FOR THE VALUE LINE Investment Survey®

-Small and Mid-Cap

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Part 1 Summary & Index

October 3, 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

2.2%

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

1.3%

	Composite 1678 stocks	Industrials 1590 stocks	Rails 11 stocks	Utilities 77 stocks
9/18/2014	498.50	395.48	9846.52	302.13
9/19/2014	494.70	392.25	9829.99	303.11
9/22/2014	488.29	387.05	9669.41	300.85
9/23/2014	484.31	383.89	9546.98	298.46
9/24/2014	486.94	386.08	9608.14	298.26

In two Parts: This is Part 1, Summary & Index. Part 2 is Ratings & Reports. Volume XX, Number 33.

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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.

Table of Summary & Index Contents

Industries, in Alphabetical Order	1
Stocks—complete list with prices, Performance, Technic and current dividends; also references to pages in Ratir	
Model Portfolio - Small & Mid Cap stocks with Above-av	erage Year-ahead Price Potential
Model Portfolio - Small & Mid Cap stocks with Above-av	verage Dividend Yields 30
Screens 25 Smallest Market-Cap Stocks (in this edition) 26 Highest Ranked Stocks in Highest Ranked Industries	Widest Discounts from Book Value

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

Industries, in Alphabetical Order

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

Explanation of Symbols and Terms

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

INDEX TO STOCKS

Prices quoted are as of September 23, 2014.

R A N K S

					R A	N	K S		Trailing		Last	Current	L A	TES	Т	RES	ULT	S
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5401	ACNB Corporation (NDQ)	ACNB	19.25	2	3	3	.45	11.7	3.9%	1.64	.76	6/30	.46	.38	9/30	.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	4.83	3	3	5	1.00	NMF	NIL	d.52	NIL	6/30	d.18	d.41	9/30	NIL	NIL
	4521	AEP Industries (NDQ)	AEPI	40.70	3	2	4	1.00	NMF	NIL	d.74	NIL	7/31	.24	.32	9/30	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	22.63	▲ 1	3	4	.90	NMF	NIL	d.58	NIL	6/30	d.07	d.09	9/30	NIL	NIL
	5098	AMC Entertainment (NYSE)	AMC	23.77	-	-	-	NMF	27.3	3.4%	.87	.80	6/30	.32	.81	9/30	.20	NIL
	4917	AMCON Distributing (ASE)	DIT	85.45	2	3	3	.75	13.7	0.8%	6.25	.72	6/30	1.73	2.19	9/30	.18	.18
	3641	ANI Pharmaceuticals (NDQ)	ANIP	28.02	3	5	4	1.35	46.7	NIL	.60	NIL	6/30	d.21	d.90	9/30	NIL	NIL
	3325	API Technologies (NDQ)	ATNY	2.50	5	4	4	1.05	NMF	NIL	d.40	NIL	5/31	d.27	d.06	9/30	NIL	NIL
	4601	ATS Automation (TSE)	ATA.TO	13.32	▼3	3	-	.90	21.5	NIL	.62	NIL	6/30	.17	.10	9/30	NIL	NIL
	3810	AV Homes Inc. (NDQ)	AVHI	14.60	3	3	3	1.05	NMF	NIL	d.97	NIL	6/30	d.10	d.36	9/30	NIL	NIL
	4225	AXT Inc. (NDQ)	AXTI	2.57	3	3	4	1.25	NMF	NIL	d.16	NIL	6/30	.01	d.06	9/30	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	43.55	2	3	3	1.15	16.5	1.3%	2.64	.56	5/31	.58	.26	9/30	.14	.14
	3642	Aastrom Biosciences (NDQ)	ASTM	2.63	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	24.94	3	4	4	1.10	NMF	NIL	.19	NIL	6/30	d.04	d.05	9/30	NIL	NIL
	4847	Abraxas Petrol (NDQ)	AXAS	5.38	3	2	4	1.90	26.9	NIL	.20	NIL	6/30	.03	.09	9/30	NIL	NIL
	3225	Acacia Research (NDQ)	ACTG	16.18	1	2	4	1.30	NMF	3.1%	d1.69	.50	6/30	d.16	d.26	9/30	.125	.125
	3601	Acadia Healthcare (NDQ)	ACHC	50.71	3	4	3	1.10	47.8	NIL	1.06	NIL	6/30	.26	.24	9/30	NIL	NIL
	3643	Acadia Pharma. (NDQ)	ACAD	26.00	▲ 4	4	4	1.85	NMF	NIL	d.66	NIL	6/30	d.22	d.11	9/30	NIL	NIL
	3033	Accelerate Diagnost. (NDQ)	AXDX	16.86	3	2	4	1.15	NMF	NIL	d.50	NIL	6/30	d.19	d.13	9/30	NIL	NIL
	3508	Access Midstream (NYSE)	ACMP	63.02	3	3	3	.80	61.8	3.8%	1.02	2.38	6/30	.18	.18	9/30	.595	.485
	5402	Access National Corp (NDQ)	ANCX	16.26	3	4	3	.60	14.8	3.2%	1.10	.52	6/30	.29	.34	9/30	.13	.11
	3602	Accretive Health Inc (NDQ)	ACHI	8.04	-	-	-	1.15	NMF	NIL	.03	NIL	9/30	.03	.07	9/30	NIL	NIL
	3011	Accuray Inc (NDQ)	ARAY	7.65	▼ 4	3	4	1.05	NMF	NIL	d.47	NIL	6/30	d.13	d.25	9/30	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	4.25	3	3	5	1.85	NMF	NIL	d.10	NIL	6/30	.11	d.11	9/30	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	6.60	▲ 2	2	4	.75	NMF	NIL	d.33	NIL	6/30	d.24	d.47	9/30	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	19.84	A 2	3	3	1.20	19.5	1.2%	1.02	.24	6/30	.19	.19	9/30	.06	.06
	3911	Achillion Pharm. (NDQ)	ACHN	11.14	1	3	4	1.35	NMF	NIL	d.61	NIL	6/30	d.16	d.21	9/30	NIL	NIL
	4071	Acme United Corp. (ASE)	ACU	16.76	3	3	3	.60	13.2	1.9%	1.27	.32	6/30	.72	.68	9/30	.08	.08
	3644	Acorda Therapeutics (NDQ)	ACOR	29.35	3	3	3	1.05	63.8	NIL	.46	NIL	6/30	.11	.09	9/30	NIL	NIL
	4014	Acorn Energy, Inc. (NDQ)	ACFN	1.71	2	1	4	1.10	NMF	NIL	d1.15	NIL	6/30	d.25	d.36	9/30	NIL	NIL
	4226	Actions Semicon. (NDQ)	ACTS	2.19	3	1	3	.80	NMF	NIL	d.15	NIL	6/30	d.05	.01	9/30	NIL	NIL
	3854	Active Power (NDQ)	ACPW	2.00	4	3	5	1.25	NMF	NIL	d.75	NIL	6/30	d.19	.02	9/30	NIL	NIL
	4676	Actua Corp. (NDQ)	ACTA	15.01	4	3	3	1.20	NMF	NIL	d.79	NIL	6/30	d.38	d.25	9/30	NIL	NIL
	5201	Actuate Corp. (NDQ)	BIRT	3.99	2	1	3	.95	NMF	NIL	d.08	NIL	6/30	d.05	.03	9/30	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	0.73	▲ 3	3	5	1.15	NMF	NIL	d.29	NIL	6/30	d.07	d.07	9/30	NIL	NIL
	5286	Acxiom Corp. (NDQ)	ACXM	17.58	4	3	3	1.10	NMF	NIL	.15	NIL	6/30	d.04	.18	9/30	NIL	NIL
	3407	Adams Resources (ASE)	AE	49.67	▲ 3	3	4	1.00	12.4	1.8%	3.99	.88	6/30	.94	1.55	9/30	.22	.22
	3604	Addus HomeCare (NDQ)	ADUS	19.12	3	4	4	1.00	19.1	NIL	1.00	NIL	6/30	.25	.24	9/30	NIL	NIL
	3093	Adept Technology (NDQ)	ADEP	7.68	▼5	4	4	.90	NMF	NIL	d.07	NIL	6/30	d.03	d.01	9/30	NIL	NIL
	3291	Advanced Emissions (NDQ)	ADES	20.34	3	4		1.00	NMF	NIL	d.46	NIL	9/30	.08	d.20	9/30	NIL	NIL
	4042	Advanced Photonix (ASE)	API	0.54	▼3	3	5	1.05	NMF	NIL	d.12	NIL	6/30	d.01	d.03	9/30	NIL	NIL
	3645	Aegerion Pharma (NDQ)	AEGR	31.95	1	1	4	1.15	NMF	NIL	d1.77	NIL	6/30	d.33	d.66	9/30	NIL	NIL
	4227	Aehr Test Systems (NDQ)	AEHR	2.46	2	3	5	1.05	61.5	NIL	.04	NIL	5/31	.03	d.08	9/30	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	11.28	3	2	5	.85	NMF	NIL	d3.43	NIL	6/30	d2.54	.57	9/30	NIL	NIL
4140	4230	Aeroflex Holding (NYSE)					SEE	FINAL	SUPPLE	MENT								
	3094	Aetrium Inc (NDQ)	ATRM	4.42	3	5	5	.55	NMF	NIL	d2.04	NIL	6/30		d1.70	9/30	NIL	NIL
	3461	Affirmative Ins. (NDQ)	AFFM	1.90	▲ 4	3	5	.90	NMF	NIL	d.68	NIL	6/30	d.47	.10	9/30	NIL	NIL
	3646	Agenus Inc. (NDQ)	AGEN	2.82	3	5	4	1.45	NMF	NIL	d.53	NIL	6/30	d.12	d.37	9/30	NIL	NIL

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					RA	N I	K S		-			•	L	ATES	6 T	R E S	ULT	s
SUPP.	DACE	NAME OF STOCK	Ticker	Recent Price		Tech-	Cofoty	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns	Year	Qtr. Ended	Latest Div'd	Year
PAGE	4694		AGIO	48.00	mance 3	nicai 1	Safety -	NMF	NMF	NIL	d1.80	NIL	6/30	Per sh.	.00	9/30	NIL	Ago NIL
	3605	Agios Pharma. (NDQ) Air Methods Corp (NDQ)	AIRM	48.00 54.37	3 ▲ 3	3	3	.95	24.6	NIL	2.21	NIL	6/30	u.54 .73	.00 .49	9/30	NIL	NIL
	3121	Air T Inc. (NDQ)	AIRT	12.95	3	3	3	.55	22.7	NIL	.57	NIL	6/30	.03	.06	9/30	NIL	NIL
	3122 4404	Air Transport Serv. (NDQ) Akorn Inc. (NDQ)	ATSG AKRX	7.77 35.82	3 4	4 4	5 3	1.55 .85	35.3 87.4	NIL NIL	.22 .41	NIL NIL	6/30 6/30	.14 .08	.11 .11	9/30 9/30	NIL NIL	NIL NIL
	4602	Alamo Group (NYSE)	ALG	41.75	3	3	3	1.15	15.1	0.7%	2.76	.28	6/30	.75	.97	9/30	.07	.07
	5122	ALCO Stores, Inc. (NDQ)	ALCS	2.98	▼ 4	3	5	.50	NMF		d10.86	NIL	7/31	♦ d2.15	.19	9/30	NIL	NIL
	5123 4405	Alexanders Inc. (NYSE) Alexza Pharma. (NDQ)	ALX ALXA	383.77 2.41	2 ▲4	3 3	3 5	1.10 1.20	33.0 NMF	3.4% NIL	11.63 d2.20	NIL NIL	6/30 6/30	3.29 d.34	2.57 1.87	9/30 9/30	3.25 NIL	2.75 NIL
	4627	Alico Inc. (NDQ)	ALCO	38.46	▼ 4	3	3	.85	17.5	0.6%	2.20	.24	6/30	.15	.55	12/31	◆.06	.08
	4406	Alimera Sciences (NDQ)	ALIM	4.77	3	3	4	1.20	NMF	NIL	d1.27	NIL	6/30	d.16	d.45	9/30	NIL	NIL
	3647 4093	Alkermes PLC (NDQ) Alliance Fiber (NDQ)	ALKS AFOP	45.22 13.06	2	<u>4</u> 1	<u>3</u> 4	1.05	NMF 11.6	NIL 1.1%	d.21 1.13	.15	6/30	d.10 .20	.06	9/30 9/30	NIL NIL	NIL NIL
	3503	Alliance Holdings GP (NDQ)	AHGP	68.70	<u>∠</u>	3	3	.75	15.9	5.1%	4.31	3.48	6/30	1.29	1.02	9/30	.87	.785
	3034	Alliance HealthCare (NDQ)	AIQ	24.80	▼ 4	3	5	1.50	27.3	NIL	.91	NIL	6/30	.26	.13	9/30	NIL	NIL
	4647	Alliance One (NYSE)	aoi Ahpi	2.11 1.99	2 4	3	4 4	1.10	NMF NMF	NIL NIL	d.32	NIL	6/30	d.21 d.12	d.42	9/30	NIL NIL	NIL
	3035 3095	Allied Hlthcare Prod (NDQ) Allied Motion Tech. (NDQ)	AMOT	14.93	▼ 4	<u>3</u> 4	4	.65 .80	19.4	0.7%	d.31 .77	.10	3/31 6/30	.29	d.03 .09	9/30 9/30	.025	.025
	4457	Allied Nevada Gold (ASE)	ANV	3.52	▲3	2	5	.95	NMF	NIL	d.08	NIL	6/30	d.08	.04	9/30	NIL	NIL
	3462	Allied World (NYSE)	AWH	36.36	3	3	2	.70	6.3	2.5%	5.76	.90	6/30	1.52	d.02	12/31	◆ .225	.167
	3484 3606	Allot Communications (NDQ) Almost Family (NDQ)	ALLT AFAM	11.45 27.76	3 4	4 5	3	1.15	NMF 32.7	NIL NIL	d.05 .85	NIL NIL	6/30 6/30	d.02 .43	d.12 .28	9/30 9/30	NIL NIL	NIL NIL
	4930	Alon USA Energy (NYSE)	ALJ	14.51	4	4	4	1.45	NMF	2.8%	d.78	.40	6/30	d.11	.17	9/30	.10	.06
	4931	Alon USA Partners (NYSE)	ALDW	17.26	3	3		NMF	22.7	3.0%	.76	.52	6/30	.12	.72	9/30	.13	.71
	4228 4651	Alpha & Omega (NDQ) Alpha Pro Tech (ASE)	AOSL APT	9.73 2.89	2	3 5	3 4	.90 1.05	NMF 19.3	NIL NIL	d.13 .15	NIL NIL	6/30 6/30	d.02 .05	d.16 .02	9/30 9/30	NIL NIL	NIL NIL
	3012	Alphatec Holdings (NDQ)	ATEC	1.72	2	2	5	1.20	NMF	NIL	d.56	NIL	6/30	d.03	d.05	9/30	NIL	NIL
	4522	Altair Nanotech. (NDQ)	ALTI	4.30	▲ 3	2	-	.95	NMF	NIL	d1.18	NIL	9/30	d.32	d.42	9/30	NIL	NIL
	3891	Alteva, Inc. (NDQ)	ALTV	7.23	5	4	3	.55	NMF	NIL	d.12	NIL	6/30	d.16	.01	9/30	NIL	NIL
	5003 4229	Altisource Portfolio (NDQ) Ambarella, Inc. (NDQ)	ASPS AMBA	100.80 40.98	1 ▲1	2	3	.90 NMF	15.1 43.6	NIL NIL	6.69 .94	NIL NIL	6/30 7/31	2.24 .29	1.25 .21	9/30 9/30	NIL NIL	NIL NIL
	3307	Ambassadors Group (NDQ)	EPAX	3.66	▼ 4	3	3	.85	NMF	NIL	d.26	NIL	6/30	.28	.48	9/30	NIL	NIL
5340	4092	Ambient Corp. (NDQ)			_				SUPPLE									
	3277 3855	AMERCO (NDQ)	UHAL AMRC	265.42 7.22	2	3 3	3 4	1.30	14.7 NMF	NIL NIL	18.09 .01	NIL NIL	6/30 6/30	6.36 .06	5.78 d.04	9/30 9/30	NIL NIL	NIL NIL
	4924	Ameresco Inc. (NYSE) America's Car-Mart (NDQ)	CRMT		2	2	3	.85	18.0	NIL	2.24	NIL	7/31	.79	.80	9/30	NIL	NIL
	4652	American Apparel (ASE)	APP	0.76	▲ 2	2	5	2.00	NMF	NIL	d.34	NIL	6/30	d.09	d.15	9/30	NIL	NIL
	5333	American Caresource (NDQ)	ANCI	3.10	3	5	5	.85	NMF	NIL	d.66	NIL	6/30	d.21	d.26	9/30	NIL	NIL
	3856 4202	American DG Energy (NDQ) American Electric (NDQ)	ADGE AETI	0.98 7.41	4 ▲2	3 2	4	.90 .65	NMF 21.8	NIL NIL	d.12 .34	NIL NIL	6/30 6/30	d.03 .11	d.02 .12	9/30 9/30	NIL NIL	NIL NIL
	4333	Amer Equity Inv. (NYSE)	AEL	23.22	▼ 4	3	3	1.20	13.4	0.8%	1.73	.18	6/30	.46	1.71	9/30	NIL	NIL
	5403	American National (NDQ)	AMNB	23.01	▼4	3	3	.80	12.9	4.0%	1.79	.92	6/30	.41	.53	9/30	.23	.23
	4334 3308	Amer. Nat'l Ins. (NDQ) American Public (NDQ)	anat Apei	112.42 27.77	3 4	4 4	2	.85 .80	11.6 12.2	2.7% NIL	9.66 2.27	3.08 NIL	6/30 6/30	2.12 .56	2.16 .60	9/30 9/30	.77 NIL	.77 NIL
	5404	American River Bank (NDQ)	AMRB	9.21	A 3	4	3	.60	20.5	NIL	.45	NIL	6/30	.13	.07	9/30	NIL	NIL
	4043	Amer. Science&Engnrg (NDQ)	ASEI	55.54	▲ 4	3	3	.95	37.5	3.6%	1.48	2.00	6/30	.18	.61	9/30	.50	.50
	3607	Amer. Shared Hosp. (ASE)	AMS	2.24 A 8.75	<u>5</u>	3	<u>5</u> 3	.45	NMF 24.3	NIL 4.69/	d.27 .36	NIL 40	6/30 7/31	d.20 .05	d.03 .06	9/30 12/31	NIL . 10	NIL
	5202 3857	Amer. Software (NDQ) Amer. Superconductor (NDQ)	AMSC	1.42	2	3	4	1.45	NMF	4.6% NIL	.30 d.82	.40 NIL	6/30	d.17	d.20	9/30	◆.10 NIL	.10 NIL
	3408	AmeriGas Partners (NYSE)	APU	45.71	3	3	2	.60	26.1	7.7%	1.75	3.52	6/30	d.47	d.43	9/30	.88	.84
	5405	Ameris Bancorp (NDQ)	ABCB	21.99	3	3	3	.90	23.4	0.9%	.94	.20	6/30	.32	.26	9/30	.05	NIL
	3463 5406	Amerisafe Inc. (NDQ) AmeriServ Fin'l (NDQ)	AMSF ASRV	38.56 3.38	3	3	<u>3</u> 4	.75 .70	14.4 14.1	1.2% 1.2%	2.68	.48 .04	6/30 6/30	.68 .05	.41	9/30 9/30	.12	.08
	3417	Ames National Corp. (NDQ)	ATLO	22.62	3	3	3	.90	13.6	3.2%	1.66	.72	6/30	.41	.35	12/31	◆.18	.16
	3648	Amicus Therapeutics (NDQ)	FOLD	6.37	4	4	4	1.25	NMF	NIL	d.95	NIL	6/30	d.22	d.31	9/30	NIL	NIL
	4696 4485	Ampio Pharma. (NYSE) AMREP Corp. (NYSE)	AMPE AXR	3.58 5.07	3	3 1	- 5	NMF .65	NMF 8.9	NIL NIL	d.74 .57	NIL NIL	6/30 7/31	d.17 .82	d.17 d.11	9/30 9/30	NIL NIL	NIL NIL
	3608	AmSurg Corp (NDQ)	AMSG		▼3	3	3	.95	22.0	NIL	2.27	NIL	6/30	.59	.58	9/30	NIL	NIL
	4230	Amtech Systems (NDQ)	ASYS	10.66	3	4	4	1.05	NMF	NIL	d1.18	NIL	6/30	d.53	d1.27	9/30	NIL	NIL
	3464	AmTrust Financial (NDQ)	AFSI	38.47	3	4	3	.85	9.2 NIME	2.1%	4.16	.80	6/30	1.33	1.04	12/31	◆ .20	.14 NII
	3649 4407	Amyris Inc. (NDQ) Anacor Pharma. (NDQ)	AMRS ANAC	3.91 24.22	3 5	3 4	5 4	1.30 1.30	NMF NMF	NIL NIL	d2.57 d.51	NIL NIL	6/30 6/30	d.45 d.58	d.51 d.36	9/30 9/30	NIL NIL	NIL NIL
	4486	The Andersons Inc (NDQ)	ANDE	62.46	<u> </u>	3	3	.95	15.4	0.7%	4.05	.44	6/30	1.56	1.04	12/31	◆.11	.107
00.40	3650	Anika Therapeutics (NDQ)	ANIK	38.04	3	5 *	4	1.10	16.3	NIL	2.34	NIL	6/30	.60	.40	9/30	NIL	NIL
3940	4628 3036	Annie's, Inc. (NYSE) Antares Pharma Inc. (NDQ)	BNNY ATRS	45.90 2.00	* ▼5	3	3 4	1.00	65.6 NMF	NIL NIL	.70 d.23	NIL NIL	6/30 6/30	d.07 d.07	.11 d.04	9/30 9/30	NIL NIL	NIL NIL
	4697	Anthera Pharma. (NDQ)	ANTH	1.84	▼ 3	2	5	.65	NMF	NIL	d1.51	NIL	6/30	d.07 d.34	d.43	9/30	NIL	NIL
	4698	Aoxing Pharma. (ASE)	AXN	0.22	▲ 2	2	5	1.20	NMF	NIL	d.34	NIL	3/31	d.04	d.05	9/30	NIL	NIL
	4848	Applied Optoelectro (NDO)	APAGF		4 2	3	4	1.40 NME	79.4 NME	NIL	.17 16	NIL	6/30	.24 15	.46	9/30	NIL	NIL NII
	4231 4849	Applied Optoelectro (NDQ) Approach Resources (NDQ)	AAOI AREX	17.10 15.15	3	3 1	4	NMF 1.55	NMF 45.9	NIL NIL	.16 .33	NIL NIL	6/30 6/30	.15 .10	d.03 .20	9/30 9/30	NIL NIL	NIL NIL
	4408	Apricus Biosciences (NDQ)	APRI	1.62	3	3	4	1.30	NMF	NIL	d.25	NIL	6/30	.05	d.14	9/30	NIL	NIL
	3912	Aratana Therapeutics (NDQ)	PETX	10.15	3	2	-	NMF	NMF	NIL	d.55	NIL	6/30	d.32	.00	9/30	NIL	NIL
	3224 5078	ARC Document Solut. (NYSE) Arctic Cat (NDQ)	ARC ACAT	6.75 35.94	5 3	5 2	4 4	1.50 1.45	NMF 13.1	NIL 1.4%	.00 2.74	NIL .50	6/30 6/30	.10 .27	.02 .40	9/30 9/30	NIL .125	NIL .10
	3201	Arcos Dorados Hldgs (NYSE)	ARCO	5.98	3	1	3	1.15	NMF	4.0%	d.33	.24	6/30	d.47	.04	12/31	◆ .06	.06
	3651	Arena Pharma (NDQ)	ARNA	4.02	5	4	4	.70	NMF	NIL	d.28	NIL	6/30	.03	.18	9/30	NIL	NIL
	3894	Argan Inc. (NYSE)	AGX	34.89	▼5	4	3	.85	15.3	NIL	2.28	NIL	7/31	.58	.83	9/30	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3465	Argo Group Intl. (NDQ)	AGII	51.25	2	3	3	.85	8.8	1.4%	5.80	.72	6/30	1.45	1.13	9/30	.18	.15
	3652 3202	Ariad Pharm. (NDQ) Ark Restaurants (NDQ)	ARIA ARKR	5.57 22.10	▼ 4 4	5 3	4 3	1.20	NMF 18.4	NIL 4.5%	d1.33 1.20	NIL 1.00	6/30 6/30	d.30 .65	d.37 .78	9/30 12/31	NIL ♦.25	NIL .50
	5002	Arlington Asset (NYSE)	Al	27.13	3	4	4	1.05	7.0	12.9%	3.89	3.50	6/30	.94	.19	12/31	♦.875	.875
	3326 3654	Arotech Corp. (NDQ) ArQule Inc. (NDQ)	ARTX ARQL	3.31 1.14	▼ 4	5 2	4 4	.85 1.25	20.7 NMF	NIL NIL	.16 d.41	NIL NIL	6/30 6/30	.09 d.10	.09 d.11	9/30 9/30	NIL NIL	NIL NIL
	4409	Array BioPharma (NDQ)	ARRY	3.75	▼ 5	3	4	1.05	NMF	NIL	d.68	NIL	6/30	d.10 d.22	d.11	9/30	NIL	NIL
	3037	Arrhythmia Res Tech (ASE)	HRT	7.05	3	5	5	.75	NMF	NIL	d.06	NIL	6/30	.09	d1.06	9/30	NIL	NIL
	5407 3653	Arrow Financial (NDQ) Arrowhead Research (NDQ)	AROW ARWR	25.52 14.95	3	<u>3</u> 5	<u>2</u> 4	.75 1.10	14.3 NMF	3.8% NIL	1.78 d.86	.98 NIL	6/30 6/30	44 d.22	41 d.18	9/30 9/30	.245 NIL	.24 NIL
	3134	Art's-Way Manufact. (NDQ)	ARTW	4.85	▼ 4	3	5	.70	97.0	2.1%	.05	.10	5/31	.06	.13	9/30	NIL	NIL
	4661 5004	Artesian Res. Corp. (NDQ) Artisan Partners (NYSE)	ARTNA APAM	20.28	3	3 3	3	.60 NMF	22.3 NMF	4.2% 4.3%	.91 d4.56	.85 2.20	6/30 6/30	.22 .42	.28 .38	9/30 9/30	.212 .55	.206 .43
	5099	Ascent Capital Group (NDQ)	ASCMA		4	2	3	.95	NMF	NIL	d3.27	NIL	6/30	d.77	.00	9/30	NIL	NIL
	3858	Ascent Solar (NDQ)	ASTI	2.22	2	1	5	1.25	NMF	NIL	d7.60	NIL	6/30	d1.90	d1.50	9/30	NIL	NIL
	5203 4455	Aspen Technology (NDQ) Assembly Biosciences (NDQ)	AZPN ASMB	37.63 8.07	3	4	3 4	.90 1.05	40.9 NMF	NIL NIL	.92 d4.12	NIL NIL	6/30 6/30	.29 d.52	.21 d1.20	9/30 9/30	NIL NIL	NIL NIL
	5005	Asta Funding (NDQ)	ASFI	8.25	2	3	3	.65	9.6	NIL	.86	NIL	6/30	.42	d.21	9/30	NIL	NIL
	5204	Astea Intl Inc. (NDQ)	ATEA	2.00	2	2	<u>5</u> 3	.80	NMF	NIL 2.1%	d.92	NIL	6/30	d.23	d.29	9/30	NIL ◆ .07	NIL 07
	4015 3327	Astro-Med (NDQ) Astrotech Corp. (NDQ)	ALOT ASTC	13.11 3.02	▲ 3	4 3	5 5	.55 .95	27.9 NMF	Z.1% NIL	.47 d.11	.28 NIL	7/31 3/31	.18 d.15	.07 d.01	12/31 9/30	◆.07 NIL	.07 NIL
	5205	Asure Software (NDQ)	ASUR	5.16	3	3	5	.65	NMF	NIL	d.10	NIL	6/30	.00	d.10	9/30	NIL	NIL
	3655 5006	Athersys, Inc. (NDQ) Atlanticus Holdings (NDQ)	ATHX ATLC	1.40 2.10	3	4 3	4 5	1.25	NMF NMF	NIL NIL	d.44 d1.95	NIL NIL	6/30 6/30	d.04 d.80	d.11 d.71	9/30 9/30	NIL NIL	NIL NIL
	3509	Atlas Energy LP (NYSE)	ATLS	43.78	2	2	5	1.30	NMF	4.5%	d1.53	1.96	6/30	d.19	d.16	9/30	.49	.44
	3510	Atlas Pipeline (NYSE)	APL	35.08	2	2	4	1.20	NMF	7.2%	d.88	2.52	6/30	.27	d.11	9/30	.63	.62
	4850 3038	Atlas Resource (NYSE) Atossa Genetics Inc. (NDQ)	ARP ATOS	19.29 2.33	4 5	3 4	3	.70 NMF	NMF NMF	12.2% NIL	d2.16 d.72	2.36 NIL	6/30 6/30	d.37 d.23	d.20 d.17	9/30 9/30	.587 NIL	.54 NIL
	3013	AtriCure Inc (NDQ)	ATRC	14.76	4	4	4	1.00	NMF	NIL	d.78	NIL	6/30	d.10	d.09	9/30	NIL	NIL
	3039	Atrion Corp (NDQ)	ATRI	305.21	▼ 4	4	3	.75	22.2	1.0%	13.77	3.00	6/30	3.48	3.22	9/30	.75	.64
	5304 4232	Atwood Oceanics (NYSE) Audience, Inc. (NDQ)	ATW ADNC	43.32 7.77	3	2	3 4	1.35	8.5 NMF	NIL NIL	5.09 d.74	NIL NIL	6/30 6/30	1.11 d.20	1.37 .11	9/30 9/30	NIL NIL	NIL NIL
	4094	AudioCodes Ltd. (NDQ)	AUDC	5.26	3	3	4	1.60	58.4	NIL	.09	NIL	6/30	.00	.01	9/30	NIL	NIL
	4458 4410	AuRico Gold (NYSE) Auspex Pharma. (NDQ)	AUQ ASPX	3.66 21.97	<u> </u>	2	-	.95 NMF	NMF NMF	0.4% NIL	d.58 d1.26	.02 NIL	6/30 6/30	d.07 d.45	.00	9/30 9/30	.004 NIL	04 NIL
	5334	Authentidate Hldg (NDQ)	ADAT	0.68	3	3	5	.95	NMF	NIL	d.32	NIL	3/31	d.45	d.11	9/30	NIL	NIL
	4411	Avanir Pharma. (NDQ)	AVNR	11.31	4	4	4	1.30	NMF	NIL	d.47	NIL	6/30	d.08	d.08	9/30	NIL	NIL
	4699 3485	Aveo Pharmaceuticals (NDQ) Aviat Networks Inc. (NDQ)	AVEO AVNW	1.15 1.71	3	1 2	5 4	.80 1.15	NMF NMF	NIL NIL	d1.26 d.83	NIL NIL	6/30 6/30	d.35 d.20	d.62 d.06	9/30 9/30	NIL NIL	NIL NIL
	4095	Aware Inc. (NDQ)	AWRE	3.81	▲ 2	2	4	.75	27.2	NIL	.14	NIL	6/30	.04	.02	9/30	NIL	NIL
	4233	Axcelis Tech. (NDQ)	ACLS	2.00	▼ 4	3	4	1.75	NMF	NIL 0.79/	d.09	NIL 40	6/30	d.06	d.04	9/30	NIL 10	NIL 075
	5408 5409	BBCN Bancorp Inc. (NDQ) BNC Bancorp (NDQ)	BBCN BNCN	14.77 16.16	3 ▼4	3 4	3 3	1.20	13.6 21.3	2.7% 1.2%	1.09 .76	.40 .20	6/30 6/30	.28 .21	.29 .16	9/30 9/30	.10 .05	.075 .05
	4283	Bofl Holding, Inc. (NDQ)	BOFI	73.83	4	5	3	.85	19.2	NIL	3.85	NIL	6/30	1.09	.78	9/30	NIL	NIL
	4851 3041	BPZ Resources Inc. (NYSE) BSD Medical Corp. (NDQ)	BPZ BSDM	1.97 0.55	2 2	3 2	5 5	1.70 .95	NMF NMF	NIL NIL	d.27 d.21	NIL NIL	6/30 5/31	d.02 d.06	d.17 d.06	9/30 9/30	NIL NIL	NIL NIL
	4234	BTU International (NDQ)	BTUI	3.43	2	1	5	.95	NMF	NIL	d.98	NIL	6/30	.06	d.03	9/30	NIL	NIL
	4523	Balchem Corp. (NDQ)	BCPC	57.21	2	2	3	1.05	43.0	0.5%	1.33	.26	6/30	.31	.38	9/30	NIL	NIL
	3466 5129	Baldwin & Lyons (NDQ) Ballantyne Strong (ASE)	BWINA BTN	23.63 4.35	3	3	<u>3</u> 4	1.00	10.9 NMF	4.2% NIL	2.16 d.13	1.00 NIL	6/30 6/30	.62 .03	.33	9/30 9/30	.25 NIL	.25 NIL
	3268	Baltic Trading Ltd. (NYSE)	BALT	4.49	4	4	4	1.15	NMF	0.9%	d.23	.04	6/30	d.10	d.19	9/30	.01	.01
	3418 4284	BancFirst Corp. OK (NDQ) Bank Mutual (NDQ)	BANF BKMU	64.95 6.50	3	3 3	2 3	.85 1.05	17.7 25.0	1.9% 2.5%	3.67 .26	1.24	6/30 6/30	.92 .08	.81 .06	12/31 9/30	◆ .34 .04	.31 .03
	5410	Banc of California (NDQ)	BANC	11.85	4	3	4	1.00	NMF	4.1%	d.62	.16 .48	6/30	.06	.36	12/31	.04 ♦.12	.03
	5411	Bank of Commerce (NDQ)	BOCH	6.06	2	3	3	.60	13.2	2.0%	.46	.12	6/30	.16	.13	9/30	.03	.03
3940	5412 5413	Bank of Kentucky (NDQ) Bank of Marin (NDQ)	BKYF BMRC	46.83 47.00	2	3	3 3	.70 .75	17.1 17.1	1.5% 1.7%	2.74 2.75	.72 .80	6/30 6/30	.66 .86	.59 .55	9/30 9/30	.18 .20	.17 .18
	3419	Bank of the Ozarks (NDQ)	OZRK	32.59	3	3	3	.85	24.7	1.5%	1.32	.48	6/30	.34	.29	9/30	.12	.095
	5522	Bankrate Inc. (NYSE)	RATE	11.88	3	1	4	1.10	NMF	NIL 1.00/	.03	NIL	6/30	d.02	d.01	9/30	NIL	NIL
	4285 5414	Banner Corp. (NDQ) Bar Harbor Bank. (ASE)	BANR BHB	38.58 28.86	3 2	3 3	4 3	1.40	14.7 11.9	1.9% 3.2%	2.62 2.42	.72 .92	6/30 6/30	.88 .65	.60 .53	9/30 9/30	.18 .23	.12 .21
	4852	Barnwell Industries (ASE)	BRN	2.80	3	3	5	.85	NMF	NIL	d.38	NIL	6/30	d.03	d.15	9/30	NIL	NIL
	3883	Barrett Bus. (NDQ)	BBSI	40.12	▲ 2	3 3	3 4	.80	16.5 NMF	1.8% NIL	2.43	.72 NIL	6/30	.98	.80	9/30	.18 NIL	.13 NIL
	5305 3014	Basic Energy Svcs. (NYSE) Baxano Surgical (NDQ)	BAS BAXS	22.33 0.24	<u>3</u> ▲1	2	5	1.95 .90	NMF	NIL	d.34 d.68	NIL	6/30 6/30	.06 d.12	d.32 d.21	9/30 9/30	NIL	NIL
	4662	Bazaarvoice, Inc. (NDQ)	BV	7.21	2	1	4	1.00	NMF	NIL	d.60	NIL	7/31	d.13	d.23	9/30	NIL	NIL
	4286 5100	Bear State Financial (NDQ) Beasley Broadcast (NDQ)	BSF BBGI	8.64 5.42	3	2	4 5	.60 1.10	NMF 11.8	NIL 3.3%	d.12 .46	NIL .18	6/30 6/30	d.13 .13	.00 .10	9/30 12/31	NIL ◆ .045	NIL NIL
_	4096	Bel Fuse Inc. (NDQ)	BELFA		3	3	3	1.15	14.0	1.0%	1.68	.16	6/30	.13	.10	12/31	◆.045 ◆.06	.06
	5415	Beneficial Mutual (NDQ)	BNCL	12.90	3	4	2	.65	71.7	NIL	.18	NIL	6/30	.06	.04	9/30	NIL	NIL
	4663 4287	Benefitfocus, Inc. (NDQ) Berkshire Hills (NYSE)	BNFT BHLB	29.13 24.02	3	3	3	NMF .80	NMF 20.5	NIL 3.0%	d2.65 1.17	NIL .72	6/30 6/30	d.72 .46	.00 .48	9/30 9/30	NIL .18	NIL .18
	3834	Berry Plastics Grp (NYSE)	BERY	24.41	4	3	-	NMF	49.8	NIL	.49	NIL	6/30	.12	.33	9/30	NIL	NIL
	3040	BG Medicine Inc (NDQ)	BGMD	0.59	▼ 4	4	5	1.20	NMF	NIL	d.33	NIL	6/30	d.06	d.18	9/30	NIL	NIL
	4853 3609	Bill Barrett (NYSE) Bioanalytical Sys. (NDQ)	BBG BASI	22.81 2.52	3 5	2 4	3 5	1.20	NMF NMF	NIL NIL	d1.19 d.07	NIL NIL	6/30 6/30	d.55 .02	.30 .07	9/30 9/30	NIL NIL	NIL NIL
	3656	BioCryst Pharm (NDQ)	BCRX	10.22	3	4	4	1.70	NMF	NIL	d.63	NIL	6/30	d.23	d.23	9/30	NIL	NIL
	4412	Biodel Inc. (NDQ)	BIOD	1.72	▼ 4	3	4	1.10	NMF	NIL	d1.11	NIL	6/30	d.66	d.66	9/30	NIL	NIL

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SUPP.			Ticker	Recent	Perfor-	Tech-			Trailing P/E	Current	Last 12 mos.	Current Div'd	Qtr.	Earns	Year	Qtr.	Latest	Year
	PAGE	NAME OF STOCK	Symbol		mance	nical	Safety	Beta	Ratio	Yield	Earns.	Rate	Ended	Per sh.	Ago	Ended	Div'd	Ago
	3657	BioDelivery Sciences (NDQ)	BDSI	16.51	4	4	4	1.45	NMF	NIL	d1.07	NIL	6/30	d.14	d.35	9/30	NIL	NIL
	3859	BioFuel Energy (NDQ)	BIOF	9.07	3	1	5	2.05	NMF NMF	NIL NIL	d1.77	NIL	6/30	d.51	d.23	9/30	NIL NIL	NIL NIL
	3015 3610	BioLase, Inc. (NDQ) Bio-Reference Labs (NDQ)	BIOL BRLI	2.68 27.99	▼4 2	3	4 3	1.00	19.6	NIL	d.49 1.43	NIL NIL	6/30 7/31	d.17 .55	d.08 .53	9/30 9/30	NIL	NIL
	4700	BioSpecifics Tech. (NDQ)	BSTC	33.50	5	4	3	1.00	54.9	NIL	.61	NIL	6/30	.08	.15	9/30	NIL	NIL
	3658	Biota Pharmaceutical (NDQ)	BOTA	2.15	<u> 1</u>	2	-	NMF	NMF	NIL	d.50	NIL	3/31	.09	.01	9/30	NIL	NIL
	3042 4701	BioTelemetry Inc. (NDQ) BioTime Inc. (ASE)	BEAT BTX	7.05 3.28	4 ▼3	3	4 4	1.10 .95	NMF NMF	NIL NIL	d.43 d.61	NIL NIL	6/30 6/30	d.15 d.16	d.09 d.14	9/30 9/30	NIL NIL	NIL NIL
	3611	Birner Dental Mgmt. (NDQ)	BDMS		3	3	3	.50	NMF	5.3%	d.18	.88	6/30	d.03	.10	12/31	◆ .22	.22
	5079	Black Diamond Inc. (NDQ)	BDE	7.66	3	2	3	.85	NMF	NIL	d.20	NIL	6/30	d.14	d.07	9/30	NIL	NIL
	5206 5007	Blackbaud Inc (NDQ) Blackhawk Network (NDQ)	BLKB HAWK	38.34 27.31	▼ 2	3	3	1.05 NMF	51.1 27.3	1.3% NIL	.75 1.00	.48 NIL	6/30 6/30	.20 .09	.15 .04	9/30 9/30	.12 NIL	.12 NIL
	4203	Blonder Tongue Labs (ASE)	BDR	1.39	3	4	5	.90	NMF	NIL	d.40	NIL	6/30	.06	d.11	9/30	NIL	NIL
	4603	Blount Intl. (NYSE)	BLT	15.61	3	4	3	1.00	32.5	NIL	.48	NIL	6/30	.25	.19	9/30	NIL	NIL
	5523	Blucora, Inc. (NDQ)	BCOR	15.77	3	3	3	.90	26.7	NIL	.59	NIL	6/30	.20	.20	9/30	NIL	NIL
	3659 3511	bluebird Bio Inc. (NDQ) Blueknight Energy (NDQ)	BLUE BKEP	35.92 7.81	4	3	4	.80	NMF 23.7	NIL 6.8%	d1.10 .33	.53	6/30 6/30	d.06 d.08	d.19 d.02	9/30 9/30	.133	.12
	3486	Boingo Wireless Inc (NDQ)	WIFI	7.39	3	2	4	1.10	NMF	NIL	d.32	NIL	6/30	d.10	d.02	9/30	NIL	NIL
	3840	Boise Cascade Co. (NYSE)	BCC	30.29	▼ 2	3	-	NMF	20.9	NIL	1.45	NIL	6/30	.67	.24	9/30	NIL	NIL
3940	5306	Bolt Technology (NDQ)	BOLT	21.95	*	*	3	1.10	19.4	1.6%	▲ 1.13	.36	6/30	.12	.22	12/31	◆ .09	.09
	5124 4854	Bon-Ton Stores (NDQ) Bonanza Creek Energy (NYSE)	BONT BCEI	8.64 55.76	3	2	<u>5</u> 3	1.85	NMF 41.3	2.3% NIL	d.32 1.35	.20 NIL	7/31 6/30	d1.86 .03	d1.95 .37	12/31 9/30	◆ .05 NIL	.05 NIL
	4801	Books-A-Million (NDQ)	BAMM		▲ 2	3	5	.85	NMF	NIL	d.29	NIL	7/31	d.21	d.61	9/30	NIL	NIL
	4664	Borderfree, Inc. (NDQ)	BRDR	13.38	-	-	-	NMF	NMF	NIL	d.29	NIL	6/30	d.02	.00	9/30	NIL	NIL
	5416	Boston Private (NDQ)	BPFH	12.55	2	3	3	1.15	15.1	2.5%	.83	.32	6/30	.25	d.03	9/30	.08	.07
-	5207 3043	Bottomline Tech. (NDQ) Bovie Medical Corp. (ASE)	EPAY BVX	26.19 3.83	<u>3</u> ▼3	3	<u>3</u> 5	1.15 .80	NMF NMF	NIL NIL	d.53 d.65	NIL NIL	6/30 6/30	d.04 .00	d.11 d.01	9/30 9/30	NIL NIL	NIL NIL
	5080	Bowl America 'A' (ASE)	BWLA	15.00	3	3	3	.35	62.5	4.5%	.24	.68	3/31	.25	.26	9/30	.17	.165
	3203	Bravo Brio Rest. (NDQ)	BBRG	13.33	3	3	3	.90	43.0	NIL	.31	NIL	6/30	.20	.22	9/30	NIL	NIL
E040	3328	Breeze-Eastern Corp. (ASE)	BZC BBEP	10.50 21.14	3 4	2	3 3	.55 .80	25.0 NMF	NIL 0.5%	.42	NIL 2.01	6/30	d.02	.14	9/30	NIL	NIL
5340	4855 5417	BreitBurn Energy (NDQ) Bridge Bancorp Inc (NDQ)	BDGE	24.00	3	3	3	.80	22.4	9.5% 3.8%	d1.74 1.07	.92	6/30 6/30	d.89 .37	.75 .36	9/30 9/30	.503 .23	.48
	5418	Bridge Capital (NDQ)	BBNK	22.50	▼3	3	3	.55	19.9	NIL	1.13	NIL	6/30	.27	.12	9/30	NIL	NIL
	4629	Bridgford Foods (NDQ)	BRID	8.14	4	3	4	.55	NMF	NIL	d.25	NIL	7/31	d.26	.00	9/30	NIL	NIL
	5208 3309	Bright Horizona (NVSE)	BCOV BFAM	5.79 41.70	2	2	4	1.50 NMF	NMF 36.6	NIL NIL	d.35 1.14	NIL NIL	6/30 6/30	d.13 .32	d.11 .37	9/30 9/30	NIL NIL	NIL NIL
	5008	Bright Horizons (NYSE) Broadridge Fin'l (NYSE)	BR	41.92	4	3 4	2	.90	19.8	2.6%	2.12	1.08	6/30	1.13	1.09	12/31	◆ .27	.21
	3487	BroadSoft Inc. (NDQ)	BSFT	23.10	1	2	4	1.25	NMF	NIL	d.32	NIL	6/30	.06	d.11	9/30	NIL	NIL
	4665	BroadVision Inc. (NDQ)	BVSN	8.84	5	3	4	.90	NMF	NIL	d1.44	NIL	6/30	d.49	d.23	9/30	NIL	NIL
	4288 3860	Broadway Finl (NDQ) Broadwind Energy (NDQ)	BYFC BWEN	1.60 8.02	3	4 3	5 4	.45 1.40	16.0 NMF	NIL NIL	.10 d.30	NIL NIL	6/30 6/30	.00 .13	d.29 .03	9/30 9/30	NIL NIL	NIL NIL
	4289	Brookline Bancorp (NDQ)	BRKL	8.72	3	3	2	.80	16.5	3.9%	.53	.34	6/30	.14	.14	9/30	.085	.085
	5419	Bryn Mawr Bank (NDQ)	BMTC	29.30	3	3	3	.85	14.8	2.6%	1.98	.76	6/30	.55	.46	9/30	.19	.17
	5209	BSQUARE Corp (NDQ) Build-A-Bear (NYSE)	BSQR	3.99	3	4	4 4	.95	NMF	NIL	d.29	NIL	6/30	.06	d.07	9/30	NIL	NIL NIL
	5081 3841	Builders (NDQ)	BBW BLDR	12.99 5.88	3	3 3	4	1.05 1.80	48.1 24.5	NIL NIL	.27 .24	NIL NIL	6/30 6/30	d.25 .09	d.38 d.50	9/30 9/30	NIL NIL	NIL
-	5420	C & F Financial Corp (NDQ)	CFFI	34.26	2	3	4	.45	9.3	3.5%	3.70	1.20	6/30	1.09	1.22	12/31	◆.30	.29
	5307	C&J Energy Services (NYSE)	CJES	28.70	▲ 3	3	4	1.45	36.8	NIL	.78	NIL	6/30	.20	.38	9/30	NIL	NIL
	3269 3044	CAI International (NYSE) CAS Medical Systems (NDQ)	CAP CASM	19.83 1.88	3 3	3 4	4 5	1.25	7.6 NMF	NIL NIL	2.60 d.62	NIL NIL	6/30 6/30	.60 d.13	.75 d.22	9/30 9/30	NIL NIL	NIL NIL
	3660	CASI Pharmaceuticals (NDQ)	CASI	1.79	2	2	5	.65	NMF	NIL	d.02 d.21	NIL	6/30	d.13 d.06	d.07	9/30	NIL	NIL
	3904	CBS Outdoor Americas (NYSE)	CBSO	29.70	-	-	-	NMF	NMF	5.0%	.28	1.48	6/30	.19	.00	9/30	.37	NIL
	5009	CBIZ, Inc. (NYSE)	CBZ	8.06	3	3	3	.75	16.1	NIL	.50	NIL	6/30	.12	.11	9/30	NIL	NIL 07
	3808 3292	CCA Inds. (ASE) CECO Environmental (NDQ)	CAW CECE	3.32 13.61	3	3 2	3 4	.55 1.05	NMF 26.7	NIL 1.8%	d1.13 .51	NIL .24	5/31 6/30	d.24 .17	d.02 .24	9/30 9/30	NIL .06	.07 .05
	4075	CKX Lands Inc. (ASE)	CKX	16.10	▲ 2	3	3	.50	30.4	1.7%	.53	.28	6/30	.10	.11	9/30	.07	.07
	5421	CNB Finl Corp (NDQ)	CCNE	15.95	3	3	3	.85	10.1	4.1%	1.58	.66	6/30	.39	.24	9/30	.165	.165
	3329	CPI Aerostructures (ASE) CRA International (NDQ)	CVU CRAI	10.05	3 3	3	3 3	.80	11.0	NIL	.91	NIL	6/30	.20 .32	.21	9/30	NIL	NIL NIL
	3226 5118	CSS Industries (NYSE)	CSS	25.69 24.20	3	3 3	3	1.00	19.0 12.0	NIL 2.5%	1.35 2.01	NIL .60	6/30 6/30	.32 d.14	.14 d.18	9/30 9/30	NIL .15	.15
	4918	CST Brands Inc. (NYSE)	CST	35.74	2	3	-	NMF	22.9	0.7%	1.56	.25	6/30	.43	.57	12/31	◆.063	.063
	5101	CTC Media Inc (NDQ)	CTCM	8.84	3	2	3	1.50	9.2	7.9%	.96	.70	6/30	.17	.20	9/30	.175	.16
	3835 4204	CTI Industries (NDQ) CUI Global Inc. (NDQ)	CTIB CUI	3.70 7.08	5 3	3 3	5 4	.75 .70	61.7 NMF	NIL NIL	.06 d.10	NIL NIL	6/30 6/30	d.04 .00	d.02 .02	9/30 9/30	NIL NIL	NIL NIL
	5422	CVB Financial (NDQ)	CVBF	14.79	▼ 3	3	3	1.15	15.1	2.7%	.98	.40	6/30	.00	.02	9/30	.10	.10
	3096	CVD Equipment Corp. (NDQ)	CVV	13.21	4	4	4	1.10	NMF	NIL	d.17	NIL	6/30	.03	d.01	9/30	NIL	NIL
	4932	CVR Energy Inc. (NYSE)	CVI	45.65	3	2	3	1.35	17.0	6.6%	2.68	3.00	6/30	.96	2.11	9/30	.75	.75
	4933 4816	CVR Refining LP (NYSE) Cache Inc. (NDQ)	CVRR CACH	22.62 0.80	▲ 3	3 1	- 5	NMF .65	7.9 NMF	17.0% NIL	2.85 d1.45	3.84 NIL	6/30 6/30	1.22 d.33	2.30 d.17	9/30 9/30	.96 NIL	1.35 NIL
	4076	Cadiz Inc. (NDQ)	CDZI	10.48	3	5	4	1.00	NMF	NIL	d1.45	NIL	6/30	d.33 d.28	d.17 d.29	9/30	NIL	NIL
	3842	CaesarStone Sdot (NDQ)	CSTE	50.93	3	4	-	1.10	28.0	NIL	1.82	NIL	6/30	.51	.56	9/30	NIL	NIL
	4666	CafePress Inc. (NDQ)	PRSS	3.34	2	2	4	.70	NMF	NIL	d.89	NIL	6/30	d.21	d.28	9/30	NIL	NIL
	3488 5010	CalAmp Corp. (NDQ) Calamos Asset (NDQ)	CAMP CLMS	17.97 11.82	▼3 2	3 3	4 3	1.15 1.25	51.3 12.4	NIL 5.1%	.35 .95	NIL .60	5/31 6/30	.07 .17	.05 .09	9/30 9/30	NIL .15	NIL .125
	5308	Cal Dive Int'l (NYSE)	DVR	0.89	3	1	5 5	1.80	NMF	NIL	.95 d.53	.60 NIL	6/30	d.20	d.02	9/30	NIL	NIL
	3913	Calif. First Nat'l (NDQ)	CFNB	14.93	2	3	3	.75	22.3	2.7%	.67	.40	6/30	.18	.18	9/30	NIL	NIL
	4097	Calix Inc. (NYSE)	CALX	9.23	1	2	4	1.45	NMF	NIL	d.40	NIL	6/30	d.08	d.10	9/30	NIL	NIL
	5210	Callidus Software (NDQ)	CALD	11.52	▲ 3	3	4	.95	NMF	NIL	d.17	NIL	6/30	.00	d.17	9/30	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3401 4934	Callon Petrol. (NYSE) Calumet Specialty (NDQ)	CPE CLMT	9.22 27.74	3	3 2	5 3	1.85	NMF NMF	NIL 9.9%	.08 d1.67	NIL 2.74	6/30 6/30	.07 d.17	.00 .05	9/30 9/30	NIL .685	NIL .685
	3310 5423	Cambium Learn (NDQ) Camden National (ASE)	ABCD CAC	1.48 35.52	5 ▼3	<u>4</u> 2	<u>5</u> 3	1.00	NMF 11.8	NIL 3.0%	d.30 3.01	NIL 1.08	6/30 6/30	d.03 .85	.01 .82	9/30 9/30	.27	.27
	3097	Camtek Ltd. (NDQ)	CAMT	3.47	4	5	-	1.20	NMF	NIL	d.01	NIL	6/30	.07	.01	9/30	NIL	NIL
	3861 3818	Canadian Solar Inc (NDQ) Canfor Corp. (TSE)	CSIQ CFP.TC	37.85 21.35	3 5	4 3	-	1.75	19.2 19.1	NIL NIL	1.97 1.12	NIL NIL	6/30 6/30	.95 .39	d.29 .77	9/30 9/30	NIL NIL	NIL NIL
	3045	Cantel Medical (NYSE)	CMN	34.34	1	2	3	1.10	33.0	0.3%	1.04	.09	4/30	.25	.22	9/30	.045	.037
	4831 3311	Canterbury Pk Hldg (NDQ) Capella Education (NDQ)	CPHC CPLA	10.07 60.71	▼ 3	3 4	4 3	.50 1.05	29.6 22.6	NIL 2.3%	.34 2.69	NIL 1.40	6/30 6/30	.11 .72	.05 .83	9/30 12/31	NIL ◆.35	NIL NIL
	4703	Capital Bank Fnl (NDQ)	CBF	24.46	▼3	3	-	NMF	26.6	NIL	.92	NIL	6/30	.25	.17	9/30	♥.35 NIL	NIL
	5424	Capital City Bank (NDQ)	CCBG	13.75	3	3	3	.80	25.0	0.6%	.55	.08	6/30	.08	.05	9/30	.02	NIL
	3612 3862	Capital Senior Lvng (NYSE) Capstone Turbine (NDQ)	CSU CPST	20.98 1.09	3	2	<u>3</u>	1.25	NMF NMF	NIL NIL	d.77 d.05	NIL NIL	6/30 6/30	d.18 d.02	d.07 d.02	9/30 9/30	NIL NIL	NIL NIL
	4667	Carbonite Inc. (NDQ)	CARB	10.88	2	2	4	1.05	NMF	NIL	d.17	NIL	6/30	d.09	d.02	9/30	NIL	NIL
	3016	Cardica Inc (NDQ)	CRDC	1.16	2	2	5	.80	NMF	NIL 1.00/	d.32	NIL	6/30	d.08	d.08	9/30	NIL	NIL
	5425 3017	Cardinal Financial (NDQ) Cardiovascular Sys. (NDQ)	CFNL CSII	17.33 25.88	2	3 4	3 4	.85 1.00	25.9 NMF	1.8% NIL	.67 d1.25	.32 NIL	6/30 6/30	.26 d.31	.32 d.28	9/30 9/30	.08 NIL	.06 NIL
	3227	Cardtronics Inc. (NDQ)	CATM	35.10	3	3	3	.90	71.6	NIL	.49	NIL	6/30	.31	.33	9/30	NIL	NIL
	4704	Care.com, Inc. (NYSE)	CRCM	8.09	-	-	-	NMF	NMF	NIL	d1.03	NIL	6/30	d.32	.00	9/30	NIL	NIL
	4856 3204	Carrizo Oil & Gas (NDQ) Carrols Restaurant (NDQ)	CRZO TAST	54.88 7.00	3	2 4	4 5	1.60 1.30	NMF NMF	NIL NIL	.50 d.59	NIL NIL	6/30 6/30	.07 d.06	.89 d.15	9/30 9/30	NIL NIL	NIL NIL
	3228	Cartesian, Inc. (NDQ)	CRTN	3.54	4	4	4	.60	NMF	NIL	d.42	NIL	6/30	.01	d.06	9/30	NIL	NIL
	4290 5426	Carver Bancorp (NDQ) Cascade Bancorp (NDQ)	CARV CACB	8.65 5.11	5 3	4 2	5 4	1.60 .75	NMF NMF	NIL NIL	d.29 .00	NIL NIL	6/30 6/30	.05 d.08	.11 .98	9/30 9/30	NIL NIL	NIL NIL
	4205	Cascade Microtech (NDQ)	CSCD	10.59	2	2	3	.60	12.5	NIL	.85	NIL	6/30	.11	.15	9/30	NIL	NIL
	5011	Cass Information (NDQ)	CASS	42.91	3	3	3	.90	21.5	1.9%	2.00	.80	6/30	.52	.52	9/30	.20	.18
	4510 4619	Castle (A.M.) & Co. (NYSE) Castle Brands (ASE)	CAS ROX	9.25 1.15	▼ 4 ▼ 4	4	4	1.35	NMF NMF	NIL NIL	d2.39 d.08	NIL NIL	6/30 6/30	d.97 d.01	d.01 d.01	9/30 9/30	NIL NIL	NIL NIL
	4705	Castlight Health (NYSE)	CSLT	12.40	-	-	-	NMF	NMF	NIL	d1.14	NIL	6/30	d.01	.00	9/30	NIL	NIL
	5427	Cathay General (NDQ)	CATY	25.41	▼3	3	3	1.40	15.8	1.1%	1.61	.28	6/30	.44	.35	9/30	.07	.01
	3811 4235	Cavco Industries (NDQ) Cavium Inc. (NDQ)	CVCO	67.14 50.33	2 ▼4	3 3	3 3	1.20	29.6 NMF	NIL NIL	2.27 d.09	NIL NIL	6/30 6/30	.64 d.21	.26 d.08	9/30 9/30	NIL NIL	NIL NIL
	3278	Celadon Group (NYSE)	CGI	19.45	3	4	3	1.20	15.0	0.4%	1.30	.08	6/30	.65	.30	12/31	◆.02	.02
	3661	CEL-SCI Corp. (ASE)	CVM	0.76	▼3	3	4	1.30	NMF	NIL	d.66	NIL	6/30	d.11	d.18	9/30	NIL	NIL
	4413 4414	Celldex Therapeutics (NDQ) Celsion Corp. (ASE)	CLDX CLSN	13.42 2.93	3	3 2	4 5	1.40	NMF NMF	NIL NIL	d1.21 d1.30	NIL NIL	6/30 6/30	d.32 d.38	d.24 .03	9/30 9/30	NIL NIL	NIL NIL
	3662	Cempra, Inc. (NDQ)	CEMP	9.71	4	3	4	1.20	NMF	NIL	d1.92	NIL	6/30	d.49	d.16	9/30	NIL	NIL
	3613	Centene Corp (NYSE)	CNC	81.48	3	3	3	.95	26.5	NIL	3.07	NIL	6/30	.79	.70	9/30	NIL	NIL
	5428 5102	Centerstate Banks (NDQ) Central European (NDQ)	CSFL CETV	10.40 2.36	3 2	3 2	3 5	.85 1.80	47.3 NMF	0.4% NIL	.22 d1.44	.04 NIL	6/30 6/30	.03 d.29	.09 d.34	9/30 9/30	.01 NIL	.01 NIL
	5429	Central Pacific (NYSE)	CPF	18.20	3	3	4	1.00	19.0	2.2%	.96	.40	6/30	.25	.34	9/30	.10	.08
	5430 4468	Central Valley Comm. (NDQ) Century Alum Co (NDQ)	CVCY	11.35 25.14	<u>▲1</u>	3	<u>3</u>	2.00	12.2 NMF	1.8% NIL	.93 d.24	.20 NIL	6/30 6/30	.24 .21	.12 d.30	9/30 9/30	.05 NIL	.05 NIL
	5431	Century BanCorp (NDQ)		35.61	3	3	3	.95	9.4	1.3%	3.79	.48	6/30	1.01	.90	9/30	.12	.12
	4832	Century Casinos (NDQ)	CNTY	5.30	▼5	3	4	.80	88.3	NIL	.06	NIL	6/30	.01	.15	9/30	NIL	NIL
	5116 3489	Cenveo Inc. (NYSE) Ceragon Networks (NDQ)	CVO CRNT	2.72 2.27	4	3 1	5	1.60	NMF NMF	NIL NIL	d1.40 d.18	NIL NIL	6/30 6/30	d.59 d.06	d.30 d.20	9/30 9/30	NIL NIL	NIL NIL
	3663	Ceres Inc. (NDQ)	CERE	0.47	<u>^</u> 2	2	5	1.35	NMF	NIL	d1.08	NIL	5/31	d.17	d.38	9/30	NIL	NIL
	3664	Cerus Corp (NDQ)	CERS	3.90	4	3	4	1.35	NMF	NIL	d.67	NIL	6/30	d.16	d.10	9/30	NIL	NIL
	3046 4668	Cesca Therapeutics (NDQ) ChannelAdvisor Corp. (NYSE)	KOOL ECOM	1.30 15.96	4 2	5 2	4	1.00 NMF	NMF NMF	NIL NIL	d.51 d1.21	NIL NIL	3/31 6/30	d.07 d.39	d.07 d.56	9/30 9/30	NIL NIL	NIL NIL
	4653	Charles & Colvard (NDQ)	CTHR	2.20	▼4	3	4	.95	NMF	NIL	d.41	NIL	6/30	d.31	d.02	9/30	NIL	NIL
	3843 4919	Chase Corp. (ASE) Chefs' Whse (The) (NDQ)	CCF CHEF	30.24 16.61	1	2	3 3	1.10 1.10	11.0 27.7	1.5% NIL	2.75 .60	.45 NIL	5/31 6/30	.68 .15	.56 .25	9/30 9/30	NIL NIL	NIL NIL
	3312	Chegg, Inc. (NYSE)	CHGG	6.09	-	-	-	NMF	NMF	NIL	d5.04	NIL	6/30	d.10	.25 d.27	9/30	NIL	NIL
	3047	Chembio Diagnostics (NDQ)	CEMI	3.59	▲ 2	3	4	.50	NMF	NIL	.00	NIL	6/30	d.02	d.03	9/30	NIL	NIL
-	3665 4524	ChemoCentryx, Inc. (NDQ) Chemtura Corp. (NYSE)	CCXI CHMT	4.75 24.39	▼4	3	3	1.00	NMF 49.8	NIL NIL	<u>d.99</u> .49	NIL NIL	6/30 6/30	d.28 .46	d.23 .47	9/30 9/30	NIL NIL	NIL NIL
	3409	Cheniere Energy (ASE)	LNG	80.65	4	3	4	1.45	NMF	NIL	d2.41	NIL	6/30	d.90	d.71	9/30	NIL	NIL
	3512	Cheniere Energy Ptrs (ASE)	CQP	32.31	3	2	4	1.10	NMF	5.3%	d1.55	1.70	6/30	d.85	d.32	9/30	.425	.425
	4654 3410	Cherokee Inc. (NDQ) Chesapeake Utilities (NYSE)	CHKE CPK	17.93 40.80	3 2	3	3 3	.80 .65	17.9 16.3	1.1% 2.6%	1.00 2.50	.20 1.08	7/31 6/30	.27 .35	.23 .30	9/30 12/31	.05 ♦ .27	.10 .257
	3002	Chicago Rivet & Mach (ASE)	CVR	31.85	▲3	3	3	.55	12.2	2.3%	2.62	.72	6/30	.59	.66	9/30	.18	.15
	4291	Chicopee Bancorp (NDQ)	CBNK	15.02	4	3	2	.50	NMF	1.9%	d.03	.28	6/30	d.01	.10	9/30	.07	.05
	3666 3844	Chimerix, Inc. (NDQ) China Advanced Const (NDQ)	CMRX CADC	27.25 3.97	▼ 3	3 3	- 5	NMF 1.15	NMF NMF	NIL NIL ▲	d1.35 d11.19	NIL NIL	6/30 6/30	d.39 ◆ d.05	d.91 d4.00	9/30 9/30	NIL NIL	NIL NIL
	3863	China BAK Battery (NDQ)	CBAK	3.09	▲ 3	3	5	1.25	NMF	NIL	d6.52	NIL	6/30	d.78	d.81	9/30	NIL	NIL
-	3667	China Biologic (NDQ)	CBPO	53.96	2	4	4	1.15	23.2	NIL	2.33	NIL	6/30	.79	.57	9/30	NIL	NIL
3548	5211 4077	China Digital TV (NYSE) China Housing & Land (NDQ)	STV CHLN	3.43 1.55	2	3	- 5	.95 1.50	8.8 NMF	NIL NIL	.39 d.13	NIL NIL	6/30 6/30	.07 d.20	.03 .18	9/30 9/30	NIL NIL	NIL NIL
0070	5212	China Info. Tech. (NDQ)	CNIT	4.23	3	3	-	1.25	NMF	NIL	d2.48	NIL	6/30	.00	d1.88	9/30	NIL	NIL
	4415	China Pharma Holding (ASE)	CPHI	0.25	5	5	5	1.10	NMF	NIL	d.55	NIL	6/30	d.20	d.10	9/30	NIL	NIL
	4525 5082	China XD Plastics (NDQ) China Yida Holding (NDQ)	CXDC CNYD	5.39 3.14	▼ 4	4 2	5 5	.90 .70	2.5 NMF	NIL NIL	2.17 d5.76	NIL NIL	6/30 6/30	.30 d1.29	.32 d1.02	9/30 9/30	NIL NIL	NIL NIL
	3048	Chindex Int'l (NDQ)	CHDX	23.95	*	*	3	1.05	NMF	NIL	d.59	NIL	6/30	d.04	d.01	9/30	NIL	NIL
	3205	Chuy's Holdings Inc. (NDQ)	CHUY	30.65	2	2	4	1.25	44.4	NIL	.69	NIL	6/30	.21	.19	9/30	NIL	NIL
	5213	ChyronHego Corp. (NDQ)	CHYR	3.24	3	5	4	.80	NMF	NIL	d.07	NIL	6/30	.08	d.09	9/30	NIL	NIL

