corp. (NDQ)	DRAD	2.65	3	4	4	.90	NMF	NIL	d.31	NIL	6/30	d.03	d.05	9/30	NIL	NIL
	4050	Digital Ally (NDQ)	DGLY	13.47	2	1	5	.75	NMF	NIL	d.27	NIL	6/30	d.03	d.16	9/30	NIL	NIL
	5086	Digital Cinema (NDQ)	DCIN	5.31	▲2	3	-	NMF	NMF	NIL	d.74	NIL	6/30	d.15	d.23	12/31	NIL	NIL
	3908	Digital Generation (NDQ)	DGIT	12.72	▼2	3	4	1.25	NMF	NIL	d3.52	NIL	6/30	.09	.02	9/30	NIL	NIL
	4293	Dime Cmnty Banc. (NDQ)	DCOM	16.81	▼3	2	3	.85	14.4	3.3%	1.17	.56	6/30	.34	.34	9/30	.14	.14
	4233	Diodes Inc (NDQ)	DIOD	24.68	3	3	4	1.75	60.2	NIL	.41	NIL	6/30	.18	.14	9/30	NIL	NIL
	4718	Discovery Labs (NDQ)	DSCO	2.38	4	5	4	1.30	NMF	NIL	d.98	NIL	6/30	d.22	d.16	9/30	NIL	NIL
	3615	Diversicare Health (NDQ)	DVCR	5.15	4	3	4	.75	NMF	4.3%	d.85	.22	6/30	d.38	d.09	12/31	.055	.11
	3229	Document Security (ASE)	DSS	0.91	3	2	4	.80	NMF	NIL	d.24	NIL	6/30	d.09	d.05	9/30	NIL	NIL
	5120	The Dolan Company (NYSE)	DM	2.70	3	1	5	1.30	NMF	NIL	d1.27	NIL	6/30	d1.61	.16	9/30	NIL	NIL
	3472	Donegal Group (NDQ)	DGICB	23.00	▼3	3	3	.50	29.1	2.0%	.79	.46	6/30	.09	.07	9/30	.115	.11
	5017	Doral Financial (NYSE)	DRL	17.50	▲2	2	5	1.85	NMF	NIL	d5.55	NIL	6/30	d1.95	d.60	9/30	NIL	NIL
	4862	Dorchester (NDQ)	DMLP	24.30	▲1	3	3	.90	18.4	6.5%	1.32	1.58	6/30	.38	.27	9/30	.396	.456
	4002	Dorel Inds. (NDQ)	DIBF	36.20	3	2	-	.80	13.7	3.3%	2.65	1.20	6/30	.41	.95	9/30	.30	.30
	4017	Dot Hill Systems (NDQ)	HILL	2.61	1	2	5	1.40	NMF	NIL	d.19	NIL	6/30	d.05	d.05	9/30	NIL	NIL
	3920	Double Eagle (NDQ)	DBLE	3.00	3	3	5	1.55	NMF	NIL	d1.35	NIL	6/30	d.05	d.44	9/30	NIL	NIL
	4834	Dover Downs (NYSE)	DDE	1.40	5	4	4	1.15	46.7	NIL	.03	NIL	6/30	.02	.06	9/30	NIL	.03
	5087	Dover Motorsports (NYSE)	DVD	2.35	3	3	4	1.00	19.6	1.7%	.12	.04	6/30	.13	.14	9/30	NIL	NIL
	4802	Dover Saddlery Inc. (NDQ)	DOVR	5.18	2	2	5	.55	34.5	NIL	.15	NIL	6/30	.06	.05	9/30	NIL	NIL
	3275	DryShips Inc (NDQ)	DRYS	3.38	1	2	5	2.50	NMF	NIL	d.75	NIL	6/30	d.05	d.05	9/30	NIL	NIL
	3334	Ducommun Inc. (NYSE)	DCO	30.29	3													

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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
	3865	Dynegy Inc. (NYSE)	DYN	19.18	-	-	-	NMF	NMF	NIL	d5.36	NIL	6/30	d1.50	.00	9/30	NIL	NIL
	4928	EMC Insurance (NDQ)	EMCI	31.35	▼3	3	3	.85	9.7	2.7%	3.24	.84	6/30	.48	d.20	9/30	.21	.20
	5287	EPAM Systems, Inc. (NYSE)	EPAM	37.59	3	4	-	NMF	31.9	NIL	1.18	NIL	6/30	.29	.29	9/30	NIL	NIL
	5223	EPIQ Systems (NDQ)	EPIQ	13.95	4	4	3	.60	43.6	2.6%	.32	.36	6/30	.08	.14	12/31	.09	.09
	4863	EPL Oil & Gas Inc. (NYSE)	EPL	38.68	2	3	3	1.35	17.7	NIL	2.19	NIL	6/30	.91	.91	9/30	NIL	NIL
	3524	EQT Midstream (NYSE)	EQM	48.85	3	3	-	NMF	23.9	3.3%	2.04	1.60	6/30	.50	.00	9/30	.40	NIL
	3055	ERBA Diagnostics (ASE)	ERB	1.64	3	5	5	.75	NMF	NIL	d.04	NIL	6/30	.00	d.01	9/30	NIL	NIL
	4294	ESB Financial Corp (NDQ)	ESBF	13.23	2	3	3	.70	15.9	3.0%	.83	.40	6/30	.22	.21	9/30	.10	.083
	5222	E2Open, Inc. (NDQ)	EOPN	19.40	4	4	-	NMF	NMF	NIL	▼d.55	NIL	8/31	♦d.23	.19	9/30	NIL	NIL
	4864	EXCO Resources Inc. (NYSE)	XCO	6.87	2	2	4	1.80	9.7	2.9%	.71	.20	6/30	.40	d.32	9/30	.05	.04
	4237	EZchip Semiconductor (NDQ)	EZCH	24.81	▲2	2	3	1.20	52.8	NIL	.47	NIL	6/30	.18	.19	9/30	NIL	NIL
	3525	Eagle Rock Energy (NDQ)	EROC	7.20	▼4	3	3	1.05	NMF	12.2%	d.50	.88	6/30	.10	.62	9/30	.22	.22
	4865	Earthstone Energy (NYSE)	ESTE	16.85	3	4	4	.95	13.2	NIL	1.28	NIL	6/30	.40	.15	9/30	NIL	NIL
	3642	Eastern Company (ASE)	EML	17.44	3	3	3	.90	15.2	2.5%	1.15	.44	6/30	.35	.42	9/30	.11	.10
4340	5018	Eastern Insurance (NDQ)	EIHI	24.49	*	*	3	.80	15.4	1.8%	1.59	.44	6/30	.39	.17	9/30	.11	.07
	4684	Echo Global Logistic (NDQ)	ECHO	19.87	▼3	4	3	.80	36.1	NIL	.55	NIL	6/30	.18	.15	9/30	NIL	NIL
	4683	Ebix Inc (NDQ)	EBIX	11.37	▲3	3	3	1.25	6.5	NIL	1.74	NIL	6/30	.35	.46	9/30	NIL	.05
	3056	Echo Therapeutics (NDQ)	ECTE	2.74	2	1	5	.75	NMF	NIL	d3.31	NIL	6/30	d.51	d.80	9/30	NIL	NIL
	3302	Ecology & Envmnt. (ASE)	EEL	11.50	5	4	3	.65	63.9	4.2%	.18	.48	4/30	d.10	.01	9/30	.24	.24
4540	5311	Edgen Group, Inc. (NYSE)	EDG	12.00	-	-	-	NMF	14.6	NIL	.82	NIL	6/30	d.06	.28	9/30	NIL	NIL
	3231	Edgewater Tech. Inc. (NDQ)	EDGW	5.57	3	3	3	.85	39.8	NIL	.14	NIL	6/30	.12	.01	9/30	NIL	NIL
	5121	Educational Dev. (NDQ)	EDUC	2.86	4	3	3	.50	28.6	11.2%	▼.10	.32	8/31	♦.01	.04	9/30	.08	.12
	4083	E-House China Hldgs (NYSE)	EJ	8.91	▼4	5	-	1.45	NMF	1.7%	d.19	.15	6/30	.05	d.07	9/30	NIL	NIL
	5529	eHealth Inc. (NDQ)	EHTH	36.15	▲3	2	3	.90	NMF	NIL	.29	NIL	6/30	.06	.11	9/30	NIL	NIL
	3496	8x8 Inc (NDQ)	EGHT	10.72	3	3	4	1.05	NMF	NIL	.10	NIL	6/30	.03	.01	9/30	NIL	NIL
	4460	Eldorado Gold Corp. (ASE)	EGO	5.80	▲2	2	-	1.10	21.5	1.7%	.27	.10	6/30	.06	.07	9/30	.05	.06
	3057	Electromed Inc. (NDQ)	ELMD	1.00	3	3	3	.40	NMF	NIL	d.16	NIL	6/30	d.05	d.02	9/30	NIL	NIL
	3232	Electro Rent Corp. (NDQ)	ELRC	18.63	▲2	3	3	.95	19.4	4.3%	.96	.80	8/31	.23	.21	12/31	.20	.40
	5224	Ellie Mae Inc. (NDQ)	ELLI	31.96	▼4	4	3	.85	48.4	NIL	.66	NIL	6/30	.13	.21	9/30	NIL	NIL
	4866	Emerald Oil Inc. (ASE)	EOX	7.28	3	3	4	1.10	NMF	NIL	d.79	NIL	6/30	d.23	.25	9/30	NIL	NIL
	3683	Emergent Biosolut. (NYSE)	EBS	18.32	▼2	2	3	.70	26.6	NIL	.69	NIL	6/30	.29	.21	9/30	NIL	NIL
	4051	Emerson Radio (ASE)	MSN	2.00	3	3	4	.95	12.5	NIL	.16	NIL	6/30	.05	.14	9/30	NIL	NIL
	3616	Emertus Corp (ASE)	ESC	19.37	▲4	3	4	1.60	NMF	NIL	d2.45	NIL	6/30	d.66	d.38	9/30	NIL	NIL
	5105	Emmis Comm. (NDQ)	EMMS	2.31	2	2	5	1.15	14.4	NIL	▲.16	NIL	8/31	♦.05	d.05	9/30	NIL	NIL
	4835	Empire Resorts (NDQ)	NYNY	3.75	3	2	5	1.40	NMF	NIL	d.30	NIL	6/30	d.19	.00	9/30	NIL	NIL
	3473	Employers Holdings (NYSE)	EIG	29.67	2	3	3	.95	7.8	0.8%	3.78	.24	6/30	.46	.16	9/30	.06	.06
	3684	Enanta Pharma. (NDQ)	ENTA	19.61	-	-	-	NMF	NMF	NIL	d.23	NIL	6/30	d.23	.00	9/30	NIL	NIL
	3526	Enbridge Energy (NYSE)	EEP	29.49	3	2	3	.90	60.2	7.4%	.49	2.17	6/30	.18	.33	9/30	.544	.544
	5019	Encore Capital (NDQ)	ECPG	49.07	5	4	4	1.15	17.2	NIL	2.85	NIL	6/30	.44	.73	9/30	NIL	NIL
	4205	Encore Wire Corp. (NDQ)	WIRE	40.68	3	3	3	.95	25.7	0.2%	1.58	.08	6/30	.75	.11	12/31	.02	.02
	4867	Endeavour Intl (ASE)	END	6.65	1	1	5	1.80	NMF	NIL	d1.49	NIL	6/30	d.30	d1.31	9/30	NIL	NIL
	4461	Endeavour Silver (ASE)	EXK	3.91	4	3	-	1.55	15.0	NIL	.26	NIL	6/30	.00	.06	9/30	NIL	NIL
	4422	Endocyte Inc. (NDQ)	ECYT	11.42	3	2	4	1.55	NMF	NIL	d.39	NIL	6/30	d.23	d.15	9/30	NIL	NIL
	3017	Endologix Inc. (NDQ)	ELGX	16.61	3	3	3	1.05	NMF	NIL	d.19	NIL	6/30	.09	d.11	9/30	NIL	NIL
	3303	Energy Recovery Inc. (NDQ)	ERII	6.24	5	5	4	1.15	NMF	NIL	d.20	NIL	6/30	d.03	.01	9/30	NIL	NIL
	3527	Energy Transfer (NYSE)	ETE	65.23	3	3	3	1.00	62.1	4.0%	1.05	2.62	6/30	.45	.22	9/30	.655	.625
	3898	ENGlobal Corp (ASE)	ENG	1.02	3	5	5	1.55	NMF	NIL	d.37	NIL	6/30	d.06	d.29	9/30	NIL	NIL
	4076	Ennis Inc. (NYSE)	EBF	17.96	▲2	3	3	1.10	14.7	3.9%	1.22	.70	8/31	.38	.29	12/31	.175	.525
	3866	Enphase Energy, Inc. (NDQ)	ENPH	8.58	-	-	-	NMF	NMF	NIL	d.81	NIL	6/30	d.15	d.29	9/30	NIL	NIL
	4608	EnPro Industries (NYSE)	NPO	59.70	3	3	3	1.00	38.8	NIL	1.54	NIL	6/30	.35	.47	9/30	NIL	NIL
	3617	Ensign Group Inc. (NDQ)	ENSG	41.91	3	3	3	.95	19.1	0.6%	2.19	.26	6/30	.55	.57	9/30	.065	.06
	4234	Entegris Inc. (NDQ)	ENTG	10.24	3	3	4	1.80	21.8	NIL	.47	NIL	6/30	.14	.16	9/30	NIL	NIL
	5106	Entercom Comm. (NYSE)	ETM	8.88	3	2	5	1.95	13.3	NIL	.67	NIL	6/30	.26	.31	9/30	NIL	NIL
	3018	EnteroMedics Inc. (NDQ)	ETRM	1.51	2	1	5	1.25	NMF	NIL	d.56	NIL	6/30	d.11	d.13	9/30	NIL	NIL
	5438	Enterprise Bancorp (NDQ)	EBTC	19.42	2	2	3	.65	15.1	2.4%	1.29	.46	6/30	.31	.30	9/30	.115	.11
	3421	Enterprise Finl (NDQ)	EFSC	17.41	3	2	3	1.05	10.1	1.2%	1.73	.21	6/30	.58	.44	9/30	.053	.053
	4836	Entertainment Gaming (NDQ)	EGT	1.27	3	2	5	1.60	NMF	NIL	d.01	NIL	6/30	d.01	.02	9/30	NIL	NIL
	5107	Entravision Comm (NYSE)	EVC	6.18	4	5	5	1.55	25.8	NIL	.24	NIL	6/30	.06	.03	9/30	NIL	NIL
	3685	EntreMed Inc (NDQ)	ENMD	1.70	3	5	5	.95	NMF	NIL	d.19	NIL	6/30	d.07	d.56	9/30	NIL	NIL
	4235	Entropic Comm. (NDQ)	ENTR	4.33	▼5	3	4	1.45	NMF	NIL	d.47	NIL	6/30	d.44	.00	9/30	NIL	NIL
	5225	Envestnet Inc. (NYSE)	ENV	34.58	3	4	3	.90	NMF	NIL	.06	NIL	6/30	.03	d.02	9/30	NIL	NIL
	4720	Envivio, Inc. (NDQ)	ENVI	3.07	▼2	3	-	NMF	NMF	NIL	d.66	NIL	7/31	d.09	d.16	9/30	NIL	NIL
	3686	Epizyme Inc. (NDQ)	EPZM	34.23	-	-	-	NMF	NMF	NIL	d.25	NIL	6/30	d.25	.00	9/30	NIL	NIL
	5288	ePlus Inc. (NDQ)	PLUS	53.56	3	3	3	.80	12.5	NIL	4.30	NIL	6/30	.97	1.02	9/30	NIL	NIL
	3131	Era Group Inc. (NYSE)	ERA	29.80	-	-	-	NMF	41.4	NIL	.72	NIL	6/30	.25	.06	9/30	NIL	NIL
	3335	Erickson Air-Crane (NDQ)	EAC	18.07	-	-	-	NMF	13.2	NIL	1.37	NIL	6/30	d.20	.10	9/30	NIL	NIL
	4486	Escalade Inc. (NDQ)	ESCA	8.22	3	4	4	.70	11.0	4.4%	.75	.36	6/30	.19	.08	9/30	.09	.08
	4052	Espey Mfg&Electrnics (ASE)	ESP	29.85	2	3	3	.55	12.0	3.4%	2.48	1.00	6/30	1.02	.51	9/30	.25	.225
	4295	ESSA Bancorp Inc. (NDQ)	ESSA	10.66	4	3	-	.65	15.7	1.9%	.68	.20	6/30	.16				

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	3618	ExamWorks Group (NYSE)	EXAM	26.92	▼ 3	4	4	1.25	NMF	NIL	d.40	NIL	6/30	d.08	d.10	9/30	NIL	NIL
	4236	Exar Corp. (NYSE)	EXAR	13.56	3	3	3	.85	79.8	NIL	.17	NIL	6/30	.10	d.01	9/30	NIL	NIL
	4106	EXFO Inc. (NDQ)	EXFO	5.25	▲ 2	3	-	1.00	NMF	NIL	.02	NIL	8/31	.06	d.06	9/30	NIL	NIL
	3233	ExlService Holdings (NDQ)	EXLS	30.12	3	3	3	1.05	23.7	NIL	1.27	NIL	6/30	.27	.28	9/30	NIL	NIL
	4721	The ExOne Company (NDQ)	XONE	53.20	-	-	-	NMF	NMF	NIL	d.87	NIL	6/30	d.08	d.40	9/30	NIL	NIL
	3234	Exponent Inc. (NDQ)	EXPO	72.17	▼ 2	3	3	.75	26.5	NIL	2.72	NIL	9/30	◆ .79	.72	9/30	NIL	NIL
	5312	Exterran Holdings (NYSE)	EXH	27.68	▲ 2	3	4	1.65	74.8	NIL	.37	NIL	6/30	.16	d1.72	9/30	NIL	NIL
	3528	Exterran Partners (NDQ)	EXLP	28.83	▼ 2	2	3	.90	21.2	7.2%	1.36	2.09	6/30	.52	d.04	9/30	.523	.503
	4335	FBL Finl Group (NYSE)	FFG	44.81	▼ 4	4	4	1.45	12.1	1.3%	3.71	.60	6/30	1.13	.73	9/30	.15	.10
	5022	FBR & Co. (NDQ)	FBRC	25.80	3	3	3	1.10	4.1	NIL	6.22	NIL	6/30	3.35	.04	9/30	NIL	NIL
	5439	F.N.B. Corp. (NYSE)	FNB	12.15	3	3	3	1.10	14.6	4.0%	.83	.48	6/30	.20	.21	9/30	.12	.12
	4130	FXCM Inc. (NYSE)	FXCM	17.87	3	4	3	1.20	21.5	1.3%	.83	.24	6/30	.32	d.06	9/30	.12	NIL
	3402	FX Energy Inc (NDQ)	FXEN	3.52	2	1	4	1.55	NMF	NIL	d.39	NIL	6/30	d.20	d.23	9/30	NIL	NIL
	4206	Fabrinet (NYSE)	FN	16.26	▲ 3	3	4	1.30	8.2	NIL	1.98	NIL	6/30	.43	.26	9/30	NIL	NIL
	3801	FairPoint Comm (NDQ)	FRP	9.49	▲ 1	2	4	1.50	NMF	NIL	d6.51	NIL	6/30	d1.64	d1.43	9/30	NIL	NIL
	4921	Fairway Group Hldgs (NDQ)	FRW	24.75	-	-	-	NMF	NMF	NIL	d2.11	NIL	6/30	d2.11	.00	9/30	NIL	NIL
	5226	FalconStor Software (NDQ)	FALC	1.35	4	5	4	1.30	NMF	NIL	d.33	NIL	6/30	d.11	d.14	9/30	NIL	NIL
	3210	Famous Dave's (NDQ)	DAVE	16.49	▼ 3	3	4	1.05	33.7	NIL	.49	NIL	6/30	.27	.25	9/30	NIL	NIL
	4640	Farmer Brothers (NDQ)	FARM	15.62	3	5	3	1.15	NMF	NIL	d.57	NIL	6/30	d.19	d.77	9/30	NIL	NIL
	5440	Farmers Capital Bank (NDQ)	FFKT	23.04	3	3	4	.90	15.6	NIL	1.48	NIL	6/30	.41	.36	9/30	NIL	NIL
	3422	Farmers National (NDQ)	FMNB	6.19	▼ 3	3	3	.55	12.9	1.9%	.48	.12	6/30	.10	.12	9/30	.03	.03
	5023	Fed. Agricultural (NYSE)	AGM	34.21	▼ 3	3	5	1.50	5.4	1.4%	6.29	.48	6/30	2.48	d.41	9/30	.12	.10
	3058	Female Health Co. (NDQ)	FHCO	9.78	4	3	3	.70	17.8	2.9%	.55	.28	6/30	.03	.09	9/30	.07	.06
	3529	Ferrellgas Ptnrs LP (NYSE)	FGP	21.95	3	3	3	.80	32.3	9.1%	.68	2.00	7/31	d.36	d.45	9/30	.50	.50
	5024	Fidelity National (NYSE)	FN	26.29	3	3	3	.80	9.8	2.4%	2.69	.64	6/30	.61	.65	9/30	.16	.14
	5441	Fidelity Southern (NDQ)	LION	14.59	1	2	4	.85	9.7	0.5%	1.51	.08	6/30	.47	.34	9/30	.02	NIL
	4869	FieldPoint Petroleum (ASE)	PPP	4.57	3	3	5	1.30	25.4	NIL	.18	NIL	6/30	.05	.09	9/30	NIL	NIL
	3211	Fiesta Restaurant (NDQ)	FRGI	38.85	3	5	-	NMF	57.1	NIL	.68	NIL	6/30	.21	.17	9/30	NIL	NIL
	5025	Financial Engines (NDQ)	FNGN	53.15	3	4	3	1.15	NMF	0.4%	.47	.20	6/30	.12	.07	9/30	.05	NIL
	5442	Fin'l Institutions (NDQ)	FISI	21.88	2	2	3	1.20	13.7	3.5%	1.60	.76	6/30	.47	.46	12/31	.19	.14
	5444	First Bancorp. NC (NDQ)	FBNC	14.37	▲ 3	3	3	1.00	NMF	2.2%	d.90	.32	6/30	.27	.15	12/31	.08	.08
	5443	First BanCorp PR (NYSE)	FBP	5.18	3	3	4	1.30	NMF	NIL	d.79	NIL	6/30	d.60	.05	9/30	NIL	NIL
3340	3423	Firstbank Corp. (NDQ)	FBMI	19.52	*	*	4	.60	14.2	1.2%	1.37	.24	6/30	.38	.25	9/30	.06	.01
	3424	First Busey Corp (NDQ)	BUSE	5.15	2	3	3	.90	22.4	3.1%	.23	.16	6/30	.08	.05	9/30	.04	.04
	3425	First Business Fin'l (NDQ)	FBIZ	32.30	1	3	3	.60	9.3	1.7%	3.48	.56	6/30	.80	.60	12/31	.14	.07
	3426	First Citizens Banc (NDQ)	FCZA	6.21	3	3	4	.45	8.3	2.6%	.75	.16	6/30	.18	.08	9/30	.04	.03
	5445	First Citzn BncSh-NC (NDQ)	FCNCA	207.43	3	3	3	.90	12.7	0.6%	16.34	1.20	6/30	4.56	3.66	12/31	.30	.60
	5446	First Community (NDQ)	FCBC	16.93	2	3	3	1.10	11.8	2.8%	1.44	.48	6/30	.25	.20	9/30	.12	.11
	5447	First Connecticut (NDQ)	FBNK	15.27	▲ 1	3	2	.55	66.4	0.8%	.23	.12	6/30	.06	.05	9/30	.03	.03
	4296	First Defiance Finl (NDQ)	DFEF	25.39	3	3	3	.75	11.2	1.6%	2.27	.40	6/30	.60	.32	9/30	.10	.05
	4297	First Fed Bancshares (NDQ)	FFBH	9.39	4	2	4	.60	NMF	NIL	.01	NIL	6/30	.00	.03	9/30	NIL	NIL
	3428	First Financial Bank (NDQ)	FFIN	60.00	3	3	2	.75	24.9	1.7%	2.41	1.04	6/30	.61	.58	12/31	.26	.50
	3427	First Finl Bancorp (NDQ)	FFBC	15.27	3	3	3	1.00	14.3	3.9%	1.07	.60	6/30	.27	.30	12/31	.27	.30
	3429	First Fin'l Corp. IN (NDQ)	THFF	32.57	▲ 2	3	3	.85	14.0	2.9%	2.32	.96	6/30	.48	.66	9/30	.48	.47
5340	5448	First Financial Hldg (NDQ)	SCBT	55.77	3	3	3	.85	23.0	1.4%	2.43	.76	6/30	.74	.55	9/30	.19	.17
5340	4300	First Finl Holdings (NDQ)			SEE FINAL SUPPLEMENT													
	5449	First Financial NW (NDQ)	FFNW	10.51	2	3	3	.80	9.6	1.5%	1.09	.16	6/30	.95	.08	9/30	.04	NIL
	3430	First Financial Serv (NDQ)	FFKY	4.63	3	3	5	.75	NMF	NIL	d1.99	NIL	6/30	d.29	d.92	9/30	NIL	NIL
	5450	First Interstate (NDQ)	FIBK	24.04	3	3	2	.85	14.4	2.3%	1.67	.56	6/30	.49	.28	9/30	.14	.12
	3431	First Merchants Corp (NDQ)	FRME	18.85	1	3	3	1.15	13.6	1.1%	1.39	.20	6/30	.34	.28	9/30	.05	.03
	5451	First of Long Island (NDQ)	FLIC	39.73	▼ 4	3	3	.55	17.3	2.6%	2.29	1.04	6/30	.58	.94	9/30	.25	.23
	5452	First Republic (NYSE)	FRC	47.38	2	3	2	.80	15.1	1.0%	3.14	.48	9/30	◆ .75	.72	9/30	.12	.10
	3235	FirstService Corp. (NDQ)	FSRV	40.67	4	3	-	1.00	NMF	NIL	d.62	NIL	6/30	d.21	.28	9/30	NIL	NIL
	3432	1st Source Corp. (NDQ)	SRCE	28.79	2	3	3	.85	13.8	2.4%	2.09	.68	6/30	.56	.51	9/30	.17	.17
	4298	First South (NDQ)	FSBK	6.15	▼ 3	3	3	.80	NMF	NIL	d.89	NIL	6/30	.18	.05	9/30	NIL	NIL
3140	5108	Fisher Comm. (NDQ)			SEE FINAL SUPPLEMENT													
	4299	Flagstar Bancorp (NYSE)	FBC	15.07	4	3	4	1.55	14.4	NIL	1.05	NIL	6/30	1.10	1.47	9/30	NIL	NIL
		FleetCor Tech. (NYSE)			MOVED TO STANDARD EDITION													
	4526	Flexible Solutions (ASE)	FSI	1.09	▲ 1	1	4	.85	NMF	NIL	d.06	NIL	6/30	.00	d.04	9/30	NIL	NIL
	4003	Flexsteel Inds (NDQ)	FLXS	24.72	3	4	3	.60	13.0	2.4%	1.90	.60	9/30	◆ .51	.41	12/31	.15	.30
	5314	Flotek Industries (ASE)	FTK	22.42	5	4	4	2.25	22.9	NIL	.98	NIL	6/30	.16	.27	9/30	NIL	NIL
	4609	Flow Int'l (NDQ)	FLOW	3.98	*	*	4	1.55	NMF	NIL	.03	NIL	7/31	d.02	.06	6/30	NIL	NIL
	3060	Fluidigm Corp (NDQ)	FLDM	22.32	3	4	3	.95	NMF	NIL	d.62	NIL	6/30	d.16	d.22	9/30	NIL	NIL
	3059	Fonar Corporation (NDQ)	FONR	9.12	▲ 2	2	5	.80	6.8	NIL	1.34	NIL	6/30	.74	.22	9/30	NIL	NIL
	4238	FormFactor Inc (NDQ)	FORM	6.34	3	3	3	1.00	NMF	NIL	d1.35	NIL	6/30	d.16	d.08	9/30	NIL	NIL
	5227	Fortinet Inc. (NDQ)	FTNT	20.10	▲ 3	3	3	1.10	57.4	NIL	.35	NIL	6/30	.05	.08	9/30	NIL	NIL
	5313	Forum Energy Tech. (NYSE)	FET	29.86	4	3	-	NMF	22.0	NIL	1.36	NIL	6/30	.32	.49	9/30	NIL	NIL
	4077	Forward Inds Inc. (NDQ)	FORD	1.80	4	4	4	.75	22.5	NIL	.08	NIL	6/30	d.03	d.08	9/30	NIL	NIL
	4610	Foster (L.B.) 'A' (NDQ)	FSTR	46.56	3	3	3	1.30	17.4	0.3%	2.67	.12	6/30	.71	d.33	9/30	.03	.025
	4300	Fox Chase Bancorp (NDQ)	FXCB	17.99	▲ 2	3	2	.60	33.9	1.8%	.53	.32	6/30	.09	.05	9/30	.08	.04
	4803	Francesca's Holding (NDQ)	FRAN	16.65	2	2	3	1.05	14.6	NIL	1.14							

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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
	4423	Furiex Pharma. (NDQ)	FURX	42.80	▲3	3	3	1.10	NMF	NIL	d2.73	NIL	6/30	d2.32	d2.09	9/30	NIL	NIL
	4487	Furmanite Corp (NYSE)	FRM	10.39	4	4	4	1.45	41.6	NIL	.25	NIL	6/30	.18	.05	9/30	NIL	NIL
	4823	FutureFuel Corp. (NYSE)	FF	17.75	2	3	3	1.00	14.8	2.5%	1.20	.44	6/30	.42	.21	9/30	.11	.10
	4669	G-III Apparel (NDQ)	GIII	52.93	3	3	4	1.30	17.7	NIL	2.99	NIL	7/31	.17	.07	9/30	NIL	NIL
	5029	GFI Group Inc. (NDQ)	GFIG	3.41	▼3	3	4	1.50	NMF	5.9%	d.09	.20	6/30	.05	.05	9/30	.05	.05
	4488	GP Strategies (NYSE)	GPX	26.68	3	3	3	.95	22.8	NIL	1.17	NIL	6/30	.27	.31	9/30	NIL	NIL
	3304	GSE Holding, Inc. (NYSE)	GSE	2.70	3	1	-	NMF	NMF	NIL	d.44	NIL	6/30	d.83	.27	9/30	NIL	NIL
	5228	GSE Systems (ASE)	GVP	1.60	▼4	3	3	.85	NMF	NIL	d.24	NIL	6/30	d.20	.01	9/30	NIL	NIL
	3105	GSI Group (NDQ)	GSIG	9.90	4	3	4	1.25	17.7	NIL	.56	NIL	6/30	.02	.13	9/30	NIL	NIL
	4239	GSI Technology Inc. (NDQ)	GSIT	7.21	5	4	3	.70	90.1	NIL	.08	NIL	6/30	d.02	.04	9/30	NIL	NIL
	4722	GTx Inc (NDQ)	GTXI	1.63	2	1	4	.90	NMF	NIL	d.68	NIL	6/30	d.20	d.18	9/30	NIL	NIL
	4489	Gaiam Inc. (NDQ)	GAIA	5.38	3	4	4	1.40	NMF	NIL	d.08	NIL	6/30	.35	d.09	9/30	NIL	NIL
	5027	GAIN Capital Hldgs. (NYSE)	GCAP	11.88	▼4	5	3	.95	22.8	1.7%	.52	.20	6/30	.44	.11	9/30	.05	.05
	4424	Galectin Therapeutic (NDQ)	GALT	10.80	5	4	5	.55	NMF	NIL	d1.30	NIL	6/30	d.72	d.19	9/30	NIL	NIL
	3688	Galena Biopharma (NDQ)	GALE	2.17	3	2	4	.80	NMF	NIL	d.48	NIL	6/30	d.11	.00	9/30	NIL	NIL
	5028	GAMCO Investors (NYSE)	GBL	71.27	3	4	3	1.20	21.2	0.3%	3.36	.24	6/30	1.09	.57	9/30	.06	.05
	4838	Gaming Partners (NDQ)	GPIC	8.25	▲4	3	3	.65	19.2	NIL	.43	NIL	6/30	d.01	.22	9/30	NIL	NIL
	3276	GasLog Ltd. (NYSE)	GLOG	14.30	▲2	3	-	NMF	28.6	3.1%	.50	.44	6/30	.32	d.06	9/30	.11	NIL
	3411	Gas Natural Inc. (NYSE)	EGAS	10.35	3	3	3	.60	15.4	5.2%	.67	.54	6/30	d.04	d.09	9/30	.135	.135
	5530	Geeknet Inc. (NDQ)	GKNT	18.97	2	3	3	.90	NMF	NIL	d.17	NIL	6/30	d.22	d.55	9/30	NIL	NIL
	4611	Gencor Inds. (NDQ)	GENC	8.97	3	3	3	.80	20.9	NIL	.43	NIL	6/30	.26	.13	9/30	NIL	NIL
	3889	Gen'l Employment Ent (ASE)	JOB	0.18	2	1	5	.80	NMF	NIL	d.06	NIL	6/30	.00	.00	9/30	NIL	NIL
	4468	General Moly Inc. (ASE)	GMO	1.65	3	2	4	1.95	NMF	NIL	d.11	NIL	6/30	d.03	d.03	9/30	NIL	NIL
	4511	General Steel Hold. (ASE)	GSI	0.91	3	2	5	1.95	NMF	NIL	d2.33	NIL	6/30	d.72	d.48	9/30	NIL	NIL
	3530	Genesis Energy (ASE)	GEL	50.04	3	3	3	1.10	37.3	4.1%	1.34	2.04	6/30	.33	.23	9/30	.51	.46
	3061	GenMark Diagnostics (NDQ)	GNMK	12.48	▲3	3	3	.95	NMF	NIL	d.73	NIL	6/30	d.25	d.26	9/30	NIL	NIL
	3237	Genpact Ltd (NYSE)	G	19.30	3	3	3	.95	23.8	NIL	.81	NIL	6/30	.27	.27	9/30	NIL	NIL
	3619	Gentiva Health (NDQ)	GTIV	12.13	4	4	5	1.40	11.1	NIL	1.09	NIL	6/30	.20	.46	9/30	NIL	NIL
	3106	Geospace Tech. (NDQ)	GEOS	87.01	▲3	3	3	1.50	18.8	NIL	4.64	NIL	6/30	1.31	.84	9/30	NIL	NIL
	3433	German American (NDQ)	GABC	24.03	1	2	3	.60	12.2	2.5%	1.97	.60	6/30	.52	.47	9/30	.15	.14
	3689	Geron Corp. (NDQ)	GERN	3.12	▼2	3	4	1.25	NMF	NIL	d.41	NIL	6/30	d.07	d.14	9/30	NIL	NIL
	4824	Gevo Inc. (NDQ)	GEVO	1.80	3	3	5	1.50	NMF	NIL	d1.82	NIL	6/30	d.35	d.62	9/30	NIL	NIL
	4109	Gilat Satellite (NDQ)	GILT	4.90	▼5	3	-	1.10	NMF	NIL	d.15	NIL	6/30	d.09	.02	9/30	NIL	NIL
	3062	Given Imaging (NDQ)	GIVN	20.28	2	3	-	1.00	40.6	NIL	.50	NIL	6/30	.16	.09	9/30	NIL	NIL
	4334	Glacier Bancorp (NDQ)	GBCI	25.62	3	3	3	.95	22.1	2.3%	1.16	.60	6/30	.31	.26	9/30	.15	.13
	4131	Gleacher & Co. (NDQ)	GLCH	13.51	*	*	4	1.35	NMF	NIL	d5.73	NIL	6/30	d1.13	d9.80	9/30	NIL	NIL
	3643	Global Brass & Copp. (NYSE)	BRSS	18.16	-	-	-	NMF	NMF	NIL	d.27	NIL	6/30	d.81	.00	9/30	NIL	NIL
	5030	Global Cash (NYSE)	GCA	7.93	▲2	3	4	.85	22.7	NIL	.35	NIL	6/30	.10	.11	9/30	NIL	NIL
	3107	Global Geophysical (NYSE)	GGG	2.44	3	1	5	2.10	NMF	NIL	d1.33	NIL	6/30	d.42	.07	9/30	NIL	NIL
	3474	Global Indemnity PLC (NDQ)	GBLI	25.30	3	3	-	.90	18.2	NIL	1.39	NIL	6/30	.34	.35	9/30	NIL	NIL
	3531	Global Partners (NYSE)	GLP	32.56	▼4	3	3	1.05	17.6	7.2%	1.85	2.35	6/30	.29	.66	9/30	.588	.525
	3867	Global Power Equip. (NDQ)	GLPW	20.58	2	3	3	.95	22.9	1.7%	.90	.36	6/30	.04	.06	9/30	.09	.09
	3802	Globalstar Inc. (NDQ)	GSAT	1.38	▲4	3	5	1.60	NMF	NIL	d.33	NIL	6/30	d.13	d.02	9/30	NIL	NIL
	4469	Globe Specialty (NDQ)	GSM	17.02	▲3	3	3	1.30	NMF	1.6%	.08	.28	6/30	.11	.12	9/30	.069	.063
	3497	Globecomm Systems (NDQ)	GCOM	14.08	*	*	3	1.05	21.0	NIL	.67	NIL	6/30	.20	.31	9/30	NIL	NIL
		Globus Medical Inc (NYSE)						MOVED TO STANDARD EDITION										
	4685	Glowpoint, Inc. (NDQ)	GLOW	1.35	▲4	3	4	.70	NMF	NIL	d.14	NIL	6/30	d.01	.01	9/30	NIL	NIL
	5133	Glu Mobile, Inc. (NDQ)	GLUU	3.09	3	2	4	1.60	NMF	NIL	d.22	NIL	6/30	d.04	d.05	9/30	NIL	NIL
	4462	Gold Resources Corp. (ASE)	GORO	4.74	5	4	3	1.20	11.9	7.6%	.40	.36	6/30	d.03	.07	9/30	.09	.18
	4641	Golden Enterprises (NDQ)	GLDC	3.95	3	3	3	.40	35.9	3.2%	.11	.13	8/31	.07	.06	12/31	.031	.031
	4470	Golden Minerals Co. (ASE)	AUMN	0.83	5	3	4	1.65	NMF	NIL	d1.87	NIL	6/30	d1.30	d.22	9/30	NIL	NIL
	4870	Goodrich Petroleum (NYSE)	GDP	26.20	5	4	5	1.75	NMF	NIL	d3.17	NIL	6/30	d.55	d.13	9/30	NIL	NIL
	5128	Gordmans Stores Inc. (NDQ)	GMAN	10.57	4	3	3	.85	12.6	NIL	.84	NIL	7/31	.05	.18	9/30	NIL	NIL
	4207	GrafTech Int'l (NYSE)	GTI	8.62	3	2	4	1.75	17.6	NIL	.49	NIL	6/30	.03	.29	9/30	NIL	NIL
	3644	Graham Corp. (ASE)	GHM	37.68	▼4	4	4	1.45	27.9	0.3%	1.35	.12	6/30	.38	.14	9/30	.03	.02
	3318	Grand Canyon (NDQ)	LOPE	40.67	2	3	3	.70	23.2	NIL	1.75	NIL	6/30	.42	.35	9/30	NIL	NIL
	4871	Gran Tierra Energy (ASE)	GTE	7.20	▲3	3	3	1.40	11.1	NIL	.65	NIL	6/30	.17	.05	9/30	NIL	NIL
	3841	Graphic Packaging (NYSE)	GPK	8.56	3	3	3	1.45	26.8	NIL	.32	NIL	6/30	.06	.11	9/30	NIL	NIL
	5109	Gray Television (NYSE)	GTN	8.89	2	2	5	1.90	10.5	NIL	.85	NIL	6/30	.09	.17	9/30	NIL	NIL
	3899	Gt Lakes Dredge (NDQ)	GLDD	7.40	3	2	3	1.35	NMF	NIL	d.41	NIL	6/30	d.34	.02	9/30	NIL	.021
	4512	Great Northern Iron (NYSE)	GNI	70.05	4	3	3	1.00	6.8	14.8%	10.35	NIL	6/30	2.68	4.19	12/31	2.60	3.50
	3435	Great Southern (NDQ)	GSBC	28.74	1	2	3	.95	12.5	2.5%	2.30	.72	6/30	.59	.07	9/30	.18	.18
	5031	Green Dot Corp. (NYSE)	GDOT	21.61	3	4	4	1.00	20.2	NIL	1.07	NIL	6/30	.26	.25	9/30	NIL	NIL
	4301	Greene County Banc. (NDQ)	GCBC	24.67	3	4	3	.40	16.2	2.8%	1.52	.70	6/30	.33	.32	9/30	.175	.175
	4132	Greenhill & Co (NYSE)	GHL	46.30	3	4	3	.95	26.5	3.9%	1.75	1.80	6/30	.52	.07	9/30	.45	.45
4340	5334	Greenway Medical (NYSE)	GWAY	20.37	*	*	-	NMF	NMF	NIL	d.17	NIL	6/30	d.12	.07	9/30	NIL	NIL
	4084	Griffin Ld & Nurse. (NDQ)	GRIF	31.78	3	3	3	.95	NMF	0.6%	▼d.15	.20	8/31	◆d.18	.37	9/30	NIL	NIL
	5455	Guaranty Bancorp (NDQ)	GBNK	13.81	▲2	3	4	1.10	22.6	NIL	▲.61	NIL	9/30	◆.18	.10	9/30	NIL	NIL
	5229	Guidance Software (NDQ)	GUID	9.27	▼5	3	3	1.00	NMF	NIL	d.40	NIL	6/30	d.26	d.06	9/30	NIL	NIL
	5230	Guidewire Software (NYSE)	GWRE	45.88	▼2	3	-	NMF	NMF	NIL	.25	NIL	7/31	.20	.06	12/31	NIL	NIL
	5315																	

