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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 31, 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 1676 stocks	Industrials 1571 stocks	Rails 9 stocks	Utilities 96 stocks
1/16/2014	490.43	391.78	7279.59	292.86
1/17/2014	488.36	389.93	7254.55	293.39
1/20/2014 HOLIDAY				
1/21/2014	490.14	391.20	7288.03	296.34
1/22/2014	491.74	392.48	7349.38	296.91
% Change last 4 weeks	+1.2%	+1.1%	-0.3%	+1.5%

In two Parts: This is Part 1, *Summary & Index*.  
Part 2 is *Ratings & Reports*.  
Volume XIX, Number 50.

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

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

## Industries, in Alphabetical Order

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

# Explanation of Symbols and Terms

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

## INDEX TO STOCKS

Prices quoted are as of January 21, 2014.

				R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4601	AAON Inc. (NDQ)	AAON	33.43	4	4	3	1.00	33.1	0.6%	1.01	.20	9/30	.28	.16	12/31	.10	.08
	5401	ACNB Corporation (NDQ)	ACNB	18.50	3	3	3	.45	11.9	4.1%	1.55	.76	9/30	.39	.39	12/31	.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	4.39	2	2	5	.80	NMF	NIL	d1.15	NIL	9/30	d.02	d.30	12/31	NIL	NIL
	4519	AEP Industries (NDQ)	AEPI	48.09	4	3	3	1.00	25.0	NIL	1.92	NIL	10/31	.18	1.01	12/31	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	21.86	3	4	3	.90	NMF	NIL	d.45	NIL	9/30	d.01	d.19	12/31	NIL	NIL
	4919	AMCON Distributing (ASE)	DIT	80.77	▲ 3	3	4	.75	10.6	0.9%	7.62	.72	12/31	◆ 1.73	1.90	12/31	.18	.18
	3641	ANI Pharmaceuticals (NDQ)	ANIP	23.98	▼ 2	3	4	1.15	NMF	NIL	d2.33	NIL	9/30	.13	d1.62	12/31	NIL	NIL
	3327	API Technologies (NDQ)	ATNY	3.58	3	3	4	1.05	NMF	NIL	d.52	NIL	8/31	.02	d.07	12/31	NIL	NIL
	4602	ATS Automation (TSE)	ATA.TO	13.99	3	3	-	.95	32.5	NIL	.43	NIL	9/30	.11	.11	12/31	NIL	NIL
	3814	AV Homes Inc. (NDQ)	AVHI	18.55	3	3	3	.90	NMF	NIL	d2.15	NIL	9/30	d.86	d.54	12/31	NIL	NIL
	4225	AXT Inc. (NDQ)	AXTI	2.38	5	3	4	1.20	NMF	NIL	d.23	NIL	9/30	d.07	.03	12/31	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	42.63	3	3	3	1.25	17.4	1.3%	2.45	.56	11/30	.72	.60	12/31	.14	.14
	3642	Aastrom Biosciences (NDQ)	ASTM	3.91	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	27.69	▼ 5	4	3	1.05	NMF	NIL	.15	NIL	9/30	.03	.13	12/31	NIL	NIL
	4847	Abraxas Petrol (NDQ)	AXAS	3.25	2	2	5	1.75	81.3	NIL	.04	NIL	9/30	.03	d.12	12/31	NIL	NIL
	3224	Acacia Research (NDQ)	ACTG	14.51	▼ 5	4	3	1.35	NMF	NIL	d.28	NIL	9/30	d.33	d.14	12/31	NIL	NIL
	3601	Acadia Healthcare (NDQ)	ACHG	52.99	3	4	-	NMF	63.8	NIL	.83	NIL	9/30	.29	.16	12/31	NIL	NIL
	3643	Acadia Pharma. (NDQ)	ACAD	23.92	5	5	4	1.90	NMF	NIL	d.42	NIL	9/30	d.12	d.04	12/31	NIL	NIL
	3033	Accelerate Diagnost. (NDQ)	AXDX	13.48	4	4	4	1.10	NMF	NIL	d.65	NIL	9/30	d.10	NA	12/31	NIL	NIL
	5201	Accelrys Inc (NDQ)	ACCL	10.34	4	3	3	.85	NMF	NIL	d.05	NIL	9/30	d.15	.01	12/31	NIL	NIL
	3513	Access Midstream (NYSE)	ACMP	55.90	4	3	2	.75	86.0	3.8%	.65	2.14	9/30	.22	.32	12/31	.535	.435
	5402	Access National Corp (NDQ)	ANCX	15.50	▼ 3	2	3	.55	12.2	2.8%	▼ 1.27	.44	12/31	◆ .31	.60	12/31	.11	.08
	3602	Accretive Health Inc (NYSE)	AH	9.73	-	-	-	1.15	NMF	NIL	.03	NIL	9/30	.03	.07	12/31	NIL	NIL
	3010	Accuray Inc (NDQ)	ARRAY	9.05	3	4	4	1.10	NMF	NIL	d1.23	NIL	9/30	d.21	d.31	12/31	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	4.19	4	4	5	1.85	NMF	NIL	d1.10	NIL	9/30	d.18	d.37	12/31	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	11.65	3	5	4	.65	NMF	NIL	d1.48	NIL	9/30	d.26	d.38	12/31	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	23.12	3	3	3	1.25	22.2	1.0%	1.04	.24	9/30	.40	.17	12/31	.06	.055
	3906	Achillion Pharm. (NDQ)	ACHN	4.20	▼ 4	5	4	.95	NMF	NIL	d.63	NIL	9/30	d.14	d.20	12/31	NIL	NIL
	4072	Acme United Corp. (ASE)	ACU	14.36	2	3	3	.65	12.0	2.2%	1.20	.32	9/30	.29	.26	3/31	.08	NIL
	3644	Accorda Therapeutics (NDQ)	ACOR	31.59	5	4	3	.95	65.8	NIL	.48	NIL	9/30	.18	.24	12/31	NIL	NIL
	4012	Acorn Energy, Inc. (NDQ)	ACFN	3.97	5	5	4	1.10	NMF	NIL	d1.66	NIL	9/30	d.68	d.22	12/31	NIL	.035
	4226	Actions Semicon. (NDQ)	ACTS	2.90	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	3.44	3	2	4	.90	NMF	NIL	d.17	NIL	9/30	d.16	d.04	12/31	NIL	NIL
	5202	Actuate Corp. (NDQ)	BIRT	7.94	3	3	3	.95	66.2	NIL	.12	NIL	9/30	.02	.00	12/31	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	1.81	4	3	4	.95	NMF	NIL	d.29	NIL	9/30	d.07	d.04	12/31	NIL	NIL
	5283	Acxiom Corp. (NDQ)	ACXM	34.88	4	3	3	1.00	52.1	NIL	.67	NIL	9/30	.13	.21	12/31	NIL	NIL
	3406	Adams Resources (ASE)	AE	68.50	4	5	3	.90	10.0	1.3%	6.86	.88	9/30	1.65	1.98	12/31	.22	.62
	3604	Addus HomeCare (NDQ)	ADUS	25.10	3	5	4	.90	23.5	NIL	1.07	NIL	9/30	.25	.20	12/31	NIL	NIL
	3094	Adept Technology (NDQ)	ADEP	16.30	▼ 4	5	5	.95	NMF	NIL	d.73	NIL	9/30	d.05	d.29	12/31	NIL	NIL
	3295	Advanced Emissions (NDQ)	ADES	52.13	4	5	4	.85	NMF	NIL	d.92	NIL	9/30	.16	d.39	12/31	NIL	NIL
	4042	Advanced Photonix (ASE)	API	0.74	1	2	5	1.05	NMF	NIL	d.11	NIL	9/30	d.02	d.04	12/31	NIL	NIL
	3645	Aegerion Pharma (NDQ)	AEGR	62.10	3	4	3	1.10	NMF	NIL	d2.59	NIL	9/30	d.43	d.59	12/31	NIL	NIL
	4227	Aehr Test Systems (NDQ)	AEHR	2.71	▼ 3	4	5	1.20	NMF	NIL	d.25	NIL	11/30	.01	d.09	12/31	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	16.63	▼ 4	3	5	.80	4.1	NIL	4.05	NIL	9/30	d.22	.71	12/31	NIL	NIL
	4228	Aeroflex Holding (NYSE)	ARX	6.91	▲ 2	2	3	1.30	NMF	NIL	d.38	NIL	9/30	d.05	d.17	12/31	NIL	NIL
	3095	Aetrium Inc (NDQ)	ATRM	7.66	3	5	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	3	5	1.15	NMF	NIL	d.52	NIL	9/30	.33	d.37	12/31	NIL	NIL
	3646	Agentus Inc. (NDQ)	AGEN	3.27	2	2	4	1.50	NMF	NIL	d1.22	NIL	9/30	d.24	d.24	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	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
	4699	Agios Pharma. (NDQ)	AGIO	32.00	-	-	-	NMF	NMF	NIL	d.47	NIL	9/30	d.47	.00	12/31	NIL	NIL
	3605	Air Methods Corp (NDQ)	AIRM	54.87	3	3	3	.90	30.5	NIL	1.80	NIL	9/30	.91	.71	12/31	NIL	NIL
	3123	Air T Inc. (NDQ)	AIRT	11.35	2	3	3	.65	17.2	2.6%	.66	.30	9/30	.18	.09	12/31	NIL	NIL
	3124	Air Transport Serv. (NDQ)	ATSG	7.25	5	4	5	1.65	13.2	NIL	.55	NIL	9/30	.12	.18	12/31	NIL	NIL
	4404	Akorn Inc. (NDQ)	AKRX	22.68	3	3	4	1.40	56.7	NIL	.40	NIL	9/30	.11	.12	12/31	NIL	NIL
	4603	Alamo Group (NYSE)	ALG	57.04	▲2	3	3	1.15	20.2	0.5%	2.82	.28	9/30	.93	.71	3/31	.07	.07
5548	5123	ALCO Stores, Inc. (NDQ)	ALCS	9.00	▼4	2	5	.55	NMF	NIL	d4.64	NIL	10/31	d4.93	d.34	12/31	NIL	NIL
	5124	Alexanders Inc. (NYSE)	ALX	341.00	2	3	3	1.25	43.1	3.2%	7.91	NIL	9/30	2.71	2.43	3/31	◆3.25	2.75
	4405	Alexza Pharma. (NDQ)	ALXA	5.20	3	3	5	1.25	NMF	NIL	d2.89	NIL	9/30	d.72	d.52	12/31	NIL	NIL
	4631	Alico Inc. (NDQ)	ALCO	41.29	3	3	3	1.05	15.5	1.2%	2.67	.48	9/30	1.60	.75	3/31	.12	.08
	4406	Alimera Sciences (NDQ)	ALIM	7.59	4	5	4	1.05	NMF	NIL	d1.42	NIL	9/30	d.04	d.17	12/31	NIL	NIL
	3647	Alkermes PLC (NDQ)	ALKS	49.53	3	3	3	1.05	NMF	NIL	.20	NIL	9/30	d.06	d.13	12/31	NIL	NIL
	4094	Alliance Fiber (NDQ)	AFOP	17.35	4	5	3	.85	17.9	0.9%	.97	.15	9/30	.30	.10	12/31	.15	.125
	3507	Alliance Holdings GP (NDQ)	AHGP	56.42	3	3	3	.95	14.8	5.7%	3.81	3.23	9/30	.91	.66	12/31	.808	.72
	3034	Alliance HealthCare (NDQ)	AIQ	27.57	3	3	5	1.15	NMF	NIL	d.19	NIL	9/30	.39	d.10	12/31	NIL	NIL
	4654	Alliance One (NYSE)	AOI	2.80	▼5	3	4	1.05	NMF	NIL	d.56	NIL	9/30	d.53	.21	12/31	NIL	NIL
	3035	Allied Hlthcare Prod (NDQ)	AHPI	2.48	▲4	2	4	.50	NMF	NIL	d.17	NIL	9/30	d.07	d.05	12/31	NIL	NIL
	3096	Allied Motion Tech. (NDQ)	AMOT	12.01	3	3	4	.85	28.6	0.8%	.42	.10	9/30	.09	.15	12/31	.025	.025
	4455	Allied Nevada Gold (ASE)	ANV	5.06	3	1	4	.90	14.1	NIL	.36	NIL	9/30	.05	.15	12/31	NIL	NIL
	3465	Allied World (NYSE)	AWH	106.86	4	3	2	.70	15.7	1.9%	6.81	2.00	9/30	3.54	6.00	3/31	.50	.375
	3487	Allot Communications (NDQ)	ALLT	16.06	4	3	-	1.05	NMF	NIL	d.20	NIL	9/30	d.06	.07	12/31	NIL	NIL
	3606	Almost Family (NDQ)	AFAM	32.80	4	3	3	1.10	25.8	NIL	1.27	NIL	9/30	.24	.44	12/31	NIL	NIL
	4931	Alon USA Energy (NYSE)	ALJ	16.04	▲3	2	4	1.35	18.9	1.5%	.85	.24	9/30	d.47	.76	12/31	.06	.04
	4700	Alpha & Omega (NDQ)	AOSL	7.74	▼5	4	3	.85	NMF	NIL	d.45	NIL	9/30	.01	.31	12/31	NIL	NIL
	4659	Alpha Pro Tech (ASE)	APT	2.22	▲2	3	4	.90	27.7	NIL	.08	NIL	9/30	.05	.02	12/31	NIL	NIL
	3011	Alphatec Holdings (NDQ)	ATEC	2.29	5	4	4	1.30	NMF	NIL	d.25	NIL	9/30	d.11	d.03	12/31	NIL	NIL
	3907	Altair Nanotech. (NDQ)	ALTI	5.05	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	8.15	2	3	3	.55	NMF	NIL	d.28	NIL	9/30	.09	d.16	12/31	NIL	.27
	5003	Altisource Portfolio (NDQ)	ASPS	148.21	1	3	3	.90	29.8	NIL	4.97	NIL	9/30	1.42	1.08	12/31	NIL	NIL
	3908	Ambarella, Inc. (NDQ)	AMBA	32.25	-	-	-	NMF	40.3	NIL	.80	NIL	10/31	.30	.25	12/31	NIL	NIL
	3310	Ambassadors Group (NDQ)	EPAX	4.62	3	3	3	1.00	NMF	NIL	d.67	NIL	9/30	d.10	.31	12/31	NIL	.06
	4095	Ambient Corp. (NDQ)	AMBT	2.70	▼4	4	5	.65	NMF	NIL	d.80	NIL	9/30	d.20	d.15	12/31	NIL	NIL
	3280	AMERCO (NDQ)	UHAL	240.98	3	4	3	1.25	14.5	NIL	16.66	NIL	9/30	7.06	5.61	12/31	NIL	NIL
	3853	Ameresco Inc. (NYSE)	AMRC	10.70	▼4	3	3	1.10	76.4	NIL	.14	NIL	9/30	.10	.15	12/31	NIL	NIL
	4925	America's Car-Mart (NDQ)	CRMT	42.71	3	3	3	.90	13.5	NIL	3.17	NIL	10/31	.61	.76	12/31	NIL	NIL
	4660	American Apparel (ASE)	APP	1.10	3	4	5	1.90	NMF	NIL	d.43	NIL	9/30	d.01	d.18	12/31	NIL	NIL
	5332	American Caresource (NDQ)	ANCI	1.88	2	3	4	.85	NMF	NIL	d.72	NIL	9/30	d.15	d.19	12/31	NIL	NIL
	3854	American DG Energy (NDQ)	ADGE	2.40	3	2	4	.70	NMF	NIL	d.09	NIL	9/30	d.02	d.03	12/31	NIL	NIL
	4202	American Electric (NDQ)	AETI	11.09	3	4	3	.55	24.1	NIL	.46	NIL	9/30	.10	.06	12/31	NIL	NIL
	4332	Amer Equity Inv. (NYSE)	AEL	23.75	3	3	3	1.30	7.0	0.8%	3.39	.18	9/30	.75	d.13	12/31	.18	.15
	5403	American National (NDQ)	AMNB	24.49	2	3	3	.60	11.7	3.8%	2.10	.92	9/30	.54	.46	12/31	.23	.23
4940	4333	Amer. Nat'l Ins. (NDQ)	ANAT	110.50	3	3	3	1.00	11.1	2.8%	9.92	3.08	9/30	3.07	2.20	12/31	.77	.77
	4520	Amer. Pacific (NDQ)	APFC	46.36	*	*	3	.65	16.2	NIL	2.86	NIL	9/30	1.34	1.87	12/31	NIL	NIL
	3311	American Public (NDQ)	APEI	44.55	3	3	3	.70	17.3	NIL	2.58	NIL	9/30	.61	.60	12/31	NIL	NIL
		American Railcar (NDQ)			MOVED TO STANDARD EDITION													
	5404	American River Bank (NDQ)	AMRB	9.70	▼2	3	3	.55	29.4	NIL	.33	NIL	9/30	.10	.08	12/31	NIL	NIL
	4043	Amer. Science&Engrng (NDQ)	ASEI	72.28	1	2	3	.80	35.4	2.8%	2.04	2.00	9/30	.60	.76	12/31	.50	.50
	3607	Amer. Shared Hosp. (ASE)	AMS	2.99	▼4	3	5	.75	NMF	NIL	d.05	NIL	9/30	d.03	.00	12/31	NIL	NIL
	5203	Amer. Software (NDQ)	AMSWA	10.00	▼2	3	3	1.10	26.3	4.0%	.38	.40	10/31	.13	.10	3/31	.10	NIL
	3407	AmeriGas Partners (NYSE)	APU	42.75	4	3	2	.65	29.9	7.9%	1.43	3.36	9/30	d.63	d.86	12/31	.84	.80
	5405	Ameris Bancorp (NDQ)	ABCB	21.01	▲3	3	4	1.35	24.1	NIL	.87	NIL	9/30	.26	.04	12/31	NIL	NIL
	3466	Amerisafe Inc. (NDQ)	AMSF	42.94	4	4	3	.85	22.6	NIL	1.90	NIL	9/30	.52	.38	12/31	NIL	NIL
	5406	AmeriServ Fin'l (NDQ)	ASRV	3.16	3	3	4	.55	12.2	1.3%	▲.26	.04	12/31	◆.09	.04	3/31	◆.01	NIL
	3416	Ames National Corp. (NDQ)	ATLO	23.23	3	3	3	.95	15.5	2.8%	1.50	.64	12/31	◆.36	.37	3/31	.16	.15
	3648	Amicus Therapeutics (NDQ)	FOLD	3.08	2	2	4	1.05	NMF	NIL	d1.15	NIL	9/30	d.29	d.34	12/31	NIL	NIL
	4701	Ampio Pharma. (NYSE)	AMPE	9.73	▲3	3	-	NMF	NMF	NIL	d.54	NIL	9/30	d.16	d.07	12/31	NIL	NIL
	4482	AMREP Corp. (NYSE)	AXR	7.82	4	3	4	1.00	NMF	NIL	d.52	NIL	10/31	.01	.05	12/31	NIL	NIL
	3608	AmSurg Corp (NDQ)	AMSG	44.33	3	3	3	1.00	20.5	NIL	2.16	NIL	9/30	.53	.48	12/31	NIL	NIL
	4229	Amtech Systems (NDQ)	ASYS	9.39	3	4	4	1.20	NMF	NIL	d2.11	NIL	9/30	d.18	d.24	12/31	NIL	NIL
	3467	AmTrust Financial (NDQ)	AFSI	33.33	3	3	3	.90	10.0	1.7%	3.33	.56	9/30	.74	.60	3/31	.14	NIL
	3649	Amyris Inc. (NDQ)	AMRS	5.13	▲1	2	5	1.15	NMF	NIL	d1.86	NIL	9/30	d.32	d.32	12/31	NIL	NIL
5548	4407	Anacor Pharma. (NDQ)	ANAC	20.76	3	4	4	1.25	NMF	NIL	d1.55	NIL	9/30	d.41	d.46	12/31	NIL	NIL
	4096	Anaren, Inc. (NDQ)	ANEN	27.96	*	*	3	1.00	24.3	NIL	1.15	NIL	9/30	.23	.21	12/31	NIL	NIL
	4483	The Andersons Inc (NDQ)	ANDE	83.49	3	3	3	1.10	21.1	0.8%	3.95	.66	9/30	.91	.90	3/31	.165	.16
	3650	Anika Therapeutics (NDQ)	ANIK	37.92	3	3	4	1.00	30.3	NIL	1.25	NIL	9/30	.33	.11	12/31	NIL	NIL
	4632	Annie's, Inc. (NYSE)	BNNY	40.08	3	3	-	NMF	52.7	NIL	.76	NIL	9/30	.32	.21	12/31	NIL	NIL
	3036	Antares Pharma Inc. (NDQ)	ATRS	4.95	4	3	3	.95	NMF	NIL	d.16	NIL	9/30	d.05	d.03	12/31	NIL	NIL

