E VALUE LINE Investment Survey®

-Small and Mid-Cap

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Part 1

Summary & Index

December 13, 2013

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

20.1

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

2.1%

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

1.2%

THE VA	LUE LINE	GEOMET	RIC AVE	RAGES*
	Composite 1674 stocks	Industrials 1570 stocks	Rails 8 stocks	Utilities 96 stocks
11/28/2013		HOLIDAY		
11/29/2013	480.86	382.12	7202.93	288.65
12/2/2013	477.46	379.43	7269.99	285.19
12/3/2013	475.49	377.77	7206.89	285.46
12/4/2013	474.59	377.03	7154.45	285.31
%Change last 4 weeks	+1.5%	+1.2%	+0.7%	-3.8%

In two Parts: This is Part 1, Summary & Index. Part 2 is Ratings & Reports. Volume XIX, Number 43.

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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
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Electronics	6	Newspaper	5	Thrift	7
Engineering & Const	5	Office Equip/Supplies	6	Tobacco	9
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Entertainment Tech	11	Packaging & Container	5	Trucking	2
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Explanation of Symbols and Terms

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

INDEX TO STOCKS

Prices quoted are as of December 3, 2013.

					R A	NI	K S		Trailing		Last	Current	L A	TES	T	R E S	U L T	S
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4601	AAON Inc. (NDQ)	AAON	29.11	▲ 3	3	3	1.00	28.8	0.7%	1.01	.20	9/30	.28	.16	9/30	.10	.08
	5401	ACNB Corporation (NDQ)	ACNB	17.70	3	3	3	.45	11.4	4.3%	1.55	.76	9/30	.39	.39	12/31	.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	3.92	4	4	5	.80	NMF	NIL	d1.15	NIL	9/30	d.02	d.30	9/30	NIL	NIL
	4520	AEP Industries (NDQ)	AEPI	48.20	5	3	3	1.00	18.5	NIL	2.60	NIL	7/31	.32	2.20	9/30	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	25.03	▲2	3	3	.90	NMF	NIL	d.45	NIL	9/30	d.01	d.19	9/30	NIL	NIL
	4918	AMCON Distributing (ASE)	DIT	78.25	▼3	3	4	.75	8.6	0.9%	9.05	.72	6/30	2.19	2.37	12/31	.18	.18
	3641	ANI Pharmaceuticals (NDQ)	ANIP	13.49	3	4	4	1.15	NMF	NIL	d2.33	NIL	9/30	.13	d1.62	9/30	NIL	NIL
	3327	APITechnologies (NDQ)	ATNY	3.43	3	3	4	1.05	NMF	NIL	d.52	NIL	8/31	.02	d.07	9/30	NIL	NIL
	4602	ATS Automation (TSE)	ATA.TO		2	3	-	.95	30.5	NIL	.43	NIL	9/30	.11	.11	9/30	NIL	NIL
	3816	AV Homes Inc. (NDQ)	AVHI	19.08	3	2	3	.90	NMF	NIL	d2.15	NIL	9/30	d.86	d.54	9/30	NIL	NIL
	4224	AXT Inc. (NDQ)	AXTI	2.29	3	3	4	1.20	NMF	NIL 1.00/	d.23	NIL	9/30	d.07	.03	9/30	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	47.16	3	3	3	1.25	20.2	1.2%	2.33	.56	8/31	.64	.62	12/31	.14	.14
	3642 3009	Aastrom Biosciences (NDQ) ABIOMED Inc. (NDQ)	ASTM ABMD	3.72 28.07	3 ▼5	3	5 3	1.15	NMF NMF	NIL NIL	d8.97 .15	NIL NIL	9/30 9/30	d.17 .03	d3.40 .13	9/30 9/30	NIL NIL	NIL NIL
	4848	Abraxas Petrol (NDQ)	AXAS	3.58	3	4	5 5	1.75	89.5	NIL	.04	NIL	9/30	.03	d.12	9/30	NIL	NIL
	3224	Acacia Research (NDQ)	ACTG	13.84	<u>3</u>	2	3	1.75	NMF	NIL	d.28	NIL	9/30	d.33	d.14	9/30	NIL	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	47.82	2	3	-	NMF	57.6	NIL	.83	NIL	9/30	.29	.16	9/30	NIL	NIL
	3643	Acadia Pharma. (NDQ)	ACAD	23.88	5	5	4	1.90	NMF	NIL	d.42	NIL	9/30	d.12	d.04	9/30	NIL	NIL
	3033	Accelerate Diagnost. (NDQ)	AXDX	13.37	4	4	4	1.10	NMF	NIL	d.65	NIL	9/30	d.10	NA.	9/30	NIL	NIL
	5201	Accelrys Inc (NDQ)	ACCL	9.05	▲ 3	3	3	.85	NMF	NIL	d.05	NIL	9/30	d.15	.01	9/30	NIL	NIL
	3513	Access Midstream (NYSE)	ACMP	54.01	4	3	2	.75	83.1	4.0%	.65	2.14	9/30	.22	.32	12/31	.535	.435
	5402	Access National Corp (NDQ)	ANCX	15.11	3	3	3	.55	9.7	2.9%	1.56	.44	9/30	.27	.40	12/31	.11	.08
	3602	Accretive Health Inc (NYSE)	AH	8.14	3	3	-	1.15	50.9	NIL	.16	NIL	9/30	.03	.07	9/30	NIL	NIL
	3010	Accuray Inc (NDQ)	ARAY	7.71	▼2	2	4	1.10	NMF	NIL	d1.23	NIL	9/30	d.21	d.31	9/30	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	3.39	3	4	5	1.85	NMF	NIL	d1.10	NIL	9/30	d.18	d.37	9/30	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	9.24	3	3	4	.65	NMF	NIL	d1.48	NIL	9/30	d.26	d.38	9/30	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	21.04	3	3	3	1.25	20.2	1.1%	1.04	.24	9/30	.40	.17	9/30	.06	.055
	3911	Achillion Pharm. (NDQ)	ACHN	3.26	1	1	4	.95	NMF	NIL	d.63	NIL	9/30	d.14	d.20	9/30	NIL	NIL
	4074	Acme United Corp. (ASE)	ACU	14.66	3	3	3	.65	12.2	2.2%	1.20	.32	9/30	.29	.26	12/31	.08	.14
	3644	Acorda Therapeutics (NDQ)	ACOR	33.71	5	3	3	.95	70.2	NIL	.48	NIL	9/30	.18	.24	9/30	NIL	NIL
	4012	Acorn Energy, Inc. (NDQ)	ACFN	3.79	▲3	2	4	1.10	NMF	NIL	d1.66	NIL	9/30	d.68	d.22	9/30	NIL	.035
00.40	4225	Actions Semicon. (NDQ)	ACTS	2.56	5	4	-	.85	NMF	NIL	.00	NIL	9/30	.00	.01	9/30	NIL	NIL
3340	4674	The Active Network (NYSE)	ACPW	2.88		,	SEE 4		SUPPLE NMF		d 17	NIL	9/30	d.16	d.04	9/30	NIL	NIL
	3856 5202	Active Power (NDQ) Actuate Corp. (NDQ)	BIRT	2.00 7.78	▼5 3	4 3	3	.90 .95	64.8	NIL NIL	d.17 .12	NIL	9/30	.02	.00	9/30	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	1.73	4	3	4	.95	NMF	NIL	d.29	NIL	9/30	d.07	d.04	9/30	NIL	NIL
	5283	Acxiom Corp. (NDQ)	ACXM	33.23	5	3	3	1.00	49.6	NIL	.67	NIL	9/30	.13	.21	9/30	NIL	NIL
	3406	Adams Resources (ASE)	AE	56.85	3	3	3	.90	8.3	1.5%	6.86	.88	9/30	1.65	1.98	12/31	.22	.62
	3604	Addus HomeCare (NDQ)	ADUS	28.45	3	4	4	.90	26.6	NIL	1.07	NIL	9/30	.25	.20	9/30	NIL	NIL
	3094	Adept Technology (NDQ)	ADEP	10.82	▲ 3	3	5	.95	NMF	NIL	d.73	NIL	9/30	d.05	d.29	9/30	NIL	NIL
-	3295	Advanced Emissions (NDQ)	ADES	57.22	4	4	4	.85	NMF	NIL	d.73	NIL	9/30	.16	d.39	9/30	NIL	NIL
	4044	Advanced Photonix (ASE)	API	0.79	2	3	5	1.05	NMF	NIL	d.11	NIL	9/30	d.02	d.04	9/30	NIL	NIL
	3645	Aegerion Pharma (NDQ)	AEGR	68.37	3	4	3	1.10	NMF	NIL	d2.59	NIL	9/30	d.43	d.59	9/30	NIL	NIL
	4226	Aehr Test Systems (NDQ)	AEHR	2.85	3	4	5	1.20	NMF	NIL	d.35	NIL	8/31	d.02	d.03	9/30	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	18.59	5	4	5	.80	4.6	NIL	4.05	NIL	9/30	d.22	.71	9/30	NIL	NIL
	4227	Aeroflex Holding (NYSE)	ARX	6.64	2	3	3	1.30	NMF	NIL	d.38	NIL	9/30	d.05	d.17	9/30	NIL	NIL
	3095	Aetrium Inc (NDQ)	ATRM	8.27	3	3	5	.65	NMF	NIL	d3.80	NIL	9/30	d.60	d3.90	9/30	NIL	NIL
	3464	Affirmative Ins. (NDQ)	AFFM	2.60	3	3	5	1.15	NMF	NIL	d.52	NIL	9/30	.33	d.37	9/30	NIL	NIL

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					R A	N	K S_	I						A T E S	5 I	R E S	ULI	r s
SUPP.			Ticker	Recent	Perfor-	Tech-			Trailing P/E	Current	Last 12 mos.	Current Div'd	Qtr.	Earns	Year	Qtr.	Latest	Year
	PAGE	NAME OF STOCK	Symbol		mance	nical	Safety	Beta	Ratio	Yield	Earns.	Rate	Ended	Per sh.	Ago	Ended	Div'd	Ago
	3646	Agenus Inc. (NDQ)	AGEN	2.54	2	3	4	1.50	NMF	NIL	d1.22	NIL	9/30	d.24	d.24	9/30	NIL	NIL
-	3605	Air Methods Corp (NDQ)	AIRM	55.49	2	2	3	.90	30.8	NIL	1.80	NIL	9/30	.91	.71	9/30	NIL	NIL
	3123	Air T Inc. (NDQ)	AIRT	11.30	3	3	3	.65	17.1	2.7%	.66	.30	9/30	.18	.09	9/30	NIL	NIL
	3124 4404	Air Transport Serv. (NDQ) Akorn Inc. (NDQ)	ATSG AKRX	7.57 25.14	▲ 4 3	3 2	5 4	1.65 1.40	13.8 62.9	NIL NIL	.55 .40	NIL NIL	9/30 9/30	.12 .11	.18 .12	9/30 9/30	NIL NIL	NIL NIL
	4603	Alamo Group (NYSE)	ALG	57.65	2	3	3	1.15	20.4	0.5%	2.82	.28	9/30	.93	.71	12/31	.07	.06
5548	5123	ALCO Stores, Inc. (NDQ)	ALCS	10.41	3	2	5	.55	NMF	NIL	d.05	NIL	7/31	.19	.55	9/30	NIL	NIL
	5124	Alexanders Inc. (NYSE)	ALX	316.00	▼3	3	3	1.25	39.9	3.5%	7.91	NIL	9/30	2.71	2.43	12/31	2.75	3.75
	4405 4634	Alexza Pharma. (NDQ) Alico Inc. (NDQ)	ALXA ALCO	4.80 38.83	3 3	3 4	5 3	1.25	NMF 21.3	NIL 0.8%	d2.89 1.82	NIL .32	9/30 6/30	d.72 .55	d.52 .66	9/30 12/31	NIL .08	NIL .04
	4406	Alimera Sciences (NDQ)	ALIM	2.31	3	4	4	1.05	NMF	NIL	d1.42	NIL	9/30	d.04	d.17	9/30	NIL	NIL
	3647	Alkermes PLC (NDQ)	ALKS	41.12	4	4	3	1.05	NMF	NIL	.20	NIL	9/30	d.06	d.13	9/30	NIL	NIL
	4095	Alliance Fiber (NDQ)	AFOP	15.14	3	3	3	.85	15.6	0.8%	.97	.13	9/30	.30	.10	9/30	NIL	NIL
	3507 3034	Alliance Holdings GP (NDQ) Alliance HealthCare (NDQ)	AHGP AIQ	54.91 26.38	3 3	3 5	3 5	.95 1.15	14.4 NMF	5.9% NIL	3.81 d.19	3.23 NIL	9/30 9/30	.91 .39	.66 d.10	12/31 9/30	.808 NIL	.72 NIL
	4658	Alliance One (NYSE)	AOI	3.01	5	3	4	1.05	NMF	NIL	d.19	NIL	9/30	d.53	.21	9/30	NIL	NIL
	3035	Allied Hlthcare Prod (NDQ)	AHPI	2.30	3	2	4	.50	NMF	NIL	d.17	NIL	9/30	d.07	d.05	9/30	NIL	NIL
	3096	Allied Motion Tech. (NDQ)	AMOT	12.20	3	2	4	.85	29.0	0.8%	.42	.10	9/30	.09	.15	12/31	.025	.025
	4456	Allied Nevada Gold (ASE)	ANV	3.08	3	1	4	.90	8.6	NIL 1.00/	.36	NIL	9/30	.05	.15	9/30	NIL	NIL
	3465 3487	Allied World (NYSE) Allot Communications (NDQ)	AWH ALLT	111.07 13.02	4	3 2	2	.70 1.05	16.3 NMF	1.8% NIL	6.81 d.20	2.00 NIL	9/30 9/30	3.54 d.06	6.00 .07	12/31 9/30	.50 NIL	.375 NIL
	3606	Almost Family (NDQ)	AFAM	30.18	▼ 4	3	3	1.10	23.8	NIL	1.27	NIL	9/30	.24	.07	9/30	NIL	NIL
-	4931	Alon USA Energy (NYSE)	ALJ	13.83	4	3	4	1.35	16.3	1.7%	.85	.24	9/30	d.47	.76	9/30	.06	.04
	4704	Alpha & Omega (NDQ)	AOSL	7.44	3	2	3	.85	NMF	NIL	d.45	NIL	9/30	.01	.31	9/30	NIL	NIL
	4663	Alpha Pro Tech (ASE)	APT ATEC	2.02 1.90	▼ 3	3 3	4 4	.90 1.30	25.3 NMF	NIL NIL	.08 d.25	NIL NIL	9/30 9/30	.05 d.11	.02 d.03	9/30 9/30	NIL NIL	NIL NIL
	3011 3912	Alphatec Holdings (NDQ) Altair Nanotech. (NDQ)	ALTI	4.43	▲ 3	3 4	5	1.10	NMF	NIL NIL	u.25 d1.18	NIL	9/30	d.11 d.32	d.42	9/30	NIL	NIL
	3894	Alteva, Inc. (NYSE)	ALTV	8.64	3	3	3	.55	NMF	NIL	d.28	NIL	9/30	.09	d.16	9/30	NIL	.27
	5003	Altisource Portfolio (NDQ)	ASPS	170.19	▼2	3	3	.90	34.2	NIL	4.97	NIL	9/30	1.42	1.08	9/30	NIL	NIL
	3913	Ambarella, Inc. (NDQ)	AMBA	23.57	-	-	-	NMF	31.4	NIL	.75	NIL	7/31	.21	.00	9/30	NIL	NIL
	3310 4096	Ambassadors Group (NDQ)	EPAX AMBT	4.40	3 2	2 1	3 5	1.00	NMF NMF	NIL NIL	d.67 d.80	NIL NIL	9/30	d.10 d.20	.31	9/30 9/30	NIL NIL	.06 NIL
-	3280	Ambient Corp. (NDQ) AMERCO (NDQ)	UHAL	2.50 221.90	3	3	3	.65 1.25	13.3	NIL	16.66	NIL	9/30 9/30	7.06	<u>d.15</u> 5.61	9/30	NIL	NIL
	3857	Ameresco Inc. (NYSE)	AMRC	9.07	3	2	3	1.10	64.8	NIL	.14	NIL	9/30	.10	.15	9/30	NIL	NIL
	4925	America's Car-Mart (NDQ)	CRMT	41.01	3	3	3	.90	12.9	NIL	3.17	NIL	10/31	.61	.76	9/30	NIL	NIL
	4664	American Apparel (ASE)	APP	1.19	3	5	5	1.90	NMF	NIL	d.43	NIL	9/30	d.01	d.18	9/30	NIL	NIL
	5332 3858	American Caresource (NDQ) American DG Energy (NDQ)	ANCI ADGE	1.60 1.67	3	3	4	.85	NMF NMF	NIL NIL	d.72 d.09	NIL NIL	9/30	d.15 d.02	d.19 d.03	9/30 9/30	NIL NIL	NIL NIL
	4202	American Electric (NDQ)	AETI	9.06	2	3	3	.55	19.7	NIL	.46	NIL	9/30	.10	.06	9/30	NIL	NIL
	4332	Amer Equity Inv. (NYSE)	AEL	24.56	3	3	3	1.30	7.2	0.7%	3.39	.18	9/30	.75	d.13	9/30	NIL	NIL
	5403	American National (NDQ)	AMNB		1	3	3	.60	12.1	3.6%	2.10	.92	9/30	.54	.46	9/30	.23	.23
	4333	Amer. Nat'l Ins. (NDQ)	ANAT	118.50	4	4	3	1.00	11.9	2.6%	9.92	3.08	9/30	3.07	2.20	12/31	.77	.77
	4521 3311	Amer. Pacific (NDQ) American Public (NDQ)	APFC APEI	40.25 45.76	3	4 3	3	.65 .70	11.9 17.7	NIL NIL	3.39 2.58	NIL NIL	6/30 9/30	1.03 .61	.64 .60	9/30 9/30	NIL NIL	NIL NIL
	5511	American Railcar (NDQ)	AI LI	45.70	3	3				ARD EDITIO		INIL	3/30	.01	.00	3/30	IVIL	INIL
	5404	American River Bank (NDQ)	AMRB	9.32	▼ 3	3	3	.55	28.2	NIL	.33	NIL	9/30	.10	.08	9/30	NIL	NIL
4740	5004	American Safety (NYSE)			_			_	SUPPLE							/		
	4045	Amer. Science&Engnrg (NDQ)	ASEI	70.36	3	3	3	.80	34.5	2.8%	2.04	2.00	9/30	.60	.76	12/31	.50	.50
	3607 5203	Amer. Shared Hosp. (ASE) Amer. Software (NDQ)	AMS AMSW	2.50 A 9.24	2 ▲3	1 3	5 3	.75 1.10	NMF 24.3	NIL 4.3%	d.05 .38	NIL .40	9/30 10/31	d.03 ◆ .13	.00 .10	9/30 12/31	NIL .10	NIL .19
	3407	AmeriGas Partners (NYSE)	APU	42.17	3	3	2	.65	29.5	8.0%	1.43	3.36	9/30	d.63	d.86	12/31	.84	.80
	5405	Ameris Bancorp (NDQ)	ABCB	20.06	3	3	4	1.35	23.1	NIL	.87	NIL	9/30	.26	.04	9/30	NIL	NIL
	3466	Amerisafe Inc. (NDQ)	AMSF	43.20	▲ 3	3	3	.85	22.7	NIL	1.90	NIL	9/30	.52	.38	9/30	NIL	NIL
	5406 3416	AmeriServ Fin'l (NDQ)	ASRV	3.06 22.74	2	2	4	.55 .95	14.6 15.1	NIL 2.8%	.21 1.51	NIL .64	9/30	.05 40	.05 .41	9/30 12/31	NIL 16	NIL 15
	3648	Ames National Corp. (NDQ) Amicus Therapeutics (NDQ)	ATLO FOLD	22.74	▼ 3	4	3 4	1.05	15.1 NMF	2.8% NIL	d1.15	.64 NIL	9/30 9/30	.40 d.29	.41 d.34	12/31 9/30	.16 NIL	.15 NIL
	4483	AMREP Corp. (NYSE)	AXR	7.39	1	1	4	1.00	NMF	NIL	d.48	NIL	7/31	d.23	d.10	9/30	NIL	NIL
-	3608	AmSurg Corp (NDQ)	AMSG	46.96	4	3	3	1.00	21.7	NIL	2.16	NIL	9/30	.53	.48	9/30	NIL	NIL
	4228	Amtech Systems (NDQ)	ASYS	7.56	▲ 3	3	4	1.20	NMF	NIL	d2.17	NIL	6/30	d1.27	d.31	9/30	NIL	NIL
	3467	AmTrust Financial (NDQ)	AFSI	40.28	3	3	3	.90	12.1 NME	1.4% NIII	3.33	.56 NII	9/30	.74 d 32	.60	12/31	.14 NII	.182 NII
	3649 4407	Amyris Inc. (NDQ) Anacor Pharma. (NDQ)	AMRS ANAC	2.77 13.53	2	2	5 4	1.15 1.25	NMF NMF	NIL NIL	d1.86 d1.55	NIL NIL	9/30 9/30	d.32 d.41	d.32 d.46	9/30 9/30	NIL NIL	NIL NIL
4940	5281	Analysts Int'l (NDQ)	ANAU	10.00		J			SUPPLE		u1.50	INIL	0/00	u.+1	u. 1 0	0/00	IVIL	INIC
	4097	Anaren, Inc. (NDQ)	ANEN	28.01	*	*	3	1.00	24.1	NIL	1.16	NIL	9/30	.23	.21	9/30	NIL	NIL
	4484	The Andersons Inc (NDQ)	ANDE	87.87	3	3	3	1.10	22.2	0.7%	3.95	.64	9/30	.91	.90	12/31	.16	.15
	3650 4635	Anika Therapeutics (NDQ) Annie's, Inc. (NYSE)	ANIK BNNY	35.65 45.37	2	3 2	4	1.00 NMF	28.5 59.7	NIL NIL	1.25 .76	NIL	9/30 9/30	.33 .32	.11 .21	9/30	NIL NIL	NIL NIL
	4635 3036	Annies, Inc. (NYSE) Antares Pharma Inc. (NDQ)	ATRS	3.80	<u>▲1</u>	2	3	.95	NMF	NIL NIL	d.16	NIL NIL	9/30	d.05	d.03	9/30 9/30	NIL NIL	NIL
	4705	Anthera Pharma. (NDQ)	ANTH	3.05	3	3	5	.60	NMF	NIL	d2.09	NIL	9/30	d.30	d1.36	9/30	NIL	NIL
	4707	Aoxing Pharma. (ASE)	AXN	0.25	4	3	5	1.10	NMF	NIL	d.37	NIL	9/30	d.04	d.01	9/30	NIL	NIL
	4849	Apco Oil & Gas (NDQ)		14.60	3	3	4	1.30	18.3	NIL	.80	NIL	9/30	d.21	.35	9/30	NIL	NIL
	4850	Approach Resources (NDQ)	AREX	20.33	3	<u>4</u> 5	4	1.40	NMF NMF	NIL NII	.18	NIL	9/30	.01	d.07	9/30	NIL NIL	NIL
	4408 4485	Apricus Biosciences (NDQ) Arabian Amer Dev (NDQ)	APRI ARSD	1.91 10.27	3	5 2	4	1.00 1.45	14.9	NIL NIL	d.80 .69	NIL NIL	9/30 9/30	d.09 .22	d.07 .12	9/30 9/30	NIL NIL	NIL NIL
	3223	ARC Document Solut. (NYSE)	ARC	8.12	3	4	5	1.40	NMF	NIL	d.11	NIL	9/30	d.01	d.44	9/30	NIL	NIL
	3468	Arch Cap Group (NDQ)	ACGL	58.66	4	3	1	.60	14.6	NIL	4.01	NIL	9/30	.80	1.33	9/30	NIL	NIL
	5079	Arctic Cat (NDQ)	ACAT	53.89	3	3	4	1.30	17.8	0.7%	3.02	.40	9/30	1.70	1.80	12/31	.10	NIL
	3201	Arcos Dorados Hldgs (NYSE)	ARCO	11.65	▼ 4	4	3	1.15	37.6	2.0%	.31	.24	9/30	.09	.16	12/31	.06	.119

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4919	Arden Group 'A' (NDQ)	ARDNA		3	3	3	.75	20.4	0.8%	6.18	1.00	9/30	1.21	1.65	12/31	.25	.25
	3651 3897	Arena Pharma (NDQ) Argan Inc. (ASE)	ARNA AGX	6.60 21.52	3 ▲1	1 2	4 3	.80 .80	NMF 9.9	NIL NIL	d.07 2.18	NIL NIL	9/30 7/31	d.08 .89	d.07 .45	9/30 9/30	NIL NIL	NIL NIL
	3469	Argo Group Intl. (NDQ)	AGII	46.94	▲3	3	3	.75	14.5	1.3%	3.24	.60	9/30	1.12	.47	12/31	.15	.109
4740	3652 3202	Ariad Pharm. (NDQ) Ark Restaurants (NDQ)	aria Arkr	4.83 21.06	1	1 3	4 3	1.05	NMF 17.1	NIL 4.7%	d1.45 1.23	NIL 1.00	9/30 6/30	d.36 .77	d.32 .89	9/30 12/31	NIL .25	NIL .50
	5002	Arlington Asset (NYSE)	Al	25.98	4	3	3	1.05	12.6	13.5%		3.50	9/30	.18	.31	12/31	.875	1.75
	3328	Arotech Corp. (NDQ)	ARTX	2.40	2	2	5	1.00	14.1	NIL	.17	NIL	9/30	.05	.03	9/30	NIL	NIL
	3654 4409	ArQule Inc. (NDQ) Array BioPharma (NDQ)	ARQL ARRY	2.33 5.99	3 ▼4	<u>3</u> 5	4	1.15	NMF NMF	NIL NIL	d.39 d.47	NIL NIL	9/30 9/30	d.10 d.13	d.01 d.13	9/30 9/30	NIL NIL	NIL NIL
	3037	Arrhythmia Res Tech (ASE)	HRT	3.50	▼ 3	3	5	.90	NMF	NIL	d1.62	NIL	9/30	d.21	d.50	9/30	NIL	NIL
	5407 3653	Arrow Financial (NDQ) Arrowhead Research (NDQ)	AROW ARWR	26.66 9.08	2	3 5	3 5	.70 1.10	15.2 NMF	3.8% NIL	1.75 d1.26	1.00 NIL	9/30 6/30	.46 d.18	.47 d.71	12/31 9/30	.25 NIL	.245 NIL
	4673	Artesian Res. Corp. (NDQ)	ARTNA		▲ 2	3	3	.55	23.5	3.7%	.96	.84	9/30	.29	.33	12/31	.209	.203
	3135	Art's-Way Manufact. (NDQ)	ARTW	6.18	3	3	4	.80	12.9	1.6%	.48	.10	8/31	.01	.24	9/30	NIL	NIL
	5098 3859	Ascent Capital Group (NDQ) Ascent Solar (NDQ)	ASCMA ASTI	A 83.50 0.72	3 4	3 4	3 5	.95 1.35	NMF NMF	NIL NIL	d.10 d.62	NIL NIL	9/30 9/30	d.89 d.19	d.51 d.15	9/30 9/30	NIL NIL	NIL NIL
	5204	AsiaInfo-Linkage (NDQ)	ASIA	11.63	*	*	3	1.25	22.4	NIL	.52	NIL	9/30	.11	.06	9/30	NIL	NIL
	5205	Aspen Technology (NDQ)	AZPN	39.05	3	3	3	.90	67.3	NIL	.58	NIL	9/30	.16	.05	9/30	NIL	NIL
	5004 5206	Asta Funding (NDQ) Astea Intl Inc. (NDQ)	ASFI ATEA	8.57 2.51	4	3	4 5	.80 .75	47.6 NMF	NIL NIL	.18 d.49	NIL NIL	6/30 9/30	d.21 d.04	.21 d.36	9/30 9/30	NIL NIL	.02 NIL
4940	4410	Astex Pharm. (NDQ)					SEE	FINAL	SUPPLE	MENT								
	4013	Astro-Med (NDQ) Asure Software (NDQ)	ALOT ASUR	13.57	3	3	3 5	.60 .50	71.4 NMF	2.1% NIL	.19 d.42	.28 NIL	10/31 9/30	.10	.08 d.23	12/31	.07 NIL	.14
	5207 3655	Athersys, Inc. (NDQ)	ATHX	5.45 2.15	3	<u>5</u>	4	1.25	NMF	NIL	d.42	NIL	9/30	.02 d.10	d.12	9/30 9/30	NIL	NIL NIL
	5005	Atlanticus Holdings (NDQ)	ATLC	3.64	2	3	5	1.25	NMF	NIL	d2.03	NIL	9/30	d.65	d.60	9/30	NIL	NIL
	3514	Atlas Energy LP (NYSE)	ATLS	43.75	5	4	4	2.00	NMF	4.2%	d1.02	1.84	9/30	d.54	d.07	12/31	.46	.27
	3515 4706	Atlas Pipeline (NYSE) Atlas Resource (NYSE)	APL ARP	34.93 19.95	3	3 3	4	1.60 NMF	NMF NMF	7.1% 11.2%	d1.47 d1.64	2.48 2.24	9/30 9/30	d.66 d.74	d.17 d.32	12/31 12/31	.62 .56	.57 .43
	3038	Atossa Genetics Inc. (NDQ)	ATOS	2.31	3	1	-	NMF	NMF	NIL	d.64	NIL	9/30	d.22	d.10	9/30	NIL	NIL
	3012 3039	AtriCure Inc (NDQ) Atrion Corp (NDQ)	ATRC ATRI	15.38 278.11	3	4 3	4 3	1.15	NMF 21.8	NIL 0.9%	d.44 12.73	NIL 2.56	9/30 9/30	d.13 3.81	d.16 3.59	9/30 12/31	NIL .64	NIL .56
	5303	Atwood Oceanics (NYSE)	ATW	52.14	▼ 4	3	3	1.55	9.8	NIL	5.32	2.50 NIL	9/30	1.57	1.45	9/30	NIL	NIL
	4708	Audience, Inc. (NDQ)	ADNC	10.02	▲ 4	3	-	NMF	27.8	NIL	.36	NIL	9/30	d.11	.16	9/30	NIL	NIL
	4098 4457	AudioCodes Ltd. (NDQ) AuRico Gold (ASE)	AUDC AUQ	6.36 3.56	3	3 2	-	1.45 1.00	NMF NMF	NIL 4.5%	.05 d.35	NIL .16	9/30 9/30	.02 .06	d.03 .10	9/30 12/31	NIL .04	NIL NIL
	5333	Authentidate Hldg (NDQ)	ADAT	1.58	2	3	5	.85	NMF	NIL	d.43	NIL	9/30	d.09	d.11	9/30	NIL	NIL
	4411	Avanir Pharma. (NDQ)	AVNR	4.52	2	2	4	1.20	NMF	NIL	d.38	NIL	6/30	d.08	d.11	9/30	NIL	NIL
	4709 3488	Aveo Pharmaceuticals (NDQ) Aviat Networks Inc. (NDQ)	AVEO AVNW	2.03	3	<u>1</u> 1	4	1.05	NMF NMF	NIL NIL	d2.27 d.39	NIL NIL	9/30 9/30	d.47 d.22	d.69 d.02	9/30 9/30	NIL NIL	NIL NIL
	4099	Aware Inc. (NDQ)	AWRE	5.85	3	2	3	.75	21.7	NIL	.27	NIL	9/30	d.05	d.02	9/30	NIL	NIL
	4229	Axcelis Tech. (NDQ)	ACLS	2.23	2	3	4	1.60	NMF	NIL 1.00/	d.40	NIL	9/30	d.04	d.07	9/30	NIL	NIL
	5408 4282	BBCN Bancorp Inc. (NDQ) BBX Capital Corp. (NYSE)	BBCN BBX	16.05 13.60	▲ 2 *	3	4 5	1.35 1.95	14.6 NMF	1.9% NIL	1.10 d.66	.30 NIL	9/30 9/30	.30 .47	.24 .10	12/31 9/30	.075 NIL	.05 NIL
	5409	BNC Bancorp (NDQ)	BNCN	14.26	▲ 3	3	3	.50	21.0	1.4%	.68	.20	9/30	.19	.04	12/31	.05	.05
	4283	Bofl Holding, Inc. (NDQ)	BOFI	79.45	3	4	3	.80	25.9 NME	NIL	3.07	NIL	9/30	.85	.67	9/30	NIL	NIL
	4851 3041	BPZ Resources Inc. (ASE) BSD Medical Corp. (NDQ)	BPZ BSDM	1.98 1.40	▲ 1	3 1	5 5	1.95 1.05	NMF NMF	NIL NIL	d.44 d.26	NIL NIL	9/30 8/31	d.13 d.07	d.15 d.07	9/30 9/30	NIL NIL	NIL NIL
	4230	BTU International (NDQ)	BTUI	2.62	5	4	5	.90	NMF	NIL	d1.36	NIL	9/30	d.53	d.25	9/30	NIL	NIL
4940	3224 4522	Baker (Michael) (ASE) Balchem Corp. (NDQ)	BCPC	57.63	3	4		FINAL .90	SUPPLE 39.7	MENT 0.4%	1 45	.22	9/30	20	26	9/30	NIL	NIL
	3470	Baldwin & Lyons (NDQ)	BWINA		5	3	3 3	.55	12.0	3.8%	1.45 2.16	1.00	9/30	.38 .52	.36 .78	12/31	.25	.25
	5130	Ballantyne Strong (ASE)	BTN	4.67	3	3	4	.60	19.5	NIL	.24	NIL	9/30	.00	d.02	9/30	NIL	NIL
	3271 3417	Baltic Trading Ltd. (NYSE) BancFirst Corp. OK (NDQ)	BALT BANF	4.88 54.84	3	3	3	1.10 .90	NMF 16.2	1.6% 2.3%	d.69 3.39	.08 1.24	9/30 9/30	d.08 .93	d.22 .90	12/31 12/31	.02 .31	.01 .58
	4284	Bank Mutual (NDQ)	BKMU	7.04	4	4	3	1.00	32.0	1.7%	.22	.12	9/30	.06	.04	9/30	.03	.01
	5410	Banc of California (NDQ)	BANC	12.46	3	3	3	.90	NMF	3.9%	d.42	.48	9/30	d.53	d1.07	12/31	.12	.12
	5411 5412	Bank of Commerce (NDQ) Bank of Kentucky (NDQ)	BOCH BKYF	5.67 33.50	2	3 2	4 3	.55 .65	12.3 13.3	2.1% 2.0%	.46 2.51	.12 .68	9/30 9/30	.12 .72	.12 .56	12/31 12/31	.03 .17	.03 NIL
-	5413	Bank of Marin (NDQ)	BMRC	44.02	3	3	3	.75	14.6	1.7%	3.02	.76	9/30	.72	.59	12/31	.19	.18
	3418	Bank of the Ozarks (NDQ)	OZRK	55.33	3	3	3	.85	23.7	1.5%	2.33	.84	9/30	.61	.55	12/31	.21	.14
	5525 4285	Bankrate Inc. (NDQ) Banner Corp. (NDQ)	RATE BANR	17.99 42.65	4 2	4 3	3 4	1.05 1.65	NMF 17.1	NIL 1.4%	d.07 2.49	NIL .60	9/30 9/30	d.08 .60	.03 .79	9/30 12/31	NIL .15	NIL .01
	5414	Bar Harbor Bank. (ASE)	BHB	39.21	3	3	3	.70	12.1	3.3%	3.23	1.28	9/30	.89	.86	12/31	.32	.30
	4852	Barnwell Industries (ASE)	BRN	3.30	3	3	5	1.05	NMF	NIL 0.00/	d1.51	NIL 70	6/30	d.15	d.17	9/30	NIL	NIL
	3886 5304	Barrett Bus. (NDQ) Basic Energy Svcs. (NYSE)	BBSI BAS	83.62 15.14	3 ▲3	5 3	3 5	.80 1.90	34.1 NMF	0.9% NIL	2.45 d1.20	.72 NIL	9/30 9/30	1.21 d.17	.81 .16	12/31 9/30	.18 NIL	.13 NIL
	3013	Baxano Surgical (NDQ)	BAXS	1.18	1	1	4	.90	NMF	NIL	d.73	NIL	9/30	d.18	d.22	9/30	NIL	NIL
	4675	Bazaarvoice, Inc. (NDQ)	BV	7.62	▼2	2	-	NMF	NMF	NIL	d.89	NIL	10/31	d.19	d.16	9/30	NIL	NIL
	5099 4100	Beasley Broadcast (NDQ) Bel Fuse Inc. (NDQ)	BBGI BELFA	8.66 21.78	3	3 2	5 3	1.35 1.20	14.2 29.4	NIL 1.1%	.61 .74	NIL .24	9/30 9/30	.14 .65	.05 .34	9/30 12/31	NIL .06	NIL .06
	5415	Beneficial Mutual (NDQ)	BNCL	10.46	3	2	3	.65	58.1	NIL	.18	NIL	9/30	.05	.05	9/30	NIL	NIL
	4286	Berkshire Hills (NDQ)	BHLB	26.60	3	3	3	.75	16.5	2.7%	1.61	.72	9/30	.33	.46	12/31	.18	.18
	3839 3040	Berry Plastics Grp (NYSE) BG Medicine Inc (NDQ)	BERY BGMD	21.79 0.58	1	2	5	1.15	45.4 NMF	NIL NIL	.48 d.66	NIL NIL	9/30 9/30	.22 d.13	.00 d.34	9/30 9/30	NIL NIL	NIL NIL
	4853	Bill Barrett (NYSE)	BBG	27.25	▼3	3	3	1.35	NMF	NIL	d.32	NIL	9/30	d.22	d1.11	9/30	NIL	NIL
	3609	Bioanalytical Sys. (NDQ)	BASI	2.20	4	4	5	.80	16.9	NIL	.13	NIL	6/30	.07	d.02	9/30	NIL	NIL
	3656	BioCryst Pharm (NDQ)	BCRX	6.08	3	5	5	1.45	NMF	NIL	d.72	NIL	9/30	d.14	d.19	9/30	NIL	NIL

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SUPP.			Ticker	Recent	Perfor-	Tech-			Trailing P/E	Current	Last 12 mos.	Current Div'd	Qtr.	Earns	Year	Qtr.	Latest	Year
	PAGE	NAME OF STOCK	Symbol	Price	mance	nical	Safety	Beta	Ratio	Yield	Earns.	Rate	Ended	Per sh.	Ago	Ended	Div'd	Ago
	4412	Biodel Inc. (NDQ)	BIOD	2.22	▼ 4	3	5	.95	NMF	NIL	d1.79	NIL	6/30	d.66	d.60	9/30	NIL	NIL
	3657	BioDelivery Sciences (NDQ)	BDSI	5.49	▲ 2	2	4	1.30	NMF	NIL	d.92	NIL	9/30	d.49	d.57	9/30	NIL	NIL
	3860 3014	BioFuel Energy (NDQ) BioLase, Inc. (NDQ)	BIOF BIOL	1.89 1.69	3 5	3 5	5 4	1.55 1.10	NMF NMF	NIL NIL	d4.37 d.26	NIL NIL	9/30 9/30	d.84 d.13	d1.88 d.02	9/30 9/30	NIL NIL	NIL NIL
	3610	Bio-Reference Labs (NDQ)	BRLI	29.16	1	2	3	.80	17.1	NIL	1.71	NIL	7/31	.53	.45	9/30	NIL	NIL
	4710	BioSpecifics Tech. (NDQ)	BSTC	21.70	2	3	3	.70	32.4	NIL	.67	NIL	9/30	.17	.07	9/30	NIL	NIL
	3658 3042	Biota Pharmaceutical (NDQ) BioTelemetry Inc. (NDQ)	BOTA BEAT	4.17 10.68	2 ▲1	3 1	- 4	NMF 1.00	NMF NMF	NIL NIL	d.41 d.46	NIL NIL	9/30 9/30	d.14 d.12	d.32 d.12	9/30 9/30	NIL NIL	NIL NIL
	4711	BioTime Inc. (ASE)	BTX	4.01	4	3	4	.65	NMF	NIL	d.57	NIL	9/30	d.16	d.11	9/30	NIL	NIL
	3611	Birner Dental Mgmt. (NDQ)	BDMS	18.34	4	3	3	.50	91.7	4.8%	.20	.88	9/30	.00	.21	12/31	.22	.22
	5080 5208	Black Diamond Inc. (NDQ) Blackbaud Inc (NDQ)	BDE BLKB	12.64 35.32	3	3	3	.70 1.05	NMF 72.1	NIL 1.4%	<u>d.16</u> .49	.48	9/30 9/30	d.04 .21	.03	9/30 9/30	.12	.12
	5006	Blackhawk Network (NDQ)	HAWK	22.54	-	-	-	NMF	NMF	NIL	.12	NIL	9/30	.04	.00	9/30	NIL	NIL
	4203	Blonder Tongue Labs (ASE)	BDR	0.94	4	3	5	.80	NMF	NIL	d.81	NIL	9/30	d.11	.01	9/30	NIL	NIL
	4604 5526	Blount Intl. (NYSE) Blucora, Inc. (NDQ)	BLT BCOR	14.26 28.38	3 4	3	3 3	1.10	18.1 43.0	NIL NIL	.79 .66	NIL NIL	9/30 9/30	.23 d.16	.24 d.06	9/30 9/30	NIL NIL	NIL NIL
	3659	bluebird Bio Inc. (NDQ)	BLUE	22.26	-	-	-	NMF	NMF	NIL	d.45	NIL	9/30	d.26	.00	9/30	NIL	NIL
	3516	Blueknight Energy (NDQ)	BKEP	8.98	3	3	5	1.40	35.9	5.5%	.25	.49	9/30	.19	.10	12/31	.123	.113
	3489 3845	Boingo Wireless Inc (NDQ) Boise Cascade Co. (NYSE)	WIFI BCC	6.52 25.20	3	4	3	1.10 NMF	NMF 25.5	NIL NIL	.00 .99	NIL NIL	9/30 9/30	.01 .39	.07 .79	9/30 9/30	NIL NIL	NIL NIL
5340	3822	Boise Inc. (NYSE)	ВОО	25.20	-	-	SEE		25.5 SUPPLE		.55	INIL	9/30	.55	.19	9/30	INIL	INIL
	5305	Bolt Technology (NDQ)	BOLT	20.18	3	3	3	1.30	23.7	1.8%	.85	.36	9/30	.27	.20	12/31	.09	.14
	5125 4854	Bon-Ton Stores (NDQ) Bonanza Creek Energy (NYSE)	BONT BCEI	17.98 47.22	4 3	5 3	5	1.75 NMF	28.1 33.3	1.1% NIL	.64 1.42	.20 NIL	10/31 9/30	d.05 .44	d.55 .04	12/31 9/30	.05 NIL	.10 NIL
	4801	Books-A-Million (NDQ)	BAMM	2.50	4	3	5	.90	NMF	NIL	d.81	NIL	10/31	d.47	d.18	9/30	NIL	NIL
	5416	Boston Private (NDQ)	BPFH	11.57	2	3	4	1.10	19.0	2.4%	.61	.28	9/30	.22	.17	12/31	.07	.01
	5209	Bottomline Tech. (NDQ)	EPAY	33.57	5	4	3	1.25	NMF	NIL	d.58	NIL	9/30	d.17	.00	9/30	NIL	NIL
	3043 5081	Bovie Medical Corp. (ASE) Bowl America 'A' (ASE)	BVX BWLA	2.15 14.06	4 2	5 3	4 3	.85 .40	NMF 50.2	NIL 4.7%	d.08 .28	NIL .66	9/30 9/30	d.02 d.06	.00 d.05	9/30 12/31	NIL .165	NIL .165
	3203	Bravo Brio Rest. (NDQ)	BBRG	15.98	3	3	3	.90	22.2	NIL	.72	NIL	9/30	.11	.14	9/30	NIL	NIL
	3329	Breeze-Eastern Corp. (ASE)	BZC	9.59	<u>*3</u>	3	3	.60	22.8	NIL 10.00/	.42	NIL	9/30	d.02	.21	9/30	NIL	NIL
	3914 5417	BreitBurn Energy (NDQ) Bridge Bancorp Inc (NDQ)	BBEP BDGE	18.92 24.20	3 3	3 2	3 3	1.00	NMF 16.8	10.3% 3.8%	d.01 1.44	1.95 .92	9/30 9/30	d.25 .34	d1.00 .39	12/31 12/31	.488 .23	.465 .46
	5418	Bridge Capital (NDQ)	BBNK	19.20	2	2	3	.80	22.1	NIL	.87	NIL	9/30	.29	.29	9/30	NIL	NIL
	4636	Bridgford Foods (NDQ)	BRID	9.99	▼ 4	3	4	.50	23.2	NIL	.43	NIL	7/31	.00	.09	9/30	NIL	NIL
	5210 3312	Brightcove, Inc. (NDQ) Bright Horizons (NYSE)	BCOV BFAM	14.23 34.31	3 -	2		NMF NMF	NMF 79.8	NIL NIL	<u>d.46</u> .43	NIL NIL	9/30 9/30	d.04 .23	.00	9/30 9/30	NIL NIL	NIL NIL
	5007	Broadridge Fin'l (NYSE)	BR	38.88	3	3	2	.85	20.1	2.2%	1.93	.84	9/30	.36	.14	12/31	.21	.18
	3490	BroadSoft Inc. (NDQ)	BSFT	25.24	3	2	4	1.25	NMF	NIL	d.16	NIL	9/30	d.14	.11	9/30	NIL	NIL
	4676 4287	BroadVision Inc. (NDQ) Broadway Finl (NDQ)	BVSN BYFC	9.96 1.27	3 ▼3	2	4 5	.85 .50	NMF NMF	NIL NIL	d1.12 d1.32	NIL NIL	9/30 9/30	d.18 .05	d.01 d.48	9/30 9/30	NIL NIL	NIL NIL
	3861	Broadwind Energy (NDQ)	BWEN	6.17	4	3	5	1.25	NMF	NIL	d.94	NIL	9/30	d.18	d.28	9/30	NIL	NIL
	4288	Brookline Bancorp (NDQ)	BRKL	8.87	3	3	3	.80	15.6	3.8%	.57	.34	9/30	.13	.16	12/31	.085	.085
	5419 5211	Bryn Mawr Bank (NDQ)	BMTC	29.10 3.27	3	3 3	3 4	.85	16.8 NMF	2.5%	1.73	.72 NIL	9/30	.47	.41 .05	12/31	.18 NIL	.16
	5082	BSQUARE Corp (NDQ) Build-A-Bear (NYSE)	BSQR BBW	8.85	▼ 4	4	4	.85 1.05	NMF	NIL NIL	d.41 d.64	NIL	9/30 9/30	d.32 d.08	d.26	9/30 9/30	NIL	NIL NIL
	3846	Builders (NDQ)	BLDR	6.77	4	3	5	2.00	NMF	NIL	d.57	NIL	9/30	.13	d.13	9/30	NIL	NIL
	5420	C & F Financial Corp (NDQ)	CFFI	53.07	3	3	3	.65	11.7	2.2%	4.55	1.16	9/30	.97	1.36	12/31	.29	.56
	5306 3272	C&J Energy Services (NYSE) CAI International (NYSE)	CJES CAP	23.80 22.60	3 3	2	3 4	1.55 1.30	14.5 7.6	NIL NIL	1.64 2.99	NIL NIL	9/30 9/30	.24 .68	.91 .84	9/30 9/30	NIL NIL	NIL NIL
	3044	CAS Medical Systems (NDQ)	CASM	1.50	▲ 1	2	5	.95	NMF	NIL	d.73	NIL	9/30	d.19	d.14	9/30	NIL	NIL
	5008	CBIZ, Inc. (NYSE)	CBZ	8.70	3	3	3	.70	14.5	NIL	.60	NIL	9/30	.10	.11	9/30	NIL	NIL
	4128 3813	CBOE Holdings (NDQ) CCA Inds. (ASE)	CBOE CAW	51.27 3.03	3 3	3 2	2 3	.80 .70	26.7 NMF	1.4% NIL	1.92 d.32	.72 NIL	9/30 8/31	.47 d.11	.52 .06	12/31 12/31	.18 NIL	.15 .07
	3296	CECO Environmental (NDQ)	CECE	14.50	5	4	3	1.05	36.3	1.4%	.40	.20	9/30	d.07	.19	9/30	.05	.045
3140	3419	CFS Bancorp Inc (NDQ)	0107						SUPPLE				0/00			0.00		
	4079 5421	CKX Lands Inc. (ASE) CNB Finl Corp (NDQ)	CKX CCNE	14.33 19.82	3 3	3 3	3 3	.50 .80	23.9 15.6	2.0% 3.3%	.60 1.27	.28 .66	9/30 9/30	.15 .38	.18 .37	9/30 9/30	.07 .165	.07 .165
	3330	CPI Aerostructures (ASE)	CVU	14.88	1	2	3	.80	13.9	NIL	1.07	NIL	9/30	.23	.33	9/30	NIL	NIL
	3225	CRA International (NDQ)	CRAI	18.01	▲ 1	2	3	.85	NMF	NIL	.05	NIL	9/30	.32	d.07	9/30	NIL	NIL
	5117 4712	CSS Industries (NYSE) CST Brands Inc. (NYSE)	CSS CST	29.84 32.53	3	4	3 -	1.00 NMF	15.2 23.2	2.0% 0.8%	1.96 1.40	.60 .25	9/30 9/30	1.14 .55	1.11 .00	12/31 12/31	.15 .063	.15 NIL
	5100	CTC Media Inc (NDQ)	CTCM	12.36	3	4	3	1.60	11.3	5.2%	1.40	.64	9/30	.30	.10	9/30	.16	.13
	3840	CTI Industries (NDQ)	CTIB	5.36	▼ 4	3	5	.90	NMF	NIL	.02	NIL	9/30	.07	.00	9/30	NIL	NIL
	5422	CVB Financial (NDQ)	CVBF	15.88	3	3	3	1.20	18.0	2.5%	.88.	.40	9/30	.23	.22	12/31	.10	.17
	3097 4932	CVD Equipment Corp. (NDQ) CVR Energy Inc. (NYSE)	CVV	12.97 39.71	3 ▼5	<u>3</u> 4	3	.85 1.35	7.5	NIL 7.6%	d.09 5.26	3.00	9/30 9/30	d.07 .51	.03 2.41	9/30 12/31	.75	NIL NIL
	4817	Cache Inc. (NDQ)	CACH	4.95	3	3	4	.80	NMF	NIL	d2.34	NIL	9/30	d.38	d.49	9/30	NIL	NIL
	3660	Cadence Pharm. (NDQ)	CADX	10.01	3	4	3	.85	NMF	NIL	d.40	NIL	9/30	d.08	d.19	9/30	NIL	NIL
	4080 3847	Cadiz Inc. (NDQ) CaesarStone Sdot (NDQ)	CDZI CSTE	6.07 46.61	1	1 4	4	.95 NMF	NMF 28.6	NIL NIL	d1.93 1.63	NIL NIL	9/30 9/30	d.31 .46	d.31 .36	9/30 9/30	NIL NIL	NIL NIL
	4677	CafePress Inc. (NDQ)	PRSS	6.61	4	3	-	NMF	NMF	NIL	d.30	NIL	9/30	d.18	d.14	9/30	NIL	NIL
	3491	CalAmp Corp. (NDQ)	CAMP	24.28	4	4	4	1.20	63.9	NIL	.38	NIL	8/31	.08	.12	9/30	NIL	NIL
	5009 5307	Calamos Asset (NDQ)	CLMS	10.77	▲ 3	3 3	4 5	1.70	18.0 NME	4.6% NIL	.60	.50 NIL	9/30 9/30	.13	.23 d 17	12/31 9/30	.125 NIL	.11 NII
	5307 4101	Cal Dive Int'l (NYSE) Calix Inc. (NYSE)	DVR CALX	1.80 9.75	3	3	5 4	1.60 1.45	NMF NMF	NIL NIL	d.60 d.35	NIL NIL	9/30	d.18 .01	d.17 d.15	9/30 9/30	NIL NIL	NIL NIL
	5212	Callidus Software (NDQ)	CALD	10.67	3	2	4	1.05	NMF	NIL	d.63	NIL	9/30	d.04	d.18	9/30	NIL	NIL
	3401	Callon Petrol. (NYSE)	CPE	6.68	3	3	5	2.15	NMF	NIL	d.03	NIL	9/30	d.02	d.03	9/30	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4933 3313	Calumet Specialty (NDQ) Cambium Learn (NDQ)	CLMT ABCD	27.23 1.47	3 2	2	3 5	1.00	30.3 NMF	10.1% NIL	d.32	2.74 NIL	9/30 9/30	d.54 .00	.69 d.05	12/31 9/30	.685 NIL	.62 NIL
	5423 3098	Camden National (ASE) Camtek Ltd. (NDQ)	CAC CAMT	41.77	3 4	3	3 -	1.05	13.4 NMF	2.6% NIL	3.11 d.06	1.08 NIL	9/30	.83	.82	12/31 9/30	.27 NIL	.25 NIL
	4637	Canada Bread Co. Ltd (TSE)	CBY.TC	75.02	▼ 3	3	-	.50	25.9	2.7%	2.90	2.00	9/30	.96	.95	12/31	.50	.50
	3862 3823	Canadian Solar Inc (NDQ) Canfor Corp. (TSE)	CSIQ CFP.TO	29.46	4 ▲2	5 3	-	1.85	NMF 15.5	NIL NIL	d2.26 1.55	NIL NIL	9/30 9/30	.56 .20	d1.01 .16	9/30 9/30	NIL NIL	NIL NIL
	3045	Cantel Medical (NYSE)	CMN	35.79	3	4	3	1.05	37.7	0.2%	.95	.07	7/31	.25	.23	9/30	.037	.031
	4832	Canterbury Pk Hldg (NDQ)	CPHC CPLA	11.11 63.23	▼ 4	3 4	3 3	.60 .80	41.1 23.5	NIL NIL	.27 2.69	NIL NIL	9/30 9/30	.04 .48	.05 .39	9/30 9/30	NIL NIL	NIL NIL
	3314 4713	Capella Education (NDQ) Capital Bank Fnl (NDQ)	CBF	23.05	3	2	-	NMF	36.6	NIL	.63	NIL	9/30	.40	.75	9/30	NIL	NIL
	5424	Capital City Bank (NDQ)	CCBG	11.86	3	2	3	.80	39.5	NIL	.30	NIL	9/30	.09	.07	9/30	NIL	NIL
	3612 3863	Capital Senior Lvng (NYSE) Capstone Turbine (NDQ)	CSU CPST	22.42 1.16	5 3	<u>3</u> 4	<u>3</u> 4	1.30	NMF NMF	NIL NIL	d.55 d.05	NIL NIL	9/30 9/30	d.35 d.01	d.03 d.02	9/30 9/30	NIL NIL	NIL NIL
	4678	Carbonite Inc. (NDQ)	CARB	12.60	1	2	3	.90	NMF	NIL	d.52	NIL	9/30	d.05	d.13	9/30	NIL	NIL
	3015 5425	Cardica Inc (NDQ) Cardinal Financial (NDQ)	CRDC CFNL	1.08 16.93	3	4 2	5 3	1.05	NMF 15.7	NIL 1.4%	d.36 1.08	NIL .24	9/30 9/30	d.07 .10	d.11 .48	9/30 12/31	NIL .06	NIL .09
	3016	Cardiovascular Sys. (NDQ)	CSII	33.14	3	3	3	.75	NMF	NIL	d1.14	NIL	9/30	d.29	d.26	9/30	NIL	NIL
	3226	Cardtronics Inc. (NDQ)	CATM	42.55	▼ 5	3	4	1.15	70.9	NIL	.60	NIL	9/30	d.19	.28	9/30	NIL	NIL
	4855 3204	Carrizo Oil & Gas (NDQ) Carrols Restaurant (NDQ)	CRZO TAST	40.70 6.54	3 2	3 2	4 5	1.70 1.20	7.6 NMF	NIL NIL	5.39 d.89	NIL NIL	9/30 9/30	.14 d.12	d.05 d.28	9/30 9/30	NIL NIL	NIL NIL
	4289	Carver Bancorp (NDQ)	CARV	6.25	▼ 4	3	5	1.35	12.0	NIL	.52	NIL	9/30	.09	d.04	9/30	NIL	NIL
5340	5426 4204	Cascade Bancorp (NDQ) Cascade Microtech (NDQ)	CACB CSCD	4.99 10.34	3	<u>2</u> 4	3	1.25 .75	NMF 24.0	NIL NIL	d.01 .43	NIL NIL	9/30 9/30	.03 .11	.10	9/30 9/30	NIL NIL	NIL NIL
	5010	Cass Information (NDQ)	CASS	60.46	3	3	3	.80	29.8	1.2%	2.03	.72	9/30	.53	.53	12/31	.20	.18
	4509	Castle (A.M.) & Co. (NYSE)	CAS	13.79	5	3	4	1.55	NMF	NIL	d1.10	NIL	9/30	d.30	.13	9/30	NIL	NIL
	4625 5427	Castle Brands (ASE) Cathay General (NDQ)	ROX CATY	0.77 26.40	3 3	2	4 3	.65 1.25	NMF 19.7	NIL 0.8%	d.09 1.34	NIL .20	9/30 9/30	d.04 .38	d.01 .33	9/30 9/30	NIL .01	NIL .01
	3817	Cavco Industries (NDQ)	CVCO	61.40	2	2	3	1.10	52.5	NIL	1.17	NIL	9/30	.50	.18	9/30	NIL	NIL
	4231 3281	Cavium Inc. (NDQ) Celadon Group (NYSE)	CAVM CGI	34.91 20.75	3	2	3 3	1.15 1.30	NMF 18.9	NIL 0.4%	d.38 1.10	NIL .08	9/30 9/30	.08 .29	d.15 .36	9/30 12/31	NIL .02	NIL .02
	3661	CEL-SCI Corp. (ASE)	CVM	0.80	3	1	4	1.20	NMF	NIL	d.60	NIL	6/30	d.20	.00	9/30	NIL	NIL
	4413	Celldex Therapeutics (NDQ)	CLDX	27.14	<u>▲3</u>	3	4	1.30	NMF	NIL	d1.03	NIL	9/30	d.29	d.25	9/30	NIL	NIL
	4414 3662	Celsion Corp. (ASE) Cempra, Inc. (NDQ)	CLSN CEMP	3.96 12.48	2 5	1 4	5	.95 NMF	NMF NMF	NIL NIL	d1.83 d1.26	NIL NIL	9/30 9/30	d.30 d.41	d.81 d.24	9/30 9/30	NIL NIL	NIL NIL
	3613	Centene Corp (NYSE)	CNC	61.14	4	3	3	.80	28.3	NIL	2.16	NIL	9/30	.87	.07	9/30	NIL	NIL
	5428 5429	Center Bancorp Inc. (NDQ) Centerstate Banks (NDQ)	CNBC CSFL	16.60 10.49	▼3 2	3	3 3	.60 1.00	14.1 25.6	1.8% 0.4%	1.18 .41	.30 .04	9/30 9/30	.31 .10	.27 .09	12/31 9/30	.075 .01	.055 .01
	5101	Central European (NDQ)	CETV	2.56	1	1	5	2.00	NMF	NIL	d3.75	NIL	9/30	d.16	d.36	9/30	NIL	NIL
	5430	Central Pacific (NYSE)	CPF	19.35	3	3	4	1.20	15.1	1.7%	1.28	.32	9/30	.24	.26	12/31	.08	NIL
	5431 4467	Central Valley Comm. (NDQ) Century Alum Co (NDQ)	CVCY CENX	10.50 8.80	2 2	3 3	4 4	.40 2.50	14.6 NMF	1.9% NIL	.72 d.49	.20 NIL	9/30 9/30	.26 d.11	.25 d.14	9/30 9/30	.05 NIL	NIL NIL
	5432	Century BanCorp (NDQ)	CNBKA	34.44	3	3	3	.75	9.7	1.4%	3.56	.48	9/30	.99	1.02	12/31	.12	.12
	4833 5115	Century Casinos (NDQ) Cenveo Inc. (NYSE)	CNTY CVO	5.07 3.30	1	2 2	4 5	.80 1.55	17.5 NMF	NIL NIL	.29 d.59	NIL NIL	9/30 9/30	.04 d.03	.05 .06	9/30 9/30	NIL NIL	NIL NIL
	3492	Ceragon Networks (NDQ)	CRNT	2.47	3	3	-	1.05	NMF	NIL	d1.09	NIL	9/30	d.28	d.13	9/30	NIL	NIL
	3663	Ceres Inc. (NDQ)	CERE CERS	1.50	2 5	1 5	- 4	NMF	NMF	NIL	d1.31	NIL	8/31	d.29	d.27	9/30	NIL	NIL
	3664 4679	Cerus Corp (NDQ) ChannelAdvisor Corp. (NYSE)	ECOM	6.44 36.15	-	<u> </u>	-	.90 NMF	NMF NMF	NIL NIL	d.59 d.94	NIL NIL	9/30 9/30	d.29 d.20	d.06 .00	9/30 9/30	NIL NIL	NIL NIL
	4665	Charles & Colvard (NDQ)	CTHR	5.01	▼4	3	4	1.10	31.3	NIL	.16	NIL	9/30	d.06	.01	9/30	NIL	NIL
	3848 4920	Chase Corp. (ASE) Chefs' Whse (The) (NDQ)	CCF CHEF	30.42 25.29	2	3 4	4 3	1.25 1.05	16.3 33.7	1.5% NIL	1.87 .75	.45 NIL	8/31 9/30	.64 .20	.51 .18	12/31 9/30	.45 NIL	.40 NIL
	3665	Chelsea Thera. (NDQ)	CHTP	3.85	3	3	4	1.05	NMF	NIL	d.20	NIL	9/30	d.06	d.09	9/30	NIL	NIL
	3046 3666	Chembio Diagnostics (NDQ) ChemoCentryx, Inc. (NDQ)	CEMI	3.42 5.02	3 3	3 4	4	.50 NMF	24.4 NMF	NIL NIL	.14 d1.01	NIL NIL	9/30 9/30	.07 d.22	d.04 d.28	9/30 9/30	NIL NIL	NIL NIL
	4523	Chemtura Corp. (NYSE)	CHMT	26.10	▲ 3	3	-	NMF	NMF	NIL	.08	NIL	9/30	d.45	.32	9/30	NIL	NIL
	3408	Cheniere Energy (ASE)	LNG	41.39	▲3	4	4	1.35	NMF	NIL	d2.00	NIL	9/30	d.46	d.52	9/30	NIL	NIL
	3517 4666	Cheniere Energy Ptrs (ASE) Cherokee Inc. (NDQ)	CQP CHKE	30.00 14.21	<u>5</u> ▼3	<u>4</u> 3	3	1.05	NMF 17.8	5.7% 2.8%	d.08 .80	1.70 .40	9/30 7/31	d.20 .23	.04 .19	12/31 9/30	.425 .10	.425 .20
	3409	Chesapeake Utilities (NYSE)	CPK	56.70	3	4	3	.70	16.6	2.7%	3.41	1.54	9/30	.40	.33	12/31	.385	.365
	3002	Chicago Rivet & Mach (ASE)	CVR CBNK	38.50	3	3 3	3 2	.55	16.5 32.2	1.6% 1.1%	2.34 .56	.60	9/30	.85 .11	.48	9/30	.15	.15 NIL
	4290 3849	Chicopee Bancorp (NDQ) China Advanced Const (NDQ)	CADC	18.04 4.92	▼ 3	3	5	.45 1.20	NMF		.50 d16.20	.20 NIL	9/30 9/30	d3.92	.12 d3.60	12/31 9/30	.05 NIL	NIL
	3864	China BAK Battery (NDQ)	CBAK	2.02	▲ 1	2	5	1.15	NMF	NIL	d4.93	NIL	6/30	d.81	d2.20	9/30	NIL	NIL
	3667 5213	China Biologic (NDQ) China Digital TV (NYSE)	CBPO STV	29.20 1.89	3	4 5	4	1.05	15.9 6.1	NIL NIL	1.84 .31	NIL NIL	9/30 9/30	.53 .08	.50 d.14	9/30 9/30	NIL NIL	NIL NIL
	4081	China Housing & Land (NDQ)	CHLN	2.29	▼ 4	5	5	1.65	3.9	NIL	.58	NIL	9/30	d.02	.03	9/30	NIL	NIL
	5214	China Info. Tech. (NDQ)	CNIT	4.96	▼ 5	5	- 5	1.35	NMF 26.0	NIL	d3.75	NIL	6/30	d1.87	d.33	9/30	NIL	NIL
	4638 4415	China Marine Food (NDQ) China Pharma Holding (ASE)	CMFO CPHI	0.26 0.37	5 ▲ 3	5 2	5 5	1.35	26.0 NMF	NIL NIL	.01 d.23	NIL NIL	6/30 9/30	d.10 d.05	d.06 .03	9/30 9/30	NIL NIL	NIL NIL
	4524	China XD Plastics (NDQ)	CXDC	4.63	3	3	5	.85	3.0	NIL	1.55	NIL	9/30	.64	.40	9/30	NIL	NIL
	5083 3047	China Yida Holding (NDQ) Chindex Int'l (NDQ)	CNYD CHDX	3.19 17.02	4 5	5 3	5 4	.65 1.35	NMF NMF	NIL NIL	d3.08 d.04	NIL NIL	9/30 9/30	d.93 d.23	d.25 d.04	9/30 9/30	NIL NIL	NIL NIL
	3205	Chuy's Holdings Inc. (NDQ)	CHUY	33.87	2	3	-	NMF	59.4	NIL	.57	NIL	9/30	.17	.05	9/30	NIL	NIL
	5215	ChyronHego Corp. (NDQ)	CHYR	2.29	3	4	4	.95	NMF	NIL	d.20	NIL	9/30	d.04	d.04	9/30	NIL	NIL
	5284 5216	CIBER Inc. (NYSE) Cimatron Ltd. (NDQ)	CBR CIMT	3.92 6.81	▼ 4 4	3 5	4	1.40	32.7 16.6	NIL NIL	.12 .41	NIL NIL	9/30 9/30	.02 .10	.01 .06	9/30 9/30	NIL NIL	NIL NIL
	3320	Cinedigm Corp. (NDQ)	CIDM	2.28	▼ 3	3	5	1.00	NMF	NIL	d.39	NIL	9/30	d.10	d.06	9/30	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4605	CIRCOR Int'I (NYSE)	CIR	79.34	2	3	3	1.20	28.9	0.2%	2.75	.15	9/30	1.00	.11	12/31	.038	.038
	3915 4334	Citizens Holding Co. (NDQ) Citizens Inc. 'A' (NYSE)	CIZN CIA	18.03 8.79	▼ 2	3 2	3 3	.55 .95	13.0 NMF	4.9% NIL	1.39 .07	.88 NIL	9/30 9/30	.41 .03	.33 .06	9/30 9/30	.22 NIL	.22 NIL
	5433	Citizens & Northern (NDQ)	CZNC	19.95	4	3	3	1.00	12.2	5.0%	1.64	1.00	9/30	.38	.57	12/31	.25	.24
	5434 4934	City Holding (NDQ) Clayton Williams (NDQ)	CHCO	47.80 80.67	3	4	<u>3</u>	.90 1.75	15.1 63.5	3.1% NIL	3.17 1.27	1.48 NIL	9/30	.88 .90	.71 d.59	12/31 9/30	.37 NIL	.35 NIL
	3297	Clean Diesel Tech. (NDQ)	CDTI	1.42	▼ 2	3	5	1.40	NMF	NIL	d.99	NIL	9/30	d.12	d.24	9/30	NIL	NIL
	3907	Clear Channel (NYSE)	CCO	10.03	4	4	-	NMF	NMF	NIL	.02	NIL	9/30	.01	.05	9/30	NIL	NIL
	4102 4103	Clearfield Inc. (NDQ) ClearOne Inc. (NDQ)	CLFD CLRO	17.71 9.22	4	3 5	4 3	.90 .45	49.2 21.4	NIL NIL	.36 .43	NIL NIL	9/30 9/30	.19 .18	.37 .10	9/30 9/30	NIL NIL	NIL NIL
	3298	ClearSign Combustion (NDQ)	CLIR	5.99	<u></u> 1	2	-	NMF	NMF	NIL	d.58	NIL	9/30	d.15	d.13	9/30	NIL	NIL
	4416	Cleveland Biolabs (NDQ)	CBLI	1.26	▲ 2	3	4	1.00	NMF	NIL	d.31	NIL	9/30	d.09	d.30	9/30	NIL	NIL
	5217 4291	ClickSoftware (NDQ) Clifton Savings (NDQ)	CKSW CSBK	7.14 12.71	3	2	3	1.05 .75	NMF 53.0	NIL 1.9%	d.08 .24	NIL .24	9/30 9/30	d.11 .05	.09 .07	9/30 9/30	.05 .06	.08 .06
	3508	Cloud Peak Energy (NYSE)	CLD	17.21	▼ 4	3	3	1.30	15.9	NIL	1.08	NIL	9/30	.29	1.39	9/30	NIL	NIL
	3668	Clovis Oncology Inc. (NDQ)	CLVS	58.95	2	3	4	1.45	NMF	NIL	d2.81	NIL	9/30	d.68	d.71	9/30	NIL	NIL
	3003 4856	The Coast Dist. Sys. (ASE) Cobalt International (NYSE)	CRV CIE	3.39 17.51	2 • 4	2	5 3	1.10 1.65	NMF NMF	NIL NIL	d.19 d1.05	NIL NIL	9/30 9/30	.10 d.39	.07 d.10	9/30 9/30	NIL NIL	NIL NIL
	5435	CoBiz Financial Inc (NDQ)	COBZ	11.14	▲ 3	4	3	1.00	16.9	1.1%	.66	.12	9/30	.17	.14	12/31	.03	.02
	4047	Cobra Electronics (NDQ)	COBR	2.95	3	2	5	1.20	NMF	NIL	d.25	NIL	9/30	.06	.09	9/30	NIL	NIL
	3669 4458	Codexis Inc. (NDQ) Coeur d'Alene (NYSE)	CDXS CDE	1.46 10.41	▲ 3	3 1	4 4	1.65 1.45	NMF NMF	NIL NIL	d1.23 .07	NIL NIL	9/30 9/30	d.24 d.46	d.06 d.18	9/30 9/30	NIL NIL	NIL NIL
	4639	Coffee Holding (NDQ)	JVA	4.96	▼5	3	5	1.30	NMF	NIL	d.22	NIL	7/31	d.33	.19	9/30	NIL	.03
	5011	Cohen & Steers (NYSE)	CNS	38.66	3	4	3	1.35	24.5	2.1%	1.58	.80	9/30	.41	.23	9/30	.20	.18
	4232 4716	Cohu Inc. (NDQ) Coleman Cable Inc. (NDQ)	COHU	9.82	▲ 3	<u>2</u> 4	<u>3</u> 5	1.15	NMF 20.7	2.4% 0.9%	d1.29 1.13	.24 .20	9/30 9/30	d.43 04	<u>d.07</u> .31	12/31 9/30	.06	.12
	4606	Colfax Corp. (NYSE)	CFX	58.63	3	3	3	1.25	43.8	NIL	1.34	NIL	9/30	.48	.04	9/30	NIL	NIL
	5084	Collectors Univ. (NDQ)	CLCT	16.29	3	4	3	.60	20.1	8.0%	.81	1.30	9/30	.20	.10	12/31	.325	.325
	4292 4417	Columbia Banking (NDQ) Columbia Labs (NDQ)	COLB CBRX	26.69 6.94	3	3 1	3 5	1.20	22.6 57.8	1.6% NIL	1.18 .12	.44 NIL	9/30 9/30	.25 d.28	.30 .00	12/31 9/30	.11 NIL	.09 NIL
	3227	Comfort Systems (NYSE)	FIX	20.31	3	3	3	1.10	29.9	1.1%	.68	.22	9/30	.30	.15	12/31	.055	.05
	3228	Command Security (ASE)	MOC	2.03	4	4	4	.65	29.0	NIL	.07	NIL	9/30	.07	.03	9/30	NIL	NIL
	4104 5436	Communication Sys. (ASE) Community Bank (NYSE)	JCS CBU	11.35 37.64	3	2	3 3	.75 .85	NMF 18.5	5.6% 3.0%	d.01 2.03	.64 1.12	9/30 9/30	d.24 .54	.13 .46	12/31 12/31	.16 .28	.32 .27
	3419	Community BK Sh Ind (NDQ)	CBIN	19.89	▼3	3	4	.40	9.0	2.2%	2.21	.44	9/30	.60	.53	12/31	.11	.10
	5437	Commun. Trust Bncp (NDQ)	CTBI	44.50	2	3	3	.80	14.8	2.9%	3.01	1.28	9/30	.81	.66	12/31	.32	.315
	5218 5128	CommVault Systems (NDQ) Compass Diversified (NYSE)	CVLT	72.58 19.07	1 ▲3	3	3 3	.90 1.15	59.5 35.3	NIL 7.6%	1.22 .54	NIL 1.44	9/30 9/30	.35 .69	.29 .09	9/30 12/31	NIL .36	NIL .36
	5308	Compressco Partners (NDQ)	GSJK	19.67	▲ 4	4	3	.65	26.2	8.7%	.75	1.72	9/30	.00	.32	12/31	.43	.398
	3670	Compugen Ltd. (NDQ)	CGEN	10.07	▼2	3	-	1.15	NMF	NIL	d.44	NIL	9/30	d.12	d.10	9/30	NIL	NIL
	3887 4607	Computer Task Grp (NDQ) CompX Intl. (NYSE)	CTG CIX	18.46 12.65	2	2	3 3	.95 .70	18.5 29.4	NIL 1.6%	1.00 .43	NIL .20	9/30 9/30	.23 .16	.23 .06	9/30 12/31	NIL .05	NIL .125
	3321	comScore Inc (NDQ)	SCOR	26.90	3	3	3	1.25	NMF	NIL	d.12	NIL	9/30	.00	d.09	9/30	NIL	NIL
	3818	Comstock (NDQ)	CHCI	1.86	3	5	5	1.75	NMF	NIL	d.14	NIL	9/30	d.03	d.10	9/30	NIL	NIL
	4459 4857	Comstock Mining (NDQ) Comstock Resources (NYSE)	LODE CRK	1.73 16.91	▼ 2	3	4	1.00	NMF NMF	NIL 3.0%	d.46 d3.00	.50	9/30 9/30	d.09 d.52	d.24 d.50	9/30 9/30	.125	NIL NIL
	4105	Comverse Inc. (NDQ)	CNSI	35.75	3	3	-	NMF	NMF	NIL	d.90	NIL	7/31	d.77	.28	9/30	NIL	NIL
	4858	Concho Resources (NYSE)	CXO	103.66	3	3	3	1.30	58.6	NIL	1.77	NIL	9/30	.29	.06	9/30	NIL	NIL
	4082 5286	Consol. Tomoka Land (ASE) Constant Contact Inc (NDQ)	CTO CTCT	36.23 25.87	3 4	3	3 3	1.05 1.10	NMF 86.2	0.2% NIL	.28 .30	.06 NIL	9/30 9/30	.21 .11	d.10 .21	12/31 9/30	.03 NIL	.02 NIL
	5012	Consumer Portfolio (NDQ)	CPSS	7.50	4	4	5	.95	13.9	NIL	.54	NIL	9/30	.19	.11	9/30	NIL	NIL
4540	4859	Contango Oil & Gas (ASE)	MCF	46.75	▲ 2	3	3	1.05	18.9	NIL	2.47	NIL	9/30	1.30	d1.81	9/30	NIL	NIL
	3850 4860	Cont'l Materials (ASE) Continental Res. (NYSE)	CUO CLR	17.23 107.75	4	4 3	4 3	.35 1.70	NMF 23.4	NIL NIL	d1.15 4.61	NIL NIL	9/30 6/30	d.15 1.75	d.11 2.26	9/30 9/30	NIL NIL	NIL NIL
	3671	Corcept Therapeutics (NDQ)	CORT	2.08	3	3	4	.90	NMF	NIL	d.46	NIL	9/30	d.11	d.08	9/30	NIL	NIL
	4525	Core Molding Tech. (ASE)	CMT	11.30	4	4	4	1.15	11.5	NIL	.98	NIL	9/30	.26	.16	9/30	NIL	NIL
	4680 3672	Cornerstone OnDmnd (NDQ) Cornerstone Thera. (NDQ)	CSOD CRTX	47.95 9.50	3	3	3 4	1.15	NMF NMF	NIL NIL	d.73 .02	NIL NIL	9/30 9/30	d.21 .31	d.15 .05	9/30 9/30	NIL NIL	NIL NIL
	3673	Coronado Biosciences (NDQ)	CNDO	1.62	A 2	3	-	NMF	NMF	NIL	d1.33	NIL	9/30	d.24	d.24	9/30	NIL	NIL
	3614	CorVel Corp. (NDQ)	CRVL	45.66	3	3	3	1.00	31.9	NIL	1.43	NIL	9/30	.41	.29	9/30	NIL	NIL
3140	3206 4075	Cosi Inc (NDQ) Costa, Inc. (ASE)	COSI ATX	1.65 21.78	3	3	5 3	1.30	NMF 42.7	NIL NIL	d.53 .51	NIL NIL	9/30 9/30	d.14 d.01	d.08 .15	9/30 9/30	NIL NIL	NIL NIL
3140	3814	Coty Inc. (NYSE)	COTY	16.20	-	-	-	NMF	35.2	NIL	.46	NIL	9/30	.24	.13	9/30	NIL	NIL
	5116	Courier Corp. (NDQ)	CRRC	18.13	3	3	3	.90	18.5	4.6%	.98	.84	9/30	.59	.50	9/30	.21	.21
	3282 5219	Covenant Transport (NDQ) Cover-All Tech Inc. (ASE)	CVTI COVR	8.16 1.42	3	3	5 4	1.05	35.5 NMF	NIL NIL	.23 d.12	NIL NIL	9/30 9/30	.13 d.03	.07 d.06	9/30 9/30	NIL NIL	NIL NIL
	4129	Cowen Group Inc. (NDQ)	COVN		▼ 3	4	4	1.10	NMF	NIL	d.12 d.06	NIL	9/30	.03	d.06 d.09	9/30	NIL	NIL
	4626	Craft Brew Alliance (NDQ)	BREW	16.73	3	2	4	.85	NMF	NIL	.08	NIL	9/30	.10	.05	9/30	NIL	NIL
	4014	Cray Inc (NDQ)	CRAY	22.54	4	3	3	1.15	NMF	NIL	d.13	NIL	9/30	d.29	d.14	9/30	NIL	NIL
	5013 3518	Credit Acceptance (NDQ) Crestwood Midstream (NYSE)	CACC CMLP	125.40 22.27	▼ 2	*	3	.90 .70	12.3 NMF	NIL 7.3%	.00	NIL 1.62	9/30 9/30	2.75 d.07	2.12 .15	9/30 12/31	.405	.51
	4681	Crexendo Inc. (ASE)	EXE	3.13	3	2	4	.90	NMF	NIL	d.59	NIL	9/30	d.15	d.08	9/30	NIL	.02
4540	4862	Crimson Exploration (NDQ)	VTEV	00.54	*	*			SUPPLE		400	1.00	0/00	407	d 0.4	10/04	0.4	00
5140	3519 4001	Crosstex Energy LP (NDQ) Crown Crafts Inc. (NDQ)	XTEX CRWS	26.54 8.00	▼3	3	4 3	1.85 .75	NMF 14.5	5.1% 4.0%	d.96 .55	1.36 .32	9/30 9/30	d.07 .12	d.34 .08	12/31 12/31	.34 .08	.33 .16
	5139	Crown Media Hldgs (NDQ)	CRWN	3.32	3	2	4	1.15	10.7	NIL	.31	NIL	9/30	.03	.03	9/30	NIL	NIL
	3207	Crumbs Bake Shop (NDQ)	CRMB CRVP	0.90	3	1 2	5	1.05	NMF	NIL	d1.38	NIL	9/30	d.49	d.23	9/30	NIL	NIL
	4627	Crystal Rock Holding (NDQ)	UNVP	0.86	3	2	5	.45	14.3	NIL	.06	NIL	7/31	.04	.03	9/30	NIL	NIL

