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

# THE VALUE LINE Investment Survey®

## —Small and Mid-Cap

Part 1

## Summary & Index

November 14, 2014

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

**19.8**

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

**2.1%**

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

**1.3%**

### THE VALUE LINE GEOMETRIC AVERAGES\*

	Composite 1675 stocks	Industrials 1587 stocks	Rails 11 stocks	Utilities 77 stocks
10/30/2014	487.12	383.03	9094.88	321.31
10/31/2014	493.95	388.58	9241.39	322.35
11/3/2014	493.29	387.92	9115.79	323.20
11/4/2014	490.68	385.91	8959.69	321.24
11/5/2014	492.58	387.22	9042.87	325.48
% Change last 4 weeks	+4.1%	+3.9%	+1.4%	+7.3%

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

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

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

## Industries, in Alphabetical Order

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

# Explanation of Symbols and Terms

★★	Supplementary Report in this week's Ratings & Reports.	◆	New figure this week.
▲ ▼	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.	(●)	All data adjusted for announced stock split or stock dividend.
		d	Deficit.
		NA	Not available.
		NMF	No meaningful figure.
		*	Rank suspended.
		-	Rank omitted due to insufficient data.

## INDEX TO STOCKS

Prices quoted are as of November 4, 2014.

					R A N K S							L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5401	ACNB Corporation (NDQ)	ACNB	19.50	▼3	3	3	.45	11.5	3.9%	1.69	.76	9/30	◆.44	.39	12/31	◆.20	.19
	3603	ADCARE Health Sys. (ASE)	ADK	4.26	▲1	2	5	1.00	NMF	NIL	d.52	NIL	6/30	d.18	d.41	9/30	NIL	NIL
	4521	AEP Industries (NDQ)	AEPI	46.00	3	2	4	1.00	NMF	NIL	d.74	NIL	7/31	.24	.32	9/30	NIL	NIL
	4070	AG&E Holdings, Inc. (ASE)	WGA	1.12	2	2	4	.75	28.0	NIL	.04	NIL	6/30	.02	.00	9/30	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	34.10	1	3	4	.90	NMF	NIL	▲d.51	NIL	9/30	◆.06	d.01	9/30	NIL	NIL
	5098	AMC Entertainment (NYSE)	AMC	24.52	-	-	-	NMF	49.0	3.3%	.50	.80	9/30	.08	.45	9/30	.20	NIL
	4917	AMCON Distributing (ASE)	DIT	83.96	2	3	3	.75	13.4	0.9%	6.25	.72	6/30	1.73	2.19	9/30	.18	.18
	3641	ANI Pharmaceuticals (NDQ)	ANIP	43.16	▼4	5	4	1.35	40.7	NIL	▲1.06	NIL	9/30	◆.59	.13	9/30	NIL	NIL
	3325	API Technologies (NDQ)	ATNY	2.04	3	3	4	1.05	NMF	NIL	d.43	NIL	8/31	d.01	.02	9/30	NIL	NIL
	4601	ATS Automation (TSE)	ATA.TO	13.75	3	3	-	.90	26.4	NIL	▼.52	NIL	9/30	◆.08	.11	9/30	NIL	NIL
	3810	AV Homes Inc. (NDQ)	AVHI	14.82	2	2	3	1.05	NMF	NIL	▲d.08	NIL	9/30	◆.03	d.86	9/30	NIL	NIL
	4225	AXT Inc. (NDQ)	AXTI	2.45	1	2	4	1.25	NMF	NIL	▲d.07	NIL	9/30	◆.02	d.07	9/30	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	46.96	3	3	3	1.15	21.1	1.3%	2.23	.60	8/31	.53	.94	12/31	.14	.14
	3642	Aastrom Biosciences (NDQ)	ASTM	2.81	▲3	2	5	1.25	NMF	NIL	d4.37	NIL	6/30	d.94	d2.20	9/30	NIL	NIL
	3010	ABIOMED Inc. (NDQ)	ABMD	31.85	3	3	4	1.10	NMF	NIL	▲.25	NIL	9/30	◆.09	.03	9/30	NIL	NIL
	4847	Abraxas Petrol (NDQ)	AXAS	3.83	▲3	4	4	1.90	9.3	NIL	▲.41	NIL	9/30	◆.24	.03	9/30	NIL	NIL
	3225	Acacia Research (NDQ)	ACTG	17.69	▲2	3	4	1.30	NMF	2.8%	d1.62	.50	9/30	d.26	d.33	9/30	.125	.125
	3601	Acadia Healthcare (NDQ)	ACHC	60.77	1	2	3	1.10	50.6	NIL	1.20	NIL	9/30	.43	.29	9/30	NIL	NIL
	3643	Acadia Pharma. (NDQ)	ACAD	27.66	▲3	3	4	1.85	NMF	NIL	d.66	NIL	6/30	d.22	d.11	9/30	NIL	NIL
	3033	Accelerate Diagnost. (NDQ)	AXDX	22.27	▲4	4	4	1.15	NMF	NIL	▼d.60	NIL	9/30	◆d.20	d.10	9/30	NIL	NIL
	3508	Access Midstream (NYSE)	ACMP	62.09	▼4	3	3	.80	74.8	3.8%	.83	2.38	9/30	.03	.22	12/31	.615	.535
	5402	Access National Corp (NDQ)	ANCX	17.24	3	2	3	.60	13.3	3.2%	1.30	.56	9/30	.47	.27	12/31	◆.14	.11
	3602	Accretive Health Inc (NDQ)	ACHI	7.05	-	-	-	1.15	NMF	NIL	.03	NIL	9/30	.03	.07	9/30	NIL	NIL
	3011	Accuray Inc (NDQ)	ARRAY	6.70	▲4	3	4	1.05	NMF	NIL	d.54	NIL	9/30	d.28	d.21	9/30	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	4.71	▼3	3	5	1.85	47.1	NIL	▲.10	NIL	9/30	◆.02	d.18	9/30	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	6.57	4	5	4	.75	NMF	NIL	d.33	NIL	6/30	d.24	d.47	9/30	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	22.96	3	4	3	1.20	22.5	1.0%	1.02	.24	6/30	.19	.19	9/30	.06	.06
	3911	Achillion Pharm. (NDQ)	ACHN	10.23	3	3	4	1.35	NMF	NIL	d.63	NIL	9/30	◆d.16	d.14	9/30	NIL	NIL
	4071	Acme United Corp. (ASE)	ACU	17.25	3	3	3	.60	13.1	2.1%	1.32	.36	9/30	.34	.29	12/31	.09	.08
	3644	Accorda Therapeutics (NDQ)	ACOR	34.78	▲2	3	3	1.05	62.1	NIL	▲.56	NIL	9/30	◆.28	.18	9/30	NIL	NIL
	4014	Acorn Energy, Inc. (NDQ)	ACFN	1.00	4	4	4	1.10	NMF	NIL	d1.15	NIL	6/30	d.25	d.36	9/30	NIL	NIL
	4226	Actions Semicon. (NDQ)	ACTS	1.78	5	4	3	.80	NMF	NIL	▼d.28	NIL	9/30	◆d.14	d.01	9/30	NIL	NIL
	3854	Active Power (NDQ)	ACPW	1.90	3	3	5	1.25	NMF	NIL	d.70	NIL	9/30	d.11	d.16	9/30	NIL	NIL
	4662	Actua Corp. (NDQ)	ACTA	18.39	5	4	3	1.20	NMF	NIL	d.79	NIL	6/30	d.38	d.25	9/30	NIL	NIL
	5201	Actuate Corp. (NDQ)	BIRT	4.20	▼4	3	3	.95	NMF	NIL	▼d.14	NIL	9/30	◆d.04	.02	9/30	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	0.59	3	3	5	1.15	NMF	NIL	d.28	NIL	9/30	◆d.06	d.07	9/30	NIL	NIL
	5286	Acxiom Corp. (NDQ)	ACXM	17.84	▼5	4	3	1.10	NMF	NIL	▼.00	NIL	9/30	◆d.02	.13	9/30	NIL	NIL
	3407	Adams Resources (ASE)	AE	41.87	▲4	3	4	1.00	10.5	2.1%	3.99	.88	6/30	.94	1.55	9/30	.22	.22
	3604	Addus HomeCare (NDQ)	ADUS	20.20	2	1	4	1.00	19.4	NIL	1.04	NIL	9/30	◆.29	.25	9/30	NIL	NIL
	3093	Adept Technology (NDQ)	ADEP	7.00	▲3	3	4	.90	NMF	NIL	▲d.01	NIL	9/30	◆.01	d.05	9/30	NIL	NIL
	3291	Advanced Emissions (NDQ)	ADES	19.83	▲2	2	-	1.00	NMF	NIL	d.46	NIL	9/30	.08	d.20	9/30	NIL	NIL
	4042	Advanced Photonix (ASE)	API	0.46	▲2	2	5	1.05	NMF	NIL	d.12	NIL	6/30	d.01	d.03	9/30	NIL	NIL
	3645	Aegerion Pharma (NDQ)	AEGR	21.14	3	2	4	1.15	NMF	NIL	▲d1.54	NIL	9/30	◆d.20	d.43	9/30	NIL	NIL
	4227	Aehr Test Systems (NDQ)	AEHR	2.66	▼5	4	5	1.05	NMF	NIL	d.03	NIL	8/31	d.08	d.02	9/30	NIL	NIL
	4404	Aerie Pharmaceutical (NDQ)	AERI	23.29	-	-	-	NMF	NMF	NIL	d1.39	NIL	6/30	d.49	.00	9/30	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	11.28	▼4	3	5	.85	NMF	NIL	d3.43	NIL	6/30	d2.54	.57	9/30	NIL	NIL
4140	4230	Aeroflex Holding (NYSE)	SEE FINAL SUPPLEMENT															
	3094	Aetrium Inc (NDQ)	ATRM	3.24	▲2	2	5	.55	NMF	NIL	d2.04	NIL	6/30	d1.08	d1.70	9/30	NIL	NIL
	3461	Affirmative Ins. (NDQ)	AFFM	1.80	3	2	5	.90	NMF	NIL	d.68	NIL	6/30	d.47	.10	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
	3646	Agenus Inc. (NDQ)	AGEN	3.00	3	2	4	1.45	NMF	NIL	▲ d.42	NIL	9/30	◆ d.13	d.24	9/30	NIL	NIL
	4695	Agios Pharma. (NDQ)	AGIO	82.44	5	5	-	NMF	NMF	NIL	d1.80	NIL	6/30	d.54	.00	9/30	NIL	NIL
	3605	Air Methods Corp (NDQ)	AIRM	47.30	3	3	3	.95	21.4	NIL	2.21	NIL	6/30	.73	.49	9/30	NIL	NIL
	3121	Air T Inc. (NDQ)	AIRT	13.31	▼ 4	4	3	.55	23.4	NIL	.57	NIL	6/30	.03	.06	9/30	NIL	NIL
	3122	Air Transport Serv. (NDQ)	ATSG	8.51	2	2	5	1.55	34.0	NIL	▲ .25	NIL	9/30	◆ .15	.12	9/30	NIL	NIL
	4405	Akorn Inc. (NDQ)	AKRX	42.64	2	2	3	.85	NMF	NIL	.41	NIL	6/30	.08	.11	9/30	NIL	NIL
	4602	Alamo Group (NYSE)	ALG	40.29	3	3	3	1.15	14.6	0.7%	2.76	.28	6/30	.75	.97	12/31	.07	.07
	5122	ALCO Stores, Inc. (NDQ)			SEE FINAL REPORT													
	5123	Alexanders Inc. (NYSE)	ALX	435.00	▼ 3	3	3	1.10	35.1	3.0%	12.38	NIL	9/30	◆ 3.46	2.71	9/30	3.25	2.75
	4406	Alexza Pharma. (NDQ)	ALXA	2.14	3	1	5	1.20	NMF	NIL	d2.20	NIL	6/30	d.34	1.87	9/30	NIL	NIL
	4628	Alico Inc. (NDQ)	ALCO	36.84	3	3	3	.85	16.7	0.7%	2.20	.24	6/30	.15	.55	12/31	.06	.08
	4407	Alimera Sciences (NDQ)	ALIM	5.02	4	5	4	1.20	NMF	NIL	d1.27	NIL	6/30	d.16	d.45	9/30	NIL	NIL
	3647	Alkermes PLC (NDQ)	ALKS	50.36	3	3	3	1.05	NMF	NIL	d.42	NIL	9/30	d.27	d.06	9/30	NIL	NIL
	4093	Alliance Fiber (NDQ)	AFOP	13.47	3	3	4	1.10	12.7	1.1%	1.06	.15	9/30	.23	.30	9/30	NIL	NIL
	3503	Alliance Holdings GP (NDQ)	AHGP	68.10	3	3	3	.75	15.0	5.1%	4.55	3.48	9/30	1.15	.91	9/30	.87	.785
	3034	Alliance HealthCare (NDQ)	AIQ	24.83	3	3	5	1.50	27.3	NIL	.91	NIL	6/30	.26	.13	9/30	NIL	NIL
	4648	Alliance One (NYSE)	AOI	1.95	▼ 3	2	4	1.10	NMF	NIL	▲ d.28	NIL	9/30	◆ d.02	d.09	9/30	NIL	NIL
	3035	Allied Hlthcare Prod (NDQ)	AHPI	1.75	3	3	4	.65	NMF	NIL	d.35	NIL	6/30	d.04	d.01	9/30	NIL	NIL
	3095	Allied Motion Tech. (NDQ)	AMOT	15.71	▲ 2	2	4	.80	20.4	0.6%	.77	.10	6/30	.29	.09	9/30	.025	.025
	4457	Allied Nevada Gold (ASE)	ANV	1.05	5	5	5	.95	NMF	NIL	▼ d.29	NIL	9/30	◆ d.16	.05	9/30	NIL	NIL
	3462	Allied World (NYSE)	AWH	37.39	▼ 4	3	2	.70	7.6	2.4%	4.89	.90	9/30	.31	1.18	12/31	.225	.167
	3484	Allot Communications (NDQ)	ALLT	10.55	▼ 3	3	-	1.15	NMF	NIL	▲ .03	NIL	9/30	◆ .02	d.06	9/30	NIL	NIL
	3606	Almost Family (NDQ)	AFAM	29.77	3	2	3	1.00	29.5	NIL	▲ 1.01	NIL	9/30	◆ .40	.24	9/30	NIL	NIL
	4930	Alon USA Energy (NYSE)	ALJ	16.11	3	3	4	1.45	67.1	2.5%	▲ .24	.40	9/30	◆ .55	d.47	9/30	.10	.06
	4931	Alon USA Partners (NYSE)	ALDW	20.01	2	3	-	NMF	8.9	2.6%	2.25	.52	9/30	1.23	d.26	9/30	.13	.71
	4228	Alpha & Omega (NDQ)	AOSL	9.68	3	3	3	.90	NMF	NIL	d.13	NIL	6/30	d.02	d.16	9/30	NIL	NIL
	4651	Alpha Pro Tech (ASE)	APT	3.09	▲ 1	2	4	1.05	20.6	NIL	.15	NIL	9/30	.05	.05	9/30	NIL	NIL
	3012	Alphatec Holdings (NDQ)	ATEC	1.46	▼ 3	3	5	1.20	NMF	NIL	▲ d.49	NIL	9/30	◆ d.04	d.11	9/30	NIL	NIL
	4522	Altair Nanotech. (NDQ)			SEE FINAL REPORT													
	3891	Alteva, Inc. (NDQ)	ALTV	7.07	▲ 3	3	3	.55	NMF	NIL	d.12	NIL	6/30	d.16	.01	9/30	NIL	NIL
	5003	Altisource Portfolio (NDQ)	ASPS	69.85	3	3	3	.90	9.9	NIL	7.06	NIL	9/30	1.79	1.42	9/30	NIL	NIL
	4229	Ambarella, Inc. (NDQ)	AMBA	45.48	3	5	-	NMF	48.4	NIL	.94	NIL	7/31	.29	.21	9/30	NIL	NIL
	3307	Ambassadors Group (NDQ)	EPAX	3.37	4	3	3	.85	NMF	NIL	d.26	NIL	6/30	.28	.48	9/30	NIL	NIL
	4694	Amber Road, Inc. (NYSE)	AMBR	14.04	-	-	-	NMF	NMF	NIL	d4.04	NIL	6/30	d.09	.00	9/30	NIL	NIL
	3277	AMERCO (NDQ)	UHAL	274.73	▼ 2	3	3	1.30	15.2	NIL	18.09	NIL	6/30	6.36	5.78	9/30	NIL	NIL
	3855	Ameresco Inc. (NYSE)	AMRC	8.07	▲ 1	1	4	1.15	NMF	NIL	.01	NIL	6/30	.06	d.04	9/30	NIL	NIL
	4924	America's Car-Mart (NDQ)	CRMT	46.43	2	3	3	.85	20.7	NIL	2.24	NIL	7/31	.79	.80	9/30	NIL	NIL
	4652	American Apparel (ASE)	APP	0.71	3	3	5	2.00	NMF	NIL	d.34	NIL	6/30	d.09	d.15	9/30	NIL	NIL
	5333	American Caresource (NDQ)	ANCI	2.85	1	2	5	.85	NMF	NIL	d.66	NIL	6/30	d.21	d.26	9/30	NIL	NIL
	3856	American DG Energy (NDQ)	ADGE	0.90	4	3	4	.90	NMF	NIL	d.12	NIL	6/30	d.03	d.02	9/30	NIL	NIL
	4202	American Electric (NDQ)	AETI	6.68	3	3	3	.65	19.6	NIL	.34	NIL	6/30	.11	.12	9/30	NIL	NIL
	4333	Amer Equity Inv. (NYSE)	AEL	25.90	4	3	3	1.20	15.0	0.7%	1.73	.18	6/30	.46	1.71	9/30	NIL	NIL
	5403	American National (NDQ)	AMNB	24.23	3	3	3	.80	14.7	3.8%	1.65	.92	9/30	.40	.54	9/30	.23	.23
	4334	Amer. Nat'l Ins. (NDQ)	ANAT	116.20	2	3	2	.85	12.8	2.7%	9.11	3.08	9/30	2.52	3.07	9/30	.77	.77
	3308	American Public (NDQ)	APEI	30.80	2	1	3	.80	13.6	NIL	2.27	NIL	6/30	.56	.60	9/30	NIL	NIL
	5404	American River Bank (NDQ)	AMRB	9.38	▼ 3	2	3	.60	19.1	NIL	.49	NIL	9/30	.14	.10	9/30	NIL	NIL
	4043	Amer. Science&Engrng (NDQ)	ASEI	55.05	4	3	3	.95	37.2	3.6%	1.48	2.00	6/30	.18	.61	9/30	.50	.50
	3607	Amer. Shared Hosp. (ASE)	AMS	2.69	4	3	5	.45	NMF	NIL	d.27	NIL	6/30	d.20	d.03	9/30	NIL	NIL
	5202	Amer. Software (NDQ)	AMSWA	9.64	▲ 2	2	3	.90	26.8	4.1%	.36	.40	7/31	.05	.06	12/31	.10	.10
	3857	Amer. Superconductor (NDQ)	AMSC	1.28	2	2	4	1.45	NMF	NIL	d.82	NIL	6/30	d.17	d.20	9/30	NIL	NIL
	3408	AmeriGas Partners (NYSE)	APU	45.89	▼ 3	2	2	.60	26.2	7.7%	1.75	3.52	6/30	d.47	d.43	9/30	.88	.84
	5405	Ameris Bancorp (NDQ)	ABCB	24.59	▲ 2	3	3	.90	22.2	0.8%	1.11	.20	9/30	.43	.26	12/31	.05	NIL
	3463	Amerisafe Inc. (NDQ)	AMSF	42.16	3	4	3	.75	14.7	1.1%	2.87	.48	9/30	.71	.52	9/30	.12	.08
	5406	AmeriServ Fin'l (NDQ)	ASRV	3.20	4	3	4	.70	15.2	1.3%	.21	.04	9/30	.02	.05	12/31	◆ .01	.01
	3417	Ames National Corp. (NDQ)	ATLO	24.19	3	3	3	.90	14.6	3.0%	1.66	.72	6/30	.41	.35	12/31	.18	.16
	3648	Amicus Therapeutics (NDQ)	FOLD	5.75	3	3	4	1.25	NMF	NIL	d.95	NIL	6/30	d.22	d.31	9/30	NIL	NIL
	4696	Ampio Pharma. (NYSE)	AMPE	3.80	2	1	-	NMF	NMF	NIL	d.74	NIL	6/30	d.17	d.17	9/30	NIL	NIL
	4485	AMREP Corp. (NYSE)	AXR	3.82	3	4	5	.65	6.7	NIL	.57	NIL	7/31	.82	d.11	9/30	NIL	NIL
	3608	AmSurg Corp (NDQ)	AMSG	52.28	3	2	3	.95	29.9	NIL	▼ 1.75	NIL	9/30	◆ .01	.53	9/30	NIL	NIL
	4230	Amtech Systems (NDQ)	ASYS	10.20	4	4	4	1.05	NMF	NIL	d1.18	NIL	6/30	d.53	d1.27	9/30	NIL	NIL
	3464	AmTrust Financial (NDQ)	AFSI	49.88	1	1	3	.85	9.3	1.6%	▲ 5.39	.80	9/30	◆ 1.97	.74	12/31	.20	.14
	3649	Amyris Inc. (NDQ)	AMRS	2.97	4	5	5	1.30	NMF	NIL	d2.71	NIL	9/30	◆ d.46	d.32	9/30	NIL	NIL
	4408	Anacor Pharma. (NDQ)	ANAC	28.94	5	4	4	1.30	NMF	NIL	d.51	NIL	6/30	d.58	d.36	9/30	NIL	NIL
	4486	The Andersons Inc (NDQ)	ANDE	63.60	3	3	3	.95	15.7	0.7%	4.05	.44	6/30	1.56	1.04	12/31	.11	.107
	3650	Anika Therapeutics (NDQ)	ANIK	40.61	▼ 3	3	4	1.10	16.9	NIL	2.41	NIL	9/30	.40	.33	9/30	NIL	NIL
5140	4629	Annie's, Inc. (NYSE)			SEE FINAL SUPPLEMENT													
	3036	Antares Pharma Inc. (NDQ)	ATRS	2.10	▲ 4	3	4	.95	NMF	NIL	d.23	NIL	6/30	d.07	d.04	9/30	NIL	NIL
	4697	Anthera Pharma. (NDQ)	ANTH	1.86	3	3	5	.65	NMF	NIL	d1.51	NIL	6/30	d.34	d.43	9/30	NIL	NIL
	4698	Aoxing Pharma. (ASE)	AXN	0.29	3	4	5	1.20	NMF	NIL	d.16	NIL	6/30	d.04	d.22	9/30	NIL	NIL
	4848	Apco Oil & Gas (NDQ)	APAGF	13.96	▲ 3	3	4											

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3465	Argo Group Intl. (NDQ)	AGII	55.32	▲ 1	3	3	.85	8.7	1.3%	6.37	.72	9/30	◆ 1.69	1.12	9/30	.18	.15
	3652	Ariad Pharm. (NDQ)	ARIA	5.88	▲ 3	4	4	1.20	NMF	NIL	d1.24	NIL	9/30	◆ d.27	d.36	9/30	NIL	NIL
	3202	Ark Restaurants (NDQ)	ARKR	21.66	3	3	3	.65	18.1	4.6%	1.20	1.00	6/30	.65	.78	12/31	.25	.50
	5002	Arlington Asset (NYSE)	AI	27.43	3	2	4	1.05	6.3	12.8%	4.32	3.50	9/30	.61	.18	12/31	.875	.875
	3326	Arotech Corp. (NDQ)	ARTX	3.09	▲ 3	4	4	.85	19.3	NIL	.16	NIL	6/30	.09	.09	9/30	NIL	NIL
	3654	ArQule Inc. (NDQ)	ARQL	1.09	3	3	4	1.25	NMF	NIL	d.41	NIL	6/30	d.10	d.11	9/30	NIL	NIL
	4410	Array BioPharma (NDQ)	ARRY	3.81	3	2	4	1.05	NMF	NIL	▼ d.77	NIL	9/30	◆ d.21	d.13	9/30	NIL	NIL
	3037	Arrhythmia Res Tech (ASE)	HRT	6.44	1	2	5	.75	NMF	NIL	d.06	NIL	6/30	.09	d1.06	9/30	NIL	NIL
	5407	Arrow Financial (NDQ)	AROW	27.14	▲ 2	3	2	.75	15.0	3.6%	1.81	.98	9/30	.49	.45	12/31	◆ .25	.245
	3653	Arrowhead Research (NDQ)	ARWR	6.41	▲ 3	3	4	1.10	NMF	NIL	d.86	NIL	6/30	d.22	d.18	9/30	NIL	NIL
	3134	Art's-Way Manufact. (NDQ)	ARTW	5.51	2	3	5	.70	30.6	1.8%	.18	.10	8/31	.14	.01	9/30	NIL	NIL
	4661	Artesian Res. Corp. (NDQ)	ARTNA	21.99	3	3	3	.60	22.2	3.9%	.99	.85	9/30	◆ .37	.29	9/30	.212	.206
	5004	Artisan Partners (NYSE)	APAM	47.98	3	3	-	NMF	NMF	4.6%	d4.34	2.20	9/30	.57	.35	12/31	.55	.43
	5099	Ascent Capital Group (NDQ)	ASCTA	64.00	4	3	3	.95	NMF	NIL	d3.27	NIL	6/30	d.77	.00	9/30	NIL	NIL
	3858	Ascent Solar (NDQ)	ASTI	1.61	3	4	5	1.25	NMF	NIL	d7.60	NIL	6/30	d1.90	d1.50	9/30	NIL	NIL
	5203	Aspen Technology (NDQ)	AZPN	36.25	2	2	3	.90	33.6	NIL	1.08	NIL	9/30	.32	.16	9/30	NIL	NIL
	4411	Assembly Biosciences (NDQ)	ASMB	7.87	*	*	4	1.05	NMF	NIL	d4.12	NIL	6/30	d.52	d1.20	9/30	NIL	NIL
	5005	Asta Funding (NDQ)	ASFI	8.33	1	2	3	.65	9.7	NIL	.86	NIL	6/30	.42	d.21	9/30	NIL	NIL
	5204	Astea Intl Inc. (NDQ)	ATEA	1.62	3	3	5	.80	NMF	NIL	d.92	NIL	6/30	d.23	d.29	9/30	NIL	NIL
	4015	Astro-Med (NDQ)	ALOT	13.55	2	2	3	.55	28.8	2.1%	.47	.28	7/31	.18	.07	12/31	.07	.07
	3327	Astrotech Corp. (NDQ)	ASTC	2.70	4	4	5	.95	NMF	NIL	d.26	NIL	6/30	d.04	.11	9/30	NIL	NIL
	5205	Asure Software (NDQ)	ASUR	5.18	3	3	5	.65	NMF	NIL	d.10	NIL	6/30	.00	d.10	9/30	NIL	NIL
4940 4940	3655	Athersys, Inc. (NDQ)	ATHX	1.56	3	5	4	1.25	NMF	NIL	d.44	NIL	6/30	d.04	d.11	9/30	NIL	NIL
	5006	Atlanticus Holdings (NDQ)	ATLC	1.26	2	1	5	.95	NMF	NIL	d1.95	NIL	6/30	d.80	d.71	9/30	NIL	NIL
	3509	Atlas Energy LP (NYSE)	ATLS	36.50	*	*	5	1.30	NMF	5.4%	d1.53	1.96	6/30	d.19	d.16	9/30	.49	.44
	3510	Atlas Pipeline (NYSE)	ATPL	35.08	*	*	4	1.20	NMF	7.2%	▲ d.09	2.52	9/30	◆ .13	d.66	9/30	.63	.62
	4850	Atlas Resource (NYSE)	ARP	15.45	4	3	3	.70	NMF	15.3%	d2.16	2.36	6/30	d.37	d.20	9/30	.587	.54
	3038	Atossa Genetics Inc. (NDQ)	ATOS	1.04	3	1	-	NMF	NMF	NIL	d.72	NIL	6/30	d.23	d.17	9/30	NIL	NIL
	3013	AtriCure Inc (NDQ)	ATRC	16.97	3	3	4	1.00	NMF	NIL	▲ d.67	NIL	9/30	◆ d.02	d.13	9/30	NIL	NIL
	3039	Atrion Corp (NDQ)	ATRI	332.36	3	3	3	.75	24.0	0.9%	13.87	3.00	9/30	◆ 3.91	3.81	9/30	.75	.64
	5304	Atwood Oceanics (NYSE)	ATW	36.90	3	2	3	1.35	7.2	NIL	5.09	NIL	6/30	1.11	1.37	9/30	NIL	NIL
	4232	Audience, Inc. (NDQ)	ADNC	3.77	5	4	4	.50	NMF	NIL	▼ d1.34	NIL	9/30	◆ d.71	d.11	9/30	NIL	NIL
	4094	AudioCodes Ltd. (NDQ)	AUDC	4.92	5	4	4	1.60	NMF	NIL	▼ .04	NIL	9/30	◆ d.02	.03	9/30	NIL	NIL
	4458	AuRico Gold (NYSE)	AUQ	3.20	3	3	-	.95	NMF	0.5%	d.58	.02	6/30	d.07	d.42	9/30	.004	.04
	4412	Auspex Pharma. (NDQ)	ASPX	26.64	-	-	-	NMF	NMF	NIL	d1.26	NIL	6/30	d.45	.00	9/30	NIL	NIL
	5334	Authenticate Hldg (NDQ)	ADAT	0.82	3	2	5	.95	NMF	NIL	d.26	NIL	6/30	d.06	d.12	9/30	NIL	NIL
	4413	Avanir Pharma. (NDQ)	AVNR	13.41	3	3	4	1.30	NMF	NIL	d.47	NIL	6/30	d.08	d.08	9/30	NIL	NIL
	4699	Aveo Pharmaceuticals (NDQ)	AVEO	0.96	▲ 4	4	5	.80	NMF	NIL	▲ d1.07	NIL	9/30	◆ d.28	d.47	9/30	NIL	NIL
	3485	Aviat Networks Inc. (NDQ)	AVNW	1.37	3	3	4	1.15	NMF	NIL	d.83	NIL	6/30	d.20	d.06	9/30	NIL	NIL
	4095	Aware Inc. (NDQ)	AWRE	4.30	3	5	4	.75	20.5	NIL	.21	NIL	9/30	.11	.04	9/30	NIL	NIL
	4233	Axcelis Tech. (NDQ)	ACLS	2.17	▲ 3	3	4	1.75	NMF	NIL	d.09	NIL	9/30	◆ d.04	d.04	9/30	NIL	NIL
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	13.99	3	3	3	1.20	13.2	2.9%	1.06	.40	9/30	.27	.30	12/31	◆ .10	.075
	5409	BNC Bancorp (NDQ)	BNCN	17.09	▲ 2	3	3	.60	20.1	1.2%	.85	.20	9/30	.28	.19	12/31	◆ .05	.05
	4283	Bofil Holding, Inc. (NDQ)	BOFI	76.29	2	2	3	.85	18.2	NIL	4.20	NIL	9/30	◆ 1.20	.85	9/30	NIL	NIL
	4851	BPZ Resources Inc. (NYSE)	BPZ	1.13	3	4	5	1.70	NMF	NIL	d.27	NIL	6/30	d.02	d.17	9/30	NIL	NIL
	3041	BSD Medical Corp. (NDQ)	BSDM	0.48	3	2	5	.95	NMF	NIL	d.21	NIL	5/31	d.06	d.06	9/30	NIL	NIL
	4234	BTU International (NDQ)	BTUI	3.21	3	3	5	.95	NMF	NIL	d.45	NIL	9/30	.00	d.53	9/30	NIL	NIL
	4523	Balchem Corp. (NDQ)	BCPC	63.03	3	3	3	1.05	47.4	0.4%	1.33	.26	6/30	.31	.38	9/30	NIL	NIL
	3466	Baldwin & Lyons (NDQ)	BWINA	24.60	1	2	3	.60	11.4	4.1%	2.16	1.00	6/30	.62	.33	9/30	.25	.25
	5129	Ballantyne Strong (ASE)	BTN	4.35	4	4	4	1.00	NMF	NIL	d.13	NIL	6/30	.03	.09	9/30	NIL	NIL
	3268	Baltic Trading Ltd. (NYSE)	BALT	3.95	3	2	4	1.15	NMF	1.0%	d.25	.04	9/30	◆ d.10	d.08	9/30	.01	.01
	3418	BancFirst Corp. OK (NDQ)	BANF	65.25	2	3	2	.85	16.6	2.1%	3.93	1.36	9/30	1.19	.93	12/31	.34	.31
	4284	Bank Mutual (NDQ)	BKMU	6.57	1	3	3	1.05	22.7	2.4%	.29	.16	9/30	.09	.06	9/30	.04	.03
	5410	Banc of California (NDQ)	BANC	11.43	▲ 3	3	4	1.00	52.0	4.2%	▲ .22	.48	9/30	◆ .31	d.53	12/31	.12	.12
	5411	Bank of Commerce (NDQ)	BOCH	5.96	3	3	3	.60	13.9	2.0%	.43	.12	9/30	◆ .09	.12	12/31	.03	.03
3940	5412	Bank of Kentucky (NDQ)	BKYF	46.85	*	*	3	.70	18.0	1.5%	2.61	.72	9/30	◆ .59	.72	12/31	.18	.17
	5413	Bank of Marin (NDQ)	BMRC	48.82	▼ 3	3	3	.75	16.7	1.8%	2.92	.88	9/30	.89	.72	12/31	◆ .22	.19
	3419	Bank of the Ozarks (NDQ)	OZRK	34.95	3	4	3	.85	24.8	1.4%	1.41	.50	9/30	.40	.31	12/31	.125	.105
	5523	Bankrate Inc. (NYSE)	RATE	10.74	4	3	4	1.10	NMF	NIL	.03	NIL	6/30	d.02	d.01	9/30	NIL	NIL
	4285	Banner Corp. (NDQ)	BANR	43.20	3	3	4	1.40	15.5	1.7%	2.78	.72	9/30	.76	.60	12/31	.18	.15
	5414	Bar Harbor Bank. (ASE)	BHB	29.85	▼ 3	3	3	.60	12.0	3.1%	2.48	.92	9/30	◆ .65	.59	12/31	◆ .235	.213
	4852	Barnwell Industries (ASE)	BRN	2.55	3	2	5	.85	NMF	NIL	d.38	NIL	6/30	d.03	d.15	9/30	NIL	NIL
	3883	Barrett Bus. (NDQ)	BBSI	23.76	3	2	3	.80	NMF	3.0%	d4.05	.72	9/30	d5.27	1.21	9/30	.18	.13
	5305	Basic Energy Svcs. (NYSE)	BAS	10.95	3	5	4	1.95	NMF	NIL	.07	NIL	9/30	.24	d.17	9/30	NIL	NIL
	3014	Baxano Surgical (NDQ)	BAXS	0.22	3	2	5	.90	NMF	NIL	d.68	NIL	6/30	d.12	d.21	9/30	NIL	NIL
	4663	Bazaarvoice, Inc. (NDQ)	BV	7.46	3													

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	3657	BioDelivery Sciences (NDQ)	BDSI	17.37	4	4	4	1.45	NMF	NIL	d1.07	NIL	6/30	d.14	d.35	9/30	NIL	NIL
	3015	BioLase, Inc. (NDQ)	BIOL	2.43	▲3	4	4	1.00	NMF	NIL	▲d.44	NIL	9/30	◆d.08	d.13	9/30	NIL	NIL
	3610	Bio-Reference Labs (NDQ)	BRLI	29.53	1	1	3	.80	20.7	NIL	1.43	NIL	7/31	.55	.53	9/30	NIL	NIL
	4700	BioSpecifics Tech. (NDQ)	BSTC	40.71	▲3	3	3	1.00	66.7	NIL	.61	NIL	6/30	.08	.15	9/30	NIL	NIL
	3658	Biota Pharmaceutical (NDQ)	BOTA	2.38	3	5	-	NMF	NMF	NIL	d.34	NIL	6/30	d.29	d.45	9/30	NIL	NIL
	3042	BioTelemetry Inc. (NDQ)	BEAT	8.40	▲2	3	4	1.10	NMF	NIL	▲d.31	NIL	9/30	.00	d.12	9/30	NIL	NIL
	4701	BioTime Inc. (ASE)	BTX	3.43	▲2	3	4	.95	NMF	NIL	d.61	NIL	6/30	d.16	d.14	9/30	NIL	NIL
	3611	Birner Dental Mgmt. (NDQ)	BDMS	15.37	3	3	3	.50	NMF	5.7%	d.18	.88	6/30	d.03	.10	12/31	.22	.22
	5080	Black Diamond Inc. (NDQ)	BDE	8.27	▲3	4	3	.85	NMF	NIL	▲d.17	NIL	9/30	◆d.01	d.04	9/30	NIL	NIL
	5206	Blackbaud Inc (NDQ)	BLKB	44.96	3	2	3	1.05	58.4	1.1%	.77	.48	9/30	.23	.21	9/30	.12	.12
	5007	Blackhawk Network (NDQ)	HAWK	35.68	3	4	-	NMF	37.2	NIL	.96	NIL	9/30	.01	.05	9/30	NIL	NIL
	4203	Blonder Tongue Labs (ASE)	BDR	1.11	▲1	2	5	.90	NMF	NIL	d.40	NIL	6/30	.06	d.11	9/30	NIL	NIL
	4603	Blount Intl. (NYSE)	BLT	15.31	1	2	3	1.00	23.6	NIL	▲.65	NIL	9/30	◆.32	.15	9/30	NIL	NIL
	5524	Blucora, Inc. (NDQ)	BCOR	16.96	2	1	3	.90	28.7	NIL	.59	NIL	6/30	.20	.20	9/30	NIL	NIL
	3659	bluebird Bio Inc. (NDQ)	BLUE	41.89	3	3	-	NMF	NMF	NIL	d1.10	NIL	6/30	d.06	d.19	9/30	NIL	NIL
	3511	Blueknight Energy (NDQ)	BKEP	7.51	3	3	4	.80	22.8	7.2%	.33	.54	6/30	d.08	d.02	9/30	.133	.12
	3486	Boingo Wireless Inc (NDQ)	WIFI	6.85	4	4	4	1.10	NMF	NIL	d.32	NIL	6/30	d.10	d.01	9/30	NIL	NIL
	3840	Boise Cascade Co. (NYSE)	BCC	36.84	3	3	-	NMF	19.6	NIL	1.88	NIL	9/30	.82	.39	9/30	NIL	NIL
3940	5306	Bolt Technology (NDQ)	BOLT	21.96	*	*	3	1.10	27.8	1.6%	.79	.36	9/30	d.07	.27	12/31	.09	.09
	5124	Bon-Ton Stores (NDQ)	BONT	8.67	▲1	1	5	1.85	NMF	2.3%	d.32	.20	7/31	d1.86	d1.95	12/31	.05	.05
	4854	Bonanza Creek Energy (NYSE)	BCEI	40.85	3	2	3	1.50	30.3	NIL	1.35	NIL	6/30	.03	.37	9/30	NIL	NIL
	4801	Books-A-Million (NDQ)	BAMM	1.42	▼2	2	5	.85	NMF	NIL	d.29	NIL	7/31	d.21	d.61	9/30	NIL	NIL
	4665	Borderfree, Inc. (NDQ)	BRDR	7.01	-	-	-	NMF	NMF	NIL	▼d.32	NIL	9/30	◆d.03	.00	9/30	NIL	NIL
	5416	Boston Private (NDQ)	BPFH	13.18	3	3	3	1.15	15.5	2.4%	.85	.32	9/30	.22	.20	12/31	◆.08	.07
	5207	Bottomline Tech. (NDQ)	EPAY	24.61	3	3	3	1.15	NMF	NIL	▲d.45	NIL	9/30	◆d.09	d.16	9/30	NIL	NIL
	3043	Bovie Medical Corp. (ASE)	BVX	4.07	▼3	3	5	.80	NMF	NIL	d.65	NIL	6/30	.00	d.01	9/30	NIL	NIL
	5081	Bowl America 'A' (ASE)	BWLA	14.50	▼3	3	3	.35	53.7	4.7%	.27	.68	6/30	.01	d.02	9/30	.17	.165
	3203	Bravo Brio Rest. (NDQ)	BBRG	14.26	3	3	3	.90	46.0	NIL	.31	NIL	6/30	.20	.22	9/30	NIL	NIL
	3328	Breeze-Eastern Corp. (ASE)	BZC	10.78	3	4	3	.55	21.6	NIL	.50	NIL	9/30	.06	d.02	9/30	NIL	NIL
	4855	BreitBurn Energy (NDQ)	BBEP	16.77	▲3	3	3	.80	NMF	12.0%	▲d.46	2.01	9/30	◆1.03	d.25	9/30	.503	.48
	5417	Bridge Bancorp Inc (NDQ)	BDGE	26.22	2	3	3	.80	22.8	3.5%	1.15	.92	9/30	.42	.34	12/31	.23	.23
	5418	Bridge Capital (NDQ)	BBNK	24.20	3	4	3	.55	20.3	NIL	1.19	NIL	9/30	.35	.29	9/30	NIL	NIL
	4630	Bridgford Foods (NDQ)	BRID	8.25	4	3	4	.55	NMF	NIL	d.25	NIL	7/31	d.26	.00	9/30	NIL	NIL
	5208	Brightcove, Inc. (NDQ)	BCOV	6.58	▼4	3	4	1.50	NMF	NIL	▼d.44	NIL	9/30	◆d.12	d.03	9/30	NIL	NIL
	3309	Bright Horizons (NYSE)	BFAM	44.78	2	3	-	NMF	39.3	NIL	1.14	NIL	9/30	◆.23	.23	9/30	NIL	NIL
	5008	Broadridge Fin'l (NYSE)	BR	44.37	3	2	2	.90	20.9	2.4%	2.12	1.08	6/30	1.13	1.09	12/31	.27	.21
	3487	BroadSoft Inc. (NDQ)	BSFT	22.01	3	3	4	1.25	NMF	NIL	▲d.26	NIL	9/30	◆d.08	d.14	9/30	NIL	NIL
	4666	BroadVision Inc. (NDQ)	BVSN	7.87	5	3	4	.90	NMF	NIL	d1.94	NIL	9/30	d.68	d.18	9/30	NIL	NIL
	4288	Broadway Finl (NDQ)	BYFC	1.54	1	1	5	.45	15.4	NIL	.10	NIL	6/30	.00	d.29	9/30	NIL	NIL
	3860	Broadwind Energy (NDQ)	BWEN	6.20	5	4	4	1.40	NMF	NIL	▼d.34	NIL	9/30	◆d.12	d.08	9/30	NIL	NIL
	4289	Brookline Bancorp (NDQ)	BRKL	9.66	▲2	3	2	.80	16.9	3.5%	.57	.34	9/30	◆.17	.13	9/30	.085	.085
	5419	Bryn Mawr Bank (NDQ)	BMTC	30.90	2	3	3	.85	15.6	2.5%	1.98	.76	9/30	.47	.47	12/31	◆.19	.18
	5209	BSQUARE Corp (NDQ)	BSQR	3.72	▲2	3	4	.95	NMF	NIL	d.29	NIL	6/30	.06	d.07	9/30	NIL	NIL
	5082	Build-A-Bear (NYSE)	BBW	17.79	3	3	4	1.05	39.5	NIL	.45	NIL	9/30	.10	d.08	9/30	NIL	NIL
	3841	Builders (NDQ)	BLDR	5.76	5	4	4	1.80	32.0	NIL	.18	NIL	9/30	.07	.13	9/30	NIL	NIL
	5420	C & F Financial Corp (NDQ)	CFFI	36.00	2	1	4	.45	9.8	3.3%	3.69	1.20	9/30	.96	.97	12/31	.30	.29
	5307	C&J Energy Services (NYSE)	CJES	17.10	3	4	4	1.45	17.8	NIL	.96	NIL	9/30	.42	.24	9/30	NIL	NIL
	3269	CAI International (NYSE)	CAP	21.91	3	3	4	1.25	8.1	NIL	2.69	NIL	9/30	.77	.68	9/30	NIL	NIL
	3044	CAS Medical Systems (NDQ)	CASM	1.68	3	4	5	.90	NMF	NIL	▲d.53	NIL	9/30	◆d.10	d.19	9/30	NIL	NIL
	3660	CASI Pharmaceuticals (NDQ)	CASI	1.66	3	4	5	.65	NMF	NIL	d.21	NIL	6/30	d.06	d.07	9/30	NIL	NIL
	3904	CBS Outdoor Americas (NYSE)	CBDO	30.88	-	-	-	NMF	36.8	4.8%	▲.84	1.48	9/30	◆.56	.00	9/30	.37	NIL
	5009	CBIZ, Inc. (NYSE)	CBZ	9.22	3	3	3	.75	17.4	NIL	.53	NIL	9/30	.14	.11	9/30	NIL	NIL
	3808	CCA Inds. (ASE)	CAW	3.35	▼2	3	3	.55	NMF	NIL	d1.05	NIL	8/31	d.03	d.11	9/30	NIL	.07
	3292	CECO Environmental (NDQ)	CECE	13.98	5	4	4	1.05	27.4	1.7%	.51	.24	6/30	.17	.24	9/30	.06	.05
	4075	CKX Lands Inc. (ASE)	CKX	15.88	▼3	3	3	.50	30.0	1.8%	.53	.28	6/30	.10	.11	9/30	.07	.07
	5421	CNB Finl Corp (NDQ)	CCNE	18.13	3	2	3	.85	11.5	3.6%	1.57	.66	9/30	.39	.40	9/30	.165	.165
	3329	CPI Aerostructures (ASE)	CVU	9.97	3	3	3	.80	11.3	NIL	.88	NIL	9/30	◆.20	.23	9/30	NIL	NIL
	3226	CRA International (NDQ)	CRAI	31.67	3	3	3	1.00	23.3	NIL	1.36	NIL	9/30	.33	.32	9/30	NIL	NIL
	5118	CSS Industries (NYSE)	CSS	28.55	3	3	3	.85	14.9	2.1%	1.92	.60	9/30	1.05	1.14	9/30	.15	.15
	4918	CST Brands Inc. (NYSE)	CST	37.43	3	3	-	NMF	24.0	0.7%	1.56	.25	6/30	.43	.57	12/31	.063	.063
	5101	CTC Media Inc (NDQ)	CTCM	6.16	3	2	3	1.50	7.2	11.4%	.86	.70	9/30	.20	.30	9/30	.175	.16
	3835	CTI Industries (NDQ)	CTIB	4.04	3	2	5	.75	67.3	NIL	.06	NIL	6/30	d.04	d.02	9/30	NIL	NIL
	4204	CUI Global Inc. (NDQ)	CUI	7.96	5	5	4	.70	NMF	NIL	d.10	NIL	6/30	.00	.02	9/30	NIL	NIL
	5422	CVB Financial (NDQ)	CVBF	15.42	3	3	3	1.15	15.7	2.6%	.98	.40	9/30	.23	.23	9/30	.10	.10
	3096	CVD Equipment Corp. (NDQ)	CVV	10.53	2	3	4	1.10	NMF	NIL	d.17	NIL	6/30	.03	d.01	9/30	NIL	NIL
	4932	CVR Energy Inc. (NYSE)	CVI	48.73	4	4	3	1.35	21.6	6.2%	▼2.26	3.00	9/30	◆.09	.51	9/30	.75	.75
	4933	CVR Refining LP (NYSE)	CVRR	24.20	3	3	-	NMF										