					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				
	3651	Arena Pharma (NDQ)	ARNA	7.32	▲ 4	3	4	.80	NMF	NIL	d.07	NIL	9/30	d.08	d.07	12/31	NIL	NIL				
	3891	Argan Inc. (ASE)	AGX	30.01	3	3	3	.80	11.6	NIL	2.58	NIL	10/31	.83	.43	12/31	NIL	NIL				
	3469	Argo Group Intl. (NDQ)	AGII	46.99	▼ 4	4	3	.75	14.5	1.3%	3.24	.60	9/30	1.12	.47	12/31	.15	.109				
	3652	Ariad Pharm. (NDQ)	ARIA	6.60	4	5	4	1.05	NMF	NIL	d1.45	NIL	9/30	d.36	d.32	12/31	NIL	NIL				
	3202	Ark Restaurants (NDQ)	ARKR	21.66	▲ 3	3	3	.70	19.2	4.6%	1.13	1.00	9/30	.43	.54	12/31	.25	.50				
	5002	Arlington Asset (NYSE)	AI	26.58	▲ 3	3	3	1.05	12.8	13.2%	2.07	3.50	9/30	.18	.31	3/31	◆.875	NIL				
	3328	Artech Corp. (NDQ)	ARTX	3.18	▲ 3	3	5	1.00	18.7	NIL	.17	NIL	9/30	.05	.03	12/31	NIL	NIL				
	3654	ArQule Inc. (NDQ)	ARQL	2.59	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	5.50	3	3	4	1.20	NMF	NIL	d.47	NIL	9/30	d.13	d.13	12/31	NIL	NIL				
	3037	Arrhythmia Res Tech (ASE)	HRT	4.31	▲ 1	2	5	.90	NMF	NIL	d1.62	NIL	9/30	d.21	d.50	12/31	NIL	NIL				
	5407	Arrow Financial (NDQ)	AROW	25.42	3	3	3	.70	14.4	3.9%	1.77	1.00	12/31	◆.47	.45	12/31	.25	.245				
	3653	Arrowhead Research (NDQ)	ARWR	11.98	1	1	5	1.10	NMF	NIL	d1.26	NIL	6/30	d.18	d.71	12/31	NIL	NIL				
	3135	Art's-Way Manufact. (NDQ)	ARTW	6.10	5	4	4	.80	12.7	1.6%	.48	.10	8/31	.01	.24	12/31	.10	.10				
	4669	Artesian Res. Corp. (NDQ)	ARTNA	22.42	3	3	3	.55	23.4	3.7%	.96	.84	9/30	.29	.33	12/31	.209	.203				
	5004	Artisan Partners (NYSE)	APAM	71.27	-	-	-	NMF	NMF	2.4%	d.13	1.72	9/30	.35	.00	12/31	.43	NIL				
	5098	Ascent Capital Group (NDQ)	ASCM	83.23	3	3	3	.95	NMF	NIL	d.10	NIL	9/30	d.89	d.51	12/31	NIL	NIL				
	3855	Ascent Solar (NDQ)	ASTI	0.69	▼ 3	3	5	1.35	NMF	NIL	d.62	NIL	9/30	d.19	d.15	12/31	NIL	NIL				
★ ★	5204	AsiaInfo-Linkage (NDQ)	ASIA	11.99	*	*	3	1.25	23.1	NIL	.52	NIL	9/30	.11	.06	12/31	NIL	NIL				
	5205	Aspen Technology (NDQ)	AZPN	42.57	3	3	3	.90	73.4	NIL	.58	NIL	9/30	.16	.05	12/31	NIL	NIL				
	5005	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	3.01	2	2	5	.75	NMF	NIL	d.49	NIL	9/30	d.04	d.36	12/31	NIL	NIL				
	4013	Astro-Med (NDQ)	ALOT	13.91	3	3	3	.60	73.2	2.0%	.19	.28	10/31	.10	.08	3/31	.07	NIL				
	5207	Asure Software (NDQ)	ASUR	5.59	2	2	5	.50	NMF	NIL	d.42	NIL	9/30	.02	d.23	12/31	NIL	NIL				
	3655	Athersys, Inc. (NDQ)	ATHX	4.17	1	3	4	1.25	NMF	NIL	d.46	NIL	9/30	d.10	d.12	12/31	NIL	NIL				
	5006	Atlanticus Holdings (NDQ)	ATLC	3.12	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	47.25	4	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	33.42	5	3	4	1.60	NMF	7.4%	d1.47	2.48	9/30	d.66	d.17	12/31	.62	.57				
	4850	Atlas Resource (NYSE)	ARP	21.42	4	3	-	NMF	NMF	10.5%	d1.64	2.24	9/30	d.74	d.32	12/31	.56	.43				
	3038	Atossa Genetics Inc. (NDQ)	ATOS	2.56	5	5	-	NMF	NMF	NIL	d.64	NIL	9/30	d.22	d.10	12/31	NIL	NIL				
	3012	AtriCure Inc (NDQ)	ATRC	21.66	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	274.23	2	3	3	.80	21.5	0.9%	12.73	2.56	9/30	3.81	3.59	12/31	.64	.56				
	5303	Atwood Oceanics (NYSE)	ATW	50.41	3	3	3	1.55	9.5	NIL	5.32	NIL	9/30	1.57	1.45	12/31	NIL	NIL				
	4705	Audience, Inc. (NDQ)	ADNC	11.66	5	4	-	NMF	32.4	NIL	.36	NIL	9/30	d.11	.16	12/31	NIL	NIL				
	4097	AudioCodes Ltd. (NDQ)	AUDC	6.87	▲ 2	2	-	1.45	NMF	NIL	.05	NIL	9/30	.02	d.03	12/31	NIL	NIL				
	4456	AuRico Gold (ASE)	AUO	4.80	3	1	-	1.00	NMF	3.3%	d.35	.16	9/30	.06	.10	3/31	.04	NIL				
	5333	Authentidate Hldg (NDQ)	ADAT	1.43	3	4	5	.85	NMF	NIL	d.43	NIL	9/30	d.09	d.11	12/31	NIL	NIL				
	4410	Avanir Pharma. (NDQ)	AVNR	3.84	▲ 4	3	4	1.20	NMF	NIL	d.53	NIL	9/30	d.24	d.09	12/31	NIL	NIL				
	4706	Aveo Pharmaceuticals (NDQ)	AVEO	1.97	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	2.03	▲ 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	6.10	3	3	3	.75	22.6	NIL	.27	NIL	9/30	d.05	d.08	12/31	NIL	NIL				
	4230	Axcelis Tech. (NDQ)	ACLS	2.45	3	4	4	1.60	NMF	NIL	d.40	NIL	9/30	d.04	d.07	12/31	NIL	NIL				
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	16.42	3	3	4	1.35	14.9	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	17.30	▼ 4	4	3	.50	25.4	1.2%	.68	.20	9/30	.19	.04	12/31	.05	.05				
	4283	Boff Holding, Inc. (NDQ)	BOFI	80.61	3	3	3	.80	26.3	NIL	3.07	NIL	9/30	.85	.67	12/31	NIL	NIL				
	4851	BPZ Resources Inc. (ASE)	BPZ	2.10	2	1	5	1.95	NMF	NIL	d.44	NIL	9/30	d.13	d.15	12/31	NIL	NIL				
	3041	BSD Medical Corp. (NDQ)	BSDM	1.22	2	2	5	1.05	NMF	NIL	d.23	NIL	11/30	d.04	d.07	12/31	NIL	NIL				
	4231	BTU International (NDQ)	BTUI	2.87	3	1	5	.90	NMF	NIL	d1.36	NIL	9/30	d.53	d.25	12/31	NIL	NIL				
	4521	Balchem Corp. (NDQ)	BCPC	57.58	2	3	3	.90	39.7	NIL	1.45	NIL	9/30	.38	.36	12/31	NIL	.22				
	3470	Baldwin & Lyons (NDQ)	BWINA	24.30	▼ 4	3	3	.55	11.3	4.1%	2.16	1.00	9/30	.52	.78	12/31	.25	.25				
	5130	Ballantyne Strong (ASE)	BTN	4.94	2	3	4	.60	20.6	NIL	.24	NIL	9/30	.00	d.02	12/31	NIL	NIL				
	3271	Baltic Trading Ltd. (NYSE)	BALT	6.03	3	4	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	57.26	▲ 2	3	3	.90	16.4	2.2%	3.49	1.24	12/31	◆.88	.79	3/31	.31	NIL				
	4284	Bank Mutual (NDQ)	BKMU	7.23	3	3	3	1.00	31.4	1.7%	.23	.12	12/31	.06	.05	12/31	.03	.02				
	5410	Banc of California (NDQ)	BANC	13.53	3	3	3	.90	NMF	3.5%	d.42	.48	9/30	d.53	d1.07	3/31	.12	NIL				
	5411	Bank of Commerce (NDQ)	BOCH	6.16	3	3	4	.55	13.4	1.9%	.46	.12	9/30	.12	.12	3/31	.03	.03				
	5412	Bank of Kentucky (NDQ)	BKYF	36.58	▼ 3	3	3	.65	14.0	2.0%	2.61	.72	12/31	◆.76	.66	3/31	.18	.17				
	5413	Bank of Marin (NDQ)	BMRC	44.05	3	3	3	.75	14.6	1.7%	3.02	.76	9/30	.72	.59	12/31	.19	.18				
	3418	Bank of the Ozarks (NDQ)	OZRK	59.45	3	4	3	.85	24.8	1.5%	2.40	.88	12/31	◆.66	.59	3/31	.22	.15				
	5525	Bankrate Inc. (NDQ)	RATE	15.80	3	3	3	1.05	NMF	NIL	d.07	NIL	9/30	d.08	.03	12/31	NIL	NIL				
	4285	Banner Corp. (NDQ)	BANR	43.88	2	3	4	1.65	18.3	1.4%	2.40	.60	12/31	◆.60	.69	3/31	.15	.01				
	5414	Bar Harbor Bank. (ASE)	BHB	38.99	3	3	3	.70	12.1	3.3%	3.23	1.28	9/30	.89	.86	12/31	.32	.30				
	4852	Barnwell Industries (ASE)	BRN	3.20	2	2	5	1.05	NMF	NIL	d1.03	NIL	9/30	d.20	d.67	12/31	NIL	NIL				
	3880	Barrett Bus. (NDQ)	BBSI	100.90	2	3	3	.80	41.2	0.7%	2.45	.72	9/30	1.21	.81	12/31	.18	.13				
	5304	Basic Energy Svcs. (NYSE)	BAS	17.03	▲ 3	3	5	1.90	NMF	NIL	d1.20	NIL	9/30	d.17	.16	12/31	NIL	NIL				
	3013	Baxano Surgical (NDQ)	BAXS	1.28	▲ 2	2	4	.90	NMF	NIL	d.73	NIL	9/30	d.18	d.22	12/31	NIL	NIL				
	4670	Bazaarvoice, Inc. (NDQ)	BV	7.59	▲ 2	2	-															

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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
	3014	BioLase, Inc. (NDQ)	BIOL	2.82	▼ 5	5	4	1.10	NMF	NIL	d.26	NIL	9/30	d.13	d.02	12/31	NIL	NIL
	3610	Bio-Reference Labs (NDQ)	BRLI	25.89	▲ 3	2	3	.80	15.7	NIL	1.65	NIL	10/31	.40	.46	12/31	NIL	NIL
	4707	BioSpecifics Tech. (NDQ)	BSTC	24.46	▲ 2	3	3	.70	36.5	NIL	.67	NIL	9/30	.17	.07	12/31	NIL	NIL
	3658	Biota Pharmaceutical (NDQ)	BOTA	5.49	▲ 1	2	-	NMF	NMF	NIL	d.41	NIL	9/30	d.14	d.32	12/31	NIL	NIL
	3042	BioTelemetry Inc. (NDQ)	BEAT	7.97	3	5	4	1.00	NMF	NIL	d.46	NIL	9/30	d.12	d.12	12/31	NIL	NIL
	4708	BioTime Inc. (ASE)	BTX	4.10	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	17.80	4	3	3	.50	89.0	4.9%	.20	.88	9/30	.00	.21	3/31	.22	.22
	5080	Black Diamond Inc. (NDQ)	BDE	13.98	▼ 4	3	3	.70	NMF	NIL	d.16	NIL	9/30	d.04	.03	12/31	NIL	NIL
	5208	Blackbaud Inc (NDQ)	BLKB	37.26	3	3	3	1.05	76.0	1.3%	.49	.48	9/30	.21	.06	12/31	.12	.12
	5007	Blackhawk Network (NDQ)	HAWK	27.76	-	-	-	NMF	NMF	NIL	.12	NIL	9/30	.04	.00	12/31	NIL	NIL
	4203	Blonder Tongue Labs (ASE)	BDR	0.98	4	3	5	.80	NMF	NIL	d.81	NIL	9/30	d.11	.01	12/31	NIL	NIL
	4604	Blount Intl. (NYSE)	BLT	13.34	2	2	3	1.10	16.9	NIL	.79	NIL	9/30	.23	.24	12/31	NIL	NIL
	5526	Blucora, Inc. (NDQ)	BCOR	26.81	5	4	3	.95	40.6	NIL	.66	NIL	9/30	d.16	d.06	12/31	NIL	NIL
	3659	bluebird Bio Inc. (NDQ)	BLUE	24.02	-	-	-	NMF	NMF	NIL	d.45	NIL	9/30	d.26	.00	12/31	NIL	NIL
	3516	Blueknight Energy (NDQ)	BKEP	8.94	3	3	5	1.40	35.8	5.5%	.25	.49	9/30	.19	.10	12/31	.123	.113
	3489	Boingo Wireless Inc (NDQ)	WIFI	6.37	2	1	3	1.10	NMF	NIL	.00	NIL	9/30	.01	.07	12/31	NIL	NIL
	3841	Boise Cascade Co. (NYSE)	BCC	31.35	-	-	-	NMF	31.7	NIL	.99	NIL	9/30	.39	.79	12/31	NIL	NIL
5340	3822	Boise Inc. (NYSE)	SEE FINAL SUPPLEMENT															
	5305	Bolt Technology (NDQ)	BOLT	20.01	3	3	3	1.30	20.0	1.8%	▲ 1.00	.36	12/31	◆ .35	.20	3/31	.09	NIL
	5125	Bon-Ton Stores (NDQ)	BONT	11.44	4	5	5	1.75	17.9	1.7%	.64	.20	10/31	d.05	d.55	3/31	.05	NIL
	4854	Bonanza Creek Energy (NYSE)	BCEI	42.77	3	3	-	NMF	30.1	NIL	1.42	NIL	9/30	.44	.04	12/31	NIL	NIL
	4801	Books-A-Million (NDQ)	BAMM	2.33	3	3	5	.90	NMF	NIL	d.81	NIL	10/31	d.47	d.18	12/31	NIL	NIL
	5416	Boston Private (NDQ)	BPFH	13.62	3	3	4	1.10	20.0	2.1%	.68	.28	12/31	.20	.13	3/31	.08	.05
	5209	Bottomline Tech. (NDQ)	EPAY	34.80	3	2	3	1.25	NMF	NIL	d.58	NIL	9/30	d.17	.00	12/31	NIL	NIL
	3043	Bovie Medical Corp. (ASE)	BVX	2.61	3	2	4	.85	NMF	NIL	d.08	NIL	9/30	d.02	.00	12/31	NIL	NIL
	5081	Bowl America 'A' (ASE)	BWLA	14.44	3	3	3	.40	51.6	4.6%	.28	.66	9/30	d.06	d.05	3/31	◆ .165	NIL
	3203	Bravo Brio Rest. (NDQ)	BBRG	15.60	4	4	3	.90	21.7	NIL	.72	NIL	9/30	.11	.14	12/31	NIL	NIL
	3329	Breeze-Eastern Corp. (ASE)	BZC	9.25	4	3	3	.60	22.0	NIL	.42	NIL	9/30	d.02	.21	12/31	NIL	NIL
	4855	BreitBurn Energy (NDQ)	BBEP	20.27	2	2	3	1.00	NMF	9.7%	d.01	1.97	9/30	d.25	d.10	3/31	.164	.47
	5417	Bridge Bancorp Inc (NDQ)	BDGE	25.32	3	3	3	.75	17.6	3.6%	1.44	.92	9/30	.34	.39	3/31	.23	NIL
	5418	Bridge Capital (NDQ)	BBNK	20.33	2	3	3	.80	23.4	NIL	.87	NIL	9/30	.29	.29	12/31	NIL	NIL
	4633	Bridgford Foods (NDQ)	BRID	9.65	3	3	4	.50	22.4	NIL	.43	NIL	7/31	.00	.09	12/31	NIL	NIL
	5210	Brightcove, Inc. (NDQ)	BCOV	11.64	3	2	-	NMF	NMF	NIL	d.46	NIL	9/30	d.04	.01	12/31	NIL	NIL
	3312	Bright Horizons (NYSE)	BFAM	37.84	-	-	-	NMF	88.0	NIL	.43	NIL	9/30	.23	.00	12/31	NIL	NIL
	5008	Broadridge Fin'l (NYSE)	BR	38.28	3	3	2	.85	19.8	2.2%	1.93	.84	9/30	.36	.14	3/31	.21	.18
	3490	BroadSoft Inc. (NDQ)	BSFT	28.42	3	2	4	1.25	NMF	NIL	d.16	NIL	9/30	d.14	.11	12/31	NIL	NIL
	4671	BroadVision Inc. (NDQ)	BVSN	11.24	▲ 3	2	4	.85	NMF	NIL	d.12	NIL	9/30	d.18	d.01	12/31	NIL	NIL
	4287	Broadway Finl (NDQ)	BYFC	1.14	3	3	5	.50	NMF	NIL	d.132	NIL	9/30	.05	d.48	12/31	NIL	NIL
	3857	Broadwind Energy (NDQ)	BWEN	10.24	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	9.60	3	3	3	.80	16.8	3.5%	.57	.34	9/30	.13	.16	12/31	.085	.085
	5419	Bryn Mawr Bank (NDQ)	BMTK	30.03	1	3	3	.85	17.4	2.4%	1.73	.72	9/30	.47	.41	12/31	.18	.16
	5211	BSQUARE Corp (NDQ)	BSQR	3.55	3	2	4	.85	NMF	NIL	d.41	NIL	9/30	d.32	.05	12/31	NIL	NIL
	5082	Build-A-Bear (NYSE)	BBW	8.45	▲ 2	3	4	1.05	NMF	NIL	d.64	NIL	9/30	d.08	d.26	12/31	NIL	NIL
	3842	Builders (NDQ)	BLDR	7.84	▲ 2	2	5	2.00	NMF	NIL	d.57	NIL	9/30	.13	d.13	12/31	NIL	NIL
	5420	C & F Financial Corp (NDQ)	CFFI	41.97	3	3	3	.65	9.2	2.8%	4.55	1.16	9/30	.97	1.36	3/31	.29	NIL
	5306	C&J Energy Services (NYSE)	CJES	22.88	▲ 3	2	3	1.55	14.0	NIL	1.64	NIL	9/30	.24	.91	12/31	NIL	NIL
	3272	CAI International (NYSE)	CAP	21.57	3	3	4	1.30	7.2	NIL	2.99	NIL	9/30	.68	.84	12/31	NIL	NIL
	3044	CAS Medical Systems (NDQ)	CASM	2.01	▲ 2	3	5	.95	NMF	NIL	d.73	NIL	9/30	d.19	d.14	12/31	NIL	NIL
	5009	CBIZ, Inc. (NYSE)	CBZ	9.08	▲ 2	3	3	.70	15.1	NIL	.60	NIL	9/30	.10	.11	12/31	NIL	NIL
	4128	CBOE Holdings (NDQ)	CBOE	49.87	3	3	2	.80	26.0	1.4%	1.92	.72	9/30	.47	.52	12/31	.18	.15
	3812	CCA Inds. (ASE)	CAW	3.10	3	2	3	.70	NMF	NIL	d.32	NIL	8/31	d.11	.06	12/31	NIL	.07
	3296	CECO Environmental (NDQ)	CECE	16.54	3	2	3	1.05	41.4	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	15.00	3	3	3	.50	25.0	1.9%	.60	.28	9/30	.15	.18	12/31	.07	.07
	5421	CNB Finl Corp (NDQ)	CCNE	17.35	2	3	3	.80	13.7	3.8%	1.27	.66	9/30	.38	.37	12/31	.165	.165
	3330	CPI Aerostructures (ASE)	CVU	14.69	▲ 1	3	3	.80	13.7	NIL	1.07	NIL	9/30	.23	.33	12/31	NIL	NIL
	3225	CRAI International (NDQ)	CRAI	21.28	3	3	3	.85	NMF	NIL	.05	NIL	9/30	.32	d.07	12/31	NIL	NIL
	5117	CSS Industries (NYSE)	CSS	28.30	3	4	3	1.00	14.4	2.1%	1.96	.60	9/30	1.14	1.11	12/31	.15	.15
	4709	CST Brands Inc. (NYSE)	CST	32.94	-	-	-	NMF	23.5	0.8%	1.40	.25	9/30	.55	.00	3/31	.063	NIL
	5100	CTC Media Inc (NDQ)	CTCM	12.65	▲ 2	3	3	1.60	11.6	5.1%	1.09	.64	9/30	.30	.10	12/31	.16	.13
	3836	CTI Industries (NDQ)	CTIB	5.94	2	2	5	.90	NMF	NIL	.02	NIL	9/30	.07	.00	12/31	NIL	NIL
	4204	CUI Global Inc. (NDQ)	CUI	9.00	2	2	4	.70	NMF	NIL	d.02	NIL	9/30	.01	d.04	12/31	NIL	NIL
	5422	CVB Financial (NDQ)	CVBF	16.93	3	3	3	1.20	19.2	2.4%	.88	.40	9/30	.23	.22	3/31	.10	NIL
	3097	CVD Equipment Corp. (NDQ)	CVV	13.88	2	2	4	.85	NMF	NIL	d.09	NIL	9/30	d.07	.03	12/31	NIL	NIL
	4932	CVR Energy Inc. (NYSE)	CVI	41.54	▲ 3	2	3	1.35	7.9	7.2%	5.26	3.00	9/30	.51	2.41	12/31	.75	NIL
	4817	Cache Inc. (NDQ)	CACH	5.11	3	3	4	.80	NMF	NIL	d.234	NIL	9/30	d.38	d.49	12/31	NIL	NIL
	3660	Cadence Pharm. (NDQ)	CADX	12.35	3	5	3	.85	NMF	NIL	d.40	NIL	9/30	d.08	d.19	12/31	NIL	NIL
	4078	Cadiz Inc. (NDQ)	CDZI	8.61	2	4	4	.95	NMF	NIL	d.193	NIL	9/30	d.31	d.31	12/31	NIL	NIL
	3843	CaesarStone Sdot (NDQ)	CSTE	46.07	3	3	-	NMF	28.3	NIL	1.63	NIL	9/30	.46	.36	12/31	NIL	NIL
	4672	CafePress Inc. (NDQ)	PRSS	6.80	▼ 4	3	-</											