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4719 DynavaxTech (NDQ) DVAX 1.78 3 5 4 .95 NMF NIL d.40 NIL 9/30 d.09 d.10 9/30 NIL NIL 3865 Dynegy Inc. (NYSE) DYN 21.20 NMF NMF NIL d5.12 NIL 9/30 .24 .00 9/30 NIL NIL 4928 EMC Insurance (NDQ) EMCI 31.08 4 4 3 .75 9.9 3.0% 3.14 .92 9/30 .55 .65 9/30 .21 .20																			
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		3865	Dynegy Inc. (NYSE)	DYN	21.20	-	-	-	NMF	NMF	NIL	d5.12	NIL	9/30	.24	.00	9/30	NIL	NIL
02.00 LI ANI OYOLOHO, HIL. (NY I OL) LEANY 34.30 2 3 - NYIF 20.0 NIL 1.22 NIL 9/30 .34 .30 9/30 NIL NIL																			
5224 EPIQ Systems (NDQ) EPIQ 16.24 3 2 3 .60 40.6 2.2% .40 .36 9/30 .11 .03 12/31 .09 .09																			

Supplemental Programment						R A	N	K S	1					L	A T E S	T 3	R E S	ULI	S
285 STA Minimum (NYS)		PAGE	NAME OF STOCK					Safety	Beta	P/E		12 mos.	Div'd						
2005 SRRA Engrensies (SSP SSP		4863	EPL Oil & Gas Inc. (NYSE)	EPL	29.11	3	4	3	1.35	13.1	NIL	2.22	NIL	9/30	d.03	d.06	9/30	NIL	NIL
4949 688 Fernine Comp (1900) 6989 639 3 60 70 70 70 70 70 70 70			\ /																
Section (No.) Col.			• , ,					-											
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### SEPITEMENT Energy (1975) ESTE 104.0 1 1 4 9 90 10.8 NL 1.71 NL 900 71 20 900 NL NL 1.00 10.00 10.71 Eatlern interness (1975) ESTE 104.0 17.6 2 3 3 90 162 2251 1.3 4.4 0.00 2 29 30 20 22 31 1.1 10 10.00 10.71 Eatlern interness (1975) ESTE 104.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1																			
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Separate Procedure Separate																			
Edgeworks Feet, Inc. (NOC) EDGW 738 3 3 70 949 NIL 21 NIL 900 14 907 990 NIL NIL 443 443 459 990 NIL NIL 444			. ,	EEI	10.94	4	3					d.50	.48	7/31	d.90	d.23	9/30	.24	.24
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### Description of the Company of th																			
3446 Belanck Gold Care, JASE 600 552 3 2 4 105 85.5 NL 10 NL 930 .02 .02 930 NL NL NL 940 930 55.5 940 55.5 9				EJ											.14				
4400 Eloanob Gold Corp. (ASE) EGO 5.62 3 2 - 50 28.3 18% 21 1.0 930 .05 11 930 .05 .0																			
3055 Electromedinc. (pi/O) EJMD 1.55 3 3 4 40 MMF NIL 6.19 NIL 890 d.04 d.01 990 NIL NIL 802 525 Elie Mise Inc. (NICO) EJLI 27.29 3 1 3 58 20.9 4.0% 4.9% 4.0			()																
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888 Emarger Blooks, (NYSE) ESS 22.2 2 3 3 85 25.7 NIL 87 NIL 990 3.6 18 900 NIL NIL 8616 Emertus Corp. (NSE) ESS 22.13 4 4 5.8 5.25 NIL 6.7 NIL 1.9 NIL 1.90 NIL NIL 8.1 1.90 NI			, ,																
495 Emerson Radiol (ASE)																			
Section Sect				MSN	1.95		2	4		32.5	NIL		NIL	9/30		.11	9/30		NIL
485 Empire Resorts (NDC) MYNY 4.56 A.3 3 5 1.40 MNF MNF MNF MNF A.38 2.49 930 686 2231 0.6 0.6 0.6 368 2682 Endral Pharma (NDC) ETTA 27.88 NMF NNF NIL 6.48 NIL 930 6.66 2.69 1.2931 0.6 0.6 3.68 2.693 0.69 0.																			
3472 Employers Holdings (NYSE) EIG 32.08 3 3 3 3 55 7.3 0.7% 4.38 24 9800 886 28 1231 0.66 .06 3882 Enranta Parman, (NDO) ENTA 27.78 4 3 2 90 NMF 7.3% 6.14 2.17 980 d.25 0.0 9800 NIL NIL 405 Enrore Capital (NDO) ECPG 47.78 ▼ 3 3 4 1.20 1.88 NIL 930 4.28 9800 NIL NIL 4461 Endearour Inf (ASE) EN WIE 47.10 4 4 3 1.00 23.9 0.2% 15.77 .08 980 6.66 27 1231 0.02 .02 4865 Endearour Inf (ASE) EN WIE 47.10 4 4 3 1.00 23.9 0.2% 15.77 .08 9800 6.66 27 1231 0.02 .02 4865 Endearour Inf (ASE) EN WIE 47.10 4 4 3 1.00 23.9 0.2% 15.77 .08 9800 6.66 27 1231 0.02 .02 4865 Endearour Inf (ASE) EN WIE 47.10 4 4 3 1.00 23.9 0.2% 15.77 .08 9800 6.66 27 1231 0.02 .02 4865 Endearour Inf (ASE) EN WIE 47.10 4 4 3 1.00 23.9 0.2% 15.77 .08 9800 6.66 27 1231 0.02 .02 4865 Endearour Inf (ASE) EN WIE 47.10 4 4 3 1.00 23.9 0.2% 15.77 .08 9800 6.66 27 1231 0.02 .02 4865 Endearour Inf (ASE) EN WIE 47.10 4 4 3 1.00 23.9 0.2% 15.77 0.8 9800 6.66 27 1231 0.02 .02 4865 Endearour Inf (ASE) EN WIE 47.10 4 4 3 1.00 23.9 0.2% 15.77 0.8 9800 6.66 27 1231 0.02 .02 4865 Endearour Inf (ASE) EN WIE 47.10 4 4 3 1.00 23.9 0.2% 15.77 0.8 9800 6.66 27 1231 0.02 .02 4865 Endearour Inf (ASE) EN WIE 47.10 4 4 1.55 NMF NIL 43.8 NIL 9930 d.03 6.80 43.9 300 NIL NIL 442 Endearour Inf (ASE) EN WIE 47.10 4 4 1.55 NMF NIL 43.9 NIL 9930 d.03 6.80 40.9 300 NIL NIL 43.20 NIL 9930 d.03 9.50 NIL NIL 44.20 NIL 9930 d.03 9.50 NIL NIL 44.20 NIL 9930 d.03 9.50 NIL NIL 44.20 NIL 9930 d.03 9.50 NIL NI																			
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4896 Enclore Wire Corp., (NDQ) WIFE 47.10 4 4 3 3 1.00 22.9 0.2% 1.97 .08 9.90 6.66 2.77 12.31 .02 .0.2 .0.2 .0.4 4896 Enclore word in North Enclored wire Missel 1.00 4.81 3 3 1.5 1.75 NMF NMI d. 16.2 NML 9.30 0.66 6.07.7 12.00 9.90 NIL NIL 4401 Enclored wire (NSC) EXX 3.42 1 2 - 1.45 9.0 NIL 3.8 NIL 9.30 1.2 .0.0 9.90 NIL NIL 3.01 1.2 .0.0 9.00 NIL NIL 3.00 NIL 9.00 NIL 3.0 9.00 NIL 3.0 9.00 NIL NIL 3.00 NIL 9.00 NIL 9.00 NIL 9.00 NIL 9.00 NIL NIL 3.00 NIL 9.00 NIL 9.00 NIL 9.00 NIL 9.00 NIL NIL 3.00 NIL 9.00																			
## A67 Endeavour IN (ASE) END																			
### 442 Endocyte Inc, (NDO)		4867	Endeavour Intl (ASE)	END	4.81		1		1.75	NMF	NIL	d1.62	NIL	9/30	d.86	d.73	9/30	NIL	NIL
3017 Endologx Inc. (NDO) ELGX 18.88 4 3 3 1.05 NMF NIL d31 NIL 800 d.14 d.02 930 NIL NIL 303 Energy Recovery Inc. (NDO) ETE 15.44 2 2 4 1.15 NMF NIL d24 NIL 800 d.08 d.04 930 NIL NIL 304 Energy Tensfer (NYSE) ETE 73.73			, ,																
Sa30 Energy Repovery Inc. (NDO) ERI 5.04 \$2 2 4 1.05 MMF NIL 424 NIL 9/30 d.08 d.04 9/30 NIL NIL							•												
338 Engliffy Holdings (NYSE)																			
388 ENGlobal Corp (ASE)																			
## 4076 Emis Inc. (NYSE)																			
8866 Enphase Energy, Inc. (NDC) ENPH 6.60 ▲3 4 - NMF MMF NIL d.74 NIL 930 d.15 d.22 930 NIL NIL 840 Energy Inc. (NDC) ENSG 45.75 3 3 3 1.15 44.6 NIL 1.24 NIL 930 d.3 .53 930 NIL NIL 8424 Energy Inc. (NDC) ENSG 45.75 3 3 3 8.85 22.2 0.6% 2.66 2.6 930 .47 .60 12.21 0.65 1.25 1.25 1.26 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20	-																		
817 Ensign Group Inc. (NDQ) ENIG 10.70			Enphase Energy, Inc. (NDQ)	ENPH	6.60	▲ 3	4	-		NMF	NIL	d.74	NIL	9/30	d.15	d.22	9/30	NIL	NIL
## 234 Entegris Inc. (NDO)																			
Short Enterom Comm. (NYSE) ETM 9.61 3 4 5 1.55 15.3 NIL 6.3 NIL 9.90 1.8 22 9.30 NIL NIL 9.30 Short NIL 9.30 NIL NIL NIL 9.30 NIL NIL NIL NIL 9.30 NIL			• • • •				-												
5438 Enterprise Bancorp (NDC) EBTC 20.25 ▲ 2 3 3 3 .70 15.3 2.3% 1.32 .46 9/30 .35 .32 12/21 .115 .11 3420 Enterprise Fini (NDQ) EFSC 19.31 3 3 3 .1.15 10.8 1.1.1% 1.79 .21 9/30 .45 .39 9/30 .053 .053 3438 Enterfaliment Gaming (NDO) EGT 1.20 3 2 5 1.40 NMF NIL d02 NIL 9/30 .401 .00 9/30 NIL NIL NIL S105 3683 Entreweld Inc (NDQ) ENMD 1.59 ▼4 4 5 .70 NMF NIL d.14 NIL 9/30 .405 .053 .083 .980 NIL NIL NIL S25 3683 Entreweld Inc (NDQ) ENMD 1.59 ▼4 4 5 .70 NMF NIL d.19 NIL 9/30 .405 .405 9/30 NIL NIL NIL S25 3684 Entreplic Comm. (NDO) ENTR 4.85 2 2 4 1.70 NMF NIL d.60 NIL 9/30 .405 .405 9/30 NIL NIL S25 3885 Entreplic Comm. (NDQ) ENTR 4.85 2 2 4 1.70 NMF NIL 0.8 NIL 9/30 .413 .00 9/30 NIL NIL NIL S26 3886 Envestnet Inc. (NYSE) ENV 37.67 3 3 3 .95 NMF NIL 0.8 NIL 9/30 .04 .02 9/30 NIL NIL NIL S25 3886 Envestnet Inc. (NYSE) ENV 37.67 3 3 3 .95 NMF NIL 0.8 NIL 9/30 .04 .02 9/30 NIL NIL NIL S25 3886 Envestnet Inc. (NDQ) ENVI 2.98 1 1 1 - NMF NMF NIL 0.8 NIL 9/30 .04 .02 9/30 NIL NIL NIL S25 3886 Envestnet NIC (NDQ) EPZM 21.71 NMF NMF NIT 0.8 NIL 9/30 .04 .02 9/30 NIL NIL S25 3887 Ear Group Inc. (NYSE) ERA 33.16 NMF NMF NIT 0.459 NIL 9/30 .106 1.27 9/30 NIL NIL NIL 332 3886 Envestnet NIC (NSE) ERA 33.16 NMF 3.25 NIL 8.4 NIL 9/30 .1.06 1.27 9/30 NIL NIL NIL 332 3886 Envestnet NIC (NDQ) ESCA 10.53 2 2 4 6.0 13.5 3.4% .78 .36 9/30 .18 .15 9/30 .09 .08 3887 Esperion Therapeutic (NDQ) ESPR 12.11 NMF NMF 0.10 3886 Exerapeutic (NDQ) ESPR 12.11 NMF NMF 0.10 3886 Exerapeutic (NDQ) ESSX 2.74 3 3 4 9 .11 3 1.25 3.80 1.32 NIL 9/30 .19 .11 9/30 .05 .05 .05 3887 Esperion Therapeutic (NDQ) ESSX 1.11 3 3 .70 3 1.10 6.2 NIL 9/30 .09 .09 .08 .11 3 1.10 9/30 .00 .00 .00 .00 .00 .00 .00 .00 .00 .																			
4836 Enterprise Fini (NDQ)																			
## 4836 Entertainment Gaming (NDQ) EGT 1.20 3 2 5 1.40 NMF NIL 0.02 NIL 9/30 d.01 .00 9/30 NIL NIL 5/105 Entravision Comm (NYSE) EVC 6.30 5 4 5 1.70 45.0 NIL .14 NIL 9/30 d.03 .08 9/30 NIL NIL NIL 4/35 Entropic Comm (NDQ) ENMD 1.59 ▼4 4 5 7.70 NMF NIL d.19 NIL 9/30 d.05 d.05 9/30 NIL NIL 4/235 Entropic Comm (NDQ) ENTR 4.85 2 2 4 1.70 NMF NIL d.60 NIL 9/30 d.13 .00 9/30 NIL NIL 5/226 Envestret Inc. (NYSE) ENV 37.67 3 3 3.95 NMF NIL d.60 NIL 9/30 d.13 .00 9/30 NIL NIL 4/210 Envestret Inc. (NYSE) ENV 2.98 1 1 - NMF NMF NIL d.56 NIL 10/31 ± 0.11 d.21 9/30 NIL NIL NIL 4/210 Envestret Inc. (NDQ) EPZM 21.71 - - - NMF NMF NIL d.56 NIL 10/31 ± 0.11 d.21 9/30 NIL NIL NIL 5/290 EPIM Era Group Inc. (NYSE) ERA 33.16 - - NMF NIL 4.09 NIL 9/30 d.34 .00 9/30 NIL NIL 3/322 Erickson Air-Crane (NDQ) ESCA 18.24 5 5 - NMF 29.4 NIL 6.2 NIL 9/30 1.06 1.27 9/30 NIL NIL 4/36 Esperion Therapeutic (NDQ) ESCA 10.53 2 2 4 60 13.5 3.4% 7.8 .36 9/30 1.05 1.80 9/30 NIL NIL 4/35 Esperion Therapeutic (NDQ) ESSA 11.11 3 3 3 3 6.5 13.8 3.0% 2.37 1.00 9/30 4.6 5.7 9/30 0.2 5.225 4/25 ESSA Bancorp Inc. (NDQ) ESSA 11.11 3 3 3 7.07 14.6 1.8% 7.6 2.0 9/30 1.9 1.11 9/30 0.5 0.5 3/283 Essex Rental Corp. (NDQ) ESSA 11.11 3 3 3 3 6.5 13.8 3.0% 2.37 1.00 9/30 4.6 5.7 9/30 0.2 2.22 2.25 4/25 ESSA Bancorp Inc. (NDQ) ESSA 11.11 3 3 3 3 6.5 13.8 1.62 NIL 9/30 0.46 5.7 9/30 0.5																			
3683 EntreMed Inc (NDQ) ENMD 1.59 ▼4 4 5 5 .70 NMF NIL d.19 NIL 9/30 d.0.5 d.0.5 9/30 NIL NIL 4255 Entropic Comm. (NDQ) ENTR 4.85 2 2 4 1.70 NMF NIL d.60 NIL 9/30 d.13 .00 9/30 NIL NIL 526 Envestment Inc. (NYSE) ENV 37.67 3 3 3 3 9.5 NMF NIL 0.60 NIL 9/30 0.4 0.2 9/30 NIL NIL 526 Envestment Inc. (NYSE) ENV 2.98 1 1 - NMF NMF NIL 0.60 NIL 10/31 ◆d.11 d.21 9/30 NIL NIL 529 Envivio, Inc. (NDQ) EPXM 21.71 NMF NMF NIL 0.56 NIL 10/31 ◆d.11 d.21 9/30 NIL NIL 5290 ePlus Inc. (NDQ) EPXM 21.71 NMF NMF NIL 0.59 NIL 9/30 d.34 .00 9/30 NIL NIL 5290 ePlus Inc. (NDQ) PLUS 54.11 3 2 3 80 13.2 NIL 4.09 NIL 9/30 1.06 1.27 9/30 NIL NIL 3125 Era Group Inc. (NYSE) ERA 33.16 NMF 39.5 NIL 84 NIL 9/30 1.06 1.27 9/30 NIL NIL 3125 Era Group Inc. (NYSE) ERA 33.16 NMF 39.5 NIL 84 NIL 9/30 1.06 1.27 9/30 NIL NIL 3125 Era Group Inc. (NDQ) ESCA 10.53 2 2 4 60 13.5 3.4% 78 3.6 9/30 1.18 1.5 9/30 NIL NIL 4496 Escalade Inc. (NDQ) ESCA 10.53 2 2 4 60 13.5 3.4% 78 3.6 9/30 1.18 1.5 9/30 NIL NIL 4496 Escalade Inc. (NDQ) ESCA 10.53 2 2 4 60 13.5 3.4% 78 3.6 9/30 1.18 1.5 9/30 0.99 .08 3685 Esperion Therapeutic (NDQ) ESCA 11.11 NMF NMF NMF NIL d.34 NIL 9/30 d.34 .00 9/30 NIL NIL 4495 Espey Mfg&Electros (ASE) ESP 32.81 3 3 3 .65 13.8 3.0% 2.37 1.00 9/30 d.34 .00 9/30 NIL NIL 5019 Euronet Worldwide (NDQ) ESCA 11.11 3 3 - 70 14.6 1.8% 76 2.0 9/30 1.9 1.11 9/30 .05 .05 3283 Essex Rental Corp. (NDQ) ESCA 2.74 3 3 4 .95 NMF NIL d.37 NIL 9/30 d.08 d.08 9/30 NIL NIL 5019 Euronet Worldwide (NDQ) EEFT 47.33 3 4 .95 NMF NIL d.37 NIL 9/30 d.08 d.08 9/30 NIL NIL 5019 Euronet Worldwide (NDQ) EFFT 47.33 3 4 .95 NMF NIM d.37 NIL 9/30 d.08 d.08 9/30 NIL NIL 5019 Euronet Worldwide (NDQ) EFFT 47.33 3 4 .95 NMF NIM d.37 NIL 9/30 d.08 d.08 9/30 NIL NIL 5019 Euronet Worldwide (NDQ) EFFT 47.33 3 4 .95 NMF NIM d.37 NIL 9/30 d.08 d.08 9/30 NIL NIL 5019 Euronet Worldwide (NDQ) EFFT 47.33 3 4 .95 NMF NIM d.37 NIL 9/30 d.08 d.08 9/30 NIL NIL 5019 Euronet Worldwide (NDQ) EFFT 47.33 3 4 .95 NMF NIM d.37 NIL 9/30 d.08 d.08 9/30 NIL NIL 5019 Euronet Partners (
4235 Entropic Comm. (NDQ) ENTR 4.85 2 2 4 1.70 NMF NIL d.60 NIL 9/30 d.13 .00 9/30 NIL NIL 5226 Envested Inc. (NYSE) ENV 37.67 3 3 3 3 9.5 NMF NIL 0.8 NIL 19/30 .04 .02 9/30 NIL NIL NIL 1/20 Envivol, Inc. (NDQ) ENVI 2.98 1 1 - NMF NMF NIL Δ.656 NIL 10/31 ◆d.11 d.21 9/30 NIL NIL 1/20 NIL 10/31 →d.11 d.21 9/30 NIL NIL 1/20 NIL 1/20 NIL 10/31 →d.11 d.21 9/30 NIL NIL 1/20			' '																
5226 Envestnet Inc. (NYSE) ENV 37.67 3 3 3 3 .9.5 NMF NIL .0.8 NIL .9/30 .0.4 .0.2 9/30 NIL NIL .4/20 Envivo, Inc. (NDO) ENVI .2.98 1 1 1 - NMF NMF NIL .4 d.56 NIL .10/31 .4 d.11 d.21 9/30 NIL NIL .5/20 ePlus Inc. (NDO) EPZM .21.71 NMF NMF NIL .4.59 NIL .9/30 d.34 .00 9/30 NIL NIL .5/20 ePlus Inc. (NDO) PLUS .54.11 3 2 3 .8.0 13.2 NIL .4.09 NIL .9/30 1.0.6 1.27 9/30 NIL .NIL .3/125 Era Group Inc. (NYSE) ERA .33.16 NMF .9.5 NIL .8.4 NIL .9/30 1.0.6 1.27 9/30 NIL .NIL .3/125 Era Group Inc. (NYSE) ERA .33.16 NMF .29.4 NIL .8.4 NIL .9/30 1.0.5 1.8.0 9/30 NIL .NIL .4.88 Escalade Inc. (NDO) EAC .18.24 5 5 - NMF .29.4 NIL .6.2 NIL .9/30 1.0.5 1.8.0 9/30 NIL .NIL .4.88 Escalade Inc. (NDO) ESCA .10.53 2 2 4 .6.0 13.5 3.4% .7.8 .3.6 9/30 1.8 .15 9/30 .0.9 .0.8 3685 Esperion Therapeutic (NDO) ESCA .10.53 2 2 4 .6.0 13.5 3.4% .7.8 .3.6 9/30 1.8 .15 9/30 .0.9 .0.8 3685 Esperion Therapeutic (NDO) ESCA .1.11 3 3 37.0 14.6 1.8% .7.6 .20 9/30 .1.9 .1.1 9/30 .0.5 .0.5 3283 Essex Rental Corp. (NDO) ESSX .2.74 3 3 4 .9.5 NMF .NIL .4.37 NIL .9/30 .0.0 9/30 .NIL .NIL .501 Euronet Worldwide (NDO) EEFT .47.33 3 4 .9.5 NMF .NIL .4.6 NIL .9/30 .9.9 2 .2.8 9/30 NIL .NIL .502 Evercore Partners (NYSE) EVR .54.44 4 4 3 1.25 35.8 1.8% 1.52 1.00 9/30 .36 .17 12/31 .2.5 .2.2 5021 EVERTEC, Inc. (NYSE) EVR .54.44 4 4 3 1.2.5 35.8 1.8% 1.52 1.00 9/30 .36 .17 12/31 .2.5 .2.2 5021 EVERTEC, Inc. (NYSE) EVR .54.44 4 4 3 1.2.5 35.8 1.8% 1.52 1.00 9/30 .36 .17 12/31 .2.5 .2.2 5021 EVERTEC, Inc. (NYSE) EVR .54.44 4 4 3 1.2.5 35.8 1.8% 1.52 1.00 9/30 .36 .17 12/31 .2.5 .2.2 5021 EVERTEC, Inc. (NYSE) EVR .54.44 4 4 3 1.2.5 35.8 1.8% 1.52 1.00 9/30 .36 .17 12/31 .2.5 .2.2 5021 EVERTEC, Inc. (NYSE) EVR .54.44 4 4 3 1.2.5 35.8 1.8% 1.52 1.00 9/30 .36 .17 12/31 .2.5 .2.2 5021 EVERTEC, Inc. (NYSE) EVR .54.44 4 4 3 1.2.5 35.8 1.8% 1.52 1.00 9/30 .36 .17 12/31 .2.5 .2.2 5021 EVERTEC, Inc. (NYSE) EVR .54.44 4 4 3 1.2.5 35.8 1.8% 1.52 1.00 9/30 .36 .17 12/31 .2.5 .2.2 5021 EVERTEC, Inc. (NYSE) EVR .54.44 4 4 3 1.2.5 35.8 1.8% 1.8% 1.52 1.00			, ,																
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5020 Evercore Partners (NYSE) EVR 54.44 4 4 3 1.25 35.8 1.8% 1.52 1.00 9/30 .36 .17 12/31 .25 .22 5021 EVERTEC, Inc. (NYSE) EVTC 21.85 NMF NMF NMF 1.8% .09 .40 9/30 .18 .00 9/30 .10 NIL 3831 EveryWare Global (NDQ) EVRY 8.17 NMF NMF NIL d.14 NIL 9/30 d.06 .00 9/30 NIL NIL 4107 Evolving Systems (NDQ) EVOL 9.54 3 3 3 .80 25.1 4.2% .38 .40 9/30 .08 .11 9/30 .18 NIL 4868 Evolution Petroleum (ASE) EPM 12.24 3 3 3 1.10 61.2 NIL 20 NIL 9/30 .04 .03 9/30 NIL NIL 3921 Exa Corporation (NDQ) EXA 13.67 ▲ 1 1 - NMF NMF NIL ▲ d.09 NIL 10/31 ♠ .04 .01 9/30 NIL NIL 3019 Exactech Inc. (NDQ) EXAC 24.54 3 3 3 .80 22.7 NIL 1.08 NIL 9/30 23 .19 9/30 NIL NIL 3686 EXACT Sciences (NDQ) EXAS 12.24 2 1 4 1.00 NMF NIL d.74 NIL 9/30 d.16 d.21 9/30 NIL NIL		3283	Essex Rental Corp. (NDQ)	ESSX	2.74	3	3		.95	NMF	NIL	d.37	NIL	9/30	d.08	d.08	9/30	NIL	NIL
5021 EVERTEC, Inc. (NYSE) EVTC 21.85 NMF NMF 1.8% .0.9 .40 9/30 .18 .00 9/30 .10 NIL 3831 EveryWare Global (NDQ) EVRY 8.17 NMF NMF NIL d.14 NIL 9/30 d.06 .00 9/30 NIL NIL 4107 Evolving Systems (NDQ) EVOL 9.54 3 3 3 8.0 25.1 4.2% .38 .40 9/30 .08 .11 9/30 .18 NIL 4868 Evolution Petroleum (ASE) EPM 12.24 3 3 3 1.10 61.2 NIL 20 NIL 9/30 .04 .03 9/30 NIL NIL 3921 Exa Corporation (NDQ) EXA 13.67 ▲ 1 1 - NMF NMF NIL ▲ d.09 NIL 10/31 ♦ .04 .01 9/30 NIL NIL 3019 Exactech Inc. (NDQ) EXAC 24.54 3 3 3 8.0 22.7 NIL 1.08 NIL 9/30 .23 .19 9/30 NIL NIL 3686 EXACT Sciences (NDQ) EXAS 12.24 2 1 4 1.00 NMF NIL d.74 NIL 9/30 d.16 d.21 9/30 NIL NIL																			
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3019 Exactech Inc. (NDQ) EXAC 24.54 3 3 3 .80 22.7 NIL 1.08 NIL 9/30 .23 .19 9/30 NIL NIL 3686 EXACT Sciences (NDQ) EXAS 12.24 2 1 4 1.00 NMF NIL d.74 NIL 9/30 d.16 d.21 9/30 NIL NIL																			
3686 EXACT Sciences (NDQ) EXAS 12.24 2 1 4 1.00 NMF NIL d.74 NIL 9/30 d.16 d.21 9/30 NIL NIL																			
3618 ExamWorks Group (NYSE) EXAM 29.04 3 3 4 1.25 NMF NIL ▲ d.32 NIL 9/30 d.06 d.14 9/30 NIL NIL		3686	EXACT Sciences (NDQ)	EXAS	12.24	2	1	4	1.00	NMF	NIL	d.74	NIL	9/30	d.16	d.21	9/30	NIL	NIL
		3618	ExamWorks Group (NYSE)	EXAM	29.04	3	3	4	1.25	NMF	NIL	▲ d.32	NIL	9/30	d.06	d.14	9/30	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4236	Exar Corp. (NYSE)	EXAR	12.09	4	4	3	.85	40.3	NIL	.30	NIL	9/30	.13	.00	9/30	NIL	NIL
	4106 3234	EXFO Inc. (NDQ) ExlService Holdings (NDQ)	EXFO EXLS	5.19 25.82	▲ 2 ▲ 1	3	- 3	.95 1.00	NMF 19.7	NIL NIL	.02 1.31	NIL NIL	8/31 9/30	.06 .39	d.06 .35	9/30 9/30	NIL NIL	NIL NIL
	4721	The ExOne Company (NDQ)	XONE	56.43	-	-	-	NMF	NMF	NIL	d.26	NIL	9/30	d.02	d.63	9/30	NIL	NIL
	3235	Exponent Inc. (NDQ)	EXPO	76.89	1	2	3	.80	28.3	0.8%	2.72	.60	9/30	.79	.72	12/31	.15	NIL
-	5311 3525	Exterran Holdings (NYSE) Exterran Partners (NDQ)	EXH EXLP	32.82 26.84	<u>▲3</u>	3	3	1.60 .90	47.6 20.5	NIL 7.9%	.69 1.31	NIL 2.11	9/30 9/30	.36 .16	.04 .21	9/30 12/31	.528	.508
	5131	FAB Universal Corp. (NDQ)	FU	3.07	▲ 2	2	4	.70	2.8	NIL	1.11	NIL	9/30	.35	d.50	9/30	NIL	NIL
	4335	FBL Finl Group (NYSE)	FFG	45.27	3	3	4	1.50	11.3	1.3%	3.99	.60	9/30	1.04	.76	9/30	.15	.10
	5022 5439	FBR & Co. (NDQ) F.N.B. Corp. (NYSE)	FBRC FNB	28.23 12.36	4	4 3	3 3	1.05 1.15	4.2 14.9	NIL 3.9%	6.79 .83	NIL .48	9/30 9/30	.21 .22	d.36 .22	9/30	NIL .12	NIL .12
	4130	FXCM Inc. (NYSE)	FXCM	16.18	2	3	3	1.15	20.5	1.5%	.63 .79	.24	9/30	.13	.17	12/31 9/30	.12	NIL
	3402	FX Energy Inc (NDQ)	FXEN	3.34	▼3	4	4	1.70	NMF	NIL	d.31	NIL	9/30	.12	.04	9/30	NIL	NIL
	4206 3801	Fabrinet (NYSE) FairPoint Comm (NDQ)	FN FRP	19.61 9.01	3	4 3	4 5	1.25 1.45	9.5 NMF	NIL NIL	2.07 d5.41	NIL NIL	9/30 9/30	.55 d.34	.46 d1.44	9/30 9/30	NIL NIL	NIL NIL
	4921	Fairway Group Hldgs (NDQ)	FWM	18.05	-	-	-	NMF	NMF	NIL	d2.41	NIL	9/30	d.34 d.30	.00	9/30	NIL	NIL
	5227	FalconStor Software (NDQ)	FALC	1.39	▲ 1	1	4	1.25	NMF	NIL	d.30	NIL	9/30	d.05	d.08	9/30	NIL	NIL
	3211	Famous Dave's (NDQ)	DAVE	19.87	3	2	4	1.10	41.4 NMF	NIL	.48	NIL	9/30	.10	.11	9/30	NIL	NIL
	4640 5440	Farmer Brothers (NDQ) Farmers Capital Bank (NDQ)	FARM FFKT	20.20 22.03	▼ 4 4	3 5	3 4	1.15	15.0	NIL NIL	d.64 1.47	NIL NIL	9/30 9/30	.11 .34	.18 .35	9/30 9/30	NIL NIL	NIL NIL
	3421	Farmers National (NDQ)	FMNB	6.27	3	3	3	.50	14.3	1.9%	.44	.12	9/30	.09	.13	9/30	.03	.03
	5023	Fed. Agricultural (NYSE)	AGM	34.03	3	3	5	1.40	5.5	1.4%	6.17	.48	9/30	1.37	1.49	9/30	.12	.10
	3056 3526	Female Health Co. (NDQ) Ferrellgas Prtnrs LP (NYSE)	FHCO FGP	8.90 24.16	▲ 3	3 3	3 3	.80 .70	17.8 34.0	3.1% 8.3%	.50 .71	.28 2.00	9/30 7/31	◆ .23 d.36	.28 d.45	12/31 12/31	.07 .50	.06 .50
	5024	Fidelity National (NYSE)	FNF	28.74	5	3	3	.80	13.8	2.2%	2.09	.64	9/30	.43	1.03	12/31	.18	.16
	5441	Fidelity Southern (NDQ)	LION	17.16	4	4	4	.95	12.4	0.7%	1.38	.12	9/30	.30	.43	12/31	.03	NIL
	4869 3212	FieldPoint Petroleum (ASE) Fiesta Restaurant (NDQ)	FPP FRGI	4.01 48.10	3 3	3 4	5	1.25 NMF	22.3 65.9	NIL NIL	.18 .73	NIL NIL	9/30 9/30	.04 .21	.04 .16	9/30 9/30	NIL NIL	NIL NIL
	5025	Financial Engines (NDQ)	FNGN	68.69	3	3	3	1.15	NMF	0.3%	.47	.20	9/30	.10	.10	12/31	.05	NIL
	5442	Fin'l Institutions (NDQ)	FISI	24.74	3	4	3	1.20	14.2	3.1%	1.74	.76	9/30	.42	.28	12/31	.19	.14
	5444 5443	First Bancorp. NC (NDQ) First BanCorp PR (NYSE)	FBNC FBP	16.70 5.92	3	3	<u>3</u> 5	1.05	NMF NMF	1.9% NIL	d.82 d.80	.32 NIL	9/30 9/30	.30	.09	12/31 9/30	.08 NIL	.08 NIL
	3422	Firstbank Corp. (NDQ)	FBMI	19.51	*	*	4	.60	13.8	1.2%	1.41	.24	9/30	.35	.31	9/30	.06	.01
	3423	First Busey Corp (NDQ)	BUSE	5.83	2	3	3	1.00	21.6	2.7%	.27	.16	9/30	.08	.04	12/31	.04	.08
	3424 3425	First Business Fin'l (NDQ) First Citizens Banc (NDQ)	FBIZ FCZA	38.35 6.62	3 4	3 3	3 4	.50 .40	11.3 8.5	1.5% 2.4%	3.40 .78	.56 .16	9/30 9/30	.91 .17	.99 .14	12/31 12/31	.14 .04	.07 .03
	5445	First Citzn BncSh-NC (NDQ)	FCNCA		▼ 4	3	3	1.00	13.3	0.5%	16.75	1.20	9/30	4.26	3.85	12/31	.30	.60
	5446	First Community (NDQ)	FCBC	16.92	4	3	3	1.25	13.8	2.8%	1.23	.48	9/30	.26	.47	12/31	.12	.11
	5447 4296	First Connecticut (NDQ) First Defiance Finl (NDQ)	FBNK FDEF	16.31 26.15	3	3 4	2 3	.55 .85	45.3 11.5	0.7% 1.5%	.36 2.27	.12 .40	9/30 9/30	.06 .54	d.07 .54	9/30 12/31	.03 .10	.03 .05
	4297	First Fed Bancshares (NDQ)	FFBH	8.80	3	3	4	.65	NMF	NIL	.00	NIL	9/30	.01	.02	9/30	NIL	NIL
	3427	First Financial Bank (NDQ)	FFIN	64.71	▼ 4	3	2	.80	27.1	1.6%	2.39	1.04	9/30	.61	.63	12/31	.26	.50
	3426 3428	First Finl Bancorp (NDQ)	FFBC THFF	16.23 35.79	▼3 2	3 3	3 3	1.00	15.5 15.2	3.7% 2.7%	1.05 2.35	.60 .96	9/30 9/30	.26 .64	.28 .61	12/31 9/30	.27 .48	.30 .47
	5448	First Fin'l Corp. IN (NDQ) First Financial Hldg (NDQ)	SCBT	64.23	3	3	3	.85	27.3	1.2%	2.35	.76	9/30	.52	.60	12/31	.19	.18
	5449	First Financial NW (NDQ)	FFNW	10.48	3	3	3	.85	8.1	1.5%	1.29	.16	9/30	.16	d.04	9/30	.04	NIL
	3429 5450	First Financial Serv (NDQ)	FFKY FIBK	4.74 26.87	4	5 4	5 3	.95 .90	NMF 14.4	NIL 2.1%	d1.53 1.86	NIL .56	9/30 9/30	.25 .54	d.21 .35	9/30 12/31	NIL .14	NIL .25
3140	3430	First Interstate (NDQ) First Merchants Corp (NDQ)	FRME		3	3	3	1.15	14.4	1.0%	1.39	.20	9/30	.35	.35	12/31	.05	.03
	5451	First of Long Island (NDQ)	FLIC	41.17	2	3	3	.55	17.7	2.5%	2.32	1.04	9/30	.56	.53	12/31	.26	.50
	5452	First Republic (NYSE)	FRC	50.30	3	3	2	.80	16.0	1.0%	3.14	.48	9/30	.75	.72	12/31	.12	.20
	3236 3431	FirstService Corp. (NDQ) 1st Source Corp. (NDQ)	FSRV SRCE	40.88 31.14	4 2	4 3	3	.95 .95	NMF 14.4	NIL 2.2%	d.53 2.16	NIL .68	9/30 9/30	.09 .60	.00 .53	9/30 12/31	NIL .17	NIL .17
	4298	First South (NDQ)	FSBK	7.22	4	4	3	.95	NMF	NIL	d.83	NIL	9/30	.16	.10	9/30	NIL	NIL
	4299	Flagstar Bancorp (NYSE)	FBC	18.16	3	2	4	1.55	NMF	NIL	d.16	NIL	9/30	.16	1.37	9/30	NIL	NIL
	4526 4003	Flexible Solutions (ASE) Flexsteel Inds (NDQ)	FSI FLXS	0.84 26.40	3 ▲2	3	<u>5</u> 3	.80 .70	13.9	NIL 2.3%	d.08 1.90	.60	9/30 9/30	<u>d.05</u> .51	d.03 .41	9/30 12/31	.15	.30
	5313	Flotek Industries (ASE)	FTK	20.48	3	3	4	1.95	21.6	NIL	.95	NIL	9/30	.16	.19	9/30	NIL	NIL
	4609	Flow Int'l (NDQ)	FLOW	4.00	*	*	4	1.50	NMF	NIL	▲ .04	NIL	10/31	♦.05	.04	9/30	NIL	NIL
	3058 3057	Fluidigm Corp (NDQ) Fonar Corporation (NDQ)	FLDM FONR	31.96 18.43	3 4	3 5	3 5	.95 .80	NMF 12.4	NIL NIL	d.61 1.49	NIL NIL	9/30 9/30	d.17 .37	d.18 .22	9/30 9/30	NIL NIL	NIL NIL
	4238	FormFactor Inc (NDQ)	FORM	5.29	1	2	3	1.00	NMF	NIL	d1.26	NIL	9/30	d.20	d.29	9/30	NIL	NIL
	5228	Fortinet Inc. (NDQ)	FTNT	17.06	3	3	3	1.10	53.3	NIL	.32	NIL	9/30	.07	.10	9/30	NIL	NIL
	5312 4077	Forum Energy Tech. (NYSE) Forward Inds Inc. (NDQ)	FET FORD	26.93 1.60	2 4	3 4	4	NMF .65	21.2 20.0	NIL NIL	1.27 .08	NIL NIL	9/30 6/30	.35 d.03	.44 d.08	9/30 9/30	NIL NIL	NIL NIL
	4610	Foster (L.B.) 'A' (NDQ)	FSTR	44.12	3	3	3	1.30	15.8	0.3%	2.80	.12	9/30	.96	.83	9/30	.03	.025
	4300	Fox Chase Bancorp (NDQ)	FXCB	17.42	▲ 2	3	2	.60	34.2	1.8%	.51	.32	9/30	.10	.12	12/31	.08	.08
	4803 3237	Francesca's Holding (NDQ) Franklin Covey (NYSE)	FRAN FC	18.23 19.67	2	3 4	3 3	.95 1.05	16.0 23.7	NIL NIL	1.14 .83	NIL NIL	7/31 8/31	.33 .47	.28 .18	9/30 9/30	NIL NIL	NIL NIL
	3278	Freightcar America (NDQ)	RAIL	22.86	3	3	3	1.05	NMF	1.0%	.83 d.67	.24	9/30	d.08	.16	12/31	.06	.06
	4108	Frequency Electrs. (NDQ)	FEIM	11.31	2	3	4	.90	26.9	NIL	.42	NIL	7/31	.08	.09	9/30	NIL	NIL
	4510	Friedman Inds Inc. (ASE)	FRD	8.60	3	2	3	1.05	18.3	3.7%	.47	.32	9/30	.00	.24	12/31	.08	.13
	3213 4837	Frisch's Restaurants (ASE) Full House Resorts (ASE)	FRS FLL	24.10 2.76	3 4	3 3	3 4	.60 .95	15.4 NMF	3.0% NIL	1.56 d.06	.72 NIL	8/31 9/30	.38 d.11	.20 .11	12/31 9/30	.18 NIL	.32 NIL
	5453	Fulton Fin'l (NDQ)	FULT	13.07	▼ 4	3	3	1.10	15.9	2.4%	.82	.32	9/30	.21	.21	12/31	.08	.16
	4423	Furrecrite Corn (NDQ)	FURX	44.41	5	5	4	1.10	NMF	NIL	d3.25	NIL	9/30	d.85	d.33	9/30	NIL	NIL
	4487 4823	Furmanite Corp (NYSE) FutureFuel Corp. (NYSE)	FRM FF	10.93 15.72	3 3	3	4 3	1.45 1.00	32.1 12.6	NIL 2.8%	.34 1.25	NIL .44	9/30 9/30	.06 .35	d.03 .30	9/30 12/31	NIL .11	NIL .10
	1020			10.12	J	J		1.00	.2.0	2.070	1.20		3/00	.00	.00	12/01		.10