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SUPP.	DAGE	NAME OF STOOK	Ticker	Recent	Perfor-	Tech-	0-4-4-	D. t.	Trailing P/E	Current	Last 12 mos.	Current Div'd	Qtr.	Earns	Year	Qtr.	Latest	Year
PAGE		NAME OF STOCK	Symbol	Price	mance	nical		Beta	Ratio	Yield	Earns.	Rate	Ended	Per sh.	Ago	Ended	Div'd	Ago
	5287 5214	CIBER Inc. (NYSE) Cimatron Ltd. (NDQ)	CBR CIMT	3.52 5.69	▼ 5	4 4	4	1.40	NMF 22.8	NIL NIL	d.06 .25	NIL NIL	6/30 6/30	d.07 d.12	.04 .11	9/30 9/30	NIL NIL	NIL NIL
	3320	Cinedigm Corp. (NDQ)	CIDM	1.57	4	5	5	1.10	NMF	NIL	d.28	NIL	6/30	d.14	d.13	9/30	NIL	NIL
	4604 3914	CIRCOR Int'l (NYSE) Citizens Holding Co. (NDQ)	CIR CIZN	67.23 18.98	▲ 3	3 3	3 3	1.40	19.3 11.5	0.2% 4.6%	3.48 1.65	.15 .88	6/30 6/30	.91 .43	.72 .33	9/30 9/30	.038 .22	.038 .22
	4335	Citizens Inc. 'A' (NYSE)	CIZIN	6.50	3	2	3	1.00	65.0	NIL	.10	NIL	6/30	.03	.03	9/30	NIL	NIL
	5432	Citizens & Northern (NDQ)	CZNC	19.35	3	3	3	.90	13.9	5.4%	1.39	1.04	6/30	.33	.40	9/30	.26	.25
	5433 4935	City Holding (NDQ) Clayton Williams (NYSE)	CHCO	42.33 99.80	3 ▲2	3 2	3 4	.90 1.75	12.6 31.8	3.8% NIL	3.37 3.14	1.60 NIL	6/30	.80 .77	.82 d.08	9/30 9/30	.40 NIL	.37 NIL
	3293	Clean Diesel Tech. (NDQ)	CDTI	1.82	3	5	5	1.65	NMF	NIL	d.85	NIL	6/30 6/30	d.10	d.19	9/30	NIL	NIL
	3905	Clear Channel (NYSE)	CCO	6.82	3	3	3	1.00	NMF	NIL	d.08	NIL	6/30	.14	.02	9/30	NIL	NIL
	4098	Clearfield Inc. (NDQ)	CLFD	12.70	▼ 4	4 4	4 4	1.05	24.9	NIL	.51 .52	NIL	6/30	.08 .10	.09	9/30	NIL NIL	NIL NIL
	4099 3294	ClearOne Inc. (NDQ) ClearSign Combustion (NDQ)	CLRO CLIR	8.40 6.11	3 2	2	4	.50 .75	16.2 NMF	NIL NIL	.5∠ d.63	NIL NIL	6/30 6/30	d.17	.11 d.16	9/30 9/30	NIL	NIL
	4416	Cleveland Biolabs (NDQ)	CBLI	0.47	2	1	5	.85	NMF	NIL	d.21	NIL	6/30	d.08	d.07	9/30	NIL	NIL
	5215 4292	ClickSoftware (NDQ) Clifton Bancorp (NDQ)	CKSW CSBK	8.04 12.57	4 ▲2	4 3	3	1.15	NMF 52.4	NIL 1.9%	d.17 .24	NIL .24	6/30 6/30	d.07 .06	d.09 .07	9/30 9/30	NIL .06	.05 .06
	3504	Cloud Peak Energy (NYSE)	CLD	12.72	▲ ∠ ▼ 4	3	3	1.25	57.8	NIL	.24	.24 NIL	6/30	d.04	.07	9/30	NIL	NIL
	3668	Clovis Oncology Inc. (NDQ)	CLVS	41.58	5	5	4	1.45	NMF	NIL	d3.54	NIL	6/30	d1.03	d.72	9/30	NIL	NIL
	5083	ClubCorp Holdings (NYSE)	MYCC CRV		<u>3</u> 5	<u>3</u> 4	<u>-</u> 5	NMF	NMF NMF	2.6%	d.58	.48	6/30	.05 .16	.23	9/30	.12 NIL	NIL NIL
	3003 4857	The Coast Dist. Sys. (ASE) Cobalt International (NYSE)	CIE	3.21 14.11	2	2	5 4	.60 1.60	NMF	NIL NIL	d.16 d1.31	NIL NIL	6/30 6/30	d.23	.23 d.20	9/30 9/30	NIL	NIL
	5434	CoBiz Financial Inc (NDQ)	COBZ	11.29	2	3	3	1.00	16.4	1.4%	.69	.16	6/30	.21	.18	9/30	.04	.03
3748	4044	Cobra Electronics (NDQ)	COBR CDXS	4.28 2.20	*	*	5 4	1.25	38.9 NMF	NIL	.11	NIL	6/30	.01 d.22	d.29	9/30	NIL	NIL
	3669 4459	Codexis Inc. (NDQ) Coeur Mining, Inc. (NYSE)	CDE	5.81	3	<u>3</u> 2	4	1.55	NMF	NIL NIL	d.89 d1.67	NIL NIL	6/30 6/30	d.42	d.33 d.03	9/30 9/30	NIL NIL	NIL NIL
	4630	Coffee Holding (NDQ)	JVA	5.56	3	3	5	1.40	10.3	NIL	.54	NIL	7/31	.12	d.33	9/30	NIL	NIL
	5012	Cohen & Steers (NYSE)	CNS	39.39	1	3	3	1.35	21.8	2.2%	1.81	.88	6/30	.49	.34	9/30	.22	.20
	4236 5084	Cohu Inc. (NDQ) Collectors Univ. (NDQ)	COHU	11.90 21.34	3 ▲ 2	3 3	3 3	1.20 .65	NMF 23.7	2.0% 6.1%	d.78 .90	.24 1.30	6/30 6/30	.04 .29	d.16 .25	12/31 9/30	◆ .06 .325	.06 .325
	4293	Columbia Banking (NDQ)	COLB	25.62	3	3	3	1.05	18.3	2.2%	1.40	.56	6/30	.40	.28	9/30	.14	.10
	4417	Columbia Labs (NDQ)	CBRX	5.97	▼ 4	3	5	.85	31.4	NIL 1.00/	.19	NIL	6/30	.01	.24	9/30	NIL	NIL
	3229 3230	Comfort Systems (NYSE) Command Security (ASE)	FIX MOC	14.14 2.07	5 3	3 4	3 4	1.15 .75	24.4 10.9	1.6% NIL	.58 .19	.22 NIL	6/30 6/30	.12 .07	.21 .00	9/30 9/30	.055 NIL	.055 NIL
	4100	CommScope Holding (NDQ)	COMM		-	-	-	NMF	48.3	NIL	.50	NIL	6/30	.15	.01	9/30	NIL	NIL
	4101	Communication Sys. (NDQ)	JCS	11.80	2	2	3	.75	33.7	5.4%	.35	.64	6/30	.17	.19	12/31	◆.16	.16
	5435 3420	Community Bank (NYSE) Community BK Sh Ind (NDQ)	CBU CBIN	34.11 26.47	3	3 3	3 4	.85 .35	13.9 10.8	3.5% 1.8%	2.45 2.44	1.20 .48	6/30 6/30	.57 .59	.77 .56	12/31 9/30	◆.30 .12	.28 .11
	5436	Commun. Trust Bncp (NDQ)	CTBI	34.07	3	3	2	.75	13.5	3.5%	2.52	1.20	6/30	.70	.69	12/31	◆.30	.291
	5216	CommVault Systems (NDQ)	CVLT	50.73	2	2	3	.95	39.3	NIL 0.40/	1.29	NIL	6/30	.27	.27	9/30	NIL	NIL
	5127 5309	Compass Diversified (NYSE) Compressco Partners (NDQ)	CODI GSJK	17.86 24.47	▲ 2	3 1	3 3	1.10	14.4 19.6	8.1% 7.4%	1.24 1.25	1.44 1.81	6/30 6/30	.11 .30	d.01 .15	9/30 9/30	.36 .453	.36 .425
	3670	Compugen Ltd. (NDQ)	CGEN	8.96	<u>^</u> 2	3	-	1.25	NMF	NIL	d.30	NIL	6/30	d.07	d.08	9/30	NIL	NIL
	3884	Computer Task Grp (NDQ)	CTG	11.84	2	3	3	1.10	14.1	2.0%	.84	.24	6/30	.20	.23	12/31	♦.06	.05
	4605 3321	CompX Intl. (ASE) comScore Inc (NDQ)	CIX SCOR	11.01 37.24	3 4	3	3	.90 1.30	20.0 NMF	1.8% NIL	.55 d.11	.20 NIL	6/30 6/30	.21 d.09	.15 d.03	9/30 9/30	.05 NIL	.05 NIL
	3812	Comstock (NDQ)	CHCI	1.20	4	3	5	1.50	NMF	NIL	d.24	NIL	6/30	d.08	d.04	9/30	NIL	NIL
	4460	Comstock Mining (NDQ)	LODE	1.28	▲ 4	3	4	.95	NMF	NIL	d.31	NIL	6/30	d.06	d.11	9/30	NIL	NIL
	4858 4102	Comstock Resources (NYSE) Comverse Inc. (NDQ)	CRK CNSI	19.55 23.34	1 3	2 3	4	1.40 NMF	NMF 93.4	2.6% NIL	d1.26 .25	.50 NIL	6/30 7/31	.04 d.76	d.45 d.77	9/30 9/30	.125 NIL	.125 NIL
	4859	Concho Resources (NYSE)	CXO	125.83	3	3	3	1.30	55.2	NIL	2.28	NIL	6/30	.11	.99	9/30	NIL	NIL
	5437	ConnectOne Bancorp (NDQ)	CNOB	19.00	3	3	3	.75	16.7	NIL	1.14	NIL	6/30	.26	.30	9/30	.075	.075
	4078 5289	Consol. Tomoka Land (ASE) Constant Contact Inc (NDQ)	CTO CTCT	49.49 29.22	▼3 ▲3	3 3	3 3	.90 1.20	58.9 85.9	0.1% NIL	.84 .34	.06 NIL	6/30 6/30	.13 .06	d.03 .00	9/30 9/30	◆ NIL NIL	NIL NIL
	5013	Consumer Portfolio (NDQ)	CPSS	6.51	3	3	5	.65	7.8	NIL	.83	NIL	6/30	.22	.15	9/30	NIL	NIL
	4802	The Container Store (NYSE)	TCS	23.08	-	-	:	NMF	NMF	NIL	d1.08	NIL	5/31	d.07	.00	9/30	NIL	NIL
	4860 3845	Contango Oil & Gas (ASE) Continental Building (NYSE)	MCF CBPX	35.02 14.12	3	3	3	1.00 NMF	49.3 NMF	NIL NIL	.71 d.11	NIL NIL	6/30 6/30	.24 .11	NA .00	9/30 9/30	NIL NIL	NIL NIL
	3846	Cont'l Materials (ASE)	CUO	16.27	3	3	4	.50	NMF	NIL	d.11 d.50	NIL	6/30	.11	.00	9/30	NIL	NIL
	4045	Control4 Corp. (NDQ)	CTRL	13.13	3	3	-	NMF	59.7	NIL	.22	NIL	6/30	.08	.05	9/30	NIL	NIL
	3671 4526	Corcept Therapeutics (NDQ) Core Molding Tech. (ASE)	CORT CMT	2.71 14.05	2 4	1 4	4 4	.95 1.00	NMF 12.9	NIL NIL	d.43 1.09	NIL NIL	6/30 6/30	d.07	d.12 .21	9/30 9/30	NIL NIL	NIL NIL
	3672	Coronado Biosciences (NDQ)	CNDO	1.94	4 ▼ 4	4	4	.70	NMF	NIL NIL	d.85	NIL NIL	6/30	.33 d.13	.21 d.38	9/30	NIL NIL	NIL NIL
	3614	CorVel Corp. (NDQ)	CRVL	35.54	3	3	3	.95	22.2	NIL	1.60	NIL	6/30	.39	.40	9/30	NIL	NIL
	3206 3270	Cosi Inc (NDQ) Costamare, Inc. (NYSE)	COSI CMRE	23.53	3	3	<u>5</u> 3	1.10 .95	NMF 20.1	NIL 4.8%	d.69 1.17	1.12	6/30	d.15 .32	d.12 .41	9/30 9/30	.28	.27
	3270 4706	Coupons.com (NYSE)	COUP	12.67	-	-	-	.95 NMF	NMF	4.8% NIL	1.17 d.50	NIL	6/30	.32 d.09	.41	9/30 9/30	.28 NIL	.27 NIL
	5117	Courier Corp. (NDQ)	CRRC	13.11	▲ 2	3	3	.95	18.0	6.4%	.73	.84	6/30	.10	.15	9/30	.21	.21
	3279	Cover All Teah Inc. (NDQ)	COVE	16.86	3	4	5	1.05	33.1	NIL	.51	NIL	6/30	.25	.13	9/30	NIL	NIL
	5217 4128	Cover-All Tech Inc. (NDQ) Cowen Group Inc. (NDQ)	COVR	1.11 3.87	3	3	4	.75 1.10	NMF 19.4	NIL NIL	d.06 .20	NIL NIL	6/30 6/30	.01 .07	d.04 .01	9/30 9/30	NIL NIL	NIL NIL
	5014	Credit Acceptance (NDQ)	CACC	124.51	3	3	3	.90	11.6	NIL	10.73	NIL	6/30	3.06	2.56	9/30	NIL	NIL
	3513	Crestwood Midstream (NYSE)	CMLP	21.90	▲ 1	3	3	.75	NMF	7.5%	d.16	1.64	6/30	.00	d.02	9/30	.41	.51
	4669 4001	Crexendo Inc. (ASE) Crown Crafts Inc. (NDQ)	EXE CRWS	3.05 7.43	3	3 4	4 3	.75 .70	NMF 12.8	NIL 4.3%	d.60 .58	NIL .32	6/30 6/30	d.13 .07	d.10 .08	9/30 12/31	NIL ♦.08	NIL .08
-	5137	Crown Media Hldgs (NDQ)	CRWN		▼3	3	4	1.25	18.2	NIL	.17	NIL	6/30	.04	.05	9/30	NIL	NIL
4740	3207	Crumbs Bake Shop (NDQ)	CDVD	0.74		F			SUPPLE		400	NIII	7/04	401	04	0/00	NIII	NIII
	4620	Crystal Rock Holding (NDQ)	CRVP	0.74	▼5	5	5	.50	NMF	NIL	d.03	NIL	7/31	d.01	.04	9/30	NIL	NIL

Page Page MAME OF STOCK Spring Page Pag						R A	N	K S						L	A T E S	S T	R E S	U L 1	r s
ABS Cilibrium Part March Cilibrium Part Cilibri		PAGE	NAME OF STOCK					Safety	Beta			12 mos.	Div'd		Earns	Year	Qtr.	Latest	Year
4418 Carbertonie Phrims (POC) CPU Sol 42 3 3 55 MMF ML 600 ML 600 DOC 655 550 ML ML 610 ML			, ,																
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497 Count, the Principle O'T 208 3 2 Null Null Null 000 000 015 590 Null Null 418 Operation Corp. NUCL Count 148 Operation Corp. NUCL Count Operation Corp. Nucl Operatio			` '																
4113 Open to PAYSET OPEN ASS 1 1 - MAP MAP MAI 117 MAI C80 C85			, ,																
2008 Cyen-Option CYC 124																			
3915 Cyclose Pharma (NICO) CYCL 239 5																			
2006 Cynosure tep (DRO)																			
3676 Cyfis Cep (NOC)			• • • • • • • • • • • • • • • • • • • •																
Series Cyto Therapeutics (PIOC)		3676	CytRx Corp. (NDQ)	CYTR	2.71	5	5	4	1.40	NMF	NIL	d1.20	NIL	6/30	d.28	d.11	6/30	NIL	NIL
September Company Co			• '																
S231 DAP Emergrinses (NICO) DAPE 75-49 2 1 4 1.20 19.5 NIL 530 NIL 11.00 55 0.50 1.00 50 9.00 NIL NIL 1.00			• • • •																
Section Control Cont			, ,					4											
Add Data Coco, (NDC) DaV 3.18 A 2 3 4 20 MMF NIL d177 NIL 650 66 d68 930 NIL NIL d177 Dataman Corp. (NDC) DTA 11.3 A 2 2 4 1.55 24.6 NIL d187 NIL d18																			
4010 Datalinik Corp. (NDO) DTAM 25 3 5 5 1.5 NMF NIL 468 NIL 781 632 639 930 NIL NIL			• • • •																
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Section Sect																			
3917 Deckarth Systems (NDC) DCTH 211 * * * * 5 1.35 MJF NIL 6285 NIL 630 652 696 690 NIL NIL 6470 6485 Called Ligatics (NYSE) DK 4098 3 3 * * * NMF 133 24.6 1.8% 1.37 60 630 92 7.78 930 1.75 385 387 386 387 386 387 386 387 386 387 386 387 386 387 386 387 386 387 386 387 386 387 386 387 386 387 386 387 386 387 386 387 386 387 386 387 386 387 386 387 3																			
498 Delek US Floridang, (NYSE)			Delcath Systems (NDQ)				*	5						6/30		d.96			
2907 Del Finzo's (NICO) DFIG 20.0 3 3 3 85 24.4 NIL 82 NIL 690 20 19 990 NIL NIL 4615 Delta Apparellic (ASE) DIA 904 A1 2 4 7.70 20.1 NIL 445 NIL 690 27 NA 990 NIL NIL NIL 4615 NIL 465 Delta Apparellic (ASE) DIA 904 A1 2 4 7.70 20.1 NIL 445 NIL 690 27 NA 990 NIL NIL NIL 341 NIL 3																			
## 465 Delta Apparel Inc. (APE) DLA 0.25																			
3411 Delta Nati Gas (NDO) DOAS 18.81 3 3 3 5.55 16.8 4.0% 1.18 80 301 74 82 990 20 19 19 5524 Demand Media, Inc. (NYSE) DOMD 9.37 -			, ,																
Self- Delic Timber (NYSE) DEL 63.01 74 3 3 3 1.10 51.6 0.6% 1.22 4.0 6.03 4.2 8.8 93.0 1.0 1.10																			
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Depoment (NDC) DEPO 14.92 3 3 4 1.35 21.9 NIL 688 NIL 630 21 01 930 NIL NIL 1301 13		4671		DWRE	53.06		4	3		NMF		d.66					9/30	NIL	NIL
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Secaries Systems (NDO) DSGX 13.93 3 3 5 85 77.4 NIL 18 NIL 771 0.5 0.3 9/30 NIL NIL 4861 Destination XI, Grp. (NDO) DSGX 4 3 3 1.20 12.0 4.9% 13.7 8.0 8/30 4.0 4.9 8/30 2.0 188 4818 Destination XI, Grp. (NDO) DXLG 4.97 4 3 4 13.5 NIMF NIL 4.31 NIL 775 NIL 6/30 5.4 3.6 39.0 NIL NIL 5015 Diamonda Refine (NDO) DHIL 125.43 2 3 3 1.05 16.4 NIL 7.77 NIL 6/30 2.12 1.45 9/30 NIL NIL 176 NIL																			
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Solf Diamond Height (NPSE) DHL 12543 2 3 3 1.05 16.4 NIL 7.67 NIL 6.00 d.04 3.3 9.30 NIL NIL 7.67 NIL 6.00 d.04 0.00 0.6 9.30 NIL NIL 7.67 NIL 6.00 d.04 0.00 0.																			
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3490 Diginart Corporation (NDC) DMC 21.7 24 3 3 3.5 55.1 NIL 14 NIL 6/30 .00 .06 .930 .00 .11 .11 .11 .13			` '																
Seed Diginant Corporation (NDC) DRAD 21.77 4 3 3 95 NMF NIL 4.98 NIL 6/30 d.38 0.8 6/30 1.11 1.11 31.12																			
3052 Digitad Corp. (NDC) DRAD 3.80 ∆3 4 3 70 18.1 5.3% 21 20 6/30 0.4 d.03 9/30 0.5 NIL			• , ,																
3340 5085 Digital Cinema (NDC) 4294 Dime Cmmty Banc. (NDC) DCOM 14.59 2 3 3 1.00 1.01 3.8% 1.44 5.6 6/30 5.7 3.4 9/30 3.1 1.4 1.4 1.4 1.4 1.6 1.00 1.00 1.00 1.8 1.00		3052	Digirad Corp. (NDQ)	DRAD	3.80	▲3	4	3	.70	18.1	5.3%	.21	.20	6/30	.04	d.03	9/30	.05	NIL
Age Dime Cmnty Banc, (INDQ) DCOM 14,59 2 2 3 1,00 10,11 3,8% 1,44 56 630 57 3,4 9,30 1,4 1,4	0040			DGLY	16.53	4	4					d1.98	NIL	6/30	d.43	d.03	9/30	NIL	NIL
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3615 Diversicare Health (NDQ)																			
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3864 Dynegy Inc. (NYSE) DYN 29.38 3 3 - NMF NMF NIL d2.33 NIL 6/30 d1.23 d1.45 9/30 NIL NIL NIL 4927 EMC Insurance (NDQ) EMC 28.46 ▼ 4 3 3 7.0 10.9 3.2% 2.62 9.2 6/30 0.8 .48 9/30 2.3 21 2.29 EPAM Systems, Inc. (NYSE) EPAM 39.99 3 4 3 1.10 29.2 NIL 1.37 NIL 6/30 .30 .29 9/30 NIL NIL 5222 Epiq Systems (NDQ) EPIQ 18.28 3 3 3 8.0 NMF 2.0% d.06 .36 6/30 d.10 .08 9/30 .09 .09 3515 EQT Midstream (NYSE) EQM 88.45 1 3 3 1.00 32.5 2.4% 2.72 2.08 6/30 .81 .59 9/30 .52 .40 3054 ERBA Diagnostics (ASE) ERB 3.43 4 5 4 .95 NMF NIL .03 NIL 6/30 .01 .00 9/30 NIL NIL NIL NIL NIL .03 .00			• • • • •																
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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5221	E2Open, Inc. (NDQ)	EOPN	10.65	3	3	4	1.50	NMF	NIL	d.99	NIL	5/31	d.25	d.21	9/30	NIL	NIL
	4863 4241	EXCO Resources Inc. (NYSE) EZchip Semiconductor (NDQ)	XCO EZCH	3.94 24.44	3	1	4 3	1.30	NMF 28.4	5.1% NIL	d1.04 .86	.20 NIL	6/30 6/30	.01 .21	.40 .18	9/30 9/30	.05 NIL	.05 NIL
	3516	Eagle Rock Energy (NDQ)	EROC	3.78	3	1	4	1.05	NMF	NIL	d1.78	NIL	6/30	d.11	.10	9/30	NIL	.22
	4864 3135	Earthstone Energy (NYSE) Eastern Company (ASE)	ESTE EML	28.61 15.49	3	4 3	5 3	1.00	11.7 14.0	NIL 2.8%	2.45 1.11	NIL .44	6/30 6/30	.58 .27	.40 .35	9/30 9/30	NIL .11	NIL .11
	4673	Echo Global Logistic (NDQ)	ECHO	24.23	1	3	3	.80	41.1	NIL	.59	.44 NIL	6/30	.18	.33	9/30	NIL	NIL
	4672	Ebix Inc (NDQ)	EBIX	14.11	4	4	4	1.25	9.0	2.1%	1.56	.30	6/30	.35	.35	9/30	.075	NIL
	3055 3295	Echo Therapeutics (NDQ) Ecology & Envmt. (ASE)	ECTE EEI	1.14 9.97	3	<u>1</u> 3	<u>5</u> 3	.70	NMF NMF	NIL 4.8%	d1.39 d1.07	.48	6/30 4/30	d.31 d.08	d.51 d.10	9/30 9/30	.24	.24
	3233	Edgewater Tech. Inc. (NDQ)	EDGW	6.76	3	3	3	.70	13.8	NIL	.49	NIL	6/30	.13	.12	9/30	NIL	NIL
	5119	Educational Dev. (NDQ)	EDUC	4.76	3	4	3	.45	36.6	6.7%	.13	.32	5/31	.06	.02	9/30	.08	.08
	4674 4079	eGain Comm. (NDQ) E-House China Hldgs (NYSE)	EGAN EJ	5.90 9.60	4	3 5	4	1.00 1.45	NMF 24.0	NIL 2.1%	d.21 .40	NIL .20	6/30 6/30	d.04 .09	.07 .05	9/30 9/30	NIL ◆ NIL	NIL NIL
	5526	eHealth Inc. (NDQ)	EHTH	24.70	2	2	3	.80	NMF	NIL	d.03	NIL	6/30	.15	.06	9/30	NIL	NIL
	3491	8x8 Inc (NDQ)	EGHT	6.81	3	2	4	1.25	NMF	NIL	.00	NIL	6/30	.00	.02	9/30	NIL	NIL
	4461 3056	Eldorado Gold Corp. (ASE) Electromed Inc. (NDQ)	EGO ELMD	7.09 1.39	▲ 2 ▲ 3	3 2	- 5	1.00	47.3 NMF	0.3% NIL	.15 ▲ d.16	.02 NIL	6/30 6/30	.05 ◆ .04	.06 d.05	9/30 9/30	.01 NIL	.05 NIL
	3234	Electro Rent Corp. (NDQ)	ELRC	14.11	▼ 4	3	3	1.05	16.8	5.7%	.84	.80	5/31	.19	.26	12/31	◆ .20	.20
	5223	Ellie Mae Inc. (NDQ)	ELLI	32.39	2	4	4	.85	90.0	NIL	.36	NIL	6/30	.15	.13	9/30	NIL	NIL
	4865 4710	Emerald Oil Inc. (ASE) Emerge Energy (NYSE)	EOX EMES	6.64 110.98	▲ 1 3	2	4	1.15 NMF	NMF 39.4	NIL 4.2%	d.62 2.82	NIL 4.68	6/30 6/30	d.03 .83	d.21 d.01	9/30 9/30	NIL 1.17	NIL .37
	3680	Emergent Biosolut. (NYSE)	EBS	21.31	▲ 3	3	3	1.05	60.9	NIL	.35	NIL	6/30	.13	.29	9/30	NIL	NIL
FF 40	4048	Emerson Radio (ASE)	MSN	2.00	*	*	4	.75	16.7	NIL	.12	NIL	6/30	.02	.05	9/30	NIL	NIL
5548	3616 5104	Emeritus Corp (ASE) Emmis Comm. (NDQ)	EMMS	2.18	3	3	5	FINAL 1.15	SUPPLE 2.5	NIL	.87	NIL	5/31	.02	.09	9/30	NIL	NIL
	4834	Empire Resorts (NDQ)	NYNY	6.10	▲ 3	2	4	1.30	NMF	NIL	d.97	NIL	6/30	d.27	d.19	9/30	NIL	NIL
	3136	Empire Resources (ASE)	ERS	5.31	4	4	5	.55	14.4	1.9%	.37	.10 .24	6/30	.15	.04	12/31	◆ .025	.025
	3468 3681	Employers Holdings (NYSE) Enanta Pharma. (NDQ)	EIG ENTA	19.64 38.59	3	<u>5</u>	3 -	.95 NMF	6.4 21.7	1.2% NIL	3.06 1.78	NIL	6/30 6/30	1.42 2.61	.46 d.23	9/30 9/30	.06 NIL	.06 NIL
	3517	Enbridge Energy (NYSE)	EEP	38.98	3	2	2	.75	NMF	5.7%	.00	2.22	6/30	.02	.18	9/30	.555	.544
	5017	Encore Capital (NDQ)	ECPG	45.06	3	3	4	1.00	13.4	NIL 0.00/	3.37	NIL	6/30	.86	.44	9/30	NIL . 00	NIL
	4206 4866	Encore Wire Corp. (NDQ) Endeavour Intl (ASE)	WIRE END	38.17 0.44	▲ 4 ▲ 3	3 1	3 5	1.05 1.60	17.3 NMF	0.2% NIL	2.21 d2.79	.08 NIL	6/30 6/30	.49 d.72	.75 d.30	12/31 9/30	◆ .02 NIL	.02 NIL
	4462	Endeavour Silver (ASE)	EXK	4.68	▲ 1	2	-	1.45	NMF	NIL	d.19	NIL	6/30	.00	.00	9/30	NIL	NIL
	4422	Endocyte Inc. (NDQ) Endologix Inc. (NDQ)	ECYT ELGX	7.20 13.55	2 4	1 2	4 3	1.55 1.05	26.7 NMF	NIL NIL	.27 d.25	NIL NIL	6/30 6/30	.52 d.14	d.23 .09	9/30 9/30	NIL NIL	NIL NIL
	3018 3296	Energy Recovery Inc. (NDQ)	ERII	3.79	3	2	4	1.10	NMF	NIL	d.11	NIL	6/30	d.14 d.09	d.03	9/30	NIL	NIL
	3518	Energy Transfer (NYSE)	ETE	59.81	3	3	3	.95	NMF	2.5%	.54	1.52	6/30	.29	.23	9/30	.38	.328
	3235 3895	Engility Holdings (NYSE) ENGlobal Corp (ASE)	EGL ENG	33.04 2.18	3 4	3 5	3 5	.90 1.00	13.8 18.2	NIL NIL	2.39 .12	NIL NIL	6/30 6/30	.61 .05	.74 d.06	9/30 9/30	NIL NIL	NIL NIL
	3519	Enlink Midstream (NYSE)	ENLK	29.63	4	4	3	1.15	NMF	4.9%	d.57	1.46	6/30	.17	d.23	9/30	.365	.33
	4072	Ennis Inc. (NYSE)	EBF	13.05	▼3	3	3	1.10	11.8	5.4%	1.11	.70	8/31	♦.39	.38	12/31	♦.175	.175
-	3865 3616	Enphase Energy, Inc. (NDQ) Ensign Group Inc. (NDQ)	ENPH ENSG	15.58 34.63	<u>3</u> 5	4	3	.90	NMF 19.8	NIL 0.8%	d.44 1.75	NIL .28	6/30 6/30	d.07 .09	d.15 .55	9/30 12/31	NIL ◆.07	.065
	4238	Entegris Inc. (NDQ)	ENTG	11.55	3	2	3	1.50	42.8	NIL	.27	NIL	6/30	d.11	.14	9/30	NIL	NIL
	5105	Entercom Comm. (NYSE)	ETM	8.98	3	3	5	1.50	13.2	NIL	.68	NIL	6/30	.21	.26	9/30	NIL	NIL
	3019 5438	EnteroMedics Inc. (NDQ) Enterprise Bancorp (NDQ)	ETRM EBTC	1.20 19.16	4 ▼2	5 3	4 3	1.30	NMF 14.0	NIL 2.5%	d.43 1.37	NIL .48	6/30 6/30	d.11 .32	d.11 .31	9/30 9/30	NIL .12	NIL .115
	3421	Enterprise Finl (NDQ)	EFSC	17.00	4	3	3	1.00	13.2	1.2%	1.29	.21	6/30	.36	.58	9/30	.053	.053
	4835	Entertainment Gaming (NDQ)	EGT	0.47	2	1	5	1.05	NMF	NIL	d.18	NIL	6/30	.00	d.01	9/30	NIL	NIL
4540	4239 3801	Entropic Comm. (NDQ) Enventis Corp. (NDQ)	ENTR ENVE	2.90 18.52	3	3	4 3	1.65 .75	NMF 32.5	NIL 3.2%	d.76 .57	NIL .60	6/30 6/30	d.24 .14	d.41 .17	9/30 9/30	NIL .15	NIL .145
	5224	Envestnet Inc. (NYSE)	ENV	43.98	3	3	3	1.00	NMF	NIL	.24	NIL	6/30	.10	.03	9/30	NIL	NIL
	4711	Envivio, Inc. (NDQ)	ENVI	1.95	5	3	4	1.25	NMF	NIL	d.51	NIL	7/31	d.15	d.09	9/30	NIL	NIL
	3682 3683	EPIRUS Biopharma. (NDQ) Epizyme Inc. (NDQ)	EPRS EPZM	7.29 25.36	1	1	5 -	1.35 NMF	NMF NMF	NIL NIL	d7.75 d.44	NIL NIL	6/30 6/30	1.25 d.40	d4.90 d.25	9/30 9/30	NIL NIL	NIL NIL
	5292	ePlus Inc. (NDQ)	PLUS	56.60	1	3	3	.95	12.1	NIL	4.66	NIL	6/30	1.25	.96	9/30	NIL	NIL
	3123 3331	Era Group Inc. (NYSE) Erickson Air-Crane (NDQ)	ERA EAC	22.76 14.39	3	3	- 5	1.00	27.8 NMF	NIL NIL	.82 .14	NIL NIL	6/30 6/30	.26 d.24	.25 d.20	9/30 9/30	NIL NIL	NIL NIL
	4487	Escalade Inc. (NDQ)	ESCA	12.05	3	3	4	.60	15.9	3.3%	.76	.40	6/30	.20	.19	9/30	.10	.09
	3918	Escalera Resources (NDQ)	ESCR	1.94	3	1	5	1.35	NMF	NIL	d1.63	NIL	6/30	d.29	d.05	9/30	NIL	NIL
	3684 4049	Esperion Therapeutic (NDQ) Espey Mfg&Electrncs (ASE)	ESPR ESP	16.17 22.60	3 ▲ 4	3 3	3	NMF	NMF	NIL 4.4%	d2.08	NIL 1.00	6/30 6/30	d.60	.00 1.02	9/30 9/30	NIL .25	NIL 25
-	4296	ESSA Bancorp Inc. (NDQ)	ESSA	11.26	3	3	3	.65 .65	44.3 15.0	2.5%	.51 .75	.28	6/30	d.31 .24	.16	9/30	.07	.25 .05
	3280	Essex Rental Corp. (NDQ)	ESSX	2.07	▲3	2	5	.95	NMF	NIL	d.47	NIL	6/30	d.11	d.07	9/30	NIL	NIL
	5018 5019	Euronet Worldwide (NDQ) Evercore Partners (NYSE)	EEFT EVR	47.94 47.17	2 ▼4	3 4	3 3	1.15 1.35	31.1 27.9	NIL 2.1%	1.54 1.69	NIL 1.00	6/30 6/30	.38 .58	.35 .44	9/30 9/30	NIL .25	NIL .22
	5020	EVERTEC, Inc. (NYSE)	EVTC	22.16	3	3	-	NMF	25.5	1.8%	.87	.40	6/30	.22	.13	9/30	.10	.10
	3826	EveryWare Global (NDQ)	EVRY	2.48	3	1	-	NMF	NMF	NIL	d3.94	NIL	6/30	d1.31	d.15	9/30	NIL	NIL
	4105 4867	Evolving Systems (NDQ) Evolution Petroleum (ASE)	EVOL EPM	9.15 9.24	▲ 2 3	2	3 3	.75 1.05	26.1 92.4	4.8% 4.3%	.35 .10	.44 .40	6/30 6/30	.14 .04	.08 .03	9/30 9/30	.11 .10	.18 NIL
	5225	Exa Corporation (NDQ)	EXA	10.77	▲ 2	2	3	.75	NMF	NIL	d1.26	NIL	7/31	d.07	d.06	9/30	NIL	NIL
	3020	Exactech Inc. (NDQ)	EXAC	23.25	1	3	3	.90	20.0	NIL	1.16	NIL	6/30	.30	.27	9/30	NIL	NIL
	3685 3617	EXACT Sciences (NDQ) ExamWorks Group (NYSE)	EXAS EXAM	19.00 31.51	3 ▲2	3 3	4 4	1.25 1.20	NMF NMF	NIL NIL	d.80 d.02	NIL NIL	6/30 6/30	d.24 .09	d.19 d.08	9/30 9/30	NIL NIL	NIL NIL
	4240	Exar Corp. (NYSE)	EXAR	9.29	▼ 4	3	3	.85	NMF	NIL	d.16	NIL	6/30	d.26	.02	9/30	NIL	NIL
	4104	EXFO Inc. (NDQ)	EXFO	4.07	1	2	-	1.10	67.8	NIL	.06	NIL	5/31	.03	d.01	9/30	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol		Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3236	ExlService Holdings (NDQ)	EXLS	25.29	3	3	3	.85	17.8	NIL	1.42	NIL	6/30	.23	.27	9/30	NIL	NIL
	4207 3237	The ExOne Company (NDQ) Exponent Inc. (NDQ)	XONE EXPO	25.53 71.33	▲ 3 2	1 3	3	NMF .90	NMF 24.7	NIL 1.4%	d.94 2.89	NIL 1.00	6/30 6/30	d.32 .81	d.07 .77	9/30 9/30	NIL .25	NIL .15
	5311	Exterran Holdings (NYSE)	EXH	44.25	4	3	4	1.60	75.0	1.4%	.59	.60	6/30	d.08	.16	9/30	.15	NIL
	3520	Exterran Partners (NDQ)	EXLP	29.52	▲ 3	3	3	.75	42.2	7.4%	.70	2.17	6/30	.26	.52	9/30	.543	.523
	5130 4336	FAB Universal Corp. (NDQ) FBL Finl Group (NYSE)	FFG	44.20	2	3	3 3	1.05	REPORT 10.6	3.2%	4.16	1.40	6/30	1.14	1.13	9/30	.35	.15
	5021	FBR & Co. (NDQ)	FBRC	27.25	▼ 4	3	3	.85	14.9	NIL	1.83	NIL	6/30	.58	3.35	9/30	NIL	NIL
	5439	F.N.B. Corp. (NYSE)	FNB	12.26	3	3	3	1.05	15.3	3.9%	.80	.48	6/30	.20	.20	9/30	.12	.12
	3827 4129	FTD Companies, Inc. (NDQ) FXCM Inc. (NYSE)	FTD FXCM	34.91 16.25	3	2	4	NMF 1.15	56.3 NMF	NIL 1.5%	.62 d.04	NIL .24	6/30 6/30	.24 d.02	.29 .32	9/30 12/31	NIL ◆.06	NIL .06
	3402	FX Energy Inc (NDQ)	FXEN	2.95	▲ 2	2	5	1.80	32.8	NIL	.09	NIL	6/30	d.08	d.20	9/30	NIL	NIL
	4208	Fabrinet (NYSE)	FN	14.69	2	3	4	1.30	5.4	NIL	2.72	NIL	3/31	1.33	.61	9/30	NIL	NIL
	3802 5226	FairPoint Comm (NDQ) FalconStor Software (NDQ)	FRP FALC	15.85 1.24	3 2	3 3	5 4	1.45 1.15	NMF NMF	NIL NIL	d2.19 d.08	NIL NIL	6/30 6/30	d.86 .02	d1.64 d.11	9/30 9/30	NIL NIL	NIL NIL
	3210	Famous Dave's (NDQ)	DAVE	25.77	4	5	3	.80	31.8	NIL	.81	NIL	6/30	.39	.26	9/30	NIL	NIL
	4631	Farmer Brothers (NDQ)	FARM	23.65	▲ 3	3	4	1.20	31.5	NIL	.75	NIL	6/30	.19	d.19	9/30	NIL	NIL
	5440 3422	Farmers Capital Bank (NDQ) Farmers National (NDQ)	FFKT FMNB	22.96 8.06	1 3	2	4 3	.75 .40	14.0 17.5	NIL 1.5%	1.64 .46	NIL .12	6/30 6/30	.57 .13	.41 .10	9/30 9/30	NIL .03	NIL .03
	4712	Fate Therapeutics (NDQ)	FATE	5.11	-	-	-	NMF	NMF	NIL	d.93	NIL	6/30	d.30	.00	9/30	NIL	NIL
	5022	Fed. Agricultural (NYSE)	AGM	32.19	4	2	5	1.20	7.6	1.7%	4.24	.56	6/30	1.78	2.48	9/30	.14	.12
	3057 3521	Female Health Co. (NDQ) Ferrellgas Prtnrs LP (NYSE)	FHCO FGP	3.62 27.93	2 ▲3	1 3	3 3	.85 .65	11.0 45.0	NIL 7.2%	.33 .62	NIL 2.00	6/30 4/30	.04 .57	.03 .56	9/30 9/30	NIL .50	.07 .50
	5023	Fidelity National (NYSE)	FNF	27.16	5	3	2	.85	26.6	2.7%	1.02	.72	6/30	.39	.61	9/30	.18	.16
	5441	Fidelity Southern (NDQ)	LION	13.91	▼ 5	3	4	.75	13.1	2.6%	1.06	.36	6/30	.34	.46	9/30	.09	.02
	4868 3211	FieldPoint Petroleum (ASE) Fiesta Restaurant (NDQ)	FPP FRGI	3.99 48.80	3 ▼4	<u>2</u> 4	<u>5</u> 3	1.15	49.9 43.6	NIL NIL	.08 1.12	NIL NIL	6/30 6/30	.02 .35	.05 .21	9/30 9/30	NIL NIL	NIL NIL
	5024	Financial Engines (NDQ)	FNGN	33.92	▼ 3	3	3	1.20	51.4	0.7%	.66	.24	6/30	.19	.12	12/31	◆.06	.05
	5442	Fin'l Institutions (NDQ)	FISI	22.86	2	3	3	1.05	12.4	3.3%	1.84	.76	6/30	.48	.47	12/31	♦.19	.19
	5227 5444	FireEye, Inc. (NDQ) First Bancorp. NC (NDQ)	FEYE FBNC	32.67 16.36	4 ▼4	3 3	3	NMF .95	NMF 14.1	NIL 2.0%	d3.21 1.16	NIL .32	6/30 6/30	d.82 .32	.00 .27	9/30 12/31	NIL ♦.08	NIL .08
	5443	First BanCorp PR (NYSE)	FBP	4.88	3	3	5	1.65	14.4	NIL	.34	NIL	6/30	.11	d.34	9/30	NIL	NIL
	3423	First Busey Corp (NDQ)	BUSE	5.58	3	3	3	.85	16.9	3.6%	.33	.20	6/30	.09	.08	9/30	.05	.04
	3424 4297	First Business Fin'l (NDQ) First Capital, Inc. (NDQ)	FBIZ FCAP	44.66 23.25	3 1	3 3	3 3	.40 .35	12.5 11.7	1.9% 3.6%	3.58 1.98	.84 .84	6/30 6/30	.88 .55	.80 .43	9/30 9/30	.21 .21	.14 .20
	3425	First Citizens Banc (NDQ)	FCZA	9.83	3	4	4	.45	14.5	2.0%	.68	.20	6/30	.21	.18	9/30	.05	.04
	5445	First Citzn BncSh-NC (NDQ)		215.07	3	3	2	.95	17.7	0.6%	12.18	1.20	6/30	2.76	4.56	12/31	♦.30	.30
	5446 5447	First Community (NDQ) First Connecticut (NDQ)	FCBC FBNK	15.30 14.73	3	3 3	3 2	1.00	13.1 39.8	3.4% 1.4%	1.17 .37	.52 .20	6/30 6/30	.36 .14	.25 .06	9/30 9/30	.13 .05	.12 .03
	4298	First Defiance Finl (NDQ)	FDEF	27.06	3	3	3	.90	12.8	2.2%	2.12	.60	6/30	.57	.60	9/30	.15	.10
	3427	First Financial Bank (NDQ)	FFIN	28.23	3	3	2	.85	21.4	2.0%	1.32	.56	6/30	.33	.30	12/31	♦.14	.13
	3426 3428	First Finl Bancorp (NDQ) First Fin'l Corp. IN (NDQ)	FFBC THFF	16.14 31.73	3	3 3	3 3	.95 .90	13.6 13.3	3.7% 3.1%	1.19 2.39	.60 .98	6/30 6/30	.28 .49	.27 .48	12/31 9/30	◆ .15 .49	.27 .48
	5448	First Financial NW (NDQ)	FFNW	10.35	4	3	3	.80	14.0	1.9%	.74	.20	6/30	.16	.96	9/30	.05	.04
	3429	First Financial Serv (NDQ)	FFKY	3.60	*	*	5	1.00	NMF	NIL	d.33	NIL	6/30	d.48	d.29	9/30	NIL	NIL
	5449 3430	First Interstate (NDQ) First Merchants Corp (NDQ)	FIBK FRME	27.37 20.39	3	3	3	.90 1.05	14.0	2.3% 1.6%	1.96 1.48	.64 .32	6/30 6/30	.47 .41	.49	9/30 9/30	.16	.14
	5451	First NBC Bank Hldg (NDQ)	NBCB	33.20	2	3	-	NMF	13.1	NIL	2.54	NIL	6/30	.65	.49	9/30	NIL	NIL
	5450	First of Long Island (NDQ)	FLIC	35.05	3	3	3	.70	14.9	3.0%	2.36	1.04	6/30	.60	.58	12/31	♦.28	.26
	5452 3238	First Republic (NYSE) FirstService Corp. (NDQ)	FRC FSRV	47.59 53.71	2	2	3	.80 1.00	16.0 NMF	1.2% 0.7%	2.97 .33	.56 .40	6/30 6/30	.76 .26	.77 d.21	9/30 9/30	.14 .10	.12 .10
	3431	1st Source Corp. (NDQ)	SRCE	28.90	3	3	3	.90	12.6	2.5%	2.30	.72	6/30	.59	.56	9/30	.18	.17
	4299	First South (NDQ)	FSBK	8.06	5	4	3	.75	15.5	1.2%	.52	.10	6/30	.13	.18	9/30	.025	NIL
	3919 4300	Five Prime Therap. (NDQ) Flagstar Bancorp (NYSE)	FPRX FBC	12.28 16.93	4	4	- 4	NMF 1.75	NMF 9.7	NIL NIL	d4.09 1.75	NIL NIL	6/30 6/30	d.46 .33	.00 1.10	9/30 9/30	NIL NIL	NIL NIL
	4527	Flexible Solutions (ASE)	FSI	1.28	▼ 3	3	5	.90	8.0	NIL	.16	NIL	6/30	.03	.00	9/30	NIL	NIL
	4003	Flexsteel Inds (NDQ)	FLXS	36.64	▼ 3	3	3	.85	14.4	2.0%	2.54	.72	6/30	.74	.57	9/30	.15	.15
	5312 3059	Flotek Industries (ASE) Fluidigm Corp (NDQ)	FTK FLDM	26.49 25.09	2 5	3 4	4 3	1.65 1.00	34.0 NMF	NIL NIL	.78 d1.37	NIL NIL	6/30 6/30	.20 d.45	.16 d.16	9/30 9/30	NIL NIL	NIL NIL
	3058	Fonar Corporation (NDQ)	FONR	11.56	4	5	4	1.10	7.3	NIL	1.58	NIL	6/30	.62	.74	9/30	NIL	NIL
-	4242	FormFactor Inc (NDQ)	FORM	7.03	2	2	4	1.15	NMF	NIL	d.85	NIL	6/30	d.08	d.16	9/30	NIL	NIL
	5228 5313	Fortinet Inc. (NDQ) Forum Energy Tech. (NYSE)	FTNT FET	25.51 32.14	2	3 2	3 3	1.10 .95	NMF 21.4	NIL NIL	.23 1.50	NIL NIL	6/30 6/30	.04 .41	.05 .32	9/30 9/30	NIL NIL	NIL NIL
	4073	Forward Inds Inc. (NDQ)	FORD	1.31	▲ 2	2	5	.65	NMF	NIL	d.10	NIL	6/30	.00	d.03	9/30	NIL	NIL
	4606	Foster (L.B.) 'A' (NDQ)	FSTR	47.38	▼2	3	3	1.50	17.7	0.3%	2.68	.12	6/30	.66	.71	9/30	.03	.03
	4713 4301	Foundation Medicine (NDQ) Fox Chase Bancorp (NDQ)	FMI FXCB	20.08 16.61	2	3	2	.60	NMF 27.7	NIL 2.9%	d4.92 .60	.48	6/30 6/30	d.49 .20	d3.34 .09	9/30 9/30	.12	.08
	5087	Fox Factory Holding (NDQ)	FOXF	15.63	3	3	-	NMF	19.8	2.9% NIL	.60 .79	.46 NIL	6/30	.20 .31	.17	9/30	NIL	.06 NIL
	3239	Franklin Covey (NYSE)	FC	19.24	3	4	3	1.20	24.1	NIL	.80	NIL	5/31	.11	.13	9/30	NIL	NIL
	3275 4106	Freightcar America (NDQ) Frequency Electrs. (NDQ)	RAIL FEIM	35.84 11.15	2	3 3	4	1.40	NMF	0.7%	d.68 .47	.24 NII	6/30	.13 .08	d.29	9/30	.06 NIL	.06
	4511	Friedman Inds Inc. (ASE)	FRD	8.00	<u>3</u>	2	3	.75 1.00	23.7 72.7	NIL 1.0%	.11	.08	7/31 6/30	d.02	.07 .12	9/30 12/31	◆ .02	.08
	3212	Frisch's Restaurants (ASE)	FRS	29.49	▲ 2	3	3	.60	15.9	2.4%	1.85	.72	5/31	.70	.45	12/31	◆ .20	.18
	4836 5453	Full House Resorts (ASE) Fulton Fin'l (NDQ)	FLL FULT	1.23 11.45	▲ 3	2	4 3	1.00 1.05	NMF 13.5	NIL 2.8%	d.75 .85	NIL .32	6/30 6/30	d.45 .21	.00 .21	9/30 12/31	NIL ♦.08	NIL .08
4740	4423	Furiex Pharma. (NDQ)	1 011	11.40					SUPPLE		.00	.32	0/30	.41	.41	12/31	▼.00	.00
	4488	Furmanite Corp (NYSE)	FRM	7.78	4	3	4	1.50	27.8	NIL	.28	NIL	6/30	.12	.18	9/30	NIL	NIL
	4823	FutureFuel Corp. (NYSE)	FF	12.29	3	2	3	1.00	10.1	3.9%	1.22	.48	6/30	.12	.42	9/30	.12	.11

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4657	G-III Apparel (NDQ)	GIII	81.85	2	4	3	1.25	21.4	NIL	3.82	NIL	7/31	.29	.17	9/30	NIL	NIL
5548	5027 4489	GFI Group Inc. (NDQ) GP Strategies (NYSE)	GFIG GPX	5.51 27.38	* 3	* 3	4 3	1.25 1.05	NMF 20.4	NIL NIL	d.85 1.34	NIL NIL	6/30 6/30	d.78 .42	.05 .27	6/30 9/30	.05 NIL	.05 NIL
	5229	GSE Systems (ASE)	GVP	1.60	3	3	4	.85	NMF	NIL	d.29	NIL	6/30	d.11	d.21	9/30	NIL	NIL
	3100	GSI Group (NDQ)	GSIG	11.76	2	3	4	1.15	31.8	NIL	.37	NIL	6/30	.10	.02	9/30	NIL	NIL
3340	4243 3920	GSI Technology Inc. (NDQ) GTT Communications (ASE)	GSIT GTT	5.42 12.53	4	* 5	3 5	1.00	NMF NMF	NIL NIL	d.25 d.72	NIL NIL	6/30 6/30	d.05 .04	d.03 d.45	9/30 9/30	NIL NIL	NIL NIL
	4714	GTx Inc (NDQ)	GTXI	0.76	▲ 3	3	4	1.30	NMF	NIL	d.72 d.55	NIL	6/30	d.15	d.43	9/30	NIL	NIL
	4490	Gaiam Inc. (NDQ)	GAIA	6.70	2	2	3	1.05	NMF	NIL	d1.13	NIL	6/30	d.10	d.10	9/30	NIL	NIL
	5025 4424	GAIN Capital Hldgs. (NYSE) Galectin Therapeutic (NDQ)	GCAP GALT	6.60 5.06	3 2	1 2	4 4	1.00	44.0 NMF	3.0% NIL	.15 d.81	.20 NIL	6/30 6/30	d.13 d.17	.44 d.72	9/30 9/30	.05 NIL	.05 NIL
	3686	Galena Biopharma (NDQ)	GALE	2.23	5	5	4	1.05	NMF	NIL	d.76	NIL	6/30	d.17 d.17	d.11	9/30	NIL	NIL
	5026	GAMCO Investors (NYSE)	GBL	70.55	3	3	3	1.20	14.0	0.3%	5.04	.24	6/30	1.09	1.09	9/30	.06	.06
	4837 3412	Gaming Partners (NDQ) Gas Natural Inc. (NYSE)	GPIC EGAS	8.05 11.84	4 ▲3	4 3	3 3	.55 .55	NMF 21.1	NIL 4.6%	d.20 .56	NIL .54	6/30 6/30	d.15 d.14	d.01 d.04	9/30 9/30	NIL .135	NIL .135
	5527	Geeknet Inc. (NDQ)	GKNT	9.70	▲ 3	2	4	.90	NMF	NIL	d.41	NIL	6/30	d.14 d.62	d.22	9/30	NIL	NIL
	4607	Gencor Inds. (NDQ)	GENC	9.95	3	3	2	.60	15.1	NIL	.66	NIL	6/30	.17	.26	9/30	NIL	NIL
	3886 3240	Gen'l Employment Ent (ASE) General Finance Corp (ASE)	JOB GFN	0.16 8.45	5 3	<u>5</u> 3	<u>5</u> 5	1.20 .40	NMF 52.8	NIL NIL	d.10 .16	NIL NIL	6/30 6/30	d.02 .03	.00	9/30 9/30	NIL NIL	NIL NIL
	4469	General Moly Inc. (ASE)	GMO	0.80	1	1	4	1.65	NMF	NIL	d.05	NIL	6/30	d.03	d.16	9/30	NIL	NIL
	4512	General Steel Hold. (ASE)	GSI	1.02	3	4	5	1.30	NMF	NIL	d.91	NIL	6/30	d.20	d.73	9/30	NIL	NIL
	3522 3060	Genesis Energy (ASE) GenMark Diagnostics (NDQ)	GEL GNMK	50.75 9.15	3 2	3 2	3 4	.95 1.00	51.8 NMF	4.5% NIL	.98 d1.04	2.26 NIL	6/30 6/30	.24 d.27	.32 d.25	9/30 9/30	.565 NIL	.51 NIL
	3241	Genpact Ltd (NYSE)	G	17.06	3	2	3	.90	17.2	NIL	.99	NIL	6/30	.27	.26	9/30	NIL	NIL
	3618	Gentiva Health (NDQ)	GTIV	16.92	*	*	5	1.80	65.1	NIL	.26	NIL	6/30	.27	.20	9/30	NIL	NIL
	3432	German American (NDQ)	GABC	27.00	3	4	3	.95	13.5	2.4%	2.00	.64	6/30	.51	.52	9/30	.16	.15
	3687 4824	Geron Corp. (NDQ) Gevo Inc. (NDQ)	GERN GEVO	2.16 0.43	▲ 3 2	3 2	4 5	1.30 1.55	NMF NMF	NIL NIL	d.25 d1.04	NIL NIL	6/30 6/30	d.06 d.25	d.07 d.32	9/30 9/30	NIL NIL	NIL NIL
	5230	Gigamon, Inc. (NYSE)	GIMO	10.47	▼5	4	-	NMF	NMF	NIL	d1.22	NIL	6/30	d1.01	d.51	9/30	NIL	NIL
	4107	Gilat Satellite (NDQ)	GILT	4.92	3	3	-	.95	NMF	NIL 0.00/	d.25	NIL	6/30	d.03	d.07	9/30	NIL	NIL
	3433 4130	Glacier Bancorp (NDQ) Gleacher & Co. (NDQ)	GBCI	26.49	3	3	3 SEE	.95 FINAI	18.3 REPORT	2.6%	1.45	.68	6/30	.38	.31	9/30	.17	.15
	3137	Global Brass & Copp. (NYSE)	BRSS	14.70	2	2	-	NMF	9.0	1.0%	1.64	.15	6/30	.42	d.81	9/30	.038	NIL
3940	5028	Global Cash (NYSE)	GCA	6.99	4	5	4	.95	20.0	NIL	.35	NIL	6/30	.07	.10	9/30	NIL	NIL
	3469 3523	Global Indemnity PLC (NDQ) Global Partners (NYSE)	GBLI GLP	26.36 42.10	▼3 ▲4	3 3	3	.95 .80	8.0 11.6	NIL 6.1%	3.28 3.64	NIL 2.55	6/30 6/30	1.31 d.50	.34 .15	9/30 9/30	NIL .638	NIL .588
	3803	Globalstar Inc. (NDQ)	GSAT	3.86	4	4	4	1.45	NMF	NIL	d1.05	NIL	6/30	d.48	d.17	9/30	NIL	NIL
	4470	Globe Specialty (NDQ)	GSM	19.64	3	3	3	1.30	NMF	1.5%	.14	.30	6/30	.11	.11	9/30	.075	.069
	4675 5131	Glowpoint, Inc. (NDQ) Glu Mobile, Inc. (NDQ)	GLOW GLUU	1.32 5.31	4	3 4	4 4	.70 1.25	NMF NMF	NIL NIL	d.07 d.20	NIL NIL	6/30 6/30	.00 d.04	d.01 d.04	9/30 9/30	NIL NIL	NIL NIL
	3804	Gogo, Inc. (NDQ)	GOGO		5	5	-	NMF	NMF	NIL	d.20 d.90	NIL	6/30	d.04 d.22	.00	9/30	NIL	NIL
	4463	Gold Resource Corp. (ASE)	GORO	5.37	2	3	4	1.10	33.6	2.2%	.16	.12	6/30	.14	d.03	9/30	.03	.09
	4632 4471	Golden Enterprises (NDQ) Golden Minerals Co. (ASE)	GLDC AUMN	4.59 0.65	3	<u>3</u>	<u>3</u> 5	.40 1.55	57.4 NMF	2.7% NIL	.08 d.47	.13 NIL	8/31 6/30	◆ .07 d.12	.07 d.36	9/30 9/30	.031 NIL	.031 NIL
	4869	Goodrich Petroleum (NYSE)	GDP	14.90	2	1	5	1.75	NMF	NIL	d3.03	NIL	6/30	d.12	d.55	9/30	NIL	NIL
	5125	Gordmans Stores Inc. (NDQ)	GMAN	3.45	4	3	4	.90	NMF	NIL	.00	NIL	7/31	d.16	.05	9/30	NIL	NIL
	4209 3138	GrafTech Int'l (NYSE) Graham Corp. (ASE)	GTI GHM	7.28 30.28	4	3 2	4 3	1.45 1.20	NMF 34.8	NIL 0.5%	d.60 .87	NIL .16	6/30 6/30	d.25 .24	.03 .37	9/30 9/30	NIL .04	NIL .03
	3313	Grand Canyon (NDQ)	LOPE	41.72	3	3	3	.90	19.9	NIL	2.10	NIL	6/30	.49	.42	9/30	NIL	NIL
	4870	Gran Tierra Energy (ASE)	GTE	5.61	3	2	3	1.25	16.0	NIL	.35	NIL	6/30	.11	.17	9/30	NIL	NIL
	3836 5106	Graphic Packaging (NYSE) Gray Television (NYSE)	GPK GTN	12.46 8.22	3 4	4 3	3 5	1.30 1.85	21.9 31.6	NIL NIL	.57 .26	NIL NIL	6/30 6/30	.20 .03	.06 .09	9/30 9/30	NIL NIL	NIL NIL
	3896	Gt Lakes Dredge (NDQ)	GLDD	6.65	3	3	4	1.15	66.5	NIL	.10	NIL	6/30	d.02	d.12	9/30	NIL	NIL
	4513	Great Northern Iron (NYSE)	GNI	28.63	▼2	2	5	.85	2.9	34.9%	9.93	NIL	6/30	2.83	2.68	12/31	◆ 2.60	2.60
	3434 5029	Great Southern (NDQ) Green Dot Corp. (NYSE)	GSBC GDOT	31.50 18.82	1 3	3 3	3 4	.95 .95	11.9 23.5	2.5% NIL	2.65 .80	.80 NIL	6/30 6/30	.79 .31	.59 .26	12/31 9/30	◆ .20 NIL	.18 NIL
	4302	Greene County Banc. (NDQ)	GCBC	26.81	∆ 2	3	3	.40	23.5 17.4	2.7%	1.54	.72	6/30	.37	.33	9/30	.18	.175
	4131	Greenhill & Co (NYSE)	GHL	46.38	5	4	3	1.25	53.3	3.9%	.87	1.80	6/30	.27	.52	9/30	.45	.45
	3866	Green Plains (NDQ)	GPRE	35.89	▼ 4	4	4	1.30	12.9	0.9%	2.79	.32	6/30	.82	.19	9/30	.08	.04
	4080 5528	Griffin Ld & Nurse. (NDQ) Groupon, Inc. (NDQ)	GRIF GRPN	27.93 6.70	3	3 2	3 4	1.00 1.15	NMF NMF	0.7% NIL	d.66 d.09	.20 NIL	5/31 6/30	d.04 d.03	d.08 d.01	9/30 9/30	NIL NIL	NIL NIL
	5454	Guaranty Bancorp (NDQ)	GBNK	13.42	▼3	3	4	.90	18.1	1.5%	.74	.20	6/30	.19	.18	9/30	.05	.025
	5231	Guidance Software (NDQ)	GUID	6.45	▼3	3	3	.80	NMF	NIL	d.66	NIL	6/30	d.11	d.26	9/30	NIL	NIL
	5232 5314	Guidewire Software (NYSE) Gulf Island Fab. (NDQ)	GWRE GIFI	43.74 17.74	▼ 4 2	4 2	3 4	1.50 1.60	NMF 32.3	NIL 2.3%	.07 .55	NIL .40	7/31 6/30	.28 .30	.20 .30	9/30 9/30	NIL .10	NIL .10
	4871	Gulfport Energy (NDQ)	GPOR		2	2	3	1.80	23.1	NIL	2.34	NIL	6/30	.56	.56	9/30	NIL	NIL
	4825	Gulf Resources Inc. (NDQ)	GURE	1.73	4	5	4	1.25	2.8	NIL	.61	NIL	6/30	.15	.14	9/30	NIL	NIL
	3242 3470	H&E Equipment (NDQ) HCI Group Inc. (NYSE)	HEES HCI	40.86 36.52	<u>2</u> ▲3	3	4	1.75 .80	27.8 6.9	2.4% 3.0%	1.47 5.27	1.00	6/30 6/30	.45 1.39	.31 1.40	9/30 9/30	.25 .275	.225
	U+1U	HD Supply Holdings (NDQ)	1101	00.02	A 0	3				3.0% RD EDITIC		1.10	0/30	1.09	1.40	3/30	.275	.225
	4303	HF Financial Corp. (NDQ)	HFFC	13.32	3	3	3	.55	14.2	3.4%	.94	.45	6/30	.21	.19	9/30	.113	.113
	4304	HMN Financial (NDQ)	HMNF	13.19	3	4	5	.50	2.2	NIL	5.88	NIL	6/30	.44	.30	9/30	NIL	NIL
-	5335 3243	HMS Holdings (NDQ) The Hackett Group (NDQ)	HMSY HCKT	19.75 6.00	2	3	<u>3</u> 4	1.00	53.4 33.3	NIL 1.7%	.37 .18	.10	6/30 6/30	.07 .12	.12	9/30 9/30	NIL NIL	NIL NIL
	4872	Halcon Resources (NDQ)	HK	4.20	3	1	5	1.60	NMF	NIL	d.36	NIL	6/30	d.18	.08	9/30	NIL	NIL
	4715	Hallador Energy Co. (NDQ)	HNRG	12.49	▲ 4	3	4	.80	27.8	1.3%	.45	.16	6/30	.10	.28	9/30	.04	.04
	3471 3688	Hallmark Finl Svcs (NDQ) Halozyme Therapeutic (NDQ)	HALL HALO	10.29 9.77	2 4	3 5	3 4	.90 1.30	12.5 NMF	NIL NIL	.82 d.71	NIL NIL	6/30 6/30	.09 d.13	d.16 d.20	9/30 9/30	NIL NIL	NIL NIL
	5500	. MOLYTTO THOTAPOULIC (INDQ)	TIMEO	5.77	7	J	-	1.00	1.41411	IVIL	U.1 1	IAIF	3,00	u. 10	4.20	5/00	INIL	111

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3694

ImmunoGen Inc. (NDQ)

IMGN

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1.15 NMF

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3695	Immunomedics (NDQ)	IMMU	3.33	▼ 4	3	4	1.05	NMF	NIL	d.42	NIL	6/30	d.13	d.09	9/30	NIL	NIL
	4426 5236	Impax Laboratories (NDQ) Imperva, Inc. (NYSE)	IPXL IMPV	24.28 28.91	<u>3</u> ▼5	<u>3</u> 5	<u>3</u> 4	1.10	54.0 NMF	NIL NIL	.45 d1.82	NIL NIL	6/30 6/30	.50 d.60	.08 d.24	9/30 9/30	NIL NIL	NIL NIL
	4677	inContact Inc (NDQ)	SAAS	8.66	3	3	3	1.05	NMF	NIL	d.06	NIL	6/30	.07	d.03	9/30	NIL	NIL
	4337	Independence Hldg (NYSE)	IHC	13.50	▼3	3	3	1.10	18.2	0.5%	.74	.07	6/30	.22	.21	9/30	.035	.035
	5462	Independent Bank MA (NDQ)	INDB IBCP	36.12	▼ 3	3 4	3 4	1.00	16.0	2.7% 2.0%	2.26 .77	.96 .24	6/30	.61	.56 .29	12/31	◆ .24 .06	.22 NIL
	3439 3298	Indep Bank Corp/MI (NDQ) Industrial Svcs (NDQ)	IDSA	12.02 6.10	3	<u>4</u> 5	5	1.35	15.6 NMF	2.0% NIL	d1.59		6/30 6/30	.26 d.09	d.18	9/30 9/30	NIL	NIL
	4427	Infinity Pharma. (NDQ)	INFI	13.54	3	3	4	1.00	NMF	NIL	d3.04	NIL	6/30	d.78	d.68	9/30	NIL	NIL
	3472	Infinity Prop. (NDQ)	IPCC	64.81	3	3	3	.80	20.0	2.2%	3.24	1.44	6/30	.92	.64	9/30	.36	.30
	4108	InfoSonics Corp. (NDQ)	IFON	2.04	4	5	5	.85	NMF	NIL	.02	NIL	6/30	.01	.00	9/30	NIL	NIL
	3063 3693	InfuSystem Holdings (NDQ) ImmunoCellular Thera (NYSE)	INFU IMUC	2.96 0.91	<u>4</u> 5	<u>5</u> 3	4	.55 1.25	21.1 NMF	NIL NIL	14 d.16	NIL NIL	6/30 6/30	.04 d.04	.00	9/30 9/30	NIL NIL	NIL NIL
	5237	InnerWorkings Inc (NDQ)	INWK	8.17	3	2	4	.90	NMF	NIL	d.05	NIL	6/30	.03	.04	9/30	NIL	NIL
	5238	Innodata, Inc. (NDQ)	INOD	2.91	3	4	4	.90	NMF	NIL	d.31	NIL	6/30	d.03	d.01	9/30	NIL	NIL
	4827	Innophos Holdings (NDQ)	IPHS	55.65	3	3	3	1.25	20.5	3.5%	2.71	1.92	6/30	.93	.52	9/30	.48	.35
	3332 3696	Innovative Solutions (NDQ) Inovio Pharma. (ASE)	ISSC INO	5.28 9.77	3	<u>3</u> 4	4	.90 1.30	35.2 NMF	NIL NIL	.15 d1.31	NIL NIL	6/30 6/30	.03 d.19	.02 d.28	9/30 9/30	NIL NIL	NIL NIL
	4248	Inphi Corp. (NYSE)	IPHI	14.39	▼ 2	3	4	1.45	NMF	NIL	d.08	NIL	6/30	.08	d.05	9/30	NIL	NIL
	3247	Insignia Systems (NDQ)	ISIG	3.17	▼2	3	4	.75	39.6	NIL	.08	NIL	6/30	.01	.01	9/30	NIL	NIL
	3697	Insmed Inc. (NDQ)	INSM	12.81	4	3	4	1.30	NMF	NIL	d1.82	NIL	6/30	d.59	d.28	9/30	NIL	NIL
-	3848 4514	Installed Building (NYSE) Insteel Industries (NDQ)	IBP IIIN	13.75 21.83	2	3	3	1.10	NMF 28.0	NIL 0.5%	.10 .78	.12	6/30 6/30	.08 .31	.00 .18	9/30 9/30	.03	.03
	4211	Integrated Electric (NDQ)	IESC	8.37	3	4	4	.75	69.8	NIL	.12	NIL	6/30	.15	d.05	9/30	NIL	NIL
	4249	Integrated Silicon (NDQ)	ISSI	14.24	3	3	4	1.35	17.6	1.7%	.81	.24	6/30	.19	.17	9/30	♦.06	NIL
	4021	Intellicheck Mobil (ASE)	IDN	4.09	4	5	5	.95	NMF	NIL	d.64	NIL	6/30	d.24	d.24	9/30	NIL	NIL
	4132	Interactive Brokers (NDQ)	IBKR	25.50	3	2	3	.75	25.8 NMF	1.6%	.99	.40	6/30	.26	.21	9/30	10 NIL	.10 NIL
	5239 3921	Interactive Intel. (NDQ) Intercept Pharma. (NDQ)	ININ ICPT	41.51 247.75	3	5	-	1.20 NMF	NMF	NIL NIL	d.20 d2.37	NIL NIL	6/30 6/30	d.33 1.51	.14 d.79	9/30 9/30	NIL	NIL
3548	3698	InterMune Inc (NDQ)	ITMN	73.88	*	*	4	1.65	NMF	NIL	d2.61	NIL	6/30	d.72	d.78	9/30	NIL	NIL
	4678	Internap Network (NDQ)	INAP	6.58	5	4	4	1.25	NMF	NIL	d.70	NIL	6/30	d.22	d.07	9/30	NIL	NIL
	5463	Intl. Bancshares (NDQ)	IBOC	25.48	▼3	3	3	1.15	11.3	2.0%	2.26	.50	6/30	.56	.41	6/30	.25	.20
	3272 5530	Intl Shipholding (NYSE) Internet Patents (NDQ)	ISH PTNT	18.26 3.04	4 3	3 3	4 3	1.20	23.4 NMF	5.5% NIL	.78 d.24	1.00 NIL	6/30 6/30	d.27 d.05	.17 d.15	9/30 9/30	.25 NIL	.25 NIL
	4877	InterOil Corp. (ASE)	IOC	56.76	3	3	4	1.45	10.5	NIL	5.43	NIL	6/30	d.31	d.13	9/30	NIL	NIL
	4022	Interphase Corp. (NDQ)	INPH	3.04	▼5	4	5	.95	NMF	NIL	d.36	NIL	6/30	d.16	d.13	9/30	NIL	NIL
	3322	Intersections Inc (NDQ)	INTX	3.90	3	1	4	.70	NMF	NIL	d.28	NIL	6/30	d.11	.08	6/30	.20	.20
	3837 5088	Intertape Polymer (NDQ) Interval Leisure (NDQ)	ITPOF IILG	14.52 20.28	3 2	3 2	- 3	.90 1.15	9.7 15.1	3.3% 2.2%	1.49 1.34	.48 .44	6/30 6/30	.19 .32	.25 .36	9/30 9/30	.12 .11	.08 .11
	4250	inTEST Corp. (NDQ)	INTT	4.76	3	3	5	1.30	14.4	NIL	.33	NIL	6/30	.13	.10	9/30	NIL	NIL
	4051	Intevac Inc. (NDQ)	IVAC	6.59	3	3	4	1.35	NMF	NIL	d.54	NIL	6/30	d.21	d.27	9/30	NIL	NIL
	4716	Intra-Cellular Thera (NDQ)	ITCI	13.08	-	-	-	NMF	NMF	NIL	d.32	NIL	6/30	d.15	.00	9/30	NIL	NIL
	4679	Intralinks Holdings (NYSE)	IL IDI	8.42	3	3	4	1.40	NMF	NIL	d.32	NIL	6/30	d.10	d.08	9/30	NIL	NIL
	4507 3699	Intrepid Potash Inc. (NYSE) Intrexon Corp. (NYSE)	IPI XON	15.73 18.65	▲ 4	3	4	1.40 NMF	NMF NMF	NIL NIL	.02 d.47	NIL NIL	6/30 6/30	.07 d.53	.15 .00	9/30 9/30	NIL NIL	NIL NIL
	4052	IntriCon Corp (ASE)	IIN	6.14	▲ 1	2	5	.60	38.4	NIL	.16	NIL	6/30	.13	d.26	9/30	NIL	NIL
	4251	InvenSense Inc. (NYSE)	INVN	21.22	3	2	4	2.20	NMF	NIL	.01	NIL	6/30	d.05	.12	9/30	NIL	NIL
	4633	Inventure Foods (NDQ)	SNAK	13.26	4	4	3	.70	32.3	NIL	.41	NIL	6/30	.12	.07	9/30	NIL	NIL
	5035 3064	Investors Title (NDQ) InVivo Therapeutics (NDQ)	ITIC NVIV	72.05 0.52	3 4	3 5	3 4	.60 .25	12.7 NMF	0.4% NIL	5.67 d.25	.32 NIL	6/30 6/30	1.65 d.04	1.92 d.20	9/30 9/30	.08 NIL	.08 NIL
	3493	iPass Inc (NDQ)	IPAS	1.65	2	1	4	1.00	NMF	NIL	d.23	NIL	6/30	d.04	d.20	9/30	NIL	NIL
	3022	Iridex Corp. (NDQ)	IRIX	6.98	4	5	4	.80	41.1	NIL	.17	NIL	6/30	.03	.04	9/30	NIL	NIL
	3805	Iridium Comm. (ASE)	IRDM	8.91	3	3	4	.75	12.7	NIL	.70	NIL	6/30	.14	.18	9/30	NIL	NIL
	4428 4838	Ironwood Pharma. (NDQ) Isle of Capri (NDQ)	IRWD ISLE	12.19 7.88	4 ▲2	5 2	3 5	1.10 1.35	NMF NMF	NIL NIL	d1.76 d.53	NIL NIL	6/30 7/31	d.44 d.06	d.57 d.14	9/30 9/30	NIL NIL	NIL NIL
	4878	Isramco Inc. (NDQ)	ISRL	121.00	3	3	4	1.25	NMF	NIL	d.33	NIL	6/30	1.46	1.14	9/30	NIL	NIL
	3101	Iteris Inc (ASE)	ITI	1.74	3	3	3	.85	43.5	NIL	.04	NIL	3/31	.00	.00	9/30	NIL	NIL
	4053	Ituran Location (NDQ)	ITRN	21.20	3	3	3	.75	17.4	3.6%	1.22	.76	6/30	.35	.32	12/31	♦.19	.17
	4109	Ixia (NDQ) JMP Group Inc. (NYSE)	XXIA	9.01	3	2	4	1.30	NMF	NIL 0.70/	d.16	NIL	6/30	d.19	.04	9/30	NIL	NIL
	4133 4082	J.W. Mays (NDQ)	JMP MAYS	6.50 63.00	4 4	4 5	5 4	1.20	10.8 NMF	3.7% NIL	.60 .35	.24 NIL	6/30 4/30	.13 .11	d.06 .04	9/30 9/30	.06 NIL	.035 NIL
	5089	JAKKS Pacific (NDQ)	JAKK	6.83	▲ 1	2	5	.90	NMF	NIL	d.79	NIL	6/30	d.43	d2.14	9/30	NIL	.07
	3214	Jamba Inc (NDQ)	JMBA	14.00	3	3	4	1.30	82.4	NIL	.17	NIL	6/30	.36	.36	9/30	NIL	NIL
	4492	Jewett-Cameron (NDQ)	JCTCF		2	3	3	.60	12.6	NIL	.80	NIL	5/31	.33	.32	9/30	NIL	NIL
	5240 4659	Jive Software, Inc. (NDQ) Joe's Jeans (NDQ)	JIVE JOEZ	5.96 0.98	2 5	2	4 5	1.45 1.20	NMF NMF	NIL NIL	d1.05 d.06	NIL NIL	6/30 5/31	d.21 .01	d.27 .02	9/30 9/30	NIL NIL	NIL NIL
	4610	John Bean Tech (NYSE)	JBT	29.38	3	3	3	1.10	25.5	1.2%	1.15	.36	6/30	.38	.30	9/30	.09	.09
	5090	Johnson Outdoors (NDQ)	JOUT	26.87	▼4	3	3	.90	53.7	1.1%	.50	.30	6/30	.40	1.37	9/30	.075	NIL
	4879	Jones Energy, Inc. (NYSE)	JONE	18.77	3	3	-	NMF	NMF	NIL	d.18	NIL	6/30	d.13	.00	9/30	NIL	NIL
	4621	Jones Soda Co. (NDQ)	JSDA	0.43	▲ 3	2	5	1.20	NMF	NIL	d.06	NIL	6/30	d.01	.00	9/30	NIL	NIL
	3315 4925	K12 Inc. (ASE) KAR Auction Services (NYSE)	LRN KAR	16.80 28.90	▼3 3	3 3	4 3	1.20 .95	43.1 53.5	NIL 3.5%	.39 .54	NIL 1.00	6/30 6/30	.21 .36	.06 .24	9/30 12/31	NIL ◆.25	NIL .19
	4925	KCG Holdings (NYSE)	KAR	10.23	3	<u>3</u>	-	.95 NMF	4.6	3.5% NIL	2.21	NIL	6/30	.08	d1.28	9/30	♦.25 NIL	NIL
	4529	KMG Chemicals Inc (NYSE)	KMG	16.32	3	1	4	1.20	NMF	0.7%	.05	.12	4/30	.11	.25	9/30	.03	.03
	3333	KVH Industries (NDQ)	KVHI	11.66	▲ 2	3	3	1.15	NMF	NIL	.00	NIL	6/30	.00	.10	9/30	NIL	NIL
	4473	Kaiser Aluminum (NDQ)	KALU	77.80	1	3	3	1.10	15.7	1.8%	4.96	1.40	6/30	1.33	.98	9/30	.35	.30
	4429	KaloBios Pharma (NDQ)	KCLI	1.68	3	<u>1</u> 3	3	NMF	NMF 18.4	NIL 2.3%	d1.40	NIL 1.08	6/30	d.30 .77	d.49	9/30	NIL 27	.27
	4338	Kansas City Life Ins (NDQ)	KCLI	46.20	3	3	3	.90	18.4	2.3%	2.51	1.08	6/30	.77	.98	9/30	.27	.21

