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

THE VALUE LINE Investment Survey®

—Small and Mid-Cap

Part 1

Summary & Index

October 31, 2014

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

19.5

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%

THE VALUE LINE GEOMETRIC AVERAGES*

	Composite 1675 stocks	Industrials 1587 stocks	Rails 11 stocks	Utilities 77 stocks
10/16/2014	458.76	360.84	8511.12	300.96
10/17/2014	460.92	362.55	8689.07	301.56
10/20/2014	465.83	366.38	8557.92	306.50
10/21/2014	474.63	373.46	8880.80	308.73
10/22/2014	468.93	368.76	8717.96	309.00
% Change last 4 weeks	-3.7%	-4.5%	-9.3%	+3.6%

In two Parts: This is Part 1, *Summary & Index*.
Part 2 is *Ratings & Reports*.
Volume XX, Number 37.

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

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

Industries, in Alphabetical Order

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

Explanation of Symbols and Terms

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

INDEX TO STOCKS

Prices quoted are as of October 21, 2014.

				R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earnings Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5401	ACNB Corporation (NDQ)	ACNB	19.32	1	2	3	.45	11.8	3.9%	1.64	.76	6/30	.46	.38	9/30	.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	4.42	▲ 2	3	5	1.00	NMF	NIL	d.52	NIL	6/30	d.18	d.41	9/30	NIL	NIL
	4521	AEP Industries (NDQ)	AEP	44.90	3	2	4	1.00	NMF	NIL	d.74	NIL	7/31	.24	.32	9/30	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	31.01	1	3	4	.90	NMF	NIL	d.58	NIL	6/30	d.07	d.09	9/30	NIL	NIL
	5098	AMC Entertainment (NYSE)	AMC	23.35	-	-	-	NMF	26.8	3.4%	.87	.80	6/30	.32	.81	9/30	.20	NIL
	4917	AMCON Distributing (ASE)	DIT	83.30	2	3	3	.75	13.3	0.9%	6.25	.72	6/30	1.73	2.19	9/30	.18	.18
	3641	ANI Pharmaceuticals (NDQ)	ANIP	28.09	3	5	4	1.35	46.8	NIL	.60	NIL	6/30	d.21	d.90	9/30	NIL	NIL
	3325	API Technologies (NDQ)	ATNY	2.24	3	3	4	1.05	NMF	NIL	d.43	NIL	8/31	d.01	.02	9/30	NIL	NIL
	4601	ATS Automation (TSE)	ATA.TO	13.04	2	2	-	.90	21.0	NIL	.62	NIL	6/30	.17	.10	9/30	NIL	NIL
	3810	AV Homes Inc. (NDQ)	AVHI	14.85	2	2	3	1.05	NMF	NIL	d.97	NIL	6/30	d.10	d.36	9/30	NIL	NIL
	4225	AXT Inc. (NDQ)	AXTI	2.15	▲ 2	3	4	1.25	NMF	NIL	d.16	NIL	6/30	.01	d.06	9/30	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	44.25	3	3	3	1.15	19.8	1.4%	2.23	.60	8/31	.53	.94	12/31	.14	.14
	3642	Aastrom Biosciences (NDQ)	ASTM	2.92	4	3	5	1.25	NMF	NIL	d.37	NIL	6/30	d.94	d.20	9/30	NIL	NIL
	3010	ABIOMED Inc. (NDQ)	ABMD	23.97	3	3	4	1.10	NMF	NIL	.19	NIL	6/30	d.04	d.05	9/30	NIL	NIL
	4847	Abraxas Petrol (NDQ)	AXAS	4.20	3	3	4	1.90	21.0	NIL	.20	NIL	6/30	.03	.09	9/30	NIL	NIL
	3225	Acacia Research (NDQ)	ACTG	15.25	3	3	4	1.30	NMF	3.3%	d1.62	.50	9/30	◆ d.26	d.33	9/30	.125	.125
	3601	Acadia Healthcare (NDQ)	ACHC	52.34	▲ 1	2	3	1.10	49.4	NIL	1.06	NIL	6/30	.26	.24	9/30	NIL	NIL
	3643	Acadia Pharma. (NDQ)	ACAD	26.77	4	5	4	1.85	NMF	NIL	d.66	NIL	6/30	d.22	d.11	9/30	NIL	NIL
	3033	Accelerate Diagnost. (NDQ)	AXDX	24.38	5	5	4	1.15	NMF	NIL	d.50	NIL	6/30	d.19	d.13	9/30	NIL	NIL
	3508	Access Midstream (NYSE)	ACMP	61.24	3	3	3	.80	60.0	3.9%	1.02	2.38	6/30	.18	.18	9/30	.595	.485
	5402	Access National Corp (NDQ)	ANCX	16.76	3	3	3	.60	12.9	3.1%	▲ 1.30	.52	9/30	◆ .47	.27	9/30	.13	.11
	3602	Accretive Health Inc (NDQ)	ACHI	7.46	-	-	-	1.15	NMF	NIL	.03	NIL	9/30	.03	.07	9/30	NIL	NIL
	3011	Accuray Inc (NDQ)	ARAY	7.32	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	4.43	1	2	5	1.85	NMF	NIL	d.10	NIL	6/30	.11	d.11	9/30	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	6.85	4	5	4	.75	NMF	NIL	d.33	NIL	6/30	d.24	d.47	9/30	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	19.87	3	3	3	1.20	19.5	1.2%	1.02	.24	6/30	.19	.19	9/30	.06	.06
	3911	Achillion Pharm. (NDQ)	ACHN	11.43	3	5	4	1.35	NMF	NIL	d.61	NIL	6/30	d.16	d.21	9/30	NIL	NIL
	4071	Acme United Corp. (ASE)	ACU	17.30	▲ 2	3	3	.60	13.6	2.1%	1.27	.36	6/30	.72	.68	12/31	.09	.08
	3644	Acorda Therapeutics (NDQ)	ACOR	32.58	4	4	3	1.05	70.8	NIL	.46	NIL	6/30	.11	.09	9/30	NIL	NIL
	4014	Acorn Energy, Inc. (NDQ)	ACFN	1.32	4	5	4	1.10	NMF	NIL	d1.15	NIL	6/30	d.25	d.36	9/30	NIL	NIL
	4226	Actions Semicon. (NDQ)	ACTS	1.93	5	5	3	.80	NMF	NIL	d.15	NIL	6/30	d.05	.01	9/30	NIL	NIL
	3854	Active Power (NDQ)	ACPW	1.83	4	3	5	1.25	NMF	NIL	d.75	NIL	6/30	d.19	.02	9/30	NIL	NIL
	4662	Actua Corp. (NDQ)	ACTA	17.44	5	4	3	1.20	NMF	NIL	d.79	NIL	6/30	d.38	d.25	9/30	NIL	NIL
	5201	Actuate Corp. (NDQ)	BIRT	4.10	3	4	3	.95	NMF	NIL	d.08	NIL	6/30	d.05	.03	9/30	NIL	NIL
	4403	Actura Pharmaceutical (NDQ)	ACUR	0.59	2	2	5	1.15	NMF	NIL	d.29	NIL	6/30	d.07	d.07	9/30	NIL	NIL
	5286	Acxiom Corp. (NDQ)	ACXM	16.87	4	3	3	1.10	NMF	NIL	.15	NIL	6/30	d.04	.18	9/30	NIL	NIL
	3407	Adams Resources (ASE)	AE	44.29	▼ 5	4	4	1.00	11.1	2.0%	3.99	.88	6/30	.94	1.55	9/30	.22	.22
	3604	Addus HomeCare (NDQ)	ADUS	18.73	2	1	4	1.00	18.7	NIL	1.00	NIL	6/30	.25	.24	9/30	NIL	NIL
	3093	Adept Technology (NDQ)	ADEP	7.19	5	5	4	.90	NMF	NIL	d.07	NIL	6/30	d.03	d.01	9/30	NIL	NIL
	3291	Advanced Emissions (NDQ)	ADES	20.20	3	3	-	1.00	NMF	NIL	d.46	NIL	9/30	.08	d.20	9/30	NIL	NIL
	4042	Advanced Photonix (ASE)	API	0.51	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	32.13	2	3	4	1.15	NMF	NIL	d1.77	NIL	6/30	d.33	d.66	9/30	NIL	NIL
	4227	Aehr Test Systems (NDQ)	AEHR	2.06	▲ 3	2	5	1.05	NMF	NIL	▼ d.03	NIL	8/31	d.08	d.02	9/30	NIL	NIL
	4404	Aerie Pharmaceutical (NDQ)	AERI	21.75	-	-	-	NMF	NMF	NIL	d1.39	NIL	6/30	d.49	.00	9/30	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	11.31	3	1	5	.85	NMF	NIL	d3.43	NIL	6/30	d2.54	.57	9/30	NIL	NIL
4140	4230	Aeroflex Holding (NYSE)	SEE FINAL SUPPLEMENT															
	3094	Aetrium Inc (NDQ)	ATRM	3.90	3	3	5	.55	NMF	NIL	d2.04	NIL	6/30	d1.08	d1.70	9/30	NIL	NIL
	3461	Affirmative Ins. (NDQ)	AFFM	1.75	3	1	5	.90	NMF	NIL	d.68	NIL	6/30	d.47	.10	9/30	NIL	NIL
	3646	Agenus Inc. (NDQ)	AGEN	3.00	3	4	4	1.45	NMF	NIL	d.53	NIL	6/30	d.12	d.37	9/30	NIL	NIL

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					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4695	Agios Pharma. (NDQ)	AGIO	72.90	5	5	-	NMF	NMF	NIL	d1.80	NIL	6/30	d.54	.00	9/30	NIL	NIL
	3605	Air Methods Corp (NDQ)	AIRM	55.83	3	3	3	.95	25.3	NIL	2.21	NIL	6/30	.73	.49	9/30	NIL	NIL
	3121	Air T Inc. (NDQ)	AIRT	13.03	3	3	3	.55	22.9	NIL	.57	NIL	6/30	.03	.06	9/30	NIL	NIL
	3122	Air Transport Serv. (NDQ)	ATSG	7.60	3	3	5	1.55	34.5	NIL	.22	NIL	6/30	.14	.11	9/30	NIL	NIL
	4405	Akorn Inc. (NDQ)	AKRX	41.29	2	2	3	.85	NMF	NIL	.41	NIL	6/30	.08	.11	9/30	NIL	NIL
	4602	Alamo Group (NYSE)	ALG	39.42	3	3	3	1.15	14.3	0.7%	2.76	.28	6/30	.75	.97	12/31	.07	.07
	5122	ALCO Stores, Inc. (NDQ)	ALCS	0.30	*	*	5	.50	NMF	NIL	d10.86	NIL	7/31	d2.15	.19	9/30	NIL	NIL
	5123	Alexanders Inc. (NYSE)	ALX	418.21	2	3	3	1.10	36.0	3.1%	11.63	NIL	6/30	3.29	2.57	9/30	3.25	2.75
	4406	Alexza Pharma. (NDQ)	ALXA	2.21	3	1	5	1.20	NMF	NIL	d2.20	NIL	6/30	d.34	1.87	9/30	NIL	NIL
	4628	Alico Inc. (NDQ)	ALCO	36.54	3	3	3	.85	16.6	0.7%	2.20	.24	6/30	.15	.55	12/31	.06	.08
	4407	Alimera Sciences (NDQ)	ALIM	4.77	4	5	4	1.20	NMF	NIL	d1.27	NIL	6/30	d.16	d.45	9/30	NIL	NIL
	3647	Alkermes PLC (NDQ)	ALKS	43.80	4	3	3	1.05	NMF	NIL	d.21	NIL	6/30	d.10	.06	9/30	NIL	NIL
	4093	Alliance Fiber (NDQ)	AFOP	12.31	3	3	4	1.10	10.9	1.2%	1.13	.15	6/30	.20	.24	9/30	NIL	NIL
	3503	Alliance Holdings GP (NDQ)	AHGP	67.30	1	2	3	.75	15.6	5.2%	4.31	3.48	6/30	1.29	1.02	9/30	.87	.785
	3034	Alliance HealthCare (NDQ)	AIQ	22.96	3	3	5	1.50	25.2	NIL	.91	NIL	6/30	.26	.13	9/30	NIL	NIL
	4648	Alliance One (NYSE)	AOI	2.00	▲2	3	4	1.10	NMF	NIL	d.35	NIL	6/30	d.21	d.42	9/30	NIL	NIL
	3035	Allied Hlthcare Prod (NDQ)	AHPI	2.11	3	3	4	.65	NMF	NIL	d.34	NIL	6/30	d.04	d.01	9/30	NIL	NIL
	3095	Allied Motion Tech. (NDQ)	AMOT	13.68	4	5	4	.80	17.8	0.7%	.77	.10	6/30	.29	.09	9/30	.025	.025
	4457	Allied Nevada Gold (ASE)	ANV	2.46	5	4	5	.95	NMF	NIL	d.08	NIL	6/30	d.08	.04	9/30	NIL	NIL
	3462	Allied World (NYSE)	AWH	38.60	▼3	2	2	.70	7.9	2.3%	▼4.89	.90	9/30	◆.31	1.18	12/31	.225	.167
	3484	Allot Communications (NDQ)	ALLT	10.58	2	2	-	1.15	NMF	NIL	d.05	NIL	6/30	d.02	d.12	9/30	NIL	NIL
	3606	Almost Family (NDQ)	AFAM	27.38	3	3	3	1.00	32.2	NIL	.85	NIL	6/30	.43	.28	9/30	NIL	NIL
	4930	Alon USA Energy (NYSE)	ALJ	15.20	4	4	4	1.45	NMF	2.6%	d.78	.40	6/30	d.11	.17	9/30	.10	.06
	4931	Alon USA Partners (NYSE)	ALDW	18.55	4	3	-	NMF	24.4	2.8%	.76	.52	6/30	.12	.72	9/30	.13	.71
	4228	Alpha & Omega (NDQ)	AOSL	8.84	3	3	3	.90	NMF	NIL	d.13	NIL	6/30	d.02	d.16	9/30	NIL	NIL
	4651	Alpha Pro Tech (ASE)	APT	4.70	3	3	4	1.05	31.3	NIL	.15	NIL	6/30	.05	.02	9/30	NIL	NIL
	3012	Alphatec Holdings (NDQ)	ATEC	1.49	▲1	3	5	1.20	NMF	NIL	d.56	NIL	6/30	d.03	d.05	9/30	NIL	NIL
	4522	Altair Nanotech. (NDQ)						SEE FINAL REPORT										
	3891	Alteva, Inc. (NDQ)	ALTV	7.16	▲4	3	3	.55	NMF	NIL	d.12	NIL	6/30	d.16	.01	9/30	NIL	NIL
	5003	Altisource Portfolio (NDQ)	ASPS	84.51	3	3	3	.90	12.6	NIL	6.69	NIL	6/30	2.24	1.25	9/30	NIL	NIL
	4229	Ambarella, Inc. (NDQ)	AMBA	41.46	3	5	-	NMF	44.1	NIL	.94	NIL	7/31	.29	.21	9/30	NIL	NIL
	3307	Ambassadors Group (NDQ)	EPAX	3.41	5	3	3	.85	NMF	NIL	d.26	NIL	6/30	.28	.48	9/30	NIL	NIL
5340	4694	Amber Road, Inc. (NYSE)	AMBR	14.47	-	-	-	NMF	NMF	NIL	d4.04	NIL	6/30	d.09	.00	9/30	NIL	NIL
	4092	Ambient Corp. (NDQ)						SEE FINAL SUPPLEMENT										
	3277	AMERCO (NDQ)	UHAL	264.25	1	3	3	1.30	14.6	NIL	18.09	NIL	6/30	6.36	5.78	9/30	NIL	NIL
	3855	Ameresco Inc. (NYSE)	AMRC	7.42	3	3	4	1.15	NMF	NIL	.01	NIL	6/30	.06	d.04	9/30	NIL	NIL
	4924	America's Car-Mart (NDQ)	CRMT	43.71	▼2	2	3	.85	19.5	NIL	2.24	NIL	7/31	.79	.80	9/30	NIL	NIL
	4652	American Apparel (ASE)	APP	0.70	3	1	5	2.00	NMF	NIL	d.34	NIL	6/30	d.09	d.15	9/30	NIL	NIL
	5333	American Caresource (NDQ)	ANCI	2.97	▲1	2	5	.85	NMF	NIL	d.66	NIL	6/30	d.21	d.26	9/30	NIL	NIL
	3856	American DG Energy (NDQ)	ADGE	0.97	4	3	4	.90	NMF	NIL	d.12	NIL	6/30	d.03	d.02	9/30	NIL	NIL
	4202	American Electric (NDQ)	AETI	7.09	2	2	3	.65	20.9	NIL	.34	NIL	6/30	.11	.12	9/30	NIL	NIL
	4333	Amer Equity Inv. (NYSE)	AEL	23.74	4	4	3	1.20	13.7	0.8%	1.73	.18	6/30	.46	1.71	9/30	NIL	NIL
	5403	American National (NDQ)	AMNB	22.49	3	3	3	.80	13.6	4.1%	1.65	.92	9/30	◆.40	.54	9/30	.23	.23
	4334	Amer. Nat'l Ins. (NDQ)	ANAT	109.83	1	3	2	.85	11.4	2.8%	9.66	3.08	6/30	2.12	2.16	9/30	.77	.77
	3308	American Public (NDQ)	APEI	29.54	2	1	3	.80	13.0	NIL	2.27	NIL	6/30	.56	.60	9/30	NIL	NIL
	5404	American River Bank (NDQ)	AMRB	9.29	2	2	3	.60	19.0	NIL	.49	NIL	9/30	◆.14	.10	9/30	NIL	NIL
	4043	Amer. Science&Engrng (NDQ)	ASEI	51.01	3	2	3	.95	34.5	3.9%	1.48	2.00	6/30	.18	.61	9/30	.50	.50
	3607	Amer. Shared Hosp. (ASE)	AMS	2.20	3	2	5	.45	NMF	NIL	d.27	NIL	6/30	d.20	d.03	9/30	NIL	NIL
	5202	Amer. Software (NDQ)	AMSWA	9.04	3	3	3	.90	25.1	4.4%	.36	.40	7/31	.05	.06	12/31	.10	.10
	3857	Amer. Superconductor (NDQ)	AMSC	1.22	2	1	4	1.45	NMF	NIL	d.82	NIL	6/30	d.17	d.20	9/30	NIL	NIL
	3408	AmeriGas Partners (NYSE)	APU	45.57	▲2	2	2	.60	26.0	7.7%	1.75	3.52	6/30	d.47	d.43	9/30	.88	.84
	5405	Ameris Bancorp (NDQ)	ABCB	24.20	▲3	4	3	.90	21.8	0.8%	▲1.11	.20	9/30	◆.43	.26	12/31	.05	NIL
	3463	Amerisafe Inc. (NDQ)	AMSF	41.35	3	3	3	.75	15.4	1.2%	2.68	.48	6/30	.68	.41	9/30	.12	.08
	5406	AmeriServ Fin'l (NDQ)	ASRV	3.22	4	3	4	.70	15.3	1.2%	.21	.04	9/30	.02	.05	9/30	.01	.01
	3417	Ames National Corp. (NDQ)	ATLO	23.69	3	3	3	.90	14.3	3.0%	1.66	.72	6/30	.41	.35	12/31	.18	.16
	3648	Amicus Therapeutics (NDQ)	FOLD	5.82	3	3	4	1.25	NMF	NIL	d.95	NIL	6/30	d.22	d.31	9/30	NIL	NIL
	4696	Ampio Pharma. (NYSE)	AMPE	3.70	2	1	-	NMF	NMF	NIL	d.74	NIL	6/30	d.17	d.17	9/30	NIL	NIL
	4485	AMREP Corp. (NYSE)	AXR	4.25	3	4	5	.65	7.5	NIL	.57	NIL	7/31	.82	d.11	9/30	NIL	NIL
	3608	AmSurg Corp (NDQ)	AMSG	51.15	▲3	4	3	.95	22.5	NIL	2.27	NIL	6/30	.59	.58	9/30	NIL	NIL
	4230	Amtech Systems (NDQ)	ASYS	10.13	4	4	4	1.05	NMF	NIL	d1.18	NIL	6/30	d.53	d1.27	9/30	NIL	NIL
	3464	AmTrust Financial (NDQ)	AFSI	49.95	1	1	3	.85	12.0	1.6%	4.16	.80	6/30	1.33	1.04	12/31	.20	.14
	3649	Amyris Inc. (NDQ)	AMRS	3.26	4	5	5	1.30	NMF	NIL	d2.57	NIL	6/30	d.45	d.51	9/30	NIL	NIL
	4408	Anacor Pharma. (NDQ)	ANAC	28.24	5	5	4	1.30	NMF	NIL	d.51	NIL	6/30	d.58	d.36	9/30	NIL	NIL
	4486	The Andersons Inc (NDQ)	ANDE	59.24	3	4	3	.95	14.6	0.7%	4.05	.44	6/30	1.56	1.04	12/31	.11	.107
	3650	Anika Therapeutics (NDQ)	ANIK	37.77	2	3	4	1.10	16.1	NIL	2.34	NIL	6/30	.60	.40	9/30	NIL	NIL
★★	4629	Annie's, Inc. (NYSE)	BNNY	45.97	*	*	3	1.00	65.7	NIL	.70	NIL	6/30	d.07	.11	9/30	NIL	NIL
	3036	Antares Pharma Inc. (NDQ)	ATRS	2.00	5	4	4	.95	NMF	NIL	d.23	NIL	6/30	d.07	d.04	9/30	NIL	NIL
	4697	Anthera Pharma. (NDQ)	ANTH	1.89	3	3	5	.65	NMF	NIL	d1.51	NIL	6/30	d.34	d.43	9/30	NIL	NIL
	4698	Aoxing Pharma. (ASE)	AXN	0.26	▼3	3	5	1.20	NMF	NIL	d.16	NIL	6/30	d.04	d.22	9/30	NIL	NIL
	4848	Apco Oil & Gas (NDQ																

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	3465	Argo Group Intl. (NDQ)	AGII	52.93	2	3	3	.85	9.1	1.4%	5.80	.72	6/30	1.45	1.13	9/30	.18	.15				
	3652	Ariad Pharm. (NDQ)	ARIA	5.79	4	5	4	1.20	NMF	NIL	d1.33	NIL	6/30	d.30	d.37	9/30	NIL	NIL				
	3202	Ark Restaurants (NDQ)	ARKR	21.98	▲3	3	3	.65	18.3	4.5%	1.20	1.00	6/30	.65	.78	12/31	.25	.50				
	5002	Arlington Asset (NYSE)	AI	26.70	▲2	3	4	1.05	6.9	13.1%	3.89	3.50	6/30	.94	.19	12/31	.875	.875				
	3326	Arotech Corp. (NDQ)	ARTX	2.80	4	5	4	.85	17.5	NIL	.16	NIL	6/30	.09	.09	9/30	NIL	NIL				
	3654	ArQule Inc. (NDQ)	ARQL	1.15	3	3	4	1.25	NMF	NIL	d.41	NIL	6/30	d.10	d.11	9/30	NIL	NIL				
	4410	Array BioPharma (NDQ)	ARRY	3.48	▲3	2	4	1.05	NMF	NIL	d.69	NIL	6/30	d.22	d.05	9/30	NIL	NIL				
	3037	Arrhythmia Res Tech (ASE)	HRT	6.47	▲2	3	5	.75	NMF	NIL	d.06	NIL	6/30	.09	d1.06	9/30	NIL	NIL				
	5407	Arrow Financial (NDQ)	AROW	25.79	3	3	2	.75	14.2	3.8%	1.81	.98	9/30	◆.49	.45	9/30	.245	.24				
	3653	Arrowhead Research (NDQ)	ARWR	6.80	4	5	4	1.10	NMF	NIL	d.86	NIL	6/30	d.22	d.18	9/30	NIL	NIL				
	3134	Art's-Way Manufact. (NDQ)	ARTW	5.29	2	2	5	.70	29.4	1.9%	.18	.10	8/31	.14	.01	9/30	NIL	NIL				
	4661	Artesian Res. Corp. (NDQ)	ARTNA	21.57	3	3	3	.60	23.7	3.9%	.91	.85	6/30	.22	.28	9/30	.212	.206				
	5004	Artisan Partners (NYSE)	APAM	51.01	3	3	-	NMF	NMF	4.3%	d4.56	2.20	6/30	.42	.38	12/31	◆.55	.43				
	5099	Ascent Capital Group (NDQ)	ASCMA	62.63	4	3	3	.95	NMF	NIL	d3.27	NIL	6/30	d.77	.00	9/30	NIL	NIL				
	3858	Ascent Solar (NDQ)	ASTI	1.83	▼3	3	5	1.25	NMF	NIL	d7.60	NIL	6/30	d1.90	d1.50	9/30	NIL	NIL				
	5203	Aspen Technology (NDQ)	AZPN	37.01	▲2	2	3	.90	40.2	NIL	.92	NIL	6/30	.29	.21	9/30	NIL	NIL				
	4411	Assembly Biosciences (NDQ)	ASMB	8.95	*	*	4	1.05	NMF	NIL	d4.12	NIL	6/30	d.52	d1.20	9/30	NIL	NIL				
	5005	Asta Funding (NDQ)	ASFI	8.35	▲1	2	3	.65	9.7	NIL	.86	NIL	6/30	.42	d.21	9/30	NIL	NIL				
	5204	Astea Intl Inc. (NDQ)	ATEA	1.61	3	4	5	.80	NMF	NIL	d.92	NIL	6/30	d.23	d.29	9/30	NIL	NIL				
	4015	Astro-Med (NDQ)	ALOT	12.93	2	2	3	.55	27.5	2.2%	.47	.28	7/31	.18	.07	12/31	.07	.07				
	3327	Astrotech Corp. (NDQ)	ASTC	2.43	4	5	5	.95	NMF	NIL	d.26	NIL	6/30	d.04	.11	9/30	NIL	NIL				
	5205	Asure Software (NDQ)	ASUR	5.02	3	4	5	.65	NMF	NIL	d.10	NIL	6/30	.00	d.10	9/30	NIL	NIL				
4940	3655	Athersys, Inc. (NDQ)	ATHX	1.32	3	5	4	1.25	NMF	NIL	d.44	NIL	6/30	d.04	d.11	9/30	NIL	NIL				
	5006	Atlanticus Holdings (NDQ)	ATLC	1.46	2	1	5	.95	NMF	NIL	d1.95	NIL	6/30	d.80	d.71	9/30	NIL	NIL				
	3509	Atlas Energy LP (NYSE)	ATLS	40.19	*	*	5	1.30	NMF	4.9%	d1.53	1.96	6/30	d.19	d.16	9/30	.49	.44				
	3510	Atlas Pipeline (NYSE)	ATPL	37.32	*	*	4	1.20	NMF	6.8%	d.88	2.52	6/30	.27	d.11	9/30	.63	.62				
	4850	Atlas Resource (NYSE)	ARP	17.38	4	3	3	.70	NMF	13.6%	d2.16	2.36	6/30	d.37	d.20	9/30	.587	.54				
	3038	Atossa Genetics Inc. (NDQ)	ATOS	1.10	▲4	2	-	NMF	NMF	NIL	d.72	NIL	6/30	d.23	d.17	9/30	NIL	NIL				
	3013	AtriCure Inc (NDQ)	ATRC	15.44	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	308.40	3	3	3	.75	22.4	1.0%	13.77	3.00	6/30	3.48	3.22	9/30	.75	.64				
	5304	Atwood Oceanics (NYSE)	ATW	42.98	3	2	3	1.35	8.4	NIL	5.09	NIL	6/30	1.11	1.37	9/30	NIL	NIL				
	4232	Audience, Inc. (NDQ)	ADNC	6.57	5	4	4	.50	NMF	NIL	d.74	NIL	6/30	d.20	.11	9/30	NIL	NIL				
	4094	AudioCodes Ltd. (NDQ)	AUDC	4.45	5	4	4	1.60	49.4	NIL	.09	NIL	6/30	.00	.01	9/30	NIL	NIL				
	4458	AuRico Gold (NYSE)	AUQ	3.77	▼3	3	-	.95	NMF	0.4%	d.58	.02	6/30	d.07	d.42	9/30	.004	.04				
	4412	Auspex Pharma. (NDQ)	ASPX	26.90	-	-	-	NMF	NMF	NIL	d1.26	NIL	6/30	d.45	.00	9/30	NIL	NIL				
	5334	Authentidate Hldg (NDQ)	ADAT	0.65	▲3	2	5	.95	NMF	NIL	d.26	NIL	6/30	d.06	d.12	9/30	NIL	NIL				
	4413	Avanir Pharma. (NDQ)	AVNR	11.79	2	1	4	1.30	NMF	NIL	d.47	NIL	6/30	d.08	d.08	9/30	NIL	NIL				
	4699	Aveo Pharmaceuticals (NDQ)	AVEO	1.04	▼5	4	5	.80	NMF	NIL	d1.26	NIL	6/30	d.35	d.62	9/30	NIL	NIL				
	3485	Aviat Networks Inc. (NDQ)	AVNW	1.84	▲3	3	4	1.15	NMF	NIL	d.83	NIL	6/30	d.20	d.06	9/30	NIL	NIL				
	4095	Aware Inc. (NDQ)	AWRE	3.95	▼2	2	4	.75	18.8	NIL	▲.21	NIL	9/30	◆.11	.04	9/30	NIL	NIL				
	4233	Axcelis Tech. (NDQ)	ACLS	1.96	5	4	4	1.75	NMF	NIL	d.09	NIL	6/30	d.06	d.04	9/30	NIL	NIL				
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	14.01	3	3	3	1.20	13.2	2.9%	1.06	.40	9/30	◆.27	.30	9/30	.10	.075				
	5409	BNC Bancorp (NDQ)	BNCN	16.87	4	4	3	.60	19.8	1.2%	▲.85	.20	9/30	◆.28	.19	9/30	.05	.05				
	4283	Bofil Holding, Inc. (NDQ)	BOFI	70.38	3	3	3	.85	18.3	NIL	3.85	NIL	6/30	1.09	.78	9/30	NIL	NIL				
	4851	BPZ Resources Inc. (NYSE)	BPZ	1.39	3	3	5	1.70	NMF	NIL	d.27	NIL	6/30	d.02	d.17	9/30	NIL	NIL				
	3041	BSD Medical Corp. (NDQ)	BSDM	0.53	3	3	5	.95	NMF	NIL	d.21	NIL	5/31	d.06	d.06	9/30	NIL	NIL				
	4234	BTU International (NDQ)	BTUI	3.20	▼4	4	5	.95	NMF	NIL	d.98	NIL	6/30	.06	d.03	9/30	NIL	NIL				
	4523	Balchem Corp. (NDQ)	BCPC	59.90	3	3	3	1.05	45.0	0.4%	1.33	.26	6/30	.31	.38	9/30	NIL	NIL				
	3466	Baldwin & Lyons (NDQ)	BWINA	24.23	▲1	2	3	.60	11.2	4.1%	2.16	1.00	6/30	.62	.33	9/30	.25	.25				
	5129	Ballantyne Strong (ASE)	BTN	4.05	4	3	4	1.00	NMF	NIL	d.13	NIL	6/30	.03	.09	9/30	NIL	NIL				
	3268	Baltic Trading Ltd. (NYSE)	BALT	4.04	4	4	4	1.15	NMF	1.0%	d.23	.04	6/30	d.10	d.19	9/30	.01	.01				
	3418	BancFirst Corp. OK (NDQ)	BANF	65.99	▲1	3	2	.85	16.8	2.1%	3.93	1.36	9/30	◆1.19	.93	12/31	.34	.31				
	4284	Bank Mutual (NDQ)	BKMU	6.33	1	3	3	1.05	21.8	2.5%	.29	.16	9/30	.09	.06	9/30	.04	.03				
	5410	Banc of California (NDQ)	BANC	11.45	4	3	4	1.00	NMF	4.2%	d.62	.48	6/30	.27	.36	12/31	.12	.12				
	5411	Bank of Commerce (NDQ)	BOCH	5.92	2	3	3	.60	12.9	2.0%	.46	.12	6/30	.16	.13	12/31	.03	.03				
3940	5412	Bank of Kentucky (NDQ)	BKYF	44.90	*	*	3	.70	16.4	1.6%	2.74	.72	6/30	.66	.59	12/31	.18	.17				
	5413	Bank of Marin (NDQ)	BMRC	46.50	2	3	3	.75	15.9	1.7%	2.92	.80	9/30	◆.89	.72	9/30	.20	.18				
	3419	Bank of the Ozarks (NDQ)	OZRK	32.83	3	4	3	.85	23.3	1.5%	1.41	.50	9/30	.40	.31	12/31	.125	.105				
	5522	Bankrate Inc. (NYSE)	RATE	10.33	3	2	4	1.10	NMF	NIL	.03	NIL	6/30	d.02	d.01	9/30	NIL	NIL				
	4285	Banner Corp. (NDQ)	BANR	39.61	3	3	4	1.40	14.2	1.8%	2.78	.72	9/30	◆.76	.60	12/31	.18	.15				
	5414	Bar Harbor Bank. (ASE)	BHB	29.12	1	3	3	.60	12.0	3.2%	2.42	.92	6/30	.65	.53	9/30	.23	.21				
	4852	Barnwell Industries (ASE)	BRN	2.59	3	1	5	.85	NMF	NIL	d.38	NIL	6/30	d.03	d.15	9/30	NIL	NIL				
	3883	Barrett Bus. (NDQ)	BBSI	43.42	▼3	3	3	.80	17.9	1.7%	2.43	.72	6/30	.98	.80	9/30	.18	.13				
	5305	Basic Energy Svcs. (NYSE)	BAS	14.82	3	4	4	1.95	NMF	NIL	d.34	NIL	6/30	.06	d.32	9/30	NIL	NIL				
	3014	Baxano Surgical (NDQ)	BAXS	0.14	▼2	2	5	.90	NMF	NIL	d.68	NIL	6/30	d.12	d.21	9/30	NIL	NIL				
	4663	Bazaarvoice, Inc. (NDQ)	BV	7.13	3	3	4	1.00	NMF	NIL	d.60	NIL	7/31	d.13	d.23	9/30	NIL	NIL				
	4286	Bear State Financial (NDQ)	BSF	8.90	▼4	3	4	.60	NMF</													

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	3657	BioDelivery Sciences (NDQ)	BDSI	16.35	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	7.41	4	5	5	2.05	NMF	NIL	d1.77	NIL	6/30	d.51	d.23	9/30	NIL	NIL				
	3015	BioLase, Inc. (NDQ)	BIOI	2.33	5	5	4	1.00	NMF	NIL	d.49	NIL	6/30	d.17	d.08	9/30	NIL	NIL				
	3610	Bio-Reference Labs (NDQ)	BRLI	29.25	1	1	3	.80	20.5	NIL	1.43	NIL	7/31	.55	.53	9/30	NIL	NIL				
	4700	BioSpecifics Tech. (NDQ)	BSTC	38.05	4	3	3	1.00	62.4	NIL	.61	NIL	6/30	.08	.15	9/30	NIL	NIL				
	3658	Biota Pharmaceutical (NDQ)	BOTA	2.47	3	5	-	NMF	NMF	NIL	d.34	NIL	6/30	d.29	d.45	9/30	NIL	NIL				
	3042	BioTelemetry Inc. (NDQ)	BEAT	7.54	3	3	4	1.10	NMF	NIL	d.43	NIL	6/30	d.15	d.09	9/30	NIL	NIL				
	4701	BioTime Inc. (ASE)	BTX	3.36	3	4	4	.95	NMF	NIL	d.61	NIL	6/30	d.16	d.14	9/30	NIL	NIL				
	3611	Birner Dental Mgmt. (NDQ)	BDSM	16.88	3	2	3	.50	NMF	5.2%	d.18	.88	6/30	d.03	.10	12/31	.22	.22				
	5080	Black Diamond Inc. (NDQ)	BDE	8.01	▼4	3	3	.85	NMF	NIL	d.20	NIL	6/30	d.14	d.07	9/30	NIL	NIL				
	5206	Blackbaud Inc (NDQ)	BLKB	40.43	2	3	3	1.05	53.9	1.2%	.75	.48	6/30	.20	.15	9/30	.12	.12				
	5007	Blackhawk Network (NDQ)	HAWK	33.70	2	3	-	NMF	35.1	NIL	.96	NIL	9/30	.01	.05	9/30	NIL	NIL				
	4203	Blonder Tongue Labs (ASE)	BDR	1.14	3	4	5	.90	NMF	NIL	d.40	NIL	6/30	.06	d.11	9/30	NIL	NIL				
	4603	Blount Intl. (NYSE)	BLT	14.90	2	3	3	1.00	31.0	NIL	.48	NIL	6/30	.25	.19	9/30	NIL	NIL				
	5523	Blucora, Inc. (NDQ)	BCOR	15.37	2	1	3	.90	26.1	NIL	.59	NIL	6/30	.20	.20	9/30	NIL	NIL				
	3659	bluebird Bio Inc. (NDQ)	BLUE	37.36	3	4	-	NMF	NMF	NIL	d1.10	NIL	6/30	d.06	d.19	9/30	NIL	NIL				
	3511	Blueknight Energy (NDQ)	BKEP	7.49	▲3	3	4	.80	22.7	7.1%	.33	.53	6/30	d.08	d.02	9/30	.133	.12				
	3486	Boingo Wireless Inc (NDQ)	WIFI	6.97	3	3	4	1.10	NMF	NIL	d.32	NIL	6/30	d.10	d.01	9/30	NIL	NIL				
3940	3840	Boise Cascade Co. (NYSE)	BCC	31.91	3	4	-	NMF	22.0	NIL	1.45	NIL	6/30	.67	.24	9/30	NIL	NIL				
	5306	Bolt Technology (NDQ)	BOLT	21.89	*	*	3	1.10	19.4	1.6%	1.13	.36	6/30	.12	.22	12/31	.09	.09				
	5124	Bon-Ton Stores (NDQ)	BONT	9.75	▲2	3	5	1.85	NMF	2.1%	d.32	.20	7/31	d1.86	d1.95	12/31	.05	.05				
	4854	Bonanza Creek Energy (NYSE)	BCEI	43.81	3	3	3	1.50	32.5	NIL	1.35	NIL	6/30	.03	.37	9/30	NIL	NIL				
	4801	Books-A-Million (NDQ)	BAMM	1.57	1	2	5	.85	NMF	NIL	d.29	NIL	7/31	d.21	d.61	9/30	NIL	NIL				
	4665	Borderfree, Inc. (NDQ)	BRDR	11.13	-	-	-	NMF	NMF	NIL	d.29	NIL	6/30	d.02	.00	9/30	NIL	NIL				
	5416	Boston Private (NDQ)	BPFH	12.00	3	3	3	1.15	14.1	2.7%	.85	.32	9/30	.22	.20	9/30	.08	.07				
	5207	Bottomline Tech. (NDQ)	EPAY	28.64	3	3	3	1.15	NMF	NIL	d.52	NIL	6/30	d.04	d.11	9/30	NIL	NIL				
	3043	Bovie Medical Corp. (ASE)	BVX	3.96	3	3	5	.80	NMF	NIL	d.65	NIL	6/30	.00	d.01	9/30	NIL	NIL				
	5081	Bowl America 'A' (ASE)	BWLA	14.22	▲1	3	3	.35	52.7	4.8%	.27	.68	6/30	.01	d.02	9/30	.17	.165				
5340	3203	Bravo Brio Rest. (NDQ)	BBRG	13.10	3	3	3	.90	42.3	NIL	.31	NIL	6/30	.20	.22	9/30	NIL	NIL				
	3328	Breeze-Eastern Corp. (ASE)	BZC	10.16	4	4	3	.55	24.2	NIL	.42	NIL	6/30	d.02	.14	9/30	NIL	NIL				
	4855	BreitBurn Energy (NDQ)	BBEP	16.97	▲3	3	3	.80	NMF	11.8%	d1.74	2.01	6/30	d.89	.75	9/30	.503	.48				
	5417	Bridge Bancorp Inc (NDQ)	BDGE	23.99	3	3	3	.80	22.4	3.8%	1.07	.92	6/30	.37	.36	12/31	.23	.23				
	5418	Bridge Capital (NDQ)	BBNK	24.01	3	4	3	.55	20.2	NIL	1.19	NIL	9/30	◆.35	.29	9/30	NIL	NIL				
	4630	Bridgford Foods (NDQ)	BRID	8.50	4	3	4	.55	NMF	NIL	d.25	NIL	7/31	d.26	.00	9/30	NIL	NIL				
	5208	Brightcove, Inc. (NDQ)	BCOV	5.28	▼3	3	4	1.50	NMF	NIL	d.35	NIL	6/30	d.13	d.11	9/30	NIL	NIL				
	3309	Bright Horizons (NYSE)	BFAM	43.26	2	3	-	NMF	37.9	NIL	1.14	NIL	6/30	.32	.37	9/30	NIL	NIL				
	5008	Broadridge Fin'l (NYSE)	BR	41.69	3	3	2	.90	19.7	2.6%	2.12	1.08	6/30	1.13	1.09	12/31	.27	.21				
	3487	BroadSoft Inc. (NDQ)	BSFT	20.30	3	4	4	1.25	NMF	NIL	d.32	NIL	6/30	.06	d.11	9/30	NIL	NIL				
	4666	BroadVision Inc. (NDQ)	BVSN	8.35	5	3	4	.90	NMF	NIL	▼d1.94	NIL	9/30	◆d.68	d.18	9/30	NIL	NIL				
	4288	Broadway Finl (NDQ)	BYFC	1.45	1	1	5	.45	14.5	NIL	.10	NIL	6/30	.00	d.29	9/30	NIL	NIL				
	3860	Broadwind Energy (NDQ)	BWEN	7.79	5	4	4	1.40	NMF	NIL	d.30	NIL	6/30	.13	.03	9/30	NIL	NIL				
	4289	Brookline Bancorp (NDQ)	BRKL	9.09	3	3	2	.80	17.2	3.7%	.53	.34	6/30	.14	.14	9/30	.085	.085				
	5419	Bryn Mawr Bank (NDQ)	BMTB	29.43	2	3	3	.85	14.9	2.6%	1.98	.76	6/30	.55	.46	9/30	.19	.17				
	5209	BSQUARE Corp (NDQ)	BSQR	3.93	▼3	3	4	.95	NMF	NIL	d.29	NIL	6/30	.06	d.07	9/30	NIL	NIL				
	5082	Build-A-Bear (NYSE)	BBW	13.52	▲2	3	4	1.05	50.1	NIL	.27	NIL	6/30	d.25	d.38	9/30	NIL	NIL				
	3841	Builders (NDQ)	BLDR	5.57	4	4	4	1.80	23.2	NIL	.24	NIL	6/30	.09	d.50	9/30	NIL	NIL				
	5420	C & F Financial Corp (NDQ)	CFFI	33.34	2	1	4	.45	9.0	3.6%	3.70	1.20	6/30	1.09	1.22	12/31	.30	.29				
	5307	C&J Energy Services (NYSE)	CJES	20.94	3	2	4	1.45	26.8	NIL	.78	NIL	6/30	.20	.38	9/30	NIL	NIL				
	3269	CAI International (NYSE)	CAP	19.98	3	3	4	1.25	7.7	NIL	2.60	NIL	6/30	.60	.75	9/30	NIL	NIL				
	3044	CAS Medical Systems (NDQ)	CASM	1.73	3	3	5	.90	NMF	NIL	d.62	NIL	6/30	d.13	d.22	9/30	NIL	NIL				
	3660	CASI Pharmaceuticals (NDQ)	CASI	1.67	▼3	3	5	.65	NMF	NIL	d.21	NIL	6/30	d.06	d.07	9/30	NIL	NIL				
	3904	CBS Outdoor Americas (NYSE)	CBSO	30.12	-	-	-	NMF	NMF	4.9%	.28	1.48	6/30	.19	.00	9/30	.37	NIL				
	5009	CBIZ, Inc. (NYSE)	CBZ	8.54	3	3	3	.75	17.1	NIL	.50	NIL	6/30	.12	.11	9/30	NIL	NIL				
	3808	CCA Inds. (ASE)	CAW	3.38	1	2	3	.55	NMF	NIL	d1.05	NIL	8/31	d.03	d.11	9/30	NIL	.07				
	3292	CECO Environmental (NDQ)	CECE	13.00	5	4	4	1.05	25.5	1.8%	.51	.24	6/30	.17	.24	9/30	.06	.05				
	4075	CKX Lands Inc. (ASE)	CKX	15.90	▼2	2	3	.50	30.0	1.8%	.53	.28	6/30	.10	.11	9/30	.07	.07				
	5421	CNB Finl Corp (NDQ)	CCNE	17.32	3	3	3	.85	11.0	3.8%	1.57	.66	9/30	◆.39	.40	9/30	.165	.165				
	3329	CPI Aerostructures (ASE)	CVU	9.62	3	3	3	.80	10.6	NIL	.91	NIL	6/30	.20	.21	9/30	NIL	NIL				
	3226	CRA International (NDQ)	CRAI	27.52	3	3	3	1.00	20.4	NIL	1.35	NIL	6/30	.32	.14	9/30	NIL	NIL				
	5118	CSS Industries (NYSE)	CSS	28.70	3	3	3	.85	14.3	2.1%	2.01	.60	6/30	d.14	d.18	9/30	.15	.15				
	4918	CST Brands Inc. (NYSE)	CST	36.20	3	3	-	NMF	23.2	0.7%	1.56	.25	6/30	.43	.57	12/31	.063	.063				
	5101	CTC Media Inc (NDQ)	CTCM	6.19	3	2	3	1.50	6.4	11.3%	.96	.70	6/30	.17	.20	9/30	.175	.16				
	3835	CTI Industries (NDQ)	CTIB	3.68	▲3	2	5	.75	61.3	NIL	.06	NIL	6/30	d.04	d.02	9/30	NIL	NIL				
	4204	CUI Global Inc. (NDQ)	CUI	6.85	5	5	4	.70	NMF	NIL	d.10	NIL	6/30	.00	.02	9/30	NIL	NIL				
	5422	CVB Financial (NDQ)	CVBF	14.59	3	3	3	1.15	14.9	2.7%	.98	.40	9/30	◆.23	.23	9/30	.10	.10				
	3096	CVD Equipment Corp. (NDQ)	CVV	11.40	3	3	4	1.10	NMF	NIL	d.17	NIL	6/30	.03	d.01	9/30	NIL	NIL				
	4932	CVR Energy Inc. (NYSE)	CVI	44.70	4	3	3	1.35	16.7	6.7%	2.68	3.00	6/30	.96	2.11	9/30	.75	.75				
	4933	CVR Refining LP (NYSE)	CVRR	24.26	3	1	-	NMF	8.5													

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
4934		Calumet Specialty (NDQ)	CLMT	27.29	2	1	3	.90	NMF	10.0%	d1.67	2.74	6/30	d.17	.05	9/30	.685	.685
3310		Cambium Learn (NDQ)	ABCD	1.46	4	3	5	1.00	NMF	NIL	d.30	NIL	6/30	d.03	.01	9/30	NIL	NIL
5423		Camden National (ASE)	CAC	37.41	3	3	3	1.00	12.4	2.9%	3.01	1.08	6/30	.85	.82	12/31	.27	.27
3097		Camtek Ltd. (NDQ)	CAMT	3.75	3	2	-	1.20	NMF	NIL	d.01	NIL	6/30	.07	.01	9/30	NIL	NIL
3861		Canadian Solar Inc (NDQ)	CSIQ	30.85	3	4	-	1.75	15.7	NIL	1.97	NIL	6/30	.95	d.29	9/30	NIL	NIL
3818		Canfor Corp. (TSE)	CFP.TO	22.25	4	3	-	.85	19.9	NIL	1.12	NIL	6/30	.39	.77	9/30	NIL	NIL
3045		Canterbury Medical (NYSE)	CMN	37.87	3	3	3	1.10	36.1	0.2%	1.05	.09	7/31	.26	.25	9/30	.045	.037
4833		Canterbury Pk Hldg (NDQ)	CPHC	9.70	3	3	4	.50	28.5	NIL	.34	NIL	6/30	.11	.05	9/30	NIL	NIL
3311		Capella Education (NDQ)	CPLA	66.28	2	1	3	1.05	24.6	2.1%	2.69	1.40	6/30	.72	.83	12/31	.35	NIL
4702		Capital Bank Fnl (NDQ)	CBF	24.17	3	3	-	NMF	24.9	NIL	.97	NIL	9/30	♦.27	.22	9/30	NIL	NIL
5424		Capital City Bank (NDQ)	CCBG	14.57	3	3	3	.80	26.5	0.5%	.55	.08	6/30	.08	.05	9/30	.02	NIL
3612		Capital Senior Lving (NYSE)	CSU	21.73	4	3	3	1.25	NMF	NIL	d.77	NIL	6/30	d.18	d.07	9/30	NIL	NIL
3822		Capstone Turbine (NDQ)	CPST	0.82	4	5	4	1.35	NMF	NIL	d.05	NIL	6/30	d.02	d.02	9/30	NIL	NIL
4668		Carbonite Inc. (NDQ)	CARB	10.11	2	2	4	1.05	NMF	NIL	d.17	NIL	6/30	d.09	d.09	9/30	NIL	NIL
3016		Cardica Inc (NDQ)	CRDC	1.00	3	3	5	.80	NMF	NIL	d.32	NIL	6/30	d.08	d.08	9/30	NIL	NIL
5425		Cardinal Financial (NDQ)	CFNL	17.85	3	3	3	.85	20.8	1.8%	▲.86	.32	9/30	♦.29	.10	9/30	.08	.06
3017		Cardiovascular Sys. (NDQ)	CSII	27.79	3	3	4	1.00	NMF	NIL	d.125	NIL	6/30	d.31	d.28	9/30	NIL	NIL
3227		Cardtronics Inc. (NDQ)	CATM	34.95	3	3	3	.90	71.3	NIL	.49	NIL	6/30	.31	.33	9/30	NIL	NIL
4703		Care.com, Inc. (NYSE)	CRCM	8.21	-	-	-	NMF	NMF	NIL	d1.03	NIL	6/30	d.32	.00	9/30	NIL	NIL
4856		Carrizo Oil & Gas (NDQ)	CRZO	49.15	4	3	4	1.60	98.3	NIL	.50	NIL	6/30	.07	.89	9/30	NIL	NIL
3204		Carrolls Restaurant (NDQ)	TAST	7.52	▲2	3	5	1.30	NMF	NIL	d.59	NIL	6/30	d.06	d.15	9/30	NIL	NIL
3228		Cartesian, Inc. (NDQ)	CRTN	3.88	3	3	4	.60	NMF	NIL	d.42	NIL	6/30	.01	d.06	9/30	NIL	NIL
4290		Carver Bancorp (NDQ)	CARV	7.60	▲3	3	5	1.60	NMF	NIL	d.29	NIL	6/30	.05	.11	9/30	NIL	NIL
5426		Cascade Bancorp (NDQ)	CACB	4.93	▼4	3	4	.75	NMF	NIL	.00	NIL	6/30	d.08	.98	9/30	NIL	NIL
4205		Cascade Microtech (NDQ)	CSCD	10.29	3	3	3	.60	12.1	NIL	.85	NIL	6/30	.11	.15	9/30	NIL	NIL
5011		Cass Information (NDQ)	CASS	42.25	3	3	3	.90	21.1	1.9%	2.00	.80	6/30	.52	.52	9/30	.20	.18
4510		Castle (A.M.) & Co. (NYSE)	CAS	7.04	4	3	4	1.35	NMF	NIL	d2.39	NIL	6/30	d.97	d.01	9/30	NIL	NIL
4620		Castle Brands (ASE)	ROX	1.60	▲3	4	4	.65	NMF	NIL	d.08	NIL	6/30	d.01	d.01	9/30	NIL	NIL
4704		Castlight Health (NYSE)	CSLT	11.32	-	-	-	NMF	NMF	NIL	d1.14	NIL	6/30	d.24	.00	9/30	NIL	NIL
4705		Catalyst Pharma (NDQ)	CPRX	2.55	3	5	4	.75	NMF	NIL	d.28	NIL	6/30	d.05	d.08	9/30	NIL	NIL
5427		Cathay General (NDQ)	CATY	25.35	3	3	3	1.40	15.1	1.1%	1.68	.28	9/30	♦.45	.38	9/30	.07	.01
3811		Cavco Industries (NDQ)	CVCO	71.04	3	4	3	1.20	31.3	NIL	2.27	NIL	6/30	.64	.26	9/30	NIL	NIL
4235		Cavium Inc. (NDQ)	CAVM	45.91	▲4	3	3	1.35	NMF	NIL	d.09	NIL	6/30	d.21	d.08	9/30	NIL	NIL
3278		Celadon Group (NYSE)	CGI	19.57	3	3	3	1.20	15.1	0.4%	1.30	.08	6/30	.65	.30	12/31	.02	.02
3661		CEL-SCI Corp. (ASE)	CVM	0.69	3	3	4	1.30	NMF	NIL	d.66	NIL	6/30	d.11	d.18	9/30	NIL	NIL
4415		Celldex Therapeutics (NDQ)	CLDX	14.74	4	4	4	1.40	NMF	NIL	d1.21	NIL	6/30	d.32	d.24	9/30	NIL	NIL
4416		Celsion Corp. (ASE)	CLSN	2.63	4	3	5	1.10	NMF	NIL	d1.30	NIL	6/30	d.38	.03	9/30	NIL	NIL
3662		Cempra, Inc. (NDQ)	CEMP	12.19	5	4	4	1.20	NMF	NIL	d1.92	NIL	6/30	d.49	d.16	9/30	NIL	NIL
3613		Centene Corp (NYSE)	CNC	82.56	1	2	3	.95	26.9	NIL	3.07	NIL	6/30	.79	.70	9/30	NIL	NIL
5428		Centerstate Banks (NDQ)	CSFL	10.77	3	3	3	.85	49.0	0.4%	.22	.04	6/30	.03	.09	9/30	.01	.01
5102		Central European (NDQ)	CETV	2.35	4	4	5	1.80	NMF	NIL	d1.44	NIL	6/30	d.29	d.34	9/30	NIL	NIL
5429		Central Pacific (NYSE)	CPF	18.08	▼4	3	4	1.00	18.8	2.2%	.96	.40	6/30	.25	.34	9/30	.10	.08
5430		Central Valley Comm. (NDQ)	CVCY	10.76	▼2	3	3	.25	12.2	1.9%	.88	.20	9/30	.21	.26	9/30	.05	.05
4468		Century Alum Co (NDQ)	CENX	26.11	3	4	4	2.00	NMF	NIL	d.24	NIL	6/30	.21	d.30	9/30	NIL	NIL
5431		Century BanCorp (NDQ)	CNBKA	37.02	3	3	3	.95	9.7	1.3%	3.83	.48	9/30	1.03	.99	9/30	.12	.12
4834		Century Casinos (NDQ)	CNTY	5.35	▲4	3	4	.80	89.2	NIL	.06	NIL	6/30	.01	.15	9/30	NIL	NIL
5116		Cenveo Inc. (NYSE)	CVO	2.45	3	3	5	1.60	NMF	NIL	d1.40	NIL	6/30	d.59	d.30	9/30	NIL	NIL
3489		Ceragon Networks (NDQ)	CRNT	2.21	4	4	-	1.00	NMF	NIL	d.18	NIL	6/30	d.06	d.20	9/30	NIL	NIL
3663		Ceres Inc. (NDQ)	CERE	0.34	2	1	5	1.35	NMF	NIL	d1.08	NIL	5/31	d.17	d.38	9/30	NIL	NIL
3664		Cerus Corp (NDQ)	CERS	4.19	4	3	4	1.35	NMF	NIL	d.67	NIL	6/30	d.16	d.10	9/30	NIL	NIL
3046		Cesca Therapeutics (NDQ)	KEOL	1.17	3	3	4	1.00	NMF	NIL	d.39	NIL	6/30	d.08	d.20	9/30	NIL	NIL
4669		ChannelAdvisor Corp. (NYSE)	ECOM	14.15	▼4	4	-	NMF	NMF	NIL	d1.21	NIL	6/30	d.39	d.56	9/30	NIL	NIL
4653		Charles & Colvard (NDQ)	CTHR	2.56	▲3	2	4	.95	NMF	NIL	d.41	NIL	6/30	d.31	d.02	9/30	NIL	NIL
3843		Chase Corp. (ASE)	CCF	33.61	3	3	3	1.10	12.2	1.3%	2.75	.45	5/31	.68	.56	9/30	NIL	NIL
4919		Chefs' Whse (The) (NDQ)	CHEF	18.32	5	4	3	1.10	30.5	NIL	.60	NIL	6/30	.15	.25	9/30	NIL	NIL
3312		Chegg, Inc. (NYSE)	CHGG	6.01	-	-	-	NMF	NMF	NIL	d5.04	NIL	6/30	d.10	d.27	9/30	NIL	NIL
3047		Chembio Diagnostics (NDQ)	CEMI	4.04	2	3	4	.50	NMF	NIL	.00	NIL	6/30	d.02	d.03	9/30	NIL	NIL
3665		ChemoCentryx, Inc. (NDQ)	CCXI	5.56	4	4	4	1.00	NMF	NIL	d.99	NIL	6/30	d.28	d.23	9/30	NIL	NIL
4524		Chemtura Corp. (NYSE)	CHMT	23.37	3	3	3	1.55	47.7	NIL	.49	NIL	6/30	.46	.47	9/30	NIL	NIL
3409		Cheniere Energy (ASE)	LNG	72.70	5	4	4	1.45	NMF	NIL	d2.41	NIL	6/30	d.90	d.71	9/30	NIL	NIL
3512		Cheniere Energy Ptrs (ASE)	CQP	31.95	3	2	4	1.10	NMF	5.3%	d1.55	1.70	6/30	d.85	d.32	9/30	.425	.425
4654		Cherokee Inc. (NDQ)	CHKE	16.31	3	3	3	.80	16.3	1.2%	1.00	.20	7/31	.27	.23	9/30	.05	.10
3410		Chesapeake Utilities (NYSE)	CPK	45.03	▼3	3	3	.65	18.0	2.4%	2.50	1.08	6/30	.35	.30	12/31	.27	.257
3002		Chicago Rivet & Mach (ASE)	CVR	32.30	3	2	3	.55	12.3	2.2%	2.62	.72	6/30	.59	.66	9/30	.18	.15
4291		Chicopee Bancorp (NDQ)	CBNK	13.92	4	2	2	.50	NMF	2.0%	d.03	.28	6/30	d.01	.10	9/30	.07	.05
3666		Chimerix, Inc. (NDQ)	CMRX	30.24	4	5	-	NMF	NMF	NIL	d1.35	NIL	6/30	d.39	d.91	9/30	NIL	NIL
3844		China Advanced Const (NDQ)	CADR	3.94	▲1	1	5	1.15	NMF	NIL	d11.19	NIL	6/30	d.05	d4.00	9/30	NIL	NIL
3863		China BAK Battery (NDQ)	CBAK	3.44	▼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	52.11	2	3	4	1.15	22.4	NIL	2.33	NIL	6/30	.79	.57	9/30	NIL	NIL
5211		China Digital TV (NYSE)	STV	4.02	3	4	-	.95	10.3	NIL	.39	NIL	6/30	.07	.03	9/30	NIL	NIL
3548		China Housing & Land (NDQ)	CHLN	1.43	*	*	5	1.50	NMF	NIL	d.13	NIL	6/30	d.20	.18	9/30	NIL	NIL
5212		China Info. Tech. (NDQ)	CNIT	3.74	▼3	3	-	1.25	NMF	NIL	d2.48	NIL	6/30	.00	d1.88	9/30	NIL	NIL
4417		China Pharma Holding (ASE)	CPHI	0.23	5	3	5	1.10	NMF	NIL	d.55	NIL	6/30	d.20	d.10	9/30	NIL	NIL
4525		China XD Plastics (NDQ)	CXDC	5.52	4	4	5	.90	2.5	NIL	2.17	NIL	6/30	.30	.32	9/30	NIL	NIL
5083		China Yida Holding (NDQ)	CNYD	2.84	3	3	5	.70	NMF	NIL	d5.76	NIL	6/30	d1.29	d1.02	9/30	NIL	NIL
4540		Chindex Int'l (NDQ)			SEE FINAL SUPPLEMENT													
3205		Chuy's Holdings Inc. (NDQ)	CHUY	28.95	3	4	4	1.25	42.0	NIL	.69	NIL	6/30	.21	.19	9/30	NIL	NIL
5213		ChyronHego Corp. (NDQ)	CHYR	2.50	3	3	4	.80	NMF	NIL	d.07	NIL	6/30	.08	d.09	9/30	NIL	NIL
5287		CIBER Inc. (NYSE)	CBR	3.11	5	4	4	1.40	NMF	NIL	d.06	NIL	6/30	d.07	.04	9/30	NIL	NIL