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4669	G-III Apparel (NDQ)	GIII	58.29	3	3	4	1.35	16.8	NIL	▲ 3.47	NIL	10/31	♦ 2.85	2.37	9/30	NIL	NIL
	5028 4488	GFI Group Inc. (NDQ) GP Strategies (NYSE)	GFIG GPX	3.71 28.96	3 ▲2	3	4 3	1.50 1.10	NMF 24.8	5.4% NIL	d.01 1.17	.20 NIL	9/30 9/30	.00 .32	d.08 .32	12/31 9/30	.05 NIL	.10 NIL
	3301	GSE Holding, Inc. (NYSE)	GSE	1.99	5	5	-	NMF	NMF	NIL	d1.67	NIL	9/30	d.96	.26	9/30	NIL	NIL
	5229	GSE Systems (ASE)	GVP	1.70	4	3	4	.80	NMF	NIL	d.34	NIL	9/30	d.06	.04	9/30	NIL	NIL
	3101 4239	GSI Group (NDQ)	GSIG GSIT	10.64 6.61	▲ 2 3	3 2	4 3	1.20 .85	19.0 NMF	NIL NIL	.56 .05	NIL NIL	9/30 9/30	.06 .01	.06 .04	9/30 9/30	NIL NIL	NIL NIL
	4722	GSI Technology Inc. (NDQ) GTx Inc (NDQ)	GTXI	1.60	4	5	4	1.10	NMF	NIL	d.71	NIL	9/30	d.14	d.11	9/30	NIL	NIL
	4489	Gaiam Inc. (NDQ)	GAIA	6.15	3	4	4	1.20	14.6	NIL	.42	NIL	9/30	.01	d.49	9/30	NIL	NIL
	5026	GAIN Capital Hldgs. (NYSE)	GCAP	9.07	2	2	3	1.05	16.2	2.2%	.56	.20	9/30	.12	.08	12/31	.05	.05
	4424 3687	Galectin Therapeutic (NDQ) Galena Biopharma (NDQ)	GALT GALE	8.99 4.33	4 ▲2	5 3	5 4	.40 .95	NMF NMF	NIL NIL	d1.33 d.50	NIL NIL	9/30 9/30	d.22 d.11	d.19 d.09	9/30 9/30	NIL NIL	NIL NIL
	5027	GAMCO Investors (NYSE)	GBL	78.13	2	2	3	1.15	19.9	0.3%	3.93	.24	9/30	1.29	.72	9/30	.06	.05
	4838	Gaming Partners (NDQ)	GPIC	8.05	4	3	3	.55	27.8	NIL	.29	NIL	9/30	.01	.15	9/30	NIL	NIL
	3275	GasLog Ltd. (NYSE)	GLOG	15.48	3	3	-	NMF	25.8	3.1%	.60	.48	9/30	.15	.05	12/31	.12	.11
	3411 5530	Gas Natural Inc. (NYSE) Geeknet Inc. (NDQ)	EGAS GKNT	8.08 18.54	▼2 ▲2	3 2	3 4	.50 .95	10.9 NMF	6.7% NIL	.74 d.07	.54 NIL	9/30	d.01 d.21	d.08	9/30 9/30	.135 NIL	.135 NIL
	4611	Gencor Inds. (NDQ)	GENC	9.39	2	2	3	.65	21.8	NIL	.43	NIL	9/30 6/30	.26	d.31 .13	9/30	NIL	NIL
	3889	Gen'l Employment Ent (ASE)	JOB	0.27	1	2	5	.95	NMF	NIL	d.06	NIL	6/30	.00	.00	9/30	NIL	NIL
	4468	General Moly Inc. (ASE)	GMO	1.16	1	1	4	1.85	NMF	NIL	d.06	NIL	9/30	.03	d.02	9/30	NIL	NIL
	4511 3527	General Steel Hold. (ASE) Genesis Energy (ASE)	GSI GEL	1.04 50.73	3 5	4 3	5 3	1.70 1.05	NMF 43.4	NIL 4.1%	d1.50 1.17	NIL 2.09	9/30 9/30	.07 .22	d.76 .39	9/30 12/31	NIL .523	NIL .473
	3059	GenMark Diagnostics (NDQ)	GNMK		5	4	4	.90	NMF	NIL	d.83	NIL	9/30	d.30	.39 d.20	9/30	.525 NIL	NIL
	3238	Genpact Ltd (NYSE)	G	18.16	3	3	3	.85	18.2	NIL	1.00	NIL	9/30	.30	.11	9/30	NIL	NIL
	3619	Gentiva Health (NDQ)	GTIV	12.70	▼ 5	3	5	1.55	15.3	NIL	.83	NIL	9/30	.12	.38	9/30	NIL	NIL
	0400	Geospace Tech. (NDQ)	CARC	00.40	0	_				RD EDITION		00	0/00	F4		10/01	45	4.4
	3432 3688	German American (NDQ) Geron Corp. (NDQ)	GABC GERN	29.12 5.48	3 ▲1	3 2	3 4	.70 1.30	14.7 NMF	2.1% NIL	1.98 d.34	.60 NIL	9/30 9/30	.51 d.06	.50 d.13	12/31 9/30	.15 NIL	.14 NIL
	4824	Gevo Inc. (NDQ)	GEVO	1.77	<u> 1</u>	2	5	1.45	NMF	NIL	d1.45	NIL	9/30	d.34	d.71	9/30	NIL	NIL
	4109	Gilat Satellite (NDQ)	GILT	4.17	3	3	-	.95	NMF	NIL	d.33	NIL	9/30	d.10	.08	9/30	NIL	NIL
	3060	Given Imaging (NDQ)	GIVN	23.65	3	3	-	.90	46.4	NIL	.51	NIL	9/30	.20	.19	9/30	NIL	NIL
	3433 4131	Glacier Bancorp (NDQ) Gleacher & Co. (NDQ)	GBCI GLCH	29.15 10.81	3	3	3 4	.95 1.35	23.5 NMF	2.1% NIL	1.24 d7.18	.60 NIL	9/30 9/30	.35 d1.85	.27 d.40	12/31 9/30	.15 NIL	.27 NIL
	3137	Global Brass & Copp. (NYSE)	BRSS	16.56	-	-	-	NMF	82.8	NIL	.20	NIL	9/30	.47	.00	9/30	NIL	NIL
	5029	Global Cash (NYSE)	GCA	9.46	2	3	4	.80	27.8	NIL	.34	NIL	9/30	.09	.10	9/30	NIL	NIL
	3102	Global Geophysical (NYSE)	GGS	1.58	▲ 3	2	5	2.05	NMF	NIL	d2.13	NIL	9/30	d.64	.16	9/30	NIL	NIL
	3473 3528	Global Indemnity PLC (NDQ) Global Partners (NYSE)	GBLI GLP	26.17 36.00	3	3	3	.95 .90	20.4 20.5	NIL 6.7%	1.28 1.76	NIL 2.40	9/30 9/30	.28 .09	.39 .24	9/30 12/31	NIL .60	NIL .533
	3867	Global Power Equip. (NDQ)	GLPW	19.00	<u>3</u>	3	3	.95	21.6	1.9%	.88	.36	9/30	.06	.08	12/31	◆.09	.09
	3802	Globalstar Inc. (NDQ)	GSAT	1.72	4	4	5	1.00	NMF	NIL	d.44	NIL	9/30	d.21	d.10	9/30	NIL	NIL
	4469	Globe Specialty (NDQ)	GSM	17.55	▼5	3	3	1.30	NMF	1.6%	.07	.28	9/30	d.09	d.08	9/30	.069	.063
	3495 4685	Globecomm Systems (NDQ) Glowpoint, Inc. (NDQ)	GCOM GLOW		1	1	3 5	1.00 .75	25.2 NMF	NIL NIL	.56 d.13	NIL NIL	9/30 9/30	.01 d.01	.12 d.02	9/30 9/30	NIL NIL	NIL NIL
	5132	Glu Mobile, Inc. (NDQ)	GLUU	3.44	5	4	4	1.45	NMF	NIL	d.34	NIL	9/30	d.11	.01	9/30	NIL	NIL
	4462	Gold Resources Corp. (ASE)	GORO		3	1	4	1.10	20.4	7.3%	.24	.36	9/30	d.03	.13	9/30	.09	.18
	4641	Golden Enterprises (NDQ)	GLDC	4.01	▲ 2	3	3	.60	36.5	3.1%	.11	.13	8/31	.07	.06	12/31	.031	.031
	4470 4870	Golden Minerals Co. (ASE) Goodrich Petroleum (NYSE)	AUMN GDP	0.51 19.36	▲ 1 3	1 4	4 4	1.55 1.75	NMF NMF	NIL NIL	d1.85 d3.13	NIL NIL	9/30 9/30	d.14 d.89	d.16 d.93	9/30 9/30	NIL NIL	NIL NIL
	5126	Gordmans Stores Inc. (NDQ)	GMAN		3	1	3	.85	12.5	NIL	▼ .69	NIL	10/31	• .06	.21	9/30	NIL	NIL
	4207	GrafTech Int'l (NYSE)	GTI	10.96	3	3	4	1.65	52.2	NIL	.21	NIL	9/30	d.06	.22	9/30	NIL	NIL
	3138	Graham Corp. (ASE)	GHM	36.27	3	3	3	1.25	26.9	0.3%	1.35	.12	9/30	.26	.26	12/31	.03	.04
	3315 4871	Grand Canyon (NDQ) Gran Tierra Energy (ASE)	LOPE GTE	44.46 7.02	3 3	4 3	3 3	.70 1.25	24.3 11.5	NIL NIL	1.83 .61	NIL NIL	9/30 9/30	.49 .12	.41 .16	9/30 9/30	NIL NIL	NIL NIL
	3841	Graphic Packaging (NYSE)	GPK	9.04	3	3	3	1.30	25.8	NIL	.35	NIL	9/30	.12	.10	9/30	NIL	NIL
	5106	Gray Television (NYSE)	GTN	11.97	5	5	5	1.60	16.9	NIL	.71	NIL	9/30	.12	.26	9/30	NIL	NIL
	3899	Gt Lakes Dredge (NDQ)	GLDD	8.64	3	3	4	1.35	NMF	NIL	d.30	NIL	9/30	.02	d.09	9/30	NIL	.021
	4512	Great Northern Iron (NYSE)	GNI	74.40	1	2	3	.85	7.6	14.0%		NIL	9/30	2.27	2.84	12/31	2.60	3.50
	3434 5030	Great Southern (NDQ) Green Dot Corp. (NYSE)	GSBC GDOT	28.30 23.20	3 ▼3	3	<u>3</u> 4	.90 .95	11.8 23.4	2.5% NIL	2.40 .99	.72 NIL	9/30 9/30	<u>.61</u> .14	.51 .22	12/31 9/30	.18 NIL	.36 NIL
	4301	Greene County Banc. (NDQ)	GCBC	25.94	2	2	3	.40	17.3	2.7%	1.50	.70	9/30	.41	.43	12/31	.175	.175
	4132	Greenhill & Co (NYSE)	GHL	53.55	3	3	3	1.05	35.0	3.4%	1.53	1.80	9/30	.06	.28	12/31	.45	.45
5548	5334	Greenway Medical (NYSE)	CDIE	20.00	4	_			SUPPLE		445	00	0/04	440	07	0/00	NIII	NIII
	4084 5454	Griffin Ld & Nurse. (NDQ) Guaranty Bancorp (NDQ)	GRIF GBNK	32.99 14.37	3	3	<u>3</u> 4	1.00	23.6	0.6% 0.7%	<u>d.15</u> .61	.20 .10	8/31 9/30	d.18 .18	.37 .10	9/30 9/30	.025	NIL NIL
	5230	Guidance Software (NDQ)	GUID	9.04	▲ 2	2	3	.80	NMF	NIL	d.64	NIL	9/30	d.19	.05	9/30	NIL	NIL
	5231	Guidewire Software (NYSE)	GWRE	44.98	▼ 3	2	-	NMF	NMF	NIL	▼.06	NIL	10/31	◆ d.18	.01	9/30	NIL	NIL
	5314	Gulf Island Fab. (NDQ)	GIFI	24.04	3	3	4	1.70	NMF	1.7%	.16	.40	9/30	.23	d.72	9/30	.10	.10
	4872 4825	Gulfport Energy (NDQ) Gulf Resources Inc. (NDQ)	GPOR GURE	58.14 2.75	3 ▼2	3	<u>4</u> 5	2.05 1.55	30.0 6.1	NIL NIL	1.94 .45	NIL NIL	9/30 9/30	.52 .21	.01 .12	9/30 9/30	NIL NIL	NIL NIL
	3239	H&E Equipment (NDQ)	HEES	28.30	3	3	5 4	1.40	25.0	NIL NIL	.45 1.13	NIL NIL	9/30	.21 .40	.12	9/30 9/30	NIL	NIL NIL
	3474	HCI Group Inc. (NYSE)	HCI	47.51	3	4	3	.70	8.7	2.3%	5.47	1.10	9/30	1.13	.27	12/31	.275	.225
	4302	HMN Financial (NDQ)	HMNF	9.53	3	5	5	.65	5.0	NIL	1.89	NIL	9/30	1.27	.04	9/30	NIL	NIL
	5335	HMS Holdings (NDQ)	HMSY	22.71	2	2	3	.75	40.6	NIL 1.69/	.56	NIL	9/30	.13	.12	9/30	NIL	NIL
	3240 4873	The Hackett Group (NDQ) Halcon Resources (NDQ)	HCKT HK	6.35 3.63	▼3 ▲3	3 3	4 4	.95 1.70	14.1 NMF	1.6% NIL	.45 d.15	.10 NIL	9/30 9/30	.09 d.20	.08 d.11	9/30 9/30	NIL NIL	NIL NIL
	4723	Hallador Energy Co. (NDQ)	HNRG	8.14	▼ 3	2	4	.70	10.0	NIL	.81	NIL	9/30	.17	.22	9/30	NIL	NIL
	3475	Hallmark Finl Svcs (NDQ)	HALL	9.44	3	3	3	.80	27.8	NIL	.34	NIL	9/30	.32	.18	9/30	NIL	NIL
	3689	Halozyme Therapeutic (NDQ)	HALO	14.82	3	2	4	1.25	NMF	NIL	d.58	NIL	9/30	d.17	d.18	9/30	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol		Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5455	Hampden Bancorp (NDQ)	HBNK	16.28	2	3	3	.50	26.3	1.5%	.62	.24	9/30	.22	.14	9/30	.06	.04
	4670 4490	Hampshire Group Ltd. (NDQ) Handy & Harman Ltd. (NDQ)	HAMP HNH	3.25 24.62	3 ▲1	3 2	5 5	.95 .75	NMF 9.8	NIL NIL	d.75 2.50	NIL NIL	9/30 9/30	d.18 .73	d.19 .37	9/30 9/30	NIL NIL	NIL NIL
	3620	Hanger Inc. (NYSE)	HGR HAFC	38.61 20.09	3	3	3 4	.75 1.30	20.8 14.6	NIL 1.4%	1.86	NIL .28	9/30 9/30	.61 .32	.50	9/30 9/30	NIL 07	NIL NIL
	5456 3061	Hanmi Financial (NDQ) Hansen Medical (NDQ)	HNSN	1.82	▼ 4	3	5	1.50	NMF	NIL	1.38 d.79	NIL	9/30	d.16	.42 d.14	9/30	.07 NIL	NIL
	5129	Harbinger Group Inc. (NYSE)	HRG	11.82	3	4	3	.85	NMF	NIL	d1.23	NIL	9/30	d1.45	.78	9/30	NIL	NIL
	4612 3322	Hardinge, Inc. (NDQ) Harris Interactive (NDQ)	HDNG HPOL	14.76 2.00	▲ 4 3	3 4	4 4	1.00	15.1 18.2	0.5% NIL	.98 .11	.08 NIL	9/30 9/30	.13 .02	.34 .03	9/30 9/30	.02 NIL	.02 NIL
	3062	Harvard Bioscience (NDQ)	HBIO	4.42	5	4	3	1.00	NMF	NIL	d.03	NIL	9/30	d.03	.00	9/30	NIL	NIL
	4874 4018	Harvest Nat. Res. (NYSE) Hauppauge Digital (NDQ)	HNR HAUP	3.82 0.17	2	1	5 5	1.50	14.1 NMF	NIL NIL	.27 d.26	NIL NIL	9/30 6/30	.05 d.18	.15 d.10	9/30 9/30	NIL NIL	NIL NIL
	3895	Hawaiian Telcom (NDQ)	HCOM	29.70	4	3	3	.90	28.0	NIL 1.00/	1.06	NIL	9/30	.18	.52	9/30	NIL	NIL
	4826 3435	Hawkins Inc (NDQ) Hawthorn Bancshares (NDQ)	HWKN HWBK	37.25 13.79	4 4	3 4	3 4	.85 .65	25.0 15.3	1.9% 1.5%	1.49 .90	.72 .20	9/30 9/30	.49 .31	.69 d.38	12/31 12/31	.36 .05	.34 .048
	5336	HealthStream, Inc. (NDQ)	HSTM	33.75	3	3	3	.80	NMF	NIL	.31	NIL	9/30	.08	.07	9/30	NIL	NIL
	3436 5031	Heartland Finan. (NDQ) Heartland Payment (NYSE)	HTLF HPY	29.07 44.42	3 2	2	3 3	1.25	13.5 23.5	1.4% 0.6%	2.16 1.89	.40 .28	9/30 9/30	.38 .58	.75 .47	12/31 12/31	.10 .07	.10 .06
	3020	Heartware Intl (NDQ)	HTWR	96.67	3	3	3	.70	NMF	NIL	d3.81	NIL	9/30	d.69	d1.75	9/30	NIL	NIL
	4463 3690	Hecla Mining (NYSE) Hemispherx Biophrm. (ASE)	HL HEB	2.72 0.20	▼ 2	1	<u>4</u> 5	1.40	NMF NMF	0.4% NIL	d.03 d.11	.01 NIL	9/30 9/30	d.03 d.03	.00 d.05	9/30 9/30	.003 NIL	.003 NIL
	5315	Hercules Offshore (NDQ)	HERO	6.24	▲ 3	3	5	2.15	14.5	NIL	.43	NIL	9/30	.11	.16	9/30	NIL	NIL
	5457 3302	Heritage Commerce (NDQ) Heritage-Crystal (NDQ)	HTBK HCCI	8.01 18.00	▲ 1 2	3 3	4 3	1.05	23.6 NMF	1.5% NIL	.34 .10	.12 NIL	9/30 9/30	.10 .07	.08 .06	12/31 9/30	.03 NIL	NIL NIL
5340	5458	Heritage Financial (NDQ)	HFWA	17.00	2	2	3	.75	22.1	1.9%	.77	.32	9/30	.20	.19	12/31	.08	.08
	5459 4804	Heritage Oaks (NDQ) hhgregg Inc (NYSE)	HEOP HGG	7.60 14.11	3 ▼4	3 4	3 4	.60 1.05	18.1 15.7	NIL NIL	.42 .90	NIL NIL	9/30 9/30	.10 .12	.23 .11	9/30 9/30	NIL NIL	NIL NIL
	3803	Hickory Tech (NDQ)	HTCO	12.96	▼ 4	4	3	.65	20.9	4.6%	.62	.60	9/30	.14	.13	12/31	.15	.145
	5032 3241	Higher One Holdings (NYSE) Hill International (NYSE)	ONE HIL	9.77 3.63	2	3	3 5	1.05 1.40	30.5 NMF	NIL NIL	.32 d.51	NIL NIL	9/30 9/30	.11 .06	.13 .03	9/30 9/30	NIL NIL	NIL NIL
	4240	Himax Tech. (NDQ)	HIMX	10.29	4	5	-	1.10	30.3	2.4%	.34	.25	9/30	.07	.06	9/30	.24	.063
	4303 4241	Hingham Institute (NDQ) Hittite Microwave (NDQ)	HIFS HITT	78.08 61.87	3 2	3	3 3	.50 .90	12.5 26.7	1.4% NIL	6.23 2.32	1.08 NIL	9/30 9/30	1.60 .60	1.56 .57	12/31 9/30	.27 NIL	.26 NIL
	3529	Holly Energy (NYSE)	HEP	32.20	4	3	3	.80	33.9	6.1%	.95	1.97	9/30	.25	.35	12/31	.493	.463
	4053 5107	Hollysys Automation (NDQ) Hollywood Media (NDQ)	HOLI HOLL	17.41 1.52	3	2	3	1.25 .65	17.4 NMF	NIL NIL	1.00 d.09	NIL NIL	9/30	.35 d.04	.27	9/30 9/30	NIL NIL	NIL NIL
	5531	HomeAway Inc. (NDQ)	AWAY	37.76	1	2	3	.95	NMF	NIL	.27	NIL	9/30	.10	.06	9/30	NIL	NIL
	4304 5460	Home Bancorp Inc. (NDQ) Home Bancshares Inc (NDQ)	HBCP HOMB	18.83 35.38	2 1 2	2	2	.55 .90	16.4 28.1	NIL 0.8%	1.15 1.26	NIL .30	9/30 9/30	.37 .33	.42 .29	9/30 12/31	NIL .075	NIL .065
	4085	HomeFed Corporation (NDQ)	HOFD	35.10	4	3	3	.50	58.5	NIL	.60	.su NIL	9/30	.33 .11	.26	9/30	NIL	NIL
5340	4305	Home Federal Banc. (NDQ)	HOME		*	*	3	.80	88.8	1.6%	.17	.24	9/30	.08	.02	9/30	.06	.06
	5033 4004	Home Loan Servicing (NDQ) Hooker Furniture (NDQ)	HLSS HOFT	23.02 16.01	3 4	3 4	3	NMF 1.05	12.4 17.2	7.8% 2.5%	1.85 .93	1.80 .40	9/30 7/31	.49 .16	.37 .14	12/31 9/30	.45 .10	.33 .10
	5034	Horace Mann Educ. (NYSE)	HMN	30.66	4	4	3	1.15	11.7	2.5%	2.63	.78	9/30	.57	.78	9/30	.195	.13
	3437 5316	Horizon Bancorp (NDQ) Hornbeck Offshore (NYSE)	HBNC HOS	23.10 49.79	3 4	3	<u>3</u> 4	.50 1.60	10.1 30.7	1.9% NIL	2.28 1.62	.44 NIL	9/30 9/30	.52 .49	.54 .20	12/31 9/30	.11 NIL	.20 NIL
	4471	Horsehead Holding (NDQ)	ZINC	14.17	2	2	4	1.60	NMF	NIL	d.32	NIL	9/30	d.08	d.21	9/30	NIL	NIL
	4875 4208	Houston Amer. Energy (NDQ) Houston Wire & Cable (NDQ)	HUSA HWCC	0.29 13.15	3 5	4	5 4	1.55 1.35	NMF 25.3	NIL 3.3%	d.10 .52	NIL .44	9/30 9/30	d.01 d.18	d.07 .24	9/30 9/30	NIL .11	NIL .09
	3890	Hudson Global Inc. (NDQ)	HSON	3.50	2	1	4	1.45	NMF	NIL	d.59	NIL	9/30	d.15	d.07	9/30	NIL	NIL
	3242 5461	Hudson Technologies (NDQ) Hudson Valley Hldg (NYSE)	HDSN HVB	2.52 19.53	▼4 ▼3	3	4 3	.75 .65	8.4 30.0	NIL 1.2%	.30 .65	NIL .24	9/30 9/30	.01 .13	.08 .16	9/30 12/31	NIL .06	NIL .18
	4876	Hugoton Royalty Trst (NYSE)	HGT	7.26	▲ 2	3	3	1.05	9.1	10.2%	.80	.74	9/30	.25	.05	9/30	.266	.098
	4613 3868	Hurco Companies (NDQ) Hydrogenics Corp (NDQ)	HURC HYGS	24.89 14.29	▲ 4 ▼3	3	3	1.30 1.30	15.8 NMF	NIL NIL	1.58 d1.20	NIL NIL	7/31 9/30	.13 d.05	.61 d.40	9/30 9/30	NIL NIL	NIL NIL
-	4877	Hyperdynamics Corp (ASE)	HDY	3.14	2	1	4	1.50	NMF	NIL	d.79	NIL	9/30	d.21	d.30	9/30	NIL	NIL
	3691 3130	Hyperion Thera. (NDQ) Hyster-Yale Material (NYSE)	HPTX HY	24.86 80.10	2	3	-	NMF NMF	NMF 11.5	NIL 1.2%	d1.29 6.96	NIL 1.00	9/30 9/30	.01 1.40	d.44 1.48	9/30 9/30	NIL .25	NIL NIL
	3243	ICF International (NDQ)	ICFI	33.63	▼ 3	3	3	.90	16.4	NIL	2.05	NIL	9/30	.55	.48	9/30	NIL	NIL
	4686 3496	ICG Group Inc. (NDQ) I.D. Systems Inc. (NDQ)	ICGE IDSY	16.71 6.09	2	<u>3</u> 2	3	1.25 .85	NMF NMF	NIL NIL	d.25 d.27	NIL NIL	9/30 9/30	d.18 .18	<u>.64</u> .18	9/30 9/30	NIL NIL	NIL NIL
	4242	IEC Electrs Corp. (ASE)	IEC	4.33	3	2	5	.80	43.3	NIL	.10	NIL	6/30	.04	.19	9/30	NIL	NIL
	5035 3621	INTL FCStone Inc. (NDQ) IPC The Hospitalist (NDQ) IPG Photonics (NDQ)	INTL IPCM	20.40 62.69	▼3 2	3	3 3 MO\	1.05 .95 /ED TO	15.3 26.8 STANDA	NIL NIL ARD EDITIO	1.33 2.34)N	NIL NIL	6/30 9/30	.15 .52	.23 .46	9/30 9/30	NIL NIL	NIL NIL
	4243	IXYS Corp (NDQ)	IXYS	12.32	4	4	3	1.10	82.1	1.0%	.15	.12	9/30	.11	.08	9/30	.03	NIL
	3438 3692	Iberiabank Corp (NDQ) iBio Inc. (NDQ)	IBKC IBIO	61.37 0.40	3 1	3 1	3 5	.80 .65	22.4 NMF	2.2% NIL	2.74 d.08	1.36 NIL	9/30 9/30	.78 .01	.73 d.04	12/31 9/30	.34 NIL	.34 NIL
	5232	lcad Inc. (NDQ)	ICAD	0.40 8.58	3	5	5	1.25	NMF	NIL	d.08 d.54	NIL NIL	9/30	.01 d.05	d.14	9/30	NIL	NIL
	3693	Idenix Pharma. (NDQ)	IDIX	5.36	3	1	4	1.15	NMF	NIL	d.87	NIL	9/30	d.25	.10	9/30	NIL	NIL
	4019 3694	Identive Group Inc. (NDQ) Idera Pharma. (NDQ)	INVE IDRA	0.59 2.01	1 ▼3	1 4	4 5	.85 1.05	NMF NMF	NIL NIL	d.02 d.65	NIL NIL	9/30 9/30	.00 d.11	d.07 d.17	9/30 9/30	NIL NIL	NIL NIL
	5233	iGate Corp. (NDQ)	IGTE	33.69	3	4	4	1.30	27.4	NIL	1.23	NIL	9/30	.30	.27	9/30	NIL	NIL
	3214 4054	Ignite Restaurant (NDQ) iGO Inc (NDQ)	IRG IGOI	12.23 2.15	▲ 4 3	4 3	- 5	NMF 1.00	NMF NMF	NIL NIL	d.39 d4.66	NIL NIL	9/30 9/30	d.08 d1.65	.35 d.60	9/30 9/30	NIL NIL	NIL NIL
	4244	Ikanos Comm. (NDQ)	IKAN	1.32	3	2	4	.85	NMF	NIL	d.36	NIL	9/30	d.12	d.09	9/30	NIL	NIL
	5234 4020	Image Sensing (NDQ) Immersion Corp (NDQ)	ISNS IMMR	5.33 11.80	3 3	1 4	3 4	.65 1.35	NMF 84.3	NIL NIL	d1.04 .14	NIL NIL	9/30 9/30	d.39 .04	.20 d.11	9/30 9/30	NIL NIL	NIL NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3696	ImmunoGen Inc. (NDQ)	IMGN	14.84	▲ 3	3	3	1.05	NMF	NIL	d.70	NIL	9/30	d.13	d.30	9/30	NIL	NIL
-	3697 4425	Immunomedics (NDQ) Impax Laboratories (NDQ)	IMMU IPXL	4.42 23.18	3	<u>1</u> 3	3	1.15	NMF NMF	NIL NIL	d.36 .03	NIL NIL	9/30 9/30	<u>d.05</u> .00	d.10 .29	9/30 9/30	NIL NIL	NIL NIL
	5235	Imperva, Inc. (NYSE)	IMPV	42.79	3	2	3	1.00	NMF	NIL	d.67	NIL	9/30	d.15	d.08	9/30	NIL	NIL
	4687	inContact Inc (NDQ)	SAAS	7.29	5	3	3	1.00	NMF	NIL	d.12	NIL	9/30	d.05	d.02	9/30	NIL	NIL
	4336	Independence Hidg (NYSE)	IHC	13.85	4	3	4	1.20	12.1	0.5%	1.14	.07	9/30	.21	.22	9/30	.035 .22	NIL 40
	5462 3439	Independent Bank MA (NDQ) Indep Bank Corp/MI (NDQ)	INDB IBCP	37.07 11.30	<u>3</u>	<u>3</u> 5	<u>3</u> 5	1.05	15.5 10.4	2.4% NIL	2.39 1.09	.88 NIL	9/30 9/30	<u>.64</u> .17	<u>.53</u> .16	12/31 9/30	NIL	.42 NIL
	4426	Infinity Pharma. (NDQ)	INFI	14.35	<u>^</u> 2	3	3	.70	NMF	NIL	d3.11	NIL	9/30	d.71	d1.06	9/30	NIL	NIL
	3476	Infinity Prop. (NDQ)	IPCC	69.82	3	3	3	.75	26.1	1.7%	2.67	1.20	9/30	.62	.43	12/31	.30	.225
	3497 3063	Infoblox Inc. (NYSE) InfuSystem Holdings (NDQ)	BLOX INFU	30.12 2.18	3	2	4	NMF .75	NMF 54.5	NIL NIL	d.10 .04	NIL NIL	10/31 9/30	d.05 .03	d.04 .00	9/30 9/30	NIL NIL	NIL NIL
	3695	ImmunoCellular Thera (NYSE)	IMUC	3.23	▼ 5	5	4	.90	NMF	NIL	d.07	NIL	9/30	d.07	d.02	9/30	NIL	NIL
	5236	InnerWorkings Inc (NDQ)	INWK	6.56	2	2	3	1.10	20.5	NIL	.32	NIL	9/30	.14	.11	9/30	NIL	NIL
	5237	Innodata, Inc. (NDQ)	INOD	2.43	3	2	4	.90	NMF	NIL	d.28	NIL	9/30	d.32	.05	9/30	NIL	NIL
	4827	Innophos Holdings (NDQ)	IPHS IOSP	47.14 45.89	▲ 4	3 3	3 3	1.30 1.55	21.8 17.9	3.4% 2.2%	2.16 2.57	1.60 1.00	9/30	.49 .58	.74 .65	12/31 12/31	.40 .50	.35 NIL
-	4527 3244	Innospec Inc (NDQ) Innotrac Corp. (NDQ)	INOC	8.19	<u>▲ 3</u>	*	<u>5</u>	.65	22.8	NIL	.36	NIL	9/30 9/30	.10	.03	9/30	NIL	NIL
	3333	Innovative Solutions (NDQ)	ISSC	7.36	▼ 5	5	4	.70	61.3	NIL	▼.12	NIL	9/30	♦.01	.17	9/30	NIL	NIL
	3698	Inovio Pharma. (ASE)	INO	2.12	5	4	4	1.25	NMF	NIL	d.28	NIL	9/30	d.16	d.05	9/30	NIL	NIL
	4245 3245	Inphi Corp. (NYSE) Insignia Systems (NDQ)	IPHI ISIG	11.80 2.62	2	2	4 4	1.45	NMF 32.8	NIL NIL	d.99 .08	NIL NIL	9/30 9/30	d.09 .03	d.04 .03	9/30 9/30	NIL NIL	NIL NIL
	3699	Insmed Inc. (NDQ)	INSM	17.09	▼ 3	2	4	.65	NMF	NIL	d1.66	NIL	9/30	d.46	d.38	9/30	NIL	NIL
	4513	Insteel Industries (NDQ)	IIIN	19.60	4	4	3	1.15	30.6	0.6%	.64	.12	9/30	.13	.05	9/30	.03	.03
	4209	Integrated Electric (NDQ)	IESC	4.55	3	5	4	1.10	NMF	NIL	d.10	NIL	6/30	d.05	d.08	9/30	NIL	NIL
	4246	Integrated Silicon (NDQ)	ISSI	11.70	3	2	3	1.25	19.8	NIL	.59	NIL	9/30	.15	d.30	9/30	NIL	NIL
	4021 4133	Intellicheck Mobil (ASE) Interactive Brokers (NDQ)	IDN IBKR	0.68 24.52	▼3 ▼3	<u>5</u> 3	<u>5</u> 3	1.10	NMF 28.5	NIL 1.6%	d.13 .86	.40	9/30 9/30	.00 .32	d.01 .26	9/30 12/31	.10	.10
	5238	Interactive Intel. (NDQ)	ININ	63.72	4	4	3	1.15	NMF	NIL	.32	NIL	9/30	.08	d.02	9/30	NIL	NIL
	3922	Intercept Pharma. (NDQ)	ICPT	55.62	-	-	-	NMF	NMF	NIL	d5.08	NIL	9/30	d1.65	.00	9/30	NIL	NIL
	3700	InterMune Inc (NDQ)	ITMN	13.81	3	3	4	1.30	NMF	NIL	d2.87	NIL	9/30	d.62	d.63	9/30	NIL	NIL
	4688 5463	Internap Network (NDQ) Intl. Bancshares (NDQ)	INAP IBOC	7.12 25.51	3	3	3	1.15	NMF 15.7	NIL 1.8%	d.18 1.63	NIL .46	9/30 9/30	d.08 .47	d.05 33	9/30 12/31	.23	.20
	3276	Intl Shipholding (NYSE)	ISH	26.44	▲ 3	2	4	1.15	NMF	3.8%	d.18	1.00	9/30	d.46	.25	12/31	.25	.25
	3246	Internet Patents (NDQ)	PTNT	3.25	2	2	-	NMF	NMF	NIL	d.37	NIL	9/30	d.07	d.05	9/30	NIL	NIL
	4878	InterOil Corp. (ASE)	IOC	88.44	▼ 4	5	3	1.20	NMF	NIL	.06	NIL	9/30	d.13	.11	9/30	NIL	NIL
	4022 3323	Interphase Corp. (NDQ) Intersections Inc (NDQ)	INPH	4.55 7.18	4	3	5 4	.85 .65	NMF 27.6	NIL 11.1%	d.49 .26	.80	9/30 9/30	.01 d.08	d.08 .30	9/30 12/31	NIL .20	NIL .20
	3842	Intertape Polymer (NDQ)	ITPOF	13.01	3	2	-	1.00	42.0	1.2%	.31	.16	9/30	.23	.20	12/31	♦.08	.08
	5087	Interval Leisure (NDQ)	IILG	27.55	3	3	3	1.20	20.4	1.6%	1.35	.44	9/30	.29	.21	12/31	.11	.20
	4247	inTEST Corp. (NDQ)	INTT	3.75	3	3	5	1.25	15.0	NIL	.25	NIL	9/30	.10	.06	9/30	NIL	NIL
_	4055 4689	Intevac Inc. (NDQ) Intralinks Holdings (NYSE)	IVAC IL	6.57 10.69	4	3	<u>3</u> 4	1.30	NMF NMF	NIL NIL	d2.54 d.24	NIL NIL	9/30 9/30	d.11 d.05	d.34 d.02	9/30 9/30	NIL NIL	NIL NIL
	4506	Intrepid Potash Inc. (NYSE)	IPI	15.33	3	1	3	1.30	26.9	NIL	.57	NIL	9/30	.03	.44	9/30	NIL	NIL
	4614	IntriCon Corp (ASE)	IIN	3.96	3	4	5	.55	NMF	NIL	d.45	NIL	9/30	d.08	d.05	9/30	NIL	NIL
	4248	InvenSense Inc. (NYSE)	INVN	16.64	3	3	4	2.20	27.3	NIL	.61	NIL	9/30	.15	.16	9/30	NIL	NIL
	4642 5036	Inventure Foods (NDQ) Investors Title (NDQ)	SNAK ITIC	78.65	3	3	3	.85 .65	40.1 10.2	NIL 0.4%	.31 7.71	.32	9/30	2.66	.09 1.50	9/30 9/30	.08	.07
	3064	InVivo Therapeutics (NDQ)	NVIV	1.74	5	5	4	.10	NMF	NIL	d.59	NIL	9/30	d.07	.11	9/30	NIL	NIL
	3498	iPass Inc (NDQ)	IPAS	1.64	4	3	3	.90	NMF	NIL	d.14	NIL	9/30	d.04	d.01	9/30	NIL	NIL
	3021	Iridex Corp. (NDQ)	IRIX	10.27	4	4	4	1.00	NMF	NIL	.08	NIL	9/30	.05	d.02	9/30	NIL	NIL
	3804 4427	Iridium Comm. (ASE) Ironwood Pharma. (NDQ)	IRDM IRWD	6.02 11.22	<u> </u>	3	3	.55 1.05	8.2 NMF	NIL NIL	.73 d2.36	NIL NIL	9/30 9/30	.19 d.51	.23 .42	9/30 9/30	NIL NIL	NIL NIL
	4839	Isle of Capri (NDQ)	ISLE	7.70	4	4	5 5	1.50	NMF		u2.30 ▲ d1.22	NIL	10/31	u.51 ♦ .08	d.11	9/30	NIL	NIL
	4879	Isramco Inc. (NDQ)	ISRL	121.40	3	3	5	.85	57.3	NIL	2.12	NIL	9/30	1.41	d.43	9/30	NIL	NIL
	3103	Iteris Inc (ASE)	ITI	2.17	2	2	3	.90	NMF	NIL	.02	NIL	9/30	.02	.02	9/30	NIL	NIL
	4056	Ituran Location (NDQ) Ixia (NDQ)	ITRN XXIA	19.89	2	2	3	.85	17.3	3.4% NIL	1.15	.68	9/30	.33	.25	12/31	.17 NIL	.24 NIL
	4110 5037	JTH Holding Inc. (NDQ)	TAX	12.31 23.81	3	4	-	1.15 NMF	35.2 18.3	NIL	.35 1.30	NIL NIL	9/30 7/31	.08 d.46	.20 d.51	9/30 9/30	NIL	NIL
	4134	JMP Group Inc. (NYSE)	JMP	6.73	▲ 2	3	4	.90	28.0	2.4%	.24	.16	9/30	.14	d.07	12/31	.04	.035
	4086	J.W. Mays (NDQ)	MAYS	27.51	4	3	4	.50	83.4	NIL	.33	NIL	7/31	.05	.22	9/30	NIL	NIL
	5088	JAKKS Pacific (NDQ)	JAKK	6.21	2	1	3	.85	NMF	NIL	d3.56	NIL	9/30	1.11	1.10	12/31	NIL	.10
	3215 3509	Jamba Inc (NDQ) James River Coal Co (NDQ)	JMBA JRCC	11.32 1.48	3 2	3 3	4 5	1.15 2.15	NMF NMF	NIL NIL	d.04 d3.83	NIL NIL	9/30 9/30	.15 d.73	.20 d1.23	9/30 9/30	NIL NIL	NIL NIL
	0000	Jazz Pharmaceuticals (NDQ)	01100	1.40	_	U				RD EDITIO		1412	3/00	u.70	u1.20	3/00	IVIL	IVIL
	4491	Jewett-Cameron (NDQ)	JCTCF	10.00	1	2	3	.55	10.0	NIL	1.00	NIL	8/31	.27	.21	9/30	NIL	NIL
	5239	Jive Software, Inc. (NDQ)	JIVE	10.55	3	2	-	NMF	NMF	NIL	d1.03	NIL	9/30	d.27	d.18	9/30	NIL	NIL
	4671 4615	Joe's Jeans (NDQ) John Bean Tech (NYSE)	JOEZ JBT	1.15 28.42	5 3	4 3	4 3	1.00 1.15	NMF 21.4	NIL 1.3%	d.06 1.33	NIL .36	8/31 9/30	d.01 .25	.02 .21	9/30 9/30	NIL .09	NIL .07
	5089	Johnson Outdoors (NDQ)	JOUT	28.42	3	3	3	.70	14.3	1.1%	1.33	.30	9/30 6/30	.25 1.37	.21 .91	9/30 12/31	.09	.07 NIL
	4628	Jones Soda Co. (NDQ)	JSDA	0.47	4	4	5	.55	NMF	NIL	d.03	NIL	9/30	d.01	d.01	9/30	NIL	NIL
	3316	K12 Inc. (ASE)	LRN	20.17	3	2	3	.95	42.0	NIL	.48	NIL	9/30	d.13	.11	9/30	NIL	NIL
	4926	KAR Auction Services (NYSE)	KAR	27.40	3	3	3	.95	35.6	2.8%	.77	.76	9/30	.16	.14	12/31	.19	.19
	4528 3334	KMG Chemicals Inc (NYSE) KVH Industries (NDQ)	KMG KVHI	17.88 13.23	▼ 4 3	3 3	4 3	1.25 1.10	22.1 26.5	0.7% NIL	.81 .50	.12 NIL	7/31 9/30	.06 .09	.34 .12	9/30 9/30	.03 NIL	.03 NIL
	4472	Kaiser Aluminum (NDQ)	KALU	66.59	3	3	3	1.25	14.7	1.8%	4.52	1.20	9/30	1.34	1.51	12/31	.30	.25
	4337	Kansas City Life Ins (NDQ)	KCLI	49.02	▼3	3	3	.90	17.4	2.2%	2.81	1.08	9/30	.65	.38	12/31	.27	.27
	3825	Kapstone Paper (NYSE)	KS	53.01	3	3	4	1.45	27.0	NIL	1.96	NIL	9/30	.92	.38	9/30	NIL	NIL

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4210 LS Industries NDC LTS 8.28 A 3 3 3 1.25 NMF 2.915 0.0 2.4 9.90 0.8 0.8 12.51 0.6 12 12.51 1.05																			
3016 LTX-Credence Corp. (NCO) LTXC 721 4 3 4 1,80 NMF NIL ▼ 0.40 NIL 10/31 ▼ 0.41 0.11 9600 NIL NIL 5464 Lakeland Bancorp (NCO) LEAN 12,30 3 3 3 1.05 16.6 2.4% 7.4 3.0 9/00 .0.0 6.0 12/31 10/75 .0.7 3.44 Lakeland Fain (NCO) LEKE 5.30 1 2 4 7.5 NMF NIL 0.14 7.7 1.1 1.2 4 7.5 NMF NIL 0.14 7.7 1.1 1.2 1.2 1.3 3.4 Lakeland Fain (NCO) LEKE 5.30 1 2 4 7.5 NMF NIL 0.14 7.7 1.1 7.7 0.5 9.30 NIL NIL 0.14 7.5 1.2			` '																
Sefect Lakeland Bancorg (NDQ) LBAN 12.30 3 3 3 10.5 16.5 2.4% 7.4 3.0 9.00 1.8 2.0 1.231 0.75 0.75 0.75 0.74 0.34		3106	LTX-Credence Corp. (NDQ)	LTXC	7.21	4	3		1.80	NMF	NIL	▼ d.40	NIL	10/31	◆ d.14	.01	9/30	NIL	NIL
3441 Lakelend Frin (NDC) LKFN 86.93 2 3 3 8.85 16.6 2.1% 2.23 76 9.00 59 5.57 12.21 1.91 .34 34.2324 Lakelend frin (NDC) LAKE 5.30 1 2 4 .75 NMF NIL 11.77 NIL 774 .05 9.00 NIL NIL 437 Lake Shore Bancorp (NDC) LSBK 12.35 √3 3 3 .35 19.9 2.3% 62 .28 9.30 .17 .15 12.21 .07 .04 4.440 Lake Shore Bancorp (NDC) LSDK 12.35 √3 3 3 .35 19.9 2.3% 62 .28 9.30 .17 .15 12.21 .07 .04 4.440 Lander Corp (NDC) LSDK 17.2 3 3 3 3 .105 13.5 NIL 87 NIL 881 18 .16 9.90 NIL NIL NIL 4829 Lander Corp (NDC) LSDK 55.49 2 3 2 .35 21.3 NIL 2.50 NIL 930 .64 .77 19.00 NIL NIL 9.440 Lander Corp (NDC) LSDK 55.49 2 3 2 .35 21.3 NIL 2.50 NIL 930 .64 .77 19.00 NIL NIL 9.440 Lander Corp (NDC) LSDK 55.49 1 .25 .40 .30 NMF NIL 16 NIL 930 .62 .07 9.00 NIL NIL 9.440 Lander Corp (NDC) LSDK 55.49 1 .25 .40 .30 NMF NIL 9.60 .64 .71 9.00 NIL NIL 9.440 .440 Lander Corp (NDC) LSDK 57.40 1 .2 · NIMF 57.6 NIL 9.60 .40 .90 .40 .90 .00 NIL NIL 9.440 .440 .440 .440 .440 .440 .440 .44																			
347 LakeIsnnel Barcorg (NDC) LSKE 5.30 1 2 4 75 NMF NIL 01.47 NIL 7/31 .74 0.5 9.90 NIL NIL 9401 LakeS Shore Barcorg (NDC) LSKE 12.35 ** 3 3 3 35 19.9 2.3% 82 2.8 9.90 .08 d.04 9.90 NIL NIL 9401 LakeS Enterlaimmert (NDC) LNC 3.95 2 3 4 1.10 56.4 NIL 07 NIL 9301 .08 d.04 9.90 NIL NIL 9301 .08 d.05 9.90 NIL NIL 9301 .																			
4490 Lakes Enterlaimment (NDO) LACO 3.95 2 3 4 1.10 56.4 NIL .07 NIL .87 NIL .831 1.8 16 930 NIL .NIL .884 Landscare (ys. (NDO) LSTR 55.49 2 3 2 95 21.3 NIL .87 NIL .831 1.8 1.6 930 NIL .NIL .864 .430 Landscare (ys. (NDO) LSTR 55.49 2 3 2 95 21.3 NIL .260 NIL .930 6.4 71 9300 NIL .06 .4430 Landscare (ys. (NDO) LSTR 55.49 2 3 2 95 21.3 NIL .260 NIL .930 6.4 71 9300 NIL .NIL .96 .4430 Landscare (ys. (NDO) LSTR 55.49 1.2 3 2 95 21.3 NIL .260 NIL .930 6.4 71 9300 NIL .NIL .96 .4430 Landscare (ys. (NDO) LSTR 5.49 2 3 2 95 21.3 NIL .260 NIL .930 6.4 71 9300 NIL .NIL .96 .4430 Landscare (ys. (NDO) LSTR 5.4 1 2 4 3.0 NMF NIL .10 .18 NIL .930 6.0 .402 .403 930 NIL .NIL .96 .4430 Landscare (ys. (NDO) LSTR 5.4 1 2 - NIMF 57.6 NIL .40 .18 NIL .930 6.0 .409 1231 .555 .565 .503 Lender Processing (NYSE) LPS .479 * 3 3.0 .278 1.175 1.25 .40 930 .41 .71 12231 .10 .10 .10 .4493 Leucadia National (NYSE) LPS .479 * 5 4 3 1.55 NIL .87 .09 .98 .3 .41 .71 12231 .10 .10 .10 .10 .10 .10 .10 .10 .10 .1		3247	Lakeland Ind (NDQ)	LAKE	5.30	1	2	4	.75	NMF	NIL	d1.47	NIL	7/31	.74	.05	9/30	NIL	NIL
## 429 Landec Corp. (NDC)																			
3884 Landstar Sys. (NDQ) LSTR 55.49 2 3 3 2 95 21.3 NIL 2.60 NIL 930 64 7.1 930 NIL 0.6 4439 Lannett Company (ASE) LC 31.79 5 5 4 1.05 NMF NIL 1.6 NIL 930 d.20 0.7 930 NIL NIL 4882 Lantronik Inc. (NDQ) LTRX 1.77			, ,																
3499 Lantonskinc. (NDO) LTRX 1.77		3284	Landstar Sys. (NDQ)	LSTR	55.49	2	3	2	.95	21.3	NIL	2.60	NIL	9/30	.64	.71	9/30	NIL	.06
4882 Laredo Petroleum (NYSE) LPI 26.50 1 2 - NMF 57.6 NIL 46 NIL 930 0.99 d.06 9.30 NIL NIL 488 algasy Reserves (NDC) LGCV 27.36 3 3 3 1.05 NMF 8.6% d.12 2.34 9.90 d.06 d.49 12/31 5.85 5.56 5.039 Lender Processing (NYSE) LPS 34.79 * 3 3.90 27.8 11.1% 1.25 4.0 9/30 4.0 d.0 d.49 12/31 5.85 5.56 5.039 Lender Processing (NYSE) LPS 34.79 * 3 3.90 27.8 11.1% 1.25 4.0 9/30 0.0 4.1 7.1 12/31 1.10 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	-																		
493 Lender Processing (NYSE) LPS 34.79 * * * 3 9.0 27.8 1.1% 1.25 4.0 9.00 4.1 7.1 12/31 1.0 1.0 1.0 4.43 Leucadia National (NYSE) LUK 27.80 ▼5 4 3 1.45 9.1 0.9% 3.07 2.5 9/30 0.0 4.4 12/31 0.63 2.5 3.701 Lexicon Pharm. (NDC) LXRX 2.21 4.2 3 4 1.30 NMF NIL 0.22 NIL 9/30 0.06 d.05 9/30 NIL NIL NIL 3334 Libbey (Inc. (ASE) LBY 2.20 3 2 5 1.20 23.6 NIL 9/4 NIL 9/30 0.06 d.05 9/30 NIL NIL NIL 1.0			, ,																
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3701 Lexicon Pharm.(NDQ) LXRX 2.21																			
3324 LifeLock Inc. (NYSE) LOCK 16.68 NMF NMF NML .00 NIL 9/30 .06 .06 .9/30 NIL NIL 5000 Life Partners (NDO) LPH 1 .82 3 4 5 .95 NMF 11.0% d.12 .20 8/31 d.10 d.10 9/30 .05 .10 .10 .10 .10 .10 .10 .10 .10 .10 .10																			
5040 Life Partners (NDQ) LPHI 1.82 3 4 5 9.5 NMF 11.0% d.12 2.0 8.31 d.1.0 d.1.0 9.30 .0.5 .1.0 1.0						3	2	5											
5990 Life Time Fitness (NYSE) LTM 47.37 ▲ 1 2 3 1.35 16.6 NIL 2.86 NIL 9/30 .83 .77 9/30 NIL NIL 3334 Lifetime Brands (NDQ) LCVT 14.27 5 3 4 1.05 12.1 0.9% 1.18 1.13 9/30 .08 .41 12/31 .031 .025 .025 .025 .025 .026						3	4	- 5											
4725 Lifevantage Corp. (NDQ) LFVN 1.86 2 3 4 5.0 20.7 NIL 0.9 NIL 9/30 0.3 .03 9/30 NIL NIL 4643 Lifeway Foods (NDQ) LWAY 14.23 ▼4 5 3 .80 37.7 0.6% .38 .08 9/30 .10 0.9 9/30 NIL NIL NIL 373 Lightway Foods (NDQ) LGND 53.57 3 3 3 .80 37.7 0.6% .38 .08 9/30 .10 0.9 9/30 NIL NIL NIL 3871 Lightbridge Corp (NDQ) LTBR 1.63 3 5 5 .5 .95 NMF NIL 4.7 NIL 9/30 .09 d.01 9/30 NIL NIL 411 Liphtbridge Corp (NDQ) LTBR 1.63 3 5 .70 NMF NIL 0.00 NIL 9/30 d.01 0.1 9/30 NIL NIL 4211 Lihua International (NDQ) LIWA 5.41 ▼4 4 4 1.15 2.8 NIL 1.94 NIL 9/30 d.01 .01 9/30 NIL NIL 4898 Lilis Energy Inc. (NDQ) LIWA 5.41 ▼4 4 4 1.15 2.8 NIL 1.94 NIL 9/30 d.09 d.16 9/30 NIL NIL 4898 Lilis Energy Inc. (NDQ) LIWA 5.41 ▼4 4 4 1.15 2.8 NIL 1.94 NIL 9/30 d.09 d.16 9/30 NIL NIL 4898 Lilis Energy (NDQ) LILEX 2.20 ▲2 3 5 1.30 NMF NIL d.1.75 NIL 9/30 d.09 d.16 9/30 NIL NIL 4494 Limoneira Company (NDQ) LIMW 1.96 1 2 4 1.65 NMF NIL d.1.75 NIL 9/30 d.98 d.1.89 9/30 NIL NIL 4494 Limoneira Company (NDQ) LMNR 25.19 ▲2 3 3 1.30 NMF NIE 0.6% 2.5 .15 7/31 .49 .45 12/31 .038 .075 108 LIN Media LLC (NYSE) LIN 26.12 4 3 5 1.60 NMF NIL d.26 NIL 9/30 d.10 0.5 12/31 .038 .075 13317 Lincoln Educational (NDQ) LIOX 5.80 2 2 4 1.45 NMF NIL d.67 NIL 9/30 d.10 0.5 12/31 .07 .07 0.7 5292 Lionbridge Tech. (NDQ) LIOX 5.80 2 2 4 1.45 41.4 NIL 1.4 NIL 9/30 d.10 0.5 12/31 .07 9/30 NIL NIL 1.4 NIL 9/30 d.10 0.5 12/31 .07 9/30 NIL NIL 1.4 NIL 1.4 NIL 9/30 d.10 0.5 12/31 .07 9/30 NIL NIL 1.4 NIL 1			Life Time Fitness (NYSE)	LTM	47.37	▲ 1	2				NIL								NIL
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4211 Liĥua International (NDQ) LIWA 5.41 ▼4 4 4 1.15 2.8 NIL 1.94 NIL 9/30 .46 .58 9/30 NIL NIL 4898 Lilis Energy Irc. (NDQ) LLEX 2.20 ▲2 3 5 1.30 NMF NIL d1.75 NIL 9/30 d.09 d.16 9/30 NIL NIL 3248 Lime Energy Co. (NDQ) LIME 3.37 ▲2 3 5 .95 NMF NIL d3.71 NIL 9/30 d.98 d1.89 9/30 NIL NIL 4690 Limelight Networks (NDQ) LLNW 1.96 1 2 4 1.65 NMF NIL d.41 NIL 9/30 d.11 d.10 9/30 NIL NIL 4494 Limoneira Company (NDQ) LMNR 25.19 ▲2 3 3 1.30 NMF NIL d.41 NIL 9/30 d.11 d.10 9/30 NIL NIL 3317 Lincoln Educational (NDQ) LINC 5.19 4 4 4 1.05 NMF NIL d.26 NIL 9/30 d.13 .36 9/30 NIL NIL 3317 Lincoln Educational (NDQ) LINC 5.19 4 4 4 1.05 NMF S.4% d.96 .28 9/30 d.10 .05 12/31 .07 .07 .5292 Lionbridge Tech. (NDQ) LIDX 5.80 2 2 4 1.45 41.4 NIL 14 NIL 9/30 d.31 .30 0.9 9/30 NIL NIL 3366 LipoScience Inc. (NDQ) LPDX 4.24 NMF NMF NIL d.67 NIL 9/30 d.31 .00 9/30 NIL NIL 4212 Littlefluse Inc. (NDQ) LPDX 4.24 NMF NMF NIL d.67 NIL 9/30 d.31 .00 9/30 NIL NIL 4212 Littlefluse Inc. (NDQ) LPDX 4.24 NMF NMF NIL d.67 NIL 9/30 d.32 .17 9/30 NIL NIL 4212 Littlefluse Inc. (NDQ) LPDX 4.24 NMF NMF NIL d.67 NIL 9/30 d.01 .03 9/30 NIL NIL 4212 Littlefluse Inc. (NDQ) LPSN 11.95 ▲3 2 3 1.05 NMF NIL d.01 NIL 9/30 d.01 .03 9/30 NIL NIL 4212 Littlefluse Inc. (NDQ) LPSN 11.95 ▲3 2 3 1.05 NMF NIL d.01 NIL 9/30 d.07 d.16 9/30 NIL NIL 4691 LogMeln Inc (NDQ) LOGM 33.00 3 3 3 1.25 23.4 1.09 NMF NIL d.46 NIL 9/30 d.07 d.16 9/30 NIL NIL 4691 LogMeln Inc (NDQ) LOGM 33.00 3 3 3 1.55 NMF NIL d.21 NIL 9/30 d.00 d.04 42 9/30 NIL NIL 5533 Look Corp. (NDQ) LOGM 33.00 3 3 3 1.55 NMF NIL d.21 NIL 9/30 d.06 d.45 9/30 NIL NIL 5533 Look Smart Ltd. (NDQ) LOGK 2.20 1 2 4 7.75 NMF NIL d.90 NIL 9/30 d.06 d.45 9/30 NIL NIL 5533 Look Smart Ltd. (NDQ) LOGK 2.20 1 2 4 7.75 NMF NIL d.90 NIL 9/30 d.06 d.45 9/30 NIL NIL 5533 Look Smart Ltd. (NDQ) LOGK 2.20 1 2 4 7.75 NMF NIL d.90 NIL 9/30 d.06 d.45 9/30 NIL NIL 5533 Look Smart Ltd. (NDQ) LOGK 2.20 1 2 4 7.75 NMF NIL d.90 NIL 9/30 d.06 d.45 9/30 NIL NIL 5533 Look Smart Ltd. (NDQ) LOGK 2.20 1 2 4 7.75 NMF NIL d.90																			
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4690 Limelight Networks (NDQ) LLNW 1.96 1 2 4 1.65 NMF NIL d.41 NIL 9/30 d.11 d.10 9/30 NIL NIL 4494 Limoneira Company (NDQ) LMNR 25.19 ▲2 3 3 1.30 NMF 0.6% .25 .15 7/31 .49 .45 12/31 .038 .075 5108 LIN Media LLC (NYSE) LIN 26.12 4 3 5 1.60 NMF NIL d.26 NIL 9/30 .13 .36 9/30 NIL NIL 3317 Lincoln Educational (NDQ) LINC 5.19 4 4 4 1.05 NMF 5.4% d.96 .28 9/30 d.10 .05 12/31 .07 .07 5292 Lionbridge Tech. (NDQ) LIOX 5.80 2 2 4 1.45 41.4 NIL .14 NIL .9/30 .08 .07 .9/30		4898	Lilis Energy Inc. (NDQ)	LLEX	2.20	▲ 2	3	5	1.30	NMF	NIL	d1.75	NIL	9/30	d.09	d.16	9/30	NIL	NIL
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3066 LipoScience Inc. (NDQ) LPDX 4.24 NMF NMF NIL d.67 NIL 9/30 d.31 .00 9/30 NIL NIL NIL 5532 Liquidity Services (NDQ) LQDT 22.25 1 1 3 9.90 17.7 NIL 1.26 NIL 9/30 .32 .17 9/30 NIL NIL NIL 4212 Littelfuse Inc. (NDQ) LFUS 86.41 3 3 3 1.25 23.4 1.0% 3.69 .88 9/30 1.19 1.08 12/31 .22 .20 5240 LivePerson Inc (NDQ) LPSN 11.95 ▲3 2 3 1.05 NMF NIL d.01 NIL 9/30 d.01 .03 9/30 NIL NIL 3325 Local Corp. (NDQ) LOCM 1.58 1 1 5 1.40 NMF NIL d.46 NIL 9/30 d.07 d.16 9/30 NIL NIL 4691 LogMeln Inc (NDQ) LOGM 33.00 3 3 3 .85 NMF NIL d.21 NIL 9/30 .00 .03 9/30 NIL NIL 4691 LogMeln Inc (NDQ) LOGM 33.00 3 3 8.5 NMF NIL d.21 NIL 9/30 .00 .03 9/30 NIL NIL 4698 LoJack Corp. (NDQ) LOOK 2.20 1 2 4 .75 NMF NIL d.90 NIL 9/30 d.06 d.45 9/30 NIL NIL 3337 Loral Space & Comm. (NDQ) LORL 77.83 ▼4 3 3 1.15 38.0 NIL 2.05 NIL 9/30 1.19 2.09 9/30 NIL NIL NIL																			
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3325 Local Corp. (NDQ) LOCM 1.58 1 1 5 1.40 NMF NIL d.46 NIL 9/30 d.07 d.16 9/30 NIL NIL NIL 4691 LogMeIn Inc (NDQ) LOGM 33.00 3 3 3 8.5 NMF NIL d.21 NIL 9/30 0.00 0.03 9/30 NIL																			
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5533 LookSmart Ltd. (NDQ) LOOK 2.20 1 2 4 .75 NMF NIL d.90 NIL 9/30 d.06 d.45 9/30 NIL NIL 3337 Loral Space & Comm. (NDQ) LORL 77.83 ▼4 3 3 1.15 38.0 NIL 2.05 NIL 9/30 1.19 2.09 9/30 NIL NIL		4691	LogMeIn Inc (NDQ)	LOGM	33.00	3	3	3	.85	NMF	NIL	d.21	NIL	9/30	.00	.03	9/30	NIL	NIL
3337 Loral Space & Comm. (NDQ) LORL 77.83 ▼4 3 3 1.15 38.0 NIL 2.05 NIL 9/30 1.19 2.09 9/30 NIL NIL																			