					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				
	5423	Camden National (ASE)	CAC	39.68	▼2	3	3	1.05	12.8	2.7%	3.11	1.08	9/30	.83	.82	3/31	.27	.25				
	3098	Camtek Ltd. (NDQ)	CAMT	4.73	4	5	-	1.15	NMF	NIL	d.06	NIL	9/30	.00	.08	12/31	NIL	NIL				
	4634	Canada Bread Co. Ltd (TSE)	CBY.TO	70.99	▲2	3	-	.50	24.5	2.8%	2.90	2.00	9/30	.96	.95	3/31	.50	.50				
	3858	Canadian Solar Inc (NDQ)	CSIQ	42.88	3	3	-	1.85	NMF	NIL	d2.26	NIL	9/30	.56	d1.01	12/31	NIL	NIL				
	3820	Canfor Corp. (TSE)	CFPTO	28.81	3	3	-	.90	18.6	NIL	1.55	NIL	9/30	.20	.16	12/31	NIL	NIL				
	3045	Cantel Medical (NYSE)	CMN	35.00	1	2	3	1.05	35.4	0.3%	.99	.09	10/31	.27	.23	12/31	NIL	.037				
	4831	Canterbury Pk Hldg (NDQ)	CPHC	10.90	3	3	3	.60	40.4	NIL	.27	NIL	9/30	.04	.05	12/31	NIL	NIL				
	3314	Capella Education (NDQ)	CPLA	72.08	▲2	3	3	.80	26.8	NIL	2.69	NIL	9/30	.48	.39	12/31	NIL	NIL				
	4710	Capital Bank Fnl (NDQ)	CBF	22.93	4	4	-	NMF	36.4	NIL	.63	NIL	9/30	.22	.75	12/31	NIL	NIL				
	5424	Capital City Bank (NDQ)	CCBG	12.66	3	3	3	.80	42.2	NIL	.30	NIL	9/30	.09	.07	12/31	NIL	NIL				
	3612	Capital Senior Lvng (NYSE)	CSU	23.54	5	4	3	1.30	NMF	NIL	d.55	NIL	9/30	d.35	d.03	12/31	NIL	NIL				
	3859	Capstone Turbine (NDQ)	CPST	1.73	▼3	3	4	1.45	NMF	NIL	d.05	NIL	9/30	d.01	d.02	12/31	NIL	NIL				
	4673	Carbonite Inc. (NDQ)	CARB	12.74	3	3	3	.90	NMF	NIL	d.52	NIL	9/30	d.05	d.13	12/31	NIL	NIL				
	3015	Cardica Inc (NDQ)	CRDC	1.17	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	18.83	4	3	3	.90	23.0	1.3%	▼.82	.24	12/31	◆.18	.43	3/31	◆.08	.05				
	3016	Cardiovascular Sys. (NDQ)	CSII	29.88	3	3	3	.75	NMF	NIL	d1.14	NIL	9/30	d.29	d.26	12/31	NIL	NIL				
	3226	Cardtronics Inc. (NDQ)	CATM	40.10	3	2	4	1.15	66.8	NIL	.60	NIL	9/30	d.19	.28	12/31	NIL	NIL				
	4856	Carrizo Oil & Gas (NDQ)	CRZO	43.54	3	3	4	1.70	8.1	NIL	5.39	NIL	9/30	.14	d.05	12/31	NIL	NIL				
	3204	Carrolls Restaurant (NDQ)	TAST	6.45	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	7.99	2	2	5	1.35	15.4	NIL	.52	NIL	9/30	.09	d.04	12/31	NIL	NIL				
	5426	Cascade Bancorp (NDQ)	CACB	4.83	4	3	4	1.25	NMF	NIL	d.01	NIL	9/30	.03	.04	12/31	NIL	NIL				
	4205	Cascade Microtech (NDQ)	CSCD	11.08	1	2	3	.75	25.8	NIL	.43	NIL	9/30	.11	.10	12/31	NIL	NIL				
	5011	Cass Information (NDQ)	CASS	65.49	2	2	3	.80	32.3	1.2%	2.03	.80	9/30	.53	.53	12/31	.20	.18				
	4508	Castle (A.M.) & Co. (NYSE)	CAS	14.23	▼4	3	4	1.55	NMF	NIL	d1.10	NIL	9/30	d.30	.13	12/31	NIL	NIL				
	4622	Castle Brands (ASE)	ROX	0.82	5	4	4	.65	NMF	NIL	d.09	NIL	9/30	d.04	d.01	12/31	NIL	NIL				
	5427	Cathay General (NDQ)	CATY	25.96	1	3	3	1.25	19.4	0.8%	1.34	.20	9/30	.38	.33	12/31	.05	.01				
	3815	Cavco Industries (NDQ)	CVCO	72.54	3	3	3	1.10	62.0	NIL	1.17	NIL	9/30	.50	.18	12/31	NIL	NIL				
	4232	Cavium Inc. (NDQ)	CAVM	35.98	3	3	3	1.15	NMF	NIL	d.38	NIL	9/30	.08	d.15	12/31	NIL	NIL				
	3281	Celadon Group (NYSE)	CGI	20.85	3	3	3	1.30	19.0	0.4%	1.10	.08	9/30	.29	.36	3/31	.02	.02				
	3661	CEL-SCI Corp. (ASE)	CVM	0.95	▲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	29.39	4	5	4	1.30	NMF	NIL	d1.03	NIL	9/30	d.29	d.25	12/31	NIL	NIL				
	4413	Celsion Corp. (ASE)	CLSN	3.86	3	5	-	.95	NMF	NIL	d1.83	NIL	9/30	d.30	d.81	12/31	NIL	NIL				
	3662	Cempra, Inc. (NDQ)	CEMP	14.70	▼4	4	-	NMF	NMF	NIL	d1.26	NIL	9/30	d.41	d.24	12/31	NIL	NIL				
	3613	Centene Corp (NYSE)	CNC	61.64	3	3	3	.80	28.5	NIL	2.16	NIL	9/30	.87	.07	12/31	NIL	NIL				
	5428	Center Bancorp Inc. (NDQ)	CNBC	19.12	▼2	3	3	.60	15.8	1.6%	1.21	.30	12/31	◆.30	.27	3/31	.075	.055				
	5429	Centerstate Banks (NDQ)	CSFL	10.32	▼3	3	3	1.00	25.8	0.4%	.40	.04	12/31	◆.06	.07	12/31	.01	.01				
	5101	Central European (NDQ)	CETV	3.27	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	20.41	3	3	4	1.20	15.9	1.6%	1.28	.32	9/30	.24	.26	12/31	.08	NIL				
	5431	Central Valley Comm. (NDQ)	CVCY	11.38	3	3	4	.40	15.8	1.8%	.72	.20	9/30	.26	.25	12/31	.05	.05				
	4466	Century Alum Co (NDQ)	CENX	12.24	▲2	3	4	2.50	NMF	NIL	d.49	NIL	9/30	d.11	d.14	12/31	NIL	NIL				
	5432	Century BanCorp (NDQ)	CNBKA	34.39	3	3	3	.75	9.5	1.4%	3.61	.48	12/31	◆.90	.86	12/31	.12	.12				
	4832	Century Casinos (NDQ)	CNTY	5.67	3	3	4	.80	19.6	NIL	.29	NIL	9/30	.04	.05	12/31	NIL	NIL				
	5115	Cenveo Inc. (NYSE)	CVO	3.78	▲2	2	5	1.55	NMF	NIL	d.59	NIL	9/30	d.03	.06	12/31	NIL	NIL				
	3492	Ceragon Networks (NDQ)	CRNT	3.37	3	2	-	1.05	NMF	NIL	d1.09	NIL	9/30	d.28	d.13	12/31	NIL	NIL				
	3663	Ceres Inc. (NDQ)	CERE	1.53	3	3	-	NMF	NMF	NIL	d1.36	NIL	11/30	d.33	d.28	12/31	NIL	NIL				
	3664	Cerus Corp (NDQ)	CERS	6.79	4	3	4	.90	NMF	NIL	d.59	NIL	9/30	d.29	d.06	12/31	NIL	NIL				
	4674	ChannelAdvisor Corp. (NYSE)	ECOM	45.99	-	-	-	NMF	NMF	NIL	d.94	NIL	9/30	d.20	.00	12/31	NIL	NIL				
	4661	Charles & Colvard (NDQ)	CTHR	4.48	3	2	4	1.10	28.0	NIL	.16	NIL	9/30	d.06	.01	12/31	NIL	NIL				
	3844	Chase Corp. (ASE)	CCF	36.50	▲2	3	4	1.25	15.0	1.2%	2.44	.45	11/30	.95	.39	12/31	.45	.40				
	4921	Chefs' Whse (The) (NDQ)	CHEF	28.06	▲1	2	3	1.05	37.4	NIL	.75	NIL	9/30	.20	.18	12/31	NIL	NIL				
	3665	Chelsea Thera. (NDQ)	CHTP	4.79	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	3.60	2	2	4	.50	25.7	NIL	.14	NIL	9/30	.07	d.04	12/31	NIL	NIL				
	3666	ChemoCentryx, Inc. (NDQ)	CCXI	7.44	3	2	-	NMF	NMF	NIL	d1.01	NIL	9/30	d.22	d.28	12/31	NIL	NIL				
	4522	Chemtura Corp. (NYSE)	CHMT	26.25	3	3	-	NMF	NMF	NIL	.08	NIL	9/30	d.45	.32	12/31	NIL	NIL				
	3408	Cheniere Energy (ASE)	LNG	45.58	3	4	4	1.35	NMF	NIL	d2.00	NIL	9/30	d.46	d.52	12/31	NIL	NIL				
	3517	Cheniere Energy Ptrs (ASE)	CQP	28.50	4	3	3	1.05	NMF	6.0%	d.08	1.70	9/30	d.20	.04	12/31	.425	.425				
	4662	Cherokee Inc. (NDQ)	CHKE	13.88	3	3	3	1.05	18.8	2.9%	.74	.40	10/31	.19	.25	12/31	.10	.10				
	3409	Chesapeake Utilities (NYSE)	CPK	59.91	1	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	37.48	3	4	3	.55	16.0	1.9%	2.34	.72	9/30	.85	.48	12/31	.18	.15				
	4290	Chicopee Bancorp (NDQ)	CBNK	17.29	▲3	3	2	.45	30.9	1.2%	.56	.20	9/30	.11	.12	12/31	.05	NIL				
	3845	China Advanced Const (NDQ)	CADC	6.83	1	1	5	1.20	NMF	NIL	d16.20	NIL	9/30	d3.92	d3.60	12/31	NIL	NIL				
	3860	China BAK Battery (NDQ)	CBAK	1.86	▼3	4	5	1.15	NMF	NIL	d4.93	NIL	6/30	d.81	d2.20	12/31	NIL	NIL				
	3667	China Biologic (NDQ)	CBPO	28.94	3	4	4	1.05	15.7	NIL	1.84	NIL	9/30	.53	.50	12/31	NIL	NIL				
	5213	China Digital TV (NYSE)	STV	2.22	1	1	-	1.00	7.2	NIL	.31	NIL	9/30	.08	d.14	12/31	NIL	NIL				
	4079	China Housing & Land (NDQ)	CHLN	2.19	2	2	5	1.65	3.8	NIL	.58	NIL	9/30	d.02	.03	12/31	NIL	NIL				
	5214	China Info. Tech. (NDQ)	CNIT	6.07	5	5	-	1.35	NMF	NIL	d3.75	NIL	6/30	d1.87	d.33							

				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
	5433	Citizens & Northern (NDQ)	CZNC	20.34	3	3	3	1.00	13.6	4.9%	1.50	1.00	12/31	.34	.48	12/31	.25	.24
	5434	City Holding (NDQ)	CHCO	46.42	1	3	3	.90	14.6	3.2%	3.17	1.48	9/30	.88	.71	3/31	.37	.35
	4934	Clayton Williams (NYSE)	CWEI	70.89	1	3	4	1.75	55.8	NIL	1.27	NIL	9/30	.90	d.59	12/31	NIL	NIL
	3297	Clean Diesel Tech. (NDQ)	CDTI	2.70	2	1	5	1.40	NMF	NIL	d.99	NIL	9/30	d.12	d.24	12/31	NIL	NIL
	3901	Clear Channel (NYSE)	CCO	9.97	3	3	-	NMF	NMF	NIL	.02	NIL	9/30	.01	.05	12/31	NIL	NIL
	4101	Clearfield Inc. (NDQ)	CLFD	17.98	5	5	4	.90	49.9	NIL	.36	NIL	9/30	.19	.37	12/31	NIL	NIL
	4102	ClearOne Inc. (NDQ)	CLRO	9.49	3	3	3	.45	22.1	NIL	.43	NIL	9/30	.18	.10	12/31	NIL	NIL
	3298	ClearSign Combustion (NDQ)	CLIR	10.43	3	5	-	NMF	NMF	NIL	d.58	NIL	9/30	d.15	d.13	12/31	NIL	NIL
	4415	Cleveland Biolabs (NDQ)	CBLI	1.14	3	3	4	1.00	NMF	NIL	d.31	NIL	9/30	d.09	d.30	12/31	NIL	NIL
	5217	ClickSoftware (NDQ)	CKSW	9.31	▲3	2	-	1.05	NMF	NIL	d.08	NIL	9/30	d.11	.09	12/31	NIL	.08
	4291	Clifton Savings (NDQ)	CSBK	12.94	3	3	3	.75	53.9	1.9%	.24	.24	9/30	.05	.07	12/31	.06	.12
	3508	Cloud Peak Energy (NYSE)	CLD	17.62	▲4	3	3	1.30	16.3	NIL	1.08	NIL	9/30	.29	1.39	12/31	NIL	NIL
	3668	Clovis Oncology Inc. (NDQ)	CLVS	72.90	3	5	4	1.45	NMF	NIL	d2.81	NIL	9/30	d.68	d.71	12/31	NIL	NIL
	3003	The Coast Dist. Sys. (ASE)	CRV	3.60	▲4	4	5	1.10	NMF	NIL	d.19	NIL	9/30	.10	.07	12/31	NIL	NIL
	4857	Cobalt International (NYSE)	CIE	16.59	4	3	3	1.65	NMF	NIL	d1.05	NIL	9/30	d.39	d.10	12/31	NIL	NIL
	5435	CoBiz Financial Inc (NDQ)	COBZ	12.39	3	3	3	1.00	18.8	1.0%	.66	.12	9/30	.17	.14	12/31	.03	.02
	4044	Cobra Electronics (NDQ)	COBR	3.08	▲4	3	5	1.20	NMF	NIL	d.25	NIL	9/30	.06	.09	12/31	NIL	NIL
	3669	Codexis Inc. (NDQ)	CDXS	1.67	3	3	4	1.65	NMF	NIL	d1.23	NIL	9/30	d.24	d.06	12/31	NIL	NIL
	4457	Coeur Mining, Inc. (NYSE)	CDE	11.13	3	1	4	1.45	NMF	NIL	.07	NIL	9/30	d.46	d.18	12/31	NIL	NIL
	4636	Coffee Holding (NDQ)	JVA	5.32	3	2	5	1.30	NMF	NIL	d.22	NIL	7/31	d.33	.19	12/31	NIL	.09
4340	5012	Cohen & Steers (NYSE)	CNS	37.77	3	3	3	1.35	23.9	2.1%	1.58	.80	9/30	.41	.23	12/31	.20	.18
	4233	Cohu Inc. (NDQ)	COHU	10.58	5	4	3	1.15	NMF	2.3%	d1.29	.24	9/30	d.43	d.07	3/31	.06	NIL
	4711	Coleman Cable Inc. (NDQ)	CCIX	26.22	*	*	5	1.65	23.2	0.8%	1.13	.20	9/30	.04	.31	12/31	.05	.02
		Colfax Corp. (NYSE)			MOVED TO STANDARD EDITION													
	5084	Collectors Univ. (NDQ)	CLCT	18.64	▲1	2	3	.60	23.0	7.0%	.81	1.30	9/30	.20	.10	12/31	.325	.325
	4292	Columbia Banking (NDQ)	COLB	28.08	3	3	3	1.20	23.8	1.6%	1.18	.44	9/30	.25	.30	12/31	.11	.09
	4416	Columbia Labs (NDQ)	CBRX	7.00	▲3	2	5	.90	58.3	NIL	.12	NIL	9/30	d.28	.00	12/31	NIL	NIL
	3227	Comfort Systems (NYSE)	FIX	19.42	3	3	3	1.10	28.6	1.1%	.68	.22	9/30	.30	.15	12/31	.055	.05
	3228	Command Security (ASE)	MOC	2.20	2	3	4	.65	31.4	NIL	.07	NIL	9/30	.07	.03	12/31	NIL	NIL
	4103	Communication Sys. (ASE)	JCS	11.76	4	2	3	.75	NMF	5.4%	d.01	.64	9/30	d.24	.13	3/31	.16	NIL
	5436	Community Bank (NYSE)	CBU	39.14	▼3	3	3	.85	20.2	2.9%	1.94	1.12	12/31	◆.38	.47	3/31	.28	.27
	3419	Community BK Sh Ind (NDQ)	CBIN	20.09	▲2	3	4	.40	9.1	2.2%	.22	.44	9/30	.60	.53	12/31	.11	.10
	5437	Commun. Trust Bncp (NDQ)	CTBI	43.03	2	3	3	.80	14.9	3.0%	2.88	1.28	12/31	.55	.68	3/31	.32	.315
	5218	CommVault Systems (NDQ)	CVLT	75.73	3	3	3	.90	62.1	NIL	1.22	NIL	9/30	.35	.29	12/31	NIL	NIL
	5128	Compass Diversified (NYSE)	CODI	19.34	3	3	3	1.15	35.8	7.4%	.54	1.44	9/30	.69	.09	3/31	◆.36	.36
	5308	Compressco Partners (NDQ)	GSJK	22.18	▲3	3	3	.65	22.0	7.8%	▲1.01	1.72	9/30	.26	.32	12/31	.43	.398
	3670	Compugen Ltd. (NDQ)	CGEN	11.20	1	1	-	1.15	NMF	NIL	d.44	NIL	9/30	d.12	d.10	12/31	NIL	NIL
	3881	Computer Task Grp (NDQ)	CTG	17.85	4	4	3	.95	17.9	NIL	1.00	NIL	9/30	.23	.23	12/31	NIL	NIL
	4606	CompX Intl. (NYSE)	CIX	13.75	1	1	3	.70	32.0	1.5%	.43	.20	9/30	.16	.06	12/31	.05	.125
	3321	comScore Inc (NDQ)	SCOR	27.96	3	4	3	1.25	NMF	NIL	d.12	NIL	9/30	.00	d.09	12/31	NIL	NIL
	3816	Comstock (NDQ)	CHCI	1.80	4	4	5	1.75	NMF	NIL	d.14	NIL	9/30	d.03	d.10	12/31	NIL	NIL
	4458	Comstock Mining (NDQ)	LODE	1.90	▲2	2	4	1.00	NMF	NIL	d.46	NIL	9/30	d.09	d.24	12/31	NIL	NIL
	4858	Comstock Resources (NYSE)	CRK	17.36	3	3	4	1.50	NMF	2.9%	d3.00	.50	9/30	d.52	d.50	12/31	.125	NIL
	4104	Comverse Inc. (NDQ)	CNSI	39.18	▼3	3	-	NMF	64.2	NIL	.61	NIL	10/31	1.03	d.48	12/31	NIL	NIL
	4859	Concho Resources (NYSE)	CXO	99.39	2	3	3	1.30	56.2	NIL	1.77	NIL	9/30	.29	.06	12/31	NIL	NIL
	4080	Consol. Tomoka Land (ASE)	CTO	36.25	3	4	3	1.05	NMF	0.2%	.28	.06	9/30	.21	d.10	12/31	.03	.02
	5286	Constant Contact Inc (NDQ)	CTCT	31.83	3	3	3	1.10	NMF	NIL	.30	NIL	9/30	.11	.21	12/31	NIL	NIL
	5013	Consumer Portfolio (NDQ)	CPSS	9.25	3	3	5	.95	17.1	NIL	.54	NIL	9/30	.19	.11	12/31	NIL	NIL
	4860	Contango Oil & Gas (ASE)	MCF	45.08	1	2	3	1.05	18.3	NIL	2.47	NIL	9/30	1.30	d1.81	12/31	NIL	NIL
	3846	Cont'l Materials (ASE)	CUO	19.24	2	2	4	.35	NMF	NIL	d1.15	NIL	9/30	d.15	d.11	12/31	NIL	NIL
	3671	Corcept Therapeutics (NDQ)	CORT	3.29	3	4	4	.90	NMF	NIL	d.46	NIL	9/30	d.11	d.08	12/31	NIL	NIL
	4524	Core Molding Tech. (ASE)	CMT	13.00	3	4	4	1.15	13.3	NIL	.98	NIL	9/30	.26	.16	12/31	NIL	NIL
	4675	Cornerstone OnDmnd (NDQ)	CSOD	55.05	▲3	3	3	1.15	NMF	NIL	d.73	NIL	9/30	d.21	d.15	12/31	NIL	NIL
	3672	Cornerstone Thera. (NDQ)	CRTX	9.65	*	*	4	.90	NMF	NIL	.02	NIL	9/30	.31	.05	12/31	NIL	NIL
	3673	Coronado Biosciences (NDQ)	CNDO	3.17	4	5	-	NMF	NMF	NIL	d1.33	NIL	9/30	d.24	d.24	12/31	NIL	NIL
	3614	CorVel Corp. (NDQ)	CRVL	49.72	3	3	3	1.00	34.8	NIL	1.43	NIL	9/30	.41	.29	12/31	NIL	NIL
	3206	Cosi Inc (NDQ)	COSI	1.52	3	1	5	1.30	NMF	NIL	d.53	NIL	9/30	d.14	d.08	12/31	NIL	NIL
3140	4073	Costa, Inc. (ASE)	ATX	21.50	*	*	3	.80	42.2	NIL	.51	NIL	9/30	d.01	.15	12/31	NIL	NIL
		Coty Inc. (NYSE)			MOVED TO STANDARD EDITION													
	5116	Courier Corp. (NDQ)	CRRC	18.00	▼3	3	3	.90	18.0	4.7%	1.00	.84	12/31	◆.23	.21	12/31	.21	.21
	3282	Covenant Transport (NDQ)	CVTI	8.99	3	4	5	1.05	39.1	NIL	.23	NIL	9/30	.13	.07	12/31	NIL	NIL
	5219	Cover-All Tech Inc. (ASE)	COVR	1.56	3	4	4	.65	NMF	NIL	d.12	NIL	9/30	d.03	d.06	12/31	NIL	NIL
	4129	Cowen Group Inc. (NDQ)	COWN	4.35	2	3	4	1.10	NMF	NIL	d.06	NIL	9/30	.03	d.09	12/31	NIL	NIL
	4623	Craft Brew Alliance (NDQ)	BREW	17.28	▲3	3	4	.85	NMF	NIL	.08	NIL	9/30	.10	.05	12/31	NIL	NIL
		Cray Inc (NDQ)			MOVED TO STANDARD EDITION													
	5014	Credit Acceptance (NDQ)	CACC	139.48	▲1	3	3	.90	13.7	NIL	10.19	NIL	9/30	2.75	2.12	12/31	NIL	NIL
	3518	Crestwood Midstream (NYSE)	CMPL	23.49	*	*	3	.70	NMF	6.9%	.00	1.62	9/30	d.07	.15	12/31	.405	.51
4676	Crexendo Inc. (ASE)	EXE	3.07	4	3	4	.90	NMF	NIL	d.59	NIL	9/30	d.15	d.08	12/31	NIL	NIL	
3519	Crosstex Energy LP (NDQ)	XTEX	28.20	*	*	4	1.85	NMF	4.8%	d.96	1.36	9/30	d.07	d.34	12/31	.34	.33	
4001	Crown Crafts Inc. (NDQ)	CRWS	7.63	▲2	3	3	.75	13.9	4.2%	.55	.32	9/30	.12	.08	3/31	.08	NIL	
5138	Crown Media Hldgs (NDQ)	CRWN	3.09	3	3	4	1.15	10.0	NIL	.31	NIL	9/30	.03	.03	12/31	NIL	NIL	
3207	Crumbs Bake Shop (NDQ)	CRMB	0.66	3														