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
4873		Halcon Resources (NDQ)	HK	5.10	3	3	4	1.80	NMF	NIL	d.06	NIL	6/30	.08	d.59	9/30	NIL	NIL
4723		Hallador Energy Co. (NDQ)	HNRG	7.12	2	2	4	.95	8.3	NIL	.86	NIL	6/30	.28	.23	9/30	NIL	NIL
3476		Hallmark Finl Svcs (NDQ)	HALL	8.68	4	3	3	.80	43.4	NIL	.20	NIL	6/30	d.16	d.10	9/30	NIL	NIL
3690		Halozyne Therapeutic (NDQ)	HALO	10.71	3	2	3	1.25	NMF	NIL	d.59	NIL	6/30	d.20	d.13	9/30	NIL	NIL
5456		Hampden Bancorp (NDQ)	HBNK	17.60	3	4	3	.45	28.4	1.4%	▲.62	.24	9/30	◆.22	.14	9/30	.06	.04
4670		Hampshire Group Ltd. (NDQ)	HAMP	4.40	1	2	5	.70	NMF	NIL	d.76	NIL	6/30	.37	d.56	9/30	NIL	NIL
4490		Handy & Harman Ltd. (NDQ)	HNH	22.58	▼4	4	5	.75	10.6	NIL	2.14	NIL	6/30	.88	.77	9/30	NIL	NIL
3620		Hanger Inc. (NYSE)	HGR	34.33	3	3	3	.70	19.6	NIL	1.75	NIL	6/30	.40	.50	9/30	NIL	NIL
5457		Hanmi Financial (NDQ)	HAFK	17.34	4	3	4	1.15	11.7	NIL	1.48	NIL	6/30	.30	1.77	9/30	NIL	NIL
3063		Hansen Medical (NDQ)	HNSN	2.06	▲3	3	4	1.55	NMF	NIL	d.77	NIL	6/30	d.20	d.19	9/30	NIL	NIL
5131		Harbinger Group Inc. (NYSE)	HRG	10.36	2	3	3	.70	10.4	NIL	1.00	NIL	6/30	.25	d1.07	9/30	NIL	NIL
4612		Hardinge, Inc. (NDQ)	HDNG	14.78	3	3	3	1.00	12.4	0.5%	1.19	.08	6/30	.19	.31	9/30	.02	.02
3325		Harris Interactive (NDQ)	HPOL	1.92	3	3	4	1.00	16.0	NIL	.12	NIL	6/30	.02	d.02	9/30	NIL	NIL
3064		Harvard Bioscience (NDQ)	HBIO	5.05	3	3	3	1.00	NMF	NIL	.00	NIL	6/30	d.01	.03	9/30	NIL	NIL
4874		Harvest Nat. Res. (NYSE)	HNR	5.55	3	1	4	1.50	15.0	NIL	.37	NIL	6/30	d.11	.19	9/30	NIL	NIL
4018		Hauptpauge Digital (NDQ)	HAUP	0.41	▼5	3	5	.90	NMF	NIL	d.26	NIL	6/30	d.18	d.10	9/30	NIL	NIL
3895		Hawaiian Telcom (NDQ)	HCOM	26.65	4	4	3	.90	19.0	NIL	1.40	NIL	6/30	.36	.51	9/30	NIL	NIL
4826		Hawkins Inc (NDQ)	HWKN	36.00	3	3	3	.75	21.3	2.0%	1.69	.72	6/30	.48	.41	12/31	.36	.34
3436		Hawthorn Bancshares (NDQ)	HWBK	13.67	▼3	3	4	.70	65.1	1.5%	.21	.20	6/30	.30	.01	12/31	.05	.048
5336		HealthStream, Inc. (NDQ)	HSTM	37.35	3	2	3	.70	NMF	NIL	.30	NIL	6/30	.09	.09	9/30	NIL	NIL
3437		Heartland Finan. (NDQ)	HTLF	27.56	▲2	2	3	1.10	10.9	1.5%	2.53	.40	6/30	.54	.77	9/30	.10	.10
5032		Heartland Payment (NYSE)	HPY	40.96	▼3	3	3	1.05	23.0	0.7%	1.78	.28	6/30	.53	.43	9/30	.07	.06
3020		Heartware Intl (NDQ)	HTWR	75.42	▼2	2	3	.65	NMF	NIL	d4.87	NIL	6/30	d.79	d1.61	9/30	NIL	NIL
4463		Hecla Mining (NYSE)	HL	3.13	▲4	3	4	1.70	NMF	0.3%	.00	.01	6/30	d.04	.01	9/30	.003	.003
3691		Hemisphere Biophrm. (ASE)	HEB	0.23	2	1	5	1.35	NMF	NIL	d.13	NIL	6/30	d.03	d.02	9/30	NIL	NIL
5316		Hercules Offshore (NDQ)	HERO	7.31	4	3	4	2.30	15.2	NIL	.48	NIL	6/30	.04	d.04	9/30	NIL	NIL
5458		Heritage Commerce (NDQ)	HTBK	7.48	3	3	4	1.05	23.4	NIL	.32	NIL	6/30	.09	.08	9/30	NIL	NIL
3305		Heritage-Crystal (NDQ)	HCCI	17.86	▲3	3	3	.65	NMF	NIL	.09	NIL	6/30	.06	.07	9/30	NIL	NIL
5459		Heritage Financial (NDQ)	HFWA	15.65	▲2	3	3	.65	20.6	2.0%	.76	.32	6/30	.18	.21	9/30	.08	.08
5460		Heritage Oaks (NDQ)	HEOP	6.33	3	3	3	.60	11.5	NIL	.55	NIL	6/30	.09	.06	9/30	NIL	NIL
4804		hhgregg Inc (NYSE)	HGG	17.47	4	5	4	1.00	19.6	NIL	.89	NIL	6/30	d.04	d.16	9/30	NIL	NIL
3803		Hickory Tech (NDQ)	HTCO	11.39	2	3	3	.65	18.7	5.1%	.61	.58	6/30	.17	.14	9/30	.145	.14
5033		Higher One Holdings (NYSE)	ONE	7.70	3	2	3	1.05	22.6	NIL	.34	NIL	6/30	d.14	.07	9/30	NIL	NIL
3240		Hill International (NYSE)	HIL	3.59	4	3	5	1.50	NMF	NIL	d.54	NIL	6/30	.02	d.01	9/30	NIL	NIL
4240		Himax Tech. (NDQ)	HIMX	10.48	3	4	-	1.20	31.8	2.4%	.33	.25	6/30	.11	.09	9/30	.24	.063
4303		Hingham Institute (NDQ)	HIFS	69.33	2	2	2	.45	11.1	1.6%	6.23	1.08	9/30	◆1.60	1.56	9/30	.26	.26
4241		Hittite Microwave (NDQ)	HITT	64.06	3	3	3	.90	28.0	NIL	2.29	NIL	6/30	.58	.56	9/30	NIL	NIL
3532		Holly Energy (NYSE)	HEP	32.52	3	3	3	.90	31.0	6.0%	1.05	1.94	6/30	.23	.32	9/30	.485	.455
4053		Hollysys Automation (NDQ)	HOLI	16.97	▼3	3	3	1.20	18.4	NIL	.92	NIL	6/30	.22	.21	9/30	NIL	NIL
5110		Hollywood Media (NDQ)	HOLL	1.78	3	4	3	.60	NMF	NIL	d.05	NIL	6/30	d.01	d.06	9/30	NIL	NIL
5531		HomeAway Inc. (NDQ)	AWAY	28.40	3	4	3	.95	NMF	NIL	.23	NIL	6/30	.06	.04	9/30	NIL	NIL
4304		Home Bancorp Inc. (NDQ)	HBCP	17.68	3	3	2	.55	14.7	NIL	1.20	NIL	6/30	.18	.24	9/30	NIL	NIL
5461		Home Bancshares Inc (NDQ)	HOMB	31.03	▼2	2	2	.75	25.4	1.0%	1.22	.30	6/30	.31	.28	9/30	.075	.06
4085		HomeFed Corporation (NDQ)	HOFD	36.25	3	4	3	.55	48.3	NIL	.75	NIL	6/30	d.14	d.18	9/30	NIL	NIL
4305		Home Federal Banc. (NDQ)	HOME	12.73	*	*	3	.85	NMF	1.9%	.11	.24	6/30	.04	.04	9/30	.06	.06
5034		Home Loan Servicing (NDQ)	HLSS	22.69	▲2	3	-	NMF	13.1	7.9%	1.73	1.80	6/30	.48	.33	9/30	.44	.30
4004		Hooker Furniture (NDQ)	HOFT	15.38	3	3	3	1.05	16.5	2.6%	.93	.40	7/31	.16	.14	9/30	.10	.10
5035		Horace Mann Educ. (NYSE)	HMN	29.15	3	3	3	1.15	10.3	2.7%	2.84	.78	6/30	.63	.32	9/30	.195	.13
3438		Horizon Bancorp (NDQ)	HBNK	22.77	3	3	3	.45	9.9	1.9%	2.30	.44	6/30	.62	.62	9/30	.10	.087
5317		Hornbeck Offshore (NYSE)	HOS	57.43	3	3	4	1.60	43.2	NIL	1.33	NIL	6/30	.65	.33	9/30	NIL	NIL
4471		Horsehead Holding (NDQ)	ZINC	12.33	▼4	4	4	1.60	NMF	NIL	d.45	NIL	6/30	d.02	d.04	9/30	NIL	NIL
4875		Houston Amer. Energy (NDQ)	HUSA	0.30	▲1	1	5	1.70	NMF	NIL	d.16	NIL	6/30	d.02	d.32	9/30	NIL	NIL
4208		Houston Wire & Cable (NDQ)	HWCC	13.57	3	3	4	1.35	14.4	3.2%	.94	.44	6/30	.23	.25	9/30	.11	.09
3890		Hudson Global Inc. (NDQ)	HSON	3.46	▼4	4	4	1.50	NMF	NIL	d.51	NIL	6/30	d.18	.01	9/30	NIL	NIL
3241		Hudson Technologies (NDQ)	HDSN	1.97	▼5	4	4	.80	5.3	NIL	.37	NIL	6/30	.01	.20	9/30	NIL	NIL
5462		Hudson Valley Hldg (NYSE)	HVB	19.11	▲2	2	3	.60	28.1	1.3%	.68	.24	6/30	.18	.25	9/30	.06	.18
4876		Hugoton Royalty Trst (NYSE)	HGT	7.19	▼3	3	3	1.05	12.0	10.9%	.60	.79	6/30	.23	.16	9/30	.266	.098
4613		Hurco Companies (NDQ)	HURC	25.67	3	2	3	1.35	16.2	NIL	1.58	NIL	7/31	.13	.61	9/30	NIL	NIL
3868		Hydrogenics Corp (NDQ)	HYGS	11.29	3	5	-	1.35	NMF	NIL	d1.55	NIL	6/30	d.53	d.42	9/30	NIL	NIL
4877		Hyperdynamics Corp (ASE)	HDY	3.52	2	1	4	1.50	NMF	NIL	d.88	NIL	6/30	d.21	d.32	9/30	NIL	NIL
3692		Hyperion Thera. (NDQ)	HPXT	26.06	-	-	-	NMF	NMF	NIL	d1.74	NIL	6/30	d.28	.00	9/30	NIL	NIL
4724		Hyster-Yale Material (NYSE)	HY	92.52	-	-	-	NMF	13.1	1.1%	7.04	1.00	6/30	2.16	1.16	9/30	.25	NIL
3242		ICF International (NDQ)	ICFI	35.00	4	4	3	.85	17.7	NIL	1.98	NIL	6/30	.52	.52	9/30	NIL	NIL
4686		ICG Group Inc. (NDQ)	ICGE	16.49	3	4	3	1.25	28.9	NIL	.57	NIL	6/30	d.19	d.16	9/30	NIL	NIL
3498		I.D. Systems Inc. (NDQ)	IDSY	5.61	3	4	3	.90	NMF	NIL	d.27	NIL	6/30	d.14	d.18	9/30	NIL	NIL
4242		IEC Electrs Corp. (ASE)	IEC	4.31	3	2	4	.85	43.1	NIL	.10	NIL	6/30	.04	.19	9/30	NIL	NIL
5036		INTL FCStone Inc. (NDQ)	INTL	20.61	3	3	3	1.20	15.5	NIL	1.33	NIL	6/30	.15	.23	9/30	NIL	NIL
3621		IPC The Hospitalist (NDQ)	IPCM	50.64	3	3	3	1.00	22.2	NIL	2.28	NIL	6/30	.71	.46	9/30	NIL	NIL
MOVED TO STANDARD EDITION																		
4243		IXYS Corp (NDQ)	IXYS	10.42	▲3	2	3	1.15	86.8	1.2%	.12	.12	6/30	.06	.18	9/30	.03	NIL
3439		Iberiabank Corp (NDQ)	IBKC	54.36	▲2	3	3	.80	20.1	2.5%	2.71	1.36	6/30	.53	.43	9/30	.34	.34
3693		iBio Inc. (NDQ)	IBIO	0.37	3	3	5	.60	NMF	NIL	d.13	NIL	3/31	d.04	d.07	9/30	NIL	NIL
5231		Icad Inc. (NDQ)	ICAD	7.05	4	4	5	1.20	NMF	NIL	d.63	NIL	6/30	d.17	d.27	9/30	NIL	NIL
3694		Idenix Pharma. (NDQ)	IDIX	3.70	▲3	5	4	1.25	NMF	NIL	d.52	NIL	6/30	d.22	d.23	9/30	NIL	NIL
4019		Identive Group Inc. (NDQ)	INVE	0.71	3	4	4	1.00	NMF	NIL	d.09	NIL	6/30	d.05	d.21	9/30	NIL	NIL
3695		Idera Pharma. (NDQ)	IDRA	2.23	▲2	2	5	1.10	NMF	NIL	d.71	NIL	6/30	d.15	d.15	9/30	NIL	NIL
5232		iGate Corp. (NDQ)	IGTE	31.00	▼3	3	4	1.40	25.2	NIL	1.23	NIL	9/30	◆.30	.27	9/30	NIL	NIL
3213		Ignite Restaurant (NDQ)	IRG	16.69	▼4	2	-	NMF	NMF	NIL	.04	NIL	6/30	d.10	.25	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
	4054	iGO Inc (NDQ)	IGOI	2.90	▲2	2	5	.90	NMF	NIL	d3.61	NIL	6/30	d.81	d1.20	9/30	NIL	NIL
	4244	Ikanos Comm. (NDQ)	IKAN	1.22	▼5	5	4	.80	NMF	NIL	d.33	NIL	6/30	d.12	d.04	9/30	NIL	NIL
	5233	Image Sensing (NDQ)	ISNS	7.07	▼3	4	3	.85	NMF	NIL	d.45	NIL	6/30	d.35	d.75	9/30	NIL	NIL
	4020	Immersion Corp (NDQ)	IMMR	13.54	3	5	4	1.35	NMF	NIL	d.01	NIL	6/30	.03	d.08	9/30	NIL	NIL
	3697	ImmunoGen Inc. (NDQ)	IMGN	16.07	3	3	3	1.15	NMF	NIL	d.87	NIL	6/30	d.26	d.28	9/30	NIL	NIL
	3698	Immunomedics (NDQ)	IMMU	5.14	▼3	3	4	1.20	NMF	NIL	d.41	NIL	6/30	d.09	d.10	9/30	NIL	NIL
	4425	Impax Laboratories (NDQ)	IPXL	19.42	3	2	3	1.05	60.7	NIL	.32	NIL	6/30	.08	.27	9/30	NIL	NIL
	5234	Imperva, Inc. (NYSE)	IMPV	41.71	3	3	-	NMF	NMF	NIL	d.60	NIL	6/30	d.24	d.07	9/30	NIL	NIL
	4687	inContact Inc (NDQ)	SAAS	7.66	3	3	3	1.10	NMF	NIL	d.09	NIL	6/30	d.03	d.03	9/30	NIL	NIL
	4336	Independence Hldg (NYSE)	IHC	13.60	3	3	4	1.15	11.8	0.5%	1.15	.07	6/30	.21	.20	9/30	.035	NIL
	5463	Independent Bank MA (NDQ)	INDB	36.35	2	3	3	1.00	15.9	2.4%	2.28	.88	6/30	.56	.41	9/30	.22	.21
	3440	Indep Bank Corp/MI (NDQ)	IBCP	9.96	4	5	5	1.10	9.2	NIL	1.08	NIL	6/30	.29	.11	9/30	NIL	NIL
	4426	Infinity Pharma. (NDQ)	INFI	14.64	4	4	3	.85	NMF	NIL	d3.46	NIL	6/30	d.68	d.54	9/30	NIL	NIL
	3477	Infinity Prop. (NDQ)	IPCC	68.33	▼3	3	3	.70	27.6	1.8%	2.48	1.20	6/30	.64	.58	9/30	.30	.225
	3499	Infoblox Inc. (NYSE)	BLOX	43.31	3	5	-	NMF	NMF	NIL	d.10	NIL	7/31	.03	d.10	9/30	NIL	NIL
	3065	InfuSystem Holdings (NDQ)	INFU	1.44	2	2	4	.60	NMF	NIL	.01	NIL	6/30	.00	d.04	9/30	NIL	NIL
	3696	ImmunoCellular Thera (NYSE)	IMUC	2.51	▲1	2	-	NMF	NMF	NIL	d.02	NIL	6/30	.00	d.16	9/30	NIL	NIL
	5235	InnerWorkings Inc (NDQ)	INWK	9.33	4	4	3	1.10	28.3	NIL	.33	NIL	6/30	.09	.09	9/30	NIL	NIL
	5236	Innodata, Inc. (NDQ)	INOD	2.45	▼5	3	4	.90	27.2	NIL	.09	NIL	6/30	.00	.08	9/30	NIL	NIL
	4827	Innophos Holdings (NDQ)	IPHS	54.70	3	3	3	1.30	22.7	2.6%	2.41	1.40	6/30	.52	.73	9/30	.35	.27
	4527	Innospec Inc (NDQ)	IOSP	45.78	3	3	3	1.55	17.3	NIL	2.64	NIL	6/30	.71	.65	9/30	NIL	NIL
	3243	Innotrac Corp. (NDQ)	INOC	5.10	4	4	5	.60	15.0	NIL	.34	NIL	6/30	.07	.03	9/30	NIL	NIL
	3336	Innovative Solutions (NDQ)	ISSC	7.94	2	2	4	.65	28.4	NIL	.28	NIL	6/30	.02	.02	9/30	NIL	NIL
	3699	Inovio Pharma. (ASE)	INO	1.90	3	1	4	1.10	NMF	NIL	d.17	NIL	6/30	d.06	d.03	9/30	NIL	NIL
	4245	Inphi Corp. (NYSE)	IPHI	13.04	3	4	3	1.50	NMF	NIL	d.94	NIL	6/30	d.05	d.06	9/30	NIL	NIL
	3244	Insignia Systems (NDQ)	ISIG	2.76	3	3	4	.95	34.5	NIL	.08	NIL	6/30	.01	d.04	9/30	NIL	NIL
	3700	Insmid Inc. (NDQ)	INSM	14.11	3	3	4	.55	NMF	NIL	d1.58	NIL	6/30	d.28	d.39	9/30	NIL	NIL
	4513	Insteel Industries (NDQ)	IIIN	16.68	4	4	3	1.25	29.8	0.7%	.56	.12	6/30	.18	.05	9/30	.03	.03
	4209	Integrated Electric (NDQ)	IESC	5.05	▲2	2	4	1.30	NMF	NIL	d.10	NIL	6/30	d.05	d.08	9/30	NIL	NIL
	4246	Integrated Silicon (NDQ)	ISSI	11.49	3	3	3	1.25	82.1	NIL	.14	NIL	6/30	.24	.11	9/30	NIL	NIL
	4021	Intellicheck Mobil (ASE)	IDN	0.54	3	1	5	.95	NMF	NIL	d.14	NIL	6/30	d.03	.00	9/30	NIL	NIL
	4133	Interactive Brokers (NDQ)	IBKR	19.67	2	3	3	.80	22.9	2.0%	.86	.40	9/30	◆.32	.26	9/30	.10	.10
	5237	Interactive Intel. (NDQ)	ININ	60.95	▲3	3	3	1.10	NMF	NIL	.22	NIL	6/30	.06	d.06	9/30	NIL	NIL
	3922	Intercept Pharma. (NDQ)	ICPT	60.55	-	-	-	NMF	NMF	NIL	d3.43	NIL	6/30	d.79	.00	9/30	NIL	NIL
	3701	InterMune Inc (NDQ)	ITMN	14.37	▲2	2	4	1.20	NMF	NIL	d2.88	NIL	6/30	d.78	d.64	9/30	NIL	NIL
	4688	Intermap Network (NDQ)	INAP	6.65	5	4	3	1.15	NMF	NIL	d.15	NIL	6/30	d.07	d.04	9/30	NIL	NIL
	5464	Intl. Bancshares (NDQ)	IBOC	22.47	▲2	2	3	1.05	15.1	2.0%	1.49	.46	6/30	.41	.31	6/30	.20	.20
	3277	Intl Shipholding (NYSE)	ISH	26.67	2	3	3	1.10	50.3	3.7%	.53	1.00	6/30	.17	.10	9/30	.25	.25
	3245	Internet Patents (NDQ)	PTNT	3.06	4	3	-	NMF	NMF	NIL	d.35	NIL	6/30	d.15	d.12	9/30	NIL	NIL
	4878	InterOil Corp. (ASE)	IOC	62.72	▲1	2	3	1.30	NMF	NIL	.30	NIL	6/30	d.27	d.66	9/30	NIL	NIL
	4022	Interphase Corp. (NDQ)	INPH	4.51	3	4	5	.80	NMF	NIL	d.58	NIL	6/30	d.13	d.16	9/30	NIL	NIL
	3326	Intersections Inc (NDQ)	INTX	8.93	3	3	4	.80	14.0	9.0%	.64	.80	6/30	.08	.33	9/30	.20	.20
	3842	Intertape Polymer (NDQ)	ITPOF	14.32	4	4	-	1.05	51.1	1.1%	.28	.16	6/30	.25	d.06	9/30	.08	NIL
	5088	Interval Leisure (NDQ)	IILG	24.38	▲3	3	3	1.10	19.2	1.8%	1.27	.44	6/30	.36	.18	9/30	.11	.10
	4247	inTEST Corp. (NDQ)	INTT	4.03	4	3	5	1.10	19.2	NIL	.21	NIL	6/30	.10	.13	9/30	NIL	NIL
	4055	Intevac Inc. (NDQ)	IVAC	5.02	▼2	2	3	1.35	NMF	NIL	d2.77	NIL	6/30	d.27	d.06	9/30	NIL	NIL
	4689	Intralinks Holdings (NYSE)	IL	9.16	1	2	4	1.35	NMF	NIL	d.21	NIL	6/30	d.08	d.07	9/30	NIL	NIL
	4506	Intrepid Potash Inc. (NYSE)	IPI	14.85	▼4	3	3	1.45	15.2	NIL	.98	NIL	6/30	.15	.25	9/30	NIL	NIL
	4614	IntriCon Corp (ASE)	IIN	4.08	3	2	4	.50	NMF	NIL	d.42	NIL	6/30	d.34	d.01	9/30	NIL	NIL
	4248	InvenSense Inc. (NYSE)	INVN	20.23	2	3	-	NMF	32.6	NIL	.62	NIL	6/30	.12	.09	9/30	NIL	NIL
	4642	Inventure Foods (NDQ)	SNAK	10.93	▼3	3	3	.85	37.7	NIL	.29	NIL	6/30	.07	.08	9/30	NIL	NIL
	5038	Investors Title (NDQ)	ITIC	76.66	▲2	3	3	.55	11.7	0.4%	6.55	.32	6/30	1.92	1.57	9/30	.08	.07
	3067	InVivo Therapeutics (NDQ)	NVIV	1.50	3	2	4	NMF	NMF	NIL	d.36	NIL	6/30	d.20	.03	9/30	NIL	NIL
	3500	iPass Inc (NDQ)	IPAS	1.96	3	2	3	1.00	NMF	NIL	d.11	NIL	6/30	d.03	d.01	9/30	NIL	NIL
	3021	Iridex Corp. (NDQ)	IRIX	5.89	2	2	4	1.05	NMF	NIL	.01	NIL	6/30	.04	.04	9/30	NIL	NIL
	3804	Iridium Comm. (ASE)	IRDM	6.52	▼3	1	3	.55	8.5	NIL	.77	NIL	6/30	.18	.24	9/30	NIL	NIL
	4427	Ironwood Pharma. (NDQ)	IRWD	10.87	▼5	4	3	1.05	NMF	NIL	d1.43	NIL	6/30	d.57	d.38	9/30	NIL	NIL
	4839	Isle of Capri (NDQ)	ISLE	7.48	3	2	5	1.75	NMF	NIL	d1.41	NIL	7/31	d.12	.12	9/30	NIL	NIL
	4879	Isramco Inc. (NDQ)	ISRL	123.50	▲2	3	4	.90	NMF	NIL	.28	NIL	6/30	1.14	.92	9/30	NIL	NIL
	3108	Iteris Inc (ASE)	ITI	1.80	5	3	3	.95	90.0	NIL	.02	NIL	6/30	.01	.02	9/30	NIL	NIL
	4056	Ituran Location (NDQ)	ITRN	18.48	4	3	-	.80	17.3	3.7%	1.07	.68	6/30	.32	.48	12/31	.17	.24
	4110	Ixia (NDQ)	XXIA	15.19	5	5	3	1.15	32.3	NIL	.47	NIL	6/30	.05	.35	9/30	NIL	NIL
	5040	JTH Holding Inc. (NDQ)	TAX	18.85	2	2	-	NMF	15.1	NIL	1.25	NIL	4/30	2.19	1.72	9/30	NIL	NIL
	4134	JMP Group Inc. (NYSE)	JMP	6.38	3	3	4	.95	NMF	2.2%	.03	.14	6/30	d.06	d.07	9/30	.035	.035
	4086	J.W. Mays (NDQ)	MAYS	25.50	3	2	4	.50	77.3	NIL	.33	NIL	7/31	.05	.22	9/30	NIL	NIL
	5089	JAKKS Pacific (NDQ)	JAKK	4.79	3	2	3	.85	NMF	NIL	d3.57	NIL	6/30	d2.14	.01	12/31	NIL	.10
	3214	Jamba Inc (NDQ)	JMBA	11.08	3	4	4	1.20	NMF	NIL	.01	NIL	6/30	.36	.25	9/30	NIL	NIL
	3512	James River Coal Co (NDQ)	JRCC	1.99	▲2	1	5	2.25	NMF	NIL	d4.33	NIL	6/30	d.36	d.74	9/30	NIL	NIL
	3702	Jazz Pharmaceuticals (NDQ)	JAZZ	82.62	3	3	4	1.10	28.5	NIL	2.90	NIL	6/30	.69	.51	9/30	NIL	NIL
	4491	Jewett-Cameron (NDQ)	JCTCF	10.90	3	4	3	.60	12.5	NIL	.87	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
	3805	KVH Industries (NDQ)	KVHI	14.05	3	2	3	1.15	26.5	NIL	.53	NIL	6/30	.10	.03	9/30	NIL	NIL
	4472	Kaiser Aluminum (NDQ)	KALU	72.21	3	3	3	1.35	15.4	1.7%	4.69	1.20	6/30	.98	1.09	9/30	.30	.25
	4337	Kansas City Life Ins (NDQ)	KCLI	45.43	2	3	3	.95	17.9	2.4%	2.54	1.08	6/30	.98	.78	9/30	.27	.27
	3825	Kapstone Paper (NYSE)	KS	45.22	▼ 4	4	4	1.35	31.8	NIL	1.42	NIL	6/30	.44	.39	9/30	NIL	NIL
	4306	Kearny Financial (NDQ)	KRNY	10.70	3	3	2	.75	NMF	NIL	.10	NIL	6/30	.03	.02	9/30	NIL	NIL
	4087	Kennedy-Wilson Hldgs (NYSE)	KW	18.65	3	3	2	.55	NMF	1.5%	d.38	.28	6/30	d.03	d.06	12/31	.07	.10
	4428	Keryx Biopharma. (NDQ)	KERX	8.76	▲ 4	3	4	1.25	NMF	NIL	d.34	NIL	6/30	d.14	d.06	9/30	NIL	NIL
	4005	Kewaunee Scientific (NDQ)	KEQU	17.12	3	4	3	.65	11.2	2.6%	1.53	.44	7/31	.61	.25	9/30	.11	.10
	5318	Key Energy Svcs. (NYSE)	KEG	7.09	5	5	4	1.90	33.8	NIL	.21	NIL	6/30	d.03	.21	9/30	NIL	NIL
3548	4616	Key Technology (NDQ)	KTEC	14.32	3	3	3	.95	21.4	NIL	.67	NIL	6/30	.23	.05	9/30	NIL	NIL
	4023	Key Tronic Corp (NDQ)	KTCC	10.59	4	3	4	1.15	9.2	NIL	1.15	NIL	6/30	.22	.35	9/30	NIL	NIL
	5239	Keynote Systems (NDQ)	SEE FINAL SUPPLEMENT															
	5289	The KEYW Holding (NDQ)	KEYW	12.85	5	3	3	.85	NMF	NIL	d.11	NIL	6/30	d.06	.01	9/30	NIL	NIL
	3891	Kforce Inc (NDQ)	KFRC	17.92	5	5	3	1.20	24.5	NIL	.73	NIL	6/30	.21	.34	9/30	NIL	NIL
	4006	Kid Brands Inc. (NYSE)	KID	1.49	4	3	5	1.55	NMF	NIL	d.38	NIL	6/30	d.16	.01	9/30	NIL	NIL
	3622	Kindred Healthcare (NYSE)	KND	14.41	3	3	4	1.35	NMF	NIL	d1.08	NIL	6/30	.12	.31	9/30	NIL	NIL
	3869	KIOR, Inc. (NDQ)	KIOR	2.26	3	1	4	1.20	NMF	NIL	d1.20	NIL	6/30	d.36	d.22	9/30	NIL	NIL
	3068	Kips Bay Medical Inc (NDQ)	KIPS	0.79	2	1	5	1.25	NMF	NIL	d.28	NIL	6/30	d.06	d.08	9/30	NIL	NIL
	4805	Kirkland's Inc (NDQ)	KIRK	17.05	3	4	3	1.10	19.6	NIL	.87	NIL	7/31	d.03	d.11	9/30	NIL	NIL
	4078	Knoll Inc (NYSE)	KNL	16.60	▲ 3	3	3	1.05	19.5	2.9%	.85	.48	9/30	◆ .18	.26	9/30	.12	.12
	4880	Kodiak Oil & Gas (ASE)	KOG	12.61	4	3	4	1.70	34.1	NIL	.37	NIL	6/30	.17	.35	9/30	NIL	NIL
	3215	Kona Grill (NDQ)	KONA	11.71	3	2	4	1.20	20.9	NIL	.56	NIL	6/30	.18	.21	9/30	NIL	NIL
	4249	Kopin Corp (NDQ)	KOPN	4.11	4	3	3	1.40	NMF	NIL	d.31	NIL	6/30	d.12	d.08	9/30	NIL	NIL
	3923	Koppers Holdings (NYSE)	KOP	42.80	5	4	3	1.75	16.2	2.3%	2.65	1.00	6/30	.70	.99	12/31	.25	.24
	4881	Kosmos Energy (NYSE)	KOS	10.73	▼ 4	2	3	1.30	NMF	NIL	d.16	NIL	6/30	d.19	d.06	9/30	NIL	NIL
	5134	Koss Corp. (NDQ)	KOSS	5.16	4	3	3	.45	30.4	4.7%	.17	.24	6/30	.05	.13	12/31	.06	.12
	4828	Kraton Performance (NYSE)	KRA	18.84	3	3	3	1.50	NMF	NIL	d1.27	NIL	6/30	.12	.38	9/30	NIL	NIL
	3337	Kratos Def. & Sec. (NDQ)	KTOS	8.28	▼ 3	4	4	.95	NMF	NIL	d.93	NIL	6/30	d.12	d.36	9/30	NIL	NIL
	4429	KYTHERA Biopharma. (NDQ)	KYTH	43.73	▼ 3	3	-	NMF	NMF	NIL	d14.03	NIL	6/30	d.67	.32	9/30	NIL	NIL
	3924	L&L Energy Inc. (NDQ)	LLEN	1.60	1	1	4	1.55	1.7	NIL	.92	NIL	7/31	.27	.13	9/30	NIL	NIL
	3870	LDK Solar Company (NYSE)	LDK	1.74	1	2	-	1.75	NMF	NIL	d5.95	NIL	6/30	d.97	d2.00	9/30	NIL	NIL
	3109	LGL Group (ASE)	LGL	5.88	4	3	5	.80	NMF	NIL	d2.14	NIL	6/30	d1.91	d.08	9/30	NIL	NIL
	3623	LHC Group (NDQ)	LHCG	22.70	▲ 3	4	3	1.00	15.1	NIL	1.50	NIL	6/30	.34	.32	9/30	NIL	NIL
	3338	LMI Aerospace Inc. (NDQ)	LMIA	14.17	2	2	4	1.25	10.4	NIL	1.36	NIL	6/30	.37	.43	9/30	NIL	NIL
	3441	LNB Bancorp Inc (NDQ)	LNBB	9.61	3	3	3	.70	16.0	0.4%	.60	.04	6/30	.18	.14	12/31	.01	.01
	4135	LPL Financial Hldgs (NDQ)	LPLA	38.61	2	3	3	.85	24.4	2.0%	1.58	.76	6/30	.42	.35	9/30	.19	.12
	4057	LRAD Corp. (NDQ)	LRAD	1.49	4	4	4	1.00	NMF	NIL	d.01	NIL	6/30	d.03	.01	9/30	NIL	NIL
	4492	LSB Inds. (NYSE)	LXU	33.24	3	2	3	1.25	31.4	NIL	1.06	NIL	6/30	.31	1.11	9/30	NIL	NIL
	4210	LSI Industries (NDQ)	LYTS	9.09	3	2	3	1.30	NMF	2.6%	d.01	.24	6/30	.03	.06	9/30	.06	.06
	3111	LTX-Credence Corp. (NDQ)	LTXC	6.81	▼ 4	3	4	1.85	NMF	NIL	d.26	NIL	7/31	d.10	d.10	9/30	NIL	NIL
	5041	Ladenburg Thalmann (ASE)	LTS	1.87	4	3	4	1.30	NMF	NIL	d.08	NIL	6/30	d.04	d.03	9/30	NIL	NIL
	5465	Lakeland Bancorp (NDQ)	LBAI	11.74	3	3	3	1.00	15.4	2.4%	.76	.28	6/30	.19	.20	9/30	.07	.06
	3442	Lakeland Finl (NDQ)	LKFN	34.18	3	3	3	.80	15.5	2.2%	2.21	.76	6/30	.56	.54	9/30	.19	.17
	3246	Lakeland Ind (NDQ)	LAKE	5.09	▼ 2	2	4	.80	NMF	NIL	d1.47	NIL	7/31	.74	.05	9/30	NIL	NIL
	4307	Lake Shore Bancorp (NDQ)	LSBK	11.58	3	3	3	.35	19.3	2.4%	.60	.28	6/30	.14	.16	9/30	.07	.07
	4840	Lakes Entertainment (NDQ)	LACO	4.05	3	4	4	1.30	NMF	NIL	d.05	NIL	6/30	.01	.02	9/30	NIL	NIL
	4829	Landec Corp. (NDQ)	LNDC	12.06	3	3	3	1.05	13.9	NIL	.87	NIL	8/31	.18	.16	9/30	NIL	NIL
	3287	Landstar Sys. (NDQ)	LSTR	56.95	3	3	3	1.00	21.3	NIL	2.67	NIL	6/30	.66	.76	9/30	NIL	.06
	4430	Lannett Company (ASE)	LCI	20.52	4	3	4	.85	47.7	NIL	.43	NIL	6/30	.12	.05	9/30	NIL	NIL
	3501	Lantronix Inc. (NDQ)	LTRX	1.41	▼ 5	4	4	.55	NMF	NIL	d.19	NIL	6/30	d.08	d.01	9/30	NIL	NIL
	4882	Laredo Petroleum (NYSE)	LPI	30.99	2	3	-	NMF	NMF	NIL	.31	NIL	6/30	.27	.24	9/30	NIL	NIL
	4883	Legacy Reserves (NDQ)	LGCY	27.73	▼ 4	3	3	1.15	NMF	8.4%	d.55	2.32	6/30	.02	1.70	9/30	.58	.56
	5042	Lender Processing (NYSE)	LPS	33.35	*	*	3	.80	21.5	1.2%	1.55	.40	6/30	.24	d.41	9/30	.10	.10
	4493	Leucadia National (NYSE)	LUK	28.02	▲ 2	3	3	1.45	8.0	0.9%	3.51	.25	6/30	.14	d.80	9/30	.063	NIL
	3703	Lexicon Pharm. (NDQ)	LXRX	2.58	▼ 3	4	4	1.50	NMF	NIL	d.21	NIL	6/30	d.06	d.05	9/30	NIL	NIL
	3833	Libbey Inc. (ASE)	LBV	23.46	3	3	5	1.35	16.4	NIL	1.43	NIL	6/30	.57	.47	9/30	NIL	NIL
	3327	LifeLock Inc. (NYSE)	LOCK	14.28	-	-	-	NMF	NMF	NIL	.00	NIL	6/30	d.02	.00	9/30	NIL	NIL
	5043	Life Partners (NDQ)	LPHI	2.05	▼ 4	4	4	.80	NMF	9.8%	d.12	.20	8/31	◆ d.10	d.10	9/30	.05	.10
	5091	Life Time Fitness (NYSE)	LTM	51.25	3	2	3	1.25	18.3	NIL	2.80	NIL	6/30	.80	.73	9/30	NIL	NIL
	3834	Lifetime Brands (NDQ)	LCUT	14.95	▼ 2	3	4	.95	9.9	0.8%	1.51	.13	6/30	d.04	.05	12/31	.031	.025
	4725	Lifavantage Corp. (NDQ)	LFVN	2.37	3	1	4	.60	26.3	NIL	.09	NIL	6/30	.00	.04	9/30	NIL	NIL
	4643	Lifeway Foods (NDQ)	LWAY	13.87	▲ 3	3	3	.85	37.5	0.6%	.37	.08	6/30	.09	.13	9/30	NIL	NIL
	4726	Ligand Pharm. (NDQ)	LGND	48.06	▼ 4	4	3	1.15	NMF	NIL	.37	NIL	6/30	.18	d.22	9/30	NIL	NIL
	3871	Lightbridge Corp (NDQ)	LTBR	1.84	▲ 2	3	5	.85	NMF	NIL	d.33	NIL	6/30	d.08	d.11	9/30	NIL	NIL
	3112	LightPath Tech (NDQ)	LPTH	1.30	4	3	5	.70	65.0	NIL	.02	NIL	6/30	d.02	.02	9/30	NIL	NIL
	4211	Lihua International (NDQ)	LIWA	4.99	▲ 3	3	4	1.15	2.4	NIL	2.06	NIL	6/30	.52	.45	9/30	NIL	NIL
	3247	Lime Energy Co. (NDQ)	LIME	3.23	*	*	-	.90	NMF	NIL	d4.62	NIL	6/30	d.56	d.98	9/30	NIL	NIL
	4690	Limelight Networks (NDQ)	LLNW	1.95	4	3	4	1.45	NMF	NIL	d.40	NIL	6/30	d.12	d.10	9/30	NIL	NIL
	4494	Limoneira Company (NDQ)	LMNR	26.88	1	2	3	1.30	NMF	0.6%	.25	.15	7/31	.49	.45	12/31	.038	.075
	5111	LIN Media LLC (NYSE)	LIN	24.58	▼ 5	4	5	1.75	NMF	NIL	d.0							

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	4058	LoJack Corp. (NDQ)	LOJN	4.75	▲3	4	4	1.15	NMF	NIL	d.51	NIL	6/30	.15	d.13	9/30	NIL	NIL
	5533	LookSmart Ltd. (NDQ)	LOOK	0.77	3	4	4	.80	NMF	NIL	d.43	NIL	6/30	d.06	d.14	9/30	NIL	NIL
	3806	Loral Space & Comm. (NDQ)	LORL	66.48	▲1	1	3	1.20	22.5	NIL	2.95	NIL	6/30	d.18	d.32	9/30	NIL	NIL
	3216	Luby's, Inc. (NYSE)	LUB	7.10	3	3	3	1.10	30.9	NIL	.23	NIL	5/31	.09	.09	9/30	NIL	NIL
	4884	Lucas Energy Inc (NYSE)	LEI	1.26	3	1	5	1.40	NMF	NIL	d.22	NIL	6/30	d.04	d.09	9/30	NIL	NIL
	3070	Luminex Corp (NDQ)	LMNX	18.31	2	3	3	.85	NMF	NIL	.17	NIL	6/30	.09	.07	9/30	NIL	NIL
	3925	Lumos Networks (NDQ)	LMOS	20.04	2	3	-	NMF	22.0	2.8%	.91	.56	6/30	.22	.13	12/31	.14	.14
	3113	Luna Innovations (NDQ)	LUNA	1.35	3	1	5	1.15	NMF	NIL	d.20	NIL	6/30	d.06	d.02	9/30	NIL	NIL
	4529	Lydall Inc. (NYSE)	LDL	17.65	3	3	3	1.20	18.0	NIL	.98	NIL	6/30	.35	.39	9/30	NIL	NIL
	4250	MA-COM Tech Solution (NDQ)	MTSI	16.48	-	-	-	NMF	19.2	NIL	.86	NIL	6/30	.20	.30	9/30	NIL	NIL
4340	3022	MAKO Surgical Corp. (NDQ)	MAKO	29.79	*	*	3	1.00	NMF	NIL	d.91	NIL	6/30	d.42	d.20	9/30	NIL	NIL
	3443	MB Financial (NDQ)	MBFI	29.15	3	3	3	1.10	16.2	1.6%	1.80	.48	6/30	.46	.41	9/30	.12	.01
	3444	MBT Finl Corp. (NDQ)	MBTF	3.79	2	3	5	.75	7.0	NIL	.54	NIL	6/30	.08	.01	9/30	NIL	NIL
	4431	MEI Pharma, Inc. (NDQ)	MEIP	9.55	▲3	3	4	.85	NMF	NIL	d1.57	NIL	6/30	d.19	d.36	9/30	NIL	NIL
	4617	MFRI Inc. (NDQ)	MFRI	11.74	3	5	4	.80	26.1	NIL	.45	NIL	7/31	.63	d.20	9/30	NIL	NIL
	3071	MGC Diagnostics Corp (NDQ)	MGCD	11.52	▼3	4	3	.80	NMF	NIL	.09	NIL	7/31	.16	d.07	9/30	NIL	NIL
	4644	MGP Ingredients (NDQ)	MGPI	5.18	4	4	5	1.50	39.8	1.0%	.13	.05	6/30	.02	d.05	9/30	NIL	NIL
	3819	M/I Homes (NYSE)	MHO	18.20	3	3	4	1.85	18.0	NIL	1.01	NIL	6/30	.25	.17	9/30	NIL	NIL
	3533	MPLX LP (NYSE)	MPLX	37.49	-	-	-	NMF	53.6	3.0%	.70	1.14	6/30	.26	.00	9/30	.285	NIL
	4618	MRC Global, Inc. (NYSE)	MRC	27.88	3	3	-	NMF	13.7	NIL	2.03	NIL	6/30	.43	.39	9/30	NIL	NIL
	5044	MSCI Inc. (NYSE)	MSCI	39.54	3	4	3	1.15	21.8	NIL	1.81	NIL	6/30	.50	.30	9/30	NIL	NIL
3940	4841	MTR Gaming Group (NDQ)	MNTG	5.17	*	*	5	1.25	NMF	NIL	.04	NIL	6/30	.08	d.08	9/30	NIL	NIL
	3624	MWI Veterinary (NDQ)	MWIV	158.55	3	4	3	.80	32.9	NIL	4.82	NIL	6/30	1.32	1.15	9/30	NIL	NIL
	3900	MYR Group Inc. (NDQ)	MYRG	25.18	▲3	3	3	.95	15.5	NIL	1.62	NIL	6/30	.44	.45	9/30	NIL	NIL
★	3248	Mac-Gray Corp (NYSE)	TUC	21.14	*	*	3	.70	39.1	1.7%	.54	.35	6/30	.08	.07	12/31	.088	.061
	3445	Macatawa Bank Corp. (NDQ)	MCBC	5.36	3	4	5	1.15	10.3	NIL	.52	NIL	6/30	.10	.12	9/30	NIL	NIL
	3446	Mackinac Financial (NDQ)	MFNC	8.74	5	4	4	.50	10.0	1.8%	.87	.16	6/30	.34	.94	12/31	.04	NIL
	4059	Magal Security (NDQ)	MAGS	3.45	5	3	-	.80	38.3	NIL	.09	NIL	6/30	d.04	.06	9/30	NIL	NIL
	3625	Magellan Health (NDQ)	MGLN	59.67	3	3	2	.65	10.2	NIL	5.84	NIL	6/30	1.15	.97	9/30	NIL	NIL
	4885	Magellan Petroleum (NDQ)	MPET	1.03	3	3	4	.85	NMF	NIL	d.41	NIL	6/30	d.08	d.10	9/30	NIL	NIL
	4692	Magic Software (NDQ)	MGIC	6.12	3	3	-	1.15	14.6	2.9%	.42	.18	6/30	.09	.10	9/30	.09	NIL
	4251	Magnachip Semi. (NYSE)	MX	21.72	3	5	3	1.35	4.7	NIL	4.64	NIL	6/30	.12	.12	9/30	NIL	NIL
	4213	Magnetek, Inc. (NDQ)	MAG	18.45	*	*	4	1.15	14.4	NIL	1.28	NIL	6/30	.36	.70	9/30	NIL	NIL
	4886	Magnum Hunter Res. (NYSE)	MHR	7.24	3	5	5	1.90	NMF	NIL	d1.14	NIL	6/30	d.01	d.15	9/30	NIL	NIL
	4929	Maiden Holdings Ltd (NDQ)	MHL	11.61	3	3	3	.95	15.9	3.1%	.73	.36	6/30	.28	.20	12/31	.09	.17
	3447	MainSource Financial (NDQ)	MSFG	14.91	3	3	3	1.15	12.4	2.1%	1.20	.32	6/30	.35	.32	9/30	.08	.03
	5135	Majesco Entmt. (NDQ)	COOL	0.59	2	2	5	1.30	NMF	NIL	d.27	NIL	7/31	d.09	d.08	9/30	NIL	NIL
	3249	Management Network (NDQ)	TMNG	2.90	▼4	3	4	.90	NMF	NIL	d.02	NIL	6/30	d.06	d.06	9/30	NIL	NIL
	3136	Manitex Intl Inc. (NDQ)	MNTX	11.24	3	3	5	1.50	15.0	NIL	.75	NIL	6/30	.22	.20	9/30	NIL	NIL
	4645	Mannatech Inc (NDQ)	MTX	23.84	4	5	5	1.00	16.2	NIL	1.47	NIL	6/30	.30	d.93	9/30	NIL	NIL
	5045	Manning & Napier (NYSE)	MN	16.60	▲3	3	-	NMF	NMF	3.9%	.16	.64	6/30	.02	d.14	12/31	.16	.16
	3704	MannKind Corp (NDQ)	MNKD	5.14	4	5	4	1.05	NMF	NIL	d.76	NIL	6/30	d.16	d.23	9/30	NIL	NIL
	3909	Marchex Inc. (NDQ)	MCHX	8.06	▲3	3	4	1.10	NMF	NIL	d.72	NIL	6/30	.01	.01	9/30	NIL	.035
	5241	Marin Software Inc. (NYSE)	MRIN	11.40	-	-	-	NMF	NMF	NIL	d1.71	NIL	6/30	d.28	.00	9/30	NIL	NIL
	5092	Marine Products Corp (NYSE)	MPX	9.62	3	3	3	1.15	53.4	1.2%	.18	.12	6/30	.05	.06	9/30	.03	.02
	4136	MarketAxess (NDQ)	MKTXT	65.74	▼2	3	3	1.00	36.1	0.8%	1.82	.52	6/30	.51	.34	9/30	.13	.11
3340	3923	Market Leader Inc (NDQ)			SEE FINAL SUPPLEMENT													
	4727	Marketo Inc. (NDQ)	MKTO	32.65	-	-	-	NMF	NMF	NIL	d.63	NIL	6/30	d.63	.00	9/30	NIL	NIL
	3534	Markwest Energy (NYSE)	MWE	68.89	4	3	3	1.25	NMF	4.9%	.52	3.36	6/30	.55	1.46	9/30	.84	.80
	5046	Marlin Business (NDQ)	MRLN	25.13	▼2	3	5	1.00	21.5	1.8%	1.17	.44	6/30	.34	.23	9/30	.11	.08
	4842	Marriott Vacations (NYSE)	VAC	47.82	3	3	-	NMF	19.1	NIL	▲2.51	NIL	9/30	◆.67	.17	9/30	NIL	NIL
	3288	Marten Transport Ltd (NDQ)	MRTN	16.53	▲2	3	3	.85	18.2	0.6%	.91	.10	9/30	◆.24	.19	9/30	.025	.017
	3535	Martin Midstream (NDQ)	MLMP	47.12	2	2	3	1.10	27.1	6.6%	1.74	3.12	6/30	.33	.18	9/30	.78	.763
	3705	Mast Therapeutics (ASE)	MSTX	0.48	3	3	5	.85	NMF	NIL	d.36	NIL	6/30	d.09	d.09	9/30	NIL	NIL
	3892	Mastech Holdings (ASE)	MHH	11.56	4	5	4	.80	14.5	NIL	.80	NIL	6/30	.23	.14	9/30	NIL	NIL
	4887	Matador Resources (NYSE)	MTDR	18.41	▼3	4	-	NMF	15.9	NIL	1.16	NIL	6/30	.45	d.12	9/30	NIL	NIL
	4530	Material Sciences (NDQ)	MASC	8.95	▲3	3	4	1.35	15.7	NIL	.57	NIL	8/31	◆.10	.11	9/30	NIL	NIL
	3901	Matrix Service Co. (NDQ)	MTRX	20.24	3	3	3	1.55	22.0	NIL	.92	NIL	6/30	.28	.07	9/30	NIL	NIL
	5291	Mattersight Corp. (NDQ)	MATR	4.17	▼3	3	3	.75	NMF	NIL	d1.00	NIL	6/30	d.21	d.23	9/30	NIL	NIL
	4806	Mattress Firm Hold (NDQ)	MFRM	32.73	1	2	-	NMF	23.5	NIL	1.39	NIL	7/31	.41	.30	9/30	NIL	NIL
	4252	Mattson Technology (NDQ)	MTSN	2.81	3	4	4	1.75	NMF	NIL	d.47	NIL	6/30	d.06	d.06	9/30	NIL	NIL
	4495	Maui Ld & Pineapple (NYSE)	MLP	4.44	3	3	5	1.20	NMF	NIL	d.38	NIL	6/30	d.08	d.06	9/30	NIL	NIL
	4253	MaxLinear Inc (NYSE)	MXL	8.57	3	3	3	1.20	NMF	NIL	d.29	NIL	6/30	d.09	d.08	9/30	NIL	NIL
	4024	Maxwell Tech. (NDQ)	MXWL	8.33	▲2	2	4	1.40	21.4	NIL	.39	NIL	6/30	.12	.00	9/30	NIL	NIL
	3706	Maxygen Inc. (NDQ)			SEE FINAL REPORT													
	3250	McGrath RentCorp (NDQ)	MGRC	35.02	3	3	3	1.20	20.5	2.7%	1.71	.96	6/30	.38	.42	9/30	.24	.235
	5122	McGraw-Hill Ryerson (TSE)	MHR.TO	40.30	3	2	-	.40	9.6	3.1%	4.19	1.26	6/30	d.27	.11	9/30	.315	.30
4140	5093	Meade Instruments (NDQ)			SEE FINAL SUPPLEMENT													
	5047	Meadowbrook Ins. (NYSE)	MIG	6.50	3	2	3	.95	46.4	1.2%	.14	.08	6/30	d.23	d.16	9/30	.02	.05
	3707	Medgenics Inc. (NDQ)	MDGN	6.29	2	1	4	.40	NMF	NIL	d.82	NIL	6/30	d.11	d.69	9/30	NIL	NIL
	3708	Medicnova Inc. (NDQ)	MNOV	2.58	2	1	5	.55	NMF	NIL	d.56	NIL	6/30	d.14	d.14	9/30	NIL	NIL
	4646	Medifast Inc (NYSE)	MED	26.03	2	2	4	1.40	16.2	NIL	1.61	NIL	6/30	.51	.20	9/30	NIL	NIL
	3926	Medivation Inc (NDQ)	MDVN	50.15	2	2	4	1.05	NMF	NIL	d.92	NIL	6/30	d.07	d.08	9/30	NIL	NIL
	3927	MeetMe Inc. (NDQ)	MEET	1.81	3	2	4	1.05	NMF	NIL	d.							