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4884	Lucas Energy Inc (NYSE)	LEI	1.00	▲ 3	3	5	1.30	NMF	NIL	d.22	NIL	9/30	d.06	d.06	9/30	NIL	NIL
	3067	Luminex Corp (NDQ)	LMNX	18.76	3	2	3	.85	NMF	NIL	.15	NIL	9/30	.02	.04	9/30	NIL	NIL
	3925 3108	Lumos Networks (NDQ) Luna Innovations (NDQ)	LMOS LUNA	23.92 1.42	▲ 4 ▲ 2	4 3	3 5	.90 1.05	33.2 NMF	2.3% NIL	.72 d.21	.56 NIL	9/30 9/30	.11 d.03	.30 d.02	12/31 9/30	.14 NIL	.14 NIL
	4529	Lydall Inc. (NYSE)	LDL	17.32	3	3	3	1.15	17.0	NIL	1.02	NIL	9/30	.27	.23	9/30	NIL	NIL
5548	4250	MA-COM Tech Solution (NDQ)	MTSI	15.44	3	3	-	NMF	22.4	NIL	.69	NIL	9/30	.19	.36	9/30	NIL	NIL
4340	3022 5241	MAKO Surgical Corp. (NDQ) MAM Software Group (NDQ)	MAKO MAMS	29.94 4.89	2	3	4 5	.95 .35	NMF 20.4	NIL NIL	d1.21 .24	NIL NIL	9/30 9/30	d.45 .05	d.15 .05	9/30 9/30	NIL NIL	NIL NIL
	3442	MB Financial (NDQ)	MBFI	31.73	3	4	3	1.15	17.5	1.5%	1.81	.48	9/30	.44	.43	9/30	.12	.01
	3443	MBT Finl Corp. (NDQ)	MBTF	3.71	4	5	5	.80	6.2	NIL	.60	NIL	9/30	.14	.08	9/30	NIL	NIL
	4431 4617	MEI Pharma, Inc. (NDQ) MFRI Inc. (NDQ)	MEIP MFRI	7.97 12.81	3	3	4	.75 .80	NMF 28.5	NIL NIL	d1.16 .45	NIL NIL	9/30 7/31	d.29 .63	d.70 d.20	9/30 9/30	NIL NIL	NIL NIL
	3068	MGC Diagnostics Corp (NDQ)	MGCD	12.20	2	2	3	.75	NMF	NIL	.09	NIL	7/31	.16	d.20	9/30	NIL	NIL
	4644	MGP Ingredients (NDQ)	MGPI	5.08	▼ 4	4	5	1.40	NMF	1.0%	d.26	.05	9/30	d.37	.02	9/30	NIL	NIL
	3819 3530	M/I Homes (NYSE) MPLX LP (NYSE)	MHO MPLX	21.07 38.88	2	2	5	1.90 NMF	20.1 39.3	NIL 3.1%	1.05 .99	NIL 1.19	9/30 9/30	.46 .29	.42 .00	9/30 12/31	NIL .298	NIL NIL
	4618	MRC Global, Inc. (NYSE)	MRC	31.64	▲ 3	3		NMF	17.6	NIL	1.80	NIL	9/30	.38	.61	9/30	.296 NIL	NIL
	5041	MSCI Inc. (NYSE)	MSCI	44.19	▼3	3	3	1.00	23.5	NIL	1.88	NIL	9/30	.46	.39	9/30	NIL	NIL
3940	4841	MTR Gaming Group (NDQ)	MNTG	5.38	*	*	5	1.15	NMF	NIL	d.28	NIL	9/30	d.13	.19	9/30	NIL	NIL
	3624 3900	MWI Veterinary (NDQ) MYR Group Inc. (NDQ)	MYRG	175.35 25.15	▼ 3	3	3 3	.80 .95	35.4 15.7	NIL NIL	4.95 1.60	NIL NIL	9/30 9/30	1.12 .38	.99 .40	9/30 9/30	NIL NIL	NIL NIL
4940	3249	Mac-Gray Corp (NYSE)	TUC	21.29	*	*	3	.75	39.4	1.6%	.54	.35	9/30	.10	.10	12/31	.088	.061
	3444	Macatawa Bank Corp. (NDQ)	MCBC	5.11	5	5	5	1.15	14.2	NIL	.36	NIL	9/30	.08	.24	9/30	NIL	NIL
	3445 4059	Mackinac Financial (NDQ) Magal Security (NDQ)	MFNC MAGS	9.30 3.53	3	3 3	4	.45 .75	8.0 NMF	1.7% NIL	1.16 ▼ d.04	.16 NIL	9/30 9/30	.49 ♦ d.02	.21 .11	12/31 9/30	.04 NIL	.04 NIL
	3625	Magellan Health (NDQ)	MGLN	61.06	3	3	3	.65	11.8	NIL	5.18	NIL	9/30	1.70	2.36	9/30	NIL	NIL
	4885	Magellan Petroleum (NDQ)	MPET	1.05	4	3	4	.85	NMF	NIL	d.43	NIL	9/30	d.12	d.10	9/30	NIL	NIL
	4692	Magic Software (NDQ)	MGIC	6.63	2	3	-	1.25	15.8	NIL	.42	NIL	9/30	.11	.11	9/30	.09	NIL
	4251 4213	Magnachip Semi. (NYSE) Magnetek, Inc. (NDQ)	MX MAG	19.91 20.37	2	2	3 4	1.35 1.10	4.3 17.7	NIL NIL	4.58 1.15	NIL NIL	9/30 9/30	1.24 .38	1.30 .51	9/30 9/30	NIL NIL	NIL NIL
	4886	Magnum Hunter Res. (NYSE)	MHR	6.99	3	2	5	1.90	NMF	NIL	d1.55	NIL	9/30	d.66	d.25	9/30	NIL	NIL
	4929	Maiden Holdings Ltd (NDQ)	MHLD	12.36	A 2	2	3	.85	16.9	2.9%	.73	.36	9/30	.30	.30	12/31	.09	.17
	3446 5134	MainSource Financial (NDQ) Majesco Entmt. (NDQ)	MSFG COOL	17.32 0.60	3	3 1	3 5	1.20 1.25	14.0 NMF	1.8% NIL	1.24 d.27	.32 NIL	9/30 7/31	.36 d.09	.32 d.08	12/31 9/30	.08 NIL	.03 NIL
	3250	Management Network (NDQ)	TMNG	3.05	4	3	4	.80	NMF	NIL	d.04	NIL	9/30	.00	.02	9/30	NIL	NIL
	3131	Manitex Intl Inc. (NDQ)	MNTX	13.13	4	5	5	1.60	17.5	NIL	.75	NIL	9/30	.21	.21	9/30	NIL	NIL
	4645 5042	Mannatech Inc (NDQ) Manning & Napier (NYSE)	MTEX MN	19.51 17.32	3 5	1 5	5 3	1.20	57.4 NMF	NIL 3.7%	.34 .14	NIL .64	9/30 9/30	d.30 .10	.83 .12	9/30 12/31	NIL .16	NIL .16
	3703	MannKind Corp (NDQ)	MNKD	5.01	4	4	4	1.20	NMF	NIL	d.71	NIL	9/30	d.17	d.22	9/30	NIL	NIL
	3909	Marchex Inc. (NDQ)	MCHX	8.92	▼3	3	4	1.05	NMF	NIL	d.69	NIL	9/30	.01	d.02	9/30	NIL	.035
	5242 5091	Marin Software Inc. (NYSE) Marine Products Corp (NYSE)	MRIN MPX	8.99 9.34	3	4	3	1.15	NMF 54.9	NIL 1.3%	d1.96 .17	.12	9/30	d.25 .05	.00	9/30 12/31	.03	.02
	4136	MarketAxess (NDQ)	MKTX	67.71	3	4	3	1.00	34.9	0.8%	1.94	.52	9/30	.48	.36	12/31	.13	.11
	5243	Marketo Inc. (NDQ)	MKTO	31.15	-	-	-	NMF	NMF	NIL	d.90	NIL	9/30	d.27	.00	9/30	NIL	NIL
	3531	Markwest Energy (NYSE)	MWE	67.48	3	3	3	1.15	NMF	5.0%	.48	3.40	9/30	d.17	d.13	12/31	.85	.81
-	5043 4842	Marlin Business (NDQ) Marriott Vacations (NYSE)	MRLN VAC	23.70 51.84	3	3	5	.95 NMF	18.8 20.7	1.9% NIL	1.26 2.51	.44 NIL	9/30 9/30	.36 .67	<u>.27</u> .17	9/30 9/30	.11 NIL	.08 NIL
	3285	Marten Transport Ltd (NDQ)	MRTN		2	3	3	.85	20.8	0.5%	.91	.10	9/30	.24	.19	9/30	.025	.017
	3532	Martin Midstream (NDQ)	MMLP	41.92	5	3	3	.95	32.0	7.5%	1.31	3.13	9/30	.01	.44	12/31	.783	.77
	3704 3892	Mast Therapeutics (ASE) Mastech Holdings (ASE)	MSTX MHH	0.44 15.33	3 ▼4	5 4	5 4	.85 .80	NMF 21.0	NIL NIL	d.34 .73	NIL NIL	9/30 9/30	d.05 .23	d.07 .14	9/30 9/30	NIL NIL	NIL NIL
	4887	Matador Resources (NYSE)	MTDR	22.18	▼3	2	-	NMF	13.2	NIL	1.68	NIL	9/30	.35	d.17	9/30	NIL	NIL
	4530	Material Sciences (NDQ)	MASC	10.25	2	2	4	1.00	18.0	NIL	.57	NIL	8/31	.10	.11	9/30	NIL	NIL
	3901 5293	Matrix Service Co. (NDQ) Mattersight Corp. (NDQ)	MTRX MATR	21.68 4.81	4	4 1	3 4	1.45 .75	21.9 NMF	NIL NIL	.99 d.91	NIL NIL	9/30 9/30	.25 d.17	.17 d.26	9/30 9/30	NIL NIL	NIL NIL
	4806	Mattress Firm Hold (NDQ)	MFRM		▼3	3	3	.80	25.9	NIL	1.39	NIL	10/31	4.17♦.37	.37	9/30	NIL	NIL
	4252	Mattson Technology (NDQ)	MTSN	2.79	3	5	4	1.85	NMF	NIL	d.38	NIL	9/30	d.01	d.10	9/30	NIL	NIL
	4495 4253	Maui Ld & Pineapple (NYSE) MaxLinear Inc (NYSE)	MLP MXL	4.41 8.47	▲ 1	3	5 3	1.15 1.25	NMF NMF	NIL NIL	d.37 d.44	NIL NIL	9/30 9/30	d.08 d.14	d.09 .01	9/30 9/30	NIL NIL	NIL NIL
	4024	Maxwell Tech. (NDQ)	MXWL	7.46	3	3	4	1.15	17.8	NIL	.42	NIL	9/30	.21	.18	9/30	NIL	NIL
	3251	McGrath RentCorp (NDQ)	MGRC		2	2	3	1.10	23.1	2.5%	1.69	.96	9/30	.48	.50	12/31	.24	.235
44.40	5120	McGraw-Hill Ryerson (TSE)	MHR.T	O 41.75	▼2	3	-	.40	10.1	3.0%	4.12	1.26	9/30	3.05	3.12	12/31	.315	.30
4140	5093 5044	Meade Instruments (NDQ) Meadowbrook Ins. (NYSE)	MIG	7.32	3	4	3	.95	SUPPLE 9.5	1.1%	.77	.08	9/30	.10	d.53	9/30	.02	.05
	3705	Medgenics Inc. (NDQ)	MDGN		3	2	4	.50	NMF	NIL	d.90	NIL	9/30	d.33	d.25	9/30	NIL	NIL
	3706	Medicinova Inc. (NDQ)	MNOV	2.29	3	5	5	.55	NMF	NIL	d.52	NIL	9/30	d.10	d.14	9/30	NIL	NIL
	4646 3926	Medifast Inc (NYSE) Medivation Inc (NDQ)	MED MDVN	26.29 62.62	3	2	4 4	1.40 1.05	17.5 NMF	NIL NIL	1.50 d1.04	NIL NIL	9/30 9/30	.41 d.18	.52 d.06	9/30 9/30	NIL NIL	NIL NIL
	3926	MeetMe Inc. (NDQ)	MEET	1.80	1	ა 1	5	1.15	NMF	NIL	d.34	NIL	9/30	d.18 d.04	d.06 d.07	9/30	NIL	NIL
	3069	MELA Sciences Inc. (NDQ)	MELA	0.66	▲ 3	3	5	.95	NMF	NIL	d.71	NIL	9/30	d.17	d.17	9/30	NIL	NIL
	5534	Mercadolibre Inc (NDQ)	MELI	104.47	3	4	3	1.45	43.2	0.5%	2.42	.57	9/30	.66	.59	12/31	.143	.109
	3447 5465	Mercantile Bank (NDQ) Merchants Bancshares (NDQ)	MBWM MBVT	31.15	▲ 1 3	3	3 3	.70 .60	12.8 13.0	2.2% 3.6%	1.71 2.40	.48 1.12	9/30 9/30	.40 .58	.30 .64	12/31 12/31	.12 .28	.09 .28
	5337	Merge Healthcare (NDQ)	MRGE	2.36	▲ 3	4	4	1.00	NMF	NIL	d.60	NIL	9/30	d.04	d.04	9/30	NIL	NIL
	4308	Meridian Interstate (NDQ)	EBSB	22.30	3	3	2	.75	36.0	NIL	.62	NIL	9/30	.24	.12	9/30	NIL	NIL
	3070 3707	Merit Medical Sys (NDQ) Merrimack Pharma. (NDQ)	MMSI MACK	15.90 4.38	1	1	3 -	.95 NMF	51.3 NMF	NIL NIL	.31 d1.11	NIL NIL	9/30 9/30	.19 d.25	.17 d.25	9/30 9/30	NIL NIL	NIL NIL
	3500	Meru Networks Inc (NDQ)	MERU	3.58	3	3	5	1.00	NMF	NIL	d.72	NIL	9/30	d.25	d.32	9/30	NIL	NIL
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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3071 4531	Mesa Labs Inc. (NDQ) Metabolix Inc. (NDQ)	MLAB MBLX	78.26 1.13	3 ▼3	3 4	3 5	.45 1.25	35.9 NMF	0.8% NIL	2.18 d.92	.60 NIL	9/30 9/30	.54 d.21	.64 d.23	12/31 9/30	.15 NIL	.14 NIL
	4514	Metalico Inc. (ASE)	MEA	1.73	▲ 4	4	5	1.75	NMF	NIL	d.72	NIL	9/30	d.58	d.06	9/30	NIL	NIL
	4507	Methanex Corp (NDQ)	MEOH	57.39	3	4	-	1.30	21.2	1.4%	2.71	.80	9/30	.90	.43	9/30	.20	.185
	4060 5466	Methode Elec. (NYSE) Metro Bancorp (NDQ)	MEI METR	27.56 21.48	▲ 3	3 4	3 3	1.25	31.7 19.4	1.0% NIL	.87 1.11	.28 NIL	7/31 9/30	.31 .33	.10 .14	12/31 9/30	.07 NIL	.14 NIL
4340	5467	MetroCorp Bancshares (NDQ)	MCBI	14.23	*	*	4	1.05	22.2	0.6%	.64	.08	9/30	.18	.15	12/31	.02	NIL
	5045	MicroFinancial Inc (ASE)	MFI	8.88	▲ 2	3	3	.65	13.5	3.2%	.66	.28	9/30	.18	.16	12/31	.07	.06
**	4254	Microsemi Corp. (NDQ)	MSCC	24.10	3	3	3	1.10	50.2	NIL	.48	NIL	9/30	.15	.13	9/30	NIL	NIL
	5244 3109	MicroStrategy (NDQ) Microvision Inc. (NDQ)	MSTR MVIS	127.12 1.34	3 3	3 3	3 4	1.05 1.60	77.0 NMF	NIL NIL	1.65 d.56	NIL NIL	9/30 9/30	1.52 d.13	.43 d.15	9/30 9/30	NIL NIL	NIL NIL
	5469	Midsouth Bancorp (ASE)	MSL	17.57	▲ 2	3	3	.75	18.5	1.8%	.95	.32	9/30	.27	.21	12/31	.08	.07
	4888	Midstates Petroleum (NYSE)	MPO	5.99	▲3	2	-	NMF	NMF	NIL	d.56	NIL	9/30	d.40	d.27	9/30	NIL	NIL
	4728	Millennial Media (NYSE)	MM	6.25	▲ 3	3	-	NMF	NMF	NIL	d.12	NIL	9/30	d.06	d.02	9/30	NIL	NIL
	4889 3132	Miller Energy Res. (NYSE) Miller Inds. (NYSE)	MILL MLR	8.44 18.01	3	3 3	5 3	1.70	NMF 23.7	NIL 3.1%	d.82 .76	NIL .56	7/31 9/30	d.22 .23	.00 .26	9/30 12/31	NIL .14	NIL .13
5548	4255	Mindspeed Tech. (NDQ)	MSPD	5.02	*	*	5 5	1.45	NMF	NIL	d.76	NIL	9/30	.23 d.59	.20 d.15	9/30	NIL	NIL
	3072	Misonix Inc (NDQ)	MSON	5.76	3	2	5	.70	NMF	NIL	d.53	NIL	9/30	d.12	.01	12/31	NIL	NIL
	3252	Mistras Group Inc. (NYSE)	MG	19.76	2	2	3	.75	32.4	NIL	.61	NIL	8/31	.19	.15	9/30	NIL	NIL
	5318	Mitcham Inds (NDQ)	MIND	16.74	4	3 4	4 4	1.30	27.4	NIL	.61	NIL	7/31	d.05	.48	9/30	NIL	NIL
	4025 4111	Mitek Systems Inc (NDQ) Mitel Networks (NDQ)	MITK MITL	6.56 8.54	▼ 4 4	3	4	1.55	NMF 65.7	NIL NIL	d.27 .13	NIL NIL	9/30 7/31	d.05 d.07	d.12 d.04	9/30 9/30	NIL NIL	NIL NIL
	5468	Middleburg Financial (NDQ)	MBRG	19.55	4	3	3	.50	21.5	1.4%	.91	.28	9/30	.23	.24	12/31	.07	.05
	3253	Mobile Mini (NDQ)	MINI	38.59	4	4	3	1.15	35.7	NIL	1.08	NIL	9/30	.31	.23	9/30	NIL	NIL
	3110	Mocon Inc. (NDQ)	MOCO		3	2	3	.80	20.5	3.2%	.68	.44	9/30	.24	.09	12/31	.11	.105
	5245 5246	Model N, Inc. (NYSE) ModusLink Global (NDQ)	MODN MLNK	8.18 3.74	2	3	- 4	NMF 1.00	NMF NMF	NIL NIL	d.26 d.84	NIL NIL	9/30 7/31	.03 d.17	.00 d.46	9/30 9/30	NIL NIL	NIL NIL
	3626	Molina Healthcare (NYSE)	MOH	34.27	4	3	3	.95	20.4	NIL	1.68	NIL	9/30	.16	.07	9/30	NIL	NIL
	4473	Molycorp Inc. (NYSE)	MCP	5.12	3	2	5	1.75	NMF	NIL	d1.90	NIL	9/30	d.41	d.19	9/30	NIL	NIL
	3708	Momenta Pharma. (NDQ)	MNTA	17.75	▼3	3	4	1.00	NMF	NIL	d1.90	NIL	9/30	d.50	d.51	9/30	NIL	NIL
	4843 5046	Monarch Casino (NDQ) MoneyGram Int'l Inc. (NYSE)	MCRI MGI	17.52 20.69	3 3	4 3	4 3	1.25	17.0 30.4	NIL NIL	1.03 .68	NIL NIL	9/30 9/30	.32 .31	.27 d.77	9/30 9/30	NIL NIL	NIL NIL
	4256	Monolithic Power (NDQ)	MPWR		▼3	3	3	1.20	79.5	NIL	.41	NIL	9/30	.19	.16	9/30	NIL	NIL
	5247	Monotype Imaging (NDQ)	TYPE	29.73	3	3	3	1.40	38.1	0.8%	.78	.24	9/30	.18	.21	12/31	.06	.04
	4930	Montpelier Re (NYSE)	MRH	28.69	3	3	3	.90	17.2	1.6%	1.67	.46	9/30	1.02	1.25	12/31	.115	.105
	4844 5047	Morgans Hotel (NDQ) Morningstar Inc (NDQ)	MHGC MORN	8.00 81.36	▲ 1 2	2 2	5 2	1.20	NMF 31.9	NIL 0.6%	d2.10 2.55	NIL .50	9/30 9/30	d.44 .68	d.59 .56	9/30 12/31	NIL .125	NIL .225
	4257	MoSys Inc (NDQ)	MOSY	4.55	3	3	4	1.00	NMF	NIL	d.60	NIL	9/30	d.14	d.18	9/30	NIL	NIL
	3004	Motorcar Parts (NDQ)	MPAA	17.07	2	2	4	.80	NMF	NIL	d1.06	NIL	9/30	.15	d.62	9/30	NIL	NIL
	5535	Move Inc (NDQ)	MOVE	14.77	5	4	3	1.35	NMF	NIL	.05	NIL	9/30	.00	.04	9/30	NIL	NIL
	3254 4258	Multi-Color Corp. (NDQ) Multi-Fineline (NDQ)	LABL MFLX	37.22 13.89	3	3 1	3 3	.95 1.00	19.6 NMF	0.5% NIL	1.90 d2.74	.20 NIL	9/30 9/30	.58 d.77	.45 .00	12/31 9/30	.05 NIL	.05 NIL
	4845	Multimedia Games (NDQ)	MGAM		3	4	3	.95	25.1	NIL	1.15	NIL	9/30	.32	.28	9/30	NIL	NIL
	4309	NASB Finl (NDQ)	NASB	28.11	3	3	3	1.05	7.7	NIL	3.67	NIL	6/30	.23	.64	9/30	NIL	NIL
	3448	NB&T Financial Group (NDQ)	NBTF	19.75	3	2	3	.35	15.7	6.1%	1.26	1.20	9/30	.31	.37	12/31	.30	.60
	5470 5294	NBT Bancorp (NDQ) NCI Inc (NDQ)	NBTB NCIT	25.10 6.42	3 2	3 3	3 4	.95 .70	17.7 12.1	3.3% NIL	1.42 .53	.84 NIL	9/30 9/30	.44 .15	.43 .17	12/31 9/30	.21 NIL	.20 NIL
	5536	NIC Inc (NDQ)	EGOV	23.90	3	3	3	1.00	46.0	NIL	.52	NIL	9/30	.08	.09	9/30	NIL	NIL
		NL Inds. (NYSE)	NL	11.59	3	3	3	1.25	NMF	4.3%	d.58	.50	9/30	d.12	.15	12/31	.125	.125
	4061	NVE Corp (NDQ)	NVEC	57.13	2	3	3	1.00	23.5	NIL	2.43	NIL	9/30	.66	.50	9/30	NIL	NIL
	3077 4496	NxStage Medical (NDQ) NACCO Inds. 'A' (NYSE)	NXTM NC	9.83 63.36	4 1	3 3	3	1.10 NMF	NMF 11.5	NIL 1.6%	d.26 5.52	NIL 1.00	9/30 9/30	d.08 1.54	d.04 1.21	9/30 9/30	NIL .25	NIL .548
	4062	Nam Tai Elec. (NYSE)	NTE	7.00	3	2	-	1.10	4.6	8.6%	1.53	.60	9/30	.40	.54	12/31	.15	.07
	4259	Nanometrics Inc (NDQ)	NANO	18.00	3	2	4	1.15	NMF	NIL	d.80	NIL	9/30	d.20	.08	9/30	NIL	NIL
	3073	Nanosphere Inc. (NDQ)	NSPH	2.19	4	3	4	1.45	NMF	NIL	d.59	NIL	9/30	d.16	d.16	9/30	NIL	NIL
	4063	NAPCO Security (NDQ) Nathan's Famous (NDQ)	NSSC	6.32	3	3 3	3	.70 55	31.6 27.3	NIL	.20 1.87	NIL	9/30	.01 57	d.03	9/30	NIL	NIL NII
	3218 3318	National American (NDQ)	NATH NAUH	51.14 3.50	3	2	3 3	.55 .95	27.3 16.7	NIL 5.1%	1.87 .21	NIL .18	9/30 8/31	.57 d.01	.62 d.01	9/30 12/31	NIL .045	NIL .08
	3449	National Bank Hldgs. (NYSE)	NBHC	21.04	2	2	-	NMF	NMF	1.0%	.18	.20	9/30	.02	d.15	12/31	.05	.05
	4629	Natl Beverage (NDQ)	FIZZ	20.30	3	3	3	.80	21.1	NIL	.96	NIL	7/31	.26	.31	9/30	NIL	NIL
	5471	National Bankshares (NDQ)	NKSH	36.06	▲ 2	3	3	.65	14.1	3.2%	2.56	1.16	9/30	.65	.62	9/30	NIL	NIL
	3627 3477	Natl HealthCare (ASE) National Interstate (NDQ)	NHC NATL	55.27 27.17	2	3 2	3 3	.95 .80	14.8 30.9	2.3% 1.6%	3.74 .88	1.28 .44	9/30 9/30	1.19 .37	1.04 .46	12/31 12/31	.32 .11	.30 .10
	5472	Natl Penn Bancshares (NDQ)	NPBC	10.83	3	3	3	1.05	27.8	3.7%	.39	.40	9/30	.17	.17	12/31	.10	.20
	5338	Nat'l Research (NDQ)	NRCIB		▼3	3	3	.65	58.5	NIL	.57	NIL	9/30	.16	.15	9/30	NIL	.074
3548	3255	National Technical (NDQ)	N 10 A 11 1	045.40		•			SUPPLE		00.40	00	0/00	7.00	0.00	10/01	00	00
	4338 5048	Nat'l Western Life (NDQ) Nationstar Mortgage (NYSE)	NWLI NSM	215.46 38.89	▼ 4	3 4	3	1.10 NMF	8.1 10.9	0.2% NIL	26.46 3.57	.36 NIL	9/30 9/30	7.00 .91	6.88 .61	12/31 9/30	.36 NIL	.36 NIL
	4647	Natural Alterna. (NDQ)	NAII	5.60	3	3	3	.50	40.0	NIL	.14	NIL	9/30	.01	.10	9/30	NIL	NIL
	5319	Natural Gas (ASE)	NGS	29.40	3	3	3	1.50	24.7	NIL	1.19	NIL	9/30	.27	.21	9/30	NIL	NIL
	4922	Natural Grocers (NYSE)	NGVC	39.56	-	-	-	NMF	84.2	NIL	.47	NIL	9/30	.10	.04	9/30	NIL	NIL
	3074	Navidea Biopharma. (ASE)	NAVB	1.66	2	1	4	.65	NMF	NIL	d.31	NIL	9/30	d.09	d.09	9/30	NIL	NIL
	3478 3075	Navigators Group (NDQ) Neogen Corp. (NDQ)	NAVG NEOG	64.41 49.79	2	3	3	.70 .85	12.0 64.7	NIL NIL	5.36 .77	NIL NIL	9/30 8/31	1.48 .21	<u>.90</u> .19	9/30 9/30	NIL NIL	NIL NIL
	3628	NeoGenomics, Inc. (NDQ)	NEO	3.69	▼ 4	4	3	.60	NMF	NIL	.03	NIL	9/30	.02	d.02	9/30	NIL	NIL
	4026	Neonode Inc. (NDQ)	NEON	6.31	5	3	4	1.00	NMF	NIL	d.36	NIL	9/30	d.09	d.06	9/30	NIL	NIL
	4260	NeoPhotonics Corp (NYSE)	NPTN	5.83	3	2	4	1.15	NMF	NIL	d.73	NIL	6/30	d.31	d.13	9/30	NIL	NIL
	5049	Net 1 UEPS Tech. (NDQ)	UEPS	7.99	▲2	2	4	1.00	20.5	NIL	.39	NIL	9/30	.25	.14	9/30	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4693	Net Element Intl (NDQ)	NETE	2.47	-		-	NMF	NMF	NIL	d.33	NIL	9/30	d.11	.00	9/30	NIL	NIL
	4261 5248	Netlist Inc. (NDQ) NetScout Systems (NDQ)	NLST NTCT	0.80 29.49	1 ▼3	1 3	5 3	1.45 1.00	NMF 30.7	NIL NIL	d.43 .96	NIL NIL	9/30 9/30	d.10 .24	d.17 .23	9/30 9/30	NIL NIL	NIL NIL
	5249	NetSol Technologies (NDQ)	NTWK	5.00	4	3	5	1.45	7.1	NIL	.70	NIL	9/30	d.12	.13	9/30	NIL	NIL
	3709 3710	Neuralstem Inc. (ASE)	CUR NBIX	2.67 9.84	3 ▼4	<u>2</u> 4	<u>5</u> 3	1.25	NMF NMF	NIL NIL	d.27 d.39	NIL NIL	9/30	d.09 d.17	d.04 d.05	9/30 9/30	NIL NIL	NIL NIL
	3076	Neurocrine Biosci. (NDQ) NeuroMetrix (NDQ)	NURO	2.39	2	3	5 5	.80	NMF	NIL	d3.05	NIL	9/30	d.17 d.26	d1.24	9/30	NIL	NIL
	5473	NewBridge Bancorp (NDQ)	NBBC	7.30	3	4	4	1.05	8.4	NIL	.87	NIL	9/30	.10	d2.12	9/30	NIL	NIL
	4310	New Hampshire Thrift (NDQ)	NHTB	15.13	2 ▼2	2	3 3	.55 .80	13.4 NMF	3.4%	1.13	.52 NIL	9/30	.35	.32	12/31	.13 NIL	.13 NIL
	3711 3896	NewLink Genetics (NDQ) New Ulm Telecom (NDQ)	NLNK NULM	20.92 6.60	1	2	4	.40	8.7	NIL 5.2%	d1.23 .76	.34	9/30 9/30	d.32 .18	<u>d.28</u> .11	9/30 12/31	◆ .085	.083
	5320	Newpark Resources (NYSE)	NR	12.10	4	4	4	1.45	18.1	NIL	.67	NIL	9/30	.20	.20	9/30	NIL	NIL
	5050	NewStar Financial (NDQ)	NEWS	16.30	A 2	3	5	1.35	34.7	NIL 1.00/	.47	NIL	9/30	.12	.11	9/30	NIL	NIL
	5109 5051	Nexstar Broadcast. (NDQ) Nicholas Financial (NDQ)	NXST NICK	47.74 15.73	5 3	4 3	5 3	1.25	82.3 10.0	1.0% 3.1%	.58 1.58	.48 .48	9/30 9/30	.11 .35	.31 .42	12/31 9/30	.12 .12	NIL .12
-	3412	Niska Gas Storage (NYSE)	NKA	14.56	3	3	3	.70	NMF	9.6%	.14	1.40	9/30	d.22	d.22	12/31	.35	.35
	4729	Noodles & Company (NDQ)	NDLS	40.11	-	-	-	NMF	NMF	NIL	.15	NIL	9/30	.11	.00	9/30	NIL	NIL
	4474 3826	Noranda Aluminum (NYSE) Norbord, Inc. (TSE)	NOR NBD.TO	2.64	3	2	5	1.75 1.20	NMF 8.7	1.5% 7.7%	d.38 3.59	.04 2.40	9/30 9/30	d.27 .50	.05 .61	12/31 12/31	.01 .60	.04 NIL
	4064	Nortech Systems Inc. (NDQ)	NSYS	5.90	2	2	5	.45	19.7	NIL	.30	NIL	9/30	.08	.04	9/30	NIL	NIL
	3928	Nortek, Inc. (NDQ)	NTK	71.25	2	3	•	NMF	NMF	NIL	d.51	NIL	9/30	.27	.30	9/30	NIL	NIL
	5474 4311	Northeast Bancorp (NDQ) Northeast Community (NDQ)	NBN NECB	9.60 7.45	3	3 3	3 3	.50 .65	24.6 NMF	3.8% 1.6%	.39 d.08	.36 .12	9/30 9/30	.03 .03	.09 d.08	12/31 12/31	.09 .03	.09 .03
	4890	Northern Oil & Gas (ASE)	NOG	15.73	2	2	4	1.75	18.1	NIL	.87	NIL	9/30	.03	.00	9/30	NIL	NIL
	3843	Northern Tech. (NDQ)	NTIC	18.12	3	3	4	.35	24.2	NIL	.75	NIL	8/31	.36	.10	9/30	NIL	NIL
	4938 5475	Northern Tier Energy (NYSE)	nti Nrim	24.22 25.78	3	- 3	- 3	NMF .60	7.5 13.2	5.1% 2.6%	3.22 1.95	1.24 .68	9/30 9/30	.30 .53	.46 .62	9/30 9/30	.68 .17	NIL .15
	5476	Northrim BanCorp (NDQ) North Valley Bancorp (NDQ)	NOVB	19.07	4	3	3	.45	40.6	NIL	.47	.00 NIL	9/30	.08	.59	9/30	NIL	NIL
	4515	Northwest Pipe (NDQ)	NWPX	37.14	▲ 3	3	3	1.15	17.0	NIL	2.18	NIL	9/30	.11	.36	9/30	NIL	NIL
	3111	Nova Measuring (NDQ)	NVMI	8.64	3	3	-	1.10	24.0	NIL	.36	NIL	9/30	.08	.11	9/30	NIL	NIL
	4432 3501	Novabay Pharma. (ASE) Novatel Wireless (NDQ)	NBY NVTL	1.40 2.09	5 3	4 5	4 4	.70 1.25	NMF NMF	NIL NIL	d.39 d1.09	NIL NIL	9/30 9/30	d.10 d.15	.00 d.39	9/30 9/30	NIL NIL	NIL NIL
	3929	Novavax Inc. (NDQ)	NVAX	3.98	3	1	4	1.15	NMF	NIL	d.30	NIL	9/30	d.09	d.05	9/30	NIL	NIL
	5092	Norwegian Cruise (NDQ)	NCLH	33.55	-	-	-	NMF	NMF	NIL	.29	NIL	9/30	.82	.00	9/30	NIL	NIL
-	5477 4112	Norwood Financial (NDQ) Numerex Corp. (NDQ)	NWFL NMRX	27.70 13.05	3	2	3	1.00	12.5 NMF	4.2% NIL	2.21 .11	1.16 NIL	9/30 9/30	.59	<u>.61</u> .33	12/31 9/30	.29 NIL	.273 NIL
	4730	NuPathe Inc. (NDQ)	PATH	2.18	2	2	4	1.10	NMF	NIL	d2.24	NIL	9/30	d.25	d.42	9/30	NIL	NIL
	3533	NuStar Energy (NYSE)	NS	50.06	4	3	3	.85	75.8	8.7%	.66	4.38	9/30	.28	.04	12/31	1.095	1.095
	4648 3303	Nutraceutical (NDQ) Nuverra Environmntl (NYSE)	NUTR NES	25.76 16.11	3	3 4	3 3	.80 .85	14.9 NMF	NIL NIL	1.73 d2.50	NIL NIL	9/30 9/30	.42 d2.40	.42 d.60	9/30 9/30	NIL NIL	NIL NIL
	4433	Nymox Pharma. (NDQ)	NYMX	6.73	2	3	-	.60	NMF	NIL	d.18	NIL	9/30	d.03	d.04	9/30	NIL	NIL
	4027	OCZTechnology (NDQ)	OCZ	0.16	▲ 2	3	5	1.10	NMF	NIL	d1.57	NIL	8/31	d.38	d.49	9/30	NIL	NIL
	5052 5053	OFG Bancorp (NYSE) Oaktree Cap Group (NYSE)	OFG OAK	16.70 55.63	3	3 3	5	1.60 NMF	20.4 9.2	1.4% 5.3%	.82 6.07	.24 2.96	9/30 9/30	.34 1.12	.35 .84	12/31 12/31	.06 .74	.06 .55
	4891	Oasis Petroleum (NYSE)	OAS	46.76	3	3	3	1.65	20.1	NIL	2.33	NIL	9/30	.59	.20	9/30	NIL	NIL
	4830	Ocean Bio-Chem Inc. (NDQ)	OBCI	2.41	▼ 4	3	4	.75	13.4	NIL	.18	NIL	9/30	.07	.09	9/30	NIL	NIL
	3872 4312	Ocean Power (NDQ) OceanFirst Financial (NDQ)	OPTT OCFC	1.98 17.40	▼ 2	3 3	5 3	1.20 .95	NMF 16.3	NIL 2.8%	d1.36 1.07	NIL .48	7/31 9/30	d.36 .29	d.42 .28	9/30 12/31	NIL .12	NIL .12
	3712	Ocera Therapeutics (NDQ)	OCRX	10.23	4	4	5	.40	NMF	NIL	d5.44	NIL	9/30	d.77	d1.92	9/30	NIL	NIL
	5054	Och-Ziff Capital (NYSE)	OZM	13.89	3	4	3	1.30	19.6	7.2%	.71	1.00	9/30	.14	d.89	9/30	.14	.14
	4262	Oclaro Inc. (NDQ)	OCLR	2.19 17.53	2	2	5	1.65 NMF	NMF	NIL 2.3%	d1.21	NIL 10	9/30	d.33	d.31	9/30	NIL 10	NIL 10
**	4313 3078	Oconee Federal (NDQ) Oculus Innovative (NDQ)	OFED OCLS	2.33	▼ 2 3	3 3	5	.90	26.6 NMF	2.3% NIL	.66 d1.26	.40 NIL	9/30 9/30	.16 d.21	.16 d.35	12/31 9/30	.10 NIL	.10 NIL
	3256	Odyssey Marine (NDQ)	OMEX	1.98	4	4	4	1.25	NMF	NIL	d.28	NIL	9/30	d.01	.05	9/30	NIL	NIL
5548	5295 3450	Official Payments (NDQ)	OLCB	8.25	A 2	2	SEE 5	FINAL .60	SUPPLE	MENT NIL	.45	NIL	9/30	.21	.07	9/30	NIL	NIL
	3451	Ohio Legacy (NDQ) Ohio Valley Banc (NDQ)	OVBC	21.60	▲ 2	3	3	.50	18.3 10.7	3.9%	2.02	.84	9/30	.35	.07	12/31	.21	.42
	4532	Oil-Dri Corp of Amer (NYSE)	ODC	38.54	▼3	3	3	.70	18.5	2.0%	2.08	.76	7/31	.67	.14	12/31	.19	.54
	3535	Oiltanking Partners (NYSE)	OILT	59.62	3	3	2	.60	28.0	3.0%	2.13	1.78	9/30	.65	.38	12/31	.445	.375
-	3452 4516	Old Second Bancorp (NDQ) Olympic Steel (NDQ)	OSBC ZEUS	4.35 27.17	4	<u>5</u> 3	5 4	1.15	7.5 93.7	NIL 0.3%	.58 .29	.08	9/30 9/30	.11 .12	<u>d.08</u> .15	9/30 12/31	.02	.02
	3139	Omega Flex Inc. (NDQ)	OFLX	20.21	3	3	3	.80	26.6	NIL	.76	NIL	9/30	.27	.17	9/30	NIL	NIL
	4649	Omega Protein (NYSE)	OME	12.95	3	3	4	1.20	11.6	NIL	1.12	NIL	9/30	.66	.12	9/30	NIL	NIL
	4434 4533	Omeros Corp. (NDQ) OMNOVA Solutions (NYSE)	OMER OMN	7.51 8.43	3	3 2	4 5	.95 1.35	NMF 31.2	NIL NIL	d1.64 .27	NIL NIL	9/30 8/31	d.46 .19	d.51 .15	9/30 9/30	NIL NIL	NIL NIL
	4435	OncoGenex Pharm (NDQ)	OGXI	7.90	2	2	4	1.10	NMF	NIL	d1.99	NIL	9/30	d.68	d.40	9/30	NIL	NIL
	3479	OneBeacon Insurance (NYSE)	OB	15.63	▼2	2	3	.75	16.6	5.4%	.94	.84	9/30	.41	.47	12/31	.21	.21
	4314 3534	Oneida Financial (NDQ) ONEOK Partners (NYSE)	ONFC OKS	12.90 52.60	▼ 4	3 3	3 2	.25 .80	14.3 22.5	3.7% 5.5%	.90 2.34	.48 2.90	9/30 9/30	.15 .64	.01 .78	12/31 12/31	.12 .725	.12 .685
	3534 4263	On Track Innovations (NDQ)	OTIV	3.08	2	2	5	.85	NMF	5.5% NIL	2.34 d.40	2.90 NIL	9/30	.06	./8 d.06	9/30	.725 NIL	.685 NIL
	5537	OpenTable Inc. (NDQ)	OPEN	81.24	3	3	3	1.25	63.0	NIL	1.29	NIL	9/30	.32	.26	9/30	NIL	NIL
	4436	OPKO Health Inc. (ASE)	OPK	10.46	5	4	3	.90	NMF	NIL	d.33	NIL	9/30	d.17	d.03	9/30	NIL	NIL
	4113 4137	Oplink Comm. (NDQ) Oppenheimer Holdings (NYSE)	OPLK OPY	16.41 22.96	3	3 4	3 4	1.15 1.60	26.0 41.0	NIL 1.9%	.63 .56	NIL .44	9/30 9/30	.11 .37	.17 .16	9/30 12/31	NIL .11	NIL .11
	4088	Optibase Ltd (NDQ)	OBAS	5.50	2	2	-	.65	9.6	NIL	.57	NIL	9/30	♦.09	.13	9/30	NIL	NIL
E040	4114	Optical Cable (NDQ)	OCC	3.71	▼ 4	3	4	.75	46.4	2.2%	.08	.08	7/31	d.02	.18	12/31	.02	.035
5340	3716 3079	Optimer Pharma (NDQ) OraSure Technologies (NDQ)	OSUR	5.76	2	2	3	1.25	SUPPLE NMF	MEN I NIL	d.42	NIL	9/30	d.03	d.04	9/30	NIL	NIL
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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol		Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3502 3835	ORBCOMM Inc. (NDQ) Orchids Paper (ASE)	ORBC TIS	6.10 31.08	4	3 3	4 3	1.15 .65	55.5 20.3	NIL 4.5%	.11 1.53	NIL 1.40	9/30 9/30	.02 .47	.05 .29	9/30 12/31	NIL ◆.35	NIL .25
	4731	Orexigen Therapeutic (NDQ)	OREX	6.12	3	3	4	1.35	NMF	NIL	d1.00	NIL	9/30	d.19	d.44	9/30	NIL	NIL
	4214	Orion Energy Systems (NDQ)	OESX	5.78	▼ 4	5	4	.85	NMF	NIL	d.44	NIL	9/30	d.46	d.46	9/30	NIL	NIL
	3902 5478	Orion Marine Group (NDQ) Oritani Financial (NDQ)	ORN ORIT	11.78 15.94	4 2	4 3	3 2	1.30 .75	NMF 17.0	NIL 4.4%	d.01 .94	NIL .70	9/30 9/30	d.03 .24	d.06 .22	9/30 12/31	NIL .175	NIL .15
	5479	Orrstown Financial (NDQ)	ORRF	16.29	3	5	3	.70	16.3	NIL	1.00	NIL	9/30	.26	d2.65	9/30	NIL	NIL
	3023 3714	Orthofix Intl. (NDQ) Osiris Thera. (NDQ)	OFIX OSIR	20.97 15.45	3 2	1	4	1.00	8.8 NMF	NIL NIL	2.39 d.27	NIL NIL	3/31 9/30	.25 .00	.64 d.09	9/30 9/30	NIL NIL	NIL NIL
	3713	OvaScience Inc. (NDQ)	OVAS	8.80	-	-	-	NMF	NMF	NIL	d1.15	NIL	9/30	d.40	.00	9/30	NIL	NIL
	4028	Overland Storage (NDQ)	OVRL	1.10	2	1	5	.75	NMF	NIL	d.65	NIL	9/30	d.15	d.18	9/30	NIL	NIL
	3510 4732	Oxford Resource (NYSE) OXIGENE Inc. (NDQ)	OXF OXGN	1.22 2.58	3	<u>1</u> 3	<u>5</u> 5	1.20	NMF NMF	NIL NIL	<u>d.95</u> d4.51	NIL NIL	9/30 9/30	d.22 d1.88	d.14 d1.56	9/30 9/30	NIL NIL	.438 NIL
5140	3536	PAA Natural Gas (NYSE)	PNG	22.50	*	*	2	.70	24.5	6.4%	.92	1.43	9/30	.16	.24	12/31	.358	.358
	3286 4936	P.A.M.Transport (NDQ) PBF Energy Inc. (NYSE)	PTSI PBF	20.08 29.34	3 4	3 4	5	1.00 NMF	39.4 43.8	NIL 4.1%	.51 .67	NIL 1.20	9/30 9/30	.28 d.50	.10 .00	9/30 12/31	NIL .30	NIL NIL
	4807	PCM Inc. (NDQ)	PCMI	9.91	3	3	4	1.10	13.6	NIL	.73	NIL	9/30	.16	.15	9/30	NIL	NIL
	3807	PCTEL Inc (NDQ)	PCTI	9.87	▲ 3	3	3	1.10	54.8	1.4%	.18	.14	9/30	.04	.02	12/31	.035	.03
	3403 5250	PDC Energy, Inc. (NDQ) PDF Solutions (NDQ)	PDCE PDFS	59.77 22.92	3 4	3 4	4	1.75 1.10	NMF 39.5	NIL NIL	d1.54 .58	NIL NIL	9/30 9/30	d.46 .15	d1.08 .17	9/30 9/30	NIL NIL	NIL NIL
	3629	PDI Inc. (NDQ)	PDII	4.88	2	2	4	.75	NMF	NIL	d.09	NIL	9/30	d.14	d.07	9/30	NIL	NIL
	3851 4694	PGT Inc (NDQ) PFSweb Inc (NDQ)	PGTI PFSW	9.68 8.32	<u>4</u> 5	4	5	1.30	21.5 NMF	NIL NIL	.45 d.34	NIL NIL	9/30 9/30	.13 d.12	.05 d.03	9/30 9/30	NIL NIL	NIL NIL
	3126	PHI Inc. (NDQ)	PHII	37.60	3	3	3	.90	12.9	NIL	2.92	NIL	9/30	u.12 .88	.41	9/30	NIL	NIL
	4264	PLX Technology (NDQ)	PLXT	6.36	4	3	4	1.05	30.3	NIL	.21	NIL	9/30	.06	d.07	9/30	NIL	NIL
	3304 3257	PMFG Inc. (NDQ) PRGX Global, Inc. (NDQ)	PMFG PRGX	7.55 6.52	3	2	4 3	1.50	NMF 25.1	NIL NIL	d.04 .26	NIL NIL	9/30 9/30	d.07 .16	d.01 .10	9/30 9/30	NIL NIL	NIL NIL
	5251	PROS Holdings Inc. (NYSE)	PRO	37.15	5	3	3	1.25	NMF	NIL	.16	NIL	9/30	.03	.05	9/30	NIL	NIL
	3715	PTC Therapeutics (NDQ)	PTCT	15.59	-	-	-	NMF	NMF	NIL	d.19	NIL	9/30	d.19	.00	9/30	NIL	NIL
	3809 3287	PTGi Holding Inc. (NYSE) Pacer International (NDQ)	PTGI PACR	2.80 8.59	3	4	4	NMF 1.70	3.2 37.3	NIL NIL	.87 .23	NIL NIL	9/30 9/30	.09 .08	d.11 .03	9/30 9/30	NIL NIL	NIL NIL
	3716	Pacific Biosciences (NDQ)	PACB	4.39	3	4	4	1.85	NMF	NIL	d1.40	NIL	9/30	d.31	d.40	9/30	NIL	NIL
	5480 5481	Pacific Continental (NDQ) Pacific Mercantile (NDQ)	PCBK PMBC	14.41 6.22	4 ▼ 4	3	3 3	1.05 .70	19.0 NMF	2.8% NIL	.76 d.53	.40 NIL	9/30 9/30	.22 d.07	.19 .18	12/31 9/30	.10 NIL	.07 NIL
	4437	Pacira Pharmac. (NDQ)	PCRX	54.60	3	5	3	.95	NMF	NIL	d2.07	NIL	9/30	d.44	d.49	9/30	NIL	NIL
4140	5296	Pactera Technology (NYSE)	PACT	7.01	*	*	4	1.10	NMF	NIL	d.12	NIL	9/30	.03	.15	9/30	NIL	NIL
	5482 4438	PacWest Bancorp (NDQ) Pain Therapeutics (NDQ)	PACW PTIE	40.81 4.61	3	4	<u>3</u>	1.30	26.3 NMF	2.5% NIL	1.55 d.08	1.00 NIL	9/30	.53 d.02	.47 d.03	9/30 9/30	.25 NIL	.18 NIL
	3717	Palatin Tech. (ASE)	PTN	0.73	▼3	3	5	.90	NMF	NIL	d.14	NIL	9/30	d.04	d.15	9/30	NIL	NIL
	3930 4892	Palmetto Bancshares (NDQ) Panhandle Oil & Gas (ASE)	PLMT PHX	13.10 30.75	3	4 3	3	NMF 1.20	17.9 30.4	NIL 1.0%	.73 1.01	NIL .32	9/30 6/30	.22 .61	.25 .37	9/30 12/31	NIL .08	NIL .07
	5297	Park City Group (NDQ)	PCYG	8.49	▲ 4	3	4	.75	NMF	NIL	d.12	NIL	9/30	d.07	.00	9/30	NIL	NIL
	4029	PAR Technology (NYSE)	PAR	5.67	3	2	3	.95	NMF	NIL	d.21	NIL	9/30	.03	.09	9/30	NIL	NIL
	4464 5483	Paramount Gold (ASE) Park Sterling Corp. (NDQ)	PZG PSTB	1.05 6.64	▼2 ▼4	2 4	4 3	1.40 .95	NMF 23.7	NIL 1.2%	d.06 .28	NIL .08	9/30 9/30	d.01 .10	d.04 .02	9/30 12/31	NIL .02	NIL NIL
	5321	Parker Drilling (NYSE)	PKD	7.72	▼ 5	3	4	1.65	NMF	NIL	d.02	NIL	9/30	.07	.09	9/30	NIL	NIL
	4265 3852	ParkerVision Inc (NDQ)	PRKR PATK	4.43 30.17	4 ▲ 2	<u>5</u> 3	4	1.05	NMF 14.6	NIL NIL	d.31 2.06	NIL NIL	9/30	d.07 .51	d.06 .60	9/30 9/30	NIL NIL	NIL NIL
	4498	Patrick Inds. (NDQ) Patriot Transport. (NDQ)	PATR	41.03	▲ 2	3	3	.90	25.6	NIL	1.60	NIL	9/30	.51 • .72	.13	9/30	NIL	NIL
	5322	Patterson-UTI Energy (NDQ)	PTEN	24.01	4	4	3	1.45	15.3	0.8%	1.57	.20	9/30	.51	.33	12/31	.05	.05
	5484 5252	Peapack-Gladstone (ASE) Peerless System (NDQ)	PGC PRLS	17.69 3.67	4	3 2	3 3	.95 .40	20.1 9.4	1.1% NIL	.88 .39	.20 NIL	9/30 7/31	.22 d.14	.32 d.09	12/31 9/30	.05 NIL	.05 NIL
	5253	Pegasystems Inc. (NDQ)	PEGA	50.03	▼3	3	3	1.25	45.5	0.2%	1.10	.12	9/30	.22	d.03	12/31	.03	.06
	3404	Penn Virginia Corp. (NYSE)	PVA	10.99	▲ 4	3	5	1.70	NMF	NIL 0.70/	d3.35	NIL	9/30	d1.54	d.47	9/30	NIL	NIL
	3931 5055	Penns Woods Bancorp (NDQ) Pennymac Financial (NYSE)	PWOD PFSI	51.10 17.39	3	3	3	.60 NMF	15.4 34.8	3.7% NIL	3.32 .50	1.88 NIL	9/30 9/30	.67 .28	.96 .00	12/31 9/30	◆ .47 NIL	.47 NIL
	3453	Peoples Bancorp Inc (NDQ)	PEBO	22.68	▲ 3	3	3	1.20	14.9	2.5%	1.52	.56	9/30	.23	.45	12/31	.14	.12
	3112 3718	Perceptron Inc. (NDQ) Peregrine Pharma. (NDQ)	PRCP PPHM	9.48 1.34	▲ 3	2	4 4	.85 1.25	20.2 NMF	1.6% NIL	.47 d.22	.15 NIL	9/30 7/31	d.07 d.05	.08 d.07	9/30 9/30	NIL NIL	NIL NIL
	3932	Peregrine Semicond. (NDQ)	PSMI	8.92	1	1	-	NMF	40.5	NIL	.22	NIL	9/30	.12	.10	9/30	NIL	NIL
	4695	Perficient Inc (NDQ)	PRFT	20.87	▼ 2	3	3	1.20	32.6	NIL	.64	NIL	9/30	.23	.16	9/30	NIL	NIL
-	3808 5056	Performance Tech. (NDQ) Performant Financial (NDQ)	PTIX PFMT	3.07 10.58	▼3	4	4	.50 NMF	NMF 15.1	NIL NIL	d.21 .70	NIL NIL	9/30 9/30	.04 .31	<u>d.15</u> .08	9/30 9/30	NIL NIL	NIL NIL
	4808	Perfumania Holdings (NDQ)	PERF	4.81	3	3	5	.90	NMF	NIL	d2.96	NIL	7/31	d1.00	d1.21	9/30	NIL	NIL
	4266 3305	Pericom Semicon. (NDQ) Perma-Fix Environ. (NDQ)	PSEM	9.42 3.62	2 2	2	3 4	1.20 .90	NMF NMF	NIL NIL	d.50	NIL	9/30	.02 d.07	.05 d.05	9/30	NIL NIL	NIL
	3305 4893	PetroQuest Energy (NYSE)	PESI PQ	3.62	3	3	4 5	2.05	NMF	NIL NIL	d.77 d.30	NIL NIL	9/30 9/30	d.07 .01	d.05 d.62	9/30 9/30	NIL NIL	NIL NIL
	0740	Pharmacyclics (NDQ)						/ED TO		RD EDITIC	N	N						
	3719 3537	PharmAthene Inc. (ASE) Phillips 66 Partners (NYSE)	PIP PSXP	1.98 33.41	5	4	4	.90 NMF	NMF NMF	NIL 1.9%	d.16 .17	NIL .62	9/30 9/30	d.08 .17	.00 .00	9/30 12/31	NIL .155	NIL NIL
	3080	PhotoMedex Inc. (NDQ)	PHMD	12.41	3	2	4	.95	12.5	NIL	.99	NIL	9/30	.04	.35	9/30	NIL	NIL
	3258	Pike Electric (NYSE)	PIKE	10.10	4	4	3	.95	12.6	NIL 1.09/	.80	NIL	9/30	.03	.26	9/30	NIL	NIL
	5485	Pinnacle Financial (NDQ) Pinnacle Foods, Inc. (NYSE)	PNFP	31.67	3	4	3 MO\	1.10 /ED TO	20.0 STANDA	1.0% ARD EDITIO	1.58 N	.32	9/30	.43	.33	12/31	.08	NIL
	5323	Pioneer Energy Serv. (ASE)	PES	7.34	4	3	5	1.75	NMF	NIL	d.01	NIL	9/30	d.10	.04	9/30	NIL	NIL
	4894 5135	Pioneer Southwest (NYSE) Pixelworks, Inc. (NDQ)	PSE PXLW	42.21 4.19	* ▼ 4	4	3 5	.80 1.15	17.6 NMF	4.9% NIL	2.40 d.67	2.08 NIL	9/30 9/30	.44 .07	.15 d.02	12/31 9/30	.52 NIL	.52 NIL
	3219	Pizza Inn Holdings (NDQ)	PZZI	8.11	4	5	4	.85	NMF	NIL	d.17	NIL	9/30	d.04	d.02	9/30	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
-	4065	Planar Systems (NDQ)	PLNR	2.64	3	4	5	1.00	NMF	NIL	d.31	NIL	9/30	d.01	d.23	9/30	NIL	NIL
	5057	Planet Payment Inc. (NDQ)	PLPM	2.21	-	-	-	NMF	NMF	NIL	.00	NIL	9/30	d.02	d.08	9/30	NIL	NIL
	3874 3720	Plug Power Inc (NDQ) Pluristem Thera. (NDQ)	PLUG PSTI	0.79 3.23	1	1 3	5 3	1.45	NMF NMF	NIL NIL	d.73 d.38	NIL NIL	9/30 9/30	d.19 d.08	d.27 d.08	9/30 9/30	NIL NIL	NIL NIL
	3853	Ply Gem Holdings (NYSE)	PGEM	17.06	-	-	-	NMF	NMF	NIL	d.57	NIL	9/30	.25	.00	9/30	NIL	NIL
	4846	PokerTek Inc (NDQ)	PTEK	1.15	3	3	5	.70	NMF	NIL	d.08	NIL	9/30	d.03	d.04	9/30	NIL	NIL
	4475 4534	PolyMet Mining Corp. (ASE) PolyOne Corp (NYSE)	PLM POL	1.14 32.00	3 4	4 3	4 3	1.35 1.60	NMF 41.0	NIL 0.8%	d.04 .78	NIL .24	7/31 9/30	d.01 .24	d.01 .27	9/30 12/31	NIL .06	NIL .05
	4215	Polypore Intl Inc. (NYSE)	PPO	37.13	3	2	4	1.60	38.7	NIL	.96	NIL	9/30	.10	.30	9/30	NIL	NIL
	3827	Pope Resources LP (NDQ)	POPE	66.50	4	3	3	.70	33.3	3.3%	2.00	2.20	9/30	d.03	.81	12/31	♦.55	.45
	5058 4895	Portfolio Recov. (NDQ) PostRock Energy (NDQ)	PRAA PSTR	54.90 1.40	▼ 2 2	3 3	3 5	1.00	17.0 NMF	NIL NIL	3.23 d1.44	NIL NIL	9/30 9/30	.93 d.18	.65 d1.94	9/30 9/30	NIL NIL	NIL NIL
	4216	Powell Industries (NDQ)	POWL	64.70	3	3	3	1.00	18.5	NIL	▲ 3.50	NIL	9/30	♦ 1.54	.99	9/30	NIL	NIL
	4267	Power Integrations (NDQ)	POWI	53.00	4	4	3	1.00	31.4	0.6%	1.69	.32	9/30	.54	d.76	12/31	.08	.05
	3113 3873	PowerSecure Int'l (NDQ) Power Solutions Intl (NDQ)	POWR PSIX	15.62 73.17	4 5	4 5	4 3	1.20	39.1 NMF	NIL NIL	.40 d.65	NIL NIL	9/30 9/30	.17 d.18	.03 .20	9/30 9/30	NIL NIL	NIL NIL
	4439	POZEN Inc (NDQ)	POZN	7.96	3	3	4	1.15	NMF	NIL	d.68	NIL	9/30	d.16	d.19	9/30	NIL	NIL
	4115	Preformed Line Prod. (NDQ)	PLPC	67.40	5	4	3	1.15	16.1	1.2%	4.18	.80	9/30	1.12	1.71	12/31	.20	.60
	5093	Premier Exhibitions (NDQ) Premiere Global (NYSE)	PRXI PGI	9.30	3	2	<u>4</u> 3	1.00	NMF	NIL NIL	d.01 62	NIL NIL	8/31	.00 .10	.06 .12	9/30 9/30	NIL NIL	NIL NIL
	3503 3836	Prestige Brands (NYSE)	PBH	35.00	3	4	3	1.15	15.0 21.3	NIL	1.64	NIL	9/30 9/30	.63	.38	9/30	NIL	NIL
	4896	PrimeEnergy Corp (NDQ)	PNRG	49.86	1	2	4	1.00	10.3	NIL	4.83	NIL	9/30	.71	.40	9/30	NIL	NIL
	4630	Primo Water Corp. (NDQ)	PRMW		1	1	5	.70	NMF	NIL 0.5%	d.40	NIL	9/30	d.07	d.10	9/30	NIL	NIL
4340	3903 3480	Primoris Services (NDQ) ProAssurance Corp. (NYSE)	PRIM PRA	27.47 48.07	3	3	<u>3</u>	.70	22.2 9.1	0.5% 2.1%	1.24 5.29	1.00	9/30	.42 1.02	.34 .97	12/31 12/31	.035 .25	.06 .375
.0.0	5254	Procera Networks (ASE)	PKT	14.59	3	3	4	1.00	NMF	NIL	d.55	NIL	9/30	d.15	.14	9/30	NIL	NIL
	3721	Progenics Pharm. (NDQ)	PGNX	4.75	2	1	4	1.15	NMF	NIL	d.64	NIL	9/30	d.17	d.33	9/30	NIL	NIL
	5255 5256	Progress Software (NDQ) Proofpoint Inc. (NDQ)	PRGS PFPT	26.29 31.03	▲ 3 ▼ 4	3 3	3	1.05 NMF	42.4 NMF	NIL NIL	.62 d.62	NIL NIL	8/31 9/30	.13 d.20	.08 d.07	9/30 9/30	NIL NIL	NIL NIL
	4440	Prophase Labs Inc. (NDQ)	PRPH	1.89	A 2	2	5	.40	NMF	NIL	d.04	NIL	9/30	.08	.07	9/30	NIL	NIL
	5486	Prosperity (NYSE)	PB	63.08	3	3	2	.90	18.0	1.4%	3.51	.86	9/30	.91	.82	12/31	.215	.41
	3722 3934	Protalix BioThera (ASE) Proto Labs, Inc. (NYSE)	PLX PRLB	3.80 74.29	2	3 3	3	.90 NMF	NMF 58.0	NIL NIL	d.29 1.28	NIL NIL	9/30 9/30	d.06 .34	d.06 .26	9/30 9/30	NIL NIL	NIL NIL
	3630	Providence Service (NDQ)	PRSC	26.81	3	3	4	1.50	19.3	NIL	1.39	NIL	9/30	.25	.09	9/30	NIL	NIL
	3279	Providence & Worc. (ASE)	PWX	20.25	4	4	3	.80	57.9	0.8%	.35	.16	9/30	.12	d.08	12/31	.04	.04
	4315 4317	Provident Finl Hldgs (NDQ) Prudential Bancorp (NDQ)	PROV PBIP	14.64 10.67	3 ▲3	2	3 3	.70 .55	8.5 59.3	2.7% NIL	1.72 .18	.40 NIL	9/30 9/30	.14 .08	.80 .18	12/31 9/30	.10 NIL	.05 NIL
	4441	pSivida Corp. (NDQ)	PSDV	2.82	3	4	4	1.05	NMF	NIL	d.54	NIL	9/30	d.14	d.11	9/30	NIL	NIL
	3631	Psychemedics (ASE)	PMD	13.75	▼3	3	3	.65	24.6	4.4%	.56	.60	9/30	.20	.17	12/31	.15	.15
	4318 4066	Pulaski Finl Corp. (NDQ) Pulse Electronics (NYSE)	PULB PULS	11.08 3.25	3 3	3 5	3 5	.70 1.65	10.1 NMF	3.4% NIL	1.10 d4.60	.38 NIL	9/30 9/30	.27 d.95	.23 d2.10	12/31 9/30	.095 NIL	.19 NIL
	3306	Pure Cycle Corp (NDQ)	PCYO	6.83	4	5	4	.70	NMF	NIL	d.16	NIL	8/31	d.04	d.04	9/30	NIL	NIL
	5059	Pzena Invstmt Mgmt. (NYSE)	PZN	9.58	3	3	4	1.50	24.6	1.3%	.39	.12	9/30	.12	.09	12/31	.03	.03
	5060 3454	QC Holdings Inc. (NDQ) QCR Holdings, Inc. (NDQ)	QCCO QCRH	1.75 18.10	3	3	4	.85	19.4 8.7	11.4% 0.4%	2.08	.20 .08	9/30	.04 .51	.11 .44	9/30 9/30	.05 .04	.05 .04
	5258	QLIk Technologies (NDQ)	QLIK	24.98	2	3	3	1.25	NMF	NIL	d.06	NIL	9/30	.03	.00	9/30	NIL	NIL
	4897	QR Energy LP (NYSE)	QRE	16.52	2	3	3	.85	50.1	11.8%		1.95	9/30	d.57	d1.24	12/31	.488	.488
	5121	Quad/Graphics Inc. (NYSE)	QUAD	25.22	3	3	4	1.50	NMF	4.8%	d.22	1.20	9/30	.26	.84	9/30	.30	.25
	3288 4030	Quality Distrib. (NDQ) Qualstar Corp (NDQ)	QLTY QBAK	12.65	<u>5</u> 3	4	3	.60	15.1 NMF	NIL NIL	84 d.83	NIL NIL	9/30	10 d.21	32 d.16	9/30	NIL NIL	NIL NIL
	5257	Qualys, Inc. (NDQ)	QLYS	23.95	-	-	-	NMF	NMF	NIL	.08	NIL	9/30	.04	.06	9/30	NIL	NIL
	3875	Quantum Fuel Sys. (NDQ)	QTWW		3	5 4	5 4	1.40	NMF NMF	NIL	d1.31	NIL	9/30	d.34	d.76	9/30	NIL	NIL
	4268 3081	QuickLogic (NDQ) Quidel Corp (NDQ)	QUIK QDEL	3.48 24.38	3 4	3	3	1.70	55.4	NIL NIL	d.26 .44	NIL NIL	9/30 9/30	d.05 d.13	d.06 d.02	9/30 9/30	NIL NIL	NIL NIL
	4696	QuinStreet Inc. (NDQ)	QNST	8.55	3	3	3	.95	NMF	NIL	d.19	NIL	9/30	d.02	.00	9/30	NIL	NIL
	3632	Quintiles Transnat. (NYSE)	Q	42.35	-	-	-	NMF	35.0	NIL	1.21	NIL	9/30	.50	.00	9/30	NIL	NIL 17
	4031 3259	Qumu Corp. (NDQ) RCM Technologies (NDQ)	QUMU RCMT	12.95 6.49	3 3	3 3	3 3	.75 .70	NMF 17.1	NIL NIL	d.92 .38	NIL NIL	9/30 9/30	d.12 .09	d.12 .05	9/30 9/30	NIL NIL	.17 NIL
	4217	RF Industries Ltd. (NDQ)	RFIL	10.23	3	4	3	.85	16.8	2.7%	.61	.28	7/31	.13	.10	12/31	.07	.15
3940	4661	R.G. Barry (ASE)	DFZ	19.11	*	*	3	.65	18.7	1.9%	1.02	.36	9/30	.41	.54	12/31	.09	.17
	3413 5110	RGC Resources Inc (NDQ) RLJ Entertainment (NDQ)	RGCO RLJE	18.80 4.10	3	3	3	.40 NMF	20.7 NMF	3.8% NIL	.91 d2.15	.72 NIL	9/30 9/30	d.02 d.62	d.02 .00	12/31 9/30	.18 NIL	.175 NIL
	3260	RPX Corporation (NDQ)	RPXC	16.34	3	4	3	1.15	19.7	NIL	.83	NIL	9/30	.16	.14	9/30	NIL	NIL
	4699	RRSat Global Comm. (NDQ)	RRST	7.53	▼5	4	3	.60	19.3	1.6%	.39	.12	9/30	.06	.14	9/30	.10	.075
	4476 3024	RTI Intl Metals (NYSE) RTI Surgical Inc. (NDQ)	rti rtix	34.67 3.00	3 ▲4	3 3	3 3	1.55	41.8 NMF	NIL NIL	.83 d.09	NIL NIL	9/30 9/30	.37 d.11	.19 .05	9/30 9/30	NIL NIL	NIL NIL
	5061	Radian Group (NYSE)	RDN	14.33	4	5	4	2.35	NMF	0.1%	d2.90	.01	9/30	d.11	.05	9/30	.003	.003
	3127	Radiant Logistics (NDQ)	RLGT	2.18	4	4	5	.40	18.2	NIL	.12	NIL	9/30	.03	.01	9/30	NIL	NIL
	4032	RadiSys Corp. (NDQ)	RSYS	2.05	4	4	4	1.25	NMF NMF	NIL	d.99	NIL	9/30	d.44	d.20	9/30	NIL	NIL
	3633 5298	RadNet Inc. (NDQ) Radware Ltd. (NDQ)	RDNT RDWR	1.98 16.89	3	2	5 -	1.45	35.9	NIL NIL	d.08 .47	NIL NIL	9/30 9/30	d.01 .06	.13 .17	9/30 9/30	NIL NIL	NIL NIL
	5259	Rally Software (NYSE)	RALY	24.80	-	-	-	NMF	NMF	NIL	d1.07	NIL	7/31	d.09	.00	9/30	NIL	NIL
	3277	Rand Logistics (NDQ)	RLOG	5.62	3	2	4	.70	NMF	NIL 1.00/	d.33	NIL	9/30	.02	.12	9/30	NIL	NIL
	4499 4697	Raven Inds. (NDQ) ReachLocal Inc. (NDQ)	RAVN RLOC	39.45 12.38	<u>▲ 2</u> 5	<u>3</u> 4	3	1.15	31.6 NMF	1.2% NIL	1.25 d.08	48 NIL	10/31 9/30	<u>.34</u> d.04	.03	12/31 9/30	.12 NIL	.21 NIL
	4089	Reading Intl (ASE)	RDI	7.30	3	2	3	.75	36.5	NIL	.20	NIL	9/30	.10	.03	9/30	NIL	NIL
	3877	Real Goods Solar (NDQ)	RSOL	2.51	3	5	5	1.30	NMF	NIL	d.46	NIL	9/30	d.07	d.65	9/30	NIL	NIL
	4090	Realogy Holdings (NYSE)	RLGY	47.62	-	•	-	NMF	NMF	NIL	d1.53	NIL	9/30	.74	.00	9/30	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5260	RealPage Inc. (NDQ)	RP	21.99	▲ 3	3	3	1.05	75.8	NIL	.29	NIL	9/30	.17	.03	9/30	NIL	NIL
	4442 4847	Receptos Inc. (NDQ) Red Lion Hotels (NYSE)	RCPT RLH	22.90 5.58	2	-	3	NMF .95	NMF NMF	NIL NIL	d1.86 d.34	NIL NIL	9/30 9/30	d.88 .07	.00 .02	9/30 9/30	NIL NIL	NIL NIL
	4631	Reed's Inc. (NDQ)	REED	6.75	2	3 2	4	.80	NMF	NIL	d.34 d.15	NIL	9/30	.00	.02	9/30	NIL	NIL
	3538	Regency Energy (NDQ)	RGP	24.39	3	3	3	.95	NMF	7.7%	d.02	1.88	9/30	.05	d.04	12/31	.47	.46
	5062	Regional Management (NYSE)	RM	30.45	3	4	-	NMF	14.0	NIL	2.17	NIL	9/30	.59	.55	9/30	NIL	NIL
	3723	Regulus Therapeutics (NDQ)	RGLS RELV	6.13	-	-	-	NMF	NMF	NIL 0.79/	d.69	NIL	9/30	d.07	.00	9/30	NIL	NIL
	4651 4116	Reliv Intl (NDQ) RELM Wireless (ASE)	RWC	3.06 3.40	4	5 5	4 5	.50 .75	61.2 34.0	0.7% NIL	.05 .10	.02 NIL	9/30 9/30	.02 .04	.02 .07	9/30 9/30	NIL NIL	NIL NIL
	3005	Remy International (NDQ)	REMY	21.79	-	-	-	NMF	16.9	1.8%	1.29	.40	9/30	.33	3.11	12/31	.10	.10
	5487	Renasant Corp (NDQ)	RNST	29.30	4	4	3	1.05	25.5	2.3%	1.15	.68	9/30	.24	.28	12/31	.17	.34
	3878	Renewable Energy Grp (NDQ)	REGI	11.18	3	4	-	NMF	2.7	NIL	4.15	NIL	9/30	2.31	d.24	9/30	NIL	NIL
	3879 5111	Rentech Inc. (NDQ) Rentrak Corp (NDQ)	RTK RENT	1.69 39.17	3	2 4	5 3	1.15	56.3 NMF	NIL NIL	.03 d.47	NIL NIL	9/30 9/30	.02 d.05	.02 d1.55	9/30 9/30	NIL NIL	NIL NIL
	3724	Repligen Corp (NDQ)	RGEN	13.31	3	4	3	.75	19.3	NIL	.69	NIL	9/30	.18	.06	9/30	NIL	NIL
	4443	Repros Therapeutics (NDQ)	RPRX	16.26	▲ 2	1	4	.70	NMF	NIL	d1.52	NIL	9/30	d.26	d.30	9/30	NIL	NIL
	3128	Republic Airways (NDQ)	RJET	10.37	5	4	5	1.05	12.8	NIL	.81	NIL	9/30	.09	.51	9/30	NIL	NIL
	5488 3114	Republic Bancorp (NDQ) Research Frontiers (NDQ)	RBCAA REFR	6.72	4 2	3 2	3 4	.90 .90	16.4 NMF	2.9% NIL	1.47 d.17	.70 NIL	9/30 9/30	.22 d.04	.98 d.04	12/31 9/30	.176 NIL	.165 NIL
	4899	Resolute Energy Corp (NYSE)	REN	8.72	▲ 2	3	3	.80	NMF	NIL	.02	NIL	9/30	d.04	d.04	9/30	NIL	NIL
	3828	Resolute Forest (NYSE)	RFP	15.59	3	3	3	1.35	NMF	NIL	d.57	NIL	9/30	.31	.32	9/30	NIL	NIL
	5063	Resource America (NDQ)	REXI	9.18	4	4	3	1.00	45.9	1.7%	.20	.16	9/30	.17	d.03	12/31	.04	.03
	4698 4007	Responsys Inc. (NDQ) Restoration Hardware (NYSE)	MKTG RH	16.87 73.16	3	3	3	.95 NMF	NMF NMF	NIL NIL	.02 d1.25	NIL NIL	9/30 7/31	d.02 d.46	.07 .00	9/30 9/30	NIL NIL	NIL NIL
	3082	Retractable Tech (ASE)	RVP	2.91	▲ 3	3	5	.65	NMF	NIL	d.30	NIL	9/30	d.40	d.02	9/30	NIL	NIL
	4477	Revett Minerals (ASE)	RVM	0.61	3	1	5	1.25	NMF	NIL	d.31	NIL	9/30	d.02	.12	9/30	NIL	NIL
	4218	Revolution Lighting (NDQ)	RVLT	2.67	4	5	4	1.05	NMF	NIL	d.34	NIL	9/30	d.04	d.30	9/30	NIL	NIL
	3876	REX American Res. (NYSE)	REX	37.49	3	3	3	1.10	22.6	NIL	▲ 1.66	NIL	10/31	♦ 1.11 00	.03	9/30	NIL	NIL
	4900 4619	Rex Energy Corp. (NDQ) Rexnord Corp. (NYSE)	REXX RXN	19.04 23.99	3	3 3	4	1.75 NMF	90.7 29.6	NIL NIL	.21 .81	NIL NIL	9/30 9/30	.03 .32	d.04 .20	9/30 9/30	NIL NIL	NIL NIL
	4067	Richardson Elec. (NDQ)	RELL	10.95	3	3	3	.75	NMF	2.2%	.07	.24	8/31	.13	.09	12/31	.06	.06
-	4008	Richelieu Hardware (TSE)		O 44.58	3	3	-	.60	20.4	1.2%	2.19	.52	8/31	.62	.60	12/31	.13	.12
	3220	Rick's Cabaret (NDQ)	RICK	10.26	A 2	2	4	1.25	10.6	NIL	.97	NIL	6/30	.24	.19	9/30	NIL	NIL
	4444 3810	Rigel Pharma. (NDQ) RigNet Inc. (NDQ)	RIGL RNET	2.64 39.62	2 2	3 3	4 3	1.10 .75	NMF 47.7	NIL NIL	d1.12 .83	NIL NIL	9/30 9/30	d.27 .13	d.36 .19	9/30 9/30	NIL NIL	NIL NIL
	4117	RiT Technologies Ltd (NDQ)	RITT	1.67	▼ 2	2	-	1.10	NMF	NIL	d1.19	NIL	9/30	d.20	d.45	9/30	NIL	NIL
	4319	Riverview Bancorp (NDQ)	RVSB	2.77	▲ 4	3	5	.90	13.2	NIL	.21	NIL	9/30	.02	.08	9/30	NIL	NIL
3340	3025	Rochester Medical (NDQ)	DDTO	00.00	0	,			SUPPLE		4.00	NIII	0/00	0.5	04	0/00	NIII	NIII.
	3289 3083	Roadrunner Trans. (NYSE) Rockwell Medical (NDQ)	RRTS RMTI	26.89 14.06	3 ▲1	4 1	3 4	1.05 .85	20.7 NMF	NIL NIL	1.30 d2.11	NIL NIL	9/30 9/30	.35 d.34	.31 d.86	9/30 9/30	NIL NIL	NIL NIL
	4535	Rockwood Holdings (NYSE)	ROC	71.87	4	3	3	1.85	89.8	2.5%	.80	1.80	9/30	.11	.77	9/30	.45	.35
	4662	Rocky Brands (NDQ)	RCKY	15.26	5	4	3	.95	14.0	2.6%	1.09	.40	9/30	.39	.71	9/30	.10	NIL
	3221	Rocky Mountain Choc. (NDQ)	RMCF	12.75	3	4	3	.80	22.4	3.5%	.57	.44	8/31	.16	.13	12/31	.11	.11
	4734 4902	Roma Financial Corp. (NDQ) Rosetta Resources (NDQ)	ROMA ROSE	20.78 51.73	3	*	3 4	.75 1.70	NMF 13.8	NIL NIL	.01 3.75	NIL NIL	9/30 9/30	.04 .67	.01 .33	9/30 9/30	NIL NIL	.04 NIL
	4923	Roundy's Inc. (NYSE)	RNDY	9.06	3	4	-	NMF	45.3	5.3%	.20	.48	9/30	.18	.18	12/31	♦ NIL	.12
	4465	Royal Gold (NDQ)	RGLD	43.40	3	2	3	.75	42.1	1.8%	1.03	.80	9/30	.23	.41	12/31	.20	.15
	4901	Royale Energy Inc. (NDQ)	ROYL	2.60	3	3	5	1.45	NMF	NIL	d.72	NIL	9/30	.04	d.07	9/30	NIL	NIL
	4269	Rubicon Technology (NDQ)	RBCN	9.57	2	1	4	1.20	NMF	NIL	d.72	NIL	9/30	d.26	.01	9/30	NIL	NIL
	4270 4927	Rudolph Tech. (NDQ) Rush Enterprises (NDQ)	RTEC	11.15 3 24.73	▲ 3	2	4 4	1.45 1.40	12.1 20.4	NIL NIL	.92 1.21	NIL NIL	9/30 9/30	.01 .37	.21 .38	9/30 9/30	NIL NIL	NIL NIL
	3222	Ruth's Hospitality (NDQ)	RUTH	13.70	2	3	4	1.75	21.1	NIL	.65	NIL	9/30	.08	.02	9/30	NIL	NIL
	5489	S & T Bancorp (NDQ)	STBA	24.99	3	4	3	1.00	15.5	2.6%	1.61	.64	9/30	.41	.43	12/31	.16	.15
	4652	S&W Seed Company (NDQ)	SANW	6.06	1	1	3	.55	NMF	NIL 1.70/	d.30	NIL	9/30	.00	.01	9/30	NIL	NIL
	3455 4033	SB Financial Group (NDQ) SED Intl Hldgs (ASE)	SBFG SED	8.04 1.11	3 ▲2	3 1	4 5	.50 .50	7.1 NMF	1.7% NIL	1.13 d3.14	.14 NIL	9/30 6/30	.28 d1.56	.27 d.41	12/31 9/30	.035 NIL	NIL NIL
	4321	SI Financial Group (NDQ)	SIFI	11.67	3	2	3	.55	NMF	1.0%	d.12	.12	9/30	d.17	d.02	12/31	.03	.03
	4219	SL Inds. (ASE)	SLI	29.25	3	3	4	1.05	9.9	NIL	2.94	NIL	9/30	.82	.69	9/30	NIL	NIL
	4271	SMTC Corp. (NDQ)	SMTX	2.37	3	2	5	1.00	NMF	NIL	d.20	NIL	9/30	.04	.08	9/30	NIL	NIL
	3264 4701	SP Plus Corp. (NDQ) SPS Commerce Inc. (NDQ)	SP SPSC	24.44 64.37	3	3 3	3 3	.75 1.10	NMF NMF	NIL NIL	d.05 .08	NIL NIL	9/30 9/30	.17 .02	.15 .01	9/30 9/30	NIL NIL	NIL NIL
	5261	SS&C Tech. Holdings (NDQ)	SSNC	42.27	3	3	3	.95	33.3	NIL	1.27	NIL	9/30	.51	.21	9/30	NIL	NIL
	4034	STEC Inc (NDQ)			_	·			REPORT									
	4536	STR Holdings Inc (NYSE)	STRI	1.79	4	4	4	1.40	NMF	NIL	d.61	NIL	9/30	d.14	d.09	9/30	NIL	NIL
	5490	SVB Financial (NDQ)	SIVB	99.48	3	4	3	1.30	21.9	NIL	4.54	NIL	9/30	1.46	.94	9/30	NIL	NIL
	4138 5491	SWS Group Inc. (NYSE) S.Y. Bancorp (NDQ)	SWS SYBT	6.20 32.13	4 ▼3	3	<u>5</u> 3	1.20 .80	NMF 16.6	NIL 2.5%	d1.06 1.94	.80	9/30 9/30	.01 .53	d.17 .48	9/30 12/31	.20	.39
	5262	Saba Software (NDQ)	SABA	12.25	3	3	-	1.00	NMF	NIL	d.53	NIL	11/30	d.16	d.03	9/30	NIL	NIL
	4500	Safeguard (NYSE)	SFE	18.17	3	3	3	1.40	NMF	NIL	d3.31	NIL	9/30	d.90	d.42	9/30	NIL	NIL
	3481	Safety Insurance (NDQ)	SAFT	55.55	3	4	2	.75	14.5	4.3%	3.84	2.40	9/30	1.14	.94	12/31	.60	.60
	5112	Saga Communic. 'A' (NYSE)	SGA SGNT	48.33	2	2	3	.90	15.7 25.0	NIL NIL	3.07	NIL NII	9/30	.75 10	.77 d 13	9/30	NIL NIL	NIL NIL
	4445 3290	Sagent Pharmac. (NDQ) Saia Inc (NDQ)	SAIA	22.48 32.98	3	4	3	1.20 1.20	20.1	NIL NIL	.90 1.64	NIL NIL	9/30 9/30	.10 .51	d.13 .37	9/30 9/30	NIL NIL	NIL NIL
	5113	Salem Comm. (NDQ)	SALM	8.72	▲ 3	3	5	1.40	18.6	2.4%	.47	.21	9/30	.21	.13	12/31	.053	.035
3140	4446	Salix Pharm. (NDQ)	SLXP	84.81	4	4	3	.95	51.1	NIL	1.66	NIL	9/30	.71	.36	9/30	NIL	NIL
	3405	San Juan Basin Rlty. (NYSE)	SJT	17.08	2	3	3	1.00	30.5	7.7%	.56	1.32	9/30	.29	.10	12/31	.301	.065
	4903 4904	Sanchez Energy Corp. (NYSE)	SN SD	26.16 5.58	3	3 3	4	NMF 1.75	NMF NMF	NIL NIL	d.05 d1.58	NIL NIL	9/30	d.05 d.18	.04 d.39	9/30 9/30	NIL NIL	NIL NIL
	+304	SandRidge Energy (NYSE)	SU	ე.ეგ	▲ 2	3	4	1./5	INIVIE	INIL	u 1.30	INIL	9/30	u.18	u.39	9/30	INIL	IVIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5492 4653 3725	Sandy Spring Bancorp (NDQ) Sanfilippo John B. (NDQ) Sangamo Biosciences (NDQ)	SASR JBSS SGMO	28.16 25.69 12.50	3 3 4	3 3 4	3 3 4	1.15 .85 1.50	15.7 13.5 NMF	2.6% NIL NIL	1.79 1.91 d.41	.72 NIL NIL	9/30 9/30 9/30	.48 .61 d.11	.44 .69 d.11	12/31 9/30 9/30	.18 NIL NIL	.14 NIL NIL
3140	4447	Santarus Inc (NDQ)	SNTS	31.93	*	*	3	.95	31.3	NIL	1.02	NIL	9/30	.38	.13	9/30	NIL	NIL
	5263 4905	Sapiens Int'l Corp. (NDQ) Saratoga Resources (NDQ)	SPNS SARA	6.99 1.33	3	3 2	- 5	.95 .80	23.3 NMF	NIL NIL	.30 d.39	NIL NIL	9/30 9/30	.10 d.19	.08 d.02	9/30 9/30	NIL NIL	NIL NIL
	3726	Sarepta Therapeutics (NDQ)	SRPT	18.20	▲ 3	3	4	.70	NMF	NIL	d5.52	NIL	9/30	d1.24	d2.17	9/30	NIL	NIL
3548	3728 3261	Savient Pharma. (NDQ) Schawk Inc. (NYSE)	SGK	15.15	3	2	SEE 4	1.10	SUPPLE 38.8	MENT 2.1%	.39	.32	9/30	.13	d.09	9/30	.08	.08
	4448	SciClone Pharm. (NDQ)	SCLN	4.70	3	3	4	1.00	8.1	NIL	.58	NIL	9/30	.16	d.24	9/30	NIL	NIL
	4700 4501	SciQuest Inc. (NDQ) Seaboard Corp. (ASE)	SQI SEB	27.39 2730.00	4 ▼ 4	3	3 3	.80 .95	NMF 16.1	NIL NIL	d.26 NMF	NIL NIL	9/30 9/30	d.10 25.99	.03 61.92	9/30 9/30	NIL NIL	NIL NIL
	5493	Seacoast Bk. Fla 'A' (NDQ)	SBCF	2.26	3	4	4	1.45	4.6	NIL	.49	NIL	9/30	.47	d.01	9/30	NIL	NIL
	5324 5127	Seacor Holdings (NYSE) Sears Canada Inc. (TSE)	CKH SCC.TO	92.95 3 18.55	3	2	3	.95 .60	71.0 NMF	NIL NIL	1.31 d.51	NIL NIL	9/30 10/31	1.36 d.48	.74 d.22	9/30 9/30	NIL NIL	NIL NIL
	3727	Seattle Genetics (NDQ)	SGEN	42.65	5	4	3	1.00	NMF	NIL	d.48	NIL	9/30	d.19	d.12	9/30	NIL	NIL
	5094 4809	SeaWorld Entmt. (NYSE) Select Comfort (NDQ)	SEAS SCSS	29.65 20.37	<u> </u>	- 1	- 4	NMF 1.40	NMF 17.3	2.7% NIL	d.34 1.18	.80 NIL	9/30 9/30	.33 .36	.00 .46	12/31 9/30	.20 NIL	NIL NIL
	5325	SemGroup Corp. (NYSE)	SEMG	60.66	3	4	3	1.10	40.4	1.4%	1.50	.84	9/30	d.05	d.07	9/30	.20	NIL
	4272 4654	SemiLEDS Corp (NDQ) Seneca Foods 'B' (NDQ)	LEDS SENEE	1.02	5	4	5 3	1.10 .45	NMF 12.6	NIL NIL	d1.58 2.38	NIL NIL	8/31 9/30	d.64 .59	d.57 1.22	9/30 9/30	NIL NIL	NIL NIL
	3634	SEQUENOM Inc. (NDQ)	SQNM	2.45	2	1	4	.85	NMF	NIL	d1.01	NIL	9/30	d.19	d.26	9/30	NIL	NIL
	4502 4273	Servotronics (ASE) Sevcon Inc. (ASE)	SVT SEV	8.17 4.98	3	3	<u>4</u> 5	1.00	10.6 NMF	NIL NIL	.77 d.25	NIL NIL	9/30 6/30	.16 .04	.14	9/30 9/30	.16 NIL	.15 NIL
	4320	Severn Bancorp (NDQ)	SVBI	4.70	5	4	5	.55	NMF	NIL	d1.97	NIL	9/30	d2.08	.03	9/30	NIL	NIL
	3307 4517	Sharps Compliance (NDQ) Shiloh Inds. (NDQ)	SMED SHLO	4.92 22.31	▼4 ▲2	4	4 5	.75 1.00	NMF 20.3	NIL NIL	d.13 1.10	NIL NIL	9/30 7/31	.01 .31	d.04 .14	9/30 9/30	NIL NIL	NIL NIL
	4820	Shoe Carnival (NDQ)	SCVL	28.71	▼3	3	3	1.05	20.1	0.8%	1.43	.24	10/31	♦ .54	.60	12/31	.06	.10
	5494 4118	Shore Bancshares (NDQ) Shore Tel Inc. (NDQ)	SHBI SHOR	9.09 8.02	▼ 4 1	4 2	3 3	.90 1.15	NMF NMF	NIL NIL	d.38 d.33	NIL NIL	9/30 9/30	.17 d.02	d.22 d.14	9/30 9/30	NIL NIL	NIL NIL
	5538	Shutterfly Inc. (NDQ)	SFLY	47.03	3	3	3	1.25	96.0	NIL	.49	NIL	9/30	d.27	d.29	9/30	NIL	NIL
	4735 4139	Shutterstock Inc. (NYSE) Siebert Finl Corp. (NDQ)	SSTK SIEB	69.81 1.64	3	- 2	- 4	NMF .45	49.2 NMF	NIL NIL	1.42 d.20	NIL NIL	9/30 9/30	.18 d.07	.31 d.04	9/30 9/30	NIL NIL	NIL NIL
	5495	Sierra Bancorp (NDQ)	BSRR	17.48	3	3	3	1.00	21.6	1.6%	.81	.28	9/30	.23	.12	12/31	.07	.06
	3504 3338	Sierra Wireless (NDQ) SIFCO Inds. (ASE)	SWIR SIF	18.74 26.42	4 ▼3	5 3	- 3	1.10	NMF 23.4	NIL NIL	.06 1.13	NIL NIL	9/30 6/30	.03 .47	d.05 .46	9/30 9/30	NIL NIL	NIL NIL
	4449	SIGA Technologies (NDQ)	SIGA	3.40	3	5	4	1.15	NMF	NIL	d.28	NIL	9/30	d.09	d.07	9/30	NIL	NIL
	5496 4119	Signature Bank (NDQ) Silicom Ltd (NDQ)	SBNY SILC	103.87 42.06	3	<u>3</u> 5	2	.80 1.05	23.2 22.6	NIL 1.3%	4.48 1.86	.55	9/30 9/30	1.25 .55	1.00 .37	9/30 9/30	NIL NIL	NIL NIL
	5299	Silicon Graphics (NDQ)	SGI	12.75	4	5	4	1.50	NMF	NIL	d.03	NIL	9/30	d.20	d.27	9/30	NIL	NIL
	3456 4322	Simmons First 'A' (NDQ) Simplicity Bancorp (NDQ)	SFNC SMPL	35.03 15.80	3 2	3 3	3 2	.85 .60	21.0 21.1	2.4% 2.0%	1.67 .75	.84 .32	9/30 9/30	.43 .15	.41 .16	12/31 12/31	.21 .08	.40 .08
	5264	Simulations Plus (NDQ)	SLP	5.11	▼ 3	3	3	.45	28.4	3.1%	.18	.16	8/31	.02	.02	12/31	.04	.19
	5539 3728	Sina Corporation (NDQ) Sinovac Biotech Ltd. (ASE)	SINA SVA	77.00 5.88	▼ 4 2	4 1	-	1.30 1.10	NMF NMF	NIL NIL	.03 d.08	NIL NIL	9/30 9/30	.37 .04	.14 d.06	9/30 9/30	NIL NIL	NIL NIL
	3/20	Sirius XM Radio (NDQ)	SVA	5.00	2	'				ARD EDITIO		INIL	3/30	.04	u.00	3/30	INIL	INIL
	3635 5095	Skilled Healthcare (NYSE) Skyline Corp. (NYSE)	SKH SKY	5.01 5.00	3	2 4	5 4	.95 1.20	17.9 NMF	NIL NIL	.28 d1.20	NIL NIL	9/30 8/31	.01 d.16	.16 d.41	9/30 9/30	NIL NIL	NIL NIL
	4632	SkyPeople Fruit (NDQ)	SPU	1.79	5	4	4	.75	2.9	NIL	.61	NIL	9/30	.11	.19	9/30	NIL	NIL
	4906	SM Energy Co. (NYSE)	SM	90.88	4	4	3	1.50	64.9	0.1%	1.40	.10	9/30	1.04	d.58	12/31	.05	.05
	4035 4036	SMART Technologies (NDQ) Socket Mobile Inc. (NDQ)	SMT SCKT	2.09 1.15	3 3	3 5	5	1.25 .50	NMF NMF	NIL NIL	d.13 d.18	NIL NIL	9/30 9/30	.09 d.07	.11 d.20	9/30 9/30	NIL NIL	NIL NIL
-	5265	Solarcity Corp. (NDQ) SolarWinds, Inc. (NYSE)	SWI	32.94	A 2	2	MO\ 3	/ED TO 1.15	STANDA 27.7	ARD EDITION	0N 1.19	NIL	9/30	.30	.29	9/30	NIL	NIL
	3308	Solazyme, Inc. (NDQ)	SZYM	8.70	▼ 3	4	4	1.75	NMF	NIL	d1.72	NIL	9/30	d.47	d.37	9/30	NIL	NIL
	3084	Solta Medical Inc. (NDQ)	SLTM	2.05	2	3	4	1.20	NMF	NIL	d.03	NIL	9/30	.01	d.02	9/30	NIL	NIL
	5266 4120	Sonic Foundry (NDQ) Sonus Networks (NDQ)	SOFO SONS	10.20 2.86	2 ▼4	2 4	4 3	.65 1.25	NMF NMF	NIL NIL	d.21 d.13	NIL NIL	9/30 9/30	d.17 d.01	d.03 d.04	9/30 9/30	NIL NIL	NIL NIL
4740	3006	SORL Auto Parts Inc. (NDQ)	SORL	3.89	▼ 4	3	5	1.20	6.0	NIL	.65	NIL	9/30	.17	.17	9/30	NIL	NIL
4740	5266 3539	Sourcefire Inc. (NDQ) Southcross Energy (NYSE)	SXE	19.10	-	-	-	NMF	SUPPLE NMF	8.4%	d.84	1.60	9/30	d.14	.00	12/31	.40	NIL
	4323	Southern Mo. Bancorp (NDQ)	SMBC	33.50	3	3	3	.50	11.6	1.9%	2.90	.64	9/30	.74	.72	12/31	.16	.15
	5497 3457	Southside Bancshares (NDQ) Southwest Bancorp (NDQ)	SBSI OKSB	27.88 16.75	3 ▼4	<u>3</u> 4	<u>3</u> 4	.80 1.15	14.6 28.9	3.0% NIL	1.91 .58	.84 NIL	9/30 9/30	.42 .19	.48 .22	9/30 9/30	.20 NIL	.19 NIL
	3085	Span-America Medical (NDQ)	SPAN	20.17	3	2	3	.55	11.9	2.8%	1.69	.56	9/30	.42	.51	9/30	.14	.125
	5114 4274	Spanish Broadcasting (NDQ) Spansion Inc. (NYSE)	SBSA CODE	3.54 12.39	3 4	4 3	5 3	1.70 1.40	NMF NMF	NIL NIL	d1.19 d.90	NIL NIL	9/30 9/30	d.33 d.63	d.33 .12	9/30 9/30	NIL NIL	NIL NIL
	3262	SPAR Group Inc (NDQ)	SGRP	1.88	3	2	5	.70	26.9	NIL	.07	NIL	9/30	.02	.03	9/30	NIL	NIL
	4736 3133	Spark Networks, Inc. (ASE) Spartan Motors (NDQ)	LOV SPAR	5.69 7.03	3 3	3 3	3 4	.60 1.45	NMF NMF	NIL 1.4%	d.91 d.16	NIL .10	9/30 9/30	d.11 .02	d.08 d.01	9/30 12/31	NIL .05	NIL .05
	4068	Sparton Corp. (NYSE)	SPA	24.27	▲ 2	3	3	.80	16.5	NIL	1.47	NIL	9/30	.23	.09	9/30	NIL	NIL
	3540 3026	Spectra Energy (NYSE) Spectranetics Corp. (NDQ)	SEP SPNC	43.11 22.95	2 5	2 4	2 3	.70 .90	26.4 NMF	4.8% NIL	1.63 d.02	2.07 NIL	9/30 9/30	.42 .01	.40 .03	12/31 9/30	.516 NIL	.49 NIL
	3729	Spectrum Pharma. (NDQ)	SPPI	9.58	3	2	4	1.10	NMF	NIL	d.22	NIL	9/30	d.13	.33	9/30	NIL	NIL
	5267 3636	Speed Commerce Inc. (NDQ) Spherix Inc. (NDQ)	SPDC SPEX	4.28 8.57	3 3	3 5	4 5	1.05	NMF NMF	NIL NIL	d.33 d15.77	NIL NIL	9/30 9/30	d.05 d6.93	.01 d2.76	6/30 9/30	NIL NIL	NIL NIL
	5268	Splunk, Inc. (NDQ)	SPLK	70.48	4	3	-	NMF	NMF	NIL	d.51	NIL	10/31	d.16	d.06	9/30	NIL	NIL
	4810	Sport Chalet (NDQ)	SPCHE	3 1.20	▼ 4	4	5	.75	NMF	NIL	d.71	NIL	9/30	d.21	.05	9/30	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3027	STAAR Surgical (NDQ)	STAA	13.02	3	3	4	.85	NMF	NIL	d.01	NIL	9/30	.01	.00	9/30	NIL	NIL
	5540 4339	Stamps.com (NDQ) StanCorp Fin'l (NYSE)	STMP SFG	44.15 63.58	3	3 3	3 3	.85 1.25	20.7 14.0	NIL 1.7%	2.13 4.54	NIL 1.10	9/30 9/30	.53 1.32	.42 1.01	9/30 9/30	NIL NIL	NIL NIL
	4009	Stanley Furniture (NDQ)	STLY	3.75	1	2	3	.80	NMF	NIL	d.78	NIL	9/30	d.17	d.13	9/30	NIL	NIL
	3414 4659	Star Gas (NYSE) Star Scientific Inc. (NDQ)	SGU STSI	5.47 1.27	▼4	<u>3</u> 1	<u>3</u> 4	.60 1.55	10.7 NMF	6.0% NIL	.51 d.14	.33 NIL	6/30 9/30	d.13 d.02	d.19 .00	12/31 9/30	.083 NIL	.078 NIL
	3105	Starrett (L.S.) (NYSE)	SCX	12.43	∆ 2	3	3	.95	NMF	3.2%	.06	.40	9/30	.03	d.05	9/30	.10	.10
	3482	State Auto Fin'l (NDQ)	STFC	21.15	3	3	3	.95	13.2	1.9%	1.60	.40	9/30	.45	d.14	12/31	.10	.10
4340	5498 5098	State Bank Financial (NDQ) Steinway Musical (NYSE)	STBZ	16.87	2	3	2 SEE	.60 FINAL	88.8 SUPPLE	0.7% MENT	.19	.12	9/30	.13	.10	9/30	.03	.03
	5096	Steiner Leisure Ltd. (NDQ)	STNR	57.86	▼3	3	3	1.00	17.7	NIL	3.27	NIL	9/30	.77	.85	9/30	NIL	NIL
	5499 3730	StellarOne Corp. (NDQ) StemCells Inc (NDQ)	STEL STEM	24.06 1.20	2	* 3	3 5	1.15	22.1 NMF	1.7% NIL	1.09 d.56	.40 NIL	9/30 9/30	.28 d.17	.24 d.54	12/31 9/30	.10 NIL	.06 NIL
	3731	Stemline Therapeutic (NDQ)	STML	21.48	-	-	-	NMF	NMF	NIL	d1.90	NIL	9/30	d.17 d.45	.00	9/30	NIL	NIL
	4537	Stepan Company (NYSE)	SCL	62.62	3	3	3	1.05	18.5	1.1%	3.39	.68	9/30	.89	.89	12/31	.17	.16
3141	3028 5500	Stereotaxis Inc (NDQ) Sterling BanCorp. (NYSE)	STXS	3.22	3	5	5 SEE	1.40 FINAL	NMF SUPPLE	NIL MENT	d1.79	NIL	9/30	d.26	d.25	9/30	NIL	NIL
3141	4316	Sterling Bancorp (NDQ)	STL	12.96	3	3	3	.90	22.3	2.8%	.58	.36	9/30	.12	.06	9/30	.06	.06
	3904 4324	Sterling Construct. (NDQ) Sterling Finl (NDQ)	STRL STSA	12.08 32.40	3	3	3 5	1.10 1.55	NMF 16.5	NIL 2.5%	d1.37 1.96	NIL .80	9/30 9/30	d.06 .33	.01 .51	9/30 12/31	NIL .20	NIL .30
	5064	Stewart Info Svcs (NYSE)	STC	31.29	5	4	3	.90	7.1	0.3%	4.43	.10	9/30	.63	1.45	9/30	NIL	NIL
	4907	Stone Energy (NYSE)	SGY	32.77	▼3	3	4	2.05	10.1	NIL	3.25	NIL	9/30	.72	.48	9/30	NIL	NIL
	4220	Stoneridge Inc (NYSE) Stratasys Ltd. (NDQ)	SRI	12.37	4	4	5 MO\	1.90 /FD TO	19.0 STANDA	NIL .RD EDITIC	.65 N	NIL	9/30	.19	.02	9/30	NIL	NIL
	3007	Strattec Security (NDQ)	STRT	42.94	▲ 3	4	4	.75	13.2	1.0%	3.26	.44	9/30	.91	.78	12/31	.11	.30
	4091	Stratus Properties (NDQ)	STRS	15.30	5	5	4	.90	72.9	NIL	.21	NIL	9/30	.00	.04	9/30	NIL	NIL
	5339 4450	Streamline Health (NDQ) Sucampo Pharma. (NDQ)	STRM SCMP	6.62 7.07	3 4	4 5	4 4	.70 .80	NMF 16.8	NIL NIL	d.46 .42	NIL NIL	7/31 9/30	d.07 .03	d.04 d.14	9/30 9/30	NIL NIL	NIL NIL
	5501	Suffolk Bancorp (NDQ)	SUBK	19.57	3	3	3	.95	19.8	NIL	.99	NIL	9/30	.34	d.94	9/30	NIL	NIL
	4010	Summer Infant Inc. (NDQ)	SUMR	2.10	▼3	<u>3</u>	5	1.00	NMF	NIL	d.16	NIL	9/30	d.07	d1.10	9/30	NIL NIL	NIL
	5502 3511	Sun Bancorp Inc (NDQ) SunCoke Energy Inc. (NYSE)	SNBC SXC	3.50 22.47	3 4	4	4 3	1.30 1.30	NMF 37.5	NIL NIL	d.31 .60	NIL NIL	9/30 9/30	d.06 .09	.01 .45	9/30 9/30	NIL	NIL NIL
	3732	Sunesis Pharma. (NDQ)	SNSS	5.07	4	4	4	1.10	NMF	NIL	d.77	NIL	9/30	d.16	d.37	9/30	NIL	NIL
	4620	Sun Hydraulics (NDQ)	SNHY	41.01	3 4	3 3	3	1.45	18.6	0.9% 3.7%	2.21 3.72	.36 2.52	9/30	1.13	.34	12/31	.09	.18
	3541 4655	Sunoco Logistics (NYSE) SunOpta Inc (NDQ)	SXL STKL	68.65 9.03	4	3	<u>2</u> 4	1.30	18.5 56.4	3.7% NIL	.16	2.52 NIL	9/30 9/30	.45 .04	1.09	12/31 9/30	.63 NIL	.518 NIL
	4037	Super Micro Comp. (NDQ)	SMCI	16.12	▼ 3	3	3	1.15	25.6	NIL	.63	NIL	9/30	.17	.02	9/30	NIL	NIL
	3505 5326	Superconductor Tech. (NDQ) Superior Energy (NYSE)	SCON SPN	2.24 25.62	▲ 3	3 3	5 3	1.30 1.50	NMF 14.6	NIL NIL	d2.14 1.76	NIL NIL	9/30 9/30	d.42 .43	d.72 .59	9/30 9/30	NIL NIL	NIL NIL
	3263	Superior Uniform (ASE)	SGC	16.17	▼ 3	3	3	.40	18.4	3.3%	.88	.54	9/30	.43	.20	12/31	.135	.135
	3935	Supernus Pharma. (NDQ)	SUPN	6.95	3	2	-	NMF	NMF	NIL	d2.78	NIL	9/30	d.78	d.55	9/30	NIL	NIL
	4275 5541	Supertex Inc. (NDQ) Support.com Inc. (NDQ)	SUPX SPRT	24.78 3.73	3	3 3	3 4	.95 1.20	33.5 21.9	NIL NIL	.74 .17	NIL NIL	9/30 9/30	.24 .06	.06 .01	9/30 9/30	NIL NIL	NIL NIL
	3134	Supreme Inds. (ASE)	STS	5.98	4	4	4	.80	19.3	NIL	.31	NIL	9/30	.09	.22	9/30	NIL	NIL
	4518	Sutor Technology (NDQ)	SUTR	1.84	4	5	5	1.60	3.7	NIL	.50	NIL	9/30	.13	.05	9/30	NIL	NIL
	3115 4908	Sutron Corp. (NDQ) Swift Energy (NYSE)	STRN SFY	4.75 13.36	▼3 3	3 3	3 5	.75 1.85	33.9 17.4	NIL NIL	.14 .77	NIL NIL	9/30 9/30	.10 .20	.10 .07	9/30 9/30	NIL NIL	NIL NIL
	3291	Swift Transportation (NYSE)	SWFT	22.65	3	5	4	1.85	22.2	NIL	1.02	NIL	9/30	.21	.20	9/30	NIL	NIL
	5269 3116	Sykes Enterprises (NDQ) Symmetricom Inc. (NDQ)	SYKE SYMM	21.54 7.18	▲ 2 *	3	3 3	1.00	23.4 NMF	NIL NIL	.92 d.08	NIL NIL	9/30 9/30	.33 d.02	.19 d.01	9/30 9/30	NIL NIL	NIL NIL
_**	3029	Symmetry Medical (NYSE)	SMA	9.46	5	3	3	1.05	NMF	NIL	.07	NIL	9/30	d.02	.10	9/30	NIL	NIL
	4702	Synacor, Inc. (NDQ)	SYNC	2.76	▲ 3	3	-	NMF	NMF	NIL	d.02	NIL	9/30	d.03	.02	9/30	NIL	NIL
	3733 4503	Synageva BioPharma (NDQ) Synalloy Corp. (NDQ)	GEVA SYNL	62.29 16.20	▲ 4 3	3 3	3 3	.55 .95	NMF 17.2	NIL 1.6%	d2.99 .94	NIL .26	9/30 9/30	d1.02 .23	d.43 .19	9/30 9/30	NIL NIL	NIL NIL
	3030	Synergetics USA Inc (NDQ)	SURG	3.97	3	2	4	.85	39.7	NIL	.10	NIL	7/31	.06	.08	9/30	NIL	NIL
	4451	Synergy Pharma. (NDQ)	SGYP	4.42	2	2	4	1.00	NMF	NIL	d.70	NIL	9/30	d.15	d.15	9/30	NIL	NIL
	4909 3086	Synergy Resources (ASE) Syneron Medical (NDQ)	SYRG ELOS	9.41 11.01	3 3	3 3	3	1.20 1.10	58.8 NMF	NIL NIL	.16 d.09	NIL NIL	8/31 9/30	.01 d.04	.04 d.06	9/30 9/30	NIL NIL	NIL NIL
		SYNNEX Corp (NYSE)						/ED TO	STANDA	RD EDITIC	N							
	4737	Synta Pharma (NDQ)	SNTA	5.11	<u>▲3</u>	4	4	1.25	NMF 10.4	NIL	d1.25	NIL	9/30	d.33	d.25	9/30	NIL	NIL 06
	3265 3881	Syntel Inc. (NDQ) Synthesis Energy (NDQ)	SYNT SYMX	89.41 0.70	3 1	3 2	3 5	1.00	18.4 NMF	NIL NIL	4.86 d.32	NIL NIL	9/30 9/30	1.42 d.07	1.23 d.08	9/30 9/30	NIL NIL	.06 NIL
	3734	Synthetic Biologics (ASE)	SYN	1.18	2	1	4	.95	NMF	NIL	d.53	NIL	9/30	d.08	d.05	9/30	NIL	NIL
	4937	Syntroleum Corp. (NDQ)	SYNM SYPR	3.37	▼ 4	4	5 5	1.35	NMF	NIL 2.9%	d.75	NIL 08	9/30	d.60 d.10	d.10	9/30	NIL .02	NIL 04
	3117 5300	Sypris Solutions (NDQ) Systemax, Inc. (NYSE)	SYX	2.80 11.34	3	2	3	1.25 .95	NMF NMF	2.9% NIL	d.56 d.68	.08 NIL	9/30 9/30	d.10 d.31	d.02 .00	12/31 9/30	NIL	.04 NIL
	3542	TC PipeLines (NYSE)	TCP	47.02	3	3	2	.70	22.8	6.9%	2.06	3.24	9/30	.58	.64	12/31	.81	.78
	5327 3458	TGC Industries (NDQ) TFS Financial Corp. (NDQ)	TGE TFSL	6.94 11.64	4 4	3 3	4 2	1.60	63.1 64.7	2.1% NIL	.11 .18	.14 NIL	9/30 9/30	d.18 .05	.05 .00	9/30 9/30	NIL NIL	NIL NIL
5140	3458 3267	TMS International (NYSE)	IFOL	11.04	4	3			54.7 SUPPLE		.10	INIL	3/30	.05	.00	9/30	INIL	INIL
	4539	TOR Minerals Intl (NDQ)	TORM	10.93	4	3	5	.70	99.4	NIL	.11	NIL	9/30	.03	.53	9/30	NIL	NIL
	3309	TRC Cos. (NYSE)	TRR	7.44	▲ 1	1	4	.95 NMF	6.5	NIL	1.15	NIL	9/30	.08	.15	9/30	NIL NIL	NIL
	3820 4276	TRI Pointe Homes Inc (NYSE) TTM Technologies (NDQ)	TPH TTMI	19.21 9.03	2	2	4	1.45	83.5 30.1	NIL NIL	.23 .30	NIL NIL	9/30 9/30	.15 d.09	.00 d.77	9/30 9/30	NIL NIL	NIL NIL
	5270	Tableau Software (NYSE)	DATA	65.61	-	-	-	NMF	NMF	NIL	d.13	NIL	9/30	.03	.00	9/30	NIL	NIL
	5065 3543	Tal International (NYSE) Tallgrass Energy (NYSE)	TAL TEP	52.45 24.68	▲ 2	3	4	1.45 NMF	12.0 NMF	5.3% 4.8%	4.36 d.04	2.80 1.19	9/30 9/30	1.03 .17	.93 .00	12/31 12/31	.70 .298	.62 NIL
	4538	Taminco Corp. (NYSE)	TAM	21.22	-	-	-	NMF	NMF	NIL	.04	NIL	9/30	.09	.00	9/30	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4672	Tandy Brands Access. (NDQ)	TBAC	0.35	1	1	5	.75	NMF	NIL	d1.43	NIL	9/30	d.13	d.18	9/30	NIL	NIL
	4811 5271	Tandy Leather (ASE) Tangoe Inc. (NDQ)	TLF TNGO	8.58 15.67	▼3 2	<u>3</u> 2	3	.55 .85	12.4 NMF	NIL NIL	.69 .13	NIL NIL	9/30 9/30	.15 .04	.03 .01	9/30 9/30	NIL NIL	NIL NIL
	3735	Targacept Inc. (NDQ)	TRGT	5.40	4	4	4	1.30	NMF	NIL	d1.46	NIL	9/30	d.38	d.24	9/30	NIL	NIL
	3415	Targa Resources Corp (NYSE)		80.01	3	3	3	1.10	NMF	2.8%	.74	2.28	9/30	.30	.21	12/31	.57	.423
	3544 3936	Targa Resources (NDQ) Taubman Centers Inc. (NYSE)	NGLS TCO	50.84 65.25	3	3 3	3 3	1.15 1.15	83.3 42.6	5.8% 3.1%	.61 1.53	2.93 2.00	9/30 9/30	.30 .38	.08 .36	12/31 9/30	.733 .50	.683 .463
	3459	Taylor Capital (NDQ)	TAYC	24.40	*	*	4	1.20	13.4	NIL	1.82	NIL	9/30	.34	.49	9/30	NIL	NIL
	3118	Taylor Devices Inc. (NDQ)	TAYD	8.40	3	2	3	.70	13.1	NIL	.64	NIL	8/31	.06	.18	9/30	NIL	NIL
	3266 3087	Team Inc. (NDQ)	TISI TEAR	39.76	▲ 3	3 5	3 4	1.05	28.8 NMF	NIL NIL	1.38 d.97	NIL NIL	8/31	.21	.36 d.17	12/31 9/30	NIL NIL	NIL NIL
	4325	TearLab Corp (NDQ) Teche Holding Co. (ASE)	TSH	9.17 48.61	▼ 4	3	2	.65 .55	11.5	3.1%	4.22	1.50	9/30 9/30	d.13 1.03	1.01	9/30	.375	.365
	4122	Technical Comm. (NDQ)	TCCO	7.41	4	4	4	.65	NMF	NIL	d.90	NIL	6/30	d.28	d.50	9/30	NIL	.10
	5542	TechTarget (NDQ)	TTGT	6.00	▲ 2	2	4	1.20	NMF	NIL	d.03	NIL	9/30	.01	.02	9/30	NIL	NIL
	4092 3811	Tejon Ranch Co. (NYSE) Telecomm. Systems (NDQ)	TRC TSYS	33.79 2.17	▼ 5	4 3	3 5	.90 1.05	NMF 13.6	NIL NIL	.24 .16	NIL NIL	9/30 9/30	.11 .00	.20 .07	9/30 9/30	NIL NIL	NIL NIL
	4123	TeleNav Inc (NDQ)	TNAV	6.70	3	2	4	1.05	83.8	NIL	.08	NIL	9/30	.00	.05	9/30	NIL	NIL
	4452	Telik Inc (NDQ)	TELK	1.27	3	3	5	.95	NMF	NIL	d1.67	NIL	9/30	d.25	d.78	9/30	NIL	NIL
	3119	Tel-Instrument (ASE)	TIK	4.00	2	2	4	.65	NMF	NIL	d.62	NIL	9/30	d.02	d.16	9/30	NIL	NIL
	4508 5503	Terra Nitrogen (NYSE) Territorial Bancorp (NDQ)	TNH TBNK	154.25 23.51	3 ▼3	3 3	3 2	.95 .60	9.3 15.9	5.2% 2.4%	16.65 1.48	8.08 .56	9/30 9/30	2.52 .39	4.00 .36	9/30 12/31	4.02 .14	4.21 .12
	3736	Tesaro Inc. (NDQ)	TSRO	40.42	-	-	-	NMF	NMF	NIL	d2.55	NIL	9/30	d.52	d.52	9/30	NIL	NIL
	5328	Tesco Corp. (NDQ)	TESO	17.79	3	2	3	1.60	16.0	NIL	1.11	NIL	9/30	.29	.23	9/30	NIL	NIL
	3545	Tesoro Logistics LP (NYSE)	TLLP	50.91	3	3	2	.65	30.9	4.3%	1.65	2.18	9/30	.37	.54	12/31	.545	.455
	4121	TESSCO Tech. Inc. (NDQ) Tetraphase Pharma. (NDQ)	TESS TTPH	38.87 11.23	3	3	3	.80 NMF	18.9 NMF	1.9% NIL	2.06 d1.27	.72 NIL	9/30	.55 d.49	.64 .00	12/31	.18 NIL	.18 NIL
	4453 3460	Texas Capital (NDQ)	TCBI	55.39	2	3	3	1.00	19.6	NIL	2.82	NIL	9/30 9/30	.74	.80	9/30 9/30	NIL	NIL
	4093	Texas Pacif. Land Tr (NYSE)	TPL	98.75	▼3	3	3	.95	35.9	0.3%	2.75	.25	9/30	1.10	.48	12/31	.25	.25
	5272	Textura Corp. (NYSE)	TXTR	32.13	-	-	-	NMF	NMF	NIL	d2.67	NIL	9/30	d.36	.00	9/30	NIL	NIL
	5504 5505	The Bancorp Inc (NDQ)	TBBK FNLC	17.43 17.36	2 A 2	3	3	1.05 1.05	27.7 14.7	NIL 4.5%	.63 1.18	NIL .78	9/30 9/30	.13 .31	.11 .31	9/30 12/31	NIL .195	NIL .195
5340	3091	The First Bancorp (NDQ) Theragenics Corp. (NYSE)	FINEC	17.30	A 2	J			SUPPLE		1.10	.70	9/30	اد.	.31	12/31	.195	.193
00.0	3737	Theravance Inc (NDQ)	THRX	36.77	3	3	3	1.15	NMF	NIL	d1.53	NIL	9/30	d.44	d.37	9/30	NIL	NIL
	3088	Thermogenesis (NDQ)	KOOL	0.73	▲ 2	2	5	.95	NMF	NIL	d.44	NIL	9/30	d.14	d.02	9/30	NIL	NIL
	4622	Thermon Group Hold (NYSE)	THR	28.68	▲ 1	2	3	.90	54.1	NIL	.53	NIL	9/30	.33	.22	9/30	NIL	NIL
	5543 4478	TheStreet, Inc. (NDQ) Thompson Creek (NYSE)	TST TC	2.16 2.58	▼ 3	3 2	3 4	.90 1.45	NMF NMF	NIL NIL	d.14 d.24	NIL NIL	9/30 9/30	d.03 .06	d.04 d.08	9/30 9/30	NIL NIL	NIL NIL
	3738	Threshold Pharma. (NDQ)	THLD	4.66	3	3	4	1.20	NMF	NIL	d.56	NIL	9/30	d.08	d.06	9/30	NIL	NIL
	4621	THT Heat Transfer (NDQ)	THTI	1.04	3	2	5	.55	10.4	NIL	.10	NIL	9/30	.03	.02	9/30	NIL	NIL
	5273	TigerLogic Corp. (NDQ)	TIGR	1.98	3	3	4	.60	NMF	NIL	d.14	NIL	9/30	d.04	d.02	9/30	NIL	NIL
	4812 4656	Titan Machinery (NDQ) Tofutti Brands (ASE)	TITN TOF	16.92 2.97	▲ 2 3	3 2	4 4	1.40	10.9 NMF	NIL NIL	1.55 d.12	NIL NIL	7/31 9/30	.18 d.03	.25 d.02	9/30 9/30	NIL NIL	NIL NIL
	5506	Tompkins Financial (ASE)	TMP	49.34	3	3	3	.75	15.0	3.2%	3.29	1.60	9/30	.95	.95	12/31	.40	.38
	4038	Top Image Systems (NDQ)	TISA	5.34	▼3	3	-	.55	48.5	NIL	.11	NIL	9/30	.08	.09	9/30	NIL	NIL
2040	3089	Tornier NV (NDQ)	TRNX	17.66	▲ 1	2	3	.80	NMF	NIL 1.20/	d.53	NIL	9/30	d.13	d.19	9/30	NIL	NIL
3940	3461 3008	Tower Financial Corp (NDQ) Tower International (NYSE)	TOFC TOWR	24.41 21.69	3	4	4 4	.60 1.15	15.4 29.3	1.3% NIL	1.58 .74	.32 NIL	9/30 9/30	.45 .16	.32 d.20	12/31 9/30	.08 NIL	.055 NIL
	4277	Tower Semiconductor (NDQ)	TSEM	4.04	2	3	5	1.20	NMF	NIL	d3.28	NIL	9/30	d.68	d.84	9/30	NIL	NIL
	5507	TowneBank (NDQ)	TOWN		3	3	3	1.00	13.1	2.6%	1.15	.40	9/30	.28	.26	12/31	.10	.17
	5097	Town Sports Intl (NDQ)	CLUB	13.47	4	3	5	1.30	21.4	NIL 16.00/	.63	NIL	9/30	.10	.13	9/30	NIL	NIL
	3483 3812	Tower Group Int'l (NDQ) Towerstream Corp. (NDQ)	TWGP TWER	3.94 2.22	3 ▲2	1 3	3 4	.80 1.20	NMF NMF	NIL	d5.57 d.39	.66 NIL	6/30 9/30	d5.10 d.09	d.42 d.10	12/31 9/30	NIL NIL	.166 NIL
	4039	TransAct Tech. (NDQ)	TACT	12.66	3	3	3	.95	19.5	2.2%	.65	.28	9/30	.17	.08	9/30	.07	NIL
	3120	Transcat Inc. (NDQ)	TRNS	8.05	3	3	4	.80	15.2	NIL	.53	NIL	9/30	.10	.10	9/30	NIL	NIL
	3739	Transcept Pharma. (NDQ)	TSPT	3.50	3	2	4	1.15	NMF	NIL 6.29/	d1.52	NIL	9/30	d.25	.25	9/30	NIL	NIL 64
3940	3546 4280	TransMontaigne (NYSE) TranSwitch Corp. (NDQ)	TLP	41.25	4	3	3 SEE	.75 FINAL	22.4 SUPPLE	6.3% MENT	1.84	2.60	9/30	.28	.59	12/31	.65	.64
5570	4813	Trans World Entmt. (NDQ)	TWMC	4.34	▼ 4	3	4	.65	18.1	NIL	.24	NIL	10/31	d.10	d.07	9/30	NIL	NIL
	4924	TravelCenters (ASE)	TA	10.33	4	5	5	1.45	17.8	NIL	.58	NIL	9/30	.53	.66	9/30	NIL	NIL
	5544	Travelzoo Inc. (NDQ)	TZOO	20.54	5	3	4	1.15	32.6	NIL	.63	NIL	9/30	d.31	.22	9/30	NIL	NIL
	4910 5508	Triangle Petro. (ASE) TriCo Bancshares (NDQ)	TPLM TCBK	10.51 27.09	▲ 1 2	2	5 3	1.35	NMF 16.3	NIL 1.6%	.01 1.66	NIL .44	7/31 9/30	.12 .45	d.02 .31	9/30 9/30	NIL .11	NIL .09
-	4504	TriMas Corp. (NYSE)	TRS	36.49	2	3	3	1.50	17.4	NIL	2.10	NIL	9/30	.70	.47	9/30	NIL	NIL
	3121	Trio-Tech Intl (ASE)	TRT	3.21	3	2	5	.80	NMF	NIL	d.28	NIL	9/30	d.01	d.01	9/30	NIL	NIL
	3893	TrueBlue Inc. (NYSE)	TBI	24.97	4	4	3	1.35	26.8	NIL	.93	NIL	9/30	.47	.36	9/30	NIL	NIL
	5545 5509	Trulia Inc. (NYSE) TrustCo Bank Corp NY (NDQ)	TRLA TRST	31.07 7.18	3	5 3	3	NMF .85	NMF 17.1	NIL 3.6%	d.01 .42	NIL .26	9/30 9/30	.19 .11	d.19 .10	9/30 12/31	NIL .066	NIL .066
	5510	Trustmark Corp. (NDQ)	TRMK	26.95	3	3	3	1.05	15.3	3.4%	1.76	.20 .92	9/30	.49	.46	12/31	.23	.23
	4814	Tuesday Morning (NDQ)	TUES	13.75	3	3	4	1.55	NMF	NIL	d1.45	NIL	9/30	d.28	d.17	9/30	NIL	NIL
	3905	Tutor Perini Corp. (NYSE)	TPC	25.02	5	4	4	1.55	12.6	NIL	1.98	NIL	9/30	.49	.88	9/30	NIL	NIL
	4623 5301	Twin Disc Inc. (NDQ) Tyler Technologies (NYSE)	TWIN TYL	27.06 101.80	3	4 4	4 2	1.40 .75	82.0 91.7	1.3% NIL	.33 1.11	.36 NIL	9/30 9/30	.11 .32	.12 .33	12/31 9/30	.09 NIL	.09 NIL
	3844	UFP Technologies (NDQ)	UFPT	25.36	3	3	3	1.00	16.2	NIL	1.57	NIL	9/30	.32 .41	.33	9/30	NIL	NIL
	3462	UMB Financial (NDQ)	UMBF	61.98	3	3	2	.90	20.9	1.4%	2.96	.86	9/30	.83	.64	12/31	.215	.215
	3821	UMH Properties (NYSE)	UMH	9.42	5	3	3	.80	NMF	7.6%	.02	.72	9/30	d.06	.00	12/31	.18	.18
	4221	UQM Technologies (ASE)	UQM	1.93	1	1 4	5	1.25	NMF	NIL 2.5%	d.08	NIL 50	9/30	d.01	d.07	9/30	NIL 125	NIL 125
4540	3506 3292	USA Mobility (NDQ) USA Truck (NDQ)	USMO USAK	14.37 13.97	*	*	<u>3</u> 4	.80	13.3 NMF	3.5% NIL	1.08 d.71	.50 NIL	9/30 9/30	.26 d.06	.36 d.59	12/31 9/30	.125 NIL	.125 NIL
1070	0_02	ישטוי (וישטוי)	JUAN	10.01			-	.50	. 41411	IVIL	u., 1	141	5/00	u.00	4.00	0/00	IVIL	1412