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5214	Cimatron Ltd. (NDQ)	CIMT	5.70	5	3	-	.95	22.8	NIL	.25	NIL	6/30	d.12	.11	9/30	NIL	NIL
	3320	Cinedigm Corp. (NDQ)	CIDM	1.63	3	3	5	1.10	NMF	NIL	d.28	NIL	6/30	d.14	d.13	9/30	NIL	NIL
	4604	CIRCOR Int'l (NYSE)	CIR	65.95	3	2	3	1.40	19.0	0.2%	3.48	.15	6/30	.91	.72	9/30	.038	.038
	3914	Citizens Holding Co. (NDQ)	CIZN	18.91	3	2	3	.50	13.0	4.7%	▼ 1.46	.88	9/30	◆ .22	.41	9/30	.22	.22
	4335	Citizens Inc. 'A' (NYSE)	CIA	6.89	3	3	3	1.00	68.9	NIL	.10	NIL	6/30	.03	.03	9/30	NIL	NIL
	5432	Citizens & Northern (NDQ)	CZNC	19.48	2	3	3	.90	14.0	5.3%	1.39	1.04	6/30	.33	.40	9/30	.26	.25
	5433	City Holding (NDQ)	CHCO	42.83	3	3	3	.90	12.7	3.7%	3.37	1.60	6/30	.80	.82	12/31	.40	.37
	4935	Clayton Williams (NYSE)	CWEI	74.91	3	3	4	1.75	23.9	NIL	3.14	NIL	6/30	.77	d.08	9/30	NIL	NIL
	3293	Clean Diesel Tech. (NDQ)	CDTI	1.55	4	5	5	1.65	NMF	NIL	d.85	NIL	6/30	d.10	d.19	9/30	NIL	NIL
	3905	Clear Channel (NYSE)	CCO	6.78	3	3	3	1.00	NMF	NIL	d.08	NIL	6/30	.14	.02	9/30	NIL	NIL
	4098	Clearfield Inc. (NDQ)	CLFD	13.73	4	5	4	1.05	26.9	NIL	.51	NIL	6/30	.08	.09	9/30	NIL	NIL
	4099	ClearOne Inc. (NDQ)	CLRO	7.76	3	3	4	.50	14.9	NIL	.52	NIL	6/30	.10	.11	9/30	NIL	NIL
	3294	ClearSign Combustion (NDQ)	CLIR	6.64	4	5	4	.75	NMF	NIL	d.63	NIL	6/30	d.17	d.16	9/30	NIL	NIL
	4418	Cleveland Biolabs (NDQ)	CBLI	0.39	2	1	5	.85	NMF	NIL	d.21	NIL	6/30	d.08	d.07	9/30	NIL	NIL
	5215	ClickSoftware (NDQ)	CKSW	7.33	3	3	-	1.15	NMF	NIL	d.17	NIL	6/30	d.07	d.09	9/30	NIL	.05
	4292	Clifton Bancorp (NDQ)	CSBK	12.74	2	3	3	.70	53.1	1.9%	.24	.24	6/30	.06	.07	9/30	.06	.06
	3504	Cloud Peak Energy (NYSE)	CLD	11.37	▲ 4	4	3	1.25	51.7	NIL	.22	NIL	6/30	d.04	.08	9/30	NIL	NIL
	3668	Clovis Oncology Inc. (NDQ)	CLVS	51.09	5	4	4	1.45	NMF	NIL	d3.54	NIL	6/30	d1.03	d.72	9/30	NIL	NIL
	5084	ClubCorp Holdings (NYSE)	MYCC	18.90	▲ 3	3	-	NMF	NMF	2.5%	▲ d.47	.48	9/30	◆ .05	d.06	12/31	◆ .12	.12
	3003	The Coast Dist. Sys. (ASE)	CRV	3.20	3	2	5	.60	NMF	NIL	d.16	NIL	6/30	.16	.23	9/30	NIL	NIL
4940	4857	Cobalt International (NYSE)	CIE	11.29	2	2	4	1.60	NMF	NIL	d1.31	NIL	6/30	d.23	d.20	9/30	NIL	NIL
	5434	CoBiz Financial Inc (NDQ)	COBZ	11.53	▼ 2	3	3	1.00	16.2	1.4%	.71	.16	9/30	◆ .19	.17	9/30	.04	.03
	4044	Cobra Electronics (NDQ)	SEE FINAL SUPPLEMENT															
	3669	Codexis Inc. (NDQ)	CDXS	2.30	▲ 1	3	4	1.55	NMF	NIL	d.89	NIL	6/30	d.22	d.33	9/30	NIL	NIL
	4459	Coeur Mining, Inc. (NYSE)	CDE	5.06	3	3	4	1.35	NMF	NIL	d1.67	NIL	6/30	d.42	d.03	9/30	NIL	NIL
	4631	Coffee Holding (NDQ)	JVA	5.74	▲ 3	4	5	1.40	10.6	NIL	.54	NIL	7/31	.12	d.33	9/30	NIL	NIL
	5012	Cohen & Steers (NYSE)	CNS	40.31	3	3	3	1.35	23.0	2.2%	1.75	.88	9/30	.40	.41	9/30	.22	.20
	4236	Cohu Inc. (NDQ)	COHU	10.84	3	3	3	1.20	NMF	2.2%	d.78	.24	6/30	.04	d.16	12/31	.06	.06
	5085	Collectors Univ. (NDQ)	CLCT	23.05	2	3	3	.65	25.6	5.6%	.90	1.30	6/30	.29	.25	9/30	.325	.325
	4293	Columbia Banking (NDQ)	COLB	25.58	3	3	3	1.05	18.3	2.2%	1.40	.56	6/30	.40	.28	9/30	.14	.10
	4419	Columbia Labs (NDQ)	CBRX	5.95	4	3	5	.85	31.3	NIL	.19	NIL	6/30	.01	.24	9/30	NIL	NIL
	3229	Comfort Systems (NYSE)	FIX	14.45	3	2	3	1.15	24.9	1.5%	.58	.22	6/30	.12	.21	9/30	.055	.055
	3230	Command Security (ASE)	MOC	2.09	▲ 1	2	4	.75	11.0	NIL	.19	NIL	6/30	.07	.00	9/30	NIL	NIL
	4100	CommScope Holding (NDQ)	COMM	22.77	3	3	-	NMF	45.5	NIL	.50	NIL	6/30	.15	.01	9/30	NIL	NIL
	4101	Communication Sys. (NDQ)	JCS	11.52	3	4	3	.75	32.9	5.6%	.35	.64	6/30	.17	.19	12/31	.16	.16
	5435	Community Bank (NYSE)	CBU	35.13	3	3	3	.85	14.3	3.4%	2.45	1.20	9/30	◆ .54	.54	12/31	.30	.28
	3420	Community BK Sh Ind (NDQ)	CBIN	26.50	▼ 3	3	4	.35	10.9	1.8%	2.44	.48	6/30	.59	.56	9/30	.12	.11
	5436	Commun. Trust Bncp (NDQ)	CTBI	33.90	3	3	2	.75	14.1	3.5%	2.41	1.20	9/30	.63	.74	12/31	.30	.291
	5216	CommVault Systems (NDQ)	CVLT	48.47	3	3	3	.95	37.6	NIL	1.29	NIL	6/30	.27	.27	9/30	NIL	NIL
	5127	Compass Diversified (NYSE)	CODI	18.17	1	3	3	1.10	14.7	7.9%	1.24	1.44	6/30	.11	d.01	12/31	◆ .36	.36
	5309	Compressco Partners (NDQ)	GSJK	24.13	3	4	3	.65	19.3	7.5%	1.25	1.81	6/30	.30	.15	9/30	.453	.425
	3670	Compugen Ltd. (NDQ)	CGEN	7.83	3	3	-	1.25	NMF	NIL	d.30	NIL	6/30	d.07	d.08	9/30	NIL	NIL
	3884	Computer Task Grp (NDQ)	CTG	10.36	▼ 3	3	3	1.10	13.3	2.3%	.78	.24	9/30	◆ .17	.23	12/31	.06	.05
	4605	CompX Intl. (ASE)	CIX	11.10	2	2	4	.90	20.2	1.8%	.55	.20	6/30	.21	.15	9/30	.05	.05
	3321	comScore Inc (NDQ)	SCOR	38.10	4	3	3	1.30	NMF	NIL	d.11	NIL	6/30	d.09	d.03	9/30	NIL	NIL
	3812	Comstock (NDQ)	CHCI	0.99	3	1	5	1.50	NMF	NIL	d.24	NIL	6/30	d.08	d.04	9/30	NIL	NIL
	4460	Comstock Mining (NDQ)	LODE	1.32	▲ 2	2	4	.95	NMF	NIL	▲ d.24	NIL	9/30	◆ d.02	d.09	9/30	NIL	NIL
	4858	Comstock Resources (NYSE)	CRK	12.51	3	4	4	1.40	NMF	4.0%	d1.26	.50	6/30	.04	d.45	9/30	.125	.125
	4102	Comverse Inc. (NDQ)	CNSI	20.84	3	3	-	NMF	83.4	NIL	.25	NIL	7/31	d.76	d.77	9/30	NIL	NIL
	4859	Concho Resources (NYSE)	CXO	110.60	3	3	3	1.30	48.5	NIL	2.28	NIL	6/30	.11	.99	9/30	NIL	NIL
	5437	ConnectOne Bancorp (NDQ)	CNOB	18.54	3	3	3	.75	16.3	1.6%	1.14	.30	6/30	.26	.30	12/31	.075	.075
	4078	Consol. Tomoka Land (ASE)	CTO	49.99	▲ 3	4	3	.90	40.6	0.1%	▲ 1.23	.06	9/30	◆ .60	.21	9/30	NIL	NIL
	5289	Constant Contact Inc (NDQ)	CTCT	28.01	2	2	3	1.20	82.4	NIL	.34	NIL	6/30	.06	.00	9/30	NIL	NIL
	5013	Consumer Portfolio (NDQ)	CPSS	6.95	3	3	5	.65	7.9	NIL	.88	NIL	9/30	.24	.19	9/30	NIL	NIL
		The Container Store (NYSE)	MOVED TO STANDARD EDITION															
	4860	Contango Oil & Gas (ASE)	MCF	34.72	▼ 4	3	3	1.00	25.7	NIL	1.35	NIL	6/30	.24	.75	9/30	NIL	NIL
	3845	Continental Building (NYSE)	CBPX	14.00	-	-	-	NMF	NMF	NIL	d.11	NIL	6/30	.11	.00	9/30	NIL	NIL
	3846	Cont'l Materials (ASE)	CUO	16.48	3	3	4	.50	NMF	NIL	d.50	NIL	6/30	.37	.11	9/30	NIL	NIL
	4045	Control4 Corp. (NDQ)	CTRL	12.98	3	3	-	NMF	59.0	NIL	.22	NIL	6/30	.08	.05	9/30	NIL	NIL
	3671	Corcept Therapeutics (NDQ)	CORT	3.01	▲ 3	5	4	.95	NMF	NIL	d.43	NIL	6/30	d.07	d.12	9/30	NIL	NIL
	4526	Core Molding Tech. (ASE)	CMT	13.75	3	3	4	1.00	12.6	NIL	1.09	NIL	6/30	.33	.21	9/30	NIL	NIL
	3672	Coronado Biosciences (NDQ)	CNDO	1.81	4	5	4	.70	NMF	NIL	d.85	NIL	6/30	d.13	d.38	9/30	NIL	NIL
	3614	CorVel Corp. (NDQ)	CRVL	33.02	3	3	3	.95	20.6	NIL	1.60	NIL	6/30	.39	.40	9/30	NIL	NIL
	3206	Cosi Inc (NDQ)	COSI	1.77	2	1	5	1.10	NMF	NIL	d.69	NIL	6/30	d.15	d.12	9/30	NIL	NIL
	3270	Costamare, Inc. (NYSE)	CMRE	19.48	3	3	3	.95	16.6	5.7%	1.17	1.12	6/30	.32	.41	12/31	.28	.27
	4706	Coupons.com (NYSE)	COUP	14.56	-	-	-	NMF	NMF	NIL	d.50	NIL	6/30	d.09	.00	9/30	NIL	NIL
	5117	Courier Corp. (NDQ)	CRRC	13.37	▼ 3	3	3	.95	18.3	6.3%	.73	.84	6/30	.10	.15	9/30	.21	.21
	3279	Covenant Transport (NDQ)	CVTI	18.90	3	4	5	1.05	37.8	NIL	.50	NIL	9/30	◆ .12	.13	9/30	NIL	NIL
	5217	Cover-All Tech Inc. (NDQ)	COVR	1.15	2	2	4	.75	NMF	NIL	d.06	NIL	6/30	.01	d.04	9/30	NIL	NIL
	4128	Cowen Group Inc. (NDQ)	COWN	3.														

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4420	Cumberland Pharma. (NDQ)	CPIX	4.75	2	3	3	.95	NMF	NIL	d.06	NIL	6/30	.04	d.03	9/30	NIL	NIL
	5103	Cumulus Media (NDQ)	CMLS	3.88	3	3	4	1.40	16.2	NIL	.24	NIL	6/30	.06	.05	9/30	NIL	NIL
	3673	Curis Inc. (NDQ)	CRIS	1.39	3	2	4	1.35	NMF	NIL	d.15	NIL	6/30	d.02	d.02	9/30	NIL	NIL
	4670	Cvent, Inc. (NYSE)	CVT	23.25	4	4	-	NMF	NMF	NIL	.02	NIL	6/30	.02	d.15	9/30	NIL	NIL
	4103	Cyan Inc (NYSE)	CYNI	3.11	3	4	-	NMF	NMF	NIL	d1.17	NIL	6/30	d.31	d.33	9/30	NIL	NIL
	4421	Cyanotech Corp. (NDQ)	CYAN	4.68	4	3	5	.90	NMF	NIL	d.11	NIL	6/30	d.08	.00	9/30	NIL	NIL
	3098	CyberOptics (NDQ)	CYBE	9.22	4	4	3	.65	NMF	NIL	d.59	NIL	6/30	d.05	d.17	9/30	NIL	NIL
	3915	Cyclacel Pharma. (NDQ)	CYCC	3.24	3	2	4	1.55	NMF	NIL	d.98	NIL	6/30	d.22	.10	9/30	NIL	NIL
	3049	Cynosure Inc (NDQ)	CYNO	20.81	5	3	3	1.00	41.6	NIL	.50	NIL	6/30	.20	.29	9/30	NIL	NIL
	3676	CytRx Corp. (NDQ)	CYTR	2.76	5	5	4	1.40	NMF	NIL	d1.20	NIL	6/30	d.28	d.11	6/30	NIL	NIL
	3674	Cytokinetics Inc (NDQ)	CYTK	3.41	3	5	4	1.35	NMF	NIL	d.72	NIL	6/30	d.23	d.58	9/30	NIL	NIL
	3675	Cytori Therapeutics (NDQ)	CYTX	0.48	2	2	4	1.50	NMF	NIL	d.58	NIL	6/30	d.15	d.15	9/30	NIL	NIL
	3514	DCP Midstream Prtnr (NYSE)	DPM	54.80	3	3	3	.85	NMF	5.5%	.37	3.03	6/30	.02	1.11	9/30	.758	.71
	3231	DXP Enterprises (NDQ)	DXPE	61.12	3	4	4	1.20	15.6	NIL	3.92	NIL	6/30	1.00	.90	9/30	NIL	NIL
	5290	Daegis Inc. (NDQ)	DAEG	0.69	3	3	5	.50	NMF	NIL	d.07	NIL	7/31	d.02	d.05	9/30	NIL	NIL
	3916	Daily Journal Corp. (NDQ)	DJCO	187.90	4	4	-	.60	80.0	NIL	2.35	NIL	6/30	2.06	.60	9/30	NIL	NIL
	4046	Data I/O Corp. (NDQ)	DAIO	3.29	1	1	4	.80	NMF	NIL	d.17	NIL	6/30	.06	d.08	9/30	NIL	NIL
	4016	Datalink Corp. (NDQ)	DTLK	11.03	3	4	4	1.05	19.4	NIL	▲.57	NIL	9/30	◆.16	.05	9/30	NIL	NIL
	4017	Dataram Corp. (NDQ)	DRAM	2.16	4	3	5	1.05	NMF	NIL	d1.14	NIL	7/31	d.32	d.50	9/30	NIL	NIL
	5218	Datawatch Corp. (NDQ)	DWCH	10.03	5	3	4	.50	NMF	NIL	d2.24	NIL	6/30	d.48	d.10	9/30	NIL	NIL
	5310	Dawson Geophysical (NDQ)	DWSN	17.30	3	3	4	1.30	NMF	1.8%	d1.45	.32	6/30	d.94	.50	9/30	.08	NIL
	3050	Dehaier Medical (NDQ)	DHRM	4.88	▼5	5	-	1.35	13.6	NIL	▼.36	NIL	6/30	◆.26	.33	9/30	NIL	NIL
	3917	Delcath Systems (NDQ)	DCTH	1.75	*	*	5	1.35	NMF	NIL	d2.85	NIL	6/30	d.52	d.96	9/30	NIL	NIL
	4709	Delek Logistics (NYSE)	DKL	40.16	▲2	3	-	NMF	16.5	4.7%	2.43	1.90	6/30	.87	.46	9/30	.475	.395
	4936	Delek US Holdings (NYSE)	DK	32.40	3	3	4	1.30	23.6	1.9%	1.37	.60	6/30	.92	.78	9/30	.15	.15
	3207	Del Frisco's (NDQ)	DFRG	21.39	5	4	3	.85	28.5	NIL	.75	NIL	9/30	.08	.15	9/30	NIL	NIL
	4817	dELIA's, Inc. (NDQ)	DLIA	0.15	1	1	5	.90	NMF	NIL	d1.04	NIL	7/31	d.21	d.35	9/30	NIL	NIL
	4655	Delta Apparel Inc. (ASE)	DLA	10.36	▼2	2	4	.70	23.0	NIL	.45	NIL	6/30	.27	NA	9/30	NIL	NIL
	3411	Delta Nat. Gas (NDQ)	DGAS	20.62	▲1	3	3	.55	17.5	3.9%	1.18	.80	3/31	.74	.62	9/30	.20	.19
	3819	Deltic Timber (NYSE)	DEL	67.21	▲2	3	3	1.10	54.6	0.6%	1.23	.40	9/30	◆.47	.46	12/31	.10	.10
	5524	Demand Media, Inc. (NYSE)	DMD	7.22	-	-	4	1.25	NMF	NIL	d2.74	NIL	6/30	d.78	.00	9/30	NIL	NIL
		Demandware (NYSE)						MOVED TO STANDARD EDITION										
	3208	Denny's Corp. (NDQ)	DENN	7.61	▲1	2	3	1.10	27.2	NIL	.28	NIL	6/30	.09	.07	9/30	NIL	NIL
	4422	Depomed Inc (NDQ)	DEPO	14.86	4	5	4	1.35	21.9	NIL	.68	NIL	6/30	.21	.01	9/30	NIL	NIL
	3051	Derma Sciences Inc (NDQ)	DSCI	8.86	3	3	4	.65	NMF	NIL	d1.40	NIL	6/30	d.34	d.43	9/30	NIL	NIL
	5219	Descartes Systems (NDQ)	DSGX	13.61	3	3	-	.85	75.6	NIL	.18	NIL	7/31	.05	.03	9/30	NIL	NIL
	4656	Dest. Maternity (NDQ)	DEST	15.07	3	2	3	1.20	11.0	5.3%	1.37	.80	6/30	.40	.64	9/30	.20	.188
	4818	Destination XL Grp. (NDQ)	DXLG	4.93	4	2	4	1.35	NMF	NIL	d.31	NIL	7/31	d.08	d.03	9/30	NIL	NIL
	4861	Diamondback Energy (NDQ)	FANG	67.49	3	4	-	NMF	38.1	NIL	1.77	NIL	6/30	.54	.36	9/30	NIL	NIL
	5015	Diamond Hill (NDQ)	DHIL	119.96	1	3	3	1.05	15.6	NIL	7.67	NIL	6/30	2.12	1.45	9/30	NIL	NIL
	4710	Diamond Resorts (NYSE)	DRIL	22.66	3	2	-	NMF	NMF	NIL	d.02	NIL	6/30	d.04	.33	9/30	NIL	NIL
	5525	Dice Holdings Inc (NYSE)	DHX	8.38	1	2	3	1.20	20.4	NIL	.41	NIL	6/30	.13	.13	9/30	NIL	NIL
	3490	Digi Int'l (NDQ)	DGII	7.95	5	4	3	1.15	56.8	NIL	.14	NIL	6/30	.00	.06	9/30	NIL	NIL
	5220	Digimarc Corporation (NDQ)	DMRC	24.81	5	4	3	.95	NMF	NIL	▼d1.14	NIL	9/30	◆d.28	d.12	9/30	NIL	.11
	3052	Digirad Corp. (NDQ)	DRAD	4.00	▲2	3	3	.70	19.0	5.0%	.21	.20	6/30	.04	d.03	9/30	.05	NIL
	4047	Digital Ally (NDQ)	DGLY	12.99	4	5	5	.90	NMF	NIL	d1.98	NIL	6/30	d.43	d.03	9/30	NIL	NIL
3340	5085	Digital Cinema (NDQ)						SEE FINAL SUPPLEMENT										
	4294	Dime Cmnty Banc. (NDQ)	DCOM	14.63	3	3	3	1.00	10.2	3.8%	1.44	.56	6/30	.57	.34	9/30	.14	.14
	4237	Diodes Inc (NDQ)	DIOD	23.34	4	3	3	1.40	21.4	NIL	1.09	NIL	6/30	.36	.18	9/30	NIL	NIL
	3677	Discovery Labs (NDQ)	DSCO	1.94	4	3	4	1.30	NMF	NIL	d.66	NIL	6/30	d.14	d.22	9/30	NIL	NIL
	3615	Diversicare Health (NDQ)	DVCR	11.41	3	4	5	.50	NMF	1.9%	d.20	.22	6/30	.14	d.36	12/31	.055	.055
	3209	Diversified Rstrmt (NDQ)	BAGR	4.86	2	2	5	-0.30	NMF	NIL	.01	NIL	6/30	.00	.00	9/30	NIL	NIL
	3232	Document Security (ASE)	DSS	0.76	3	4	5	.90	76.0	NIL	.01	NIL	6/30	d.06	d.09	9/30	NIL	NIL
	3467	Donegal Group (NDQ)	DGICB	23.05	2	2	4	.35	34.9	2.0%	.66	.46	6/30	.07	.09	9/30	.116	.115
	5016	Doral Financial (NYSE)	DRL	5.77	5	5	5	2.00	NMF	NIL	d14.86	NIL	12/31	d8.07	4.00	9/30	NIL	NIL
	4862	Dorchester (NDQ)	DMLP	30.99	2	2	2	.75	20.0	5.8%	1.55	1.79	6/30	.39	.38	12/31	.448	.455
	4002	Dorel Inds. (NDQ)	DIBF	30.55	2	2	-	.85	14.2	3.9%	2.15	1.20	6/30	.47	.41	9/30	.30	.30
	4018	Dot Hill Systems (NDQ)	HILL	3.94	▼5	4	4	1.30	78.8	NIL	.05	NIL	6/30	.00	.04	9/30	NIL	NIL
	4835	Dover Downs (NYSE)	DDE	0.80	3	2	4	.80	NMF	NIL	d.02	NIL	6/30	.01	.02	9/30	NIL	NIL
	5086	Dover Motorsports (NYSE)	DVD	2.40	3	3	4	.70	18.5	2.1%	.13	.05	6/30	.13	.13	9/30	NIL	NIL
	4803	Dover Saddlery Inc. (NDQ)	DOVR	5.00	3	3	5	.80	19.2	NIL	.26	NIL	6/30	.05	.06	9/30	NIL	NIL
	3271	DryShips Inc (NDQ)	DRYS	2.11	4	4	5	2.00	NMF	NIL	d.32	NIL	6/30	d.01	d.05	9/30	NIL	NIL
	3330	Ducommun Inc. (NYSE)	DCO	28.68	3	3	4	1.10	17.3	NIL	1.66	NIL	6/30	.59	.51	9/30	NIL	NIL
4740	3678	Durata Therapeutics (NDQ)	DRTX	24.09	*	*	4	1.00	NMF	NIL	d2.46	NIL	6/30	d.67	d.75	9/30	NIL	NIL
	4423	Durect Corp. (NDQ)	DRRX	1.35	3	3	4	1.10	NMF	NIL	d.19	NIL	6/30	d.05	d.05	9/30	NIL	NIL
	3679	Dyax Corp (NDQ)	DYAX	10.19	3	4	4	1.20	NMF	NIL	d.15	NIL	6/30	d.02	d.08	9/30	NIL	NIL
	3099	Dynasil Corp of Amer (NDQ)	DYSL	1.37	4	4	5	.85	19.6	NIL	.07	NIL	6/30	.00	d.02	9/30	NIL	NIL
	3053	Dynatronics Corp. (NDQ)	DYNT	3.76	▲2	2	5	.75	NMF	NIL	d.10	NIL	6/30	d.02	d.04	9/30	NIL	NIL
	4711	Dynavax Tech (NDQ)	DVAX	1.51	4	4	4	1.20	NMF	NIL	d.32	NIL	6/30	d.09	d.09	9/30	NIL	NIL
	3864	Dynegy Inc. (NYSE)	DYN	29.01	3	4	-	NMF	NMF	NIL	d2.33	NIL	6/30	d1.23	d1.45	9/30	NIL	NIL
	4																	

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3516	Eagle Rock Energy (NDQ)	EROC	3.38	4	3	4	1.05	NMF	NIL	d1.78	NIL	6/30	d.11	.10	9/30	NIL	.22
	4864	Earthstone Energy (NYSE)	ESTE	24.81	2	3	5	1.00	10.1	NIL	2.45	NIL	6/30	.58	.40	9/30	NIL	NIL
	3135	Eastern Company (ASE)	EML	15.94	▲2	2	3	.85	13.2	2.8%	1.21	.44	9/30	◆.39	.29	9/30	.11	.11
	4672	Echo Global Logistic (NDQ)	ECHO	25.39	1	2	3	.80	43.0	NIL	.59	NIL	6/30	.18	.18	9/30	NIL	NIL
	4671	Ebix Inc (NDQ)	EBIX	13.78	3	4	4	1.25	8.8	2.2%	1.56	.30	6/30	.35	.35	9/30	.075	NIL
	3055	Echo Therapeutics (NDQ)	ECTE	0.74	5	5	5	.70	NMF	NIL	d1.39	NIL	6/30	d.31	d.51	9/30	NIL	NIL
	3295	Ecology & Envmnt. (ASE)	EEL	9.95	2	2	3	.65	NMF	4.8%	d1.07	.48	4/30	d.08	d.10	9/30	.24	.24
	3233	Edgewater Tech. Inc. (NDQ)	EDGW	6.60	3	3	3	.70	13.5	NIL	.49	NIL	6/30	.13	.12	9/30	NIL	NIL
	5119	Educational Dev. (NDQ)	EDUC	4.41	▼3	2	3	.45	NMF	7.3%	▼.01	.32	8/31	◆d.11	.01	9/30	.08	.08
	4673	eGain Comm. (NDQ)	EGAN	4.09	3	1	4	1.00	NMF	NIL	d.21	NIL	6/30	d.04	.07	9/30	NIL	NIL
	4079	E-House China Hldgs (NYSE)	EJ	9.73	▲3	3	-	1.45	24.3	2.1%	.40	.20	6/30	.09	.05	9/30	NIL	NIL
	5526	eHealth Inc. (NDQ)	EHTH	21.36	3	4	3	.80	NMF	NIL	d.03	NIL	6/30	.15	.06	9/30	NIL	NIL
	3491	8x8 Inc (NDQ)	EGHT	6.86	▼5	3	4	1.25	NMF	NIL	d.01	NIL	9/30	◆.01	.02	9/30	NIL	NIL
	4461	Eldorado Gold Corp. (ASE)	EGO	7.09	1	2	-	1.00	47.3	0.3%	.15	.02	6/30	.05	.06	9/30	.01	.05
	3056	Electromed Inc. (NDQ)	ELMD	1.51	3	4	5	.50	NMF	NIL	d.16	NIL	6/30	.04	d.05	9/30	NIL	NIL
	3234	Electro Rent Corp. (NDQ)	ELRC	14.18	3	3	3	1.05	17.5	5.6%	.81	.80	8/31	.20	.23	12/31	.20	.20
	5223	Ellie Mae Inc. (NDQ)	ELLI	37.11	▲2	3	4	.85	NMF	NIL	.36	NIL	6/30	.15	.13	9/30	NIL	NIL
	4865	Emerald Oil Inc. (ASE)	EOX	3.69	▼2	3	4	1.15	NMF	NIL	d.62	NIL	6/30	d.03	d.21	9/30	NIL	NIL
	4712	Emerge Energy (NYSE)	EMES	96.95	3	3	-	NMF	34.4	4.8%	2.82	4.68	6/30	.83	d.01	9/30	1.17	.37
	3680	Emergent Biosolut. (NYSE)	EBS	21.21	5	4	3	1.05	60.6	NIL	.35	NIL	6/30	.13	.29	9/30	NIL	NIL
	4048	Emerson Radio (ASE)	MSN	1.12	*	*	4	.75	9.3	NIL	.12	NIL	6/30	.02	.05	9/30	NIL	NIL
5548	3616	Emeritus Corp (ASE)	SEE FINAL SUPPLEMENT															
	5104	Emmis Comm. (NDQ)	EMMS	2.12	3	3	5	1.15	2.4	NIL	.88	NIL	8/31	.06	.05	9/30	NIL	NIL
	4836	Empire Resorts (NDQ)	NYNY	6.64	5	5	4	1.30	NMF	NIL	d.97	NIL	6/30	d.27	d.19	9/30	NIL	NIL
	3136	Empire Resources (ASE)	ERS	4.90	3	2	5	.55	13.2	2.0%	.37	.10	6/30	.15	.04	12/31	.025	.025
	3468	Employers Holdings (NYSE)	EIG	19.55	1	1	3	.95	6.4	1.2%	3.06	.24	6/30	1.42	.46	9/30	.06	.06
	3681	Enanta Pharma. (NDQ)	ENTA	41.83	3	4	-	NMF	23.5	NIL	1.78	NIL	6/30	2.61	d.23	9/30	NIL	NIL
	3517	Enbridge Energy (NYSE)	EEP	35.70	3	3	2	.75	NMF	6.2%	.00	2.22	6/30	.02	.18	9/30	.555	.544
	5017	Encore Capital (NDQ)	ECPG	42.92	3	3	4	1.00	12.7	NIL	3.37	NIL	6/30	.86	.44	9/30	NIL	NIL
	4206	Encore Wire Corp. (NDQ)	WIRE	37.90	▼4	3	3	1.05	17.1	0.2%	2.21	.08	6/30	.49	.75	12/31	.02	.02
	4866	Endeavour Intl (ASE)	SEE FINAL REPORT															
	4462	Endeavour Silver (ASE)	EXK	4.15	1	2	-	1.45	NMF	NIL	d.19	NIL	6/30	.00	.00	9/30	NIL	NIL
	4424	Endocyte Inc. (NDQ)	ECYT	5.58	4	5	4	1.55	20.7	NIL	.27	NIL	6/30	.52	d.23	9/30	NIL	NIL
	3018	Endologix Inc. (NDQ)	ELGX	11.52	3	2	3	1.05	NMF	NIL	d.25	NIL	6/30	d.14	.09	9/30	NIL	NIL
	3296	Energy Recovery Inc. (NDQ)	ERII	4.35	5	4	4	1.10	NMF	NIL	d.11	NIL	6/30	d.09	d.03	9/30	NIL	NIL
	3518	Energy Transfer (NYSE)	ETE	59.24	3	3	3	.95	NMF	2.6%	.54	1.52	6/30	.29	.23	9/30	.38	.328
	3235	Engility Holdings (NYSE)	EGL	35.72	3	4	3	.90	14.9	NIL	2.39	NIL	6/30	.61	.74	9/30	NIL	NIL
	3895	ENGlobal Corp (ASE)	ENG	1.67	2	1	5	1.00	13.9	NIL	.12	NIL	6/30	.05	d.06	9/30	NIL	NIL
	3519	Enlink Midstream (NYSE)	ENLK	30.56	3	3	3	1.15	NMF	4.8%	d.57	1.46	6/30	.17	d.23	9/30	.365	.33
	4072	Ennis Inc. (NYSE)	EBF	14.44	3	3	3	1.10	13.0	4.8%	1.11	.70	8/31	.39	.38	12/31	.175	.175
	3865	Enphase Energy, Inc. (NDQ)	ENPH	13.80	▼3	3	4	2.20	NMF	NIL	d.44	NIL	6/30	d.07	d.15	9/30	NIL	NIL
	3616	Ensign Group Inc. (NDQ)	ENSG	35.00	3	1	3	.90	20.0	0.8%	1.75	.28	6/30	.09	.55	12/31	.07	.065
	4238	Entegris Inc. (NDQ)	ENTG	11.58	4	4	3	1.50	42.9	NIL	.27	NIL	6/30	d.11	.14	9/30	NIL	NIL
	5105	Entercom Comm. (NYSE)	ETM	9.08	▼3	3	5	1.50	13.4	NIL	.68	NIL	6/30	.21	.26	9/30	NIL	NIL
	3019	EnteroMedics Inc. (NDQ)	ETRM	1.14	▲3	3	4	1.30	NMF	NIL	d.43	NIL	6/30	d.11	d.11	9/30	NIL	NIL
	5438	Enterprise Bancorp (NDQ)	EBTC	21.67	3	3	3	.85	15.8	2.2%	1.37	.48	6/30	.32	.31	9/30	.12	.115
	3421	Enterprise Finl (NDQ)	EFSC	17.29	4	3	3	1.00	13.4	1.2%	1.29	.21	6/30	.36	.58	9/30	.053	.053
	4837	Entertainment Gaming (NDQ)	EGT	0.51	2	1	5	1.05	NMF	NIL	d.18	NIL	6/30	.00	d.01	9/30	NIL	NIL
	4239	Entropic Comm. (NDQ)	ENTR	2.39	3	3	4	1.65	NMF	NIL	d.76	NIL	6/30	d.24	d.41	9/30	NIL	NIL
★ ★	3801	Enventis Corp. (NDQ)	ENVE	19.28	*	*	3	.75	33.8	NIL	.57	NIL	6/30	.14	.17	9/30	.15	.145
	5224	Envestnet Inc. (NYSE)	ENV	41.79	3	3	3	1.00	NMF	NIL	.24	NIL	6/30	.10	.03	9/30	NIL	NIL
	4713	Envivio, Inc. (NDQ)	ENVI	1.62	4	3	4	1.25	NMF	NIL	d.51	NIL	7/31	d.15	d.09	9/30	NIL	NIL
	3682	EPIRUS Biopharma. (NDQ)	EPRS	5.25	▼3	5	5	1.35	NMF	NIL	d7.75	NIL	6/30	1.25	d4.90	9/30	NIL	NIL
	3683	Epizyme Inc. (NDQ)	EPZM	27.62	3	3	-	NMF	NMF	NIL	d.44	NIL	6/30	d.40	d.25	9/30	NIL	NIL
	5292	ePlus Inc. (NDQ)	PLUS	58.15	3	3	3	.95	12.5	NIL	4.66	NIL	6/30	1.25	.96	9/30	NIL	NIL
	3123	Era Group Inc. (NYSE)	ERA	21.25	2	2	-	NMF	25.9	NIL	.82	NIL	6/30	.26	.25	9/30	NIL	NIL
	3331	Erickson Air-Crane (NDQ)	EAC	13.95	4	3	5	1.00	99.6	NIL	.14	NIL	6/30	d.24	d.20	9/30	NIL	NIL
	4487	Escalade Inc. (NDQ)	ESCA	11.51	3	3	4	.60	15.1	3.5%	.76	.40	6/30	.20	.19	9/30	.10	.09
	3918	Escalera Resources (NDQ)	ESCR	1.53	5	4	5	1.35	NMF	NIL	d1.63	NIL	6/30	d.29	d.05	9/30	NIL	NIL
	3684	Esperion Therapeutic (NDQ)	ESPR	22.80	4	3	-	NMF	NMF	NIL	d2.08	NIL	6/30	d.60	.00	9/30	NIL	NIL
	4049	Espey Mfg&Electrnics (ASE)	ESP	17.83	3	1	3	.65	35.0	5.6%	.51	1.00	6/30	d.31	1.02	9/30	.25	.25
	4296	ESSA Bancorp Inc. (NDQ)	ESSA	11.40	2	3	3	.65	15.2	2.5%	.75	.28	6/30	.24	.16	9/30	.07	.05
	3280	Essex Rental Corp. (NDQ)	ESSX	1.36	4	3	5	.95	NMF	NIL	d.47	NIL	6/30	d.11	d.07	9/30	NIL	NIL
	5018	Euronet Worldwide (NDQ)	EEFT	47.52	▲1	2	3	1.15	30.9	NIL	1.54	NIL	6/30	.38	.35	9/30	NIL	NIL
	5019	Evercore Partners (NYSE)	EVR	48.60	3	3	3	1.35	25.9	2.1%	▲1.88	1.00	9/30	◆.58	.39	9/30	.25	.22
	5020	EVERTEC, Inc. (NYSE)	EVTG	21.53	3	3	-	NMF	24.7	1.9%	.87	.40	6/30	.22	.13	9/30	.10	.10
	3826	EveryWare Global (NDQ)	EVRY	1.68	3	3	-	NMF	NMF	NIL	d3.94	NIL	6/30	d1.31	d.15	9/30	NIL	NIL
	4105	Evolving Systems (NDQ)	EVOL	10.32	2	2	3	.75	29.5	4.3%	.35	.44	6/30	.14	.08	9/30	.11	.18
	4867	Evolution Petroleum (ASE)	EPM	9.11	2	3	3	1.05	75.9	4.4%	.12	.40	6/30	.05	.03	9/30	.10	NIL
	5225	Exa Corporation (NDQ)	EXA	10.39	3	4	3											

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3520	Exterran Partners (NDQ)	EXLP	28.14	3	3	3	.75	40.2	7.7%	.70	2.17	6/30	.26	.52	9/30	.543	.523
	4336	FBL Finl Group (NYSE)	FFG	47.29	2	3	3	1.05	11.4	3.0%	4.16	1.40	6/30	1.14	1.13	9/30	.35	.15
	5021	FBR & Co. (NDQ)	FBRC	26.17	3	3	3	.85	14.3	NIL	1.83	NIL	6/30	.58	3.35	9/30	NIL	NIL
	5439	F.N.B. Corp. (NYSE)	FNB	12.20	3	3	3	1.05	15.6	3.9%	.78	.48	9/30	♦.20	.22	9/30	.12	.12
	3827	FTD Companies, Inc. (NDQ)	FTD	32.36	-	-	-	NMF	52.2	NIL	.62	NIL	6/30	.24	.29	9/30	NIL	NIL
	4129	FXCM Inc. (NYSE)	FXCM	16.03	4	4	4	1.15	NMF	1.5%	d.04	.24	6/30	d.02	.32	12/31	.06	.06
	3402	FX Energy Inc (NDQ)	FXEN	3.08	▼2	2	5	1.80	34.2	NIL	.09	NIL	6/30	d.08	d.20	9/30	NIL	NIL
	4208	Fabrinet (NYSE)	FN	16.60	▼3	3	4	1.30	6.4	NIL	2.58	NIL	6/30	♦.29	.43	9/30	NIL	NIL
	3802	FairPoint Comm (NDQ)	FRP	14.90	3	4	5	1.45	NMF	NIL	d2.19	NIL	6/30	d.86	d1.64	9/30	NIL	NIL
	5226	FalconStor Software (NDQ)	FALC	1.09	▼2	2	4	1.15	NMF	NIL	d.08	NIL	6/30	.02	d.11	9/30	NIL	NIL
	3210	Famous Dave's (NDQ)	DAVE	24.82	▲3	3	3	.80	30.6	NIL	.81	NIL	6/30	.39	.26	9/30	NIL	NIL
	4632	Farmer Brothers (NDQ)	FARM	27.49	3	3	4	1.20	36.2	NIL	.76	NIL	6/30	.19	d.19	9/30	NIL	NIL
	5440	Farmers Capital Bank (NDQ)	FFKT	22.69	1	3	4	.75	13.8	NIL	1.64	NIL	6/30	.57	.41	9/30	NIL	NIL
	3422	Farmers National (NDQ)	FMNB	7.58	3	3	3	.40	16.5	1.6%	.46	.12	6/30	.13	.10	9/30	.03	.03
	4714	Fate Therapeutics (NDQ)	FATE	4.62	-	-	-	NMF	NMF	NIL	d.93	NIL	6/30	d.30	.00	9/30	NIL	NIL
	5022	Fed. Agricultural (NYSE)	AGM	31.06	3	3	5	1.20	7.3	1.8%	4.24	.56	6/30	1.78	2.48	9/30	.14	.12
	3057	Female Health Co. (NDQ)	FHCO	4.25	▼3	3	3	.85	12.9	NIL	.33	NIL	6/30	.04	.03	9/30	NIL	.07
	3521	Ferrellgas Prtnrs LP (NYSE)	FGP	26.65	3	2	3	.65	66.6	7.5%	.40	2.00	7/31	d.58	d.36	9/30	.50	.50
	5023	Fidelity National (NYSE)	FNF	28.75	5	3	2	.85	28.2	2.5%	1.02	.72	6/30	.39	.61	9/30	.18	.16
	5441	Fidelity Southern (NDQ)	LION	14.55	3	2	4	.75	12.8	2.5%	1.14	.36	9/30	♦.38	.30	9/30	.09	.02
	4868	FieldPoint Petroleum (ASE)	FPP	2.75	3	3	5	1.15	34.4	NIL	.08	NIL	6/30	.02	.05	9/30	NIL	NIL
	3211	Fiesta Restaurant (NDQ)	FRGI	51.09	3	3	3	1.40	45.6	NIL	1.12	NIL	6/30	.35	.21	9/30	NIL	NIL
	5024	Financial Engines (NDQ)	FNGN	36.03	4	4	3	1.20	54.6	0.7%	.66	.24	6/30	.19	.12	12/31	.06	.05
	5442	Fin'l Institutions (NDQ)	FISI	24.20	▲1	3	3	1.05	12.7	3.1%	1.91	.76	9/30	♦.49	.42	12/31	.19	.19
	5227	FireEye, Inc. (NDQ)	FEYE	30.16	5	5	-	NMF	NMF	NIL	d3.21	NIL	6/30	d.82	.00	9/30	NIL	NIL
	5444	First Bancorp. NC (NDQ)	FBNC	17.21	▲3	4	3	.95	14.8	1.9%	1.16	.32	6/30	.32	.27	12/31	.08	.08
	5443	First BanCorp PR (NYSE)	FBP	4.85	3	3	5	1.65	14.3	NIL	.34	NIL	6/30	.11	d.34	9/30	NIL	NIL
	3423	First Busey Corp (NDQ)	BUSE	5.78	▲2	3	3	.85	16.5	3.5%	.35	.20	9/30	♦.10	.08	9/30	.05	.04
	3424	First Business Fin'l (NDQ)	FBIZ	45.94	3	4	3	.40	12.8	1.8%	3.58	.84	6/30	.88	.80	9/30	.21	.14
	4297	First Capital, Inc. (NDQ)	FCAP	23.47	1	3	3	.35	11.9	3.6%	1.98	.84	6/30	.55	.43	9/30	.21	.20
	3425	First Citizens Banc (NDQ)	FCZA	10.40	3	3	4	.45	15.3	1.9%	.68	.20	6/30	.21	.18	12/31	.05	.04
	5445	First Citzn BncSh-NC (NDQ)	FCNCA	228.97	4	3	2	.95	18.8	0.5%	12.18	1.20	6/30	2.76	4.56	12/31	.30	.30
	5446	First Community (NDQ)	FCBC	15.70	2	3	3	1.00	13.4	3.3%	1.17	.52	6/30	.36	.25	9/30	.13	.12
	5447	First Connecticut (NDQ)	FBNK	15.18	3	3	2	.60	41.0	1.3%	.37	.20	6/30	.14	.06	9/30	.05	.03
	4298	First Defiance Finl (NDQ)	FDEF	28.59	▲2	3	3	.90	12.5	2.1%	2.29	.60	9/30	♦.71	.54	9/30	.15	.10
	3427	First Financial Bank (NDQ)	FFIN	28.89	3	3	2	.85	21.1	1.9%	1.37	.56	9/30	♦.36	.31	12/31	.14	.13
	3426	First Finl Bancorp (NDQ)	FFBC	15.85	▼4	4	3	.95	13.3	3.8%	1.19	.60	6/30	.28	.27	12/31	.15	.27
	3428	First Fin'l Corp. IN (NDQ)	THFF	31.98	3	3	3	.90	13.4	3.1%	2.39	.98	6/30	.49	.48	9/30	.49	.48
	5448	First Financial NW (NDQ)	FFNW	10.49	3	2	3	.80	14.2	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	First Interstate (NDQ)	FIBK	27.81	3	3	3	.90	14.2	2.3%	1.96	.64	6/30	.47	.49	9/30	.16	.14
	3430	First Merchants Corp (NDQ)	FRME	20.93	▲2	3	3	1.05	14.1	1.5%	1.48	.32	6/30	.41	.34	9/30	.08	.05
	5451	First NBC Bank Hldg (NDQ)	NBCB	33.87	2	3	-	NMF	13.3	NIL	2.54	NIL	6/30	.65	.49	9/30	NIL	NIL
	5450	First of Long Island (NDQ)	FLIC	24.10	3	3	3	.70	15.4	3.1%	1.57	.75	6/30	.40	.39	12/31	.187	.173
	5452	First Republic (NYSE)	FRC	47.51	3	3	3	.80	15.4	1.2%	3.08	.56	9/30	♦.86	.75	9/30	.14	.12
	3238	FirstService Corp. (NDQ)	FSRV	54.00	2	3	-	1.00	NMF	0.7%	.33	.40	6/30	.26	d.21	12/31	.10	.10
	3431	1st Source Corp. (NDQ)	SRCE	29.14	3	3	3	.90	12.7	2.5%	2.30	.72	6/30	.59	.56	9/30	.18	.17
	4299	First South (NDQ)	FSBK	8.01	3	3	3	.75	16.0	1.2%	.50	.10	9/30	♦.14	.16	9/30	.025	NIL
	3919	Five Prime Therap. (NDQ)	FPRX	12.20	-	-	-	NMF	NMF	NIL	d4.09	NIL	6/30	d.46	.00	9/30	NIL	NIL
	4300	Flagstar Bancorp (NYSE)	FBC	16.78	▼5	3	4	1.75	17.1	NIL	▼.98	NIL	9/30	♦d.61	.16	9/30	NIL	NIL
	4527	Flexible Solutions (ASE)	FSI	1.25	2	3	5	.90	7.8	NIL	.16	NIL	6/30	.03	.00	9/30	NIL	NIL
	4003	Flexsteel Inds (NDQ)	FLXS	31.78	3	4	3	.85	11.9	2.3%	2.67	.72	9/30	.64	.51	12/31	.18	.15
	5312	Flotek Industries (ASE)	FTK	22.06	3	3	4	1.65	25.1	NIL	▲.88	NIL	9/30	♦.26	.16	9/30	NIL	NIL
	3059	Fluidigm Corp (NDQ)	FLDM	26.75	▼5	4	3	1.00	NMF	NIL	d1.37	NIL	6/30	d.45	d.16	9/30	NIL	NIL
	3058	Fonar Corporation (NDQ)	FONR	11.34	3	4	4	1.10	7.2	NIL	1.58	NIL	6/30	.62	.74	9/30	NIL	NIL
	4242	FormFactor Inc (NDQ)	FORM	6.75	4	5	4	1.15	NMF	NIL	d.85	NIL	6/30	d.08	d.16	9/30	NIL	NIL
	5228	Fortinet Inc. (NDQ)	FTNT	25.27	▼4	3	3	1.10	NMF	NIL	▼.18	NIL	9/30	♦.02	.07	9/30	NIL	NIL
	5313	Forum Energy Tech. (NYSE)	FET	25.93	1	3	3	.95	17.3	NIL	1.50	NIL	6/30	.41	.32	9/30	NIL	NIL
	4073	Forward Inds Inc. (NDQ)	FORD	1.23	1	1	5	.65	NMF	NIL	d.10	NIL	6/30	.00	d.03	9/30	NIL	NIL
	4606	Foster (L.B.) 'A' (NDQ)	FSTR	47.70	3	3	3	1.50	17.8	0.3%	2.68	.12	6/30	.66	.71	9/30	.03	.03
	4715	Foundation Medicine (NDQ)	FMI	23.53	-	-	-	NMF	NMF	NIL	d1.41	NIL	6/30	d.49	.00	9/30	NIL	NIL
	4301	Fox Chase Bancorp (NDQ)	FXCB	16.57	2	3	2	.60	27.6	2.9%	.60	.48	6/30	.20	.09	9/30	.12	.08
	5087	Fox Factory Holding (NDQ)	FOXF	16.02	3	3	-	NMF	20.3	NIL	.79	NIL	6/30	.31	.17	9/30	NIL	NIL
	3239	Franklin Covey (NYSE)	FC	18.90	3	3	3	1.20	23.6	NIL	.80	NIL	5/31	.11	.13	9/30	NIL	NIL
	3275	Freightcar America (NDQ)	RAIL	30.52	3	4	4	1.40	NMF	0.8%	d.68	.24	6/30	.13	d.29	9/30	.06	.06
	4106	Frequency Electrs. (NDQ)	FEIM	12.20	3	3	3	.75	26.0	NIL	.47	NIL	7/31	.08	.07	9/30	NIL	NIL
	4511	Friedman Inds Inc. (ASE)	</															

