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

THE VALUE LINE Investment Survey®

—Small and Mid-Cap

Part 1

Summary & Index

January 10, 2014

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

20.6

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

2.0%

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

1.2%

THE VALUE LINE GEOMETRIC AVERAGES*

	Composite 1672 stocks	Industrials 1567 stocks	Rails 9 stocks	Utilities 96 stocks
12/25/2013 HOLIDAY				
12/26/2013	486.76	388.97	7396.77	291.83
12/27/2013	486.87	388.97	7355.36	293.01
12/30/2013	487.47	389.51	7344.96	292.77
12/31/2013	489.11	390.82	7400.26	293.38
%Change last 4 weeks	+3.4%	+3.5%	+2.7%	+2.8%

In two Parts: This is Part 1, *Summary & Index*.
Part 2 is *Ratings & Reports*.
Volume XIX, Number 47.

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See Page 29 for the *Small and Mid-Cap Model Portfolio*
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NOTE: 25 Smallest Market-Cap Stocks (in this issue) has been moved to page 26.

Industries, in Alphabetical Order

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

Explanation of Symbols and Terms

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

INDEX TO STOCKS

Prices quoted are as of December 30, 2013.

				R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4601	AAON Inc. (NDQ)	AAON	32.51	4	4	3	1.00	32.2	0.6%	1.01	.20	9/30	.28	.16	12/31	.10	.08
	5401	ACNB Corporation (NDQ)	ACNB	18.32	4	3	3	.45	11.8	4.1%	1.55	.76	9/30	.39	.39	12/31	.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	4.30	▲ 2	3	5	.80	NMF	NIL	d1.15	NIL	9/30	d.02	d.30	12/31	NIL	NIL
	4519	AEP Industries (NDQ)	AEPI	52.95	5	4	3	1.00	20.4	NIL	2.60	NIL	7/31	.32	2.20	12/31	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	23.04	3	5	3	.90	NMF	NIL	d.45	NIL	9/30	d.01	d.19	12/31	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	20.11	1	2	4	1.15	NMF	NIL	d2.33	NIL	9/30	.13	d1.62	12/31	NIL	NIL
	3327	API Technologies (NDQ)	ATNY	3.35	2	2	4	1.05	NMF	NIL	d.52	NIL	8/31	.02	d.07	12/31	NIL	NIL
	4602	ATS Automation (TSE)	ATA.TO	13.75	▼ 3	3	-	.95	32.0	NIL	.43	NIL	9/30	.11	.11	12/31	NIL	NIL
	3814	AV Homes Inc. (NDQ)	AVHI	17.96	3	3	3	.90	NMF	NIL	d2.15	NIL	9/30	d.86	d.54	12/31	NIL	NIL
	4225	AXT Inc. (NDQ)	AXTI	2.56	4	3	4	1.20	NMF	NIL	d.23	NIL	9/30	d.07	.03	12/31	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	49.30	3	3	3	1.25	21.2	1.1%	2.33	.56	8/31	.64	.62	12/31	.14	.14
	3642	Aastrom Biosciences (NDQ)	ASTM	3.29	1	1	5	1.15	NMF	NIL	d8.97	NIL	9/30	d.17	d3.40	12/31	NIL	NIL
	3009	ABIOMED Inc. (NDQ)	ABMD	27.46	5	5	3	1.05	NMF	NIL	.15	NIL	9/30	.03	.13	12/31	NIL	NIL
	4848	Abraxas Petrol (NDQ)	AXAS	3.29	3	3	5	1.75	82.3	NIL	.04	NIL	9/30	.03	d.12	12/31	NIL	NIL
	3224	Acacia Research (NDQ)	ACTG	14.56	▼ 4	2	3	1.35	NMF	NIL	d.28	NIL	9/30	d.33	d.14	12/31	NIL	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	47.76	3	4	-	NMF	57.5	NIL	.83	NIL	9/30	.29	.16	12/31	NIL	NIL
	3643	Acadia Pharma. (NDQ)	ACAD	25.38	5	4	4	1.90	NMF	NIL	d.42	NIL	9/30	d.12	d.04	12/31	NIL	NIL
	3033	Accelerate Diagnost. (NDQ)	AXDX	13.51	4	5	4	1.10	NMF	NIL	d.65	NIL	9/30	d.10	NA	12/31	NIL	NIL
	5201	Accelrys Inc (NDQ)	ACCL	9.58	3	2	3	.85	NMF	NIL	d.05	NIL	9/30	d.15	.01	12/31	NIL	NIL
	3513	Access Midstream (NYSE)	ACMP	55.90	4	4	2	.75	86.0	3.8%	.65	2.14	9/30	.22	.32	12/31	.535	.435
	5402	Access National Corp (NDQ)	ANCX	15.57	3	3	3	.55	10.0	2.8%	1.56	.44	9/30	.27	.40	12/31	.11	.08
	3602	Accretive Health Inc (NYSE)	AH	9.00	3	3	-	1.15	56.3	NIL	.16	NIL	9/30	.03	.07	12/31	NIL	NIL
	3010	Accuray Inc (NDQ)	ARAY	8.66	1	3	4	1.10	NMF	NIL	d1.23	NIL	9/30	d.21	d.31	12/31	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	3.79	3	3	5	1.85	NMF	NIL	d1.10	NIL	9/30	d.18	d.37	12/31	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	10.52	2	2	4	.65	NMF	NIL	d1.48	NIL	9/30	d.26	d.38	12/31	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	24.37	3	3	3	1.25	23.4	1.0%	1.04	.24	9/30	.40	.17	12/31	.06	.055
	3906	Achillion Pharm. (NDQ)	ACHN	3.26	3	5	4	.95	NMF	NIL	d.63	NIL	9/30	d.14	d.20	12/31	NIL	NIL
	4072	Acme United Corp. (ASE)	ACU	14.60	3	3	3	.65	12.2	2.2%	1.20	.32	9/30	.29	.26	3/31	◆ .08	NIL
	3644	Acorda Therapeutics (NDQ)	ACOR	28.89	4	3	3	.95	60.2	NIL	.48	NIL	9/30	.18	.24	12/31	NIL	NIL
	4012	Acorn Energy, Inc. (NDQ)	ACFN	4.38	▼ 4	3	4	1.10	NMF	NIL	d1.66	NIL	9/30	d.68	d.22	12/31	NIL	.035
	4226	Actions Semicon. (NDQ)	ACTS	2.95	5	4	-	.85	NMF	NIL	.00	NIL	9/30	.00	.01	12/31	NIL	NIL
3340	4674	The Active Network (NYSE)	SEE FINAL SUPPLEMENT															
	3852	Active Power (NDQ)	ACPW	3.30	5	3	4	.90	NMF	NIL	d.17	NIL	9/30	d.16	d.04	12/31	NIL	NIL
	5202	Actuate Corp. (NDQ)	BIRT	7.80	3	3	3	.95	65.0	NIL	.12	NIL	9/30	.02	.00	12/31	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	1.66	4	2	4	.95	NMF	NIL	d.29	NIL	9/30	d.07	d.04	12/31	NIL	NIL
	5283	Actxiom Corp. (NDQ)	ACXM	36.75	4	3	3	1.00	54.9	NIL	.67	NIL	9/30	.13	.21	12/31	NIL	NIL
	3406	Adams Resources (ASE)	AE	67.40	4	5	3	.90	9.8	1.3%	6.86	.88	9/30	1.65	1.98	12/31	.22	.62
	3604	Addus HomeCare (NDQ)	ADUS	23.85	3	4	4	.90	22.3	NIL	1.07	NIL	9/30	.25	.20	12/31	NIL	NIL
	3094	Adept Technology (NDQ)	ADEP	15.15	2	1	5	.95	NMF	NIL	d.73	NIL	9/30	d.05	d.29	12/31	NIL	NIL
	3295	Advanced Emissions (NDQ)	ADES	53.02	4	5	4	.85	NMF	NIL	d.92	NIL	9/30	.16	d.39	12/31	NIL	NIL
	4042	Advanced Photonix (ASE)	API	0.67	▲ 2	3	5	1.05	NMF	NIL	d.11	NIL	9/30	d.02	d.04	12/31	NIL	NIL
	3645	Aegerion Pharma (NDQ)	AEGR	71.82	3	5	3	1.10	NMF	NIL	d2.59	NIL	9/30	d.43	d.59	12/31	NIL	NIL
	4227	Aehr Test Systems (NDQ)	AEHR	2.93	1	2	5	1.20	NMF	NIL	d.35	NIL	8/31	d.02	d.03	12/31	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	17.17	3	2	5	.80	4.2	NIL	4.05	NIL	9/30	d.22	.71	12/31	NIL	NIL
	4228	Aeroflex Holding (NYSE)	ARX	6.44	3	3	3	1.30	NMF	NIL	d.38	NIL	9/30	d.05	d.17	12/31	NIL	NIL
	3095	Aetrium Inc (NDQ)	ATRM	6.39	▼ 3	3	5	.65	NMF	NIL	d3.80	NIL	9/30	d.60	d3.90	12/31	NIL	NIL
	3464	Affirmative Ins. (NDQ)	AFFM	2.50	3	5	5	1.15	NMF	NIL	d.52	NIL	9/30	.33	d.37	12/31	NIL	NIL

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					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3646	Agenus Inc. (NDQ)	AGEN	2.65	3	3	4	1.50	NMF	NIL	d1.22	NIL	9/30	d.24	d.24	12/31	NIL	NIL
	3605	Air Methods Corp (NDQ)	AIRM	58.30	4	4	3	.90	32.4	NIL	1.80	NIL	9/30	.91	.71	12/31	NIL	NIL
	3123	Air T Inc. (NDQ)	AIRT	11.92	3	4	3	.65	18.1	2.5%	.66	.30	9/30	.18	.09	12/31	NIL	NIL
	3124	Air Transport Serv. (NDQ)	ATSG	8.05	▼5	4	5	1.65	14.6	NIL	.55	NIL	9/30	.12	.18	12/31	NIL	NIL
	4404	Akorn Inc. (NDQ)	AKRX	24.63	4	4	4	1.40	61.6	NIL	.40	NIL	9/30	.11	.12	12/31	NIL	NIL
5548	4603	Alamo Group (NYSE)	ALG	56.47	3	4	3	1.15	20.0	0.5%	2.82	.28	9/30	.93	.71	12/31	.07	.06
	5123	ALCO Stores, Inc. (NDQ)	ALCS	9.72	5	3	5	.55	NMF	NIL	d4.64	NIL	10/31	d4.93	d.34	12/31	NIL	NIL
	5124	Alexanders Inc. (NYSE)	ALX	331.89	2	3	3	1.25	42.0	3.3%	7.91	NIL	9/30	2.71	2.43	12/31	2.75	3.75
	4405	Alexza Pharma. (NDQ)	ALXA	4.70	3	2	5	1.25	NMF	NIL	d2.89	NIL	9/30	d.72	d.52	12/31	NIL	NIL
	4634	Alico Inc. (NDQ)	ALCO	38.91	2	3	3	1.05	14.6	1.2%	2.67	.48	9/30	1.60	.75	3/31	◆.12	.08
	4406	Alimera Sciences (NDQ)	ALIM	4.63	▼4	4	4	1.05	NMF	NIL	d1.42	NIL	9/30	d.04	d.17	12/31	NIL	NIL
	3647	Alkermes PLC (NDQ)	ALKS	40.58	4	4	3	1.05	NMF	NIL	.20	NIL	9/30	d.06	d.13	12/31	NIL	NIL
	4094	Alliance Fiber (NDQ)	AFOP	15.07	▼3	3	3	.85	15.5	1.0%	.97	.15	9/30	.30	.10	12/31	.15	.125
	3507	Alliance Holdings GP (NDQ)	AHGP	57.60	3	3	3	.95	15.1	5.6%	3.81	3.23	9/30	.91	.66	12/31	.808	.72
	3034	Alliance HealthCare (NDQ)	AIQ	25.30	3	4	5	1.15	NMF	NIL	d.19	NIL	9/30	.39	d.10	12/31	NIL	NIL
	4658	Alliance One (NYSE)	AOI	3.08	3	2	4	1.05	NMF	NIL	d.56	NIL	9/30	d.53	.21	12/31	NIL	NIL
	3035	Allied Hlthcare Prod (NDQ)	AHPI	2.38	▼5	3	4	.50	NMF	NIL	d.17	NIL	9/30	d.07	d.05	12/31	NIL	NIL
	3096	Allied Motion Tech. (NDQ)	AMOT	12.65	4	4	4	.85	30.1	0.8%	.42	.10	9/30	.09	.15	12/31	.025	.025
	4455	Allied Nevada Gold (ASE)	ANV	3.40	3	1	4	.90	9.4	NIL	.36	NIL	9/30	.05	.15	12/31	NIL	NIL
	3465	Allied World (NYSE)	AWH	112.19	4	3	2	.70	16.5	1.8%	6.81	2.00	9/30	3.54	6.00	3/31	◆.50	.375
	3487	Allot Communications (NDQ)	ALLT	15.00	3	2	-	1.05	NMF	NIL	d.20	NIL	9/30	d.06	.07	12/31	NIL	NIL
	3606	Almost Family (NDQ)	AFAM	32.24	4	4	3	1.10	25.4	NIL	1.27	NIL	9/30	.24	.44	12/31	NIL	NIL
	4931	Alon USA Energy (NYSE)	ALJ	16.14	5	4	4	1.35	19.0	1.5%	.85	.24	9/30	d.47	.76	12/31	.06	.04
	4704	Alpha & Omega (NDQ)	AOSL	8.02	3	2	3	.85	NMF	NIL	d.45	NIL	9/30	.01	.31	12/31	NIL	NIL
	4663	Alpha Pro Tech (ASE)	APT	2.17	3	4	4	.90	27.1	NIL	.08	NIL	9/30	.05	.02	12/31	NIL	NIL
	3011	Alphatec Holdings (NDQ)	ATEC	2.09	▼4	3	4	1.30	NMF	NIL	d.25	NIL	9/30	d.11	d.03	12/31	NIL	NIL
	3907	Altair Nanotech. (NDQ)	ALTI	3.91	▲2	2	5	1.10	NMF	NIL	d1.18	NIL	9/30	d.32	d.42	12/31	NIL	NIL
	3888	Alteva, Inc. (NYSE)	ALTV	8.30	2	2	3	.55	NMF	NIL	d.28	NIL	9/30	.09	d.16	12/31	NIL	.27
	5003	Altisource Portfolio (NDQ)	ASPS	157.85	2	3	3	.90	31.8	NIL	4.97	NIL	9/30	1.42	1.08	12/31	NIL	NIL
	3908	Ambarella, Inc. (NDQ)	AMBA	32.08	-	-	-	NMF	40.1	NIL	.80	NIL	10/31	.30	.25	12/31	NIL	NIL
	3310	Ambassadors Group (NDQ)	EPAX	4.85	3	3	3	1.00	NMF	NIL	d.67	NIL	9/30	d.10	.31	12/31	NIL	.06
	4095	Ambient Corp. (NDQ)	AMBT	2.65	2	1	5	.65	NMF	NIL	d.80	NIL	9/30	d.20	d.15	12/31	NIL	NIL
	3280	AMERCO (NDQ)	UHAL	234.80	3	4	3	1.25	14.1	NIL	16.66	NIL	9/30	7.06	5.61	12/31	NIL	NIL
	3853	Ameresco Inc. (NYSE)	AMRC	9.61	3	2	3	1.10	68.6	NIL	.14	NIL	9/30	.10	.15	12/31	NIL	NIL
	4925	America's Car-Mart (NDQ)	CRMT	42.24	3	3	3	.90	13.3	NIL	3.17	NIL	10/31	.61	.76	12/31	NIL	NIL
	4664	American Apparel (ASE)	APP	1.20	4	4	5	1.90	NMF	NIL	d.43	NIL	9/30	d.01	d.18	12/31	NIL	NIL
	5332	American Caresource (NDQ)	ANCI	1.54	3	3	4	.85	NMF	NIL	d.72	NIL	9/30	d.15	d.19	12/31	NIL	NIL
	3854	American DG Energy (NDQ)	ADGE	1.67	3	2	4	.70	NMF	NIL	d.09	NIL	9/30	d.02	d.03	12/31	NIL	NIL
	4202	American Electric (NDQ)	AETI	9.94	2	3	3	.55	21.6	NIL	.46	NIL	9/30	.10	.06	12/31	NIL	NIL
	4332	Amer Equity Inv. (NYSE)	AEL	26.02	3	3	3	1.30	7.7	0.7%	3.39	.18	9/30	.75	d.13	12/31	.18	.15
	5403	American National (NDQ)	AMNB	26.30	2	3	3	.60	12.5	3.5%	2.10	.92	9/30	.54	.46	12/31	.23	.23
	4333	Amer. Nat'l Ins. (NDQ)	ANAT	113.26	4	4	3	1.00	11.4	2.7%	9.92	3.08	9/30	3.07	2.20	12/31	.77	.77
	4520	Amer. Pacific (NDQ)	APFC	40.88	5	4	3	.65	14.3	NIL	2.86	NIL	9/30	1.34	1.87	12/31	NIL	NIL
	3311	American Public (NDQ)	APEI	43.07	3	3	3	.70	16.7	NIL	2.58	NIL	9/30	.61	.60	12/31	NIL	NIL
	4740	American Railcar (NDQ)	AMRB	9.30	2	3	3	.55	28.2	NIL	.33	NIL	9/30	.10	.08	12/31	NIL	NIL
4740	5004	American River Bank (NDQ)	AMRB	9.30	2	3	3	.55	28.2	NIL	.33	NIL	9/30	.10	.08	12/31	NIL	NIL
	4043	Amer. Science&Engnrg (NDQ)	ASEI	70.76	2	2	3	.80	34.7	2.8%	2.04	2.00	9/30	.60	.76	12/31	.50	.50
	3607	Amer. Shared Hosp. (ASE)	AMS	2.62	3	2	5	.75	NMF	NIL	d.05	NIL	9/30	d.03	.00	12/31	NIL	NIL
	5203	Amer. Software (NDQ)	AMSWA	9.91	▲1	3	3	1.10	26.1	4.0%	.38	.40	10/31	.13	.10	3/31	◆.10	NIL
	3407	AmeriGas Partners (NYSE)	APU	43.41	4	3	2	.65	30.4	7.7%	1.43	3.36	9/30	d.63	d.86	12/31	.84	.80
	5405	Ameris Bancorp (NDQ)	ABCB	21.24	4	4	4	1.35	24.4	NIL	.87	NIL	9/30	.26	.04	12/31	NIL	NIL
	3466	Amerisafe Inc. (NDQ)	AMSF	42.27	3	3	3	.85	22.2	NIL	1.90	NIL	9/30	.52	.38	12/31	NIL	NIL
	5406	AmeriServ Fin'l (NDQ)	ASRV	3.01	3	3	4	.55	14.3	NIL	.21	NIL	9/30	.05	.05	12/31	NIL	NIL
	3416	Ames National Corp. (NDQ)	ATLO	22.71	2	2	3	.95	15.0	2.8%	1.51	.64	9/30	.40	.41	3/31	◆.16	.15
	3648	Amicus Therapeutics (NDQ)	FOLD	2.30	3	3	4	1.05	NMF	NIL	d1.15	NIL	9/30	d.29	d.34	12/31	NIL	NIL
	4482	AMREP Corp. (NYSE)	AXR	6.98	3	3	4	1.00	NMF	NIL	d.52	NIL	10/31	.01	.05	12/31	NIL	NIL
	3608	AmSurg Corp (NDQ)	AMSG	45.80	3	3	3	1.00	21.2	NIL	2.16	NIL	9/30	.53	.48	12/31	NIL	NIL
	4229	Amtech Systems (NDQ)	ASYS	6.68	3	3	4	1.20	NMF	NIL	d2.11	NIL	9/30	d.18	d.24	12/31	NIL	NIL
	3467	AmTrust Financial (NDQ)	AFSI	32.76	2	3	3	.90	9.8	1.7%	3.33	.56	9/30	.74	.60	3/31	◆.14	NIL
	3649	Amyris Inc. (NDQ)	AMRS	5.69	3	3	5	1.15	NMF	NIL	d1.86	NIL	9/30	d.32	d.32	12/31	NIL	NIL
	4407	Anacor Pharma. (NDQ)	ANAC	17.45	▼3	3	4	1.25	NMF	NIL	d1.55	NIL	9/30	d.41	d.46	12/31	NIL	NIL
4940	5281	Analysts Int'l (NDQ)																
5548	4096	Anaren, Inc. (NDQ)	ANEN	27.99	*	*	3	1.00	24.3	NIL	1.15	NIL	9/30	.23	.21	12/31	NIL	NIL
	4483	The Andersons Inc (NDQ)	ANDE	90.42	3	4	3	1.10	22.9	0.7%	3.95	.66	9/30	.91	.90	3/31	◆.165	.16
	3650	Anika Therapeutics (NDQ)	ANIK	37.40	3	5	4	1.00	29.9	NIL	1.25	NIL	9/30	.33	.11	12/31	NIL	NIL
	4635	Annie's, Inc. (NYSE)	BNNY	42.88	▼3	3	-	NMF	56.4	NIL	.76	NIL	9/30	.32	.21	12/31	NIL	NIL
	3036	Antares Pharma Inc. (NDQ)	ATRS	4.30	▼4	3	3	.95	NMF	NIL	d.16	NIL	9/30	d.05	d.03	12/31	NIL	NIL
	4705	Anthera Pharma. (NDQ)	ANTH	2.90	3	1	5	.60	NMF	NIL	d2.09	NIL	9/30	d.30	d1.36	12/31	NIL	NIL
	4707	Aoxing Pharma. (ASE)	AXN	0.24	3	2	5	1.10	NMF	NIL	d.37	NIL	9/30	d.04	d.01	12/31		

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
4340	3201	Arcos Dorados Hldgs (NYSE)	ARCO	12.11	4	3	3	1.15	39.1	2.0%	.31	.24	9/30	.09	.16	3/31	◆.06	NIL	
	4919	Arden Group 'A' (NDQ)	ARDNA	126.35	*	*	3	.75	20.4	0.8%	6.18	1.00	9/30	1.21	1.65	3/31	◆.25	.25	
	3651	Arena Pharma (NDQ)	ARNA	5.88	5	4	4	.80	NMF	NIL	d.07	NIL	9/30	d.08	d.07	12/31	NIL	NIL	
	3891	Argan Inc. (ASE)	AGX	27.02	2	2	3	.80	10.5	NIL	2.58	NIL	10/31	.83	.43	12/31	NIL	NIL	
4740	3469	Argo Group Intl. (NDQ)	AGII	46.37	3	3	3	.75	14.3	1.3%	3.24	.60	9/30	1.12	.47	12/31	.15	.109	
	3652	Ariad Pharm. (NDQ)	ARIA	6.55	2	1	4	1.05	NMF	NIL	d1.45	NIL	9/30	d.36	d.32	12/31	NIL	NIL	
	3202	Ark Restaurants (NDQ)	ARKR	22.20	▲4	4	3	.70	19.8	4.5%	1.12	1.00	9/30	.43	.54	12/31	.25	.50	
	5002	Arlington Asset (NYSE)	AI	26.07	4	3	3	1.05	12.6	13.4%	2.07	3.50	9/30	.18	.31	12/31	.875	1.75	
	3328	Arotech Corp. (NDQ)	ARTX	3.22	4	5	5	1.00	18.9	NIL	.17	NIL	9/30	.05	.03	12/31	NIL	NIL	
	3654	ArQule Inc. (NDQ)	ARQL	2.04	3	2	4	1.15	NMF	NIL	d.39	NIL	9/30	d.10	d.01	12/31	NIL	NIL	
	4409	Array BioPharma (NDQ)	ARRY	4.88	3	2	4	1.20	NMF	NIL	d.47	NIL	9/30	d.13	d.13	12/31	NIL	NIL	
	3037	Arrhythmia Res Tech (ASE)	HRT	3.70	3	4	5	.90	NMF	NIL	d1.62	NIL	9/30	d.21	d.50	12/31	NIL	NIL	
	5407	Arrow Financial (NDQ)	AROW	26.48	3	3	3	.70	15.1	3.8%	1.75	1.00	9/30	.46	.47	12/31	.25	.245	
	3653	Arrowhead Research (NDQ)	ARWR	10.70	▲1	1	5	1.10	NMF	NIL	d1.26	NIL	6/30	d.18	d.71	12/31	NIL	NIL	
	4673	Artesian Res. Corp. (NDQ)	ARTNA	22.99	3	3	3	.55	23.9	3.6%	.96	.84	9/30	.29	.33	12/31	.209	.203	
	3135	Art's-Way Manufact. (NDQ)	ARTW	5.99	▼5	4	4	.80	12.5	1.7%	.48	.10	8/31	.01	.24	12/31	.10	.10	
	5098	Ascent Capital Group (NDQ)	ASCMA	87.31	3	3	3	.95	NMF	NIL	d.10	NIL	9/30	d.89	d.51	12/31	NIL	NIL	
	3855	Ascent Solar (NDQ)	ASTI	0.72	2	1	5	1.35	NMF	NIL	d.62	NIL	9/30	d.19	d.15	12/31	NIL	NIL	
	5204	Asialinfo-Linkage (NDQ)	ASIA	11.96	*	*	3	1.25	23.0	NIL	.52	NIL	9/30	.11	.06	12/31	NIL	NIL	
	5205	Aspen Technology (NDQ)	AZPN	41.92	3	3	3	.90	72.3	NIL	.58	NIL	9/30	.16	.05	12/31	NIL	NIL	
	5004	Asta Funding (NDQ)	ASFI	8.20	3	3	4	.80	39.0	NIL	.21	NIL	9/30	.15	.12	12/31	NIL	.08	
	5206	Astea Intl Inc. (NDQ)	ATEA	2.67	2	2	5	.75	NMF	NIL	d.49	NIL	9/30	d.04	d.36	12/31	NIL	NIL	
	4940	4410	Astex Pharm. (NDQ)	SEE FINAL SUPPLEMENT															
	4013	Astro-Med (NDQ)	ALOT	13.36	▼4	4	3	.60	70.3	2.1%	.19	.28	10/31	.10	.08	3/31	◆.07	NIL	
	5207	Asure Software (NDQ)	ASUR	5.42	3	3	5	.50	NMF	NIL	d.42	NIL	9/30	.02	d.23	12/31	NIL	NIL	
	3655	Athersys, Inc. (NDQ)	ATHX	2.43	▲2	3	4	1.25	NMF	NIL	d.46	NIL	9/30	d.10	d.12	12/31	NIL	NIL	
	5005	Atlanticus Holdings (NDQ)	ATLC	3.59	3	3	5	1.25	NMF	NIL	d2.03	NIL	9/30	d.65	d.60	12/31	NIL	NIL	
	3514	Atlas Energy LP (NYSE)	ATLS	47.23	5	3	4	2.00	NMF	3.9%	d1.02	1.84	9/30	d.54	d.07	12/31	.46	.27	
	3515	Atlas Pipeline (NYSE)	APL	34.58	4	3	4	1.60	NMF	7.2%	d1.47	2.48	9/30	d.66	d.17	12/31	.62	.57	
	4706	Atlas Resource (NYSE)	ARP	20.28	4	3	-	NMF	NMF	11.0%	d1.64	2.24	9/30	d.74	d.32	12/31	.56	.43	
	3038	Atossa Genetics Inc. (NDQ)	ATOS	2.41	▼5	3	-	NMF	NMF	NIL	d.64	NIL	9/30	d.22	d.10	12/31	NIL	NIL	
	3012	AtriCure Inc (NDQ)	ATRC	18.62	3	3	4	1.15	NMF	NIL	d.44	NIL	9/30	d.13	d.16	12/31	NIL	NIL	
	3039	Atrion Corp (NDQ)	ATRI	297.59	▲1	3	3	.80	23.4	0.9%	12.73	2.56	9/30	3.81	3.59	12/31	.64	.56	
	5303	Atwood Oceanics (NYSE)	ATW	52.69	3	3	3	1.55	9.9	NIL	5.32	NIL	9/30	1.57	1.45	12/31	NIL	NIL	
	4708	Audience, Inc. (NDQ)	ADNC	11.48	▼4	3	-	NMF	31.9	NIL	.36	NIL	9/30	d.11	.16	12/31	NIL	NIL	
	4097	AudioCodes Ltd. (NDQ)	AUDC	6.99	▲3	4	-	1.45	NMF	NIL	.05	NIL	9/30	.02	d.03	12/31	NIL	NIL	
	4456	AuRico Gold (ASE)	AUQ	3.56	▲3	2	-	1.00	NMF	4.5%	d.35	.16	9/30	.06	.10	3/31	◆.04	NIL	
	5333	Authentidate Hldg (NDQ)	ADAT	1.38	3	5	5	.85	NMF	NIL	d.43	NIL	9/30	d.09	d.11	12/31	NIL	NIL	
	4410	Avanir Pharma. (NDQ)	AVNR	3.29	4	4	4	1.20	NMF	NIL	d.53	NIL	9/30	d.24	d.09	12/31	NIL	NIL	
	4709	Aveo Pharmaceuticals (NDQ)	AVEO	1.75	2	1	4	.70	NMF	NIL	d2.27	NIL	9/30	d.47	d.69	12/31	NIL	NIL	
	3488	Aviat Networks Inc. (NDQ)	AVNW	2.24	▼4	3	4	1.05	NMF	NIL	d.39	NIL	9/30	d.22	d.02	12/31	NIL	NIL	
	4098	Aware Inc. (NDQ)	AWRE	6.06	▲2	2	3	.75	22.4	NIL	.27	NIL	9/30	d.05	d.08	12/31	NIL	NIL	
	4230	Axcelis Tech. (NDQ)	ACLS	2.43	1	3	4	1.60	NMF	NIL	d.40	NIL	9/30	d.04	d.07	12/31	NIL	NIL	
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	16.57	▼3	3	4	1.35	15.1	1.8%	1.10	.30	9/30	.30	.24	12/31	.075	.05	
	4282	BBX Capital Corp. (NYSE)	SEE FINAL REPORT																
	5409	BNC Bancorp (NDQ)	BNCN	17.28	3	3	3	.50	25.4	1.2%	.68	.20	9/30	.19	.04	12/31	.05	.05	
	4283	Bofl Holding, Inc. (NDQ)	BOFI	77.35	3	4	3	.80	25.2	NIL	3.07	NIL	9/30	.85	.67	12/31	NIL	NIL	
	4851	BPZ Resources Inc. (ASE)	BPZ	1.77	2	2	5	1.95	NMF	NIL	d.44	NIL	9/30	d.13	d.15	12/31	NIL	NIL	
	3041	BSD Medical Corp. (NDQ)	BSDM	1.18	3	3	5	1.05	NMF	NIL	d.26	NIL	8/31	d.07	d.07	12/31	NIL	NIL	
	4231	BTU International (NDQ)	BTUI	2.86	3	2	5	.90	NMF	NIL	d1.36	NIL	9/30	d.53	d.25	12/31	NIL	NIL	
	3224	Baker (Michael) (ASE)	SEE FINAL SUPPLEMENT																
	4521	Balchem Corp. (NDQ)	BCPC	59.09	3	3	3	.90	40.8	NIL	1.45	NIL	9/30	.38	.36	12/31	NIL	.22	
	3470	Baldwin & Lyons (NDQ)	BWINA	25.11	▲3	3	3	.55	11.6	4.0%	2.16	1.00	9/30	.52	.78	12/31	.25	.25	
	5130	Ballantyne Strong (ASE)	BTN	4.65	2	3	4	.60	19.4	NIL	.24	NIL	9/30	.00	d.02	12/31	NIL	NIL	
	3271	Baltic Trading Ltd. (NYSE)	BALT	6.20	3	5	3	1.10	NMF	1.3%	d.69	.08	9/30	d.08	d.22	12/31	.02	.01	
	3417	BancFirst Corp. OK (NDQ)	BANF	56.13	3	3	3	.90	16.6	2.2%	3.39	1.24	9/30	.93	.90	3/31	◆.31	NIL	
	4284	Bank Mutual (NDQ)	BKMU	7.04	3	3	3	1.00	32.0	1.7%	.22	.12	9/30	.06	.04	12/31	.03	.02	
	5410	Banc of California (NDQ)	BANC	13.20	3	2	3	.90	NMF	3.6%	d.42	.48	9/30	d.53	d1.07	3/31	◆.12	NIL	
	5411	Bank of Commerce (NDQ)	BOCH	5.63	3	3	4	.55	12.2	2.1%	.46	.12	9/30	.12	.12	12/31	.03	.03	
	5412	Bank of Kentucky (NDQ)	BKYF	36.62	▼2	3	3	.65	14.6	1.9%	2.51	.68	9/30	.72	.56	12/31	.17	NIL	
	5413	Bank of Marin (NDQ)	BMRC	43.55	3	3	3	.75	14.4	1.7%	3.02	.76	9/30	.72	.59	12/31	.19	.18	
	3418	Bank of the Ozarks (NDQ)	OZRK	56.73	3	4	3	.85	24.3	1.5%	2.33	.84	9/30	.61	.55	12/31	.21	.14	
	5525	Bankrate Inc. (NDQ)	RATE	17.99	3	2	3	1.05	NMF	NIL	d.07	NIL	9/30	d.08	.03	12/31	NIL	NIL	
	4285	Banner Corp. (NDQ)	BANR	44.60	1	3	4	1.65	17.9	1.3%	2.49	.60	9/30	.60	.79	12/31	.15	.01	
	5414	Bar Harbor Bank. (ASE)	BHB	39.78	2	3	3	.70	12.3	3.2%	3.23	1.28	9/30	.89	.86	12/31	.32	.30	
	4852	Barnwell Industries (ASE)	BRN	3.02	▲2	3	5	1.05	NMF	NIL	d1.04	NIL	9/30	d.20	d.67	12/31	NIL	NIL	
	3880	Barrett Bus. (NDQ)	BBSI	92.24	3	4	3	.80	37.6	0.8%	2.45	.72	9/30	1.21	.81	12/31	.18	.13	
	5304	Basic Energy Svcs. (NYSE)	BAS	15.48	4	4	5	1.90	NMF	NIL	d1.20	NIL	9/30	d.17	.16	12/31	NIL	NIL	
	3013	Baxano Surgical (NDQ)	BAXS	1.05	3	3	4	.90	NMF	NIL	d.73	NIL	9/30	d.18	d.22	12/31	NIL	NIL	
	4675	Bazaarvoice, Inc. (NDQ)	BV	7.83	3	3	-	NMF	NMF	NIL	d.89	NIL	10/31	d.19	d.16	12/31	NIL	NIL	
	5099	Beasley Broadcast (NDQ)	BBGI	8.76	▼4	4	5	1.35	14.4	NIL	.61	NIL	9/30	.14	.05	12/31	NIL	NIL	
	4099	Bel Fuse Inc. (NDQ)	BELFA	19.37	3	3	3	1.20	26.2	1.2%	.74	.24	9/30	.65	.34	3/31	◆.06	.06	
	5415	Beneficial Mutual (NDQ)	BNCL	11.10	3	3	3	.65	61.7	NIL	.18	NIL	9/30	.05	.05	12/31	NIL	NIL	
	4286	Berkshire Hills (NDQ)	BHLB	27.13	▼4	3	3	.75	16.9	2.7%	1.61	.72	9/30	.33	.46	12/31	.18	.18	
	3835	Berry Plastics Grp (NYSE)	BERY	23.94	-	-	-	NMF	49.9	NIL	.48	NIL	9/30	.22	.00	12/31	NIL	NIL	
	3040	BG Medicine Inc (NDQ)	B																

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3656	BioCryst Pharm (NDQ)	BCRX	7.64	1	1	5	1.45	NMF	NIL	d.72	NIL	9/30	d.14	d.19	12/31	NIL	NIL
	4411	Biodel Inc. (NDQ)	BIOD	2.35	4	5	5	.95	NMF	NIL	d1.33	NIL	9/30	d.04	d.42	12/31	NIL	NIL
	3657	BioDelivery Sciences (NDQ)	BDSI	5.93	2	2	4	1.30	NMF	NIL	d.92	NIL	9/30	d.49	d.57	12/31	NIL	NIL
	3856	BioFuel Energy (NDQ)	BIOF	1.72	2	2	5	1.55	NMF	NIL	d4.37	NIL	9/30	d.84	d1.88	12/31	NIL	NIL
	3014	BioLase, Inc. (NDQ)	BIOL	3.06	3	1	4	1.10	NMF	NIL	d.26	NIL	9/30	d.13	d.02	12/31	NIL	NIL
	3610	Bio-Reference Labs (NDQ)	BRLI	25.64	3	4	3	.80	15.5	NIL	1.65	NIL	10/31	.40	.46	12/31	NIL	NIL
	4710	BioSpecifics Tech. (NDQ)	BSTC	21.79	3	4	3	.70	32.5	NIL	.67	NIL	9/30	.17	.07	12/31	NIL	NIL
	3658	Biota Pharmaceutical (NDQ)	BOTA	4.25	3	3	-	NMF	NMF	NIL	d.41	NIL	9/30	d.14	d.32	12/31	NIL	NIL
	3042	BioTelemetry Inc. (NDQ)	BEAT	7.60	3	5	4	1.00	NMF	NIL	d.46	NIL	9/30	d.12	d.12	12/31	NIL	NIL
	4711	BioTime Inc. (ASE)	BTX	3.48	▼ 4	3	4	.65	NMF	NIL	d.57	NIL	9/30	d.16	d.11	12/31	NIL	NIL
	3611	Birner Dental Mgmt. (NDQ)	BDMS	17.46	4	3	3	.50	87.3	5.0%	.20	.88	9/30	.00	.21	12/31	.22	.22
	5080	Black Diamond Inc. (NDQ)	BDE	13.38	3	2	3	.70	NMF	NIL	d.16	NIL	9/30	d.04	.03	12/31	NIL	NIL
	5208	Blackbaud Inc (NDQ)	BLKB	37.60	3	3	3	1.05	76.7	1.3%	.49	.48	9/30	.21	.06	12/31	.12	.12
	5006	Blackhawk Network (NDQ)	HAWK	25.19	-	-	-	NMF	NMF	NIL	.12	NIL	9/30	.04	.00	12/31	NIL	NIL
	4203	Blonder Tongue Labs (ASE)	BDR	0.93	3	2	5	.80	NMF	NIL	d.81	NIL	9/30	d.11	.01	12/31	NIL	NIL
	4604	Blount Intl. (NYSE)	BLT	14.40	2	2	3	1.10	18.2	NIL	.79	NIL	9/30	.23	.24	12/31	NIL	NIL
	5526	Blucora, Inc. (NDQ)	BCOR	29.14	4	3	3	.95	44.2	NIL	.66	NIL	9/30	d.16	d.06	12/31	NIL	NIL
	3659	bluebird Bio Inc. (NDQ)	BLUE	20.80	-	-	-	NMF	NMF	NIL	d.45	NIL	9/30	d.26	.00	12/31	NIL	NIL
	3516	Blueknight Energy (NDQ)	BKEP	8.54	3	3	5	1.40	34.2	5.7%	.25	.49	9/30	.19	.10	12/31	.123	.113
	3489	Boingo Wireless Inc (NDQ)	WIFI	6.50	▲ 2	2	3	1.10	NMF	NIL	.00	NIL	9/30	.01	.07	12/31	NIL	NIL
	3841	Boise Cascade Co. (NYSE)	BCC	29.67	-	-	-	NMF	30.0	NIL	.99	NIL	9/30	.39	.79	12/31	NIL	NIL
5340	3822	Boise Inc. (NYSE)			SEE FINAL SUPPLEMENT													
	5305	Bolt Technology (NDQ)	BOLT	22.02	3	3	3	1.30	25.9	1.6%	.85	.36	9/30	.27	.20	3/31	◆ .09	NIL
	5125	Bon-Ton Stores (NDQ)	BONT	16.65	▼ 4	4	5	1.75	26.0	1.2%	.64	.20	10/31	d.05	d.55	3/31	◆ .05	NIL
	4854	Bonanza Creek Energy (NYSE)	BCEI	43.49	1	3	-	NMF	30.6	NIL	1.42	NIL	9/30	.44	.04	12/31	NIL	NIL
	4801	Books-A-Million (NDQ)	BAMM	2.29	4	3	5	.90	NMF	NIL	d.81	NIL	10/31	d.47	d.18	12/31	NIL	NIL
	5416	Boston Private (NDQ)	BPFH	12.51	1	3	4	1.10	20.5	2.2%	.61	.28	9/30	.22	.17	12/31	.07	.01
	5209	Bottomline Tech. (NDQ)	EPAY	35.05	4	3	3	1.25	NMF	NIL	d.58	NIL	9/30	d.17	.00	12/31	NIL	NIL
	3043	Bovie Medical Corp. (ASE)	BVX	2.07	▲ 3	3	4	.85	NMF	NIL	d.08	NIL	9/30	d.02	.00	12/31	NIL	NIL
	5081	Bowl America 'A' (ASE)	BWLA	14.00	▲ 2	3	3	.40	50.0	4.7%	.28	.66	9/30	d.06	d.05	12/31	.165	.165
	3203	Bravo Brio Rest. (NDQ)	BBRG	16.35	▼ 4	4	3	.90	22.7	NIL	.72	NIL	9/30	.11	.14	12/31	NIL	NIL
	3329	Breeze-Eastern Corp. (ASE)	BZC	9.15	4	3	3	.60	21.8	NIL	.42	NIL	9/30	d.02	.21	12/31	NIL	NIL
	3910	BreitBurn Energy (NDQ)	BBEP	20.41	3	2	3	1.00	NMF	9.6%	d.01	1.95	9/30	d.25	d1.00	12/31	.488	.465
	5417	Bridge Bancorp Inc (NDQ)	BDGE	25.76	▼ 3	3	3	.75	17.9	3.6%	1.44	.92	9/30	.34	.39	12/31	.23	.46
	5418	Bridge Capital (NDQ)	BBNK	20.65	2	3	3	.80	23.7	NIL	.87	NIL	9/30	.29	.29	12/31	NIL	NIL
	4636	Bridgford Foods (NDQ)	BRID	9.58	4	3	4	.50	22.3	NIL	.43	NIL	7/31	.00	.09	12/31	NIL	NIL
	5210	Brightcove, Inc. (NDQ)	BCOV	13.93	3	2	-	NMF	NMF	NIL	d.46	NIL	9/30	d.04	.01	12/31	NIL	NIL
	3312	Bright Horizons (NYSE)	BFAM	36.36	-	-	-	NMF	84.6	NIL	.43	NIL	9/30	.23	.00	12/31	NIL	NIL
	5007	Broadridge Fin'l (NYSE)	BR	39.60	4	3	2	.85	20.5	2.1%	1.93	.84	9/30	.36	.14	3/31	◆ .21	.18
	3490	BroadSoft Inc. (NDQ)	BSFT	27.08	3	1	4	1.25	NMF	NIL	d.16	NIL	9/30	d.14	.11	12/31	NIL	NIL
	4676	BroadVision Inc. (NDQ)	BVSN	9.71	5	4	4	.85	NMF	NIL	d1.12	NIL	9/30	d.18	d.01	12/31	NIL	NIL
	4287	Broadway Finl (NDQ)	BYFC	0.93	2	3	5	.50	NMF	NIL	d1.32	NIL	9/30	.05	d.48	12/31	NIL	NIL
	3857	Broadwind Energy (NDQ)	BWEN	9.80	4	4	5	1.25	NMF	NIL	d.94	NIL	9/30	d.18	d.28	12/31	NIL	NIL
	4288	Brookline Bancorp (NDQ)	BRKL	9.56	3	3	3	.80	16.8	3.6%	.57	.34	9/30	.13	.16	12/31	.085	.085
	5419	Bryn Mawr Bank (NDQ)	BMTK	29.98	1	3	3	.85	17.3	2.4%	1.73	.72	9/30	.47	.41	12/31	.18	.16
	5211	BSQUARE Corp (NDQ)	BSQR	3.54	3	3	4	.85	NMF	NIL	d.41	NIL	9/30	d.32	.05	12/31	NIL	NIL
	5082	Build-A-Bear (NYSE)	BBW	7.62	3	5	4	1.05	NMF	NIL	d.64	NIL	9/30	d.08	d.26	12/31	NIL	NIL
	3842	Builders (NDQ)	BLDR	7.17	4	4	5	2.00	NMF	NIL	d.57	NIL	9/30	.13	d.13	12/31	NIL	NIL
	5420	C & F Financial Corp (NDQ)	CFFI	46.00	3	3	3	.65	10.1	2.5%	4.55	1.16	9/30	.97	1.36	3/31	◆ .29	NIL
	5306	C&J Energy Services (NYSE)	CJES	22.98	3	3	3	1.55	14.0	NIL	1.64	NIL	9/30	.24	.91	12/31	NIL	NIL
	3272	CAI International (NYSE)	CAP	23.35	3	4	4	1.30	7.8	NIL	2.99	NIL	9/30	.68	.84	12/31	NIL	NIL
	3044	CAS Medical Systems (NDQ)	CASM	1.65	3	4	5	.95	NMF	NIL	d.73	NIL	9/30	d.19	d.14	12/31	NIL	NIL
	5008	CBIZ, Inc. (NYSE)	CBZ	9.23	3	3	3	.70	15.4	NIL	.60	NIL	9/30	.10	.11	12/31	NIL	NIL
	4128	CBOE Holdings (NDQ)	CBOE	52.24	3	3	2	.80	27.2	1.4%	1.92	.72	9/30	.47	.52	12/31	.18	.15
	3812	CCA Inds. (ASE)	CAW	3.00	3	2	3	.70	NMF	NIL	d.32	NIL	8/31	d.11	.06	12/31	NIL	.07
	3296	CECO Environmental (NDQ)	CECE	16.27	4	3	3	1.05	40.7	1.2%	.40	.20	9/30	d.07	.19	12/31	.05	.045
3140	3419	CFS Bancorp Inc (NDQ)			SEE FINAL SUPPLEMENT													
	4077	CKX Lands Inc. (ASE)	CKX	14.97	2	2	3	.50	24.9	1.9%	.60	.28	9/30	.15	.18	12/31	.07	.07
	5421	CNB Finl Corp (NDQ)	CNCE	18.90	3	3	3	.80	14.9	3.5%	1.27	.66	9/30	.38	.37	12/31	.165	.165
	3330	CPI Aerostructures (ASE)	CVU	15.14	▼ 2	3	3	.80	14.1	NIL	1.07	NIL	9/30	.23	.33	12/31	NIL	NIL
	3225	CRA International (NDQ)	CRAI	20.09	▼ 3	3	3	.85	NMF	NIL	.05	NIL	9/30	.32	d.07	12/31	NIL	NIL
	5117	CSS Industries (NYSE)	CSS	28.71	3	3	3	1.00	14.6	2.1%	1.96	.60	9/30	1.14	1.11	12/31	.15	.15
	4712	CST Brands Inc. (NYSE)	CST	36.68	-	-	-	NMF	26.2	0.7%	1.40	.25	9/30	.55	.00	12/31	.063	NIL
	5100	CTC Media Inc (NDQ)	CTCM	13.69	3	3	3	1.60	12.6	4.7%	1.09	.64	9/30	.30	.10	12/31	.16	.13
	3836	CTI Industries (NDQ)	CTIB	5.75	▲ 2	3	5	.90	NMF	NIL	.02	NIL	9/30	.07	.00	12/31	NIL	NIL
	4204	CUI Global Inc. (NDQ)	CUI	6.25	3	3	4	.70	NMF	NIL	d.02	NIL	9/30	.01	d.04	12/31	NIL	NIL
	5422	CVB Financial (NDQ)	CVBF	17.13	2	3	3	1.20	19.5	2.3%	.88	.40	9/30	.23	.22	12/31	.10	.17
	3097	CVD Equipment Corp. (NDQ)	CVV	14.61	▲ 3	3	4	.85	NMF	NIL	d.09	NIL	9/30	d.07	.03	12/31	NIL	NIL
	4932	CVR Energy Inc. (NYSE)	CVI	42.15	5	4	3	1.35	8.0	7.1%	5.26	3.00	9/30	.51	2.41	12/31	.75	NIL
	4817	Cache Inc. (NDQ)	CACH	5.40	3	5	4	.80	NMF	NIL	d2.34	NIL	9/30	d.38	d.49	12/31	NIL	NIL
	3660	Cadence Pharm. (NDQ)	CADX	9.19	▼ 2	3	3	.85	NMF	NIL	d.40	NIL	9/30	d.08	d.19	12		

					R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	4100	Calix Inc. (NYSE)	CALX	9.49	3	3	4	1.45	NMF	NIL	d.35	NIL	9/30	.01	d.15	12/31	NIL	NIL	
	5212	Callidus Software (NDQ)	CALD	13.35	4	4	4	1.05	NMF	NIL	d.63	NIL	9/30	d.04	d.18	12/31	NIL	NIL	
	3401	Callon Petrol. (NYSE)	CPE	6.31	1	2	5	2.15	NMF	NIL	d.03	NIL	9/30	d.02	d.03	12/31	NIL	NIL	
	4933	Calumet Specialty (NDQ)	CLMT	26.04	5	4	3	1.00	28.9	10.5%	.90	2.74	9/30	d.54	.69	12/31	.685	.62	
	3313	Cambium Learn (NDQ)	ABCD	1.71	4	5	5	1.00	NMF	NIL	d.32	NIL	9/30	.00	d.05	12/31	NIL	NIL	
	5423	Camden National (ASE)	CAC	42.37	1	3	3	1.05	13.6	2.5%	3.11	1.08	9/30	.83	.82	12/31	.27	.25	
	3098	Camtek Ltd. (NDQ)	CAMT	4.09	▼4	4	-	1.15	NMF	NIL	d.06	NIL	9/30	.00	.08	12/31	NIL	NIL	
	4637	Canada Bread Co. Ltd (TSE)	CBY.TO	70.64	3	4	-	.50	24.4	2.8%	2.90	2.00	9/30	.96	.95	3/31	◆.50	.50	
	3858	Canadian Solar Inc (NDQ)	CSIQ	30.32	▲2	2	-	1.85	NMF	NIL	d2.26	NIL	9/30	.56	d1.01	12/31	NIL	NIL	
	3820	Canfor Corp. (TSE)	CFPTO	26.53	2	2	-	.90	17.1	NIL	1.55	NIL	9/30	.20	.16	12/31	NIL	NIL	
	3045	Cantel Medical (NYSE)	CMN	34.05	1	2	3	1.05	34.4	0.2%	.99	.07	10/31	.27	.23	12/31	NIL	.037	
	4832	Canterbury Pk Hldg (NDQ)	CPHC	10.55	3	3	3	.60	39.1	NIL	.27	NIL	9/30	.04	.05	12/31	NIL	NIL	
	3314	Capella Education (NDQ)	CPLA	66.36	3	5	3	.80	24.7	NIL	2.69	NIL	9/30	.48	.39	12/31	NIL	NIL	
	4713	Capital Bank Fnl (NDQ)	CBF	22.87	▼4	3	-	NMF	36.3	NIL	.63	NIL	9/30	.22	.75	12/31	NIL	NIL	
	5424	Capital City Bank (NDQ)	CCBG	11.90	3	3	3	.80	39.7	NIL	.30	NIL	9/30	.09	.07	12/31	NIL	NIL	
	3612	Capital Senior Lvng (NYSE)	CSU	23.91	▼5	3	3	1.30	NMF	NIL	d.55	NIL	9/30	d.35	d.03	12/31	NIL	NIL	
	3859	Capstone Turbine (NDQ)	CPST	1.28	2	3	4	1.45	NMF	NIL	d.05	NIL	9/30	d.01	d.02	12/31	NIL	NIL	
	4678	Carbonite Inc. (NDQ)	CARB	11.59	3	3	3	.90	NMF	NIL	d.52	NIL	9/30	d.05	d.13	12/31	NIL	NIL	
	3015	Cardica Inc (NDQ)	CRDC	0.98	2	1	5	1.05	NMF	NIL	d.36	NIL	9/30	d.07	d.11	12/31	NIL	NIL	
	5425	Cardinal Financial (NDQ)	CFNL	18.01	4	3	3	.90	16.7	1.3%	1.08	.24	9/30	.10	.48	12/31	.06	.09	
	3016	Cardiovascular Sys. (NDQ)	CSII	33.10	3	5	3	.75	NMF	NIL	d1.14	NIL	9/30	d.29	d.26	12/31	NIL	NIL	
	3226	Cardtronics Inc. (NDQ)	CATM	43.43	5	4	4	1.15	72.4	NIL	.60	NIL	9/30	d.19	.28	12/31	NIL	NIL	
	4855	Carrizo Oil & Gas (NDQ)	CRZO	44.07	3	3	4	1.70	8.2	NIL	5.39	NIL	9/30	.14	d.05	12/31	NIL	NIL	
	3204	Carrolls Restaurant (NDQ)	TAST	6.61	3	3	5	1.20	NMF	NIL	d.89	NIL	9/30	d.12	d.28	12/31	NIL	NIL	
5340	4289	Carver Bancorp (NDQ)	CARV	7.00	▲2	2	5	1.35	13.5	NIL	.52	NIL	9/30	.09	d.04	12/31	NIL	NIL	
	5426	Cascade Bancorp (NDQ)	CACB	5.13	3	2	4	1.25	NMF	NIL	d.01	NIL	9/30	.03	.04	12/31	NIL	NIL	
	4205	Cascade Microtech (NDQ)	CSCD	9.31	2	2	3	.75	21.7	NIL	.43	NIL	9/30	.11	.10	12/31	NIL	NIL	
	5010	Cass Information (NDQ)	CASS	67.94	3	3	3	.80	33.5	1.2%	2.03	.80	9/30	.53	.53	12/31	.20	.18	
	4508	Castle (A.M.) & Co. (NYSE)	CAS	14.77	4	3	4	1.55	NMF	NIL	d1.10	NIL	9/30	d.30	.13	12/31	NIL	NIL	
	4625	Castle Brands (ASE)	ROX	0.77	▼5	4	4	.65	NMF	NIL	d.09	NIL	9/30	d.04	d.01	12/31	NIL	NIL	
	5427	Cathay General (NDQ)	CATY	26.92	1	3	3	1.25	20.1	0.7%	1.34	.20	9/30	.38	.33	12/31	.05	.01	
	3815	Cavco Industries (NDQ)	CVCO	69.29	2	3	3	1.10	59.2	NIL	1.17	NIL	9/30	.50	.18	12/31	NIL	NIL	
	4232	Cavium Inc. (NDQ)	CAVM	33.34	3	3	3	1.15	NMF	NIL	d.38	NIL	9/30	.08	d.15	12/31	NIL	NIL	
	3281	Celadon Group (NYSE)	CGI	19.23	3	3	3	1.30	17.5	0.4%	1.10	.08	9/30	.29	.36	3/31	◆.02	.02	
	3661	CEL-SCI Corp. (ASE)	CVM	0.60	4	4	4	1.20	NMF	NIL	▼d.66	NIL	9/30	◆d.16	d.10	12/31	NIL	NIL	
	4412	Celldex Therapeutics (NDQ)	CLDX	23.40	▼3	3	4	1.30	NMF	NIL	d1.03	NIL	9/30	d.29	d.25	12/31	NIL	NIL	
	4413	Celsion Corp. (ASE)	CLSN	3.85	3	1	5	.95	NMF	NIL	d1.83	NIL	9/30	d.30	d.81	12/31	NIL	NIL	
	3662	Cempra, Inc. (NDQ)	CEMP	12.69	3	2	-	NMF	NMF	NIL	d1.26	NIL	9/30	d.41	d.24	12/31	NIL	NIL	
	3613	Centene Corp (NYSE)	CNC	58.11	3	2	3	.80	26.9	NIL	2.16	NIL	9/30	.87	.07	12/31	NIL	NIL	
	5428	Center Bancorp Inc. (NDQ)	CNBC	18.84	2	3	3	.60	16.0	1.6%	1.18	.30	9/30	.31	.27	3/31	◆.075	.055	
	5429	Centerstate Banks (NDQ)	CSFL	10.43	1	3	3	1.00	25.4	0.4%	.41	.04	9/30	.10	.09	12/31	.01	.01	
	5101	Central European (NDQ)	CETV	3.69	2	1	5	2.00	NMF	NIL	d3.75	NIL	9/30	d.16	d.36	12/31	NIL	NIL	
	5430	Central Pacific (NYSE)	CPF	20.02	3	3	4	1.20	15.6	1.6%	1.28	.32	9/30	.24	.26	12/31	.08	NIL	
	5431	Central Valley Comm. (NDQ)	CVCY	11.27	▼3	3	4	.40	15.7	1.8%	.72	.20	9/30	.26	.25	12/31	.05	.05	
	4466	Century Alum Co (NDQ)	CENX	10.20	3	3	4	2.50	NMF	NIL	d.49	NIL	9/30	d.11	d.14	12/31	NIL	NIL	
	5432	Century BanCorp (NDQ)	CNBKA	34.93	3	3	3	.75	9.8	1.4%	3.56	.48	9/30	.99	1.02	12/31	.12	.12	
	4833	Century Casinos (NDQ)	CNTY	5.18	3	4	4	.80	17.9	NIL	.29	NIL	9/30	.04	.05	12/31	NIL	NIL	
	5115	Cenveo Inc. (NYSE)	CVO	3.51	3	4	5	1.55	NMF	NIL	d.59	NIL	9/30	d.03	.06	12/31	NIL	NIL	
	3492	Ceragon Networks (NDQ)	CRNT	2.91	3	2	-	1.05	NMF	NIL	d1.09	NIL	9/30	d.28	d.13	12/31	NIL	NIL	
	3663	Ceres Inc. (NDQ)	CERE	1.42	2	2	-	NMF	NMF	NIL	d1.31	NIL	8/31	d.29	d.27	12/31	NIL	NIL	
	3664	Cerus Corp (NDQ)	CERS	6.11	▲4	3	4	.90	NMF	NIL	d.59	NIL	9/30	d.29	d.06	12/31	NIL	NIL	
	4679	ChannelAdvisor Corp. (NYSE)	ECOM	40.63	-	-	-	NMF	NMF	NIL	d.94	NIL	9/30	d.20	.00	12/31	NIL	NIL	
	4665	Charles & Colvard (NDQ)	CTHR	5.07	4	3	4	1.10	31.7	NIL	.16	NIL	9/30	d.06	.01	12/31	NIL	NIL	
	3844	Chase Corp. (ASE)	CCF	34.88	▲2	3	4	1.25	18.7	1.3%	1.87	.45	8/31	.64	.51	12/31	.45	.40	
	4920	Chefs' Whse (The) (NDQ)	CHEF	28.82	3	3	3	1.05	38.4	NIL	.75	NIL	9/30	.20	.18	12/31	NIL	NIL	
	3665	Chelsea Thera. (NDQ)	CHTP	4.28	4	5	4	1.05	NMF	NIL	d.20	NIL	9/30	d.06	d.09	12/31	NIL	NIL	
	3046	Chembio Diagnostics (NDQ)	CEMI	3.31	2	2	4	.50	23.6	NIL	.14	NIL	9/30	.07	d.04	12/31	NIL	NIL	
	3666	ChemoCentryx, Inc. (NDQ)	CCXI	5.48	3	3	-	NMF	NMF	NIL	d1.01	NIL	9/30	d.22	d.28	12/31	NIL	NIL	
	4522	Chemtura Corp. (NYSE)	CHMT	27.80	3	3	-	NMF	NMF	NIL	.08	NIL	9/30	d.45	.32	12/31	NIL	NIL	
	3408	Cheniere Energy (ASE)	LNG	43.10	3	3	4	1.35	NMF	NIL	d2.00	NIL	9/30	d.46	d.52	12/31	NIL	NIL	
	3517	Cheniere Energy Ptrs (ASE)	CQP	29.65	4	3	3	1.05	NMF	5.7%	d.08	1.70	9/30	d.20	.04	12/31	.425	.425	
	4666	Cherokee Inc. (NDQ)	CHKE	13.75	3	3	3	1.05	18.6	2.9%	.74	.40	10/31	.19	.25	12/31	.10	.10	
	3409	Chesapeake Utilities (NYSE)	CPK	59.97	3	3	3	.70	17.6	2.6%	3.41	1.54	9/30	.40	.33	3/31	◆.385	.365	
	3002	Chicago Rivet & Mach (ASE)	CVR	31.98	3	4	3	.55	13.7	2.3%	2.34	.72	9/30	.85	.48	12/31	.18	.15	
	4290	Chicopee Bancorp (NDQ)	CBNK	17.54	4	3	2	.45	31.3	1.1%	.56	.20	9/30	.11	.12	12/31	.05	NIL	
	3845	China Advanced Const (NDQ)	CADC	4.94	▲1	2	5	1.20	NMF	NIL	d16.20	NIL	9/30	d3.92	d3.60	12/31	NIL	NIL	
	3860	China BAK Battery (NDQ)	CBAK	2.31	1	1	5	1.15	NMF	NIL	d4.93	NIL	6/30	d.81	d2.20	12/31	NIL	NIL	
	3667	China Biologic (NDQ)	CBPOBI																