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3883	USEC Inc. (NYSE) Ubiquiti Networks (NDQ)	USU	9.35	3	5	5 MO\	1.50 /ED TO	NMF STANDA	NIL ARD EDITIO	NMF N	NIL	9/30	d9.04	1.00	9/30	NIL	NIL
	5275	Ultimate Software (NDQ)	ULTI	154.21	▼3	3	3	1.10	NMF	NIL	.77	NIL	9/30	.22	.16	9/30	NIL	NIL
	4278 3884	Ultra Clean (NDQ) Ultralife Corp. (NDQ)	UCTT ULBI	9.84	▼ 4 4	3	<u>5</u> 3	1.50 .95	NMF 57.8	NIL NIL	.09	NIL NIL	9/30 9/30	.07 .04	d.06 .09	9/30 9/30	NIL NIL	NIL NIL
	5511	Umpqua Holdings (NDQ)	UMPQ		3	3	3	1.15	20.3	3.3%	.90	.60	9/30	.21	.22	12/31	.15	.18
	3484	Unico American (NDQ)	UNAM	12.35	▼ 4	3	3	.40	NMF	8.1%	.08	1.00	9/30	d.07	.14	9/30	NIL	NIL
	3090	Unilife Corp. (NDQ)	UNIS	4.84	3	3	4	1.25	NMF	NIL	d.22	NIL	9/30	d.12	d.03	9/30	NIL	NIL
	5512 5513	Union Bankshares (ASE) Union First Market (NDQ)	UNB UBSH	21.58 24.74	▼ 3	3	3	1.05	12.3 17.8	4.8% 2.3%	1.76 1.39	1.04 .56	9/30	.47	.44	12/31 12/31	.26 .14	.25 .12
	4040	Uni-Pixel Inc. (NDQ)	UNXL	11.73	5	5	4	.85	NMF	NIL	d1.08	NIL	9/30	d.44	d.24	9/30	NIL	NIL
	4911	Unit Corp. (NYSE)	UNT	49.99	3	3	3	1.40	13.1	NIL	3.83	NIL	9/30	.70	.97	9/30	NIL	NIL
	3463	United Bancorp (NDQ)	UBCP	7.38	2	3	3	.50	15.1	4.3%	.49	.32	9/30	.22	.09	12/31	.08	.07
-	5514 3937	United Bkshrs W.Va. (NDQ) United Capital (NDQ)	UBSI UCAP	31.82 35.00	3	3	3	1.05 .85	18.4 14.6	3.9% NIL	1.73 2.39	1.24 NIL	9/30 9/30	.44 • .83	.38 .64	12/31 9/30	.31 NIL	.31 NIL
	4327	Utd. Community Fin'l (NDQ)	UCFC	3.65	▲ 3	3	5	1.25	NMF	NIL	d.30	NIL	9/30	.03	d.82	9/30	NIL	NIL
	3485	United Fire Group (NDQ)	UFCS	29.27	3	4	3	.95	15.9	2.5%	1.84	.72	9/30	.45	.34	12/31	.18	.15
	3815	United-Guardian Inc. (ASE)	UG	26.73	3	4	3	.45	22.5	3.5%	1.19	.94	9/30	.28	.24	12/31	♦.50	.44
	5515 5329	UNIVEST CORP. (NDQ) USA Compression (NYSE)	UVSP	20.41	1 -	2	3 -	.85 NMF	16.1 NMF	3.9% 7.5%	1.27 .19	.80 1.84	9/30 9/30	.36 .04	.00	12/31 12/31	.20 .46	.40 NIL
	5274	USA Technologies (NDQ)	USAC	1.80	3	3	5	1.25	90.0	7.5% NIL	.02	NIL	9/30	.00	d.01	9/30	NIL	NIL
	4703	US Auto Parts (NDQ)	PRTS	2.37	3	4	5	1.10	NMF	NIL	d.39	NIL	9/30	d.04	d.09	9/30	NIL	NIL
	3854	US Concrete Inc. (NDQ)	USCR	22.45	▲ 4	4	-	NMF	NMF	NIL	d1.03	NIL	9/30	d.54	d.26	9/30	NIL	NIL
-	3938	U.S. Energy Corp. (NDQ)	USEG	3.29	3 4	4	5	1.35	NMF	NIL	d.49	NIL	9/30	d.03	d.07	9/30	NIL NIL	NIL NIL
	3882 5066	U.S. Geothermal Inc. (ASE) U.S. Global Invs (NDQ)	HTM GROW	0.39 2.42	▼ 3	2	5 4	1.50 1.50	39.0 NMF	NIL 2.5%	.01 d.01	NIL .06	9/30 9/30	.00 .00	d.01 .00	9/30 12/31	.015	.06
	4479	US Lime & Minerals (NDQ)	USLM	57.23	2	3	3	.90	19.9	NIL	2.87	NIL	9/30	.86	.71	9/30	NIL	NIL
	3638	U.S. Physical (NYSE)	USPH	33.55	2	3	3	.95	23.3	1.2%	1.44	.40	9/30	.38	.38	12/31	♦.10	.09
	4480	US Silica Holdings (NYSE)	SLCA	34.90	3	4	-	NMF	23.0	1.4%	1.52	.50	9/30	.40	.36	12/31	.125	NIL
	4094 3639	UNITIL Corp. (ASE) Universal Amern (NYSE)	UTL UAM	29.82 7.68	4 ▲ 4	3	3 3	.55 .90	20.1 42.7	4.6% NIL	1.48 .18	1.38 NIL	9/30 9/30	.04 d.15	.03 .16	12/31 9/30	.345 NIL	.345 NIL
	4222	Universal Display (NDQ)	OLED	33.14	▼ 3	3	4	1.60	70.5	NIL	.47	NIL	9/30	.12	d.12	9/30	NIL	NIL
	3486	Universal Insurance (ASE)	UVE	12.14	4	4	3	1.00	9.8	3.3%	1.24	.40	9/30	.40	.20	12/31	.08	.16
	4069	Universal Power Grp. (NDQ)	UPGI	1.36	▼4	3	5	1.00	45.3	NIL	.03	NIL	6/30	.00	.08	9/30	NIL	NIL
	3837 4519	Universal Security (ASE) Univ. Stainless (NDQ)	UUU USAP	4.42 34.51	4	4 2	3 4	.75 1.55	NMF NMF	NIL NIL	d1.08 d.02	NIL NIL	9/30 9/30	d1.12 d.25	d.09 .38	9/30 9/30	NIL NIL	NIL NIL
	3319	Universal Tech (NYSE)	UTI	14.58	5	4	3	.70	97.2	2.7%	▼.15	.40	9/30	4.23♦.04	.06	12/31	◆.10	.10
	3293	Universal Truckload (NDQ)	UACL	29.77	3	4	3	1.05	21.4	0.9%	1.39	.28	9/30	.46	.50	12/31	.07	NIL
	5276	Unwired Planet Inc. (NDQ)	UPIP	1.42	▲3	4	4	1.25	NMF	NIL	d.40	NIL	9/30	d.07	d.11	9/30	NIL	NIL
	4481 4482	Uranerz Energy (ASE) Uranium Resources (NDQ)	URZ URRE	1.20 3.22	▼5 ▼3	4 3	5 5	1.90 2.15	NMF NMF	NIL NIL	d.36 d.89	NIL NIL	9/30 9/30	d.14 d.20	d.02 d.34	9/30 9/30	NIL NIL	NIL NIL
	3091	Uroplasty Inc (ASE)	UPI	3.14	3	1	5	1.00	NMF	NIL	d.25	NIL	9/30	d.20	d.03	9/30	NIL	NIL
	4657	USANA Health Sci (NDQ)	USNA	73.50	3	4	3	.90	13.5	NIL	5.43	NIL	9/30	1.16	1.18	9/30	NIL	NIL
	3637	USMD Holdings, Inc. (NDQ)	USMD	23.34	-	-	-	NMF	NMF	NIL	.16	NIL	9/30	d.04	d.06	9/30	NIL	NIL
	3031 3129	Utah Medical Prods. (NDQ)	UTMD UTIW	52.46 15.54	▲ 3	3	3 3	.45 1.20	19.4 NMF	1.9% 0.4%	2.71 d.53	.98 .06	9/30 7/31	.68 d.04	.73 .18	12/31 9/30	.495 .06	.485 .06
	4912	Uti Worldwide (NDQ) VAALCO Energy (NYSE)	EGY	5.83	3	2	3	1.40	NMF	NIL	d.04	NIL	9/30	.04	.00	9/30	NIL	NIL
	3267	VSE Corp (NDQ)	VSEC	47.76	3	2	4	1.10	10.6	0.8%	4.51	.36	9/30	1.00	1.41	12/31	.09	.08
	4070	VOXX International (NDQ)	VOXX	17.22	4	4	4	1.25	13.5	NIL	1.28	NIL	8/31	.20	.16	9/30	NIL	NIL
	4505	Valhi, Inc. (NYSE)	VHI	14.28	▼ 4	4	3	1.25	NMF	1.4%	d.38	.20	9/30	d.10	.06	12/31	.05	.05
3141	5516 3741	Valley Natl Bancp NJ (NYSE) Vanda Pharma. (NDQ)	VLY VNDA	10.00 11.05	2 ▼3	3 4	3 4	.95 1.05	15.2 NMF	6.5% NIL	.66 d.66	.65 NIL	9/30 9/30	.14 d.17	.20 d.19	12/31 9/30	.163 NIL	.163 NIL
4540	3639	Vanguard Health (NYSE)	VIII	11.00	* 0	•			SUPPLE		4.00		0/00	u. 17	u.10	0/00		
	4913	Vanguard Natural Res (ASE)	VNR	28.24	3	3	3	1.00	23.3	8.8%	1.21	2.49	9/30	.02	d.95	12/31	.623	.603
	5330	Vantage Drilling (ASE)	VTG	1.80	3	2	5	.95	NMF	NIL	d.07	NIL	9/30	.02	.00	9/30	NIL	NIL
	5517 5067	VantageSouth Banc. (ASE) Vantiv, Inc. (NYSE)	VSB VNTV	5.22 29.90	▼ 4 2	3	4	.75 NMF	52.2 35.6	NIL NIL	.10 .84	NIL NIL	9/30 9/30	.02 .24	.03 .19	9/30 9/30	NIL NIL	NIL NIL
	5277	VASCO Data (NDQ)	VDSI	7.64	3	2	3	1.10	31.8	NIL	.24	NIL	9/30	.08	.12	9/30	NIL	NIL
	3032	Vascular Solutions (NDQ)	VASC	20.40	4	3	3	.80	31.9	NIL	.64	NIL	9/30	.16	.16	9/30	NIL	NIL
	4660	Vector Group Ltd. (NYSE)	VGR	16.53	3	3	2	.60	25.8	9.7%	.64	1.60	9/30	.22	.20	9/30	.381	.363
	4454 4815	Ventrus Biosciences (NDQ) Vera Bradley Inc. (NDQ)	VTUS VRA	3.10 24.25	▼4 3	4 4	5 3	1.20 1.25	NMF 14.6	NIL NIL	d.99 1.66	NIL NIL	9/30 7/31	d.25 .37	d.41 .33	9/30 9/30	NIL NIL	NIL NIL
	3742	Verastem Inc. (NDQ)	VSTM	10.91	3	1	-	NMF	NMF	NIL	d1.79	NIL	9/30	d.47	d.51	9/30	NIL	NIL
5548	3885	Verenium Corp (NDQ)					SEE		SUPPLE	MENT								
	3268	Versar Inc. (ASE)	VSR	4.90	3	3	4	.95	12.0	NIL	.41	NIL	9/30	.07	.09	9/30	NIL	NIL
	3829 4279	Verso Paper Corp. (NYSE) Viasystems Group Inc (NDQ)	VRS VIAS	0.61 15.16	3	2 5	5 4	1.75 .95	6.1 NMF	NIL NIL	.10 d2.37	NIL NIL	9/30 9/30	d.18 d.45	d1.98 d.49	9/30 9/30	NIL NIL	NIL NIL
	3743	Vical Inc. (NDQ)	VICL	1.20	3	5	4	.90	NMF	NIL	d.42	NIL	9/30	d.45	d.49	9/30	NIL	NIL
	4071	Vicon Inds Inc (ASE)	VII	3.00	▼4	3	3	.75	NMF	NIL	▼ d.78	NIL	9/30	♦ d.20	d.07	9/30	NIL	NIL
	4223	Vicor Corp. (NDQ)	VICR	11.05	3	3	3	1.35	NMF	NIL	d.41	NIL	9/30	d.02	.00	9/30	NIL	NIL
	4072	Video Display Corp. (NDQ)	VIDE	3.75	3	2	4	.80	NMF	NIL 1.0%	d.16	NIL 40	8/31	d.09	.02	9/30	NIL 12	NIL
	5068 4048	ViewPoint Financial (NDQ) Viewtran Group (NDQ)	VPFG VIEW	25.00 2.31	3	3 *	2 5	.80 1.05	27.5 21.0	1.9% NIL	.91 .11	.48 NIL	9/30 6/30	.22 .05	.30 .05	12/31 9/30	.12 NIL	.20 NIL
	4011	Virco Mfg. (NDQ)	VIRC	2.04	3	2	5	.60	NMF	NIL	d.31	NIL	7/31	.42	.49	9/30	NIL	NIL
	5518	Virginia Commerce (NDQ)	VCBI	16.98	*	*	4	.80	24.3	NIL	.70	NIL	9/30	.20	.21	9/30	NIL	NIL
21.41	5278	Virnetx Holding Corp (ASE)	VHC	19.51	▼ 3	3	4	1.25	NMF	NIL	d.53	NIL	9/30	d.10	d.09	9/30	NIL	NIL
3141	3744 5302	ViroPharma Inc (NDQ) Virtusa Corp. (NDQ)	VPHM VRTU	49.50 35.60	3	4	3 3	1.10 1.05	NMF 29.4	NIL NIL	.07 1.21	NIL NIL	9/30 9/30	.06 .28	d.07 .23	9/30 9/30	NIL NIL	NIL NIL
	550Z	wow oorp. (NDW)	71110	55.00	0	-	0	1.00	_0.7	INIL	1.41	1412	3/00	.20	.20	3/00	INIL	141

					R A	N I	(S		Trailing		Last	Current	L A	TES	T 3	R E S	U L 1	·s
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
-	3910	VisionChina Media (NDQ)	VISN	8.57	4	5	-	.95	NMF	NIL	d8.15	NIL	9/30	d.73	d2.80	9/30	NIL	NIL
	5069	Virtus Investment (NDQ)	VRTS	197.50	3	5	3	1.20	25.6	NIL	7.70	NIL	9/30	2.56	1.43	9/30	NIL	NIL
	3092	Vision-Sciences (NDQ)	VSCI	1.15	1	2	4	.95	NMF	NIL	d.15	NIL	9/30	d.03	d.09	9/30	NIL	NIL
	4466	Vista Gold Corp. (ASE)	VGZ	0.34	3	1	4	1.05	NMF	NIL	d1.17	NIL	9/30	d.04	.16	9/30	NIL	NIL
	5122	VistaPrint (NDQ)	VPRT	55.80	3	3	3	1.05	61.3	NIL	.91	NIL	9/30	.01	d.05	9/30	NIL	NIL
	5546 4280	Vitacost.com (NDQ) Vitesse Semiconduct. (NDQ)	VITC VTSS	5.56 2.79	3	2	<u>3</u> 5	.95 1.65	NMF NMF	NIL NIL	d.42 d.43	NIL NIL	9/30 6/30	d.11 d.17	<u>d.15</u> .16	9/30 6/30	NIL NIL	NIL NIL
	3740	Vivus Inc. (NDQ)	VVUS	10.15	3	4	4	1.30	NMF	NIL	d1.93	NIL	9/30	d.17 d.27	d.40	9/30	NIL	NIL
	4124	Vocera Communication (NYSE)		17.32	3	1	-	NMF	NMF	NIL	d.32	NIL	9/30	d.13	.07	9/30	NIL	NIL
	5279	Vocus Inc (NDQ)	VOCS	9.70	▲ 1	1	4	1.15	NMF	NIL	d1.08	NIL	9/30	d.19	d.20	9/30	NIL	NIL
4540	4281	Volterra Semicon. (NDQ)					SEE		SUPPLE									
	5137	Vringo Inc. (NDQ)	VRNG	3.10	2	2	4	.65	NMF	NIL	d.50	NIL	9/30	d.13	d.18	9/30	NIL	NIL
	4914	W&T Offshore (NYSE)	WTI	16.70	3	3	4	1.85	16.1	2.4%	1.04	.40	9/30	.19	d.02	9/30	.09	.08
	3269	WNS (Holdings) Ltd. (NYSE)	WNS	20.91	3	4	3	.80	35.4	NIL	.59	NIL	9/30	.18	.08	9/30	NIL	NIL
	4831	W.R. Grace & Co. (NYSE)	GRA	96.60	3	2	3	1.70	22.7	NIL	4.26	NIL	9/30	.89	1.03	9/30	NIL	NIL
	5519	WSFS Finl Corp (NDQ)	WSFS	75.15	3	2	<u>3</u> 5	1.05	15.7 24.0	0.6% 2.7%	4.78 .25	.48 .16	9/30 8/31	1.54 .05	1.06 .21	12/31 12/31	.12	.12
	4624 5070	WSI Inds Inc. (NDQ) Waddell & Reed (NYSE)	WSCI WDR	5.99 63.40	3	4	3	1.05 1.40	23.9	1.8%	.25 2.65	1.12	9/30	.05	.21 .61	12/31	.04	.04
	5071	WageWorks Inc. (NYSE)	WAGE		2	3	-	NMF	NMF	NIL	.56	NIL	9/30	.22	.08	9/30	NIL	NIL
	4915	Warren Resources (NDQ)	WRES	3.13	3	3	5	2.15	7.3	NIL	.43	NIL	9/30	.20	.03	9/30	NIL	NIL
5340	5520	Washington Bkg Co (NDQ)	WBCO		*	*	3	.85	16.4	3.3%	1.08	.58	9/30	.29	.30	12/31	.145	.15
	5521	Washington Trst Bncp (NDQ)	WASH		3	3	3	1.00	16.6	2.9%	2.13	1.04	9/30	.59	.54	12/31	.26	.24
	5072	Walker & Dunlop Inc. (NYSE)	WD	15.95	3	3	3	.90	13.1	NIL	1.22	NIL	9/30	.23	.28	9/30	NIL	NIL
	4329	Waterstone Financial (NDQ)	WSBF	11.31	3	2	4	.90	25.1	NIL	.45	NIL	9/30	.10	.27	9/30	NIL	NIL
	4042	Wave Systems Corp. (NDQ)	WAVX	1.04	2	3	5	1.35	NMF	NIL	d1.13	NIL	9/30	d.09	d.24	9/30	NIL	NIL
	5280	Wayside Technology (NDQ)	WSTG		2	3	3	.70	10.5	5.2%	1.24	.68	9/30	.29	.29	12/31	.17	.16
	5547	Web.com Group Inc. (NDQ)		N 28.60	3	3	4	1.05	NMF	NIL	d1.21	NIL	9/30	d.12	d.45	9/30	NIL	NIL
	3640	Wellcare Health Plns (NYSE)	WCG	74.30	4	3	4	1.60	18.0	NIL	4.12	NIL	9/30	1.45	.87	9/30	NIL	NIL
	4073	Wells-Gardner (ASE)	WGA	1.70	3	3	5	1.00	24.3	NIL 0.00/	.07	NIL	9/30	.00	d.02	9/30	NIL	NIL
	5522 3339	WesBanco (NDQ) Wesco Aircraft Hldgs (NYSE)	WSBC WAIR	31.01 20.43	3 2	3 3	3 3	1.00	14.3 18.7	2.6% NIL	2.17 1.09	.80 NIL	9/30 9/30	.53 .31	.52 .28	12/31 9/30	.20 NIL	.18 NIL
	5523	Westamerica Bancorp (NDQ)	WABC	54.31	▼ 3	3	2	.90	20.8	2.8%	2.61	1.52	9/30	.63	.73	12/31	.38	.37
	4125	Westell Tech. (NDQ)	WSTL	4.03	2	2	4	1.10	NMF	NIL	d.69	NIL	9/30	.02	d.04	9/30	NIL	NIL
	5524	Western Alliance (NYSE)	WAL	22.56	4	4	3	1.25	16.8	NIL	1.34	NIL	9/30	.32	.18	9/30	NIL	NIL
	3547	Western Gas Partners (NYSE)	WES	60.52	3	3	2	.75	61.8	3.8%	.98	2.32	9/30	.53	.33	12/31	.58	.50
	4939	Western Refining (NYSE)	WNR	39.10	3	4	3	1.20	8.3	2.3%	4.72	.88	9/30	.53	.07	12/31	.22	.08
	4330	Westfield Financial (NDQ)	WFD	7.26	3	3	3	.70	23.4	3.3%	.31	.24	9/30	.08	.06	12/31	.06	.06
	3512	Westmoreland Coal Co (ASE)	WLB	15.02	5	4	5	1.50	NMF	NIL	d.23	NIL	9/30	.16	.52	9/30	NIL	NIL
	5073	Westwood Holdings (NYSE)	WHG	56.24	▼ 4	3	3	.95	26.9	2.8%	2.09	1.60	9/30	.57	.34	12/31	.40	.77
	4821	Weyco Group (NDQ)	WEYS	28.57	▲ 2	3	3	.85	16.7	2.5%	1.71	.72	9/30	.50	.48	12/31	.18	.51
	5074	White Mtns Ins Gr (NYSE)	WTM	594.30	4	3	2	.80	14.1	0.2%	42.28	1.00	9/30	9.20	19.11	9/30	NIL	NIL
	4916	WhiteWave Foods Co. (NYSE) Whiting Petroleum (NYSE)	WLL	60.32	3	3	3	1.60	5 IANDA 14.2	RD EDITION	אוע 4.26	NIL	9/30	1.71	.70	9/30	NIL	NIL
	3270	WidePoint Corp (ASE)	WYY	1.02	2	2	5	1.05	34.0	NIL	.03	NIL	9/30	.01	.00	9/30	NIL	NIL
	4633	Willamette Valley (NDQ)	WVVI	6.00	2	3	3	.65	18.8	NIL	.32	NIL	9/30	.05	.06	9/30	NIL	NIL
	5331	Willbros Group Inc. (NYSE)	WG	8.30	5	4	4	1.85	NMF	NIL	d.54	NIL	9/30	d.26	.10	9/30	NIL	NIL
	3906	Willdan Group Inc. (NDQ)	WLDN	3.83	▼3	2	5	1.00	13.2	NIL	.29	NIL	9/30	.11	.11	9/30	NIL	NIL
	5075	Willis Lease Finance (NDQ)	WLFC	18.02	3	3	4	.65	18.0	NIL	1.00	NIL	9/30	d.27	d.91	9/30	NIL	NIL
	4331	Wilshire Bancorp (NDQ)	WIBC	10.29	5	4	3	1.05	14.9	1.2%	.69	.12	9/30	.16	.54	12/31	.03	NIL
	4816	Winmark Corp. (NDQ)	WINA	83.22	2	3	3	.70	28.2	0.2%	2.95	.20	9/30	1.00	.82	12/31	.05	.04
	3122	Wireless Telecom. (ASE)	WTT	2.34	▼ 4	3	4	1.10	18.0	NIL	.13	NIL	9/30	.04	.03	9/30	NIL	NIL
	5076	WisdomTree Inv. (NDQ)	WETF	14.87	4	5	3	1.10	49.6	NIL	.30	NIL	9/30	.11	.03	9/30	NIL	NIL
	5077	World Acceptance (NDQ)	WRLD	88.65	3	4	3	1.20	10.7	NIL	8.26	NIL	9/30	1.80	1.72	9/30	NIL	NIL
	5281	XRS Corp. (NDQ)	XRSC	2.39	3	5	4	.60	79.7	NIL	.03	NIL	9/30	.00	d.03	9/30	NIL	NIL
	3830 3745	Xerium Tech (NYSE) XOMA Corp. (NDQ)	XRM XOMA	13.29 5.88	4	5 5	5 4	1.50 1.20	NMF NMF	NIL NIL	d.41 d.82	NIL NIL	9/30 9/30	.13 d.34	d.24 d.39	9/30 9/30	NIL NIL	NIL NIL
	5078	Xoom Corporation (NDQ)	XOOM		-	-	-	NMF	NMF	NIL	.14	NIL	9/30	.03	.00	9/30	NIL	NIL
	3294	XPO Logistics Inc. (ASE)	XPO	22.81	3	3	4	1.00	NMF	NIL	d2.70	NIL	9/30	d.28	d.22	9/30	NIL	NIL
		Xyratex Ltd (NDQ)	XRTX	10.31	4	3	4	.90	NMF	2.9%	d.29	.30	8/31	.08	.28	12/31	.075	.155
		ZAGG, Inc. (NDQ)	ZAGG	4.04	▲ 1	1	4	.95	8.6	NIL	.47	NIL	9/30	.10	.11	9/30	NIL	NIL
_	3093	ZELTIQ Aesthetics (NDQ)	ZLTQ	17.76	1	1	4	1.55	NMF	NIL	d.57	NIL	9/30	d.08	d.15	9/30	NIL	NIL
	3747	ZIOPHARM Oncology (NDQ)	ZIOP	3.99	2	3	4	.95	NMF	NIL	d.94	NIL	9/30	d.20	d.23	9/30	NIL	NIL
	4126	ZST Digital (NDQ)	ZSTN	1.20	-	-	-	1.10	0.7	NIL	1.71	NIL	9/30	.71	.55	9/30	NIL	NIL
	3746	Zalicus Inc. (NDQ)	ZLCS	1.14	▼ 2	3	5	1.15	NMF	NIL	d1.66	NIL	9/30	d.46	d.60	9/30	NIL	NIL
	3838	Zep Inc. (NYSE)	ZEP	18.54	3	3	4	1.20	23.8	1.1%	.78	.20	8/31	.14	.35	12/31	.05	.04
	3939	Zhone Technologies (NDQ)	ZHNE	4.94	3	5	5	1.45	44.9	NIL	.11	NIL	9/30	.05	d.14	9/30	NIL	NIL
	3326	Zillow Inc. (NDQ)	Z	72.58	5	4	4	1.40	NMF	NIL	d.42	NIL	9/30	d.03	.07	9/30	NIL	NIL
	4917	Zion Oil & Gas Inc. (ASE)	ZN	1.47	2	1	5	.85	NMF	NIL	d.25	NIL	9/30	d.04	d.05	9/30	NIL	NIL
	5282	Zix Corp. (NDQ) Zogenix Inc. (NDQ)	ZIXI ZGNX	4.18	3	3 2	3	1.05	27.9 NME	NIL	.15	NIL	9/30	.05	.03	9/30	NIL	NIL
	4455 4127	Zogenix Inc. (NDQ) Zoom Technologies (NDQ)	ZOOM	3.20 5.33	▲ 1	*	4 5	.90 1.20	NMF NMF	NIL NIL	d.45 d4.03	NIL NIL	9/30 9/30	d.10 d.13	d.21 .30	9/30 9/30	NIL NIL	NIL NIL
	+121	ZOUTH TECHNOLOGIES (INDQ)	ZUUIVI	0.00			3	1.20	INIVIE	INIL	u4.00	INIL	3/30	u.10	.30	3/30	INIL	INIL

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
3636	Spherix Inc.	8.57	7.6	3	5	5	NMF	NIL
3607	Amer. Shared Hosp.	2.50	11.5	2	1	5	NMF	NIL
3609	Bioanalytical Sys.	2.20	16.9	4	4	5	16.9	NIL
3692	iBio Inc.	0.40	22.7	1	1	5	NMF	NIL
3712	Ocera Therapeutics	10.23	23.5	4	4	5	NMF	NIL
3661	CEL-SCI Corp.	0.80	24.8	3	1	4	NMF	NIL
3746	Zalicus Inc.	1.14	27.8	2	3	5	NMF	NIL
3717	Palatin Tech.	0.73	28.6	3	3	5	NMF	NIL
3615	Diversicare Health	4.81	29.2	3	3	5	NMF	4.6%
3690	Hemispherx Biophrm.	0.20	33.4	1	1	5	NMF	NIL
3611	Birner Dental Mgmt.	18.34	34.0	4	3	3	91.7	4.8%
3663	Ceres Inc.	1.50	37.2	2	1	-	NMF	NIL
3683	EntreMed Inc	1.59	43.0	4	4	5	NMF	NIL
3704	Mast Therapeutics	0.44	45.2	3	5	5	NMF	NIL
3730	StemCells Inc	1.20	50.5	2	3	5	NMF	NIL
3706	Medicinova Inc.	2.29	51.2	3	5	5	NMF	NIL
3734	Synthetic Biologics	1.18	52.7	2	1	4	NMF	NIL
3669	Codexis Inc.	1.46	55.6	3	3	4	NMF	NIL
3673	Coronado Biosciences	1.62	57.1	2	3	-	NMF	NIL
3603	ADCARE Health Sys.	3.92	58.0	4	4	5	NMF	NIL
3739	Transcept Pharma.	3.50	65.8	3	2	4	NMF	NIL
3677	CytRx Corp.	2.36	71.9	4	3	4	NMF	NIL
3631	Psychemedics	13.75	73.1	3	3	3	24.6	4.4%
3629	PDI Inc.	4.88	73.9	2	2	4	NMF	NIL
3633	RadNet Inc.	1.98	79.4	4	4	5	NMF	NIL

Highest Ranked Stocks in Highest Ranked Industries

(Stocks Ranked 1 and 2 for Performance)

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

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank		Curr. P/E	Curr. Yield
	HOMEBUILDING (INI	DUSTRY	RANK 1)					
3817	Cavco Industries	CVCO	61.40	2	2	3	1.10	52.5	NIL
3819	M/I Homes	MHO	21.07	2	2	5	1.90	20.1	NIL
	THRIFT (INDUSTRY I	RANK 3)							
4285	Banner Corp.	BANR	42.65	2	3	4	1.65	17.1	1.4%
4300	Fox Chase Bancorp	FXCB	17.42	2	3	2	0.60	34.2	1.8%
4301	Greene County Banc.	GCBC	25.94	2	2	3	0.40	17.3	2.7%
4304	Home Bancorp Inc.	HBCP	18.83	2	2	2	0.55	16.4	NIL
4310	New Hampshire Thrift	NHTB	15.13	2	2	3	0.55	13.4	3.4%
4313	Oconee Federal	OFED	17.53	2	3	-	NMF	26.6	2.3%
4322	Simplicity Bancorp	SMPL	15.80	2	3	2	0.60	21.1	2.0%
	PRECIOUS METALS	(INDUST	'RY RAN	IK 4)					
4459	Comstock Mining	LODE	1.73	2	2	4	1.00	NMF	NIL
4461	Endeavour Silver	EXK	3.42	1	2	-	1.45	9.0	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank		Curr. P/E	Curr. Yield
4463	Hecla Mining	HL	2.72	2	2	4	1.40	NMF	0.4%
4464	Paramount Gold	PZG	1.05	2	2	4	1.40	NMF	NIL
	BANK (MIDWEST) (IN	NDUSTRY	' RANK	6)					
3416	Ames National Corp.	ATLO	22.74	2	2	3	0.95	15.1	2.8%
3423	First Busey Corp	BUSE	5.83	2	3	3	1.00	21.6	2.7%
3428	First Fin'l Corp. IN	THFF	35.79	2	3	3	0.85	15.2	2.7%
3431	1st Source Corp.	SRCE	31.14	2	3	3	0.95	14.4	2.2%
3441	Lakeland Finl	LKFN	36.93	2	3	3	0.85	16.6	2.1%
3447	Mercantile Bank	MBWM	21.82	1	3	3	0.70	12.8	2.2%
3449	National Bank Hldgs.	NBHC	21.04	2	2	-	NMF	NMF	1.0%
3450	Ohio Legacy	OLCB	8.25	2	2	5	0.60	18.3	NIL
3451	Ohio Valley Banc	OVBC	21.60	2	3	3	0.50	10.7	3.9%
3460	Texas Capital	TCBI	55.39	2	3	3	1.00	19.6	NIL
3463	United Bancorp	UBCP	7.38	2	3	3	0.50	15.1	4.3%

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
	HUMAN RESOURCES	S (INDU	STRY RA	ANK 7)					
3887	Computer Task Grp	CTG	18.46	2	2	3	0.95	18.5	NIL
3888	CTPartners	СТР	6.36	2	2	4	0.45	NMF	NII
3889	Gen'l Employment Ent	JOB	0.27	1	2	5	0.95	NMF	NII
3890	Hudson Global Inc.	HSON	3.50	2	1	4	1.45	NMF	NII
3891	Kforce Inc	KFRC	19.44	2	2	3	1.20	26.3	NII
	BANK (INDUSTRY RA	ANK 8)							
5403	American National	AMNB	25.39	1	3	3	0.60	12.1	3.6%
5406	AmeriServ Fin'l	ASRV	3.06	2	2	4	0.55	14.6	NI
5407	Arrow Financial	AROW	26.66	2	3	3	0.70	15.2	3.8%
5408	BBCN Bancorp Inc.	BBCN	16.05	2	3	4	1.35	14.6	1.9%
5411	Bank of Commerce	восн	5.67	2	3	4	0.55	12.3	2.19
5412	Bank of Kentucky	BKYF	33.50	2	2	3	0.65	13.3	2.0%
5416	Boston Private	BPFH	11.57	2	3	4	1.10	19.0	2.4%
5418	Bridge Capital	BBNK	19.20	2	2	3	0.80	22.1	NI
5429	Centerstate Banks	CSFL	10.49	2	3	3	1.00	25.6	0.4%
5431	Central Valley Comm.	CVCY	10.50	2	3	4	0.40	14.6	1.9%
3915	Citizens Holding Co.	CIZN	18.03	2	3	3	0.55	13.0	4.9%
5437	Commun. Trust Bncp	СТВІ	44.50	2	3	3	0.80	14.8	2.9%
5438	Enterprise Bancorp	EBTC	20.25	2	3	3	0.70	15.3	2.3%
5443	First BanCorp PR	FBP	5.92	2	3	5	1.40	NMF	NI
5451	First of Long Island	FLIC	41.17	2	3	3	0.55	17.7	2.5%
5455	Hampden Bancorp	HBNK	16.28	2	3	3	0.50	26.3	1.5%
5457	Heritage Commerce	HTBK	8.01	1	3	4	1.05	23.6	1.5%
5458	Heritage Financial	HFWA	17.00	2	2	3	0.75	22.1	1.9%
5460	Home Bancshares Inc	HOMB	35.38	2	3	3	0.90	28.1	0.8%
5469	Midsouth Bancorp	MSL	17.57	2	3	3	0.75	18.5	1.8%
5471	National Bankshares	NKSH	36.06	2	3	3	0.65	14.1	3.29
5477	Norwood Financial	NWFL	27.70	2	3	3	0.45	12.5	4.2%
5478	Oritani Financial	ORIT	15.94	2	3	2	0.75	17.0	4.4%
5496	Signature Bank	SBNY	103.87	2	3	2	0.80	23.2	NI
5498	State Bank Financial	STBZ	16.87	2	3	2	0.60	88.8	0.79
5504	The Bancorp Inc	TBBK	17.43	2	3	3	1.05	27.7	NI
5505	The First Bancorp	FNLC	17.36	2	3	3	1.05	14.7	4.5%
5508	TriCo Bancshares	TCBK	27.09	2	3	3	1.00	16.3	1.6%
5515	UNIVEST CORP.	UVSP	20.41	1	2	3	0.85	16.1	3.9%
5516	Valley Natl Bancp NJ	VLY	10.00	2	3	3	0.95	15.2	6.5%
	WSFS Finl Corp	WSFS	75.15	2	3	3	1.05	15.7	0.6%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curi Yield
	NATURAL GAS (DIV.)	(INDUS	TRY RA	NK 9)					
3405	San Juan Basin Rlty.	SJT	17.08	2	3	3	1.00	30.5	7.7%
	TELECOM. UTILITY (INDUST	RY RAN	K 10)					
3896	New Ulm Telecom	NULM	6.60	1	2	4	0.40	8.7	5.2%
	POWER (INDUSTRY	RANK 1	1)						
3864	China BAK Battery	CBAK	2.02	1	2	5	1.15	NMF	NI
3867	Global Power Equip.	GLPW	19.00	2	3	3	0.95	21.6	1.9%
3872	Ocean Power	OPTT	1.98	2	3	5	1.20	NMF	NI
3874	Plug Power Inc	PLUG	0.79	1	1	5	1.45	NMF	NI
3881	Synthesis Energy	SYMX	0.70	1	2	5	1.30	NMF	NI
	METALS & MINING (D	IV.) (INE	USTRY	RANK 1	2)				
1467	Century Alum Co	CENX	8.80	2	3	4	2.50	NMF	NI
1468	General Moly Inc.	GMO	1.16	1	1	4	1.85	NMF	NI
1470	Golden Minerals Co.	AUMN	0.51	1	1	4	1.55	NMF	NI
1471	Horsehead Holding	ZINC	14.17	2	2	4	1.60	NMF	N
1478	Thompson Creek	TC	2.58	1	2	4	1.45	NMF	N
1479	US Lime & Minerals	USLM	57.23	2	3	3	0.90	19.9	N
	TRUCKING (INDUST	RY RANI	(13)						
3282	Covenant Transport	CVTI	8.16	2	3	5	1.05	35.5	N
3284	Landstar Sys.	LSTR	55.49	2	3	2	0.95	21.3	NI
3285	Marten Transport Ltd	MRTN	18.92	2	3	3	0.85	20.8	0.59
	PETROLEUM (PRODI	JCING)	(INDUST	TRY RAI	NK 14)				
1851	BPZ Resources Inc.	BPZ	1.98	1	3	5	1.95	NMF	N
1859	Contango Oil & Gas	MCF	46.75	2	3	3	1.05	18.9	N
1865	Earthstone Energy	ESTE	18.42	1	1	4	0.90	10.8	N
1874	Harvest Nat. Res.	HNR	3.82	2	1	5	1.50	14.1	N
1876	Hugoton Royalty Trst	HGT	7.26	2	3	3	1.05	9.1	10.29
1877	Hyperdynamics Corp	HDY	3.14	2	1	4	1.50	NMF	NI
1882	Laredo Petroleum	LPI	26.50	1	2	-	NMF	57.6	NI
1898	Lilis Energy Inc.	LLEX	2.20	2	3	5	1.30	NMF	N
1890	Northern Oil & Gas	NOG	15.73	2	2	4	1.75	18.1	N
1895	PostRock Energy	PSTR	1.40	2	3	5	1.50	NMF	N
1896	PrimeEnergy Corp	PNRG	49.86	1	2	4	1.00	10.3	N
1897	QR Energy LP	QRE	16.52	2	3	3	0.85	50.1	11.89
1899	Resolute Energy Corp	REN	8.72	2	3	3	0.80	NMF	NI
1904	SandRidge Energy	SD	5.58	2	3	4	1.75	NMF	NI
1910	Triangle Petro.	TPLM	10.51	1	2	5	1.35	NMF	NI
1917	Zion Oil & Gas Inc.	ZN	1.47	2	1	5	0.85	NMF	NI

Highest Ranked Stocks in Highest Ranked Industries

		O							
Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank		Curr. P/E	Curr. Yield
	COAL (INDUSTRY R	ANK 15)							
3509	James River Coal Co	JRCC	1.48	2	3	5	2.15	NMF	NIL
3924	L&L Energy Inc.	LLEN	1.68	2	2	4	1.55	1.8	NIL
	OILFIELD SVCS/EQU	IIP. (INDL	JSTRY F	RANK 16	6)				
5312	Forum Energy Tech.	FET	26.93	2	3	-	NMF	21.2	NIL
	ENTERTAINMENT TE	CH (IND	USTRY	RANK 1	7)				
5133	Koss Corp.	KOSS	4.95	2	3	3	0.35	38.1	4.8%
5134	Majesco Entmt.	COOL	0.60	1	1	5	1.25	NMF	NIL
5137	Vringo Inc.	VRNG	3.10	2	2	4	0.65	NMF	NIL
5138	ZAGG, Inc.	ZAGG	4.04	1	1	4	0.95	8.6	NIL
	TELECOM. SERVICE	S (INDUS	STRY RA	ANK 19)					
3804	Iridium Comm.	IRDM	6.02	2	3	3	0.55	8.2	NIL
3810	RigNet Inc.	RNET	39.62	2	3	3	0.75	47.7	NIL
3812	Towerstream Corp.	TWER	2.22	2	3	4	1.20	NMF	NIL
	TELECOM. EQUIPME	NT (IND	USTRY	RANK 2	:1)				
4096	Ambient Corp.	AMBT	2.50	2	1	5	0.65	NMF	NIL
4100	Bel Fuse Inc.	BELFA	21.78	1	2	3	1.20	29.4	1.1%
4106	EXFO Inc.	EXFO	5.19	2	3	-	0.95	NMF	NIL
4108	Frequency Electrs.	FEIM	11.31	2	3	4	0.90	26.9	NIL
4110	Ixia	XXIA	12.31	2	2	3	1.15	35.2	NIL
4117	RiT Technologies Ltd	RITT	1.67	2	2	-	1.10	NMF	NIL
4118	ShoreTel Inc.	SHOR	8.02	1	2	3	1.15	NMF	NIL
4125	Westell Tech.	WSTL	4.03	2	2	4	1.10	NMF	NIL
	STEEL (INDUSTRY F	RANK 23)							
4512	Great Northern Iron	GNI	74.40	1	2	3	0.85	7.6	14.0%
4517	Shiloh Inds.	SHLO	22.31	2	3	5	1.00	20.3	NIL
	ADVERTISING (INDU	JSTRY RA	ANK 24)						
3908	Digital Generation	DGIT	11.41	1	1	5	1.25	NMF	NIL
	EDUCATIONAL SERV	/ICES (IN	IDUSTR	Y RANK	(25)				
3313	Cambium Learn	ABCD	1.47	2	1	5	1.00	NMF	NIL
3318	National American	NAUH	3.50	1	2	3	0.95	16.7	5.1%
	ENGINEERING & CO	NST (IND	DUSTRY	RANK	26)				
3897	Argan Inc.	AGX	21.52	1	2	3	0.80	9.9	NIL
3898	ENGlobal Corp	ENG	1.52	1	1	5	1.35	NMF	NIL
	COMPUTERS/PERIP	HERALS	(INDUS	TRY RA	NK 27)				
	Dataram Corp.	DRAM	2.48	1	1	5	0.90	NMF	NIL
4016									

Page	Industry		Rec.	Perf.	Tech.	Safety		Curr.	Curr.
No.	(Industry Rank)	Ticker	Price	Rank	Rank	Rank		P/E	Yield
4022	Interphase Corp.	INPH	4.55	1	2	5	0.85	NMF	NIL
4027	OCZ Technology	OCZ	0.16	2	3	5	1.10	NMF	NIL
4028	Overland Storage	OVRL	1.10	2	1	5	0.75	NMF	NIL
4033	SED Intl Hldgs	SED	1.11	2	1	5	0.50	NMF	NIL
4042	Wave Systems Corp.	WAVX	1.04	2	3	5	1.35	NMF	NIL
	BUILDING MATERIAL	S (INDU	ISTRY R	ANK 29)				
3848	Chase Corp.	CCF	30.42	2	3	4	1.25	16.3	1.5%
3852	Patrick Inds.	PATK	30.17	2	3	4	1.25	14.6	NIL
	HOTEL/GAMING (INI	DUSTRY	RANK 3	0)					
4833	Century Casinos	CNTY	5.07	1	2	4	0.80	17.5	NIL
4834	Dover Downs	DDE	1.48	2	2	5	1.15	NMF	NIL
4840	Lakes Entertainment	LACO	3.95	2	3	4	1.10	56.4	NIL
4844	Morgans Hotel	MHGC	8.00	1	2	5	1.20	NMF	NIL
4847	Red Lion Hotels	RLH	5.58	2	3	3	0.95	NMF	NIL
	SECURITIES BROKE	RAGE (I	NDUSTE	RY RAN	K 32)				
4130	FXCM Inc.	FXCM	16.18	2	3	3	1.15	20.5	1.5%
4134	JMP Group Inc.	JMP	6.73	2	3	4	0.90	28.0	2.4%
	FURN/HOME FURNIS	HINGS ((INDUST	RY RAN	NK 33)				
4003	Flexsteel Inds	FLXS	26.40	2	3	3	0.70	13.9	2.3%
4009	Stanley Furniture	STLY	3.75	1	2	3	0.80	NMF	NIL
	PUBLISHING (INDUS	STRY RAI	NK 34)						
5120	McGraw-Hill Ryerson	MHR.TO	O 41.75	2	3	-	0.40	10.1	3.0%
	INDUSTRIAL SERVIC	ES (IND	USTRY	RANK 3	5)				
3224	Acacia Research	ACTG	13.84	2	2	3	1.35	NMF	NIL
3225	CRA International	CRAI	18.01	1	2	3	0.85	NMF	NIL
3230	DXP Enterprises	DXPE	96.81	2	3	3	1.20	25.7	NIL
3229	Document Security	DSS	2.00	2	3	4	0.85	NMF	NIL
3232	Electro Rent Corp.	ELRC	20.06	2	3	3	0.95	20.9	4.0%
3233	Engility Holdings	EGL	31.43	2	2	-	NMF	6.8	NIL
3234	ExlService Holdings	EXLS	25.82	1	3	3	1.00	19.7	NIL
3235	Exponent Inc.	EXPO	76.89	1	2	3	0.80	28.3	0.8%
3241	Hill International	HIL	3.63	1	3	5	1.40	NMF	NIL
3246	Internet Patents	PTNT	3.25	2	2	-	NMF	NMF	NIL
3247	Lakeland Ind	LAKE	5.30	1	2	4	0.75	NMF	NIL
3248	Lime Energy Co.	LIME	3.37	2	3	5	0.95	NMF	NIL
3251	McGrath RentCorp	MGRC	39.11	2	2	3	1.10	23.1	2.5%
3252	Mistras Group Inc.	MG	19.76	2	2	3	0.75	32.4	NIL
3270	WidePoint Corp	WYY	1.02	2	2	5	1.05	34.0	NIL
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Small and Mid-Cap Model Portfolio

Stocks with Above-average Year-ahead Price Potential

(Primarily suitable for more aggressive investors)

Ratings & Reports Page	k Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
4605	CIR	CIRCOR Int'l	79.34	2	3	3	28.9	0.2	1.20	B+	Machinery
4615	JBT	John Bean Tech	28.42	3	3	3	21.4	1.3	1.15	B+	Machinery
5319	NGS	Natural Gas	29.40	3	3	3	24.7	Nil	1.50	В	Oilfield Svcs/Equip.
3605	AIRM	Air Methods Corp	55.49	2	2	3	30.8	Nil	0.90	B+	Medical Services
3610	BRLI	Bio-Reference Labs	29.16	1	2	3	17.1	Nil	0.80	B+	Medical Services
3620	HGR	Hanger Inc.	38.61	3	3	3	20.8	Nil	0.75	В	Medical Services
228	MR	M Mindray Medical (ADS)		3	4	3	24.2	1.2	0.90	B++	Med Supp Non-Invasive
3280	UHAL	AMERCO	221.90	3	3	3	13.3	Nil	1.25	B+	Trucking
3284	LSTR	Landstar Sys.	55.49	2	3	2	21.3	Nil	0.95	B++	Trucking
3289	RRTS	Roadrunner Trans.	26.89	3	4	3	20.7	Nil	1.05	B+	Trucking
4657	USNA	USANA Health Sci	73.50	3	4	3	13.5	Nil	0.90	B+	Food Processing
5452	FRC	First Republic	50.30	3	3	2	16.0	1.0	0.80	B++	Bank
5290	PLUS	ePlus Inc.	54.11	3	2	3	13.2	Nil	0.80	В	IT Services
5302	VRTU	Virtusa Corp.	35.60	3	4	3	29.4	Nil	1.05	B+	IT Services
5003	ASPS	Altisource Portfolio	170.19	2	3	3	34.2	Nil	0.90	B++	Financial Svcs. (Div.)
5007	BR	Broadridge Fin'l	38.88	3	3	2	20.1	2.2	0.85	B++	Financial Svcs. (Div.)
5013	CACC PRAA	Credit Acceptance	125.40	2	3	3	12.3	Nil	0.90	B+	Financial Svcs. (Div.)
5058 4499	RAVN	Portfolio Recov. Raven Inds.	54.90 39.45	2 2	3 3	3 3	17.0 31.6	Nil 1.2	1.00 1.15	B+ B+	Financial Svcs. (Div.) Diversified Co.
4499 4128	CBOE	CBOE Holdings	51.27	3	3	2	26.7	1.4	0.80	A	Securities Brokerage
4126	MKTX	MarketAxess	67.71	3	4	3	34.9	0.8	1.00	B++	Securities Brokerage
3232	ELRC	Electro Rent Corp.	20.06	2	3	3	20.9	4.0	0.95	B+	Industrial Services
3235	EXPO	Exponent Inc.	76.89	1	2	3	28.3	0.8	0.80	Б++	Industrial Services
3257	PRGX	PRGX Global, Inc.	6.52	3	2	3	25.1	Nil	1.05	В	Industrial Services
3265	SYNT	Syntel Inc.	89.41	3	3	3	18.4	Nil	1.00	B++	Industrial Services
4629	FIZZ	Natl Beverage	20.30	3	3	3	21.1	Nil	0.80	B+	Beverage
5079	ACAT	Arctic Cat	53.89	3	3	4	17.8	0.7	1.30	В	Recreation
5090	LTM	Life Time Fitness	47.37	1	2	3	16.6	Nil	1.35	В	Recreation
3467	AFSI	AmTrust Financial	40.28	3	3	3	12.1	1.4	0.90	B+	Insurance (Prop/Cas.)
4823	FF	FutureFuel Corp.	15.72	3	3	3	12.6	2.8	1.00	B+	Chemical (Diversified)
4829	LNDC	Landec Corp.	11.72	3	3	3	13.5	Nil	1.05	В	Chemical (Diversified)
4925	CRMT	America's Car-Mart	41.01	3	3	3	12.9	Nil	0.90	В	Retail Automotive
3650	ANIK	Anika Therapeutics	35.65	2	3	4	28.5	Nil	1.00	В	Biotechnology
837	JAZZ	M Jazz Pharmaceuticals	plc113.81	3	2	3	25.0	Nil	1.25	B++	Biotechnology
4234	ENTG	Entegris Inc. *	10.70	2	3	4	22.8	Nil	1.80	B+	Semiconductor
4251	MX	Magnachip Semi.	19.91	2	2	3	4.3	Nil	1.35	В	Semiconductor
4805	KIRK	Kirkland's Inc	25.40	2	2	3	26.7	Nil	1.10	В	Retail (Hardlines)
4820	SCVL	Shoe Carnival	28.71	3	3	3	20.1	0.8	1.05	B+	Retail (Softlines)
3897	AGX	Argan Inc.	21.52	1	2	3	9.9	Nil	0.80	В	Engineering & Const
4206	FN	Fabrinet	19.61	3	4	4	9.5	Nil	1.25	В	Electrical Equipment
(*)Newly a (M)Moved		cks. ard Edition.									