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	4716	GTx Inc (NDQ)	GTXI	0.62	3	2	4	1.30	NMF	NIL	d.55	NIL	6/30	d.15	d.21	9/30	NIL	NIL	
	4490	Gaiam Inc. (NDQ)	GAIA	7.70	4	4	3	1.05	NMF	NIL	d1.13	NIL	6/30	d.10	d.10	9/30	NIL	NIL	
	5025	GAIN Capital Hldgs. (NYSE)	GCAP	7.59	4	3	4	1.00	50.6	2.6%	.15	.20	6/30	d.13	.44	9/30	.05	.05	
	4425	Galectin Therapeutic (NDQ)	GALT	5.09	3	4	4	.65	NMF	NIL	d.81	NIL	6/30	d.17	d.72	9/30	NIL	NIL	
	3686	Galena Biopharma (NDQ)	GALE	1.92	▼4	3	4	1.05	NMF	NIL	d.76	NIL	6/30	d.17	d.11	9/30	NIL	NIL	
	5026	GAMCO Investors (NYSE)	GBL	77.36	3	3	3	1.20	15.3	0.3%	5.04	.24	6/30	1.09	1.09	9/30	.06	.06	
	4839	Gaming Partners (NDQ)	GPIC	8.25	3	2	3	.55	NMF	NIL	d.20	NIL	6/30	d.15	d.01	9/30	NIL	NIL	
	3412	Gas Natural Inc. (NYSE)	EGAS	11.47	3	1	3	.55	20.5	4.7%	.56	.54	6/30	d.14	d.04	9/30	.135	.135	
	5527	Geeknet Inc. (NDQ)	GKNT	9.46	3	1	4	.90	NMF	NIL	d.41	NIL	6/30	d.62	d.22	9/30	NIL	NIL	
	4607	Gencor Inds. (NDQ)	GENC	9.77	3	3	2	.60	14.8	NIL	.66	NIL	6/30	.17	.26	9/30	NIL	NIL	
	3886	Gen'l Employment Ent (ASE)	JOB	0.14	3	1	5	1.20	NMF	NIL	d.10	NIL	6/30	d.02	.00	9/30	NIL	NIL	
	3240	General Finance Corp (ASE)	GFN	8.61	3	3	5	.40	53.8	NIL	.16	NIL	6/30	.03	.01	9/30	NIL	NIL	
	4469	General Moly Inc. (ASE)	GMO	0.69	▼2	2	4	1.65	NMF	NIL	d.05	NIL	6/30	d.03	d.16	9/30	NIL	NIL	
	4512	General Steel Hold. (ASE)	GSI	1.04	▲1	2	5	1.30	NMF	NIL	d.91	NIL	6/30	d.20	d.73	9/30	NIL	NIL	
	3522	Genesis Energy (ASE)	GEL	49.68	3	3	3	.95	50.7	4.5%	.98	2.26	6/30	.24	.32	9/30	.565	.51	
	3060	GenMark Diagnostics (NDQ)	GNMK	9.02	3	4	4	1.00	NMF	NIL	d1.04	NIL	6/30	d.27	d.25	9/30	NIL	NIL	
	3241	Genpact Ltd (NYSE)	G	16.51	3	2	3	.90	16.7	NIL	.99	NIL	6/30	.27	.26	9/30	NIL	NIL	
	3618	Gentiva Health (NDQ)	GTIV	19.39	*	*	5	1.80	74.6	NIL	.26	NIL	6/30	.27	.20	9/30	NIL	NIL	
	3432	German American (NDQ)	GABC	27.43	3	3	3	.95	13.7	2.3%	2.00	.64	6/30	.51	.52	9/30	.16	.15	
	3687	Geron Corp. (NDQ)	GERN	2.16	3	2	4	1.30	NMF	NIL	d.25	NIL	6/30	d.06	d.07	9/30	NIL	NIL	
	4825	Gevo Inc. (NDQ)	GEVO	0.32	2	1	5	1.55	NMF	NIL	d1.04	NIL	6/30	d.25	d.32	9/30	NIL	NIL	
	5230	Gigamon, Inc. (NYSE)	GIMO	11.57	5	4	-	NMF	NMF	NIL	d1.22	NIL	6/30	d1.01	d.51	9/30	NIL	NIL	
	4107	Gilat Satellite (NDQ)	GILT	4.84	2	3	-	.95	NMF	NIL	d.25	NIL	6/30	d.03	d.07	9/30	NIL	NIL	
	3433	Glacier Bancorp (NDQ)	GBCI	26.18	3	3	3	.95	18.1	2.6%	1.45	.68	6/30	.38	.31	12/31	.17	.31	
3940	4130	Gleacher & Co. (NDQ)			SEE FINAL REPORT														
	3137	Global Brass & Copp. (NYSE)	BRSS	14.23	3	3	-	NMF	8.7	1.1%	1.64	.15	6/30	.42	d.81	9/30	.038	NIL	
	5028	Global Cash (NYSE)	GCA	6.87	▲2	1	4	.95	19.6	NIL	.35	NIL	6/30	.07	.10	9/30	NIL	NIL	
	3469	Global Indemnity PLC (NDQ)	GBLI	28.44	2	3	-	.95	8.7	NIL	3.28	NIL	6/30	1.31	.34	9/30	NIL	NIL	
	3523	Global Partners (NYSE)	GLP	38.67	3	2	3	.80	10.6	6.6%	3.64	2.55	6/30	d.50	.15	9/30	.638	.588	
	3803	Globalstar Inc. (NDQ)	GSAT	2.26	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	18.01	3	3	3	1.30	NMF	1.7%	.14	.30	6/30	.11	.11	9/30	.075	.069	
	4674	Glowpoint, Inc. (NDQ)	GLOW	1.19	3	3	4	.70	NMF	NIL	d.07	NIL	6/30	.00	d.01	9/30	NIL	NIL	
	5130	Glu Mobile, Inc. (NDQ)	GLUU	4.52	2	1	4	1.25	NMF	NIL	d.20	NIL	6/30	d.04	d.04	9/30	NIL	NIL	
	3804	Gogo, Inc. (NDQ)	GOGO	16.42	5	4	-	NMF	NMF	NIL	d.90	NIL	6/30	d.22	.00	9/30	NIL	NIL	
	4463	Gold Resource Corp. (ASE)	GORO	4.87	▲2	3	4	1.10	30.4	2.5%	.16	.12	6/30	.14	d.03	9/30	.03	.09	
	4633	Golden Enterprises (NDQ)	GLDC	4.69	3	3	3	.40	58.6	2.7%	.08	.13	8/31	.07	.07	12/31	.031	.031	
	4471	Golden Minerals Co. (ASE)	AUMN	0.62	3	4	5	1.55	NMF	NIL	d.47	NIL	6/30	d.12	d.36	9/30	NIL	NIL	
	4869	Goodrich Petroleum (NYSE)	GDP	10.86	3	2	5	1.75	NMF	NIL	d3.03	NIL	6/30	d.73	d.55	9/30	NIL	NIL	
	5125	Gordmans Stores Inc. (NDQ)	GMAN	3.39	3	1	4	.90	NMF	NIL	.00	NIL	7/31	d.16	.05	9/30	NIL	NIL	
	4209	GrafTech Int'l (NYSE)	GTI	4.80	▼4	3	4	1.45	NMF	NIL	d.60	NIL	6/30	d.25	.03	9/30	NIL	NIL	
	3138	Graham Corp. (ASE)	GHM	31.29	5	3	3	1.20	36.0	0.5%	.87	.16	6/30	.24	.37	9/30	.04	.03	
	3313	Grand Canyon (NDQ)	LOPE	40.70	3	3	3	.90	19.4	NIL	2.10	NIL	6/30	.49	.42	9/30	NIL	NIL	
	4870	Gran Tierra Energy (ASE)	GTE	5.08	4	3	3	1.25	14.5	NIL	.35	NIL	6/30	.11	.17	9/30	NIL	NIL	
	3836	Graphic Packaging (NYSE)	GPKE	11.15	▲2	3	3	1.30	18.6	NIL	.60	NIL	9/30	◆.16	.13	9/30	NIL	NIL	
	5106	Gray Television (NYSE)	GTN	8.75	4	3	5	1.85	33.7	NIL	.26	NIL	6/30	.03	.09	9/30	NIL	NIL	
	3896	Gt Lakes Dredge (NDQ)	GLDD	6.50	▼5	4	4	1.15	65.0	NIL	.10	NIL	6/30	d.02	d.12	9/30	NIL	NIL	
	4513	Great Northern Iron (NYSE)	GNI	19.11	▲2	1	5	.85	1.9	NIL	9.93	NIL	6/30	2.83	2.68	12/31	2.60	2.60	
	3434	Great Southern (NDQ)	GSBC	32.35	▼3	3	3	.95	11.3	2.5%	2.87	.80	9/30	◆.83	.61	12/31	.20	.18	
	5029	Green Dot Corp. (NYSE)	GDOT	22.34	3	3	4	.95	27.9	NIL	.80	NIL	6/30	.31	.26	9/30	NIL	NIL	
	4302	Greene County Banc. (NDQ)	GCBC	27.97	▲1	2	3	.40	18.2	2.6%	1.54	.72	6/30	.37	.33	9/30	.18	.175	
	4131	Greenhill & Co (NYSE)	GHL	46.56	4	3	3	1.25	53.5	3.9%	.87	1.80	6/30	.27	.52	9/30	.45	.45	
	3866	Green Plains (NDQ)	GPPE	31.91	4	4	4	1.30	11.4	1.0%	2.79	.32	6/30	.82	.19	9/30	.08	.04	
	4080	Griffin Ld & Nurse. (NDQ)	GRIF	30.20	▼3	3	3	1.00	NMF	0.7%	d.60	.20	8/31	d.04	d.10	9/30	NIL	NIL	
	5528	Groupon, Inc. (NDQ)	GRPN	6.22	▼4	3	4	1.15	NMF	NIL	d.09	NIL	6/30	d.03	d.01	9/30	NIL	NIL	
	5454	Guaranty Bancorp (NDQ)	GBNK	15.11	2	3	4	.90	19.4	1.3%	.78	.20	9/30	.22	.18	9/30	.05	.025	
	5231	Guidance Software (NDQ)	GUID	6.63	3	4	3	.80	NMF	NIL	d.66	NIL	6/30	d.11	d.26	9/30	NIL	NIL	
	5232	Guidewire Software (NYSE)	GWRE	48.00	3	4	3	1.50	NMF	NIL	▲.19	NIL	7/31	.28	.20	9/30	NIL	NIL	
	5314	Gulf Island Fab. (NDQ)	GIFI	18.57	▼4	3	4	1.60	33.8	2.2%	.55	.40	6/30	.30	.30	9/30	.10	.10	
	4871	Gulfport Energy (NDQ)	GPOR	49.36	3	4	3	1.80	21.1	NIL	2.34	NIL	6/30	.56	.56	9/30	NIL	NIL	
	4826	Gulf Resources Inc. (NDQ)	GURE	1.47	▲2	2	4	1.25	2.4	NIL	.61	NIL	6/30	.15	.14	9/30	NIL	NIL	
	3242	H&E Equipment (NDQ)	HEES	37.25	▼3	4	4	1.75	25.3	2.7%	1.47	1.00	6/30	.45	.31	9/30	.25	NIL	
	3470	HCI Group Inc. (NYSE)	HCI	49.42	2	2	4	.80	9.4	2.2%	5.27	1.10	6/30	1.39	1.40	9/30	.275	.225	
		HD Supply Holdings (NDQ)			MOVED TO STANDARD EDITION														
	4303	HF Financial Corp. (NDQ)	HFFC	13.30	3	2	3	.55	14.1	3.4%	.94	.45	6/30	.21	.19	9/30	.113	.113	
	4304	HMN Financial (NDQ)	HMMF	12.86	▼3	3	5	.50	2.6	NIL	▼4.86	NIL	9/30	◆.25	1.27	9/30	NIL	NIL	
	5335	HMS Holdings (NDQ)	HMSY	21.21	3	3	3	1.00	57.3	NIL	.37	NIL	6/30	.07	.12	9/30	NIL	NIL	
	3243	The Hackett Group (NDQ)	HCKT	6.34	▼3	2	4	.85	35.2	1.6%	.18	.10	6/30	.12	.09	9/30	NIL	NIL	
	4872	Halcon Resources (NDQ)	HK	3.34	3	3	5	1.60	NMF	NIL	d.36	NIL	6/30	d.18	.08	9/30	NIL	NIL	
	4717	Hallador Energy Co. (NDQ)	HNRG	11.10	3	2	4	.80	24.7	1.4%	.45	.16	6/30	.10	.28	9/30	.04	.04	
	3471	Hallmark Finl Svcs (NDQ)	HALL	10.52	▼3	3	3	.90	12.8	NIL	.82	NIL	6/30	.09	d.16	9/30	NIL	NIL	
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					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	3062	Harvard Bioscience (NDQ)	HBIO	4.72	▼2	2	3	.95	NMF	NIL	.04	NIL	6/30	.03	.00	9/30	NIL	NIL				
	4873	Harvest Nat. Res. (NYSE)	HNR	3.30	3	4	4	1.45	NMF	NIL	d3.09	NIL	6/30	d.03	d.09	9/30	NIL	NIL				
	3892	Hawaiian Telcom (NDQ)	HCOM	26.61	3	3	3	.90	32.5	NIL	.82	NIL	6/30	.20	d.04	9/30	NIL	NIL				
	4827	Hawkins Inc (NDQ)	HWKN	35.90	2	3	3	1.10	20.1	2.1%	1.79	.76	6/30	.57	.49	12/31	.38	.36				
	3435	Hawthorn Bancshares (NDQ)	HWBK	13.73	3	2	4	.65	9.7	1.5%	1.42	.20	6/30	.40	.29	12/31	.05	.048				
	5336	HealthStream, Inc. (NDQ)	HSTM	29.67	▲1	1	3	.85	89.9	NIL	▲.33	NIL	9/30	◆.12	.08	9/30	NIL	NIL				
	3436	Heartland Finan. (NDQ)	HTLF	24.18	3	3	3	1.10	14.1	1.7%	1.72	.40	6/30	.56	.54	9/30	.10	.10				
	5030	Heartland Payment (NYSE)	HPY	50.16	3	3	3	1.00	25.9	0.7%	1.94	.34	6/30	.48	.53	9/30	.085	.07				
	3021	Heartware Intl (NDQ)	HTWR	81.49	▲1	1	3	.70	NMF	NIL	d2.69	NIL	6/30	.48	d.79	9/30	NIL	NIL				
	4464	Hecla Mining (NYSE)	HL	2.49	▼3	3	4	1.35	NMF	0.4%	d.09	.01	6/30	d.04	d.04	9/30	.003	.003				
	5137	Hemisphere Media (NDQ)	HMTV	10.99	3	3	-	NMF	NMF	NIL	.11	NIL	6/30	.13	d.06	9/30	NIL	NIL				
	3689	Hemispherx Biophrm. (ASE)	HEB	0.32	4	4	4	1.30	NMF	NIL	d.10	NIL	6/30	d.03	d.03	9/30	NIL	NIL				
	5315	Hercules Offshore (NDQ)	HERO	1.80	3	2	5	1.90	NMF	NIL	d.36	NIL	6/30	.04	.10	9/30	NIL	NIL				
	5457	Heritage Commerce (NDQ)	HTBK	8.43	3	3	3	.75	21.1	2.4%	.40	.20	6/30	.10	.09	9/30	.05	.03				
	3297	Heritage-Crystal (NDQ)	HCCI	17.30	3	4	3	.80	61.8	NIL	▲.28	NIL	9/30	◆.13	.07	9/30	NIL	NIL				
	5458	Heritage Financial (NDQ)	HFWA	16.79	▼3	3	3	.85	30.0	2.1%	.56	.36	6/30	.16	.18	9/30	.09	.08				
	5459	Heritage Oaks (NDQ)	HEOP	7.55	3	3	3	.65	39.7	1.6%	.19	.12	6/30	.09	.09	9/30	.03	NIL				
	4426	Heron Therapeutics (NDQ)	HRTX	7.26	▲3	4	4	.85	NMF	NIL	d3.11	NIL	6/30	d.78	d1.01	9/30	NIL	NIL				
	4804	hhgregg Inc (NYSE)	HGG	6.15	3	2	4	1.20	NMF	NIL	d.32	NIL	6/30	d.36	d.03	9/30	NIL	NIL				
	5031	Higher One Holdings (NYSE)	ONE	2.52	3	1	4	1.10	6.8	NIL	.37	NIL	6/30	d.08	.07	9/30	NIL	NIL				
5340	3244	Hill International (NYSE)	HIL	3.28	3	4	5	1.25	46.9	NIL	.07	NIL	6/30	.04	.02	9/30	NIL	NIL				
	4244	Himax Tech. (NDQ)	HIMX	8.02	4	5	-	.90	20.6	3.4%	.39	.27	6/30	.14	.11	9/30	.26	.24				
	4305	Hingham Institute (NDQ)	HIFS	80.98	2	2	2	.45	10.1	1.4%	8.04	1.12	9/30	2.10	1.60	12/31	.28	.27				
	4247	Hittite Microwave (NDQ)	SEE FINAL SUPPLEMENT																			
	3524	Holly Energy (NYSE)	HEP	35.24	3	2	3	.70	36.7	5.8%	.96	2.06	6/30	.25	.23	9/30	.515	.485				
	4050	Hollysys Automation (NDQ)	HOLI	23.37	3	4	4	1.25	19.5	NIL	1.20	NIL	6/30	.36	.22	9/30	NIL	NIL				
	5107	Hollywood Media (NDQ)	HOLL	1.15	3	2	-	.45	NMF	NIL	d.13	NIL	12/31	d.07	d.03	9/30	NIL	NIL				
	5529	HomeAway Inc. (NDQ)	AWAY	32.91	▲4	3	3	1.00	NMF	NIL	.17	NIL	6/30	.04	.06	9/30	NIL	NIL				
	4306	Home Bancorp Inc. (NDQ)	HBCP	22.78	1	2	3	.65	18.5	NIL	1.23	NIL	6/30	.40	.18	9/30	NIL	NIL				
	5460	Home Bancshares Inc (NDQ)	HOMB	29.72	3	4	3	.90	20.5	1.3%	1.45	.40	9/30	◆.41	.33	9/30	.10	.075				
	4081	HomeFed Corporation (NDQ)	HOFD	47.80	2	3	3	.45	31.7	NIL	1.51	NIL	6/30	.08	d.14	9/30	NIL	NIL				
	5032	Home Loan Servicing (NDQ)	HLSS	20.78	▼2	3	3	.70	7.9	10.4%	2.62	2.16	9/30	◆.69	.49	9/30	.50	.44				
	4004	Hooker Furniture (NDQ)	HOFT	15.28	3	3	3	1.05	17.8	2.6%	.86	.40	7/31	.21	.15	9/30	.10	.10				
	5033	Horace Mann Educ. (NYSE)	HMN	29.65	3	3	3	1.05	11.6	3.1%	2.56	.92	9/30	◆.60	.57	9/30	.23	.195				
	3437	Horizon Bancorp (NDQ)	HBNC	23.96	3	3	3	.50	13.0	2.2%	1.85	.52	6/30	.50	.62	12/31	.13	.11				
	5316	Hornbeck Offshore (NYSE)	HOS	28.70	2	2	4	1.45	12.6	NIL	2.27	NIL	6/30	.85	.65	9/30	NIL	NIL				
	4472	Horsehead Holding (NDQ)	ZINC	15.93	4	3	3	1.55	NMF	NIL	d.43	NIL	6/30	d.10	d.02	9/30	NIL	NIL				
	3314	Houghton Mifflin (NDQ)	HMHC	19.86	-	-	-	NMF	NMF	NIL	d1.43	NIL	6/30	.08	.00	9/30	NIL	NIL				
	4874	Houston Amer. Energy (NDQ)	HUSA	0.24	3	4	5	1.35	NMF	NIL	d.04	NIL	6/30	d.01	d.02	9/30	NIL	NIL				
	4210	Houston Wire & Cable (NDQ)	HWCC	12.49	▲2	3	3	1.25	28.4	3.8%	.44	.48	6/30	.23	.23	9/30	.12	.11				
	3887	Hudson Global Inc. (NDQ)	HSON	3.49	▲2	3	4	1.35	NMF	NIL	d.74	NIL	6/30	d.13	d.18	9/30	NIL	NIL				
	3245	Hudson Technologies (NDQ)	HDSN	3.78	3	3	4	.80	NMF	NIL	d.02	NIL	6/30	.01	.01	9/30	NIL	NIL				
	5461	Hudson Valley Hldg (NYSE)	HVB	18.91	▲3	3	3	.70	37.1	1.7%	.51	.32	6/30	.12	.18	9/30	.08	.06				
	4875	Hugoton Royalty Trst (NYSE)	HGT	9.10	1	2	3	.85	8.6	11.4%	1.06	1.04	6/30	.44	.23	9/30	.254	.266				
	4609	Hurco Companies (NDQ)	HURC	33.88	2	2	3	1.30	18.3	0.8%	1.85	.28	7/31	.66	.13	12/31	.07	.05				
	3847	Huttig Building (NDQ)	HBP	3.27	4	4	5	.60	14.9	NIL	.22	NIL	6/30	.14	.11	9/30	NIL	NIL				
	3867	Hydrogenics Corp (NDQ)	HYGS	15.87	▲3	4	-	1.00	NMF	NIL	d.82	NIL	6/30	d.01	d.49	9/30	NIL	NIL				
	4876	Hyperdynamics Corp (ASE)	HDY	1.75	*	*	4	1.60	NMF	NIL	d1.32	NIL	6/30	d.32	d.21	9/30	NIL	NIL				
	3690	Hyperion Thera. (NDQ)	HPTX	22.75	▲2	2	4	.90	25.3	NIL	.90	NIL	6/30	.81	d.28	9/30	NIL	NIL				
	3129	Hyster-Yale Material (NYSE)	HY	73.30	3	4	-	NMF	11.8	1.5%	6.19	1.10	6/30	1.95	2.16	9/30	.275	.25				
	3246	ICF International (NDQ)	ICFI	33.21	3	3	3	1.00	17.4	NIL	1.91	NIL	6/30	.50	.52	9/30	NIL	NIL				
	3492	I.D. Systems Inc. (NDQ)	IDSY	7.06	▼3	4	4	.95	NMF	NIL	d.65	NIL	6/30	d.14	d.14	9/30	NIL	NIL				
	4245	IEC Electrs Corp. (ASE)	IEC	4.75	3	3	5	.70	NMF	NIL	d.11	NIL	6/30	.00	.04	9/30	NIL	NIL				
	4307	IF Bancorp Inc. (NDQ)	IROQ	16.80	1	2	-	NMF	20.0	0.6%	.84	.10	6/30	.23	.22	12/31	.05	.05				
	5034	INTL FCStone Inc. (NDQ)	INTL	17.42	3	2	3	.85	23.2	NIL	.75	NIL	6/30	.19	.17	9/30	NIL	NIL				
	3620	IPC The Hospitalist (NDQ)	IPCM	47.24	▲2	1	3	1.15	21.3	NIL	2.22	NIL	9/30	◆.49	.52	9/30	NIL	NIL				
	4246	IXYS Corp (NDQ)	IXYS	10.16	3	3	3	1.30	42.3	1.4%	.24	.14	6/30	.11	.06	9/30	.065	.03				
	3438	Iberiabank Corp (NDQ)	IBKC	64.15	3	3	3	.90	21.5	2.1%	2.99	1.36	6/30	.60	.53	12/31	.34	.34				
	3691	iBio Inc. (NDQ)	IBIO	1.74	▼3	4	5	.65	NMF	NIL	d.07	NIL	3/31	d.02	d.04	9/30	NIL	NIL				
	5233	Icad Inc. (NDQ)	ICAD	9.60	2	3	4	1.35	NMF	NIL	d.55	NIL	6/30	d.07	d.17	9/30	NIL	NIL				
3140	3693	Idenix Pharma. (NDQ)	SEE FINAL SUPPLEMENT																			
	4019	Identiv, Inc. (NDQ)	INVE	9.47	3	5	5	1.15	NMF	NIL	d3.56	NIL	6/30	d.34	d.34	9/30	NIL	NIL				
	3692	Idera Pharma. (NDQ)	IDRA	2.38	4	5	4	.95	NMF	NIL	d.43	NIL	6/30	d.10	d.15	9/30	NIL	NIL				
	5234	iGate Corp. (NDQ)	IGTE	33.95	▼2	3	3	1.25	24.1	NIL	1.41	NIL	9/30	.34	.30	9/30	NIL	NIL				
	3213	Ignite Restaurant (NDQ)	IRG	6.61	2	1	4	1.15	NMF	NIL	d.24	NIL	6/30	.07	d.10	9/30	NIL	NIL				
	4247	Ikanos Comm. (NDQ)	IKAN	0.38	▼3	4	4	1.00	NMF	NIL	d.44	NIL	6/30	d.12	d.12	9/30	NIL	NIL				
	4528	Ikonics Corp (NDQ)	IKNX	15.97	▼3	3	4	.50	36.3	NIL	.44	NIL	6/30	.10	.14	9/30	NIL	NIL				
	5235	Image Sensing (NDQ)	ISNS	2.55	3	4	4	.60	NMF	NIL	d3.63	NIL	6/30	d.31	d.35	9/30	NIL	NIL				
	4020	Immersion Corp (NDQ)	IMMR	7.77	3	1	4	1.10	59.8	NIL	.13	NIL	6/30	.01	.03	9/30	NIL	NIL				
	3694	ImmunoGen Inc. (NDQ)	IMGN	8.84	3	4	4	1.15														

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3472	Infinity Prop. (NDQ)	IPCC	67.70	▲ 1	3	3	.80	20.9	2.1%	3.24	1.44	6/30	.92	.64	9/30	.36	.30
	4108	InfoSonics Corp. (NDQ)	IFON	1.62	4	5	5	.85	81.0	NIL	.02	NIL	6/30	.01	.00	9/30	NIL	NIL
	3063	InfuSystem Holdings (NDQ)	INFU	3.43	3	3	4	.55	24.5	NIL	.14	NIL	6/30	.04	.01	9/30	NIL	NIL
	3693	ImmunoCellular Thera (NYSE)	IMUC	0.71	3	1	4	1.25	NMF	NIL	d.16	NIL	6/30	d.04	.00	9/30	NIL	NIL
	5237	InnerWorkings Inc (NDQ)	INWK	8.72	3	3	4	.90	NMF	NIL	d.05	NIL	6/30	.03	.04	9/30	NIL	NIL
	5238	Innodata, Inc. (NDQ)	INOD	2.90	▼ 3	3	4	.90	NMF	NIL	d.31	NIL	6/30	d.03	d.01	9/30	NIL	NIL
	4828	Innophos Holdings (NDQ)	IPHS	57.80	3	3	3	1.25	21.3	3.3%	2.71	1.92	6/30	.93	.52	9/30	.48	.35
	3332	Innovative Solutions (NDQ)	ISSC	2.72	3	3	4	.90	18.1	NIL	.15	NIL	6/30	.03	.02	9/30	NIL	NIL
	3696	Inovio Pharma. (ASE)	INO	11.55	3	5	4	1.30	NMF	NIL	d1.31	NIL	6/30	d.19	d.28	9/30	NIL	NIL
	4248	Inphi Corp. (NYSE)	IPHI	13.63	3	3	4	1.45	NMF	NIL	d.08	NIL	6/30	.08	d.05	9/30	NIL	NIL
	3247	Insignia Systems (NDQ)	ISIG	3.14	3	4	4	.75	39.3	NIL	.08	NIL	6/30	.01	.01	9/30	NIL	NIL
	3697	Insmed Inc. (NDQ)	INSM	13.63	▼ 4	3	4	1.30	NMF	NIL	d1.82	NIL	6/30	d.59	d.28	9/30	NIL	NIL
	3848	Installed Building (NYSE)	IBP	14.40	-	-	-	NMF	NMF	NIL	.10	NIL	6/30	.08	.00	9/30	NIL	NIL
	4514	Insteel Industries (NDQ)	IIIN	20.92	3	4	3	1.10	23.5	0.6%	▲ .89	.12	9/30	◆ .24	.13	9/30	.03	.03
	4211	Integrated Electric (NDQ)	IESC	8.00	▲ 2	3	4	.75	66.7	NIL	.12	NIL	6/30	.15	d.05	9/30	NIL	NIL
	4249	Integrated Silicon (NDQ)	ISSI	12.43	3	3	4	1.35	15.3	1.9%	.81	.24	6/30	.19	.17	9/30	.06	NIL
	4021	Intellicheck Mobil (ASE)	IDN	3.42	4	3	5	.95	NMF	NIL	d.64	NIL	6/30	d.24	d.24	9/30	NIL	NIL
	4132	Interactive Brokers (NDQ)	IBKR	25.27	▼ 3	3	3	.75	35.1	1.6%	▼ .72	.40	9/30	◆ .05	.32	9/30	.10	.10
	5239	Interactive Intel. (NDQ)	ININ	41.91	5	4	3	1.20	NMF	NIL	d.20	NIL	6/30	d.33	.14	9/30	NIL	NIL
	3921	Intercept Pharma. (NDQ)	ICPT	225.71	3	5	-	NMF	NMF	NIL	d2.37	NIL	6/30	1.51	d.79	9/30	NIL	NIL
4540	3698	InterMune Inc (NDQ)	SEE FINAL SUPPLEMENT															
	4676	Internap Network (NDQ)	INAP	6.91	▲ 3	2	4	1.25	NMF	NIL	d.70	NIL	6/30	d.22	d.07	9/30	NIL	NIL
	5463	Intl. Bancshares (NDQ)	IBOC	25.03	3	3	3	1.15	11.1	2.2%	2.26	.54	6/30	.56	.41	12/31	.27	.23
	3272	Intl Shipholding (NYSE)	ISH	19.29	▲ 4	3	4	1.20	24.7	5.2%	.78	1.00	6/30	d.27	.17	9/30	.25	.25
	5530	Internet Patents (NDQ)	PTNT	2.98	2	2	3	.35	NMF	NIL	d.24	NIL	6/30	d.05	d.15	9/30	NIL	NIL
	4877	InterOil Corp. (ASE)	IOC	53.41	2	2	4	1.45	NMF	NIL	d1.85	NIL	6/30	d.31	d.27	9/30	NIL	NIL
	4022	Interphase Corp. (NDQ)	INPH	3.02	4	3	5	.95	NMF	NIL	d.36	NIL	6/30	d.16	d.13	9/30	NIL	NIL
	3322	Intersections Inc (NDQ)	INTX	3.68	3	3	4	.70	NMF	NIL	d.28	NIL	6/30	d.11	.08	9/30	NIL	.20
	3837	Intertape Polymer (NDQ)	ITPOF	14.72	2	2	-	.90	9.9	3.3%	1.49	.48	6/30	.19	.25	9/30	.12	.08
	5088	Interval Leisure (NDQ)	IILG	20.55	▼ 4	4	3	1.15	15.3	2.1%	1.34	.44	6/30	.32	.36	9/30	.11	.11
	4250	inTEST Corp. (NDQ)	INTT	4.70	2	3	5	1.30	14.2	NIL	.33	NIL	6/30	.13	.10	9/30	NIL	NIL
	4051	Intevac Inc. (NDQ)	IVAC	7.84	4	5	4	1.35	NMF	NIL	d.54	NIL	6/30	d.21	d.27	9/30	NIL	NIL
	4718	Intra-Cellular Thera (NDQ)	ITCI	15.25	-	-	-	NMF	NMF	NIL	d.32	NIL	6/30	d.15	.00	9/30	NIL	NIL
	4677	Intralinks Holdings (NYSE)	IL	8.20	3	3	4	1.40	NMF	NIL	d.32	NIL	6/30	d.10	d.08	9/30	NIL	NIL
	4507	Intrepid Potash Inc. (NYSE)	IPI	14.00	3	2	4	1.40	NMF	NIL	.02	NIL	6/30	.07	.15	9/30	NIL	NIL
	3699	Intrexon Corp. (NYSE)	XON	18.75	-	-	-	NMF	NMF	NIL	d.47	NIL	6/30	d.53	.00	9/30	NIL	NIL
	4052	IntriCon Corp (ASE)	IIN	6.12	1	2	5	.60	38.3	NIL	.16	NIL	6/30	.13	d.26	9/30	NIL	NIL
	4251	InvenSense Inc. (NYSE)	INNV	21.36	4	4	4	2.20	NMF	NIL	.01	NIL	6/30	d.05	.12	9/30	NIL	NIL
	4634	Intventure Foods (NDQ)	SNAK	13.17	▲ 2	3	3	.70	32.1	NIL	.41	NIL	6/30	.12	.07	9/30	NIL	NIL
	5035	Investors Title (NDQ)	ITIC	72.50	2	3	3	.60	12.8	0.4%	5.67	.32	6/30	1.65	1.92	9/30	.08	.08
	3064	InVivo Therapeutics (NDQ)	NVIV	0.96	▼ 3	3	4	.25	NMF	NIL	d.25	NIL	6/30	d.04	d.20	9/30	NIL	NIL
	3493	iPass Inc (NDQ)	IPAS	1.53	▼ 2	2	4	1.00	NMF	NIL	d.21	NIL	6/30	d.01	d.03	9/30	NIL	NIL
	3022	Iridex Corp. (NDQ)	IRIX	7.29	▲ 2	2	4	.80	42.9	NIL	.17	NIL	6/30	.03	.04	9/30	NIL	NIL
	3805	Iridium Comm. (ASE)	IRDM	9.10	4	4	4	.75	13.0	NIL	.70	NIL	6/30	.14	.18	9/30	NIL	NIL
	4429	Ironwood Pharma. (NDQ)	IRWD	13.15	2	2	3	1.10	NMF	NIL	d1.76	NIL	6/30	d.44	d.57	9/30	NIL	NIL
	4840	Isle of Capri (NDQ)	ISLE	6.67	▼ 4	4	5	1.35	NMF	NIL	d.53	NIL	7/31	d.06	d.14	9/30	NIL	NIL
	4878	Isramco Inc. (NDQ)	ISRL	131.99	3	3	4	1.25	NMF	NIL	d.46	NIL	6/30	1.46	1.14	9/30	NIL	NIL
	3101	Iteris Inc (ASE)	ITI	1.82	▼ 4	3	3	.85	60.7	NIL	▼ .03	NIL	6/30	.00	.01	9/30	NIL	NIL
	4053	Ituran Location (NDQ)	ITRN	20.97	3	3	3	.75	17.2	3.6%	1.22	.76	6/30	.35	.32	12/31	.19	.17
	4109	Ixia (NDQ)	XXIA	8.82	3	2	4	1.30	NMF	NIL	d.16	NIL	6/30	d.19	.04	9/30	NIL	NIL
	4133	JMP Group Inc. (NYSE)	JMP	6.54	▲ 3	3	5	1.20	10.9	3.7%	.60	.24	6/30	.13	d.06	9/30	.06	.035
	4082	J.W. Mays (NDQ)	MAYS	51.50	3	3	4	.50	NMF	NIL	.35	NIL	4/30	.11	.04	9/30	NIL	NIL
	5089	JAKKS Pacific (NDQ)	JAKK	7.95	▼ 2	3	5	.90	NMF	NIL	d.79	NIL	6/30	d.43	d2.14	9/30	NIL	.07
	3214	Jamba Inc (NDQ)	JMBA	13.24	▲ 3	3	4	1.30	77.9	NIL	.17	NIL	6/30	.36	.36	9/30	NIL	NIL
	4492	Jewett-Cameron (NDQ)	JCTCF	9.72	1	3	3	.60	12.2	NIL	.80	NIL	5/31	.33	.32	9/30	NIL	NIL
	5240	Jive Software, Inc. (NDQ)	JIVE	5.74	2	2	4	1.45	NMF	NIL	d1.05	NIL	6/30	d.21	d.27	9/30	NIL	NIL
	4659	Joe's Jeans (NDQ)	JOEZ	0.99	3	3	5	1.20	NMF	NIL	d.05	NIL	8/31	.00	d.01	9/30	NIL	NIL
	4610	John Bean Tech (NYSE)	JBT	28.59	3	3	3	1.10	24.9	1.3%	1.15	.36	6/30	.38	.30	9/30	.09	.09
	5090	Johnson Outdoors (NDQ)	JOUT	28.26	4	3	3	.90	56.5	1.1%	.50	.30	6/30	.40	1.37	12/31	.075	.075
	4879	Jones Energy, Inc. (NYSE)	JONE	13.44	3	3	-	NMF	NMF	NIL	d.18	NIL	6/30	d.13	.00	9/30	NIL	NIL
	4622	Jones Soda Co. (NDQ)	JSDA	0.44	3	1	5	1.20	NMF	NIL	d.06	NIL	6/30	d.01	.00	9/30	NIL	NIL
	3315	K12 Inc. (ASE)	LRN	15.04	2	2	4	1.20	38.6	NIL	.39	NIL	6/30	.21	.06	9/30	NIL	NIL
	4925	KAR Auction Services (NYSE)	KAR	29.05	3	3	3	.95	53.8	3.4%	.54	1.00	6/30	.36	.24	12/31	.25	.19
	4134	KCG Holdings (NYSE)	KCG	10.66	3	2	-	NMF	4.8	NIL	2.21	NIL	6/30	.08	d1.28	9/30	NIL	NIL
	4529	KMG Chemicals Inc (NYSE)	KMG	17.46	3	3	4	1.20	NMF	0.7%	d.08	.12	7/31	d.07	.06	9/30	.03	.03
	3333	KVH Industries (NDQ)	KVHI	12.18	1	2	3	1.15	NMF	NIL	.00	NIL	6/30	.00	.10	9/30	NIL	NIL
	4473	Kaiser Aluminum (NDQ)	KALU	71.28	▼ 3	3	3	1.10	15.9	2.0%	4.47	1.40	9/30	◆ .85	1.34	9/30	.35	.30
	4430	KaloBios Pharma (NDQ)	KBIO	1.82	▼ 4	3	-	NMF	NMF	NIL	d1.40	NIL	6/30	d.30	d.49	9/30	NIL	NIL
	4338	Kansas City Life Ins (NDQ)	KCLI	47.19	3	3	3	.90	18.8	2.3%	2.51	1.08	6/30	.77	.98	9/30		

				R A N K S									L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5293	The KEYW Holding (NDQ)	KEYW	10.57	4	4	4	.95	NMF	NIL	d.29	NIL	6/30	d.05	d.07	9/30	NIL	NIL
	3888	Kforce Inc (NDQ)	KFRC	20.39	3	3	3	1.30	24.6	2.0%	.83	.40	6/30	.33	.21	9/30	.10	NIL
	3621	Kindred Healthcare (NYSE)	KND	20.27	5	4	4	1.50	NMF	2.4%	d1.55	.48	6/30	d.48	.26	9/30	.12	.12
	3868	KIOR, Inc. (NDQ)	KIOR	0.08	-	-	-	1.45	NMF	NIL	d1.21	NIL	6/30	d.22	d.36	9/30	NIL	NIL
	3065	Kips Bay Medical Inc (NDQ)	KIPS	0.21	2	1	5	1.25	NMF	NIL	d.21	NIL	6/30	d.04	d.06	9/30	NIL	NIL
	4805	Kirkland's Inc (NDQ)	KIRK	16.63	▲2	2	4	1.25	20.5	NIL	.81	NIL	7/31	d.06	d.03	9/30	NIL	NIL
	4074	Knoll Inc (NYSE)	KNL	19.52	▼2	3	3	1.15	20.8	2.5%	▲.94	.48	9/30	◆.33	.18	9/30	.12	.12
	4880	Kodiak Oil & Gas (ASE)	KOG	11.05	*	*	4	1.75	23.0	NIL	.48	NIL	6/30	.08	.17	9/30	NIL	NIL
	3215	Kona Grill (NDQ)	KONA	18.08	4	4	4	.90	NMF	NIL	.16	NIL	6/30	.11	.18	9/30	NIL	NIL
	4252	Kopin Corp (NDQ)	KOPN	3.23	3	4	3	1.20	NMF	NIL	d.64	NIL	6/30	d.14	d.12	9/30	NIL	NIL
	3922	Koppers Holdings (NYSE)	KOP	36.42	▼4	3	3	1.55	40.0	2.7%	.91	1.00	6/30	.08	.70	12/31	.25	.25
	4881	Kosmos Energy (NYSE)	KOS	9.38	3	3	3	1.25	40.8	NIL	.23	NIL	6/30	.15	d.19	9/30	NIL	NIL
	5131	Koss Corp. (NDQ)	KOSS	1.78	3	1	3	.50	NMF	NIL	d.75	NIL	6/30	d.29	.05	9/30	NIL	.06
	4829	Kraton Performance (NYSE)	KRA	16.86	3	3	4	1.40	NMF	NIL	.07	NIL	6/30	.33	.12	9/30	NIL	NIL
	3334	Kratos Def. & Sec. (NDQ)	KTOS	6.41	4	3	4	1.25	NMF	NIL	d1.42	NIL	6/30	d.87	d.12	9/30	NIL	NIL
	4433	KYTHERA Biopharma. (NDQ)	KYTH	33.29	3	3	-	NMF	NMF	NIL	d5.32	NIL	6/30	d.86	d.67	9/30	NIL	NIL
	3813	LGI Homes, Inc. (NDQ)	LGIH	19.12	-	-	-	NMF	19.3	NIL	.99	NIL	6/30	.43	.00	9/30	NIL	NIL
	3102	LGL Group (ASE)	LGL	3.79	▼3	3	5	.90	NMF	NIL	d2.02	NIL	6/30	d.49	d1.91	9/30	NIL	NIL
	3622	LHC Group (NDQ)	LHCG	23.73	▼2	3	3	1.05	19.9	NIL	1.19	NIL	6/30	.35	.34	9/30	NIL	NIL
	3335	LMI Aerospace Inc. (NDQ)	LMIA	12.90	4	3	4	1.10	40.3	NIL	.32	NIL	6/30	d.58	.07	9/30	NIL	NIL
	3440	LNB Bancorp Inc (NDQ)	LNBB	14.19	3	3	3	.70	20.3	0.3%	.70	.04	6/30	.21	.18	12/31	.01	.01
		LPL Financial Hldgs (NDQ)			MOVED TO STANDARD EDITION													
	4054	LRAD Corp. (NDQ)	LRAD	2.63	3	4	4	.80	15.5	NIL	.17	NIL	6/30	.06	d.03	9/30	NIL	NIL
	4882	LRR Energy, L.P. (NYSE)	LRE	16.95	3	3	3	.70	NMF	11.7%	d.90	1.98	6/30	d.27	.78	9/30	.495	.485
	4212	LSI Industries (NDQ)	LYTS	6.47	4	3	3	1.25	NMF	3.7%	.04	.24	6/30	d.03	.03	9/30	.06	.06
	5036	Ladenburg Thalmann (ASE)	LTS	4.21	3	3	4	1.15	NMF	NIL	.01	NIL	6/30	.00	d.02	9/30	NIL	NIL
	5464	Lakeland Bancorp (NDQ)	LBAI	10.47	3	3	3	.95	13.1	2.9%	.80	.30	9/30	◆.22	.17	12/31	◆.075	.071
	3441	Lakeland Finl (NDQ)	LKFN	38.74	2	3	3	.85	15.6	2.2%	2.49	.84	6/30	.68	.56	9/30	.21	.19
	3248	Lakeland Ind (NDQ)	LAKE	14.94	3	3	4	.60	NMF	NIL	d.67	NIL	7/31	d.07	.74	9/30	NIL	NIL
	4310	Lake Shore Bancorp (NDQ)	LSBK	12.61	2	2	2	.40	19.4	2.2%	.65	.28	6/30	.16	.14	9/30	.07	.07
	4841	Lakes Entertainment (NDQ)	LACO	8.38	3	3	4	1.05	NMF	NIL	d.32	NIL	6/30	.00	.02	9/30	NIL	NIL
	4830	Landec Corp. (NDQ)	LNDC	11.96	3	3	3	1.00	19.0	NIL	.63	NIL	8/31	.09	.17	9/30	NIL	NIL
	3281	Landstar Sys. (NDQ)	LSTR	74.43	▼2	3	2	.85	28.8	0.4%	2.58	.28	6/30	.80	.64	9/30	.07	NIL
	4434	Lannett Company (ASE)	LCI	44.96	4	4	4	1.15	29.4	NIL	1.53	NIL	6/30	.64	.12	9/30	NIL	NIL
	3494	Lantronix Inc. (NDQ)	LTRX	1.83	3	3	5	.35	NMF	NIL	d.06	NIL	6/30	d.01	d.08	9/30	NIL	NIL
	4883	Laredo Petroleum (NYSE)	LPI	18.98	3	2	3	1.25	41.3	NIL	.46	NIL	6/30	d.13	.27	9/30	NIL	NIL
	3316	Learning Tree Int'l (NDQ)	LTRE	2.25	▲3	2	4	.85	NMF	NIL	d.67	NIL	6/30	d.21	d.08	9/30	NIL	NIL
	5138	Lee Enterprises (NYSE)	LEE	3.57	5	3	5	1.10	11.5	NIL	.31	NIL	6/30	d.19	.03	9/30	NIL	NIL
	4884	Legacy Reserves (NDQ)	LGCY	24.16	3	2	3	1.00	NMF	10.1%	d1.20	2.44	6/30	d.33	.38	9/30	.61	.58
	4493	Leucadia National (NYSE)	LUK	22.67	3	3	3	1.40	NMF	1.1%	.22	.25	6/30	.16	.14	9/30	.063	.063
	3700	Lexicon Pharm. (NDQ)	LXRX	1.35	3	3	4	1.30	NMF	NIL	d.21	NIL	6/30	d.05	d.06	9/30	NIL	NIL
	3828	Libbey Inc. (ASE)	LBY	27.47	▲4	4	4	.90	38.2	NIL	.72	NIL	6/30	.25	.57	9/30	NIL	NIL
	5037	Liberty Tax Inc. (NDQ)	TAX	34.45	3	3	-	NMF	30.5	NIL	1.13	NIL	7/31	d.67	d.29	9/30	NIL	NIL
	3323	LifeLock Inc. (NYSE)	LOCK	15.65	5	4	-	NMF	NMF	NIL	.11	NIL	6/30	d.03	d.02	9/30	NIL	NIL
	5038	Life Partners (NDQ)	LPHI	1.91	3	3	5	.85	NMF	10.5%▲	d.52	.20	8/31	◆d.03	d.10	9/30	.05	.05
	5091	Life Time Fitness (NYSE)	LTM	48.98	3	3	3	1.25	16.8	NIL	2.91	NIL	6/30	.76	.80	9/30	NIL	NIL
	3829	Lifetime Brands (NDQ)	LCUT	16.37	4	4	3	.85	48.1	0.9%	.34	.15	6/30	d.24	d.04	12/31	.038	.031
	4719	Lifefantage Corp. (NDQ)	LFVN	1.41	1	1	5	.80	14.1	NIL	.10	NIL	6/30	.02	.00	9/30	NIL	NIL
	4635	Lifeway Foods (NDQ)	LWAY	15.13	3	3	3	.80	84.1	NIL	.18	NIL	6/30	.07	.09	9/30	NIL	NIL
	3701	Ligand Pharm. (NDQ)	LGND	50.65	5	3	4	1.10	NMF	NIL	.35	NIL	6/30	.07	.18	9/30	NIL	NIL
	3869	Lightbridge Corp (NDQ)	LTBR	1.97	3	2	5	.95	NMF	NIL	d.40	NIL	6/30	d.11	d.08	9/30	NIL	NIL
	3104	LightPath Tech (NDQ)	LPTH	1.43	3	3	5	.75	NMF	NIL	d.02	NIL	6/30	.01	d.02	9/30	NIL	NIL
5548	4213	Lihua International (NDQ)			SEE FINAL SUPPLEMENT													
	4885	Lilis Energy Inc. (NDQ)	LLEX	1.50	▲4	3	5	1.20	NMF	NIL	d.78	NIL	3/31	d.40	d.13	9/30	NIL	NIL
	3249	Lime Energy Co. (NDQ)	LIME	2.81	▲2	3	5	.95	NMF	NIL	d3.24	NIL	6/30	d.19	d.54	9/30	NIL	NIL
	4678	Limelight Networks (NDQ)	LLNW	2.29	3	4	4	1.70	NMF	NIL	d.31	NIL	6/30	d.07	d.12	9/30	NIL	NIL
	4494	Limoneira Company (NDQ)	LMNR	24.66	▼3	3	4	1.30	41.8	0.7%	.59	.18	7/31	.61	.49	12/31	.045	.038
	5108	LIN Media LLC (NYSE)	LIN	23.56	*	*	4	1.65	53.5	NIL	.44	NIL	6/30	.20	.13	9/30	NIL	NIL
	3004	Linamar Corp. (TSE)	LNR.TO	53.67	3	3	-	1.00	12.0	0.7%	4.47	.40	6/30	1.38	.94	9/30	.10	.08
	3317	Lincoln Educational (NDQ)	LINC	3.18	3	1	4	1.40	NMF	2.5%	d1.97	.08	6/30	d.51	d.30	9/30	.02	.07
	5294	Lionbridge Tech. (NDQ)	LIOX	4.49	2	2	4	1.15	16.6	NIL	.27	NIL	6/30	.06	.06	9/30	NIL	NIL
	3066	LipoScience Inc. (NDQ)	LPDX	5.21	3	3	-	NMF	NMF	NIL	d.88	NIL	6/30	d.27	d.17	9/30	NIL	NIL
	5241	Liquid Holdings (NDQ)	LIQD	1.04	▼3	3	-	NMF	NMF	NIL	d1.31	NIL	6/30	d.15	d1.04	9/30	NIL	NIL
	5532	Liquidity Services (NDQ)	LQDT	12.37	3	3	4	.70	9.5	NIL	1.30	NIL	6/30	.59	.35	9/30	NIL	NIL
	4213	Littelfuse Inc. (NDQ)	LFUS	85.19	3	3	3	1.20	19.2	1.2%	4.43	1.00	6/30	1.08	1.18	9/30	.25	.22
	5242	LivePerson Inc (NDQ)	LPSN	13.84	▲3	3	3	1.20	NMF	NIL	d.05	NIL	6/30	d.02	d.03	9/30	NIL	NIL
	5531	Local Corp. (NDQ)	LOCM	1.88	3	3	5	1.25	NMF	NIL	d.32	NIL	6/30	d.06	d.01	9/30	NIL	NIL
	4679	LogMeIn Inc (NDQ)	LOGM	44.42	▲3	4	4	.90	NMF	NIL	.07	NIL	6/30	.05	d.06	9/30	NIL	NIL
	4055	LoJack Corp. (NDQ)	LOJN	3.65	5	3	4	.95	NMF	NIL	d.16	NIL	6/30	d.19	.15	9/30	NIL	NIL
	5533	LookSmart Ltd. (NDQ)	LOOK	1.32	3	1	5	.60	NMF	NIL	d1.04	NIL	6/30	d.32	d.18	9/30	NIL	NIL
	3336	Loral Space & Comm																

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3340	5243	MAM Software Group (NDQ)	MAMS	5.12	3	2	4	.30	39.4	NIL	.13	NIL	6/30	d.01	.07	9/30	NIL	NIL	
	3442	MB Financial (NDQ)	MBFI	28.51	3	3	3	1.30	17.3	2.0%	1.65	.56	6/30	.42	.46	9/30	.14	.12	
	3443	MBT Finl Corp. (NDQ)	MBTF	4.76	3	3	5	.70	12.2	NIL	.39	NIL	6/30	.08	.08	9/30	NIL	NIL	
	4436	MEI Pharma, Inc. (NDQ)	MEIP	7.88	5	4	4	.60	NMF	NIL	d1.35	NIL	6/30	d.40	d.19	9/30	NIL	NIL	
	4612	MFRI Inc. (NDQ)	MFRI	8.84	5	4	4	.80	5.3	NIL	1.66	NIL	7/31	.20	.63	9/30	NIL	NIL	
4340	3068	MGC Diagnostics Corp (NDQ)	MGCD	6.67	▲ 1	1	3	.70	NMF	NIL	.00	NIL	7/31	d.21	.16	9/30	NIL	NIL	
	4636	MGP Ingredients (NDQ)	MGPI	12.24	3	5	4	1.25	68.0	0.4%	.18	.05	6/30	.28	.02	9/30	NIL	NIL	
	3814	M/I Homes (NYSE)	MHO	21.61	3	3	4	1.65	10.1	NIL	2.14	NIL	6/30	.44	.25	9/30	NIL	NIL	
	3525	MPLX LP (NYSE)	MPLX	58.89	3	3	-	NMF	43.9	2.3%	1.34	1.37	6/30	.37	.26	9/30	.343	.285	
	5039	MSCI Inc. (NYSE)	MSCI	44.79	1	3	3	1.10	25.9	1.6%	1.73	.72	6/30	.48	.50	9/30	.18	NIL	
	4840	MTR Gaming Group (NDQ)	SEE FINAL SUPPLEMENT																
	3623	MWI Veterinary (NDQ)	MWIV	152.28	3	3	3	.75	28.1	NIL	5.41	NIL	6/30	1.52	1.32	9/30	NIL	NIL	
	3897	MYR Group Inc. (NDQ)	MYRG	24.43	3	2	3	1.10	16.4	NIL	1.49	NIL	6/30	.36	.44	9/30	NIL	NIL	
	4435	MabVax Therapeutics (NDQ)	MBVX	4.05	*	*	5	.65	NMF	NIL	d8.00	NIL	6/30	d2.80	d2.40	6/30	NIL	NIL	
	3444	Macatawa Bank Corp. (NDQ)	MCBC	5.09	3	3	5	.80	NMF	1.6%	d.32	.08	6/30	.08	.10	9/30	.02	NIL	
	3445	Mackinac Financial (NDQ)	MFNC	10.93	3	3	4	.50	11.6	1.8%	.94	.20	6/30	.15	.22	12/31	.05	.04	
	3702	MacroGenics, Inc. (NDQ)	MGNX	19.28	-	-	-	NMF	NMF	NIL	d.70	NIL	6/30	d.44	.00	9/30	NIL	NIL	
	4056	Magal Security (NDQ)	MAGS	4.02	3	4	-	.80	NMF	NIL	d.36	NIL	6/30	d.07	d.04	9/30	NIL	NIL	
	3624	Magellan Health (NDQ)	MGLN	58.08	3	2	3	.75	16.7	NIL	3.47	NIL	6/30	.18	1.15	9/30	NIL	NIL	
	4887	Magellan Petroleum (NDQ)	MPET	1.83	▲ 1	2	4	1.05	NMF	NIL	d.26	NIL	6/30	.01	d.08	9/30	NIL	NIL	
	4680	Magic Software (NDQ)	MGIC	6.72	3	3	-	1.20	15.3	2.8%	.44	.19	6/30	.09	.09	9/30	.095	.09	
	4254	Magnachip Semi. (NYSE)	MX	10.65	2	1	-	1.35	2.3	NIL	4.58	NIL	9/30	1.24	1.30	9/30	NIL	NIL	
	4214	Magnetek, Inc. (NDQ)	MAG	30.86	2	2	4	1.00	18.3	NIL	1.69	NIL	6/30	.74	.36	9/30	NIL	NIL	
	4888	Magnum Hunter Res. (NYSE)	MHR	5.06	5	4	4	2.20	NMF	NIL	d1.64	NIL	6/30	d.42	d.01	9/30	NIL	NIL	
4928	Maiden Holdings Ltd (NDQ)	MHL	11.82	1	2	3	.80	13.9	3.7%	.85	.44	6/30	.34	.27	12/31	.11	.09		
3446	MainSource Financial (NDQ)	MSFG	17.32	2	3	3	1.05	12.4	2.5%	1.40	.44	6/30	.38	.35	9/30	.11	.08		
5132	Majesco Entmt. (NDQ)	COOL	0.90	2	1	5	1.30	NMF	NIL	d2.40	NIL	7/31	d.44	d.63	9/30	NIL	NIL		
4720	Malibu Boats, Inc. (NDQ)	MBUU	17.10	-	-	-	NMF	NMF	NIL	d.43	NIL	6/30	d.39	.00	9/30	NIL	NIL		
3130	Manitex Intl Inc. (NDQ)	MNTX	10.60	3	3	4	1.35	13.4	NIL	.79	NIL	6/30	.22	.22	9/30	NIL	NIL		
4637	Mannatech Inc (NDQ)	MTEX	14.58	3	2	5	1.20	31.7	NIL	.46	NIL	6/30	d.26	.30	9/30	NIL	NIL		
5040	Manning & Napier (NYSE)	MN	15.70	1	3	3	1.05	74.8	4.1%	.21	.64	6/30	.05	.02	12/31	.16	.16		
3703	MannKind Corp (NDQ)	MNKD	5.53	4	3	4	.95	NMF	NIL	d.66	NIL	6/30	d.19	d.16	9/30	NIL	NIL		
3906	Marchex Inc. (NDQ)	MCHX	3.96	3	2	4	.95	56.6	2.0%	.07	.08	6/30	.02	.00	9/30	.02	NIL		
5244	Marin Software Inc. (NYSE)	MRIN	8.68	4	4	-	NMF	NMF	NIL	d.95	NIL	6/30	d.20	d.28	9/30	NIL	NIL		
5092	Marine Products Corp (NYSE)	MPX	7.58	3	3	3	1.20	30.3	1.6%	.25	.12	6/30	.08	.05	9/30	.03	.03		
4135	MarketAxess (NDQ)	MKTX	65.63	3	3	3	.85	36.3	1.0%	1.81	.64	9/30	◆.46	.48	9/30	.16	.13		
5245	Marketo Inc. (NDQ)	MKTO	31.05	▼ 4	4	-	NMF	NMF	NIL	d1.37	NIL	9/30	◆d.31	d.27	9/30	NIL	NIL		
3526	Markwest Energy (NYSE)	MWE	71.61	3	2	3	.85	NMF	4.9%	d.10	3.52	6/30	.05	.55	9/30	.88	.84		
5041	Marlin Business (NDQ)	MRLN	18.71	3	2	4	1.05	13.8	2.7%	1.36	.50	6/30	.38	.34	9/30	.125	.11		
4842	Marriott Vacations (NYSE)	VAC	66.69	2	3	3	1.10	26.7	NIL	2.50	NIL	9/30	◆.81	.67	9/30	NIL	NIL		
4531	Marrone Bio (NDQ)	MBII	3.06	-	-	-	NMF	NMF	NIL	d2.34	NIL	6/30	d.50	.00	9/30	NIL	NIL		
3282	Marten Transport Ltd (NDQ)	MRTN	19.11	3	3	3	.95	22.5	0.5%	.85	.10	9/30	.23	.24	9/30	.025	.025		
3527	Martin Midstream (NDQ)	MMLP	36.18	3	2	3	.80	NMF	8.8%	d1.03	3.17	6/30	d.03	.33	9/30	.793	.78		
4006	Masonite Int'l Corp. (NYSE)	DOOR	55.90	3	4	-	NMF	NMF	NIL	d.50	NIL	6/30	.18	d.04	9/30	NIL	NIL		
3704	Mast Therapeutics (NYSE)	MSTX	0.54	4	4	4	1.10	NMF	NIL	d.23	NIL	6/30	d.06	d.09	9/30	NIL	NIL		
3889	Mastech Holdings (ASE)	MHH	8.55	2	1	4	.75	10.1	NIL	.85	NIL	6/30	.20	.18	9/30	NIL	NIL		
4889	Matador Resources (NYSE)	MTDR	24.35	3	3	3	1.05	22.3	NIL	1.09	NIL	6/30	.26	.45	9/30	NIL	NIL		
3898	Matrix Service Co. (NDQ)	MTRX	23.55	4	4	3	1.55	17.7	NIL	1.33	NIL	6/30	.28	.28	9/30	NIL	NIL		
5295	Mattersight Corp. (NDQ)	MATR	5.97	3	4	4	.60	NMF	NIL	d.67	NIL	6/30	d.18	d.21	9/30	NIL	NIL		
4806	Mattress Firm Hold (NDQ)	MFRM	60.84	3	4	4	.90	43.1	NIL	1.41	NIL	7/31	.41	.41	9/30	NIL	NIL		
4255	Mattson Technology (NDQ)	MTSN	2.28	3	3	4	1.75	22.8	NIL	.10	NIL	6/30	.03	d.06	9/30	NIL	NIL		
4495	Maui Ld & Pineapple (NYSE)	MPL	6.02	3	3	5	.90	NMF	NIL	.00	NIL	6/30	.03	d.08	9/30	NIL	NIL		
4110	Mavenir Systems Inc. (NYSE)	MVNR	11.03	-	-	-	NMF	NMF	NIL	d.55	NIL	6/30	d.16	.00	9/30	NIL	NIL		
4256	MaxLinear Inc (NYSE)	MXL	6.57	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	9.73	5	4	4	1.20	NMF	NIL	.08	NIL	6/30	d.04	.12	9/30	NIL	NIL		
3250	McGrath RentCorp (NDQ)	MGRC	35.20	2	3	3	.95	21.7	2.8%	1.62	.98	6/30	.39	.38	12/31	.245	.24		
5042	Meadowbrook Ins. (NYSE)	MIG	6.30	2	2	3	1.00	39.4	1.3%	.16	.08	6/30	.12	d.76	9/30	.02	.02		
3705	Medgenics Inc. (NDQ)	MDGN	5.09	3	2	4	.45	NMF	NIL	d1.08	NIL	9/30	d.21	d.33	9/30	NIL	NIL		
3706	Medicnova Inc. (NDQ)	MNOV	3.77	▼ 3	3	4	.65	NMF	NIL	d.15	NIL	6/30	d.09	d.14	9/30	NIL	NIL		
4638	Medifast Inc (NYSE)	MED	31.71	3	4	4	1.30	18.8	NIL	1.69	NIL	6/30	.44	.51	9/30	NIL	NIL		
3924	Medivation Inc (NDQ)	MDVN	96.97	▲ 2	3	4	1.05	NMF	NIL	.27	NIL	6/30	.60	d.07	9/30	NIL	NIL		
3925	MeetMe Inc. (NDQ)	MEET	1.90	▼ 4	4	4	1.30	NMF	NIL	d.17	NIL	6/30	d.04	d.05	9/30	NIL	NIL		
3069	MELA Sciences Inc. (NDQ)	MELA	2.15	3	3	5	.90	NMF	NIL	d4.08	NIL	6/30	.12	d1.70	9/30	NIL	NIL		
4721	Memorial Production (NDQ)	MEMP	21.74	4	3	3	.70	NMF	10.1%	d3.21	2.20	6/30	d1.86	1.04	9/30	.55	.513		
5534	Mercadolibre Inc (NDQ)	MELI	110.34	▲ 3	3	3	1.55	45.4	0.6%	2.43	.66	6/30	.15	.67	12/31	.166	.143		
3447	Mercantile Bank (NDQ)	MBWM	19.23	3	3	4	.65	13.0	2.5%	1.48	.48	9/30	◆.35	.40	9/30	.12	.12		
5465	Merchants Bancshares (NDQ)	MBVT	30.00	3	3	3	.70	14.2	3.7%	2.12	1.12	9/30	◆.44	.58	12/31	◆.28	.28		
5337	Merge Healthcare (NDQ)	MRGE	2.30	*	*	5	1.25	NMF	NIL	d.08	NIL	6/30	d.04	d.14	9/30	NIL	NIL		
4312	Meridian Bancorp (NDQ)	EBSS	11.01	-	-	4	.70	12.5	NIL	.88	NIL	6/30	.24	.14	9/30	NIL	NIL		
3070	Merit Medical Sys (NDQ)	MMSI	12.74	3	2	3	.90	25.5	NIL	.50	NIL	6/30	.09	.09	9/30	NIL	NIL		
3707	Merrimack Pharma. (NDQ)	MACK	8.68	3	4	4	1.35	NMF	NIL	d1.16	NIL	6/30	d.17	d.31	9/30	NIL	NIL		
3495	Meru Networks Inc (NDQ)	MERU	4.00	3	4	4	1.00	NMF	NIL	d.78	NIL	6/30	d.18	d.14	9/30	NIL	NIL		
3071	Mesa Labs Inc. (NDQ)	MLAB	68.50	3	3	3	.55	27.6	0.9%	2.48	.60	6/30	.51	.52	9/30	.15	.14		
4532	Metabolix Inc. (NDQ)	MBLX	0.72	4	5	5	1.05	NMF	NIL	d.89	NIL	6/30	d.2						