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	3099	CyberOptics (NDQ)	CYBE	7.70	3	3	3	.65	NMF	NIL	d1.53	NIL	9/30	d.11	d.06	12/31	NIL	NIL
	3913	Cyclacel Pharma. (NDQ)	CYCC	3.96	4	4	4	1.40	NMF	NIL	d1.94	NIL	9/30	d.32	d.37	12/31	NIL	NIL
	3048	Cynosure Inc (NDQ)	CYNO	26.96	4	3	3	1.15	47.3	NIL	.57	NIL	9/30	d.06	.25	12/31	NIL	NIL
	3677	CytRx Corp. (NDQ)	CYTR	7.34	▼5	5	4	1.25	NMF	NIL	d.53	NIL	9/30	d.33	.07	12/31	NIL	NIL
	3675	Cytokinetics Inc (NDQ)	CYTK	8.85	4	5	4	1.20	NMF	NIL	d2.03	NIL	9/30	d.43	d.42	12/31	NIL	NIL
	3676	Cytori Therapeutics (NDQ)	CYTX	3.04	2	3	4	1.60	NMF	NIL	d.30	NIL	9/30	d.08	d.19	12/31	NIL	NIL
	3520	DCP Midstream Prtnr (NYSE)	DPM	49.20	3	3	3	1.05	22.2	5.9%	2.22	2.88	9/30	d.24	d.16	12/31	.72	.68
	5015	DFC Global Corp. (NDQ)	DLLR	10.60	3	1	4	1.25	42.4	NIL	.25	NIL	9/30	d.02	.27	12/31	NIL	NIL
	3230	DXP Enterprises (NDQ)	DXPE	105.80	3	4	3	1.20	28.1	NIL	3.76	NIL	9/30	1.07	.86	12/31	NIL	NIL
	5287	Daegis Inc. (NDQ)	DAEG	1.20	3	2	5	.60	NMF	NIL	d.06	NIL	10/31	d.01	.01	12/31	NIL	NIL
	3914	Daily Journal Corp. (NDQ)	DJCO	161.10	3	3	3	.55	50.7	NIL	3.18	NIL	6/30	.60	1.48	12/31	NIL	NIL
	4045	Data I/O Corp. (NDQ)	DAIO	2.88	2	3	4	.90	NMF	NIL	d.25	NIL	9/30	.02	d.17	12/31	NIL	NIL
	4015	Datalink Corp. (NDQ)	DTLK	14.92	5	4	4	.75	33.9	NIL	.44	NIL	9/30	.04	.11	12/31	NIL	NIL
	4016	Dataram Corp. (NDQ)	DRAM	2.91	3	5	5	.90	NMF	NIL	d2.04	NIL	10/31	d.18	d.72	12/31	NIL	NIL
	5220	Datawatch Corp. (NDQ)	DWCH	32.23	4	5	4	.50	NMF	NIL	d.63	NIL	9/30	d.40	d.04	12/31	NIL	NIL
	5309	Dawson Geophysical (NDQ)	DWSN	33.54	5	4	4	1.55	26.0	NIL	1.29	NIL	9/30	d.35	.15	12/31	NIL	NIL
	3049	Dehaier Medical (NDQ)	DHRM	4.88	-	-	-	1.30	7.0	NIL	.70	NIL	12/31	.08	d.05	12/31	NIL	NIL
	3915	Delcath Systems (NDQ)	DCTH	0.38	*	*	4	1.25	NMF	NIL	d.42	NIL	9/30	d.07	d.18	12/31	NIL	NIL
	4712	Delek Logistics (NYSE)	DKL	32.79	-	-	-	NMF	18.0	4.9%	1.82	1.62	9/30	.51	.00	12/31	.405	NIL
	4935	Delek US Holdings (NYSE)	DK	32.52	3	1	3	1.25	10.5	1.8%	3.09	.60	9/30	d.03	1.67	12/31	.15	.10
	3208	Del Frisco's (NDQ)	DFRG	22.41	4	4	-	NMF	34.5	NIL	.65	NIL	9/30	d.02	.05	12/31	NIL	NIL
	4818	dELIA's, Inc. (NDQ)	DLIA	0.81	4	3	4	.95	NMF	NIL	d1.38	NIL	10/31	d.40	d.06	12/31	NIL	NIL
	4663	Delta Apparel Inc. (ASE)	DLA	17.59	4	2	3	.75	23.5	NIL	.75	NIL	9/30	.07	.40	12/31	NIL	NIL
	3410	Delta Nat. Gas (NDQ)	DGAS	21.11	3	3	3	.60	19.5	3.6%	1.08	.76	9/30	.01	d.02	12/31	.19	.18
	3821	Deltic Timber (NYSE)	DEL	64.41	3	2	3	1.05	31.3	0.6%	2.06	.40	9/30	.46	.25	12/31	.10	.075
	5527	Demand Media, Inc. (NYSE)	DMD	5.58	5	4	3	1.30	NMF	NIL	d.06	NIL	9/30	d.13	.04	12/31	NIL	NIL
	4677	Demandware (NYSE)	DWRE	68.08	3	3	-	NMF	NMF	NIL	d.65	NIL	9/30	d.20	d.12	12/31	NIL	NIL
	3209	Denny's Corp. (NDQ)	DENN	7.11	3	3	3	1.15	25.4	NIL	.28	NIL	9/30	.07	.05	12/31	NIL	NIL
	4419	Depomed Inc (NDQ)	DEPO	12.37	▼3	3	4	1.30	NMF	NIL	d.05	NIL	9/30	.11	d.03	12/31	NIL	NIL
	3050	Derma Sciences Inc (NDQ)	DSCI	11.96	3	3	4	.75	NMF	NIL	d1.37	NIL	9/30	d.29	d.24	12/31	NIL	NIL
	5221	Descartes Systems (NDQ)	DSGX	13.77	3	4	-	.90	62.6	NIL	.22	NIL	10/31	.03	.05	12/31	NIL	NIL
	4664	Dest. Maternity (NDQ)	DEST	28.66	3	3	3	1.05	16.1	2.6%	1.78	.75	9/30	.42	.39	12/31	.188	.175
	4819	Destination XL Grp. (NDQ)	DXLG	5.43	3	4	4	1.85	NMF	NIL	.00	NIL	10/31	d.08	d.03	12/31	NIL	NIL
	4861	Diamondback Energy (NDQ)	FANG	49.08	▲2	3	-	NMF	55.1	NIL	.89	NIL	9/30	.33	.02	12/31	NIL	NIL
	5016	Diamond Hill (NDQ)	DHIL	126.73	3	3	3	1.10	20.1	NIL	6.32	NIL	9/30	1.67	1.32	12/31	NIL	NIL
	4713	Diamond Resorts (NYSE)	DRIL	18.10	-	-	-	NMF	NMF	NIL	d.10	NIL	9/30	d.37	.00	12/31	NIL	NIL
	3273	Diana Shipping (NYSE)	DSX	13.10	▲4	4	-	1.45	NMF	NIL	d.08	NIL	9/30	d.04	.15	12/31	NIL	NIL
	5528	Dice Holdings Inc (NYSE)	DXH	7.48	3	3	3	1.25	14.4	NIL	.52	NIL	9/30	.12	.17	12/31	NIL	NIL
	3493	Digi Int'l (NDQ)	DGII	12.31	2	3	3	.95	56.0	NIL	.22	NIL	9/30	.08	.09	12/31	NIL	NIL
	5222	Digimarc Corporation (NDQ)	DMRC	29.94	3	2	3	.80	NMF	1.5%	.23	.44	9/30	d.12	.14	12/31	.11	.11
	3051	Digirad Corp. (NDQ)	DRAD	3.73	▲2	3	4	.75	NMF	NIL	d.12	NIL	9/30	.14	d.05	12/31	NIL	NIL
	4046	Digital Ally (NDQ)	DGLY	8.97	5	5	5	.60	NMF	NIL	d.64	NIL	9/30	d.42	d.05	12/31	NIL	NIL
	5085	Digital Cinema (NDQ)	DCIN	5.80	3	3	-	NMF	NMF	NIL	d.77	NIL	9/30	d.16	d.13	12/31	NIL	NIL
	3902	Digital Generation (NDQ)	DGIT	13.83	1	1	5	1.25	NMF	NIL	d.49	NIL	9/30	d.03	d3.06	12/31	NIL	NIL
	4293	Dime Cmnty Banc. (NDQ)	DCOM	17.19	3	3	3	.95	15.2	3.3%	1.13	.56	9/30	.30	.34	12/31	.14	.14
	4234	Diodes Inc (NDQ)	DIOD	23.95	3	3	3	1.55	47.0	NIL	.51	NIL	9/30	.28	.18	12/31	NIL	NIL
	3678	Discovery Labs (NDQ)	DSCO	2.49	1	2	4	1.35	NMF	NIL	d.89	NIL	9/30	d.22	d.31	12/31	NIL	NIL
	3615	Diversicare Health (NDQ)	DVCR	5.16	3	2	5	.50	NMF	4.3%	d1.21	.22	9/30	d.42	d.06	3/31	.055	NIL
	3210	Diversified Rstrmt (NDQ)	BAGR	5.10	5	4	5	-0.40	NMF	NIL	d.02	NIL	9/30	.00	.01	12/31	NIL	NIL
	3229	Document Security (ASE)	DSS	1.37	3	4	4	.85	NMF	NIL	d.04	NIL	9/30	.15	d.05	12/31	NIL	NIL
	5118	The Dolan Company (NYSE)	DM	0.43	3	1	5	1.15	NMF	NIL	d2.59	NIL	9/30	d.87	.45	12/31	NIL	NIL
	3471	Donegal Group (NDQ)	DGICB	24.83	▼2	4	3	.40	30.7	1.9%	.81	.46	9/30	.27	.25	3/31	.115	.11
	5017	Doral Financial (NYSE)	DRL	14.89	3	4	5	1.85	NMF	NIL	d1.64	NIL	9/30	d1.49	d5.40	12/31	NIL	NIL
	4862	Dorchester (NDQ)	DMLP	25.60	3	3	3	.85	18.3	7.3%	1.40	1.87	9/30	.34	.26	3/31	.469	.433
	4002	Dorel Inds. (NDQ)	DIIBF	37.71	4	3	-	.85	16.0	3.2%	2.36	1.20	9/30	.34	.63	12/31	.30	.30
	4017	Dot Hill Systems (NDQ)	HILL	5.07	▼2	3	4	1.40	NMF	NIL	d.10	NIL	9/30	.04	d.05	12/31	NIL	NIL
	3916	Double Eagle (NDQ)	DBLE	2.21	3	3	5	1.45	NMF	NIL	d1.20	NIL	9/30	d.25	d.40	12/31	NIL	NIL
	4833	Dover Downs (NYSE)	DDE	1.49	▲1	1	5	1.15	NMF	NIL	.00	NIL	9/30	.01	.04	12/31	NIL	.02
	5086	Dover Motorsports (NYSE)	DVD	2.29	3	3	4	1.05	20.8	2.2%	.11	.05	9/30	.11	.12	12/31	.05	.04
	4802	Dover Saddlery Inc. (NDQ)	DOVR	5.45	▼3	3	5	.55	27.3	NIL	.20	NIL	9/30	.08	.03	12/31	NIL	NIL
	3274	DryShips Inc (NDQ)	DRYS	3.81	3	4	5	2.25	NMF	NIL	d.79	NIL	9/30	d.17	d.13	12/31	NIL	NIL
	3331	Ducommun Inc. (NYSE)	DCO	29.44	3	3	4	1.10	18.4	NIL	1.60	NIL	9/30	.42	.48	12/31	NIL	NIL
	3679	Durata Therapeutics (NDQ)	DRTX	12.84	-	-	-	NMF	NMF	NIL	d2.79	NIL	9/30	d.45	d1.47	12/31	NIL	NIL
	4420	Durect Corp. (NDQ)	DRRX	2.11	3	3	4	1.10	NMF	NIL	d.22	NIL	9/30	d.06	d.05	12/31	NIL	NIL
	3680	Dyax Corp (NDQ)	DYAX	9.10	4	5	4	.90	NMF	NIL	d.30	NIL	9/30	d.06	d.05	12/31	NIL	NIL
4340	5288	Dynamics Research (NDQ)	DRCO	11.48	*	*	4	.85	26.7	NIL	.43	NIL	9/30	.13	.31	12/31	NIL	NIL
	3100	Dynasil Corp of Amer (NDQ)	DYSL	1.22	1	2	5	.75	NMF	NIL	d.13	NIL	9/30	d.05	d.15	12/31	NIL	NIL
	3052	Dynatronics Corp. (NDQ)	DYNT	4.23	3	1	5	.80	NMF	NIL	d.04	NIL	9/30	d.04	d.02	12/31	NIL	NIL
	4714																	



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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
4740	4238	EZchip Semiconductor (NDQ)	EZCH	26.35	2	2	3	1.05	38.2	NIL	.69	NIL	9/30	.22	.00	12/31	NIL	NIL
	3522	Eagle Rock Energy (NDQ)	EROC	5.92	▼ 4	3	4	1.05	NMF	10.1%	d.74	.60	9/30	d.59	d.38	12/31	.15	.22
	4865	Earthstone Energy (NYSE)	ESTE	18.00	▲ 2	3	4	.90	10.5	NIL	1.71	NIL	9/30	.71	.28	12/31	NIL	NIL
	3136	Eastern Company (ASE)	EML	17.03	3	2	3	.90	15.8	2.6%	1.08	.44	9/30	.29	.36	12/31	.11	.10
	5017	Eastern Insurance (NDQ)			SEE FINAL SUPPLEMENT													
	4679	Echo Global Logistic (NDQ)	ECHO	21.18	3	3	3	.80	33.1	NIL	.64	NIL	9/30	.19	.10	12/31	NIL	NIL
	4678	Ebix Inc (NDQ)	EBIX	13.86	2	1	4	1.25	8.2	NIL	1.69	NIL	9/30	.41	.46	12/31	NIL	.05
3548	3054	Echo Therapeutics (NDQ)	ECTE	3.85	▼ 2	2	5	.75	NMF	NIL	d2.70	NIL	9/30	d.49	d1.10	12/31	NIL	NIL
	3299	Ecology & Envmnt. (ASE)	EEI	11.55	2	2	3	.60	NMF	4.2%	d.46	.48	10/31	.09	.05	12/31	NIL	.24
	5310	Edgen Group, Inc. (NYSE)			SEE FINAL SUPPLEMENT													
	3231	Edgewater Tech. Inc. (NDQ)	EDGW	5.70	▲ 2	2	3	.70	27.1	NIL	.21	NIL	9/30	.14	.07	12/31	NIL	NIL
	5119	Educational Dev. (NDQ)	EDUC	3.86	2	2	3	.45	35.1	8.3%	.11	.32	11/30	.14	.13	12/31	.08	.12
	4081	E-House China Hldgs (NYSE)	EJ	14.14	3	4	-	1.40	NMF	1.1%	.13	.15	9/30	.14	d.18	12/31	NIL	NIL
	5529	eHealth Inc. (NDQ)	EHTH	61.97	2	2	3	.85	NMF	NIL	.29	NIL	9/30	.01	.01	12/31	NIL	NIL
	3494	8x8 Inc (NDQ)	EGHT	11.30	3	3	4	1.05	NMF	NIL	▼ .07	NIL	12/31	.00	.03	12/31	NIL	NIL
	4459	Eldorado Gold Corp. (ASE)	EGO	6.67	3	1	-	.90	31.8	1.5%	.21	.10	9/30	.05	.11	12/31	NIL	NIL
	3055	Electromed Inc. (NDQ)	ELMD	1.82	3	3	4	.40	NMF	NIL	d.19	NIL	9/30	d.04	d.01	12/31	NIL	NIL
	3232	Electro Rent Corp. (NDQ)	ELRC	18.08	4	4	3	.95	19.4	4.4%	.93	.80	11/30	.23	.26	3/31	.20	NIL
	5225	Ellie Mae Inc. (NDQ)	ELLI	25.71	4	3	3	.85	48.5	NIL	.53	NIL	9/30	.12	.25	12/31	NIL	NIL
	4866	Emerald Oil Inc. (ASE)	EOX	7.41	3	2	4	1.00	NMF	NIL	d1.12	NIL	9/30	d.13	.20	12/31	NIL	NIL
	4715	Emerge Energy (NYSE)	EMES	44.43	-	-	-	NMF	70.5	7.7%	.63	3.44	9/30	.64	.00	12/31	.86	NIL
	3681	Emergent Biosolut. (NYSE)	EBS	26.23	2	3	3	.85	30.1	NIL	.87	NIL	9/30	.36	.18	12/31	NIL	NIL
	4047	Emerson Radio (ASE)	MSN	2.25	3	3	4	.95	37.5	NIL	.06	NIL	9/30	.01	.11	12/31	NIL	NIL
	3616	Emeritus Corp (ASE)	ESC	21.60	▲ 3	2	4	1.45	NMF	NIL	d2.74	NIL	9/30	d.59	d.30	12/31	NIL	NIL
	5103	Emmis Comm. (NDQ)	EMMS	3.15	3	3	5	.90	13.7	NIL	.23	NIL	11/30	.09	.02	12/31	NIL	NIL
	4834	Empire Resorts (NDQ)	NYNY	5.50	3	3	5	1.40	NMF	NIL	d.33	NIL	9/30	d.02	.01	12/31	NIL	NIL
	3472	Employers Holdings (NYSE)	EIG	26.77	3	3	3	.95	6.1	0.9%	4.38	.24	9/30	.86	.26	12/31	.06	.06
	3682	Enanta Pharma. (NDQ)	ENTA	32.21	-	-	-	NMF	NMF	NIL	d1.31	NIL	9/30	d.25	.00	12/31	NIL	NIL
	3523	Enbridge Energy (NYSE)	EEP	28.90	▼ 5	3	2	.90	NMF	7.5%	d.14	2.17	9/30	d.05	.60	12/31	.544	.544
	5018	Encore Capital (NDQ)	ECPG	47.40	2	2	4	1.20	16.6	NIL	2.85	NIL	9/30	.82	.82	12/31	NIL	NIL
	4206	Encore Wire Corp. (NDQ)	WIRE	56.43	3	2	3	1.00	28.6	0.1%	1.97	.08	9/30	.66	.27	3/31	.02	.02
	4867	Endeavour Intl (ASE)	END	6.82	3	1	5	1.75	NMF	NIL	d1.62	NIL	9/30	d.86	d.73	12/31	NIL	NIL
	4460	Endeavour Silver (ASE)	EXK	4.45	1	1	-	1.45	11.7	NIL	.38	NIL	9/30	.12	.00	12/31	NIL	NIL
	4421	Endocyte Inc. (NDQ)	ECYT	13.52	▼ 4	5	4	1.45	NMF	NIL	d.39	NIL	9/30	d.03	d.03	12/31	NIL	NIL
	3017	Endologix Inc. (NDQ)	ELGX	17.04	3	2	3	1.05	NMF	NIL	d.31	NIL	9/30	d.14	d.02	12/31	NIL	NIL
	3300	Energy Recovery Inc. (NDQ)	ERII	4.78	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	84.23	3	3	3	.95	58.5	3.2%	1.44	2.69	9/30	.52	.13	12/31	.673	.625
	3233	Engility Holdings (NYSE)	EGL	39.45	3	4	-	NMF	8.6	NIL	4.59	NIL	9/30	.68	d8.77	12/31	NIL	NIL
	3892	ENGlobal Corp (ASE)	ENG	1.60	3	4	5	1.35	NMF	NIL	d.19	NIL	9/30	.00	d.18	12/31	NIL	NIL
	4074	Ennis Inc. (NYSE)	EBF	15.43	3	3	3	1.05	11.5	4.5%	1.34	.70	11/30	.36	.24	3/31	.175	NIL
	3862	Enphase Energy, Inc. (NDQ)	ENPH	8.22	4	4	-	NMF	NMF	NIL	d.74	NIL	9/30	d.15	d.22	12/31	NIL	NIL
	4607	EnPro Industries (NYSE)	NPO	76.96	4	3	3	1.15	62.1	NIL	1.24	NIL	9/30	.23	.53	12/31	NIL	NIL
	3617	Ensign Group Inc. (NDQ)	ENSG	44.14	3	3	3	.85	21.4	0.6%	2.06	.28	9/30	.47	.60	3/31	.07	NIL
	4235	Entegris Inc. (NDQ)	ENTG	11.14	3	3	4	1.80	23.7	NIL	.47	NIL	9/30	.13	.13	12/31	NIL	NIL
	5104	Entercom Comm. (NYSE)	ETM	9.92	3	3	5	1.55	15.7	NIL	.63	NIL	9/30	.18	.22	12/31	NIL	NIL
	3018	EnteroMedics Inc. (NDQ)	ETRM	2.36	▼ 2	4	5	1.15	NMF	NIL	d.53	NIL	9/30	d.11	d.14	12/31	NIL	NIL
	5438	Enterprise Bancorp (NDQ)	EBTC	20.95	3	4	3	.70	15.9	2.2%	1.32	.46	9/30	.35	.32	12/31	.115	.11
	3420	Enterprise Finl (NDQ)	EFSC	19.45	3	3	3	1.15	10.9	1.1%	1.79	.21	9/30	.45	.39	12/31	.053	.053
	4835	Entertainment Gaming (NDQ)	EGT	1.15	3	2	5	1.40	NMF	NIL	d.02	NIL	9/30	d.01	.00	12/31	NIL	NIL
	5105	Entravision Comm (NYSE)	EVC	5.99	▲ 3	5	5	1.70	26.0	1.7%	▼ .23	.10	9/30	.09	.08	12/31	.025	NIL
	3683	EntreMed Inc (NDQ)	ENMD	1.94	3	2	5	.70	NMF	NIL	d.19	NIL	9/30	d.05	d.05	12/31	NIL	NIL
	4236	Entropic Comm. (NDQ)	ENTR	4.41	▼ 5	3	4	1.70	NMF	NIL	d.60	NIL	9/30	d.13	.00	12/31	NIL	NIL
	5226	Envestnet Inc. (NYSE)	ENV	46.25	4	4	3	.95	NMF	NIL	.08	NIL	9/30	.04	.02	12/31	NIL	NIL
	4716	Envivio, Inc. (NDQ)	ENVI	3.71	3	4	-	NMF	NMF	NIL	d.56	NIL	10/31	d.11	d.21	12/31	NIL	NIL
	3684	Epizyme Inc. (NDQ)	EPZM	37.90	-	-	-	NMF	NMF	NIL	d.59	NIL	9/30	d.34	.00	12/31	NIL	NIL
	5290	ePlus Inc. (NDQ)	PLUS	57.74	3	4	3	.80	14.1	NIL	4.09	NIL	9/30	1.06	1.27	12/31	NIL	NIL
	3125	Era Group Inc. (NYSE)	ERA	30.94	-	-	-	NMF	36.8	NIL	.84	NIL	9/30	.25	.13	12/31	NIL	NIL
	3332	Erickson Air-Crane (NDQ)	EAC	20.77	4	5	-	NMF	33.5	NIL	.62	NIL	9/30	1.05	1.80	12/31	NIL	NIL
	4485	Escalade Inc. (NDQ)	ESCA	11.64	3	4	4	.60	14.9	3.1%	.78	.36	9/30	.18	.15	12/31	.09	.16
	3685	Esperion Therapeutic (NDQ)	ESPR	16.79	-	-	-	NMF	NMF	NIL	d.34	NIL	9/30	d.34	.00	12/31	NIL	NIL
	4048	Espey Mfg&Electrnics (ASE)	ESP	31.98	3	2	3	.65	13.5	3.1%	2.37	1.00	9/30	.46	.57	12/31	.25	.25
	4295	ESSA Bancorp Inc. (NDQ)	ESSA	11.59	3	3	-	.70	15.3	1.7%	.76	.20	9/30	.19	.11	12/31	.05	.05
	3283	Essex Rental Corp. (NDQ)	ESSX	3.45	3	3	4	.95	NMF	NIL	d.37	NIL	9/30	d.08	d.08	12/31	NIL	NIL
	5019	Euronet Worldwide (NDQ)	EEFT	47.11	2	3	3	1.10	29.1	NIL	1.62	NIL	9/30	.92	.28	12/31	NIL	NIL
	5020	Evercore Partners (NYSE)	EVR	62.36	3	3	3	1.25	41.0	1.6%	1.52	1.00	9/30	.36	.17	12/31	.25	.22
	5021	EVERTEC, Inc. (NYSE)	EVRT	25.62	-	-	-	NMF	NMF	1.6%	.09	.40	9/30	.18	.00	12/31	.10	NIL
	3828	EveryWare Global (NDQ)	EVERY	8.36	-	-	-	NMF	NMF	NIL	d.14	NIL	9/30	d.06	.00	12/31	NIL	NIL
	4106	Evolving Systems (NDQ)	EVOL	10.90	1	2	3	.80	28.7	3.7%	.38	.40	9/30	.08	.11	12/31	.10	.10
	4868	Evolution Petroleum (ASE)	EPM	12.84	1	3	3	1.10	64.2	3.1%	.20	.40	9/30	.04	.03	12/31	.10	NIL
	3917	Exa Corporation (NDQ)	EXA	13.74														