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

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

This week, we sold one stock from our portfolio. It is: Atwood Oceanics Inc. (ATW). We have purchased one stock. It is: Entegris Inc. (ENTG).

Small and Mid-Cap Model Portfolio

Stocks with Above-average Dividend Yields

(Primarily suitable for investors interested in current income)

atings & eports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
3835	TIS	Orchids Paper	31.08	3	3	3	20.3	4.5	0.65	В	Household Products
3232	ELRC	Electro Rent Corp.	20.06	2	3	3	20.9	4.0	0.95	B+	Industrial Services
5054	OZM	Och-Ziff Capital	13.89	3	4	3	19.6	7.2	1.30	В	Financial Svcs. (Div.)
4862	DMLP	Dorchester	24.40	3	3	3	17.4	7.5	0.85	B++	Petroleum (Producing)
4883	LGCY	Legacy Reserves	27.36	3	3	3	NMF	8.6	1.05	В	Petroleum (Producing)
4897	QRE	QR Energy LP	16.52	2	3	3	50.1	11.8	0.85	В	Petroleum (Producing)
3627	NHC	Natl HealthCare	55.27	2	3	3	14.8	2.3	0.95	B+	Medical Services
3526	FGP	Ferrellgas Prtnrs LP	24.16	3	3	3	34.0	8.3	0.70	B+	Pipeline MLPs
5084	CLCT	Collectors Univ.	16.29	3	4	3	20.1	8.0	0.60	В	Recreation
5116	CRRC	Courier Corp.	18.13	3	3	3	18.5	4.6	0.90	В	Publishing
3132	MLR	Miller Inds.	18.01	3	3	3	23.7	3.1	0.80	B+	Heavy Truck & Equip
3407	APU	AmeriGas Partners	42.17	3	3	2	29.5	8.0	0.65	B++	Natural Gas Utility
3412	NKA	Niska Gas Storage	14.56	3	3	3	NMF	9.6	0.70	C++	Natural Gas Utility
3414	SGU	Star Gas	5.47	4	3	3	10.7	6.0	0.60	В	Natural Gas Utility
4823	FF	FutureFuel Corp.	15.72	3	3	3	12.6	2.8	1.00	B+	Chemical (Diversified)
4660	VGR	Vector Group Ltd.	16.53	3	3	2	25.8	9.7	0.60	B++	Tobacco
4508	TNH	Terra Nitrogen	154.25	3	3	3	9.3	5.2	0.95	B++	Chemical (Basic)
5224	EPIQ	EPIQ Systems	16.24	3	2	3	40.6	2.2	0.60	В	Computer Software
3479	OB	OneBeacon Insurance	15.63	2	2	3	16.6	5.4	0.75	B+	Insurance (Prop/Cas.)
3481	SAFT	Safety Insurance	55.55	3	4	2	14.5	4.3	0.75	B++	Insurance (Prop/Cas.)
4232	COHU	Cohu Inc.	9.82	3	2	3	NMF	2.4	1.15	В	Semiconductor
5478	ORIT	Oritani Financial	15.94	2	3	2	17.0	4.4	0.75	B++	Bank
5514	UBSI	United Bkshrs W.Va.	31.82	3	3	3	18.4	3.9	1.05	B+	Bank
4821	WEYS	Weyco Group	28.57	2	3	3	16.7	2.5	0.85	B+	Retail (Softlines)
4497	NL	NL Inds.	11.59	3	3	3	NMF	4.3	1.25	B+	Diversified Co.
4668	DEST	Dest. Maternity	30.43	4	3	3	17.1	2.5	1.05	В	Apparel
4673	ARTNA	Artesian Res. Corp.	22.60	2	3	3	23.5	3.7	0.55	В	Water Utility
4107	EVOL	Evolving Systems *	9.54	3	3	3	25.1	4.2	0.80	В	Telecom. Equipment
4003	FLXS	Flexsteel Inds *	26.40	2	3	3	13.9	2.3	0.70	В	Furn/Home Furnishings
3056	FHCO	Female Health Co.*	8.90	3	3	3	17.8	3.1	0.80	В	Med Supp Non-Invasive

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

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

This week, we sold three stocks from our portfolio. They are: American Science & Engineering Inc. (ASEI), Frisch's Restaurants Inc. (FRS), and Knoll Inc. (KNL). We have purchased three stocks. They are: Evolving Systems Inc. (EVOL), Flexsteel Industries Inc. (FLXS), and The Female Health Company (FHCO).

Conservative Stocks Stocks Ranked 1 for Relative Safety

Page Recent Perf. Tech. Crt. Crt. Rank Beta P/E Yield No. Stock Name Ticker Price Rank 3468 Arch Cap Group **ACGL** 58.66 0.60 14.6 NIL PRA 3480 ProAssurance Corp. 48.07 0.70 9.1 2.1%

Conservative Stocks Stocks Ranked 2 for Relative Safety

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
3513	Access Midstream	ACMP	54.01	4	3	0.75	83.1	4.0%
3465	Allied World	AWH	111.07	4	3	0.70	16.3	1.8%
3407	AmeriGas Partners	APU	42.17	3	3	0.65	29.5	8.0%
5007	Broadridge Fin'l	BR	38.88	3	3	0.85	20.1	2.2%
4128	CBOE Holdings	CBOE	51.27	3	3	0.80	26.7	1.4%
4290	Chicopee Bancorp	CBNK	18.04	3	3	0.45	32.2	1.1%
3523	Enbridge Energy	EEP	29.66	4	3	0.90	NMF	7.3%
5447	First Connecticut	FBNK	16.31	3	3	0.55	45.3	0.7%
3427	First Financial Bank	FFIN	64.71	4	3	0.80	27.1	1.6%
5452	First Republic	FRC	50.30	3	3	0.80	16.0	1.0%
4300	Fox Chase Bancorp	FXCB	17.42	2	3	0.60	34.2	1.8%
4304	Home Bancorp Inc.	HBCP	18.83	2	2	0.55	16.4	NIL
4087	Kennedy-Wilson Hldgs	KW	20.27	3	3	0.60	NMF	1.4%
3284	Landstar Sys.	LSTR	55.49	2	3	0.95	21.3	NIL
4308	Meridian Interstate	EBSB	22.30	3	3	0.75	36.0	NIL
5047	Morningstar Inc	MORN	81.36	2	2	0.85	31.9	0.6%
3478	Navigators Group	NAVG	64.41	2	3	0.70	12.0	NIL
3535	Oiltanking Partners	OILT	59.62	3	3	0.60	28.0	3.0%
3534	ONEOK Partners	OKS	52.60	3	3	0.80	22.5	5.5%
5478	Oritani Financial	ORIT	15.94	2	3	0.75	17.0	4.4%
3536	PAA Natural Gas	PNG	22.50	*	*	0.70	24.5	6.4%

Conservative Stocks — Stocks Ranked 2 for Relative Safety

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
5486	Prosperity	РВ	63.08	3	3	0.90	18.0	1.4%
3481	Safety Insurance	SAFT	55.55	3	4	0.75	14.5	4.3%
5496	Signature Bank	SBNY	103.87	2	3	0.80	23.2	NIL
4322	Simplicity Bancorp	SMPL	15.80	2	3	0.60	21.1	2.0%
3540	Spectra Energy	SEP	43.11	2	2	0.70	26.4	4.8%
5498	State Bank Financial	STBZ	16.87	2	3	0.60	88.8	0.7%
3541	Sunoco Logistics	SXL	68.65	4	3	0.80	18.5	3.7%
3542	TC PipeLines	TCP	47.02	3	3	0.70	22.8	6.9%
3458	TFS Financial Corp.	TFSL	11.64	4	3	0.65	64.7	NIL
4325	Teche Holding Co.	TSH	48.61	3	3	0.55	11.5	3.1%
5503	Territorial Bancorp	TBNK	23.51	3	3	0.60	15.9	2.4%
3545	Tesoro Logistics LP	TLLP	50.91	3	3	0.65	30.9	4.3%
5301	Tyler Technologies	TYL	101.80	4	4	0.75	91.7	NIL
3462	UMB Financial	UMBF	61.98	3	3	0.90	20.9	1.4%
4660	Vector Group Ltd.	VGR	16.53	3	3	0.60	25.8	9.7%
5068	ViewPoint Financial	VPFG	25.00	3	3	0.80	27.5	1.9%
5523	Westamerica Bancorp	WABC	54.31	3	3	0.90	20.8	2.8%
3547	Western Gas Partners	WES	60.52	3	3	0.75	61.8	3.8%
5074	White Mtns Ins Gr	WTM	594.30	4	3	0.80	14.1	0.2%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield

High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3483	Tower Group Int'l	TWGP	3.94	3	1	3	NMF	16.8%
4512	Great Northern Iron	GNI	74.40	1	2	3	7.6	14.0%
5002	Arlington Asset	Al	25.98	4	3	3	12.6	13.5%
4897	QR Energy LP	QRE	16.52	2	3	3	50.1	11.8%
5060	QC Holdings Inc.	QCCO	1.75	3	2	4	19.4	11.4%
4706	Atlas Resource	ARP	19.95	3	3	-	NMF	11.2%
3323	Intersections Inc	INTX	7.18	4	3	4	27.6	11.1%
5040	Life Partners	LPHI	1.82	3	4	5	NMF	11.0%
3522	Eagle Rock Energy	EROC	5.61	4	3	4	NMF	10.7%
3914	BreitBurn Energy	BBEP	18.92	3	3	3	NMF	10.3%
5119	Educational Dev.	EDUC	3.14	3	3	3	31.4	10.2%
4876	Hugoton Royalty Trst	HGT	7.26	2	3	3	9.1	10.2%
4933	Calumet Specialty	CLMT	27.23	3	2	3	30.3	10.1%
4660	Vector Group Ltd.	VGR	16.53	3	3	2	25.8	9.7%
3412	Niska Gas Storage	NKA	14.56	3	3	3	NMF	9.6%
4913	Vanguard Natural Res	VNR	28.24	3	3	3	23.3	8.8%
5308	Compressco Partners	GSJK	19.67	4	4	3	26.2	8.7%
3533	NuStar Energy	NS	50.06	4	3	3	75.8	8.7%
4883	Legacy Reserves	LGCY	27.36	3	3	3	NMF	8.6%
4062	Nam Tai Elec.	NTE	7.00	3	2	-	4.6	8.6%
3539	Southcross Energy	SXE	19.10	-	-	-	NMF	8.4%
3526	Ferrellgas Prtnrs LP	FGP	24.16	3	3	3	34.0	8.3%
	Unico American	UNAM	12.35	4	3	3	NMF	8.1%
3407	AmeriGas Partners	APU	42.17	3	3	2	29.5	8.0%
5084	Collectors Univ.	CLCT	16.29	3	4	3	20.1	8.0%
3525	Exterran Partners	EXLP	26.84	3	3	3	20.5	7.9%
5033	Home Loan Servicing	HLSS	23.02	3	3	-	12.4	7.8%
3826	Norbord, Inc.	NBD.TO	31.30	3	3	-	8.7	7.7%
3538	Regency Energy	RGP	24.39	3	3	3	NMF	7.7%
3405	San Juan Basin Rlty.	SJT	17.08	2	3	3	30.5	7.7%
4932	CVR Energy Inc.	CVI	39.71	5	4	3	7.5	7.6%
5128	Compass Diversified	CODI	19.07	3	3	3	35.3	7.6%
3821	UMH Properties	UMH	9.42	5	3	3	NMF	7.6%
4862	Dorchester	DMLP	24.40	3	3	3	17.4	7.5%
3532	Martin Midstream	MMLP	41.92	5	3	3	32.0	7.5%
5329	USA Compression	USAC	24.52	-	-	-	NMF	7.5%
3518	Crestwood Midstream	CMLP	22.27	*	*	3	NMF	7.3%
3523	Enbridge Energy	EEP	29.66	4	3	2	NMF	7.3%
4462	Gold Resources Corp.	GORO	4.90	3	1	4	20.4	7.3%
5054	Och-Ziff Capital	OZM	13.89	3	4	3	19.6	7.2%
3515	Atlas Pipeline	APL	34.93	3	3	4	NMF	7.1%
3542	TC PipeLines	TCP	47.02	3	3	2	22.8	6.9%
	Gas Natural Inc.	EGAS	8.08	2	3	3	10.9	6.7%
3528	Global Partners	GLP	36.00	3	3	3	20.5	6.7%
5516	Valley Natl Bancp NJ	VLY	10.00	2	3	3	15.2	6.5%
	PAA Natural Gas	PNG	22.50	*	*	2	24.5	6.4%
3546	TransMontaigne	TLP	41.25	4	3	3	22.4	6.3%
	DCP Midstream Prtnr	DPM	47.45	2	3	3	21.4	6.1%
3529	Holly Energy	HEP	32.20	4	3	3	33.9	6.1%
	NB&T Financial Group		19.75	3	2			6.1%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3414	Star Gas	SGU	5.47	4	3	3	10.7	6.0%
3507	Alliance Holdings GP	AHGP	54.91	3	3	3	14.4	5.9%
3544	Targa Resources	NGLS	50.84	3	3	3	83.3	5.8%
3517	Cheniere Energy Ptrs	CQP	30.00	5	4	3	NMF	5.7%
4104	Communication Sys.	JCS	11.35	3	2	3	NMF	5.6%
3516	Blueknight Energy	BKEP	8.98	3	3	5	35.9	5.5%
3534	ONEOK Partners	OKS	52.60	3	3	2	22.5	5.5%
5028	GFI Group Inc.	GFIG	3.71	3	3	4	NMF	5.4%
3317	Lincoln Educational	LINC	5.19	4	4	4	NMF	5.4%
3479	OneBeacon Insurance	OB	15.63	2	2	3	16.6	5.4%
5053	Oaktree Cap Group	OAK	55.63	3	3	-	9.2	5.3%
4923	Roundy's Inc.	RNDY	9.06	3	4	-	45.3	5.3%
5065	Tal International	TAL	52.45	2	3	4	12.0	5.3%
5100	CTC Media Inc	CTCM	12.36	3	4	3	11.3	5.2%
3896	New Ulm Telecom	NULM	6.60	1	2	4	8.7	5.2%
4508	Terra Nitrogen	TNH	154.25	3	3	3	9.3	5.2%
5280	Wayside Technology	WSTG	13.02	2	3	3	10.5	5.2%
3519	Crosstex Energy LP	XTEX	26.54	*	*	4	NMF	5.1%
3318	National American	NAUH	3.50	1	2	3	16.7	5.1%
4938	Northern Tier Energy	NTI	24.22	-	-	-	7.5	5.1%
5433	Citizens & Northern	CZNC	19.95	4	3	3	12.2	5.0%
3531	Markwest Energy	MWE	67.48	3	3	3	NMF	5.0%
3915	Citizens Holding Co.	CIZN	18.03	2	3	3	13.0	4.9%
4894	Pioneer Southwest	PSE	42.21	*	*	3	17.6	4.9%
3611	Birner Dental Mgmt.	BDMS	18.34	4	3	3	91.7	4.8%
5285	CSP Inc.	CSPI	8.25	4	3	3	7.3	4.8%
5133	Koss Corp.	KOSS	4.95	2	3	3	38.1	4.8%
5121	Quad/Graphics Inc.	QUAD	25.22	3	3	4	NMF	4.8%
	Spectra Energy	SEP	43.11	2	2	2	26.4	4.8%
3543	Tallgrass Energy	TEP	24.68	-	-	-	NMF	4.8%
5512	Union Bankshares	UNB	21.58	3	3	3	12.3	4.8%
3202	Ark Restaurants	ARKR	21.06	3	3	3	17.1	4.7%
5081	Bowl America 'A'	BWLA	14.06	2	3	3	50.2	4.7%
5009	Calamos Asset	CLMS	10.77	3	3	4	18.0	4.6%
5116	Courier Corp.	CRRC	18.13	3	3	3	18.5	4.6%
3615	Diversicare Health	DVCR	4.81	3	3	5	NMF	4.6%
3803	Hickory Tech	HTCO	12.96	4	4	3	20.9	4.6%
4094	UNITIL Corp.	UTL	29.82	4	3	3	20.1	4.6%
4457	AuRico Gold	AUQ	3.56	3	2	-	NMF	4.5%
3835	Orchids Paper	TIS	31.08	3	3	3	20.3	4.5%
5505	The First Bancorp	FNLC	17.36	2	3	3	14.7	4.5%
	Ecology & Envmt.	EEI	10.94	4	3	3	NMF	4.4%
	Oritani Financial	ORIT	15.94	2	3	2	17.0	4.4%
	Psychemedics	PMD	13.75	3	3	3	24.6	4.4%
	ACNB Corporation	ACNB	17.70	3	3	3	11.4	4.3%
	Amer. Software	AMSWA		3	3	3	24.3	4.3%
	NL Inds.	NL	11.59	3	3	3	NMF	4.3%
	Safety Insurance	SAFT	55.55	3	4	2	14.5	4.3%
	Tesoro Logistics LP	TLLP	50.91	3	3	2	30.9	4.3%
	United Bancorp	UBCP	7.38	2	3	3	15.1	4.3%
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High Yielding Stocks

Biggest "Free-Flow" Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3514	Atlas Energy LP	ATLS	43.75	5	4	4	NMF	4.2%
4107	Evolving Systems	EVOL	9.54	3	3	3	25.1	4.2%
5477	Norwood Financial	NWFL	27.70	2	3	3	12.5	4.2%
3527	Genesis Energy	GEL	50.73	5	3	3	43.4	4.1%
4936	PBF Energy Inc.	PBF	29.34	4	4	-	43.8	4.1%
3513	Access Midstream	ACMP	54.01	4	3	2	83.1	4.0%
4001	Crown Crafts Inc.	CRWS	8.00	3	3	3	14.5	4.0%
3232	Electro Rent Corp.	ELRC	20.06	2	3	3	20.9	4.0%
5410	Banc of California	BANC	12.46	3	3	3	NMF	3.9%
4076	Ennis Inc.	EBF	17.98	3	3	3	14.7	3.9%
5439	F.N.B. Corp.	FNB	12.36	3	3	3	14.9	3.9%
3451	Ohio Valley Banc	OVBC	21.60	2	3	3	10.7	3.9%
5514	United Bkshrs W.Va.	UBSI	31.82	3	3	3	18.4	3.9%
5515	UNIVEST CORP.	UVSP	20.41	1	2	3	16.1	3.9%
5407	Arrow Financial	AROW	26.66	2	3	3	15.2	3.8%
	Baldwin & Lyons	BWINA		5	3	3	12.0	3.8%
	Bridge Bancorp Inc	BDGE	24.20	3	2	3	16.8	3.8%
	Brookline Bancorp	BRKL	8.87	3	3	3	15.6	3.8%
	EXCO Resources Inc.	XCO	5.26	4	3	4	13.5	3.8%
	Intl Shipholding	ISH	26.44	3	2	4	NMF	3.8%
	Northeast Bancorp	NBN	9.60	3	3	3	24.6	3.8%
	RGC Resources Inc	RGCO	18.80	3	3	3	20.7	3.8%
	Western Gas Partners	WES	60.52	3	3	2	61.8	3.8%
	Artesian Res. Corp.	ARTNA		2	3	3	23.5	3.7%
	First Finl Bancorp	FFBC	16.23	3	3	3	15.5	3.7%
	Friedman Inds Inc.	FRD	8.60	3	2	3	18.3	3.7%
		MN	17.32	5	5	3	NMF	3.7%
	Manning & Napier Natl Penn Bancshares	NPBC	10.83	3	3	3	27.8	3.7%
	Oneida Financial	ONFC	12.90	3 4	3	3	14.3	3.7%
			51.10	3	3	3	15.4	3.7%
	Penns Woods Bancorp			4		2		3.7%
	Sunoco Logistics American National	SXL	68.65		3	_	18.5 12.1	0 /0
		AMNB	25.39	1	3	3		3.6%
	Energy Transfer	ETE	73.73	4	3	3	51.2	3.6%
	Merchants Bancshares		31.15	3	3	3	13.0	3.6%
	TrustCo Bank Corp NY		7.18	3	3	3	17.1	3.6%
	Alexanders Inc.	ALX	316.00	3	3	3	39.9	3.5%
	Rocky Mountain Choc.		12.75	3	4	3	22.4	3.5%
	USA Mobility	USMO	14.37	4	4	3	13.3	3.5%
	United-Guardian Inc.	UG	26.73	3	4	3	22.5	3.5%
	Delta Nat. Gas	DGAS	22.03	3	3	3	20.4	3.4%
	Dime Cmnty Banc.	DCOM	16.38	3	3	3	14.5	3.4%
	Escalade Inc.	ESCA	10.53	2	2	4	13.5	3.4%
	Greenhill & Co	GHL	53.55	3	3	3	35.0	3.4%
	Innophos Holdings	IPHS	47.14	4	3	3	21.8	3.4%
4056	Ituran Location	ITRN	19.89	3	3	-	17.3	3.4%
	New Hampshire Thrift	NHTB	15.13	2	2	3	13.4	3.4%
4318	Pulaski Finl Corp.	PULB	11.08	3	3	3	10.1	3.4%
5510	Trustmark Corp.	TRMK	26.95	3	3	3	15.3	3.4%
5414	Bar Harbor Bank.	BHB	39.21	3	3	3	12.1	3.3%
5421	CNB Finl Corp	CCNE	19.82	3	3	3	15.6	3.3%

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4102	Clearfield Inc.	CLFD	17.71	8.73	4	3	4
3235	Exponent Inc.	EXPO	76.89	8.70	1	2	3
5255	Progress Software	PRGS	26.29	8.59	3	3	3
4069	Universal Power Grp.	UPGI	1.36	8.58	4	3	5
4488	GP Strategies	GPX	28.96	8.35	2	3	3
4491	Jewett-Cameron	JCTCF	10.00	8.31	1	2	3
4275	Supertex Inc.	SUPX	24.78	8.28	3	3	3
3330	CPI Aerostructures	CVU	14.88	8.27	1	2	3
3867	Global Power Equip.	GLPW	19.00	8.06	2	3	3
3057	Fonar Corporation	FONR	18.43	8.04	4	5	5
3062	Harvard Bioscience	HBIO	4.42	8.04	5	4	3
5528	Dice Holdings Inc	DHX	7.07	7.93	2	2	3
3103	Iteris Inc	ITI	2.17	7.90	2	2	3
5202	Actuate Corp.	BIRT	7.78	7.83	3	3	3
3228	Command Security	MOC	2.03	7.76	4	4	4
3111	Nova Measuring	NVMI	8.64	7.62	3	3	-
4241	Hittite Microwave	HITT	61.87	7.47	2	3	3
5041	MSCI Inc.	MSCI	44.19	7.47	3	3	3
5532	Liquidity Services	LQDT	22.25	7.41	1	1	3
5004	Asta Funding	ASFI	8.57	7.39	4	3	4
5051	Nicholas Financial	NICK	15.73	7.03	3	3	3
5305	Bolt Technology	BOLT	20.18	6.94	3	3	3
5118	The Dolan Company	DM	0.75	6.91	3	2	5
3230	DXP Enterprises	DXPE	96.81	6.77	2	3	3
3624	MWI Veterinary	MWIV	175.35	6.62	3	3	3
4527	Innospec Inc	IOSP	45.89	6.57	3	3	3
5241	MAM Software Group	MAMS	4.89	6.57	2	3	5
3270	WidePoint Corp	WYY	1.02	6.55	2	2	5
4099	Aware Inc.	AWRE	5.85	6.52	3	2	3
4103	ClearOne Inc.	CLRO	9.22	6.40	4	5	3
4125	Westell Tech.	WSTL	4.03	6.40	2	2	4
5099	Beasley Broadcast	BBGI	8.66	6.37	3	3	5
3897	Argan Inc.	AGX	21.52	6.32	1	2	3
5294	NCI Inc	NCIT	6.42	6.30	2	3	4
4925	America's Car-Mart	CRMT	41.01	6.12	3	3	3
4657	USANA Health Sci	USNA	73.50	6.11	3	4	3
5288	Dynamics Research	DRCO	7.14	6.10	3	2	4
4219	SL Inds.	SLI	29.25	6.09	3	3	4
5529	eHealth Inc.	EHTH	44.87	5.99	3	3	3
3127	Radiant Logistics	RLGT	2.18	5.91	4	4	5
4837	Full House Resorts	FLL	2.76	5.87	4	3	4
3305	Perma-Fix Environ.	PESI	3.62	5.86	2	3	4
5216	Cimatron Ltd.	CIMT	6.81	5.78	4	5	-
3242	Hudson Technologies	HDSN	2.52	5.78	4	3	4
	Datalink Corp.	DTLK	10.25	5.71	3	2	4
	Texas Pacif. Land Tr	TPL	98.75	5.69	3	3	3
	Magnetek, Inc.	MAG	20.37	5.60	*	*	4
	Nathan's Famous	NATH	51.14	5.46	3	3	3
	Top Image Systems	TISA	5.34	5.44	3	3	-
	Image Sensing	ISNS	5.33	5.41	3	1	3
- '	5 9				-		-

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

Biggest "Free-Flow" Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3724	Repligen Corp	RGEN	13.31	5.37	3	4	3
4629	Natl Beverage	FIZZ	20.30	5.36	3	3	3
	NetScout Systems	NTCT	29.49	5.33	3	3	3
	Landstar Sys.	LSTR	55.49	5.28	2	3	2
	Cantel Medical	CMN	35.79	5.24	3	4	3
5282	Zix Corp.	ZIXI	4.18	5.19	3	3	3
3243	ICF International	ICFI	33.63	5.17	3	3	3
5096	Steiner Leisure Ltd.	STNR	57.86	5.16	3	3	3
4415	China Pharma Holding	CPHI	0.37	5.13	3	2	5
4838	Gaming Partners	GPIC	8.05	5.13	4	3	3
	Digi Int'l	DGII	11.65	5.10	2	3	3
	Franklin Covey	FC	19.67	5.09	3	4	3
	Nanometrics Inc	NANO	18.00	5.09	3	2	4
4446	Salix Pharm.	SLXP	84.81	5.09	4	4	3
5108	LIN Media LLC	LIN	26.12	5.06	4	3	5
3623	LHC Group	LHCG	24.32	5.05	3	3	3
	ICG Group Inc.	ICGE	16.71	4.91	4	3	3
3887	Computer Task Grp	CTG	18.46	4.88	2	2	3
	SP Plus Corp.	SP	24.44	4.87	3	3	3
5287	Daegis Inc.	DAEG	0.93	4.86	4	4	5
	Alpha Pro Tech	APT	2.02	4.84	3	3	4
	AmSurg Corp	AMSG	46.96	4.80	4	3	3
	Travelzoo Inc.	TZOO	20.54	4.78	5	3	4
4611	Gencor Inds.	GENC	9.39	4.74	2	2	3
5526	Blucora, Inc.	BCOR	28.38	4.71	4	3	3
	Evolving Systems	EVOL	9.54	4.69	3	3	3
	G-III Apparel	GIII	58.29	4.68	3	3	4
4239	GSI Technology Inc.	GSIT	6.61	4.66	3	2	3
4613	Hurco Companies	HURC	24.89	4.63	4	3	3
3667	China Biologic	СВРО	29.20	4.58	3	4	4
5049	Net 1 UEPS Tech.	UEPS	7.99	4.57	2	2	4
5218	CommVault Systems	CVLT	72.58	4.55	1	3	3
3259	RCM Technologies	RCMT	6.49	4.55	3	3	3
3030	Synergetics USA Inc	SURG	3.97	4.52	3	2	4
4039	TransAct Tech.	TACT	12.66	4.49	3	3	3
4001	Crown Crafts Inc.	CRWS	8.00	4.48	3	3	3
5336	HealthStream, Inc.	HSTM	33.75	4.47	3	3	3
3138	Graham Corp.	GHM	36.27	4.42	3	3	3
5211	BSQUARE Corp	BSQR	3.27	4.39	3	3	4
5039	Lender Processing	LPS	34.79	4.36	*	*	3
5029	Global Cash	GCA	9.46	4.35	2	3	4
5035	INTL FCStone Inc.	INTL	20.40	4.31	3	3	3
4830	Ocean Bio-Chem Inc.	OBCI	2.41	4.31	4	3	4
5134	Majesco Entmt.	COOL	0.60	4.22	1	1	5
5087	Interval Leisure	IILG	27.55	4.20	3	3	3
4653	Sanfilippo John B.	JBSS	25.69	4.16	3	3	3
3240	The Hackett Group	HCKT	6.35	4.14	3	3	4
5120	McGraw-Hill Ryerson	MHR.T	O 41.75	4.12	2	3	-
	Video Display Corp.	VIDE	3.75	4.10	3	2	4
	Entravision Comm	EVC	6.30	4.06	5	4	5

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4098	AudioCodes Ltd.	AUDC	6.36	4.00	3	3	-
5027	GAMCO Investors	GBL	78.13	4.00	2	2	3
4610	Foster (L.B.) 'A'	FSTR	44.12	3.97	3	3	3
3296	CECO Environmental	CECE	14.50	3.95	5	4	3
3238	Genpact Ltd	G	18.16	3.92	3	3	3
5047	Morningstar Inc	MORN	81.36	3.92	2	2	2
5009	Calamos Asset	CLMS	10.77	3.90	3	3	4
3046	Chembio Diagnostics	CEMI	3.42	3.88	3	3	4
4918	AMCON Distributing	DIT	78.25	3.86	3	3	4
5536	NIC Inc	EGOV	23.90	3.85	3	3	3
3638	U.S. Physical	USPH	33.55	3.83	2	3	3
4073	Wells-Gardner	WGA	1.70	3.81	3	3	5
5100	CTC Media Inc	CTCM	12.36	3.80	3	4	3
4603	Alamo Group	ALG	57.65	3.74	2	3	3
3625	Magellan Health	MGLN	61.06	3.73	3	3	3
3032	Vascular Solutions	VASC	20.40	3.72	4	3	3
3843	Northern Tech.	NTIC	18.12	3.70	3	3	4
3309	TRC Cos.	TRR	7.44	3.68	1	1	4
5283	Acxiom Corp.	ACXM	33.23	3.67	5	3	3
5335	HMS Holdings	HMSY	22.71	3.67	2	2	3
	Mercadolibre Inc	MELI	104.47	3.67	3	4	3
4247	inTEST Corp.	INTT	3.75	3.65	3	3	5
	Microsemi Corp.	MSCC	24.10	3.65	3	3	3
4246	Integrated Silicon	ISSI	11.70	3.61	3	2	3
4671	Joe's Jeans	JOEZ	1.15	3.60	5	4	4
	Digimarc Corporation	DMRC	18.14	3.59	4	3	3
	Saga Communic. 'A'	SGA	48.33	3.58	3	4	4
	Powell Industries	POWL	64.70	3.57	3	3	3
	Anaren, Inc.	ANEN	28.01	3.51	*	*	3
	Neogen Corp.	NEOG	49.79	3.51	2	3	3
	Arden Group 'A'		126.37	3.50	3	3	3
3081	Quidel Corp	QDEL	24.38	3.46	4	3	3
	Cavco Industries	CVCO	61.40	3.40	2	2	3
	Magic Software	MGIC	6.63	3.39	2	3	-
	Balchem Corp.	BCPC	57.63	3.36	3	4	3
	Sucampo Pharma.	SCMP	7.07	3.36	4	5	4
	Versar Inc.	VSR	4.90	3.35	3	3	4
	Gilat Satellite	GILT	4.17	3.34	3	3	
	Digital Generation	DGIT	4.17 11.41	3.34	3 1	ა 1	- 5
	Bio-Reference Labs	BRLI	29.16	3.29	1	2	3
	ePlus Inc.	PLUS	54.11	3.24	3	2	3
					3 1		
3241	Hill International	HIL	3.63	3.24	3	3	5
	Stamps.com	STMP	44.15	3.24		3	3
	Tyler Technologies	TYL	101.80	3.22	4	4	2
	IEC Electrs Corp.	IEC	4.33	3.21	3	2	5
	SMTC Corp.	SMTX	2.37	3.20	3	2	5
	Systemax, Inc.	SYX	11.34	3.20	3	2	3
	CVR Energy Inc.	CVI	39.71	3.18	5	4	3
	Cray Inc	CRAY	22.54	3.18	4	3	3
4827	Innophos Holdings	IPHS	47.14	3.18	4	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
4638	China Marine Food	CMFO	0.26	4.25	6%	5	5	5	1.35	26.0	NIL	Food Processing	81
5083	China Yida Holding	CNYD	3.19	39.07	8%	4	5	5	0.65	NMF	NIL	Recreation	48
4470	Golden Minerals Co.	AUMN	0.51	6.59	8%	1	1	4	1.55	NMF	NIL	Metals & Mining (Div.)	12
3849	China Advanced Const	CADC	4.92	53.19	9%	3	3	5	1.20	NMF	NIL	Building Materials	29
4415	China Pharma Holding	CPHI	0.37	3.41	11%	3	2	5	0.90	NMF	NIL	Drug	85
5118	The Dolan Company	DM	0.75	7.02	11%	3	2	5	1.15	NMF	NIL	Publishing	34
3483	Tower Group Int'l	TWGP	3.94	25.54	15%	3	1	3	0.80	NMF	16.8%	Insurance (Prop/Cas.)	67
4126	ZST Digital	ZSTN	1.20	6.17	19%	-	-	-	1.10	0.7	NIL	Telecom. Equipment	21
3509	James River Coal Co	JRCC	1.48	7.30	20%	2	3	5	2.15	NMF	NIL	Coal	15
3860	BioFuel Energy	BIOF	1.89	8.95	21%	3	3	5	1.55	NMF	NIL	Power	11
5016	Doral Financial	DRL	17.03	75.29	23%	3	4	5	1.85	NMF	NIL	Financial Svcs. (Div.)	43
4477	Revett Minerals	RVM	0.61	2.57	24%	3	1	5	1.25	NMF	NIL	Metals & Mining (Div.)	12
4272	SemiLEDS Corp	LEDS	1.02	3.92	26%	*	*	5	1.10	NMF	NIL	Semiconductor	52
4466	Vista Gold Corp.	VGZ	0.34	1.24	27%	3	1	4	1.05	NMF	NIL	Precious Metals	4
4048	Viewtran Group	VIEW	2.31	7.92	29%	*	*	5	1.05	21.0	NIL	Electronics	54
4054	iGO Inc	IGOI	2.15	7.27	30%	3	3	5	1.00	NMF	NIL	Electronics	54
	L&L Energy Inc.	LLEN	1.68	5.61	30%	2	2	4	1.55	1.8	NIL	Coal	15
4069	Universal Power Grp.	UPGI	1.36	4.58	30%	4	3	5	1.00	45.3	NIL	Electronics	54
4127	•	ZOOM	5.33	17.76	30%	*	*	5	1.20	NMF		Telecom. Equipment	21
	Zoom Technologies	SPU			31%	F					NIL		
4632	SkyPeople Fruit		1.79	5.82		5	4	4	0.75	2.9	NIL	Beverage	72
4478	Thompson Creek	TC	2.58	8.31	31%	1	2	4	1.45	NMF	NIL	Metals & Mining (Div.)	12
4801	Books-A-Million	BAMM	2.50	7.77	32%	4	3	5	0.90	NMF	NIL	Retail (Hardlines)	45
5101	Central European	CETV	2.56	8.11	32%	1	1	5	2.00	NMF	NIL	Entertainment	63
4518	Sutor Technology	SUTR	1.84	5.83	32%	4	5	5	1.60	3.7	NIL	Steel	23
	ALCO Stores, Inc.	ALCS	10.41	31.36	33%	3	2	5	0.55	NMF	NIL	Retail Store	56
4672	Tandy Brands Access.	TBAC	0.35	1.07	33%	1	1	5	0.75	NMF	NIL	Apparel	89
3864	China BAK Battery	CBAK	2.02	5.96	34%	1	2	5	1.15	NMF	NIL	Power	11
4203	Blonder Tongue Labs	BDR	0.94	2.67	35%	4	3	5	0.80	NMF	NIL	Electrical Equipment	80
4621	THT Heat Transfer	THTI	1.04	2.90	36%	3	2	5	0.55	10.4	NIL	Machinery	90
4131	Gleacher & Co.	GLCH	10.81	29.09	37%	*	*	4	1.35	NMF	NIL	Securities Brokerage	32
5060	QC Holdings Inc.	QCCO	1.75	4.79	37%	3	2	4	0.85	19.4	11.4%	Financial Svcs. (Div.)	43
3301	GSE Holding, Inc.	GSE	1.99	5.18	38%	5	5	-	NMF	NMF	NIL	Environmental	39
5092	Norwegian Cruise	NCLH	33.55	87.83	38%	-	-	-	NMF	NMF	NIL	Recreation	48
3837	Universal Security	UUU	4.42	11.21	39%	4	4	3	0.75	NMF	NIL	Household Products	96
4825	Gulf Resources Inc.	GURE	2.75	6.89	40%	2	3	5	1.55	6.1	NIL	Chemical (Diversified)	71
4874	Harvest Nat. Res.	HNR	3.82	9.62	40%	2	1	5	1.50	14.1	NIL	Petroleum (Producing)	14
4027	OCZ Technology	OCZ	0.16	0.39	41%	2	3	5	1.10	NMF	NIL	Computers/Peripherals	27
4277	Tower Semiconductor	TSEM	4.04	9.86	41%	2	3	5	1.20	NMF	NIL	Semiconductor	52
3271	Baltic Trading Ltd.	BALT	4.88	11.67	42%	1	2	3	1.10	NMF	1.6%	Maritime	62
4834	Dover Downs	DDE	1.48	3.49	42%	2	2	5	1.15	NMF	NIL	Hotel/Gaming	30
4458	Coeur d'Alene	CDE	10.41	24.33	43%	3	1	4	1.45	NMF	NIL	Precious Metals	4
4457	AuRico Gold	AUQ	3.56	8.14	44%	3	2	-	1.00	NMF	4.5%	Precious Metals	4
3516	Blueknight Energy	BKEP	8.98	20.48	44%	3	3	5	1.40	35.9	5.5%	Pipeline MLPs	94
4088	Optibase Ltd	OBAS	5.50	12.45	44%	2	2	-	0.65	9.6	NIL	Diversified Co.	82
3006	·	SORL	3.89	8.81	44%	4	3	5	1.20	6.0	NIL	Auto Parts	36
	Allied Nevada Gold	ANV	3.08	6.91	45%	3	1	4	0.90	8.6	NIL	Precious Metals	4
3881	Synthesis Energy	SYMX	0.70	1.55	45%	1	2	5	1.30	NMF	NIL	Power	11
	Metalico Inc.	MEA	1.73	3.79	46%	4	4	5	1.75	NMF	NIL	Steel	23
4032	RadiSys Corp.	RSYS	2.05	3.79 4.41	46%	4	4	4	1.75	NMF	NIL	Computers/Peripherals	23 27
5131	FAB Universal Corp.	FU	3.07	6.54	47%	2	2	4	0.70	2.8	NIL	Entertainment	63

^{*} 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
3305	Perma-Fix Environ.	PESI	3.62	7.72	47%	2	3	4	0.90	NMF	NIL	Environmental	39
3303	Nuverra Environmntl	NES	16.11	33.67	48%	3	4	3	0.85	NMF	NIL	Environmental	39
3828	Resolute Forest	RFP	15.59	32.63	48%	3	3	3	1.35	NMF	NIL	Paper/Forest Products	78
3274	DryShips Inc	DRYS	3.35	6.88	49%	3	2	5	2.25	NMF	NIL	Maritime	62
3704	Mast Therapeutics	MSTX	0.44	0.90	49%	3	5	5	0.85	NMF	NIL	Biotechnology	95
3049	Dehaier Medical	DHRM	3.70	7.06	52%	2	3	-	1.30	5.3	NIL	Med Supp Non-Invasive	53
4224	AXT Inc.	AXTI	2.29	4.31	53%	3	3	4	1.20	NMF	NIL	Semiconductor	52
4047	Cobra Electronics	COBR	2.95	5.61	53%	3	2	5	1.20	NMF	NIL	Electronics	54
3850	Cont'l Materials	CUO	17.23	32.34	53%	4	4	4	0.35	NMF	NIL	Building Materials	29
3804	Iridium Comm.	IRDM	6.02	11.46	53%	2	3	3	0.55	8.2	NIL	Telecom. Services	19
4081	China Housing & Land	CHLN	2.29	4.25	54%	4	5	5	1.65	3.9	NIL	Diversified Co.	82
3003	The Coast Dist. Sys.	CRV	3.39	6.31	54%	2	2	5	1.10	NMF	NIL	Auto Parts	36
3104	LGL Group	LGL	5.11	9.48	54%	2	2	5	0.80	NMF	NIL	Precision Instrument	93
3102	Global Geophysical	GGS	1.58	2.86	55%	3	2	5	2.05	NMF	NIL	Precision Instrument	93
4320	Severn Bancorp	SVBI	4.70	8.50	55%	5	4	5	0.55	NMF	NIL	Thrift	3
4908	Swift Energy	SFY	13.36	24.15	55%	3	3	5	1.85	17.4	NIL	Petroleum (Producing)	14
4707	Aoxing Pharma.	AXN	0.25	0.44	57%	4	3	5	1.10	NMF	NIL	Drug	85
5249	NetSol Technologies	NTWK	5.00	8.80	57%	4	3	5	1.45	7.1	NIL	Computer Software	64
3809	PTGi Holding Inc.	PTGI	2.80	4.92	57%	-	-	-	NMF	3.2	NIL	Telecom. Services	19
3121	Trio-Tech Intl	TRT	3.21	5.61	57%	3	2	5	0.80	NMF	NIL	Precision Instrument	93
3607	Amer. Shared Hosp.	AMS	2.50	4.33	58%	2	1	5	0.75	NMF	NIL	Medical Services	44
4211	Lihua International	LIWA	5.41	9.35	58%	4	4	4	1.15	2.8	NIL	Electrical Equipment	80
3076	NeuroMetrix	NURO	2.39	4.11	58%	2	3	5	0.80	NMF	NIL	Med Supp Non-Invasive	53
4536	STR Holdings Inc	STRI	1.79	3.07	58%	4	4	4	1.40	NMF	NIL	Chemical (Specialty)	55
3882	U.S. Geothermal Inc.	HTM	0.39	0.66	59%	4	4	5	1.50	39.0	NIL	Power	11
3896	New Ulm Telecom	NULM	6.60	10.92	60%	1	2	4	0.40	8.7	5.2%	Telecom. Utility	10
4483	AMREP Corp.	AXR	7.39	12.10	61%	1	1	4	1.00	NMF	NIL	Diversified Co.	82
3247	Lakeland Ind	LAKE	5.30	8.63	61%	1	2	4	0.75	NMF	NIL	Industrial Services	35
4006	Kid Brands Inc.	KID	1.04	1.69	62%	3	3	5	1.50	NMF	NIL	Furn/Home Furnishings	33
3317	Lincoln Educational	LINC	5.19	8.36	62%	4	4	4	1.05	NMF	5.4%	Educational Services	25
4137	Oppenheimer Holdings	OPY	22.96	36.80	62%	3	4	4	1.60	41.0	1.9%	Securities Brokerage	32
4225	Actions Semicon.	ACTS	2.56	4.05	63%	5	4	-	0.85	NMF	NIL	Semiconductor	52
5001	AeroCentury Corp	ACY	18.59	29.73	63%	5	4	5	0.80	4.6	NIL	Financial Svcs. (Div.)	43
	Ceragon Networks	CRNT	2.47	3.93	63%	3	3	-	1.05	NMF	NIL	Wireless Networking	41
	First Citizens Banc	FCZA	6.62	10.48	63%	4	3	4	0.40	8.5	2.4%	Bank (Midwest)	6
4009	Stanley Furniture	STLY	3.75	5.99	63%	1	2	3	0.80	NMF	NIL	Furn/Home Furnishings	33
4071	Vicon Inds Inc	VII	3.00	4.73	63%	4	3	3	0.75	NMF	NIL	Electronics	54
4837	Full House Resorts	FLL	2.76	4.73	64%	4	3	4	0.75	NMF	NIL	Hotel/Gaming	30
4138	SWS Group Inc.	SWS	6.20	9.66	64%	4	4	5	1.20	NMF	NIL	Securities Brokerage	32
3639	Universal Amern	UAM	7.68	11.92	64%	4	3	3	0.90	42.7	NIL	Medical Services	32 44
5307	Cal Dive Int'l	DVR	1.80	2.77	65%	3	3	5	1.60	NMF	NIL	Oilfield Svcs/Equip.	16
5044	Meadowbrook Ins.	MIG	7.32	11.22	65%	3	4	3	0.95	9.5	1.1%	• •	43
								4				Financial Svcs. (Div.)	
5406 5004	AmeriServ Fin'l Asta Funding	ASRV ASFI	3.06 8.57	4.67 12.95	66% 66%	2 4	2 3	4	0.55	14.6 47.6	NIL NIL	Bank Financial Svcs. (Div.)	8 43
	ŭ								0.80			` '	
3920	Double Eagle	DBLE	2.42	3.65	66%	3	3	5	1.45	NMF	NIL 1 00/	Natural Gas (Div.)	9
4460	Eldorado Gold Corp.	EGO	5.52	8.31	66%	3	2	-	0.90	26.3	1.8%	Precious Metals	4
5088	JAKKS Pacific	JAKK	6.21	9.47	66%	2	1	3	0.85	NMF	NIL	Recreation	48
4905	Saratoga Resources	SARA	1.33	2.02	66%	3	2	5	0.80	NMF	NIL	Petroleum (Producing)	14
3055	Electromed Inc.	ELMD	1.15	1.72	67%	3	3	4	0.40	NMF	NIL	Med Supp Non-Invasive	53
4873	Halcon Resources	HK	3.63	5.42	67%	3	3	4	1.70	NMF	NIL	Petroleum (Producing)	14

Highest Percentage Earned on Capital*

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	P/E Beta	Est'd Ratio	Yld	Industry Industry Group	Rank
5097	Town Sports Intl	CLUB	13.47	1043%	6%	4	3	5	1.30	21.4	NIL	Recreation	48
5109	Nexstar Broadcast.	NXST	47.74	990%	3%	5	4	5	1.25	82.3	1.0%	Entertainment	63
3264	SP Plus Corp.	SP	24.44	410%	12%	3	3	3	0.75	NMF	NIL	Industrial Services	35
3833	Libbey Inc.	LBY	22.20	161%	4%	3	2	5	1.20	23.6	NIL	Household Products	96
4831	W.R. Grace & Co.	GRA	96.60	140%	26%	3	2	3	1.70	22.7	NIL	Chemical (Diversified)	71
4505	Valhi, Inc.	VHI	14.28	113%	8%	4	4	3	1.25	NMF	1.4%	Diversified Co.	82
5105	Entravision Comm	EVC	6.30	99%	9%	5	4	5	1.70	45.0	NIL	Entertainment	63
3127	Radiant Logistics	RLGT	2.18	92%	NMF	4	4	5	0.40	18.2	NIL	Air Transport	22
3057	Fonar Corporation	FONR	18.43	89%	391%	4	5	5	0.80	12.4	NIL	Med Supp Non-Invasive	53
4809	Select Comfort	SCSS	20.37	79%	78%	1	1	4	1.40	17.3	NIL	Retail (Hardlines)	45
5015	Diamond Hill	DHIL	122.33	77%	77%	4	4	3	1.10	19.4	NIL	Financial Svcs. (Div.)	43
4417	Columbia Labs	CBRX	6.94	73%	13%	3	1	5	0.90	57.8	NIL	Drug	85
3226	Cardtronics Inc.	CATM	42.55	72%	8%	5	3	4	1.15	70.9	NIL	Industrial Services	35
4604	Blount Intl.	BLT	14.26	69%	13%	3	3	3	1.10	18.1	NIL	Machinery	90
4093	Texas Pacif. Land Tr	TPL	98.75	61%	74%	3	3	3	0.95	35.9	0.3%	Diversified Co.	82
4470	Golden Minerals Co.	AUMN	0.51	60%	60%	1	1	4	1.55	NMF	NIL	Metals & Mining (Div.)	12
3923	Koppers Holdings	KOP	46.75	56%	15%	3	3	3	1.60	16.7	2.1%	Diversified Co.	82
5233	iGate Corp.	IGTE	33.69	51%	14%	3	4	4	1.30	27.4	NIL	Computer Software	64
5039	Lender Processing	LPS	34.79	49%	15%	*	*	3	0.90	27.8	1.1%	Financial Svcs. (Div.)	43
4490	Handy & Harman Ltd.	HNH	24.62	47%	11%	1	2	5	0.75	9.8	NIL	Diversified Co.	43 82
4657	USANA Health Sci	USNA	73.50	47%	37%	3	4	3	0.75	13.5	NIL	Food Processing	81
4629	Natl Beverage	FIZZ	20.30	46%	33%	3	3	3	0.80	21.1	NIL	_	72
5003	Altisource Portfolio	ASPS	170.19	44%	35%	2	3	3	0.90	34.2	NIL	Beverage Financial Svcs. (Div.)	43
4078	Knoll Inc	KNL	16.98	44%	15%	3	3	3	1.10	20.0	2.8%		31
3204	Carrols Restaurant	TAST	6.54	44%	5%	2	2	5 5	1.10	NMF	2.0% NIL	Office Equip/Supplies Restaurant	79
4533	OMNOVA Solutions	OMN	8.43	42%	8%	3		5	1.35	31.2	NIL		79 55
		-					2					Chemical (Specialty)	
4816	Winmark Corp.	WINA	83.22	40%	37%	2	3	3	0.70	28.2	0.2%	Retail (Hardlines)	45 95
4725 4524	Lifevantage Corp. China XD Plastics	LFVN	1.86	38%	38%	2	3	4	0.50	20.7	NIL	Drug	85 55
		CXDC	4.63	36%	25%	3	3	5	0.85	3.0	NIL 2.19/	Chemical (Specialty)	55 53
3056	Female Health Co.	FHCO	8.90	32%	48%	3	3	3	0.80	17.8	3.1%	Med Supp Non-Invasive	53
4615	John Bean Tech	JBT	28.42	32%	18% 30%	3	3	3	1.15	21.4	1.3%	Machinery	90
3667	China Biologic	CBPO	29.20	31%		3	4	4	1.05	15.9	NIL	Biotechnology	95 42
5013	Credit Acceptance	CACC	125.40	31%	16%	2	3	3	0.90	12.3	NIL	Financial Svcs. (Div.)	43
4873	Halcon Resources	HK	3.63	31%	4%	3	3	4	1.70	NMF	NIL	Petroleum (Producing)	14
	Landstar Sys.	LSTR	55.49	31%	27%	2	3	2	0.95	21.3	NIL	Trucking	13
5139	Crown Media Hldgs	CRWN	3.32	30%	17%	3	2	4	1.15	10.7	NIL	Cable TV	88
3311	American Public	APEI	45.76	29%	29%	3	3	3	0.70	17.7	NIL	Educational Services	25
	Grand Canyon	LOPE	44.46	29%	24%	3	4	3	0.70	24.3	NIL	Educational Services	25
	IEC Electrs Corp.	IEC	4.33	29%	20%	3	2	5	0.80	43.3	NIL	Semiconductor	52
	NIC Inc	EGOV	23.90	29%	29%	3	3	3	1.00	46.0	NIL	Internet	84
5534	Mercadolibre Inc	MELI	104.47	28%	33%	3	4	3	1.45	43.2	0.5%	Internet	84
3257	PRGX Global, Inc.	PRGX	6.52	28%	22%	3	2	3	1.05	25.1	NIL	Industrial Services	35
4919	Arden Group 'A'	ARDNA	126.37	27%	32%	3	3	3	0.75	20.4	0.8%	Retail/Wholesale Food	57
3924	L&L Energy Inc.	LLEN	1.68	27%	27%	2	2	4	1.55	1.8	NIL	Coal	15
3903	Primoris Services	PRIM	27.47	27%	22%	3	4	3	0.90	22.2	0.5%	Engineering & Const	26
3314	Capella Education	CPLA	63.23	26%	26%	3	4	3	0.80	23.5	NIL	Educational Services	25
4827	Innophos Holdings	IPHS	47.14	26%	19%	4	3	3	1.30	21.8	3.4%	Chemical (Diversified)	71
5265	SolarWinds, Inc.	SWI	32.94	26%	24%	2	2	3	1.15	27.7	NIL	Computer Software	64
3265	Syntel Inc.	SYNT	89.41	26%	31%	3	3	3	1.00	18.4	NIL	Industrial Services	35
5138	ZAGG, Inc.	ZAGG	4.04	26%	24%	1	1	4	0.95	8.6	NIL	Entertainment Tech	17

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

Highest Percentage Earned on Capital

Page No.	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
3614	CorVel Corp.	CRVL	45.66	25%	25%	3	3	3	1.00	31.9	NIL	Medical Services	44
4683	Ebix Inc	EBIX	13.60	25%	23%	3	5	4	1.25	8.0	NIL	E-Commerce	97
4211	Lihua International	LIWA	5.41	25%	25%	4	4	4	1.15	2.8	NIL	Electrical Equipment	80
3401	Callon Petrol.	CPE	6.68	24%	4%	3	3	5	2.15	NMF	NIL	Natural Gas (Div.)	9
4425	Impax Laboratories	IPXL	23.18	24%	24%	3	3	3	1.05	NMF	NIL	Drug	85
5087	Interval Leisure	IILG	27.55	24%	11%	3	3	3	1.20	20.4	1.6%	Recreation	48
5544	Travelzoo Inc.	TZOO	20.54	24%	24%	5	3	4	1.15	32.6	NIL	Internet	84
5301	Tyler Technologies	TYL	101.80	24%	20%	4	4	2	0.75	91.7	NIL	IT Services	83
3032	Vascular Solutions	VASC	20.40	24%	24%	4	3	3	0.80	31.9	NIL	Med Supp Invasive	86
3293	Universal Truckload	UACL	29.77	23%	11%	3	4	3	1.05	21.4	0.9%	Trucking	13
5077	World Acceptance	WRLD	88.65	23%	15%	3	4	3	1.20	10.7	NIL	Financial Svcs. (Div.)	43
5282	Zix Corp.	ZIXI	4.18	23%	23%	3	3	3	1.05	27.9	NIL	Computer Software	64
4825	Gulf Resources Inc.	GURE	2.75	22%	20%	2	3	5	1.55	6.1	NIL	Chemical (Diversified)	71
4213	Magnetek, Inc.	MAG	20.37	22%	22%	*	*	4	1.10	17.7	NIL	Electrical Equipment	80
4646	Medifast Inc	MED	26.29	22%	20%	3	2	4	1.40	17.5	NIL	Food Processing	81
5540	Stamps.com	STMP	44.15	22%	22%	3	3	3	0.85	20.7	NIL	Internet	84
5099	Beasley Broadcast	BBGI	8.66	21%	8%	3	3	5	1.35	14.2	NIL	Entertainment	63
4627	Crystal Rock Holding	CRVP	0.86	21%	10%	3	2	5	0.45	14.3	NIL	Beverage	72
4805	Kirkland's Inc	KIRK	25.40	21%	21%	2	2	3	1.10	26.7	NIL	Retail (Hardlines)	45
5244	MicroStrategy	MSTR	127.12	21%	21%	3	3	3	1.05	77.0	NIL	Computer Software	64
4894	Pioneer Southwest	PSE	42.21	21%	39%	*	*	3	0.80	17.6	4.9%	Petroleum (Producing)	14
4918	AMCON Distributing	DIT	78.25	20%	13%	3	3	4	0.75	8.6	0.9%	Retail/Wholesale Food	57
4932	CVR Energy Inc.	CVI	39.71	20%	14%	5	4	3	1.35	7.5	7.6%	Petroleum (Integrated)	68
4492	LSB Inds.	LXU	31.69	20%	15%	3	3	3	1.25	26.2	NIL	Diversified Co.	82
3849	China Advanced Const	CADC	4.92	19%	18%	3	3	5	1.20	NMF	NIL	Building Materials	29
5083	China Yida Holding	CNYD	3.19	19%	19%	4	5	5	0.65	NMF	NIL	Recreation	48
4860	Continental Res.	CLR	107.75	19%	13%	4	3	3	1.70	23.4	NIL	Petroleum (Producing)	14
							4					, ,,,	
4206	Fabrinet Mastach Haldings	FN	19.61	19%	18%	3	•	4	1.25	9.5	NIL	Electrical Equipment	80
3892	Mastech Holdings	MHH	15.33	19%	19%	4	4	4	0.80	21.0	NIL	Human Resources	7
3262	SPAR Group Inc	SGRP	1.88	19%	19%	3	2	5	0.70	26.9	NIL 0.00/	Industrial Services	35
3267	VSE Corp	VSEC	47.76	19%	16%	3	2	4	1.10	10.6	0.8%	Industrial Services	35
5122	VistaPrint	VPRT	55.80	19%	15%	3	3	3	1.05	61.3	NIL	Publishing	34
3605	Air Methods Corp	AIRM	55.49	18%	11%	2	2	3	0.90	30.8	NIL	Medical Services	44
	Atwood Oceanics	ATW	52.14	18%	14%	4	3	3	1.55	9.8	NIL	Oilfield Svcs/Equip.	16
3610	Bio-Reference Labs	BRLI	29.16	18%	17%	1	2	3	0.80	17.1	NIL	Medical Services	44
4419	Cyanotech Corp.	CYAN	4.82	18%	17%	3	2	4	0.80	7.9	NIL	Drug	85
5025	Financial Engines	FNGN	68.69	18%	17%	3	3	3	1.15	NMF	0.3%	Financial Svcs. (Div.)	43
3867	Global Power Equip.	GLPW	19.00	18%	17%	2	3	3	0.95	21.6	1.9%	Power	11
4241	Hittite Microwave	HITT	61.87	18%	18%	2	3	3	0.90	26.7	NIL	Semiconductor	52
4061	NVE Corp	NVEC	57.13	18%	18%	2	3	3	1.00	23.5	NIL	Electronics	54
3219	Pizza Inn Holdings	PZZI	8.11	18%	17%	4	5	4	0.85	NMF	NIL	Restaurant	79
5096	Steiner Leisure Ltd.	STNR	57.86	18%	16%	3	3	3	1.00	17.7	NIL	Recreation	48
4520	AEP Industries	AEPI	48.20	17%	8%	5	3	3	1.00	18.5	NIL	Chemical (Specialty)	55
4415	China Pharma Holding	CPHI	0.37	17%	17%	3	2	5	0.90	NMF	NIL	Drug	85
4102	Clearfield Inc.	CLFD	17.71	17%	17%	4	3	4	0.90	49.2	NIL	Telecom. Equipment	21
5219	Cover-All Tech Inc.	COVR	1.42	17%	18%	3	3	4	0.65	NMF	NIL	Computer Software	64
3049	Dehaier Medical	DHRM	3.70	17%	17%	2	3	-	1.30	5.3	NIL	Med Supp Non-Invasive	53
3235	Exponent Inc.	EXPO	76.89	17%	17%	1	2	3	0.80	28.3	0.8%	Industrial Services	35
3211	Famous Dave's	DAVE	19.87	17%	12%	3	2	4	1.10	41.4	NIL	Restaurant	79
4804	hhgregg Inc	HGG	14.11	17%	14%	4	4	4	1.05	15.7	NIL	Retail (Hardlines)	45