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3310	Cambium Learn (NDQ)	ABCD	1.52	▼5	4	5	1.00	NMF	NIL	d.30	NIL	6/30	d.03	.01	9/30	NIL	NIL
	5423	Camden National (ASE)	CAC	40.59	3	3	3	1.00	13.4	2.7%	3.04	1.08	9/30	.86	.83	12/31	.27	.27
	3097	Camtek Ltd. (NDQ)	CAMT	3.13	3	3	-	1.20	NMF	NIL	.01	NIL	9/30	.02	.00	9/30	NIL	NIL
	3861	Canadian Solar Inc (NDQ)	CSIQ	30.47	3	5	-	1.75	15.5	NIL	1.97	NIL	6/30	.95	d.29	9/30	NIL	NIL
	3818	Canfor Corp. (TSE)	CFPTO	22.35	▲3	3	-	.85	17.7	NIL	▲1.26	NIL	9/30	◆.34	.20	9/30	NIL	NIL
	3045	Cantel Medical (NYSE)	CMN	41.78	▲2	3	3	1.10	40.2	0.2%	1.04	.09	7/31	.26	.25	9/30	.045	.037
	4833	Canterbury Pk Hldg (NDQ)	CPHC	9.24	2	3	4	.50	27.2	NIL	.34	NIL	6/30	.11	.05	9/30	NIL	NIL
	3311	Capella Education (NDQ)	CPLA	69.62	▲1	1	3	1.05	24.6	2.0%	2.83	1.40	9/30	.62	.48	12/31	.35	NIL
	4702	Capital Bank Fnl (NDQ)	CBF	25.30	2	3	-	NMF	26.1	NIL	.97	NIL	9/30	.27	.22	9/30	NIL	NIL
	5424	Capital City Bank (NDQ)	CCBG	15.01	3	3	3	.80	25.9	0.5%	.58	.08	9/30	.12	.09	9/30	.02	NIL
	3612	Capital Senior Lvg (NYSE)	CSU	22.63	▲3	3	3	1.25	NMF	NIL	▲d.62	NIL	9/30	◆d.20	d.35	9/30	NIL	NIL
	3862	Capstone Turbine (NDQ)	CPST	1.00	4	5	4	1.35	NMF	NIL	d.05	NIL	6/30	d.02	d.02	9/30	NIL	NIL
	4668	Carbonite Inc. (NDQ)	CARB	10.90	▲1	3	4	1.05	NMF	NIL	▲d.15	NIL	9/30	◆d.03	d.05	9/30	NIL	NIL
	3016	Cardica Inc (NDQ)	CRDC	0.96	3	4	5	.80	NMF	NIL	d.31	NIL	9/30	◆d.06	d.07	9/30	NIL	NIL
	5425	Cardinal Financial (NDQ)	CFNL	18.81	3	3	3	.85	21.9	2.1%	.86	.40	9/30	.29	.10	12/31	◆.10	.06
	3017	Cardiovascular Sys. (NDQ)	CSII	30.02	▲2	2	4	1.00	NMF	NIL	d1.21	NIL	9/30	d.26	d.30	9/30	NIL	NIL
	3227	Cardtronics Inc. (NDQ)	CATM	37.84	2	2	3	.90	39.0	NIL	.97	NIL	9/30	.29	d.19	9/30	NIL	NIL
	4703	Care.com, Inc. (NYSE)	CRCM	7.88	-	-	-	NMF	NMF	NIL	▼d1.49	NIL	9/30	◆d.46	.00	9/30	NIL	NIL
	4856	Carrizo Oil & Gas (NDQ)	CRZO	46.82	4	4	4	1.60	93.6	NIL	.50	NIL	6/30	.07	.89	9/30	NIL	NIL
	3204	Carrolls Restaurant (NDQ)	TAST	7.86	3	3	5	1.30	NMF	NIL	▲d.52	NIL	9/30	◆d.05	d.12	9/30	NIL	NIL
	3228	Cartesian, Inc. (NDQ)	CRTN	3.65	3	3	4	.60	NMF	NIL	d.42	NIL	6/30	.01	d.06	9/30	NIL	NIL
	4290	Carver Bancorp (NDQ)	CARV	7.25	3	3	5	1.60	NMF	NIL	d.29	NIL	6/30	.05	.11	9/30	NIL	NIL
	5426	Cascade Bancorp (NDQ)	CACB	4.95	4	4	4	.75	NMF	NIL	.00	NIL	9/30	.03	.03	9/30	NIL	NIL
	4205	Cascade Microtech (NDQ)	CSCD	11.19	3	3	3	.60	12.9	NIL	.87	NIL	9/30	.13	.11	9/30	NIL	NIL
	5011	Cass Information (NDQ)	CASS	46.86	3	3	3	.90	23.2	1.7%	2.02	.80	9/30	.55	.53	9/30	.20	.18
	4510	Castle (A.M.) & Co. (NYSE)	CAS	7.17	3	3	4	1.35	NMF	NIL	d2.42	NIL	9/30	d.31	d.28	9/30	NIL	NIL
	4620	Castle Brands (ASE)	ROX	1.94	3	3	4	.65	NMF	NIL	d.08	NIL	6/30	d.01	d.01	9/30	NIL	NIL
	4704	Castlight Health (NYSE)	CSLT	12.21	-	-	-	NMF	NMF	NIL	▼d1.37	NIL	9/30	◆d.23	.00	9/30	NIL	NIL
	4705	Catalyst Pharma (NDQ)	CPRX	2.98	3	4	4	.75	NMF	NIL	d.28	NIL	6/30	d.05	d.08	9/30	NIL	NIL
	5427	Cathay General (NDQ)	CATY	26.16	2	3	3	1.40	15.6	1.1%	1.68	.28	9/30	.45	.38	9/30	.07	.01
	3811	Cavco Industries (NDQ)	CVCO	75.12	▼4	4	3	1.20	31.6	NIL	2.38	NIL	9/30	◆.61	.50	9/30	NIL	NIL
	4235	Cavium Inc. (NDQ)	CAVM	50.79	3	2	3	1.35	NMF	NIL	d.07	NIL	9/30	.10	.08	9/30	NIL	NIL
	3278	Celadon Group (NYSE)	CGI	20.85	3	3	3	1.20	15.2	0.4%	1.37	.08	9/30	◆.35	.28	12/31	.02	.02
	3661	CEL-SCI Corp. (ASE)	CVM	0.63	▼4	4	4	1.30	NMF	NIL	d.66	NIL	6/30	d.11	d.18	9/30	NIL	NIL
	4415	Celldex Therapeutics (NDQ)	CLDX	16.58	▲2	1	4	1.40	NMF	NIL	d1.23	NIL	9/30	◆d.31	d.29	9/30	NIL	NIL
	4416	Celsion Corp. (ASE)	CLSN	2.52	▲3	3	5	1.10	NMF	NIL	d1.30	NIL	6/30	d.38	.03	9/30	NIL	NIL
	3662	Cempra, Inc. (NDQ)	CEMP	14.02	3	3	4	1.20	NMF	NIL	▼d1.92	NIL	9/30	◆d.41	d.41	9/30	NIL	NIL
	3613	Centene Corp (NYSE)	CNC	92.04	▼2	3	3	.95	26.0	NIL	3.54	NIL	9/30	1.34	.87	9/30	NIL	NIL
	5428	Centerstate Banks (NDQ)	CSFL	11.42	3	3	3	.85	57.1	0.4%	.20	.04	9/30	.08	.10	9/30	.01	.01
	5102	Central European (NDQ)	CETV	2.36	4	3	5	1.80	NMF	NIL	▼d1.66	NIL	9/30	◆d.38	d.16	9/30	NIL	NIL
	5429	Central Pacific (NYSE)	CPF	18.98	3	3	4	1.00	20.0	2.1%	.95	.40	9/30	.23	.24	12/31	◆.10	.08
	5430	Central Valley Comm. (NDQ)	CVCY	10.91	3	4	3	.25	12.4	1.8%	.88	.20	9/30	.21	.26	9/30	.05	.05
	4468	Century Alum Co (NDQ)	CENX	28.00	3	4	4	2.00	71.8	NIL	.39	NIL	9/30	.52	d.11	9/30	NIL	NIL
	5431	Century BanCorp (NDQ)	CNBKA	38.07	3	3	3	.95	9.9	1.3%	3.83	.48	9/30	1.03	.99	12/31	◆.12	.12
	4834	Century Casinos (NDQ)	CNTY	5.37	▲3	3	4	.80	89.5	NIL	.06	NIL	6/30	.01	.15	9/30	NIL	NIL
	5116	Cenveo Inc. (NYSE)	CVO	2.25	4	3	5	1.60	NMF	NIL	d1.40	NIL	6/30	d.59	d.30	9/30	NIL	NIL
	3489	Ceragon Networks (NDQ)	CRNT	1.20	▲3	5	-	1.00	6.7	NIL	▲.18	NIL	9/30	◆.08	d.28	9/30	NIL	NIL
	3663	Ceres Inc. (NDQ)	CERE	0.30	2	1	5	1.35	NMF	NIL	d1.08	NIL	5/31	d.17	d.38	9/30	NIL	NIL
	3664	Cerus Corp (NDQ)	CERS	4.09	▲2	2	4	1.35	NMF	NIL	▲d.53	NIL	9/30	◆d.15	d.29	9/30	NIL	NIL
	3046	Cesca Therapeutics (NDQ)	KOOL	1.01	3	4	4	1.00	NMF	NIL	d.39	NIL	6/30	d.08	d.20	9/30	NIL	NIL
	4669	ChannelAdvisor Corp. (NYSE)	ECOM	13.27	4	5	-	NMF	NMF	NIL	d1.21	NIL	6/30	d.39	d.56	9/30	NIL	NIL
	4653	Charles & Colvard (NDQ)	CTHR	2.71	3	1	4	.95	NMF	NIL	d.41	NIL	6/30	d.31	d.02	9/30	NIL	NIL
	3843	Chase Corp. (ASE)	CCF	35.38	3	3	3	1.10	12.4	1.7%	2.86	.60	8/31	.75	.64	9/30	NIL	NIL
	4919	Chefs' Whse (The) (NDQ)	CHEF	15.52	▲3	3	3	1.10	27.2	NIL	.57	NIL	9/30	◆.17	.20	9/30	NIL	NIL
	3312	Chegg, Inc. (NYSE)	CHGG	6.32	▲2	1	-	NMF	NMF	NIL	▲d3.16	NIL	9/30	◆d.39	d2.27	9/30	NIL	NIL
	3047	Chembio Diagnostics (NDQ)	CEMI	4.35	2	3	4	.50	NMF	NIL	.00	NIL	6/30	d.02	d.03	9/30	NIL	NIL
	3665	ChemoCentryx, Inc. (NDQ)	CCXI	5.53	▲3	4	4	1.00	NMF	NIL	d1.02	NIL	9/30	◆d.25	d.22	9/30	NIL	NIL
	4524	Chemtura Corp. (NYSE)	CHMT	23.35	3	3	3	1.55	29.9	NIL	.78	NIL	9/30	.17	d.12	9/30	NIL	NIL
	3409	Cheniere Energy (ASE)	LNG	70.84	▲3	4	4	1.45	NMF	NIL	d2.35	NIL	9/30	◆d.40	d.46	9/30	NIL	NIL
	3512	Cheniere Energy Ptrs (ASE)	CQP	31.37	3	3	4	1.10	NMF	5.4%	▲d1.08	1.70	9/30	◆.08	d.39	9/30	.425	.425
	4654	Cherokee Inc. (NDQ)	CHKE	16.64	▲2	2	3	.80	16.6	1.2%	1.00	.20	7/31	.27	.23	9/30	.05	.10
	3410	Chesapeake Utilities (NYSE)	CPK	47.81	3	3	3	.65	19.1	2.3%	2.50	1.08	6/30	.35	.30	12/31	.27	.257
	3002	Chicago Rivet & Mach (ASE)	CVR	31.25	3	3	3	.55	11.9	2.3%	2.62	.72	6/30	.59	.66	9/30	.18	.15
	4291	Chicopee Bancorp (NDQ)	CBNK	15.48	3	3	2	.50	NMF	1.8%	d.04	.28	9/30	.10	.11	9/30	.07	.05
	3666	Chimerix, Inc. (NDQ)	CMRX	31.48	▲3	4	-	NMF	NMF	NIL	d1.35	NIL	6/30	d.39	d.91	9/30	NIL	NIL
	3844	China Advanced Const (NDQ)	CADC	3.75	▼3	4	5	1.15	NMF	NIL	d11.19	NIL	6/30	d.05	d4.00	9/30	NIL	NIL
	3863	China BAK Battery (NDQ)	CBAK	3.26	▼4	4	5	1.25	NMF	NIL	d6.52	NIL	6/30	d.78	d.81	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	
	3320	Cinedigm Corp. (NDQ)	CIDM	1.48	▲2	2	5	1.10	NMF	NIL	d.28	NIL	6/30	d.14	d.13	9/30	NIL	NIL	
	4604	CIRCOR Int'l (NYSE)	CIR	72.82	3	3	3	1.40	22.0	0.2%	3.31	.15	9/30	◆.83	1.00	9/30	.038	.038	
	3914	Citizens Holding Co. (NDQ)	CIZN	18.64	3	3	3	.50	12.8	4.7%	1.46	.88	9/30	.22	.41	9/30	.22	.22	
	4335	Citizens Inc. 'A' (NYSE)	CIA	7.11	▲2	2	3	1.00	64.6	NIL	▲.11	NIL	9/30	◆.04	.03	9/30	NIL	NIL	
	5432	Citizens & Northern (NDQ)	CZNC	19.72	2	3	3	.90	14.6	5.3%	1.35	1.04	9/30	◆.34	.38	12/31	◆.26	.25	
	5433	City Holding (NDQ)	CHCO	45.54	3	3	3	.90	14.0	3.5%	3.25	1.60	9/30	.76	.88	12/31	.40	.37	
	4935	Clayton Williams (NYSE)	CWEI	75.69	3	4	4	1.75	16.9	NIL	4.49	NIL	9/30	2.25	.90	9/30	NIL	NIL	
	3293	Clean Diesel Tech. (NDQ)	CDTI	3.04	4	5	5	1.65	NMF	NIL	d.85	NIL	6/30	d.10	d.19	9/30	NIL	NIL	
	3905	Clear Channel (NYSE)	CCO	7.16	3	3	3	1.00	NMF	NIL	d.11	NIL	9/30	d.02	.01	9/30	NIL	NIL	
	4098	Clearfield Inc. (NDQ)	CLFD	14.44	3	3	4	1.05	28.3	NIL	.51	NIL	6/30	.08	.09	9/30	NIL	NIL	
	4099	ClearOne Inc. (NDQ)	CLRO	9.87	3	3	4	.50	19.4	NIL	.51	NIL	9/30	.17	.18	9/30	NIL	NIL	
	3294	ClearSign Combustion (NDQ)	CLIR	6.15	4	4	4	.75	NMF	NIL	d.63	NIL	6/30	d.17	d.16	9/30	NIL	NIL	
	4418	Cleveland Biolabs (NDQ)	CBLI	0.47	▲2	2	5	.85	NMF	NIL	d.19	NIL	9/30	◆d.07	d.09	9/30	NIL	NIL	
	5215	ClickSoftware (NDQ)	CKSW	7.22	▼4	4	-	1.15	NMF	NIL	d.10	NIL	9/30	d.04	d.11	9/30	NIL	.05	
	4292	Clifton Bancorp (NDQ)	CSBK	13.06	▲1	3	3	.70	52.2	1.8%	.25	.24	9/30	◆.06	.05	9/30	.06	.06	
	3504	Cloud Peak Energy (NYSE)	CLD	12.12	3	3	3	1.25	16.6	NIL	.73	NIL	9/30	.80	.29	9/30	NIL	NIL	
	3668	Clovis Oncology Inc. (NDQ)	CLVS	58.95	▲3	3	4	1.45	NMF	NIL	d3.54	NIL	6/30	d1.03	d.72	9/30	NIL	NIL	
	5084	ClubCorp Holdings (NYSE)	MYCC	18.96	3	4	-	NMF	NMF	2.5%	d.47	.48	9/30	.05	d.06	12/31	.12	.12	
	3003	The Coast Dist. Sys. (ASE)	CRV	3.05	3	2	5	.60	NMF	NIL	d.16	NIL	6/30	.16	.23	9/30	NIL	NIL	
	4857	Cobalt International (NYSE)	CIE	10.07	3	3	4	1.60	NMF	NIL	d1.27	NIL	9/30	◆d.35	d.39	9/30	NIL	NIL	
4940	5434	CoBiz Financial Inc (NDQ)	COBZ	12.06	2	3	3	1.00	17.0	1.3%	.71	.16	9/30	.19	.17	12/31	◆.04	.03	
	4044	Cobra Electronics (NDQ)	SEE FINAL SUPPLEMENT																
	3669	Codexis Inc. (NDQ)	CDXS	2.58	▼2	3	4	1.55	NMF	NIL	▲d.77	NIL	9/30	◆d.12	d.24	9/30	NIL	NIL	
	4459	Coeur Mining, Inc. (NYSE)	CDE	3.75	▲3	3	4	1.35	NMF	NIL	▲d1.18	NIL	9/30	◆.03	d.46	9/30	NIL	NIL	
	4631	Coffee Holding (NDQ)	JVA	5.78	4	3	5	1.40	10.7	NIL	.54	NIL	7/31	.12	d.33	9/30	NIL	NIL	
	5012	Cohen & Steers (NYSE)	CNS	42.67	3	3	3	1.35	24.4	2.1%	1.75	.88	9/30	.40	.41	9/30	.22	.20	
	4236	Cohu Inc. (NDQ)	COHU	10.72	▲1	2	3	1.20	NMF	2.2%	▲d.08	.24	9/30	◆.27	d.43	12/31	.06	.06	
	5085	Collectors Univ. (NDQ)	CLCT	25.31	3	4	3	.65	27.8	5.1%	.91	1.30	9/30	◆.21	.20	9/30	.325	.325	
	4293	Columbia Banking (NDQ)	COLB	28.06	2	3	3	1.05	18.0	2.3%	1.56	.64	9/30	.41	.25	9/30	.14	.10	
	4419	Columbia Labs (NDQ)	CBRX	6.04	3	3	5	.85	14.4	NIL	.42	NIL	9/30	.34	.11	9/30	NIL	NIL	
	3229	Comfort Systems (NYSE)	FIX	15.30	3	2	3	1.15	31.9	1.4%	.48	.22	9/30	.20	.30	9/30	.055	.055	
	3230	Command Security (ASE)	MOC	2.27	▼2	2	4	.75	11.9	NIL	.19	NIL	6/30	.07	.00	9/30	NIL	NIL	
	4100	CommScope Holding (NDQ)	COMM	21.56	▲2	3	-	NMF	23.2	NIL	▲.93	NIL	9/30	◆.50	.07	9/30	NIL	NIL	
	4101	Communication Sys. (NDQ)	JCS	12.01	3	4	3	.75	35.3	5.3%	.34	.64	9/30	◆.20	.21	12/31	.16	.16	
	5435	Community Bank (NYSE)	CBU	37.81	3	3	3	.85	15.4	3.2%	2.45	1.20	9/30	.54	.54	12/31	.30	.28	
	3420	Community BK Sh Ind (NDQ)	CBIN	26.50	3	3	4	.35	10.7	1.8%	2.47	.48	9/30	.63	.60	9/30	.12	.11	
	5436	Commun. Trust Bncp (NDQ)	CTBI	36.21	2	2	2	.75	15.0	3.3%	2.41	1.20	9/30	.63	.74	12/31	.30	.291	
	5216	CommVault Systems (NDQ)	CVLT	45.37	3	2	3	.95	42.0	NIL	1.08	NIL	9/30	.14	.35	9/30	NIL	NIL	
	5127	Compass Diversified (NYSE)	CODI	18.44	▼3	3	3	1.10	NMF	7.8%	▼d.21	1.44	9/30	◆.07	1.52	12/31	.36	.36	
	5309	Compressco Partners (NDQ)	GJSJK	21.39	3	5	3	.65	17.1	8.6%	1.25	1.84	6/30	.30	.15	12/31	.46	.43	
	3670	Compugen Ltd. (NDQ)	CGEN	7.25	3	4	-	1.25	NMF	NIL	d.29	NIL	9/30	◆d.11	d.12	9/30	NIL	NIL	
	3884	Computer Task Grp (NDQ)	CTG	8.87	3	3	3	1.10	11.4	2.7%	.78	.24	9/30	.17	.23	12/31	.06	.05	
	4605	CompX Intl. (ASE)	CIX	11.07	2	2	4	.90	20.1	1.8%	.55	.20	6/30	.21	.15	9/30	.05	.05	
	3321	comScore Inc (NDQ)	SCOR	42.10	3	3	3	1.30	NMF	NIL	d.21	NIL	9/30	d.10	.00	9/30	NIL	NIL	
	3812	Comstock (NDQ)	CHCI	0.85	3	1	5	1.50	NMF	NIL	d.24	NIL	6/30	d.08	d.04	9/30	NIL	NIL	
	4460	Comstock Mining (NDQ)	LODE	1.10	2	2	4	.95	NMF	NIL	d.24	NIL	9/30	d.02	d.09	9/30	NIL	NIL	
	4858	Comstock Resources (NYSE)	CRK	9.47	3	4	4	1.40	NMF	5.3%	▲d.78	.50	9/30	◆d.04	d.52	9/30	.125	.125	
	4102	Converse Inc. (NDQ)	CNSI	21.19	▲2	2	-	NMF	84.8	NIL	.25	NIL	7/31	d.76	d.77	9/30	NIL	NIL	
	4859	Concho Resources (NYSE)	CXO	102.72	4	3	3	1.30	45.1	NIL	2.28	NIL	6/30	.11	.99	9/30	NIL	NIL	
	5437	ConnectOne Bancorp (NDQ)	CNOB	18.47	4	3	3	.75	20.8	1.6%	.89	.30	9/30	.06	.31	12/31	.075	.075	
	4078	Consol. Tomoka Land (ASE)	CTO	53.05	2	2	3	.90	43.1	0.1%	1.23	.06	9/30	.60	.21	9/30	NIL	NIL	
	5289	Constant Contact Inc (NDQ)	CTCT	34.88	▼3	3	3	1.20	89.4	NIL	.39	NIL	9/30	.16	.11	9/30	NIL	NIL	
	5013	Consumer Portfolio (NDQ)	CPSS	6.98	4	3	5	.65	7.9	NIL	.88	NIL	9/30	.24	.19	9/30	NIL	NIL	
		The Container Store (NYSE)	MOVED TO STANDARD EDITION																
	4860	Contango Oil & Gas (ASE)	MCF	33.00	4	3	3	1.00	24.4	NIL	1.35	NIL	6/30	.24	.75	9/30	NIL	NIL	
	3845	Continental Building (NYSE)	CBPX	16.97	-	-	-	NMF	NMF	NIL	▲.11	NIL	9/30	◆.22	.00	9/30	NIL	NIL	
	3846	Cont'l Materials (ASE)	CUO	16.49	3	3	4	.50	NMF	NIL	d.50	NIL	6/30	.37	.11	9/30	NIL	NIL	
	4045	Control4 Corp. (NDQ)	CTRL	14.93	4	5	-	NMF	57.4	NIL	▲.26	NIL	9/30	◆.11	.07	9/30	NIL	NIL	
	3671	Corcept Therapeutics (NDQ)	CORT	3.21	▼4	5	4	.95	NMF	NIL	▲d.38	NIL	9/30	◆d.06	d.11	9/30	NIL	NIL	
	4526	Core Molding Tech. (ASE)	CMT	13.35	3	3	4	1.00	12.2	NIL	1.09	NIL	6/30	.33	.21	9/30	NIL	NIL	
	3672	Coronado Biosciences (NDQ)	CNDO	1.57	4	4	4	.70	NMF	NIL	d.85	NIL	6/30	d.13	d.38	9/30	NIL	NIL	
	3614	CorVel Corp. (NDQ)	CRVL	34.64	3	3	3	.95	21.7	NIL	1.60	NIL	9/30	.41	.41	9/30	NIL	NIL	
	3206	Cosi Inc (NDQ)	COSI	1.67	2	2	5	1.10	NMF	NIL	d.69	NIL	6/30	d.15	d.12	9/30	NIL	NIL	
	3270	Costamare, Inc. (NYSE)	CMRE	20.50	3	3	3	.95	15.2	5.5%	▲1.35	1.12	9/30	◆.45	.27	12/31	.28	.27	
	4706	Coupons.com (NYSE)	COUP	12.44	-	-	-	NMF	NMF	NIL	d.51	NIL	9/30	◆d.01	.00	9/30	NIL	NIL	
	5117	Courier Corp. (NDQ)	CRRC	14.30	3	3	3	.95	19.6	5.9%	.73	.84	6/30	.10	.15	9/30	.21	.21	
	3279	Covenant Transport (NDQ)	CVTI	20.81	3	4	5	1.05	41.6	NIL	.50	NIL	9/30	.12	.13	9/30	NIL	NIL	
	5217	Cover-All Tech Inc. (NDQ)	COVR	1.13	2	3	4	.75	NMF	NIL	d.06	NIL	6/30	.01	d.04	9/30	NIL	NIL	
	4128	Cowen Group Inc. (NDQ)	COWN	3.99	▼4	3	4	1.10	20.0	NIL	.20	NIL	6/30	.07	.01	9/30	NIL	NIL	
	5014																		

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
	5103	Cumulus Media (NDQ)	CMLS	3.44	3	3	4	1.40	14.3	NIL	.24	NIL	6/30	.06	.05	9/30	NIL	NIL
	3673	Curis Inc. (NDQ)	CRIS	1.31	3	3	4	1.35	NMF	NIL	d.15	NIL	6/30	d.02	d.02	9/30	NIL	NIL
	5438	Customers Bancorp (NDQ)	CUBI	19.12	2	3	-	NMF	13.6	NIL	1.41	NIL	9/30	.42	.30	9/30	NIL	NIL
	4670	Cvent, Inc. (NYSE)	CVT	25.15	▲3	3	-	NMF	NMF	NIL	.02	NIL	6/30	.02	d.15	9/30	NIL	NIL
	4103	Cyan Inc (NYSE)	CYNI	2.93	3	3	-	NMF	NMF	NIL	d1.17	NIL	6/30	d.31	d.33	9/30	NIL	NIL
	4421	Cyanotech Corp. (NDQ)	CYAN	4.86	4	2	5	.90	NMF	NIL	d.11	NIL	6/30	d.08	.00	9/30	NIL	NIL
	3098	CyberOptics (NDQ)	CYBE	8.28	4	4	3	.65	NMF	NIL	d.55	NIL	9/30	d.07	d.11	9/30	NIL	NIL
	3915	Cyclacel Pharma. (NDQ)	CYCC	3.18	3	2	4	1.55	NMF	NIL	d.98	NIL	6/30	d.22	.10	9/30	NIL	NIL
	3049	Cynosure Inc (NDQ)	CYNO	25.82	3	3	3	1.00	36.9	NIL	.70	NIL	9/30	.14	d.06	9/30	NIL	NIL
	3676	CytRx Corp. (NDQ)	CYTR	3.05	▲3	4	4	1.40	NMF	NIL	▲d.97	NIL	9/30	◆d.10	d.33	9/30	NIL	NIL
	3674	Cytokinetics Inc (NDQ)	CYTK	4.30	3	4	4	1.35	NMF	NIL	▲d.45	NIL	9/30	◆d.16	d.43	9/30	NIL	NIL
	3675	Cytori Therapeutics (NDQ)	CYTX	0.48	2	1	4	1.50	NMF	NIL	d.58	NIL	6/30	d.15	d.15	9/30	NIL	NIL
	3514	DCP Midstream Prtnr (NYSE)	DPM	51.97	3	3	3	.85	37.7	5.8% ▲	1.38	3.03	9/30	◆.77	d.24	9/30	.758	.71
	3231	DXP Enterprises (NDQ)	DXPE	62.29	4	4	4	1.20	15.6	NIL	3.99	NIL	9/30	◆1.14	1.07	9/30	NIL	NIL
	5290	Daegis Inc. (NDQ)	DAEG	0.65	3	3	5	.50	NMF	NIL	d.07	NIL	7/31	d.02	d.05	9/30	NIL	NIL
	3916	Daily Journal Corp. (NDQ)	DJCO	181.60	4	4	-	.60	77.3	NIL	2.35	NIL	6/30	2.06	.60	9/30	NIL	NIL
	4046	Data I/O Corp. (NDQ)	DAIO	3.34	▼3	3	4	.80	NMF	NIL	d.17	NIL	6/30	.06	d.08	9/30	NIL	NIL
	4016	Datalink Corp. (NDQ)	DTLK	12.94	3	3	4	1.05	22.7	NIL	.57	NIL	9/30	.16	.05	9/30	NIL	NIL
	4017	Dataram Corp. (NDQ)	DRAM	2.26	▲3	2	5	1.05	NMF	NIL	d1.14	NIL	7/31	d.32	d.50	9/30	NIL	NIL
	5218	Datawatch Corp. (NDQ)	DWCH	10.90	3	1	4	.50	NMF	NIL	d2.24	NIL	6/30	d.48	d.10	9/30	NIL	NIL
	5310	Dawson Geophysical (NDQ)	DWSN	16.18	4	3	4	1.30	NMF	2.0%	d1.45	.32	6/30	d.94	.50	9/30	.08	NIL
	3050	Dehaier Medical (NDQ)	DHRM	4.71	▲3	2	-	1.35	13.1	NIL	.36	NIL	6/30	.26	.33	9/30	NIL	NIL
	3917	Delcath Systems (NDQ)	DCTH	1.59	*	*	5	1.35	NMF	NIL	▲d2.21	NIL	9/30	◆d.48	d1.12	9/30	NIL	NIL
	4709	Delek Logistics (NYSE)	DKL	39.65	2	3	-	NMF	15.8	4.9%	2.51	1.96	9/30	◆.59	.51	9/30	.475	.395
	4936	Delek US Holdings (NYSE)	DK	32.87	▲2	3	4	1.30	24.0	1.8%	1.37	.60	6/30	.92	.78	9/30	.15	.15
	3207	Del Frisco's (NDQ)	DFRG	24.36	5	4	3	.85	32.5	NIL	.75	NIL	9/30	.08	.15	9/30	NIL	NIL
	4817	dELiA's, Inc. (NDQ)	DLIA	0.13	▼3	3	5	.90	NMF	NIL	d1.04	NIL	7/31	d.21	d.35	9/30	NIL	NIL
	4655	Delta Apparel Inc. (ASE)	DLA	9.95	▼3	3	4	.70	22.1	NIL	.45	NIL	6/30	.27	NA	9/30	NIL	NIL
	3411	Delta Nat. Gas (NDQ)	DGAS	21.03	1	2	3	.55	18.6	3.8%	1.13	.80	9/30	◆d.05	.01	9/30	.20	.19
	3819	Deltic Timber (NYSE)	DEL	65.52	2	2	3	1.10	53.3	0.6%	1.23	.40	9/30	.47	.46	12/31	.10	.10
	5525	Demand Media, Inc. (NYSE)	DMD	6.88	-	-	4	1.25	NMF	NIL	d2.74	NIL	6/30	d.78	.00	9/30	NIL	NIL
		Demandware (NYSE)						MOVED TO STANDARD EDITION										
	3208	Denny's Corp. (NDQ)	DENN	8.88	1	2	3	1.10	28.6	NIL	.31	NIL	9/30	.10	.07	9/30	NIL	NIL
	4422	Depomed Inc (NDQ)	DEPO	15.32	4	5	4	1.35	22.5	NIL	.68	NIL	9/30	◆.11	.11	9/30	NIL	NIL
	3051	Derma Sciences Inc (NDQ)	DSCI	8.99	3	3	4	.65	NMF	NIL	d1.40	NIL	6/30	d.34	d.43	9/30	NIL	NIL
	5219	Descartes Systems (NDQ)	DSGX	13.81	3	3	-	.85	76.7	NIL	.18	NIL	7/31	.05	.03	9/30	NIL	NIL
	4656	Dest. Maternity (NDQ)	DEST	15.11	3	3	3	1.20	11.0	5.3%	1.37	.80	6/30	.40	.64	9/30	.20	.188
	4818	Destination XL Grp. (NDQ)	DXLG	5.27	3	2	4	1.35	NMF	NIL	d.31	NIL	7/31	d.08	d.03	9/30	NIL	NIL
	4861	Diamondback Energy (NDQ)	FANG	63.64	3	4	-	NMF	28.5	NIL	▲2.23	NIL	9/30	◆.79	.33	9/30	NIL	NIL
	5015	Diamond Hill (NDQ)	DHIL	132.17	2	3	3	1.05	16.6	NIL	7.94	NIL	9/30	1.94	1.67	9/30	NIL	NIL
	4710	Diamond Resorts (NYSE)	DRII	26.24	3	3	-	NMF	NMF	NIL	d.02	NIL	6/30	d.04	.33	9/30	NIL	NIL
	5526	Dice Holdings Inc (NYSE)	DHX	10.45	▼2	3	3	1.20	22.2	NIL	▲.47	NIL	9/30	◆.18	.12	9/30	NIL	NIL
	3490	Digi Int'l (NDQ)	DGII	7.82	▲4	3	3	1.15	97.8	NIL	▼.08	NIL	9/30	◆.02	.08	9/30	NIL	NIL
	5220	Digimarc Corporation (NDQ)	DMRC	28.95	5	5	3	.95	NMF	NIL	d1.14	NIL	9/30	d.28	d.12	9/30	NIL	.11
	3052	Digirad Corp. (NDQ)	DRAD	3.98	▼3	3	3	.70	33.2	5.0%	▼.12	.20	9/30	◆.05	.14	9/30	.05	NIL
	4047	Digital Ally (NDQ)	DGLY	13.10	4	4	5	.90	NMF	NIL	d1.98	NIL	6/30	d.43	d.03	9/30	NIL	NIL
3340	5085	Digital Cinema (NDQ)						SEE FINAL SUPPLEMENT										
	4294	Dime Cmnty Banc. (NDQ)	DCOM	15.44	3	3	3	1.00	10.5	3.6%	1.47	.56	9/30	.33	.30	9/30	.14	.14
	4237	Diodes Inc (NDQ)	DIOD	25.86	4	4	3	1.40	23.7	NIL	1.09	NIL	6/30	.36	.18	9/30	NIL	NIL
	3677	Discovery Labs (NDQ)	DSCO	1.81	▲3	3	4	1.30	NMF	NIL	d.66	NIL	6/30	d.14	d.22	9/30	NIL	NIL
	3615	Diversicare Health (NDQ)	DVCR	12.35	3	4	5	.50	NMF	1.8%	d.20	.22	6/30	.14	d.36	12/31	.055	.055
	3209	Diversified Rstrmt (NDQ)	BAGR	5.36	3	3	5	-0.30	NMF	NIL	.01	NIL	6/30	.00	.00	9/30	NIL	NIL
	3232	Document Security (ASE)	DSS	0.53	1	1	5	.90	53.0	NIL	.01	NIL	6/30	d.06	d.09	9/30	NIL	NIL
	3467	Donegal Group (NDQ)	DGIGB	23.05	▼3	4	4	.35	33.4	2.0%	.69	.46	9/30	.30	.27	9/30	.116	.115
	5016	Doral Financial (NYSE)	DRL	5.25	5	4	5	2.00	NMF	NIL	d14.86	NIL	12/31	d8.07	4.00	9/30	NIL	NIL
	4862	Dorchester (NDQ)	DMLP	26.91	▼3	3	2	.75	17.4	6.7%	1.55	1.79	6/30	.39	.38	12/31	.448	.455
	4002	Dorel Inds. (NDQ)	DIBF	31.64	▼3	3	-	.85	14.7	3.8%	2.15	1.20	6/30	.47	.41	9/30	.30	.30
	4018	Dot Hill Systems (NDQ)	HILL	3.98	5	4	4	1.30	79.6	NIL	.05	NIL	6/30	.00	.04	9/30	NIL	NIL
	4835	Dover Downs (NYSE)	DDE	0.71	3	3	4	.80	NMF	NIL	▲d.01	NIL	9/30	◆.02	.01	9/30	NIL	NIL
	5086	Dover Motorsports (NYSE)	DVD	2.30	3	2	4	.70	25.6	2.2%	▼.09	.05	9/30	◆.07	.11	9/30	NIL	NIL
	4803	Dover Saddlery Inc. (NDQ)	DQVR	4.90	3	4	5	.80	18.8	NIL	.26	NIL	6/30	.05	.06	9/30	NIL	NIL
	3271	DryShips Inc (NDQ)	DRYS	1.38	▲2	2	5	2.00	NMF	NIL	▲d.11	NIL	9/30	◆.04	d.17	9/30	NIL	NIL
	3330	Ducommun Inc. (NYSE)	DCO	25.67	3	2	4	1.10	17.3	NIL	1.48	NIL	9/30	.24	.42	9/30	NIL	NIL
4740	3678	Durata Therapeutics (NDQ)	DRTX	23.98	*	*	4	1.00	NMF	NIL	d2.46	NIL	6/30	d.67	d.75	9/30	NIL	NIL
	4423	Durect Corp. (NDQ)	DRRX	0.72	▼4	4	4	1.10	NMF	NIL	d.19	NIL	9/30	◆d.06	d.06	9/30	NIL	NIL
	3679	Dyax Corp (NDQ)	DYAX	12.41	▲1	2	4	1.20	NMF	NIL	d.10	NIL	9/30	d.01	d.06	9/30	NIL	NIL
	3099	Dynasil Corp of Amer (NDQ)	DYSL	1.45	▲3	3	5	.85	20.7	NIL	.07	NIL	6/30	.00	d.02	9/30	NIL	NIL
	3053	Dynatronics Corp. (NDQ)	DYNT	4.04	2	1	5	.75	NMF	NIL	▼d.11	NIL	6/30	d.02	d.04	9/30	NIL	NIL
	4711	Dynavax Tech (NDQ)	DVAX	1.62	▲3	3	4	1.20	NMF	NIL	d.32	NIL	6/30	d.09	d.09	9/30	NIL	NIL
	3864	Dynegy Inc. (NYSE)	DYN	31.38	3	3	-	NMF	NMF	NIL	▼d2.60	NIL	9/30	◆d.05	.22	9/30	NIL	NIL
	4927	EMC Insurance (NDQ)	EMCI	31.70	4	3	3	.70	12.1	2.9%	2.62	.92	6/30	.08	.48	9/30	.23	.21
	5291	EPAM Systems, Inc. (NYSE)	EPAM	46.61	1	1	3	1.10	33.1	NIL	1.41	NIL	9/30	◆.38	.34	9/30	NIL	NIL
	5222	Epiq Systems (NDQ)	EPIQ	16.75	3	3	3	.80	NMF	2.1%	d.03	.36	9/30	.14	.11	12/31	.09	.09
	3515	EQT Midstream (NYSE)	EQM	87.84	3	4	3	1.00	29.6	2.5%	2.97	2.20	9/30	.85	.60	9/30	.52	.40
	3054	ERBA Diagnostics (ASE)	ERB	3.00	3	3	4	.95	NMF	NIL	.03	NIL	6/30	.01	.00	9/30	NIL	NIL
★ ★	4295	ESB Financial Corp (NDQ)	ESBF	18.59	*	*	3	1.00	19.4	2.2%	.96	.40	9/30	.26	.23	12/31	.10	.10
	5221	E2Open, Inc. (NDQ)	EOPN	5.43	▲3	2	4	1.50	NMF	NIL	d1.08	NIL	8/31	d.32	d.23	9/30	NIL	NIL
	4863	EXCO Resources Inc. (NYSE)	XCO	2.89	3	4	4	1.30	NMF	6.9%	d.43	.20	9/30	.15	d.46	9/30	.05	.05
	4241	EZchip Semiconductor (NDQ)	EZCH	22.01	3	3	3	.90	25.6	NIL	.86	NIL	6/30	.21	.18	9/30	NIL	NIL



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	3516	Eagle Rock Energy (NDQ)	EROC	3.28	5	3	4	1.05	NMF	NIL	d1.78	NIL	6/30	d.11	.10	9/30	NIL	.22
	4864	Earthstone Energy (NYSE)	ESTE	22.61	1	1	5	1.00	9.2	NIL	2.45	NIL	6/30	.58	.40	9/30	NIL	NIL
	3135	Eastern Company (ASE)	EML	16.28	1	3	3	.85	13.5	2.7%	1.21	.44	9/30	.39	.29	9/30	.11	.11
	4672	Echo Global Logistic (NDQ)	ECHO	26.91	1	3	3	.80	42.7	NIL	.63	NIL	9/30	.23	.19	9/30	NIL	NIL
	4671	Ebix Inc (NDQ)	EBIX	14.67	2	3	4	1.25	9.4	2.0%	1.56	.30	6/30	.35	.35	9/30	.075	NIL
	3055	Echo Therapeutics (NDQ)	ECTE	0.61	5	5	5	.70	NMF	NIL	d1.39	NIL	6/30	d.31	d.51	9/30	NIL	NIL
	3295	Ecology & Envmnt. (ASE)	EEI	9.87	▲1	2	3	.65	NMF	4.9%	d.32	.48	7/31	d.15	d.90	9/30	.24	.24
	3233	Edgewater Tech. Inc. (NDQ)	EDGW	6.89	4	3	3	.70	16.0	NIL	.43	NIL	9/30	.08	.14	9/30	NIL	NIL
	5119	Educational Dev. (NDQ)	EDUC	4.33	3	3	3	.45	NMF	7.4%	.01	.32	8/31	d.11	.01	9/30	.08	.08
	4673	eGain Comm. (NDQ)	EGAN	4.95	▲2	1	4	1.00	NMF	NIL	d.19	NIL	9/30	♦d.06	d.08	9/30	NIL	NIL
	4079	E-House China Hldgs (NYSE)	EJ	10.53	2	1	-	1.45	26.3	1.9%	.40	.20	6/30	.09	.05	9/30	NIL	NIL
	5527	eHealth Inc. (NDQ)	EHTH	24.57	3	5	3	.80	NMF	NIL	▲.04	NIL	9/30	♦.08	.01	9/30	NIL	NIL
	3491	8x8 Inc (NDQ)	EGHT	7.71	5	4	4	1.25	NMF	NIL	d.01	NIL	9/30	.01	.02	9/30	NIL	NIL
	4461	Eldorado Gold Corp. (ASE)	EGO	5.11	▼3	3	-	1.00	39.3	0.4%	▼.13	.02	9/30	♦.03	.05	9/30	.01	.05
	3056	Electromed Inc. (NDQ)	ELMD	1.64	3	5	5	.50	NMF	NIL	d.16	NIL	6/30	.04	d.05	9/30	NIL	NIL
	3234	Electro Rent Corp. (NDQ)	ELRC	14.94	2	2	3	1.05	18.4	5.4%	.81	.80	8/31	.20	.23	12/31	.20	.20
	5223	Ellie Mae Inc. (NDQ)	ELLI	39.25	1	1	4	.85	NMF	NIL	.38	NIL	9/30	♦.14	.12	9/30	NIL	NIL
	4865	Emerald Oil Inc. (ASE)	EOX	2.57	3	3	4	1.15	NMF	NIL	▲d.13	NIL	9/30	♦.16	d.33	9/30	NIL	NIL
	4712	Emerge Energy (NYSE)	EMES	81.07	3	4	-	NMF	24.9	6.8%	▲3.26	5.52	9/30	♦1.08	.64	9/30	1.17	.37
	3680	Emergent Biosolut. (NYSE)	EBS	22.37	5	4	3	1.05	63.9	NIL	.35	NIL	6/30	.13	.29	9/30	NIL	NIL
	4048	Emerson Radio (ASE)	MSN	1.13	*	*	4	.75	9.4	NIL	.12	NIL	6/30	.02	.05	9/30	NIL	NIL
	5104	Emmis Comm. (NDQ)	EMMS	2.07	▼4	4	5	1.15	2.4	NIL	.88	NIL	8/31	.06	.05	9/30	NIL	NIL
	4836	Empire Resorts (NDQ)	NYNY	8.22	▲4	5	4	1.30	NMF	NIL	d.97	NIL	6/30	d.27	d.19	9/30	NIL	NIL
	3136	Empire Resources (ASE)	ERS	5.13	3	2	5	.55	13.9	1.9%	.37	.10	6/30	.15	.04	12/31	.025	.025
	3468	Employers Holdings (NYSE)	EIG	21.25	3	1	3	.95	8.0	1.1%	2.67	.24	9/30	.47	.86	9/30	.06	.06
	3681	Enanta Pharma. (NDQ)	ENTA	43.29	▲1	3	-	NMF	24.3	NIL	1.78	NIL	6/30	2.61	d.23	9/30	NIL	NIL
	3517	Enbridge Energy (NYSE)	EEP	35.56	3	3	2	.75	NMF	6.2%	.01	2.22	9/30	♦d.04	d.05	12/31	♦.555	.544
	5017	Encore Capital (NDQ)	ECPG	44.85	3	3	4	1.00	13.3	NIL	3.37	NIL	6/30	.86	.44	9/30	NIL	NIL
	4206	Encore Wire Corp. (NDQ)	WIRE	39.55	3	3	3	1.05	19.0	0.2%	2.08	.08	9/30	.53	.66	12/31	.02	.02
	4866	Endeavour Intl (ASE)	SEE FINAL REPORT															
	4462	Endeavour Silver (ASE)	EXX	2.95	3	4	-	1.45	NMF	NIL	d.19	NIL	6/30	.00	.00	9/30	NIL	NIL
	4424	Endocyte Inc. (NDQ)	ECYT	5.70	4	5	4	1.55	21.1	NIL	.27	NIL	6/30	.52	d.23	9/30	NIL	NIL
	3018	Endologix Inc. (NDQ)	ELGX	11.23	3	2	3	1.05	NMF	NIL	▼d.32	NIL	9/30	♦d.21	d.14	9/30	NIL	NIL
	3296	Energy Recovery Inc. (NDQ)	ERII	4.29	▲3	2	4	1.10	NMF	NIL	d.11	NIL	6/30	d.09	d.03	9/30	NIL	NIL
	3518	Energy Transfer (NYSE)	ETE	57.79	3	4	3	.95	NMF	2.9%	.54	1.66	6/30	.29	.23	9/30	.38	.328
	3235	Engility Holdings (NYSE)	EGL	42.90	3	4	3	.90	17.6	NIL	2.44	NIL	9/30	.73	.68	9/30	NIL	NIL
	3895	ENGlobal Corp (ASE)	ENG	1.40	▼3	1	5	1.00	11.7	NIL	.12	NIL	6/30	.05	d.06	9/30	NIL	NIL
	3519	Enlink Midstream (NYSE)	ENLK	29.29	▲2	3	3	1.15	NMF	5.1%	▲.00	1.48	9/30	♦.18	d.39	9/30	.365	.33
	4072	Ennis Inc. (NYSE)	EBF	14.70	2	2	3	1.10	13.2	4.8%	1.11	.70	8/31	.39	.38	12/31	.175	.175
	3865	Enphase Energy, Inc. (NDQ)	ENPH	15.60	3	4	4	2.20	NMF	NIL	▲d.27	NIL	9/30	♦.02	d.15	9/30	NIL	NIL
	3616	Ensign Group Inc. (NDQ)	ENSG	38.25	3	3	3	.90	23.0	0.7%	1.66	.28	9/30	♦.38	.47	12/31	.07	.065
	4238	Entegris Inc. (NDQ)	ENTG	13.36	5	4	3	1.50	NMF	NIL	.13	NIL	9/30	d.01	.13	9/30	NIL	NIL
	5105	Entercom Comm. (NYSE)	ETM	9.73	3	3	5	1.50	14.5	NIL	.67	NIL	9/30	♦.17	.18	9/30	NIL	NIL
	3019	EnteroMedics Inc. (NDQ)	ETRM	1.32	3	3	4	1.30	NMF	NIL	d.43	NIL	6/30	d.11	d.11	9/30	NIL	NIL
	5439	Enterprise Bancorp (NDQ)	EBTC	23.24	3	3	3	.85	16.7	2.1%	1.39	.48	9/30	.37	.35	12/31	♦.12	.115
	3421	Enterprise Finl (NDQ)	EFSC	18.74	3	3	3	1.00	15.0	1.1%	1.25	.21	9/30	.41	.45	9/30	.053	.053
	4837	Entertainment Gaming (NDQ)	EGT	0.47	3	3	5	1.05	NMF	NIL	d.18	NIL	6/30	.00	d.01	9/30	NIL	NIL
	4239	Entropic Comm. (NDQ)	ENTR	2.51	3	3	4	1.65	NMF	NIL	d.76	NIL	6/30	d.24	d.41	9/30	NIL	NIL
5140	3801	Enventis Corp. (NDQ)	SEE FINAL SUPPLEMENT															
	5224	Envestnet Inc. (NYSE)	ENV	45.16	3	3	3	1.00	NMF	NIL	.24	NIL	6/30	.10	.03	9/30	NIL	NIL
	4713	Envivio, Inc. (NDQ)	ENVI	1.70	▼5	4	4	1.25	NMF	NIL	d.51	NIL	7/31	d.15	d.09	9/30	NIL	NIL
	3682	EPIRUS Biopharma. (NDQ)	EPRS	4.89	3	5	5	1.35	NMF	NIL	d7.75	NIL	6/30	1.25	d4.90	9/30	NIL	NIL
	3683	Epizyme Inc. (NDQ)	EPZM	25.43	▲3	3	-	NMF	NMF	NIL	d.44	NIL	6/30	d.40	d.25	9/30	NIL	NIL
	5292	ePlus Inc. (NDQ)	PLUS	60.48	▲1	3	3	.95	11.6	NIL	▲5.23	NIL	9/30	♦1.63	1.06	9/30	NIL	NIL
	3123	Era Group Inc. (NYSE)	ERA	23.70	2	2	-	NMF	30.4	NIL	.78	NIL	9/30	♦.21	.25	9/30	NIL	NIL
	3331	Erickson Air-Crane (NDQ)	EAC	13.35	4	3	5	1.00	95.4	NIL	.14	NIL	6/30	d.24	d.20	9/30	NIL	NIL
	4487	Escalade Inc. (NDQ)	ESCA	11.28	3	3	4	.60	14.8	3.5%	.76	.40	6/30	.20	.19	9/30	.10	.09
	3918	Escalera Resources (NDQ)	ESCR	1.16	4	3	5	1.35	NMF	NIL	d1.63	NIL	6/30	d.29	d.05	9/30	NIL	NIL
	3684	Esperion Therapeutic (NDQ)	ESPR	28.97	4	3	-	NMF	NMF	NIL	d2.08	NIL	6/30	d.60	.00	9/30	NIL	NIL
	4049	Espey Mfg&Electrnics (ASE)	ESP	20.47	3	2	3	.65	45.5	4.9%	▼.45	1.00	9/30	♦.40	.46	9/30	.25	.25
	4296	ESSA Bancorp Inc. (NDQ)	ESSA	11.59	3	3	3	.65	14.9	2.4%	.78	.28	9/30	.22	.19	9/30	.07	.05
	3280	Essex Rental Corp. (NDQ)	ESSX	1.16	▲3	3	5	.95	NMF	NIL	d.49	NIL	9/30	♦d.10	d.08	9/30	NIL	NIL
	5018	Euronet Worldwide (NDQ)	EEFT	54.50	2	2	3	1.15	36.1	NIL	1.51	NIL	9/30	.64	.67	9/30	NIL	NIL
	5019	Evercore Partners (NYSE)	EVR	50.29	3	3	3	1.35	26.8	2.0%	1.88	1.00	9/30	.58	.39	9/30	.25	.22
	5020	EVERTEC, Inc. (NYSE)	EVRT	22.51	3	3	-	NMF	25.9	1.8%	.87	.40	6/30	.22	.13	9/30	.10	.10
	3826	EveryWare Global (NDQ)	EVRY	1.11	5	5	-	NMF	NMF	NIL	d3.94	NIL	6/30	d1.31	d.15	9/30	NIL	NIL
	4105	Evolving Systems (NDQ)	EVOL	10.59	▼3	3	3	.75	25.8	4.2%	▲.41	.44	9/30	♦.14	.08	9/30	.11	.18
	4867	Evolution Petroleum (ASE)	EPM	8.90	▼3	3	3	1.05	74.2	4.5%	.12	.40	6/30	.05	.03	9/30	.10	NIL
	5225	Exa Corporation (NDQ)	EXA	9.90	3	4	3	.75	NMF	NIL	d1.26	NIL	7/31	d				

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	4336	FBL Finl Group (NYSE)	FFG	50.51	2	3	3	1.05	12.1	2.8%	4.16	1.40	6/30	1.14	1.13	9/30	.35	.15
	5021	FBR & Co. (NDQ)	FBRC	24.56	1	2	3	.85	12.7	NIL	1.93	NIL	9/30	.31	.21	9/30	NIL	NIL
	5440	F.N.B. Corp. (NYSE)	FNB	12.70	3	3	3	1.05	16.3	3.8%	.78	.48	9/30	.20	.22	12/31	♦.12	.12
	3827	FTD Companies, Inc. (NDQ)	FTD	35.05	-	-	-	NMF	56.5	NIL	.62	NIL	6/30	.24	.29	9/30	NIL	NIL
	4129	FXCM Inc. (NYSE)	FXCM	16.41	4	3	4	1.15	NMF	1.5%	d.04	.24	6/30	d.02	.32	12/31	.06	.06
	3402	FX Energy Inc (NDQ)	FXEN	2.84	3	4	5	1.80	31.6	NIL	.09	NIL	6/30	d.08	d.20	9/30	NIL	NIL
	4208	Fabrinet (NYSE)	FN	17.52	▼4	3	4	1.30	7.5	NIL	2.34	NIL	9/30	♦.31	.55	9/30	NIL	NIL
	3802	FairPoint Comm (NDQ)	FRP	16.18	▼4	4	5	1.45	NMF	NIL	▼d3.28	NIL	9/30	♦d1.43	d.34	9/30	NIL	NIL
	5226	FalconStor Software (NDQ)	FALC	1.16	3	3	4	1.15	NMF	NIL	d.11	NIL	9/30	d.08	d.05	9/30	NIL	NIL
	3210	Famous Dave's (NDQ)	DAVE	25.98	2	2	3	.80	26.2	NIL	▲.99	NIL	9/30	♦.28	.10	9/30	NIL	NIL
	4632	Farmer Brothers (NDQ)	FARM	29.15	▼4	4	4	1.20	38.4	NIL	.76	NIL	6/30	.19	d.19	9/30	NIL	NIL
	5441	Farmers Capital Bank (NDQ)	FFKT	22.94	3	3	4	.75	12.8	NIL	1.79	NIL	9/30	.49	.34	9/30	NIL	NIL
	3422	Farmers National (NDQ)	FMMB	8.16	3	3	3	.40	16.7	1.5%	.49	.12	9/30	.12	.09	9/30	.03	.03
	4714	Fate Therapeutics (NDQ)	FATE	4.48	-	-	-	NMF	NMF	NIL	d.93	NIL	6/30	d.30	.00	9/30	NIL	NIL
	5022	Fed. Agricultural (NYSE)	AGM	33.55	3	3	5	1.20	7.9	1.7%	4.24	.56	6/30	1.78	2.48	9/30	.14	.12
	3057	Female Health Co. (NDQ)	FHCO	4.59	3	3	3	.85	13.9	NIL	.33	NIL	6/30	.04	.03	9/30	NIL	.07
	3521	Ferrellgas Ptnrs LP (NYSE)	FGP	26.94	3	2	3	.65	67.4	7.4%	.40	2.00	7/31	d.58	d.36	9/30	.50	.50
	5023	Fidelity National (NYSE)	FNF	29.48	▲3	3	2	.85	29.8	2.4%	.99	.72	9/30	♦.40	.43	9/30	.18	.16
	5442	Fidelity Southern (NDQ)	LION	15.39	▲2	2	4	.75	13.5	2.3%	1.14	.36	9/30	.38	.30	12/31	♦.09	.03
	4868	FieldPoint Petroleum (ASE)	FPP	2.82	4	3	5	1.15	35.3	NIL	.08	NIL	6/30	.02	.05	9/30	NIL	NIL
	3211	Fiesta Restaurant (NDQ)	FRGI	55.42	▲2	2	3	1.40	44.3	NIL	▲1.25	NIL	9/30	♦.34	.21	9/30	NIL	NIL
	5024	Financial Engines (NDQ)	FNGN	40.85	▲2	2	3	1.20	61.9	0.6%	.66	.24	6/30	.19	.12	12/31	.06	.05
	5443	Fin'l Institutions (NDQ)	FISI	24.94	▲1	3	3	1.05	13.1	3.0%	1.91	.76	9/30	.49	.42	12/31	.19	.19
	5227	FireEye, Inc. (NDQ)	FEYE	34.25	▲4	5	-	NMF	NMF	NIL	▲d2.43	NIL	9/30	♦d.83	d1.61	9/30	NIL	NIL
	5445	First Bancorp. NC (NDQ)	FBNC	17.67	3	3	3	.95	16.4	1.8%	1.08	.32	9/30	♦.22	.30	12/31	.08	.08
	5444	First BanCorp PR (NYSE)	FBP	5.15	3	3	5	1.65	13.9	NIL	.37	NIL	9/30	.11	.08	9/30	NIL	NIL
	3423	First Busey Corp (NDQ)	BUSE	6.32	▲1	3	3	.85	18.1	3.2%	.35	.20	9/30	.10	.08	9/30	.05	.04
	3424	First Business Fin'l (NDQ)	FBIZ	46.58	3	3	3	.40	13.1	1.8%	3.56	.84	9/30	.89	.91	9/30	.21	.14
	4297	First Capital, Inc. (NDQ)	FCAP	23.40	▼3	3	3	.35	11.5	3.6%	2.03	.84	9/30	♦.56	.51	9/30	.21	.20
	3425	First Citizens Banc (NDQ)	FCZA	10.26	3	4	4	.45	14.3	1.9%	.72	.20	9/30	.21	.17	12/31	.05	.04
	5446	First Citizn BncSh-NC (NDQ)	FCNCA	249.24	4	3	2	.95	23.4	0.5%	10.66	1.20	9/30	2.74	4.26	12/31	.30	.30
	5447	First Community (NDQ)	FCBC	16.42	3	2	3	1.00	12.9	3.2%	1.27	.52	9/30	.36	.26	12/31	.13	.12
	5448	First Connecticut (NDQ)	FBNK	15.65	3	3	2	.60	32.6	1.3%	.48	.20	9/30	.17	.06	9/30	.05	.03
	4298	First Defiance Finl (NDQ)	FDEF	30.90	2	3	3	.90	13.5	1.9%	2.29	.60	9/30	.71	.54	9/30	.15	.10
	3427	First Financial Bank (NDQ)	FFIN	31.52	3	3	2	.85	23.0	1.8%	1.37	.56	9/30	.36	.31	12/31	.14	.13
	3426	First Finl Bancorp (NDQ)	FFBC	17.87	▲3	3	3	.95	15.0	3.4%	1.19	.60	9/30	♦.26	.26	12/31	.15	.27
	3428	First Fin'l Corp. IN (NDQ)	THFF	34.17	▲1	2	3	.90	14.4	2.9%	2.37	.98	9/30	♦.62	.64	9/30	.49	.48
	5449	First Financial NW (NDQ)	FFNW	11.49	1	2	3	.80	14.9	1.7%	.77	.20	9/30	.19	.16	9/30	.05	.04
	3429	First Financial Serv (NDQ)	FFKY	3.67	*	*	5	1.00	NMF	NIL	d.33	NIL	6/30	d.48	d.29	9/30	NIL	NIL
	5450	First Interstate (NDQ)	FIBK	29.06	3	3	3	.90	15.8	2.2%	1.84	.64	9/30	.42	.54	12/31	♦.16	.14
	3430	First Merchants Corp (NDQ)	FRME	21.99	2	3	3	1.05	13.9	1.5%	1.58	.32	9/30	.45	.35	9/30	.08	.05
	5452	First NBC Bank Hldg (NDQ)	NBCB	37.32	▼3	4	-	NMF	13.7	NIL	2.73	NIL	9/30	.73	.54	9/30	NIL	NIL
	5451	First of Long Island (NDQ)	FLIC	26.15	3	3	3	.70	15.9	2.9%	1.64	.75	9/30	♦.43	.38	12/31	.187	.173
	5453	First Republic (NYSE)	FRC	50.69	3	3	3	.80	16.5	1.1%	3.08	.56	9/30	.86	.75	12/31	♦.14	.12
	3238	FirstService Corp. (NDQ)	FSRV	52.11	3	3	-	1.00	84.0	0.8%	.62	.40	9/30	.38	.09	12/31	.10	.10
	3431	1st Source Corp. (NDQ)	SRCE	31.47	3	3	3	.90	13.6	2.3%	2.32	.72	9/30	.62	.60	12/31	.18	.17
	4299	First South (NDQ)	FSBK	8.02	2	3	3	.75	16.0	1.2%	.50	.10	9/30	.14	.16	9/30	.025	NIL
	3919	Five Prime Therap. (NDQ)	FFRX	13.29	-	-	-	NMF	NMF	NIL	d4.09	NIL	6/30	d.46	.00	9/30	NIL	NIL
	4300	Flagstar Bancorp (NYSE)	FBC	15.31	4	3	4	1.75	15.6	NIL	.98	NIL	9/30	d.61	.16	9/30	NIL	NIL
	4527	Flexible Solutions (ASE)	FSI	1.27	1	1	5	.90	7.9	NIL	.16	NIL	6/30	.03	.00	9/30	NIL	NIL
	4003	Flexsteel Inds (NDQ)	FLXS	34.44	3	4	3	.85	12.9	2.1%	2.67	.72	9/30	.64	.51	12/31	.18	.15
	5312	Flotek Industries (ASE)	FTK	21.16	3	4	4	1.65	24.0	NIL	.88	NIL	9/30	.26	.16	9/30	NIL	NIL
	3059	Fluidigm Corp (NDQ)	FLDM	27.83	5	4	3	1.00	NMF	NIL	▼d1.69	NIL	9/30	♦d.49	d.17	9/30	NIL	NIL
	3058	Fonar Corporation (NDQ)	FONR	12.80	▼4	4	4	1.10	8.1	NIL	1.58	NIL	6/30	.62	.74	9/30	NIL	NIL
	4242	FormFactor Inc (NDQ)	FORM	7.94	3	4	4	1.15	NMF	NIL	d.65	NIL	9/30	.00	d.20	9/30	NIL	NIL
	5228	Fortinet Inc. (NDQ)	FTNT	26.42	4	3	3	1.10	NMF	NIL	.18	NIL	9/30	.02	.07	9/30	NIL	NIL
	5313	Forum Energy Tech. (NYSE)	FET	25.84	▼3	3	3	.95	15.3	NIL	1.69	NIL	9/30	.54	.35	9/30	NIL	NIL
	4073	Forward Inds Inc. (NDQ)	FORD	1.23	3	4	5	.65	NMF	NIL	d.10	NIL	6/30	.00	d.03	9/30	NIL	NIL
	4606	Foster (L.B.) 'A' (NDQ)	FSTR	52.49	3	3	3	1.50	20.2	0.2%	2.60	.12	9/30	♦.88	.96	9/30	.03	.03
	4715	Foundation Medicine (NDQ)	FMI	26.98	-	-	-	NMF	NMF	NIL	▼d1.87	NIL	9/30	♦d.46	.00	9/30	NIL	NIL
	4301	Fox Chase Bancorp (NDQ)	FXCB	16.34	3	3	2	.60	24.8	2.9%	.66	.48	9/30	.16	.10	9/30	.12	.08
	5087	Fox Factory Holding (NDQ)	FOXF	16.41	3	3	-	NMF	20.8	NIL	.79	NIL	9/30	♦.27	.27	9/30	NIL	NIL
	3239	Franklin Covey (NYSE)	FC	19.86	2	2	3	1.20	24.8	NIL	.80	NIL	5/31	.11	.13	9/30	NIL	NIL
	3275	Freightcar America (NDQ)	RAIL	33.13	3	3	4	1.40	NMF	0.7%	▲d.07	.24	9/30	♦.53	d.08	9/30	.06	.06
	4106	Frequency Electrs. (NDQ)	FEIM	10.94	3	3	3	.75	23.3	NIL	.47	NIL	7/31	.08	.07	9/30	NIL	NIL
	4511	Friedman Inds Inc. (ASE)	FRD	7.59	▼4	3	3	1.00	69.0	1.1%	.11	.08	6/30	d.02				