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	5284	CIBER Inc. (NYSE)	CBR	4.19	4	4	4	1.40	34.9	NIL	.12	NIL	9/30	.02	.01	12/31	NIL	NIL				
	5216	Cimatron Ltd. (NDQ)	CIMT	8.85	▲2	2	-	.85	21.6	NIL	.41	NIL	9/30	.10	.06	12/31	NIL	.105				
	3320	Cinedigm Corp. (NDQ)	CIDM	1.99	3	4	5	1.00	NMF	NIL	d.39	NIL	9/30	d.10	d.06	12/31	NIL	NIL				
	4605	CIRCOR Int'l (NYSE)	CIR	80.51	3	4	3	1.20	29.3	0.2%	2.75	.15	9/30	1.00	.11	12/31	.038	.038				
	3912	Citizens Holding Co. (NDQ)	CIZN	18.09	3	3	3	.55	13.0	4.9%	1.39	.88	9/30	.41	.33	12/31	.22	.22				
	4334	Citizens Inc. 'A' (NYSE)	CIA	8.80	3	2	3	.95	NMF	NIL	.07	NIL	9/30	.03	.06	12/31	NIL	NIL				
	5433	Citizens & Northern (NDQ)	CZNC	20.55	4	3	3	1.00	12.5	4.9%	1.64	1.00	9/30	.38	.57	12/31	.25	.24				
	5434	City Holding (NDQ)	CHCO	46.35	1	3	3	.90	14.6	3.2%	3.17	1.48	9/30	.88	.71	12/31	.37	.35				
	4934	Clayton Williams (NDQ)	CWEI	82.53	2	3	4	1.75	65.0	NIL	1.27	NIL	9/30	.90	d.59	12/31	NIL	NIL				
	3297	Clean Diesel Tech. (NDQ)	CDTI	1.56	3	4	5	1.40	NMF	NIL	d.99	NIL	9/30	d.12	d.24	12/31	NIL	NIL				
	3901	Clear Channel (NYSE)	CCO	9.96	▲3	3	-	NMF	NMF	NIL	.02	NIL	9/30	.01	.05	12/31	NIL	NIL				
	4101	Clearfield Inc. (NDQ)	CLFD	20.67	5	5	4	.90	57.4	NIL	.36	NIL	9/30	.19	.37	12/31	NIL	NIL				
	4102	ClearOne Inc. (NDQ)	CLRO	8.76	4	4	3	.45	20.4	NIL	.43	NIL	9/30	.18	.10	12/31	NIL	NIL				
	3298	ClearSign Combustion (NDQ)	CLIR	11.43	3	5	-	NMF	NMF	NIL	d.58	NIL	9/30	d.15	d.13	12/31	NIL	NIL				
	4415	Cleveland Biolabs (NDQ)	CBLI	1.12	2	3	4	1.00	NMF	NIL	d.31	NIL	9/30	d.09	d.30	12/31	NIL	NIL				
	5217	ClickSoftware (NDQ)	CKSW	7.50	5	4	-	1.05	NMF	NIL	d.08	NIL	9/30	d.11	.09	12/31	NIL	.08				
	4291	Clifton Savings (NDQ)	CSBK	12.75	3	3	3	.75	53.1	1.9%	.24	.24	9/30	.05	.07	12/31	.06	.12				
	3508	Cloud Peak Energy (NYSE)	CLD	17.83	5	4	3	1.30	16.5	NIL	1.08	NIL	9/30	.29	1.39	12/31	NIL	NIL				
	3668	Clovis Oncology Inc. (NDQ)	CLVS	58.72	3	5	4	1.45	NMF	NIL	d.81	NIL	9/30	d.68	d.71	12/31	NIL	NIL				
	3003	The Coast Dist. Sys. (ASE)	CRV	3.28	4	5	5	1.10	NMF	NIL	d.19	NIL	9/30	.10	.07	12/31	NIL	NIL				
	4856	Cobalt International (NYSE)	CIE	16.10	3	2	3	1.65	NMF	NIL	d1.05	NIL	9/30	d.39	d.10	12/31	NIL	NIL				
	5435	CoBiz Financial Inc (NDQ)	COBZ	11.79	3	3	3	1.00	17.9	1.0%	.66	.12	9/30	.17	.14	12/31	.03	.02				
	4044	Cobra Electronics (NDQ)	COBR	2.90	4	3	5	1.20	NMF	NIL	d.25	NIL	9/30	.06	.09	12/31	NIL	NIL				
	3669	Codexis Inc. (NDQ)	CDXS	1.28	3	2	4	1.65	NMF	NIL	d1.23	NIL	9/30	d.24	d.06	12/31	NIL	NIL				
	4457	Coeur Mining, Inc. (NYSE)	CDE	10.66	▲3	3	4	1.45	NMF	NIL	.07	NIL	9/30	d.46	d.18	12/31	NIL	NIL				
	4639	Coffee Holding (NDQ)	JVA	5.21	▲3	2	5	1.30	NMF	NIL	d.22	NIL	7/31	d.33	.19	12/31	NIL	.09				
	5011	Cohen & Steers (NYSE)	CNS	40.82	▲2	3	3	1.35	25.8	2.0%	1.58	.80	9/30	.41	.23	12/31	.20	.18				
4340	4233	Cohu Inc. (NDQ)	COHU	10.35	3	2	3	1.15	NMF	2.3%	d1.29	.24	9/30	d.43	d.07	3/31	◆.06	NIL				
	4716	Coleman Cable Inc. (NDQ)	CCIX	26.23	*	*	5	1.65	23.2	0.8%	1.13	.20	9/30	.04	.31	12/31	.05	.02				
	4606	Colfax Corp. (NYSE)	CFX	63.55	3	4	3	1.25	47.4	NIL	1.34	NIL	9/30	.48	.04	12/31	NIL	NIL				
	5084	Collectors Univ. (NDQ)	CLCT	17.11	3	3	3	.60	21.1	7.6%	.81	1.30	9/30	.20	.10	12/31	.325	.325				
	4292	Columbia Banking (NDQ)	COLB	27.58	3	3	3	1.20	23.4	1.6%	1.18	.44	9/30	.25	.30	12/31	.11	.09				
	4416	Columbia Labs (NDQ)	CBRX	6.57	5	5	5	.90	54.7	NIL	.12	NIL	9/30	d.28	.00	12/31	NIL	NIL				
	3227	Comfort Systems (NYSE)	FIX	19.34	3	4	3	1.10	28.4	1.1%	.68	.22	9/30	.30	.15	12/31	.055	.05				
	3228	Command Security (ASE)	MOC	2.05	3	3	4	.65	29.3	NIL	.07	NIL	9/30	.07	.03	12/31	NIL	NIL				
	4103	Communication Sys. (ASE)	JCS	11.19	5	3	3	.75	NMF	5.7%	d.01	.64	9/30	d.24	.13	3/31	◆.16	NIL				
	5436	Community Bank (NYSE)	CBU	39.69	3	3	3	.85	19.6	2.8%	2.03	1.12	9/30	.54	.46	3/31	◆.28	.27				
	3419	Community BK Sh Ind (NDQ)	CBIN	19.40	3	4	4	.40	8.8	2.3%	2.21	.44	9/30	.60	.53	12/31	.11	.10				
	5437	Commun. Trust Bncp (NDQ)	CTBI	45.07	1	3	3	.80	15.0	2.8%	3.01	1.28	9/30	.81	.66	3/31	◆.32	.315				
	5238	CommVault Systems (NDQ)	CVLT	74.48	2	3	3	.90	61.0	NIL	1.22	NIL	9/30	.35	.29	12/31	NIL	NIL				
	5128	Compass Diversified (NYSE)	CODI	18.98	▲2	3	3	1.15	35.1	7.6%	.54	1.44	9/30	.69	.09	12/31	.36	.36				
	5308	Compressco Partners (NDQ)	GSJK	20.60	3	2	3	.65	27.5	8.3%	.75	1.72	9/30	.00	.32	12/31	.43	.398				
	3670	Compugen Ltd. (NDQ)	CGEN	8.68	3	5	-	1.15	NMF	NIL	d.44	NIL	9/30	d.12	d.10	12/31	NIL	NIL				
	3881	Computer Task Grp (NDQ)	CTG	19.00	3	4	3	.95	19.0	NIL	1.00	NIL	9/30	.23	.23	12/31	NIL	NIL				
	4607	CompX Intl. (NYSE)	CIX	12.85	2	2	3	.70	29.9	1.6%	.43	.20	9/30	.16	.06	12/31	.05	.125				
	3321	comScore Inc (NDQ)	SCOR	28.56	3	4	3	1.25	NMF	NIL	d.12	NIL	9/30	.00	d.09	12/31	NIL	NIL				
	3816	Comstock (NDQ)	CHCI	1.95	▲3	3	5	1.75	NMF	NIL	d.14	NIL	9/30	d.03	d.10	12/31	NIL	NIL				
	4458	Comstock Mining (NDQ)	LODE	1.66	▼4	4	4	1.00	NMF	NIL	d.46	NIL	9/30	d.09	d.24	12/31	NIL	NIL				
	4857	Comstock Resources (NYSE)	CRK	17.90	3	3	4	1.50	NMF	2.8%	d3.00	.50	9/30	d.52	d.50	12/31	.125	NIL				
	4104	Comverse Inc. (NDQ)	CNSI	38.47	▼2	3	-	NMF	63.1	NIL	.61	NIL	10/31	1.03	d.48	12/31	NIL	NIL				
	4858	Concho Resources (NYSE)	CXO	106.46	3	2	3	1.30	60.1	NIL	1.77	NIL	9/30	.29	.06	12/31	NIL	NIL				
	4080	Consol. Tomoka Land (ASE)	CTO	36.20	2	3	3	1.05	NMF	0.2%	.28	.06	9/30	.21	d.10	12/31	.03	.02				
	5286	Constant Contact Inc (NDQ)	CTCT	30.08	3	3	3	1.10	NMF	NIL	.30	NIL	9/30	.11	.21	12/31	NIL	NIL				
	5012	Consumer Portfolio (NDQ)	CPSS	9.24	▲3	3	5	.95	17.1	NIL	.54	NIL	9/30	.19	.11	12/31	NIL	NIL				
	4859	Contango Oil & Gas (ASE)	MCF	47.08	▲1	2	3	1.05	19.1	NIL	2.47	NIL	9/30	1.30	d1.81	12/31	NIL	NIL				
	3846	Cont'l Materials (ASE)	CUO	19.75	▲3	3	4	.35	NMF	NIL	d1.15	NIL	9/30	d.15	d.11	12/31	NIL	NIL				
		Continental Res. (NYSE)			MOVED TO STANDARD EDITION																	
	3671	Corcept Therapeutics (NDQ)	CORT	3.17	▼2	2	4	.90	NMF	NIL	d.46	NIL	9/30	d.11	d.08	12/31	NIL	NIL				
	4524	Core Molding Tech. (ASE)	CMT	13.80	4	4	4	1.15	14.1	NIL	.98	NIL	9/30	.26	.16	12/31	NIL	NIL				
	4680	Cornerstone OnDmnd (NDQ)	CSOD	52.81	4	4	3	1.15	NMF	NIL	d.73	NIL	9/30	d.21	d.15	12/31	NIL	NIL				
	3672	Cornerstone Thera. (NDQ)	CRTX	9.48	*	*	4	.90	NMF	NIL	.02	NIL	9/30	.31	.05	12/31	NIL	NIL				
	3673	Coronado Biosciences (NDQ)	CNDO	2.61	2	1	-	NMF	NMF	NIL	d1.33	NIL	9/30	d.24	d.24	12/31	NIL	NIL				
	3614	CorVel Corp. (NDQ)	CRVL	46.90	3	3	3	1.00	32.8	NIL	1.43	NIL	9/30	.41	.29	12/31	NIL	NIL				
	3206	Cosi Inc (NDQ)	COSI	1.72	3	2	5	1.30	NMF	NIL	d.53	NIL	9/30	d.14	d.08	12/31	NIL	NIL				
3140	4073	Costa, Inc. (ASE)	ATX	21.84	*	*	3	.80	42.8	NIL	.51	NIL	9/30	d.01	.15	12/31	NIL	NIL				
		Coty Inc. (NYSE)			MOVED TO STANDARD EDITION																	
	5116	Courier Corp. (NDQ)	CRRG	18.27	2	3	3	.90	18.6	4.6%	.98	.84	9/30	.59	.50	12/31	.21	.21				
	3282	Covenant Transport (NDQ)	CVTI	8.22	1	2	5	1.05	35.7	NIL	.23	NIL	9/30	.13	.07	12/31	NIL	NIL				
	5219	Cover-All Tech Inc. (ASE)	COVR	1.40	3	3	4	.65	NMF	NIL	d.12	NIL	9/30	d.03	d.06	12/31	NIL	NIL				
	4129	Cowen Group Inc. (NDQ)	COWN	3.86	3	4	4	1.10	NMF	NIL	d.06	NIL	9/30	.03	d.09	12/31	NIL	NIL				
	4626	Craft Brew Alliance (NDQ)	BREW	16.31	3	3	4	.85	NMF	NIL	.08	NIL	9/30	.10	.05							

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	3207	Crumbs Bake Shop (NDQ)	CRMB	0.78	3	2	5	1.05	NMF	NIL	d1.38	NIL	9/30	d.49	d.23	12/31	NIL	NIL				
	4627	Crystal Rock Holding (NDQ)	CRVP	0.88	▼3	3	5	.45	14.7	NIL	.06	NIL	7/31	.04	.03	12/31	NIL	NIL				
	5285	CSP Inc. (NDQ)	CSPI	8.02	▼5	4	3	.70	80.2	5.0%	.10	.40	9/30	.00	1.03	3/31	♦.10	NIL				
	3882	CTPartners (ASE)	CTP	5.44	3	4	4	.45	NMF	NIL	d.47	NIL	9/30	.09	d.17	12/31	NIL	NIL				
	4417	Cumberland Pharma. (NDQ)	CPIX	5.14	▼4	3	3	1.00	73.4	NIL	.07	NIL	9/30	d.04	.10	12/31	NIL	NIL				
	5102	Cumulus Media (NDQ)	CMLS	7.61	5	4	5	1.30	NMF	NIL	.07	NIL	9/30	.01	.12	12/31	NIL	NIL				
	3674	Curis Inc. (NDQ)	CRIS	2.81	3	3	4	1.05	NMF	NIL	d.25	NIL	9/30	d.02	d.05	12/31	NIL	NIL				
	4418	Cyanotech Corp. (NDQ)	CYAN	4.98	3	3	4	.80	8.2	NIL	.61	NIL	9/30	.02	.08	12/31	NIL	NIL				
	3099	CyberOptics (NDQ)	CYBE	6.31	2	2	3	.65	NMF	NIL	d1.53	NIL	9/30	d.11	d.06	12/31	NIL	NIL				
	3913	Cyclacel Pharma. (NDQ)	CYCC	3.87	2	1	4	1.40	NMF	NIL	d1.94	NIL	9/30	d.32	d.37	12/31	NIL	NIL				
	3048	Cynosure Inc (NDQ)	CYNO	26.43	4	3	3	1.15	46.4	NIL	.57	NIL	9/30	d.06	.25	12/31	NIL	NIL				
	3677	CytRx Corp. (NDQ)	CYTR	5.79	3	1	4	1.25	NMF	NIL	d.53	NIL	9/30	d.33	.07	12/31	NIL	NIL				
	3675	Cytokinetics Inc (NDQ)	CYTK	6.61	3	3	4	1.20	NMF	NIL	d2.03	NIL	9/30	d.43	d.42	12/31	NIL	NIL				
	3676	Cytori Therapeutics (NDQ)	CYTX	2.53	2	2	4	1.60	NMF	NIL	d.30	NIL	9/30	d.08	d.19	12/31	NIL	NIL				
	3520	DCP Midstream Prtnr (NYSE)	DPM	49.77	3	3	3	1.05	22.4	5.8%	2.22	2.88	9/30	d.24	d.16	12/31	.72	.68				
	5014	DFC Global Corp. (NDQ)	DLLR	11.10	▲3	2	4	1.25	44.4	NIL	.25	NIL	9/30	d.02	.27	12/31	NIL	NIL				
	3230	DXP Enterprises (NDQ)	DXPE	112.03	2	4	3	1.20	29.8	NIL	3.76	NIL	9/30	1.07	.86	12/31	NIL	NIL				
	5287	Daegis Inc. (NDQ)	DAEG	1.25	▲3	2	5	.60	NMF	NIL	d.06	NIL	10/31	d.01	.01	12/31	NIL	NIL				
	3914	Daily Journal Corp. (NDQ)	DJCO	172.00	▲3	2	3	.55	54.1	NIL	3.18	NIL	6/30	.60	1.48	12/31	NIL	NIL				
	4045	Data I/O Corp. (NDQ)	DAIO	2.40	1	2	4	.90	NMF	NIL	d.25	NIL	9/30	.02	d.17	12/31	NIL	NIL				
	4015	Datalink Corp. (NDQ)	DTLK	11.16	4	3	4	.75	25.4	NIL	.44	NIL	9/30	.04	.11	12/31	NIL	NIL				
	4016	Dataram Corp. (NDQ)	DRAM	2.78	▼3	4	5	.90	NMF	NIL	d2.04	NIL	10/31	d.18	d.72	12/31	NIL	NIL				
	5220	Datawatch Corp. (NDQ)	DWCH	33.99	▼4	4	4	.50	NMF	NIL	d.63	NIL	9/30	d.40	d.04	12/31	NIL	NIL				
	5309	Dawson Geophysical (NDQ)	DWSN	33.68	5	5	4	1.55	26.1	NIL	1.29	NIL	9/30	d.35	.15	12/31	NIL	NIL				
	3049	Dehaier Medical (NDQ)	DHRM	3.91	▼4	4	-	1.30	5.6	NIL	.70	NIL	12/31	.08	d.05	12/31	NIL	NIL				
	3915	Delcath Systems (NDQ)	DCTH	0.27	*	*	4	1.25	NMF	NIL	d.42	NIL	9/30	d.07	d.18	12/31	NIL	NIL				
	4935	Delek US Holdings (NYSE)	DK	33.20	5	4	3	1.25	10.7	1.8%	3.09	.60	9/30	d.03	1.67	12/31	.15	.10				
	3208	Del Frisco's (NDQ)	DFRG	23.27	▲4	4	-	NMF	35.8	NIL	.65	NIL	9/30	d.02	.05	12/31	NIL	NIL				
	4818	dELiA's, Inc. (NDQ)	DLIA	0.91	3	2	4	.95	NMF	NIL	d1.38	NIL	10/31	d.40	d.06	12/31	NIL	NIL				
	4667	Delta Apparel Inc. (ASE)	DLA	16.97	4	3	3	.75	22.6	NIL	.75	NIL	9/30	.07	.40	12/31	NIL	NIL				
	3410	Delta Nat. Gas (NDQ)	DGAS	22.43	3	3	3	.60	20.8	3.4%	1.08	.76	9/30	.01	d.02	12/31	.19	.18				
	3821	Deltic Timber (NYSE)	DEL	69.23	3	3	3	1.05	33.6	0.6%	2.06	.40	9/30	.46	.25	12/31	.10	.075				
	5527	Demand Media, Inc. (NYSE)	DMD	5.68	▼4	3	3	1.30	NMF	NIL	d.06	NIL	9/30	d.13	.04	12/31	NIL	NIL				
	4682	Demandware (NYSE)	DWRE	63.63	3	3	-	NMF	NMF	NIL	d.65	NIL	9/30	d.20	d.12	12/31	NIL	NIL				
	3209	Denny's Corp. (NDQ)	DENN	7.40	3	4	3	1.15	26.4	NIL	.28	NIL	9/30	.07	.05	12/31	NIL	NIL				
	4419	Depomed Inc (NDQ)	DEPO	10.59	2	3	4	1.30	NMF	NIL	d.05	NIL	9/30	.11	d.03	12/31	NIL	NIL				
	3050	Derma Sciences Inc (NDQ)	DSCI	10.82	3	4	4	.75	NMF	NIL	d1.37	NIL	9/30	d.29	d.24	12/31	NIL	NIL				
	5221	Descartes Systems (NDQ)	DSGX	13.14	3	4	-	.90	59.7	NIL	.22	NIL	10/31	.03	.05	12/31	NIL	NIL				
	4668	Dest. Maternity (NDQ)	DEST	30.83	3	2	3	1.05	17.3	2.4%	1.78	.75	9/30	.42	.39	12/31	.188	.175				
	4819	Destination XL Grp. (NDQ)	DXLG	6.54	▼2	3	4	1.85	NMF	NIL	.00	NIL	10/31	d.08	d.03	12/31	NIL	NIL				
5140	3919	Dialogic Inc. (NDQ)	SEE FINAL SUPPLEMENT																			
	4861	Diamondback Energy (NDQ)	FANG	51.93	3	4	-	NMF	58.3	NIL	.89	NIL	9/30	.33	.02	12/31	NIL	NIL				
	5015	Diamond Hill (NDQ)	DHIL	120.20	3	3	3	1.10	19.0	NIL	6.32	NIL	9/30	1.67	1.32	12/31	NIL	NIL				
	3273	Diana Shipping (NYSE)	DSX	12.99	4	3	-	1.45	NMF	NIL	d.08	NIL	9/30	d.04	.15	12/31	NIL	NIL				
	5528	Dice Holdings Inc (NYSE)	DHX	7.32	3	2	3	1.25	14.1	NIL	.52	NIL	9/30	.12	.17	12/31	NIL	NIL				
	3493	Digi Int'l (NDQ)	DGII	12.18	1	3	3	.95	55.4	NIL	.22	NIL	9/30	.08	.09	12/31	NIL	NIL				
	5222	Digimarc Corporation (NDQ)	DMRC	19.26	4	3	3	.80	83.7	2.3%	.23	.44	9/30	d.12	.14	12/31	.11	.11				
	3051	Digirad Corp. (NDQ)	DRAD	3.65	3	5	4	.75	NMF	NIL	d.12	NIL	9/30	.14	d.05	12/31	NIL	NIL				
	4046	Digital Ally (NDQ)	DGLY	8.90	4	3	5	.60	NMF	NIL	d.64	NIL	9/30	d.42	d.05	12/31	NIL	NIL				
	5085	Digital Cinema (NDQ)	DCIN	5.41	3	3	-	NMF	NMF	NIL	d.77	NIL	9/30	d.16	d.13	12/31	NIL	NIL				
	3902	Digital Generation (NDQ)	DGIT	12.83	2	3	5	1.25	NMF	NIL	d.49	NIL	9/30	d.03	d3.06	12/31	NIL	NIL				
	4293	Dime Cmnty Banc. (NDQ)	DCOM	16.94	3	3	3	.95	15.0	3.3%	1.13	.56	9/30	.30	.34	12/31	.14	.14				
	4234	Diodes Inc (NDQ)	DIOD	23.38	3	3	3	1.55	45.8	NIL	.51	NIL	9/30	.28	.18	12/31	NIL	NIL				
	3678	Discovery Labs (NDQ)	DSCO	2.26	▼2	2	4	1.35	NMF	NIL	d.89	NIL	9/30	d.22	d.31	12/31	NIL	NIL				
	3615	Diversicare Health (NDQ)	DVCR	4.60	▲3	3	5	.50	NMF	4.8%	d1.21	.22	9/30	d.42	d.06	3/31	♦.055	NIL				
	3210	Diversified Rstrnt (NDQ)	BAGR	4.91	5	4	5	-0.40	NMF	NIL	d.02	NIL	9/30	.00	.01	12/31	NIL	NIL				
	3229	Document Security (ASE)	DSS	2.13	3	5	4	.85	NMF	NIL	d.04	NIL	9/30	.15	d.05	12/31	NIL	NIL				
	5118	The Dolan Company (NYSE)	DM	0.71	3	1	5	1.15	NMF	NIL	d2.59	NIL	9/30	d.87	.45	12/31	NIL	NIL				
	3471	Donegal Group (NDQ)	DGICB	26.00	▲1	2	3	.40	32.1	1.8%	.81	.46	9/30	.27	.25	12/31	.115	.11				
	5016	Doral Financial (NYSE)	DRL	15.49	3	4	5	1.85	NMF	NIL	d1.64	NIL	9/30	d1.49	d5.40	12/31	NIL	NIL				
	4862	Dorchester (NDQ)	DMLP	25.76	4	3	3	.85	18.4	7.1%	1.40	1.82	9/30	.34	.26	12/31	.455	.343				
	4002	Dorel Inds. (NDQ)	DILBF	38.08	4	2	-	.85	16.1	NIL	2.36	NIL	9/30	.34	.63	12/31	.30	.30				
	4017	Dot Hill Systems (NDQ)	HILL	3.37	▲2	2	4	1.40	NMF	NIL	d.10	NIL	9/30	.04	d.05	12/31	NIL	NIL				
	3916	Double Eagle (NDQ)	DBLE	2.23	3	2	5	1.45	NMF	NIL	d1.20	NIL	9/30	d.25	d.40	12/31	NIL	NIL				
	4834	Dover Downs (NYSE)	DDE	1.48	3	3	5	1.15	NMF	NIL	.00	NIL	9/30	.01	.04	12/31	NIL	.02				
	5086	Dover Motorsports (NYSE)	DVD	2.41	3	3	4	1.05	21.9	2.1%	.11	.05	9/30	.11	.12	12/31	.05	.04				
	4802	Dover Saddlery Inc. (NDQ)	DOVR	5.35	▲2	2	5	.55	26.8	NIL	.20	NIL	9/30	.08	.03	12/31	NIL	NIL				
	3274	DryShips Inc (NDQ)	DRYS	4.38	1	2	5	2.25	NMF	NIL	d.79	NIL	9/30	d.17	d.13	12/31	NIL	NIL				
	3331	Ducommun Inc. (NYSE)	DCO	29.77	▼3	3	4	1.10	18.6	NIL	1.60	NIL	9/30	.42	.48	12/31	NIL	NIL				
	3679	Durata Therapeutics (NDQ)	DRTX	12.97	-	-	-	NMF	NMF	NIL	d2.79	NIL	9									

				R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earnings Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5289	EPAM Systems, Inc. (NYSE)	EPAM	34.83	2	3	-	NMF	28.5	NIL	1.22	NIL	9/30	.34	.30	12/31	NIL	NIL
	5224	EPIQ Systems (NDQ)	EPIQ	16.00	2	3	3	.60	40.0	2.3%	.40	.36	9/30	.11	.03	3/31	♦.09	.09
	4863	EPL Oil & Gas Inc. (NYSE)	EPL	28.01	▲2	2	3	1.35	12.6	NIL	2.22	NIL	9/30	d.03	d.06	12/31	NIL	NIL
	3521	EQT Midstream (NYSE)	EQM	58.51	4	4	-	NMF	25.4	2.9%	2.30	1.72	9/30	.60	.34	12/31	.43	.35
	3053	ERBA Diagnostics (ASE)	ERB	2.20	▼3	3	5	.90	NMF	NIL	d.03	NIL	9/30	.00	d.01	12/31	NIL	NIL
	4294	ESB Financial Corp (NDQ)	ESBF	14.01	3	3	3	.80	16.9	2.9%	.83	.40	9/30	.23	.23	12/31	.10	.168
	5223	E2Open, Inc. (NDQ)	EOPN	24.11	▼4	3	-	NMF	NMF	NIL	d.55	NIL	8/31	d.23	.19	12/31	NIL	NIL
	4864	EXCO Resources Inc. (NYSE)	XCO	5.30	3	3	4	1.55	13.6	3.8%	.39	.20	9/30	d.46	d.14	12/31	.05	.04
	4238	EZchip Semiconductor (NDQ)	EZCH	24.59	▲2	3	3	1.05	35.6	NIL	.69	NIL	9/30	.22	.00	12/31	NIL	NIL
	3522	Eagle Rock Energy (NDQ)	EROC	5.74	3	1	4	1.05	NMF	10.5%	d.74	.60	9/30	d.59	d.38	12/31	.15	.22
	4865	Earthstone Energy (NYSE)	ESTE	18.50	▼3	3	4	.90	10.8	NIL	1.71	NIL	9/30	.71	.28	12/31	NIL	NIL
	3136	Eastern Company (ASE)	EML	16.34	3	3	3	.90	15.1	2.7%	1.08	.44	9/30	.29	.36	12/31	.11	.10
	5017	Eastern Insurance (NDQ)	EIHI	24.48	*	*	3	.85	14.3	NIL	1.71	NIL	9/30	.48	.36	12/31	♦NIL	.07
	4684	Echo Global Logistic (NDQ)	ECHO	21.56	2	3	3	.80	33.7	NIL	.64	NIL	9/30	.19	.10	12/31	NIL	NIL
	4683	Ebix Inc (NDQ)	EBIX	14.89	4	4	4	1.25	8.8	NIL	1.69	NIL	9/30	.41	.46	12/31	NIL	.05
	3054	Echo Therapeutics (NDQ)	ECTE	3.18	1	1	5	.75	NMF	NIL	d2.70	NIL	9/30	d.49	d1.10	12/31	NIL	NIL
	3299	Ecology & Envmnt. (ASE)	EEI	11.04	3	3	3	.60	NMF	4.3%	d.46	.48	10/31	.09	.05	12/31	♦NIL	.24
3548	5310	Edgen Group, Inc. (NYSE)	SEE FINAL SUPPLEMENT															
	3231	Edgewater Tech. Inc.(NDQ)	EDGW	7.07	3	3	3	.70	33.7	NIL	.21	NIL	9/30	.14	.07	12/31	NIL	NIL
	5119	Educational Dev. (NDQ)	EDUC	3.05	4	3	3	.45	30.5	10.5%	.10	.32	8/31	.01	.04	12/31	.08	.12
	4081	E-House China Hldgs (NYSE)	EJ	14.21	3	3	-	1.40	NMF	1.1%	.13	.15	9/30	.14	d.18	12/31	NIL	NIL
	5529	eHealth Inc. (NDQ)	EHTH	45.88	▲1	2	3	.85	NMF	NIL	.29	NIL	9/30	.01	.01	12/31	NIL	NIL
	3494	8x8 Inc (NDQ)	EGHT	10.29	3	2	4	1.05	NMF	NIL	.10	NIL	9/30	.02	.02	12/31	NIL	NIL
	4459	Eldorado Gold Corp. (ASE)	EGO	5.52	▲4	3	-	.90	26.3	1.8%	.21	.10	9/30	.05	.11	12/31	NIL	NIL
	3055	Electromed Inc. (NDQ)	ELMD	2.09	4	3	4	.40	NMF	NIL	d.19	NIL	9/30	d.04	d.01	12/31	NIL	NIL
	3232	Electro Rent Corp. (NDQ)	ELRC	18.63	2	3	3	.95	19.4	4.3%	.96	.80	8/31	.23	.21	3/31	♦.20	NIL
	5225	Ellie Mae Inc. (NDQ)	ELLI	27.97	4	3	3	.85	52.8	NIL	.53	NIL	9/30	.12	.25	12/31	NIL	NIL
	4866	Emerald Oil Inc. (ASE)	EOX	7.55	3	3	4	1.00	NMF	NIL	d1.12	NIL	9/30	d.13	.20	12/31	NIL	NIL
	3681	Emergent Biosolut. (NYSE)	EBS	23.36	▲1	2	3	.85	26.9	NIL	.87	NIL	9/30	.36	.18	12/31	NIL	NIL
	4047	Emerson Radio (ASE)	MSN	1.91	3	2	4	.95	31.8	NIL	.06	NIL	9/30	.01	.11	12/31	NIL	NIL
	3616	Emeritus Corp (ASE)	ESC	21.25	▲4	3	4	1.45	NMF	NIL	d2.74	NIL	9/30	d.59	d.30	12/31	NIL	NIL
	5103	Emmis Comm. (NDQ)	EMMS	2.58	▼3	3	5	.90	16.1	NIL	.16	NIL	8/31	.05	d.05	12/31	NIL	NIL
	4835	Empire Resorts (NDQ)	NYNY	5.10	▼3	3	5	1.40	NMF	NIL	d.33	NIL	9/30	d.02	.01	12/31	NIL	NIL
	3472	Employers Holdings (NYSE)	EIG	31.77	2	3	3	.95	7.3	0.8%	4.38	.24	9/30	.86	.26	12/31	.06	.06
	3682	Enanta Pharma. (NDQ)	ENTA	27.66	-	-	-	NMF	NMF	NIL	d1.31	NIL	9/30	d.25	.00	12/31	NIL	NIL
	3523	Enbridge Energy (NYSE)	EEP	30.23	▼4	3	2	.90	NMF	7.2%	d.14	2.17	9/30	d.05	.60	12/31	.544	.544
	5018	Encore Capital (NDQ)	ECPG	49.77	3	3	4	1.20	17.5	NIL	2.85	NIL	9/30	.82	.82	12/31	NIL	NIL
	4206	Encore Wire Corp. (NDQ)	WIRE	53.88	3	3	3	1.00	27.4	0.1%	1.97	.08	9/30	.66	.27	3/31	♦.02	.02
	4867	Endeavour Intl (ASE)	END	5.08	▲2	1	5	1.75	NMF	NIL	d1.62	NIL	9/30	d.86	d.73	12/31	NIL	NIL
	4460	Endeavour Silver (ASE)	EXK	3.40	▲2	3	-	1.45	8.9	NIL	.38	NIL	9/30	.12	.00	12/31	NIL	NIL
	4421	Endocyte Inc. (NDQ)	ECYT	10.61	2	2	4	1.45	NMF	NIL	d.39	NIL	9/30	d.03	d.03	12/31	NIL	NIL
	3017	Endologix Inc. (NDQ)	ELGX	17.42	3	3	3	1.05	NMF	NIL	d.31	NIL	9/30	d.14	d.02	12/31	NIL	NIL
	3300	Energy Recovery Inc. (NDQ)	ERII	5.77	3	3	4	1.05	NMF	NIL	d.24	NIL	9/30	d.08	d.04	12/31	NIL	NIL
	3524	Energy Transfer (NYSE)	ETE	82.05	3	4	3	.95	57.0	3.3%	1.44	2.69	9/30	.52	.13	12/31	.673	.625
	3233	Engility Holdings (NYSE)	EGL	33.56	3	4	-	NMF	7.3	NIL	4.59	NIL	9/30	.68	d8.77	12/31	NIL	NIL
	3892	ENGlobal Corp (ASE)	ENG	1.36	3	5	5	1.35	NMF	NIL	d.19	NIL	9/30	.00	d.18	12/31	NIL	NIL
	4074	Ennis Inc. (NYSE)	EBF	17.39	3	3	3	1.05	13.0	4.0%	1.34	.70	11/30	.36	.24	3/31	♦.175	NIL
	3862	Enphase Energy, Inc. (NDQ)	ENPH	6.39	4	4	-	NMF	NMF	NIL	d.74	NIL	9/30	d.15	d.22	12/31	NIL	NIL
	4608	EnPro Industries (NYSE)	NPO	57.74	4	3	3	1.15	46.6	NIL	1.24	NIL	9/30	.23	.53	12/31	NIL	NIL
	3617	Ensign Group Inc. (NDQ)	ENSG	44.65	3	3	3	.85	21.7	0.6%	2.06	.28	9/30	.47	.60	12/31	.065	.125
	4235	Entegris Inc. (NDQ)	ENTG	11.55	3	3	4	1.80	24.6	NIL	.47	NIL	9/30	.13	.13	12/31	NIL	NIL
	5104	Entercom Comm. (NYSE)	ETM	10.56	▲2	3	5	1.55	16.8	NIL	.63	NIL	9/30	.18	.22	12/31	NIL	NIL
	3018	EnteroMedics Inc. (NDQ)	ETRM	2.04	1	1	5	1.15	NMF	NIL	d.53	NIL	9/30	d.11	d.14	12/31	NIL	NIL
	5438	Enterprise Bancorp (NDQ)	EBTC	21.13	1	2	3	.70	16.0	2.2%	1.32	.46	9/30	.35	.32	12/31	.115	.11
	3420	Enterprise Finl (NDQ)	EFSC	20.60	3	3	3	1.15	11.5	1.0%	1.79	.21	9/30	.45	.39	12/31	.053	.053
	4836	Entertainment Gaming (NDQ)	EGT	1.22	3	2	5	1.40	NMF	NIL	d.02	NIL	9/30	d.01	.00	12/31	NIL	NIL
	5105	Entravision Comm (NYSE)	EVC	6.08	5	5	5	1.70	43.4	NIL	.14	NIL	9/30	d.03	.08	12/31	NIL	NIL
	3683	EntreMed Inc (NDQ)	ENMD	1.65	4	3	5	.70	NMF	NIL	d.19	NIL	9/30	d.05	d.05	12/31	NIL	NIL
	4236	Entropic Comm. (NDQ)	ENTR	4.62	4	3	4	1.70	NMF	NIL	d.60	NIL	9/30	d.13	.00	12/31	NIL	NIL
	5226	Envestnet Inc. (NYSE)	ENV	39.24	4	5	3	.95	NMF	NIL	.08	NIL	9/30	.04	.02	12/31	NIL	NIL
	4720	Envivio, Inc. (NDQ)	ENVI	3.32	1	2	-	NMF	NMF	NIL	d.56	NIL	10/31	d.11	d.21	12/31	NIL	NIL
	3684	Epizyme Inc. (NDQ)	EPZM	20.61	-	-	-	NMF	NMF	NIL	d.59	NIL	9/30	d.34	.00	12/31	NIL	NIL
	5290	ePlus Inc. (NDQ)	PLUS	57.86	3	3	3	.80	14.1	NIL	4.09	NIL	9/30	1.06	1.27	12/31	NIL	NIL
	3125	Era Group Inc. (NYSE)	ERA	30.62	-	-	-	NMF	36.5	NIL	.84	NIL	9/30	.25	.13	12/31	NIL	NIL
	3332	Erickson Air-Crane (NDQ)	EAC	20.86	4	4	-	NMF	33.6	NIL	.62	NIL	9/30	1.05	1.80	12/31	NIL	NIL
	4485	Escalade Inc. (NDQ)	ESCA	11.80	3	4	4	.60	15.1	3.1%	.78	.36	9/30	.18	.15	12/31	.09	.16
	3685	Esperion Therapeutic (NDQ)	ESPR	12.79	-	-	-	NMF	NMF	NIL	d.34	NIL	9/30	d.34	.00	12/31	NIL	NIL
	4048	Espey Mfg&Electrnics (ASE)	ESP	31.95	3	3	3	.65	13.5	3.1%	2.37	1.00	9/30	.46	.57	12/31	.25	.25
	4295	ESSA Bancorp Inc. (NDQ)	ESSA	11.64	▲3	3	-	.70	15.3	1.7%	.76	.20	9/30	.19	.11	12/31	.05	.05
	3283	Essex Rental Corp. (NDQ)	ESSX															

				RANKS									LATEST RESULTS					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3686	EXACT Sciences (NDQ)	EXAS	12.28	3	4	4	1.00	NMF	NIL	d.74	NIL	9/30	d.16	d.21	12/31	NIL	NIL
	3618	ExamWorks Group (NYSE)	EXAM	29.48	2	3	4	1.25	NMF	NIL	d.32	NIL	9/30	d.06	d.14	12/31	NIL	NIL
	4237	Exar Corp. (NYSE)	EXAR	11.71	3	2	3	.85	39.0	NIL	.30	NIL	9/30	.13	.00	12/31	NIL	NIL
	4105	EXFO Inc. (NDQ)	EXFO	4.95	1	2	-	.95	NMF	NIL	.02	NIL	8/31	.06	d.06	12/31	NIL	NIL
	3234	ExlService Holdings (NDQ)	EXLS	27.41	2	2	3	1.00	20.9	NIL	1.31	NIL	9/30	.39	.35	12/31	NIL	NIL
	4721	The ExOne Company (NDQ)	XONE	60.52	-	-	-	NMF	NMF	NIL	d.26	NIL	9/30	d.02	d.63	12/31	NIL	NIL
	3235	Exponent Inc. (NDQ)	EXPO	77.99	1	3	3	.80	28.7	0.8%	2.72	.60	9/30	.79	.72	12/31	.15	NIL
	5311	Exterran Holdings (NYSE)	EXH	34.06	▼ 4	4	4	1.60	49.4	NIL	.69	NIL	9/30	.36	.04	12/31	NIL	NIL
	3525	Exterran Partners (NDQ)	EXLP	30.14	3	3	3	.90	23.0	7.0%	1.31	2.11	9/30	.16	.21	12/31	.528	.508
	5131	FAB Universal Corp. (NDQ)	FU	3.07	3	1	4	.70	2.8	NIL	1.11	NIL	9/30	.35	d.50	12/31	NIL	NIL
	4335	FBL Finl Group (NYSE)	FFG	44.39	3	4	4	1.50	11.1	1.4%	3.99	.60	9/30	1.04	.76	12/31	.15	.10
	5022	FBR & Co. (NDQ)	FBRC	26.72	4	4	3	1.05	3.9	NIL	6.79	NIL	9/30	.21	d.36	12/31	NIL	NIL
	5439	F.N.B. Corp. (NYSE)	FNB	12.66	3	3	3	1.15	15.3	3.8%	.83	.48	9/30	.22	.22	12/31	.12	.12
	4130	FXCM Inc. (NYSE)	FXCM	17.02	4	4	3	1.15	21.5	1.4%	.79	.24	9/30	.13	.17	12/31	.06	.12
	3402	FX Energy Inc (NDQ)	FXEN	3.50	3	3	4	1.70	NMF	NIL	d.31	NIL	9/30	.12	.04	12/31	NIL	NIL
	4207	Fabrinet (NYSE)	FN	20.24	3	3	4	1.25	9.8	NIL	2.07	NIL	9/30	.55	.46	12/31	NIL	NIL
	3801	FairPoint Comm (NDQ)	FRP	11.25	3	2	5	1.45	NMF	NIL	d5.41	NIL	9/30	d.34	d1.44	12/31	NIL	NIL
	4921	Fairway Group Hldgs (NDQ)	FWM	17.90	-	-	-	NMF	NMF	NIL	d2.41	NIL	9/30	d.30	.00	12/31	NIL	NIL
	5227	FalconStor Software (NDQ)	FALC	1.28	2	2	4	1.25	NMF	NIL	d.30	NIL	9/30	d.05	d.08	12/31	NIL	NIL
	3211	Famous Dave's (NDQ)	DAVE	18.40	▼ 4	4	4	1.10	38.3	NIL	.48	NIL	9/30	.10	.11	12/31	NIL	NIL
	4640	Farmer Brothers (NDQ)	FARM	23.59	4	3	3	1.15	NMF	NIL	d.64	NIL	9/30	.11	.18	12/31	NIL	NIL
	5440	Farmers Capital Bank (NDQ)	FFKT	21.82	3	3	4	1.00	14.8	NIL	1.47	NIL	9/30	.34	.35	12/31	NIL	NIL
	3421	Farmers National (NDQ)	FMNB	6.59	3	3	3	.50	15.0	1.8%	.44	.12	9/30	.09	.13	12/31	.03	.03
	5023	Fed. Agricultural (NYSE)	AGM	34.22	3	3	5	1.40	5.5	1.4%	6.17	.48	9/30	1.37	1.49	12/31	.12	.10
	3056	Female Health Co. (NDQ)	FHCO	8.50	▼ 5	3	3	.80	17.0	3.3%	.50	.28	9/30	.23	.28	12/31	.07	.06
	3526	Ferrellgas Ptnrs LP (NYSE)	FGP	23.27	5	4	3	.70	39.4	8.6%	.59	2.00	10/31	d.31	d.19	12/31	.50	.50
	5024	Fidelity National (NYSE)	FNF	32.54	3	3	3	.80	15.6	2.2%	2.09	.72	9/30	.43	1.03	12/31	.18	.16
	5441	Fidelity Southern (NDQ)	LION	16.73	3	3	4	.95	12.1	0.7%	1.38	.12	9/30	.30	.43	12/31	.03	NIL
	4869	FieldPoint Petroleum (ASE)	FPP	4.16	3	3	5	1.25	23.1	NIL	.18	NIL	9/30	.04	.04	12/31	NIL	NIL
	3212	Fiesta Restaurant (NDQ)	FRGI	52.46	3	5	-	NMF	71.9	NIL	.73	NIL	9/30	.21	.16	12/31	NIL	NIL
	5025	Financial Engines (NDQ)	FNGN	69.26	4	4	3	1.15	NMF	0.3%	.47	.20	9/30	.10	.10	12/31	.05	NIL
	5442	Fin'l Institutions (NDQ)	FISI	24.90	1	3	3	1.20	14.3	3.1%	1.74	.76	9/30	.42	.28	3/31	◆ .19	.16
	5444	First Bancorp. NC (NDQ)	FBNC	16.39	3	3	3	1.05	NMF	2.0%	d.82	.32	9/30	.30	.22	3/31	◆ .08	.08
	5443	First BanCorp PR (NYSE)	FBP	6.08	3	4	5	1.40	NMF	NIL	d.80	NIL	9/30	.08	.09	12/31	NIL	NIL
	3422	Firstbank Corp. (NDQ)	FBMI	19.64	*	*	4	.60	13.9	1.2%	1.41	.24	9/30	.35	.31	12/31	.06	.01
	3423	First Busey Corp (NDQ)	BUSE	5.78	2	3	3	1.00	21.4	2.8%	.27	.16	9/30	.08	.04	12/31	.04	.08
	3424	First Business Fin'l (NDQ)	FBIZ	37.54	4	4	3	.50	11.0	1.5%	3.40	.56	9/30	.91	.99	12/31	.28	.07
	3425	First Citizens Banc (NDQ)	FCZA	6.53	4	4	4	.40	8.4	2.5%	.78	.16	9/30	.17	.14	12/31	.04	.03
	5445	First Citzn BncSh-NC (NDQ)	FCNCA	221.40	3	3	3	1.00	13.2	0.5%	16.75	1.20	9/30	4.26	3.85	3/31	◆ .30	NIL
	5446	First Community (NDQ)	FCBC	16.68	3	2	3	1.25	13.6	2.9%	1.23	.48	9/30	.26	.47	12/31	.12	.11
	5447	First Connecticut (NDQ)	FBNC	16.13	3	3	2	.55	44.8	0.7%	.36	.12	9/30	.06	d.07	12/31	.03	.03
	4296	First Defiance Finl (NDQ)	FDEF	25.99	3	3	3	.85	11.4	1.5%	2.27	.40	9/30	.54	.54	12/31	.10	.05
	4297	First Fed Bancshares (NDQ)	FFBH	8.75	2	2	4	.65	NMF	NIL	.00	NIL	9/30	.01	.02	12/31	NIL	NIL
	3427	First Financial Bank (NDQ)	FFIN	66.19	3	4	2	.80	27.7	1.6%	2.39	1.04	9/30	.61	.63	3/31	◆ .26	NIL
	3426	First Finl Bancorp (NDQ)	FFBC	17.38	3	3	3	1.00	16.6	3.5%	1.05	.60	9/30	.26	.28	3/31	◆ .15	.28
	3428	First Fin'l Corp. IN (NDQ)	THFF	36.14	2	3	3	.85	15.4	2.7%	2.35	.96	9/30	.64	.61	12/31	NIL	NIL
	5448	First Financial Hldg (NDQ)	SCBT	66.90	3	4	3	.85	28.5	1.1%	2.35	.76	9/30	.52	.60	12/31	.19	.18
	5449	First Financial NW (NDQ)	FFNW	10.71	▼ 4	4	3	.85	8.3	1.5%	1.29	.16	9/30	.16	d.04	12/31	.04	NIL
	3429	First Financial Serv (NDQ)	FFKY	4.85	▲ 3	3	5	.95	NMF	NIL	d1.53	NIL	9/30	.25	d.21	12/31	NIL	NIL
	5450	First Interstate (NDQ)	FIBK	28.51	3	3	3	.90	15.3	2.0%	1.86	.56	9/30	.54	.35	12/31	.14	.25
3140	3430	First Merchants Corp (NDQ)	FRME	22.89	3	3	3	1.15	16.5	0.9%	1.39	.20	9/30	.35	.35	12/31	.05	.03
	5451	First of Long Island (NDQ)	FLIC	42.57	3	3	3	.55	18.3	2.4%	2.32	1.04	9/30	.56	.53	12/31	.26	.50
	5452	First Republic (NYSE)	FRC	52.35	3	3	2	.80	16.7	0.9%	3.14	.48	9/30	.75	.72	12/31	.12	.20
	3236	FirstService Corp. (NDQ)	FSRV	42.99	3	3	-	.95	NMF	NIL	d.53	NIL	9/30	.09	.00	12/31	NIL	NIL
	3431	1st Source Corp. (NDQ)	SRCE	31.62	2	3	3	.95	14.6	2.2%	2.16	.68	9/30	.60	.53	12/31	.17	.17
	4298	First South (NDQ)	FSBK	7.67	4	4	3	.95	NMF	NIL	d.83	NIL	9/30	.16	.10	12/31	NIL	NIL
	4299	Flagstar Bancorp (NYSE)	FBC	19.12	3	2	4	1.55	NMF	NIL	d.16	NIL	9/30	.16	1.37	12/31	NIL	NIL
	4525	Flexible Solutions (ASE)	FSI	0.94	3	1	5	.80	NMF	NIL	d.08	NIL	9/30	d.05	d.03	12/31	NIL	NIL
	4003	Flexsteel Inds (NDQ)	FLXS	30.28	2	3	3	.70	15.9	2.0%	1.90	.60	9/30	.51	.41	3/31	◆ .15	NIL
	5313	Flotek Industries (ASE)	FTK	19.98	▼ 3	3	4	1.95	21.0	NIL	.95	NIL	9/30	.16	.19	12/31	NIL	NIL
	4609	Flow Int'l (NDQ)	FLOW	3.96	*	*	4	1.50	99.0	NIL	.04	NIL	10/31	.05	.04	12/31	NIL	NIL
	3058	Fluidigm Corp (NDQ)	FLDM	38.59	3	4	3	.95	NMF	NIL	d.61	NIL	9/30	d.17	d.18	12/31	NIL	NIL
	3057	Fonar Corporation (NDQ)	FONR	17.69	3	4	5	.80	11.9	NIL	1.49	NIL	9/30	.37	.22	12/31	NIL	NIL
	4239	FormFactor Inc (NDQ)	FORM	6.05	2	2	3	1.00	NMF	NIL	d1.26	NIL	9/30	d.20	d.29	12/31	NIL	NIL
	5228	Fortinet Inc. (NDQ)	FTNT	18.90	3	2	3	1.10	59.1	NIL	.32	NIL	9/30	.07	.10	12/31	NIL	NIL
	5312	Forum Energy Tech. (NYSE)	FET	28.22	3	3	-	NMF	22.2	NIL	1.27	NIL	9/30	.35	.44	12/31	NIL	NIL
	4075	Forward Inds Inc. (NDQ)	FORD	1.51	3	3	4	.65	18.9	NIL	.08	NIL	6/30	d.03	d.08	12/31	NIL	NIL