Bargain Basement Stocks*

Page No.	Stock Name	Ticker	Rec. Price	% Price-to "Net" Wkg. Capital	Curr. P/E Ratio	% Price-to Book Value	Perform. Rank	Tech. Rank	Safety Rank	Beta	Est'd Yld	Industry Group	Industry Rank
4126	ZST Digital	ZSTN	1.20	23%	0.7	19%	-	-	-	1.10	NIL	Telecom. Equipment	21
4621	THT Heat Transfer	THTI	1.04	48%	10.4	36%	3	2	5	0.55	NIL	Machinery	90
4632	SkyPeople Fruit	SPU	1.79	51%	2.9	31%	5	4	4	0.75	NIL	Beverage	72
4518	Sutor Technology	SUTR	1.84	54%	3.7	32%	4	5	5	1.60	NIL	Steel	23
3049	Dehaier Medical	DHRM	3.70	63%	5.3	52%	2	3	-	1.30	NIL	Med Supp Non-Invasive	53
3006	SORL Auto Parts Inc.	SORL	3.89	71%	6.0	44%	4	3	5	1.20	NIL	Auto Parts	36
4211	Lihua International	LIWA	5.41	76%	2.8	58%	4	4	4	1.15	NIL	Electrical Equipment	80
5252	Peerless System	PRLS	3.67	88%	9.4	88%	3	2	3	0.40	NIL	Computer Software	64
4502	Servotronics	SVT	8.17	104%	10.6	76%	1	3	4	0.60	NIL	Diversified Co.	82
5285	CSP Inc.	CSPI	8.25	107%	7.3	122%	4	3	3	0.70	4.8%	IT Services	83
5002	Arlington Asset	Al	25.98	112%	12.6	73%	4	3	3	1.05	13.5%	Financial Svcs. (Div.)	43
4825	Gulf Resources Inc.	GURE	2.75	113%	6.1	40%	2	3	5	1.55	NIL	Chemical (Diversified)	71
5023	Fed. Agricultural	AGM	34.03	127%	5.5	124%	3	3	5	1.40	1.4%	Financial Svcs. (Div.)	43
4613	Hurco Companies	HURC	24.89	132%	15.8	112%	4	3	3	1.30	NIL	Machinery	90
5022	FBR & Co.	FBRC	28.23	146%	4.2	144%	4	4	3	1.05	NIL	Financial Svcs. (Div.)	43
5213	China Digital TV	STV	1.89	154%	6.1	139%	3	5	-	1.00	NIL	Computer Software	64
4023	Key Tronic Corp	KTCC	10.55	156%	10.9	118%	5	3	4	1.10	NIL	Computers/Peripherals	27
4612	Hardinge, Inc.	HDNG	14.76	161%	15.1	107%	4	3	4	1.00	0.5%	Machinery	90
5051	Nicholas Financial	NICK	15.73	162%	10.0	151%	3	3	3	0.80	3.1%	Financial Svcs. (Div.)	43
4662	Rocky Brands	RCKY	15.26	162%	14.0	91%	5	4	3	0.95	2.6%	Shoe	50
4654	Seneca Foods 'B'	SENEB	30.10	163%	12.6	90%	5	4	3	0.45	NIL	Food Processing	81
3330	CPI Aerostructures	CVU	14.88	166%	13.9	155%	1	2	3	0.80	NIL	Aerospace/Defense	69
5117	CSS Industries	CSS	29.84	166%	15.2	113%	3	4	3	1.00	2.0%	Publishing	34
5045	MicroFinancial Inc	MFI	8.88	166%	13.5	156%	2	3	3	0.65	3.2%	Financial Svcs. (Div.)	43
4003	Flexsteel Inds	FLXS	26.40	170%	13.9	124%	2	3	3	0.70	2.3%	Furn/Home Furnishings	33
3023	Orthofix Intl.	OFIX	20.97	172%	8.8	102%	3	1	-	1.00	NIL	Med Supp Invasive	86
4918	AMCON Distributing	DIT	78.25	174%	8.6	92%	3	3	4	0.75	0.9%	Retail/Wholesale Food	57
4491	Jewett-Cameron	JCTCF	10.00	174%	10.0	152%	1	2	3	0.55	NIL	Diversified Co.	82
4062	Nam Tai Elec.	NTE	7.00	174%	4.6	86%	3	2	-	1.10	8.6%	Electronics	54
4270	Rudolph Tech.	RTEC	11.15	182%	12.1	133%	3	2	4	1.45	NIL	Semiconductor	52
4247	inTEST Corp.	INTT	3.75	184%	15.0	139%	3	3	5	1.25	NIL	Semiconductor	52
3268	Versar Inc.	VSR	4.90	190%	12.0	125%	3	3	4	0.95	NIL	Industrial Services	35
4830	Ocean Bio-Chem Inc.	OBCI	2.41	202%	13.4	125%	4	3	4	0.75	NIL	Chemical (Diversified)	71
3118	Taylor Devices Inc.	TAYD	8.40	208%	13.1	128%	3	2	3	0.70	NIL	Precision Instrument	93
	Acme United Corp.	ACU	14.66	214%	12.2	148%	3	3	3	0.65	2.2%	Office Equip/Supplies	31
4074 4925	America's Car-Mart	CRMT	41.01	214%	12.2	183%	3	3	3	0.00	Z.Z% NIL	Retail Automotive	51
3136	Eastern Company	EML	17.46	216%	16.2	152%	2	3	3	0.90	2.5%	Metal Fabricating	91
3906	Willdan Group Inc.	WLDN		210%	13.2	162%		2	5 5	1.00	2.5% NIL	Engineering & Const	26
4005	Kewaunee Scientific	KEQU	3.83 18.35	240%	11.8	150%	3		3	0.60	2.4%	Furn/Home Furnishings	33
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4448	SciClone Pharm.	SCLN	4.70	241%	8.1	179%	3	3		1.00	NIL	Drug	85 45
4812	Titan Machinery	TITN	16.92	243%	10.9	89%	2	3	4	1.40	NIL	Retail (Hardlines)	45

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

Highest Yielding Non-Utility Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3483	Tower Group Int'l	TWGP	3.94	3	1	3	NMF	16.8%
4512	Great Northern Iron	GNI	74.40	1	2	3	7.6	14.0%
5002	Arlington Asset	Al	25.98	4	3	3	12.6	13.5%
4897	QR Energy LP	QRE	16.52	2	3	3	50.1	11.8%
5060	QC Holdings Inc.	QCCO	1.75	3	2	4	19.4	11.4%
4706	Atlas Resource	ARP	19.95	3	3	-	NMF	11.2%
3323	Intersections Inc	INTX	7.18	4	3	4	27.6	11.1%
5040	Life Partners	LPHI	1.82	3	4	5	NMF	11.0%
3522	Eagle Rock Energy	EROC	5.61	4	3	4	NMF	10.7%
3914	BreitBurn Energy	BBEP	18.92	3	3	3	NMF	10.3%
5119	Educational Dev.	EDUC	3.14	3	3	3	31.4	10.2%
4876	Hugoton Royalty Trst	HGT	7.26	2	3	3	9.1	10.2%
4933	Calumet Specialty	CLMT	27.23	3	2	3	30.3	10.1%
4660	Vector Group Ltd.	VGR	16.53	3	3	2	25.8	9.7%
4913	Vanguard Natural Res	VNR	28.24	3	3	3	23.3	8.8%
5308	Compressco Partners	GSJK	19.67	4	4	3	26.2	8.7%
3533	NuStar Energy	NS	50.06	4	3	3	75.8	8.7%
4883	Legacy Reserves	LGCY	27.36	3	3	3	NMF	8.6%
4062	Nam Tai Elec.	NTE	7.00	3	2	-	4.6	8.6%
3539	Southcross Energy	SXE	19.10	-	-	-	NMF	8.4%
3526	Ferrellgas Prtnrs LP	FGP	24.16	3	3	3	34.0	8.3%
3484	Unico American	UNAM	12.35	4	3	3	NMF	8.1%
5084	Collectors Univ.	CLCT	16.29	3	4	3	20.1	8.0%
3525	Exterran Partners	EXLP	26.84	3	3	3	20.5	7.9%
5033	Home Loan Servicing	HLSS	23.02	3	3	_	12.4	7.8%
3826	Norbord, Inc.	NBD.TC	31.30	3	3	-	8.7	7.7%
	Regency Energy	RGP	24.39	3	3	3	NMF	7.7%
	San Juan Basin Rity.	SJT	17.08	2	3	3	30.5	7.7%
4932	CVR Energy Inc.	CVI	39.71	5	4	3	7.5	7.6%
	Compass Diversified	CODI	19.07	3	3	3	35.3	7.6%
3821	UMH Properties	UMH	9.42	5	3	3	NMF	7.6%
4862	Dorchester	DMLP	24.40	3	3	3	17.4	7.5%
3532	Martin Midstream	MMLP	41.92	5	3	3	32.0	7.5%
5329	USA Compression	USAC	24.52	-	-	-	NMF	7.5%
3518	Crestwood Midstream	CMLP	22.27	*	*	3	NMF	7.3%
3523	Enbridge Energy	EEP	29.66	4	3	2	NMF	7.3%
	Gold Resources Corp.	GORO	4.90	3	1	4	20.4	7.3%
5054	Och-Ziff Capital	OZM	13.89	3	4	3	19.6	7.2%
	Atlas Pipeline	APL	34.93	3	3	4	NMF	7.1%
	TC PipeLines	TCP	47.02	3	3	2	22.8	6.9%
3528	Global Partners	GLP	36.00	3	3	3	20.5	6.7%
5516	Valley Natl Bancp NJ	VLY	10.00	2	3	3	15.2	6.5%
	PAA Natural Gas	PNG	22.50	*	*	2	24.5	6.4%
	TransMontaigne	TLP	41.25	4	3	3	22.4	6.3%
	DCP Midstream Prtnr	DPM	47.45	2	3	3	21.4	6.1%
	Holly Energy	HEP	32.20	4	3	3	33.9	6.1%
	NB&T Financial Group		19.75	3	2	3	15.7	6.1%
	Alliance Holdings GP	AHGP	54.91	3	3	3	14.4	5.9%
	Targa Resources	NGLS	50.84	3	3	3	83.3	5.8%
	Cheniere Energy Ptrs	CQP	30.00	5	4	3	NMF	5.7%
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Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4104	Communication Sys.	JCS	11.35	3	2	3	NMF	5.6%
3516	Blueknight Energy	BKEP	8.98	3	3	5	35.9	5.5%
3534	ONEOK Partners	OKS	52.60	3	3	2	22.5	5.5%
5028	GFI Group Inc.	GFIG	3.71	3	3	4	NMF	5.4%
3317	Lincoln Educational	LINC	5.19	4	4	4	NMF	5.4%
3479	OneBeacon Insurance	ОВ	15.63	2	2	3	16.6	5.4%
5053	Oaktree Cap Group	OAK	55.63	3	3	-	9.2	5.3%
4923	Roundy's Inc.	RNDY	9.06	3	4	-	45.3	5.3%
5065	Tal International	TAL	52.45	2	3	4	12.0	5.3%
5100	CTC Media Inc	CTCM	12.36	3	4	3	11.3	5.2%
3896	New Ulm Telecom	NULM	6.60	1	2	4	8.7	5.2%
4508	Terra Nitrogen	TNH	154.25	3	3	3	9.3	5.2%
	Wayside Technology	WSTG	13.02	2	3	3	10.5	5.2%
	Crosstex Energy LP	XTEX	26.54	*	*	4	NMF	5.1%
	National American	NAUH	3.50	1	2	3	16.7	5.1%
	Northern Tier Energy	NTI	24.22	-	-	-	7.5	5.1%
	Citizens & Northern	CZNC	19.95	4	3	3	12.2	5.0%
	Markwest Energy	MWE	67.48	3	3	3	NMF	5.0%
	Citizens Holding Co.	CIZN	18.03	2	3	3	13.0	4.9%
	Pioneer Southwest	PSE	42.21	*	*	3	17.6	4.9%
3611	Birner Dental Mgmt.	BDMS	18.34	4	3	3	91.7	4.8%
	CSP Inc.	CSPI	8.25	4	3	3	7.3	4.8%
	Koss Corp.	KOSS	4.95	2	3	3	38.1	4.8%
5121	Quad/Graphics Inc.	QUAD	25.22	3	3	4	NMF	4.8%
	Spectra Energy	SEP	43.11	2	2	2	26.4	4.8%
	Tallgrass Energy	TEP	24.68	-	-	-	NMF	4.8%
	Union Bankshares	UNB	21.58	3	3	3	12.3	4.8%
	Ark Restaurants	ARKR	21.06	3	3	3	17.1	4.7%
	Bowl America 'A'	BWLA	14.06	2	3	3	50.2	4.7%
	Calamos Asset	CLMS	10.77	3	3	4	18.0	4.6%
	Courier Corp.	CRRC	18.13	3	3	3	18.5	4.6%
	Diversicare Health	DVCR	4.81	3	3	5	NMF	4.6%
	Hickory Tech	HTCO	12.96	4	4	3	20.9	4.6%
	AuRico Gold	AUQ	3.56	3	2	-	NMF	4.5%
	Orchids Paper	TIS	31.08	_	3	_	20.3	4.5%
	The First Bancorp	FNLC	17.36	2	3	3	14.7	4.5%
	Ecology & Envmt.	EEI	10.94	4	3	3	NMF	4.4%
	Oritani Financial	ORIT	15.94	2	3	2	17.0	4.4%
	Psychemedics	PMD	13.75	3	3	3	24.6	4.4%
	ACNB Corporation	ACNB	17.70	3	3	3	11.4	4.4%
	Amer. Software	AMSWA	9.24	3	3	3	24.3	4.3%
	NL Inds.	NL	11.59	3	3	3	NMF	4.3%
	Safety Insurance				4	2		
	•	SAFT	55.55	3			14.5	4.3%
	Tesoro Logistics LP	TLLP	50.91	3	3	2	30.9	4.3%
	United Bancorp	UBCP	7.38	2	3	3	15.1	4.3%
	Atlas Energy LP	ATLS	43.75	5	4	4	NMF	4.2%
	Evolving Systems	EVOL	9.54	3	3	3	25.1	4.2%
	Norwood Financial	NWFL	27.70	2	3	3	12.5	4.2%
	Genesis Energy	GEL	50.73	5	3	3	43.4	4.1%
4936	PBF Energy Inc.	PBF	29.34	4	4	-	43.8	4.1%

Stocks Ranked 1 for Performance

3911 Achillion Pharm. ACHN 3.26 1 4 4 0.95 NMF NIL 5403 American National AMNB 25.39 3 3 0.60 12.1 3.6% 4483 AMREP Corp. AXR 7.39 1 4 1.00 NMF NIL 4635 Annie's, Inc. ■ BNNY 45.37 2 - NMF 59.77 NIL 3897 Argan Inc. ■ AGX 21.52 2 3 0.80 9.9 NIL 3652 Ariad Pharm. ARIA 4.83 1 4 1.05 NMF NIL 4851 BPZ Resources Inc. ■ BPZ 1.98 3 5 1.95 NMF NIL 3041 BSD Medical Corp. BSDM 1.40 1 5 1.05 NMF NIL 3271 Battic Trading Ltd. BALT 4.88 2 3 1.10 NMF NIL 3271 Battic Trading Ltd. BALT 4.88 2 3 1.10 NMF NIL 3041 BSD Medical Corp. BSDM 1.40 1 5 1.05 NMF NIL 3041 BSD Medical Corp. BSDM 1.40 1 5 1.05 NMF NIL 3041 BSD Medical Corp. BSDM 1.40 1 5 1.05 NMF NIL 3041 BSD Medical Corp. BSDM 1.40 1 5 1.05 NMF NIL 3041 BSD Medical Corp. BSDM 1.40 1 5 1.05 NMF NIL 3041 BSD Medical Corp. BSDM 1.40 1 5 1.05 NMF NIL 3041 BSD Medical Corp. BSDM 1.40 1 5 1.05 NMF NIL 3041 BSD Medical Corp. BSDM 1.40 1 5 1.05 NMF NIL 3041 BSD Medical Corp. BSDM 1.40 1 5 1.05 NMF NIL 3040 BG Medicine Inc. BGMD 0.58 2 5 1.15 NMF NIL 3042 BioTelemetry Inc. ■ BEAT 10.68 1 4 1.00 NMF NIL 3042 BioTelemetry Inc. ■ BEAT 10.68 1 4 1.00 NMF NIL 3042 BioTelemetry Inc. ■ BEAT 10.68 1 4 1.00 NMF NIL 3042 BioTelemetry Inc. ■ CASM 1.50 2 5 0.95 NMF NIL 3042 BioTelemetry Inc. ■ CASM 1.50 2 5 0.95 NMF NIL 3042 BioTelemetry Inc. ■ CASM 1.50 2 5 0.95 NMF NIL 4080 Cadiz Inc. ■ CDZI 6.07 1 4 0.95 NMF NIL 4080 Cadiz Inc. ■ CDZI 6.07 1 4 0.95 NMF NIL 4080 Cadiz Inc. ■ CDZI 6.07 1 4 0.95 NMF NIL 4080 Cadiz Inc. ■ CDZI 6.07 1 4 0.95 NMF NIL 4083 Century Casinos ■ CLIR 5.99 2 - NMF NIL 3048 Century Casinos ■ CLIR 5.99 2 - NMF NIL 3049 CyberOptics ■ CUR 5.94 2 3 0.90 NMF NIL 3049 CyberOptics ■ CUR 5.94 2 3 0.90 NMF NIL 3049 CyberOptics ■ CUR 5.94 2 3 0.90 NMF NIL 3049 Digital Generation ■ CIR 5.99 2 - NMF NIL 3040 Digital Generation ■ CIR 5.99 2 - NMF NIL 3040 Digital Generation ■ CIR 5.99 2 - NMF NIL 3040 Digital Generation ■ CIR 5.99 2 - NMF NIL 3040 Digital Generation ■ CIR 5.99 2 - NMF NIL 3040 Digital Generation ■ CIR 5.94 2 - 1.45 9.0 NMF NIL 3040 Digital Generation ■ CIR 5.94 2 - 1.4	Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
4483 AMREP Corp. AXR 7.39 1 4 1.00 NMF NIL 4635 Annie's, Inc. ■ BNNY 45.37 2 - NMF 59.7 NIL 3887 Argan Inc. ■ AGX 21.52 2 3 0.80 9.9 NIL 3652 Ariad Pharm. ARIA 4.83 1 4 1.05 NMF NIL 3652 Ariad Pharm. ARIA 4.83 1 4 1.05 NMF NIL 3041 BSD Medical Corp. BSDM 1.40 1 5 1.05 NMF NIL 4100 Bel Fuse Inc. BELETA 21.78 2 3 1.10 NMF NIL 4100 Bio-Reference Labs BRLI 29.16 2 3 1.80 1.1% NMF NIL 3042 Bio-Reference Labs BRLI 29.16 2 3 0.80 17.1 NIL 3042 Bio-Reference Labs BRLI 29.16 2 3 0.80 17.1 NIL <td>3911</td> <td>Achillion Pharm.</td> <td>ACHN</td> <td>3.26</td> <td>1</td> <td>4</td> <td>0.95</td> <td>NMF</td> <td>NIL</td>	3911	Achillion Pharm.	ACHN	3.26	1	4	0.95	NMF	NIL
4635 Annie's, Inc. ■ BNNY 45.37 2 - NIMF 59.7 NIL 3897 Argan Inc. ■ AGX 21.52 2 3 0.80 9.9 NIL 3652 Ariad Pharm. ARIA 4.83 1 4 1.05 NMF NIL 4851 BPZ Resources Inc. ■ BPZ 1.98 3 5 1.95 NMF NIL 3041 BSD Medicial Corp. ■ BSDM 1.40 1 5 1.05 NMF NIL 3271 Bailtic Trading Ltd. BALT 4.88 2 3 1.10 NMF 1.87 3013 Baxano Surgical BAXS 1.18 1 4 0.90 NMF NIL 4100 Bel Fuse Inc. BELFA 21.78 2 3 1.20 29.4 1.1% 3040 BG Medicine Inc BGMD 0.58 2 5 1.15 NMF NIL 3610 Bio-Reference Labs BRLI 29.16 2 3 0.80 17.1 NIL 3042 BioTelemetry Inc. ■ BEAT 10.68 1 4 1.00 NMF NIL 3042 BioTelemetry Inc. ■ BEAT 10.68 1 4 4.00 NMF NIL 3030 CPI Aerostructures CVU 14.88 2 3 0.80 13.9 NIL 3252 CRA International ■ CRAI 18.01 2 3 0.85 NMF NIL 4080 Cadiz Inc. CDZI 6.07 1 4 0.95 NMF NIL 4080 Cadiz Inc. CDZI 6.07 1 4 0.95 NMF NIL 4833 Century Casinos CNTY 5.07 2 4 0.80 17.5 NIL 3864 China BAK Battery ■ CBAK 2.02 2 5 1.15 NMF NIL 3298 ClearSign Combustion ■ CLIR 5.99 2 - NMF NIL 3298 ClearSign Combustion ■ CULR 5.99 2 - NMF NIL 4016 Dataram Corp. ■ DRAM 2.48 1 5 0.90 NMF NIL 4061 Dataram Corp. ■ DRAM 2.48 1 5 0.90 NMF NIL 4865 Earthstone Energy ESTE 18.42 1 4 0.90 10.8 NIL 3678 Discovery Labs DSCO 2.30 2 4 1.35 NMF NIL 4865 Earthstone Energy ESTE 18.42 1 4 0.90 10.8 NIL 3678 Discovery Labs DSCO 2.30 2 4 1.35 NMF NIL 4865 Earthstone Energy ESTE 18.42 1 5 1.35 NMF NIL 3688 ENClobal Corp ENG 1.52 1 5 1.35 NMF NIL 3688 EnteroMedics Inc. EXV 3.42 2 - 1.45 9.0 NIL 3898 ENGlobal Corp ENG 1.52 1 5 1.35 NMF NIL 3298 Exa Corporation ■ EXLS 2.582 3 3 1.00 NMF NIL 3298 Exa Corporation ■ EXLS 2.582 3 3 0.80 S.3	5403	American National	AMNB	25.39	3	3	0.60	12.1	3.6%
3897 Argan Inc. ■ AGX 21.52 2 3 0.80 9.9 NIL 3652 Ariad Pharm. ARIA 4.83 1 4 1.05 NMF NIL 4851 BPZ Pesources Inc. ■ BPZ 1.98 3 5 1.95 NMF NIL 3041 BSD Medical Corp. BSDM 1.40 1 5 1.05 NMF NIL 3013 Baxano Surgical BAXS 1.18 1 4 0.90 NMF NIL 4100 Bel Fuse Inc. BELFA 21.78 2 3 1.20 29.4 1.1% 3040 BG Medicine Inc BGMD 0.58 2 5 1.15 NMF NIL 3042 CAS Medical Systems CASM 1.50 2 5 0.95 NMF NIL 3042 CAS Medical Systems CASM 1.50 2 5 0.95 NMF NIL 3030 CPI Arcost	4483	AMREP Corp.	AXR	7.39	1	4	1.00	NMF	NIL
3652 Ariad Pharm. ARIA 4.83 1 4 1.05 NMF NIL 4851 BPZ Resources Inc. BPZ 1.98 3 5 1.95 NMF NIL 3041 BSD Medical Corp. BSDM 1.40 1 5 1.05 NMF NIL 3013 Baxano Surgical BAXS 1.18 1 4 0.90 NMF NIL 3040 BG Medicine Inc BGMD 0.58 2 5 1.15 NMF NIL 3040 BG Medicine Inc BGMD 0.58 2 5 1.15 NMF NIL 3040 BG Medicine Inc BGMD 0.58 2 5 1.15 NMF NIL 3042 BioTelemetry Inc. BEAT 10.68 1 4 1.00 NMF NIL 3042 BioTelemetry Inc. BEAT 10.68 1 4 1.00 NMF NIL 3042 CAR Jacce 2 3 0.80 13.79 NIL 304 CAS Medical Systems	4635	Annie's, Inc. ■	BNNY	45.37	2	-	NMF	59.7	NIL
## 851 BPZ Resources Inc. ■ BPZ 1.98 3 5 1.95 NMF NIL 3041 BSD Medical Corp. BSDM 1.40 1 5 1.05 NMF NIL 3271 Baltic Trading Ltd. BALT 4.88 2 3 1.10 NMF NIL 4100 Bel Fuse Inc. BELFA 21.78 2 3 1.20 NMF NIL 4100 Bel Fuse Inc. BELFA 21.78 2 3 1.20 NMF NIL 4100 Bel Fuse Inc. BELFA 21.78 2 3 1.20 2.4 1.1% 3040 BG Medicine Inc BGMD 0.58 2 5 1.15 NMF NIL 3610 Bio-Reference Labs BRLI 29.16 2 3 0.80 17.1 NIL 3042 BioTelemetry Inc. ■ BEAT 10.68 1 4 1.00 NMF NIL 3042 BioTelemetry Inc. ■ BEAT 10.68 1 4 1.00 NMF NIL 3330 CPI Aerostructures CVU 14.88 2 3 0.80 13.9 NIL 3225 CRA International ■ CRAI 18.01 2 3 0.85 NMF NIL 4080 Cadiz Inc. CDZI 6.07 1 4 0.95 NMF NIL 5101 Central European CETV 2.56 1 5 2.00 NMF NIL 3833 Century Casinos CNTY 5.07 2 4 0.80 17.5 NIL 3289 ClearSign Combustion ■ CLIR 5.99 2 - NMF NIL 3298 ClearSign Combustion ■ CVLT 72.58 3 0.90 NMF NIL 3908 Digital Generation DGIT 11.41 1 5 1.25 NMF NIL 3665 Earthstone Energy ESTE 18.42 1 4 0.90 NMF NIL 3678 Discovery Labs DSCO 2.30 2 4 1.35 NMF NIL 3678 Discovery Labs DSCO 2.30 2 4 1.35 NMF NIL 3898 ENGlobal Corp ENG 1.52 1 5 1.35 NMF NIL 3298 ENGlobal Corp ENG 1.52 1 5 1.35 NMF NIL 3235 Exponent Inc. EXPO 76.89 2 3 0.80 NMF NIL 3235 Exponent Inc. EXPO 76.89 2 3 0.80 NMF NIL 3235 Exponent Inc. EXPO 76.89 2 3 0.80 NMF NIL 3235 Exponent Inc. EXPO 76.89 2 3 0.80 NMF NIL 3235 Exponent Inc. EXPO 76.89 2 3 0.80 NMF NIL 3235 Exponent Inc. EXPO 76.89 2 3 0.80 28.3 0.8% S27 FalconStor Software ■ FALC 1.39 1 4 1.25 NMF NIL 3235 Exponent Inc. EXPO 76.89 2 3 0.80 28.3 0.8% S27 FalconStor Software ■ FALC 1.39 1 4 1.25 NMF NIL 3235 Exponent Inc. EXPO 76.89 2 3 0.80 28.3 0.8% S27 FalconStor Software ■ FALC 1.39 1 4 1.25 NMF NIL 3235 Exponent Inc. EXPO 76.89 2 3 0.80 28.3 0.8% S27 FalconStor Software ■ FALC 1.39 1 4 1.25 NMF NIL 3235 Exponent Inc. EXPO 76.89 2 3 0.80 28.3 0.8% S27 FalconStor Software ■ FALC 1.39 1 4 1.25 NMF NIL 3236 General Moly Inc. ENVI 2.98 1 - NMF NMF NIL 3236 General Moly Inc. ENVI 2.98 1 - NMF NIL 3468 Glowpoint, Inc. ENVI 2.98 1 - NMF NIL 3468 Glowpoint, In	3897	Argan Inc. ■	AGX	21.52	2	3	0.80	9.9	NIL
3041 BSD Medical Corp. BSDM 1.40 1 5 1.05 NMF NIL 3271 Baltic Trading Ltd. BALT 4.88 2 3 1.10 NMF 1.6% 3013 Baxano Surgical BAXS 1.18 1 4 0.90 NMF NIL 4100 Bel Fuse Inc. BEAT 2.78 2 3 1.20 29.4 1.1% 3040 BG Medicine Inc BGMD 0.58 2 5 1.15 NMF NIL 3610 Bio-Reference Labs BRLI 29.16 2 3 0.80 17.1 NIL 3042 Bio-Telemetry Inc. BEAT 10.68 1 4 1.00 NMF NIL 3042 Bio-Telemetry Inc. BEAT 10.68 1 4 1.00 NMF NIL 3042 Bio-Telemetry Inc. BEAT 10.68 1 4 1.00 NMF NIL 3042 Bio-Telemetry C 1.0 1.4 0.90 NMF NIL	3652	Ariad Pharm.	ARIA	4.83	1	4	1.05	NMF	NIL
3271 Baltic Trading Ltd. BALT 4.88 2 3 1.10 NMF 1.6% 3013 Baxano Surgical BAXS 1.18 1 4 0.90 NMF NIL 4100 Bel Fuse Inc. BELFA 21.78 2 3 1.20 29.4 1.1% 3040 BG Medicine Inc BGMD 0.58 2 5 1.15 NMF NIL 3610 Bio-Reference Labs BRLI 29.16 2 3 0.80 17.1 NIL 3042 BioTelemetry Inc. ■ BEAT 10.68 1 4 1.00 NMF NIL 3042 BioTelemetry Inc. ■ BEAT 10.68 1 4 1.00 NMF NIL 3034 CAS Medical Systems ■ CASM 1.50 2 5 0.95 NMF NIL 3330 CPI Aerostructures CVU 14.88 2 3 0.80 13.9 NIL 3225 CRA International ■ CRAI 18.01 2 3 0.80 NMF NIL 4080 Cadiz Inc. CDZI 6.07 1 4 0.95 NMF NIL 4080 Cadiz Inc. CDZI 6.07 1 4 0.95 NMF NIL 5101 Central European CETV 2.56 1 5 2.00 NMF NIL 4833 Century Casinos CNTY 5.07 2 4 0.80 17.5 NIL 3826 Century Casinos CNTY 5.07 2 4 0.80 17.5 NIL 3298 ClearSign Combustion ■ CLIR 5.99 2 - NMF NMF NIL 5218 CommVault Systems CVLT 72.58 3 0.90 NMF NIL 4016 Dataram Corp. ■ DRAM 2.48 1 5 0.90 NMF NIL 3090 Digital Generation DGIT 11.41 1 5 1.25 NMF NIL 4865 Earthstone Energy ESTE 18.42 1 4 0.90 NIMF NIL 3678 Discovery Labs DSCO 2.30 2 4 1.35 NMF NIL 368 Earthstone Energy ESTE 18.42 1 4 0.90 NIR NIL 3898 ENGlobal Corp ENG 1.52 1 5 1.35 NMF NIL 3982 Exponent Inc. ENVI 2.98 1 - NMF NMF NIL 3234 ExlService Holdings ■ EXPO 76.89 2 3 0.80 28.3 0.8% 5227 FalconStros March ■ EXPO 76.89 2 3 0.80 28.3 0.8% 5227 FalconStros March ■ EXPO 76.89 2 3 0.80 28.3 0.8% 5227 FalconStros March ■ EXPO 76.89 2 3 0.80 28.3 0.8% 5227 FalconStros March ■ EXPO 76.89 2 3 0.80 28.3 0.8% 5227 FalconStros March ■ GEVO 1.77 2 5 1.45 NMF NIL 3888 Geron Corp. ■ GERN 5.48 2 4 1.30 NMF NIL 4828 Gevo Inc. ■ GEVO 1.77 2 5 1.45 NMF NIL 4828 Gevo Inc. ■ GEVO 1.77 2 5 1.45 NMF NIL 4828 Gevo Inc. ■ GEVO 1.77 2 5 1.45 NMF NIL 4828 Gevo Inc. ■ GEVO 1.77 2 5 1.45 NMF NIL 4828 Gevo Inc. ■ GEVO 1.77 2 5 1.45 NMF NIL 4828 Gevo Inc. ■ GEVO 1.77 2 5 1.45 NMF NIL 4829 Geral Moly Inc. GLOW 1.37 1 5 0.75 NMF NIL 4829 Geral Moly Inc. GLOW 1.37 1 5 0.75 NMF NIL 4829 Geral Moly Inc. GLOW 1.37 1 5 0.75 NMF NIL 4829 Geral Northern Iron GNI 74.40 2 3 0.85 7.6 14.0% 3241 Hill Intern	4851	BPZ Resources Inc. ■	BPZ	1.98	3	5	1.95	NMF	NIL
3013 Baxano Surgical BAXS 1.18 1 4 0.90 NMF NIL	3041	BSD Medical Corp.	BSDM	1.40	1	5	1.05	NMF	NIL
### A 100 Bel Fuse Inc. ### BELFA 21.78 2 3 1.20 29.4 1.1% 3040 BG Medicine Inc BGMD 0.58 2 5 1.15 NMF NIL 3610 Bio-Reference Labs BRLI 29.16 2 3 0.80 17.1 NIL 3042 BioTelemetry Inc. ■ BEAT 10.68 1 4 1.00 NMF NIL 3042 CAS Medical Systems ■ CASM 1.50 2 5 0.95 NMF NIL 3330 CPI Aerostructures CVU 14.88 2 3 0.80 13.9 NIL 3225 CRA International ■ CARAI 18.01 2 3 0.85 NMF NIL 4080 Cadiz Inc. CDZI 6.07 1 4 0.95 NMF NIL 4678 Carbonite Inc. CARB 12.60 2 3 0.90 NMF NIL 4678 Carbonite Inc. CARB 12.60 2 3 0.90 NMF NIL 4833 Century Casinos CNTY 5.07 2 4 0.80 17.5 NIL 3298 ClearSign Combustion ■ CLIR 5.99 2 - NMF NMF NIL 3298 ClearSign Combustion ■ CLIR 5.99 2 - NMF NMF NIL 4016 Dataram Corp. ■ DRAM 2.48 1 5 0.90 NMF NIL 4016 Dataram Corp. ■ DRAM 2.48 1 5 0.90 NMF NIL 4865 Earthstone Energy ESTE 18.42 1 4 0.90 10.8 NIL 4616 Endeavour Silver EXK 3.42 2 - 1.45 9.0 NIL 3898 ENGlobal Corp ENG 1.52 1 5 1.35 NMF NIL 3234 Existencial ■ EXA 13.67 1 - NMF NMF NIL 3234 Existencial ■ EXA 13.67 1 - NMF NMF NIL 4720 Envivio, Inc. ENVI 2.98 1 - NMF NMF NIL 4238 FormFactor Inc EXPO 76.89 2 3 0.80 28.3 0.8% 5.227 FalconStor Software ■ FALC 1.39 1 4 1.25 NMF NIL 4826 General Moly Inc. GENV 1.37 1 5 0.75 NMF NIL 4826 General Moly Inc. GENV 1.37 1 5 0.75 NMF NIL 4826 General Moly Inc. GENV 1.37 1 5 0.75 NMF NIL 4826 Glowpoint, Inc. GENV 1.37 1 5 0.75 NMF NIL 4826 Glowpoint, Inc. GENV 1.37 1 5 0.75 NMF NIL 4826 Glowpoint, Inc. GENV 1.37 1 5 0.75 NMF NIL 4826 Glowpoint, Inc. GENV 1.37 1 5 0.75 NMF NIL 4826 Glowpoint, Inc. GEN	3271	Baltic Trading Ltd.	BALT	4.88	2	3	1.10	NMF	1.6%
3040 BG Medicine Inc BGMD 0.58 2 5 1.15 NMF NIL 3610 Bio-Reference Labs BRLI 29.16 2 3 0.80 17.1 NIL 3042 BioTelemetry Inc. ■ BEAT 10.68 1 4 1.00 NMF NIL 3044 CAS Medical Systems ■ CASM 1.50 2 5 0.95 NMF NIL 3330 CPI Aerostructures CVU 14.88 2 3 0.80 13.9 NIL 3225 CRA International ■ CRAI 18.01 2 3 0.85 NMF NIL 4080 Cadiz Inc. CDZI 6.07 1 4 0.95 NMF NIL 4678 Carbonite Inc. CARB 12.60 2 3 0.90 NMF NIL 5101 Central European CETV 2.56 1 5 2.00 NMF NIL 3864 China BAK Battery ■ CBAK 2.02 2 5 1.15 NMF NIL 3298 ClearSign Combustion ■ CLIR 5.99 2 - NMF NIL 3298 ClearSign Combustion ■ CLIR 5.99 2 - NMF NIL 3099 CyberOptics CYBE 5.24 2 3 0.65 NMF NIL 4016 Dataram Corp. ■ DRAM 2.48 1 5 0.90 NMF NIL 3098 Digital Generation DGIT 11.41 1 5 1.25 NMF NIL 3678 Discovery Labs DSCO 2.30 2 4 1.35 NMF NIL 4461 Endeavour Silver EXK 3.42 2 - 1.45 9.0 NIL 3898 ENGlobal Corp ENG 1.52 1 5 1.35 NMF NIL 4202 Envivio, Inc. ENVI 2.98 1 - NMF NMF NIL 3234 ExIService Holdings ■ EXLS 25.82 3 1.00 NMF NIL 3235 Exponent Inc. EXPO 76.89 2 3 0.80 28.3 0.8% 5227 FalconStor Software ■ FALC 1.39 1 4 1.25 NMF NIL 4468 General Moly Inc. GMO 1.16 1 4 1.85 NMF NIL 4468 General Moly Inc. GMO 1.16 1 4 1.85 NMF NIL 4468 General Moly Inc. GMO 1.16 1 4 1.85 NMF NIL 4468 General Moly Inc. GMO 1.16 1 4 1.85 NMF NIL 4468 General Moly Inc. GMO 1.16 1 4 1.85 NMF NIL 4469 General Moly Inc. GMO 1.57 1 5 0.95 NMF NIL 4468 General Moly Inc. GMO 1.16 1 4 1.85 NMF NIL 4468 General Moly Inc. GMO 1.16 1 4 1.85 NMF NIL 4468 General Moly Inc. GMO 1.16 1 4 1.85 NMF NIL 4468 General Moly Inc. GMO 1.16 1 4 1.85 NMF NIL 4469 General Moly Inc. GMO 1.57 1 5 0.75 NMF NIL 4469 Gloden Minerals Co. ■ AUMN 0.51 1 4 1.55 NMF NIL 4469 Gloden Minerals Co. ■ AUMN 0.51 1 4 1.55 NMF NIL 4469 Handy & Harman Ltd. ■ HNH 24.62 2 5 0.75 9.8 NIL 4469 Handy & Harman Ltd. ■ HNH 24.62 2 5 0.75 9.8 NIL 4569 Handy & Harman Ltd. ■ HNH 24.62 2 5 0.75 9.8 NIL 4569 Handy & Harman Ltd. ■ HNH 24.62 2 5 0.75 9.8 NIL 4569 Handy & Harman Ltd. ■ HNH 24.62 2 5 0.75 9.8 NIL 4569 Handy & Harman Ltd. ■ HNH 24.62 2	3013	Baxano Surgical	BAXS	1.18	1	4	0.90	NMF	NIL
3610 Bio-Reference Labs 3042 BioTelemetry Inc. ■ BEAT 10.68 1 4 1.00 NMF NIL 3044 CAS Medical Systems ■ CASM 1.50 2 5 0.95 NMF NIL 3330 CPI Aerostructures CVU 14.88 2 3 0.80 13.9 NIL 3225 CRA International ■ CRAI 18.01 2 3 0.85 NMF NIL 4080 Cadiz Inc. CDZI 6.07 1 4 0.95 NMF NIL 4678 Carbonite Inc. CARB 12.60 2 3 0.90 NMF NIL 5101 Central European CETV 2.56 1 5 2.00 NMF NIL 4833 Century Casinos CNTY 5.07 2 4 0.80 17.5 NIL 3298 ClearSign Combustion ■ CLIR 5.99 2 - NMF NIL 3298 ClearSign Combustion ■ CLIR 5.99 2 - NMF NIL 3908 Digital Generation DGIT 11.41 1 5 1.25 NMF NIL 3908 Digital Generation DGIT 11.41 1 5 1.25 NMF NIL 3678 Discovery Labs DSCO 2.30 2 4 1.35 NMF NIL 4461 Endeavour Silver EXK 3.42 2 - 1.45 9.0 NIL 3898 ENGlobal Corp ENG 3018 EnteroMedics Inc. ETRM 2.24 1 5 1.35 NMF NIL 3921 Exa Corporation ■ EXA 3.42 2 - 1.45 9.0 NIL 3922 Exponent Inc. EXPO 76.89 2 3 0.80 0.80 0.77 0.79 0.80 0.80 0.79 0.80 0.80 0.80 0.80 0.80 0.80 0.80 0.8	4100	Bel Fuse Inc.	BELFA	21.78	2	3	1.20	29.4	1.1%
3042 BioTelemetry Inc. ■ BEAT 10.68 1 4 1.00 NMF NIL 3044 CAS Medical Systems ■ CASM 1.50 2 5 0.95 NMF NIL 3330 CPI Aerostructures CVU 14.88 2 3 0.80 13.9 NIL 3225 CRA International ■ CRAI 18.01 2 3 0.85 NMF NIL 4080 Cadiz Inc. CDZI 6.07 1 4 0.95 NMF NIL 4080 Cadiz Inc. CDZI 6.07 1 4 0.95 NMF NIL 4080 Cadiz Inc. CARB 12.60 2 3 0.90 NMF NIL 5101 Central European CETV 2.56 1 5 2.00 NMF NIL 5101 Central European CETV 2.56 1 5 2.00 NMF NIL 4833 Century Casinos CNTY 5.07 2 4 0.80 17.5 NIL 3864 China BAK Battery ■ CBAK 2.02 2 5 1.15 NMF NIL 3298 ClearSign Combustion ■ CLIR 5.99 2 - NMF NMF NMF NIL 5218 CommVault Systems CVLT 72.58 3 3 0.90 59.5 NIL 3099 CyberOptics CYBE 5.24 2 3 0.65 NMF NIL 4016 Dataram Corp. ■ DRAM 2.48 1 5 0.90 NMF NIL 3678 Discovery Labs DSCO 2.30 2 4 1.35 NMF NIL 4865 Earthstone Energy ESTE 18.42 1 4 0.90 10.8 NIL 4861 Endeavour Silver EXK 3.42 2 - 1.45 9.0 NIL 3988 ENGlobal Corp ENG 1.52 1 5 1.35 NMF NIL 4720 Envivio, Inc. ENVI 2.98 1 - NMF NMF NMF NIL 3234 ExiService Holdings ■ EXLS 25.82 3 3 1.00 19.7 NIL 3235 Exponent Inc. EXPO 76.89 2 3 0.80 28.3 0.8% 5227 FalconStor Software ■ FALC 1.39 1 4 1.25 NMF NIL 4238 FormFactor Inc EXPO 76.89 2 3 0.80 28.3 0.8% 5227 FalconStor Software ■ FALC 1.39 1 4 1.25 NMF NIL 4468 General Moly Inc. GRON 1.16 1 4 1.85 NMF NIL 4824 Gevo Inc. ■ GERN 5.48 2 4 1.30 NMF NIL 4824 Gevo Inc. ■ GERN 5.48 2 4 1.30 NMF NIL 4824 Gevo Inc. ■ GERN 5.48 2 4 1.30 NMF NIL 4468 Glowpoint, Inc. GLOW 1.37 1 5 0.75 NMF NIL 4468 Glowpoint, Inc. GLOW 1.37 1 5 0.75 NMF NIL 4470 Golden Minerals Co. ■ AUMN 0.51 1 4 1.55 NMF NIL 4470 Golden Minerals Co. ■ AUMN 0.51 1 4 1.55 NMF NIL 4470 Golden Minerals Co. ■ AUMN 0.51 1 4 1.55 NMF NIL 4490 Handy & Harman Ltd. ■ HNH 24.62 2 5 0.75 9.8 NIL 5457 Heritage Commerce ■ HTBK 8.01 3 4 1.05 23.6 1.5% 3241 Hill International HIL 3.63 3 5 1.40 NMF NIL	3040	BG Medicine Inc	BGMD	0.58	2	5	1.15	NMF	NIL
3044 CAS Medical Systems ■ CASM 1.50 2 5 0.95 NMF NIL 3330 CPI Aerostructures CVU 14.88 2 3 0.80 13.9 NIL 3225 CRA International ■ CRAI 18.01 2 3 0.85 NMF NIL 4080 Cadiz Inc. CDZI 6.07 1 4 0.95 NMF NIL 4678 Carbonite Inc. CARB 12.60 2 3 0.90 NMF NIL 5101 Central European CETV 2.56 1 5 2.00 NMF NIL 4833 Century Casinos CNTY 5.07 2 4 0.80 17.5 NIL 3864 China BAK Battery ■ CBAK 2.02 2 5 1.15 NMF NIL 3298 ClearSign Combustion ■ CLIR 5.99 2 - NMF NMF NIL 5218 CommVault Systems CVLT 72.58 3 3 0.90 59.5 NIL 3099 CyberOptics CYBE 5.24 2 3 0.65 NMF NIL 4016 Dataram Corp. ■ DRAM 2.48 1 5 0.90 NMF NIL 3908 Digital Generation DGIT 11.41 1 5 1.25 NMF NIL 3678 Discovery Labs DSCO 2.30 2 4 1.35 NMF NIL 4461 Endeavour Silver EXK 3.42 2 - 1.45 9.0 NIL 3898 ENGlobal Corp ENG 1.52 1 5 1.35 NMF NIL 4720 Envivo, Inc. ETRM 2.24 1 5 1.15 NMF NIL 3921 Exa Corporation ■ EXA 13.67 1 - NMF NMF NIL 3234 ExiService Holdings ■ EXLS 25.82 3 1.00 NMF NIL 4468 General Moly Inc. GMO 1.16 1 4 1.25 NMF NIL 4828 Georn Corp. ■ GERN 5.48 2 4 1.30 NMF NIL 4829 Geori Imployment Ent JOB 0.27 2 5 0.95 NMF NIL 4824 Gevo Inc. ■ GERN 5.48 2 4 1.30 NMF NIL 4825 Glowpoint, Inc. GLOW 1.37 1 5 0.75 NMF NIL 4826 Glowpoint, Inc. GLOW 1.37 1 5 0.75 NMF NIL 4827 Great Northern Iron GNI 74.40 2 3 0.85 7.6 14.0% 4490 Handy & Harman Ltd. ■ HNH 24.62 2 5 0.75 9.8 NIL 3690 Hemispherx Biophrm. HEB 0.20 1 5 1.20 NMF NIL 5421 Hill International HIL 3.63 3 5 1.40 NMF NIL	3610	Bio-Reference Labs	BRLI	29.16	2	3	0.80	17.1	NIL
3330 CPI Aerostructures CVU 14.88 2 3 0.80 13.9 NIL 3225 CRA International ■ CRAI 18.01 2 3 0.85 NMF NIL 4080 Cadiz Inc. CDZI 6.07 1 4 0.95 NMF NIL 4678 Carbonite Inc. CARB 12.60 2 3 0.90 NMF NIL 5101 Central European CETV 2.56 1 5 2.00 NMF NIL 4833 Century Casinos CNTY 5.07 2 4 0.80 17.5 NIL 3864 China BAK Battery ■ CBAK 2.02 2 5 1.15 NMF NIL 3298 ClearSign Combustion ■ CLIR 5.99 2 - NMF NMF NIL 5218 CommVault Systems CVLT 72.58 3 3 0.90 59.5 NIL 3099 CyberOptics CYBE 5.24 2 3 0.65 NMF NIL 4016 Dataram Corp. ■ DRAM 2.48 1 5 0.90 NMF NIL 3908 Digital Generation DGIT 11.41 1 5 1.25 NMF NIL 4865 Earthstone Energy ESTE 18.42 1 4 0.90 10.8 NIL 4461 Endeavour Silver EXK 3.42 2 - 1.45 9.0 NIL 3898 ENGlobal Corp ENG 1.52 1 5 1.35 NMF NIL 4720 Envivo, Inc. ETRM 2.98 1 - NMF NMF NIL 3234 ExlService Holdings ■ EXLS 25.82 3 1.00 NMF NIL 3235 Exponent Inc. EXPO 76.89 2 3 0.80 28.3 0.8% 5227 FalconStor Software ■ FALC 1.39 1 4 1.25 NMF NIL 4468 General Moly Inc. GMO 1.16 1 4 1.85 NMF NIL 4824 Gevo Inc. ■ GRAN 5.49 2 5 1.45 NMF NIL 4824 Gevo Inc. ■ GRAN 5.49 2 5 1.45 NMF NIL 4824 Gevo Inc. ■ GRAN 5.49 2 5 0.75 NMF NIL 4824 Gevo Inc. ■ GRAN 5.49 2 5 0.75 NMF NIL 4824 Gevo Inc. ■ GRAN 5.49 2 5 0.75 NMF NIL 4824 Gevo Inc. ■ GRAN 5.49 2 5 0.75 NMF NIL 4824 Gevo Inc. ■ GRAN 5.49 2 5 0.75 NMF NIL 4824 Gevo Inc. ■ GRAN 5.49 2 5 0.75 NMF NIL 4824 Gevo Inc. ■ GRAN 5.49 2 5 0.75 NMF NIL 4824 Gevo Inc. ■ GRAN 5.49 2 5 0.75 NMF NIL 4824 Gevo Inc. ■ GRAN 5.49 2 5 0.75 NMF NIL 4824 Gevo Inc. ■ GRAN 5.49 2 5 0.75 NMF NIL 4824 Gevo Inc. ■ GRAN 5.49 2 5 0.75 NMF NIL 4826 Glowpoint, Inc. GLOW 1.37 1 5 0.75 NMF NIL 4829 Gerat Northern Iron GNI 74.40 2 3 0.85 7.6 14.0% 4490 Handy & Harman Ltd. ■ HNH 24.62 2 5 0.75 9.8 NIL 5457 Heritage Commerce ■ HTBK 8.01 3 4 1.05 23.6 1.5% 3241 Hill International HIL 3.63 3 5 1.40 NMF NIL	3042	BioTelemetry Inc. ■	BEAT	10.68	1	4	1.00	NMF	NIL
3225 CRA International CRAI 18.01 2 3 0.85 NMF NIL 4080 Cadiz Inc. CDZI 6.07 1 4 0.95 NMF NIL 4678 Carbonite Inc. CARB 12.60 2 3 0.90 NMF NIL 5101 Central European CETV 2.56 1 5 2.00 NMF NIL 4833 Century Casinos CNTY 5.07 2 4 0.80 17.5 NIL 3864 China BAK Battery CBAK 2.02 2 5 1.15 NMF NIL 3298 ClearSign Combustion CCLIR 5.99 2 - NMF NMF NIL 3099 CyberOptics CYBE 5.24 2 3 0.65 NMF NIL 4016 Dataram Corp. DRAM 2.48 1 5 0.90 NMF NIL 3908 Digital Generation DGIT 11.41 1 5 1.25 NMF NIL	3044	CAS Medical Systems	CASM	1.50	2	5	0.95	NMF	NIL
4080 Cadiz Inc. CDZI 6.07 1 4 0.95 NMF NIL 4678 Carbonite Inc. CARB 12.60 2 3 0.90 NMF NIL 5101 Central European CETV 2.56 1 5 2.00 NMF NIL 4833 Century Casinos CNTY 5.07 2 4 0.80 17.5 NIL 3864 China BAK Battery ■ CBAK 2.02 2 5 1.15 NMF NIL 3298 ClearSign Combustion ■ CLIR 5.99 2 - NMF NMF NIL 3099 CyberOptics CYBE 5.24 2 3 0.65 NMF NIL 4016 Dataram Corp. ■ DRAM 2.48 1 5 0.90 NMF NIL 3908 Digital Generation DGIT 11.41 1 5 1.25 NMF NIL 3908 Earthstone Energy ESTE 18.42 1 4 0.90 10.8 NIL	3330	CPI Aerostructures	CVU	14.88	2	3	0.80	13.9	NIL
4678 Carbonite Inc. CARB 12.60 2 3 0.90 NMF NIL 5101 Central European CETV 2.56 1 5 2.00 NMF NIL 4833 Century Casinos CNTY 5.07 2 4 0.80 17.5 NIL 3864 China BAK Battery ■ CBAK 2.02 2 5 1.15 NMF NIL 3298 ClearSign Combustion ■ CLIR 5.99 2 - NMF NMF NIL 3298 ClearSign Combustion ■ CLIR 5.99 2 - NMF NIL 3099 CyberOptics CVET 72.58 3 3 0.90 59.5 NIL 3099 CyberOptics CYBE 5.24 2 3 0.65 NMF NIL 4016 Dataram Corp. ■ DRAM 2.48 1 5 0.90 NMF NIL 3908 Digital Generation DGIT 11.41 1 5 1.25 NMF NIL <	3225	CRA International ■	CRAI	18.01	2	3	0.85	NMF	NIL
5101 Central European CETV 2.56 1 5 2.00 NMF NIL 4833 Century Casinos CNTY 5.07 2 4 0.80 17.5 NIL 3864 China BAK Battery ■ CBAK 2.02 2 5 1.15 NMF NIL 3298 ClearSign Combustion ■ CLIR 5.99 2 - NMF NMF NIL 3099 CyberOptics CVLT 72.58 3 3 0.90 59.5 NIL 4016 Dataram Corp. ■ DRAM 2.48 1 5 0.90 NMF NIL 3908 Digital Generation DGIT 11.41 1 5 1.25 NMF NIL 3678 Discovery Labs DSCO 2.30 2 4 1.35 NMF NIL 4865 Earthstone Energy ESTE 18.42 1 4 0.90 10.8 NIL 4461 Endeavour Silver EXK 3.42 2 - 1.45 9.0 NIL </td <td>4080</td> <td>Cadiz Inc.</td> <td>CDZI</td> <td>6.07</td> <td>1</td> <td>4</td> <td>0.95</td> <td>NMF</td> <td>NIL</td>	4080	Cadiz Inc.	CDZI	6.07	1	4	0.95	NMF	NIL
4833 Century Casinos CNTY 5.07 2 4 0.80 17.5 NIL 3864 China BAK Battery ■ CBAK 2.02 2 5 1.15 NMF NIL 3298 ClearSign Combustion ■ CLIR 5.99 2 - NMF NMF NIL 3099 CyberOptics CYBE 5.24 2 3 0.65 NMF NIL 4016 Dataram Corp. ■ DRAM 2.48 1 5 0.90 NMF NIL 3908 Digital Generation DGIT 11.41 1 5 1.25 NMF NIL 3678 Discovery Labs DSCO 2.30 2 4 1.35 NMF NIL 4865 Earthstone Energy ESTE 18.42 1 4 0.90 10.8 NIL 4461 Endeavour Silver EXK 3.42 2 - 1.45 9.0 NIL 3898 ENGlobal Corp ENG 1.52 1 5 1.35 NMF NIL	4678	Carbonite Inc.	CARB	12.60	2	3	0.90	NMF	NIL
3864 China BAK Battery ■ CBAK 2.02 2 5 1.15 NMF NIL 3298 ClearSign Combustion ■ CLIR 5.99 2 NMF NMF NIL 5218 CommVault Systems CVLT 72.58 3 3 0.90 59.5 NIL 3099 CyberOptics CYBE 5.24 2 3 0.65 NMF NIL 4016 Dataram Corp. ■ DRAM 2.48 1 5 0.90 NMF NIL 3908 Digital Generation DGIT 11.41 1 5 1.25 NMF NIL 4665 Earthstone Energy ESTE 18.42 1 4 0.90 10.8 NIL 4865 Earthstone Energy ESTE 18.42 1 4 0.90 10.8 NIL 4866 Earthstone Energy ESTE 18.42 1 4 0.90 10.8 NIL 4867 Endeavour Silver EXK 3.42 2 1.45 9.0 NIL 3898 ENGlobal Corp ENG 1.52 1 5 1.35 NMF NIL 3018 EnteroMedics Inc. ETRM 2.24 1 5 1.15 NMF NIL 4720 Envivio, Inc. ENVI 2.98 1 NMF NMF NIL 3921 Exa Corporation ■ EXA 13.67 1 NMF NMF NIL 3234 ExlService Holdings ■ EXLS 25.82 3 3 1.00 19.7 NIL 3235 Exponent Inc. EXPO 76.89 2 3 0.80 28.3 0.8% 5227 FalconStor Software ■ FALC 1.39 1 4 1.25 NMF NIL 4238 FormFactor Inc FORM 5.29 2 3 1.00 NMF NIL 4828 General Moly Inc. GMO 1.16 1 4 1.85 NMF NIL 4829 General Moly Inc. GENO 1.77 2 5 0.95 NMF NIL 4824 Gevo Inc. ■ GENO 1.77 2 5 1.45 NMF NIL 4825 Glowpoint, Inc. GLOW 1.37 1 5 0.75 NMF NIL 4826 Glowpoint, Inc. GLOW 1.37 1 5 0.75 NMF NIL 4827 Great Northern Iron GNI 74.40 2 3 0.85 7.6 14.0% 4490 Handy & Harman Ltd. ■ HNH 24.62 2 5 0.75 9.8 NIL 3690 Hemispherx Biophrm. HEB 0.20 1 5 1.20 NMF NIL 5457 Heritage Commerce ■ HTBK 8.01 3 4 1.05 23.6 1.5% 3241 Hill International HIL 3.63 3 5 1.40 NMF NIL	5101	Central European	CETV	2.56	1	5	2.00	NMF	NIL
3298 ClearSign Combustion ■ CLIR 5.99 2 - NMF NMF NIL 5218 CommVault Systems CVLT 72.58 3 3 0.90 59.5 NIL 3099 CyberOptics CYBE 5.24 2 3 0.65 NMF NIL 4016 Dataram Corp. ■ DRAM 2.48 1 5 0.90 NMF NIL 3908 Digital Generation DGIT 11.41 1 5 1.25 NMF NIL 3678 Discovery Labs DSCO 2.30 2 4 1.35 NMF NIL 4865 Earthstone Energy ESTE 18.42 1 4 0.90 10.8 NIL 4461 Endeavour Silver EXK 3.42 2 - 1.45 9.0 NIL 3898 ENGlobal Corp ENG 1.52 1 5 1.35 NMF NIL 3018 EnteroMedics Inc. ETRM 2.24 1 5 1.15 NMF NIL 4720 Envivio, Inc. ENVI 2.98 1 - NMF NMF NIL 3234 ExlService Holdings ■ EXLS 25.82 3 3 1.00 19.7 NIL 3235 Exponent Inc. EXPO 76.89 2 3 0.80 28.3 0.8% 5227 FalconStor Software ■ FALC 1.39 1 4 1.25 NMF NIL 4238 FormFactor Inc FORM 5.29 2 3 1.00 NMF NIL 4238 FormFactor Inc GMO 1.16 1 4 1.85 NMF NIL 4468 General Moly Inc. GMO 1.16 1 4 1.85 NMF NIL 4824 Gevo Inc. ■ GEVO 1.77 2 5 1.45 NMF NIL 4824 Gevo Inc. ■ GEVO 1.77 2 5 1.45 NMF NIL 4470 Golden Minerals Co. ■ AUMN 0.51 1 4 1.55 NMF NIL 4490 Handy & Harman Ltd. ■ HNH 24.62 2 5 0.75 9.8 NIL 3690 Hemispherx Biophrm. HEB 0.20 1 5 1.20 NMF NIL 5457 Heritage Commerce ■ HTBK 8.01 3 4 1.05 23.6 1.5% 3241 Hill International HIL 3.63 3 5 1.40 NMF NIL	4833	Century Casinos	CNTY	5.07	2	4	0.80	17.5	NIL
5218 CommVault Systems CVLT 72.58 3 0.90 59.5 NIL 3099 CyberOptics CYBE 5.24 2 3 0.65 NMF NIL 4016 Dataram Corp. ■ DRAM 2.48 1 5 0.90 NMF NIL 3908 Digital Generation DGIT 11.41 1 5 1.25 NMF NIL 3678 Discovery Labs DSCO 2.30 2 4 1.35 NMF NIL 4865 Earthstone Energy ESTE 18.42 1 4 0.90 10.8 NIL 4461 Endeavour Silver EXK 3.42 2 - 1.45 9.0 NIL 3898 ENGlobal Corp ENG 1.52 1 5 1.35 NMF NIL 3018 EnteroMedics Inc. ETRM 2.24 1 5 1.15 NMF NIL 3221 Exa Corporation ■ EXA 13.67 1 - NMF NIL 3234 ExlService Holdings	3864	China BAK Battery ■	CBAK	2.02	2	5	1.15	NMF	NIL
3099 CyberOptics	3298	ClearSign Combustion	CLIR	5.99	2	-	NMF	NMF	NIL
4016 Dataram Corp. ■ DRAM 2.48 1 5 0.90 NMF NIL 3908 Digital Generation DGIT 11.41 1 5 1.25 NMF NIL 3678 Discovery Labs DSCO 2.30 2 4 1.35 NMF NIL 4865 Earthstone Energy ESTE 18.42 1 4 0.90 10.8 NIL 4461 Endeavour Silver EXK 3.42 2 - 1.45 9.0 NIL 3898 ENGlobal Corp ENG 1.52 1 5 1.35 NMF NIL 4720 Envivio, Inc. ETRM 2.24 1 5 1.15 NMF NIL 4720 Envivio, Inc. ENVI 2.98 1 - NMF NMF NIL 3921 Exa Corporation ■ EXA 13.67 1 - NMF NMF NIL 3234 ExlService Holdings ■ EXLS 25.82 3 3 1.00 19.7 NIL 3235 Exponent Inc. EXPO 76.89 2 3 0.80 28.3 0.8% 5227 FalconStor Software ■ FALC 1.39 1 4 1.25 NMF NIL 4238 FormFactor Inc FORM 5.29 2 3 1.00 NMF NIL 3889 Gen'l Employment Ent JOB 0.27 2 5 0.95 NMF NIL 4468 General Moly Inc. GMO 1.16 1 4 1.85 NMF NIL 4824 Gevo Inc. ■ GEVO 1.77 2 5 1.45 NMF NIL 4685 Glowpoint, Inc. GLOW 1.37 1 5 0.75 NMF NIL 4470 Golden Minerals Co. ■ AUMN 0.51 1 4 1.55 NMF NIL 4490 Handy & Harman Ltd. ■ HNH 24.62 2 5 0.75 9.8 NIL 3690 Hemispherx Biophrm. HEB 0.20 1 5 1.20 NMF NIL 5457 Heritage Commerce ■ HTBK 8.01 3 4 1.05 23.6 1.5% 3241 Hill International HIL 3.63 3 5 1.40 NMF NIL	5218	CommVault Systems	CVLT	72.58	3	3	0.90	59.5	NIL
3908 Digital Generation DGIT 11.41 1 5 1.25 NMF NIL 3678 Discovery Labs DSCO 2.30 2 4 1.35 NMF NIL 4865 Earthstone Energy ESTE 18.42 1 4 0.90 10.8 NIL 4461 Endeavour Silver EXK 3.42 2 - 1.45 9.0 NIL 3898 ENGlobal Corp ENG 1.52 1 5 1.35 NMF NIL 3018 EnteroMedics Inc. ETRM 2.24 1 5 1.15 NMF NIL 4720 Envivio, Inc. ENVI 2.98 1 - NMF NMF NIL 3921 Exa Corporation ■ EXA 13.67 1 - NMF NMF NIL 3234 ExlService Holdings ■ EXLS 25.82 3 3 1.00 19.7 NIL 3235 Exponent Inc. EXPO 76.89 2 3 0.80 28.3 0.8% 5227 FalconStor Software ■ FALC 1.39 1 4 1.25 NMF NIL 4238 FormFactor Inc FORM 5.29 2 3 1.00 NMF NIL 3889 Gen'l Employment Ent JOB 0.27 2 5 0.95 NMF NIL 4468 General Moly Inc. GMO 1.16 1 4 1.85 NMF NIL 4824 Gevo Inc. ■ GERN 5.48 2 4 1.30 NMF NIL 4824 Gevo Inc. ■ GEVO 1.77 2 5 1.45 NMF NIL 4470 Golden Minerals Co. ■ AUMN 0.51 1 4 1.55 NMF NIL 4512 Great Northern Iron GNI 74.40 2 3 0.85 7.6 14.0% 4490 Handy & Harman Ltd. ■ HNH 24.62 2 5 0.75 9.8 NIL 3690 Hemispherx Biophrm. HEB 0.20 1 5 1.20 NMF NIL 5457 Heritage Commerce ■ HTBK 8.01 3 4 1.05 23.6 1.5% 3241 Hill International HIL 3.63 3 5 1.40 NMF NIL	3099	CyberOptics	CYBE	5.24	2	3	0.65	NMF	NIL
3678 Discovery Labs DSCO 2.30 2 4 1.35 NMF NIL 4865 Earthstone Energy ESTE 18.42 1 4 0.90 10.8 NIL 4461 Endeavour Silver EXK 3.42 2 - 1.45 9.0 NIL 3898 ENGlobal Corp ENG 1.52 1 5 1.35 NMF NIL 3018 EnteroMedics Inc. ETRM 2.24 1 5 1.15 NMF NIL 4720 Envivio, Inc. ENVI 2.98 1 - NMF NMF NIL 3921 Exa Corporation EXA 13.67 1 - NMF NMF NIL 3234 ExlService Holdings EXLS 25.82 3 3 1.00 19.7 NIL 3235 Exponent Inc. EXPO 76.89 2 3 0.80 28.3 0.8% 5227 FalconStor Software FALC 1.39 1 4 1.25 NMF NIL 4238 FormFactor Inc FORM 5.29 2 3 1.00 NMF NIL 4468 General Moly Inc. GMO 1.16 1 4 1.85 NMF NIL 4685 Glowpoint, Inc. GERN 5.48 2 4 1.30 NMF NIL 4685 Glowpoint, Inc. GLOW 1.37 1 5 0.75 NMF NIL 4470 Golden Minerals Co. AUMN 0.51 1 4 1.55 NMF NIL 4490 Handy & Harman Ltd. HNH 24.62 2 5 0.75 9.8 NIL 3690 Hemispherx Biophrm. HEB 0.20 1 5 1.40 NMF NIL 5457 Heritage Commerce HTBK 8.01 3 4 1.05 23.6 1.5% 3241 Hill International HIL 3.63 3 5 1.40 NMF NIL	4016	Dataram Corp. ■	DRAM	2.48	1	5	0.90	NMF	NIL
4865 Earthstone Energy ESTE 18.42 1 4 0.90 10.8 NIL 4461 Endeavour Silver EXK 3.42 2 - 1.45 9.0 NIL 3898 ENGlobal Corp ENG 1.52 1 5 1.35 NMF NIL 3018 EnteroMedics Inc. ETRM 2.24 1 5 1.15 NMF NIL 4720 Envivio, Inc. ENVI 2.98 1 - NMF NMF NIL 3921 Exa Corporation ■ EXA 13.67 1 - NMF NMF NIL 3234 ExlService Holdings ■ EXLS 25.82 3 3 1.00 19.7 NIL 3235 Exponent Inc. EXPO 76.89 2 3 0.80 28.3 0.8% 5227 FalconStor Software ■ FALC 1.39 1 4 1.25 NMF NIL 4238 FormFactor Inc FORM 5.29 2 3 1.00 NMF NIL 3889 Gen'l Employment Ent JOB 0.27 2 5 0.95 NMF NIL 4468 General Moly Inc. GMO 1.16 1 4 1.85 NMF NIL 4685 Glowpoint, Inc. GEVO 1.77 2 5 1.45 NMF NIL 4824 Gevo Inc. ■ GEVO 1.77 2 5 1.45 NMF NIL 4470 Golden Minerals Co. ■ AUMN 0.51 1 4 1.55 NMF NIL 4512 Great Northern Iron GNI 74.40 2 3 0.85 7.6 14.0% 4490 Handy & Harman Ltd. ■ HNH 24.62 2 5 0.75 9.8 NIL 3690 Hemispherx Biophrm. HEB 0.20 1 5 1.20 NMF NIL 5457 Heritage Commerce ■ HTBK 8.01 3 4 1.05 23.6 1.5% 3241 Hill International HIL 3.63 3 5 1.40 NMF NIL	3908	Digital Generation	DGIT	11.41	1	5	1.25	NMF	NIL
4461 Endeavour Silver EXK 3.42 2 - 1.45 9.0 NIL 3898 ENGlobal Corp ENG 1.52 1 5 1.35 NMF NIL 3018 EnteroMedics Inc. ETRM 2.24 1 5 1.15 NMF NIL 4720 Envivio, Inc. ENVI 2.98 1 - NMF NMF NIL 3921 Exa Corporation ■ EXA 13.67 1 - NMF NMF NIL 3234 ExlService Holdings ■ EXLS 25.82 3 3 1.00 19.7 NIL 3235 Exponent Inc. EXPO 76.89 2 3 0.80 28.3 0.8% 5227 FalconStor Software ■ FALC 1.39 1 4 1.25 NMF NIL 4238 FormFactor Inc FORM 5.29 2 3 1.00 NMF NIL 4238 FormFactor Inc FORM 5.29 2 3 1.00 NMF NIL 468 General Moly Inc. GMO 1.16 1 4 1.85 NMF NIL 468 General Moly Inc. GMO 1.16 1 4 1.85 NMF NIL 4824 Gevo Inc. ■ GEVO 1.77 2 5 1.45 NMF NIL 4824 Gevo Inc. ■ GEVO 1.77 2 5 1.45 NMF NIL 4685 Glowpoint, Inc. GLOW 1.37 1 5 0.75 NMF NIL 4470 Golden Minerals Co. ■ AUMN 0.51 1 4 1.55 NMF NIL 4512 Great Northern Iron GNI 74.40 2 3 0.85 7.6 14.0% 4490 Handy & Harman Ltd. ■ HNH 24.62 2 5 0.75 9.8 NIL 3690 Hemispherx Biophrm. HEB 0.20 1 5 1.20 NMF NIL 5457 Heritage Commerce ■ HTBK 8.01 3 4 1.05 23.6 1.5% 3241 Hill International HIL 3.63 3 5 1.40 NMF NIL	3678	Discovery Labs	DSCO	2.30	2	4	1.35	NMF	NIL
3898 ENGlobal Corp ENG 1.52 1 5 1.35 NMF NIL 3018 EnteroMedics Inc. ETRM 2.24 1 5 1.15 NMF NIL 4720 Envivio, Inc. ENVI 2.98 1 - NMF NMF NIL 3921 Exa Corporation ■ EXA 13.67 1 - NMF NMF NIL 3234 ExlService Holdings ■ EXLS 25.82 3 3 1.00 19.7 NIL 3235 Exponent Inc. EXPO 76.89 2 3 0.80 28.3 0.8% 5227 FalconStor Software ■ FALC 1.39 1 4 1.25 NMF NIL 4238 FormFactor Inc FORM 5.29 2 3 1.00 NMF NIL 4238 FormFactor Inc FORM 5.29 2 3 1.00 NMF NIL 4828 General Moly Inc. GMO 1.16 1 4 1.85 NMF NIL 468 General Moly Inc. GMO 1.16 1 4 1.85 NMF NIL 4824 Gevo Inc. ■ GEVO 1.77 2 5 1.45 NMF NIL 4824 Gevo Inc. ■ GEVO 1.77 2 5 1.45 NMF NIL 4685 Glowpoint, Inc. GLOW 1.37 1 5 0.75 NMF NIL 4470 Golden Minerals Co. ■ AUMN 0.51 1 4 1.55 NMF NIL 4512 Great Northern Iron GNI 74.40 2 3 0.85 7.6 14.0% 4490 Handy & Harman Ltd. ■ HNH 24.62 2 5 0.75 9.8 NIL 3690 Hemispherx Biophrm. HEB 0.20 1 5 1.20 NMF NIL 5457 Heritage Commerce ■ HTBK 8.01 3 4 1.05 23.6 1.5% 3241 Hill International HIL 3.63 3 5 1.40 NMF NIL	4865	Earthstone Energy	ESTE	18.42	1	4	0.90	10.8	NIL
3018 EnteroMedics Inc. ETRM 2.24 1 5 1.15 NMF NIL 4720 Envivio, Inc. ENVI 2.98 1 - NMF NMF NIL 3921 Exa Corporation ■ EXA 13.67 1 - NMF NMF NIL 3234 ExlService Holdings ■ EXLS 25.82 3 3 1.00 19.7 NIL 3235 Exponent Inc. EXPO 76.89 2 3 0.80 28.3 0.8% 5227 FalconStor Software ■ FALC 1.39 1 4 1.25 NMF NIL 4238 FormFactor Inc FORM 5.29 2 3 1.00 NMF NIL 3889 Gen'l Employment Ent JOB 0.27 2 5 0.95 NMF NIL 4468 General Moly Inc. GMO 1.16 1 4 1.85 NMF NIL 3688 Geron Corp. ■ GERN 5.48 2 4 1.30 NMF NIL 4824 Gevo Inc. ■ GEVO 1.77 2 5 1.45 NMF NIL 4685 Glowpoint, Inc. GLOW 1.37 1 5 0.75 NMF NIL 4470 Golden Minerals Co. ■ AUMN 0.51 1 4 1.55 NMF NIL 4512 Great Northern Iron GNI 74.40 2 3 0.85 7.6 14.0% 4490 Handy & Harman Ltd. ■ HNH 24.62 2 5 0.75 9.8 NIL 3690 Hemispherx Biophrm. HEB 0.20 1 5 1.20 NMF NIL 5457 Heritage Commerce ■ HTBK 8.01 3 4 1.05 23.6 1.5% 3241 Hill International HIL 3.63 3 5 1.40 NMF NIL	4461	Endeavour Silver	EXK	3.42	2	-	1.45	9.0	NIL
4720 Envivio, Inc. ENVI 2.98 1 - NMF NMF NIL 3921 Exa Corporation ■ EXA 13.67 1 - NMF NMF NIL 3234 ExlService Holdings ■ EXLS 25.82 3 3 1.00 19.7 NIL 3235 Exponent Inc. EXPO 76.89 2 3 0.80 28.3 0.8% 5227 FalconStor Software ■ FALC 1.39 1 4 1.25 NMF NIL 4238 FormFactor Inc FORM 5.29 2 3 1.00 NMF NIL 3889 Gen'l Employment Ent JOB 0.27 2 5 0.95 NMF NIL 4468 General Moly Inc. GMO 1.16 1 4 1.85 NMF NIL 4824 Gevo Inc. ■ GEVO 1.77 2 5 1.45 NMF NIL 4470 Golden Minerals Co. ■ AUMN 0.51 1 4 1.55 NMF NIL 4512 Great Northern Iron GNI 74.40 2 3 0.85	3898	ENGlobal Corp	ENG	1.52	1	5	1.35	NMF	NIL
3921 Exa Corporation ■ EXA 13.67 1 - NMF NMF NIL 3234 ExlService Holdings ■ EXLS 25.82 3 3 1.00 19.7 NIL 3235 Exponent Inc. EXPO 76.89 2 3 0.80 28.3 0.8% 5227 FalconStor Software ■ FALC 1.39 1 4 1.25 NMF NIL 4238 FormFactor Inc FORM 5.29 2 3 1.00 NMF NIL 3889 Gen'l Employment Ent JOB 0.27 2 5 0.95 NMF NIL 4468 General Moly Inc. GMO 1.16 1 4 1.85 NMF NIL 3688 Geron Corp. ■ GERN 5.48 2 4 1.30 NMF NIL 4824 Gevo Inc. ■ GEVO 1.77 2 5 1.45 NMF NIL 4685 Glowpoint, Inc. GLOW 1.37 1 5 0.75 NMF NIL 4470 Golden Minerals Co. ■ AUMN 0.51 1 4 1.55 NMF NIL 4512 Great Northern Iron GNI 74.40 2 3 0.85 7.6 14.0% 4490 Handy & Harman Ltd. ■ HNH 24.62 2 5 0.75 9.8 NIL 3690 Hemispherx Biophrm. HEB 0.20 1 5 1.20 NMF NIL 5457 Heritage Commerce ■ HTBK 8.01 3 4 1.05 23.6 1.5% 3241 Hill International HIL 3.63 3 5 1.40 NMF NIL	3018	EnteroMedics Inc.	ETRM	2.24	1	5	1.15	NMF	NIL
3234 ExIService Holdings ■ EXLS 25.82 3 3 1.00 19.7 NIL 3235 Exponent Inc. EXPO 76.89 2 3 0.80 28.3 0.8% 5227 FalconStor Software ■ FALC 1.39 1 4 1.25 NMF NIL 4238 FormFactor Inc FORM 5.29 2 3 1.00 NMF NIL 3889 Gen'l Employment Ent JOB 0.27 2 5 0.95 NMF NIL 4468 General Moly Inc. GMO 1.16 1 4 1.85 NMF NIL 3688 Geron Corp. ■ GERN 5.48 2 4 1.30 NMF NIL 4824 Gevo Inc. ■ GEVO 1.77 2 5 1.45 NMF NIL 4685 Glowpoint, Inc. GLOW 1.37 1 5 0.75 NMF NIL 4470 Golden Minerals Co. ■ AUMN 0.51 1 4 1.55 NMF NIL 4512 Great Northern Iron GNI 74.40 2 3 0.85 7.6 14.0% 4490 Handy & Harman Ltd. ■ HNH 24.62 2 5 0.75 9.8 NIL 3690 Hemispherx Biophrm. HEB 0.20 1 5 1.20 NMF NIL 5457 Heritage Commerce ■ HTBK 8.01 3 4 1.05 23.6 1.5% 3241 Hill International HIL 3.63 3 5 1.40 NMF NIL	4720	Envivio, Inc.	ENVI	2.98	1	-	NMF	NMF	NIL
3235 Exponent Inc. EXPO 76.89 2 3 0.80 28.3 0.8% 5227 FalconStor Software ■ FALC 1.39 1 4 1.25 NMF NIL 4238 FormFactor Inc FORM 5.29 2 3 1.00 NMF NIL 3889 Gen'l Employment Ent JOB 0.27 2 5 0.95 NMF NIL 4468 General Moly Inc. GMO 1.16 1 4 1.85 NMF NIL 3688 Geron Corp. ■ GERN 5.48 2 4 1.30 NMF NIL 4824 Gevo Inc. ■ GEVO 1.77 2 5 1.45 NMF NIL 4685 Glowpoint, Inc. GLOW 1.37 1 5 0.75 NMF NIL 4470 Golden Minerals Co. ■ AUMN 0.51 1 4 1.55 NMF NIL 4512 Great Northern Iron GNI 74.40 2 3 0.85 7.6 14.0% 14.90 Handy & Harman Ltd. ■ HNH 24.62 2 5 0.75 9.8 NIL 3690 Hemispherx Biophrm. HEB 0.20 1 5 1.20 NMF NIL 5457 Heritage Commerce ■ HTBK 8.01 3 4 1.05 23.6 1.5% 3241 Hill International HIL 3.63 3 5 1.40 NMF NIL	3921	Exa Corporation ■	EXA	13.67	1	-	NMF	NMF	NIL
5227 FalconStor Software ■ FALC 1.39 1 4 1.25 NMF NIL 4238 FormFactor Inc FORM 5.29 2 3 1.00 NMF NIL 3889 Gen'l Employment Ent JOB 0.27 2 5 0.95 NMF NIL 4468 General Moly Inc. GMO 1.16 1 4 1.85 NMF NIL 3688 Geron Corp. ■ GERN 5.48 2 4 1.30 NMF NIL 4824 Gevo Inc. ■ GEVO 1.77 2 5 1.45 NMF NIL 4685 Glowpoint, Inc. GLOW 1.37 1 5 0.75 NMF NIL 4470 Golden Minerals Co. ■ AUMN 0.51 1 4 1.55 NMF NIL 4512 Great Northern Iron GNI 74.40 2 3 0.85 7.6 14.0% 4490 Handy & Harman Ltd. ■ HNH 24.62 2 5 0.75 9.8 NIL 3690 Hemispherx Biophrm. HEB 0.20 1 5 1.20	3234	ExlService Holdings ■	EXLS	25.82	3	3	1.00	19.7	NIL
4238 FormFactor Inc FORM 5.29 2 3 1.00 NMF NIL 3889 Gen'l Employment Ent JOB 0.27 2 5 0.95 NMF NIL 4468 General Moly Inc. GMO 1.16 1 4 1.85 NMF NIL 3688 Geron Corp. ■ GERN 5.48 2 4 1.30 NMF NIL 4824 Gevo Inc. ■ GEVO 1.77 2 5 1.45 NMF NIL 4685 Glowpoint, Inc. GLOW 1.37 1 5 0.75 NMF NIL 4470 Golden Minerals Co. ■ AUMN 0.51 1 4 1.55 NMF NIL 4512 Great Northern Iron GNI 74.40 2 3 0.85 7.6 14.0% 4490 Handy & Harman Ltd. ■ HNH 24.62 2 5 0.75 9.8 NIL 3690 Hemispherx Biophrm. HEB 0.20 1 5 1.20 NMF NIL 5457 Heritage Commerce ■ HTBK 8.01 3 4 1.05 23.6 1.5% 3241 Hill International HIL 3.63 3 5 1.40 NMF NIL					2	3	0.80	28.3	0.8%
3889 Gen'l Employment Ent JOB 0.27 2 5 0.95 NMF NIL 4468 General Moly Inc. GMO 1.16 1 4 1.85 NMF NIL 3688 Geron Corp. ■ GERN 5.48 2 4 1.30 NMF NIL 4824 Gevo Inc. ■ GEVO 1.77 2 5 1.45 NMF NIL 4685 Glowpoint, Inc. GLOW 1.37 1 5 0.75 NMF NIL 4470 Golden Minerals Co. ■ AUMN 0.51 1 4 1.55 NMF NIL 4512 Great Northern Iron GNI 74.40 2 3 0.85 7.6 14.0% 4490 Handy & Harman Ltd. ■ HNH 24.62 2 5 0.75 9.8 NIL 3690 Hemispherx Biophrm. HEB 0.20 1 5 1.20 NMF NIL 5457 Heritage Commerce ■ HTBK 8.01 3 4 1.05 23.6 1.5% 3241 Hill International HIL 3.63 3 5 1.40 </td <td>5227</td> <td>FalconStor Software ■</td> <td>FALC</td> <td>1.39</td> <td>1</td> <td>4</td> <td>1.25</td> <td>NMF</td> <td>NIL</td>	5227	FalconStor Software ■	FALC	1.39	1	4	1.25	NMF	NIL
4468 General Moly Inc. GMO 1.16 1 4 1.85 NMF NIL 3688 Geron Corp. ■ GERN 5.48 2 4 1.30 NMF NIL 4824 Gevo Inc. ■ GEVO 1.77 2 5 1.45 NMF NIL 4685 Glowpoint, Inc. GLOW 1.37 1 5 0.75 NMF NIL 4470 Golden Minerals Co. ■ AUMN 0.51 1 4 1.55 NMF NIL 4512 Great Northern Iron GNI 74.40 2 3 0.85 7.6 14.0% 4490 Handy & Harman Ltd. ■ HNH 24.62 2 5 0.75 9.8 NIL 3690 Hemispherx Biophrm. HEB 0.20 1 5 1.20 NMF NIL 5457 Heritage Commerce ■ HTBK 8.01 3 4 1.05 23.6 1.5% 3241 Hill International HIL 3.63 3 5 1.40 NMF NIL	4238	FormFactor Inc	FORM	5.29	2	3	1.00	NMF	NIL
3688 Geron Corp. ■ GERN 5.48 2 4 1.30 NMF NIL 4824 Gevo Inc. ■ GEVO 1.77 2 5 1.45 NMF NIL 4685 Glowpoint, Inc. GLOW 1.37 1 5 0.75 NMF NIL 4470 Golden Minerals Co. ■ AUMN 0.51 1 4 1.55 NMF NIL 4512 Great Northern Iron GNI 74.40 2 3 0.85 7.6 14.0% 4490 Handy & Harman Ltd. ■ HNH 24.62 2 5 0.75 9.8 NIL 3690 Hemispherx Biophrm. HEB 0.20 1 5 1.20 NMF NIL 5457 Heritage Commerce ■ HTBK 8.01 3 4 1.05 23.6 1.5% 3241 Hill International HIL 3.63 3 5 1.40 NMF NIL	3889	Gen'l Employment Ent	JOB	0.27	2	5	0.95	NMF	NIL
4824 Gevo Inc. ■ GEVO 1.77 2 5 1.45 NMF NIL 4685 Glowpoint, Inc. GLOW 1.37 1 5 0.75 NMF NIL 4470 Golden Minerals Co. ■ AUMN 0.51 1 4 1.55 NMF NIL 4512 Great Northern Iron GNI 74.40 2 3 0.85 7.6 14.0% 4490 Handy & Harman Ltd. HNH 24.62 2 5 0.75 9.8 NIL 3690 Hemispherx Biophrm. HEB 0.20 1 5 1.20 NMF NIL 5457 Heritage Commerce HTBK 8.01 3 4 1.05 23.6 1.5% 3241 Hill International HIL 3.63 3 5 1.40 NMF NIL	4468	General Moly Inc.	GMO	1.16	1	4	1.85	NMF	NIL
4685 Glowpoint, Inc. GLOW 1.37 1 5 0.75 NMF NIL 4470 Golden Minerals Co. ■ AUMN 0.51 1 4 1.55 NMF NIL 4512 Great Northern Iron GNI 74.40 2 3 0.85 7.6 14.0% 4490 Handy & Harman Ltd. ■ HNH 24.62 2 5 0.75 9.8 NIL 3690 Hemispherx Biophrm. HEB 0.20 1 5 1.20 NMF NIL 5457 Heritage Commerce ■ HTBK 8.01 3 4 1.05 23.6 1.5% 3241 Hill International HIL 3.63 3 5 1.40 NMF NIL	3688	Geron Corp. ■	GERN	5.48	2	4	1.30	NMF	NIL
4470 Golden Minerals Co. ■ AUMN 0.51 1 4 1.55 NMF NIL 4512 Great Northern Iron GNI 74.40 2 3 0.85 7.6 14.0% 4490 Handy & Harman Ltd. ■ HNH 24.62 2 5 0.75 9.8 NIL 3690 Hemispherx Biophrm. HEB 0.20 1 5 1.20 NMF NIL 5457 Heritage Commerce HTBK 8.01 3 4 1.05 23.6 1.5% 3241 Hill International HIL 3.63 3 5 1.40 NMF NIL	4824	Gevo Inc. ■	GEVO	1.77	2	5	1.45	NMF	NIL
4512 Great Northern Iron GNI 74.40 2 3 0.85 7.6 14.0% 4490 Handy & Harman Ltd. ■ HNH 24.62 2 5 0.75 9.8 NIL 3690 Hemispherx Biophrm. HEB 0.20 1 5 1.20 NMF NIL 5457 Heritage Commerce ■ HTBK 8.01 3 4 1.05 23.6 1.5% 3241 Hill International HIL 3.63 3 5 1.40 NMF NIL	4685	Glowpoint, Inc.	GLOW	1.37	1	5	0.75	NMF	NIL
4490 Handy & Harman Ltd. ■ HNH 24.62 2 5 0.75 9.8 NIL 3690 Hemispherx Biophrm. HEB 0.20 1 5 1.20 NMF NIL 5457 Heritage Commerce ■ HTBK 8.01 3 4 1.05 23.6 1.5% 3241 Hill International HIL 3.63 3 5 1.40 NMF NIL			AUMN	0.51	1	4	1.55	NMF	NIL
4490 Handy & Harman Ltd. ■ HNH 24.62 2 5 0.75 9.8 NIL 3690 Hemispherx Biophrm. HEB 0.20 1 5 1.20 NMF NIL 5457 Heritage Commerce ■ HTBK 8.01 3 4 1.05 23.6 1.5% 3241 Hill International HIL 3.63 3 5 1.40 NMF NIL	4512	Great Northern Iron	GNI	74.40	2	3	0.85	7.6	
3690 Hemispherx Biophrm. HEB 0.20 1 5 1.20 NMF NIL 5457 Heritage Commerce ■ HTBK 8.01 3 4 1.05 23.6 1.5% 3241 Hill International HIL 3.63 3 5 1.40 NMF NIL	4490	Handy & Harman Ltd. ■	HNH	24.62			0.75	9.8	
3241 Hill International HIL 3.63 3 5 1.40 NMF NIL		-	HEB	0.20	1	5	1.20	NMF	NIL
3241 Hill International HIL 3.63 3 5 1.40 NMF NIL	5457	Heritage Commerce ■	HTBK	8.01	3	4	1.05	23.6	1.5%
		=	HIL	3.63	3	5	1.40	NMF	NIL
	5531	HomeAway Inc. ■	AWAY	37.76	2	3	0.95	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
	iBio Inc.	IBIO	0.40	1	5	0.65	NMF	NIL
4019	Identive Group Inc.	INVE	0.59	1	4	0.85	NMF	NIL
4022	Interphase Corp.	INPH	4.55	2	5	0.85	NMF	NIL
4055	Intevac Inc.	IVAC	6.57	2	3	1.30	NMF	NIL
4491	Jewett-Cameron	JCTCF	10.00	2	3	0.55	10.0	NIL
4429	${\sf KYTHERA\ Biopharma}.$	KYTH	39.91	1	-	NMF	NMF	NIL
3247	Lakeland Ind	LAKE	5.30	2	4	0.75	NMF	NIL
3499	Lantronix Inc. ■	LTRX	1.77	2	4	0.30	NMF	NIL
4882	Laredo Petroleum	LPI	26.50	2	-	NMF	57.6	NIL
5090	Life Time Fitness ■	LTM	47.37	2	3	1.35	16.6	NIL
4690	Limelight Networks	LLNW	1.96	2	4	1.65	NMF	NIL
5532	Liquidity Services	LQDT	22.25	1	3	0.90	17.7	NIL
3325	Local Corp.	LOCM	1.58	1	5	1.40	NMF	NIL
5533	LookSmart Ltd.	LOOK	2.20	2	4	0.75	NMF	NIL
5134	Majesco Entmt.	COOL	0.60	1	5	1.25	NMF	NIL
	Mattersight Corp.	MATR	4.81	1	4	0.75	NMF	NIL
	Maui Ld & Pineapple ■	MLP	4.41	3	5	1.15	NMF	NIL
	MeetMe Inc.	MEET	1.80	1	5	1.15	NMF	NIL
	Mercantile Bank ■	MBWM		3	3	0.70	12.8	2.2%
	Merrimack Pharma.	MACK	4.38	1	-	NMF	NMF	NIL
4844		MHGC	8.00	2	5	1.20	NMF	NIL
	NACCO Inds. 'A'	NC	63.36	3	-	NMF	11.5	1.6%
	National American	NAUH	3.50	2	3	0.95	16.7	5.1%
4261	Netlist Inc.	NLST	0.80	1	5	1.45	NMF	NIL
	New Ulm Telecom	NULM		2	4	0.40	8.7	5.2%
		PSMI	6.60	1	4			5.2% NIL
	Peregrine Semicond.		8.92	-		NMF	40.5	
	Plug Power Inc	PLUG	0.79	1	5	1.45	NMF	NIL
	Pluristem Thera. ■	PSTI	3.23	3	3	0.85	NMF	NIL
	PrimeEnergy Corp	PNRG	49.86	2	4	1.00	10.3	NIL
	Primo Water Corp.	PRMW		1	5	0.70	NMF	NIL
	Rockwell Medical ■	RMTI	14.06	1	4	0.85	NMF	NIL
	S&W Seed Company	SANW	6.06	1	3	0.55	NMF	NIL
	Select Comfort ■	SCSS	20.37	1	4	1.40	17.3	NIL
	Servotronics	SVT	8.17	3	4	0.60	10.6	NIL
4118	ShoreTel Inc.	SHOR	8.02	2	3	1.15	NMF	NIL
4009	Stanley Furniture	STLY	3.75	2	3	0.80	NMF	NIL
3881	Synthesis Energy	SYMX	0.70	2	5	1.30	NMF	NIL
3309	TRC Cos. ■	TRR	7.44	1	4	0.95	6.5	NIL
4672	Tandy Brands Access.	TBAC	0.35	1	5	0.75	NMF	NIL
4622	Thermon Group Hold ■	THR	28.68	2	3	0.90	54.1	NIL
4478	Thompson Creek	TC	2.58	2	4	1.45	NMF	NIL
3089	Tornier NV ■	TRNX	17.66	2	3	0.80	NMF	NIL
4910	Triangle Petro. ■	TPLM	10.51	2	5	1.35	NMF	NIL
4221	UQM Technologies	UQM	1.93	1	5	1.25	NMF	NIL
	UNIVEST CORP.	UVSP	20.41	2	3	0.85	16.1	3.9%
	Vision-Sciences	VSCI	1.15	2	4	0.95	NMF	NIL
	Vocus Inc ■	VOCS	9.70	1	4	1.15	NMF	NIL
	ZAGG, Inc. ■	ZAGG	4.04	1	4	0.95	8.6	NIL
	ZELTIQ Aesthetics	ZLTQ	17.76	1	4	1.55	NMF	NIL
	Zogenix Inc. ■	ZGNX	3.20	2	4	0.90	NMF	NIL
100	Zogonix ino. ■	ZUNA	0.20		7	0.30	I WIVII	INIL