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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
	5466	Merchants Bancshares (NDQ)	MBVT	30.55	2	2	3	.60	12.4	3.7%	2.46	1.12	6/30	.64	.60	9/30	.28	.28
	5337	Merge Healthcare (NDQ)	MRGE	2.73	3	1	5	1.20	NMF	NIL	d.60	NIL	6/30	d.30	d.06	9/30	NIL	NIL
	4308	Meridian Interstate (NDQ)	EBSB	21.92	4	3	2	.70	43.8	NIL	.50	NIL	6/30	.14	.25	9/30	NIL	NIL
	3073	Merit Medical Sys (NDQ)	MMSI	13.59	4	3	3	.85	46.9	NIL	.29	NIL	6/30	.09	.14	9/30	NIL	NIL
	3709	Merrimack Pharma. (NDQ)	MACK	3.54	-	-	-	NMF	NMF	NIL	d1.11	NIL	6/30	d.31	d.22	9/30	NIL	NIL
	3502	Meru Networks Inc (NDQ)	MERU	3.47	4	5	5	1.00	NMF	NIL	d.88	NIL	6/30	d.14	d.36	9/30	NIL	NIL
	3074	Mesa Labs Inc. (NDQ)	MLAB	70.67	3	3	3	.40	30.6	0.8%	2.31	.56	6/30	.52	.59	9/30	.14	.13
3548	3306	Met-Pro Corp. (NYSE)	SEE FINAL SUPPLEMENT															
	4531	Metabolix Inc. (NDQ)	MBLX	1.21	4	3	4	1.25	NMF	NIL	d.94	NIL	6/30	d.23	d.23	9/30	NIL	NIL
	4514	Metalico Inc. (ASE)	MEA	1.73	3	2	5	2.00	NMF	NIL	d.20	NIL	6/30	d.06	.06	9/30	NIL	NIL
	4507	Methanex Corp (NDQ)	MEOH	54.48	3	3	-	1.25	24.3	1.5%	2.24	.80	6/30	.56	.50	9/30	.20	.185
	4060	Methode Elec. (NYSE)	MEI	26.91	3	3	3	1.15	30.9	1.0%	.87	.28	7/31	.31	.10	12/31	.07	.14
	5467	Metro Bancorp (NDQ)	METR	22.37	3	3	3	1.00	24.3	NIL	.92	NIL	6/30	.28	.20	9/30	NIL	NIL
4340	5468	MetroCorp Bancshares (NDQ)	MCBI	14.06	*	*	3	.90	23.0	0.6%	.61	.08	6/30	.15	.16	12/31	.02	NIL
	5048	MicroFinancial Inc (ASE)	MFI	8.14	▲1	3	3	.70	12.3	2.9%	.66	.24	9/30	◆.18	.16	9/30	.06	.06
	4254	Microsemi Corp. (NDQ)	MSCC	25.15	3	3	3	1.10	54.7	NIL	.46	NIL	6/30	.20	.09	9/30	NIL	NIL
	5242	MicroStrategy (NDQ)	MSTR	96.19	4	3	3	1.00	NMF	NIL	.56	NIL	6/30	d.14	.66	9/30	NIL	NIL
	3115	Microvision Inc. (NDQ)	MVIS	1.68	3	2	5	1.60	NMF	NIL	d.58	NIL	6/30	d.13	d.26	9/30	NIL	NIL
	5470	Midsouth Bancorp (ASE)	MSL	15.39	▼3	3	3	.65	17.3	2.1%	.89	.32	6/30	.29	.20	12/31	.08	.07
	4888	Midstates Petroleum (NYSE)	MPO	5.63	4	4	-	NMF	NMF	NIL	d.43	NIL	6/30	.16	.03	9/30	NIL	NIL
	4728	Millennial Media (NYSE)	MM	6.54	-	-	-	NMF	NMF	NIL	d.08	NIL	6/30	d.04	d.03	9/30	NIL	NIL
	4889	Miller Energy Res. (NYSE)	MILL	7.89	3	2	5	1.80	NMF	NIL	d.82	NIL	7/31	d.22	.00	9/30	NIL	NIL
	3137	Miller Inds. (NYSE)	MLR	16.95	▲2	3	3	.80	21.5	3.3%	.79	.56	6/30	.26	.23	9/30	.14	.13
	4255	Mindspeed Tech. (NDQ)	MSPD	2.87	3	3	4	1.40	NMF	NIL	d.32	NIL	6/30	.04	d.18	9/30	NIL	NIL
	3075	Misonix Inc (NDQ)	MSON	4.14	5	4	4	.95	NMF	NIL	d.40	NIL	6/30	d.22	.03	9/30	NIL	NIL
	3251	Mistras Group Inc. (NYSE)	MG	18.58	4	5	3	.75	30.5	NIL	.61	NIL	8/31	.19	.15	9/30	NIL	NIL
	5319	Mitcham Inds (NDQ)	MIND	15.58	▲4	3	4	1.40	25.5	NIL	.61	NIL	7/31	d.05	.48	9/30	NIL	NIL
	4025	Mitek Systems Inc (NDQ)	MITK	5.31	4	5	4	1.85	NMF	NIL	d.34	NIL	6/30	d.08	d.08	9/30	NIL	NIL
	4111	Mitel Networks (NDQ)	MITL	5.79	4	4	4	.80	44.5	NIL	.13	NIL	7/31	d.07	d.04	9/30	NIL	NIL
	5469	Middleburg Financial (NDQ)	MBRG	20.57	▲1	3	3	.50	22.4	1.4%	.92	.28	6/30	.29	.25	9/30	.07	.05
	3252	Mobile Mini (NDQ)	MINI	33.18	▲3	3	3	1.15	33.2	NIL	1.00	NIL	6/30	.26	.16	9/30	NIL	NIL
	3116	Mocon Inc. (NDQ)	MOCO	13.75	▼3	3	3	.80	25.9	3.2%	.53	.44	6/30	.14	d.03	12/31	.11	.105
	5243	ModusLink Global (NDQ)	MLNK	2.91	3	3	4	1.20	NMF	NIL	▲d.87	NIL	7/31	◆d.17	d.46	9/30	NIL	NIL
	3626	Molina Healthcare (NYSE)	MOH	35.51	3	3	3	.95	22.3	NIL	1.59	NIL	6/30	.34	d.80	9/30	NIL	NIL
	4473	Molycorp Inc. (NYSE)	MCP	5.58	2	1	4	1.85	NMF	NIL	d1.68	NIL	6/30	d.44	d.71	9/30	NIL	NIL
	3710	Momenta Pharma. (NDQ)	MNTA	15.69	▼4	3	3	1.00	NMF	NIL	d1.91	NIL	6/30	d.57	d.20	9/30	NIL	NIL
	4843	Monarch Casino (NDQ)	MCRI	20.25	2	2	4	1.35	20.7	NIL	.98	NIL	6/30	.37	.18	9/30	NIL	NIL
	5049	MoneyGram Int'l Inc. (NYSE)	MGI	19.64	▼3	3	3	1.05	NMF	NIL	d.40	NIL	6/30	.27	d.35	9/30	NIL	NIL
	4256	Monolithic Power (NDQ)	MPWR	30.94	5	4	3	1.30	81.4	NIL	.38	NIL	6/30	.14	.18	9/30	NIL	NIL
	5244	Monotype Imaging (NDQ)	TYPE	28.22	3	4	3	1.50	34.8	0.9%	.81	.24	6/30	.18	.19	12/31	.06	.04
	4930	Montpelier Re (NYSE)	MRH	26.97	4	3	3	.90	14.2	1.7%	1.90	.46	6/30	d.52	1.06	9/30	.115	.105
	4844	Morgans Hotel (NDQ)	MHGC	6.75	▼4	4	5	1.50	NMF	NIL	d2.25	NIL	6/30	d.59	d.52	9/30	NIL	NIL
	5050	Morningstar Inc (NDQ)	MORN	73.92	3	3	2	.80	30.4	0.7%	2.43	.50	6/30	.66	.56	9/30	.125	.10
	4257	MoSys Inc (NDQ)	MOSY	4.01	3	3	3	.95	NMF	NIL	d.64	NIL	6/30	d.15	d.17	9/30	NIL	NIL
	3004	Motorcar Parts (NDQ)	MPAA	13.57	4	5	4	.80	NMF	NIL	d1.83	NIL	6/30	.01	d.71	9/30	NIL	NIL
	5535	Move Inc (NDQ)	MOVE	17.51	▼5	4	3	1.15	NMF	NIL	.09	NIL	6/30	.01	.04	9/30	NIL	NIL
	3253	Multi-Color Corp. (NDQ)	LABL	33.80	3	3	3	1.00	19.1	0.6%	1.77	.20	6/30	.40	.49	9/30	.05	.05
	4258	Multi-Fineline (NDQ)	MFLX	14.62	▼4	3	3	1.10	NMF	NIL	d1.97	NIL	6/30	d1.32	.16	9/30	NIL	NIL
3748	3807	Multiband Corp (NDQ)	SEE FINAL SUPPLEMENT															
	4845	Multimedia Games (NDQ)	MGAM	32.38	2	3	3	1.05	29.2	NIL	1.11	NIL	6/30	.28	.25	9/30	NIL	NIL
	4309	NASB Finl (NDQ)	NASB	26.94	3	3	3	1.00	7.3	NIL	3.67	NIL	6/30	.23	.64	9/30	NIL	NIL
	3449	NB&T Financial Group (NDQ)	NBTF	20.80	▼4	4	3	.25	15.8	5.8%	1.32	1.20	6/30	.33	.33	9/30	.30	.30
	5471	NBT Bancorp (NDQ)	NBTB	23.39	▲2	3	3	.90	16.6	3.4%	1.41	.80	6/30	.38	.40	9/30	.20	.20
	5292	NCI Inc (NDQ)	NCIT	5.20	3	3	4	.85	9.5	NIL	.55	NIL	6/30	.14	.11	9/30	NIL	NIL
	5536	NIC Inc (NDQ)	EGOV	22.89	3	4	3	1.15	43.2	NIL	.53	NIL	6/30	.16	.09	9/30	NIL	NIL
	4497	NL Inds. (NYSE)	NL	11.16	5	3	3	1.00	NMF	4.5%	d.31	.50	6/30	d.29	.31	9/30	.125	.125
	4061	NVE Corp (NDQ)	NVEC	51.69	3	3	3	1.05	22.8	NIL	2.27	NIL	6/30	.53	.69	9/30	NIL	NIL
	3080	NxStage Medical (NDQ)	NXTM	13.29	▲2	3	3	1.00	NMF	NIL	d.22	NIL	6/30	d.06	d.09	9/30	NIL	NIL
	4496	NACCO Inds. 'A' (NYSE)	NC	58.61	3	3	-	NMF	11.3	1.7%	5.19	1.00	6/30	.63	.42	9/30	.25	.548
	4062	Nam Tai Elec. (NYSE)	NTE	7.95	4	4	-	1.05	4.8	7.5%	1.67	.60	6/30	.20	.21	12/31	.15	.07
	4259	Nanometrics Inc (NDQ)	NANO	16.51	▲3	3	4	1.30	NMF	NIL	d.52	NIL	6/30	d.20	.19	9/30	NIL	NIL
	3076	Nanosphere Inc. (NDQ)	NSPH	1.90	2	1	4	1.65	NMF	NIL	d.59	NIL	6/30	d.14	d.19	9/30	NIL	NIL
	4063	NAPCO Security (NDQ)	NSSC	5.20	3	3	3	.75	32.5	NIL	.16	NIL	6/30	.17	.09	9/30	NIL	NIL
	3217	Nathan's Famous (NDQ)	NATH	53.19	1	3	3	.45	27.7	NIL	1.92	NIL	6/30	.73	.44	9/30	NIL	NIL
	3321	National American (NDQ)	NAUH	3.40	▼3	3	3	.95	16.2	5.3%	.21	.18	8/31	d.01	d.01	12/31	.045	.08
	3450	National Bank Hldgs. (NYSE)	NBHC	20.75	▲3	3	-	NMF	NMF	1.0%	.01	.20	6/30	.06	.05	9/30	.05	NIL
	4629	Natl Beverage (NDQ)	FIZZ	18.41	3	2	3	.80	19.2	NIL	.96	NIL	7/31	.26	.31	9/30	NIL	NIL
	5472	National Bankshares (NDQ)	NKSH	35.80	2	3	3	.55	14.2	3.0%	2.53	1.08	6/30	.64	.62	6/30	.54	.53
	3627	Natl HealthCare (ASE)	NHC	49.17	3	3	3	.85	13.7	2.6%	3.59	1.28	6/30	.86	.82	12/31	.32	.30
	3478	National Interstate (NDQ)	NATL	30.16	▼4	3	3	.85	31.1	1.5%	.97	.44	6/30	d.32	.37	9/30	.11	.10
	5473	Natl Penn Bancshares (NDQ)	NPBC	10.09	3	3	3	.95	25.9	4.0%	.39	.40	6/30	.17	.15	9/		

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5340	3077	Navidea Biopharma. (ASE)	NAVB	2.19	4	3	4	.75	NMF	NIL	d.31	NIL	6/30	d.09	d.06	9/30	NIL	NIL
	3479	Navigators Group (NDQ)	NAVQ	55.96	3	3	2	.65	11.7	NIL	4.80	NIL	6/30	.97	1.05	9/30	NIL	NIL
	3078	Neogen Corp. (NDQ)	NEOG	63.09	3	3	3	.80	54.4	NIL	1.16	NIL	8/31	.32	.28	9/30	NIL	NIL
	3628	NeoGenomics, Inc. (NDQ)	NEO	2.84	▼ 4	5	3	.65	NMF	NIL	d.01	NIL	6/30	.01	.01	9/30	NIL	NIL
	4026	Neonode Inc. (NDQ)	NEON	5.42	▼ 3	3	4	1.05	NMF	NIL	d.33	NIL	6/30	d.09	d.10	9/30	NIL	NIL
	4260	NeoPhotonics Corp (NYSE)	NPTN	7.09	3	2	4	1.10	NMF	NIL	d.73	NIL	6/30	d.31	d.13	9/30	NIL	NIL
	3630	Neostem Inc. (ASE)			SEE FINAL SUPPLEMENT													
	5052	Net 1 UEPS Tech. (NDQ)	UEPS	11.70	1	2	4	1.05	41.8	NIL	.28	NIL	6/30	.18	d.17	9/30	NIL	NIL
	4693	Net Element Intl (NDQ)	NETE	4.31	-	-	-	NMF	NMF	NIL	d.22	NIL	6/30	d.11	.00	9/30	NIL	NIL
	4261	Netlist Inc. (NDQ)	NLST	0.78	3	4	5	1.45	NMF	NIL	d.50	NIL	6/30	d.09	d.14	9/30	NIL	NIL
	5246	NetScout Systems (NDQ)	NTCT	24.83	3	3	3	1.10	26.1	NIL	.95	NIL	6/30	.12	.13	9/30	NIL	NIL
	5247	NetSol Technologies (NDQ)	NTWK	7.39	3	5	5	1.50	7.8	NIL	.95	NIL	6/30	.35	.25	9/30	NIL	NIL
3711	Neuralstem Inc. (ASE)	CUR	2.49	3	3	4	1.10	NMF	NIL	d.22	NIL	6/30	d.09	d.04	9/30	NIL	NIL	
3712	Neurocrine Biosci. (NDQ)	NBIX	9.99	4	4	3	1.10	NMF	NIL	d.27	NIL	6/30	d.18	.00	9/30	NIL	NIL	
3079	NeuroMetrix (NDQ)	NURO	1.63	▼ 4	3	5	.95	NMF	NIL	d3.33	NIL	6/30	d.92	d1.32	9/30	NIL	NIL	
5474	NewBridge Bancorp (NDQ)	NBBC	7.19	2	2	4	.90	NMF	NIL	d1.35	NIL	6/30	.38	.01	9/30	NIL	NIL	
4310	New Hampshire Thrift (NDQ)	NHTB	14.46	3	3	3	.50	12.8	3.6%	1.13	.52	9/30	◆.35	.32	9/30	.13	.13	
3713	NewLink Genetics (NDQ)	NLNK	18.58	▼ 3	4	-	NMF	NMF	NIL	d1.19	NIL	6/30	d.28	d.31	9/30	NIL	NIL	
3896	New Ulm Telecom (NDQ)	NULM	6.44	▲ 2	3	4	.45	9.3	5.3%	.69	.34	6/30	.13	.09	9/30	.085	.083	
5321	Newpark Resources (NYSE)	NR	12.93	2	2	4	1.45	19.3	NIL	.67	NIL	6/30	.17	.14	9/30	NIL	NIL	
5053	NewStar Financial (NDQ)	NEWS	18.66	3	3	5	1.15	40.6	NIL	.46	NIL	6/30	.11	.11	9/30	NIL	NIL	
5112	Nexstar Broadcast. (NDQ)	NXST	46.94	3	2	5	1.50	60.2	1.0%	.78	.48	6/30	.20	.29	9/30	.12	NIL	
5054	Nicholas Financial (NDQ)	NICK	16.99	3	4	3	.90	10.3	2.8%	1.65	.48	6/30	.46	.44	9/30	.12	.12	
3412	Niska Gas Storage (NYSE)	NKA	15.50	2	3	3	.65	NMF	9.0%	.14	1.40	6/30	.23	d.54	9/30	.35	.35	
4729	Noodles & Company (NDQ)	NCLS	45.99	-	-	-	NMF	NMF	NIL	.04	NIL	6/30	.00	.00	9/30	NIL	NIL	
4474	Noranda Aluminum (NYSE)	NOR	2.44	▲ 3	2	4	1.75	NMF	6.6%	d.06	.16	6/30	d.18	.36	9/30	.04	.04	
3826	Norbord, Inc. (TSE)	NBD.TO	28.22	5	5	-	1.10	7.6	8.5%	3.70	2.40	6/30	.99	.14	9/30	.60	NIL	
4064	Nortech Systems Inc. (NDQ)	NSYS	4.82	▼ 3	3	5	.45	18.5	NIL	.26	NIL	6/30	.07	.05	9/30	NIL	NIL	
3928	Nortek, Inc. (NDQ)	NTK	69.45	4	3	-	NMF	NMF	NIL	d.48	NIL	6/30	.73	1.19	9/30	NIL	NIL	
5475	Northeast Bancorp (NDQ)	NBN	9.75	4	3	3	.45	25.0	3.7%	.39	.36	6/30	.02	.14	9/30	.09	.09	
4311	Northeast Community (NDQ)	NECB	6.75	▼ 2	3	3	.70	NMF	1.8%	d.19	.12	6/30	.03	.02	9/30	.03	.03	
4890	Northern Oil & Gas (ASE)	NOG	15.94	4	3	4	1.80	19.0	NIL	.84	NIL	6/30	.39	.70	9/30	NIL	NIL	
3843	Northern Tech. (NDQ)	NTIC	18.65	5	4	4	.50	37.3	NIL	.50	NIL	5/31	.21	.32	9/30	NIL	NIL	
4938	Northern Tier Energy (NYSE)	NTI	21.84	-	-	-	NMF	6.5	12.5%	3.38	2.72	6/30	.70	.00	9/30	.68	NIL	
5476	Northrim BanCorp (NDQ)	NRIM	23.61	▲ 1	3	3	.55	11.6	2.9%	2.04	.68	6/30	.53	.48	9/30	.17	.15	
5477	North Valley Bancorp (NDQ)	NOVB	19.18	▼ 4	4	3	.50	19.6	NIL	.98	NIL	6/30	.13	.18	9/30	NIL	NIL	
4515	Northwest Pipe (NDQ)	NWPX	35.50	3	3	4	1.30	14.6	NIL	2.43	NIL	6/30	.59	.38	9/30	NIL	NIL	
3117	Nova Measuring (NDQ)	NVMI	8.75	5	3	-	1.10	22.4	NIL	.39	NIL	6/30	.10	.14	9/30	NIL	NIL	
4432	Novabay Pharma. (ASE)	NBY	1.75	3	2	4	.60	NMF	NIL	d.29	NIL	6/30	d.11	d.08	9/30	NIL	NIL	
3503	Novatel Wireless (NDQ)	NVTL	3.13	1	1	4	1.15	NMF	NIL	d1.33	NIL	6/30	d.23	d.14	9/30	NIL	NIL	
3929	Novavax Inc. (NDQ)	NVAX	2.88	▼ 4	3	4	1.25	NMF	NIL	d.26	NIL	6/30	d.08	d.05	9/30	NIL	NIL	
5478	Norwood Financial (NDQ)	NWFL	27.86	3	3	2	.45	12.5	4.2%	2.23	1.16	6/30	.51	.63	12/31	.29	.273	
4112	Numerex Corp. (NDQ)	NMRX	11.88	4	5	3	1.05	29.0	NIL	.41	NIL	6/30	.02	.04	9/30	NIL	NIL	
4730	NuPathe Inc. (NDQ)	PATH	2.05	3	3	4	1.20	NMF	NIL	d2.41	NIL	6/30	d.16	d.42	9/30	NIL	NIL	
3536	NuStar Energy (NYSE)	NS	40.07	▼ 3	3	3	.80	95.4	10.9%	.42	4.38	6/30	.27	d1.46	9/30	1.095	1.095	
4648	Nutraceutical (NDQ)	NUTR	23.76	3	3	3	.95	13.7	NIL	1.74	NIL	6/30	.39	.34	9/30	NIL	NIL	
4433	Nymox Pharma. (NDQ)	NYMX	7.77	▲ 1	2	-	.70	NMF	NIL	d.19	NIL	6/30	d.04	d.05	9/30	NIL	NIL	
4027	OCZ Technology (NDQ)	OCZ	1.31	4	4	-	1.10	NMF	NIL	d1.57	NIL	8/31	◆d.38	d.49	9/30	NIL	NIL	
5055	OCF Bancorp (NYSE)	OCF	16.00	3	3	5	1.40	18.4	1.5%	.87	.24	6/30	.68	.34	9/30	.06	.06	
5056	Oaktree Cap Group (NYSE)	OAK	55.03	3	3	-	NMF	9.6	11.0%	5.76	6.04	6/30	1.71	.84	9/30	1.51	.79	
4891	Oasis Petroleum (NYSE)	OAS	53.70	3	3	3	1.65	27.7	NIL	1.94	NIL	6/30	.72	.82	9/30	NIL	NIL	
4830	Ocean Bio-Chem Inc. (NDQ)	OBCI	2.49	5	4	4	.70	12.4	NIL	.20	NIL	6/30	.02	.04	9/30	NIL	NIL	
3872	Ocean Power (NDQ)	OPTT	1.72	2	2	4	1.25	NMF	NIL	d1.36	NIL	7/31	d.36	d.42	9/30	NIL	NIL	
4312	OceanFirst Financial (NDQ)	OCFC	17.28	2	3	3	1.00	16.3	2.8%	1.06	.48	6/30	.29	.30	9/30	.12	.12	
3714	Ocera Therapeutics (NDQ)	OCRX	8.28	2	1	5	.30	NMF	NIL	d6.59	NIL	6/30	d1.07	d2.76	9/30	NIL	NIL	
5057	Och-Ziff Capital (NYSE)	OZM	11.96	2	2	3	1.35	NMF	4.7%	d.35	.56	6/30	.03	d.82	9/30	.14	.14	
4262	Oclaro Inc. (NDQ)	OCLR	2.13	▲ 2	2	5	1.65	NMF	NIL	d1.18	NIL	6/30	d.25	d.08	9/30	NIL	NIL	
4313	Oconee Federal (NDQ)	OFED	16.55	▲ 1	3	-	NMF	25.1	2.4%	.66	.40	6/30	.18	.18	9/30	.10	.10	
3081	Oculus Innovative (NDQ)	OCLS	2.45	3	1	5	1.00	NMF	NIL	d1.40	NIL	6/30	d.26	d.14	9/30	NIL	NIL	
3255	Odyssey Marine (NDQ)	OMEX	2.64	3	3	4	1.15	NMF	NIL	d.22	NIL	6/30	d.14	d.21	9/30	NIL	NIL	
4340	5293	Official Payments (NDQ)	OPAY	8.33	*	*	3	1.05	NMF	NIL	d.15	NIL	6/30	.04	d.05	9/30	NIL	NIL
	3451	Ohio Legacy (NDQ)	OLCB	7.43	3	3	5	.60	24.0	NIL	.31	NIL	6/30	.10	.00	9/30	NIL	NIL
	3452	Ohio Valley Banc (NDQ)	OVBC	20.40	3	3	3	.45	10.5	4.1%	1.94	.84	6/30	.48	.43	9/30	.21	.21
	4532	Oil-Dri Corp of Amer (NYSE)	ODC	34.69	3	3	3	.60	16.7	2.2%	▲ 2.08	.76	7/31	◆.67	.14	9/30	.19	.18
	3538	Oiltanking Partners (NYSE)	OILT	55.50	3	3	2	.60	29.8	3.1%	1.86	1.70	6/30	.61	.41	9/30	.425	.36
3453	Old Second Bancorp (NDQ)	OSBC	5.60	3	2	5	1.05	14.4	NIL	.39	NIL	6/30	.15	.00	9/30	NIL	NIL	
4516	Olympic Steel (NDQ)	ZEUS	30.01	▲ 4	3	4	1.70	93.8	0.3%	.32	.08	6/30	.23	.41	9/30	.02	.02	
3645	Omega Flex Inc. (NDQ)	OFLX	20.21	3	3	3	.75	30.6	NIL	.66	NIL	6/30	.25	.05	9/30	NIL	NIL	
4649	Omega Protein (NYSE)	OME	9.80	4	4	4	1.35	16.9	NIL	.58	NIL	6/30	.19	.13	9/30	NIL	NIL	
4434	Omeros Corp. (NDQ)	OMER	11.72	1	1	4	1.00	NMF	NIL	d1.69	NIL	6/30	d.48	d.38	9/30	NIL	NIL	
4533	OMNOVA Solutions (NYSE)	OMN	8.56	▼ 4	4	5	1.30	31.7	NIL	.27	NIL	8/31	.19	.15	9/30	NIL	NIL	
4435	OncoGenex Pharm (NDQ)	OGXI	8.49	4	3	4	.95	NMF										

					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
	4113	Oplink Comm. (NDQ)	OPLK	19.00	2	3	3	1.05	27.5	NIL	.69	NIL	6/30	.23	d.27	9/30	NIL	NIL
	4137	Oppenheimer Holdings (NYSE)	OPY	18.43	▲3	3	4	1.50	52.7	2.4%	.35	.44	6/30	.20	.17	9/30	.11	.11
	4088	Optibase Ltd (NDQ)	OBAS	6.31	2	3	-	.80	11.7	NIL	.54	NIL	6/30	.23	d.02	9/30	NIL	NIL
	4114	Optical Cable (NDQ)	OCC	3.97	4	3	4	.75	49.6	2.0%	.08	.08	7/31	d.02	.18	9/30	.02	.015
	3716	Optimer Pharma (NDQ)	OPTR	12.69	4	3	4	.70	NMF	NIL	d2.41	NIL	6/30	d.55	d.01	9/30	NIL	NIL
	3082	OraSure Technologies (NDQ)	OSUR	6.30	2	2	3	1.25	NMF	NIL	d.43	NIL	6/30	d.10	d.07	9/30	NIL	NIL
	3504	ORBCOMM Inc. (NDQ)	ORBC	5.70	3	5	4	1.25	40.7	NIL	.14	NIL	6/30	.03	.04	9/30	NIL	NIL
	3835	Orchids Paper (ASE)	TIS	27.93	3	3	3	.60	20.7	5.0%	1.35	1.40	6/30	.39	.29	9/30	.35	.20
	4731	Orexigen Therapeutic (NDQ)	OREX	5.58	3	3	4	1.45	NMF	NIL	d1.25	NIL	6/30	d.19	d.25	9/30	NIL	NIL
	4214	Orion Energy Systems (NDQ)	OESX	3.77	▲2	3	4	.95	NMF	NIL	d.44	NIL	6/30	d.04	d.10	9/30	NIL	NIL
	3902	Orion Marine Group (NDQ)	ORN	11.17	▲2	3	4	1.50	NMF	NIL	d.04	NIL	6/30	.01	d.20	9/30	NIL	NIL
	5479	Oritani Financial (NDQ)	ORIT	16.48	▲1	3	2	.70	17.9	4.2%	.92	.70	6/30	.27	.19	9/30	.175	.15
	5480	Orrstown Financial (NDQ)	ORRF	17.50	3	4	3	.60	NMF	NIL	d1.91	NIL	6/30	.42	d1.23	9/30	NIL	NIL
3140	3023	Orthofix Intl. (NDQ)	OFIX	19.86	▼4	3	-	1.00	8.3	NIL	2.39	NIL	3/31	.25	.64	9/30	NIL	NIL
	3717	Osiris Thera. (NDQ)	OSIR	18.44	3	4	4	.90	NMF	NIL	d.36	NIL	6/30	d.11	d.13	9/30	NIL	NIL
	3715	OvaScience Inc. (NDQ)	OVAS	9.76	-	-	-	NMF	NMF	NIL	d.75	NIL	6/30	d.36	.00	9/30	NIL	NIL
3140	4650	Overhill Farms Inc. (ASE)			SEE FINAL SUPPLEMENT													
	4028	Overland Storage (NDQ)	OVRL	0.91	3	2	5	1.45	NMF	NIL	d.68	NIL	6/30	d.18	d.10	9/30	NIL	NIL
	3513	Oxford Resource (NYSE)	OXF	1.64	3	1	5	1.25	NMF	NIL	d.87	NIL	6/30	d.21	.19	9/30	NIL	.438
	4732	OXiGENE Inc. (NDQ)	OXGN	2.58	▲2	3	5	1.00	NMF	NIL	d4.19	NIL	6/30	d.74	d1.68	9/30	NIL	NIL
	3539	PAA Natural Gas (NYSE)	PNG	22.46	2	3	2	.70	22.5	6.4%	1.00	1.43	6/30	.22	.23	9/30	.358	.358
	3289	P.A.M. Transport (NDQ)	PTSI	16.31	3	4	5	.90	49.4	NIL	.33	NIL	6/30	.32	.11	9/30	NIL	NIL
	4936	PBF Energy Inc. (NYSE)	PBF	24.90	-	-	-	NMF	21.3	4.8%	1.17	1.20	6/30	.61	.00	9/30	.30	NIL
	4807	PCM Inc. (NDQ)	PCMI	9.75	4	4	5	1.40	13.5	NIL	.72	NIL	6/30	.27	.12	9/30	NIL	NIL
	3807	PCTEL Inc (NDQ)	PCTI	9.00	3	3	3	1.00	56.3	1.6%	.16	.14	6/30	.01	d.02	9/30	.035	.03
	3403	PDC Energy, Inc. (NDQ)	PDCE	64.24	3	4	4	1.80	NMF	NIL	d2.16	NIL	6/30	.53	.47	9/30	NIL	NIL
	5248	PDF Solutions (NDQ)	PDFS	22.12	2	2	3	1.05	36.9	NIL	.60	NIL	6/30	.15	.16	9/30	NIL	NIL
	3629	PDI Inc. (NDQ)	PDII	5.10	▲4	3	3	.85	NMF	NIL	d.02	NIL	6/30	d.06	d.03	9/30	NIL	NIL
	3851	PGT Inc (NDQ)	PGTI	9.91	3	3	4	1.35	26.8	NIL	.37	NIL	6/30	.19	.06	9/30	NIL	NIL
	4694	PFSweb Inc (NDQ)	PFSW	6.97	4	4	5	1.30	NMF	NIL	d.25	NIL	6/30	d.07	d.04	9/30	NIL	NIL
	3132	PHI Inc. (NDQ)	PHII	37.47	▲3	3	3	1.05	15.3	NIL	2.45	NIL	6/30	1.25	.40	9/30	NIL	NIL
	4264	PLX Technology (NDQ)	PLXT	5.93	3	3	4	1.05	74.1	NIL	.08	NIL	6/30	.07	d.01	9/30	NIL	NIL
	3307	PMFG Inc. (NDQ)	PMFG	7.82	▼3	3	4	1.45	NMF	NIL	d.09	NIL	6/30	d.13	d.04	9/30	NIL	NIL
	3257	PRGX Global, Inc. (NDQ)	PRGX	6.45	3	3	4	1.30	32.3	NIL	.20	NIL	6/30	.06	.04	9/30	NIL	NIL
	5249	PROS Holdings Inc. (NYSE)	PRO	31.36	4	4	3	1.25	NMF	NIL	.18	NIL	6/30	.02	.03	9/30	NIL	NIL
	3290	Pacer International (NDQ)	PACR	6.16	3	3	4	1.65	34.2	NIL	.18	NIL	6/30	.05	.04	9/30	NIL	NIL
	3718	Pacific Biosciences (NDQ)	PACB	4.92	3	5	4	1.90	NMF	NIL	d1.49	NIL	6/30	d.33	d.40	9/30	NIL	NIL
	5481	Pacific Continental (NDQ)	PCBK	13.53	▼3	2	3	.95	17.8	2.7%	.76	.36	9/30	◆.22	.19	9/30	.09	.06
	5482	Pacific Mercantile (NDQ)	PMBC	6.20	3	2	3	.80	NMF	NIL	d.28	NIL	6/30	d.18	.35	9/30	NIL	NIL
4140	4437	Pacira Pharm. (NDQ)	PCRX	53.58	3	4	3	1.00	NMF	NIL	d2.12	NIL	6/30	d.42	d.27	9/30	NIL	NIL
5140	5294	Pactera Technology (NYSE)	PACT	6.74	*	*	4	1.10	NMF	NIL	.00	NIL	6/30	d.01	.20	9/30	NIL	NIL
	5483	PacWest Bancorp (NDQ)	PACW	36.26	*	*	3	1.15	25.0	2.8%	1.45	1.00	6/30	.11	.42	9/30	.25	.18
	4438	Pain Therapeutics (NDQ)	PTIE	2.84	3	1	4	.75	NMF	NIL	d.09	NIL	6/30	d.01	.00	9/30	NIL	NIL
	3719	Palatin Tech. (ASE)	PTN	0.60	▲2	2	5	.80	NMF	NIL	d.25	NIL	6/30	d.04	d.14	9/30	NIL	NIL
	3930	Palmetto Bancshares (NDQ)	PLMT	13.21	-	-	-	NMF	17.4	NIL	.76	NIL	6/30	.12	d.57	9/30	NIL	NIL
	4892	Panhandle Oil & Gas (ASE)	PHX	31.96	2	3	4	1.50	31.6	0.9%	1.01	.28	6/30	.61	.37	9/30	.07	.07
	4029	PAR Technology (NYSE)	PAR	5.08	3	3	3	.90	NMF	NIL	d.15	NIL	6/30	.02	d.03	9/30	NIL	NIL
	4464	Paramount Gold (ASE)	PZG	1.24	▼4	4	4	1.55	NMF	NIL	d.09	NIL	6/30	d.05	d.04	9/30	NIL	NIL
	5484	Park Sterling Corp. (NDQ)	PSTB	6.41	▲2	3	3	.95	32.1	1.2%	.20	.08	6/30	.08	.02	9/30	.02	NIL
	5322	Parker Drilling (NYSE)	PKD	6.32	2	2	4	1.80	NMF	NIL	.00	NIL	6/30	.08	.17	9/30	NIL	NIL
	4265	ParkerVision Inc (NDQ)	PRKR	2.93	3	4	4	1.45	NMF	NIL	d.30	NIL	6/30	d.08	d.07	9/30	NIL	NIL
	3852	Patrick Inds. (NDQ)	PATK	28.56	3	1	5	1.20	13.3	NIL	2.15	NIL	6/30	.70	1.22	9/30	NIL	NIL
	4498	Patriot Transport. (NDQ)	PATR	38.61	2	3	3	.85	38.2	NIL	1.01	NIL	6/30	.31	.28	9/30	NIL	NIL
	5323	Patterson-UTI Energy (NDQ)	PTEN	22.75	5	4	3	1.50	16.4	0.9%	1.39	.20	6/30	.28	.60	9/30	.05	.05
	5485	Peapack-Gladstone (ASE)	PGC	18.65	▼3	3	3	.90	19.0	1.1%	.98	.20	6/30	.22	.31	9/30	.05	.05
	5250	Peerless System (NDQ)	PRLS	3.60	▲3	3	3	.45	9.2	NIL	.39	NIL	7/31	d.14	d.09	9/30	NIL	NIL
	5251	Pegasystems Inc. (NDQ)	PEGA	37.28	3	4	3	1.20	42.9	0.3%	.87	.12	6/30	.12	d.06	9/30	.03	.03
	3404	Penn Virginia Corp. (NYSE)	PVA	7.51	3	2	5	1.75	NMF	NIL	d2.28	NIL	6/30	d.43	d.12	9/30	NIL	NIL
	3931	Penns Woods Bancorp (NDQ)	PWOD	48.80	2	3	3	.55	13.5	3.9%	3.61	1.88	6/30	.88	.89	9/30	.47	.47
	3454	Peoples Bancorp Inc (NDQ)	PEBO	21.82	▼3	3	3	1.10	12.5	2.6%	1.74	.56	6/30	.46	.47	9/30	.14	.11
	3118	Percepton Inc. (NDQ)	PRCP	13.15	3	4	3	.75	18.3	NIL	.72	NIL	6/30	.46	d.16	9/30	NIL	NIL
	3720	Peregrine Pharma. (NDQ)	PPHM	1.39	4	4	4	1.10	NMF	NIL	d.22	NIL	7/31	d.05	d.07	9/30	NIL	NIL
	3932	Peregrine Semicond. (NDQ)	PSMI	8.40	2	2	-	NMF	42.0	NIL	.20	NIL	6/30	d.01	d.01	9/30	NIL	NIL
	4695	Perficient Inc (NDQ)	PRFT	20.10	4	4	3	1.25	35.3	NIL	.57	NIL	6/30	.14	.15	9/30	NIL	NIL
	3808	Performance Tech. (NDQ)	PTIX	2.75	3	5	3	.55	NMF	NIL	d.40	NIL	6/30	.02	d.16	9/30	NIL	NIL
	3933	Performant Financial (NDQ)	PFMT	9.33	-	-	-	NMF	19.9	NIL	.47	NIL	6/30	.23	.00	9/30	NIL	NIL
	4808	Perfumania Holdings (NDQ)	PERF	4.71	3	3	5	.85	NMF	NIL	d2.96	NIL	7/31	d1.00	d1.21	9/30	NIL	NIL
	4266	Pericom Semicon. (NDQ)	PSEM	7.68	▲3	3	3	1.15	NMF	NIL	d.47	NIL	6/30	d.26	d.08	9/30	NIL	NIL
	3308	Perma-Fix Environ. (NDQ)	PESI	3.30	▼4	4	4	.80	NMF	NIL	d.75	NIL	6/30	d.10	d.10	9/30	NIL	NIL
	4893	PetroQuest Energy (NYSE)	PQ	4.50	▼2	1	5	2.05	NMF	NIL	d.93	NIL	6/30	.06	d.87	9/30	NIL	NIL
		Pharmacyclics (NDQ)			MOVED TO STANDARD EDITION													
	3721	PharmAthene Inc. (ASE)	PIP	2.11	4	4	5	.80	NMF	NIL	d.08	NIL	6/30	d.02	d.02	9/30	NIL	NIL
5548	4116	Phazar Corp (NDQ)			SEE													

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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
	4894	Pioneer Southwest (NYSE)	PSE	46.65	*	*	3	.90	22.1	4.5%	2.11	2.08	6/30	.83	1.82	9/30	.52	.52
	5136	Pixelworks, Inc. (NDQ)	PXLW	4.83	4	4	4	1.05	NMF	NIL	d.76	NIL	6/30	d.26	d.06	9/30	NIL	NIL
	3218	Pizza Inn Holdings (NDQ)	PZZI	7.96	▲2	1	4	.75	NMF	NIL	d.19	NIL	6/30	d.13	d.01	9/30	NIL	NIL
	4065	Planar Systems (NDQ)	PLNR	2.01	▲4	4	4	.95	NMF	NIL	d.53	NIL	6/30	d.17	d.08	9/30	NIL	NIL
	3874	Plug Power Inc (NDQ)	PLUG	0.62	▲2	1	5	1.50	NMF	NIL	d.81	NIL	6/30	d.14	d.17	9/30	NIL	NIL
	3853	Ply Gem Holdings (NYSE)	PGEM	15.20	-	-	-	NMF	NMF	NIL	d.82	NIL	6/30	d.42	.00	9/30	NIL	NIL
	4846	PokerTek Inc (NDQ)	PTEK	1.17	3	5	5	.80	NMF	NIL	d.09	NIL	6/30	d.01	d.05	9/30	NIL	NIL
	4475	PolyMet Mining Corp. (ASE)	PLM	0.76	3	2	4	1.40	NMF	NIL	d.04	NIL	7/31	d.01	d.01	9/30	NIL	NIL
	4534	PolyOne Corp (NYSE)	POL	30.17	3	3	3	1.55	37.2	0.8%	.81	.24	6/30	.39	.27	12/31	.06	.05
	4215	Polypore Intl Inc. (NYSE)	PPO	42.38	▲3	3	4	1.55	36.5	NIL	1.16	NIL	6/30	.27	.43	9/30	NIL	NIL
	3827	Pope Resources LP (NDQ)	POPE	66.96	3	3	3	.70	23.6	3.3%	2.84	2.20	6/30	1.34	d.2.14	9/30	.55	.45
	5058	Portfolio Recov. (NDQ)	PRAA	59.19	3	4	3	1.00	20.1	NIL	2.95	NIL	6/30	.85	.62	9/30	NIL	NIL
	4895	PostRock Energy (NDQ)	PSTR	1.43	▼4	4	5	1.50	NMF	NIL	d.320	NIL	6/30	.13	d1.71	9/30	NIL	NIL
	4216	Powell Industries (NDQ)	POWL	62.99	▼4	4	3	1.05	21.4	NIL	2.95	NIL	6/30	.77	1.02	9/30	NIL	NIL
	4267	Power Integrations (NDQ)	POWI	55.29	3	3	3	1.05	NMF	0.6%	.39	.32	6/30	.45	d.25	9/30	.08	.05
	3119	PowerSecure Int'l (NDQ)	POWER	16.59	▼4	5	4	1.25	63.8	NIL	.26	NIL	6/30	.11	.03	9/30	NIL	NIL
	3873	Power Solutions Int'l (NDQ)	PSIX	55.50	4	3	-	NMF	NMF	NIL	d.27	NIL	6/30	d.23	.33	9/30	NIL	NIL
	4439	POZEN Inc (NDQ)	POZN	5.75	▲2	3	4	1.25	NMF	NIL	d.71	NIL	6/30	d.13	d.17	9/30	NIL	NIL
	4115	Preformed Line Prod. (NDQ)	PLPC	71.89	3	3	3	1.15	15.1	1.1%	4.77	.80	6/30	1.17	1.21	12/31	.20	.60
	5094	Premier Exhibitions (NDQ)	PRXI	1.31	3	2	4	1.10	NMF	NIL	d.01	NIL	8/31	.00	.06	9/30	NIL	NIL
	3505	Premiere Global (NYSE)	PGI	9.50	4	4	3	1.20	14.8	NIL	.64	NIL	6/30	.17	.14	9/30	NIL	NIL
	3836	Prestige Brands (NYSE)	PBH	31.05	2	2	3	1.00	22.3	NIL	1.39	NIL	6/30	.40	.28	9/30	NIL	NIL
	4896	PrimeEnergy Corp (NDQ)	PNRG	44.59	3	3	4	.95	9.9	NIL	4.52	NIL	6/30	1.92	2.19	9/30	NIL	NIL
	4630	Primo Water Corp. (NDQ)	PRMW	2.55	3	5	5	.80	NMF	NIL	d.43	NIL	6/30	d.09	d.10	9/30	NIL	NIL
4340	3903	Primoris Services (NDQ)	PRIM	25.87	3	4	3	.90	22.3	0.5%	1.16	.14	6/30	.30	.23	12/31	.035	.06
	3809	Primus Telecomm. (NYSE)	PTGI	3.49	-	-	3	.70	5.2	NIL	.67	NIL	6/30	.38	d.70	9/30	NIL	NIL
	3481	ProAssurance Corp. (NYSE)	PRA	44.46	3	3	2	.75	8.5	2.2%	5.24	1.00	6/30	.81	.95	12/31	.25	.375
	5252	ProCera Networks (ASE)	PKT	14.63	3	1	3	.95	NMF	NIL	d.26	NIL	6/30	d.16	.05	9/30	NIL	NIL
	3722	Progenics Pharm. (NDQ)	PGNX	4.07	4	5	4	1.10	NMF	NIL	d.80	NIL	6/30	d.24	d.32	9/30	NIL	NIL
	5253	Progress Software (NDQ)	PRGS	25.69	3	2	3	1.00	41.4	NIL	.62	NIL	8/31	.13	.08	9/30	NIL	NIL
	5254	Proofpoint Inc. (NDQ)	PFPT	29.58	-	-	-	NMF	NMF	NIL	d.49	NIL	6/30	d.06	d.21	9/30	NIL	NIL
	4440	Prophase Labs Inc. (NDQ)	PRPH	1.80	▲3	3	5	.40	NMF	NIL	d.05	NIL	6/30	d.11	d.13	9/30	NIL	NIL
	5487	Prosperity (NYSE)	PB	63.02	3	3	2	.85	18.4	1.4%	3.42	.86	6/30	.89	.78	12/31	.215	.41
	3723	Protalix BioThera (ASE)	PLX	4.39	4	3	3	.85	NMF	NIL	d.29	NIL	6/30	d.07	.11	9/30	NIL	NIL
	3934	Proto Labs, Inc. (NYSE)	PRLB	78.67	3	4	-	NMF	65.6	NIL	1.20	NIL	6/30	.33	.20	9/30	NIL	NIL
	3630	Providence Service (NDQ)	PRSC	27.98	4	5	5	2.05	22.7	NIL	1.23	NIL	6/30	.43	.11	9/30	NIL	NIL
	3281	Providence & Worc. (ASE)	PWX	20.21	▲3	3	3	.80	NMF	0.8%	.15	.16	6/30	.10	.63	9/30	.04	.04
	4315	Provident Finl Hldgs (NDQ)	PROV	16.94	3	3	3	.65	7.1	2.4%	2.38	.40	6/30	.49	.39	9/30	.10	.05
	4316	Provident New York (NDQ)	PBNY	11.05	▼3	3	3	.85	21.3	2.2%	.52	.24	6/30	.15	.17	9/30	.06	.06
	4317	Prudential Bancorp (NDQ)	PBIP	10.80	3	4	3	.50	37.2	NIL	.29	NIL	6/30	.07	.05	9/30	NIL	NIL
	4441	pSivida Corp. (NDQ)	PSDV	4.51	4	4	5	1.05	NMF	NIL	d.51	NIL	6/30	d.17	d.11	9/30	NIL	NIL
	3631	Psychemedics (ASE)	PMD	13.11	3	3	3	.80	24.7	4.6%	.53	.60	6/30	.15	.19	9/30	.15	.15
	4318	Pulaski Finl Corp. (NDQ)	PULB	10.71	3	3	3	.70	10.1	3.5%	1.06	.38	6/30	.29	.20	9/30	.095	.095
	4066	Pulse Electronics (NYSE)	PULS	4.08	1	1	5	1.75	NMF	NIL	d5.75	NIL	6/30	d.65	d1.50	9/30	NIL	NIL
	3309	Pure Cycle Corp (NDQ)	PCYO	5.70	3	3	4	.60	NMF	NIL	d.16	NIL	5/31	d.04	d.06	9/30	NIL	NIL
	5059	Pzena Investmt Mgmt. (NYSE)	PZN	7.10	3	3	4	1.40	19.7	1.7%	.36	.12	6/30	.10	.06	9/30	.03	.03
	5060	QC Holdings Inc. (NDQ)	QCCO	2.39	4	3	4	.75	14.9	8.4%	.16	.20	6/30	.02	.12	9/30	.05	.05
	3455	QCR Holdings, Inc. (NDQ)	QCRH	16.17	▲2	3	4	.55	8.0	0.5%	2.01	.08	6/30	.59	.44	9/30	.04	.04
	5256	QLIK Technologies (NDQ)	QLIK	31.51	4	4	3	1.25	NMF	NIL	d.09	NIL	6/30	d.09	d.02	9/30	NIL	NIL
	4897	QR Energy LP (NYSE)	QRE	16.96	▼4	2	3	.85	NMF	11.5%	d.34	1.95	6/30	.91	1.67	9/30	.488	.488
	5123	Quad/Graphics Inc. (NYSE)	QUAD	31.12	▼5	5	4	1.50	86.4	3.9%	.36	1.20	6/30	d.59	d.44	9/30	.30	.25
	3291	Quality Distrib. (NDQ)	QLTY	9.89	▲3	3	5	1.45	9.3	NIL	1.06	NIL	6/30	.19	1.04	9/30	NIL	NIL
	4030	Qualstar Corp (NDQ)	QBAK	1.33	3	2	3	.60	NMF	NIL	d.78	NIL	6/30	d.28	d.22	9/30	NIL	NIL
	5255	Qualys, Inc. (NDQ)	QLYS	21.20	-	-	-	NMF	NMF	NIL	.10	NIL	6/30	.02	.00	9/30	NIL	NIL
	3875	Quantum Fuel Sys. (NDQ)	QTFW	4.42	▲3	2	5	1.40	NMF	NIL	d1.73	NIL	6/30	d.29	d.36	9/30	NIL	NIL
	4268	QuickLogic (NDQ)	QUIK	2.85	2	3	4	1.55	NMF	NIL	d.27	NIL	6/30	d.07	d.08	9/30	NIL	NIL
	3084	Quidel Corp (NDQ)	QDEL	25.84	3	3	3	.85	47.0	NIL	.55	NIL	6/30	d.05	d.09	9/30	NIL	NIL
	4696	QuinStreet Inc. (NDQ)	QNST	9.45	3	3	3	.95	NMF	NIL	d.17	NIL	6/30	d.04	.00	9/30	NIL	NIL
	4733	Quintiles Transnat. (NYSE)	Q	41.99	-	-	-	NMF	59.1	NIL	.71	NIL	6/30	.30	.00	9/30	NIL	NIL
3940	4031	Qumu Corp. (NDQ)	QUMU	13.04	3	4	3	.80	NMF	NIL	d.92	NIL	6/30	d.22	d.27	9/30	NIL	.17
	3259	RCM Technologies (NDQ)	RCMT	6.27	3	3	3	.70	18.4	NIL	.34	NIL	6/30	.12	.04	9/30	NIL	NIL
	4217	RF Industries Ltd. (NDQ)	RFIL	7.89	3	4	3	.85	12.9	3.5%	.61	.28	7/31	.13	.10	12/31	.07	.15
	4661	R.G. Barry (ASE)	DFZ	19.03	*	*	3	.65	16.5	1.9%	1.15	.36	6/30	.02	.04	12/31	.09	.17
	3413	RGC Resources Inc (NDQ)	RGCO	18.35	3	3	3	.45	20.4	3.9%	.90	.72	6/30	.02	.01	9/30	.18	.175
	3260	RPX Corporation (NDQ)	RPXC	17.79	▼3	3	3	1.15	22.0	NIL	.81	NIL	6/30	.20	.25	9/30	NIL	NIL
	4699	RRSat Global Comm. (NDQ)	RRST	7.55	▲2	3	-	.65	16.1	2.6%	.47	.20	6/30	.10	.07	9/30	.10	.075
	4476	RTI Intl Metals (NYSE)	RTI	32.28	▲4	4	3	1.55	49.7	NIL	.65	NIL	6/30	.05	.17	9/30	NIL	NIL
	3024	RTI Surgical Inc. (NDQ)	RTIX	3.90	3	2	3	1.00	55.7	NIL	.07	NIL	6/30	d.05	.05	9/30	NIL	NIL
	5061	Radian Group (NYSE)	RDN	13.43	4	4	4	2.20	NMF	0.1%	d2.72	.01	6/30	d.19	d.90	9/30	.003	.003
	3133	Radiant Logistics (NDQ)	RLGT	2.														