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3820	Kapstone Paper (NYSE)	KS	29.41	3	4	3	1.15	16.6	NIL	1.77	NIL	6/30	.53	.22	9/30	NIL	NIL
	4308 4083	Kearny Financial (NDQ) Kennedy-Wilson Hldgs (NYSE)	KRNY KW	13.62 24.44	▼ 2 3	3 4	2	.80 .75	85.1 62.7	NIL 1.5%	.16 .39	NIL .36	6/30 6/30	.04 .38	.03 d.03	9/30 9/30	NIL .09	NIL .07
	4309	Kentucky First Fed. (NDQ)	KFFB	8.30	4	3	3	.50	36.1	4.8%	.23	.40	6/30	.05	.10	9/30	.10	.10
	4430	Keryx Biopharma. (NDQ)	KERX	12.71	4	4	4	1.05	NMF	NIL	d.79	NIL	6/30	d.24	d.15	9/30	NIL	NIL
	4005	Kewaunee Scientific (NDQ)	KEQU	18.03	4	3	3	.60	13.5	2.7%	1.34	.48	7/31	.47	.61	9/30	.12	.11
	5317 4611	Key Energy Svcs. (NYSE) Key Technology (NDQ)	KEG KTEC	5.13 13.20	3	1 3	4 3	1.70	NMF NMF	NIL NIL	d.53 d.58	NIL NIL	6/30 6/30	d.34 d.32	d.03 .23	9/30 9/30	NIL NIL	NIL NIL
	4023	Key Tronic Corp (NDQ)	KTCC	10.50	3	3	4	1.00	15.7	NIL	.67	NIL	6/30	.12	.22	9/30	NIL	NIL
	5293	The KEYW Holding (NDQ)	KEYW	12.18	3	4	4	.95	NMF	NIL	d.29	NIL	6/30	d.05	d.07	9/30	NIL	NIL
	3888 3621	Kforce Inc (NDQ) Kindred Healthcare (NYSE)	KFRC KND	19.29 18.85	4 ▼5	3 4	3 4	1.30 1.50	23.2 NMF	2.1% 2.5%	.83 d1.55	.40 .48	6/30 6/30	.33 d.48	.21 .26	9/30 9/30	.10 .12	NIL .12
	3868	KiOR, Inc. (NDQ)	KIOR	0.13	-	-	-	1.45	NMF	NIL	d1.33	NIL	6/30	d.40	d.36	9/30	NIL	NIL
	3065	Kips Bay Medical Inc (NDQ)	KIPS	0.21	▲ 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	16.46	▼4	4	4	1.25	20.3	NIL 0.70/	.81	NIL	7/31	d.06	d.03	9/30	NIL	NIL
	4074 4880	Knoll Inc (NYSE) Kodiak Oil & Gas (ASE)	KNL KOG	17.80 13.63	1	3	3 4	1.15 1.75	22.5 28.4	2.7% NIL	.79 .48	.48 NIL	6/30 6/30	.23 .08	.17 .17	9/30 9/30	.12 NIL	.12 NIL
	3215	Kona Grill (NDQ)	KONA	17.24	5	4	4	.90	NMF	NIL	.16	NIL	6/30	.11	.18	9/30	NIL	NIL
	4252	Kopin Corp (NDQ)	KOPN	3.52	2	3	3	1.20	NMF	NIL	d.64	NIL	6/30	d.14	d.12	9/30	NIL	NIL
	3922 4881	Koppers Holdings (NYSE) Kosmos Energy (NYSE)	KOP KOS	35.30 9.86	3	2	3 3	1.55 1.25	38.8 42.9	2.8% NIL	.91 .23	1.00 NIL	6/30 6/30	.08 .15	.70 d.19	12/31 9/30	◆ .25 NIL	.25 NIL
	5132	Koss Corp. (NDQ)	KOSS	2.23	4	3	3	.50	NMF	NIL	.23 d.75	NIL	6/30	d.29	.05	9/30	NIL	.06
	4828	Kraton Performance (NYSE)	KRA	17.79	3	4	4	1.40	NMF	NIL	.07	NIL	6/30	.33	.12	9/30	NIL	NIL
	3334	Kratos Def. & Sec. (NDQ)	KTOS	6.84	▼4	3	4	1.25	NMF	NIL	d1.42	NIL	6/30	d.87	d.12	9/30	NIL	NIL
	4431 3813	KYTHERA Biopharma. (NDQ) LGI Homes, Inc. (NDQ)	KYTH LGIH	33.83 19.07	3	3	-	NMF NMF	NMF 19.3	NIL NIL	d5.32 .99	NIL NIL	6/30 6/30	d.86 .43	d.67 .00	9/30 9/30	NIL NIL	NIL NIL
	3102	LGL Group (ASE)	LGL	4.20	1	1	5	.90	NMF	NIL	d2.02	NIL	6/30	d.49	d1.91	9/30	NIL	NIL
	3622	LHC Group (NDQ)	LHCG	23.92	2	3	3	1.05	20.1	NIL	1.19	NIL	6/30	.35	.34	9/30	NIL	NIL
	3335	LMI Aerospace Inc. (NDQ)	LMIA	12.97	3	3	3	1.10	40.5	NIL 0.29/	.32	NIL 04	6/30	d.58	.07	9/30	NIL . 01	NIL
	3440	LNB Bancorp Inc (NDQ) LPL Financial Hldgs (NDQ)	LNBB	14.29	3	3		.70 /FD TO	20.4 STANDA	0.3% ARD EDITIC	.70 N	.04	6/30	.21	.18	12/31	♦.01	.01
	4054	LRAD Corp. (NDQ)	LRAD	2.72	3	5	4	.80	16.0	NIL	.17	NIL	6/30	.06	d.03	9/30	NIL	NIL
	4882	LRR Energy, L.P. (NYSE)	LRE	17.90	3	3	3	.70	NMF	11.1%		1.98	6/30	d.27	.78	9/30	.495	.485
	4212 5036	LSI Industries (NDQ) Ladenburg Thalmann (ASE)	LYTS LTS	6.28 3.65	3 4	4	<u>3</u> 4	1.25	NMF NMF	3.8% NIL	▼ .04 .01	.24 NIL	6/30 6/30	d.03 .00	.03 d.02	9/30 9/30	.06 NIL	.06 NIL
	5464	Lakeland Bancorp (NDQ)	LBAI	10.00	3	3	3	.95	13.3	3.0%	.75	.30	6/30	.20	.18	9/30	.075	.067
	3441	Lakeland Finl (NDQ)	LKFN	38.96	▼ 2	3	3	.85	15.6	2.2%	2.49	.84	6/30	.68	.56	9/30	.21	.19
	3248	Lakeland Ind (NDQ)	LAKE	7.50	4	3	4	.60	NMF	NIL 0.00/	d.67	NIL	7/31	d.07	.74	9/30	NIL 07	NIL 07
-	4310 4839	Lake Shore Bancorp (NDQ) Lakes Entertainment (NDQ)	LSBK LACO	12.90 8.16	▼ 3	3	<u>2</u> 4	1.05	19.8 NMF	2.2% NIL	.65 d.32	.28 NIL	6/30 6/30	.16	.14 .02	9/30 9/30	.07 NIL	.07 NIL
	4829	Landec Corp. (NDQ)	LNDC	12.28	1	2	3	1.00	17.3	NIL	.71	NIL	5/31	.17	.17	9/30	NIL	NIL
	3281	Landstar Sys. (NDQ)	LSTR	71.21	2	3	2	.85	27.6	0.4%	2.58	.28	6/30	.80	.64	9/30	.07	NIL
	4432 3494	Lannett Company (ASE)	LCI LTRX	42.60 1.92	4	5 5	4 5	1.15	28.2 NMF	NIL NIL	1.51 d.06	NIL NIL	6/30 6/30	.64 d.01	.12 d.08	9/30 9/30	NIL NIL	NIL NIL
	4883	Lantronix Inc. (NDQ) Laredo Petroleum (NYSE)	LPI	22.11	3	1	3	1.25	48.1	NIL	.46	NIL	6/30	d.01	.27	9/30	NIL	NIL
	3316	Learning Tree Int'l (NDQ)	LTRE	2.17	4	3	4	.85	NMF	NIL	d.67	NIL	6/30	d.21	d.08	9/30	NIL	NIL
	5139	Lee Enterprises (NYSE)	LEE	3.64	5	5	5	1.10	11.7	NIL 0.40/	.31	NIL	6/30	d.19	.03	9/30	NIL	NIL
	4884 4718	Legacy Reserves (NDQ) Lehigh Gas Partners (NYSE)	LGCY LGP	29.13 34.38	3	3	3	1.00 NMF	NMF 45.8	8.4% 6.1%	d1.20 .75	2.44 2.09	6/30 6/30	d.33 .10	.38 .36	9/30 9/30	.61 .523	.58 .478
	4493	Leucadia National (NYSE)	LUK	24.68	3	3	3	1.40	NMF	1.0%	.22	.25	6/30	.16	.14	9/30	.063	.063
	3700	Lexicon Pharm. (NDQ)	LXRX	1.36	2	1	4	1.30	NMF	NIL	d.21	NIL	6/30	d.05	d.06	9/30	NIL	NIL
	3828 5037	Libbey Inc. (ASE) Liberty Tax Inc. (NDQ)	LBY TAX	27.00 31.81	▼ 4 4	3 3	4	.90 NMF	37.5 28.2	NIL NIL	.72 1.13	NIL NIL	6/30 7/31	.25 d.67	.57 d.29	9/30 9/30	NIL NIL	NIL NIL
	3323	LifeLock Inc. (NYSE)	LOCK	14.06	▲ 4	3	-	NMF	NMF	NIL	.11	NIL	6/30	d.07	d.02	9/30	NIL	NIL
	5038	Life Partners (NDQ)	LPHI	1.93	3	2	5	.85	NMF	10.4%		.20	5/31	d.09	.09	9/30	.05	.05
	5091	Life Time Fitness (NYSE)	LTM	50.28	3	3	3	1.25	17.3	NIL 0.00/	2.91	NIL	6/30	.76	.80	9/30	NIL . 000	NIL
	3829 4719	Lifetime Brands (NDQ) Lifevantage Corp. (NDQ)	LCUT LFVN	16.00 1.21	3 1	3 1	3 5	.85 .80	47.1 12.1	0.9% NIL	.34 .10	.15 NIL	6/30 6/30	d.24 .02	d.04 .00	12/31 9/30	◆ .038 NIL	.031 NIL
	4634	Lifeway Foods (NDQ)	LWAY	14.30	4	2	3	.80	79.4	NIL	.18	NIL	6/30	.07	.09	9/30	◆ NIL	NIL
	3701	Ligand Pharm. (NDQ)	LGND	46.99	5	4	4	1.10	NMF	NIL	.35	NIL	6/30	.07	.18	9/30	NIL	NIL
	3869	Lightbridge Corp (NDQ)	LTBR	2.32 1.49	4	5	5 5	.95 .75	NMF NMF	NIL	d.40	NIL	6/30	d.11	d.08	9/30	NIL	NIL
5548	3104 4213	LightPath Tech (NDQ) Lihua International (NDQ)	LPTH	1.49	3	3			SUPPLE	NIL EMENT	d.02	NIL	6/30	.01	d.02	9/30	NIL	NIL
	4885	Lilis Energy Inc. (NDQ)	LLEX	2.15	5	5	5	1.20	NMF	NIL	d.78	NIL	3/31	d.40	d.13	9/30	NIL	NIL
	3249	Lime Energy Co. (NDQ)	LIME	3.05	3	3	5	.95	NMF	NIL	d3.24	NIL	6/30	d.19	d.54	9/30	NIL	NIL
	4680 4494	Limelight Networks (NDQ) Limoneira Company (NDQ)	LLNW LMNR	2.44 24.10	1 2	2 2	4 4	1.70 1.30	NMF 40.8	NIL 0.7%	d.31 .59	NIL .18	6/30 7/31	d.07 .61	d.12 .49	9/30 9/30	NIL .045	NIL .038
	5108	LIN Media LLC (NYSE)	LIN	22.85	*	*	4	1.65	51.9	NIL	.44	NIL	6/30	.20	.13	9/30	NIL	NIL
	3004	Linamar Corp. (TSE)	LNR.TC	56.82	3	4	-	1.00	12.7	0.7%	4.47	.40	6/30	1.38	.94	9/30	.10	.08
	3317	Lincoln Educational (NDQ)	LINC	2.75	▲ 3	2	4	1.40	NMF	2.9%	d1.97	.08	6/30	d.51	d.30	9/30	.02	.07
	5294 3066	Lionbridge Tech. (NDQ) LipoScience Inc. (NDQ)	LIOX LPDX	4.55 3.18	4 ▲3	5 2	4	1.15 NMF	16.9 NMF	NIL NIL	.27 d.88	NIL NIL	6/30 6/30	.06 d.27	.06 d.17	9/30 9/30	NIL NIL	NIL NIL
	5241	Liquid Holdings (NDQ)	LIQD	1.40	2	1	-	NMF	NMF	NIL	d1.31	NIL	6/30	d.15	d1.04	9/30	NIL	NIL
	5532	Liquidity Services (NDQ)	LQDT	14.02	2	3	4	.70	10.8	NIL	1.30	NIL	6/30	.59	.35	9/30	NIL	NIL
						0	3	1.20	ΩΩ Ω	1.1%	4.43	1.00	6/20	1.08	1.18	9/30	.25	.22
	4213	Littelfuse Inc. (NDQ)	LFUS	88.74 12.50	3	3			20.0 NME				6/30 6/30					NIII
		Littelfuse Inc. (NDQ) LivePerson Inc (NDQ) Local Corp. (NDQ)	LFUS LPSN LOCM	88.74 12.50 1.89	3 4 3	5 2	3 5	1.20 1.20 1.25	NMF NMF	NIL NIL	d.05 d.32	NIL NIL	6/30 6/30	d.02 d.06	d.03 d.01	9/30 9/30	NIL NIL	NIL NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4055	LoJack Corp. (NDQ)	LOJN	3.94	▼5	3	4	.95	NMF	NIL	d.16	NIL	6/30	d.19	.15	9/30	NIL	NIL
	5533	LookSmart Ltd. (NDQ)	LOOK	1.62	5	4	5	.60	NMF	NIL	d1.04	NIL	6/30	d.32	d.18	9/30	NIL	NIL
	3336	Loral Space & Comm. (NDQ)	LORL LABC	73.20	▲ 3	4	3	1.10	29.6	NIL 1.00/	2.47	NIL	6/30	1.67	d.18	9/30	NIL	NIL
	4311 3216	Louisiana Bancorp (NDQ) Luby's, Inc. (NYSE)	LUB	20.00 5.20	4 ▲3	3 3	2 4	.40 .95	22.0 NMF	1.0% NIL	.91 d.03	.20 NIL	6/30 5/31	.20 .06	.38 .09	9/30 9/30	.05 NIL	NIL NIL
	4886	Lucas Energy Inc (NYSE)	LEI	0.49	2	1	5	1.50	NMF	NIL	d.17	NIL	6/30	d.04	d.03	9/30	NIL	NIL
	3067	Luminex Corp (NDQ)	LMNX	19.26	▲ 3	3	3	.90	49.4	NIL	.39	NIL	6/30	.11	.09	9/30	NIL	NIL
	3923 3105	Lumos Networks (NDQ) Luna Innovations (NDQ)	LMOS LUNA	14.18 1.40	3 ▲1	3 3	4 5	.90 1.25	22.2 NMF	3.9% NIL	.64 d.25	.56 NIL	6/30 6/30	.17 d.04	.21 d.06	12/31 9/30	◆ .14 NIL	.14 NIL
	4530	Lydall Inc. (NYSE)	LDL	28.81	3	4	3	1.10	23.4	NIL	1.23	NIL	6/30	.49	.35	9/30	NIL	NIL
	4253	MA-COM Tech Solution (NDQ)	MTSI	22.97	3	2	4	1.35	NMF	NIL	d.37	NIL	6/30	.02	.20	9/30	NIL	NIL
0040	5243	MAM Software Group (NDQ)	MAMS	5.98	▼ 4	5	4	.30	46.0	NIL 0.00/	▼.13	NIL	6/30	♦ d.01	.07	9/30	NIL	NIL
3340	3442 3443	MB Financial (NDQ) MBT Finl Corp. (NDQ)	MBFI MBTF	28.30 4.96	3	3 3	3 5	1.30	17.2 12.7	2.0% NIL	1.65 .39	.56 NIL	6/30 6/30	.42 .08	.46 .08	9/30 9/30	.14 NIL	.12 NIL
	4433	MEI Pharma, Inc. (NDQ)	MEIP	6.90	▼ 4	3	4	.60	NMF	NIL	d1.35	NIL	6/30	d.40	d.19	9/30	NIL	NIL
	4612	MFRI Inc. (NDQ)	MFRI	9.51	4	4	4	.80	5.7	NIL	1.66	NIL	7/31	.20	.63	9/30	NIL	NIL
	3068 4635	MGC Diagnostics Corp (NDQ) MGP Ingredients (NDQ)	MGCD MGPI	6.50 12.64	3 ▼3	3	3 4	.70 1.25	NMF 70.2	NIL 0.4%	.00 .18	NIL .05	7/31 6/30	d.21 .28	.16 .02	9/30 9/30	NIL ◆ NIL	NIL NIL
	3814	M/I Homes (NYSE)	MHO	20.36	3	3	4	1.65	9.5	NIL	2.14	NIL	6/30	.44	.25	9/30	NIL	NIL
	3525	MPLX LP (NYSE)	MPLX	60.35	3	3	-	NMF	45.0	2.3%	1.34	1.37	6/30	.37	.26	9/30	.343	.285
	5039	MSCI Inc. (NYSE)	MSCI	46.99	2	3	3	1.10	27.2	NIL	1.73	NIL	6/30	.48	.50	9/30	NIL	NIL
**	4840 3623	MTR Gaming Group (NDQ) MWI Veterinary (NDQ)	MNTG MWIV	4.43 142.63	3	3	5 3	1.10 .75	NMF 26.4	NIL NIL	d.64 5.41	NIL NIL	6/30 6/30	d.04 1.52	.08 1.32	9/30 9/30	NIL NIL	NIL NIL
	3897	MYR Group Inc. (NDQ)	MYRG		3	3	3	1.10	16.5	NIL	1.49	NIL	6/30	.36	.44	9/30	NIL	NIL
	4453	MabVax Therapeutics (NDQ)	TELKD		*	*	5	.65	NMF	NIL	d8.00	NIL	6/30	d2.80	d2.40	6/30	NIL	NIL
	3444 3445	Macatawa Bank Corp. (NDQ) Mackinac Financial (NDQ)	MCBC MFNC	4.91 11.30	3	3	<u>5</u> 4	.80 .50	NMF 12.0	1.6% 1.8%	d.32 .94	.08 .20	6/30 6/30	.08 .15	.10 .22	9/30 9/30	.02 .05	.04
	3702	MacroGenics, Inc. (NDQ)	MGNX		-	-	-	NMF	NMF	NIL	d.70	NIL	6/30	d.44	.00	9/30	NIL	NIL
	4056	Magal Security (NDQ)	MAGS	4.38	3	3	-	.80	NMF	NIL	d.36	NIL	6/30	d.07	d.04	9/30	NIL	NIL
	3624	Magellan Health (NDQ)	MGLN	55.25	4	3	3	.75	15.9	NIL	3.47	NIL	6/30	.18	1.15	9/30	NIL	NIL
	4887 4682	Magellan Petroleum (NDQ) Magic Software (NDQ)	MPET MGIC	1.80 6.72	<u>▲ 3</u>	<u>3</u>	4	1.05	NMF 15.3	NIL 2.8%	d.37 .44	.19	3/31 6/30	d.07 .09	d.09 .09	9/30 9/30	.095	.09
	4254	Magnachip Semi. (NYSE)	MX	12.20	2	1	-	1.35	2.7	NIL	4.58	NIL	9/30	1.24	1.30	9/30	NIL	NIL
	4214	Magnetek, Inc. (NDQ)	MAG	30.92	3	4	4	1.00	18.3	NIL	1.69	NIL	6/30	.74	.36	9/30	NIL	NIL
	4888 4928	Magnum Hunter Res. (NYSE)	MHR MHLD	5.40 11.53	3	2	4 3	2.20	NMF 13.6	NIL 3.8%	d1.64 .85	NIL .44	6/30 6/30	d.42 .34	d.01 .27	9/30 12/31	NIL ◆.11	NIL .09
	3446	Maiden Holdings Ltd (NDQ) MainSource Financial (NDQ)	MSFG	17.26	3	3	3	1.05	12.3	2.5%	1.40	.44	6/30	.38	.35	9/30	.11	.08
	5133	Majesco Entmt. (NDQ)	COOL	1.29	A 3	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	19.39	-	-	-	NMF	52.4	NIL	.37	NIL	6/30	.16	.00	9/30	NIL	NIL
	3130 4636	Manitex Intl Inc. (NDQ) Mannatech Inc (NDQ)	MNTX MTEX	12.00 16.64	3	3 2	4 5	1.35	15.2 36.2	NIL NIL	.79 .46	NIL NIL	6/30 6/30	.22 d.26	.22 .30	9/30 9/30	NIL NIL	NIL NIL
	5040	Manning & Napier (NYSE)	MN	16.83	1	3	3	1.05	80.1	3.8%	.21	.64	6/30	.05	.02	12/31	◆.16	.16
	3703	MannKind Corp (NDQ)	MNKD	6.02	2	2	4	.95	NMF	NIL	d.66	NIL	6/30	d.19	d.16	9/30	NIL	NIL
	3906 5244	Marchex Inc. (NDQ) Marin Software Inc. (NYSE)	MCHX MRIN	4.19 8.46	4 2	4 1	4	.95 NMF	59.9 NMF	1.9% NIL	.07 d.95	.08 NIL	6/30 6/30	.02 d.20	.00 d.28	9/30 9/30	.02 NIL	NIL NIL
	5092	Marine Products Corp (NYSE)	MPX	8.34	2	3	3	1.20	33.4	1.4%	.25	.12	6/30	.08	u.26 .05	9/30	.03	.03
	4135	MarketAxess (NDQ)	MKTX	59.30	3	4	3	.85	32.4	1.1%	1.83	.64	6/30	.48	.51	9/30	.16	.13
	5245	Marketo Inc. (NDQ)	MKTO	30.39	A 2	2	-	NMF	NMF	NIL	d1.33	NIL	6/30	d.33	d.63	9/30	NIL	NIL
	3526 5041	Markwest Energy (NYSE) Marlin Business (NDQ)	MWE MRLN	76.39 18.53	3 4	2	3 4	.85 1.05	NMF 13.6	4.6% 2.7%	d.10 1.36	3.52 .50	6/30 6/30	.05 .38	.55 .34	9/30 9/30	.88 .125	.84 .11
	4841	Marriott Vacations (NYSE)	VAC	62.85	2	3	3	1.10	26.6	NIL	2.36	NIL	6/30	1.00	.85	9/30	NIL	NIL
	4531	Marrone Bio (NDQ)	MBII	2.87	-	-	-	NMF	NMF	NIL	d2.34	NIL	6/30	d.50	.00	9/30	NIL	NIL
	3282 3527	Marten Transport Ltd (NDQ) Martin Midstream (NDQ)	MRTN MMLP	18.20 38.51	3 ▲3	3 2	3 3	.95 .80	21.2 NMF	0.5% 8.2%	.86 d1.03	.10 3.17	6/30 6/30	.24 d.03	.23 .33	9/30 9/30	.025 .793	.025 .78
	4006	Masonite Int'l Corp. (NYSE)	DOOR		1	3	-	NMF	NMF	NIL	d.50	NIL	6/30	.18	d.04	9/30	NIL	NIL
	3704	Mast Therapeutics (NYSE)	MSTX	0.56	5	4	4	1.10	NMF	NIL	d.23	NIL	6/30	d.06	d.09	9/30	NIL	NIL
	3889	Mastech Holdings (ASE)	MHH	10.60	▲ 3	4	4	.75	12.5	NIL	.85	NIL	6/30	.20	.18	9/30	NIL	NIL
	4889 3898	Matador Resources (NYSE) Matrix Service Co. (NDQ)	MTDR MTRX	24.99 25.44	3	3 4	3 3	1.05 1.55	22.9 19.1	NIL NIL	1.09 1.33	NIL NIL	6/30 6/30	.26 .28	.45 .28	9/30 9/30	NIL NIL	NIL NIL
	5295	Mattersight Corp. (NDQ)	MATR	5.42	3	3	4	.60	NMF	NIL	d.67	NIL	6/30	d.18	d.21	9/30	NIL	NIL
	4806	Mattress Firm Hold (NDQ)	MFRM		▼3	4	4	.90	43.2	NIL	1.41	NIL	7/31	.41	.41	9/30	NIL	NIL
	4255 4495	Mattson Technology (NDQ) Maui Ld & Pineapple (NYSE)	MTSN MLP	2.52 6.15	3 ▲2	2	4 5	1.75 .90	25.2 NMF	NIL NIL	.10 .00	NIL NIL	6/30 6/30	.03 .03	d.06 d.08	9/30 9/30	NIL NIL	NIL NIL
	4110	Mavenir Systems Inc. (NYSE)	MVNR		-	-	-	NMF	NMF	NIL	d.55	NIL	6/30	d.16	.00	9/30	NIL	NIL
	4256	MaxLinear Inc (NYSE)	MXL	7.30	3	3	4	1.25	NMF	NIL	d.26	NIL	6/30	d.02	d.09	9/30	NIL	NIL
	4024	Maxwell Tech. (NDQ)	MXWL	8.81	▼ 5	3	4	1.20	NMF	NIL 0.00/	.08	NIL	6/30	d.04	.12	9/30	NIL . 045	NIL 04
	3250 5042	McGrath RentCorp (NDQ) Meadowbrook Ins. (NYSE)	MGRC MIG	35.23 5.90	▼3 ▼3	3 3	3 3	.95 1.00	21.7 36.9	2.8% 1.4%	1.62 .16	.98 .08	6/30 6/30	.39 .12	.38 d.76	12/31 9/30	◆ .245 .02	.24 .02
	3705	Medgenics Inc. (NDQ)	MDGN		5	4	4	.45	NMF	NIL	d1.20	NIL	6/30	d.21	d.11	9/30	NIL	NIL
	3706	Medicinova Inc. (NDQ)	MNOV	2.95	2	3	4	.65	NMF	NIL	d.15	NIL	6/30	d.09	d.14	9/30	NIL	NIL
	4637	Meditast Inc (NYSE)	MED	32.95	▼3	2	4	1.30	19.5	NIL	1.69	NIL	6/30	.44	.51	9/30	NIL	NIL
	3924 3925	Medivation Inc (NDQ) MeetMe Inc. (NDQ)	MDVN MEET	98.59 1.93	3 ▲2	4 1	4 4	1.05 1.30	NMF NMF	NIL NIL	.27 d.17	NIL NIL	6/30 6/30	.60 d.04	d.07 d.05	9/30 9/30	NIL NIL	NIL NIL
	3069	MELA Sciences Inc. (NDQ)	MELA	1.77	2	3	5	.90	NMF	NIL	d4.08	NIL	6/30	.12	d1.70	9/30	NIL	NIL
	4721	Memorial Production (NDQ)	MEMP		3	2	3	.70	NMF	9.9%	d3.21	2.20	6/30	d1.86	1.04	9/30	.55	.513
	5534 3447	Mercadolibre Inc (NDQ) Mercantile Bank (NDQ)	MELI MBWN	110.92 1 19.10	3 4	3	<u>3</u> 4	1.55 .65	45.6 12.5	0.6% 2.5%	2.43 1.53	.66 .48	6/30 6/30	.15 .13	.67 .46	12/31 9/30	◆.166 .12	.143 .12
	5465	Merchants Bancshares (NDQ)	MBVT		3	3	3	.70	12.5	2.5% 3.9%	2.26	.46 1.12	6/30	.13	.46 .64	9/30	.12	.12
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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5337	Merge Healthcare (NDQ)	MRGE	2.32	*	*	5	1.25	NMF	NIL	d.08	NIL	6/30	d.04	d.14	9/30	NIL	NIL
	4312 3070	Meridian Bancorp (NDQ) Merit Medical Sys (NDQ)	EBSB MMSI	11.11 12.07	<u> </u>	3	4 3	.70 .90	12.6 24.1	NIL NIL	.88 .50	NIL NIL	6/30 6/30	.24 .09	.14 .09	9/30 9/30	NIL NIL	NIL NIL
	3707	Merrimack Pharma. (NDQ)	MACK	7.19	3	5	4	1.35	NMF	NIL	d1.16	NIL	6/30	d.17	d.31	9/30	NIL	NIL
	3495	Meru Networks Inc (NDQ)	MERU	3.70	3	3	4	1.00	NMF	NIL	d.78	NIL	6/30	d.18	d.14	9/30	NIL	NIL
	3071	Mesa Labs Inc. (NDQ)	MLAB	55.13	3	3	3	.55	22.2	1.1%	2.48	.60	6/30	.51	.52	9/30	.15	.14
	4532	Metabolix Inc. (NDQ)	MBLX	0.91	▼ 3	3	5 4	1.05 .75	NMF	NIL 1.5%	d.89	NIL	6/30	d.21	d.23 .66	9/30	NIL	NIL 12
	4313 4515	Meta Financial Grp. (NDQ) Metalico Inc. (ASE)	CASH MEA	35.01 1.17	<u>3</u>	3	5	1.60	13.6 NMF	NIL	2.58 d.72	.52 NIL	6/30 6/30	.68 .01	d.06	12/31 9/30	.13 NIL	.13 NIL
	4508	Methanex Corp (NDQ)	MEOH	68.56	3	3	-	1.35	13.8	1.5%	4.96	1.00	6/30	1.24	.56	9/30	.25	.20
	4057	Methode Elec. (NYSE)	MEI	38.57	▼ 3	3	3	1.15	14.3	0.9%	2.70	.36	7/31	.55	.36	9/30	.09	.07
	5466	Metro Bancorp (NDQ)	METR	23.50	3	3	3	1.05	17.3	NIL	1.36	NIL	6/30	.35	.28	9/30	NIL	NIL
-	5043 3337	MicroFinancial Inc (NDQ) Micronet Enertec (NDQ)	MFI MICT	8.13 3.40	<u>3</u> ▲3	2	3	.70 NMF	12.3 NMF	3.4% NIL	.66 d.25	.28 NIL	6/30 6/30	.17 d.22	17 d.04	9/30 9/30	.07 NIL	.06 NIL
	4257	Microsemi Corp. (NDQ)	MSCC	24.98	1	2	3	1.35	38.4	NIL	.65	NIL	6/30	.58	.20	9/30	NIL	NIL
	5246	MicroStrategy (NDQ)		131.75	5	5	3	1.15	89.6	NIL	1.47	NIL	6/30	d.91	d.14	9/30	NIL	NIL
	3106	Microvision Inc. (NDQ)	MVIS	1.88	▼2	3	4	1.45	NMF	NIL	d.52	NIL	6/30	d.08	d.13	9/30	NIL	NIL
	3528 4722	Midcoast Energy (NYSE) Mid-Con Energy (NDQ)	MEP MCEP	22.60 21.99	<u>-</u>	2	3	NMF .95	61.1 23.1	5.8% 9.4%	.37 .95	1.30 2.06	6/30 6/30	d.09 .18	.00 .54	9/30 9/30	.325 .515	.515
	5467	Middleburg Financial (NDQ)	MBRG	17.86	3	3	3	.55	19.2	2.2%	.93	.40	6/30	.26	.29	9/30	.10	.07
	5468	Midsouth Bancorp (NYSE)	MSL	19.00	4	4	3	.75	15.4	1.9%	1.23	.36	6/30	.34	.29	12/31	♦.09	.08
	4890	Midstates Petroleum (NYSE)	MPO	6.09	2	2	5	1.50	NMF	NIL	d.79	NIL	6/30	d.10	.01	9/30	NIL	NIL
	3907	Millennial Media (NYSE)	MM	2.07	3	1	4	1.20	NMF	NIL	d.36	NIL	6/30	d.14	d.03	9/30	NIL	NIL
	4891 3131	Miller Energy Res. (NYSE) Miller Inds. (NYSE)	MILL MLR	4.66 17.72	▼ 4 2	3 3	5 3	1.65 1.00	NMF 18.7	NIL 3.4%	d.84 .95	NIL .60	7/31 6/30	d.34 .30	d.22 .26	9/30 9/30	NIL .15	NIL .14
	3072	Misonix Inc (NDQ)	MSON	11.65	3	5	5	.70	83.2	NIL	.14	NIL	6/30	.18	d.22	9/30	NIL	NIL
	3251	Mistras Group Inc. (NYSE)	MG	20.39	3	3	3	.75	26.5	NIL	.77	NIL	5/31	.22	.01	9/30	NIL	NIL
	5318	Mitcham Inds (NDQ)	MIND	11.25	3	3	4	1.25	23.4	NIL	.48	NIL	7/31	.26	d.05	9/30	NIL	NIL
	4025 4111	Mitek Systems Inc (NDQ) Mitel Networks (NDQ)	MITK MITL	2.47 9.62	4	4 5	4 4	1.40	NMF NMF	NIL NIL	d.22 d.18	NIL NIL	6/30 6/30	d.05 .01	d.08 d.07	9/30 9/30	NIL NIL	NIL NIL
	3107	Mocon Inc. (NDQ)	MOCO		1	3	3	.75	23.1	2.9%	.65	.44	6/30	.20	.14	12/31	♦.11	.11
	5247	Model N, Inc. (NYSE)	MODN	9.89	4	3	-	NMF	NMF	NIL	d.53	NIL	6/30	d.27	.06	9/30	NIL	NIL
	5248	ModusLink Global (NDQ)	MLNK	3.66	▲3	3	4	.85	NMF	NIL	d.32	NIL	4/30	d.18	d.17	9/30	NIL	NIL
	3625 4474	Molina Healthcare (NYSE) Molycorp Inc. (NYSE)	MOH MCP	43.71 1.27	3 2	3 1	3 5	1.05 1.75	NMF NMF	NIL NIL	.22 d1.46	NIL NIL	6/30 6/30	.16 d.37	.34 d.44	9/30 9/30	NIL NIL	NIL NIL
	3708	Momenta Pharma. (NDQ)	MNTA	11.35	3	4	4	1.10	NMF	NIL	d2.13	NIL	6/30	d.51	d.44 d.57	9/30	NIL	NIL
	4842	Monarch Casino (NDQ)	MCRI	13.02	3	2	4	1.10	16.1	NIL	.81	NIL	6/30	.18	.37	9/30	NIL	NIL
	5044	MoneyGram Int'l Inc. (NDQ)	MGI	13.57	3	3	4	1.20	8.6	NIL	1.58	NIL	6/30	.40	.27	9/30	NIL	NIL
	4258	Monolithic Power (NDQ)	MPWR		3	4	3	1.25	57.7	1.4%	.77	.60	6/30	.16	.14	12/31	◆.15	NIL
	5249 4929	Monotype Imaging (NDQ) Montpelier Re (NYSE)	TYPE MRH	29.25 31.20	▼ 3	3 3	3 3	1.10	37.5 6.1	1.1% 1.6%	.78 5.08	.32 .50	6/30 6/30	.19 .78	.18 d.52	12/31 12/31	◆.08◆.20	.06 .115
	4843	Morgans Hotel (NDQ)	MHGC	8.05	3	4	5	1.45	NMF	NIL	d2.01	NIL	6/30	d.40	d.52	9/30	NIL	NIL
	5045	Morningstar Inc (NDQ)	MORN		▲3	3	2	.80	26.3	1.0%	2.57	.68	6/30	.63	.66	9/30	.17	.125
	4259	MoSys Inc (NDQ)	MOSY	2.33	3	3	4	1.20	NMF	NIL	d.57	NIL	6/30	d.14	d.15	9/30	NIL	NIL
	3005 5535	Motorcar Parts (NDQ) Move Inc (NDQ)	MPAA MOVE	27.57 14.44	4 2	4 2	4 4	1.00	41.8 NMF	NIL NIL	.66 d.29	NIL NIL	6/30 6/30	.25 d.16	.01 .01	9/30 9/30	NIL NIL	NIL NIL
	3252	Multi-Color Corp. (NDQ)	LABL	45.44	▲ 1	3	4	1.00	17.2	0.4%	2.64	.20	6/30	.80	.40	9/30	.05	.05
	4260	Multi-Fineline (NDQ)	MFLX	9.96	2	3	3	.95	NMF	NIL	d3.85	NIL	6/30	d1.19	d1.32	9/30	NIL	NIL
3940	4844	Multimedia Games (NDQ)	MGAM		*	*	3	1.10	29.3	NIL	1.23	NIL	6/30	.25	.28	9/30	NIL	NIL
5548	4314 3448	NASB FinI (NDQ) NB&T Financial Group (NDQ)	NASB NBTF	22.55 29.24	▼ 3	3	4 3	1.05 .40	9.2 22.3	1.8% 4.1%	2.45 1.31	.40 1.20	6/30 6/30	.58 .38	.23 .33	9/30 12/31	.10 • .30	NIL .30
3346	5469	NBT Bancorp (NDQ)	NBTB	23.08	▼ 3	3	3	.95	12.3	3.6%	1.88	.84	6/30	.so .62	.38	9/30	◆.30 .21	.20
	5296	NCI Inc (NDQ)	NCIT	10.18	3	5	4	.90	17.6	NIL	.58	NIL	6/30	.18	.14	9/30	NIL	NIL
	5536	NIC Inc (NDQ)	EGOV	17.77	3	3	3	.90	37.0	NIL	.48	NIL	6/30	.17	.16	9/30	NIL	NIL
	4497	NL Inds. (NYSE)	NL NVI D	7.74	2	2	3	1.20	NMF	NIL 2.00/	d.61	NIL 1.46	6/30	.11	d.30	9/30	NIL	.125
	3870 4058	NRG Yield, Inc. (NYSE) NVE Corp (NDQ)	NYLD NVEC	48.74 65.31	▼ 2 3	3 4	3	NMF .90	49.2 25.2	3.0% NIL	.99 2.59	1.46 NIL	6/30 6/30	.26 .83	.00 .53	9/30 9/30	.365 NIL	NIL NIL
	3078	NxStage Medical (NDQ)	NXTM	13.35	3	3	3	.95	NMF	NIL	d.36	NIL	6/30	d.12	d.06	9/30	NIL	NIL
	4496	NACCO Inds. 'A' (NYSE)	NC	50.16	▼ 5	3	-	NMF	12.4	2.1%	4.05	1.03	6/30	d.47	.63	9/30	.258	.25
	4084	Nam Tai Property (NYSE)	NTP	6.05	3	2	4	1.00	11.4	1.3%	.53	.08	6/30	.00	.20	12/31	♦.02	.15
	4261 3073	Nanometrics Inc (NDQ) Nanosphere Inc. (NDQ)	NANO NSPH	15.51 0.61	3	3 2	4 4	1.20 1.35	NMF NMF	NIL NIL	d.09 d.53	NIL NIL	6/30 6/30	.02 d.13	d.20 d.14	9/30 9/30	NIL NIL	NIL NIL
	3073	NanoString Tech. (NDQ)	NSTG	11.84	5	4	-	NMF	NMF	NIL	d2.59	NIL	6/30	d.13 d.78	.00	9/30	NIL	NIL
	4059	NAPCO Security (NDQ)	NSSC	4.87	5	5	3	.35	27.1	NIL	.18	NIL	6/30	.12	.17	9/30	NIL	NIL
	3217	Nathan's Famous (NDQ)	NATH	59.91	1	2	3	.60	30.4	NIL	1.97	NIL	6/30	.89	.33	9/30	NIL	NIL
	3318	National American (NDQ)	NAUH	3.13	3	3	4	.90	22.4	5.8%	.14	.18	5/31	.06	.05	12/31	◆ .045	.045
	3449 4622	National Bank Hldgs. (NYSE) Natl Beverage (NDQ)	NBHC FIZZ	19.50 19.43	4	3 3	3	NMF .75	NMF 19.4	1.0% NIL	.12 1.00	.20 NIL	6/30 7/31	.05 .33	.06 .26	9/30 9/30	.05 NIL	.05 NIL
	5470	National Bankshares (NDQ)	NKSH	28.25	3	3	3	.85	11.2	3.9%	2.53	1.10	6/30	.59	.64	6/30	.55	.54
	3626	Natl HealthCare (ASE)	NHC	55.95	▼ 3	3	3	1.00	15.2	2.4%	3.68	1.36	6/30	.72	.86	12/31	.34	.32
	3473	National Interstate (NDQ)	NATL	27.55	4	3	3	.85	41.1	1.7%	.67	.48	6/30	d.54	d.32	9/30	.12	.11
	5471	Natl Penn Bancshares (NDQ)	NPBC	9.88	3	3	3	1.05	14.3	4.0%	.69	.40	6/30	.19	.17	9/30	.10	.10
	5338 4339	Nat'l Research (NDQ) Nat'l Western Life (NDQ)	NRCIB NWLI	37.13 247.71	3	3	3	.60 .95	15.0 8.6	NIL 0.1%	2.48	.36	6/30 6/30	.57 8.25	.54 7.62	9/30 12/31	NIL ◆ .36	.36
	5046	Nationstar Mortgage (NYSE)	NSM	33.48	3	ა 1	5 5	1.05	24.6	NIL	1.36	.36 NIL	6/30	.74	1.37	9/30	♦.36 NIL	NIL
	4638	Natural Alterna. (NDQ)	NAII	5.65	3	3	4	.55	25.7	NIL	.22	NIL	3/31	.09	.03	9/30	NIL	NIL
	5319	Natural Gas (ASE)	NGS	23.87	▼ 3	3	3	1.20	23.4	NIL	1.02	NIL	6/30	.27	.31	9/30	NIL	NIL
	4920	Natural Grocers (NYSE)	NGVC	17.30	2	2	4	1.15	30.9	NIL	.56	NIL	6/30	.15	.13	9/30	NIL	NIL

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	3075	Navidea Biopharma. (ASE)	NAVB	1.26	2	3	4	.80	NMF	NIL	d.34	NIL	6/30	d.07	d.09	9/30	NIL	NIL
	3474 3076	Navigators Group (NDQ) Neogen Corp. (NDQ)	NAVG NEOG	61.55 40.15	3	3 3	3 3	.80 .95	11.0 50.8	NIL NIL	5.59 .79	NIL NIL	6/30 8/31	1.17 ◆ .24	.97 .21	9/30 9/30	NIL NIL	NIL NIL
	3627	NeoGenomics, Inc. (NDQ)	NEO	5.42	4	4	4	.60	NMF	NIL	.05	NIL	6/30	.01	.00	9/30	NIL	NIL
	4026	Neonode Inc. (NDQ)	NEON	2.16	3	3	4	.90	NMF	NIL	d.38	NIL	6/30	d.10	d.09	9/30	NIL	NIL
	4262 5047	NeoPhotonics Corp (NYSE) Net 1 UEPS Tech. (NDQ)	NPTN UEPS	3.36 13.01	2	1	4 4	1.20	NMF 7.9	NIL NIL	d1.05 1.65	NIL NIL	6/30 6/30	d.21 .75	d.27 .18	9/30 9/30	NIL NIL	NIL NIL
	4683	Net Element Intl (NDQ)	NETE	2.78	2	2	-	NMF	NMF	NIL	d1.48	NIL	6/30	.04	d.11	9/30	NIL	NIL
	4263	Netlist Inc. (NDQ)	NLST	1.14	4	4	5	1.75	NMF	NIL	d.28	NIL	6/30	d.08	d.09	9/30	NIL	NIL
	5250 5251	NetScout Systems (NDQ) NetSol Technologies (NDQ)	NTCT NTWK	44.94 3.72	3	<u>4</u> 1	<u>3</u> 5	1.20	34.0 NMF	NIL NIL	1.32 d1.40	NIL NIL	6/30 6/30	.27 d.79	.12	9/30 9/30	NIL NIL	NIL NIL
	3709	Neuralstem Inc. (ASE)	CUR	3.72	▼ 3	3	4	1.35	NMF	NIL	d.28	NIL	6/30	d.79 d.08	d.09	9/30	NIL	NIL
	3710	Neurocrine Biosci. (NDQ)	NBIX	15.10	▼ 4	4	4	1.00	NMF	NIL	d.68	NIL	6/30	d.18	d.18	9/30	NIL	NIL
	3077 5472	NeuroMetrix (NDQ) NewBridge Bancorp (NDQ)	NURO NBBC	1.62 7.63	4	3 3	5 4	.50 .80	NMF 27.3	NIL NIL	d2.19 .28	NIL NIL	6/30 6/30	d.85 .03	d.92 .38	9/30 9/30	NIL NIL	NIL NIL
-	4315	New Hampshire Thrift (NDQ)	NHTB	14.96	▲ 2	3	3	.55	13.4	3.5%	1.12	.52	6/30	.28	.25	9/30	.13	.13
	3815	New Home Company (NYSE)	NWHM		-	-	-	NMF	NMF	NIL	.05	NIL	6/30	d.06	.00	9/30	NIL	NIL
	3711 4892	NewLink Genetics (NDQ) New Source Energy (NYSE)	NLNK NSLP	24.88 25.00	4 ▲3	5 3	4	1.00 NMF	NMF NMF	NIL 9.4%	d1.29 .08	NIL 2.34	6/30 6/30	d.33	d.28	9/30 9/30	NIL .585	NIL .55
	3893	New Ulm Telecom (NDQ)	NULM	7.55	3	3	4	.45	13.0	4.5%	.58	.34	6/30	.11 .11	.89 .13	9/30	.085	.085
	5320	Newpark Resources (NYSE)	NR	12.41	2	2	4	1.50	20.0	NIL	.62	NIL	6/30	.21	.13	9/30	NIL	NIL
	5048	NewStar Financial (NDQ)	NEWS		3	2	4	1.20	35.7	NIL 1 F9/	.32	NIL	6/30	d.04	.11	9/30	NIL	NIL
	5109 5049	Nexstar Broadcast. (NDQ) Nicholas Financial (NDQ)	NXST NICK	41.10 12.11	3 2	3 3	4 3	1.40	NMF 9.4	1.5% NIL	.27 1.29	.60 NIL	6/30 6/30	.34 .40	.20 .47	9/30 9/30	.15 NIL	.12 .12
		Nimble Storage, Inc. (NYSE)			_					RD EDITIO			0,00					
	3413	Niska Gas Storage (NYSE)	NKA	13.30	3	1	4	.65	NMF	10.5%		1.40	6/30	d.52	.22	9/30	.35	.35
	3218 4475	Noodles & Company (NDQ) Noranda Aluminum (NYSE)	NDLS NOR	18.20 4.76	2 ▲2	1 3	- 5	NMF 1.80	52.0 NMF	NIL 0.8%	.35 d.89	NIL .04	6/30 6/30	.11 d.11	.01 d.18	9/30 9/30	NIL .01	NIL .04
	3821	Norbord, Inc. (TSE)	NBD.TO		▲ 4	3	-	1.15	22.6	10.3%		2.40	6/30	.20	.99	9/30	.60	.60
	4007	Norcraft Companies (NYSE)	NCFT	15.58	-	-	-	NMF	NMF	NIL	d.45	NIL	6/30	.23	.00	9/30	NIL	NIL
	4060 3926	Nortech Systems Inc. (NDQ) Nortek, Inc. (NDQ)	NSYS NTK	5.22 76.31	3	4 3	5 3	.40 1.05	18.0 NMF	NIL NIL	.29 d.47	NIL NIL	6/30 6/30	.09 .39	.07 .75	9/30 9/30	NIL NIL	NIL NIL
	5473	Northeast Bancorp (NDQ)	NBN	9.30	3	3	3	.55	35.8	0.4%	.26	.04	6/30	.05	.08	9/30	.01	.09
	4316	Northeast Community (NDQ)	NECB	6.96	3	3	3	.60	69.6	1.7%	.10	.12	6/30	.04	.03	9/30	.03	.03
	4893 3838	Northern Oil & Gas (ASE) Northern Tech. (NDQ)	NOG NTIC	14.76 21.10	3	3	4	1.45 .40	42.2 21.5	NIL NIL	.35 .98	NIL NIL	6/30 5/31	d.07 .21	.40 .21	9/30 9/30	NIL NIL	NIL NIL
	4937	Northern Tier Energy (NYSE)	NTI	23.05	3	3	3	.80	12.1	9.2%	1.91	2.12	6/30	.62	.70	9/30	.53	.68
	5474	Northrim BanCorp (NDQ)	NRIM	26.85	▲ 1	3	3	.55	13.7	2.7%	1.96	.72	6/30	.63	.53	9/30	.18	.17
	5475	North Valley Bancorp (NDQ)	NOVB NWPX	21.06	*	3	3	.60	40.5	NIL	.52	NIL	6/30	.18	.13	9/30	NIL	NIL
	4516 4008	Northwest Pipe (NDQ) Nova Lifestyle. Inc. (NDQ)	NVFY	35.03 4.27	<u>3</u>	4	3 -	1.20 NMF	85.4 13.8	NIL NIL	<u>.41</u> .31	NIL NIL	6/30 6/30	.34 .16	.59 .06	9/30 9/30	NIL NIL	NIL NIL
	3108	Nova Measuring (NDQ)	NVMI	10.83	3	3	-	1.35	17.5	NIL	.62	NIL	6/30	.20	.10	9/30	NIL	NIL
	4434	Novabay Pharma. (ASE)	NBY	0.75	▼3	3	4	.90	NMF	NIL	d.34	NIL	6/30	d.06	d.11	9/30	NIL	NIL
	3496 3927	Novatel Wireless (NDQ) Novavax Inc. (NDQ)	NVTL NVAX	3.17 4.29	3	1 5	4 4	1.25 1.20	NMF NMF	NIL NIL	d1.21 d.31	NIL NIL	6/30 6/30	d.51 d.08	d.23 d.08	9/30 9/30	NIL NIL	NIL NIL
	5476	Norwood Financial (NDQ)	NWFL	27.96	<u> </u>	3	3	.45	12.2	4.3%	2.29	1.20	6/30	.56	.51	12/31	◆ .30	.29
	4112	Numerex Corp. (NDQ)	NMRX		4	4	3	.95	72.5	NIL 0.00/	.15	NIL	6/30	.01	.02	9/30	NIL	NIL
	3529 4639	NuStar Energy (NYSE) Nutraceutical (NDQ)	NS NUTR	64.10 22.03	▲ 3	4 3	3 3	.75 .85	60.5 13.0	6.8% NIL	1.06 1.69	4.38 NIL	6/30 6/30	.56 .41	.30 .39	9/30 9/30	1.095 NIL	1.095 NIL
	3299	Nuverra Environmntl (NYSE)	NES	15.18	2	1	5	1.00	NMF	NIL	d2.84	NIL	6/30	d.97	d.89	9/30	NIL	NIL
	4435	Nymox Pharma. (NDQ)	NYMX	3.99	3	3	-	.70	NMF	NIL	d.16	NIL	6/30	d.02	d.04	9/30	NIL	NIL
	4264 4476	O2Micro Intl Ltd. (NDQ) OCI Resources LP (NYSE)	OIIM OCIR	2.66 23.20	3	3 3	-	.95 NMF	NMF 13.8	NIL 8.6%	d.56 1.68	NIL 2.00	6/30 6/30	d.12 .51	d.15 .00	9/30 9/30	NIL .50	NIL NIL
	5050	OFG Bancorp (NYSE)	OFG	15.80	4	3	3	1.00	10.6	2.0%	1.49	.32	6/30	.38	.68	12/31	.08. ♦	.06
	5051	Oaktree Cap Group (NYSE)	OAK	50.00	5	3	3	.80	10.4	4.4%	4.83	2.20	6/30	.72	1.71	9/30	.55	1.51
	4830 4317	Ocean Bio-Chem Inc. (NDQ) OceanFirst Financial (NDQ)	OBCI OCFC	3.03 16.45	4	4 3	4 3	.95 .85	15.9 16.8	NIL 2.9%	.19 .98	NIL .48	6/30 6/30	.05 .30	.02 .29	9/30 9/30	NIL .12	NIL .12
	3871	Ocean Power (NDQ)	OPTT	1.28	4	5	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	16.18	3	3	3	1.00	24.5	4.7%	.66	.76	6/30	.53	.29	9/30	.19	NIL
	3712 5052	Ocera Therapeutics (NDQ) Och-Ziff Capital (NYSE)	OCRX OZM	5.17 11.56	3	4	3	.50 1.40	7.8	NIL 5.9%	d1.91 1.48	.68	6/30 6/30	d.46 .06	d3.24 .02	9/30 9/30	.17	.14
	4265	Oclaro Inc. (NDQ)	OCLR	1.55	3	1	4	1.85	NMF	NIL	d1.07	NIL	6/30	d.11	d.48	9/30	NIL	NIL
	4318	Oconee Federal (NDQ)	OFED	17.78	3	3	3	.40	27.8	2.2%	.64	.40	6/30	.15	.18	9/30	.10	.10
	3079 3253	Oculus Innovative (NDQ) Odyssey Marine (NDQ)	OCLS OMEX	2.12 0.90	3	5 1	5 4	.70 1.25	NMF NMF	NIL NIL	d.93 d.04	NIL NIL	6/30 6/30	d.01 d.05	d.26 d.14	9/30 9/30	NIL NIL	NIL NIL
	3450	Ohio Valley Banc (NDQ)	OVBC	22.68	3	3	3	.55	11.8	3.7%	1.93	.84	6/30	.33	.48	9/30	.21	.21
	4533	Oil-Dri Corp of Amer (NYSE)	ODC	27.38	5	3	3	.80	15.4	2.9%	1.78	.80	4/30	.10	.46	9/30	.20	.19
	3531	Old Second Bancorn (NDC)	OILT	49.56	3	3	3	.60	36.4	2.1%	1.36	1.04	6/30	.37	.31	9/30	.26	.213
	3451 4517	Old Second Bancorp (NDQ) Olympic Steel (NDQ)	OSBC ZEUS	4.85 22.03	▲ 1	2	5 4	1.05 1.60	14.7 38.6	NIL 0.4%	.33 .57	NIL .08	6/30 6/30	.26 .32	.15 .23	9/30 9/30	NIL .02	NIL .02
-	3139	Omega Flex Inc. (NDQ)	OFLX	19.56	3	3	3	.65	17.8	NIL	1.10	NIL	6/30	.29	.25	9/30	NIL	NIL
	4640	Omega Protein (NYSE)	OME	13.35	4	5	4	1.10	7.5	NIL	1.79	NIL	6/30	.31	.20	9/30	NIL	NIL
	4436 4534	Omeros Corp. (NDQ) OMNOVA Solutions (NYSE)	OMER OMN	12.68 7.04	1	1 3	4 4	1.05 1.30	NMF 16.8	NIL NIL	d2.02 .42	NIL NIL	6/30 5/31	d.53 .08	d.48 .06	9/30 9/30	NIL NIL	NIL NIL
	4437	OncoGenex Pharm (NDQ)	OGXI	2.77	▼ 3	3	4	1.00	NMF	NIL	d2.19	NIL	6/30	d.47	d.57	9/30	NIL	NIL
	4723	OncoMed Pharma. (NDQ)	OMED	17.90	-	-	-	NMF	NMF	NIL	d1.30	NIL	6/30	d.53	.00	9/30	NIL	NIL
	3713 3475	Onconova Therapeutic (NDQ) OneBeacon Insurance (NYSE)	ONTX OB	4.33 15.57	<u>-</u>	3	3	NMF .80	NMF 9.7	NIL 5.4%	d3.66 1.60	NIL .84	6/30 6/30	d.77 .26	.00 d.03	9/30 9/30	NIL .21	NIL .21
	0770	2DDGGGGTTTTDGTGTTDG (TVT OL)	25	10.01	A L	U	0	.00	0.7	J. T /0	1.00	.0-1	3/00	.20	4.00	3/00	.61	

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4319 3530	Oneida Financial (NDQ) ONEOK Partners (NYSE)	ONFC OKS	13.32 54.43	3 2	3	3 2	.35 .75	15.5 20.5	3.6% 5.6%	.86 2.66	.48 3.04	6/30 6/30	.20 .54	.21 .62	9/30 9/30	.12 .76	.12 .72
	4266	On Track Innovations (NDQ)	OTIV	3.10	▲ 3	5	4	1.15	NMF	NIL	d.21	NIL	6/30	d.07	d.08	9/30	NIL	NIL
5340	5536 4724	OpenTable Inc. (NDQ) Ophthotech Corp (NDQ)	OPHT	37.09	-	-	SEE -	FINAL	SUPPLE NMF	MENT NIL	d2.86	NIL	6/30	d1.57	.00	9/30	NIL	NIL
	4438	OPKO Health Inc. (ASE)	OPK	8.25	4	3	3	.95	NMF	NIL	d.37	NIL	6/30	d.06	d.01	9/30	NIL	NIL
	4113 4136	Oplink Comm. (NDQ) Oppenheimer Holdings (NYSE)	OPLK OPY	17.01 22.92	<u>3</u> 5	<u>3</u> 4	<u>3</u> 5	1.20	NMF 16.0	1.2% 1.9%	d.06 1.43	.20 .44	6/30 6/30	d.21 d.11	.23	9/30 9/30	.05 .11	.11
	4085	Optibase Ltd (NDQ)	OBAS	6.50	▼4	3	-	.60	29.5	NIL	.22	NIL	6/30	.03	.16	9/30	NIL	NIL
	4114	Optical Cable (NDQ)	OCC OSUR	4.34	2 1	3 2	5 4	.65	NMF NMF	1.8% NIL	d.07 d.13	.08 NIL	7/31 6/30	.04 .04	d.02 d.10	9/30 9/30	.02 NIL	.02 NIL
	3080 3497	OraSure Technologies (NDQ) ORBCOMM Inc. (NDQ)	ORBC	7.23 6.09	5	4	3	1.30 1.10	NMF	NIL	.05	NIL	6/30	.02	.03	9/30	NIL	NIL
	3830	Orchids Paper (ASE)	TIS	25.52	5	3	3	.75	19.9	5.5%	1.28	1.40	6/30	.07	.39	9/30	.35	.35
	4725 4215	Orexigen Therapeutic (NDQ) Orion Energy Systems (NDQ)	OREX OESX	4.66 5.55	4 4	5 5	4 4	1.40	NMF NMF	NIL NIL	d.84 d.29	NIL NIL	6/30 6/30	d.21 d.04	d.19 d.05	9/30 9/30	NIL NIL	NIL NIL
	3899	Orion Marine Group (NDQ)	ORN	10.04	3	3	4	1.35	NMF	NIL	.00	NIL	6/30	d.04	.01	9/30	NIL	NIL
	5477 5478	Oritani Financial (NDQ) Orrstown Financial (NDQ)	ORIT ORRF	14.04 16.30	3	3	<u>3</u> 4	.80	14.9 13.5	5.0% NIL	.94 1.21	.70 NIL	6/30 6/30	.23 .35	.27 .42	9/30 9/30	.175 NIL	.175 NIL
	3023	Orthofix Intl. (NDQ)	OFIX	30.88	3	2	-	1.00	NMF	NIL	.21	NIL	3/31	.28	.39	9/30	NIL	NIL
	3715	Osiris Thera. (NDQ)	OSIR	12.95	3	3	4	.80	NMF	NIL	d.04	NIL	6/30	d.04	d.04	9/30	NIL	NIL
	3714 4028	OvaScience Inc. (NDQ) Overland Storage (NDQ)	OVAS OVRL	13.88 3.76	▼ 2	3	- 5	NMF .60	NMF NMF	NIL NIL A	d1.87 ▲ d2.21	NIL NIL	6/30 6/30	d.42 ♦ d.42	d.37 d.90	9/30 9/30	NIL NIL	NIL NIL
	3505	Oxford Resource (NYSE)	OXF	0.87	2	2	5	1.20	NMF	NIL	d1.07	NIL	6/30	d.11	d.21	9/30	NIL	NIL
	4726 3283	OXIGENE Inc. (NDQ) P.A.M. Transport (NDQ)	OXGN PTSI	2.15 33.81	3	3 4	5 4	1.15 .75	NMF 27.7	NIL NIL	d3.48 1.22	NIL NIL	6/30 6/30	d.23 .62	d.74 .30	9/30 9/30	NIL NIL	NIL NIL
	4938	PBF Energy Inc. (NYSE)	PBF	23.89	3 4	3	-	NMF	13.1	5.0%	1.82	1.20	6/30	.02	.30 .61	9/30	.30	.30
	4807	PCM Inc. (NDQ)	PCMI	10.26	3	2	4	.75	15.1	NIL	.68	NIL	6/30	.14	.27	9/30	NIL	NIL
	3498 3403	PCTEL Inc (NDQ) PDC Energy, Inc. (NDQ)	PCTI PDCE	7.71 53.57	2	3 2	3 4	1.00 1.75	96.4 NMF	2.1% NIL	.08 d.95	.16 NIL	6/30 6/30	.03 d.79	.01 .53	9/30 9/30	.04 NIL	.035 NIL
		PDF Solutions (NDQ)	PDFS	17.89	3	2	3	1.20	25.2	NIL	.71	NIL	6/30	.15	.15	9/30	NIL	NIL
	3628 3849	PDI Inc. (NDQ) PGT Inc (NDQ)	PDII PGTI	2.42 9.56	▲ 3	2	4 4	.85 1.40	NMF 22.2	NIL NIL	d.67 .43	NIL NIL	6/30 6/30	d.17 .16	d.06 .19	9/30 9/30	NIL NIL	NIL NIL
	4684	PFSweb Inc (NDQ)	PFSW	10.63	5	4	4	1.45	NMF	NIL	d.40	NIL	6/30	d.14	d.07	9/30	NIL	NIL
	3124	PHI Inc. (NDQ)	PHII	43.60	▼2	3	3	1.10	17.7	NIL	2.46	NIL	6/30	.85	.63	9/30	NIL	NIL
3140	4269 3300	PLX Technology (NDQ) PMFG Inc. (NDQ)	PMFG	5.29	3	2	SEE 4	: FINAL 1.35	SUPPLE NMF	:MENT NIL	d.65	NIL	6/30	d.26	d.02	9/30	NIL	NIL
	3254	PRGX Global, Inc. (NDQ)	PRGX	6.00	▲ 3	3	3	1.10	NMF	NIL	d.13	NIL	6/30	d.05	.06	9/30	NIL	NIL
	5253 3716	PROS Holdings Inc. (NYSE) PTC Therapeutics (NDQ)	PRO PTCT	24.94 40.45	▲ 3	2	3	1.20 NMF	NMF NMF	NIL NIL	d.45 d2.38	NIL NIL	6/30 6/30	d.24 d.86	.02 .00	9/30 9/30	NIL NIL	NIL NIL
	3717	Pacific Biosciences (NDQ)	PACB	4.96	3	3	4	1.80	NMF	NIL	d2.30 d1.12	NIL	6/30	d.80	d.33	9/30	NIL	NIL
	5479	Pacific Continental (NDQ)	PCBK	13.25	3	3	3	.95	15.4	3.0%	.86	.40	6/30	.23	.21	9/30	.10	.09
	5480 4819	Pacific Mercantile (NDQ) Pacific Sunwear (NDQ)	PMBC PSUN	7.06 1.83	3	<u>3</u> 4	<u>4</u> 5	.65 1.15	NMF NMF	NIL NIL	d.63 d.13	NIL NIL	6/30 7/31	d.02 .10	d.18 d.27	9/30 9/30	NIL NIL	NIL NIL
	4439	Pacira Pharmac. (NDQ)	PCRX	101.20	4	4	4	1.00	NMF	NIL	d1.28	NIL	6/30	d.14	d.42	9/30	NIL	NIL
	5481 4440	PacWest Bancorp (NDQ) Pain Therapeutics (NDQ)	PACW PTIE	42.50 3.60	3 ▲3	3 3	3 4	1.20 .90	23.7 6.5	2.4% NIL	1.79 .55	1.00 NIL	6/30 6/30	.64 d.07	.11 d.01	9/30 9/30	.25 NIL	.25 NIL
	3718	Palatin Tech. (ASE)	PTN	0.88	4	4	5	1.05	NMF	NIL	d.12	NIL	6/30	d.07	d.01	9/30	NIL	NIL
	3928	Palmetto Bancshares (NDQ)	PLMT	14.28	1	3	-	NMF	26.4	NIL	.54	NIL	6/30	.16	.12	9/30	NIL	NIL
	5297 4894	Palo Alto Networks (NYSE) Panhandle Oil & Gas (ASE)	PANW PHX	97.43 60.69	▼ 3	4 4	3 3	.80 1.05	NMF 23.7	NIL 0.5%	d2.93 2.56	NIL .32	7/31 6/30	d.41 .61	d.22 .61	9/30 9/30	NIL .08	NIL .07
	5298	Park City Group (NDQ)	PCYG	9.89	4	3	4	.85	NMF	NIL	d.18	NIL	6/30	d.04	d.01	9/30	NIL	NIL
	4029 4465	PAR Technology (NYSE) Paramount Gold (ASE)	PAR PZG	5.01 0.92	5 3	3	<u>3</u> 4	.75 1.45	NMF NMF	NIL NIL	d.04 d.07	NIL NIL	6/30 6/30	d.03 d.01	.02 d.05	9/30 9/30	NIL NIL	NIL NIL
	5482	Park Sterling Corp. (NDQ)	PSTB	6.76	▼ 3	3	3	.95	19.3	1.2%	.35	.08	6/30	.08	.08	9/30	.02	.02
	5322	Parker Drilling (NYSE)	PKD	5.16	3	3	4	1.60	25.8	NIL	.20	NIL	6/30	.13	.08	9/30	NIL	NIL
	4267 3850	ParkerVision Inc (NDQ) Patrick Inds. (NDQ)	PRKR PATK	1.22 41.68	4	5 3	4 4	.85 1.40	NMF 16.8	NIL NIL	d.27 2.48	NIL NIL	6/30 6/30	d.06 .86	d.08 .70	9/30 9/30	NIL NIL	NIL NIL
	4498	Patriot Transport. (NDQ)	PATR	33.60	3	3	3	.90	33.6	NIL	1.00	NIL	6/30	.36	.31	9/30	NIL	NIL
	5323	Patterson-UTI Energy (NDQ) Paycom Software (NYSE)	PTEN	32.59	3	3	3	1.40	26.5	1.2%	1.23	.40	6/30	.37	.28	9/30	.10	.05
	5254 4685	Paylocity Holding (NDQ)	PAYC PCTY	18.30 20.67	-	-	-	NMF NMF	NMF NMF	NIL NIL	.01 d.11	NIL NIL	6/30 6/30	d.01 d.14	.00 .00	9/30 9/30	NIL NIL	NIL NIL
	5483	Peapack-Gladstone (ASE)	PGC	17.70	▼3	3	3	.90	16.9	1.1%	1.05	.20	6/30	.32	.22	9/30	.05	.05
	5255 5256	Peerless System (NDQ) Pegasystems Inc. (NDQ)	PRLS PEGA	4.48 19.89	2 4	3 5	3 4	.50 1.35	NMF 44.2	NIL 0.6%	d.16 .45	NIL .12	7/31 6/30	.05 .02	d.14 .06	9/30 12/31	NIL ◆ .03	NIL .015
	3404	Penn Virginia Corp. (NYSE)	PVA	11.84	3	4	5	1.65	NMF	NIL	.45 d1.74	NIL	6/30	d.36	d.43	9/30	♦.03 NIL	NIL
	3929	Penns Woods Bancorp (NDQ)	PWOD		3	3	3	.80	15.2	4.4%	2.84	1.88	6/30	.72	.88	9/30	.47	.47
5548	5053 3452	Pennymac Financial (NYSE) Peoples Bancorp Inc (NDQ)	PFSI PEBO	14.80 23.43	▼ 4	3	3	1.00	10.3 16.0	NIL 2.6%	1.43 1.46	.60	6/30 6/30	.45 .32	.22 .46	9/30 9/30	.15	.14
0040	3109	Perceptron Inc. (NDQ)	PRCP	9.88	3	1	4	.65	41.2	1.5%	.24	.15	6/30	.10	.36	9/30	◆ NIL	NIL
05.40	3719	Peregrine Pharma. (NDQ)	PPHM	1.39	3	4	4	1.55	NMF	NIL	d.25	NIL	7/31	d.08	d.05	9/30	NIL	NIL
3548	3930 4686	Peregrine Semicond. (NDQ) Perficient Inc (NDQ)	PSMI PRFT	12.38 15.00	3	3	4 3	.90 1.20	NMF 22.1	NIL NIL	d.57 .68	NIL NIL	6/30 6/30	d.18 .19	d.01 .14	9/30 9/30	NIL NIL	NIL NIL
	5054	Performant Financial (NDQ)	PFMT	8.50	3	2	4	1.25	11.8	NIL	.72	NIL	6/30	.12	.23	9/30	NIL	NIL
	4808	Perfumania Holdings (NDQ)	PERF	6.40	3	3	5	.75	NMF	NIL	d.46	NIL	4/30	d.03	d.38	9/30	NIL	NIL
	4268 3301	Pericom Semicon. (NDQ) Perma-Fix Environ. (NDQ)	PSEM PESI	9.80 3.64	3 3	4 1	3 5	1.10	54.4 NMF	NIL NIL	.18 d.77	NIL NIL	6/30 6/30	.04 d.21	d.24 d.10	9/30 9/30	NIL NIL	NIL NIL
5140	4727	PetroLogistics (NYSE)					SEE	FINAL	SUPPLE	MENT								
	4895	PetroQuest Energy (NYSE)	PQ	5.52	2	2	5	1.65	15.8	NIL	.35	NIL	6/30	.15	.06	9/30	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol		Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3720	PharmAthene Inc. (ASE)	PIP	1.65	4	4	4	1.00	NMF	NIL	d.21	NIL	6/30	d.01	d.02	9/30	NIL	NIL
	3533 3081	Phillips 66 Partners (NYSE) PhotoMedex Inc. (NDQ)	PSXP PHMD	67.57 6.93	3	2	- 4	NMF .95	63.7 NMF	1.8% NIL	1.06 d.22	1.21 NIL	6/30 6/30	.41 d.40	.00 .34	9/30 9/30	.302 NIL	NIL NIL
5548	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	36.60	2	3	3	1.15	20.0	0.9%	1.83	.32	6/30	.49	.42	9/30	.08	NIL
	5324 4216	Pioneer Energy Serv. (ASE) Pioneer Power (NDQ)	PES PPSI	13.70 8.30	3 ▲ 4	3 3	4	1.90 NMF	NMF 14.3	NIL NIL	d.19 .58	NIL NIL	6/30 6/30	d.01 .04	d.42 .21	9/30 9/30	NIL NIL	NIL NIL
	5134	Pixelworks, Inc. (NDQ)	PXLW	6.63	3	3	4	1.00	NMF	NIL	d.15	NIL	6/30	d.11	d.26	9/30	NIL	NIL
	3219	Pizza Inn Holdings (NDQ)	PZZI PAGP	7.71	3	3	4	.90 NMF	NMF	NIL 2.49/	▲ d.16	NIL 72	6/30	◆ d.03	d.08	9/30	NIL	NIL NIL
	3532 4061	Plains GP Holdings (NYSE) Planar Systems (NDQ)	PLNR	30.62 3.96	3	- 5	4	1.00	23.9 49.5	2.4% NIL	1.28 .08	.73 NIL	6/30 6/30	.45 .03	.00 d.10	9/30 9/30	.183 NIL	NIL NIL
	5055	Planet Payment Inc. (NDQ)	PLPM	2.01	4	4	-	NMF	NMF	NIL	d.01	NIL	6/30	.02	.01	9/30	NIL	NIL
	3872	Plug Power Inc (NDQ)	PLUG	4.58 2.92	3	5	4	1.50	NMF	NIL	d1.02	NIL	6/30	.02	d.18	9/30	NIL	NIL
	3721 3851	Pluristem Thera. (NDQ) Ply Gem Holdings (NYSE)	PSTI PGEM		<u>5</u>	3	<u>4</u>	.90 NMF	NMF NMF	NIL NIL	d.45 d.60	NIL NIL	3/31 6/30	d.14 .17	d.10 d.90	9/30 9/30	NIL NIL	NIL NIL
	4845	PokerTek Inc (NDQ)	PTEK	1.33	*	*	5	.50	NMF	NIL	d.13	NIL	6/30	d.06	d.01	9/30	NIL	NIL
	4477 4217	PolyMet Mining Corp. (ASE) Polypore Intl Inc. (NYSE)	PLM PPO	1.13 39.75	3	5 3	4 4	1.20	NMF 94.6	NIL NIL	d.04 .42	NIL NIL	7/31 6/30	d.01 d.10	d.01 .27	9/30 9/30	NIL NIL	NIL NIL
	3822	Pope Resources LP (NDQ)	POPE	67.54	4	3	3	.60	17.1	3.8%	3.94	2.60	6/30	.41	1.34	9/30	.65	.55
	5056	Portfolio Recov. (NDQ)	PRAA	54.33	2	2	3	1.05	16.0	NIL	3.39	NIL	6/30	.74	.85	9/30	NIL	NIL
	3931 4896	Portola Pharma. (NDQ) PostRock Energy (NDQ)	PTLA PSTR	26.29 1.09	1	2	- 5	NMF 1.40	NMF NMF	NIL NIL	d2.67 d.85	NIL NIL	6/30 6/30	d.76 .13	d1.47 .13	9/30 9/30	NIL NIL	NIL NIL
	4218	Powell Industries (NDQ)	POWL		4	3	3	1.10	17.2	2.0%	2.97	1.00	6/30	.13	.78	9/30	.25	NIL
	4269	Power Integrations (NDQ)	POWI	54.11	2	2	3	1.05	27.1	0.9%	2.00	.48	6/30	.54	.45	9/30	.12	.08
	3110 3873	PowerSecure Int'l (NDQ) Power Solutions Intl (NDQ)	POWR PSIX	9.72 71.28	3	1 4	4 4	1.25 1.10	NMF NMF	NIL NIL	d.23 d.79	NIL NIL	6/30 6/30	d.12 .39	.11 d.23	9/30 9/30	NIL NIL	NIL NIL
	4441	POZEN Inc (NDQ)	POZN	7.94	3	4	4	1.30	NMF	NIL	d.73	NIL	6/30	.10	d.13	9/30	NIL	NIL
	4115	Preformed Line Prod. (NDQ)	PLPC	54.25	2	2	3	1.15	17.3	1.5%	3.14	.80	6/30	.94	1.17	12/31	◆ .20	.20
	5093 3932	Premier Exhibitions (NDQ) Premier Financial (NDQ)	PRXI PFBI	0.74 14.88	3 ▲3	3	3	.75 .75	NMF 9.3	NIL 3.2%	d.09 1.60	.48	5/31 6/30	d.02 .34	.02	9/30 9/30	.12	.11
	4728	Premier Inc (NDQ)	PINC	32.29	-	-	-	NMF	35.9	NIL	.90	NIL	6/30	.27	.00	9/30	NIL	NIL
	3499	Premiere Global (NYSE)	PGI	12.58	▼5	4	3	1.05	32.3	NIL	.39	NIL	6/30	.13	.17	9/30	NIL	NIL
	3831 4897	Prestige Brands (NYSE) PrimeEnergy Corp (NDQ)	PBH PNRG	32.57 62.85	3	3 3	3 4	1.05	21.3 19.7	NIL NIL	1.53 3.19	NIL NIL	6/30 6/30	.32 1.04	.41 1.91	9/30 9/30	NIL NIL	NIL NIL
	4623	Primo Water Corp. (NDQ)	PRMW		▲ 3	3	5	.70	NMF	NIL	d.59	NIL	6/30	d.25	d.08	9/30	NIL	NIL
	3900	Primoris Services (NDQ)	PRIM	28.53	3	4	3	1.10	20.7	0.5%	1.38	.14	6/30	.31	.30	12/31	◆ .04	.035
	3476 5257	ProAssurance Corp. (NYSE) Procera Networks (ASE)	PRA PKT	45.08 9.63	3 ▼3	3 3	2 4	.70 1.10	12.0 NMF	2.7% NIL	3.76 d.67	1.20 NIL	6/30 6/30	.84 d.07	.81 d.16	12/31 9/30	◆ .30 NIL	.25 NIL
	5325	Profire Energy, Inc. (NDQ)	PFIE	4.29	1	2	-	NMF	33.0	NIL	.13	NIL	6/30	.05	.04	9/30	NIL	NIL
	3722	Progenics Pharm. (NDQ)	PGNX PRGS	4.92	3 ▲2	4 3	4 3	1.30	NMF 26.4	NIL NIL	d.63 .87	NIL NIL	6/30	d.17	d.24	9/30 9/30	NIL NIL	NIL NIL
	5258 5259	Progress Software (NDQ) Proofpoint Inc. (NDQ)	PFPT	22.95 36.43	4	4	3	1.15	NMF	NIL	.o/ d1.33	NIL	5/31 6/30	.25 d.41	.15 d.06	9/30	NIL	NIL
	4442	Prophase Labs Inc. (NDQ)	PRPH	1.41	4	4	5	.35	NMF	NIL	d.12	NIL	6/30	d.19	d.11	9/30	NIL	NIL
	5485 3723	Prosperity (NYSE) Protalix BioThera (ASE)	PB PLX	58.60 2.40	3	3	<u>2</u> 4	.90 .75	14.7 NMF	1.6% NIL	3.98 d.33	.96 NIL	6/30 6/30	1.08 d.07	.89 d.07	12/31 9/30	◆ .24 NIL	.215 NIL
	3933	Proto Labs, Inc. (NYSE)	PRLB	70.10	1	2	3	1.30	45.5	NIL	1.54	NIL	6/30	.45	.33	9/30	NIL	NIL
	3629	Providence Service (NDQ)	PRSC	46.78	1	2	4	.95	33.7	NIL	1.39	NIL	6/30	.46	.43	9/30	NIL	NIL
	3276 4320	Providence & Worc. (ASE) Provident Finl Hldgs (NDQ)	PWX PROV	17.39 14.76	3 ▼5	3	3 3	.65 .75	44.6 22.7	0.9% 3.0%	.39 .65	.16 .44	6/30 6/30	.13 .22	.10 .49	9/30 9/30	.04 ◆ .11	.04 .10
	4321	Prudential Bancorp (NDQ)	PBIP	12.22	3	3	3	.55	50.9	1.0%	.24	.12	6/30	.06	.07	9/30	.03	NIL
	4443	pSivida Corp. (NDQ)	PSDV	4.17	3	3	4	1.20	NMF	NIL	d.49	NIL	6/30	d.14	d.17	9/30	NIL	NIL
	3630 4322	Psychemedics (ASE) Pulaski Finl Corp. (NDQ)	PMD PULB	13.51 11.36	3 2	4 3	3 3	.70 .70	20.5 21.0	4.4% 3.3%	.66 .54	.60 .38	6/30 6/30	.16 .25	.20 .29	9/30 9/30	.15 .095	.15 .095
	4062	Pulse Electronics (NYSE)	PULS	2.18	3	3	5	1.45	NMF	NIL	d3.01	NIL	6/30	d.45	d.65	9/30	NIL	NIL
	3302 5057	Pure Cycle Corp (NDQ)	PCYO PZN	6.16 9.59	5	4 4	4 4	.85	NMF	NIL 1 20/	d.17	NIL 12	5/31 6/30	d.07	d.04	9/30 9/30	NIL	NIL .03
	5058	Pzena Invstmt Mgmt. (NYSE) QC Holdings Inc. (NDQ)	QCCO	1.85	▼ 4 2	2	4	1.00	18.8 6.2	1.3% NIL	.51 .30	.12 NIL	6/30	.13 .01	.10 .02	9/30	.03 NIL	.03
	3453	QCR Holdings, Inc. (NDQ)	QCRH	17.63	3	3	4	.50	9.5	0.5%	1.86	.08	6/30	.45	.59	9/30	.04	.04
	3534 5261	QEP Midstream Prtnrs (NYSE) QLIk Technologies (NDQ)	QEPM QLIK		3 ▼2	3	3	1.25	32.1 NMF	4.7% NIL	.74 d.28	1.12 NIL	6/30 6/30	.18 d.11	.00 d.09	9/30 9/30	.28 NIL	NIL NIL
5340	4898	QR Energy LP (NYSE)	QRE	26.83 20.23	*	*	3	.80	NMF	9.6%	d4.23	1.95	6/30	d1.05	.91	9/30	.488	.488
	5120	Quad/Graphics Inc. (NYSE)	QUAD	20.12	3	1	5	1.50	24.2	6.0%	.83	1.20	6/30	d.48	d.59	9/30	.30	.30
	3284 4030	Quality Distrib. (NDQ) Qualstar Corp (NDQ)	QLTY QBAK	13.14 1.27	4	4 2	5 3	1.40	20.9 NMF	NIL NIL	.63 d.69	NIL NIL	6/30 3/31	.41 d.18	.19 d.27	9/30 9/30	NIL NIL	NIL NIL
	5260	Qualys, Inc. (NDQ)	QLYS	25.06	3	5	-	NMF	NMF	NIL	.08	NIL	6/30	.05	.02	9/30	NIL	NIL
	4031	Quantum Corp. (NYSE)	QTM	1.21	3	3	5	1.55	NMF	NIL	d.12	NIL	6/30	d.02	.01	9/30	NIL	NIL
	3874 4270	Quantum Fuel Sys. (NDQ) QuickLogic (NDQ)	QTWW QUIK	3.69 3.15	3 2	2	4 4	1.65 1.70	NMF NMF	NIL NIL	d.93 d.20	NIL NIL	6/30 6/30	d.10 d.05	d.29 d.07	9/30 9/30	NIL NIL	NIL NIL
	3082	Quidel Corp (NDQ)	QDEL	26.37	5	4	3	.90	NMF	NIL	d.20 d.34	NIL NIL	6/30	d.05 d.20	d.07 d.05	9/30	NIL	NIL
	4687	QuinStreet Inc. (NDQ)	QNST	4.26	3	2	4	.95	NMF	NIL	d.31	NIL	6/30	d.14	d.04	9/30	NIL	NIL
	3631 4032	Quintiles Transnat. (NYSE) Qumu Corp. (NDQ)	Q QUMU	55.76 13.00	3 5	3 4	- 3	NMF .60	23.5 NMF	NIL NIL	2.37 d1.88	NIL NIL	6/30 6/30	.64 d.65	.30 d.22	9/30 9/30	NIL NIL	NIL NIL
	3220	RCI Hospitality (NDQ)	RICK	11.28	4	3	4	1.05	13.1	NIL	.86	NIL	6/30	.07	.24	9/30	NIL	NIL
	3256	RCM Technologies (NDQ)	RCMT	7.51	3	3	3	.60	35.8	NIL	.21	NIL	6/30	.15	.12	9/30	NIL	NIL
	4137 4219	RCS Capital Corp. (NYSE) RF Industries Ltd. (NDQ)	RCAP RFIL	23.57 5.00	5 ▲ 3	4 3	- 4	NMF .85	NMF 21.7	3.1% 5.6%	d2.41 .23	.72 .28	6/30 7/31	d3.59 .04	.08 .13	9/30 12/31	.18 ◆.07	.18 .07
3940	4649	R.G. Barry (NDQ)	TH IL	5.00	A 3	J			SUPPLE		.20	.20	7/31	.04	.10	12/31	₩.01	.07
	3414	RGC Resources Inc (NDQ)	RGCO	20.00	3	3	3	.45	19.8	3.7%	1.01	.74	6/30	.06	.02	9/30	.185	.18