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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	
	4490	Gaiam Inc. (NDQ)	GAIA	7.71	▲3	3	3	1.05	NMF	NIL	d1.13	NIL	6/30	d.10	d.10	9/30	NIL	NIL	
	5025	GAIN Capital Hldgs. (NYSE)	GCAP	8.75	▲3	4	4	1.00	26.5	2.3%	▲.33	.20	9/30	◆.32	.14	9/30	.05	.05	
	4425	Galectin Therapeutic (NDQ)	GALT	5.47	3	5	4	.65	NMF	NIL	d.81	NIL	6/30	d.17	d.72	9/30	NIL	NIL	
	3686	Galena Biopharma (NDQ)	GALE	1.99	▲2	2	4	1.05	NMF	NIL	d.70	NIL	9/30	◆d.05	d.11	9/30	NIL	NIL	
	5026	GAMCO Investors (NYSE)	GBL	81.65	3	3	3	1.20	16.2	0.3%	5.04	.24	6/30	1.09	1.09	9/30	.06	.06	
	4839	Gaming Partners (NDQ)	GPIC	8.21	▼3	2	3	.55	NMF	NIL	d.20	NIL	6/30	d.15	d.01	9/30	NIL	NIL	
	3412	Gas Natural Inc. (NYSE)	EGAS	11.26	3	3	3	.55	20.1	4.8%	.56	.54	6/30	d.14	d.04	9/30	.135	.135	
	5528	Geeknet Inc. (NDQ)	GKNT	9.55	3	1	4	.90	NMF	NIL	d.41	NIL	6/30	d.62	d.22	9/30	NIL	NIL	
	4607	Gencor Inds. (NDQ)	GENC	9.67	4	4	2	.60	14.7	NIL	.66	NIL	6/30	.17	.26	9/30	NIL	NIL	
	3886	Gen'l Employment Ent (ASE)	JOB	0.17	3	1	5	1.20	NMF	NIL	d.10	NIL	6/30	d.02	.00	9/30	NIL	NIL	
	3240	General Finance Corp (ASE)	GFN	8.72	3	4	5	.40	54.5	NIL	.16	NIL	6/30	.03	.01	9/30	NIL	NIL	
	4469	General Moly Inc. (ASE)	GMO	0.60	▼3	3	4	1.65	NMF	NIL	▼d.12	NIL	9/30	◆d.04	.03	9/30	NIL	NIL	
	4512	General Steel Hold. (ASE)	GSI	0.94	▼3	3	5	1.30	NMF	NIL	d.91	NIL	6/30	d.20	d.73	9/30	NIL	NIL	
	3522	Genesis Energy (ASE)	GEL	48.94	3	3	3	.95	44.5	4.7%	▲1.10	2.32	9/30	◆.33	.21	9/30	.565	.51	
	3060	GenMark Diagnostics (NDQ)	GNMK	10.99	▲2	2	4	1.00	NMF	NIL	d.97	NIL	9/30	◆d.23	d.30	9/30	NIL	NIL	
	3241	Genpact Ltd (NYSE)	G	17.43	3	3	3	.90	19.4	NIL	.90	NIL	9/30	◆.21	.30	9/30	NIL	NIL	
	3618	Gentiva Health (NDQ)	GTIV	19.34	*	*	5	1.80	74.4	NIL	.26	NIL	6/30	.27	.20	9/30	NIL	NIL	
	3432	German American (NDQ)	GABC	29.78	▼2	3	3	.95	14.4	2.1%	2.07	.64	9/30	.58	.51	9/30	.16	.15	
	3687	Geron Corp. (NDQ)	GERN	2.68	▲2	1	4	1.30	NMF	NIL	d.25	NIL	6/30	d.06	d.07	9/30	NIL	NIL	
	4825	Gevo Inc. (NDQ)	GEVO	0.33	3	3	5	1.55	NMF	NIL	d1.04	NIL	6/30	d.25	d.32	9/30	NIL	NIL	
	5230	Gigamon, Inc. (NYSE)	GIMO	14.74	▲3	2	-	NMF	NMF	NIL	d1.36	NIL	9/30	d.09	.05	9/30	NIL	NIL	
	4107	Gilat Satellite (NDQ)	GILT	4.99	2	3	-	.95	NMF	NIL	d.25	NIL	6/30	d.03	d.07	9/30	NIL	NIL	
	3433	Glacier Bancorp (NDQ)	GBCI	28.36	3	3	3	.95	18.9	2.4%	1.50	.68	9/30	.40	.35	12/31	.17	.31	
	4130	Gleacher & Co. (NDQ)			SEE FINAL REPORT														
3940	3137	Global Brass & Copp. (NYSE)	BRSS	13.74	3	3	-	NMF	8.4	1.1%	1.64	.15	6/30	.42	d.81	9/30	.038	NIL	
	5028	Global Cash (NYSE)	GCA	7.24	2	1	4	.95	20.7	NIL	.35	NIL	9/30	◆.09	.09	9/30	NIL	NIL	
	3469	Global Indemnity PLC (NDQ)	GBLI	28.86	▼3	3	-	.95	8.5	NIL	3.39	NIL	9/30	◆.39	.28	9/30	NIL	NIL	
	3523	Global Partners (NYSE)	GLP	38.50	▼4	3	3	.80	10.6	6.8%	3.64	2.61	6/30	d.50	.15	9/30	.638	.588	
	3803	Globalstar Inc. (NDQ)	GSAT	2.43	3	3	4	1.45	NMF	NIL	d1.05	NIL	6/30	d.48	d.17	9/30	NIL	NIL	
	4470	Globe Specialty (NDQ)	GSM	17.69	3	3	3	1.30	NMF	1.7%	.14	.30	6/30	.11	.11	9/30	.075	.069	
	4674	Glowpoint, Inc. (NDQ)	GLOW	1.14	▼4	3	4	.70	NMF	NIL	d.07	NIL	6/30	.00	d.01	9/30	NIL	NIL	
	5130	Glu Mobile, Inc. (NDQ)	GLUU	3.81	▼3	4	4	1.25	NMF	NIL	.01	NIL	9/30	.10	d.11	9/30	NIL	NIL	
	3804	Gogo, Inc. (NDQ)	GOGO	16.65	3	1	-	NMF	NMF	NIL	d.90	NIL	6/30	d.22	.00	9/30	NIL	NIL	
	4463	Gold Resource Corp. (ASE)	GORO	3.74	1	1	4	1.10	23.4	3.2%	.16	.12	6/30	.14	d.03	9/30	.03	.09	
	4633	Golden Enterprises (NDQ)	GLDC	4.42	3	3	3	.40	55.3	2.8%	.08	.13	8/31	.07	.07	12/31	.031	.031	
	4471	Golden Minerals Co. (ASE)	AUMN	0.49	3	5	5	1.55	NMF	NIL	d.47	NIL	6/30	d.12	d.36	9/30	NIL	NIL	
	4869	Goodrich Petroleum (NYSE)	GDP	7.29	▼4	3	5	1.75	NMF	NIL	▼d4.10	NIL	9/30	◆d1.96	d.89	9/30	NIL	NIL	
	5125	Gordmans Stores Inc. (NDQ)	GMAN	3.18	3	1	4	.90	NMF	NIL	.00	NIL	7/31	d.16	.05	9/30	NIL	NIL	
	4209	GrafTech Int'l (NYSE)	GTI	4.40	4	3	4	1.45	NMF	NIL	▼d.80	NIL	9/30	◆d.26	d.06	9/30	NIL	NIL	
	3138	Graham Corp. (ASE)	GHM	33.02	3	3	3	1.20	32.4	0.5%	1.02	.16	9/30	.41	.26	9/30	.04	.03	
	3313	Grand Canyon (NDQ)	LOPE	47.95	3	3	3	.90	21.5	NIL	2.23	NIL	9/30	.62	.49	9/30	NIL	NIL	
	4870	Gran Tierra Energy (ASE)	GTE	4.23	4	3	3	1.25	12.1	NIL	.35	NIL	6/30	.11	.17	9/30	NIL	NIL	
	3836	Graphic Packaging (NYSE)	GPK	12.31	2	3	3	1.30	20.5	NIL	.60	NIL	9/30	.16	.13	9/30	NIL	NIL	
	5106	Gray Television (NYSE)	GTN	9.15	▲2	2	5	1.85	24.1	NIL	▲.38	NIL	9/30	◆.24	.12	9/30	NIL	NIL	
	3896	Gt Lakes Dredge (NDQ)	GLDD	6.85	▲4	3	4	1.15	NMF	NIL	▼d.02	NIL	9/30	◆d.01	.11	9/30	NIL	NIL	
	4513	Great Northern Iron (NYSE)	GNI	20.09	2	1	5	.85	2.0	NIL	9.93	NIL	6/30	2.83	2.68	12/31	2.60	2.60	
	3434	Great Southern (NDQ)	GSBC	38.52	3	3	3	.95	13.4	2.1%	2.87	.80	9/30	.83	.61	12/31	.20	.18	
	3859	Green Brick Partners (NDQ)	GRBK	6.23	5	5	5	2.05	NMF	NIL	d1.77	NIL	6/30	d.51	d.23	9/30	NIL	NIL	
	5029	Green Dot Corp. (NYSE)	GDOT	22.18	▲1	2	4	.95	23.1	NIL	▲.96	NIL	9/30	◆.30	.14	9/30	NIL	NIL	
	4302	Greene County Banc. (NDQ)	GCBC	27.72	▼3	2	3	.40	17.9	2.6%	1.55	.72	9/30	.42	.41	9/30	.18	.175	
	4131	Greenhill & Co (NYSE)	GHL	44.31	2	3	3	1.25	30.1	4.1%	1.47	1.80	9/30	.66	.06	9/30	.45	.45	
	3866	Green Plains (NDQ)	GPRE	33.62	3	4	4	1.30	9.5	1.0%	3.54	.32	9/30	1.03	.28	9/30	.08	.04	
	4080	Griffin Ld & Nurse. (NDQ)	GRIF	26.30	3	3	3	1.00	NMF	0.8%	d.60	.20	8/31	d.04	d.10	9/30	NIL	NIL	
	5529	Groupon, Inc. (NDQ)	GRPN	7.84	▼5	3	4	1.15	NMF	NIL	▼d.12	NIL	9/30	◆d.03	.00	9/30	NIL	NIL	
	5455	Guaranty Bancorp (NDQ)	GBNK	15.80	1	2	4	.90	20.3	1.3%	.78	.20	9/30	.22	.18	9/30	.05	.025	
	5231	Guidance Software (NDQ)	GUID	6.60	3	3	3	.80	NMF	NIL	d.66	NIL	6/30	d.11	d.26	9/30	NIL	NIL	
	5232	Guidewire Software (NYSE)	GWRE	50.45	▲1	2	3	1.50	NMF	NIL	.19	NIL	7/31	.28	.20	9/30	NIL	NIL	
	5314	Gulf Island Fab. (NDQ)	GIFI	21.26	3	3	4	1.60	25.3	1.9%	.84	.40	9/30	.52	.23	12/31	.10	.10	
	4871	Gulfport Energy (NDQ)	GPOR	47.77	▼5	4	3	1.80	25.1	NIL	▼1.90	NIL	9/30	◆.08	.52	9/30	NIL	NIL	
	4826	Gulf Resources Inc. (NDQ)	GURE	1.28	2	2	4	1.25	2.1	NIL	.61	NIL	6/30	.15	.14	9/30	NIL	NIL	
	3242	H&E Equipment (NDQ)	HEES	37.53	3	4	4	1.75	25.0	2.7%	1.50	1.00	9/30	◆.43	.40	9/30	.25	NIL	
	3470	HCI Group Inc. (NYSE)	HCI	49.29	1	2	4	.80	9.4	2.2%	5.27	1.10	6/30	1.39	1.40	9/30	.275	.225	
		HD Supply Holdings (NDQ)			MOVED TO STANDARD EDITION														
	4303	HF Financial Corp. (NDQ)	HFFC	13.62	2	3	3	.55	12.8	3.3%	1.06	.45	9/30	.26	.14	9/30	.113	.113	
	4304	HMN Financial (NDQ)	HMMF	12.84	▼4	3	5	.50	2.6	NIL	4.86	NIL	9/30	.25	1.27	9/30	NIL	NIL	
	5335	HMS Holdings (NDQ)	HMSY	21.55	3	2	3	1.00	67.3	NIL	▼.32	NIL	9/30	◆.08	.13	9/30	NIL	NIL	
	3243	The Hackett Group (NDQ)	HCKT	6.92	3	3	4	.85	33.0	1.4%	▲.21	.10	9/30	◆.12	.09	9/30	NIL	NIL	
	4872	Halcon Resources (NDQ)	HK	2.75	4	3	5	1.60	NMF	NIL	d.36	NIL	6/30	d.18	.08	9/30	NIL	NIL	
	4717	Hallador Energy Co. (NDQ)	HNRG	11.85	3	3													

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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
	3062	Harvard Bioscience (NDQ)	HBIO	4.77	▼3	3	3	.95	79.5	NIL	▲.06	NIL	9/30	◆.02	.00	9/30	NIL	NIL
	4873	Harvest Nat. Res. (NYSE)	HNR	3.38	▲2	3	4	1.45	NMF	NIL	d3.09	NIL	6/30	d.03	d.09	9/30	NIL	NIL
	3892	Hawaiian Telcom (NDQ)	HCOM	26.82	3	3	3	.90	32.7	NIL	.82	NIL	6/30	.20	d.04	9/30	NIL	NIL
	4827	Hawkins Inc (NDQ)	HWKN	37.75	▼3	3	3	1.10	20.1	2.0%	1.88	.76	9/30	◆.58	.49	12/31	.38	.36
	3435	Hawthorn Bancshares (NDQ)	HWBK	14.00	3	2	4	.65	9.9	1.4%	1.42	.20	6/30	.40	.29	12/31	.05	.048
	5336	HealthStream, Inc. (NDQ)	HSTM	30.17	1	1	3	.85	91.4	NIL	.33	NIL	9/30	.12	.08	9/30	NIL	NIL
	3436	Heartland Finan. (NDQ)	HTLF	26.92	▲2	2	3	1.10	13.7	1.5%	1.97	.40	9/30	.63	.38	9/30	.10	.10
	5030	Heartland Payment (NYSE)	HPY	54.57	2	2	3	1.00	28.4	0.6%	1.92	.34	9/30	◆.56	.58	9/30	.085	.07
	3021	Heartware Intl (NDQ)	HTWR	77.14	▼3	2	3	.70	NMF	NIL	d2.43	NIL	9/30	◆d.43	d.69	9/30	NIL	NIL
	4464	Hecla Mining (NYSE)	HL	2.17	3	3	4	1.35	NMF	0.5%	▲d.05	.01	9/30	◆.01	d.03	9/30	.003	.003
	5137	Hemisphere Media (NDQ)	HMTV	12.83	3	3	-	NMF	NMF	NIL	.11	NIL	6/30	.13	d.06	9/30	NIL	NIL
	3689	Hemispherx Biophrm. (ASE)	HEB	0.30	4	5	4	1.30	NMF	NIL	d.10	NIL	6/30	d.03	d.03	9/30	NIL	NIL
	5315	Hercules Offshore (NDQ)	HERO	1.46	3	1	5	1.90	NMF	NIL	d.51	NIL	9/30	d.04	.11	9/30	NIL	NIL
	5458	Heritage Commerce (NDQ)	HTBK	8.75	3	3	3	.75	21.3	2.3%	.41	.20	9/30	.11	.10	12/31	◆.05	.03
	3297	Heritage-Crystal (NDQ)	HCCI	18.38	3	3	3	.80	65.6	NIL	.28	NIL	9/30	.13	.07	9/30	NIL	NIL
	5459	Heritage Financial (NDQ)	HFWA	17.49	▲1	3	3	.85	29.6	2.1%	.59	.36	9/30	.23	.20	12/31	◆.09	.08
	5460	Heritage Oaks (NDQ)	HEOP	7.74	3	3	3	.65	40.7	1.6%	.19	.12	9/30	◆.10	.10	12/31	◆.05	NIL
	4426	Heron Therapeutics (NDQ)	HRTX	8.38	▼4	4	4	.85	NMF	NIL	d3.11	NIL	6/30	d.78	d1.01	9/30	NIL	NIL
	4804	hhgregg Inc (NYSE)	HGG	4.83	3	1	4	1.20	NMF	NIL	▼d.81	NIL	9/30	◆d.37	.12	9/30	NIL	NIL
	5031	Higher One Holdings (NYSE)	ONE	2.81	▼4	3	4	1.10	7.6	NIL	.37	NIL	6/30	d.08	.07	9/30	NIL	NIL
	3244	Hill International (NYSE)	HIL	3.84	▼5	5	5	1.25	NMF	NIL	▼d.18	NIL	9/30	◆d.19	.06	9/30	NIL	NIL
	4244	Himax Tech. (NDQ)	HIMX	7.79	▲3	4	-	.90	20.0	3.5%	.39	.27	6/30	.14	.11	9/30	.26	.24
	4305	Hingham Institute (NDQ)	HIFS	82.00	1	2	2	.45	10.2	1.4%	8.04	1.12	9/30	2.10	1.60	12/31	.28	.27
	3524	Holly Energy (NYSE)	HEP	31.63	▲2	3	3	.70	29.8	6.6%	▲1.06	2.09	9/30	◆.35	.25	9/30	.515	.485
	4050	Hollysys Automation (NDQ)	HOLI	24.58	3	4	4	1.25	20.5	NIL	1.20	NIL	6/30	.36	.22	9/30	NIL	NIL
	5107	Hollywood Media (NDQ)	HOLL	1.06	3	2	-	.45	NMF	NIL	d.13	NIL	12/31	d.07	d.03	9/30	NIL	NIL
	5530	HomeAway Inc. (NDQ)	AWAY	33.75	4	3	3	1.00	NMF	NIL	▼.12	NIL	9/30	◆.05	.10	9/30	NIL	NIL
	4306	Home Bancorp Inc. (NDQ)	HBCP	23.09	3	3	3	.65	18.2	NIL	1.27	NIL	9/30	.41	.37	9/30	NIL	NIL
	5461	Home Bancshares Inc (NDQ)	HOMB	31.39	3	3	3	.90	21.6	1.3%	1.45	.40	9/30	.41	.33	12/31	◆.10	.075
	4081	HomeFed Corporation (NDQ)	HOFD	50.00	2	3	3	.45	33.1	NIL	1.51	NIL	6/30	.08	d.14	9/30	NIL	NIL
	5032	Home Loan Servicing (NDQ)	HLSS	19.00	3	3	3	.70	7.3	11.4%	2.62	2.16	9/30	.69	.49	9/30	.50	.44
	4004	Hooker Furniture (NDQ)	HOFT	15.24	3	3	3	1.05	17.7	2.6%	.86	.40	7/31	.21	.15	9/30	.10	.10
	5033	Horace Mann Educ. (NYSE)	HMN	30.43	2	3	3	1.05	11.9	3.0%	2.56	.92	9/30	.60	.57	9/30	.23	.195
	3437	Horizon Bancorp (NDQ)	HBNC	25.58	▲2	3	3	.50	13.9	2.0%	1.84	.52	9/30	.51	.52	12/31	.13	.11
	5316	Hornbeck Offshore (NYSE)	HOS	30.05	2	1	4	1.45	12.0	NIL	2.50	NIL	9/30	.72	.49	9/30	NIL	NIL
	4472	Horsehead Holding (NDQ)	ZINC	14.86	3	3	3	1.55	NMF	NIL	d.43	NIL	6/30	d.10	d.02	9/30	NIL	NIL
	3314	Houghton Mifflin (NDQ)	HMHC	20.30	-	-	-	NMF	NMF	NIL	d1.43	NIL	6/30	.08	.00	9/30	NIL	NIL
	4874	Houston Amer. Energy (NDQ)	HUSA	0.23	3	5	5	1.35	NMF	NIL	d.04	NIL	6/30	d.01	d.02	9/30	NIL	NIL
	4210	Houston Wire & Cable (NDQ)	HWCC	13.76	2	3	3	1.25	31.3	3.5%	.44	.48	6/30	.23	.23	9/30	.12	.11
	3887	Hudson Global Inc. (NDQ)	HSON	3.34	▼3	3	4	1.35	NMF	NIL	d.74	NIL	6/30	d.13	d.18	9/30	NIL	NIL
	3245	Hudson Technologies (NDQ)	HDSN	4.42	▼5	5	4	.80	NMF	NIL	d.04	NIL	9/30	.00	.02	9/30	NIL	NIL
	5462	Hudson Valley Hldg (NYSE)	HVB	22.68	*	*	3	.70	42.0	1.4%	.54	.32	9/30	.16	.13	12/31	◆.08	.06
	4875	Hugoton Royalty Trst (NYSE)	HGT	9.23	1	2	3	.85	8.7	9.7%	1.06	.90	6/30	.44	.23	9/30	.254	.266
	4609	Hurco Companies (NDQ)	HURC	38.78	▼2	3	3	1.30	21.0	0.7%	1.85	.28	7/31	.66	.13	12/31	.07	.05
	3847	Huttig Building (NDQ)	HBP	3.50	4	4	5	.60	15.2	NIL	.23	NIL	9/30	◆.14	.13	9/30	NIL	NIL
	3867	Hydrogenics Corp (NDQ)	HYGS	18.45	3	4	-	1.00	NMF	NIL	d.82	NIL	6/30	d.01	d.49	9/30	NIL	NIL
	4876	Hyperdynamics Corp (ASE)	HDY	1.61	*	*	4	1.60	NMF	NIL	d1.32	NIL	6/30	d.32	d.21	9/30	NIL	NIL
	3690	Hyperion Thera. (NDQ)	HPTX	24.32	▲1	2	4	.90	27.0	NIL	.90	NIL	6/30	.81	d.28	9/30	NIL	NIL
	3129	Hyster-Yale Material (NYSE)	HY	76.90	▲3	4	-	NMF	11.8	1.4%	6.49	1.10	9/30	◆1.70	1.40	9/30	.275	.25
	3246	ICF International (NDQ)	ICFI	36.19	3	3	3	1.00	18.9	NIL	1.91	NIL	6/30	.50	.52	9/30	NIL	NIL
	3492	I.D. Systems Inc. (NDQ)	IDSY	7.42	3	4	4	.95	NMF	NIL	d.65	NIL	6/30	d.14	d.14	9/30	NIL	NIL
	4245	IEC Electrs Corp. (ASE)	IEC	4.90	3	3	5	.70	NMF	NIL	d.11	NIL	6/30	.00	.04	9/30	NIL	NIL
	4307	IF Bancorp Inc. (NDQ)	IROQ	16.92	1	2	-	NMF	20.1	0.6%	.84	.10	6/30	.23	.22	12/31	.05	.05
	5034	INTL FCStone Inc. (NDQ)	INTL	17.85	3	2	3	.85	23.8	NIL	.75	NIL	6/30	.19	.17	9/30	NIL	NIL
	3620	IPC The Hospitalist (NDQ)	IPCM	41.85	2	1	3	1.15	18.9	NIL	2.22	NIL	9/30	.49	.52	9/30	NIL	NIL
	4246	IXYS Corp (NDQ)	IXYS	11.40	3	3	3	1.30	36.8	1.2%	▲.31	.14	9/30	◆.18	.11	9/30	.065	.03
	3438	Iberiabank Corp (NDQ)	IBKC	68.50	3	3	3	.90	22.1	2.0%	3.10	1.36	9/30	.89	.78	12/31	.34	.34
	3691	iBio Inc. (NDQ)	IBIO	1.19	3	5	5	.65	NMF	NIL	d.07	NIL	3/31	d.02	d.04	9/30	NIL	NIL
	5233	Icad Inc. (NDQ)	ICAD	11.40	▲2	2	4	1.35	NMF	NIL	d.48	NIL	9/30	.02	d.05	9/30	NIL	NIL
3140	3693	Idenix Pharma. (NDQ)	SEE FINAL SUPPLEMENT															
	4019	Identiv, Inc. (NDQ)	INVE	9.03	3	5	5	1.15	NMF	NIL	d3.56	NIL	6/30	d.34	d.34	9/30	NIL	NIL
	3692	Idera Pharma. (NDQ)	IDRA	2.44	▲3	4	4	.95	NMF	NIL	d.43	NIL	6/30	d.10	d.15	9/30	NIL	NIL
	5234	iGate Corp. (NDQ)	IGTE	36.37	3	4	3	1.25	25.8	NIL	1.41	NIL	9/30	.34	.30	9/30	NIL	NIL
	3213	Ignite Restaurant (NDQ)	IRG	6.89	▼4	3	4	1.15	NMF	NIL	d.44	NIL	9/30	d.25	d.05	9/30	NIL	NIL
	4247	Ikanos Comm. (NDQ)	IKAN	0.34	3	4	4	1.00	NMF	NIL	d.42	NIL	9/30	◆d.10	d.12	9/30	NIL	NIL
	4528	Ikonics Corp (NDQ)	IKNX	16.80	4	4	4	.50	38.2	NIL	.44	NIL	6/30	.10	.14	9/30	NIL	NIL
	5235	Image Sensing (NDQ)	ISNS	2.07	4	5	4	.60	NMF	NIL	d3.35	NIL	9/30	d.11	d.39	9/30	NIL	NIL
	4020	Immersion Corp (NDQ)	IMMR	8.71	3	3	4	1.10	67.0	NIL	.13	NIL						

					R A N K S							L A T E S T R E S U L T S						
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	4108	InfoSonics Corp. (NDQ)	IFON	1.70	4	5	5	.85	85.0	NIL	.02	NIL	6/30	.01	.00	9/30	NIL	NIL
	3063	InfuSystem Holdings (NDQ)	INFU	4.10	3	3	4	.55	29.3	NIL	.14	NIL	6/30	.04	.01	9/30	NIL	NIL
	3693	ImmunoCellular Thera (NYSE)	IMUC	0.67	3	1	4	1.25	NMF	NIL	d.16	NIL	6/30	d.04	.00	9/30	NIL	NIL
	5237	InnerWorkings Inc (NDQ)	INWK	9.29	▼ 4	3	4	.90	NMF	NIL	d.05	NIL	6/30	.03	.04	9/30	NIL	NIL
	5238	Innodata, Inc. (NDQ)	INOD	2.57	▼ 2	3	4	.90	NMF	NIL	.00	NIL	9/30	d.01	d.32	9/30	NIL	NIL
	4828	Innophos Holdings (NDQ)	IPHS	56.64	▲ 2	3	3	1.25	18.6	3.4%	3.05	1.92	9/30	.83	.49	9/30	.48	.35
	3332	Innovative Solutions (NDQ)	ISSC	2.89	3	3	4	.90	19.3	NIL	.15	NIL	6/30	.03	.02	9/30	NIL	NIL
	3696	Inovio Pharma. (ASE)	INO	11.53	3	4	4	1.30	NMF	NIL	d1.31	NIL	6/30	d.19	d.28	9/30	NIL	NIL
	4248	Inphi Corp. (NYSE)	IPHI	15.51	4	3	4	1.45	NMF	NIL	d.21	NIL	9/30	d.22	d.09	9/30	NIL	NIL
	3247	Insignia Systems (NDQ)	ISIG	3.02	3	3	4	.75	37.8	NIL	.08	NIL	9/30	.03	.03	9/30	NIL	NIL
	3697	Insmed Inc. (NDQ)	INSM	14.51	5	5	4	1.30	NMF	NIL	d1.82	NIL	6/30	d.59	d.28	9/30	NIL	NIL
	3848	Installed Building (NYSE)	IBP	14.86	-	-	-	NMF	NMF	NIL	.10	NIL	6/30	.08	.00	9/30	NIL	NIL
	4514	Insteel Industries (NDQ)	IIIN	23.73	3	3	3	1.10	26.7	0.5%	.89	.12	9/30	.24	.13	9/30	.03	.03
	4211	Integrated Electric (NDQ)	IESC	7.98	3	4	4	.75	66.5	NIL	.12	NIL	6/30	.15	d.05	9/30	NIL	NIL
	4249	Integrated Silicon (NDQ)	ISSI	13.52	3	3	4	1.35	18.0	1.8%	.75	.24	9/30	.09	.15	12/31	.06	NIL
	4021	Intellicheck Mobil (ASE)	IDN	4.21	▲ 2	1	5	.95	NMF	NIL	▲ d.57	NIL	9/30	◆ .07	.00	9/30	NIL	NIL
	4132	Interactive Brokers (NDQ)	IBKR	26.34	3	3	3	.75	36.6	1.5%	.72	.40	9/30	.05	.32	9/30	.10	.10
	5239	Interactive Intel. (NDQ)	ININ	53.73	5	4	3	1.20	NMF	NIL	▼ d.38	NIL	9/30	◆ d.10	.08	9/30	NIL	NIL
4540	3921	Intercept Pharma. (NDQ)	ICPT	260.85	3	5	-	NMF	NMF	NIL	d2.37	NIL	6/30	1.51	d.79	9/30	NIL	NIL
	3698	InterMune Inc (NDQ)			SEE FINAL SUPPLEMENT													
	4676	Internap Network (NDQ)	INAP	8.04	▼ 4	2	4	1.25	NMF	NIL	d.80	NIL	9/30	d.18	d.08	9/30	NIL	NIL
	5464	Intl. Bancshares (NDQ)	IBOC	27.33	▲ 2	3	3	1.15	12.1	2.0%	2.26	.54	6/30	.56	.41	12/31	.27	.23
	3272	Intl Shipholding (NYSE)	ISH	19.95	▲ 3	3	4	1.20	28.1	5.0%	.71	1.00	9/30	◆ d.53	d.46	9/30	.25	.25
	5531	Internet Patents (NDQ)	PTNT	2.99	2	2	3	.35	NMF	NIL	d.24	NIL	6/30	d.05	d.15	9/30	NIL	NIL
	4877	InterOil Corp. (ASE)	IOC	56.17	2	1	4	1.45	NMF	NIL	d1.85	NIL	6/30	d.31	d.27	9/30	NIL	NIL
	4022	Interphase Corp. (NDQ)	INPH	2.81	3	1	5	.95	NMF	NIL	d.36	NIL	6/30	d.16	d.13	9/30	NIL	NIL
	3322	Intersections Inc (NDQ)	INTX	4.05	▼ 5	4	4	.70	NMF	NIL	d.28	NIL	6/30	d.11	.08	9/30	NIL	.20
	3837	Intertape Polymer (NDQ)	ITPOF	14.33	▼ 3	2	-	.90	10.5	3.3%	1.36	.48	9/30	◆ .10	.23	9/30	.12	.08
	5088	Interval Leisure (NDQ)	ITLG	21.12	4	4	3	1.15	15.8	2.1%	1.34	.44	6/30	.32	.36	9/30	.11	.11
	4250	inTEST Corp. (NDQ)	INTT	4.49	3	3	5	1.30	14.5	NIL	.31	NIL	9/30	.08	.10	9/30	NIL	NIL
	4051	Intevac Inc. (NDQ)	IVAC	7.72	▼ 5	4	4	1.35	NMF	NIL	d.58	NIL	9/30	d.15	d.11	9/30	NIL	NIL
	4718	Intra-Cellular Thera (NDQ)	ITCI	15.06	-	-	-	NMF	NMF	NIL	▼ d.54	NIL	9/30	◆ d.22	.00	9/30	NIL	NIL
	4677	Intralinks Holdings (NYSE)	IL	8.68	▼ 4	3	4	1.40	NMF	NIL	d.35	NIL	9/30	◆ d.08	d.05	9/30	NIL	NIL
	4507	Intrepid Potash Inc. (NYSE)	IPI	13.00	4	3	4	1.40	NMF	NIL	d.03	NIL	9/30	d.02	.03	9/30	NIL	NIL
	3699	Intrexon Corp. (NYSE)	XON	20.57	-	-	-	NMF	NMF	NIL	d.47	NIL	6/30	d.53	.00	9/30	NIL	NIL
	4052	IntriCon Corp (ASE)	IIN	6.11	3	4	5	.60	18.5	NIL	.33	NIL	9/30	.09	d.08	9/30	NIL	NIL
	4251	InvenSense Inc. (NYSE)	INVN	16.00	4	4	4	2.20	NMF	NIL	d.22	NIL	9/30	d.08	.15	9/30	NIL	NIL
	4634	Inventure Foods (NDQ)	SNAK	13.51	▲ 1	2	3	.70	30.0	NIL	.45	NIL	9/30	◆ .15	.11	9/30	NIL	NIL
	5035	Investors Title (NDQ)	ITIC	74.20	▼ 3	2	3	.60	17.3	0.4%	▼ 4.29	.32	9/30	◆ 1.28	2.66	9/30	.08	.08
	3064	InVivo Therapeutics (NDQ)	NVIV	1.01	3	3	4	.25	NMF	NIL	d.25	NIL	6/30	d.04	d.20	9/30	NIL	NIL
	3493	iPass Inc (NDQ)	IPAS	1.34	3	4	4	1.00	NMF	NIL	d.21	NIL	6/30	d.01	d.03	9/30	NIL	NIL
	3022	Iridex Corp. (NDQ)	IRIX	7.75	▲ 2	2	4	.80	45.6	NIL	.17	NIL	9/30	◆ .05	.05	9/30	NIL	NIL
	3805	Iridium Comm. (ASE)	IRDM	10.32	▲ 2	3	4	.75	15.2	NIL	.68	NIL	9/30	◆ .17	.19	9/30	NIL	NIL
	4429	Ironwood Pharma. (NDQ)	IRWD	13.54	▲ 1	2	3	1.10	NMF	NIL	▲ d1.55	NIL	9/30	◆ d.30	d.51	9/30	NIL	NIL
	4840	Isle of Capri (NDQ)	ISLE	7.40	4	4	5	1.35	NMF	NIL	d.53	NIL	7/31	d.06	d.14	9/30	NIL	NIL
	4878	Isramco Inc. (NDQ)	ISRL	131.68	3	3	4	1.25	NMF	NIL	d.46	NIL	6/30	1.46	1.14	9/30	NIL	NIL
	3101	Iteris Inc (ASE)	ITI	1.73	4	3	3	.85	57.7	NIL	.03	NIL	6/30	.00	.01	9/30	NIL	NIL
	4053	Ituran Location (NDQ)	ITRN	20.22	3	4	3	.75	16.6	3.8%	1.22	.76	6/30	.35	.32	12/31	.19	.17
	4109	Ixia (NDQ)	XXIA	9.41	3	3	4	1.30	NMF	NIL	▼ d.30	NIL	9/30	◆ d.09	.05	9/30	NIL	NIL
	4133	JMP Group Inc. (NYSE)	JMP	8.13	4	3	5	1.20	15.6	3.0%	.52	.24	9/30	.06	.14	9/30	.06	.035
	4082	J.W. Mays (NDQ)	MAYS	48.71	▼ 4	4	4	.50	NMF	NIL	.35	NIL	4/30	.11	.04	9/30	NIL	NIL
	5089	JAKKS Pacific (NDQ)	JAKK	6.23	3	5	5	.90	NMF	NIL	d.87	NIL	9/30	1.03	1.11	9/30	NIL	.07
	3214	Jamba Inc (NDQ)	JMBA	12.90	3	3	4	1.30	NMF	NIL	▼ d.08	NIL	9/30	◆ d.10	.15	9/30	NIL	NIL
	4492	Jewett-Cameron (NDQ)	JCTCF	9.65	3	3	3	.60	15.1	NIL	.64	NIL	8/31	.12	.28	9/30	NIL	NIL
	5240	Jive Software, Inc. (NDQ)	JIVE	5.89	2	2	4	1.45	NMF	NIL	d.95	NIL	9/30	◆ d.17	d.27	9/30	NIL	NIL
	4659	Joe's Jeans (NDQ)	JOEZ	0.96	3	3	5	1.20	NMF	NIL	d.05	NIL	8/31	.00	d.01	9/30	NIL	NIL
	4610	John Bean Tech (NYSE)	JBT	29.78	3	4	3	1.10	24.8	1.2%	1.20	.36	9/30	◆ .30	.25	9/30	.09	.09
	5090	Johnson Outdoors (NDQ)	JOUT	30.41	3	2	3	.90	60.8	1.0%	.50	.30	6/30	.40	1.37	12/31	.075	.075
	4879	Jones Energy, Inc. (NYSE)	JONE	12.10	▲ 1	3	-	NMF	18.6	NIL	▲ .65	NIL	9/30	◆ .76	d.07	9/30	NIL	NIL
	4622	Jones Soda Co. (NDQ)	JSDA	0.47	▼ 4	3	5	1.20	NMF	NIL	d.06	NIL	6/30	d.01	.00	9/30	NIL	NIL
	3315	K12 Inc. (ASE)	LRN	12.24	▼ 3	2	4	1.20	36.0	NIL	▼ .34	NIL	9/30	◆ d.18	d.13	9/30	NIL	NIL
	4925	KAR Auction Services (NYSE)	KAR	30.19	3	3	3	.95	42.5	3.3%	▲ .71	1.00	9/30	◆ .33	.16	12/31	.25	.19
	4134	KCG Holdings (NYSE)	KCG	10.74	▼ 3	1	-	NMF	76.7	NIL	▼ .14	NIL	9/30	◆ d.09	1.98	9/30	NIL	NIL
	4529	KMG Chemicals Inc (NYSE)	KMG	17.55	3	3	4	1.20	NMF	0.7%	d.08	.12	7/31	d.07	.06	9/30	.03	.03
	3333	KVH Industries (NDQ)	KVHI	12.81	▼ 3	3	3	1.15	NMF	NIL	.00	NIL	6/30	.00	.10	9/30	NIL	NIL
	4473	Kaiser Aluminum (NDQ)	KALU	69.83	3	3	3	1.10	15.6	2.0%	4.47	1.40	9/30	.85	1.34	9/30	.35	.30
	4430	KaloBios Pharma (NDQ)	KBIO	1.59	4	5	-	NMF	NMF	NIL	d1.40	NIL	6/30	d.30	d.49	9/30	NIL	NIL
	4338	Kansas City Life Ins (NDQ)	KCLI	49.25	▲ 2	3	3	.90	19.2	2.2%	2.57	1.08	9/30	◆ .71	.65	9/30	.27	.27

					R A N K S							L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3888	Kforce Inc (NDQ)	KFRC	22.99	3	3	3	1.30	28.4	1.7%	.81	.40	9/30	.25	.27	9/30	.10	NIL
	3621	Kindred Healthcare (NYSE)	KND	20.97	4	3	4	1.50	NMF	2.3%	d1.55	.48	6/30	d.48	.26	9/30	.12	.12
	3868	KiOR, Inc. (NDQ)	KIOR	0.08	-	-	-	1.45	NMF	NIL	d1.21	NIL	6/30	d.22	d.36	9/30	NIL	NIL
	3065	Kips Bay Medical Inc (NDQ)	KIPS	0.20	2	2	5	1.25	NMF	NIL	d.21	NIL	6/30	d.04	d.06	9/30	NIL	NIL
	4805	Kirkland's Inc (NDQ)	KIRK	18.13	2	1	4	1.25	22.4	NIL	.81	NIL	7/31	d.06	d.03	9/30	NIL	NIL
	4074	Knoll Inc (NYSE)	KNL	19.74	▼3	3	3	1.15	21.0	2.4%	.94	.48	9/30	.33	.18	9/30	.12	.12
	4880	Kodiak Oil & Gas (ASE)	KOG	9.87	*	*	4	1.75	20.6	NIL	.48	NIL	6/30	.08	.17	9/30	NIL	NIL
	3215	Kona Grill (NDQ)	KONA	22.15	4	4	4	.90	NMF	NIL	.11	NIL	9/30	.03	.08	9/30	NIL	NIL
	4252	Kopin Corp (NDQ)	KOPN	3.62	▲1	2	3	1.20	NMF	NIL	d.58	NIL	9/30	♦d.08	d.14	9/30	NIL	NIL
	3922	Koppers Holdings (NYSE)	KOP	38.56	4	3	3	1.55	42.4	2.6%	.91	1.00	6/30	.08	.70	12/31	.25	.25
	4881	Kosmos Energy (NYSE)	KOS	9.14	3	3	3	1.25	22.9	NIL	▲.40	NIL	9/30	♦.05	d.12	9/30	NIL	NIL
	5131	Koss Corp. (NDQ)	KOSS	1.26	▼3	3	3	.50	NMF	NIL	d.77	NIL	9/30	d.01	.01	9/30	NIL	.06
	4829	Kraton Performance (NYSE)	KRA	18.25	▼3	2	4	1.40	24.7	NIL	▲.74	NIL	9/30	♦.50	d.17	9/30	NIL	NIL
	3334	Kratos Def. & Sec. (NDQ)	KTOS	6.86	3	2	4	1.25	NMF	NIL	d1.42	NIL	6/30	d.87	d.12	9/30	NIL	NIL
	4433	KYTHERA Biopharma. (NDQ)	KYTH	34.45	▲2	2	-	NMF	NMF	NIL	d5.32	NIL	6/30	d.86	d.67	9/30	NIL	NIL
	3813	LGI Homes, Inc. (NDQ)	LGIH	19.45	-	-	-	NMF	19.6	NIL	.99	NIL	6/30	.43	.00	9/30	NIL	NIL
	3102	LGL Group (ASE)	LGL	3.71	3	4	5	.90	NMF	NIL	d2.02	NIL	6/30	d.49	d1.92	9/30	NIL	NIL
	3622	LHC Group (NDQ)	LHCG	24.10	▲1	2	3	1.05	20.3	NIL	1.19	NIL	6/30	.35	.34	9/30	NIL	NIL
	3335	LMI Aerospace Inc. (NDQ)	LMIA	13.15	3	2	4	1.10	41.1	NIL	.32	NIL	6/30	d.58	.07	9/30	NIL	NIL
	3440	LNB Bancorp Inc (NDQ)	LNBB	14.05	2	3	3	.70	18.2	0.3%	.77	.04	9/30	.22	.15	12/31	.01	.01
		LPL Financial Hldgs (NDQ)			MOVED TO STANDARD EDITION													
	4054	LRAD Corp. (NDQ)	LRAD	2.94	▲1	2	4	.80	17.3	NIL	.17	NIL	6/30	.06	d.03	9/30	NIL	NIL
	4882	LRR Energy, L.P. (NYSE)	LRE	14.10	▲2	3	3	.70	NMF	14.1%	▲.04	1.99	9/30	♦.95	.01	9/30	.495	.485
	4212	LSI Industries (NDQ)	LYTS	7.13	4	3	3	1.25	NMF	3.4%	.04	.24	6/30	d.03	.03	9/30	.06	.06
	5036	Ladenburg Thalmann (ASE)	LTS	4.21	3	3	4	1.15	NMF	NIL	.01	NIL	6/30	.00	d.02	9/30	NIL	NIL
	5465	Lakeland Bancorp (NDQ)	LBAI	11.03	▲2	2	3	.95	13.8	2.7%	.80	.30	9/30	.22	.17	12/31	.075	.071
	3441	Lakeland Finl (NDQ)	LKFN	40.94	3	3	3	.85	15.7	2.1%	2.60	.84	9/30	.70	.59	9/30	.21	.19
	3248	Lakeland Ind (NDQ)	LAKE	13.25	4	4	4	.60	NMF	NIL	d.67	NIL	7/31	d.07	.74	9/30	NIL	NIL
	4310	Lake Shore Bancorp (NDQ)	LSBK	12.99	3	3	2	.40	21.6	2.2%	.60	.28	9/30	.12	.17	9/30	.07	.07
	4841	Lakes Entertainment (NDQ)	LACO	8.11	3	4	4	1.05	NMF	NIL	d.32	NIL	6/30	.00	.02	9/30	NIL	NIL
	4830	Landec Corp. (NDQ)	LNDC	12.66	▼4	3	3	1.00	20.1	NIL	.63	NIL	8/31	.09	.17	9/30	NIL	NIL
	3281	Landstar Sys. (NDQ)	LSTR	75.63	2	3	2	.85	27.2	0.4%	2.78	.28	9/30	.82	.62	9/30	.07	NIL
	4434	Lannett Company (ASE)	LCI	56.25	▲3	4	4	1.15	21.1	NIL	▲2.67	NIL	9/30	♦.94	d.20	9/30	NIL	NIL
	3494	Lantronix Inc. (NDQ)	LTRX	1.87	▼4	3	5	.35	NMF	NIL	d.06	NIL	9/30	♦d.02	d.02	9/30	NIL	NIL
	4883	Laredo Petroleum (NYSE)	LPI	17.10	▼5	3	3	1.25	37.2	NIL	.46	NIL	6/30	d.13	.27	9/30	NIL	NIL
	3316	Learning Tree Int'l (NDQ)	LTRE	2.50	3	2	4	.85	NMF	NIL	d.67	NIL	6/30	d.21	d.08	9/30	NIL	NIL
	5138	Lee Enterprises (NYSE)	LEE	3.56	5	4	5	1.10	11.5	NIL	.31	NIL	6/30	d.19	.03	9/30	NIL	NIL
	4884	Legacy Reserves (NDQ)	LGCY	21.50	▼2	2	3	1.00	NMF	11.3%	d.12	2.44	9/30	1.02	d.06	9/30	.61	.58
	4493	Leucadia National (NYSE)	LUK	23.65	3	3	3	1.40	NMF	1.1%	.22	.25	6/30	.16	.14	9/30	.063	.063
	3700	Lexicon Pharm. (NDQ)	LXRX	1.44	3	2	4	1.30	NMF	NIL	d.23	NIL	9/30	♦d.08	d.06	9/30	NIL	NIL
	3828	Libbey Inc. (ASE)	LBY	28.20	▲3	3	4	.90	25.0	NIL	▲1.13	NIL	9/30	♦.62	.21	9/30	NIL	NIL
	5037	Liberty Tax Inc. (NDQ)	TAX	38.85	▼4	3	-	NMF	34.4	NIL	1.13	NIL	7/31	d.67	d.29	9/30	NIL	NIL
	3323	LifeLock Inc. (NYSE)	LOCK	16.87	3	4	-	NMF	NMF	NIL	.11	NIL	9/30	.06	.06	9/30	NIL	NIL
	5038	Life Partners (NDQ)	LPHI	1.70	▼4	5	5	.85	NMF	11.8%	d.52	.20	8/31	d.03	d.10	9/30	.05	.05
	5091	Life Time Fitness (NYSE)	MTM	55.67	3	4	3	1.25	18.6	NIL	2.99	NIL	9/30	.91	.83	9/30	NIL	NIL
	3829	Lifetime Brands (NDQ)	LCUT	16.90	4	3	3	.85	49.7	0.9%	.34	.15	6/30	d.24	d.04	12/31	.038	.031
	4719	Lifavantage Corp. (NDQ)	LFVN	1.30	2	2	5	.80	13.0	NIL	.10	NIL	6/30	.02	.00	9/30	NIL	NIL
	4635	Lifeway Foods (NDQ)	LWAY	15.98	▼4	4	3	.80	88.8	NIL	.18	NIL	6/30	.07	.09	9/30	NIL	NIL
	3701	Ligand Pharm. (NDQ)	LGND	56.27	4	3	4	1.10	NMF	NIL	.32	NIL	9/30	.06	.09	9/30	NIL	NIL
	3869	Lightbridge Corp (NDQ)	LTBR	2.08	▼4	3	5	.95	NMF	NIL	d.40	NIL	6/30	d.11	d.08	9/30	NIL	NIL
	3104	LightPath Tech (NDQ)	LPTH	1.32	3	4	5	.75	NMF	NIL	d.02	NIL	6/30	.01	d.02	9/30	NIL	NIL
	4885	Lilis Energy Inc. (NDQ)	LLEX	1.55	5	4	5	1.20	NMF	NIL	d.78	NIL	3/31	d.40	d.13	9/30	NIL	NIL
	3249	Lime Energy Co. (NDQ)	LIME	2.88	1	2	5	.95	NMF	NIL	d3.24	NIL	6/30	d.19	d.54	9/30	NIL	NIL
	4678	Limelight Networks (NDQ)	LLNW	2.34	3	3	4	1.70	NMF	NIL	d.31	NIL	6/30	d.07	d.12	9/30	NIL	NIL
	4494	Limoneira Company (NDQ)	LMNR	25.66	▲2	3	4	1.30	43.5	0.7%	.59	.18	7/31	.61	.49	12/31	.045	.038
	5108	LIN Media LLC (NYSE)	LIN	23.50	*	*	4	1.65	53.4	NIL	.44	NIL	6/30	.20	.13	9/30	NIL	NIL
	3004	Linamar Corp. (TSE)	LNRT	57.56	2	3	-	1.00	11.7	0.7%	4.90	.40	9/30	♦1.23	.80	9/30	.10	.08
	3317	Lincoln Educational (NDQ)	LINC	3.03	▼5	4	4	1.40	NMF	2.6%	▼d2.46	.08	9/30	♦d.49	.00	9/30	.02	.07
	5294	Lionbridge Tech. (NDQ)	LIOX	4.78	3	3	4	1.15	17.7	NIL	.27	NIL	6/30	.06	.06	9/30	NIL	NIL
	3066	LipoScience Inc. (NDQ)	LPDX	5.22	▼4	3	-	NMF	NMF	NIL	d.88	NIL	6/30	d.27	d.17	9/30	NIL	NIL
	5241	Liquid Holdings (NDQ)	LIQD	0.70	4	5	-	NMF	NMF	NIL	▲d.92	NIL	9/30	♦d.13	d.52	9/30	NIL	NIL
	5533	Liquidity Services (NDQ)	LQDT	12.24	▲2	2	4	.70	9.4	NIL	1.30	NIL	6/30	.59	.35	9/30	NIL	NIL
	4213	Littelfuse Inc. (NDQ)	LFUS	97.83	3	3	3	1.20	21.5	1.0%	4.56	1.00	9/30	1.32	1.19	9/30	.25	.22
	5242	LivePerson Inc (NDQ)	LPSN	13.84	▲2	2	3	1.20	NMF	NIL	d.05	NIL	6/30	d.02	d.03	9/30	NIL	NIL
	5532	Local Corp. (NDQ)	LOCM	1.77	4	4	5	1.25	NMF	NIL	d.32	NIL	6/30	d.06	d.01	9/30	NIL	NIL
	4679	LogMeIn Inc (NDQ)	LOGM	47.25	3	3	4	.90	NMF	NIL	.16	NIL	9/30	.09	.00	9/30	NIL	NIL
	4055	LoJack Corp. (NDQ)	LOJN	2.85	4	3	4	.95	NMF	NIL	▼d.70	NIL	9/30	♦d.45	.09	9/30	NIL	NIL
	5534	LookSmart Ltd. (NDQ)	LOOK	1.32	▼4	3	5	.60	NMF	NIL	d1.04	NIL	6/30	d.32	d.18	9/30	NIL	NIL
	3336	Loral Space & Comm. (NDQ)	LORL	76.79	▲													

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3443	MBT Finl Corp. (NDQ)	MBTF	4.83	4	3	5	.70	14.2	NIL	.34	NIL	9/30	.09	.14	9/30	NIL	NIL
	4436	MEI Pharma, Inc. (NDQ)	MEIP	8.06	5	4	4	.60	NMF	NIL	d1.35	NIL	6/30	d.40	d.19	9/30	NIL	NIL
	4612	MFRI Inc. (NDQ)	MFRI	8.79	▲3	1	4	.80	5.3	NIL	1.66	NIL	7/31	.20	.63	9/30	NIL	NIL
	3068	MGC Diagnostics Corp (NDQ)	MGCD	6.57	1	1	3	.70	NMF	NIL	.00	NIL	7/31	d.21	.16	9/30	NIL	NIL
	4636	MGP Ingredients (NDQ)	MGPI	12.76	▲2	3	4	1.25	70.9	0.4%	.18	.05	6/30	.28	.02	9/30	NIL	NIL
	3814	M/I Homes (NYSE)	MHO	21.91	4	3	4	1.65	12.4	NIL	1.77	NIL	9/30	.44	.81	9/30	NIL	NIL
	3525	MPLX LP (NYSE)	MPLX	68.00	3	4	-	NMF	47.9	2.1%	1.42	1.43	9/30	◆.37	.29	9/30	.343	.285
	5039	MSCI Inc. (NYSE)	MSCI	46.89	▼3	3	3	1.10	27.4	1.5%	1.71	.72	9/30	◆.44	.46	9/30	.18	NIL
4340	4840	MTR Gaming Group (NDQ)	SEE FINAL SUPPLEMENT															
	3623	MWI Veterinary (NDQ)	MWIV	169.92	3	3	3	.75	31.4	NIL	5.41	NIL	6/30	1.52	1.32	9/30	NIL	NIL
	3897	MYR Group Inc. (NDQ)	MYRG	25.94	3	3	3	1.10	17.4	NIL	1.49	NIL	6/30	.36	.44	9/30	NIL	NIL
	4435	MabVax Therapeutics (NDQ)	MBVX	5.25	*	*	5	.65	NMF	NIL	d8.00	NIL	6/30	d2.80	d2.40	6/30	NIL	NIL
	3444	Macatawa Bank Corp. (NDQ)	MCBC	5.24	2	2	5	.80	NMF	1.5%	d.32	.08	9/30	.08	.08	9/30	.02	NIL
	3445	Mackinac Financial (NDQ)	MFNC	10.40	3	4	4	.50	10.9	1.9%	.95	.20	9/30	◆.16	.15	12/31	.05	.04
	3702	MacroGenics, Inc. (NDQ)	MGNX	20.62	-	-	-	NMF	NMF	NIL	d.70	NIL	6/30	d.44	.00	9/30	NIL	NIL
	4056	Magal Security (NDQ)	MAGS	4.25	3	3	3	.80	NMF	NIL	d.36	NIL	6/30	d.07	d.04	9/30	NIL	NIL
	3624	Magellan Health (NDQ)	MGLN	59.50	4	3	3	.75	21.5	NIL	2.77	NIL	9/30	1.00	1.70	9/30	NIL	NIL
	4887	Magellan Petroleum (NDQ)	MPET	1.72	3	4	4	1.05	NMF	NIL	d.26	NIL	6/30	.01	d.08	9/30	NIL	NIL
	4680	Magic Software (NDQ)	MGIC	7.00	3	3	-	1.20	15.9	2.7%	.44	.19	6/30	.09	.09	9/30	.095	.09
	4254	Magnachip Semi. (NYSE)	MX	11.25	▼3	3	3	1.35	2.5	NIL	4.58	NIL	9/30	1.24	1.30	9/30	NIL	NIL
	4214	Magnetek, Inc. (NDQ)	MAG	30.50	3	3	4	1.00	18.0	NIL	1.69	NIL	6/30	.74	.36	9/30	NIL	NIL
	4888	Magnum Hunter Res. (NYSE)	MHR	4.17	5	4	4	2.20	NMF	NIL	d1.64	NIL	6/30	d.42	d.01	9/30	NIL	NIL
	4928	Maiden Holdings Ltd (NDQ)	MHLI	12.06	▼3	3	3	.80	13.3	3.6%	.91	.44	9/30	◆.36	.30	12/31	.11	.09
	3446	MainSource Financial (NDQ)	MSFG	18.30	2	3	3	1.05	12.6	2.4%	1.45	.44	9/30	.41	.36	9/30	.11	.08
	5132	Majesco Entmt. (NDQ)	COOL	1.19	2	3	5	1.30	NMF	NIL	d2.40	NIL	7/31	d.44	d.63	9/30	NIL	NIL
	4720	Malibu Boats, Inc. (NDQ)	MBUU	17.69	-	-	-	NMF	NMF	NIL	▲d.34	NIL	9/30	◆.09	.00	9/30	NIL	NIL
	3130	Manitex Intl Inc. (NDQ)	MNTX	11.71	▼4	4	4	1.35	14.8	NIL	.79	NIL	6/30	.22	.22	9/30	NIL	NIL
	4637	Mannatech Inc (NDQ)	MTEX	23.06	▲3	3	5	1.20	8.7	NIL	▲2.65	NIL	9/30	◆1.89	d.30	9/30	NIL	NIL
	5040	Manning & Napier (NYSE)	MN	15.70	3	3	3	1.05	NMF	4.1%	.14	.64	9/30	.03	.10	12/31	.16	.16
	3703	MannKind Corp (NDQ)	MNKD	5.92	3	3	4	.95	NMF	NIL	▲d.58	NIL	9/30	◆d.09	d.17	9/30	NIL	NIL
	3906	Marchex Inc. (NDQ)	MCHX	3.66	3	3	4	.95	52.3	2.2%	.07	.08	6/30	.02	.00	9/30	.02	NIL
	5244	Marin Software Inc. (NYSE)	MRIN	8.73	4	4	-	NMF	NMF	NIL	d.97	NIL	9/30	◆d.27	d.25	9/30	NIL	NIL
	5092	Marine Products Corp (NYSE)	MPX	8.12	▼3	2	3	1.20	32.5	1.5%	.25	.12	9/30	◆.05	.05	9/30	.03	.03
	4135	MarketAxess (NDQ)	MKTXT	64.97	2	1	3	.85	35.9	1.0%	1.81	.64	9/30	.46	.48	9/30	.16	.13
	5245	Marketo Inc. (NDQ)	MKTO	32.78	▲3	4	-	NMF	NMF	NIL	d1.30	NIL	9/30	d.31	d.27	9/30	NIL	NIL
	3526	Markwest Energy (NYSE)	MWE	68.48	▼4	3	3	.85	NMF	5.2%	d.10	3.56	6/30	.05	.55	9/30	.88	.84
	5041	Marlin Business (NDQ)	MRLN	20.54	3	2	4	1.05	14.9	2.4%	1.38	.50	9/30	◆.38	.36	9/30	.125	.11
	4842	Marriott Vacations (NYSE)	VAC	69.80	▼3	3	3	1.10	27.9	NIL	2.50	NIL	9/30	.81	.67	9/30	NIL	NIL
	4531	Marrone Bio (NDQ)	MBII	2.53	-	-	-	NMF	NMF	NIL	d2.34	NIL	6/30	d.50	.00	9/30	NIL	NIL
	3282	Marten Transport Ltd (NDQ)	MRTN	20.63	3	3	3	.95	24.3	0.5%	.85	.10	9/30	.23	.24	9/30	.025	.025
	3527	Martin Midstream (NDQ)	MLML	34.62	▼4	3	3	.80	NMF	9.2%	d1.86	3.17	9/30	d.82	.01	9/30	.793	.78
	4006	Masonite Int'l Corp. (NYSE)	DOOR	54.50	▲3	4	-	NMF	NMF	NIL	▼d.97	NIL	9/30	◆d.34	.13	9/30	NIL	NIL
	3704	Mast Therapeutics (NYSE)	MSTX	0.49	4	4	4	1.10	NMF	NIL	d.24	NIL	9/30	◆d.06	d.05	9/30	NIL	NIL
	3889	Mastech Holdings (ASE)	MHH	11.82	▼3	3	4	.75	14.4	NIL	.82	NIL	9/30	.20	.23	9/30	NIL	NIL
	4889	Matador Resources (NYSE)	MTDR	21.98	▼4	3	3	1.05	20.2	NIL	1.09	NIL	6/30	.26	.45	9/30	NIL	NIL
	3898	Matrix Service Co. (NDQ)	MTRX	24.56	3	3	3	1.55	18.5	NIL	1.33	NIL	6/30	.28	.28	9/30	NIL	NIL
	5295	Mattersight Corp. (NDQ)	MATR	5.78	3	5	4	.60	NMF	NIL	d.67	NIL	6/30	d.18	d.21	9/30	NIL	NIL
	4806	Mattress Firm Hold (NDQ)	MFRM	62.92	▲2	3	4	.90	44.6	NIL	1.41	NIL	7/31	.41	.41	9/30	NIL	NIL
	4255	Mattson Technology (NDQ)	MTSN	2.61	3	3	4	1.75	21.8	NIL	.12	NIL	9/30	.01	d.01	9/30	NIL	NIL
	4495	Maui Ld & Pineapple (NYSE)	MLP	5.99	3	4	5	.90	NMF	NIL	.00	NIL	6/30	.03	d.08	9/30	NIL	NIL
	4110	Mavenir Systems Inc. (NYSE)	MVNR	12.80	4	5	-	NMF	NMF	NIL	d.76	NIL	9/30	d.21	d3.35	9/30	NIL	NIL
	4256	MaxLinear Inc (NYSE)	MXL	7.26	▼4	3	4	1.25	NMF	NIL	▲d.21	NIL	9/30	◆d.09	d.14	9/30	NIL	NIL
	4024	Maxwell Tech. (NDQ)	MXWL	11.25	5	4	4	1.20	NMF	NIL	d.24	NIL	9/30	d.11	.21	9/30	NIL	NIL
	3250	McGrath RentCorp (NDQ)	MGRG	37.17	▼2	2	3	.95	22.3	2.6%	1.67	.98	9/30	.53	.48	12/31	.245	.24
	5042	Meadowbrook Ins. (NYSE)	MIG	6.30	▼3	2	3	1.00	57.3	1.3%	▼.11	.08	9/30	◆.06	.11	9/30	.02	.02
	3705	Medgenics Inc. (NDQ)	MDGN	4.80	3	2	4	.45	NMF	NIL	d1.08	NIL	9/30	d.21	d.33	9/30	NIL	NIL
	3706	Medicnova Inc. (NDQ)	MNOV	3.13	3	4	4	.65	NMF	NIL	d.15	NIL	6/30	d.09	d.14	9/30	NIL	NIL
	4638	Medifast Inc (NYSE)	MED	32.02	▲3	4	4	1.30	19.2	NIL	1.67	NIL	9/30	◆.39	.41	9/30	NIL	NIL
	3924	Medivation Inc (NDQ)	MDVN	103.83	1	2	4	1.05	NMF	NIL	.27	NIL	6/30	.60	d.07	9/30	NIL	NIL
	3925	MeetMe Inc. (NDQ)	MEET	1.94	4	5	4	1.30	NMF	NIL	d.17	NIL	6/30	d.04	d.05	9/30	NIL	NIL
	3069	MELA Sciences Inc. (NDQ)	MELA	1.87	2	2	5	.90	NMF	NIL	d4.08	NIL	6/30	.12	d1.70	9/30	NIL	NIL
	4721	Memorial Production (NDQ)	MEMP	19.31	▲3	3	3	.70	NMF	11.4%	▲d.85	2.20	9/30	◆1.39	d.97	9/30	.55	.513
	5535	Mercadolibre Inc (NDQ)	MELI	139.38	▲2	2	3	1.55	55.1	0.5%	2.53	.66	9/30	◆.76	.66	12/31	.166	.143
	3447	Mercantile Bank (NDQ)	MBWM	19.80	3	3	4	.65	13.4	2.4%	1.48	.48	9/30	.35	.40	9/30	.12	.12
	5466	Merchants Bancshares (NDQ)	MBVT	29.85	3	3	3	.70	14.1	3.8%	2.12	1.12	9/30	.44	.58	12/31	.28	.28
	5337	Merge Healthcare (NDQ)	MRGE	2.91	*	*	5	1.25	NMF	NIL	d.02	NIL	9/30	.02	d.04	9/30	NIL	NIL
	4312	Meridian Bancorp (NDQ)	EBBS	11.27	-	-	4	.70	15.0	NIL	.75	NIL	9/30	.11	.24	9/30	NIL	NIL
	3070	Merit Medical Sys (NDQ)	MMSI	15.09	3	3	3	.90	30.8	NIL	.49	NIL	9/30	.18	.19	9/30	NIL	NIL
	3707	Merrimack Pharma. (NDQ)	MACK	8.86	▲2	3	4	1.35	NMF	NIL	d1.16	NIL	6/30	d.17	d.31	9/30	NIL	NIL
	3495	Meru Networks Inc (NDQ)	MERU	3.89	▼4	4	4	1.00	NMF	NIL	d.76	NIL	9/30	d.14	d.16	9/30	NIL	NIL
	3071	Mesa Labs Inc. (NDQ)	MLAB	84.28	3	3	3	.55	30.3	0.7%	▲2.78	.60	9/30	◆.84	.54	9/30	.15	.14
	4532	Metabolix Inc. (NDQ)	MBLX	0.68	4	5	5	1.05	NMF	NIL	▲d.80	NIL	9/30	◆d.12	d.21	9/30	NIL	NIL
	4313	Meta Financial Grp. (NDQ)	CASH	36.89	3	4	4	.75	14.6	1.4%	2.53	.52	9/30	◆.53	.58	12/31	.13	.13
	4515	Metalico Inc. (ASE)	MEA	0.54	▼3	4	5	1.60	NMF	NIL	d.72	NIL	6/30	.01	d.06	9/30	NIL	NIL
	4508	Methanex Corp (NDQ)	MEOH	55.28	3	3	-	1.35	12.0	1.8%	4.60	1.00	9/30	◆.54	.90	9/30	.25	.20
	4057	Methode Elec. (NYSE)	MEI	40.03	3	4	3	1.15	14.8	0.9%	2.70	.36	7/31	.55	.36	12/31	.09	.07
	5467	Metro Bancorp (NDQ)	METR	25.06	3	3	3	1.05	17.8	NIL	1.41	NIL	9/30	.38	.33	9/30	NIL	NIL
	4807	The Michaels Cos (NDQ)	MIK	17.96	-	-	-	NMF	44.9	NIL	.40	NIL	7/31	.15	.00	9/30	NIL	NIL
	5043	MicroFinancial Inc (NDQ)	MFI	8.38	1	3	3	.70	12.3	3.8%	.68	.32	9/30	.20	.18	9/30	.07	.06