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	4807	The Michaels Cos (NDQ)	MIK	18.32	-	-	-	NMF	45.8	NIL	.40	NIL	7/31	.15	.00	9/30	NIL	NIL	
	5043	MicroFinancial Inc (NDQ)	MFI	8.44	1	2	3	.70	12.4	3.3%	.68	.28	9/30	.20	.18	9/30	.07	.06	
	3337	Micronet Enertec (NDQ)	MICT	3.32	▼5	3	-	NMF	NMF	NIL	d.25	NIL	6/30	d.22	d.04	9/30	NIL	NIL	
	4257	Microsemi Corp. (NDQ)	MSCC	23.58	3	3	3	1.35	36.3	NIL	.65	NIL	6/30	.58	.20	9/30	NIL	NIL	
	5246	MicroStrategy (NDQ)	MSTR	151.34	3	1	3	1.15	NMF	NIL	1.47	NIL	6/30	d.91	d.14	9/30	NIL	NIL	
	3106	Microvision Inc. (NDQ)	MVIS	1.83	3	4	4	1.45	NMF	NIL	d.52	NIL	6/30	d.08	d.13	9/30	NIL	NIL	
	3528	Midcoast Energy (NYSE)	MEP	20.20	-	-	-	NMF	54.6	6.4%	.37	1.30	6/30	d.09	.00	9/30	.325	NIL	
	4722	Mid-Con Energy (NDQ)	MCEP	19.66	3	2	3	.95	20.7	10.5%	.95	2.06	6/30	.18	.54	9/30	.515	.515	
	5467	Middleburg Financial (NDQ)	MBRG	17.27	2	2	3	.55	18.6	2.3%	.93	.40	6/30	.26	.29	9/30	.10	.07	
	5468	Midsouth Bancorp (NYSE)	MSL	19.03	3	3	3	.75	15.5	1.9%	1.23	.36	6/30	.34	.29	12/31	.09	.08	
	4890	Midstates Petroleum (NYSE)	MPO	3.17	4	4	5	1.50	NMF	NIL	d.79	NIL	6/30	d.10	.01	9/30	NIL	NIL	
	3907	Millennial Media (NYSE)	MM	1.88	▼5	4	4	1.20	NMF	NIL	d.36	NIL	6/30	d.14	d.03	9/30	NIL	NIL	
	4891	Miller Energy Res. (NYSE)	MILL	3.94	4	3	5	1.65	NMF	NIL	d.84	NIL	7/31	d.34	d.22	9/30	NIL	NIL	
	3131	Miller Inds. (NYSE)	MLR	17.87	3	3	3	1.00	18.8	3.4%	.95	.60	6/30	.30	.26	9/30	.15	.14	
	3072	Misonix Inc (NDQ)	MSON	10.19	3	4	5	.70	72.8	NIL	.14	NIL	6/30	.18	d.22	9/30	NIL	NIL	
	3251	Mistras Group Inc. (NYSE)	MG	16.10	4	3	3	.75	25.2	NIL	.64	NIL	8/31	.06	.19	9/30	NIL	NIL	
	5318	Mitcham Inds (NDQ)	MIND	10.44	3	3	4	1.25	21.8	NIL	.48	NIL	7/31	.26	d.05	9/30	NIL	NIL	
	4025	Mitek Systems Inc (NDQ)	MITK	2.46	2	1	4	1.40	NMF	NIL	d.22	NIL	6/30	d.05	d.08	9/30	NIL	NIL	
★	4111	Mitel Networks (NDQ)	MITL	8.42	▲2	2	4	.85	NMF	NIL	d.18	NIL	6/30	.01	d.07	9/30	NIL	NIL	
	3107	Mocon Inc. (NDQ)	MOCO	14.28	▼3	3	3	.75	22.0	3.1%	.65	.44	6/30	.20	.14	12/31	.11	.11	
	5247	Model N, Inc. (NYSE)	MODN	9.12	5	4	-	NMF	NMF	NIL	d.53	NIL	6/30	d.27	.06	9/30	NIL	NIL	
	5248	ModusLink Global (NDQ)	MLNK	3.11	3	4	4	.85	NMF	NIL	d.32	NIL	7/31	d.16	d.17	9/30	NIL	NIL	
	5044	Moelis & Company (NYSE)	MC	30.31	-	-	-	NMF	38.4	2.6%	.79	.80	6/30	.42	.00	9/30	.20	NIL	
	3625	Molina Healthcare (NYSE)	MOH	45.74	3	3	3	1.05	NMF	NIL	.22	NIL	6/30	.16	.34	9/30	NIL	NIL	
	4474	Molycorp Inc. (NYSE)	MCP	1.43	3	3	5	1.75	NMF	NIL	d1.46	NIL	6/30	d.37	d.44	9/30	NIL	NIL	
	3708	Momenta Pharma. (NDQ)	MNTA	11.13	▲2	2	4	1.10	NMF	NIL	d2.13	NIL	6/30	d.51	d.57	9/30	NIL	NIL	
	4843	Monarch Casino (NDQ)	MCRI	12.32	5	3	4	1.10	16.9	NIL	.73	NIL	9/30	◆.24	.32	9/30	NIL	NIL	
	5045	MoneyGram Int'l Inc. (NDQ)	MGI	12.59	▲3	3	4	1.20	8.0	NIL	1.58	NIL	6/30	.40	.27	9/30	NIL	NIL	
	4258	Monolithic Power (NDQ)	MPWR	39.39	3	3	3	1.25	51.2	1.5%	.77	.60	6/30	.16	.14	12/31	.15	NIL	
	5249	Monotype Imaging (NDQ)	TYPE	28.00	3	3	3	1.10	35.9	1.1%	.78	.32	6/30	.19	.18	12/31	.08	.06	
	4929	Montpelier Re (NYSE)	MRH	32.11	3	3	3	.80	6.3	2.5%	5.08	.80	6/30	.78	d.52	12/31	.20	.115	
	4844	Morgans Hotel (NDQ)	MHGC	7.52	1	3	5	1.45	NMF	NIL	d2.01	NIL	6/30	d.40	d.59	9/30	NIL	NIL	
	5046	Morningstar Inc (NDQ)	MORN	64.41	3	3	2	.80	25.2	1.1%	2.56	.68	9/30	◆.67	.68	12/31	.17	.125	
	4259	MoSys Inc (NDQ)	MOSY	2.77	3	4	4	1.20	NMF	NIL	d.57	NIL	6/30	d.14	d.15	9/30	NIL	NIL	
4540	3005	Motorcar Parts (NDQ)	MPAA	24.85	▲3	4	4	1.00	37.7	NIL	.66	NIL	6/30	.25	.01	9/30	NIL	NIL	
	5535	Move Inc (NDQ)	MOVE	20.89	*	*	4	1.30	NMF	NIL	d.29	NIL	6/30	d.16	.01	9/30	NIL	NIL	
	3252	Multi-Color Corp. (NDQ)	LABL	46.51	2	3	4	1.00	17.6	0.4%	2.64	.20	6/30	.80	.40	9/30	.05	.05	
	4260	Multi-Fineline (NDQ)	MFLX	9.08	3	3	3	.95	NMF	NIL	d3.85	NIL	6/30	d1.19	d1.32	9/30	NIL	NIL	
3940	4845	Multimedia Games (NDQ)	MGAM	33.41	*	*	3	1.10	27.2	NIL	1.23	NIL	6/30	.25	.28	9/30	NIL	NIL	
5548	4314	NASB Finl (NDQ)	NASB	24.50	3	3	4	1.05	10.0	1.6%	2.45	.40	6/30	.58	.23	12/31	.10	NIL	
	3448	NB&T Financial Group (NDQ)	NBTF	30.16	*	*	3	.40	23.0	4.0%	1.31	1.20	6/30	.38	.33	12/31	.30	.30	
	5469	NBT Bancorp (NDQ)	NBTB	23.94	▲2	3	3	.95	12.7	3.5%	1.88	.84	6/30	.62	.38	9/30	.21	.20	
	5296	NCI Inc (NDQ)	NCIT	9.55	3	5	4	.90	16.5	NIL	.58	NIL	6/30	.18	.14	9/30	NIL	NIL	
	5536	NIC Inc (NDQ)	EGOV	18.41	2	2	3	.90	38.4	NIL	.48	NIL	6/30	.17	.16	9/30	NIL	NIL	
	4497	NL Inds. (NYSE)	NL	6.97	▼2	3	3	1.20	NMF	NIL	d.61	NIL	6/30	.11	d.30	9/30	NIL	.125	
	3870	NRG Yield, Inc. (NYSE)	NYLD	46.05	3	3	-	NMF	46.5	3.2%	.99	1.46	6/30	.26	.00	9/30	.365	NIL	
	4058	NVE Corp (NDQ)	NVEC	66.28	▼3	3	3	.90	24.3	NIL	2.73	NIL	9/30	◆.80	.66	9/30	NIL	NIL	
	3078	NxStage Medical (NDQ)	NXTM	14.40	4	3	3	.95	NMF	NIL	d.36	NIL	6/30	d.12	d.06	9/30	NIL	NIL	
	4496	NACCO Inds. 'A' (NYSE)	NC	50.31	▲3	3	-	NMF	12.4	2.0%	4.05	1.03	6/30	d.47	.63	9/30	.258	.25	
	4084	Nam Tai Property (NYSE)	NTP	15.58	3	2	4	1.00	10.5	1.4%	.53	.08	6/30	.00	.20	12/31	.02	.15	
	4261	Nanometrics Inc (NDQ)	NANO	4.13	3	2	4	1.20	NMF	NIL	d.09	NIL	6/30	.02	d.20	9/30	NIL	NIL	
	3073	Nanosphere Inc. (NDQ)	NSPH	0.74	▼3	2	4	1.35	NMF	NIL	d.53	NIL	6/30	d.13	d.14	9/30	NIL	NIL	
	3074	NanoString Tech. (NDQ)	NSTG	10.29	5	5	-	NMF	NMF	NIL	d2.59	NIL	6/30	d.78	.00	9/30	NIL	NIL	
	4059	NAPCO Security (NDQ)	NSSC	4.54	▲3	2	3	.35	25.2	NIL	.18	NIL	6/30	.12	.17	9/30	NIL	NIL	
	3217	Nathan's Famous (NDQ)	NATH	68.39	3	3	3	.60	34.7	NIL	1.97	NIL	6/30	.89	.33	9/30	NIL	NIL	
	3318	National American (NDQ)	NAUH	3.01	2	3	4	.90	13.1	6.0%	.23	.18	8/31	.09	d.01	12/31	.045	.045	
	3449	National Bank Hldgs. (NYSE)	NBHC	19.03	3	3	-	NMF	NMF	1.1%	.12	.20	6/30	.05	.06	9/30	.05	.05	
	4623	Natl Beverage (NDQ)	FIZZ	24.83	3	3	3	.75	24.8	NIL	1.00	NIL	7/31	.33	.25	9/30	NIL	NIL	
	5470	National Bankshares (NDQ)	NKSH	29.73	3	3	3	.85	11.8	3.7%	2.53	1.10	6/30	.59	.64	6/30	.55	.54	
	3626	Natl HealthCare (ASE)	NHC	57.79	3	3	3	1.00	15.7	2.4%	3.68	1.36	6/30	.72	.86	12/31	.34	.32	
	3473	National Interstate (NDQ)	NATL	27.22	3	2	3	.85	40.6	1.8%	.67	.48	6/30	d.54	d.32	9/30	.12	.11	
	5471	Natl Penn Bancshares (NDQ)	NPBC	9.78	3	3	3	1.05	14.2	4.1%	.69	.40	6/30	.19	.17	9/30	.10	.10	
	5338	Natl Research (NDQ)	NRCIB	31.28	▼2	2	3	.60	12.6	NIL	2.48	NIL	6/30	.57	.54	9/30	NIL	NIL	
	4339	Natl Western Life (NDQ)	NWL	246.39	3	3	3	.95	8.6	0.1%	28.73	.36	6/30	8.25	7.62	12/31	.36	.36	
	5047	Nationstar Mortgage (NYSE)	NSM	34.71	5	3	5	1.05	25.5	NIL	1.36	NIL	6/30	.74	1.37	9/30	NIL	NIL	
	4639	Natural Alterna. (NDQ)	NAII	6.16	3	3	4	.55	21.2	NIL	.29	NIL	6/30	.16	.09	9/30	NIL	NIL	
	5319	Natural Gas (ASE)	NGS	24.32	3	3	3	1.20	23.8	NIL	1.02	NIL	6/30	.27	.31	9/30	NIL	NIL	
	4920	Natural Grocers (NYSE)	NGVC	17.53	▼4	4	4	1.15	313										

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	3709	Neuralstem Inc. (ASE)	CUR	2.69	3	5	4	1.35	NMF	NIL	d.28	NIL	6/30	d.08	d.09	9/30	NIL	NIL
	3710	Neurocrine Biosci. (NDQ)	NBIX	16.66	4	5	4	1.00	NMF	NIL	d.68	NIL	6/30	d.18	d.18	9/30	NIL	NIL
	3077	NeuroMetrix (NDQ)	NURO	1.74	4	4	5	.50	NMF	NIL	d2.19	NIL	6/30	d.85	d.92	9/30	NIL	NIL
	5472	NewBridge Bancorp (NDQ)	NBBC	8.10	4	3	4	.80	28.9	NIL	.28	NIL	6/30	.03	.38	9/30	NIL	NIL
	4315	New Hampshire Thrift (NDQ)	NHTB	15.25	3	3	3	.55	14.0	3.4%	1.09	.52	9/30	.32	.35	12/31	.13	.13
	3815	New Home Company (NYSE)	NWHM	14.30	-	-	-	NMF	NMF	NIL	.05	NIL	6/30	d.06	.00	9/30	NIL	NIL
	3711	NewLink Genetics (NDQ)	NLNK	34.50	▲3	4	4	1.00	NMF	NIL	d1.29	NIL	6/30	d.33	d.28	9/30	NIL	NIL
	5139	New Media Investment (NYSE)	NEWM	16.29	-	-	-	NMF	NMF	6.6%	d.33	1.08	6/30	d.11	.00	9/30	.27	NIL
	4892	New Source Energy (NYSE)	NSLP	22.41	3	2	-	NMF	NMF	10.4%	.08	2.34	6/30	.11	.89	9/30	.585	.55
	3893	New Ulm Telecom (NDQ)	NULM	7.78	3	3	4	.45	13.4	4.4%	.58	.34	6/30	.11	.13	9/30	.085	.085
	5320	Newpark Resources (NYSE)	NR	10.94	▼3	3	4	1.50	17.4	NIL	.63	NIL	6/30	.21	.13	9/30	NIL	NIL
	5049	NewStar Financial (NDQ)	NEWS	12.88	5	4	4	1.20	40.3	NIL	.32	NIL	6/30	d.04	.11	9/30	NIL	NIL
	5109	Nexstar Broadcast. (NDQ)	NXST	42.43	2	2	4	1.40	NMF	1.4%	.27	.60	6/30	.34	.20	9/30	.15	.12
	5050	Nicholas Financial (NDQ)	NICK	11.12	3	3	3	.55	8.6	NIL	1.29	NIL	6/30	.40	.47	9/30	NIL	.12
		Nimble Storage, Inc. (NYSE)			MOVED TO STANDARD EDITION													
	3413	Niska Gas Storage (NYSE)	NKA	12.26	▼4	3	4	.65	NMF	11.4%	d.31	1.40	6/30	d.52	.22	9/30	.35	.35
	3218	Noodles & Company (NDQ)	NDLS	22.87	2	2	-	NMF	65.3	NIL	.35	NIL	6/30	.11	.01	9/30	NIL	NIL
	4475	Noranda Aluminum (NYSE)	NOR	3.73	▼3	4	5	1.80	NMF	1.1%	d.89	.04	6/30	d.11	d.18	9/30	.01	.04
	3821	Norbord, Inc. (TSE)	NBD.TO	23.85	4	3	-	1.15	23.2	10.1%	1.03	2.40	6/30	.20	.99	9/30	.60	.60
	4007	Norcraft Companies (NYSE)	NCTF	16.24	-	-	-	NMF	NMF	NIL	d.45	NIL	6/30	.23	.00	9/30	NIL	NIL
	4060	Nortech Systems Inc. (NDQ)	NSYS	5.50	1	2	5	.40	19.0	NIL	.29	NIL	6/30	.09	.07	9/30	NIL	NIL
	3926	Nortek, Inc. (NDQ)	NTK	78.73	3	3	3	1.05	NMF	NIL	d.47	NIL	6/30	.39	.75	9/30	NIL	NIL
	5473	Northeast Bancorp (NDQ)	NBN	9.00	3	2	3	.55	34.6	0.4%	.26	.04	6/30	.05	.08	9/30	.01	.09
	4316	Northeast Community (NDQ)	NECB	6.85	2	2	3	.60	68.5	1.8%	.10	.12	6/30	.04	.03	12/31	.03	.03
	4893	Northern Oil & Gas (ASE)	NOG	11.25	3	2	4	1.45	32.1	NIL	.35	NIL	6/30	d.07	.40	9/30	NIL	NIL
	3838	Northern Tech. (NDQ)	NTIC	18.98	3	3	4	.40	19.4	NIL	.98	NIL	5/31	.21	.21	9/30	NIL	NIL
	4937	Northern Tier Energy (NYSE)	NTI	24.02	3	3	3	.80	12.6	8.8%	1.91	2.12	6/30	.62	.70	9/30	.53	.68
★★	5474	Northrim BanCorp (NDQ)	NRIM	28.44	2	3	3	.55	14.5	2.5%	1.96	.72	9/30	◆.53	.53	9/30	.18	.17
	5475	North Valley Bancorp (NDQ)	NOVB	21.67	*	*	3	.60	41.7	NIL	.52	NIL	6/30	.18	.13	9/30	NIL	NIL
	4516	Northwest Pipe (NDQ)	NWPX	33.54	4	3	3	1.20	81.8	NIL	.41	NIL	6/30	.34	.59	9/30	NIL	NIL
	4008	Nova Lifestyle, Inc. (NDQ)	NVFY	4.13	4	5	-	NMF	13.3	NIL	.31	NIL	6/30	.16	.06	9/30	NIL	NIL
	3108	Nova Measuring (NDQ)	NVMI	10.22	3	3	-	1.35	16.5	NIL	.62	NIL	6/30	.20	.10	9/30	NIL	NIL
	4437	Novabay Pharma. (ASE)	NBY	0.77	▲1	1	4	.90	NMF	NIL	d.34	NIL	6/30	d.06	d.11	9/30	NIL	NIL
	3496	Novatel Wireless (NDQ)	MIFI	2.86	▼4	4	4	1.25	NMF	NIL	d1.21	NIL	6/30	d.51	d.23	9/30	NIL	NIL
	3927	Novavax Inc. (NDQ)	NVAX	4.99	▲3	4	4	1.20	NMF	NIL	d.31	NIL	6/30	d.08	d.08	9/30	NIL	NIL
	5476	Norwood Financial (NDQ)	NWFL	28.00	1	2	3	.45	12.3	4.3%	2.28	1.20	9/30	◆.58	.59	12/31	.30	.29
	4112	Numerex Corp. (NDQ)	NMRX	11.67	3	2	3	.95	77.8	NIL	.15	NIL	6/30	.01	.02	9/30	NIL	NIL
	3529	NuStar Energy (NYSE)	NS	65.16	3	3	3	.75	61.5	6.7%	1.06	4.38	6/30	.56	.30	9/30	1.095	1.095
	4640	Nutraceutical (NDQ)	NUTR	22.73	3	3	3	.85	13.4	NIL	1.69	NIL	6/30	.41	.39	9/30	NIL	NIL
	3299	Nuverra Environmntl (NYSE)	NES	9.23	▼3	3	5	1.00	NMF	NIL	d2.84	NIL	6/30	d.97	d.89	9/30	NIL	NIL
	4438	Nymox Pharma. (NDQ)	NYMX	5.15	2	1	-	.70	NMF	NIL	d.16	NIL	6/30	d.02	d.04	9/30	NIL	NIL
	4264	O2Micro Intl Ltd. (NDQ)	OIIM	2.00	3	2	-	.95	NMF	NIL	d.56	NIL	6/30	d.12	d.15	9/30	NIL	NIL
	4476	OCI Resources LP (NYSE)	OCIR	22.57	3	3	-	NMF	13.4	8.9%	1.68	2.00	6/30	.51	.00	9/30	.50	NIL
	5051	OFG Bancorp (NYSE)	OFG	15.09	4	3	3	1.00	10.1	2.1%	1.49	.32	6/30	.38	.68	12/31	.08	.06
	5052	Oaktree Cap Group (NYSE)	OAK	47.53	4	3	3	.80	9.8	4.6%	4.83	2.20	6/30	.72	1.71	9/30	.55	1.51
	4831	Ocean Bio-Chem Inc. (NDQ)	OBCI	4.41	▲2	2	4	.95	23.2	NIL	.19	NIL	6/30	.05	.02	9/30	NIL	NIL
	4317	OceanFirst Financial (NDQ)	OCFC	16.00	3	3	3	.85	16.3	3.0%	.98	.48	6/30	.30	.29	9/30	.12	.12
	3871	Ocean Power (NDQ)	OPTT	1.03	▲4	3	5	1.30	NMF	NIL	d.74	NIL	7/31	d.19	d.36	9/30	NIL	NIL
	5321	Ocean Rig UDW, Inc. (NDQ)	ORIG	14.16	3	3	3	1.00	21.5	5.4%	.66	.76	6/30	.53	.29	9/30	.19	NIL
	3712	Ocera Therapeutics (NDQ)	OCRX	5.11	4	5	4	.50	NMF	NIL	d1.91	NIL	6/30	d.46	d3.24	9/30	NIL	NIL
	5053	Och-Ziff Capital (NYSE)	OZM	11.16	▲2	2	3	1.40	7.5	6.1%	1.48	.68	6/30	.06	.02	9/30	.17	.14
	4265	Oclaro Inc. (NDQ)	OCLR	1.56	3	5	4	1.85	NMF	NIL	d1.07	NIL	6/30	d.11	d.48	9/30	NIL	NIL
	4318	Oconee Federal (NDQ)	OFED	18.50	2	3	3	.40	28.9	2.2%	.64	.40	6/30	.15	.18	9/30	.10	.10
	3079	Oculus Innovative (NDQ)	OCLS	1.96	3	4	5	.70	NMF	NIL	d.93	NIL	6/30	d.01	d.26	9/30	NIL	NIL
	3253	Odyssey Marine (NDQ)	OMEX	0.98	▼3	4	4	1.25	NMF	NIL	d.04	NIL	6/30	d.05	d.14	9/30	NIL	NIL
	3450	Ohio Valley Banc (NDQ)	OVCB	23.00	3	3	3	.55	11.9	3.7%	1.93	.84	6/30	.33	.48	9/30	.21	.21
	4533	Oil-Dri Corp of Amer (NYSE)	ODC	28.77	3	2	3	.80	24.4	2.8%	1.18	.80	7/31	.07	.67	9/30	.20	.19
	3531	Oiltanking Partners (NYSE)	OILT	45.90	2	3	3	.60	33.8	2.3%	1.36	1.04	6/30	.37	.31	9/30	.26	.213
	3451	Old Second Bancorp (NDQ)	OSBC	4.96	2	3	5	1.05	15.0	NIL	.33	NIL	6/30	.26	.15	9/30	NIL	NIL
	4517	Olympic Steel (NDQ)	ZEUS	19.67	3	3	4	1.60	34.5	0.4%	.57	.08	6/30	.32	.23	9/30	.02	.02
	3139	Omega Flex Inc. (NDQ)	OFLX	20.98	3	3	3	.65	17.1	NIL	▲1.23	NIL	9/30	◆.40	.27	9/30	NIL	NIL
	4641	Omega Protein (NYSE)	OME	13.45	3	2	4	1.10	7.5	NIL	1.79	NIL	6/30	.31	.20	9/30	NIL	NIL
	4439	Omeros Corp. (NDQ)	OMER	12.12	3	5	4	1.05	NMF	NIL	d2.02	NIL	6/30	d.53	d.48	9/30	NIL	NIL
	4534	OMNOVA Solutions (NYSE)	OMN	5.95	5	4	4	1.30	19.8	NIL	.30	NIL	8/31	.04	.16	9/30	NIL	NIL
	4440	OncoGenex Pharm (NDQ)	OGXI	2.20	4	5	4	1.00	NMF	NIL	d2.19	NIL	6/30	d.47	d.57	9/30	NIL	NIL
	4723	OncoMed Pharma. (NDQ)	OMED	19.81	-	-	-	NMF	NMF	NIL	d1.30	NIL	6/30	d.53	.00	9/30	NIL	NIL
	3713	Onconova Therapeutic (NDQ)	ONTX	4.53	-	-	-	NMF	NMF	NIL	d3.66	NIL	6/30	d.77	.00	9/30	NIL	NIL
	3475	OneBeacon Insurance (NYSE)	OB	16.58	2	3	3	.80	10.4	5.1%	1.60	.84	6/30	.26	d.03	9/30	.21	.21
	4319	Oneida Financial (NDQ)	ONFC	13.41	1	2	3	.35	15.6	3.6%	.86	.48	6/30	.20	.21	12/31	.12	.12
	3530	ONEOK Partners (NYSE)	OKS	52.80	▼3	2	2	.75	19.8	5.8%	2.66	3.04	6					

					R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	3497	ORBCOMM Inc. (NDQ)	ORBC	6.50	4	3	3	1.10	NMF	NIL	.05	NIL	6/30	.02	.03	9/30	NIL	NIL	
	3830	Orchids Paper (ASE)	TIS	26.01	4	3	3	.75	20.3	5.4%	1.28	1.40	6/30	.07	.39	9/30	.35	.35	
	4725	Orexigen Therapeutic (NDQ)	OREX	4.51	4	3	4	1.40	NMF	NIL	d.84	NIL	6/30	d.21	d.19	9/30	NIL	NIL	
	4215	Orion Energy Systems (NDQ)	OESX	5.75	3	3	4	.95	NMF	NIL	d.29	NIL	6/30	d.04	d.05	9/30	NIL	NIL	
	3899	Orion Marine Group (NDQ)	ORN	9.47	4	3	4	1.35	NMF	NIL	.00	NIL	6/30	d.04	.01	9/30	NIL	NIL	
	5477	Oritani Financial (NDQ)	ORIT	14.13	3	3	3	.80	14.9	5.0%	.95	.70	9/30	♦.24	.23	12/31	♦.175	.175	
	5478	Orrstown Financial (NDQ)	ORRF	16.30	▲2	2	4	.90	10.3	NIL	▲1.59	NIL	9/30	♦.64	.26	9/30	NIL	NIL	
	3023	Orthofix Intl. (NDQ)	OFIX	28.50	4	4	-	1.00	NMF	NIL	.21	NIL	3/31	.28	.39	9/30	NIL	NIL	
	3715	Osiris Thera. (NDQ)	OSIR	13.01	2	2	4	.80	NMF	NIL	d.04	NIL	6/30	d.04	d.04	9/30	NIL	NIL	
	3714	OvaScience Inc. (NDQ)	OVAS	15.85	3	4	-	NMF	NMF	NIL	d1.87	NIL	6/30	d.42	d.37	9/30	NIL	NIL	
	4028	Overland Storage (NDQ)	OVRL	2.59	*	*	5	.60	NMF	NIL	d2.21	NIL	6/30	d.42	d.90	9/30	NIL	NIL	
	3505	Oxford Resource (NYSE)	OXF	0.95	▼3	3	5	1.20	NMF	NIL	d1.07	NIL	6/30	d.11	d.21	9/30	NIL	NIL	
	4726	OXIGENE Inc. (NDQ)	OXGN	2.03	3	3	5	1.15	NMF	NIL	d3.48	NIL	6/30	d.23	d.74	9/30	NIL	NIL	
	3283	P.A.M. Transport (NDQ)	PTSI	38.22	1	2	4	.75	31.3	NIL	1.22	NIL	6/30	.62	.30	9/30	NIL	NIL	
	4938	PBF Energy Inc. (NYSE)	PBF	24.34	4	3	-	NMF	13.4	4.9%	1.82	1.20	6/30	.29	.61	9/30	.30	.30	
	4808	PCM Inc. (NDQ)	PCMI	9.57	▼4	3	4	.75	14.1	NIL	.68	NIL	6/30	.14	.27	9/30	NIL	NIL	
	3498	PCTEL Inc (NDQ)	PCTI	7.42	3	3	3	1.00	92.8	2.2%	.08	.16	6/30	.03	.01	9/30	.04	.035	
	3403	PDC Energy, Inc. (NDQ)	PDCE	44.85	▲4	3	4	1.75	NMF	NIL	d.95	NIL	6/30	d.79	.53	9/30	NIL	NIL	
	5252	PDF Solutions (NDQ)	PDFS	12.00	3	2	3	1.20	16.9	NIL	.71	NIL	6/30	.15	.15	9/30	NIL	NIL	
	3628	PDI Inc. (NDQ)	PDII	1.71	3	1	4	.85	NMF	NIL	d.67	NIL	6/30	d.17	d.06	9/30	NIL	NIL	
	3849	PGT Inc (NDQ)	PGTI	9.81	3	4	4	1.40	22.8	NIL	.43	NIL	6/30	.16	.19	9/30	NIL	NIL	
3140	4682	PFSweb Inc (NDQ)	PFSW	10.87	▲4	3	4	1.45	NMF	NIL	d.40	NIL	6/30	d.14	d.07	9/30	NIL	NIL	
	3124	PHI Inc. (NDQ)	PHII	39.60	2	3	3	1.10	16.1	NIL	2.46	NIL	6/30	.85	.63	9/30	NIL	NIL	
	4269	PLX Technology (NDQ)						SEE FINAL SUPPLEMENT											
	3300	PMFG Inc. (NDQ)	PMFG	5.28	▼4	3	4	1.35	NMF	NIL	d.65	NIL	6/30	d.26	d.02	9/30	NIL	NIL	
	3254	PRGX Global, Inc. (NDQ)	PRGX	5.65	3	3	3	1.10	NMF	NIL	d.13	NIL	6/30	d.05	.06	9/30	NIL	NIL	
	5253	PROS Holdings Inc. (NYSE)	PRO	23.79	▼5	4	3	1.20	NMF	NIL	d.45	NIL	6/30	d.24	.02	9/30	NIL	NIL	
	3716	PTC Therapeutics (NDQ)	PTCT	37.90	-	-	-	NMF	NMF	NIL	d2.38	NIL	6/30	d.86	.00	9/30	NIL	NIL	
	3717	Pacific Biosciences (NDQ)	PACB	5.56	4	4	4	1.80	NMF	NIL	d1.12	NIL	6/30	d.27	d.33	9/30	NIL	NIL	
	5479	Pacific Continental (NDQ)	PCBK	13.64	3	3	3	.95	15.9	2.9%	.86	.40	6/30	.23	.21	9/30	.10	.09	
	5480	Pacific Mercantile (NDQ)	PMBC	6.72	3	2	4	.65	NMF	NIL	d.63	NIL	6/30	d.02	d.18	9/30	NIL	NIL	
	4819	Pacific Sunwear (NDQ)	PSUN	1.60	▲2	3	5	1.15	NMF	NIL	d.13	NIL	7/31	.10	d.27	9/30	NIL	NIL	
	4442	Pacira Pharmac. (NDQ)	PCRX	100.85	3	3	4	1.00	NMF	NIL	d1.28	NIL	6/30	d.14	d.42	9/30	NIL	NIL	
	5481	PacWest Bancorp (NDQ)	PACW	40.95	3	3	3	1.20	22.0	2.4%	1.86	1.00	9/30	♦.60	.53	9/30	.25	.25	
	4443	Pain Therapeutics (NDQ)	PTIE	4.20	5	5	4	.90	7.6	NIL	.55	NIL	6/30	d.07	d.01	9/30	NIL	NIL	
	3718	Palatin Tech. (ASE)	PTN	0.69	4	4	5	1.05	NMF	NIL	d.12	NIL	6/30	d.04	d.04	9/30	NIL	NIL	
	3928	Palmetto Bancshares (NDQ)	PLMT	14.73	2	3	-	NMF	27.3	NIL	.54	NIL	6/30	.16	.12	9/30	NIL	NIL	
	5297	Palo Alto Networks (NYSE)	PANW	104.68	3	5	3	.80	NMF	NIL	d2.93	NIL	7/31	d.41	d.22	9/30	NIL	NIL	
	4894	Panhandle Oil & Gas (ASE)	PHX	20.08	2	3	3	1.05	15.7	0.8%	1.28	.16	6/30	.31	.31	9/30	.04	.035	
	5298	Park City Group (NDQ)	PCYG	8.24	4	3	4	.85	NMF	NIL	d.19	NIL	6/30	d.04	d.01	9/30	NIL	NIL	
	4029	PAR Technology (NYSE)	PAR	4.71	▲3	3	3	.75	NMF	NIL	d.04	NIL	6/30	d.03	.02	9/30	NIL	NIL	
	4465	Paramount Gold (ASE)	PZG	0.75	2	2	4	1.45	NMF	NIL	d.07	NIL	6/30	d.01	d.05	9/30	NIL	NIL	
	5482	Park Sterling Corp. (NDQ)	PSTB	6.95	2	3	3	.95	19.9	1.2%	.35	.08	6/30	.08	.08	9/30	.02	.02	
	5322	Parker Drilling (NYSE)	PKD	5.05	3	3	4	1.60	25.3	NIL	.20	NIL	6/30	.13	.08	9/30	NIL	NIL	
	4267	ParkerVision Inc (NDQ)	PRKR	1.14	4	4	4	.85	NMF	NIL	d.27	NIL	6/30	d.06	d.08	9/30	NIL	NIL	
	3850	Patrick Inds. (NDQ)	PATK	40.22	▼3	3	4	1.40	16.2	NIL	2.48	NIL	6/30	.86	.70	9/30	NIL	NIL	
	4498	Patriot Transport. (NDQ)	PATR	37.71	3	3	3	.90	37.7	NIL	1.00	NIL	6/30	.36	.31	9/30	NIL	NIL	
	5323	Patterson-UTI Energy (NDQ)	PTEN	26.31	2	3	3	1.40	21.4	1.5%	1.23	.40	6/30	.37	.28	9/30	.10	.05	
	5254	Paycom Software (NYSE)	PAYC	16.67	-	-	-	NMF	NMF	NIL	.01	NIL	6/30	d.01	.00	9/30	NIL	NIL	
	4683	Paylocity Holding (NDQ)	PCTY	22.13	-	-	-	NMF	NMF	NIL	d.13	NIL	6/30	d.14	.00	9/30	NIL	NIL	
	5483	Peapack-Gladstone (ASE)	PGC	18.89	3	4	3	.90	16.4	1.1%	1.15	.20	9/30	♦.32	.22	9/30	.05	.05	
	5255	Peerless System (NDQ)	PRLS	4.51	3	3	3	.50	NMF	NIL	d.16	NIL	7/31	.05	d.14	9/30	NIL	NIL	
	5256	Pegasystems Inc. (NDQ)	PEGA	19.33	▲2	1	4	1.35	43.0	0.6%	.45	.12	6/30	.02	.06	12/31	.03	.015	
	3404	Penn Virginia Corp. (NYSE)	PVA	8.20	▼4	4	5	1.65	NMF	NIL	d1.74	NIL	6/30	d.36	d.43	9/30	NIL	NIL	
	3929	Penns Woods Bancorp (NDQ)	PWOD	45.21	3	3	3	.80	14.3	4.2%	▲3.16	1.88	9/30	♦.99	.67	9/30	.47	.47	
	5054	Pennymac Financial (NYSE)	PFSI	15.59	3	3	-	NMF	10.9	NIL	1.43	NIL	6/30	.45	.22	9/30	NIL	NIL	
5548	3452	Peoples Bancorp Inc (NDQ)	PEBO	24.27	▲3	3	3	1.00	15.6	2.5%	1.56	.60	9/30	♦.33	.23	9/30	.15	.14	
	3109	Perception Inc. (NDQ)	PRCP	9.88	▼5	3	4	.65	41.2	1.5%	.24	.15	6/30	.10	.36	9/30	NIL	NIL	
	3719	Peregrine Pharma. (NDQ)	PPHM	1.48	5	4	4	1.55	NMF	NIL	d.25	NIL	7/31	d.08	d.05	9/30	NIL	NIL	
3548	3930	Peregrine Semicond. (NDQ)	PSMI	12.40	*	*	4	.90	NMF	NIL	d.57	NIL	6/30	d.18	d.01	9/30	NIL	NIL	
	4684	Perficient Inc (NDQ)	PRFT	14.98	▼3	3	3	1.20	22.0	NIL	.68	NIL	6/30	.19	.14	9/30	NIL	NIL	
	5055	Performant Financial (NDQ)	PFMT	8.29	3	2	4	1.25	11.5	NIL	.72	NIL	6/30	.12	.23	9/30	NIL	NIL	
	4809	Perfumania Holdings (NDQ)	PERF	6.16	3	3	5	.75	NMF	NIL	d.10	NIL	7/31	d.64	d1.00	9/30	NIL	NIL	
	4268	Pericom Semicon. (NDQ)	PSEM	9.46	▲1	2	3	1.10	52.6	NIL	.18	NIL	6/30	.04	d.24	9/30	NIL	NIL	
	3301	Perma-Fix Environ. (NDQ)	PESI	3.97	3	3	5	.80	NMF	NIL	d.77	NIL	6/30	d.21	d.10	9/30	NIL	NIL	
	4895	PetroQuest Energy (NYSE)	PQ	4.42	3	4	5	1.65	12.6	NIL	.35	NIL	6/30	.15	.06	9/30	NIL	NIL	
	3720	PharmAthene Inc. (ASE)	PIP	1.72	▲3	3	4	1.00	NMF	NIL	d.21	NIL	6/30	d.01	d.02	9/30	NIL	NIL	
	3533	Phillips 66 Partners (NYSE)	PSXP	66.83	-	-	-	NMF	63.0	1.8%	1.06	1.21	6/30	.41	.00	9/30	.302	NIL	
	3081	PhotoMedex Inc. (NDQ)	PHMD	4.73	▼4	3	4	.95	NMF	NIL	d.22	NIL	6/30	d.40	.34	9/30	NIL	NIL	
5548	3255	Pike																	

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
4740	3721	Pluristem Thera. (NDQ)	PSTI	2.97	4	3	4	.90	NMF	NIL	d.45	NIL	3/31	d.14	d.10	9/30	NIL	NIL
	3851	Ply Gem Holdings (NYSE)	PGEM	10.75	3	3	-	NMF	NMF	NIL	d.60	NIL	6/30	.17	d.90	9/30	NIL	NIL
	4845	PokerTek Inc (NDQ)			SEE FINAL SUPPLEMENT													
	4477	PolyMet Mining Corp. (ASE)	PLM	1.08	3	3	4	1.20	NMF	NIL	d.04	NIL	7/31	d.01	d.01	9/30	NIL	NIL
	4217	Polypore Intl Inc. (NYSE)	PPO	40.62	3	3	4	1.30	96.7	NIL	.42	NIL	6/30	d.10	.27	9/30	NIL	NIL
	3822	Pope Resources LP (NDQ)	POPE	66.00	3	2	3	.60	16.8	3.9%	3.94	2.60	6/30	.41	1.34	9/30	.65	.55
	5057	Portfolio Recov. (NDQ)	PRAA	60.61	▲2	3	3	1.05	17.9	NIL	3.39	NIL	6/30	.74	.85	9/30	NIL	NIL
	3931	Portola Pharma. (NDQ)	PTLA	26.88	3	4	-	NMF	NMF	NIL	d2.67	NIL	6/30	d.76	d1.47	9/30	NIL	NIL
	4896	PostRock Energy (NDQ)	PSTR	0.79	2	1	5	1.40	NMF	NIL	d.85	NIL	6/30	.13	.13	9/30	NIL	NIL
	4218	Powell Industries (NDQ)	POWL	44.35	▼4	3	3	1.10	14.9	2.3%	2.97	1.00	6/30	.24	.78	9/30	.25	NIL
	4269	Power Integrations (NDQ)	POWI	49.72	4	4	3	1.05	24.9	1.0%	2.00	.48	6/30	.54	.45	9/30	.12	.08
	3110	PowerSecure Int'l (NDQ)	POWR	9.92	▼5	5	4	1.25	NMF	NIL	d.23	NIL	6/30	d.12	.11	9/30	NIL	NIL
	3873	Power Solutions Intl (NDQ)	PSIX	60.02	4	4	4	1.10	NMF	NIL	d.79	NIL	6/30	.39	d.23	9/30	NIL	NIL
	4444	POZEN Inc (NDQ)	POZN	8.27	4	4	4	1.30	NMF	NIL	d.04	NIL	6/30	.10	d.13	9/30	NIL	NIL
	4115	Preformed Line Prod. (NDQ)	PLPC	51.09	3	3	3	1.15	16.3	1.6%	3.14	.80	6/30	.94	1.17	12/31	.20	.20
	5093	Premier Exhibitions (NDQ)	PRXI	0.77	3	3	4	.75	NMF	NIL	d.12	NIL	8/31	d.03	.00	9/30	NIL	NIL
	3932	Premier Financial (NDQ)	PFBI	14.59	2	2	3	.75	9.1	3.3%	1.60	.48	6/30	.34	.35	9/30	.12	.11
	4727	Premier Inc (NDQ)	PINC	31.45	-	-	-	NMF	34.9	NIL	.90	NIL	6/30	.27	.00	9/30	NIL	NIL
	3499	Premiere Global (NYSE)	PGL	11.75	4	3	3	1.05	30.1	NIL	.39	NIL	6/30	.13	.17	9/30	NIL	NIL
	3831	Prestige Brands (NYSE)	PBH	32.30	▼2	2	3	1.05	21.1	NIL	1.53	NIL	6/30	.32	.41	9/30	NIL	NIL
	4897	PrimeEnergy Corp (NDQ)	PNRG	64.13	3	2	4	.80	20.1	NIL	3.19	NIL	6/30	1.04	1.91	9/30	NIL	NIL
	4624	Primo Water Corp. (NDQ)	PRMW	3.94	▼4	3	5	.70	NMF	NIL	d.59	NIL	6/30	d.25	d.08	9/30	NIL	NIL
	3900	Primoris Services (NDQ)	PRIM	25.57	3	4	3	1.10	18.5	0.6%	1.38	.16	6/30	.31	.30	12/31	.04	.035
	3476	ProAssurance Corp. (NYSE)	PRA	45.89	2	2	2	.70	12.2	2.6%	3.76	1.20	6/30	.84	.81	12/31	.30	.25
	5257	ProCera Networks (ASE)	PKT	7.05	2	2	4	1.10	NMF	NIL	d.67	NIL	6/30	d.07	d.16	9/30	NIL	NIL
	5325	Profire Energy, Inc. (NDQ)	PFIE	3.59	3	4	-	NMF	27.6	NIL	.13	NIL	6/30	.05	.04	9/30	NIL	NIL
	3722	Progenics Pharm. (NDQ)	PGNX	4.70	2	3	4	1.30	NMF	NIL	d.63	NIL	6/30	d.17	d.24	9/30	NIL	NIL
	5258	Progress Software (NDQ)	PRGS	25.56	2	2	3	1.15	26.6	NIL	.96	NIL	8/31	.22	.13	9/30	NIL	NIL
	5259	Proofpoint Inc. (NDQ)	PFPT	38.20	4	4	3	1.00	NMF	NIL	d1.33	NIL	6/30	d.41	d.06	9/30	NIL	NIL
	4445	Prophase Labs Inc. (NDQ)	PRPH	1.42	3	1	5	.35	NMF	NIL	d.12	NIL	6/30	d.19	d.11	9/30	NIL	NIL
	5485	Prosperity (NYSE)	PB	56.00	3	3	2	.90	14.1	1.7%	3.98	.96	6/30	1.08	.89	12/31	.24	.215
	3723	Protalix BioThera (ASE)	PLX	2.36	2	2	4	.75	NMF	NIL	d.33	NIL	6/30	d.07	d.07	9/30	NIL	NIL
	3933	Proto Labs, Inc. (NYSE)	PRLB	72.38	1	2	3	1.30	47.0	NIL	1.54	NIL	6/30	.45	.33	9/30	NIL	NIL
	3629	Providence Service (NDQ)	PRSC	40.62	2	3	4	.95	29.2	NIL	1.39	NIL	6/30	.46	.43	9/30	NIL	NIL
	3276	Providence & Worc. (ASE)	PWXC	17.32	3	2	3	.65	44.4	0.9%	.39	.16	6/30	.13	.10	9/30	.04	.04
	4320	Provident Finl Hldgs (NDQ)	PROV	14.48	▲3	3	3	.75	21.9	3.0%	.66	.44	6/30	.22	.49	9/30	.11	.10
	4321	Prudential Bancorp (NDQ)	PBIP	12.13	3	3	3	.55	50.5	1.0%	.24	.12	6/30	.06	.07	9/30	.03	NIL
	4446	pSivida Corp. (NDQ)	PSDV	3.70	4	4	4	1.20	NMF	NIL	d.49	NIL	6/30	d.14	d.17	9/30	NIL	NIL
	3630	Psychomedics (ASE)	PMD	14.06	3	3	3	.70	21.3	4.3%	.66	.60	6/30	.16	.20	9/30	.15	.15
	4322	Pulaski Finl Corp. (NDQ)	PULB	11.46	1	2	3	.70	21.2	3.3%	.54	.38	6/30	.25	.29	12/31	.095	.095
	4062	Pulse Electronics (NYSE)	PULS	1.00	3	3	5	1.45	NMF	NIL	d3.01	NIL	6/30	d.45	d.65	9/30	NIL	NIL
	3302	Pure Cycle Corp (NDQ)	PCYO	6.10	3	2	4	.85	NMF	NIL	d.17	NIL	5/31	d.07	d.04	9/30	NIL	NIL
	5058	Pzena Investmt Mgmt. (NYSE)	PZN	10.01	4	4	4	1.00	19.6	1.2%	.51	.12	6/30	.13	.10	9/30	.03	.03
	4685	Q2 Holdings, Inc. (NYSE)	Q TWO	13.99	-	-	-	NMF	NMF	NIL	d.53	NIL	6/30	d.14	.00	9/30	NIL	NIL
	5059	QC Holdings Inc. (NDQ)	QCCO	1.76	3	3	4	.90	5.9	NIL	.30	NIL	6/30	.01	.05	9/30	NIL	.05
	3453	QCR Holdings, Inc. (NDQ)	QCRH	18.00	▲2	2	4	.50	9.7	0.4%	1.86	.08	6/30	.45	.59	9/30	.04	.04
	3534	QEP Midstream Ptnrs (NYSE)	QEPM	16.48	2	3	-	NMF	22.3	6.8%	.74	1.12	6/30	.18	.00	9/30	.28	NIL
5340	5261	QLIK Technologies (NDQ)	QLIK	24.74	▲2	3	3	1.25	NMF	NIL	d.28	NIL	6/30	d.11	d.09	9/30	NIL	NIL
	4898	QR Energy LP (NYSE)	QRE	16.55	*	*	3	.80	NMF	11.8%	d4.23	1.95	6/30	d1.05	.91	9/30	.488	.488
	5120	Quad/Graphics Inc. (NYSE)	QUAD	20.60	▼4	3	5	1.50	24.8	5.8%	.83	1.20	6/30	d.48	d.59	9/30	.30	.30
	3284	Quality Distrib. (NDQ)	QLTY	12.30	3	3	5	1.40	19.5	NIL	.63	NIL	6/30	.41	.19	9/30	NIL	NIL
	4030	Qualstar Corp (NDQ)	QBAK	1.24	▼3	3	3	.60	NMF	NIL	d.46	NIL	6/30	d.06	d.28	9/30	NIL	NIL
	5260	Qualys, Inc. (NDQ)	QLYS	27.80	▲1	2	-	NMF	NMF	NIL	.08	NIL	6/30	.05	.02	9/30	NIL	NIL
	4031	Quantum Corp. (NYSE)	QTM	1.10	3	2	5	1.55	NMF	NIL	d.12	NIL	6/30	d.02	.01	9/30	NIL	NIL
	3874	Quantum Fuel Sys. (NDQ)	Q TWW	4.10	5	5	4	1.65	NMF	NIL	d.93	NIL	6/30	d.10	d.29	9/30	NIL	NIL
	4270	QuickLogic (NDQ)	QUIK	2.71	4	5	4	1.70	NMF	NIL	d.20	NIL	6/30	d.05	d.07	9/30	NIL	NIL
	3082	Quidel Corp (NDQ)	QDEL	27.14	▲3	3	3	.90	NMF	NIL	▼d.38	NIL	9/30	◆d.17	d.13	9/30	NIL	NIL
	4728	QuinStreet Inc. (NDQ)	QNST	4.15	3	2	4	.95	NMF	NIL	d.31	NIL	6/30	d.14	d.04	9/30	NIL	NIL
	3631	Quintiles Transnat. (NYSE)	Q	56.50	2	3	-	NMF	23.8	NIL	2.37	NIL	6/30	.64	.30	9/30	NIL	NIL
	4032	Qumu Corp. (NDQ)	QUMU	13.75	▲4	3	3	.60	NMF	NIL	d1.88	NIL	6/30	d.65	d.22	9/30	NIL	NIL
	3220	RCI Hospitality (NDQ)	RICK	11.91	▲3	3	4	1.05	13.8	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
3940	4137	RCS Capital Corp. (NYSE)	RCAP	19.97	4	3	-	NMF	NMF	NIL	d2.41	NIL	6/30	d3.59	.08	9/30	.18	.18
	4219	RF Industries Ltd. (NDQ)	RFIL	4.90	3	1	4	.85	21.3	5.7%	.23	.28	7/31	.04	.13	12/31	.07	.07
	4649	R.G. Barry (NDQ)			SEE FINAL SUPPLEMENT													
	3414	RGC Resources Inc (NDQ)	RGCO	19.98	3	2	3	.45	19.8	3.7%	1.01	.74	6/30	.06	.02	12/31	.185	.18
	5110	RLJ Entertainment (NDQ)	RLJE	3.88	2	2	-	NMF	NMF	NIL	d1.76	NIL	6/30	d.18	d1.27	9/30	NIL	NIL
	3257	RPX Corporation (NDQ)	RPXC	14.54	▼3	3	3	1.15	22.7	NIL	.64	NIL	6/30	.17	.20	9/30	NIL	NIL
	4687	RRSat Global Comm. (NDQ)	RRST	6.22	3	2	3	.60	19.4	1.3%	.32	.08	6/30	.04	.10	9/30	.015	.10
	4478	RTI Intl Metals (NYSE)	RTI	23.22														