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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
	3525	Exterran Partners (NDQ)	EXLP	29.21	▼ 4	3	3	.90	22.3	7.2%	1.31	2.11	9/30	.16	.21	12/31	.528	.508
	5131	FAB Universal Corp. (NDQ)	FU	3.07	*	*	4	.70	2.8	NIL	1.11	NIL	9/30	.35	d.50	12/31	NIL	NIL
	4335	FBL Finl Group (NYSE)	FFG	41.43	3	4	4	1.50	10.4	1.4%	3.99	.60	9/30	1.04	.76	12/31	.15	.10
	5022	FBR & Co. (NDQ)	FBRC	26.16	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	12.85	3	3	3	1.15	16.1	3.7%	.80	.48	12/31	◆.18	.21	12/31	.12	.12
	4130	FXCM Inc. (NYSE)	FXCM	16.80	▲ 3	3	3	1.15	21.3	1.4%	.79	.24	9/30	.13	.17	12/31	.06	.12
	3402	FX Energy Inc (NDQ)	FXEN	3.80	2	1	4	1.70	NMF	NIL	d.31	NIL	9/30	.12	.04	12/31	NIL	NIL
	4207	Fabrinet (NYSE)	FN	18.92	1	2	4	1.25	9.1	NIL	2.07	NIL	9/30	.55	.46	12/31	NIL	NIL
	3801	FairPoint Comm (NDQ)	FRP	13.37	1	2	5	1.45	NMF	NIL	d5.41	NIL	9/30	d.34	d1.44	12/31	NIL	NIL
		Fairway Group Hldgs (NDQ)			MOVED TO STANDARD EDITION													
	5227	FalconStor Software (NDQ)	FALC	1.63	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	19.57	4	4	4	1.10	40.8	NIL	.48	NIL	9/30	.10	.11	12/31	NIL	NIL
	4637	Farmer Brothers (NDQ)	FARM	23.73	▼ 4	3	3	1.15	NMF	NIL	d.62	NIL	9/30	.11	.19	12/31	NIL	NIL
	5440	Farmers Capital Bank (NDQ)	FFKT	21.96	▼ 4	4	4	1.00	14.9	NIL	1.47	NIL	9/30	.34	.35	12/31	NIL	NIL
	3421	Farmers National (NDQ)	FMNB	6.86	3	3	3	.50	15.6	1.7%	.44	.12	9/30	.09	.13	12/31	.03	.03
	5023	Fed. Agricultural (NYSE)	AGM	31.80	2	2	5	1.40	5.2	1.5%	6.17	.48	9/30	1.37	1.49	12/31	.12	.10
	3056	Female Health Co. (NDQ)	FHCO	8.03	5	4	3	.80	16.1	3.5%	.50	.28	9/30	.23	.28	3/31	.07	.06
	3526	Ferrellgas Ptnrs LP (NYSE)	FGP	24.07	▲ 3	3	3	.70	40.8	8.3%	.59	2.00	10/31	d.31	d.19	12/31	.50	.50
4740	5024	Fidelity National (NYSE)	FN	30.52	▼ 4	3	3	.80	14.6	2.4%	2.09	.72	9/30	.43	1.03	12/31	.18	.16
	5441	Fidelity Southern (NDQ)	LION	16.10	3	3	4	.95	11.7	0.7%	1.38	.12	9/30	.30	.43	12/31	.03	NIL
	4869	FieldPoint Petroleum (ASE)	FPP	4.21	2	1	5	1.25	23.4	NIL	.18	NIL	9/30	.04	.04	12/31	NIL	NIL
	3212	Fiesta Restaurant (NDQ)	FRGI	44.59	3	5	-	NMF	61.1	NIL	.73	NIL	9/30	.21	.16	12/31	NIL	NIL
	5025	Financial Engines (NDQ)	FNEN	67.64	4	4	3	1.15	NMF	0.3%	.47	.20	9/30	.10	.10	3/31	◆.05	NIL
	5442	Fin'l Institutions (NDQ)	FISI	22.50	1	2	3	1.20	12.9	3.4%	1.74	.76	9/30	.42	.28	3/31	.19	.16
	5444	First Bancorp. NC (NDQ)	FBNC	17.26	3	3	3	1.05	NMF	1.9%	d.82	.32	9/30	.30	.22	3/31	.08	.08
	5443	First BanCorp PR (NYSE)	FBP	5.27	▼ 4	4	5	1.40	NMF	NIL	d.80	NIL	9/30	.08	.09	12/31	NIL	NIL
	3422	Firstbank Corp. (NDQ)	FBMI	19.30	*	*	4	.60	13.7	1.2%	1.41	.24	9/30	.35	.31	12/31	.06	.01
	3423	First Busey Corp (NDQ)	BUSE	5.89	2	3	3	1.00	21.8	2.7%	.27	.16	9/30	.08	.04	12/31	.04	.08
	3424	First Business Fin'l (NDQ)	FBIZ	38.37	3	3	3	.50	11.3	1.5%	3.40	.56	9/30	.91	.99	12/31	.28	.07
	4718	First Capital, Inc. (NDQ)	FCAP	20.50	3	3	3	.40	11.3	3.9%	1.82	.80	9/30	.51	.26	12/31	.20	.19
	3425	First Citizens Banc (NDQ)	FCZA	7.30	5	3	4	.40	11.2	2.2%	.65	.16	12/31	.10	.22	3/31	.04	.03
	5445	First Citzn BncSh-NC (NDQ)	FCNCA	223.64	3	3	3	1.00	13.4	0.5%	16.75	1.20	9/30	4.26	3.85	3/31	.30	NIL
	5446	First Community (NDQ)	FCBC	16.71	4	3	3	1.25	13.6	2.9%	1.23	.48	9/30	.26	.47	12/31	.12	.11
	5447	First Connecticut (NDQ)	FBNC	15.80	3	3	2	.55	43.9	0.8%	.36	.12	9/30	.06	d.07	12/31	.03	.03
	4296	First Defiance Finl (NDQ)	DFEF	25.47	▲ 2	3	3	.85	11.6	1.6%	2.19	.40	12/31	◆.50	.58	12/31	.10	.05
	4297	First Fed Bancshares (NDQ)	FFBH	8.20	2	3	4	.65	NMF	NIL	.00	NIL	9/30	.01	.02	12/31	NIL	NIL
	3427	First Financial Bank (NDQ)	FFIN	65.97	3	4	2	.80	27.6	1.6%	2.39	1.04	9/30	.61	.63	3/31	.26	NIL
	3426	First Finl Bancorp (NDQ)	FFBC	17.64	3	3	3	1.00	16.8	3.4%	1.05	.60	9/30	.26	.28	3/31	.15	.28
	3428	First Fin'l Corp. IN (NDQ)	THFF	33.99	2	3	3	.85	14.5	2.8%	2.35	.96	9/30	.64	.61	3/31	.48	.48
	5448	First Financial Hldg (NDQ)	SCBT	66.26	3	4	3	.85	28.2	1.1%	2.35	.76	9/30	.52	.60	12/31	.19	.18
	5449	First Financial NW (NDQ)	FFNW	10.75	▼ 4	3	3	.85	8.3	1.5%	1.29	.16	9/30	.16	d.04	12/31	.04	NIL
	3429	First Financial Serv (NDQ)	FFKY	4.90	2	2	5	.95	NMF	NIL	d1.53	NIL	9/30	.25	d.21	12/31	NIL	NIL
	5450	First Interstate (NDQ)	FIBK	27.05	3	3	3	.90	14.5	2.1%	1.86	.56	9/30	.54	.35	12/31	.14	.25
3140	3430	First Merchants Corp (NDQ)	FRME	21.11	2	3	3	1.15	15.2	0.9%	1.39	.20	9/30	.35	.35	12/31	.05	.03
	5451	First of Long Island (NDQ)	FLIC	42.10	3	3	3	.55	18.1	2.5%	2.32	1.04	9/30	.56	.53	3/31	.26	.25
	5452	First Republic (NYSE)	FRC	51.83	2	3	2	.80	16.6	0.9%	3.12	.48	12/31	◆.75	.77	12/31	.12	.20
	3236	FirstService Corp. (NDQ)	FSRV	41.65	▼ 3	3	-	.95	NMF	NIL	d.53	NIL	9/30	.09	.00	12/31	NIL	NIL
	3431	1st Source Corp. (NDQ)	SRCE	31.97	▼ 3	3	3	.95	14.3	2.1%	2.23	.68	12/31	◆.56	.50	3/31	◆.17	.17
	4298	First South (NDQ)	FSBK	8.11	3	3	3	.95	NMF	NIL	d.83	NIL	9/30	.16	.10	12/31	NIL	NIL
	4299	Flagstar Bancorp (NYSE)	FBC	20.31	3	2	4	1.55	NMF	NIL	d.16	NIL	9/30	.16	1.37	12/31	NIL	NIL
	4525	Flexible Solutions (ASE)	FSI	0.85	3	2	5	.80	NMF	NIL	d.08	NIL	9/30	d.05	d.03	12/31	NIL	NIL
	4003	Flexsteel Inds (NDQ)	FLXS	28.69	3	3	3	.70	15.1	2.1%	1.90	.60	9/30	.51	.41	3/31	.15	NIL
	5313	Flotek Industries (ASE)	FTK	19.76	▼ 4	4	4	1.95	20.8	NIL	.95	NIL	9/30	.16	.19	12/31	NIL	NIL
	4608	Flow Int'l (NDQ)	FLOW	4.04	*	*	4	1.50	NMF	NIL	.04	NIL	10/31	.05	.04	12/31	NIL	NIL
	3058	Fluidigm Corp (NDQ)	FLDM	41.39	▲ 2	3	3	.95	NMF	NIL	d.61	NIL	9/30	d.17	d.18	12/31	NIL	NIL
	3057	Fonar Corporation (NDQ)	FONR	21.52	▼ 3	4	5	.80	14.4	NIL	1.49	NIL	9/30	.37	.22	12/31	NIL	NIL
	4239	FormFactor Inc (NDQ)	FORM	6.66	▼ 4	5	3	1.00	NMF	NIL	d1.26	NIL	9/30	d.20	d.29	12/31	NIL	NIL
	5228	Fortinet Inc. (NDQ)	FTNT	21.37	2	2	3	1.10	66.8	NIL	.32	NIL	9/30	.07	.10	12/31	NIL	NIL
	5312	Forum Energy Tech. (NYSE)	FET	25.90	3	3	-	NMF	20.4	NIL	1.27	NIL	9/30	.35	.44	12/31	NIL	NIL
	4075	Forward Inds Inc. (NDQ)	FORD	1.90	▼ 4	3	4	.65	23.8	NIL	.08	NIL	6/30	d.03	d.08	12/31	NIL	NIL
	4609	Foster (L.B.) 'A' (NDQ)	FSTR	45.73	3	3	3	1.30	16.3	0.3%	2.80	.12	9/30	.96	.83	12/31	.03	.025
	4300	Fox Chase Bancorp (NDQ)	FXCB	17.53	3	3	2	.60	34.4	1.8%	.51	.32	9/30	.10	.12	12/31	.08	.08
		Francesca's Holding (NDQ)			MOVED TO STANDARD EDITION													
	3237	Franklin Covey (NYSE)	FC	20.11	▼ 3	3	3	1.05	25.8	NIL	.78	NIL	11/30	.10	.15	12/31	NIL	NIL
	3278	Freightcar America (NDQ)	RAIL	25.50	2	2	3	1.25	NMF	0.9%	d.67	.24	9/30	d.08	.40	12/31	.06	.06
	4107	Frequency Electrs. (NDQ)	FEIM	12.34	3	3	4	.90	30.1	NIL	.41	NIL	10/31	.16	.17	12/31	NIL	NIL
	4509	Friedman Inds Inc. (ASE)	FRD	8.81	3	2	3	1.05	18.7	0.9%	.47	.08	9/30	.00	.24	3/31	.02	.13
	3213	Frisch's Restaurants (ASE)	FRS	26.03														

				R A N K S			Trailing					L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4240	GSI Technology Inc. (NDQ)	GSIT	6.70	4	3	3	.85	NMF	NIL	.05	NIL	9/30	.01	.04	12/31	NIL	NIL
	3918	GTT Communications (ASE)	GTT	8.95	▼ 4	4	5	.50	NMF	NIL	d.81	NIL	9/30	d.19	d.03	12/31	NIL	NIL
	4719	GTx Inc (NDQ)	GTXI	1.97	▼ 4	5	4	1.10	NMF	NIL	d.71	NIL	9/30	d.14	d.11	12/31	NIL	NIL
	4488	Gaiam Inc. (NDQ)	GAIA	6.48	▼ 3	3	4	1.20	15.4	NIL	.42	NIL	9/30	.01	d.49	12/31	NIL	NIL
	5026	GAIN Capital Hldgs. (NYSE)	GCAP	9.00	3	4	3	1.05	16.1	2.2%	.56	.20	9/30	.12	.08	12/31	.05	.05
	4423	Galectin Therapeutic (NDQ)	GALT	13.38	2	2	5	.40	NMF	NIL	d1.33	NIL	9/30	d.22	d.19	12/31	NIL	NIL
	3687	Galena Biopharma (NDQ)	GALE	6.38	3	4	4	.95	NMF	NIL	d.50	NIL	9/30	d.11	d.09	12/31	NIL	NIL
	5027	GAMCO Investors (NYSE)	GBL	88.64	▲ 3	4	3	1.15	22.6	0.3%	3.93	.24	9/30	1.29	.72	12/31	.06	.05
	4837	Gaming Partners (NDQ)	GPIC	8.24	4	3	3	.55	28.4	NIL	.29	NIL	9/30	.01	.15	12/31	NIL	NIL
	3275	GasLog Ltd. (NYSE)	GLOG	19.21	3	3	-	NMF	32.0	2.5%	.60	.48	9/30	.15	.05	12/31	.12	.11
	3411	Gas Natural Inc. (NYSE)	EGAS	9.52	▲ 2	2	3	.50	12.9	5.7%	.74	.54	9/30	d.01	d.08	12/31	.135	.135
	5530	Geeknet Inc. (NDQ)	GKNT	17.98	2	2	4	.95	NMF	NIL	d.07	NIL	9/30	d.21	d.31	12/31	NIL	NIL
	4610	Gencor Inds. (NDQ)	GENC	9.53	3	3	3	.65	17.0	NIL	.56	NIL	9/30	.09	d.04	12/31	NIL	NIL
	3883	Gen'l Employment Ent (ASE)	JOB	0.20	▼ 4	4	5	.95	NMF	NIL	▼ d.07	NIL	9/30	◆ d.04	d.03	12/31	NIL	NIL
	4467	General Moly Inc. (ASE)	GMO	1.40	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)	GSJ	1.02	2	2	5	1.70	NMF	NIL	d1.50	NIL	9/30	.07	d.76	12/31	NIL	NIL
	3527	Genesis Energy (ASE)	GEL	53.08	5	3	3	1.05	45.4	3.9%	1.17	2.09	9/30	.22	.39	3/31	.535	.485
	3059	GenMark Diagnostics (NDQ)	GNMK	13.77	5	3	4	.90	NMF	NIL	d.83	NIL	9/30	d.30	d.20	12/31	NIL	NIL
	3238	Genpact Ltd (NYSE)	G	18.00	3	3	3	.85	18.0	NIL	1.00	NIL	9/30	.30	.11	12/31	NIL	NIL
	3619	Gentiva Health (NDQ)	GTIV	12.12	3	2	5	1.55	14.6	NIL	.83	NIL	9/30	.12	.38	12/31	NIL	NIL
		Geospace Tech. (NDQ)			MOVED TO STANDARD EDITION													
	3432	German American (NDQ)	GABC	29.15	3	3	3	.70	14.7	2.1%	1.98	.60	9/30	.51	.50	12/31	.15	.14
	3688	Geron Corp. (NDQ)	GERN	5.38	3	4	4	1.30	NMF	NIL	d.34	NIL	9/30	d.06	d.13	12/31	NIL	NIL
	4824	Gevo Inc. (NDQ)	GEVO	1.34	3	3	5	1.45	NMF	NIL	d1.45	NIL	9/30	d.34	d.71	12/31	NIL	NIL
3940	4720	Gigamon, Inc. (NYSE)	GIMO	29.11	-	-	-	NMF	NMF	NIL	d.46	NIL	9/30	.04	.00	12/31	NIL	NIL
	4108	Gilat Satellite (NDQ)	GILT	4.84	4	2	-	.95	NMF	NIL	d.33	NIL	9/30	d.10	.08	12/31	NIL	NIL
	3060	Given Imaging (NDQ)	GIVN	30.00	*	*	-	.90	58.8	NIL	.51	NIL	9/30	.20	.19	12/31	NIL	NIL
	3433	Glacier Bancorp (NDQ)	GBCI	29.90	2	3	3	.95	24.1	2.1%	1.24	.64	9/30	.35	.27	12/31	.31	.27
	4131	Gleacher & Co. (NDQ)	GLCH	10.90	*	*	4	1.35	NMF	NIL	d7.18	NIL	9/30	d1.85	d.40	12/31	NIL	NIL
	3137	Global Brass & Copp. (NYSE)	BRSS	17.65	-	-	-	NMF	88.3	NIL	.20	NIL	9/30	.47	.00	12/31	NIL	NIL
	5029	Global Cash (NYSE)	GCA	9.39	2	2	4	.80	27.6	NIL	.34	NIL	9/30	.09	.10	12/31	NIL	NIL
	3102	Global Geophysical (NYSE)	GGG	1.59	▼ 5	3	5	2.05	NMF	NIL	d2.13	NIL	9/30	d.64	.16	12/31	NIL	NIL
	3473	Global Indemnity PLC (NDQ)	GBLI	25.24	3	3	-	.95	19.7	NIL	1.28	NIL	9/30	.28	.39	12/31	NIL	NIL
	3528	Global Partners (NYSE)	GLP	38.53	3	4	3	.90	21.9	6.2%	1.76	2.40	9/30	.09	.24	12/31	.60	.533
		Global Power Equip. (NDQ)			MOVED TO STANDARD EDITION													
4140	3802	Globalstar Inc. (NDQ)	GSAT	1.90	4	5	5	1.00	NMF	NIL	d.44	NIL	9/30	d.21	d.10	12/31	NIL	NIL
	4468	Globe Specialty (NDQ)	GSM	18.61	3	2	3	1.30	NMF	1.5%	.07	.28	9/30	d.09	d.08	12/31	.069	.063
	3495	Globecomm Systems (NDQ)			SEE FINAL SUPPLEMENT													
	4680	Glowpoint, Inc. (NDQ)	GLOW	1.48	2	1	5	.75	NMF	NIL	d.13	NIL	9/30	d.01	d.02	12/31	NIL	NIL
	5132	Glu Mobile, Inc. (NDQ)	GLUU	4.06	3	3	4	1.45	NMF	NIL	d.34	NIL	9/30	d.11	.01	12/31	NIL	NIL
	3803	Gogo, Inc. (NDQ)	GOGO	24.70	-	-	-	NMF	NMF	NIL	d.63	NIL	9/30	d.22	.00	12/31	NIL	NIL
	4461	Gold Resources Corp. (ASE)	GORO	5.23	▲ 3	2	4	1.10	21.8	2.3%	.24	.12	9/30	d.03	.13	12/31	.09	.18
	4638	Golden Enterprises (NDQ)	GLDC	4.07	3	3	3	.60	58.1	3.1%	.07	.13	11/30	.00	.04	12/31	.031	.031
	4469	Golden Minerals Co. (ASE)	AUMN	0.84	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	17.25	2	2	4	1.75	NMF	NIL	d3.13	NIL	9/30	d.89	d.93	12/31	NIL	NIL
	5126	Gordmans Stores Inc. (NDQ)	GMAN	8.08	▲ 4	3	3	.85	11.7	NIL	.69	NIL	10/31	.06	.21	12/31	NIL	NIL
	4208	GrafTech Int'l (NYSE)	GTI	11.23	▲ 3	3	4	1.65	53.5	NIL	.21	NIL	9/30	d.06	.22	12/31	NIL	NIL
	3138	Graham Corp. (ASE)	GHM	36.43	3	3	3	1.25	27.0	0.3%	1.35	.12	9/30	.26	.26	12/31	.03	.04
	3315	Grand Canyon (NDQ)	LOPE	49.48	2	3	3	.70	27.0	NIL	1.83	NIL	9/30	.49	.41	12/31	NIL	NIL
	4871	Gran Tierra Energy (ASE)	GTE	7.13	3	3	3	1.25	11.7	NIL	.61	NIL	9/30	.12	.16	12/31	NIL	NIL
	3837	Graphic Packaging (NYSE)	GPK	9.27	3	3	3	1.30	26.5	NIL	.35	NIL	9/30	.13	.10	12/31	NIL	NIL
	5106	Gray Television (NYSE)	GTN	11.20	5	5	5	1.60	15.8	NIL	.71	NIL	9/30	.12	.26	12/31	NIL	NIL
	3893	Gt Lakes Dredge (NDQ)	GLDD	9.10	2	2	4	1.35	NMF	NIL	d.30	NIL	9/30	.02	d.09	12/31	NIL	NIL
	4511	Great Northern Iron (NYSE)	GNI	22.31	3	3	3	.85	2.3	NIL	9.78	NIL	9/30	2.27	2.84	12/31	2.60	3.50
	3434	Great Southern (NDQ)	GSBC	29.90	3	3	3	.90	12.5	2.4%	2.40	.72	9/30	.61	.51	3/31	.18	NIL
	5030	Green Dot Corp. (NYSE)	GDOT	24.10	3	4	4	.95	24.3	NIL	.99	NIL	9/30	.14	.22	12/31	NIL	NIL
	4301	Greene County Banc. (NDQ)	GCBC	25.60	▲ 3	3	3	.40	16.8	2.7%	1.52	.70	12/31	◆ .41	.39	12/31	.175	.175
	4132	Greenhill & Co (NYSE)	GHL	59.59	3	2	3	1.05	38.9	3.0%	1.53	1.80	9/30	.06	.28	12/31	.45	.45
	4721	Green Plains (NDQ)	GPPE	22.11	4	4	5	1.15	46.1	0.7%	.48	.16	9/30	.28	d.03	12/31	.04	NIL
5548	5334	Greenway Medical (NYSE)			SEE FINAL SUPPLEMENT													
	4082	Griffin Ld & Nurse. (NDQ)	GRIF	32.26	4	3	3	1.00	NMF	0.6%	d.15	.20	8/31	d.18	.37	12/31	.20	.20
	5454	Guaranty Bancorp (NDQ)	GBNK	13.46	3	4	4	1.10	20.1	0.7%	.67	.10	12/31	◆ .20	.15	12/31	.025	NIL
	5230	Guidance Software (NDQ)	GUID	10.45	▼ 5	3	3	.80	NMF	NIL	d.64	NIL	9/30	d.19	.05	12/31	NIL	NIL
	5231	Guidewire Software (NYSE)	GWRE	49.77	4	3	-	NMF	NMF	NIL	.06	NIL	10/31	d.18	.01	12/31	NIL	NIL
	5314	Gulf Island Fab. (NDQ)	GIFI	22.94	2	2	4	1.70	NMF	1.7%	.16	.40	9/30	.23	d.72	12/31	.10	.10
	4872	Gulfport Energy (NDQ)	GPOR	56.40	3	4	4	2.05	29.1	NIL	1.94	NIL	9/30	.52	.01	12/31	NIL	NIL
	4825	Gulf Resources Inc. (NDQ)	GURE	2.67	1	2	5	1.55	5.9	NIL	.45	NIL	9/30	.21	.12	12/31	NIL	NIL
	3239	H&E Equipment (NDQ)	HEES	32.52	3	3	4	1.40	28.8	NIL	1.13	NIL	9/30	.40	.30	12/31	NIL	NIL
	3474	HCI Group Inc. (NYSE)	HCI	51.55	3	4	3	.70	9.4	2.1%	5.47	1.10	9/30	1.13	.27	12/31	.275	.225
	3847	HD Supply Holdings (NDQ)	HDS	23.73	-	-	-	NMF	NMF	NIL	d.73	NIL	10/31	.26	.00	12/31	NIL	NIL
	4302	HMN Financial (NDQ)	HMFN	10.71	3	3	5	.65	5.7	NIL	1.89	NIL	9/30	1.27	.04	12/31	NIL	NIL
	5335	HMS Holdings (NDQ)	HMSY</															