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3337	Micronet Enertec (NDQ)	MICT	4.00	5	5	-	NMF	NMF	NIL	d.25	NIL	6/30	d.22	d.04	9/30	NIL	NIL
	4257	Microsemi Corp. (NDQ)	MSCC	25.29	3	3	3	1.35	38.9	NIL	.65	NIL	6/30	.58	.20	9/30	NIL	NIL
	5246	MicroStrategy (NDQ)	MSTR	158.41	3	1	3	1.15	NMF	NIL	d.12	NIL	9/30	d.07	1.52	9/30	NIL	NIL
	3106	Microvision Inc. (NDQ)	MVIS	1.79	3	4	4	1.45	NMF	NIL	d.47	NIL	9/30	♦ d.08	d.13	9/30	NIL	NIL
	3528	Midcoast Energy (NYSE)	MEP	15.04	-	-	-	NMF	29.5	8.6%	▲.51	1.30	9/30	♦.14	.00	9/30	.325	NIL
	4722	Mid-Con Energy (NDQ)	MCEP	17.83	▲3	3	3	.95	12.1	11.6%	▲1.47	2.06	9/30	♦.74	.22	9/30	.515	.515
	5468	Middleburg Financial (NDQ)	MBRG	18.07	▲1	3	3	.55	18.1	2.2%	1.00	.40	9/30	♦.30	.23	12/31	♦.10	.07
	5469	Midsouth Bancorp (NYSE)	MSL	18.86	1	3	3	.75	14.2	1.9%	1.33	.36	9/30	.37	.27	12/31	.09	.08
	4890	Midstates Petroleum (NYSE)	MPO	2.85	▲3	3	5	1.50	9.5	NIL	▲.30	NIL	9/30	♦.69	d.40	9/30	NIL	NIL
	3907	Millennial Media (NYSE)	MM	1.86	5	5	4	1.20	NMF	NIL	d.36	NIL	6/30	d.14	d.03	9/30	NIL	NIL
	4891	Miller Energy Res. (NYSE)	MILL	3.15	▲3	2	5	1.65	NMF	NIL	d.84	NIL	7/31	d.34	d.22	9/30	NIL	NIL
	3131	Miller Inds. (NYSE)	MLR	20.09	3	3	3	1.00	19.5	3.0%	1.03	.60	9/30	♦.31	.23	12/31	♦.15	.14
	3072	Misonix Inc (NDQ)	MSON	14.14	3	4	5	.70	94.3	NIL	.15	NIL	6/30	.18	d.22	9/30	NIL	NIL
	3251	Mistras Group Inc. (NYSE)	MG	16.50	▼5	4	3	.75	25.8	NIL	.64	NIL	8/31	.06	.19	9/30	NIL	NIL
	5318	Mitcham Inds (NDQ)	MIND	9.97	2	2	4	1.25	20.8	NIL	.48	NIL	7/31	.26	d.05	9/30	NIL	NIL
	4025	Mitek Systems Inc (NDQ)	MITK	2.66	▼2	2	4	1.40	NMF	NIL	d.22	NIL	6/30	d.05	d.08	9/30	NIL	NIL
	4111	Mitel Networks (NDQ)	MITL	9.09	2	2	4	.85	NMF	NIL	d.18	NIL	6/30	.01	d.07	9/30	NIL	NIL
	3107	Mocon Inc. (NDQ)	MOCO	15.38	3	4	3	.75	23.7	2.9%	.65	.44	6/30	.20	.14	12/31	.11	.11
	5247	Model N, Inc. (NYSE)	MODN	9.75	5	3	-	NMF	NMF	NIL	d.50	NIL	6/30	d.27	.06	9/30	NIL	NIL
	5248	ModusLink Global (NDQ)	MLNK	3.41	3	3	4	.85	NMF	NIL	d.32	NIL	7/31	d.16	d.17	9/30	NIL	NIL
	5044	Moelis & Company (NYSE)	MC	34.60	-	-	-	NMF	29.1	2.3%	1.19	.80	9/30	.40	.00	9/30	.20	NIL
	3625	Molina Healthcare (NYSE)	MOH	48.70	3	3	3	1.05	NMF	NIL	▲.39	NIL	9/30	♦.33	.16	9/30	NIL	NIL
	4474	Molycorp Inc. (NYSE)	MCP	1.37	3	3	5	1.75	NMF	NIL	d.50	NIL	9/30	♦ d.47	d.43	9/30	NIL	NIL
	3708	Momenta Pharma. (NDQ)	MNTA	10.99	2	1	4	1.10	NMF	NIL	d2.19	NIL	9/30	♦ d.56	d.50	9/30	NIL	NIL
	4843	Monarch Casino (NDQ)	MCRI	16.42	5	3	4	1.10	22.5	NIL	.73	NIL	9/30	.24	.32	9/30	NIL	NIL
	5045	MoneyGram Int'l Inc. (NDQ)	MGI	8.33	3	2	4	1.20	6.8	NIL	▼1.22	NIL	9/30	♦ d.05	.31	9/30	NIL	NIL
	4258	Monolithic Power (NDQ)	MPWR	43.74	▲2	3	3	1.25	50.9	1.4%	.86	.60	9/30	.28	.19	12/31	.15	NIL
	5249	Monotype Imaging (NDQ)	TYPE	28.11	▼3	3	3	1.10	36.5	1.1%	.77	.32	9/30	♦.17	.18	12/31	.08	.06
	4929	Montpelier Re (NYSE)	MRH	32.77	3	3	3	.80	6.8	2.4%	4.81	.80	9/30	.75	1.02	12/31	.20	.115
	4844	Morgans Hotel (NDQ)	MHGC	8.11	1	3	5	1.45	NMF	NIL	d2.01	NIL	6/30	d.40	d.59	9/30	NIL	NIL
	5046	Morningstar Inc (NDQ)	MORN	68.59	3	3	2	.80	26.8	1.0%	2.56	.68	9/30	.67	.68	12/31	.17	.125
	4259	MoSys Inc (NDQ)	MOSY	2.41	3	3	4	1.20	NMF	NIL	d.60	NIL	9/30	♦ d.17	d.14	9/30	NIL	NIL
4540	3005	Motorcar Parts (NDQ)	MPAA	29.33	4	4	4	1.00	44.4	NIL	.66	NIL	6/30	.25	.01	9/30	NIL	NIL
	5536	Move Inc (NDQ)	MOVE	20.95	*	*	4	1.30	NMF	NIL	d.29	NIL	6/30	d.16	.01	9/30	NIL	NIL
	3252	Multi-Color Corp. (NDQ)	LABL	48.28	3	3	4	1.00	18.3	0.4%	2.64	.20	6/30	.80	.40	9/30	.05	.05
	4260	Multi-Fineline (NDQ)	MFLX	10.09	3	3	3	.95	NMF	NIL	d3.85	NIL	6/30	d1.19	d1.32	9/30	NIL	NIL
3940	4845	Multimedia Games (NDQ)	MGAM	34.80	*	*	3	1.10	28.3	NIL	1.23	NIL	6/30	.25	.28	9/30	NIL	NIL
	4314	NASB Finl (NDQ)	NASB	23.95	3	3	4	1.05	9.8	1.7%	2.45	.40	6/30	.58	.23	12/31	.10	NIL
	3448	NB&T Financial Group (NDQ)	NBTF	29.86	*	*	3	.40	22.8	4.0%	1.31	1.20	6/30	.38	.33	12/31	.30	.30
	5470	NBT Bancorp (NDQ)	NBTB	25.52	3	3	3	.95	15.1	3.3%	1.69	.84	9/30	.25	.44	12/31	♦.21	.21
	5296	NCI Inc (NDQ)	NCIT	10.29	3	4	4	.90	17.2	NIL	.60	NIL	9/30	.17	.15	9/30	NIL	NIL
	5537	NIC Inc (NDQ)	EGOV	16.76	2	2	3	.90	34.9	NIL	.48	NIL	6/30	.17	.16	9/30	NIL	NIL
	4497	NL Inds. (NYSE)	NL	7.38	3	4	3	1.20	NMF	NIL	d.61	NIL	6/30	.11	d.30	9/30	NIL	.125
	3870	NRG Yield, Inc. (NYSE)	NYLD	48.77	▼3	3	-	NMF	61.0	3.0%	▼.80	1.46	9/30	♦.20	.39	9/30	.365	NIL
	4058	NVE Corp (NDQ)	NVEC	74.42	▲2	2	3	.90	27.3	NIL	2.73	NIL	9/30	.80	.66	9/30	NIL	NIL
	3078	NxStage Medical (NDQ)	NXTM	15.37	▼4	3	3	.95	NMF	NIL	d.36	NIL	6/30	d.12	d.06	9/30	NIL	NIL
	4496	NACCO Inds. 'A' (NYSE)	NC	59.49	3	1	-	NMF	16.9	1.7%	▼3.53	1.03	9/30	♦1.02	1.54	9/30	.258	.25
	4084	Nam Tai Property (NYSE)	NTP	5.43	3	2	4	1.00	25.9	1.5%	▼.21	.08	9/30	♦.08	.40	12/31	.02	.15
	4261	Nanometrics Inc (NDQ)	NANO	13.67	4	3	4	1.20	NMF	NIL	d1.08	NIL	9/30	d1.19	d.20	9/30	NIL	NIL
	3073	Nanosphere Inc. (NDQ)	NSPH	0.43	▼4	3	4	1.35	NMF	NIL	d.53	NIL	6/30	d.13	d.14	9/30	NIL	NIL
	3074	NanoString Tech. (NDQ)	NSTG	10.24	▲4	4	-	NMF	NMF	NIL	d2.73	NIL	9/30	♦ d.67	d.53	9/30	NIL	NIL
	4059	NAPCO Security (NDQ)	NSSC	4.26	3	2	3	.35	23.7	NIL	.18	NIL	6/30	.12	.17	9/30	NIL	NIL
	3217	Nathan's Famous (NDQ)	NATH	72.71	▲2	3	3	.60	36.9	NIL	1.97	NIL	6/30	.89	.33	9/30	NIL	NIL
	3318	National American (NDQ)	NAUH	3.07	2	2	4	.90	13.3	5.9%	.23	.18	8/31	.09	d.01	12/31	.045	.045
	3449	National Bank Hldgs. (NYSE)	NBHC	19.47	1	2	-	NMF	NMF	1.0%	.18	.20	9/30	.08	.02	9/30	.05	.05
	4623	Natl Beverage (NDQ)	FIZZ	24.77	3	3	3	.75	24.8	NIL	1.00	NIL	7/31	.33	.25	9/30	NIL	NIL
	5471	National Bankshares (NDQ)	NKSH	31.15	3	3	3	.85	12.5	3.5%	2.49	1.10	9/30	.61	.65	9/30	NIL	NIL
	3626	Natl HealthCare (ASE)	NHC	59.94	3	3	3	1.00	16.3	2.3%	3.68	1.36	6/30	.72	.86	12/31	.34	.32
	3473	National Interstate (NDQ)	NATL	28.87	2	2	3	.85	39.0	1.7%	.74	.48	9/30	.44	.37	9/30	.12	.11
5340	5472	Natl Penn Bancshares (NDQ)	NPBC	10.16	3	2	3	1.05	14.5	4.3%	.70	.44	9/30	.18	.17	12/31	♦.11	.10
	5338	Natl Research (NDQ)	NRCIB	33.95	3	3	3	.60	12.9	NIL	2.63	NIL	9/30	♦.64	.49	9/30	NIL	NIL
	4339	Natl Western Life (NDQ)	NWLI	267.81	3	3	3	.95	9.3	0.1%	28.73	.36	6/30	8.25	7.62	12/31	.36	.36
	5047	Nationstar Mortgage (NYSE)	NSM	36.71	3	2	5	1.05	27.0	NIL	1.36	NIL	6/30	.74	1.37	9/30	NIL	NIL
	4639	Natural Alterna. (NDQ)	NAII	6.13	3	3	4	.55	21.1	NIL	.29	NIL	6/30	.16	.09	9/30	NIL	NIL
	5319	Natural Gas (ASE)	NGS	23.64	▲2	2	3	1.20	23.2	NIL	1.02	NIL	6/30	.27	.31	9/30	NIL	NIL
	4920	Natural Grocers (NYSE)	NGVC	17.69	4	4	4	1.15	31.6	NIL	.56	NIL	6/30	.15	.13	9/30	NIL	NIL
	3075	Navidea Biopharma. (ASE)	NAVB	1.36	3	3	4	.80										



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	3077	NeuroMetrix (NDQ)	NURO	1.66	4	4	5	.50	NMF	NIL	d2.12	NIL	9/30	d.19	d.26	9/30	NIL	NIL
	5473	NewBridge Bancorp (NDQ)	NBBC	8.73	3	3	4	.80	27.3	NIL	.32	NIL	9/30	.14	.10	9/30	NIL	NIL
	4315	New Hampshire Thrift (NDQ)	NHTB	15.44	3	3	3	.55	14.2	3.4%	1.09	.52	9/30	.32	.35	12/31	.13	.13
	3815	New Home Company (NYSE)	NWHM	14.85	-	-	-	NMF	NMF	NIL	.05	NIL	6/30	d.06	.00	9/30	NIL	NIL
	3711	NewLink Genetics (NDQ)	NLNK	32.60	3	4	4	1.00	NMF	NIL	d1.29	NIL	6/30	d.33	d.28	9/30	NIL	NIL
	5139	New Media Investment (NYSE)	NEWM	18.77	-	-	-	NMF	NMF	5.8%	▼ d.48	1.08	9/30	♦ d.15	.00	9/30	.27	NIL
	4892	New Source Energy (NYSE)	NSLP	17.40	3	2	-	NMF	NMF	13.4%	.08	2.34	6/30	.11	.89	9/30	.585	.55
	3893	New Ulm Telecom (NDQ)	NULM	7.90	3	3	4	.45	13.6	4.3%	.58	.34	6/30	.11	.13	9/30	.085	.085
	5320	Newpark Resources (NYSE)	NR	10.86	3	3	4	1.50	15.1	NIL	▲ .72	NIL	9/30	♦ .25	.16	9/30	NIL	NIL
	5049	NewStar Financial (NDQ)	NEWS	13.35	▲ 3	3	4	1.20	44.5	NIL	.30	NIL	9/30	♦ .10	.12	9/30	NIL	NIL
	5109	Nexstar Broadcast. (NDQ)	NXST	43.86	2	2	4	1.40	NMF	1.4%	.27	.60	6/30	.34	.20	9/30	.15	.12
	5050	Nicholas Financial (NDQ)	NICK	12.33	3	3	3	.55	9.6	NIL	1.29	NIL	9/30	♦ .35	.35	9/30	NIL	.12
		Nimble Storage, Inc. (NYSE)			MOVED TO STANDARD EDITION													
	3413	Niska Gas Storage (NYSE)	NKA	5.66	4	3	4	.65	NMF	24.7%	▼ d.87	1.40	9/30	♦ d.78	d.22	9/30	.35	.35
	3218	Noodles & Company (NDQ)	NDLS	22.22	3	3	-	NMF	65.4	NIL	.34	NIL	9/30	♦ .10	.11	9/30	NIL	NIL
	4475	Noranda Aluminum (NYSE)	NOR	3.93	3	5	5	1.80	NMF	1.0%	▲ d.68	.04	9/30	♦ d.06	d.27	9/30	.01	.04
	3821	Norbord, Inc. (TSE)	NBD.TO	21.91	▲ 3	3	-	1.15	35.3	11.0%	.62	2.40	9/30	.09	.50	12/31	.60	.60
	4007	Norcraft Companies (NYSE)	NCFT	17.72	-	-	-	NMF	NMF	NIL	▲ d.17	NIL	9/30	♦ .28	.00	9/30	NIL	NIL
	4060	Nortech Systems Inc. (NDQ)	NSYS	5.44	1	3	5	.40	16.5	NIL	▲ .33	NIL	9/30	♦ .12	.08	9/30	NIL	NIL
	3926	Nortek, Inc. (NDQ)	NTK	82.15	▲ 2	3	3	1.05	NMF	NIL	d.45	NIL	9/30	♦ .29	.27	9/30	NIL	NIL
5140	5474	Northeast Bancorp (NDQ)	NBN	8.87	2	3	3	.55	22.7	0.5%	.39	.04	9/30	.16	.03	12/31	♦ .01	.09
	4316	Northeast Community (NDQ)	NECB	6.85	▼ 3	3	3	.60	68.5	1.8%	.10	.12	6/30	.04	.03	12/31	.03	.03
	4893	Northern Oil & Gas (ASE)	NOG	10.27	3	2	4	1.45	29.3	NIL	.35	NIL	6/30	d.07	.40	9/30	NIL	NIL
	3838	Northern Tech. (NDQ)	NTIC	18.40	3	3	4	.40	18.8	NIL	.98	NIL	5/31	.21	.21	9/30	NIL	NIL
	4937	Northern Tier Energy (NYSE)	NTI	26.37	3	3	3	.80	10.0	8.0%	▲ 2.65	2.12	9/30	♦ 1.04	.30	9/30	.53	.68
	5475	Northrim BanCorp (NDQ)	NRIM	28.86	3	3	3	.55	14.7	2.5%	1.96	.72	9/30	.53	.53	9/30	.18	.17
	5475	North Valley Bancorp (NDQ)			SEE FINAL SUPPLEMENT													
	4516	Northwest Pipe (NDQ)	NWPX	33.98	▲ 3	3	3	1.20	37.3	NIL	▲ .91	NIL	9/30	♦ .61	.11	9/30	NIL	NIL
	4008	Nova Lifestyle, Inc. (NDQ)	NVFY	4.20	4	5	-	NMF	13.5	NIL	.31	NIL	6/30	.16	.06	9/30	NIL	NIL
	3108	Nova Measuring (NDQ)	NVMI	10.40	3	4	-	1.35	15.8	NIL	.66	NIL	9/30	.12	.08	9/30	NIL	NIL
	4437	Novabay Pharma. (ASE)	NBY	0.75	1	1	4	.90	NMF	NIL	d.34	NIL	6/30	d.06	d.11	9/30	NIL	NIL
	3496	Novatel Wireless (NDQ)	MIFI	2.95	▼ 5	5	4	1.25	NMF	NIL	d1.21	NIL	6/30	d.51	d.23	9/30	NIL	NIL
	3927	Novavax Inc. (NDQ)	NVAX	5.55	▲ 2	3	4	1.20	NMF	NIL	d.30	NIL	9/30	♦ d.08	d.09	9/30	NIL	NIL
	5476	Norwood Financial (NDQ)	NWFL	29.15	2	3	3	.45	12.8	4.1%	2.28	1.20	9/30	.58	.59	12/31	.30	.29
	4112	Numerex Corp. (NDQ)	NMRX	12.90	3	2	3	.95	99.2	NIL	▼ .13	NIL	9/30	♦ .01	.03	9/30	NIL	NIL
3529	NuStar Energy (NYSE)	NS	60.47	3	3	3	.75	44.5	7.2%	▲ 1.36	4.38	9/30	♦ .61	.31	9/30	1.095	1.095	
4640	Nutraceutical (NDQ)	NUTR	22.61	3	3	3	.85	13.4	NIL	1.69	NIL	6/30	.41	.39	9/30	NIL	NIL	
3299	Nuverra Environmntl (NYSE)	NES	8.56	3	3	5	1.00	NMF	NIL	d2.84	NIL	6/30	d.97	d.89	9/30	NIL	NIL	
4438	Nymox Pharma. (NDQ)	NYMX	0.82	2	1	-	.70	NMF	NIL	d.16	NIL	6/30	d.02	d.04	9/30	NIL	NIL	
4264	O2Micro Intl Ltd. (NDQ)	OIIM	1.95	3	3	-	.95	NMF	NIL	d.51	NIL	9/30	♦ d.11	d.16	9/30	NIL	NIL	
4476	OCI Resources LP (NYSE)	OCIR	22.39	3	3	-	NMF	10.2	9.4%	▲ 2.20	2.10	9/30	♦ .52	.00	9/30	.50	NIL	
5051	OCF Bancorp (NYSE)	OCFG	15.02	3	3	3	1.00	10.1	2.1%	1.49	.32	9/30	.34	.34	12/31	.08	.06	
5052	Oaktree Cap Group (NYSE)	OAK	46.83	4	3	3	.80	11.3	4.7%	▼ 4.14	2.20	9/30	♦ .43	1.12	9/30	.55	1.51	
4831	Ocean Bio-Chem Inc. (NDQ)	OBCI	3.67	▼ 3	3	4	.95	19.3	NIL	.19	NIL	6/30	.05	.02	9/30	NIL	NIL	
4317	OceanFirst Financial (NDQ)	OCFC	16.20	▲ 2	2	3	.85	16.2	3.2%	1.00	.52	9/30	.31	.29	9/30	.12	.12	
3871	Ocean Power (NDQ)	OPTT	1.02	4	4	5	1.30	NMF	NIL	d.74	NIL	7/31	d.19	d.36	9/30	NIL	NIL	
5321	Ocean Rig UDW, Inc. (NDQ)	ORIG	12.60	▲ 2	2	3	1.00	7.8	6.0%	▲ 1.61	.76	9/30	♦ .79	d.16	12/31	.19	NIL	
3712	Ocera Therapeutics (NDQ)	OCRX	5.65	4	4	4	.50	NMF	NIL	d1.91	NIL	6/30	d.46	d3.24	9/30	NIL	NIL	
5053	Och-Ziff Capital (NYSE)	OZM	11.07	▼ 3	2	3	1.40	7.8	6.1%	1.42	.68	9/30	♦ .09	.15	9/30	.17	.14	
4265	Oclaro Inc. (NDQ)	OCLR	1.52	▼ 5	5	4	1.85	NMF	NIL	▲ d.93	NIL	9/30	♦ d.19	d.33	9/30	NIL	NIL	
4318	Oconee Federal (NDQ)	OFED	19.00	2	3	3	.40	29.7	2.1%	.64	.40	6/30	.15	.18	9/30	.10	.10	
3079	Oculus Innovative (NDQ)	OCLS	2.10	2	2	5	.70	NMF	NIL	d.93	NIL	6/30	d.01	d.26	9/30	NIL	NIL	
3253	Odyssey Marine (NDQ)	OMEX	1.22	3	5	4	1.25	NMF	NIL	d.04	NIL	6/30	d.05	d.14	9/30	NIL	NIL	
3450	Ohio Valley Banc (NDQ)	OVBC	23.26	2	3	3	.55	9.9	3.6%	2.34	.84	9/30	.67	.26	9/30	.21	.21	
4533	Oil-Dri Corp of Amer (NYSE)	ODC	29.99	3	3	3	.80	25.4	2.7%	1.18	.80	7/31	.07	.67	9/30	.20	.19	
3531	Oiltanking Partners (NYSE)	OILT	43.99	3	4	3	.60	31.9	2.5%	1.38	1.09	9/30	♦ .34	.32	9/30	.26	.213	
3451	Old Second Bancorp (NDQ)	OSBC	4.71	3	3	5	1.05	16.8	NIL	.28	NIL	9/30	.06	.11	9/30	NIL	NIL	
4517	Olympic Steel (NDQ)	ZEUS	19.79	3	3	4	1.60	34.7	0.4%	.57	.08	6/30	.32	.23	9/30	.02	.02	
3139	Omega Flex Inc. (NDQ)	OFLX	27.70	3	4	3	.65	22.5	NIL	1.23	NIL	9/30	.40	.27	9/30	NIL	NIL	
4641	Omega Protein (NYSE)	OME	14.19	2	1	4	1.10	7.9	NIL	1.79	NIL	6/30	.31	.20	9/30	NIL	NIL	
4439	Omeros Corp. (NDQ)	OMER	17.12	3	5	4	1.05	NMF	NIL	d2.02	NIL	6/30	d.53	d.48	9/30	NIL	NIL	
4534	OMNOVA Solutions (NYSE)	OMN	7.05	▲ 4	3	4	1.30	23.5	NIL	.30	NIL	8/31	.04	.16	9/30	NIL	NIL	
4440	OncoGenex Pharm (NDQ)	OGXI	2.26	▲ 3	5	4	1.00	NMF	NIL	▲ d1.74	NIL	9/30	♦ d.23	d.68	9/30	NIL	NIL	
4723	OncoMed Pharma. (NDQ)	OMED	19.94	-	-	-	NMF	NMF	NIL	d1.33	NIL	9/30	♦ d.18	d.15	9/30	NIL	NIL	
3713	Onconova Therapeutic (NDQ)	ONTX	4.82	-	-	-	NMF	NMF	NIL	d3.66	NIL	6/30	d.77	.00	9/30	NIL	NIL	
3475	OneBeacon Insurance (NYSE)	OB	16.07	3	3	3	.80	12.9	5.2%	1.25	.84	9/30	.06	.41	9/30	.21	.21	
4319	Oneida Financial (NDQ)	ONFC	13.10	1	2	3	.35	14.2	3.7%	.92	.48	9/30	♦ .21	.15	12/31	.12	.12	
3530	ONEOK Partners (NYSE)	OKS	49.47	▼ 4	3	2	.75	21.1	6.3%	▼ 2.34	3.10	9/30	♦ .32	.64	9/30	.76	.72	
4266	On Track Innovations (NDQ)	OTIV	2.55	3	3	4	1.15	NMF	NIL	d.21	NIL	6/30	d.07	d.08	9/30	NIL	NIL	
4724	Ophthotech Corp (NDQ)	OPHT	40.50	-	-	-	NMF	NMF	NIL	d2.86	NIL	6/30	d1.57	.00.				

					R A N K S			Trailing					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
	4215	Orion Energy Systems (NDQ)	OESX	5.94	3	3	4	.95	NMF	NIL	d.29	NIL	9/30	◆.11	.11	9/30	NIL	NIL
	3899	Orion Marine Group (NDQ)	ORN	11.46	▲3	3	4	1.35	81.9	NIL	.14	NIL	9/30	◆.11	d.03	9/30	NIL	NIL
	5477	Oritani Financial (NDQ)	ORIT	14.59	2	2	3	.80	15.4	4.8%	.95	.70	9/30	.24	.23	12/31	.175	.175
	5478	Orrstown Financial (NDQ)	ORRF	16.60	▼3	3	4	.90	10.4	NIL	1.59	NIL	9/30	.64	.26	9/30	NIL	NIL
	3023	Orthofix Intl. (NDQ)	OFIX	29.02	4	4	-	1.00	NMF	NIL	.21	NIL	3/31	.28	.39	9/30	NIL	NIL
	3715	Osiris Thera. (NDQ)	OSIR	13.66	2	1	4	.80	NMF	NIL	d.04	NIL	6/30	d.04	d.04	9/30	NIL	NIL
	3714	OvaScience Inc. (NDQ)	OVAS	19.61	3	4	-	NMF	NMF	NIL	d1.87	NIL	6/30	d.42	d.37	9/30	NIL	NIL
	4028	Overland Storage (NDQ)	OVRL	3.06	*	*	5	.60	NMF	NIL	d2.21	NIL	6/30	d.42	d.90	9/30	NIL	NIL
	3505	Oxford Resource (NYSE)	OXF	1.04	3	3	5	1.20	NMF	NIL	▲d.46	NIL	9/30	◆.39	d.22	9/30	NIL	NIL
	4726	OXIGENE Inc. (NDQ)	OXGN	2.49	4	4	5	1.15	NMF	NIL	d3.48	NIL	6/30	d.23	d.74	9/30	NIL	NIL
	3283	P.A.M. Transport (NDQ)	PTSI	43.08	2	2	4	.75	27.4	NIL	1.57	NIL	9/30	.63	.28	9/30	NIL	NIL
	4938	PBF Energy Inc. (NYSE)	PBF	26.48	▲2	2	-	NMF	6.8	4.5%	▲3.92	1.20	9/30	◆1.60	d.50	12/31	◆.30	.30
	4808	PCM Inc. (NDQ)	PCMI	9.87	4	4	4	.75	14.5	NIL	.68	NIL	6/30	.14	.27	9/30	NIL	NIL
	3498	PCTEL Inc (NDQ)	PCTI	8.02	3	3	3	1.00	50.1	2.0%	▲.16	.16	9/30	◆.12	.04	9/30	.04	.035
	3403	PDC Energy, Inc. (NDQ)	PDCI	39.71	▲3	2	4	1.75	NMF	NIL	d.95	NIL	6/30	d.79	.53	9/30	NIL	NIL
	5252	PDF Solutions (NDQ)	PDFS	12.87	3	2	3	1.20	21.1	NIL	.61	NIL	9/30	.05	.15	9/30	NIL	NIL
	3628	PDI Inc. (NDQ)	PDII	1.73	▼4	3	4	.85	NMF	NIL	▼d.82	NIL	9/30	◆d.29	d.14	9/30	NIL	NIL
	3849	PGT Inc (NDQ)	PGTI	9.35	▲3	3	4	1.40	26.7	NIL	.35	NIL	9/30	.05	.13	9/30	NIL	NIL
	4682	PFSweb Inc (NDQ)	PFSW	12.29	4	4	4	1.45	NMF	NIL	d.40	NIL	6/30	d.14	d.07	9/30	NIL	NIL
	3124	PHI Inc. (NDQ)	PHII	42.35	2	4	3	1.10	17.2	NIL	2.46	NIL	6/30	.85	.63	9/30	NIL	NIL
3140	4269	PLX Technology (NDQ)	SEE FINAL SUPPLEMENT															
	3300	PMFG Inc. (NDQ)	PMFG	5.23	4	3	4	1.35	NMF	NIL	d.65	NIL	6/30	d.26	d.02	9/30	NIL	NIL
	3254	PRGX Global, Inc. (NDQ)	PRGX	5.16	▼4	3	3	1.10	NMF	NIL	d.30	NIL	9/30	d.01	.16	9/30	NIL	NIL
	5253	PROS Holdings Inc. (NYSE)	PRO	27.46	5	4	3	1.20	NMF	NIL	d.45	NIL	6/30	d.24	.02	9/30	NIL	NIL
	3716	PTC Therapeutics (NDQ)	PTCT	40.82	-	-	-	NMF	NMF	NIL	d2.38	NIL	6/30	d.86	.00	9/30	NIL	NIL
	3717	Pacific Biosciences (NDQ)	PACB	6.57	3	4	4	1.80	NMF	NIL	d.94	NIL	9/30	d.13	d.31	9/30	NIL	NIL
	5479	Pacific Continental (NDQ)	PCBK	14.00	3	3	3	.95	15.7	2.9%	.89	.40	9/30	.25	.22	12/31	◆.10	.10
	5480	Pacific Mercantile (NDQ)	PMCB	6.71	3	3	4	.65	NMF	NIL	d.59	NIL	9/30	d.03	d.07	9/30	NIL	NIL
	4819	Pacific Sunwear (NDQ)	PSUN	1.51	2	2	5	1.15	NMF	NIL	d.13	NIL	7/31	.10	d.27	9/30	NIL	NIL
	4442	Pacira Pharmac. (NDQ)	PCRX	89.98	▲2	3	4	1.00	NMF	NIL	▲d.92	NIL	9/30	◆d.08	d.44	9/30	NIL	NIL
	5481	PacWest Bancorp (NDQ)	PACW	42.53	3	3	3	1.20	22.9	2.4%	1.86	1.00	9/30	.60	.53	9/30	.25	.25
	4443	Pain Therapeutics (NDQ)	PTIE	1.73	5	5	4	.90	3.5	NIL	▼.49	NIL	9/30	◆d.08	d.02	9/30	NIL	NIL
	3718	Palatin Tech. (ASE)	PTN	0.70	4	4	5	1.05	NMF	NIL	d.12	NIL	6/30	d.04	d.04	9/30	NIL	NIL
	3928	Palmetto Bancshares (NDQ)	PLMT	15.30	3	3	-	NMF	25.1	NIL	.61	NIL	9/30	.15	.18	9/30	NIL	NIL
	5297	Palo Alto Networks (NYSE)	PANW	106.71	4	4	3	.80	NMF	NIL	d1.79	NIL	7/31	d.41	d.22	9/30	NIL	NIL
	4894	Panhandle Oil & Gas (ASE)	PHX	19.10	▼3	3	3	1.05	14.9	0.8%	1.28	.16	6/30	.31	.31	9/30	.04	.035
	5298	Park City Group (NDQ)	PCYG	8.58	3	2	4	.85	NMF	NIL	d.19	NIL	6/30	d.04	d.01	9/30	NIL	NIL
	4029	PAR Technology (NYSE)	PAR	5.13	3	3	3	.75	NMF	NIL	▼d.08	NIL	9/30	◆d.01	.03	9/30	NIL	NIL
	4465	Paramount Gold (ASE)	PZG	0.63	2	2	4	1.45	NMF	NIL	d.07	NIL	6/30	d.01	d.05	9/30	NIL	NIL
	3741	Paratek Pharma. (NDQ)	PRTK	18.95	*	*	4	1.00	NMF	NIL	d12.61	NIL	9/30	d5.16	d3.00	9/30	NIL	NIL
	5482	Park Sterling Corp. (NDQ)	PSTB	7.68	▼3	3	3	.95	24.8	1.0%	▼.31	.08	9/30	◆.06	.10	12/31	◆.02	.02
	5322	Parker Drilling (NYSE)	PKD	4.30	▲2	2	4	1.60	21.5	NIL	.20	NIL	6/30	.13	.08	9/30	NIL	NIL
	4267	ParkerVision Inc (NDQ)	PRKR	1.25	2	1	4	.85	NMF	NIL	d.27	NIL	6/30	d.06	d.08	9/30	NIL	NIL
	3850	Patrick Inds. (NDQ)	PATK	43.58	3	4	4	1.40	16.4	NIL	2.65	NIL	9/30	◆.68	.51	9/30	NIL	NIL
	4498	Patriot Transport. (NDQ)	PATR	41.45	2	3	3	.90	41.5	NIL	1.00	NIL	6/30	.36	.31	9/30	NIL	NIL
	5323	Patterson-UTI Energy (NDQ)	PTEN	21.23	4	3	3	1.40	25.6	1.9%	.83	.40	9/30	.11	.51	12/31	.10	.05
	5254	Paycom Software (NYSE)	PAYC	17.73	-	-	-	NMF	NMF	NIL	▲.06	NIL	9/30	◆.05	.00	9/30	NIL	NIL
	4683	Paylocity Holding (NDQ)	PCTY	24.96	-	-	-	NMF	NMF	NIL	d.13	NIL	6/30	d.14	.00	9/30	NIL	NIL
	5483	Peapack-Gladstone (ASE)	PGC	18.07	3	3	3	.90	15.7	1.1%	1.15	.20	9/30	.32	.22	12/31	◆.05	.05
	5255	Peerless System (NDQ)	PRLS	4.69	3	4	3	.50	NMF	NIL	d.16	NIL	7/31	.05	d.14	9/30	NIL	NIL
	5256	Pegasystems Inc. (NDQ)	PEGA	21.74	3	1	4	1.35	60.4	0.6%	▼.36	.12	9/30	◆.02	.11	12/31	.03	.015
	3404	Penn Virginia Corp. (NYSE)	PVA	7.62	3	4	5	1.65	11.4	NIL	.67	NIL	9/30	.87	d1.54	9/30	NIL	NIL
	3929	Penns Woods Bancorp (NDQ)	PWOD	47.79	3	3	3	.80	15.1	3.9%	3.16	1.88	9/30	.99	.67	9/30	.47	.47
	5054	Pennymac Financial (NYSE)	PFSI	16.20	3	2	-	NMF	9.9	NIL	▲1.64	NIL	9/30	◆.49	.28	9/30	NIL	NIL
	3452	Peoples Bancorp Inc (NDQ)	PEBO	24.46	3	4	3	1.00	15.7	2.5%	1.56	.60	9/30	.33	.23	9/30	.15	.14
	3109	Perception Inc. (NDQ)	PRCP	9.91	5	5	4	.65	NMF	1.5%	▼.09	.15	9/30	◆d.22	d.07	9/30	NIL	NIL
	3719	Peregrine Pharma. (NDQ)	PPHM	1.53	5	4	4	1.55	NMF	NIL	d.25	NIL	7/31	d.08	d.05	9/30	NIL	NIL
3548	3930	Peregrine Semicond. (NDQ)	PSMI	12.42	*	*	4	.90	NMF	NIL	d.78	NIL	9/30	d.09	.12	9/30	NIL	NIL
	4684	Perficient Inc (NDQ)	PRFT	17.08	3	3	3	1.20	25.1	NIL	.68	NIL	6/30	.19	.14	9/30	NIL	NIL
	5055	Performant Financial (NDQ)	PFMT	8.59	3	2	4	1.25	11.9	NIL	.72	NIL	6/30	.12	.23	9/30	NIL	NIL
	4809	Perfumania Holdings (NDQ)	PERF	6.16	3	4	5	.75	NMF	NIL	d.10	NIL	7/31	d.64	d1.00	9/30	NIL	NIL
	4268	Pericom Semicon. (NDQ)	PSEM	11.25	2	2	3	1.10	41.7	NIL	.27	NIL	9/30	.11	.02	9/30	NIL	NIL
	3301	Perma-Fix Environ. (NDQ)	PESI	4.18	▼5	4	5	.80	NMF	NIL	d.77	NIL	6/30	d.21	d.10	9/30	NIL	NIL
	4895	PetroQuest Energy (NYSE)	PQ	3.86	▼4	4	5	1.65	9.4	NIL	▲.41	NIL	9/30	◆.07	.01	9/30	NIL	NIL
	3720	PharmAthene Inc. (ASE)	PIP	1.73	2	1	4	1.00	NMF	NIL	d.21	NIL	6/30	d.01	d.02	9/30	NIL	NIL
	3533	Phillips 66 Partners (NYSE)	PSXP	68.16	-	-	-	NMF	53.7	1.9%	1.27	1.27	9/30	.37	.16	9/30	.302	NIL
	3081	PhotoMedex Inc. (NDQ)	PHMD	3.03	5	4	4	.95	NMF	NIL	d.22	NIL	6/30	d.40	.34	9/30	NIL	NIL
	3255	Pike Corp. (NYSE)	PIKE	11.94	*	*	3	1.00	27.8	NIL	.43	NIL	6/30	.13	.02	9/30	NIL	NIL
	5484	Pinnacle Financial (NDQ)	PNFP	38.71	3	3	3	1.15	20.2	0.8%	1.92	.32	9/30	.52	.43	12/31	◆.08	.08
	5324	P																