				R A N K S									L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4486	Furmanite Corp (NYSE)	FRM	10.87	4	4	4	1.45	32.0	NIL	.34	NIL	9/30	.06	d.03	12/31	NIL	NIL
	4823	FutureFuel Corp. (NYSE)	FF	15.76	▲2	3	3	1.00	12.6	2.8%	1.25	.44	9/30	.35	.30	12/31	.11	.10
	4669	G-III Apparel (NDQ)	GIII	74.18	3	3	4	1.35	21.4	NIL	3.47	NIL	10/31	2.85	2.37	12/31	NIL	NIL
	5028	GFI Group Inc. (NDQ)	GFIG	3.79	3	4	4	1.50	NMF	5.3%	d.01	.20	9/30	.00	d.08	12/31	.05	.10
	4487	GP Strategies (NYSE)	GPX	29.94	3	4	3	1.10	25.6	NIL	1.17	NIL	9/30	.32	.32	12/31	NIL	NIL
	3301	GSE Holding, Inc. (NYSE)	GSE	2.11	3	2	-	NMF	NMF	NIL	d1.67	NIL	9/30	d.96	.26	12/31	NIL	NIL
	5229	GSE Systems (ASE)	GVP	1.61	3	1	4	.80	NMF	NIL	d.34	NIL	9/30	d.06	.04	12/31	NIL	NIL
	3101	GSI Group (NDQ)	GSIG	11.00	1	3	4	1.20	19.6	NIL	.56	NIL	9/30	.06	.06	12/31	NIL	NIL
	4240	GSI Technology Inc. (NDQ)	GSIT	6.65	4	2	3	.85	NMF	NIL	.05	NIL	9/30	.01	.04	12/31	NIL	NIL
	4722	GTx Inc (NDQ)	GTIX	1.67	▲2	1	4	1.10	NMF	NIL	d.71	NIL	9/30	d.14	d.11	12/31	NIL	NIL
	4488	Gaia Inc. (NDQ)	GAIA	6.55	3	4	4	1.20	15.6	NIL	.42	NIL	9/30	.01	d.49	12/31	NIL	NIL
	5026	GAIN Capital Hldgs. (NYSE)	GCAP	7.18	3	3	3	1.05	12.8	2.8%	.56	.20	9/30	.12	.08	12/31	.05	.05
	4423	Galectin Therapeutic (NDQ)	GALT	8.03	3	4	5	.40	NMF	NIL	d1.33	NIL	9/30	d.22	d.19	12/31	NIL	NIL
	3687	Galena Biopharma (NDQ)	GALE	4.82	3	5	4	.95	NMF	NIL	d.50	NIL	9/30	d.11	d.09	12/31	NIL	NIL
	5027	GAMCO Investors (NYSE)	GBL	85.36	3	3	3	1.15	21.7	0.3%	3.93	.24	9/30	1.29	.72	12/31	.06	.05
	4838	Gaming Partners (NDQ)	GPIC	8.12	4	3	3	.55	28.0	NIL	.29	NIL	9/30	.01	.15	12/31	NIL	NIL
	3275	GasLog Ltd. (NYSE)	GLOG	16.97	3	3	-	NMF	28.3	2.8%	.60	.48	9/30	.15	.05	12/31	.12	.11
	3411	Gas Natural Inc. (NYSE)	EGAS	8.12	3	3	3	.50	11.0	6.7%	.74	.54	9/30	d.01	d.08	12/31	.135	.135
	5530	Geeknet Inc. (NDQ)	GKNT	18.53	3	3	4	.95	NMF	NIL	d.07	NIL	9/30	d.21	d.31	12/31	NIL	NIL
	4611	Gencor Inds. (NDQ)	GENC	9.59	2	3	3	.65	13.5	NIL	.71	NIL	9/30	.24	d.04	12/31	NIL	NIL
	3883	Gen'l Employment Ent (ASE)	JOB	0.21	2	2	5	.95	NMF	NIL	d.06	NIL	6/30	.00	.00	12/31	NIL	NIL
	4467	General Moly Inc. (ASE)	GMO	1.39	▼3	1	4	1.85	NMF	NIL	▼d.18	NIL	9/30	d.09	d.02	12/31	NIL	NIL
	4510	General Steel Hold. (ASE)	GSI	0.91	▲2	2	5	1.70	NMF	NIL	d1.50	NIL	9/30	.07	d.76	12/31	NIL	NIL
	3527	Genesis Energy (ASE)	GEL	52.77	5	4	3	1.05	45.1	4.0%	1.17	2.09	9/30	.22	.39	12/31	.523	.473
	3059	GenMark Diagnostics (NDQ)	GNMK	13.21	5	3	4	.90	NMF	NIL	d.83	NIL	9/30	d.30	d.20	12/31	NIL	NIL
	3238	Genpact Ltd (NYSE)	G	18.29	3	3	3	.85	18.3	NIL	1.00	NIL	9/30	.30	.11	12/31	NIL	NIL
	3619	Gentiva Health (NDQ)	GTIV	12.49	▲3	3	5	1.55	15.0	NIL	.83	NIL	9/30	.12	.38	12/31	NIL	NIL
		Geospace Tech. (NDQ)			MOVED TO STANDARD EDITION													
	3432	German American (NDQ)	GABC	28.98	3	3	3	.70	14.6	2.1%	1.98	.60	9/30	.51	.50	12/31	.15	.14
	3688	Geron Corp. (NDQ)	GERN	4.77	1	1	4	1.30	NMF	NIL	d.34	NIL	9/30	d.06	d.13	12/31	NIL	NIL
	4824	Gevo Inc. (NDQ)	GEVO	1.42	2	2	5	1.45	NMF	NIL	d1.45	NIL	9/30	d.34	d.71	12/31	NIL	NIL
	4108	Gilat Satellite (NDQ)	GILT	4.67	4	3	-	.95	NMF	NIL	d.33	NIL	9/30	d.10	.08	12/31	NIL	NIL
3940	3060	Given Imaging (NDQ)	GIVN	30.01	*	*	-	.90	58.8	NIL	.51	NIL	9/30	.20	.19	12/31	NIL	NIL
	3433	Glacier Bancorp (NDQ)	GBCI	29.83	3	4	3	.95	24.1	2.1%	1.24	.64	9/30	.35	.27	12/31	.15	.27
	4131	Gleacher & Co. (NDQ)	GLCH	10.12	*	*	4	1.35	NMF	NIL	d7.18	NIL	9/30	d1.85	d.40	12/31	NIL	NIL
	3137	Global Brass & Copp. (NYSE)	BRSS	16.48	-	-	-	NMF	82.4	NIL	.20	NIL	9/30	.47	.00	12/31	NIL	NIL
	5029	Global Cash (NYSE)	GCA	9.92	3	3	4	.80	29.2	NIL	.34	NIL	9/30	.09	.10	12/31	NIL	NIL
	3102	Global Geophysical (NYSE)	GGG	1.58	3	1	5	2.05	NMF	NIL	d2.13	NIL	9/30	d.64	.16	12/31	NIL	NIL
	3473	Global Indemnity PLC (NDQ)	GBLI	25.76	3	3	-	.95	20.1	NIL	1.28	NIL	9/30	.28	.39	12/31	NIL	NIL
	3528	Global Partners (NYSE)	GLP	34.76	3	4	3	.90	19.8	6.9%	1.76	2.40	9/30	.09	.24	12/31	.60	.533
	3863	Global Power Equip. (NDQ)	GLPW	19.50	2	3	3	.95	22.2	1.8%	.88	.36	9/30	.06	.08	12/31	.09	.09
	3802	Globalstar Inc. (NDQ)	GSAT	1.79	▼3	3	5	1.00	NMF	NIL	d.44	NIL	9/30	d.21	d.10	12/31	NIL	NIL
	3918	Global Tel & Tech. (ASE)	GTT	7.35	3	3	5	.50	NMF	NIL	d.81	NIL	9/30	d.19	d.03	12/31	NIL	NIL
	4468	Globe Specialty (NDQ)	GSM	17.85	3	2	3	1.30	NMF	1.5%	.07	.28	9/30	d.09	d.08	12/31	.069	.063
4140	3495	Globecomm Systems (NDQ)			SEE FINAL SUPPLEMENT													
	4685	Glowpoint, Inc. (NDQ)	GLOW	1.33	3	3	5	.75	NMF	NIL	d.13	NIL	9/30	d.01	d.02	12/31	NIL	NIL
	5132	Glu Mobile, Inc. (NDQ)	GLUU	3.83	3	2	4	1.45	NMF	NIL	d.34	NIL	9/30	d.11	.01	12/31	NIL	NIL
	3803	Gogo, Inc. (NDQ)	GOGO	25.59	-	-	-	NMF	NMF	NIL	d.63	NIL	9/30	d.22	.00	12/31	NIL	NIL
	4461	Gold Resources Corp. (ASE)	GORO	4.56	5	5	4	1.10	19.0	7.9%	.24	.36	9/30	d.03	.13	12/31	.09	.18
	4641	Golden Enterprises (NDQ)	GLDC	4.10	2	3	3	.60	37.3	3.0%	.11	.13	8/31	.07	.06	12/31	.031	.031
	4469	Golden Minerals Co. (ASE)	AUMN	0.46	2	1	4	1.55	NMF	NIL	d1.85	NIL	9/30	d.14	d.16	12/31	NIL	NIL
	4870	Goodrich Petroleum (NYSE)	GDP	16.69	2	3	4	1.75	NMF	NIL	d3.13	NIL	9/30	d.89	d.93	12/31	NIL	NIL
	5126	Gordmans Stores Inc. (NDQ)	GMAN	7.76	5	4	3	.85	11.2	NIL	.69	NIL	10/31	.06	.21	12/31	NIL	NIL
	4208	GrafTech Int'l (NYSE)	GTI	11.29	3	3	4	1.65	53.8	NIL	.21	NIL	9/30	d.06	.22	12/31	NIL	NIL
	3138	Graham Corp. (ASE)	GHM	35.40	3	3	3	1.25	26.2	0.3%	1.35	.12	9/30	.26	.26	12/31	.03	.04
	3315	Grand Canyon (NDQ)	LOPE	43.58	2	3	3	.70	23.8	NIL	1.83	NIL	9/30	.49	.41	12/31	NIL	NIL
	4871	Gran Tierra Energy (ASE)	GTE	7.22	4	4	3	1.25	11.8	NIL	.61	NIL	9/30	.12	.16	12/31	NIL	NIL
	3837	Graphic Packaging (NYSE)	GPX	9.56	▼3	3	3	1.30	27.3	NIL	.35	NIL	9/30	.13	.10	12/31	NIL	NIL
	5106	Gray Television (NYSE)	GTN	14.14	3	3	5	1.60	19.9	NIL	.71	NIL	9/30	.12	.26	12/31	NIL	NIL
	3893	Gt Lakes Dredge (NDQ)	GLDD	9.15	▲2	3	4	1.35	NMF	NIL	d.30	NIL	9/30	.02	d.09	12/31	NIL	NIL
	4511	Great Northern Iron (NYSE)	GNI	69.99	3	4	3	.85	7.2	15.1%	9.78	NIL	9/30	2.27	2.84	12/31	2.60	3.50
	3434	Great Southern (NDQ)	GSBC	30.60	3	3	3	.90	12.7	2.4%	2.40	.72	9/30	.61	.51	12/31	.18	.36
	5030	Green Dot Corp. (NYSE)	GDOT	24.57	3	4	4	.95	24.8	NIL	.99	NIL	9/30	.14	.22	12/31	NIL	NIL
	4301	Greene County Banc. (NDQ)	GCBC	26.00	3	3	3	.40	17.3	2.7%	1.50	.70	9/30	.41	.42	12/31	.175	.175
	4132	Greenhill & Co (NYSE)	GHL	58.09	4	3	3	1.05	38.0	3.1%	1.53	1.80	9/30	.06	.28	12/31	.45	.45
5548	5334	Greenway Medical (NYSE)			SEE FINAL SUPPLEMENT													
	4082	Griffin Ld & Nurse. (NDQ)	GRIF	33.29	3	3	3	1.00	NMF	0.6%	d.15	.20	8/31	d.18	.37	12/31	.20	.20
	5454	Guaranty Bancorp (NDQ)	GBNK	14.08	1	2	4	1.10	23.1	0.7%	.61	.10	9/30	.18	.10	12/31	.025	NIL
	5230	Guidance Software (NDQ)	GUID	9.99	3	2	3	.80	NMF	NIL	d.64	NIL	9/30	d.19	.05	12/31	NIL	NIL
	5231	Guidewire Software (NYSE)	GWRE	48.92	4	4	-	NMF	NMF	NIL	.06	NIL	10/31	d.18	.01	12/31	NIL	NIL
	5314	Gulf Island Fab. (NDQ)	GIFI	22.98	2	2	4	1.70	NMF	1.7%	.16	.40	9/30	.23	d.72	12/31	.10	.10
	4872	Gulfport Energy (NDQ)	GPOR	61.25	3	3	4	2.05	31.6	NIL	1.94	NIL	9/30	.52	.01	12/31		

					R A N K S									L A T E S T R E S U L T S					
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	3240	The Hackett Group (NDQ)	HCKT	6.18	3	3	4	.95	13.7	1.6%	.45	.10	9/30	.09	.08	12/31	.10	.10	
	4873	Halcon Resources (NDQ)	HK	3.87	3	1	4	1.70	NMF	NIL	d.15	NIL	9/30	d.20	d.11	12/31	NIL	NIL	
	4723	Hallador Energy Co. (NDQ)	HNRG	8.06	3	3	4	.70	10.0	NIL	.81	NIL	9/30	.17	.22	12/31	NIL	NIL	
	3475	Hallmark Finl Svcs (NDQ)	HALL	8.91	2	3	3	.80	26.2	NIL	.34	NIL	9/30	.32	.18	12/31	NIL	NIL	
	3689	Halozyne Therapeutic (NDQ)	HALO	15.22	1	2	4	1.25	NMF	NIL	d.58	NIL	9/30	d.17	d.18	12/31	NIL	NIL	
	5455	Hampden Bancorp (NDQ)	HBNK	16.43	▲2	3	3	.50	26.5	1.5%	.62	.24	9/30	.22	.14	12/31	.06	.04	
	4670	Hampshire Group Ltd. (NDQ)	HAMP	3.20	3	1	5	.95	NMF	NIL	d.75	NIL	9/30	d.18	d.19	12/31	NIL	NIL	
	4489	Handy & Harman Ltd. (NDQ)	HNH	24.24	3	3	5	.75	9.7	NIL	2.50	NIL	9/30	.73	.37	12/31	NIL	NIL	
	3620	Hanger Inc. (NYSE)	HGR	39.16	2	3	3	.75	21.1	NIL	1.86	NIL	9/30	.61	.50	12/31	NIL	NIL	
	5456	Hanmi Financial (NDQ)	HAFC	21.89	2	3	4	1.30	15.9	1.3%	1.38	.28	9/30	.32	.42	12/31	.07	NIL	
	3061	Hansen Medical (NDQ)	HNSN	1.69	3	2	5	1.50	NMF	NIL	d.79	NIL	9/30	d.16	d.14	12/31	NIL	NIL	
	5129	Harbinger Group Inc. (NYSE)	HRG	11.78	▲4	3	3	.85	NMF	NIL	d1.23	NIL	9/30	d1.45	.78	12/31	NIL	NIL	
	4612	Hardinge, Inc. (NDQ)	HDNG	14.47	4	3	4	1.00	14.8	0.6%	.98	.08	9/30	.13	.34	12/31	.02	.02	
	3322	Harris Interactive (NDQ)	HPOL	1.99	3	4	4	1.00	18.1	NIL	.11	NIL	9/30	.02	.03	12/31	NIL	NIL	
	3062	Harvard Bioscience (NDQ)	HBIO	4.69	▲3	2	3	1.00	NMF	NIL	d.03	NIL	9/30	d.03	.00	12/31	NIL	NIL	
	4874	Harvest Nat. Res. (NYSE)	HNR	4.39	3	1	5	1.50	16.3	NIL	.27	NIL	9/30	.05	.15	12/31	NIL	NIL	
	4018	Hauppauge Digital (NDQ)	HAUP	0.18	▲3	2	5	.90	NMF	NIL	d.26	NIL	6/30	d.18	d.10	12/31	NIL	NIL	
	3889	Hawaiian Telcom (NDQ)	HCOM	29.22	3	3	3	.90	27.6	NIL	1.06	NIL	9/30	.18	.52	12/31	NIL	NIL	
	4826	Hawkins Inc (NDQ)	HWKN	37.04	4	3	3	.85	24.9	1.9%	1.49	.72	9/30	.49	.69	12/31	.36	.34	
	3435	Hawthorn Bancshares (NDQ)	HWBK	12.11	4	4	4	.65	13.5	1.7%	.90	.20	9/30	.31	d.38	3/31	◆.05	.048	
	5336	HealthStream, Inc. (NDQ)	HSTM	33.23	1	2	3	.80	NMF	NIL	.31	NIL	9/30	.08	.07	12/31	NIL	NIL	
	3436	Heartland Finan. (NDQ)	HTLF	29.15	4	3	3	1.25	13.5	1.4%	2.16	.40	9/30	.38	.75	12/31	.10	.10	
	5031	Heartland Payment (NYSE)	HPY	49.37	1	3	3	1.05	26.1	0.6%	1.89	.28	9/30	.58	.47	12/31	.07	.06	
	3020	Heartware Intl (NDQ)	HTWR	92.70	3	3	3	.70	NMF	NIL	d3.81	NIL	9/30	d.69	d1.75	12/31	NIL	NIL	
	4462	Hecla Mining (NYSE)	HL	2.93	▲2	2	4	1.40	NMF	0.3%	d.03	.01	9/30	d.03	.00	12/31	.003	.023	
	3690	Hemispherx Biophrm. (ASE)	HEB	0.25	2	2	5	1.20	NMF	NIL	d.11	NIL	9/30	d.03	d.05	12/31	NIL	NIL	
	5315	Hercules Offshore (NDQ)	HERO	6.39	▼4	3	5	2.15	14.9	NIL	.43	NIL	9/30	.11	.16	12/31	NIL	NIL	
	5457	Heritage Commerce (NDQ)	HTBK	8.21	1	3	4	1.05	24.1	1.5%	.34	.12	9/30	.10	.08	12/31	.03	NIL	
	3302	Heritage-Crystal (NDQ)	HCCI	20.52	2	3	3	.65	NMF	NIL	.10	NIL	9/30	.07	.06	12/31	NIL	NIL	
5340	5458	Heritage Financial (NDQ)	HFWA	17.09	1	3	3	.75	22.2	1.9%	.77	.32	9/30	.20	.19	12/31	.08	.08	
	5459	Heritage Oaks (NDQ)	HEOP	7.44	▼4	3	3	.60	17.7	NIL	.42	NIL	9/30	.10	.23	12/31	NIL	NIL	
	4804	hgregg Inc (NYSE)	HGG	14.25	4	5	4	1.05	15.8	NIL	.90	NIL	9/30	.12	.11	12/31	NIL	NIL	
	3804	Hickory Tech (NDQ)	HTCO	12.92	3	3	3	.65	20.8	4.6%	.62	.60	9/30	.14	.13	12/31	.15	.145	
	5032	Higher One Holdings (NYSE)	ONE	9.81	3	3	3	1.05	30.7	NIL	.32	NIL	9/30	.11	.13	12/31	NIL	NIL	
	3241	Hill International (NYSE)	HIL	3.85	1	2	5	1.40	NMF	NIL	d.51	NIL	9/30	.06	.03	12/31	NIL	NIL	
	4241	Himax Tech. (NDQ)	HIMX	14.17	3	3	-	1.10	41.7	1.8%	.34	.25	9/30	.07	.06	12/31	NIL	NIL	
	4303	Hingham Institute (NDQ)	HIFS	78.43	1	3	3	.50	12.6	1.4%	6.23	1.08	9/30	1.60	1.56	12/31	.27	.26	
	4242	Hittite Microwave (NDQ)	HITT	61.47	2	2	3	.90	26.5	NIL	2.32	NIL	9/30	.60	.57	12/31	NIL	NIL	
	3529	Holly Energy (NYSE)	HEP	32.17	4	3	3	.80	33.9	6.1%	.95	1.97	9/30	.25	.35	12/31	.493	.463	
	4049	Hollysys Automation (NDQ)	HOLI	18.66	1	3	4	1.25	18.7	NIL	1.00	NIL	9/30	.35	.27	12/31	NIL	NIL	
	5107	Hollywood Media (NDQ)	HOLL	1.36	▼5	4	3	.65	NMF	NIL	d.09	NIL	9/30	d.04	.00	12/31	NIL	NIL	
	5531	HomeAway Inc. (NDQ)	AWAY	40.65	3	5	3	.95	NMF	NIL	.27	NIL	9/30	.10	.06	12/31	NIL	NIL	
	4304	Home Bancorp Inc. (NDQ)	HBCP	18.74	3	3	2	.55	16.3	NIL	1.15	NIL	9/30	.37	.42	12/31	NIL	NIL	
	5460	Home Bancshares Inc (NDQ)	HOMB	37.64	▼2	3	3	.90	29.9	0.8%	1.26	.30	9/30	.33	.29	12/31	.075	.065	
	4083	HomeFed Corporation (NDQ)	HOFD	35.90	5	3	3	.50	59.8	NIL	.60	NIL	9/30	.11	.26	12/31	NIL	NIL	
5340	4305	Home Federal Banc. (NDQ)	HOMF	14.90	*	*	3	.80	87.6	1.6%	.17	.24	9/30	.08	.02	12/31	.06	.06	
	5033	Home Loan Servicing (NDQ)	HLSS	22.54	▲3	3	-	NMF	12.2	8.0%	1.85	1.80	9/30	.49	.37	12/31	.45	.33	
	4004	Hooker Furniture (NDQ)	HOFT	16.87	3	3	3	1.05	18.7	2.4%	.90	.40	10/31	.20	.23	12/31	.10	.20	
	5034	Horace Mann Educ. (NYSE)	HMAN	31.61	3	3	3	1.15	12.0	2.5%	2.63	.78	9/30	.57	.78	12/31	.195	.16	
	3437	Horizon Bancorp (NDQ)	HBNC	25.64	2	2	3	.50	11.2	1.7%	2.28	.44	9/30	.52	.54	12/31	.11	.20	
	5316	Hornbeck Offshore (NYSE)	HOS	49.05	4	4	4	1.60	30.3	NIL	1.62	NIL	9/30	.49	.20	12/31	NIL	NIL	
	4470	Horsehead Holding (NDQ)	ZINC	16.21	4	5	4	1.60	NMF	NIL	d.32	NIL	9/30	d.08	d.21	12/31	NIL	NIL	
	4875	Houston Amer. Energy (NDQ)	HUSA	0.25	4	3	5	1.55	NMF	NIL	d.10	NIL	9/30	d.01	d.07	12/31	NIL	NIL	
	4209	Houston Wire & Cable (NDQ)	HWCC	13.40	4	3	4	1.35	25.8	3.3%	.52	.44	9/30	d.18	.24	12/31	.11	.09	
	3884	Hudson Global Inc. (NDQ)	HSON	3.94	3	1	4	1.45	NMF	NIL	d.59	NIL	9/30	d.15	d.07	12/31	NIL	NIL	
	3242	Hudson Technologies (NDQ)	HDSN	3.63	5	4	4	.75	12.1	NIL	.30	NIL	9/30	.01	.08	12/31	NIL	NIL	
	5461	Hudson Valley Hldg (NYSE)	HVB	20.16	▲1	3	3	.65	31.0	1.2%	.65	.24	9/30	.13	.16	12/31	.06	.18	
	4876	Hugoton Royalty Trst (NYSE)	HGT	7.53	▼3	3	3	1.05	9.4	8.8%	.80	.66	9/30	.25	.05	12/31	.196	.064	
	4613	Hurco Companies (NDQ)	HURC	24.88	4	3	3	1.30	15.7	NIL	1.58	NIL	7/31	.13	.61	12/31	NIL	NIL	
	3864	Hydrogenics Corp (NDQ)	HYGS	19.26	3	4	-	1.30	NMF	NIL	d1.20	NIL	9/30	d.05	d.40	12/31	NIL	NIL	
	4877	Hyperdynamics Corp (ASE)	HDY	4.03	▼4	4	4	1.50	NMF	NIL	d.79	NIL	9/30	d.21	d.30	12/31	NIL	NIL	
	3691	Hyperion Thera. (NDQ)	HPTX	20.87	-	-	-	NMF	NMF	NIL	d1.29	NIL	9/30	.01	d.44	12/31	NIL	NIL	
	3130	Hyster-Yale Material (NYSE)	HY	93.00	3	3	-	NMF	13.4	1.1%	6.96	1.00	9/30	1.40	1.48	12/31	.25	.25	
	3243	ICF International (NDQ)	ICFI	34.45	2	3	3	.90	16.8	NIL	2.05	NIL	9/30	.55	.48	12/31	NIL	NIL	
	4686	ICG Group Inc. (NDQ)	ICGE	17.84	4	3	3	1.25	NMF	NIL	d.25	NIL	9/30	d.18	.64	12/31	NIL	NIL	
	3496	I.D. Systems Inc. (NDQ)	IDSY	5.80	4	4	3	.85	NMF	NIL	d.27	NIL	9/30	.18	.18	12/31	NIL	NIL	
	4243	IEC Electrs Corp. (ASE)	IEC	4.08	3	2	5	.80	NMF	NIL	.00	NIL	9/30	.06	.16	12/31	NIL	NIL	
	4306	IF Bancorp Inc. (NDQ)	IROQ	16.8															

				R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3214	Ignite Restaurant (NDQ)	IRG	12.75	▼ 4	3	-	NMF	NMF	NIL	d.39	NIL	9/30	d.08	.35	12/31	NIL	NIL
	4050	IGO Inc (NDQ)			SEE FINAL REPORT													
	4245	Ikanos Comm. (NDQ)	IKAN	1.19	3	2	4	.85	NMF	NIL	d.36	NIL	9/30	d.12	d.09	12/31	NIL	NIL
	5234	Image Sensing (NDQ)	ISNS	4.96	▼ 5	3	3	.65	NMF	NIL	d1.04	NIL	9/30	d.39	.20	12/31	NIL	NIL
	4020	Immersion Corp (NDQ)	IMMR	10.42	4	5	4	1.35	74.4	NIL	.14	NIL	9/30	.04	d.11	12/31	NIL	NIL
	3696	ImmunoGen Inc. (NDQ)	IMGN	15.08	2	3	3	1.05	NMF	NIL	d.70	NIL	9/30	d.13	d.30	12/31	NIL	NIL
	3697	Immunomedics (NDQ)	IMMU	4.17	▼ 2	2	4	1.15	NMF	NIL	d.36	NIL	9/30	d.05	d.10	12/31	NIL	NIL
	4424	Impax Laboratories (NDQ)	IPXL	24.83	3	3	3	1.05	NMF	NIL	.03	NIL	9/30	.00	.29	12/31	NIL	NIL
	5235	Imperva, Inc. (NYSE)	IMPV	48.82	▼ 5	4	3	1.00	NMF	NIL	d.67	NIL	9/30	d.15	d.08	12/31	NIL	NIL
	4687	inContact Inc (NDQ)	SAAS	7.87	5	4	3	1.00	NMF	NIL	d.12	NIL	9/30	d.05	d.02	12/31	NIL	NIL
	4336	Independence Hldg (NYSE)	IHC	13.52	3	3	4	1.20	11.9	0.5%	1.14	.07	9/30	.21	.22	3/31	♦.035	NIL
	5462	Independent Bank MA (NDQ)	INDB	39.14	3	3	3	1.05	16.4	2.2%	2.39	.88	9/30	.64	.53	12/31	.22	.42
	3439	Indep Bank Corp/MI (NDQ)	IBCP	11.94	4	4	5	1.10	11.0	NIL	1.09	NIL	9/30	.17	.16	12/31	NIL	NIL
	4425	Infinity Pharma. (NDQ)	INFI	13.48	2	2	3	.70	NMF	NIL	d3.11	NIL	9/30	d.71	d1.06	12/31	NIL	NIL
	3476	Infinity Prop. (NDQ)	IPCC	71.70	2	2	3	.75	26.9	1.7%	2.67	1.20	9/30	.62	.43	12/31	.30	.225
	3497	Infoblox Inc. (NYSE)	BLOX	32.39	3	4	-	NMF	NMF	NIL	d.10	NIL	10/31	d.05	d.05	12/31	NIL	NIL
	3063	InfuSystem Holdings (NDQ)	INFU	2.13	3	3	4	.75	53.3	NIL	.04	NIL	9/30	.03	.00	12/31	NIL	NIL
	3695	ImmunoCellular Thera (NYSE)	IMUC	0.98	▲ 4	2	4	.90	NMF	NIL	d.07	NIL	9/30	d.07	d.02	12/31	NIL	NIL
	5236	InnerWorkings Inc (NDQ)	INWK	7.78	2	2	3	1.10	24.3	NIL	.32	NIL	9/30	.14	.11	12/31	NIL	NIL
	5237	Innodata, Inc. (NDQ)	INOD	2.55	▼ 4	3	4	.90	NMF	NIL	d.28	NIL	9/30	d.32	.05	12/31	NIL	NIL
	4827	Innophos Holdings (NDQ)	IPHS	48.22	3	2	3	1.30	22.3	3.3%	2.16	1.60	9/30	.49	.74	12/31	.40	.35
	4526	Innospec Inc (NDQ)	IOSP	47.04	3	3	3	1.55	18.3	2.1%	2.57	1.00	9/30	.58	.65	12/31	.50	NIL
	3244	Innotrac Corp. (NDQ)	INOC	8.15	*	*	5	.65	22.6	NIL	.36	NIL	9/30	.10	.08	12/31	NIL	NIL
	3333	Innovative Solutions (NDQ)	ISSC	7.07	▲ 4	3	4	.70	58.9	NIL	.12	NIL	9/30	.01	.17	12/31	NIL	NIL
	3698	Inovio Pharma. (ASE)	INO	2.84	3	1	4	1.25	NMF	NIL	d.28	NIL	9/30	d.16	d.05	12/31	NIL	NIL
	4246	Inphi Corp. (NYSE)	IPHI	12.37	3	4	4	1.45	NMF	NIL	d.99	NIL	9/30	d.09	d.04	12/31	NIL	NIL
	3245	Insignia Systems (NDQ)	ISIG	2.70	3	3	4	.80	33.8	NIL	.08	NIL	9/30	.03	.03	12/31	NIL	NIL
	3699	Insmid Inc. (NDQ)	INSM	17.09	4	5	4	.65	NMF	NIL	d1.66	NIL	9/30	d.46	d.38	12/31	NIL	NIL
	4512	Insteel Industries (NDQ)	IIIN	22.81	4	4	3	1.15	35.6	0.5%	.64	.12	9/30	.13	.05	12/31	.03	.03
	4210	Integrated Electric (NDQ)	IESC	5.34	▲ 4	3	4	1.10	NMF	NIL	d.14	NIL	9/30	d.07	d.03	12/31	NIL	NIL
	4247	Integrated Silicon (NDQ)	ISSI	12.02	2	3	3	1.25	37.6	NIL	.32	NIL	9/30	.15	d.30	12/31	NIL	NIL
	4021	Intellichex Mobil (ASE)	IDN	0.51	▲ 3	3	5	1.10	NMF	NIL	d.13	NIL	9/30	.00	d.01	12/31	NIL	NIL
	4133	Interactive Brokers (NDQ)	IBKR	24.55	3	4	3	.80	28.5	1.6%	.86	.40	9/30	.32	.26	12/31	.10	.10
	5238	Interactive Intel. (NDQ)	ININ	67.69	3	3	3	1.15	NMF	NIL	.32	NIL	9/30	.08	d.02	12/31	NIL	NIL
	3919	Intercept Pharma. (NDQ)	ICPT	67.18	-	-	-	NMF	NMF	NIL	d5.08	NIL	9/30	d1.65	.00	12/31	NIL	NIL
	3700	InterMune Inc (NDQ)	ITMN	15.01	1	2	4	1.30	NMF	NIL	d2.87	NIL	9/30	d.62	d.63	12/31	NIL	NIL
	4688	Internap Network (NDQ)	INAP	7.34	5	3	3	1.15	NMF	NIL	d.18	NIL	9/30	d.08	d.05	12/31	NIL	NIL
	5463	Intl. Bancshares (NDQ)	IBOC	26.43	3	3	3	1.15	16.2	1.7%	1.63	.46	9/30	.47	.33	12/31	.23	.20
	3276	Intl Shipholding (NYSE)	ISH	29.26	3	2	4	1.15	NMF	3.4%	d.18	1.00	9/30	d.46	.25	12/31	.25	.25
	3246	Internet Patents (NDQ)	PTNT	3.15	3	4	-	NMF	NMF	NIL	d.37	NIL	9/30	d.07	d.05	12/31	NIL	NIL
	4878	InterOil Corp. (ASE)	IOC	51.65	5	3	3	1.20	NMF	NIL	.06	NIL	9/30	d.13	.11	12/31	NIL	NIL
	4022	Interphase Corp. (NDQ)	INPH	3.96	▼ 3	3	5	.85	NMF	NIL	d.49	NIL	9/30	.01	d.08	12/31	NIL	NIL
	3323	Intersections Inc (NDQ)	INTX	7.80	4	3	4	.65	30.0	10.3%	.26	.80	9/30	d.08	.30	12/31	.20	.20
	3838	Intertape Polymer (NDQ)	ITPOF	13.12	▼ 4	4	-	1.00	42.3	1.2%	.31	.16	9/30	.23	.20	12/31	.08	.08
	5087	Interval Leisure (NDQ)	IILG	30.89	3	3	3	1.20	22.9	1.4%	1.35	.44	9/30	.29	.21	12/31	.11	.20
	4248	inTEST Corp. (NDQ)	INTT	3.84	3	3	5	1.25	15.4	NIL	.25	NIL	9/30	.10	.06	12/31	NIL	NIL
	4051	Intevac Inc. (NDQ)	IVAC	7.52	▼ 2	3	3	1.30	NMF	NIL	d2.54	NIL	9/30	d.11	d.34	12/31	NIL	NIL
	4689	Intralinks Holdings (NYSE)	IL	12.08	3	2	4	1.40	NMF	NIL	d.24	NIL	9/30	d.05	d.02	12/31	NIL	NIL
	4505	Intrepid Potash Inc. (NYSE)	IPI	15.79	3	2	3	1.30	27.7	NIL	.57	NIL	9/30	.03	.44	12/31	NIL	NIL
	4052	IntriCon Corp (ASE)	IIN	3.76	2	2	5	.55	NMF	NIL	d.45	NIL	9/30	d.08	d.05	12/31	NIL	NIL
	4249	InvenSense Inc. (NYSE)	INVN	20.07	▲ 1	2	4	2.20	32.9	NIL	.61	NIL	9/30	.15	.16	12/31	NIL	NIL
	4642	Inventure Foods (NDQ)	SNAK	13.45	2	3	3	.85	43.4	NIL	.31	NIL	9/30	.11	.09	12/31	NIL	NIL
	5036	Investors Title (NDQ)	ITIC	79.94	2	3	3	.65	10.4	0.4%	7.71	.32	9/30	2.66	1.50	12/31	.08	.08
	3064	InVivo Therapeutics (NDQ)	NVIV	2.14	▲ 3	2	4	.10	NMF	NIL	d.59	NIL	9/30	d.07	.11	12/31	NIL	NIL
	3498	iPass Inc (NDQ)	IPAS	1.57	3	1	3	.90	NMF	NIL	d.14	NIL	9/30	d.04	d.01	12/31	NIL	NIL
	3021	Iridex Corp. (NDQ)	IRIX	9.80	4	5	4	1.00	NMF	NIL	.08	NIL	9/30	.05	d.02	12/31	NIL	NIL
	3805	Iridium Comm. (ASE)	IRDM	6.29	2	2	3	.55	8.6	NIL	.73	NIL	9/30	.19	.23	12/31	NIL	NIL
	4426	Ironwood Pharma. (NDQ)	IRWD	11.95	▼ 5	3	3	1.05	NMF	NIL	d2.36	NIL	9/30	d.51	.42	12/31	NIL	NIL
	4839	Isle of Capri (NDQ)	ISLE	8.99	3	4	5	1.50	NMF	NIL	d1.22	NIL	10/31	.08	d.11	12/31	NIL	NIL
	4879	Isramco Inc. (NDQ)	ISRL	125.05	2	2	5	.85	59.0	NIL	2.12	NIL	9/30	1.41	d.43	12/31	NIL	NIL
	3103	Itebis Inc (ASE)	ITI	2.15	3	4	3	.90	NMF	NIL	.02	NIL	9/30	.02	.02	12/31	NIL	NIL
	4053	Ituran Location (NDQ)	ITRN	21.48	3	4	-	.85	18.7	3.2%	1.15	.68	9/30	.33	.25	3/31	♦.17	.12
	4109	Ixia (NDQ)	XXIA	12.89	4	3	3	1.15	36.8	NIL	.35	NIL	9/30	.08	.20	12/31	NIL	NIL
	5037	JTH Holding Inc. (NDQ)	TAX	24.74	1	2	-	NMF	19.8	NIL	1.25	NIL	10/31	d.56	d.51	12/31	NIL	NIL
	4134	JMP Group Inc. (NYSE)	JMP	7.27	▼ 3	3	4	.90	30.3	2.2%	.24	.16	9/30	.14	d.07	12/31	.04	.035
	4084	J.W. Mays (NDQ)	MAYS	32.00	3	3	4	.50	NMF	NIL	.30	NIL	10/31	.22	.25	12/31	NIL	NIL
	5088	JAKKS Pacific (NDQ)	JAKK	6.61	3	4	3	.85	NMF	NIL	d3.56	NIL	9/30	1.11	1.10	12/31	NIL	.10
	3215	Jamba Inc (NDQ)	JMBA	12.62	▼ 5	4	4	1.15	NMF	NIL	d.04	NIL	9/30	.15	.20	12/31	NIL	NIL
	3509	James River Coal Co (NDQ)	JRCC	1.38	▲ 2	3	5	2.15	NMF	NIL	d3.83	NIL	9/30	d.73	d1.23	12/31	NIL	NIL
		Jazz Pharmaceuticals (NDQ)			MOVED TO STANDARD EDITION													
	4490	Jewett-Cameron (NDQ)	JCTCF	10.40	3	4	3											

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earnings Per share	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4527	KMG Chemicals Inc (NYSE)	KMG	16.52	▲ 4	3	4	1.25	29.0	0.7%	.57	.12	10/31	.12	.37	3/31	◆ .03	.03
	3334	KVH Industries (NDQ)	KVHI	13.19	3	2	3	1.10	26.4	NIL	.50	NIL	9/30	.09	.12	12/31	NIL	NIL
	4471	Kaiser Aluminum (NDQ)	KALU	69.78	3	3	3	1.25	15.4	1.7%	4.52	1.20	9/30	1.34	1.51	12/31	.30	.25
	4337	Kansas City Life Ins (NDQ)	KCLI	48.30	▼ 2	3	3	.90	17.2	2.2%	2.81	1.08	9/30	.65	.38	12/31	.27	.27
	3822	Kapstone Paper (NYSE)	KS	56.40	▼ 4	4	4	1.45	28.8	NIL	1.96	NIL	9/30	.92	.38	12/31	NIL	NIL
	4307	Kearny Financial (NDQ)	KRNY	11.57	2	3	3	.80	96.4	NIL	.12	NIL	9/30	.04	.02	12/31	NIL	NIL
	4085	Kennedy-Wilson Hldgs (NYSE)	KW	22.06	4	4	2	.60	NMF	1.3%	d.33	.28	9/30	d.06	d.11	3/31	◆ .07	NIL
	4427	Keryx Biopharma. (NDQ)	KERX	12.77	5	4	4	1.40	NMF	NIL	d.45	NIL	9/30	d.19	d.08	12/31	NIL	NIL
	4005	Kewaunee Scientific (NDQ)	KEQU	15.69	3	3	3	.60	10.1	2.8%	1.56	.44	10/31	.28	.25	12/31	.11	.10
	5317	Key Energy Svcs. (NYSE)	KEG	7.86	4	3	4	1.75	NMF	NIL	.03	NIL	9/30	d.03	.15	12/31	NIL	NIL
	4616	Key Technology (NDQ)	KTEC	14.11	4	3	3	.85	21.4	NIL	.66	NIL	9/30	.21	.22	12/31	NIL	NIL
	4023	Key Tronic Corp (NDQ)	KTCC	11.09	4	3	4	1.10	11.4	NIL	.97	NIL	9/30	.16	.34	12/31	NIL	NIL
	5291	The KEYW Holding (NDQ)	KEYW	13.45	▼ 4	3	3	.90	NMF	NIL	d.27	NIL	9/30	d.15	.01	12/31	NIL	NIL
	3885	Kforce Inc (NDQ)	KFRC	20.88	3	4	3	1.20	28.2	NIL	.74	NIL	9/30	.27	.26	12/31	NIL	NIL
	4006	Kid Brands Inc. (NYSE)	KID	1.02	3	2	5	1.50	NMF	NIL	d.81	NIL	9/30	d.43	.00	12/31	NIL	NIL
	3622	Kindred Healthcare (NYSE)	KND	19.87	▲ 4	3	4	1.40	NMF	NIL	d1.66	NIL	9/30	d.39	.19	12/31	NIL	NIL
	3865	KIOR, Inc. (NDQ)	KIOR	1.79	3	1	4	1.30	NMF	NIL	d1.34	NIL	9/30	d.40	d.26	12/31	NIL	NIL
	3065	Kips Bay Medical Inc (NDQ)	KIPS	0.74	▲ 2	2	5	1.25	NMF	NIL	d.26	NIL	9/30	d.06	d.08	12/31	NIL	NIL
	4805	Kirkland's Inc (NDQ)	KIRK	24.32	4	5	3	1.10	25.6	NIL	.95	NIL	10/31	.06	d.02	12/31	NIL	NIL
	4076	Knoll Inc (NYSE)	KNL	18.26	▲ 2	2	3	1.10	21.5	2.6%	.85	.48	9/30	.18	.26	12/31	.12	.12
	4880	Kodiak Oil & Gas (ASE)	KOG	11.11	2	3	4	1.60	23.1	NIL	.48	NIL	9/30	.12	.01	12/31	NIL	NIL
	3216	Kona Grill (NDQ)	KONA	17.92	5	4	4	1.05	37.3	NIL	.48	NIL	9/30	.08	.16	12/31	NIL	NIL
	4250	Kopin Corp (NDQ)	KOPN	4.21	3	2	3	1.25	NMF	NIL	d.34	NIL	9/30	d.14	d.11	12/31	NIL	NIL
	3920	Koppers Holdings (NYSE)	KOP	46.00	2	3	3	1.60	16.4	2.2%	2.80	1.00	9/30	.92	.77	3/31	◆ .25	.24
	4881	Kosmos Energy (NYSE)	KOS	11.16	3	2	3	1.30	NMF	NIL	d.18	NIL	9/30	d.12	d.10	12/31	NIL	NIL
	5133	Koss Corp. (NDQ)	KOSS	4.91	3	3	3	.35	37.8	4.9%	.13	.24	9/30	.01	.05	3/31	◆ .06	NIL
	4828	Kraton Performance (NYSE)	KRA	23.08	3	3	3	1.45	NMF	NIL	d1.08	NIL	9/30	d.17	d.36	12/31	NIL	NIL
	3335	Kratos Def. & Sec. (NDQ)	KTOS	7.68	▼ 4	4	4	1.00	NMF	NIL	d1.02	NIL	9/30	d.17	d.08	12/31	NIL	NIL
	4428	KYTHERA Biopharma. (NDQ)	KYTH	38.10	-	-	-	NMF	NMF	NIL	d3.24	NIL	9/30	d.62	.00	12/31	NIL	NIL
	3921	L&L Energy Inc. (NDQ)	LLEN	1.68	4	5	4	1.55	1.9	NIL	.88	NIL	10/31	.03	.07	12/31	NIL	NIL
	3866	LDK Solar Company (NYSE)	LDK	1.34	3	1	-	1.55	NMF	NIL	d5.52	NIL	9/30	d.65	d1.08	12/31	NIL	NIL
	3104	LGL Group (ASE)	LGL	5.80	4	3	5	.80	NMF	NIL	d2.48	NIL	9/30	d.46	d.12	12/31	NIL	NIL
	3623	LHC Group (NDQ)	LHCG	24.28	▲ 2	2	3	1.00	16.7	NIL	1.45	NIL	9/30	.31	.36	12/31	NIL	NIL
	3336	LMI Aerospace Inc. (NDQ)	LMIA	14.59	3	1	5	1.15	14.0	NIL	1.04	NIL	9/30	.16	.48	12/31	NIL	NIL
	3440	LNB Bancorp Inc (NDQ)	LNBB	10.09	4	4	3	.65	16.8	0.4%	.60	.04	9/30	.15	.15	3/31	◆ .01	.01
	4135	LPL Financial Hldgs (NDQ)	LPLA	47.04	3	3	3	.85	28.9	1.6%	1.63	.76	9/30	.36	.31	12/31	.19	.12
	4054	LRAD Corp. (NDQ)	LRAD	1.88	3	3	4	1.05	47.0	NIL	.04	NIL	9/30	.09	.03	12/31	NIL	NIL
	4491	LSB Inds. (NYSE)	LSX	39.66	2	2	3	1.25	59.2	NIL	.67	NIL	9/30	.26	.28	12/31	NIL	NIL
	4211	LSI Industries (NDQ)	LYTS	8.72	▲ 1	2	3	1.25	NMF	2.8%	.00	.24	9/30	.08	.07	12/31	.06	.12
	3106	LTX-Credence Corp. (NDQ)	LTXC	7.91	3	1	4	1.80	NMF	NIL	d.41	NIL	10/31	d.14	.01	12/31	NIL	NIL
	5038	Ladenburg Thalmann (ASE)	LTS	3.16	▼ 4	4	4	1.30	NMF	NIL	d.05	NIL	9/30	.00	d.03	12/31	NIL	NIL
	5464	Lakeland Bancorp (NDQ)	LBAI	12.47	3	3	3	1.05	16.9	2.4%	.74	.30	9/30	.18	.20	12/31	.075	.07
	3441	Lakeland Finl (NDQ)	LKFN	39.00	2	3	3	.85	17.5	1.9%	2.23	.76	9/30	.59	.57	12/31	.19	.34
	3247	Lakeland Ind (NDQ)	LAKE	5.00	3	2	4	.75	NMF	NIL	d1.83	NIL	10/31	d.31	.05	12/31	NIL	NIL
	4308	Lake Shore Bancorp (NDQ)	LSBK	12.25	3	3	3	.35	19.8	2.3%	.62	.28	9/30	.17	.15	12/31	.07	.04
	4840	Lakes Entertainment (NDQ)	LACO	3.99	3	3	4	1.10	57.0	NIL	.07	NIL	9/30	.08	d.04	12/31	NIL	NIL
	4829	Landec Corp. (NDQ)	LNDC	12.48	3	3	3	1.05	14.3	NIL	.87	NIL	8/31	.18	.16	12/31	NIL	NIL
	3284	Landstar Sys. (NDQ)	LSTR	57.55	3	3	2	.95	22.1	NIL	2.60	NIL	9/30	.64	.71	12/31	NIL	.56
	4429	Lannett Company (ASE)	LCI	32.83	5	5	4	1.05	NMF	NIL	.16	NIL	9/30	d.20	.07	12/31	NIL	NIL
	3499	Lantronix Inc. (NDQ)	LTRX	1.56	3	3	4	.30	NMF	NIL	d.18	NIL	9/30	d.02	d.03	12/31	NIL	NIL
	4882	Laredo Petroleum (NYSE)	LPI	27.29	2	3	-	NMF	59.3	NIL	.46	NIL	9/30	.09	d.06	12/31	NIL	NIL
	4883	Legacy Reserves (NDQ)	LGCY	28.19	3	3	3	1.05	NMF	8.3%	d.12	2.34	9/30	d.06	d.49	12/31	.585	.565
	5039	Lender Processing (NYSE)	LPS	37.42	*	*	3	.90	29.9	1.1%	1.25	.40	9/30	.41	.71	12/31	.10	.10
	4492	Leucadia National (NYSE)	LUK	28.29	▲ 4	3	3	1.45	9.2	0.9%	3.07	.25	9/30	.00	.44	12/31	.063	.25
	3701	Lexicon Pharm. (NDQ)	LXRX	1.81	2	2	4	1.30	NMF	NIL	d.22	NIL	9/30	d.06	d.05	12/31	NIL	NIL
	3829	Libbey Inc. (ASE)	LBV	21.07	▼ 5	3	5	1.20	22.4	NIL	.94	NIL	9/30	.21	.70	12/31	NIL	NIL
	3324	LifeLock Inc. (NYSE)	LOCK	16.23	-	-	-	NMF	NMF	NIL	.00	NIL	9/30	.06	.06	12/31	NIL	NIL
	5040	Life Partners (NDQ)	LPHI	1.72	▲ 3	3	5	.95	NMF	11.6%	d.12	.20	8/31	d.10	d.10	3/31	◆ .05	.10
	5090	Life Time Fitness (NYSE)	LTM	46.51	3	2	3	1.35	16.3	NIL	2.86	NIL	9/30	.83	.77	12/31	NIL	NIL
	3830	Lifetime Brands (NDQ)	LCUT	15.79	3	3	4	1.05	13.4	0.8%	1.18	.13	9/30	.08	.41	3/31	◆ .038	.025
	4725	Lifavantage Corp. (NDQ)	LFVN	1.66	2	2	4	.50	18.4	NIL	.09	NIL	9/30	.03	.03	12/31	NIL	NIL
	4643	Lifeway Foods (NDQ)	LWAY	15.16	4	5	3	.80	39.9	0.5%	.38	.08	9/30	.10	.09	12/31	NIL	NIL
	3702	Ligand Pharm. (NDQ)	LGND	53.71	▼ 4	4	3	.90	NMF	NIL	.47	NIL	9/30	.09	d.01	12/31	NIL	NIL
	3867	Lightbridge Corp (NDQ)	LTBR	1.57	3	1	5	.95	NMF	NIL	d.34	NIL	9/30	d.11	d.10	12/31	NIL	NIL
	3107	LightPath Tech (NDQ)	LPTH	1.39	4	3	5	.70	NMF	NIL	.00	NIL	9/30	d.01	.01	12/31	NIL	NIL
	4212	Lihua International (NDQ)	LIWA	5.80	4	4	4	1.15	3.0	NIL	1.94	NIL	9/30	.46	.58	12/31	NIL	NIL
	4898	Lilis Energy Inc. (NDQ)	LLEX	2.32	1	1	5	1.30	NMF	NIL	d1.75	NIL	9/30	d.09	d.16	12/31	NIL	NIL
	3248	Lime Energy Co. (NDQ)	LIME	2.81	▼ 3	3	5	.95	NMF	NIL	d3.71	NIL						

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4691	LogMeIn Inc (NDQ)	LOGM	33.07	3	3	3	.85	NMF	NIL	d.21	NIL	9/30	.00	.03	12/31	NIL	NIL
	4055	LoJack Corp. (NDQ)	LOJN	3.56	▲ 1	2	4	1.05	NMF	NIL	.00	NIL	9/30	.09	d.42	12/31	NIL	NIL
	5533	LookSmart Ltd. (NDQ)	LOOK	1.93	▼ 2	2	4	.75	NMF	NIL	d.90	NIL	9/30	d.06	d.45	12/31	NIL	NIL
	3337	Loral Space & Comm. (NDQ)	LORL	80.12	4	3	3	1.15	39.1	NIL	2.05	NIL	9/30	1.19	2.09	12/31	NIL	NIL
	3217	Luby's, Inc. (NYSE)	LUB	7.48	5	4	3	1.10	83.1	NIL	.09	NIL	11/30	d.05	.01	12/31	NIL	NIL
	4884	Lucas Energy Inc (NYSE)	LEI	0.98	2	2	5	1.30	NMF	NIL	d.22	NIL	9/30	d.06	d.06	12/31	NIL	NIL
	3067	Luminex Corp (NDQ)	LMNX	19.25	4	3	3	.85	NMF	NIL	.15	NIL	9/30	.02	.04	12/31	NIL	NIL
	3922	Lumos Networks (NDQ)	LMOS	20.88	▼ 4	3	3	.90	29.0	2.7%	.72	.56	9/30	.11	.30	3/31	◆ .14	.14
	3108	Luna Innovations (NDQ)	LUNA	1.41	2	2	5	1.05	NMF	NIL	d.21	NIL	9/30	d.03	d.02	12/31	NIL	NIL
	4528	Lydall Inc. (NYSE)	LDL	16.83	▼ 2	2	3	1.15	16.5	NIL	1.02	NIL	9/30	.27	.23	12/31	NIL	NIL
5548	4251	MA-COM Tech Solution (NDQ)	MTSI	17.00	▲ 3	2	-	NMF	25.4	NIL	.67	NIL	9/30	.17	.36	12/31	NIL	NIL
4140	3022	MAKO Surgical Corp. (NDQ)			SEE FINAL SUPPLEMENT													
	5241	MAM Software Group (NDQ)	MAMS	4.95	3	5	5	.35	20.6	NIL	.24	NIL	9/30	.05	.05	12/31	NIL	NIL
	3442	MB Financial (NDQ)	MBFI	32.21	3	3	3	1.15	17.8	1.5%	1.81	.48	9/30	.44	.43	12/31	.12	.10
	3443	MBT Finl Corp. (NDQ)	MBTF	4.17	4	3	5	.80	7.0	NIL	.60	NIL	9/30	.14	.08	12/31	NIL	NIL
	4430	MEI Pharma, Inc. (NDQ)	MEIP	8.27	2	3	4	.75	NMF	NIL	d1.16	NIL	9/30	d.29	d.70	12/31	NIL	NIL
	4617	MFRI Inc. (NDQ)	MFRI	14.02	▼ 4	4	4	.80	10.5	NIL	1.33	NIL	10/31	.95	.07	12/31	NIL	NIL
	3068	MGC Diagnostics Corp (NDQ)	MGCD	12.66	3	3	3	.75	39.6	NIL	.32	NIL	10/31	.20	d.03	12/31	NIL	NIL
	4644	MGP Ingredients (NDQ)	MGPI	5.27	5	4	5	1.40	NMF	0.9%	d.26	.05	9/30	d.37	.02	12/31	NIL	NIL
	3817	M/I Homes (NYSE)	MHO	25.16	3	3	5	1.90	24.0	NIL	1.05	NIL	9/30	.46	.42	12/31	NIL	NIL
	3530	MPLX LP (NYSE)	MPLX	43.08	-	-	-	NMF	43.5	2.8%	.99	1.19	9/30	.29	.00	12/31	.298	NIL
	4618	MRC Global, Inc. (NYSE)	MRC	32.11	▼ 5	3	-	NMF	17.8	NIL	1.80	NIL	9/30	.38	.61	12/31	NIL	NIL
	5041	MSCI Inc. (NYSE)	MSCI	43.64	3	3	3	1.00	23.2	NIL	1.88	NIL	9/30	.46	.39	12/31	NIL	NIL
	4841	MTR Gaming Group (NDQ)	MNTG	5.25	*	*	5	1.15	NMF	NIL	d.28	NIL	9/30	d.13	.19	12/31	NIL	NIL
	3624	MWI Veterinary (NDQ)	MWIV	174.76	3	3	3	.80	35.3	NIL	4.95	NIL	9/30	1.12	.99	12/31	NIL	NIL
	3894	MYR Group Inc. (NDQ)	MYRG	24.86	3	3	3	.95	15.5	NIL	1.60	NIL	9/30	.38	.40	12/31	NIL	NIL
4940	3249	Mac-Gray Corp (NYSE)	TUC	21.22	*	*	3	.75	39.3	1.6%	.54	.35	9/30	.10	.10	3/31	◆ .088	.061
	3444	Macatawa Bank Corp. (NDQ)	MCBC	5.05	4	3	5	1.15	14.0	NIL	.36	NIL	9/30	.08	.24	12/31	NIL	NIL
	3445	Mackinac Financial (NDQ)	MFNC	9.84	3	4	4	.45	8.5	2.0%	1.16	.20	9/30	.49	.21	3/31	◆ .05	.04
	4056	Magal Security (NDQ)	MAGS	3.56	4	3	-	.75	NMF	NIL	d.04	NIL	9/30	d.02	.11	12/31	NIL	NIL
	3625	Magellan Health (NDQ)	MGLN	59.07	4	3	3	.65	11.4	NIL	5.18	NIL	9/30	1.70	2.36	12/31	NIL	NIL
	4885	Magellan Petroleum (NDQ)	MPET	1.03	3	3	4	.85	NMF	NIL	d.43	NIL	9/30	d.12	d.10	12/31	NIL	NIL
	4692	Magic Software (NDQ)	MGIC	7.05	▼ 2	3	-	1.25	16.8	NIL	.42	NIL	9/30	.11	.11	12/31	NIL	.10
	4252	Magnachip Semi. (NYSE)	MX	19.38	3	3	3	1.35	4.2	NIL	4.58	NIL	9/30	1.24	1.30	12/31	NIL	NIL
	4214	Magnetek, Inc. (NDQ)	MAG	23.95	*	*	4	1.10	20.8	NIL	1.15	NIL	9/30	.38	.51	12/31	NIL	NIL
	4886	Magnum Hunter Res. (NYSE)	MHR	7.30	3	3	5	1.90	NMF	NIL	d1.55	NIL	9/30	d.66	d.25	12/31	NIL	NIL
	4929	Maiden Holdings Ltd (NDQ)	MHLD	10.77	3	3	3	.85	14.8	4.1%	.73	.44	9/30	.30	.30	3/31	◆ .11	NIL
	3446	MainSource Financial (NDQ)	MSFG	17.65	2	3	3	1.20	14.2	1.8%	1.24	.32	9/30	.36	.32	12/31	.08	.03
	5134	Majesco Entmt. (NDQ)	COOL	0.58	3	3	5	1.25	NMF	NIL	d.27	NIL	7/31	d.09	d.08	12/31	NIL	NIL
	3250	Management Network (NDQ)	TMNG	2.80	4	3	4	.80	NMF	NIL	d.04	NIL	9/30	.00	.02	12/31	NIL	NIL
	3131	Manitex Intl Inc. (NDQ)	MNTX	15.28	2	2	5	1.60	20.4	NIL	.75	NIL	9/30	.21	.21	12/31	NIL	NIL
	4645	Mannatech Inc (NDQ)	MTEX	16.94	5	5	5	1.20	49.8	NIL	.34	NIL	9/30	d.30	.83	12/31	NIL	NIL
	5042	Manning & Napier (NYSE)	MN	17.79	▲ 4	3	3	1.05	NMF	3.6%	.14	.64	9/30	.10	.12	3/31	◆ .16	.16
	3703	MannKind Corp (NDQ)	MNKD	5.33	4	5	4	1.20	NMF	NIL	d.71	NIL	9/30	d.17	d.22	12/31	NIL	NIL
	3903	Marchex Inc. (NDQ)	MCHX	8.48	3	5	4	1.05	NMF	NIL	d.69	NIL	9/30	.01	d.02	12/31	NIL	.175
	5242	Marin Software Inc. (NYSE)	MRIN	10.40	-	-	-	NMF	NMF	NIL	d1.96	NIL	9/30	d.25	.00	12/31	NIL	NIL
	5091	Marine Products Corp (NYSE)	MPX	10.14	▲ 2	3	3	1.15	59.6	1.2%	.17	.12	9/30	.05	.06	12/31	.03	.02
	4136	MarketAxess (NDQ)	MKTX	66.01	2	3	3	1.00	34.0	0.8%	1.94	.52	9/30	.48	.36	12/31	.13	.11
	5243	Marketo Inc. (NDQ)	MKTO	35.63	-	-	-	NMF	NMF	NIL	d.90	NIL	9/30	d.27	.00	12/31	NIL	NIL
	3531	Markwest Energy (NYSE)	MWE	65.88	3	3	3	1.15	NMF	5.2%	.48	3.40	9/30	d.17	d.13	12/31	.85	.81
	5043	Marlin Business (NDQ)	MRLN	25.23	3	3	5	.95	20.0	1.7%	1.26	.44	9/30	.36	.27	12/31	.11	.08
	4842	Marriott Vacations (NYSE)	VAC	53.04	3	3	-	NMF	21.1	NIL	2.51	NIL	9/30	.67	.17	12/31	NIL	NIL
	3285	Marten Transport Ltd (NDQ)	MRTN	19.85	3	4	3	.85	21.8	0.5%	.91	.10	9/30	.24	.19	12/31	.025	.017
	3532	Martin Midstream (NDQ)	MMLP	42.52	4	3	3	.95	32.5	7.4%	1.31	3.13	9/30	.01	.44	12/31	.783	.77
	3704	Mast Therapeutics (ASE)	MSTX	0.45	▲ 2	2	5	.85	NMF	NIL	d.34	NIL	9/30	d.05	d.07	12/31	NIL	NIL
	3886	Mastech Holdings (ASE)	MHH	14.40	4	5	4	.80	19.7	NIL	.73	NIL	9/30	.23	.14	12/31	NIL	NIL
	4887	Matador Resources (NYSE)	MTDR	19.05	4	5	-	NMF	11.3	NIL	1.68	NIL	9/30	.35	d.17	12/31	NIL	NIL
	4529	Material Sciences (NDQ)	MASC	11.65	3	3	4	1.00	20.4	NIL	.57	NIL	8/31	.10	.11	12/31	NIL	NIL
	3895	Matrix Service Co. (NDQ)	MTRX	23.83	3	3	3	1.45	24.1	NIL	.99	NIL	9/30	.25	.17	12/31	NIL	NIL
	5293	Mattersight Corp. (NDQ)	MATR	4.82	▼ 3	4	4	.75	NMF	NIL	d.91	NIL	9/30	d.17	d.26	12/31	NIL	NIL
	4806	Mattress Firm Hold (NDQ)	MFRM	43.68	4	4	3	.80	31.4	NIL	1.39	NIL	10/31	.37	.37	12/31	NIL	NIL
	4253	Mattson Technology (NDQ)	MTSN	2.74	▲ 2	3	4	1.85	NMF	NIL	d.38	NIL	9/30	d.01	d.10	12/31	NIL	NIL
	4494	Maui Ld & Pineapple (NYSE)	MLP	6.57	▲ 2	3	5	1.15	NMF	NIL	d.37	NIL	9/30	d.08	d.09	12/31	NIL	NIL
	4254	MaxLinear Inc (NYSE)	MXL	10.33	5	4	3	1.25	NMF	NIL	d.44	NIL	9/30	d.14	.01	12/31	NIL	NIL
	4024	Maxwell Tech. (NDQ)	MXWL	7.73	3	2	4	1.15	18.4	NIL	.42	NIL	9/30	.21	.18	12/31	NIL	NIL
	3251	McGrath RentCorp (NDQ)	MGRC	39.72	3	4	3	1.10	23.5	2.4%	1.69	.96	9/30	.48	.50	12/31	.24	.235
	5120	McGraw-Hill Ryerson (TSE)	MHR.TO	41.75	3	3	-	.40	10.1	3.0%	4.12	1.26	9/30	3.05	3.12	12/31	.315	.30
	5044	Meadowbrook Ins. (NYSE)	MIG	6.89	2	3	3	.95	8.9	1.2%	.77	.08	9/30	.10	d.53	12/31	.02	.02
	3705	Medgenics Inc. (NDQ)</																