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	4089	Reading Intl (ASE)	RDI	6.49	▲2	3	3	.70	49.9	NIL	.13	NIL	6/30	.18	.01	9/30	NIL	NIL
	3877	Real Goods Solar (NDQ)	RSOL	2.70	3	5	5	1.25	NMF	NIL	d1.04	NIL	6/30	d.11	d.09	9/30	NIL	NIL
	4090	Realogy Holdings (NYSE)	RLGY	42.43	-	-	-	NMF	NMF	NIL	d2.27	NIL	6/30	.57	.00	9/30	NIL	NIL
	5259	RealPage Inc. (NDQ)	RP	24.39	▲1	2	3	1.05	NMF	NIL	.15	NIL	6/30	.06	d.03	9/30	NIL	NIL
	4442	Receptos Inc. (NDQ)	RCPT	27.00	-	-	-	NMF	NMF	NIL	d.98	NIL	6/30	d.98	.00	9/30	NIL	NIL
	4898	Recovery Energy (NDQ)	RECV	2.00	2	1	5	1.30	NMF	NIL	d1.82	NIL	6/30	d.15	d.16	9/30	NIL	NIL
	4847	Red Lion Hotels (NYSE)	RLH	5.26	3	2	3	.90	NMF	NIL	d.39	NIL	6/30	d.04	d.02	9/30	NIL	NIL
	4631	Reed's Inc. (NDQ)	REED	5.21	3	1	4	.80	NMF	NIL	d.15	NIL	6/30	d.04	.04	9/30	NIL	NIL
	3540	Regency Energy (NDQ)	RGP	25.70	▼3	3	3	1.15	NMF	7.2%	d.11	1.86	6/30	.07	.10	9/30	.465	.46
	5062	Regional Management (NYSE)	RM	32.73	2	3	-	NMF	15.4	NIL	2.13	NIL	6/30	.52	.52	9/30	NIL	NIL
	3724	Regulus Therapeutics (NDQ)	RGLS	8.61	-	-	-	NMF	NMF	NIL	d.62	NIL	6/30	d.20	.00	9/30	NIL	NIL
	4651	Reliv Intl (NDQ)	RELV	2.35	▲3	2	4	.55	47.0	1.7%	.05	.04	6/30	d.02	.01	9/30	NIL	NIL
	4116	RELM Wireless (ASE)	RWC	2.59	3	2	4	.85	19.9	NIL	.13	NIL	6/30	.01	.09	9/30	NIL	NIL
	3005	Remy International (NDQ)	REMY	21.57	-	-	-	NMF	5.3	1.9%	4.07	.40	6/30	.36	.56	9/30	.10	.10
	5488	Renasant Corp (NDQ)	RNST	28.77	3	3	3	.95	25.0	2.4%	1.15	.68	9/30	◆.24	.28	12/31	.17	.34
	3878	Renewable Energy Grp (NDQ)	REGI	13.67	3	3	-	NMF	8.5	NIL	1.60	NIL	6/30	.62	.39	9/30	NIL	NIL
	3879	Rentech Inc. (NDQ)	RTK	2.05	▼2	2	4	1.50	68.3	NIL	.03	NIL	6/30	.14	.04	9/30	NIL	NIL
	5113	Rentrak Corp (NDQ)	RENT	36.22	4	4	3	.90	NMF	NIL	d1.97	NIL	6/30	d.10	d.06	9/30	NIL	NIL
	3725	Repligen Corp (NDQ)	RGEN	10.38	1	2	3	.85	18.2	NIL	.57	NIL	6/30	.14	.05	6/30	NIL	NIL
	4443	Repro Therapeutics (NDQ)	RPRX	24.26	2	2	4	.75	NMF	NIL	d1.56	NIL	6/30	d.38	d.21	9/30	NIL	NIL
	3134	Republic Airways (NDQ)	RJET	11.13	3	4	5	.90	9.0	NIL	1.23	NIL	6/30	.46	.40	9/30	NIL	NIL
	5489	Republic Bancorp (NDQ)	RBCAA	25.13	2	3	3	.95	11.3	2.8%	2.23	.70	6/30	.28	.46	12/31	.176	.165
	3120	Research Frontiers (NDQ)	REFR	4.56	▼3	4	4	.90	NMF	NIL	d.17	NIL	6/30	d.03	d.04	9/30	NIL	NIL
	4899	Resolute Energy Corp (NYSE)	REN	10.13	5	4	3	.70	NMF	NIL	.02	NIL	6/30	.14	.37	9/30	NIL	NIL
	3828	Resolute Forest (NYSE)	RFP	13.28	4	3	-	1.30	NMF	NIL	d.56	NIL	6/30	d.45	d.20	9/30	NIL	NIL
	5063	Resource America (NDQ)	REXI	9.13	3	3	3	1.10	NMF	1.3%	.00	.12	6/30	.07	d.25	9/30	.03	.03
	4698	Responsys Inc. (NDQ)	MKTG	16.46	4	4	3	.95	NMF	NIL	.11	NIL	6/30	d.03	.00	9/30	NIL	NIL
	4007	Restoration Hardware (NYSE)	RH	61.32	-	-	-	NMF	NMF	NIL	d1.25	NIL	7/31	d.46	.00	9/30	NIL	NIL
	3085	Retractable Tech (ASE)	RVP	2.81	3	2	5	.85	NMF	NIL	d.28	NIL	6/30	d.10	d.03	9/30	NIL	NIL
	4477	Revett Minerals (ASE)	RVM	1.17	3	2	4	1.40	NMF	NIL	d.17	NIL	6/30	d.12	d.07	9/30	NIL	NIL
	4218	Revolution Lighting (NDQ)	RVLT	4.22	1	1	4	.90	NMF	NIL	d.60	NIL	6/30	d.07	d.15	9/30	NIL	NIL
	3876	REX American Res. (NYSE)	REX	29.62	▲3	4	3	1.20	51.1	NIL	.58	NIL	7/31	.71	.07	9/30	NIL	NIL
	4900	Rex Energy Corp. (NDQ)	REXX	22.56	▼5	4	4	1.95	NMF	NIL	.14	NIL	6/30	.25	1.06	9/30	NIL	NIL
	4619	Rexnord Corp. (NYSE)	RXN	20.44	-	-	-	NMF	29.6	NIL	.69	NIL	6/30	.14	.00	9/30	NIL	NIL
	4067	Richardson Elec. (NDQ)	RELL	11.46	▲3	3	3	.95	NMF	2.1%	▲.07	.24	8/31	◆.13	.09	12/31	◆.06	.06
	4008	Richelieu Hardware (TSE)	RCH.TO	44.18	3	3	5	.65	20.2	1.2%	2.19	.52	8/31	.62	.60	9/30	.13	.12
	3219	Rick's Cabaret (NDQ)	RICK	11.73	▼4	4	4	1.35	12.1	NIL	.97	NIL	6/30	.24	.19	9/30	NIL	NIL
	4444	Rigel Pharma. (NDQ)	RIGL	3.40	2	1	4	1.25	NMF	NIL	d1.21	NIL	6/30	d.26	d.35	9/30	NIL	NIL
	3810	RigNet Inc. (NDQ)	RNET	39.92	3	4	3	.75	44.9	NIL	.89	NIL	6/30	.28	.17	9/30	NIL	NIL
	4117	RiT Technologies Ltd (NDQ)	RITT	2.48	▼3	3	-	1.05	NMF	NIL	d1.44	NIL	6/30	d.18	d.48	9/30	NIL	NIL
	4319	Riverview Bancorp (NDQ)	RVSB	2.63	3	3	5	.85	9.7	NIL	.27	NIL	6/30	.07	d.08	9/30	NIL	NIL
3748	3025	Rochester Medical (NDQ)	ROCM	19.98	*	*	3	.70	57.1	NIL	.35	NIL	6/30	.09	.04	9/30	NIL	NIL
	3292	Roadrunner Trans. (NYSE)	RRTS	26.64	▲2	3	3	1.05	21.1	NIL	1.26	NIL	6/30	.37	.32	9/30	NIL	NIL
	3086	Rockwell Medical (NDQ)	RMTI	10.89	1	2	4	.85	NMF	NIL	d2.63	NIL	6/30	d.39	d.58	9/30	NIL	NIL
	4535	Rockwood Holdings (NYSE)	ROC	65.71	▲4	3	4	1.95	45.0	2.7%	1.46	1.80	6/30	.19	2.81	9/30	.45	.35
	4662	Rocky Brands (NDQ)	RCKY	18.71	3	2	4	1.00	13.3	2.1%	1.41	.40	6/30	.24	.03	9/30	.10	NIL
	3220	Rocky Mountain Choc. (NDQ)	RMCF	12.68	3	3	3	.80	22.2	3.5%	.57	.44	8/31	◆.16	.13	9/30	.11	.11
	4734	Roma Financial Corp. (NDQ)	ROMA	19.14	*	*	3	.65	NMF	NIL	d.02	NIL	6/30	d.01	.03	9/30	NIL	.04
	4902	Rosetta Resources (NDQ)	ROSE	56.00	3	2	3	1.60	16.4	NIL	3.41	NIL	6/30	1.27	1.46	9/30	NIL	NIL
	4923	Roundy's Inc. (NYSE)	RNDY	9.14	3	3	-	NMF	45.7	5.3%	.20	.48	6/30	.30	.42	9/30	.12	.23
	4465	Royal Gold (NDQ)	RGLD	46.81	5	4	3	.80	38.4	1.7%	1.22	.80	6/30	.16	.34	12/31	.20	.15
	4901	Royale Energy Inc. (NDQ)	ROYL	2.63	1	1	5	1.40	NMF	NIL	d.83	NIL	6/30	.14	d.10	9/30	NIL	NIL
	4269	Rubicon Technology (NDQ)	RBCN	9.81	▼4	4	4	1.15	NMF	NIL	d.45	NIL	6/30	d.26	d.06	9/30	NIL	NIL
		Ruckus Wireless (NYSE)			MOVED TO STANDARD EDITION													
	4270	Rudolph Tech. (NDQ)	RTEC	10.99	4	3	4	1.50	9.8	NIL	1.12	NIL	6/30	.02	.19	9/30	NIL	NIL
	4927	Rush Enterprises (NDQ)	RUSHB	23.62	4	3	4	1.40	19.4	NIL	1.22	NIL	6/30	.14	.43	9/30	NIL	NIL
	3221	Ruth's Hospitality (NDQ)	RUTH	11.50	3	3	4	1.60	19.5	NIL	.59	NIL	6/30	.22	.17	9/30	NIL	NIL
	5490	S & T Bancorp (NDQ)	STBA	24.41	3	3	3	.95	15.0	2.5%	1.63	.60	6/30	.47	.30	9/30	.15	.15
	4652	S&W Seed Company (NDQ)	SANW	7.54	3	4	3	.55	NMF	NIL	d.29	NIL	6/30	d.08	d.11	9/30	NIL	NIL
	3456	SB Financial Group (NDQ)	SBFG	8.00	▲3	3	4	.50	7.1	1.5%	1.12	.12	6/30	.27	.21	9/30	.03	NIL
	4033	SED Intl Hldgs (ASE)	SED	1.08	5	5	5	.50	NMF	NIL	d3.14	NIL	6/30	d1.56	d.41	9/30	NIL	NIL
	4321	SI Financial Group (NDQ)	SIFI	11.89	▼5	3	3	.60	NMF	1.0%	.03	.12	6/30	d.01	.09	9/30	.03	.03
	4219	SL Inds. (ASE)	SLI	25.00	3	3	4	1.15	8.9	NIL	2.81	NIL	6/30	.54	.32	9/30	NIL	NIL
	4271	SMTX Corp. (NDQ)	SMTX	1.98	▼5	3	5	1.10	NMF	NIL	d.16	NIL	6/30	d.37	.17	9/30	NIL	NIL
	4701	SPS Commerce Inc. (NDQ)	SPSC	72.26	▲3	3	3	1.05	NMF	NIL	.07	NIL	6/30	.02	.03	9/30	NIL	NIL
	5260	SS&C Tech. Holdings (NDQ)	SSNC	36.84	2	3	3	.90	38.0	NIL	.97	NIL	6/30	.31	.05	9/30	NIL	NIL
	4034	STEC Inc (NDQ)			SEE FINAL REPORT													
	4536	STR Holdings Inc (NYSE)	STRI	2.28	3	1	4	1.40	NMF	NIL	d.56	NIL	6/30	d.11	d.06	9/30	NIL	NIL
	5491	SVB Financial (NDQ)	SIVB	93.62	3	3	3	1.25	23.3	NIL	4.02	NIL	6/30	1.06	1.06	9/30	NIL	NIL
	4138	SWS Group Inc. (NYSE)	SWS	5.64	4	3	4	1.25	NMF	NIL	d1.24	NIL	6/30	d.99	d.01	9/30	NIL	NIL
	5492	S.Y. Bancorp (NDQ)	SYBT	28.94	3	3	3	.75	15.3	2.8%	1.89	.80	6/30	.45	.44	12/31	.20	.39
	5261	Saba Software (NDQ)	SABA	10.35	▲2	2	-	1.00	NMF	NIL	d.53	NIL	11/30	d.16	d.03	9/30	NIL	NIL
	4500	Safeguard (NYSE)	SFE	16.52	▼4	3	3	1.40										

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4446	Salix Pharm. (NDQ)	SLXP	68.30	3	3	3	.85	52.1	NIL	1.31	NIL	6/30	.32	.32	9/30	NIL	NIL
	3405	San Juan Basin Rlty. (NYSE)	SJT	16.12	▲3	3	3	.90	43.6	7.0%	.37	1.14	6/30	.12	.22	9/30	.275	.158
	4903	Sanchez Energy Corp. (NYSE)	SN	28.29	▼2	3	-	NMF	NMF	NIL	.04	NIL	6/30	.10	d.47	9/30	NIL	NIL
	4904	SandRidge Energy (NYSE)	SD	6.37	3	2	4	1.75	NMF	NIL	d1.79	NIL	6/30	d.07	1.47	9/30	NIL	NIL
	5493	Sandy Spring Bancorp (NDQ)	SASR	24.20	2	2	3	1.15	13.8	2.6%	1.75	.64	6/30	.49	.30	9/30	.16	.12
	4653	Sanfilippo John B. (NDQ)	JBSS	22.40	3	3	3	.85	11.3	NIL	1.98	NIL	6/30	.51	.36	9/30	NIL	NIL
	3726	Sangamo Biosciences (NDQ)	SGMO	11.28	3	4	4	1.80	NMF	NIL	d.41	NIL	6/30	d.10	d.11	9/30	NIL	NIL
	4447	Santarus Inc (NDQ)	SNTS	22.35	4	4	3	1.00	29.0	NIL	.77	NIL	6/30	.31	.05	9/30	NIL	NIL
	5262	Sapiens Int'l Corp. (NDQ)	SPNS	6.66	▼4	4	-	.90	23.8	NIL	.28	NIL	6/30	.06	.06	9/30	NIL	NIL
	4905	Saratoga Resources (NDQ)	SARA	2.32	▲3	2	4	.80	NMF	NIL	d.22	NIL	6/30	d.07	.03	9/30	NIL	NIL
	3727	Sarepta Therapeutics (NDQ)	SRPT	45.13	▲4	3	4	1.00	NMF	NIL	d6.45	NIL	6/30	d.60	.35	9/30	NIL	NIL
★	3728	Savient Pharma. (NDQ)	SVNT	0.07	*	*	5	1.65	NMF	NIL	d1.64	NIL	6/30	d.35	d.54	9/30	NIL	NIL
	3261	Schawk Inc. (NYSE)	SGK	16.77	2	2	3	1.05	98.6	1.9%	.17	.32	6/30	.10	d.06	9/30	.08	.08
	4448	SciClone Pharm. (NDQ)	SCLN	4.75	3	2	3	.90	26.4	NIL	.18	NIL	6/30	d.04	.19	9/30	NIL	NIL
	4700	SciQuest Inc. (NDQ)	SQI	22.77	▼4	3	3	.75	NMF	NIL	d.13	NIL	6/30	d.02	.02	9/30	NIL	NIL
	4501	Seaboard Corp. (ASE)	SEB	2803.01	3	3	3	1.05	13.6	NIL	NMF	NIL	6/30	33.07	41.59	9/30	NIL	NIL
	5494	Seacoast Bk. Fla 'A' (NDQ)	SBCF	2.11	▲2	3	4	1.25	NMF	NIL	.01	NIL	6/30	.02	d.03	9/30	NIL	NIL
	5325	Seacor Holdings (NYSE)	CKH	94.52	▲1	2	3	.95	NMF	NIL	.69	NIL	6/30	.91	.50	9/30	NIL	NIL
	5129	Sears Canada Inc. (TSE)	SCC.TO	12.92	▼3	2	-	.60	NMF	NIL	d.25	NIL	7/31	d.11	d.10	9/30	NIL	NIL
	3729	Seattle Genetics (NDQ)	SGEN	39.73	2	2	3	1.00	NMF	NIL	d.41	NIL	6/30	d.06	d.15	9/30	NIL	NIL
	5095	SeaWorld Entmt. (NYSE)	SEAS	28.56	-	-	-	NMF	NMF	2.8%	d.67	.80	6/30	d.18	.00	12/31	.20	NIL
	4809	Select Comfort (NDQ)	SCSS	24.69	2	2	4	1.60	20.9	NIL	1.18	NIL	9/30	◆.36	.46	9/30	NIL	NIL
	5326	SemGroup Corp. (NYSE)	SEMG	57.56	2	3	3	1.10	38.9	NIL	1.48	NIL	6/30	.08	.11	9/30	NIL	NIL
	4272	SemiLEDs Corp (NDQ)	LEDS	1.21	*	*	5	1.10	NMF	NIL	d1.51	NIL	5/31	d.40	d.36	9/30	NIL	NIL
	4654	Seneca Foods B' (NDQ)	SENEB	30.59	▲3	2	3	.45	10.2	NIL	3.01	NIL	6/30	.12	.68	9/30	NIL	NIL
	3633	SEQUENOM Inc. (NDQ)	SQNM	2.58	3	3	4	1.00	NMF	NIL	d1.08	NIL	6/30	d.27	d.26	9/30	NIL	NIL
	4502	Servotronics (ASE)	SVT	8.90	3	4	4	.65	11.9	NIL	.75	NIL	6/30	.22	.29	9/30	.16	.15
	4273	Sevcon Inc. (ASE)	SEV	4.85	1	2	5	1.00	NMF	NIL	d.25	NIL	6/30	.04	.05	9/30	NIL	NIL
	4320	Severn Bancorp (NDQ)	SVBI	5.28	5	4	4	.60	37.7	NIL	.14	NIL	6/30	d.01	.08	9/30	NIL	NIL
	3310	Sharps Compliance (NDQ)	SMED	3.15	2	2	4	.75	NMF	NIL	d.18	NIL	6/30	d.05	d.18	9/30	NIL	NIL
	4517	Shiloh Inds. (NDQ)	SHLO	14.44	1	2	5	.70	13.1	NIL	1.10	NIL	7/31	.31	.14	9/30	NIL	NIL
	4820	Shoe Carnival (NDQ)	SCVL	26.52	2	3	3	1.00	17.8	0.9%	1.49	.24	7/31	.29	.14	12/31	◆.06	.10
	5495	Shore Bancshares (NDQ)	SHBI	9.33	3	3	3	.90	NMF	NIL	d.77	NIL	6/30	.02	.03	9/30	NIL	NIL
	4118	ShoreTel Inc. (NDQ)	SHOR	6.37	1	2	3	1.15	NMF	NIL	d.45	NIL	6/30	d.04	d.09	9/30	NIL	NIL
	5538	Shutterstock Inc. (NDQ)	SFTK	53.24	▼4	4	3	1.30	NMF	NIL	.47	NIL	6/30	d.31	d.27	9/30	NIL	NIL
	4735	Shutterstock Inc. (NYSE)	SSTK	70.27	-	-	-	NMF	45.3	NIL	1.55	NIL	6/30	.20	.00	9/30	NIL	NIL
	4139	Siebert Finl Corp. (NDQ)	SIEB	1.64	3	3	4	.65	NMF	NIL	d.17	NIL	6/30	d.06	.02	9/30	NIL	NIL
	5496	Sierra Bancorp (NDQ)	BSRR	16.79	▼3	3	3	.90	24.0	1.7%	.70	.28	6/30	.27	.18	9/30	.07	.06
	3506	Sierra Wireless (NDQ)	SWIR	18.80	2	3	-	1.15	NMF	NIL	d.02	NIL	6/30	d.22	d.27	9/30	NIL	NIL
	3339	SIFCO Inds. (ASE)	SIF	19.57	3	3	3	.85	17.3	NIL	1.13	NIL	6/30	.47	.46	9/30	NIL	NIL
	4449	SIGA Technologies (NDQ)	SIGA	3.43	▲2	3	4	1.15	NMF	NIL	d.26	NIL	6/30	d.06	d.07	9/30	NIL	NIL
	5497	Signature Bank (NDQ)	SBNY	94.66	▼3	3	2	.80	22.4	NIL	4.23	NIL	6/30	1.12	.96	9/30	NIL	NIL
	4119	Silicom Ltd (NDQ)	SILC	36.11	2	3	-	1.00	21.5	1.5%	1.68	.55	6/30	.45	.33	9/30	NIL	NIL
	5296	Silicon Graphics (NDQ)	SGI	14.31	▲2	2	4	1.40	NMF	NIL	d.10	NIL	6/30	d.13	d.58	9/30	NIL	NIL
	3457	Simmons First 'A' (NDQ)	SFNC	31.86	▲2	3	3	.80	19.3	2.6%	1.65	.84	6/30	.40	.38	12/31	.21	.40
	4322	Simplicity Bancorp (NDQ)	SMPL	15.51	3	3	2	.60	20.4	2.1%	.76	.32	6/30	.29	.19	9/30	.08	.08
	5263	Simulations Plus (NDQ)	SLP	4.79	3	3	3	.50	26.6	2.5%	.18	.12	5/31	.06	.06	9/30	.03	.05
	5539	Sina Corporation (NDQ)	SINA	85.68	3	2	-	1.25	NMF	NIL	d.20	NIL	6/30	d.17	.15	9/30	NIL	NIL
	3730	Sinovac Biotech Ltd. (ASE)	SVA	6.15	4	5	-	1.20	NMF	NIL	d.18	NIL	6/30	.02	d.02	9/30	NIL	NIL
	5137	Sirius XM Radio (NDQ)	SIRI	3.90	3	2	3	1.25	55.7	NIL	.07	NIL	6/30	.02	.02	9/30	NIL	NIL
	3634	Skilled Healthcare (NYSE)	SKH	4.33	3	3	5	1.05	10.1	NIL	.43	NIL	6/30	.04	.09	9/30	NIL	NIL
	5096	Skyline Corp. (NYSE)	SKY	4.38	3	3	4	1.20	NMF	NIL	d1.20	NIL	8/31	◆d.16	d.41	9/30	NIL	NIL
	4632	SkyPeople Fruit (NDQ)	SPU	1.92	3	3	4	.70	2.8	NIL	.69	NIL	6/30	.03	.09	9/30	NIL	NIL
	4906	SM Energy Co. (NYSE)	SM	83.37	3	3	3	1.50	NMF	0.1%	d.22	.10	6/30	1.13	.38	9/30	NIL	NIL
	4035	SMART Technologies (NDQ)	SMT	2.88	▼3	3	-	1.25	NMF	NIL	d.11	NIL	6/30	.07	.01	9/30	NIL	NIL
	4036	Socket Mobile Inc. (NDQ)	SCKT	1.16	1	1	5	.60	NMF	NIL	d.31	NIL	6/30	.01	d.16	9/30	NIL	NIL
		Solarcity Corp. (NDQ)						MOVED TO STANDARD EDITION										
	5264	SolarWinds, Inc. (NYSE)	SWI	35.07	3	3	3	1.15	29.7	NIL	1.18	NIL	6/30	.30	.26	9/30	NIL	NIL
	3311	Solazyme, Inc. (NDQ)	SZYM	11.43	2	3	4	1.80	NMF	NIL	d1.62	NIL	6/30	d.42	d.32	9/30	NIL	NIL
	3087	Solta Medical Inc. (NDQ)	SLTM	2.08	2	3	4	1.25	NMF	NIL	d.06	NIL	6/30	.05	.00	9/30	NIL	NIL
	5265	Sonic Foundry (NDQ)	SOFO	9.10	▼4	3	4	.65	NMF	NIL	d.07	NIL	6/30	.01	.14	9/30	NIL	NIL
	4120	Sonus Networks (NDQ)	SONS	3.34	3	3	3	1.30	NMF	NIL	d.16	NIL	6/30	d.02	d.04	9/30	NIL	NIL
	3006	SORL Auto Parts Inc. (NDQ)	SORL	4.06	3	5	5	1.40	6.2	NIL	.65	NIL	6/30	.21	.16	9/30	NIL	NIL
4740	5266	Sourcefire Inc. (NDQ)						SEE FINAL SUPPLEMENT										
	4323	Southern Mo. Bancorp (NDQ)	SMBC	27.16	3	3	3	.45	9.5	2.4%	2.87	.64	6/30	.73	.68	9/30	.16	.15
	5498	Southside Bancshares (NDQ)	SBSI	27.70	▼3	3	3	.85	14.1	2.9%	1.97	.80	6/30	.56	.43	9/30	.20	.19
	3458	Southwest Bancorp (NDQ)	OKSB	15.20	3	3	4	1.05	24.9	NIL	.61	NIL	6/30	.22	.15	9/30	NIL	NIL
	3088	Span-America Medical (NDQ)	SPAN	18.71	3	4	3	.65	10.5	3.0%	1.79	.56	6/30	.41	.25	9/30	.14	.125
	5116	Spanish Broadcasting (NDQ)	SBSA	4.05	1	1	5	1.75	NMF	NIL	d1.19	NIL	6/30	d.17	d.38	9/30	NIL	NIL
	4274	Spansion Inc. (NYSE)	CODE	11.96	3	3	3	1.40	NMF	NIL	d.15	NIL	6/30	d.06	.12	9/30	NIL	NIL
	3262	SPAR Group Inc (NDQ)	SGRP	1.90	3	2	5	.55	23.8	NIL	.08	NIL	6/30	d.01	.03	9/30	NIL	NIL
	4736	Spark Networks, Inc. (ASE)	LOV	7.43	3	3	3	.55	NMF	NIL	d.88	NIL	6/30	d.15	d.05	9/30	NIL	NIL
	3138	Spartan Motors (NDQ)	SPAR	6.24	▲3	3	4	1.45	NMF	1.6%	d.19	.10	6/30	.02	.07	9/30	NIL	NIL
	4068	Sparton Corp. (NYSE)	SPA	26.54	2	3	3	.75	20.0	NIL	1.33	NIL	6/30	.67	.39	9/30	NIL	NIL
	3541	Spectra Energy (NYSE)	SEP	43.90	▼4	4	2	.75	27.3	4.6%	1.61	2.04	6/30	.36	.42	9/30	.509	.485
	3026	Spectranetics Corp. (NDQ)	SPNC	18.59	3	3	3	1.05	NMF	NIL	.00	NIL	6/30	d.02	.01	9/30	NIL	NIL
	3731	Spectrum Pharma. (NDQ)	SPPI	8.50	3	1	4	1.25	35.4	NIL	.24	NIL	6/30	d.17	.29	9/30	NIL	NIL
	5245	Speed Commerce Inc. (NDQ)	SPDC	3.33	3	3	4	1.10	NMF	NIL	d.27	NIL	6/30	d.07	d.02	6/30	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
3548	3635	Spherix Inc. (NDQ)	SPEX	8.10	▲ 1	1	5	.80	NMF	NIL	d11.60	NIL	6/30	d1.14	d1.56	9/30	NIL	NIL
	4275	Spire Corp. (NDQ)			SEE FINAL SUPPLEMENT													
	5267	Splunk, Inc. (NDQ)	SPLK	57.50	3	3	-	NMF	NMF	NIL	d.41	NIL	7/31	d.13	d.05	9/30	NIL	NIL
	4810	Sport Chalet (NDQ)	SPCHB	1.25	3	1	5	1.15	NMF	NIL	d.45	NIL	6/30	d.20	.01	9/30	NIL	NIL
	3027	STAAR Surgical (NDQ)	STAA	12.96	▼ 3	3	4	1.00	NMF	NIL	d.02	NIL	6/30	.01	d.01	9/30	NIL	NIL
	5540	Stamps.com (NDQ)	STMP	44.59	1	2	3	.75	22.1	NIL	2.02	NIL	6/30	.53	.34	9/30	NIL	NIL
	4339	StanCorp Fin'l (NYSE)	SFG	57.07	▼ 3	3	3	1.20	13.5	1.6%	4.23	.93	6/30	1.30	.45	9/30	NIL	NIL
	3264	Standard Parking (NDQ)	STAN	27.48	3	2	3	.80	NMF	NIL	.04	NIL	6/30	.15	.26	9/30	NIL	NIL
	4009	Stanley Furniture (NDQ)	STLY	3.52	▲ 3	3	3	.75	NMF	NIL	d.78	NIL	9/30	◆ d.17	d.13	9/30	NIL	NIL
	3414	Star Gas (NYSE)	SGU	5.20	2	3	3	.70	10.2	6.3%	.51	.33	6/30	d.13	d.19	9/30	.083	.078
	4659	Star Scientific Inc. (NDQ)	STSI	2.28	▲ 2	2	4	1.50	NMF	NIL	d.12	NIL	6/30	d.05	d.06	9/30	NIL	NIL
	3110	Starrett (L.S.) (NYSE)	SCX	11.14	2	3	4	1.20	NMF	3.6%	d.02	.40	6/30	.18	d.68	9/30	.10	.10
	3483	State Auto Fin'l (NDQ)	STFC	19.96	3	3	3	.95	19.8	2.0%	1.01	.40	6/30	.15	d.07	9/30	.10	.15
	5499	State Bank Financial (NDQ)	STBZ	15.70	4	3	2	.55	98.1	0.8%	.16	.12	6/30	.00	.34	9/30	.03	.03
	4340	Steinway Musical (NYSE)			SEE FINAL SUPPLEMENT													
	5097	Steiner Leisure Ltd. (NDQ)	STNR	58.36	3	3	3	1.05	17.4	NIL	3.35	NIL	6/30	.83	.92	9/30	NIL	NIL
	5500	StellarOne Corp. (NDQ)	STEL	24.17	*	*	3	1.20	23.0	1.7%	1.05	.40	6/30	.28	.21	9/30	.10	.06
	3732	StemCells Inc (NDQ)	STEM	1.38	3	2	4	1.30	NMF	NIL	d.93	NIL	6/30	d.15	.03	9/30	NIL	NIL
	3733	Sterline Therapeutic (NDQ)	STML	36.37	-	-	-	NMF	NMF	NIL	d1.45	NIL	6/30	d.55	.00	9/30	NIL	NIL
	4537	Stepan Company (NYSE)	SCL	58.09	3	4	3	1.10	17.1	1.1%	3.39	.64	6/30	.99	.94	9/30	.16	.14
	3028	Stereotaxis Inc (NDQ)	STXS	3.12	▲ 3	1	5	1.45	NMF	NIL	d1.78	NIL	6/30	d.37	.32	9/30	NIL	NIL
	5501	Sterling BanCorp. (NYSE)	STL	13.86	*	*	3	1.00	21.0	2.6%	.66	.36	6/30	.15	.16	9/30	.09	.09
	3904	Sterling Construct. (NDQ)	STRL	9.27	5	3	3	1.05	NMF	NIL	d1.30	NIL	6/30	d.93	.15	9/30	NIL	NIL
	4324	Sterling Finl (NDQ)	STSA	29.09	*	*	4	1.50	13.6	2.8%	2.14	.80	6/30	.44	.59	9/30	.20	.15
	5065	Stewart Info Svcs (NYSE)	STC	30.74	▲ 1	2	3	1.05	5.9	0.3%	5.25	.10	6/30	1.09	1.05	9/30	NIL	NIL
	4907	Stone Energy (NYSE)	SGY	35.43	1	2	4	2.00	11.8	NIL	3.01	NIL	6/30	.78	.62	9/30	NIL	NIL
	4220	Stoneridge Inc (NYSE)	SRI	12.43	3	4	5	1.75	25.9	NIL	.48	NIL	6/30	.21	d.13	9/30	NIL	NIL
		Stratasys Ltd. (NDQ)			MOVED TO STANDARD EDITION													
	3007	Strattec Security (NDQ)	STRT	41.75	▼ 3	3	4	.90	15.3	1.1%	2.72	.44	6/30	.92	.97	9/30	.11	.10
	4091	Stratus Properties (NDQ)	STRS	13.40	3	4	4	1.00	53.6	NIL	.25	NIL	6/30	.08	d.42	9/30	NIL	NIL
	5339	Streamline Health (NDQ)	STRM	7.85	3	3	4	.75	NMF	NIL	d.46	NIL	7/31	d.07	d.04	9/30	NIL	NIL
	4450	Sucampo Pharma. (NDQ)	SCMP	6.37	▼ 2	2	4	1.00	25.5	NIL	.25	NIL	6/30	.14	d.02	9/30	NIL	NIL
	5502	Suffolk Bancorp (NDQ)	SUBK	18.32	3	2	3	.85	NMF	NIL	d.29	NIL	6/30	.24	.43	9/30	NIL	NIL
	4010	Summer Infant Inc. (NDQ)	SUMR	2.61	3	5	5	.85	NMF	NIL	d1.19	NIL	6/30	d.02	d.02	9/30	NIL	NIL
	5503	Sun Bancorp Inc (NDQ)	SNBC	3.64	4	3	4	1.20	NMF	NIL	d.24	NIL	6/30	.01	.02	9/30	NIL	NIL
	3514	SunCoke Energy Inc. (NYSE)	SXC	18.03	▲ 3	3	3	1.30	18.8	NIL	.96	NIL	6/30	.08	.32	9/30	NIL	NIL
	3734	Sunesis Pharma. (NDQ)	SNSS	4.81	2	2	4	1.05	NMF	NIL	d.98	NIL	6/30	d.18	d.20	9/30	NIL	NIL
	4620	Sun Hydraulics (NDQ)	SNHY	37.55	3	3	3	1.35	26.4	1.0%	1.42	.36	6/30	.45	.43	12/31	.09	.18
	3542	Sunoco Logistics (NYSE)	SXL	66.50	3	4	3	.90	15.3	3.6%	4.36	2.40	6/30	1.08	1.28	9/30	.60	.47
	4655	SunOpta Inc (NDQ)	STKL	9.86	4	3	4	1.35	47.0	NIL	.21	NIL	6/30	d.02	.11	9/30	NIL	NIL
	4037	Super Micro Comp. (NDQ)	SMCI	14.16	4	4	3	1.20	29.5	NIL	.48	NIL	6/30	.19	.12	9/30	NIL	NIL
	3507	Superconductor Tech. (NDQ)	SCON	1.67	1	1	5	1.30	NMF	NIL	d2.44	NIL	6/30	d.54	d1.08	9/30	NIL	NIL
	5327	Superior Energy (NYSE)	SPN	25.28	▲ 3	3	3	1.65	13.2	NIL	1.92	NIL	6/30	.43	.83	9/30	NIL	NIL
	3263	Superior Uniform (ASE)	SGC	13.11	3	3	3	.50	15.6	NIL	.84	NIL	6/30	.23	.16	9/30	NIL	.135
	3935	Supernus Pharma. (NDQ)	SUPN	6.72	3	1	-	NMF	NMF	NIL	d2.55	NIL	6/30	d.89	d.61	9/30	NIL	NIL
	4275	Supertex Inc. (NDQ)	SUPX	25.19	3	3	3	.90	45.0	NIL	.56	NIL	6/30	.25	.05	9/30	NIL	NIL
	5541	Support.com Inc. (NDQ)	SPRT	5.34	▲ 2	2	3	1.10	44.5	NIL	.12	NIL	6/30	.05	d.05	9/30	NIL	NIL
	3139	Supreme Inds. (ASE)	STS	6.54	▲ 4	3	5	.95	14.9	NIL	.44	NIL	6/30	.06	.33	9/30	NIL	NIL
	4518	Sutor Technology (NDQ)	SUTR	1.89	▲ 3	3	5	1.80	4.5	NIL	.42	NIL	6/30	.15	.08	9/30	NIL	NIL
	3121	Sutron Corp. (NDQ)	STRN	4.97	4	3	3	.85	35.5	NIL	.14	NIL	6/30	d.01	.11	9/30	NIL	NIL
	4908	Swift Energy (NYSE)	SFY	12.30	4	3	5	1.75	19.2	NIL	.64	NIL	6/30	.15	.07	9/30	NIL	NIL
	3294	Swift Transportation (NYSE)	SWFT	19.67	3	3	3	1.85	19.5	NIL	1.01	NIL	6/30	.30	.24	9/30	NIL	NIL
	5268	Sykes Enterprises (NDQ)	SYKE	18.16	1	3	3	1.10	23.3	NIL	.78	NIL	6/30	.13	.18	9/30	NIL	NIL
	3122	Symmetricon Inc. (NDQ)	SYMM	4.83	3	1	3	1.15	NMF	NIL	d.07	NIL	6/30	d.04	.09	9/30	NIL	NIL
	3029	Symmetry Medical (NYSE)	SMA	8.50	4	3	3	1.00	42.5	NIL	.20	NIL	6/30	.03	.05	9/30	NIL	NIL
	4702	Synacor, Inc. (NDQ)	SYNC	2.37	3	1	-	NMF	79.0	NIL	.03	NIL	6/30	d.02	.04	9/30	NIL	NIL
	3735	Synageva BioPharma (NDQ)	GEVA	56.40	▼ 4	3	3	.70	NMF	NIL	d2.40	NIL	6/30	d.81	d.48	9/30	NIL	NIL
	4503	Synalloy Corp. (NDQ)	SYNL	16.48	▼ 3	3	3	1.00	18.3	1.5%	.90	.25	6/30	.30	.17	9/30	NIL	NIL
	3030	Synergetics USA Inc (NDQ)	SURG	4.57	4	3	4	1.05	41.5	NIL	.11	NIL	7/31	.06	.08	9/30	NIL	NIL
	4451	Synergy Pharma. (NDQ)	SGYP	4.25	4	5	-	NMF	NMF	NIL	d.70	NIL	6/30	d.11	d.17	9/30	NIL	NIL
	4909	Synergy Resources (ASE)	SYRG	10.80	3	5	3	1.25	56.8	NIL	.19	NIL	5/31	.06	.05	9/30	NIL	NIL
	3089	Syneron Medical (NDQ)	ELOS	8.83	5	4	-	1.15	NMF	NIL	d.11	NIL	6/30	d.12	d.05	9/30	NIL	NIL
	3265	SYNNEX Corp (NYSE)	SNX	59.30	5	4	3	1.05	19.5	NIL	3.04	NIL	8/31	.19	.93	9/30	NIL	NIL
	4737	Synta Pharma (NDQ)	SNTA	6.45	2	1	4	1.20	NMF	NIL	d1.17	NIL	6/30	d.33	d.25	9/30	NIL	NIL
	3266	Syntel Inc. (NDQ)	SYNT	83.57	2	3	3	.95	17.9	NIL	4.67	NIL	6/30	1.14	1.04	9/30	NIL	.06
	3881	Synthesis Energy (NDQ)	SYMX	0.75	3	3	5	1.45	NMF	NIL	d.34	NIL	6/30	d.09	d.10	9/30	NIL	NIL
	4937	Syntroleum Corp. (NDQ)	SYNM	4.06	3	1	5	1.35	NMF	NIL	d.25	NIL	6/30	d.13	.70	9/30	NIL	NIL
	3123	Sypris Solutions (NDQ)	SYPR	3.18	▼ 4	3	5	1.20	NMF	2.5%	d.48	.08	6/30	d.08	.22	12/31	.02	.04
	5297	Systemax, Inc. (NYSE)	SYX	9.24	3	3	3	.95	NMF	NIL	d.37	NIL	6/30	d.16	d.06	9/30	NIL	NIL
	3543	TC PipeLines (NYSE)	TCP	48.69	▼ 3	3	2	.80	23.0	6.7%	2.12	3.24	6/30	.40	.60	9/30	.81	.78
	5328	TGC Industries (NDQ)	TGE	7.56	5	3	4	1.50	22.2	1.9%	.34	.14	6/30	d.18	d.10	9/30	NIL	NIL
	3459	TFS Financial Corp. (NDQ)	TFSL	11.96	3	3	2	.60	92.0	NIL	.13	NIL	6/30	.05	.00	9/30	NIL	NIL
	3267	TMS International (NYSE)	TMS	17.49	*	*	3	1.65	17.0	NIL	1.03	NIL	6/30	.21	.25	9/30	NIL	NIL
	4539	TOR Minerals Intl (NDQ)	TORM	11.60	▼ 4	3	5	.80	19.0	NIL	.61	NIL	6/30	.04	.45	9/30	NIL	NIL
	3312	TRC Cos. (NYSE)	TRR	7.94	▼ 2	2	4	.95	6.5	NIL	1.22	NIL	6/30	.83	.20	9/30	NIL	NIL
	3820	TRI Pointe Homes Inc (NYSE)	TPH	13.71	-	-	-	NMF	NMF	NIL	.08	NIL	6/30	.07	.00	9/30	NIL	NIL
	4276	TTM Technologies (NDQ)	TTMI	10.20	▲ 1													