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4686	ReachLocal Inc. (NDQ)	RLOC	4.13	3	2	4	1.00	NMF	NIL	d.53	NIL	6/30	d.36	.04	9/30	NIL	NIL
	4086	Reading Intl (ASE)	RDI	9.04	3	3	3	.75	21.5	NIL	.42	NIL	6/30	.20	.18	9/30	NIL	NIL
	3876	Real Goods Solar (NDQ)	RGSE	1.19	3	4	4	1.55	NMF	NIL	d.52	NIL	6/30	d.05	d.11	9/30	NIL	NIL
	4087	Realogy Holdings (NYSE)	RLGY	38.12	3	3	-	NMF	12.4	NIL	3.08	NIL	6/30	.46	.57	9/30	NIL	NIL
	5263	RealPage Inc. (NDQ)	RP	16.27	3	2	3	1.05	NMF	NIL	.11	NIL	6/30	d.08	.06	9/30	NIL	NIL
	4447	Receptos Inc. (NDQ)	RCPT	66.36	3	5	-	NMF	NMF	NIL	d3.79	NIL	6/30	d1.04	d.98	9/30	NIL	NIL
	4846	Red Lion Hotels (NYSE)	RLH	5.67	2	3	3	.80	NMF	NIL	d.15	NIL	6/30	.25	d.07	9/30	NIL	NIL
	4625	Reed's Inc. (NDQ)	REED	6.27	▼3	3	4	.60	NMF	NIL	d.02	NIL	6/30	.05	d.04	9/30	NIL	NIL
	4729	Regado Bioscience (NDQ)	RGDO	1.15	-	-	-	NMF	NMF	NIL	d5.26	NIL	6/30	d.63	.00	9/30	NIL	NIL
	3535	Regency Energy (NDQ)	RGP	31.41	3	3	3	.80	NMF	6.2%	.08	1.96	6/30	d.05	.07	9/30	.49	.465
	5061	Regional Management (NYSE)	RM	17.16	▼4	4	4	.95	8.7	NIL	1.98	NIL	6/30	.34	.50	9/30	NIL	NIL
	3724	Regulus Therapeutics (NDQ)	RGLS	6.77	5	4	-	NMF	NMF	NIL	d.77	NIL	6/30	d.29	d.20	9/30	NIL	NIL
	4642	Reliv Intl (NDQ)	RELV	1.23	2	2	5	.65	41.0	NIL	.03	NIL	6/30	d.02	d.02	9/30	NIL	NIL
	4116	RELM Wireless (ASE)	RWC	4.94	▲3	3	5	.70	41.2	NIL	.12	NIL	6/30	.05	.01	9/30	NIL	NIL
	3725	Relypsa, Inc. (NDQ)	RLYP	18.77	-	-	-	NMF	NMF	NIL	d1.73	NIL	6/30	d.51	.00	9/30	NIL	NIL
	3006	Remy International (NDQ)	REMY	18.41	3	3	-	NMF	12.4	2.2%	1.48	.40	6/30	.32	.36	9/30	.10	.10
	5486	Renasant Corp (NDQ)	RNST	28.25	3	3	3	1.00	16.1	2.4%	▲1.75	.68	9/30	◆.49	.24	12/31	.17	.17
	3877	Renewable Energy Grp (NDQ)	REGI	10.60	4	3	4	1.35	3.2	NIL	3.34	NIL	6/30	.27	.62	9/30	NIL	NIL
	3878	Rentech Inc. (NDQ)	RTK	1.57	3	3	5	1.30	NMF	NIL	d.20	NIL	6/30	d.17	.14	9/30	NIL	NIL
	4832	Rentech Nitrogen (NYSE)	RNF	11.46	3	2	4	1.10	NMF	4.5%	d.17	.52	6/30	.00	.74	9/30	.13	.85
	5111	Rentrak Corp (NDQ)	RENT	75.50	▼2	2	4	1.35	NMF	NIL	d.54	NIL	6/30	d.11	d.16	9/30	NIL	NIL
	3726	Repligen Corp (NDQ)	RGEN	22.72	3	1	3	.70	45.4	NIL	.50	NIL	6/30	.09	.14	9/30	NIL	NIL
	3727	Repros Therapeutics (NDQ)	RPRX	6.02	4	4	4	.95	NMF	NIL	d1.32	NIL	6/30	d.38	d.38	9/30	NIL	NIL
	3126	Republic Airways (NDQ)	RJET	11.28	1	2	5	1.20	11.0	NIL	1.03	NIL	6/30	.38	.30	6/30	NIL	NIL
	5487	Republic Bancorp (NDQ)	RBCAA	23.82	▼2	2	3	.90	19.9	3.1%	1.20	.75	9/30	◆.25	.22	12/31	.187	.176
	3111	Research Frontiers (NDQ)	REFR	4.90	2	1	4	.90	NMF	NIL	d.24	NIL	6/30	d.04	d.03	9/30	NIL	NIL
	4899	Resolute Energy Corp (NYSE)	REN	3.76	3	2	3	1.10	NMF	NIL	d.24	NIL	6/30	d.22	.14	9/30	NIL	NIL
	3823	Resolute Forest (NYSE)	RFP	17.85	3	4	3	1.30	NMF	NIL	d1.27	NIL	6/30	d.02	d.45	9/30	NIL	NIL
	5062	Resource America (NDQ)	REXI	9.50	2	3	5	1.00	24.4	2.5%	.39	.24	6/30	.13	.05	12/31	.06	.04
	4009	Restoration Hardware (NYSE)	RH	78.06	▼3	3	-	NMF	49.4	NIL	1.58	NIL	7/31	.66	d.46	9/30	NIL	NIL
	3934	RetailMeNot, Inc. (NDQ)	SALE	18.34	3	3	-	NMF	47.0	NIL	.39	NIL	6/30	.08	.00	9/30	NIL	NIL
	3083	Retractable Tech (ASE)	RVP	3.57	3	3	4	.30	NMF	NIL	d.24	NIL	6/30	d.06	d.10	9/30	NIL	NIL
	4479	Revett Mining Co. (ASE)	RVM	1.02	3	3	5	1.25	NMF	NIL	d.18	NIL	6/30	d.04	d.10	9/30	NIL	NIL
	4220	Revolution Lighting (NDQ)	RVLT	1.82	▼3	3	4	1.35	NMF	NIL	d.13	NIL	6/30	.01	d.07	9/30	NIL	NIL
	3875	REX American Res. (NYSE)	REX	68.28	4	5	4	1.15	8.1	NIL	8.43	NIL	7/31	2.68	.71	9/30	NIL	NIL
	4900	Rex Energy Corp. (NDQ)	REXX	8.96	4	3	4	1.50	99.6	NIL	.09	NIL	6/30	.15	.25	9/30	NIL	NIL
	4613	Rexnord Corp. (NYSE)	RXN	27.38	4	3	3	.90	NMF	NIL	.27	NIL	6/30	.11	.14	9/30	NIL	NIL
	3405	Rice Energy, Inc. (NYSE)	RICE	25.85	-	-	-	NMF	26.6	NIL	.97	NIL	6/30	d.06	.00	9/30	NIL	NIL
	4063	Richardson Elec. (NDQ)	RELL	10.09	3	2	3	.90	NMF	2.4%	d.12	.24	8/31	d.01	.03	12/31	.06	.06
	4010	Richelieu Hardware (TSE)	RCH.TO	52.00	1	2	-	.60	21.1	1.1%	2.47	.56	8/31	.73	.62	12/31	.14	.13
	4448	Rigel Pharma. (NDQ)	RIGL	1.71	4	4	4	1.20	NMF	NIL	d1.00	NIL	6/30	d.29	d.27	9/30	NIL	NIL
	3806	RigNet Inc. (NDQ)	RNET	41.53	3	3	3	.70	48.3	NIL	.86	NIL	6/30	.31	.28	9/30	NIL	NIL
	3935	RingCentral, Inc. (NYSE)	RNG	11.30	3	4	-	NMF	NMF	NIL	d.98	NIL	6/30	d.20	d.60	9/30	NIL	NIL
	4117	RIT Technologies Ltd (NDQ)	RITT	1.21	2	1	-	1.20	NMF	NIL	d.85	NIL	6/30	d.20	d.18	9/30	NIL	NIL
	4323	Riverview Bancorp (NDQ)	RVSB	3.97	3	3	4	.70	4.8	NIL	.83	NIL	6/30	.03	.07	9/30	NIL	NIL
	3285	Roadrunner Trans. (NYSE)	RRTS	22.82	▼3	3	3	1.05	17.7	NIL	1.29	NIL	6/30	.38	.37	9/30	NIL	NIL
	4731	Rock Creek Pharma. (NDQ)	RCPI	0.28	▼4	3	4	1.65	NMF	NIL	d.22	NIL	6/30	d.07	d.06	9/30	NIL	NIL
	3908	Rocket Fuel, Inc. (NDQ)	FUEL	17.23	4	4	-	NMF	NMF	NIL	d1.29	NIL	6/30	d.28	.00	9/30	NIL	NIL
	3084	Rockwell Medical (NDQ)	RMTI	10.03	▲2	1	4	1.00	NMF	NIL	d.83	NIL	6/30	d.08	d.38	9/30	NIL	NIL
	4650	Rocky Brands (NDQ)	RCKY	13.99	▲1	2	4	1.00	13.3	2.9%	1.05	.40	9/30	◆.42	.39	9/30	.10	.10
	3221	Rocky Mountain Choc. (NDQ)	RMCF	11.98	1	2	3	.65	20.3	3.7%	.59	.44	8/31	.14	.16	9/30	.11	.11
	4732	Rose Rock Midstream (NYSE)	RRMS	54.16	2	3	3	.65	34.5	4.0%	1.57	2.14	6/30	.41	.44	9/30	.535	.44
	4902	Rosetta Resources (NDQ)	ROSE	39.65	3	3	4	1.70	20.3	NIL	1.95	NIL	6/30	.23	1.27	9/30	NIL	NIL
	4921	Roundy's Inc. (NYSE)	RNDY	3.10	▼4	3	5	1.05	7.2	NIL	.43	NIL	6/30	.26	.30	9/30	NIL	.12
	4466	Royal Gold (NDQ)	RGLD	68.78	2	3	3	.80	71.6	1.2%	.96	.84	6/30	.26	.16	12/31	.21	.20
	4901	Royale Energy Inc. (NDQ)	ROYL	2.68	3	2	5	1.50	NMF	NIL	.01	NIL	6/30	.02	.14	9/30	NIL	NIL
	4271	Rubicon Technology (NDQ)	RBCN	4.43	3	4	4	1.30	NMF	NIL	d1.75	NIL	6/30	d.39	d.26	9/30	NIL	NIL
	4272	Rudolph Tech. (NDQ)	RTEC	8.83	4	3	4	1.35	NMF	NIL	d.08	NIL	6/30	d.13	.02	9/30	NIL	NIL
	4926	Rush Enterprises (NDQ)	RUSHB	30.50	3	3	4	1.35	17.6	NIL	▲1.73	NIL	9/30	◆.57	.37	9/30	NIL	NIL
	3222	Ruth's Hospitality (NDQ)	RUTH	11.24	3	3	4	1.35	18.4	1.8%	.61	.20	6/30	.20	.22	9/30	.05	.04
	5488	S & T Bancorp (NDQ)	STBA	25.13	3	3	3	1.10	14.2	2.7%	1.77	.68	6/30	.49	.47	9/30	.17	.15
	4643	S&W Seed Company (NDQ)	SANW	3.12	▲2	3	4	.55	NMF	NIL	.03	NIL	6/30	.05	d.08	9/30	NIL	NIL
	3454	SB Financial Group (NDQ)	SBFG	8.85	1	3	5	.45	8.8	1.8%	1.01	.16	9/30	◆.31	.28	9/30	.04	.03
	5112	SFX Entertainment (NDQ)	SFXE	5.61	3	4	-	NMF	NMF	NIL	d2.17	NIL	6/30	d.50	d.39	9/30	NIL	NIL
	4324	SI Financial Group (NDQ)	SIFI	11.05	▼3	3	3	.50	34.5	1.1%	▲.32	.12	9/30	◆.10	d.17	9/30	.03	.03
	4221	SL Inds. (ASE)	SLI	37.17	▲1	3	4	.85	9.9	NIL	3.77	NIL	6/30	1.36	.54	9/30	NIL	NIL
	4273	SMTC Corp. (NDQ)	SMTX	1.71	▲2	2	5	.80	NMF	NIL	d.50	NIL	6/30	.00	d.37	9/30	NIL	NIL
	3258	SP Plus Corp. (NDQ)	SP	20.51	3	3	3	.85	24.7	NIL	.83	NIL	6/30	.24	.15	9/30	NIL	NIL
	4688	SPS Commerce Inc. (NDQ)	SPSC	56.20	3	3	3	1.10										

					R A N K S							L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3286	Saia Inc (NDQ)	SAIA	50.54	3	3	3	1.20	29.7	NIL	1.70	NIL	6/30	.53	.54	9/30	NIL	NIL
	5114	Salem Comm. (NDQ)	SALM	7.20	4	3	5	1.35	14.7	3.5%	.49	.25	6/30	.05	.20	9/30	.063	NIL
	4450	Salix Pharm. (NDQ)	SLXP	140.55	4	3	3	.90	90.1	NIL	1.56	NIL	6/30	.04	.34	9/30	NIL	NIL
	3406	San Juan Basin Rlty. (NYSE)	SJT	17.72	3	3	3	.85	14.0	7.7%	1.27	1.37	6/30	.38	.12	9/30	.361	.275
	4903	Sanchez Energy Corp. (NYSE)	SN	19.98	4	3	3	1.25	NMF	NIL	d.55	NIL	6/30	d.38	.10	9/30	NIL	NIL
	4904	SandRidge Energy (NYSE)	SD	4.44	▼ 4	3	4	1.75	NMF	NIL	.02	NIL	6/30	d.08	d.05	9/30	NIL	NIL
	5490	Sandy Spring Bancorp (NDQ)	SASR	23.47	▲ 3	3	3	1.05	15.3	3.4%	1.53	.80	9/30	◆ .44	.48	9/30	.20	.16
	4644	Sanfilippo John B. (NDQ)	JBSS	35.33	2	3	3	.90	15.6	NIL	2.26	NIL	6/30	.59	.51	9/30	NIL	NIL
	3728	Sangamo Biosciences (NDQ)	SGMO	10.52	4	5	4	1.65	NMF	NIL	d.47	NIL	9/30	◆ d.11	d.11	9/30	NIL	NIL
	5266	Sapiens Int'l Corp. (NDQ)	SPNS	7.54	3	3	4	.90	25.1	NIL	.30	NIL	6/30	.08	.06	9/30	NIL	NIL
	4905	Saratoga Resources (NDQ)	SARA	0.79	3	2	5	.85	NMF	NIL	d1.23	NIL	6/30	d.21	d.07	9/30	NIL	NIL
	3729	Sarepta Therapeutics (NDQ)	SRPT	22.49	▼ 5	4	4	.70	NMF	NIL	d3.07	NIL	6/30	d.85	d.60	9/30	NIL	NIL
5340	3260	Schawk Inc. (NYSE)			SEE FINAL SUPPLEMENT													
	4451	SciClone Pharm. (NDQ)	SCLN	7.88	3	3	4	1.10	17.9	NIL	.44	NIL	6/30	.18	d.04	9/30	NIL	NIL
	4690	SciQuest Inc. (NDQ)	SQI	15.33	4	5	3	.85	NMF	NIL	d.15	NIL	6/30	.00	d.02	9/30	NIL	NIL
	4501	Seaboard Corp. (ASE)	SEB	2980.00	2	3	3	1.10	14.2	NIL	NMF	NIL	6/30	79.01	33.07	9/30	NIL	NIL
	5491	Seacoast Bk. Fla 'A' (NDQ)	SBCF	11.83	3	3	4	1.35	32.0	NIL	.37	NIL	6/30	.07	.10	9/30	NIL	NIL
	5326	Seacor Holdings (NYSE)	CKH	77.96	3	3	3	1.00	25.1	NIL	3.11	NIL	6/30	.98	.91	9/30	NIL	NIL
	5126	Sears Canada Inc. (TSE)	SCC.TO	10.98	3	1	-	.60	NMF	NIL	d.26	NIL	7/31	d.21	d.11	9/30	NIL	NIL
	5094	SeaWorld Entmt. (NYSE)	SEAS	18.06	2	1	-	NMF	17.2	4.7%	1.05	.84	6/30	.43	.50	12/31	.21	.20
	4810	Select Comfort (NDQ)	SCSS	21.80	▲ 2	3	4	1.25	21.2	NIL	1.03	NIL	9/30	◆ .44	.36	9/30	NIL	NIL
	5327	SemGroup Corp. (NYSE)	SEMG	77.78	3	3	3	1.10	NMF	1.4%	.30	1.08	6/30	.41	.08	9/30	.27	.20
	4274	SemiLEDs Corp (NDQ)	LEDS	0.50	*	*	5	1.05	NMF	NIL	d1.33	NIL	5/31	d.23	d.40	9/30	NIL	NIL
	4645	Seneca Foods 'B' (NDQ)	SENEB	30.50	3	3	3	.60	27.7	NIL	1.10	NIL	6/30	d.01	.12	9/30	NIL	NIL
	3633	SEQUENOM Inc. (NDQ)	SQNM	3.27	1	2	5	1.10	NMF	NIL	d.60	NIL	6/30	d.07	d.27	9/30	NIL	NIL
	4502	Servotronics (ASE)	SVT	6.43	2	3	3	.70	23.8	NIL	.27	NIL	6/30	.20	.22	9/30	NIL	.16
	4275	Sevcon Inc. (ASE)	SEV	7.19	4	5	5	.95	27.7	NIL	.26	NIL	6/30	.06	.04	9/30	NIL	NIL
	5492	Seyvern Bancorp (NDQ)	SVBI	4.46	2	2	5	.60	NMF	NIL	d2.61	NIL	6/30	.02	d.01	9/30	NIL	NIL
	3303	Sharps Compliance (NDQ)	SMED	4.72	1	2	4	.95	NMF	NIL	.01	NIL	6/30	.05	d.05	9/30	NIL	NIL
	4518	Shiloh Inds. (NDQ)	SHLO	16.93	3	3	4	1.00	10.4	NIL	1.63	NIL	7/31	.49	.31	9/30	NIL	NIL
	4820	Shoe Carnival (NDQ)	SCVL	17.99	4	3	3	1.00	15.6	1.3%	1.15	.24	7/31	.13	.29	12/31	.06	.06
★ ★	5493	Shore Bancshares (NDQ)	SHBI	9.10	3	3	3	.65	15.4	NIL	.59	NIL	6/30	.13	.02	9/30	NIL	NIL
	4118	ShoreTel Inc. (NDQ)	SHOR	7.56	*	*	4	1.20	NMF	NIL	d.03	NIL	6/30	.03	d.04	9/30	NIL	NIL
	5537	Shutterstock Inc. (NDQ)	SFTL	42.83	3	3	4	1.35	NMF	NIL	d.76	NIL	6/30	d.70	d.31	9/30	NIL	NIL
	4733	Shutterstock Inc. (NYSE)	SSTK	73.95	▼ 4	4	-	NMF	NMF	NIL	.68	NIL	6/30	.14	.20	9/30	NIL	NIL
	4139	Siebert Finl Corp. (NDQ)	SIEB	2.17	3	2	4	.35	NMF	NIL	d.42	NIL	6/30	d.28	d.07	9/30	NIL	NIL
	5494	Sierra Bancorp (NDQ)	BSRR	16.19	1	2	3	.90	15.0	2.2%	1.08	.36	9/30	◆ .25	.23	9/30	.08	.07
	3338	SIFCO Inds. (ASE)	SIF	28.49	3	4	3	.75	16.2	NIL	1.76	NIL	6/30	.37	.47	9/30	NIL	NIL
	4452	SIGA Technologies (NDQ)	SIGA	1.46	2	1	4	1.35	NMF	NIL	d.29	NIL	6/30	d.06	d.06	9/30	NIL	NIL
	3259	SigmaTron Int'l (NDQ)	SGMA	7.40	5	5	5	1.15	15.7	NIL	.47	NIL	7/31	.00	.25	9/30	NIL	NIL
	5495	Signature Bank (NDQ)	SBNY	116.73	3	3	3	.85	20.4	NIL	5.71	NIL	9/30	◆ 1.52	1.25	9/30	NIL	NIL
	4119	Silicom Ltd (NDQ)	SILC	28.26	4	4	-	.95	11.5	3.5%	2.46	1.00	6/30	.45	.45	9/30	NIL	NIL
	5300	Silicon Graphics (NDQ)	SGI	9.00	4	4	4	1.70	NMF	NIL	d1.54	NIL	6/30	d.30	d.13	9/30	NIL	NIL
	4120	Silver Spring (NYSE)	SSNI	9.23	▼ 5	4	-	NMF	NMF	NIL	d1.34	NIL	6/30	d.51	.19	9/30	NIL	NIL
	5063	Silvercrest Asset (NDQ)	SAMG	14.06	▲ 4	3	-	NMF	18.3	3.4%	.77	.48	6/30	.18	.52	9/30	.12	NIL
4540	3455	Simmons First 'A' (NDQ)	SFNC	39.99	3	3	3	.80	26.1	2.2%	1.53	.88	6/30	.60	.40	12/31	.22	.21
	4325	Simplicity Bancorp (NDQ)	SMPL	16.77	*	*	2	.60	23.3	2.1%	.72	.36	6/30	.22	.29	9/30	.09	.08
	5267	Simulations Plus (NDQ)	SLP	6.00	▲ 2	3	3	.45	31.6	3.3%	.19	.20	5/31	.08	.06	9/30	.05	.03
	5538	Sina Corporation (NDQ)	SINA	40.07	2	2	-	1.40	81.8	NIL	.49	NIL	6/30	.25	d.17	9/30	NIL	NIL
	3730	Sinovac Biotech Ltd. (ASE)	SVA	5.34	▲ 3	2	-	1.05	53.4	NIL	.10	NIL	6/30	d.04	.02	9/30	NIL	NIL
	3634	Skilled Healthcare (NYSE)	SKH	6.32	*	*	5	1.00	NMF	NIL	d.20	NIL	6/30	.07	.05	9/30	NIL	NIL
	5095	Skyline Corp. (NYSE)	SKY	3.78	3	1	5	1.15	NMF	NIL	▼ d1.70	NIL	8/31	◆ d.45	d.16	9/30	NIL	NIL
	4626	SkyPeople Fruit (NDQ)	SPU	1.03	3	2	5	.75	3.3	NIL	.31	NIL	6/30	.00	.03	9/30	NIL	NIL
	4906	SM Energy Co. (NYSE)	SM	61.02	2	2	3	1.30	20.5	0.2%	2.98	.10	6/30	.88	1.13	12/31	.05	.05
	4034	SMART Technologies (NDQ)	SMT	1.52	▼ 4	4	-	1.30	8.9	NIL	.17	NIL	6/30	.10	.07	9/30	NIL	NIL
	4035	Socket Mobile Inc. (NDQ)	SCKT	2.24	1	1	5	.15	NMF	NIL	d.15	NIL	6/30	.02	.01	9/30	NIL	NIL
	5268	SolarWinds, Inc. (NYSE)	SWI	41.86	4	4	3	1.10	42.3	NIL	.99	NIL	6/30	.18	.29	9/30	NIL	NIL
	3304	Solazyme, Inc. (NDQ)	SZYM	6.71	4	5	4	1.60	NMF	NIL	d2.02	NIL	6/30	d.56	d.42	9/30	NIL	NIL
	5269	Sonic Foundry (NDQ)	SOFO	9.57	2	2	4	.70	NMF	NIL	d.54	NIL	6/30	.01	.01	9/30	NIL	NIL
	4121	Sonus Networks (NDQ)	SONS	3.13	▲ 2	3	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	3.66	▲ 2	2	4	1.00	6.4	NIL	.57	NIL	6/30	.21	.21	9/30	NIL	NIL
	3536	Southcross Energy (NYSE)	SXE	20.46	1	3	-	NMF	NMF	7.8%	d.20	1.60	6/30	d.34	d.65	9/30	.40	.40
	4326	Southern Mo. Bancorp (NDQ)	SMBC	35.07	▲ 2	3	3	.50	12.1	1.9%	2.90	.68	6/30	.79	.73	9/30	.17	.16
	5496	Southeast Bancshares (NDQ)	SBSI	33.72	3	4	3	.70	15.5	2.6%	2.17	.88	6/30	.55	.62	9/30	.22	.19
	5497	South State Corp. (NDQ)	SSB	58.55	3	3	3	.80	22.1	1.4%	2.65	.84	6/30	.92	.74	9/30	.21	.19
	3456	Southwest Bancorp (NDQ)	OKSB	16.77	▼ 3	3	4	1.10	15.0	1.0%	1.12	.16	9/30	◆ .27	.19	9/30	.04	NIL
	3085	Span-America Medical (NDQ)	SPAN	17.97	4	3	3	.55	16.8	3.3%	1.07	.60	6/30	.13	.41	9/30	.15	.14
	5115	Spanish Broadcasting (NDQ)	SBSA	4.12	4	3	5	1.95	NMF	NIL	d1.61	NIL	6/30	d.44	d.17			

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
3548	3500	Spok Holdings, Inc. (NDQ)	SPOK	13.66	▼ 5	4	3	.90	13.3	3.7%	1.03	.50	6/30	.19	.31	9/30	.125	.125				
	4922	Sprouts Farmers Mkt. (NDQ)	SFM	29.83	3	3	-	NMF	48.9	NIL	.61	NIL	6/30	.20	.14	9/30	NIL	NIL				
	4810	Sport Chalet (NDQ)			SEE FINAL SUPPLEMENT																	
	3026	STAAR Surgical (NDQ)	STAA	10.48	5	5	4	1.05	NMF	NIL	d.10	NIL	6/30	d.05	.01	9/30	NIL	NIL				
	5539	Stamps.com (NDQ)	STMP	33.93	2	2	3	.85	12.2	NIL	2.78	NIL	6/30	.68	.53	9/30	NIL	NIL				
	4011	Stanley Furniture (NDQ)	STLY	2.75	2	2	4	.85	NMF	NIL	d2.06	NIL	9/30	d.08	d.17	9/30	NIL	NIL				
	3415	Star Gas (NYSE)	SGU	6.01	2	2	2	.50	9.5	5.8%	.63	.35	6/30	d.17	d.13	9/30	.088	.083				
	3103	Starrett (L.S.) (NYSE)	SCX	14.10	3	4	3	.90	14.5	2.8%	.97	.40	6/30	.44	.18	9/30	.10	.10				
	3478	State Auto Fin'l (NDQ)	STFC	22.01	3	3	3	.90	13.9	1.8%	1.58	.40	6/30	.07	.15	9/30	.10	.10				
	5498	State Bank Financial (NDQ)	STBZ	16.90	3	3	2	.60	22.2	0.9%	.76	.16	6/30	.22	.00	9/30	.04	.03				
	3274	StealthGas, Inc. (NDQ)	GASS	8.49	2	2	4	1.10	13.1	NIL	.65	NIL	6/30	.12	.18	9/30	NIL	NIL				
	5096	Steiner Leisure Ltd. (NDQ)	STNR	38.64	3	2	3	.90	14.2	NIL	2.72	NIL	6/30	.57	.83	9/30	NIL	NIL				
	3732	StemCells Inc (NDQ)	STEM	1.19	▼ 4	3	5	1.25	NMF	NIL	d.66	NIL	6/30	d.22	d.15	9/30	NIL	NIL				
	3733	Stemline Therapeutic (NDQ)	STML	12.85	3	3	-	NMF	NMF	NIL	d2.22	NIL	6/30	d.47	d.55	9/30	NIL	NIL				
	4536	Stepan Company (NYSE)	SCL	46.21	3	3	3	.95	16.7	1.5%	2.77	.68	9/30	◆.68	.89	9/30	.17	.16				
	3027	Stereotaxis Inc (NDQ)	STXS	2.03	3	3	5	1.80	NMF	NIL	d.80	NIL	6/30	d.10	d.37	9/30	NIL	NIL				
	4327	Sterling Bancorp (NDQ)	STL	13.25	3	3	3	.95	60.2	2.1%	.22	.28	6/30	.18	.15	9/30	.07	.06				
	3901	Sterling Construct. (NDQ)	STRL	8.16	1	1	3	1.15	NMF	NIL	d3.50	NIL	6/30	.07	d.94	9/30	NIL	NIL				
	5064	Stewart Info Svcs (NYSE)	STC	29.94	▲ 4	3	3	.90	27.7	0.3%	1.08	.10	6/30	.27	1.10	9/30	NIL	NIL				
	3852	Stock Building (NDQ)	STCK	14.99	4	4	-	NMF	41.6	NIL	.36	NIL	6/30	.21	.06	9/30	NIL	NIL				
	5499	Stock Yards Bancorp (NDQ)	SYBT	30.47	3	3	2	.80	14.7	2.9%	2.07	.88	6/30	.55	.45	12/31	.22	.41				
	4907	Stone Energy (NYSE)	SGY	26.12	▼ 5	4	4	1.90	19.2	NIL	1.36	NIL	6/30	.08	.78	9/30	NIL	NIL				
	5065	Stonegate Mortgage (NYSE)	SGM	13.88	▲ 4	3	-	NMF	NMF	NIL	d.09	NIL	6/30	.01	.63	9/30	NIL	NIL				
	4222	Stoneridge Inc (NYSE)	SRI	11.78	4	3	5	1.75	42.1	NIL	.28	NIL	6/30	.03	.21	9/30	NIL	NIL				
	3008	Strattec Security (NDQ)	STRT	82.82	3	5	3	.75	18.1	0.6%	4.58	.48	6/30	1.58	.92	12/31	.10	.11				
	4088	Stratus Properties (NDQ)	STRS	13.85	4	3	4	.55	51.3	NIL	.27	NIL	6/30	.03	.08	9/30	NIL	NIL				
	5339	Streamline Health (NDQ)	STRM	3.61	2	1	4	.75	NMF	NIL	d.94	NIL	7/31	d.14	d.07	9/30	NIL	NIL				
	4453	Sucampo Pharma. (NDQ)	SCMP	8.00	5	4	4	1.00	57.1	NIL	.14	NIL	6/30	.04	.14	9/30	NIL	NIL				
	5500	Suffolk Bancorp (NDQ)	SUBK	21.57	3	3	3	1.00	17.0	1.1%	1.27	.24	6/30	.32	.24	9/30	.06	NIL				
	4012	Summer Infant Inc. (NDQ)	SUMR	3.21	1	1	5	.75	NMF	NIL	d.13	NIL	6/30	.02	d.02	9/30	NIL	NIL				
	5501	Sun Bancorp Inc (NDQ)	SNBC	18.19	▼ 4	3	4	1.20	NMF	NIL	d2.30	NIL	6/30	d1.40	.05	9/30	NIL	NIL				
	3506	SunCoke Energy Inc. (NYSE)	SXC	21.35	3	3	3	1.25	NMF	NIL	d.57	NIL	6/30	d.71	.08	9/30	NIL	NIL				
	4277	SunEdison Semicond. (NDQ)	SEMI	17.24	-	-	-	NMF	50.7	NIL	.34	NIL	6/30	.34	.00	9/30	NIL	NIL				
	3734	Sunesis Pharma. (NDQ)	SNSS	1.47	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	36.38	3	3	3	1.50	23.8	1.0%	1.53	.36	6/30	.46	.45	12/31	.09	.09				
	3538	Sunoco Logistics (NYSE)	SXL	46.31	3	3	2	.85	33.1	3.2%	1.40	1.46	6/30	.53	.54	9/30	.365	.30				
	4503	SunOpta Inc (NDQ)	STKL	13.21	3	3	3	.90	45.6	NIL	.29	NIL	6/30	.13	d.01	9/30	NIL	NIL				
	4036	Super Micro Comp. (NDQ)	SMCI	26.48	▲ 2	3	4	1.25	18.8	NIL	▲ 1.41	NIL	9/30	◆.42	.17	9/30	NIL	NIL				
	3501	Superconductor Tech. (NDQ)	SCON	2.73	3	4	5	1.20	NMF	NIL	d1.01	NIL	6/30	.00	d.54	9/30	NIL	NIL				
	3261	Superior Uniform (ASE)	SGC	21.80	1	2	3	.35	17.6	2.8%	1.24	.60	6/30	.57	.23	9/30	.15	NIL				
	3936	Supernus Pharma. (NDQ)	SUPN	7.80	3	4	4	-0.40	NMF	NIL	d1.49	NIL	6/30	.08	d.86	9/30	NIL	NIL				
	5540	Support.com Inc. (NDQ)	SPRT	2.09	3	2	4	1.45	23.2	NIL	.09	NIL	6/30	d.01	.05	9/30	NIL	NIL				
	3133	Supreme Inds. (ASE)	STS	7.33	4	4	4	.65	16.3	NIL	.45	NIL	6/30	.25	.06	9/30	NIL	NIL				
	3636	Surgical Care Aff. (NDQ)	SCAI	29.70	-	-	-	NMF	NMF	NIL	d.92	NIL	6/30	.16	d.24	9/30	NIL	NIL				
	4519	Sutor Technology (NDQ)	SUTR	0.53	3	1	5	1.20	1.2	NIL	.46	NIL	3/31	.03	.10	9/30	NIL	NIL				
	3112	Sutron Corp. (NDQ)	STRN	5.02	3	3	3	.85	62.8	NIL	.08	NIL	6/30	.04	d.01	9/30	NIL	NIL				
	4908	Swift Energy (NYSE)	SFY	7.39	2	2	5	1.60	5.9	NIL	1.25	NIL	6/30	.18	.15	9/30	NIL	NIL				
	3287	Swift Transportation (NYSE)	SWFT	23.02	3	3	4	1.85	25.6	NIL	.90	NIL	6/30	.28	.35	9/30	NIL	NIL				
	5272	Sykes Enterprises (NDQ)	SYKE	20.61	3	2	3	1.20	20.2	NIL	1.02	NIL	6/30	.19	.13	9/30	NIL	NIL				
	3028	Symmetry Medical (NYSE)	SMA	9.82	3	3	3	.90	NMF	NIL	.07	NIL	6/30	.12	.03	9/30	NIL	NIL				
	4691	Synacor, Inc. (NDQ)	SYNC	1.61	3	2	4	1.30	NMF	NIL	d.17	NIL	6/30	d.07	d.02	9/30	NIL	NIL				
	3735	Synageva BioPharma (NDQ)	GEVA	73.14	5	4	3	.60	NMF	NIL	d4.70	NIL	6/30	d1.52	d.81	9/30	NIL	NIL				
	4504	Synalloy Corp. (NDQ)	SYNL	15.86	2	2	3	.70	33.7	1.6%	.47	.26	6/30	.40	.30	9/30	NIL	NIL				
	3029	Synergetics USA Inc (NDQ)	SURG	3.45	2	1	4	.80	26.5	NIL	.13	NIL	7/31	.06	.06	9/30	NIL	NIL				
	4454	Synergy Pharma. (NDQ)	SGYP	2.85	5	4	4	1.15	NMF	NIL	d.83	NIL	6/30	d.28	d.11	9/30	NIL	NIL				
	4909	Synergy Resources (ASE)	SYRG	10.93	3	3	4	1.20	43.7	NIL	.25	NIL	5/31	.09	.06	9/30	NIL	NIL				
	3086	Syneron Medical (NDQ)	ELOS	9.13	3	3	-	1.10	48.1	NIL	.19	NIL	6/30	d.01	d.12	9/30	NIL	NIL				
	4735	Synta Pharma (NDQ)	SNTA	3.06	2	2	4	1.30	NMF	NIL	d1.16	NIL	6/30	d.24	d.33	9/30	NIL	NIL				
	3262	Syntel Inc. (NDQ)	SYNT	80.26	2	3	3	1.10	13.7	NIL	5.85	NIL	9/30	◆1.47	1.42	9/30	NIL	NIL				
	3879	Synthesis Energy (NDQ)	SYMX	0.94	▼ 5	4	4	1.00	NMF	NIL	d.21	NIL	6/30	d.06	d.09	9/30	NIL	NIL				
	3736	Synthetic Biologics (ASE)	SYN	1.66	4	5	4	1.00	NMF	NIL	d.31	NIL	6/30	d.08	d.06	9/30	NIL	NIL				
	3113	Sypris Solutions (NDQ)	SYPR	3.23	▲ 3	3	5	.95	NMF	2.5%	.00	.08	6/30	.02	d.08	12/31	.02	.02				
	5301	Systemax, Inc. (NYSE)	SYX	13.78	3	4	3	1.05	NMF	NIL	d1.10	NIL	6/30	d.17	d.16	9/30	NIL	NIL				
	3539	TC PipeLines (NYSE)	TCP	63.36	3	3	2	.70	23.6	5.3%	2.69	3.36	6/30	.58	.40	9/30	.84	.81				
	5328	TGC Industries (NDQ)	TGE	3.49	3	3	4	1.55	NMF	NIL	d.38	NIL	6/30	d.18	d.18	9/30	NIL	NIL				
	4328	TF Financial Corp. (NDQ)	THRD	41.16	*	*	3	.40	22.9	1.2%	1.80	.48	6/30	.19	.66	9/30	.12	.10				
	3457	TFS Financial Corp. (NDQ)	TFSL	14.48	3	3	2	.75	69.0	1.9%	.21	.28	6/30	.06	.05	9/30	.07	NIL				
	4538	TOR Minerals Intl (NDQ)	TORM	7.90	2	2	5	.85	NMF	NIL	d.32	NIL	6/30	.04	.04	9/30	NIL	NIL				
	3305	TRC Cos. (NYSE)	TRR	6.87	3	3	4	.95	17.2	NIL	.40	NIL	6/30	.17	.83	9/30	NIL	NIL				
	3816	TRI Pointe Homes Inc (NYSE)	TPH	13.85	3	3	-	NMF	16.5	NIL	.84	NIL	6/30	.19	.07	9/30	NIL	NIL				
	4278	TTM Technologies (NDQ)	TTMI	6.00	3	3	4	1.50	NMF	NIL	d.11	NIL	6/30	d.04	.16	9/30	NIL	NIL				
	5273	Tableau Software (NYSE)	DATA	75.50	▲ 4	4	-	NMF	NMF	NIL	.03	NIL	6/30	d.07	d.05							

					R A N K S			Trailing					Last	Current	L A T E S T R E S U L T S					
SUPP.	PAGE	NAME OF STOCK	Ticker	Recent	Perform-	Techn-	Safety	Beta	P/E	Current	12 mos.	Current	Qtr.	Earns	Year	Qtr.	Latest	Year		
PAGE	PAGE		Symbol	Price	ance	ical			Ratio	Yield	Earns.	Div'd	Ended	Per sh.	Ago	Ended	Div'd	Ago		
4940	3416	Targa Resources Corp (NYSE)	TRGP	128.50	3	3	3	1.10	53.5	2.1%	2.40	2.76	6/30	.64	.47	9/30	.69	.533		
4940	3541	Targa Resources (NDQ)	NGLS	64.85	3	3	3	.95	26.6	4.8%	2.44	3.12	6/30	.64	.01	9/30	.78	.715		
3340	4089	Taubman Centers Inc. (NYSE)	TCO	76.16	▲ 1	2	3	1.05	29.4	2.8%	2.59	2.16	6/30	.80	.28	9/30	.54	.50		
	3459	Taylor Capital (NDQ)			SEE FINAL SUPPLEMENT															
	3114	Taylor Devices Inc. (NDQ)	TAYD	9.50	3	3	3	.55	23.8	NIL	.40	NIL	8/31	.12	.06	9/30	NIL	NIL		
	3263	Team Inc. (NDQ)	TISI	39.98	▼ 3	3	3	1.10	27.4	NIL	1.46	NIL	8/31	.33	.21	9/30	NIL	NIL		
	3087	TearLab Corp (NDQ)	TEAR	3.00	2	2	4	1.05	NMF	NIL	d.64	NIL	6/30	d.17	d.41	9/30	NIL	NIL		
	4123	Technical Comm. (NDQ)	TCCO	3.96	▼ 4	4	5	.60	NMF	NIL	d1.00	NIL	6/30	d.54	d.28	9/30	NIL	NIL		
	5541	TechTarget (NDQ)	TTGT	9.13	3	4	4	1.00	NMF	NIL	.05	NIL	6/30	.04	d.02	9/30	NIL	NIL		
	4616	Tecumseh Products (NDQ)	TECU	3.60	▲ 2	2	-	1.10	NMF	NIL	d2.34	NIL	6/30	d.46	d.35	9/30	NIL	NIL		
	4090	Tejon Ranch Co. (NYSE)	TRC	29.17	4	3	3	.90	NMF	NIL	.17	NIL	6/30	.04	.10	9/30	NIL	NIL		
	3502	Telecomm. Systems (NDQ)	TSYS	2.87	1	2	5	1.25	NMF	NIL	d.41	NIL	6/30	.02	d.03	9/30	NIL	NIL		
	4124	TeleNav Inc (NDQ)	TNAV	5.84	▼ 4	4	4	1.00	NMF	NIL	d.76	NIL	6/30	d.46	d.02	9/30	NIL	NIL		
	3115	Tel-Instrument (ASE)	TIK	5.33	3	3	4	.60	NMF	NIL	d.04	NIL	6/30	d.12	d.03	9/30	NIL	NIL		
	4509	Terra Nitrogen (NYSE)	TNH	142.50	3	2	3	1.05	11.2	8.7%	12.67	NIL	6/30	3.16	4.54	9/30	3.11	4.02		
	5502	Territorial Bancorp (NDQ)	TBNK	21.42	3	3	2	.60	14.0	2.8%	1.53	.60	6/30	.40	.37	9/30	.15	.13		
	3738	Tesaro Inc. (NDQ)	TSRO	26.40	2	2	4	1.40	NMF	NIL	d2.93	NIL	6/30	d.67	d.67	9/30	NIL	NIL		
	5329	Tesco Corp. (NDQ)	TESO	17.69	▼ 2	2	3	1.50	21.8	1.1%	.81	.20	6/30	.31	.26	9/30	.05	NIL		
	3542	Tesoro Logistics LP (NYSE)	TLLP	55.50	2	3	3	.70	31.0	4.4%	1.79	2.46	6/30	.45	.38	9/30	.615	.51		
	4122	TESSCO Tech. Inc. (NDQ)	TESS	33.50	3	3	4	.85	17.9	2.4%	1.87	.80	6/30	.44	.51	9/30	.20	.18		
	4455	Tetraphase Pharma. (NDQ)	TTPH	23.89	4	5	-	NMF	NMF	NIL	d2.22	NIL	6/30	d.71	d.26	9/30	NIL	NIL		
	3458	Texas Capital (NDQ)	TCBI	56.93	▼ 4	4	3	1.05	20.6	NIL	2.76	NIL	9/30	◆ .78	.74	9/30	NIL	NIL		
	4091	Texas Pacif. Land Tr (NYSE)	TPL	170.03	3	3	3	.80	42.4	0.2%	4.01	.27	6/30	1.17	.71	9/30	NIL	NIL		
	5275	Textura Corp. (NYSE)	TXTR	24.42	▲ 3	3	-	NMF	NMF	NIL	d3.21	NIL	6/30	d.24	NA	9/30	NIL	NIL		
	5503	The Bancorp Inc (NDQ)	TBBK	8.54	▲ 4	3	3	1.05	47.4	NIL	.18	NIL	6/30	d.15	.14	9/30	NIL	NIL		
	5504	The First Bancorp (NDQ)	FNLC	17.04	3	3	3	.90	12.3	4.9%	1.38	.84	9/30	◆ .38	.31	12/31	.21	.195		
	4736	TherapeuticsMD, Inc. (NYSE)	TXMD	4.15	4	5	-	NMF	NMF	NIL	d.25	NIL	6/30	d.07	d.05	9/30	NIL	NIL		
	3739	Theravance Inc (NDQ)	THRX	18.64	2	3	3	1.25	NMF	NIL	d1.70	NIL	6/30	d.18	d.38	9/30	NIL	NIL		
	4617	Thermon Group Hold (NYSE)	THR	22.97	2	3	3	.90	16.6	NIL	1.38	NIL	6/30	.36	.10	9/30	NIL	NIL		
	5542	TheStreet, Inc. (NDQ)	TST	2.19	3	2	3	.70	NMF	4.6%	d.08	.10	6/30	d.02	d.03	9/30	.025	NIL		
	4480	Thompson Creek (NYSE)	TC	2.05	1	1	5	1.55	NMF	NIL	d.27	NIL	6/30	.28	d.11	9/30	NIL	NIL		
	3740	Threshold Pharma. (NDQ)	THLD	3.00	3	3	4	1.40	NMF	NIL	d.36	NIL	6/30	d.01	d.22	9/30	NIL	NIL		
	4615	THT Heat Transfer (NDQ)	THTI	1.35	▲ 1	2	5	.50	7.5	NIL	.18	NIL	6/30	.05	.02	9/30	NIL	NIL		
	5276	TigerLogic Corp. (NDQ)	TIGR	0.61	3	1	4	.70	NMF	NIL	d.26	NIL	6/30	d.11	d.09	9/30	NIL	NIL		
	4329	Timberland Bancorp (NDQ)	TSBK	10.44	2	3	3	.65	15.8	1.9%	.66	.20	6/30	.20	.10	9/30	.05	.03		
	4812	Titan Machinery (NDQ)	TITN	13.69	3	2	5	1.35	NMF	NIL	d.30	NIL	7/31	d.03	.18	9/30	NIL	NIL		
	4646	Tofutti Brands (ASE)	TOF	4.75	▲ 4	3	5	.45	NMF	NIL	d.19	NIL	6/30	d.04	.04	9/30	NIL	NIL		
	5505	Tompkins Financial (ASE)	TMP	47.06	3	3	2	.75	13.0	3.4%	3.62	1.60	6/30	.87	.75	9/30	.40	.38		
	4037	Top Image Systems (NDQ)	TISA	3.98	3	3	4	.70	44.2	NIL	.09	NIL	6/30	.01	d.07	9/30	NIL	NIL		
	3088	Tornier NV (NDQ)	TRNX	23.14	3	3	3	.85	NMF	NIL	d.67	NIL	6/30	d.21	d.25	9/30	NIL	NIL		
	3009	Tower International (NYSE)	TOWR	22.87	3	3	4	1.25	9.1	NIL	2.51	NIL	6/30	.75	d.22	9/30	NIL	NIL		
	4279	Tower Semiconductor (NDQ)	TSEM	9.25	4	4	5	1.20	NMF	NIL	d2.16	NIL	6/30	d.31	d.59	9/30	NIL	NIL		
	5506	TowneBank (NDQ)	TOWN	14.57	3	3	3	.95	12.2	3.0%	1.19	.44	6/30	.33	.32	12/31	.11	.10		
	5097	Town Sports Intl (NDQ)	CLUB	6.15	▼ 4	3	5	1.20	NMF	NIL	d.01	NIL	6/30	d.04	.25	9/30	NIL	NIL		
4140	3479	Tower Group Intl (NDQ)			SEE FINAL SUPPLEMENT															
	3807	Towerstream Corp. (NDQ)	TWER	1.17	3	4	4	1.25	NMF	NIL	d.39	NIL	6/30	d.10	d.10	9/30	NIL	NIL		
	4038	TransAct Tech. (NDQ)	TACT	5.68	3	2	3	.75	15.4	5.6%	.37	.32	6/30	.02	.14	9/30	.08	.07		
	3116	Transcat Inc. (NDQ)	TRNS	9.93	3	3	4	.65	19.5	NIL	.51	NIL	6/30	.06	.09	9/30	NIL	NIL		
	3741	Transcept Pharma. (NDQ)	TSPT	2.12	*	*	4	1.00	NMF	NIL	d.87	NIL	6/30	d.18	d.36	9/30	NIL	NIL		
	3543	TransMontaigne (NYSE)	TLP	39.04	2	1	3	.65	22.3	6.8%	1.75	2.66	6/30	.56	.47	9/30	.665	.65		
	4813	Trans World Entmt. (NDQ)	TWMC	3.53	3	2	4	.45	29.4	NIL	.12	NIL	7/31	d.16	d.08	9/30	NIL	NIL		
	4923	TravelCenters (ASE)	TA	9.14	3	3	5	1.65	7.1	NIL	1.29	NIL	6/30	.36	.54	9/30	NIL	NIL		
	5543	Travelzoo Inc. (NDQ)	TZOO	12.21	3	3	4	1.35	9.9	NIL	▲ 1.23	NIL	9/30	◆ .17	d.31	9/30	NIL	NIL		
	4505	Trecora Resources (NYSE)	TREC	11.85	▼ 4	4	4	1.15	18.5	NIL	.64	NIL	6/30	.20	.26	9/30	NIL	NIL		
	4910	Triangle Petro. (ASE)	TPLM	8.39	1	2	4	1.65	15.8	NIL	.53	NIL	7/31	.15	.12	9/30	NIL	NIL		
★ ★	5507	TriCo Bancshares (NDQ)	TCBK	23.17	3	3	3	1.10	15.1	1.9%	1.53	.44	6/30	.30	.39	9/30	.11	.11		
	3117	Trio-Tech Intl (ASE)	TRT	3.81	3	3	5	.80	NMF	NIL	.01	NIL	6/30	.08	.04	9/30	NIL	NIL		
	3890	TrueBlue Inc. (NYSE)	TBI	26.79	▼ 3	3	3	1.45	21.3	NIL	1.26	NIL	6/30	.39	.31	9/30	NIL	NIL		
5340	5544	Trulia Inc. (NYSE)	TRLA	46.12	*	*	-	NMF	NMF	NIL	d1.13	NIL	6/30	d.48	d.01	9/30	NIL	NIL		
	5508	TrustCo Bank Corp NY (NDQ)	TRST	6.79	▼ 3	3	3	.90	14.4	3.9%	.47	.26	9/30	◆ .11	.11	12/31	.066	.066		
	5509	Trustmark Corp. (NDQ)	TRMK	23.68	3	3	3	1.05	12.9	3.9%	1.83	.92	6/30	.49	.46	9/30	.23	.23		
	4814	Tuesday Morning (NDQ)	TUES	19.35	4	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	5.82	-	-	-	NMF	NMF	NIL	d.32	NIL	6/30	d.23	.00	9/30	NIL	NIL		
	3902	Tutor Perini Corp. (NYSE)	TPC	25.89	3	4	4	1.50	12.4	NIL	2.08	NIL	6/30	.58	.32	9/30	NIL	NIL		
	4618	Twin Disc Inc. (NDQ)	TWIN	24.45	▲ 2	2	4	1.50	76.4	1.5%	.32	.36	6/30	.20	.00	9/30	.09	.09		
	4692	2U, Inc. (NDQ)	TWOU	17.90	-	-	-	NMF	NMF	NIL	d1.73	NIL	6/30	d1.21	.00	9/30	NIL	NIL		
	5302	Tyler Technologies (NYSE)	TYL	93.78	1	2	3	.85	61.3	NIL	▲ 1.53	NIL	9/30	◆ .48	.32	9/30	NIL	NIL		
	3839	UFP Technologies (NDQ)	UFPT	21.36	4	3	3	1.00	14.9	NIL	1.43	NIL	6/30	.26	.42	9/30	NIL	NIL		
	3459	UMB Financial (NDQ)	UMBF	55.77	3	4	2	.90	19.4	1.6%	2.88	.90	6/30	.76	.74	12/31	.225	.215		