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP.	PAGE	NAME OF STOCK	Ticker	Recent	Perform-	Techn-	Safety	Beta	P/E	Current	12 mos.	Current	Qtr.	Earns	Year	Qtr.	Latest	Year				
PAGE	PAGE		Symbol	Price	ance	ical			Ratio	Yield	Earns.	Div'd	Ended	Per sh.	Ago	Ended	Div'd	Ago				
	4309	Meridian Interstate (NDQ)	EBSB	22.70	3	3	2	.75	36.6	NIL	.62	NIL	9/30	.24	.12	12/31	NIL	NIL				
	3070	Merit Medical Sys (NDQ)	MMSI	15.61	1	2	3	.95	50.4	NIL	.31	NIL	9/30	.19	.17	12/31	NIL	NIL				
	3707	Merrimack Pharma. (NDQ)	MACK	5.15	2	2	-	NMF	NMF	NIL	d1.11	NIL	9/30	d.25	d.25	12/31	NIL	NIL				
	3500	Meru Networks Inc (NDQ)	MERU	4.25	▼ 4	4	5	1.00	NMF	NIL	d.72	NIL	9/30	d.16	d.32	12/31	NIL	NIL				
	3071	Mesa Labs Inc. (NDQ)	MLAB	78.24	3	3	3	.45	35.9	0.8%	2.18	.60	9/30	.54	.64	12/31	.15	.14				
	4530	Metabolix Inc. (NDQ)	MBLX	1.30	▲ 3	4	5	1.25	NMF	NIL	d.92	NIL	9/30	d.21	d.23	12/31	NIL	NIL				
	4513	Metalico Inc. (ASE)	MEA	1.86	▲ 3	2	5	1.75	NMF	NIL	d.72	NIL	9/30	d.58	d.06	12/31	NIL	NIL				
	4506	Methanex Corp (NDQ)	MEOH	58.56	3	4	-	1.30	21.6	1.4%	2.71	.80	9/30	.90	.43	12/31	.20	.185				
	4057	Methode Elec. (NYSE)	MEI	33.85	▼ 3	3	3	1.25	26.2	0.8%	1.29	.28	10/31	.51	.09	3/31	◆ .07	NIL				
	5466	Metro Bancorp (NDQ)	METR	21.22	2	3	3	1.00	19.1	NIL	1.11	NIL	9/30	.33	.14	12/31	NIL	NIL				
	5467	MetroCorp Bancshares (NDQ)	MCBI	15.08	*	*	4	1.05	23.6	0.5%	.64	.08	9/30	.18	.15	12/31	.02	NIL				
	5045	MicroFinancial Inc (ASE)	MFI	8.69	▼ 2	3	3	.65	13.2	3.2%	.66	.28	9/30	.18	.16	12/31	.07	.06				
3748	4255	Microsemi Corp. (NDQ)	MSCC	24.85	3	3	3	1.10	51.8	NIL	.48	NIL	9/30	.15	.13	12/31	NIL	NIL				
	5244	MicroStrategy (NDQ)	MSTR	123.81	2	3	3	1.05	75.0	NIL	1.65	NIL	9/30	1.52	.43	12/31	NIL	NIL				
	3109	Microvision Inc. (NDQ)	MVIS	1.36	4	4	4	1.60	NMF	NIL	d.56	NIL	9/30	d.13	d.15	12/31	NIL	NIL				
	5469	Midsouth Bancorp (ASE)	MSL	17.78	3	3	3	.75	18.7	1.8%	.95	.32	9/30	.27	.21	3/31	◆ .08	.07				
	4888	Midstates Petroleum (NYSE)	MPO	6.50	3	2	-	NMF	NMF	NIL	d.56	NIL	9/30	d.40	d.27	12/31	NIL	NIL				
	3904	Millennial Media (NYSE)	MM	7.08	3	1	-	NMF	NMF	NIL	d.12	NIL	9/30	d.06	d.02	12/31	NIL	NIL				
	4889	Miller Energy Res. (NYSE)	MILL	6.93	▲ 1	3	5	1.70	NMF	NIL	d.86	NIL	10/31	d.19	d.15	12/31	NIL	NIL				
	3132	Miller Inds. (NYSE)	MLR	18.70	3	3	3	.80	24.6	3.0%	.76	.56	9/30	.23	.26	12/31	.14	.13				
5548	4256	Mindspeed Tech. (NDQ)			SEE FINAL REPORT																	
	3072	Misonix Inc (NDQ)	MSON	5.60	3	2	5	.70	NMF	NIL	d.53	NIL	9/30	d.12	.01	12/31	NIL	NIL				
	3252	Mistras Group Inc. (NYSE)	MG	20.83	4	4	3	.75	34.1	NIL	.61	NIL	8/31	.19	.15	12/31	NIL	NIL				
	5318	Mitcham Inds (NDQ)	MIND	17.46	5	4	4	1.30	35.6	NIL	.49	NIL	10/31	d.21	d.09	12/31	NIL	NIL				
	4025	Mitek Systems Inc (NDQ)	MITK	5.78	4	5	4	1.55	NMF	NIL	d.26	NIL	9/30	d.05	d.12	12/31	NIL	NIL				
	4110	Mitel Networks (NDQ)	MITL	9.82	2	2	4	.80	37.8	NIL	.26	NIL	10/31	.10	d.03	12/31	NIL	NIL				
	5468	Middleburg Financial (NDQ)	MBRG	18.20	3	2	3	.50	20.0	1.5%	.91	.28	9/30	.23	.24	12/31	.07	.05				
	3253	Mobile Mini (NDQ)	MINI	40.50	4	4	3	1.15	37.5	NIL	1.08	NIL	9/30	.31	.23	12/31	NIL	NIL				
	3110	Mocon Inc. (NDQ)	MOCO	15.26	3	3	3	.80	22.4	2.9%	.68	.44	9/30	.24	.09	3/31	◆ .11	.105				
	5245	Model N, Inc. (NYSE)	MODN	11.96	-	-	-	NMF	NMF	NIL	d.26	NIL	9/30	.03	.00	12/31	NIL	NIL				
	5246	ModusLink Global (NDQ)	MLNK	5.71	3	4	4	1.00	NMF	NIL	d.62	NIL	10/31	.01	d.22	12/31	NIL	NIL				
	3626	Molina Healthcare (NYSE)	MOH	33.98	3	3	3	.95	20.2	NIL	1.68	NIL	9/30	.16	.07	12/31	NIL	NIL				
	4472	Molycorp Inc. (NYSE)	MCP	5.38	3	1	5	1.75	NMF	NIL	d1.90	NIL	9/30	d.41	d.19	12/31	NIL	NIL				
	3708	Momenta Pharma. (NDQ)	MNTA	17.99	3	3	4	1.00	NMF	NIL	d1.90	NIL	9/30	d.50	d.51	12/31	NIL	NIL				
	4843	Monarch Casino (NDQ)	MCRI	20.42	3	3	4	1.25	19.8	NIL	1.03	NIL	9/30	.32	.27	12/31	NIL	NIL				
	5046	MoneyGram Int'l Inc. (NYSE)	MGI	20.28	3	5	3	1.00	29.8	NIL	.68	NIL	9/30	.31	d.77	12/31	NIL	NIL				
	4257	Monolithic Power (NDQ)	MPWR	34.15	3	4	3	1.20	83.3	NIL	.41	NIL	9/30	.19	.16	12/31	NIL	NIL				
	5247	Monotype Imaging (NDQ)	TYPE	32.50	▼ 4	4	3	1.40	41.7	0.7%	.78	.24	9/30	.18	.21	3/31	◆ .06	.04				
	4930	Montpelier Re (NYSE)	MRH	28.87	3	3	3	.90	17.3	1.7%	1.67	.50	9/30	1.02	1.25	12/31	.115	.105				
	4844	Morgans Hotel (NDQ)	MHGC	8.24	▼ 3	4	5	1.20	NMF	NIL	d2.10	NIL	9/30	d.44	d.59	12/31	NIL	NIL				
	5047	Morningstar Inc (NDQ)	MORN	79.37	3	4	2	.85	31.1	0.6%	2.55	.50	9/30	.68	.56	12/31	.125	.225				
	4258	MoSys Inc (NDQ)	MOSY	5.47	3	3	4	1.00	NMF	NIL	d.60	NIL	9/30	d.14	d.18	12/31	NIL	NIL				
	3004	Motorcar Parts (NDQ)	MPPA	19.33	▼ 3	3	4	.80	NMF	NIL	d1.06	NIL	9/30	.15	d.62	12/31	NIL	NIL				
	5535	Move Inc (NDQ)	MOVE	15.86	4	3	3	1.35	NMF	NIL	.05	NIL	9/30	.00	.04	12/31	NIL	NIL				
	3254	Multi-Color Corp. (NDQ)	LABL	37.63	3	3	3	.95	19.8	0.5%	1.90	.20	9/30	.58	.45	12/31	.05	.05				
	4259	Multi-Fineline (NDQ)	MFLX	13.80	3	2	3	1.00	NMF	NIL	d2.74	NIL	9/30	d.77	.00	12/31	NIL	NIL				
	4845	Multimedia Games (NDQ)	MGAM	31.38	3	5	3	.95	27.3	NIL	1.15	NIL	9/30	.32	.28	12/31	NIL	NIL				
	4310	NASB Finl (NDQ)	NASB	29.99	▼ 2	3	3	1.05	8.5	NIL	3.51	NIL	9/30	.83	.98	12/31	NIL	NIL				
	3448	NB&T Financial Group (NDQ)	NBTF	19.15	4	3	3	.35	15.2	6.3%	1.26	1.20	9/30	.31	.37	12/31	.30	.60				
	5470	NBT Bancorp (NDQ)	NBTB	25.98	1	3	3	.95	18.3	3.2%	1.42	.84	9/30	.44	.43	12/31	.21	.20				
	5294	NCI Inc (NDQ)	NCIT	6.51	3	4	4	.70	12.3	NIL	.53	NIL	9/30	.15	.17	12/31	NIL	NIL				
	5536	NIC Inc (NDQ)	EGOV	24.63	▲ 2	3	3	1.00	47.4	NIL	.52	NIL	9/30	.08	.09	12/31	NIL	NIL				
	4496	NL Inds. (NYSE)	NL	11.02	4	3	3	1.25	NMF	4.5%	d.58	.50	9/30	d.12	.15	12/31	.125	.125				
	4058	NVE Corp (NDQ)	NVEC	59.00	3	3	3	1.00	24.3	NIL	2.43	NIL	9/30	.66	.50	12/31	NIL	NIL				
	3077	NxStage Medical (NDQ)	NXTM	9.97	4	3	3	1.10	NMF	NIL	d.26	NIL	9/30	d.08	d.04	12/31	NIL	NIL				
	4495	NACCO Inds. 'A' (NYSE)	NC	62.59	2	2	-	NMF	11.3	1.6%	5.52	1.00	9/30	1.54	1.21	12/31	.25	.25				
	4059	Nam Tai Elec. (NYSE)	NTE	6.96	2	1	-	1.10	4.5	1.1%	1.53	.08	9/30	.40	.54	12/31	.15	.07				
	4260	Nanometrics Inc (NDQ)	NANO	18.86	▼ 3	3	4	1.15	NMF	NIL	d.80	NIL	9/30	d.20	.08	12/31	NIL	NIL				
	3073	Nanosphere Inc. (NDQ)	NSPH	2.30	3	3	4	1.45	NMF	NIL	d.59	NIL	9/30	d.16	d.16	12/31	NIL	NIL				
	4060	NAPCO Security (NDQ)	NSSC	6.21	3	4	3	.70	31.1	NIL	.20	NIL	9/30	.01	d.03	12/31	NIL	NIL				
	3218	Nathan's Famous (NDQ)	NATH	50.69	3	3	3	.55	27.1	NIL	1.87	NIL	9/30	.57	.62	12/31	NIL	NIL				
	3318	National American (NDQ)	NAUH	3.49	▼ 3	3	3	.95	16.6	5.2%	.21	.18	8/31	d.01	d.01	3/31	◆ .045	NIL				
	3449	National Bank Hldgs. (NYSE)	NBHC	21.41	3	3	-	NMF	NMF	0.9%	.18	.20	9/30	.02	d.15	12/31	.05	.05				
	4629	Natl Beverage (NDQ)	FIZZ	20.40	3	3	3	.80	21.0	NIL	.97	NIL	10/31	.27	.26	12/31	NIL	NIL				
	5471	National Bankshares (NDQ)	NKSH	36.74	3	3	3	.65	14.4	3.2%	2.56	1.16	9/30	.65	.62	12/31	.58	.57				
	3627	Natl HealthCare (ASE)	NHC	53.31	3	3	3	.95	14.3	2.4%	3.74	1.28	9/30	1.19	1.04	3/31	◆ .32	.30				
	3477	National Interstate (NDQ)	NATL	23.72	3	2	3	.80	27.0	1.9%	.88	.44	9/30	.37	.46	12/31	.11	.10				
	5472	Natl Penn Bancshares (NDQ)	NPBC	11.33	3	3	3	1.05	29.1	3.5%	.39	.40	9/30	.17	.17	12/31	.1					

					R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	3628	NeoGenomics, Inc. (NDQ)	NEO	3.71	3	4	3	.60	NMF	NIL	.03	NIL	9/30	.02	d.02	12/31	NIL	NIL	
	4026	Neonode Inc. (NDQ)	NEON	6.38	3	2	4	1.00	NMF	NIL	d.36	NIL	9/30	d.09	d.06	12/31	NIL	NIL	
	4261	NeoPhotonics Corp (NYSE)	NPTN	7.12	3	2	4	1.15	NMF	NIL	d.73	NIL	6/30	d.31	d.13	12/31	NIL	NIL	
	5049	Net 1 UEPS Tech. (NDQ)	UEPS	8.61	▼ 4	5	4	1.00	22.1	NIL	.39	NIL	9/30	.25	.15	12/31	NIL	NIL	
	4693	Net Element Intl (NDQ)	NETE	3.91	-	-	-	NMF	NMF	NIL	d.33	NIL	9/30	d.11	.00	12/31	NIL	NIL	
	4262	Netlist Inc. (NDQ)	NLST	0.72	2	2	5	1.45	NMF	NIL	d.43	NIL	9/30	d.10	d.17	12/31	NIL	NIL	
	5248	NetScout Systems (NDQ)	NTCT	29.49	▲ 2	3	3	1.00	30.7	NIL	.96	NIL	9/30	.24	.23	12/31	NIL	NIL	
	5249	NetSol Technologies (NDQ)	NTWK	5.55	5	4	5	1.45	7.9	NIL	.70	NIL	9/30	d.12	.13	12/31	NIL	NIL	
	3709	Neuralstem Inc. (ASE)	CUR	2.94	▼ 3	3	5	1.25	NMF	NIL	d.27	NIL	9/30	d.09	d.04	12/31	NIL	NIL	
	3710	Neurocrine Biosci. (NDQ)	NBIX	9.43	5	4	3	1.05	NMF	NIL	d.39	NIL	9/30	d.17	d.05	12/31	NIL	NIL	
	3076	NeuroMetrix (NDQ)	NURO	2.73	▲ 1	2	5	.80	NMF	NIL	d3.05	NIL	9/30	d.26	d1.24	12/31	NIL	NIL	
	5473	NewBridge Bancorp (NDQ)	NBBC	7.43	1	2	4	1.05	8.5	NIL	.87	NIL	9/30	.10	d2.12	12/31	NIL	NIL	
	4311	New Hampshire Thrift (NDQ)	NHTB	15.25	▼ 3	3	3	.55	13.5	3.4%	1.13	.52	9/30	.35	.32	12/31	.13	.13	
	3711	NewLink Genetics (NDQ)	NLNK	22.81	3	5	3	.80	NMF	NIL	d1.23	NIL	9/30	d.32	d.28	12/31	NIL	NIL	
	3890	New Ulm Telecom (NDQ)	NULM	7.50	3	3	4	.40	9.9	4.5%	.76	.34	9/30	.18	.11	12/31	.085	.083	
4140	5320	Newpark Resources (NYSE)	NR	12.28	3	3	4	1.45	18.3	NIL	.67	NIL	9/30	.20	.20	12/31	NIL	NIL	
	5050	NewStar Financial (NDQ)	NEWS	17.49	1	1	5	1.35	37.2	NIL	.47	NIL	9/30	.12	.11	12/31	NIL	NIL	
	5109	Nexstar Broadcast. (NDQ)	NXST	55.84	4	3	5	1.25	96.3	0.9%	.58	.48	9/30	.11	.31	12/31	.12	NIL	
	5051	Nicholas Financial (NDQ)	NICK	15.74	*	*	3	.80	10.0	3.0%	1.58	.48	9/30	.35	.42	12/31	◆ NIL	.12	
	3412	Niska Gas Storage (NYSE)	NKA	14.75	3	3	3	.70	NMF	9.5%	.14	1.40	9/30	d.22	d.22	12/31	.35	.35	
	4729	Noodles & Company (NDQ)	NDLS	35.44	-	-	-	NMF	NMF	NIL	.15	NIL	9/30	.11	.00	12/31	NIL	NIL	
	4473	Noranda Aluminum (NYSE)	NOR	3.22	▲ 3	3	5	1.75	NMF	1.2%	d.38	.04	9/30	d.27	.05	12/31	.01	.04	
	3823	Norbord, Inc. (TSE)	NBD.TO	33.58	3	3	-	1.20	9.4	7.1%	3.59	2.40	9/30	.50	.61	12/31	.60	NIL	
	4061	Nortech Systems Inc. (NDQ)	NSYS	5.58	3	4	5	.45	18.6	NIL	.30	NIL	9/30	.08	.04	12/31	NIL	NIL	
	3925	Nortek, Inc. (NDQ)	NTK	75.51	3	3	-	NMF	NMF	NIL	d.51	NIL	9/30	.27	.30	12/31	NIL	NIL	
	5474	Northeast Bancorp (NDQ)	NBN	9.50	5	3	3	.50	24.4	3.8%	.39	.36	9/30	.03	.09	12/31	.09	.09	
	4312	Northeast Community (NDQ)	NECB	7.26	3	3	3	.65	NMF	1.7%	d.08	.12	9/30	.03	d.08	12/31	.03	.03	
	4890	Northern Oil & Gas (ASE)	NOG	14.89	▼ 2	2	4	1.75	17.1	NIL	.87	NIL	9/30	.03	.00	12/31	NIL	NIL	
	3839	Northern Tech. (NDQ)	NTIC	18.45	▲ 1	3	4	.35	24.6	NIL	.75	NIL	8/31	.36	.10	12/31	NIL	NIL	
	4938	Northern Tier Energy (NYSE)	NTI	23.91	-	-	-	NMF	7.4	5.2%	3.22	1.24	9/30	.30	.46	12/31	.31	1.48	
	5475	Northrim BanCorp (NDQ)	NRIM	26.34	3	2	3	.60	13.5	2.6%	1.95	.68	9/30	.53	.62	12/31	.17	.15	
	5476	North Valley Bancorp (NDQ)	NOVB	18.89	5	3	3	.45	40.2	NIL	.47	NIL	9/30	.08	.59	12/31	NIL	NIL	
	4514	Northwest Pipe (NDQ)	NWXP	37.88	3	3	3	1.15	17.4	NIL	2.18	NIL	9/30	.11	.36	12/31	NIL	NIL	
	3111	Nova Measuring (NDQ)	NVMI	9.72	3	3	-	1.10	27.0	NIL	.36	NIL	9/30	.08	.11	12/31	NIL	NIL	
	4431	Novabay Pharma. (ASE)	NBY	1.23	3	2	4	.70	NMF	NIL	d.39	NIL	9/30	d.10	.00	12/31	NIL	NIL	
	3501	Novatel Wireless (NDQ)	NVTL	2.41	3	3	4	1.25	NMF	NIL	d1.09	NIL	9/30	d.15	d.39	12/31	NIL	NIL	
	3926	Novavax Inc. (NDQ)	NVAX	5.16	▼ 4	3	4	1.15	NMF	NIL	d.30	NIL	9/30	d.09	d.05	12/31	NIL	NIL	
	5092	Norwegian Cruise (NDQ)	NCLH	35.25	-	-	-	NMF	NMF	NIL	.29	NIL	9/30	.82	.00	12/31	NIL	NIL	
	5477	Norwood Financial (NDQ)	NWFL	27.46	3	3	3	.45	12.4	4.2%	2.21	1.16	9/30	.59	.61	3/31	◆ .30	.282	
	4111	Numerex Corp. (NDQ)	NMRX	12.87	3	3	3	1.00	NMF	NIL	.11	NIL	9/30	.03	.33	12/31	NIL	NIL	
4140	4730	NuPathe Inc. (NDQ)	PATH	3.28	*	*	4	1.10	NMF	NIL	d2.24	NIL	9/30	d.25	d.42	12/31	NIL	NIL	
	3533	NuStar Energy (NYSE)	NS	50.65	4	3	3	.85	76.7	8.6%	.66	4.38	9/30	.28	.04	12/31	1.095	1.095	
	4648	Nutraceutical (NDQ)	NUTR	26.72	3	3	3	.80	15.4	NIL	1.73	NIL	9/30	.42	.42	12/31	NIL	NIL	
	3303	Nuverra Environmntl (NYSE)	NES	15.52	3	2	3	.85	NMF	NIL	d2.50	NIL	9/30	d2.40	d.60	12/31	NIL	NIL	
	4432	Nymox Pharma. (NDQ)	NYMX	6.07	▼ 2	2	-	.60	NMF	NIL	d.18	NIL	9/30	d.03	d.04	12/31	NIL	NIL	
★	4027	OCZ Technology (NDQ)	OCZTQ	0.05	-	-	-	1.10	NMF	NIL	d1.57	NIL	8/31	d.38	d.49	12/31	NIL	NIL	
	5052	OFG Bancorp (NYSE)	OFG	17.08	3	4	5	1.60	20.8	1.9%	.82	.32	9/30	.34	.35	12/31	.06	.06	
	5053	Oaktree Cap Group (NYSE)	OAK	58.02	3	3	-	NMF	9.6	5.1%	6.07	2.96	9/30	1.12	.84	12/31	.74	.55	
	4891	Oasis Petroleum (NYSE)	OAS	46.26	1	2	3	1.65	19.9	NIL	2.33	NIL	9/30	.59	.20	12/31	NIL	NIL	
	4830	Ocean Bio-Chem Inc. (NDQ)	OBCI	2.40	5	4	4	.75	13.3	NIL	.18	NIL	9/30	.07	.09	12/31	NIL	NIL	
	3868	Ocean Power (NDQ)	OPTT	1.92	3	3	5	1.20	NMF	NIL	d1.21	NIL	10/31	d.31	d.46	12/31	NIL	NIL	
	4313	OceanFirst Financial (NDQ)	OCFC	17.31	▲ 2	3	3	.95	16.2	2.8%	1.07	.48	9/30	.29	.28	12/31	.12	.12	
	3712	Ocera Therapeutics (NDQ)	OCRX	12.40	2	2	5	.40	NMF	NIL	d5.44	NIL	9/30	d.77	d1.92	12/31	NIL	NIL	
	5054	Och-Ziff Capital (NYSE)	OZM	14.44	▲ 2	3	3	1.30	20.3	6.9%	.71	1.00	9/30	.14	d.89	12/31	.25	.12	
	4263	Oclaro Inc. (NDQ)	OCLR	2.46	1	1	5	1.65	NMF	NIL	d1.22	NIL	9/30	d.33	d.31	12/31	NIL	NIL	
	4314	Oconee Federal (NDQ)	OFED	17.65	3	3	-	NMF	26.7	2.3%	.66	.40	9/30	.16	.17	12/31	.10	.10	
3748	3078	Oculus Innovative (NDQ)	OCLS	3.52	2	1	5	.90	NMF	NIL	d1.26	NIL	9/30	d.21	d.35	12/31	NIL	NIL	
	3256	Odyssey Marine (NDQ)	OMEX	2.11	▲ 3	2	4	1.25	NMF	NIL	d.28	NIL	9/30	d.01	.05	12/31	NIL	NIL	
5548	5295	Official Payments (NDQ)	OPAY	1.00	SEE FINAL SUPPLEMENT														
	3450	Ohio Legacy (NDQ)	OLCB	7.85	4	3	5	.60	17.4	NIL	.45	NIL	9/30	.21	.07	12/31	NIL	NIL	
	3451	Ohio Valley Banc (NDQ)	OVBC	22.45	3	3	3	.50	11.1	3.7%	2.02	.84	9/30	.35	.27	12/31	.21	.42	
	4531	Oil-Dri Corp of Amer (NYSE)	ODC	37.00	▲ 3	3	3	.70	20.0	2.1%	1.85	.76	10/31	.41	.63	12/31	.19	.54	
	3535	Oiltanking Partners (NYSE)	OILT	61.69	3	4	2	.60	29.0	2.9%	2.13	1.78	9/30	.65	.38	12/31	.445	.375	
	3452	Old Second Bancorp (NDQ)	OSBC	4.60	5	5	5	1.15	7.9	NIL	.58	NIL	9/30	.11	d.08	12/31	NIL	NIL	
	4515	Olympic Steel (NDQ)	ZEUS	28.89	3	3	4	1.65	99.6	0.3%	.29	.08	9/30	.12	.15	12/31	.02	.02	
	3139	Omega Flex Inc. (NDQ)	OFLX	20.61	3	3	3	.80	27.1	NIL	.76	NIL	9/30	.27	.17	12/31	NIL	NIL	
	4649	Omega Protein (NYSE)	OME	12.62	3	5	4	1.20	11.3	NIL	1.12	NIL	9/30	.66	.12	12/31	NIL	NIL	
	4433	Omeros Corp. (NDQ)	OMER	11.16	1	1	4	.95	NMF	NIL	d1.64	NIL	9/30	d.46	d.51	12/31	NIL	NIL	
	4532	OMNOVA Solutions (NYSE)	OMN	9.16	2	3	5	1.35	33										

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
5340	4086	Optibase Ltd (NDQ)	OBAS	5.46	▼ 3	2	-	.65	9.6	NIL	.57	NIL	9/30	.09	.13	12/31	NIL	NIL
	4113	Optical Cable (NDQ)	OCC	3.66	5	3	4	.75	NMF	2.2%	d.01	.08	10/31	d.02	.07	12/31	.02	.035
	3716	Optimer Pharma (NDQ)			SEE FINAL SUPPLEMENT													
	3079	OraSure Technologies (NDQ)	OSUR	6.05	1	1	3	1.25	NMF	NIL	d.42	NIL	9/30	d.03	d.04	12/31	NIL	NIL
	3502	ORBCOMM Inc. (NDQ)	ORBC	6.40	▲ 3	3	4	1.15	58.2	NIL	.11	NIL	9/30	.02	.05	12/31	NIL	NIL
	3831	Orchids Paper (ASE)	TIS	32.49	▼ 4	4	3	.65	21.2	4.3%	1.53	1.40	9/30	.47	.29	12/31	.35	.25
	4731	Orexigen Therapeutic (NDQ)	OEXE	5.71	3	3	4	1.35	NMF	NIL	d1.00	NIL	9/30	d.19	d.44	12/31	NIL	NIL
	4215	Orion Energy Systems (NDQ)	OESX	6.74	▲ 3	3	4	.85	NMF	NIL	d.44	NIL	9/30	d.46	d.46	12/31	NIL	NIL
	3896	Orion Marine Group (NDQ)	ORN	11.96	4	4	3	1.30	NMF	NIL	d.01	NIL	9/30	d.03	d.06	12/31	NIL	NIL
	5478	Oritani Financial (NDQ)	ORIT	16.07	3	3	2	.75	17.1	4.4%	.94	.70	9/30	.24	.22	12/31	.175	.15
5140	5479	Orrstown Financial (NDQ)	ORRF	16.17	3	3	3	.70	16.2	NIL	1.00	NIL	9/30	.26	d2.65	12/31	NIL	NIL
	3023	Orthofix Intl. (NDQ)	OFIX	22.90	▼ 4	3	-	1.00	9.6	NIL	2.39	NIL	3/31	.25	.64	12/31	NIL	NIL
	3714	Osiris Thera. (NDQ)	OSIR	16.67	4	5	4	.80	NMF	NIL	d.27	NIL	9/30	.00	d.09	12/31	NIL	NIL
	3713	OvaScience Inc. (NDQ)	OVAS	9.11	-	-	-	NMF	NMF	NIL	d1.15	NIL	9/30	d.40	.00	12/31	NIL	NIL
	4028	Overland Storage (NDQ)	OVRL	0.99	3	5	5	.75	NMF	NIL	d.65	NIL	9/30	d.15	d.18	12/31	NIL	NIL
	3510	Oxford Resource (NYSE)	OXF	1.24	3	1	5	1.20	NMF	NIL	d.95	NIL	9/30	d.22	d.14	12/31	NIL	.20
	4732	OxIGENE Inc. (NDQ)	OXGN	2.60	3	2	5	1.15	NMF	NIL	d4.51	NIL	9/30	d1.88	d1.56	12/31	NIL	NIL
	3536	PAA Natural Gas (NYSE)	PNG	23.06	3	3	2	.70	25.1	6.2%	.92	1.43	9/30	.16	.24	12/31	.358	.358
	3286	P.A.M. Transport (NDQ)	PTSI	20.86	3	3	5	1.00	40.9	NIL	.51	NIL	9/30	.28	.10	12/31	NIL	NIL
	4936	PBF Energy Inc. (NYSE)	PBF	30.64	5	4	-	NMF	45.7	3.9%	.67	1.20	9/30	d.50	.00	12/31	.30	NIL
	4807	PCM Inc. (NDQ)	PCMI	10.37	3	4	4	1.10	14.2	NIL	.73	NIL	9/30	.16	.15	12/31	NIL	NIL
	3806	PCTEL Inc (NDQ)	PCTI	9.68	2	2	3	1.10	53.8	1.4%	.18	.14	9/30	.04	.02	12/31	.035	.03
	3403	PDC Energy, Inc. (NDQ)	PDCE	52.48	4	4	4	1.75	NMF	NIL	d1.54	NIL	9/30	d.46	d1.08	12/31	NIL	NIL
	5250	PDF Solutions (NDQ)	PDFS	25.20	3	3	3	1.10	43.4	NIL	.58	NIL	9/30	.15	.17	12/31	NIL	NIL
	3629	PDI Inc. (NDQ)	PDII	4.71	3	2	4	.75	NMF	NIL	d.09	NIL	9/30	d.14	d.07	12/31	NIL	NIL
	3848	PGT Inc (NDQ)	PGTI	10.32	4	5	4	1.30	22.9	NIL	.45	NIL	9/30	.13	.05	12/31	NIL	NIL
	4694	PFSweb Inc (NDQ)	PFSW	8.99	▲ 4	3	5	1.20	NMF	NIL	d.34	NIL	9/30	d.12	d.03	12/31	NIL	NIL
	3126	PHI Inc. (NDQ)	PHII	40.17	3	3	3	.90	13.8	NIL	2.92	NIL	9/30	.88	.41	12/31	NIL	NIL
	4265	PLX Technology (NDQ)	PLXT	6.60	2	3	4	1.05	31.4	NIL	.21	NIL	9/30	.06	d.07	12/31	NIL	NIL
	3304	PMFG Inc. (NDQ)	PMFG	9.13	3	2	4	1.50	NMF	NIL	d.04	NIL	9/30	d.07	d.01	12/31	NIL	NIL
3257	PRGX Global, Inc. (NDQ)	PRGX	6.75	▼ 3	3	3	1.05	26.0	NIL	.26	NIL	9/30	.16	.10	12/31	NIL	NIL	
5251	PROS Holdings Inc. (NYSE)	PRO	40.25	5	5	3	1.25	NMF	NIL	.16	NIL	9/30	.03	.05	12/31	NIL	NIL	
3715	PTC Therapeutics (NDQ)	PTCT	17.50	-	-	-	NMF	NMF	NIL	d.19	NIL	9/30	d.19	.00	12/31	NIL	NIL	
3807	PTGi Holding Inc. (NDQ)	PTGI	2.82	-	-	-	NMF	3.2	NIL	.87	NIL	9/30	.09	d.11	12/31	NIL	NIL	
3287	Pacer International (NDQ)	PACR	8.39	3	5	4	1.70	36.5	NIL	.23	NIL	9/30	.08	.03	12/31	NIL	NIL	
3716	Pacific Biosciences (NDQ)	PACB	5.23	▲ 1	2	4	1.85	NMF	NIL	d1.40	NIL	9/30	d.31	d.40	12/31	NIL	NIL	
5480	Pacific Continental (NDQ)	PCBK	15.88	3	3	3	1.05	20.9	2.5%	.76	.40	9/30	.22	.19	12/31	.10	.07	
5481	Pacific Mercantile (NDQ)	PMBC	6.20	4	2	3	.70	NMF	NIL	d.53	NIL	9/30	d.07	.18	12/31	NIL	NIL	
4436	Pacira Pharm. (NDQ)	PCRX	56.49	2	3	3	.95	NMF	NIL	d2.07	NIL	9/30	d.44	d.49	12/31	NIL	NIL	
5296	Pactera Technology (NYSE)	PACT	7.10	*	*	4	1.10	NMF	NIL	d.12	NIL	9/30	.03	.15	12/31	NIL	NIL	
5482	PacWest Bancorp (NDQ)	PACW	41.87	*	*	3	1.30	27.0	2.4%	1.55	1.00	9/30	.53	.47	12/31	.25	.25	
4437	Pain Therapeutics (NDQ)	PTIE	4.64	3	4	4	.85	NMF	NIL	d.08	NIL	9/30	d.02	d.03	12/31	NIL	NIL	
3717	Palatin Tech. (ASE)	PTN	0.76	▼ 3	3	5	.90	NMF	NIL	d.14	NIL	9/30	d.04	d.15	12/31	NIL	NIL	
3927	Palmetto Bancshares (NDQ)	PLMT	13.08	4	4	-	NMF	17.9	NIL	.73	NIL	9/30	.22	.25	12/31	NIL	NIL	
4892	Panhandle Oil & Gas (ASE)	PHX	33.89	2	3	3	1.20	20.3	0.9%	1.67	.32	9/30	.68	.02	12/31	.08	.07	
5297	Park City Group (NDQ)	PCYG	10.16	▼ 4	3	4	.75	NMF	NIL	d.12	NIL	9/30	d.07	.00	12/31	NIL	NIL	
4029	PAR Technology (NYSE)	PAR	5.48	3	2	3	.95	NMF	NIL	d.21	NIL	9/30	.03	.09	12/31	NIL	NIL	
4463	Paramount Gold (ASE)	PZG	0.89	2	2	4	1.40	NMF	NIL	d.06	NIL	9/30	d.01	d.04	12/31	NIL	NIL	
5483	Park Sterling Corp. (NDQ)	PSTB	7.16	3	3	3	.95	25.6	1.1%	.28	.08	9/30	.10	.02	12/31	.02	NIL	
5321	Parker Drilling (NYSE)	PKD	7.96	3	2	4	1.65	NMF	NIL	d.02	NIL	9/30	.07	.09	12/31	NIL	NIL	
4266	ParkerVision Inc (NDQ)	PRKR	4.53	3	4	4	1.05	NMF	NIL	d.31	NIL	9/30	d.07	d.06	12/31	NIL	NIL	
3849	Patrick Inds. (NDQ)	PATK	28.99	▼ 3	3	4	1.25	14.1	NIL	2.06	NIL	9/30	.51	.60	12/31	NIL	NIL	
4497	Patriot Transport. (NDQ)	PATR	41.12	▲ 1	2	3	.90	37.4	NIL	▼ 1.10	NIL	9/30	.22	.13	12/31	NIL	NIL	
5322	Patterson-UTI Energy (NDQ)	PTEN	25.47	3	3	3	1.45	16.2	0.8%	1.57	.20	9/30	.51	.33	12/31	.05	.05	
5484	Peapack-Gladstone (ASE)	PGC	19.38	3	2	3	.95	22.0	1.0%	.88	.20	9/30	.22	.32	12/31	.05	.05	
5252	Peerless System (NDQ)	PRLS	3.66	4	3	3	.40	NMF	NIL	d.14	NIL	10/31	d.10	.43	12/31	NIL	NIL	
5253	Pegasystems Inc. (NDQ)	PEGA	49.95	3	5	3	1.25	45.4	0.2%	1.10	.12	9/30	.22	d.01	12/31	.03	.06	
3404	Penn Virginia Corp. (NYSE)	PVA	9.65	3	3	5	1.70	NMF	NIL	d3.35	NIL	9/30	d1.54	d.47	12/31	NIL	NIL	
3928	Penns Woods Bancorp (NDQ)	PWOD	52.15	3	3	3	.60	15.7	3.6%	3.32	1.88	9/30	.67	.96	12/31	.47	.47	
5055	Pennymac Financial (NYSE)	PFSI	17.86	-	-	-	NMF	35.7	NIL	.50	NIL	9/30	.28	.00	12/31	NIL	NIL	
3453	Peoples Bancorp Inc (NDQ)	PEBO	22.57	4	3	3	1.20	14.8	2.5%	1.52	.56	9/30	.23	.45	12/31	.14	.12	
3112	Perceptron Inc. (NDQ)	PRCP	14.41	3	3	4	.85	30.7	1.0%	.47	.15	9/30	d.07	.08	12/31	NIL	NIL	
3718	Peregrine Pharma. (NDQ)	PPHM	1.42	2	1	4	1.25	NMF	NIL	d.20	NIL	10/31	d.05	d.07	12/31	NIL	NIL	
3929	Peregrine Semicond. (NDQ)	PSMI	7.35	3	3	-	NMF	33.4	NIL	.22	NIL	9/30	.12	.10	12/31	NIL	NIL	
4695	Perficient Inc (NDQ)	PRFT	23.34	3	3	3	1.20	36.5	NIL	.64	NIL	9/30	.23	.16	12/31	NIL	NIL	
3808	Performance Tech. (NDQ)	PTIX	3.72	*	*	4	.50	NMF	NIL	d.21	NIL	9/30	.04	d.15	12/31	NIL	NIL	
5056	Performant Financial (NDQ)	PFMT	10.51	-	-	-	NMF	15.0	NIL	.70	NIL	9/30	.31	.08	12/31	NIL	NIL	
4808	Perfumania Holdings (NDQ)	PERF	6.05	3	3	5	.90	NMF	NIL	d2.96	NIL	7/31	d1.00	d1.21	12/31	NIL	NIL	
4267	Pericom Semicon. (NDQ)	PSEM	8.96	1	3	3	1.20	NMF	NIL	d.48	NIL	9/30	.02	.05	12/31	NIL	NIL	
3305	Perma-Fix Environ. (NDQ)	PESI	3.09	▲ 3	3	4	.90	NMF	NIL	d.77	NIL	9/30	d.07	d.05	12/31	NIL	NIL	
4893	PetroQuest Energy (NYSE)	PQ	4.28	2	2	5	2.05	NMF	NIL	d.30	NIL	9/30	.01	d.62	12/31	NIL	NIL	
3719	PharmAthene Inc. (ASE)	PIP	1.80	▲ 4	4	4	.90	NMF	NIL	d								

					R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
4141	4894	Pioneer Southwest (NYSE)	PSE	0.00	*	*	3	.80	NMF	NIL	.00	NIL	9/30	.44	.15	12/31	.52	.52	
	5135	Pixelworks, Inc. (NDQ)	PXLW	4.56	▲3	3	5	1.15	NMF	NIL	d.67	NIL	9/30	.07	d.02	12/31	NIL	NIL	
	3219	Pizza Inn Holdings (NDQ)	PZZI	8.17	3	3	4	.85	NMF	NIL	d.17	NIL	9/30	d.04	d.01	12/31	NIL	NIL	
	4062	Planar Systems (NDQ)	PLNR	2.55	3	3	5	1.00	NMF	NIL	d.17	NIL	9/30	.01	d.23	12/31	NIL	NIL	
	5057	Planet Payment Inc. (NDQ)	PLPM	2.62	-	-	-	NMF	NMF	NIL	.00	NIL	9/30	d.02	d.08	12/31	NIL	NIL	
	3870	Plug Power Inc (NDQ)	PLUG	1.63	1	2	5	1.45	NMF	NIL	d.73	NIL	9/30	d.19	d.27	12/31	NIL	NIL	
	3720	Pluristem Thera. (NDQ)	PSTI	3.24	2	2	3	.85	NMF	NIL	d.38	NIL	9/30	d.08	d.08	12/31	NIL	NIL	
	3850	Ply Gem Holdings (NYSE)	PGEM	18.07	-	-	-	NMF	NMF	NIL	d.57	NIL	9/30	.25	.00	12/31	NIL	NIL	
	4846	PokerTek Inc (NDQ)	PTEK	0.96	▲3	3	5	.70	NMF	NIL	d.08	NIL	9/30	d.03	d.04	12/31	NIL	NIL	
	4474	PolyMet Mining Corp. (ASE)	PLM	0.88	3	4	4	1.35	NMF	NIL	d.04	NIL	10/31	d.01	d.01	12/31	NIL	NIL	
	4533	PolyOne Corp (NYSE)	POL	35.08	3	3	3	1.60	45.0	0.9%	.78	.32	9/30	.24	.27	3/31	◆.08	.05	
	4216	Polypore Intl Inc. (NYSE)	PPO	39.92	4	3	4	1.60	41.6	NIL	.96	NIL	9/30	.10	.30	12/31	NIL	NIL	
	3824	Pope Resources LP (NDQ)	POPE	66.00	4	3	3	.70	33.0	3.3%	2.00	2.20	9/30	d.03	.81	12/31	.55	.45	
	5058	Portfolio Recov. (NDQ)	PRAA	52.41	3	5	3	1.00	16.2	NIL	3.23	NIL	9/30	.93	.65	12/31	NIL	NIL	
	3930	Portola Pharma. (NDQ)	PTLA	24.93	-	-	-	NMF	NMF	NIL	d2.71	NIL	9/30	d.53	.00	12/31	NIL	NIL	
	4895	PostRock Energy (NDQ)	PSTR	1.17	▲2	3	5	1.50	NMF	NIL	d1.44	NIL	9/30	d.18	d1.94	12/31	NIL	NIL	
	4217	Powell Industries (NDQ)	POWL	67.04	3	4	3	1.00	19.1	NIL	3.51	NIL	9/30	1.54	.99	12/31	NIL	NIL	
	4268	Power Integrations (NDQ)	POWI	55.05	3	2	3	1.00	32.6	0.6%	1.69	.32	9/30	.54	d.76	12/31	.08	.05	
	3113	PowerSecure Int'l (NDQ)	POWR	17.24	4	4	4	1.20	43.1	NIL	.40	NIL	9/30	.17	.03	12/31	NIL	NIL	
	3869	Power Solutions Intl (NDQ)	PSIX	78.61	5	5	3	1.00	NMF	NIL	d.65	NIL	9/30	d.18	.20	12/31	NIL	NIL	
	4438	POZEN Inc (NDQ)	POZN	9.65	2	3	4	1.15	NMF	NIL	d.68	NIL	9/30	d.16	d.19	12/31	NIL	NIL	
	4114	Preformed Line Prod. (NDQ)	PLPC	74.75	4	3	3	1.15	17.9	1.1%	4.18	.80	9/30	1.12	1.71	3/31	◆.20	NIL	
	5093	Premier Exhibitions (NDQ)	PRXI	1.15	3	2	4	1.00	NMF	NIL	d.01	NIL	8/31	.00	.06	12/31	NIL	NIL	
	3931	Premier Financial (NDQ)	PFBF	14.17	3	4	3	.60	10.0	3.1%	1.41	.44	9/30	.44	.37	12/31	.11	.11	
	3503	Premiere Global (NYSE)	PGI	11.46	4	4	3	1.20	18.5	NIL	.62	NIL	9/30	.10	.12	12/31	NIL	NIL	
	3832	Prestige Brands (NYSE)	PBH	35.63	3	3	3	1.15	21.7	NIL	1.64	NIL	9/30	.63	.38	12/31	NIL	NIL	
	4896	PrimeEnergy Corp (NDQ)	PNRG	50.50	▼3	4	4	1.00	10.5	NIL	4.83	NIL	9/30	.71	.40	12/31	NIL	NIL	
	4630	Primo Water Corp. (NDQ)	PRMW	2.67	3	5	5	.70	NMF	NIL	d.40	NIL	9/30	d.07	d.10	12/31	NIL	NIL	
	3897	Primoris Services (NDQ)	PRIM	30.57	3	3	3	.90	24.7	0.5%	1.24	.14	9/30	.42	.34	3/31	◆.035	NIL	
	3480	ProAssurance Corp. (NYSE)	PRA	48.08	3	3	1	.70	9.1	2.5%	5.29	1.20	9/30	1.02	.97	3/31	◆.30	NIL	
	5254	Procera Networks (ASE)	PKT	14.97	3	1	4	1.00	NMF	NIL	d.55	NIL	9/30	d.15	.14	12/31	NIL	NIL	
	3721	Progenics Pharm. (NDQ)	PGNX	5.47	▼3	4	4	1.15	NMF	NIL	d.64	NIL	9/30	d.17	d.33	12/31	NIL	NIL	
	5255	Progress Software (NDQ)	PRGS	25.86	▲2	2	3	1.05	41.7	NIL	.62	NIL	8/31	.13	.08	12/31	NIL	NIL	
	5256	Proofpoint Inc. (NDQ)	PFPT	33.51	4	4	-	NMF	NMF	NIL	d.62	NIL	9/30	d.20	d.07	12/31	NIL	NIL	
	4439	Prophase Labs Inc. (NDQ)	PRPH	1.61	▼4	4	5	.40	NMF	NIL	d.04	NIL	9/30	.08	.07	12/31	NIL	NIL	
	5486	Prosperity (NYSE)	PB	63.28	3	3	2	.90	18.0	1.5%	3.51	.96	9/30	.91	.82	3/31	◆.24	NIL	
	3722	Protalix BioThera (ASE)	PLX	3.89	3	3	3	.90	NMF	NIL	d.29	NIL	9/30	d.06	d.06	12/31	NIL	NIL	
	3932	Proto Labs, Inc. (NYSE)	PRLB	71.03	3	4	-	NMF	55.5	NIL	1.28	NIL	9/30	.34	.26	12/31	NIL	NIL	
	3630	Providence Service (NDQ)	PRSC	25.44	4	4	4	1.50	18.3	NIL	1.39	NIL	9/30	.25	.09	12/31	NIL	NIL	
	3279	Providence & Worc. (ASE)	PWX	19.84	2	2	3	.80	56.7	0.8%	.35	.16	9/30	.12	d.08	12/31	.04	.04	
	4316	Provident Finl Hldgs (NDQ)	PROV	15.00	3	2	3	.70	8.7	2.7%	1.72	.40	9/30	.14	.80	12/31	.10	.05	
	4317	Prudential Bancorp (NDQ)	PBIP	10.70	4	3	3	.55	59.4	NIL	.18	NIL	9/30	.08	.18	12/31	NIL	NIL	
	4440	pSivida Corp. (NDQ)	PSDV	4.01	▼3	3	4	1.05	NMF	NIL	d.55	NIL	9/30	d.14	d.11	12/31	NIL	NIL	
	3631	Psychomedics (ASE)	PMD	14.52	3	3	3	.65	25.9	4.1%	.56	.60	9/30	.20	.17	12/31	.15	.15	
	4318	Pulaski Finl Corp. (NDQ)	PULB	11.22	4	3	3	.70	15.2	3.4%	.74	.38	9/30	d.08	.23	12/31	.095	.19	
	4063	Pulse Electronics (NYSE)	PULS	2.93	2	2	5	1.65	NMF	NIL	d4.60	NIL	9/30	d.95	d2.10	12/31	NIL	NIL	
	3306	Pure Cycle Corp (NDQ)	PCYO	6.23	3	5	4	.70	NMF	NIL	d.16	NIL	8/31	d.04	d.04	12/31	NIL	NIL	
	5059	Pzena Investmt Mgmt. (NYSE)	PZN	11.57	3	3	4	1.50	29.7	1.0%	.39	.12	9/30	.12	.09	12/31	.03	.03	
	5060	QC Holdings Inc. (NDQ)	QCCO	1.72	4	3	4	.85	19.1	NIL	.09	NIL	9/30	.04	.11	12/31	NIL	.05	
	3454	QCR Holdings, Inc. (NDQ)	QCRH	17.00	3	3	4	.60	8.2	0.5%	2.08	.08	9/30	.51	.44	12/31	NIL	NIL	
	5258	QLIK Technologies (NDQ)	QLIK	26.57	▲3	3	3	1.25	NMF	NIL	d.06	NIL	9/30	.03	.00	12/31	NIL	NIL	
	4897	QR Energy LP (NYSE)	QRE	17.23	3	3	3	.85	52.2	11.3%	.33	1.95	9/30	d.57	d1.24	12/31	.488	.488	
	5121	Quad/Graphics Inc. (NYSE)	QUAD	27.24	▼5	3	4	1.50	NMF	4.4%	d.22	1.20	9/30	.26	.84	12/31	.30	.25	
	3288	Quality Distrib. (NDQ)	QLTY	12.99	▼4	4	5	1.30	15.5	NIL	.84	NIL	9/30	.10	.32	12/31	NIL	NIL	
	4030	Qualstar Corp (NDQ)	QBAK	1.20	3	3	3	.60	NMF	NIL	d.90	NIL	9/30	d.21	d.16	12/31	NIL	NIL	
	5257	Qualys, Inc. (NDQ)	QLYS	23.20	-	-	-	NMF	NMF	NIL	.08	NIL	9/30	.04	.06	12/31	NIL	NIL	
	3871	Quantum Fuel Sys. (NDQ)	QTFW	7.71	▲1	1	5	1.40	NMF	NIL	d1.31	NIL	9/30	d.34	d.76	12/31	NIL	NIL	
	4269	QuickLogic (NDQ)	QUIK	3.79	▲1	3	4	1.70	NMF	NIL	d.26	NIL	9/30	d.05	d.06	12/31	NIL	NIL	
	3081	Quidel Corp (NDQ)	QDEL	28.62	▼4	3	3	.85	65.0	NIL	.44	NIL	9/30	d.13	d.02	12/31	NIL	NIL	
	4696	QuinStreet Inc. (NDQ)	QNST	8.70	3	3	3	.95	NMF	NIL	d.19	NIL	9/30	d.02	.00	12/31	NIL	NIL	
	3632	Quintiles Transnat. (NYSE)	Q	46.45	-	-	-	NMF	38.4	NIL	1.21	NIL	9/30	.50	.00	12/31	NIL	NIL	
	4031	Qumu Corp. (NDQ)	QUMU	12.41	3	3	3	.75	NMF	NIL	d.92	NIL	9/30	d.12	d.12	12/31	NIL	NIL	
	3259	RCM Technologies (NDQ)	RCMT	6.96	3	3	3	.70	18.3	NIL	.38	NIL	9/30	.09	.05	12/31	NIL	NIL	
	4218	RF Industries Ltd. (NDQ)	RFLI	9.15	3	4	3	.85	15.0	3.1%	.61	.28	7/31	.13	.10	3/31	◆.07	NIL	
	4661	R.G. Barry (ASE)	DFZ	19.68	*	*	3	.65	19.3	1.8%	1.02	.36	9/30	.41	.54	12/31	.18	.17	
	3413	RGC Resources Inc (NDQ)	RGCO	18.81	3	4	3	.40	20.7	3.8%	.91	.72	9/30	d.02	d.02	12/31	.18	.175	
	5110	RLJ Entertainment (NDQ)	RLJE	4.33	-	-	-	NMF	NMF	NIL	d2.15	NIL	9/30	d.62	.00	12/31	NIL	NIL	
	3260	RPX Corporation (NDQ)	RPXC	16.92	▼3	4	3	1.15	20.4	NIL	.83	NIL</							