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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
	4489	Handy & Harman Ltd. (NDQ)	HNH	22.99	▲2	3	5	.75	9.2	NIL	2.50	NIL	9/30	.73	.37	12/31	NIL	NIL
	3620	Hanger Inc. (NYSE)	HGR	40.18	3	3	3	.75	21.6	NIL	1.86	NIL	9/30	.61	.50	12/31	NIL	NIL
	5456	Hanmi Financial (NDQ)	HAFC	21.90	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	2.15	2	1	5	1.50	NMF	NIL	d.79	NIL	9/30	d.16	d.14	12/31	NIL	NIL
	5129	Harbinger Group Inc. (NYSE)	HRG	11.30	3	2	3	.85	NMF	NIL	▼d1.50	NIL	9/30	d1.45	.78	12/31	NIL	NIL
	4611	Hardinge, Inc. (NDQ)	HDNG	14.20	5	4	4	1.00	14.5	0.6%	.98	.08	9/30	.13	.34	12/31	.02	.02
	3322	Harris Interactive (NDQ)	HPOL	2.04	▲2	3	4	1.00	18.5	NIL	.11	NIL	9/30	.02	.03	12/31	NIL	NIL
	3062	Harvard Bioscience (NDQ)	HBIO	4.65	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	4.70	3	1	5	1.50	17.4	NIL	.27	NIL	9/30	.05	.15	12/31	NIL	NIL
	4018	Hauppauge Digital (NDQ)	HAUP	0.17	3	1	5	.90	NMF	NIL	d.26	NIL	6/30	d.18	d.10	12/31	NIL	NIL
	3889	Hawaiian Telcom (NDQ)	HCOM	27.96	4	4	3	.90	26.4	NIL	1.06	NIL	9/30	.18	.52	12/31	NIL	NIL
	4826	Hawkins Inc (NDQ)	HWKN	35.72	4	3	3	.85	24.0	2.0%	1.49	.72	9/30	.49	.69	12/31	.36	.34
	3435	Hawthorn Bancshares (NDQ)	HWBK	12.37	4	3	4	.65	13.7	1.6%	.90	.20	9/30	.31	d.38	3/31	.05	.048
	5336	HealthStream, Inc. (NDQ)	HSTM	32.20	2	3	3	.80	NMF	NIL	.31	NIL	9/30	.08	.07	12/31	NIL	NIL
	3436	Heartland Finan. (NDQ)	HTLF	26.04	5	3	3	1.25	12.1	1.5%	2.16	.40	9/30	.38	.75	12/31	.10	.10
	5031	Heartland Payment (NYSE)	HPY	46.83	2	3	3	1.05	24.8	0.6%	1.89	.28	9/30	.58	.47	12/31	.07	.06
	3020	Heartware Intl (NDQ)	HTWR	103.84	▲3	3	3	.70	NMF	NIL	d3.81	NIL	9/30	d.69	d1.75	12/31	NIL	NIL
	4462	Hecla Mining (NYSE)	HL	3.31	1	1	4	1.40	NMF	0.3%	d.03	.01	9/30	d.03	.00	12/31	.003	.023
	3690	Hemispherx Biophrm. (ASE)	HEB	0.45	▼3	3	5	1.20	NMF	NIL	d.11	NIL	9/30	d.03	d.05	12/31	NIL	NIL
	5315	Hercules Offshore (NDQ)	HERO	5.77	▲4	3	5	2.15	13.4	NIL	.43	NIL	9/30	.11	.16	12/31	NIL	NIL
5340	5457	Heritage Commerce (NDQ)	HTBK	8.20	2	3	4	1.05	24.1	1.5%	.34	.12	9/30	.10	.08	12/31	.03	NIL
	3302	Heritage-Crystal (NDQ)	HCCI	17.64	2	3	3	.65	NMF	NIL	.10	NIL	9/30	.07	.06	12/31	NIL	NIL
	5458	Heritage Financial (NDQ)	HFWA	18.14	2	3	3	.75	23.6	1.8%	.77	.32	9/30	.20	.19	12/31	.08	.08
	5459	Heritage Oaks (NDQ)	HEOP	7.75	4	3	3	.60	18.5	NIL	.42	NIL	9/30	.10	.23	12/31	NIL	NIL
	4804	hhgregg Inc (NYSE)	HGG	11.20	▲3	4	4	1.05	12.4	NIL	.90	NIL	9/30	.12	.11	12/31	NIL	NIL
	3804	Hickory Tech (NDQ)	HTCO	14.71	3	3	3	.65	23.7	4.1%	.62	.60	9/30	.14	.13	12/31	.15	.145
	5032	Higher One Holdings (NYSE)	ONE	8.14	3	3	3	1.05	25.4	NIL	.32	NIL	9/30	.11	.13	12/31	NIL	NIL
	3241	Hill International (NYSE)	HIL	4.39	1	2	5	1.40	NMF	NIL	d.51	NIL	9/30	.06	.03	12/31	NIL	NIL
	4241	Himax Tech. (NDQ)	HIMX	13.83	4	5	-	1.10	40.7	1.8%	.34	.25	9/30	.07	.06	12/31	NIL	NIL
	4303	Hingham Institute (NDQ)	HIFS	78.73	▼2	3	3	.50	12.5	1.4%	6.29	1.08	12/31	◆1.64	1.58	3/31	.27	.26
	4242	Hittite Microwave (NDQ)	HITT	60.08	2	2	3	.90	25.9	NIL	2.32	NIL	9/30	.60	.57	12/31	NIL	NIL
	3529	Holly Energy (NYSE)	HEP	32.66	4	3	3	.80	34.4	6.0%	.95	1.97	9/30	.25	.35	12/31	.493	.463
	4049	Hollysys Automation (NDQ)	HOLI	16.40	1	3	4	1.25	16.4	NIL	1.00	NIL	9/30	.35	.27	12/31	NIL	NIL
	5107	Hollywood Media (NDQ)	HOLL	1.42	▲3	2	3	.65	NMF	NIL	d.09	NIL	9/30	d.04	.00	12/31	NIL	NIL
	5531	HomeAway Inc. (NDQ)	AWAY	41.77	3	5	3	.95	NMF	NIL	.27	NIL	9/30	.10	.06	12/31	NIL	NIL
5340	4304	Home Bancorp Inc. (NDQ)	HBCP	21.36	3	3	2	.55	18.6	NIL	1.15	NIL	9/30	.37	.42	12/31	NIL	NIL
	5460	Home Bancshares Inc (NDQ)	HOMB	34.49	▼3	4	3	.90	30.3	0.9%	1.14	.30	12/31	◆.19	.30	12/31	.075	.065
	4083	HomeFed Corporation (NDQ)	HOFD	38.25	3	2	3	.50	63.8	NIL	.60	NIL	9/30	.11	.26	12/31	NIL	NIL
	4305	Home Federal Banc. (NDQ)	HOME	14.87	*	*	3	.80	87.5	1.6%	.17	.24	9/30	.08	.02	12/31	.06	.06
	5033	Home Loan Servicing (NDQ)	HLSS	22.35	3	3	-	NMF	12.1	8.1%	1.85	1.80	9/30	.49	.37	3/31	◆.45	.37
	4004	Hooker Furniture (NDQ)	HOFT	16.20	3	3	3	1.05	18.0	2.5%	.90	.40	10/31	.20	.23	12/31	.10	.20
	5034	Horace Mann Educ. (NYSE)	HMM	29.75	3	3	3	1.15	11.3	2.6%	2.63	.78	9/30	.57	.78	12/31	.195	.16
	3437	Horizon Bancorp (NDQ)	HBNC	23.63	▼3	3	3	.50	10.9	1.9%	2.17	.44	12/31	◆.45	.56	3/31	.11	NIL
	5316	Hornbeck Offshore (NYSE)	HOS	46.82	3	3	4	1.60	28.9	NIL	1.62	NIL	9/30	.49	.20	12/31	NIL	NIL
	4470	Horsehead Holding (NDQ)	ZINC	16.25	4	4	4	1.60	NMF	NIL	d.32	NIL	9/30	d.08	d.21	12/31	NIL	NIL
	4875	Houston Amer. Energy (NDQ)	HUSA	0.34	3	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	13.41	5	3	4	1.35	25.8	3.3%	.52	.44	9/30	d.18	.24	12/31	.11	.09
	3884	Hudson Global Inc. (NDQ)	HGSN	3.83	2	2	4	1.45	NMF	NIL	d.59	NIL	9/30	d.15	d.07	12/31	NIL	NIL
	3242	Hudson Technologies (NDQ)	HDSN	3.64	4	4	4	.75	12.1	NIL	.30	NIL	9/30	.01	.08	12/31	NIL	NIL
	5461	Hudson Valley Hldg (NYSE)	HVB	18.52	1	3	3	.65	28.5	1.3%	.65	.24	9/30	.13	.16	12/31	.06	.18
	4876	Hugoton Royalty Trst (NYSE)	HGT	8.78	3	4	3	1.05	11.0	7.5%	.80	.66	9/30	.25	.05	12/31	.196	.064
	4612	Hurco Companies (NDQ)	HURC	26.28	▲3	3	3	1.30	21.0	0.8%	1.25	.20	10/31	.29	.63	3/31	.05	NIL
	3864	Hydrogenics Corp (NDQ)	HYGS	22.97	3	5	-	1.30	NMF	NIL	d1.20	NIL	9/30	d.05	d.40	12/31	NIL	NIL
	4877	Hyperdynamics Corp (ASE)	HDY	5.98	▲3	3	4	1.50	NMF	NIL	d.79	NIL	9/30	d.21	d.30	12/31	NIL	NIL
	3691	Hyperion Thera. (NDQ)	HPTX	28.88	-	-	-	NMF	NMF	NIL	d1.29	NIL	9/30	.01	d.44	12/31	NIL	NIL
	3130	Hyster-Yale Material (NYSE)	HY	93.27	3	4	-	NMF	13.4	1.1%	6.96	1.00	9/30	1.40	1.48	12/31	.25	.25
	3243	ICF International (NDQ)	ICFI	35.58	2	4	3	.90	17.4	NIL	2.05	NIL	9/30	.55	.48	12/31	NIL	NIL
	4681	ICG Group Inc. (NDQ)	ICGE	18.25	3	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	5.74	▲3	3	3	.85	NMF	NIL	d.27	NIL	9/30	.18	.18	12/31	NIL	NIL
	4243	IEC Electrs Corp. (ASE)	IEC	4.16	3	1	5	.80	NMF	NIL	.00	NIL	9/30	.06	.16	12/31	NIL	NIL
	4306	IF Bancorp Inc. (NDQ)	IROQ	16.93	4	3	-	NMF	21.7	0.6%	.78	.10	9/30	.18	.26	12/31	.05	NIL
	5035	INTL FCStone Inc. (NDQ)	INTL	18.85	3	3	3	1.05	19.4	NIL	.97	NIL	9/30	.04	.42	12/31	NIL	NIL
	3621	IPC The Hospitalist (NDQ)	IPCM	56.87	▲3	3	3	.95	24.3	NIL	2.34	NIL	9/30	.52	.46	12/31	NIL	NIL
	4244	IXYS Corp (NDQ)	IXYS	14.39	3	3	3	1.10	95.9	0.8%	.15	.12	9/30	.11	.08	3/31	.03	.03
	3438	Iberiabank Corp (NDQ)	IBKC	64.01	3	3	3	.80	23.4	2.1%	2.74	1.36	9/30	.78	.73	3/31	.34	.34
	3692	iBio Inc. (NDQ)	IBIO	0.64	3	3	5	.65	NMF	NIL	d.08	NIL	9/30	.01	d.04	12/31	NIL	NIL
	5232	Icad Inc. (NDQ)	ICAD	12.75	1	1	5	1.25	NMF	NIL	d.54	NIL	9/30	d.05	d.14	12/31	NIL	NIL
	3693	Idenix Pharma. (NDQ)	IDIX	8.0.														

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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
	5235	Imperva, Inc. (NYSE)	IMPV	55.39	▲ 4	4	3	1.00	NMF	NIL	d.67	NIL	9/30	d.15	d.08	12/31	NIL	NIL
	4682	inContact Inc (NDQ)	SAAS	9.00	5	3	3	1.00	NMF	NIL	d.12	NIL	9/30	d.05	d.02	12/31	NIL	NIL
	4336	Independence Hldg (NYSE)	IHC	12.18	3	3	4	1.20	10.7	0.6%	1.14	.07	9/30	.21	.22	3/31	.035	NIL
	5462	Independent Bank MA (NDQ)	INDB	38.61	3	3	3	1.05	16.2	2.3%	2.39	.88	9/30	.64	.53	3/31	.22	NIL
	3439	Indep Bank Corp/MI (NDQ)	IBCP	13.85	4	4	5	1.10	12.7	NIL	1.09	NIL	9/30	.17	.16	12/31	NIL	NIL
	4425	Infinity Pharma. (NDQ)	INFI	14.32	2	2	3	.70	NMF	NIL	d3.11	NIL	9/30	d.71	d1.06	12/31	NIL	NIL
	3476	Infinity Prop. (NDQ)	IPCC	74.00	1	3	3	.75	27.7	1.6%	2.67	1.20	9/30	.62	.43	12/31	.30	.225
	3497	Infoblox Inc. (NYSE)	BLOX	37.60	3	3	-	NMF	NMF	NIL	d.10	NIL	10/31	d.05	d.05	12/31	NIL	NIL
	3063	InfuSystem Holdings (NDQ)	INFU	2.40	3	4	4	.75	60.0	NIL	.04	NIL	9/30	.03	.00	12/31	NIL	NIL
	3695	ImmunoCellular Thera (NYSE)	IMUC	1.54	3	1	4	.90	NMF	NIL	d.07	NIL	9/30	d.07	d.02	12/31	NIL	NIL
	5236	InnerWorkings Inc (NDQ)	INWK	7.54	2	2	3	1.10	23.6	NIL	.32	NIL	9/30	.14	.11	12/31	NIL	NIL
	5237	Innodata, Inc. (NDQ)	INOD	2.57	5	3	4	.90	NMF	NIL	d.28	NIL	9/30	d.32	.05	12/31	NIL	NIL
	4827	Innophos Holdings (NDQ)	IPHS	49.38	4	3	3	1.30	22.9	3.2%	2.16	1.60	9/30	.49	.74	12/31	.40	.35
	4526	Innospec Inc (NDQ)	IOSP	43.85	3	3	3	1.55	17.1	2.3%	2.57	1.00	9/30	.58	.65	12/31	.50	NIL
4740	3244	Innotrac Corp. (NDQ)	SEE FINAL SUPPLEMENT															
	3333	Innovative Solutions (NDQ)	ISSC	7.39	4	3	4	.70	61.6	NIL	.12	NIL	9/30	.01	.17	12/31	NIL	NIL
	3698	Inovio Pharma. (ASE)	INO	2.50	▼ 4	4	4	1.25	NMF	NIL	d.28	NIL	9/30	d.16	d.05	12/31	NIL	NIL
	4246	Inphi Corp. (NYSE)	IPHI	12.93	3	3	4	1.45	NMF	NIL	d.99	NIL	9/30	d.09	d.04	12/31	NIL	NIL
	3245	Insignia Systems (NDQ)	ISIG	2.97	3	3	4	.80	37.1	NIL	.08	NIL	9/30	.03	.03	12/31	NIL	NIL
	3699	Insmid Inc. (NDQ)	INSM	21.54	4	5	4	.65	NMF	NIL	d1.66	NIL	9/30	d.46	d.38	12/31	NIL	NIL
	4512	Insteel Industries (NDQ)	IIIN	20.14	▲ 2	3	3	1.15	30.5	0.6%	.66	.12	12/31	◆ .15	.13	12/31	.03	.03
	4210	Integrated Electric (NDQ)	IESC	6.33	3	2	4	1.10	NMF	NIL	d.14	NIL	9/30	d.07	d.03	12/31	NIL	NIL
	4247	Integrated Silicon (NDQ)	ISSI	12.80	4	4	3	1.25	40.0	NIL	.32	NIL	9/30	.15	d.30	12/31	NIL	NIL
	4021	Intellicheck Mobil (ASE)	IDN	0.51	2	1	5	1.10	NMF	NIL	d.13	NIL	9/30	.00	d.01	12/31	NIL	NIL
	4133	Interactive Brokers (NDQ)	IBKR	22.60	▼ 4	3	3	.80	30.5	1.8%	▼ .74	.40	12/31	◆ .07	.19	12/31	.10	.10
	5238	Interactive Intel. (NDQ)	ININ	70.50	3	3	3	1.15	NMF	NIL	.32	NIL	9/30	.08	d.02	12/31	NIL	NIL
	3919	Intercept Pharma. (NDQ)	ICPT	326.11	-	-	-	NMF	NMF	NIL	d5.08	NIL	9/30	d1.65	.00	12/31	NIL	NIL
	3700	InterMune Inc (NDQ)	ITMN	18.02	2	3	4	1.30	NMF	NIL	d2.87	NIL	9/30	d.62	d.63	12/31	NIL	NIL
	4683	Internap Network (NDQ)	INAP	8.29	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	25.90	3	3	3	1.15	15.9	1.8%	1.63	.46	9/30	.47	.33	12/31	.23	.20
	3276	Intl Shipholding (NYSE)	ISH	26.64	4	3	4	1.15	NMF	3.8%	d.18	1.00	9/30	d.46	.25	12/31	.25	.25
	3246	Internet Patents (NDQ)	PTNT	3.10	▲ 2	2	-	NMF	NMF	NIL	d.37	NIL	9/30	d.07	d.05	12/31	NIL	NIL
	4878	InterOil Corp. (ASE)	IOC	51.82	▲ 4	3	3	1.20	NMF	NIL	.06	NIL	9/30	d.13	.11	12/31	NIL	NIL
	4022	Interphase Corp. (NDQ)	INPH	4.35	2	3	5	.85	NMF	NIL	d.49	NIL	9/30	.01	d.08	12/31	NIL	NIL
	3323	Intersections Inc (NDQ)	INTX	8.48	3	2	4	.65	32.6	9.4%	.26	.80	9/30	d.08	.30	12/31	.20	.20
	3838	Intertape Polymer (NDQ)	ITPOF	11.72	▲ 3	4	-	1.00	37.8	1.4%	.31	.16	9/30	.23	.20	12/31	.08	.08
	5087	Interval Leisure (NDQ)	IILG	29.31	3	3	3	1.20	21.7	1.5%	1.35	.44	9/30	.29	.21	12/31	.11	.20
	4248	inTEST Corp. (NDQ)	INTT	3.86	2	3	5	1.25	15.4	NIL	.25	NIL	9/30	.10	.06	12/31	NIL	NIL
	4051	Intevac Inc. (NDQ)	IVAC	8.80	3	5	3	1.30	NMF	NIL	d2.54	NIL	9/30	d.11	d.34	12/31	NIL	NIL
	4684	Intralinks Holdings (NYSE)	IL	11.76	3	3	4	1.40	NMF	NIL	d.24	NIL	9/30	d.05	d.02	12/31	NIL	NIL
	4505	Intrepid Potash Inc. (NYSE)	IPI	16.55	5	5	3	1.30	29.0	NIL	.57	NIL	9/30	.03	.44	12/31	NIL	NIL
	4052	IntriCon Corp (ASE)	IIN	4.39	2	2	5	.55	NMF	NIL	d.45	NIL	9/30	d.08	d.05	12/31	NIL	NIL
	4249	InvenSense Inc. (NYSE)	INVN	20.93	1	2	4	2.20	34.3	NIL	.61	NIL	9/30	.15	.16	12/31	NIL	NIL
	4639	Inventure Foods (NDQ)	SNAK	12.83	3	4	3	.85	41.4	NIL	.31	NIL	9/30	.11	.09	12/31	NIL	NIL
	5036	Investors Title (NDQ)	ITIC	80.24	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	2.30	▼ 5	5	4	.10	NMF	NIL	d.59	NIL	9/30	d.07	.11	12/31	NIL	NIL
	3498	iPass Inc (NDQ)	IPAS	1.75	3	2	3	.90	NMF	NIL	d.14	NIL	9/30	d.04	d.01	12/31	NIL	NIL
	3021	Iridex Corp. (NDQ)	IRIX	10.80	▲ 3	3	4	1.00	NMF	NIL	.08	NIL	9/30	.05	d.02	12/31	NIL	NIL
	3805	Iridium Comm. (ASE)	IRDM	6.88	▼ 4	4	3	.55	9.4	NIL	.73	NIL	9/30	.19	.23	12/31	NIL	NIL
	4426	Ironwood Pharma. (NDQ)	IRWD	14.75	▲ 4	4	3	1.05	NMF	NIL	d2.38	NIL	12/31	◆ d.43	d.41	12/31	NIL	NIL
	4838	Isle of Capri (NDQ)	ISLE	7.75	3	3	5	1.50	NMF	NIL	d1.22	NIL	10/31	.08	d.11	12/31	NIL	NIL
	4879	Isramco Inc. (NDQ)	ISRL	122.00	1	2	5	.85	57.5	NIL	2.12	NIL	9/30	1.41	d.43	12/31	NIL	NIL
	3103	Iteris Inc (ASE)	ITI	2.34	▲ 2	3	3	.90	NMF	NIL	.02	NIL	9/30	.02	.02	12/31	NIL	NIL
	4053	Ituran Location (NDQ)	ITRN	22.10	3	3	-	.85	19.2	3.1%	1.15	.68	9/30	.33	.25	3/31	.17	.12
	4109	Ixia (NDQ)	XXIA	12.84	3	2	3	1.15	36.7	NIL	.35	NIL	9/30	.08	.20	12/31	NIL	NIL
	5037	JTH Holding Inc. (NDQ)	TAX	25.60	3	4	-	NMF	20.5	NIL	1.25	NIL	10/31	d.56	d.51	12/31	NIL	NIL
	4134	JMP Group Inc. (NYSE)	JMP	8.01	3	3	4	.90	33.4	2.0%	.24	.16	9/30	.14	d.07	12/31	.04	.035
	4084	J.W. Mays (NDQ)	MAYS	36.06	3	3	4	.50	NMF	NIL	.30	NIL	10/31	.22	.25	12/31	NIL	NIL
	5088	JAKKS Pacific (NDQ)	JAKK	6.30	3	3	3	.85	NMF	NIL	d3.56	NIL	9/30	1.11	1.10	12/31	NIL	.10
	3215	Jamba Inc (NDQ)	JMBA	13.03	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	1.26	1	1	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	9.74	4	4	3	.55	10.1	NIL	.96	NIL	11/30	.11	.15	12/31	NIL	NIL
	5239	Jive Software, Inc. (NDQ)	JIVE	10.15	5	4	-	NMF	NMF	NIL	d1.03	NIL	9/30	d.27	d.18	12/31	NIL	NIL
	4667	Joe's Jeans (NDQ)	JOEZ	1.18	5	4	4	1.00	NMF	NIL	d.06	NIL	8/31	d.01	.02	12/31	NIL	NIL
	4613	John Bean Tech (NYSE)	JBT	32.68	3	3	3	1.15	24.6	1.1%	1.33	.36	9/30	.25	.21	12/31	.09	.07
	5089	Johnson Outdoors (NDQ)	JOUT	28.03	3	3	3	.70	14.4	1.1%	1.95	.30	9/30	d.35	d.32	3/31	◆ .075	NIL
	4880	Jones Energy, Inc. (NYSE)	JONE	15.18	-	-	-	NMF	NMF	NIL	d.07	NIL	9/30	d.07	.00	12/31	NIL	NIL
	4625	Jones Soda Co. (NDQ)	JSDA	0.56	▼ 4	4	5	.55	NMF	NIL	d.03	NIL	9/30	d.01	d.01	12/31	NIL	NIL
	3316	K12 Inc. (ASE)	LRN	22.95	5	5	3	.95	47.8									

					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
	4005	Kewaunee Scientific (NDQ)	KEQU	16.18	▲2	3	3	.60	10.4	2.7%	1.56	.44	10/31	.28	.25	12/31	.11	.10
	5317	Key Energy Svcs. (NYSE)	KEG	7.79	▲4	3	4	1.75	NMF	NIL	.03	NIL	9/30	d.03	.15	12/31	NIL	NIL
	4614	Key Technology (NDQ)	KTEC	14.00	3	3	3	.85	20.3	NIL	.69	NIL	9/30	.21	.22	12/31	NIL	NIL
	4023	Key Tronic Corp (NDQ)	KTCC	11.13	3	2	4	1.10	11.5	NIL	.97	NIL	9/30	.16	.34	12/31	NIL	NIL
	5291	The KEYW Holding (NDQ)	KEYW	17.43	5	4	3	.90	NMF	NIL	d.27	NIL	9/30	d.15	.01	12/31	NIL	NIL
	3885	Kforce Inc (NDQ)	KFRK	19.99	▲1	3	3	1.20	27.0	NIL	.74	NIL	9/30	.27	.26	12/31	NIL	NIL
	4006	Kid Brands Inc. (NYSE)	KID	1.04	3	2	5	1.50	NMF	NIL	d.81	NIL	9/30	d.43	.00	12/31	NIL	NIL
	3622	Kindred Healthcare (NYSE)	KND	20.81	3	3	4	1.40	NMF	NIL	d1.66	NIL	9/30	d.39	.19	12/31	NIL	NIL
	3865	KIOR, Inc. (NDQ)	KIOR	1.50	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	0.89	3	3	5	1.25	NMF	NIL	d.26	NIL	9/30	d.06	d.08	12/31	NIL	NIL
	4805	Kirkland's Inc (NDQ)	KIRK	19.94	4	5	3	1.10	21.0	NIL	.95	NIL	10/31	.06	d.02	12/31	NIL	NIL
	4076	Knoll Inc (NYSE)	KNL	17.12	2	2	3	1.10	20.1	2.8%	.85	.48	9/30	.18	.26	12/31	.12	.12
	4881	Kodiak Oil & Gas (ASE)	KOG	11.24	2	3	4	1.60	23.4	NIL	.48	NIL	9/30	.12	.01	12/31	NIL	NIL
	3216	Kona Grill (NDQ)	KONA	16.15	4	3	4	1.05	33.6	NIL	.48	NIL	9/30	.08	.16	12/31	NIL	NIL
	4250	Kopin Corp (NDQ)	KOPN	4.26	4	4	3	1.25	NMF	NIL	d.34	NIL	9/30	d.14	d.11	12/31	NIL	NIL
	3920	Koppers Holdings (NYSE)	KOP	44.21	▼3	3	3	1.60	15.8	2.3%	2.80	1.00	9/30	.92	.77	3/31	.25	.24
	4882	Kosmos Energy (NYSE)	KOS	10.35	4	3	3	1.30	NMF	NIL	d.18	NIL	9/30	d.12	d.10	12/31	NIL	NIL
	5133	Koss Corp. (NDQ)	KOSS	5.80	3	3	3	.35	44.6	4.1%	.13	.24	9/30	.01	.05	3/31	.06	NIL
	4828	Kraton Performance (NYSE)	KRA	22.05	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	7.54	▼5	4	4	1.00	NMF	NIL	d1.02	NIL	9/30	d.17	d.08	12/31	NIL	NIL
	4428	KYTHERA Biopharma. (NDQ)	KYTH	44.00	-	-	-	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	1.13	2	2	-	1.55	NMF	NIL	d5.52	NIL	9/30	d.65	d1.08	12/31	NIL	NIL
	3104	LGL Group (ASE)	LGL	5.75	▲4	3	5	.80	NMF	NIL	d2.48	NIL	9/30	d.46	d.12	12/31	NIL	NIL
	3623	LHC Group (NDQ)	LHCG	23.89	3	3	3	1.00	16.5	NIL	1.45	NIL	9/30	.31	.36	12/31	NIL	NIL
	3336	LMI Aerospace Inc. (NDQ)	LMIA	13.78	▼4	3	5	1.15	13.3	NIL	1.04	NIL	9/30	.16	.48	12/31	NIL	NIL
	3440	LNB Bancorp Inc (NDQ)	LNBB	10.13	3	3	3	.65	16.9	0.4%	.60	.04	9/30	.15	.15	3/31	.01	.01
	4135	LPL Financial Hldgs (NDQ)	LPLA	53.43	3	3	3	.85	32.8	1.4%	1.63	.76	9/30	.36	.31	12/31	.19	.12
	4054	LRAD Corp. (NDQ)	LRAD	2.03	1	2	4	1.05	50.8	NIL	.04	NIL	9/30	.09	.03	12/31	NIL	NIL
	4723	LRR Energy, L.P. (NYSE)	LRE	17.75	2	2	3	.70	39.4	11.0%	.45	1.95	9/30	.01	d.69	12/31	.488	.475
		LSB Inds. (NYSE)			MOVED TO STANDARD EDITION													
	4211	LSI Industries (NDQ)	LYTS	9.63	▼3	3	3	1.25	NMF	2.5%	.00	.24	9/30	.08	.07	12/31	.06	.12
	3106	LTX-Credence Corp. (NDQ)	LTXC	8.76	▼4	4	4	1.80	NMF	NIL	d.41	NIL	10/31	d.14	.01	12/31	NIL	NIL
	5038	Ladenburg Thalmann (ASE)	LTS	2.86	4	5	4	1.30	NMF	NIL	d.05	NIL	9/30	.00	d.03	12/31	NIL	NIL
	5464	Lakeland Bancorp (NDQ)	LBAI	12.01	3	3	3	1.05	16.2	2.5%	.74	.30	9/30	.18	.20	12/31	.075	.07
	3441	Lakeland Finl (NDQ)	LKFN	37.82	2	3	3	.85	17.0	2.0%	2.23	.76	9/30	.59	.57	12/31	.19	.34
	3247	Lakeland Ind (NDQ)	LAKE	6.87	3	3	4	.75	NMF	NIL	d1.83	NIL	10/31	d.31	.05	12/31	NIL	NIL
	4308	Lake Shore Bancorp (NDQ)	LSBK	12.28	3	3	3	.35	19.8	2.3%	.62	.28	9/30	.17	.15	12/31	.07	.04
	4839	Lakes Entertainment (NDQ)	LACO	4.74	2	3	4	1.10	67.7	NIL	.07	NIL	9/30	.08	d.04	12/31	NIL	NIL
	4829	Landec Corp. (NDQ)	LNDC	11.27	▼5	4	3	1.05	17.1	NIL	.66	NIL	11/30	.13	.34	12/31	NIL	NIL
	3284	Landstar Sys. (NDQ)	LSTR	58.64	3	3	2	.95	22.6	NIL	2.60	NIL	9/30	.64	.71	12/31	NIL	.56
	4429	Lannett Company (ASE)	LCI	35.90	5	5	4	1.05	NMF	NIL	.16	NIL	9/30	d.20	.07	12/31	NIL	NIL
	3499	Lantronix Inc. (NDQ)	LTRX	2.84	3	3	4	.30	NMF	NIL	d.18	NIL	9/30	d.02	d.03	12/31	NIL	NIL
	4883	Laredo Petroleum (NYSE)	LPI	25.40	▲1	2	-	NMF	55.2	NIL	.46	NIL	9/30	.09	d.06	12/31	NIL	NIL
	5139	Lee Enterprises (NYSE)	LEE	4.19	3	4	3	NMF	8.9	NIL	.47	NIL	9/30	.25	.01	12/31	NIL	NIL
	4884	Legacy Reserves (NDQ)	LGCY	28.09	3	3	3	1.05	NMF	8.3%	d.12	2.34	9/30	d.06	d.49	12/31	.585	.565
	4724	Lehigh Gas Partners (NYSE)	LGP	28.87	-	-	-	NMF	34.0	7.0%	.85	2.01	9/30	.33	.00	12/31	.503	NIL
4740	5039	Lender Processing (NYSE)			SEE FINAL SUPPLEMENT													
	4492	Leucadia National (NYSE)	LUK	28.46	4	3	3	1.45	9.3	0.9%	3.07	.25	9/30	.00	.44	12/31	.063	.25
	3701	Lexicon Pharm. (NDQ)	LXRX	1.94	3	3	4	1.30	NMF	NIL	d.22	NIL	9/30	d.06	d.05	12/31	NIL	NIL
	3829	Libbey Inc. (ASE)	LBY	20.69	5	4	5	1.20	22.0	NIL	.94	NIL	9/30	.21	.70	12/31	NIL	NIL
	3324	LifeLock Inc. (NYSE)	LOCK	18.90	-	-	-	NMF	NMF	NIL	.00	NIL	9/30	.06	.06	12/31	NIL	NIL
	5039	Life Partners (NDQ)	LPHI	2.82	4	3	5	.95	NMF	7.1%	d.13	.20	11/30	d.05	d.04	3/31	.05	.10
	5090	Life Time Fitness (NYSE)	LTM	44.50	▼4	3	3	1.35	15.6	NIL	2.86	NIL	9/30	.83	.77	12/31	NIL	NIL
	3830	Lifetime Brands (NDQ)	LCUT	16.41	▼4	4	4	1.05	13.9	0.8%	1.18	.13	9/30	.08	.41	3/31	.038	.025
	4725	Lifavantage Corp. (NDQ)	LFVN	1.52	2	2	4	.50	16.9	NIL	.09	NIL	9/30	.03	.03	12/31	NIL	NIL
	4640	Lifeway Foods (NDQ)	LWAY	14.99	3	3	3	.80	39.4	0.5%	.38	.08	9/30	.10	.09	12/31	NIL	NIL
	3702	Ligand Pharm. (NDQ)	LGND	65.47	4	4	3	.90	NMF	NIL	.47	NIL	9/30	.09	d.01	12/31	NIL	NIL
	3867	Lightbridge Corp (NDQ)	LTBR	2.23	3	3	5	.95	NMF	NIL	d.34	NIL	9/30	d.11	d.10	12/31	NIL	NIL
	3107	LightPath Tech (NDQ)	LPTH	1.63	▼4	4	5	.70	NMF	NIL	.00	NIL	9/30	d.01	.01	12/31	NIL	NIL
	4212	Lihua International (NDQ)	LIWA	5.61	3	2	4	1.15	2.9	NIL	1.94	NIL	9/30	.46	.58	12/31	NIL	NIL
	4885	Lilis Energy Inc. (NDQ)	LLEX	2.35	▼3	4	5	1.30	NMF	NIL	d1.75	NIL	9/30	d.09	d.16	12/31	NIL	NIL
	3248	Lime Energy Co. (NDQ)	LIME	3.56	3	4	5	.95	NMF	NIL	d3.71	NIL	9/30	d.98	d1.89	12/31	NIL	NIL
	4685	Limelight Networks (NDQ)	LLNW	2.08	3	3	4	1.65	NMF	NIL	d.41	NIL	9/30	d.11	d.10	12/31	NIL	NIL
	4493	Limoneira Company (NDQ)	LMNR	22.79	3	3	3	1.30	NMF	0.7%	.16	.15	10/31	d.08	.01	12/31	.038	.075
	5108	LIN Media LLC (NYSE)	LIN	24.17	3	3	5	1.60	NMF	NIL	d.26	NIL	9/30	.13	.36	12/31	NIL	NIL
	3317	Lincoln Educational (NDQ)	LINC	5.20	▲3	2	4	1.05	NMF	5.4%	d.96	.28	9/30	d.10	.05	12/31	.07	.07
	5292	Lionbridge Tech. (NDQ)	LIOX	5.82	▲1	2	4	1.45	41.6	NIL	.14	NIL	9/30	.08	.07	12/31	NIL	NIL
	3066	LipoScience Inc. (NDQ)	LPDX	4.41	-	-	-	NMF	NMF	NIL	d.67	NIL	9/30	d.31	.00	12/31</		