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5511	Union Bankshrs Corp. (NDQ)	UBSH	23.42	3	3	3	.90	20.5	2.6%	1.14	.60	9/30	♦.33	.32	9/30	.15	.14
	5512	Union Bankshrs, Inc. (ASE)	UNB	24.10	3	3	2	.40	14.7	4.3%	1.64	1.04	9/30	.47	.47	12/31	.26	.26
	4039	Uni-Pixel Inc. (NDQ)	UNXL	4.97	3	4	4	.90	NMF	NIL	d1.93	NIL	6/30	d.49	d.40	9/30	NIL	NIL
	4911	Unit Corp. (NYSE)	UNT	49.70	3	3	3	1.35	12.3	NIL	4.03	NIL	6/30	1.11	1.22	9/30	NIL	NIL
	3460	United Bancorp (NDQ)	UBCP	7.96	2	3	3	.50	13.5	4.0%	.59	.32	6/30	.14	.09	9/30	.08	.07
	3937	United Bancshares (NDQ)	UBOH	14.75	2	3	3	.35	11.5	1.9%	1.28	.28	6/30	.39	.39	9/30	.07	.05
	5513	United Bkshrs W.Va. (NDQ)	UBSI	32.42	3	3	3	.95	18.1	3.9%	1.79	1.28	6/30	.48	.44	12/31	.32	.31
	3938	United Capital (NDQ)	UCAP	34.50	▼4	3	3	.65	16.4	NIL	2.11	NIL	12/31	.35	.63	9/30	NIL	NIL
	4330	Utd. Community Fin'l (NDQ)	UCFC	4.67	3	3	4	.95	22.2	0.9%	▲.21	.04	9/30	♦.06	.03	9/30	.01	NIL
	3481	United Fire Group (NDQ)	UFCS	30.67	2	3	3	.95	12.6	2.6%	2.43	.80	6/30	.42	.61	9/30	.20	.18
	3809	United-Guardian Inc. (ASE)	UG	21.74	2	2	3	.45	19.1	4.4%	1.14	.96	6/30	.20	.29	9/30	NIL	NIL
	5514	UNIVEST CORP. (NDQ)	UVSP	19.47	3	3	3	.90	14.5	4.1%	1.34	.80	9/30	♦.38	.36	12/31	.20	.20
	5330	USA Compression (NYSE)	USAC	24.46	3	3	-	NMF	53.2	8.2%	.46	2.00	6/30	.20	.08	9/30	.50	.44
	5277	USA Technologies (NDQ)	USAT	1.78	4	3	5	1.45	NMF	NIL	.01	NIL	6/30	.00	.06	9/30	NIL	NIL
	5545	US Auto Parts (NDQ)	PRTS	2.86	3	3	5	1.10	NMF	NIL	d.34	NIL	6/30	d.07	d.10	9/30	NIL	NIL
	3853	US Concrete Inc. (NDQ)	USCR	23.95	2	2	4	1.00	NMF	NIL	d.46	NIL	6/30	.59	.50	9/30	NIL	NIL
	3939	U.S. Energy Corp. (NDQ)	USEG	2.74	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	0.53	3	3	5	1.10	26.5	NIL	.02	NIL	6/30	d.01	d.01	9/30	NIL	NIL
	5067	U S Global Invs (NDQ)	GROW	3.21	2	3	4	1.25	NMF	1.9%	d.04	.06	6/30	.02	d.02	12/31	.015	.015
	4481	US Lime & Minerals (NDQ)	USLM	64.13	3	3	3	.80	20.4	0.8%	3.15	.50	6/30	1.02	.83	9/30	.125	NIL
	3638	U.S. Physical (NYSE)	USPH	39.26	▲2	3	3	.90	24.8	1.2%	1.58	.48	6/30	.53	.42	9/30	.12	.10
	4482	US Silica Holdings (NYSE)	SLCA	50.39	1	3	4	1.85	31.9	1.0%	1.58	.50	6/30	.53	.38	12/31	.125	.125
	4092	UNITIL Corp. (ASE)	UTL	33.95	3	3	3	.60	19.1	4.1%	1.78	1.38	6/30	.08	d.01	9/30	.345	.345
	3639	Universal Amern (NYSE)	UAM	8.40	2	3	3	.95	NMF	NIL	.00	NIL	6/30	d.12	d.37	9/30	NIL	NIL
		Universal Display (NDQ)																
	3482	Universal Insurance (ASE)	UVE	14.50	3	5	3	1.05	8.5	2.8%	1.71	.40	6/30	.49	.44	12/31	.10	.16
	3832	Universal Security (ASE)	UUU	5.95	3	3	3	.75	NMF	NIL	d2.25	NIL	6/30	d.32	d.01	9/30	NIL	NIL
	4520	Univ. Stainless (NDQ)	USAP	25.00	▼3	3	4	1.55	NMF	NIL	d.52	NIL	6/30	.20	.06	9/30	NIL	NIL
	3319	Universal Tech (NYSE)	UTI	11.33	▼3	3	3	.85	NMF	3.5%	.06	.40	6/30	.01	.01	9/30	.10	.10
	3289	Universal Truckload (NDQ)	UACL	25.83	3	3	3	1.15	16.6	1.1%	1.56	.28	6/30	.45	.47	9/30	.07	.07
	5279	Unwired Planet Inc. (NDQ)	UPIP	1.66	3	4	4	1.25	NMF	NIL	d.01	NIL	6/30	.22	d.10	9/30	NIL	NIL
	4483	Uranerz Energy (ASE)	URZ	0.97	4	5	4	1.75	NMF	NIL	d.35	NIL	6/30	d.05	d.04	9/30	NIL	NIL
	4484	Uranium Resources (NDQ)	URRE	1.72	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	2.42	2	2	4	.85	NMF	NIL	d.27	NIL	6/30	d.10	d.08	9/30	NIL	NIL
	4647	USANA Health Sci (NDQ)	USNA	85.98	▼4	4	3	1.00	16.9	NIL	5.08	NIL	6/30	1.36	1.72	9/30	NIL	NIL
	3637	USMD Holdings, Inc. (NDQ)	USMD	8.01	3	1	-	NMF	NMF	NIL	d.86	NIL	6/30	d.63	.03	9/30	NIL	NIL
	3031	Utah Medical Prods. (NDQ)	UTMD	51.99	3	3	3	.60	17.0	1.9%	3.06	1.00	6/30	.75	.70	12/31	.25	.495
	3127	Uti Worldwide (NDQ)	UTIW	10.78	3	3	3	1.15	NMF	NIL	d1.19	NIL	7/31	d.19	d.04	9/30	NIL	.06
	4912	VAALCO Energy (NYSE)	EGY	8.09	3	4	4	1.45	10.0	NIL	.81	NIL	6/30	.43	.12	9/30	NIL	NIL
	3264	VSE Corp (NDQ)	VSEC	50.87	▼3	3	4	1.05	11.4	0.8%	4.48	.40	6/30	1.11	1.30	9/30	.10	.09
	4066	VOXX International (NDQ)	VOXX	7.90	4	3	4	1.20	41.6	NIL	.19	NIL	8/31	d.11	.20	9/30	NIL	NIL
	3544	Valero Energy Ptners (NYSE)	VLP	45.25	-	-	-	NMF	NMF	2.0%	.42	.89	6/30	.21	.00	9/30	.223	NIL
	4506	Valhi, Inc. (NYSE)	VHI	5.68	1	1	4	1.30	NMF	1.4%	.00	.08	6/30	.05	d.12	9/30	.02	.05
	5515	Valley Natl Bancp NJ (NYSE)	VLY	9.61	3	3	3	.95	14.6	4.6%	.66	.44	6/30	.15	.17	12/31	.11	.163
	3743	Vanda Pharma. (NDQ)	VNDA	10.19	5	5	4	1.10	NMF	NIL	d1.83	NIL	6/30	d.64	d.11	9/30	NIL	NIL
	4913	Vanguard Natural Res (ASE)	VNR	26.60	3	2	3	.95	NMF	9.5%	.07	2.52	6/30	d.12	1.14	9/30	.63	.618
	5331	Vantage Drilling (ASE)	VTG	1.02	3	3	5	1.20	4.9	NIL	.21	NIL	6/30	.03	.01	9/30	NIL	NIL
	5068	Vantiv, Inc. (NYSE)	VNTV	31.49	1	3	3	.95	27.4	NIL	1.15	NIL	6/30	.47	.20	9/30	NIL	NIL
	5280	Varonis Systems (NDQ)	VRNS	18.42	-	-	-	NMF	NMF	NIL	d.92	NIL	6/30	d.19	.00	9/30	NIL	NIL
	5281	VASCO Data (NDQ)	VDSI	19.76	▼2	2	4	1.10	46.0	NIL	.43	NIL	6/30	.17	.05	9/30	NIL	NIL
	3032	Vascular Solutions (NDQ)	VASC	27.15	3	3	3	.85	37.7	NIL	.72	NIL	9/30	♦.15	.20	9/30	NIL	NIL
	4649	Vector Group Ltd. (NYSE)	VGR	21.95	▲2	3	2	.55	24.4	7.3%	.90	1.60	6/30	.08	.13	9/30	.381	.363
	4737	Veeva Systems Inc (NYSE)	VEEV	28.53	3	3	-	NMF	NMF	NIL	.21	NIL	7/31	.07	.00	9/30	NIL	NIL
	4738	Veracyte, Inc. (NDQ)	VCYT	7.76	-	-	-	NMF	NMF	NIL	d1.05	NIL	6/30	d.31	.00	9/30	NIL	NIL
	3744	Verastem Inc. (NDQ)	VSTM	8.98	4	4	4	1.40	NMF	NIL	d1.91	NIL	6/30	d.51	d.49	9/30	NIL	NIL
	3265	Versar Inc. (ASE)	VSR	3.51	3	2	4	.70	NMF	NIL	d.05	NIL	6/30	d.09	.13	9/30	NIL	NIL
	3824	Verso Paper Corp. (NYSE)	VRS	2.59	3	5	5	1.50	NMF	NIL	d2.90	NIL	6/30	d.64	d.81	9/30	NIL	NIL
	3306	Vertex Energy, Inc. (NDQ)	VTNR	6.41	3	5	5	.30	11.7	NIL	.55	NIL	6/30	.28	.01	9/30	NIL	NIL
	4281	Viasystems Group Inc (NDQ)	VIAS	15.35	*	*	5	.95	NMF	NIL	d.87	NIL	6/30	d.19	d.52	9/30	NIL	NIL
	3745	Vical Inc. (NDQ)	VICL	1.20	3	3	4	1.25	NMF	NIL	d.23	NIL	6/30	d.05	d.11	9/30	NIL	NIL
	4067	Vicon Inds Inc (ASE)	VII	1.57	5	4	3	.60	NMF	NIL	d1.27	NIL	6/30	d.30	d.16	9/30	NIL	NIL
	4224	Vicor Corp. (NDQ)	VICR	9.70	▼5	4	4	1.35	NMF	NIL	▼d.71	NIL	9/30	♦d.10	d.02	9/30	NIL	NIL
	4068	Video Display Corp. (NDQ)	VIDE	2.92	2	2	3	.60	NMF	NIL	d.65	NIL	5/31	.02	d.05	9/30	NIL	NIL
	5069	ViewPoint Financial (NDQ)	VPFG	24.92	▼4	4	3	.85	29.0	1.9%	.86	.48	9/30	♦.24	.22	9/30	.12	.10
	4069	Viewtran Group (NDQ)	VIEW	1.73	2	2	4	1.10	15.7	NIL	.11	NIL	12/31	.12	.01	9/30	NIL	NIL
	4040	Violin Memory, Inc. (NYSE)	VMEM	4.40	4	4	-	NMF	NMF	NIL	d1.96	NIL	7/31	d.20	.00	9/30	NIL	NIL
	4660	Vince Holding Corp (NYSE)	VNCE	34.14	-	-	-	NMF	29.2	NIL	1.17	NIL	7/31	.27	.32	9/30	NIL	NIL
	4013	Virco Mfg. (NDQ)	VIRC	2.40	4	4	5	.65	NMF	NIL	d.15	NIL	7/31	.35	.42	9/30	NIL	NIL
	5282	Virnetx Holding Corp (ASE)	VHC	5.43	3	3	4	1.55	NMF	NIL	d.50	NIL	6/30	d.13	d.14	9/30	NIL	NIL
	5303	Virtusa Corp. (NDQ)	VRTU	35.80	2	3	3	1.20	27.8	NIL	1.29	NIL	6/30	.31	.29	9/30	NIL	NIL
	3909	VisionChina Media (NDQ)	VISN	10.83	3	5	-	1.10	NMF	NIL	d1.72	NIL	6/30	.42	d1.15	9/30	NIL	NIL
	5070	Virtus Investment (NDQ)	VRTS	177.47	▼3	2	3	1.20	18.4	1.0%	9.65	1.80	6/30	2.10	1.91	12/31	.45	NIL
	3118	Vishay Precision Grp (NYSE)	VPG	16.60	2	3	3	.90	29.6	NIL	.56	NIL	6/30	.25	.09	9/30	NIL	NIL
	3091	Vision-Sciences (NDQ)	VSCI	0.87	3	3	5	.85	NMF	NIL	d.15	NIL	6/30	d.04	d.06	9/30	NIL	NIL
	4467	Vista Gold Corp. (ASE)	VGZ	0.38	▼3	4	5	.90	NMF	NIL	d.18	NIL	6/30	d.04	d.26	9/30	NIL	NIL
	5121	VistaPrint (NDQ)	VPRT	56.90	2	3	3	1.10	45.2	NIL	1.26	NIL	6/30	.03	.07	9/30	NIL	NIL
3340	5546	Vitacost.com (NDQ)																
	4282	Vitesse Semiconduct. (NDQ)	VTSS	2.96	3	4	4	1.40	NMF	NIL	d.36	NIL	6/30	d.07	d.17	9/30	NIL	NIL
	3742	Vivus Inc. (NDQ)	VVUS	3.47	1	1	4	1.25	NMF	NIL	d.76	NIL	6/30	d.25	d.55	9/30	NIL	NIL

					R A N K S							L A T E S T R E S U L T S						
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	4125	Vocera Communication (NYSE)	VCRA	8.75	▼ 4	3	4	.75	NMF	NIL	d.74	NIL	6/30	d.28	d.08	9/30	NIL	NIL
	5134	Vringo Inc. (NDQ)	VRNG	0.97	2	1	4	.55	NMF	NIL	d.47	NIL	6/30	d.12	d.13	9/30	NIL	NIL
	4914	W&T Offshore (NYSE)	WTI	9.73	▼ 4	3	4	1.80	30.4	4.1%	.32	.40	6/30	.13	.29	9/30	.10	.09
	3266	WNS (Holdings) Ltd. (NYSE)	WNS	20.42	2	2	3	.60	20.4	NIL	▲ 1.00	NIL	9/30	◆ .29	.18	9/30	NIL	NIL
	4539	W.R. Grace & Co. (NYSE)	GRA	89.97	2	3	3	1.40	16.5	NIL	5.45	NIL	9/30	◆ .99	.89	9/30	NIL	NIL
	5516	WSFS Finl Corp (NDQ)	WSFS	74.16	3	3	3	1.05	12.1	0.6%	6.11	.48	6/30	1.39	1.16	9/30	.12	.12
	4619	WSI Inds Inc. (NDQ)	WSCI	6.64	3	3	5	.70	15.8	2.4%	▲ .42	.16	8/31	◆ .10	.05	9/30	.04	.04
	5071	Waddell & Reed (NYSE)	WDR	47.94	3	3	3	1.45	13.4	2.8%	3.58	1.36	6/30	.98	.61	12/31	◆ .34	.28
	5072	WageWorks Inc. (NYSE)	WAGE	48.13	3	4	3	1.05	75.2	NIL	.64	NIL	6/30	.13	.11	9/30	NIL	NIL
	4915	Warren Resources (NDQ)	WRES	3.37	3	4	4	1.60	6.6	NIL	.51	NIL	6/30	.15	.13	9/30	NIL	NIL
	5517	Washington Trst Bncp (NDQ)	WASH	35.72	3	3	3	.90	15.3	3.6%	2.33	1.28	9/30	◆ .62	.59	12/31	.32	.26
	5073	Walker & Dunlop Inc. (NYSE)	WD	15.53	▲ 3	3	3	.85	13.3	NIL	1.17	NIL	6/30	.40	.42	9/30	NIL	NIL
	4331	Waterstone Financial (NDQ)	WSBF	11.85	3	3	4	.70	38.2	1.7%	.31	.20	6/30	.11	.14	12/31	.05	NIL
	4041	Wave Systems Corp. (NDQ)	WAVX	1.04	▲ 2	1	5	1.30	NMF	NIL	d.38	NIL	6/30	d.09	d.12	9/30	NIL	NIL
	5283	Wayside Technology (NDQ)	WSTG	16.26	3	3	3	.75	11.8	4.2%	1.38	.68	6/30	.31	.34	9/30	.17	.16
	5547	Web.com Group Inc. (NDQ)	WWW	18.97	3	3	4	1.10	NMF	NIL	d.18	NIL	6/30	d.02	d.20	9/30	NIL	NIL
	3640	Wellcare Health Plns (NYSE)	WCG	63.29	3	2	3	1.15	17.3	NIL	3.65	NIL	6/30	.19	1.07	9/30	NIL	NIL
	4070	Wells-Gardner (ASE)	WGA	1.16	▲ 2	2	4	.75	29.0	NIL	.04	NIL	6/30	.02	.00	9/30	NIL	NIL
	5518	WesBanco (NDQ)	WSBC	32.44	▼ 3	3	3	1.00	13.9	2.7%	2.34	.88	9/30	◆ .62	.53	12/31	.22	.20
	3339	Wesco Aircraft Hldgs (NYSE)	WAIR	17.42	3	3	3	.85	15.8	NIL	1.10	NIL	6/30	.29	.28	9/30	NIL	NIL
	5519	Westamerica Bancorp (NDQ)	WABC	46.48	3	3	2	.95	19.9	3.3%	2.34	1.52	9/30	.58	.63	9/30	.38	.37
	4126	Westell Tech. (NDQ)	WSTL	1.63	4	3	4	1.00	20.4	NIL	.08	NIL	6/30	d.05	d.04	9/30	NIL	NIL
	5520	Western Alliance (NYSE)	WAL	24.54	▲ 2	3	3	1.10	15.4	NIL	1.59	NIL	9/30	◆ .46	.32	9/30	NIL	NIL
	3545	Western Gas Partners (NYSE)	WES	73.29	2	3	2	.80	33.0	3.5%	2.22	2.60	6/30	.57	.41	9/30	.65	.56
	4939	Western Refining (NYSE)	WNR	43.97	▲ 3	3	4	1.45	23.4	2.4%	1.88	1.04	6/30	.56	1.46	9/30	.26	.18
	3546	Western Refining Log (NYSE)	WNRL	32.65	3	3	-	NMF	48.7	3.8%	.67	1.23	6/30	.24	.00	9/30	.308	NIL
	5521	Westfield Financial (NDQ)	WFD	7.10	3	3	3	.85	21.5	3.4%	.33	.24	6/30	.07	.08	9/30	.06	.06
		WestJet Airlines (TSE)			MOVED TO STANDARD EDITION													
	3507	Westmoreland Coal Co (ASE)	WLB	36.08	4	4	5	1.45	NMF	NIL	d.478	NIL	6/30	d3.29	d.04	9/30	NIL	NIL
	5074	Westwood Holdings (NYSE)	WHG	59.18	3	4	3	.95	18.4	3.0%	3.22	1.76	6/30	1.14	.65	12/31	.44	.40
	4821	Weyco Group (NDQ)	WEYS	27.26	3	3	3	.80	16.9	2.8%	1.61	.76	6/30	.20	.20	9/30	.19	.18
	3483	White Mtns Ins Gr (NYSE)	WTM	639.40	▲ 1	2	1	.60	10.8	0.2%	59.09	1.00	6/30	15.10	3.62	9/30	NIL	NIL
	3267	WidePoint Corp (ASE)	WYY	1.62	4	5	4	1.05	NMF	NIL	d.05	NIL	6/30	d.01	.00	9/30	NIL	NIL
	4627	Willamette Valley (NDQ)	WVVI	5.49	2	2	3	.55	20.3	NIL	.27	NIL	6/30	.11	.11	9/30	NIL	NIL
	5332	Willbros Group Inc. (NYSE)	WG	7.65	4	4	5	1.85	NMF	NIL	d.12	NIL	6/30	.14	.02	9/30	NIL	NIL
	3903	Willdan Group Inc. (NDQ)	WLDN	12.95	3	5	5	.85	20.9	NIL	.62	NIL	6/30	.25	.09	9/30	NIL	NIL
	5075	Willis Lease Finance (NDQ)	WLFC	20.47	4	3	4	.75	15.4	NIL	1.33	NIL	6/30	.27	1.17	9/30	NIL	NIL
	4332	Wilshire Bancorp (NDQ)	WIBC	9.34	3	4	3	.95	13.3	2.1%	.70	.20	9/30	◆ .19	.16	12/31	.05	NIL
	4815	Winmark Corp. (NDQ)	WINA	77.32	3	3	3	.80	21.2	0.3%	3.64	.24	9/30	◆ 1.09	1.00	9/30	.06	.05
	3119	Wireless Telecom. (ASE)	WTT	2.50	3	3	4	.85	17.9	NIL	.14	NIL	6/30	.03	.04	9/30	NIL	NIL
	5076	WisdomTree Inv. (NDQ)	WETF	11.33	4	4	4	1.25	21.4	NIL	.53	NIL	6/30	.08	.09	9/30	NIL	NIL
	5077	World Acceptance (NDQ)	WRLD	67.60	3	1	3	1.00	6.7	NIL	10.07	NIL	12/31	◆ 2.16	1.98	9/30	NIL	NIL
	3547	World Point Term. (NYSE)	WPT	19.24	3	3	-	NMF	20.0	6.2%	.96	1.20	6/30	.27	.00	9/30	.30	NIL
3748	5284	XRS Corp. (NDQ)	XRSC	5.55	*	*	5	.50	NMF	NIL	d.07	NIL	6/30	.00	.01	9/30	NIL	NIL
	3120	Xcerra Corp. (NDQ)	XCRA	8.35	3	3	4	1.40	NMF	NIL	▲ .02	NIL	7/31	.19	d.10	9/30	NIL	NIL
	3825	Xerium Tech (NYSE)	XRM	14.51	3	4	5	1.25	31.5	NIL	.46	NIL	6/30	.05	d.31	9/30	NIL	NIL
	3746	XOMA Corp. (NDQ)	XOMA	4.27	4	5	4	1.40	NMF	NIL	d1.10	NIL	6/30	d.17	d.21	9/30	NIL	NIL
	5078	Xoom Corporation (NDQ)	XOOM	19.21	3	2	-	NMF	NMF	NIL	.10	NIL	6/30	.03	.11	9/30	NIL	NIL
	3290	XPO Logistics Inc. (ASE)	XPO	37.77	4	5	4	1.25	NMF	NIL	d1.63	NIL	6/30	d.28	d1.00	9/30	NIL	NIL
	3910	YuMe, Inc. (NYSE)	YUME	5.03	2	1	-	NMF	NMF	NIL	d.11	NIL	6/30	d.08	d.23	9/30	NIL	NIL
	5135	ZAGG, Inc. (NDQ)	ZAGG	5.84	3	3	4	1.15	18.3	NIL	.32	NIL	6/30	.03	.09	9/30	NIL	NIL
	3092	ZELTIQ Aesthetics (NDQ)	ZLTQ	22.98	3	3	4	1.50	NMF	NIL	d.36	NIL	6/30	.07	d.10	9/30	NIL	NIL
	3747	ZIOPHARM Oncology (NDQ)	ZIOP	2.55	3	5	4	1.25	NMF	NIL	d.45	NIL	6/30	d.06	d.22	9/30	NIL	NIL
	4693	Zendesk, Inc. (NYSE)	ZEN	21.30	-	-	-	NMF	NMF	NIL	d.48	NIL	6/30	d.48	.00	9/30	NIL	NIL
	3833	Zep Inc. (NYSE)	ZEP	14.86	▼ 4	3	4	1.15	46.4	1.3%	.32	.20	5/31	.09	.28	12/31	.05	.05
	4127	Zhone Technologies (NDQ)	ZHNE	2.15	5	4	4	1.60	NMF	NIL	d.02	NIL	9/30	d.08	.05	9/30	NIL	NIL
5340	3324	Zillow Inc. (NDQ)	Z	109.01	2	3	4	1.35	NMF	NIL	d.39	NIL	6/30	d.26	d.30	9/30	NIL	NIL
	4916	Zion Oil & Gas Inc. (ASE)	ZN	1.79	▼ 4	3	4	.85	NMF	NIL	d.14	NIL	6/30	d.05	d.05	9/30	NIL	NIL
	5285	Zix Corp. (NDQ)	ZIXI	3.68	▼ 5	4	3	1.15	26.3	NIL	▼ .14	NIL	9/30	◆ .02	.05	9/30	NIL	NIL
	3223	Zoe's Kitchen, Inc. (NYSE)	ZOES	35.53	-	-	-	NMF	NMF	NIL	d.70	NIL	6/30	.06	.00	9/30	NIL	NIL
	4456	Zogenix Inc. (NDQ)	ZGNX	1.32	3	3	4	.95	NMF	NIL	d.70	NIL	6/30	d.12	d.13	9/30	NIL	NIL
	4739	Zulily Inc. (NDQ)	ZU	37.68	-	-	-	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
5122	ALCO Stores, Inc.	0.30	1.0	*	*	5	NMF	NIL
5132	Majesco Entmt.	0.90	5.8	2	1	5	NMF	NIL
5083	China Yida Holding	2.84	11.1	3	3	5	NMF	NIL
5131	Koss Corp.	1.78	13.1	3	1	3	NMF	NIL
5001	AeroCentury Corp	11.31	17.5	3	1	5	NMF	NIL
5119	Educational Dev.	4.41	17.6	3	2	3	NMF	7.3%
5006	Atlantius Holdings	1.46	20.4	2	1	5	NMF	NIL
5107	Hollywood Media	1.15	26.0	3	2	-	NMF	NIL
5115	Spanish Broadcasting	4.12	28.4	4	3	5	NMF	NIL
5059	QC Holdings Inc.	1.76	30.8	3	3	4	5.9	NIL
5095	Skyline Corp.	3.78	31.7	3	1	5	NMF	NIL
5038	Life Partners	1.91	35.6	3	3	5	NMF	10.5%
5093	Premier Exhibitions	0.77	37.8	3	3	4	NMF	NIL
5016	Doral Financial	5.77	38.4	5	5	5	NMF	NIL
5067	U S Global Invs	3.21	49.5	2	3	4	NMF	1.9%
5110	RLJ Entertainment	3.88	50.4	2	2	-	NMF	NIL
5129	Ballantyne Strong	4.05	57.0	4	3	4	NMF	NIL
5125	Gordmans Stores Inc.	3.39	65.6	3	1	4	NMF	NIL
5081	Bowl America 'A'	14.22	73.4	1	3	3	52.7	4.8%
5134	Vringo Inc.	0.97	83.9	2	1	4	NMF	NIL
5086	Dover Motorsports	2.40	87.9	3	3	4	18.5	2.1%
5104	Emmis Comm.	2.12	91.7	3	3	5	2.4	NIL
5056	Planet Payment Inc.	1.72	92.5	3	3	-	NMF	NIL
5005	Asta Funding	8.35	108.4	1	2	3	9.7	NIL
5031	Higher One Holdings	2.52	118.9	3	1	4	6.8	NIL

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

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

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
AIR TRANSPORT (INDUSTRY RANK 1)									
3123	Era Group Inc.	ERA	21.25	2	2	-	NMF	25.9	NIL
3124	PHI Inc.	PHI	39.60	2	3	3	1.10	16.1	NIL
3126	Republic Airways	RJET	11.28	1	2	5	1.20	11.0	NIL
CHEMICAL (DIVERSIFIED) (INDUSTRY RANK 4)									
4825	Gevo Inc.	GEVO	0.32	2	1	5	1.55	NMF	NIL
4826	Gulf Resources Inc.	GURE	1.47	2	2	4	1.25	2.4	NIL
4827	Hawkins Inc	HWKN	35.90	2	3	3	1.10	20.1	2.1%
4831	Ocean Bio-Chem Inc.	OBCI	4.41	2	2	4	0.95	23.2	NIL
AUTO PARTS (INDUSTRY RANK 6)									
3001	Accuride Corp.	ACW	4.43	1	2	5	1.85	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3007	SORL Auto Parts Inc.	SORL	3.66	2	2	4	1.00	6.4	NIL
PETROLEUM (PRODUCING) (INDUSTRY RANK 7)									
4857	Cobalt International	CIE	11.29	2	2	4	1.60	NMF	NIL
4862	Dorchester	DMLP	30.99	2	2	2	0.75	20.0	5.8%
4864	Earthstone Energy	ESTE	24.81	2	3	5	1.00	10.1	NIL
4865	Emerald Oil Inc.	EOX	3.69	2	3	4	1.15	NMF	NIL
4867	Evolution Petroleum	EPM	9.11	2	3	3	1.05	75.9	4.4%
4875	Hugoton Royalty Trst	HGT	9.10	1	2	3	0.85	8.6	11.4%
4877	InterOil Corp.	IOC	53.41	2	2	4	1.45	NMF	NIL
4887	Magellan Petroleum	MPET	1.83	1	2	4	1.05	NMF	NIL
4894	Panhandle Oil & Gas	PHX	20.08	2	3	3	1.05	15.7	0.8%

Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4896	PostRock Energy	PSTR	0.79	2	1	5	1.40	NMF	NIL
4906	SM Energy Co.	SM	61.02	2	2	3	1.30	20.5	0.2%
4908	Swift Energy	SFY	7.39	2	2	5	1.60	5.9	NIL
4910	Triangle Petro.	TPLM	8.39	1	2	4	1.65	15.8	NIL
NATURAL GAS (DIV.) (INDUSTRY RANK 8)									
3402	FX Energy Inc	FXEN	3.08	2	2	5	1.80	34.2	NIL
RETAIL AUTOMOTIVE (INDUSTRY RANK 9)									
4924	America's Car-Mart	CRMT	43.71	2	2	3	0.85	19.5	NIL
TRUCKING (INDUSTRY RANK 10)									
3277	AMERCO	UHAL	264.25	1	3	3	1.30	14.6	NIL
3281	Landstar Sys.	LSTR	74.43	2	3	2	0.85	28.8	0.4%
3283	P.A.M. Transport	PTSI	38.22	1	2	4	0.75	31.3	NIL
OILFIELD SVCS/EQUIP. (INDUSTRY RANK 11)									
5313	Forum Energy Tech.	FET	25.93	1	3	3	0.95	17.3	NIL
5316	Hornbeck Offshore	HOS	28.70	2	2	4	1.45	12.6	NIL
5323	Patterson-UTI Energy	PTEN	26.31	2	3	3	1.40	21.4	1.5%
5329	Tesco Corp.	TESO	17.69	2	2	3	1.50	21.8	1.1%
REINSURANCE (INDUSTRY RANK 12)									
4928	Maiden Holdings Ltd	MHLD	11.82	1	2	3	0.80	13.9	3.7%
PACKAGING & CONTAINER (INDUSTRY RANK 13)									
3836	Graphic Packaging	GPK	11.15	2	3	3	1.30	18.6	NIL
3837	Intertape Polymer	ITPOF	14.72	2	2	-	0.90	9.9	3.3%
PETROLEUM (INTEGRATED) (INDUSTRY RANK 15)									
4934	Calumet Specialty	CLMT	27.29	2	1	3	0.90	NMF	10.0%
MEDICAL SERVICES (INDUSTRY RANK 18)									
3603	ADCARE Health Sys.	ADK	4.42	2	3	5	1.00	NMF	NIL
3601	Acadia Healthcare	ACHC	52.34	1	2	3	1.10	49.4	NIL
3604	Addus HomeCare	ADUS	18.73	2	1	4	1.00	18.7	NIL
3610	Bio-Reference Labs	BRLI	29.25	1	1	3	0.80	20.5	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3613	Centene Corp	CNC	82.56	1	2	3	0.95	26.9	NIL
3617	ExamWorks Group	EXAM	36.57	2	3	4	1.20	NMF	NIL
3620	IPC The Hospitalist	IPCM	47.24	2	1	3	1.15	21.3	NIL
3622	LHC Group	LHCG	23.73	2	3	3	1.05	19.9	NIL
3627	NeoGenomics, Inc.	NEO	4.70	2	1	4	0.60	94.0	NIL
3629	Providence Service	PRSC	40.62	2	3	4	0.95	29.2	NIL
3631	Quintiles Transnat.	Q	56.50	2	3	-	NMF	23.8	NIL
3633	SEQUENOM Inc.	SQNM	3.27	1	2	5	1.10	NMF	NIL
3635	Spherix Inc.	SPEX	1.21	2	1	5	0.75	NMF	NIL
3638	U.S. Physical	USPH	39.26	2	3	3	0.90	24.8	1.2%
3639	Universal Amern	UAM	8.40	2	3	3	0.95	NMF	NIL
NATURAL GAS UTILITY (INDUSTRY RANK 19)									
3408	AmeriGas Partners	APU	45.57	2	2	2	0.60	26.0	7.7%
3411	Delta Nat. Gas	DGAS	20.62	1	3	3	0.55	17.5	3.9%
3415	Star Gas	SGU	6.01	2	2	2	0.50	9.5	5.8%
COMPUTERS/PERIPHERALS (INDUSTRY RANK 20)									
4015	Astro-Med	ALOT	12.93	2	2	3	0.55	27.5	2.2%
4025	Mitek Systems Inc	MITK	2.46	2	1	4	1.40	NMF	NIL
4035	Socket Mobile Inc.	SCKT	2.24	1	1	5	0.15	NMF	NIL
4036	Super Micro Comp.	SMCI	26.48	2	3	4	1.25	18.8	NIL
4041	Wave Systems Corp.	WAVX	1.04	2	1	5	1.30	NMF	NIL
RETAIL/WHOLESALE FOOD (INDUSTRY RANK 22)									
4917	AMCON Distributing	DIT	83.30	2	3	3	0.75	13.3	0.9%
INSURANCE (LIFE) (INDUSTRY RANK 24)									
4334	Amer. Nat'l Ins.	ANAT	109.83	1	3	2	0.85	11.4	2.8%
4336	FBL Finl Group	FFG	47.29	2	3	3	1.05	11.4	3.0%
OFFICE EQUIP/SUPPLIES (INDUSTRY RANK 25)									
4071	Acme United Corp.	ACU	17.30	2	3	3	0.60	13.6	2.1%
4073	Forward Inds Inc.	FORD	1.23	1	1	5	0.65	NMF	NIL

Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4074	Knoll Inc	KNL	19.52	2	3	3	1.15	20.8	2.5%
PUBLIC/PRIVATE EQUITY (INDUSTRY RANK 26)									
5127	Compass Diversified	CODI	18.17	1	3	3	1.10	14.7	7.9%
CHEMICAL (SPECIALTY) (INDUSTRY RANK 27)									
4527	Flexible Solutions	FSI	1.25	2	3	5	0.90	7.8	NIL
3933	Proto Labs, Inc.	PRLB	72.38	1	2	3	1.30	47.0	NIL
4535	STR Holdings Inc	STRI	1.28	2	2	5	1.35	NMF	NIL
4538	TOR Minerals Intl	TORM	7.90	2	2	5	0.85	NMF	NIL
4539	W.R. Grace & Co.	GRA	89.97	2	3	3	1.40	16.5	NIL
DIVERSIFIED CO. (INDUSTRY RANK 28)									
4075	CKX Lands Inc.	CKX	15.90	2	2	3	0.50	30.0	1.8%
4076	Cadiz Inc.	CDZI	9.73	2	3	4	1.00	NMF	NIL
4081	HomeFed Corporation	HOFD	47.80	2	3	3	0.45	31.7	NIL
4492	Jewett-Cameron	JCTCF	9.72	1	3	3	0.60	12.2	NIL
4497	NL Inds.	NL	6.97	2	3	3	1.20	NMF	NIL
4501	Seaboard Corp.	SEB	2980.00	2	3	3	1.10	14.2	NIL
4502	Servotronics	SVT	6.43	2	3	3	0.70	23.8	NIL
4504	Synalloy Corp.	SYNL	15.86	2	2	3	0.70	33.7	1.6%
4089	Taubman Centers Inc.	TCO	76.16	1	2	3	1.05	29.4	2.8%
4506	Valhi, Inc.	VHI	5.68	1	1	4	1.30	NMF	1.4%
ELECTRONICS (INDUSTRY RANK 29)									
4046	Data I/O Corp.	DAIO	3.29	1	1	4	0.80	NMF	NIL
4052	IntriCon Corp	IIN	6.12	1	2	5	0.60	38.3	NIL
4060	Nortech Systems Inc.	NSYS	5.50	1	2	5	0.40	19.0	NIL
4061	Planar Systems	PLNR	3.68	2	3	4	1.00	46.0	NIL
4068	Video Display Corp.	VIDE	2.92	2	2	3	0.60	NMF	NIL
4069	Viewtran Group	VIEW	1.73	2	2	4	1.10	15.7	NIL
4070	Wells-Gardner	WGA	1.16	2	2	4	0.75	29.0	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
SHOE (INDUSTRY RANK 30)									
4650	Rocky Brands	RCKY	13.99	1	2	4	1.00	13.3	2.9%
AEROSPACE/DEFENSE (INDUSTRY RANK 31)									
3333	KVH Industries	KVHI	12.18	1	2	3	1.15	NMF	NIL
PAPER/FOREST PRODUCTS (INDUSTRY RANK 32)									
3819	Deltic Timber	DEL	67.21	2	3	3	1.10	54.6	0.6%
3820	Kapstone Paper	KS	28.34	2	3	3	1.15	16.0	NIL
HOTEL/GAMING (INDUSTRY RANK 33)									
4837	Entertainment Gaming	EGT	0.51	2	1	5	1.05	NMF	NIL
4842	Marriott Vacations	VAC	66.69	2	3	3	1.10	26.7	NIL
4844	Morgans Hotel	MHGC	7.52	1	3	5	1.45	NMF	NIL
4846	Red Lion Hotels	RLH	5.67	2	3	3	0.80	NMF	NIL
RESTAURANT (INDUSTRY RANK 34)									
3204	Carrols Restaurant	TAST	7.52	2	3	5	1.30	NMF	NIL
3206	Cosi Inc	COSI	1.77	2	1	5	1.10	NMF	NIL
3208	Denny's Corp.	DENN	7.61	1	2	3	1.10	27.2	NIL
3209	Diversified Rstrnt	BAGR	4.86	2	2	5	-0.30	NMF	NIL
3213	Ignite Restaurant	IRG	6.61	2	1	4	1.15	NMF	NIL
3218	Noodles & Company	NDLS	22.87	2	2	-	NMF	65.3	NIL
3219	Pizza Inn Holdings	PZZI	7.22	2	1	4	0.90	NMF	NIL
3221	Rocky Mountain Choc.	RMCF	11.98	1	2	3	0.65	20.3	3.7%
STEEL (INDUSTRY RANK 35)									
4512	General Steel Hold.	GSI	1.04	1	2	5	1.30	NMF	NIL
4513	Great Northern Iron	GNI	19.11	2	1	5	0.85	1.9	NIL
4515	Metalico Inc.	MEA	0.93	2	1	5	1.60	NMF	NIL

Small and Mid-Cap Model Portfolio

Stocks with Above-average Year-ahead Price Potential

(Primarily suitable for more aggressive investors)

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
4603	BLT	Blount Intl.	14.90	2	3	3	31.0	Nil	1.00	B	Machinery
4610	JBT	John Bean Tech	28.59	3	3	3	24.9	1.3	1.10	B+	Machinery
3610	BRLI	Bio-Reference Labs	29.25	1	1	3	20.5	Nil	0.80	B+	Medical Services
3045	CMN	Cantel Medical	37.87	3	3	3	36.1	0.2	1.10	B+	Med Supp Non-Invasive
3277	UHAL	AMERCO	264.25	1	3	3	14.6	Nil	1.30	B+	Trucking
3281	LSTR	Landstar Sys.	74.43	2	3	2	28.8	0.4	0.85	A	Trucking
5452	FRC	First Republic	47.51	3	3	3	15.4	1.2	0.80	B++	Bank
5292	PLUS	ePlus Inc.	58.15	3	3	3	12.5	Nil	0.95	B	IT Services
5297	PANW	Palo Alto Networks	104.68	3	5	3	NMF	Nil	0.80	B++	IT Services
5012	CNS	Cohen & Steers	40.31	3	3	3	23.0	2.2	1.35	B+	Financial Svcs. (Div.)
5014	CACC	Credit Acceptance	137.39	3	3	3	12.8	Nil	0.90	B+	Financial Svcs. (Div.)
5057	PRAA	Portfolio Recov.	60.61	2	3	3	17.9	Nil	1.05	B+	Financial Svcs. (Div.)
4132	IBKR	Interactive Brokers	25.27	3	3	3	35.1	1.6	0.75	B	Securities Brokerage
4135	MKTX	MarketAxess	65.63	3	3	3	36.3	1.0	0.85	B++	Securities Brokerage
3237	EXPO	Exponent Inc.	74.55	2	3	3	25.7	1.3	0.90	B++	Industrial Services
4623	FIZZ	Natl Beverage	24.83	3	3	3	24.8	Nil	0.75	B+	Beverage
3650	ANIK	Anika Therapeutics	37.77	2	3	4	16.1	Nil	1.10	B	Biotechnology
5206	BLKB	Blackbaud Inc	40.43	2	3	3	53.9	1.2	1.05	B+	Computer Software
5234	IGTE	iGate Corp.	33.95	2	3	3	24.1	Nil	1.25	B	Computer Software
5250	NTCT	NetScout Systems	34.34	2	3	3	25.4	Nil	1.20	B+	Computer Software
3820	KS	Kapstone Paper	28.34	2	3	3	16.0	Nil	1.15	B+	Paper/Forest Products
3020	EXAC	Exactech Inc.	20.50	3	3	3	18.0	Nil	0.90	B+	Med Supp Invasive
4473	KALU	Kaiser Aluminum	71.28	3	3	3	15.9	2.0	1.10	B+	Metals & Mining (Div.)
4482	SLCA	US Silica Holdings	50.39	1	3	4	31.9	1.0	1.85	B+	Metals & Mining (Div.)
3313	LOPE	Grand Canyon	40.70	3	3	3	19.4	Nil	0.90	B+	Educational Services
4074	KNL	Knoll Inc	19.52	2	3	3	20.8	2.5	1.15	B	Office Equip/Supplies
3836	GPK	Graphic Packaging	11.15	2	3	3	18.6	Nil	1.30	B+	Packaging & Container
4009	RH	Restoration Hardware	78.06	3	3	NR	49.4	Nil	NMF		Furn/Home Furnishings
5312	FTK	Flotek Industries	22.06	3	3	4	25.1	Nil	1.65	B	Oilfield Svcs/Equip.
4861	FANG	Diamondback Energy	67.49	3	4	NR	38.1	Nil	NMF		Petroleum (Producing)
4530	LDL	Lydall Inc.	28.16	3	3	3	22.9	Nil	1.10	B	Chemical (Specialty)
4539	GRA	W.R. Grace & Co.	89.97	2	3	3	16.5	Nil	1.40	B++	Chemical (Specialty)
3831	PBH	Prestige Brands	32.30	2	2	3	21.1	Nil	1.05	B	Household Products
3217	NATH	Nathan's Famous	68.39	3	3	3	34.7	Nil	0.60	B+	Restaurant
3464	AFSI	AmTrust Financial	49.95	1	1	3	12.0	1.6	0.85	B+	Insurance (Prop/Cas.)
4672	ECHO	Echo Global Logistic	25.39	1	2	3	43.0	Nil	0.80	B+	E-Commerce
4657	GIII	G-III Apparel	75.42	3	4	3	19.7	Nil	1.25	B+	Apparel
3840	BCC	Boise Cascade Co.	31.91	3	4	NR	22.0	Nil	NMF		Building Materials
4514	IIIN	Insteel Industries	20.92	3	4	3	23.5	0.6	1.10	B+	Steel
4229	AMBA	Ambarella, Inc.	41.46	3	5	NR	44.1	Nil	NMF		Semiconductor

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

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

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

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

Small and Mid-Cap Model Portfolio

Stocks with Above-average Dividend Yields

(Primarily suitable for investors interested in current income)

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
3626	NHC	Natl HealthCare	57.79	3	3	3	15.7	2.4	1.00	B+	Medical Services
4828	IPHS	Innophos Holdings	57.80	3	3	3	21.3	3.3	1.25	B+	Chemical (Diversified)
4092	UTL	UNITIL Corp.	33.95	3	3	3	19.1	4.1	0.60	B+	Electric Utility (East)
3408	APU	AmeriGas Partners	45.57	2	2	2	26.0	7.7	0.60	B++	Natural Gas Utility
3415	SGU	Star Gas	6.01	2	2	2	9.5	5.8	0.50	B+	Natural Gas Utility
5085	CLCT	Collectors Univ.	23.05	2	3	3	25.6	5.6	0.65	B	Recreation
3270	CMRE	Costamare, Inc.	19.48	3	3	3	16.6	5.7	0.95	B	Maritime
5127	CODI	Compass Diversified	18.17	1	3	3	14.7	7.9	1.10	B+	Public/Private Equity
4934	CLMT	Calumet Specialty	27.29	2	1	3	NMF	10.0	0.90	B	Petroleum (Integrated)
4937	NTI	Northern Tier Energy	24.02	3	3	3	12.6	8.8	0.80	B+	Petroleum (Integrated)
3475	OB	OneBeacon Insurance	16.58	2	3	3	10.4	5.1	0.80	B++	Insurance (Prop/Cas.)
4649	VGR	Vector Group Ltd.	21.95	2	3	2	24.4	7.3	0.55	B++	Tobacco
5309	GSJK	Compressco Partners	24.13	3	4	3	19.3	7.5	0.65	B	Oilfield Svcs/Equip.
3319	UTI	Universal Tech	11.33	3	3	3	NMF	3.5	0.85	B	Educational Services
5117	CRRC	Courier Corp.	13.37	3	3	3	18.3	6.3	0.95	B	Publishing
4105	EVOL	Evolving Systems	10.32	2	2	3	29.5	4.3	0.75	B	Telecom. Equipment
5053	OZM	Och-Ziff Capital	11.16	2	2	3	7.5	6.1	1.40	B	Financial Svcs. (Div.)
4884	LGCY	Legacy Reserves	24.16	3	2	3	NMF	10.1	1.00	B+	Petroleum (Producing)
4882	LRE	LRR Energy, L.P.	16.95	3	3	3	NMF	11.7	0.70	B	Petroleum (Producing)
4722	MCEP	Mid-Con Energy	19.66	3	2	3	20.7	10.5	0.95	B+	Petroleum (Producing)
4043	ASEI	Amer. Science&Engrng	51.01	3	2	3	34.5	3.9	0.95	B+	Electronics
4063	RELL	Richardson Elec.	10.09	3	2	3	NMF	2.4	0.90	B+	Electronics
4509	TNH	Terra Nitrogen	142.50	3	2	3	11.2	8.7	1.05	B++	Chemical (Basic)
5432	CZNC	Citizens & Northern	19.48	2	3	3	14.0	5.3	0.90	B	Bank
5477	ORIT	Oritani Financial *	14.13	3	3	3	14.9	5.0	0.80	B+	Bank
4656	DEST	Dest. Maternity	15.07	3	2	3	11.0	5.3	1.20	B+	Apparel
4821	WEYS	Weyco Group	27.26	3	3	3	16.9	2.8	0.80	B+	Retail (Softlines)
3513	CMLP	Crestwood Midstream *	21.48	2	3	3	NMF	7.6	0.75	B+	Pipeline MLPs
3527	MMLP	Martin Midstream	36.18	3	2	3	NMF	8.8	0.80	B+	Pipeline MLPs
4925	KAR	KAR Auction Services	29.05	3	3	3	53.8	3.4	0.95	B+	Retail Automotive

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

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

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

This week, we sold two stocks from our portfolio. They are: FutureFuel Corp. (FF) and Kopper Holdings Inc. (KOP). We have purchased two stocks. They are: Crestwood Midstream Partners LP (CMLP) and Oritani Financial Corp. (ORIT).

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
4310	Lake Shore Bancorp	LSBK	12.61	2	2	0.40	19.4	2.2%
3281	Landstar Sys.	LSTR	74.43	2	3	0.85	28.8	0.4%
4311	Louisiana Bancorp	LABC	20.70	3	2	0.40	22.7	1.0%
5046	Morningstar Inc	MORN	64.41	3	3	0.80	25.2	1.1%
3530	ONEOK Partners	OKS	52.80	3	2	0.75	19.8	5.8%
3476	ProAssurance Corp.	PRA	45.89	2	2	0.70	12.2	2.6%
5485	Prosperity	PB	56.00	3	3	0.90	14.1	1.7%
3477	Safety Insurance	SAFT	59.39	1	2	0.75	14.5	4.7%
4325	Simplicity Bancorp	SMPL	16.77	*	*	0.60	23.3	2.1%
3537	Spectra Energy	SEP	54.13	3	3	0.75	15.6	4.2%
3415	Star Gas	SGU	6.01	2	2	0.50	9.5	5.8%
5498	State Bank Financial	STBZ	16.90	3	3	0.60	22.2	0.9%

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High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4933	CVR Refining LP	CVRR	24.26	3	1	-	8.5	15.8%
4850	Atlas Resource	ARP	17.38	4	3	3	NMF	13.6%
5002	Arlington Asset	AI	26.70	2	3	4	6.9	13.1%
4855	BreitBurn Energy	BBEP	16.97	3	3	3	NMF	11.8%
4898	QR Energy LP	QRE	16.55	*	*	3	NMF	11.8%
4882	LRR Energy, L.P.	LRE	16.95	3	3	3	NMF	11.7%
4875	Hugoton Royalty Trst	HGT	9.10	1	2	3	8.6	11.4%
3413	Niska Gas Storage	NKA	12.26	4	3	4	NMF	11.4%
5101	CTC Media Inc	CTCM	6.19	3	2	3	6.4	11.3%
5038	Life Partners	LPHI	1.91	3	3	5	NMF	10.5%
4722	Mid-Con Energy	MCEP	19.66	3	2	3	20.7	10.5%
5032	Home Loan Servicing	HLSS	20.78	2	3	3	7.9	10.4%
4892	New Source Energy	NSLP	22.41	3	2	-	NMF	10.4%
4884	Legacy Reserves	LGCY	24.16	3	2	3	NMF	10.1%
4721	Memorial Production	MEMP	21.74	4	3	3	NMF	10.1%
3821	Norbord, Inc.	NBD.TO	23.85	4	3	-	23.2	10.1%
4934	Calumet Specialty	CLMT	27.29	2	1	3	NMF	10.0%
4913	Vanguard Natural Res	VNR	26.60	3	2	3	NMF	9.5%
4476	OCI Resources LP	OCIR	22.57	3	3	-	13.4	8.9%
3527	Martin Midstream	MMLP	36.18	3	2	3	NMF	8.8%
4937	Northern Tier Energy	NTI	24.02	3	3	3	12.6	8.8%
4509	Terra Nitrogen	TNH	142.50	3	2	3	11.2	8.7%
5330	USA Compression	USAC	24.46	3	3	-	53.2	8.2%
5127	Compass Diversified	CODI	18.17	1	3	3	14.7	7.9%
3536	Southcross Energy	SXE	20.46	1	3	-	NMF	7.8%
3408	AmeriGas Partners	APU	45.57	2	2	2	26.0	7.7%
3520	Exterran Partners	EXLP	28.14	3	3	3	40.2	7.7%
3406	San Juan Basin Rlty.	SJT	17.72	3	3	3	14.0	7.7%
3513	Crestwood Midstream	CMLP	21.48	2	3	3	NMF	7.6%
5309	Compressco Partners	GSJK	24.13	3	4	3	19.3	7.5%
3521	Ferrellgas Ptnrs LP	FGP	26.65	3	2	3	66.6	7.5%
5119	Educational Dev.	EDUC	4.41	3	2	3	NMF	7.3%
3817	UMH Properties	UMH	9.81	1	2	3	NMF	7.3%
4649	Vector Group Ltd.	VGR	21.95	2	3	2	24.4	7.3%
4863	EXCO Resources Inc.	XCO	2.78	4	3	4	NMF	7.2%
3511	Blueknight Energy	BKEP	7.49	3	3	4	22.7	7.1%
5066	Tal International	TAL	42.02	2	2	4	11.1	6.9%
3510	Atlas Pipeline	APL	37.32	*	*	4	NMF	6.8%
3534	QEP Midstream Ptnrs	QEP	16.48	2	3	-	22.3	6.8%
3543	TransMontaigne	TLP	39.04	2	1	3	22.3	6.8%
4932	CVR Energy Inc.	CVI	44.70	4	3	3	16.7	6.7%
3529	NuStar Energy	NS	65.16	3	3	3	61.5	6.7%
3523	Global Partners	GLP	38.67	3	2	3	10.6	6.6%
5139	New Media Investment	NEWM	16.29	-	-	-	NMF	6.6%
3528	Midcoast Energy	MEP	20.20	-	-	-	54.6	6.4%
5117	Courier Corp.	CRRC	13.37	3	3	3	18.3	6.3%
3517	Enbridge Energy	EEP	35.70	3	3	2	NMF	6.2%
3535	Regency Energy	RGP	31.41	3	3	3	NMF	6.2%
3547	World Point Term.	WPT	19.24	3	3	-	20.0	6.2%
4708	CrossAmerica Partner	CAPL	34.39	3	3	-	45.9	6.1%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5053	Och-Ziff Capital	OZM	11.16	2	2	3	7.5	6.1%
3318	National American	NAUH	3.01	2	3	4	13.1	6.0%
5288	CSP Inc.	CSPI	7.46	2	2	3	18.7	5.9%
4862	Dorchester	DMLP	30.99	2	2	2	20.0	5.8%
3524	Holly Energy	HEP	35.24	3	2	3	36.7	5.8%
3530	ONEOK Partners	OKS	52.80	3	2	2	19.8	5.8%
5120	Quad/Graphics Inc.	QUAD	20.60	4	3	5	24.8	5.8%
3415	Star Gas	SGU	6.01	2	2	2	9.5	5.8%
3270	Costamare, Inc.	CMRE	19.48	3	3	3	16.6	5.7%
4219	RF Industries Ltd.	RFIL	4.90	3	1	4	21.3	5.7%
5085	Collectors Univ.	CLCT	23.05	2	3	3	25.6	5.6%
4101	Communication Sys.	JCS	11.52	3	4	3	32.9	5.6%
3234	Electro Rent Corp.	ELRC	14.18	3	3	3	17.5	5.6%
4049	Espey Mfg&Electrnics	ESP	17.83	3	1	3	35.0	5.6%
4038	TransAct Tech.	TACT	5.68	3	2	3	15.4	5.6%
3514	DCP Midstream Ptnr	DPM	54.80	3	3	3	NMF	5.5%
5321	Ocean Rig UDW, Inc.	ORIG	14.16	3	3	3	21.5	5.4%
3830	Orchids Paper	TIS	26.01	4	3	3	20.3	5.4%
3512	Cheniere Energy Ptrs	CQP	31.95	3	2	4	NMF	5.3%
5432	Citizens & Northern	CZNC	19.48	2	3	3	14.0	5.3%
4656	Dest. Maternity	DEST	15.07	3	2	3	11.0	5.3%
3539	TC PipeLines	TCP	63.36	3	3	2	23.6	5.3%
3503	Alliance Holdings GP	AHGP	67.30	1	2	3	15.6	5.2%
3611	Birner Dental Mgmt.	BDMS	16.88	3	2	3	NMF	5.2%
3272	Intl Shipholding	ISH	19.29	4	3	4	24.7	5.2%
3475	OneBeacon Insurance	OB	16.58	2	3	3	10.4	5.1%
3052	Digirad Corp.	DRAD	4.00	2	3	3	19.0	5.0%
5477	Oritani Financial	ORIT	14.13	3	3	3	14.9	5.0%
3509	Atlas Energy LP	ATLS	40.19	*	*	5	NMF	4.9%
3904	CBS Outdoor Americas	CBSO	30.12	-	-	-	NMF	4.9%
5010	Calamos Asset	CLMS	12.15	2	3	3	12.8	4.9%
4309	Kentucky First Fed.	KFFB	8.12	3	2	3	35.3	4.9%
3526	Markwest Energy	MWE	71.61	3	2	3	NMF	4.9%
4938	PBF Energy Inc.	PBF	24.34	4	3	-	13.4	4.9%
5504	The First Bancorp	FNLC	17.04	3	3	3	12.3	4.9%
5081	Bowl America 'A'	BWLA	14.22	1	3	3	52.7	4.8%
3295	Ecology & Envmt.	EEI	9.95	2	2	3	NMF	4.8%
4712	Emerge Energy	EMES	96.95	3	3	-	34.4	4.8%
3519	Enlink Midstream	ENLK	30.56	3	3	3	NMF	4.8%
4072	Ennis Inc.	EBF	14.44	3	3	3	13.0	4.8%
3541	Targa Resources	NGLS	64.85	3	3	3	26.6	4.8%
3914	Citizens Holding Co.	CIZN	18.91	3	2	3	13.0	4.7%
4709	Delek Logistics	DKL	40.16	2	3	-	16.5	4.7%
3412	Gas Natural Inc.	EGAS	11.47	3	1	3	20.5	4.7%
3477	Safety Insurance	SAFT	59.39	1	2	2	14.5	4.7%
5094	SeaWorld Entmt.	SEAS	18.06	2	1	-	17.2	4.7%
5052	Oaktree Cap Group	OAK	47.53	4	3	3	9.8	4.6%
5542	TheStreet, Inc.	TST	2.19	3	2	3	NMF	4.6%
5515	Valley Natl Bancp NJ	VLY	9.61	3	3	3	14.6	4.6%
3202	Ark Restaurants	ARKR	21.98	3	3	3	18.3	4.5%

High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3522	Genesis Energy	GEL	49.68	3	3	3	50.7	4.5%
4832	Rentech Nitrogen	RNF	11.46	3	2	4	NMF	4.5%
5202	Amer. Software	AMSWA	9.04	3	3	3	25.1	4.4%
4867	Evolution Petroleum	EPM	9.11	2	3	3	75.9	4.4%
3893	New Ulm Telecom	NULM	7.78	3	3	4	13.4	4.4%
3542	Tesoro Logistics LP	TLLP	55.50	2	3	3	31.0	4.4%
3809	United-Guardian Inc.	UG	21.74	2	2	3	19.1	4.4%
5004	Artisan Partners	APAM	51.01	3	3	-	NMF	4.3%
4105	Evolving Systems	EVOL	10.32	2	2	3	29.5	4.3%
5476	Norwood Financial	NWFL	28.00	1	2	3	12.3	4.3%
3630	Psychemedics	PMD	14.06	3	3	3	21.3	4.3%
5512	Union Bankshrs, Inc.	UNB	24.10	3	3	2	14.7	4.3%
5410	Banc of California	BANC	11.45	4	3	4	NMF	4.2%
4001	Crown Crafts Inc.	CRWS	7.54	3	3	3	13.0	4.2%
3929	Penns Woods Bancorp	PWOD	45.21	3	3	3	14.3	4.2%
3537	Spectra Energy	SEP	54.13	3	3	2	15.6	4.2%
5283	Wayside Technology	WSTG	16.26	3	3	3	11.8	4.2%
5403	American National	AMNB	22.49	3	3	3	13.6	4.1%
3466	Baldwin & Lyons	BWINA	24.23	1	2	3	11.2	4.1%
5040	Manning & Napier	MN	15.70	1	3	3	74.8	4.1%
5471	Natl Penn Bancshares	NPBC	9.78	3	3	3	14.2	4.1%
5514	UNIVEST CORP.	UVSP	19.47	3	3	3	14.5	4.1%
4092	UNITIL Corp.	UTL	33.95	3	3	3	19.1	4.1%
4914	W&T Offshore	WTI	9.73	4	3	4	30.4	4.1%
4858	Comstock Resources	CRK	12.51	3	4	4	NMF	4.0%
3448	NB&T Financial Group	NBTF	30.16	*	*	3	23.0	4.0%
4732	Rose Rock Midstream	RRMS	54.16	2	3	3	34.5	4.0%
3460	United Bancorp	UBCP	7.96	2	3	3	13.5	4.0%
5401	ACNB Corporation	ACNB	19.32	1	2	3	11.8	3.9%
3508	Access Midstream	ACMP	61.24	3	3	3	60.0	3.9%
4043	Amer. Science&Engrng	ASEI	51.01	3	2	3	34.5	3.9%
4661	Artesian Res. Corp.	ARTNA	21.57	3	3	3	23.7	3.9%
3411	Delta Nat. Gas	DGAS	20.62	1	3	3	17.5	3.9%
4002	Dorel Inds.	DIIBF	30.55	2	2	-	14.2	3.9%
5439	F.N.B. Corp.	FNB	12.20	3	3	3	15.6	3.9%
4824	FutureFuel Corp.	FF	12.18	4	3	3	10.0	3.9%
4131	Greenhill & Co	GHL	46.56	4	3	3	53.5	3.9%
3822	Pope Resources LP	POPE	66.00	3	2	3	16.8	3.9%
5508	TrustCo Bank Corp NY	TRST	6.79	3	3	3	14.4	3.9%
5509	Trustmark Corp.	TRMK	23.68	3	3	3	12.9	3.9%
5513	United Bkshrs W.Va.	UBSI	32.42	3	3	3	18.1	3.9%
3201	Arcos Dorados Hldgs	ARCO	6.29	4	3	3	NMF	3.8%
5407	Arrow Financial	AROW	25.79	3	3	2	14.2	3.8%
5417	Bridge Bancorp Inc	BDGE	23.99	3	3	3	22.4	3.8%
5421	CNB Finl Corp	CCNE	17.32	3	3	3	11.0	3.8%
4294	Dime Cmnty Banc.	DCOM	14.63	3	3	3	10.2	3.8%
3426	First Finl Bancorp	FFBC	15.85	4	4	3	13.3	3.8%
4210	Houston Wire & Cable	HWCC	12.49	2	3	3	28.4	3.8%
3546	Western Refining Log	WNRL	32.65	3	3	-	48.7	3.8%
4289	Brookline Bancorp	BRKL	9.09	3	3	2	17.2	3.7%