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	4498	Raven Inds. (NDQ)	RAVN	41.81	3	4	3	1.15	33.4	1.1%	1.25	.48	10/31	.34	.30	3/31	♦.12	NIL	
	4697	ReachLocal Inc. (NDQ)	RLOC	12.78	3	3	3	1.05	NMF	NIL	d.08	NIL	9/30	d.04	.03	12/31	NIL	NIL	
	4087	Reading Intl (ASE)	RDI	7.46	3	3	3	.75	37.3	NIL	.20	NIL	9/30	.10	.03	12/31	NIL	NIL	
	3873	Real Goods Solar (NDQ)	RSOL	3.06	3	4	5	1.30	NMF	NIL	d.46	NIL	9/30	d.07	d.65	12/31	NIL	NIL	
	4088	Realogy Holdings (NYSE)	RLGY	49.30	-	-	-	NMF	NMF	NIL	d1.53	NIL	9/30	.74	.00	12/31	NIL	NIL	
	5260	RealPage Inc. (NDQ)	RP	22.65	2	2	3	1.05	78.1	NIL	.29	NIL	9/30	.17	.03	12/31	NIL	NIL	
	4441	Receptos Inc. (NDQ)	RCPT	28.76	-	-	-	NMF	NMF	NIL	d1.86	NIL	9/30	d.88	.00	12/31	NIL	NIL	
	4847	Red Lion Hotels (NYSE)	RLH	6.00	2	3	3	.95	NMF	NIL	d.34	NIL	9/30	.07	.02	12/31	NIL	NIL	
	4631	Reed's Inc. (NDQ)	REED	7.20	2	3	4	.80	NMF	NIL	d.15	NIL	9/30	.00	.00	12/31	NIL	NIL	
	3538	Regency Energy (NDQ)	RGP	26.26	2	3	3	.95	NMF	7.2%	d.02	1.88	9/30	.05	d.04	12/31	.47	.46	
	5062	Regional Management (NYSE)	RM	33.97	▲2	3	-	NMF	15.7	NIL	2.17	NIL	9/30	.59	.55	12/31	NIL	NIL	
	3723	Regulus Therapeutics (NDQ)	RGLS	7.33	-	-	-	NMF	NMF	NIL	d.69	NIL	9/30	d.07	.00	12/31	NIL	NIL	
	4651	Reliv Intl (NDQ)	RELV	2.79	2	1	4	.50	55.8	0.7%	.05	.02	9/30	.02	.02	12/31	.01	.01	
	4115	RELM Wireless (ASE)	RWC	3.41	▲3	3	5	.75	34.1	NIL	.10	NIL	9/30	.04	.07	12/31	NIL	NIL	
	3005	Remy International (NDQ)	REMY	22.80	-	-	-	NMF	17.7	1.8%	1.29	.40	9/30	.33	3.11	12/31	.10	.10	
	5487	Renasant Corp (NDQ)	RNST	31.44	3	3	3	1.05	27.3	2.2%	1.15	.68	9/30	.24	.28	3/31	♦.17	NIL	
	3874	Renewable Energy Grp (NDQ)	REGI	12.03	4	4	-	NMF	2.9	NIL	4.15	NIL	9/30	2.31	d.24	12/31	NIL	NIL	
	3875	Rentech Inc. (NDQ)	RTK	1.73	2	1	5	1.15	57.7	NIL	.03	NIL	9/30	.02	.02	12/31	NIL	NIL	
	5111	Rentrak Corp (NDQ)	RENT	38.15	3	3	3	1.00	NMF	NIL	d.47	NIL	9/30	d.05	d1.55	12/31	NIL	NIL	
	3724	Repligen Corp (NDQ)	RGEN	12.79	1	3	3	.75	18.5	NIL	.69	NIL	9/30	.18	.06	12/31	NIL	NIL	
	4442	Repros Therapeutics (NDQ)	RPRX	18.54	2	1	4	.70	NMF	NIL	d1.52	NIL	9/30	d.26	d.30	12/31	NIL	NIL	
	3128	Republic Airways (NDQ)	RJET	10.88	4	3	5	1.05	13.4	NIL	.81	NIL	9/30	.09	.51	12/31	NIL	NIL	
	5488	Republic Bancorp (NDQ)	RBCAA	24.74	3	2	3	.90	16.8	2.8%	1.47	.70	9/30	.22	.98	3/31	♦.176	.165	
	3114	Research Frontiers (NDQ)	REFR	5.57	▼4	4	4	.90	NMF	NIL	d.17	NIL	9/30	d.04	d.04	12/31	NIL	NIL	
	4899	Resolute Energy Corp (NYSE)	REN	8.87	▼3	3	3	.80	NMF	NIL	.02	NIL	9/30	d.04	d.04	12/31	NIL	NIL	
	3825	Resolute Forest (NYSE)	RFP	16.09	3	3	3	1.35	NMF	NIL	d.57	NIL	9/30	.31	.32	12/31	NIL	NIL	
	5063	Resource America (NDQ)	REXI	9.27	3	3	3	1.00	46.4	1.7%	.20	.16	9/30	.17	d.03	12/31	.04	.03	
4340	4698	Responsys Inc. (NDQ)	MKTG	27.78	*	*	3	.95	NMF	NIL	.02	NIL	9/30	d.02	.07	12/31	NIL	NIL	
	4007	Restoration Hardware (NYSE)	RH	65.08	-	-	-	NMF	NMF	NIL	d1.02	NIL	10/31	.23	.00	12/31	NIL	NIL	
	3933	RetailMeNot, Inc. (NDQ)	SALE	28.23	-	-	-	NMF	NMF	NIL	d.60	NIL	9/30	d.06	.00	12/31	NIL	NIL	
	3082	Retractable Tech (ASE)	RVP	3.06	▲1	1	5	.65	NMF	NIL	d.30	NIL	9/30	d.04	d.02	12/31	NIL	NIL	
	4476	Revett Minerals (ASE)	RVM	0.72	3	1	5	1.25	NMF	NIL	d.31	NIL	9/30	d.02	.12	12/31	NIL	NIL	
	4219	Revolution Lighting (NDQ)	RVL	3.14	▲2	1	4	1.05	NMF	NIL	d.34	NIL	9/30	d.04	d.30	12/31	NIL	NIL	
	3872	REX American Res. (NYSE)	REX	45.47	3	3	3	1.10	27.4	NIL	1.66	NIL	10/31	1.11	.03	12/31	NIL	NIL	
	4900	Rex Energy Corp. (NDQ)	REXX	19.54	3	3	4	1.75	93.0	NIL	.21	NIL	9/30	.03	d.04	12/31	NIL	NIL	
	4619	Rexnord Corp. (NYSE)	RXN	26.71	3	3	-	NMF	33.0	NIL	.81	NIL	9/30	.32	.20	12/31	NIL	NIL	
	4064	Richardson Elec. (NDQ)	RELL	11.30	3	3	3	.75	NMF	2.1%	.07	.24	8/31	.13	.09	12/31	.06	.06	
	4008	Richelieu Hardware (TSE)	RCH.TO	43.35	3	3	-	.60	19.8	1.2%	2.19	.52	8/31	.62	.60	12/31	.13	.12	
	3220	Rick's Cabaret (NDQ)	RICK	11.67	3	3	4	1.25	11.9	NIL	.98	NIL	9/30	.17	.16	12/31	NIL	NIL	
	4443	Rigel Pharma. (NDQ)	RIGL	2.70	2	1	4	1.10	NMF	NIL	d1.12	NIL	9/30	d.27	d.36	12/31	NIL	NIL	
	3809	RigNet Inc. (NDQ)	RNET	46.70	3	4	3	.75	56.3	NIL	.83	NIL	9/30	.13	.19	12/31	NIL	NIL	
	4116	RIT Technologies Ltd (NDQ)	RITT	1.96	3	4	-	1.10	NMF	NIL	d1.19	NIL	9/30	d.20	d.45	12/31	NIL	NIL	
	4319	Riverview Bancorp (NDQ)	RVSB	2.93	4	4	5	.90	14.0	NIL	.21	NIL	9/30	.02	.08	12/31	NIL	NIL	
3340	3025	Rochester Medical (NDQ)	SEE FINAL SUPPLEMENT																
	3289	Roadrunner Trans. (NYSE)	RRTS	26.77	4	4	3	1.05	20.6	NIL	1.30	NIL	9/30	.35	.31	12/31	NIL	NIL	
	3083	Rockwell Medical (NDQ)	RMTI	10.93	1	1	4	.85	NMF	NIL	d2.11	NIL	9/30	d.34	d.86	12/31	NIL	NIL	
	4534	Rockwood Holdings (NYSE)	ROC	71.75	5	4	3	1.85	89.7	2.5%	.80	1.80	9/30	.11	.77	12/31	.45	.35	
	4662	Rocky Brands (NDQ)	RCKY	14.30	▲3	2	3	.95	13.1	2.8%	1.09	.40	9/30	.39	.71	12/31	.10	NIL	
	3221	Rocky Mountain Choc. (NDQ)	RMCF	11.77	3	3	3	.80	20.6	3.7%	.57	.44	8/31	.16	.13	12/31	.11	.11	
3940	4734	Roma Financial Corp. (NDQ)	SEE FINAL SUPPLEMENT																
	4902	Rosetta Resources (NDQ)	ROSE	47.12	▼2	2	4	1.70	12.6	NIL	3.75	NIL	9/30	.67	.33	12/31	NIL	NIL	
	4923	Roundy's Inc. (NYSE)	RNDY	9.84	2	3	-	NMF	49.2	4.9%	.20	.48	9/30	.18	.18	12/31	.12	.12	
	4464	Royal Gold (NDQ)	RGLD	45.10	▲4	3	3	.75	43.4	1.8%	1.04	.80	9/30	.23	.41	12/31	.20	.15	
	4901	Royale Energy Inc. (NDQ)	ROYL	2.59	▲3	3	5	1.45	NMF	NIL	d.72	NIL	9/30	.04	d.07	12/31	NIL	NIL	
	4270	Rubicon Technology (NDQ)	RBCN	9.98	4	4	4	1.20	NMF	NIL	d.72	NIL	9/30	d.26	.01	12/31	NIL	NIL	
	4271	Rudolph Tech. (NDQ)	RTEC	11.76	3	2	4	1.45	12.8	NIL	.92	NIL	9/30	.01	.21	12/31	NIL	NIL	
	4927	Rush Enterprises (NDQ)	RUSHB	25.58	3	4	4	1.40	21.1	NIL	1.21	NIL	9/30	.37	.38	12/31	NIL	NIL	
	3222	Ruth's Hospitality (NDQ)	RUTH	14.84	3	5	4	1.75	22.8	NIL	.65	NIL	9/30	.08	.02	12/31	NIL	NIL	
	5489	S & T Bancorp (NDQ)	STBA	25.17	3	2	3	1.00	15.6	2.5%	1.61	.64	9/30	.41	.43	12/31	.16	.15	
	4652	S&W Seed Company (NDQ)	SANW	6.72	3	4	3	.55	NMF	NIL	d.30	NIL	9/30	.00	.01	12/31	NIL	NIL	
	3455	SB Financial Group (NDQ)	SBFG	7.87	4	4	4	.50	7.0	1.8%	1.13	.14	9/30	.28	.27	12/31	.035	NIL	
	4033	SED Intl Hldgs (NDQ)	SEDN	0.95	▼4	4	5	.50	NMF	NIL	d3.14	NIL	6/30	d1.56	d.41	12/31	NIL	NIL	
	4321	SI Financial Group (NDQ)	SIFI	11.98	▼4	3	3	.55	NMF	1.0%	d.12	.12	9/30	d.17	d.02	12/31	.03	.03	
	4220	SL Inds. (ASE)	SLI	27.10	▼3	3	4	1.05	9.3	NIL	2.91	NIL	9/30	.82	.69	12/31	NIL	NIL	
	4272	SMTX Corp. (NDQ)	SMTX	2.35	4	3	5	1.00	NMF	NIL	d.20	NIL	9/30	.04	.08	12/31	NIL	NIL	
	3264	SP Plus Corp. (NDQ)	SP	26.36	2	2	3	.75	NMF	NIL	d.05	NIL	9/30	.17	.15	12/31	NIL	NIL	
	4701	SPS Commerce Inc. (NDQ)	SPSC	65.93	3	3	3	1.10	NMF	NIL	.08	NIL	9/30	.02	.01	12/31	NIL	NIL	
	5261	SS&C Tech. Holdings (NDQ)	SSNC	43.70	▼4	4	3	.95	34.4	NIL	1.27	NIL	9/30	.51	.21	12/31	NIL	NIL	
	4535	STR Holdings Inc (NYSE)	STRI	1.52	3	1	4	1.40	NMF	NIL	d.61	NIL	9/30	d.14	d.09	12/31	NIL	NIL	
	5490	SVB Financial (NDQ)	SIVB	104.90	3	3	3	1.30	23.1	NIL	4.54	NIL	9/30						

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
3140	5113	Salem Comm. (NDQ)	SALM	8.85	3	4	5	1.40	18.8	2.5%	.47	.22	9/30	.21	.13	12/31	.108	.035
	4445	Salix Pharm. (NDQ)	SLXP	88.80	4	4	3	.95	53.5	NIL	1.66	NIL	9/30	.71	.36	12/31	NIL	NIL
	3405	San Juan Basin Rlty. (NYSE)	SJT	16.67	3	3	3	1.00	29.8	6.9%	.56	1.15	9/30	.29	.10	12/31	.301	.065
	4903	Sanchez Energy Corp. (NYSE)	SN	24.25	3	2	-	NMF	NMF	NIL	d.05	NIL	9/30	d.05	.04	12/31	NIL	NIL
	4904	SandRidge Energy (NYSE)	SD	5.93	1	1	4	1.75	NMF	NIL	d1.58	NIL	9/30	d.18	d.39	12/31	NIL	NIL
	5492	Sandy Spring Bancorp (NDQ)	SASR	28.28	2	3	3	1.15	15.8	2.5%	1.79	.72	9/30	.48	.44	12/31	.18	.14
	4653	Sanfilippo John B. (NDQ)	JBSS	24.86	3	3	3	.85	13.0	NIL	1.91	NIL	9/30	.61	.69	12/31	NIL	NIL
	3725	Sangamo Biosciences (NDQ)	SGMO	14.08	2	2	4	1.50	NMF	NIL	d.41	NIL	9/30	d.11	d.11	12/31	NIL	NIL
	4446	Santarus Inc (NDQ)	SNTS	31.97	*	*	3	.95	31.3	NIL	1.02	NIL	9/30	.38	.13	12/31	NIL	NIL
	5263	Sapiens Int'l Corp. (NDQ)	SPNS	7.66	3	3	-	.95	25.5	NIL	.30	NIL	9/30	.10	.08	12/31	NIL	NIL
	4905	Saratoga Resources (NDQ)	SARA	1.15	3	2	5	.80	NMF	NIL	d.39	NIL	9/30	d.19	d.02	12/31	NIL	NIL
	3726	Sarepta Therapeutics (NDQ)	SRPT	20.78	▲1	1	4	.70	NMF	NIL	d5.52	NIL	9/30	d1.24	d2.17	12/31	NIL	NIL
	3548	Savient Pharma. (NDQ)			SEE FINAL SUPPLEMENT													
	3261	Schawk Inc. (NYSE)	SGK	14.89	2	1	4	1.10	38.2	2.1%	.39	.32	9/30	.13	d.09	12/31	.08	.08
	4447	SciClone Pharm. (NDQ)	SCLN	5.10	2	2	4	1.00	8.8	NIL	.58	NIL	9/30	.16	d.24	12/31	NIL	NIL
	4700	SciQuest Inc. (NDQ)	SQI	28.86	▼4	4	3	.80	NMF	NIL	d.26	NIL	9/30	d.10	.03	12/31	NIL	NIL
	4500	Seaboard Corp. (ASE)	SEB	2755.00	4	3	3	.95	16.2	NIL	NMF	NIL	9/30	25.99	61.92	12/31	NIL	12.00
	5493	Seacoast Bk. Fla 'A' (NDQ)	SBCF	12.23	▲3	3	4	1.45	5.0	NIL	2.45	NIL	9/30	2.35	d.05	12/31	NIL	NIL
	5324	Seacor Holdings (NYSE)	CKH	91.39	2	2	3	.95	69.8	NIL	1.31	NIL	9/30	1.36	.74	12/31	NIL	NIL
	5127	Sears Canada Inc. (TSE)	SCC.TO	13.15	4	3	-	.60	NMF	NIL	d.51	NIL	10/31	d.48	d.22	12/31	NIL	NIL
	3727	Seattle Genetics (NDQ)	SGEN	40.23	▼4	3	3	1.00	NMF	NIL	d.48	NIL	9/30	d.19	d.12	12/31	NIL	NIL
	5094	SeaWorld Entmt. (NYSE)	SEAS	28.12	-	-	-	NMF	NMF	2.8%	d.34	.80	9/30	.33	.00	3/31	◆.20	NIL
	4809	Select Comfort (NDQ)	SCSS	21.65	2	2	4	1.40	18.3	NIL	1.18	NIL	9/30	.36	.46	12/31	NIL	NIL
	5325	SemGroup Corp. (NYSE)	SEMG	64.67	2	3	3	1.10	43.1	1.3%	1.50	.84	9/30	d.05	d.07	12/31	.21	NIL
	4273	SemiLEDs Corp (NDQ)	LEDS	0.95	*	*	5	1.10	NMF	NIL	d1.58	NIL	8/31	d.64	d.57	12/31	NIL	NIL
	4654	Seneca Foods 'B' (NDQ)	SENEB	31.00	3	2	3	.45	13.0	NIL	2.38	NIL	9/30	.59	1.22	12/31	NIL	NIL
	3634	SEQUENOM Inc. (NDQ)	SQNM	2.27	▼3	3	4	.85	NMF	NIL	d1.01	NIL	9/30	d.19	d.26	12/31	NIL	NIL
	4501	Servotronics (ASE)	SVT	8.10	3	3	4	.60	10.5	NIL	.77	NIL	9/30	.16	.14	12/31	NIL	.15
	4274	Sevcon Inc. (ASE)	SEV	6.70	4	3	5	1.00	NMF	NIL	d.32	NIL	9/30	.01	.08	12/31	NIL	NIL
	4320	Severn Bancorp (NDQ)	SVBI	4.55	5	4	5	.55	NMF	NIL	d1.97	NIL	9/30	d2.08	.03	12/31	NIL	NIL
	3307	Sharps Compliance (NDQ)	SMED	4.83	4	5	4	.75	NMF	NIL	d.13	NIL	9/30	.01	d.04	12/31	NIL	NIL
	4516	Shiloh Inds. (NDQ)	SHLO	19.61	2	3	5	1.00	15.4	NIL	1.27	NIL	10/31	.38	.21	12/31	NIL	NIL
	4820	Shoe Carnival (NDQ)	SCVL	29.03	3	3	3	1.05	20.3	0.8%	1.43	.24	10/31	.54	.60	12/31	.06	.10
	5494	Shore Bancshares (NDQ)	SHBI	9.22	4	4	3	.90	NMF	NIL	d.38	NIL	9/30	.17	d.22	12/31	NIL	NIL
	4117	ShoreTel Inc. (NDQ)	SHOR	9.21	▼3	3	3	1.15	NMF	NIL	d.33	NIL	9/30	d.02	d.13	12/31	NIL	NIL
	5538	Shutterfly Inc. (NDQ)	SFLY	51.05	3	4	3	1.25	NMF	NIL	.49	NIL	9/30	d.27	d.29	12/31	NIL	NIL
	4735	Shutterstock Inc. (NYSE)	SSTK	81.91	-	-	-	NMF	57.7	NIL	1.42	NIL	9/30	.18	.31	12/31	NIL	NIL
	4139	Siebert Finl Corp. (NDQ)	SIEB	1.62	3	3	4	.45	NMF	NIL	d.20	NIL	9/30	d.07	d.04	12/31	NIL	NIL
	5495	Sierra Bancorp (NDQ)	BSRR	16.43	2	3	3	1.00	20.3	1.7%	.81	.28	9/30	.23	.12	12/31	.07	.06
	3504	Sierra Wireless (NDQ)	SWIR	23.49	▲2	2	-	1.10	NMF	NIL	.06	NIL	9/30	.03	d.05	12/31	NIL	NIL
	3338	SIFCO Inds. (ASE)	SIF	27.82	3	3	3	.80	24.6	NIL	1.13	NIL	6/30	.47	.46	12/31	NIL	NIL
	4448	SIGA Technologies (NDQ)	SIGA	3.29	4	3	4	1.15	NMF	NIL	d.28	NIL	9/30	d.09	d.07	12/31	NIL	NIL
	5496	Signature Bank (NDQ)	SBNY	107.07	▼2	3	2	.80	23.9	NIL	4.48	NIL	9/30	1.25	1.00	12/31	NIL	NIL
	4118	Silicom Ltd (NDQ)	SILC	45.51	3	4	-	1.05	24.5	1.2%	1.86	.55	9/30	.55	.37	12/31	NIL	NIL
	5299	Silicon Graphics (NDQ)	SGI	13.44	3	1	4	1.50	NMF	NIL	d.03	NIL	9/30	d.20	d.27	12/31	NIL	NIL
	3456	Simmons First 'A' (NDQ)	SFNC	37.24	1	2	3	.85	22.3	2.3%	1.67	.84	9/30	.43	.41	3/31	◆.21	NIL
	4322	Simplicity Bancorp (NDQ)	SMPL	15.99	3	3	2	.60	21.3	2.0%	.75	.32	9/30	.15	.16	12/31	.08	.08
	5264	Simulations Plus (NDQ)	SLP	5.05	3	3	3	.45	28.1	3.2%	.18	.16	8/31	.02	.02	12/31	.04	.19
	5539	Sina Corporation (NDQ)	SINA	82.21	3	3	-	1.30	NMF	NIL	.03	NIL	9/30	.37	.14	12/31	NIL	NIL
	3728	Sinovac Biotech Ltd. (ASE)	SVA	6.18	▼4	4	-	1.10	NMF	NIL	d.08	NIL	9/30	.04	d.06	12/31	NIL	NIL
		Sirius XM Radio (NDQ)			MOVED TO STANDARD EDITION													
	3635	Skilled Healthcare (NYSE)	SKH	4.83	5	4	5	.95	17.3	NIL	.28	NIL	9/30	.01	.16	12/31	NIL	NIL
	5095	Skyline Corp. (NYSE)	SKY	5.12	2	2	4	1.20	NMF	NIL	d1.20	NIL	8/31	d.16	d.41	12/31	NIL	NIL
	4632	SkyPeople Fruit (NDQ)	SPU	1.73	3	1	4	.75	2.8	NIL	.61	NIL	9/30	.11	.19	12/31	NIL	NIL
	4906	SM Energy Co. (NYSE)	SM	83.29	3	3	3	1.50	59.5	0.1%	1.40	.10	9/30	1.04	d.58	12/31	.05	.05
	4034	SMART Technologies (NDQ)	SMT	2.11	3	2	-	1.25	NMF	NIL	d.13	NIL	9/30	.09	.11	12/31	NIL	NIL
	4035	Socket Mobile Inc. (NDQ)	SCKT	0.75	2	2	5	.50	NMF	NIL	d.18	NIL	9/30	d.07	d.20	12/31	NIL	NIL
	5265	SolarWinds, Inc. (NYSE)	SWI	37.69	3	3	3	1.15	31.7	NIL	1.19	NIL	9/30	.30	.29	12/31	NIL	NIL
	3308	Solazyme, Inc. (NDQ)	SZYM	10.64	▲3	3	4	1.75	NMF	NIL	d1.72	NIL	9/30	d.47	d.37	12/31	NIL	NIL
	4141	Solta Medical Inc. (NDQ)	SLTM	2.99	*	*	4	1.20	NMF	NIL	d.03	NIL	9/30	.01	d.02	12/31	NIL	NIL
	5266	Sonic Foundry (NDQ)	SOFO	10.20	▲3	5	4	.65	NMF	NIL	d.21	NIL	9/30	d.04	d.03	12/31	NIL	NIL
	4119	Sonus Networks (NDQ)	SONS	3.15	▲3	3	3	1.25	NMF	NIL	d.13	NIL	9/30	d.01	d.04	12/31	NIL	NIL
	3006	SORL Auto Parts Inc. (NDQ)	SORL	3.87	▲3	3	5	1.20	6.0	NIL	.65	NIL	9/30	.17	.17	12/31	NIL	NIL
	4740	Sourcefire Inc. (NDQ)			SEE FINAL SUPPLEMENT													
	3539	Southcross Energy (NYSE)	SXE	17.81	-	-	-	NMF	NMF	9.0%	d.84	1.60	9/30	d.14	.00	12/31	.40	NIL
	4323	Southern Mo. Bancorp (NDQ)	SMBC	35.00	4	4	3	.50	12.1	1.8%	2.90	.64	9/30	.74	.72	12/31	.16	.15
	5497	Southside Bancshares (NDQ)	SBSI	27.28	3	3	3	.80	14.3	3.1%	1.91	.84	9/30	.42	.48	12/31	.21	.19
	3457	Southwest Bancorp (NDQ)	OKSB	15.90	3	3	4	1.15	27.4	NIL	.58	NIL	9/30	.19	.22	12/31	NIL	NIL
	3085	Span-America Medical (NDQ)	SPAN	19.96	3	3	3	.55	11.8	2.8%	1.69	.56	9/30	.42	.51	12/31	.14	.125
	5114	Spanish Broadcasting (NDQ)	SBSA	3.62	3	3	5	1.70	NMF	NIL	d1.19	NIL	9/30	d.33	d.33	12/31	NIL	NIL
	4275	Spanion Inc. (NYSE)	CODE	13.56	▲3	3	3	1.40	NMF	NIL	d.90	NIL	9/30	d.63	.12	12/31	NIL	NIL
	3262	SPAR Group Inc (NDQ)	SGRP	1.87	4	3	5	.70	26.7	NIL	.07	NIL	9/30	.02	.03	12/31	NIL	NIL
	4736	Spark Networks, Inc. (ASE)	LOV	6.11	2	2	3	.60	NMF	NIL	d.91	NIL	9/30	d.11	d.08	12/31	NIL	NIL
	3133	Spartan Motors (NDQ)	SPAR	6.86	▼3	3	4	1.45	NMF	1.5%	d.16	.10	9/30	.02	d.01	12/31	.05	.05
	4065	Sparton Corp. (NYSE)	SPA	27.41	▼2	2	3	.80	18.6	NIL	1.47	NIL	9/30	.23	.09	12/31	NIL	NIL

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	5267	Speed Commerce Inc. (NDQ)	SPDC	4.57	4	4	4	1.05	NMF	NIL	d.33	NIL	9/30	d.05	.01	12/31	NIL	NIL
	3636	Spherix Inc. (NDQ)	SPEX	8.35	▲3	2	5	.90	NMF	NIL	d15.77	NIL	9/30	d6.93	d2.76	12/31	NIL	NIL
	5268	Splunk, Inc. (NDQ)	SPLK	68.93	4	4	-	NMF	NMF	NIL	d.51	NIL	10/31	d.16	d.06	12/31	NIL	NIL
	4810	Sport Chalet (NDQ)	SPCHB	1.26	▲3	3	5	.75	NMF	NIL	d.71	NIL	9/30	d.21	.05	12/31	NIL	NIL
	3027	STAAR Surgical (NDQ)	STAA	16.23	3	5	4	.85	NMF	NIL	d.01	NIL	9/30	.01	.00	12/31	NIL	NIL
	5540	Stamps.com (NDQ)	STMP	41.19	4	4	3	.85	19.3	NIL	2.13	NIL	9/30	.53	.42	12/31	NIL	NIL
		StanCorp Fin'l (NYSE)			MOVED TO STANDARD EDITION													
	4009	Stanley Furniture (NDQ)	STLY	3.70	3	3	3	.80	NMF	NIL	d.78	NIL	9/30	d.17	d.13	12/31	NIL	NIL
	3414	Star Gas (NYSE)	SGU	5.29	▲3	3	3	.60	14.7	6.2%	.36	.33	9/30	d.24	d.09	12/31	.083	.078
	4659	Star Scientific Inc. (NDQ)	STSI	1.25	3	1	4	1.55	NMF	NIL	d.14	NIL	9/30	d.02	.00	12/31	NIL	NIL
	3105	Starrett (L.S.) (NYSE)	SCX	14.30	2	3	3	.95	NMF	2.8%	.06	.40	9/30	.03	d.05	12/31	.10	.10
	3482	State Auto Fin'l (NDQ)	STFC	20.59	2	3	3	.95	12.9	1.9%	1.60	.40	9/30	.45	d.14	12/31	.10	.10
	5498	State Bank Financial (NDQ)	STBZ	18.24	3	3	2	.60	96.0	0.7%	.19	.12	9/30	.13	.10	12/31	.03	.03
	5096	Steiner Leisure Ltd. (NDQ)	STNR	49.01	3	3	3	1.00	15.0	NIL	3.27	NIL	9/30	.77	.85	12/31	NIL	NIL
	5499	StellarOne Corp. (NDQ)	STEL	23.87	*	*	3	1.15	21.9	1.7%	1.09	.40	9/30	.28	.24	12/31	.10	.06
	3730	StemCells Inc (NDQ)	STEM	1.26	2	3	5	1.30	NMF	NIL	d.56	NIL	9/30	d.17	d.54	12/31	NIL	NIL
	3731	Stemline Therapeutic (NDQ)	STML	20.01	-	-	-	NMF	NMF	NIL	d1.90	NIL	9/30	d.45	.00	12/31	NIL	NIL
	4536	Stepan Company (NYSE)	SCL	65.84	3	3	3	1.05	19.4	1.0%	3.39	.68	9/30	.89	.89	12/31	.17	.16
	3028	Stereotaxis Inc (NDQ)	STXS	3.84	1	1	5	1.40	NMF	NIL	d1.79	NIL	9/30	d.26	d.25	12/31	NIL	NIL
3141	5500	Sterling BanCorp. (NYSE)			SEE FINAL SUPPLEMENT													
3141	4324	Sterling Bancorp (NDQ)	STL	13.38	2	3	3	.90	23.1	2.7%	.58	.36	9/30	.12	.06	12/31	.06	.06
	3898	Sterling Construct. (NDQ)	STRL	11.74	3	4	3	1.10	NMF	NIL	d1.37	NIL	9/30	d.06	.01	12/31	NIL	NIL
	4325	Sterling Finl (NDQ)	STSA	34.09	*	*	5	1.55	17.4	2.3%	1.96	.80	9/30	.33	.51	12/31	.20	.30
	5064	Stewart Info Svcs (NYSE)	STC	32.38	3	2	3	.90	7.3	0.3%	4.43	.10	9/30	.63	1.45	12/31	.10	.10
	4907	Stone Energy (NYSE)	SGY	33.80	1	3	4	2.05	10.4	NIL	3.25	NIL	9/30	.72	.48	12/31	NIL	NIL
	4221	Stoneridge Inc (NYSE)	SRI	12.75	4	5	5	1.90	19.6	NIL	.65	NIL	9/30	.19	.02	12/31	NIL	NIL
	3007	Strattec Security (NDQ)	STRT	44.54	▲1	2	4	.75	13.7	1.0%	3.26	.44	9/30	.91	.78	12/31	.11	.30
	4089	Stratus Properties (NDQ)	STRS	16.79	5	4	4	.90	80.0	NIL	.21	NIL	9/30	.00	.04	12/31	NIL	NIL
	5339	Streamline Health (NDQ)	STRM	6.72	3	2	4	.70	NMF	NIL	d1.11	NIL	10/31	d.50	.15	12/31	NIL	NIL
	4449	Sucampo Pharma. (NDQ)	SCMP	9.47	▲3	3	4	.80	22.5	NIL	.42	NIL	9/30	.03	d.14	12/31	NIL	NIL
	5501	Suffolk Bancorp (NDQ)	SUBK	20.59	▲2	3	3	.95	20.8	NIL	.99	NIL	9/30	.34	d.94	12/31	NIL	NIL
	4010	Summer Infant Inc. (NDQ)	SUMR	1.82	3	5	5	1.00	NMF	NIL	d.16	NIL	9/30	d.07	d1.10	12/31	NIL	NIL
	5502	Sun Bancorp Inc (NDQ)	SNBC	3.55	4	3	4	1.30	NMF	NIL	d.31	NIL	9/30	d.06	.01	12/31	NIL	NIL
	3511	SunCoke Energy Inc. (NYSE)	SXC	22.73	▲3	3	3	1.30	37.9	NIL	.60	NIL	9/30	.09	.45	12/31	NIL	NIL
	3732	Sunesis Pharma. (NDQ)	SNSS	4.65	3	3	4	1.10	NMF	NIL	d.77	NIL	9/30	d.16	d.37	12/31	NIL	NIL
	4620	Sun Hydraulics (NDQ)	SNHY	41.04	3	4	3	1.45	18.6	0.9%	2.21	.36	9/30	1.13	.34	12/31	.09	.18
	3541	Sunoco Logistics (NYSE)	SXL	75.12	5	4	2	.80	20.2	3.4%	3.72	2.52	9/30	.45	1.09	12/31	.63	.518
	4655	SunOpta Inc (NDQ)	STKL	9.88	3	3	4	1.30	61.7	NIL	.16	NIL	9/30	.04	.09	12/31	NIL	NIL
	4036	Super Micro Comp. (NDQ)	SMCI	17.02	▲2	3	3	1.15	27.0	NIL	.63	NIL	9/30	.17	.02	12/31	NIL	NIL
	3505	Superconductor Tech. (NDQ)	SCON	2.15	3	1	5	1.30	NMF	NIL	d2.14	NIL	9/30	d.42	d.72	12/31	NIL	NIL
	5326	Superior Energy (NYSE)	SPN	26.23	3	4	3	1.50	14.9	NIL	1.76	NIL	9/30	.43	.59	12/31	NIL	NIL
	3263	Superior Uniform (ASE)	SGC	15.52	3	3	3	.40	17.6	3.5%	.88	.54	9/30	.24	.20	12/31	.135	.135
	3934	Supernus Pharma. (NDQ)	SUPN	7.75	3	3	-	NMF	NMF	NIL	d2.78	NIL	9/30	d.78	d.55	12/31	NIL	NIL
	4276	Supertex Inc. (NDQ)	SUPX	25.11	3	3	3	.95	33.9	NIL	.74	NIL	9/30	.24	.06	12/31	NIL	NIL
	5541	Support.com Inc. (NDQ)	SPRT	3.82	3	2	4	1.20	22.5	NIL	.17	NIL	9/30	.06	.01	12/31	NIL	NIL
	3134	Supreme Inds. (ASE)	STS	5.76	3	3	4	.80	18.6	NIL	.31	NIL	9/30	.09	.22	12/31	NIL	NIL
	4517	Sutor Technology (NDQ)	SUTR	1.80	4	5	5	1.60	3.6	NIL	.50	NIL	9/30	.13	.05	12/31	NIL	NIL
	3115	Sutron Corp. (NDQ)	STRN	5.10	3	3	3	.75	36.4	NIL	.14	NIL	9/30	.10	.10	12/31	NIL	NIL
	4908	Swift Energy (NYSE)	SFY	13.52	2	2	5	1.85	17.6	NIL	.77	NIL	9/30	.20	.07	12/31	NIL	NIL
	3291	Swift Transportation (NYSE)	SWFT	22.15	3	4	4	1.85	21.7	NIL	1.02	NIL	9/30	.21	.20	12/31	NIL	NIL
	5269	Sykes Enterprises (NDQ)	SYKE	21.72	2	3	3	1.00	23.6	NIL	.92	NIL	9/30	.33	.19	12/31	NIL	NIL
3748	3116	Symmetricon Inc. (NDQ)			SEE FINAL SUPPLEMENT													
	3029	Symmetry Medical (NYSE)	SMA	10.32	3	2	3	1.05	NMF	NIL	.07	NIL	9/30	d.03	.10	12/31	NIL	NIL
	4702	Synacor, Inc. (NDQ)	SYNC	2.45	3	1	-	NMF	NMF	NIL	d.02	NIL	9/30	d.03	.02	12/31	NIL	NIL
	3733	Synageva BioPharma (NDQ)	GEVA	65.99	3	1	3	.55	NMF	NIL	d2.99	NIL	9/30	d1.02	d.43	12/31	NIL	NIL
	4502	Synalloy Corp. (NDQ)	SYNL	15.43	3	3	3	.95	16.4	1.7%	.94	.26	9/30	.23	.19	12/31	.26	.25
	3030	Synergetics USA Inc (NDQ)	SURG	3.59	2	1	4	.85	35.9	NIL	.10	NIL	10/31	.04	.04	12/31	NIL	NIL
	4450	Synergy Pharma. (NDQ)	SGYP	5.64	▼3	3	4	1.00	NMF	NIL	d.70	NIL	9/30	d.15	d.15	12/31	NIL	NIL
	4909	Synergy Resources (ASE)	SYRG	9.22	3	3	3	1.20	57.6	NIL	.16	NIL	8/31	.01	.04	12/31	NIL	NIL
	3086	Syneron Medical (NDQ)	ELOS	12.26	2	3	-	1.10	NMF	NIL	d.09	NIL	9/30	d.04	d.06	12/31	NIL	NIL
		SYNNEX Corp (NYSE)			MOVED TO STANDARD EDITION													
	4737	Synta Pharma (NDQ)	SNTA	5.07	2	1	4	1.25	NMF	NIL	d1.25	NIL	9/30	d.33	d.25	12/31	NIL	NIL
	3265	Syntel Inc. (NDQ)	SYNT	91.45	2	3	3	1.00	18.8	NIL	4.86	NIL	9/30	1.42	1.23	12/31	NIL	.12
	3876	Synthesis Energy (NDQ)	SYMX	0.67	2	2	5	1.30	NMF	NIL	d.32	NIL	9/30	d.07	d.08	12/31	NIL	NIL
	3734	Synthetic Biologics (ASE)	SYN	1.53	2	2	4	.95	NMF	NIL	d.53	NIL	9/30	d.08	d.05	12/31	NIL	NIL
4141	4937	Syntroleum Corp. (NDQ)	SYNM	3.50	*	*	5	1.35	NMF	NIL	d.75	NIL	9/30	d.60	d.10	12/31	NIL	NIL
	3117	Sypris Solutions (NDQ)	SYPR	3.08	3	2	5	1.25	NMF	2.6%	d.56	.08	9/30	d.10	d.02	3/31	◆.02	NIL
	5300	Systemax, Inc. (NYSE)	SYX	11.68	▼5	3	3	.95	NMF	NIL	d.68	NIL	9/30	d.31	.00	12/31	NIL	NIL
	3542	TC PipeLines (NYSE)	TCP	48.39	3	3	2	.70	23.5	6.7%	2.06	3.24	9/30	.58	.64	12/31	.81	.78
	5327	TGC Industries (NDQ)	TGE	7.15	4	3	4	1.60	65.0	NIL	.11	NIL	9/30	d.18	.05	12/31	NIL	.143
	4326	TF Financial Corp. (NDQ)	THRD	28.23	▲3	3	3	.35	12.3	1.4%	2.30	.40	9/30	.64	.54	12/31	.10	.05
	3458	TFS Financial Corp. (NDQ)	TFSL	12.09	3	3	2	.65	67.2	NIL	.18	NIL	9/30	.05	.00	12/31	NIL	NIL
5140	3267	TMS International (NYSE)			SEE FINAL SUPPLEMENT													
	4538	TOR Minerals Intl (NDQ)	TORM	9.87	3	2	5	.70	89.7	NIL	.11	NIL	9/30	.03	.53	12/31	NIL	

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5065	Tal International (NYSE)	TAL	56.72	3	3	4	1.45	13.0	4.9%	4.36	2.80	9/30	1.03	.93	12/31	.70	.62
	3543	Tallgrass Energy (NYSE)	TEP	26.00	-	-	-	NMF	NMF	4.6%	d.04	1.19	9/30	.17	.00	12/31	.298	NIL
	4537	Tamimco Corp. (NYSE)	TAM	20.12	-	-	-	NMF	NMF	NIL	.04	NIL	9/30	.09	.00	12/31	NIL	NIL
	4672	Tandy Brands Access. (NDQ)	TBAC	0.24	2	1	5	.75	NMF	NIL	d1.43	NIL	9/30	d.13	d.18	12/31	NIL	NIL
	4811	Tandy Leather (ASE)	TLF	9.89	3	4	3	.55	14.3	NIL	.69	NIL	9/30	.15	.03	12/31	NIL	NIL
	5271	Tangoe Inc. (NDQ)	TNGO	18.26	2	2	3	.85	NMF	NIL	.13	NIL	9/30	.04	.01	12/31	NIL	NIL
	3735	Targacept Inc. (NDQ)	TRGT	4.09	3	3	4	1.30	NMF	NIL	d1.46	NIL	9/30	d.38	d.24	12/31	NIL	NIL
	3415	Targa Resources Corp (NYSE)	TRGP	88.46	2	3	3	1.10	NMF	2.6%	.74	2.28	9/30	.30	.21	12/31	.57	.423
	3544	Targa Resources (NDQ)	NGLS	52.13	3	3	3	1.15	85.5	5.6%	.61	2.93	9/30	.30	.08	12/31	.733	.683
	4090	Taubman Centers Inc. (NYSE)	TCO	64.44	2	2	3	1.15	42.1	3.1%	1.53	2.00	9/30	.38	.36	12/31	.50	.463
	3459	Taylor Capital (NDQ)	TAYC	26.74	*	*	4	1.20	14.7	NIL	1.82	NIL	9/30	.34	.49	12/31	NIL	NIL
	3118	Taylor Devices Inc. (NDQ)	TAYD	8.40	4	3	3	.70	13.1	NIL	.64	NIL	8/31	.06	.18	12/31	NIL	NIL
	3266	Team Inc. (NDQ)	TISI	41.82	4	3	3	1.05	30.3	NIL	1.38	NIL	8/31	.21	.36	12/31	NIL	NIL
	3087	TearLab Corp (NDQ)	TEAR	9.30	4	5	4	.65	NMF	NIL	d.97	NIL	9/30	d.13	d.17	12/31	NIL	NIL
	4327	Teche Holding Co. (ASE)	TSH	50.00	3	3	2	.55	11.8	3.0%	4.22	1.52	9/30	1.03	1.01	12/31	.38	.365
	4121	Technical Comm. (NDQ)	TCCO	7.98	3	3	4	.65	NMF	NIL	d.39	NIL	9/30	.24	d.27	12/31	NIL	.10
	5542	TechTarget (NDQ)	TTGT	6.61	2	2	4	1.20	NMF	NIL	d.03	NIL	9/30	.01	.02	12/31	NIL	NIL
	4091	Tejon Ranch Co. (NYSE)	TRC	36.76	▲3	3	3	.90	NMF	NIL	.24	NIL	9/30	.11	.20	12/31	NIL	NIL
	3810	Telecomm. Systems (NDQ)	TSYS	2.25	3	2	5	1.05	14.1	NIL	.16	NIL	9/30	.00	.07	12/31	NIL	NIL
	4122	TeleNav Inc (NDQ)	TNAV	6.38	3	2	4	1.05	79.8	NIL	.08	NIL	9/30	.00	.05	12/31	NIL	NIL
	4451	Telik Inc (NDQ)	TELK	1.21	3	2	5	.95	NMF	NIL	d1.67	NIL	9/30	d.25	d.78	12/31	NIL	NIL
	3119	Tel-Instrument (ASE)	TIK	5.80	3	3	4	.65	NMF	NIL	d.62	NIL	9/30	d.02	d.16	12/31	NIL	NIL
	4507	Terra Nitrogen (NYSE)	TNH	142.78	3	2	3	.95	8.6	5.7%	16.65	8.08	9/30	2.52	4.00	12/31	2.02	4.12
	5503	Territorial Bancorp (NDQ)	TBNK	23.44	3	3	2	.60	15.8	2.4%	1.48	.56	9/30	.39	.36	12/31	.14	.12
	3736	Tesaro Inc. (NDQ)	TSRO	28.25	-	-	-	NMF	NMF	NIL	d2.55	NIL	9/30	d.52	d.52	12/31	NIL	NIL
	5328	Tesco Corp. (NDQ)	TESO	19.59	4	4	3	1.60	17.6	NIL	1.11	NIL	9/30	.29	.23	12/31	NIL	NIL
	3545	Tesoro Logistics LP (NYSE)	TLLP	51.92	5	4	2	.65	31.5	4.2%	1.65	2.18	9/30	.37	.54	12/31	.545	.455
	4120	TESSCO Tech. Inc. (NDQ)	TESS	40.73	3	2	3	.80	19.8	1.8%	2.06	.72	9/30	.55	.64	12/31	.18	.18
	4452	Tetraphase Pharma. (NDQ)	TTPH	13.58	-	-	-	NMF	NMF	NIL	d1.27	NIL	9/30	d.49	.00	12/31	NIL	NIL
	3460	Texas Capital (NDQ)	TCBI	61.19	▼2	3	3	1.00	21.7	NIL	2.82	NIL	9/30	.74	.80	12/31	NIL	NIL
	4092	Texas Pacif. Land Tr (NYSE)	TPL	99.28	3	5	3	.95	36.1	NIL	2.75	NIL	9/30	1.10	.48	12/31	NIL	.25
	5272	Textura Corp. (NYSE)	TXTR	30.06	-	-	-	NMF	NMF	NIL	d2.67	NIL	9/30	d.36	.00	12/31	NIL	NIL
5340	5504	The Bancorp Inc (NDQ)	TBBK	17.85	▼3	3	3	1.05	28.3	NIL	.63	NIL	9/30	.13	.11	12/31	NIL	NIL
	5505	The First Bancorp (NDQ)	FNLC	17.40	3	3	3	1.05	14.7	4.5%	1.18	.78	9/30	.31	.31	12/31	.195	.195
	3091	Theragenics Corp. (NYSE)	SEE FINAL SUPPLEMENT															
	3737	Theravance Inc (NDQ)	THRX	35.00	▼4	4	3	1.15	NMF	NIL	d1.53	NIL	9/30	d.44	d.37	12/31	NIL	NIL
	3088	Thermogenesis (NDQ)	KOOL	1.02	4	3	5	.95	NMF	NIL	d.44	NIL	9/30	d.14	d.02	12/31	NIL	NIL
	4622	Thermon Group Hold (NYSE)	THR	27.77	▼2	3	3	.90	52.4	NIL	.53	NIL	9/30	.33	.22	12/31	NIL	NIL
	5543	TheStreet, Inc. (NDQ)	TST	2.27	3	4	3	.90	NMF	NIL	d.14	NIL	9/30	d.03	d.04	12/31	NIL	NIL
	4477	Thompson Creek (NYSE)	TC	2.15	3	3	4	1.45	NMF	NIL	d.24	NIL	9/30	.06	d.08	12/31	NIL	NIL
	3738	Threshold Pharma. (NDQ)	THLD	4.62	3	3	4	1.20	NMF	NIL	d.56	NIL	9/30	d.08	d.06	12/31	NIL	NIL
	4621	THT Heat Transfer (NDQ)	THTI	0.94	3	3	5	.55	9.4	NIL	.10	NIL	9/30	.03	.02	12/31	NIL	NIL
	5273	TigerLogic Corp. (NDQ)	TIGR	1.83	4	3	4	.60	NMF	NIL	d.14	NIL	9/30	d.04	d.02	12/31	NIL	NIL
	4812	Titan Machinery (NDQ)	TITN	17.90	3	3	4	1.40	15.4	NIL	1.16	NIL	10/31	.27	.66	12/31	NIL	NIL
	4656	Tofutti Brands (ASE)	TOF	3.38	5	5	4	.65	NMF	NIL	d.12	NIL	9/30	d.03	d.02	12/31	NIL	NIL
	5506	Tompkins Financial (ASE)	TMP	50.92	1	3	3	.75	15.5	3.1%	3.29	1.60	9/30	.95	.95	12/31	.40	.38
	4037	Top Image Systems (NDQ)	TISA	5.98	▼3	3	-	.55	54.4	NIL	.11	NIL	9/30	.08	.09	12/31	NIL	NIL
	3089	Tornier NV (NDQ)	TRNX	18.27	3	3	3	.80	NMF	NIL	d.53	NIL	9/30	d.13	d.19	12/31	NIL	NIL
	3461	Tower Financial Corp (NDQ)	TOFC	24.89	*	*	4	.60	15.8	1.3%	1.58	.32	9/30	.45	.32	12/31	.08	.055
	3008	Tower International (NYSE)	TOWR	21.68	3	5	4	1.15	29.3	NIL	.74	NIL	9/30	.16	d.20	12/31	NIL	NIL
	4278	Tower Semiconductor (NDQ)	TSEM	5.72	2	1	5	1.20	NMF	NIL	d3.28	NIL	9/30	d.68	d.84	12/31	NIL	NIL
	5507	TowneBank (NDQ)	TOWN	15.14	3	2	3	1.00	13.2	2.6%	1.15	.40	9/30	.28	.26	3/31	◆.10	NIL
	5097	Town Sports Intl (NDQ)	CLUB	14.54	2	2	5	1.30	23.1	NIL	.63	NIL	9/30	.10	.13	12/31	NIL	NIL
	3483	Tower Group Intl (NDQ)	TWGP	3.14	▼5	5	3	.80	NMF	NIL	d5.57	NIL	6/30	d5.10	d.42	12/31	NIL	.166
	3811	Towerstream Corp. (NDQ)	TWER	2.91	2	1	4	1.20	NMF	NIL	d.39	NIL	9/30	d.09	d.10	12/31	NIL	NIL
	4038	TransAct Tech. (NDQ)	TACT	12.57	1	2	3	.95	19.3	2.2%	.65	.28	9/30	.17	.08	12/31	.07	.06
	3120	Transcat Inc. (NDQ)	TRNS	8.00	3	3	4	.80	15.1	NIL	.53	NIL	9/30	.10	.10	12/31	NIL	NIL
	3739	Transcept Pharma. (NDQ)	TSPT	3.35	3	1	4	1.15	NMF	NIL	d1.52	NIL	9/30	d.25	.25	12/31	NIL	NIL
	3546	TransMontaigne (NYSE)	TLP	42.48	4	3	3	.75	23.1	6.1%	1.84	2.60	9/30	.28	.59	12/31	.65	.64
	4813	Trans World Entmt. (NDQ)	TWMC	4.49	5	4	4	.65	18.7	NIL	.24	NIL	10/31	d.10	d.07	12/31	NIL	NIL
	4924	TravelCenters (ASE)	TA	9.70	▼5	4	5	1.45	16.7	NIL	.58	NIL	9/30	.53	.66	12/31	NIL	NIL
	5544	Travelzoo Inc. (NDQ)	TZOO	21.74	4	3	4	1.15	34.5	NIL	.63	NIL	9/30	d.31	.22	12/31	NIL	NIL
	4910	Triangle Petro. (ASE)	TPLM	8.56	▼2	2	5	1.35	38.9	NIL	.22	NIL	10/31	.20	d.01	12/31	NIL	NIL
	5508	TriCo Bancshares (NDQ)	TCBK	28.32	2	3	3	1.00	17.1	1.6%	1.66	.44	9/30	.45	.31	12/31	.11	.09
	4503	TriMas Corp. (NYSE)	TRS	40.00	▲2	3	3	1.50	19.0	NIL	2.10	NIL	9/30	.70	.47	12/31	NIL	NIL
	3121	Trio-Tech Intl (ASE)	TRT	3.36	3	3	5	.80	NMF	NIL	d.28	NIL	9/30	d.01	d.01	12/31	NIL	NIL
	3887	TrueBlue Inc. (NYSE)	TBI	26.06	▲3	4	3	1.35	28.0	NIL	.93	NIL	9/30	.47	.36	12/31	NIL	NIL
	5545	Trulia Inc. (NYSE)	TRLA	33.56	3	2	-	NMF	NMF	NIL	d.01	NIL	9/30	.19	d.19	12/31	NIL	NIL
	5509	TrustCo Bank Corp NY (NDQ)	TRST	7.26	2	3	3	.85	17.3	3.6%	.42	.26	9/30	.11	.10	3/31	◆.066	.066
	5510	Trustmark Corp. (NDQ)	TRMK	27.08	3	3	3	1										