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5110	RLJ Entertainment (NDQ)	RLJE	3.64	▲ 2	2	-	NMF	NMF	NIL	d1.76	NIL	6/30	d.18	d1.27	9/30	NIL	NIL
	3257 4689	RPX Corporation (NDQ) RRSat Global Comm. (NDQ)	RPXC RRST	14.49 6.74	2 ▲ 4	2	3 3	1.15	22.6 21.1	NIL 1.2%	.64 .32	NIL .08	6/30 6/30	.17 .04	.20 .10	9/30 9/30	NIL .015	NIL .10
	4478	RTI Intl Metals (NYSE)	RTI	25.89	2	2	3	1.40	36.5	NIL	.71	NIL	6/30	.23	.03	9/30	NIL	NIL
	3024	RTI Surgical Inc. (NDQ)	RTIX	5.21	3	3	4	.80	NMF	NIL	d.21	NIL	6/30	.03	.03	9/30	NIL	NIL
	5059 3125	Radian Group (NYSE) Radiant Logistics (NDQ)	RDN RLGT	14.40 3.29	3 ▼4	3	4 4	2.25	7.8 29.9	0.1% NIL	1.84 ▼.11	.01 NIL	6/30 6/30	.78 ◆ .04	d.19 .07	9/30 9/30	.003 NIL	.003 NIL
	4033	RadiSys Corp. (NDQ)	RSYS	2.82	▼3	3	4	.95	NMF	NIL	d1.79	NIL	6/30	d.23	d.14	9/30	NIL	NIL
	3632	RadNet Inc. (NDQ)	RDNT	6.89	2	2	5	1.15	NMF	NIL	d.17	NIL	6/30	.12	.03	9/30	NIL	NIL
	5299 5262	Radware Ltd. (NDQ) Rally Software (NYSE)	RDWR RALY	17.87 11.64	3 5	4 3	-	1.10 NMF	51.1 NMF	NIL NIL	.35 d1.19	NIL NIL	6/30 7/31	.08 d.36	.11 d.09	9/30 9/30	NIL NIL	NIL NIL
	3273	Rand Logistics (NDQ)	RLOG	5.68	▼ 4	4	4	.85	NMF	NIL	d.44	NIL	6/30	.10	.10	9/30	NIL	NIL
	4499	Raven Inds. (NDQ)	RAVN	25.96	3	3	3	1.10	24.0	1.8%	1.08	.48	7/31	.21	.23	12/31	♦.13	.12
	4688	ReachLocal Inc. (NDQ) Reading Intl (ASE)	RLOC RDI	4.07 8.60	3	1 4	4 3	1.00	NMF 20.5	NIL NIL	d.53 .42	NIL NIL	6/30 6/30	d.36 .20	.04 .18	9/30 9/30	NIL NIL	NIL NIL
	4086 3876	Real Goods Solar (NDQ)	RGSE	1.42	▼ 4 2	1	4	1.55	NMF	NIL	d.52	NIL	6/30	d.05	d.11	9/30	NIL	NIL
	4087	Realogy Holdings (NYSE)	RLGY	38.60	3	3	-	NMF	12.5	NIL	3.08	NIL	6/30	.46	.57	9/30	NIL	NIL
	5263	RealPage Inc. (NDQ)	RP	15.30	3	2	3	1.05 NMF	NMF NMF	NIL	.11	NIL	6/30	d.08	.06	9/30	NIL	NIL
	4444 4846	Receptos Inc. (NDQ) Red Lion Hotels (NYSE)	RCPT RLH	59.57 5.59	1	3 3	3	.80	NMF	NIL NIL	d3.79 d.15	NIL NIL	6/30 6/30	d1.04 .25	d.98 d.07	9/30 9/30	NIL NIL	NIL NIL
	4624	Reed's Inc. (NDQ)	REED	5.80	3	4	4	.60	NMF	NIL	d.02	NIL	6/30	.05	d.04	9/30	NIL	NIL
	4729	Regado Bioscience (NDQ)	RGDO	1.00	-	-	-	NMF	NMF	NIL 0.00/	d5.26	NIL	6/30	d.63	.00	9/30	NIL	NIL
	3535 5060	Regency Energy (NDQ) Regional Management (NYSE)	RGP RM	31.63 17.79	3 2	3 2	3 4	.80 .95	NMF 9.0	6.2% NIL	.08 1.98	1.96 NIL	6/30 6/30	d.05 .34	.07 .50	9/30 9/30	.49 NIL	.465 NIL
	3724	Regulus Therapeutics (NDQ)	RGLS	7.03	▼5	4	-	NMF	NMF	NIL	d.77	NIL	6/30	d.29	d.20	9/30	NIL	NIL
	4641	Reliv Intl (NDQ)	RELV	1.25	3	3	5	.65	41.7	NIL	.03	NIL	6/30	d.02	d.02	9/30	NIL	NIL
	4116 3725	RELM Wireless (ASE) Relypsa, Inc. (NDQ)	RWC RLYP	5.34 21.00	▼ 4	4	5	.70 NMF	44.5 NMF	NIL NIL	.12 d1.73	NIL NIL	6/30 6/30	.05 d.51	.01 .00	9/30 9/30	NIL NIL	NIL NIL
	3006	Remy International (NDQ)	REMY	20.38	3	3	-	NMF	13.8	2.0%	1.48	.40	6/30	.32	.36	9/30	.10	.10
	5486	Renasant Corp (NDQ)	RNST	27.86	3	3	3	1.00	18.6	2.4%	1.50	.68	6/30	.47	.32	12/31	◆.17	.17
	3877 3878	Renewable Energy Grp (NDQ) Rentech Inc. (NDQ)	REGI RTK	10.27 1.76	3	2	<u>4</u> 5	1.35	3.1 NMF	NIL NIL	3.34 d.20	NIL NIL	6/30 6/30	.27 d.17	.62 .14	9/30 9/30	NIL NIL	NIL NIL
	4730	Rentech Nitrogen (NYSE)	RNF	13.13	3	1	4	1.10	NMF	4.0%	d.17	.52	6/30	.00	.74	9/30	.13	.85
	5111	Rentrak Corp (NDQ)	RENT	54.08	3	4	4	1.35	NMF	NIL	d.54	NIL	6/30	d.11	d.16	9/30	NIL	NIL
	3726 3727	Repligen Corp (NDQ) Repros Therapeutics (NDQ)	RGEN RPRX	19.66 8.77	5 2	4 2	3 4	.70 .95	39.3 NMF	NIL NIL	.50 d1.32	NIL NIL	6/30 6/30	.09 d.38	.14 d.38	9/30 9/30	NIL NIL	NIL NIL
	3126	Republic Airways (NDQ)	RJET	11.56	1	3	5	1.20	11.2	NIL	1.03	NIL	6/30	.38	.30	6/30	NIL	NIL
	5487	Republic Bancorp (NDQ)		23.60	3	3	3	.90	20.2	3.2%	1.17	.75	6/30	.30	.28	12/31	◆.187	.176
	3111 4899	Research Frontiers (NDQ) Resolute Energy Corp (NYSE)	REFR REN	5.07 6.70	4	5 3	4 3	.90 1.10	NMF NMF	NIL NIL	d.24 d.24	NIL NIL	6/30 6/30	d.04 d.22	d.03 .14	9/30 9/30	NIL NIL	NIL NIL
	3823	Resolute Forest (NYSE)	RFP	16.99	3	4	3	1.30	NMF	NIL	d1.27	NIL	6/30	d.22 d.02	d.45	9/30	NIL	NIL
	5061	Resource America (NDQ)	REXI	9.28	3	3	5	1.00	23.8	2.2%	.39	.20	6/30	.13	.05	9/30	.05	.03
	4009 3934	Restoration Hardware (NYSE)	RH SALE	79.75 16.87	1	2	-	NMF NMF	50.5 43.3	NIL NIL	1.58 .39	NIL NIL	7/31 6/30	.66 .08	d.46 .00	9/30 9/30	NIL NIL	NIL NIL
	3083	RetailMeNot, Inc. (NDQ) Retractable Tech (ASE)	RVP	2.97	3	4	4	.30	NMF	NIL	d.24	NIL	6/30	d.06	d.10	9/30	NIL	NIL
	4479	Revett Mining Co. (ASE)	RVM	1.06	2	2	5	1.25	NMF	NIL	d.18	NIL	6/30	d.04	d.10	9/30	NIL	NIL
	4220 3875	Revolution Lighting (NDQ) REX American Res. (NYSE)	RVLT REX	1.64 79.89	▲ 1	2 4	4 4	1.35 1.15	NMF 9.5	NIL NIL	d.13 8.43	NIL NIL	6/30 7/31	.01 2.68	d.07 .71	9/30 9/30	NIL NIL	NIL NIL
	4900	Rex Energy Corp. (NDQ)	REXX	13.60	3	2	4	1.50	9.5 NMF	NIL	.09	NIL	6/30	.15	.25	9/30	NIL	NIL
	4613	Rexnord Corp. (NYSE)	RXN	28.85	4	4	3	.90	NMF	NIL	.27	NIL	6/30	.11	.14	9/30	NIL	NIL
	3405	Rice Energy, Inc. (NYSE)	RICE	27.77	-	-	-	NMF	28.6	NIL 0.49/	.97	NIL 04	6/30	d.06	.00	9/30	NIL	NIL
	4063 4010	Richardson Elec. (NDQ) Richelieu Hardware (TSE)	RELL RCH.T	9.95 0 47.19	3	3 3	3	.90 .60	NMF 20.0	2.4% 1.2%	d.08 2.36	.24 .56	5/31 5/31	d.12 .66	d.17 .58	9/30 9/30	.06 .14	.06 .13
	4446	Rigel Pharma. (NDQ)	RIGL	2.06	▼3	3	4	1.20	NMF	NIL	d1.00	NIL	6/30	d.29	d.27	9/30	NIL	NIL
	3806	RigNet Inc. (NDQ)	RNET	39.51	3	3	3	.70	45.9	NIL	.86	NIL	6/30	.31	.28	9/30	NIL	NIL
	3935 4117	RingCentral, Inc. (NYSE) RiT Technologies Ltd (NDQ)	RNG RITT	12.17 1.93	<u>2</u> ▲2	1	-	1.20	NMF NMF	NIL NIL	d.98 d.85	NIL NIL	6/30 6/30	d.20 d.20	d.60 d.18	9/30 9/30	NIL NIL	NIL NIL
	4323	Riverview Bancorp (NDQ)	RVSB	3.85	4	4	4	.70	4.6	NIL	.83	NIL	6/30	.03	.07	9/30	NIL	NIL
	3285	Roadrunner Trans. (NYSE)	RRTS	25.24	▼2	2	3	1.05	19.6	NIL	1.29	NIL	6/30	.38	.37	9/30	NIL	NIL
	4731 3908	Rock Creek Pharma. (NDQ) Rocket Fuel, Inc. (NDQ)	RCPI FUEL	0.26 15.01	2	1	4	1.65 NMF	NMF NMF	NIL NIL	d.22 d1.29	NIL NIL	6/30 6/30	d.07 d.28	d.06 .00	9/30 9/30	NIL NIL	NIL NIL
	3084	Rockwell Medical (NDQ)	RMTI	9.40	4	4	4	1.00	NMF	NIL	d.83	NIL	6/30	d.08	d.38	9/30	NIL	NIL
	4650	Rocky Brands (NDQ)	RCKY	14.83	2	2	4	1.00	14.5	2.7%	1.02	.40	6/30	.20	.24	9/30	.10	.10
	3221 4732	Rocky Mountain Choc. (NDQ) Rose Rock Midstream (NYSE)	RMCF RRMS	12.66 57.44	3 1	3 3	3 3	.65 .65	20.8 36.6	3.5% 3.7%	.61 1.57	.44 2.14	5/31 6/30	.11 .41	.18 .44	9/30 9/30	.11 .535	.11 .44
	4902	Rosetta Resources (NDQ)	ROSE	44.67	3	2	4	1.70	22.9	NIL	1.95	NIL	6/30	.23	1.27	9/30	NIL	NIL
	4921	Roundy's Inc. (NYSE)	RNDY	3.05	3	1	5	1.05	7.1	NIL	.43	NIL	6/30	.26	.30	9/30	NIL	.12
	4466	Royal Gold (NDQ)	RGLD ROYL	65.38 2.69	▲ 2 ▲ 3	3	3 5	.80 1.50	68.1 NMF	1.3% NIL	.96 .01	.84 NIII	6/30	.26 .02	.16	12/31	◆ .21 NIL	.20
	4901 4271	Royale Energy Inc. (NDQ) Rubicon Technology (NDQ)	RBCN	4.74	2	3 2	5 4	1.30	NMF	NIL	.01 d1.75	NIL NIL	6/30 6/30	.02 d.39	.14 d.26	9/30 9/30	NIL	NIL NIL
	4272	Rudolph Tech. (NDQ)	RTEC	9.17	4	3	4	1.35	NMF	NIL	d.08	NIL	6/30	d.13	.02	9/30	NIL	NIL
	4926	Rush Enterprises (NDQ)		3 29.75	3	3	4	1.35	19.4	NIL 1 00/	1.53	NIL	6/30	.49	.14	9/30	NIL	NIL 04
	3222 5488	Ruth's Hospitality (NDQ) S & T Bancorp (NDQ)	RUTH STBA	11.31 24.32	3	3 3	4 3	1.35 1.10	18.5 13.7	1.8% 2.8%	.61 1.77	.20 .68	6/30 6/30	.20 .49	.22 .47	9/30 9/30	.05 .17	.04 .15
	4642	S&W Seed Company (NDQ)	SANW	5.15	▼2	2	4	.55	NMF	NIL	d.10	NIL	3/31	d.03	d.23	9/30	NIL	NIL
	3454	SB Financial Group (NDQ)	SBFG	9.05	2	3	5	.45	9.2	1.8%	.98	.16	6/30	.25	.27	9/30	.04	.03
	5112 4324	SFX Entertainment (NDQ) SI Financial Group (NDQ)	SFXE SIFI	5.82 11.29	<u> </u>	3	3	NMF .50	NMF NMF	NIL 1.1%	d2.17 .05	NIL .12	6/30 6/30	d.50 .07	d.39 d.01	9/30 9/30	NIL .03	NIL .03
	1027	S manoral aroup (NDQ)	Jii 1	11.23	- L	J		.50	. 41411	1.1/0	.00	.14	3/00	.01	u.01	5/00	.00	.50

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4221 4273	SL Inds. (ASE) SMTC Corp. (NDQ)	SLI SMTX	47.54 1.78	3 4	4 5	4 5	.85 .80	12.6 NMF	NIL NIL	3.77 d.50	NIL NIL	6/30 6/30	1.36	.54 d.37	9/30 9/30	NIL NIL	NIL NIL
	3258 4690	SP Plus Corp. (NDQ) SPS Commerce Inc. (NDQ)	SP SPSC	19.44 49.92	3	3	3	.85 1.10	23.4 NMF	NIL NIL	<u>.83</u> .10	NIL NIL	6/30 6/30	.24 .04	.15 .02	9/30 9/30	NIL NIL	NIL NIL
	5264	SS&C Tech. Holdings (NDQ)	SSNC	44.28	3	4	3	.95	31.0	NIL	1.43	NIL	6/30	.31	.31	9/30	NIL	NIL
	4535 5489	STR Holdings Inc (NYSE) SVB Financial (NDQ)	STRI SIVB	1.43 112.73	2 ▼3	2	5 3	1.35	NMF 19.7	NIL NIL	d.41 5.72	NIL NIL	6/30 6/30	d.06 1.04	d.11 1.06	9/30 9/30	NIL NIL	NIL NIL
	4138	SWS Group Inc. (NYSE)	SWS	7.06	*	*	5	1.10	NMF	NIL	d.21	NIL	6/30	d.01	d.99	9/30	NIL	NIL
	5265 4500	Saba Software (NDQ) Safeguard (NYSE)	SABA SFE	13.70 18.75	3	3	3	.95 1.20	NMF 18.2	NIL NIL	d.36 1.03	NIL NIL	11/30 6/30	d.16 d.35	d.03 d1.33	9/30 9/30	NIL NIL	NIL NIL
	3477	Safety Insurance (NDQ)	SAFT	53.81	3	3	2	.75	13.2	5.2%	4.09	2.80	6/30	1.40	1.17	9/30	.70	.60
	5113	Saga Communic. 'A' (NYSE)	SGA	38.16	3	3	4	1.10	13.7	2.1%	2.78	.80	6/30	.82	.84	9/30	.20	NIL
	4447 3286	Sagent Pharmac. (NDQ) Saia Inc (NDQ)	SGNT SAIA	30.09 50.00	3 ▼4	<u>3</u> 4	3	1.25	65.4 29.4	NIL NIL	.46 1.70	NIL NIL	6/30 6/30	.09 .53	<u>.45</u> .54	9/30 9/30	NIL NIL	NIL NIL
	5114	Salem Comm. (NDQ)	SALM	7.43	4	3	5	1.35	15.2	3.4%	.49	.25	6/30	.05	.20	9/30	.063	NIL
	4448 3406	Salix Pharm. (NDQ) San Juan Basin Rlty. (NYSE)	SLXP SJT	169.17 18.87	5 3	4 3	3 3	.90 .85	NMF 14.9	NIL 6.7%	1.56 1.27	NIL 1.26	6/30 6/30	.04 .38	.34 .12	9/30 9/30	NIL .361	NIL .275
	4903	Sanchez Energy Corp. (NYSE)	SN	27.60	3	2	3	1.25	NMF	NIL	d.55	NIL	6/30	d.38	.10	9/30	NIL	NIL
	4904	SandRidge Energy (NYSE)	SD	4.54	3	2	4	1.75	NMF	NIL	.02	NIL	6/30	d.08	d.05	9/30	NIL	NIL
	5490 4643	Sandy Spring Bancorp (NDQ) Sanfilippo John B. (NDQ)	SASR JBSS	23.15 32.10	4	3 3	3 3	1.05	14.7 13.6	3.5% NIL	1.57 2.36	.80 NIL	6/30 6/30	.28 .59	.49 .51	9/30 9/30	.20 NIL	.16 NIL
	3728	Sangamo Biosciences (NDQ)	SGMO	11.35	▼ 4	5	4	1.65	NMF	NIL	d.47	NIL	6/30	d.10	d.10	9/30	NIL	NIL
	5266 4905	Sapiens Int'l Corp. (NDQ) Saratoga Resources (NDQ)	SPNS SARA	7.67 1.30	3	<u>4</u> 1	<u>4</u> 5	.90 .85	25.6 NMF	NIL NIL	.30 d1.23	NIL NIL	6/30 6/30	.08 d.21	.06 d.07	9/30 9/30	NIL NIL	NIL NIL
	3729	Sarepta Therapeutics (NDQ)	SRPT	20.61	3	1	4	.70	NMF	NIL	d3.07	NIL	6/30	d.85	d.60	9/30	NIL	NIL
5340	3260	Schawk Inc. (NYSE)				_			SUPPLE									
	4449 4691	SciClone Pharm. (NDQ) SciQuest Inc. (NDQ)	SCLN SQI	6.91 15.22	2	3 3	4 3	1.10	16.5 NMF	NIL NIL	.42 d.15	NIL NIL	6/30 6/30	.18 .00	d.04 d.02	9/30 9/30	NIL NIL	NIL NIL
	4501	Seaboard Corp. (ASE)		2480.15	2	3	3	1.10	11.8	NIL	NMF	NIL	6/30	79.01	33.07	9/30	NIL	NIL
	5491	Seacoast Bk. Fla 'A' (NDQ)	SBCF	10.99	3	3	4	1.35	29.7	NIL	.37	NIL	6/30	.07	.10	9/30	NIL	NIL
	5326 5126	Seacor Holdings (NYSE) Sears Canada Inc. (TSE)	CKH SCC.TO	76.77 O 12.60	3 4	3 4	3	1.00	24.7 NMF	NIL NIL	3.11 d.26	NIL NIL	6/30 7/31	.98 d.21	.91 d.11	9/30 9/30	NIL NIL	NIL NIL
	5094	SeaWorld Entmt. (NYSE)	SEAS	20.04	4	4	-	NMF	19.1	4.2%	1.05	.84	6/30	.43	.50	12/31	♦.21	.20
	4809 5327	Select Comfort (NDQ)	SCSS SEMG	19.96 83.69	▼2 3	3	4	1.25 1.10	21.0 NMF	NIL 1.3%	.95 .30	NIL 1.08	6/30 6/30	.16 .41	.18 .08	9/30 9/30	NIL .27	NIL
	4274	SemGroup Corp. (NYSE) SemiLEDS Corp (NDQ)	LEDS	0.46	*	*	3 5	1.10	NMF	NIL	.30 d1.33	NIL	5/31	d.23	.08 d.40	9/30	.27 NIL	.20 NIL
	4644	Seneca Foods 'B' (NDQ)	SENEE	31.71	▼2	3	3	.60	25.8	NIL	1.23	NIL	6/30	.12	.12	9/30	NIL	NIL
	3633 4502	SEQUENOM Inc. (NDQ) Servotronics (ASE)	SQNM SVT	3.05 7.74	<u>▲1</u>	3	<u>5</u> 3	1.10 .70	NMF 28.7	NIL NIL	d.60 .27	NIL NIL	6/30 6/30	d.07 .20	d.27 .22	9/30 9/30	NIL NIL	.16
	4275	Sevcon Inc. (ASE)	SEV	8.29	▲ 3	4	5	.95	31.9	NIL	.26	NIL	6/30	.06	.04	9/30	NIL	NIL
	5492	Severn Bancorp (NDQ)	SVBI	4.49	3	3	5	.60	NMF	NIL	d2.61	NIL	6/30	.02	d.01	9/30	NIL	NIL
	3303 4518	Sharps Compliance (NDQ) Shiloh Inds. (NDQ)	SMED SHLO	4.36 17.98	3	5 3	4 4	.95 1.00	NMF 11.0	NIL NIL	.01 1.63	NIL NIL	6/30 7/31	.05 .49	d.05 .31	9/30 9/30	NIL NIL	NIL NIL
	4820	Shoe Carnival (NDQ)	SCVL	18.26	4	3	3	1.00	15.9	1.3%	1.15	.24	7/31	.13	.29	12/31	◆ .06	.06
	5493 4118	Shore Bancshares (NDQ) ShoreTel Inc. (NDQ)	SHBI SHOR	9.07 6.57	4	3 4	3 4	.65 1.20	15.4 NMF	NIL NIL	.59 d.03	NIL NIL	6/30 6/30	.13 .03	.02 d.04	9/30 9/30	NIL NIL	NIL NIL
	5537	Shutterfly Inc. (NDQ)	SFLY	49.90	3	3	4	1.35	NMF	NIL	d.03 d.76	NIL	6/30	d.70	d.31	9/30	NIL	NIL
	4733	Shutterstock Inc. (NYSE)	SSTK	71.02	3	3	-	NMF	NMF	NIL	.68	NIL	6/30	.14	.20	9/30	NIL	NIL
	4139 5494	Siebert Finl Corp. (NDQ) Sierra Bancorp (NDQ)	SIEB BSRR	2.10 17.45	5 2	4 3	4 3	.35 .90	NMF 16.5	NIL 2.1%	d.42 1.06	NIL .36	6/30 6/30	d.28 .30	d.07 .27	9/30 9/30	NIL .08	NIL .07
	3338	SIFCO Inds. (ASE)	SIF	28.11	2	3	3	.75	16.0	NIL	1.76	NIL	6/30	.37	.47	9/30	NIL	NIL
	4450	SIGA Technologies (NDQ)	SIGA	1.34	3	2	4	1.35	NMF	NIL	d.29	NIL	6/30	d.06	d.06	9/30	NIL	NIL
	3259 5495	SigmaTron Int'l (NDQ) Signature Bank (NDQ)	SGMA SBNY	7.74	▼4	3	<u>5</u> 3	1.15 .85	16.5 21.0	NIL NIL	.47 5.44	NIL NIL	7/31 6/30	.00 1.48	.25 1.12	9/30 9/30	NIL NIL	NIL NIL
	4119	Silicom Ltd (NDQ)	SILC	29.12	4	4	-	.95	11.8	3.4%	2.46	1.00	6/30	.45	.45	9/30	◆ NIL	NIL
	5300 4120	Silicon Graphics (NDQ) Silver Spring (NYSE)	SGI SSNI	9.38 9.03	3 3	1 2	4	1.70 NMF	NMF NMF	NIL NIL	d1.54 d1.34	NIL NIL	6/30 6/30	d.30 d.51	d.13 .19	9/30 9/30	NIL NIL	NIL NIL
	5062	Silvercrest Asset (NDQ)	SAMG		5	4	-	NMF	18.2	3.4%	.77	.48	6/30	.18	.52	9/30	.12	NIL
	3455	Simmons First 'A' (NDQ)	SFNC	39.16	▼4	4	3	.80	25.6	2.2%	1.53	.88	6/30	.60	.40	12/31	◆ .22	.21
	4325 5267	Simplicity Bancorp (NDQ) Simulations Plus (NDQ)	SMPL SLP	16.69 6.72	4 3	3 4	2 3	.60 .45	23.2 35.4	2.2% 3.0%	.72 .19	.36 .20	6/30 5/31	.22 .08	.29 .06	9/30 9/30	◆ .09 .05	.08 .03
	5538	Sina Corporation (NDQ)	SINA	43.61	2	3	-	1.40	89.0	NIL	.49	NIL	6/30	.25	d.17	9/30	NIL	NIL
	3730	Sinovac Biotech Ltd. (ASE)	SVA	4.79	5 *	<u>4</u>	- 5	1.05	47.9 NMF	NIL	.10	NIL	6/30	d.04	.02	9/30	NIL	NIL
	3634 5095	Skilled Healthcare (NYSE) Skyline Corp. (NYSE)	SKH SKY	6.77 2.72	5	4	5 5	1.00 1.15	NMF NMF	NIL NIL	d.20 d1.41	NIL NIL	6/30 5/31	.07 d.30	.05 d.02	9/30 9/30	NIL NIL	NIL NIL
	4625	SkyPeople Fruit (NDQ)	SPU	1.02	3	2	5	.75	3.3	NIL	.31	NIL	6/30	.00	.03	9/30	NIL	NIL
	4906 4034	SM Energy Co. (NYSE) SMART Technologies (NDQ)	SM SMT	81.61 1.79	▲ 2 3	2	3	1.30 1.30	27.4 10.5	0.1% NIL	2.98 .17	.10 NIL	6/30 6/30	.88 .10	1.13 .07	9/30 9/30	◆ NIL NIL	NIL NIL
	4034	Socket Mobile Inc. (NDQ)	SCKT	2.25	1	3	5	.15	NMF	NIL	d.15	NIL	6/30	.02	.01	9/30	NIL	NIL
	5268	SolarWinds, Inc. (NYSE)	SWI	42.88	4	3	3	1.10	43.3	NIL	.99	NIL	6/30	.18	.29	9/30	NIL	NIL
	3304 5269	Solazyme, Inc. (NDQ) Sonic Foundry (NDQ)	SZYM SOFO	7.87 9.69	2	2	4 4	1.60 .70	NMF NMF	NIL NIL	d2.02 d.54	NIL NIL	6/30 6/30	d.56 .01	d.42 .01	9/30 9/30	NIL NIL	NIL NIL
	4121	Sonus Networks (NDQ)	SONS	3.63	4	4	4	1.30	NMF	NIL	d.03	NIL	6/30	d.02	d.02	9/30	NIL	NIL
	3007	SORL Auto Parts Inc. (NDQ)	SORL	4.20	4	4	4	1.00	7.4	NIL	.57	NIL	6/30	.21	.21	9/30	NIL	NIL
	3536 4326	Southcross Energy (NYSE) Southern Mo. Bancorp (NDQ)	SXE SMBC	22.09 35.20	1	2 4	3	NMF .50	NMF 12.1	7.2% 1.9%	d.20 2.91	1.60 .68	6/30 6/30	d.34 .79	d.65 .73	9/30 9/30	.40 ◆ .17	.40 .16
	5496	Southside Bancshares (NDQ)	SBSI	33.13	3	3	3	.70	15.3	2.7%	2.17	.88	6/30	.55	.62	9/30	.22	.19
	5497	South State Corp. (NDQ)	SSB	58.67	3	3	3	.80	22.1	1.4%	2.65	.84	6/30	.92	.74	9/30	.21	.19

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	3456	Southwest Bancorp (NDQ)	OKSB	16.50	3	3	4	1.10	15.9	1.0%	1.04	.16	6/30	.31	.22	9/30	.04	NIL
	3085 5115	Span-America Medical (NDQ) Spanish Broadcasting (NDQ)	SPAN SBSA	19.00 4.20	▼4 3	3 2	3 5	.55 1.95	17.8 NMF	3.2% NIL	1.07 d1.61	.60 NIL	6/30 6/30	.13 d.44	.41 d.17	9/30 9/30	.15 NIL	.14 NIL
	4276	Spansion Inc. (NYSE)	CODE	23.25	3	3	4	1.40	NMF	NIL	d1.61	NIL	6/30	d.20	d.06	9/30	NIL	NIL
	3260 4734	SPAR Group Inc (NDQ) Spark Networks, Inc. (ASE)	SGRP LOV	1.65 4.63	1	3 2	<u>5</u> 3	.75 .70	9.7 NMF	NIL NIL	.17 d.43	NIL NIL	6/30 6/30	.03 d.05	d.01 d.15	9/30 9/30	NIL NIL	NIL NIL
	3132	Spartan Motors (NDQ)	SPAR	5.09	▼ 4	3	4	1.50	NMF	2.0%	d.12	.10	6/30	.01	.02	9/30	◆ NIL	NIL
	4064 3537	Sparton Corp. (NYSE) Spectra Energy (NYSE)	SPA SEP	24.35 51.22	3 4	4 3	4 2	.90 .75	19.0 14.8	NIL 4.4%	1.28 3.47	NIL 2.27	6/30 6/30	.29 .59	.67 1.52	9/30 9/30	NIL .566	NIL .509
	3025	Spectranetics Corp. (NDQ)	SPNC	27.28	4	5	3	1.00	NMF	NIL	d.27	NIL	6/30	d.16	d.01	9/30	NIL	NIL
	3731 5270	Spectrum Pharma. (NDQ) Speed Commerce Inc. (NDQ)	SPPI SPDC	7.99 2.49	3	3	4 4	1.20 .85	NMF NMF	NIL NIL	d1.26 d.16	NIL NIL	6/30 6/30	d.06 d.05	d.17 d.07	9/30 9/30	NIL NIL	NIL NIL
	3635	Spherix Inc. (NDQ)	SPEX	0.93	4	5	5	.75	NMF	NIL	d12.47	NIL	6/30	d.69	d1.14	9/30	NIL	NIL
	5271 3500	Splunk, Inc. (NDQ) Spok Holdings, Inc. (NDQ)	SPLK SPOK	54.59 14.07	▲ 4 3	3 2	3 3	1.60	NMF 13.7	NIL 3.6%	d1.40 1.03	NIL .50	7/31 6/30	d.51 .19	d.13 .31	9/30 9/30	NIL .125	NIL .125
-	4922	Sprouts Farmers Mkt. (NDQ)	SFM	30.09	2	1	-	NMF	49.3	NIL	.61	NIL	6/30	.20	.14	9/30	NIL	NIL
3548	4810 3026	Sport Chalet (NDQ) STAAR Surgical (NDQ)	STAA	11.15	3	1	SEE 4	FINAL 1.05	SUPPLE NMF	MENT NIL	d.10	NIL	6/30	d.05	.01	9/30	NIL	NIL
	5539	Stamps.com (NDQ)	STMP	31.94	2	2	3	.85	11.5	NIL	2.78	NIL	6/30	.68	.53	9/30	NIL	NIL
	4011	Stanley Furniture (NDQ)	STLY SGU	2.81 5.79	3 ▲2	3	2	.85 .50	NMF 9.2	NIL 6.0%	d2.15 .63	.35	6/30	d1.35 d.17	d.25 d.13	9/30 9/30	.088	NIL
	3415 3103	Star Gas (NYSE) Starrett (L.S.) (NYSE)	SCX	14.57	4	4	3	.90	15.0	2.7%	.97	.35 .40	6/30 6/30	.44	.18	9/30	.10	.083 .10
	3478	State Auto Fin'l (NDQ)	STFC	21.51	3	3	3	.90	13.6	1.9%	1.58	.40	6/30	.07	.15	9/30	.10	.10
	5498 3274	State Bank Financial (NDQ) StealthGas, Inc. (NDQ)	STBZ GASS	16.52 9.28	3 ▲2	3 2	2 4	.60 1.10	21.7 14.3	1.0% NIL	.76 .65	.16 NIL	6/30 6/30	.22 .12	.00 .18	9/30 9/30	.04 NIL	.03 NIL
	5096	Steiner Leisure Ltd. (NDQ)	STNR	38.66	3	2	3	.90	14.2	NIL	2.72	NIL	6/30	.57	.83	9/30	NIL	NIL
	3732 3733	StemCells Inc (NDQ) Stemline Therapeutic (NDQ)	STEM STML	1.29 12.01	3 2	2	5	1.25 NMF	NMF NMF	NIL NIL	d.66 d2.22	NIL NIL	6/30 6/30	d.22 d.47	d.15 d.55	9/30 9/30	NIL NIL	NIL NIL
	4536	Stepan Company (NYSE)	SCL	45.03	▼ 3	3	3	.95	15.1	1.5%	2.98	.68	6/30	1.06	.99	9/30	.17	.16
	3027 4327	Stereotaxis Inc (NDQ) Sterling Bancorp (NDQ)	STXS STL	2.36 12.86	<u>▲ 4</u> 3	3	<u>5</u> 3	1.80 .95	NMF 58.5	NIL 2.2%	d.80 .22	.28	6/30 6/30	d.10 .18	d.37 .15	9/30 9/30	.07	.06
	3901	Sterling Construct. (NDQ)	STRL	7.63	3	5	3	1.15	NMF	NIL	d3.50	NIL	6/30	.07	d.94	9/30	NIL	NIL
	5063	Stewart Info Svcs (NYSE)	STC	29.89	5	4 4	3	.90	27.7	0.3%	1.08	.10	6/30	.27	1.10	9/30	NIL	NIL
	3852 5499	Stock Building (NDQ) Stock Yards Bancorp (NDQ)	STCK SYBT	17.03 30.15	4	3	2	NMF .80	47.3 14.6	NIL 2.9%	.36 2.07	NIL .88	6/30 6/30	.21 .55	.06 .45	9/30 12/31	NIL ◆.22	NIL .41
	4907	Stone Energy (NYSE)	SGY	30.58	3	1	4	1.90	22.5	NIL	1.36	NIL	6/30	.08	.78	9/30	NIL	NIL
	5064 4222	Stonegate Mortgage (NYSE) Stoneridge Inc (NYSE)	SGM SRI	14.11 12.30	3	2	5	NMF 1.75	NMF 43.9	NIL NIL	d.09 .28	NIL NIL	6/30 6/30	.01 .03	.63 .21	9/30 9/30	NIL NIL	NIL NIL
	3008	Strattec Security (NDQ)	STRT	82.47	3	4	3	.75	18.0	0.6%	4.58	.48	6/30	1.58	.92	12/31	.10	.11
	4088 5339	Stratus Properties (NDQ) Streamline Health (NDQ)	STRS STRM	14.45 3.90	<u>5</u>	3 2	4	.55 .75	53.5 NMF	NIL NIL	<u>.27</u> d.94	NIL NIL	6/30 7/31	.03 d.14	.08 d.07	9/30 9/30	NIL NIL	NIL NIL
	4451	Sucampo Pharma. (NDQ)	SCMP	6.55	5	4	4	1.00	46.8	NIL	.14	NIL	6/30	.04	.14	9/30	NIL	NIL
	5500 4012	Suffolk Bancorp (NDQ) Summer Infant Inc. (NDQ)	SUBK SUMR	19.84 3.72	3	3 4	3 5	1.00 .75	15.6 NMF	NIL NIL	1.27 d.13	NIL NIL	6/30 6/30	.32 .02	.24 d.02	9/30 9/30	NIL NIL	NIL NIL
	5501	Sun Bancorp Inc (NDQ)	SNBC	18.78	3	2	4	1.20	NMF	NIL	d2.30	NIL	6/30	d1.40	.05	9/30	NIL	NIL
	3506 4277	SunCoke Energy Inc. (NYSE) SunEdison Semicond. (NDQ)	SXC SEMI	22.96 17.69	4	4	3	1.25 NMF	NMF 52.0	NIL NIL	d.57 .34	NIL NIL	6/30 6/30	d.71 .34	.08 .00	9/30 9/30	NIL NIL	NIL NIL
	3734	Sunesis Pharma. (NDQ)	SNSS	7.14	▼ 4	4	4	1.30	NMF	NIL	d.77	NIL	6/30	d.20	d.18	9/30	NIL	NIL
	4614	Sun Hydraulics (NDQ)	SNHY SXL	37.08	3	3	3 2	1.50	24.2	1.0%	1.53	.36	6/30	.46	.45	9/30	.09	.09
	3538 4503	Sunoco Logistics (NYSE) SunOpta Inc (NDQ)	STKL	46.93 12.16	3 2	<u>3</u> 2	3	.85 .90	33.5 41.9	3.1% NIL	1.40 .29	1.46 NIL	6/30 6/30	<u>.53</u> .13	<u>.54</u> d.01	9/30 9/30	.365 NIL	.30 NIL
	4036	Super Micro Comp. (NDQ)	SMCI	27.80	4	4	4	1.25	24.0	NIL	1.16	NIL	6/30	.34	.19	9/30	NIL	NIL
	3501 3261	Superconductor Tech. (NDQ) Superior Uniform (ASE)	SCON SGC	2.79 21.41	3 3	5 4	5 3	1.20 .35	NMF 17.3	NIL 2.8%	d1.01 1.24	NIL .60	6/30 6/30	.00 .57	d.54 .23	9/30 9/30	NIL .15	NIL NIL
	3936	Supernus Pharma. (NDQ)	SUPN	8.25	2	3	4	-0.40	NMF	NIL	d1.49	NIL	6/30	.08	d.86	9/30	NIL	NIL
	5540 3133	Support.com Inc. (NDQ) Supreme Inds. (ASE)	SPRT STS	2.20 7.71	3 2	1	4 4	1.45 .65	24.4 17.1	NIL NIL	.09 .45	NIL NIL	6/30 6/30	d.01 .25	.05 .06	9/30 9/30	NIL NIL	NIL NIL
	3636	Surgical Care Aff. (NDQ)	SCAI	27.26	-	-	-	NMF	NMF	NIL	d.92	NIL	6/30	.16	d.24	9/30	NIL	NIL
	4519 3112	Sutor Technology (NDQ) Sutron Corp. (NDQ)	SUTR STRN	0.72 5.00	▲ 3	2	5 3	1.20 .65	1.6 62.5	NIL NIL	.46 .08	NIL NIL	3/31 6/30	.03 .04	.10 d.01	9/30 9/30	NIL NIL	NIL NIL
	4908	Swift Energy (NYSE)	SFY	10.00	2	1	5	1.60	8.0	NIL	1.25	NIL	6/30	.18	.15	9/30	NIL	NIL
	3287 5272	Swift Transportation (NYSE) Sykes Enterprises (NDQ)	SWFT SYKE	19.48 19.92	3 ▲3	3	4 3	1.85 1.20	21.6 19.5	NIL NIL	.90 1.02	NIL NIL	6/30 6/30	.28 .19	.35 .13	9/30 9/30	NIL NIL	NIL NIL
	3028	Symmetry Medical (NYSE)	SMA	9.82	3	4	3	.90	NMF	NIL	.07	NIL	6/30	.12	.03	9/30	NIL	NIL
	4692	Synacor, Inc. (NDQ)	SYNC	1.88	<u>*3</u>	3	4	1.30	NMF	NIL	d.17	NIL	6/30	d.07	d.02	9/30	NIL	NIL
	3735 4504	Synageva BioPharma (NDQ) Synalloy Corp. (NDQ)	GEVA SYNL	63.11 17.01	5 ▲ 2	4 2	3 3	.60 .70	NMF 36.2	NIL 1.5%	d4.70 .47	NIL .26	6/30 6/30	d1.52 .40	d.81 .30	9/30 9/30	NIL NIL	NIL NIL
	3029	Synergetics USA Inc (NDQ)	SURG	3.34	3	2	4	.80	25.7	NIL	.13	NIL	4/30	.04	.05	9/30	NIL	NIL
	4452 4909	Synergy Pharma. (NDQ) Synergy Resources (ASE)	SGYP SYRG	2.94 12.44	5 1	4 2	4 4	1.15 1.20	NMF 49.8	NIL NIL	d.83 .25	NIL NIL	6/30 5/31	d.28 .09	d.11 .06	9/30 9/30	NIL NIL	NIL NIL
	3086	Syneron Medical (NDQ)	ELOS	10.24	3	4	-	1.10	53.9	NIL	.19	NIL	6/30	d.01	d.12	9/30	NIL	NIL
	4735 3262	Synta Pharma (NDQ) Syntel Inc. (NDQ)	SNTA SYNT	3.35 86.50	3 3	3 3	4 3	1.30 1.10	NMF 14.9	NIL NIL	d1.16 5.80	NIL NIL	6/30 6/30	d.24 1.41	d.33 1.14	9/30 9/30	NIL NIL	NIL NIL
	3879	Synthesis Energy (NDQ)	SYMX	1.05	▼ 4	3	4	1.00	NMF	NIL	d.21	NIL	6/30	d.06	d.09	9/30	NIL	NIL
	3736 3113	Synthetic Biologics (ASE) Sypris Solutions (NDQ)	SYN SYPR	1.75 3.61	3	3	<u>4</u> 5	1.00	NMF NMF	NIL 2.2%	d.31 .00	.08	6/30 6/30	d.08 .02	d.06 d.08	9/30 12/31	NIL ◆ .02	NIL .02
	5301	Systemax, Inc. (NYSE)	SYX	13.11	▼ 4	4	3	1.05	NMF	2.2% NIL	.00 d1.10	NIL	6/30	d.17	d.16	9/30	♦.02 NIL	.02 NIL
	3539	TC PipeLines (NYSE)	TCP	63.05	3	3	2	.70	23.4	5.3%	2.69	3.36	6/30	.58	.40	9/30	.84	.81

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5328 4328	TGC Industries (NDQ) TF Financial Corp. (NDQ)	TGE THRD	4.07 41.71	2	2	4 3	1.55 .40	NMF 23.2	NIL 1.2%	d.38 1.80	NIL .48	6/30 6/30	d.18 .19	d.18 .66	9/30 9/30	NIL .12	NIL .10
	3457	TFS Financial Corp. (NDQ)	TFSL	14.32	3	3	2	.75	68.2	NIL	.21	NIL	6/30	.06	.05	9/30	NIL	NIL
	4538 3305	TOR Minerals Intl (NDQ) TRC Cos. (NYSE)	TORM TRR	8.70 6.54	3 4	3	5 4	.85 .95	NMF 16.4	NIL NIL	d.32 .40	NIL NIL	6/30 6/30	.04 .17	.04 .83	9/30 9/30	NIL NIL	NIL NIL
	3816	TRI Pointe Homes Inc (NYSE)	TPH	13.42	4	4	-	.95 NMF	16.0	NIL	.84	NIL	6/30	.17	.03 .07	9/30	NIL	NIL
	4278	TTM Technologies (NDQ)	TTMI	6.84	3	2	4	1.50	NMF	NIL	d.11	NIL	6/30	d.04	.16	9/30	NIL	NIL
	5273 5065	Tableau Software (NYSE) Tal International (NYSE)	DATA TAL	70.91 42.67	5 3	4 3	- 4	NMF	NMF	NIL 6.7%	.03 3.77	NIL 2.88	6/30 6/30	d.07 .87	d.05 1.12	9/30 9/30	NIL .72	NIL .68
	3540	Tallgrass Energy (NYSE)	TEP	44.11	3	3	-	1.40 NMF	11.3 37.4	3.4%	1.18	1.52	6/30	.38	.09	9/30	.72	.142
4140	4537	Taminco Corp. (NYSE)	TAM	26.30	*	*	-	NMF	79.7	NIL	.33	NIL	6/30	.21	d.08	9/30	NIL	NIL
	3030	Tandem Diabetes Care (NDQ)	TNDM TLF	13.15	3	-	3	NMF	NMF	NIL	d3.93 .74	NIL NIL	6/30	d.83 17	.00	9/30	NIL NIL	NIL NIL
	4811 5274	Tandy Leather (ASE) Tangoe Inc. (NDQ)	TNGO	9.52 13.29	3	3 2	4	.55 .95	12.9 NMF	NIL NIL	.74	NIL	6/30 6/30	d.01	.16 .01	9/30 9/30	NIL NIL	NIL
	3737	Targacept Inc. (NDQ)	TRGT	2.59	2	2	4	.90	NMF	NIL	d1.46	NIL	6/30	d.24	d.37	9/30	NIL	NIL
	3416	Targa Resources Corp (NYSE)	TRGP NGLS	136.79 70.34	▲ 2	3 3	3 3	1.10	57.0 28.8	2.0% 4.4%	2.40 2.44	2.76 3.12	6/30	.64 .64	.47 .01	9/30	.69	.533
	3541 4089	Targa Resources (NDQ) Taubman Centers Inc. (NYSE)	TCO	73.21	3 ▲ 2	3	3	.95 1.05	28.3	3.0%	2.59	2.16	6/30 6/30	.80	.28	9/30 9/30	.78 .54	.715 .50
3340	3459	Taylor Capital (NDQ)					SEE	FINAL	SUPPLE									
	3114	Taylor Devices Inc. (NDQ)	TAYD	9.75	3	3	3	.55	28.7	NIL	.34	NIL	5/31	.12	.16	9/30	NIL	NIL
	3263 3087	Team Inc. (NDQ) TearLab Corp (NDQ)	TISI TEAR	39.06 3.84	3 1	3 2	3 4	1.10 1.05	29.4 NMF	NIL NIL	1.33 d.64	NIL NIL	5/31 6/30	.56 d.17	.54 d.41	9/30 9/30	NIL NIL	NIL NIL
	4123	Technical Comm. (NDQ)	TCCO	4.56	3	1	5	.60	NMF	NIL	d1.00	NIL	6/30	d.54	d.28	9/30	NIL	NIL
	5541	TechTarget (NDQ)	TTGT	8.58	3	4	4	1.00	NMF	NIL	.05	NIL	6/30	.04	d.02	9/30	NIL	NIL
	4090 3502	Tejon Ranch Co. (NYSE) Telecomm. Systems (NDQ)	TRC TSYS	28.35 2.86	4 2	3 3	3 5	.90 1.25	NMF NMF	NIL NIL	.17 d.41	NIL NIL	6/30 6/30	.04 .02	.10 d.03	9/30 9/30	NIL NIL	NIL NIL
	4124	TeleNav Inc (NDQ)	TNAV	7.05	3	2	4	1.00	NMF	NIL	d.76	NIL	6/30	d.46	d.02	9/30	NIL	NIL
	3115	Tel-Instrument (ASE)	TIK	5.39	▲ 3	3	4	.60	NMF	NIL	d.04	NIL	6/30	d.12	d.03	9/30	NIL	NIL
	4509 5502	Terra Nitrogen (NYSE) Territorial Bancorp (NDQ)	TNH TBNK	142.95 20.60	3	2	3 2	1.05	11.3 13.5	8.7% 2.9%	12.67 1.53	NIL .60	6/30 6/30	3.16 .40	4.54 .37	9/30 9/30	3.11 .15	4.02 .13
	3738	Tesaro Inc. (NDQ)	TSRO	26.02	3	3	4	1.40	NMF	NIL	d2.93	NIL	6/30	d.67	d.67	9/30	NIL	NIL
	5329	Tesco Corp. (NDQ)	TESO	20.45	<u>* 2</u>	3	3	1.50	25.2	1.0%	.81	.20	6/30	.31	.26	9/30	.05	NIL
	3542 4122	Tesoro Logistics LP (NYSE) TESSCO Tech. Inc. (NDQ)	TLLP TESS	68.74 30.15	3	3 3	3 4	.70 .85	38.4 16.1	3.6% 2.7%	1.79 1.87	2.46 .80	6/30 6/30	.45 .44	.38 .51	9/30 9/30	.615 .20	.51 .18
	4454	Tetraphase Pharma. (NDQ)	TTPH	18.47	3	2	-	NMF	NMF	NIL	d2.22	NIL	6/30	d.71	d.26	9/30	NIL	NIL
	3458	Texas Capital (NDQ)	TCBI	57.72	3	3	3	1.05	21.2	NIL	2.72	NIL	6/30	.71	.51	9/30	NIL	NIL
	4091 5275	Texas Pacif. Land Tr (NYSE) Textura Corp. (NYSE)	TPL TXTR	197.40 27.21	4 ▼ 4	<u>5</u> 3	3	.80 NMF	49.2 NMF	0.1% NIL	4.01 d3.21	.27 NIL	6/30 6/30	1.17 d.24	.71 NA	9/30 9/30	NIL NIL	NIL NIL
	5503	The Bancorp Inc (NDQ)	TBBK	9.05	▼5	4	3	1.05	50.3	NIL	.18	NIL	6/30	d.15	.14	9/30	NIL	NIL
	5504	The First Bancorp (NDQ)	FNLC	16.69	3	3	3	.90	12.7	5.0%	1.31	.84	6/30	.35	.29	12/31	♦.21	.195
	4736 3739	TherapeuticsMD, Inc. (NYSE) Theravance Inc (NDQ)	TXMD THRX	4.70 17.53	4 ▲ 2	4 2	3	NMF 1.25	NMF NMF	NIL NIL	d.25 d1.70	NIL NIL	6/30 6/30	d.07 d.18	d.05 d.38	9/30 9/30	NIL NIL	NIL NIL
	4616	Thermon Group Hold (NYSE)	THR	24.99	2	3	3	.90	18.1	NIL	1.38	NIL	6/30	.36	.10	9/30	NIL	NIL
	5542	TheStreet, Inc. (NDQ)	TST	2.12	4	4	3	.70	NMF	4.7%	d.08	.10	6/30	d.02	d.03	9/30	.025	NIL
	4480 3740	Thompson Creek (NYSE) Threshold Pharma. (NDQ)	TC THLD	2.33 3.91	▲ 1	2	5 4	1.55 1.40	NMF NMF	NIL NIL	d.27 d.36	NIL NIL	6/30 6/30	.28 d.01	d.11 d.22	9/30 9/30	NIL NIL	NIL NIL
	4615	THT Heat Transfer (NDQ)	THTI	1.56	3	5	5	.50	8.7	NIL	.18	NIL	6/30	.05	.02	9/30	NIL	NIL
	5276	TigerLogic Corp. (NDQ)	TIGR	0.94	3	2	4	.70	NMF	NIL	d.26	NIL	6/30	d.11	d.09	9/30	NIL	NIL
	4329 4812	Timberland Bancorp (NDQ) Titan Machinery (NDQ)	TSBK TITN	10.41 13.19	3	4 2	3 5	.65 1.35	15.8 NMF	1.9% NIL	.66 d.30	.20 NIL	6/30 7/31	.20 d.03	.10 .18	9/30 9/30	.05 NIL	.03 NIL
	4645	Tofutti Brands (ASE)	TOF	4.03	5	5	5	.45	NMF	NIL	d.19	NIL	6/30	d.03	.04	9/30	NIL	NIL
	5505	Tompkins Financial (ASE)	TMP	44.39	▼3	3	2	.75	12.3	3.6%	3.62	1.60	6/30	.87	.75	9/30	.40	.38
	4037 3088	Top Image Systems (NDQ) Tornier NV (NDQ)	TISA TRNX	3.99 23.90	4 ▼2	4 3	4 3	.70 .85	44.3 NMF	NIL NIL	.09 d.67	NIL NIL	6/30 6/30	.01 d.21	d.07 d.25	9/30 9/30	NIL NIL	NIL NIL
	3009	Tower International (NYSE)	TOWR		3	3	4	1.25	11.4	NIL	2.51	NIL	6/30	.75	d.23	9/30	NIL	NIL
	4279	Tower Semiconductor (NDQ)	TSEM	10.48	▼4	4	5	1.20	NMF	NIL	d2.16	NIL	6/30	d.31	d.59	9/30	NIL	NIL
	5506 5097	TowneBank (NDQ) Town Sports Intl (NDQ)	TOWN CLUB	13.92 6.82	3	<u>3</u>	<u>3</u> 5	.95 1.20	11.7 NMF	3.2% 9.4%	1.19 d.01	.44 .64	6/30 6/30	.33 d.04	.32 .25	12/31 6/30	◆.11 .16	.10 NIL
4140	3479	Tower Group Int'l (NDQ)	OLUD	0.02	J				SUPPLE		u.01	.04	0/00	u.0 -1	.20	0/00	.10	IVIL
	3807	Towerstream Corp. (NDQ)	TWER	1.51	2	3	4	1.25	NMF	NIL	d.39	NIL	6/30	d.10	d.10	9/30	NIL	NIL
	4038 3116	TransAct Tech. (NDQ) Transcat Inc. (NDQ)	TACT TRNS	6.90 9.70	3	2	3 4	.75 .65	18.6 19.0	4.6% NIL	.37 .51	.32 NIL	6/30 6/30	.02 .06	.14 .09	9/30 9/30	.08 NIL	.07 NIL
4540	3741	Transcept Pharma. (NDQ)	TSPT	2.00	*	*	4	1.00	NMF	NIL	d.87	NIL	6/30	d.18	d.36	9/30	NIL	NIL
	3543	TransMontaigne (NYSE)	TLP	41.63	3	3	3	.65	23.8	6.4%	1.75	2.66	6/30	.56	.47	9/30	.665	.65
	4813	Trans World Entmt. (NDQ)	TWMC		5 ▼4	3 4	4	.45	29.3	NIL NII	.12 1.47	NIL	7/31	d.16	d.08	9/30	NIL NIL	NIL NII
	4923 5543	TravelCenters (ASE) Travelzoo Inc. (NDQ)	TA TZOO	11.14 15.92	▼ 4	3	5 4	1.65 1.35	7.6 21.2	NIL NIL	1.47 .75	NIL NIL	3/31 6/30	.01 .54	d.40 .34	9/30 9/30	NIL NIL	NIL NIL
	4505	Trecora Resources (NYSE)	TREC	12.35	4	3	4	1.15	19.3	NIL	.64	NIL	6/30	.20	.26	9/30	NIL	NIL
	4910	Triangle Petro. (ASE)	TPLM	10.95	▲ 1	2	4	1.65	20.7	NIL 2.0%	.53	NIL 44	7/31	.15	.12	9/30	NIL 11	NIL 11
	5507 3117	TriCo Bancshares (NDQ) Trio-Tech Intl (ASE)	TCBK TRT	22.47 4.29	3 ▼3	3 3	3 5	1.10	14.7 NMF	2.0% NIL	1.53 d.03	.44 NIL	6/30 3/31	.30 .04	.39 d.15	9/30 9/30	.11 NIL	.11 NIL
	3890	TrueBlue Inc. (NYSE)	TBI	25.84	2	3	3	1.45	20.5	NIL	1.26	NIL	6/30	.39	.31	9/30	NIL	NIL
5340	5544	Trulia Inc. (NYSE)	TRLA	52.69	*	*	-	NMF	NMF	NIL 4.00/	d1.13	NIL	6/30	d.48	d.01	9/30	NIL	NIL
	5508 5509	TrustCo Bank Corp NY (NDQ) Trustmark Corp. (NDQ)	TRST TRMK	6.57 23.65	2	3 3	3 3	.90 1.05	14.0 12.9	4.0% 3.9%	.47 1.83	.26 .92	6/30 6/30	.13 .49	.10 .46	12/31 9/30	◆ .066 .23	.066 .23
	4814	Tuesday Morning (NDQ)	TUES	18.63	3	4	4	1.30	NMF	NIL	d.24	NIL	6/30	d.17	d.37	9/30	NIL	NIL
	4065	Turtle Beach Corp. (NDQ)	HEAR	6.86	- 0	-	-	NMF	NMF	NIL	d.32	NIL	6/30	d.23	.00	9/30	NIL	NIL
	3902	Tutor Perini Corp. (NYSE)	TPC	27.33	▼3	3	4	1.50	13.1	NIL	2.08	NIL	6/30	.58	.32	9/30	NIL	NIL