					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		
5548 4140	3067	Luminex Corp (NDQ)	LMNX	18.93	5	3	3	.85	NMF	NIL	.15	NIL	9/30	.02	.04	12/31	NIL	NIL		
	3922	Lumos Networks (NDQ)	LMOS	19.97	4	4	3	.90	27.7	2.8%	.72	.56	9/30	.11	.30	3/31	.14	.14		
	3108	Luna Innovations (NDQ)	LUNA	1.32	3	3	5	1.05	NMF	NIL	d.21	NIL	9/30	d.03	d.02	12/31	NIL	NIL		
	4528	Lydall Inc. (NYSE)	LDL	17.81	2	2	3	1.15	17.5	NIL	1.02	NIL	9/30	.27	.23	12/31	NIL	NIL		
	4251	MA-COM Tech Solution (NDQ)	MTSI	17.20	3	2	-	NMF	25.7	NIL	.67	NIL	9/30	.17	.36	12/31	NIL	NIL		
	3022	MAKO Surgical Corp. (NDQ)			SEE FINAL SUPPLEMENT															
	5241	MAM Software Group (NDQ)	MAMS	5.40	3	5	5	.35	22.5	NIL	.24	NIL	9/30	.05	.05	12/31	NIL	NIL		
	3442	MB Financial (NDQ)	MBFI	30.84	3	3	3	1.15	17.2	1.6%	1.79	.48	12/31	♦.43	.45	12/31	.12	.10		
	3443	MBT Finl Corp. (NDQ)	MBTF	5.57	3	2	5	.80	9.3	NIL	.60	NIL	9/30	.14	.08	12/31	NIL	NIL		
	4430	MEI Pharma, Inc. (NDQ)	MEIP	8.57	3	4	4	.75	NMF	NIL	d1.16	NIL	9/30	d.29	d.70	12/31	NIL	NIL		
4940	4615	MFRI Inc. (NDQ)	MFRI	16.02	4	4	4	.80	12.0	NIL	1.33	NIL	10/31	.95	.07	12/31	NIL	NIL		
	3068	MGC Diagnostics Corp (NDQ)	MGCD	12.15	4	4	3	.75	38.0	NIL	.32	NIL	10/31	.20	d.03	12/31	NIL	NIL		
	4641	MGP Ingredients (NDQ)	MGPI	5.48	4	3	5	1.40	NMF	0.9%	d.26	.05	9/30	d.37	.02	12/31	NIL	NIL		
	3817	M/I Homes (NYSE)	MHO	24.85	4	3	5	1.90	23.7	NIL	1.05	NIL	9/30	.46	.42	12/31	NIL	NIL		
	3530	MPLX LP (NYSE)	MPLX	43.30	-	-	-	NMF	43.7	2.7%	.99	1.19	9/30	.29	.00	12/31	.298	NIL		
		MRC Global, Inc. (NYSE)			MOVED TO STANDARD EDITION															
	5040	MSCI Inc. (NYSE)	MSCI	44.61	3	3	3	1.00	23.7	NIL	1.88	NIL	9/30	.46	.39	12/31	NIL	NIL		
	4840	MTR Gaming Group (NDQ)	MNTG	5.40	*	*	5	1.15	NMF	NIL	d.28	NIL	9/30	d.13	.19	12/31	NIL	NIL		
	3624	MWI Veterinary (NDQ)	MWIV	178.76	2	3	3	.80	36.1	NIL	4.95	NIL	9/30	1.12	.99	12/31	NIL	NIL		
	3894	MYR Group Inc. (NDQ)	MYRG	24.94	3	2	3	.95	15.6	NIL	1.60	NIL	9/30	.38	.40	12/31	NIL	NIL		
4940	3249	Mac-Gray Corp (NYSE)			SEE FINAL SUPPLEMENT															
	3444	Macatawa Bank Corp. (NDQ)	MCBC	5.25	5	4	5	1.15	14.6	NIL	.36	NIL	9/30	.08	.24	12/31	NIL	NIL		
	3445	Mackinac Financial (NDQ)	MFNC	11.05	3	3	4	.45	9.5	1.8%	1.16	.20	9/30	.49	.21	3/31	.05	.04		
	4056	Magal Security (NDQ)	MAGS	4.13	3	2	-	.75	NMF	NIL	d.04	NIL	9/30	d.02	.11	12/31	NIL	NIL		
	3625	Magellan Health (NDQ)	MGLN	60.64	4	3	3	.65	11.7	NIL	5.18	NIL	9/30	1.70	2.36	12/31	NIL	NIL		
	4887	Magellan Petroleum (NDQ)	MPET	1.07	3	3	4	.85	NMF	NIL	d.43	NIL	9/30	d.12	d.10	12/31	NIL	NIL		
	4687	Magic Software (NDQ)	MGIC	8.75	▼3	4	-	1.25	20.8	2.1%	.42	.18	9/30	.11	.11	12/31	NIL	.10		
	4252	Magnachip Semi. (NYSE)	MX	18.24	3	3	3	1.35	4.0	NIL	4.58	NIL	9/30	1.24	1.30	12/31	NIL	NIL		
	4214	Magnetek, Inc. (NDQ)	MAG	24.96	*	*	4	1.10	21.7	NIL	1.15	NIL	9/30	.38	.51	12/31	NIL	NIL		
	4888	Magnum Hunter Res. (NYSE)	MHR	8.46	3	3	5	1.90	NMF	NIL	d1.55	NIL	9/30	d.66	d.25	12/31	NIL	NIL		
4940	4929	Maiden Holdings Ltd (NDQ)	MHL	11.53	▲3	4	3	.85	15.8	3.8%	.73	.44	9/30	.30	.30	3/31	.11	NIL		
	3446	MainSource Financial (NDQ)	MSFG	16.82	2	3	3	1.20	13.6	1.9%	1.24	.32	9/30	.36	.32	12/31	.08	.03		
	5134	Majesco Entmt. (NDQ)	COOL	0.57	3	2	5	1.25	NMF	NIL	d.30	NIL	10/31	d.10	d.07	12/31	NIL	NIL		
	3250	Management Network (NDQ)	TMNG	3.08	4	3	4	.80	NMF	NIL	d.04	NIL	9/30	.00	.02	12/31	NIL	NIL		
	3131	Manitex Intl Inc. (NDQ)	MNTX	14.11	2	3	5	1.60	18.8	NIL	.75	NIL	9/30	.21	.21	12/31	NIL	NIL		
	4642	Mannatech Inc (NDQ)	MTEX	16.48	▲3	3	5	1.20	48.5	NIL	.34	NIL	9/30	d.30	.83	12/31	NIL	NIL		
	5041	Manning & Napier (NYSE)	MN	17.52	4	3	3	1.05	NMF	3.7%	.14	.64	9/30	.10	.12	3/31	.16	.16		
	3703	MannKind Corp (NDQ)	MNKD	5.56	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	9.84	3	3	4	1.05	NMF	NIL	d.69	NIL	9/30	.01	d.02	12/31	NIL	.175		
	5242	Marin Software Inc. (NYSE)	MRIN	10.01	-	-	-	NMF	NMF	NIL	d1.96	NIL	9/30	d.25	.00	12/31	NIL	NIL		
4940	5091	Marine Products Corp (NYSE)	MPX	9.11	3	3	3	1.15	53.6	1.3%	.17	.12	9/30	.05	.06	12/31	.03	.02		
	4136	MarketAxess (NDQ)	MKTX	63.32	2	3	3	1.00	32.6	0.8%	1.94	.52	9/30	.48	.36	12/31	.13	.11		
	5243	Marketo Inc. (NDQ)	MKTO	42.36	-	-	-	NMF	NMF	NIL	d.90	NIL	9/30	d.27	.00	12/31	NIL	NIL		
	3531	Markwest Energy (NYSE)	MWE	69.28	3	3	3	1.15	NMF	4.9%	.48	3.40	9/30	d.17	d.13	12/31	.85	.81		
	5042	Marlin Business (NDQ)	MRLN	28.27	3	3	5	.95	22.4	1.6%	1.26	.44	9/30	.36	.27	12/31	.11	.08		
	4841	Marriott Vacations (NYSE)	VAC	50.52	3	3	-	NMF	20.1	NIL	2.51	NIL	9/30	.67	.17	12/31	NIL	NIL		
	3285	Marten Transport Ltd (NDQ)	MRTN	21.26	▼3	3	3	.85	23.6	0.5%	.90	.10	12/31	♦.22	.23	12/31	.025	.017		
	3532	Martin Midstream (NDQ)	MMLP	43.31	4	3	3	.95	33.1	7.2%	1.31	3.13	9/30	.01	.44	12/31	.783	.77		
	3704	Mast Therapeutics (ASE)	MSTX	0.95	2	2	5	.85	NMF	NIL	d.34	NIL	9/30	d.05	d.07	12/31	NIL	NIL		
	3886	Mastech Holdings (ASE)	MHH	13.64	▲2	2	4	.80	18.7	NIL	.73	NIL	9/30	.23	.14	12/31	NIL	NIL		
4940	4889	Matador Resources (NYSE)	MTDR	19.57	▲2	2	-	NMF	11.6	NIL	1.68	NIL	9/30	.35	d.17	12/31	NIL	NIL		
	4529	Material Sciences (NDQ)	MASC	12.67	*	*	4	1.00	27.5	NIL	.46	NIL	11/30	.10	.21	12/31	NIL	NIL		
	3895	Matrix Service Co. (NDQ)	MTRX	27.05	3	3	3	1.45	27.3	NIL	.99	NIL	9/30	.25	.17	12/31	NIL	NIL		
	5293	Mattersight Corp. (NDQ)	MATR	5.80	1	2	4	.75	NMF	NIL	d.91	NIL	9/30	d.17	d.26	12/31	NIL	NIL		
	4806	Mattress Firm Hold (NDQ)	MFRM	44.65	3	4	3	.80	32.1	NIL	1.39	NIL	10/31	.37	.37	12/31	NIL	NIL		
	4253	Mattson Technology (NDQ)	MTSN	3.15	▼3	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	6.19	1	3	5	1.15	NMF	NIL	d.37	NIL	9/30	d.08	d.09	12/31	NIL	NIL		
	4254	MaxLinear Inc (NYSE)	MXL	10.85	▲3	2	3	1.25	NMF	NIL	d.44	NIL	9/30	d.14	.01	12/31	NIL	NIL		
	4024	Maxwell Tech. (NDQ)	MXWL	9.19	▲2	1	4	1.15	21.9	NIL	.42	NIL	9/30	.21	.18	12/31	NIL	NIL		
	3251	McGrath RentCorp (NDQ)	MGRC	38.20	3	4	3	1.10	22.6	2.5%	1.69	.96	9/30	.48	.50	3/31	.24	.235		
4940	5120	McGraw-Hill Ryerson (TSE)	MHR.TO	44.80	3	3	-	.40	10.9	2.8%	4.12	1.26	9/30	3.05	3.12	12/31	.315	.30		
	5043	Meadowbrook Ins. (NYSE)	MIG	6.66	3	5	3	.95	8.6	1.2%	.77	.08	9/30	.10	d.53	12/31	.02	.02		
	3705	Medgenics Inc. (NDQ)	MDGN	6.75	3	3	4	.50	NMF	NIL	d.90	NIL	9/30	d.33	d.25	12/31	NIL	NIL		
	3706	Medicnova Inc. (NDQ)	MNOV	2.40	▲2	2	5	.55	NMF	NIL	d.52	NIL	9/30	d.10	d.14	12/31	NIL	NIL		
	4643	Medifast Inc (NYSE)	MED	27.03	4	3	4	1.40	18.0	NIL	1.50	NIL	9/30	.41	.52	12/31	NIL	NIL		
	3923	Medivation Inc (NDQ)	MDVN	77.03	▼4	3	4	1.05	NMF	NIL	d1.04	NIL	9/30	d.18	d.06	12/31	NIL	NIL		
	3924	MeetMe Inc. (NDQ)	MEET	2.16	2	1	5	1.15	NMF	NIL	d.34	NIL	9/30	d.04	d.07	12/31	NIL	NIL		
	3069	MELA Sciences Inc. (NDQ)	MELA	0.72	2	1	5	.95	NMF	NIL	d.71	NIL	9/30	d.17	d.17	12/31	NIL	NIL		
	4726	Memorial Production (NDQ)	MEMP	22.00	3	3	-	NMF	NMF	10.0%	.12	2.20	9/30	d.97	d1.13	12/31	.55	.495		
	5534	Mercadolibre Inc (NDQ)	MELI	105.06	3	3	3	1.45	43.4	0.5%	2.42	.57	9/30	.66	.59	3/31	.143	.109		
4940	3447	Mercantile Bank (NDQ)	MBWM	21.69	2	3	3	.70	11.1	2.2%	▲1.95	.48	12/31	♦.59	.35	12/31	.12	.09		
	5465	Merchants Bancshares (NDQ																		

					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	
	4513	Metalico Inc. (ASE)	MEA	2.34	3	1	5	1.75	NMF	NIL	d.72	NIL	9/30	d.58	d.06	12/31	NIL	NIL	
	4506	Methanex Corp (NDQ)	MEOH	58.65	▲2	3	-	1.30	21.6	1.4%	2.71	.80	9/30	.90	.43	12/31	.20	.185	
	4057	Methode Elec. (NYSE)	MEI	34.21	3	5	3	1.25	26.5	0.8%	1.29	.28	10/31	.51	.09	3/31	.07	NIL	
	5466	Metro Bancorp (NDQ)	METR	20.69	3	3	3	1.00	18.6	NIL	1.11	NIL	9/30	.33	.14	12/31	NIL	NIL	
★★	5467	MetroCorp Bancshares (NDQ)	MCBI	15.06	*	*	4	1.05	23.5	NIL	.64	NIL	9/30	.18	.15	12/31	.02	NIL	
3748	5044	MicroFinancial Inc (ASE)	MFI	8.95	2	3	3	.65	13.6	3.1%	.66	.28	9/30	.18	.16	3/31	◆.07	.06	
	4255	Microsemi Corp. (NDQ)	MSCC	24.76	3	3	3	1.10	51.6	NIL	.48	NIL	9/30	.15	.13	12/31	NIL	NIL	
	5244	MicroStrategy (NDQ)	MSTR	123.90	3	3	3	1.05	75.1	NIL	1.65	NIL	9/30	1.52	.43	12/31	NIL	NIL	
	3109	Microvision Inc. (NDQ)	MVIS	1.28	▲3	3	4	1.60	NMF	NIL	d.56	NIL	9/30	d.13	d.15	12/31	NIL	NIL	
	4727	Mid-Con Energy (NDQ)	MCEP	23.23	3	2	-	NMF	17.5	8.9%	1.33	2.06	9/30	.22	d.06	12/31	.515	.485	
	5468	Middleburg Financial (NDQ)	MBRG	18.95	3	3	3	.50	20.8	1.5%	.91	.28	9/30	.23	.24	12/31	.07	.05	
	5469	Midsouth Bancorp (ASE)	MSL	16.40	3	3	3	.75	17.3	2.0%	.95	.32	9/30	.27	.21	3/31	.08	.07	
	4890	Midstates Petroleum (NYSE)	MPO	6.35	5	4	-	NMF	NMF	NIL	d.56	NIL	9/30	d.40	d.27	12/31	NIL	NIL	
	3904	Millennial Media (NYSE)	MM	7.41	3	2	-	NMF	NMF	NIL	d.12	NIL	9/30	d.06	d.02	12/31	NIL	NIL	
5548	4891	Miller Energy Res. (NYSE)	MILL	7.65	▼2	3	5	1.70	NMF	NIL	d.86	NIL	10/31	d.19	d.15	12/31	NIL	NIL	
	3132	Miller Inds. (NYSE)	MLR	18.83	3	3	3	.80	24.8	3.0%	.76	.56	9/30	.23	.26	12/31	.14	.13	
	4256	Mindspeed Tech. (NDQ)			SEE FINAL REPORT														
	3072	Misonix Inc (NDQ)	MSON	5.39	▼5	4	5	.70	NMF	NIL	d.53	NIL	9/30	d.12	.01	12/31	NIL	NIL	
	3252	Mistras Group Inc. (NYSE)	MG	24.50	▲2	2	3	.75	40.2	NIL	.61	NIL	11/30	.32	.32	12/31	NIL	NIL	
	5318	Mitcham Inds (NDQ)	MIND	16.60	4	2	4	1.30	33.9	NIL	.49	NIL	10/31	d.21	d.09	12/31	NIL	NIL	
	4025	Mitek Systems Inc (NDQ)	MITK	5.89	▲3	4	4	1.55	NMF	NIL	d.26	NIL	9/30	d.05	d.12	12/31	NIL	NIL	
	4110	Mitel Networks (NDQ)	MITL	9.75	3	5	4	.80	37.5	NIL	.26	NIL	10/31	.10	d.03	12/31	NIL	NIL	
	3253	Mobile Mini (NDQ)	MINI	42.06	4	4	3	1.15	38.9	NIL	1.08	NIL	9/30	.31	.23	12/31	NIL	NIL	
	3110	Mocon Inc. (NDQ)	MOCO	16.80	3	3	3	.80	24.7	2.6%	.68	.44	9/30	.24	.09	3/31	.11	.105	
	5245	Model N, Inc. (NYSE)	MODN	11.62	-	-	-	NMF	NMF	NIL	▲d.21	NIL	9/30	.08	.00	12/31	NIL	NIL	
	5246	ModusLink Global (NDQ)	MLNK	5.62	▲1	2	4	1.00	NMF	NIL	d.62	NIL	10/31	.01	d.21	12/31	NIL	NIL	
	3626	Molina Healthcare (NYSE)	MOH	37.99	3	4	3	.95	22.6	NIL	1.68	NIL	9/30	.16	.07	12/31	NIL	NIL	
	4472	Molycorp Inc. (NYSE)	MCP	5.20	▼5	4	5	1.75	NMF	NIL	d1.90	NIL	9/30	d.41	d.19	12/31	NIL	NIL	
	3708	Momenta Pharma. (NDQ)	MNTA	19.42	3	3	4	1.00	NMF	NIL	d1.90	NIL	9/30	d.50	d.51	12/31	NIL	NIL	
	4842	Monarch Casino (NDQ)	MCRI	19.45	2	3	4	1.25	18.9	NIL	1.03	NIL	9/30	.32	.27	12/31	NIL	NIL	
	5045	MoneyGram Int'l Inc. (NYSE)	MGI	18.54	3	3	3	1.00	27.3	NIL	.68	NIL	9/30	.31	d.77	12/31	NIL	NIL	
	4257	Monolithic Power (NDQ)	MPWR	34.43	▲2	3	3	1.20	84.0	NIL	.41	NIL	9/30	.19	.16	12/31	NIL	NIL	
	5247	Monotype Imaging (NDQ)	TYPE	30.91	4	4	3	1.40	39.6	0.8%	.78	.24	9/30	.18	.21	3/31	.06	.04	
	4930	Montpelier Re (NYSE)	MRH	28.12	4	3	3	.90	16.8	1.8%	1.67	.50	9/30	1.02	1.25	3/31	.125	.115	
	4843	Morgans Hotel (NDQ)	MHGC	7.96	3	5	5	1.20	NMF	NIL	d2.10	NIL	9/30	d.44	d.59	12/31	NIL	NIL	
	5046	Morningstar Inc (NDQ)	MORN	78.99	3	3	2	.85	31.0	0.9%	2.55	.68	9/30	.68	.56	3/31	◆.17	NIL	
	4258	MoSys Inc (NDQ)	MOSY	5.49	3	4	4	1.00	NMF	NIL	d.60	NIL	9/30	d.14	d.18	12/31	NIL	NIL	
	3004	Motorcar Parts (NDQ)	MPAA	20.57	4	4	4	.80	NMF	NIL	d1.06	NIL	9/30	.15	d.62	12/31	NIL	NIL	
	5535	Move Inc (NDQ)	MOVE	15.00	4	3	3	1.35	NMF	NIL	.05	NIL	9/30	.00	.04	12/31	NIL	NIL	
	3254	Multi-Color Corp. (NDQ)	LABL	36.00	3	3	3	.95	18.9	0.6%	1.90	.20	9/30	.58	.45	12/31	.05	.05	
	4259	Multi-Fineline (NDQ)	MFLX	14.47	4	4	3	1.00	NMF	NIL	d2.74	NIL	9/30	d.77	.00	12/31	NIL	NIL	
	4844	Multimedia Games (NDQ)	MGAM	35.07	▲1	3	3	.95	30.8	NIL	1.14	NIL	9/30	.32	.28	12/31	NIL	NIL	
	4310	NASB Finl (NDQ)	NASB	29.02	2	3	3	1.05	8.3	NIL	3.51	NIL	9/30	.83	.98	12/31	NIL	NIL	
	3448	NB&T Financial Group (NDQ)	NBTF	19.25	3	3	3	.35	15.5	6.2%	1.24	1.20	12/31	◆.30	.32	3/31	.30	NIL	
	5470	NBT Bancorp (NDQ)	NBTB	25.64	1	3	3	.95	18.1	3.3%	1.42	.84	9/30	.44	.43	12/31	.21	.20	
	5294	NCI Inc (NDQ)	NCIT	7.05	2	3	4	.70	13.3	NIL	.53	NIL	9/30	.15	.17	12/31	NIL	NIL	
	5536	NIC Inc (NDQ)	EGOV	23.39	1	2	3	1.00	45.0	NIL	.52	NIL	9/30	.08	.09	12/31	NIL	NIL	
	4496	NL Inds. (NYSE)	NL	11.30	4	2	3	1.25	NMF	4.4%	d.58	.50	9/30	d.12	.15	12/31	.125	.125	
	4058	NVE Corp (NDQ)	NVEC	60.00	3	3	3	1.00	25.0	NIL	2.40	NIL	12/31	◆.57	.60	12/31	NIL	NIL	
	3077	NxStage Medical (NDQ)	NXTM	13.58	▼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	61.45	2	2	-	NMF	11.1	1.6%	5.52	1.00	9/30	1.54	1.21	12/31	.25	.25	
	4059	Nam Tai Elec. (NYSE)	NTE	7.16	2	1	-	1.10	4.7	1.1%	1.53	.08	9/30	.40	.54	3/31	.02	.15	
	4260	Nanometrics Inc (NDQ)	NANO	18.25	3	3	4	1.15	NMF	NIL	d.80	NIL	9/30	d.20	.08	12/31	NIL	NIL	
	3073	Nanosphere Inc. (NDQ)	NSPH	2.64	4	5	4	1.45	NMF	NIL	d.59	NIL	9/30	d.16	d.16	12/31	NIL	NIL	
	4060	NAPCO Security (NDQ)	NSSC	6.38	3	4	3	.70	31.9	NIL	.20	NIL	9/30	.01	d.03	12/31	NIL	NIL	
	3218	Nathan's Famous (NDQ)	NATH	49.94	4	4	3	.55	26.7	NIL	1.87	NIL	9/30	.57	.62	12/31	NIL	NIL	
	3318	National American (NDQ)	NAUH	3.69	▼4	3	3	.95	24.6	4.9%	.15	.18	11/30	.05	.11	3/31	.045	NIL	
	3449	National Bank Hldgs. (NYSE)	NBHC	21.10	3	3	-	NMF	NMF	0.9%	.18	.20	9/30	.02	d.15	12/31	.05	.05	
	4626	Natl Beverage (NDQ)	FIZZ	21.51	3	4	3	.80	22.2	NIL	.97	NIL	10/31	.27	.26	12/31	NIL	NIL	
	5471	National Bankshares (NDQ)	NKSH	36.99	3	3	3	.65	14.4	3.1%	2.56	1.16	9/30	.65	.62	12/31	.58	.57	
	3627	Natl HealthCare (ASE)	NHC	53.34	2	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	23.24	▼5	3	3	.80	26.4	1.9%	.88	.44	9/30	.37	.46	12/31	.11	.10	
	5472	Natl Penn Bancshares (NDQ)	NPBC	11.15	3	3	3	1.05	28.6	3.6%	.39	.40	9/30	.17	.17	12/31	.10	.20	
	5338	Natl Research (NDQ)	NRCIB	34.08	3	5	3	.65	59.8	NIL	.57	NIL	9/30	.16	.15	12/31	NIL	.074	
3548	3255	National Technical (NDQ)			SEE FINAL SUPPLEMENT														
	4338	Natl Western Life (NDQ)	NWLI	230.20	3	3	3	1.10	8.7	0.2%	26.46	.36	9/30	7.00	6.88	12/31	.36	.36	
	5047	Nationstar Mortgage (NYSE)	NSM	31.20	2	2	-	NMF	8.7	NIL	3.57	NIL	9/30	.91	.61	12/31	NIL	NIL	
	4644	Natural Alterna. (NDQ)	NAII	5.21	3	2	3	.50	37.2	NIL	.14	NIL	9/30	.01	.10	12/31	NIL	NIL	
	5319	Natural Gas (ASE)	NGS	28.21	3	3	3	1.50											