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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
4740	4845	PokerTek Inc (NDQ)			SEE FINAL SUPPLEMENT													
	4477	PolyMet Mining Corp. (ASE)	PLM	1.10	3	3	4	1.20	NMF	NIL	d.04	NIL	7/31	d.01	d.01	9/30	NIL	NIL
	4217	Polypore Intl Inc. (NYSE)	PPO	42.50	▲2	2	4	1.30	69.7	NIL	▲.61	NIL	9/30	◆.29	.10	9/30	NIL	NIL
	3822	Pope Resources LP (NDQ)	POPE	67.92	▲1	3	3	.60	15.8	3.8%	4.31	2.60	9/30	◆.34	d.03	9/30	.65	.55
	5057	Portfolio Recov. (NDQ)	PRAA	63.60	▼3	3	3	1.05	18.8	NIL	3.39	NIL	6/30	.74	.85	9/30	NIL	NIL
	3931	Portola Pharma. (NDQ)	PTLA	27.89	3	4	-	NMF	NMF	NIL	d2.67	NIL	6/30	d.76	d1.47	9/30	NIL	NIL
	4896	PostRock Energy (NDQ)	PSTR	0.56	▲2	3	5	1.40	NMF	NIL	▲d.53	NIL	9/30	◆.14	d.18	9/30	NIL	NIL
	4218	Powell Industries (NDQ)	POWL	46.13	4	3	3	1.10	15.5	2.2%	2.97	1.00	6/30	.24	.78	9/30	.25	NIL
	4269	Power Integrations (NDQ)	POWI	51.57	▲3	4	3	1.05	26.0	0.9%	1.98	.48	9/30	◆.52	.54	9/30	.12	.08
	3110	PowerSecure Int'l (NDQ)	POWR	10.50	5	5	4	1.25	NMF	NIL	▼d.42	NIL	9/30	◆d.02	.17	9/30	NIL	NIL
	3873	Power Solutions Intl (NDQ)	PSIX	62.38	▲3	3	4	1.10	NMF	NIL	d.79	NIL	6/30	.39	d.23	9/30	NIL	NIL
	4444	POZEN Inc (NDQ)	POZN	9.05	3	3	4	1.30	NMF	NIL	d.04	NIL	6/30	.10	d.13	9/30	NIL	NIL
	4115	Preformed Line Prod. (NDQ)	PLPC	55.50	3	3	3	1.15	17.7	1.4%	3.14	.80	6/30	.94	1.17	12/31	.20	.20
	5093	Premier Exhibitions (NDQ)	PRXI	0.81	3	1	4	.75	NMF	NIL	d.12	NIL	8/31	d.03	.00	9/30	NIL	NIL
	3932	Premier Financial (NDQ)	PFBI	15.54	3	3	3	.75	10.4	3.1%	1.50	.48	9/30	◆.34	.44	9/30	.12	.11
	4727	Premier Inc (NDQ)	PINC	33.78	-	-	-	NMF	37.5	NIL	.90	NIL	6/30	.27	.00	9/30	NIL	NIL
	3499	Premiere Global (NYSE)	PGI	10.46	4	3	3	1.05	33.7	NIL	.31	NIL	9/30	.06	.14	9/30	NIL	NIL
	3831	Prestige Brands (NYSE)	PBH	35.53	2	2	3	1.05	23.2	NIL	1.53	NIL	6/30	.32	.41	9/30	NIL	NIL
	4897	PrimeEnergy Corp (NDQ)	PNRG	64.85	▼4	3	4	.80	20.3	NIL	3.19	NIL	6/30	1.04	1.91	9/30	NIL	NIL
	4624	Primo Water Corp. (NDQ)	PRMW	4.21	▼5	4	5	.70	NMF	NIL	d.59	NIL	6/30	d.25	d.08	9/30	NIL	NIL
	3900	Primoris Services (NDQ)	PRIM	27.89	3	3	3	1.10	20.2	0.6%	1.38	.16	6/30	.31	.30	12/31	.04	.035
	3476	ProAssurance Corp. (NYSE)	PRA	46.74	▼3	2	2	.70	14.0	2.6%	▼3.33	1.20	9/30	◆.59	1.02	12/31	.30	.25
	5257	Procera Networks (ASE)	PKT	7.21	▼3	1	4	1.10	NMF	NIL	▼d1.29	NIL	9/30	◆d.77	d.15	9/30	NIL	NIL
	5325	Profire Energy, Inc. (NDQ)	PFIE	3.91	3	4	-	NMF	30.1	NIL	.13	NIL	6/30	.05	.04	9/30	NIL	NIL
	3722	Progenics Pharm. (NDQ)	PGNX	4.78	▲1	3	4	1.30	NMF	NIL	d.63	NIL	6/30	d.17	d.24	9/30	NIL	NIL
	5258	Progress Software (NDQ)	PRGS	26.00	2	2	3	1.15	27.1	NIL	.96	NIL	8/31	.22	.13	9/30	NIL	NIL
	5259	Proofpoint Inc. (NDQ)	PFPT	43.73	▲3	2	3	1.00	NMF	NIL	d1.59	NIL	9/30	d.46	d.20	9/30	NIL	NIL
	4445	Prophase Labs Inc. (NDQ)	PRPH	1.28	3	2	5	.35	NMF	NIL	d.12	NIL	6/30	d.19	d.11	9/30	NIL	NIL
	5485	Prosperity (NYSE)	PB	59.38	3	3	2	.90	14.2	1.6%	4.17	.96	9/30	1.10	.91	12/31	.24	.215
	3723	Protalix BioThera (ASE)	PLX	2.13	▼3	3	4	.75	NMF	NIL	d.33	NIL	6/30	d.07	d.07	9/30	NIL	NIL
	3933	Proto Labs, Inc. (NYSE)	PRLB	63.39	▼3	3	3	1.30	39.6	NIL	1.60	NIL	9/30	.40	.34	9/30	NIL	NIL
	3629	Providence Service (NDQ)	PRSC	44.39	▼4	3	4	.95	38.3	NIL	▼1.16	NIL	9/30	◆.02	.25	9/30	NIL	NIL
	3276	Providence & Worc. (ASE)	PWX	17.55	3	2	3	.65	45.0	0.9%	.39	.16	6/30	.13	.10	9/30	.04	.04
	4320	Prudent Finl Hldgs (NDQ)	PROV	14.75	▲2	2	3	.75	19.2	3.0%	.77	.44	9/30	.25	.14	9/30	.11	.10
	4321	Prudential Bancorp (NDQ)	PBIP	12.10	3	3	3	.55	50.4	1.0%	.24	.12	6/30	.06	.07	9/30	.03	NIL
	4446	pSivida Corp. (NDQ)	PSDV	3.75	4	4	4	1.20	NMF	NIL	d.49	NIL	6/30	d.14	d.17	9/30	NIL	NIL
	3630	Psychemedics (ASE)	PMD	14.22	3	3	3	.70	22.6	4.2%	.63	.60	9/30	◆.17	.20	9/30	.15	.15
	4322	Pulaski Finl Corp. (NDQ)	PULB	12.12	1	3	3	.70	13.6	3.1%	.89	.38	9/30	.27	d.08	12/31	.095	.095
	4062	Pulse Electronics (NDQ)	PULS	1.08	3	3	5	1.45	NMF	NIL	d3.01	NIL	6/30	d.45	d.65	9/30	NIL	NIL
	3302	Pure Cycle Corp (NDQ)	PCYO	6.26	3	3	4	.85	NMF	NIL	d.17	NIL	5/31	d.07	d.04	9/30	NIL	NIL
	5058	Pzena Invstmnt Mgmt. (NYSE)	PZIN	9.98	4	4	4	1.00	18.8	1.2%	.53	.12	9/30	.14	.12	9/30	.03	.03
	4685	Q2 Holdings, Inc. (NYSE)	QTHO	14.92	-	-	-	NMF	NMF	NIL	d.53	NIL	6/30	d.14	.00	9/30	NIL	NIL
	5059	QC Holdings Inc. (NDQ)	QCCO	1.72	▼4	3	4	.90	5.7	NIL	.30	NIL	6/30	.01	.05	9/30	NIL	.05
	3453	QCR Holdings, Inc. (NDQ)	QCRH	17.88	2	2	4	.50	9.7	0.4%	1.85	.08	9/30	.50	.51	9/30	.04	.04
	3534	QEP Midstream Ptnrs (NYSE)	QPEM	15.36	3	3	-	NMF	20.8	7.8%	.74	1.20	6/30	.18	.00	9/30	.28	NIL
	5261	QLik Technologies (NDQ)	QLIK	28.04	3	1	3	1.25	NMF	NIL	d.47	NIL	9/30	d.16	.03	9/30	NIL	NIL
	4898	QR Energy LP (NYSE)	QRE	16.35	*	*	3	.80	NMF	11.9%	▲d2.14	1.95	9/30	◆1.52	d.57	9/30	.488	.488
	5120	Quad/Graphics Inc. (NYSE)	QUAD	21.87	3	3	5	1.50	26.3	5.5%	.83	1.20	6/30	d.48	d.59	9/30	.30	.30
	3284	Quality Distrib. (NDQ)	QLTY	12.87	3	3	5	1.40	19.5	NIL	.66	NIL	9/30	◆.13	.10	9/30	NIL	NIL
	4030	Qualstar Corp (NDQ)	QBAS	1.17	3	5	3	.60	NMF	NIL	d.46	NIL	6/30	d.06	d.28	9/30	NIL	NIL
	5260	Qualys, Inc. (NDQ)	QLYS	34.80	1	2	-	NMF	NMF	NIL	▲.13	NIL	9/30	◆.09	.04	9/30	NIL	NIL
	4031	Quantum Corp. (NYSE)	QTM	1.40	2	3	5	1.55	NMF	NIL	d.09	NIL	9/30	.00	d.03	9/30	NIL	NIL
	3874	Quantum Fuel Sys. (NDQ)	QTFW	4.19	5	5	4	1.65	NMF	NIL	d.93	NIL	6/30	d.10	d.29	9/30	NIL	NIL
	4270	QuickLogic (NDQ)	QUIK	3.10	5	5	4	1.70	NMF	NIL	d.22	NIL	9/30	d.07	d.05	9/30	NIL	NIL
	3082	Quidel Corp (NDQ)	QDEL	27.72	3	2	3	.90	NMF	NIL	d.38	NIL	9/30	d.17	d.13	9/30	NIL	NIL
	4728	QuinStreet Inc. (NDQ)	QNST	3.84	3	2	4	.95	NMF	NIL	▼d.43	NIL	9/30	◆d.14	d.02	9/30	NIL	NIL
	3631	Quintiles Transnat. (NYSE)	Q	58.85	2	3	-	NMF	22.8	NIL	2.58	NIL	9/30	◆.71	.50	9/30	NIL	NIL
	4032	Qumu Corp. (NDQ)	QUMU	14.78	3	2	3	.60	NMF	NIL	d.77	NIL	9/30	.99	d.12	9/30	NIL	NIL
	3220	RCI Hospitality (NDQ)	RICK	11.63	3	3	4	1.05	13.5	NIL	.86	NIL	6/30	.07	.24	9/30	NIL	NIL
	3256	RCM Technologies (NDQ)	RCMT	7.46	3	3	3	.60	35.5	NIL	.21	NIL	6/30	.15	.12	9/30	NIL	NIL
	4137	RCS Capital Corp. (NYSE)	RCAP	10.91	5	5	-	NMF	NMF	NIL	d2.41	NIL	6/30	d3.59	.08	9/30	.18	.18
	4219	RF Industries Ltd. (NDQ)	RFIL	4.45	3	1	4	.85	19.3	6.3%	.23	.28	7/31	.04	.13	12/31	.07	.07
3940	4649	R.G. Barry (NDQ)			SEE FINAL SUPPLEMENT													
	3414	RGC Resources Inc (NDQ)	RGCO	20.10	3	3	3	.45	19.9	3.7%	1.01	.74	6/30	.06	.02	12/31	.185	.18
	5110	RLJ Entertainment (NDQ)	RLJE	3.72	3	3	-	NMF	NMF	NIL	d1.76	NIL	6/30	d.18	d1.27	9/30	NIL	NIL
	3257	RPX Corporation (NDQ)	RPXC	13.69	3	3	3	1.15	20.1	NIL	.68	NIL	9/30	.20	.16	9/30	NIL	NIL
	4687	RRSat Global Comm. (NDQ)	RRST	7.48	3	3	3	.60	22.7	1.1%	.33	.08	9/30	◆.07	.06	9/30	.015	.10
	4478	RTI Intl Metals (NYSE)	RTI	22.84	2	2	3	1.40	32.2	NIL	.71	NIL	9/30	◆.38	.38	9/30	NIL	NIL
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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	3876	Real Goods Solar (NDQ)	RGSE	0.80	4	5	4	1.55	NMF	NIL	d.52	NIL	6/30	d.05	d.11	9/30	NIL	NIL				
	4087	Realogy Holdings (NYSE)	RLGY	40.56	3	3	-	NMF	13.4	NIL	3.02	NIL	9/30	◆.68	.74	9/30	NIL	NIL				
	5263	RealPage Inc. (NDQ)	RP	20.80	4	3	3	1.05	NMF	NIL	▼d.10	NIL	9/30	◆d.04	.17	9/30	NIL	NIL				
	4447	Receptos Inc. (NDQ)	RCPT	104.00	▼4	4	5	-	NMF	NMF	NIL	d4.10	NIL	9/30	◆d1.19	d.88	9/30	NIL				
	4846	Red Lion Hotels (NYSE)	RLH	5.75	2	3	3	.80	NMF	NIL	▲.05	NIL	9/30	◆.25	.05	9/30	NIL	NIL				
	4625	Reed's Inc. (NDQ)	REED	7.35	3	3	4	.60	NMF	NIL	d.02	NIL	6/30	.05	d.04	9/30	NIL	NIL				
	4729	Regado Bioscience (NDQ)	RGDO	1.04	-	-	-	NMF	NMF	NIL	▲d4.42	NIL	9/30	◆d.59	d1.43	9/30	NIL	NIL				
	3535	Regency Energy (NDQ)	RGP	29.18	4	4	3	.80	NMF	6.7%	.08	1.96	6/30	d.05	.07	9/30	.49	.465				
	5061	Regional Management (NYSE)	RM	11.28	▼4	3	4	.95	7.4	NIL	▼1.53	NIL	9/30	◆.11	.56	9/30	NIL	NIL				
	3724	Regulus Therapeutics (NDQ)	RGLS	20.25	4	3	-	NMF	NMF	NIL	d.77	NIL	6/30	d.29	d.20	9/30	NIL	NIL				
	4642	Reliv Intl (NDQ)	RELV	1.20	▼3	3	5	.65	60.0	NIL	▼.02	NIL	9/30	◆.01	.02	9/30	NIL	NIL				
	4116	RELM Wireless (ASE)	RWC	5.21	3	2	5	.70	43.4	NIL	.12	NIL	6/30	.05	.01	9/30	NIL	NIL				
	3725	Relypsa, Inc. (NDQ)	RLYP	20.71	-	-	-	NMF	NMF	NIL	d1.73	NIL	6/30	d.51	.00	9/30	NIL	NIL				
	3006	Remy International (NDQ)	REMY	18.29	▼4	3	-	NMF	19.1	2.2%	▼.96	.40	9/30	◆d.19	.33	9/30	.10	.10				
	5486	Renasant Corp (NDQ)	RNST	29.94	3	3	3	1.00	17.1	2.3%	1.75	.68	9/30	.49	.24	12/31	.17	.17				
	3877	Renewable Energy Grp (NDQ)	REGI	9.84	4	3	4	1.35	8.6	NIL	▼1.14	NIL	9/30	◆.11	2.31	9/30	NIL	NIL				
	3878	Rentech Inc. (NDQ)	RTK	1.62	4	3	5	1.30	NMF	NIL	d.20	NIL	6/30	d.17	.14	9/30	NIL	NIL				
	4832	Rentech Nitrogen (NYSE)	RNF	12.20	4	3	4	1.10	NMF	4.3%	d.17	.52	6/30	.00	.74	9/30	.13	.85				
	5111	Rentrak Corp (NDQ)	RENT	74.27	3	4	4	1.35	NMF	NIL	d.54	NIL	6/30	d.11	d.16	9/30	NIL	NIL				
	3726	Repligen Corp (NDQ)	RGEN	25.11	▼4	3	3	.70	50.2	NIL	.50	NIL	6/30	.09	.14	9/30	NIL	NIL				
	3727	Repro Therapeutics (NDQ)	RPRX	6.50	▲3	3	4	.95	NMF	NIL	d1.32	NIL	6/30	d.38	d.38	9/30	NIL	NIL				
	3126	Republic Airways (NDQ)	RJET	12.94	▼2	3	5	1.20	10.0	NIL	1.29	NIL	9/30	.35	.09	9/30	NIL	NIL				
	5487	Republic Bancorp (NDQ)	RBCAA	24.47	3	3	3	.90	20.4	3.1%	1.20	.75	9/30	.25	.22	12/31	.187	.176				
	3111	Research Frontiers (NDQ)	REFR	4.81	2	1	4	.90	NMF	NIL	d.23	NIL	9/30	◆d.03	d.04	9/30	NIL	NIL				
	4899	Resolute Energy Corp (NYSE)	REN	3.11	3	1	3	1.10	NMF	NIL	d.24	NIL	6/30	d.22	.14	9/30	NIL	NIL				
	3823	Resolute Forest (NYSE)	RFP	19.20	▼4	4	3	1.30	NMF	NIL	▼d2.81	NIL	9/30	◆d1.23	.31	9/30	NIL	NIL				
	5062	Resource America (NDQ)	REXI	9.09	▼2	3	5	1.00	23.3	2.6%	.39	.24	6/30	.13	.05	12/31	.06	.04				
	4009	Restoration Hardware (NYSE)	RH	78.36	▲2	3	-	NMF	49.6	NIL	1.58	NIL	7/31	.66	d.46	9/30	NIL	NIL				
	3934	RetailMeNot, Inc. (NDQ)	SALE	14.35	3	4	-	NMF	28.7	NIL	▲.50	NIL	9/30	◆.05	d.06	9/30	NIL	NIL				
	3083	Retractable Tech (ASE)	RVP	3.42	3	3	4	.30	NMF	NIL	d.24	NIL	6/30	d.06	d.10	9/30	NIL	NIL				
	4479	Revett Mining Co. (ASE)	RVM	0.85	3	3	5	1.25	NMF	NIL	d.18	NIL	6/30	d.04	d.10	9/30	NIL	NIL				
	4220	Revolution Lighting (NDQ)	RVLT	1.77	3	3	4	1.35	NMF	NIL	d.13	NIL	6/30	.01	d.07	9/30	NIL	NIL				
	3875	REX American Res. (NYSE)	REX	69.12	3	3	4	1.15	8.2	NIL	8.43	NIL	7/31	2.68	.71	9/30	NIL	NIL				
	4900	Rex Energy Corp. (NDQ)	REXX	7.21	▲2	3	4	1.50	45.1	NIL	▲.16	NIL	9/30	◆.10	.03	9/30	NIL	NIL				
	4613	Rexnord Corp. (NYSE)	RXN	28.80	4	4	3	.90	NMF	NIL	.27	NIL	6/30	.11	.14	9/30	NIL	NIL				
	3405	Rice Energy, Inc. (NYSE)	RICE	25.46	-	-	-	NMF	26.2	NIL	.97	NIL	6/30	d.06	.00	9/30	NIL	NIL				
	4063	Richardson Elec. (NDQ)	RELL	10.02	▼4	3	3	.90	NMF	2.4%	d.12	.24	8/31	d.01	.03	12/31	.06	.06				
	4010	Richelieu Hardware (TSE)	RCH.TO	55.00	▼2	2	-	.60	22.3	1.0%	2.47	.56	8/31	.73	.62	12/31	.14	.13				
	4448	Rigel Pharma. (NDQ)	RIGL	1.93	3	3	4	1.20	NMF	NIL	d.97	NIL	9/30	◆d.24	d.27	9/30	NIL	NIL				
	3806	RigNet Inc. (NDQ)	RNET	42.62	3	4	3	.70	39.8	NIL	▲1.07	NIL	9/30	◆.34	.13	9/30	NIL	NIL				
	3935	RingCentral, Inc. (NYSE)	RNG	12.59	4	4	-	NMF	NMF	NIL	d.80	NIL	9/30	d.18	d.36	9/30	NIL	NIL				
	4117	RiT Technologies Ltd (NDQ)	RITT	1.14	▼4	4	-	1.20	NMF	NIL	d.85	NIL	6/30	d.20	d.18	9/30	NIL	NIL				
	4323	Riverview Bancorp (NDQ)	RYSB	4.15	2	3	4	.70	4.8	NIL	.86	NIL	9/30	.05	.02	9/30	NIL	NIL				
	3285	Roadrunner Trans. (NYSE)	RRTS	21.55	3	3	3	1.05	16.5	NIL	1.31	NIL	9/30	.37	.35	9/30	NIL	NIL				
	4731	Rock Creek Pharma. (NDQ)	RCPI	0.23	3	2	4	1.65	NMF	NIL	d.22	NIL	6/30	d.07	d.06	9/30	NIL	NIL				
	3908	Rocket Fuel, Inc. (NDQ)	FUEL	15.47	5	5	-	NMF	NMF	NIL	d1.29	NIL	6/30	d.28	.00	9/30	NIL	NIL				
	3084	Rockwell Medical (NDQ)	RMTI	10.63	2	1	4	1.00	NMF	NIL	d.83	NIL	6/30	d.08	d.38	9/30	NIL	NIL				
	4650	Rocky Brands (NDQ)	ROCKY	13.02	▼2	2	4	1.00	12.4	3.1%	1.05	.40	9/30	.42	.39	9/30	.10	.10				
	3221	Rocky Mountain Choc. (NDQ)	RMCF	12.00	▼2	3	3	.65	20.3	3.7%	.59	.44	8/31	.14	.16	9/30	.11	.11				
	4732	Rose Rock Midstream (NYSE)	RRMS	53.67	2	4	3	.65	34.2	4.3%	1.57	2.30	6/30	.41	.44	9/30	.535	.44				
	4902	Rosetta Resources (NDQ)	ROSE	34.44	▲2	3	4	1.70	13.5	NIL	▲2.55	NIL	9/30	◆1.27	.67	9/30	NIL	NIL				
	4921	Roundy's Inc. (NYSE)	RNDY	3.45	▼5	3	5	1.05	12.3	NIL	▼.28	NIL	9/30	◆d.07	.08	9/30	NIL	.12				
	4466	Royal Gold (NDQ)	RGLD	59.39	3	4	3	.80	58.2	1.4%	1.02	.84	9/30	◆.29	.23	12/31	.21	.20				
	4901	Royale Energy Inc. (NDQ)	ROYL	2.48	▼5	3	5	1.50	NMF	NIL	.01	NIL	6/30	.02	.14	9/30	NIL	NIL				
	4271	Rubicon Technology (NDQ)	RBCN	4.20	▼5	4	4	1.30	NMF	NIL	d1.75	NIL	6/30	d.39	d.26	9/30	NIL	NIL				
	4272	Rudolph Tech. (NDQ)	RTEC	8.65	4	3	4	1.35	NMF	NIL	▼d.12	NIL	9/30	◆d.03	.01	9/30	NIL	NIL				
	4926	Rush Enterprises (NDQ)	RUSHB	31.00	3	3	4	1.35	17.9	NIL	1.73	NIL	9/30	.57	.37	9/30	NIL	NIL				
	3222	Ruth's Hospitality (NDQ)	RUTH	12.83	▼4	3	4	1.35	35.6	1.6%	▼.36	.20	9/30	◆d.21	.04	9/30	.05	.04				
	5488	S & T Bancorp (NDQ)	STBA	27.95	1	3	3	1.10	15.1	2.4%	1.85	.68	9/30	.49	.41	12/31	◆.18	.16				
	4643	S&W Seed Company (NDQ)	SANW	3.03	3	3	4	.55	NMF	NIL	.03	NIL	6/30	.05	d.08	9/30	NIL	NIL				
	3454	SB Financial Group (NDQ)	SBFG	8.87	1	3	5	.45	8.8	1.8%	1.01	.16	9/30	.31	.28	9/30	.04	.03				
	5112	SFX Entertainment (NDQ)	SFXE	5.14	▲2	1	-	NMF	NMF	NIL	d2.17	NIL	6/30	d.50	d.39	9/30	NIL	NIL				
	4324	SI Financial Group (NDQ)	SIFI	11.16	3	3	3	.50	34.9	1.1%	.32	.12	9/30	.10	d.17	9/30	.03	.03				
	4221	SL Inds. (ASE)	SLI	41.50	1	1	4	.85	11.3	NIL	3.67	NIL	9/30	◆.72	.82	9/30	NIL	NIL				
	4273	SMTC Corp. (NDQ)	SMTX	1.77	2	1	5	.80	NMF	NIL	d.50	NIL	6/30	.00	d.37	9/30	NIL	NIL				
	3258	SP Plus Corp. (NDQ)	SP	21.89	3	3	3	.85	25.8	NIL	.85	NIL	9/30	◆.19	.17	9/30	NIL	NIL				
	4688	SPS Commerce Inc. (NDQ)	SPSC	60.09	3	3	3	1.10	NMF	NIL	.13	NIL	9/30	.05	.02	9/30	NIL	NIL				
	5264	SS&C Tech. Holdings (NDQ)	SSNC	49.49	2	2	3	.95	35.6	NIL	1.39	NIL	9/30	.47	.51	9/30	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
	4450	Salix Pharm. (NDQ)	SLXP	140.45	4	4	3	.90	90.0	NIL	1.56	NIL	6/30	.04	.34	9/30	NIL	NIL
	3406	San Juan Basin Rlty. (NYSE)	SJT	18.33	3	3	3	.85	14.4	6.6%	1.27	1.22	6/30	.38	.12	9/30	.361	.275
	4903	Sanchez Energy Corp. (NYSE)	SN	14.90	▲3	3	3	1.25	78.4	NIL	▲.19	NIL	9/30	◆.69	d.05	9/30	NIL	NIL
	4904	SandRidge Energy (NYSE)	SD	3.56	▼5	3	4	1.75	NMF	NIL	.02	NIL	6/30	d.08	d.05	9/30	NIL	NIL
	5490	Sandy Spring Bancorp (NDQ)	SASR	25.37	3	3	3	1.05	16.6	3.2%	1.53	.80	9/30	.44	.48	12/31	◆.20	.18
	4644	Sanfilippo John B. (NDQ)	JBSS	36.81	3	3	3	.90	16.9	NIL	2.18	NIL	9/30	.53	.61	9/30	NIL	NIL
	3728	Sangamo Biosciences (NDQ)	SGMO	11.51	▲3	3	4	1.65	NMF	NIL	d.47	NIL	9/30	d.11	d.11	9/30	NIL	NIL
	5266	Sapiens Int'l Corp. (NDQ)	SPNS	7.60	3	3	4	.90	25.3	NIL	.30	NIL	6/30	.08	.06	9/30	NIL	NIL
	4905	Saratoga Resources (NDQ)	SARA	0.60	3	1	5	.85	NMF	NIL	d1.23	NIL	6/30	d.21	d.07	9/30	NIL	NIL
	3729	Sarepta Therapeutics (NDQ)	SRPT	16.38	5	4	4	.70	NMF	NIL	d3.07	NIL	6/30	d.85	d.60	9/30	NIL	NIL
	4451	SciClone Pharm. (NDQ)	SCLN	7.52	▲2	3	4	1.10	17.1	NIL	.44	NIL	6/30	.18	d.04	9/30	NIL	NIL
	4690	SciQuest Inc. (NDQ)	SQI	15.13	▲3	4	3	.85	NMF	NIL	▲d.07	NIL	9/30	◆d.02	d.10	9/30	NIL	NIL
	4501	Seaboard Corp. (ASE)	SEB	3213.60	1	2	3	1.10	11.7	NIL	NMF	NIL	9/30	◆89.49	25.99	9/30	NIL	NIL
	5491	Seacoast Bk. Fla 'A' (NDQ)	SBCF	12.71	4	3	4	1.35	41.0	NIL	.31	NIL	9/30	.12	.18	9/30	NIL	NIL
	5326	Seacor Holdings (NYSE)	CKH	78.04	3	2	3	1.00	25.8	NIL	3.03	NIL	9/30	1.28	1.36	9/30	NIL	NIL
	5126	Sears Canada Inc. (TSE)	SCC.TO	10.90	3	2	-	.60	NMF	NIL	d.26	NIL	7/31	d.21	d.11	9/30	NIL	NIL
		SeaWorld Entmt. (NYSE)			MOVED TO STANDARD EDITION													
	4810	Select Comfort (NDQ)	SCSS	25.90	1	2	4	1.25	25.1	NIL	1.03	NIL	9/30	.44	.36	9/30	NIL	NIL
	5327	SemGroup Corp. (NYSE)	SEMG	74.40	3	3	3	1.10	NMF	1.5%	.30	1.08	6/30	.41	.08	9/30	.27	.20
	4274	SemiLEDs Corp (NDQ)	LEDS	0.49	*	*	5	1.05	NMF	NIL	d1.33	NIL	5/31	d.23	d.40	9/30	NIL	NIL
	4645	Seneca Foods 'B' (NDQ)	SENEB	31.40	3	2	3	.60	68.3	NIL	.46	NIL	9/30	d.05	.59	9/30	NIL	NIL
	3633	SEQUENOM Inc. (NDQ)	SQNM	3.31	2	3	5	1.10	NMF	NIL	▲d.41	NIL	9/30	◆d.05	d.24	9/30	NIL	NIL
	4502	Servotronics (ASE)	SVT	6.36	3	3	3	.70	23.6	NIL	.27	NIL	6/30	.20	.22	9/30	NIL	.16
	4275	Sevcon Inc. (ASE)	SEV	7.67	4	5	5	.95	29.5	NIL	.26	NIL	6/30	.06	.04	9/30	NIL	NIL
	5492	Severn Bancorp (NDQ)	SVBI	4.72	▼2	3	5	.60	NMF	NIL	d.48	NIL	9/30	.05	d2.08	9/30	NIL	NIL
	3303	Sharps Compliance (NDQ)	SMED	4.26	3	2	4	.95	NMF	NIL	d.01	NIL	9/30	.00	.01	9/30	NIL	NIL
	4518	Shiloh Inds. (NDQ)	SHLO	16.83	▲2	2	4	1.00	10.3	NIL	1.63	NIL	7/31	.49	.31	9/30	NIL	NIL
	4820	Shoe Carnival (NDQ)	SCVL	18.69	▲3	2	3	1.00	16.3	1.3%	1.15	.24	7/31	.13	.29	12/31	.06	.06
	5493	Shore Bancshares (NDQ)	SHBI	9.12	3	3	3	.65	17.5	NIL	.52	NIL	9/30	.10	.17	9/30	NIL	NIL
5140	4118	ShoreTel Inc. (NDQ)	SHOR	8.04	*	*	4	1.20	NMF	NIL	.00	NIL	9/30	.01	d.02	9/30	NIL	NIL
	5538	Shutterstock Inc. (NDQ)	SFLY	40.81	3	2	4	1.35	NMF	NIL	d1.69	NIL	9/30	d1.20	d.27	9/30	NIL	NIL
	4733	Shutterstock Inc. (NYSE)	SSTK	77.00	▲4	3	-	NMF	NMF	NIL	.68	NIL	6/30	.14	.20	9/30	NIL	NIL
	4139	Siebert Finl Corp. (NDQ)	SIEB	2.24	▼4	3	4	.35	NMF	NIL	d.42	NIL	6/30	d.28	d.07	9/30	NIL	NIL
	5494	Sierra Bancorp (NDQ)	BSRR	16.94	2	2	3	.90	15.7	2.1%	1.08	.36	9/30	.25	.23	12/31	◆.09	.07
	3338	SIFCO Inds. (ASE)	SIF	32.79	4	4	3	.75	18.6	NIL	1.76	NIL	6/30	.37	.47	9/30	NIL	NIL
	4452	SIGA Technologies (NDQ)	SIGA	1.40	▼4	3	4	1.35	NMF	NIL	▼d4.69	NIL	9/30	◆d4.49	d.09	9/30	NIL	NIL
	3259	SigmaTron Int'l (NDQ)	SGMA	6.84	5	4	5	1.15	14.6	NIL	.47	NIL	7/31	.00	.25	9/30	NIL	NIL
	5495	Signature Bank (NDQ)	SBNY	122.09	3	3	3	.85	21.4	NIL	5.71	NIL	9/30	1.52	1.25	9/30	NIL	NIL
	4119	Silicom Ltd (NDQ)	SILC	33.57	5	4	-	.95	14.9	3.0%	2.26	1.00	9/30	.35	.55	9/30	NIL	NIL
	5300	Silicon Graphics (NDQ)	SGI	9.07	▼4	4	4	1.70	NMF	NIL	d1.64	NIL	9/30	d.30	d.20	9/30	NIL	NIL
	4120	Silver Spring (NYSE)	SSNI	9.23	▲4	4	-	NMF	NMF	NIL	▼d1.85	NIL	9/30	◆d.77	d.26	9/30	NIL	NIL
	5063	Silvercrest Asset (NDQ)	SAMG	14.83	3	2	-	NMF	19.3	3.2%	.77	.48	6/30	.18	.52	9/30	.12	NIL
	3455	Simmons First 'A' (NDQ)	SFNC	41.63	3	3	3	.80	25.7	2.1%	1.62	.88	9/30	.52	.43	12/31	.22	.21
4540	4325	Simplicity Bancorp (NDQ)	SMPL	16.99	*	*	2	.60	23.6	2.1%	.72	.36	9/30	◆.15	.15	9/30	.09	.08
	5267	Simulations Plus (NDQ)	SLP	6.31	2	2	3	.45	33.2	3.2%	.19	.20	5/31	.08	.06	9/30	.05	.03
	5539	Sina Corporation (NDQ)	SINA	40.94	2	2	-	1.40	83.6	NIL	.49	NIL	6/30	.25	d.17	9/30	NIL	NIL
	3730	Sinovac Biotech Ltd. (ASE)	SVA	5.32	3	2	-	1.05	53.2	NIL	.10	NIL	6/30	d.04	.02	9/30	NIL	NIL
	3634	Skilled Healthcare (NYSE)	SKH	7.13	*	*	5	1.00	50.9	NIL	▲.14	NIL	9/30	◆.02	d.32	9/30	NIL	NIL
	5095	Skyline Corp. (NYSE)	SKY	3.60	3	2	5	1.15	NMF	NIL	d1.70	NIL	8/31	d.45	d.16	9/30	NIL	NIL
	4626	SkyPeople Fruit (NDQ)	SPU	0.99	▼4	3	5	.75	3.2	NIL	.31	NIL	6/30	.00	.03	9/30	NIL	NIL
	4906	SM Energy Co. (NYSE)	SM	51.55	3	3	3	1.30	10.3	0.2%	4.99	.10	9/30	3.05	1.04	12/31	.05	.05
	4034	SMART Technologies (NDQ)	SMT	1.37	4	5	-	1.30	8.1	NIL	.17	NIL	6/30	.10	.07	9/30	NIL	NIL
	4035	Socket Mobile Inc. (NDQ)	SCKT	2.20	1	2	5	.15	NMF	NIL	.00	NIL	9/30	.08	d.07	9/30	NIL	NIL
	5268	SolarWinds, Inc. (NYSE)	SWI	48.41	▼3	3	3	1.10	47.9	NIL	1.01	NIL	9/30	.32	.30	9/30	NIL	NIL
	3304	Solazyme, Inc. (NDQ)	SZYM	7.34	▲3	4	4	1.60	NMF	NIL	d2.05	NIL	9/30	◆d.50	d.47	9/30	NIL	NIL
	5269	Sonic Foundry (NDQ)	SOFO	8.64	▼3	3	4	.70	NMF	NIL	d.54	NIL	6/30	.01	.01	9/30	NIL	NIL
	4121	Sonus Networks (NDQ)	SONS	3.62	3	3	4	1.30	NMF	NIL	d.04	NIL	9/30	d.02	d.01	9/30	NIL	NIL
	3007	SORL Auto Parts Inc. (NDQ)	SORL	3.88	2	1	4	1.00	6.8	NIL	.57	NIL	6/30	.21	.21	9/30	NIL	NIL
	3536	Southcross Energy (NYSE)	SXE	17.97	2	3	-	NMF	NMF	8.9%	d.20	1.60	6/30	d.34	d.65	9/30	.40	.40
	4326	Southern Mo. Bancorp (NDQ)	SMBC	36.05	▼3	3	3	.50	11.8	1.9%	3.05	.68	9/30	.89	.74	9/30	.17	.16
	5496	Southside Bancshares (NDQ)	SBSI	33.61	4	3	3	.70	16.9	2.6%	1.99	.88	9/30	.32	.50	9/30	.22	.19
	5497	South State Corp. (NDQ)	SSB	61.52	▲1	3	3	.80	21.0	1.4%	2.93	.84	9/30	.80	.52	12/31	.22	.19
	3456	Southwest Bancorp (NDQ)	OKSB	17.85	▲2	3	4	1.10	15.9	0.9%	1.12	.16	9/30	.27	.19	9/30	.04	NIL
	3085	Span-America Medical (NDQ)	SPAN	18.20	4	3	3	.55	17.0	3.3%	1.07	.60	6/30	.13	.41	9/30	.15	.14
	5115	Spanish Broadcasting (NDQ)	SBSA	3.58	5	4	5	1.95	NMF	NIL	d1.61	NIL	6/30	d.44	d.17	9/30	NIL	NIL
	4276	Spansion Inc. (NYSE)	CODE	20.52	▲4	4	4	1.40	NMF	NIL	▲d1.16	NIL	9/30	◆d.18	d.63	9/30	NIL	NIL
	3260	SPAR Group Inc (NDQ)	SGRP	1.51	3	4	5	.75	8.9	NIL	.17	NIL	6/30	.03	d.01	9/30	NIL	NIL
	4734	Spark Networks, Inc. (ASE)	LOV	4.23	2	2	3	.70	NMF	NIL	d.43	NIL	6/30	d.05	d.15	9/30	NIL	NIL</

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S				Trailing					L A T E S T R E S U L T S				
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3026	STAAR Surgical (NDQ)	STAA	8.91	5	5	4	1.05	NMF	NIL	▼ d.18	NIL	9/30	♦ d.07	.01	9/30	NIL	NIL
	5540	Stamps.com (NDQ)	STMP	36.77	▼ 3	2	3	.85	13.0	NIL	2.83	NIL	9/30	♦ .58	.53	9/30	NIL	NIL
	4011	Stanley Furniture (NDQ)	STLY	2.81	3	3	4	.85	NMF	NIL	d2.06	NIL	9/30	d.08	d.17	9/30	NIL	NIL
	3415	Star Gas (NYSE)	SGU	6.22	▼ 3	3	2	.50	9.9	5.6%	.63	.35	6/30	d.17	d.13	9/30	.088	.083
	3103	Starrett (L.S.) (NYSE)	SCX	14.94	3	3	3	.90	14.0	2.7%	▲ 1.07	.40	9/30	♦ .13	.03	9/30	.10	.10
	3478	State Auto Fin'l (NDQ)	STFC	20.50	▼ 4	3	3	.90	14.5	2.0%	▼ 1.41	.40	9/30	♦ .28	.45	9/30	.10	.10
	5498	State Bank Financial (NDQ)	STBZ	18.68	3	3	2	.60	19.3	0.9%	.97	.16	9/30	.34	.13	9/30	.04	.03
	3274	StealthGas, Inc. (NDQ)	GASS	7.91	4	3	4	1.10	12.2	NIL	.65	NIL	6/30	.12	.18	9/30	NIL	NIL
	5096	Steiner Leisure Ltd. (NDQ)	STNR	41.65	2	2	3	.90	14.8	NIL	2.82	NIL	9/30	.87	.77	9/30	NIL	NIL
	3732	StemCells Inc (NDQ)	STEM	1.19	▲ 3	4	5	1.25	NMF	NIL	▲ d.53	NIL	9/30	♦ d.04	d.17	9/30	NIL	NIL
	3733	Stemline Therapeutic (NDQ)	STML	14.77	3	2	-	NMF	NMF	NIL	d2.22	NIL	6/30	d.47	d.55	9/30	NIL	NIL
	4536	Stepan Company (NYSE)	SCL	43.46	3	3	3	.95	15.7	1.6%	2.77	.68	9/30	.68	.89	9/30	.17	.16
	3027	Stereotaxis Inc (NDQ)	STXS	1.87	▲ 3	3	5	1.80	NMF	NIL	▲ d.54	NIL	9/30	.00	d.26	9/30	NIL	NIL
	4327	Sterling Bancorp (NDQ)	STL	13.99	3	3	3	.95	48.2	2.0%	.29	.28	9/30	.19	.12	9/30	.07	.06
	3901	Sterling Construct. (NDQ)	STRL	8.96	1	1	3	1.15	NMF	NIL	d3.50	NIL	6/30	.07	d.94	9/30	NIL	NIL
	5064	Stewart Info Svcs (NYSE)	STC	35.14	3	3	3	.90	24.7	0.3%	1.42	.10	9/30	.97	.63	9/30	NIL	NIL
	3852	Stock Building (NDQ)	STCK	14.72	▲ 3	3	-	NMF	17.3	NIL	.85	NIL	9/30	.19	d.30	9/30	NIL	NIL
	5499	Stock Yards Bancorp (NDQ)	SYBT	33.33	▲ 1	3	2	.80	15.1	2.6%	2.21	.88	9/30	.67	.53	12/31	.22	.41
	4907	Stone Energy (NYSE)	SGY	20.52	5	4	4	1.90	31.6	NIL	▼ .65	NIL	9/30	♦ .01	.72	9/30	NIL	NIL
	5065	Stonegate Mortgage (NYSE)	SGM	13.85	3	1	-	NMF	NMF	NIL	d.09	NIL	6/30	.01	.63	9/30	NIL	NIL
	4222	Stoneridge Inc (NYSE)	SRI	12.81	3	3	5	1.75	45.8	NIL	.28	NIL	6/30	.03	.21	9/30	NIL	NIL
	3008	Strattec Security (NDQ)	STRT	102.65	3	4	3	.75	16.5	0.5%	6.22	.48	9/30	2.55	.92	9/30	.12	.11
	4088	Stratus Properties (NDQ)	STRS	13.62	4	3	4	.55	50.4	NIL	.27	NIL	6/30	.03	.08	9/30	NIL	NIL
	5339	Streamline Health (NDQ)	STRM	4.10	3	2	4	.75	NMF	NIL	d.94	NIL	7/31	d.14	d.07	9/30	NIL	NIL
	4453	Sucampo Pharma. (NDQ)	SCMP	8.39	▲ 4	3	4	1.00	59.9	NIL	.14	NIL	6/30	.04	.14	9/30	NIL	NIL
	5500	Suffolk Bancorp (NDQ)	SUBK	22.41	3	3	3	1.00	17.9	1.1%	1.25	.24	9/30	.32	.34	12/31	♦ .06	NIL
	4012	Summer Infant Inc. (NDQ)	SUMR	3.17	1	1	5	.75	NMF	NIL	d.13	NIL	6/30	.02	d.02	9/30	NIL	NIL
	5501	Sun Bancorp Inc (NDQ)	SNBC	20.30	3	3	4	1.20	NMF	NIL	d1.95	NIL	9/30	.05	d.30	9/30	NIL	NIL
	3506	SunCoke Energy Inc. (NYSE)	SXC	23.60	2	2	3	1.25	NMF	NIL	d.45	NIL	9/30	.21	.09	9/30	NIL	NIL
	4277	SunEdison Semicond. (NDQ)	SEMI	18.85	-	-	-	NMF	55.4	NIL	.34	NIL	6/30	.34	.00	9/30	NIL	NIL
	3734	Sunesis Pharma. (NDQ)	SNSS	1.68	▲ 2	2	4	1.30	NMF	NIL	d.77	NIL	6/30	d.20	d.18	9/30	NIL	NIL
	4614	Sun Hydraulics (NDQ)	SNHY	42.49	3	3	3	1.50	26.9	0.8%	1.58	.36	9/30	♦ .37	.32	12/31	.09	.09
	3538	Sunoco Logistics (NYSE)	SXL	45.77	3	3	2	.85	27.2	3.2%	▲ 1.68	1.46	9/30	♦ .50	.22	9/30	.365	.30
	4503	SunOpta Inc (NDQ)	STKL	14.10	3	3	3	.90	48.6	NIL	.29	NIL	6/30	.13	d.01	9/30	NIL	NIL
	4036	Super Micro Comp. (NDQ)	SMCI	32.77	2	3	4	1.25	23.2	NIL	1.41	NIL	9/30	.42	.17	9/30	NIL	NIL
	3501	Superconductor Tech. (NDQ)	SCON	2.87	▲ 2	3	5	1.20	NMF	NIL	d1.01	NIL	6/30	.00	d.54	9/30	NIL	NIL
	3261	Superior Uniform (ASE)	SGC	24.09	2	1	3	.35	16.3	2.5%	1.48	.60	9/30	.48	.24	9/30	.15	NIL
	3936	Supernus Pharma. (NDQ)	SUPN	7.83	4	4	4	-0.40	NMF	NIL	d1.49	NIL	6/30	.08	d.86	9/30	NIL	NIL
	5541	Support.com Inc. (NDQ)	SPRT	2.30	3	2	4	1.45	76.7	NIL	.03	NIL	9/30	.00	.06	9/30	NIL	NIL
	3133	Supreme Inds. (ASE)	STS	6.87	4	4	4	.65	13.5	NIL	.51	NIL	9/30	.15	.09	9/30	NIL	NIL
	3636	Surgical Care Af. (NDQ)	SCAI	31.02	3	3	-	NMF	NMF	NIL	d.92	NIL	6/30	.16	d.24	9/30	NIL	NIL
	4519	Sutor Technology (NDQ)	SUTR	0.50	▼ 5	5	5	1.20	1.1	NIL	.46	NIL	3/31	.03	.10	9/30	NIL	NIL
	3112	Sutron Corp. (NDQ)	STRN	5.10	3	3	3	.65	63.8	NIL	.08	NIL	6/30	.04	d.01	9/30	NIL	NIL
	4908	Swift Energy (NYSE)	SFY	6.44	3	3	5	1.60	5.2	NIL	1.25	NIL	6/30	.18	.15	9/30	NIL	NIL
	3287	Swift Transportation (NYSE)	SWFT	24.99	3	3	4	1.85	24.0	NIL	1.04	NIL	9/30	.35	.21	9/30	NIL	NIL
	5272	Sykes Enterprises (NDQ)	SYKE	24.20	3	3	3	1.20	22.4	NIL	1.08	NIL	9/30	♦ .39	.33	9/30	NIL	NIL
	3028	Symmetry Medical (NYSE)	SMA	9.58	▼ 3	3	3	.90	73.7	NIL	▲ .13	NIL	9/30	♦ .04	d.02	9/30	NIL	NIL
	4691	Synacor, Inc. (NDQ)	SYNC	1.90	3	3	4	1.30	NMF	NIL	d.16	NIL	9/30	♦ d.03	d.04	9/30	NIL	NIL
	3735	Synageva BioPharma (NDQ)	GEVA	76.73	5	4	3	.60	NMF	NIL	d5.14	NIL	9/30	♦ d1.46	d1.02	9/30	NIL	NIL
	4504	Synalloy Corp. (NDQ)	SYNL	15.75	3	3	3	.70	26.3	1.7%	.60	.26	9/30	.36	.23	9/30	NIL	NIL
	3029	Synergetics USA Inc (NDQ)	SURG	3.44	1	2	4	.80	28.7	NIL	.12	NIL	7/31	.06	.06	9/30	NIL	NIL
	4454	Synergy Pharma. (NDQ)	SGYP	3.21	5	3	4	1.15	NMF	NIL	d.83	NIL	6/30	d.28	d.11	9/30	NIL	NIL
	4909	Synergy Resources (ASE)	SYRG	10.77	▲ 2	3	4	1.20	29.1	NIL	.37	NIL	8/31	.13	.01	9/30	NIL	NIL
	3086	Syneron Medical (NDQ)	ELOS	9.85	3	3	-	1.10	51.8	NIL	.19	NIL	6/30	d.01	d.12	9/30	NIL	NIL
	4735	Synta Pharma (NDQ)	SNTA	2.95	2	2	4	1.30	NMF	NIL	d1.16	NIL	6/30	d.24	d.33	9/30	NIL	NIL
	3262	Syntel Inc. (NDQ)	SYNT	21.21	▼ 3	3	3	1.10	7.2	NIL	2.93	NIL	9/30	.74	.71	9/30	NIL	NIL
	3879	Synthesis Energy (NDQ)	SYMX	1.09	3	5	4	1.00	NMF	NIL	d.21	NIL	6/30	d.06	d.09	9/30	NIL	NIL
	3736	Synthetic Biologics (ASE)	SYN	1.53	4	5	4	1.00	NMF	NIL	d.31	NIL	6/30	d.08	d.06	9/30	NIL	NIL
	3113	Sypris Solutions (NDQ)	SYPR	3.26	▲ 2	2	5	.95	81.5	2.5%	.04	.08	9/30	♦ d.06	d.10	12/31	.02	.02
	5301	Systemax, Inc. (NYSE)	SYX	15.24	3	3	3	1.05	NMF	NIL	▲ d.87	NIL	9/30	♦ d.08	d.31	9/30	NIL	NIL
	3539	TC PipeLines (NYSE)	TCP	63.67	3	3	2	.70	24.6	5.3%	2.59	3.36	9/30	.48	.58	9/30	.84	.81
	5328	TGC Industries (NDQ)	TGE	3.06	*	*	4	1.55	NMF	NIL	d.38	NIL	9/30	d.18	d.18	9/30	NIL	NIL
5340	4328	TF Financial Corp. (NDQ)	TFSL	14.88	3	3	2	.75	70.9	1.9%	.21	.28	9/30	.05	.05	9/30	.07	NIL
	3457	TFS Financial Corp. (NDQ)	TORM	7.90	2	2	5	.85	NMF	NIL	▲ d.26	NIL	9/30	♦ .09	.03	9/30	NIL	NIL
	4538	TOR Minerals Intl (NDQ)	TRR	7.24	▲ 3	4	4	.95	16.8	NIL	.43	NIL	9/30	♦ .11	.08	9/30	NIL	NIL
	3305	TRC Cos. (NYSE)	TPH	13.44	3	3	-	NMF	16.0	NIL	.84	NIL	6/30	.19	.07	9/30	NIL	NIL
	3816	TRI Pointe Homes Inc (NYSE)	TTMI	6.94	2	3	4	1.50	49.6	NIL	.14	NIL	9/30	.09	d.16	9/30	NIL	NIL
	4278	TTM Technologies (NDQ)	DATA	80.49	4	3	-	NMF	NMF	NIL	▼ d.07	NIL	9/30	♦ d.07	.03	9/30	NIL	NIL
	5273	Tableau Software (NYSE)	TAL	42.82	2	2	4	1.40	11.5	6.7%	3.71	2.88	9/30	.97	1.03	9/30	.72	.68
	5066	Tal International (NYSE)	TEP	43.06	3	4	-	NMF	34.7	3.8%	1.24	1.64	9/30	♦ .23	.17	9/30	.38	.142
4140	3540	Tallgrass Energy (NYSE)	TAM	25.90	*	*	-	NMF	78.5	NIL	.33	NIL	6/30	.21	d.08	9/30	NIL	NIL
	4037	Tamino Corp. (NYSE)	TNDM	17.05	-	-	-	NMF	NMF	NIL	d3.93	NIL	6/30	d.83	.00	9/30	NIL	NIL
	3330	Tandem Diabetes Care (NDQ)	TLF	9.11	▲ 2	3	3	.55	12.3	NIL	.74	NIL	6/30	.17	.16	9/30	NIL	NIL
	4811	Tandy Leather (ASE)	TNGO	14.94	▲ 4	3	4	.95	NMF	NIL	▼ .08	NIL	9/30	♦ .02	.04	9/30	NIL	NIL
	5274	Tangoe Inc. (NDQ)	TRGT	2.36	3	4	4	.90	NMF	NIL	▲ d1.22	NIL	9/30	♦ d.14	d.38	9/30	NIL	NIL
	3737	Targacept Inc. (NDQ)	TRGP	120.51	3	4	3	1.10	45.8	2.4%	2.63	2.93	9/30	♦ .73	.50	9/30	.69	.533
4940	3416	Targa Resources Corp (NYSE)	NGLS	59.73	3	3	3	.95	20.5	5.3%	▲ 2.92	3.19	9/30	♦ .78	.30	9/30	.78	.715
4940	3541	Targa Resources (NDQ)	TCO	77.73	▼ 3	3	3	1.05	28.4	2.8%	2.74	2.16	9/30	♦ .53	.38	9/30	.54	.50
	4089	Taubman Centers Inc. (NYSE)																

					R A N K S			Trailing				Last	Current	L A T E S T R E S U L T S						
SUPP.	PAGE	NAME OF STOCK	Ticker	Recent	Perform-	Techn-	Safety	Beta	P/E	Current	12 mos.	Div'd	Qtr.	Earns	Year	Qtr.	Latest	Year		
PAGE	PAGE		Symbol	Price	ance	ical			Ratio	Yield	Earns.	Rate	Ended	Per sh.	Ago	Ended	Div'd	Ago		
3340	3459	Taylor Capital (NDQ)			SEE FINAL SUPPLEMENT															
	3114	Taylor Devices Inc. (NDQ)	TAYD	9.56	3	3	3	.55	23.9	NIL	.40	NIL	8/31	.12	.06	9/30	NIL	NIL		
	3263	Team Inc. (NDQ)	TISI	42.25	3	3	3	1.10	28.9	NIL	1.46	NIL	8/31	.33	.21	9/30	NIL	NIL		
	3087	TearLab Corp (NDQ)	TEAR	2.84	2	3	4	1.05	NMF	NIL	d.64	NIL	6/30	d.17	d.41	9/30	NIL	NIL		
	4123	Technical Comm. (NDQ)	TCCO	4.06	4	4	5	.60	NMF	NIL	d1.00	NIL	6/30	d.54	d.28	9/30	NIL	NIL		
	5542	TechTarget (NDQ)	TTGT	10.10	3	3	4	1.00	NMF	NIL	▲.07	NIL	9/30	◆.03	.01	9/30	NIL	NIL		
	4616	Tecumseh Products (NDQ)	TECU	3.66	2	2	-	1.10	NMF	NIL	d2.34	NIL	6/30	d.46	d.35	9/30	NIL	NIL		
	4090	Tejon Ranch Co. (NYSE)	TRC	30.37	4	3	3	.90	NMF	NIL	.17	NIL	6/30	.04	.10	9/30	NIL	NIL		
	3502	Telecomm. Systems (NDQ)	TSYS	2.90	▼3	3	5	1.25	NMF	NIL	d.44	NIL	9/30	◆d.03	.00	9/30	NIL	NIL		
	4124	TeleNav Inc (NDQ)	TNAV	7.00	4	4	4	1.00	NMF	NIL	▼d.96	NIL	9/30	◆d.20	.00	9/30	NIL	NIL		
	3115	Tel-Instrument (ASE)	TIK	5.21	4	3	4	.60	NMF	NIL	d.04	NIL	6/30	d.12	d.03	9/30	NIL	NIL		
	4509	Terra Nitrogen (NYSE)	TNH	140.70	▲2	2	3	1.05	11.0	8.8%	12.75	NIL	9/30	◆2.60	2.52	9/30	3.11	4.02		
	5502	Territorial Bancorp (NDQ)	TBNK	21.21	3	2	2	.60	14.0	2.8%	1.51	.60	9/30	◆.37	.39	12/31	◆.16	.14		
	3738	Tesaro Inc. (NDQ)	TSRO	26.33	2	1	4	1.40	NMF	NIL	d3.06	NIL	9/30	◆d1.01	d.88	9/30	NIL	NIL		
	5329	Tesco Corp. (NDQ)	TESO	15.84	▼3	3	3	1.50	22.6	1.3%	▼.70	.20	9/30	◆.18	.29	9/30	.05	NIL		
	3542	Tesoro Logistics LP (NYSE)	TLLP	56.06	▼3	3	3	.70	32.0	4.6%	1.75	2.57	9/30	◆.33	.37	9/30	.615	.51		
	4122	TESSCO Tech. Inc. (NDQ)	TESS	29.80	3	3	4	.85	17.1	2.7%	1.74	.80	9/30	.42	.55	9/30	.20	.18		
	4455	Tetraphase Pharma. (NDQ)	TTPH	23.71	4	5	-	NMF	NMF	NIL	d2.22	NIL	6/30	d.71	d.26	9/30	NIL	NIL		
	3458	Texas Capital (NDQ)	TCBI	59.31	4	4	3	1.05	21.5	NIL	2.76	NIL	9/30	.78	.74	9/30	NIL	NIL		
	4091	Texas Pacif. Land Tr (NYSE)	TPL	149.00	2	2	3	.80	37.1	0.2%	4.02	.27	9/30	◆1.11	1.10	9/30	NIL	NIL		
	5275	Textura Corp. (NYSE)	TXTR	26.88	2	1	-	NMF	NMF	NIL	▲d1.20	NIL	9/30	◆d.30	NA	9/30	NIL	NIL		
	5503	The Bancorp Inc (NDQ)	TBBK	9.70	▼4	3	3	1.05	NMF	NIL	▼.09	NIL	9/30	◆.04	.13	9/30	NIL	NIL		
	5504	The First Bancorp (NDQ)	FNLC	17.83	3	3	3	.90	12.9	4.7%	1.38	.84	9/30	.38	.31	12/31	.21	.195		
	4736	TherapeuticsMD, Inc. (NYSE)	TXMD	4.42	▲4	3	-	NMF	NMF	NIL	d.25	NIL	6/30	d.07	d.05	9/30	NIL	NIL		
	3739	Theravance Inc (NDQ)	THRAX	15.17	3	3	3	1.25	NMF	NIL	▲d1.45	NIL	9/30	◆d.19	d.44	9/30	NIL	NIL		
	4617	Thermon Group Hold (NYSE)	THR	25.36	3	2	3	.90	18.0	NIL	1.41	NIL	9/30	◆.36	.33	9/30	NIL	NIL		
	5543	TheStreet, Inc. (NDQ)	TST	2.22	3	2	3	.70	NMF	4.5%	d.08	.10	6/30	d.02	d.03	9/30	.025	NIL		
	4480	Thompson Creek (NYSE)	TC	1.83	▼2	3	5	1.55	NMF	NIL	d.27	NIL	6/30	.28	d.11	9/30	NIL	NIL		
	3740	Threshold Pharma. (NDQ)	THLD	2.84	▼4	3	4	1.40	NMF	NIL	▼d.43	NIL	9/30	◆d.15	d.08	9/30	NIL	NIL		
	4615	THT Heat Transfer (NDQ)	THTI	1.64	▼3	3	5	.50	9.1	NIL	.18	NIL	6/30	.05	.02	9/30	NIL	NIL		
	5276	TigerLogic Corp. (NDQ)	TIGR	0.41	3	2	4	.70	NMF	NIL	d.26	NIL	6/30	d.11	d.09	9/30	NIL	NIL		
	4329	Timberland Bancorp (NDQ)	TSBK	10.44	2	3	3	.65	13.1	1.9%	▲.80	.20	9/30	◆.23	.10	9/30	.05	.03		
	4812	Titan Machinery (NDQ)	TITN	14.38	▼4	3	5	1.35	NMF	NIL	d.30	NIL	7/31	d.03	.18	9/30	NIL	NIL		
	4646	Tofutti Brands (ASE)	TOF	5.58	3	3	5	.45	NMF	NIL	d.19	NIL	6/30	d.04	.04	9/30	NIL	NIL		
	5505	Tompkins Financial (ASE)	TMP	49.25	3	3	2	.75	13.7	3.4%	3.59	1.68	9/30	.92	.95	12/31	◆.42	.40		
	4037	Top Image Systems (NDQ)	TISA	4.13	3	3	4	.70	45.9	NIL	.09	NIL	6/30	.01	d.07	9/30	NIL	NIL		
	3088	Tornier NV (NDQ)	TRNX	26.34	3	3	3	.85	NMF	NIL	d.67	NIL	6/30	d.21	d.25	9/30	NIL	NIL		
	3009	Tower International (NYSE)	TOWR	23.76	3	3	4	1.25	8.3	NIL	▲2.87	NIL	9/30	◆.52	.16	9/30	NIL	NIL		
	4279	Tower Semiconductor (NDQ)	TSEM	10.00	4	4	5	1.20	NMF	NIL	d2.16	NIL	6/30	d.31	d.59	9/30	NIL	NIL		
	5506	TowneBank (NDQ)	TOWN	14.70	3	3	3	.95	11.8	3.0%	1.25	.44	9/30	.34	.28	12/31	.11	.10		
	5097	Town Sports Intl (NDQ)	CLUB	6.52	5	5	5	1.20	NMF	NIL	d.01	NIL	6/30	d.04	.25	9/30	NIL	NIL		
4140	3479	Tower Group Intl (NDQ)			SEE FINAL SUPPLEMENT															
	3807	Towerstream Corp. (NDQ)	TWER	1.31	3	3	4	1.25	NMF	NIL	d.39	NIL	6/30	d.10	d.10	9/30	NIL	NIL		
	4038	TransAct Tech. (NDQ)	TACT	6.16	4	3	3	.75	16.6	5.2%	.37	.32	6/30	.02	.14	9/30	.08	.07		
	3116	Transcat Inc. (NDQ)	TRNS	9.81	▼3	4	4	.65	18.5	NIL	.53	NIL	9/30	.12	.10	9/30	NIL	NIL		
	3543	TransMontaigne (NYSE)	TLP	35.20	2	3	3	.65	20.1	7.6%	1.75	2.66	6/30	.56	.47	9/30	.665	.65		
	4813	Trans World Entmt. (NDQ)	TWMC	3.37	3	3	4	.45	28.1	NIL	.12	NIL	7/31	d.16	d.08	9/30	NIL	NIL		
	4923	TravelCenters (ASE)	TA	9.17	3	2	5	1.65	7.1	NIL	1.29	NIL	6/30	.36	.54	9/30	NIL	NIL		
	5544	Travelzoo Inc. (NDQ)	TZOO	12.51	▲2	3	4	1.35	10.2	NIL	1.23	NIL	9/30	.17	d.31	9/30	NIL	NIL		
	4505	Trecora Resources (NYSE)	TREC	13.09	▲3	3	4	1.15	19.8	NIL	.66	NIL	9/30	◆.23	.21	9/30	NIL	NIL		
	4910	Triangle Petro. (ASE)	TPLM	6.65	1	2	4	1.65	12.5	NIL	.53	NIL	7/31	.15	.12	9/30	NIL	NIL		
5140	5507	TriCo Bancshares (NDQ)	TCBK	25.74	3	3	3	1.10	16.3	1.7%	1.58	.44	9/30	◆.50	.45	9/30	.11	.11		
	3117	Trio-Tech Intl (ASE)	TRT	3.53	▲1	2	5	.80	NMF	NIL	▲.02	NIL	6/30	.08	.04	9/30	NIL	NIL		
	5508	Tristate Capital (NDQ)	TSC	9.71	4	5	-	NMF	17.7	NIL	.55	NIL	9/30	.20	.05	9/30	NIL	NIL		
	3890	TrueBlue Inc. (NYSE)	TBI	24.58	3	4	3	1.45	18.9	NIL	1.30	NIL	9/30	.51	.47	9/30	NIL	NIL		
	5545	Trulia Inc. (NYSE)	TRLA	45.94	*	*	-	NMF	NMF	NIL	d1.83	NIL	9/30	d.64	.06	9/30	NIL	NIL		
	5509	TrustCo Bank Corp NY (NDQ)	TRST	7.26	3	3	3	.90	15.4	3.6%	.47	.26	9/30	.11	.11	12/31	.066	.066		
	5510	Trustmark Corp. (NDQ)	TRMK	24.30	3	3	3	1.05	13.2	3.8%	1.84	.92	9/30	.50	.49	12/31	◆.23	.23		
	4814	Tuesday Morning (NDQ)	TUES	20.73	▲2	2	4	1.30	NMF	NIL	▲d.10	NIL	9/30	◆d.14	d.28	9/30	NIL	NIL		
	4065	Turtle Beach Corp. (NDQ)	HEAR	5.57	-	-	-	NMF	NMF	NIL	d.32	NIL	6/30	d.23	.00	9/30	NIL	NIL		
	3902	Tutor Perini Corp. (NYSE)	TPC	27.65	3	3	4	1.50	11.9	NIL	▲2.32	NIL	9/30	◆.73	.49	9/30	NIL	NIL		
	4618	Twin Disc Inc. (NDQ)	TWIN	25.09	2	2	4	1.50	44.0	1.4%	.57	.36	9/30	.36	.11	9/30	.09	.09		
	4692	2U, Inc. (NDQ)	TWOU	17.37	-	-	-	NMF	NMF	NIL	▲d.65	NIL	9/30	◆d.18	.00	9/30	NIL	NIL		
	5302	Tyler Technologies (NYSE)	TYL	109.30	1	2	3	.85	71.4	NIL	1.53	NIL	9/30	.48	.32	9/30	NIL	NIL		
	3839	UFP Technologies (NDQ)	UFPT	21.90	4	2	3	1.00	16.7	NIL	1.31	NIL	9/30	◆.29	.41	9/30	NIL	NIL		
	3459	UMB Financial (NDQ)	UMBF	59.33	3	3	2	.90	21.0	1.5%	2.83	.90	9/30	.78	.83	12/31	.225	.215		
	3817	UMH Properties (NYSE)	UMH	9.89	▼2	3</														