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SUPP.	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4617	Twin Disc Inc. (NDQ)	TWIN	27.53	3	3	4	1.50	86.0	1.3%	.32	.36	6/30	.20	.00	9/30	.09	.09
	5302	Tyler Technologies (NYSE)	TYL	88.27	3	3	3	.85	64.4	NIL	1.37	NIL	6/30	.42	.26	9/30	NIL	NIL
	3839	UFP Technologies (NDQ)	UFPT	21.80	4	3	3	1.00	15.2	NIL	1.43	NIL	6/30	.26	.42	9/30	NIL	NIL
	3459	UMB Financial (NDQ)	UMBF	55.80	▼3	3	2	.90	19.4	1.6%	2.88	.90	6/30	.76	.74	12/31	◆ .225	.215
	3817 4223	UMH Properties (NYSE) UQM Technologies (ASE)	UMH UQM	9.48 1.38	1 4	3 3	3 4	.85 1.45	NMF NMF	7.6% NIL	d.28 d.08	.72 NIL	6/30 6/30	d.02 d.03	d.02 d.02	9/30 9/30	.18 NIL	.18 NIL
	3288	USA Truck (NDQ)	USAK	17.03	*	*	4	1.00	NMF	NIL	d.59	NIL	6/30	.07	d.02	9/30	NIL	NIL
	3881	USEC Inc. (NYSE)	USU	1.76	*	*	5	1.65	NMF	NIL	d40.36	NIL	6/30	d5.71	d8.35	9/30	NIL	NIL
	5278	Ultimate Software (NDQ)	ULTI	142.33	4	4	3	1.05	NMF	NIL	1.01	NIL	6/30	.22	.17	9/30	NIL	NIL
	4280 3882	Ultra Clean (NDQ) Ultralife Corp. (NDQ)	UCTT ULBI	8.88 3.11	4	4	4 4	1.45 .85	12.2 NMF	NIL NIL	.73 d.10	NIL NIL	6/30 6/30	.20 d.08	.08 d.12	9/30 9/30	NIL NIL	NIL NIL
	5510	Umpqua Holdings (NDQ)	UMPQ	16.66	▼ 4	3	3	1.05	24.1	3.6%	.69	.60	6/30	.09	.23	12/31	♦.15	.15
	3480	Unico American (NDQ)	UNAM	12.37	3	3	3	.40	56.2	NIL	.22	NIL	6/30	.05	.05	9/30	NIL	NIL
	3089	Unilife Corp. (NDQ)	UNIS	2.35	▼5	4	4	1.25	NMF	NIL	▲ d.22	NIL	6/30	d.15	d.25	9/30	NIL	NIL
	5511 5512	Union Bankshrs Corp. (NDQ) Union Bankshrs, Inc. (ASE)	UBSH UNB	23.31 24.65	3	3	3 2	.90 .40	20.6 15.0	2.6% 4.2%	1.13 1.64	.60 1.04	6/30 6/30	.32 .43	.38 .40	9/30 9/30	.15 .26	.14 .25
	4039	Uni-Pixel Inc. (NDQ)	UNXL	5.88	2	1	4	.90	NMF	NIL	d1.93	NIL	6/30	d.49	d.40	9/30	NIL	NIL
	4911	Unit Corp. (NYSE)	UNT	59.81	2	3	3	1.35	14.8	NIL	4.03	NIL	6/30	1.11	1.22	9/30	NIL	NIL
	3460	United Bancorp (NDQ)	UBCP	8.00	2	3	3	.50	13.6	4.0%	.59	.32	6/30	.14	.09	9/30	.08	.07
	3937	United Bancshares (NDQ)	UBOH	14.93	3	4	3	.35	11.7	1.9%	1.28	.28	6/30	.39	.39	9/30	.07	.05
	5513 3938	United Bkshrs W.Va. (NDQ) United Capital (NDQ)	UBSI UCAP	31.85 42.00	3	3 2	3 3	.95 .65	17.8 19.9	4.0% NIL	1.79 2.11	1.28 NIL	6/30 12/31	.48 .35	.44 .63	12/31 9/30	◆ .32 NIL	.31 NIL
	4330	Utd. Community Fin'l (NDQ)	UCFC	4.74	▼ 3	3	4	.95	26.3	0.8%	.18	.04	6/30	.07	d.06	9/30	◆ .01	NIL
	3481	United Fire Group (NDQ)	UFCS	28.10	1	3	3	.95	11.6	2.8%	2.43	.80	6/30	.42	.61	9/30	.20	.18
	3809	United-Guardian Inc. (ASE)	UG	21.71	▲3	3	3	.45	19.0	4.4%	1.14	.96	6/30	.20	.29	9/30	◆ NIL	NIL
	5514	UNIVEST CORP. (NDQ)	UVSP	18.65	3	3	3	.90	14.1	4.3%	1.32	.80	6/30	.31	.29	12/31	◆ .20	.20
	5330 5277	USA Compression (NYSE) USA Technologies (NDQ)	USAC USAT	24.43 1.83	3	3 3	- 5	NMF 1.45	53.1 NMF	8.2% NIL	.46 ▼ .01	2.00 NIL	6/30 6/30	.20 .00	.08 .06	9/30 9/30	.50 NIL	.44 NIL
	5545	US Auto Parts (NDQ)	PRTS	2.80	4	4	5	1.10	NMF	NIL	v .01 d.34	NIL	6/30	d.07	d.10	9/30	NIL	NIL
	3853	US Concrete Inc. (NDQ)	USCR	25.86	3	4	4	1.00	NMF	NIL	d.46	NIL	6/30	.59	.50	9/30	NIL	NIL
	3939	U.S. Energy Corp. (NDQ)	USEG	3.41	5	4	4	1.75	NMF	NIL	d.06	NIL	6/30	.00	.01	9/30	NIL	NIL
	3880	U.S. Geothermal Inc. (ASE)	HTM	0.55	3	3	5	1.10	27.5	NIL 170	.02	NIL	6/30	d.01	d.01	9/30	NIL	NIL
	5066 4481	U S Global Invs (NDQ) US Lime & Minerals (NDQ)	GROW USLM	3.45 57.22	3	4 3	4 3	1.25	NMF 18.2	1.7% 0.9%	d.04 3.15	.06 .50	6/30 6/30	.02 1.02	d.02 .83	12/31 9/30	◆ .015 .125	.015 NIL
	3638	U.S. Physical (NYSE)	USPH	36.00	▼3	3	3	.90	22.8	1.3%	1.58	.48	6/30	.53	.42	9/30	.123	.10
	4482	US Silica Holdings (NYSE)	SLCA	63.31	2	3	4	1.85	40.1	0.8%	1.58	.50	6/30	.53	.38	12/31	◆.125	.125
	4092	UNITIL Corp. (ASE)	UTL	31.60	3	3	3	.60	17.8	4.4%	1.78	1.38	6/30	.08	d.01	9/30	.345	.345
	3639	Universal Amern (NYSE)	UAM	8.16	▼2	3	3	.95	NMF	NIL	.00	NIL	6/30	d.12	d.37	9/30	NIL	NIL
-	3482	Universal Display (NDQ) Universal Insurance (ASE)	UVE	12.50	3	4	3	1.05	7.3	ARD EDITION 3.2%	1.71	.40	6/30	.49	.44	12/31	♦.10	.16
	3832	Universal Security (ASE)	UUU	4.15	3	2	3	.75	NMF	NIL	d2.25	NIL	6/30	d.32	d.01	9/30	NIL	NIL
	4520	Univ. Stainless (NDQ)	USAP	28.75	A 2	3	4	1.55	NMF	NIL	d.52	NIL	6/30	.20	.06	9/30	NIL	NIL
	3319	Universal Tech (NYSE)	UTI	9.71	3	3	3	.85	NMF	4.1%	.06	.40	6/30	.01	.01	9/30	.10	.10
-	3289	Universal Truckload (NDQ)	UACL	23.12	2	<u>3</u>	<u>3</u> 4	1.15	14.8	1.2%	1.56	.28	6/30	.45	.47	9/30	.07	.07 NIL
	5279 4483	Unwired Planet Inc. (NDQ) Uranerz Energy (ASE)	UPIP URZ	1.87 1.14	1	4	4	1.25 1.75	NMF NMF	NIL NIL	d.01 d.35	NIL NIL	6/30 6/30	.22 d.05	d.10 d.04	9/30 9/30	NIL NIL	NIL
	4484	Uranium Resources (NDQ)	URRE	2.56	4	3	4	1.95	NMF	NIL	d.87	NIL	6/30	d.13	d.21	9/30	NIL	NIL
	3090	Uroplasty Inc (ASE)	UPI	2.54	4	4	4	.85	NMF	NIL	d.27	NIL	6/30	d.10	d.08	9/30	NIL	NIL
	4646	USANA Health Sci (NDQ)	USNA	71.14	2	2	3	1.00	14.0	NIL	5.08	NIL	6/30	1.36	1.72	9/30	NIL	NIL
	3637 3031	USMD Holdings, Inc. (NDQ) Utah Medical Prods. (NDQ)	USMD UTMD	9.09 49.30	3 2	1 3	3	NMF .60	NMF 16.1	NIL 2.0%	d.86 3.06	NIL 1.00	6/30 6/30	d.63 .75	.03 .70	9/30 12/31	NIL ♦.25	NIL .495
	3127	Uti Worldwide (NDQ)	UTIW	10.75	3	3	3	1.15	NMF	0.6%	d1.19	1.00 .06	7/31	d.19	d.04	9/30	◆.25 .06	.495
	4912	VAALCO Energy (NYSE)	EGY	8.58	1	2	4	1.45	10.6	NIL	.81	NIL	6/30	.43	.12	9/30	NIL	NIL
	3264	VSE Corp (NDQ)	VSEC	52.44	▲ 2	2	4	1.05	11.7	0.8%	4.48	.40	6/30	1.11	1.30	9/30	.10	.09
	4066	VOXX International (NDQ)	VOXX	9.45	4	2	4	1.20	18.9	NIL 1.09/	.50	NIL	5/31	.02	.09	9/30	NIL	NIL
	3544 4506	Valero Energy Ptners (NYSE) Valhi, Inc. (NYSE)	VLP VHI	45.71 6.90	<u> </u>	2	4	NMF 1.30	NMF NMF	1.9% 1.2%	.42 .00	.89 .08	6/30 6/30	.21 .05	.00 d.12	9/30 9/30	.223 .02	NIL .05
	5515	Valley Natl Bancp NJ (NYSE)	VIII	9.84	3	3	3	.95	14.9	4.5%	.66	.06	6/30	.15	u.12 .17	12/31	.uz ♦.11	.163
	3743	Vanda Pharma. (NDQ)	VNDA	11.35	3	2	4	1.10	NMF	NIL	d1.83	NIL	6/30	d.64	d.11	9/30	NIL	NIL
	4913	Vanguard Natural Res (ASE)	VNR	27.90	▲ 3	3	3	.95	NMF	9.0%	.07	2.52	6/30	d.12	1.14	9/30	.63	.618
40.40	5331	Vantage Drilling (ASE)	VTG	1.43	▲ 2	2	5	1.20	6.8	NIL	.21	NIL	6/30	.03	.01	9/30	NIL	NIL
4940	5515 5067	VantageSouth Banc. (ASE) Vantiv, Inc. (NYSE)	VNTV	31.24	3	3	3	.95	SUPPLE 27.2	NIL	1.15	NIL	6/30	.47	.20	9/30	NIL	NIL
	5280	Varonis Systems (NDQ)	VRNS	21.34	-	-	-	NMF	NMF	NIL	d.92	NIL	6/30	d.19	.00	9/30	NIL	NIL
	5281	VASCO Data (NDQ)	VDSI	19.09	3	4	4	1.10	44.4	NIL	.43	NIL	6/30	.17	.05	9/30	NIL	NIL
	3032	Vascular Solutions (NDQ)	VASC	23.64	▲ 3	4	3	.85	30.7	NIL	.77	NIL	6/30	.18	.18	9/30	NIL	NIL
	4648	Vector Group Ltd. (NYSE)	VGR	22.13	2	3	2	.55	24.6	7.2%	.90	1.60	6/30	.08	.13	9/30	.381	.363
	4737 4738	Veeva Systems Inc (NYSE) Veracyte, Inc. (NDQ)	VEEV VCYT	29.19 9.83		-	-	NMF NMF	NMF NMF	NIL NIL	.21 d1.05	NIL NIL	7/31 6/30	.07 d.31	.00 .00	9/30 9/30	NIL NIL	NIL NIL
	3744	Verastem Inc. (NDQ)	VSTM	8.96	3	4	4	1.40	NMF	NIL	d1.91	NIL	6/30	d.51	d.49	9/30	NIL	NIL
	3265	Versar Inc. (ASE)	VSR	3.23	▲ 3	2	4	.70	NMF	NIL	d.05	NIL	6/30	d.09	.13	9/30	NIL	NIL
	3824	Verso Paper Corp. (NYSE)	VRS	3.18	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	7.14	1	1	5	.30	13.0	NIL	.55	NIL	6/30	.28	.01	9/30	NIL	NIL
	4281 3745	Viasystems Group Inc (NDQ) Vical Inc. (NDQ)	VIAS VICL	16.00 1.19	* 3	3	<u>5</u> 4	.95 1.25	NMF NMF	NIL NIL	d.87 d.23	NIL NIL	6/30 6/30	d.19 d.05	d.52 d.11	9/30 9/30	NIL NIL	NIL NIL
	4067	Vicon Inds Inc (ASE)	VICE	2.48	4	3	3	.60	NMF	NIL	d1.27	NIL	6/30	d.30	d.11	9/30	NIL	NIL
	4224	Vicor Corp. (NDQ)	VICR	9.32	3	3	4	1.35	NMF	NIL	d.63	NIL	6/30	d.13	d.12	9/30	NIL	NIL
	4068	Video Display Corp. (NDQ)	VIDE	3.15	3	3	3	.60	NMF	NIL	d.65	NIL	5/31	.02	d.05	9/30	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price		Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5068	ViewPoint Financial (NDQ)	VPFG	24.64	2	3	3	.85	29.3	1.9%	.84	.48	6/30	.23	.21	9/30	.12	.10
	4069 4040	Viewtran Group (NDQ) Violin Memory, Inc. (NYSE)	VIEW VMEM	1.90 4.31	3	3 1	4	1.10 NMF	17.3 NMF	NIL NIL	.11 d1.96	NIL NIL	12/31 7/31	.12 d.20	.01 .00	9/30 9/30	NIL NIL	NIL NIL
	4660	Vince Holding Corp (NYSE)	VNCE	31.93	-	-	-	NMF	27.3	NIL	1.17	NIL	7/31	.27	.32	9/30	NIL	NIL
	4013	Virco Mfg. (NDQ)	VIRC	2.70	3	3	5	.65	NMF	NIL	d.15	NIL	7/31	.35	.42	9/30	NIL	NIL
	5282 5303	Virnetx Holding Corp (ASE) Virtusa Corp. (NDQ)	VHC VRTU	4.95 34.98	3 ▼4	<u>2</u> 4	3	1.55	NMF 27.1	NIL NIL	d.50 1.29	NIL NIL	6/30 6/30	d.13 .31	d.14 .29	9/30 9/30	NIL NIL	NIL NIL
	3909	VisionChina Media (NDQ)	VISN	12.70	3	3	-	1.10	NMF	NIL	d1.72	NIL	6/30	.42	d1.15	9/30	NIL	NIL
	5069	Virtus Investment (NDQ)	VRTS	171.00	3	3	3	1.20	17.7	1.1%	9.65	1.80	6/30	2.10	1.91	9/30	.45	NIL
	3118	Vishay Precision Grp (NYSE)	VPG	15.19	A 2	3	3	.90	27.1	NIL	.56	NIL	6/30	.25	.09	9/30	NIL	NIL
	3091 4467	Vision-Sciences (NDQ) Vista Gold Corp. (ASE)	VSCI VGZ	0.99	3 ▲2	2	<u>5</u> 5	.85	NMF NMF	NIL NIL	d.15 d.18	NIL NIL	6/30 6/30	d.04 d.04	d.06 d.26	9/30 9/30	NIL NIL	NIL NIL
	5121	VistaPrint (NDQ)	VPRT	51.11	2	3	3	1.10	40.6	NIL	1.26	NIL	6/30	.03	.07	9/30	NIL	NIL
3340	5546	Vitacost.com (NDQ)	VTCC	0.00	-0	•			SUPPLE		-1.00	NIII.	0/00	-1.07	-147	0/00	NIII.	NIII
	4282 3742	Vitesse Semiconduct. (NDQ) Vivus Inc. (NDQ)	VTSS VVUS	3.60 4.33	▼3 2	3 2	4 4	1.40 1.25	NMF NMF	NIL NIL	d.36 d.76	NIL NIL	6/30 6/30	d.07 d.25	d.17 d.55	9/30 9/30	NIL NIL	NIL NIL
	4125	Vocera Communication (NYSE)		8.50	3	2	4	.75	NMF	NIL	d.74	NIL	6/30	d.28	d.08	9/30	NIL	NIL
	5135	Vringo Inc. (NDQ)	VRNG	1.00	3	2	4	.55	NMF	NIL	d.47	NIL	6/30	d.12	d.13	9/30	NIL	NIL
	4914 3266	W&T Offshore (NYSE) WNS (Holdings) Ltd. (NYSE)	WTI WNS	12.14 21.79	3	1	4 3	1.80	37.9 24.5	3.3% NIL	.32 .89	.40 NIL	6/30 6/30	.13 .23	.29 .13	9/30 9/30	.10 NIL	.09 NIL
	4539	W.R. Grace & Co. (NYSE)	GRA	93.35	3	3	3	1.40	17.4	NIL	5.35	NIL	6/30	1.77	1.07	9/30	NIL	NIL
	5516	WSFS Finl Corp (NDQ)	WSFS	72.75	3	3	3	1.05	11.9	0.7%	6.11	.48	6/30	1.39	1.16	9/30	.12	.12
	4618 5070	WSI Inds Inc. (NDQ) Waddell & Reed (NYSE)	WSCI WDR	7.16 52.01	3	3 3	5 3	.70 1.45	19.4 14.5	2.2% 2.6%	.37 3.58	.16 1.36	5/31 6/30	.11 .98	.04 .61	9/30 9/30	.04 .34	.04 .28
	5070	WageWorks Inc. (NYSE)	WAGE		▼ 3	3	3	1.45	72.2	NIL	.64	NIL	6/30	.13	.01	9/30	NIL	.20 NIL
	4915	Warren Resources (NDQ)	WRES		3	3	4	1.60	10.7	NIL	.51	NIL	6/30	.15	.13	9/30	NIL	NIL
	5517	Washington Trst Bncp (NDQ)	WASH	33.95	3	3	3	.90	14.8	3.4%	2.30	1.16	6/30	.58	.54	12/31	♦.32	.26
	5072 4331	Walker & Dunlop Inc. (NYSE) Waterstone Financial (NDQ)	WD WSBF	13.04 11.68	4	4 3	3 4	.85 .70	11.1 37.7	NIL 1.7%	1.17 .31	NIL .20	6/30 6/30	.40 .11	.42 .14	9/30 9/30	NIL .05	NIL NIL
	4041	Wave Systems Corp. (NDQ)	WAVX	1.11	▼ 4	4	5	1.30	NMF	NIL	d.38	NIL	6/30	d.09	d.12	9/30	NIL	NIL
	5283	Wayside Technology (NDQ)	WSTG		2	2	3	.75	11.4	4.3%	1.38	.68	6/30	.31	.34	9/30	.17	.16
	5547	Web.com Group Inc. (NDQ)	WWWW	N 20.66	4	4	4	1.10	NMF	NIL	d.18	NIL NIL	6/30 6/30	d.02	d.20	9/30 9/30	NIL NIL	NIL NIL
	3640 4070	Wellcare Health Plns (NYSE) Wells-Gardner (ASE)	WGA	62.32 1.17	4	4	4	1.15 .75	17.1 29.3	NIL NIL	3.65 .04	NIL	6/30	.19 .02	1.07 .00	9/30	NIL	NIL
	5518	WesBanco (NDQ)	WSBC		1	3	3	1.00	13.6	2.9%	2.25	.88	6/30	.64	.58	12/31	♦.22	.20
	3339	Wesco Aircraft Hldgs (NYSE)	WAIR	17.50	3	3	3	.85	15.9	NIL	1.10	NIL	6/30	.29	.28	9/30	NIL	NIL
	5519 4126	Westamerica Bancorp (NDQ) Westell Tech. (NDQ)	WABC WSTL	47.47 1.84	3 5	3 4	2 4	.95 1.00	19.9 23.0	3.2% NIL	2.39 .08	1.52 NIL	6/30 6/30	.58 d.05	.63 d.04	9/30 9/30	.38 NIL	.37 NIL
	5520	Western Alliance (NYSE)	WAL	24.16	2	3	3	1.10	16.7	NIL	1.45	NIL	6/30	.41	.39	9/30	NIL	NIL
	3545	Western Gas Partners (NYSE)	WES	73.27	3	3	2	.80	33.0	3.5%	2.22	2.60	6/30	.57	.41	9/30	.65	.56
	4939 3546	Western Refining (NYSE) Western Refining Log (NYSE)	WNR WNRL	41.75 34.60	5 -	4	4	1.45 NMF	22.2 51.6	2.5% 3.6%	1.88 .67	1.04	6/30	.56 .24	1.46 .00	9/30 9/30	.26	.18 NIL
	5521	Westfield Financial (NDQ)	WFD	7.13	3	3	3	.85	21.6	3.4%	.33	.24	6/30	.07	.08	9/30	.06	.06
		WestJet Airlines (TSE)								RD EDITIO								
	3507 5073	Westmoreland Coal Co (ASE) Westwood Holdings (NYSE)	WLB WHG	39.34 57.36	3 2	3	5 3	1.45 .95	NMF 17.8	NIL 3.1%	d4.78 3.22	NIL 1.76	6/30 6/30	d3.29 1.14	d.04 .65	9/30 12/31	NIL ◆ .44	NIL .40
	4821	Weyco Group (NDQ)	WEYS	25.69	3	3	3	.80	16.0	3.0%	1.61	.76	6/30	.20	.20	9/30	.19	.18
	3483	White Mtns Ins Gr (NYSE)	WTM	624.21	▲ 2	3	1	.60	10.6	0.2%	59.09	1.00	6/30	15.10	3.62	9/30	NIL	NIL
	3267	WildePoint Corp (ASE)	WYY	1.70	4	4	4	1.05	NMF	NIL	d.05	NIL	6/30	d.01	.00	9/30	NIL	NIL
	4626 5332	Willamette Valley (NDQ) Willbros Group Inc. (NYSE)	WVVI WG	5.44 9.21	3 2	3 2	3 5	.55 1.85	20.1 NMF	NIL NIL	.27 d.12	NIL NIL	6/30 6/30	.11 .14	.11 .02	9/30 9/30	NIL NIL	NIL NIL
	3903	Willdan Group Inc. (NDQ)	WLDN		▼2	3	5	.85	21.2	NIL	.62	NIL	6/30	.25	.09	9/30	NIL	NIL
	5074	Willis Lease Finance (NDQ)	WLFC	20.71	3	2	4	.75	15.6	NIL	1.33	NIL	6/30	.27	1.17	9/30	NIL	NIL
	4332 4815	Wilshire Bancorp (NDQ) Winmark Corp. (NDQ)	WIBC WINA	9.36 72.62	3	4 3	3 3	.95 .80	14.0 20.5	2.1% 0.3%	.67 3.55	.20 .24	6/30 6/30	.19 .82	.16 .83	12/31 9/30	◆ .05 .06	NIL .05
	3119	Wireless Telecom. (ASE)	WTT	2.41	4	5	4	.85	17.2	NIL	.14	NIL	6/30	.03	.04	9/30	NIL	NIL
	5075	WisdomTree Inv. (NDQ)	WETF	11.30	3	3	4	1.25	21.3	NIL	.53	NIL	6/30	.08	.09	9/30	NIL	NIL
	5076 3547	World Acceptance (NDQ) World Point Term. (NYSE)	WRLD WPT	70.55 18.81	▲ 3	3 2	3	1.00 NMF	7.4 19.6	NIL 6.4%	9.49 .96	NIL 1.20	6/30 6/30	2.19 .27	1.87 .00	9/30 9/30	NIL .30	NIL NIL
3748	5284	XRS Corp. (NDQ)	XRSC	5.54	*	*	5	.50	NMF	NIL	.90 d.07	NIL	6/30	.00	.00	9/30	NIL	NIL
	3120	Xcerra Corp. (NDQ)	XCRA	10.18	3	4	4	1.40	NMF	NIL	d.01	NIL	7/31	.22	d.10	9/30	NIL	NIL
	3825 3746	Xerium Tech (NYSE) XOMA Corp. (NDQ)	XRM XOMA	14.21 4.33	3 4	4 4	5 4	1.25 1.40	30.9 NMF	NIL NIL	.46 d1.10	NIL NIL	6/30 6/30	.05 d.17	d.31 d.21	9/30 9/30	NIL NIL	NIL NIL
	5077	Xoom Corporation (NDQ)	XOOM		4 ▲ 3	2	-	NMF	NMF	NIL	.10	NIL	6/30	.03	.11	9/30	NIL	NIL
	3290	XPO Logistics Inc. (ASE)	XPO	38.69	3	3	4	1.25	NMF	NIL	d1.63	NIL	6/30	d.28	d1.00	9/30	NIL	NIL
-	3910	YuMe, Inc. (NYSE)	YUME	5.12	2	2	-	NMF	NMF	NIL	d.11	NIL	6/30	d.08	d.23	9/30	NIL	NIL
	5136 3092	ZAGG, Inc. (NDQ) ZELTIQ Aesthetics (NDQ)	ZAGG ZLTQ	5.66 23.36	3 3	3 5	4 4	1.15 1.50	17.7 NMF	NIL NIL	.32 d.36	NIL NIL	6/30 6/30	.03 .07	.09 d.10	9/30 9/30	NIL NIL	NIL NIL
	3747	ZIOPHARM Oncology (NDQ)	ZIOP	2.67	▼ 2	3	4	1.25	NMF	NIL	d.45	NIL	6/30	d.06	d.10	9/30	NIL	NIL
	3833	Zep Inc. (NYSE)	ZEP	14.55	3	3	4	1.15	45.5	1.4%	.32	.20	5/31	.09	.28	9/30	.05	.04
5340	4127 3324	Zhone Technologies (NDQ) Zillow Inc. (NDQ)	ZHNE Z	2.75 125.26	▼5 1	3	4	1.60	25.0 NMF	NIL NIL	.11 d.39	NIL NIL	6/30 6/30	.01 d.26	.03 d.30	9/30 9/30	NIL NIL	NIL NIL
0040	4916	Zion Oil & Gas Inc. (ASE)	ZN	1.72	2	2	4	.85	NMF	NIL	d.39 d.14	NIL	6/30	d.20	d.05	9/30	NIL	NIL
	5285	Zix Corp. (NDQ)	ZIXI	3.51	3	3	3	1.15	20.6	NIL	.17	NIL	6/30	.02	.03	9/30	NIL	NIL
	3223 4456	Zoe's Kitchen, Inc. (NYSE) Zogenix Inc. (NDQ)	ZOES ZGNX	28.01 1.16	- 4	- 4	- 4	NMF .95	NMF NMF	NIL NIL	d.70 d.70	NIL NIL	6/30 6/30	.06 d.12	.00 d.13	9/30 9/30	NIL NIL	NIL NIL
	4430	Zulily Inc. (NDQ)	ZU	37.37	-	-	-	NMF	NMF	NIL	.00	NIL	6/30	.06	.00	9/30	NIL	NIL
			-									=						

25 Smallest Market-Cap Stocks (in current issue)

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
4203	Blonder Tongue Labs	1.39	8.6	3	4	5	NMF	NIL
4274	SemiLEDS Corp	0.46	13.1	*	*	5	NMF	NIL
4227	Aehr Test Systems	2.46	27.6	2	3	5	61.5	NIL
4275	Sevcon Inc.	8.29	28.2	3	4	5	31.9	NIL
4273	SMTC Corp.	1.78	29.2	4	5	5	NMF	NIL
4290	Carver Bancorp	8.65	32.0	5	4	5	NMF	NIL
4288	Broadway Finl	1.60	32.4	3	4	5	16.0	NIL
4234	BTU International	3.43	32.8	2	1	5	NMF	NIL
4247	Ikanos Comm.	0.35	34.7	2	1	4	NMF	NIL
4219	RF Industries Ltd.	5.00	41.3	3	3	4	21.7	5.6%
4263	Netlist Inc.	1.14	47.3	4	4	5	NMF	NIL
4245	IEC Electrs Corp.	4.82	48.5	3	3	5	NMF	NIL
4250	inTEST Corp.	4.76	49.7	3	3	5	14.4	NIL
4311	Louisiana Bancorp	20.00	50.9	4	3	2	22.0	1.0%
4304	HMN Financial	13.19	53.7	3	4	5	2.2	NIL
4223	UQM Technologies	1.38	54.9	4	3	4	NMF	NIL
4216	Pioneer Power	8.30	59.5	4	3	-	14.3	NIL
4202	American Electric	7.41	60.6	2	2	3	21.8	NIL
4297	First Capital, Inc.	23.25	64.7	1	3	3	11.7	3.6%
4309	Kentucky First Fed.	8.30	69.8	4	3	3	36.1	4.8%
4307	IF Bancorp Inc.	16.80	71.0	2	3	-	20.0	0.6%
4329	Timberland Bancorp	10.41	71.3	3	4	3	15.8	1.9%
4264	O2Micro Intl Ltd.	2.66	74.0	3	3	-	NMF	NIL
4310	Lake Shore Bancorp	12.90	74.1	3	3	2	19.8	2.2%
4291	Chicopee Bancorp	15.02	76.3	4	3	2	NMF	1.9%

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	•	Beta	Curr. P/E	Curr. Yield
	AIR TRANSPORT (IN	DUSTRY	RANK	1)					
3124	PHI Inc.	PHII	43.60	2	3	3	1.10	17.7	NIL
3126	Republic Airways	RJET	11.56	1	3	5	1.20	11.2	NIL
	CABLETV (INDUSTF	RY RANK	2)						
5138	Hemisphere Media	HMTV	11.01	2	3	-	NMF	NMF	NIL
	NATURAL GAS (DIV.)	(INDUS	TRY RAI	NK 4)					
3402	FX Energy Inc	FXEN	2.95	2	2	5	1.80	32.8	NIL
	PETROLEUM (PRODI	UCING) ((INDUST	'RY RAN	NK 6)				
4851	BPZ Resources Inc.	BPZ	1.97	2	3	5	1.70	NMF	NIL
4857	Cobalt International	CIE	14.11	2	2	4	1.60	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4858	Comstock Resources	CRK	19.55	1	2	4	1.40	NMF	2.6%
4861	Diamondback Energy	FANG	72.84	1	2	-	NMF	41.2	NIL
4865	Emerald Oil Inc.	EOX	6.64	1	2	4	1.15	NMF	NIL
4869	Goodrich Petroleum	GDP	14.90	2	1	5	1.75	NMF	NIL
4871	Gulfport Energy	GPOR	53.99	2	2	3	1.80	23.1	NIL
4873	Harvest Nat. Res.	HNR	4.14	1	1	4	1.45	NMF	NIL
4874	Houston Amer. Energy	HUSA	0.31	2	3	5	1.35	NMF	NIL
4886	Lucas Energy Inc	LEI	0.49	2	1	5	1.50	NMF	NIL
4890	Midstates Petroleum	MPO	6.09	2	2	5	1.50	NMF	NIL
4895	PetroQuest Energy	PQ	5.52	2	2	5	1.65	15.8	NIL

Highest Ranked Stocks in Highest Ranked Industries

		C	•						
Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank		Curr. P/E	Curr. Yield
4906	SM Energy Co.	SM	81.61	2	2	3	1.30	27.4	0.1%
4908	Swift Energy	SFY	10.00	2	1	5	1.60	8.0	NIL
4909	Synergy Resources	SYRG	12.44	1	2	4	1.20	49.8	NIL
4910	Triangle Petro.	TPLM	10.95	1	2	4	1.65	20.7	NIL
4911	Unit Corp.	UNT	59.81	2	3	3	1.35	14.8	NIL
4912	VAALCO Energy	EGY	8.58	1	2	4	1.45	10.6	NIL
4916	Zion Oil & Gas Inc.	ZN	1.72	2	2	4	0.85	NMF	NIL
	RAILROAD (INDUST	RY RANI	(7)						
3275	Freightcar America	RAIL	35.84	2	3	4	1.40	NMF	0.7%
	CHEMICAL (DIVERSI	IFIED) (IN	NDUSTR	Y RANK	(8)				
4822	Aceto Corp.	ACET	19.84	2	3	3	1.20	19.5	1.2%
4824	Gevo Inc.	GEVO	0.43	2	2	5	1.55	NMF	NIL
4826	Hawkins Inc	HWKN	35.29	1	3	3	1.10	19.7	2.2%
4829	Landec Corp.	LNDC	12.28	1	2	3	1.00	17.3	NIL
	TELECOM. SERVICE	S (INDU	STRY RA	ANK 10)					
3807	Towerstream Corp.	TWER	1.51	2	3	4	1.25	NMF	NIL
	TELECOM. UTILITY	(INDUST	RY RAN	K 11)					
3892	Hawaiian Telcom	HCOM	26.75	2	3	3	0.90	32.6	NIL
	TRUCKING (INDUST	'RY RANI	K 13)						
3277	AMERCO	UHAL	265.42	2	3	3	1.30	14.7	NIL
3281	Landstar Sys.	LSTR	71.21	2	3	2	0.85	27.6	0.4%
3285	Roadrunner Trans.	RRTS	25.24	2	2	3	1.05	19.6	NIL
3289	Universal Truckload	UACL	23.12	2	3	3	1.15	14.8	1.2%
	MEDICAL SERVICES	(INDUS	TRY RAI	NK 14)					
3610	Bio-Reference Labs	BRLI	27.99	2	3	3	0.80	19.6	NIL
3615	Diversicare Health	DVCR	9.53	1	2	5	0.50	NMF	2.3%
3617	ExamWorks Group	EXAM	31.51	2	3	4	1.20	NMF	NIL
4713	Foundation Medicine	FMI	20.08	2	2	-	NMF	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3622	LHC Group	LHCG	23.92	2	3	3	1.05	20.1	NIL
3629	Providence Service	PRSC	46.78	1	2	4	0.95	33.7	NIL
3632	RadNet Inc.	RDNT	6.89	2	2	5	1.15	NMF	NIL
3633	SEQUENOM Inc.	SQNM	3.05	1	2	5	1.10	NMF	NIL
3639	Universal Amern	UAM	8.16	2	3	3	0.95	NMF	NIL
	RETAIL AUTOMOTIVE	E (INDUS	STRY RA	ANK 15)					
4924	America's Car-Mart	CRMT	40.42	2	2	3	0.85	18.0	NIL
	PETROLEUM (INTEG	RATED)	(INDUS	TRY RA	NK 17)				
4935	Clayton Williams	CWEI	99.80	2	2	4	1.75	31.8	NIL
	NATURAL GAS UTILI	TY (IND	USTRY I	RANK 18	B)				
3410	Chesapeake Utilities	CPK	40.80	2	3	3	0.65	16.3	2.6%
3415	Star Gas	SGU	5.79	2	3	2	0.50	9.2	6.0%
3416	Targa Resources Corp	TRGP	136.79	2	3	3	1.10	57.0	2.0%
	OILFIELD SVCS/EQU	ip. (Indi	JSTRY F	RANK 20))				
5309	Compressco Partners	GSJK	24.47	1	1	3	0.65	19.6	7.4%
5312	Flotek Industries	FTK	26.49	2	3	4	1.65	34.0	NIL
5313	Forum Energy Tech.	FET	32.14	1	2	3	0.95	21.4	NIL
5314	Gulf Island Fab.	GIFI	17.74	2	2	4	1.60	32.3	2.3%
5316	Hornbeck Offshore	HOS	37.92	2	2	4	1.45	16.7	NIL
5320	Newpark Resources	NR	12.41	2	2	4	1.50	20.0	NIL
5325	Profire Energy, Inc.	PFIE	4.29	1	2	-	NMF	33.0	NIL
5328	TGC Industries	TGE	4.07	2	2	4	1.55	NMF	NIL
5329	Tesco Corp.	TESO	20.45	2	3	3	1.50	25.2	1.0%
5331	Vantage Drilling	VTG	1.43	2	2	5	1.20	6.8	NIL
5332	Willbros Group Inc.	WG	9.21	2	2	5	1.85	NMF	NIL
	RETAIL/WHOLESALE	FOOD	(INDUST	TRY RAI	NK 22)				
4917	AMCON Distributing	DIT	85.45	2	3	3	0.75	13.7	0.8%
4040	CST Brands Inc.	CST	35.74	2	3	-	NMF	22.9	0.7%

Highest Ranked Stocks in Highest Ranked Industries

		1112	,						.5 11
Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank		Curr. P/E	Curr. Yield
4920	Natural Grocers	NGVC	17.30	2	2	4	1.15	30.9	NIL
4922	Sprouts Farmers Mkt.	SFM	30.09	2	1	-	NMF	49.3	NIL
	COMPUTERS/PERIP	HERALS	(INDUS	TRY RA	NK 23)				
4014	Acom Energy, Inc.	ACFN	1.71	2	1	4	1.10	NMF	NIL
4016	Datalink Corp.	DTLK	11.30	2	2	4	1.05	24.6	NIL
4019	Identiv, Inc.	INVE	14.56	1	2	5	1.15	NMF	NIL
4035	Socket Mobile Inc.	SCKT	2.25	1	3	5	0.15	NMF	NIL
4039	Uni-Pixel Inc.	UNXL	5.88	2	1	4	0.90	NMF	NIL
	INSURANCE (LIFE)	(INDUSTF	RY RANI	< 24)					
4336	FBL Finl Group	FFG	44.20	2	3	3	1.05	10.6	3.2%
	PUBLIC/PRIVATE EQ	UITY (IN	DUSTRY	/ RANK	25)				
5127	Compass Diversified	CODI	17.86	2	3	3	1.10	14.4	8.1%
	HEAVY TRUCK & EQ	UIP (IND	USTRY	RANK 2	(6)				
3129	Hyster-Yale Material	HY	74.17	2	2	-	NMF	12.0	1.5%
3131	Miller Inds.	MLR	17.72	2	3	3	1.00	18.7	3.4%
3133	Supreme Inds.	STS	7.71	2	1	4	0.65	17.1	NIL
	ELECTRONICS (IND	USTRY F	ANK 27)					
4046	Data I/O Corp.	DAIO	3.18	2	3	4	0.80	NMF	NIL
4050	Hollysys Automation	HOLI	22.03	1	3	4	1.25	18.4	NIL
4052	IntriCon Corp	IIN	6.14	1	2	5	0.60	38.4	NIL
	CHEMICAL (SPECIAL	LTY) (IND	DUSTRY	RANK 2	28)				
4523	Balchem Corp.	BCPC	57.21	2	2	3	1.05	43.0	0.5%
3933	Proto Labs, Inc.	PRLB	70.10	1	2	3	1.30	45.5	NIL
4535	STR Holdings Inc	STRI	1.43	2	2	5	1.35	NMF	NIL
	OFFICE EQUIP/SUPF	PLIES (IN	IDUSTR	Y RANK	29)				
4073	Forward Inds Inc.	FORD	1.31	2	2	5	0.65	NMF	NIL
4074	Knoll Inc	KNL	17.80	1	3	3	1.15	22.5	2.7%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank		Curr. P/E	Curr. Yield
	RESTAURANT (INDU	STRY R	ANK 31)						
3205	Chuy's Holdings Inc.	CHUY	30.65	2	2	4	1.25	44.4	NIL
3209	Diversified Rstrnt	BAGR	4.43	2	1	5	-0.30	NMF	NIL
3212	Frisch's Restaurants	FRS	29.49	2	3	3	0.60	15.9	2.4%
3213	Ignite Restaurant	IRG	6.10	2	2	4	1.15	NMF	NIL
3217	Nathan's Famous	NATH	59.91	1	2	3	0.60	30.4	NIL
3218	Noodles & Company	NDLS	18.20	2	1	-	NMF	52.0	NIL
	STEEL (INDUSTRY R	ANK 32)						
4513	Great Northern Iron	GNI	28.63	2	2	5	0.85	2.9	34.9%
4514	Insteel Industries	IIIN	21.83	2	3	3	1.10	28.0	0.5%
4517	Olympic Steel	ZEUS	22.03	1	2	4	1.60	38.6	0.4%
4520	Univ. Stainless	USAP	28.75	2	3	4	1.55	NMF	NIL
	AEROSPACE/DEFENS	SE (IND	USTRY I	RANK 3	3)				
3332	Innovative Solutions	ISSC	5.28	2	3	4	0.90	35.2	NIL
3333	KVH Industries	KVHI	11.66	2	3	3	1.15	NMF	NIL
3338	SIFCO Inds.	SIF	28.11	2	3	3	0.75	16.0	NIL
	ENVIRONMENTAL (IN	NDUSTR	Y RANK	34)					
3294	ClearSign Combustion	CLIR	6.11	2	2	4	0.75	NMF	NIL
3297	Heritage-Crystal	HCCI	15.39	2	3	3	0.80	70.0	NIL
3299	Nuverra Environmntl	NES	15.18	2	1	5	1.00	NMF	NIL
3304	Solazyme, Inc.	SZYM	7.87	2	2	4	1.60	NMF	NIL
3306	Vertex Energy, Inc.	VTNR	7.14	1	1	5	0.30	13.0	NIL
	RETAIL STORE (INDU	JSTRY F	RANK 35)					
5123	Alexanders Inc.	ALX	383.77	2	3	3	1.10	33.0	3.4%

Small and Mid-Cap Model Portfolio

Stocks with Above-average Year-ahead Price Potential

(Primarily suitable for more aggressive investors)

Ratings & Reports Page	x Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
4603	BLT	Blount Intl.	15.61	3	4	3	32.5	Nil	1.00	В	Machinery
4610	JBT	John Bean Tech	29.38	3	3	3	25.5	1.2	1.10	B+	Machinery
3610	BRLI	Bio-Reference Labs	27.99	2	3	3	19.6	Nil	0.80	B+	Medical Services
3045	CMN	Cantel Medical	34.34	1	2	3	33.0	0.3	1.10	B+	Med Supp Non-Invasive
3277	UHAL	AMERCO	265.42	2	3	3	14.7	Nil	1.30	B+	Trucking
3281	LSTR	Landstar Sys.	71.21	2	3	2	27.6	0.4	0.85	Α	Trucking
5452	FRC	First Republic	47.59	2	2	3	16.0	1.2	0.80	B++	Bank
5292	PLUS	ePlus Inc.	56.60	1	3	3	12.1	Nil	0.95	В	IT Services
5297	PANW	Palo Alto Networks	97.43	3	4	3	NMF	Nil	0.80	B++	IT Services
5012	CNS	Cohen & Steers	39.39	1	3	3	21.8	2.2	1.35	B+	Financial Svcs. (Div.)
5014	CACC	Credit Acceptance	124.51	3	3	3	11.6	Nil	0.90	B+	Financial Svcs. (Div.)
5056	PRAA	Portfolio Recov.	54.33	2	2	3	16.0	Nil	1.05	B+	Financial Svcs. (Div.)
4132	IBKR	Interactive Brokers	25.50	3	3	3	25.8	1.6	0.75	В	Securities Brokerage
4135	MKTX	MarketAxess	59.30	3	4	3	32.4	1.1	0.85	B++	Securities Brokerage
3237	EXPO	Exponent Inc.	71.33	2	3	3	24.7	1.4	0.90	B++	Industrial Services
4622	FIZZ	Natl Beverage	19.43	3	3	3	19.4	Nil	0.75	B+	Beverage
3644	ACOR	Acorda Therapeutics	29.35	3	3	3	63.8	Nil	1.05	B+	Biotechnology
3650	ANIK	Anika Therapeutics	38.04	3	5	4	16.3	Nil	1.10	В	Biotechnology
5234	IGTE	iGate Corp. *	36.55	1	2	3	26.7	Nil	1.25	В	Computer Software
5250	NTCT	NetScout Systems	44.94	3	4	3	34.0	Nil	1.20	B+	Computer Software
3820	KS	Kapstone Paper	29.41	3	4	3	16.6	Nil	1.15	B+	Paper/Forest Products
3020	EXAC	Exactech Inc.	23.25	1	3	3	20.0	Nil	0.90	B+	Med Supp Invasive
4473	KALU	Kaiser Aluminum	77.80	1	3	3	15.7	1.8	1.10	B+	Metals & Mining (Div.)
4482	SLCA	US Silica Holdings	63.31	2	3	4	40.1	0.8	1.85	B+	Metals & Mining (Div.)
3313	LOPE	Grand Canyon	41.72	3	3	3	19.9	Nil	0.90	B+	Educational Services
4074	KNL	Knoll Inc	17.80	1	3	3	22.5	2.7	1.15	В	Office Equip/Supplies
3836	GPK	Graphic Packaging	12.46	3	4	3	21.9	Nil	1.30	B+	Packaging & Container
5534	MELI	Mercadolibre Inc	110.92	3	2	3	45.6	0.6	1.55	B+	Internet
4009	RH	Restoration Hardware	79.75	1	2	NR	50.5	Nil	NMF	Di	Furn/Home Furnishings
5312	FTK	Flotek Industries	26.49	2	3	4	34.0	Nil	1.65	В	Oilfield Svcs/Equip.
4861	FANG	Diamondback Energy	72.84	1	2	NR	41.2	Nil	NMF		Petroleum (Producing)
4530	LDL	Lydall Inc.	28.81	3	4	3	23.4	Nil	1.10	В	Chemical (Specialty)
4539	GRA	W.R. Grace & Co.	93.35	3	3	3	17.4	Nil	1.40	B++	Chemical (Specialty)
3831	PBH	Prestige Brands	32.57	3	3	3	21.3	Nil	1.40	В	Household Products
3217	NATH	Nathan's Famous	59.91	ა 1	2	3	30.4	Nil	0.60	В+	Restaurant
3464	AFSI	AmTrust Financial	38.47	3	4	3	9.2	2.1	0.85	Б+ В+	Insurance (Prop/Cas.)
3464 4673	ECHO			3 1	3	-		2.1 Nil		В+ В+	
		Echo Global Logistic	24.23			3	41.1		0.80		E-Commerce
4657	GIII	G-III Apparel	81.85	2	4	3	21.4	Nil	1.25	B+	Apparel
3840	BCC	Boise Cascade Co.	30.29	2	3	NR	20.9	Nil	NMF	_	Building Materials
4514	IIIN	Insteel Industries *	21.83	2	3	3	28.0	0.5	1.10	B+	Steel

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

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

This week, we sold two stocks from our portfolio. They are: Travelzoo Inc. (TZOO) and Virtusa Corp. (VRTU). We have purchased two stocks. They are: iGate Corp. (IGTE) and Insteel Industries Inc. (IIIN).

Small and Mid-Cap Model Portfolio

Stocks with Above-average Dividend Yields

(Primarily suitable for investors interested in current income)

atings & eports Page	& Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
3626	NHC	Natl HealthCare	55.95	3	3	3	15.2	2.4	1.00	B+	Medical Services
4823	FF	FutureFuel Corp.	12.29	3	2	3	10.1	3.9	1.00	B+	Chemical (Diversified)
4827	IPHS	Innophos Holdings	55.65	3	3	3	20.5	3.5	1.25	B+	Chemical (Diversified)
4092	UTL	UNITIL Corp.	31.60	3	3	3	17.8	4.4	0.60	B+	Electric Utility (East)
3408	APU	AmeriGas Partners	45.71	3	3	2	26.1	7.7	0.60	B++	Natural Gas Utility
3411	DGAS	Delta Nat. Gas	19.81	3	3	3	16.8	4.0	0.55	В	Natural Gas Utility
5084	CLCT	Collectors Univ.	21.34	2	3	3	23.7	6.1	0.65	В	Recreation
3270	CMRE	Costamare, Inc.	23.53	3	3	3	20.1	4.8	0.95	В	Maritime
5127	CODI	Compass Diversified	17.86	2	3	3	14.4	8.1	1.10	B+	Public/Private Equity
4210	HWCC	Houston Wire & Cable	12.43	3	3	3	28.3	3.9	1.25	В	Electrical Equipment
4212	LYTS	LSI Industries	6.28	3	2	3	NMF	3.8	1.25	В	Electrical Equipment
4937	NTI	Northern Tier Energy	23.05	3	3	3	12.1	9.2	0.80	B+	Petroleum (Integrated)
3817	UMH	UMH Properties	9.48	1	3	3	NMF	7.6	0.85	C++	Homebuilding
3475	OB	OneBeacon Insurance	15.57	2	3	3	9.7	5.4	0.80	B++	Insurance (Prop/Cas.)
4648	VGR	Vector Group Ltd.	22.13	2	3	2	24.6	7.2	0.55	B++	Tobacco
5309	GSJK	Compressco Partners	24.47	1	1	3	19.6	7.4	0.65	В	Oilfield Svcs/Equip.
3319	UTI	Universal Tech	9.71	3	3	3	NMF	4.1	0.85	В	Educational Services
5117	CRRC	Courier Corp.	13.11	2	3	3	18.0	6.4	0.95	В	Publishing
4661	ARTNA	Artesian Res. Corp.	20.28	3	3	3	22.3	4.2	0.60	В	Water Utility
4101	JCS	Communication Sys.	11.80	2	2	3	33.7	5.4	0.75	В	Telecom. Equipment
4105	EVOL	Evolving Systems	9.15	2	2	3	26.1	4.8	0.75	В	Telecom. Equipment
5052	OZM	Och-Ziff Capital	11.56	3	4	3	7.8	5.9	1.40	В	Financial Svcs. (Div.)
3500	SPOK	Spok Holdings, Inc.	14.07	3	2	3	13.7	3.6	0.90	B+	Wireless Networking
4862	DMLP	Dorchester	28.67	3	3	2	18.5	6.8	0.75	B++	Petroleum (Producing)
4882	LRE	LRR Energy, L.P.	17.90	3	3	3	NMF	11.1	0.70	В	Petroleum (Producing)
4721	MEMP	Memorial Production	22.20	3	2	3	NMF	9.9	0.70	B+	Petroleum (Producing)
3922	KOP	Koppers Holdings	35.30	3	2	3	38.8	2.8	1.55	В	Diversified Co.
5101	CTCM	CTC Media Inc	8.84	3	2	3	9.2	7.9	1.50	B+	Entertainment
4063	RELL	Richardson Elec.	9.95	3	3	3	NMF	2.4	0.90	B+	Electronics
4509	TNH	Terra Nitrogen *	142.95	3	2	3	11.3	8.7	1.05	B++	Chemical (Basic)
	added stock to Standard										

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

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

This week, we sold one stock from our portfolio. It is: Electro Rent Corp. (ELRC). We have purchased one stock. It is: Terra Nitrogen Company LP (TNH).

Conservative Stocks Stocks Ranked 1 for Relative Safety

Page Recent Perf. Tech. Crt. Crt. Stock Name Rank Beta P/E Yield No. Ticker Price Rank 3483 White Mtns Ins Gr WTM 624.21 0.60 10.6 0.2%

Conservative Stocks Stocks Ranked 2 for Relative Safety

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
3462	Allied World	AWH	36.36	3	3	0.70	6.3	2.5%
4334	Amer. Nat'l Ins.	ANAT	112.42	3	4	0.85	11.6	2.7%
3408	AmeriGas Partners	APU	45.71	3	3	0.60	26.1	7.7%
5407	Arrow Financial	AROW	25.52	3	3	0.75	14.3	3.8%
3418	BancFirst Corp. OK	BANF	64.95	3	3	0.85	17.7	1.9%
5415	Beneficial Mutual	BNCL	12.90	3	4	0.65	71.7	NIL
5008	Broadridge Fin'l	BR	41.92	4	4	0.90	19.8	2.6%
4289	Brookline Bancorp	BRKL	8.72	3	3	0.80	16.5	3.9%
4291	Chicopee Bancorp	CBNK	15.02	4	3	0.50	NMF	1.9%
5436	Commun. Trust Bncp	СТВІ	34.07	3	3	0.75	13.5	3.5%
4862	Dorchester	DMLP	28.67	3	3	0.75	18.5	6.8%
3517	Enbridge Energy	EEP	38.98	3	2	0.75	NMF	5.7%
5023	Fidelity National	FNF	27.16	5	3	0.85	26.6	2.7%
5445	First Citzn BncSh-NC	FCNCA	215.07	3	3	0.95	17.7	0.6%
5447	First Connecticut	FBNK	14.73	3	3	0.60	39.8	1.4%
3427	First Financial Bank	FFIN	28.23	3	3	0.85	21.4	2.0%
4301	Fox Chase Bancorp	FXCB	16.61	2	3	0.60	27.7	2.9%
4607	Gencor Inds.	GENC	9.95	3	3	0.60	15.1	NIL
4305	Hingham Institute	HIFS	80.62	4	4	0.45	10.7	1.3%
4308	Kearny Financial	KRNY	13.62	2	3	0.80	85.1	NIL

Conservative Stocks — Stocks Ranked 2 for Relative Safety

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
4310	Lake Shore Bancorp	LSBK	12.90	3	3	0.40	19.8	2.2%
3281	Landstar Sys.	LSTR	71.21	2	3	0.85	27.6	0.4%
4311	Louisiana Bancorp	LABC	20.00	4	3	0.40	22.0	1.0%
5045	Morningstar Inc	MORN	67.65	3	3	0.80	26.3	1.0%
3530	ONEOK Partners	OKS	54.43	2	3	0.75	20.5	5.6%
3476	ProAssurance Corp.	PRA	45.08	3	3	0.70	12.0	2.7%
5485	Prosperity	РВ	58.60	3	3	0.90	14.7	1.6%
3477	Safety Insurance	SAFT	53.81	3	3	0.75	13.2	5.2%
4325	Simplicity Bancorp	SMPL	16.69	4	3	0.60	23.2	2.2%
3537	Spectra Energy	SEP	51.22	4	3	0.75	14.8	4.4%
3415	Star Gas	SGU	5.79	2	3	0.50	9.2	6.0%
5498	State Bank Financial	STBZ	16.52	3	3	0.60	21.7	1.0%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
5499	Stock Yards Bancorp	SYBT	30.15	3	3	0.80	14.6	2.9%
3538	Sunoco Logistics	SXL	46.93	3	3	0.85	33.5	3.1%
3539	TC PipeLines	TCP	63.05	3	3	0.70	23.4	5.3%
3457	TFS Financial Corp.	TFSL	14.32	3	3	0.75	68.2	NIL
5502	Territorial Bancorp	TBNK	20.60	3	3	0.60	13.5	2.9%
5505	Tompkins Financial	TMP	44.39	3	3	0.75	12.3	3.6%
3459	UMB Financial	UMBF	55.80	3	3	0.90	19.4	1.6%
5512	Union Bankshrs, Inc.	UNB	24.65	3	3	0.40	15.0	4.2%
4648	Vector Group Ltd.	VGR	22.13	2	3	0.55	24.6	7.2%
5519	Westamerica Bancorp	WABC	47.47	3	3	0.95	19.9	3.2%
3545	Western Gas Partners	WES	73.27	3	3	0.80	33.0	3.5%

High Yielding Stocks

4513 Great Northern Iron GNI 28.63 2 2 5 2.9 34.9% 4933 CVR Refining LP CVRR 22.62 3 3 - 7.9 17.0% 5002 Arlington Asset AI 27.13 3 4 4 7.0 12.9% 4850 Altas Resource ARP 19.29 4 3 3 MMF 12.2% 4882 Liric Energy, L.P. Liric 17.90 3 3 3 MMF 11.1% 4875 Hugoton Royalty Tist HGT 9.11 3 4 3 8.6 10.6% 3413 Niska Gas Storage NKA 13.30 3 1 4 NMF 10.5% 5038 Life Partners LPHI 1.93 3 2 5 NMF 10.5% 5038 Life Partners LPHI 1.93 3 2 5 NMF 10.5% 5038 Life Partners LPHI 1.93 3 2 3 NMF 9.9% 4934 Calumet Specialty CLMT 27.74 3 2 3 NMF 9.9% 4935 Home Loan Servicing HLSS 21.81 3 3 3 9.0 9.9% 4721 Memorial Production MEMP 22.20 3 2 3 NMF 9.9% 4898 QR Energy LP QRE 20.23 * * * * * 3 NMF 9.9% 4855 Brießum Energy BBEP 21.14 4 3 3 NMF 9.5% 4855 Brießum Energy BBEP 21.14 4 3 3 NMF 9.4% 4937 Northern Tier Energy NTI 23.05 3 3 1, 1 5 NMF 9.4% 4937 Northern Tier Energy VNR 27.90 3 3 3 1, 1 3 2.2% 4938 QR Energy LP QRE 20.23 3 3 1, 1 3 2.2% 4937 Northern Tier Energy NTI 23.05 3 3 3 1, 1 3 2.2% 4938 Usa Sources Energy NTI 23.05 3 3 3 1, 1 3 2.2% 4937 Northern Tier Energy NTI 23.05 3 3 3 1, 1 3 2.2% 4938 QR Energy Serves LGCY 29.13 3 3 3 1, 1 3 2.2% 4937 Northern Tier Energy NTI 23.05 3 3 3 3 1, 1 3 3.7% 4938 QR Energy Reserves LGCY 29.13 3 3 3 3 1, 1 3 3.7% 4938 QR Energy Reserves LGCY 29.13 3 3 3 3 3 3 3 3 3	Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5002 Arlington Asset AI 27.13 3 4 4 7.0 12.9% 4850 Atlas Resource ARP 19.29 4 3 3 NMF 12.2% 4882 LRR Energy, LP LRE 17.90 3 3 3 NMF 11.1% 4875 Hugoton Royalty Tist HGT 9.11 3 4 3 8.6 10.6% 3413 Niska Gas Storage NKA 13.30 3 1 4 NMF 10.5% 5038 Life Partners LPHI 1.93 3 2 5 NMF 10.4% 4934 Calumet Specialty CLMT 27.74 3 2 3 NMF 9.9% 5032 Home Loan Servicing HLSS 21.81 3 3 9.0 9.9% 4721 Memorial Production MEMP 22.20 3 2 3 NMF 9.9% 4898 QR Energy LP QRE 20.23 * 3 NMF 9.6% 4898 QR Energy LP <td< td=""><td>4513</td><td>Great Northern Iron</td><td>GNI</td><td>28.63</td><td>2</td><td>2</td><td>5</td><td>2.9</td><td>34.9%</td></td<>	4513	Great Northern Iron	GNI	28.63	2	2	5	2.9	34.9%
4850 Atlas Resource ARP 19.29 4 3 3 NMF 12.2% 4882 LRR Energy, L.P. LRE 17.90 3 3 3 NMF 11.1% 4875 Hugoton Royalty Tist HGT 9.11 3 4 3 8.6 10.6% 5038 Life Partners LPHI 1.93 3 2 5 NMF 10.5% 5038 Life Partners LPHI 1.93 3 2 5 NMF 10.4% 3821 Norbord, Inc. NBD.TO 23.32 4 3 - 22.6 10.3% 4934 Calumet Specialty CLMT 27.74 3 2 3 NMF 9.9% 4721 Memorial Production MEMP 22.20 3 2 3 NMF 9.9% 4898 QR Energy LP QRE 20.23 1 3 NMF 9.9% 4855 Briefiburn Energy MCEP 21.99 3 2 3 23.1 9.4% 4937 Northern Tier Energy	4933	CVR Refining LP	CVRR	22.62	3	3	-	7.9	17.0%
4882 LRR Energy, LP. LRE 17.90 3 3 NMF 11.1% 4875 Hugoton Royalty Tist HGT 9.11 3 4 3 8.6 10.6% 3413 Niska Gas Storage NKA 13.30 3 1 4 NMF 10.5% 5038 Life Partners LPHI 1.93 3 2 5 NMF 10.4% 3821 Norbord, Inc. NBD.TO 23.32 4 3 2 6 10.3% 4894 Calumet Specialty CLMT 27.74 3 2 3 NMF 9.9% 4892 Horne Loan Servicing HLSS 21.81 3 3 9.0 9.9% 4895 Horne Loan Servicing HLSS 21.81 3 3 9.0 9.9% 4895 Horne Loan Servicing HLSS 21.81 4 3 3 MMF 9.9% 4855 BreitBurn Energy MCEP 21.93 3 2 3 MMF 9.5% 4722 Mid-Con Energy MCEP 21.99	5002	Arlington Asset	Al	27.13	3	4	4	7.0	12.9%
4875 Hugoton Royalty Tist HGT 9.11 3 4 3 8.6 10.6% 3413 Niska Gas Storage NKA 13.30 3 1 4 NMF 10.5% 5038 Life Partners LPHI 1.93 3 2 5 NMF 10.4% 3821 Norbord, Inc. NBD.TO 23.32 4 3 - 22.6 10.3% 4934 Calumet Specialty CLMT 27.74 3 2 3 NMF 9.9% 4721 Memorial Production MEMP 22.20 3 2 3 NMF 9.9% 4895 StreitBurn Energy BBEP 21.14 4 3 3 NMF 9.9% 4892 New Source Energy NCEP 21.99 3 2 3 1.5 NMF 9.4% 4937 Northern Tier Energy NTI 23.05 3 3 12.1 9.2% 4931 Vanguard Natural Res VNR 27.90 3 3 3 11.3 8.7% </td <td>4850</td> <td>Atlas Resource</td> <td>ARP</td> <td>19.29</td> <td>4</td> <td>3</td> <td>3</td> <td>NMF</td> <td>12.2%</td>	4850	Atlas Resource	ARP	19.29	4	3	3	NMF	12.2%
3413 Niska Gas Storage NKA 13.30 3 1 4 NIMF 10.5% 5038 Life Partners LPHI 1.93 3 2 5 NMF 10.4% 3821 Norbord, Inc. NBD.TO 23.32 4 3 - 22.6 10.3% 4934 Calumet Specialty CLMT 27.74 3 2 3 NMF 9.9% 5032 Home Loan Servicing HLSS 21.81 3 3 9.0 9.9% 4898 OR Energy LP QRE 20.23 * 3 NMF 9.9% 4895 BreitBurn Energy BEP 21.14 4 3 3 NMF 9.6% 4855 BreitBurn Energy MCEP 21.99 3 2 3 23.1 9.4% 4892 New Source Energy NSLP 25.00 3 3 1.21 9.2% 4937 Northern Tier Energy NIL 23.05 3 3 12.1 9.2% 4937 Vanguard Natural Res VNR	4882	LRR Energy, L.P.	LRE	17.90	3	3	3	NMF	11.1%
5038 Life Partners LPHI 1.93 3 2 5 NMF 10.4% 3821 Norbord, Inc. NBD.TO 23.32 4 3 - 22.6 10.3% 4934 Calumet Specialty CLMT 27.74 3 2 3 NMF 9.9% 5032 Home Loan Servicing HLSS 21.81 3 3 9.0 9.9% 4898 OR Energy LP QRE 20.23 * 3 NMF 9.9% 4895 BreitBurn Energy BBEP 21.14 4 3 3 NMF 9.5% 4892 New Source Energy NSLP 25.00 3 3 - NMF 9.4% 4937 Northern Tier Energy NTI 23.05 3 3 12.1 9.2% 4913 Vanguard Natural Res VNR 27.90 3 3 11.3 8.7% 4476 OCI Resources LP OCIR 23.20 3 11.3 8.7% 4476 OCI Resources LP CCIR 23.20 3 <	4875	Hugoton Royalty Trst	HGT	9.11	3	4	3	8.6	10.6%
3821 Norbord, Inc. NBD.TO 23.32 4 3 - 22.6 10.3% 4934 Calumet Specialty CLMT 27.74 3 2 3 NMF 9.9% 5032 Home Loan Servicing HLSS 21.81 3 3 3 9.0 9.9% 4721 Memorial Production MEMP 22.20 3 2 3 NMF 9.9% 4898 Dev Berg LP QRE 20.23 * 3 NMF 9.9% 4855 BreitBurg Energy BBEP 21.14 4 3 3 NMF 9.5% 4892 New Source Energy MCEP 21.99 3 2 3 23.1 9.4% 4997 Northern Tier Energy NTI 23.05 3 3 12.1 9.2% 4937 Northern Tier Energy NTI 23.05 3 3 12.1 9.2% 4937 Vanguard Natural Res VNR 27.90 3 3 11.3 8.7% 4476 OCI Resources LP OCIR	3413	Niska Gas Storage	NKA	13.30	3	1	4	NMF	10.5%
4934 Calumet Specialty CLMT 27.74 3 2 3 NIMF 9.9% 5032 Home Loan Servicing HLSS 21.81 3 3 9.0 9.9% 4721 Memorial Production MEMP 22.20 3 2 3 NMF 9.9% 4898 OR Energy LP QRE 20.23 * 3 NMF 9.9% 4895 SeritBurn Energy BBEP 21.14 4 3 3 NMF 9.5% 4722 Mid-Con Energy MCEP 21.99 3 2 3 23.1 9.4% 4892 New Source Energy NSLP 25.00 3 3 1.5 NMF 9.4% 4937 Northern Tier Energy NTI 23.05 3 3 12.1 9.2% 4913 Vanguard Natural Res VNR 27.90 3 3 11.3 8.7% 4840 Legacy Reserves LGCY 29.13 3 3 11.3 8.7% 4884 Legacy Reserves LGCY 29.13	5038	Life Partners	LPHI	1.93	3	2	5	NMF	10.4%
5032 Home Loan Servicing HLSS 21.81 3 3 9.0 9.9% 4721 Memorial Production MEMP 22.20 3 2 3 NMF 9.9% 4898 QR Energy LP QRE 20.23 * * 3 NMF 9.9% 4895 BreitBurn Energy BBEP 21.14 4 3 3 NMF 9.5% 4722 Mid-Con Energy MCEP 21.99 3 2 3 23.1 9.4% 4892 New Source Energy NSLP 25.00 3 3 - NMF 9.4% 4937 Northern Tier Energy NTI 23.05 3 3 3 11.1 9.2% 4937 Northern Tier Energy NTI 23.05 3 3 3 11.1 9.2% 4937 Northern Tier Energy NTI 23.05 3 3 11.3 8.7% 4509 Terra Nitrogen TNH 142.95 <td>3821</td> <td>Norbord, Inc.</td> <td>NBD.TC</td> <td>23.32</td> <td>4</td> <td>3</td> <td>-</td> <td>22.6</td> <td>10.3%</td>	3821	Norbord, Inc.	NBD.TC	23.32	4	3	-	22.6	10.3%
4721 Memorial Production MEMP 22.20 3 2 3 NMF 9.9% 4898 QR Energy LP QRE 20.23 * * 3 NMF 9.6% 4855 BreitBurn Energy BBEP 21.14 4 3 3 NMF 9.5% 4722 Mid-Con Energy MCEP 21.99 3 2 3 23.1 9.4% 4892 New Source Energy NSLP 25.00 3 3 - NMF 9.4% 5097 Town Sports Intl CLUB 6.82 3 1 5 NMF 9.4% 4937 Vanguard Natural Res VNR 27.90 3 3 3 12.1 9.2% 4913 Vanguard Natural Res VNR 27.90 3 3 3 1MF 9.0% 4509 Terra Nitrogen TNH 142.95 3 2 3 11.3 8.7% 4884 Legacy Reserves LGCY 29.13 3 3 1.13.8 8.6% 4884 Le	4934	Calumet Specialty	CLMT	27.74	3	2	3	NMF	9.9%
4898 QR Energy LP QRE 20.23 * * 3 NMF 9.6% 4855 BreitBurn Energy BBEP 21.14 4 3 3 NMF 9.5% 4722 Mid-Con Energy MCEP 21.99 3 2 3 23.1 9.4% 4892 New Source Energy NSLP 25.00 3 3 - NMF 9.4% 5097 Town Sports Intl CLUB 6.82 3 1 5 NMF 9.4% 4837 Northern Tier Energy NTI 23.05 3 3 12.1 9.2% 4913 Vanguard Natural Res VNR 27.90 3 3 11.3 8.7% 4509 Terra Nitrogen TNH 142.95 3 2 3 11.3 8.7% 4476 OCI Resources LP OCIR 23.20 3 3 11.3 8.7% 4884 Legacy Reserves LGCY 29.13 3 3 NMF 8.2% 5330 USA Compression USAC 24.43 <td>5032</td> <td>Home Loan Servicing</td> <td>HLSS</td> <td>21.81</td> <td>3</td> <td>3</td> <td>3</td> <td>9.0</td> <td>9.9%</td>	5032	Home Loan Servicing	HLSS	21.81	3	3	3	9.0	9.9%
4855 BreitBurn Energy BBEP 21.14 4 3 3 3 NMF 9.5% 4722 Mid-Con Energy MCEP 21.99 3 2 3 23.1 9.4% 4892 New Source Energy NSLP 25.00 3 3 - NMF 9.4% 5097 Town Sports Intl CLUB 6.82 3 1 5 NMF 9.4% 4937 Northern Tier Energy NTI 23.05 3 3 1 2.1 9.2% 4913 Vanguard Natural Res VNR 27.90 3 3 NMF 9.0% 4509 Terra Nitrogen TNH 142.95 3 2 3 11.3 8.7% 4476 OCI Resources LP OCIR 23.20 3 3 - 13.8 8.6% 4884 Legacy Reserves LGCY 29.13 3 3 NMF 8.4% 3527 Martin Midstream MMLP 38.51 3 2 3 NMF 8.2% 5330 USA Compression USAC 24.43 3 3 - 53.1 8.2% 5127 Compass Diversified CODI 17.86 2 3 3 14.4 8.1% 5101 CTC Media Inc CTCM 8.84 3 2 3 9.2 7.9% 3408 AmeriGas Partners APU 45.71 3 3 2 26.61 7.7% 5313 Crestwood Midstream CMLP 21.90 1 3 3 NMF 7.6% 3520 Exterran Partners GSJK 24.47 1 1 3 19.6 7.4% 3520 Exterran Partners GSJK 24.47 1 1 3 19.6 7.4% 3520 Exterran Partners GSJK 24.47 1 1 3 19.6 7.4% 3521 Ferrellgas Prtnrs LP FGP 27.93 3 3 2 24.6 7.2% 4648 Vector Group Ltd. VGR 22.13 2 3 2 24.6 7.2% 4648 Vector Group Ltd. VGR 22.13 2 3 2 24.6 7.2% 4648 Vector Group Ltd. VGR 22.13 2 3 2 24.6 7.2% 3511 Blueknight Energy SKE 22.09 1 2 - NMF 7.2% 4680 Dorchester DMLP 28.67 3 3 2 24.6 7.2% 3521 Ferrellgas Prtnrs LP FGP 27.93 3 3 14.9 6.7% 6.8% 4862 Dorchester DMLP 28.67 3 3 2 18.5 6.8% 3529 NuStar Energy NS 64.10 3 4 3 60.5 6.8% 519 Educational Dev. EDUC 4.76 3 4 3 36.6 6.7% 3406 San Juan Basin Rity. SJT 18.87 3 3 11.9 6.7% 5065 Tall International TAL 42.67 3 3 11.0 6.6% 5117 Courier Corp. CRRC 13.11 2 3 3 18.0 6.6% 5117 Courier Corp. CRRC 13.11 2 3 3 18.0 6.6% 5117 Courier Corp. CRRC 13.11 2 3 3 18.0 6.6% 5117 Courier Corp. CRRC 13.11 2 3 3 18.0 6.6% 5117 Courier Corp. CRRC 13.11 2 3 3 18.0 6.6% 5117 Courier Corp. CRRC 13.11 2 3 3 18.0 6.6% 5117 Courier Corp. CRRC 13.11 2 3 3 18.0 6.4% 3523 Global Partners GLP 42.10 4 3 3 11.6 6.1% 4718 Lehigh Gas Partners GLP 42.10 4 3 3 11.6 6.1% 4718 Lehigh Gas Partners GLP 42.10 4 3 3 11.6 6.1% 4718 Lehigh Gas Partners LGP 34.38 3 3 3 - 45.8 6.1%	4721	Memorial Production	MEMP	22.20		_	3	NMF	9.9%
4722 Mid-Con Energy MCEP 21.99 3 2 3 23.1 9.4% 4892 New Source Energy NSLP 25.00 3 3 - NMF 9.4% 5097 Town Sports Intl CLUB 6.82 3 1 5 NMF 9.4% 4937 Northern Tier Energy NTI 23.05 3 3 3 12.1 9.2% 4913 Vanguard Natural Res VNR 27.90 3 3 3 NMF 9.0% 4509 Terra Nitrogen TNH 142.95 3 2 3 11.3 8.7% 4476 OCI Resources LP OCIR 23.20 3 3 11.3 8.7% 44884 Legacy Reserves LGCY 29.13 3 3 NMF 8.4% 3527 Martin Midstream MMLP 38.51 3 2 3 NMF 8.2% 5127 Compass Diversified CODI 17.86 2 3 3 14.4 8.1% 5127 Compass Diversif	4898	QR Energy LP	QRE	20.23	*	*	3	NMF	9.6%
4892 New Source Energy NSLP 25.00 3 3 - NMF 9.4% 5097 Town Sports IntI CLUB 6.82 3 1 5 NMF 9.4% 4937 Northern Tier Energy NTI 23.05 3 3 3 12.1 9.2% 4913 Vanguard Natural Res VNR 27.90 3 3 3 NMF 9.0% 4509 Terra Nitrogen TNH 142.95 3 2 3 11.3 8.7% 4476 OCI Resources LP OCIR 23.20 3 3 11.3 8.7% 4884 Legacy Reserves LGCY 29.13 3 3 NMF 8.4% 3527 Martin Midstream MMLP 38.51 3 2 3 NMF 8.4% 5127 Compass Diversified CODI 17.86 2 3 3 14.4 8.1% 5101 CTC Media Inc CTCM 8.84 3 2 3 14.4 8.1% 5101 CTC Media Inc	4855	BreitBurn Energy	BBEP	21.14	4	3	3	NMF	9.5%
5097 Town Sports Intl CLUB 6.82 3 1 5 NMF 9.4% 4937 Northern Tier Energy NTI 23.05 3 3 12.1 9.2% 4913 Vanguard Natural Res VNR 27.90 3 3 3 NMF 9.0% 4509 Terra Nitrogen TNH 142.95 3 2 3 11.3 8.7% 4476 OCI Resources LP OCIR 23.20 3 3 - 13.8 8.6% 4884 Legacy Reserves LGCY 29.13 3 3 NMF 8.4% 3527 Martin Midstream MMLP 38.51 3 2 3 NMF 8.2% 5330 USA Compression USAC 24.43 3 3 - 53.1 8.2% 5127 Compass Diversified CODI 17.86 2 3 3 14.4 8.1% 5101 CTC Media Inc CTCM 8.84 3 2 3 19.2 7.9% 3408 Tyreries	4722	Mid-Con Energy	MCEP	21.99	3	2	3	23.1	9.4%
4937 Northern Tier Energy NTI 23.05 3 3 12.1 9.2% 4913 Vanguard Natural Res VNR 27.90 3 3 NMF 9.0% 4509 Terra Nitrogen TNH 142.95 3 2 3 11.3 8.7% 4476 OCI Resources LP OCIR 23.20 3 3 - 13.8 8.6% 4884 Legacy Reserves LGCY 29.13 3 3 NMF 8.4% 3527 Martin Midstream MMLP 38.51 3 2 3 NMF 8.2% 5330 USA Compression USAC 24.43 3 3 - 53.1 8.2% 5101 CTC Media Inc CTCM 8.84 3 2 3 14.4 8.1% 5101 CTC Media Inc CTCM 8.84 3 2 36.1 7.2% 3817 UMH Properties UMH 9.48 1 3 3 NMF 7.5% 3509 Compressco Partners GSJK 24.47 <td>4892</td> <td>New Source Energy</td> <td>NSLP</td> <td>25.00</td> <td>3</td> <td>3</td> <td>-</td> <td>NMF</td> <td>9.4%</td>	4892	New Source Energy	NSLP	25.00	3	3	-	NMF	9.4%
4913 Vanguard Natural Res VNR 27.90 3 3 NMF 9.0% 4509 Terra Nitrogen TNH 142.95 3 2 3 11.3 8.7% 4476 OCI Resources LP OCIR 23.20 3 3 - 13.8 8.6% 4884 Legacy Reserves LGCY 29.13 3 3 NMF 8.4% 3527 Martin Midstream MMLP 38.51 3 2 3 NMF 8.2% 5330 USA Compression USAC 24.43 3 3 - 53.1 8.2% 5101 CTC Media Inc CTCM 8.84 3 2 3 14.4 8.1% 5101 CTC Media Inc CTCM 8.84 3 2 3 9.2 7.9% 3408 AmeriGas Partners APU 45.71 3 3 2 26.1 7.7% 3817 UMH Properties UMH 9.48 1 3 3 NMF 7.5% 5309 Compressco Partners <	5097	Town Sports Intl	CLUB	6.82	3	1	5	NMF	9.4%
4509 Terra Nitrogen TNH 142.95 3 2 3 11.3 8.7% 4476 OCI Resources LP OCIR 23.20 3 3 - 13.8 8.6% 4884 Legacy Reserves LGCY 29.13 3 3 NMF 8.4% 3527 Martin Midstream MMLP 38.51 3 2 3 NMF 8.2% 5330 USA Compression USAC 24.43 3 3 - 53.1 8.2% 5127 Compass Diversified CODI 17.86 2 3 3 14.4 8.1% 5101 CTC Media Inc CTCM 8.84 3 2 3 9.2 7.9% 3408 AmeriGas Partners APU 45.71 3 3 2 26.1 7.7% 3817 UMH Properties UMH 9.48 1 3 3 NMF 7.5% 3530 Cestwood Midstream CMLP 21.90 1 3 3 MMF 7.5% 3520 Exterran	4937	Northern Tier Energy	NTI	23.05	3	3	3	12.1	9.2%
4476 OCI Resources LP OCIR 23.20 3 3 - 13.8 8.6% 4884 Legacy Reserves LGCY 29.13 3 3 NMF 8.4% 3527 Martin Midstream MMLP 38.51 3 2 3 NMF 8.2% 5330 USA Compression USAC 24.43 3 3 - 53.1 8.2% 5127 Compass Diversified CODI 17.86 2 3 3 14.4 8.1% 5101 CTC Media Inc CTCM 8.84 3 2 3 9.2 7.9% 3408 AmeriGas Partners APU 45.71 3 3 2 26.1 7.7% 3817 UMH Properties UMH 9.48 1 3 3 NMF 7.6% 3513 Crestwood Midstream CMLP 21.90 1 3 3 NMF 7.5% 5309 Compressco Partners GSJ	4913	Vanguard Natural Res	VNR	27.90	3	3	3	NMF	9.0%
4884 Legacy Reserves LGCY 29.13 3 3 NMF 8.4% 3527 Martin Midstream MMLP 38.51 3 2 3 NMF 8.2% 5330 USA Compression USAC 24.43 3 3 - 53.1 8.2% 5127 Compass Diversified CODI 17.86 2 3 3 14.4 8.1% 5101 CTC Media Inc CTCM 8.84 3 2 3 9.2 7.9% 3408 AmeriGas Partners APU 45.71 3 3 2 26.1 7.7% 3817 UMH Properties UMH 9.48 1 3 3 NMF 7.6% 3513 Crestwood Midstream CMLP 21.90 1 3 3 NMF 7.5% 5309 Compressco Partners GSJK 24.47 1 1 3 19.6 7.4% 3510 Atlas Pipeline APL 35.08 2 2 4 NMF 7.2% 3521 Ferrell	4509	Terra Nitrogen	TNH	142.95	3	2	3	11.3	8.7%
3527 Martin Midstream MMLP 38.51 3 2 3 NMF 8.2% 5330 USA Compression USAC 24.43 3 3 - 53.1 8.2% 5127 Compass Diversified CODI 17.86 2 3 3 14.4 8.1% 5101 CTC Media Inc CTCM 8.84 3 2 3 9.2 7.9% 3408 AmeriGas Partners APU 45.71 3 3 2 26.1 7.7% 3817 UMH Properties UMH 9.48 1 3 3 NMF 7.6% 3513 Crestwood Midstream CMLP 21.90 1 3 3 NMF 7.5% 5309 Compressco Partners GSJK 24.47 1 1 3 19.6 7.4% 3520 Exterran Partners EXLP 29.52 3 3 3 42.2 7.4% 3521 Ferrellgas Prtnrs LP FGP 27.93 3 3 3 45.0 7.2%	4476	OCI Resources LP	OCIR	23.20	3	3	-	13.8	8.6%
5330 USA Compression USAC 24.43 3 3 - 53.1 8.2% 5127 Compass Diversified CODI 17.86 2 3 3 14.4 8.1% 5101 CTC Media Inc CTCM 8.84 3 2 3 9.2 7.9% 3408 AmeriGas Partners APU 45.71 3 3 2 26.1 7.7% 3817 UMH Properties UMH 9.48 1 3 3 NMF 7.6% 3513 Crestwood Midstream CMLP 21.90 1 3 3 NMF 7.5% 5309 Compressco Partners GSJK 24.47 1 1 3 19.6 7.4% 3520 Exterran Partners EXLP 29.52 3 3 3 42.2 7.4% 3510 Atlas Pipeline APL 35.08 2 2 4 NMF 7.2% 3521 Ferrellgas Prtnrs LP FGP 27.93 3 3 3 45.0 7.2% <tr< td=""><td>4884</td><td>Legacy Reserves</td><td>LGCY</td><td>29.13</td><td>3</td><td>3</td><td>3</td><td>NMF</td><td>8.4%</td></tr<>	4884	Legacy Reserves	LGCY	29.13	3	3	3	NMF	8.4%
5127 Compass Diversified CODI 17.86 2 3 3 14.4 8.1% 5101 CTC Media Inc CTCM 8.84 3 2 3 9.2 7.9% 3408 AmeriGas Partners APU 45.71 3 3 2 26.1 7.7% 3817 UMH Properties UMH 9.48 1 3 3 NMF 7.6% 3513 Crestwood Midstream CMLP 21.90 1 3 3 NMF 7.5% 5309 Compressco Partners GSJK 24.47 1 1 3 19.6 7.4% 3520 Exterran Partners EXLP 29.52 3 3 3 42.2 7.4% 3510 Atlas Pipeline APL 35.08 2 2 4 NMF 7.2% 3521 Ferrellgas Prtnrs LP FGP 27.93 3 3 3 45.0 7.2% 3536 Southcross Energy SXE 22.09 1 2 - NMF 7.2% <tr< td=""><td>3527</td><td>Martin Midstream</td><td>MMLP</td><td>38.51</td><td>3</td><td>2</td><td>3</td><td>NMF</td><td>8.2%</td></tr<>	3527	Martin Midstream	MMLP	38.51	3	2	3	NMF	8.2%
5101 CTC Media Inc CTCM 8.84 3 2 3 9.2 7.9% 3408 AmeriGas Partners APU 45.71 3 3 2 26.1 7.7% 3817 UMH Properties UMH 9.48 1 3 3 NMF 7.6% 3513 Crestwood Midstream CMLP 21.90 1 3 3 NMF 7.5% 5309 Compressco Partners GSJK 24.47 1 1 3 19.6 7.4% 3520 Exterran Partners EXLP 29.52 3 3 42.2 7.4% 3510 Atlas Pipeline APL 35.08 2 2 4 NMF 7.2% 3521 Ferrellgas Prtnrs LP FGP 27.93 3 3 45.0 7.2% 3536 Southcross Energy SXE 22.09 1 2 - NMF 7.2% 3531 Blueknight Energy BKEP 7.81 4 3 4 23.7 6.8% 4862 Dorchester	5330	USA Compression	USAC	24.43	3	3	-	53.1	8.2%
3408 AmeriGas Partners APU 45.71 3 3 2 26.1 7.7% 3817 UMH Properties UMH 9.48 1 3 3 NMF 7.6% 3513 Crestwood Midstream CMLP 21.90 1 3 3 NMF 7.5% 5309 Compressco Partners GSJK 24.47 1 1 3 19.6 7.4% 3520 Exterran Partners EXLP 29.52 3 3 3 42.2 7.4% 3510 Atlas Pipeline APL 35.08 2 2 4 NMF 7.2% 3521 Ferrellgas Prtnrs LP FGP 27.93 3 3 45.0 7.2% 3536 Southcross Energy SXE 22.09 1 2 - NMF 7.2% 3536 Southcross Energy SXE 22.09 1 2 - NMF 7.2% 4648 Vector Group Ltd. VGR 22.13 2 3 2 24.6 7.2% 3511	5127	Compass Diversified	CODI	17.86	2	3	3	14.4	8.1%
3817 UMH Properties UMH 9.48 1 3 3 NMF 7.6% 3513 Crestwood Midstream CMLP 21.90 1 3 3 NMF 7.5% 5309 Compressco Partners GSJK 24.47 1 1 3 19.6 7.4% 3520 Exterran Partners EXLP 29.52 3 3 3 42.2 7.4% 3510 Atlas Pipeline APL 35.08 2 2 4 NMF 7.2% 3521 Ferrellgas Prtnrs LP FGP 27.93 3 3 45.0 7.2% 3536 Southcross Energy SXE 22.09 1 2 - NMF 7.2% 3536 Southcross Energy SXE 22.09 1 2 - NMF 7.2% 3541 Blueknight Energy BKEP 7.81 4 3 4 23.7 6.8% 3529 NuStar Energy NS 64.10 3 4 3 60.5 6.8% 5119 Educ	5101	CTC Media Inc	CTCM	8.84	3	2	3	9.2	7.9%
3513 Crestwood Midstream CMLP 21.90 1 3 3 NMF 7.5% 5309 Compressco Partners GSJK 24.47 1 1 3 19.6 7.4% 3520 Exterran Partners EXLP 29.52 3 3 3 42.2 7.4% 3510 Atlas Pipeline APL 35.08 2 2 4 NMF 7.2% 3521 Ferrellgas Prtnrs LP FGP 27.93 3 3 45.0 7.2% 3536 Southcross Energy SXE 22.09 1 2 - NMF 7.2% 3536 Southcross Energy SXE 22.09 1 2 - NMF 7.2% 4648 Vector Group Ltd. VGR 22.13 2 3 2 24.6 7.2% 3511 Blueknight Energy BKEP 7.81 4 3 4 23.7 6.8% 3529 NuStar Energy NS 64.10 3 4 3 60.5 6.8% 5119	3408	AmeriGas Partners	APU	45.71	3	3	2	26.1	7.7%
5309 Compressco Partners GSJK 24.47 1 1 3 19.6 7.4% 3520 Exterran Partners EXLP 29.52 3 3 42.2 7.4% 3510 Atlas Pipeline APL 35.08 2 2 4 NMF 7.2% 3521 Ferrellgas Prtnrs LP FGP 27.93 3 3 45.0 7.2% 3536 Southcross Energy SXE 22.09 1 2 - NMF 7.2% 4648 Vector Group Ltd. VGR 22.13 2 3 2 24.6 7.2% 4648 Vector Group Ltd. VGR 22.13 2 3 2 24.6 7.2% 3511 Blueknight Energy BKEP 7.81 4 3 4 23.7 6.8% 4862 Dorchester DMLP 28.67 3 3 2 18.5 6.8% 5119 Educational Dev. EDUC 4.76 3 4 3 36.6 6.7% 3406 San Juan Basin Rity.<	3817	UMH Properties	UMH	9.48	1	3	3	NMF	7.6%
3520 Externan Partners EXLP 29.52 3 3 42.2 7.4% 3510 Atlas Pipeline APL 35.08 2 2 4 NMF 7.2% 3521 Ferrellgas Prtnrs LP FGP 27.93 3 3 45.0 7.2% 3536 Southcross Energy SXE 22.09 1 2 - NMF 7.2% 4648 Vector Group Ltd. VGR 22.13 2 3 2 24.6 7.2% 3511 Blueknight Energy BKEP 7.81 4 3 4 23.7 6.8% 4862 Dorchester DMLP 28.67 3 3 2 18.5 6.8% 3529 NuStar Energy NS 64.10 3 4 3 60.5 6.8% 5119 Educational Dev. EDUC 4.76 3 4 3 36.6 6.7% 3406 San Juan Basin Rlty. SJT 18.8	3513	Crestwood Midstream	CMLP	21.90	1	3	3	NMF	7.5%
3510 Atlas Pipeline APL 35.08 2 2 4 NMF 7.2% 3521 Ferrellgas Prtnrs LP FGP 27.93 3 3 45.0 7.2% 3536 Southcross Energy SXE 22.09 1 2 - NMF 7.2% 4648 Vector Group Ltd. VGR 22.13 2 3 2 24.6 7.2% 3511 Blueknight Energy BKEP 7.81 4 3 4 23.7 6.8% 4862 Dorchester DMLP 28.67 3 3 2 18.5 6.8% 3529 NuStar Energy NS 64.10 3 4 3 60.5 6.8% 5119 Educational Dev. EDUC 4.76 3 4 3 36.6 6.7% 3406 San Juan Basin Rlty. SJT 18.87 3 3 14.9 6.7% 5065 Tal International TAL 42.67	5309	Compressco Partners	GSJK	24.47	1	1	3	19.6	7.4%
3521 Ferrellgas Prtnrs LP FGP 27.93 3 3 45.0 7.2% 3536 Southcross Energy SXE 22.09 1 2 - NMF 7.2% 4648 Vector Group Ltd. VGR 22.13 2 3 2 24.6 7.2% 3511 Blueknight Energy BKEP 7.81 4 3 4 23.7 6.8% 4862 Dorchester DMLP 28.67 3 3 2 18.5 6.8% 3529 NuStar Energy NS 64.10 3 4 3 60.5 6.8% 5119 Educational Dev. EDUC 4.76 3 4 3 36.6 6.7% 3406 San Juan Basin Rlty. SJT 18.87 3 3 14.9 6.7% 5065 Tal International TAL 42.67 3 3 4 11.3 6.7% 4932 CVR Energy Inc. CVI 45.65 3 2 3 17.0 6.6% 5117 Courier Corp.	3520	Exterran Partners	EXLP	29.52	3	3	3	42.2	7.4%
3536 Southcross Energy SXE 22.09 1 2 - NMF 7.2% 4648 Vector Group Ltd. VGR 22.13 2 3 2 24.6 7.2% 3511 Blueknight Energy BKEP 7.81 4 3 4 23.7 6.8% 4862 Dorchester DMLP 28.67 3 3 2 18.5 6.8% 3529 NuStar Energy NS 64.10 3 4 3 60.5 6.8% 5119 Educational Dev. EDUC 4.76 3 4 3 36.6 6.7% 3406 San Juan Basin Rity. SJT 18.87 3 3 3 14.9 6.7% 5065 Tal International TAL 42.67 3 3 4 11.3 6.7% 4932 CVR Energy Inc. CVI 45.65 3 2 3 17.0 6.6% 5117 Courier Corp. CRRC 13.11 2 3 3 18.0 6.4% 3543 TransMontaigne TLP 41.63 3 3 3 23.8 6.4% 3547 World Point Term. WPT 18.81 3 2 - 19.6 6.4% 3535 Regency Energy RGP 31.63 3 3 3 23.7 6.1% 5084 Collectors Univ. CLCT 21.34 2 3 3 11.6 6.1% 4718 Lehigh Gas Partners LGP 34.38 3 3 - 45.8 6.1%	3510	Atlas Pipeline	APL	35.08	2	2	4	NMF	7.2%
4648 Vector Group Ltd. VGR 22.13 2 3 2 24.6 7.2% 3511 Blueknight Energy BKEP 7.81 4 3 4 23.7 6.8% 4862 Dorchester DMLP 28.67 3 3 2 18.5 6.8% 3529 NuStar Energy NS 64.10 3 4 3 60.5 6.8% 5119 Educational Dev. EDUC 4.76 3 4 3 36.6 6.7% 3406 San Juan Basin Rity. SJT 18.87 3 3 14.9 6.7% 5065 Tal International TAL 42.67 3 3 4 11.3 6.7% 4932 CVR Energy Inc. CVI 45.65 3 2 3 17.0 6.6% 5117 Courier Corp. CRRC 13.11 2 3 3 18.0 6.4% 3543 TransMontaigne TLP	3521	Ferrellgas Prtnrs LP	FGP	27.93	3	3	3	45.0	7.2%
3511 Blueknight Energy BKEP 7.81 4 3 4 23.7 6.8% 4862 Dorchester DMLP 28.67 3 3 2 18.5 6.8% 3529 NuStar Energy NS 64.10 3 4 3 60.5 6.8% 5119 Educational Dev. EDUC 4.76 3 4 3 36.6 6.7% 3406 San Juan Basin Rity. SJT 18.87 3 3 3 14.9 6.7% 5065 Tal International TAL 42.67 3 3 4 11.3 6.7% 4932 CVR Energy Inc. CVI 45.65 3 2 3 17.0 6.6% 5117 Courier Corp. CRRC 13.11 2 3 3 18.0 6.4% 3543 TransMontaigne TLP 41.63 3 3 3 23.8 6.4% 3547 World Point Term. WPT 18.81 3 2 - 19.6 6.4% 3535 Regency Energy RGP 31.63 3 3 3 23.7 6.1% 5084 Collectors Univ. CLCT 21.34 2 3 3 11.6 6.1% 4718 Lehigh Gas Partners LGP 34.38 3 3 - 45.8 6.1%	3536	Southcross Energy	SXE	22.09	1	2	-	NMF	7.2%
4862 Dorchester DMLP 28.67 3 3 2 18.5 6.8% 3529 NuStar Energy NS 64.10 3 4 3 60.5 6.8% 5119 Educational Dev. EDUC 4.76 3 4 3 36.6 6.7% 3406 San Juan Basin Rlty. SJT 18.87 3 3 14.9 6.7% 5065 Tal International TAL 42.67 3 3 4 11.3 6.7% 4932 CVR Energy Inc. CVI 45.65 3 2 3 17.0 6.6% 5117 Courier Corp. CRRC 13.11 2 3 3 18.0 6.4% 3543 TransMontaigne TLP 41.63 3 3 3 23.8 6.4% 3547 World Point Term. WPT 18.81 3 2 - 19.6 6.4% 3535 Regency Energy RGP	4648	Vector Group Ltd.	VGR	22.13	2	3	2	24.6	7.2%
3529 NuStar Energy NS 64.10 3 4 3 60.5 6.8% 5119 Educational Dev. EDUC 4.76 3 4 3 36.6 6.7% 3406 San Juan Basin Rity. SJT 18.87 3 3 14.9 6.7% 5065 Tal International TAL 42.67 3 3 4 11.3 6.7% 4932 CVR Energy Inc. CVI 45.65 3 2 3 17.0 6.6% 5117 Courier Corp. CRRC 13.11 2 3 3 18.0 6.4% 3543 TransMontaigne TLP 41.63 3 3 3 23.8 6.4% 3547 World Point Term. WPT 18.81 3 2 - 19.6 6.4% 3535 Regency Energy RGP 31.63 3 3 3 NMF 6.2% 5084 Collectors Univ. CLCT	3511	Blueknight Energy	BKEP	7.81	4	3	4	23.7	6.8%
5119 Educational Dev. EDUC 4.76 3 4 3 36.6 6.7% 3406 San Juan Basin Rity. SJT 18.87 3 3 14.9 6.7% 5065 Tal International TAL 42.67 3 3 4 11.3 6.7% 4932 CVR Energy Inc. CVI 45.65 3 2 3 17.0 6.6% 5117 Courier Corp. CRRC 13.11 2 3 3 18.0 6.4% 3543 TransMontaigne TLP 41.63 3 3 23.8 6.4% 3547 World Point Term. WPT 18.81 3 2 - 19.6 6.4% 3535 Regency Energy RGP 31.63 3 3 3 NMF 6.2% 5084 Collectors Univ. CLCT 21.34 2 3 3 23.7 6.1% 3523 Global Partners GLP 42.10 4 3 3 11.6 6.1% 4718 Lehigh Gas Partners	4862	Dorchester	DMLP	28.67	3	3	2	18.5	6.8%
3406 San Juan Basin Rity. SJT 18.87 3 3 14.9 6.7% 5065 Tal International TAL 42.67 3 3 4 11.3 6.7% 4932 CVR Energy Inc. CVI 45.65 3 2 3 17.0 6.6% 5117 Courier Corp. CRRC 13.11 2 3 3 18.0 6.4% 3543 TransMontaigne TLP 41.63 3 3 3 23.8 6.4% 3547 World Point Term. WPT 18.81 3 2 - 19.6 6.4% 3535 Regency Energy RGP 31.63 3 3 NMF 6.2% 5084 Collectors Univ. CLCT 21.34 2 3 3 23.7 6.1% 3523 Global Partners GLP 42.10 4 3 3 11.6 6.1% 4718 Lehigh Gas Partners LGP 34.38 3 3 - 45.8 6.1%	3529	NuStar Energy	NS	64.10	3	4	3	60.5	6.8%
5065 Tal International TAL 42.67 3 3 4 11.3 6.7% 4932 CVR Energy Inc. CVI 45.65 3 2 3 17.0 6.6% 5117 Courier Corp. CRRC 13.11 2 3 3 18.0 6.4% 3543 TransMontaigne TLP 41.63 3 3 23.8 6.4% 3547 World Point Term. WPT 18.81 3 2 - 19.6 6.4% 3535 Regency Energy RGP 31.63 3 3 NMF 6.2% 5084 Collectors Univ. CLCT 21.34 2 3 3 23.7 6.1% 3523 Global Partners GLP 42.10 4 3 3 11.6 6.1% 4718 Lehigh Gas Partners LGP 34.38 3 3 - 45.8 6.1%	5119	Educational Dev.	EDUC	4.76	3	4	3	36.6	6.7%
4932 CVR Energy Inc. CVI 45.65 3 2 3 17.0 6.6% 5117 Courier Corp. CRRC 13.11 2 3 3 18.0 6.4% 3543 TransMontaigne TLP 41.63 3 3 23.8 6.4% 3547 World Point Term. WPT 18.81 3 2 - 19.6 6.4% 3535 Regency Energy RGP 31.63 3 3 NMF 6.2% 5084 Collectors Univ. CLCT 21.34 2 3 3 23.7 6.1% 3523 Global Partners GLP 42.10 4 3 3 11.6 6.1% 4718 Lehigh Gas Partners LGP 34.38 3 3 - 45.8 6.1%	3406	San Juan Basin Rlty.	SJT	18.87	3	3	3	14.9	6.7%
5117 Courier Corp. CRRC 13.11 2 3 3 18.0 6.4% 3543 TransMontaigne TLP 41.63 3 3 23.8 6.4% 3547 World Point Term. WPT 18.81 3 2 - 19.6 6.4% 3535 Regency Energy RGP 31.63 3 3 NMF 6.2% 5084 Collectors Univ. CLCT 21.34 2 3 3 23.7 6.1% 3523 Global Partners GLP 42.10 4 3 3 11.6 6.1% 4718 Lehigh Gas Partners LGP 34.38 3 3 - 45.8 6.1%	5065	Tal International	TAL	42.67	3	3	4	11.3	6.7%
3543 TransMontaigne TLP 41.63 3 3 23.8 6.4% 3547 World Point Term. WPT 18.81 3 2 - 19.6 6.4% 3535 Regency Energy RGP 31.63 3 3 3 NMF 6.2% 5084 Collectors Univ. CLCT 21.34 2 3 3 23.7 6.1% 3523 Global Partners GLP 42.10 4 3 3 11.6 6.1% 4718 Lehigh Gas Partners LGP 34.38 3 3 - 45.8 6.1%	4932	CVR Energy Inc.	CVI	45.65	3	2	3	17.0	6.6%
3547 World Point Term. WPT 18.81 3 2 - 19.6 6.4% 3535 Regency Energy RGP 31.63 3 3 3 NMF 6.2% 5084 Collectors Univ. CLCT 21.34 2 3 3 23.7 6.1% 3523 Global Partners GLP 42.10 4 3 3 11.6 6.1% 4718 Lehigh Gas Partners LGP 34.38 3 3 - 45.8 6.1%	5117	Courier Corp.	CRRC	13.11	2	3	3	18.0	6.4%
3535 Regency Energy RGP 31.63 3 3 NMF 6.2% 5084 Collectors Univ. CLCT 21.34 2 3 3 23.7 6.1% 3523 Global Partners GLP 42.10 4 3 3 11.6 6.1% 4718 Lehigh Gas Partners LGP 34.38 3 3 - 45.8 6.1%	3543	TransMontaigne	TLP	41.63	3	3	3	23.8	6.4%
5084 Collectors Univ. CLCT 21.34 2 3 3 23.7 6.1% 3523 Global Partners GLP 42.10 4 3 3 11.6 6.1% 4718 Lehigh Gas Partners LGP 34.38 3 3 - 45.8 6.1%	3547	World Point Term.	WPT	18.81	3	2	-	19.6	6.4%
3523 Global Partners GLP 42.10 4 3 3 11.6 6.1% 4718 Lehigh Gas Partners LGP 34.38 3 3 - 45.8 6.1%	3535	Regency Energy	RGP	31.63	3	3	3	NMF	6.2%
4718 Lehigh Gas Partners LGP 34.38 3 3 - 45.8 6.1%	5084	Collectors Univ.	CLCT	21.34	2	3	3	23.7	6.1%
	3523	Global Partners	GLP	42.10	4	3	3	11.6	6.1%
5120 Quad/Graphics Inc. QUAD 20.12 3 1 5 24.2 6.0%	4718	Lehigh Gas Partners	LGP	34.38	3	3	-	45.8	6.1%
· · · · · · · · · · · · · · · · · · ·	5120	Quad/Graphics Inc.	QUAD	20.12	3	1	5	24.2	6.0%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3415	Star Gas	SGU	5.79	2	3	2	9.2	6.0%
5052	Och-Ziff Capital	OZM	11.56	3	4	3	7.8	5.9%
3514	DCP Midstream Prtnr	DPM	52.65	3	3	3	NMF	5.8%
3528	Midcoast Energy	MEP	22.60	-	-	-	61.1	5.8%
3318	National American	NAUH	3.13	3	3	4	22.4	5.8%
3234	Electro Rent Corp.	ELRC	14.11	4	3	3	16.8	5.7%
3517	Enbridge Energy	EEP	38.98	3	2	2	NMF	5.7%
3524	Holly Energy	HEP	36.15	3	3	3	37.7	5.7%
3530	ONEOK Partners	OKS	54.43	2	3	2	20.5	5.6%
4219	RF Industries Ltd.	RFIL	5.00	3	3	4	21.7	5.6%
3272	Intl Shipholding	ISH	18.26	4	3	4	23.4	5.5%
3830	Orchids Paper	TIS	25.52	5	3	3	19.9	5.5%
5432	Citizens & Northern	CZNC	19.35	3	3	3	13.9	5.4%
4101	Communication Sys.	JCS	11.80	2	2	3	33.7	5.4%
5288	CSP Inc.	CSPI	8.15	3	3	3	20.4	5.4%
4072	Ennis Inc.	EBF	13.05	3	3	3	11.8	5.4%
3475	OneBeacon Insurance	OB	15.57	2	3	3	9.7	5.4%
3611	Birner Dental Mgmt.	BDMS	16.50	3	3	3	NMF	5.3%
3512	Cheniere Energy Ptrs	CQP	32.31	3	2	4	NMF	5.3%
3052	Digirad Corp.	DRAD	3.80	3	4	3	18.1	5.3%
3539	TC PipeLines	TCP	63.05	3	3	2	23.4	5.3%
3477	Safety Insurance	SAFT	53.81	3	3	2	13.2	5.2%
3503	Alliance Holdings GP	AHGP	68.70	1	3	3	15.9	5.1%
5010	Calamos Asset	CLMS	11.82	2	3	3	12.4	5.1%
4863	EXCO Resources Inc.	XCO	3.94	3	1	4	NMF	5.1%
3904	CBS Outdoor Americas	CBSO	29.70	-	-	-	NMF	5.0%
5477	Oritani Financial	ORIT	14.04	3	3	3	14.9	5.0%
4938	PBF Energy Inc.	PBF	23.89	4	3	-	13.1	5.0%
	The First Bancorp	FNLC	16.69	3	3	3	12.7	5.0%
4656	Dest. Maternity	DEST	16.42	4	3	3	12.0	4.9%
3519	Enlink Midstream	ENLK	29.63	4	4	3	NMF	4.9%
3270	Costamare, Inc.	CMRE	23.53	3	3	3	20.1	4.8%
3295	Ecology & Envmt.	EEI	9.97	3	3	3	NMF	4.8%
4105	Evolving Systems	EVOL	9.15	2	2	3	26.1	4.8%
4309	Kentucky First Fed.	KFFB	8.30	4	3	3	36.1	4.8%
	Ocean Rig UDW, Inc.	ORIG	16.18	3	3	3	24.5	4.7%
	QEP Midstream Prtnrs	QEPM	23.75	3	3	-	32.1	4.7%
5542	TheStreet, Inc.	TST	2.12	4	4	3	NMF	4.7%
5202	Amer. Software	AMSWA		3	3	3	24.3	4.6%
	Citizens Holding Co.	CIZN	18.98	3	3	3	11.5	4.6%
4707		DKL	40.99	3	3	-	16.9	4.6%
	Gas Natural Inc.	EGAS	11.84	3	3	3	21.1	4.6%
3526	Markwest Energy	MWE	76.39	3	2	3	NMF	4.6%
	TransAct Tech.	TACT	6.90	3	2	3	18.6	4.6%
	Ark Restaurants	ARKR	22.10	4	3	3	18.4	4.5%
	Atlas Energy LP	ATLS	43.78	2	2	5	NMF	4.5%
	Bowl America 'A'	BWLA	15.00	3	3	3	62.5	4.5%
	Genesis Energy	GEL	50.75	3	3	3	51.8	4.5%
	New Ulm Telecom	NULM	7.55	3	3	4	13.0	4.5%
	Valley Natl Bancp NJ	VLY	9.84	3	3	3	14.9	4.5%
5515	railoy radii Dariop 140	V ⊏1	0.04	<u> </u>	•	•	1-7.0	7.0 /0