Rank 1 Deletions: Accuray Inc; Altisource Portfolio; Amicus Therapeutics; Bazaarvoice, Inc.; Citizens Holding Co.; Clean Diesel Tech.; Compugen Ltd.; Comstock Mining; Credit Acceptance; CTPartners; Cyanotech Corp.; Dover Downs; EZchip Semiconductor; Engility Holdings; Gas Natural Inc.; Gulf Resources Inc.; Hecla Mining; Idera Pharma.; Jazz Pharmaceuticals; Kansas City Life Ins; McGraw-Hill Ryerson; NewLink Genetics; Ocean Power; Oconee Federal; Ohio Valley Banc; OneBeacon Insurance; Paramount Gold; Perficient Inc; Performance Tech.; Portfolio Recov.; RiT Technologies Ltd; TheStreet, Inc.; Zalicus Inc. ■ Newly added this week.

Stocks Ranked 2 for Performance

Page No.	Stock Name		Recent Price		Safety Rank	Beta	P/E	Yield
4401	AMAG Pharma. ▲	AMAG	25.03	3	3	0.90	NMF	NIL
4602	ATS Automation	ATA.TO	13.10	3	-	0.95	30.5	NIL
3224	Acacia Research ▲	ACTG	13.84	2	3	1.35	NMF	NIL
3601	Acadia Healthcare	ACHC	47.82	3	-	NMF	57.6	NIL
3010	Accuray Inc ▼	ARAY	7.71	2	4	1.10	NMF	NIL
4044	Advanced Photonix	API	0.79	3	5	1.05	NMF	NIL
4227	Aeroflex Holding	ARX	6.64	3	3	1.30	NMF	NIL
3646	Agenus Inc.	AGEN	2.54	3	4	1.50	NMF	NIL
3605	Air Methods Corp	AIRM	55.49	2	3	0.90	30.8	NIL
4603	Alamo Group	ALG	57.65	3	3	1.15	20.4	0.5%
5003	Altisource Portfolio ▼	ASPS	170.19	3	3	0.90	34.2	NIL
4096	Ambient Corp.	AMBT	2.50	1	5	0.65	NMF	NIL
4202	American Electric	AETI	9.06	3	3	0.55	19.7	NIL
3607	Amer. Shared Hosp.	AMS	2.50	1	5	0.75	NMF	NIL
5406	AmeriServ Fin'l	ASRV	3.06	2	4	0.55	14.6	NIL
3416	Ames National Corp.	ATLO	22.74	2	3	0.95	15.1	2.8%
	Amyris Inc.	AMRS	2.77	2	5	1.15	NMF	NIL
4407	Anacor Pharma.	ANAC	13.53	3	4	1.25	NMF	NIL
3650	Anika Therapeutics	ANIK	35.65	3	4	1.00	28.5	NIL
3328	Arotech Corp.	ARTX	2.40	2	5	1.00	14.1	NIL
5407	Arrow Financial	AROW	26.66	3	3	0.70	15.2	3.8%
4673	Artesian Res. Corp.	ARTNA	22.60	3	3	0.55	23.5	3.7%
5005	Atlanticus Holdings	ATLC	3.64	3	5	1.25	NMF	NIL
5333	Authentidate Hldg	ADAT	1.58	3	5	0.85	NMF	NIL
4411	Avanir Pharma.	AVNR	4.52	2	4	1.20	NMF	NIL
4709	Aveo Pharmaceuticals	AVEO	2.03	1	4	0.70	NMF	NIL
4229	Axcelis Tech.	ACLS	2.23	3	4	1.60	NMF	NIL
5408	BBCN Bancorp Inc. A	BBCN	16.05	3	4	1.35	14.6	1.9%
5411	Bank of Commerce	восн	5.67	3	4	0.55	12.3	2.1%
5412	Bank of Kentucky	BKYF	33.50	2	3	0.65	13.3	2.0%
4285	Banner Corp.	BANR	42.65	3	4	1.65	17.1	1.4%
4675	Bazaarvoice, Inc. ▼	BV	7.62	2	-	NMF	NMF	NIL
3657	BioDelivery Sciences ▲	BDSI	5.49	2	4	1.30	NMF	NIL
4710	BioSpecifics Tech.	BSTC	21.70	3	3	0.70	32.4	NIL
3658	Biota Pharmaceutical	BOTA	4.17	3	-	NMF	NMF	NIL
	Boston Private	BPFH	11.57	3	4	1.10	19.0	2.4%
5081	Bowl America 'A'	BWLA	14.06	3	3	0.40	50.2	4.7%
5418	Bridge Capital	BBNK	19.20	2	3	0.80	22.1	NIL
3313	Cambium Learn	ABCD	1.47	1	5	1.00	NMF	NIL
3823	Canfor Corp. ▲	CFP.TO	24.04	3	-	0.90	15.5	NIL
3204	Carrols Restaurant	TAST	6.54	2	5	1.20	NMF	NIL
	Cavco Industries	CVCO	61.40	2	3	1.10	52.5	NIL
	Celsion Corp.	CLSN	3.96	1	5	0.95	NMF	NIL
	Centerstate Banks	CSFL	10.49	3	3	1.00	25.6	0.4%
	Central Valley Comm.	CVCY	10.50	3	4	0.40	14.6	1.9%
	Century Alum Co	CENX	8.80	3	4	2.50	NMF	NIL
	Ceres Inc.	CERE	1.50	1	-	NMF	NMF	NIL
	Chase Corp.	CCF	30.42	3	4	1.25	16.3	1.5%
	Chuy's Holdings Inc.	CHUY	33.87	3	-	NMF	59.4	NIL
	, 3-	CIR					28.9	

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3915	Citizens Holding Co. ▼	CIZN	18.03	3	3	0.55	13.0	4.9%
3297	Clean Diesel Tech. ▼	CDTI	1.42	3	5	1.40	NMF	NIL
4416	Cleveland Biolabs ▲	CBLI	1.26	3	4	1.00	NMF	NIL
3668	Clovis Oncology Inc.	CLVS	58.95	3	4	1.45	NMF	NIL
3003	The Coast Dist. Sys.	CRV	3.39	2	5	1.10	NMF	NIL
5437	Commun. Trust Bncp	СТВІ	44.50	3	3	0.80	14.8	2.9%
3670	Compugen Ltd. ▼	CGEN	10.07	3	-	1.15	NMF	NIL
	Computer Task Grp	CTG	18.46	2	3	0.95	18.5	NIL
4459	Comstock Mining ▼	LODE	1.73	2	4	1.00	NMF	NIL
4859	Contango Oil & Gas ▲	MCF	46.75	3	3	1.05	18.9	NIL
	Coronado Biosciences A	CNDO	1.62	3	-	NMF	NMF	NIL
3282	Covenant Transport A	CVTI	8.16	3	5	1.05	35.5	NIL
	Credit Acceptance ▼	CACC	125.40	3	3	0.90	12.3	NIL
	CTPartners ▼	CTP	6.36	2	4	0.45	NMF	NIL
3674	Curis Inc.	CRIS	3.43	3	4	1.05	NMF	NIL
	Cyclacel Pharma. ▲	CYCC	4.94	1	4	1.40	NMF	NIL
	Cytori Therapeutics A	CYTX	2.55	3	4	1.60	NMF	NIL
	DCP Midstream Prtnr ▲	DPM	47.45	3	3	1.05	21.4	6.1%
	DXP Enterprises	DXPE	96.81	3	3	1.20	25.7	NIL
	Datawatch Corp.	DWCH		1	4	0.50	NMF	NIL
	Dehaier Medical	DHRM	3.70	3	-	1.30	5.3	NIL
	Depomed Inc	DEPO	8.61	2	4	1.30	NMF	NIL
	Derma Sciences Inc	DSCI	11.92	3	4	0.75	NMF	NIL
	Dice Holdings Inc	DHX	7.07	2	3	1.25	13.6	NIL
	Digi Int'l	DGII	11.65	3	3	0.95	53.0	NIL
	Digital Cinema	DCIN	5.39	2	-	NMF	NMF	NIL
	Document Security	DSS	2.00	3	4	0.85	NMF	NIL
	Dover Downs ▼	DDE	1.48	2	5	1.15	NMF	NIL
	Dyax Corp	DYAX	8.52	1	4	0.90	NMF	NIL
	Dynasil Corp of Amer ▲	DYSL	1.02	1	5	0.75	NMF	NIL
	EPAM Systems, Inc.	EPAM	34.90	3	-	NMF	28.6	NIL
	EZchip Semiconductor ▼		24.21	2	3	1.05	35.1	NIL
	Eastern Company	EML	17.46	3	3	0.90	16.2	2.5%
	Echo Global Logistic	ECHO	20.02	2	3	0.80	31.3	NIL
	Echo Therapeutics ▲	ECTE	2.93	3	5	0.75		NIL
	E-House China Hldgs	EJ	11.91	2	-	1.40	91.6	1.3%
	Electro Rent Corp. ▲	ELRC	20.06	3	3	0.95	20.9	4.0%
	Emergent Biosolut.	EBS	22.32	3	3	0.85	25.7	NIL
	Emmis Comm.	EMMS	2.55	1	5	0.90	15.9	NIL
	Energy Recovery Inc. ▲	ERII	5.04	2	4	1.05	NMF	NIL
	Engility Holdings ▼	EGL	31.43	2	-	NMF	6.8	NIL
	Entegris Inc.	ENTG	10.70	3	4	1.80	22.8	NIL
	Enterprise Bancorp ▲	EBTC	20.25	3	3	0.70	15.3	2.3%
	Entropic Comm.	ENTR	4.85	2	4	1.70	NMF	NIL
	Escalade Inc.	ESCA	10.53	2	4	0.60	13.5	3.4%
	EXACT Sciences	EXAS	12.24	1	4	1.00	NMF	NIL
	EXFO Inc. ▲	EXFO	5.19	3	4	0.95	NMF	NIL
	FAB Universal Corp. ▲	FU	3.07	2	4	0.95		NIL
	FXCM Inc.			3			2.8	
		FXCM	16.18		3 5	1.15	20.5 NMF	1.5% NIL
5443	First BanCorp PR	FBP	5.92	3	5	1.40	INIVIE	INIL

Rank 2 Deletions: AMCON Distributing; Alexanders Inc.; Alpha Pro Tech; American River Bank; Arrhythmia Res Tech; Bill Barrett; Biodel Inc.; Broadway Finl; Canada Bread Co. Ltd; Center Bancorp Inc.; Cherokee Inc.; China Advanced Const; Cinedigm Corp.; Community BK Sh Ind; Cowen Group Inc.; Crown Crafts Inc.; Dover Motorsports; Encore Capital

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

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3423	First Busey Corp	BUSE	5.83	3	3	1.00	21.6	2.7%
3428	First Fin'l Corp. IN	THFF	35.79	3	3	0.85	15.2	2.7%
5451	First of Long Island	FLIC	41.17	3	3	0.55	17.7	2.5%
3431	1st Source Corp.	SRCE	31.14	3	3	0.95	14.4	2.2%
4003	Flexsteel Inds ▲	FLXS	26.40	3	3	0.70	13.9	2.3%
5312	Forum Energy Tech.	FET	26.93	3	-	NMF	21.2	NIL
4300	Fox Chase Bancorp ▲	FXCB	17.42	3	2	0.60	34.2	1.8%
4803	Francesca's Holding	FRAN	18.23	3	3	0.95	16.0	NIL
4108	Frequency Electrs.	FEIM	11.31	3	4	0.90	26.9	NIL
4488	GP Strategies ▲	GPX	28.96	3	3	1.10	24.8	NIL
3101	GSI Group ▲	GSIG	10.64	3	4	1.20	19.0	NIL
5026	GAIN Capital Hldgs.	GCAP	9.07	2	3	1.05	16.2	2.2%
3687	Galena Biopharma ▲	GALE	4.33	3	4	0.95	NMF	NIL
5027	GAMCO Investors	GBL	78.13	2	3	1.15	19.9	0.3%
3411	Gas Natural Inc. ▼	EGAS	8.08	3	3	0.50	10.9	6.7%
5530	Geeknet Inc. ▲	GKNT	18.54	2	4	0.95	NMF	NIL
4611	Gencor Inds.	GENC	9.39	2	3	0.65	21.8	NIL
5029	Global Cash	GCA	9.46	3	4	0.80	27.8	NIL
3867	Global Power Equip. ▲	GLPW	19.00	3	3	0.95	21.6	1.9%
4641	Golden Enterprises ▲	GLDC	4.01	3	3	0.60	36.5	3.1%
4301	Greene County Banc.	GCBC	25.94	2	3	0.40	17.3	2.7%
5230	Guidance Software ▲	GUID	9.04	2	3	0.80	NMF	NIL
4825	Gulf Resources Inc. ▼	GURE	2.75	3	5	1.55	6.1	NIL
5335	HMS Holdings	HMSY	22.71	2	3	0.75	40.6	NIL
5455	Hampden Bancorp	HBNK	16.28	3	3	0.50	26.3	1.5%
4874	Harvest Nat. Res.	HNR	3.82	1	5	1.50	14.1	NIL
5031	Heartland Payment	HPY	44.42	3	3	1.05	23.5	0.6%
4463	Hecla Mining ▼	HL	2.72	2	4	1.40	NMF	0.4%
3302	Heritage-Crystal	HCCI	18.00	3	3	0.65	NMF	NIL
5458	Heritage Financial	HFWA	17.00	2	3	0.75	22.1	1.9%
5032	Higher One Holdings	ONE	9.77	3	3	1.05	30.5	NIL
4241	Hittite Microwave	HITT	61.87	3	3	0.90	26.7	NIL
4304	Home Bancorp Inc.	HBCP	18.83	2	2	0.55	16.4	NIL
5460	Home Bancshares Inc A	HOMB	35.38	3	3	0.90	28.1	0.8%
4471	Horsehead Holding	ZINC	14.17	2	4	1.60	NMF	NIL
3890	Hudson Global Inc.	HSON	3.50	1	4	1.45	NMF	NIL
4876	Hugoton Royalty Trst ▲	HGT	7.26	3	3	1.05	9.1	10.2%
4877	Hyperdynamics Corp	HDY	3.14	1	4	1.50	NMF	NIL
3130	Hyster-Yale Material	HY	80.10	3	-	NMF	11.5	1.2%
3496	I.D. Systems Inc.	IDSY	6.09	2	3	0.85	NMF	NIL
3621	IPC The Hospitalist	IPCM	62.69	3	3	0.95	26.8	NIL
3697	Immunomedics	IMMU	4.42	1	4	1.15	NMF	NIL
4426	Infinity Pharma. ▲	INFI	14.35	3	3	0.70	NMF	NIL
5236	InnerWorkings Inc	INWK	6.56	2	3	1.10	20.5	NIL
4245	Inphi Corp.	IPHI	11.80	2	4	1.45	NMF	NIL
3246	Internet Patents	PTNT	3.25	2	-	NMF	NMF	NIL
3804	Iridium Comm.	IRDM	6.02	3	3	0.55	8.2	NIL
3103	Iteris Inc	ITI	2.17	2	3	0.90	NMF	NIL
4110	Ixia	XXIA	12.31	2	3	1.15	35.2	NIL

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
5088	JAKKS Pacific	JAKK	6.21	1	3	0.85	NMF	NIL
3509	James River Coal Co	JRCC	1.48	3	5	2.15	NMF	NIL
3891	Kforce Inc	KFRC	19.44	2	3	1.20	26.3	NIL
4805	Kirkland's Inc	KIRK	25.40	2	3	1.10	26.7	NIL
5133	Koss Corp.	KOSS	4.95	3	3	0.35	38.1	4.8%
3924	L&L Energy Inc.	LLEN	1.68	2	4	1.55	1.8	NIL
3104	LGL Group ▲	LGL	5.11	2	5	0.80	NMF	NIL
4057	LRAD Corp. ▲	LRAD	1.88	2	4	1.05	37.6	NIL
3441	Lakeland Finl	LKFN	36.93	3	3	0.85	16.6	2.1%
4840	Lakes Entertainment	LACO	3.95	3	4	1.10	56.4	NIL
3284	Landstar Sys.	LSTR	55.49	3	2	0.95	21.3	NIL
3701	Lexicon Pharm. ▲	LXRX	2.21	3	4	1.30	NMF	NIL
4725	Lifevantage Corp.	LFVN	1.86	3	4	0.50	20.7	NIL
4898	Lilis Energy Inc. ▲	LLEX	2.20	3	5	1.30	NMF	NIL
	Lime Energy Co. ▲	LIME	3.37	3	5	0.95	NMF	NIL
	Limoneira Company A	LMNR	25.19	3	3	1.30	NMF	0.6%
	Lionbridge Tech.	LIOX	5.80	2	4	1.45	41.4	NIL
3108	Luna Innovations ▲	LUNA	1.42	3	5	1.05	NMF	NIL
5241	MAM Software Group	MAMS	4.89	3	5	0.35	20.4	NIL
	MEI Pharma, Inc.	MEIP	7.97	2	4	0.75	NMF	NIL
3068	MGC Diagnostics Corp	MGCD	12.20	2	3	0.75	NMF	NIL
	M/I Homes	MHO	21.07	2	5	1.90	20.1	NIL
	Magic Software	MGIC	6.63	3		1.25	15.8	NIL
4251	Magnachip Semi.	MX	19.91	2	3	1.35	4.3	NIL
	Maiden Holdings Ltd ▲	MHLD	12.36	2	3	0.85	16.9	2.9%
	Marten Transport Ltd	MRTN	18.92	3	3	0.85	20.8	0.5%
	Material Sciences	MASC	10.25	2	4	1.00	18.0	NIL
	McGrath RentCorp	MGRC		2	3	1.10	23.1	2.5%
	McGraw-Hill Ryerson ▼		O 41.75	3	-	0.40	10.1	3.0%
	Merit Medical Sys	MMSI	15.90	2	3	0.95	51.3	NIL
	MicroFinancial Inc ▲	MFI	8.88	3	3	0.65	13.5	3.2%
	Midsouth Bancorp ▲	MSL	17.57	3	3	0.75	18.5	1.8%
	Mistras Group Inc.	MG	19.76	2	3	0.75	32.4	NIL
	ModusLink Global	MLNK	3.74	3	4	1.00	NMF	NIL
	Morningstar Inc	MORN		2	2	0.85	31.9	0.6%
	Motorcar Parts	MPAA	17.07	2	4	0.80	NMF	NIL
	NCI Inc	NCIT	6.42	3	4	0.70	12.1	NIL
	NVE Corp	NVEC	57.13	3	3	1.00	23.5	NIL
	National Bank Hldgs.	NBHC	21.04	2	-	NMF	NMF	1.0%
	National Bankshares ▲	NKSH	36.06	3	3	0.65	14.1	3.2%
	Natl HealthCare	NHC	55.27	3	3	0.05	14.1	2.3%
	Navidea Biopharma.	NAVB	1.66	1	4	0.95	NMF	NIL
	Navigators Group	NAVG	64.41	3	2	0.03	12.0	NIL
	Neogen Corp.	NEOG	49.79	3	3	0.70	64.7	NIL
	Net 1 UEPS Tech. ▲	UEPS	7.99	2	4	1.00	20.5	NIL
	NeuroMetrix							NIL
		NURO		3	5 3	0.80	NMF	
	New Hampshire Thrift	NHTB	15.13	2	3	0.55	13.4	3.4%
	NewLink Genetics ▼	NLNK	20.92	2	3	0.80	NMF	NIL
	NewStar Financial ▲	NEWS		3	5	1.35	34.7	NIL
4064	Nortech Systems Inc.	NSYS	5.90	2	5	0.45	19.7	NIL

Rank 2 Deletions: FX Energy Inc; First Finl Bancorp; Green Dot Corp.; Guidewire Software; The Hackett Group; Hallador Energy Co.; Hudson Valley Hldg; Hydrogenics Corp; ICF International; INTL FCStone Inc.; Insmed Inc.; Intellicheck Mobil; Interactive Brokers; Lake Shore Bancorp; MSCI Inc.; MWI Veterinary; Marchex Inc.; Matador Resources; Mattress Firm Hold; Metabolix Inc.; Momenta Pharma.; Monolithic Power; Nat'l Research; NetScout Systems;

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

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3928	Nortek, Inc.	NTK	71.25	3	-	NMF	NMF	NIL
4890	Northern Oil & Gas	NOG	15.73	2	4	1.75	18.1	NIL
5477	Norwood Financial	NWFL	27.70	3	3	0.45	12.5	4.2%
4730	NuPathe Inc.	PATH	2.18	2	4	1.10	NMF	NIL
4433	Nymox Pharma.	NYMX	6.73	3	-	0.60	NMF	NIL
4027	OCZ Technology ▲	OCZ	0.16	3	5	1.10	NMF	NIL
3872	Ocean Power ▼	OPTT	1.98	3	5	1.20	NMF	NIL
4262	Oclaro Inc.	OCLR	2.19	2	5	1.65	NMF	NIL
4313	Oconee Federal ▼	OFED	17.53	3	-	NMF	26.6	2.3%
3450	Ohio Legacy ▲	OLCB	8.25	2	5	0.60	18.3	NIL
3451	Ohio Valley Banc ▼	OVBC	21.60	3	3	0.50	10.7	3.9%
4435	OncoGenex Pharm	OGXI	7.90	2	4	1.10	NMF	NIL
3479	OneBeacon Insurance ▼	ОВ	15.63	2	3	0.75	16.6	5.4%
4263	On Track Innovations	OTIV	3.08	2	5	0.85	NMF	NIL
4088	Optibase Ltd	OBAS	5.50	2	-	0.65	9.6	NIL
3079	OraSure Technologies	OSUR	5.76	2	3	1.25	NMF	NIL
5478	Oritani Financial	ORIT	15.94	3	2	0.75	17.0	4.4%
3714	Osiris Thera.	OSIR	15.45	1	4	0.80	NMF	NIL
4028	Overland Storage	OVRL	1.10	1	5	0.75	NMF	NIL
3629	PDI Inc.	PDII	4.88	2	4	0.75	NMF	NIL
4464	Paramount Gold ▼	PZG	1.05	2	4	1.40	NMF	NIL
3852	Patrick Inds. ▲	PATK	30.17	3	4	1.25	14.6	NIL
4498	Patriot Transport.	PATR	41.03	3	3	0.90	25.6	NIL
4695	Perficient Inc ▼	PRFT	20.87	3	3	1.20	32.6	NIL
4266	Pericom Semicon.	PSEM	9.42	2	3	1.20	NMF	NIL
3305	Perma-Fix Environ.	PESI	3.62	3	4	0.90	NMF	NIL
5058	Portfolio Recov. ▼	PRAA	54.90	3	3	1.00	17.0	NIL
4895	PostRock Energy	PSTR	1.40	3	5	1.50	NMF	NIL
3721	Progenics Pharm.	PGNX	4.75	1	4	1.15	NMF	NIL
4440	Prophase Labs Inc. ▲	PRPH	1.89	2	5	0.40	NMF	NIL
3722	Protalix BioThera	PLX	3.80	3	3	0.90	NMF	NIL
3934	Proto Labs, Inc.	PRLB	74.29	3	-	NMF	58.0	NIL
5258	QLIk Technologies	QLIK	24.98	3	3	1.25	NMF	NIL
4897	QR Energy LP	QRE	16.52	3	3	0.85	50.1	11.8%
4499	Raven Inds. ▲	RAVN	39.45	3	3	1.15	31.6	1.2%
4847	Red Lion Hotels	RLH	5.58	3	3	0.95	NMF	NIL
4631	Reed's Inc.	REED	6.75	2	4	0.80	NMF	NIL
4443	Repros Therapeutics A	RPRX	16.26	1	4	0.70	NMF	NIL
3114	Research Frontiers	REFR	6.72	2	4	0.90	NMF	NIL
4899	Resolute Energy Corp A	REN	8.72	3	3	0.80	NMF	NIL
3220	Rick's Cabaret ▲	RICK	10.26	2	4	1.25	10.6	NIL
4444	Rigel Pharma.	RIGL	2.64	3	4	1.10	NMF	NIL
3810	RigNet Inc.	RNET	39.62	3	3	0.75	47.7	NIL
4117	RiT Technologies Ltd ▼	RITT	1.67	2	-	1.10	NMF	NIL
	Rubicon Technology	RBCN	9.57	1	4	1.20	NMF	NIL
	Ruth's Hospitality	RUTH	13.70	3	4	1.75	21.1	NIL
	SED Intl Hldgs ▲	SED	1.11	1	5	0.50	NMF	NIL
	Sagent Pharmac.	SGNT	22.48	2	3	1.20	25.0	NIL
	San Juan Basin Rlty.	SJT	17.08	3	3	1.00	30.5	7.7%
4904	SandRidge Energy ▲	SD	5.58	3	4	1.75	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3634	SEQUENOM Inc.	SQNM	2.45	1	4	0.85	NMF	NIL
4517	Shiloh Inds. ▲	SHLO	22.31	3	5	1.00	20.3	NIL
5496	Signature Bank	SBNY	103.87	3	2	0.80	23.2	NIL
4322	Simplicity Bancorp	SMPL	15.80	3	2	0.60	21.1	2.0%
3728	Sinovac Biotech Ltd.	SVA	5.88	1	-	1.10	NMF	NIL
5265	SolarWinds, Inc. ▲	SWI	32.94	2	3	1.15	27.7	NIL
3084	Solta Medical Inc.	SLTM	2.05	3	4	1.20	NMF	NIL
5266	Sonic Foundry	SOFO	10.20	2	4	0.65	NMF	NIL
4068	Sparton Corp. ▲	SPA	24.27	3	3	0.80	16.5	NIL
	Spectra Energy	SEP	43.11	2	2	0.70	26.4	4.8%
	Starrett (L.S.) ▲	SCX	12.43	3	3	0.95	NMF	3.2%
	State Bank Financial	STBZ	16.87	3	2	0.60	88.8	0.7%
	StemCells Inc	STEM	1.20	3	5	1.30	NMF	NIL
	Sykes Enterprises ▲	SYKE	21.54	3	3	1.00	23.4	NIL
	Synergy Pharma.	SGYP	4.42	2	4	1.00	NMF	NIL
	Synthetic Biologics ■	SYN	1.18	1	4	0.95	NMF	NIL
	TTM Technologies	TTMI	9.03	2	4	1.45	30.1	NIL
	Tal International ▲	TAL	52.45	3	4	1.45	12.0	5.3%
	Tangoe Inc.	TNGO	15.67	2	3	0.85	NMF	NIL
	TechTarget ▲	TTGT	6.00	2	4	1.20	NMF	NIL
	Tel-Instrument	TIK	4.00	2	4	0.65	NMF	NIL
	Texas Capital	TCBI	55.39	3	3	1.00	19.6	NIL
	The Bancorp Inc	TBBK	17.43	3	3	1.05	27.7	NIL
	The First Bancorp ▲	FNLC	17.36	3	3	1.05	14.7	4.5%
	Thermogenesis A	KOOL	0.73	2	5	0.95	NMF	NIL
	Titan Machinery ▲	TITN	16.92	3	4	1.40	10.9	NIL
	Tower Semiconductor	TSEM	4.04	3	5	1.20	NMF	NIL
	Towerstream Corp. ▲	TWER	2.22	3	4	1.20	NMF	NIL
	TriCo Bancshares	TCBK	27.09	3	3	1.00	16.3	1.6%
	TriMas Corp.	TRS	36.49	3	3	1.50	17.4	NIL
	United Bancorp	UBCP	7.38	3	3	0.50	15.1	4.3%
	US Lime & Minerals	USLM	57.23	3	3	0.90	19.9	4.5 % NIL
	U.S. Physical	USPH		3	3			1.2%
	Valley Natl Bancp NJ	VLY	33.55	3	3	0.95 0.95	23.3 15.2	6.5%
	Vantiv, Inc.	VNTV	10.00	3	3	NMF		NIL
			29.90		-		35.6	
	Vitacost.com	VITC	5.56	3	3	0.95	NMF NMF	NIL
	Vringo Inc.	VRNG	3.10	2	4	0.65		NIL 0.00/
	WSFS Finl Corp	WSFS	75.15	3	3	1.05	15.7	0.6%
	WageWorks Inc.	WAGE		3	-	NMF	NMF	NIL
	Wave Systems Corp.	WAVX	1.04	3	5	1.35	NMF	NIL
	Wayside Technology	WSTG	13.02	3	3	0.70	10.5	5.2%
	Wesco Aircraft Hldgs	WAIR	20.43	3	3	0.85	18.7	NIL
	Westell Tech.	WSTL	4.03	2	4	1.10	NMF	NIL
	Weyco Group ▲	WEYS	28.57	3	3	0.85	16.7	2.5%
	WidePoint Corp	WYY	1.02	2	5	1.05	34.0	NIL
	Willamette Valley	WVVI	6.00	3	3	0.65	18.8	NIL
	Winmark Corp.	WINA	83.22	3	3	0.70	28.2	0.2%
	ZIOPHARM Oncology	ZIOP	3.99	3	4	0.95	NMF	NIL
	Zalicus Inc. ▼	ZLCS	1.14	3	5	1.15	NMF	NIL
4917	Zion Oil & Gas Inc.	ZN	1.47	1	5	0.85	NMF	NIL

Rank 2 Deletions: Oil-Dri Corp of Amer; Palatin Tech.; Pegasystems Inc.; Psychemedics; S.Y. Bancorp; Shoe Carnival; SIFCO Inds.; Simulations Plus; Solazyme, Inc.; Steiner Leisure Ltd.; Stone Energy; Summer Infant Inc.; Super Micro Comp.; Superior Uniform; Sutron Corp.; Tandy Leather; Territorial Bancorp; Texas Pacif. Land Tr; Top Image Systems; Ultimate Software; Union Bankshares; U S Global Invs; Universal Display; Uranium Resources; Vanda Pharma.; Vicon Inds Inc; Virnetx Holding Corp; Westamerica Bancorp; Willdan Group Inc.

Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
4520	AEP Industries	AEPI	48.20	3	3	1.00	18.5	NIL
3009	ABIOMED Inc. ■	ABMD	28.07	3	3	1.05	NMF	NIL
3643	Acadia Pharma.	ACAD	23.88	5	4	1.90	NMF	NIL
3644	Acorda Therapeutics	ACOR	33.71	3	3	0.95	70.2	NIL
4225	Actions Semicon.	ACTS	2.56	4	-	0.85	NMF	NIL
3856	Active Power ■	ACPW	2.88	4	4	0.90	NMF	NIL
5283	Acxiom Corp.	ACXM	33.23	3	3	1.00	49.6	NIL
5001	AeroCentury Corp	ACY	18.59	4	5	0.80	4.6	NIL
4658	Alliance One	AOI	3.01	3	4	1.05	NMF	NIL
3514	Atlas Energy LP	ATLS	43.75	4	4	2.00	NMF	4.2%
4230	BTU International	BTUI	2.62	4	5	0.90	NMF	NIL
3470	Baldwin & Lyons	BWINA	26.00	3	3	0.55	12.0	3.8%
3014	BioLase, Inc.	BIOL	1.69	5	4	1.10	NMF	NIL
5209	Bottomline Tech.	EPAY	33.57	4	3	1.25	NMF	NIL
3296	CECO Environmental	CECE	14.50	4	3	1.05	36.3	1.4%
4932	CVR Energy Inc. ■	CVI	39.71	4	3	1.35	7.5	7.6%
	Capital Senior Lvng	CSU	22.42	3	3	1.30	NMF	NIL
	Cardtronics Inc. ■	CATM	42.55	3	4	1.15	70.9	NIL
	Castle (A.M.) & Co.	CAS	13.79	3	4	1.55	NMF	NIL
	Cempra, Inc.	CEMP	12.48	4	-	NMF	NMF	NIL
	Cerus Corp	CERS	6.44	5	4	0.90	NMF	NIL
	Cheniere Energy Ptrs	CQP	30.00	4	3	1.05	NMF	5.7%
	China Info. Tech. ■	CNIT	4.96	5	-	1.35	NMF	NIL
_	China Marine Food	CMFO	0.26	5	5	1.35	26.0	NIL
	Chindex Int'l	CHDX	17.02	3	4	1.35	NMF	NIL
	Coffee Holding ■	JVA	4.96	3	5	1.30	NMF	NIL
	Coleman Cable Inc. ■	CCIX	23.35	4	5	1.65	20.7	0.9%
	Cumberland Pharma.	CPIX	4.85	3	3	1.00	69.3	NIL
	Cumulus Media	CMLS	6.90	4	5	1.30	98.6	NIL
	Cynosure Inc	CYNO	25.53	3	3	1.15	44.8	NIL
	DFC Global Corp. ■	DLLR	9.84	4	4	1.25	39.4	NIL
	Daily Journal Corp.	DJCO	144.70	4	3	0.55	45.5	NIL
	dELiA*s, Inc. ■	DLIA	1.12	3	4	0.95	NMF	NIL
	EnPro Industries	NPO	55.28	3	3	1.15	44.6	NIL
	Entravision Comm	FVC	6.30		5	1.70		NIL
	Erickson Air-Crane	EAC	18.24	5	-	NMF	29.4	NIL
	Fidelity National	FNF	28.74	3	3	0.80	13.8	2.2%
	Furiex Pharma.	FURX	44.41	5	4	1.10	NMF	NIL
	GSE Holding, Inc.	GSE	1.99	5	-	NMF	NMF	NIL
	Genesis Energy	GEL	50.73	3	3	1.05	43.4	4.1%
	GenMark Diagnostics	GNMK	11.39	4	4	0.90	NMF	NIL
	Gentiva Health ■	GTIV	12.70	3	5	1.55	15.3	NIL
	Globe Specialty ■	GSM	17.55	3	3	1.30	NMF	1.6%
	Glu Mobile, Inc.	GLUU	3.44	4	4	1.45	NMF	NIL
	Gray Television	GTN	11.97	5	5	1.60	16.9	NIL
	Harvard Bioscience	HBIO	4.42	4	3	1.00	NMF	NIL
	Houston Wire & Cable	HWCC		3	4	1.35	25.3	3.3%
	inContact Inc	SAAS	7.29	3	3	1.00	25.5 NMF	S.S % NIL
	ImmunoCellular Thera		3.23	5	4	0.90	NMF	NIL
	Innovative Solutions	ISSC	7.36	5	4	0.90		NIL
0000	minovative Solutions	1330	1.30	<u> </u>	4	0.70	61.3	INIL

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Page No.	Stock Name	Ticker	Recent Price		Rank	Beta	P/E	Yield
3698	Inovio Pharma.	INO	2.12	4	4	1.25	NMF	NIL
3064	InVivo Therapeutics	NVIV	1.74	5	4	0.10	NMF	NIL
4671	Joe's Jeans	JOEZ	1.15	4	4	1.00	NMF	NIL
4428	Keryx Biopharma.	KERX	14.47	5	4	1.40	NMF	NIL
4023	Key Tronic Corp	KTCC	10.55	3	4	1.10	10.9	NIL
3622	Kindred Healthcare ■	KND	17.64	4	4	1.40	NMF	NIL
3869	KiOR, Inc.	KIOR	2.06	5	4	1.30	NMF	NIL
3336	LMI Aerospace Inc.	LMIA	11.86	4	5	1.15	11.4	NIL
4430	Lannett Company	LCI	31.79	5	4	1.05	NMF	NIL
4493 I	Leucadia National ■	LUK	27.80	4	3	1.45	9.1	0.9%
3834	Lifetime Brands	LCUT	14.22	3	4	1.05	12.1	0.9%
3217	Luby's, Inc. ■	LUB	8.38	3	3	1.10	64.5	NIL
	Macatawa Bank Corp.	MCBC	5.11	5	5	1.15	14.2	NIL
	Manning & Napier	MN	17.32	5	3	1.05	NMF	3.7%
	Martin Midstream	MMLP	41.92	3	3	0.95	32.0	7.5%
	Move Inc	MOVE	14.77	4	3	1.35	NMF	NIL
	Neonode Inc.	NEON	6.31	3	4	1.00	NMF	NIL
	Nexstar Broadcast.	NXST	47.74	4	5	1.25	82.3	1.0%
	Novabay Pharma.	NBY	1.40	4	4	0.70	NMF	NIL
	OPKO Health Inc.	OPK	10.46	4	3	0.90	NMF	NIL
	PFSweb Inc	PFSW	8.32	4	5	1.20	NMF	NIL
	PROS Holdings Inc.	PRO	37.15	3	3	1.25	NMF	NIL
	Parker Drilling	PKD	7.72	3	4	1.65	NMF	NIL
	PharmAthene Inc.	PIP	1.98	4	4	0.90	NMF	NIL
	Power Solutions Intl	PSIX	73.17	5	3	1.00	NMF	NIL
	Preformed Line Prod.	PLPC	67.40	4	3	1.15	16.1	1.2%
				-	-			
	Quality Distrib.	QLTY	12.65	4	5	1.30	15.1	NIL
	RRSat Global Comm.	RRST	7.53	4	3	0.60	19.3	1.6%
	ReachLocal Inc.	RLOC	12.38	4	3	1.05	NMF	NIL
	Republic Airways	RJET	10.37	4	5	1.05	12.8	NIL
	Rocky Brands	RCKY	15.26	4	3	0.95	14.0	2.6%
	Seattle Genetics	SGEN	42.65	4	3	1.00	NMF	NIL
	Seneca Foods 'B'	SENEB		4	3	0.45	12.6	NIL
	Severn Bancorp	SVBI	4.70	4	5	0.55	NMF	NIL
	SkyPeople Fruit	SPU	1.79	4	4	0.75	2.9	NIL
	Spectranetics Corp.	SPNC	22.95	4	3	0.90	NMF	NIL
	Stewart Info Svcs	STC	31.29	4	3	0.90	7.1	0.3%
	Stratus Properties	STRS	15.30	5	4	0.90	72.9	NIL
	Symmetry Medical	SMA	9.46	3	3	1.05	NMF	NIL
	Tejon Ranch Co. ■	TRC	33.79	4	3	0.90	NMF	NIL
5544	Travelzoo Inc.	TZOO	20.54	3	4	1.15	32.6	NIL
3905	Tutor Perini Corp.	TPC	25.02	4	4	1.55	12.6	NIL
	UMH Properties	UMH	9.42	3	3	0.80	NMF	7.6%
4040	Uni-Pixel Inc.	UNXL	11.73	5	4	0.85	NMF	NIL
3319	Universal Tech	UTI	14.58	4	3	0.70	97.2	2.7%
4481	Uranerz Energy ■	URZ	1.20	4	5	1.90	NMF	NIL
3512	Westmoreland Coal Co	WLB	15.02	4	5	1.50	NMF	NIL
5331	Willbros Group Inc.	WG	8.30	4	4	1.85	NMF	NIL
4331	Wilshire Bancorp	WIBC	10.29	4	3	1.05	14.9	1.2%
	Zillow Inc.	Z	72.58	4	4	1.40	NMF	NIL

Best Performing Stocks (Last 13 Weeks)

Worst Performing Stocks (Last 13 Weeks)

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Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3910	VisionChina Media	VISN	8.57	312.0%	4	5	-
3688	Geron Corp.	GERN	5.48	267.8%	1	2	4
3057	Fonar Corporation	FONR	18.43	251.0%	4	5	5
3875	Quantum Fuel Sys.	QTWW	6.47	244.1%	3	5	5
3098	Camtek Ltd.	CAMT	4.58	175.9%	4	3	-
3802	Globalstar Inc.	GSAT	1.72	168.8%	4	4	5
3292	USA Truck	USAK	13.97	158.2%	*	*	4
3094	Adept Technology	ADEP	10.82	156.4%	3	3	5
3083	Rockwell Medical	RMTI	14.06	153.8%	1	1	4
3095	Aetrium Inc	ATRM	8.27	150.6%	3	3	5
4703	US Auto Parts	PRTS	2.37	149.5%	3	4	5
3053	ERBA Diagnostics	ERB	2.13	142.0%	3	2	5
4430	Lannett Company	LCI	31.79	139.2%	5	5	4
3404	Penn Virginia Corp.	PVA	10.99	133.3%	4	3	5
3862	Canadian Solar Inc	CSIQ	29.46	122.8%	4	5	-
3093	ZELTIQ Aesthetics	ZLTQ	17.76	117.9%	1	1	4
3018	EnteroMedics Inc.	ETRM	2.24	117.5%	1	1	5
						-	
3653	Arrowhead Research	ARWR	9.08	112.1%	3	5	5
4262	Oclaro Inc.	OCLR	2.19	106.6%	2	2	5
3244	Innotrac Corp.	INOC	8.19	103.7%			5
4038	Top Image Systems	TISA	5.34	100.8%	3	3	-
3660	Cadence Pharm.	CADX	10.01	99.4%	3	4	3
3049	Dehaier Medical	DHRM	3.70	94.7%	2	3	-
3912	Altair Nanotech.	ALTI	4.43	93.4%	3	4	5
3641	ANI Pharmaceuticals	ANIP	13.49	92.7%	3	4	4
4083	E-House China Hldgs	EJ	11.91	92.7%	2	2	-
3022	MAKO Surgical Corp.	MAKO	29.94	91.2%	*	*	4
4127	Zoom Technologies	ZOOM	5.33	90.4%	*	*	5
3687	Galena Biopharma	GALE	4.33	89.1%	2	3	4
4226	Aehr Test Systems	AEHR	2.85	88.7%	3	4	5
3307	Sharps Compliance	SMED	4.92	86.4%	4	4	4
4111	Mitel Networks	MITL	8.54	85.7%	4	3	4
3223	ARC Document Solut.	ARC	8.12	84.5%	3	4	5
3004	Motorcar Parts	MPAA	17.07	83.2%	2	2	4
4517	Shiloh Inds.	SHLO	22.31	83.0%	2	3	5
3680	Dyax Corp	DYAX	8.52	81.7%	2	1	4
4455	Zogenix Inc.	ZGNX	3.20	78.8%	1	2	4
5106	Gray Television	GTN	11.97	77.9%	5	5	5
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3939	Zhone Technologies	ZHNE	4.94	77.7%	3	5	5
4438	Pain Therapeutics	PTIE	4.61	77.3%	3	4	4
3106	LTX-Credence Corp.	LTXC	7.21	76.7%	4	3	4
4415	China Pharma Holding		0.37	76.2%	3	2	5
4263	On Track Innovations	OTIV	3.08	76.0%	2	2	5
5333	Authentidate Hldg	ADAT	1.58	75.6%	2	3	5
5038	Ladenburg Thalmann	LTS	2.99	74.9%	3	2	4
3082	Retractable Tech	RVP	2.91	74.3%	3	3	5
3689	Halozyme Therapeutic	HALO	14.82	73.3%	3	2	4
3012	AtriCure Inc	ATRC	15.38	71.3%	3	4	4
3021	Iridex Corp.	IRIX	10.27	71.2%	4	4	4
3892	Mastech Holdings	MHH	15.33	71.2%	4	4	4

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
4027	OCZ Technology	OCZ	0.16	-88.4%	2	3	5
3673	Coronado Biosciences	CNDO	1.62	-79.9%	2	3	-
3746	Zalicus Inc.	ZLCS	1.14	-77.1%	2	3	5
3652	Ariad Pharm.	ARIA	4.83	-74.8%	1	1	4
3483	Tower Group Int'l	TWGP	3.94	-71.9%	3	1	3
5118	The Dolan Company	DM	0.75	-68.1%	3	2	5
4018	Hauppauge Digital	HAUP	0.17	-67.9%	3	3	5
3661	CEL-SCI Corp.	CVM	0.80	-60.0%	3	1	4
4470	Golden Minerals Co.	AUMN	0.51	-57.5%	1	1	4
4466	Vista Gold Corp.	VGZ	0.34	-57.0%	3	1	4
4412	Biodel Inc.	BIOD	2.22	-53.2%	4	3	5
4126	ZST Digital	ZSTN	1.20	-51.8%	-	-	-
3860	BioFuel Energy	BIOF	1.89	-51.7%	3	3	5
3911	Achillion Pharm.	ACHN	3.26	-50.5%	1	1	4
5249	NetSol Technologies	NTWK	5.00	-49.7%	4	3	5
4033	SED Intl Hldgs	SED	1.11	-49.3%	2	1	5
4638	China Marine Food	CMFO	0.26	-49.0%	5	5	5
3726	Sarepta Therapeutics	SRPT	18.20	-48.7%	3	3	4
3038	Atossa Genetics Inc.	ATOS	2.31	-48.4%	3	1	-
3510	Oxford Resource	OXF	1.22	-46.3%	3	1	5
3316	K12 Inc.	LRN	20.17	-45.3%	3	2	3
4117	RiT Technologies Ltd	RITT	1.67	-44.7%	2	2	-
5245	Model N, Inc.	MODN	8.18	-44.2%	-	-	-
4693	Net Element Intl	NETE	2.47	-43.9%	-	-	-
3074	Navidea Biopharma.	NAVB	1.66	-43.7%	2	1	4
4672	Tandy Brands Access.	TBAC	0.35	-43.5%	1	1	5
4462	Gold Resources Corp.	GORO	4.90	-42.6%	3	1	4
5101	Central European	CETV	2.56	-41.8%	1	1	5
4905	Saratoga Resources	SARA	1.33	-41.4%	3	2	5
4032	RadiSys Corp.	RSYS	2.05	-39.3%	4	4	4
3666	ChemoCentryx, Inc.	CCXI	5.02	-39.2%	3	4	-
3102	Global Geophysical	GGS	1.58	-39.2%	3	2	5
4040	Uni-Pixel Inc.	UNXL	11.73	-38.7%	5	5	4
5126	Gordmans Stores Inc.	GMAN	8.60	-38.6%	3	1	3
4520	AEP Industries	AEPI	48.20	-38.3%	5	3	3
5236	InnerWorkings Inc	INWK	6.56	-38.2%	2	2	3
3224	Acacia Research	ACTG	13.84	-37.6%	2	2	3
4406	Alimera Sciences	ALIM	2.31	-37.2%	3	4	4
3831	EveryWare Global	EVRY	8.17	-37.2%	-	-	-
3710	Neurocrine Biosci.	NBIX	9.84	-37.1%	4	4	3
3731	Stemline Therapeutic	STML	21.48	-37.1%	-	-	-
5083	China Yida Holding	CNYD	3.19	-37.0%	4	5	5
4460	Eldorado Gold Corp.	EGO	5.52	-36.9%	3	2	_
4010	Summer Infant Inc.	SUMR	2.10	-36.9%	3	3	5
3883	USEC Inc.	USU	9.35	-36.4%	3	5	5
4937	Syntroleum Corp.	SYNM	3.37	-36.3%	4	4	5
4012	Acorn Energy, Inc.	ACFN	3.79	-36.2%	3	2	4
3109	Microvision Inc.	MVIS	1.34	-36.2%	3	3	4
4659	Star Scientific Inc.	STSI	1.27	-36.2%	3	1	4
3001	Accuride Corp.	ACW	3.39	-35.8%	3	4	5
0001	Accurace Ourp.	770 11	0.03	00.070	3	7	5

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
3647	Alkermes PLC	41.12	5618.9	4	4	3	NMF	NIL
3727	Seattle Genetics	42.65	5223.3	5	4	3	NMF	NIL
3737	Theravance Inc	36.77	4064.7	3	3	3	NMF	NIL
3613	Centene Corp	61.14	3340.0	4	3	3	28.3	NIL
3744	ViroPharma Inc	49.50	3260.2	*	*	3	NMF	NIL
3640	Wellcare Health Pins	74.30	3233.4	4	3	4	18.0	NIL
3601	Acadia Healthcare	47.82	2393.0	2	3	-	57.6	NIL
3624	MWI Veterinary	175.35	2244.7	3	3	3	35.4	NIL
3605	Air Methods Corp	55.49	2164.9	2	2	3	30.8	NIL
3643	Acadia Pharma.	23.88	2124.7	5	5	4	NMF	NIL
3645	Aegerion Pharma	68.37	1994.4	3	4	3	NMF	NIL
3733	Synageva BioPharma	62.29	1911.4	4	3	3	NMF	NIL
3668	Clovis Oncology Inc.	58.95	1778.6	2	3	4	NMF	NIL
3689	Halozyme Therapeutic	14.82	1671.2	3	2	4	NMF	NIL
3625	Magellan Health	61.06	1652.8	3	3	3	11.8	NIL
3626	Molina Healthcare	34.27	1565.6	4	3	3	20.4	NIL
3608	AmSurg Corp	46.96	1510.0	4	3	3	21.7	NIL
3703	MannKind Corp	5.01	1462.3	4	4	4	NMF	NIL
3651	Arena Pharma	6.60	1442.6	3	1	4	NMF	NIL
3644	Acorda Therapeutics	33.71	1369.0	5	3	3	70.2	NIL
3620	Hanger Inc.	38.61	1347.6	3	3	3	20.8	NIL
3736	Tesaro Inc.	40.42	1316.5	-	-	-	NMF	NIL
3696	ImmunoGen Inc.	14.84	1265.4	3	3	3	NMF	NIL
3701	Lexicon Pharm.	2.21	1134.7	2	3	4	NMF	NIL
3700	InterMune Inc	13.81	1132.0	3	3	4	NMF	NIL



THE VALUE LINE INVESTMENT SURVEY®—SMALL and MID-CAP

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