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	5066	Tal International (NYSE)	TAL	48.57	3	4	3	1.45	11.4	5.6%	4.26	2.72	6/30	1.12	.87	9/30	.68	.60	
	4538	Taminco Corp. (NYSE)	TAM	20.56	-	-	-	NMF	NMF	NIL	d.05	NIL	6/30	d.21	.00	9/30	NIL	NIL	
	4672	Tandy Brands Access. (NDQ)	TBAC	0.43	3	1	5	.80	NMF	NIL	d1.48	NIL	6/30	d.45	d.32	9/30	NIL	NIL	
	4811	Tandy Leather (ASE)	TLF	8.04	3	4	3	.55	14.1	NIL	.57	NIL	6/30	.16	.15	9/30	NIL	NIL	
	5269	Tangoe Inc. (NDQ)	TNGO	23.80	▼3	3	3	.85	NMF	NIL	.10	NIL	6/30	.01	.01	9/30	NIL	NIL	
	3736	Targacept Inc. (NDQ)	TRGT	4.95	▲3	2	4	1.25	NMF	NIL	d1.32	NIL	6/30	d.37	.43	9/30	NIL	NIL	
	3415	Targa Resources Corp (NYSE)	TRGP	74.16	▼4	3	3	1.15	NMF	2.9%	.65	2.13	6/30	.01	.21	9/30	.533	.394	
	3544	Targa Resources (NDQ)	NGLS	50.33	▼4	3	3	1.30	NMF	5.7%	.39	2.86	6/30	.01	.35	9/30	.715	.662	
	3936	Taubman Centers Inc. (NYSE)	TCO	68.72	3	2	3	1.25	45.5	2.9%	1.51	2.00	6/30	.28	.27	9/30	.50	.463	
	3460	Taylor Capital (NDQ)	TAYC	22.72	*	*	4	1.05	11.5	NIL	1.97	NIL	6/30	.39	.41	9/30	NIL	NIL	
	3124	Taylor Devices Inc. (NDQ)	TAYD	8.16	4	3	3	.80	12.8	NIL	▼.64	NIL	8/31	◆.06	.18	9/30	NIL	NIL	
	3268	Team Inc. (NDQ)	TISI	36.40	▼5	3	3	1.10	26.4	NIL	1.38	NIL	8/31	.21	.36	9/30	NIL	NIL	
	3090	TearLab Corp (NDQ)	TEAR	10.64	4	3	4	.75	NMF	NIL	d1.01	NIL	6/30	d.41	d.08	9/30	NIL	NIL	
	4325	Teche Holding Co. (ASE)	TSH	45.91	▲2	3	2	.50	10.9	3.3%	4.20	1.50	6/30	.95	.83	9/30	.375	.365	
	4122	Technical Comm. (NDQ)	TCCO	6.70	▼2	1	4	.75	NMF	NIL	d.90	NIL	6/30	d.28	d.50	9/30	NIL	.10	
	5542	TechTarget (NDQ)	TTGT	4.96	4	3	4	1.20	NMF	NIL	d.02	NIL	6/30	d.02	.05	9/30	NIL	NIL	
	4092	Tejon Ranch Co. (NYSE)	TRC	30.51	2	2	3	.95	92.5	NIL	.33	NIL	6/30	.10	.01	9/30	NIL	NIL	
	3811	Telecomm. Systems (NDQ)	TSYS	2.47	2	2	4	1.00	10.7	NIL	.23	NIL	6/30	d.03	d.49	9/30	NIL	NIL	
	4123	TeleNav Inc (NDQ)	TNAV	6.31	4	3	4	1.05	48.5	NIL	.13	NIL	6/30	d.02	.15	9/30	NIL	NIL	
	4452	Telik Inc (NDQ)	TELK	1.28	3	3	5	1.15	NMF	NIL	d2.20	NIL	6/30	d.30	d1.11	9/30	NIL	NIL	
	3125	Tel-Instrument (ASE)	TIK	4.07	3	3	4	.65	NMF	NIL	d.76	NIL	6/30	d.03	d.25	9/30	NIL	NIL	
	4508	Terra Nitrogen (NYSE)	TNH	201.75	2	2	3	1.10	11.1	8.0%	18.13	NIL	6/30	4.54	4.67	9/30	4.02	4.21	
	4326	Territorial Bancorp (NDQ)	TBNK	22.63	3	3	2	.60	15.6	2.3%	1.45	.52	6/30	.36	.37	9/30	.13	.11	
	3737	Tesaro Inc. (NDQ)	TSRO	36.47	-	-	-	NMF	NMF	NIL	d2.55	NIL	6/30	d.67	.00	9/30	NIL	NIL	
	5329	Tesco Corp. (NDQ)	TESO	17.52	3	4	3	1.65	16.7	NIL	1.05	NIL	6/30	.26	.12	9/30	NIL	NIL	
	3545	Tesoro Logistics LP (NYSE)	TLLP	54.86	▲2	3	2	.65	30.1	3.7%	1.82	2.04	6/30	.38	.41	9/30	.51	.41	
	4121	TESSCO Tech. Inc. (NDQ)	TESS	37.08	2	3	3	.70	17.2	1.9%	2.15	.72	6/30	.51	.51	9/30	.18	.18	
	4453	Tetraphase Pharma. (NDQ)	TTPH	11.90	-	-	-	NMF	NMF	NIL	d.78	NIL	6/30	d.26	.00	9/30	NIL	NIL	
	3461	Texas Capital (NDQ)	TCBI	47.95	2	2	3	.95	16.6	NIL	2.88	NIL	6/30	.52	.75	9/30	NIL	NIL	
	4093	Texas Pacif. Land Tr (NYSE)	TPL	85.15	3	4	3	.95	40.0	0.3%	2.13	.25	6/30	.71	.59	12/31	.25	.25	
	5504	The Bancorp Inc (NDQ)	TBBK	18.43	3	3	3	1.00	30.2	NIL	.61	NIL	6/30	.15	.12	9/30	NIL	NIL	
	5505	The First Bancorp (NDQ)	FNLC	17.55	▼3	3	3	.90	14.9	4.4%	1.18	.78	9/30	◆.31	.31	9/30	.195	.195	
	3091	Theragenics Corp. (NYSE)	TGX	2.20	*	*	4	.85	NMF	NIL	.01	NIL	6/30	.00	.03	9/30	NIL	NIL	
	3738	Theravance Inc (NDQ)	THRX	35.65	▼2	2	3	1.20	NMF	NIL	d1.46	NIL	6/30	d.37	d.42	9/30	NIL	NIL	
	3092	Thermogenesis (NDQ)	KOOL	1.05	5	5	5	1.15	NMF	NIL	d.18	NIL	6/30	d.14	d.04	9/30	NIL	NIL	
	4622	Thermon Group Hold (NYSE)	THR	24.66	4	3	3	.95	58.7	NIL	.42	NIL	6/30	d.22	.21	9/30	NIL	NIL	
	5543	TheStreet, Inc. (NDQ)	TST	2.33	4	4	3	.90	NMF	NIL	d.15	NIL	6/30	d.03	d.02	9/30	NIL	NIL	
	4478	Thompson Creek (NYSE)	TC	3.19	▲3	4	4	1.60	NMF	NIL	d.38	NIL	6/30	d.11	d.09	9/30	NIL	NIL	
	3739	Threshold Pharma. (NDQ)	THLD	4.73	3	2	4	1.15	NMF	NIL	d.54	NIL	6/30	d.22	d.04	9/30	NIL	NIL	
	4621	THT Heat Transfer (NDQ)	THTI	1.29	5	4	5	.55	14.3	NIL	.09	NIL	6/30	.02	.07	9/30	NIL	NIL	
	5270	TigerLogic Corp. (NDQ)	TIGR	1.91	4	3	4	.65	NMF	NIL	d.12	NIL	6/30	d.04	d.02	9/30	NIL	NIL	
	4812	Titan Machinery (NDQ)	TITN	16.23	3	3	4	1.45	10.5	NIL	1.55	NIL	7/31	.18	.25	9/30	NIL	NIL	
	4656	Tofutti Brands (ASE)	TOF	2.21	3	4	4	.60	NMF	NIL	d.11	NIL	6/30	.04	d.02	9/30	NIL	NIL	
	5506	Tompkins Financial (ASE)	TMP	46.61	3	3	3	.70	14.2	3.3%	3.29	1.52	6/30	.75	.77	9/30	.38	.36	
	4038	Top Image Systems (NDQ)	TISA	3.86	5	3	-	.70	32.2	NIL	.12	NIL	6/30	d.07	.07	9/30	NIL	NIL	
	3093	Tornier NV (NDQ)	TRNX	21.18	▼4	3	3	.80	NMF	NIL	d.59	NIL	6/30	d.28	d.08	9/30	NIL	NIL	
3940	3462	Tower Financial Corp (NDQ)	TOFC	23.77	*	*	4	.55	16.4	1.3%	1.45	.32	6/30	.34	.28	9/30	.08	.055	
	3008	Tower International (NYSE)	TOWR	19.30	4	3	4	1.15	50.8	NIL	.38	NIL	6/30	d.21	.38	9/30	NIL	NIL	
	4277	Tower Semiconductor (NDQ)	TSEM	5.16	3	2	5	1.25	NMF	NIL	d3.44	NIL	6/30	d.59	d.46	9/30	NIL	NIL	
	5507	TowneBank (NDQ)	TOWN	15.35	3	3	3	.85	13.6	2.6%	1.13	.40	6/30	.31	.26	12/31	.10	.17	
	5099	Town Sports Intl (NDQ)	CLUB	12.70	▲2	1	5	1.30	19.2	NIL	.66	NIL	6/30	.25	.23	9/30	NIL	NIL	
	3484	Tower Group Int'l (NDQ)	TWGP	4.22	3	2	3	.70	NMF	15.6%	d.89	.66	3/31	.33	.49	9/30	.165	.166	
	3812	Towerstream Corp. (NDQ)	TWER	2.70	2	1	4	1.10	NMF	NIL	d.40	NIL	6/30	d.09	d.09	9/30	NIL	NIL	
	4039	TransAct Tech. (NDQ)	TACT	13.40	1	2	4	1.10	23.9	2.1%	.56	.28	6/30	.14	.09	9/30	.07	NIL	
	3126	Transcat Inc. (NDQ)	TRNS	8.20	▲3	3	3	.75	15.5	NIL	.53	NIL	6/30	.09	.05	9/30	NIL	NIL	
	3740	Transcept Pharma. (NDQ)	TSPT	3.60	3	3	4	1.15	NMF	NIL	d1.02	NIL	6/30	d.36	d.30	9/30	NIL	NIL	
	3546	TransMontaigne (NYSE)	TLP	41.40	▼5	3	3	.90	19.3	6.3%	2.15	2.60	6/30	.47	.71	9/30	.65	.64	
3940	4280	TranSwitch Corp. (NDQ)			SEE FINAL SUPPLEMENT														
	4813	Trans World Entmt. (NDQ)	TWMC	4.32	2	3	4	.70	16.0	NIL	.27	NIL	7/31	d.08	d.06	9/30	NIL	NIL	
	4924	TravelCenters (ASE)	TA	7.64	3	2	5	1.45	10.8	NIL	.71	NIL	6/30	.54	1.04	9/30	NIL	NIL	
	5544	Travelzoo Inc. (NDQ)	TZOO	25.88	2	2	4	1.10	22.3	NIL	1.16	NIL	6/30	.34	.45	9/30	NIL	NIL	
	4910	Triangle Petro. (ASE)	TPLM	10.55	3	4	5	1.45	NMF	NIL	.01	NIL	7/31	.12	d.02	9/30	NIL	NIL	
	5508	TriCo Bancshares (NDQ)	TCBK	23.77	3	3	3	1.05	15.6	1.9%	1.52	.44	6/30	.39	.33	9/30	.11	.09	
	4504	TriMas Corp. (NYSE)	TRS	39.55	▼3	3	4	1.65	21.1	NIL	1.87	NIL	6/30	.65	.44	9/30	NIL	NIL	
	3127	Trio-Tech Intl (ASE)	TRT	3.50	2	3	5	.85	NMF	NIL	d.28	NIL	6/30	.04	d.18	9/30	NIL	NIL	
	3893	TrueBlue Inc. (NYSE)	TBI	25.38	3	4	3	1.35	31.0	NIL	.82	NIL	6/30	.31	.26	9/30	NIL	NIL	
3340	5545	Trulia Inc. (NYSE)	TRLA	42.38	3	3	-	NMF	NMF	NIL	d.39	NIL	6/30	d.07	d.25	9/30	NIL	NIL	
	5509	TrustCo Bank Corp NY (NDQ)	TRST	6.41	▲1	3	3	.85	15.6	4.1%	.41	.26	6/30	.11	.10	12/31	.066	.066	
	5510	Trustmark Corp. (NDQ)	TRMK	26.29	▲2	2	3	1.05	15.2	3.5%	1.73	.92	6/30	.46	.45	9/30	.23	.23	
	4814	Tuesday Morning (NDQ)	TUES	14.48	▼5	4													

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
4540	3295	USA Truck (NDQ)	USAK	9.02	*	*	4	.80	NMF	NIL	d1.24	NIL	6/30	d.10	d.34	9/30	NIL	NIL				
	3883	USEC Inc. (NYSE)	USU	8.79	▲ 1	1	5	1.50	NMF	NIL	NMF	NIL	6/30	d8.35	d19.00	9/30	NIL	NIL				
	3509	Ubiquiti Networks (NDQ)	UBNT	37.81	2	3	-	NMF	42.5	NIL	.89	NIL	6/30	.32	.30	9/30	NIL	NIL				
	5271	Ultimate Software (NDQ)	ULTI	137.81	3	3	3	1.10	NMF	NIL	.71	NIL	6/30	.17	.09	9/30	NIL	NIL				
	4278	Ultra Clean (NDQ)	UCTT	7.13	4	3	5	1.50	NMF	NIL	d.04	NIL	6/30	.08	.17	9/30	NIL	NIL				
3884	Ultralife Corp. (NDQ)	ULBI	4.29	4	4	3	1.00	39.0	NIL	.11	NIL	6/30	d.11	d.18	9/30	NIL	NIL					
5511	Umpqua Holdings (NDQ)	UMQP	16.58	▼ 3	3	3	1.00	18.4	3.6%	.90	.60	9/30	◆ .21	.22	9/30	.15	.09					
3485	Unico American (NDQ)	UNAM	12.06	3	3	2	.40	41.6	8.3%	.29	1.00	6/30	.05	.03	9/30	NIL	NIL					
3094	Unilife Corp. (NDQ)	UNIS	3.51	2	2	4	1.30	NMF	NIL	d.77	NIL	6/30	d.25	d.21	9/30	NIL	NIL					
5512	Union Bankshares (ASE)	UNB	21.20	3	3	2	.50	12.0	4.7%	1.76	1.00	9/30	◆ .47	.44	9/30	.25	.25					
5513	Union First Market (NDQ)	UBSH	25.10	3	3	3	.95	17.0	2.2%	1.48	.56	6/30	.38	.32	9/30	.14	.10					
4040	Uni-Pixel Inc. (NDQ)	UNXL	17.73	5	5	4	.90	NMF	NIL	d.88	NIL	6/30	d.40	d.29	9/30	NIL	NIL					
4911	Unit Corp. (NYSE)	UNT	49.11	▲ 2	3	3	1.45	12.0	NIL	4.10	NIL	6/30	1.22	1.17	9/30	NIL	NIL					
3464	United Bancorp (NDQ)	UBCP	6.64	4	3	3	.45	18.4	4.2%	.36	.28	6/30	.09	.15	9/30	.07	.07					
5514	United Bkshrs W.Va. (NDQ)	UBSI	29.48	3	3	3	1.05	17.7	4.2%	1.67	1.24	6/30	.44	.42	12/31	.31	.31					
3937	United Capital (NDQ)	UCAP	34.00	▲ 3	3	3	.90	15.5	NIL	2.20	NIL	6/30	.48	.69	9/30	NIL	NIL					
4327	Utd. Community Fin'l (NDQ)	UCFC	3.77	3	3	5	1.45	NMF	NIL	d1.15	NIL	6/30	d.46	.00	9/30	NIL	NIL					
3486	United Fire Group (NDQ)	UFCS	31.74	3	3	3	.95	18.3	2.3%	1.73	.72	6/30	.61	.58	9/30	.18	.15					
3815	United-Guardian Inc. (ASE)	UG	24.70	3	3	3	.50	21.5	3.8%	1.15	.94	6/30	.29	.26	9/30	NIL	NIL					
5515	UNIVEST CORP. (NDQ)	UVSP	18.95	3	3	3	.95	15.2	4.2%	1.25	.80	6/30	.29	.28	12/31	.20	.40					
4041	USA Technologies (NDQ)	USAT	1.55	3	4	4	1.30	NMF	NIL	.00	NIL	6/30	.05	d.07	9/30	NIL	NIL					
4703	US Auto Parts (NDQ)	PRTS	1.66	3	1	4	.95	NMF	NIL	d.44	NIL	6/30	d.10	d.04	9/30	NIL	NIL					
3854	US Concrete Inc. (NDQ)	USCR	20.09	3	4	-	NMF	NMF	NIL	d.75	NIL	6/30	.59	d.03	9/30	NIL	NIL					
3938	U.S. Energy Corp. (NDQ)	USEG	2.33	▲ 1	2	4	1.25	NMF	NIL	d.53	NIL	6/30	.02	.01	9/30	NIL	NIL					
3882	U.S. Geothermal Inc. (ASE)	HTM	0.42	▲ 2	2	5	1.45	NMF	NIL	.00	NIL	6/30	d.01	d.01	9/30	NIL	NIL					
5067	U S Global Invs (NDQ)	GROW	2.78	▲ 2	2	4	1.55	NMF	2.2%	d.01	.06	6/30	d.02	d.01	12/31	.015	.06					
4479	US Lime & Minerals (NDQ)	USLM	57.14	3	4	3	.95	21.0	NIL	2.72	NIL	6/30	.83	.73	9/30	NIL	NIL					
3637	U.S. Physical (NYSE)	USPH	31.73	3	4	3	.90	22.0	1.3%	1.44	.40	6/30	.41	.41	9/30	.10	.09					
4480	US Silica Holdings (NYSE)	SLCA	33.25	3	3	-	NMF	22.5	1.5%	1.48	.50	6/30	.38	.36	12/31	.125	NIL					
4094	UNITIL Corp. (ASE)	UTL	29.36	▲ 1	2	2	.55	20.0	4.7%	1.47	1.38	6/30	d.01	d.03	12/31	.345	.345					
3638	Universal Amern (NYSE)	UAM	7.62	3	2	3	.90	15.6	NIL	.49	NIL	6/30	.00	.05	9/30	NIL	NIL					
4222	Universal Display (NDQ)	OLED	32.22	▼ 3	3	4	1.60	NMF	NIL	.23	NIL	6/30	.33	.24	9/30	NIL	NIL					
3487	Universal Insurance (ASE)	UVE	6.81	2	2	3	1.05	6.5	5.9%	1.04	.40	6/30	.44	.19	12/31	.08	.16					
4069	Universal Power Grp. (ASE)	UPG	1.79	3	3	5	.90	59.7	NIL	.03	NIL	6/30	.00	.08	9/30	NIL	NIL					
3837	Universal Security (ASE)	UUU	4.85	2	2	3	.80	NMF	NIL	d.05	NIL	6/30	d.01	d.16	9/30	NIL	NIL					
4519	Univ. Stainless (NDQ)	USAP	34.67	5	4	4	1.55	56.8	NIL	.61	NIL	6/30	.06	.62	9/30	NIL	NIL					
3322	Universal Tech (NYSE)	UTI	11.32	3	2	3	.75	66.6	3.5%	.17	.40	6/30	.01	.04	9/30	.10	.10					
3296	Universal Truckload (NDQ)	UACL	27.45	3	3	3	1.10	19.2	1.0%	1.43	.28	6/30	.47	.52	9/30	.07	NIL					
5272	Unwired Planet Inc. (NDQ)	UIPI	1.85	▲ 3	2	4	1.25	NMF	NIL	d.44	NIL	6/30	d.10	d.05	9/30	NIL	NIL					
4481	Uranerz Energy (ASE)	URZ	0.94	3	2	4	1.75	NMF	NIL	d.24	NIL	6/30	d.04	d.02	9/30	NIL	NIL					
4482	Uranium Resources (NDQ)	URRE	2.66	1	1	5	2.25	NMF	NIL	d1.03	NIL	6/30	d.19	d.34	9/30	NIL	NIL					
3548	3031	Urologix Inc (NDQ)	SEE FINAL SUPPLEMENT																			
	3095	Uroplasty Inc (ASE)	UPI	3.08	▼ 5	4	5	1.00	NMF	NIL	d.19	NIL	6/30	d.08	d.05	9/30	NIL	NIL				
	4657	USANA Health Sci (NDQ)	USNA	85.45	1	2	3	.75	15.7	NIL	5.45	NIL	6/30	1.72	1.10	9/30	NIL	NIL				
	3636	USMD Holdings, Inc. (NDQ)	USMD	27.49	-	-	-	NMF	NMF	NIL	.14	NIL	6/30	.03	.16	9/30	NIL	NIL				
	3032	Utah Medical Prods. (NDQ)	UTMD	56.28	1	3	2	.45	20.4	1.7%	2.76	.98	6/30	.70	.65	12/31	.245	.485				
3135	Uti Worldwide (NDQ)	UTIW	14.86	3	2	3	1.30	NMF	0.4%	d.53	.06	7/31	d.04	.18	9/30	.06	.06					
4912	VAALCO Energy (NYSE)	EGY	5.51	4	2	3	1.40	NMF	NIL	d.08	NIL	6/30	.12	.18	9/30	NIL	NIL					
3269	VSE Corp (NDQ)	VSEC	45.15	▼ 2	3	4	1.10	9.2	0.8%	4.92	.36	6/30	1.30	1.24	9/30	.09	.08					
4070	VOXX International (NDQ)	VOXX	14.00	3	4	4	1.40	10.9	NIL	1.28	NIL	8/31	.20	.16	9/30	NIL	NIL					
4505	Valhi, Inc. (NYSE)	VHI	18.20	5	4	3	1.50	NMF	1.1%	d.22	.20	6/30	d.12	.13	9/30	.05	.05					
5516	Valley Natl Bancp NJ (NYSE)	VLY	10.30	3	3	3	.90	14.3	6.3%	.72	.65	6/30	.17	.17	12/31	.163	.163					
3742	Vanda Pharma. (NDQ)	VNDA	9.63	3	5	4	1.00	NMF	NIL	d.68	NIL	6/30	d.11	d.28	9/30	NIL	NIL					
4540	3639	Vanguard Health (NYSE)	SEE FINAL SUPPLEMENT																			
	4913	Vanguard Natural Res (ASE)	VNR	27.67	▼ 4	3	3	1.05	NMF	9.0%	▼ .24	2.49	6/30	1.14	1.98	9/30	.618	.80				
	5330	Vantage Drilling (ASE)	VTG	1.70	3	3	5	1.10	NMF	NIL	d.09	NIL	6/30	.01	d.03	9/30	NIL	NIL				
	5517	VantageSouth Banc. (ASE)	VSB	5.18	3	3	4	.70	43.2	NIL	.12	NIL	6/30	.07	.00	9/30	NIL	NIL				
	5068	Vantiv, Inc. (NYSE)	VNTV	27.39	3	3	-	NMF	34.7	NIL	.79	NIL	6/30	.20	.18	9/30	NIL	NIL				
5273	VASCO Data (NDQ)	VDSI	7.80	▼ 5	3	3	1.15	27.9	NIL	.28	NIL	6/30	.05	.20	9/30	NIL	NIL					
3033	Vascular Solutions (NDQ)	VASC	16.79	3	3	3	.70	26.2	NIL	.64	NIL	6/30	.17	.15	9/30	NIL	NIL					
4660	Vector Group Ltd. (NYSE)	VGR	16.22	3	3	2	.60	26.2	9.9%	.62	1.60	6/30	.14	.05	9/30	.381	.363					
4454	Ventrus Biosciences (NDQ)	VTUS	2.91	▲ 2	3	5	1.20	NMF	NIL	d1.15	NIL	6/30	d.24	d.59	9/30	NIL	NIL					
4815	Vera Bradley Inc. (NDQ)	VRA	20.45	2	1	3	1.30	12.3	NIL	1.66	NIL	7/31	.37	.33	9/30	NIL	NIL					
3743	Verastem Inc. (NDQ)	VSTM	11.17	3	3	-	NMF	NMF	NIL	d1.83	NIL	6/30	d.49	d.34	9/30	NIL	NIL					
4340	3885	Verenium Corp (NDQ)	VRNM	3.98	*	*	5	1.10	NMF	NIL	d1.52	NIL	6/30	d.36	d.18	9/30	NIL	NIL				
	3829	Verso Paper Corp. (NYSE)	VRS	0.73	▼ 4	2	5	1.60	NMF	NIL	d1.70	NIL	6/30	d.74	d.39	9/30	NIL	NIL				
	4279	Viasystems Group Inc (NDQ)	VIAS	14.88	▲ 1	2	4	.95	NMF	NIL	d2.41	NIL	6/30	d.52	d.88	9/30	NIL	NIL				
	3744	Vical Inc. (NDQ)	VICL	1.26	2	1	4	1.00	NMF	NIL	d.40	NIL	6/30	d.11	d.09	9/30	NIL	NIL				
	4071	Vicon Inds Inc (ASE)	VII	2.72	2	2	3	.70	NMF	NIL	d.65	NIL	6/30	d.16	d.11	9/30	NIL	NIL				
4223	Vicor Corp. (NDQ)	VICR	7.88	3	1	3	1.45	NMF	NIL	d.39	NIL	6/30	d.12	.01	9/30	NIL	NIL					
4072	Video Display Corp. (NDQ)	VIDE	3.78	▼ 4	4	4	.75	NMF	NIL	d.05	NIL	5/31	d.03	.02	9/30	NIL	NIL					
5069	ViewPoint Financial (NDQ)	VPFG	21.42	▼ 3	3	2	.75	21.6	1.9%	.99	.40	6/30	.21	.25	9/30							

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	5070	Virtus Investment (NDQ)	VRTS	161.86	4	4	3	1.25	24.6	NIL	6.57	NIL	6/30	1.91	1.04	9/30	NIL	NIL	
	3096	Vision-Sciences (NDQ)	VSCI	0.92	3	3	4	.95	NMF	NIL	d.21	NIL	6/30	d.05	d.07	9/30	NIL	NIL	
	4466	Vista Gold Corp. (ASE)	VGZ	0.45	▼ 4	4	4	1.40	NMF	NIL	d.97	NIL	6/30	d.26	d.42	9/30	NIL	NIL	
	5124	VistaPrint (NDQ)	VPRT	55.16	3	3	3	.95	64.9	NIL	.85	NIL	6/30	.07	.10	9/30	NIL	NIL	
	5546	Vitacost.com (NDQ)	VITC	8.50	▼ 3	3	3	.90	NMF	NIL	d.46	NIL	6/30	d.13	d.13	9/30	NIL	NIL	
	4280	Vitesse Semiconduct. (NDQ)	VTSS	3.05	3	3	5	1.75	NMF	NIL	d.43	NIL	6/30	d.17	.16	6/30	NIL	NIL	
4540	3741	Vivus Inc. (NDQ)	VVUS	10.06	3	2	4	1.30	NMF	NIL	d2.06	NIL	6/30	d.55	d.24	9/30	NIL	NIL	
	4124	Vocera Communication (NYSE)	VCRA	18.06	5	5	-	NMF	NMF	NIL	d.12	NIL	6/30	d.08	.00	9/30	NIL	NIL	
	5275	Vocus Inc (NDQ)	VOCS	9.73	▼ 4	5	3	1.15	NMF	NIL	d1.09	NIL	6/30	d.29	d.27	9/30	NIL	NIL	
	4281	Volterra Semicon. (NDQ)	SEE FINAL SUPPLEMENT																
	5138	Vringo Inc. (NDQ)	VRNG	2.70	3	2	4	.65	NMF	NIL	d.55	NIL	6/30	d.13	d.81	9/30	NIL	NIL	
	4914	W&T Offshore (NYSE)	WTI	18.90	▲ 3	2	4	1.80	22.8	1.9%	.83	.36	6/30	.29	.70	9/30	.09	.08	
	3270	WNS (Holdings) Ltd. (NYSE)	WNS	21.01	3	3	3	.85	35.6	NIL	▲ .59	NIL	9/30	◆ .18	.08	9/30	NIL	NIL	
	4831	W.R. Grace & Co. (NYSE)	GRA	90.20	3	4	3	1.85	20.5	NIL	4.40	NIL	6/30	1.07	1.07	9/30	NIL	NIL	
	4328	WSFS Finl Corp (NDQ)	WSFS	61.63	2	3	3	1.00	14.3	0.8%	4.30	.48	6/30	1.16	.76	9/30	.12	.12	
	4624	WSI Inds Inc. (NDQ)	WSCI	6.45	▲ 3	3	5	1.10	24.8	2.5%	▼ .26	.16	8/31	◆ .05	.21	9/30	.04	.04	
	5071	Waddell & Reed (NYSE)	WDR	55.16	2	3	3	1.50	22.4	2.0%	2.46	1.12	6/30	.61	.48	9/30	.28	.25	
	5072	WageWorks Inc. (NYSE)	WAGE	51.92	3	4	-	NMF	NMF	NIL	.42	NIL	6/30	.11	.10	9/30	NIL	NIL	
	4915	Warren Resources (NDQ)	WRES	3.10	▲ 2	3	5	2.20	11.9	NIL	.26	NIL	6/30	.13	.07	9/30	NIL	NIL	
	5519	Washington Bkg Co (NDQ)	WBCO	14.14	▲ 1	3	3	.85	13.0	2.5%	1.09	.36	6/30	.19	.18	9/30	.09	.09	
	5520	Washington Trst Bncp (NDQ)	WASH	32.77	2	3	3	1.00	15.8	3.2%	2.08	1.04	6/30	.54	.53	9/30	.25	.23	
	5073	Walker & Dunlop Inc. (NYSE)	WD	12.62	2	2	3	.90	9.9	NIL	1.27	NIL	6/30	.42	.42	9/30	NIL	NIL	
	4329	Waterstone Financial (NDQ)	WSBF	10.45	3	5	4	.95	16.9	NIL	.62	NIL	6/30	.16	.20	9/30	NIL	NIL	
	4042	Wave Systems Corp. (NDQ)	WAVX	1.35	3	5	4	1.20	NMF	NIL	d1.28	NIL	6/30	d.12	d.28	9/30	NIL	NIL	
	5276	Wayside Technology (NDQ)	WSTG	12.95	▲ 1	3	3	.75	10.4	4.9%	1.24	.64	6/30	.34	.28	9/30	.16	.16	
	5547	Web.com Group Inc. (NDQ)	WWW	30.17	3	3	4	1.15	NMF	NIL	d1.54	NIL	6/30	d.20	d.53	9/30	NIL	NIL	
	3640	Wellcare Health Plns (NYSE)	WCG	71.29	3	3	4	1.55	20.1	NIL	3.54	NIL	6/30	1.07	1.06	9/30	NIL	NIL	
	4073	Wells-Gardner (ASE)	WGA	1.72	3	2	4	.95	34.4	NIL	.05	NIL	6/30	.00	d.01	9/30	NIL	NIL	
	5521	WesBanco (NDQ)	WSBC	30.90	1	3	3	.95	14.3	2.6%	2.16	.80	6/30	.58	.45	12/31	.20	.18	
	5522	Westamerica Bancorp (NDQ)	WABC	50.54	3	3	2	.85	19.4	2.9%	2.61	1.48	9/30	◆ .63	.73	9/30	.37	.37	
	4125	Westell Tech. (NDQ)	WSTL	3.43	3	4	4	1.15	NMF	NIL	d.75	NIL	6/30	d.05	d.03	9/30	NIL	NIL	
	5523	Western Alliance (NYSE)	WAL	20.37	▼ 2	3	3	1.20	17.0	NIL	1.20	NIL	6/30	.39	.16	9/30	NIL	NIL	
	3547	Western Gas Partners (NYSE)	WES	59.01	▼ 3	3	2	.80	75.7	3.8%	.78	2.24	6/30	.41	.33	9/30	.56	.48	
	4939	Western Refining (NYSE)	WNR	31.94	5	4	3	1.25	7.5	2.3%	4.26	.72	6/30	1.46	2.19	9/30	.18	.08	
	4330	Westfield Financial (NDQ)	WFD	7.32	3	3	3	.70	25.2	3.3%	.29	.24	6/30	.08	.04	9/30	.06	.06	
	3515	Westmoreland Coal Co (ASE)	WLB	13.64	2	3	5	1.70	NMF	NIL	.13	NIL	6/30	d.04	d.89	9/30	NIL	NIL	
	5074	Westwood Holdings (NYSE)	WHG	49.81	3	3	3	.95	26.8	3.2%	1.86	1.60	6/30	.65	.30	12/31	.40	.77	
	4821	Weyco Group (NDQ)	WEYS	27.74	▲ 1	2	3	.80	16.4	2.6%	1.69	.72	6/30	.20	.20	12/31	.18	.51	
	5075	White Mtns Ins Gr (NYSE)	WTM	573.98	▲ 2	3	3	.85	11.0	0.2%	52.19	1.00	6/30	3.62	3.85	6/30	NIL	1.00	
		WhiteWave Foods Co. (NYSE)	MOVED TO STANDARD EDITION																
	4916	Whiting Petroleum (NYSE)	WLL	65.41	3	3	3	1.80	20.1	NIL	3.25	NIL	6/30	1.14	1.27	9/30	NIL	NIL	
	3271	WidePoint Corp (ASE)	WYY	0.83	3	5	5	1.15	41.5	NIL	.02	NIL	6/30	.00	d.01	9/30	NIL	NIL	
	4633	Willamette Valley (NDQ)	WVVI	5.70	3	4	3	.70	17.3	NIL	.33	NIL	6/30	.11	.06	9/30	NIL	NIL	
	5331	Willbros Group Inc. (NYSE)	WG	9.21	4	5	5	2.05	NMF	NIL	d.18	NIL	6/30	.02	d.03	9/30	NIL	NIL	
	3906	Willdan Group Inc. (NDQ)	WLDN	4.00	3	5	5	1.15	13.8	NIL	.29	NIL	6/30	.09	d.25	9/30	NIL	NIL	
	5076	Willis Lease Finance (NDQ)	WLFC	16.25	▼ 3	3	4	.70	45.1	NIL	.36	NIL	6/30	1.17	.28	9/30	NIL	NIL	
	4331	Wilshire Bancorp (NDQ)	WIBC	8.47	3	2	3	1.10	7.9	1.4%	1.07	.12	6/30	.16	.31	12/31	.03	NIL	
	4816	Winmark Corp. (NDQ)	WINA	74.16	▼ 3	3	3	.65	25.1	0.3%	2.95	.20	9/30	◆ 1.00	.82	9/30	.05	.04	
	3128	Wireless Telecom. (ASE)	WTT	1.90	3	4	4	1.25	15.8	NIL	.12	NIL	6/30	.04	.03	9/30	NIL	NIL	
	5077	WisdomTree Inv. (NDQ)	WETF	12.34	1	2	3	1.15	56.1	NIL	.22	NIL	6/30	.09	.00	9/30	NIL	NIL	
		Workday, Inc. (NYSE)	MOVED TO STANDARD EDITION																
	5078	World Acceptance (NDQ)	WRLD	97.75	▲ 3	4	3	1.25	11.9	NIL	8.18	NIL	6/30	1.87	1.63	9/30	NIL	NIL	
		World Fuel Services (NYSE)	MOVED TO STANDARD EDITION																
	5278	XRS Corp. (NDQ)	XRSC	2.54	5	5	5	.65	NMF	NIL	.00	NIL	6/30	.01	d.25	9/30	NIL	NIL	
	3830	Xerium Tech (NYSE)	XRM	11.57	3	2	5	1.45	NMF	NIL	d.78	NIL	6/30	d.31	.15	6/30	NIL	NIL	
	3746	XOMA Corp. (NDQ)	XOMA	4.54	▲ 2	1	4	1.25	NMF	NIL	d.87	NIL	6/30	d.21	d.24	9/30	NIL	NIL	
	5079	Xoom Corporation (NDQ)	XOOM	34.70	-	-	-	NMF	NMF	NIL	.11	NIL	6/30	.11	.00	9/30	NIL	NIL	
	3297	XPO Logistics Inc. (ASE)	XPO	20.90	3	2	3	.90	NMF	NIL	d2.64	NIL	6/30	d1.00	d.34	9/30	NIL	NIL	
	4043	Xyratex Ltd (NDQ)	XRTX	10.82	▲ 3	3	4	1.10	NMF	2.8%	d.29	.30	8/31	.08	.28	9/30	.075	.075	
	5139	ZAGG, Inc. (NDQ)	ZAGG	4.27	▼ 5	4	4	.95	8.9	NIL	.48	NIL	6/30	.09	.18	9/30	NIL	NIL	
	3097	ZELTIQ Aesthetics (NDQ)	ZLTQ	9.60	▼ 2	3	-	NMF	NMF	NIL	d.64	NIL	6/30	d.10	d.24	9/30	NIL	NIL	
	3747	ZIOPHARM Oncology (NDQ)	ZIOP	4.09	▲ 2	1	4	1.00	NMF	NIL	d.97	NIL	6/30	d.22	d.30	9/30	NIL	NIL	
	4126	ZST Digital (NDQ)	ZSTN	2.10	-	-	-	1.10	1.2	NIL	1.71	NIL	9/30	.71	.55	9/30	NIL	NIL	
	4739	Zalicus Inc. (NDQ)	ZLCS	4.71	4	4	5	1.70	NMF	NIL	d1.80	NIL	6/30	d.48	d.54	9/30	NIL	NIL	
	3838	Zep Inc. (NYSE)	ZEP	18.79	4	5	3	1.05	22.6	1.1%	.83	.20	8/31	.27	.35	9/30	.04	.04	
	3939	Zhone Technologies (NDQ)	ZHNE	2.91	1	1	5	1.40	NMF	NIL	d.08	NIL	6/30	.03	d.07	9/30	NIL	NIL	
	3329	Zillow Inc. (NDQ)	Z	81.40	4	4	4	1.35	NMF	NIL	d.32	NIL	6/30	d.30	.04	9/30	NIL	NIL	
	4917	Zion Oil & Gas Inc. (ASE)	ZN	1.62	1	2	4	.80	NMF	NIL	d.26	NIL	6/30	d.05	d.07	9/30	NIL	NIL	
	5279	Zix Corp. (NDQ)	ZIXI	4.78	3	4	3	1.05	36.8	NIL	.13	NIL	6/30	.03	.04	9/30	NIL	NIL	
	4455	Zogenix Inc. (NDQ)	ZGNX	2.33	▲ 1	1	4	.90	NMF	NIL	d.56	NIL	6/30	d.13	d.26	9/30	NIL	NIL	
	4127	Zoom Technologies (NDQ)	ZOOM	0.31	*	*	5	.95	NMF	NIL	d.36	NIL	6/30	d.02	d.03	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
4846	PokerTek Inc	1.17	10.9	3	5	5	NMF	NIL
4875	Houston Amer. Energy	0.30	15.7	1	1	5	NMF	NIL
4810	Sport Chalet	1.25	17.7	3	1	5	NMF	NIL
4830	Ocean Bio-Chem Inc.	2.49	21.3	5	4	4	12.4	NIL
4802	Dover Saddlery Inc.	5.18	27.7	2	2	5	34.5	NIL
4852	Barnwell Industries	3.40	28.1	1	3	5	NMF	NIL
4865	Earthstone Energy	16.85	29.2	3	4	4	13.2	NIL
4884	Lucas Energy Inc	1.26	33.7	3	1	5	NMF	NIL
4895	PostRock Energy	1.43	35.1	4	4	5	NMF	NIL
4801	Books-A-Million	2.46	36.1	4	3	5	NMF	NIL
4869	FieldPoint Petroleum	4.57	36.9	3	3	5	25.4	NIL
4901	Royale Energy Inc.	2.63	37.3	1	1	5	NMF	NIL
4898	Recovery Energy	2.00	38.1	2	1	5	NMF	NIL
4836	Entertainment Gaming	1.27	38.1	3	2	5	NMF	NIL
4937	Syntroleum Corp.	4.06	40.3	3	1	5	NMF	NIL
4834	Dover Downs	1.40	45.7	5	4	4	46.7	NIL
4885	Magellan Petroleum	1.03	46.0	3	3	4	NMF	NIL
4832	Canterbury Pk Hldg	11.05	46.1	3	3	3	39.5	NIL
4918	AMCON Distributing	82.70	51.5	4	4	4	9.1	0.9%
4837	Full House Resorts	2.80	52.5	3	2	4	17.5	NIL
4917	Zion Oil & Gas Inc.	1.62	53.5	1	2	4	NMF	NIL
4818	dELiA*s, Inc.	1.15	53.7	3	1	4	NMF	NIL
4838	Gaming Partners	8.25	65.4	4	3	3	19.2	NIL
4825	Gulf Resources Inc.	1.80	69.1	3	4	5	5.0	NIL
4905	Saratoga Resources	2.32	71.8	3	2	4	NMF	NIL

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 1)									
3817	Cavco Industries	CVCO	57.98	2	3	3	1.05	68.2	NIL
INSURANCE (LIFE) (INDUSTRY RANK 3)									
4333	Amer. Nat'l Ins.	ANAT	97.50	2	3	3	0.90	10.8	3.2%
4337	Kansas City Life Ins	KCLI	45.43	2	3	3	0.95	17.9	2.4%
4338	Nat'l Western Life	NWLI	205.00	1	3	3	0.95	7.8	0.2%
BANK (MIDWEST) (INDUSTRY RANK 4)									
3417	BancFirst Corp. OK	BANF	53.80	2	3	3	0.85	16.0	2.3%
3424	First Busey Corp	BUSE	5.15	2	3	3	0.90	22.4	3.1%
3425	First Business Fin'l	FBIZ	32.30	1	3	3	0.60	9.3	1.7%
3429	First Fin'l Corp. IN	THFF	32.57	2	3	3	0.85	14.0	2.9%
3431	First Merchants Corp	FRME	18.85	1	3	3	1.15	13.6	1.1%
3432	1st Source Corp.	SRCE	28.79	2	3	3	0.85	13.8	2.4%
3433	German American	GABC	24.03	1	2	3	0.60	12.2	2.5%
3435	Great Southern	GSBC	28.74	1	2	3	0.95	12.5	2.5%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3437	Heartland Finan.	HTLF	27.56	2	2	3	1.10	10.9	1.5%
3439	Iberiabank Corp	IBKC	54.36	2	3	3	0.80	20.1	2.5%
3444	MBT Finl Corp.	MBTF	3.79	2	3	5	0.75	7.0	NIL
3455	QCR Holdings, Inc.	QCRH	16.17	2	3	4	0.55	8.0	0.5%
3457	Simmons First 'A'	SFNC	31.86	2	3	3	0.80	19.3	2.6%
3461	Texas Capital	TCBI	47.95	2	2	3	0.95	16.6	NIL
3463	UMB Financial	UMBF	57.19	2	3	2	0.85	20.6	1.5%
ADVERTISING (INDUSTRY RANK 5)									
3908	Digital Generation	DGIT	12.72	2	3	4	1.25	NMF	NIL
BANK (INDUSTRY RANK 6)									
5402	Access National Corp	ANCX	14.48	2	3	3	0.60	8.6	3.0%
5408	BBCN Bancorp Inc.	BBCN	14.37	1	3	4	1.30	13.8	2.1%
5409	BNC Bancorp	BNCN	13.19	2	3	3	0.45	24.9	1.5%
5412	Bank of Kentucky	BKYF	27.61	2	3	3	0.55	11.7	2.5%
5419	Bryn Mawr Bank	BMTC	26.71	1	3	3	0.75	16.0	2.5%

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
5420	C & F Financial Corp	CFFI	52.01	2	3	3	0.65	10.5	2.2%
5423	Camden National	CAC	40.90	1	3	3	1.00	13.2	2.6%
4713	Capital Bank Fnl	CBF	22.39	2	3	-	NMF	19.3	NIL
5427	Cathay General	CATY	23.92	2	2	3	1.15	18.5	0.2%
5434	City Holding	CHCO	44.84	1	3	3	0.80	14.9	3.3%
5435	CoBiz Financial Inc	COBZ	9.82	2	2	3	0.95	15.6	1.2%
5437	Commun. Trust Bncp	CTBI	40.43	1	2	3	0.80	13.4	3.2%
5438	Enterprise Bancorp	EBTC	19.42	2	2	3	0.65	15.1	2.4%
5441	Fidelity Southern	LION	14.59	1	2	4	0.85	9.7	0.5%
5442	Fin'l Institutions	FISI	21.88	2	2	3	1.20	13.7	3.5%
5446	First Community	FCBC	16.93	2	3	3	1.10	11.8	2.8%
5447	First Connecticut	FBNK	15.27	1	3	2	0.55	66.4	0.8%
5449	First Financial NW	FFNW	10.51	2	3	3	0.80	9.6	1.5%
5452	First Republic	FRC	47.38	2	3	2	0.80	15.1	1.0%
5454	Fulton Fin'l	FULT	11.95	2	3	3	0.95	14.6	2.7%
5455	Guaranty Bancorp	GBNK	13.81	2	3	4	1.10	22.6	NIL
5459	Heritage Financial	HFWA	15.65	2	3	3	0.65	20.6	2.0%
5461	Home Bancshares Inc	HOMB	31.03	2	2	2	0.75	25.4	1.0%
5462	Hudson Valley Hldg	HVB	19.11	2	2	3	0.60	28.1	1.3%
5463	Independent Bank MA	INDB	36.35	2	3	3	1.00	15.9	2.4%
5464	Intl. Bancshares	IBOC	22.47	2	2	3	1.05	15.1	2.0%
5466	Merchants Bancshares	MBVT	30.55	2	2	3	0.60	12.4	3.7%
5469	Middleburg Financial	MBRG	20.57	1	3	3	0.50	22.4	1.4%
5471	NBT Bancorp	NBTB	23.39	2	3	3	0.90	16.6	3.4%
5472	National Bankshares	NKSH	35.80	2	3	3	0.55	14.2	3.0%
5474	NewBridge Bancorp	NBBC	7.19	2	2	4	0.90	NMF	NIL
5476	Northrim BanCorp	NRIM	23.61	1	3	3	0.55	11.6	2.9%
5479	Oritani Financial	ORIT	16.48	1	3	2	0.70	17.9	4.2%
5484	Park Sterling Corp.	PSTB	6.41	2	3	3	0.95	32.1	1.2%
3931	Penns Woods Bancorp	PWOD	48.80	2	3	3	0.55	13.5	3.9%
5489	Republic Bancorp	RBCAA	25.13	2	3	3	0.95	11.3	2.8%
5493	Sandy Spring Bancorp	SASR	24.20	2	2	3	1.15	13.8	2.6%
5494	Seacoast Bk. Fla 'A'	SBCF	2.11	2	3	4	1.25	NMF	NIL
5509	TrustCo Bank Corp NY	TRST	6.41	1	3	3	0.85	15.6	4.1%
5510	Trustmark Corp.	TRMK	26.29	2	2	3	1.05	15.2	3.5%
5519	Washington Bkg Co	WBCO	14.14	1	3	3	0.85	13.0	2.5%
5520	Washington Trst Bncp	WASH	32.77	2	3	3	1.00	15.8	3.2%
5521	WesBanco	WSBC	30.90	1	3	3	0.95	14.3	2.6%
5523	Western Alliance	WAL	20.37	2	3	3	1.20	17.0	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
THRIFT (INDUSTRY RANK 7)									
4294	ESB Financial Corp	ESBF	13.23	2	3	3	0.70	15.9	3.0%
4300	Fox Chase Bancorp	FXCB	17.99	2	3	2	0.60	33.9	1.8%
4303	Hingham Institute	HIFS	69.33	2	2	2	0.45	11.1	1.6%
4311	Northeast Community	NECB	6.75	2	3	3	0.70	NMF	1.8%
4312	OceanFirst Financial	OCFC	17.28	2	3	3	1.00	16.3	2.8%
4313	Oconee Federal	OFED	16.55	1	3	-	NMF	25.1	2.4%
4325	Teche Holding Co.	TSH	45.91	2	3	2	0.50	10.9	3.3%
4328	WSFS Finl Corp	WSFS	61.63	2	3	3	1.00	14.3	0.8%
TELECOM. SERVICES (INDUSTRY RANK 8)									
3801	FairPoint Comm	FRP	9.49	1	2	4	1.50	NMF	NIL
3803	Hickory Tech	HTCO	11.39	2	3	3	0.65	18.7	5.1%
3806	Loral Space & Comm.	LORL	66.48	1	1	3	1.20	22.5	NIL
3811	Telecomm. Systems	TSYS	2.47	2	2	4	1.00	10.7	NIL
3812	Towerstream Corp.	TWER	2.70	2	1	4	1.10	NMF	NIL
TELECOM. EQUIPMENT (INDUSTRY RANK 9)									
4095	Alliance Fiber	AFOP	18.33	1	2	3	0.80	23.8	0.7%
4099	Aware Inc.	AWRE	5.26	2	2	3	0.70	21.9	NIL
4106	EXFO Inc.	EXFO	5.25	2	3	-	1.00	NMF	NIL
4113	Oplink Comm.	OPLK	19.00	2	3	3	1.05	27.5	NIL
4118	ShoreTel Inc.	SHOR	6.37	1	2	3	1.15	NMF	NIL
4119	Silicom Ltd	SILC	36.11	2	3	-	1.00	21.5	1.5%
4122	Technical Comm.	TCCO	6.70	2	1	4	0.75	NMF	NIL
4121	TESSCO Tech. Inc.	TESS	37.08	2	3	3	0.70	17.2	1.9%
3939	Zhone Technologies	ZHNE	2.91	1	1	5	1.40	NMF	NIL
COAL (INDUSTRY RANK 10)									
3510	Alliance Holdings GP	AHGP	60.63	2	2	3	1.10	17.0	5.2%
4723	Hallador Energy Co.	HNRG	7.12	2	2	4	0.95	8.3	NIL
3512	James River Coal Co	JRCC	1.99	2	1	5	2.25	NMF	NIL
3924	L&L Energy Inc.	LLEN	1.60	1	1	4	1.55	1.7	NIL
3515	Westmoreland Coal Co	WLB	13.64	2	3	5	1.70	NMF	NIL
POWER (INDUSTRY RANK 11)									
3858	American DG Energy	ADGE	1.56	2	2	4	0.70	NMF	NIL
3859	Ascent Solar	ASTI	0.95	2	1	5	1.55	NMF	NIL
3860	BioFuel Energy	BIOF	3.37	2	2	5	1.30	NMF	NIL
3862	Canadian Solar Inc	CSIQ	20.79	2	1	-	2.10	NMF	NIL
3864	China BAK Battery	CBAK	2.71	2	3	5	1.25	NMF	NIL
3867	Global Power Equip.	GLPW	20.58	2	3	3	0.95	22.9	1.7%
3870	LDK Solar Company	LDK	1.74	1	2	-	1.75	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
3871	Lightbridge Corp	LTBR	1.84	2	3	5	0.85	NMF	NIL
3872	Ocean Power	OPPT	1.72	2	2	4	1.25	NMF	NIL
3874	Plug Power Inc	PLUG	0.62	2	1	5	1.50	NMF	NIL
3879	Rentech Inc.	RTK	2.05	2	2	4	1.50	68.3	NIL
3883	USEC Inc.	USU	8.79	1	1	5	1.50	NMF	NIL
3882	U.S. Geothermal Inc.	HTM	0.42	2	2	5	1.45	NMF	NIL
HUMAN RESOURCES (INDUSTRY RANK 12)									
3889	Gen'l Employment Ent	JOB	0.18	2	1	5	0.80	NMF	NIL
EDUCATIONAL SERVICES (INDUSTRY RANK 13)									
3317	Capella Education	CPLA	56.47	1	3	3	0.70	21.7	NIL
3318	Grand Canyon	LOPE	40.67	2	3	3	0.70	23.2	NIL
TRUCKING (INDUSTRY RANK 14)									
3288	Marten Transport Ltd	MRTN	16.53	2	3	3	0.85	18.2	0.6%
3292	Roadrunner Trans.	RRTS	26.64	2	3	3	1.05	21.1	NIL
ENGINEERING & CONST (INDUSTRY RANK 15)									
3897	Argan Inc.	AGX	21.39	2	2	3	0.80	9.8	NIL
3902	Orion Marine Group	ORN	11.17	2	3	4	1.50	NMF	NIL
NATURAL GAS (DIV.) (INDUSTRY RANK 16)									
3402	FX Energy Inc	FXEN	3.52	2	1	4	1.55	NMF	NIL
CHEMICAL (BASIC) (INDUSTRY RANK 17)									
4508	Terra Nitrogen	TNH	201.75	2	2	3	1.10	11.1	8.0%
TELECOM. UTILITY (INDUSTRY RANK 18)									
3896	New Ulm Telecom	NULM	6.44	2	3	4	0.45	9.3	5.3%
PRECIOUS METALS (INDUSTRY RANK 19)									
4460	Eldorado Gold Corp.	EGO	5.80	2	2	-	1.10	21.5	1.7%
COMPUTERS/PERIPHERALS (INDUSTRY RANK 21)									
4016	Dataram Corp.	DRAM	2.32	2	1	5	0.95	NMF	NIL
4017	Dot Hill Systems	HILL	2.61	1	2	5	1.40	NMF	NIL
4024	Maxwell Tech.	MXWL	8.33	2	2	4	1.40	21.4	NIL
4036	Socket Mobile Inc.	SCKT	1.16	1	1	5	0.60	NMF	NIL
4039	TransAct Tech.	TACT	13.40	1	2	4	1.10	23.9	2.1%
HOTEL/GAMING (INDUSTRY RANK 23)									
4843	Monarch Casino	MCRI	20.25	2	2	4	1.35	20.7	NIL
4845	Multimedia Games	MGAM	32.38	2	3	3	1.05	29.2	NIL
ENTERTAINMENT TECH (INDUSTRY RANK 25)									
5135	Majesco Entmt.	COOL	0.59	2	2	5	1.30	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
OILFIELD SVCS/EQUIP. (INDUSTRY RANK 26)									
5309	Compressco Partners	GSJK	21.14	2	3	3	0.65	19.8	8.0%
5312	Exterran Holdings	EXH	27.68	2	3	4	1.65	74.8	NIL
5321	Newpark Resources	NR	12.93	2	2	4	1.45	19.3	NIL
5322	Parker Drilling	PKD	6.32	2	2	4	1.80	NMF	NIL
5325	Seacor Holdings	CKH	94.52	1	2	3	0.95	NMF	NIL
5326	SemGroup Corp.	SEMG	57.56	2	3	3	1.10	38.9	NIL
STEEL (INDUSTRY RANK 27)									
4517	Shiloh Inds.	SHLO	14.44	1	2	5	0.70	13.1	NIL
METALS & MINING (DIV.) (INDUSTRY RANK 28)									
4473	Molycorp Inc.	MCP	5.58	2	1	4	1.85	NMF	NIL
4482	Uranium Resources	URRE	2.66	1	1	5	2.25	NMF	NIL
RECREATION (INDUSTRY RANK 30)									
5080	Arctic Cat	ACAT	59.49	1	3	4	1.30	19.1	0.7%
5083	Build-A-Bear	BBW	7.04	2	3	4	1.10	NMF	NIL
5085	Collectors Univ.	CLCT	14.37	1	2	3	0.85	20.2	9.0%
5086	Digital Cinema	DCIN	5.31	2	3	-	NMF	NMF	NIL
5099	Town Sports Intl	CLUB	12.70	2	1	5	1.30	19.2	NIL
PUBLISHING (INDUSTRY RANK 32)									
5119	CSS Industries	CSS	24.73	2	2	3	0.95	12.9	2.4%
5118	Courier Corp.	CRRC	16.29	2	3	3	0.95	18.3	5.2%
RETAIL STORE (INDUSTRY RANK 33)									
5127	Bon-Ton Stores	BONT	10.41	2	1	5	1.80	NMF	1.9%
RETAIL AUTOMOTIVE (INDUSTRY RANK 34)									
4926	KAR Auction Services	KAR	29.42	2	3	3	0.95	39.2	2.6%
INDUSTRIAL SERVICES (INDUSTRY RANK 35)									
3222	ARC Document Solut.	ARC	5.03	2	2	4	1.25	NMF	NIL
3232	Electro Rent Corp.	ELRC	18.63	2	3	3	0.95	19.4	4.3%
3234	Exponent Inc.	EXPO	72.17	2	3	3	0.75	26.5	NIL
3236	Franklin Covey	FC	18.97	1	3	3	1.00	35.1	NIL
3246	Lakeland Ind	LAKE	5.09	2	2	4	0.80	NMF	NIL
3261	Schawk Inc.	SGK	16.77	2	2	3	1.05	98.6	1.9%
3266	Syntel Inc.	SYNT	83.57	2	3	3	0.95	17.9	NIL
3269	VSE Corp	VSEC	45.15	2	3	4	1.10	9.2	0.8%