High Yielding Stocks

Biggest "Free-Flow" Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4049	Espey Mfg&Electrncs	ESP	22.60	4	3	3	44.3	4.4%
5051	Oaktree Cap Group	OAK	50.00	5	3	3	10.4	4.4%
3929	Penns Woods Bancorp	PWOD	43.19	3	3	3	15.2	4.4%
3630	Psychemedics	PMD	13.51	3	4	3	20.5	4.4%
3537	Spectra Energy	SEP	51.22	4	3	2	14.8	4.4%
3541	Targa Resources	NGLS	70.34	3	3	3	28.8	4.4%
3809	United-Guardian Inc.	UG	21.71	3	3	3	19.0	4.4%
4092	UNITIL Corp.	UTL	31.60	3	3	3	17.8	4.4%
5004	Artisan Partners	APAM	51.64	3	3	-	NMF	4.3%
4001	Crown Crafts Inc.	CRWS	7.43	3	4	3	12.8	4.3%
4867	Evolution Petroleum	EPM	9.24	3	3	3	92.4	4.3%
5476	Norwood Financial	NWFL	27.96	1	3	3	12.2	4.3%
5514	UNIVEST CORP.	UVSP	18.65	3	3	3	14.1	4.3%
5283	Wayside Technology	WSTG	15.67	2	2	3	11.4	4.3%
	Artesian Res. Corp.	ARTNA		3	3	3	22.3	4.2%
	Baldwin & Lyons	BWINA	23.63	3	3	3	10.9	4.2%
	Emerge Energy	EMES	110.98	3	3	-	39.4	4.2%
	SeaWorld Entmt.	SEAS	20.04	4	4	_	19.1	4.2%
	Union Bankshrs, Inc.	UNB	24.65	3	3	2	15.0	4.29
	Banc of California	BANC	11.85	4	3	4	NMF	4.1%
5421		CCNE	15.95	3	3	3	10.1	4.1%
	NB&T Financial Group	NBTF	29.24	*	*	3	22.3	4.1%
	Universal Tech	UTI	9.71	3	3	3	ZZ.S NMF	4.1%
				4	3	3		
	American National	AMNB	23.01			_	12.9	4.0%
	Arcos Dorados Hldgs	ARCO	5.98	3	1	3	NMF	4.0%
3411	Delta Nat. Gas	DGAS	19.81	3	3	3	16.8	4.0%
	Natl Penn Bancshares	NPBC	9.88	3	3	3	14.3	4.0%
	Rentech Nitrogen	RNF	13.13	3	1	4	NMF	4.0%
	TrustCo Bank Corp NY	TRST	6.57	2	3	3	14.0	4.0%
	United Bancorp	UBCP	8.00	2	3	3	13.6	4.0%
	United Bkshrs W.Va.	UBSI	31.85	3	3	3	17.8	4.0%
	ACNB Corporation	ACNB	19.25	2	3	3	11.7	3.9%
4289	Brookline Bancorp	BRKL	8.72	3	3	2	16.5	3.9%
	Dorel Inds.	DIIBF	30.55	3	3	-	14.2	3.9%
5439	F.N.B. Corp.	FNB	12.26	3	3	3	15.3	3.9%
4823	FutureFuel Corp.	FF	12.29	3	2	3	10.1	3.9%
4131	Greenhill & Co	GHL	46.38	5	4	3	53.3	3.9%
4210	Houston Wire & Cable	HWCC	12.43	3	3	3	28.3	3.9%
3923	Lumos Networks	LMOS	14.18	3	3	4	22.2	3.9%
5465	Merchants Bancshares	MBVT	28.61	3	3	3	12.7	3.9%
5470	National Bankshares	NKSH	28.25	3	3	3	11.2	3.9%
5509	Trustmark Corp.	TRMK	23.65	3	3	3	12.9	3.9%
3508	Access Midstream	ACMP	63.02	3	3	3	61.8	3.8%
5407	Arrow Financial	AROW	25.52	3	3	2	14.3	3.8%
5417	Bridge Bancorp Inc	BDGE	24.00	3	3	3	22.4	3.8%
5433	City Holding	CHCO	42.33	3	3	3	12.6	3.8%
	Dime Cmnty Banc.	DCOM	14.59	2	3	3	10.1	3.8%
	LSI Industries	LYTS	6.28	3	2	3	NMF	3.8%
	Maiden Holdings Ltd	MHLD	11.53	3	3	3	13.6	3.8%
				-	-			/

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4646	USANA Health Sci	USNA	71.14	8.94	2	2	3
5258	Progress Software	PRGS	22.95	8.76	2	3	3
4098	Clearfield Inc.	CLFD	12.70	8.73	4	4	4
4250	inTEST Corp.	INTT	4.76	8.64	3	3	5
5218	Datawatch Corp.	DWCH	10.54	8.48	5	4	4
3894	Argan Inc.	AGX	34.89	8.36	5	4	3
3230	Command Security	MOC	2.07	8.32	3	4	4
4492	Jewett-Cameron	JCTCF	10.07	8.31	2	3	3
4091	Texas Pacif. Land Tr	TPL	197.40	8.25	4	5	3
5266	Sapiens Int'l Corp.	SPNS	7.67	8.24	3	4	4
5201	Actuate Corp.	BIRT	3.99	8.15	2	1	3
5039	MSCI Inc.	MSCI	46.99	8.15	2	3	3
3058	Fonar Corporation	FONR	11.56	8.04	4	5	4
3225	Acacia Research	ACTG	16.18	7.97	1	2	4
3231	DXP Enterprises	DXPE	76.49	7.71	2	1	4
3483	White Mtns Ins Gr	WTM	624.21	7.61	2	3	1
4272	Rudolph Tech.	RTEC	9.17	7.55	4	3	4
3256	RCM Technologies	RCMT	7.51	7.45	3	3	3
3022	Iridex Corp.	IRIX	6.98	7.44	4	5	4
5532	Liquidity Services	LQDT	14.02	7.25	2	3	4
5100	Beasley Broadcast	BBGI	5.42	7.20	3	3	5
5285	Zix Corp.	ZIXI	3.51	7.16	3	3	3
	Harvard Bioscience	HBIO	4.38	7.14	1	3	3
3108	Nova Measuring	NVMI	10.83	7.12	3	3	-
	Asta Funding	ASFI	8.25	7.09	2	3	3
4489	GP Strategies	GPX	27.38	6.97	3	3	3
	Ascent Capital Group	ASCMA	A 60.90	6.89	4	2	3
	Leucadia National	LUK	24.68	6.89	3	3	3
4119	Silicom Ltd	SILC	29.12	6.84	4	4	-
3650	Anika Therapeutics	ANIK	38.04	6.75	3	5	4
	THT Heat Transfer	THTI	1.56	6.75	3	5	5
5069	Virtus Investment	VRTS	171.00	6.73	3	3	3
3623	MWI Veterinary	MWIV	142.63	6.62	3	3	3
	Exponent Inc.	EXPO	71.33	6.60	2	3	3
	SL Inds.	SLI	47.54	6.59	3	4	4
	Dice Holdings Inc	DHX	8.36	6.57	1	3	3
	MAM Software Group	MAMS	5.98	6.57	4	5	4
	Alpha Pro Tech	APT	2.89	6.46	3	5	4
	Ligand Pharm.	LGND	46.99	6.45	5	4	4
	Cumulus Media	CMLS	4.08	6.36	2	2	4
	NCI Inc	NCIT	10.18	6.24	3	5	4
	Nicholas Financial	NICK	12.11	6.08	2	3	3
	Datalink Corp.	DTLK	11.30	6.06	2	2	4
	ClearOne Inc.	CLRO	8.40	6.03	3	4	4
	Radiant Logistics	RLGT	3.29	5.91	4	3	4
	Fortinet Inc.	FTNT	25.51	5.88	2	3	3
	Landstar Sys.	LSTR	71.21	5.80	2	3	2
	Dehaier Medical	DHRM	5.07	5.74	4	5	-
	Magnetek, Inc.	MAG	30.92	5.68	3	4	4
	WisdomTree Inv.	WETF	11.30	5.65	3	3	4
5075	**ISGOTTHEE IIIV.	44 - 11.	11.00	J.00	J	J	7

^{*} 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*

3811 Cavo Industries	Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4261 Nanometrics Inc NANO 15.51 5.44 3 3 4 4676 Actua Corp. ACTA 15.01 5.40 4 3 3 4622 Natl Beverage FIZZ 19.43 5.36 3 3 3 5543 Tavelzoo Inc. TZOO 15.92 5.36 3 3 4 4924 America's Car-Mart CRMT 40.42 5.35 2 2 3 4111 Mittel Networks MITL 9.62 5.34 4 5 4 3101 Iteris Inc ITI 1.74 5.27 3 3 3 3045 Cantel Medical CMN 34.34 5.24 1 2 3 4417 Columbia Labs CBRX 5.97 5.24 4 4 4 4132 Interactive Brokers IBKR 25.50 5.22 3 3 3 4609 Hurco Companies HURC 37.09 5.20 3 3 3 4116 RELM Wireless RWC	3811	Cavco Industries	CVCO	67.14	5.55	2	3	3
4676 Actua Corp. ACTA 15.01 5.40 4 3 3 4622 Natl Beverage FIZZ 19.43 5.36 3 3 3 5543 Travelzoo Inc. TZOO 15.92 5.36 3 3 4 4924 America's Car-Mart CRIMT 40.42 5.35 2 2 3 41111 Mitel Networks MITL 9.62 5.34 4 5 4 3101 Iteris Inc III 1.74 5.27 3 3 3 5057 Pzena Invistmt Mgmt. 9.59 5.27 4 4 4 3045 Cantel Medical CMN 34.34 5.24 1 2 3 4417 Columbia Labs CBRX 5.97 5.24 4 3 5 41132 Interactive Brokers IBIKR 25.50 5.22 3 3 3 4609 Hurco Companies HURC 37.09 5.20 3 3 3 4116 RELM Wireless RWC 5.3	3267	WidePoint Corp	WYY	1.70	5.51	4	4	4
4622 Natl Beverage FIZZ 19.43 5.36 3 3 3 5543 Travelzoo Inc. TZOO 15.92 5.36 3 3 4 4924 America's Car-Mart CRMT 40.42 5.35 2 2 3 4111 Mitel Networks MITL 9.62 5.34 4 5 4 3101 Iteris Inc ITI 1.74 5.27 3 3 3 3045 Cantel Medical CMN 34.34 5.24 1 2 3 4417 Columbia Labs CBRX 5.97 5.24 4 3 5 4132 Interactive Brokers IBKR 25.50 5.22 3 3 3 4609 Hurco Companies HURC 37.09 5.20 3 3 3 4113 Interactive Brokers IBKR 25.50 5.22 3 3 3 4070 Wells-Gardner WGA 1.17 5.19 3 4 4 4116 RELM Wireless RWC <td>4261</td> <td>Nanometrics Inc</td> <td>NANO</td> <td>15.51</td> <td>5.44</td> <td>3</td> <td>3</td> <td>4</td>	4261	Nanometrics Inc	NANO	15.51	5.44	3	3	4
5543 Travelzoo Inc. TZOO 15.92 5.36 3 3 4 4924 America's Car-Mart CRIMT 40.42 5.35 2 2 3 4111 Mitel Networks MITL 9.62 5.34 4 5 4 3101 Iteris Inc ITI 1.74 5.27 3 3 3 5057 Pzena Invistmi Mgmt. PZN 9.59 5.27 4 4 4 3045 Cantel Medical CMN 34.34 5.24 4 2 3 3 3 4132 Interactive Brokers IBKR 25.50 5.22 3 3 3 3 3 4 <	4676	Actua Corp.	ACTA	15.01	5.40	4	3	3
4924 America's Car-Mart CRMT 40.42 5.35 2 2 3 4111 Mitel Networks MITL 9.62 5.34 4 5 4 3101 Iteris Inc ITI 1.74 5.27 3 3 3 5057 Pzena Invistmt Mgmt. PZN 9.59 5.27 4 4 4 3045 Cantel Medical CMN 34.34 5.24 1 2 3 4417 Columbia Labs CBRX 5.97 5.24 4 3 5 4132 Interactive Brokers IBKR 25.50 5.22 3 3 3 4609 Hurco Companies HURC 37.09 5.20 3 3 3 4116 RELM Wireless RWC 5.34 5.18 4 4 5 4166 RELM Wireless RWC 5.34 5.18 4 4 5 4059 NAPCO Security NSSC 4.87 5.17 5 5 3 3824 User Task Grp CTG	4622	Natl Beverage	FIZZ	19.43	5.36	3	3	3
4111 Mitel Networks MITL 9.62 5.34 4 5 4 3101 Iteris Inc ITI 1.74 5.27 3 3 3 5057 Pzena Invstmt Mgmt. PZN 9.59 5.27 4 4 4 3045 Cartel Medical CMN 34.34 5.24 1 2 3 4417 Columbia Labs CBRX 5.97 5.24 4 3 5 4132 Interactive Brokers IBKR 25.50 5.22 3 3 3 4009 Hurco Companies HURC 37.09 5.20 3 3 3 4070 Wells-Gardner WGA 1.17 5.19 3 4 4 4116 RELM Wireless RWC 5.34 5.18 4 4 5 4059 NAPCO Security NSSC 4.87 5.17 5 5 3 3849 Digi Intil Digi Intil DGII 7.72 5.10 4 3 3 3239 Franklin Covey	5543	Travelzoo Inc.	TZOO	15.92	5.36	3	3	4
3101 Iteris Inc	4924	America's Car-Mart	CRMT	40.42	5.35	2	2	3
5057 Pzena Invistmt Mgmt. PZN 9.59 5.27 4 4 3045 Cantel Medical CMN 34.34 5.24 1 2 3 4417 Columbia Labs CBRX 5.97 5.24 4 3 5 4132 Interactive Brokers IBKR 25.50 5.22 3 3 3 4609 Hurco Companies HURC 37.09 5.20 3 3 3 4070 Wells-Gardner WGA 1.17 5.19 3 4 4 4116 RELM Wireless RWC 5.34 5.18 4 4 5 4059 NAPCO Security NSSC 4.87 5.17 5 5 3 2520 NetScout Systems NTCT 44.94 5.17 5 5 3 3 3824 Computer Task Grp CTG 11.84 5.16 2 3 3 3829 Lifetime Brands LCUT 16.00 5.12 3 3 3 3246 ICF International <t< td=""><td>4111</td><td>Mitel Networks</td><td>MITL</td><td>9.62</td><td>5.34</td><td>4</td><td>5</td><td>4</td></t<>	4111	Mitel Networks	MITL	9.62	5.34	4	5	4
South Sout	3101	Iteris Inc	ITI	1.74	5.27	3	3	3
4417 Columbia Labs CBRX 5.97 5.24 4 3 5 4132 Interactive Brokers IBKR 25.50 5.22 3 3 3 4609 Hurco Companies HURC 37.09 5.20 3 3 3 4070 Wells-Gardner WGA 1.17 5.19 3 4 4 4116 RELM Wireless RWC 5.34 5.18 4 4 5 4059 NAPCO Security NSSC 4.87 5.17 5 5 3 5250 NetScout Systems NTCT 44.94 5.17 3 4 3 3884 Computer Task Grp CTG 11.84 5.16 2 3 3 3829 Lifetime Brands LCUT 16.00 5.12 3 3 3 3490 Digi Int'I DGII 7.72 5.10 4 3 3 3245 Hudson Technologies FC 19.24 5.09 3 4 4 3306 Vertex Energy, Inc. V	5057	Pzena Invstmt Mgmt.	PZN	9.59	5.27	4	4	4
4132 Interactive Brokers IBKR 25.50 5.22 3 3 3 4609 Hurco Companies HURC 37.09 5.20 3 3 3 4070 Wells-Gardner WGA 1.17 5.19 3 4 4 4116 RELM Wireless RWC 5.34 5.18 4 4 5 4059 NAPCO Security NSSC 4.87 5.17 5 5 3 5250 NetScout Systems NTCT 44.94 5.17 3 4 3 3884 Computer Task Grp CTG 11.84 5.16 2 3 3 3490 Digi Int'I DGII 7.72 5.10 4 3 3 3496 ICF International ICFI 33.23 5.08 3 3 3 3245 Hudson Technologies HDSN 3.23 5.07 3 4 4 4280 Ultra Clean UCTT 8.88 5.02 4 4 3 4282 LHC Group LHCG	3045	Cantel Medical	CMN	34.34	5.24	1	2	3
4609 Hurco Companies HURC 37.09 5.20 3 3 3 4070 Wells-Gardner WGA 1.17 5.19 3 4 4 4116 RELM Wireless RWC 5.34 5.18 4 4 5 4059 NAPCO Security NSSC 4.87 5.17 5 5 3 5250 NetScout Systems NTCT 44.94 5.17 3 4 3 3884 Computer Task Grp CTG 11.84 5.16 2 3 3 3490 Digi Int'I DGII 7.72 5.10 4 3 3 3239 Franklin Covey FC 19.24 5.09 3 4 3 3245 Hudson Technologies HDSN 3.23 5.07 3 4 4 3306 Vertex Energy, Inc. VTNR 7.14 5.05 1 1 5 4112 Numerex Corp. NMRX 10.88 5.02 4 4 3 4280 Ultra Clean UCTT	4417	Columbia Labs	CBRX	5.97	5.24	4	3	5
4070 Wells-Gardner WGA 1.17 5.19 3 4 4 4116 RELM Wireless RWC 5.34 5.18 4 4 5 4059 NAPCO Security NSSC 4.87 5.17 5 5 3 5250 NetScout Systems NTCT 44.94 5.17 3 4 3 3884 Computer Task Grp CTG 11.84 5.16 2 3 3 3829 Lifetime Brands LCUT 16.00 5.12 3 3 3 3490 Digi Int'I DGII 7.72 5.10 4 3 3 3239 Franklin Covey FC 19.24 5.09 3 4 3 3246 ICF International ICFI 33.23 5.08 3 3 3 3245 Hudson Technologies HDSN 3.23 5.07 3 4 4 43306 Vertex Energy, Inc. VTNR 7.14 5.05 1 1 5 4112 Numerex Corp. NMRX	4132	Interactive Brokers	IBKR	25.50	5.22	3	3	3
4116 RELM Wireless RWC 5.34 5.18 4 4 5 4059 NAPCO Security NSSC 4.87 5.17 5 5 3 5250 NetScout Systems NTCT 44.94 5.17 3 4 3 3884 Computer Task Grp CTG 11.84 5.16 2 3 3 3829 Lifetime Brands LCUT 16.00 5.12 3 3 3 3490 Digi Int'I DGII 7.72 5.10 4 3 3 3239 Franklin Covey FC 19.24 5.09 3 4 3 3246 ICF International ICFI 33.23 5.08 3 3 3 3245 Hudson Technologies HDSN 3.23 5.07 3 4 4 3306 Vertex Energy, Inc. VTNR 7.14 5.05 1 1 5 4112 Numerex Corp. NMRX 10.88 5.02 4 4 4 4280 Ultra Clean UCTT<	4609	Hurco Companies	HURC	37.09	5.20	3	3	3
4059 NAPCO Security NSSC 4.87 5.17 5 5 3 5250 NetScout Systems NTCT 44.94 5.17 3 4 3 3884 Computer Task Grp CTG 11.84 5.16 2 3 3 3829 Lifetime Brands LCUT 16.00 5.12 3 3 3 3490 Digi Int'I DGII 7.72 5.10 4 3 3 3229 Franklin Covey FC 19.24 5.09 3 4 3 3246 ICF International ICFI 33.23 5.08 3 3 3 3245 Hudson Technologies HDSN 3.23 5.07 3 4 4 3306 Vertex Energy, Inc. VTNR 7.14 5.05 1 1 5 4112 Numerex Corp. NMRX 10.88 5.02 4 4 3 4280 Ultra Clean UCTT 8.88 5.02 4 4 4 3622 LHC Group LHCG <td>4070</td> <td>Wells-Gardner</td> <td>WGA</td> <td>1.17</td> <td>5.19</td> <td>3</td> <td>4</td> <td>4</td>	4070	Wells-Gardner	WGA	1.17	5.19	3	4	4
5250 NetScout Systems NTCT 44.94 5.17 3 4 3 3884 Computer Task Grp CTG 11.84 5.16 2 3 3 3829 Lifetime Brands LCUT 16.00 5.12 3 3 3 3490 Digi Intl DGII 7.72 5.10 4 3 3 3229 Franklin Covey FC 19.24 5.09 3 4 3 32246 ICF International ICFI 33.23 5.08 3 3 3 3245 Hudson Technologies HDSN 3.23 5.07 3 4 4 3306 Vertex Energy, Inc. VTNR 7.14 5.05 1 1 5 4112 Numerex Corp. NMRX 10.88 5.02 4 4 3 4280 Ultra Clean UCTT 8.88 5.02 4 4 4 3622 LHC Group LHCG 23.92 4.99 2 3 3 3488 CalAmp Corp. CAMP	4116	RELM Wireless	RWC	5.34	5.18	4	4	5
3884 Computer Task Grp CTG 11.84 5.16 2 3 3 3829 Lifetime Brands LCUT 16.00 5.12 3 3 3 3490 Digi Int'I DGII 7.72 5.10 4 3 3 3239 Franklin Covey FC 19.24 5.09 3 4 3 3245 Hudson Technologies HDSN 3.23 5.08 3 3 3 3306 Vertex Energy, Inc. VTNR 7.14 5.05 1 1 5 4112 Numerex Corp. NMRX 10.88 5.02 4 4 3 4280 Ultra Clean UCTT 8.88 5.02 4 4 4 3622 LHC Group LHCG 23.92 4.99 2 3 3 3488 CalAmp Corp. CAMP 17.97 4.97 3 4 5024 Financial Engines FNGN 33.92 4.67 3 3 3 3726 Repligen Corp RGEN 19.66 <td>4059</td> <td>NAPCO Security</td> <td>NSSC</td> <td>4.87</td> <td>5.17</td> <td>5</td> <td>5</td> <td>3</td>	4059	NAPCO Security	NSSC	4.87	5.17	5	5	3
3829 Lifetime Brands LCUT 16.00 5.12 3 3 3 3490 Digi Int'I DGII 7.72 5.10 4 3 3 3239 Franklin Covey FC 19.24 5.09 3 4 3 3246 ICF International ICFI 33.23 5.08 3 3 3 3245 Hudson Technologies HDSN 3.23 5.07 3 4 4 3306 Vertex Energy, Inc. VTNR 7.14 5.05 1 1 5 4112 Numerex Corp. NMRX 10.88 5.02 4 4 3 4280 Ultra Clean UCTT 8.88 5.02 4 4 4 3622 LHC Group LHCG 23.92 4.99 2 3 3 3488 CalAmp Corp. CAMP 17.97 4.97 3 3 4 5024 Financial Engines FNGN 33.92 4.67 3 3 3 3726 Repligen Corp RGEN 19.66 4.67 5 4 3 3608 AmSurg Corp AMSG 49.96 4.65	5250	NetScout Systems	NTCT	44.94	5.17	3	4	3
3490 Digi Int'l DGII 7.72 5.10 4 3 3 3239 Franklin Covey FC 19.24 5.09 3 4 3 3246 ICF International ICFI 33.23 5.08 3 3 3 3245 Hudson Technologies HDSN 3.23 5.07 3 4 4 3306 Vertex Energy, Inc. VTNR 7.14 5.05 1 1 5 4112 Numerex Corp. NMRX 10.88 5.02 4 4 3 4280 Ultra Clean UCTT 8.88 5.02 4 4 4 3622 LHC Group LHCG 23.92 4.99 2 3 3 3488 CalAmp Corp. CAMP 17.97 4.97 3 3 4 5024 Financial Engines FNGN 33.92 4.67 3 3 3 3726 Repligen Corp RGEN 19.66 4.67 5 4 3 3608 AmSurg Corp AMSG	3884	Computer Task Grp	CTG	11.84	5.16	2	3	3
3239 Franklin Covey FC 19.24 5.09 3 4 3 3246 ICF International ICFI 33.23 5.08 3 3 3 3245 Hudson Technologies HDSN 3.23 5.07 3 4 4 3306 Vertex Energy, Inc. VTNR 7.14 5.05 1 1 5 4112 Numerex Corp. NMRX 10.88 5.02 4 4 3 4280 Ultra Clean UCTT 8.88 5.02 4 4 4 3622 LHC Group LHCG 23.92 4.99 2 3 3 3488 CalAmp Corp. CAMP 17.97 4.97 3 3 4 5024 Financial Engines FNGN 33.92 4.67 3 3 3 3726 Repligen Corp RGEN 19.66 4.67 5 4 3 3608 AmSurg Corp AMSG 49.96 4.65 3 3 3 5007 Net 1 UEPS Tech. UEPS <td>3829</td> <td>Lifetime Brands</td> <td>LCUT</td> <td>16.00</td> <td>5.12</td> <td>3</td> <td>3</td> <td>3</td>	3829	Lifetime Brands	LCUT	16.00	5.12	3	3	3
3239 Franklin Covey FC 19.24 5.09 3 4 3 3246 ICF International ICFI 33.23 5.08 3 3 3 3245 Hudson Technologies HDSN 3.23 5.07 3 4 4 3306 Vertex Energy, Inc. VTNR 7.14 5.05 1 1 5 4112 Numerex Corp. NMRX 10.88 5.02 4 4 3 4280 Ultra Clean UCTT 8.88 5.02 4 4 4 3622 LHC Group LHCG 23.92 4.99 2 3 3 3488 CalAmp Corp. CAMP 17.97 4.97 3 3 4 5024 Financial Engines FNGN 33.92 4.67 3 3 3 3726 Repligen Corp RGEN 19.66 4.67 5 4 3 3608 AmSurg Corp AMSG 49.96 4.65 3 3 3 5007 Net 1 UEPS Tech. UEPS <td>3490</td> <td>Digi Int'l</td> <td>DGII</td> <td>7.72</td> <td>5.10</td> <td>4</td> <td>3</td> <td>3</td>	3490	Digi Int'l	DGII	7.72	5.10	4	3	3
3245 Hudson Technologies HDSN 3.23 5.07 3 4 4 3306 Vertex Energy, Inc. VTNR 7.14 5.05 1 1 5 4112 Numerex Corp. NMRX 10.88 5.02 4 4 3 4280 Ultra Clean UCTT 8.88 5.02 4 4 4 3622 LHC Group LHCG 23.92 4.99 2 3 3 3488 CalAmp Corp. CAMP 17.97 4.97 3 3 4 5139 Lee Enterprises LEE 3.64 4.82 5 5 5 5024 Financial Engines FNGN 33.92 4.67 3 3 3 3726 Repligen Corp RGEN 19.66 4.67 5 4 3 3608 AmSurg Corp AMSG 49.96 4.65 3 3 3 5047 Net 1 UEPS Tech. UEPS 13.01 4.57 * * 4 3241 Genpact Ltd G			FC	19.24	5.09	3	4	3
3306 Vertex Energy, Inc. VTNR 7.14 5.05 1 1 5 4112 Numerex Corp. NMRX 10.88 5.02 4 4 3 4280 Ultra Clean UCTT 8.88 5.02 4 4 4 3622 LHC Group LHCG 23.92 4.99 2 3 3 3488 CalAmp Corp. CAMP 17.97 4.97 3 3 4 5139 Lee Enterprises LEE 3.64 4.82 5 5 5 5024 Financial Engines FNGN 33.92 4.67 3 3 3 3726 Repligen Corp RGEN 19.66 4.67 5 4 3 3608 AmSurg Corp AMSG 49.96 4.65 3 3 3 5003 Altisource Portfolio ASPS 100.80 4.61 1 2 3 5047 Net 1 UEPS Tech. UEPS 13.01 4.57 * 4 3241 Genpact Ltd G 17.06 4.53 3 2 3 3029 Synergetics USA Inc SURG 3.34 4.52 3 2 4 4830 Ocean Bio-Chem Inc. OBCI 3.03 4.50 4 4 4 430 Ocean Bio-Chem Inc. OBCI 3.03 4.50 4 4 4 5217 Cover-All Tech Inc. COVR 1.11 4.34 3 4 4 4094 AudioCodes Ltd. AUDC 5.26 4.33 3 3 40 AUDC 5.26 4.33 3 3 41 AUDC 5.26 4.33 3 3 41 AUDC Gilat Satellite GILT 4.92 4.30 3 3 41 AUDC Gilat Satellite GILT 4.92 4.30 3 3 44 AUDC Gilat Satellite GILT 4.92 4.3	3246	ICF International	ICFI	33.23	5.08	3	3	3
4112 Numerex Corp. NMRX 10.88 5.02 4 4 3 4280 Ultra Clean UCTT 8.88 5.02 4 4 4 3622 LHC Group LHCG 23.92 4.99 2 3 3 3488 CalAmp Corp. CAMP 17.97 4.97 3 3 4 5139 Lee Enterprises LEE 3.64 4.82 5 5 5 5024 Financial Engines FNGN 33.92 4.67 3 3 3 3726 Repligen Corp RGEN 19.66 4.67 5 4 3 3608 AmSurg Corp AMSG 49.96 4.65 3 3 3 5003 Altisource Portfolio ASPS 100.80 4.61 1 2 3 5047 Net 1 UEPS Tech. UEPS 13.01 4.57 * * 4 3029 Synergetics USA Inc SURG 3.34 4.52 3 2 4 4830 Ocean Bio-Chem Inc. OBCI 3.03 4.50 4 4 43301 Perma-Fix Environ. <	3245	Hudson Technologies	HDSN	3.23	5.07	3	4	4
4280 Ultra Clean UCTT 8.88 5.02 4 4 4 3622 LHC Group LHCG 23.92 4.99 2 3 3 3488 CalAmp Corp. CAMP 17.97 4.97 3 3 4 5139 Lee Enterprises LEE 3.64 4.82 5 5 5 5024 Financial Engines FNGN 33.92 4.67 3 3 3 3726 Repligen Corp RGEN 19.66 4.67 5 4 3 3608 AmSurg Corp AMSG 49.96 4.65 3 3 3 5003 Altisource Portfolio ASPS 100.80 4.61 1 2 3 5047 Net 1 UEPS Tech. UEPS 13.01 4.57 * 4 4 3221 Genpact Ltd G 17.06 4.53 3 2 3 3029 Synergetics USA Inc SURG 3.34 4.52 3 2 4 4830 Ocean Bio-Chem Inc. OBCI 3.03 4.50 4 4 4 3301 Perma-Fix Environ. PESI 3.64 4	3306	Vertex Energy, Inc.	VTNR	7.14	5.05	1	1	5
3622 LHC Group LHCG 23.92 4.99 2 3 3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	4112	Numerex Corp.	NMRX	10.88	5.02	4	4	3
3488 CalAmp Corp. CAMP 17.97 4.97 3 3 4 5139 Lee Enterprises LEE 3.64 4.82 5 5 5 5024 Financial Engines FNGN 33.92 4.67 3 3 3 3726 Repligen Corp RGEN 19.66 4.67 5 4 3 3608 AmSurg Corp AMSG 49.96 4.65 3 3 3 5003 Altisource Portfolio ASPS 100.80 4.61 1 2 3 5047 Net 1 UEPS Tech. UEPS 13.01 4.57 * * 4 3241 Genpact Ltd G 17.06 4.53 3 2 3 3029 Synergetics USA Inc SURG 3.34 4.52 3 2 4 4830 Ocean Bio-Chem Inc. OBCI 3.03 4.50 4 4 4 3301 Perma-Fix Environ. PESI 3.64 4.49 3 1 5 4124 TeleNav Inc TNAV 7.05 4.40 3 2 4 5217 Cover-All Tech Inc. CO	4280	Ultra Clean	UCTT	8.88	5.02	4	4	4
5139 Lee Enterprises LEE 3.64 4.82 5 5 5024 Financial Engines FNGN 33.92 4.67 3 3 3 3726 Repligen Corp RGEN 19.66 4.67 5 4 3 3608 AmSurg Corp AMSG 49.96 4.65 3 3 3 5003 Altisource Portfolio ASPS 100.80 4.61 1 2 3 5047 Net 1 UEPS Tech. UEPS 13.01 4.57 * * 4 3241 Genpact Ltd G 17.06 4.53 3 2 3 3029 Synergetics USA Inc SURG 3.34 4.52 3 2 4 4830 Ocean Bio-Chem Inc. OBCI 3.03 4.50 4 4 4 3301 Perma-Fix Environ. PESI 3.64 4.49 3 1 5 4124 TeleNav Inc TNAV 7.05 4.40 3 2 4 5217 Cover-All Tech Inc. COVR	3622	LHC Group	LHCG	23.92	4.99	2	3	3
5024 Financial Engines FNGN 33.92 4.67 3 3 3726 Repligen Corp RGEN 19.66 4.67 5 4 3 3608 AmSurg Corp AMSG 49.96 4.65 3 3 3 5003 Altisource Portfolio ASPS 100.80 4.61 1 2 3 5047 Net 1 UEPS Tech. UEPS 13.01 4.57 * * 4 3241 Genpact Ltd G 17.06 4.53 3 2 3 3029 Synergetics USA Inc SURG 3.34 4.52 3 2 4 4830 Ocean Bio-Chem Inc. OBCI 3.03 4.50 4 4 4 3301 Perma-Fix Environ. PESI 3.64 4.49 3 1 5 4124 TeleNav Inc TNAV 7.05 4.40 3 2 4 5217 Cover-All Tech Inc. COVR 1.11 4.34 3 4 4 4094 AudioCodes Ltd. AUDC	3488	CalAmp Corp.	CAMP	17.97	4.97	3	3	4
3726 Repligen Corp RGEN 19.66 4.67 5 4 3 3608 AmSurg Corp AMSG 49.96 4.65 3 3 3 5003 Altisource Portfolio ASPS 100.80 4.61 1 2 3 5047 Net 1 UEPS Tech. UEPS 13.01 4.57 * * 4 3241 Genpact Ltd G 17.06 4.53 3 2 3 3029 Synergetics USA Inc SURG 3.34 4.52 3 2 4 4830 Ocean Bio-Chem Inc. OBCI 3.03 4.50 4 4 4 3301 Perma-Fix Environ. PESI 3.64 4.49 3 1 5 4124 TeleNav Inc TNAV 7.05 4.40 3 2 4 5217 Cover-All Tech Inc. COVR 1.11 4.34 3 4 4 4094 AudioCodes Ltd. AUDC 5.26 4.33 3 3 3 3 4107 Gilat Sat	5139	Lee Enterprises	LEE	3.64	4.82	5	5	5
3608 AmSurg Corp AMSG 49.96 4.65 3 3 3 5003 Altisource Portfolio ASPS 100.80 4.61 1 2 3 5047 Net 1 UEPS Tech. UEPS 13.01 4.57 * * 4 3241 Genpact Ltd G 17.06 4.53 3 2 3 3029 Synergetics USA Inc SURG 3.34 4.52 3 2 4 4830 Ocean Bio-Chem Inc. OBCI 3.03 4.50 4 4 4 3301 Perma-Fix Environ. PESI 3.64 4.49 3 1 5 4124 TeleNav Inc TNAV 7.05 4.40 3 2 4 5217 Cover-All Tech Inc. COVR 1.11 4.34 3 4 4 4094 AudioCodes Ltd. AUDC 5.26 4.33 3 3 3 5536 NIC Inc EGOV 17.77 4.33 3 3 3 4837 Gaming Partners G	5024	Financial Engines	FNGN	33.92	4.67	3	3	3
5003 Altisource Portfolio ASPS 100.80 4.61 1 2 3 5047 Net 1 UEPS Tech. UEPS 13.01 4.57 * * 4 3241 Genpact Ltd G 17.06 4.53 3 2 3 3029 Synergetics USA Inc SURG 3.34 4.52 3 2 4 4830 Ocean Bio-Chem Inc. OBCI 3.03 4.50 4 4 4 3301 Perma-Fix Environ. PESI 3.64 4.49 3 1 5 4124 TeleNav Inc TNAV 7.05 4.40 3 2 4 5217 Cover-All Tech Inc. COVR 1.11 4.34 3 4 4 4094 AudioCodes Ltd. AUDC 5.26 4.33 3 3 3 5536 NIC Inc EGOV 17.77 4.33 3 3 - 4837 Gaming Partners	3726	Repligen Corp	RGEN	19.66	4.67	5	4	3
5047 Net 1 UEPS Tech. UEPS 13.01 4.57 * * 4 3241 Genpact Ltd G 17.06 4.53 3 2 3 3029 Synergetics USA Inc SURG 3.34 4.52 3 2 4 4830 Ocean Bio-Chem Inc. OBCI 3.03 4.50 4 4 4 3301 Perma-Fix Environ. PESI 3.64 4.49 3 1 5 4124 TeleNav Inc TNAV 7.05 4.40 3 2 4 5217 Cover-All Tech Inc. COVR 1.11 4.34 3 4 4 4094 AudioCodes Ltd. AUDC 5.26 4.33 3 3 3 4536 NIC Inc EGOV 17.77 4.33 3 3 3 4107 Gilat Satellite GILT 4.92 4.30 3 3 3 4837 Gaming Partners GPIC 8.05 4.29 4 4 3 4426 Impax Laboratories IPXL 24.28 4.29 3 3 3 4643 Sanfilippo John B. JBSS 32.10 4.28 3 3 3 3315 K12 Inc. LRN 16.80 4.24 3 3 4 4064 Sparton Corp. SPA 24.35 4.20 3 4 4	3608	AmSurg Corp	AMSG	49.96	4.65	3	3	3
3241 Genpact Ltd G 17.06 4.53 3 2 3 3029 Synergetics USA Inc SURG 3.34 4.52 3 2 4 4830 Ocean Bio-Chem Inc. OBCI 3.03 4.50 4 4 4 3301 Perma-Fix Environ. PESI 3.64 4.49 3 1 5 4124 TeleNav Inc TNAV 7.05 4.40 3 2 4 5217 Cover-All Tech Inc. COVR 1.11 4.34 3 4 4 4094 AudioCodes Ltd. AUDC 5.26 4.33 3 3 4 5536 NIC Inc EGOV 17.77 4.33 3 3 3 4107 Gilat Satellite GILT 4.92 4.30 3 3 - 4837 Gaming Partners GPIC 8.05 4.29 4 4 3 4643 Sanfilippo John B. JBSS 32.10 4.28 3 3 3 4643 Sanfilippo John B. JBSS 32.10 4.24 3 3 4 4064 Sparton Corp	5003	Altisource Portfolio	ASPS	100.80	4.61	1	2	3
3029 Synergetics USA Inc SURG 3.34 4.52 3 2 4 4830 Ocean Bio-Chem Inc. OBCI 3.03 4.50 4 4 4 3301 Perma-Fix Environ. PESI 3.64 4.49 3 1 5 4124 TeleNav Inc TNAV 7.05 4.40 3 2 4 5217 Cover-All Tech Inc. COVR 1.11 4.34 3 4 4 4094 AudioCodes Ltd. AUDC 5.26 4.33 3 3 4 5536 NIC Inc EGOV 17.77 4.33 3 3 3 4107 Gilat Satellite GILT 4.92 4.30 3 3 - 4837 Gaming Partners GPIC 8.05 4.29 4 4 3 4426 Impax Laboratories IPXL 24.28 4.29 3 3 3 4643 Sanfilippo John B. JBSS 32.10 4.28 3 3 3 4064 Sparton Corp. SPA 24.35 4.20 3 4 4	5047	Net 1 UEPS Tech.	UEPS	13.01	4.57	*	*	4
4830 Ocean Bio-Chem Inc. OBCI 3.03 4.50 4 4 4 3301 Perma-Fix Environ. PESI 3.64 4.49 3 1 5 4124 TeleNav Inc TNAV 7.05 4.40 3 2 4 5217 Cover-All Tech Inc. COVR 1.11 4.34 3 4 4 4094 AudioCodes Ltd. AUDC 5.26 4.33 3 3 4 5536 NIC Inc EGOV 17.77 4.33 3 3 3 4107 Gilat Satellite GILT 4.92 4.30 3 3 - 4837 Gaming Partners GPIC 8.05 4.29 4 4 3 4426 Impax Laboratories IPXL 24.28 4.29 3 3 3 4643 Sanfilippo John B. JBSS 32.10 4.28 3 3 3 3315 K12 Inc. LRN 16.80 4.24 3 3 4 4064 Sparton Corp. SPA 24.35 4.20 3 4 4	3241	Genpact Ltd	G	17.06	4.53	3	2	3
3301 Perma-Fix Environ. PESI 3.64 4.49 3 1 5 4124 TeleNav Inc TNAV 7.05 4.40 3 2 4 5217 Cover-All Tech Inc. COVR 1.11 4.34 3 4 4 4094 AudioCodes Ltd. AUDC 5.26 4.33 3 3 3 4 5536 NIC Inc EGOV 17.77 4.33 3 3 3 3 3 4 4107 Gilat Satellite GILT 4.92 4.30 3 3 3 - 4 4837 Gaming Partners GPIC 8.05 4.29 4 4 3 3 3 4426 Impax Laboratories IPXL 24.28 4.29 3 3 3 3 3 44643 Sanfilippo John B. JBSS 32.10 4.28 3 3 3 3 3 3 3315 K12 Inc. LRN 16.80 4.24 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	3029	Synergetics USA Inc	SURG	3.34	4.52	3	2	4
4124 TeleNav Inc TNAV 7.05 4.40 3 2 4 5217 Cover-All Tech Inc. COVR 1.11 4.34 3 4 4 4094 AudioCodes Ltd. AUDC 5.26 4.33 3 3 4 5536 NIC Inc EGOV 17.77 4.33 3 3 3 4107 Gilat Satellite GILT 4.92 4.30 3 3 - 4837 Gaming Partners GPIC 8.05 4.29 4 4 3 4426 Impax Laboratories IPXL 24.28 4.29 3 3 3 4643 Sanfilippo John B. JBSS 32.10 4.28 3 3 3 3315 K12 Inc. LRN 16.80 4.24 3 3 4 4064 Sparton Corp. SPA 24.35 4.20 3 4 4	4830	Ocean Bio-Chem Inc.	OBCI	3.03	4.50	4	4	4
5217 Cover-All Tech Inc. COVR 1.11 4.34 3 4 4 4094 AudioCodes Ltd. AUDC 5.26 4.33 3 3 4 5536 NIC Inc EGOV 17.77 4.33 3 3 3 4107 Gilat Satellite GILT 4.92 4.30 3 3 - 4837 Gaming Partners GPIC 8.05 4.29 4 4 3 4426 Impax Laboratories IPXL 24.28 4.29 3 3 3 4643 Sanfilippo John B. JBSS 32.10 4.28 3 3 3 3315 K12 Inc. LRN 16.80 4.24 3 3 4 4064 Sparton Corp. SPA 24.35 4.20 3 4 4	3301	Perma-Fix Environ.	PESI	3.64	4.49	3	1	5
4094 AudioCodes Ltd. AUDC 5.26 4.33 3 3 4 5536 NIC Inc EGOV 17.77 4.33 3 3 3 4107 Gilat Satellite GILT 4.92 4.30 3 3 - 4837 Gaming Partners GPIC 8.05 4.29 4 4 3 4426 Impax Laboratories IPXL 24.28 4.29 3 3 3 4643 Sanfilippo John B. JBSS 32.10 4.28 3 3 3 3315 K12 Inc. LRN 16.80 4.24 3 3 4 4064 Sparton Corp. SPA 24.35 4.20 3 4 4	4124	TeleNav Inc	TNAV	7.05	4.40	3	2	4
5536 NIC Inc EGOV 17.77 4.33 3 3 4107 Gilat Satellite GILT 4.92 4.30 3 3 - 4837 Gaming Partners GPIC 8.05 4.29 4 4 3 4426 Impax Laboratories IPXL 24.28 4.29 3 3 3 4643 Sanfilippo John B. JBSS 32.10 4.28 3 3 3 3315 K12 Inc. LRN 16.80 4.24 3 3 4 4064 Sparton Corp. SPA 24.35 4.20 3 4 4	5217	Cover-All Tech Inc.	COVR	1.11	4.34	3	4	4
4107 Gilat Satellite GILT 4.92 4.30 3 3 - 4837 Gaming Partners GPIC 8.05 4.29 4 4 3 4426 Impax Laboratories IPXL 24.28 4.29 3 3 3 4643 Sanfilippo John B. JBSS 32.10 4.28 3 3 3 3315 K12 Inc. LRN 16.80 4.24 3 3 4 4064 Sparton Corp. SPA 24.35 4.20 3 4 4	4094	AudioCodes Ltd.	AUDC	5.26	4.33	3	3	4
4837 Gaming Partners GPIC 8.05 4.29 4 4 3 4426 Impax Laboratories IPXL 24.28 4.29 3 3 3 4643 Sanfilippo John B. JBSS 32.10 4.28 3 3 3 3315 K12 Inc. LRN 16.80 4.24 3 3 4 4064 Sparton Corp. SPA 24.35 4.20 3 4 4	5536	NIC Inc	EGOV	17.77	4.33	3	3	3
4426 Impax Laboratories IPXL 24.28 4.29 3 3 4643 Sanfilippo John B. JBSS 32.10 4.28 3 3 3315 K12 Inc. LRN 16.80 4.24 3 3 4 4064 Sparton Corp. SPA 24.35 4.20 3 4 4	4107	Gilat Satellite	GILT	4.92	4.30	3	3	-
4643 Sanfilippo John B. JBSS 32.10 4.28 3 3 3315 K12 Inc. LRN 16.80 4.24 3 3 4 4064 Sparton Corp. SPA 24.35 4.20 3 4 4	4837	Gaming Partners	GPIC	8.05	4.29	4	4	3
3315 K12 Inc. LRN 16.80 4.24 3 3 4 4064 Sparton Corp. SPA 24.35 4.20 3 4 4	4426	Impax Laboratories	IPXL	24.28	4.29	3	3	3
4064 Sparton Corp. SPA 24.35 4.20 3 4 4	4643	Sanfilippo John B.	JBSS	32.10	4.28	3	3	3
	3315	K12 Inc.	LRN	16.80	4.24	3	3	4
	4064	Sparton Corp.	SPA	24.35	4.20	3	4	4
	5045	Morningstar Inc	MORN	67.65	4.17	3	3	2

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3047	Chembio Diagnostics	CEMI	3.59	4.16	2	3	4
5010	Calamos Asset	CLMS	11.82	4.15	2	3	3
3262	Syntel Inc.	SYNT	86.50	4.13	3	3	3
5336	HealthStream, Inc.	HSTM	24.73	4.11	3	4	3
3667	China Biologic	CBPO	53.96	4.10	2	4	4
3850	Patrick Inds.	PATK	41.68	4.09	3	3	4
5526	eHealth Inc.	EHTH	24.70	4.06	2	2	3
5113	Saga Communic. 'A'	SGA	38.16	4.06	3	3	4
5306	Bolt Technology	BOLT	21.95	4.04	*	*	3
3100	GSI Group	GSIG	11.76	4.03	2	3	4
5252	PDF Solutions	PDFS	17.89	4.00	3	2	3
3258	SP Plus Corp.	SP	19.44	4.00	3	3	3
	SMART Technologies	SMT	1.79	3.98	3	2	-
	G-III Apparel	GIII	81.85	3.97	2	4	3
	Empire Resources	ERS	5.31	3.93	4	4	5
	Mistras Group Inc.	MG	20.39	3.90	3	3	3
	AMCON Distributing	DIT	85.45	3.86	2	3	3
	Daegis Inc.	DAEG	0.79	3.83	3	4	5
	Gencor Inds.	GENC	9.95	3.83	3	3	2
	Stamps.com	STMP	31.94	3.82	2	2	3
	CECO Environmental	CECE	13.61	3.80	3	2	4
	Global Cash	GCA	6.99	3.79	4	5	4
		BCPC	57.21	3.78	2	2	3
	Balchem Corp. Crown Crafts Inc.	CRWS	7.43	3.76	3	4	3
	TrueBlue Inc.	TBI	25.84	3.76	3 2	3	3
				3.74	4	4	3
	HMS Holdings TransAct Tech.	HMSY	19.75	*=	3	2	-
		TACT	6.90	3.71	-	_	3 4
	Northern Tech.	NTIC	21.10	3.70	3	3	•
	INTL FCStone Inc.	INTL	17.54	3.69	3	3	3
	VSE Corp	VSEC	52.44	3.69	2	2	4
	TRC Cos.	TRR	6.54	3.68	4	3	4
	Cynosure Inc	CYNO	22.14	3.67	5	4	3
	Steiner Leisure Ltd.	STNR	38.66	3.66	3	2	3
	Microsemi Corp.	MSCC	24.98	3.65	1	2	3
	Alamo Group	ALG	41.75	3.62	3	3	3
	US Lime & Minerals	USLM	57.22	3.62	3	3	3
	Tutor Perini Corp.	TPC	27.33	3.59	3	3	4
	Full House Resorts	FLL	1.23	3.57	3	2	4
	Nathan's Famous	NATH	59.91	3.55	1	2	3
4109		XXIA	9.01	3.54	3	2	4
	LIN Media LLC	LIN	22.85	3.54	*	*	4
	Foster (L.B.) 'A'	FSTR	47.38	3.53	2	3	3
	Magellan Health	MGLN	55.25	3.53	4	3	3
	Providence Service	PRSC	46.78	3.53	1	2	4
3266	WNS (Holdings) Ltd.	WNS	21.79	3.52	3	3	3
4243	GSI Technology Inc.	GSIT	5.42	3.50	*	*	3
4246	IXYS Corp	IXYS	10.90	3.47	3	3	3
4682	Magic Software	MGIC	6.72	3.47	3	4	-
5088	Interval Leisure	IILG	20.28	3.46	2	2	3
5299	Radware Ltd.	RDWR	17.87	3.45	3	4	-