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
4141	3506	USA Mobility (NDQ)	USMO	14.60	3	3	3	.80	13.5	3.4%	1.08	.50	9/30	.26	.36	12/31	.125	.125				
	3292	USA Truck (NDQ)	USAK	13.87	*	*	4	.90	NMF	NIL	d.71	NIL	9/30	d.06	d.59	12/31	NIL	NIL				
	3878	USEC Inc. (NYSE)	USU	5.91	*	*	5	1.50	NMF	NIL	NMF	NIL	9/30	d9.04	1.00	12/31	NIL	NIL				
	Ubiquiti Networks (NDQ)														MOVED TO STANDARD EDITION							
	5275	Ultimate Software (NDQ)	ULTI	152.11	3	4	3	1.10	NMF	NIL	.77	NIL	9/30	.22	.16	12/31	NIL	NIL				
	4279	Ultra Clean (NDQ)	UCTT	9.95	3	4	5	1.50	NMF	NIL	.09	NIL	9/30	.07	d.06	12/31	NIL	NIL				
	3879	Ultralife Corp. (NDQ)	ULBI	3.52	5	3	3	.95	58.7	NIL	.06	NIL	9/30	.04	.09	12/31	NIL	NIL				
	5511	Umpqua Holdings (NDQ)	UMPQ	19.14	3	3	3	1.15	21.3	3.1%	.90	.60	9/30	.21	.22	12/31	.15	.18				
	3484	Unico American (NDQ)	UNAM	13.41	5	4	3	.40	NMF	NIL	.08	NIL	9/30	d.07	.14	12/31	NIL	1.00				
	3090	Unilife Corp. (NDQ)	UNIS	4.34	5	5	4	1.25	NMF	NIL	d.22	NIL	9/30	d.12	d.03	12/31	NIL	NIL				
	5512	Union Bankshares (ASE)	UNB	23.00	3	3	3	.40	13.1	4.5%	1.76	1.04	9/30	.47	.44	12/31	.26	.25				
	5513	Union First Market (NDQ)	UBSH	24.59	3	3	3	1.05	17.7	2.3%	1.39	.56	9/30	.28	.37	12/31	.14	.12				
	4039	Uni-Pixel Inc. (NDQ)	UNXL	11.79	5	4	4	.85	NMF	NIL	d1.08	NIL	9/30	d.44	d.24	12/31	NIL	NIL				
	4911	Unit Corp. (NYSE)	UNT	51.32	3	3	3	1.40	13.4	NIL	3.83	NIL	9/30	.70	.97	12/31	NIL	NIL				
	3463	United Bancorp (NDQ)	UBCP	8.29	3	4	3	.50	16.9	3.9%	.49	.32	9/30	.22	.09	12/31	.08	.07				
	3936	United Bancshares (NDQ)	UBOH	14.49	▲3	3	3	.45	10.6	1.4%	1.37	.20	9/30	.32	.32	12/31	.05	.05				
	5514	United Bkshrs W.Va. (NDQ)	UBSI	31.62	2	3	3	1.05	18.3	4.0%	1.73	1.28	9/30	.44	.38	3/31	◆.32	.31				
	3937	United Capital (NDQ)	UCAP	33.00	3	3	3	.85	13.8	NIL	2.39	NIL	9/30	.83	.64	12/31	NIL	NIL				
	4328	Utd. Community Fin'l (NDQ)	UCFC	3.53	3	3	5	1.25	NMF	NIL	d.30	NIL	9/30	.03	d.82	12/31	NIL	NIL				
	3485	United Fire Group (NDQ)	UFCS	28.66	3	3	3	.95	15.6	2.5%	1.84	.72	9/30	.45	.34	12/31	.18	.15				
	3813	United-Guardian Inc. (ASE)	UG	28.00	3	3	3	.45	23.5	3.6%	1.19	1.00	9/30	.28	.24	12/31	.50	.44				
	5515	UNIVEST CORP. (NDQ)	UVSP	20.73	2	3	3	.85	16.3	3.9%	1.27	.80	9/30	.36	.34	3/31	◆.20	NIL				
	5329	USA Compression (NYSE)	USAC	26.68	-	-	-	NMF	NMF	6.9%	.19	1.84	9/30	.04	.00	12/31	.46	NIL				
	5274	USA Technologies (NDQ)	USAT	1.85	4	4	5	1.25	92.5	NIL	.02	NIL	9/30	.00	d.01	12/31	NIL	NIL				
	4703	US Auto Parts (NDQ)	PRTS	2.43	1	1	5	1.10	NMF	NIL	d.39	NIL	9/30	d.04	d.09	12/31	NIL	NIL				
	3851	US Concrete Inc. (NDQ)	USCR	22.78	4	4	-	NMF	NMF	NIL	d1.03	NIL	9/30	d.54	d.26	12/31	NIL	NIL				
	3938	U.S. Energy Corp. (NDQ)	USEG	3.79	▲1	3	5	1.35	NMF	NIL	d.49	NIL	9/30	d.03	d.07	12/31	NIL	NIL				
	3877	U.S. Geothermal Inc. (ASE)	HTM	0.37	3	2	5	1.50	37.0	NIL	.01	NIL	9/30	.00	d.01	12/31	NIL	NIL				
	5066	U S Global Invs (NDQ)	GROW	2.56	3	2	4	1.50	NMF	2.3%	d.01	.06	9/30	.00	.00	3/31	◆.015	.015				
	4478	US Lime & Minerals (NDQ)	USLM	61.49	3	3	3	.90	21.4	NIL	2.87	NIL	9/30	.86	.71	12/31	NIL	NIL				
	3638	U.S. Physical (NYSE)	USPH	35.35	3	3	3	.95	24.5	1.1%	1.44	.40	9/30	.38	.38	12/31	.10	.09				
	4479	US Silica Holdings (NYSE)	SLCA	34.04	2	3	-	NMF	22.4	1.5%	1.52	.50	9/30	.40	.36	12/31	.125	NIL				
	4093	UNITIL Corp. (ASE)	UTL	30.53	3	3	3	.55	20.6	4.5%	1.48	1.38	9/30	.04	.03	12/31	.345	.345				
	3639	Universal Amern (NYSE)	UAM	7.32	3	1	3	.90	40.7	NIL	.18	NIL	9/30	d.15	.16	12/31	NIL	NIL				
	4223	Universal Display (NDQ)	OLED	33.71	3	4	4	1.60	71.7	NIL	.47	NIL	9/30	.12	d.12	12/31	NIL	NIL				
	3486	Universal Insurance (ASE)	UVE	13.78	4	5	3	1.00	11.1	2.3%	1.24	.32	9/30	.40	.20	3/31	◆.08	NIL				
	4066	Universal Power Grp. (NDQ)						SEE FINAL REPORT														
	3833	Universal Security (ASE)	UUU	4.36	▲4	3	3	.75	NMF	NIL	d1.08	NIL	9/30	d1.12	d.09	12/31	NIL	NIL				
	4518	Univ. Stainless (NDQ)	USAP	36.40	▼5	3	4	1.55	NMF	NIL	d.02	NIL	9/30	d.25	.38	12/31	NIL	NIL				
	3319	Universal Tech (NYSE)	UTI	13.98	3	3	3	.70	93.2	2.9%	.15	.40	9/30	.04	.06	12/31	.10	.10				
	3293	Universal Truckload (NDQ)	UACL	30.60	3	3	3	1.05	22.0	0.9%	1.39	.28	9/30	.46	.50	12/31	.07	NIL				
	5276	Unwired Planet Inc. (NDQ)	UIPI	1.42	2	2	4	1.25	NMF	NIL	d.40	NIL	9/30	d.07	d.11	12/31	NIL	NIL				
	4480	Uranerz Energy (ASE)	URZ	1.25	4	3	5	1.90	NMF	NIL	d.36	NIL	9/30	d.14	d.02	12/31	NIL	NIL				
	4481	Uranium Resources (NDQ)	URRE	3.13	2	2	5	2.15	NMF	NIL	d.89	NIL	9/30	d.20	d.34	12/31	NIL	NIL				
	3091	Uroplasty Inc (ASE)	UPI	2.64	5	4	5	1.00	NMF	NIL	d.25	NIL	9/30	d.09	d.03	12/31	NIL	NIL				
	4657	USANA Health Sci (NDQ)	USNA	78.15	3	3	3	.90	14.4	NIL	5.43	NIL	9/30	1.16	1.18	12/31	NIL	NIL				
	3637	USMD Holdings, Inc. (NDQ)	USMD	20.01	-	-	-	NMF	NMF	NIL	.16	NIL	9/30	d.04	d.06	12/31	NIL	NIL				
	3031	Utah Medical Prods. (NDQ)	UTMD	57.35	2	3	3	.45	21.2	1.7%	2.71	1.00	9/30	.68	.73	12/31	.495	.485				
	3129	Uti Worldwide (NDQ)	UTIW	17.52	5	4	3	1.20	NMF	0.3%	d.72	.06	10/31	d.09	.10	12/31	NIL	NIL				
	4912	VAALCO Energy (NYSE)	EGY	6.93	2	2	3	1.40	NMF	NIL	d.04	NIL	9/30	.04	.00	12/31	NIL	NIL				
	3267	VSE Corp (NDQ)	VSEC	48.30	▼4	4	4	1.10	10.7	0.7%	4.51	.36	9/30	1.00	1.41	12/31	.09	.08				
	4067	VOXX International (NDQ)	VOXX	16.60	3	3	4	1.25	13.0	NIL	1.28	NIL	8/31	.20	.16	12/31	NIL	NIL				
	4504	Valhi, Inc. (NYSE)	VHI	15.23	5	3	3	1.25	NMF	1.3%	d.38	.20	9/30	d.10	.06	12/31	.05	.05				
	5516	Valley Natl Bancp NJ (NYSE)	VLY	10.17	3	3	3	.95	15.4	4.3%	.66	.44	9/30	.14	.20	3/31	◆.11	.163				
3141	3741	Vanda Pharma. (NDQ)	VNDA	12.63	3	5	4	1.05	NMF	NIL	d.66	NIL	9/30	d.17	d.19	12/31	NIL	NIL				
	4913	Vanguard Natural Res (ASE)	VNR	29.32	3	3	3	1.00	24.2	8.5%	1.21	2.49	9/30	.02	d.95	12/31	.623	.603				
	5330	Vantage Drilling (ASE)	VTG	1.81	4	3	5	.95	NMF	NIL	d.07	NIL	9/30	.02	.00	12/31	NIL	NIL				
	5517	VantageSouth Banc. (ASE)	VSB	5.27	▲3	3	4	.75	52.7	NIL	.10	NIL	9/30	.02	.03	12/31	NIL	NIL				
	5067	Vantiv, Inc. (NYSE)	VNTV	32.09	3	4	-	NMF	38.2	NIL	.84	NIL	9/30	.24	.19	12/31	NIL	NIL				
	5277	VASCO Data (NDQ)	VDSI	7.75	▼4	3	3	1.10	32.3	NIL	.24	NIL	9/30	.08	.12	12/31	NIL	NIL				
	3032	Vascular Solutions (NDQ)	VASC	23.04	3	3	3	.80	36.0	NIL	.64	NIL	9/30	.16	.16	12/31	NIL	NIL				
	4660	Vector Group Ltd. (NYSE)	VGR	16.49	3	3	2	.60	25.8	9.7%	.64	1.60	9/30	.22	.20	12/31	.40	.381				
	4453	Ventrus Biosciences (NDQ)	VTUS	3.51	2	2	5	1.20	NMF	NIL	d.99	NIL	9/30	d.25	d.41	12/31	NIL	NIL				
	4815	Vera Bradley Inc. (NDQ)	VRA	23.87	2	2	3	1.25	15.0	NIL	1.59	NIL	10/31	.37	.44	12/31	NIL	NIL				
5548	3742	Verastem Inc. (NDQ)	VSTM	11.89	2	2	-	NMF	NMF	NIL	d1.79	NIL	9/30	d.47	d.51	12/31	NIL	NIL				
	3885	Verenium Corp (NDQ)						SEE FINAL SUPPLEMENT														
	3268	Versar Inc. (ASE)	VSR	4.95	▲3	4	4	.95	12.1	NIL	.41	NIL	9/30	.07	.09	12/31	NIL	NIL				
	3826	Verso Paper Corp. (NYSE)	VRS	0.63	▼3	3	5	1.75	6.3	NIL	.10	NIL	9/30	d.18	d1.98	12/31	NIL	NIL				
	4280	Viasystems Group Inc (NDQ)	VIAS	13.28	▲2	2	4	.95	NMF	NIL	d2.37	NIL	9/30	d.45	d.49	12/31	NIL	NIL				
	3743	Vical Inc. (NDQ)	VICL	1.18	2	1	4	.90	NMF	NIL	d.42	NIL										

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
3141	3744	ViroPharma Inc (NDQ)	VPHM	49.85	*	*	3	1.10	NMF	NIL	.07	NIL	9/30	.06	d.07	12/31	NIL	NIL
	5302	Virtusa Corp. (NDQ)	VRTU	37.96	3	4	3	1.05	31.4	NIL	1.21	NIL	9/30	.28	.23	12/31	NIL	NIL
	3905	VisionChina Media (NDQ)	VISN	23.80	2	1	-	.95	NMF	NIL	d8.15	NIL	9/30	d.73	d2.80	12/31	NIL	NIL
	5069	Virtus Investment (NDQ)	VRTS	201.00	3	5	3	1.20	26.1	NIL	7.70	NIL	9/30	2.56	1.43	12/31	NIL	NIL
	3092	Vision-Sciences (NDQ)	VSCI	0.99	3	3	4	.95	NMF	NIL	d.15	NIL	9/30	d.03	d.09	12/31	NIL	NIL
	4465	Vista Gold Corp. (ASE)	VGZ	0.42	5	4	4	1.05	NMF	NIL	d1.17	NIL	9/30	d.04	.16	12/31	NIL	NIL
	5122	VistaPrint (NDQ)	VPRT	57.06	3	4	3	1.05	62.7	NIL	.91	NIL	9/30	.01	d.05	12/31	NIL	NIL
	5546	Vitacost.com (NDQ)	VITC	5.82	2	2	3	.95	NMF	NIL	d.42	NIL	9/30	d.11	d.15	12/31	NIL	NIL
	4281	Vitesse Semiconduct. (NDQ)	VTSS	2.90	2	3	5	1.65	NMF	NIL	d.55	NIL	9/30	d.10	.05	12/31	NIL	NIL
	3740	Vivus Inc. (NDQ)	VVUS	9.16	▲2	2	4	1.30	NMF	NIL	d1.93	NIL	9/30	d.27	d.40	12/31	NIL	NIL
	4123	Vocera Communication (NYSE)	VCRA	15.97	3	1	-	NMF	NMF	NIL	d.32	NIL	9/30	d.13	.07	12/31	NIL	NIL
	5279	Vocus Inc (NDQ)	VOCS	11.43	2	1	4	1.15	NMF	NIL	d1.08	NIL	9/30	d.19	d.20	12/31	NIL	NIL
	5137	Vringo Inc. (NDQ)	VRNG	2.97	3	3	4	.65	NMF	NIL	d.50	NIL	9/30	d.13	d.18	12/31	NIL	NIL
	4914	W&T Offshore (NYSE)	WTI	16.02	1	2	4	1.85	15.4	2.5%	1.04	.40	9/30	.19	d.02	12/31	.10	.08
	3269	WNS (Holdings) Ltd. (NYSE)	WNS	21.71	3	3	3	.80	36.8	NIL	.59	NIL	9/30	.18	.08	12/31	NIL	NIL
	4539	W.R. Grace & Co. (NYSE)	GRA	97.38	3	4	3	1.70	22.9	NIL	4.26	NIL	9/30	.89	1.03	12/31	NIL	NIL
	5519	WSFS Finl Corp (NDQ)	WSFS	77.55	3	3	3	1.05	16.2	0.6%	4.78	.48	9/30	1.54	1.06	12/31	.12	.12
	4624	WSI Inds Inc. (NDQ)	WSCI	6.15	3	3	5	1.05	26.7	2.6%	.23	.16	11/30	.12	.14	12/31	.04	.04
	5070	Waddell & Reed (NYSE)	WDR	64.71	▲2	3	3	1.40	24.4	1.7%	2.65	1.12	9/30	.80	.61	12/31	.28	.25
	5071	WageWorks Inc. (NYSE)	WAGE	59.84	3	5	-	NMF	NMF	NIL	.56	NIL	9/30	.22	.08	12/31	NIL	NIL
	4915	WarrenResources (NDQ)	WRES	3.14	2	3	5	2.15	7.3	NIL	.43	NIL	9/30	.20	.03	12/31	NIL	NIL
	5340	Washington Bkg Co (NDQ)	WBCO	17.69	*	*	3	.85	16.4	3.3%	1.08	.58	9/30	.29	.30	12/31	.145	.15
	5521	Washington Trst Bncp (NDQ)	WASH	37.23	3	3	3	1.00	17.5	2.9%	2.13	1.08	9/30	.59	.54	12/31	.26	.24
	5072	Walker & Dunlop Inc. (NYSE)	WD	16.18	▼3	3	3	.90	13.3	NIL	1.22	NIL	9/30	.23	.28	12/31	NIL	NIL
	4329	Waterstone Financial (NDQ)	WSBF	11.18	▼4	3	4	.90	24.8	NIL	.45	NIL	9/30	.10	.27	12/31	NIL	NIL
	4040	Wave Systems Corp. (NDQ)	WAVX	0.89	▲1	1	5	1.35	NMF	NIL	d1.13	NIL	9/30	d.09	d.24	12/31	NIL	NIL
	5280	Wayside Technology (NDQ)	WSTG	13.52	▲3	3	3	.70	10.9	5.0%	1.24	.68	9/30	.29	.29	12/31	.17	.16
	5547	Web.com Group Inc. (NDQ)	WWWWW	31.82	3	3	4	1.05	NMF	NIL	d1.21	NIL	9/30	d.12	d.45	12/31	NIL	NIL
	3640	Wellcare Health Plns (NYSE)	WCG	69.19	2	3	4	1.60	16.8	NIL	4.12	NIL	9/30	1.45	.87	12/31	NIL	NIL
	4071	Wells-Gardner (ASE)	WGA	1.79	3	3	5	1.00	25.6	NIL	.07	NIL	9/30	.00	d.02	12/31	NIL	NIL
	5522	WesBanco (NDQ)	WSBC	32.04	▼3	3	3	1.00	14.8	2.5%	2.17	.80	9/30	.53	.52	3/31	◆.20	.18
	3339	Wesco Aircraft Hldgs (NYSE)	WAIR	21.96	3	4	3	.85	20.1	NIL	1.09	NIL	9/30	.31	.28	12/31	NIL	NIL
	5523	Westamerica Bancorp (NDQ)	WABC	56.55	2	3	2	.90	21.7	2.7%	2.61	1.52	9/30	.63	.73	12/31	.38	.37
	4124	Westell Tech. (NDQ)	WSTL	4.06	3	4	4	1.10	NMF	NIL	d.69	NIL	9/30	.02	d.04	12/31	NIL	NIL
	5524	Western Alliance (NYSE)	WAL	23.92	3	3	3	1.25	17.9	NIL	1.34	NIL	9/30	.32	.18	12/31	NIL	NIL
	3547	Western Gas Partners (NYSE)	WES	61.60	3	3	2	.75	62.9	3.8%	.98	2.32	9/30	.53	.33	12/31	.58	.50
	4939	Western Refining (NYSE)	WNR	41.14	▲2	3	3	1.20	8.7	2.1%	4.72	.88	9/30	.53	.07	12/31	.22	.08
	4330	Westfield Financial (NDQ)	WFD	7.46	3	3	3	.70	24.1	3.2%	.31	.24	9/30	.08	.06	12/31	.06	.06
	3512	Westmoreland Coal Co (ASE)	WLB	18.97	4	3	5	1.50	NMF	NIL	d.23	NIL	9/30	.16	.52	12/31	NIL	NIL
	5073	Westwood Holdings (NYSE)	WHG	61.32	3	3	3	.95	29.3	2.9%	2.09	1.76	9/30	.57	.34	3/31	◆.44	NIL
	4821	Weyco Group (NDQ)	WEYS	29.49	1	2	3	.85	17.2	2.4%	1.71	.72	9/30	.50	.48	3/31	◆.18	NIL
	5074	White Mtns Ins Gr (NYSE)	WTM	601.97	4	3	2	.80	14.2	0.2%	42.28	1.00	9/30	9.20	19.11	12/31	NIL	NIL
		WhiteWave Foods Co. (NYSE)			MOVED TO STANDARD EDITION													
	4916	Whiting Petroleum (NYSE)	WLL	60.54	1	2	3	1.60	14.2	NIL	4.26	NIL	9/30	1.71	.70	12/31	NIL	NIL
	3270	WidePoint Corp (ASE)	WYY	1.65	4	5	5	1.05	55.0	NIL	.03	NIL	9/30	.01	.00	12/31	NIL	NIL
	4633	Willamette Valley (NDQ)	WVVI	6.26	4	4	3	.65	19.6	NIL	.32	NIL	9/30	.05	.06	12/31	NIL	NIL
	5331	Willbros Group Inc. (NYSE)	WG	9.21	▲4	3	4	1.85	NMF	NIL	d.54	NIL	9/30	d.26	.10	12/31	NIL	NIL
	3900	Willdan Group Inc. (NDQ)	WLDN	5.15	4	5	5	1.00	17.8	NIL	.29	NIL	9/30	.11	.11	12/31	NIL	NIL
	5075	Willis Lease Finance (NDQ)	WLFC	17.00	2	2	4	.65	17.0	NIL	1.00	NIL	9/30	d.27	d.91	12/31	NIL	NIL
	4331	Wilshire Bancorp (NDQ)	WIBC	10.93	4	3	3	1.05	15.8	1.1%	.69	.12	9/30	.16	.54	12/31	.03	NIL
	4816	Winmark Corp. (NDQ)	WINA	93.55	3	3	3	.70	31.7	0.2%	2.95	.20	9/30	1.00	.82	12/31	.05	.04
	3122	Wireless Telecom. (ASE)	WTT	2.07	▼4	4	4	1.10	15.9	NIL	.13	NIL	9/30	.04	.03	12/31	NIL	NIL
	5076	WisdomTree Inv. (NDQ)	WETF	17.61	3	4	3	1.10	58.7	NIL	.30	NIL	9/30	.11	.03	12/31	NIL	NIL
	5077	World Acceptance (NDQ)	WRLD	88.30	▲3	3	3	1.20	10.7	NIL	8.26	NIL	9/30	1.80	1.72	12/31	NIL	NIL
	5281	XRS Corp. (NDQ)	XRSC	2.75	3	5	4	.60	91.7	NIL	.03	NIL	9/30	.00	d.03	12/31	NIL	NIL
	3827	Xerium Tech (NYSE)	XRM	15.41	3	4	5	1.50	NMF	NIL	d.41	NIL	9/30	.13	d.24	12/31	NIL	NIL
	3745	XOMA Corp. (NDQ)	XOMA	6.95	1	2	4	1.20	NMF	NIL	d.82	NIL	9/30	d.34	d.39	12/31	NIL	NIL
	5078	Xoom Corporation (NDQ)	XOOM	27.33	-	-	-	NMF	NMF	NIL	.14	NIL	9/30	.03	.00	12/31	NIL	NIL
	3294	XPO Logistics Inc. (ASE)	XPO	26.28	2	2	4	1.00	NMF	NIL	d2.70	NIL	9/30	d.28	d.22	12/31	NIL	NIL
	4340	4041	Xyratex Ltd (NDQ)	XRTX	13.28	*	*	4	.90	NMF	2.3%	d.29	.30	8/31	.08	.28	12/31	.075
	5138	ZAGG, Inc. (NDQ)	ZAGG	4.32	2	2	4	.95	9.2	NIL	.47	NIL	9/30	.10	.11	12/31	NIL	NIL
	3093	ZELTIQ Aesthetics (NDQ)	ZLTQ	19.04	3	5	4	1.55	NMF	NIL	d.57	NIL	9/30	d.08	d.15	12/31	NIL	NIL
	3747	ZIOPHARM Oncology (NDQ)	ZIOP	4.38	2	1	4	.95	NMF	NIL	d.94	NIL	9/30	d.20	d.23	12/31	NIL	NIL
	4125	ZST Digital (NDQ)	ZSTN	0.85	-	-	-	1.10	0.5	NIL	1.71	NIL	9/30	.71	.55	12/31	NIL	NIL
	3746	Zalicus Inc. (NDQ)	ZLCS	1.12	2	1	5	1.15	NMF	NIL	d1.66	NIL	9/30	d.46	d.60	12/31	NIL	NIL
	3834	Zep Inc. (NYSE)	ZEP	18.60	5	4	4	1.20	27.4	1.1%	▼.68	.20	8/31	.12	.35	12/31	.05	.04
	4126	Zhone Technologies (NDQ)	ZHNE	5.57	▲1	1	5	1.45	50.6	NIL	.11	NIL	9/30	.05	d.14	12/31	NIL	NIL
	3326	Zillow Inc. (NDQ)	Z	80.37	5	4	4	1.40	NMF	NIL	d.42	NIL	9/30	d.03	.07	12/31	NIL	NIL
	4917	Zion Oil & Gas Inc. (ASE)	ZN	1.44	▼4	4	5	.85	NMF	NIL	d.25	NIL	9/30	d.04	d.05	12/31	NIL	NIL
	5282	Zix Corp. (NDQ)	ZIXI	4.54	3	3	3	1.05	30.3	NIL	.15	NIL	9/30	.05	.03	12/31	NIL	NIL
	4454	Zogenix Inc. (NDQ)	ZGNX	3.39	3	4	4	.90	NMF	NIL	d.45	NIL	9/30	d.10	d.21	12/31	NIL	NIL
	4127	Zoom Technologies (NDQ)	ZOOM	4.01	*	*	5	1.20	NMF	NIL	d4.03	NIL	9/30	d.13	.30	12/31	NIL	NIL

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

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
4451	Telik Inc	1.21	5.5	3	2	5	NMF	NIL
4525	Flexible Solutions	0.94	12.4	3	1	5	NMF	NIL
4414	China Pharma Holding	0.34	14.8	3	3	5	NMF	NIL
4501	Servotronics	8.10	18.6	3	3	4	10.5	NIL
4469	Golden Minerals Co.	0.46	19.9	2	1	4	NMF	NIL
4476	Revelt Minerals	0.72	24.9	3	1	5	NMF	NIL
4439	Prophase Labs Inc.	1.61	25.6	4	4	5	NMF	NIL
4418	Cyanotech Corp.	4.98	27.3	3	3	4	8.2	NIL
4538	TOR Minerals Intl	9.87	29.7	3	2	5	89.7	NIL
4490	Jewett-Cameron	10.40	32.6	3	4	3	10.4	NIL
4465	Vista Gold Corp.	0.42	34.4	5	4	4	NMF	NIL
4530	Metabolix Inc.	1.30	44.9	3	4	5	NMF	NIL
4431	Novabay Pharma.	1.23	47.5	3	2	4	NMF	NIL
4411	Biodel Inc.	2.35	49.5	4	5	5	NMF	NIL
4482	AMREP Corp.	6.98	50.2	3	3	4	NMF	NIL
4510	General Steel Hold.	0.91	50.3	2	2	5	NMF	NIL
4415	Cleveland Biolabs	1.12	50.6	2	3	4	NMF	NIL
4413	Celsion Corp.	3.85	52.4	3	1	5	NMF	NIL
4509	Friedman Inds Inc.	8.50	57.8	4	3	3	18.1	3.8%
4481	Uranium Resources	3.13	62.9	2	2	5	NMF	NIL
4535	STR Holdings Inc	1.52	63.4	3	1	4	NMF	NIL
4453	Ventrus Biosciences	3.51	72.5	2	2	5	NMF	NIL
4517	Sutor Technology	1.80	74.5	4	5	5	3.6	NIL
4416	Columbia Labs	6.57	78.9	5	5	5	54.7	NIL
4403	Acura Pharmaceutical	1.66	80.2	4	2	4	NMF	NIL

Highest Ranked Stocks in Highest Ranked Industries

(Stocks Ranked 1 and 2 for Performance)

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

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
HOMEBUILDING (INDUSTRY RANK 2)									
3815	Cavco Industries	CVCO	69.29	2	3	3	1.10	59.2	NIL
PRECIOUS METALS (INDUSTRY RANK 3)									
4460	Endeavour Silver	EXK	3.40	2	3	-	1.45	8.9	NIL
4462	Hecla Mining	HL	2.93	2	2	4	1.40	NMF	0.3%
4463	Paramount Gold	PZG	0.89	2	2	4	1.40	NMF	NIL
TELECOM. UTILITY (INDUSTRY RANK 5)									
3888	Alteva, Inc.	ALTV	8.30	2	2	3	0.55	NMF	NIL
METALS & MINING (DIV.) (INDUSTRY RANK 6)									
4469	Golden Minerals Co.	AUMN	0.46	2	1	4	1.55	NMF	NIL
4479	US Silica Holdings	SLCA	34.04	2	3	-	NMF	22.4	1.5%
4481	Uranium Resources	URRE	3.13	2	2	5	2.15	NMF	NIL
NATURAL GAS (DIV.) (INDUSTRY RANK 7)									
3401	Callon Petrol.	CPE	6.31	1	2	5	2.15	NMF	NIL
COAL (INDUSTRY RANK 8)									

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3509	James River Coal Co	JRCC	1.38	2	3	5	2.15	NMF	NIL
OILFIELD SVCS/EQUIP. (INDUSTRY RANK 9)									
5314	Gulf Island Fab.	GIFI	22.98	2	2	4	1.70	NMF	1.7%
5324	Seacor Holdings	CKH	91.39	2	2	3	0.95	69.8	NIL
5325	SemGroup Corp.	SEMG	64.67	2	3	3	1.10	43.1	1.3%
TELECOM. SERVICES (INDUSTRY RANK 10)									
3805	Iridium Comm.	IRDM	6.29	2	2	3	0.55	8.6	NIL
3806	PCTEL Inc	PCTI	9.68	2	2	3	1.10	53.8	1.4%
3811	Towerstream Corp.	TWER	2.91	2	1	4	1.20	NMF	NIL
PETROLEUM (PRODUCING) (INDUSTRY RANK 11)									
4850	Approach Resources	AREX	19.20	2	2	4	1.40	NMF	NIL
4851	BPZ Resources Inc.	BPZ	1.77	2	2	5	1.95	NMF	NIL
4852	Barnwell Industries	BRN	3.02	2	3	5	1.05	NMF	NIL
4854	Bonanza Creek Energy	BCEI	43.49	1	3	-	NMF	30.6	NIL
4859	Contango Oil & Gas	MCF	47.08	1	2	3	1.05	19.1	NIL

Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4863	EPL Oil & Gas Inc.	EPL	28.01	2	2	3	1.35	12.6	NIL
4867	Endeavour Intl	END	5.08	2	1	5	1.75	NMF	NIL
4868	Evolution Petroleum	EPM	12.53	2	3	3	1.10	62.7	NIL
4870	Goodrich Petroleum	GDP	16.69	2	3	4	1.75	NMF	NIL
4879	Isramco Inc.	ISRL	125.05	2	2	5	0.85	59.0	NIL
4880	Kodiak Oil & Gas	KOG	11.11	2	3	4	1.60	23.1	NIL
4882	Laredo Petroleum	LPI	27.29	2	3	-	NMF	59.3	NIL
4898	Lilis Energy Inc.	LLEX	2.32	1	1	5	1.30	NMF	NIL
4884	Lucas Energy Inc	LEI	0.98	2	2	5	1.30	NMF	NIL
4889	Miller Energy Res.	MILL	6.93	1	3	5	1.70	NMF	NIL
4890	Northern Oil & Gas	NOG	14.89	2	2	4	1.75	17.1	NIL
4891	Oasis Petroleum	OAS	46.26	1	2	3	1.65	19.9	NIL
4892	Panhandle Oil & Gas	PHX	33.89	2	3	3	1.20	20.3	0.9%
4893	PetroQuest Energy	PQ	4.28	2	2	5	2.05	NMF	NIL
4895	PostRock Energy	PSTR	1.17	2	3	5	1.50	NMF	NIL
4902	Rosetta Resources	ROSE	47.12	2	2	4	1.70	12.6	NIL
4904	SandRidge Energy	SD	5.93	1	1	4	1.75	NMF	NIL
4907	Stone Energy	SGY	33.80	1	3	4	2.05	10.4	NIL
4908	Swift Energy	SFY	13.52	2	2	5	1.85	17.6	NIL
4910	Triangle Petro.	TPLM	8.56	2	2	5	1.35	38.9	NIL
4912	VAALCO Energy	EGY	6.93	2	2	3	1.40	NMF	NIL
4914	W&T Offshore	WTI	16.02	1	2	4	1.85	15.4	2.5%
4915	Warren Resources	WRES	3.14	2	3	5	2.15	7.3	NIL
4916	Whiting Petroleum	WLL	60.54	1	2	3	1.60	14.2	NIL
OFFICE EQUIP/SUPPLIES (INDUSTRY RANK 12)									
4076	Knoll Inc	KNL	18.26	2	2	3	1.10	21.5	2.6%
ADVERTISING (INDUSTRY RANK 14)									
3902	Digital Generation	DGIT	12.83	2	3	5	1.25	NMF	NIL
3905	VisionChina Media	VISN	23.80	2	1	-	0.95	NMF	NIL
TRUCKING (INDUSTRY RANK 15)									
3282	Covenant Transport	CVTI	8.22	1	2	5	1.05	35.7	NIL
3294	XPO Logistics Inc.	XPO	26.28	2	2	4	1.00	NMF	NIL
STEEL (INDUSTRY RANK 16)									
4510	General Steel Hold.	GSI	0.91	2	2	5	1.70	NMF	NIL
4516	Shiloh Inds.	SHLO	19.61	2	3	5	1.00	15.4	NIL
INSURANCE (LIFE) (INDUSTRY RANK 17)									
4337	Kansas City Life Ins	KCLI	48.30	2	3	3	0.90	17.2	2.2%
MARITIME (INDUSTRY RANK 18)									
3274	DryShips Inc	DRYS	4.38	1	2	5	2.25	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
RAILROAD (INDUSTRY RANK 19)									
3278	Freightcar America	RAIL	26.69	2	2	3	1.25	NMF	0.9%
3279	Providence & Worc.	PWX	19.84	2	2	3	0.80	56.7	0.8%
TELECOM. EQUIPMENT (INDUSTRY RANK 21)									
4095	Ambient Corp.	AMBT	2.65	2	1	5	0.65	NMF	NIL
4098	Aware Inc.	AWRE	6.06	2	2	3	0.75	22.4	NIL
4104	Comverse Inc.	CNSI	38.47	2	3	-	NMF	63.1	NIL
4106	Evolving Systems	EVOL	9.71	2	3	3	0.80	25.6	4.1%
4105	EXFO Inc.	EXFO	4.95	1	2	-	0.95	NMF	NIL
4110	Mitel Networks	MITL	9.82	2	2	4	0.80	37.8	NIL
4126	Zhone Technologies	ZHNE	5.57	1	1	5	1.45	50.6	NIL
POWER (INDUSTRY RANK 23)									
3855	Ascent Solar	ASTI	0.72	2	1	5	1.35	NMF	NIL
3856	BioFuel Energy	BIOF	1.72	2	2	5	1.55	NMF	NIL
3858	Canadian Solar Inc	CSIQ	30.32	2	2	-	1.85	NMF	NIL
3859	Capstone Turbine	CPST	1.28	2	3	4	1.45	NMF	NIL
3860	China BAK Battery	CBAK	2.31	1	1	5	1.15	NMF	NIL
3863	Global Power Equip.	GLPW	19.50	2	3	3	0.95	22.2	1.8%
3870	Plug Power Inc	PLUG	1.63	1	2	5	1.45	NMF	NIL
3871	Quantum Fuel Sys.	QTWW	7.71	1	1	5	1.40	NMF	NIL
3875	Rentech Inc.	RTK	1.73	2	1	5	1.15	57.7	NIL
3876	Synthesis Energy	SYMX	0.67	2	2	5	1.30	NMF	NIL
PETROLEUM (INTEGRATED) (INDUSTRY RANK 24)									
4934	Clayton Williams	CWEI	82.53	2	3	4	1.75	65.0	NIL
4939	Western Refining	WNR	41.14	2	3	3	1.20	8.7	2.1%
AUTO PARTS (INDUSTRY RANK 25)									
3007	Strattec Security	STRT	44.54	1	2	4	0.75	13.7	1.0%
BANK (INDUSTRY RANK 26)									
5403	American National	AMNB	26.30	2	3	3	0.60	12.5	3.5%
5404	American River Bank	AMRB	9.30	2	3	3	0.55	28.2	NIL
5412	Bank of Kentucky	BKYF	36.62	2	3	3	0.65	14.6	1.9%
5414	Bar Harbor Bank.	BHB	39.78	2	3	3	0.70	12.3	3.2%
5416	Boston Private	BPFH	12.51	1	3	4	1.10	20.5	2.2%
5418	Bridge Capital	BBNK	20.65	2	3	3	0.80	23.7	NIL
5419	Bryn Mawr Bank	BMTC	29.98	1	3	3	0.85	17.3	2.4%
5422	CVB Financial	CVBF	17.13	2	3	3	1.20	19.5	2.3%
5423	Camden National	CAC	42.37	1	3	3	1.05	13.6	2.5%
5427	Cathay General	CATY	26.92	1	3	3	1.25	20.1	0.7%
5428	Center Bancorp Inc.	CNBC	18.84	2	3	3	0.60	16.0	1.6%

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
5429	Centerstate Banks	CSFL	10.43	1	3	3	1.00	25.4	0.4%
5434	City Holding	CHCO	46.35	1	3	3	0.90	14.6	3.2%
5437	Commun. Trust Bncp	CTBI	45.07	1	3	3	0.80	15.0	2.8%
5438	Enterprise Bancorp	EBTC	21.13	1	2	3	0.70	16.0	2.2%
5442	Fin'l Institutions	FISI	24.90	1	3	3	1.20	14.3	3.1%
5454	Guaranty Bancorp	GBNK	14.08	1	2	4	1.10	23.1	0.7%
5455	Hampden Bancorp	HBNK	16.43	2	3	3	0.50	26.5	1.5%
5456	Hanmi Financial	HAFC	21.89	2	3	4	1.30	15.9	1.3%
5457	Heritage Commerce	HTBK	8.21	1	3	4	1.05	24.1	1.5%
5458	Heritage Financial	HFWA	17.09	1	3	3	0.75	22.2	1.9%
5460	Home Bancshares Inc	HOMB	37.64	2	3	3	0.90	29.9	0.8%
5461	Hudson Valley Hldg	HVB	20.16	1	3	3	0.65	31.0	1.2%
5466	Metro Bancorp	METR	21.22	2	3	3	1.00	19.1	NIL
5470	NBT Bancorp	NBTB	25.98	1	3	3	0.95	18.3	3.2%
5473	NewBridge Bancorp	NBBC	7.43	1	2	4	1.05	8.5	NIL
5491	S.Y. Bancorp	SYBT	31.80	1	3	3	0.80	16.4	2.6%
5492	Sandy Spring Bancorp	SASR	28.28	2	3	3	1.15	15.8	2.5%
5495	Sierra Bancorp	BSRR	16.43	2	3	3	1.00	20.3	1.7%
5496	Signature Bank	SBNY	107.07	2	3	2	0.80	23.9	NIL
5501	Suffolk Bancorp	SUBK	20.59	2	3	3	0.95	20.8	NIL
5506	Tompkins Financial	TMP	50.92	1	3	3	0.75	15.5	3.1%
5508	TriCo Bancshares	TCBK	28.32	2	3	3	1.00	17.1	1.6%
5509	TrustCo Bank Corp NY	TRST	7.26	2	3	3	0.85	17.3	3.6%
5514	United Bkshrs W.Va.	UBSI	31.62	2	3	3	1.05	18.3	4.0%
5515	UNIVEST CORP.	UVSP	20.73	2	3	3	0.85	16.3	3.9%
5523	Westamerica Bancorp	WABC	56.55	2	3	2	0.90	21.7	2.7%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
ENGINEERING & CONST (INDUSTRY RANK 27)									
3891	Argan Inc.	AGX	27.02	2	2	3	0.80	10.5	NIL
3893	Gt Lakes Dredge	GLDD	9.15	2	3	4	1.35	NMF	NIL
ENTERTAINMENT TECH (INDUSTRY RANK 29)									
5130	Ballantyne Strong	BTN	4.65	2	3	4	0.60	19.4	NIL
5138	ZAGG, Inc.	ZAGG	4.32	2	2	4	0.95	9.2	NIL
PACKAGING & CONTAINER (INDUSTRY RANK 30)									
3836	CTI Industries	CTIB	5.75	2	3	5	0.90	NMF	NIL
3839	Northern Tech.	NTIC	18.45	1	3	4	0.35	24.6	NIL
3840	UFP Technologies	UFPT	25.94	2	3	3	1.00	16.5	NIL
COMPUTERS/PERIPHERALS (INDUSTRY RANK 31)									
4017	Dot Hill Systems	HILL	3.37	2	2	4	1.40	NMF	NIL
4019	Identive Group Inc.	INVE	0.59	2	3	4	0.85	NMF	NIL
4035	Socket Mobile Inc.	SCKT	0.75	2	2	5	0.50	NMF	NIL
4036	Super Micro Comp.	SMCI	17.02	2	3	3	1.15	27.0	NIL
4038	TransAct Tech.	TACT	12.57	1	2	3	0.95	19.3	2.2%
4040	Wave Systems Corp.	WAVX	0.89	1	1	5	1.35	NMF	NIL
EDUCATIONAL SERVICES (INDUSTRY RANK 32)									
3315	Grand Canyon	LOPE	43.58	2	3	3	0.70	23.8	NIL
ENVIRONMENTAL (INDUSTRY RANK 34)									
3302	Heritage-Crystal	HCCI	20.52	2	3	3	0.65	NMF	NIL
BANK (MIDWEST) (INDUSTRY RANK 35)									
3416	Ames National Corp.	ATLO	22.71	2	2	3	0.95	15.0	2.8%
3423	First Busey Corp	BUSE	5.78	2	3	3	1.00	21.4	2.8%
3428	First Fin'l Corp. IN	THFF	36.14	2	3	3	0.85	15.4	2.7%
3431	1st Source Corp.	SRCE	31.62	2	3	3	0.95	14.6	2.2%
3437	Horizon Bancorp	HBNC	25.64	2	2	3	0.50	11.2	1.7%
3441	Lakeland Finl	LKFN	39.00	2	3	3	0.85	17.5	1.9%
3446	MainSource Financial	MSFG	17.65	2	3	3	1.20	14.2	1.8%
3447	Mercantile Bank	MBWM	21.62	2	3	3	0.70	12.6	2.2%
3456	Simmons First 'A'	SFNC	37.24	1	2	3	0.85	22.3	2.3%
3460	Texas Capital	TCBI	61.19	2	3	3	1.00	21.7	NIL

Small and Mid-Cap Model Portfolio

Stocks with Above-average Year-ahead Price Potential

(Primarily suitable for more aggressive investors)

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
4605	CIR	CIRCOR Int'l	80.51	3	4	3	29.3	0.2	1.20	B+	Machinery
4615	JBT	John Bean Tech	29.33	2	3	3	22.1	1.2	1.15	B+	Machinery
3610	BRLI	Bio-Reference Labs	25.64	3	4	3	15.5	Nil	0.80	B+	Medical Services
3620	HGR	Hanger Inc.	39.16	2	3	3	21.1	Nil	0.75	B	Medical Services
228	MR	M Mindray Medical (ADS)	36.29	3	3	3	21.2	1.4	0.90	B++	Med Supp Non-Invasive
3280	UHAL	AMERCO	234.80	3	4	3	14.1	Nil	1.25	B+	Trucking
3284	LSTR	Landstar Sys.	57.55	3	3	2	22.1	Nil	0.95	B++	Trucking
4634	ALCO	Alico Inc.	38.91	2	3	3	14.6	1.2	1.05	B	Food Processing
4657	USNA	USANA Health Sci	78.15	3	3	3	14.4	Nil	0.90	B+	Food Processing
5452	FRC	First Republic	52.35	3	3	2	16.7	0.9	0.80	B++	Bank
5290	PLUS	ePlus Inc.	57.86	3	3	3	14.1	Nil	0.80	B	IT Services
5302	VRTU	Virtusa Corp.	37.96	3	4	3	31.4	Nil	1.05	B+	IT Services
5003	ASPS	Altisource Portfolio	157.85	2	3	3	31.8	Nil	0.90	B++	Financial Svcs. (Div.)
5013	CACC	Credit Acceptance	129.09	3	4	3	12.7	Nil	0.90	B+	Financial Svcs. (Div.)
5058	PRAA	Portfolio Recov.	52.41	3	5	3	16.2	Nil	1.00	B+	Financial Svcs. (Div.)
4498	RAVN	Raven Inds.	41.81	3	4	3	33.4	1.1	1.15	B+	Diversified Co.
4128	CBOE	CBOE Holdings	52.24	3	3	2	27.2	1.4	0.80	A	Securities Brokerage
4136	MCTX	MarketAxess	66.01	2	3	3	34.0	0.8	1.00	B++	Securities Brokerage
3232	ELRC	Electro Rent Corp.	18.63	2	3	3	19.4	4.3	0.95	B+	Industrial Services
3234	EXLS	ExlService Holdings	27.41	2	2	3	20.9	Nil	1.00	B+	Industrial Services
3235	EXPO	Exponent Inc.	77.99	1	3	3	28.7	0.8	0.80	B++	Industrial Services
3257	PRGX	PRGX Global, Inc.	6.75	3	3	3	26.0	Nil	1.05	B	Industrial Services
3265	SYNT	Syntel Inc.	91.45	2	3	3	18.8	Nil	1.00	B++	Industrial Services
4629	FIZZ	Natl Beverage	20.40	3	3	3	21.0	Nil	0.80	B+	Beverage
5079	ACAT	Arctic Cat	56.79	3	3	4	18.8	0.7	1.30	B	Recreation
5090	LTM	Life Time Fitness	46.51	3	2	3	16.3	Nil	1.35	B	Recreation
3467	AFSI	AmTrust Financial	32.76	2	3	3	9.8	1.7	0.90	B+	Insurance (Prop/Cas.)
4823	FF	FutureFuel Corp.	15.76	2	3	3	12.6	2.8	1.00	B+	Chemical (Diversified)
4829	LNDL	Landec Corp.	12.48	3	3	3	14.3	Nil	1.05	B	Chemical (Diversified)
4925	CRMT	America's Car-Mart	42.24	3	3	3	13.3	Nil	0.90	B	Retail Automotive
3650	ANIK	Anika Therapeutics	37.40	3	5	4	29.9	Nil	1.00	B	Biotechnology
4235	ENTG	Entegris Inc.	11.55	3	3	4	24.6	Nil	1.80	B+	Semiconductor
4252	MX	Magnachip Semi.	19.38	3	3	3	4.2	Nil	1.35	B	Semiconductor
4820	SCVL	Shoe Carnival	29.03	3	3	3	20.3	0.8	1.05	B+	Retail (Softlines)
3891	AGX	Argan Inc.	27.02	2	2	3	10.5	Nil	0.80	B	Engineering & Const
4207	FN	Fabrinet	20.24	3	3	4	9.8	Nil	1.25	B	Electrical Equipment
5265	SWI	SolarWinds, Inc.	37.69	3	3	3	31.7	Nil	1.15	B++	Computer Software
3825	RFP	Resolute Forest	16.09	3	3	3	NMF	Nil	1.35	B	Paper/Forest Products
5532	LQDT	Liquidity Services	21.83	3	3	3	17.3	Nil	0.90	B+	Internet
3019	EXAC	Exactech Inc.	24.38	1	3	3	22.6	Nil	0.80	B+	Med Supp Invasive

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

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

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

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

Small and Mid-Cap Model Portfolio

Stocks with Above-average Dividend Yields

(Primarily suitable for investors interested in current income)

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
3232	ELRC	Electro Rent Corp.	18.63	2	3	3	19.4	4.3	0.95	B+	Industrial Services
5054	OZM	Och-Ziff Capital	14.44	2	3	3	20.3	6.9	1.30	B	Financial Svcs. (Div.)
3910	BBEP	BreitBurn Energy	20.41	3	2	3	NMF	9.6	1.00	B	Petroleum (Producing)
4883	LGCY	Legacy Reserves	28.19	3	3	3	NMF	8.3	1.05	B	Petroleum (Producing)
4897	QRE	QR Energy LP	17.23	3	3	3	52.2	11.3	0.85	B	Petroleum (Producing)
3627	NHC	Natl HealthCare	53.31	3	3	3	14.3	2.4	0.95	B+	Medical Services
5084	CLCT	Collectors Univ.	17.11	3	3	3	21.1	7.6	0.60	B	Recreation
5116	CRRC	Courier Corp.	18.27	2	3	3	18.6	4.6	0.90	B	Publishing
3132	MLR	Miller Inds.	18.70	3	3	3	24.6	3.0	0.80	B+	Heavy Truck & Equip
3410	DGAS	Delta Nat. Gas *	22.43	3	3	3	20.8	3.4	0.60	B	Natural Gas Utility
3412	NKA	Niska Gas Storage	14.75	3	3	3	NMF	9.5	0.70	C++	Natural Gas Utility
4823	FF	FutureFuel Corp.	15.76	2	3	3	12.6	2.8	1.00	B+	Chemical (Diversified)
4827	IPHS	Innophos Holdings	48.22	3	2	3	22.3	3.3	1.30	B+	Chemical (Diversified)
4660	VGR	Vector Group Ltd.	16.49	3	3	2	25.8	9.7	0.60	B++	Tobacco
4507	TNH	Terra Nitrogen	142.78	3	2	3	8.6	5.7	0.95	B++	Chemical (Basic)
5224	EPIQ	EPIQ Systems	16.00	2	3	3	40.0	2.3	0.60	B	Computer Software
3479	OB	OneBeacon Insurance	15.85	3	4	3	16.9	5.3	0.75	B+	Insurance (Prop/Cas.)
4233	COHU	Cohu Inc.	10.35	3	2	3	NMF	2.3	1.15	B	Semiconductor
4821	WEYS	Weyco Group	29.49	1	2	3	17.2	2.4	0.85	B+	Retail (Softlines)
3920	KOP	Koppers Holdings	46.00	2	3	3	16.4	2.2	1.60	B	Diversified Co.
4668	DEST	Dest. Maternity	30.83	3	2	3	17.3	2.4	1.05	B	Apparel
4673	ARTNA	Artesian Res. Corp.	22.99	3	3	3	23.9	3.6	0.55	B	Water Utility
4106	EVOL	Evolving Systems	9.71	2	3	3	25.6	4.1	0.80	B	Telecom. Equipment
3056	FHCO	Female Health Co.	8.50	5	3	3	17.0	3.3	0.80	B	Med Supp Non-Invasive
4211	LYTS	LSI Industries	8.72	1	2	3	NMF	2.8	1.25	B	Electrical Equipment
3319	UTI	Universal Tech	13.98	3	3	3	93.2	2.9	0.70	B	Educational Services
3819	UMH	UMH Properties	9.37	3	2	3	NMF	7.7	0.80	C++	Homebuilding
5128	CODI	Compass Diversified	18.98	2	3	3	35.1	7.6	1.15	B+	Public/Private Equity
5308	GSJK	Compressco Partners *	20.60	3	2	3	27.5	8.3	0.65	B+	Oilfield Svcs/Equip.
4093	UTL	UNITIL Corp. *	30.53	3	3	3	20.6	4.5	0.55	B	Electric Utility (East)

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

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

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

This week, we sold three stocks from our portfolio. They are: Orchids Paper Products Company (TIS), Safety Insurance Group, Inc. (SAFT), and Flexsteel Industries, Inc. (FLXS). We have purchased three stocks. They are: Compressco Partners LP (GSJK), Unitil Corp. (UTL), and Delta Natural Gas Company, Inc. (DGAS).

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
3536	PAA Natural Gas	PNG	23.06	3	3	0.70	25.1	6.2%
5486	Prosperity	PB	63.28	3	3	0.90	18.0	1.5%
3481	Safety Insurance	SAFT	55.88	3	3	0.75	14.6	4.3%
5496	Signature Bank	SBNY	107.07	2	3	0.80	23.9	NIL
4322	Simplicity Bancorp	SMPL	15.99	3	3	0.60	21.3	2.0%
3540	Spectra Energy	SEP	44.75	3	3	0.70	27.5	4.6%
5498	State Bank Financial	STBZ	18.24	3	3	0.60	96.0	0.7%
3541	Sunoco Logistics	SXL	75.12	5	4	0.80	20.2	3.4%
3542	TC PipeLines	TCP	48.39	3	3	0.70	23.5	6.7%
3458	TFS Financial Corp.	TFSL	12.09	3	3	0.65	67.2	NIL
4327	Teche Holding Co.	TSH	50.00	3	3	0.55	11.8	3.0%
5503	Territorial Bancorp	TBNK	23.44	3	3	0.60	15.8	2.4%
3545	Tesoro Logistics LP	TLLP	51.92	5	4	0.65	31.5	4.2%
5301	Tyler Technologies	TYL	101.95	3	3	0.75	91.8	NIL
3462	UMB Financial	UMBF	64.28	3	4	0.90	21.7	1.4%
4660	Vector Group Ltd.	VGR	16.49	3	3	0.60	25.8	9.7%
5068	ViewPoint Financial	VPFG	27.33	3	3	0.80	30.0	1.8%
5523	Westamerica Bancorp	WABC	56.55	2	3	0.90	21.7	2.7%
3547	Western Gas Partners	WES	61.60	3	3	0.75	62.9	3.8%
5074	White Mtns Ins Gr	WTM	601.97	4	3	0.80	14.2	0.2%

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High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4511	Great Northern Iron	GNI	69.99	3	4	3	7.2	15.1%
5002	Arlington Asset	AI	26.07	4	3	3	12.6	13.4%
5040	Life Partners	LPHI	1.72	3	3	5	NMF	11.6%
4897	QR Energy LP	QRE	17.23	3	3	3	52.2	11.3%
4706	Atlas Resource	ARP	20.28	4	3	-	NMF	11.0%
4933	Calumet Specialty	CLMT	26.04	5	4	3	28.9	10.5%
3522	Eagle Rock Energy	EROC	5.74	3	1	4	NMF	10.5%
5119	Educational Dev.	EDUC	3.05	4	3	3	30.5	10.5%
3323	Intersections Inc	INTX	7.80	4	3	4	30.0	10.3%
4660	Vector Group Ltd.	VGR	16.49	3	3	2	25.8	9.7%
3910	BreitBurn Energy	BBEP	20.41	3	2	3	NMF	9.6%
3412	Niska Gas Storage	NKA	14.75	3	3	3	NMF	9.5%
3539	Southcross Energy	SXE	17.81	-	-	-	NMF	9.0%
4876	Hugoton Royalty Trst	HGT	7.53	3	3	3	9.4	8.8%
3526	Ferrellgas Ptnrs LP	FGP	23.27	5	4	3	39.4	8.6%
3533	NuStar Energy	NS	50.65	4	3	3	76.7	8.6%
4913	Vanguard Natural Res	VNR	29.32	3	3	3	24.2	8.5%
5308	Compressco Partners	GSJK	20.60	3	2	3	27.5	8.3%
4883	Legacy Reserves	LGCY	28.19	3	3	3	NMF	8.3%
5033	Home Loan Servicing	HLSS	22.54	3	3	-	12.2	8.0%
4461	Gold Resources Corp.	GORO	4.56	5	5	4	19.0	7.9%
3407	AmeriGas Partners	APU	43.41	4	3	2	30.4	7.7%
3819	UMH Properties	UMH	9.37	3	2	3	NMF	7.7%
5084	Collectors Univ.	CLCT	17.11	3	3	3	21.1	7.6%
5128	Compass Diversified	CODI	18.98	2	3	3	35.1	7.6%
3532	Martin Midstream	MMLP	42.52	4	3	3	32.5	7.4%
3515	Atlas Pipeline	APL	34.58	4	3	4	NMF	7.2%
3523	Enbridge Energy	EEP	30.23	4	3	2	NMF	7.2%
3538	Regency Energy	RGP	26.26	2	3	3	NMF	7.2%
4932	CVR Energy Inc.	CVI	42.15	5	4	3	8.0	7.1%
4862	Dorchester	DMLP	25.76	4	3	3	18.4	7.1%
3823	Norbord, Inc.	NBD.TO	33.58	3	3	-	9.4	7.1%
3525	Exterran Partners	EXLP	30.14	3	3	3	23.0	7.0%
3528	Global Partners	GLP	34.76	3	4	3	19.8	6.9%
5054	Och-Ziff Capital	OZM	14.44	2	3	3	20.3	6.9%
3405	San Juan Basin Rlty.	SJT	16.67	3	3	3	29.8	6.9%
5329	USA Compression	USAC	26.68	-	-	-	NMF	6.9%
3411	Gas Natural Inc.	EGAS	8.12	3	3	3	11.0	6.7%
3542	TC PipeLines	TCP	48.39	3	3	2	23.5	6.7%
3518	Crestwood Midstream	CMLP	24.76	*	*	3	NMF	6.5%
3448	NB&T Financial Group	NBTF	19.15	4	3	3	15.2	6.3%
3536	PAA Natural Gas	PNG	23.06	3	3	2	25.1	6.2%
3414	Star Gas	SGU	5.29	3	3	3	14.7	6.2%
3529	Holly Energy	HEP	32.17	4	3	3	33.9	6.1%
3546	TransMontaigne	TLP	42.48	4	3	3	23.1	6.1%
3520	DCP Midstream Ptnr	DPM	49.77	3	3	3	22.4	5.8%
3516	Blueknight Energy	BKEP	8.54	3	3	5	34.2	5.7%
3517	Cheniere Energy Ptrs	CQP	29.65	4	3	3	NMF	5.7%
4103	Communication Sys.	JCS	11.19	5	3	3	NMF	5.7%
3317	Lincoln Educational	LINC	4.94	4	3	4	NMF	5.7%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4507	Terra Nitrogen	TNH	142.78	3	2	3	8.6	5.7%
3507	Alliance Holdings GP	AHGP	57.60	3	3	3	15.1	5.6%
3544	Targa Resources	NGLS	52.13	3	3	3	85.5	5.6%
3534	ONEOK Partners	OKS	52.31	2	2	2	22.4	5.5%
5028	GFI Group Inc.	GFIG	3.79	3	4	4	NMF	5.3%
3479	OneBeacon Insurance	OB	15.85	3	4	3	16.9	5.3%
3531	Markwest Energy	MWE	65.88	3	3	3	NMF	5.2%
3318	National American	NAUH	3.49	3	3	3	16.6	5.2%
4938	Northern Tier Energy	NTI	23.91	-	-	-	7.4	5.2%
5053	Oaktree Cap Group	OAK	58.02	3	3	-	9.6	5.1%
3611	Birner Dental Mgmt.	BDMS	17.46	4	3	3	87.3	5.0%
5285	CSP Inc.	CSPI	8.02	5	4	3	80.2	5.0%
5280	Wayside Technology	WSTG	13.52	3	3	3	10.9	5.0%
3912	Citizens Holding Co.	CIZN	18.09	3	3	3	13.0	4.9%
5433	Citizens & Northern	CZNC	20.55	4	3	3	12.5	4.9%
3519	Crosstex Energy LP	XTEX	27.58	*	*	4	NMF	4.9%
5133	Koss Corp.	KOSS	4.91	3	3	3	37.8	4.9%
4923	Roundy's Inc.	RNDY	9.84	2	3	-	49.2	4.9%
5065	Tal International	TAL	56.72	3	3	4	13.0	4.9%
3615	Diversicare Health	DVCR	4.60	3	3	5	NMF	4.8%
5081	Bowl America 'A'	BWLA	14.00	2	3	3	50.0	4.7%
5100	CTC Media Inc	CTCM	13.69	3	3	3	12.6	4.7%
5116	Courier Corp.	CRRC	18.27	2	3	3	18.6	4.6%
3804	Hickory Tech	HTCO	12.92	3	3	3	20.8	4.6%
3540	Spectra Energy	SEP	44.75	3	3	2	27.5	4.6%
3543	Tallgrass Energy	TEP	26.00	-	-	-	NMF	4.6%
3202	Ark Restaurants	ARKR	22.20	4	4	3	19.8	4.5%
4456	AuRico Gold	AUQ	3.56	3	2	-	NMF	4.5%
4496	NL Inds.	NL	11.02	4	3	3	NMF	4.5%
3890	New Ulm Telecom	NULM	7.50	3	3	4	9.9	4.5%
5505	The First Bancorp	FNLC	17.40	3	3	3	14.7	4.5%
5512	Union Bankshares	UNB	23.00	3	3	3	13.1	4.5%
4093	UNITIL Corp.	UTL	30.53	3	3	3	20.6	4.5%
5478	Oritani Financial	ORIT	16.07	3	3	2	17.1	4.4%
5121	Quad/Graphics Inc.	QUAD	27.24	5	3	4	NMF	4.4%
5009	Calamos Asset	CLMS	11.75	5	3	4	19.6	4.3%
3299	Ecology & Envmt.	EEI	11.04	3	3	3	NMF	4.3%
3232	Electro Rent Corp.	ELRC	18.63	2	3	3	19.4	4.3%
3831	Orchids Paper	TIS	32.49	4	4	3	21.2	4.3%
3481	Safety Insurance	SAFT	55.88	3	3	2	14.6	4.3%
5516	Valley Natl Bancp NJ	VLY	10.17	3	3	3	15.4	4.3%
5477	Nonwood Financial	NWFL	27.46	3	3	3	12.4	4.2%
3545	Tesoro Logistics LP	TLLP	51.92	5	4	2	31.5	4.2%
5401	ACNB Corporation	ACNB	18.32	4	3	3	11.8	4.1%
4001	Crown Crafts Inc.	CRWS	7.80	3	4	3	14.2	4.1%
4106	Evolving Systems	EVOL	9.71	2	3	3	25.6	4.1%
4929	Maiden Holdings Ltd	MHLD	10.77	3	3	3	14.8	4.1%
3631	Psychomedics	PMD	14.52	3	3	3	25.9	4.1%
5203	Amer. Software	AMSWA	9.91	1	3	3	26.1	4.0%
3470	Baldwin & Lyons	BWINA	25.11	3	3	3	11.6	4.0%

High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4074	Ennis Inc.	EBF	17.39	3	3	3	13.0	4.0%
3527	Genesis Energy	GEL	52.77	5	4	3	45.1	4.0%
5514	United Bkshrs W.Va.	UBSI	31.62	2	3	3	18.3	4.0%
3514	Atlas Energy LP	ATLS	47.23	5	3	4	NMF	3.9%
4936	PBF Energy Inc.	PBF	30.64	5	4	-	45.7	3.9%
3463	United Bancorp	UBCP	8.29	3	4	3	16.9	3.9%
5515	UNIVEST CORP.	UVSP	20.73	2	3	3	16.3	3.9%
3513	Access Midstream	ACMP	55.90	4	4	2	86.0	3.8%
5407	Arrow Financial	AROW	26.48	3	3	3	15.1	3.8%
4864	EXCO Resources Inc.	XCO	5.30	3	3	4	13.6	3.8%
5439	F.N.B. Corp.	FNB	12.66	3	3	3	15.3	3.8%
4509	Friedman Inds Inc.	FRD	8.50	4	3	3	18.1	3.8%
5474	Northeast Bancorp	NBN	9.50	5	3	3	24.4	3.8%
4315	Oneida Financial	ONFC	12.74	3	3	3	14.2	3.8%
3413	RGC Resources Inc	RGCO	18.81	3	4	3	20.7	3.8%
3547	Western Gas Partners	WES	61.60	3	3	2	62.9	3.8%
3451	Ohio Valley Banc	OVBC	22.45	3	3	3	11.1	3.7%
3221	Rocky Mountain Choc.	RMCF	11.77	3	3	3	20.6	3.7%
4673	Artesian Res. Corp.	ARTNA	22.99	3	3	3	23.9	3.6%
5410	Banc of California	BANC	13.20	3	2	3	NMF	3.6%
5417	Bridge Bancorp Inc	BDGE	25.76	3	3	3	17.9	3.6%
4288	Brookline Bancorp	BRKL	9.56	3	3	3	16.8	3.6%
5042	Manning & Napier	MN	17.79	4	3	3	NMF	3.6%
3928	Penns Woods Bancorp	PWOD	52.15	3	3	3	15.7	3.6%
5509	TrustCo Bank Corp NY	TRST	7.26	2	3	3	17.3	3.6%
3813	United-Guardian Inc.	UG	28.00	3	3	3	23.5	3.6%
5403	American National	AMNB	26.30	2	3	3	12.5	3.5%
5421	CNB Finl Corp	CCNE	18.90	3	3	3	14.9	3.5%
3426	First Finl Bancorp	FFBC	17.38	3	3	3	16.6	3.5%
5472	Natl Penn Bancshares	NPBC	11.33	3	3	3	29.1	3.5%
3263	Superior Uniform	SGC	15.52	3	3	3	17.6	3.5%
3410	Delta Nat. Gas	DGAS	22.43	3	3	3	20.8	3.4%
3276	Intl Shipholding	ISH	29.26	3	2	4	NMF	3.4%
4926	KAR Auction Services	KAR	29.23	3	3	3	38.0	3.4%
5465	Merchants Bancshares	MBVT	33.10	3	3	3	13.8	3.4%
4311	New Hampshire Thrift	NHTB	15.25	3	3	3	13.5	3.4%
4318	Pulaski Finl Corp.	PULB	11.22	4	3	3	15.2	3.4%
3541	Sunoco Logistics	SXL	75.12	5	4	2	20.2	3.4%
5510	Trustmark Corp.	TRMK	27.08	3	3	3	15.4	3.4%
3506	USA Mobility	USMO	14.60	3	3	3	13.5	3.4%
5124	Alexanders Inc.	ALX	331.89	2	3	3	42.0	3.3%
4293	Dime Cmnty Banc.	DCOM	16.94	3	3	3	15.0	3.3%
3524	Energy Transfer	ETE	82.05	3	4	3	57.0	3.3%
3056	Female Health Co.	FHCO	8.50	5	3	3	17.0	3.3%
4209	Houston Wire & Cable	HWCC	13.40	4	3	4	25.8	3.3%
4827	Innophos Holdings	IPHS	48.22	3	2	3	22.3	3.3%
3824	Pope Resources LP	POPE	66.00	4	3	3	33.0	3.3%
5520	Washington Bkg Co	WBCO	17.69	*	*	3	16.4	3.3%
5414	Bar Harbor Bank.	BHB	39.78	2	3	3	12.3	3.2%
5434	City Holding	CHCO	46.35	1	3	3	14.6	3.2%

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
4101	Clearfield Inc.	CLFD	20.67	8.73	5	5	4
3235	Exponent Inc.	EXPO	77.99	8.70	1	3	3
5255	Progress Software	PRGS	25.86	8.59	2	2	3
5220	Datawatch Corp.	DWCH	33.99	8.48	4	4	4
4487	GP Strategies	GPX	29.94	8.35	3	4	3
4490	Jewett-Cameron	JCTCF	10.40	8.31	3	4	3
4276	Supertex Inc.	SUPX	25.11	8.28	3	3	3
3330	CPI Aerostructures	CVU	15.14	8.27	2	3	3
3057	Fonar Corporation	FONR	17.69	8.04	3	4	5
3062	Harvard Bioscience	HBIO	4.69	8.04	3	2	3
5528	Dice Holdings Inc	DHX	7.32	7.93	3	2	3
3103	Iteeris Inc	ITI	2.15	7.90	3	4	3
5202	Actuate Corp.	BIRT	7.80	7.83	3	3	3
3228	Command Security	MOC	2.05	7.76	3	3	4
3111	Nova Measuring	NVMI	9.72	7.62	3	3	-
4242	Hittite Microwave	HITT	61.47	7.47	2	2	3
5041	MSCI Inc.	MSCI	43.64	7.47	3	3	3
5532	Liquidity Services	LQDT	21.83	7.41	3	3	3
5004	Asta Funding	ASFI	8.20	7.39	3	3	4
5051	Nicholas Financial	NICK	15.74	7.03	*	*	3
5305	Bolt Technology	BOLT	22.02	6.94	3	3	3
5118	The Dolan Company	DM	0.71	6.91	3	1	5
3230	DXP Enterprises	DXPE	112.03	6.77	2	4	3
3624	MWI Veterinary	MWIV	174.76	6.62	3	3	3
4526	Innospec Inc	IOSP	47.04	6.57	3	3	3
5241	MAM Software Group	MAMS	4.95	6.57	3	5	5
3270	WidePoint Corp	WYY	1.65	6.55	4	5	5
4098	Aware Inc.	AWRE	6.06	6.52	2	2	3
4102	ClearOne Inc.	CLRO	8.76	6.40	4	4	3
4124	Westell Tech.	WSTL	4.06	6.40	3	4	4
5099	Beasley Broadcast	BBGI	8.76	6.37	4	4	5
3891	Argan Inc.	AGX	27.02	6.32	2	2	3
5294	NCI Inc	NCIT	6.51	6.30	3	4	4
3863	Global Power Equip.	GLPW	19.50	6.27	2	3	3
4925	America's Car-Mart	CRMT	42.24	6.12	3	3	3
4657	USANA Health Sci	USNA	78.15	6.11	3	3	3
5288	Dynamics Research	DRCO	11.46	6.10	*	*	4
4220	SL Inds.	SLI	27.10	6.09	3	3	4
5529	eHealth Inc.	EHTH	45.88	5.99	1	2	3
3127	Radiant Logistics	RLGT	2.57	5.91	3	3	5
4837	Full House Resorts	FLL	2.84	5.87	4	3	4
3305	Perma-Fix Environ.	PESI	3.09	5.86	3	3	4
5216	Cimatron Ltd.	CIMT	8.85	5.78	2	2	-
3242	Hudson Technologies	HDSN	3.63	5.78	5	4	4
4015	Datalink Corp.	DTLK	11.16	5.71	4	3	4
4092	Texas Pacif. Land Tr	TPL	99.28	5.69	3	5	3
4214	Magnetek, Inc.	MAG	23.95	5.60	*	*	4
3218	Nathan's Famous	NATH	50.69	5.46	3	3	3
4037	Top Image Systems	TISA	5.98	5.44	3	3	-
5234	Image Sensing	ISNS	4.96	5.41	5	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.