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	62.88	3	3	3	33.8	0.2	1.25	B+	Machinery
4615	JBT	John Bean Tech	26.58	3	3	3	20.6	1.4	1.15	B+	Machinery
5304	ATW	Atwood Oceanics	56.12	3	3	3	10.8	Nil	1.60	B+	Oilfield Svcs/Equip.
5320	NGS	Natural Gas	27.01	3	3	3	23.9	Nil	1.40	B	Oilfield Svcs/Equip.
5321	NR	Newpark Resources	12.93	2	2	4	19.3	Nil	1.45	B	Oilfield Svcs/Equip.
3608	AMSG	AmSurg Corp	41.49	3	3	3	19.7	Nil	0.90	B+	Medical Services
3620	HGR	Hanger Inc.	34.33	3	3	3	19.6	Nil	0.70	B+	Medical Services
3033	VASC	Vascular Solutions	16.79	3	3	3	26.2	Nil	0.70	B+	Med Supp Invasive
229	MR	M Mindray Medical (ADS)	41.28	2	4	3	21.5	1.2	1.10	B++	Med Supp Non-Invasive
3282	UHAL	AMERCO	195.00	3	4	3	12.8	Nil	1.20	B	Trucking
3287	LSTR	Landstar Sys.	56.95	3	3	3	21.3	Nil	1.00	B++	Trucking
3292	RRTS	Roadrunner Trans.	26.64	2	3	3	21.1	Nil	1.05	B+	Trucking
4648	NUTR	Nutraceutical	23.76	3	3	3	13.7	Nil	0.95	B	Food Processing
4657	USNA	USANA Health Sci	85.45	1	2	3	15.7	Nil	0.75	B+	Food Processing
5450	FIBK	First Interstate	24.04	3	3	2	14.4	2.3	0.85	B++	Bank
5452	FRC	First Republic	47.38	2	3	2	15.1	1.0	0.80	B++	Bank
5288	PLUS	ePlus Inc.	53.56	3	3	3	12.5	Nil	0.80	B+	IT Services
5299	VRTU	Virtusa Corp.	29.07	3	3	3	25.1	Nil	1.05	B+	IT Services
3545	TLLP	Tesoro Logistics LP	54.86	2	3	2	30.1	3.7	0.65	B++	Pipeline MLPs
5007	BR	Broadridge Fin'l	32.50	3	3	2	19.0	2.6	0.85	B++	Financial Svcs. (Div.)
5058	PRAA	Portfolio Recov.	59.19	3	4	3	20.1	Nil	1.00	B++	Financial Svcs. (Div.)
4499	RAVN	Raven Inds.	31.78	2	3	3	26.3	1.5	1.15	B++	Diversified Co.
4091	STRS	Stratus Properties	13.40	3	4	4	53.6	Nil	1.00	C+	Diversified Co.
4128	CBOE	CBOE Holdings	47.25	2	3	2	24.0	1.5	0.75	A	Securities Brokerage
4136	MKTX	MarketAxess	65.74	2	3	3	36.1	0.8	1.00	B+	Securities Brokerage
4668	DEST	Dest. Maternity	30.62	2	3	3	17.4	2.4	1.10	B	Apparel
3232	ELRC	Electro Rent Corp.	18.63	2	3	3	19.4	4.3	0.95	B+	Industrial Services
3234	EXPO	Exponent Inc. *	72.17	2	3	3	26.5	Nil	0.75	B++	Industrial Services
3266	SYNT	Syntel Inc.	83.57	2	3	3	17.9	Nil	0.95	B++	Industrial Services
4629	FIZZ	Natl Beverage	18.41	3	2	3	19.2	Nil	0.80	B+	Beverage
5080	ACAT	Arctic Cat	59.49	1	3	4	19.1	0.7	1.30	B	Recreation
3468	AFSI	AmTrust Financial	36.57	3	3	3	11.5	1.5	1.00	B+	Insurance (Prop/Cas.)
4823	FF	FutureFuel Corp.	17.75	2	3	3	14.8	2.5	1.00	B+	Chemical (Diversified)
4829	LNDC	Landec Corp.	12.06	3	3	3	13.9	Nil	1.05	B	Chemical (Diversified)
411	DAR	M Darling Int'l	21.44	3	3	3	19.0	Nil	1.35	B+	Environmental
4925	CRMT	America's Car-Mart	43.91	3	3	3	13.2	Nil	0.95	B	Retail Automotive
3702	JAZZ	Jazz Pharmaceuticals	82.62	3	3	4	28.5	Nil	1.10	B+	Biotechnology
4251	MX	Magnachip Semi.	21.72	3	5	3	4.7	Nil	1.35	B	Semiconductor
4805	KIRK	Kirkland's Inc	17.05	3	4	3	19.6	Nil	1.10	B	Retail (Hardlines)
4820	SCVL	Shoe Carnival	26.52	2	3	3	17.8	0.9	1.00	B+	Retail (Softlines)

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

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

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

This week, we sold one stock from our Portfolio. It is: CorVel Corp. (CRVL). We have purchased one stock. It is: Exponent Inc. (EXPO).

Small and Mid-Cap Model Portfolio

Stocks with Above-average Dividend Yields

(Primarily suitable for investors interested in current income)

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
3835	TIS	Orchids Paper	27.93	3	3	3	20.7	5.0	0.60	B+	Household Products
3232	ELRC	Electro Rent Corp.	18.63	2	3	3	19.4	4.3	0.95	B+	Industrial Services
3250	MGRC	McGrath RentCorp	35.02	3	3	3	20.5	2.7	1.20	B+	Industrial Services
5007	BR	Broadridge Fin'l	32.50	3	3	2	19.0	2.6	0.85	B++	Financial Svcs. (Div.)
5057	OZM	Och-Ziff Capital	11.96	2	2	3	NMF	4.7	1.35	B	Financial Svcs. (Div.)
3914	BBEP	BreitBurn Energy	18.92	4	3	3	NMF	10.1	1.00	B+	Petroleum (Producing)
4897	QRE	QR Energy LP	16.96	4	2	3	NMF	11.5	0.85	B+	Petroleum (Producing)
3627	NHC	Natl HealthCare	49.17	3	3	3	13.7	2.6	0.85	B++	Medical Services
4094	UTL	UNITIL Corp.	29.36	1	2	2	20.0	4.7	0.55	B+	Electric Utility (East)
3526	EEP	Enbridge Energy *	29.49	3	2	3	60.2	7.4	0.90	B++	Pipeline MLPs
3529	FGP	Ferrellgas Prtnrs LP	21.95	3	3	3	32.3	9.1	0.80	B+	Pipeline MLPs
3536	NS	NuStar Energy	40.07	3	3	3	95.4	10.9	0.80	B++	Pipeline MLPs
5085	CLCT	Collectors Univ.	14.37	1	2	3	20.2	9.0	0.85	B	Recreation
5118	CRRC	Courier Corp.	16.29	2	3	3	18.3	5.2	0.95	B	Publishing
3137	MLR	Miller Inds.	16.95	2	3	3	21.5	3.3	0.80	B+	Heavy Truck & Equip
4045	ASEI	Amer. Science&Engnrg	60.99	2	2	3	27.7	3.3	0.75	B++	Electronics
5130	CODI	Compass Diversified	18.14	3	3	3	NMF	7.9	1.05	B+	Public/Private Equity
3407	APU	AmeriGas Partners	42.78	3	3	2	35.6	7.9	0.70	B++	Natural Gas Utility
4004	HOFT	Hooker Furniture	15.38	3	3	3	16.5	2.6	1.05	B	Furn/Home Furnishings
4823	FF	FutureFuel Corp.	17.75	2	3	3	14.8	2.5	1.00	B+	Chemical (Diversified)
4827	IPHS	Innophos Holdings	54.70	3	3	3	22.7	2.6	1.30	B+	Chemical (Diversified)
3058	FHCO	Female Health Co.	9.78	4	3	3	17.8	2.9	0.70	B	Med Supp Non-Invasive
4660	VGR	Vector Group Ltd.	16.22	3	3	2	26.2	9.9	0.60	B++	Tobacco
4508	TNH	Terra Nitrogen	201.75	2	2	3	11.1	8.0	1.10	B++	Chemical (Basic)
5223	EPIQ	EPIQ Systems	13.95	4	4	3	43.6	2.6	0.60	B+	Computer Software
4933	CLMT	Calumet Specialty	28.75	4	3	3	13.5	9.5	1.15	B+	Petroleum (Integrated)
3821	UMH	UMH Properties	9.96	3	2	3	NMF	7.2	0.75	B	Homebuilding
3212	FRS	Frisch's Restaurants	23.43	2	3	3	15.0	3.1	0.65	B	Restaurant
5309	GSJK	Compressco Partners *	21.14	2	3	3	19.8	8.0	0.65	B+	Oilfield Svcs/Equip.
3482	SAFT	Safety Insurance *	54.66	2	3	2	15.0	4.4	0.70	B++	Insurance (Prop/Cas.)

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

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

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

This week, we sold three stocks from our Portfolio. They are: Eagle Rock Energy Partners LP (EROC), Delta Natural Gas Company Inc. (DGAS), and OneBeacon Insurance Group Ltd. (OB). We have purchased three stocks. They are: Compressco Partners LP (GSJK), Enbridge Energy Partners LP (EEP), and Safety Insurance Group Inc. (SAFT).

Conservative Stocks

Stocks Ranked 2 for Relative Safety

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
5401	ACNB Corporation	ACNB	16.68	3	3	0.50	10.8	4.6%
3516	Access Midstream	ACMP	48.42	4	3	0.75	64.6	4.0%
3466	Allied World	AWH	102.69	4	3	0.70	11.1	1.9%
3407	AmeriGas Partners	APU	42.78	3	3	0.70	35.6	7.9%
5413	Bank of Marin	BMRC	42.11	3	3	0.70	14.6	1.7%
5415	Beneficial Mutual	BNCL	9.99	3	4	0.60	55.5	NIL
5007	Broadridge Fin'l	BR	32.50	3	3	0.85	19.0	2.6%
4128	CBOE Holdings	CBOE	47.25	2	3	0.75	24.0	1.5%
5010	Cass Information	CASS	56.64	3	3	0.75	27.9	1.3%
4290	Chicopee Bancorp	CBNK	17.64	4	4	0.50	30.9	1.1%
5447	First Connecticut	FBNK	15.27	1	3	0.55	66.4	0.8%
3428	First Financial Bank	FFIN	60.00	3	3	0.75	24.9	1.7%
5450	First Interstate	FIBK	24.04	3	3	0.85	14.4	2.3%
5452	First Republic	FRC	47.38	2	3	0.80	15.1	1.0%
4300	Fox Chase Bancorp	FXCB	17.99	2	3	0.60	33.9	1.8%
4303	Hingham Institute	HIFS	69.33	2	2	0.45	11.1	1.6%
4304	Home Bancorp Inc.	HBCP	17.68	3	3	0.55	14.7	NIL
5461	Home Bancshares Inc	HOMB	31.03	2	2	0.75	25.4	1.0%
4306	Kearny Financial	KRNY	10.70	3	3	0.75	NMF	NIL
4087	Kennedy-Wilson Hldgs	KW	18.65	3	3	0.55	NMF	1.5%
3625	Magellan Health	MGLN	59.67	3	3	0.65	10.2	NIL
4308	Meridian Interstate	EBSB	21.92	4	3	0.70	43.8	NIL
5050	Morningstar Inc	MORN	73.92	3	3	0.80	30.4	0.7%
3479	Navigators Group	NAVG	55.96	3	3	0.65	11.7	NIL
5478	Norwood Financial	NWFL	27.86	3	3	0.45	12.5	4.2%
3538	Oiltanking Partners	OILT	55.50	3	3	0.60	29.8	3.1%
3537	ONEOK Partners	OKS	52.20	3	3	0.85	21.0	5.5%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
5479	Oritani Financial	ORIT	16.48	1	3	0.70	17.9	4.2%
3539	PAA Natural Gas	PNG	22.46	2	3	0.70	22.5	6.4%
3481	ProAssurance Corp.	PRA	44.46	3	3	0.75	8.5	2.2%
5487	Prosperity	PB	63.02	3	3	0.85	18.4	1.4%
3482	Safety Insurance	SAFT	54.66	2	3	0.70	15.0	4.4%
5497	Signature Bank	SBNY	94.66	3	3	0.80	22.4	NIL
4322	Simplicity Bancorp	SMPL	15.51	3	3	0.60	20.4	2.1%
3541	Spectra Energy	SEP	43.90	4	4	0.75	27.3	4.6%
5499	State Bank Financial	STBZ	15.70	4	3	0.55	98.1	0.8%
3543	TC PipeLines	TCP	48.69	3	3	0.80	23.0	6.7%
3459	TFS Financial Corp.	TFSL	11.96	3	3	0.60	92.0	NIL
4325	Teche Holding Co.	TSH	45.91	2	3	0.50	10.9	3.3%
4326	Territorial Bancorp	TBNK	22.63	3	3	0.60	15.6	2.3%
3545	Tesoro Logistics LP	TLLP	54.86	2	3	0.65	30.1	3.7%
5298	Tyler Technologies	TYL	89.22	3	3	0.80	79.7	NIL
3463	UMB Financial	UMBF	57.19	2	3	0.85	20.6	1.5%
3485	Unico American	UNAM	12.06	3	3	0.40	41.6	8.3%
5512	Union Bankshares	UNB	21.20	3	3	0.50	12.0	4.7%
4094	UNITIL Corp.	UTL	29.36	1	2	0.55	20.0	4.7%
3032	Utah Medical Prods.	UTMD	56.28	1	3	0.45	20.4	1.7%
4660	Vector Group Ltd.	VGR	16.22	3	3	0.60	26.2	9.9%
5069	ViewPoint Financial	VPFG	21.42	3	3	0.75	21.6	1.9%
5522	Westamerica Bancorp	WABC	50.54	3	3	0.85	19.4	2.9%
3547	Western Gas Partners	WES	59.01	3	3	0.80	75.7	3.8%

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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
3484	Tower Group Int'l	TWGP	4.22	3	2	3	NMF	15.6%
4512	Great Northern Iron	GNI	70.05	4	3	3	6.8	14.8%
5002	Arlington Asset	AI	23.99	3	3	3	10.9	14.6%
4938	Northern Tier Energy	NTI	21.84	-	-	-	6.5	12.5%
3525	Eagle Rock Energy	EROC	7.20	4	3	3	NMF	12.2%
4897	QR Energy LP	QRE	16.96	4	2	3	NMF	11.5%
5121	Educational Dev.	EDUC	2.86	4	3	3	28.6	11.2%
5056	Oaktree Cap Group	OAK	55.03	3	3	-	9.6	11.0%
4876	Hugoton Royalty Trst	HGT	7.19	3	3	3	12.0	10.9%
3536	NuStar Energy	NS	40.07	3	3	3	95.4	10.9%
4706	Atlas Resource	ARP	20.77	3	3	-	NMF	10.4%
3914	BreitBurn Energy	BBEP	18.92	4	3	3	NMF	10.1%
4660	Vector Group Ltd.	VGR	16.22	3	3	2	26.2	9.9%
5043	Life Partners	LPHI	2.05	4	4	4	NMF	9.8%
4933	Calumet Specialty	CLMT	28.75	4	3	3	13.5	9.5%
3529	Ferrellgas Ptnrs LP	FGP	21.95	3	3	3	32.3	9.1%
5085	Collectors Univ.	CLCT	14.37	1	2	3	20.2	9.0%
3326	Intersections Inc	INTX	8.93	3	3	4	14.0	9.0%
3412	Niska Gas Storage	NKA	15.50	2	3	3	NMF	9.0%
4913	Vanguard Natural Res	VNR	27.67	4	3	3	NMF	9.0%
3826	Norbord, Inc.	NBD.TO	28.22	5	5	-	7.6	8.5%
4883	Legacy Reserves	LGCY	27.73	4	3	3	NMF	8.4%
5060	QC Holdings Inc.	QCCO	2.39	4	3	4	14.9	8.4%
3485	Unico American	UNAM	12.06	3	3	2	41.6	8.3%
3813	CCA Inds.	CAW	3.46	4	3	3	NMF	8.1%
5309	Compressco Partners	GSJK	21.14	2	3	3	19.8	8.0%
4508	Terra Nitrogen	TNH	201.75	2	2	3	11.1	8.0%
3407	AmeriGas Partners	APU	42.78	3	3	2	35.6	7.9%
5130	Compass Diversified	CODI	18.14	3	3	3	NMF	7.9%
5034	Home Loan Servicing	HLSS	22.69	2	3	-	13.1	7.9%
4932	CVR Energy Inc.	CVI	38.91	3	3	4	5.4	7.7%
4462	Gold Resources Corp.	GORO	4.74	5	4	3	11.9	7.6%
4062	Nam Tai Elec.	NTE	7.95	4	4	-	4.8	7.5%
3526	Enbridge Energy	EEP	29.49	3	2	3	60.2	7.4%
3528	Exterran Partners	EXLP	28.83	2	2	3	21.2	7.2%
3531	Global Partners	GLP	32.56	4	3	3	17.6	7.2%
3540	Regency Energy	RGP	25.70	3	3	3	NMF	7.2%
3821	UMH Properties	UMH	9.96	3	2	3	NMF	7.2%
3521	Crestwood Midstream	CMLP	22.45	*	*	3	NMF	7.1%
3405	San Juan Basin Rlty.	SJT	16.12	3	3	3	43.6	7.0%
3543	TC PipeLines	TCP	48.69	3	3	2	23.0	6.7%
3522	Crosstex Energy LP	XTEX	20.13	3	3	4	NMF	6.6%
3535	Martin Midstream	MMLP	47.12	2	2	3	27.1	6.6%
4474	Noranda Aluminum	NOR	2.44	3	2	4	NMF	6.6%
3518	Atlas Pipeline	APL	38.16	3	2	4	NMF	6.5%
4862	Dorchester	DMLP	24.30	1	3	3	18.4	6.5%
3539	PAA Natural Gas	PNG	22.46	2	3	2	22.5	6.4%
3414	Star Gas	SGU	5.20	2	3	3	10.2	6.3%
3546	TransMontaigne	TLP	41.40	5	3	3	19.3	6.3%
5516	Valley Natl Bancp NJ	VLY	10.30	3	3	3	14.3	6.3%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3520	Cheniere Energy Ptrs	CQP	27.57	3	3	3	NMF	6.2%
4104	Communication Sys.	JCS	10.58	3	3	3	29.4	6.0%
3532	Holly Energy	HEP	32.52	3	3	3	31.0	6.0%
3519	Blueknight Energy	BKEP	8.09	3	3	5	57.8	5.9%
3523	DCP Midstream Ptnr	DPM	48.00	2	2	3	20.9	5.9%
5029	GFI Group Inc.	GFIG	3.41	3	3	4	NMF	5.9%
3320	Lincoln Educational	LINC	4.74	5	4	3	NMF	5.9%
3487	Universal Insurance	UVE	6.81	2	2	3	6.5	5.9%
5283	CSP Inc.	CSPI	6.89	4	3	3	6.1	5.8%
3449	NB&T Financial Group	NBTF	20.80	4	4	3	15.8	5.8%
3544	Targa Resources	NGLS	50.33	4	3	3	NMF	5.7%
3480	OneBeacon Insurance	OB	15.11	4	3	3	15.1	5.6%
5066	Tal International	TAL	48.57	3	4	3	11.4	5.6%
3537	ONEOK Partners	OKS	52.20	3	3	2	21.0	5.5%
3321	National American	NAUH	3.40	3	3	3	16.2	5.3%
3896	New Ulm Telecom	NULM	6.44	2	3	4	9.3	5.3%
4923	Roundy's Inc.	RNDY	9.14	3	3	-	45.7	5.3%
3510	Alliance Holdings GP	AHGP	60.63	2	2	3	17.0	5.2%
5102	CTC Media Inc	CTCM	12.27	2	3	4	13.8	5.2%
5118	Courier Corp.	CRRC	16.29	2	3	3	18.3	5.2%
3411	Gas Natural Inc.	EGAS	10.35	3	3	3	15.4	5.2%
5009	Calamos Asset	CLMS	9.83	3	3	4	14.0	5.1%
3803	Hickory Tech	HTCO	11.39	2	3	3	18.7	5.1%
3915	Citizens Holding Co.	CIZN	17.75	3	3	3	13.5	5.0%
3835	Orchids Paper	TIS	27.93	3	3	3	20.7	5.0%
5082	Bowl America 'A'	BWLA	13.55	3	3	3	46.7	4.9%
5433	Citizens & Northern	CZNC	20.52	4	3	3	12.5	4.9%
3534	Markwest Energy	MWE	68.89	4	3	3	NMF	4.9%
5276	Wayside Technology	WSTG	12.95	1	3	3	10.4	4.9%
4936	PBF Energy Inc.	PBF	24.90	-	-	-	21.3	4.8%
3203	Ark Restaurants	ARKR	21.16	5	4	3	17.2	4.7%
5134	Koss Corp.	KOSS	5.16	4	3	3	30.4	4.7%
5057	Och-Ziff Capital	OZM	11.96	2	2	3	NMF	4.7%
5512	Union Bankshares	UNB	21.20	3	3	2	12.0	4.7%
4094	UNITIL Corp.	UTL	29.36	1	2	2	20.0	4.7%
5401	ACNB Corporation	ACNB	16.68	3	3	2	10.8	4.6%
3611	Birner Dental Mgmt.	BDMS	18.95	3	3	3	46.2	4.6%
3631	Psychemedics	PMD	13.11	3	3	3	24.7	4.6%
3541	Spectra Energy	SEP	43.90	4	4	2	27.3	4.6%
4497	NL Inds.	NL	11.16	5	3	3	NMF	4.5%
4894	Pioneer Southwest	PSE	46.65	*	*	3	22.1	4.5%
4486	Escalade Inc.	ESCA	8.22	3	4	4	11.0	4.4%
3482	Safety Insurance	SAFT	54.66	2	3	2	15.0	4.4%
5505	The First Bancorp	FNLC	17.55	3	3	3	14.9	4.4%
4001	Crown Crafts Inc.	CRWS	7.44	3	3	3	14.6	4.3%
3615	Diversicare Health	DVCR	5.15	4	3	4	NMF	4.3%
3232	Electro Rent Corp.	ELRC	18.63	2	3	3	19.4	4.3%
5403	American National	AMNB	22.09	3	3	3	10.9	4.2%
3302	Ecology & Envmt.	EEL	11.50	5	4	3	63.9	4.2%
5478	Nonwood Financial	NWFL	27.86	3	3	2	12.5	4.2%

High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5479	Oritani Financial	ORIT	16.48	1	3	2	17.9	4.2%
3464	United Bancorp	UBCP	6.64	4	3	3	18.4	4.2%
5514	United Bkshrs W.Va.	UBSI	29.48	3	3	3	17.7	4.2%
5515	UNIVEST CORP.	UVSP	18.95	3	3	3	15.2	4.2%
4457	AuRico Gold	AUQ	3.88	3	3	-	NMF	4.1%
3530	Genesis Energy	GEL	50.04	3	3	3	37.3	4.1%
3452	Ohio Valley Banc	OVBC	20.40	3	3	3	10.5	4.1%
5509	TrustCo Bank Corp NY	TRST	6.41	1	3	3	15.6	4.1%
3516	Access Midstream	ACMP	48.42	4	3	2	64.6	4.0%
3471	Baldwin & Lyons	BWINA	25.18	3	2	3	10.4	4.0%
3527	Energy Transfer	ETE	65.23	3	3	3	62.1	4.0%
5439	F.N.B. Corp.	FNB	12.15	3	3	3	14.6	4.0%
5473	Natl Penn Bancshares	NPBC	10.09	3	3	3	25.9	4.0%
5417	Bridge Bancorp Inc	BDGE	23.33	3	3	3	15.7	3.9%
4076	Ennis Inc.	EBF	17.96	2	3	3	14.7	3.9%
3427	First Finl Bancorp	FFBC	15.27	3	3	3	14.3	3.9%
4132	Greenhill & Co	GHL	46.30	3	4	3	26.5	3.9%
5045	Manning & Napier	MN	16.60	3	3	-	NMF	3.9%
3931	Penns Woods Bancorp	PWOD	48.80	2	3	3	13.5	3.9%
5123	Quad/Graphics Inc.	QUAD	31.12	5	5	4	86.4	3.9%
3413	RGC Resources Inc	RGCO	18.35	3	3	3	20.4	3.9%
5407	Arrow Financial	AROW	25.73	3	3	3	14.5	3.8%
3815	United-Guardian Inc.	UG	24.70	3	3	3	21.5	3.8%
3547	Western Gas Partners	WES	59.01	3	3	2	75.7	3.8%
4673	Artesian Res. Corp.	ARTNA	22.25	3	3	3	22.3	3.7%
4288	Brookline Bancorp	BRKL	9.24	3	3	3	15.4	3.7%
5421	CNB Finl Corp	CCNE	17.90	3	3	3	14.2	3.7%
3277	Intl Shipholding	ISH	26.67	2	3	3	50.3	3.7%
4056	Ituran Location	ITRN	18.48	4	3	-	17.3	3.7%
5466	Merchants Bancshares	MBVT	30.55	2	2	3	12.4	3.7%
5475	Northeast Bancorp	NBN	9.75	4	3	3	25.0	3.7%
4314	Oneida Financial	ONFC	12.85	3	3	3	16.9	3.7%
3545	Tesoro Logistics LP	TLLP	54.86	2	3	2	30.1	3.7%
5126	Alexanders Inc.	ALX	306.66	3	2	3	40.2	3.6%
3410	Delta Nat. Gas	DGAS	20.91	3	3	3	19.9	3.6%
4107	Evolving Systems	EVOL	10.99	4	3	3	26.8	3.6%
4310	New Hampshire Thrift	NHTB	14.46	3	3	3	12.8	3.6%
3110	Starrett (L.S.)	SCX	11.14	2	3	4	NMF	3.6%
3542	Sunoco Logistics	SXL	66.50	3	4	3	15.3	3.6%
5511	Umpqua Holdings	UMPQ	16.58	3	3	3	18.4	3.6%
3517	Atlas Energy LP	ATLS	50.09	3	3	4	NMF	3.5%
5414	Bar Harbor Bank.	BHB	35.92	3	2	3	11.2	3.5%
5442	Fin'l Institutions	FISI	21.88	2	2	3	13.7	3.5%
4318	Pulaski Finl Corp.	PULB	10.71	3	3	3	10.1	3.5%
4217	RF Industries Ltd.	RFIL	7.89	3	4	3	12.9	3.5%
3220	Rocky Mountain Choc.	RMCF	12.68	3	3	3	22.2	3.5%
5510	Trustmark Corp.	TRMK	26.29	2	2	3	15.2	3.5%
3508	USA Mobility	USMO	14.21	3	3	3	12.0	3.5%
3322	Universal Tech	UTI	11.32	3	2	3	66.6	3.5%
5410	Banc of California	BANC	14.16	3	3	3	NMF	3.4%

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
3234	Exponent Inc.	EXPO	72.17	8.70	2	3	3
5253	Progress Software	PRGS	25.69	8.59	3	2	3
4069	Universal Power Grp.	UPG	1.79	8.58	3	3	5
4410	Astex Pharm.	ASTX	8.49	8.53	*	*	3
4488	GP Strategies	GPX	26.68	8.35	3	3	3
4275	Supertex Inc.	SUPX	25.19	8.28	3	3	3
3333	CPI Aerostructures	CVU	11.67	8.27	3	2	3
3867	Global Power Equip.	GLPW	20.58	8.06	2	3	3
3064	Harvard Bioscience	HBIO	5.05	8.04	3	3	3
5528	Dice Holdings Inc	DHX	8.60	7.93	4	3	3
3108	Iteris Inc	ITI	1.80	7.90	5	3	3
5202	Actuate Corp.	BIRT	7.49	7.83	4	3	3
3228	Command Security	MOC	1.40	7.76	4	3	4
3117	Nova Measuring	NVMI	8.75	7.62	5	3	-
4241	Hittite Microwave	HITT	64.06	7.47	3	3	3
5044	MSCI Inc.	MSCI	39.54	7.47	3	4	3
5005	Asta Funding	ASFI	8.66	7.39	4	3	4
5054	Nicholas Financial	NICK	16.99	7.03	3	4	3
5306	Bolt Technology	BOLT	18.55	7.00	3	3	3
5120	The Dolan Company	DM	2.70	6.91	3	1	5
3230	DXP Enterprises	DXPE	81.98	6.77	3	5	3
3624	MWI Veterinary	MWIV	158.55	6.61	3	4	3
4527	Innospec Inc	IOSP	45.78	6.57	3	3	3
3271	WidePoint Corp	WYY	0.83	6.55	3	5	5
4099	Aware Inc.	AWRE	5.26	6.52	2	2	3
5532	Liquidity Services	LQDT	26.38	6.45	2	2	3
4103	ClearOne Inc.	CLRO	8.35	6.40	3	3	3
4125	Westell Tech.	WSTL	3.43	6.40	3	4	4
5101	Beasley Broadcast	BBGI	7.98	6.37	3	3	5
3897	Argan Inc.	AGX	21.39	6.32	2	2	3
5292	NCI Inc	NCIT	5.20	6.30	3	3	4
4925	America's Car-Mart	CRMT	43.91	6.12	3	3	3
4657	USANA Health Sci	USNA	85.45	6.11	1	2	3
5286	Dynamics Research	DRCO	7.50	6.10	3	4	4
4219	SL Inds.	SLI	25.00	6.09	3	3	4
5529	eHealth Inc.	EHTH	36.15	5.99	3	2	3
4837	Full House Resorts	FLL	2.80	5.87	3	2	4
3308	Perma-Fix Environ.	PESI	3.30	5.87	4	4	4
4102	Clearfield Inc.	CLFD	14.52	5.80	3	4	4
5215	Cimatron Ltd.	CIMT	6.23	5.78	2	1	-
3241	Hudson Technologies	HDSN	1.97	5.78	5	4	4
4015	Datalink Corp.	DTLK	13.75	5.71	3	4	3
4093	Texas Pacif. Land Tr	TPL	85.15	5.69	3	4	3
4213	Magnetek, Inc.	MAG	18.45	5.60	*	*	4
3224	Baker (Michael)	BKR	40.47	5.54	*	*	3
3265	SYNNEX Corp	SNX	59.30	5.52	5	4	3
4057	LRAD Corp.	LRAD	1.49	5.47	4	4	4
3217	Nathan's Famous	NATH	53.19	5.46	1	3	3
4038	Top Image Systems	TISA	3.86	5.44	5	3	-
3133	Radiant Logistics	RLGT	2.27	5.42	3	4	5

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

Biggest “Free-Flow” Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5233	Image Sensing	ISNS	7.07	5.41	3	4	3
3725	Repligen Corp	RGEN	10.38	5.37	1	2	3
4629	Natl Beverage	FIZZ	18.41	5.36	3	2	3
5246	NetScout Systems	NTCT	24.83	5.33	3	3	3
3287	Landstar Sys.	LSTR	56.95	5.28	3	3	3
3046	Cantel Medical	CMN	32.99	5.24	2	3	3
5279	Zix Corp.	ZIXI	4.78	5.19	3	4	3
3242	ICF International	ICFI	35.00	5.17	4	4	3
3843	Northern Tech.	NTIC	18.65	5.16	5	4	4
5097	Steiner Leisure Ltd.	STNR	58.36	5.16	3	3	3
4415	China Pharma Holding	CPHI	0.28	5.13	3	2	5
4838	Gaming Partners	GPIC	8.25	5.13	4	3	3
3495	Digi Int'l	DGII	9.66	5.11	3	3	3
4259	Nanometrics Inc	NANO	16.51	5.09	3	3	4
4446	Salix Pharm.	SLXP	68.30	5.09	3	3	3
5111	LIN Media LLC	LIN	24.58	5.06	5	4	5
3623	LHC Group	LHCG	22.70	5.05	3	4	3
4686	ICG Group Inc.	ICGE	16.49	4.91	3	4	3
3887	Computer Task Grp	CTG	17.99	4.88	3	3	3
3264	Standard Parking	STAN	27.48	4.87	3	2	3
5285	Daegis Inc.	DAEG	0.87	4.86	4	3	5
4663	Alpha Pro Tech	APT	1.49	4.84	3	3	4
3608	AmSurg Corp	AMSG	41.49	4.80	3	3	3
5544	Travelzoo Inc.	TZOO	25.88	4.78	2	2	4
4611	Gencor Inds.	GENC	8.97	4.74	3	3	3
5526	Blucora, Inc.	BCOR	24.17	4.71	3	3	3
4107	Evolving Systems	EVOL	10.99	4.69	4	3	3
4669	G-III Apparel	GIII	52.93	4.68	3	3	4
4239	GSI Technology Inc.	GSIT	7.21	4.66	5	4	3
4613	Hurco Companies	HURC	25.67	4.63	3	2	3
3671	China Biologic	CBPO	27.66	4.58	3	5	3
5263	Simulations Plus	SLP	4.79	4.58	3	3	3
5052	Net 1 UEPS Tech.	UEPS	11.70	4.57	1	2	4
5217	CommVault Systems	CVLT	81.69	4.55	3	3	3
3259	RCM Technologies	RCMT	6.27	4.55	3	3	3
4039	TransAct Tech.	TACT	13.40	4.49	1	2	4
4001	Crown Crafts Inc.	CRWS	7.44	4.48	3	3	3
5336	HealthStream, Inc.	HSTM	37.35	4.47	3	2	3
3644	Graham Corp.	GHM	37.68	4.42	4	4	4
5211	BSQUARE Corp	BSQR	2.64	4.39	4	3	4
5042	Lender Processing	LPS	33.35	4.36	*	*	3
5030	Global Cash	GCA	7.93	4.35	2	3	4
5036	INTL FCStone Inc.	INTL	20.61	4.31	3	3	3
4830	Ocean Bio-Chem Inc.	OBCI	2.49	4.31	5	4	4
3030	Synergetics USA Inc	SURG	4.57	4.29	4	3	4
4918	AMCON Distributing	DIT	82.70	4.24	4	4	4
5135	Majesco Entmt.	COOL	0.59	4.22	2	2	5
5088	Interval Leisure	IILG	24.38	4.20	3	3	3
4653	Sanfilippo John B.	JBSS	22.40	4.16	3	3	3
3239	The Hackett Group	HCKT	7.15	4.14	4	5	3

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5122	McGraw-Hill Ryerson	MHR.TO	40.30	4.12	3	2	-
4072	Video Display Corp.	VIDE	3.78	4.10	4	4	4
5107	Entravision Comm	EVC	6.18	4.06	4	5	5
4098	AudioCodes Ltd.	AUDC	6.69	4.00	4	5	-
5028	GAMCO Investors	GBL	71.27	4.00	3	4	3
4610	Foster (L.B.) 'A'	FSTR	46.56	3.97	3	3	3
3299	CECO Environmental	CECE	16.66	3.95	2	3	4
3237	Genpact Ltd	G	19.30	3.92	3	3	3
5050	Morningstar Inc	MORN	73.92	3.92	3	3	2
5009	Calamos Asset	CLMS	9.83	3.90	3	3	4
3047	Chembio Diagnostics	CEMI	3.60	3.88	4	3	4
5536	NIC Inc	EGOV	22.89	3.85	3	4	3
3637	U.S. Physical	USPH	31.73	3.83	3	4	3
4073	Wells-Gardner	WGA	1.72	3.81	3	2	4
5102	CTC Media Inc	CTCM	12.27	3.80	2	3	4
4603	Alamo Group	ALG	46.73	3.74	2	3	3
3625	Magellan Health	MGLN	59.67	3.73	3	3	2
3033	Vascular Solutions	VASC	16.79	3.72	3	3	3
5280	Acxiom Corp.	ACXM	29.80	3.67	3	3	3
5335	HMS Holdings	HMSY	21.48	3.67	3	3	3
5534	Mercadolibre Inc	MELI	132.71	3.67	2	3	3
4247	inTEST Corp.	INTT	4.03	3.65	4	3	5
4246	Integrated Silicon	ISSI	11.49	3.61	3	3	3
4671	Joe's Jeans	JOEZ	1.18	3.60	4	4	4
5221	Digimarc Corporation	DMRC	19.72	3.59	3	2	3
5114	Saga Commun. 'A'	SGA	47.40	3.58	3	3	4
4216	Powell Industries	POWL	62.99	3.57	4	4	3
3236	Franklin Covey	FC	18.97	3.56	1	3	3
5131	Harbinger Group Inc.	HRG	10.36	3.52	2	3	3
4097	Anaren, Inc.	ANEN	25.52	3.51	3	3	3
3078	Neogen Corp.	NEOG	63.09	3.51	3	3	3
4919	Arden Group 'A'	ARDNA	128.85	3.50	3	3	3
3084	Quidel Corp	QDEL	25.84	3.46	3	3	3
3817	Cavco Industries	CVCO	57.98	3.40	2	3	3
4692	Magic Software	MGIC	6.12	3.39	3	3	-
4254	Microsemi Corp.	MSCC	25.15	3.38	3	3	3
4522	Balchem Corp.	BCPC	56.05	3.36	4	4	3
4450	Sucampo Pharma.	SCMP	6.37	3.36	2	2	4
4109	Gilat Satellite	GILT	4.90	3.34	5	3	-
3908	Digital Generation	DGIT	12.72	3.29	2	3	4
3610	Bio-Reference Labs	BRLI	31.30	3.24	4	3	3
5288	ePlus Inc.	PLUS	53.56	3.24	3	3	3
3240	Hill International	HIL	3.59	3.24	4	3	5
4528	KMG Chemicals Inc	KMG	23.36	3.24	4	3	3
5540	Stamps.com	STMP	44.59	3.24	1	2	3
5298	Tyler Technologies	TYL	89.22	3.22	3	3	2
4242	IEC Electrs Corp.	IEC	4.31	3.21	3	2	4
4271	SMTX Corp.	SMTX	1.98	3.20	5	3	5
5297	Systemax, Inc.	SYX	9.24	3.20	3	3	3
4932	CVR Energy Inc.	CVI	38.91	3.18	3	3	4

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

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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
4415	China Pharma Holding	CPHI	0.28	3.41	8%	3	2	5	0.90	NMF	NIL	Drug	83
3849	China Advanced Const	CADC	4.63	53.19	9%	5	4	5	1.15	NMF	NIL	Building Materials	22
4638	China Marine Food	CMFO	0.47	4.25	11%	3	1	5	1.35	47.0	NIL	Food Processing	86
4470	Golden Minerals Co.	AUMN	0.83	6.59	13%	5	3	4	1.65	NMF	NIL	Metals & Mining (Div.)	28
5084	China Yida Holding	CNYD	5.49	39.07	14%	4	5	5	0.45	NMF	NIL	Recreation	30
3484	Tower Group Int'l	TWGP	4.22	25.54	17%	3	2	3	0.70	NMF	15.6%	Insurance (Prop/Cas.)	73
4127	Zoom Technologies	ZOOM	0.31	1.78	17%	*	*	5	0.95	NMF	NIL	Telecom. Equipment	9
5017	Doral Financial	DRL	17.50	75.29	23%	2	2	5	1.85	NMF	NIL	Financial Svcs. (Div.)	36
4825	Gulf Resources Inc.	GURE	1.80	6.89	26%	3	4	5	1.55	5.0	NIL	Chemical (Diversified)	72
3512	James River Coal Co	JRCC	1.99	7.30	27%	2	1	5	2.25	NMF	NIL	Coal	10
4048	Cogo Group, Inc.	COGO	2.31	7.92	29%	*	*	4	1.10	21.0	NIL	Electronics	61
3924	L&L Energy Inc.	LLEN	1.60	5.61	29%	1	1	4	1.55	1.7	NIL	Coal	10
4272	SemiLEDs Corp	LEDS	1.21	3.92	31%	*	*	5	1.10	NMF	NIL	Semiconductor	66
4801	Books-A-Million	BAMM	2.46	7.77	32%	4	3	5	1.05	NMF	NIL	Retail (Hardlines)	45
4518	Sutor Technology	SUTR	1.89	5.83	32%	3	3	5	1.80	4.5	NIL	Steel	27
3051	Dehaier Medical	DHRM	2.36	7.06	33%	3	4	5	1.30	3.4	NIL	Med Supp Non-Invasive	56
4632	SkyPeople Fruit	SPU	1.92	5.82	33%	3	3	4	0.70	2.8	NIL	Beverage	79
4126	ZST Digital	ZSTN	2.10	6.17	34%	-	-	-	1.10	1.2	NIL	Telecom. Equipment	9
4203	Blonder Tongue Labs	BDR	0.94	2.67	35%	3	3	5	0.70	NMF	NIL	Electrical Equipment	87
4466	Vista Gold Corp.	VGZ	0.45	1.24	36%	4	4	4	1.40	NMF	NIL	Precious Metals	19
3860	BioFuel Energy	BIOF	3.37	8.95	38%	2	2	5	1.30	NMF	NIL	Power	11
5120	The Dolan Company	DM	2.70	7.02	38%	3	1	5	1.30	NMF	NIL	Publishing	32
4478	Thompson Creek	TC	3.19	8.31	38%	3	4	4	1.60	NMF	NIL	Metals & Mining (Div.)	28
4069	Universal Power Grp.	UPG	1.79	4.58	39%	3	3	5	0.90	59.7	NIL	Electronics	61
3519	Blueknight Energy	BKEP	8.09	20.48	40%	3	3	5	1.55	57.8	5.9%	Pipeline MLPs	95
4834	Dover Downs	DDE	1.40	3.49	40%	5	4	4	1.15	46.7	NIL	Hotel/Gaming	23
4054	iGO Inc	IGOI	2.90	7.27	40%	2	2	5	0.90	NMF	NIL	Electronics	61
3079	NeuroMetrix	NURO	1.63	4.11	40%	4	3	5	0.95	NMF	NIL	Med Supp Non-Invasive	56
4672	Tandy Brands Access.	TBAC	0.43	1.07	40%	3	1	5	0.80	NMF	NIL	Apparel	84
3828	Resolute Forest	RFP	13.28	32.63	41%	4	3	-	1.30	NMF	NIL	Paper/Forest Products	58
3272	Baltic Trading Ltd.	BALT	4.97	11.67	43%	3	4	3	1.10	NMF	0.8%	Maritime	93
3308	Perma-Fix Environ.	PESI	3.30	7.72	43%	4	4	4	0.80	NMF	NIL	Environmental	52
3837	Universal Security	UUU	4.85	11.21	43%	2	2	3	0.80	NMF	NIL	Household Products	94
4621	THT Heat Transfer	THTI	1.29	2.90	44%	5	4	5	0.55	14.3	NIL	Machinery	78
5125	ALCO Stores, Inc.	ALCS	13.96	31.36	45%	*	*	5	0.55	NMF	NIL	Retail Store	33
3864	China BAK Battery	CBAK	2.71	5.96	45%	2	3	5	1.25	NMF	NIL	Power	11
3663	Biota Pharmaceutical	BOTA	3.85	8.31	46%	-	-	-	NMF	NMF	NIL	Biotechnology	92
4131	Gleacher & Co.	GLCH	13.51	29.09	46%	*	*	4	1.35	NMF	NIL	Securities Brokerage	51
4514	Metalico Inc.	MEA	1.73	3.79	46%	3	2	5	2.00	NMF	NIL	Steel	27
3404	Penn Virginia Corp.	PVA	7.51	16.28	46%	3	2	5	1.75	NMF	NIL	Natural Gas (Div.)	16
4477	Revelt Minerals	RVM	1.17	2.57	46%	3	2	4	1.40	NMF	NIL	Metals & Mining (Div.)	28
3006	SORL Auto Parts Inc.	SORL	4.06	8.81	46%	3	5	5	1.40	6.2	NIL	Auto Parts	31
4457	AuRico Gold	AUQ	3.88	8.14	48%	3	3	-	1.15	NMF	4.1%	Precious Metals	19
3881	Synthesis Energy	SYMX	0.75	1.55	48%	3	3	5	1.45	NMF	NIL	Power	11
4458	Coeur d'Alene	CDE	11.85	24.33	49%	5	3	4	1.65	33.9	NIL	Precious Metals	19
3275	DryShips Inc	DRYS	3.38	6.88	49%	1	2	5	2.50	NMF	NIL	Maritime	93
4137	Oppenheimer Holdings	OPY	18.43	36.80	50%	3	3	4	1.50	52.7	2.4%	Securities Brokerage	51
5060	QC Holdings Inc.	QCCO	2.39	4.79	50%	4	3	4	0.75	14.9	8.4%	Financial Svcs. (Div.)	36
4047	Cobra Electronics	COBR	2.86	5.61	51%	4	3	4	1.20	NMF	NIL	Electronics	61
5089	JAKKS Pacific	JAKK	4.79	9.47	51%	3	2	3	0.85	NMF	NIL	Recreation	30