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

Widest Discounts from Book Value*

Page No.	Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
4415	China Pharma Holding	CPHI	0.25	3.05	8%	5	5	5	1.10	NMF	NIL	Drug	63
5082	China Yida Holding	CNYD	3.14	36.09	9%	2	2	5	0.70	NMF	NIL	Recreation	40
3844	China Advanced Const	CADC	3.97	38.13	10%	3	3	5	1.15	NMF	NIL	Building Materials	56
4519	Sutor Technology	SUTR	0.72	5.83	12%	3	2	5	1.20	1.6	NIL	Steel	32
5122	ALCO Stores, Inc.	ALCS	2.98	23.37	13%	4	3	5	0.50	NMF	NIL	Retail Store	35
5016	Doral Financial	DRL	7.62	57.64	13%	3	1	5	2.00	NMF	NIL	Financial Svcs. (Div.)	41
4625	SkyPeople Fruit	SPU	1.02	6.51	16%	3	2	5	0.75	3.3	NIL	Beverage	59
4274	SemiLEDS Corp	LEDS	0.46	2.40	19%	*	*	5	1.05	NMF	NIL	Semiconductor	71
4069	Viewtran Group	VIEW	1.90	8.77	22%	3	3	4	1.10	17.3	NIL	Electronics	27
4825	Gulf Resources Inc.	GURE	1.73	7.65	23%	4	5	4	1.25	2.8	NIL	Chemical (Diversified)	8
4801	Books-A-Million	BAMM	1.74	7.37	24%	2	3	5	0.85	NMF	NIL	Retail (Hardlines)	45
4474	Molycorp Inc.	MCP	1.27	4.75	27%	2	1	5	1.75	NMF	NIL	Metals & Mining (Div.)	57
4833	Dover Downs	DDE	1.02	3.56	29%	4	3	4	0.80	NMF	NIL	Hotel/Gaming	38
4836	Full House Resorts	FLL	1.23	4.15	30%	3	2	4	1.00	NMF	NIL	Hotel/Gaming	38
5524	Demand Media, Inc.	DMD	9.37	28.01	33%	J	۷	4	1.25	NMF	NIL	Internet	85
		MEP				-		-	NMF			Pipeline MLPs	
3528	Midcoast Energy		22.60	69.42	33%	-				61.1	5.8%	'	70
5001	AeroCentury Corp	ACY	11.28	31.81	35%	3	2	5	0.85	NMF	NIL	Financial Svcs. (Div.)	41
5308	Cal Dive Int'l	DVR	0.89	2.54	35%	3	1	5	1.80	NMF	NIL	Oilfield Svcs/Equip.	20
3663	Ceres Inc.	CERE	0.47	1.33	35%	2	2	5	1.35	NMF	NIL	Biotechnology	97
4459	Coeur Mining, Inc.	CDE	5.81	16.83	35%	3	2	4	1.35	NMF	NIL	Precious Metals	75
4480	Thompson Creek	TC	2.33	6.45	36%	1	2	5	1.55	NMF	NIL	Metals & Mining (Div.)	57
3014	Baxano Surgical	BAXS	0.24	0.64	38%	1	2	5	0.90	NMF	NIL	Med Supp Invasive	86
4515	Metalico Inc.	MEA	1.17	3.06	38%	3	3	5	1.60	NMF	NIL	Steel	32
3511	Blueknight Energy	BKEP	7.81	20.24	39%	4	3	4	0.80	23.7	6.8%	Pipeline MLPs	70
4077	China Housing & Land	CHLN	1.55	3.96	39%	*	*	5	1.50	NMF	NIL	Diversified Co.	39
4824	Gevo Inc.	GEVO	0.43	1.04	41%	2	2	5	1.55	NMF	NIL	Chemical (Diversified)	8
4908	Swift Energy	SFY	10.00	23.81	42%	2	1	5	1.60	8.0	NIL	Petroleum (Producing)	6
3271	DryShips Inc	DRYS	2.76	6.35	43%	3	3	5	2.00	NMF	NIL	Maritime	61
5133	Majesco Entmt.	COOL	1.29	3.03	43%	3	3	5	1.30	NMF	NIL	Entertainment Tech	92
3832	Universal Security	UUU	4.15	9.74	43%	3	2	3	0.75	NMF	NIL	Household Products	77
3317	Lincoln Educational	LINC	2.75	6.05	45%	3	2	4	1.40	NMF	2.9%	Educational Services	89
3007	SORL Auto Parts Inc.	SORL	4.20	9.32	45%	4	4	4	1.00	7.4	NIL	Auto Parts	5
4485	AMREP Corp.	AXR	5.07	10.98	46%	1	1	5	0.65	8.9	NIL	Diversified Co.	39
5315	Hercules Offshore	HERO	2.36	5.16	46%	3	2	5	1.90	NMF	NIL	Oilfield Svcs/Equip.	20
4457	Allied Nevada Gold	ANV	3.52	7.47	47%	3	2	5	0.95	NMF	NIL	Precious Metals	75
3272	Intl Shipholding	ISH	18.26	38.57	47%	4	3	4	1.20	23.4	5.5%	Maritime	61
4479	Revett Mining Co.	RVM	1.06	2.27	47%	2	2	5	1.25	NMF	NIL	Metals & Mining (Div.)	57
4835	Entertainment Gaming	EGT	0.47	0.97	48%	2	1	5	1.05	NMF	NIL	Hotel/Gaming	38
5058	QC Holdings Inc.	QCCO	1.85	3.80	49%	2	2	4	0.90	6.2	NIL	Financial Svcs. (Div.)	41
4615	THT Heat Transfer	THTI	1.56	3.10	50%	3	5	5	0.50	8.7	NIL	Machinery	60
						1						•	
4458	AuRico Gold	AUQ	3.66	7.22	51% 51%	•	2	-	0.95	NMF	0.4%	Precious Metals	75 56
3846	Cont'l Materials	CUO	16.27	31.79	51%	3	3	4	0.50	NMF	NIL	Building Materials	56 50
4655	Delta Apparel Inc.	DLA	9.04	17.64	51%	1 *	2	4	0.70	20.1	NIL	Apparel	52
3741	Transcept Pharma.	TSPT	2.00	3.81	52%			4	1.00	NMF	NIL	Biotechnology	97
4067	Vicon Inds Inc	VII	2.48	4.78	52%	4	3	3	0.60	NMF	NIL	Electronics	27
4226	Actions Semicon.	ACTS	2.19	4.12	53%	3	1	3	0.80	NMF	NIL	Semiconductor	71
3607	Amer. Shared Hosp.	AMS	2.24	4.26	53%	5	4	5	0.45	NMF	NIL	Medical Services	14
4535	STR Holdings Inc	STRI	1.43	2.68	53%	2	2	5	1.35	NMF	NIL	Chemical (Specialty)	28
3637	USMD Holdings, Inc.	USMD	9.09	17.00	53%	3	1	-	NMF	NMF	NIL	Medical Services	14
3003	The Coast Dist. Sys.	CRV	3.21	5.93	54%	5	4	5	0.60	NMF	NIL	Auto Parts	5

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

Widest Discounts from Book Value

Page No.	Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
4469	General Moly Inc.	GMO	0.80	1.47	54%	1	1	4	1.65	NMF	NIL	Metals & Mining (Div.)	57
5251	NetSol Technologies	NTWK	3.72	6.91	54%	3	1	5	1.20	NMF	NIL	Computer Software	88
3871	Ocean Power	OPTT	1.28	2.36	54%	4	5	5	1.30	NMF	NIL	Power	65
4011	Stanley Furniture	STLY	2.81	5.21	54%	3	2	4	0.85	NMF	NIL	Furn/Home Furnishings	37
4066	VOXX International	VOXX	9.45	17.58	54%	4	2	4	1.20	18.9	NIL	Electronics	27
4886	Lucas Energy Inc	LEI	0.49	0.89	55%	2	1	5	1.50	NMF	NIL	Petroleum (Producing)	6
4271	Rubicon Technology	RBCN	4.74	8.64	55%	2	2	4	1.30	NMF	NIL	Semiconductor	71
3259	SigmaTron Int'l	SGMA	7.74	13.81	56%	4	3	5	1.15	16.5	NIL	Industrial Services	44
4203	Blonder Tongue Labs	BDR	1.39	2.42	57%	3	4	5	0.90	NMF	NIL	Electrical Equipment	78
4804	hhgregg Inc	HGG	6.11	10.79	57%	3	1	4	1.20	NMF	NIL	Retail (Hardlines)	45
3823	Resolute Forest	RFP	16.99	29.92	57%	3	4	3	1.30	NMF	NIL	Paper/Forest Products	30
4873	Harvest Nat. Res.	HNR	4.14	7.19	58%	1	1	4	1.45	NMF	NIL	Petroleum (Producing)	6
4264	O2Micro Intl Ltd.	OIIM	2.66	4.55	58%	3	3	-	0.95	NMF	NIL	Semiconductor	71
4085	Optibase Ltd	OBAS	6.50	11.14	58%	4	3	_	0.60	29.5	NIL	Diversified Co.	39
3917	Delcath Systems	DCTH	2.11	3.60	59%	*	*	5	1.35	NMF	NIL	Med Supp Invasive	86
	•	OPY				_					1.9%		
4136	Oppenheimer Holdings		22.92	38.77	59%	5	4	5	1.60	16.0		Securities Brokerage	54
4813	Trans World Entmt.	TWMC	3.51	5.96	59%	5	3	4	0.45	29.3	NIL	Retail (Hardlines)	45
4262	NeoPhotonics Corp	NPTN	3.36	5.60	60%	2	1	4	1.20	NMF	NIL	Semiconductor	71
4225	AXT Inc.	AXTI	2.57	4.18	61%	3	3	4	1.25	NMF	NIL	Semiconductor	71
4471	Golden Minerals Co.	AUMN	0.65	1.07	61%	1	1	5	1.55	NMF	NIL	Metals & Mining (Div.)	57
4260	Multi-Fineline	MFLX	9.96	16.29	61%	2	3	3	0.95	NMF	NIL	Semiconductor	71
3299	Nuverra Environmntl	NES	15.18	24.79	61%	2	1	5	1.00	NMF	NIL	Environmental	34
4921	Roundy's Inc.	RNDY	3.05	5.03	61%	3	1	5	1.05	7.1	NIL	Retail/Wholesale Food	22
5317	Key Energy Svcs.	KEG	5.13	8.21	62%	3	1	4	1.70	NMF	NIL	Oilfield Svcs/Equip.	20
3035	Allied Hlthcare Prod	AHPI	1.99	3.15	63%	4	3	4	0.65	NMF	NIL	Med Supp Non-Invasive	87
5005	Asta Funding	ASFI	8.25	13.09	63%	2	3	3	0.65	9.6	NIL	Financial Svcs. (Div.)	41
4525	China XD Plastics	CXDC	5.39	8.61	63%	4	4	5	0.90	2.5	NIL	Chemical (Specialty)	28
4729	Regado Bioscience	RGDO	1.00	1.60	63%	-	-	-	NMF	NMF	NIL	Biotechnology	97
3877	Renewable Energy Grp	REGI	10.27	16.27	63%	3	2	4	1.35	3.1	NIL	Power	65
3274	StealthGas, Inc.	GASS	9.28	14.74	63%	2	2	4	1.10	14.3	NIL	Maritime	61
3268	Baltic Trading Ltd.	BALT	4.49	6.86	65%	4	4	4	1.15	NMF	0.9%	Maritime	61
3102	LGL Group	LGL	4.20	6.46	65%	1	1	5	0.90	NMF	NIL	Precision Instrument	82
3737	Targacept Inc.	TRGT	2.59	3.99	65%	2	2	4	0.90	NMF	NIL	Biotechnology	97
3050	Dehaier Medical	DHRM	5.07	7.68	66%	4	5	-	1.35	11.8	NIL	Med Supp Non-Invasive	87
3907	Millennial Media	MM	2.07	3.16	66%	3	1	4	1.20	NMF	NIL	Advertising	67
4060	Nortech Systems Inc.	NSYS	5.22	7.91	66%	3	4	5	0.40	18.0	NIL	Electronics	27
3893	New Ulm Telecom	NULM	7.55	11.19	67%	3	3	4	0.45	13.0	4.5%	Telecom. Utility	11
5095	Skyline Corp.	SKY	2.72	4.03	67%	5	4	5	1.15	NMF	NIL	Recreation	40
4647	Alliance One	AOI	2.11	3.10	68%	2	3	4	1.10	NMF	NIL	Tobacco	79
4608	Hardinge, Inc.	HDNG	11.11	16.42	68%	4	3	4	0.85	44.4	0.7%	Machinery	60
4538	TOR Minerals Intl	TORM	8.70	12.80	68%	3	3	5	0.85	NMF	NIL	Chemical (Specialty)	28
	Titan Machinery	TITN	13.19	19.52	68%	3	2	5	1.35	NMF	NIL	Retail (Hardlines)	45
5406	AmeriServ Fin'l	ASRV	3.38	4.91	69%	3	3	4	0.70	14.1	1.2%	Bank	69
4666	CafePress Inc.	PRSS	3.34	4.91	69%	2	2	4	0.70	NMF	NIL	E-Commerce	96
3485	Aviat Networks Inc.	AVNW	1.71		70%	3	2		1.15	NMF	NIL	Wireless Networking	73
				2.45				4				ŭ	
4510	Castle (A.M.) & Co.	CAS	9.25	13.24	70%	4	2	4	1.35	NMF	NIL	Steel	32
3055	Echo Therapeutics	ECTE	1.14	1.64	70%	3	1	5	0.70	NMF	NIL 0.00/	Med Supp Non-Invasive	87
4338	Kansas City Life Ins	KCLI	46.20	66.13	70%	3	3	3	0.90	18.4	2.3%	Insurance (Life)	24
5102	Central European	CETV	2.36	3.32	71%	2	2	5	1.80	NMF	NIL	Entertainment	53
4044	Cobra Electronics	COBR	4.28	6.04	71%	*	*	5	1.25	38.9	NIL	Electronics	27

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 Industry Group	Rank
5097	Town Sports Intl	CLUB	6.82	1784%	7%	3	1	5	1.20	NMF	9.4%	Recreation	40
5109	Nexstar Broadcast.	NXST	41.10	990%	4%	3	3	4	1.40	NMF	1.5%	Entertainment	53
3208	Denny's Corp.	DENN	7.11	291%	22%	3	4	3	1.10	25.4	NIL	Restaurant	31
3828	Libbey Inc.	LBY	27.00	126%	8%	4	3	4	0.90	37.5	NIL	Household Products	77
4719	Lifevantage Corp.	LFVN	1.21	120%	40%	1	1	5	0.80	12.1	NIL	Drug	63
4539	W.R. Grace & Co.	GRA	93.35	115%	24%	3	3	3	1.40	17.4	NIL	Chemical (Specialty)	28
4506	Valhi, Inc.	VHI	6.90	113%	6%	1	2	4	1.30	NMF	1.2%	Diversified Co.	39
3125	Radiant Logistics	RLGT	3.29	92%	NMF	4	3	4	0.55	29.9	NIL	Air Transport	1
5057	Pzena Invstmt Mgmt.	PZN	9.59	91%	62%	4	4	4	1.00	18.8	1.3%	Financial Svcs. (Div.)	41
3058	Fonar Corporation	FONR	11.56	89%	391%	4	5	4	1.10	7.3	NIL	Med Supp Non-Invasive	87
5015	Diamond Hill	DHIL	125.43	84%	84%	2	3	3	1.05	16.4	NIL	Financial Svcs. (Div.)	41
4091	Texas Pacif. Land Tr	TPL	197.40	83%	95%	4	5	3	0.80	49.2	0.1%	Diversified Co.	39
3306	Vertex Energy, Inc.	VTNR	7.14	82%	19%	1	1	5	0.30	13.0	NIL	Environmental	34
3287	Swift Transportation	SWFT	19.48	70%	9%	3	3	4	1.85	21.6	NIL	Trucking	13
4809	Select Comfort	SCSS	19.96	68%	68%	2	3	4	1.25	21.0	NIL	Retail (Hardlines)	45
5234	iGate Corp.	IGTE	36.55	59%	13%	1	2	3	1.25	26.7	NIL	Computer Software	88
4603	Blount Intl.	BLT	15.61	56%	10%	3	4	3	1.00	32.5	NIL	Machinery	60
3227	Cardtronics Inc.	CATM	35.10	56%	12%	3	3	3	0.90	71.6	NIL	Industrial Services	44
4417	Columbia Labs	CBRX	5.97	54%	23%	4	3	5	0.85	31.4	NIL	Drug	63
5003	Altisource Portfolio	ASPS	100.80	52%	33%	1	2	3	0.90	15.1	NIL	Financial Svcs. (Div.)	41
4815	Winmark Corp.	WINA	72.62	47%	46%	3	3	3	0.80	20.5	0.3%	Retail (Hardlines)	45
4214	Magnetek, Inc.	MAG	30.92	46%	46%	3	4	4	1.00	18.3	NIL	Electrical Equipment	78
4622	Natl Beverage	FIZZ	19.43	46%	33%	3	3	3	0.75	19.4	NIL	Beverage	59
4534	OMNOVA Solutions	OMN	7.04	45%	8%	3	3	4	1.30	16.8	NIL	Chemical (Specialty)	28
4491	Handy & Harman Ltd.	HNH	25.73	38%	11%	2	2	5	1.25	11.3	NIL	Diversified Co.	39
5031	Higher One Holdings	ONE	3.11	37%	23%	5	3	4	1.10	8.4	NIL	Financial Svcs. (Div.)	41
3258	SP Plus Corp.	SP	19.44	37%	10%	3	3	3	0.85	23.4	NIL	Industrial Services	44
4525	China XD Plastics	CXDC	5.39	35%	25%	4	4	5	0.90	2.5	NIL	Chemical (Specialty)	28
4471	Golden Minerals Co.	AUMN	0.65	35%	35%	1	1	5	1.55	NMF	NIL	Metals & Mining (Div.)	57
5014	Credit Acceptance	CACC	124.51	34%	16%	3	3	3	0.90	11.6	NIL	Financial Svcs. (Div.)	41
5543	Travelzoo Inc.	TZOO	15.92	34%	34%	3	3	4	1.35	21.2	NIL	Internet	85
4646	USANA Health Sci	USNA	71.14	34%	34%	2	2	3	1.00	14.0	NIL	Food Processing	46
3313		LOPE	41.72	32%	26%	3	3	3	0.90	19.9	NIL	Educational Services	89
	Grand Canyon NIC Inc	EGOV	17.77	32%	32%	3	3	3	0.90	37.0	NIL		85
3336	Loral Space & Comm.										NIL	Internet	
	Mercadolibre Inc	LORL MELI	73.20 110.92	30% 30%	30% 35%	3	4	3	1.10	29.6 45.6	0.6%	Aerospace/Defense	33 85
						3	2	3	1.55			Internet	
3289	Universal Truckload	UACL	23.12	30%	12%	2	3	3	1.15	14.8	1.2%	Trucking	13
3667	China Biologic	CBPO	53.96	29%	29%	2	4	4	1.15	23.2	NIL 1 00/	Biotechnology	97
4610	John Bean Tech	JBT	29.38	29%	16%	3	3	3	1.10	25.5	1.2%	Machinery	60
3308	American Public	APEI	27.77	27%	27%	4	4	3	0.80	12.2	NIL	Educational Services	89
	•	CRVL	35.54	27%	27%	3	3	3	0.95	22.2	NIL	Medical Services	14
3281	Landstar Sys.	LSTR	71.21	27%	25%	2	3	2	0.85	27.6	0.4%	Trucking	13
3262	Syntel Inc.	SYNT	86.50	27%	28%	3	3	3	1.10	14.9	NIL	Industrial Services	44
3311	Capella Education	CPLA	60.71	26%	26%	4	4	3	1.05	22.6	2.3%	Educational Services	89
5137	Crown Media Hldgs	CRWN	3.09	26%	19%	3	3	4	1.25	18.2	NIL	Cable TV	2
5125	Gordmans Stores Inc.	GMAN	3.45	26%	24%	4	3	4	0.90	NMF	NIL	Retail Store	35
3057	Female Health Co.	FHCO	3.62	25%	47%	2	1	3	0.85	11.0	NIL	Med Supp Non-Invasive	87
5076	World Acceptance	WRLD	70.55	25%	15%	3	3	3	1.00	7.4	NIL	Financial Svcs. (Div.)	41
3922	Koppers Holdings	KOP	35.30	24%	14%	3	2	3	1.55	38.8	2.8%	Diversified Co.	39
4637	Medifast Inc	MED	32.95	24%	22%	3	2	4	1.30	19.5	NIL	Food Processing	46

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

Highest Percentage Earned on Capital

Page No.	e Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
5268	SolarWinds, Inc.	SWI	42.88	24%	23%	4	3	3	1.10	43.3	NIL	Computer Software	88
5539	Stamps.com	STMP	31.94	24%	24%	2	2	3	0.85	11.5	NIL	Internet	85
5302	Tyler Technologies	TYL	88.27	23%	19%	3	3	3	0.85	64.4	NIL	IT Services	51
3047	Chembio Diagnostics	CEMI	3.59	22%	22%	2	3	4	0.50	NMF	NIL	Med Supp Non-Invasive	87
4132	Interactive Brokers	IBKR	25.50	22%	19%	3	3	3	0.75	25.8	1.6%	Securities Brokerage	54
3260	SPAR Group Inc	SGRP	1.65	22%	22%	2	3	5	0.75	9.7	NIL	Industrial Services	44
3242	H&E Equipment	HEES	40.86	21%	4%	2	3	4	1.75	27.8	2.4%	Industrial Services	44
4426	Impax Laboratories	IPXL	24.28	21%	21%	3	3	3	1.10	54.0	NIL	Drug	63
5108	LIN Media LLC	LIN	22.85	21%	9%	*	*	4	1.65	51.9	NIL	Entertainment	53
3629	Providence Service	PRSC	46.78	21%	10%	1	2	4	0.95	33.7	NIL	Medical Services	14
5285	Zix Corp.	ZIXI	3.51	21%	21%	3	3	3	1.15	20.6	NIL	Computer Software	88
4917	AMCON Distributing	DIT	85.45	20%	13%	2	3	3	0.75	13.7	0.8%	Retail/Wholesale Food	22
4620	Crystal Rock Holding	CRVP	0.74	20%	9%	5	5	5	0.50	NMF	NIL	Beverage	59
4672	Ebix Inc	EBIX	14.11	20%	19%	4	4	4	1.25	9.0	2.1%	E-Commerce	96
4805	Kirkland's Inc	KIRK	16.46	20%	20%	4	4	4	1.25	20.3	NIL	Retail (Hardlines)	45
5136	ZAGG, Inc.	ZAGG	5.66	20%	18%	3	3	4	1.15	17.7	NIL	Entertainment Tech	92
	Air Methods Corp	AIRM	54.37	19%	10%	3	3	3	0.95	24.6	NIL	Medical Services	14
3605													
4208	Fabrinet	FN	14.69	19%	18%	2	3	4	1.30	5.4	NIL	Electrical Equipment	78
4449	SciClone Pharm.	SCLN	6.91	19%	18%	2	3	4	1.10	16.5	NIL	Drug	63
5121	VistaPrint	VPRT	51.11	19%	12%	2	3	3	1.10	40.6	NIL	Publishing	74
5070	Waddell & Reed	WDR	52.01	19%	26%	3	3	3	1.45	14.5	2.6%	Financial Svcs. (Div.)	41
4521	AEP Industries	AEPI	40.70	18%	8%	3	2	4	1.00	NMF	NIL	Chemical (Specialty)	28
3503	Alliance Holdings GP	AHGP	68.70	18%	21%	1	3	3	0.75	15.9	5.1%	Coal	84
5304	Atwood Oceanics	ATW	43.32	18%	14%	3	2	3	1.35	8.5	NIL	Oilfield Svcs/Equip.	20
3610	Bio-Reference Labs	BRLI	27.99	18%	17%	2	3	3	0.80	19.6	NIL	Medical Services	14
3401	Callon Petrol.	CPE	9.22	18%	20%	3	3	5	1.85	NMF	NIL	Natural Gas (Div.)	4
5026	GAMCO Investors	GBL	70.55	18%	14%	3	3	3	1.20	14.0	0.3%	Financial Svcs. (Div.)	41
3820	Kapstone Paper	KS	29.41	18%	12%	3	4	3	1.15	16.6	NIL	Paper/Forest Products	30
3889	Mastech Holdings	MHH	10.60	18%	18%	3	4	4	0.75	12.5	NIL	Human Resources	76
3108	Nova Measuring	NVMI	10.83	18%	18%	3	3	-	1.35	17.5	NIL	Precision Instrument	82
3219	Pizza Inn Holdings	PZZI	7.71	18%	17%	3	3	4	0.90	NMF	NIL	Restaurant	31
4221	SL Inds.	SLI	47.54	18%	18%	3	4	4	0.85	12.6	NIL	Electrical Equipment	78
3277	AMERCO	UHAL	265.42	17%	10%	2	3	3	1.30	14.7	NIL	Trucking	13
4932	CVR Energy Inc.	CVI	45.65	17%	14%	3	2	3	1.35	17.0	6.6%	Petroleum (Integrated)	17
5211	China Digital TV	STV	3.43	17%	17%	2	3	-	0.95	8.8	NIL	Computer Software	88
4098	Clearfield Inc.	CLFD	12.70	17%	17%	4	4	4	1.05	24.9	NIL	Telecom. Equipment	55
4048	Emerson Radio	MSN	2.00	17%	16%	*	*	4	0.75	16.7	NIL	Electronics	27
3210	Famous Dave's	DAVE	25.77	17%	11%	4	5	3	0.80	31.8	NIL	Restaurant	31
5029	Green Dot Corp.	GDOT	18.82	17%	17%	3	3	4	0.95	23.5	NIL	Financial Svcs. (Div.)	41
5088	Interval Leisure	IILG	20.28	17%	11%	2	2	3	1.15	15.1	2.2%	Recreation	40
4074	Knoll Inc	KNL	17.80	17%	12%	1	3	3	1.15	22.5	2.7%	Office Equip/Supplies	29
5246	MicroStrategy	MSTR	131.75	17%	17%	5	5	3	1.15	89.6	NIL	Computer Software	88
3217	Nathan's Famous	NATH	59.91	17%	17%	1	2	3	0.60	30.4	NIL	Restaurant	31
4475	Noranda Aluminum	NOR	4.76	17%	10%	2	3	5	1.80	NMF	0.8%	Metals & Mining (Div.)	57
5056	Portfolio Recov.	PRAA	54.33		13%	2	2	3			V.6% NIL		
				17%					1.05	16.0		Financial Svcs. (Div.)	41
3900	Primoris Services	PRIM	28.53	17%	15%	3	4	3	1.10	20.7	0.5%	Engineering & Const	62
3032	Vascular Solutions	VASC	23.64	17%	17%	3	4	3	0.85	30.7	NIL	Med Supp Invasive	86
3269	CAI International	CAP	19.83	16%	6%	3	3	4	1.25	7.6	NIL	Maritime	61
3491	8x8 Inc	EGHT	6.81	16%	16%	3	2	4	1.25	NMF	NIL	Wireless Networking	73
5017	Encore Capital	ECPG	45.06	16%	8%	3	3	4	1.00	13.4	NIL	Financial Svcs. (Div.)	41

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	0.72	21%	1.6	12%	3	2	5	1.20	NIL	Steel	32
4825	Gulf Resources Inc.	GURE	1.73	46%	2.8	23%	4	5	4	1.25	NIL	Chemical (Diversified)	8
4625	SkyPeople Fruit	SPU	1.02	49%	3.3	16%	3	2	5	0.75	NIL	Beverage	59
4615	THT Heat Transfer	THTI	1.56	67%	8.7	50%	3	5	5	0.50	NIL	Machinery	60
3007	SORL Auto Parts Inc.	SORL	4.20	69%	7.4	45%	4	4	4	1.00	NIL	Auto Parts	5
3050	Dehaier Medical	DHRM	5.07	79%	11.8	66%	4	5	-	1.35	NIL	Med Supp Non-Invasive	87
5058	QC Holdings Inc.	QCCO	1.85	90%	6.2	49%	2	2	4	0.90	NIL	Financial Svcs. (Div.)	41
4084	Nam Tai Property	NTP	6.05	92%	11.4	75%	3	2	4	1.00	1.3%	Diversified Co.	39
4607	Gencor Inds.	GENC	9.95	93%	15.1	86%	3	3	2	0.60	NIL	Machinery	60
3329	CPI Aerostructures	CVU	10.05	100%	11.0	95%	3	3	3	0.80	NIL	Aerospace/Defense	33
5049	Nicholas Financial	NICK	12.11	110%	9.4	104%	2	3	3	0.55	NIL	Financial Svcs. (Div.)	41
5021	FBR & Co.	FBRC	27.25	112%	14.9	99%	4	3	3	0.85	NIL	Financial Svcs. (Div.)	41
3103	Starrett (L.S.)	SCX	14.57	116%	15.0	74%	4	4	3	0.90	2.7%	Precision Instrument	82
5002	Arlington Asset	Al	27.13	117%	7.0	82%	3	4	4	1.05	12.9%	Financial Svcs. (Div.)	41
5118	CSS Industries	CSS	24.20	123%	12.0	87%	3	3	3	0.85	2.5%	Publishing	74
4485	AMREP Corp.	AXR	5.07	124%	8.9	46%	1	1	5	0.65	NIL	Diversified Co.	39
3136	Empire Resources	ERS	5.31	125%	14.4	102%	4	4	5	0.55	1.9%	Metal Fabricating	80
5032	Home Loan Servicing	HLSS	21.81	128%	9.0	126%	3	3	3	0.70	9.9%	Financial Svcs. (Div.)	41
5043	MicroFinancial Inc	MFI	8.13	145%	12.3	133%	3	3	3	0.70	3.4%	Financial Svcs. (Div.)	41
5041	Marlin Business	MRLN	18.53	147%	13.6	142%	4	3	4	1.05	2.7%	Financial Svcs. (Div.)	41
5060	Regional Management	RM	17.79	151%	9.0	140%	2	2	4	0.95	NIL	Financial Svcs. (Div.)	41
5022	Fed. Agricultural	AGM	32.19	154%	7.6	128%	4	2	5	1.20	1.7%	Financial Svcs. (Div.)	41
4525	China XD Plastics	CXDC	5.39	158%	2.5	63%	4	4	5	0.90	NIL	Chemical (Specialty)	28
5010	Calamos Asset	CLMS	11.82	159%	12.4	111%	2	3	3	1.25	5.1%	Financial Svcs. (Div.)	41
4650	Rocky Brands	RCKY	14.83	165%	14.5	85%	2	2	4	1.00	2.7%	Shoe	49
4133	JMP Group Inc.	JMP	6.50	173%	10.8	112%	4	4	5	1.20	3.7%	Securities Brokerage	54
3230	Command Security	MOC	2.07	176%	10.9	105%	3	4	4	0.75	NIL	Industrial Services	44
4492	Jewett-Cameron	JCTCF	10.07	176%	12.6	153%	2	3	3	0.60	NIL	Diversified Co.	39
5005	Asta Funding	ASFI	8.25	183%	9.6	63%	2	3	3	0.65	NIL	Financial Svcs. (Div.)	41
3135	Eastern Company	EML	15.49	186%	14.0	118%	3	3	3	0.85	2.8%	Metal Fabricating	80
3877	Renewable Energy Grp	REGI	10.27	187%	3.1	63%	3	2	4	1.35	NIL	Power	65
4917	AMCON Distributing	DIT	85.45	190%	13.7	101%	2	3	3	0.75	0.8%	Retail/Wholesale Food	22
4630	Coffee Holding	JVA	5.56	194%	10.3	163%	3	3	5	1.40	NIL	Food Processing	46
5211	China Digital TV	STV	3.43	196%	8.8	184%	2	3	-	0.95	NIL	Computer Software	88
3814	M/I Homes	MHO	20.36	199%	9.5	112%	3	3	4	1.65	NIL	Homebuilding	72
4602	Alamo Group	ALG	41.75	200%	15.1	144%	3	3	3	1.15	0.7%	Machinery	60
4096	Bel Fuse Inc.	BELFA	23.58	200%	14.0	119%	3	3	3	1.15	1.0%	Telecom. Equipment	55
4250	inTEST Corp.	INTT	4.76	200%	14.4	159%	3	3	5	1.30	NIL	Semiconductor	71
3002	Chicago Rivet & Mach	CVR	31.85	213%	12.2	124%	3	3	3	0.55	2.3%	Auto Parts	5
4003	Flexsteel Inds	FLXS	36.64	215%	14.4	162%	3	3	3	0.85	2.0%	Furn/Home Furnishings	37
4005	Kewaunee Scientific	KEQU	18.03	216%	13.5	139%	4	3	3	0.60	2.7%	Furn/Home Furnishings	37
4208	Fabrinet	FN	14.69	222%	5.4	156%	2	3	4	1.30	NIL	Electrical Equipment	78
4071	Acme United Corp.	ACU	16.76	224%	13.2	153%	3	3	3	0.60	1.9%	Office Equip/Supplies	29
.57	The Common Corp.	,	.5.70	,,		.30,0	ŭ		J	0.00		200 =48.p/ Oappilo0	

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

Highest Yielding Non-Utility Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4513	Great Northern Iron	GNI	28.63	2	2	5	2.9	34.9%
4933	CVR Refining LP	CVRR	22.62	3	3	-	7.9	17.0%
5002	Arlington Asset	Al	27.13	3	4	4	7.0	12.9%
4850	Atlas Resource	ARP	19.29	4	3	3	NMF	12.2%
4882	LRR Energy, L.P.	LRE	17.90	3	3	3	NMF	11.1%
4875	Hugoton Royalty Trst	HGT	9.11	3	4	3	8.6	10.6%
5038	Life Partners	LPHI	1.93	3	2	5	NMF	10.4%
3821	Norbord, Inc.	NBD.T0	23.32	4	3	-	22.6	10.3%
4934	Calumet Specialty	CLMT	27.74	3	2	3	NMF	9.9%
5032	Home Loan Servicing	HLSS	21.81	3	3	3	9.0	9.9%
4721	Memorial Production	MEMP	22.20	3	2	3	NMF	9.9%
4898	QR Energy LP	QRE	20.23	*	*	3	NMF	9.6%
4855	BreitBurn Energy	BBEP	21.14	4	3	3	NMF	9.5%
4722	Mid-Con Energy	MCEP	21.99	3	2	3	23.1	9.4%
4892	New Source Energy	NSLP	25.00	3	3	-	NMF	9.4%
5097	Town Sports Intl	CLUB	6.82	3	1	5	NMF	9.4%
4937	Northern Tier Energy	NTI	23.05	3	3	3	12.1	9.2%
4913	Vanguard Natural Res	VNR	27.90	3	3	3	NMF	9.0%
4509	Terra Nitrogen	TNH	142.95	3	2	3	11.3	8.7%
4476	OCI Resources LP	OCIR	23.20	3	3	-	13.8	8.6%
4884	Legacy Reserves	LGCY	29.13	3	3	3	NMF	8.4%
3527	Martin Midstream	MMLP	38.51	3	2	3	NMF	8.2%
5330	USA Compression	USAC	24.43	3	3	-	53.1	8.2%
5127	Compass Diversified	CODI	17.86	2	3	3	14.4	8.1%
5101	CTC Media Inc	CTCM	8.84	3	2	3	9.2	7.9%
3817	UMH Properties	UMH	9.48	1	3	3	NMF	7.6%
3513	Crestwood Midstream	CMLP	21.90	1	3	3	NMF	7.5%
5309	Compressco Partners	GSJK	24.47	1	1	3	19.6	7.4%
3520	Exterran Partners	EXLP	29.52	3	3	3	42.2	7.4%
3510	Atlas Pipeline	APL	35.08	2	2	4	NMF	7.2%
3521	Ferrellgas Prtnrs LP	FGP	27.93	3	3	3	45.0	7.2%
3536	Southcross Energy	SXE	22.09	1	2	-	NMF	7.2%
4648	Vector Group Ltd.	VGR	22.13	2	3	2	24.6	7.2%
3511	Blueknight Energy	BKEP	7.81	4	3	4	23.7	6.8%
4862	Dorchester	DMLP	28.67	3	3	2	18.5	6.8%
3529	NuStar Energy	NS	64.10	3	4	3	60.5	6.8%
5119	Educational Dev.	EDUC	4.76	3	4	3	36.6	6.7%
3406	San Juan Basin Rlty.	SJT	18.87	3	3	3	14.9	6.7%
5065	Tal International	TAL	42.67	3	3	4	11.3	6.7%
4932	CVR Energy Inc.	CVI	45.65	3	2	3	17.0	6.6%
5117	Courier Corp.	CRRC	13.11	2	3	3	18.0	6.4%
3543	TransMontaigne	TLP	41.63	3	3	3	23.8	6.4%
3547	World Point Term.	WPT	18.81	3	2	-	19.6	6.4%
3535	Regency Energy	RGP	31.63	3	3	3	NMF	6.2%
5084	Collectors Univ.	CLCT	21.34	2	3	3	23.7	6.1%
3523	Global Partners	GLP	42.10	4	3	3	11.6	6.1%
4718	Lehigh Gas Partners	LGP	34.38	3	3	-	45.8	6.1%
5120	Quad/Graphics Inc.	QUAD	20.12	3	1	5	24.2	6.0%
5052	Och-Ziff Capital	OZM	11.56	3	4	3	7.8	5.9%
	DCP Midstream Prtnr	DPM	52.65	3	3	3	NMF	5.8%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank		Safety Rank	Crt. P/E	Crt. Yield
3528	Midcoast Energy	MEP	22.60	-	-	-	61.1	5.8%
3318	National American	NAUH	3.13	3	3	4	22.4	5.8%
3234	Electro Rent Corp.	ELRC	14.11	4	3	3	16.8	5.7%
3517	Enbridge Energy	EEP	38.98	3	2	2	NMF	5.7%
3524	Holly Energy	HEP	36.15	3	3	3	37.7	5.7%
3530	ONEOK Partners	OKS	54.43	2	3	2	20.5	5.6%
4219	RF Industries Ltd.	RFIL	5.00	3	3	4	21.7	5.6%
3272	Intl Shipholding	ISH	18.26	4	3	4	23.4	5.5%
3830	Orchids Paper	TIS	25.52	5	3	3	19.9	5.5%
5432	Citizens & Northern	CZNC	19.35	3	3	3	13.9	5.4%
4101	Communication Sys.	JCS	11.80	2	2	3	33.7	5.4%
5288	CSP Inc.	CSPI	8.15	3	3	3	20.4	5.4%
4072	Ennis Inc.	EBF	13.05	3	3	3	11.8	5.4%
3475	OneBeacon Insurance	OB	15.57	2	3	3	9.7	5.4%
3611	Birner Dental Mgmt.	BDMS	16.50	3	3	3	NMF	5.3%
3512	Cheniere Energy Ptrs	CQP	32.31	3	2	4	NMF	5.3%
3052	Digirad Corp.	DRAD	3.80	3	4	3	18.1	5.3%
3539	TC PipeLines	TCP	63.05	3	3	2	23.4	5.3%
3477	Safety Insurance	SAFT	53.81	3	3	2	13.2	5.2%
3503	Alliance Holdings GP	AHGP	68.70	1	3	3	15.9	5.1%
5010	Calamos Asset	CLMS	11.82	2	3	3	12.4	5.1%
4863	EXCO Resources Inc.	XCO	3.94	3	1	4	NMF	5.1%
3904	CBS Outdoor Americas	CBSO	29.70	-	-	-	NMF	5.0%
5477	Oritani Financial	ORIT	14.04	3	3	3	14.9	5.0%
4938	PBF Energy Inc.	PBF	23.89	4	3	-	13.1	5.0%
5504	The First Bancorp	FNLC	16.69	3	3	3	12.7	5.0%
4656	Dest. Maternity	DEST	16.42	4	3	3	12.0	4.9%
3519	Enlink Midstream	ENLK	29.63	4	4	3	NMF	4.9%
3270	Costamare, Inc.	CMRE	23.53	3	3	3	20.1	4.8%
3295	Ecology & Envmt.	EEI	9.97	3	3	3	NMF	4.8%
4105	Evolving Systems	EVOL	9.15	2	2	3	26.1	4.8%
4309	Kentucky First Fed.	KFFB	8.30	4	3	3	36.1	4.8%
5321	Ocean Rig UDW, Inc.	ORIG	16.18	3	3	3	24.5	4.7%
3534	QEP Midstream Prtnrs	QEPM	23.75	3	3	-	32.1	4.7%
5542	TheStreet, Inc.	TST	2.12	4	4	3	NMF	4.7%
5202	Amer. Software	AMSWA	8.75	3	3	3	24.3	4.6%
3914	Citizens Holding Co.	CIZN	18.98	3	3	3	11.5	4.6%
4707	Delek Logistics	DKL	40.99	3	3	-	16.9	4.6%
3526	Markwest Energy	MWE	76.39	3	2	3	NMF	4.6%
4038	TransAct Tech.	TACT	6.90	3	2	3	18.6	4.6%
3202	Ark Restaurants	ARKR	22.10	4	3	3	18.4	4.5%
3509	Atlas Energy LP	ATLS	43.78	2	2	5	NMF	4.5%
5080	Bowl America 'A'	BWLA	15.00	3	3	3	62.5	4.5%
3522	Genesis Energy	GEL	50.75	3	3	3	51.8	4.5%
3893	New Ulm Telecom	NULM	7.55	3	3	4	13.0	4.5%
5515	Valley Natl Bancp NJ	VLY	9.84	3	3	3	14.9	4.5%
4049	Espey Mfg&Electrncs	ESP	22.60	4	3	3	44.3	4.4%
5051	Oaktree Cap Group	OAK	50.00	5	3	3	10.4	4.4%
3929	Penns Woods Bancorp	PWOD	43.19	3	3	3	15.2	4.4%
3630	Psychemedics	PMD	13.51	3	4	3	20.5	4.4%

Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
4401	AMAG Pharma. ■	AMAG	22.63	3	4	0.90	NMF	NIL
3225	Acacia Research	ACTG	16.18	2	4	1.30	NMF	3.1%
3911	Achillion Pharm.	ACHN	11.14	3	4	1.35	NMF	NIL
3645	Aegerion Pharma	AEGR	31.95	1	4	1.15	NMF	NIL
3503	Alliance Holdings GP ■	AHGP	68.70	3	3	0.75	15.9	5.1%
5003	Altisource Portfolio	ASPS	100.80	2	3	0.90	15.1	NIL
4229	Ambarella, Inc. ■	AMBA	40.98	3	-	NMF	43.6	NIL
4485	AMREP Corp.	AXR	5.07	1	5	0.65	8.9	NIL
4486	The Andersons Inc ■	ANDE	62.46	3	3	0.95	15.4	0.7%
4458	AuRico Gold ■	AUQ	3.66	2	-	0.95	NMF	0.4%
3014	Baxano Surgical ■	BAXS	0.24	2	5	0.90	NMF	NIL
3658	Biota Pharmaceutical ■	BOTA	2.15	2	-	NMF	NMF	NIL
5007	Blackhawk Network ■	HAWK	27.31	3	-	NMF	27.3	NIL
3659	bluebird Bio Inc.	BLUE	35.92	2	-	NMF	NMF	NIL
3487	BroadSoft Inc.	BSFT	23.10	2	4	1.25	NMF	NIL
4097	Calix Inc.	CALX	9.23	2	4	1.45	NMF	NIL
3045	Cantel Medical	CMN	34.34	2	3	1.10	33.0	0.3%
5430	Central Valley Comm. ■	CVCY	11.35	3	3	0.25	12.2	1.8%
3843	Chase Corp.	CCF	30.24	2	3	1.10	11.0	1.5%
5012	Cohen & Steers	CNS	39.39	3	3	1.35	21.8	2.2%
5309	Compressco Partners	GSJK	24.47	1	3	0.65	19.6	7.4%
4858	Comstock Resources	CRK	19.55	2	4	1.40	NMF	2.6%
3513	Crestwood Midstream	CMLP	21.90	3	3	0.75	NMF	7.5%
4103	Cyan Inc	CYNI	3.28	1	-	NMF	NMF	NIL
4655	Delta Apparel Inc. ■	DLA	9.04	2	4	0.70	20.1	NIL
4861	Diamondback Energy ■	FANG	72.84	2	-	NMF	41.2	NIL
5525	Dice Holdings Inc	DHX	8.36	3	3	1.20	20.4	NIL
3615	Diversicare Health	DVCR	9.53	2	5	0.50	NMF	2.3%
3515	EQT Midstream	EQM	88.45	3	3	1.00	32.5	2.4%
4673	Echo Global Logistic	ECHO	24.23	3	3	0.80	41.1	NIL
4865	Emerald Oil Inc. ■	EOX	6.64	2	4	1.15	NMF	NIL
4462	Endeavour Silver ■	EXK	4.68	2	-	1.45	NMF	NIL
3682	EPIRUS Biopharma.	EPRS	7.29	1	5	1.35	NMF	NIL
5292	ePlus Inc.	PLUS	56.60	3	3	0.95	12.1	NIL
3020	Exactech Inc.	EXAC	23.25	3	3	0.90	20.0	NIL
4104	EXFO Inc.	EXFO	4.07	2	-	1.10	67.8	NIL
5440	Farmers Capital Bank	FFKT	22.96	2	4	0.75	14.0	NIL
4297	First Capital, Inc.	FCAP	23.25	3	3	0.35	11.7	3.6%
5313	Forum Energy Tech.	FET	32.14	2	3	0.95	21.4	NIL
	General Moly Inc.	GMO	0.80	1	4	1.65	NMF	NIL
4471	Golden Minerals Co.	AUMN	0.65	1	5	1.55	NMF	NIL
3434	Great Southern	GSBC	31.50	3	3	0.95	11.9	2.5%
3061	Hansen Medical	HNSN	1.18	2	4	1.10	NMF	NIL
3062	Harvard Bioscience	HBIO	4.38	3	3	0.95	NMF	NIL
4873	Harvest Nat. Res.	HNR	4.14	1	4	1.45	NMF	NIL
4826	Hawkins Inc	HWKN	35.29	3	3	1.10	19.7	2.2%
4464	Hecla Mining	HL	2.75	2	4	1.35	NMF	0.4%
3244	Hill International	HIL	4.07	2	5	1.25	58.1	NIL
4050	Hollysys Automation	HOLI	22.03	3	4	1.25	18.4	NIL
	I.D. Systems Inc. ■	IDSY	7.29	2	4	0.95	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
4019	Identiv, Inc.	INVE	14.56	2	5	1.15	NMF	NIL
	iGate Corp. ■	IGTE	36.55	2	3	1.25	26.7	NIL
	IntriCon Corp ■	IIN	6.14	2	5	0.60	38.4	NIL
5089	JAKKS Pacific ■	JAKK	6.83	2	5	0.90	NMF	NIL
4473	Kaiser Aluminum	KALU	77.80	3	3	1.10	15.7	1.8%
4074	Knoll Inc	KNL	17.80	3	3	1.15	22.5	2.7%
3102	LGL Group	LGL	4.20	1	5	0.90	NMF	NIL
4829	Landec Corp.	LNDC	12.28	2	3	1.00	17.3	NIL
4719	Lifevantage Corp.	LFVN	1.21	1	5	0.80	12.1	NIL
	Limelight Networks	LLNW	2.44	2	4	1.70	NMF	NIL
	Luna Innovations ■	LUNA	1.40	3	5	1.25	NMF	NIL
5040	Manning & Napier	MN	16.83	3	3	1.05	80.1	3.8%
4006	Masonite Int'l Corp.	DOOR	56.97	3	-	NMF	NMF	NIL
4257	Microsemi Corp.	MSCC	24.98	2	3	1.35	38.4	NIL
3107	Mocon Inc.	MOCO	15.04	3	3	0.75	23.1	2.9%
3252	Multi-Color Corp. ■	LABL	45.44	3	4	1.00	17.2	0.4%
3217	Nathan's Famous	NATH	59.91	2	3	0.60	30.4	NIL
5474	Northrim BanCorp ■	NRIM	26.85	3	3	0.55	13.7	2.7%
5476	Norwood Financial ■	NWFL	27.96	3	3	0.45	12.2	4.3%
3253	Odyssey Marine	OMEX	0.90	1	4	1.25	NMF	NIL
3451	Old Second Bancorp ■	OSBC	4.85	2	5	1.05	14.7	NIL
4517	Olympic Steel	ZEUS	22.03	2	4	1.60	38.6	0.4%
4436	Omeros Corp.	OMER	12.68	1	4	1.05	NMF	NIL
3080	OraSure Technologies	OSUR	7.23	2	4	1.30	NMF	NIL
3928	Palmetto Bancshares	PLMT	14.28	3	-	NMF	26.4	NIL
3931	Portola Pharma.	PTLA	26.29	2	-	NMF	NMF	NIL
5325	Profire Energy, Inc.	PFIE	4.29	2	-	NMF	33.0	NIL
3933	Proto Labs, Inc.	PRLB	70.10	2	3	1.30	45.5	NIL
3629	Providence Service	PRSC	46.78	2	4	0.95	33.7	NIL
4444	Receptos Inc.	RCPT	59.57	3	-	NMF	NMF	NIL
3126	Republic Airways	RJET	11.56	3	5	1.20	11.2	NIL
4009	Restoration Hardware	RH	79.75	2	-	NMF	50.5	NIL
4220	Revolution Lighting ■	RVLT	1.64	2	4	1.35	NMF	NIL
4732	Rose Rock Midstream	RRMS	57.44	3	3	0.65	36.6	3.7%
3633	SEQUENOM Inc. ■	SQNM	3.05	2	5	1.10	NMF	NIL
4035	Socket Mobile Inc.	SCKT	2.25	3	5	0.15	NMF	NIL
3536	Southcross Energy	SXE	22.09	2	-	NMF	NMF	7.2%
4734	Spark Networks, Inc.	LOV	4.63	2	3	0.70	NMF	NIL
4909	Synergy Resources	SYRG	12.44	2	4	1.20	49.8	NIL
3087	TearLab Corp	TEAR	3.84	2	4	1.05	NMF	NIL
4480	Thompson Creek ■	TC	2.33	2	5	1.55	NMF	NIL
4910	Triangle Petro. ■	TPLM	10.95	2	4	1.65	20.7	NIL
3817	UMH Properties	UMH	9.48	3	3	0.85	NMF	7.6%
3481	United Fire Group	UFCS	28.10	3	3	0.95	11.6	2.8%
5279	Unwired Planet Inc.	UPIP	1.87	1	4	1.25	NMF	NIL
4912	VAALCO Energy	EGY	8.58	2	4	1.45	10.6	NIL
4506	Valhi, Inc. ■	VHI	6.90	2	4	1.30	NMF	1.2%
3306	Vertex Energy, Inc.	VTNR	7.14	1	5	0.30	13.0	NIL
5518	WesBanco	WSBC	30.58	3	3	1.00	13.6	2.9%
3324	Zillow Inc.	Z	125.26	3	4	1.35	NMF	NIL

Rank 1 Deletions: Blackbaud Inc; Boise Cascade Co.; Cytokinetics Inc; Enterprise Bancorp; Foster (L.B.) 'A'; Great Northern Iron; Hemisphere Media; Heritage-Crystal; Inphi Corp.; Insignia Systems; Kearny Financial; Lakeland Finl; MGP Ingredients; Microvision Inc.; NRG Yield, Inc.; Neuralstem Inc.; OvaScience Inc.; PHI Inc.; QLIk Technologies; RadiSys Corp.; Roadrunner Trans.; S&W Seed Company; Select Comfort; Seneca Foods 'B'; Tornier NV; Universal Amern; Willdan Group Inc.; ZIOPHARM Oncology.

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
5401	ACNB Corporation	ACNB	19.25	3	3	0.45	11.7	3.9%
4917	AMCON Distributing	DIT	85.45	3	3	0.75	13.7	0.8%
4201	AZZ Inc.	AZZ	43.55	3	3	1.15	16.5	1.3%
4402	AcelRx Pharma. ▲	ACRX	6.60	2	4	0.75	NMF	NIL
4822	Aceto Corp. ▲	ACET	19.84	3	3	1.20	19.5	1.2%
4014	Acorn Energy, Inc.	ACFN	1.71	1	4	1.10	NMF	NIL
5201	Actuate Corp.	BIRT	3.99	1	3	0.95	NMF	NIL
4227	Aehr Test Systems	AEHR	2.46	3	5	1.05	61.5	NIL
5123	Alexanders Inc.	ALX	383.77	3	3	1.10	33.0	3.4%
4093	Alliance Fiber	AFOP	13.06	1	4	1.10	11.6	1.1%
4647	Alliance One	AOI	2.11	3	4	1.10	NMF	NIL
4228	Alpha & Omega ■	AOSL	9.73	3	3	0.90	NMF	NIL
3012	Alphatec Holdings	ATEC	1.72	2	5	1.20	NMF	NIL
3277	AMERCO	UHAL	265.42	3	3	1.30	14.7	NIL
4924	America's Car-Mart	CRMT	40.42	2	3	0.85	18.0	NIL
4652	American Apparel ▲	APP	0.76	2	5	2.00	NMF	NIL
4202	American Electric ▲	AETI	7.41	2	3	0.65	21.8	NIL
3857	Amer. Superconductor	AMSC	1.42	3	4	1.45	NMF	NIL
4698	Aoxing Pharma.	AXN	0.22	2	5	1.20	NMF	NIL
4231	Applied Optoelectro ■	AAOI	17.10	3	-	NMF	NMF	NIL
3465	Argo Group Intl.	AGII	51.25	3	3	0.85	8.8	1.4%
3654	ArQule Inc.	ARQL	1.14	2	4	1.25	NMF	NIL
3858	Ascent Solar	ASTI	2.22	1	5	1.25	NMF	NIL
5005	Asta Funding	ASFI	8.25	3	3	0.65	9.6	NIL
5204	Astea Intl Inc.	ATEA	2.00	2	5	0.80	NMF	NIL
3509	Atlas Energy LP	ATLS	43.78	2	5	1.30	NMF	4.5%
3510	Atlas Pipeline	APL	35.08	2	4	1.20	NMF	7.2%
4095	Aware Inc. ▲	AWRE	3.81	2	4	0.75	27.2	NIL
4851	BPZ Resources Inc.	BPZ	1.97	3	5	1.70	NMF	NIL
3041	BSD Medical Corp.	BSDM	0.55	2	5	0.95	NMF	NIL
4234	BTU International	BTUI	3.43	1	5	0.95	NMF	NIL
4523	Balchem Corp.	BCPC	57.21	2	3	1.05	43.0	0.5%
5411	Bank of Commerce	восн	6.06	3	3	0.60	13.2	2.0%
5413	Bank of Marin	BMRC	47.00	3	3	0.75	17.1	1.7%
5414	Bar Harbor Bank.	ВНВ	28.86	3	3	0.60	11.9	3.2%
3883	Barrett Bus. ▲	BBSI	40.12	3	3	0.80	16.5	1.8%
4662	Bazaarvoice, Inc.	BV	7.21	1	4	1.00	NMF	NIL
3610	Bio-Reference Labs	BRLI	27.99	3	3	0.80	19.6	NIL
5206	Blackbaud Inc ▼	BLKB	38.34	2	3	1.05	51.1	1.3%
3840	Boise Cascade Co. ▼	BCC	30.29	3	-	NMF	20.9	NIL
	Books-A-Million ▲	BAMM		3	5	0.85	NMF	NIL
	Boston Private	BPFH	12.55	3	3	1.15	15.1	2.5%
	Brightcove, Inc.	BCOV	5.79	2	4	1.50	NMF	NIL
	Bright Horizons	BFAM	41.70	3	-	NMF	36.6	NIL
	C & F Financial Corp	CFFI	34.26	3	4	0.45	9.3	3.5%
	CASI Pharmaceuticals	CASI	1.79	2	5	0.65	NMF	NIL
	CKX Lands Inc. ▲	CKX	16.10	3	3	0.50	30.4	1.7%
	CST Brands Inc.	CST	35.74	3	-	NMF	22.9	0.7%
	CafePress Inc.	PRSS	3.34	2	4	0.70	NMF	NIL
	Calamos Asset	CLMS	11.82	3	3	1.25	12.4	5.1%
		20				0		/0

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3913	Calif. First Nat'l	CFNB	14.93	3	3	0.75	22.3	2.7%
	Carbonite Inc.	CARB	10.88	2	4	1.05	NMF	NIL
	Cardica Inc	CRDC	1.16	2	5	0.80	NMF	NIL
	Cardinal Financial	CFNL	17.33	3	3	0.85	25.9	1.8%
	Cascade Microtech	CSCD	10.59	2	3	0.60	12.5	NIL
	Cavco Industries	CVCO	67.14	3	3	1.20	29.6	NIL
	Central European	CETV	2.36	2	5	1.80	NMF	NIL
	Ceres Inc. ▲	CERE	0.47	2	5	1.35	NMF	NIL
	ChannelAdvisor Corp.	ECOM	15.96	2		NMF	NMF	NIL
	Chembio Diagnostics ▲	CEMI	3.59	3	4	0.50	NMF	NIL
	Chesapeake Utilities	CPK	40.80	3	3	0.65	16.3	2.6%
	China Biologic	СВРО	53.96	4	4	1.15	23.2	NIL
	China Digital TV	STV	3.43	3		0.95	8.8	NIL
	China Yida Holding	CNYD	3.14	2	5	0.70	NMF	NIL
	Chuy's Holdings Inc.	CHUY	30.65	2	4	1.25	44.4	NIL
	Clayton Williams ▲	CWEI	99.80	2	4	1.75	31.8	NIL
	ClearSign Combustion	CLIR	6.11	2	4	0.75	NMF	NIL
	Cleveland Biolabs	CBLI	0.47	1	5	0.85	NMF	NIL
	Clifton Bancorp ▲	CSBK	12.57	3	3	0.70	52.4	1.9%
	Cobalt International	CIE	14.11	2	4	1.60	NMF	NIL
	CoBiz Financial Inc	COBZ	11.29	3	3	1.00	16.4	1.4%
	Codexis Inc. ▲	CDXS	2.20	3	4	1.55	NMF	NIL
	Collectors Univ. ▲	CLCT	21.34	3	3	0.65	23.7	6.1%
	Communication Sys.	JCS	11.80	2	3	0.75	33.7	5.4%
	CommVault Systems	CVLT	50.73	2	3	0.95	39.3	NIL
	Compass Diversified A	CODI	17.86	3	3	1.10	14.4	8.1%
	Compugen Ltd. ▲	CGEN	8.96	3	-	1.25	NMF	NIL
	Computer Task Grp	CTG	11.84	3	3	1.10	14.1	2.0%
	Corcept Therapeutics	CORT	2.71	1	4	0.95	NMF	NIL
	Courier Corp. ▲	CRRC	13.11	3	3	0.95	18.0	6.4%
	Cumberland Pharma.		5.06	3	3	0.95	NMF	NIL
	Cumulus Media	CMLS	4.08	2	4	1.40	17.0	NIL
	Cytokinetics Inc ▼	CYTK	3.64	2	4	1.35	NMF	NIL
	DXP Enterprises	DXPE	76.49	1	4	1.20	19.5	NIL
	Daily Journal Corp.		177.02	2	-	0.60		NIL
	Data I/O Corp.	DAIO	3.18	3	4	0.80	NMF	NIL
	Datalink Corp.	DTLK	11.30	2	4	1.05	24.6	NIL
	dELiA*s, Inc. ▲	DLIA	0.25	2	5	0.90	NMF	NIL
	Diamond Hill	DHIL	125.43	3	3	1.05	16.4	NIL
	Dime Cmnty Banc.	DCOM		3	3	1.00	10.1	3.8%
	Diodes Inc	DIOD	24.79	2	3	1.40	22.7	NIL
	Diversified Rstrnt	BAGR	4.43	1	5	-0.30	NMF	NIL
	eHealth Inc.	EHTH	24.70	2	3	0.80	NMF	NIL
	Eldorado Gold Corp. 🛦	EGO	7.09	3	-	1.00	47.3	0.3%
	Ellie Mae Inc.	ELLI	32.39	4	4	0.85	90.0	NIL
	Employers Holdings ▲	EIG	19.64	3	3	0.05	6.4	1.2%
	Endocyte Inc.	ECYT	7.20	1	4	1.55	26.7	NIL
	Enterprise Bancorp ▼	EBTC	19.16	3	3	0.85	14.0	2.5%
	Entertainment Gaming	EGT	0.47	1	5	1.05	NMF	NIL
	Euronet Worldwide	EEFT	47.94	3	3	1.15	31.1	NIL
5010	Luionet Wondwide	LEFT	47.34	J	J	1.10	01.1	INIL

Rank 2 Deletions: ATS Automation; Advanced Photonix; AmSurg Corp; Anthera Pharma.; Ariad Pharm.; BioTime Inc.; Bovie Medical Corp.; Bridge Capital; CVB Financial; CalAmp Corp.; Camden National; Canterbury Pk Hldg; Capital Bank Fnl; Cathay General; CEL-SCI Corp.; Chimerix, Inc.; China XD Plastics; Consol. Tomoka Land; Coronado Biosciences; Crown Media Hldgs; Dover Motorsports; Ennis Inc.

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

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank		P/E	Yield
4105	Evolving Systems ▲	EVOL	9.15	2	3	0.75	26.1	4.8%
5225	Exa Corporation A	EXA	10.77	2	3	0.75	NMF	NIL
3617	ExamWorks Group ▲	EXAM	31.51	3	4	1.20	NMF	NIL
3237	Exponent Inc.	EXPO	71.33	3	3	0.90	24.7	1.4%
4336	FBL Finl Group	FFG	44.20	3	3	1.05	10.6	3.2%
3402	FX Energy Inc ▲	FXEN	2.95	2	5	1.80	32.8	NIL
4208	Fabrinet	FN	14.69	3	4	1.30	5.4	NIL
5226	FalconStor Software	FALC	1.24	3	4	1.15	NMF	NIL
3057	Female Health Co.	FHCO	3.62	1	3	0.85	11.0	NIL
5442	Fin'l Institutions	FISI	22.86	3	3	1.05	12.4	3.3%
5451	First NBC Bank Hldg	NBCB	33.20	3	-	NMF	13.1	NIL
5452	First Republic	FRC	47.59	2	3	0.80	16.0	1.2%
5312	Flotek Industries	FTK	26.49	3	4	1.65	34.0	NIL
4242	FormFactor Inc	FORM	7.03	2	4	1.15	NMF	NIL
5228	Fortinet Inc.	FTNT	25.51	3	3	1.10	NMF	NIL
4073	Forward Inds Inc. ▲	FORD	1.31	2	5	0.65	NMF	NIL
4606	Foster (L.B.) 'A' ▼	FSTR	47.38	3	3	1.50	17.7	0.3%
4713	Foundation Medicine	FMI	20.08	2	-	NMF	NMF	NIL
4301	Fox Chase Bancorp	FXCB	16.61	3	2	0.60	27.7	2.9%
3275	Freightcar America	RAIL	35.84	3	4	1.40	NMF	0.7%
3212	Frisch's Restaurants A	FRS	29.49	3	3	0.60	15.9	2.4%
4657	G-III Apparel	GIII	81.85	4	3	1.25	21.4	NIL
3100	GSI Group	GSIG	11.76	3	4	1.15	31.8	NIL
4490	Gaiam Inc.	GAIA	6.70	2	3	1.05	NMF	NIL
4424	Galectin Therapeutic	GALT	5.06	2	4	0.65	NMF	NIL
	GenMark Diagnostics	GNMK	9.15	2	4	1.00	NMF	NIL
4824	Gevo Inc.	GEVO	0.43	2	5	1.55	NMF	NIL
3137	Global Brass & Copp.	BRSS	14.70	2	-	NMF	9.0	1.0%
4463	Gold Resource Corp.	GORO	5.37	3	4	1.10	33.6	2.2%
4869	Goodrich Petroleum	GDP	14.90	1	5	1.75	NMF	NIL
4513	Great Northern Iron ▼	GNI	28.63	2	5	0.85	2.9	34.9%
4302	Greene County Banc.	GCBC	26.81	3	3	0.40	17.4	2.7%
5314	Gulf Island Fab.	GIFI	17.74	2	4	1.60	32.3	2.3%
4871	Gulfport Energy	GPOR	53.99	2	3	1.80	23.1	NIL
3242	H&E Equipment	HEES	40.86	3	4	1.75	27.8	2.4%
	The Hackett Group	HCKT	6.00	3	4	0.85	33.3	1.7%
	Hallmark Finl Svcs	HALL	10.29	3	3	0.90	12.5	NIL
5455	Hampden Bancorp	HBNK	17.00	3	3	0.50	20.5	1.9%
	Handy & Harman Ltd.	HNH	25.73	2	5	1.25	11.3	NIL
	Hawaiian Telcom	HCOM	26.75	3	3	0.90	32.6	NIL
5138	Hemisphere Media ▼	HMTV	11.01	3	-	NMF	NMF	NIL
3297	Heritage-Crystal ▼	HCCI	15.39	3	3	0.80	70.0	NIL
3437	Horizon Bancorp	HBNC	23.19	3	3	0.50	12.5	2.2%
5316	Hornbeck Offshore	HOS	37.92	2	4	1.45	16.7	NIL
	Houston Amer. Energy	HUSA	0.31	3	5	1.35	NMF	NIL
	Hyster-Yale Material	HY	74.17	2	-	NMF	12.0	1.5%
	IF Bancorp Inc.	IROQ	16.80	3	_	NMF	20.0	0.6%
	Ignite Restaurant	IRG	6.10	2	4	1.15	NMF	NIL
	Ikanos Comm.	IKAN	0.35	1	4	1.00	NMF	NIL
	Image Sensing	ISNS	4.00	2	4	0.60	NMF	NIL
						0.00		

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3694	ImmunoGen Inc.	IMGN	10.69	3	4	1.15	NMF	NIL
3332	Innovative Solutions	ISSC	5.28	3	4	0.90	35.2	NIL
4248	Inphi Corp. ▼	IPHI	14.39	3	4	1.45	NMF	NIL
3247	Insignia Systems ▼	ISIG	3.17	3	4	0.75	39.6	NIL
4514	Insteel Industries	IIIN	21.83	3	3	1.10	28.0	0.5%
5088	Interval Leisure	IILG	20.28	2	3	1.15	15.1	2.2%
3493	iPass Inc	IPAS	1.65	1	4	1.00	NMF	NIL
4838	Isle of Capri ▲	ISLE	7.88	2	5	1.35	NMF	NIL
4492	Jewett-Cameron	JCTCF	10.07	3	3	0.60	12.6	NIL
5240	Jive Software, Inc.	JIVE	5.96	2	4	1.45	NMF	NIL
3333	KVH Industries ▲	KVHI	11.66	3	3	1.15	NMF	NIL
4429	KaloBios Pharma	KBIO	1.68	1	-	NMF	NMF	NIL
4308	Kearny Financial ▼	KRNY	13.62	3	2	0.80	85.1	NIL
3065	Kips Bay Medical Inc ▲	KIPS	0.21	2	5	1.25	NMF	NIL
4252	Kopin Corp	KOPN	3.52	3	3	1.20	NMF	NIL
3622	LHC Group	LHCG	23.92	3	3	1.05	20.1	NIL
3441	Lakeland Finl ▼	LKFN	38.96	3	3	0.85	15.6	2.2%
3281	Landstar Sys.	LSTR	71.21	3	2	0.85	27.6	0.4%
3700	Lexicon Pharm.	LXRX	1.36	1	4	1.30	NMF	NIL
4494	Limoneira Company	LMNR	24.10	2	4	1.30	40.8	0.7%
5241	Liquid Holdings	LIQD	1.40	1	-	NMF	NMF	NIL
5532	Liquidity Services	LQDT	14.02	3	4	0.70	10.8	NIL
4886	Lucas Energy Inc	LEI	0.49	1	5	1.50	NMF	NIL
5039	MSCI Inc.	MSCI	46.99	3	3	1.10	27.2	NIL
4254	Magnachip Semi.	MX	12.20	1	-	1.35	2.7	NIL
3703	MannKind Corp	MNKD	6.02	2	4	0.95	NMF	NIL
5244	Marin Software Inc.	MRIN	8.46	1	-	NMF	NMF	NIL
5092	Marine Products Corp	MPX	8.34	3	3	1.20	33.4	1.4%
5245	Marketo Inc. ▲	MKTO	30.39	2	-	NMF	NMF	NIL
4841	Marriott Vacations	VAC	62.85	3	3	1.10	26.6	NIL
4495	Maui Ld & Pineapple ▲	MLP	6.15	3	5	0.90	NMF	NIL
3706	Medicinova Inc.	MNOV	2.95	3	4	0.65	NMF	NIL
3925	MeetMe Inc. ▲	MEET	1.93	1	4	1.30	NMF	NIL
3069	MELA Sciences Inc.	MELA	1.77	3	5	0.90	NMF	NIL
3106	Microvision Inc. ▼	MVIS	1.88	3	4	1.45	NMF	NIL
4890	Midstates Petroleum	MPO	6.09	2	5	1.50	NMF	NIL
	Miller Inds.	MLR	17.72	3	3	1.00	18.7	3.4%
4474	Molycorp Inc.	MCP	1.27	1	5	1.75	NMF	NIL
5535	Move Inc	MOVE	14.44	2	4	1.30	NMF	NIL
4260	Multi-Fineline	MFLX	9.96	3	3	0.95	NMF	NIL
4497	NL Inds.	NL	7.74	2	3	1.20	NMF	NIL
	NRG Yield, Inc. ▼	NYLD	48.74	3	-	NMF	49.2	3.0%
	Natural Grocers	NGVC	17.30	2	4	1.15	30.9	NIL
	Navidea Biopharma.	NAVB	1.26	3	4	0.80	NMF	NIL
	NeoPhotonics Corp	NPTN	3.36	1	4	1.20	NMF	NIL
	Net Element Intl	NETE	2.78	2	-	NMF	NMF	NIL
4315	New Hampshire Thrift A		14.96	3	3	0.55	13.4	3.5%
5320	Newpark Resources	NR	12.41	2	4	1.50	20.0	NIL
	Nicholas Financial	NICK	12.11	3	3	0.55	9.4	NIL
3218	Noodles & Company	NDLS	18.20	1	-	NMF	52.0	NIL

Rank 2 Deletions: Financial Engines; Flexible Solutions; Flexsteel Inds; Global Indemnity PLC; Guaranty Bancorp; Guidance Software; Harbinger Group Inc.; HomeFed Corporation; Hurco Companies; Independence Hldg; Independent Bank MA; Intl. Bancshares; K12 Inc.; Lake Shore Bancorp; Mattress Firm Hold; McGrath RentCorp; Meadowbrook Ins.; Medifast Inc.; Metabolix Inc.; Methode Elec.; Monotype Imaging; NASB Finl; NBT Bancorp; Natl HealthCare; Natural Gas

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

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
4475	Noranda Aluminum ▲	NOR	4.76	3	5	1.80	NMF	0.8%
4639	Nutraceutical	NUTR	22.03	3	3	0.85	13.0	NIL
3299	Nuverra Environmntl	NES	15.18	1	5	1.00	NMF	NIL
3475	OneBeacon Insurance A	ОВ	15.57	3	3	0.80	9.7	5.4%
3530	ONEOK Partners	OKS	54.43	3	2	0.75	20.5	5.6%
4114	Optical Cable	OCC	4.34	3	5	0.65	NMF	1.8%
3714	OvaScience Inc. ▼	OVAS	13.88	3	-	NMF	NMF	NIL
3505	Oxford Resource	OXF	0.87	2	5	1.20	NMF	NIL
3498	PCTEL Inc	PCTI	7.71	3	3	1.00	96.4	2.1%
3124	PHI Inc. ▼	PHII	43.60	3	3	1.10	17.7	NIL
5255	Peerless System	PRLS	4.48	3	3	0.50	NMF	NIL
4895	PetroQuest Energy	PQ	5.52	2	5	1.65	15.8	NIL
5484	Pinnacle Financial	PNFP	36.60	3	3	1.15	20.0	0.9%
5056	Portfolio Recov.	PRAA	54.33	2	3	1.05	16.0	NIL
4269	Power Integrations	POWI	54.11	2	3	1.05	27.1	0.9%
4115	Preformed Line Prod.	PLPC	54.25	2	3	1.15	17.3	1.5%
5258	Progress Software ▲	PRGS	22.95	3	3	1.15	26.4	NIL
4322	Pulaski Finl Corp.	PULB	11.36	3	3	0.70	21.0	3.3%
5058	QC Holdings Inc.	QCCO	1.85	2	4	0.90	6.2	NIL
5261	QLIk Technologies ▼	QLIK	26.83	3	3	1.25	NMF	NIL
4270	QuickLogic	QUIK	3.15	2	4	1.70	NMF	NIL
5110	RLJ Entertainment A	RLJE	3.64	2	-	NMF	NMF	NIL
3257	RPX Corporation	RPXC	14.49	2	3	1.15	22.6	NIL
4478	RTI Intl Metals	RTI	25.89	2	3	1.40	36.5	NIL
3632	RadNet Inc.	RDNT	6.89	2	5	1.15	NMF	NIL
3876	Real Goods Solar	RGSE	1.42	1	4	1.55	NMF	NIL
5060	Regional Management	RM	17.79	2	4	0.95	9.0	NIL
3727	Repros Therapeutics	RPRX	8.77	2	4	0.95	NMF	NIL
4479	Revett Mining Co.	RVM	1.06	2	5	1.25	NMF	NIL
3935	RingCentral, Inc. ■	RNG	12.17	2	-	NMF	NMF	NIL
4117	RiT Technologies Ltd 🛦	RITT	1.93	1	-	1.20	NMF	NIL
3285	Roadrunner Trans. ▼	RRTS	25.24	2	3	1.05	19.6	NIL
4731	Rock Creek Pharma.	RCPI	0.26	1	4	1.65	NMF	NIL
4650	Rocky Brands	RCKY	14.83	2	4	1.00	14.5	2.7%
4466	Royal Gold ▲	RGLD	65.38	3	3	0.80	68.1	1.3%
4271	Rubicon Technology	RBCN	4.74	2	4	1.30	NMF	NIL
4642	S&W Seed Company ▼	SANW	5.15	2	4	0.55	NMF	NIL
3454	SB Financial Group	SBFG	9.05	3	5	0.45	9.2	1.8%
4324	SI Financial Group A	SIFI	11.29	3	3	0.50	NMF	1.1%
4535	STR Holdings Inc	STRI	1.43	2	5	1.35	NMF	NIL
4449	SciClone Pharm.	SCLN	6.91	3	4	1.10	16.5	NIL
4501	Seaboard Corp.	SEB	2480.15	3	3	1.10	11.8	NIL
4809	Select Comfort ▼	SCSS	19.96	3	4	1.25	21.0	NIL
4644	Seneca Foods 'B' ▼	SENE	31.71	3	3	0.60	25.8	NIL
5494	Sierra Bancorp	BSRR	17.45	3	3	0.90	16.5	2.1%
3338	SIFCO Inds.	SIF	28.11	3	3	0.75	16.0	NIL
5538	Sina Corporation	SINA	43.61	3	-	1.40	89.0	NIL
	SM Energy Co. ▲	SM	81.61	2	3	1.30	27.4	0.1%
3304	Solazyme, Inc.	SZYM	7.87	2	4	1.60	NMF	NIL
	SPAR Group Inc ▲	SGRP	1.65	3	5	0.75	9.7	NIL
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Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
4922	Sprouts Farmers Mkt.	SFM	30.09	1	-	NMF	49.3	NIL
5539	Stamps.com	STMP	31.94	2	3	0.85	11.5	NIL
3415	Star Gas ▲	SGU	5.79	3	2	0.50	9.2	6.0%
3274	StealthGas, Inc. ▲	GASS	9.28	2	4	1.10	14.3	NIL
3733	Stemline Therapeutic	STML	12.01	2	-	NMF	NMF	NIL
5339	Streamline Health A	STRM	3.90	2	4	0.75	NMF	NIL
4503	SunOpta Inc	STKL	12.16	2	3	0.90	41.9	NIL
3936	Supernus Pharma.	SUPN	8.25	3	4	-0.40	NMF	NIL
3133	Supreme Inds.	STS	7.71	1	4	0.65	17.1	NIL
4908	Swift Energy	SFY	10.00	1	5	1.60	8.0	NIL
4504	Synalloy Corp. ▲	SYNL	17.01	2	3	0.70	36.2	1.5%
3736	Synthetic Biologics	SYN	1.75	2	4	1.00	NMF	NIL
5328	TGC Industries	TGE	4.07	2	4	1.55	NMF	NIL
3737	Targacept Inc.	TRGT	2.59	2	4	0.90	NMF	NIL
	Targa Resources Corp	TRGP	136.79	3	3	1.10	57.0	2.0%
	Taubman Centers Inc. A	TCO	73.21	3	3	1.05	28.3	3.0%
	Telecomm. Systems	TSYS	2.86	3	5	1.25	NMF	NIL
	Tesco Corp. ▲	TESO	20.45	3	3	1.50	25.2	1.0%
	Theravance Inc ▲	THRX	17.53	2	3	1.25	NMF	NIL
	Thermon Group Hold	THR	24.99	3	3	0.90	18.1	NIL
	Tornier NV ▼	TRNX	23.90	3	3	0.85	NMF	NIL
	Towerstream Corp.	TWER	1.51	3	4	1.25	NMF	NIL
	TrueBlue Inc.	TBI	25.84	3	3	1.45	20.5	NIL
	TrustCo Bank Corp NY	TRST	6.57	3	3	0.90	14.0	4.0%
	Uni-Pixel Inc.	UNXL	5.88	1	4	0.90	NMF	NIL
	Unit Corp.	UNT	59.81	3	3	1.35	14.8	NIL
	United Bancorp	UBCP	8.00	3	3	0.50	13.6	4.0%
	US Silica Holdings	SLCA	63.31	3	4	1.85	40.1	0.8%
	Universal Amern ▼	UAM	8.16	3	3	0.95	NMF	NIL
	Univ. Stainless A	USAP	28.75	3	4	1.55	NMF	NIL
	Universal Truckload	UACL	23.12	3	3	1.15	14.8	1.2%
	USANA Health Sci	USNA	71.14	2	3	1.00	14.0	NIL
	Utah Medical Prods.	UTMD	49.30	3	3	0.60	16.1	2.0%
	VSE Corp ▲	VSEC	52.44	2	4	1.05	11.7	0.8%
	Vantage Drilling ▲	VTG	1.43	2	5	1.20	6.8	NIL
	Vector Group Ltd.	VGR	22.13	3	2	0.55	24.6	7.2%
	ViewPoint Financial	VPFG	24.64	3	3	0.85	29.3	1.9%
	Vishay Precision Grp ▲	VPG	15.19	3	3	0.90	27.1	NIL
	Vista Gold Corp.	VGZ	0.44	2	5	0.90	NMF	NIL
	VistaPrint	VPRT	51.11	3	3	1.10	40.6	NIL
	Vivus Inc.	VVUS	4.33	2	4	1.25	NMF	NIL
	Wayside Technology	WSTG	15.67	2	3	0.75	11.4	4.3%
	Western Alliance	WAL	24.16	3	3	1.10	16.7	NIL
	Westwood Holdings	WHG	57.36	3	3	0.95	17.8	3.1%
	White Mtns Ins Gr	WTM	624.21	3	ა 1	0.60	10.6	0.2%
	Willbros Group Inc.	WG	9.21	2	5	1.85	NMF	NIL
	Willdan Group Inc. ▼	WLDN	13.16	3	5 5	0.85	21.2	NIL
	YuMe, Inc. ▼	YUME		2	5 -	0.85 NMF	NMF	NIL
	*		5.12	3	4			
	ZIOPHARM Oncology ▼ Zion Oil & Gas Inc.	ZN	2.67			1.25	NMF	NIL
4910	ZIOH OII & GAS IIIC.	ZIN	1.72	2	4	0.85	NMF	NIL

Rank 2 Deletions: Novabay Pharma; OncoGenex Pharm; Palo Alto Networks; Park Sterling Corp.; Peapack-Gladstone; Procera Networks; Rigel Pharma.; SVB Financial; Stepan Company; Tompkins Financial; Travelzoo Inc.; Trio-Tech Intl; Tutor Perini Corp.; UMB Financial; Utd. Community Fin'l; U.S. Physical; Viasystems Group Inc; Vitesse Semiconduct.; WageWorks Inc.