					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
	4911	Unit Corp. (NYSE)	UNT	44.65	3	4	3	1.35	9.5	NIL	▲ 4.70	NIL	9/30	◆ 1.37	.70	9/30	NIL	NIL
	3460	United Bancorp (NDQ)	UBCP	7.92	4	4	3	.50	15.8	4.0%	.50	.32	9/30	.14	.23	9/30	.08	.07
	3937	United Bancshares (NDQ)	UBOH	14.70	3	3	3	.35	11.6	1.9%	1.27	.28	9/30	.31	.32	9/30	.07	.05
	5514	United Bkshrs W.Va. (NDQ)	UBSI	34.32	3	2	3	.95	18.8	3.7%	1.83	1.28	9/30	.48	.44	12/31	.32	.31
	3938	United Capital (NDQ)	UCAP	40.00	4	3	3	.65	19.0	NIL	2.11	NIL	12/31	.35	.63	9/30	NIL	NIL
	4330	Utd. Community Fin'l (NDQ)	UCFC	5.15	3	2	4	.95	24.5	0.8%	.21	.04	9/30	.06	.03	9/30	.01	NIL
	3481	United Fire Group (NDQ)	UGS	31.30	▼ 3	3	3	.95	15.7	2.6%	▼ 1.99	.80	9/30	◆ .01	.45	9/30	.20	.18
	3809	United-Guardian Inc. (ASE)	UG	20.35	3	3	3	.45	17.9	4.7%	1.14	.96	6/30	.20	.29	9/30	NIL	NIL
	5515	UNIVEST CORP. (NDQ)	UVSP	20.53	3	3	3	.90	15.3	3.9%	1.34	.80	9/30	.38	.36	12/31	.20	.20
	5330	USA Compression (NYSE)	USAC	23.16	3	3	-	NMF	43.7	8.7%	▲ .53	2.02	9/30	◆ .11	.04	12/31	.505	.46
	5277	USA Technologies (NDQ)	USAT	1.72	▼ 5	4	5	1.45	57.3	NIL	.03	NIL	6/30	.00	.06	9/30	NIL	NIL
	5546	US Auto Parts (NDQ)	PRTS	2.77	▼ 4	4	5	1.10	NMF	NIL	▼ d.38	NIL	9/30	◆ d.08	d.04	9/30	NIL	NIL
	3853	US Concrete Inc. (NDQ)	USCR	24.85	▼ 3	3	4	1.00	NMF	NIL	d.46	NIL	6/30	.59	.50	9/30	NIL	NIL
	3939	U.S. Energy Corp. (NDQ)	USEG	2.55	4	3	4	1.75	NMF	NIL	d.06	NIL	6/30	.00	.01	9/30	NIL	NIL
	3880	U.S. Geothermal Inc. (ASE)	HTM	0.54	4	5	5	1.10	27.0	NIL	.02	NIL	6/30	d.01	d.01	9/30	NIL	NIL
	5067	U S Global Invs (NDQ)	GROW	2.98	▼ 4	3	4	1.25	NMF	2.0%	▼ d.05	.06	9/30	◆ d.01	.00	12/31	.015	.015
	4481	US Lime & Minerals (NDQ)	USLM	67.00	3	3	3	.80	20.6	0.7%	3.26	.50	9/30	.97	.86	12/31	.125	NIL
	3638	U.S. Physical (NYSE)	USPH	43.19	2	3	3	.90	27.3	1.1%	1.58	.48	6/30	.53	.42	9/30	.12	.10
	4482	US Silica Holdings (NYSE)	SLCA	40.81	2	3	4	1.85	21.0	1.2%	1.94	.50	9/30	.76	.40	12/31	.125	.125
	4092	UNITIL Corp. (ASE)	UTL	35.02	3	3	3	.60	18.9	3.9%	1.85	1.38	9/30	.11	.04	9/30	.345	.345
	3639	Universal Amern (NYSE)	UAM	9.21	2	3	3	.95	76.7	NIL	.12	NIL	9/30	d.03	d.15	9/30	NIL	NIL
		Universal Display (NDQ)			MOVED TO STANDARD EDITION													
	3482	Universal Insurance (ASE)	UVE	17.92	▲ 2	4	3	1.05	9.3	2.2%	▲ 1.92	.40	9/30	◆ .61	.40	12/31	.10	.16
	3832	Universal Security (ASE)	UUU	6.26	4	3	3	.75	NMF	NIL	d2.25	NIL	6/30	d.32	d.01	9/30	NIL	NIL
	4520	Univ. Stainless (NDQ)	USAP	25.55	3	3	4	1.55	NMF	NIL	d.08	NIL	9/30	.20	d.24	9/30	NIL	NIL
	3319	Universal Tech (NYSE)	UTI	11.09	2	3	3	.85	NMF	3.6%	.06	.40	6/30	.01	.01	9/30	.10	.10
	3289	Universal Truckload (NDQ)	UACL	26.15	3	3	3	1.15	17.0	1.1%	1.54	.28	9/30	.44	.46	9/30	.07	.07
	5279	Unwired Planet Inc. (NDQ)	UPIP	1.49	3	4	4	1.25	NMF	NIL	d.05	NIL	9/30	◆ d.11	d.06	9/30	NIL	NIL
	4483	Uranerz Energy (ASE)	URZ	0.91	4	5	4	1.75	NMF	NIL	d.35	NIL	6/30	d.05	d.04	9/30	NIL	NIL
	4484	Uranium Resources (NDQ)	URRE	1.39	3	3	4	1.95	NMF	NIL	d.87	NIL	6/30	d.13	d.21	9/30	NIL	NIL
	3090	Uroplasty Inc (ASE)	UPI	2.23	▼ 3	3	4	.85	NMF	NIL	d.23	NIL	9/30	d.05	d.09	9/30	NIL	NIL
	4647	USANA Health Sci (NDQ)	USNA	118.18	3	3	3	1.00	21.9	NIL	5.39	NIL	9/30	1.47	1.16	9/30	NIL	NIL
	3637	USMD Holdings, Inc. (NDQ)	USMD	7.93	3	1	-	NMF	NMF	NIL	d.86	NIL	6/30	d.63	.03	9/30	NIL	NIL
	3031	Utah Medical Prods. (NDQ)	UTMD	57.30	3	3	3	.60	18.3	1.7%	3.13	1.00	9/30	.75	.68	12/31	.25	.495
	3127	Uti Worldwide (NDQ)	UTIW	11.31	3	3	3	1.15	NMF	NIL	d1.19	NIL	7/31	d.19	d.04	9/30	NIL	.06
	4912	VAALCO Energy (NYSE)	EGY	6.90	3	5	4	1.45	8.5	NIL	.81	NIL	6/30	.43	.12	9/30	NIL	NIL
	3264	VSE Corp (NDQ)	VSEC	61.59	3	4	4	1.05	14.7	0.6%	4.20	.40	9/30	◆ .72	1.00	9/30	.10	.09
	4066	VOXX International (NDQ)	VOXX	8.62	▼ 5	4	4	1.20	45.4	NIL	.19	NIL	8/31	d.11	.20	9/30	NIL	NIL
	3544	Valero Energy Ptners (NYSE)	VLP	42.00	-	-	-	NMF	NMF	2.3%	.42	.96	6/30	.21	.00	9/30	.223	NIL
	4506	Valhi, Inc. (NYSE)	VHI	5.67	▼ 3	3	4	1.30	NMF	1.4%	.00	.08	6/30	.05	d.12	9/30	.02	.05
	5516	Valley Natl Bancp NJ (NYSE)	VLY	9.74	2	3	3	.95	14.8	4.5%	.66	.44	9/30	.14	.14	12/31	.11	.163
	3743	Vanda Pharma. (NDQ)	VNDA	12.17	4	5	4	1.10	NMF	NIL	d1.70	NIL	9/30	d.04	d.17	9/30	NIL	NIL
	4913	Vanguard Natural Res (ASE)	VNR	24.07	▲ 3	3	3	.95	17.8	10.5%	▲ 1.35	2.52	9/30	◆ 1.30	.02	9/30	.63	.618
	5331	Vantage Drilling (ASE)	VTG	0.88	▼ 4	3	5	1.20	5.2	NIL	▼ .17	NIL	9/30	◆ d.02	.02	9/30	NIL	NIL
	5068	Vantiv, Inc. (NYSE)	VNTV	30.52	▼ 3	3	3	.95	21.8	NIL	▲ 1.40	NIL	9/30	◆ .49	.24	9/30	NIL	NIL
	5280	Varonis Systems (NDQ)	VRNS	18.94	-	-	-	NMF	NMF	NIL	d.92	NIL	6/30	d.19	.00	9/30	NIL	NIL
	5281	VASCO Data (NDQ)	VDSI	25.80	1	2	4	1.10	41.0	NIL	.63	NIL	9/30	.28	.08	9/30	NIL	NIL
	3032	Vascular Solutions (NDQ)	VASC	30.01	3	3	3	.85	41.7	NIL	.72	NIL	9/30	.15	.20	9/30	NIL	NIL
	4649	Vector Group Ltd. (NYSE)	VGR	22.16	▼ 4	3	2	.55	26.7	7.2%	.83	1.60	9/30	◆ .14	.21	9/30	.381	.363
	4737	Veeva Systems Inc (NYSE)	VEEV	28.37	▲ 2	2	-	NMF	NMF	NIL	.21	NIL	7/31	.07	.00	9/30	NIL	NIL
	4738	Veracyte, Inc. (NDQ)	VCYT	8.38	-	-	-	NMF	NMF	NIL	d1.05	NIL	6/30	d.31	.00	9/30	NIL	NIL
	3744	Verastem Inc. (NDQ)	VSTM	9.50	▲ 2	1	4	1.40	NMF	NIL	d1.99	NIL	9/30	◆ d.52	d.44	9/30	NIL	NIL
	3265	Versar Inc. (ASE)	VSR	3.26	4	3	4	.70	NMF	NIL	▼ d.13	NIL	9/30	◆ d.01	.07	9/30	NIL	NIL
	3824	Verso Paper Corp. (NYSE)	VRS	2.90	3	5	5	1.50	NMF	NIL	d2.90	NIL	6/30	d.64	d.81	9/30	NIL	NIL
	3306	Vertex Energy, Inc. (NDQ)	VTNR	5.81	3	5	5	.30	10.6	NIL	.55	NIL	6/30	.28	.01	9/30	NIL	NIL
	4281	Viasystems Group Inc (NDQ)	VIAS	15.84	*	*	5	.95	NMF	NIL	d.87	NIL	6/30	d.19	d.52	9/30	NIL	NIL
	3745	Vical Inc. (NDQ)	VICL	1.19	▼ 3	3	4	1.25	NMF	NIL	▲ d.17	NIL	9/30	◆ d.05	d.11	9/30	NIL	NIL
	4067	Vicon Inds Inc (ASE)	VII	1.54	5	4	3	.60	NMF	NIL	d1.27	NIL	6/30	d.30	d.16	9/30	NIL	NIL
	4224	Vicor Corp. (NDQ)	VICR	13.29	▲ 4	3	4	1.35	NMF	NIL	d.71	NIL	9/30	d.10	d.02	9/30	NIL	NIL
	4068	Video Display Corp. (NDQ)	VIDE	2.95	2	2	3	.60	NMF	NIL	d.52	NIL	8/31	.02	d.11	9/30	NIL	NIL
	5069	ViewPoint Financial (NDQ)	VPFG	27.13	▲ 3	3	3	.85	31.5	1.8%	.86	.48	9/30	.24	.22	9/30	.12	.10
	4069	Viewtran Group (NDQ)	VIEW	1.55	▼ 3	3	4	1.10	14.1	NIL	.11	NIL	12/31	.12	.01	9/30	NIL	NIL
	4040	Violin Memory, Inc. (NYSE)	VMEM	4.73	4	4	-	NMF	NMF	NIL	d1.96	NIL	7/31	d.20	.00	9/30	NIL	NIL
	4660	Vince Holding Corp (NYSE)	VNCE	33.87	1	2	-	NMF	28.9	NIL	1.17	NIL	7/31	.27	.32	9/30	NIL	NIL
	4013	Virco Mfg. (NDQ)	VIRC	2.51	4	3	5	.65	NMF	NIL	d.15	NIL	7/31	.35	.42	9/30	NIL	NIL
	5282	Virnetx Holding Corp (ASE)	VHC	5.77	▲ 2	1	4	1.55	NMF	NIL	d.50	NIL	6/30	d.13	d.14	9/30	NIL	NIL
	5303	Virtusa Corp. (NDQ)	VRTU	40.21	▲ 1	3	3	1.20	29.8	NIL	1.35	NIL	9/30	◆ .34	.28	9/30	NIL	NIL
	3909	VisionChina Media (NDQ)	VISN	9.90	3	5	-											



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	Tech- nical	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
	3266	WNS (Holdings) Ltd. (NYSE)	WNS	21.15	3	3	3	.60	21.2	NIL	1.00	NIL	9/30	.29	.18	9/30	NIL	NIL
	4539	W.R. Grace & Co. (NYSE)	GRA	94.95	3	3	3	1.40	17.4	NIL	5.45	NIL	9/30	.99	.89	9/30	NIL	NIL
	5517	WSFS Finl Corp (NDQ)	WSFS	77.45	▼3	3	3	1.05	13.4	0.6%	5.80	.48	9/30	♦1.23	1.54	12/31	♦.15	.12
	4619	WSI Inds Inc. (NDQ)	WSCS	6.49	3	3	5	.70	15.5	2.5%	.42	.16	8/31	.10	.05	9/30	.04	.04
	5071	Waddell & Reed (NYSE)	WDR	47.05	▼4	4	3	1.45	12.8	2.9%	3.67	1.36	9/30	.89	.80	12/31	.34	.28
	5072	WageWorks Inc. (NYSE)	WAGE	56.41	3	3	3	1.05	88.1	NIL	.64	NIL	6/30	.13	.11	9/30	NIL	NIL
	4915	Warren Resources (NDQ)	WRES	3.01	4	5	4	1.60	8.4	NIL	▼.36	NIL	9/30	♦.05	.20	9/30	NIL	NIL
	5518	Washington Trst Bncp (NDQ)	WASH	38.04	3	3	3	.90	16.3	3.4%	2.33	1.28	9/30	.62	.59	12/31	.32	.26
	5073	Walker & Dunlop Inc. (NYSE)	WD	15.95	3	2	3	.85	13.6	NIL	1.17	NIL	6/30	.40	.42	9/30	NIL	NIL
	4331	Waterstone Financial (NDQ)	WSBF	12.21	3	3	4	.70	33.9	1.6%	.36	.20	9/30	.14	.09	12/31	.05	NIL
	4041	Wave Systems Corp. (NDQ)	WAVX	1.15	2	1	5	1.30	NMF	NIL	d.38	NIL	6/30	d.09	d.12	9/30	NIL	NIL
	5283	Wayside Technology (NDQ)	WSTG	16.98	3	4	3	.75	12.3	4.0%	1.38	.68	9/30	♦.29	.29	9/30	.17	.16
	5547	Web.com Group Inc. (NDQ)	WVWW	19.77	3	3	4	1.10	NMF	NIL	▲d.15	NIL	9/30	♦d.07	d.10	9/30	NIL	NIL
★★	3640	Wellcare Health Plns (NYSE)	WCG	66.08	▼4	3	3	1.15	18.1	NIL	3.65	NIL	6/30	.19	1.07	9/30	NIL	NIL
	5519	WesBanco (NDQ)	WSBC	34.34	▲2	3	3	1.00	14.7	2.6%	2.34	.88	9/30	.62	.53	12/31	.22	.20
	3339	Wesco Aircraft Hldgs (NYSE)	WAIR	17.52	3	3	3	.85	15.9	NIL	1.10	NIL	6/30	.29	.28	9/30	NIL	NIL
	5520	Westamerica Bancorp (NDQ)	WABC	49.21	3	3	2	.95	21.0	3.1%	2.34	1.52	9/30	.58	.63	12/31	♦.38	.38
	4126	Westell Tech. (NDQ)	WSTL	1.40	4	3	4	1.00	NMF	NIL	d.01	NIL	9/30	d.07	.02	9/30	NIL	NIL
	5521	Western Alliance (NYSE)	WAL	26.30	2	3	3	1.10	16.5	NIL	1.59	NIL	9/30	.46	.32	9/30	NIL	NIL
	3545	Western Gas Partners (NYSE)	WES	68.10	2	3	2	.80	29.7	4.0%	2.29	2.70	9/30	.60	.53	9/30	.65	.56
	4939	Western Refining (NYSE)	WNR	45.55	3	3	4	1.45	10.9	2.6%	▲4.19	1.20	9/30	♦1.84	.53	9/30	.26	.18
	3546	Western Refining Log (NYSE)	WNR	32.79	3	3	-	NMF	34.9	3.8%	▲.94	1.23	9/30	♦.27	.00	9/30	.308	NIL
	5522	Westfield Financial (NDQ)	WFD	7.02	1	3	3	.85	21.3	3.4%	.33	.24	9/30	.08	.08	12/31	♦.03	.06
		WestJet Airlines (TSE)						MOVED TO STANDARD EDITION										
	3507	Westmoreland Coal Co (ASE)	WLB	36.07	4	4	5	1.45	NMF	NIL	d7.89	NIL	9/30	d2.95	.16	9/30	NIL	NIL
	5074	Westwood Holdings (NYSE)	WHG	66.83	3	3	3	.95	18.7	2.6%	3.57	1.76	9/30	.92	.57	12/31	.44	.40
	4821	Weyco Group (NDQ)	WEYS	29.46	3	2	3	.80	18.2	2.6%	1.62	.76	9/30	♦.51	.50	9/30	.19	.18
	3483	White Mtns Ins Gr (NYSE)	WTM	618.62	3	3	1	.60	10.8	0.2%	57.24	1.00	9/30	7.35	9.20	9/30	NIL	NIL
	3267	WidePoint Corp (ASE)	WYY	1.50	4	5	4	1.05	NMF	NIL	d.05	NIL	6/30	d.01	.00	9/30	NIL	NIL
	4627	Willamette Valley (NDQ)	WVVI	5.39	3	3	3	.55	20.0	NIL	.27	NIL	6/30	.11	.11	9/30	NIL	NIL
	5332	Willbros Group Inc. (NYSE)	WG	5.44	4	3	5	1.85	NMF	NIL	d.12	NIL	6/30	.14	.02	9/30	NIL	NIL
	3903	Willdan Group Inc. (NDQ)	WLDN	13.45	3	4	5	.85	21.7	NIL	.62	NIL	6/30	.25	.09	9/30	NIL	NIL
	5075	Willis Lease Finance (NDQ)	WLFC	21.75	4	4	4	.75	12.6	NIL	▲1.73	NIL	9/30	♦.12	d.28	9/30	NIL	NIL
	4332	Wilshire Bancorp (NDQ)	WIBC	10.06	3	3	3	.95	14.4	2.0%	.70	.20	9/30	.19	.16	12/31	.05	NIL
	4815	Winmark Corp. (NDQ)	WINA	80.76	▲2	3	3	.80	22.2	0.3%	3.64	.24	9/30	1.09	1.00	9/30	.06	.05
	3119	Wireless Telecom. (ASE)	WTT	2.59	▼3	3	4	.85	18.5	NIL	.14	NIL	6/30	.03	.04	9/30	NIL	NIL
	5076	WisdomTree Inv. (NDQ)	WETF	15.10	▲3	3	4	1.25	30.2	NIL	.50	NIL	9/30	♦.08	.11	9/30	NIL	NIL
	5077	World Acceptance (NDQ)	WRLD	72.52	▲2	1	3	1.00	7.2	NIL	10.07	NIL	12/31	2.16	1.98	9/30	NIL	NIL
★★	3547	World Point Term. (NYSE)	WPT	19.62	▼4	3	-	NMF	20.4	6.1%	.96	1.20	6/30	.27	.00	9/30	.30	NIL
	5284	XRS Corp. (NDQ)	XRSC	5.60	*	*	5	.50	NMF	NIL	d.07	NIL	6/30	.00	.01	9/30	NIL	NIL
	3120	Xcerra Corp. (NDQ)	XCRA	8.22	3	3	4	1.40	NMF	NIL	.02	NIL	7/31	.19	d.10	9/30	NIL	NIL
	3825	Xerium Tech (NYSE)	XRM	14.92	3	3	5	1.25	NMF	NIL	▼d.99	NIL	9/30	♦d1.32	.13	9/30	NIL	NIL
	3746	XOMA Corp. (NDQ)	XOMA	4.18	▲3	3	4	1.40	NMF	NIL	d1.10	NIL	6/30	d.17	d.21	9/30	NIL	NIL
	5078	Xoom Corporation (NDQ)	XOOM	15.10	3	2	-	NMF	NMF	NIL	.08	NIL	9/30	.01	.03	9/30	NIL	NIL
	3290	XPO Logistics Inc. (ASE)	XPO	39.46	4	4	4	1.25	NMF	NIL	d1.58	NIL	9/30	♦d.23	d.28	9/30	NIL	NIL
	3910	YuMe, Inc. (NYSE)	YUME	4.90	▼4	4	-	NMF	NMF	NIL	d.11	NIL	6/30	d.08	d.23	9/30	NIL	NIL
	5135	ZAGG, Inc. (NDQ)	ZAGG	6.79	▼4	4	4	1.15	84.9	NIL	▼.08	NIL	9/30	♦d.14	.10	9/30	NIL	NIL
	3092	ZELTIQ Aesthetics (NDQ)	ZLTQ	26.44	2	3	4	1.50	NMF	NIL	d.16	NIL	9/30	.12	d.08	9/30	NIL	NIL
	3747	ZIOPHARM Oncology (NDQ)	ZIOP	3.16	▲2	3	4	1.25	NMF	NIL	▲d.31	NIL	9/30	♦d.06	d.20	9/30	NIL	NIL
	4693	Zendesk, Inc. (NYSE)	ZEN	26.71	-	-	-	NMF	NMF	NIL	▼d.73	NIL	9/30	♦d.25	.00	9/30	NIL	NIL
	3833	Zep Inc. (NYSE)	ZEP	16.04	4	3	4	1.15	50.1	1.2%	.32	.20	5/31	.09	.28	12/31	.05	.05
	4127	Zhone Technologies (NDQ)	ZHNE	2.30	▲3	2	4	1.60	NMF	NIL	d.02	NIL	9/30	d.08	.05	9/30	NIL	NIL
		Zillow Inc. (NDQ)						MOVED TO STANDARD EDITION										
	4916	Zion Oil & Gas Inc. (ASE)	ZN	1.69	4	4	4	.85	NMF	NIL	d.14	NIL	6/30	d.05	d.05	9/30	NIL	NIL
	5285	Zix Corp. (NDQ)	ZIXI	3.36	▲3	1	3	1.15	24.0	NIL	.14	NIL	9/30	.02	.05	9/30	NIL	NIL
	3223	Zoe's Kitchen, Inc. (NYSE)	ZOES	35.20	-	-	-	NMF	NMF	NIL	d.70	NIL	6/30	.06	.00	9/30	NIL	NIL
	4456	Zogenix Inc. (NDQ)	ZGNX	1.40	4	4	4	.95	NMF	NIL	d.70	NIL	6/30	d.12	d.13	9/30	NIL	NIL
	4739	Zuily Inc. (NDQ)	ZU	35.96	▼5	4	-	NMF	NMF	NIL	.08	NIL	9/30	♦d.01	d.09	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
5534	LookSmart Ltd.	1.32	7.5	4	3	5	NMF	NIL
5531	Internet Patents	2.99	23.2	2	2	3	NMF	NIL
5532	Local Corp.	1.77	41.1	4	4	5	NMF	NIL
5492	Severn Bancorp	4.72	47.5	2	3	5	NMF	NIL
5406	AmeriServ Fin'l	3.20	60.1	4	3	4	15.2	1.3%
5528	Geeknet Inc.	9.55	64.1	3	1	4	NMF	NIL
5543	TheStreet, Inc.	2.22	76.3	3	2	3	NMF	4.5%
5493	Shore Bancshares	9.12	77.3	3	3	3	17.5	NIL
5404	American River Bank	9.38	79.4	3	2	3	19.1	NIL
5411	Bank of Commerce	5.96	83.3	3	3	3	13.9	2.0%
5474	Northeast Bancorp	8.87	90.0	2	3	3	22.7	0.5%
5546	US Auto Parts	2.77	92.8	4	4	5	NMF	NIL
5456	Hampden Bancorp	19.50	104.0	*	*	3	23.5	1.6%
5476	Norwood Financial	29.15	106.2	2	3	3	12.8	4.1%
5513	Union Bankshrs, Inc.	24.42	108.9	3	3	2	14.9	4.3%
5401	ACNB Corporation	19.50	116.8	3	3	3	11.5	3.9%
5430	Central Valley Comm.	10.91	119.1	3	4	3	12.4	1.8%
5420	C & F Financial Corp	36.00	122.0	2	1	4	9.8	3.3%
5541	Support.com Inc.	2.30	123.9	3	2	4	76.7	NIL
5525	Demand Media, Inc.	6.88	125.8	-	-	4	NMF	NIL
5468	Middleburg Financial	18.07	128.0	1	3	3	18.1	2.2%
5480	Pacific Mercantile	6.71	128.4	3	3	4	NMF	NIL
5478	Orrstown Financial	16.60	134.6	3	3	4	10.4	NIL
5522	Westfield Financial	7.02	160.4	1	3	3	21.3	3.4%
5441	Farmers Capital Bank	22.94	171.6	3	3	4	12.8	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
<b>AIR TRANSPORT (INDUSTRY RANK 1)</b>									
3122	Air Transport Serv.	ATSG	8.51	2	2	5	1.55	34.0	NIL
3123	Era Group Inc.	ERA	23.70	2	2	-	NMF	30.4	NIL
3124	PHI Inc.	PHII	42.35	2	4	3	1.10	17.2	NIL
3126	Republic Airways	RJET	12.94	2	3	5	1.20	10.0	NIL
<b>CHEMICAL (DIVERSIFIED) (INDUSTRY RANK 3)</b>									
4826	Gulf Resources Inc.	GURE	1.28	2	2	4	1.25	2.1	NIL
4828	Innophos Holdings	IPHS	56.64	2	3	3	1.25	18.6	3.4%
<b>AUTO PARTS (INDUSTRY RANK 6)</b>									
3004	Linamar Corp.	LNR.TO	57.56	2	3	-	1.00	11.7	0.7%
3007	SORL Auto Parts Inc.	SORL	3.88	2	1	4	1.00	6.8	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
<b>PACKAGING &amp; CONTAINER (INDUSTRY RANK 8)</b>									
3836	Graphic Packaging	GPK	12.31	2	3	3	1.30	20.5	NIL
<b>RETAIL AUTOMOTIVE (INDUSTRY RANK 9)</b>									
4924	America's Car-Mart	CRMT	46.43	2	3	3	0.85	20.7	NIL
<b>TRUCKING (INDUSTRY RANK 10)</b>									
3277	AMERCO	UHAL	274.73	2	3	3	1.30	15.2	NIL
3281	Landstar Sys.	LSTR	75.63	2	3	2	0.85	27.2	0.4%
3283	P.A.M. Transport	PTSI	43.08	2	2	4	0.75	27.4	NIL
3286	Saia Inc	SAIA	51.98	1	3	3	1.20	28.4	NIL
<b>PETROLEUM (PRODUCING) (INDUSTRY RANK 11)</b>									
4864	Earthstone Energy	ESTE	22.61	1	1	5	1.00	9.2	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
4873	Harvest Nat. Res.	HNR	3.38	2	3	4	1.45	NMF	NIL
4875	Hugoton Royalty Trst	HGT	9.23	1	2	3	0.85	8.7	9.7%
4877	InterOil Corp.	IOC	56.17	2	1	4	1.45	NMF	NIL
4879	Jones Energy, Inc.	JONE	12.10	1	3	-	NMF	18.6	NIL
4882	LRR Energy, L.P.	LRE	14.10	2	3	3	0.70	NMF	14.1%
4884	Legacy Reserves	LGCY	21.50	2	2	3	1.00	NMF	11.3%
4896	PostRock Energy	PSTR	0.56	2	3	5	1.40	NMF	NIL
4900	Rex Energy Corp.	REXX	7.21	2	3	4	1.50	45.1	NIL
4902	Rosetta Resources	ROSE	34.44	2	3	4	1.70	13.5	NIL
4909	Synergy Resources	SYRG	10.77	2	3	4	1.20	29.1	NIL
4910	Triangle Petro.	TPLM	6.65	1	2	4	1.65	12.5	NIL
<b>TELECOM. SERVICES (INDUSTRY RANK 12)</b>									
3805	Iridium Comm.	IRDM	10.32	2	3	4	0.75	15.2	NIL
<b>COMPUTERS/PERIPHERALS (INDUSTRY RANK 13)</b>									
4015	Astro-Med	ALOT	13.55	2	2	3	0.55	28.8	2.1%
4021	Intellicheck Mobil	IDN	4.21	2	1	5	0.95	NMF	NIL
4025	Mitek Systems Inc	MITK	2.66	2	2	4	1.40	NMF	NIL
4026	Neonode Inc.	NEON	2.11	2	2	4	0.90	NMF	NIL
4031	Quantum Corp.	QTM	1.40	2	3	5	1.55	NMF	NIL
4035	Socket Mobile Inc.	SCKT	2.20	1	2	5	0.15	NMF	NIL
4036	Super Micro Comp.	SMCI	32.77	2	3	4	1.25	23.2	NIL
4039	Uni-Pixel Inc.	UNXL	4.82	2	1	4	0.90	NMF	NIL
4041	Wave Systems Corp.	WAVX	1.15	2	1	5	1.30	NMF	NIL
<b>OILFIELD SVCS/EQUIP. (INDUSTRY RANK 14)</b>									
5316	Hornbeck Offshore	HOS	30.05	2	1	4	1.45	12.0	NIL
5318	Mitcham Inds	MIND	9.97	2	2	4	1.25	20.8	NIL
5319	Natural Gas	NGS	23.64	2	2	3	1.20	23.2	NIL
5321	Ocean Rig UDW, Inc.	ORIG	12.60	2	2	3	1.00	7.8	6.0%
5322	Parker Drilling	PKD	4.30	2	2	4	1.60	21.5	NIL
<b>MEDICAL SERVICES (INDUSTRY RANK 16)</b>									
3603	ADCARE Health Sys.	ADK	4.26	1	2	5	1.00	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3601	Acadia Healthcare	ACHC	60.77	1	2	3	1.10	50.6	NIL
3604	Addus HomeCare	ADUS	20.20	2	1	4	1.00	19.4	NIL
3610	Bio-Reference Labs	BRLI	29.53	1	1	3	0.80	20.7	NIL
3613	Centene Corp	CNC	92.04	2	3	3	0.95	26.0	NIL
3620	IPC The Hospitalist	IPCM	41.85	2	1	3	1.15	18.9	NIL
3622	LHC Group	LHCG	24.10	1	2	3	1.05	20.3	NIL
3631	Quintiles Transnat.	Q	58.85	2	3	-	NMF	22.8	NIL
3633	SEQUENOM Inc.	SQNM	3.31	2	3	5	1.10	NMF	NIL
3635	Spherix Inc.	SPEX	1.24	2	1	5	0.75	NMF	NIL
3638	U.S. Physical	USPH	43.19	2	3	3	0.90	27.3	1.1%
3639	Universal Amern	UAM	9.21	2	3	3	0.95	76.7	NIL
<b>PETROLEUM (INTEGRATED) (INDUSTRY RANK 18)</b>									
4931	Alon USA Partners	ALDW	20.01	2	3	-	NMF	8.9	2.6%
4934	Calumet Specialty	CLMT	26.50	2	3	3	0.90	NMF	10.3%
4936	Delek US Holdings	DK	32.87	2	3	4	1.30	24.0	1.8%
4938	PBF Energy Inc.	PBF	26.48	2	2	-	NMF	6.8	4.5%
<b>INSURANCE (LIFE) (INDUSTRY RANK 19)</b>									
4334	Amer. Nat'l Ins.	ANAT	116.20	2	3	2	0.85	12.8	2.7%
4335	Citizens Inc. 'A'	CIA	7.11	2	2	3	1.00	64.6	NIL
4336	FBL Finl Group	FFG	50.51	2	3	3	1.05	12.1	2.8%
4337	Independence Hldg	IHC	14.30	2	2	3	1.10	19.3	0.5%
4338	Kansas City Life Ins	KCLI	49.25	2	3	3	0.90	19.2	2.2%
<b>RETAIL/WHOLESALE FOOD (INDUSTRY RANK 20)</b>									
4917	AMCON Distributing	DIT	83.96	2	3	3	0.75	13.4	0.9%
<b>NATURAL GAS UTILITY (INDUSTRY RANK 22)</b>									
3411	Delta Nat. Gas	DGAS	21.03	1	2	3	0.55	18.6	3.8%
<b>CHEMICAL (SPECIALTY) (INDUSTRY RANK 23)</b>									
4525	China XD Plastics	CXDC	5.20	2	1	5	0.90	2.4	NIL
4527	Flexible Solutions	FSI	1.27	1	1	5	0.90	7.9	NIL
4535	STR Holdings Inc	STRI	1.20	2	2	5	1.35	NMF	NIL
4538	TOR Minerals Intl	TORM	7.90	2	2	5	0.85	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
<b>AEROSPACE/DEFENSE (INDUSTRY RANK 24)</b>									
3336	Loral Space & Comm.	LORL	76.79	2	2	3	1.10	31.1	NIL
<b>DIVERSIFIED CO. (INDUSTRY RANK 26)</b>									
4076	Cadiz Inc.	CDZI	10.40	1	2	4	1.00	NMF	NIL
4078	Consol. Tomoka Land	CTO	53.05	2	2	3	0.90	43.1	0.1%
4079	E-House China Hldgs	EJ	10.53	2	1	-	1.45	26.3	1.9%
4081	HomeFed Corporation	HOFD	50.00	2	3	3	0.45	33.1	NIL
4083	Kennedy-Wilson Hldgs	KW	27.40	2	3	3	0.75	65.2	1.3%
4494	Limoneira Company	LMNR	25.66	2	3	4	1.30	43.5	0.7%
3926	Nortek, Inc.	NTK	82.15	2	3	3	1.05	NMF	NIL
4498	Patriot Transport.	PATR	41.45	2	3	3	0.90	41.5	NIL
4499	Raven Inds.	RAVN	25.34	2	2	3	1.10	23.5	2.1%
4086	Reading Intl	RDI	10.23	2	2	3	0.75	24.4	NIL
4501	Seaboard Corp.	SEB	3213.60	1	2	3	1.10	11.7	NIL
4091	Texas Pacif. Land Tr	TPL	149.00	2	2	3	0.80	37.1	0.2%
<b>HEAVY TRUCK &amp; EQUIP (INDUSTRY RANK 28)</b>									
3132	Spartan Motors	SPAR	5.45	2	2	4	1.50	NMF	1.8%
<b>ELECTRONICS (INDUSTRY RANK 30)</b>									
4070	AG&E Holdings, Inc.	WGA	1.12	2	2	4	0.75	28.0	NIL
4042	Advanced Photonix	API	0.46	2	2	5	1.05	NMF	NIL
4054	LRAD Corp.	LRAD	2.94	1	2	4	0.80	17.3	NIL
4058	NVE Corp	NVEC	74.42	2	2	3	0.90	27.3	NIL
4060	Nortech Systems Inc.	NSYS	5.44	1	3	5	0.40	16.5	NIL
4061	Planar Systems	PLNR	3.61	2	1	4	1.00	21.2	NIL
4068	Video Display Corp.	VIDE	2.95	2	2	3	0.60	NMF	NIL
<b>RESTAURANT (INDUSTRY RANK 31)</b>									
3206	Cosi Inc	COSI	1.67	2	2	5	1.10	NMF	NIL
3208	Denny's Corp.	DENN	8.88	1	2	3	1.10	28.6	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3210	Famous Dave's	DAVE	25.98	2	2	3	0.80	26.2	NIL
3211	Fiesta Restaurant	FRGI	55.42	2	2	3	1.40	44.3	NIL
3217	Nathan's Famous	NATH	72.71	2	3	3	0.60	36.9	NIL
3219	Pizza Inn Holdings	PZZI	6.38	2	1	4	0.90	NMF	NIL
3221	Rocky Mountain Choc.	RMCF	12.00	2	3	3	0.65	20.3	3.7%
<b>CHEMICAL (BASIC) (INDUSTRY RANK 32)</b>									
4509	Terra Nitrogen	TNH	140.70	2	2	3	1.05	11.0	8.8%
<b>STEEL (INDUSTRY RANK 33)</b>									
4513	Great Northern Iron	GNI	20.09	2	1	5	0.85	2.0	NIL
4518	Shiloh Inds.	SHLO	16.83	2	2	4	1.00	10.3	NIL
<b>FINANCIAL SVCS. (DIV.) (INDUSTRY RANK 34)</b>									
5005	Asta Funding	ASFI	8.33	1	2	3	0.65	9.7	NIL
5006	Atlantius Holdings	ATLC	1.26	2	1	5	0.95	NMF	NIL
5015	Diamond Hill	DHIL	132.17	2	3	3	1.05	16.6	NIL
5018	Euronet Worldwide	EEFT	54.50	2	2	3	1.15	36.1	NIL
5021	FBR & Co.	FBRC	24.56	1	2	3	0.85	12.7	NIL
5024	Financial Engines	FNGN	40.85	2	2	3	1.20	61.9	0.6%
5028	Global Cash	GCA	7.24	2	1	4	0.95	20.7	NIL
5029	Green Dot Corp.	GDOT	22.18	1	2	4	0.95	23.1	NIL
5030	Heartland Payment	HPY	54.57	2	2	3	1.00	28.4	0.6%
5033	Horace Mann Educ.	HMN	30.43	2	3	3	1.05	11.9	3.0%
5043	MicroFinancial Inc	MFI	8.38	1	3	3	0.70	12.3	3.8%
5062	Resource America	REXI	9.09	2	3	5	1.00	23.3	2.6%
5066	Tal International	TAL	42.82	2	2	4	1.40	11.5	6.7%
5070	Virtus Investment	VRTS	180.00	2	2	3	1.20	16.2	1.0%
5077	World Acceptance	WRLD	72.52	2	1	3	1.00	7.2	NIL
<b>OFFICE EQUIP/SUPPLIES (INDUSTRY RANK 35)</b>									
4072	Ennis Inc.	EBF	14.70	2	2	3	1.10	13.2	4.8%

## 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
4603	BLT	Blount Intl.	15.31	1	2	3	23.6	Nil	1.00	B	Machinery
4610	JBT	John Bean Tech	29.78	3	4	3	24.8	1.2	1.10	B+	Machinery
3610	BRLI	Bio-Reference Labs	29.53	1	1	3	20.7	Nil	0.80	B+	Medical Services
3045	CMN	Cantel Medical	41.78	2	3	3	40.2	0.2	1.10	B+	Med Supp Non-Invasive
3277	UHAL	AMERCO	274.73	2	3	3	15.2	Nil	1.30	B+	Trucking
3281	LSTR	Landstar Sys.	75.63	2	3	2	27.2	0.4	0.85	A	Trucking
5453	FRC	First Republic	50.69	3	3	3	16.5	1.1	0.80	B++	Bank
5292	PLUS	ePlus Inc.	60.48	1	3	3	11.6	Nil	0.95	B	IT Services
5303	VRTU	Virtusa Corp.	40.21	1	3	3	29.8	Nil	1.20	B+	IT Services
5012	CNS	Cohen & Steers	42.67	3	3	3	24.4	2.1	1.35	B+	Financial Svcs. (Div.)
5014	CACC	Credit Acceptance	148.10	3	3	3	13.0	Nil	0.90	B+	Financial Svcs. (Div.)
5057	PRAA	Portfolio Recov.	63.60	3	3	3	18.8	Nil	1.05	B+	Financial Svcs. (Div.)
4132	IBKR	Interactive Brokers	26.34	3	3	3	36.6	1.5	0.75	B	Securities Brokerage
4135	MKTX	MarketAxess	64.97	2	1	3	35.9	1.0	0.85	B++	Securities Brokerage
3237	EXPO	Exponent Inc.	78.83	3	3	3	27.2	1.3	0.90	B++	Industrial Services
4623	FIZZ	Natl Beverage	24.77	3	3	3	24.8	Nil	0.75	B+	Beverage
3650	ANIK	Anika Therapeutics	40.61	3	3	4	16.9	Nil	1.10	B	Biotechnology
5206	BLKB	Blackbaud Inc	44.96	3	2	3	58.4	1.1	1.05	B+	Computer Software
5234	IGTE	iGate Corp.	36.37	3	4	3	25.8	Nil	1.25	B	Computer Software
5250	NTCT	NetScout Systems	37.34	3	3	3	27.7	Nil	1.20	B+	Computer Software
3820	KS	Kapstone Paper	30.56	1	2	3	16.3	Nil	1.15	B+	Paper/Forest Products
3020	EXAC	Exactech Inc.	21.50	3	3	3	18.9	Nil	0.90	B+	Med Supp Invasive
4473	KALU	Kaiser Aluminum	69.83	3	3	3	15.6	2.0	1.10	B+	Metals & Mining (Div.)
4482	SLCA	US Silica Holdings	40.81	2	3	4	21.0	1.2	1.85	B+	Metals & Mining (Div.)
3313	LOPE	Grand Canyon	47.95	3	3	3	21.5	Nil	0.90	B+	Educational Services
4074	KNL	Knoll Inc	19.74	3	3	3	21.0	2.4	1.15	B	Office Equip/Supplies
3836	GPK	Graphic Packaging	12.31	2	3	3	20.5	Nil	1.30	B+	Packaging & Container
4009	RH	Restoration Hardware	78.36	2	3	NR	49.6	Nil	NMF		Furn/Home Furnishings
5312	FTK	Flotek Industries	21.16	3	4	4	24.0	Nil	1.65	B	Oilfield Svcs/Equip.
4861	FANG	Diamondback Energy	63.64	3	4	NR	28.5	Nil	NMF		Petroleum (Producing)
4530	LDL	Lydall Inc.	30.85	3	3	3	25.7	Nil	1.10	B	Chemical (Specialty)
4539	GRA	W.R. Grace & Co.	94.95	3	3	3	17.4	Nil	1.40	B++	Chemical (Specialty)
3831	PBH	Prestige Brands	35.53	2	2	3	23.2	Nil	1.05	B	Household Products
3217	NATH	Nathan's Famous	72.71	2	3	3	36.9	Nil	0.60	B+	Restaurant
3464	AFSI	AmTrust Financial	49.88	1	1	3	9.3	1.6	0.85	B+	Insurance (Prop/Cas.)
4672	ECHO	Echo Global Logistic	26.91	1	3	3	42.7	Nil	0.80	B+	E-Commerce
4657	GIII	G-III Apparel	77.97	2	3	3	20.4	Nil	1.25	B+	Apparel
3840	BCC	Boise Cascade Co.	36.84	3	3	NR	19.6	Nil	NMF		Building Materials
4514	IIIN	Insteel Industries	23.73	3	3	3	26.7	0.5	1.10	B+	Steel
4229	AMBA	Ambarella, Inc.	45.48	3	5	NR	48.4	Nil	NMF		Semiconductor

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

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

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

There weren't any changes made to the model portfolio this week.

## Small and Mid-Cap Model Portfolio

### Stocks with Above-average Dividend Yields

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

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
4828	IPHS	Innophos Holdings	56.64	2	3	3	18.6	3.4	1.25	B+	Chemical (Diversified)
4092	UTL	UNITIL Corp.	35.02	3	3	3	18.9	3.9	0.60	B+	Electric Utility (East)
3408	APU	AmeriGas Partners	45.89	3	2	2	26.2	7.7	0.60	B++	Natural Gas Utility
3415	SGU	Star Gas	6.22	3	3	2	9.9	5.6	0.50	B+	Natural Gas Utility
5085	CLCT	Collectors Univ.	25.31	3	4	3	27.8	5.1	0.65	B	Recreation
3270	CMRE	Costamare, Inc.	20.50	3	3	3	15.2	5.5	0.95	B	Maritime
5127	CODI	Compass Diversified	18.44	3	3	3	NMF	7.8	1.10	B+	Public/Private Equity
4934	CLMT	Calumet Specialty	26.50	2	3	3	NMF	10.3	0.90	B	Petroleum (Integrated)
4937	NTI	Northern Tier Energy	26.37	3	3	3	10.0	8.0	0.80	B+	Petroleum (Integrated)
3475	OB	OneBeacon Insurance	16.07	3	3	3	12.9	5.2	0.80	B++	Insurance (Prop/Cas.)
5309	GSJK	Compressco Partners	21.39	3	5	3	17.1	8.6	0.65	B	Oilfield Svcs/Equip.
3319	UTI	Universal Tech	11.09	2	3	3	NMF	3.6	0.85	B	Educational Services
5117	CRRC	Courier Corp.	14.30	3	3	3	19.6	5.9	0.95	B	Publishing
4105	EVOL	Evolving Systems	10.59	3	3	3	25.8	4.2	0.75	B	Telecom. Equipment
5053	OZM	Och-Ziff Capital	11.07	3	2	3	7.8	6.1	1.40	B	Financial Svcs. (Div.)
4884	LGCY	Legacy Reserves	21.50	2	2	3	NMF	11.3	1.00	B+	Petroleum (Producing)
4882	LRE	LRR Energy, L.P.	14.10	2	3	3	NMF	14.1	0.70	B	Petroleum (Producing)
4509	TNH	Terra Nitrogen	140.70	2	2	3	11.0	8.8	1.05	B++	Chemical (Basic)
5432	CZNC	Citizens & Northern	19.72	2	3	3	14.6	5.3	0.90	B	Bank
5477	ORIT	Oritani Financial	14.59	2	2	3	15.4	4.8	0.80	B+	Bank
4656	DEST	Dest. Maternity	15.11	3	3	3	11.0	5.3	1.20	B+	Apparel
4821	WEYS	Weyco Group	29.46	3	2	3	18.2	2.6	0.80	B+	Retail (Softlines)
3513	CMLP	Crestwood Midstream	19.61	3	3	3	NMF	8.4	0.75	B+	Pipeline MLPs
3521	FGP	Ferrellgas Ptnrs LP *	26.94	3	2	3	67.4	7.4	0.65	B+	Pipeline MLPs
4925	KAR	KAR Auction Services	30.19	3	3	3	42.5	3.3	0.95	B+	Retail Automotive
3234	ELRC	Electro Rent Corp.	14.94	2	2	3	18.4	5.4	1.05	B+	Industrial Services
5222	EPIQ	Epiq Systems	16.75	3	3	3	NMF	2.1	0.80	B	Computer Software
3830	TIS	Orchids Paper	29.28	3	3	3	23.4	4.8	0.75	B	Household Products
3883	BBSI	Barrett Bus. *	23.76	3	2	3	NMF	3.0	0.80	B+	Human Resources
3500	SPOK	Spok Holdings, Inc. *	16.00	3	4	3	16.3	3.1	0.90	B+	Wireless Networking

(\*) 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: Vector Group Ltd. (VGR), Richardson Electric Ltd. (RELL), and Martin Midstream Partners LP (MMLP). We have purchased three stocks. They are: Barrett Business Services Inc. (BBSI), Spok Holdings Inc. (SPOK), and Ferrellgas Partners LP (FGP).



Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
4310	Lake Shore Bancorp	LSBK	12.99	3	3	0.40	21.6	2.2%
3281	Landstar Sys.	LSTR	75.63	2	3	0.85	27.2	0.4%
4311	Louisiana Bancorp	LABC	20.57	1	3	0.40	20.2	1.0%
5046	Morningstar Inc	MORN	68.59	3	3	0.80	26.8	1.0%
3530	ONEOK Partners	OKS	49.47	4	3	0.75	21.1	6.3%
3476	ProAssurance Corp.	PRA	46.74	3	2	0.70	14.0	2.6%
5485	Prosperity	PB	59.38	3	3	0.90	14.2	1.6%
3477	Safety Insurance	SAFT	62.88	3	3	0.75	15.8	4.5%
4325	Simplicity Bancorp	SMPL	16.99	*	*	0.60	23.6	2.1%
3537	Spectra Energy	SEP	54.28	3	3	0.75	18.3	4.2%
3415	Star Gas	SGU	6.22	3	3	0.50	9.9	5.6%
5498	State Bank Financial	STBZ	18.68	3	3	0.60	19.3	0.9%

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## High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3413	Niska Gas Storage	NKA	5.66	4	3	4	NMF	24.7%
4933	CVR Refining LP	CVRR	24.20	3	3	-	10.0	15.9%
4850	Atlas Resource	ARP	15.45	4	3	3	NMF	15.3%
4882	LRR Energy, L.P.	LRE	14.10	2	3	3	NMF	14.1%
4892	New Source Energy	NSLP	17.40	3	2	-	NMF	13.4%
5002	Arlington Asset	AI	27.43	3	2	4	6.3	12.8%
4855	BreitBurn Energy	BBEP	16.77	3	3	3	NMF	12.0%
4898	QR Energy LP	QRE	16.35	*	*	3	NMF	11.9%
5038	Life Partners	LPHI	1.70	4	5	5	NMF	11.8%
4722	Mid-Con Energy	MCEP	17.83	3	3	3	12.1	11.6%
5101	CTC Media Inc	CTCM	6.16	3	2	3	7.2	11.4%
5032	Home Loan Servicing	HLSS	19.00	3	3	3	7.3	11.4%
4721	Memorial Production	MEMP	19.31	3	3	3	NMF	11.4%
4884	Legacy Reserves	LGCY	21.50	2	2	3	NMF	11.3%
3821	Norbord, Inc.	NBD.TO	21.91	3	3	-	35.3	11.0%
4913	Vanguard Natural Res	VNR	24.07	3	3	3	17.8	10.5%
4934	Calumet Specialty	CLMT	26.50	2	3	3	NMF	10.3%
4875	Hugoton Royalty Trst	HGT	9.23	1	2	3	8.7	9.7%
4476	OCI Resources LP	OCIR	22.39	3	3	-	10.2	9.4%
3527	Martin Midstream	MMLP	34.62	4	3	3	NMF	9.2%
3536	Southcross Energy	SXE	17.97	2	3	-	NMF	8.9%
4509	Terra Nitrogen	TNH	140.70	2	2	3	11.0	8.8%
5330	USA Compression	USAC	23.16	3	3	-	43.7	8.7%
5309	Compressco Partners	GSJK	21.39	3	5	3	17.1	8.6%
3528	Midcoast Energy	MEP	15.04	-	-	-	29.5	8.6%
3513	Crestwood Midstream	CMLP	19.61	3	3	3	NMF	8.4%
3520	Exterran Partners	EXLP	26.52	3	3	3	33.2	8.2%
4937	Northern Tier Energy	NTI	26.37	3	3	3	10.0	8.0%
5127	Compass Diversified	CODI	18.44	3	3	3	NMF	7.8%
3534	QEP Midstream Ptnrs	QEPM	15.36	3	3	-	20.8	7.8%
3408	AmeriGas Partners	APU	45.89	3	2	2	26.2	7.7%
3543	TransMontaigne	TLP	35.20	2	3	3	20.1	7.6%
5119	Educational Dev.	EDUC	4.33	3	3	3	NMF	7.4%
3521	Ferrellgas Ptnrs LP	FGP	26.94	3	2	3	67.4	7.4%
3817	UMH Properties	UMH	9.89	2	3	3	NMF	7.3%
3510	Atlas Pipeline	APL	35.08	*	*	4	NMF	7.2%
3511	Blueknight Energy	BKEP	7.51	3	3	4	22.8	7.2%
3529	NuStar Energy	NS	60.47	3	3	3	44.5	7.2%
4649	Vector Group Ltd.	VGR	22.16	4	3	2	26.7	7.2%
4863	EXCO Resources Inc.	XCO	2.89	3	4	4	NMF	6.9%
4712	Emerge Energy	EMES	81.07	3	4	-	24.9	6.8%
3523	Global Partners	GLP	38.50	4	3	3	10.6	6.8%
4862	Dorchester	DMLP	26.91	3	3	2	17.4	6.7%
3535	Regency Energy	RGP	29.18	4	4	3	NMF	6.7%
5066	Tal International	TAL	42.82	2	2	4	11.5	6.7%
3524	Holly Energy	HEP	31.63	2	3	3	29.8	6.6%
3406	San Juan Basin Rlty.	SJT	18.33	3	3	3	14.4	6.6%
3530	ONEOK Partners	OKS	49.47	4	3	2	21.1	6.3%
4219	RF Industries Ltd.	RFIL	4.45	3	1	4	19.3	6.3%
4932	CVR Energy Inc.	CVI	48.73	4	4	3	21.6	6.2%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3517	Enbridge Energy	EEP	35.56	3	3	2	NMF	6.2%
5053	Och-Ziff Capital	OZM	11.07	3	2	3	7.8	6.1%
3547	World Point Term.	WPT	19.62	4	3	-	20.4	6.1%
5321	Ocean Rig UDW, Inc.	ORIG	12.60	2	2	3	7.8	6.0%
5117	Courier Corp.	CRRC	14.30	3	3	3	19.6	5.9%
4708	CrossAmerica Partner	CAPL	35.25	3	2	-	47.0	5.9%
3318	National American	NAUH	3.07	2	2	4	13.3	5.9%
3514	DCP Midstream Ptnr	DPM	51.97	3	3	3	37.7	5.8%
5139	New Media Investment	NEWM	18.77	-	-	-	NMF	5.8%
3611	Birner Dental Mgmt.	BDMS	15.37	3	3	3	NMF	5.7%
5288	CSP Inc.	CSPI	7.69	3	3	3	19.2	5.7%
3415	Star Gas	SGU	6.22	3	3	2	9.9	5.6%
3270	Costamare, Inc.	CMRE	20.50	3	3	3	15.2	5.5%
5120	Quad/Graphics Inc.	QUAD	21.87	3	3	5	26.3	5.5%
3509	Atlas Energy LP	ATLS	36.50	*	*	5	NMF	5.4%
3512	Cheniere Energy Ptrs	CQP	31.37	3	3	4	NMF	5.4%
3234	Electro Rent Corp.	ELRC	14.94	2	2	3	18.4	5.4%
5432	Citizens & Northern	CZNC	19.72	2	3	3	14.6	5.3%
4101	Communication Sys.	JCS	12.01	3	4	3	35.3	5.3%
4858	Comstock Resources	CRK	9.47	3	4	4	NMF	5.3%
4656	Dest. Maternity	DEST	15.11	3	3	3	11.0	5.3%
3539	TC PipeLines	TCP	63.67	3	3	2	24.6	5.3%
3541	Targa Resources	NGLS	59.73	3	3	3	20.5	5.3%
3526	Markwest Energy	MWE	68.48	4	3	3	NMF	5.2%
3475	OneBeacon Insurance	OB	16.07	3	3	3	12.9	5.2%
4038	TransAct Tech.	TACT	6.16	4	3	3	16.6	5.2%
3503	Alliance Holdings GP	AHGP	68.10	3	3	3	15.0	5.1%
5085	Collectors Univ.	CLCT	25.31	3	4	3	27.8	5.1%
3519	Enlink Midstream	ENLK	29.29	2	3	3	NMF	5.1%
3052	Digirad Corp.	DRAD	3.98	3	3	3	33.2	5.0%
3272	Intl Shipholding	ISH	19.95	3	3	4	28.1	5.0%
4914	W&T Offshore	WTI	8.06	5	4	4	57.6	5.0%
4709	Delek Logistics	DKL	39.65	2	3	-	15.8	4.9%
3295	Ecology & Envtmt.	EEI	9.87	1	2	3	NMF	4.9%
4049	Espey Mfg&Electrnics	ESP	20.47	3	2	3	45.5	4.9%
4309	Kentucky First Fed.	KFFB	8.13	3	3	3	35.3	4.9%
3904	CBS Outdoor Americas	CBSO	30.88	-	-	-	36.8	4.8%
4072	Ennis Inc.	EBF	14.70	2	2	3	13.2	4.8%
3412	Gas Natural Inc.	EGAS	11.26	3	3	3	20.1	4.8%
3830	Orchids Paper	TIS	29.28	3	3	3	23.4	4.8%
5477	Oritani Financial	ORIT	14.59	2	2	3	15.4	4.8%
5081	Bowl America 'A'	BWLA	14.50	3	3	3	53.7	4.7%
3914	Citizens Holding Co.	CIZN	18.64	3	3	3	12.8	4.7%
3522	Genesis Energy	GEL	48.94	3	3	3	44.5	4.7%
5052	Oaktree Cap Group	OAK	46.83	4	3	3	11.3	4.7%
5504	The First Bancorp	FNLC	17.83	3	3	3	12.9	4.7%
3809	United-Guardian Inc.	UG	20.35	3	3	3	17.9	4.7%
3202	Ark Restaurants	ARKR	21.66	3	3	3	18.1	4.6%
5004	Artisan Partners	APAM	47.98	3	3	-	NMF	4.6%
3542	Tesoro Logistics LP	TLLP	56.06	3	3	3	32.0	4.6%

## High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4867	Evolution Petroleum	EPM	8.90	3	3	3	74.2	4.5%
4938	PBF Energy Inc.	PBF	26.48	2	2	-	6.8	4.5%
3477	Safety Insurance	SAFT	62.88	3	3	2	15.8	4.5%
5543	TheStreet, Inc.	TST	2.22	3	2	3	NMF	4.5%
5516	Valley Natl Bancp NJ	VLY	9.74	2	3	3	14.8	4.5%
5010	Calamos Asset	CLMS	13.70	3	3	3	13.7	4.4%
4001	Crown Crafts Inc.	CRWS	7.22	2	2	3	12.4	4.4%
5472	Natl Penn Bancshares	NPBC	10.16	3	2	3	14.5	4.3%
3893	New Ulm Telecom	NULM	7.90	3	3	4	13.6	4.3%
4832	Rentech Nitrogen	RNF	12.20	4	3	4	NMF	4.3%
4732	Rose Rock Midstream	RRMS	53.67	2	4	3	34.2	4.3%
5513	Union Bankshrs, Inc.	UNB	24.42	3	3	2	14.9	4.3%
5410	Banc of California	BANC	11.43	3	3	4	52.0	4.2%
4105	Evolving Systems	EVOL	10.59	3	3	3	25.8	4.2%
3630	Psychemedics	PMD	14.22	3	3	3	22.6	4.2%
3537	Spectra Energy	SEP	54.28	3	3	2	18.3	4.2%
5202	Amer. Software	AMSWA	9.64	2	2	3	26.8	4.1%
3466	Baldwin & Lyons	BWINA	24.60	1	2	3	11.4	4.1%
4131	Greenhill & Co	GHL	44.31	2	3	3	30.1	4.1%
5040	Manning & Napier	MN	15.70	3	3	3	NMF	4.1%
5476	Norwood Financial	NWFL	29.15	2	3	3	12.8	4.1%
3448	NB&T Financial Group	NBTF	29.86	*	*	3	22.8	4.0%
3460	United Bancorp	UBCP	7.92	4	4	3	15.8	4.0%
5283	Wayside Technology	WSTG	16.98	3	4	3	12.3	4.0%
3545	Western Gas Partners	WES	68.10	2	3	2	29.7	4.0%
5401	ACNB Corporation	ACNB	19.50	3	3	3	11.5	3.9%
4661	Artesian Res. Corp.	ARTNA	21.99	3	3	3	22.2	3.9%
3929	Penns Woods Bancorp	PWOD	47.79	3	3	3	15.1	3.9%
5515	UNIVEST CORP.	UVSP	20.53	3	3	3	15.3	3.9%
4092	UNITIL Corp.	UTL	35.02	3	3	3	18.9	3.9%
3508	Access Midstream	ACMP	62.09	4	3	3	74.8	3.8%
5403	American National	AMNB	24.23	3	3	3	14.7	3.8%
5100	Beasley Broadcast	BBGI	4.71	4	3	5	14.7	3.8%
3411	Delta Nat. Gas	DGAS	21.03	1	2	3	18.6	3.8%
4002	Dorel Inds.	DIIBF	31.64	3	3	-	14.7	3.8%
5440	F.N.B. Corp.	FNB	12.70	3	3	3	16.3	3.8%
4053	Ituran Location	ITRN	20.22	3	4	3	16.6	3.8%
5466	Merchants Bancshares	MBVT	29.85	3	3	3	14.1	3.8%
5043	MicroFinancial Inc	MFI	8.38	1	3	3	12.3	3.8%
3822	Pope Resources LP	POPE	67.92	1	3	3	15.8	3.8%
3540	Tallgrass Energy	TEP	43.06	3	4	-	34.7	3.8%
5510	Trustmark Corp.	TRMK	24.30	3	3	3	13.2	3.8%
3546	Western Refining Log	WNRL	32.79	3	3	-	34.9	3.8%
3201	Arcos Dorados Hldgs	ARCO	6.40	3	3	3	NMF	3.7%
4824	FutureFuel Corp.	FF	13.00	5	4	3	10.7	3.7%
4319	Oneida Financial	ONFC	13.10	1	2	3	14.2	3.7%
3414	RGC Resources Inc	RGCO	20.10	3	3	3	19.9	3.7%
3221	Rocky Mountain Choc.	RMCF	12.00	2	3	3	20.3	3.7%
5514	United Bkshrs W.Va.	UBSI	34.32	3	2	3	18.8	3.7%
4043	Amer. Science&Engnrg	ASEI	55.05	4	3	3	37.2	3.6%