* 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
4088	Optibase Ltd	OBAS	6.31	12.45	51%	2	3	-	0.80	11.7	NIL	Diversified Co.	81
4908	Swift Energy	SFY	12.30	24.15	51%	4	3	5	1.75	19.2	NIL	Petroleum (Producing)	50
4224	AXT Inc.	AXTI	2.22	4.31	52%	3	3	4	1.20	NMF	NIL	Semiconductor	66
3304	GSE Holding, Inc.	GSE	2.70	5.18	52%	3	1	-	NMF	NMF	NIL	Environmental	52
4277	Tower Semiconductor	TSEM	5.16	9.86	52%	3	2	5	1.25	NMF	NIL	Semiconductor	66
3099	Aetrium Inc	ATRM	3.25	6.10	53%	4	3	5	0.80	NMF	NIL	Precision Instrument	96
3850	Cont'l Materials	CUO	17.00	32.34	53%	3	4	4	0.35	NMF	NIL	Building Materials	22
4211	Lihua International	LIWA	4.99	9.35	53%	3	3	4	1.15	2.4	NIL	Electrical Equipment	87
3705	Mast Therapeutics	MSTX	0.48	0.90	53%	3	3	5	0.85	NMF	NIL	Biotechnology	92
3003	The Coast Dist. Sys.	CRV	3.43	6.31	54%	3	3	5	1.05	NMF	NIL	Auto Parts	31
4707	Aoxing Pharma.	AXN	0.24	0.44	55%	2	2	5	0.90	NMF	NIL	Drug	83
3938	U.S. Energy Corp.	USEG	2.33	4.20	55%	1	2	4	1.25	NMF	NIL	Diversified Co.	81
3607	Amer. Shared Hosp.	AMS	2.43	4.33	56%	3	2	5	0.80	NMF	NIL	Medical Services	40
3804	Iridium Comm.	IRDM	6.52	11.46	57%	3	1	3	0.55	8.5	NIL	Telecom. Services	8
3320	Lincoln Educational	LINC	4.74	8.36	57%	5	4	3	1.00	NMF	5.9%	Educational Services	13
3057	Electromed Inc.	ELMD	1.00	1.72	58%	3	3	3	0.40	NMF	NIL	Med Supp Non-Invasive	56
4874	Harvest Nat. Res.	HNR	5.55	9.62	58%	3	1	4	1.50	15.0	NIL	Petroleum (Producing)	50
5047	Meadowbrook Ins.	MIG	6.50	11.22	58%	3	2	3	0.95	46.4	1.2%	Financial Svcs. (Div.)	36
4138	SWS Group Inc.	SWS	5.64	9.66	58%	4	3	4	1.25	NMF	NIL	Securities Brokerage	51
4071	Vicon Inds Inc	VII	2.72	4.73	58%	2	2	3	0.70	NMF	NIL	Electronics	61
3426	First Citizens Banc	FCZA	6.21	10.48	59%	3	3	4	0.45	8.3	2.6%	Bank (Midwest)	4
3246	Lakeland Ind	LAKE	5.09	8.63	59%	2	2	4	0.80	NMF	NIL	Industrial Services	35
3896	New Ulm Telecom	NULM	6.44	10.92	59%	2	3	4	0.45	9.3	5.3%	Telecom. Utility	18
4009	Stanley Furniture	STLY	3.52	5.99	59%	3	3	3	0.75	NMF	NIL	Furn/Home Furnishings	41
3110	Starrett (L.S.)	SCX	11.14	18.56	60%	2	3	4	1.20	NMF	3.6%	Precision Instrument	96
4225	Actions Semicon.	ACTS	2.49	4.05	61%	3	4	-	0.90	NMF	NIL	Semiconductor	66
4456	Allied Nevada Gold	ANV	4.24	6.91	61%	3	2	4	1.35	9.2	NIL	Precious Metals	19
4081	China Housing & Land	CHLN	2.59	4.25	61%	1	2	5	1.65	4.1	NIL	Diversified Co.	81
3622	Kindred Healthcare	KND	14.41	23.58	61%	3	3	4	1.35	NMF	NIL	Medical Services	40
3109	LGL Group	LGL	5.88	9.48	62%	4	3	5	0.80	NMF	NIL	Precision Instrument	96
4320	Severn Bancorp	SVBI	5.28	8.50	62%	5	4	4	0.60	37.7	NIL	Thrift	7
3127	Trio-Tech Intl	TRT	3.50	5.61	62%	2	3	5	0.85	NMF	NIL	Precision Instrument	96
4064	Nortech Systems Inc.	NSYS	4.82	7.61	63%	3	3	5	0.45	18.5	NIL	Electronics	61
4483	AMREP Corp.	AXR	7.75	12.10	64%	4	5	4	0.95	NMF	NIL	Diversified Co.	81
4924	TravelCenters	TA	7.64	11.97	64%	3	2	5	1.45	10.8	NIL	Retail/Wholesale Food	43
3882	U.S. Geothermal Inc.	HTM	0.42	0.66	64%	2	2	5	1.45	NMF	NIL	Power	11
3638	Universal Amern	UAM	7.62	11.92	64%	3	2	3	0.90	15.6	NIL	Medical Services	40
5406	AmeriServ Fin'l	ASRV	3.05	4.67	65%	3	4	4	0.65	14.5	NIL	Bank	6
4837	Full House Resorts	FLL	2.80	4.34	65%	3	2	4	1.00	17.5	NIL	Hotel/Gaming	23
5001	AeroCentury Corp	ACY	19.88	29.73	67%	3	3	5	0.85	4.0	NIL	Financial Svcs. (Div.)	36
5005	Asta Funding	ASFI	8.66	12.95	67%	4	3	4	1.25	48.1	NIL	Financial Svcs. (Div.)	36
5282	CIBER Inc.	CBR	3.28	4.86	67%	3	4	4	1.35	29.8	NIL	IT Services	77
4337	Kansas City Life Ins	KCLI	45.43	68.02	67%	2	3	3	0.95	17.9	2.4%	Insurance (Life)	3
4847	Red Lion Hotels	RLH	5.26	7.86	67%	3	2	3	0.90	NMF	NIL	Hotel/Gaming	23
3507	Superconductor Tech.	SCON	1.67	2.48	67%	1	1	5	1.30	NMF	NIL	Wireless Networking	82
4333	Amer. Nat'l Ins.	ANAT	97.50	143.63	68%	2	3	3	0.90	10.8	3.2%	Insurance (Life)	3
5002	Arlington Asset	AI	23.99	35.47	68%	3	3	3	1.05	10.9	14.6%	Financial Svcs. (Div.)	36
4033	SED Intl Hldgs	SED	1.08	1.57	69%	5	5	5	0.50	NMF	NIL	Computers/Peripherals	21
5495	Shore Bancshares	SHBI	9.33	13.48	69%	3	3	3	0.90	NMF	NIL	Bank	6
4460	Eldorado Gold Corp.	EGO	5.80	8.31	70%	2	2	-	1.10	21.5	1.7%	Precious Metals	19

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
5099	Town Sports Intl	CLUB	12.70	1043%	6%	2	1	5	1.30	19.2	NIL	Recreation	30
5112	Nexstar Broadcast.	NXST	46.94	990%	3%	3	2	5	1.50	60.2	1.0%	Entertainment	57
3264	Standard Parking	STAN	27.48	410%	12%	3	2	3	0.80	NMF	NIL	Industrial Services	35
3833	Libbey Inc.	LBY	23.46	161%	4%	3	3	5	1.35	16.4	NIL	Household Products	94
4831	W.R. Grace & Co.	GRA	90.20	140%	26%	3	4	3	1.85	20.5	NIL	Chemical (Diversified)	72
3059	Fonar Corporation	FONR	9.12	116%	571%	2	2	5	0.80	6.8	NIL	Med Supp Non-Invasive	56
4505	Valhi, Inc.	VHI	18.20	113%	8%	5	4	3	1.50	NMF	1.1%	Diversified Co.	81
5107	Entravision Comm	EVC	6.18	99%	9%	4	5	5	1.55	25.8	NIL	Entertainment	57
3133	Radiant Logistics	RLGT	2.27	90%	NMF	3	4	5	0.40	22.7	NIL	Air Transport	20
4809	Select Comfort	SCSS	24.69	79%	78%	2	2	4	1.60	20.9	NIL	Retail (Hardlines)	45
5016	Diamond Hill	DHIL	110.85	77%	77%	1	3	3	1.10	18.6	NIL	Financial Svcs. (Div.)	36
3702	Jazz Pharmaceuticals	JAZZ	82.62	75%	48%	3	3	4	1.10	28.5	NIL	Biotechnology	92
4417	Columbia Labs	CBRX	7.01	73%	13%	4	4	5	1.10	17.5	NIL	Drug	83
3226	Cardtronics Inc.	CATM	38.03	72%	8%	3	3	4	1.35	35.5	NIL	Industrial Services	35
4604	Blount Intl.	BLT	12.22	69%	13%	3	2	3	1.10	15.3	NIL	Machinery	78
4093	Texas Pacif. Land Tr	TPL	85.15	61%	74%	3	4	3	0.95	40.0	0.3%	Diversified Co.	81
3923	Koppers Holdings	KOP	42.80	56%	15%	5	4	3	1.75	16.2	2.3%	Diversified Co.	81
5232	iGate Corp.	IGTE	31.00	51%	14%	3	3	4	1.40	25.2	NIL	Computer Software	85
5137	Sirius XM Radio	SIRI	3.90	50%	3%	3	2	3	1.25	55.7	NIL	Entertainment Tech	25
5042	Lender Processing	LPS	33.35	49%	15%	*	*	3	0.80	21.5	1.2%	Financial Svcs. (Div.)	36
4490	Handy & Harman Ltd.	HNH	22.58	47%	11%	4	4	5	0.75	10.6	NIL	Diversified Co.	81
4657	USANA Health Sci	USNA	85.45	47%	37%	1	2	3	0.75	15.7	NIL	Food Processing	86
4629	Natl Beverage	FIZZ	18.41	46%	33%	3	2	3	0.80	19.2	NIL	Beverage	79
5003	Altisource Portfolio	ASPS	133.58	44%	35%	1	2	3	0.90	28.9	NIL	Financial Svcs. (Div.)	36
4078	Knoll Inc	KNL	16.60	44%	15%	3	3	3	1.05	19.5	2.9%	Office Equip/Supplies	62
3205	Carrols Restaurant	TAST	5.54	42%	5%	3	2	5	1.30	NMF	NIL	Restaurant	70
4533	OMNOVA Solutions	OMN	8.56	42%	8%	4	4	5	1.30	31.7	NIL	Chemical (Specialty)	64
4816	Winmark Corp.	WINA	74.16	40%	37%	3	3	3	0.65	25.1	0.3%	Retail (Hardlines)	45
4725	Lifevantage Corp.	LFVN	2.37	38%	38%	3	1	4	0.60	26.3	NIL	Drug	83
4524	China XD Plastics	CXDC	4.76	36%	25%	2	3	5	0.85	3.6	NIL	Chemical (Specialty)	64
3058	Female Health Co.	FHCO	9.78	32%	48%	4	3	3	0.70	17.8	2.9%	Med Supp Non-Invasive	56
4615	John Bean Tech	JBT	26.58	32%	18%	3	3	3	1.15	20.6	1.4%	Machinery	78
3671	China Biologic	CBPO	27.66	31%	30%	3	5	3	1.05	15.3	NIL	Biotechnology	92
5014	Credit Acceptance	CACC	112.15	31%	16%	3	4	3	1.00	11.7	NIL	Financial Svcs. (Div.)	36
4873	Halcon Resources	HK	5.10	31%	4%	3	3	4	1.80	NMF	NIL	Petroleum (Producing)	50
3287	Landstar Sys.	LSTR	56.95	31%	27%	3	3	3	1.00	21.3	NIL	Trucking	14
3201	Crown Media Hldgs	CRWN	3.21	30%	17%	3	3	4	1.25	10.4	NIL	Cable TV	89
3314	American Public	APEI	35.49	29%	29%	3	3	3	0.75	13.8	NIL	Educational Services	13
3318	Grand Canyon	LOPE	40.67	29%	24%	2	3	3	0.70	23.2	NIL	Educational Services	13
4242	IEC Electrs Corp.	IEC	4.31	29%	20%	3	2	4	0.85	43.1	NIL	Semiconductor	66
5536	NIC Inc	EGOV	22.89	29%	29%	3	4	3	1.15	43.2	NIL	Internet	60
5534	Mercadolibre Inc	MELI	132.71	28%	33%	2	3	3	1.55	56.5	0.4%	Internet	60
3257	PRGX Global, Inc.	PRGX	6.45	28%	22%	3	3	4	1.30	32.3	NIL	Industrial Services	35
4918	AMCON Distributing	DIT	82.70	27%	14%	4	4	4	0.65	9.1	0.9%	Retail/Wholesale Food	43
4919	Arden Group 'A'	ARDNA	128.85	27%	32%	3	3	3	0.70	19.5	0.8%	Retail/Wholesale Food	43
3924	L&L Energy Inc.	LLEN	1.60	27%	27%	1	1	4	1.55	1.7	NIL	Coal	10
3903	Primoris Services	PRIM	25.87	27%	22%	3	4	3	0.90	22.3	0.5%	Engineering & Const	15
3317	Capella Education	CPLA	56.47	26%	26%	1	3	3	0.70	21.7	NIL	Educational Services	13
4827	Innophos Holdings	IPHS	54.70	26%	19%	3	3	3	1.30	22.7	2.6%	Chemical (Diversified)	72
5264	SolarWinds, Inc.	SWI	35.07	26%	24%	3	3	3	1.15	29.7	NIL	Computer Software	85

* 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
3266	Syntel Inc.	SYNT	83.57	26%	31%	2	3	3	0.95	17.9	NIL	Industrial Services	35
5139	ZAGG, Inc.	ZAGG	4.27	26%	24%	5	4	4	0.95	8.9	NIL	Entertainment Tech	25
3614	CorVel Corp.	CRVL	38.94	25%	25%	4	4	3	0.95	29.7	NIL	Medical Services	40
4683	Ebix Inc	EBIX	11.37	25%	23%	3	3	3	1.25	6.5	NIL	E-Commerce	97
4211	Lihua International	LIWA	4.99	25%	25%	3	3	4	1.15	2.4	NIL	Electrical Equipment	87
3401	Callon Petrol.	CPE	5.89	24%	4%	3	2	5	2.05	NMF	NIL	Natural Gas (Div.)	16
4425	Impax Laboratories	IPXL	19.42	24%	24%	3	2	3	1.05	60.7	NIL	Drug	83
5088	Interval Leisure	IILG	24.38	24%	11%	3	3	3	1.10	19.2	1.8%	Recreation	30
5544	Travelzoo Inc.	TZOO	25.88	24%	24%	2	2	4	1.10	22.3	NIL	Internet	60
5298	Tyler Technologies	TYL	89.22	24%	20%	3	3	2	0.80	79.7	NIL	IT Services	77
3033	Vascular Solutions	VASC	16.79	24%	24%	3	3	3	0.70	26.2	NIL	Med Supp Invasive	67
3296	Universal Truckload	UACL	27.45	23%	11%	3	3	3	1.10	19.2	1.0%	Trucking	14
5078	World Acceptance	WRLD	97.75	23%	15%	3	4	3	1.25	11.9	NIL	Financial Svcs. (Div.)	36
5279	Zix Corp.	ZIXI	4.78	23%	23%	3	4	3	1.05	36.8	NIL	Computer Software	85
4825	Gulf Resources Inc.	GURE	1.80	22%	20%	3	4	5	1.55	5.0	NIL	Chemical (Diversified)	72
4213	Magnetek, Inc.	MAG	18.45	22%	22%	*	*	4	1.15	14.4	NIL	Electrical Equipment	87
4646	Medifast Inc	MED	26.03	22%	20%	2	2	4	1.40	16.2	NIL	Food Processing	86
5540	Stamps.com	STMP	44.59	22%	22%	1	2	3	0.75	22.1	NIL	Internet	60
5101	Beasley Broadcast	BBGI	7.98	21%	8%	3	3	5	1.20	15.3	NIL	Entertainment	57
4627	Crystal Rock Holding	CRVP	0.86	21%	10%	3	3	5	0.45	14.3	NIL	Beverage	79
4805	Kirkland's Inc	KIRK	17.05	21%	21%	3	4	3	1.10	19.6	NIL	Retail (Hardlines)	45
5242	MicroStrategy	MSTR	96.19	21%	21%	4	3	3	1.00	NMF	NIL	Computer Software	85
4894	Pioneer Southwest	PSE	46.65	21%	39%	*	*	3	0.90	22.1	4.5%	Petroleum (Producing)	50
5304	Atwood Oceanics	ATW	56.12	20%	16%	3	3	3	1.60	10.8	NIL	Oilfield Svcs/Equip.	26
4932	CVR Energy Inc.	CVI	38.91	20%	14%	3	3	4	1.85	5.4	7.7%	Petroleum (Integrated)	42
4492	LSB Inds.	LXU	33.24	20%	15%	3	2	3	1.25	31.4	NIL	Diversified Co.	81
3218	Pizza Inn Holdings	PZZI	7.96	20%	19%	2	1	4	0.75	NMF	NIL	Restaurant	70
3849	China Advanced Const	CADC	4.63	19%	18%	5	4	5	1.15	NMF	NIL	Building Materials	22
5084	China Yida Holding	CNYD	5.49	19%	19%	4	5	5	0.45	NMF	NIL	Recreation	30
4860	Continental Res.	CLR	113.35	19%	13%	4	3	3	1.70	28.8	NIL	Petroleum (Producing)	50
4206	Fabrinet	FN	16.26	19%	18%	3	3	4	1.30	8.2	NIL	Electrical Equipment	87
3892	Mastech Holdings	MHH	11.56	19%	19%	4	5	4	0.80	14.5	NIL	Human Resources	12
3262	SPAR Group Inc	SGRP	1.90	19%	19%	3	2	5	0.55	23.8	NIL	Industrial Services	35
3269	VSE Corp	VSEC	45.15	19%	16%	2	3	4	1.10	9.2	0.8%	Industrial Services	35
5124	VistaPrint	VPRT	55.16	19%	15%	3	3	3	0.95	64.9	NIL	Publishing	32
3605	Air Methods Corp	AIRM	41.21	18%	11%	4	5	3	0.95	25.8	NIL	Medical Services	40
3610	Bio-Reference Labs	BRLI	31.30	18%	17%	4	3	3	0.80	18.3	NIL	Medical Services	40
4419	Cyanotech Corp.	CYAN	5.26	18%	17%	3	2	4	0.80	7.9	NIL	Drug	83
5025	Financial Engines	FNGN	53.15	18%	17%	3	4	3	1.15	NMF	0.4%	Financial Svcs. (Div.)	36
3867	Global Power Equip.	GLPW	20.58	18%	17%	2	3	3	0.95	22.9	1.7%	Power	11
4241	Hittite Microwave	HITT	64.06	18%	18%	3	3	3	0.90	28.0	NIL	Semiconductor	66
4061	NVE Corp	NVEC	51.69	18%	18%	3	3	3	1.05	22.8	NIL	Electronics	61
5097	Steiner Leisure Ltd.	STNR	58.36	18%	16%	3	3	3	1.05	17.4	NIL	Recreation	30
4520	AEP Industries	AEPI	65.98	17%	8%	3	2	3	1.00	25.4	NIL	Chemical (Specialty)	64
4415	China Pharma Holding	CPHI	0.28	17%	17%	3	2	5	0.90	NMF	NIL	Drug	83
5218	Cover-All Tech Inc.	COVR	1.26	17%	18%	4	3	4	0.85	NMF	NIL	Computer Software	85
3051	Dehaier Medical	DHRM	2.36	17%	17%	3	4	5	1.30	3.4	NIL	Med Supp Non-Invasive	56
3234	Exponent Inc.	EXPO	72.17	17%	17%	2	3	3	0.75	26.5	NIL	Industrial Services	35
3210	Famous Dave's	DAVE	16.49	17%	12%	3	3	4	1.05	33.7	NIL	Restaurant	70
4804	hhgregg Inc	HGG	17.47	17%	14%	4	5	4	1.00	19.6	NIL	Retail (Hardlines)	45

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
3051	Dehaier Medical	DHRM	2.36	40%	3.4	33%	3	4	5	1.30	NIL	Med Supp Non-Invasive	56
4126	ZST Digital	ZSTN	2.10	40%	1.2	34%	-	-	-	1.10	NIL	Telecom. Equipment	9
4632	SkyPeople Fruit	SPU	1.92	54%	2.8	33%	3	3	4	0.70	NIL	Beverage	79
4518	Sutor Technology	SUTR	1.89	56%	4.5	32%	3	3	5	1.80	NIL	Steel	27
4621	THT Heat Transfer	THTI	1.29	60%	14.3	44%	5	4	5	0.55	NIL	Machinery	78
4211	Lihua International	LIWA	4.99	70%	2.4	53%	3	3	4	1.15	NIL	Electrical Equipment	87
4825	Gulf Resources Inc.	GURE	1.80	74%	5.0	26%	3	4	5	1.55	NIL	Chemical (Diversified)	72
3006	SORL Auto Parts Inc.	SORL	4.06	74%	6.2	46%	3	5	5	1.40	NIL	Auto Parts	31
4051	Emerson Radio	MSN	2.00	79%	12.5	77%	3	3	4	0.95	NIL	Electronics	61
5250	Peerless System	PRLS	3.60	86%	9.2	86%	3	3	3	0.45	NIL	Computer Software	85
5283	CSP Inc.	CSPI	6.89	90%	6.1	102%	4	3	3	0.75	5.8%	IT Services	77
5002	Arlington Asset	AI	23.99	104%	10.9	68%	3	3	3	1.05	14.6%	Financial Svcs. (Div.)	36
5060	QC Holdings Inc.	QCCO	2.39	109%	14.9	50%	4	3	4	0.75	8.4%	Financial Svcs. (Div.)	36
4502	Servotronics	SVT	8.90	113%	11.9	83%	3	4	4	0.65	NIL	Diversified Co.	81
5023	Fed. Agricultural	AGM	34.21	128%	5.4	125%	3	3	5	1.50	1.4%	Financial Svcs. (Div.)	36
3333	CPI Aerostructures	CVU	11.67	130%	10.0	121%	3	2	3	0.80	NIL	Aerospace/Defense	59
4510	Friedman Inds Inc.	FRD	10.00	132%	14.1	108%	4	3	3	1.05	3.2%	Steel	27
5022	FBR & Co.	FBRC	25.80	134%	4.1	131%	3	3	3	1.10	NIL	Financial Svcs. (Div.)	36
5119	CSS Industries	CSS	24.73	138%	12.9	94%	2	2	3	0.95	2.4%	Publishing	32
5048	MicroFinancial Inc	MFI	8.14	152%	12.3	143%	1	3	3	0.70	2.9%	Financial Svcs. (Div.)	36
4023	Key Tronic Corp	KTCC	10.59	157%	9.2	118%	4	3	4	1.15	NIL	Computers/Peripherals	21
4003	Flexsteel Inds	FLXS	24.72	159%	13.0	116%	3	4	3	0.60	2.4%	Furn/Home Furnishings	41
4612	Hardinge, Inc.	HDNG	14.78	161%	12.4	108%	3	3	3	1.00	0.5%	Machinery	78
3023	Orthofix Intl.	OFIX	19.86	163%	8.3	96%	4	3	-	1.00	NIL	Med Supp Invasive	67
4654	Seneca Foods 'B'	SENEB	30.59	166%	10.2	91%	3	2	3	0.45	NIL	Food Processing	86
5009	Calamos Asset	CLMS	9.83	167%	14.0	101%	3	3	4	1.75	5.1%	Financial Svcs. (Div.)	36
4667	Delta Apparel Inc.	DLA	16.44	174%	15.2	92%	3	3	3	0.80	NIL	Apparel	84
5054	Nicholas Financial	NICK	16.99	175%	10.3	163%	3	4	3	0.90	2.8%	Financial Svcs. (Div.)	36
4213	Magnetek, Inc.	MAG	18.45	179%	14.4	NMF	*	*	4	1.15	NIL	Electrical Equipment	87
4270	Rudolph Tech.	RTEC	10.99	180%	9.8	131%	4	3	4	1.50	NIL	Semiconductor	66
4062	Nam Tai Elec.	NTE	7.95	198%	4.8	98%	4	4	-	1.05	7.5%	Electronics	61
4662	Rocky Brands	RCKY	18.71	199%	13.3	112%	3	2	4	1.00	2.1%	Shoe	75
3124	Taylor Devices Inc.	TAYD	8.16	202%	12.8	125%	4	3	3	0.80	NIL	Precision Instrument	96
4830	Ocean Bio-Chem Inc.	OBCI	2.49	209%	12.4	129%	5	4	4	0.70	NIL	Chemical (Diversified)	72
4074	Acme United Corp.	ACU	14.38	210%	12.3	146%	3	3	3	0.70	2.2%	Office Equip/Supplies	62
3241	Hudson Technologies	HDSN	1.97	211%	5.3	145%	5	4	4	0.80	NIL	Industrial Services	35
3642	Eastern Company	EML	17.44	216%	15.2	152%	3	3	3	0.90	2.5%	Metal Fabricating	90
4005	Kewaunee Scientific	KEQU	17.12	224%	11.2	140%	3	4	3	0.65	2.6%	Furn/Home Furnishings	41
4918	AMCON Distributing	DIT	82.70	225%	9.1	105%	4	4	4	0.65	0.9%	Retail/Wholesale Food	43
4491	Jewett-Cameron	JCTCF	10.90	229%	12.5	196%	3	4	3	0.60	NIL	Diversified Co.	81

* 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
3484	Tower Group Int'l	TWGP	4.22	3	2	3	NMF	15.6%
4512	Great Northern Iron	GNI	70.05	4	3	3	6.8	14.8%
5002	Arlington Asset	AI	23.99	3	3	3	10.9	14.6%
4938	Northern Tier Energy	NTI	21.84	-	-	-	6.5	12.5%
3525	Eagle Rock Energy	EROC	7.20	4	3	3	NMF	12.2%
4897	QR Energy LP	QRE	16.96	4	2	3	NMF	11.5%
5121	Educational Dev.	EDUC	2.86	4	3	3	28.6	11.2%
5056	Oaktree Cap Group	OAK	55.03	3	3	-	9.6	11.0%
4876	Hugoton Royalty Trst	HGT	7.19	3	3	3	12.0	10.9%
3536	NuStar Energy	NS	40.07	3	3	3	95.4	10.9%
4706	Atlas Resource	ARP	20.77	3	3	-	NMF	10.4%
3914	BreitBurn Energy	BBEP	18.92	4	3	3	NMF	10.1%
4660	Vector Group Ltd.	VGR	16.22	3	3	2	26.2	9.9%
5043	Life Partners	LPHI	2.05	4	4	4	NMF	9.8%
4933	Calumet Specialty	CLMT	28.75	4	3	3	13.5	9.5%
3529	Ferrellgas Ptnrs LP	FGP	21.95	3	3	3	32.3	9.1%
5085	Collectors Univ.	CLCT	14.37	1	2	3	20.2	9.0%
3326	Intersections Inc	INTX	8.93	3	3	4	14.0	9.0%
4913	Vanguard Natural Res	VNR	27.67	4	3	3	NMF	9.0%
3826	Norbord, Inc.	NBD.TO	28.22	5	5	-	7.6	8.5%
4883	Legacy Reserves	LGCY	27.73	4	3	3	NMF	8.4%
5060	QC Holdings Inc.	QCCO	2.39	4	3	4	14.9	8.4%
3485	Unico American	UNAM	12.06	3	3	2	41.6	8.3%
3813	CCA Inds.	CAW	3.46	4	3	3	NMF	8.1%
5309	Compressco Partners	GSJK	21.14	2	3	3	19.8	8.0%
4508	Terra Nitrogen	TNH	201.75	2	2	3	11.1	8.0%
5130	Compass Diversified	CODI	18.14	3	3	3	NMF	7.9%
5034	Home Loan Servicing	HLSS	22.69	2	3	-	13.1	7.9%
4932	CVR Energy Inc.	CVI	38.91	3	3	4	5.4	7.7%
4462	Gold Resources Corp.	GORO	4.74	5	4	3	11.9	7.6%
4062	Nam Tai Elec.	NTE	7.95	4	4	-	4.8	7.5%
3526	Enbridge Energy	EEP	29.49	3	2	3	60.2	7.4%
3528	Exterran Partners	EXLP	28.83	2	2	3	21.2	7.2%
3531	Global Partners	GLP	32.56	4	3	3	17.6	7.2%
3540	Regency Energy	RGP	25.70	3	3	3	NMF	7.2%
3821	UMH Properties	UMH	9.96	3	2	3	NMF	7.2%
3521	Crestwood Midstream	CMLP	22.45	*	*	3	NMF	7.1%
3405	San Juan Basin Rlty.	SJT	16.12	3	3	3	43.6	7.0%
3543	TC PipeLines	TCP	48.69	3	3	2	23.0	6.7%
3522	Crosstex Energy LP	XTEX	20.13	3	3	4	NMF	6.6%
3535	Martin Midstream	MMLP	47.12	2	2	3	27.1	6.6%
4474	Noranda Aluminum	NOR	2.44	3	2	4	NMF	6.6%
3518	Atlas Pipeline	APL	38.16	3	2	4	NMF	6.5%
4862	Dorchester	DMLP	24.30	1	3	3	18.4	6.5%
3539	PAA Natural Gas	PNG	22.46	2	3	2	22.5	6.4%
3546	TransMontaigne	TLP	41.40	5	3	3	19.3	6.3%
5516	Valley Natl Bancp NJ	VLY	10.30	3	3	3	14.3	6.3%
3520	Cheniere Energy Ptrs	CQP	27.57	3	3	3	NMF	6.2%
4104	Communication Sys.	JCS	10.58	3	3	3	29.4	6.0%
3532	Holly Energy	HEP	32.52	3	3	3	31.0	6.0%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3519	Blueknight Energy	BKEP	8.09	3	3	5	57.8	5.9%
3523	DCP Midstream Ptnr	DPM	48.00	2	2	3	20.9	5.9%
5029	GFI Group Inc.	GFIG	3.41	3	3	4	NMF	5.9%
3320	Lincoln Educational	LINC	4.74	5	4	3	NMF	5.9%
3487	Universal Insurance	UVE	6.81	2	2	3	6.5	5.9%
5283	CSP Inc.	CSPI	6.89	4	3	3	6.1	5.8%
3449	NB&T Financial Group	NBTF	20.80	4	4	3	15.8	5.8%
3544	Targa Resources	NGLS	50.33	4	3	3	NMF	5.7%
3480	OneBeacon Insurance	OB	15.11	4	3	3	15.1	5.6%
5066	Tal International	TAL	48.57	3	4	3	11.4	5.6%
3537	ONEOK Partners	OKS	52.20	3	3	2	21.0	5.5%
3321	National American	NAUH	3.40	3	3	3	16.2	5.3%
3896	New Ulm Telecom	NULM	6.44	2	3	4	9.3	5.3%
4923	Roundy's Inc.	RNDY	9.14	3	3	-	45.7	5.3%
3510	Alliance Holdings GP	AHGP	60.63	2	2	3	17.0	5.2%
5102	CTC Media Inc	CTCM	12.27	2	3	4	13.8	5.2%
5118	Courier Corp.	CRRC	16.29	2	3	3	18.3	5.2%
5009	Calamos Asset	CLMS	9.83	3	3	4	14.0	5.1%
3803	Hickory Tech	HTCO	11.39	2	3	3	18.7	5.1%
3915	Citizens Holding Co.	CIZN	17.75	3	3	3	13.5	5.0%
3835	Orchids Paper	TIS	27.93	3	3	3	20.7	5.0%
5082	Bowl America 'A'	BWLA	13.55	3	3	3	46.7	4.9%
5433	Citizens & Northern	CZNC	20.52	4	3	3	12.5	4.9%
3534	Markwest Energy	MWE	68.89	4	3	3	NMF	4.9%
5276	Wayside Technology	WSTG	12.95	1	3	3	10.4	4.9%
4936	PBF Energy Inc.	PBF	24.90	-	-	-	21.3	4.8%
3203	Ark Restaurants	ARKR	21.16	5	4	3	17.2	4.7%
5134	Koss Corp.	KOSS	5.16	4	3	3	30.4	4.7%
5057	Och-Ziff Capital	OZM	11.96	2	2	3	NMF	4.7%
5512	Union Bankshares	UNB	21.20	3	3	2	12.0	4.7%
5401	ACNB Corporation	ACNB	16.68	3	3	2	10.8	4.6%
3611	Birner Dental Mgmt.	BDMS	18.95	3	3	3	46.2	4.6%
3631	Psychemedics	PMD	13.11	3	3	3	24.7	4.6%
3541	Spectra Energy	SEP	43.90	4	4	2	27.3	4.6%
4497	NL Inds.	NL	11.16	5	3	3	NMF	4.5%
4894	Pioneer Southwest	PSE	46.65	*	*	3	22.1	4.5%
4486	Escalade Inc.	ESCA	8.22	3	4	4	11.0	4.4%
3482	Safety Insurance	SAFT	54.66	2	3	2	15.0	4.4%
5505	The First Bancorp	FNLC	17.55	3	3	3	14.9	4.4%
4001	Crown Crafts Inc.	CRWS	7.44	3	3	3	14.6	4.3%
3615	Diversicare Health	DVCR	5.15	4	3	4	NMF	4.3%
3232	Electro Rent Corp.	ELRC	18.63	2	3	3	19.4	4.3%
5403	American National	AMNB	22.09	3	3	3	10.9	4.2%
3302	Ecology & Envmt.	EEL	11.50	5	4	3	63.9	4.2%
5478	Norwood Financial	NWFL	27.86	3	3	2	12.5	4.2%
5479	Oritani Financial	ORIT	16.48	1	3	2	17.9	4.2%
3464	United Bancorp	UBCP	6.64	4	3	3	18.4	4.2%
5514	United Bkshrs W.Va.	UBSI	29.48	3	3	3	17.7	4.2%
5515	UNIVEST CORP.	UVSP	18.95	3	3	3	15.2	4.2%
4457	AuRico Gold	AUQ	3.88	3	3	-	NMF	4.1%

Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3010	Accuray Inc	ARAY	7.39	3	4	1.20	NMF	NIL
3098	Adept Technology	ADEP	9.32	2	5	1.10	NMF	NIL
4095	Alliance Fiber ■	AFOP	18.33	2	3	0.80	23.8	0.7%
5003	Altisource Portfolio	ASPS	133.58	2	3	0.90	28.9	NIL
4849	Apco Oil & Gas ■	APAGF	15.93	3	4	1.30	11.7	NIL
5080	Arctic Cat	ACAT	59.49	3	4	1.30	19.1	0.7%
4409	Array BioPharma	ARRY	5.44	2	4	1.35	NMF	NIL
3659	Arrowhead Research ■	ARWR	8.08	2	5	1.15	NMF	NIL
5408	BBCN Bancorp Inc. ■	BBCN	14.37	3	4	1.30	13.8	2.1%
4852	Barnwell Industries ■	BRN	3.40	3	5	1.15	NMF	NIL
4675	Bazaarvoice, Inc.	BV	9.89	3	-	NMF	NMF	NIL
3661	BioCryst Pharm	BCRX	6.56	1	5	1.60	NMF	NIL
5210	Brightcove, Inc.	BCOV	13.07	1	-	NMF	NMF	NIL
5419	Bryn Mawr Bank	BMTC	26.71	3	3	0.75	16.0	2.5%
5423	Camden National ■	CAC	40.90	3	3	1.00	13.2	2.6%
3317	Capella Education ■	CPLA	56.47	3	3	0.70	21.7	NIL
4920	Chefs' Whse (The) ■	CHEF	24.14	3	3	1.10	33.1	NIL
4081	China Housing & Land	CHLN	2.59	2	5	1.65	4.1	NIL
5434	City Holding	CHCO	44.84	3	3	0.80	14.9	3.3%
3301	ClearSign Combustion	CLIR	6.85	2	-	NMF	NMF	NIL
4232	Cohu Inc. ■	COHU	10.94	3	3	1.15	NMF	2.2%
5085	Collectors Univ.	CLCT	14.37	2	3	0.85	20.2	9.0%
5437	Commun. Trust Bncp ■	CTBI	40.43	2	3	0.80	13.4	3.2%
4607	CompX Intl. ■	CIX	13.50	2	3	0.70	40.9	1.5%
3678	Curis Inc.	CRIS	4.14	2	4	1.10	NMF	NIL
4717	Cytori Therapeutics	CYTX	2.24	1	4	1.55	NMF	NIL
5016	Diamond Hill ■	DHIL	110.85	3	3	1.10	18.6	NIL
4862	Dorchester ■	DMLP	24.30	3	3	0.90	18.4	6.5%
4017	Dot Hill Systems	HILL	2.61	2	5	1.40	NMF	NIL
3275	DryShips Inc	DRYS	3.38	2	5	2.50	NMF	NIL
4421	Durect Corp. ■	DRRX	1.29	1	4	1.05	NMF	NIL
4867	Endeavour Intl	END	6.65	1	5	1.80	NMF	NIL
3801	FairPoint Comm ■	FRP	9.49	2	4	1.50	NMF	NIL
5441	Fidelity Southern	LION	14.59	2	4	0.85	9.7	0.5%
3425	First Business Fin'l	FBIZ	32.30	3	3	0.60	9.3	1.7%
5447	First Connecticut ■	FBNK	15.27	3	2	0.55	66.4	0.8%
3431	First Merchants Corp	FRME	18.85	3	3	1.15	13.6	1.1%
4526	Flexible Solutions ■	FSI	1.09	1	4	0.85	NMF	NIL
3236	Franklin Covey	FC	18.97	3	3	1.00	35.1	NIL
3433	German American	GABC	24.03	2	3	0.60	12.2	2.5%
3435	Great Southern	GSBC	28.74	2	3	0.95	12.5	2.5%
4670	Hampshire Group Ltd.	HAMP	4.40	2	5	0.70	NMF	NIL
4875	Houston Amer. Energy ■	HUSA	0.30	1	5	1.70	NMF	NIL
3696	ImmunoCellular Thera ■	IMUC	2.51	2	-	NMF	NMF	NIL
4878	InterOil Corp. ■	IOC	62.72	2	3	1.30	NMF	NIL
4689	Intralinks Holdings	IL	9.16	2	4	1.35	NMF	NIL
3924	L&L Energy Inc.	LLEN	1.60	1	4	1.55	1.7	NIL
3870	LDK Solar Company	LDK	1.74	2	-	1.75	NMF	NIL
4494	Limoneira Company	LMNR	26.88	2	3	1.30	NMF	0.6%
3806	Loral Space & Comm. ■	LORL	66.48	1	3	1.20	22.5	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4806	Mattress Firm Hold	MFRM	32.73	2	-	NMF	23.5	NIL
5048	MicroFinancial Inc ■	MFI	8.14	3	3	0.70	12.3	2.9%
5469	Middleburg Financial ■	MBRG	20.57	3	3	0.50	22.4	1.4%
3217	Nathan's Famous	NATH	53.19	3	3	0.45	27.7	NIL
4338	Nat'l Western Life ■	NWLI	205.00	3	3	0.95	7.8	0.2%
4647	Natural Altern. ■	NAII	5.99	2	3	0.50	26.0	NIL
5052	Net 1 UEPS Tech.	UEPS	11.70	2	4	1.05	41.8	NIL
5476	Northrim BanCorp ■	NRIM	23.61	3	3	0.55	11.6	2.9%
3503	Novatel Wireless	NVTL	3.13	1	4	1.15	NMF	NIL
4433	Nymox Pharma. ■	NYMX	7.77	2	-	0.70	NMF	NIL
4313	Oconee Federal ■	OFED	16.55	3	-	NMF	25.1	2.4%
4434	Omeros Corp.	OMER	11.72	1	4	1.00	NMF	NIL
4263	On Track Innovations	OTIV	1.48	1	5	0.90	NMF	NIL
5479	Oritani Financial ■	ORIT	16.48	3	2	0.70	17.9	4.2%
4066	Pulse Electronics	PULS	4.08	1	5	1.75	NMF	NIL
5259	RealPage Inc. ■	RP	24.39	2	3	1.05	NMF	NIL
3725	Repligen Corp	RGEN	10.38	2	3	0.85	18.2	NIL
4218	Revolution Lighting	RVLT	4.22	1	4	0.90	NMF	NIL
3086	Rockwell Medical	RMTI	10.89	2	4	0.85	NMF	NIL
4901	Royale Energy Inc.	ROYL	2.63	1	5	1.40	NMF	NIL
5325	Seacor Holdings ■	CKH	94.52	2	3	0.95	NMF	NIL
4273	Sevcon Inc.	SEV	4.85	2	5	1.00	NMF	NIL
4517	Shiloh Inds.	SHLO	14.44	2	5	0.70	13.1	NIL
4118	ShoreTel Inc.	SHOR	6.37	2	3	1.15	NMF	NIL
4036	Socket Mobile Inc.	SCKT	1.16	1	5	0.60	NMF	NIL
5116	Spanish Broadcasting	SBSA	4.05	1	5	1.75	NMF	NIL
3635	Spherix Inc. ■	SPEX	8.10	1	5	0.80	NMF	NIL
5540	Stamps.com	STMP	44.59	2	3	0.75	22.1	NIL
5065	Stewart Info Svcs ■	STC	30.74	2	3	1.05	5.9	0.3%
4907	Stone Energy	SGY	35.43	2	4	2.00	11.8	NIL
3507	Superconductor Tech.	SCON	1.67	1	5	1.30	NMF	NIL
5268	Sykes Enterprises	SYKE	18.16	3	3	1.10	23.3	NIL
4276	TTM Technologies ■	TTMI	10.20	2	4	1.40	NMF	NIL
4039	TransAct Tech.	TACT	13.40	2	4	1.10	23.9	2.1%
5509	TrustCo Bank Corp NY ■	TRST	6.41	3	3	0.85	15.6	4.1%
3883	USEC Inc. ■	USU	8.79	1	5	1.50	NMF	NIL
3938	U.S. Energy Corp. ■	USEG	2.33	2	4	1.25	NMF	NIL
4094	UNITIL Corp. ■	UTL	29.36	2	2	0.55	20.0	4.7%
4482	Uranium Resources	URRE	2.66	1	5	2.25	NMF	NIL
4657	USANA Health Sci	USNA	85.45	2	3	0.75	15.7	NIL
3032	Utah Medical Prods.	UTMD	56.28	3	2	0.45	20.4	1.7%
4279	Viasystems Group Inc ■	VIAS	14.88	2	4	0.95	NMF	NIL
5519	Washington Bkg Co ■	WBCO	14.14	3	3	0.85	13.0	2.5%
5276	Wayside Technology ■	WSTG	12.95	3	3	0.75	10.4	4.9%
5521	WesBanco	WSBC	30.90	3	3	0.95	14.3	2.6%
4821	Weyco Group ■	WEYS	27.74	2	3	0.80	16.4	2.6%
5077	WisdomTree Inv.	WETF	12.34	2	3	1.15	56.1	NIL
3939	Zhone Technologies	ZHNE	2.91	1	5	1.40	NMF	NIL
4917	Zion Oil & Gas Inc.	ZN	1.62	2	4	0.80	NMF	NIL
4455	Zogenix Inc. ■	ZGNX	2.33	1	4	0.90	NMF	NIL

Rank 1 Deletions: AV Homes Inc.; Acorda Therapeutics; Advanced Photonix; American Electric; Anacor Pharma.; Arabian Amer Dev; BancFirst Corp. OK; Capital Bank Fnl; Cavco Industries; CoBiz Financial Inc; Courier Corp.; Digital Generation; Dime Cmnty Banc.; Emergent Biosolut.; Envivio, Inc.; Exponent Inc.; Exterran Partners; Geron Corp.; Guidewire Software; Heartware Intl; Home Bancshares Inc; Immunomedics; Intevac Inc.; KYTHERA Biopharma.; Lakeland Ind; Lifetime Brands; Local Corp.; MarketAxess; Marlin Business; Northeast Community; Pacific Continental; Peapack-Gladstone; PetroQuest Energy; Rentech Inc.; Sanchez Energy Corp.; Strattec Security; Sucampo Pharma.; TRC Cos.; Technical Comm.; Theravance Inc; VSE Corp; Western Alliance; ZELTIQ Aesthetics. ■ *Newly added this week.*