Biggest “Free-Flow” Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4647	USANA Health Sci	USNA	85.98	8.94	4	4	3
5258	Progress Software	PRGS	25.56	8.76	2	2	3
4098	Clearfield Inc.	CLFD	13.73	8.73	4	5	4
4250	inTEST Corp.	INTT	4.70	8.64	2	3	5
5218	Datawatch Corp.	DWCH	10.03	8.48	5	3	4
3894	Argan Inc.	AGX	32.43	8.36	4	4	3
3230	Command Security	MOC	2.09	8.32	1	2	4
4492	Jewett-Cameron	JCTCF	9.72	8.31	1	3	3
4091	Texas Pacif. Land Tr	TPL	170.03	8.25	3	3	3
5266	Sapiens Int'l Corp.	SPNS	7.54	8.24	3	3	4
5201	Actuate Corp.	BIRT	4.10	8.15	3	4	3
5039	MSCI Inc.	MSCI	44.79	8.15	1	3	3
3225	Acacia Research	ACTG	15.25	7.97	3	3	4
3231	DXP Enterprises	DXPE	61.12	7.71	3	4	4
3483	White Mtns Ins Gr	WTM	639.40	7.61	1	2	1
4272	Rudolph Tech.	RTEC	8.83	7.55	4	3	4
3256	RCM Technologies	RCMT	7.51	7.45	3	3	3
3022	Iridex Corp.	IRIX	7.29	7.44	2	2	4
5532	Liquidity Services	LQDT	12.37	7.25	3	3	4
5100	Beasley Broadcast	BBGI	5.51	7.20	2	2	5
5285	Zix Corp.	ZIXI	3.68	7.16	5	4	3
3062	Harvard Bioscience	HBIO	4.72	7.14	2	2	3
3108	Nova Measuring	NVMI	10.22	7.12	3	3	-
5005	Asta Funding	ASFI	8.35	7.09	1	2	3
4489	GP Strategies	GPX	29.14	6.97	3	3	3
5099	Ascent Capital Group	ASCMA	62.63	6.89	4	3	3
4493	Leucadia National	LUK	22.67	6.89	3	3	3
4119	Silicom Ltd	SILC	28.26	6.84	4	4	-
3650	Anika Therapeutics	ANIK	37.77	6.75	2	3	4
4615	THT Heat Transfer	THTI	1.35	6.75	1	2	5
5070	Virtus Investment	VRTS	177.47	6.73	3	2	3
3623	MWI Veterinary	MWIV	152.28	6.62	3	3	3
3237	Exponent Inc.	EXPO	74.55	6.60	2	3	3
4221	SL Inds.	SLI	37.17	6.59	1	3	4
5525	Dice Holdings Inc	DHX	8.38	6.57	1	2	3
4651	Alpha Pro Tech	APT	4.70	6.46	3	3	4
3701	Ligand Pharm.	LGND	50.65	6.45	5	3	4
5103	Cumulus Media	CMLS	3.88	6.36	3	3	4
5296	NCI Inc	NCIT	9.55	6.24	3	5	4
5050	Nicholas Financial	NICK	11.12	6.08	3	3	3
4016	Datalink Corp.	DTLK	11.03	6.06	3	4	4
4099	ClearOne Inc.	CLRO	7.76	6.03	3	3	4
5228	Fortinet Inc.	FTNT	25.27	5.88	4	3	3
3281	Landstar Sys.	LSTR	74.43	5.80	2	3	2
3050	Dehaier Medical	DHRM	4.88	5.74	5	5	-
4214	Magnetek, Inc.	MAG	30.86	5.68	2	2	4
5076	WisdomTree Inv.	WETF	11.33	5.65	4	4	4
3811	Cavco Industries	CVCO	71.04	5.55	3	4	3
3267	WidePoint Corp	WYY	1.62	5.51	4	5	4
4261	Nanometrics Inc	NANO	14.13	5.44	3	3	4

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

Biggest “Free-Flow” Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4662	Actua Corp.	ACTA	17.44	5.40	5	4	3
5543	Travelzoo Inc.	TZOO	12.21	5.36	3	3	4
4924	America's Car-Mart	CRMT	43.71	5.35	2	2	3
4111	Mitel Networks	MITL	8.42	5.34	2	2	4
3101	Iteris Inc	ITI	1.82	5.27	4	3	3
5058	Pzena Invstmt Mgmt.	PZN	10.01	5.27	4	4	4
4419	Columbia Labs	CBRX	5.95	5.24	4	3	5
4132	Interactive Brokers	IBKR	25.27	5.22	3	3	3
4609	Hurco Companies	HURC	33.88	5.20	2	2	3
4070	Wells-Gardner	WGA	1.16	5.19	2	2	4
4116	RELM Wireless	RWC	4.94	5.18	3	3	5
4059	NAPCO Security	NSSC	4.54	5.17	3	2	3
5250	NetScout Systems	NTCT	34.34	5.17	2	3	3
3884	Computer Task Grp	CTG	10.36	5.16	3	3	3
3829	Lifetime Brands	LCUT	16.37	5.12	4	4	3
3490	Digi Int'l	DGII	7.95	5.10	5	4	3
3239	Franklin Covey	FC	18.90	5.09	3	3	3
4623	Natl Beverage	FIZZ	24.83	5.09	3	3	3
3246	ICF International	ICFI	33.21	5.08	3	3	3
3245	Hudson Technologies	HDSN	3.78	5.07	3	3	4
3306	Vertex Energy, Inc.	VTNR	6.41	5.05	3	5	5
4112	Numerex Corp.	NMRX	11.67	5.02	3	2	3
4280	Ultra Clean	UCTT	7.92	5.02	5	5	4
3622	LHC Group	LHCG	23.73	4.99	2	3	3
3488	CalAmp Corp.	CAMP	18.20	4.97	4	5	4
3120	Xcerra Corp.	XCRA	8.35	4.83	3	3	4
5138	Lee Enterprises	LEE	3.57	4.82	5	3	5
5024	Financial Engines	FNGN	36.03	4.67	4	4	3
3726	Repligen Corp	RGEN	22.72	4.67	3	1	3
3608	AmSurg Corp	AMSG	51.15	4.65	3	4	3
3029	Synergetics USA Inc	SURG	3.45	4.64	2	1	4
5003	Altisource Portfolio	ASPS	84.51	4.61	3	3	3
3045	Cantel Medical	CMN	37.87	4.58	3	3	3
3241	Genpact Ltd	G	16.51	4.53	3	2	3
4831	Ocean Bio-Chem Inc.	OBCI	4.41	4.50	2	2	4
3301	Perma-Fix Environ.	PESI	3.97	4.49	3	3	5
4124	TeleNav Inc	TNAV	5.84	4.40	4	4	4
5217	Cover-All Tech Inc.	COVR	1.15	4.34	2	2	4
4094	AudioCodes Ltd.	AUDC	4.45	4.33	5	4	4
5536	NIC Inc	EGOV	18.41	4.33	2	2	3
4107	Gilat Satellite	GILT	4.84	4.30	2	3	-
4839	Gaming Partners	GPIC	8.25	4.29	3	2	3
4427	Impax Laboratories	IPXL	27.01	4.29	3	3	3
4644	Sanfilippo John B.	JBSS	35.33	4.28	2	3	3
3315	K12 Inc.	LRN	15.04	4.24	2	2	4
4064	Sparton Corp.	SPA	23.85	4.20	4	3	4
5046	Morningstar Inc	MORN	64.41	4.17	3	3	2
3047	Chembio Diagnostics	CEMI	4.04	4.16	2	3	4
5010	Calamos Asset	CLMS	12.15	4.15	2	3	3
3262	Syntel Inc.	SYNT	80.26	4.13	2	3	3

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5336	HealthStream, Inc.	HSTM	29.67	4.11	1	1	3
3667	China Biologic	CBPO	52.11	4.10	2	3	4
3850	Patrick Inds.	PATK	40.22	4.09	3	3	4
5526	eHealth Inc.	EHTH	21.36	4.06	3	4	3
5113	Saga Commun. 'A'	SGA	39.00	4.06	3	3	4
5306	Bolt Technology	BOLT	21.89	4.04	*	*	3
3100	GSI Group	GSIG	11.84	4.03	3	4	4
5252	PDF Solutions	PDFS	12.00	4.00	3	2	3
3258	SP Plus Corp.	SP	20.51	4.00	3	3	3
4034	SMART Technologies	SMT	1.52	3.98	4	4	-
4657	G-III Apparel	GIII	75.42	3.97	3	4	3
3136	Empire Resources	ERS	4.90	3.93	3	2	5
3251	Mistras Group Inc.	MG	16.10	3.90	4	3	3
5048	Net 1 UEPS Tech.	UEPS	11.29	3.89	*	*	4
4917	AMCON Distributing	DIT	83.30	3.86	2	3	3
5290	Daegis Inc.	DAEG	0.69	3.83	3	3	5
4607	Gencor Inds.	GENC	9.77	3.83	3	3	2
5539	Stamps.com	STMP	33.93	3.82	2	2	3
3292	CECO Environmental	CECE	13.00	3.80	5	4	4
5028	Global Cash	GCA	6.87	3.79	2	1	4
4523	Balchem Corp.	BCPC	59.90	3.78	3	3	3
4208	Fabrinet	FN	16.60	3.78	3	3	4
4001	Crown Crafts Inc.	CRWS	7.54	3.76	3	3	3
3890	TrueBlue Inc.	TBI	26.79	3.74	3	3	3
5335	HMS Holdings	HMSY	21.21	3.72	3	3	3
4038	TransAct Tech.	TACT	5.68	3.71	3	2	3
3838	Northern Tech.	NTIC	18.98	3.70	3	3	4
5034	INTL FCStone Inc.	INTL	17.42	3.69	3	2	3
3264	VSE Corp	VSEC	50.87	3.69	3	3	4
3305	TRC Cos.	TRR	6.87	3.68	3	3	4
3049	Cynosure Inc	CYNO	20.81	3.67	5	3	3
5096	Steiner Leisure Ltd.	STNR	38.64	3.66	3	2	3
4257	Microsemi Corp.	MSCC	23.58	3.65	3	3	3
4602	Alamo Group	ALG	39.42	3.62	3	3	3
4481	US Lime & Minerals	USLM	64.13	3.62	3	3	3
3902	Tutor Perini Corp.	TPC	25.89	3.59	3	4	4
4838	Full House Resorts	FLL	1.27	3.57	3	1	4
3217	Nathan's Famous	NATH	68.39	3.55	3	3	3
4109	Ixia	XXIA	8.82	3.54	3	2	4
5108	LIN Media LLC	LIN	23.56	3.54	*	*	4
4606	Foster (L.B.) 'A'	FSTR	47.70	3.53	3	3	3
3624	Magellan Health	MGLN	58.08	3.53	3	2	3
3629	Providence Service	PRSC	40.62	3.53	2	3	4
3266	WNS (Holdings) Ltd.	WNS	20.42	3.52	2	2	3
4243	GSI Technology Inc.	GSIT	4.94	3.50	*	*	3
4246	IXYS Corp	IXYS	10.16	3.47	3	3	3
4680	Magic Software	MGIC	6.72	3.47	3	3	-
5088	Interval Leisure	IILG	20.55	3.46	4	4	3
5299	Radware Ltd.	RDWR	16.44	3.45	3	3	-
3638	U.S. Physical	USPH	39.26	3.44	2	3	3

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

Widest Discounts from Book Value*

Page No.	Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
5122	ALCO Stores, Inc.	ALCS	0.30	23.37	1%	*	*	5	0.50	NMF	NIL	Retail Store	44
4417	China Pharma Holding	CPHI	0.23	3.05	8%	5	3	5	1.10	NMF	NIL	Drug	60
5083	China Yida Holding	CNYD	2.84	36.09	8%	3	3	5	0.70	NMF	NIL	Recreation	42
4519	Sutor Technology	SUTR	0.53	5.83	9%	3	1	5	1.20	1.2	NIL	Steel	35
5308	Cal Dive Int'l	DVR	0.26	2.54	10%	4	3	5	1.80	NMF	NIL	Oilfield Svcs/Equip.	11
5016	Doral Financial	DRL	5.77	57.64	10%	5	5	5	2.00	NMF	NIL	Financial Svcs. (Div.)	38
3844	China Advanced Const	CADC	3.94	27.17	15%	1	1	5	1.15	NMF	NIL	Building Materials	55
4626	SkyPeople Fruit	SPU	1.03	6.51	16%	3	2	5	0.75	3.3	NIL	Beverage	69
4826	Gulf Resources Inc.	GURE	1.47	7.65	19%	2	2	4	1.25	2.4	NIL	Chemical (Diversified)	4
4069	Viewtran Group	VIEW	1.73	8.77	20%	2	2	4	1.10	15.7	NIL	Electronics	29
4801	Books-A-Million	BAMM	1.57	7.37	21%	1	2	5	0.85	NMF	NIL	Retail (Hardlines)	41
4274	SemiLEDs Corp	LEDS	0.50	2.40	21%	*	*	5	1.05	NMF	NIL	Semiconductor	73
3014	Baxano Surgical	BAXS	0.14	0.64	22%	2	2	5	0.90	NMF	NIL	Med Supp Invasive	84
4835	Dover Downs	DDE	0.80	3.56	22%	3	2	4	0.80	NMF	NIL	Hotel/Gaming	33
3663	Ceres Inc.	CERE	0.34	1.33	26%	2	1	5	1.35	NMF	NIL	Biotechnology	97
5524	Demand Media, Inc.	DMD	7.22	28.01	26%	-	-	4	1.25	NMF	NIL	Internet	85
3528	Midcoast Energy	MEP	20.20	69.42	29%	-	-	-	NMF	54.6	6.4%	Pipeline MLPs	79
4459	Coeur Mining, Inc.	CDE	5.06	16.83	30%	3	3	4	1.35	NMF	NIL	Precious Metals	74
5132	Majesco Entmt.	COOL	0.90	3.03	30%	2	1	5	1.30	NMF	NIL	Entertainment Tech	90
4515	Metalico Inc.	MEA	0.93	3.06	30%	2	1	5	1.60	NMF	NIL	Steel	35
4474	MolyCorp Inc.	MCP	1.43	4.75	30%	3	3	5	1.75	NMF	NIL	Metals & Mining (Div.)	56
4838	Full House Resorts	FLL	1.27	4.15	31%	3	1	4	1.00	NMF	NIL	Hotel/Gaming	33
4825	Gevo Inc.	GEVO	0.32	1.04	31%	2	1	5	1.55	NMF	NIL	Chemical (Diversified)	4
4908	Swift Energy	SFY	7.39	23.81	31%	2	2	5	1.60	5.9	NIL	Petroleum (Producing)	7
4616	Tecumseh Products	TECU	3.60	11.38	32%	2	2	-	1.10	NMF	NIL	Machinery	54
4480	Thompson Creek	TC	2.05	6.45	32%	1	1	5	1.55	NMF	NIL	Metals & Mining (Div.)	56
4457	Allied Nevada Gold	ANV	2.46	7.47	33%	5	4	5	0.95	NMF	NIL	Precious Metals	74
3271	DryShips Inc	DRYS	2.11	6.35	33%	4	4	5	2.00	NMF	NIL	Maritime	72
4067	Vicon Inds Inc	VII	1.57	4.78	33%	5	4	3	0.60	NMF	NIL	Electronics	29
5315	Hercules Offshore	HERO	1.80	5.16	35%	3	2	5	1.90	NMF	NIL	Oilfield Svcs/Equip.	11
5001	AeroCentury Corp	ACY	11.31	31.81	36%	3	1	5	0.85	NMF	NIL	Financial Svcs. (Div.)	38
4077	China Housing & Land	CHLN	1.43	3.96	36%	*	*	5	1.50	NMF	NIL	Diversified Co.	28
3511	Blueknight Energy	BKEP	7.49	20.24	37%	3	3	4	0.80	22.7	7.1%	Pipeline MLPs	79
3299	Nuverra Environmntl	NES	9.23	24.79	37%	3	3	5	1.00	NMF	NIL	Environmental	50
4485	AMREP Corp.	AXR	4.25	10.98	39%	3	4	5	0.65	7.5	NIL	Diversified Co.	28
3007	SORL Auto Parts Inc.	SORL	3.66	9.32	39%	2	2	4	1.00	6.4	NIL	Auto Parts	6
4048	Emerson Radio	MSN	1.12	2.64	42%	*	*	4	0.75	9.3	NIL	Electronics	29
4264	O2Micro Intl Ltd.	OIIM	2.00	4.55	44%	3	2	-	0.95	NMF	NIL	Semiconductor	73
3871	Ocean Power	OPTT	1.03	2.36	44%	4	3	5	1.30	NMF	NIL	Power	43
4615	THT Heat Transfer	THTI	1.35	3.10	44%	1	2	5	0.50	7.5	NIL	Machinery	54
3055	Echo Therapeutics	ECTE	0.74	1.64	45%	5	5	5	0.70	NMF	NIL	Med Supp Non-Invasive	86
5251	NetSol Technologies	NTWK	3.12	6.91	45%	3	2	5	1.20	NMF	NIL	Computer Software	88
4479	Revett Mining Co.	RVM	1.02	2.27	45%	3	3	5	1.25	NMF	NIL	Metals & Mining (Div.)	56
4066	VOXX International	VOXX	7.90	17.58	45%	4	3	4	1.20	41.6	NIL	Electronics	29
4873	Harvest Nat. Res.	HNR	3.30	7.19	46%	3	4	4	1.45	NMF	NIL	Petroleum (Producing)	7
5059	QC Holdings Inc.	QCCO	1.76	3.80	46%	3	3	4	0.90	5.9	NIL	Financial Svcs. (Div.)	38
4226	Actions Semicon.	ACTS	1.93	4.12	47%	5	5	3	0.80	NMF	NIL	Semiconductor	73
4203	Blonder Tongue Labs	BDR	1.14	2.42	47%	3	4	5	0.90	NMF	NIL	Electrical Equipment	78
4469	General Moly Inc.	GMO	0.69	1.47	47%	2	2	4	1.65	NMF	NIL	Metals & Mining (Div.)	56
4886	Lucas Energy Inc	LEI	0.42	0.89	47%	3	3	5	1.50	NMF	NIL	Petroleum (Producing)	7

* 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
3637	USMD Holdings, Inc.	USMD	8.01	17.00	47%	3	1	-	NMF	NMF	NIL	Medical Services	18
4817	dELiA's, Inc.	DLIA	0.15	0.31	48%	1	1	5	0.90	NMF	NIL	Retail (Softlines)	45
4535	STR Holdings Inc	STRI	1.28	2.68	48%	2	2	5	1.35	NMF	NIL	Chemical (Specialty)	27
3917	Delcath Systems	DCTH	1.75	3.60	49%	*	*	5	1.35	NMF	NIL	Med Supp Invasive	84
4209	GrafTech Int'l	GTI	4.80	9.75	49%	4	3	4	1.45	NMF	NIL	Electrical Equipment	78
5317	Key Energy Svcs.	KEG	4.04	8.21	49%	5	4	4	1.70	NMF	NIL	Oilfield Svcs/Equip.	11
5276	TigerLogic Corp.	TIGR	0.61	1.25	49%	3	1	4	0.70	NMF	NIL	Computer Software	88
3272	Intl Shipholding	ISH	19.29	38.57	50%	4	3	4	1.20	24.7	5.2%	Maritime	72
4225	AXT Inc.	AXTI	2.15	4.18	51%	2	3	4	1.25	NMF	NIL	Semiconductor	73
3280	Essex Rental Corp.	ESSX	1.36	2.67	51%	4	3	5	0.95	NMF	NIL	Trucking	10
4271	Rubicon Technology	RBCN	4.43	8.64	51%	3	4	4	1.30	NMF	NIL	Semiconductor	73
3607	Amer. Shared Hosp.	AMS	2.20	4.26	52%	3	2	5	0.45	NMF	NIL	Medical Services	18
4458	AuRico Gold	AUQ	3.77	7.22	52%	3	3	-	0.95	NMF	0.4%	Precious Metals	74
3846	Cont'l Materials	CUO	16.48	31.79	52%	3	3	4	0.50	NMF	NIL	Building Materials	55
4262	NeoPhotonics Corp	NPTN	2.90	5.60	52%	4	5	4	1.20	NMF	NIL	Semiconductor	73
4899	Resolute Energy Corp	REN	3.76	7.23	52%	3	2	3	1.10	NMF	NIL	Petroleum (Producing)	7
4510	Castle (A.M.) & Co.	CAS	7.04	13.24	53%	4	3	4	1.35	NMF	NIL	Steel	35
4837	Entertainment Gaming	EGT	0.51	0.97	53%	2	1	5	1.05	NMF	NIL	Hotel/Gaming	33
3317	Lincoln Educational	LINC	3.18	6.05	53%	3	1	4	1.40	NMF	2.5%	Educational Services	94
4011	Stanley Furniture	STLY	2.75	5.21	53%	2	2	4	0.85	NMF	NIL	Furn/Home Furnishings	37
3003	The Coast Dist. Sys.	CRV	3.20	5.93	54%	3	2	5	0.60	NMF	NIL	Auto Parts	6
3259	SigmaTron Int'l	SGMA	7.40	13.81	54%	5	5	5	1.15	15.7	NIL	Industrial Services	39
4260	Multi-Fineline	MFLX	9.08	16.29	56%	3	3	3	0.95	NMF	NIL	Semiconductor	73
3081	PhotoMedex Inc.	PHMD	4.73	8.48	56%	4	3	4	0.95	NMF	NIL	Med Supp Non-Invasive	86
3741	Transcept Pharma.	TSPT	2.12	3.81	56%	*	*	4	1.00	NMF	NIL	Biotechnology	97
4804	hgregg Inc	HGG	6.15	10.79	57%	3	2	4	1.20	NMF	NIL	Retail (Hardlines)	41
4655	Delta Apparel Inc.	DLA	10.36	17.81	58%	2	2	4	0.70	23.0	NIL	Apparel	57
4471	Golden Minerals Co.	AUMN	0.62	1.07	58%	3	4	5	1.55	NMF	NIL	Metals & Mining (Div.)	56
3274	StealthGas, Inc.	GASS	8.49	14.74	58%	2	2	4	1.10	13.1	NIL	Maritime	72
3268	Baltic Trading Ltd.	BALT	4.04	6.86	59%	4	4	4	1.15	NMF	1.0%	Maritime	72
3102	LGL Group	LGL	3.79	6.46	59%	3	3	5	0.90	NMF	NIL	Precision Instrument	81
3907	Millennial Media	MM	1.88	3.16	59%	5	4	4	1.20	NMF	NIL	Advertising	66
4136	Oppenheimer Holdings	OPY	22.73	38.77	59%	5	4	5	1.60	15.9	1.9%	Securities Brokerage	59
3737	Targacept Inc.	TRGT	2.34	3.99	59%	3	3	4	0.90	NMF	NIL	Biotechnology	97
4813	Trans World Entmt.	TWMC	3.53	5.96	59%	3	2	4	0.45	29.4	NIL	Retail (Hardlines)	41
4849	Approach Resources	AREX	11.13	18.53	60%	3	2	4	1.55	33.7	NIL	Petroleum (Producing)	7
3823	Resolute Forest	RFP	17.85	29.92	60%	3	4	3	1.30	NMF	NIL	Paper/Forest Products	32
3832	Universal Security	UUU	5.95	9.74	61%	3	3	3	0.75	NMF	NIL	Household Products	77
5331	Vantage Drilling	VTG	1.02	1.66	61%	3	3	5	1.20	4.9	NIL	Oilfield Svcs/Equip.	11
4667	CafePress Inc.	PRSS	3.01	4.87	62%	2	1	4	0.70	NMF	NIL	E-Commerce	96
4921	Roundy's Inc.	RNDY	3.10	5.03	62%	4	3	5	1.05	7.2	NIL	Retail/Wholesale Food	22
4502	Servotronics	SVT	6.43	10.38	62%	2	3	3	0.70	23.8	NIL	Diversified Co.	28
4538	TOR Minerals Intl	TORM	7.90	12.80	62%	2	2	5	0.85	NMF	NIL	Chemical (Specialty)	27
4858	Comstock Resources	CRK	12.51	19.97	63%	3	4	4	1.40	NMF	4.0%	Petroleum (Producing)	7
5321	Ocean Rig UDW, Inc.	ORIG	14.16	22.60	63%	3	3	3	1.00	21.5	5.4%	Oilfield Svcs/Equip.	11
4085	Optibase Ltd	OBAS	7.00	11.14	63%	3	2	-	0.60	31.8	NIL	Diversified Co.	28
5005	Asta Funding	ASFI	8.35	13.09	64%	1	2	3	0.65	9.7	NIL	Financial Svcs. (Div.)	38
4525	China XD Plastics	CXDC	5.52	8.61	64%	4	4	5	0.90	2.5	NIL	Chemical (Specialty)	27
3050	Dehaier Medical	DHRM	4.88	7.68	64%	5	5	-	1.35	13.6	NIL	Med Supp Non-Invasive	86
3232	Document Security	DSS	0.76	1.18	64%	3	4	5	0.90	76.0	NIL	Industrial Services	39

Highest Percentage Earned on Capital*

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	P/E Beta	Est'd Ratio	Yld	Industry Group	Rank
5097	Town Sports Intl	CLUB	6.15	1784%	7%	4	3	5	1.20	NMF	NIL	Recreation	42
5109	Nexstar Broadcast.	NXST	42.43	990%	4%	2	2	4	1.40	NMF	1.4%	Entertainment	58
3208	Denny's Corp.	DENN	7.61	291%	22%	1	2	3	1.10	27.2	NIL	Restaurant	34
3828	Libbey Inc.	LBY	27.47	126%	8%	4	4	4	0.90	38.2	NIL	Household Products	77
4719	Lifevantage Corp.	LFVN	1.41	120%	40%	1	1	5	0.80	14.1	NIL	Drug	60
4539	W.R. Grace & Co.	GRA	89.97	115%	24%	2	3	3	1.40	16.5	NIL	Chemical (Specialty)	27
4506	Valhi, Inc.	VHI	5.68	113%	6%	1	1	4	1.30	NMF	1.4%	Diversified Co.	28
5058	Pzena Invstmnt Mgmt.	PZN	10.01	91%	62%	4	4	4	1.00	19.6	1.2%	Financial Svcs. (Div.)	38
5015	Diamond Hill	DHIL	119.96	84%	84%	1	3	3	1.05	15.6	NIL	Financial Svcs. (Div.)	38
4091	Texas Pacif. Land Tr	TPL	170.03	83%	95%	3	3	3	0.80	42.4	0.2%	Diversified Co.	28
3306	Vertex Energy, Inc.	VTNR	6.41	82%	19%	3	5	5	0.30	11.7	NIL	Environmental	50
3125	Radiant Logistics	RLGT	4.00	77%	15%	4	3	4	0.55	36.4	NIL	Air Transport	1
3058	Fonar Corporation	FONR	11.34	73%	302%	3	4	4	1.10	7.2	NIL	Med Supp Non-Invasive	86
3287	Swift Transportation	SWFT	23.02	70%	9%	3	3	4	1.85	25.6	NIL	Trucking	10
4810	Select Comfort	SCSS	21.80	68%	68%	2	3	4	1.25	21.2	NIL	Retail (Hardlines)	41
5234	iGate Corp.	IGTE	33.95	59%	13%	2	3	3	1.25	24.1	NIL	Computer Software	88
4603	Blount Intl.	BLT	14.90	56%	10%	2	3	3	1.00	31.0	NIL	Machinery	54
3227	Cardtronics Inc.	CATM	34.95	56%	12%	3	3	3	0.90	71.3	NIL	Industrial Services	39
4623	Natl Beverage	FIZZ	24.83	55%	36%	3	3	3	0.75	24.8	NIL	Beverage	69
4419	Columbia Labs	CBRX	5.95	54%	23%	4	3	5	0.85	31.3	NIL	Drug	60
5003	Altisource Portfolio	ASPS	84.51	52%	33%	3	3	3	0.90	12.6	NIL	Financial Svcs. (Div.)	38
4815	Winmark Corp.	WINA	77.32	47%	46%	3	3	3	0.80	21.2	0.3%	Retail (Hardlines)	41
4214	Magnetek, Inc.	MAG	30.86	46%	46%	2	2	4	1.00	18.3	NIL	Electrical Equipment	78
4534	OMNOVA Solutions	OMN	5.95	45%	8%	5	4	4	1.30	19.8	NIL	Chemical (Specialty)	27
4491	Handy & Harman Ltd.	HNH	31.45	38%	11%	3	3	5	1.25	13.8	NIL	Diversified Co.	28
5031	Higher One Holdings	ONE	2.52	37%	23%	3	1	4	1.10	6.8	NIL	Financial Svcs. (Div.)	38
3258	SP Plus Corp.	SP	20.51	37%	10%	3	3	3	0.85	24.7	NIL	Industrial Services	39
4525	China XD Plastics	CXDC	5.52	35%	25%	4	4	5	0.90	2.5	NIL	Chemical (Specialty)	27
4471	Golden Minerals Co.	AUMN	0.62	35%	35%	3	4	5	1.55	NMF	NIL	Metals & Mining (Div.)	56
5014	Credit Acceptance	CACC	137.39	34%	16%	3	3	3	0.90	12.8	NIL	Financial Svcs. (Div.)	38
5543	Travelzoo Inc.	TZOO	12.21	34%	34%	3	3	4	1.35	9.9	NIL	Internet	85
4647	USANA Health Sci	USNA	85.98	34%	34%	4	4	3	1.00	16.9	NIL	Food Processing	48
3313	Grand Canyon	LOPE	40.70	32%	26%	3	3	3	0.90	19.4	NIL	Educational Services	94
5536	NIC Inc	EGOV	18.41	32%	32%	2	2	3	0.90	38.4	NIL	Internet	85
3336	Loral Space & Comm.	LORL	69.37	30%	30%	3	3	3	1.10	28.1	NIL	Aerospace/Defense	31
5534	Mercadolibre Inc	MELI	110.34	30%	35%	3	3	3	1.55	45.4	0.6%	Internet	85
3289	Universal Truckload	UACL	25.83	30%	12%	3	3	3	1.15	16.6	1.1%	Trucking	10
3667	China Biologic	CBPO	52.11	29%	29%	2	3	4	1.15	22.4	NIL	Biotechnology	97
4610	John Bean Tech	JBT	28.59	29%	16%	3	3	3	1.10	24.9	1.3%	Machinery	54
3308	American Public	APEI	29.54	27%	27%	2	1	3	0.80	13.0	NIL	Educational Services	94
3614	CorVel Corp.	CRVL	33.02	27%	27%	3	3	3	0.95	20.6	NIL	Medical Services	18
3281	Landstar Sys.	LSTR	74.43	27%	25%	2	3	2	0.85	28.8	0.4%	Trucking	10
3262	Syntel Inc.	SYNT	80.26	27%	28%	2	3	3	1.10	13.7	NIL	Industrial Services	39
3311	Capella Education	CPLA	66.28	26%	26%	2	1	3	1.05	24.6	2.1%	Educational Services	94
5136	Crown Media Hldgs	CRWN	3.28	26%	19%	3	3	4	1.25	19.3	NIL	Cable TV	2
5125	Gordmans Stores Inc.	GMAN	3.39	26%	24%	3	1	4	0.90	NMF	NIL	Retail Store	44
3057	Female Health Co.	FHCO	4.25	25%	47%	3	3	3	0.85	12.9	NIL	Med Supp Non-Invasive	86
5077	World Acceptance	WRLD	67.60	25%	15%	3	1	3	1.00	6.7	NIL	Financial Svcs. (Div.)	38
3922	Koppers Holdings	KOP	36.42	24%	14%	4	3	3	1.55	40.0	2.7%	Diversified Co.	28
4638	Medifast Inc	MED	31.71	24%	22%	3	4	4	1.30	18.8	NIL	Food Processing	48

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

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Highest Percentage Earned on Capital

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
5268	SolarWinds, Inc.	SWI	41.86	24%	23%	4	4	3	1.10	42.3	NIL	Computer Software	88
5539	Stamps.com	STMP	33.93	24%	24%	2	2	3	0.85	12.2	NIL	Internet	85
5302	Tyler Technologies	TYL	93.78	23%	19%	1	2	3	0.85	61.3	NIL	IT Services	53
3047	Chembio Diagnostics	CEMI	4.04	22%	22%	2	3	4	0.50	NMF	NIL	Med Supp Non-Invasive	86
4132	Interactive Brokers	IBKR	25.27	22%	19%	3	3	3	0.75	35.1	1.6%	Securities Brokerage	59
3260	SPAR Group Inc	SGRP	1.69	22%	22%	3	3	5	0.75	9.9	NIL	Industrial Services	39
3242	H&E Equipment	HEES	37.25	21%	4%	3	4	4	1.75	25.3	2.7%	Industrial Services	39
4427	Impax Laboratories	IPXL	27.01	21%	21%	3	3	3	1.10	60.0	NIL	Drug	60
5108	LIN Media LLC	LIN	23.56	21%	9%	*	*	4	1.65	53.5	NIL	Entertainment	58
3629	Providence Service	PRSC	40.62	21%	10%	2	3	4	0.95	29.2	NIL	Medical Services	18
5285	Zix Corp.	ZIXI	3.68	21%	21%	5	4	3	1.15	26.3	NIL	Computer Software	88
4917	AMCON Distributing	DIT	83.30	20%	13%	2	3	3	0.75	13.3	0.9%	Retail/Wholesale Food	22
4621	Crystal Rock Holding	CRVP	0.82	20%	9%	4	3	5	0.50	NMF	NIL	Beverage	69
4671	Ebix Inc	EBIX	13.78	20%	19%	3	4	4	1.25	8.8	2.2%	E-Commerce	96
4208	Fabrinet	FN	16.60	20%	19%	3	3	4	1.30	6.4	NIL	Electrical Equipment	78
4805	Kirkland's Inc	KIRK	16.63	20%	20%	2	2	4	1.25	20.5	NIL	Retail (Hardlines)	41
5135	ZAGG, Inc.	ZAGG	5.84	20%	18%	3	3	4	1.15	18.3	NIL	Entertainment Tech	90
3605	Air Methods Corp	AIRM	55.83	19%	10%	3	3	3	0.95	25.3	NIL	Medical Services	18
4451	SciClone Pharm.	SCLN	7.88	19%	18%	3	3	4	1.10	17.9	NIL	Drug	60
5121	VistaPrint	VPRT	56.90	19%	12%	2	3	3	1.10	45.2	NIL	Publishing	61
5071	Waddell & Reed	WDR	47.94	19%	26%	3	3	3	1.45	13.4	2.8%	Financial Svcs. (Div.)	38
4521	AEP Industries	AEPI	44.90	18%	8%	3	2	4	1.00	NMF	NIL	Chemical (Specialty)	27
3503	Alliance Holdings GP	AHGP	67.30	18%	21%	1	2	3	0.75	15.6	5.2%	Coal	68
5304	Atwood Oceanics	ATW	42.98	18%	14%	3	2	3	1.35	8.4	NIL	Oilfield Svcs/Equip.	11
3610	Bio-Reference Labs	BRLI	29.25	18%	17%	1	1	3	0.80	20.5	NIL	Medical Services	18
3401	Callon Petrol.	CPE	6.29	18%	20%	3	3	5	1.85	78.6	NIL	Natural Gas (Div.)	8
5026	GAMCO Investors	GBL	77.36	18%	14%	3	3	3	1.20	15.3	0.3%	Financial Svcs. (Div.)	38
3820	Kapstone Paper	KS	28.34	18%	12%	2	3	3	1.15	16.0	NIL	Paper/Forest Products	32
3889	Mastech Holdings	MHH	8.55	18%	18%	2	1	4	0.75	10.1	NIL	Human Resources	75
3108	Nova Measuring	NVMI	10.22	18%	18%	3	3	-	1.35	16.5	NIL	Precision Instrument	81
4221	SL Inds.	SLI	37.17	18%	18%	1	3	4	0.85	9.9	NIL	Electrical Equipment	78
3277	AMERCO	UHAL	264.25	17%	10%	1	3	3	1.30	14.6	NIL	Trucking	10
4932	CVR Energy Inc.	CVI	44.70	17%	14%	4	3	3	1.35	16.7	6.7%	Petroleum (Integrated)	15
5211	China Digital TV	STV	4.02	17%	17%	3	4	-	0.95	10.3	NIL	Computer Software	88
4098	Clearfield Inc.	CLFD	13.73	17%	17%	4	5	4	1.05	26.9	NIL	Telecom. Equipment	63
4048	Emerson Radio	MSN	1.12	17%	16%	*	*	4	0.75	9.3	NIL	Electronics	29
3210	Famous Dave's	DAVE	24.82	17%	11%	3	3	3	0.80	30.6	NIL	Restaurant	34
5029	Green Dot Corp.	GDOT	22.34	17%	17%	3	3	4	0.95	27.9	NIL	Financial Svcs. (Div.)	38
5088	Interval Leisure	IILG	20.55	17%	11%	4	4	3	1.15	15.3	2.1%	Recreation	42
4074	Knoll Inc	KNL	19.52	17%	12%	2	3	3	1.15	20.8	2.5%	Office Equip/Supplies	25
5246	MicroStrategy	MSTR	151.34	17%	17%	3	1	3	1.15	NMF	NIL	Computer Software	88
3217	Nathan's Famous	NATH	68.39	17%	17%	3	3	3	0.60	34.7	NIL	Restaurant	34
4475	Noranda Aluminum	NOR	3.73	17%	10%	3	4	5	1.80	NMF	1.1%	Metals & Mining (Div.)	56
5057	Portfolio Recov.	PRAA	60.61	17%	13%	2	3	3	1.05	17.9	NIL	Financial Svcs. (Div.)	38
3900	Primoris Services	PRIM	25.57	17%	15%	3	4	3	1.10	18.5	0.6%	Engineering & Const	62
3032	Vascular Solutions	VASC	27.15	17%	17%	3	3	3	0.85	37.7	NIL	Med Supp Invasive	84
3269	CAI International	CAP	19.98	16%	6%	3	3	4	1.25	7.7	NIL	Maritime	72
3491	8x8 Inc	EGHT	6.86	16%	16%	5	3	4	1.25	NMF	NIL	Wireless Networking	71
5017	Encore Capital	ECPG	42.92	16%	8%	3	3	4	1.00	12.7	NIL	Financial Svcs. (Div.)	38
5105	Entercom Comm.	ETM	9.08	16%	6%	3	3	5	1.50	13.4	NIL	Entertainment	58

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	0.53	16%	1.2	9%	3	1	5	1.20	NIL	Steel	35
4826	Gulf Resources Inc.	GURE	1.47	39%	2.4	19%	2	2	4	1.25	NIL	Chemical (Diversified)	4
4048	Emerson Radio	MSN	1.12	44%	9.3	42%	*	*	4	0.75	NIL	Electronics	29
4626	SkyPeople Fruit	SPU	1.03	49%	3.3	16%	3	2	5	0.75	NIL	Beverage	69
4615	THT Heat Transfer	THTI	1.35	58%	7.5	44%	1	2	5	0.50	NIL	Machinery	54
3007	SORL Auto Parts Inc.	SORL	3.66	60%	6.4	39%	2	2	4	1.00	NIL	Auto Parts	6
3050	Dehaier Medical	DHRM	4.88	76%	13.6	64%	5	5	-	1.35	NIL	Med Supp Non-Invasive	86
4084	Nam Tai Property	NTP	5.58	85%	10.5	69%	3	2	4	1.00	1.4%	Diversified Co.	28
5059	QC Holdings Inc.	QCCO	1.76	86%	5.9	46%	3	3	4	0.90	NIL	Financial Svcs. (Div.)	38
4607	Gencor Inds.	GENC	9.77	91%	14.8	84%	3	3	2	0.60	NIL	Machinery	54
3329	CPI Aerostructures	CVU	9.62	95%	10.6	91%	3	3	3	0.80	NIL	Aerospace/Defense	31
5050	Nicholas Financial	NICK	11.12	101%	8.6	96%	3	3	3	0.55	NIL	Financial Svcs. (Div.)	38
4485	AMREP Corp.	AXR	4.25	104%	7.5	39%	3	4	5	0.65	NIL	Diversified Co.	28
5021	FBR & Co.	FBRC	26.17	108%	14.3	95%	3	3	3	0.85	NIL	Financial Svcs. (Div.)	38
3103	Starrett (L.S.)	SCX	14.10	112%	14.5	72%	3	4	3	0.90	2.8%	Precision Instrument	81
5002	Arlington Asset	AI	26.70	115%	6.9	80%	2	3	4	1.05	13.1%	Financial Svcs. (Div.)	38
3136	Empire Resources	ERS	4.90	116%	13.2	94%	3	2	5	0.55	2.0%	Metal Fabricating	76
5032	Home Loan Servicing	HLSS	20.78	122%	7.9	120%	2	3	3	0.70	10.4%	Financial Svcs. (Div.)	38
4023	Key Tronic Corp	KTCC	8.13	122%	12.1	83%	3	3	4	1.00	NIL	Computers/Peripherals	20
5061	Regional Management	RM	17.16	145%	8.7	135%	4	4	4	0.95	NIL	Financial Svcs. (Div.)	38
5118	CSS Industries	CSS	28.70	146%	14.3	104%	3	3	3	0.85	2.1%	Publishing	61
5022	Fed. Agricultural	AGM	31.06	149%	7.3	123%	3	3	5	1.20	1.8%	Financial Svcs. (Div.)	38
5041	Marlin Business	MRLN	18.71	149%	13.8	143%	3	2	4	1.05	2.7%	Financial Svcs. (Div.)	38
5043	MicroFinancial Inc	MFI	8.44	150%	12.4	138%	1	2	3	0.70	3.3%	Financial Svcs. (Div.)	38
4650	Rocky Brands	RCKY	13.99	155%	13.3	80%	1	2	4	1.00	2.9%	Shoe	30
4525	China XD Plastics	CXDC	5.52	162%	2.5	64%	4	4	5	0.90	NIL	Chemical (Specialty)	27
5010	Calamos Asset	CLMS	12.15	163%	12.8	114%	2	3	3	1.25	4.9%	Financial Svcs. (Div.)	38
4492	Jewett-Cameron	JCTCF	9.72	169%	12.2	148%	1	3	3	0.60	NIL	Diversified Co.	28
4133	JMP Group Inc.	JMP	6.54	174%	10.9	113%	3	3	5	1.20	3.7%	Securities Brokerage	59
4208	Fabrinet	FN	16.60	176%	6.4	137%	3	3	4	1.30	NIL	Electrical Equipment	78
3230	Command Security	MOC	2.09	178%	11.0	106%	1	2	4	0.75	NIL	Industrial Services	39
4917	AMCON Distributing	DIT	83.30	185%	13.3	98%	2	3	3	0.75	0.9%	Retail/Wholesale Food	22
5005	Asta Funding	ASFI	8.35	185%	9.7	64%	1	2	3	0.65	NIL	Financial Svcs. (Div.)	38
4096	Bel Fuse Inc.	BELFA	22.09	187%	13.1	111%	3	3	3	1.15	1.1%	Telecom. Equipment	63
4003	Flexsteel Inds	FLXS	31.78	187%	11.9	140%	3	4	3	0.85	2.3%	Furn/Home Furnishings	37
4602	Alamo Group	ALG	39.42	189%	14.3	136%	3	3	3	1.15	0.7%	Machinery	54
3135	Eastern Company	EML	15.94	192%	13.2	122%	2	2	3	0.85	2.8%	Metal Fabricating	76
3877	Renewable Energy Grp	REGI	10.60	193%	3.2	65%	4	3	4	1.35	NIL	Power	43
4250	inTEST Corp.	INTT	4.70	197%	14.2	157%	2	3	5	1.30	NIL	Semiconductor	73
4631	Coffee Holding	JVA	5.74	201%	10.6	168%	3	4	5	1.40	NIL	Food Processing	48
3814	M/I Homes	MHO	21.61	211%	10.1	118%	3	3	4	1.65	NIL	Homebuilding	70
4005	Kewaunee Scientific	KEQU	17.68	212%	13.2	136%	3	1	3	0.60	2.7%	Furn/Home Furnishings	37
3002	Chicago Rivet & Mach	CVR	32.30	216%	12.3	125%	3	2	3	0.55	2.2%	Auto Parts	6

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

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Highest Yielding Non-Utility Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4933	CVR Refining LP	CVRR	24.26	3	1	-	8.5	15.8%
4850	Atlas Resource	ARP	17.38	4	3	3	NMF	13.6%
5002	Arlington Asset	AI	26.70	2	3	4	6.9	13.1%
4855	BreitBurn Energy	BBEP	16.97	3	3	3	NMF	11.8%
4898	QR Energy LP	QRE	16.55	*	*	3	NMF	11.8%
4882	LRR Energy, L.P.	LRE	16.95	3	3	3	NMF	11.7%
4875	Hugoton Royalty Trst	HGT	9.10	1	2	3	8.6	11.4%
5101	CTC Media Inc	CTCM	6.19	3	2	3	6.4	11.3%
5038	Life Partners	LPHI	1.91	3	3	5	NMF	10.5%
4722	Mid-Con Energy	MCEP	19.66	3	2	3	20.7	10.5%
5032	Home Loan Servicing	HLSS	20.78	2	3	3	7.9	10.4%
4892	New Source Energy	NSLP	22.41	3	2	-	NMF	10.4%
4884	Legacy Reserves	LGCY	24.16	3	2	3	NMF	10.1%
4721	Memorial Production	MEMP	21.74	4	3	3	NMF	10.1%
3821	Norbord, Inc.	NBD.TO	23.85	4	3	-	23.2	10.1%
4934	Calumet Specialty	CLMT	27.29	2	1	3	NMF	10.0%
4913	Vanguard Natural Res	VNR	26.60	3	2	3	NMF	9.5%
4476	OCI Resources LP	OCIR	22.57	3	3	-	13.4	8.9%
3527	Martin Midstream	MMLP	36.18	3	2	3	NMF	8.8%
4937	Northern Tier Energy	NTI	24.02	3	3	3	12.6	8.8%
4509	Terra Nitrogen	TNH	142.50	3	2	3	11.2	8.7%
5330	USA Compression	USAC	24.46	3	3	-	53.2	8.2%
5127	Compass Diversified	CODI	18.17	1	3	3	14.7	7.9%
3536	Southcross Energy	SXE	20.46	1	3	-	NMF	7.8%
3520	Exterran Partners	EXLP	28.14	3	3	3	40.2	7.7%
3406	San Juan Basin Rlty.	SJT	17.72	3	3	3	14.0	7.7%
3513	Crestwood Midstream	CMLP	21.48	2	3	3	NMF	7.6%
5309	Compressco Partners	GSJK	24.13	3	4	3	19.3	7.5%
3521	Ferrellgas Ptnrs LP	FGP	26.65	3	2	3	66.6	7.5%
5119	Educational Dev.	EDUC	4.41	3	2	3	NMF	7.3%
3817	UMH Properties	UMH	9.81	1	2	3	NMF	7.3%
4649	Vector Group Ltd.	VGR	21.95	2	3	2	24.4	7.3%
4863	EXCO Resources Inc.	XCO	2.78	4	3	4	NMF	7.2%
3511	Blueknight Energy	BKEP	7.49	3	3	4	22.7	7.1%
5066	Tal International	TAL	42.02	2	2	4	11.1	6.9%
3510	Atlas Pipeline	APL	37.32	*	*	4	NMF	6.8%
3534	QEP Midstream Ptnrs	QEP	16.48	2	3	-	22.3	6.8%
3543	TransMontaigne	TLP	39.04	2	1	3	22.3	6.8%
4932	CVR Energy Inc.	CVI	44.70	4	3	3	16.7	6.7%
3529	NuStar Energy	NS	65.16	3	3	3	61.5	6.7%
3523	Global Partners	GLP	38.67	3	2	3	10.6	6.6%
5139	New Media Investment	NEWM	16.29	-	-	-	NMF	6.6%
3528	Midcoast Energy	MEP	20.20	-	-	-	54.6	6.4%
5117	Courier Corp.	CRR	13.37	3	3	3	18.3	6.3%
3517	Enbridge Energy	EEP	35.70	3	3	2	NMF	6.2%
3535	Regency Energy	RGP	31.41	3	3	3	NMF	6.2%
3547	World Point Term.	WPT	19.24	3	3	-	20.0	6.2%
4708	CrossAmerica Partner	CAPL	34.39	3	3	-	45.9	6.1%
5053	Och-Ziff Capital	OZM	11.16	2	2	3	7.5	6.1%
3318	National American	NAUH	3.01	2	3	4	13.1	6.0%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5288	CSP Inc.	CSPI	7.46	2	2	3	18.7	5.9%
4862	Dorchester	DMLP	30.99	2	2	2	20.0	5.8%
3524	Holly Energy	HEP	35.24	3	2	3	36.7	5.8%
3530	ONEOK Partners	OKS	52.80	3	2	2	19.8	5.8%
5120	Quad/Graphics Inc.	QUAD	20.60	4	3	5	24.8	5.8%
3270	Costamare, Inc.	CMRE	19.48	3	3	3	16.6	5.7%
4219	RF Industries Ltd.	RFIL	4.90	3	1	4	21.3	5.7%
5085	Collectors Univ.	CLCT	23.05	2	3	3	25.6	5.6%
4101	Communication Sys.	JCS	11.52	3	4	3	32.9	5.6%
3234	Electro Rent Corp.	ELRC	14.18	3	3	3	17.5	5.6%
4049	Espey Mfg&Electrnics	ESP	17.83	3	1	3	35.0	5.6%
4038	TransAct Tech.	TACT	5.68	3	2	3	15.4	5.6%
3514	DCP Midstream Ptnr	DPM	54.80	3	3	3	NMF	5.5%
5321	Ocean Rig UDW, Inc.	ORIG	14.16	3	3	3	21.5	5.4%
3830	Orchids Paper	TIS	26.01	4	3	3	20.3	5.4%
3512	Cheniere Energy Ptrs	CQP	31.95	3	2	4	NMF	5.3%
5432	Citizens & Northern	CZNC	19.48	2	3	3	14.0	5.3%
4656	Dest. Maternity	DEST	15.07	3	2	3	11.0	5.3%
3539	TC PipeLines	TCP	63.36	3	3	2	23.6	5.3%
3503	Alliance Holdings GP	AHGP	67.30	1	2	3	15.6	5.2%
3611	Birner Dental Mgmt.	BDMS	16.88	3	2	3	NMF	5.2%
3272	Intl Shipholding	ISH	19.29	4	3	4	24.7	5.2%
3475	OneBeacon Insurance	OB	16.58	2	3	3	10.4	5.1%
3052	Digirad Corp.	DRAD	4.00	2	3	3	19.0	5.0%
5477	Oritani Financial	ORIT	14.13	3	3	3	14.9	5.0%
3509	Atlas Energy LP	ATLS	40.19	*	*	5	NMF	4.9%
3904	CBS Outdoor Americas	CBSO	30.12	-	-	-	NMF	4.9%
5010	Calamos Asset	CLMS	12.15	2	3	3	12.8	4.9%
4309	Kentucky First Fed.	KFFB	8.12	3	2	3	35.3	4.9%
3526	Markwest Energy	MWE	71.61	3	2	3	NMF	4.9%
4938	PBF Energy Inc.	PBF	24.34	4	3	-	13.4	4.9%
5504	The First Bancorp	FNLC	17.04	3	3	3	12.3	4.9%
5081	Bowl America 'A'	BWLA	14.22	1	3	3	52.7	4.8%
3295	Ecology & Envmt.	EEL	9.95	2	2	3	NMF	4.8%
4712	Emerge Energy	EMES	96.95	3	3	-	34.4	4.8%
3519	Enlink Midstream	ENLK	30.56	3	3	3	NMF	4.8%
4072	Ennis Inc.	EBF	14.44	3	3	3	13.0	4.8%
3541	Targa Resources	NGLS	64.85	3	3	3	26.6	4.8%
3914	Citizens Holding Co.	CIZN	18.91	3	2	3	13.0	4.7%
4709	Delek Logistics	DKL	40.16	2	3	-	16.5	4.7%
3477	Safety Insurance	SAFT	59.39	1	2	2	14.5	4.7%
5094	SeaWorld Entmt.	SEAS	18.06	2	1	-	17.2	4.7%
5052	Oaktree Cap Group	OAK	47.53	4	3	3	9.8	4.6%
5542	TheStreet, Inc.	TST	2.19	3	2	3	NMF	4.6%
5515	Valley Natl Bancp NJ	VLY	9.61	3	3	3	14.6	4.6%
3202	Ark Restaurants	ARKR	21.98	3	3	3	18.3	4.5%
3522	Genesis Energy	GEL	49.68	3	3	3	50.7	4.5%
4832	Rentech Nitrogen	RNF	11.46	3	2	4	NMF	4.5%
5202	Amer. Software	AMSWA	9.04	3	3	3	25.1	4.4%
4867	Evolution Petroleum	EPM	9.11	2	3	3	75.9	4.4%

Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5401	ACNB Corporation	ACNB	19.32	2	3	0.45	11.8	3.9%
4401	AMAG Pharma.	AMAG	31.01	3	4	0.90	NMF	NIL
3601	Acadia Healthcare ■	ACHC	52.34	2	3	1.10	49.4	NIL
3001	Accuride Corp.	ACW	4.43	2	5	1.85	NMF	NIL
3503	Alliance Holdings GP	AHGP	67.30	2	3	0.75	15.6	5.2%
3012	Alphatec Holdings ■	ATEC	1.49	3	5	1.20	NMF	NIL
3277	AMERCO	UHAL	264.25	3	3	1.30	14.6	NIL
5333	American Caresource ■	ANCI	2.97	2	5	0.85	NMF	NIL
4334	Amer. Nat'l Ins.	ANAT	109.83	3	2	0.85	11.4	2.8%
3464	AmTrust Financial	AFSI	49.95	1	3	0.85	12.0	1.6%
5005	Asta Funding ■	ASFI	8.35	2	3	0.65	9.7	NIL
3466	Baldwin & Lyons ■	BWINA	24.23	2	3	0.60	11.2	4.1%
3418	BancFirst Corp. OK ■	BANF	65.99	3	2	0.85	16.8	2.1%
4284	Bank Mutual	BKMU	6.33	3	3	1.05	21.8	2.5%
5414	Bar Harbor Bank.	BHB	29.12	3	3	0.60	12.0	3.2%
3610	Bio-Reference Labs	BRLI	29.25	1	3	0.80	20.5	NIL
4801	Books-A-Million	BAMM	1.57	2	5	0.85	NMF	NIL
5081	Bowl America 'A' ■	BWLA	14.22	3	3	0.35	52.7	4.8%
4288	Broadway Finl	BYFC	1.45	1	5	0.45	14.5	NIL
3808	CCA Inds.	CAW	3.38	2	3	0.55	NMF	NIL
4097	Calix Inc.	CALX	8.77	2	4	1.45	NMF	NIL
3613	Centene Corp	CNC	82.56	2	3	0.95	26.9	NIL
3844	China Advanced Const ■	CADC	3.94	1	5	1.15	NMF	NIL
3669	Codexis Inc. ■	CDXS	2.30	3	4	1.55	NMF	NIL
3230	Command Security ■	MOC	2.09	2	4	0.75	11.0	NIL
5127	Compass Diversified	CODI	18.17	3	3	1.10	14.7	7.9%
4046	Data I/O Corp.	DAIO	3.29	1	4	0.80	NMF	NIL
4817	dELIA's, Inc.	DLIA	0.15	1	5	0.90	NMF	NIL
3411	Delta Nat. Gas ■	DGAS	20.62	3	3	0.55	17.5	3.9%
3208	Denny's Corp. ■	DENN	7.61	2	3	1.10	27.2	NIL
5015	Diamond Hill	DHIL	119.96	3	3	1.05	15.6	NIL
5525	Dice Holdings Inc	DHX	8.38	2	3	1.20	20.4	NIL
5291	EPAM Systems, Inc. ■	EPAM	42.92	2	3	1.10	31.3	NIL
4672	Echo Global Logistic	ECHO	25.39	2	3	0.80	43.0	NIL
4461	Eldorado Gold Corp.	EGO	7.09	2	-	1.00	47.3	0.3%
3468	Employers Holdings	EIG	19.55	1	3	0.95	6.4	1.2%
4462	Endeavour Silver	EXK	4.15	2	-	1.45	NMF	NIL
5018	Euronet Worldwide ■	EEFT	47.52	2	3	1.15	30.9	NIL
5440	Farmers Capital Bank	FFKT	22.69	3	4	0.75	13.8	NIL
5442	Fin'l Institutions ■	FISI	24.20	3	3	1.05	12.7	3.1%
4297	First Capital, Inc.	FCAP	23.47	3	3	0.35	11.9	3.6%
5313	Forum Energy Tech.	FET	25.93	3	3	0.95	17.3	NIL
4073	Forward Inds Inc.	FORD	1.23	1	5	0.65	NMF	NIL
4512	General Steel Hold. ■	GSI	1.04	2	5	1.30	NMF	NIL
4302	Greene County Banc. ■	GCBC	27.97	2	3	0.40	18.2	2.6%
5455	Hampden Bancorp	HBK	17.19	2	3	0.50	20.7	1.9%
5336	HealthStream, Inc. ■	HSTM	29.67	1	3	0.85	89.9	NIL
3021	Heartware Intl ■	HTWR	81.49	1	3	0.70	NMF	NIL
4306	Home Bancorp Inc.	HBCP	22.78	2	3	0.65	18.5	NIL
4875	Hugoton Royalty Trst	HGT	9.10	2	3	0.85	8.6	11.4%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4307	IF Bancorp Inc.	IROQ	16.80	2	-	NMF	20.0	0.6%
3472	Infinity Prop. ■	IPCC	67.70	3	3	0.80	20.9	2.1%
4052	IntriCon Corp	IIN	6.12	2	5	0.60	38.3	NIL
4492	Jewett-Cameron	JCTCF	9.72	3	3	0.60	12.2	NIL
3333	KVH Industries	KVHI	12.18	2	3	1.15	NMF	NIL
4719	Lifevantage Corp.	LFVN	1.41	1	5	0.80	14.1	NIL
3068	MGC Diagnostics Corp ■	MGCD	6.67	1	3	0.70	NMF	NIL
5039	MSCI Inc.	MSCI	44.79	3	3	1.10	25.9	1.6%
4887	Magellan Petroleum ■	MPET	1.83	2	4	1.05	NMF	NIL
4928	Maiden Holdings Ltd	MHLD	11.82	2	3	0.80	13.9	3.7%
5040	Manning & Napier	MN	15.70	3	3	1.05	74.8	4.1%
5043	MicroFinancial Inc	MFI	8.44	2	3	0.70	12.4	3.3%
4844	Morgans Hotel	MHGC	7.52	3	5	1.45	NMF	NIL
4060	Nortech Systems Inc.	NSYS	5.50	2	5	0.40	19.0	NIL
4437	Novabay Pharma. ■	NBY	0.77	1	4	0.90	NMF	NIL
5476	Norwood Financial	NWFL	28.00	2	3	0.45	12.3	4.3%
4319	Oneida Financial	ONFC	13.41	2	3	0.35	15.6	3.6%
4114	Optical Cable	OCC	4.48	2	5	0.65	NMF	1.8%
3283	P.A.M. Transport	PTSI	38.22	2	4	0.75	31.3	NIL
4268	Pericom Semicon. ■	PSEM	9.46	2	3	1.10	52.6	NIL
3933	Proto Labs, Inc.	PRLB	72.38	2	3	1.30	47.0	NIL
4322	Pulaski Finl Corp.	PULB	11.46	2	3	0.70	21.2	3.3%
5260	Qualys, Inc. ■	QLYS	27.80	2	-	NMF	NMF	NIL
3126	Republic Airways	RJET	11.28	2	5	1.20	11.0	NIL
4010	Richelieu Hardware	RCH.TO	52.00	2	-	0.60	21.1	1.1%
4650	Rocky Brands ■	RCKY	13.99	2	4	1.00	13.3	2.9%
3221	Rocky Mountain Choc.	RMCF	11.98	2	3	0.65	20.3	3.7%
3454	SB Financial Group	SBFG	8.85	3	5	0.45	8.8	1.8%
4221	SL Inds. ■	SLI	37.17	3	4	0.85	9.9	NIL
3477	Safety Insurance	SAFT	59.39	2	2	0.75	14.5	4.7%
3633	SEQUENOM Inc.	SQNM	3.27	2	5	1.10	NMF	NIL
3303	Sharps Compliance	SMED	4.72	2	4	0.95	NMF	NIL
5494	Sierra Bancorp	BSRR	16.19	2	3	0.90	15.0	2.2%
4035	Socket Mobile Inc.	SCKT	2.24	1	5	0.15	NMF	NIL
3536	Southcross Energy	SXE	20.46	3	-	NMF	NMF	7.8%
3901	Sterling Construct.	STRL	8.16	1	3	1.15	NMF	NIL
4012	Summer Infant Inc.	SUMR	3.21	1	5	0.75	NMF	NIL
3261	Superior Uniform	SGC	21.80	2	3	0.35	17.6	2.8%
4089	Taubman Centers Inc. ■	TCO	76.16	2	3	1.05	29.4	2.8%
3502	Telecomm. Systems	TSYS	2.87	2	5	1.25	NMF	NIL
4480	Thompson Creek	TC	2.05	1	5	1.55	NMF	NIL
4615	THT Heat Transfer ■	THTI	1.35	2	5	0.50	7.5	NIL
4910	Triangle Petro.	TPLM	8.39	2	4	1.65	15.8	NIL
5302	Tyler Technologies	TYL	93.78	2	3	0.85	61.3	NIL
3817	UMH Properties	UMH	9.81	2	3	0.85	NMF	7.3%
4482	US Silica Holdings	SLCA	50.39	3	4	1.85	31.9	1.0%
4506	Valhi, Inc.	VHI	5.68	1	4	1.30	NMF	1.4%
5068	Vantiv, Inc.	VNTV	31.49	3	3	0.95	27.4	NIL
3742	Vivus Inc.	VVUS	3.47	1	4	1.25	NMF	NIL
3483	White Mtns Ins Gr ■	WTM	639.40	2	1	0.60	10.8	0.2%

Rank 1 Deletions: America's Car-Mart; Aware Inc.; Baxano Surgical; CKX Lands Inc.; Central Valley Comm.; CoBiz Financial Inc; Delta Apparel Inc.; Educational Dev.; Emerald Oil Inc.; EPIRUS Biopharma.; FX Energy Inc; FalconStor Software; Frisch's Restaurants; General Moly Inc.; Harvard Bioscience; Home Loan Servicing; iGate Corp.; iPass Inc; JAKKS Pacific; Knoll Inc; LHC Group; Landstar Sys.; NL Inds.; Nat'l Research; Prestige Brands; Rentrak Corp; Republic Bancorp; Tesco Corp.; TrustCo Bank Corp NY; VASCO Data.