Stocks Ranked 5 for Performance

3325 API Technologies ATNY 2.50 4 4 4 1.05 NMF NIL 3093 Adept Technology ■ ADEP 7.68 4 4 4 0.90 NMF NIL 3093 Adept Technology ■ ADEP 7.68 4 4 4 0.90 NMF NIL 3607 Amer. Shared Hosp. AMS 2.24 4 4 1.30 NMF NIL 4407 Anacor Pharma. ANAC 24.22 4 4 4 1.30 NMF NIL 3036 Antares Pharma Inc. ■ ATRS 2.00 3 4 0.95 NMF NIL 3224 ARC Document Solut. ARC 6.75 5 4 1.50 NMF NIL 3224 ARC Document Solut. ARC 6.75 5 4 1.50 NMF NIL 3234 ARC Document Solut. ARC 6.75 5 4 1.50 NMF NIL 3240 ARC Pharma ARNA 4.02 4 4 1.05 NMF NIL 3240 Argan Inc. ■ AGX 34.89 4 3 0.85 15.3 NIL 3409 Array BioPharma ARNA 4.02 4 4 1.05 NMF NIL 3609 Bioanalytical Sys. BASI 2.52 4 5 1.05 NMF NIL 3609 Bioanalytical Sys. BASI 2.52 4 5 1.05 NMF NIL 3609 Bioanalytical Sys. BASI 2.52 4 5 1.05 NMF NIL 3609 Bioanalytical Sys. BASI 2.50 4 5 1.05 NMF NIL 3665 BroadVision Inc. BVSN 8.84 3 4 0.90 NMF NIL 3818 Canfor Corp. CFP.TO 21.35 3 0 - 0.85 19.1 NIL 3818 Canfor Corp. CFP.TO 21.35 5 0 - 0.50 NMF NIL 3818 Canfor Corp. CFP.TO 2.74 5 5 0 0.50 NMF NIL 3818 Canfor Corp. CFP.TO 2.75 5 0 0.50 NMF NIL 3818 Canfor Corp. CFP.TO	Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3891 Alteva, Inc. ALTV 7.23 4 3 0.55 NMF NIL 3607 Amer. Shared Hosp. AMS 2.24 4 5 0.45 NMF NIL 4407 Anacor Pharma. ARMC 24.22 4 4 1.30 NMF NIL 3224 ARC Document Solut. ARC 6.75 5 4 1.50 NMF NIL 3894 Argan Inc. ARNA 4.02 4 4 0.70 NMF NIL 3894 Argan Inc. ARNA 4.02 4 4 0.70 NMF NIL 4409 Array BioPharma ARRY 3.75 3 4 1.05 NMF NIL 4409 Array BioPharma ARNY 3.75 3 4 1.05 NMF NIL 4409 Array BioPharma ARNY 3.75 3 4 1.05 NMF NIL 4409 Array BioPharma ARNY 3.75 3 4 0.00 NMF NIL	3325	API Technologies	ATNY	2.50	4	4	1.05	NMF	NIL
3607 Amer. Shared Hosp. AMS 2.24 4 5 0.45 NMF NIL 4407 Anacor Pharma. ANAC 24.22 4 4 1.30 NMF NIL 3036 Antares Pharma Inc. ■ ATRS 2.00 3 4 0.95 NMF NIL 3224 ARC Document Solut. ARC 6.75 5 4 1.05 NMF NIL 3884 Argan Inc. ■ ARX 34.89 4 3 0.85 15.3 NIL 4409 Array BioPharma ■ ARRY 3.75 3 4 1.05 NMF NIL 3609 Bioanalytical Sys. BASI 2.52 4 5 1.05 NMF NIL 4700 BioSpecifics Tech. BSTC 33.50 4 3 1.00 54.9 NIL 4805 BroadVision Inc. BVSN 8.84 3 4 0.90 MMF NIL 3810 Carri Industries CTIB 3.70 3 5 0.75 61.7 NIL	3093	Adept Technology ■	ADEP	7.68	4	4	0.90	NMF	NIL
4407 Anacor Pharma. ANAC 24.22 4 4 1.30 NMF NIL 3036 Antares Pharma Inc. ATRS 2.00 3 4 0.95 NMF NIL 3224 ARC Document Solut. ARC 6.75 5 4 1.50 NMF NIL 3894 Argan Inc. ARNA 4.02 4 4 0.70 NMF NIL 3894 Argan Inc. ARRY 3.75 3 4 1.05 NMF NIL 3038 Atossa Genetics Inc. ATOS 2.33 4 - NMF NML 3009 Bioanalytical Sys. BASI 2.52 4 5 1.05 NMF NIL 4700 Biospecifics Tech. BSTC 33.50 4 3 1.00 54.9 NIL 4805 BroadVision Inc. BVSN 8.84 3 4 0.90 NMF NIL 4818 Carlor Corp. CFPTO 21.35 3 5 0.75 61.7 NIL 481	3891	Alteva, Inc.	ALTV	7.23	4	3	0.55	NMF	NIL
3036 Antares Pharma Inc. ■ ATRS 2.00 3 4 0.95 NMF NIL 3224 ARC Document Solut. ARC 6.75 5 4 1.50 NMF NIL 3651 Arena Pharma ARNA 4.02 4 4 0.70 NMF NIL 3834 Argan Inc. ■ AGX 34.89 4 3 0.85 15.3 NIL 4409 Array BioPharma ■ AGX 34.89 4 3 0.85 15.3 NIL 3038 Atossa Genetics Inc. ATOS 2.33 4 - NMF NIK NIK 4700 BioSpecifics Tech. BSTC 3.350 4 3 1.00 54.9 NIL 4665 BroadVision Inc. BVSN 8.84 3 4 0.90 NMF NIL 4805 Cril Industries CTIB 3.70 3 5 0.75 61.7 NIL 3818 Cril Industries CTIB 3.70 3 5 0.05 61.7 NIL	3607	Amer. Shared Hosp.	AMS	2.24	4	5	0.45	NMF	NIL
3224 ARC Document Solut. ARC 6.75 5 4 1.50 NMF NIL 3651 Arena Pharma ARNA 4.02 4 4 0.70 NMF NIL 3894 Argan Inc. ■ AGX 34.89 4 3 0.85 15.3 NIL 4409 Array BioPharma ■ ARRY 3.75 3 4 1.05 NMF NIL 3038 Atossa Genetics Inc. ATOS 2.33 4 - NMF NIL 3609 Bioanalytical Sys. BASI 2.52 4 5 1.05 NMF NIL 4700 BioSpecifics Tech. BSTC 33.50 4 3 1.00 54.9 NIL 4665 BroadVision Inc. BVSN 8.84 3 4 0.90 NMF NIL 4832 CTI Industries CTIB 3.70 3 5 0.75 61.7 NIL 4832 Carltury Casinos ■ CRP.TO 21.35 3 - 0.85 19.1 NIL 4815 China	4407	Anacor Pharma.	ANAC	24.22	4	4	1.30	NMF	NIL
3651 Arena Pharma ARNA 4.02 4 4 0.70 NMF NIL 3894 Argan Inc. AGX 34.89 4 3 0.85 15.3 NIL 4409 Array BioPharma ARRY 3.75 3 4 1.05 NMF NIL 3038 Atossa Genetics Inc. ATOS 2.33 4 - NMF NMF NIL 4700 BioSpecifics Tech. BSTC 33.50 4 3 1.00 54.9 NIL 4700 BioSpecifics Tech. BSTC 33.50 4 3 1.00 54.9 NIL 4665 BroadVision Inc. BVSN 8.84 3 4 0.90 NMF NIL 3835 CTI Industries CTIB 3.70 3 5 0.75 61.7 NIL 3818 Canfor Corp. CFP.TO 21.35 3 - 0.85 19.1 NIL 4822 Century Casinos ■ CNTY 5.30 3 4 0.80 88.3 NIL	3036	Antares Pharma Inc. ■	ATRS	2.00	3	4	0.95	NMF	NIL
3894 Argan Inc. ■ AGX 34.89 4 3 0.85 15.3 NIL 4409 Array BioPharma ■ ARRY 3.75 3 4 1.05 NMF NIL 3038 Atossa Genetics Inc. ATOS 2.33 4 - NMF NMF NIL 4700 BioSpecifics Tech. BSTC 33.50 4 3 1.00 54.9 NIL 4665 BroadVision Inc. BVSN 8.84 3 4 0.90 NMF NIL 3816 Canfor Corp. CPTD 21.35 3 - 0.85 19.1 NIL 4290 Carver Bancorp CARV 8.65 4 5 1.60 NMF NIL 4832 Century Casinos ■ CNTY 5.30 3 4 0.80 88.3 NIL 4415 China Pharma Holding CPHI 0.25 5 5 1.10 NMF NIL 4415 China Pharma Holding CPHI 0.25 5 5 1.10 NMF NIL	3224	ARC Document Solut.	ARC	6.75	5	4	1.50	NMF	NIL
4409 Array BioPharma ARRY 3.75 3 4 1.05 NMF NIL 3038 Atossa Genetics Inc. ATOS 2.33 4 - NMF NMF NIL 3609 Bioanalytical Sys. BASI 2.52 4 5 1.05 NMF NIL 4700 BioSpecifics Tech. BSTC 33.50 4 3 1.00 54.9 NIL 4665 BroadVision Inc. BVSN 8.84 3 4 0.90 NMF NIL 3810 Cambium Learn ABCD 1.48 4 5 1.00 NMF NIL 3810 Carror Corp. CFP.TO 21.35 3 - 0.85 19.1 NIL 4820 Carver Bancorp CARV 8.65 4 5 1.00 NMF NIL 4832 Century Casinos CNTY 5.30 3 4 0.80 88.3 NIL 4415 China Pharma Holding CPHI 0.25 5 5 1.10 NMF NIL </td <td>3651</td> <td>Arena Pharma</td> <td>ARNA</td> <td>4.02</td> <td>4</td> <td>4</td> <td>0.70</td> <td>NMF</td> <td>NIL</td>	3651	Arena Pharma	ARNA	4.02	4	4	0.70	NMF	NIL
3038 Atossa Genetics Inc. ATOS 2.33 4 - NMF NMF NIL 3609 Bioanalytical Sys. BASI 2.52 4 5 1.05 NMF NIL 4700 BioSpecifics Tech. BSTC 33.50 4 3 1.00 54.9 NIL 4665 BroadVision Inc. BVSN 8.84 3 4 0.90 NMF NIL 3816 Carlior Corp. CFIB 3.70 3 5 0.75 61.7 NIL 3818 Canfor Corp. CFP.TO 21.35 3 - 0.85 19.1 NIL 4290 Carver Bancorp CARV 8.65 4 5 1.60 NMF NIL 4832 Century Casinos ■ CNTY 5.30 3 4 0.80 88.3 NIL 4812 Cibira Pharma Holding CPHI 0.25 5 5 1.10 NMF NIL 4827 Ciber Inc. CBR 3.52 4 4 1.00 MMF NIL <td>3894</td> <td>Argan Inc. ■</td> <td>AGX</td> <td>34.89</td> <td>4</td> <td>3</td> <td>0.85</td> <td>15.3</td> <td>NIL</td>	3894	Argan Inc. ■	AGX	34.89	4	3	0.85	15.3	NIL
3609 Bioanalytical Sys. BASI 2.52 4 5 1.05 NMF NIL 4700 BioSpecifics Tech. BSTC 33.50 4 3 1.00 54.9 NIL 4665 BroadVision Inc. BVSN 8.84 3 4 0.90 NMF NIL 3835 CTI Industries CTIB 3.70 3 5 0.75 61.7 NIL 3810 Cambium Learn ABCD 1.48 4 5 1.00 NMF NIL 3818 Canfor Corp. CFPTO 21.35 3 - 0.85 19.1 NIL 4820 Carver Bancorp CARV 8.65 4 5 1.60 NMF NIL 4832 Century Casinos ■ CNTY 5.30 3 4 0.80 88.3 NIL 4415 China Pharma Holding CPHI 0.25 5 5 1.10 NMF NIL 5214 Cimatron Ltd. CIMT 5.69 4 - 0.95 22.8 NIL	4409	Array BioPharma ■	ARRY	3.75	3	4	1.05	NMF	NIL
4700 BioSpecifics Tech. BSTC 33.50 4 3 1.00 54.9 NIL 4665 BroadVision Inc. BVSN 8.84 3 4 0.90 NMF NIL 3835 CTI Industries CTIB 3.70 3 5 0.75 61.7 NIL 3310 Cambium Learn ABCD 1.48 4 5 1.00 NMF NIL 3818 Canfor Corp. CFPTO 21.35 3 - 0.85 19.1 NIL 4290 Carver Bancorp CARV 8.65 4 5 1.60 NMF NIL 4832 Century Casinos ■ CNTY 5.30 3 4 0.80 88.3 NIL 4415 China Pharma Holding CPHI 0.25 5 5 1.10 NMF NIL 5214 Cimatron Ltd. CIMT 5.69 4 - 0.95 22.8 NIL 3668 Clovis Oncology Inc. CLVS 41.58 5 4 1.45 NMF NIL <td>3038</td> <td>Atossa Genetics Inc.</td> <td>ATOS</td> <td>2.33</td> <td>4</td> <td>-</td> <td>NMF</td> <td>NMF</td> <td>NIL</td>	3038	Atossa Genetics Inc.	ATOS	2.33	4	-	NMF	NMF	NIL
4665 BroadVision Inc. BVSN 8.84 3 4 0.90 NMF NIL 3835 CTI Industries CTIB 3.70 3 5 0.75 61.7 NIL 3310 Cambium Learn ABCD 1.48 4 5 1.00 NMF NIL 3818 Canfor Corp. CFP.TO 21.35 3 - 0.85 19.1 NIL 4290 Carver Bancorp CARV 8.65 4 5 1.60 NMF NIL 4832 Century Casinos ■ CNTY 5.30 3 4 0.80 88.3 NIL 4415 China Pharma Holding CPHI 0.25 5 5 1.10 NMF NIL 5287 CIBER Inc. ■ CBR 3.52 4 4 1.40 NMF NIL 5287 CIBER Inc. ■ CBR 3.52 4 4 1.40 NMF NIL 3668 Clovis Oncology Inc. CLVS 41.58 5 4 1.45 NMF NIL	3609	Bioanalytical Sys.	BASI	2.52	4	5	1.05	NMF	NIL
3835 CTI Industries CTIB 3.70 3 5 0.75 61.7 NIL 3310 Cambium Learn ABCD 1.48 4 5 1.00 NMF NIL 3818 Canfor Corp. CFP.TO 21.35 3 - 0.85 19.1 NIL 4290 Carver Bancorp CARV 8.65 4 5 1.60 NMF NIL 4832 Century Casinos ■ CNTY 5.30 3 4 0.80 88.3 NIL 4415 Chian Pharma Holding CPHI 0.25 5 5 1.10 NMF NIL 5287 CIBER Inc. ■ CBR 3.52 4 4 1.40 NMF NIL 5287 CIBER Inc. ■ CBR 3.52 4 4 1.40 NMF NIL 3668 Clovis Oncology Inc. CLVS 41.58 5 4 1.45 NMF NIL 3003 The Coast Dist.	4700	BioSpecifics Tech.	BSTC	33.50	4	3	1.00	54.9	NIL
3310 Cambium Learn ABCD 1.48 4 5 1.00 NMF NIL 3818 Canfor Corp. CFP.TO 21.35 3 - 0.85 19.1 NIL 4290 Carver Bancorp CARV 8.65 4 5 1.60 NMF NIL 4832 Century Casinos	4665	BroadVision Inc.	BVSN	8.84	3	4	0.90	NMF	NIL
3818 Canfor Corp. CFPTO 21.35 3 - 0.85 19.1 NIL 4290 Carver Bancorp CARV 8.65 4 5 1.60 NMF NIL 4832 Century Casinos ■ CNTY 5.30 3 4 0.80 88.3 NIL 4415 China Pharma Holding CPHI 0.25 5 5 1.10 NMF NIL 5287 CIBER Inc. ■ CBR 3.52 4 4 1.40 NMF NIL 5214 Cimatron Ltd. CIMT 5.69 4 - 0.95 22.8 NIL 3668 Clovis Oncology Inc. CLVS 41.58 5 4 1.45 NMF NIL 3003 The Coast Dist. Sys. CRV 3.21 4 5 0.60 NMF NIL 3229 Comfort Systems FIX 14.14 3 3 1.15 24.4 1.6% 4620 Crystal Rock Holding ■ CRVP 0.74 5 5 0.50 NMF NIL 3915 Cyclacel Pharma CYCC 2.99 4 4 1.55	3835	CTI Industries	CTIB	3.70	3	5	0.75	61.7	NIL
4290 Carver Bancorp CARV 8.65 4 5 1.60 NMF NIL 4832 Century Casinos ■ CNTY 5.30 3 4 0.80 88.3 NIL 4415 China Pharma Holding CPHI 0.25 5 5 1.10 NMF NIL 5287 CIBER Inc. ■ CBR 3.52 4 4 1.40 NMF NIL 5214 Cimatron Ltd. CIMT 5.69 4 - 0.95 22.8 NIL 3668 Clovis Oncology Inc. CLVS 41.58 5 4 1.45 NMF NIL 3003 The Coast Dist. Sys. CRV 3.21 4 5 0.60 NMF NIL 3229 Comfort Systems FIX 14.14 3 3 1.15 24.4 1.6% 4620 Crystal Rock Holding ■ CRVP 0.74 5 5 0.50 NMF NIL 3915 Cyclacel Pharma. CYCC 2.99 4 4 1.55 NMF NIL 3049 Cynosure Inc CYNO 22.14 4 3 1.00 44.3 NIL 3676 CytRx Corp. CYTR 2.71 5 4 1.40 NMF NIL 3616 Ensign Group Inc. ENSG 34.63 4 3 0.90 19.8 0.8% 4711 Envivio, Inc. ENVI 1.95 3 4 1.25 NMF NIL 5023 Fidelity National FNF 27.16 3 2 0.85 26.6 2.7% 541 Fidelity Southern ■ LION 13.91 3 4 0.75 13.1 2.6% 4299 First South FSBK 8.06 4 3 0.75 15.5 1.2% 3059 Fluidigm Corp FLDM 25.09 4 1.05 NMF NIL 3866 Galena Biopharma GALE 2.23 5 4 1.05 NMF NIL 3866 Galena Biopharma GALE 2.23 5 4 1.05 NMF NIL 3866 Galena Biopharma GALE 2.23 5 1.20 NMF NIL 3804 Gogo, Inc. GOGO 18.85 5 - NMF NMF NIL 3809 ImmunoCellular Thera IMUC 0.91 3 4 1.25 NMF NIL 3809 ImmunoCellular Thera IMUC 0.91 3 4 1.25 NMF NIL 38	3310	Cambium Learn	ABCD	1.48	4	5	1.00	NMF	NIL
4832 Century Casinos ■ CNTY 5.30 3 4 0.80 88.3 NIL 4415 China Pharma Holding CPHI 0.25 5 5 1.10 NMF NIL 5287 CIBER Inc. ■ CBR 3.52 4 4 1.40 NMF NIL 5214 Cimatron Ltd. CIMT 5.69 4 - 0.95 22.8 NIL 3668 Clovis Oncology Inc. CLVS 41.58 5 4 1.45 NMF NIL 3003 The Coast Dist. Sys. CRV 3.21 4 5 0.60 NMF NIL 3229 Comfort Systems FIX 14.14 3 3 1.15 24.4 1.6% 4620 Crystal Rock Holding ■ CRVP 0.74 5 5 0.50 NMF NIL 4419 Cyanotech Corp. CYAN 4.61 3 5 0.90 NMF NIL 3915 Cyclacel Pharma. CYCC 2.99 4 4 1.55 NMF NIL 3049 Cynosure Inc CYNO 22.14 4 3 1.00 44.3 NIL 3676 CytRx Corp. CYTR 2.71 5 4 1.40 NMF NIL 5218 Datawatch Corp. DWCH 10.54 4 4 0.50 NMF NIL 3616 Ensign Group Inc. ENSG 34.63 4 3 0.90 19.8 0.8% 4711 Envivio, Inc. ENVI 1.95 3 4 1.25 NMF NIL 5023 Fidelity National FNF 27.16 3 2 0.85 26.6 2.7% 541 Fidelity Southern ■ LION 13.91 3 4 0.75 13.1 2.6% 4299 First South FSBK 8.06 4 3 0.75 15.5 1.2% 3059 Fluidigm Corp FLDM 25.09 4 3 1.00 NMF NIL 3686 Galena Biopharma GALE 2.23 5 4 1.05 NMF NIL 3886 Gen'l Employment Ent JOB 0.16 5 5 1.20 NMF NIL 3804 Gogo, Inc. GOGO 18.85 5 - NMF NMF NIL 3804 Gogo, Inc. GOGO GOGO 18.85 5 - NMF NMF NIL 3804 Gogo, Inc. GOGO GOGO 18.85 5 - NMF NMF NIL 3809 ImmunoCellular Thera MMC 0.91 3 4 1.25 NMF	3818	Canfor Corp.	CFP.TC	21.35	3	-	0.85	19.1	NIL
4415 China Pharma Holding CPHI 0.25 5 5 1.10 NMF NIL 5287 CIBER Inc. ■ CBR 3.52 4 4 1.40 NMF NIL 3668 Clovis Oncology Inc. CLVS 41.58 5 4 1.45 NMF NIL 3003 The Coast Dist. Sys. CRV 3.21 4 5 0.60 NMF NIL 3229 Comfort Systems FIX 14.14 3 3 1.15 24.4 1.6% 4620 Crystal Rock Holding ■ CRVP 0.74 5 5 0.50 NMF NIL 4419 Cyanotech Corp. CYAN 4.61 3 5 0.90 NMF NIL 3915 Cyclacel Pharma. CYCC 2.99 4 4 1.55 NMF NIL 3049 Cynosure Inc CYNO 22.14 4 3 1.00 44.3 NIL 3676 CytRx Corp. CYTR 2.71 5 4 1.40 NMF NIL <td>4290</td> <td>Carver Bancorp</td> <td>CARV</td> <td>8.65</td> <td>4</td> <td>5</td> <td>1.60</td> <td>NMF</td> <td>NIL</td>	4290	Carver Bancorp	CARV	8.65	4	5	1.60	NMF	NIL
5287 CIBER Inc. ■ CBR 3.52 4 4 1.40 NMF NIL 5214 Cimatron Ltd. CIMT 5.69 4 - 0.95 22.8 NIL 3668 Clovis Oncology Inc. CLVS 41.58 5 4 1.45 NMF NIL 3003 The Coast Dist. Sys. CRV 3.21 4 5 0.60 NMF NIL 3229 Comfort Systems FIX 14.14 3 3 1.15 24.4 1.6% 4620 Crystal Rock Holding ■ CRVP 0.74 5 5 0.50 NMF NIL 4419 Cyanotech Corp. CYAN 4.61 3 5 0.90 NMF NIL 3915 Cyclacel Pharma. CYCC 2.99 4 4 1.55 NMF NIL 3049 Cynosure Inc CYNO 22.14 4 3 1.00 44.3 NIL 3676 CytRx Corp. CYTR 2.71 5 4 1.40 NMF NIL	4832	Century Casinos ■	CNTY	5.30	3	4	0.80	88.3	NIL
5214 Cimatron Ltd. CIMT 5.69 4 - 0.95 22.8 NIL 3668 Clovis Oncology Inc. CLVS 41.58 5 4 1.45 NMF NIL 3003 The Coast Dist. Sys. CRV 3.21 4 5 0.60 NMF NIL 3229 Comfort Systems FIX 14.14 3 3 1.15 24.4 1.6% 4620 Crystal Rock Holding CRVP 0.74 5 5 0.50 NMF NIL 4419 Cyanotech Corp. CYAN 4.61 3 5 0.90 NMF NIL 3915 Cyclacel Pharma. CYCC 2.99 4 4 1.55 NMF NIL 3049 Cynosure Inc CYNO 22.14 4 3 1.00 44.3 NIL 3049 Cynosure Inc CYTR 2.71 5 4 1.40 NMF NIL 3666 CyfRx Corp. CYTR 2.71 5 4 1.40 NMF NIL	4415	China Pharma Holding	CPHI	0.25	5	5	1.10	NMF	NIL
3668 Clovis Oncology Inc. CLVS 41.58 5 4 1.45 NMF NIL 3003 The Coast Dist. Sys. CRV 3.21 4 5 0.60 NMF NIL 3229 Comfort Systems FIX 14.14 3 3 1.15 24.4 1.6% 4620 Crystal Rock Holding ■ CRVP 0.74 5 5 0.50 NMF NIL 4419 Cyanotech Corp. CYAN 4.61 3 5 0.90 NMF NIL 3915 Cyclacel Pharma. CYCC 2.99 4 4 1.55 NMF NIL 3049 Cynosure Inc CYNO 22.14 4 3 1.00 44.3 NIL 3676 CytRx Corp. CYTR 2.71 5 4 1.40 NMF NIL 3676 CytRx Corp. DWCH 10.54 4 4 0.50 NMF NIL 3616 Ensign Group Inc. ENSG 34.63 4 3 0.90 19.8 0.8% 4711 Envivio, Inc. ENVI 1.95 3 4 1.25 NMF NIL 5023 Fidelity National FNF 27.16 3 2 0.85 26.6 2.7% 4299 First South FSBK 8.06 4 3 0.75 15.5 1.2% 3059 Fluidigm Corp FLDM 25.09 4 3 1.00 NMF NIL 3686 Galena Biopharma GALE 2.23 5 4 1.05 NMF NIL 3886 Gen'l Employment Ent JOB 0.16 5 5 1.20 NMF NIL 3804 Gogo, Inc. GOGO 18.85 5 - NMF NIL 3804 GOGO Inc. GOGO 18.85 5 - NMF NIL 3804 GOGO	5287	CIBER Inc. ■	CBR	3.52	4	4	1.40	NMF	NIL
3003 The Coast Dist. Sys. CRV 3.21 4 5 0.60 NMF NIL 3229 Comfort Systems FIX 14.14 3 3 1.15 24.4 1.6% 4620 Crystal Rock Holding ■ CRVP 0.74 5 5 0.50 NMF NIL 4419 Cyanotech Corp. CYAN 4.61 3 5 0.90 NMF NIL 3915 Cyclacel Pharma. CYCC 2.99 4 4 1.55 NMF NIL 3049 Cynosure Inc CYNO 22.14 4 3 1.00 44.3 NIL 3676 CytRx Corp. CYTR 2.71 5 4 1.40 NMF NIL 3676 CytRx Corp. DWCH 10.54 4 4 0.50 NMF NIL 3616 Ensign Group Inc. ENSG 34.63 4 3 0.90 19.8 0.8% 4711 Envivio, Inc. ENVI 1.95 3 4 1.25 NMF NIL 5023 Fidelity National FNF 27.16 3 2 0.85 26.6 2.7% 4299 First South FSBK 8.06 4 3 0.75 13.1 2.6% 4299 First South FSBK 8.06 4 3 0.75 15.5 1.2% 3059 Fluidigm Corp FLDM 25.09 4 3 1.00 NMF NIL 3886 Galena Biopharma GALE 2.23 5 4 1.05 NMF NIL 3886 Gen'l Employment Ent JOB 0.16 5 5 1.20 NMF NIL 3804 Gogo, Inc. GOGO 18.85 5 - NMF NMF NIL 3804 Gogo, Inc. G	5214	Cimatron Ltd.	CIMT	5.69	4	-	0.95	22.8	NIL
3229 Comfort Systems FIX 14.14 3 3 1.15 24.4 1.6% 4620 Crystal Rock Holding ■ CRVP 0.74 5 5 0.50 NMF NIL 4419 Cyanotech Corp. CYAN 4.61 3 5 0.90 NMF NIL 3915 Cyclacel Pharma. CYCC 2.99 4 4 1.55 NMF NIL 3049 Cynosure Inc CYNO 22.14 4 3 1.00 44.3 NIL 3676 CytRx Corp. CYTR 2.71 5 4 1.40 NMF NIL 5218 Datawatch Corp. DWCH 10.54 4 4 0.50 NMF NIL 3616 Ensign Group Inc. ENSG 34.63 4 3 0.90 19.8 0.8% 4711 Envivio, Inc. ENVI 1.95 3 4 1.25 NMF NIL 5023 Fidelity National FNF 27.16 3 2 0.85 26.6 2.7% 5441 Fidelity Southern ■ LION 13.91 3 4 0.75 13.1 2.6% 4299 First South FSBK 8.06 4 3 0.75 15.5 1.2% 3059 Fluidigm Corp FLDM 25.09 4 3 1.00 NMF NIL 3886 Galena Biopharma GALE 2.23 5 4 1.05 NMF NIL 3886 Gen'l Employment Ent JOB 0.16 5 5 1.20 NMF NIL 3804 Gogo, Inc. ■ GIMO 10.47 4 - NMF NMF NIL 3804 Gogo, Inc. ■ GIMO 10.47 4 - NMF NMF NIL 3804 Gogo, Inc. ■ GOGO 18.85 5 - NMF NMF NIL 3804 Gogo, Inc. ■ GOGO 18.85 5 - NMF NMF NIL 3804 Gogo, Inc. ■ GOGO 18.85 5 - NMF NMF NIL 3804 Gogo, Inc. ■ GIMO 10.47 4 - NMF NMF NIL 3804 Gogo, Inc. ■ GOGO 18.85 5 - NMF NMF NIL 3804 Gogo, Inc. ■ GOGO 18.85 5 - NMF NMF NIL 3804 Gogo, Inc. ■ GOGO 18.85 5 - NMF NMF NIL 3804 Gogo, Inc. ■ GOGO 18.85 5 - NMF NMF NIL 3804 Gogo, Inc. ■ GOGO 18.85 5 - NMF NMF NIL 3804 Gogo, Inc. ■ GOGO 18.85 5 - NMF NMF NIL 3804 Gogo, Inc. ■ GOGO 18.85 5 - NMF NMF NIL 3804 Gogo, Inc. ■ GOGO 18.85 5 - NMF NMF NIL 3804 Gogo, Inc. ■ GOGO 18.85 5 - NMF NMF NIL 3804 Gogo, Inc. ■ GOGO 18.85 5 - NMF NMF NIL 3804 Gogo, Inc. ■ GOGO 18.85 5 - NMF NMF NIL 3804 Gogo, Inc. ■ GOGO 18.85 5 - NMF NMF NIL 3804 Gogo, Inc. ■ GOGO 18.85 5 - NMF NMF NIL 3804 Gogo, Inc. ■ GOGO 18.85 5 - NMF NMF NIL 3804 Gogo, Inc. ■ GOGO 18.85 5 - NMF NIL 3804 Gogo, Inc. ■ GOGO 18.85 5 - NMF NIL 3804 Gogo, Inc. ■ GOGO 18.85 5 - NMF NIL 3804 Gogo, Inc. ■ GOGO 18.85 5 - NMF NIL 3804 Gogo, Inc. ■ GOGO 18.85 5 - NMF NIL 3804 Gogo, Inc. ■ GOGO 18.85 5 - NMF NIL 3804 Gogo, Inc. ■ GOGO 18.85 5 - NMF NIL 3804 Gogo, Inc. ■ GOGO 18.85 5 - NMF NIL 3804 Gogo, Inc. ■ GOGO 18.85 5 - NMF NIL 3804 Gogo, Inc. ■ GOGO 18.85 5 - N	3668	Clovis Oncology Inc.	CLVS	41.58	5	4	1.45	NMF	NIL
4620 Crystal Rock Holding CRVP 0.74 5 5 0.50 NMF NIL 4419 Cyanotech Corp. CYAN 4.61 3 5 0.90 NMF NIL 3915 Cyclacel Pharma. CYCC 2.99 4 4 1.55 NMF NIL 3049 Cynosure Inc CYNO 22.14 4 3 1.00 44.3 NIL 3676 CytRx Corp. CYTR 2.71 5 4 1.40 NMF NIL 5218 Datawatch Corp. DWCH 10.54 4 4 0.50 NMF NIL 3616 Ensign Group Inc. ENSG 34.63 4 3 0.90 19.8 0.8% 4711 Envivio, Inc. ENVI 1.95 3 4 1.25 NMF NIL 5023 Fidelity National FNF 27.16 3 2 0.85 26.6 2.7% 5441 Fidelity Southern LION 13.91 3 4 0.75 13.1 2.6% 4299 First South FSBK 8.06 4 3 0.75 15.5	3003	The Coast Dist. Sys.	CRV	3.21	4	5	0.60	NMF	NIL
4419 Cyanotech Corp. CYAN 4.61 3 5 0.90 NMF NIL 3915 Cyclacel Pharma. CYCC 2.99 4 4 1.55 NMF NIL 3049 Cynosure Inc CYNO 22.14 4 3 1.00 44.3 NIL 3676 CytRx Corp. CYTR 2.71 5 4 1.40 NMF NIL 5218 Datawatch Corp. DWCH 10.54 4 4 0.50 NMF NIL 3616 Ensign Group Inc. ENSG 34.63 4 3 0.90 19.8 0.8% 4711 Envivio, Inc. ENVI 1.95 3 4 1.25 NMF NIL 5023 Fidelity National FNF 27.16 3 2 0.85 26.6 2.7% 5441 Fidelity Southern ■ LION 13.91 3 4 0.75 13.1 2.6% 4299 First South FSBK 8.06 4 3 0.75 15.5 1.2% 3059 Fluidigm Corp FLDM 25.09 4 3 1.00 NMF <td>3229</td> <td>Comfort Systems</td> <td>FIX</td> <td>14.14</td> <td>3</td> <td>3</td> <td>1.15</td> <td>24.4</td> <td>1.6%</td>	3229	Comfort Systems	FIX	14.14	3	3	1.15	24.4	1.6%
3915 Cyclacel Pharma. CYCC 2.99 4 4 1.55 NMF NIL 3049 Cynosure Inc CYNO 22.14 4 3 1.00 44.3 NIL 3676 CytRx Corp. CYTR 2.71 5 4 1.40 NMF NIL 5218 Datawatch Corp. DWCH 10.54 4 4 0.50 NMF NIL 3616 Ensign Group Inc. ENSG 34.63 4 3 0.90 19.8 0.8% 4711 Envivio, Inc. ENVI 1.95 3 4 1.25 NMF NIL 5023 Fidelity National FNF 27.16 3 2 0.85 26.6 2.7% 5441 Fidelity Southern ■ LION 13.91 3 4 0.75 13.1 2.6% 4299 First South FSBK 8.06 4 3 0.75 15.5 1.2% 3059 Fluidigm Corp FLDM 25.09 4 3 1.00 NMF NIL 3886 Galena Biopharma GALE 2.23 5 4 1.05 NMF NIL 3886 Gen'l Employment Ent JOB 0.16 5 5 1.20 NMF NIL 5230 Gigamon, Inc. ■ GIMO 10.47 4 - NMF NMF NIL 3804 Gogo, Inc. GOGO 18.85 5 - NMF NMF NIL 3804 Gogo, Inc. GOGO 18.85 5 - NMF NMF NIL 4131 Greenhill & Co GHL 46.38 4 3 1.25 53.3 3.9% 5031 Higher One Holdings ONE 3.11 3 4 1.10 8.4 NIL 5529 HomeAway Inc. AWAY 33.13 4 3 1.00 NMF NIL 4472 Horsehead Holding ZINC 17.12 4 3 1.55 NMF NIL 5236 Imperva, Inc. ■ IMPV 28.91 5 4 1.05 NMF NIL 5236 Imperva Network INAP 6.58 4 4 1.25 NMF NIL 5236 Imperva Network INAP 6.58 4 4 1.25 NMF NIL 5236 Imperva Network INAP 6.58 4 4 1.25 NMF NIL	4620	Crystal Rock Holding ■	CRVP	0.74	5	5	0.50	NMF	NIL
3049 Cynosure Inc	4419	Cyanotech Corp.	CYAN	4.61	3	5	0.90	NMF	NIL
3676 CytRx Corp. CYTR 2.71 5 4 1.40 NMF NIL 5218 Datawatch Corp. DWCH 10.54 4 4 0.50 NMF NIL 3616 Ensign Group Inc. ENSG 34.63 4 3 0.90 19.8 0.8% 4711 Envivio, Inc. ENVI 1.95 3 4 1.25 NMF NIL 5023 Fidelity National FNF 27.16 3 2 0.85 26.6 2.7% 5441 Fidelity Southern LION 13.91 3 4 0.75 13.1 2.6% 4299 First South FSBK 8.06 4 3 0.75 15.5 1.2% 3059 Fluidigm Corp FLDM 25.09 4 3 1.00 NMF NIL 3886 Gaen'l Employment Ent JOB 0.16 5 5 1.20 NMF NIL 5230 Gigamon, Inc. GIMO 10.47 4 - NMF NIL 3804 Gogo, Inc. GOGO 18.85 5 - NMF NIL	3915	Cyclacel Pharma.	CYCC	2.99	4	4	1.55	NMF	NIL
3676 CytRx Corp. CYTR 2.71 5 4 1.40 NMF NIL 5218 Datawatch Corp. DWCH 10.54 4 4 0.50 NMF NIL 3616 Ensign Group Inc. ENSG 34.63 4 3 0.90 19.8 0.8% 4711 Envivio, Inc. ENVI 1.95 3 4 1.25 NMF NIL 5023 Fidelity National FNF 27.16 3 2 0.85 26.6 2.7% 5441 Fidelity Southern LION 13.91 3 4 0.75 13.1 2.6% 4299 First South FSBK 8.06 4 3 0.75 15.5 1.2% 3059 Fluidigm Corp FLDM 25.09 4 3 1.00 NMF NIL 3886 Gaen'l Employment Ent JOB 0.16 5 5 1.20 NMF NIL 5230 Gigamon, Inc. GIMO 10.47 4 - NMF NIL 3804 Gogo, Inc. GOGO 18.85 5 - NMF NIL	3049	Cynosure Inc	CYNO	22.14	4	3	1.00	44.3	NIL
3616 Ensign Group Inc. ENSG 34.63 4 3 0.90 19.8 0.8% 4711 Envivio, Inc. ENVI 1.95 3 4 1.25 NMF NIL 5023 Fidelity National FNF 27.16 3 2 0.85 26.6 2.7% 5441 Fidelity Southern ■ LION 13.91 3 4 0.75 13.1 2.6% 4299 First South FSBK 8.06 4 3 0.75 15.5 1.2% 3059 Fluidigm Corp FLDM 25.09 4 3 1.00 NMF NIL 3886 Galena Biopharma GALE 2.23 5 4 1.05 NMF NIL 3886 Gen'l Employment Ent JOB 0.16 5 5 1.20 NMF NIL 3804 Gogo, Inc. GOIMO 10.47 4 - NMF NMF NIL 4131 Greenhill & Co GHL 46.38 4 3 1.25 53.3 3.9% 5031 Higher One Holdings ONE 3.11 3 4 1.10 <t< td=""><td></td><td></td><td>CYTR</td><td>2.71</td><td>5</td><td>4</td><td>1.40</td><td>NMF</td><td>NIL</td></t<>			CYTR	2.71	5	4	1.40	NMF	NIL
4711 Envivio, Inc.	5218	Datawatch Corp.	DWCH	10.54	4	4	0.50	NMF	NIL
5023 Fidelity National FNF 27.16 3 2 0.85 26.6 2.7% 5441 Fidelity Southern ■ LION 13.91 3 4 0.75 13.1 2.6% 4299 First South FSBK 8.06 4 3 0.75 15.5 1.2% 3059 Fluidigm Corp FLDM 25.09 4 3 1.00 NMF NIL 3686 Galena Biopharma GALE 2.23 5 4 1.05 NMF NIL 3886 Gen'l Employment Ent JOB 0.16 5 5 1.20 NMF NIL 5230 Gigamon, Inc. ■ GIMO 10.47 4 - NMF NMF NIL 3804 Gogo, Inc. GOGO 18.85 5 - NMF NMF NIL 4131 Greenhill & Co GHL 46.38 4 3 1.25 53.3 3.9% 5031 Higher One Holdings ONE 3.11 3 4 1.10 8.4 NIL 4472 Horsehead Holding ZINC 17.12 4 3 1.55 <td< td=""><td>3616</td><td>Ensign Group Inc.</td><td>ENSG</td><td>34.63</td><td>4</td><td>3</td><td>0.90</td><td>19.8</td><td>0.8%</td></td<>	3616	Ensign Group Inc.	ENSG	34.63	4	3	0.90	19.8	0.8%
5441 Fidelity Southern ■ LION 13.91 3 4 0.75 13.1 2.6% 4299 First South FSBK 8.06 4 3 0.75 15.5 1.2% 3059 Fluidigm Corp FLDM 25.09 4 3 1.00 NMF NIL 3866 Galena Biopharma GALE 2.23 5 4 1.05 NMF NIL 3886 Gen'l Employment Ent JOB 0.16 5 5 1.20 NMF NIL 5230 Gigamon, Inc. ■ GIMO 10.47 4 - NMF NMF NIL 3804 Gogo, Inc. GOGO 18.85 5 - NMF NMF NIL 4131 Greenhill & Co GHL 46.38 4 3 1.25 53.3 3.9% 5031 Higher One Holdings ONE 3.11 3 4 1.10 8.4 NIL 4529 HomeAway Inc. AWAY 33.13 4 3 1.00 NMF NIL <t< td=""><td></td><td></td><td>ENVI</td><td>1.95</td><td>3</td><td>4</td><td>1.25</td><td>NMF</td><td>NIL</td></t<>			ENVI	1.95	3	4	1.25	NMF	NIL
5441 Fidelity Southern ■ LION 13.91 3 4 0.75 13.1 2.6% 4299 First South FSBK 8.06 4 3 0.75 15.5 1.2% 3059 Fluidigm Corp FLDM 25.09 4 3 1.00 NMF NIL 3686 Galena Biopharma GALE 2.23 5 4 1.05 NMF NIL 3886 Gen'l Employment Ent JOB 0.16 5 5 1.20 NMF NIL 5230 Gigamon, Inc. ■ GIMO 10.47 4 - NMF NMF NIL 3804 Gogo, Inc. GOGO 18.85 5 - NMF NMF NIL 4131 Greenhill & Co GHL 46.38 4 3 1.25 53.3 3.9% 5031 Higher One Holdings ONE 3.11 3 4 1.10 8.4 NIL 4529 HomeAway Inc. AWAY 33.13 4 3 1.00 NMF NIL 4472 Horsehead Holding ZINC 17.12 4 3 1.55 NMF<	5023	Fidelity National	FNF	27.16	3	2	0.85	26.6	2.7%
4299 First South FSBK 8.06 4 3 0.75 15.5 1.2% 3059 Fluidigm Corp FLDM 25.09 4 3 1.00 NMF NIL 3686 Galena Biopharma GALE 2.23 5 4 1.05 NMF NIL 3886 Gen'l Employment Ent JOB 0.16 5 5 1.20 NMF NIL 5230 Gigamon, Inc. ■ GIMO 10.47 4 - NMF NMF NIL 3804 Gogo, Inc. GOGO 18.85 5 - NMF NMF NIL 4131 Greenhill & Co GHL 46.38 4 3 1.25 53.3 3.9% 5031 Higher One Holdings ONE 3.11 3 4 1.10 8.4 NIL 5529 HomeAway Inc. AWAY 33.13 4 3 1.00 NMF NIL 4472 Horsehead Holding ZINC 17.12 4 3 1.55 NMF NIL 5236 Imperva, Inc. ■ IMPV 28.91 5 4 1.05 NMF NIL 3693 ImmunoCellular Thera IMUC 0.91 3 4 1.25 NMF NIL 4678 Internap Network INAP 6.58 4 4 1.25 NMF NIL		•	LION	13.91	3	4	0.75	13.1	2.6%
3686 Galena Biopharma GALE 2.23 5 4 1.05 NMF NIL 3886 Gen'l Employment Ent JOB 0.16 5 5 1.20 NMF NIL 5230 Gigamon, Inc. ■ GIMO 10.47 4 - NMF NMF NIL 3804 Gogo, Inc. GOGO 18.85 5 - NMF NMF NIL 4131 Greenhill & Co GHL 46.38 4 3 1.25 53.3 3.9% 5031 Higher One Holdings ONE 3.11 3 4 1.10 8.4 NIL 5529 HomeAway Inc. AWAY 33.13 4 3 1.00 NMF NIL 4472 Horsehead Holding ZINC 17.12 4 3 1.55 NMF NIL 5236 Imperva, Inc. ■ IMPV 28.91 5 4 1.05 NMF NIL 4678 Internap Network INAP 6.58 4 4 1.25 NMF NIL				8.06	4	3			1.2%
3686 Galena Biopharma GALE 2.23 5 4 1.05 NMF NIL 3886 Gen'l Employment Ent JOB 0.16 5 5 1.20 NMF NIL 5230 Gigamon, Inc. ■ GIMO 10.47 4 - NMF NMF NIL 3804 Gogo, Inc. GOGO 18.85 5 - NMF NMF NIL 4131 Greenhill & Co GHL 46.38 4 3 1.25 53.3 3.9% 5031 Higher One Holdings ONE 3.11 3 4 1.10 8.4 NIL 5529 HomeAway Inc. AWAY 33.13 4 3 1.00 NMF NIL 4472 Horsehead Holding ZINC 17.12 4 3 1.55 NMF NIL 5236 Imperva, Inc. ■ IMPV 28.91 5 4 1.05 NMF NIL 4678 Internap Network INAP 6.58 4 4 1.25 NMF NIL	3059	Fluidigm Corp	FLDM	25.09	4	3	1.00	NMF	NIL
5230 Gigamon, Inc. ■ GIMO 10.47 4 - NMF NMF NIL 3804 Gogo, Inc. GOGO 18.85 5 - NMF NMF NIL 4131 Greenhill & Co GHL 46.38 4 3 1.25 53.3 3.9% 5031 Higher One Holdings ONE 3.11 3 4 1.10 8.4 NIL 5529 HomeAway Inc. AWAY 33.13 4 3 1.00 NMF NIL 4472 Horsehead Holding ZINC 17.12 4 3 1.55 NMF NIL 5236 Imperva, Inc. ■ IMPV 28.91 5 4 1.05 NMF NIL 3693 ImmunoCellular Thera IMUC 0.91 3 4 1.25 NMF NIL 4678 Internap Network INAP 6.58 4 4 1.25 NMF NIL			GALE	2.23	5	4	1.05	NMF	NIL
5230 Gigamon, Inc. ■ GIMO 10.47 4 - NMF NMF NIL 3804 Gogo, Inc. GOGO 18.85 5 - NMF NMF NIL 4131 Greenhill & Co GHL 46.38 4 3 1.25 53.3 3.9% 5031 Higher One Holdings ONE 3.11 3 4 1.10 8.4 NIL 5529 HomeAway Inc. AWAY 33.13 4 3 1.00 NMF NIL 4472 Horsehead Holding ZINC 17.12 4 3 1.55 NMF NIL 5236 Imperva, Inc. ■ IMPV 28.91 5 4 1.05 NMF NIL 3693 ImmunoCellular Thera IMUC 0.91 3 4 1.25 NMF NIL 4678 Internap Network INAP 6.58 4 4 1.25 NMF NIL	3886	Gen'l Employment Ent	JOB	0.16	5	5	1.20	NMF	NIL
4131 Greenhill & Co GHL 46.38 4 3 1.25 53.3 3.9% 5031 Higher One Holdings ONE 3.11 3 4 1.10 8.4 NIL 5529 HomeAway Inc. AWAY 33.13 4 3 1.00 NMF NIL 4472 Horsehead Holding ZINC 17.12 4 3 1.55 NMF NIL 5236 Imperva, Inc. ■ IMPV 28.91 5 4 1.05 NMF NIL 3693 ImmunoCellular Thera IMUC 0.91 3 4 1.25 NMF NIL 4678 Internap Network INAP 6.58 4 4 1.25 NMF NIL			GIMO	10.47	4	-	NMF		NIL
4131 Greenhill & Co GHL 46.38 4 3 1.25 53.3 3.9% 5031 Higher One Holdings ONE 3.11 3 4 1.10 8.4 NIL 5529 HomeAway Inc. AWAY 33.13 4 3 1.00 NMF NIL 4472 Horsehead Holding ZINC 17.12 4 3 1.55 NMF NIL 5236 Imperva, Inc. ■ IMPV 28.91 5 4 1.05 NMF NIL 3693 ImmunoCellular Thera IMUC 0.91 3 4 1.25 NMF NIL 4678 Internap Network INAP 6.58 4 4 1.25 NMF NIL		•	GOGO	18.85	5	-	NMF	NMF	NIL
5529 HomeAway Inc. AWAY 33.13 4 3 1.00 NMF NIL 4472 Horsehead Holding ZINC 17.12 4 3 1.55 NMF NIL 5236 Imperva, Inc. ■ IMPV 28.91 5 4 1.05 NMF NIL 3693 ImmunoCellular Thera IMUC 0.91 3 4 1.25 NMF NIL 4678 Internap Network INAP 6.58 4 4 1.25 NMF NIL			GHL	46.38	4	3	1.25	53.3	
5529 HomeAway Inc. AWAY 33.13 4 3 1.00 NMF NIL 4472 Horsehead Holding ZINC 17.12 4 3 1.55 NMF NIL 5236 Imperva, Inc. ■ IMPV 28.91 5 4 1.05 NMF NIL 3693 ImmunoCellular Thera IMUC 0.91 3 4 1.25 NMF NIL 4678 Internap Network INAP 6.58 4 4 1.25 NMF NIL									
4472 Horsehead Holding ZINC 17.12 4 3 1.55 NMF NIL 5236 Imperva, Inc. ■ IMPV 28.91 5 4 1.05 NMF NIL 3693 ImmunoCellular Thera IMUC 0.91 3 4 1.25 NMF NIL 4678 Internap Network INAP 6.58 4 4 1.25 NMF NIL		-							
5236 Imperva, Inc. ■ IMPV 28.91 5 4 1.05 NMF NIL 3693 ImmunoCellular Thera IMUC 0.91 3 4 1.25 NMF NIL 4678 Internap Network INAP 6.58 4 4 1.25 NMF NIL		•							
3693 ImmunoCellular Thera IMUC 0.91 3 4 1.25 NMF NIL 4678 Internap Network INAP 6.58 4 4 1.25 NMF NIL		ŭ							
4678 Internap Network INAP 6.58 4 4 1.25 NMF NIL									
4659 Joe's Jeans JOEZ 0.98 3 5 1.20 NMF NIL									

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3621	Kindred Healthcare	KND	18.85	4	4	1.50	NMF	2.5%
	Kona Grill	KONA	17.24	4	4	0.90	NMF	NIL
	Lee Enterprises	LEE	3.64	5	5	1.10	11.7	NIL
3701	Ligand Pharm.	LGND	46.99	4	4	1.10	NMF	NIL
	Lilis Energy Inc.	LLEX	2.15	5	5	1.20	NMF	NIL
	LoJack Corp. ■	LOJN	3.94	3	4	0.95	NMF	NIL
	LookSmart Ltd.	LOOK	1.62	4	5	0.60	NMF	NIL
	Mast Therapeutics	MSTX	0.56	4	4	1.10	NMF	NIL
	Maxwell Tech. ■	MXWL	8.81	3	4	1.20	NMF	NIL
	Medgenics Inc.	MDGN	5.24	4	4	0.45	NMF	NIL
	MicroStrategy	MSTR	131.75	5	3	1.15	89.6	NIL
	NACCO Inds. 'A' ■	NC	50.16	3	-	NMF	12.4	2.1%
	NanoString Tech.	NSTG	11.84	4	-	NMF	NMF	NIL
	NAPCO Security	NSSC	4.87	5	3	0.35	27.1	NIL
	•	OAK	50.00	3	3	0.80	10.4	4.4%
	Oaktree Cap Group	ODC	27.38	3	3	0.80	15.4	2.9%
	Oil-Dri Corp of Amer	OPY	22.92	4	5 5	1.60	16.0	1.9%
	Oppenheimer Holdings ORBCOMM Inc.	ORBC	6.09	4	3	1.10	NMF	NIL
		TIS	25.52	3	3	0.75	19.9	5.5%
	Orchids Paper PFSweb Inc	PFSW	10.63	4	3 4	1.45	NMF	NIL
	PAR Technology	PAR	5.01	3	3	0.75	NMF	NIL
	Pluristem Thera.	PSTI	2.92	3	3 4	0.75	NMF	NIL
		PGI	12.58	4		1.05	32.3	NIL
	Premiere Global		14.76	3	3	0.75	22.7	3.0%
	Provident Finl Hldgs	PROV		4	3 4		NMF	NIL
	Pure Cycle Corp	PCYO	6.16 26.37	4		0.85	NMF	NIL
	Quidel Corp	QDEL		4	3 3	0.90	NMF	NIL
	Qumu Corp.	QUMU RCAP	13.00 23.57	4		NMF	NMF	3.1%
	RCS Capital Corp.			-	-			
	Rally Software	RALY	11.64	3 4	-	NMF	NMF NMF	NIL
	Regulus Therapeutics		7.03	4	-	NMF		NIL
	Repligen Corp Salix Pharm.	RGEN	19.66	4	3	0.70	39.3	NIL
		SLXP SIEB	169.17	-	3	0.90	NMF	NIL
	Siebert Finl Corp.		2.10	4	4	0.35	NMF	NIL 0.40/
	Silvercrest Asset	SAMG	13.99	4	-	NMF	18.2	3.4%
	Sinovac Biotech Ltd.	SVA	4.79	4	-	1.05	47.9	NIL
	Skyline Corp.	SKY	2.72	4	5	1.15	NMF	NIL
	Stewart Info Svcs	STC	29.89	4	3	0.90	27.7	0.3%
	Stratus Properties	STRS	14.45	3	4	0.55	53.5	NIL
	Sucampo Pharma.	SCMP	6.55	4	4	1.00	46.8	NIL
	Synageva BioPharma	GEVA	63.11	4	3	0.60	NMF	NIL
	Synergy Pharma.	SGYP	2.94	4	4	1.15	NMF	NIL
	Tableau Software	DATA	70.91	4	-	NMF	NMF	NIL
	The Bancorp Inc ■	TBBK	9.05	4	3	1.05	50.3	NIL
	Tofutti Brands	TOF	4.03	5	5	0.45	NMF	NIL
	Trans World Entmt.	TWMC		3	4	0.45	29.3	NIL
	Unilife Corp. ■	UNIS	2.35	4	4	1.25	NMF	NIL
	U.S. Energy Corp.	USEG	3.41	4	4	1.75	NMF	NIL
	Westell Tech.	WSTL	1.84	4	4	1.00	23.0	NIL
	Western Refining	WNR	41.75	4	4	1.45	22.2	2.5%
4127	Zhone Technologies ■	ZHNE	2.75	3	4	1.60	25.0	NIL

Best Performing Stocks (Last 13 Weeks)

Worst Performing Stocks (Last 13 Weeks)

Page			Recent	%Change	Perf.	Tech.	Safety
No.	Stock Name	Ticker	Price	in Price	Rank	Rank	Rank
4047	Digital Ally	DGLY	16.53	424.8%	4	4	5
3648	Amicus Therapeutics	FOLD	6.37	119.7%	4	4	4
5284	XRS Corp.	XRSC	5.54	119.0%	*	*	5
3206	Cosi Inc	COSI	2.37	106.1%	3	3	5
4411	Avanir Pharma.	AVNR	11.31	103.1%	4	4	4
3826	EveryWare Global	EVRY	2.48	98.4%	3	1	-
3865	Enphase Energy, Inc.	ENPH	15.58	85.9%	3	4	4
3930	Peregrine Semicond.	PSMI	12.38	84.0%	*	*	4
3824	Verso Paper Corp.	VRS	3.18	75.7%	3	5	5
5213	ChyronHego Corp.	CHYR	3.24	75.1%	3	5	4
3054	ERBA Diagnostics	ERB	3.43	74.1%	4	5	4
3072	Misonix Inc	MSON	11.65	73.9%	3	5	5
3903	Willdan Group Inc.	WLDN	13.16	72.9%	2	3	5
4061	Planar Systems	PLNR	3.96	70.0%	3	5	4
3627	NeoGenomics, Inc.	NEO	5.42	69.4%	4	4	4
3698	InterMune Inc	ITMN	73.88	66.7%	*	*	4
5016	Doral Financial	DRL	7.62	66.0%	3	1	5
5027	GFI Group Inc.	GFIG	5.51	65.5%	*	*	4
4683	Net Element Intl	NETE	2.78	65.5%	2	2	-
5281	VASCO Data	VDSI	19.09	64.6%	3	4	4
4468	Century Alum Co	CENX	25.14	63.8%	3	3	4
5233	lcad Inc.	ICAD	9.88	63.3%	3	5	4
4221	SL Inds.	SLI	47.54	63.0%	3	4	4
4635	MGP Ingredients	MGPI	12.64	61.4%	3	3	4
3885	CTPartners	CTP	15.00	60.4%	4	5	5
3496	Novatel Wireless	NVTL	3.17	60.1%	3	1	4
3714	OvaScience Inc.	OVAS	13.88	55.1%	2	3	-
4527	Flexible Solutions	FSI	1.28	54.2%	3	3	5
3716	PTC Therapeutics	PTCT	40.45	54.2%	-	-	-
3669	Codexis Inc.	CDXS	2.20	53.8%	2	3	4
3038	Atossa Genetics Inc.	ATOS	2.33	52.3%	5	4	-
3706	Medicinova Inc.	MNOV	2.95	51.3%	2	3	4
4444	Receptos Inc.	RCPT	59.57	50.3%	1	3	-
4117	RiT Technologies Ltd	RITT	1.93	47.3%	2	1	-
3911	Achillion Pharm.	ACHN	11.14	46.8%	1	3	4
3485	Aviat Networks Inc.	AVNW	1.71	44.9%	3	2	4
3092	ZELTIQ Aesthetics	ZLTQ	23.36	44.9%	3	5	4
4652	American Apparel	APP	0.76	43.4%	2	2	5
3275	Freightcar America	RAIL	35.84	43.2%	2	3	4
4407	Anacor Pharma.	ANAC	24.22	42.9%	5	4	4
3098	CyberOptics	CYBE	11.24	42.8%	4	4	3
4203	Blonder Tongue Labs	BDR	1.39	41.8%	3	4	5
4628	Annie's, Inc.	BNNY	45.90	41.3%	*	*	3
3290	XPO Logistics Inc.	XPO	38.69	40.8%	3	3	4
3492	I.D. Systems Inc.	IDSY	7.29	40.7%	1	2	4
5131	Glu Mobile, Inc.	GLUU	5.31	40.7 %	4	4	4
	•	BDSI			4	4	4
3657	BioDelivery Sciences		16.51	40.4%			
4475	Noranda Aluminum	NOR	4.76	39.2%	2	3	5
3255	Pike Corp.	PIKE	11.94	38.8%	_	*	3
3448	NB&T Financial Group	NRIF	29.24	38.4%			3

l ———	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
4729 F	Regado Bioscience	RGDO	1.00	-85.9%	-	-	-
4531 N	Marrone Bio	MBII	2.87	-74.3%	-	-	-
5282 V	/irnetx Holding Corp	VHC	4.95	-71.1%	3	2	4
5135 V	/ringo Inc.	VRNG	1.00	-69.8%	3	2	4
4817 d	IELiA*s, Inc.	DLIA	0.25	-68.4%	2	2	5
4866 E	Endeavour Intl	END	0.44	-67.9%	3	1	5
3675 C	Cytori Therapeutics	CYTX	0.78	-67.5%	3	3	4
3868 K	(iOR, Inc.	KIOR	0.13	-64.9%	-	-	-
3906 N	Marchex Inc.	MCHX	4.19	-64.5%	4	4	4
4424 G	Salectin Therapeutic	GALT	5.06	-64.3%	2	2	4
3014 B	Baxano Surgical	BAXS	0.24	-63.1%	1	2	5
4731 F	Rock Creek Pharma.	RCPI	0.26	-61.8%	2	1	4
5122 A	ALCO Stores, Inc.	ALCS	2.98	-61.3%	4	3	5
3213 ld	gnite Restaurant	IRG	6.10	-58.0%	2	2	4
,	lanosphere Inc.	NSPH	0.61	-57.0%	3	2	4
	SemiLEDS Corp	LEDS	0.46	-56.2%	*	*	5
	Kips Bay Medical Inc	KIPS	0.21	-53.3%	2	2	5
	Aillennial Media	MM	2.07	-53.1%	3	1	4
	American DG Energy	ADGE	0.98	-52.2%	4	3	4
	Ampio Pharma.	AMPE	3.58	-51.9%	3	3	-
	SIGA Technologies	SIGA	1.34	-51.3%	3	2	4
	Coupons.com	COUP	12.67	-51.5 <i>%</i>	-	_	-
	Ascent Solar	ASTI	2.22		2	1	5
				-50.7%		1	
	Rocket Fuel, Inc.	FUEL	15.01	-49.9%	3		-
	Molycorp Inc.	MCP	1.27	-49.8%	2	1	5
	Cache Inc.	CACH	0.80	-49.4%	3	1 2	5
	Gevo Inc.	GEVO	0.43	-49.4%	2	_	5
	BG Medicine Inc	BGMD	0.59	-49.1%	4	4	5
	Spherix Inc.	SPEX	0.93	-48.9%	4	5	5
	SSD Medical Corp.	BSDM	0.55	-48.6%	2	2	5
	nVivo Therapeutics	NVIV	0.52	-48.5%	4	5	4
	Echo Therapeutics	ECTE	1.14	-48.4%	3	1	5
	MELA Sciences Inc.	MELA	1.77	-47.9%	2	3	5
	Noodles & Company	NDLS	18.20	-47.4%	2	1	-
	Real Goods Solar	RGSE	1.42	-46.8%	2	1	4
	Alexza Pharma.	ALXA	2.41	-46.3%	4	3	5
	E2Open, Inc.	EOPN	10.65	-46.1%	3	3	4
	Gigamon, Inc.	GIMO	10.47	-46.1%	5	4	-
	Anthera Pharma.	ANTH	1.84	-46.0%	3	2	5
3320 C	Cinedigm Corp.	CIDM	1.57	-46.0%	4	5	5
3727 F	Repros Therapeutics	RPRX	8.77	-45.9%	2	2	4
	PDI Inc.	PDII	2.42	-45.5%	3	2	4
	Rigel Pharma.	RIGL	2.06	-45.1%	3	3	4
3201 A	Arcos Dorados Hldgs	ARCO	5.98	-44.7%	3	1	3
3033 A	Accelerate Diagnost.	AXDX	16.86	-44.1%	3	2	4
4869 G	Goodrich Petroleum	GDP	14.90	-44.0%	2	1	5
5208 B	Brightcove, Inc.	BCOV	5.79	-43.7%	2	2	4
4471 G	Golden Minerals Co.	AUMN	0.65	-43.5%	1	1	5
4024 N	Maxwell Tech.	MXWL	8.81	-43.5%	5	3	4
		RBCN	4.74	-43.4%	2	2	4

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
4334	Amer. Nat'l Ins.	112.42	3002.2	3	4	2	11.6	2.7%
4235	Cavium Inc.	50.33	2697.4	4	3	3	NMF	NIL
4257	Microsemi Corp.	24.98	2380.1	1	2	3	38.4	NIL
4213	Littelfuse Inc.	88.74	1998.9	3	3	3	20.0	1.1%
4251	InvenSense Inc.	21.22	1883.6	3	2	4	NMF	NIL
4217	Polypore Intl Inc.	39.75	1784.2	3	3	4	94.6	NIL
4258	Monolithic Power	44.43	1722.7	3	4	3	57.7	1.4%
4333	Amer Equity Inv.	23.22	1657.2	4	3	3	13.4	0.8%
4269	Power Integrations	54.11	1628.7	2	2	3	27.1	0.9%
4238	Entegris Inc.	11.55	1609.2	3	2	3	42.8	NIL
4244	Himax Tech.	9.02	1529.6	3	4	-	23.1	3.0%
4276	Spansion Inc.	23.25	1421.0	3	3	4	NMF	NIL
4293	Columbia Banking	25.62	1313.9	3	3	3	18.3	2.2%
4229	Ambarella, Inc.	40.98	1216.9	1	3	-	43.6	NIL
4237	Diodes Inc	24.79	1167.1	2	2	3	22.7	NIL
4201	AZZ Inc.	43.55	1117.1	2	3	3	16.5	1.3%
4336	FBL Finl Group	44.20	1094.1	2	3	3	10.6	3.2%
4253	MA-COM Tech Solution	22.97	1089.8	3	2	4	NMF	NIL
4283	Bofl Holding, Inc.	73.83	1067.0	4	5	3	19.2	NIL
4209	GrafTech Int'l	7.28	991.1	4	3	4	NMF	NIL
4300	Flagstar Bancorp	16.93	950.4	4	4	4	9.7	NIL
4308	Kearny Financial	13.62	905.7	2	3	2	85.1	NIL
4339	Nat'l Western Life	247.71	900.4	3	3	3	8.6	0.1%
4206	Encore Wire Corp.	38.17	790.8	4	3	3	17.3	0.2%
4285	Banner Corp.	38.58	752.7	3	3	4	14.7	1.9%



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