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

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4647	USANA Health Sci	USNA	118.18	8.94	3	3	3
5258	Progress Software	PRGS	26.00	8.76	2	2	3
4098	Clearfield Inc.	CLFD	14.44	8.73	3	3	4
4250	inTEST Corp.	INTT	4.49	8.64	3	3	5
5218	Datawatch Corp.	DWCH	10.90	8.48	3	1	4
3894	Argan Inc.	AGX	33.17	8.36	4	4	3
3230	Command Security	MOC	2.27	8.32	2	2	4
4091	Texas Pacif. Land Tr	TPL	149.00	8.25	2	2	3
5266	Sapiens Int'l Corp.	SPNS	7.60	8.24	3	3	4
5201	Actuate Corp.	BIRT	4.20	8.15	4	3	3
5039	MSCI Inc.	MSCI	46.89	8.15	3	3	3
3225	Acacia Research	ACTG	17.69	7.97	2	3	4
3231	DXP Enterprises	DXPE	62.29	7.71	4	4	4
3483	White Mtns Ins Gr	WTM	618.62	7.61	3	3	1
4272	Rudolph Tech.	RTEC	8.65	7.55	4	3	4
3256	RCM Technologies	RCMT	7.46	7.45	3	3	3
3022	Iridex Corp.	IRIX	7.75	7.44	2	2	4
5533	Liquidity Services	LQDT	12.24	7.25	2	2	4
5100	Beasley Broadcast	BBGI	4.71	7.20	4	3	5
5285	Zix Corp.	ZIXI	3.36	7.16	3	1	3
3062	Harvard Bioscience	HBIO	4.77	7.14	3	3	3
3108	Nova Measuring	NVMI	10.40	7.12	3	4	-
5005	Asta Funding	ASFI	8.33	7.09	1	2	3
4489	GP Strategies	GPX	32.74	6.97	3	3	3
5099	Ascent Capital Group	ASCMA	64.00	6.89	4	3	3
4493	Leucadia National	LUK	23.65	6.89	3	3	3
4119	Silicom Ltd	SILC	33.57	6.84	5	4	-
3650	Anika Therapeutics	ANIK	40.61	6.75	3	3	4
4615	THT Heat Transfer	THTI	1.64	6.75	3	3	5
5070	Virtus Investment	VRTS	180.00	6.73	2	2	3
3623	MWI Veterinary	MWIV	169.92	6.62	3	3	3
3237	Exponent Inc.	EXPO	78.83	6.60	3	3	3
4221	SL Inds.	SLI	41.50	6.59	1	1	4
5526	Dice Holdings Inc	DHX	10.45	6.57	2	3	3
4651	Alpha Pro Tech	APT	3.09	6.46	1	2	4
3701	Ligand Pharm.	LGND	56.27	6.45	4	3	4
5103	Cumulus Media	CMLS	3.44	6.36	3	3	4
5296	NCI Inc	NCIT	10.29	6.24	3	4	4
5050	Nicholas Financial	NICK	12.33	6.08	3	3	3
4016	Datalink Corp.	DTLK	12.94	6.06	3	3	4
4099	ClearOne Inc.	CLRO	9.87	6.03	3	3	4
5228	Fortinet Inc.	FTNT	26.42	5.88	4	3	3
3281	Landstar Sys.	LSTR	75.63	5.80	2	3	2
3050	Dehaier Medical	DHRM	4.71	5.74	3	2	-
4214	Magnetek, Inc.	MAG	30.50	5.68	3	3	4
5076	WisdomTree Inv.	WETF	15.10	5.65	3	3	4
3811	Cavco Industries	CVCO	75.12	5.55	4	4	3
3267	WidePoint Corp	WYY	1.50	5.51	4	5	4
4261	Nanometrics Inc	NANO	13.67	5.44	4	3	4
4662	Actua Corp.	ACTA	18.39	5.40	5	4	3

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

## 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
5544	Travelzoo Inc.	TZOO	12.51	5.36	2	3	4
4924	America's Car-Mart	CRMT	46.43	5.35	2	3	3
4111	Mitel Networks	MITL	9.09	5.34	2	2	4
3101	Iteris Inc	ITI	1.73	5.27	4	3	3
5058	Pzena Invstmt Mgmt.	PZN	9.98	5.27	4	4	4
4419	Columbia Labs	CBRX	6.04	5.24	3	3	5
4132	Interactive Brokers	IBKR	26.34	5.22	3	3	3
4609	Hurco Companies	HURC	38.78	5.20	2	3	3
4070	AG&E Holdings, Inc.	WGA	1.12	5.19	2	2	4
4116	RELM Wireless	RWC	5.21	5.18	3	2	5
4059	NAPCO Security	NSSC	4.26	5.17	3	2	3
5250	NetScout Systems	NTCT	37.34	5.17	3	3	3
3884	Computer Task Grp	CTG	8.87	5.16	3	3	3
3829	Lifetime Brands	LCUT	16.90	5.12	4	3	3
3490	Digi Int'l	DGII	7.82	5.10	4	3	3
3239	Franklin Covey	FC	19.86	5.09	2	2	3
4623	Natl Beverage	FIZZ	24.77	5.09	3	3	3
3246	ICF International	ICFI	36.19	5.08	3	3	3
3245	Hudson Technologies	HDSN	4.42	5.07	5	5	4
3306	Vertex Energy, Inc.	VTNR	5.81	5.05	3	5	5
4112	Numerex Corp.	NMRX	12.90	5.02	3	2	3
4280	Ultra Clean	UCTT	8.09	5.02	4	3	4
3622	LHC Group	LHCG	24.10	4.99	1	2	3
3488	CalAmp Corp.	CAMP	19.06	4.97	3	3	4
3120	Xcerra Corp.	XCRA	8.22	4.83	3	3	4
5138	Lee Enterprises	LEE	3.56	4.82	5	4	5
5024	Financial Engines	FNGN	40.85	4.67	2	2	3
3726	Repligen Corp	RGEN	25.11	4.67	4	3	3
3608	AmSurg Corp	AMSG	52.28	4.65	3	2	3
3029	Synergetics USA Inc	SURG	3.44	4.64	1	2	4
5003	Altisource Portfolio	ASPS	69.85	4.61	3	3	3
3045	Cantel Medical	CMN	41.78	4.58	2	3	3
3241	Genpact Ltd	G	17.43	4.53	3	3	3
3305	TRC Cos.	TRR	7.24	4.52	3	4	4
4831	Ocean Bio-Chem Inc.	OBCI	3.67	4.50	3	3	4
3301	Perma-Fix Environ.	PESI	4.18	4.49	5	4	5
4124	TeleNav Inc	TNAV	7.00	4.40	4	4	4
5217	Cover-All Tech Inc.	COVR	1.13	4.34	2	3	4
4094	AudioCodes Ltd.	AUDC	4.92	4.33	5	4	4
5537	NIC Inc	EGOV	16.76	4.33	2	2	3
4107	Gilat Satellite	GILT	4.99	4.30	2	3	-
4839	Gaming Partners	GPIC	8.21	4.29	3	2	3
4427	Impax Laboratories	IPXL	29.34	4.29	4	4	3
4644	Sanfilippo John B.	JBSS	36.81	4.28	3	3	3
3315	K12 Inc.	LRN	12.24	4.24	3	2	4
4064	Sparton Corp.	SPA	26.58	4.20	3	2	4
5046	Morningstar Inc	MORN	68.59	4.17	3	3	2
3047	Chembio Diagnostics	CEMI	4.35	4.16	2	3	4
5010	Calamos Asset	CLMS	13.70	4.15	3	3	3
3262	Syntel Inc.	SYNT	21.21	4.13	3	3	3

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5336	HealthStream, Inc.	HSTM	30.17	4.11	1	1	3
3667	China Biologic	CBPO	64.21	4.10	1	3	4
3850	Patrick Inds.	PATK	43.58	4.09	3	4	4
5527	eHealth Inc.	EHTH	24.57	4.06	3	5	3
5113	Saga Commun. 'A'	SGA	40.43	4.06	3	3	4
5306	Bolt Technology	BOLT	21.96	4.04	*	*	3
3100	GSI Group	GSIG	12.73	4.03	3	3	4
5252	PDF Solutions	PDFS	12.87	4.00	3	2	3
3258	SP Plus Corp.	SP	21.89	4.00	3	3	3
4034	SMART Technologies	SMT	1.37	3.98	4	5	-
4657	G-III Apparel	GIII	77.97	3.97	2	3	3
3136	Empire Resources	ERS	5.13	3.93	3	2	5
3251	Mistras Group Inc.	MG	16.50	3.90	5	4	3
5048	Net 1 UEPS Tech.	UEPS	12.73	3.89	*	*	4
4917	AMCON Distributing	DIT	83.96	3.86	2	3	3
5290	Daegis Inc.	DAEG	0.65	3.83	3	3	5
4607	Gencor Inds.	GENC	9.67	3.83	4	4	2
5540	Stamps.com	STMP	36.77	3.82	3	2	3
3292	CECO Environmental	CECE	13.98	3.80	5	4	4
5028	Global Cash	GCA	7.24	3.79	2	1	4
4523	Balchem Corp.	BCPC	63.03	3.78	3	3	3
4208	Fabrinet	FN	17.52	3.78	4	3	4
4001	Crown Crafts Inc.	CRWS	7.22	3.76	2	2	3
3890	TrueBlue Inc.	TBI	24.58	3.74	3	4	3
5335	HMS Holdings	HMSY	21.55	3.72	3	2	3
4038	TransAct Tech.	TACT	6.16	3.71	4	3	3
3838	Northern Tech.	NTIC	18.40	3.70	3	3	4
5034	INTL FCStone Inc.	INTL	17.85	3.69	3	2	3
3264	VSE Corp	VSEC	61.59	3.69	3	4	4
3049	Cynosure Inc	CYNO	25.82	3.67	3	3	3
5096	Steiner Leisure Ltd.	STNR	41.65	3.66	2	2	3
4257	Microsemi Corp.	MSCC	25.29	3.65	3	3	3
4602	Alamo Group	ALG	40.29	3.62	3	3	3
4481	US Lime & Minerals	USLM	67.00	3.62	3	3	3
3902	Tutor Perini Corp.	TPC	27.65	3.59	3	3	4
4838	Full House Resorts	FLL	1.28	3.57	5	4	4
3217	Nathan's Famous	NATH	72.71	3.55	2	3	3
4109	Ixia	XXIA	9.41	3.54	3	3	4
5108	LIN Media LLC	LIN	23.50	3.54	*	*	4
4606	Foster (L.B.) 'A'	FSTR	52.49	3.53	3	3	3
3624	Magellan Health	MGLN	59.50	3.53	4	3	3
3629	Providence Service	PRSC	44.39	3.53	4	3	4
3266	WNS (Holdings) Ltd.	WNS	21.15	3.52	3	3	3
4243	GSI Technology Inc.	GSIT	4.89	3.50	*	*	3
4246	IXYS Corp	IXYS	11.40	3.47	3	3	3
4680	Magic Software	MGIC	7.00	3.47	3	3	-
5088	Interval Leisure	IILG	21.12	3.46	4	4	3
5299	Radware Ltd.	RDWR	19.12	3.45	2	3	-
3638	U.S. Physical	USPH	43.19	3.44	2	3	3
3071	Mesa Labs Inc.	MLAB	84.28	3.43	3	3	3

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

## Widest Discounts from Book Value\*

Page No.	Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
5308	Cal Dive Int'l	CDVI	0.10	2.54	4%	5	4	5	1.80	NMF	NIL	Oilfield Svcs/Equip.	14
5083	China Yida Holding	CNYD	2.76	36.09	8%	3	3	5	0.70	NMF	NIL	Recreation	50
5016	Doral Financial	DRL	5.25	57.64	9%	5	4	5	2.00	NMF	NIL	Financial Svcs. (Div.)	34
4519	Sutor Technology	SUTR	0.50	5.83	9%	5	5	5	1.20	1.1	NIL	Steel	33
4417	China Pharma Holding	CPHI	0.31	3.05	10%	4	3	5	1.10	NMF	NIL	Drug	64
4457	Allied Nevada Gold	ANV	1.05	7.47	14%	5	5	5	0.95	NMF	NIL	Precious Metals	81
3844	China Advanced Const	CADC	3.75	27.17	14%	3	4	5	1.15	NMF	NIL	Building Materials	60
4626	SkyPeople Fruit	SPU	0.99	6.51	15%	4	3	5	0.75	3.2	NIL	Beverage	62
4826	Gulf Resources Inc.	GURE	1.28	7.65	17%	2	2	4	1.25	2.1	NIL	Chemical (Diversified)	3
4515	Metalico Inc.	MEA	0.54	3.06	18%	3	4	5	1.60	NMF	NIL	Steel	33
4069	Viewtran Group	VIEW	1.55	8.77	18%	3	3	4	1.10	14.1	NIL	Electronics	30
4801	Books-A-Million	BAMM	1.42	7.37	19%	2	2	5	0.85	NMF	NIL	Retail (Hardlines)	43
4835	Dover Downs	DDE	0.71	3.56	20%	3	3	4	0.80	NMF	NIL	Hotel/Gaming	58
4274	SemiLEDs Corp	LEDS	0.49	2.40	20%	*	*	5	1.05	NMF	NIL	Semiconductor	71
4459	Coeur Mining, Inc.	CDE	3.75	16.83	22%	3	3	4	1.35	NMF	NIL	Precious Metals	81
3271	DryShips Inc	DRYS	1.38	6.35	22%	2	2	5	2.00	NMF	NIL	Maritime	72
3528	Midcoast Energy	MEP	15.04	69.42	22%	-	-	-	NMF	29.5	8.6%	Pipeline MLPs	80
3663	Ceres Inc.	CERE	0.30	1.33	23%	2	1	5	1.35	NMF	NIL	Biotechnology	97
5525	Demand Media, Inc.	DMD	6.88	28.01	25%	-	-	4	1.25	NMF	NIL	Internet	84
4908	Swift Energy	SFY	6.44	23.81	27%	3	3	5	1.60	5.2	NIL	Petroleum (Producing)	11
5315	Hercules Offshore	HERO	1.46	5.16	28%	3	1	5	1.90	NMF	NIL	Oilfield Svcs/Equip.	14
4480	Thompson Creek	TC	1.83	6.45	28%	2	3	5	1.55	NMF	NIL	Metals & Mining (Div.)	63
4077	China Housing & Land	CHLN	1.14	3.96	29%	4	3	5	1.50	NMF	NIL	Diversified Co.	26
4474	Molycorp Inc.	MCP	1.37	4.75	29%	3	3	5	1.75	NMF	NIL	Metals & Mining (Div.)	63
5317	Key Energy Svcs.	KEG	2.48	8.21	30%	5	4	4	1.70	NMF	NIL	Oilfield Svcs/Equip.	14
4838	Full House Resorts	FLL	1.28	4.15	31%	5	4	4	1.00	NMF	NIL	Hotel/Gaming	58
4825	Gevo Inc.	GEVO	0.33	1.04	32%	3	3	5	1.55	NMF	NIL	Chemical (Diversified)	3
4616	Tecumseh Products	TECU	3.66	11.38	32%	2	2	-	1.10	NMF	NIL	Machinery	37
4067	Vicon Inds Inc	VII	1.54	4.78	32%	5	4	3	0.60	NMF	NIL	Electronics	30
5276	TigerLogic Corp.	TIGR	0.41	1.25	33%	3	2	4	0.70	NMF	NIL	Computer Software	92
3014	Baxano Surgical	BAXS	0.22	0.64	34%	3	2	5	0.90	NMF	NIL	Med Supp Invasive	85
5001	AeroCentury Corp	ACY	11.28	31.81	35%	4	3	5	0.85	NMF	NIL	Financial Svcs. (Div.)	34
4485	AMREP Corp.	AXR	3.82	10.98	35%	3	4	5	0.65	6.7	NIL	Diversified Co.	26
3299	Nuverra Environmntl	NES	8.56	24.79	35%	3	3	5	1.00	NMF	NIL	Environmental	53
3081	PhotoMedex Inc.	PHMD	3.03	8.48	36%	5	4	4	0.95	NMF	NIL	Med Supp Non-Invasive	86
3511	Blueknight Energy	BKEP	7.51	20.24	37%	3	3	4	0.80	22.8	7.2%	Pipeline MLPs	80
3055	Echo Therapeutics	ECTE	0.61	1.64	37%	5	5	5	0.70	NMF	NIL	Med Supp Non-Invasive	86
3413	Niska Gas Storage	NKA	5.66	15.50	37%	4	3	4	0.65	NMF	24.7%	Natural Gas Utility	22
4479	Revett Mining Co.	RVM	0.85	2.27	37%	3	3	5	1.25	NMF	NIL	Metals & Mining (Div.)	63
4886	Lucas Energy Inc	LEI	0.35	0.89	39%	4	3	5	1.50	NMF	NIL	Petroleum (Producing)	11
5132	Majesco Entmt.	COOL	1.19	3.03	39%	2	3	5	1.30	NMF	NIL	Entertainment Tech	89
4469	General Moly Inc.	GMO	0.60	1.47	41%	3	3	4	1.65	NMF	NIL	Metals & Mining (Div.)	63
3741	Paratek Pharma.	PRTK	18.95	45.71	41%	*	*	4	1.00	NMF	NIL	Biotechnology	97
4817	dELIA's, Inc.	DLIA	0.13	0.31	42%	3	3	5	0.90	NMF	NIL	Retail (Softlines)	42
3007	SORL Auto Parts Inc.	SORL	3.88	9.32	42%	2	1	4	1.00	6.8	NIL	Auto Parts	6
4226	Actions Semicon.	ACTS	1.78	4.12	43%	5	4	3	0.80	NMF	NIL	Semiconductor	71
4048	Emerson Radio	MSN	1.13	2.64	43%	*	*	4	0.75	9.4	NIL	Electronics	30
3280	Essex Rental Corp.	ESSX	1.16	2.67	43%	3	3	5	0.95	NMF	NIL	Trucking	10
4264	O2Micro Intl Ltd.	OIIM	1.95	4.55	43%	3	3	-	0.95	NMF	NIL	Semiconductor	71
3871	Ocean Power	OPTT	1.02	2.36	43%	4	4	5	1.30	NMF	NIL	Power	40

\* 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
4899	Resolute Energy Corp	REN	3.11	7.23	43%	3	1	3	1.10	NMF	NIL	Petroleum (Producing)	11
4458	AuRico Gold	AUQ	3.20	7.22	44%	3	3	-	0.95	NMF	0.5%	Precious Metals	81
3917	Delcath Systems	DCTH	1.59	3.60	44%	*	*	5	1.35	NMF	NIL	Med Supp Invasive	85
3232	Document Security	DSS	0.53	1.18	45%	1	1	5	0.90	53.0	NIL	Industrial Services	36
4209	GrafTech Int'l	GTI	4.40	9.75	45%	4	3	4	1.45	NMF	NIL	Electrical Equipment	69
4804	hhgregg Inc	HGG	4.83	10.79	45%	3	1	4	1.20	NMF	NIL	Retail (Hardlines)	43
5059	QC Holdings Inc.	QCCO	1.72	3.80	45%	4	3	4	0.90	5.7	NIL	Financial Svcs. (Div.)	34
4535	STR Holdings Inc	STRI	1.20	2.68	45%	2	2	5	1.35	NMF	NIL	Chemical (Specialty)	23
4203	Blonder Tongue Labs	BDR	1.11	2.42	46%	1	2	5	0.90	NMF	NIL	Electrical Equipment	69
4471	Golden Minerals Co.	AUMN	0.49	1.07	46%	3	5	5	1.55	NMF	NIL	Metals & Mining (Div.)	63
4849	Approach Resources	AREX	8.80	18.53	47%	3	3	4	1.55	9.9	NIL	Petroleum (Producing)	11
3489	Ceragon Networks	CRNT	1.20	2.58	47%	3	5	-	1.00	6.7	NIL	Wireless Networking	74
4858	Comstock Resources	CRK	9.47	19.97	47%	3	4	4	1.40	NMF	5.3%	Petroleum (Producing)	11
4873	Harvest Nat. Res.	HNR	3.38	7.19	47%	2	3	4	1.45	NMF	NIL	Petroleum (Producing)	11
5251	NetSol Technologies	NTWK	3.23	6.91	47%	5	4	5	1.20	NMF	NIL	Computer Software	92
3637	USMD Holdings, Inc.	USMD	7.93	17.00	47%	3	1	-	NMF	NMF	NIL	Medical Services	16
4837	Entertainment Gaming	EGT	0.47	0.97	48%	3	3	5	1.05	NMF	NIL	Hotel/Gaming	58
4271	Rubicon Technology	RBCN	4.20	8.64	49%	5	4	4	1.30	NMF	NIL	Semiconductor	71
4066	VOXX International	VOXX	8.62	17.58	49%	5	4	4	1.20	45.4	NIL	Electronics	30
4865	Emerald Oil Inc.	EOX	2.57	5.09	50%	3	3	4	1.15	NMF	NIL	Petroleum (Producing)	11
3317	Lincoln Educational	LINC	3.03	6.05	50%	5	4	4	1.40	NMF	2.6%	Educational Services	91
4905	Saratoga Resources	SARA	0.60	1.20	50%	3	1	5	0.85	NMF	NIL	Petroleum (Producing)	11
3259	SigmaTron Int'l	SGMA	6.84	13.81	50%	5	4	5	1.15	14.6	NIL	Industrial Services	36
3003	The Coast Dist. Sys.	CRV	3.05	5.93	51%	3	2	5	0.60	NMF	NIL	Auto Parts	6
4232	Audience, Inc.	ADNC	3.77	7.21	52%	5	4	4	0.50	NMF	NIL	Semiconductor	71
3846	Cont'l Materials	CUO	16.49	31.79	52%	3	3	4	0.50	NMF	NIL	Building Materials	60
3272	Intl Shipholding	ISH	19.95	38.57	52%	3	3	4	1.20	28.1	5.0%	Maritime	72
4467	Vista Gold Corp.	VGZ	0.27	0.52	52%	3	5	5	0.90	NMF	NIL	Precious Metals	81
3918	Escalera Resources	ESCR	1.16	2.19	53%	4	3	5	1.35	NMF	NIL	Natural Gas (Div.)	7
5241	Liquid Holdings	LIQD	0.70	1.33	53%	4	5	-	NMF	NMF	NIL	Computer Software	92
4615	THT Heat Transfer	THTI	1.64	3.10	53%	3	3	5	0.50	9.1	NIL	Machinery	37
5331	Vantage Drilling	VTG	0.88	1.66	53%	4	3	5	1.20	5.2	NIL	Oilfield Svcs/Equip.	14
4510	Castle (A.M.) & Co.	CAS	7.17	13.24	54%	3	3	4	1.35	NMF	NIL	Steel	33
4011	Stanley Furniture	STLY	2.81	5.21	54%	3	3	4	0.85	NMF	NIL	Furn/Home Furnishings	38
3274	StealthGas, Inc.	GASS	7.91	14.74	54%	4	3	4	1.10	12.2	NIL	Maritime	72
3485	Aviat Networks Inc.	AVNW	1.37	2.45	56%	3	3	4	1.15	NMF	NIL	Wireless Networking	74
4655	Delta Apparel Inc.	DLA	9.95	17.81	56%	3	3	4	0.70	22.1	NIL	Apparel	57
4464	Hecla Mining	HL	2.17	3.85	56%	3	3	4	1.35	NMF	0.5%	Precious Metals	81
5235	Image Sensing	ISNS	2.07	3.72	56%	4	5	4	0.60	NMF	NIL	Computer Software	92
4891	Miller Energy Res.	MILL	3.15	5.63	56%	3	2	5	1.65	NMF	NIL	Petroleum (Producing)	11
5321	Ocean Rig UDW, Inc.	ORIG	12.60	22.60	56%	2	2	3	1.00	7.8	6.0%	Oilfield Svcs/Equip.	14
3102	LGL Group	LGL	3.71	6.46	57%	3	4	5	0.90	NMF	NIL	Precision Instrument	83
4262	NeoPhotonics Corp	NPTN	3.19	5.60	57%	4	5	4	1.20	NMF	NIL	Semiconductor	71
4813	Trans World Entmt.	TWMC	3.37	5.96	57%	3	3	4	0.45	28.1	NIL	Retail (Hardlines)	43
3268	Baltic Trading Ltd.	BALT	3.95	6.86	58%	3	2	4	1.15	NMF	1.0%	Maritime	72
4225	AXT Inc.	AXTI	2.45	4.18	59%	1	2	4	1.25	NMF	NIL	Semiconductor	71
3907	Millennial Media	MM	1.86	3.16	59%	5	5	4	1.20	NMF	NIL	Advertising	66
3737	Targacept Inc.	TRGT	2.36	3.99	59%	3	4	4	0.90	NMF	NIL	Biotechnology	97
4525	China XD Plastics	CXDC	5.20	8.61	60%	2	1	5	0.90	2.4	NIL	Chemical (Specialty)	23
5310	Dawson Geophysical	DWSN	16.18	26.79	60%	4	3	4	1.30	NMF	2.0%	Oilfield Svcs/Equip.	14

## Highest Percentage Earned on Capital\*

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	P/E Beta	Est'd Ratio	Yld	Industry Group	Rank
5097	Town Sports Intl	CLUB	6.52	1784%	7%	5	5	5	1.20	NMF	NIL	Recreation	50
5109	Nexstar Broadcast.	NXST	43.86	990%	4%	2	2	4	1.40	NMF	1.4%	Entertainment	52
3208	Denny's Corp.	DENN	8.88	291%	22%	1	2	3	1.10	28.6	NIL	Restaurant	31
3828	Libbey Inc.	LBY	28.20	126%	8%	3	3	4	0.90	25.0	NIL	Household Products	76
4719	Lifevantage Corp.	LFVN	1.30	120%	40%	2	2	5	0.80	13.0	NIL	Drug	64
4539	W.R. Grace & Co.	GRA	94.95	115%	24%	3	3	3	1.40	17.4	NIL	Chemical (Specialty)	23
4506	Valhi, Inc.	VHI	5.67	113%	6%	3	3	4	1.30	NMF	1.4%	Diversified Co.	26
5058	Pzena Invstmnt Mgmt.	PZN	9.98	91%	62%	4	4	4	1.00	18.8	1.2%	Financial Svcs. (Div.)	34
5015	Diamond Hill	DHIL	132.17	84%	84%	2	3	3	1.05	16.6	NIL	Financial Svcs. (Div.)	34
4091	Texas Pacif. Land Tr	TPL	149.00	83%	95%	2	2	3	0.80	37.1	0.2%	Diversified Co.	26
3306	Vertex Energy, Inc.	VTNR	5.81	82%	19%	3	5	5	0.30	10.6	NIL	Environmental	53
3125	Radiant Logistics	RLGT	3.84	77%	15%	4	4	4	0.55	34.9	NIL	Air Transport	1
3058	Fonar Corporation	FONR	12.80	73%	302%	4	4	4	1.10	8.1	NIL	Med Supp Non-Invasive	86
3287	Swift Transportation	SWFT	24.99	70%	9%	3	3	4	1.85	24.0	NIL	Trucking	10
4810	Select Comfort	SCSS	25.90	68%	68%	1	2	4	1.25	25.1	NIL	Retail (Hardlines)	43
5234	iGate Corp.	IGTE	36.37	59%	13%	3	4	3	1.25	25.8	NIL	Computer Software	92
4603	Blount Intl.	BLT	15.31	56%	10%	1	2	3	1.00	23.6	NIL	Machinery	37
3227	Cardtronics Inc.	CATM	37.84	56%	12%	2	2	3	0.90	39.0	NIL	Industrial Services	36
4623	Natl Beverage	FIZZ	24.77	55%	36%	3	3	3	0.75	24.8	NIL	Beverage	62
4419	Columbia Labs	CBRX	6.04	54%	23%	3	3	5	0.85	14.4	NIL	Drug	64
5003	Altisource Portfolio	ASPS	69.85	52%	33%	3	3	3	0.90	9.9	NIL	Financial Svcs. (Div.)	34
4815	Winmark Corp.	WINA	80.76	47%	46%	2	3	3	0.80	22.2	0.3%	Retail (Hardlines)	43
4214	Magnetek, Inc.	MAG	30.50	46%	46%	3	3	4	1.00	18.0	NIL	Electrical Equipment	69
4534	OMNOVA Solutions	OMN	7.05	45%	8%	4	3	4	1.30	23.5	NIL	Chemical (Specialty)	23
4491	Handy & Harman Ltd.	HNH	37.30	38%	11%	3	3	5	1.25	13.7	NIL	Diversified Co.	26
5031	Higher One Holdings	ONE	2.81	37%	23%	4	3	4	1.10	7.6	NIL	Financial Svcs. (Div.)	34
3258	SP Plus Corp.	SP	21.89	37%	10%	3	3	3	0.85	25.8	NIL	Industrial Services	36
4525	China XD Plastics	CXDC	5.20	35%	25%	2	1	5	0.90	2.4	NIL	Chemical (Specialty)	23
4471	Golden Minerals Co.	AUMN	0.49	35%	35%	3	5	5	1.55	NMF	NIL	Metals & Mining (Div.)	63
5014	Credit Acceptance	CACC	148.10	34%	16%	3	3	3	0.90	13.0	NIL	Financial Svcs. (Div.)	34
5544	Travelzoo Inc.	TZOO	12.51	34%	34%	2	3	4	1.35	10.2	NIL	Internet	84
4647	USANA Health Sci	USNA	118.18	34%	34%	3	3	3	1.00	21.9	NIL	Food Processing	41
3313	Grand Canyon	LOPE	47.95	32%	26%	3	3	3	0.90	21.5	NIL	Educational Services	91
5537	NIC Inc	EGOV	16.76	32%	32%	2	2	3	0.90	34.9	NIL	Internet	84
3336	Loral Space & Comm.	LORL	76.79	30%	30%	2	2	3	1.10	31.1	NIL	Aerospace/Defense	24
5535	Mercadolibre Inc	MELI	139.38	30%	35%	2	2	3	1.55	55.1	0.5%	Internet	84
3289	Universal Truckload	UACL	26.15	30%	12%	3	3	3	1.15	17.0	1.1%	Trucking	10
3667	China Biologic	CBPO	64.21	29%	29%	1	3	4	1.15	27.6	NIL	Biotechnology	97
4610	John Bean Tech	JBT	29.78	29%	16%	3	4	3	1.10	24.8	1.2%	Machinery	37
3308	American Public	APEI	30.80	27%	27%	2	1	3	0.80	13.6	NIL	Educational Services	91
3614	CorVel Corp.	CRVL	34.64	27%	27%	3	3	3	0.95	21.7	NIL	Medical Services	16
3281	Landstar Sys.	LSTR	75.63	27%	25%	2	3	2	0.85	27.2	0.4%	Trucking	10
3262	Syntel Inc.	SYNT	21.21	27%	28%	3	3	3	1.10	7.2	NIL	Industrial Services	36
3311	Capella Education	CPLA	69.62	26%	26%	1	1	3	1.05	24.6	2.0%	Educational Services	91
5136	Crown Media Hldgs	CRWN	3.34	26%	19%	3	3	4	1.25	19.6	NIL	Cable TV	2
5125	Gordmans Stores Inc.	GMAN	3.18	26%	24%	3	1	4	0.90	NMF	NIL	Retail Store	47
3057	Female Health Co.	FHCO	4.59	25%	47%	3	3	3	0.85	13.9	NIL	Med Supp Non-Invasive	86
5077	World Acceptance	WRLD	72.52	25%	15%	2	1	3	1.00	7.2	NIL	Financial Svcs. (Div.)	34
3922	Koppers Holdings	KOP	38.56	24%	14%	4	3	3	1.55	42.4	2.6%	Diversified Co.	26
4638	Medifast Inc	MED	32.02	24%	22%	3	4	4	1.30	19.2	NIL	Food Processing	41

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

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## Highest Percentage Earned on Capital

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
5268	SolarWinds, Inc.	SWI	48.41	24%	23%	3	3	3	1.10	47.9	NIL	Computer Software	92
5540	Stamps.com	STMP	36.77	24%	24%	3	2	3	0.85	13.0	NIL	Internet	84
5302	Tyler Technologies	TYL	109.30	23%	19%	1	2	3	0.85	71.4	NIL	IT Services	51
3047	Chembio Diagnostics	CEMI	4.35	22%	22%	2	3	4	0.50	NMF	NIL	Med Supp Non-Invasive	86
4132	Interactive Brokers	IBKR	26.34	22%	19%	3	3	3	0.75	36.6	1.5%	Securities Brokerage	39
3260	SPAR Group Inc	SGRP	1.51	22%	22%	3	4	5	0.75	8.9	NIL	Industrial Services	36
3242	H&E Equipment	HEES	37.53	21%	4%	3	4	4	1.75	25.0	2.7%	Industrial Services	36
4427	Impax Laboratories	IPXL	29.34	21%	21%	4	4	3	1.10	43.8	NIL	Drug	64
5108	LIN Media LLC	LIN	23.50	21%	9%	*	*	4	1.65	53.4	NIL	Entertainment	52
3629	Providence Service	PRSC	44.39	21%	10%	4	3	4	0.95	38.3	NIL	Medical Services	16
5285	Zix Corp.	ZIXI	3.36	21%	21%	3	1	3	1.15	24.0	NIL	Computer Software	92
4917	AMCON Distributing	DIT	83.96	20%	13%	2	3	3	0.75	13.4	0.9%	Retail/Wholesale Food	20
4621	Crystal Rock Holding	CRVP	0.78	20%	9%	3	2	5	0.50	NMF	NIL	Beverage	62
4671	Ebix Inc	EBIX	14.67	20%	19%	2	3	4	1.25	9.4	2.0%	E-Commerce	96
4208	Fabrinet	FN	17.52	20%	19%	4	3	4	1.30	7.5	NIL	Electrical Equipment	69
4805	Kirkland's Inc	KIRK	18.13	20%	20%	2	1	4	1.25	22.4	NIL	Retail (Hardlines)	43
5135	ZAGG, Inc.	ZAGG	6.79	20%	18%	4	4	4	1.15	84.9	NIL	Entertainment Tech	89
3605	Air Methods Corp	AIRM	47.30	19%	10%	3	3	3	0.95	21.4	NIL	Medical Services	16
4451	SciClone Pharm.	SCLN	7.52	19%	18%	2	3	4	1.10	17.1	NIL	Drug	64
5071	Waddell & Reed	WDR	47.05	19%	26%	4	4	3	1.45	12.8	2.9%	Financial Svcs. (Div.)	34
4521	AEP Industries	AEPI	46.00	18%	8%	3	2	4	1.00	NMF	NIL	Chemical (Specialty)	23
3503	Alliance Holdings GP	AHGP	68.10	18%	21%	3	3	3	0.75	15.0	5.1%	Coal	75
5304	Atwood Oceanics	ATW	36.90	18%	14%	3	2	3	1.35	7.2	NIL	Oilfield Svcs/Equip.	14
3610	Bio-Reference Labs	BRLI	29.53	18%	17%	1	1	3	0.80	20.7	NIL	Medical Services	16
3401	Callon Petrol.	CPE	5.86	18%	20%	4	4	5	1.85	17.8	NIL	Natural Gas (Div.)	7
5026	GAMCO Investors	GBL	81.65	18%	14%	3	3	3	1.20	16.2	0.3%	Financial Svcs. (Div.)	34
3820	Kapstone Paper	KS	30.56	18%	12%	1	2	3	1.15	16.3	NIL	Paper/Forest Products	46
3889	Mastech Holdings	MHH	11.82	18%	18%	3	3	4	0.75	14.4	NIL	Human Resources	73
3108	Nova Measuring	NVMI	10.40	18%	18%	3	4	-	1.35	15.8	NIL	Precision Instrument	83
4221	SL Inds.	SLI	41.50	18%	18%	1	1	4	0.85	11.3	NIL	Electrical Equipment	69
3277	AMERCO	UHAL	274.73	17%	10%	2	3	3	1.30	15.2	NIL	Trucking	10
4932	CVR Energy Inc.	CVI	48.73	17%	14%	4	4	3	1.35	21.6	6.2%	Petroleum (Integrated)	18
5211	China Digital TV	STV	3.93	17%	17%	2	3	-	0.95	10.1	NIL	Computer Software	92
4098	Clearfield Inc.	CLFD	14.44	17%	17%	3	3	4	1.05	28.3	NIL	Telecom. Equipment	65
4048	Emerson Radio	MSN	1.13	17%	16%	*	*	4	0.75	9.4	NIL	Electronics	30
3210	Famous Dave's	DAVE	25.98	17%	11%	2	2	3	0.80	26.2	NIL	Restaurant	31
5029	Green Dot Corp.	GDOT	22.18	17%	17%	1	2	4	0.95	23.1	NIL	Financial Svcs. (Div.)	34
5088	Interval Leisure	IILG	21.12	17%	11%	4	4	3	1.15	15.8	2.1%	Recreation	50
4074	Knoll Inc	KNL	19.74	17%	12%	3	3	3	1.15	21.0	2.4%	Office Equip/Supplies	35
5246	MicroStrategy	MSTR	158.41	17%	17%	3	1	3	1.15	NMF	NIL	Computer Software	92
3217	Nathan's Famous	NATH	72.71	17%	17%	2	3	3	0.60	36.9	NIL	Restaurant	31
4475	Noranda Aluminum	NOR	3.93	17%	10%	3	5	5	1.80	NMF	1.0%	Metals & Mining (Div.)	63
5057	Portfolio Recov.	PRAA	63.60	17%	13%	3	3	3	1.05	18.8	NIL	Financial Svcs. (Div.)	34
3900	Primoris Services	PRIM	27.89	17%	15%	3	3	3	1.10	20.2	0.6%	Engineering & Const	70
3032	Vascular Solutions	VASC	30.01	17%	17%	3	3	3	0.85	41.7	NIL	Med Supp Invasive	85
3269	CAI International	CAP	21.91	16%	6%	3	3	4	1.25	8.1	NIL	Maritime	72
3491	8x8 Inc	EGHT	7.71	16%	16%	5	4	4	1.25	NMF	NIL	Wireless Networking	74
5017	Encore Capital	ECPG	44.85	16%	8%	3	3	4	1.00	13.3	NIL	Financial Svcs. (Div.)	34
5105	Entercom Comm.	ETM	9.73	16%	6%	3	3	5	1.50	14.5	NIL	Entertainment	52
5022	Fed. Agricultural	AGM	33.55	16%	3%	3	3	5	1.20	7.9	1.7%	Financial Svcs. (Div.)	34

## Bargain Basement Stocks\*

Page No.	Stock Name	Ticker	Rec. Price	% Price-to "Net" Wkg. Capital	Curr. P/E Ratio	% Price-to Book Value	Perform. Rank	Tech. Rank	Safety Rank	Beta	Est'd Yld	Industry Group	Industry Rank
4519	Sutor Technology	SUTR	0.50	15%	1.1	9%	5	5	5	1.20	NIL	Steel	33
4069	Viewtran Group	VIEW	1.55	23%	14.1	18%	3	3	4	1.10	NIL	Electronics	30
4826	Gulf Resources Inc.	GURE	1.28	34%	2.1	17%	2	2	4	1.25	NIL	Chemical (Diversified)	3
4048	Emerson Radio	MSN	1.13	44%	9.4	43%	*	*	4	0.75	NIL	Electronics	30
4626	SkyPeople Fruit	SPU	0.99	48%	3.2	15%	4	3	5	0.75	NIL	Beverage	62
3007	SORL Auto Parts Inc.	SORL	3.88	64%	6.8	42%	2	1	4	1.00	NIL	Auto Parts	6
4615	THT Heat Transfer	THTI	1.64	70%	9.1	53%	3	3	5	0.50	NIL	Machinery	37
3050	Dehaier Medical	DHRM	4.71	73%	13.1	61%	3	2	-	1.35	NIL	Med Supp Non-Invasive	86
5059	QC Holdings Inc.	QCCO	1.72	84%	5.7	45%	4	3	4	0.90	NIL	Financial Svcs. (Div.)	34
4607	Gencor Inds.	GENC	9.67	90%	14.7	83%	4	4	2	0.60	NIL	Machinery	37
4485	AMREP Corp.	AXR	3.82	94%	6.7	35%	3	4	5	0.65	NIL	Diversified Co.	26
3489	Ceragon Networks	CRNT	1.20	96%	6.7	47%	3	5	-	1.00	NIL	Wireless Networking	74
5061	Regional Management	RM	11.28	96%	7.4	89%	4	3	4	0.95	NIL	Financial Svcs. (Div.)	34
3329	CPI Aerostructures	CVU	9.97	99%	11.3	94%	3	3	3	0.80	NIL	Aerospace/Defense	24
5021	FBR & Co.	FBRC	24.56	101%	12.7	89%	1	2	3	0.85	NIL	Financial Svcs. (Div.)	34
5032	Home Loan Servicing	HLSS	19.00	112%	7.3	109%	3	3	3	0.70	11.4%	Financial Svcs. (Div.)	34
5050	Nicholas Financial	NICK	12.33	112%	9.6	106%	3	3	3	0.55	NIL	Financial Svcs. (Div.)	34
5002	Arlington Asset	AI	27.43	118%	6.3	83%	3	2	4	1.05	12.8%	Financial Svcs. (Div.)	34
3103	Starrett (L.S.)	SCX	14.94	119%	14.0	76%	3	3	3	0.90	2.7%	Precision Instrument	83
3136	Empire Resources	ERS	5.13	121%	13.9	98%	3	2	5	0.55	1.9%	Metal Fabricating	67
5118	CSS Industries	CSS	28.55	145%	14.9	103%	3	3	3	0.85	2.1%	Publishing	59
4650	Rocky Brands	RCKY	13.02	145%	12.4	75%	2	2	4	1.00	3.1%	Shoe	48
5043	MicroFinancial Inc	MFI	8.38	149%	12.3	137%	1	3	3	0.70	3.8%	Financial Svcs. (Div.)	34
4525	China XD Plastics	CXDC	5.20	153%	2.4	60%	2	1	5	0.90	NIL	Chemical (Specialty)	23
5022	Fed. Agricultural	AGM	33.55	160%	7.9	133%	3	3	5	1.20	1.7%	Financial Svcs. (Div.)	34
5041	Marlin Business	MRLN	20.54	163%	14.9	158%	3	2	4	1.05	2.4%	Financial Svcs. (Div.)	34
4443	Pain Therapeutics	PTIE	1.73	163%	3.5	163%	5	5	4	0.90	NIL	Drug	64
3877	Renewable Energy Grp	REGI	9.84	179%	8.6	60%	4	3	4	1.35	NIL	Power	40
5005	Asta Funding	ASFI	8.33	184%	9.7	64%	1	2	3	0.65	NIL	Financial Svcs. (Div.)	34
5010	Calamos Asset	CLMS	13.70	184%	13.7	128%	3	3	3	1.25	4.4%	Financial Svcs. (Div.)	34
4208	Fabrinet	FN	17.52	186%	7.5	144%	4	3	4	1.30	NIL	Electrical Equipment	69
4917	AMCON Distributing	DIT	83.96	187%	13.4	99%	2	3	3	0.75	0.9%	Retail/Wholesale Food	20
4250	inTEST Corp.	INTT	4.49	188%	14.5	150%	3	3	5	1.30	NIL	Semiconductor	71
4602	Alamo Group	ALG	40.29	193%	14.6	139%	3	3	3	1.15	0.7%	Machinery	37
3230	Command Security	MOC	2.27	193%	11.9	115%	2	2	4	0.75	NIL	Industrial Services	36
3135	Eastern Company	EML	16.28	196%	13.5	124%	1	3	3	0.85	2.7%	Metal Fabricating	67
4631	Coffee Holding	JVA	5.78	202%	10.7	170%	4	3	5	1.40	NIL	Food Processing	41
4003	Flexsteel Inds	FLXS	34.44	203%	12.9	152%	3	4	3	0.85	2.1%	Furn/Home Furnishings	38
3002	Chicago Rivet & Mach	CVR	31.25	209%	11.9	121%	3	3	3	0.55	2.3%	Auto Parts	6
4005	Kewaunee Scientific	KEQU	17.49	210%	13.1	135%	3	2	3	0.60	2.7%	Furn/Home Furnishings	38
3259	SigmaTron Int'l	SGMA	6.84	210%	14.6	50%	5	4	5	1.15	NIL	Industrial Services	36
3814	M/I Homes	MHO	21.91	214%	12.4	120%	4	3	4	1.65	NIL	Homebuilding	77
5211	China Digital TV	STV	3.93	225%	10.1	211%	2	3	-	0.95	NIL	Computer Software	92

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

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## Highest Yielding Non-Utility Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4933	CVR Refining LP	CVRR	24.20	3	3	-	10.0	15.9%
4850	Atlas Resource	ARP	15.45	4	3	3	NMF	15.3%
4882	LRR Energy, L.P.	LRE	14.10	2	3	3	NMF	14.1%
4892	New Source Energy	NSLP	17.40	3	2	-	NMF	13.4%
5002	Arlington Asset	AI	27.43	3	2	4	6.3	12.8%
4855	BreitBurn Energy	BBEP	16.77	3	3	3	NMF	12.0%
4898	QR Energy LP	QRE	16.35	*	*	3	NMF	11.9%
5038	Life Partners	LPHI	1.70	4	5	5	NMF	11.8%
4722	Mid-Con Energy	MCEP	17.83	3	3	3	12.1	11.6%
5101	CTC Media Inc	CTCM	6.16	3	2	3	7.2	11.4%
5032	Home Loan Servicing	HLSS	19.00	3	3	3	7.3	11.4%
4721	Memorial Production	MEMP	19.31	3	3	3	NMF	11.4%
4884	Legacy Reserves	LGCY	21.50	2	2	3	NMF	11.3%
3821	Norbord, Inc.	NBD.TO	21.91	3	3	-	35.3	11.0%
4913	Vanguard Natural Res	VNR	24.07	3	3	3	17.8	10.5%
4934	Calumet Specialty	CLMT	26.50	2	3	3	NMF	10.3%
4875	Hugoton Royalty Trst	HGT	9.23	1	2	3	8.7	9.7%
4476	OCI Resources LP	OCIR	22.39	3	3	-	10.2	9.4%
3527	Martin Midstream	MMLP	34.62	4	3	3	NMF	9.2%
3536	Southcross Energy	SXE	17.97	2	3	-	NMF	8.9%
4509	Terra Nitrogen	TNH	140.70	2	2	3	11.0	8.8%
5330	USA Compression	USAC	23.16	3	3	-	43.7	8.7%
5309	Compressco Partners	GSJK	21.39	3	5	3	17.1	8.6%
3528	Midcoast Energy	MEP	15.04	-	-	-	29.5	8.6%
3513	Crestwood Midstream	CMLP	19.61	3	3	3	NMF	8.4%
3520	Exterran Partners	EXLP	26.52	3	3	3	33.2	8.2%
4937	Northern Tier Energy	NTI	26.37	3	3	3	10.0	8.0%
5127	Compass Diversified	CODI	18.44	3	3	3	NMF	7.8%
3534	QEP Midstream Ptnrs	QEPM	15.36	3	3	-	20.8	7.8%
3543	TransMontaigne	TLP	35.20	2	3	3	20.1	7.6%
5119	Educational Dev.	EDUC	4.33	3	3	3	NMF	7.4%
3521	Ferrellgas Ptnrs LP	FGP	26.94	3	2	3	67.4	7.4%
3817	UMH Properties	UMH	9.89	2	3	3	NMF	7.3%
3510	Atlas Pipeline	APL	35.08	*	*	4	NMF	7.2%
3511	Blueknight Energy	BKEP	7.51	3	3	4	22.8	7.2%
3529	NuStar Energy	NS	60.47	3	3	3	44.5	7.2%
4649	Vector Group Ltd.	VGR	22.16	4	3	2	26.7	7.2%
4863	EXCO Resources Inc.	XCO	2.89	3	4	4	NMF	6.9%
4712	Emerge Energy	EMES	81.07	3	4	-	24.9	6.8%
3523	Global Partners	GLP	38.50	4	3	3	10.6	6.8%
4862	Dorchester	DMLP	26.91	3	3	2	17.4	6.7%
3535	Regency Energy	RGP	29.18	4	4	3	NMF	6.7%
5066	Tal International	TAL	42.82	2	2	4	11.5	6.7%
3524	Holly Energy	HEP	31.63	2	3	3	29.8	6.6%
3406	San Juan Basin Rlty.	SJT	18.33	3	3	3	14.4	6.6%
3530	ONEOK Partners	OKS	49.47	4	3	2	21.1	6.3%
4219	RF Industries Ltd.	RFIL	4.45	3	1	4	19.3	6.3%
4932	CVR Energy Inc.	CVI	48.73	4	4	3	21.6	6.2%
3517	Enbridge Energy	EEP	35.56	3	3	2	NMF	6.2%
5053	Och-Ziff Capital	OZM	11.07	3	2	3	7.8	6.1%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3547	World Point Term.	WPT	19.62	4	3	-	20.4	6.1%
5321	Ocean Rig UDW, Inc.	ORIG	12.60	2	2	3	7.8	6.0%
5117	Courier Corp.	CRRC	14.30	3	3	3	19.6	5.9%
4708	CrossAmerica Partner	CAPL	35.25	3	2	-	47.0	5.9%
3318	National American	NAUH	3.07	2	2	4	13.3	5.9%
3514	DCP Midstream Ptnr	DPM	51.97	3	3	3	37.7	5.8%
5139	New Media Investment	NEWM	18.77	-	-	-	NMF	5.8%
3611	Birner Dental Mgmt.	BDMS	15.37	3	3	3	NMF	5.7%
5288	CSP Inc.	CSPI	7.69	3	3	3	19.2	5.7%
3270	Costamare, Inc.	CMRE	20.50	3	3	3	15.2	5.5%
5120	Quad/Graphics Inc.	QUAD	21.87	3	3	5	26.3	5.5%
3509	Atlas Energy LP	ATLS	36.50	*	*	5	NMF	5.4%
3512	Cheniere Energy Ptrs	CQP	31.37	3	3	4	NMF	5.4%
3234	Electro Rent Corp.	ELRC	14.94	2	2	3	18.4	5.4%
5432	Citizens & Northern	CZNC	19.72	2	3	3	14.6	5.3%
4101	Communication Sys.	JCS	12.01	3	4	3	35.3	5.3%
4858	Comstock Resources	CRK	9.47	3	4	4	NMF	5.3%
4656	Dest. Maternity	DEST	15.11	3	3	3	11.0	5.3%
3539	TC PipeLines	TCP	63.67	3	3	2	24.6	5.3%
3541	Targa Resources	NGLS	59.73	3	3	3	20.5	5.3%
3526	Markwest Energy	MWE	68.48	4	3	3	NMF	5.2%
3475	OneBeacon Insurance	OB	16.07	3	3	3	12.9	5.2%
4038	TransAct Tech.	TACT	6.16	4	3	3	16.6	5.2%
3503	Alliance Holdings GP	AHGP	68.10	3	3	3	15.0	5.1%
5085	Collectors Univ.	CLCT	25.31	3	4	3	27.8	5.1%
3519	Enlink Midstream	ENLK	29.29	2	3	3	NMF	5.1%
3052	Digirad Corp.	DRAD	3.98	3	3	3	33.2	5.0%
3272	Intl Shipholding	ISH	19.95	3	3	4	28.1	5.0%
4914	W&T Offshore	WTI	8.06	5	4	4	57.6	5.0%
4709	Delek Logistics	DKL	39.65	2	3	-	15.8	4.9%
3295	Ecology & Envmt.	EEL	9.87	1	2	3	NMF	4.9%
4049	Espey Mfg&Electrnics	ESP	20.47	3	2	3	45.5	4.9%
4309	Kentucky First Fed.	KFFB	8.13	3	3	3	35.3	4.9%
3904	CBS Outdoor Americas	CBSO	30.88	-	-	-	36.8	4.8%
4072	Ennis Inc.	EBF	14.70	2	2	3	13.2	4.8%
3830	Orchids Paper	TIS	29.28	3	3	3	23.4	4.8%
5477	Oritani Financial	ORIT	14.59	2	2	3	15.4	4.8%
5081	Bowl America 'A'	BWLA	14.50	3	3	3	53.7	4.7%
3914	Citizens Holding Co.	CIZN	18.64	3	3	3	12.8	4.7%
3522	Genesis Energy	GEL	48.94	3	3	3	44.5	4.7%
5052	Oaktree Cap Group	OAK	46.83	4	3	3	11.3	4.7%
5504	The First Bancorp	FNLC	17.83	3	3	3	12.9	4.7%
3809	United-Guardian Inc.	UG	20.35	3	3	3	17.9	4.7%
3202	Ark Restaurants	ARKR	21.66	3	3	3	18.1	4.6%
5004	Artisan Partners	APAM	47.98	3	3	-	NMF	4.6%
3542	Tesoro Logistics LP	TLLP	56.06	3	3	3	32.0	4.6%
4867	Evolution Petroleum	EPM	8.90	3	3	3	74.2	4.5%
4938	PBF Energy Inc.	PBF	26.48	2	2	-	6.8	4.5%
3477	Safety Insurance	SAFT	62.88	3	3	2	15.8	4.5%
5543	TheStreet, Inc.	TST	2.22	3	2	3	NMF	4.5%

## Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3603	ADCARE Health Sys. ■	ADK	4.26	2	5	1.00	NMF	NIL
4401	AMAG Pharma.	AMAG	34.10	3	4	0.90	NMF	NIL
4225	AXT Inc.	AXTI	2.45	2	4	1.25	NMF	NIL
3601	Acadia Healthcare	ACHC	60.77	2	3	1.10	50.6	NIL
4651	Alpha Pro Tech ■	APT	3.09	2	4	1.05	20.6	NIL
3855	Ameresco Inc. ■	AMRC	8.07	1	4	1.15	NMF	NIL
5333	American Caresource	ANCI	2.85	2	5	0.85	NMF	NIL
3464	AmTrust Financial	AFSI	49.88	1	3	0.85	9.3	1.6%
3465	Argo Group Intl. ■	AGII	55.32	3	3	0.85	8.7	1.3%
3037	Arrhythmia Res Tech	HRT	6.44	2	5	0.75	NMF	NIL
5005	Asta Funding	ASFI	8.33	2	3	0.65	9.7	NIL
3466	Baldwin & Lyons	BWINA	24.60	2	3	0.60	11.4	4.1%
4284	Bank Mutual	BKMU	6.57	3	3	1.05	22.7	2.4%
3610	Bio-Reference Labs	BRLI	29.53	1	3	0.80	20.7	NIL
4203	Blonder Tongue Labs ■	BDR	1.11	2	5	0.90	NMF	NIL
4603	Blount Intl.	BLT	15.31	2	3	1.00	23.6	NIL
5124	Bon-Ton Stores ■	BONT	8.67	1	5	1.85	NMF	2.3%
4288	Broadway Finl	BYFC	1.54	1	5	0.45	15.4	NIL
4076	Cadiz Inc. ■	CDZI	10.40	2	4	1.00	NMF	NIL
3913	Calif. First Nat'l	CFNB	14.91	3	3	0.75	20.1	2.7%
3311	Capella Education ■	CPLA	69.62	1	3	1.05	24.6	2.0%
4668	Carbonite Inc. ■	CARB	10.90	3	4	1.05	NMF	NIL
3667	China Biologic ■	CBPO	64.21	3	4	1.15	27.6	NIL
4292	Clifton Bancorp ■	CSBK	13.06	3	3	0.70	52.2	1.8%
4236	Cohu Inc. ■	COHU	10.72	2	3	1.20	NMF	2.2%
4420	Cumberland Pharma.	CPIX	4.71	2	3	0.95	NMF	NIL
3411	Delta Nat. Gas	DGAS	21.03	2	3	0.55	18.6	3.8%
3208	Denny's Corp.	DENN	8.88	2	3	1.10	28.6	NIL
3232	Document Security	DSS	0.53	1	5	0.90	53.0	NIL
3679	Dyax Corp ■	DYAX	12.41	2	4	1.20	NMF	NIL
5291	EPAM Systems, Inc.	EPAM	46.61	1	3	1.10	33.1	NIL
4864	Earthstone Energy	ESTE	22.61	1	5	1.00	9.2	NIL
3135	Eastern Company	EML	16.28	3	3	0.85	13.5	2.7%
4672	Echo Global Logistic	ECHO	26.91	3	3	0.80	42.7	NIL
3295	Ecology & Envmt. ■	EEI	9.87	2	3	0.65	NMF	4.9%
5223	Ellie Mae Inc.	ELLI	39.25	1	4	0.85	NMF	NIL
3681	Enanta Pharma. ■	ENTA	43.29	3	-	NMF	24.3	NIL
5292	ePlus Inc. ■	PLUS	60.48	3	3	0.95	11.6	NIL
5021	FBR & Co.	FBRC	24.56	2	3	0.85	12.7	NIL
5443	Fin'l Institutions ■	FISI	24.94	3	3	1.05	13.1	3.0%
3423	First Busey Corp ■	BUSE	6.32	3	3	0.85	18.1	3.2%
3428	First Fin'l Corp. IN ■	THFF	34.17	2	3	0.90	14.4	2.9%
5449	First Financial NW	FFNW	11.49	2	3	0.80	14.9	1.7%
4527	Flexible Solutions	FSI	1.27	1	5	0.90	7.9	NIL
4463	Gold Resource Corp.	GORO	3.74	1	4	1.10	23.4	3.2%
5029	Green Dot Corp. ■	GDOT	22.18	2	4	0.95	23.1	NIL
5455	Guaranty Bancorp	GBNK	15.80	2	4	0.90	20.3	1.3%
5232	Guidewire Software ■	GWRE	50.45	2	3	1.50	NMF	NIL
3470	HCI Group Inc.	HCI	49.29	2	4	0.80	9.4	2.2%
5336	HealthStream, Inc.	HSTM	30.17	1	3	0.85	91.4	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5459	Heritage Financial ■	HFWA	17.49	3	3	0.85	29.6	2.1%
4305	Hingham Institute	HIFS	82.00	2	2	0.45	10.2	1.4%
4875	Hugoton Royalty Trst	HGT	9.23	2	3	0.85	8.7	9.7%
3690	Hyperion Thera. ■	HPTX	24.32	2	4	0.90	27.0	NIL
4307	IF Bancorp Inc.	IROQ	16.92	2	-	NMF	20.1	0.6%
3472	Infinity Prop.	IPCC	72.96	3	3	0.80	22.5	2.0%
4634	Inventure Foods ■	SNAC	13.51	2	3	0.70	30.0	NIL
4429	Ironwood Pharma. ■	IRWD	13.54	2	3	1.10	NMF	NIL
4879	Jones Energy, Inc. ■	JONE	12.10	3	-	NMF	18.6	NIL
3820	Kapstone Paper ■	KS	30.56	2	3	1.15	16.3	NIL
4252	Kopin Corp ■	KOPN	3.62	2	3	1.20	NMF	NIL
3622	LHC Group ■	LHCG	24.10	2	3	1.05	20.3	NIL
4054	LRAD Corp. ■	LRAD	2.94	2	4	0.80	17.3	NIL
3249	Lime Energy Co.	LIME	2.88	2	5	0.95	NMF	NIL
4311	Louisiana Bancorp ■	LABC	20.57	3	2	0.40	20.2	1.0%
3067	Luminex Corp	LMNX	18.82	2	3	0.90	37.6	NIL
3068	MGC Diagnostics Corp	MGCD	6.57	1	3	0.70	NMF	NIL
3924	Medivation Inc	MDVN	103.83	2	4	1.05	NMF	NIL
5043	MicroFinancial Inc	MFI	8.38	3	3	0.70	12.3	3.8%
5468	Middleburg Financial ■	MBRG	18.07	3	3	0.55	18.1	2.2%
5469	Midsouth Bancorp	MSL	18.86	3	3	0.75	14.2	1.9%
4844	Morgans Hotel	MHGC	8.11	3	5	1.45	NMF	NIL
3449	National Bank Hldgs.	NBHC	19.47	2	-	NMF	NMF	1.0%
4060	Nortech Systems Inc.	NSYS	5.44	3	5	0.40	16.5	NIL
4437	Novabay Pharma.	NBY	0.75	1	4	0.90	NMF	NIL
4319	Oneida Financial	ONFC	13.10	2	3	0.35	14.2	3.7%
3822	Pope Resources LP ■	POPE	67.92	3	3	0.60	15.8	3.8%
3722	Progenics Pharm. ■	PGNX	4.78	3	4	1.30	NMF	NIL
4322	Pulaski Finl Corp.	PULB	12.12	3	3	0.70	13.6	3.1%
5260	Qualys, Inc.	QLYS	34.80	2	-	NMF	NMF	NIL
5488	S & T Bancorp	STBA	27.95	3	3	1.10	15.1	2.4%
3454	SB Financial Group	SBFG	8.87	3	5	0.45	8.8	1.8%
4221	SL Inds.	SLI	41.50	1	4	0.85	11.3	NIL
3286	Saia Inc	SAIA	51.98	3	3	1.20	28.4	NIL
4501	Seaboard Corp.	SEB	3213.60	2	3	1.10	11.7	NIL
4810	Select Comfort	SCSS	25.90	2	4	1.25	25.1	NIL
4035	Socket Mobile Inc.	SCKT	2.20	2	5	0.15	NMF	NIL
5497	South State Corp. ■	SSB	61.52	3	3	0.80	21.0	1.4%
3901	Sterling Construct.	STRL	8.96	1	3	1.15	NMF	NIL
5499	Stock Yards Bancorp ■	SYBT	33.33	3	2	0.80	15.1	2.6%
4012	Summer Infant Inc.	SUMR	3.17	1	5	0.75	NMF	NIL
3029	Synergetics USA Inc	SURG	3.44	2	4	0.80	28.7	NIL
4910	Triangle Petro.	TPLM	6.65	2	4	1.65	12.5	NIL
3117	Trio-Tech Intl ■	TRT	3.53	2	5	0.80	NMF	NIL
5302	Tyler Technologies	TYL	109.30	2	3	0.85	71.4	NIL
5278	Ultimate Software ■	ULTI	150.10	2	3	1.05	NMF	NIL
5281	VASCO Data	VDSI	25.80	2	4	1.10	41.0	NIL
4660	Vince Holding Corp ■	VNCE	33.87	2	-	NMF	28.9	NIL
5303	Virtusa Corp. ■	VRTU	40.21	3	3	1.20	29.8	NIL
5522	Westfield Financial	WFD	7.02	3	3	0.85	21.3	3.4%

**Rank 1 Deletions:** ACNB Corporation; Accuride Corp.; Alphatec Holdings; AMERCO; Bar Harbor Bank.; Books-A-Million; Bowl America 'A'; CCA Inds.; Centene Corp; Codexis Inc.; Command Security; Data I/O Corp.; Dice Holdings Inc; German American; Hampden Bancorp; Heartware Intl; Hurco Companies; Innodata, Inc.; Investors Title; Legacy Reserves; MSCI Inc.; Maiden Holdings Ltd; McGrath RentCorp; Meadowbrook Ins.; Mitek Systems Inc; Optical Cable; Planar Systems; Republic Airways; Resource America; Richelieu Hardware; Rocky Brands; Rocky Mountain Choc.; Safety Insurance; Severn Bancorp; Telecomm. Systems; Thompson Creek; THT Heat Transfer; UMH Properties; Valhi, Inc.; Vivus Inc. ■ *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
4070	AG&E Holdings, Inc.	WGA	1.12	2	4	0.75	28.0	NIL
4917	AMCON Distributing	DIT	83.96	3	3	0.75	13.4	0.9%
3810	AV Homes Inc.	AVHI	14.82	2	3	1.05	NMF	NIL
3225	Acacia Research ▲	ACTG	17.69	3	4	1.30	NMF	2.8%
3644	Acorda Therapeutics ▲	ACOR	34.78	3	3	1.05	62.1	NIL
3604	Addus HomeCare	ADUS	20.20	1	4	1.00	19.4	NIL
3291	Advanced Emissions ▲	ADES	19.83	2	-	1.00	NMF	NIL
4042	Advanced Photonix ▲	API	0.46	2	5	1.05	NMF	NIL
3094	Aetrium Inc ▲	ATRM	3.24	2	5	0.55	NMF	NIL
3122	Air Transport Serv.	ATSG	8.51	2	5	1.55	34.0	NIL
4405	Akorn Inc.	AKRX	42.64	2	3	0.85	NMF	NIL
3095	Allied Motion Tech. ▲	AMOT	15.71	2	4	0.80	20.4	0.6%
4931	Alon USA Partners	ALDW	20.01	3	-	NMF	8.9	2.6%
3277	AMERCO ▼	UHAL	274.73	3	3	1.30	15.2	NIL
4924	America's Car-Mart	CRMT	46.43	3	3	0.85	20.7	NIL
4334	Amer. Nat'l Ins.	ANAT	116.20	3	2	0.85	12.8	2.7%
3308	American Public	APEI	30.80	1	3	0.80	13.6	NIL
5202	Amer. Software ▲	AMSWA	9.64	2	3	0.90	26.8	4.1%
3857	Amer. Superconductor	AMSC	1.28	2	4	1.45	NMF	NIL
5405	Ameris Bancorp ▲	ABCB	24.59	3	3	0.90	22.2	0.8%
4696	Ampio Pharma.	AMPE	3.80	1	-	NMF	NMF	NIL
5407	Arrow Financial ▲	AROW	27.14	3	2	0.75	15.0	3.6%
3134	Art's-Way Manufact.	ARTW	5.51	3	5	0.70	30.6	1.8%
5203	Aspen Technology	AZPN	36.25	2	3	0.90	33.6	NIL
4015	Astro-Med	ALOT	13.55	2	3	0.55	28.8	2.1%
5006	Atlantius Holdings	ATLC	1.26	1	5	0.95	NMF	NIL
5409	BNC Bancorp ▲	BNCN	17.09	3	3	0.60	20.1	1.2%
4283	Bofl Holding, Inc.	BOFI	76.29	2	3	0.85	18.2	NIL
3418	BancFirst Corp. OK	BANF	65.25	3	2	0.85	16.6	2.1%
5415	Beneficial Mutual	BNCL	13.37	3	2	0.65	60.8	NIL
4287	Berkshire Hills	BHLB	25.03	2	3	0.80	19.0	2.9%
3042	BioTelemetry Inc. ▲	BEAT	8.40	3	4	1.10	NMF	NIL
4701	BioTime Inc. ▲	BTX	3.43	3	4	0.95	NMF	NIL
5524	Blucora, Inc.	BCOR	16.96	1	3	0.90	28.7	NIL
4801	Books-A-Million ▼	BAMM	1.42	2	5	0.85	NMF	NIL
5417	Bridge Bancorp Inc	BDGE	26.22	3	3	0.80	22.8	3.5%
3309	Bright Horizons	BFAM	44.78	3	-	NMF	39.3	NIL
4289	Brookline Bancorp ▲	BRKL	9.66	3	2	0.80	16.9	3.5%
5419	Bryn Mawr Bank	BMTC	30.90	3	3	0.85	15.6	2.5%
5209	BSQUARE Corp ▲	BSQR	3.72	3	4	0.95	NMF	NIL
5420	C & F Financial Corp	CFFI	36.00	1	4	0.45	9.8	3.3%
3808	CCA Inds. ▼	CAW	3.35	3	3	0.55	NMF	NIL
3096	CVD Equipment Corp.	CVV	10.53	3	4	1.10	NMF	NIL
4934	Calumet Specialty	CLMT	26.50	3	3	0.90	NMF	10.3%
3045	Cantel Medical ▲	CMN	41.78	3	3	1.10	40.2	0.2%
4833	Canterbury Pk Hldg	CPHC	9.24	3	4	0.50	27.2	NIL
4702	Capital Bank Fnl	CBF	25.30	3	-	NMF	26.1	NIL
3017	Cardiovascular Sys. ▲	CSII	30.02	2	4	1.00	NMF	NIL
3227	Cardtronics Inc.	CATM	37.84	2	3	0.90	39.0	NIL
5427	Cathay General	CATY	26.16	3	3	1.40	15.6	1.1%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4415	Celldex Therapeutics ▲	CLDX	16.58	1	4	1.40	NMF	NIL
3613	Centene Corp ▼	CNC	92.04	3	3	0.95	26.0	NIL
3663	Ceres Inc.	CERE	0.30	1	5	1.35	NMF	NIL
3664	Cerus Corp ▲	CERS	4.09	2	4	1.35	NMF	NIL
3312	Chegg, Inc. ▲	CHGG	6.32	1	-	NMF	NMF	NIL
3047	ChemBio Diagnostics	CEMI	4.35	3	4	0.50	NMF	NIL
4654	Cherokee Inc. ▲	CHKE	16.64	2	3	0.80	16.6	1.2%
5211	China Digital TV	STV	3.93	3	-	0.95	10.1	NIL
4525	China XD Plastics ▲	CXDC	5.20	1	5	0.90	2.4	NIL
3320	Cinedigm Corp. ▲	CIDM	1.48	2	5	1.10	NMF	NIL
4335	Citizens Inc. 'A' ▲	CIA	7.11	2	3	1.00	64.6	NIL
5432	Citizens & Northern	CZNC	19.72	3	3	0.90	14.6	5.3%
4418	Cleveland Biolabs ▲	CBLI	0.47	2	5	0.85	NMF	NIL
5434	CoBiz Financial Inc	COBZ	12.06	3	3	1.00	17.0	1.3%
3669	Codexis Inc. ▼	CDXS	2.58	3	4	1.55	NMF	NIL
4293	Columbia Banking	COLB	28.06	3	3	1.05	18.0	2.3%
3230	Command Security ▼	MOC	2.27	2	4	0.75	11.9	NIL
4100	CommScope Holding ▲	COMM	21.56	3	-	NMF	23.2	NIL
5436	Commun. Trust Bncp	CTBI	36.21	2	2	0.75	15.0	3.3%
4605	CompX Intl.	CIX	11.07	2	4	0.90	20.1	1.8%
4460	Comstock Mining	LODE	1.10	2	4	0.95	NMF	NIL
4102	Comverse Inc. ▲	CNSI	21.19	2	-	NMF	84.8	NIL
4078	Consol. Tomoka Land	CTO	53.05	2	3	0.90	43.1	0.1%
3206	Cosi Inc	COSI	1.67	2	5	1.10	NMF	NIL
5217	Cover-All Tech Inc.	COVR	1.13	3	4	0.75	NMF	NIL
4001	Crown Crafts Inc.	CRWS	7.22	2	3	0.70	12.4	4.4%
5438	Customers Bancorp ■	CUBI	19.12	3	-	NMF	13.6	NIL
3675	Cytari Therapeutics	CYTX	0.48	1	4	1.50	NMF	NIL
4709	Delek Logistics	DKL	39.65	3	-	NMF	15.8	4.9%
4936	Delek US Holdings ▲	DK	32.87	3	4	1.30	24.0	1.8%
3819	Deltic Timber	DEL	65.52	2	3	1.10	53.3	0.6%
5015	Diamond Hill	DHIL	132.17	3	3	1.05	16.6	NIL
5526	Dice Holdings Inc ▼	DHX	10.45	3	3	1.20	22.2	NIL
3271	DryShips Inc ▲	DRYS	1.38	2	5	2.00	NMF	NIL
3053	Dynatronics Corp.	DYNT	4.04	1	5	0.75	NMF	NIL
4671	Ebix Inc	EBIX	14.67	3	4	1.25	9.4	2.0%
4673	eGain Comm. ▲	EGAN	4.95	1	4	1.00	NMF	NIL
4079	E-House China Hldgs	EJ	10.53	1	-	1.45	26.3	1.9%
3234	Electro Rent Corp.	ELRC	14.94	2	3	1.05	18.4	5.4%
3519	Enlink Midstream ▲	ENLK	29.29	3	3	1.15	NMF	5.1%
4072	Ennis Inc.	EBF	14.70	2	3	1.10	13.2	4.8%
3123	Era Group Inc.	ERA	23.70	2	-	NMF	30.4	NIL
5018	Euronet Worldwide	EEFT	54.50	2	3	1.15	36.1	NIL
4336	FBL Finl Group	FFG	50.51	3	3	1.05	12.1	2.8%
3210	Famous Dave's	DAVE	25.98	2	3	0.80	26.2	NIL
5442	Fidelity Southern ▲	LION	15.39	2	4	0.75	13.5	2.3%
3211	Fiesta Restaurant ▲	FRGI	55.42	2	3	1.40	44.3	NIL
5024	Financial Engines ▲	FNGN	40.85	2	3	1.20	61.9	0.6%
4298	First Defiance Finl	FDEF	30.90	3	3	0.90	13.5	1.9%
3430	First Merchants Corp	FRME	21.99	3	3	1.05	13.9	1.5%

**Rank 2 Deletions:** Alexanders Inc.; Alliance One; Allot Communications; American River Bank; AmeriGas Partners; Anika Therapeutics; Bank of Marin; Bovie Medical Corp.; CKX Lands Inc.; CafePress Inc.; China Advanced Const; Compass Diversified; Constant Contact Inc; Crestwood Midstream; Crexendo Inc.; dELiA\*s, Inc.; Delta Apparel Inc.; Digirad Corp.; Donegal Group; Dorchester; Dorel Inds.; Eldorado Gold Corp.; ENGlobal Corp; Evolving Systems; Evolution Petroleum; First Capital, 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
4299	First South	FSBK	8.02	3	3	0.75	16.0	1.2%
3239	Franklin Covey	FC	19.86	2	3	1.20	24.8	NIL
4657	G-III Apparel	GIII	77.97	3	3	1.25	20.4	NIL
5229	GSE Systems	GVP	1.33	3	4	0.85	NMF	NIL
3686	Galena Biopharma ▲	GALE	1.99	2	4	1.05	NMF	NIL
3060	GenMark Diagnostics ▲	GNMK	10.99	2	4	1.00	NMF	NIL
3432	German American ▼	GABC	29.78	3	3	0.95	14.4	2.1%
3687	Geron Corp. ▲	GERN	2.68	1	4	1.30	NMF	NIL
4107	Gilat Satellite	GILT	4.99	3	-	0.95	NMF	NIL
5028	Global Cash	GCA	7.24	1	4	0.95	20.7	NIL
3836	Graphic Packaging	GPKE	12.31	3	3	1.30	20.5	NIL
5106	Gray Television ▲	GTN	9.15	2	5	1.85	24.1	NIL
4513	Great Northern Iron	GNI	20.09	1	5	0.85	2.0	NIL
4131	Greenhill & Co	GHL	44.31	3	3	1.25	30.1	4.1%
4826	Gulf Resources Inc.	GURE	1.28	2	4	1.25	2.1	NIL
4303	HF Financial Corp.	HFFC	13.62	3	3	0.55	12.8	3.3%
3471	Hallmark Finl Svcs	HALL	11.92	3	3	0.90	14.5	NIL
3688	Halozyne Therapeutic	HALO	9.32	1	4	1.30	NMF	NIL
4873	Harvest Nat. Res. ▲	HNR	3.38	3	4	1.45	NMF	NIL
3436	Heartland Finan. ▲	HTLF	26.92	2	3	1.10	13.7	1.5%
5030	Heartland Payment	HPY	54.57	2	3	1.00	28.4	0.6%
3524	Holly Energy ▲	HEP	31.63	3	3	0.70	29.8	6.6%
4081	HomeFed Corporation	HOFD	50.00	3	3	0.45	33.1	NIL
5033	Horace Mann Educ.	HMN	30.43	3	3	1.05	11.9	3.0%
3437	Horizon Bancorp ▲	HBNC	25.58	3	3	0.50	13.9	2.0%
5316	Hornbeck Offshore	HOS	30.05	1	4	1.45	12.0	NIL
4210	Houston Wire & Cable	HWCC	13.76	3	3	1.25	31.3	3.5%
4609	Hurco Companies ▼	HURC	38.78	3	3	1.30	21.0	0.7%
3620	IPC The Hospitalist	IPCM	41.85	1	3	1.15	18.9	NIL
5233	Icad Inc. ▲	ICAD	11.40	2	4	1.35	NMF	NIL
4337	Independence Hldg	IHC	14.30	2	3	1.10	19.3	0.5%
4428	Infinity Pharma. ▲	INFI	12.78	3	4	1.00	NMF	NIL
5238	Innodata, Inc. ▼	INOD	2.57	3	4	0.90	NMF	NIL
4828	Innophos Holdings ▲	IPHS	56.64	3	3	1.25	18.6	3.4%
4021	Intelligence Mobil ▲	IDN	4.21	1	5	0.95	NMF	NIL
5464	Intl. Bancshares ▲	IBOC	27.33	3	3	1.15	12.1	2.0%
5531	Internet Patents	PTNT	2.99	2	3	0.35	NMF	NIL
4877	InterOil Corp.	IOC	56.17	1	4	1.45	NMF	NIL
3022	Iridex Corp. ▲	IRIX	7.75	2	4	0.80	45.6	NIL
3805	Iridium Comm. ▲	IRDM	10.32	3	4	0.75	15.2	NIL
5240	Jive Software, Inc.	JIVE	5.89	2	4	1.45	NMF	NIL
4338	Kansas City Life Ins ▲	KCLI	49.25	3	3	0.90	19.2	2.2%
4083	Kennedy-Wilson Hldgs	KW	27.40	3	3	0.75	65.2	1.3%
3065	Kips Bay Medical Inc	KIPS	0.20	2	5	1.25	NMF	NIL
4805	Kirkland's Inc	KIRK	18.13	1	4	1.25	22.4	NIL
4433	KYTERA Biopharma. ▲	KYTH	34.45	2	-	NMF	NMF	NIL
3440	LNB Bancorp Inc	LNBB	14.05	3	3	0.70	18.2	0.3%
4882	LRR Energy, L.P. ▲	LRE	14.10	3	3	0.70	NMF	14.1%
5465	Lakeland Bancorp ▲	LBAI	11.03	2	3	0.95	13.8	2.7%
3281	Landstar Sys.	LSTR	75.63	3	2	0.85	27.2	0.4%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4884	Legacy Reserves ▼	LGCY	21.50	2	3	1.00	NMF	11.3%
4719	Lifevantage Corp.	LFVN	1.30	2	5	0.80	13.0	NIL
4494	Limoneira Company ▲	LMNR	25.66	3	4	1.30	43.5	0.7%
3004	Linamar Corp.	LNRT	57.56	3	-	1.00	11.7	0.7%
5533	Liquidity Services ▲	LQDT	12.24	2	4	0.70	9.4	NIL
5242	LivePerson Inc ▲	LPSN	13.84	2	3	1.20	NMF	NIL
3336	Loral Space & Comm. ▲	LORL	76.79	2	3	1.10	31.1	NIL
3923	Lumos Networks	LMOS	16.45	1	4	0.90	25.7	3.4%
3105	Luna Innovations	LUNA	1.35	3	5	1.25	NMF	NIL
4636	MGP Ingredients ▲	MGPI	12.76	3	4	1.25	70.9	0.4%
3444	Macatawa Bank Corp.	MCBC	5.24	2	5	0.80	NMF	1.5%
3446	MainSource Financial	MSFG	18.30	3	3	1.05	12.6	2.4%
5132	Majesco Entmt.	COOL	1.19	3	5	1.30	NMF	NIL
4135	MarketAxess	MKTX	64.97	1	3	0.85	35.9	1.0%
4806	Mattress Firm Hold ▲	MFRM	62.92	3	4	0.90	44.6	NIL
3250	McGrath RentCorp ▼	MGRC	37.17	2	3	0.95	22.3	2.6%
3069	MELA Sciences Inc.	MELA	1.87	2	5	0.90	NMF	NIL
5535	Mercadolibre Inc ▲	MELI	139.38	2	3	1.55	55.1	0.5%
3707	Merrimack Pharma. ▲	MACK	8.86	3	4	1.35	NMF	NIL
5318	Mitcham Inds	MIND	9.97	2	4	1.25	20.8	NIL
4025	Mitek Systems Inc ▼	MITK	2.66	2	4	1.40	NMF	NIL
4111	Mitel Networks	MITL	9.09	2	4	0.85	NMF	NIL
3708	Momenta Pharma.	MNTA	10.99	1	4	1.10	NMF	NIL
4258	Monolithic Power ▲	MPWR	43.74	3	3	1.25	50.9	1.4%
5537	NIC Inc	EGOV	16.76	2	3	0.90	34.9	NIL
4058	NVE Corp ▲	NVEC	74.42	2	3	0.90	27.3	NIL
3217	Nathan's Famous ▲	NATH	72.71	3	3	0.60	36.9	NIL
3318	National American	NAUH	3.07	2	4	0.90	13.3	5.9%
3473	National Interstate	NATL	28.87	2	3	0.85	39.0	1.7%
5319	Natural Gas ▲	NGS	23.64	2	3	1.20	23.2	NIL
3076	Neogen Corp.	NEOG	43.79	2	3	0.95	55.4	NIL
4026	Neonode Inc. ▲	NEON	2.11	2	4	0.90	NMF	NIL
5109	Nexstar Broadcast.	NXST	43.86	2	4	1.40	NMF	1.4%
3926	Nortek, Inc. ▲	NTK	82.15	3	3	1.05	NMF	NIL
5474	Northeast Bancorp	NBN	8.87	3	3	0.55	22.7	0.5%
3927	Novavax Inc. ▲	NVAX	5.55	3	4	1.20	NMF	NIL
5476	Norwood Financial	NWFL	29.15	3	3	0.45	12.8	4.1%
4438	Nymox Pharma.	NYMX	0.82	1	-	0.70	NMF	NIL
4317	OceanFirst Financial ▲	OCFC	16.20	2	3	0.85	16.2	3.2%
5321	Ocean Rig UDW, Inc. ▲	ORIG	12.60	2	3	1.00	7.8	6.0%
4318	Oconee Federal	OFED	19.00	3	3	0.40	29.7	2.1%
3079	Oculus Innovative	OCLS	2.10	2	5	0.70	NMF	NIL
3450	Ohio Valley Banc	OVBC	23.26	3	3	0.55	9.9	3.6%
4641	Omega Protein	OME	14.19	1	4	1.10	7.9	NIL
4113	Oplink Comm. ▲	OPLK	20.82	2	3	1.20	NMF	1.0%
4114	Optical Cable ▼	OCC	4.55	3	5	0.65	NMF	1.8%
5477	Oritani Financial	ORIT	14.59	2	3	0.80	15.4	4.8%
3715	Osiris Thera.	OSIR	13.66	1	4	0.80	NMF	NIL
3283	P.A.M. Transport	PTSI	43.08	2	4	0.75	27.4	NIL
4938	PBF Energy Inc. ▲	PBF	26.48	2	-	NMF	6.8	4.5%

**Rank 2 Deletions:** Harvard Bioscience; Hawkins Inc; Hudson Global Inc.; Hudson Valley Hldg; Intertape Polymer; K12 Inc.; KCG Holdings; KVH Industries; Knoll Inc; Koss Corp.; Kraton Performance; Lydall Inc.; Magnachip Semi.; Marine Products Corp; Marriott Vacations; Mastech Holdings; Metalico Inc.; Monotype Imaging; NRG Yield, Inc.; NeoGenomics, Inc.; NetScout Systems; Northeast Community; Ocean Bio-Chem Inc.; Och-Ziff Capital; Orrstown Financial; Panhandle Oil & Gas; Park Sterling Corp.

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

■ Newly added this week.

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## Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3124	PHI Inc.	PHII	42.35	4	3	1.10	17.2	NIL
4819	Pacific Sunwear	PSUN	1.51	2	5	1.15	NMF	NIL
4442	Pacira Pharmac. ▲	PCRX	89.98	3	4	1.00	NMF	NIL
4465	Paramount Gold	PZG	0.63	2	4	1.45	NMF	NIL
5322	Parker Drilling ▲	PKD	4.30	2	4	1.60	21.5	NIL
4267	ParkerVision Inc	PRKR	1.25	1	4	0.85	NMF	NIL
4498	Patriot Transport.	PATR	41.45	3	3	0.90	41.5	NIL
4268	Pericom Semicon.	PSEM	11.25	2	3	1.10	41.7	NIL
3720	PharmAthene Inc.	PIP	1.73	1	4	1.00	NMF	NIL
3219	Pizza Inn Holdings	PZZI	6.38	1	4	0.90	NMF	NIL
4061	Planar Systems ▼	PLNR	3.61	1	4	1.00	21.2	NIL
4217	Polypore Intl Inc. ▲	PPO	42.50	2	4	1.30	69.7	NIL
4896	PostRock Energy ▲	PSTR	0.56	3	5	1.40	NMF	NIL
3831	Prestige Brands	PBH	35.53	2	3	1.05	23.2	NIL
5258	Progress Software	PRGS	26.00	2	3	1.15	27.1	NIL
4320	Provident Finl Hldgs ▲	PROV	14.75	2	3	0.75	19.2	3.0%
3453	QCR Holdings, Inc.	QCRH	17.88	2	4	0.50	9.7	0.4%
4031	Quantum Corp.	QTM	1.40	3	5	1.55	NMF	NIL
3631	Quintiles Transnat.	Q	58.85	3	-	NMF	22.8	NIL
4478	RTI Intl Metals	RTI	22.84	2	3	1.40	32.2	NIL
5299	Radware Ltd. ▲	RDWR	19.12	3	-	1.10	41.6	NIL
4499	Raven Inds. ▲	RAVN	25.34	2	3	1.10	23.5	2.1%
4086	Reading Intl	RDI	10.23	2	3	0.75	24.4	NIL
4846	Red Lion Hotels	RLH	5.75	3	3	0.80	NMF	NIL
3126	Republic Airways ▼	RJET	12.94	3	5	1.20	10.0	NIL
3111	Research Frontiers	REFR	4.81	1	4	0.90	NMF	NIL
5062	Resource America ▼	REXI	9.09	3	5	1.00	23.3	2.6%
4009	Restoration Hardware ▲	RH	78.36	3	-	NMF	49.6	NIL
4900	Rex Energy Corp. ▲	REXX	7.21	3	4	1.50	45.1	NIL
4010	Richelieu Hardware ▼	RCH.TO	55.00	2	-	0.60	22.3	1.0%
4323	Riverview Bancorp	RVSB	4.15	3	4	0.70	4.8	NIL
3084	Rockwell Medical	RMTI	10.63	1	4	1.00	NMF	NIL
4650	Rocky Brands ▼	RCKY	13.02	2	4	1.00	12.4	3.1%
3221	Rocky Mountain Choc. ▼	RMCF	12.00	3	3	0.65	20.3	3.7%
4732	Rose Rock Midstream	RRMS	53.67	4	3	0.65	34.2	4.3%
4902	Rosetta Resources ▲	ROSE	34.44	3	4	1.70	13.5	NIL
5112	SFX Entertainment ▲	SFXE	5.14	1	-	NMF	NMF	NIL
4273	SMTX Corp.	SMTX	1.77	1	5	0.80	NMF	NIL
5264	SS&C Tech. Holdings	SSNC	49.49	2	3	0.95	35.6	NIL
4535	STR Holdings Inc	STRI	1.20	2	5	1.35	NMF	NIL
4451	SciClone Pharm. ▲	SCLN	7.52	3	4	1.10	17.1	NIL
3633	SEQUENOM Inc.	SQNM	3.31	3	5	1.10	NMF	NIL
5492	Severn Bancorp ▼	SVBI	4.72	3	5	0.60	NMF	NIL
4518	Shiloh Inds. ▲	SHLO	16.83	2	4	1.00	10.3	NIL
5494	Sierra Bancorp	BSRR	16.94	2	3	0.90	15.7	2.1%
5267	Simulations Plus	SLP	6.31	2	3	0.45	33.2	3.2%
5539	Sina Corporation	SINA	40.94	2	-	1.40	83.6	NIL
3007	SORL Auto Parts Inc.	SORL	3.88	1	4	1.00	6.8	NIL
3536	Southcross Energy	SXE	17.97	3	-	NMF	NMF	8.9%
3456	Southwest Bancorp ▲	OKSB	17.85	3	4	1.10	15.9	0.9%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4734	Spark Networks, Inc.	LOV	4.23	2	3	0.70	NMF	NIL
3132	Spartan Motors ▲	SPAR	5.45	2	4	1.50	NMF	1.8%
3731	Spectrum Pharma.	SPPI	7.52	1	4	1.20	NMF	NIL
3635	Spherix Inc.	SPEX	1.24	1	5	0.75	NMF	NIL
5096	Steiner Leisure Ltd.	STNR	41.65	2	3	0.90	14.8	NIL
3506	SunCoke Energy Inc.	SXC	23.60	2	3	1.25	NMF	NIL
3734	Sunesis Pharma. ▲	SNSS	1.68	2	4	1.30	NMF	NIL
4036	Super Micro Comp.	SMCI	32.77	3	4	1.25	23.2	NIL
3501	Superconductor Tech. ▲	SCON	2.87	3	5	1.20	NMF	NIL
3261	Superior Uniform	SGC	24.09	1	3	0.35	16.3	2.5%
4909	Synergy Resources ▲	SYRG	10.77	3	4	1.20	29.1	NIL
4735	Synta Pharma	SNTA	2.95	2	4	1.30	NMF	NIL
3113	Sypris Solutions ▲	SYPR	3.26	2	5	0.95	81.5	2.5%
4538	TOR Minerals Intl	TORM	7.90	2	5	0.85	NMF	NIL
4278	TTM Technologies	TTMI	6.94	3	4	1.50	49.6	NIL
5066	Tal International	TAL	42.82	2	4	1.40	11.5	6.7%
4811	Tandy Leather ▲	TLF	9.11	3	3	0.55	12.3	NIL
3087	TearLab Corp	TEAR	2.84	3	4	1.05	NMF	NIL
4616	Tecumseh Products	TECU	3.66	2	-	1.10	NMF	NIL
4509	Terra Nitrogen ▲	TNH	140.70	2	3	1.05	11.0	8.8%
3738	Tesaro Inc.	TSRO	26.33	1	4	1.40	NMF	NIL
4091	Texas Pacif. Land Tr	TPL	149.00	2	3	0.80	37.1	0.2%
5275	Textura Corp.	TXTR	26.88	1	-	NMF	NMF	NIL
4480	Thompson Creek ▼	TC	1.83	3	5	1.55	NMF	NIL
4329	Timberland Bancorp	TSBK	10.44	3	3	0.65	13.1	1.9%
3543	TransMontaigne	TLP	35.20	3	3	0.65	20.1	7.6%
5544	Travelzoo Inc. ▲	TZOO	12.51	3	4	1.35	10.2	NIL
4814	Tuesday Morning ▲	TUES	20.73	2	4	1.30	NMF	NIL
4618	Twin Disc Inc.	TWIN	25.09	2	4	1.50	44.0	1.4%
3817	UMH Properties ▼	UMH	9.89	3	3	0.85	NMF	7.3%
4039	Uni-Pixel Inc.	UNXL	4.82	1	4	0.90	NMF	NIL
3638	U.S. Physical	USPH	43.19	3	3	0.90	27.3	1.1%
4482	US Silica Holdings	SLCA	40.81	3	4	1.85	21.0	1.2%
3639	Universal Amern	UAM	9.21	3	3	0.95	76.7	NIL
3482	Universal Insurance ▲	UVE	17.92	4	3	1.05	9.3	2.2%
3319	Universal Tech	UTI	11.09	3	3	0.85	NMF	3.6%
5516	Valley Natl Bancp NJ	VLV	9.74	3	3	0.95	14.8	4.5%
4737	Veeva Systems Inc ▲	VEEV	28.37	2	-	NMF	NMF	NIL
3744	Verastem Inc. ▲	VSTM	9.50	1	4	1.40	NMF	NIL
4068	Video Display Corp.	VIDE	2.95	2	3	0.60	NMF	NIL
5282	Virnetx Holding Corp ▲	VHC	5.77	1	4	1.55	NMF	NIL
5070	Virtus Investment	VRTS	180.00	2	3	1.20	16.2	1.0%
4041	Wave Systems Corp.	WAVX	1.15	1	5	1.30	NMF	NIL
5519	WesBanco ▲	WSBC	34.34	3	3	1.00	14.7	2.6%
5521	Western Alliance	WAL	26.30	3	3	1.10	16.5	NIL
3545	Western Gas Partners	WES	68.10	3	2	0.80	29.7	4.0%
4815	Winmark Corp. ▲	WINA	80.76	3	3	0.80	22.2	0.3%
5077	World Acceptance ▲	WRLD	72.52	1	3	1.00	7.2	NIL
3092	ZELTIQ Aesthetics	ZLTQ	26.44	3	4	1.50	NMF	NIL
3747	ZIOPHARM Oncology ▲	ZIOP	3.16	3	4	1.25	NMF	NIL

**Rank 2 Deletions:** First NBC Bank Hldg; Forum Energy Tech.; Gaming Partners; General Moly Inc.; General Steel Hold.; Global Indemnity PLC; Glu Mobile, Inc.; Greene County Banc.; Portfolio Recov.; ProAssurance Corp.; Procera Networks; Protalix BioThera; Proto Labs, Inc.; Reliv Intl; SIGA Technologies; SolarWinds, Inc.; Sonic Foundry; Southern Mo. Bancorp; Stamps.com; Star Gas; Symmetry Medical; Syntel Inc.; Taubman Centers Inc.; Tesco Corp.; Tesoro Logistics LP; Transcat Inc.; Ultralife Corp.; United Fire Group; US Concrete Inc.; U S Global Invs; Uroplasty Inc.; Vantiv, Inc.; Vector Group Ltd.; Vical Inc.; Viewtran Group; Vishay Precision Grp; Vringo Inc.; WSFS Finl Corp; Wireless Telecom.; Zillow Inc.

## Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4226	Actions Semicon.	ACTS	1.78	4	3	0.80	NMF	NIL
4662	Actua Corp.	ACTA	18.39	4	3	1.20	NMF	NIL
5286	Axiom Corp. ■	ACXM	17.84	4	3	1.10	NMF	NIL
4227	Aehr Test Systems ■	AEHR	2.66	4	5	1.05	NMF	NIL
4695	Agios Pharma.	AGIO	82.44	5	-	NMF	NMF	NIL
4457	Allied Nevada Gold	ANV	1.05	5	5	0.95	NMF	NIL
4408	Anacor Pharma.	ANAC	28.94	4	4	1.30	NMF	NIL
5079	Arctic Cat	ACAT	33.48	3	4	1.45	13.5	1.5%
4232	Audience, Inc.	ADNC	3.77	4	4	0.50	NMF	NIL
4094	AudioCodes Ltd.	AUDC	4.92	4	4	1.60	NMF	NIL
4853	Bill Barrett ■	BBG	13.19	3	3	1.20	NMF	NIL
4823	BioAmber, Inc. ■	BIOA	8.64	5	-	NMF	NMF	NIL
3609	Bioanalytical Sys.	BASI	2.50	4	5	1.05	NMF	NIL
4666	BroadVision Inc.	BVSN	7.87	3	4	0.90	NMF	NIL
3860	Broadwind Energy	BWEN	6.20	4	4	1.40	NMF	NIL
3841	Builders	BLDR	5.76	4	4	1.80	32.0	NIL
3292	CECO Environmental	CECE	13.98	4	4	1.05	27.4	1.7%
4204	CUI Global Inc.	CUI	7.96	5	4	0.70	NMF	NIL
5308	Cal Dive Int'l	CDVI	0.10	4	5	1.80	NMF	NIL
3310	Cambium Learn ■	ABCD	1.52	4	5	1.00	NMF	NIL
3207	Del Frisco's	DFRG	24.36	4	3	0.85	32.5	NIL
5220	Digimarc Corporation	DMRC	28.95	5	3	0.95	NMF	NIL
5016	Doral Financial	DRL	5.25	4	5	2.00	NMF	NIL
4018	Dot Hill Systems	HILL	3.98	4	4	1.30	79.6	NIL
3516	Eagle Rock Energy	EROC	3.28	3	4	1.05	NMF	NIL
3055	Echo Therapeutics	ECTE	0.61	5	5	0.70	NMF	NIL
3491	8x8 Inc	EGHT	7.71	4	4	1.25	NMF	NIL
3680	Emergent Biosolut.	EBS	22.37	4	3	1.05	63.9	NIL
4238	Entegris Inc.	ENTG	13.36	4	3	1.50	NMF	NIL
4713	Envivio, Inc. ■	ENVI	1.70	4	4	1.25	NMF	NIL
3826	EveryWare Global	EVRY	1.11	5	-	NMF	NMF	NIL
4240	Exar Corp. ■	EXAR	9.46	3	3	0.85	NMF	NIL
4207	The ExOne Company	XONE	23.18	4	-	NMF	NMF	NIL
3059	Fluidigm Corp	FLDM	27.83	4	3	1.00	NMF	NIL
4838	Full House Resorts ■	FLL	1.28	4	4	1.00	NMF	NIL
4824	FutureFuel Corp.	FF	13.00	4	3	1.00	10.7	3.7%
3859	Green Brick Partners	GRBK	6.23	5	5	2.05	NMF	NIL
5529	Groupon, Inc. ■	GRPN	7.84	3	4	1.15	NMF	NIL
4871	Gulfport Energy ■	GPOR	47.77	4	3	1.80	25.1	NIL
4658	Hampshire Group Ltd. ■	HAMP	2.51	4	5	0.85	NMF	NIL
3244	Hill International ■	HIL	3.84	5	5	1.25	NMF	NIL
3245	Hudson Technologies ■	HDSN	4.42	5	4	0.80	NMF	NIL
3695	Immunomedics	IMMU	3.83	3	4	1.05	NMF	NIL
3697	Insmed Inc.	INSM	14.51	5	4	1.30	NMF	NIL
5239	Interactive Intel.	ININ	53.73	4	3	1.20	NMF	NIL
3322	Intersections Inc ■	INTX	4.05	4	4	0.70	NMF	NIL
4051	Intevac Inc. ■	IVAC	7.72	4	4	1.35	NMF	NIL
5317	Key Energy Svcs.	KEG	2.48	4	4	1.70	NMF	NIL
4883	Laredo Petroleum ■	LPI	17.10	3	3	1.25	37.2	NIL
5138	Lee Enterprises	LEE	3.56	4	5	1.10	11.5	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4885	Lilis Energy Inc.	LLEX	1.55	4	5	1.20	NMF	NIL
3317	Lincoln Educational ■	LINC	3.03	4	4	1.40	NMF	2.6%
4436	MEI Pharma, Inc.	MEIP	8.06	4	4	0.60	NMF	NIL
4888	Magnum Hunter Res.	MHR	4.17	4	4	2.20	NMF	NIL
4024	Maxwell Tech.	MXWL	11.25	4	4	1.20	NMF	NIL
3337	Micronet Enertec	MICT	4.00	5	-	NMF	NMF	NIL
3907	Millennial Media	MM	1.86	5	4	1.20	NMF	NIL
3251	Mistras Group Inc. ■	MG	16.50	4	3	0.75	25.8	NIL
5247	Model N, Inc.	MODN	9.75	3	-	NMF	NMF	NIL
4843	Monarch Casino	MCRI	16.42	3	4	1.10	22.5	NIL
5251	NetSol Technologies ■	NTWK	3.23	4	5	1.20	NMF	NIL
3496	Novatel Wireless ■	MIFI	2.95	5	4	1.25	NMF	NIL
4265	Oclaro Inc. ■	OCLR	1.52	5	4	1.85	NMF	NIL
5253	PROS Holdings Inc.	PRO	27.46	4	3	1.20	NMF	NIL
4443	Pain Therapeutics	PTIE	1.73	5	4	0.90	3.5	NIL
3109	Perceptron Inc.	PRCP	9.91	5	4	0.65	NMF	1.5%
3719	Peregrine Pharma.	PPHM	1.53	4	4	1.55	NMF	NIL
3301	Perma-Fix Environ. ■	PESI	4.18	4	5	0.80	NMF	NIL
3081	PhotoMedex Inc.	PHMD	3.03	4	4	0.95	NMF	NIL
3721	Pluristem Thera. ■	PSTI	2.84	4	4	0.90	NMF	NIL
3110	PowerSecure Int'l	POWR	10.50	5	4	1.25	NMF	NIL
4624	Primo Water Corp. ■	PRMW	4.21	4	5	0.70	NMF	NIL
3874	Quantum Fuel Sys.	QTWW	4.19	5	4	1.65	NMF	NIL
4270	QuickLogic	QUIK	3.10	5	4	1.70	NMF	NIL
4137	RCS Capital Corp.	RCAP	10.91	5	-	NMF	NMF	NIL
4686	ReachLocal Inc. ■	RLOC	4.38	4	4	1.00	NMF	NIL
3908	Rocket Fuel, Inc.	FUEL	15.47	5	-	NMF	NMF	NIL
4921	Roundy's Inc. ■	RNDY	3.45	3	5	1.05	12.3	NIL
4901	Royale Energy Inc. ■	ROYL	2.48	3	5	1.50	NMF	NIL
4271	Rubicon Technology ■	RBCN	4.20	4	4	1.30	NMF	NIL
5114	Salem Comm. ■	SALM	7.77	3	5	1.35	15.9	3.2%
4904	SandRidge Energy ■	SD	3.56	3	4	1.75	NMF	NIL
3729	Sarepta Therapeutics	SRPT	16.38	4	4	0.70	NMF	NIL
3259	SigmaTron Int'l	SGMA	6.84	4	5	1.15	14.6	NIL
4119	Silicom Ltd	SILC	33.57	4	-	0.95	14.9	3.0%
5115	Spanish Broadcasting	SBSA	3.58	4	5	1.95	NMF	NIL
5271	Splunk, Inc.	SPLK	64.29	5	3	1.60	NMF	NIL
3026	STAAR Surgical	STAA	8.91	5	4	1.05	NMF	NIL
4907	Stone Energy	SGY	20.52	4	4	1.90	31.6	NIL
4519	Sutor Technology ■	SUTR	0.50	5	5	1.20	1.1	NIL
3735	Synageva BioPharma	GEVA	76.73	4	3	0.60	NMF	NIL
4454	Synergy Pharma.	SGYP	3.21	3	4	1.15	NMF	NIL
5097	Town Sports Intl	CLUB	6.52	5	5	1.20	NMF	NIL
4223	UQM Technologies ■	UQM	1.10	4	4	1.45	NMF	NIL
5277	USA Technologies ■	USAT	1.72	4	5	1.45	57.3	NIL
4066	VOXX International ■	VOXX	8.62	4	4	1.20	45.4	NIL
4067	Vicon Inds Inc	VII	1.54	4	3	0.60	NMF	NIL
4125	Vocera Communication	VCRA	10.22	4	4	0.75	NMF	NIL
4914	W&T Offshore	WTI	8.06	4	4	1.80	57.6	5.0%
4739	Zulily Inc. ■	ZU	35.96	4	-	NMF	NMF	NIL

■ Newly added this week.

## Best Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
4047	Digital Ally	DGLY	13.10	244.7%	4	4	5
3724	Regulus Therapeutics	RGLS	20.25	185.6%	4	3	-
4413	Avanir Pharma.	AVNR	13.41	156.4%	3	3	4
3691	iBio Inc.	IBIO	1.19	142.9%	3	5	5
4447	Receptos Inc.	RCPT	104.00	141.0%	4	5	-
3248	Lakeland Ind	LAKE	13.25	134.1%	4	4	4
3072	Misonix Inc	MSON	14.14	130.7%	3	4	5
4455	Tetraphase Pharma.	TTPH	23.71	116.7%	4	5	-
4695	Agios Pharma.	AGIO	82.44	115.1%	5	5	-
4620	Castle Brands	ROX	1.94	110.9%	3	3	4
5284	XRS Corp.	XRSC	5.60	97.9%	*	*	5
3714	OvaScience Inc.	OVAS	19.61	96.1%	3	4	-
4637	Mannatech Inc	MTEX	23.06	91.4%	3	3	5
4836	Empire Resorts	NYNY	8.22	88.1%	4	5	4
3615	Diversicare Health	DVCR	12.35	86.6%	3	4	5
3684	Esperion Therapeutic	ESPR	28.97	86.2%	4	3	-
3930	Peregrine Semicond.	PSMI	12.42	84.0%	*	*	4
3224	ARC Document Solut.	ARC	10.27	83.4%	3	1	4
5281	VASCO Data	VDSI	25.80	82.8%	1	2	4
3903	Willdan Group Inc.	WLDN	13.45	79.3%	3	4	5
3279	Covenant Transport	CVTI	20.81	78.9%	3	4	5
4647	USANA Health Sci	USNA	118.18	76.0%	3	3	3
3632	RadNet Inc.	RDNT	9.62	72.7%	3	4	5
4401	AMAG Pharma.	AMAG	34.10	72.5%	1	3	4
4491	Handy & Harman Ltd.	HNH	37.30	72.2%	3	3	5
3066	LipoScience Inc.	LPDX	5.22	70.6%	4	3	-
4224	Vicor Corp.	VICR	13.29	69.3%	4	3	4
3245	Hudson Technologies	HDSN	4.42	66.8%	5	5	4
3008	Strattec Security	STRT	102.65	64.7%	3	4	3
3832	Universal Security	UUU	6.26	64.7%	4	3	3
3139	Omega Flex Inc.	OFLX	27.70	62.8%	3	4	3
4408	Anacor Pharma.	ANAC	28.94	62.2%	5	4	4
4636	MGP Ingredients	MGPI	12.76	61.1%	2	3	4
3865	Enphase Energy, Inc.	ENPH	15.60	60.8%	3	4	4
4229	Ambarella, Inc.	AMBA	45.48	60.6%	3	5	-
4434	Lannett Company	LCI	56.25	58.9%	3	4	4
3668	Clovis Oncology Inc.	CLVS	58.95	58.7%	3	3	4
4281	Viasystems Group Inc	VIAS	15.84	58.2%	*	*	5
3706	Medicnova Inc.	MNOV	3.13	58.1%	3	4	4
5082	Build-A-Bear	BBW	17.79	56.1%	3	3	4
3496	Novatel Wireless	MIFI	2.95	56.1%	5	5	4
3685	EXACT Sciences	EXAS	24.71	55.8%	4	3	4
5236	Imperva, Inc.	IMPV	42.09	55.7%	3	2	4
4054	LRAD Corp.	LRAD	2.94	53.9%	1	2	4
4700	BioSpecifics Tech.	BSTC	40.71	52.9%	3	3	3
4682	PFSweb Inc	PFSW	12.29	52.5%	4	4	4
5076	WisdomTree Inv.	WETF	15.10	51.9%	3	3	4
4451	SciClone Pharm.	SCLN	7.52	51.6%	2	3	4
4653	Charles & Colvard	CTHR	2.71	51.4%	3	1	4
3063	InfuSystem Holdings	INFU	4.10	51.3%	3	3	4

## Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
5308	Cal Dive Int'l	CDVI	0.10	-90.7%	5	4	5
4438	Nymox Pharma.	NYMX	0.82	-84.7%	2	1	-
3675	Cytori Therapeutics	CYTX	0.48	-77.1%	2	1	4
3734	Sunesis Pharma.	SNSS	1.68	-76.0%	2	2	4
4817	dELiA's, Inc.	DLIA	0.13	-75.9%	3	3	5
4531	Marrone Bio	MBII	2.53	-72.5%	-	-	-
3081	PhotoMedex Inc.	PHMD	3.03	-71.9%	5	4	4
5134	Vringo Inc.	VRNG	0.95	-70.6%	3	2	4
3073	Nanosphere Inc.	NSPH	0.43	-69.7%	4	3	4
3868	KiOR, Inc.	KIOR	0.08	-69.2%	-	-	-
3055	Echo Therapeutics	ECTE	0.61	-69.0%	5	5	5
5276	TigerLogic Corp.	TIGR	0.41	-68.9%	3	2	4
4457	Allied Nevada Gold	ANV	1.05	-66.7%	5	5	5
5221	E2Open, Inc.	EOPN	5.43	-66.0%	3	2	4
3906	Marchex Inc.	MCHX	3.66	-65.6%	3	3	4
4865	Emerald Oil Inc.	EOX	2.57	-65.5%	3	3	4
3876	Real Goods Solar	RGSE	0.80	-64.1%	4	5	4
4729	Regado Bioscience	RGDO	1.04	-64.0%	-	-	-
3232	Document Security	DSS	0.53	-61.3%	1	1	5
4515	Metalico Inc.	MEA	0.54	-60.6%	3	4	5
3413	Niska Gas Storage	NKA	5.66	-60.1%	4	3	4
4905	Saratoga Resources	SARA	0.60	-60.0%	3	1	5
5317	Key Energy Svcs.	KEG	2.48	-59.7%	5	4	4
4471	Golden Minerals Co.	AUMN	0.49	-59.5%	3	5	5
4858	Comstock Resources	CRK	9.47	-59.2%	3	4	4
4899	Resolute Energy Corp	REN	3.11	-58.8%	3	1	3
5282	Virnetx Holding Corp	VHC	5.77	-58.4%	2	1	4
4869	Goodrich Petroleum	GDP	7.29	-58.2%	4	3	5
3883	Barrett Bus.	BBSI	23.76	-57.2%	3	2	3
4443	Pain Therapeutics	PTIE	1.73	-56.6%	5	5	4
5241	Liquid Holdings	LIQD	0.70	-56.3%	4	5	-
5315	Hercules Offshore	HERO	1.46	-56.0%	3	1	5
3065	Kips Bay Medical Inc	KIPS	0.20	-55.6%	2	2	5
3014	Baxano Surgical	BAXS	0.22	-55.1%	3	2	5
3727	Repros Therapeutics	RPRX	6.50	-55.0%	3	3	4
4406	Alexza Pharma.	ALXA	2.14	-54.9%	3	1	5
3299	Nuverra Environmntl	NES	8.56	-54.3%	3	3	5
4896	PostRock Energy	PSTR	0.56	-54.1%	2	3	5
5006	Atlanticus Holdings	ATLC	1.26	-54.0%	2	1	5
4232	Audience, Inc.	ADNC	3.77	-54.0%	5	4	4
5305	Basic Energy Svcs.	BAS	10.95	-54.0%	3	5	4
5131	Koss Corp.	KOSS	1.26	-54.0%	3	3	3
3628	PDI Inc.	PDII	1.73	-54.0%	4	3	4
4851	BPZ Resources Inc.	BPZ	1.13	-53.9%	3	4	5
3663	Ceres Inc.	CERE	0.30	-53.8%	2	1	5
3826	EveryWare Global	EVRY	1.11	-53.8%	5	5	-
3895	ENGlobal Corp	ENG	1.40	-53.3%	3	1	5
4062	Pulse Electronics	PULS	1.08	-53.2%	3	3	5
3858	Ascent Solar	ASTI	1.61	-52.6%	3	4	5
3280	Essex Rental Corp.	ESSX	1.16	-51.9%	3	3	5

■ 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
5453	First Republic	50.69	6730.0	3	3	3	16.5	1.1%
5535	Mercadolibre Inc	139.38	6154.2	2	2	3	55.1	0.5%
5495	Signature Bank	122.09	5774.0	3	3	3	21.4	NIL
5529	Groupon, Inc.	7.84	5238.6	5	3	4	NMF	NIL
5489	SVB Financial	112.02	5130.5	3	3	3	20.4	NIL
5485	Prosperity	59.38	3921.9	3	3	2	14.2	1.6%
5530	HomeAway Inc.	33.75	3172.1	4	3	3	NMF	NIL
5539	Sina Corporation	40.94	2702.9	2	2	-	83.6	NIL
5446	First Citzn BncSh-NC	249.24	2397.4	4	3	2	23.4	0.5%
5454	Fulton Fin'l	11.74	2261.7	3	3	3	13.7	2.7%
5521	Western Alliance	26.30	2261.3	2	3	3	16.5	NIL
5427	Cathay General	26.16	2082.1	2	3	3	15.6	1.1%
5461	Home Bancshares Inc	31.39	2042.9	3	3	3	21.6	1.3%
5440	F.N.B. Corp.	12.70	1996.9	3	3	3	16.3	3.8%
5516	Valley Natl Bancp NJ	9.74	1944.0	2	3	3	14.8	4.5%
5511	Umpqua Holdings	17.16	1921.5	3	3	3	22.9	3.5%
5481	PacWest Bancorp	42.53	1897.1	3	3	3	22.9	2.4%
5464	Intl. Bancshares	27.33	1836.7	2	3	3	12.1	2.0%
5514	United Bkshrs W.Va.	34.32	1730.8	3	2	3	18.8	3.7%
5545	Trulia Inc.	45.94	1711.5	*	*	-	NMF	NIL
5510	Trustmark Corp.	24.30	1637.2	3	3	3	13.2	3.8%
5422	CVB Financial	15.42	1624.8	3	3	3	15.7	2.6%
5538	Shutterfly Inc.	40.81	1558.8	3	2	4	NMF	NIL
5435	Community Bank	37.81	1528.7	3	3	3	15.4	3.2%
5472	Natl Penn Bancshares	10.16	1481.3	3	2	3	14.5	4.3%



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