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Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3647	Aastrom Biosciences ▲	ASTM	0.19	2	5	1.10	NMF	NIL
5402	Access National Corp ▲	ANCX	14.48	3	3	0.60	8.6	3.0%
4402	AcelRx Pharma.	ACRX	8.15	3	4	0.65	NMF	NIL
3649	Acorda Therapeutics ▼	ACOR	32.16	3	3	1.05	59.6	NIL
4044	Advanced Photonix ▼	API	0.64	3	5	1.20	NMF	NIL
3652	Agenus Inc.	AGEN	2.67	2	5	1.60	NMF	NIL
4603	Alamo Group	ALG	46.73	3	3	1.15	18.0	0.6%
3510	Alliance Holdings GP	AHGP	60.63	2	3	1.10	17.0	5.2%
3011	Alphatec Holdings ▲	ATEC	1.96	3	4	1.15	NMF	NIL
3912	Altair Nanotech.	ALTI	5.89	3	5	1.30	NMF	NIL
3858	American DG Energy ▲	ADGE	1.56	2	4	0.70	NMF	NIL
4202	American Electric ▼	AETI	7.33	2	3	0.50	17.5	NIL
4333	Amer. Nat'l Ins.	ANAT	97.50	3	3	0.90	10.8	3.2%
4045	Amer. Science&Engrng	ASEI	60.99	2	3	0.75	27.7	3.3%
4407	Anacor Pharma. ▼	ANAC	10.83	3	4	1.25	NMF	NIL
3037	Antares Pharma Inc.	ATRS	4.37	2	3	0.90	NMF	NIL
4707	Aoxing Pharma.	AXN	0.24	2	5	0.90	NMF	NIL
4485	Arabian Amer Dev ▼	ARSD	9.40	2	4	1.45	15.9	NIL
3222	ARC Document Solut.	ARC	5.03	2	4	1.25	NMF	NIL
3202	Arcos Dorados Hldgs ▲	ARCO	11.39	2	3	1.10	30.0	2.1%
3897	Argan Inc.	AGX	21.39	2	3	0.80	9.8	NIL
3658	Ariad Pharm.	ARIA	4.02	2	3	1.30	NMF	NIL
5100	Ascent Capital Group	ASCMA	85.93	3	3	0.95	NMF	NIL
3859	Ascent Solar	ASTI	0.95	1	5	1.55	NMF	NIL
5207	Asure Software ▲	ASUR	4.80	2	5	0.75	NMF	NIL
5333	Authenticate Hldg	ADAT	0.94	2	5	0.80	NMF	NIL
4099	Aware Inc.	AWRE	5.26	2	3	0.70	21.9	NIL
5409	BNC Bancorp	BNCN	13.19	3	3	0.45	24.9	1.5%
4230	BTU International	BTUI	3.70	3	4	0.90	NMF	NIL
3417	BancFirst Corp. OK ▼	BANF	53.80	3	3	0.85	16.0	2.3%
5412	Bank of Kentucky	BKYF	27.61	3	3	0.55	11.7	2.5%
3662	BioDelivery Sciences ▲	BDSI	5.30	2	4	1.20	NMF	NIL
3860	BioFuel Energy	BIOF	3.37	2	5	1.30	NMF	NIL
4711	BioTime Inc.	BTX	3.65	2	4	0.60	NMF	NIL
5127	Bon-Ton Stores	BONT	10.41	1	5	1.80	NMF	1.9%
5083	Build-A-Bear ▲	BBW	7.04	3	4	1.10	NMF	NIL
5420	C & F Financial Corp	CFFI	52.01	3	3	0.65	10.5	2.2%
4128	CBOE Holdings	CBOE	47.25	3	2	0.75	24.0	1.5%
3299	CECO Environmental	CECE	16.66	3	4	1.25	25.2	1.2%
5119	CSS Industries	CSS	24.73	2	3	0.95	12.9	2.4%
5102	CTC Media Inc ▲	CTCM	12.27	3	4	1.70	13.8	5.2%
3862	Canadian Solar Inc	CSIQ	20.79	1	-	2.10	NMF	NIL
3046	Cantel Medical ▲	CMN	32.99	3	3	1.00	34.7	0.2%
4713	Capital Bank Fnl ▼	CBF	22.39	3	-	NMF	19.3	NIL
5427	Cathay General	CATY	23.92	2	3	1.15	18.5	0.2%
3817	Cavco Industries ▼	CVCO	57.98	3	3	1.05	68.2	NIL
4414	Celsion Corp.	CLSN	1.19	2	4	0.85	NMF	NIL
3667	Cempra, Inc.	CEMP	11.64	3	-	NMF	NMF	NIL
3494	Ceragon Networks ▲	CRNT	3.81	3	-	1.05	17.3	NIL
4714	ChemoCentryx, Inc.	CCXI	5.19	1	-	NMF	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4523	Chemtura Corp. ▲	CHMT	24.09	3	-	NMF	28.3	NIL
3409	Chesapeake Utilities	CPK	53.20	2	3	0.70	15.9	2.9%
3864	China BAK Battery	CBAK	2.71	3	5	1.25	NMF	NIL
4524	China XD Plastics ▲	CXDC	4.76	3	5	0.85	3.6	NIL
5215	Cimatron Ltd.	CIMT	6.23	1	-	1.00	16.8	NIL
5435	CoBiz Financial Inc ▼	COBZ	9.82	2	3	0.95	15.6	1.2%
5309	Compressco Partners	GSJK	21.14	3	3	0.65	19.8	8.0%
4857	Comstock Resources	CRK	17.81	2	4	1.50	NMF	NIL
5284	Constant Contact Inc	CTCT	22.88	3	3	1.00	57.2	NIL
4859	Contango Oil & Gas	MCF	38.74	2	3	1.20	NMF	NIL
4680	Cornerstone OnDmnd	CSOD	49.46	3	3	1.15	NMF	NIL
5118	Courier Corp. ▼	CRRG	16.29	3	3	0.95	18.3	5.2%
3049	Cynosure Inc	CYNO	22.06	2	3	1.20	25.1	NIL
3680	CytRx Corp.	CYTR	2.29	3	4	1.10	NMF	NIL
3523	DCP Midstream Prtnr	DPM	48.00	2	3	1.20	20.9	5.9%
5015	DFC Global Corp. ▲	DLLR	12.03	3	3	1.30	22.3	NIL
4016	Dataram Corp.	DRAM	2.32	1	5	0.95	NMF	NIL
4668	Dest. Maternity ▲	DEST	30.62	3	3	1.10	17.4	2.4%
4050	Digital Ally	DGLY	13.47	1	5	0.75	NMF	NIL
5086	Digital Cinema ▲	DCIN	5.31	3	-	NMF	NMF	NIL
3908	Digital Generation ▼	DGIT	12.72	3	4	1.25	NMF	NIL
5017	Doral Financial ▲	DRL	17.50	2	5	1.85	NMF	NIL
4802	Dover Saddlery Inc.	DOVR	5.18	2	5	0.55	34.5	NIL
4719	Dynavax Tech	DVAX	1.17	1	4	1.15	NMF	NIL
4863	EPL Oil & Gas Inc.	EPL	38.68	3	3	1.35	17.7	NIL
4294	ESB Financial Corp	ESBF	13.23	3	3	0.70	15.9	3.0%
4864	EXCO Resources Inc.	XCO	6.87	2	4	1.80	9.7	2.9%
4237	EZchip Semiconductor ▲	EZCH	24.81	2	3	1.20	52.8	NIL
3056	Echo Therapeutics	ECTE	2.74	1	5	0.75	NMF	NIL
4460	Eldorado Gold Corp. ▲	EGO	5.80	2	-	1.10	21.5	1.7%
3232	Electro Rent Corp. ▲	ELRC	18.63	3	3	0.95	19.4	4.3%
3683	Emergent Biosolut. ▼	EBS	18.32	2	3	0.70	26.6	NIL
5105	Emmis Comm.	EMMS	2.31	2	5	1.15	14.4	NIL
3473	Employers Holdings	EIG	29.67	3	3	0.95	7.8	0.8%
4076	Ennis Inc. ▲	EBF	17.96	3	3	1.10	14.7	3.9%
3018	EnteroMedics Inc.	ETRM	1.51	1	5	1.25	NMF	NIL
5438	Enterprise Bancorp	EBTC	19.42	2	3	0.65	15.1	2.4%
4720	Envivio, Inc. ▼	ENVI	3.07	3	-	NMF	NMF	NIL
4052	Espey Mfg&Electrnics	ESP	29.85	3	3	0.55	12.0	3.4%
5020	Euronet Worldwide	EEFT	41.50	3	3	1.20	42.3	NIL
4106	EXFO Inc. ▲	EXFO	5.25	3	-	1.00	NMF	NIL
3234	Exponent Inc. ▼	EXPO	72.17	3	3	0.75	26.5	NIL
5312	Exterran Holdings ▲	EXH	27.68	3	4	1.65	74.8	NIL
3528	Exterran Partners ▼	EXLP	28.83	2	3	0.90	21.2	7.2%
3402	FX Energy Inc	FXEN	3.52	1	4	1.55	NMF	NIL
5442	Fin'l Institutions	FISI	21.88	2	3	1.20	13.7	3.5%
3424	First Busey Corp	BUSE	5.15	3	3	0.90	22.4	3.1%
5446	First Community	FCBC	16.93	3	3	1.10	11.8	2.8%
3429	First Fin'l Corp. IN ▲	THFF	32.57	3	3	0.85	14.0	2.9%
5449	First Financial NW	FFNW	10.51	3	3	0.80	9.6	1.5%

Rank 2 Deletions: Actions Semicon.; Acxiom Corp.; Alliance HealthCare; Allied Hlthcare Prod; Allied Nevada Gold; Alteva, Inc.; American River Bank; Amer. Software; AmeriGas Partners; Annie's, Inc.; Apricus Biosciences; Artesian Res. Corp.; Atlas Resource; Avair Pharma.; Aveo Pharmaceuticals; Bar Harbor Bank.; Black Diamond Inc.; Blucora, Inc.; Breeze-Eastern Corp.; Broadridge Fin'l; CVB Financial; Calamos Asset; Ceres 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
5452	First Republic	FRC	47.38	3	2	0.80	15.1	1.0%
3432	1st Source Corp.	SRCE	28.79	3	3	0.85	13.8	2.4%
3059	Fonar Corporation ▲	FONR	9.12	2	5	0.80	6.8	NIL
4300	Fox Chase Bancorp ▲	FXCB	17.99	3	2	0.60	33.9	1.8%
4803	Francesca's Holding	FRAN	16.65	2	3	1.05	14.6	NIL
3212	Frisch's Restaurants	FRS	23.43	3	3	0.65	15.0	3.1%
5454	Fulton Fin'l ▲	FULT	11.95	3	3	0.95	14.6	2.7%
4823	FutureFuel Corp.	FF	17.75	3	3	1.00	14.8	2.5%
4722	GTx Inc	GTXI	1.63	1	4	0.90	NMF	NIL
3276	GasLog Ltd. ▲	GLOG	14.30	3	-	NMF	28.6	3.1%
5530	Geeknet Inc.	GKNT	18.97	3	3	0.90	NMF	NIL
3889	Gen'l Employment Ent	JOB	0.18	1	5	0.80	NMF	NIL
3689	Geron Corp. ▼	GERN	3.12	3	4	1.25	NMF	NIL
3062	Given Imaging	GIVN	20.28	3	-	1.00	40.6	NIL
5030	Global Cash ▲	GCA	7.93	3	4	0.85	22.7	NIL
3867	Global Power Equip.	GLPW	20.58	3	3	0.95	22.9	1.7%
3318	Grand Canyon	LOPE	40.67	3	3	0.70	23.2	NIL
5109	Gray Television	GTN	8.89	2	5	1.90	10.5	NIL
5455	Guaranty Bancorp ▲	GBNK	13.81	3	4	1.10	22.6	NIL
5230	Guidewire Software ▼	GWRE	45.88	3	-	NMF	NMF	NIL
3475	HCI Group Inc. ▲	HCI	40.81	2	3	0.70	8.7	2.2%
4723	Hallador Energy Co.	HNRG	7.12	2	4	0.95	8.3	NIL
5131	Harbinger Group Inc.	HRG	10.36	3	3	0.70	10.4	NIL
3437	Heartland Finan. ▲	HTLF	27.56	2	3	1.10	10.9	1.5%
3020	Heartware Intl ▼	HTWR	75.42	2	3	0.65	NMF	NIL
3691	Hemisphere Biopharm.	HEB	0.23	1	5	1.35	NMF	NIL
5459	Heritage Financial ▲	HFWA	15.65	3	3	0.65	20.6	2.0%
3803	Hickory Tech	HTCO	11.39	3	3	0.65	18.7	5.1%
4303	Hingham Institute	HIFS	69.33	2	2	0.45	11.1	1.6%
5461	Home Bancshares Inc ▼	HOMB	31.03	2	2	0.75	25.4	1.0%
5034	Home Loan Servicing ▲	HLSS	22.69	3	-	NMF	13.1	7.9%
5462	Hudson Valley Hldg ▲	HVB	19.11	2	3	0.60	28.1	1.3%
4877	Hyperdynamics Corp	HDY	3.52	1	4	1.50	NMF	NIL
3439	Iberiabank Corp ▲	IBKC	54.36	3	3	0.80	20.1	2.5%
3695	Idera Pharma. ▲	IDRA	2.23	2	5	1.10	NMF	NIL
4054	iGO Inc ▲	IGOI	2.90	2	5	0.90	NMF	NIL
5463	Independent Bank MA	INDB	36.35	3	3	1.00	15.9	2.4%
3065	InfuSystem Holdings	INFU	1.44	2	4	0.60	NMF	NIL
3336	Innovative Solutions	ISSC	7.94	2	4	0.65	28.4	NIL
4209	Integrated Electric ▲	IESC	5.05	2	4	1.30	NMF	NIL
4133	Interactive Brokers	IBKR	19.67	3	3	0.80	22.9	2.0%
3701	InterMune Inc ▲	ITMN	14.37	2	4	1.20	NMF	NIL
5464	Intl. Bancshares ▲	IBOC	22.47	2	3	1.05	15.1	2.0%
3277	Intl Shipholding	ISH	26.67	3	3	1.10	50.3	3.7%
4055	Intevac Inc. ▼	IVAC	5.02	2	3	1.35	NMF	NIL
4248	InvenSense Inc.	INVN	20.23	3	-	NMF	32.6	NIL
5038	Investors Title ▲	ITIC	76.66	3	3	0.55	11.7	0.4%
3021	Iridex Corp.	IRIX	5.89	2	4	1.05	NMF	NIL
4879	Isramco Inc. ▲	ISRL	123.50	3	4	0.90	NMF	NIL
5040	JTH Holding Inc.	TAX	18.85	2	-	NMF	15.1	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3512	James River Coal Co ▲	JRCC	1.99	1	5	2.25	NMF	NIL
4926	KAR Auction Services	KAR	29.42	3	3	0.95	39.2	2.6%
4337	Kansas City Life Ins	KCLI	45.43	3	3	0.95	17.9	2.4%
3068	Kips Bay Medical Inc	KIPS	0.79	1	5	1.25	NMF	NIL
3338	LMI Aerospace Inc.	LMIA	14.17	2	4	1.25	10.4	NIL
4135	LPL Financial Hldgs	LPLA	38.61	3	3	0.85	24.4	2.0%
3246	Lakeland Ind ▼	LAKE	5.09	2	4	0.80	NMF	NIL
4882	Laredo Petroleum	LPI	30.99	3	-	NMF	NMF	NIL
4493	Leucadia National ▲	LUK	28.02	3	3	1.45	8.0	0.9%
3834	Lifetime Brands ▼	LCUT	14.95	3	4	0.95	9.9	0.8%
3871	Lightbridge Corp ▲	LTBR	1.84	3	5	0.85	NMF	NIL
5532	Liquidity Services	LQDT	26.38	2	3	1.00	23.8	NIL
3328	Local Corp. ▼	LOCM	1.88	2	5	1.50	NMF	NIL
4691	LogMeln Inc	LOGM	30.49	1	3	0.80	NMF	NIL
3070	Luminex Corp	LMNX	18.31	3	3	0.85	NMF	NIL
3925	Lumos Networks	LMOS	20.04	3	-	NMF	22.0	2.8%
3444	MBT Finl Corp.	MBTF	3.79	3	5	0.75	7.0	NIL
5135	Majesco Entmt.	COOL	0.59	2	5	1.30	NMF	NIL
4136	MarketAxess ▼	MKTX	65.74	3	3	1.00	36.1	0.8%
5046	Marlin Business ▼	MRLN	25.13	3	5	1.00	21.5	1.8%
3288	Marten Transport Ltd ▲	MRTN	16.53	3	3	0.85	18.2	0.6%
3535	Martin Midstream	MMLP	47.12	2	3	1.10	27.1	6.6%
4024	Maxwell Tech. ▲	MXWL	8.33	2	4	1.40	21.4	NIL
3707	Medgenics Inc.	MDGN	6.29	1	4	0.40	NMF	NIL
3708	Medicnova Inc.	MNOV	2.58	1	5	0.55	NMF	NIL
4646	Medifast Inc	MED	26.03	2	4	1.40	16.2	NIL
3926	Medivation Inc	MDVN	50.15	2	4	1.05	NMF	NIL
3072	MELA Sciences Inc.	MELA	0.75	1	5	1.10	NMF	NIL
5534	Mercadolibre Inc	MELI	132.71	3	3	1.55	56.5	0.4%
5466	Merchants Bancshares	MBVT	30.55	2	3	0.60	12.4	3.7%
3137	Miller Inds. ▲	MLR	16.95	3	3	0.80	21.5	3.3%
4473	Molycorp Inc.	MCP	5.58	1	4	1.85	NMF	NIL
4843	Monarch Casino	MCRI	20.25	2	4	1.35	20.7	NIL
4845	Multimedia Games	MGAM	32.38	3	3	1.05	29.2	NIL
5471	NBT Bancorp ▲	NBTB	23.39	3	3	0.90	16.6	3.4%
3080	NxStage Medical ▲	NXTM	13.29	3	3	1.00	NMF	NIL
3076	Nanosphere Inc.	NSPH	1.90	1	4	1.65	NMF	NIL
5472	National Bankshares	NKSH	35.80	3	3	0.55	14.2	3.0%
5051	Nationstar Mortgage ▲	NSM	50.09	3	-	NMF	15.3	NIL
5474	NewBridge Bancorp	NBBC	7.19	2	4	0.90	NMF	NIL
3896	New Ulm Telecom ▲	NULM	6.44	3	4	0.45	9.3	5.3%
5321	Newpark Resources	NR	12.93	2	4	1.45	19.3	NIL
3412	Niska Gas Storage	NKA	15.50	3	3	0.65	NMF	9.0%
4311	Northeast Community ▼	NECB	6.75	3	3	0.70	NMF	1.8%
3872	Ocean Power	OPTT	1.72	2	4	1.25	NMF	NIL
4312	OceanFirst Financial	OCFC	17.28	3	3	1.00	16.3	2.8%
3714	Ocera Therapeutics	OCRX	8.28	1	5	0.30	NMF	NIL
5057	Och-Ziff Capital	OZM	11.96	2	3	1.35	NMF	4.7%
4262	Oclaro Inc. ▲	OCLR	2.13	2	5	1.65	NMF	NIL
4113	Oplink Comm.	OPLK	19.00	3	3	1.05	27.5	NIL

Rank 2 Deletions: The Coast Dist. Sys.; Comstock; Concept Therapeutics; Craft Brew Alliance; Crown Media Hldgs; Cyclacel Pharma.; Cytokinetics Inc; Donegal Group; Dynamics Research; Dynasil Corp of Amer; EMC Insurance; Echo Global Logistic; ExamWorks Group; Famous Dave's; Farmers National; Fed. Agricultural; First South; GFI Group Inc.; Hawthorn Bancshares; Heartland Payment; Hollsys Automation; Hugoton Royalty Trst; iGate Corp.; Image Sensing;

▲ ▼ 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
4088	Optibase Ltd	OBAS	6.31	3	-	0.80	11.7	NIL
3082	OraSure Technologies	OSUR	6.30	2	3	1.25	NMF	NIL
4214	Orion Energy Systems ▲	OESX	3.77	3	4	0.95	NMF	NIL
3902	Orion Marine Group ▲	ORN	11.17	3	4	1.50	NMF	NIL
4732	OxIGENE Inc. ▲	OXGN	2.58	3	5	1.00	NMF	NIL
3539	PAA Natural Gas	PNG	22.46	3	2	0.70	22.5	6.4%
5248	PDF Solutions	PDFS	22.12	2	3	1.05	36.9	NIL
3719	Palatin Tech. ▲	PTN	0.60	2	5	0.80	NMF	NIL
4892	Panhandle Oil & Gas	PHX	31.96	3	4	1.50	31.6	0.9%
5484	Park Sterling Corp. ▲	PSTB	6.41	3	3	0.95	32.1	1.2%
5322	Parker Drilling	PKD	6.32	2	4	1.80	NMF	NIL
4498	Patriot Transport.	PATR	38.61	3	3	0.85	38.2	NIL
3931	Penns Woods Bancorp	PWOD	48.80	3	3	0.55	13.5	3.9%
3932	Peregrine Semicond.	PSMI	8.40	2	-	NMF	42.0	NIL
4893	PetroQuest Energy ▼	PQ	4.50	1	5	2.05	NMF	NIL
3218	Pizza Inn Holdings ▲	PZZI	7.96	1	4	0.75	NMF	NIL
3874	Plug Power Inc ▲	PLUG	0.62	1	5	1.50	NMF	NIL
4439	POZEN Inc ▲	POZN	5.75	3	4	1.25	NMF	NIL
3836	Prestige Brands	PBH	31.05	2	3	1.00	22.3	NIL
3455	QCR Holdings, Inc. ▲	QCRH	16.17	3	4	0.55	8.0	0.5%
4268	QuickLogic	QUIK	2.85	3	4	1.55	NMF	NIL
4699	RRSat Global Comm. ▲	RRST	7.55	3	-	0.65	16.1	2.6%
4499	Raven Inds.	RAVN	31.78	3	3	1.15	26.3	1.5%
4089	Reading Intl ▲	RDI	6.49	3	3	0.70	49.9	NIL
4898	Recovery Energy	RECV	2.00	1	5	1.30	NMF	NIL
5062	Regional Management	RM	32.73	3	-	NMF	15.4	NIL
3879	Rentech Inc. ▼	RTK	2.05	2	4	1.50	68.3	NIL
4443	Repros Therapeutics	RPRX	24.26	2	4	0.75	NMF	NIL
5489	Republic Bancorp	RBCAA	25.13	3	3	0.95	11.3	2.8%
4444	Rigel Pharma.	RIGL	3.40	1	4	1.25	NMF	NIL
3292	Roadrunner Trans. ▲	RRTS	26.64	3	3	1.05	21.1	NIL
5260	SS&C Tech. Holdings	SSNC	36.84	3	3	0.90	38.0	NIL
5261	Saba Software ▲	SABA	10.35	2	-	1.00	NMF	NIL
3482	Safety Insurance ▲	SAFT	54.66	3	2	0.70	15.0	4.4%
4903	Sanchez Energy Corp. ▼	SN	28.29	3	-	NMF	NMF	NIL
5493	Sandy Spring Bancorp	SASR	24.20	2	3	1.15	13.8	2.6%
3261	Schawk Inc.	SGK	16.77	2	3	1.05	98.6	1.9%
5494	Seacoast Bk. Fla 'A' ▲	SBCF	2.11	3	4	1.25	NMF	NIL
3729	Seattle Genetics	SGEN	39.73	2	3	1.00	NMF	NIL
4809	Select Comfort	SCSS	24.69	2	4	1.60	20.9	NIL
5326	SemGroup Corp.	SEMG	57.56	3	3	1.10	38.9	NIL
3310	Sharps Compliance	SMED	3.15	2	4	0.75	NMF	NIL
4820	Shoe Carnival	SCVL	26.52	3	3	1.00	17.8	0.9%
3506	Sierra Wireless	SWIR	18.80	3	-	1.15	NMF	NIL
4449	SIGA Technologies ▲	SIGA	3.43	3	4	1.15	NMF	NIL
4119	Silicom Ltd	SILC	36.11	3	-	1.00	21.5	1.5%
5296	Silicon Graphics ▲	SGI	14.31	2	4	1.40	NMF	NIL
3457	Simmons First 'A' ▲	SFNC	31.86	3	3	0.80	19.3	2.6%
3311	Solazyme, Inc.	SZYM	11.43	3	4	1.80	NMF	NIL
3087	Solta Medical Inc.	SLTM	2.08	3	4	1.25	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4068	Sparton Corp.	SPA	26.54	3	3	0.75	20.0	NIL
3414	Star Gas	SGU	5.20	3	3	0.70	10.2	6.3%
4659	Star Scientific Inc. ▲	STSI	2.28	2	4	1.50	NMF	NIL
3110	Starrett (L.S.)	SCX	11.14	3	4	1.20	NMF	3.6%
4450	Sucampo Pharma. ▼	SCMP	6.37	2	4	1.00	25.5	NIL
3734	Sunesis Pharma.	SNSS	4.81	2	4	1.05	NMF	NIL
5541	Support.com Inc. ▲	SPRT	5.34	2	3	1.10	44.5	NIL
4737	Synta Pharma	SNTA	6.45	1	4	1.20	NMF	NIL
3266	Syntel Inc.	SYNT	83.57	3	3	0.95	17.9	NIL
3312	TRC Cos. ▼	TRR	7.94	2	4	0.95	6.5	NIL
4325	Teche Holding Co. ▲	TSH	45.91	3	2	0.50	10.9	3.3%
4122	Technical Comm. ▼	TCCO	6.70	1	4	0.75	NMF	NIL
4092	Tejon Ranch Co.	TRC	30.51	2	3	0.95	92.5	NIL
3811	Telecomm. Systems	TSYS	2.47	2	4	1.00	10.7	NIL
4508	Terra Nitrogen	TNH	201.75	2	3	1.10	11.1	8.0%
3545	Tesoro Logistics LP ▲	TLLP	54.86	3	2	0.65	30.1	3.7%
4121	TESSCO Tech. Inc.	TESS	37.08	3	3	0.70	17.2	1.9%
3461	Texas Capital	TCBI	47.95	2	3	0.95	16.6	NIL
3738	Theravance Inc ▼	THRX	35.65	2	3	1.20	NMF	NIL
5099	Town Sports Intl ▲	CLUB	12.70	1	5	1.30	19.2	NIL
3812	Towerstream Corp.	TWER	2.70	1	4	1.10	NMF	NIL
4813	Trans World Entmt.	TWMC	4.32	3	4	0.70	16.0	NIL
5544	Travelzoo Inc.	TZOO	25.88	2	4	1.10	22.3	NIL
3127	Trio-Tech Intl	TRT	3.50	3	5	0.85	NMF	NIL
5510	Trustmark Corp. ▲	TRMK	26.29	2	3	1.05	15.2	3.5%
3463	UMB Financial	UMBF	57.19	3	2	0.85	20.6	1.5%
3509	Ubiquiti Networks	UBNT	37.81	3	-	NMF	42.5	NIL
3094	Unilife Corp.	UNIS	3.51	2	4	1.30	NMF	NIL
4911	Unit Corp. ▲	UNT	49.11	3	3	1.45	12.0	NIL
3882	U.S. Geothermal Inc. ▲	HTM	0.42	2	5	1.45	NMF	NIL
5067	U S Global Invs ▲	GROW	2.78	2	4	1.55	NMF	2.2%
3487	Universal Insurance	UVE	6.81	2	3	1.05	6.5	5.9%
3837	Universal Security	UUU	4.85	2	3	0.80	NMF	NIL
3269	VSE Corp ▼	VSEC	45.15	3	4	1.10	9.2	0.8%
4454	Ventrus Biosciences ▲	VTUS	2.91	3	5	1.20	NMF	NIL
4815	Vera Bradley Inc.	VRA	20.45	1	3	1.30	12.3	NIL
3744	Vical Inc.	VICL	1.26	1	4	1.00	NMF	NIL
4071	Vicon Inds Inc	VII	2.72	2	3	0.70	NMF	NIL
3745	ViroPharma Inc	VPHM	37.49	2	3	1.10	NMF	NIL
4328	WSFS Finl Corp	WSFS	61.63	3	3	1.00	14.3	0.8%
5071	Waddell & Reed	WDR	55.16	3	3	1.50	22.4	2.0%
4915	Warren Resources ▲	WRES	3.10	3	5	2.20	11.9	NIL
5520	Washington Trst Bncp	WASH	32.77	3	3	1.00	15.8	3.2%
5073	Walker & Dunlop Inc.	WD	12.62	2	3	0.90	9.9	NIL
5523	Western Alliance ▼	WAL	20.37	3	3	1.20	17.0	NIL
3515	Westmoreland Coal Co	WLB	13.64	3	5	1.70	NMF	NIL
5075	White Mtns Ins Gr ▲	WTM	573.98	3	3	0.85	11.0	0.2%
3746	XOMA Corp. ▲	XOMA	4.54	1	4	1.25	NMF	NIL
3097	ZELTIQ Aesthetics ▼	ZLTQ	9.60	3	-	NMF	NMF	NIL
3747	ZIOPHARM Oncology ▲	ZIOP	4.09	1	4	1.00	NMF	NIL

Rank 2 Deletions: Infinity Prop.; Inventure Foods; Iridium Comm.; Kratos Def. & Sec.; Lexicon Pharm.; MGC Diagnostics Corp; Matador Resources; Mattersight Corp.; Midsouth Bancorp; Mocon Inc.; MoneyGram Int'l Inc.; National American; Neonode Inc.; NewLink Genetics; Nortech Systems Inc.; NuStar Energy; ONEOK Partners; PMFG Inc.; Peoples Bancorp Inc; Provident New York; RPX Corporation; RadNet Inc.; Regency Energy; Research Frontiers; RiT Technologies Ltd; Savient Pharma.; Sears Canada Inc.; Sierra Bancorp; Signature Bank; SMART Technologies; Southside Bancshares; STAAR Surgical; StanCorp Fin'l; Synalloy Corp.; TC PipeLines; Tango Inc.; The First Bancorp; TriMas Corp.; USA Mobility; Umpqua Holdings; Universal Display; ViewPoint Financial; Vitacost.com; Western Gas Partners; Willis Lease Finance; Winmark Corp.

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Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3223	Acacia Research	ACTG	20.25	4	3	1.40	NMF	NIL
3034	Accelerate Diagnost.	AXDX	13.56	5	4	0.95	NMF	NIL
3856	Active Power	ACPW	3.08	4	4	1.05	NMF	NIL
4227	Aeroflex Holding	ARX	7.51	3	3	1.30	NMF	NIL
3130	Air Transport Serv. ■	ATSG	7.27	4	5	1.80	11.9	NIL
3606	Almost Family	AFAM	19.48	3	3	1.05	13.3	NIL
4931	Alon USA Energy	ALJ	10.37	4	4	1.40	5.0	2.3%
4704	Alpha & Omega	AOSL	7.95	4	3	0.85	NMF	NIL
3313	Ambassadors Group	EPAX	3.49	3	3	1.00	NMF	NIL
3203	Ark Restaurants ■	ARKR	21.16	4	3	0.70	17.2	4.7%
3038	Arrhythmia Res Tech	HRT	3.28	4	5	0.95	NMF	NIL
4708	Audience, Inc.	ADNC	12.11	4	-	NMF	19.2	NIL
3490	Aviat Networks Inc.	AVNW	2.15	4	4	1.05	NMF	NIL
4229	Axcelis Tech. ■	ACLS	2.30	4	4	1.65	NMF	NIL
3043	BioTelemetry Inc.	BEAT	9.44	5	4	1.00	NMF	NIL
4636	Bridgford Foods ■	BRID	11.90	5	3	0.55	27.7	NIL
3045	CAS Medical Systems ■	CASM	1.39	3	5	0.80	NMF	NIL
3225	CRA International ■	CRAI	18.56	4	3	0.85	NMF	NIL
3612	Capital Senior Lvg	CSU	22.27	4	3	1.30	NMF	NIL
4665	Charles & Colvard	CTHR	6.39	4	4	1.10	27.8	NIL
3408	Cheniere Energy ■	LNG	36.87	4	4	1.60	NMF	NIL
3849	China Advanced Const	CADC	4.63	4	5	1.15	NMF	NIL
5214	ChyronHego Corp.	CHYR	1.48	4	5	1.05	NMF	NIL
3323	Cinedigm Corp.	CIDM	1.53	4	5	0.90	NMF	NIL
5216	ClickSoftware	CKSW	6.28	4	-	0.95	52.3	3.2%
4458	Coeur d'Alene ■	CDE	11.85	3	4	1.65	33.9	NIL
4858	Concho Resources ■	CXO	111.41	4	3	1.30	72.3	NIL
3284	Covenant Transport	CVTI	6.38	4	5	1.20	37.5	NIL
4014	Cray Inc	CRAY	22.90	5	3	1.30	NMF	NIL
3207	Crumbs Bake Shop	CRMB	1.02	5	-	NMF	NMF	NIL
4834	Dover Downs	DDE	1.40	4	4	1.15	46.7	NIL
3302	Ecology & Envmt.	EEI	11.50	4	3	0.65	63.9	4.2%
5019	Encore Capital	ECPG	49.07	4	4	1.15	17.2	NIL
3303	Energy Recovery Inc.	ERII	6.24	5	4	1.15	NMF	NIL
4235	Entropic Comm. ■	ENTR	4.33	3	4	1.45	NMF	NIL
5314	Flotek Industries	FTK	22.42	4	4	2.25	22.9	NIL
3280	Freightcar America	RAIL	21.83	3	3	1.35	NMF	1.1%
4239	GSI Technology Inc.	GSIT	7.21	4	3	0.70	90.1	NIL
4424	Galectin Therapeutic	GALT	10.80	4	5	0.55	NMF	NIL
4109	Gilat Satellite ■	GILT	4.90	3	-	1.10	NMF	NIL
4462	Gold Resources Corp.	GORO	4.74	4	3	1.20	11.9	7.6%
4470	Golden Minerals Co.	AUMN	0.83	3	4	1.65	NMF	NIL
4870	Goodrich Petroleum	GDP	26.20	4	5	1.75	NMF	NIL
5229	Guidance Software ■	GUID	9.27	3	3	1.00	NMF	NIL
4018	Hauppauge Digital ■	HAUP	0.41	3	5	0.90	NMF	NIL
3241	Hudson Technologies ■	HDSN	1.97	4	4	0.80	5.3	NIL
4244	Ikanos Comm. ■	IKAN	1.22	5	4	0.80	NMF	NIL
5236	Innodata, Inc. ■	INOD	2.45	3	4	0.90	27.2	NIL
4688	Internap Network	INAP	6.65	4	3	1.15	NMF	NIL
4427	Ironwood Pharma. ■	IRWD	10.87	4	3	1.05	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3108	Iteris Inc	ITI	1.80	3	3	0.95	90.0	NIL
4110	Ixia	XXIA	15.19	5	3	1.15	32.3	NIL
5318	Key Energy Svcs.	KEG	7.09	5	4	1.90	33.8	NIL
5289	The KEYW Holding	KEYW	12.85	3	3	0.85	NMF	NIL
3891	Kforce Inc	KFRC	17.92	5	3	1.20	24.5	NIL
3923	Koppers Holdings	KOP	42.80	4	3	1.75	16.2	2.3%
3501	Lantronix Inc. ■	LTRX	1.41	4	4	0.55	NMF	NIL
5111	LIN Media LLC ■	LIN	24.58	4	5	1.75	NMF	NIL
3320	Lincoln Educational	LINC	4.74	4	3	1.00	NMF	5.9%
3446	Mackinac Financial	MFNC	8.74	4	4	0.50	10.0	1.8%
4059	Magal Security	MAGS	3.45	3	-	0.80	38.3	NIL
3075	Misonix Inc	MSON	4.14	4	4	0.95	NMF	NIL
4256	Monolithic Power	MPWR	30.94	4	3	1.30	81.4	NIL
5535	Move Inc ■	MOVE	17.51	4	3	1.15	NMF	NIL
4497	NL Inds.	NL	11.16	3	3	1.00	NMF	4.5%
5338	Nat'l Research	NRCIB	28.56	5	3	0.65	51.0	NIL
3826	Norbord, Inc.	NBD.TO	28.22	5	-	1.10	7.6	8.5%
3843	Northern Tech.	NTIC	18.65	4	4	0.50	37.3	NIL
3117	Nova Measuring	NVMI	8.75	3	-	1.10	22.4	NIL
4830	Ocean Bio-Chem Inc.	OBCI	2.49	4	4	0.70	12.4	NIL
5323	Patterson-UTI Energy	PTEN	22.75	4	3	1.50	16.4	0.9%
5123	Quad/Graphics Inc. ■	QUAD	31.12	5	4	1.50	86.4	3.9%
4032	RadiSys Corp. ■	RSYS	3.15	4	4	1.25	NMF	NIL
4899	Resolute Energy Corp	REN	10.13	4	3	0.70	NMF	NIL
4900	Rex Energy Corp. ■	REXX	22.56	4	4	1.95	NMF	NIL
4465	Royal Gold	RGLD	46.81	4	3	0.80	38.4	1.7%
4033	SED Intl Hldgs	SED	1.08	5	5	0.50	NMF	NIL
4321	SI Financial Group ■	SIFI	11.89	3	3	0.60	NMF	1.0%
4271	SMTX Corp. ■	SMTX	1.98	3	5	1.10	NMF	NIL
4320	Severn Bancorp	SVBI	5.28	4	4	0.60	37.7	NIL
3904	Sterling Construct.	STRL	9.27	3	3	1.05	NMF	NIL
3089	Syneron Medical	ELOS	8.83	4	-	1.15	NMF	NIL
3265	SYNNEX Corp	SNX	59.30	4	3	1.05	19.5	NIL
5328	TGC Industries	TGE	7.56	3	4	1.50	22.2	1.9%
3268	Team Inc. ■	TISI	36.40	3	3	1.10	26.4	NIL
3092	Thermogenesis	KOOL	1.05	5	5	1.15	NMF	NIL
4621	THT Heat Transfer	THTI	1.29	4	5	0.55	14.3	NIL
4038	Top Image Systems	TISA	3.86	3	-	0.70	32.2	NIL
3546	TransMontaigne ■	TLP	41.40	3	3	0.90	19.3	6.3%
4814	Tuesday Morning ■	TUES	14.48	4	4	1.55	NMF	NIL
4040	Uni-Pixel Inc.	UNXL	17.73	5	4	0.90	NMF	NIL
4519	Univ. Stainless	USAP	34.67	4	4	1.55	56.8	NIL
3095	Uroplasty Inc ■	UPI	3.08	4	5	1.00	NMF	NIL
4505	Valhi, Inc.	VHI	18.20	4	3	1.50	NMF	1.1%
5273	VASCO Data ■	VDSI	7.80	3	3	1.15	27.9	NIL
4011	Virco Mfg. ■	VIRC	2.03	4	4	0.65	NMF	NIL
4124	Vocera Communication	VCRA	18.06	5	-	NMF	NMF	NIL
4939	Western Refining	WNR	31.94	4	3	1.25	7.5	2.3%
5278	XRS Corp.	XRSC	2.54	5	5	0.65	NMF	NIL
5139	ZAGG, Inc. ■	ZAGG	4.27	4	4	0.95	8.9	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
3910	VisionChina Media	VISN	13.89	646.8%	3	3	-
3661	BioCryst Pharm	BCRX	6.56	241.7%	1	1	5
3659	Arrowhead Research	ARWR	8.08	212.0%	1	2	5
3695	Idera Pharma.	IDRA	2.23	185.9%	2	2	5
3939	Zhone Technologies	ZHNE	2.91	159.8%	1	1	5
3098	Adept Technology	ADEP	9.32	154.6%	1	2	5
3912	Altair Nanotech.	ALTI	5.89	151.7%	2	3	5
3465	Affirmative Ins.	AFFM	2.47	133.0%	3	5	5
4424	Galectin Therapeutic	GALT	10.80	132.8%	5	4	5
3022	MAKO Surgical Corp.	MAKO	29.79	132.0%	*	*	3
3055	ERBA Diagnostics	ERB	1.64	131.0%	3	5	5
3808	Performance Tech.	PTIX	2.75	129.2%	3	5	3
3883	USEC Inc.	USU	8.79	128.9%	1	1	5
3028	Stereotaxis Inc	STXS	3.12	118.2%	3	1	5
3802	Globalstar Inc.	GSAT	1.38	115.6%	4	3	5
4679	ChannelAdvisor Corp.	ECOM	36.73	112.1%	-	-	-
3689	Geron Corp.	GERN	3.12	109.4%	2	3	4
4035	SMART Technologies	SMT	2.88	107.2%	3	3	-
4083	E-House China Hldgs	EJ	8.91	101.6%	4	5	-
4434	Omeros Corp.	OMER	11.72	99.7%	1	1	4
3086	Rockwell Medical	RMTI	10.89	98.0%	1	2	4
4645	Mannatech Inc	MTEX	23.84	96.1%	4	5	5
3875	Quantum Fuel Sys.	QTWW	4.42	93.9%	3	2	5
4889	Miller Energy Res.	MILL	7.89	92.9%	3	2	5
4870	Goodrich Petroleum	GDP	26.20	92.8%	5	4	5
4886	Magnum Hunter Res.	MHR	7.24	92.6%	3	5	5
5027	GAIN Capital Hldgs.	GCAP	11.88	91.0%	4	5	3
3885	Verenium Corp	VRNM	3.98	90.4%	*	*	5
4625	Castle Brands	ROX	0.68	88.9%	3	4	4
4262	Oclaro Inc.	OCLR	2.13	88.5%	2	2	5
3509	Ubiquiti Networks	UBNT	37.81	88.4%	2	3	-
3674	Compugen Ltd.	CGEN	9.96	84.8%	3	5	-
4240	Himax Tech.	HIMX	10.48	83.9%	3	4	-
3718	Pacific Biosciences	PACB	4.92	82.9%	3	5	4
4021	Intellicheck Mobil	IDN	0.54	80.0%	3	1	5
5213	China Info. Tech.	CNIT	4.55	79.8%	4	5	5
4050	Digital Ally	DGLY	13.47	78.4%	2	1	5
4651	Reliv Intl	RELV	2.35	78.0%	3	2	4
3861	Broadwind Energy	BWEN	9.60	77.8%	3	5	5
4703	US Auto Parts	PRTS	1.66	76.6%	3	1	4
4289	Carver Bancorp	CARV	8.95	76.5%	4	5	5
3275	DryShips Inc	DRYS	3.38	76.0%	1	2	5
5334	Greenway Medical	GWAY	20.37	75.3%	*	*	-
5232	iGate Corp.	IGTE	31.00	74.6%	3	3	4
3874	Plug Power Inc	PLUG	0.62	72.2%	2	1	5
4521	Amer. Pacific	APFC	52.00	71.8%	3	5	3
3085	Retractable Tech	RVP	2.81	71.3%	3	2	5
5113	Rentrak Corp	RENT	36.22	70.6%	4	4	3
3646	ANI Pharmaceuticals	ANIP	10.98	69.5%	3	3	5
4407	Anacor Pharma.	ANAC	10.83	69.2%	2	3	4

Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3728	Savient Pharma.	SVNT	0.07	-88.7%	*	*	5
3484	Tower Group Int'l	TWGP	4.22	-80.1%	3	2	3
3658	Ariad Pharm.	ARIA	4.02	-79.7%	2	2	3
3677	Coronado Biosciences	CNDO	1.72	-79.0%	4	4	-
4722	GTx Inc	GTXI	1.63	-71.8%	2	1	4
3067	InVivo Therapeutics	NVIV	1.50	-71.3%	3	2	4
3744	Vical Inc.	VICL	1.26	-66.9%	2	1	4
4714	ChemoCentryx, Inc.	CCXI	5.19	-64.4%	2	1	-
3666	CEL-SCI Corp.	CVM	0.79	-64.1%	3	2	4
4012	Acorn Energy, Inc.	ACFN	3.40	-62.4%	3	1	4
3911	Achillion Pharm.	ACHN	2.78	-60.8%	4	4	4
5089	JAKKS Pacific	JAKK	4.79	-58.2%	3	2	3
3039	Atossa Genetics Inc.	ATOS	2.05	-58.0%	-	-	-
4016	Dataram Corp.	DRAM	2.32	-57.8%	2	1	5
3041	BG Medicine Inc	BGMD	0.55	-54.5%	4	4	5
3924	L&L Energy Inc.	LLEN	1.60	-53.4%	1	1	4
3889	Gen'l Employment Ent	JOB	0.18	-51.4%	2	1	5
3647	Aastrom Biosciences	ASTM	0.19	-51.3%	2	2	5
3679	Cytokinetics Inc	CYTK	6.78	-50.5%	4	4	4
3229	Document Security	DSS	0.91	-50.0%	3	2	4
3247	Lime Energy Co.	LIME	3.23	-49.8%	*	*	-
3014	BioLase, Inc.	BIOL	1.90	-49.6%	3	1	4
3869	KiOR, Inc.	KIOR	2.26	-48.9%	3	1	4
5127	Bon-Ton Stores	BONT	10.41	-48.2%	2	1	5
3304	GSE Holding, Inc.	GSE	2.70	-47.8%	3	1	-
3633	SEQUENOM Inc.	SQNM	2.58	-46.3%	3	3	4
4466	Vista Gold Corp.	VGZ	0.45	-45.8%	4	4	4
3107	Global Geophysical	GGG	2.44	-45.7%	3	1	5
4937	Syntroleum Corp.	SYNM	4.06	-45.0%	3	1	5
3507	Superconductor Tech.	SCON	1.67	-44.9%	1	1	5
4033	SED Intl Hldgs	SED	1.08	-44.6%	5	5	5
4096	Ambient Corp.	AMBT	2.19	-43.8%	3	1	5
4803	Francesca's Holding	FRAN	16.65	-42.6%	2	2	3
4664	American Apparel	APP	1.15	-42.2%	3	4	5
3076	Nanosphere Inc.	NSPH	1.90	-42.2%	2	1	4
4470	Golden Minerals Co.	AUMN	0.83	-42.0%	5	3	4
4412	Biodel Inc.	BIOD	2.62	-38.4%	4	4	5
4018	Hauppauge Digital	HAUP	0.41	-37.9%	5	3	5
3319	K12 Inc.	LRN	18.75	-37.2%	3	3	3
5337	Merge Healthcare	MRGE	2.73	-37.1%	3	1	5
4036	Socket Mobile Inc.	SCKT	1.16	-37.0%	1	1	5
5443	First BanCorp PR	FBP	5.18	-36.8%	3	3	4
4462	Gold Resources Corp.	GORO	4.74	-36.7%	5	4	3
4265	ParkerVision Inc	PRKR	2.93	-36.7%	3	4	4
4638	China Marine Food	CMFO	0.47	-36.5%	3	1	5
3099	Aetrium Inc	ATRM	3.25	-36.3%	4	3	5
3657	Arena Pharma	ARNA	4.57	-36.0%	3	3	4
4032	RadiSys Corp.	RSYS	3.15	-35.6%	5	4	4
3672	Clovis Oncology Inc.	CLVS	48.41	-35.4%	3	5	-
4406	Alimera Sciences	ALIM	3.32	-35.3%	3	2	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
4860	Continental Res.	113.35	20863.3	4	3	3	28.8	NIL
4858	Concho Resources	111.41	11563.0	5	4	3	72.3	NIL
4856	Cobalt International	23.59	9599.2	3	3	3	NMF	NIL
4916	Whiting Petroleum	65.41	7761.2	3	3	3	20.1	NIL
4831	W.R. Grace & Co.	90.20	6907.3	3	4	3	20.5	NIL
4906	SM Energy Co.	83.37	5534.9	3	3	3	NMF	0.1%
4872	Gulfport Energy	67.94	5268.6	3	4	4	47.5	NIL
4891	Oasis Petroleum	53.70	5023.8	3	3	3	27.7	NIL
4926	KAR Auction Services	29.42	4055.9	2	3	3	39.2	2.6%
4881	Kosmos Energy	10.73	4051.5	4	2	3	NMF	NIL
4882	Laredo Petroleum	30.99	4010.6	2	3	-	NMF	NIL
4902	Rosetta Resources	56.00	3422.2	3	2	3	16.4	NIL
4932	CVR Energy Inc.	38.91	3378.6	3	3	4	5.4	7.7%
4880	Kodiak Oil & Gas	12.61	3348.8	4	3	4	34.1	NIL
4878	InterOil Corp.	62.72	3061.6	1	2	3	NMF	NIL
4904	SandRidge Energy	6.37	3052.2	3	2	4	NMF	NIL
4939	Western Refining	31.94	2573.2	5	4	3	7.5	2.3%
4911	Unit Corp.	49.11	2411.6	2	3	3	12.0	NIL
4913	Vanguard Natural Res	27.67	2144.7	4	3	3	NMF	9.0%
4871	Gran Tierra Energy	7.20	2038.1	3	3	3	11.1	NIL
4938	Northern Tier Energy	21.84	2011.2	-	-	-	6.5	12.5%
4854	Bonanza Creek Energy	49.57	1997.0	4	4	-	48.6	NIL
4933	Calumet Specialty	28.75	1992.9	4	3	3	13.5	9.5%
4861	Diamondback Energy	46.85	1975.3	4	4	-	80.8	NIL
4873	Halcon Resources	5.10	1887.4	3	3	4	NMF	NIL



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485 Lexington Avenue
New York, NY 10017-2630
Phone: 212-907-1500

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