■ Newly added this week.

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3603	ADCARE Health Sys. ▲	ADK	4.42	3	5	1.00	NMF	NIL
4917	AMCON Distributing	DIT	83.30	3	3	0.75	13.3	0.9%
4601	ATS Automation	ATA.TO	13.04	2	-	0.90	21.0	NIL
3810	AV Homes Inc.	AVHI	14.85	2	3	1.05	NMF	NIL
4225	AXT Inc. ▲	AXTI	2.15	3	4	1.25	NMF	NIL
4071	Acme United Corp. ▲	ACU	17.30	3	3	0.60	13.6	2.1%
4403	Acura Pharmaceutical	ACUR	0.59	2	5	1.15	NMF	NIL
3604	Addus HomeCare	ADUS	18.73	1	4	1.00	18.7	NIL
3645	Aegerion Pharma	AEGR	32.13	3	4	1.15	NMF	NIL
4405	Akorn Inc.	AKRX	41.29	2	3	0.85	NMF	NIL
5123	Alexanders Inc.	ALX	418.21	3	3	1.10	36.0	3.1%
4648	Alliance One ▲	AOI	2.00	3	4	1.10	NMF	NIL
3484	Allot Communications	ALLT	10.58	2	-	1.15	NMF	NIL
4924	America's Car-Mart ▼	CRMT	43.71	2	3	0.85	19.5	NIL
4202	American Electric	AETI	7.09	2	3	0.65	20.9	NIL
3308	American Public	APEI	29.54	1	3	0.80	13.0	NIL
5404	American River Bank	AMRB	9.29	2	3	0.60	19.0	NIL
3857	Amer. Superconductor	AMSC	1.22	1	4	1.45	NMF	NIL
3408	AmeriGas Partners ▲	APU	45.57	2	2	0.60	26.0	7.7%
4696	Ampio Pharma.	AMPE	3.70	1	-	NMF	NMF	NIL
3650	Anika Therapeutics	ANIK	37.77	3	4	1.10	16.1	NIL
3465	Argo Group Intl.	AGII	52.93	3	3	0.85	9.1	1.4%
5002	Arlington Asset ▲	AI	26.70	3	4	1.05	6.9	13.1%
3037	Arrhythmia Res Tech ▲	HRT	6.47	3	5	0.75	NMF	NIL
3134	Art's-Way Manufact.	ARTW	5.29	2	5	0.70	29.4	1.9%
5203	Aspen Technology ▲	AZPN	37.01	2	3	0.90	40.2	NIL
4015	Astro-Med	ALOT	12.93	2	3	0.55	27.5	2.2%
5006	Atlanticus Holdings	ATLC	1.46	1	5	0.95	NMF	NIL
4413	Avanir Pharma.	AVNR	11.79	1	4	1.30	NMF	NIL
4095	Aware Inc. ▼	AWRE	3.95	2	4	0.75	18.8	NIL
5411	Bank of Commerce	BOCH	5.92	3	3	0.60	12.9	2.0%
5413	Bank of Marin	BMRC	46.50	3	3	0.75	15.9	1.7%
3014	Baxano Surgical ▼	BAXS	0.14	2	5	0.90	NMF	NIL
5100	Beasley Broadcast	BBGI	5.51	2	5	1.10	12.0	3.3%
5206	Blackbaud Inc	BLKB	40.43	3	3	1.05	53.9	1.2%
5007	Blackhawk Network	HAWK	33.70	3	-	NMF	35.1	NIL
4603	Blount Intl.	BLT	14.90	3	3	1.00	31.0	NIL
5523	Blucora, Inc.	BCOR	15.37	1	3	0.90	26.1	NIL
5124	Bon-Ton Stores ▲	BONT	9.75	3	5	1.85	NMF	2.1%
3309	Bright Horizons	BFAM	43.26	3	-	NMF	37.9	NIL
5419	Bryn Mawr Bank	BMTC	29.43	3	3	0.85	14.9	2.6%
5082	Build-A-Bear ▲	BBW	13.52	3	4	1.05	50.1	NIL
5420	C & F Financial Corp	CFFI	33.34	1	4	0.45	9.0	3.6%
4075	CKX Lands Inc. ▼	CKX	15.90	2	3	0.50	30.0	1.8%
4076	Cadiz Inc. ▲	CDZI	9.73	3	4	1.00	NMF	NIL
4667	CafePress Inc.	PRSS	3.01	1	4	0.70	NMF	NIL
5010	Calamos Asset	CLMS	12.15	3	3	1.25	12.8	4.9%
3913	Calif. First Nat'l	CFNB	14.88	2	3	0.75	20.1	2.7%
5210	Callidus Software	CALD	12.68	3	4	0.95	NMF	NIL
4934	Calumet Specialty	CLMT	27.29	1	3	0.90	NMF	10.0%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3311	Capella Education	CPLA	66.28	1	3	1.05	24.6	2.1%
4668	Carbonite Inc.	CARB	10.11	2	4	1.05	NMF	NIL
3204	Carrols Restaurant ▲	TAST	7.52	3	5	1.30	NMF	NIL
5430	Central Valley Comm. ▼	CVCY	10.76	3	3	0.25	12.2	1.9%
3663	Ceres Inc.	CERE	0.34	1	5	1.35	NMF	NIL
3047	Chembio Diagnostics	CEMI	4.04	3	4	0.50	NMF	NIL
3667	China Biologic	CBPO	52.11	3	4	1.15	22.4	NIL
5432	Citizens & Northern	CZNC	19.48	3	3	0.90	14.0	5.3%
4418	Cleveland Biolabs	CBLI	0.39	1	5	0.85	NMF	NIL
4292	Clifton Bancorp	CSBK	12.74	3	3	0.70	53.1	1.9%
4857	Cobalt International	CIE	11.29	2	4	1.60	NMF	NIL
5434	CoBiz Financial Inc ▼	COBZ	11.53	3	3	1.00	16.2	1.4%
5085	Collectors Univ.	CLCT	23.05	3	3	0.65	25.6	5.6%
4605	CompX Intl.	CIX	11.10	2	4	0.90	20.2	1.8%
4460	Comstock Mining ▲	LODE	1.32	2	4	0.95	NMF	NIL
5289	Constant Contact Inc	CTCT	28.01	2	3	1.20	82.4	NIL
3206	Cosi Inc	COSI	1.77	1	5	1.10	NMF	NIL
5217	Cover-All Tech Inc.	COVR	1.15	2	4	0.75	NMF	NIL
3513	Crestwood Midstream ▲	CMLP	21.48	3	3	0.75	NMF	7.6%
4707	Crexendo Inc.	EXE	2.85	2	4	0.75	NMF	NIL
5288	CSP Inc.	CSPI	7.46	2	3	0.55	18.7	5.9%
4420	Cumberland Pharma.	CPIX	4.75	3	3	0.95	NMF	NIL
3675	Cytari Therapeutics	CYTX	0.48	2	4	1.50	NMF	NIL
4709	Delek Logistics ▲	DKL	40.16	3	-	NMF	16.5	4.7%
4655	Delta Apparel Inc. ▼	DLA	10.36	2	4	0.70	23.0	NIL
3819	Deltic Timber ▲	DEL	67.21	3	3	1.10	54.6	0.6%
3052	Digirad Corp. ▲	DRAD	4.00	3	3	0.70	19.0	5.0%
3209	Diversified Rstrnt	BAGR	4.86	2	5	-0.30	NMF	NIL
3467	Donegal Group	DGICB	23.05	2	4	0.35	34.9	2.0%
4862	Dorchester	DMLP	30.99	2	2	0.75	20.0	5.8%
4002	Dorel Inds.	DIIBF	30.55	2	-	0.85	14.2	3.9%
3053	Dynatronics Corp. ▲	DYNT	3.76	2	5	0.75	NMF	NIL
4864	Earthstone Energy	ESTE	24.81	3	5	1.00	10.1	NIL
3135	Eastern Company ▲	EML	15.94	2	3	0.85	13.2	2.8%
3295	Ecology & Envmt.	EEL	9.95	2	3	0.65	NMF	4.8%
5223	Ellie Mae Inc. ▲	ELLI	37.11	3	4	0.85	NMF	NIL
4865	Emerald Oil Inc. ▼	EOX	3.69	3	4	1.15	NMF	NIL
3895	ENGlobal Corp	ENG	1.67	1	5	1.00	13.9	NIL
4837	Entertainment Gaming	EGT	0.51	1	5	1.05	NMF	NIL
3123	Era Group Inc.	ERA	21.25	2	-	NMF	25.9	NIL
4296	ESSA Bancorp Inc.	ESSA	11.40	3	3	0.65	15.2	2.5%
4105	Evolving Systems	EVOL	10.32	2	3	0.75	29.5	4.3%
4867	Evolution Petroleum	EPM	9.11	3	3	1.05	75.9	4.4%
3617	ExamWorks Group	EXAM	36.57	3	4	1.20	NMF	NIL
3237	Exponent Inc.	EXPO	74.55	3	3	0.90	25.7	1.3%
4336	FBL Finl Group	FFG	47.29	3	3	1.05	11.4	3.0%
3402	FX Energy Inc ▼	FXEN	3.08	2	5	1.80	34.2	NIL
5226	FalconStor Software ▼	FALC	1.09	2	4	1.15	NMF	NIL
3423	First Busey Corp ▲	BUSE	5.78	3	3	0.85	16.5	3.5%
5446	First Community	FCBC	15.70	3	3	1.00	13.4	3.3%

Rank 2 Deletions: Allied World; Aoxing Pharma.; Ascent Solar; AuRico Gold; Barrett Bus.; Brightcove, Inc.; BSQUARE Corp; CASI Pharmaceuticals; Chesapeake Utilities; China BAK Battery; China Info. Tech.; Community BK Sh Ind; Computer Task Grp; Courier Corp.; EQT Midstream; Enphase Energy, Inc.; Entercom Comm.; Exactech Inc.; Fabrinet; Female Health Co.

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

■ Newly added this week.

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Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4298	First Defiance Finl ▲	FDEF	28.59	3	3	0.90	12.5	2.1%
3430	First Merchants Corp ▲	FRME	20.93	3	3	1.05	14.1	1.5%
5451	First NBC Bank Hldg	NBCB	33.87	3	-	NMF	13.3	NIL
3238	FirstService Corp.	FSRV	54.00	3	-	1.00	NMF	0.7%
4527	Flexible Solutions	FSI	1.25	3	5	0.90	7.8	NIL
4301	Fox Chase Bancorp	FXCB	16.57	3	2	0.60	27.6	2.9%
5229	GSE Systems	GVP	1.45	3	4	0.85	NMF	NIL
4469	General Moly Inc. ▼	GMO	0.69	2	4	1.65	NMF	NIL
4825	Gevo Inc.	GEVO	0.32	1	5	1.55	NMF	NIL
4107	Gilat Satellite	GILT	4.84	3	-	0.95	NMF	NIL
5028	Global Cash ▲	GCA	6.87	1	4	0.95	19.6	NIL
3469	Global Indemnity PLC	GBLI	28.44	3	-	0.95	8.7	NIL
5130	Glu Mobile, Inc.	GLUU	4.52	1	4	1.25	NMF	NIL
4463	Gold Resource Corp. ▲	GORO	4.87	3	4	1.10	30.4	2.5%
3836	Graphic Packaging ▲	GPK	11.15	3	3	1.30	18.6	NIL
4513	Great Northern Iron ▲	GNI	19.11	1	5	0.85	1.9	NIL
5454	Guaranty Bancorp	GBNK	15.11	3	4	0.90	19.4	1.3%
4826	Gulf Resources Inc. ▲	GURE	1.47	2	4	1.25	2.4	NIL
3470	HCI Group Inc.	HCI	49.42	2	4	0.80	9.4	2.2%
3062	Harvard Bioscience ▼	HBIO	4.72	2	3	0.95	NMF	NIL
4827	Hawkins Inc	HWKN	35.90	3	3	1.10	20.1	2.1%
4305	Hingham Institute	HIFS	80.98	2	2	0.45	10.1	1.4%
4081	HomeFed Corporation	HOFD	47.80	3	3	0.45	31.7	NIL
5032	Home Loan Servicing ▼	HLSS	20.78	3	3	0.70	7.9	10.4%
5316	Hornbeck Offshore	HOS	28.70	2	4	1.45	12.6	NIL
4210	Houston Wire & Cable ▲	HWCC	12.49	3	3	1.25	28.4	3.8%
3887	Hudson Global Inc. ▲	HSO	3.49	3	4	1.35	NMF	NIL
4609	Hurco Companies	HURC	33.88	2	3	1.30	18.3	0.8%
3690	Hyperion Thera. ▲	HPTX	22.75	2	4	0.90	25.3	NIL
3620	IPC The Hospitalist ▲	IPCM	47.24	1	3	1.15	21.3	NIL
5233	Icad Inc.	ICAD	9.60	3	4	1.35	NMF	NIL
5234	iGate Corp. ▼	IGTE	33.95	3	3	1.25	24.1	NIL
3213	Ignite Restaurant	IRG	6.61	1	4	1.15	NMF	NIL
4211	Integrated Electric ▲	IESC	8.00	3	4	0.75	66.7	NIL
5530	Internet Patents	PTNT	2.98	2	3	0.35	NMF	NIL
4877	InterOil Corp.	IOC	53.41	2	4	1.45	NMF	NIL
3837	Intertape Polymer	ITPOF	14.72	2	-	0.90	9.9	3.3%
4250	inTEST Corp.	INTT	4.70	3	5	1.30	14.2	NIL
4634	Inventure Foods ▲	SNAK	13.17	3	3	0.70	32.1	NIL
5035	Investors Title	ITIC	72.50	3	3	0.60	12.8	0.4%
3493	iPass Inc ▼	IPAS	1.53	2	4	1.00	NMF	NIL
3022	Iridex Corp. ▲	IRIX	7.29	2	4	0.80	42.9	NIL
4429	Ironwood Pharma.	IRWD	13.15	2	3	1.10	NMF	NIL
5089	JAKKS Pacific ▼	JAKK	7.95	3	5	0.90	NMF	NIL
5240	Jive Software, Inc.	JIVE	5.74	2	4	1.45	NMF	NIL
3315	K12 Inc.	LRN	15.04	2	4	1.20	38.6	NIL
3820	Kapstone Paper ▲	KS	28.34	3	3	1.15	16.0	NIL
3065	Kips Bay Medical Inc	KIPS	0.21	1	5	1.25	NMF	NIL
4805	Kirkland's Inc ▲	KIRK	16.63	2	4	1.25	20.5	NIL
4074	Knoll Inc ▼	KNL	19.52	3	3	1.15	20.8	2.5%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3622	LHC Group ▼	LHCG	23.73	3	3	1.05	19.9	NIL
3441	Lakeland Finl	LKFN	38.74	3	3	0.85	15.6	2.2%
4310	Lake Shore Bancorp	LSBK	12.61	2	2	0.40	19.4	2.2%
3281	Landstar Sys. ▼	LSTR	74.43	3	2	0.85	28.8	0.4%
3249	Lime Energy Co. ▲	LIME	2.81	3	5	0.95	NMF	NIL
5294	Lionbridge Tech.	LIOX	4.49	2	4	1.15	16.6	NIL
3923	Lumos Networks	LMOS	16.60	1	4	0.90	25.9	3.4%
3105	Luna Innovations	LUNA	1.27	3	5	1.25	NMF	NIL
4254	Magnachip Semi.	MX	10.65	1	-	1.35	2.3	NIL
4214	Magnetek, Inc.	MAG	30.86	2	4	1.00	18.3	NIL
3446	MainSource Financial	MSFG	17.32	3	3	1.05	12.4	2.5%
5132	Majesco Entmt.	COOL	0.90	1	5	1.30	NMF	NIL
4842	Marriott Vacations	VAC	66.69	3	3	1.10	26.7	NIL
3889	Mastech Holdings	MHH	8.55	1	4	0.75	10.1	NIL
3250	McGrath RentCorp	MGRC	35.20	3	3	0.95	21.7	2.8%
5042	Meadowbrook Ins.	MIG	6.30	2	3	1.00	39.4	1.3%
3924	Medivation Inc ▲	MDVN	96.97	3	4	1.05	NMF	NIL
4515	Metalico Inc.	MEA	0.93	1	5	1.60	NMF	NIL
5467	Middleburg Financial	MBRG	17.27	2	3	0.55	18.6	2.3%
4025	Mitek Systems Inc	MITK	2.46	1	4	1.40	NMF	NIL
4111	Mitel Networks ▲	MITL	8.42	2	4	0.85	NMF	NIL
3708	Momenta Pharma. ▲	MNTA	11.13	2	4	1.10	NMF	NIL
3252	Multi-Color Corp.	LABL	46.51	3	4	1.00	17.6	0.4%
5469	NBT Bancorp ▲	NBTB	23.94	3	3	0.95	12.7	3.5%
5536	NIC Inc	EGOV	18.41	2	3	0.90	38.4	NIL
4497	NL Inds. ▼	NL	6.97	3	3	1.20	NMF	NIL
3318	National American	NAUH	3.01	3	4	0.90	13.1	6.0%
5338	Nat'l Research ▼	NRCIB	31.28	2	3	0.60	12.6	NIL
3627	NeoGenomics, Inc.	NEO	4.70	1	4	0.60	94.0	NIL
5250	NetScout Systems	NTCT	34.34	3	3	1.20	25.4	NIL
5109	Nexstar Broadcast.	NXST	42.43	2	4	1.40	NMF	1.4%
3218	Noodles & Company	NDLS	22.87	2	-	NMF	65.3	NIL
4316	Northeast Community	NECB	6.85	2	3	0.60	68.5	1.8%
5474	Northrim BanCorp	NRIM	28.44	3	3	0.55	14.5	2.5%
4438	Nymox Pharma.	NYMX	5.15	1	-	0.70	NMF	NIL
4831	Ocean Bio-Chem Inc. ▲	OBCI	4.41	2	4	0.95	23.2	NIL
5053	Och-Ziff Capital ▲	OZM	11.16	2	3	1.40	7.5	6.1%
4318	Oconee Federal	OFED	18.50	3	3	0.40	28.9	2.2%
3531	Oiltanking Partners	OILT	45.90	3	3	0.60	33.8	2.3%
3451	Old Second Bancorp	OSBC	4.96	3	5	1.05	15.0	NIL
3475	OneBeacon Insurance	OB	16.58	3	3	0.80	10.4	5.1%
5478	Orrstown Financial ▲	ORRF	16.30	2	4	0.90	10.3	NIL
3715	Osiris Thera.	OSIR	13.01	2	4	0.80	NMF	NIL
3124	PHI Inc.	PHII	39.60	3	3	1.10	16.1	NIL
4819	Pacific Sunwear ▲	PSUN	1.60	3	5	1.15	NMF	NIL
3928	Palmetto Bancshares	PLMT	14.73	3	-	NMF	27.3	NIL
4894	Panhandle Oil & Gas	PHX	20.08	3	3	1.05	15.7	0.8%
4465	Paramount Gold	PZG	0.75	2	4	1.45	NMF	NIL
5482	Park Sterling Corp.	PSTB	6.95	3	3	0.95	19.9	1.2%
5323	Patterson-UTI Energy	PTEN	26.31	3	3	1.40	21.4	1.5%

Rank 2 Deletions: GP Strategies; Great Southern; Griffin Ld & Nurse.; H&E Equipment; HMN Financial; The Hackett Group; Hallmark Finl Svcs; Hecla Mining; Heritage Financial; I.D. Systems Inc.; iBio Inc.; Ikanos Comm.; Ikonics Corp; Innodata, Inc.; Interactive Brokers; InVivo Therapeutics; Kaiser Aluminum; LGL Group;

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

■ Newly added this week.

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Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5256	Pegasystems Inc. ▲	PEGA	19.33	1	4	1.35	43.0	0.6%
3219	Pizza Inn Holdings	PZZI	7.22	1	4	0.90	NMF	NIL
4061	Planar Systems ▲	PLNR	3.68	3	4	1.00	46.0	NIL
5057	Portfolio Recov. ▲	PRAA	60.61	3	3	1.05	17.9	NIL
4896	PostRock Energy	PSTR	0.79	1	5	1.40	NMF	NIL
3932	Premier Financial	PFBI	14.59	2	3	0.75	9.1	3.3%
3831	Prestige Brands ▼	PBH	32.30	2	3	1.05	21.1	NIL
3476	ProAssurance Corp.	PRA	45.89	2	2	0.70	12.2	2.6%
5257	Procera Networks	PKT	7.05	2	4	1.10	NMF	NIL
3722	Progenics Pharm.	PGNX	4.70	3	4	1.30	NMF	NIL
5258	Progress Software	PRGS	25.56	2	3	1.15	26.6	NIL
3723	Protalix BioThera	PLX	2.36	2	4	0.75	NMF	NIL
3629	Providence Service	PRSC	40.62	3	4	0.95	29.2	NIL
3453	QCR Holdings, Inc. ▲	QCRH	18.00	2	4	0.50	9.7	0.4%
3534	QEP Midstream Ptnrs	QEPN	16.48	3	-	NMF	22.3	6.8%
5261	QLIK Technologies ▲	QLIK	24.74	3	3	1.25	NMF	NIL
3631	Quintiles Transnat.	Q	56.50	3	-	NMF	23.8	NIL
5110	RLJ Entertainment	RLJE	3.88	2	-	NMF	NMF	NIL
4478	RTI Intl Metals	RTI	23.22	3	3	1.40	32.7	NIL
4846	Red Lion Hotels	RLH	5.67	3	3	0.80	NMF	NIL
4642	Reliv Intl	RELV	1.23	2	5	0.65	41.0	NIL
5111	Rentrak Corp ▼	RENT	75.50	2	4	1.35	NMF	NIL
5487	Republic Bancorp ▼	RBCAA	23.82	2	3	0.90	19.9	3.1%
3111	Research Frontiers	REFR	4.90	1	4	0.90	NMF	NIL
5062	Resource America	REXI	9.50	3	5	1.00	24.4	2.5%
4117	RIT Technologies Ltd	RITT	1.21	1	-	1.20	NMF	NIL
3084	Rockwell Medical ▲	RMTI	10.03	1	4	1.00	NMF	NIL
4732	Rose Rock Midstream	RRMS	54.16	3	3	0.65	34.5	4.0%
4466	Royal Gold	RGLD	68.78	3	3	0.80	71.6	1.2%
4643	S&W Seed Company ▲	SANW	3.12	3	4	0.55	NMF	NIL
4273	SMTX Corp. ▲	SMTX	1.71	2	5	0.80	NMF	NIL
5264	SS&C Tech. Holdings ▲	SSNC	44.72	3	3	0.95	31.3	NIL
4535	STR Holdings Inc	STRI	1.28	2	5	1.35	NMF	NIL
4644	Sanfilippo John B.	JBSS	35.33	3	3	0.90	15.6	NIL
4501	Seaboard Corp.	SEB	2980.00	3	3	1.10	14.2	NIL
5094	SeaWorld Entmt.	SEAS	18.06	1	-	NMF	17.2	4.7%
4810	Select Comfort ▲	SCSS	21.80	3	4	1.25	21.2	NIL
4502	Servotronics	SVT	6.43	3	3	0.70	23.8	NIL
5492	Severn Bancorp	SVBI	4.46	2	5	0.60	NMF	NIL
4452	SIGA Technologies	SIGA	1.46	1	4	1.35	NMF	NIL
5267	Simulations Plus ▲	SLP	6.00	3	3	0.45	31.6	3.3%
5538	Sina Corporation	SINA	40.07	2	-	1.40	81.8	NIL
4906	SM Energy Co.	SM	61.02	2	3	1.30	20.5	0.2%
5269	Sonic Foundry	SOFO	9.57	2	4	0.70	NMF	NIL
4121	Sonus Networks ▲	SONS	3.13	3	4	1.30	NMF	NIL
3007	SORL Auto Parts Inc. ▲	SORL	3.66	2	4	1.00	6.4	NIL
4326	Southern Mo. Bancorp ▲	SMBC	35.07	3	3	0.50	12.1	1.9%
4734	Spark Networks, Inc.	LOV	4.38	2	3	0.70	NMF	NIL
3635	Spherix Inc. ▲	SPEX	1.21	1	5	0.75	NMF	NIL
5539	Stamps.com	STMP	33.93	2	3	0.85	12.2	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4011	Stanley Furniture	STLY	2.75	2	4	0.85	NMF	NIL
3415	Star Gas	SGU	6.01	2	2	0.50	9.5	5.8%
3274	StealthGas, Inc.	GASS	8.49	2	4	1.10	13.1	NIL
5339	Streamline Health	STRM	3.61	1	4	0.75	NMF	NIL
4036	Super Micro Comp. ▲	SMCI	26.48	3	4	1.25	18.8	NIL
4908	Swift Energy	SFY	7.39	2	5	1.60	5.9	NIL
4504	Synalloy Corp.	SYNL	15.86	2	3	0.70	33.7	1.6%
3029	Synergetics USA Inc	SURG	3.45	1	4	0.80	26.5	NIL
4735	Synta Pharma	SNTA	3.06	2	4	1.30	NMF	NIL
3262	Syntel Inc.	SYNT	80.26	3	3	1.10	13.7	NIL
4538	TOR Minerals Intl	TORM	7.90	2	5	0.85	NMF	NIL
5066	Tal International	TAL	42.02	2	4	1.40	11.1	6.9%
3087	TearLab Corp	TEAR	3.00	2	4	1.05	NMF	NIL
4616	Tecumseh Products ▲	TECU	3.60	2	-	1.10	NMF	NIL
3738	Tesaro Inc.	TSRO	26.40	2	4	1.40	NMF	NIL
5329	Tesco Corp. ▼	TESO	17.69	2	3	1.50	21.8	1.1%
3542	Tesoro Logistics LP	TLLP	55.50	3	3	0.70	31.0	4.4%
3739	Theravance Inc	THRX	18.64	3	3	1.25	NMF	NIL
4617	Thermon Group Hold	THR	22.97	3	3	0.90	16.6	NIL
4329	Timberland Bancorp	TSBK	10.44	3	3	0.65	15.8	1.9%
3543	TransMontaigne	TLP	39.04	1	3	0.65	22.3	6.8%
4618	Twin Disc Inc. ▲	TWIN	24.45	2	4	1.50	76.4	1.5%
3882	Ultralife Corp.	ULBI	3.10	2	4	0.85	NMF	NIL
3480	Unico American	UNAM	12.07	2	3	0.40	54.9	NIL
3460	United Bancorp	UBCP	7.96	3	3	0.50	13.5	4.0%
3937	United Bancshares	UBOH	14.75	3	3	0.35	11.5	1.9%
3481	United Fire Group	UFCS	30.67	3	3	0.95	12.6	2.6%
3809	United-Guardian Inc.	UG	21.74	2	3	0.45	19.1	4.4%
3853	US Concrete Inc.	USCR	23.95	2	4	1.00	NMF	NIL
5067	U S Global Invs	GROW	3.21	3	4	1.25	NMF	1.9%
3638	U.S. Physical ▲	USPH	39.26	3	3	0.90	24.8	1.2%
3639	Universal Amern	UAM	8.40	3	3	0.95	NMF	NIL
3090	Uroplasty Inc	UPI	2.42	2	4	0.85	NMF	NIL
5281	VASCO Data ▼	VDSI	19.76	2	4	1.10	46.0	NIL
4649	Vector Group Ltd. ▲	VGR	21.95	3	2	0.55	24.4	7.3%
4068	Video Display Corp.	VIDE	2.92	2	3	0.60	NMF	NIL
4069	Viewtran Group	VIEW	1.73	2	4	1.10	15.7	NIL
5303	Virtusa Corp.	VRTU	35.80	3	3	1.20	27.8	NIL
3118	Vishay Precision Grp	VPG	16.60	3	3	0.90	29.6	NIL
5121	VistaPrint	VPRT	56.90	3	3	1.10	45.2	NIL
5134	Vringo Inc.	VRNG	0.97	1	4	0.55	NMF	NIL
3266	WNS (Holdings) Ltd.	WNS	20.42	2	3	0.60	20.4	NIL
4539	W.R. Grace & Co.	GRA	89.97	3	3	1.40	16.5	NIL
4041	Wave Systems Corp. ▲	WAVX	1.04	1	5	1.30	NMF	NIL
4070	Wells-Gardner ▲	WGA	1.16	2	4	0.75	29.0	NIL
5520	Western Alliance ▲	WAL	24.54	3	3	1.10	15.4	NIL
3545	Western Gas Partners	WES	73.29	3	2	0.80	33.0	3.5%
4627	Willamette Valley	WVVI	5.49	2	3	0.55	20.3	NIL
3910	YuMe, Inc.	YUME	5.03	1	-	NMF	NMF	NIL
3324	Zillow Inc.	Z	109.01	3	4	1.35	NMF	NIL

Rank 2 Deletions: Limoneira Company; Liquid Holdings; Medicinova Inc.; Metro Bancorp; Mocon Inc.; NVE Corp; Nanosphere Inc.; Newpark Resources; Noranda Aluminum; Nuverra Environmntl; Odyssey Marine; ONEOK Partners; Oxford Resource; Patrick Inds.; Perficient Inc; Pixelworks, Inc.; Qualstar Corp; RPX Corporation; Reed's Inc.; Restoration Hardware; Revolution Lighting; Roadrunner Trans.; SI Financial Group; Southwest Bancorp; SPAR Group Inc; Targacept Inc.; Team Inc.; TrueBlue Inc.; Univ. Stainless; Universal Tech; VSE Corp; Virtus Investment; Vista Gold Corp.; WesBanco.

Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3033	Accelerate Diagnost.	AXDX	24.38	5	4	1.15	NMF	NIL
4226	Actions Semicon.	ACTS	1.93	5	3	0.80	NMF	NIL
4662	Actua Corp.	ACTA	17.44	4	3	1.20	NMF	NIL
3407	Adams Resources ■	AE	44.29	4	4	1.00	11.1	2.0%
3093	Adept Technology	ADEP	7.19	5	4	0.90	NMF	NIL
4695	Agios Pharma.	AGIO	72.90	5	-	NMF	NMF	NIL
4457	Allied Nevada Gold	ANV	2.46	4	5	0.95	NMF	NIL
3307	Ambassadors Group	EPAX	3.41	3	3	0.85	NMF	NIL
4408	Anacor Pharma.	ANAC	28.24	5	4	1.30	NMF	NIL
3036	Antares Pharma Inc.	ATRS	2.00	4	4	0.95	NMF	NIL
4232	Audience, Inc.	ADNC	6.57	4	4	0.50	NMF	NIL
4094	AudioCodes Ltd.	AUDC	4.45	4	4	1.60	49.4	NIL
4699	Aveo Pharmaceuticals ■	AVEO	1.04	4	5	0.80	NMF	NIL
4233	Axcelis Tech.	ACLS	1.96	4	4	1.75	NMF	NIL
3609	Bioanalytical Sys.	BASI	2.39	4	5	1.05	NMF	NIL
3015	BioLase, Inc.	BIOL	2.33	5	4	1.00	NMF	NIL
4666	BroadVision Inc.	BVSN	8.35	3	4	0.90	NMF	NIL
3860	Broadwind Energy	BWEN	7.79	4	4	1.40	NMF	NIL
3292	CECO Environmental	CECE	13.00	4	4	1.05	25.5	1.8%
4204	CUI Global Inc.	CUI	6.85	5	4	0.70	NMF	NIL
3662	Cempra, Inc.	CEMP	12.19	4	4	1.20	NMF	NIL
4919	Chefs' Whse (The)	CHEF	18.32	4	3	1.10	30.5	NIL
3409	Cheniere Energy	LNG	72.70	4	4	1.45	NMF	NIL
4417	China Pharma Holding	CPHI	0.23	3	5	1.10	NMF	NIL
5287	CIBER Inc.	CBR	3.11	4	4	1.40	NMF	NIL
5214	Cimatron Ltd.	CIMT	5.70	3	-	0.95	22.8	NIL
3668	Clovis Oncology Inc.	CLVS	51.09	4	4	1.45	NMF	NIL
3049	Cynosure Inc	CYNO	20.81	3	3	1.00	41.6	NIL
3676	CytRx Corp.	CYTR	2.76	5	4	1.40	NMF	NIL
5218	Datawatch Corp.	DWCH	10.03	3	4	0.50	NMF	NIL
3050	Dehaier Medical ■	DHRM	4.88	5	-	1.35	13.6	NIL
3207	Del Frisco's	DFRG	21.39	4	3	0.85	28.5	NIL
3490	Digi Int'l	DGII	7.95	4	3	1.15	56.8	NIL
5220	Digimarc Corporation	DMRC	24.81	4	3	0.95	NMF	NIL
5016	Doral Financial	DRL	5.77	5	5	2.00	NMF	NIL
4018	Dot Hill Systems ■	HILL	3.94	4	4	1.30	78.8	NIL
5221	E2Open, Inc.	EOPN	5.81	4	4	1.50	NMF	NIL
3055	Echo Therapeutics	ECTE	0.74	5	5	0.70	NMF	NIL
3491	8x8 Inc ■	EGHT	6.86	3	4	1.25	NMF	NIL
3680	Emergent Biosolut.	EBS	21.21	4	3	1.05	60.6	NIL
4836	Empire Resorts	NYNY	6.64	5	4	1.30	NMF	NIL
3296	Energy Recovery Inc.	ERII	4.35	4	4	1.10	NMF	NIL
3918	Escalera Resources	ESCR	1.53	4	5	1.35	NMF	NIL
5023	Fidelity National	FNF	28.75	3	2	0.85	28.2	2.5%
5227	FireEye, Inc.	FEYE	30.16	5	-	NMF	NMF	NIL
4300	Flagstar Bancorp ■	FBC	16.78	3	4	1.75	17.1	NIL
3059	Fluidigm Corp ■	FLDM	26.75	4	3	1.00	NMF	NIL
5230	Gigamon, Inc.	GIMO	11.57	4	-	NMF	NMF	NIL
3804	Gogo, Inc.	GOGO	16.42	4	-	NMF	NMF	NIL
3138	Graham Corp.	GHM	31.29	3	3	1.20	36.0	0.5%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3896	Gt Lakes Dredge ■	GLDD	6.50	4	4	1.15	65.0	NIL
3695	Immunomedics	IMMU	3.65	4	4	1.05	NMF	NIL
5236	Imperva, Inc.	IMPV	30.56	5	4	1.05	NMF	NIL
5239	Interactive Intel.	ININ	41.91	4	3	1.20	NMF	NIL
5317	Key Energy Svcs. ■	KEG	4.04	4	4	1.70	NMF	NIL
3621	Kindred Healthcare	KND	20.27	4	4	1.50	NMF	2.4%
5138	Lee Enterprises	LEE	3.57	3	5	1.10	11.5	NIL
3323	LifeLock Inc.	LOCK	15.65	4	-	NMF	NMF	NIL
3701	Ligand Pharm.	LGND	50.65	3	4	1.10	NMF	NIL
4055	Lodjock Corp.	LOJN	3.65	3	4	0.95	NMF	NIL
4436	MEI Pharma, Inc.	MEIP	7.88	4	4	0.60	NMF	NIL
4612	MFRI Inc.	MFRI	8.84	4	4	0.80	5.3	NIL
4888	Magnum Hunter Res.	MHR	5.06	4	4	2.20	NMF	NIL
4024	Maxwell Tech.	MXWL	9.73	4	4	1.20	NMF	NIL
3337	Micronet Enertec ■	MICT	3.32	3	-	NMF	NMF	NIL
3907	Millennial Media ■	MM	1.88	4	4	1.20	NMF	NIL
5247	Model N, Inc.	MODN	9.12	4	-	NMF	NMF	NIL
4843	Monarch Casino	MCRI	12.32	3	4	1.10	16.9	NIL
3074	NanoString Tech.	NSTG	10.29	5	-	NMF	NMF	NIL
5047	Nationstar Mortgage	NSM	34.71	3	5	1.05	25.5	NIL
5049	NewStar Financial	NEWS	12.88	4	4	1.20	40.3	NIL
4534	OMNOVA Solutions	OMN	5.95	4	4	1.30	19.8	NIL
4136	Oppenheimer Holdings	OPY	22.73	4	5	1.60	15.9	1.9%
5253	PROS Holdings Inc. ■	PRO	23.79	4	3	1.20	NMF	NIL
4443	Pain Therapeutics	PTIE	4.20	5	4	0.90	7.6	NIL
3109	Percepton Inc. ■	PRCP	9.88	3	4	0.65	41.2	1.5%
3719	Peregrine Pharma.	PPHM	1.48	4	4	1.55	NMF	NIL
3110	PowerSecure Int'l ■	POWR	9.92	5	4	1.25	NMF	NIL
3874	Quantum Fuel Sys.	QTWW	4.10	5	4	1.65	NMF	NIL
3724	Regulus Therapeutics	RGLS	6.77	4	-	NMF	NMF	NIL
3729	Sarepta Therapeutics ■	SRPT	22.49	4	4	0.70	NMF	NIL
3259	SigmaTron Int'l	SGMA	7.40	5	5	1.15	15.7	NIL
4120	Silver Spring ■	SSNI	9.23	4	-	NMF	NMF	NIL
4276	Spansion Inc.	CODE	17.35	4	4	1.40	NMF	NIL
5271	Splunk, Inc.	SPLK	58.32	5	3	1.60	NMF	NIL
3500	Spok Holdings, Inc. ■	SPOK	13.66	4	3	0.90	13.3	3.7%
3026	STAAR Surgical	STAA	10.48	5	4	1.05	NMF	NIL
4907	Stone Energy ■	SGY	26.12	4	4	1.90	19.2	NIL
4453	Sucampo Pharma.	SCMP	8.00	4	4	1.00	57.1	NIL
3735	Synageva BioPharma	GEVA	73.14	4	3	0.60	NMF	NIL
4454	Synergy Pharma.	SGYP	2.85	4	4	1.15	NMF	NIL
3879	Synthesis Energy ■	SYMX	0.94	4	4	1.00	NMF	NIL
5274	Tangoe Inc.	TNGO	14.49	3	4	0.95	NMF	NIL
4280	Ultra Clean ■	UCTT	7.92	5	4	1.45	16.5	NIL
3939	U.S. Energy Corp.	USEG	2.74	4	4	1.75	NMF	NIL
3743	Vanda Pharma.	VNDA	10.19	5	4	1.10	NMF	NIL
4067	Vicon Inds Inc	VII	1.57	4	3	0.60	NMF	NIL
4224	Vicor Corp. ■	VICR	9.70	4	4	1.35	NMF	NIL
4127	Zhone Technologies	ZHNE	2.15	4	4	1.60	NMF	NIL
5285	Zix Corp. ■	ZIXI	3.68	4	3	1.15	26.3	NIL

■ Newly added this week.

Best Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3691	iBio Inc.	IBIO	1.74	324.4%	3	4	5
4047	Digital Ally	DGLY	12.99	175.2%	4	5	5
3248	Lakeland Ind	LAKE	14.94	130.2%	3	3	4
4651	Alpha Pro Tech	APT	4.70	124.9%	3	3	4
4413	Avanir Pharma.	AVNR	11.79	123.3%	2	1	4
4455	Tetraphase Pharma.	TTPH	23.89	114.1%	4	5	-
4695	Agios Pharma.	AGIO	72.90	96.8%	5	5	-
3706	Medicinova Inc.	MNOV	3.77	94.3%	3	3	4
5284	XRS Corp.	XRSC	5.55	91.4%	*	*	5
4447	Receptos Inc.	RCPT	66.36	88.5%	3	5	-
4620	Castle Brands	ROX	1.60	88.2%	3	4	4
3930	Peregrine Semicond.	PSMI	12.40	74.2%	*	*	4
3714	OvaScience Inc.	OVAS	15.85	73.0%	3	4	-
3615	Diversicare Health	DVCR	11.41	72.9%	3	4	5
3224	ARC Document Solut.	ARC	9.73	72.8%	4	3	4
4408	Anacor Pharma.	ANAC	28.24	71.7%	5	5	4
3066	LipoScience Inc.	LPDX	5.21	71.4%	3	3	-
4401	AMAG Pharma.	AMAG	31.01	67.7%	1	3	4
3911	Achillion Pharm.	ACHN	11.43	67.3%	3	5	4
5027	GFI Group Inc.	GFIG	5.13	65.5%	*	*	4
3678	Durata Therapeutics	DRTX	24.09	64.5%	*	*	4
5281	VASCO Data	VDSI	19.76	62.9%	2	2	4
3711	NewLink Genetics	NLNK	34.50	62.1%	3	4	4
3832	Universal Security	UUU	5.95	60.8%	3	3	3
3206	Cosi Inc	COSI	1.77	58.0%	2	1	5
4636	MGP Ingredients	MGPI	12.24	57.7%	3	5	4
3684	Esperion Therapeutic	ESPR	22.80	57.3%	4	3	-
4451	SciClone Pharm.	SCLN	7.88	53.9%	3	3	4
3496	Novatel Wireless	MIFI	2.86	52.9%	4	4	4
3648	Amicus Therapeutics	FOLD	5.82	52.0%	3	3	4
3072	Misonix Inc	MSON	10.19	51.6%	3	4	5
5535	Move Inc	MOVE	20.89	49.6%	*	*	4
4035	Socket Mobile Inc.	SCKT	2.24	49.3%	1	1	5
3903	Willdan Group Inc.	WLDN	12.95	48.7%	3	5	5
3485	Aviat Networks Inc.	AVNW	1.84	48.4%	3	3	4
3632	RadNet Inc.	RDNT	8.58	48.2%	3	4	5
3707	Merrimack Pharma.	MACK	8.68	47.4%	3	4	4
3279	Covenant Transport	CVTI	18.90	47.2%	3	4	5
3685	EXACT Sciences	EXAS	24.22	46.9%	3	4	4
5121	VistaPrint	VPRT	56.90	46.9%	2	3	3
4629	Annie's, Inc.	BNNY	45.97	45.8%	*	*	3
4831	Ocean Bio-Chem Inc.	OBCI	4.41	44.1%	2	2	4
3448	NB&T Financial Group	NBTF	30.16	44.0%	*	*	3
4281	Viasystems Group Inc	VIAS	15.35	44.0%	*	*	5
3255	Pike Corp.	PIKE	11.98	43.0%	*	*	3
5111	Rentrak Corp	RENT	75.50	40.9%	2	2	4
3716	PTC Therapeutics	PTCT	37.90	40.8%	-	-	-
3089	Unilife Corp.	UNIS	3.77	40.7%	4	4	4
4700	BioSpecifics Tech.	BSTC	38.05	40.5%	4	3	3
3668	Clovis Oncology Inc.	CLVS	51.09	40.5%	5	4	4

Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
5122	ALCO Stores, Inc.	ALCS	0.30	-95.7%	*	*	5
5308	Cal Dive Int'l	DVR	0.26	-79.2%	4	3	5
4817	dELiA's, Inc.	DLIA	0.15	-78.3%	1	1	5
3868	KiOR, Inc.	KIOR	0.08	-77.8%	-	-	-
3675	Cytori Therapeutics	CYTX	0.48	-77.1%	2	2	4
3734	Sunesis Pharma.	SNSS	1.47	-74.9%	4	4	4
3014	Baxano Surgical	BAXS	0.14	-72.0%	2	2	5
5134	Vringo Inc.	VRNG	0.97	-70.7%	2	1	4
4531	Marrone Bio	MBII	3.06	-68.7%	-	-	-
3906	Marchex Inc.	MCHX	3.96	-66.4%	3	2	4
5282	Virnetx Holding Corp	VHC	5.43	-64.0%	3	3	4
3055	Echo Therapeutics	ECTE	0.74	-63.7%	5	5	5
5221	E2Open, Inc.	EOPN	5.81	-63.2%	5	4	4
4425	Galectin Therapeutic	GALT	5.09	-62.4%	3	4	4
4435	MabVax Therapeutics	MBVX	4.05	-61.1%	*	*	5
3727	Repros Therapeutics	RPRX	6.02	-60.4%	4	4	4
3332	Innovative Solutions	ISSC	2.72	-59.9%	3	3	4
3081	PhotoMedex Inc.	PHMD	4.73	-57.5%	4	3	4
4062	Pulse Electronics	PULS	1.00	-57.1%	3	3	5
3065	Kips Bay Medical Inc	KIPS	0.21	-56.3%	2	1	5
4406	Alexza Pharma.	ALXA	2.21	-55.8%	3	1	5
5276	TigerLogic Corp.	TIGR	0.61	-55.8%	3	1	4
3628	PDI Inc.	PDII	1.71	-55.7%	3	1	4
5315	Hercules Offshore	HERO	1.80	-55.4%	3	2	5
4729	Regado Bioscience	RGDO	1.15	-54.7%	-	-	-
4825	Gevo Inc.	GEVO	0.32	-54.3%	2	1	5
3040	BG Medicine Inc	BGMD	0.47	-53.5%	4	5	5
4865	Emerald Oil Inc.	EOX	3.69	-52.7%	2	3	4
4869	Goodrich Petroleum	GDP	10.86	-52.5%	3	2	5
4716	GTx Inc	GTXI	0.62	-52.3%	3	2	4
3663	Ceres Inc.	CERE	0.34	-52.1%	2	1	5
4899	Resolute Energy Corp	REN	3.76	-52.1%	3	2	3
3858	Ascent Solar	ASTI	1.83	-51.8%	3	3	5
4858	Comstock Resources	CRK	12.51	-51.7%	3	4	4
4851	BPZ Resources Inc.	BPZ	1.39	-51.6%	3	3	5
4471	Golden Minerals Co.	AUMN	0.62	-51.6%	3	4	5
4209	GrafTech Int'l	GTI	4.80	-51.6%	4	3	4
4890	Midstates Petroleum	MPO	3.17	-51.4%	4	4	5
4872	Halcon Resources	HK	3.34	-51.0%	3	3	5
4905	Saratoga Resources	SARA	0.79	-50.9%	3	2	5
4643	S&W Seed Company	SANW	3.12	-50.6%	2	3	4
3907	Millennial Media	MM	1.88	-50.4%	5	4	4
5132	Majesco Entmt.	COOL	0.90	-50.3%	2	1	5
4849	Approach Resources	AREX	11.13	-50.1%	3	2	4
3876	Real Goods Solar	RGSE	1.19	-49.8%	3	4	4
4271	Rubicon Technology	RBCN	4.43	-49.7%	3	4	4
3213	Ignite Restaurant	IRG	6.61	-49.5%	2	1	4
4915	Warren Resources	WRES	3.37	-49.4%	3	4	4
3073	Nanosphere Inc.	NSPH	0.74	-49.3%	3	2	4
4816	Cache Inc.	CACH	0.68	-48.9%	4	3	5

■ Newly added this week.

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

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
5023	Fidelity National	28.75	7142.3	5	3	2	28.2	2.5%
5039	MSCI Inc.	44.79	5212.0	1	3	3	25.9	1.6%
5008	Broadridge Fin'l	41.69	4982.0	3	3	2	19.7	2.6%
5068	Vantiv, Inc.	31.49	4422.8	1	3	3	27.4	NIL
5071	Waddell & Reed	47.94	4062.1	3	3	3	13.4	2.8%
5014	Credit Acceptance	137.39	3112.3	3	3	3	12.8	NIL
5047	Nationstar Mortgage	34.71	3087.6	5	3	5	25.5	NIL
5057	Portfolio Recov.	60.61	3034.9	2	3	3	17.9	NIL
5046	Morningstar Inc	64.41	2880.2	3	3	2	25.2	1.1%
5060	Radian Group	15.50	2683.1	3	4	4	8.4	0.1%
5128	Harbinger Group Inc.	12.93	2599.5	3	3	4	NMF	NIL
5018	Euronet Worldwide	47.52	2491.5	1	2	3	30.9	NIL
5098	AMC Entertainment	23.35	2270.0	-	-	-	26.8	3.4%
5123	Alexanders Inc.	418.21	2163.4	2	3	3	36.0	3.1%
5052	Oaktree Cap Group	47.53	2066.6	4	3	3	9.8	4.6%
5026	GAMCO Investors	77.36	1959.8	3	3	3	15.3	0.3%
5053	Och-Ziff Capital	11.16	1904.8	2	2	3	7.5	6.1%
5091	Life Time Fitness	48.98	1872.7	3	3	3	16.8	NIL
5024	Financial Engines	36.03	1862.0	4	4	3	54.6	0.7%
5003	Altisource Portfolio	84.51	1854.2	3	3	3	12.6	NIL
5121	VistaPrint	56.90	1839.5	2	3	3	45.2	NIL
5012	Cohen & Steers	40.31	1804.9	3	3	3	23.0	2.2%
5030	Heartland Payment	50.16	1802.5	3	3	3	25.9	0.7%
5007	Blackhawk Network	33.70	1785.3	2	3	-	35.1	NIL
5019	Evercore Partners	48.60	1732.2	3	3	3	25.9	2.1%



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