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	12.79	5.37	1	3	3
4629	Natl Beverage	FIZZ	20.40	5.36	3	3	3
5248	NetScout Systems	NTCT	29.49	5.33	2	3	3
3284	Landstar Sys.	LSTR	57.55	5.28	3	3	2
3045	Cantel Medical	CMN	34.05	5.24	1	2	3
5282	Zix Corp.	ZIXI	4.54	5.19	3	3	3
3243	ICF International	ICFI	34.45	5.17	2	3	3
5096	Steiner Leisure Ltd.	STNR	49.01	5.16	3	3	3
4414	China Pharma Holding	CPHI	0.34	5.13	3	3	5
4838	Gaming Partners	GPIC	8.12	5.13	4	3	3
3493	Digi Int'l	DGII	12.18	5.10	1	3	3
3237	Franklin Covey	FC	20.03	5.09	1	2	3
4260	Nanometrics Inc	NANO	18.86	5.09	3	3	4
4445	Salix Pharm.	SLXP	88.80	5.09	4	4	3
5108	LIN Media LLC	LIN	28.12	5.06	3	3	5
3623	LHC Group	LHCG	24.28	5.05	2	2	3
4686	ICG Group Inc.	ICGE	17.84	4.91	4	3	3
3881	Computer Task Grp	CTG	19.00	4.88	3	4	3
3264	SP Plus Corp.	SP	26.36	4.87	2	2	3
5287	Daegis Inc.	DAEG	1.25	4.86	3	2	5
4663	Alpha Pro Tech	APT	2.17	4.84	3	4	4
3608	AmSurg Corp	AMSG	45.80	4.80	3	3	3
5544	Travelzoo Inc.	TZOO	21.74	4.78	4	3	4
5526	Blucora, Inc.	BCOR	29.14	4.71	4	3	3
4106	Evolving Systems	EVOL	9.71	4.69	2	3	3
4669	G-III Apparel	GIII	74.18	4.68	3	3	4
4240	GSI Technology Inc.	GSIT	6.65	4.66	4	2	3
4613	Hurco Companies	HURC	24.88	4.63	4	3	3
3667	China Biologic	CBPO	28.92	4.58	3	3	4
5049	Net 1 UEPS Tech.	UEPS	8.61	4.57	4	5	4
5218	CommVault Systems	CVLT	74.48	4.55	2	3	3
3259	RCM Technologies	RCMT	6.96	4.55	3	3	3
3030	Synergetics USA Inc	SURG	3.59	4.52	2	1	4
4038	TransAct Tech.	TACT	12.57	4.49	1	2	3
4001	Crown Crafts Inc.	CRWS	7.80	4.48	3	4	3
5336	HealthStream, Inc.	HSTM	33.23	4.47	1	2	3
3138	Graham Corp.	GHM	35.40	4.42	3	3	3
5211	BSQUARE Corp	BSQR	3.54	4.39	3	3	4
5039	Lender Processing	LPS	37.42	4.36	*	*	3
5029	Global Cash	GCA	9.92	4.35	3	3	4
5035	INTL FCStone Inc.	INTL	18.40	4.31	3	3	3
4830	Ocean Bio-Chem Inc.	OBCI	2.40	4.31	5	4	4
5134	Majesco Entmt.	COOL	0.58	4.22	3	3	5
5087	Interval Leisure	IILG	30.89	4.20	3	3	3
4653	Sanfilippo John B.	JBSS	24.86	4.16	3	3	3
3240	The Hackett Group	HCKT	6.18	4.14	3	3	4
5120	McGraw-Hill Ryerson	MHR.TO	41.75	4.12	3	3	-
4069	Video Display Corp.	VIDE	3.46	4.10	5	3	4
5105	Entravision Comm	EVC	6.08	4.06	5	5	5
4097	AudioCodes Ltd.	AUDC	6.99	4.00	3	4	-

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5027	GAMCO Investors	GBL	85.36	4.00	3	3	3
4610	Foster (L.B.) 'A'	FSTR	46.93	3.97	3	3	3
3296	CECO Environmental	CECE	16.27	3.95	4	3	3
3238	Genpact Ltd	G	18.29	3.92	3	3	3
5047	Morningstar Inc	MORN	79.37	3.92	3	4	2
5009	Calamos Asset	CLMS	11.75	3.90	5	3	4
3046	Chembio Diagnostics	CEMI	3.31	3.88	2	2	4
4918	AMCON Distributing	DIT	78.25	3.86	3	3	4
5536	NIC Inc	EGOV	24.63	3.85	2	3	3
3638	U.S. Physical	USPH	35.35	3.83	3	3	3
4071	Wells-Gardner	WGA	1.79	3.81	3	3	5
5100	CTC Media Inc	CTCM	13.69	3.80	3	3	3
4603	Alamo Group	ALG	56.47	3.74	3	4	3
3625	Magellan Health	MGLN	59.07	3.73	4	3	3
3032	Vascular Solutions	VASC	23.04	3.72	3	3	3
3839	Northern Tech.	NTIC	18.45	3.70	1	3	4
3309	TRC Cos.	TRR	7.13	3.68	3	3	4
5283	Acxiom Corp.	ACXM	36.75	3.67	4	3	3
5335	HMS Holdings	HMSY	22.55	3.67	3	3	3
5534	Mercadolibre Inc	MELI	106.88	3.67	3	3	3
4248	inTEST Corp.	INTT	3.84	3.65	3	3	5
4255	Microsemi Corp.	MSCC	24.85	3.65	3	3	3
4671	Joe's Jeans	JOEZ	1.08	3.60	5	5	4
5222	Digimarc Corporation	DMRC	19.26	3.59	4	3	3
5112	Saga Commun. 'A'	SGA	51.53	3.58	3	3	4
4096	Anaren, Inc.	ANEN	27.99	3.51	*	*	3
3075	Neogen Corp.	NEOG	45.51	3.51	3	3	3
4919	Arden Group 'A'	ARDNA	126.35	3.50	*	*	3
4611	Gencor Inds.	GENC	9.59	3.50	2	3	3
3081	Quidel Corp	QDEL	28.62	3.46	4	3	3
3815	Cavco Industries	CVCO	69.29	3.40	2	3	3
4692	Magic Software	MGIC	7.05	3.39	2	3	-
4521	Balchem Corp.	BCPC	59.09	3.36	3	3	3
4449	Sucampo Pharma.	SCMP	9.47	3.36	3	3	4
3268	Versar Inc.	VSR	4.95	3.35	3	4	4
4108	Gilat Satellite	GILT	4.67	3.34	4	3	-
3902	Digital Generation	DGIT	12.83	3.29	2	3	5
3610	Bio-Reference Labs	BRLI	25.64	3.24	3	4	3
5290	ePlus Inc.	PLUS	57.86	3.24	3	3	3
3241	Hill International	HIL	3.85	3.24	1	2	5
5540	Stamps.com	STMP	41.19	3.24	4	4	3
5301	Tyler Technologies	TYL	101.95	3.22	3	3	2
4272	SMTX Corp.	SMTX	2.35	3.20	4	3	5
5300	Systemax, Inc.	SYX	11.68	3.20	5	3	3
4932	CVR Energy Inc.	CVI	42.15	3.18	5	4	3
4827	Innophos Holdings	IPHS	48.22	3.18	3	2	3
4244	IXYS Corp	IXYS	12.84	3.17	3	3	3
4008	Richelieu Hardware	RCH.TO	43.35	3.17	3	3	-
4002	Dorel Inds.	DIIBF	38.08	3.16	4	2	-
3849	Patrick Inds.	PATK	28.99	3.16	3	3	4

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

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
5083	China Yida Holding	CNYD	2.84	39.07	7%	3	2	5	0.65	NMF	NIL	Recreation	63
4469	Golden Minerals Co.	AUMN	0.46	6.59	7%	2	1	4	1.55	NMF	NIL	Metals & Mining (Div.)	6
4638	China Marine Food	CMFO	0.42	4.25	10%	3	1	5	1.35	42.0	NIL	Food Processing	83
4414	China Pharma Holding	CPHI	0.34	3.41	10%	3	3	5	0.90	NMF	NIL	Drug	86
5118	The Dolan Company	DM	0.71	7.02	10%	3	1	5	1.15	NMF	NIL	Publishing	36
3483	Tower Group Int'l	TWGP	3.14	25.54	12%	5	5	3	0.80	NMF	NIL	Insurance (Prop/Cas.)	77
3845	China Advanced Const	CADC	4.94	38.13	13%	1	2	5	1.20	NMF	NIL	Building Materials	58
4027	OCZ Technology	OCZTQ	0.05	0.39	13%	-	-	-	1.10	NMF	NIL	Computers/Peripherals	31
4125	ZST Digital	ZSTN	0.85	6.17	14%	-	-	-	1.10	0.5	NIL	Telecom. Equipment	21
3856	BioFuel Energy	BIOF	1.72	8.95	19%	2	2	5	1.55	NMF	NIL	Power	23
3509	James River Coal Co	JRCC	1.38	7.30	19%	2	3	5	2.15	NMF	NIL	Coal	8
5016	Doral Financial	DRL	15.49	75.29	21%	3	4	5	1.85	NMF	NIL	Financial Svcs. (Div.)	51
4672	Tandy Brands Access.	TBAC	0.24	1.07	22%	2	1	5	0.75	NMF	NIL	Apparel	88
4127	Zoom Technologies	ZOOM	4.01	17.76	23%	*	*	5	1.20	NMF	NIL	Telecom. Equipment	21
4477	Thompson Creek	TC	2.15	8.31	26%	3	3	4	1.45	NMF	NIL	Metals & Mining (Div.)	6
4476	Revet Minerals	RVM	0.72	2.57	28%	3	1	5	1.25	NMF	NIL	Metals & Mining (Div.)	6
4801	Books-A-Million	BAMM	2.29	7.77	29%	4	3	5	0.90	NMF	NIL	Retail (Hardlines)	62
3921	L&L Energy Inc.	LLEN	1.68	5.61	30%	4	5	4	1.55	1.9	NIL	Coal	8
4632	SkyPeople Fruit	SPU	1.73	5.82	30%	3	1	4	0.75	2.8	NIL	Beverage	59
4070	Viewtran Group	VIEW	2.37	7.92	30%	*	*	5	1.05	18.2	NIL	Electronics	52
5123	ALCO Stores, Inc.	ALCS	9.72	31.36	31%	5	3	5	0.55	NMF	NIL	Retail Store	45
4517	Sutor Technology	SUTR	1.80	5.83	31%	4	5	5	1.60	3.6	NIL	Steel	16
4621	THT Heat Transfer	THTI	0.94	2.90	32%	3	3	5	0.55	9.4	NIL	Machinery	85
4825	Gulf Resources Inc.	GURE	2.25	6.89	33%	3	5	5	1.55	5.0	NIL	Chemical (Diversified)	71
4465	Vista Gold Corp.	VGZ	0.42	1.24	34%	5	4	4	1.05	NMF	NIL	Precious Metals	3
4203	Blonder Tongue Labs	BDR	0.93	2.67	35%	3	2	5	0.80	NMF	NIL	Electrical Equipment	75
4131	Gleacher & Co.	GLCH	10.12	29.09	35%	*	*	4	1.35	NMF	NIL	Securities Brokerage	61
5060	QC Holdings Inc.	QCCO	1.72	4.79	36%	4	3	4	0.85	19.1	NIL	Financial Svcs. (Div.)	51
3860	China BAK Battery	CBAK	2.31	5.96	39%	1	1	5	1.15	NMF	NIL	Power	23
3833	Universal Security	UUU	4.36	11.21	39%	4	3	3	0.75	NMF	NIL	Household Products	94
5092	Norwegian Cruise	NCLH	35.25	87.83	40%	-	-	-	NMF	NMF	NIL	Recreation	63
3305	Perma-Fix Environ.	PESI	3.09	7.72	40%	3	3	4	0.90	NMF	NIL	Environmental	34
4273	SemiLEDs Corp	LEDS	0.95	2.40	40%	*	*	5	1.10	NMF	NIL	Semiconductor	65
3301	GSE Holding, Inc.	GSE	2.11	5.18	41%	3	2	-	NMF	NMF	NIL	Environmental	34
3516	Blueknight Energy	BKEP	8.54	20.48	42%	3	3	5	1.40	34.2	5.7%	Pipeline MLPs	93
4834	Dover Downs	DDE	1.48	3.49	42%	3	3	5	1.15	NMF	NIL	Hotel/Gaming	50
4456	AuRico Gold	AUQ	3.56	8.14	44%	3	2	-	1.00	NMF	4.5%	Precious Metals	3
4457	Coeur Mining, Inc.	CDE	10.66	24.33	44%	3	3	4	1.45	NMF	NIL	Precious Metals	3
4086	Optibase Ltd	OBAS	5.46	12.45	44%	3	2	-	0.65	9.6	NIL	Diversified Co.	79
3006	SORL Auto Parts Inc.	SORL	3.87	8.81	44%	3	3	5	1.20	6.0	NIL	Auto Parts	25
5101	Central European	CETV	3.69	8.11	45%	2	1	5	2.00	NMF	NIL	Entertainment	69
4874	Harvest Nat. Res.	HNR	4.39	9.62	46%	3	1	5	1.50	16.3	NIL	Petroleum (Producing)	11
3303	Nuverra Environmntl	NES	15.52	33.67	46%	3	2	3	0.85	NMF	NIL	Environmental	34
5131	FAB Universal Corp.	FU	3.07	6.54	47%	3	1	4	0.70	2.8	NIL	Entertainment	69
4455	Allied Nevada Gold	ANV	3.40	6.91	49%	3	1	4	0.90	9.4	NIL	Precious Metals	3
4513	Metalico Inc.	MEA	1.86	3.79	49%	3	2	5	1.75	NMF	NIL	Steel	16
3825	Resolute Forest	RFP	16.09	32.63	49%	3	3	3	1.35	NMF	NIL	Paper/Forest Products	78
3704	Mast Therapeutics	MSTX	0.45	0.90	50%	2	2	5	0.85	NMF	NIL	Biotechnology	95
4535	STR Holdings Inc	STRI	1.52	3.07	50%	3	1	4	1.40	NMF	NIL	Chemical (Specialty)	57
3003	The Coast Dist. Sys.	CRV	3.28	6.31	52%	4	5	5	1.10	NMF	NIL	Auto Parts	25

* 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
4044	Cobra Electronics	COBR	2.90	5.61	52%	4	3	5	1.20	NMF	NIL	Electronics	52
4032	RadiSys Corp.	RSYS	2.28	4.41	52%	3	3	4	1.25	NMF	NIL	Computers/Peripherals	31
3271	Baltic Trading Ltd.	BALT	6.20	11.67	53%	3	5	3	1.10	NMF	1.3%	Maritime	18
4079	China Housing & Land	CHLN	2.31	4.25	54%	4	4	5	1.65	4.0	NIL	Diversified Co.	79
4320	Severn Bancorp	SVBI	4.55	8.50	54%	5	4	5	0.55	NMF	NIL	Thrift	55
3876	Synthesis Energy	SYMX	0.67	1.25	54%	2	2	5	1.30	NMF	NIL	Power	23
4707	Aoxing Pharma.	AXN	0.24	0.44	55%	3	2	5	1.10	NMF	NIL	Drug	86
3049	Dehaier Medical	DHRM	3.91	7.06	55%	4	4	-	1.30	5.6	NIL	Med Supp Non-Invasive	74
3102	Global Geophysical	GGG	1.58	2.86	55%	3	1	5	2.05	NMF	NIL	Precision Instrument	91
3805	Iridium Comm.	IRDM	6.29	11.46	55%	2	2	3	0.55	8.6	NIL	Telecom. Services	10
4908	Swift Energy	SFY	13.52	24.15	56%	2	2	5	1.85	17.6	NIL	Petroleum (Producing)	11
3877	U.S. Geothermal Inc.	HTM	0.37	0.66	56%	3	2	5	1.50	37.0	NIL	Power	23
4824	Gevo Inc.	GEVO	1.42	2.48	57%	2	2	5	1.45	NMF	NIL	Chemical (Diversified)	71
3807	PTGi Holding Inc.	PTGI	2.82	4.92	57%	-	-	-	NMF	3.2	NIL	Telecom. Services	10
4905	Saratoga Resources	SARA	1.15	2.02	57%	3	2	5	0.80	NMF	NIL	Petroleum (Producing)	11
5001	AeroCentury Corp	ACY	17.17	29.73	58%	3	2	5	0.80	4.2	NIL	Financial Svcs. (Div.)	51
4482	AMREP Corp.	AXR	6.98	12.10	58%	3	3	4	1.00	NMF	NIL	Diversified Co.	79
3247	Lakeland Ind	LAKE	5.00	8.63	58%	3	2	4	0.75	NMF	NIL	Industrial Services	44
4278	Tower Semiconductor	TSEM	5.72	9.86	58%	2	1	5	1.20	NMF	NIL	Semiconductor	65
4225	AXT Inc.	AXTI	2.56	4.31	59%	4	3	4	1.20	NMF	NIL	Semiconductor	65
3317	Lincoln Educational	LINC	4.94	8.36	59%	4	3	4	1.05	NMF	5.7%	Educational Services	32
3404	Penn Virginia Corp.	PVA	9.65	16.28	59%	3	3	5	1.70	NMF	NIL	Natural Gas (Div.)	7
4006	Kid Brands Inc.	KID	1.02	1.69	60%	3	2	5	1.50	NMF	NIL	Furn/Home Furnishings	38
3121	Trio-Tech Intl	TRT	3.36	5.61	60%	3	3	5	0.80	NMF	NIL	Precision Instrument	91
3607	Amer. Shared Hosp.	AMS	2.62	4.33	61%	3	2	5	0.75	NMF	NIL	Medical Services	41
3846	Cont'l Materials	CUO	19.75	32.34	61%	3	3	4	0.35	NMF	NIL	Building Materials	58
3916	Double Eagle	DBLE	2.23	3.65	61%	3	2	5	1.45	NMF	NIL	Natural Gas (Div.)	7
3104	LGL Group	LGL	5.80	9.48	61%	4	3	5	0.80	NMF	NIL	Precision Instrument	91
5044	Meadowbrook Ins.	MIG	6.89	11.22	61%	2	3	3	0.95	8.9	1.2%	Financial Svcs. (Div.)	51
4033	SED Intl Hldgs	SEDN	0.95	1.57	61%	4	4	5	0.50	NMF	NIL	Computers/Peripherals	31
3639	Universal Amern	UAM	7.32	11.92	61%	3	1	3	0.90	40.7	NIL	Medical Services	41
3669	Codexis Inc.	CDXS	1.28	2.08	62%	3	2	4	1.65	NMF	NIL	Biotechnology	95
3425	First Citizens Banc	FCZA	6.53	10.48	62%	4	4	4	0.40	8.4	2.5%	Bank (Midwest)	35
4212	Lihua International	LIWA	5.80	9.35	62%	4	4	4	1.15	3.0	NIL	Electrical Equipment	75
4009	Stanley Furniture	STLY	3.70	5.99	62%	3	3	3	0.80	NMF	NIL	Furn/Home Furnishings	38
5004	Asta Funding	ASFI	8.20	12.95	63%	3	3	4	0.80	39.0	NIL	Financial Svcs. (Div.)	51
5249	NetSol Technologies	NTWK	5.55	8.80	63%	5	4	5	1.45	7.9	NIL	Computer Software	70
4138	SWS Group Inc.	SWS	6.07	9.66	63%	3	2	5	1.20	NMF	NIL	Securities Brokerage	61
5406	AmeriServ Fin'l	ASRV	3.01	4.67	64%	3	3	4	0.55	14.3	NIL	Bank	26
4709	Aveo Pharmaceuticals	AVEO	1.75	2.73	64%	2	1	4	0.70	NMF	NIL	Biotechnology	95
3274	DryShips Inc	DRYS	4.38	6.88	64%	1	2	5	2.25	NMF	NIL	Maritime	18
4837	Full House Resorts	FLL	2.84	4.34	65%	4	3	4	0.95	NMF	NIL	Hotel/Gaming	50
4459	Eldorado Gold Corp.	EGO	5.52	8.31	66%	4	3	-	0.90	26.3	1.8%	Precious Metals	3
3076	NeuroMetrix	NURO	2.73	4.11	66%	1	2	5	0.80	NMF	NIL	Med Supp Non-Invasive	74
3739	Transcept Pharma.	TSPT	3.35	5.11	66%	3	1	4	1.15	NMF	NIL	Biotechnology	95
4068	Vicon Inds Inc	VII	3.12	4.73	66%	4	3	3	0.75	NMF	NIL	Electronics	52
3207	Crumbs Bake Shop	CRMB	0.78	1.16	67%	3	2	5	1.05	NMF	NIL	Restaurant	76
4137	Oppenheimer Holdings	OPY	24.64	36.80	67%	3	4	4	1.60	44.0	1.8%	Securities Brokerage	61
5494	Shore Bancshares	SHBI	9.22	13.48	68%	4	4	3	0.90	NMF	NIL	Bank	26
4328	Utd. Community Fin'l	UCFC	3.53	5.17	68%	3	3	5	1.25	NMF	NIL	Thrift	55

Highest Percentage Earned on Capital*

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	P/E Beta	Est'd Ratio	Yld	Industry Group	Rank
5097	Town Sports Intl	CLUB	14.54	1043%	6%	2	2	5	1.30	23.1	NIL	Recreation	63
5109	Nexstar Broadcast.	NXST	55.84	990%	3%	4	3	5	1.25	96.3	0.9%	Entertainment	69
3264	SP Plus Corp.	SP	26.36	410%	12%	2	2	3	0.75	NMF	NIL	Industrial Services	44
3829	Libbey Inc.	LBY	21.07	161%	4%	5	3	5	1.20	22.4	NIL	Household Products	94
4539	W.R. Grace & Co.	GRA	97.38	140%	26%	3	4	3	1.70	22.9	NIL	Chemical (Specialty)	57
4504	Valhi, Inc.	VHI	15.23	113%	8%	5	3	3	1.25	NMF	1.3%	Diversified Co.	79
5105	Entravision Comm	EVC	6.08	99%	9%	5	5	5	1.70	43.4	NIL	Entertainment	69
3127	Radiant Logistics	RLGT	2.57	92%	NMF	3	3	5	0.40	21.4	NIL	Air Transport	13
3057	Fonar Corporation	FONR	17.69	89%	391%	3	4	5	0.80	11.9	NIL	Med Supp Non-Invasive	74
4809	Select Comfort	SCSS	21.65	79%	78%	2	2	4	1.40	18.3	NIL	Retail (Hardlines)	62
5015	Diamond Hill	DHIL	120.20	77%	77%	3	3	3	1.10	19.0	NIL	Financial Svcs. (Div.)	51
4416	Columbia Labs	CBRX	6.57	73%	13%	5	5	5	0.90	54.7	NIL	Drug	86
3226	Cardtronics Inc.	CATM	43.43	72%	8%	5	4	4	1.15	72.4	NIL	Industrial Services	44
4604	Blount Intl.	BLT	14.40	69%	13%	2	2	3	1.10	18.2	NIL	Machinery	85
4092	Texas Pacif. Land Tr	TPL	99.28	61%	74%	3	5	3	0.95	36.1	NIL	Diversified Co.	79
3920	Koppers Holdings	KOP	46.00	56%	15%	2	3	3	1.60	16.4	2.2%	Diversified Co.	79
5233	iGate Corp.	IGTE	40.10	51%	14%	1	2	4	1.30	32.6	NIL	Computer Software	70
5039	Lender Processing	LPS	37.42	49%	15%	*	*	3	0.90	29.9	1.1%	Financial Svcs. (Div.)	51
4489	Handy & Harman Ltd.	HNH	24.24	47%	11%	3	3	5	0.75	9.7	NIL	Diversified Co.	79
4657	USANA Health Sci	USNA	78.15	47%	37%	3	3	3	0.90	14.4	NIL	Food Processing	83
4629	Natl Beverage	FIZZ	20.40	46%	33%	3	3	3	0.80	21.0	NIL	Beverage	59
5003	Altisource Portfolio	ASPS	157.85	44%	35%	2	3	3	0.90	31.8	NIL	Financial Svcs. (Div.)	51
4076	Knoll Inc	KNL	18.26	44%	15%	2	2	3	1.10	21.5	2.6%	Office Equip/Supplies	12
3204	Carrols Restaurant	TAST	6.61	42%	5%	3	3	5	1.20	NMF	NIL	Restaurant	76
4532	OMNOVA Solutions	OMN	9.16	42%	8%	2	3	5	1.35	33.9	NIL	Chemical (Specialty)	57
4816	Winmark Corp.	WINA	93.55	40%	37%	3	3	3	0.70	31.7	0.2%	Retail (Hardlines)	62
4725	Lifevantage Corp.	LFVN	1.66	38%	38%	2	2	4	0.50	18.4	NIL	Drug	86
4523	China XD Plastics	CXDC	5.42	36%	25%	1	2	5	0.85	3.6	NIL	Chemical (Specialty)	57
4615	John Bean Tech	JBT	29.33	32%	18%	2	3	3	1.15	22.1	1.2%	Machinery	85
3667	China Biologic	CBPO	28.92	31%	30%	3	3	4	1.05	15.7	NIL	Biotechnology	95
5013	Credit Acceptance	CACC	129.09	31%	16%	3	4	3	0.90	12.7	NIL	Financial Svcs. (Div.)	51
4873	Halcon Resources	HK	3.87	31%	4%	3	1	4	1.70	NMF	NIL	Petroleum (Producing)	11
3284	Landstar Sys.	LSTR	57.55	31%	27%	3	3	2	0.95	22.1	NIL	Trucking	15
5139	Crown Media Hldgs	CRWN	3.51	30%	17%	3	3	4	1.15	11.3	NIL	Cable TV	46
3311	American Public	APEI	43.07	29%	29%	3	3	3	0.70	16.7	NIL	Educational Services	32
3315	Grand Canyon	LOPE	43.58	29%	24%	2	3	3	0.70	23.8	NIL	Educational Services	32
5536	NIC Inc	EGOV	24.63	29%	29%	2	3	3	1.00	47.4	NIL	Internet	87
5534	Mercadolibre Inc	MELI	106.88	28%	33%	3	3	3	1.45	44.2	0.5%	Internet	87
3257	PRGX Global, Inc.	PRGX	6.75	28%	22%	3	3	3	1.05	26.0	NIL	Industrial Services	44
4919	Arden Group 'A'	ARDNA	126.35	27%	32%	*	*	3	0.75	20.4	0.8%	Retail/Wholesale Food	53
3921	L&L Energy Inc.	LLEN	1.68	27%	27%	4	5	4	1.55	1.9	NIL	Coal	8
3897	Primoris Services	PRIM	30.57	27%	22%	3	3	3	0.90	24.7	0.5%	Engineering & Const	27
3314	Capella Education	CPLA	66.36	26%	26%	3	5	3	0.80	24.7	NIL	Educational Services	32
4827	Innophos Holdings	IPHS	48.22	26%	19%	3	2	3	1.30	22.3	3.3%	Chemical (Diversified)	71
5265	SolarWinds, Inc.	SWI	37.69	26%	24%	3	3	3	1.15	31.7	NIL	Computer Software	70
3265	Syntel Inc.	SYNT	91.45	26%	31%	2	3	3	1.00	18.8	NIL	Industrial Services	44
5138	ZAGG, Inc.	ZAGG	4.32	26%	24%	2	2	4	0.95	9.2	NIL	Entertainment Tech	29
3614	CorVel Corp.	CRVL	46.90	25%	25%	3	3	3	1.00	32.8	NIL	Medical Services	41
4683	Ebix Inc	EBIX	14.89	25%	23%	4	4	4	1.25	8.8	NIL	E-Commerce	97
3056	Female Health Co.	FHCO	8.50	25%	47%	5	3	3	0.80	17.0	3.3%	Med Supp Non-Invasive	74

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

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Highest Percentage Earned on Capital

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
4212	Lihua International	LIWA	5.80	25%	25%	4	4	4	1.15	3.0	NIL	Electrical Equipment	75
3401	Callon Petrol.	CPE	6.31	24%	4%	1	2	5	2.15	NMF	NIL	Natural Gas (Div.)	7
4424	Impax Laboratories	IPXL	24.83	24%	24%	3	3	3	1.05	NMF	NIL	Drug	86
5087	Interval Leisure	IILG	30.89	24%	11%	3	3	3	1.20	22.9	1.4%	Recreation	63
5544	Travelzoo Inc.	TZOO	21.74	24%	24%	4	3	4	1.15	34.5	NIL	Internet	87
5301	Tyler Technologies	TYL	101.95	24%	20%	3	3	2	0.75	91.8	NIL	IT Services	82
3032	Vascular Solutions	VASC	23.04	24%	24%	3	3	3	0.80	36.0	NIL	Med Supp Invasive	84
3293	Universal Truckload	UACL	30.60	23%	11%	3	3	3	1.05	22.0	0.9%	Trucking	15
5077	World Acceptance	WRDL	88.30	23%	15%	3	3	3	1.20	10.7	NIL	Financial Svcs. (Div.)	51
5282	Zix Corp.	ZIXI	4.54	23%	23%	3	3	3	1.05	30.3	NIL	Computer Software	70
4825	Gulf Resources Inc.	GURE	2.25	22%	20%	3	5	5	1.55	5.0	NIL	Chemical (Diversified)	71
4214	Magnetek, Inc.	MAG	23.95	22%	22%	*	*	4	1.10	20.8	NIL	Electrical Equipment	75
4646	Medifast Inc	MED	26.04	22%	20%	3	3	4	1.40	17.4	NIL	Food Processing	83
5540	Stamps.com	STMP	41.19	22%	22%	4	4	3	0.85	19.3	NIL	Internet	87
5099	Beasley Broadcast	BBGI	8.76	21%	8%	4	4	5	1.35	14.4	NIL	Entertainment	69
4627	Crystal Rock Holding	CRVP	0.88	21%	10%	3	3	5	0.45	14.7	NIL	Beverage	59
4805	Kirkland's Inc	KIRK	24.32	21%	21%	4	5	3	1.10	25.6	NIL	Retail (Hardlines)	62
5244	MicroStrategy	MSTR	123.81	21%	21%	2	3	3	1.05	75.0	NIL	Computer Software	70
4894	Pioneer Southwest	PSE	0.00	21%	39%	*	*	3	0.80	NMF	NIL	Petroleum (Producing)	11
4918	AMCON Distributing	DIT	78.25	20%	13%	3	3	4	0.75	8.6	0.9%	Retail/Wholesale Food	53
4932	CVR Energy Inc.	CVI	42.15	20%	14%	5	4	3	1.35	8.0	7.1%	Petroleum (Integrated)	24
4491	LSB Inds.	LXU	39.66	20%	15%	2	2	3	1.25	59.2	NIL	Diversified Co.	79
5083	China Yida Holding	CNYD	2.84	19%	19%	3	2	5	0.65	NMF	NIL	Recreation	63
4207	Fabrinet	FN	20.24	19%	18%	3	3	4	1.25	9.8	NIL	Electrical Equipment	75
3886	Mastech Holdings	MHH	14.40	19%	19%	4	5	4	0.80	19.7	NIL	Human Resources	48
3262	SPAR Group Inc	SGRP	1.87	19%	19%	4	3	5	0.70	26.7	NIL	Industrial Services	44
3267	VSE Corp	VSEC	48.30	19%	16%	4	4	4	1.10	10.7	0.7%	Industrial Services	44
5122	VistaPrint	VPRT	57.06	19%	15%	3	4	3	1.05	62.7	NIL	Publishing	36
3605	Air Methods Corp	AIRM	58.30	18%	11%	4	4	3	0.90	32.4	NIL	Medical Services	41
5303	Atwood Oceanics	ATW	52.69	18%	14%	3	3	3	1.55	9.9	NIL	Oilfield Svcs/Equip.	9
3610	Bio-Reference Labs	BRLI	25.64	18%	17%	3	4	3	0.80	15.5	NIL	Medical Services	41
4418	Cyanotech Corp.	CYAN	4.98	18%	17%	3	3	4	0.80	8.2	NIL	Drug	86
5025	Financial Engines	FNGN	69.26	18%	17%	4	4	3	1.15	NMF	0.3%	Financial Svcs. (Div.)	51
4242	Hittite Microwave	HITT	61.47	18%	18%	2	2	3	0.90	26.5	NIL	Semiconductor	65
4889	Miller Energy Res.	MILL	6.93	18%	18%	1	3	5	1.70	NMF	NIL	Petroleum (Producing)	11
4058	NVE Corp	NVEC	59.00	18%	18%	3	3	3	1.00	24.3	NIL	Electronics	52
3219	Pizza Inn Holdings	PZZI	8.17	18%	17%	3	3	4	0.85	NMF	NIL	Restaurant	76
5096	Steiner Leisure Ltd.	STNR	49.01	18%	16%	3	3	3	1.00	15.0	NIL	Recreation	63
4519	AEP Industries	AEPI	52.95	17%	8%	5	4	3	1.00	20.4	NIL	Chemical (Specialty)	57
4414	China Pharma Holding	CPHI	0.34	17%	17%	3	3	5	0.90	NMF	NIL	Drug	86
4101	Clearfield Inc.	CLFD	20.67	17%	17%	5	5	4	0.90	57.4	NIL	Telecom. Equipment	21
5219	Cover-All Tech Inc.	COVR	1.40	17%	18%	3	3	4	0.65	NMF	NIL	Computer Software	70
3049	Dehaier Medical	DHRM	3.91	17%	17%	4	4	-	1.30	5.6	NIL	Med Supp Non-Invasive	74
3235	Exponent Inc.	EXPO	77.99	17%	17%	1	3	3	0.80	28.7	0.8%	Industrial Services	44
3211	Famous Dave's	DAVE	18.40	17%	12%	4	4	4	1.10	38.3	NIL	Restaurant	76
4804	hhgregg Inc	HGG	14.25	17%	14%	4	5	4	1.05	15.8	NIL	Retail (Hardlines)	62
3623	LHC Group	LHCG	24.28	17%	16%	2	2	3	1.00	16.7	NIL	Medical Services	41
4632	SkyPeople Fruit	SPU	1.73	17%	16%	3	1	4	0.75	2.8	NIL	Beverage	59
4122	TeleNav Inc	TNAV	6.38	17%	17%	3	2	4	1.05	79.8	NIL	Telecom. Equipment	21
3507	Alliance Holdings GP	AHGP	57.60	16%	20%	3	3	3	0.95	15.1	5.6%	Coal	8

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
4125	ZST Digital	ZSTN	0.85	16%	0.5	14%	-	-	-	1.10	NIL	Telecom. Equipment	21
4621	THT Heat Transfer	THTI	0.94	44%	9.4	32%	3	3	5	0.55	NIL	Machinery	85
4632	SkyPeople Fruit	SPU	1.73	49%	2.8	30%	3	1	4	0.75	NIL	Beverage	59
4517	Sutor Technology	SUTR	1.80	53%	3.6	31%	4	5	5	1.60	NIL	Steel	16
3049	Dehaier Medical	DHRM	3.91	67%	5.6	55%	4	4	-	1.30	NIL	Med Supp Non-Invasive	74
3006	SORL Auto Parts Inc.	SORL	3.87	70%	6.0	44%	3	3	5	1.20	NIL	Auto Parts	25
4212	Lihua International	LIWA	5.80	81%	3.0	62%	4	4	4	1.15	NIL	Electrical Equipment	75
4611	Gencor Inds.	GENC	9.59	89%	13.5	83%	2	3	3	0.65	NIL	Machinery	85
4825	Gulf Resources Inc.	GURE	2.25	93%	5.0	33%	3	5	5	1.55	NIL	Chemical (Diversified)	71
4501	Servotronics	SVT	8.10	103%	10.5	75%	3	3	4	0.60	NIL	Diversified Co.	79
5002	Arlington Asset	AI	26.07	113%	12.6	73%	4	3	3	1.05	13.4%	Financial Svcs. (Div.)	51
5023	Fed. Agricultural	AGM	34.22	128%	5.5	125%	3	3	5	1.40	1.4%	Financial Svcs. (Div.)	51
4613	Hurco Companies	HURC	24.88	132%	15.7	112%	4	3	3	1.30	NIL	Machinery	85
5022	FBR & Co.	FBRC	26.72	138%	3.9	136%	4	4	3	1.05	NIL	Financial Svcs. (Div.)	51
5213	China Digital TV	STV	1.75	142%	5.6	129%	2	2	-	1.00	NIL	Computer Software	70
4662	Rocky Brands	RCKY	14.30	152%	13.1	85%	3	2	3	0.95	2.8%	Shoe	66
4612	Hardinge, Inc.	HDNG	14.47	157%	14.8	105%	4	3	4	1.00	0.6%	Machinery	85
5117	CSS Industries	CSS	28.71	160%	14.6	109%	3	3	3	1.00	2.1%	Publishing	36
5051	Nicholas Financial	NICK	15.74	162%	10.0	151%	*	*	3	0.80	3.0%	Financial Svcs. (Div.)	51
5045	MicroFinancial Inc	MFI	8.69	163%	13.2	153%	2	3	3	0.65	3.2%	Financial Svcs. (Div.)	51
4023	Key Tronic Corp	KTCC	11.09	165%	11.4	124%	4	3	4	1.10	NIL	Computers/Peripherals	31
4654	Seneca Foods 'B'	SENEB	31.00	168%	13.0	92%	3	2	3	0.45	NIL	Food Processing	83
3330	CPI Aerostructures	CVU	15.14	169%	14.1	157%	2	3	3	0.80	NIL	Aerospace/Defense	72
4059	Nam Tai Elec.	NTE	6.96	173%	4.5	86%	2	1	-	1.10	1.1%	Electronics	52
4918	AMCON Distributing	DIT	78.25	174%	8.6	92%	3	3	4	0.75	0.9%	Retail/Wholesale Food	53
4490	Jewett-Cameron	JCTCF	10.40	181%	10.4	158%	3	4	3	0.55	NIL	Diversified Co.	79
3122	Wireless Telecom.	WTT	2.07	187%	15.9	138%	4	4	4	1.10	NIL	Precision Instrument	91
3023	Orthofix Intl.	OFIX	22.90	188%	9.6	111%	4	3	-	1.00	NIL	Med Supp Invasive	84
4248	inTEST Corp.	INTT	3.84	189%	15.4	142%	3	3	5	1.25	NIL	Semiconductor	65
4271	Rudolph Tech.	RTEC	11.76	192%	12.8	141%	3	2	4	1.45	NIL	Semiconductor	65
3268	Versar Inc.	VSR	4.95	192%	12.1	126%	3	4	4	0.95	NIL	Industrial Services	44
4003	Flexsteel Inds	FLXS	30.28	195%	15.9	142%	2	3	3	0.70	2.0%	Furn/Home Furnishings	38
5026	GAIN Capital Hldgs.	GCAP	7.18	196%	12.8	153%	3	3	3	1.05	2.8%	Financial Svcs. (Div.)	51
4830	Ocean Bio-Chem Inc.	OBCI	2.40	201%	13.3	124%	5	4	4	0.75	NIL	Chemical (Diversified)	71
3136	Eastern Company	EML	16.34	202%	15.1	142%	3	3	3	0.90	2.7%	Metal Fabricating	96
4005	Kewaunee Scientific	KEQU	15.69	205%	10.1	128%	3	3	3	0.60	2.8%	Furn/Home Furnishings	38
3002	Chicago Rivet & Mach	CVR	31.98	207%	13.7	134%	3	4	3	0.55	2.3%	Auto Parts	25
3118	Taylor Devices Inc.	TAYD	8.40	208%	13.1	128%	4	3	3	0.70	NIL	Precision Instrument	91
4072	Acme United Corp.	ACU	14.60	213%	12.2	148%	3	3	3	0.65	2.2%	Office Equip/Supplies	12
4925	America's Car-Mart	CRMT	42.24	222%	13.3	188%	3	3	3	0.90	NIL	Retail Automotive	49
5089	Johnson Outdoors	JOUT	27.27	249%	14.0	131%	3	3	3	0.70	1.1%	Recreation	63
4048	Espey Mfg&Electrnics	ESP	31.95	255%	13.5	235%	3	3	3	0.65	3.1%	Electronics	52
4812	Titan Machinery	TITN	17.90	258%	15.4	94%	3	3	4	1.40	NIL	Retail (Hardlines)	62

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

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Highest Yielding Non-Utility Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4511	Great Northern Iron	GNI	69.99	3	4	3	7.2	15.1%
5002	Arlington Asset	AI	26.07	4	3	3	12.6	13.4%
5040	Life Partners	LPHI	1.72	3	3	5	NMF	11.6%
4897	QR Energy LP	QRE	17.23	3	3	3	52.2	11.3%
4706	Atlas Resource	ARP	20.28	4	3	-	NMF	11.0%
4933	Calumet Specialty	CLMT	26.04	5	4	3	28.9	10.5%
3522	Eagle Rock Energy	EROC	5.74	3	1	4	NMF	10.5%
5119	Educational Dev.	EDUC	3.05	4	3	3	30.5	10.5%
3323	Intersections Inc	INTX	7.80	4	3	4	30.0	10.3%
4660	Vector Group Ltd.	VGR	16.49	3	3	2	25.8	9.7%
3910	BreitBurn Energy	BBEP	20.41	3	2	3	NMF	9.6%
3539	Southcross Energy	SXE	17.81	-	-	-	NMF	9.0%
4876	Hugoton Royalty Trst	HGT	7.53	3	3	3	9.4	8.8%
3526	Ferrellgas Prtnrs LP	FGP	23.27	5	4	3	39.4	8.6%
3533	NuStar Energy	NS	50.65	4	3	3	76.7	8.6%
4913	Vanguard Natural Res	VNR	29.32	3	3	3	24.2	8.5%
5308	Compressco Partners	GSJK	20.60	3	2	3	27.5	8.3%
4883	Legacy Reserves	LGCY	28.19	3	3	3	NMF	8.3%
5033	Home Loan Servicing	HLSS	22.54	3	3	-	12.2	8.0%
4461	Gold Resources Corp.	GORO	4.56	5	5	4	19.0	7.9%
3819	UMH Properties	UMH	9.37	3	2	3	NMF	7.7%
5084	Collectors Univ.	CLCT	17.11	3	3	3	21.1	7.6%
5128	Compass Diversified	CODI	18.98	2	3	3	35.1	7.6%
3532	Martin Midstream	MMLP	42.52	4	3	3	32.5	7.4%
3515	Atlas Pipeline	APL	34.58	4	3	4	NMF	7.2%
3523	Enbridge Energy	EEP	30.23	4	3	2	NMF	7.2%
3538	Regency Energy	RGP	26.26	2	3	3	NMF	7.2%
4932	CVR Energy Inc.	CVI	42.15	5	4	3	8.0	7.1%
4862	Dorchester	DMLP	25.76	4	3	3	18.4	7.1%
3823	Norbord, Inc.	NBD.TO	33.58	3	3	-	9.4	7.1%
3525	Exterran Partners	EXLP	30.14	3	3	3	23.0	7.0%
3528	Global Partners	GLP	34.76	3	4	3	19.8	6.9%
5054	Och-Ziff Capital	OZM	14.44	2	3	3	20.3	6.9%
3405	San Juan Basin Rlty.	SJT	16.67	3	3	3	29.8	6.9%
5329	USA Compression	USAC	26.68	-	-	-	NMF	6.9%
3542	TC PipeLines	TCP	48.39	3	3	2	23.5	6.7%
3518	Crestwood Midstream	CMLP	24.76	*	*	3	NMF	6.5%
3448	NB&T Financial Group	NBTF	19.15	4	3	3	15.2	6.3%
3536	PAA Natural Gas	PNG	23.06	3	3	2	25.1	6.2%
3529	Holly Energy	HEP	32.17	4	3	3	33.9	6.1%
3546	TransMontaigne	TLP	42.48	4	3	3	23.1	6.1%
3520	DCP Midstream Prtnr	DPM	49.77	3	3	3	22.4	5.8%
3516	Blueknight Energy	BKEP	8.54	3	3	5	34.2	5.7%
3517	Cheniere Energy Ptrs	CQP	29.65	4	3	3	NMF	5.7%
4103	Communication Sys.	JCS	11.19	5	3	3	NMF	5.7%
3317	Lincoln Educational	LINC	4.94	4	3	4	NMF	5.7%
4507	Terra Nitrogen	TNH	142.78	3	2	3	8.6	5.7%
3507	Alliance Holdings GP	AHGP	57.60	3	3	3	15.1	5.6%
3544	Targa Resources	NGLS	52.13	3	3	3	85.5	5.6%
3534	ONEOK Partners	OKS	52.31	2	2	2	22.4	5.5%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5028	GFI Group Inc.	GFIG	3.79	3	4	4	NMF	5.3%
3479	OneBeacon Insurance	OB	15.85	3	4	3	16.9	5.3%
3531	Markwest Energy	MWE	65.88	3	3	3	NMF	5.2%
3318	National American	NAUH	3.49	3	3	3	16.6	5.2%
4938	Northern Tier Energy	NTI	23.91	-	-	-	7.4	5.2%
5053	Oaktree Cap Group	OAK	58.02	3	3	-	9.6	5.1%
3611	Birner Dental Mgmt.	BDMS	17.46	4	3	3	87.3	5.0%
5285	CSP Inc.	CSPI	8.02	5	4	3	80.2	5.0%
5280	Wayside Technology	WSTG	13.52	3	3	3	10.9	5.0%
3912	Citizens Holding Co.	CIZN	18.09	3	3	3	13.0	4.9%
5433	Citizens & Northern	CZNC	20.55	4	3	3	12.5	4.9%
3519	Crosstex Energy LP	XTEX	27.58	*	*	4	NMF	4.9%
5133	Koss Corp.	KOSS	4.91	3	3	3	37.8	4.9%
4923	Roundy's Inc.	RNDY	9.84	2	3	-	49.2	4.9%
5065	Tal International	TAL	56.72	3	3	4	13.0	4.9%
3615	Diversicare Health	DVCR	4.60	3	3	5	NMF	4.8%
5081	Bowl America 'A'	BWLA	14.00	2	3	3	50.0	4.7%
5100	CTC Media Inc	CTCM	13.69	3	3	3	12.6	4.7%
5116	Courier Corp.	CRRC	18.27	2	3	3	18.6	4.6%
3804	Hickory Tech	HTCO	12.92	3	3	3	20.8	4.6%
3540	Spectra Energy	SEP	44.75	3	3	2	27.5	4.6%
3543	Tallgrass Energy	TEP	26.00	-	-	-	NMF	4.6%
3202	Ark Restaurants	ARKR	22.20	4	4	3	19.8	4.5%
4456	AuRico Gold	AUQ	3.56	3	2	-	NMF	4.5%
4496	NL Inds.	NL	11.02	4	3	3	NMF	4.5%
3890	New Ulm Telecom	NULM	7.50	3	3	4	9.9	4.5%
5505	The First Bancorp	FNLC	17.40	3	3	3	14.7	4.5%
5512	Union Bankshares	UNB	23.00	3	3	3	13.1	4.5%
5478	Oritani Financial	ORIT	16.07	3	3	2	17.1	4.4%
5121	Quad/Graphics Inc.	QUAD	27.24	5	3	4	NMF	4.4%
5009	Calamos Asset	CLMS	11.75	5	3	4	19.6	4.3%
3299	Ecology & Envmt.	EEL	11.04	3	3	3	NMF	4.3%
3232	Electro Rent Corp.	ELRC	18.63	2	3	3	19.4	4.3%
3831	Orchids Paper	TIS	32.49	4	4	3	21.2	4.3%
3481	Safety Insurance	SAFT	55.88	3	3	2	14.6	4.3%
5516	Valley Natl Bancp NJ	VLY	10.17	3	3	3	15.4	4.3%
5477	Norwood Financial	NWFL	27.46	3	3	3	12.4	4.2%
3545	Tesoro Logistics LP	TLLP	51.92	5	4	2	31.5	4.2%
5401	ACNB Corporation	ACNB	18.32	4	3	3	11.8	4.1%
4001	Crown Crafts Inc.	CRWS	7.80	3	4	3	14.2	4.1%
4106	Evolving Systems	EVOL	9.71	2	3	3	25.6	4.1%
4929	Maiden Holdings Ltd	MHLD	10.77	3	3	3	14.8	4.1%
3631	Psychemedics	PMD	14.52	3	3	3	25.9	4.1%
5203	Amer. Software	AMSWA	9.91	1	3	3	26.1	4.0%
3470	Baldwin & Lyons	BWINA	25.11	3	3	3	11.6	4.0%
4074	Ennis Inc.	EBF	17.39	3	3	3	13.0	4.0%
3527	Genesis Energy	GEL	52.77	5	4	3	45.1	4.0%
5514	United Bkshrs W.Va.	UBSI	31.62	2	3	3	18.3	4.0%
3514	Atlas Energy LP	ATLS	47.23	5	3	4	NMF	3.9%
4936	PBF Energy Inc.	PBF	30.64	5	4	-	45.7	3.9%

Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3641	ANI Pharmaceuticals	ANIP	20.11	2	4	1.15	NMF	NIL
3642	Aastrom Biosciences	ASTM	3.29	1	5	1.15	NMF	NIL
3010	Accuray Inc	ARAY	8.66	3	4	1.10	NMF	NIL
4227	Aehr Test Systems	AEHR	2.93	2	5	1.20	NMF	NIL
5203	Amer. Software ■	AMSWA	9.91	3	3	1.10	26.1	4.0%
3653	Arrowhead Research ■	ARWR	10.70	1	5	1.10	NMF	NIL
3039	Atrion Corp ■	ATRI	297.59	3	3	0.80	23.4	0.9%
4230	Axcelis Tech.	ACLS	2.43	3	4	1.60	NMF	NIL
4285	Banner Corp.	BANR	44.60	3	4	1.65	17.9	1.3%
3656	BioCryst Pharm	BCRX	7.64	1	5	1.45	NMF	NIL
4854	Bonanza Creek Energy	BCEI	43.49	3	-	NMF	30.6	NIL
5416	Boston Private	BPFH	12.51	3	4	1.10	20.5	2.2%
5419	Bryn Mawr Bank	BMTC	29.98	3	3	0.85	17.3	2.4%
3401	Callon Petrol.	CPE	6.31	2	5	2.15	NMF	NIL
5423	Camden National	CAC	42.37	3	3	1.05	13.6	2.5%
3045	Cantel Medical	CMN	34.05	2	3	1.05	34.4	0.2%
5427	Cathay General	CATY	26.92	3	3	1.25	20.1	0.7%
5429	Centerstate Banks	CSFL	10.43	3	3	1.00	25.4	0.4%
3845	China Advanced Const ■	CADC	4.94	2	5	1.20	NMF	NIL
3860	China BAK Battery	CBAK	2.31	1	5	1.15	NMF	NIL
4523	China XD Plastics ■	CXDC	5.42	2	5	0.85	3.6	NIL
5434	City Holding	CHCO	46.35	3	3	0.90	14.6	3.2%
5437	Commun. Trust Bncp	CTBI	45.07	3	3	0.80	15.0	2.8%
4859	Contango Oil & Gas ■	MCF	47.08	2	3	1.05	19.1	NIL
3282	Covenant Transport	CVTI	8.22	2	5	1.05	35.7	NIL
4045	Data I/O Corp.	DAIO	2.40	2	4	0.90	NMF	NIL
3493	Digi Int'l	DGII	12.18	3	3	0.95	55.4	NIL
3471	Donegal Group ■	DGICB	26.00	2	3	0.40	32.1	1.8%
3274	DryShips Inc	DRYS	4.38	2	5	2.25	NMF	NIL
3100	Dynasil Corp of Amer	DYSL	1.16	1	5	0.75	NMF	NIL
3054	Echo Therapeutics	ECTE	3.18	1	5	0.75	NMF	NIL
5529	eHealth Inc. ■	EHTH	45.88	2	3	0.85	NMF	NIL
3681	Emergent Biosolut. ■	EBS	23.36	2	3	0.85	26.9	NIL
3018	EnteroMedics Inc.	ETRM	2.04	1	5	1.15	NMF	NIL
5438	Enterprise Bancorp	EBTC	21.13	2	3	0.70	16.0	2.2%
4720	Envivio, Inc.	ENVI	3.32	2	-	NMF	NMF	NIL
3019	Exactech Inc.	EXAC	24.38	3	3	0.80	22.6	NIL
4105	EXFO Inc.	EXFO	4.95	2	-	0.95	NMF	NIL
3235	Exponent Inc.	EXPO	77.99	3	3	0.80	28.7	0.8%
5442	Fin'l Institutions	FISI	24.90	3	3	1.20	14.3	3.1%
3237	Franklin Covey	FC	20.03	2	3	1.05	24.1	NIL
3213	Frisch's Restaurants	FRS	25.90	2	3	0.60	16.6	2.8%
3101	GSI Group	GSIG	11.00	3	4	1.20	19.6	NIL
3688	Geron Corp.	GERN	4.77	1	4	1.30	NMF	NIL
5454	Guaranty Bancorp	GBNK	14.08	2	4	1.10	23.1	0.7%
3689	Halozyne Therapeutic	HALO	15.22	2	4	1.25	NMF	NIL
5336	HealthStream, Inc.	HSTM	33.23	2	3	0.80	NMF	NIL
5031	Heartland Payment	HPY	49.37	3	3	1.05	26.1	0.6%
5457	Heritage Commerce	HTBK	8.21	3	4	1.05	24.1	1.5%
5458	Heritage Financial	HFWA	17.09	3	3	0.75	22.2	1.9%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3241	Hill International	HIL	3.85	2	5	1.40	NMF	NIL
4303	Hingham Institute	HIFS	78.43	3	3	0.50	12.6	1.4%
4049	Hollysys Automation	HOLI	18.66	3	4	1.25	18.7	NIL
5461	Hudson Valley Hldg ■	HVB	20.16	3	3	0.65	31.0	1.2%
3694	Idera Pharma. ■	IDRA	4.20	3	5	1.05	NMF	NIL
5233	iGate Corp.	IGTE	40.10	2	4	1.30	32.6	NIL
3700	InterMune Inc	ITMN	15.01	2	4	1.30	NMF	NIL
4249	InvenSense Inc. ■	INVN	20.07	2	4	2.20	32.9	NIL
5037	JTH Holding Inc.	TAX	24.74	2	-	NMF	19.8	NIL
4211	LSI Industries ■	LYTS	8.72	2	3	1.25	NMF	2.8%
4898	Lilis Energy Inc.	LLEX	2.32	1	5	1.30	NMF	NIL
4493	Limoneira Company	LMNR	26.68	2	3	1.30	NMF	0.6%
4055	LoJack Corp. ■	LOJN	3.56	2	4	1.05	NMF	NIL
3070	Merit Medical Sys	MMSI	15.61	2	3	0.95	50.4	NIL
4889	Miller Energy Res. ■	MILL	6.93	3	5	1.70	NMF	NIL
5470	NBT Bancorp	NBTB	25.98	3	3	0.95	18.3	3.2%
3076	NeuroMetrix ■	NURO	2.73	2	5	0.80	NMF	NIL
5473	NewBridge Bancorp	NBBC	7.43	2	4	1.05	8.5	NIL
5050	NewStar Financial	NEWS	17.49	1	5	1.35	37.2	NIL
3839	Northern Tech. ■	NTIC	18.45	3	4	0.35	24.6	NIL
4891	Oasis Petroleum	OAS	46.26	2	3	1.65	19.9	NIL
4263	Oclaro Inc.	OCLR	2.46	1	5	1.65	NMF	NIL
4433	Omeros Corp.	OMER	11.16	1	4	0.95	NMF	NIL
3079	OraSure Technologies	OSUR	6.05	1	3	1.25	NMF	NIL
3716	Pacific Biosciences ■	PACB	5.23	2	4	1.85	NMF	NIL
4497	Patriot Transport. ■	PATR	41.12	2	3	0.90	37.4	NIL
4267	Pericom Semicon.	PSEM	8.96	3	3	1.20	NMF	NIL
3870	Plug Power Inc	PLUG	1.63	2	5	1.45	NMF	NIL
3871	Quantum Fuel Sys. ■	QTWW	7.71	1	5	1.40	NMF	NIL
4269	QuickLogic ■	QUIK	3.79	3	4	1.70	NMF	NIL
3724	Repligen Corp	RGEN	12.79	3	3	0.75	18.5	NIL
3082	Retractable Tech ■	RVP	3.06	1	5	0.65	NMF	NIL
3083	Rockwell Medical	RMTI	10.93	1	4	0.85	NMF	NIL
5491	S.Y. Bancorp ■	SYBT	31.80	3	3	0.80	16.4	2.6%
4904	SandRidge Energy	SD	5.93	1	4	1.75	NMF	NIL
3726	Sarepta Therapeutics ■	SRPT	20.78	1	4	0.70	NMF	NIL
3456	Simmons First 'A'	SFNC	37.24	2	3	0.85	22.3	2.3%
3028	Stereotaxis Inc	STXS	3.84	1	5	1.40	NMF	NIL
4907	Stone Energy	SGY	33.80	3	4	2.05	10.4	NIL
3007	Strattec Security ■	STRT	44.54	2	4	0.75	13.7	1.0%
5506	Tompkins Financial	TMP	50.92	3	3	0.75	15.5	3.1%
4038	TransAct Tech.	TACT	12.57	2	3	0.95	19.3	2.2%
4703	US Auto Parts	PRTS	2.43	1	5	1.10	NMF	NIL
3938	U.S. Energy Corp. ■	USEG	3.79	3	5	1.35	NMF	NIL
4914	W&T Offshore	WTI	16.02	2	4	1.85	15.4	2.5%
4040	Wave Systems Corp. ■	WAVX	0.89	1	5	1.35	NMF	NIL
4821	Weyco Group	WEYS	29.49	2	3	0.85	17.2	2.4%
4916	Whiting Petroleum	WLL	60.54	2	3	1.60	14.2	NIL
3745	XOMA Corp.	XOMA	6.95	2	4	1.20	NMF	NIL
4126	Zhone Technologies ■	ZHNE	5.57	1	5	1.45	50.6	NIL

Rank 1 Deletions: Bank of Kentucky; CPI Aerostructures; Cadence Pharm.; ChyronHego Corp.; Comverse Inc.; Corcept Therapeutics; Destination XL Grp.; Discovery Labs; General Moly Inc.; Home Bancshares Inc; Immunomedics; Intevac Inc.; Kansas City Life Ins; KYTHERA Biopharma.; LookSmart Ltd.; Lydall Inc.; Magic Software; MicroFinancial Inc; NASB Finl; Northern Oil & Gas; Nymox Pharma.; Rosetta Resources; Safety Insurance; Signature Bank; Sparton Corp.; Texas Capital; Theron Group Hold; Triangle Petro.

■ Newly added this week.

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3603	ADCARE Health Sys. ▲	ADK	4.30	3	5	0.80	NMF	NIL
3327	API Technologies	ATNY	3.35	2	4	1.05	NMF	NIL
4402	AcelRx Pharma.	ACRX	10.52	2	4	0.65	NMF	NIL
3094	Adept Technology	ADEP	15.15	1	5	0.95	NMF	NIL
4042	Advanced Photonix ▲	API	0.67	3	5	1.05	NMF	NIL
5124	Alexanders Inc.	ALX	331.89	3	3	1.25	42.0	3.3%
4634	Alico Inc.	ALCO	38.91	3	3	1.05	14.6	1.2%
3907	Altair Nanotech. ▲	ALTI	3.91	2	5	1.10	NMF	NIL
3888	Alteva, Inc.	ALTV	8.30	2	3	0.55	NMF	NIL
5003	Altisource Portfolio	ASPS	157.85	3	3	0.90	31.8	NIL
4095	Ambient Corp.	AMBT	2.65	1	5	0.65	NMF	NIL
4202	American Electric	AETI	9.94	3	3	0.55	21.6	NIL
5403	American National	AMNB	26.30	3	3	0.60	12.5	3.5%
5404	American River Bank	AMRB	9.30	3	3	0.55	28.2	NIL
4043	Amer. Science&Engrng	ASEI	70.76	2	3	0.80	34.7	2.8%
3416	Ames National Corp.	ATLO	22.71	2	3	0.95	15.0	2.8%
3467	AmTrust Financial	AFSI	32.76	3	3	0.90	9.8	1.7%
4850	Approach Resources	AREX	19.20	2	4	1.40	NMF	NIL
4484	Arabian Amer Dev	ARSD	12.45	2	4	1.45	18.0	NIL
3891	Argan Inc.	AGX	27.02	2	3	0.80	10.5	NIL
3652	Ariad Pharm.	ARIA	6.55	1	4	1.05	NMF	NIL
3855	Ascent Solar	ASTI	0.72	1	5	1.35	NMF	NIL
5206	Astea Intl Inc.	ATEA	2.67	2	5	0.75	NMF	NIL
3655	Athersys, Inc. ▲	ATHX	2.43	3	4	1.25	NMF	NIL
4709	Aveo Pharmaceuticals	AVEO	1.75	1	4	0.70	NMF	NIL
4098	Aware Inc. ▲	AWRE	6.06	2	3	0.75	22.4	NIL
4851	BPZ Resources Inc.	BPZ	1.77	2	5	1.95	NMF	NIL
5130	Ballantyne Strong	BTN	4.65	3	4	0.60	19.4	NIL
5412	Bank of Kentucky ▼	BKYF	36.62	3	3	0.65	14.6	1.9%
5414	Bar Harbor Bank.	BHB	39.78	3	3	0.70	12.3	3.2%
4852	Barnwell Industries ▲	BRN	3.02	3	5	1.05	NMF	NIL
3040	BG Medicine Inc	BGMD	1.01	2	5	1.15	NMF	NIL
3657	BioDelivery Sciences	BDSI	5.93	2	4	1.30	NMF	NIL
3856	BioFuel Energy	BIOF	1.72	2	5	1.55	NMF	NIL
4604	Blount Intl.	BLT	14.40	2	3	1.10	18.2	NIL
3489	Boingo Wireless Inc ▲	WIFI	6.50	2	3	1.10	NMF	NIL
5081	Bowl America 'A' ▲	BWLA	14.00	3	3	0.40	50.0	4.7%
5418	Bridge Capital	BBNK	20.65	3	3	0.80	23.7	NIL
4287	Broadway Finl	BYFC	0.93	3	5	0.50	NMF	NIL
4077	CKX Lands Inc.	CKX	14.97	2	3	0.50	24.9	1.9%
3330	CPI Aerostructures ▼	CVU	15.14	3	3	0.80	14.1	NIL
3836	CTI Industries ▲	CTIB	5.75	3	5	0.90	NMF	NIL
5422	CVB Financial	CVBF	17.13	3	3	1.20	19.5	2.3%
3660	Cadence Pharm. ▼	CADX	9.19	3	3	0.85	NMF	NIL
3858	Canadian Solar Inc ▲	CSIQ	30.32	2	-	1.85	NMF	NIL
3820	Canfor Corp.	CFP.TO	26.53	2	-	0.90	17.1	NIL
3859	Capstone Turbine	CPST	1.28	3	4	1.45	NMF	NIL
3015	Cardica Inc	CRDC	0.98	1	5	1.05	NMF	NIL
4289	Carver Bancorp ▲	CARV	7.00	2	5	1.35	13.5	NIL
4205	Cascade Microtech	CSCD	9.31	2	3	0.75	21.7	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3815	Cavco Industries	CVCO	69.29	3	3	1.10	59.2	NIL
5428	Center Bancorp Inc.	CNBC	18.84	3	3	0.60	16.0	1.6%
5101	Central European	CETV	3.69	1	5	2.00	NMF	NIL
3663	Ceres Inc.	CERE	1.42	2	-	NMF	NMF	NIL
3844	Chase Corp. ▲	CCF	34.88	3	4	1.25	18.7	1.3%
3046	Chembio Diagnostics	CEMI	3.31	2	4	0.50	23.6	NIL
5213	China Digital TV ▲	STV	1.75	2	-	1.00	5.6	NIL
5216	Cimatron Ltd. ▲	CIMT	8.85	2	-	0.85	21.6	NIL
4934	Clayton Williams	CWEI	82.53	3	4	1.75	65.0	NIL
4415	Cleveland Biolabs	CBLI	1.12	3	4	1.00	NMF	NIL
5011	Cohen & Steers ▲	CNS	40.82	3	3	1.35	25.8	2.0%
5218	CommVault Systems	CVLT	74.48	3	3	0.90	61.0	NIL
5128	Compass Diversified ▲	CODI	18.98	3	3	1.15	35.1	7.6%
4607	CompX Intl.	CIX	12.85	2	3	0.70	29.9	1.6%
4104	Comverse Inc. ▼	CNSI	38.47	3	-	NMF	63.1	NIL
4080	Consol. Tomoka Land	CTO	36.20	3	3	1.05	NMF	0.2%
3671	Corcept Therapeutics ▼	CORT	3.17	2	4	0.90	NMF	NIL
3673	Coronado Biosciences	CNDO	2.61	1	-	NMF	NMF	NIL
5116	Courier Corp.	CRRC	18.27	3	3	0.90	18.6	4.6%
3099	CyberOptics	CYBE	6.31	2	3	0.65	NMF	NIL
3913	Cyclacel Pharma.	CYCC	3.87	1	4	1.40	NMF	NIL
3676	Cytori Therapeutics	CYTX	2.53	2	4	1.60	NMF	NIL
3230	DXP Enterprises	DXPE	112.03	4	3	1.20	29.8	NIL
4419	Depomed Inc	DEPO	10.59	3	4	1.30	NMF	NIL
4819	Destination XL Grp. ▼	DXLG	6.54	3	4	1.85	NMF	NIL
3902	Digital Generation	DGIT	12.83	3	5	1.25	NMF	NIL
3678	Discovery Labs ▼	DSCO	2.26	2	4	1.35	NMF	NIL
4017	Dot Hill Systems ▲	HILL	3.37	2	4	1.40	NMF	NIL
4802	Dover Saddlery Inc. ▲	DOVR	5.35	2	5	0.55	26.8	NIL
4420	Durect Corp.	DRRX	1.72	2	4	1.10	NMF	NIL
4719	Dynavax Tech	DVAX	2.00	1	4	0.95	NMF	NIL
4928	EMC Insurance ▲	EMCI	30.82	2	3	0.75	9.8	3.0%
5289	EPAM Systems, Inc.	EPAM	34.83	3	-	NMF	28.5	NIL
5224	EPIQ Systems	EPIQ	16.00	3	3	0.60	40.0	2.3%
4863	EPL Oil & Gas Inc. ▲	EPL	28.01	2	3	1.35	12.6	NIL
4238	EZchip Semiconductor ▲	EZCH	24.59	3	3	1.05	35.6	NIL
4684	Echo Global Logistic	ECHO	21.56	3	3	0.80	33.7	NIL
3232	Electro Rent Corp.	ELRC	18.63	3	3	0.95	19.4	4.3%
3472	Employers Holdings	EIG	31.77	3	3	0.95	7.3	0.8%
4867	Endeavour Intl ▲	END	5.08	1	5	1.75	NMF	NIL
4460	Endeavour Silver ▲	EXK	3.40	3	-	1.45	8.9	NIL
4421	Endocyte Inc.	ECYT	10.61	2	4	1.45	NMF	NIL
5104	Entercom Comm. ▲	ETM	10.56	3	5	1.55	16.8	NIL
5019	Euronet Worldwide ▲	EEFT	48.50	3	3	1.10	29.9	NIL
4106	Evolving Systems	EVOL	9.71	3	3	0.80	25.6	4.1%
4868	Evolution Petroleum	EPM	12.53	3	3	1.10	62.7	NIL
3618	ExamWorks Group	EXAM	29.48	3	4	1.25	NMF	NIL
3234	ExlService Holdings	EXLS	27.41	2	3	1.00	20.9	NIL
5227	FalconStor Software	FALC	1.28	2	4	1.25	NMF	NIL
3423	First Busey Corp	BUSE	5.78	3	3	1.00	21.4	2.8%

Rank 2 Deletions: ATS Automation; Aetrium Inc; Alliance Fiber; Anacor Pharma.; Annie's, Inc.; BBCN Bancorp Inc.; Bridge Bancorp Inc; CRA International; Celldex Therapeutics; Central Valley Comm.; China Biologic; Crystal Rock Holding; Dataram Corp.; Ducommun Inc.; Dyax Corp; ERBA Diagnostics; Earthstone Energy; Emmis Comm.; Empire Resorts; Exa Corporation

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

■ Newly added this week.

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Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4297	First Fed Bancshares	FFBH	8.75	2	4	0.65	NMF	NIL
3428	First Fin'l Corp. IN	THFF	36.14	3	3	0.85	15.4	2.7%
3431	1st Source Corp.	SRCE	31.62	3	3	0.95	14.6	2.2%
4003	Flexsteel Inds	FLXS	30.28	3	3	0.70	15.9	2.0%
4239	FormFactor Inc	FORM	6.05	2	3	1.00	NMF	NIL
3278	Freightcar America	RAIL	26.69	2	3	1.25	NMF	0.9%
4823	FutureFuel Corp. ▲	FF	15.76	3	3	1.00	12.6	2.8%
4722	GTx Inc ▲	GTXI	1.67	1	4	1.10	NMF	NIL
4611	Gencor Inds.	GENC	9.59	3	3	0.65	13.5	NIL
3883	Gen'l Employment Ent	JOB	0.21	2	5	0.95	NMF	NIL
4510	General Steel Hold. ▲	GSI	0.91	2	5	1.70	NMF	NIL
4824	Gevo Inc.	GEVO	1.42	2	5	1.45	NMF	NIL
3863	Global Power Equip.	GLPW	19.50	3	3	0.95	22.2	1.8%
4641	Golden Enterprises	GLDC	4.10	3	3	0.60	37.3	3.0%
4469	Golden Minerals Co.	AUMN	0.46	1	4	1.55	NMF	NIL
4870	Goodrich Petroleum	GDP	16.69	3	4	1.75	NMF	NIL
3315	Grand Canyon	LOPE	43.58	3	3	0.70	23.8	NIL
3893	Gt Lakes Dredge ▲	GLDD	9.15	3	4	1.35	NMF	NIL
5314	Gulf Island Fab.	GIFI	22.98	2	4	1.70	NMF	1.7%
3474	HCI Group Inc.	HCI	52.46	3	3	0.70	9.6	2.1%
3475	Hallmark Finl Svcs	HALL	8.91	3	3	0.80	26.2	NIL
5455	Hampden Bancorp ▲	HBNK	16.43	3	3	0.50	26.5	1.5%
3620	Hanger Inc.	HGR	39.16	3	3	0.75	21.1	NIL
5456	Hanmi Financial	HAFC	21.89	3	4	1.30	15.9	1.3%
4462	Hecla Mining ▲	HL	2.93	2	4	1.40	NMF	0.3%
3690	Hemisphere Biopharm.	HEB	0.25	2	5	1.20	NMF	NIL
3302	Heritage-Crystal	HCCI	20.52	3	3	0.65	NMF	NIL
4242	Hittite Microwave	HITT	61.47	2	3	0.90	26.5	NIL
5460	Home Bancshares Inc ▼	HOMB	37.64	3	3	0.90	29.9	0.8%
3437	Horizon Bancorp	HBNC	25.64	2	3	0.50	11.2	1.7%
3243	ICF International	ICFI	34.45	3	3	0.90	16.8	NIL
3692	iBio Inc.	IBIO	0.35	1	5	0.65	NMF	NIL
4019	Identive Group Inc.	INVE	0.59	3	4	0.85	NMF	NIL
3696	ImmunoGen Inc.	IMGN	15.08	3	3	1.05	NMF	NIL
3697	Immunomedics ▼	IMMU	4.17	2	4	1.15	NMF	NIL
4425	Infinity Pharma.	INFI	13.48	2	3	0.70	NMF	NIL
3476	Infinity Prop.	IPCC	71.70	2	3	0.75	26.9	1.7%
5236	InnerWorkings Inc	INWK	7.78	2	3	1.10	24.3	NIL
4247	Integrated Silicon	ISSI	12.02	3	3	1.25	37.6	NIL
4051	Intevac Inc. ▼	IVAC	7.52	3	3	1.30	NMF	NIL
4052	IntriCon Corp	IIN	3.76	2	5	0.55	NMF	NIL
4642	Inventure Foods	SNAC	13.45	3	3	0.85	43.4	NIL
5036	Investors Title	ITIC	79.94	3	3	0.65	10.4	0.4%
3805	Iridium Comm.	IRDM	6.29	2	3	0.55	8.6	NIL
4879	Isramco Inc.	ISRL	125.05	2	5	0.85	59.0	NIL
3509	James River Coal Co ▲	JRCC	1.38	3	5	2.15	NMF	NIL
4615	John Bean Tech	JBT	29.33	3	3	1.15	22.1	1.2%
4337	Kansas City Life Ins ▼	KCLI	48.30	3	3	0.90	17.2	2.2%
4307	Kearny Financial	KRNY	11.57	3	3	0.80	96.4	NIL
3065	Kips Bay Medical Inc ▲	KIPS	0.74	2	5	1.25	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4076	Knoll Inc ▲	KNL	18.26	2	3	1.10	21.5	2.6%
4880	Kodiak Oil & Gas	KOG	11.11	3	4	1.60	23.1	NIL
3920	Koppers Holdings	KOP	46.00	3	3	1.60	16.4	2.2%
3623	LHC Group ▲	LHCG	24.28	2	3	1.00	16.7	NIL
4491	LSB Inds.	LXU	39.66	2	3	1.25	59.2	NIL
3441	Lakeland Finl	LKFN	39.00	3	3	0.85	17.5	1.9%
4882	Laredo Petroleum	LPI	27.29	3	-	NMF	59.3	NIL
3701	Lexicon Pharm.	LXRX	1.81	2	4	1.30	NMF	NIL
4725	Lifevantage Corp.	LFVN	1.66	2	4	0.50	18.4	NIL
3325	Local Corp.	LOCM	1.60	2	5	1.40	NMF	NIL
5533	LookSmart Ltd. ▼	LOOK	1.93	2	4	0.75	NMF	NIL
4884	Lucas Energy Inc	LEI	0.98	2	5	1.30	NMF	NIL
3108	Luna Innovations	LUNA	1.41	2	5	1.05	NMF	NIL
4528	Lydall Inc. ▼	LDL	16.83	2	3	1.15	16.5	NIL
4430	MEI Pharma, Inc.	MEIP	8.27	3	4	0.75	NMF	NIL
4692	Magic Software ▼	MGIC	7.05	3	-	1.25	16.8	NIL
3446	MainSource Financial	MSFG	17.65	3	3	1.20	14.2	1.8%
3131	Manitex Intl Inc.	MNTX	15.28	2	5	1.60	20.4	NIL
5091	Marine Products Corp ▲	MPX	10.14	3	3	1.15	59.6	1.2%
4136	MarketAxess	MKTX	66.01	3	3	1.00	34.0	0.8%
3704	Mast Therapeutics ▲	MSTX	0.45	2	5	0.85	NMF	NIL
4253	Mattson Technology ▲	MTSN	2.74	3	4	1.85	NMF	NIL
4494	Maui Ld & Pineapple ▲	MLP	6.57	3	5	1.15	NMF	NIL
5044	Meadowbrook Ins.	MIG	6.89	3	3	0.95	8.9	1.2%
3705	Medgenics Inc.	MDGN	6.04	1	4	0.50	NMF	NIL
3924	MeetMe Inc.	MEET	1.79	1	5	1.15	NMF	NIL
3069	MELA Sciences Inc.	MELA	0.65	1	5	0.95	NMF	NIL
3447	Mercantile Bank	MBWM	21.62	3	3	0.70	12.6	2.2%
5337	Merge Healthcare	MRGE	2.34	1	4	1.00	NMF	NIL
3707	Merrimack Pharma.	MACK	5.15	2	-	NMF	NMF	NIL
5466	Metro Bancorp	METR	21.22	3	3	1.00	19.1	NIL
5045	MicroFinancial Inc ▼	MFI	8.69	3	3	0.65	13.2	3.2%
5244	MicroStrategy	MSTR	123.81	3	3	1.05	75.0	NIL
4110	Mitel Networks	MITL	9.82	2	4	0.80	37.8	NIL
4310	NASB Finl ▼	NASB	29.99	3	3	1.05	8.5	NIL
5536	NIC Inc ▲	EGOV	24.63	3	3	1.00	47.4	NIL
4495	NACCO Inds. 'A'	NC	62.59	2	-	NMF	11.3	1.6%
4059	Nam Tai Elec.	NTE	6.96	1	-	1.10	4.5	1.1%
3074	Navidea Biopharma.	NAVB	2.03	2	4	0.65	NMF	NIL
4262	Netlist Inc.	NLST	0.72	2	5	1.45	NMF	NIL
5248	NetScout Systems ▲	NTCT	29.49	3	3	1.00	30.7	NIL
4890	Northern Oil & Gas ▼	NOG	14.89	2	4	1.75	17.1	NIL
4432	Nymox Pharma. ▼	NYMX	6.07	2	-	0.60	NMF	NIL
4313	OceanFirst Financial ▲	OCFC	17.31	3	3	0.95	16.2	2.8%
3712	Ocera Therapeutics	OCRX	12.40	2	5	0.40	NMF	NIL
5054	Och-Ziff Capital ▲	OZM	14.44	3	3	1.30	20.3	6.9%
3078	Oculus Innovative	OCLS	3.52	1	5	0.90	NMF	NIL
4532	OMNOVA Solutions	OMN	9.16	3	5	1.35	33.9	NIL
3534	ONEOK Partners	OKS	52.31	2	2	0.80	22.4	5.5%
4264	On Track Innovations ▲	OTIV	3.18	3	5	0.85	NMF	NIL

Rank 2 Deletions: Flotek Industries; Globalstar Inc.; Graphic Packaging; Hugoton Royalty Trst; Interphase Corp.; JMP Group Inc.; Lime Energy Co.; Limelight Networks; Liquidity Services; Mattersight Corp.; Methode Elec.; Morgans Hotel; Motorcar Parts; Nanometrics Inc; National American; Neuralstem Inc.; New Hampshire Thrift

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

■ Newly added this week.

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Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3806	PCTEL Inc	PCTI	9.68	2	3	1.10	53.8	1.4%
4265	PLX Technology	PLXT	6.60	3	4	1.05	31.4	NIL
4436	Pacira Pharmac.	PCRX	56.49	3	3	0.95	NMF	NIL
4892	Panhandle Oil & Gas	PHX	33.89	3	3	1.20	20.3	0.9%
4463	Paramount Gold	PZG	0.89	2	4	1.40	NMF	NIL
3718	Peregrine Pharma.	PPHM	1.42	1	4	1.25	NMF	NIL
4893	PetroQuest Energy	PQ	4.28	2	5	2.05	NMF	NIL
3720	Pluristem Thera.	PSTI	3.24	2	3	0.85	NMF	NIL
4895	PostRock Energy ▲	PSTR	1.17	3	5	1.50	NMF	NIL
4438	POZEN Inc	POZN	9.65	3	4	1.15	NMF	NIL
5255	Progress Software ▲	PRGS	25.86	2	3	1.05	41.7	NIL
3279	Providence & Worc.	PWX	19.84	2	3	0.80	56.7	0.8%
4063	Pulse Electronics	PULS	2.93	2	5	1.65	NMF	NIL
5260	RealPage Inc.	RP	22.65	2	3	1.05	78.1	NIL
4847	Red Lion Hotels	RLH	6.00	3	3	0.95	NMF	NIL
4631	Reed's Inc.	REED	7.20	3	4	0.80	NMF	NIL
3538	Regency Energy	RGP	26.26	3	3	0.95	NMF	7.2%
5062	Regional Management ▲	RM	33.97	3	-	NMF	15.7	NIL
4651	Reliv Intl	RELV	2.79	1	4	0.50	55.8	0.7%
3875	Rentech Inc.	RTK	1.73	1	5	1.15	57.7	NIL
4442	Repros Therapeutics	RPRX	18.54	1	4	0.70	NMF	NIL
4219	Revolution Lighting ▲	RVLTL	3.14	1	4	1.05	NMF	NIL
4443	Rigel Pharma.	RIGL	2.70	1	4	1.10	NMF	NIL
4902	Rosetta Resources ▼	ROSE	47.12	2	4	1.70	12.6	NIL
4923	Roundy's Inc.	RNDY	9.84	3	-	NMF	49.2	4.9%
3264	SP Plus Corp.	SP	26.36	2	3	0.75	NMF	NIL
5492	Sandy Spring Bancorp	SASR	28.28	3	3	1.15	15.8	2.5%
3725	Sangamo Biosciences	SGMO	14.08	2	4	1.50	NMF	NIL
3261	Schawk Inc.	SGK	14.89	1	4	1.10	38.2	2.1%
4447	SciClone Pharm.	SCLN	5.10	2	4	1.00	8.8	NIL
5324	Seacor Holdings	CKH	91.39	2	3	0.95	69.8	NIL
4809	Select Comfort	SCSS	21.65	2	4	1.40	18.3	NIL
5325	SemGroup Corp.	SEMG	64.67	3	3	1.10	43.1	1.3%
4516	Shiloh Inds.	SHLO	19.61	3	5	1.00	15.4	NIL
5495	Sierra Bancorp	BSRR	16.43	3	3	1.00	20.3	1.7%
3504	Sierra Wireless ▲	SWIR	23.49	2	-	1.10	NMF	NIL
5496	Signature Bank ▼	SBNY	107.07	3	2	0.80	23.9	NIL
5095	Skyline Corp.	SKY	5.12	2	4	1.20	NMF	NIL
4035	Socket Mobile Inc.	SCKT	0.75	2	5	0.50	NMF	NIL
4736	Spark Networks, Inc.	LOV	6.11	2	3	0.60	NMF	NIL
4065	Sparton Corp. ▼	SPA	27.41	2	3	0.80	18.6	NIL
3105	Starrett (L.S.)	SCX	14.30	3	3	0.95	NMF	2.8%
3482	State Auto Fin'l	STFC	20.59	3	3	0.95	12.9	1.9%
3730	StemCells Inc	STEM	1.26	3	5	1.30	NMF	NIL
4324	Sterling Bancorp	STL	13.38	3	3	0.90	23.1	2.7%
5501	Suffolk Bancorp ▲	SUBK	20.59	3	3	0.95	20.8	NIL
4036	Super Micro Comp. ▲	SMCI	17.02	3	3	1.15	27.0	NIL
4908	Swift Energy	SFY	13.52	2	5	1.85	17.6	NIL
5269	Sykes Enterprises	SYKE	21.72	3	3	1.00	23.6	NIL
3030	Synergetics USA Inc	SURG	3.59	1	4	0.85	35.9	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3086	Syneron Medical	ELOS	12.26	3	-	1.10	NMF	NIL
4737	Synta Pharma	SNTA	5.07	1	4	1.25	NMF	NIL
3265	Syntel Inc.	SYNT	91.45	3	3	1.00	18.8	NIL
3876	Synthesis Energy	SYMX	0.67	2	5	1.30	NMF	NIL
3734	Synthetic Biologics	SYN	1.53	2	4	0.95	NMF	NIL
4277	TTM Technologies ▲	TTMI	8.59	3	4	1.45	28.6	NIL
4672	Tandy Brands Access.	TBAC	0.24	1	5	0.75	NMF	NIL
5271	Tangoe Inc.	TNGO	18.26	2	3	0.85	NMF	NIL
3415	Targa Resources Corp	TRGP	88.46	3	3	1.10	NMF	2.6%
4090	Taubman Centers Inc.	TCO	64.44	2	3	1.15	42.1	3.1%
5542	TechTarget	TTGT	6.61	2	4	1.20	NMF	NIL
3460	Texas Capital ▼	TCBI	61.19	3	3	1.00	21.7	NIL
4622	Thermon Group Hold ▼	THR	27.77	3	3	0.90	52.4	NIL
4278	Tower Semiconductor	TSEM	5.72	1	5	1.20	NMF	NIL
5097	Town Sports Intl	CLUB	14.54	2	5	1.30	23.1	NIL
3811	Towerstream Corp.	TWER	2.91	1	4	1.20	NMF	NIL
4910	Triangle Petro. ▼	TPLM	8.56	2	5	1.35	38.9	NIL
5508	TriCo Bancshares	TCBK	28.32	3	3	1.00	17.1	1.6%
4503	TriMas Corp. ▲	TRS	40.00	3	3	1.50	19.0	NIL
5509	TrustCo Bank Corp NY	TRST	7.26	3	3	0.85	17.3	3.6%
4814	Tuesday Morning	TUES	16.21	3	4	1.55	NMF	NIL
3840	UFP Technologies	UFPT	25.94	3	3	1.00	16.5	NIL
5514	United Bkshrs W.Va.	UBSI	31.62	3	3	1.05	18.3	4.0%
5515	UNIVEST CORP.	UVSP	20.73	3	3	0.85	16.3	3.9%
4479	US Silica Holdings	SLCA	34.04	3	-	NMF	22.4	1.5%
5276	Unwired Planet Inc.	UPIP	1.42	2	4	1.25	NMF	NIL
4481	Uranium Resources	URRE	3.13	2	5	2.15	NMF	NIL
3031	Utah Medical Prods.	UTMD	57.35	3	3	0.45	21.2	1.7%
4912	VAALCO Energy	EGY	6.93	2	3	1.40	NMF	NIL
4453	Ventrus Biosciences	VTUS	3.51	2	5	1.20	NMF	NIL
4815	Vera Bradley Inc.	VRA	23.87	2	3	1.25	15.0	NIL
3742	Verastem Inc.	VSTM	11.89	2	-	NMF	NMF	NIL
4280	Viasystems Group Inc ▲	VIAS	13.28	2	4	0.95	NMF	NIL
3743	Vical Inc.	VICL	1.18	1	4	0.90	NMF	NIL
4224	Vicor Corp.	VICR	13.46	2	3	1.35	NMF	NIL
3905	VisionChina Media	VISN	23.80	1	-	0.95	NMF	NIL
5546	Vitacost.com	VITC	5.82	2	3	0.95	NMF	NIL
4281	Vitesse Semiconduct.	VTSS	2.90	3	5	1.65	NMF	NIL
3740	Vivus Inc. ▲	VVUS	9.16	2	4	1.30	NMF	NIL
5279	Vocus Inc	VOCS	11.43	1	4	1.15	NMF	NIL
5070	Waddell & Reed ▲	WDR	64.71	3	3	1.40	24.4	1.7%
4915	Warren Resources	WRES	3.14	3	5	2.15	7.3	NIL
3640	Wellcare Health Plns	WCG	69.19	3	4	1.60	16.8	NIL
5523	Westamerica Bancorp	WABC	56.55	3	2	0.90	21.7	2.7%
4939	Western Refining ▲	WNR	41.14	3	3	1.20	8.7	2.1%
5075	Willis Lease Finance	WLFC	17.00	2	4	0.65	17.0	NIL
3294	XPO Logistics Inc.	XPO	26.28	2	4	1.00	NMF	NIL
5138	ZAGG, Inc.	ZAGG	4.32	2	4	0.95	9.2	NIL
3747	ZIOPHARM Oncology	ZIOP	4.38	1	4	0.95	NMF	NIL
3746	Zalucus Inc.	ZLCS	1.12	1	5	1.15	NMF	NIL

Rank 2 Deletions: Optibase Ltd; PRGX Global, Inc.; Palatin Tech.; Patrick Inds.; PrimeEnergy Corp; Progenics Pharm.; pSivida Corp.; RPX Corporation; Resolute Energy Corp; SL Inds.; SEQUENOM Inc.; ShoreTel Inc.; Spartan Motors; Spectra Energy; Synergy Pharma.; The Bancorp Inc; Top Image Systems; Verso Paper Corp.; Walker & Dunlop Inc.; WesBanco.

Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4519	AEP Industries	AEPI	52.95	4	3	1.00	20.4	NIL
3009	ABIOMED Inc.	ABMD	27.46	5	3	1.05	NMF	NIL
3643	Acadia Pharma.	ACAD	25.38	4	4	1.90	NMF	NIL
4226	Actions Semicon.	ACTS	2.95	4	-	0.85	NMF	NIL
3852	Active Power	ACPW	3.30	3	4	0.90	NMF	NIL
3124	Air Transport Serv. ■	ATSG	8.05	4	5	1.65	14.6	NIL
5123	ALCO Stores, Inc.	ALCS	9.72	3	5	0.55	NMF	NIL
3035	Allied Hlthcare Prod ■	AHPI	2.38	3	4	0.50	NMF	NIL
4931	Alon USA Energy	ALJ	16.14	4	4	1.35	19.0	1.5%
4520	Amer. Pacific	APFC	40.88	4	3	0.65	14.3	NIL
3651	Arena Pharma	ARNA	5.88	4	4	0.80	NMF	NIL
3135	Art's-Way Manufact. ■	ARTW	5.99	4	4	0.80	12.5	1.7%
3514	Atlas Energy LP	ATLS	47.23	3	4	2.00	NMF	3.9%
3038	Atossa Genetics Inc. ■	ATOS	2.41	3	-	NMF	NMF	NIL
4676	BroadVision Inc.	BVSN	9.71	4	4	0.85	NMF	NIL
4932	CVR Energy Inc.	CVI	42.15	4	3	1.35	8.0	7.1%
5009	Calamos Asset ■	CLMS	11.75	3	4	1.70	19.6	4.3%
4933	Calumet Specialty	CLMT	26.04	4	3	1.00	28.9	10.5%
3612	Capital Senior Lvg ■	CSU	23.91	3	3	1.30	NMF	NIL
3226	Cardtronics Inc.	CATM	43.43	4	4	1.15	72.4	NIL
4625	Castle Brands ■	ROX	0.77	4	4	0.65	NMF	NIL
5214	China Info. Tech.	CNIT	7.18	5	-	1.35	NMF	NIL
3047	Chindex Int'l ■	CHDX	17.03	3	4	1.35	NMF	NIL
4101	Clearfield Inc.	CLFD	20.67	5	4	0.90	57.4	NIL
5217	ClickSoftware	CKSW	7.50	4	-	1.05	NMF	NIL
3508	Cloud Peak Energy	CLD	17.83	4	3	1.30	16.5	NIL
4416	Columbia Labs	CBRX	6.57	5	5	0.90	54.7	NIL
4103	Communication Sys.	JCS	11.19	3	3	0.75	NMF	5.7%
5285	CSP Inc. ■	CSPI	8.02	4	3	0.70	80.2	5.0%
5102	Cumulus Media	CMLS	7.61	4	5	1.30	NMF	NIL
5309	Dawson Geophysical	DWSN	33.68	5	4	1.55	26.1	NIL
4935	Delek US Holdings	DK	33.20	4	3	1.25	10.7	1.8%
3210	Diversified Rstrnt	BAGR	4.91	4	5	-0.40	NMF	NIL
5105	Entravision Comm	EVC	6.08	5	5	1.70	43.4	NIL
3056	Female Health Co. ■	FHCO	8.50	3	3	0.80	17.0	3.3%
3526	Ferrellgas Ptnrs LP	FGP	23.27	4	3	0.70	39.4	8.6%
3527	Genesis Energy	GEL	52.77	4	3	1.05	45.1	4.0%
3059	GenMark Diagnostics	GNMK	13.21	3	4	0.90	NMF	NIL
4461	Gold Resources Corp.	GORO	4.56	5	4	1.10	19.0	7.9%
5126	Gordmans Stores Inc.	GMAN	7.76	4	3	0.85	11.2	NIL
5107	Hollywood Media ■	HOLL	1.36	4	3	0.65	NMF	NIL
4083	HomeFed Corporation	HOFD	35.90	3	3	0.50	59.8	NIL
3242	Hudson Technologies	HDSN	3.63	4	4	0.75	12.1	NIL
4306	IF Bancorp Inc.	IROQ	16.81	3	-	NMF	21.6	0.6%
3693	Idenix Pharma.	IDIX	6.26	5	4	1.15	NMF	NIL
5234	Image Sensing ■	ISNS	4.96	3	3	0.65	NMF	NIL
5235	Imperva, Inc. ■	IMPV	48.82	4	3	1.00	NMF	NIL
4687	inContact Inc	SAAS	7.87	4	3	1.00	NMF	NIL
4688	Internap Network	INAP	7.34	3	3	1.15	NMF	NIL
4878	InterOil Corp.	IOC	51.65	3	3	1.20	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4426	Ironwood Pharma. ■	IRWD	11.95	3	3	1.05	NMF	NIL
3215	Jamba Inc ■	JMBA	12.62	4	4	1.15	NMF	NIL
4671	Joe's Jeans	JOEZ	1.08	5	4	1.00	NMF	NIL
3316	K12 Inc.	LRN	21.72	5	3	0.95	45.3	NIL
4427	Keryx Biopharma.	KERX	12.77	4	4	1.40	NMF	NIL
3216	Kona Grill	KONA	17.92	4	4	1.05	37.3	NIL
4429	Lannett Company	LCI	32.83	5	4	1.05	NMF	NIL
3829	Libbey Inc. ■	LBY	21.07	3	5	1.20	22.4	NIL
3217	Luby's, Inc.	LUB	7.48	4	3	1.10	83.1	NIL
4644	MGP Ingredients	MGPI	5.27	4	5	1.40	NMF	0.9%
4618	MRC Global, Inc. ■	MRC	32.11	3	-	NMF	17.8	NIL
4645	Mannatech Inc	MTEX	16.94	5	5	1.20	49.8	NIL
4254	MaxLinear Inc	MXL	10.33	4	3	1.25	NMF	NIL
5318	Mitcham Inds	MIND	17.46	4	4	1.30	35.6	NIL
5249	NetSol Technologies	NTWK	5.55	4	5	1.45	7.9	NIL
3710	Neurocrine Biosci.	NBIX	9.43	4	3	1.05	NMF	NIL
5474	Northeast Bancorp	NBN	9.50	3	3	0.50	24.4	3.8%
5476	North Valley Bancorp	NOVB	18.89	3	3	0.45	40.2	NIL
4830	Ocean Bio-Chem Inc.	OBCI	2.40	4	4	0.75	13.3	NIL
3452	Old Second Bancorp	OSBC	4.60	5	5	1.15	7.9	NIL
4113	Optical Cable	OCC	3.66	3	4	0.75	NMF	2.2%
4936	PBF Energy Inc.	PBF	30.64	4	-	NMF	45.7	3.9%
5251	PROS Holdings Inc.	PRO	40.25	5	3	1.25	NMF	NIL
3869	Power Solutions Intl	PSIX	78.61	5	3	1.00	NMF	NIL
5121	Quad/Graphics Inc. ■	QUAD	27.24	3	4	1.50	NMF	4.4%
4699	RRSat Global Comm.	RRST	8.30	3	3	0.60	21.3	1.4%
5298	Radware Ltd.	RDWR	17.76	4	-	1.00	37.8	NIL
4534	Rockwood Holdings	ROC	71.75	4	3	1.85	89.7	2.5%
4320	Severn Bancorp	SVBI	4.55	4	5	0.55	NMF	NIL
3635	Skilled Healthcare	SKH	4.83	4	5	0.95	17.3	NIL
4089	Stratus Properties	STRS	16.79	4	4	0.90	80.0	NIL
3541	Sunoco Logistics	SXL	75.12	4	2	0.80	20.2	3.4%
5300	Systemax, Inc. ■	SYX	11.68	3	3	0.95	NMF	NIL
3545	Tesoro Logistics LP	TLLP	51.92	4	2	0.65	31.5	4.2%
4656	Tofutti Brands	TOF	3.38	5	4	0.65	NMF	NIL
3483	Tower Group Int'l ■	TWGP	3.14	5	3	0.80	NMF	NIL
4813	Trans World Entmt.	TWMC	4.49	4	4	0.65	18.7	NIL
4924	TravelCenters ■	TA	9.70	4	5	1.45	16.7	NIL
3879	Ultralife Corp.	ULBI	3.52	3	3	0.95	58.7	NIL
3484	Unico American	UNAM	13.41	4	3	0.40	NMF	NIL
3090	Unilife Corp.	UNIS	4.34	5	4	1.25	NMF	NIL
4039	Uni-Pixel Inc.	UNXL	11.79	4	4	0.85	NMF	NIL
4518	Univ. Stainless ■	USAP	36.40	3	4	1.55	NMF	NIL
3091	Uroplasty Inc	UPI	2.64	4	5	1.00	NMF	NIL
3129	Uti Worldwide	UTIW	17.52	4	3	1.20	NMF	0.3%
4504	Valhi, Inc.	VHI	15.23	3	3	1.25	NMF	1.3%
4069	Video Display Corp. ■	VIDE	3.46	3	4	0.80	NMF	NIL
4465	Vista Gold Corp.	VGZ	0.42	4	4	1.05	NMF	NIL
3834	Zep Inc.	ZEP	18.60	4	4	1.20	27.4	1.1%
3326	Zillow Inc.	Z	80.37	4	4	1.40	NMF	NIL

■ Newly added this week.

Best Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3057	Fonar Corporation	FONR	17.69	193.9%	3	4	5
3649	Amyris Inc.	AMRS	5.69	147.4%	3	3	5
3098	Camtek Ltd.	CAMT	4.09	140.6%	4	4	-
3694	Idera Pharma.	IDRA	4.20	133.3%	1	3	5
3870	Plug Power Inc	PLUG	1.63	129.6%	1	2	5
3871	Quantum Fuel Sys.	QTWW	7.71	125.4%	1	1	5
3094	Adept Technology	ADEP	15.15	114.9%	2	1	5
3687	Galena Biopharma	GALE	4.82	113.3%	3	5	4
3609	Bioanalytical Sys.	BASI	2.84	111.9%	4	4	5
3093	ZELTIQ Aesthetics	ZLTQ	19.04	111.3%	3	5	4
5232	Icad Inc.	ICAD	11.65	109.9%	3	4	5
5246	ModusLink Global	MLNK	5.71	106.1%	3	4	4
3641	ANI Pharmaceuticals	ANIP	20.11	101.1%	1	2	4
3671	Corcept Therapeutics	CORT	3.17	96.9%	2	2	4
4264	On Track Innovations	OTIV	3.18	95.1%	2	3	5
3486	Universal Insurance	UVE	13.78	92.2%	4	5	3
3270	WidePoint Corp	WYY	1.65	85.4%	4	5	5
3229	Document Security	DSS	2.13	85.2%	3	5	4
3328	Arotech Corp.	ARTX	3.22	84.0%	4	5	5
4037	Top Image Systems	TISA	5.98	84.0%	3	3	-
3055	Electromed Inc.	ELMD	2.09	83.3%	4	3	4
4703	US Auto Parts	PRTS	2.43	82.7%	1	1	5
5106	Gray Television	GTN	14.14	81.3%	3	3	5
3242	Hudson Technologies	HDSN	3.63	77.9%	5	4	4
3049	Dehaier Medical	DHRM	3.91	77.7%	4	4	-
3677	CytRx Corp.	CYTR	5.79	77.1%	3	1	4
3653	Arrowhead Research	ARWR	10.70	76.9%	1	1	5
5038	Ladenburg Thalmann	LTS	3.16	76.5%	4	4	4
3938	U.S. Energy Corp.	USEG	3.79	75.5%	1	3	5
3058	Fluidigm Corp	FLDM	38.59	75.2%	3	4	3
4454	Zogenix Inc.	ZGNX	3.39	73.8%	3	4	4
4215	Orion Energy Systems	OESX	6.74	73.7%	3	3	4
5059	Pzena Invstmt Mgmt.	PZN	11.57	70.9%	3	3	4
4126	Zhone Technologies	ZHNE	5.57	69.3%	1	1	5
3018	EnteroMedics Inc.	ETRM	2.04	68.6%	1	1	5
4438	POZEN Inc	POZN	9.65	67.8%	2	3	4
3223	ARC Document Solut.	ARC	8.13	67.6%	3	4	5
3858	Canadian Solar Inc	CSIQ	30.32	66.8%	2	2	-
3606	Almost Family	AFAM	32.24	65.6%	4	4	3
4698	Responsys Inc.	MKTG	27.78	65.2%	*	*	3
3016	Cardiovascular Sys.	CSII	33.10	65.1%	3	5	3
4110	Mitel Networks	MITL	9.82	64.2%	2	2	4
3063	InfuSystem Holdings	INFU	2.13	63.8%	3	3	4
3926	Novavax Inc.	NVAX	5.16	62.3%	4	3	4
3021	Iridex Corp.	IRIX	9.80	62.0%	4	5	4
3012	AtriCure Inc	ATRC	18.62	61.9%	3	3	4
5292	Lionbridge Tech.	LIOX	6.01	61.6%	3	3	4
4407	Anacor Pharma.	ANAC	17.45	61.3%	3	3	4
4494	Maui Ld & Pineapple	MLP	6.57	61.0%	2	3	5
4719	Dynavax Tech	DVAX	2.00	60.0%	2	1	4

Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
4027	OCZ Technology	OCZTQ	0.05	-96.3%	-	-	-
3746	Zalicus Inc.	ZLCS	1.12	-84.2%	2	1	5
5118	The Dolan Company	DM	0.71	-71.3%	3	1	5
3673	Coronado Biosciences	CNDO	2.61	-66.5%	2	1	-
3652	Ariad Pharm.	ARIA	6.55	-65.3%	2	1	4
4125	ZST Digital	ZSTN	0.85	-64.6%	-	-	-
3695	ImmunoCellular Thera	IMUC	0.98	-63.0%	4	2	4
3661	CEL-SCI Corp.	CVM	0.60	-60.0%	4	4	4
4672	Tandy Brands Access.	TBAC	0.24	-58.6%	2	1	5
3038	Atossa Genetics Inc.	ATOS	2.41	-58.2%	5	3	-
3483	Tower Group Int'l	TWGP	3.14	-57.6%	5	5	3
3731	Stemline Therapeutic	STML	20.01	-57.5%	-	-	-
3726	Sarepta Therapeutics	SRPT	20.78	-56.3%	1	1	4
4018	Hauppauge Digital	HAUP	0.18	-55.0%	3	2	5
4905	Saratoga Resources	SARA	1.15	-54.4%	3	2	5
3856	BioFuel Energy	BIOF	1.72	-52.9%	2	2	5
4033	SED Intl Hldgs	SEDN	0.95	-51.3%	4	4	5
4469	Golden Minerals Co.	AUMN	0.46	-50.5%	2	1	4
5083	China Yida Holding	CNYD	2.84	-50.2%	3	2	5
3684	Epizyme Inc.	EPZM	20.61	-49.9%	-	-	-
5131	FAB Universal Corp.	FU	3.07	-48.7%	3	1	4
5249	NetSol Technologies	NTWK	5.55	-46.4%	5	4	5
3878	USEC Inc.	USU	5.91	-42.5%	*	*	5
4035	Socket Mobile Inc.	SCKT	0.75	-41.9%	2	2	5
5026	GAIN Capital Hldgs.	GCAP	7.18	-41.7%	3	3	3
3102	Global Geophysical	GGG	1.58	-41.5%	3	1	5
3642	Aastrom Biosciences	ASTM	3.29	-41.3%	1	1	5
4477	Thompson Creek	TC	2.15	-39.3%	3	3	4
4476	Revelt Minerals	RVM	0.72	-39.0%	3	1	5
3697	Immunomedics	IMMU	4.17	-38.8%	2	2	4
4412	Celldex Therapeutics	CLDX	23.40	-38.1%	3	3	4
3633	RadNet Inc.	RDNT	1.64	-38.1%	3	2	5
3701	Lexicon Pharm.	LXRX	1.81	-37.4%	2	2	4
4039	Uni-Pixel Inc.	UNXL	11.79	-37.4%	5	4	4
3674	Curis Inc.	CRIS	2.81	-37.0%	3	3	4
3224	Acacia Research	ACTG	14.56	-36.1%	4	2	3
3510	Oxford Resource	OXF	1.24	-35.8%	3	1	5
4046	Digital Ally	DGLY	8.90	-35.6%	4	3	5
5048	Nationstar Mortgage	NSM	36.16	-35.6%	3	3	-
4010	Summer Infant Inc.	SUMR	1.82	-35.5%	3	5	5
4856	Cobalt International	CIE	16.10	-35.4%	3	2	3
4659	Star Scientific Inc.	STSI	1.25	-34.9%	3	1	4
5259	Rally Software	RALY	19.63	-34.8%	-	-	-
5272	Textura Corp.	TXTR	30.06	-34.1%	-	-	-
4535	STR Holdings Inc	STRI	1.52	-33.6%	3	1	4
4870	Goodrich Petroleum	GDP	16.69	-33.5%	2	3	4
4850	Approach Resources	AREX	19.20	-33.0%	2	2	4
5101	Central European	CETV	3.69	-32.8%	2	1	5
3492	Ceragon Networks	CRNT	2.91	-32.8%	3	2	-
5532	Liquidity Services	LQDT	21.83	-32.8%	3	3	3

■ Newly added this week.

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

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
4492	Leucadia National	28.29	10313.6	4	3	3	9.2	0.9%
4539	W.R. Grace & Co.	97.38	7483.7	3	4	3	22.9	NIL
4445	Salix Pharm.	88.80	5583.3	4	4	3	53.5	NIL
4506	Methanex Corp	58.56	5522.8	3	4	-	21.6	1.4%
4534	Rockwood Holdings	71.75	5243.3	5	4	3	89.7	2.5%
4504	Valhi, Inc.	15.23	5164.8	5	3	3	NMF	1.3%
4459	Eldorado Gold Corp.	5.52	3940.6	4	3	-	26.3	1.8%
4435	OPKO Health Inc.	8.47	3444.0	4	3	3	NMF	NIL
4533	PolyOne Corp	35.08	3376.1	3	3	3	45.0	0.9%
4500	Seaboard Corp.	2755.00	3286.7	4	3	3	16.2	NIL
4464	Royal Gold	45.10	2925.5	4	3	3	43.4	1.8%
4522	Chemtura Corp.	27.80	2681.8	3	3	-	NMF	NIL
4507	Terra Nitrogen	142.78	2668.0	3	2	3	8.6	5.7%
4404	Akorn Inc.	24.63	2372.7	4	4	4	61.6	NIL
4446	Santarus Inc	31.97	2141.5	*	*	3	31.3	NIL
4412	Celldex Therapeutics	23.40	1897.9	3	3	4	NMF	NIL
4436	Pacira Pharmac.	56.49	1893.1	2	3	3	NMF	NIL
4479	US Silica Holdings	34.04	1817.2	2	3	-	22.4	1.5%
4503	TriMas Corp.	40.00	1799.0	2	3	3	19.0	NIL
4521	Balchem Corp.	59.09	1775.7	3	3	3	40.8	NIL
4483	The Andersons Inc	90.42	1688.4	3	4	3	22.9	0.7%
4424	Impax Laboratories	24.83	1666.7	3	3	3	NMF	NIL
4498	Raven Inds.	41.81	1521.7	3	4	3	33.4	1.1%
4536	Stepan Company	65.84	1469.2	3	3	3	19.4	1.0%
4426	Ironwood Pharma.	11.95	1443.2	5	3	3	NMF	NIL



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

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