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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
	5248	NetScout Systems (NDQ)	NTCT	30.83	2	2	3	1.00	32.1	NIL	.96	NIL	9/30	.24	.23	12/31	NIL	NIL
	5249	NetSol Technologies (NDQ)	NTWK	6.43	5	4	5	1.45	9.2	NIL	.70	NIL	9/30	d.12	.13	12/31	NIL	NIL
	3709	Neuralstem Inc. (ASE)	CUR	3.45	4	5	5	1.25	NMF	NIL	d.27	NIL	9/30	d.09	d.04	12/31	NIL	NIL
	3710	Neurocrine Biosci. (NDQ)	NBIX	19.36	▲ 4	3	3	1.05	NMF	NIL	d.39	NIL	9/30	d.17	d.05	12/31	NIL	NIL
	3076	NeuroMetrix (NDQ)	NURO	2.43	3	4	5	.80	NMF	NIL	d3.05	NIL	9/30	d.26	d1.24	12/31	NIL	NIL
	5473	NewBridge Bancorp (NDQ)	NBBC	7.27	3	3	4	1.05	8.4	NIL	.87	NIL	9/30	.10	d2.12	12/31	NIL	NIL
	4311	New Hampshire Thrift (NDQ)	NHTB	15.27	3	3	3	.55	13.5	3.4%	1.13	.52	9/30	.35	.32	3/31	.13	.13
	3711	NewLink Genetics (NDQ)	NLNK	35.02	3	4	3	.80	NMF	NIL	d1.23	NIL	9/30	d.32	d.28	12/31	NIL	NIL
	4892	New Source Energy (NYSE)	NSLP	23.98	-	-	-	NMF	52.1	9.6%	.46	2.30	9/30	d.22	.00	12/31	.575	NIL
	3890	New Ulm Telecom (NDQ)	NULM	6.99	3	3	4	.40	9.2	4.9%	.76	.34	9/30	.18	.11	12/31	.085	.083
	5320	Newpark Resources (NYSE)	NR	12.22	3	3	4	1.45	18.2	NIL	.67	NIL	9/30	.20	.20	12/31	NIL	NIL
	5049	NewStar Financial (NDQ)	NEWS	16.47	2	3	5	1.35	35.0	NIL	.47	NIL	9/30	.12	.11	12/31	NIL	NIL
4140	5109	Nexstar Broadcast. (NDQ)	NXST	46.04	5	5	5	1.25	79.4	1.0%	.58	.48	9/30	.11	.31	3/31	◆.15	.12
	5050	Nicholas Financial (NDQ)	NICK	15.75	*	*	3	.80	10.0	NIL	1.58	NIL	9/30	.35	.42	12/31	NIL	.12
	3412	Niska Gas Storage (NYSE)	NKA	15.47	3	3	3	.70	NMF	9.0%	.14	1.40	9/30	d.22	d.22	12/31	.35	.35
	4728	Noodles & Company (NDQ)	NDLS	37.44	-	-	-	NMF	NMF	NIL	.15	NIL	9/30	.11	.00	12/31	NIL	NIL
	4473	Noranda Aluminum (NYSE)	NOR	3.89	3	1	5	1.75	NMF	1.0%	d.38	.04	9/30	d.27	.05	12/31	.01	.04
	3823	Norbord, Inc. (TSE)	NBD.TO	30.29	▼ 4	4	-	1.20	8.4	7.9%	3.59	2.40	9/30	.50	.61	12/31	.60	NIL
	4061	Nortech Systems Inc. (NDQ)	NSYS	5.72	3	4	5	.45	19.1	NIL	.30	NIL	9/30	.08	.04	12/31	NIL	NIL
	3925	Nortek, Inc. (NDQ)	NTK	76.77	2	2	-	NMF	NMF	NIL	d.51	NIL	9/30	.27	.30	12/31	NIL	NIL
	5474	Northeast Bancorp (NDQ)	NBN	9.49	▲ 3	2	3	.50	24.3	3.8%	.39	.36	9/30	.03	.09	12/31	.09	.09
	4312	Northeast Community (NDQ)	NECB	7.25	2	3	3	.65	NMF	1.7%	d.08	.12	9/30	.03	d.08	3/31	.03	NIL
	4893	Northern Oil & Gas (ASE)	NOG	14.51	2	2	4	1.75	16.7	NIL	.87	NIL	9/30	.03	.00	12/31	NIL	NIL
	3839	Northern Tech. (NDQ)	NTIC	18.99	2	2	4	.35	22.1	NIL	.86	NIL	11/30	.19	.09	12/31	NIL	NIL
	4936	Northern Tier Energy (NYSE)	NTI	26.20	-	-	-	NMF	8.1	4.7%	3.22	1.24	9/30	.30	.46	12/31	.31	1.48
★	5475	Northern BanCorp (NDQ)	NRIM	25.62	3	3	3	.60	13.7	2.7%	1.87	.68	12/31	◆.40	.48	12/31	.17	.15
	5476	North Valley Bancorp (NDQ)	NOVB	19.15	*	*	3	.45	40.7	NIL	.47	NIL	9/30	.08	.59	12/31	NIL	NIL
	4514	Northwest Pipe (NDQ)	NWPX	36.78	4	3	3	1.15	16.9	NIL	2.18	NIL	9/30	.11	.36	12/31	NIL	NIL
	3111	Nova Measuring (NDQ)	NVMI	11.12	3	3	-	1.10	30.9	NIL	.36	NIL	9/30	.08	.11	12/31	NIL	NIL
	4431	Novabay Pharma. (ASE)	NBY	1.16	▼ 5	3	4	.70	NMF	NIL	d.39	NIL	9/30	d.10	.00	12/31	NIL	NIL
	3501	Novatel Wireless (NDQ)	NVTL	3.02	▼ 3	2	4	1.25	NMF	NIL	d1.09	NIL	9/30	d.15	d.39	12/31	NIL	NIL
	3926	Novavax Inc. (NDQ)	NVAX	6.35	5	5	4	1.15	NMF	NIL	d.30	NIL	9/30	d.09	d.05	12/31	NIL	NIL
	5092	Norwegian Cruise (NDQ)	NCLH	36.22	-	-	-	NMF	NMF	NIL	.29	NIL	9/30	.82	.00	12/31	NIL	NIL
	5477	Norwood Financial (NDQ)	NWFL	28.06	3	3	3	.45	12.0	4.3%	2.33	1.20	12/31	◆.60	.48	3/31	.30	282
	4111	Numerex Corp. (NDQ)	NMRX	15.78	▲ 3	3	3	1.00	NMF	NIL	.11	NIL	9/30	.03	.33	12/31	NIL	NIL
4140	4729	NuPathe Inc. (NDQ)	PATH	4.05	*	*	4	1.10	NMF	NIL	d2.24	NIL	9/30	d.25	d.42	12/31	NIL	NIL
	3533	NuStar Energy (NYSE)	NS	48.73	3	3	3	.85	73.8	9.0%	.66	4.38	9/30	.28	.04	12/31	1.095	1.095
	4645	Nutraceutical (NDQ)	NUTR	26.24	3	4	3	.80	15.1	NIL	1.74	NIL	9/30	.42	.42	12/31	NIL	NIL
	3303	Nuverra Environmental (NYSE)	NES	14.78	3	3	3	.85	NMF	NIL	d2.50	NIL	9/30	d2.40	d.60	12/31	NIL	NIL
	4432	Nymox Pharma. (NDQ)	NYMX	6.65	2	1	-	.60	NMF	NIL	d.18	NIL	9/30	d.03	d.04	12/31	NIL	NIL
4540	4027	OCZ Technology (NDQ)	SEE FINAL SUPPLEMENT															
	5051	OCF Bancorp (NYSE)	OFB	15.33	3	3	5	1.60	18.7	2.1%	.82	.32	9/30	.34	.35	3/31	◆.08	.06
	5052	Oaktree Cap Group (NYSE)	OAK	60.36	3	3	-	NMF	9.9	4.9%	6.07	2.96	9/30	1.12	.84	12/31	.74	.55
	4894	Oasis Petroleum (NYSE)	OAS	42.84	▼ 3	3	3	1.65	18.4	NIL	2.33	NIL	9/30	.59	.20	12/31	NIL	NIL
	4830	Ocean Bio-Chem Inc. (NDQ)	OBCI	2.70	5	3	4	.75	15.0	NIL	.18	NIL	9/30	.07	.09	12/31	NIL	NIL
	3868	Ocean Power (NDQ)	OPTT	2.49	1	1	5	1.20	NMF	NIL	d1.21	NIL	10/31	d.31	d.46	12/31	NIL	NIL
	4313	OceanFirst Financial (NDQ)	OCFC	17.57	2	3	3	.95	16.4	2.7%	1.07	.48	9/30	.29	.28	12/31	.12	.12
	3712	Ocera Therapeutics (NDQ)	OCRX	16.43	▼ 4	4	5	.40	NMF	NIL	d5.44	NIL	9/30	d.77	d1.92	12/31	NIL	NIL
	5053	Och-Ziff Capital (NYSE)	OZM	15.50	2	3	3	1.30	21.8	6.5%	.71	1.00	9/30	.14	d.89	12/31	.25	.12
	4263	Oclaro Inc. (NDQ)	OCLR	2.80	▼ 2	3	5	1.65	NMF	NIL	d1.22	NIL	9/30	d.33	d.31	12/31	NIL	NIL
	4314	Oconee Federal (NDQ)	OFED	17.63	3	3	-	NMF	26.7	2.3%	.66	.40	9/30	.16	.17	3/31	.12	.10
3748	3078	Oculus Innovative (NDQ)	OCLS	3.67	2	2	5	.90	NMF	NIL	d1.26	NIL	9/30	d.21	d.35	12/31	NIL	NIL
	3256	Odyssey Marine (NDQ)	OMEX	1.93	3	2	4	1.25	NMF	NIL	d.28	NIL	9/30	d.01	.05	12/31	NIL	NIL
5548	5295	Official Payments (NDQ)	SEE FINAL SUPPLEMENT															
	3450	Ohio Legacy (NDQ)	OLCB	8.50	4	3	5	.60	18.9	NIL	.45	NIL	9/30	.21	.07	12/31	NIL	NIL
	3451	Ohio Valley Banc (NDQ)	OVBC	22.44	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	35.99	3	3	3	.70	19.5	2.1%	1.85	.76	10/31	.41	.63	12/31	.19	.54
	3535	Oiltanking Partners (NYSE)	OILT	63.45	▲ 2	3	2	.60	29.8	2.8%	2.13	1.78	9/30	.65	.38	12/31	.445	.375
	3452	Old Second Bancorp (NDQ)	OSBC	4.56	4	4	5	1.15	7.9	NIL	.58	NIL	9/30	.11	d.08	12/31	NIL	NIL
	4515	Olympic Steel (NDQ)	ZEUS	30.15	▼ 4	3	4	1.65	NMF	0.3%	.29	.08	9/30	.12	.15	12/31	.02	.02
	3139	Omega Flex Inc. (NDQ)	OFLX	20.43	3	3	3	.80	26.9	NIL	.76	NIL	9/30	.27	.17	12/31	NIL	NIL
	4646	Omega Protein (NYSE)	OME	11.23	3	5	4	1.20	10.0	NIL	1.12	NIL	9/30	.66	.12	12/31	NIL	NIL
	4433	Omeros Corp. (NDQ)	OMER	12.49	1	3	4	.95	NMF	NIL	d1.64	NIL	9/30	d.46	d.51	12/31	NIL	NIL
	4532	OMNOVA Solutions (NYSE)	OMN	9.59	▲ 2	3	5	1.35	21.8	NIL	▲.44	NIL	11/30	◆.19	.02	12/31	NIL	NIL
	4434	OncoGenex Pharm (NDQ)	OGXI	10.19	4	3	4	1.10	NMF	NIL	d1.99	NIL	9/30	d.68	d.40	12/31	NIL	NIL
	4730	OncoMed Pharma. (NDQ)	OMED	37.66	-	-	-	NMF	NMF	NIL	d.15	NIL	9/30	d.15	.00	12/31	NIL	NIL
	3479	OneBeacon Insurance (NYSE)	OB	15.60	3	3	3	.75	16.6	5.4%	.94	.84	9/30	.41	.47	12/31	.21	.21
	4315	Oneida Financial (NDQ)	ONFC	12.25	3	3	3	.25	13.6	3.9%	.90	.48	9/30	.15	.01	12/31	.12	.12
	3534	ONEOK Partners (NYSE)	OKS	52.21	2	3	2	.80	22.3	5.6%	2.34	2.90	9/30	.64	.78	12/31	.725	.685
	4264	On Track Innovations (NDQ)	OTIV	3.95	3	4	5	.85	NMF	NIL	d.40							

					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				
	3831	Orchids Paper (ASE)	TIS	31.66	▲3	3	3	.65	20.7	4.4%	1.53	1.40	9/30	.47	.29	12/31	.35	.25				
	4731	Orexigen Therapeutic (NDQ)	OREX	6.87	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	6.86	2	2	4	.85	NMF	NIL	d.44	NIL	9/30	d.46	d.46	12/31	NIL	NIL				
	3896	Orion Marine Group (NDQ)	ORN	11.90	▼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	15.63	3	3	2	.75	16.6	4.5%	.94	.70	9/30	.24	.22	12/31	.175	.15				
	5479	Orrstown Financial (NDQ)	ORRF	16.99	2	2	3	.70	17.0	NIL	1.00	NIL	9/30	.26	d2.65	12/31	NIL	NIL				
	3023	Orthofix Intl. (NDQ)	OFIX	23.48	▲4	3	-	1.00	9.8	NIL	2.39	NIL	3/31	.25	.64	12/31	NIL	NIL				
	3714	Osiris Thera. (NDQ)	OSIR	17.96	▲3	4	4	.80	NMF	NIL	d.27	NIL	9/30	.00	d.09	12/31	NIL	NIL				
	3713	OvaScience Inc. (NDQ)	OVAS	9.93	-	-	-	NMF	NMF	NIL	d1.15	NIL	9/30	d.40	.00	12/31	NIL	NIL				
	4028	Overland Storage (NDQ)	OVRL	1.04	▲3	4	5	.75	NMF	NIL	d.65	NIL	9/30	d.15	d.18	12/31	NIL	NIL				
	3510	Oxford Resource (NYSE)	OXF	1.37	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	2.93	3	1	5	1.15	NMF	NIL	d4.51	NIL	9/30	d1.88	d1.56	12/31	NIL	NIL				
4741	3536	PAA Natural Gas (NYSE)	SEE FINAL SUPPLEMENT																			
	3286	P.A.M. Transport (NDQ)	PTSI	19.95	3	4	5	1.00	39.1	NIL	.51	NIL	9/30	.28	.10	12/31	NIL	NIL				
	4937	PBF Energy Inc. (NYSE)	PBF	28.06	3	1	-	NMF	41.9	4.3%	.67	1.20	9/30	d.50	.00	12/31	.30	NIL				
	4807	PCM Inc. (NDQ)	PCMI	10.81	3	3	4	1.10	14.8	NIL	.73	NIL	9/30	.16	.15	12/31	NIL	NIL				
	3806	PCTEL Inc. (NDQ)	PCTI	8.67	3	4	3	1.10	48.2	1.6%	.18	.14	9/30	.04	.02	3/31	.04	.035				
	3403	PDC Energy, Inc. (NDQ)	PDCE	49.39	3	3	4	1.75	NMF	NIL	d1.54	NIL	9/30	d.46	d1.08	12/31	NIL	NIL				
	5250	PDF Solutions (NDQ)	PDFS	25.49	3	3	3	1.10	43.9	NIL	.58	NIL	9/30	.15	.17	12/31	NIL	NIL				
	3629	PDI Inc. (NDQ)	PDII	5.75	3	1	4	.75	NMF	NIL	d.09	NIL	9/30	d.14	d.07	12/31	NIL	NIL				
	3848	PGT Inc (NDQ)	PGTI	10.79	4	5	4	1.30	24.0	NIL	.45	NIL	9/30	.13	.05	12/31	NIL	NIL				
	4689	PFSweb Inc (NDQ)	PFSW	9.49	4	4	5	1.20	NMF	NIL	d.34	NIL	9/30	d.12	d.03	12/31	NIL	NIL				
	3126	PHI Inc. (NDQ)	PHIL	36.97	3	3	3	.90	12.7	NIL	2.92	NIL	9/30	.88	.41	12/31	NIL	NIL				
	4265	PLX Technology (NDQ)	PLXT	6.54	2	3	4	1.05	31.1	NIL	.21	NIL	9/30	.06	d.07	12/31	NIL	NIL				
	3304	PMFG Inc. (NDQ)	PMFG	8.47	3	3	4	1.50	NMF	NIL	d.04	NIL	9/30	d.07	d.01	12/31	NIL	NIL				
	3257	PRGX Global, Inc. (NDQ)	PRGX	7.08	2	2	3	1.05	27.2	NIL	.26	NIL	9/30	.16	.10	12/31	NIL	NIL				
	5251	PROS Holdings Inc. (NYSE)	PRO	39.41	5	4	3	1.25	NMF	NIL	.16	NIL	9/30	.03	.05	12/31	NIL	NIL				
	3715	PTC Therapeutics (NDQ)	PTCT	28.96	-	-	-	NMF	NMF	NIL	d.19	NIL	9/30	d.19	.00	12/31	NIL	NIL				
	3807	PTGi Holding Inc. (NDQ)	PTGI	3.70	-	-	-	NMF	4.3	NIL	.87	NIL	9/30	.09	d.11	12/31	NIL	NIL				
4741	3287	Pacer International (NDQ)	PACR	8.89	*	*	4	1.70	38.7	NIL	.23	NIL	9/30	.08	.03	12/31	NIL	NIL				
	3716	Pacific Biosciences (NDQ)	PACB	7.77	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	15.63	3	3	3	1.05	20.6	2.6%	.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	65.56	▼3	4	3	.95	NMF	NIL	d2.07	NIL	9/30	d.44	d.49	12/31	NIL	NIL				
	5296	Pactera Technology (NYSE)	PACT	7.09	*	*	4	1.10	NMF	NIL	d.12	NIL	9/30	.03	.15	12/31	NIL	NIL				
	5482	PacWest Bancorp (NDQ)	PACW	43.21	*	*	3	1.30	27.9	2.3%	1.55	1.00	9/30	.53	.47	12/31	.25	.25				
	4437	Pain Therapeutics (NDQ)	PTIE	4.50	1	1	4	.85	NMF	NIL	d.08	NIL	9/30	d.02	d.03	12/31	NIL	NIL				
	3717	Palatin Tech. (ASE)	PTN	1.07	3	3	5	.90	NMF	NIL	d.14	NIL	9/30	d.04	d.15	12/31	NIL	NIL				
	3927	Palmetto Bancshares (NDQ)	PLMT	13.04	4	4	-	NMF	18.1	NIL	.72	NIL	12/31	◆.21	.22	12/31	NIL	NIL				
	4895	Panhandle Oil & Gas (ASE)	PHX	38.29	2	3	3	1.20	22.9	0.8%	1.67	.32	9/30	.68	.02	3/31	.08	.07				
	5297	Park City Group (NDQ)	PCYG	9.88	5	5	4	.75	NMF	NIL	d.12	NIL	9/30	d.07	.00	12/31	NIL	NIL				
	4029	PAR Technology (NYSE)	PAR	5.45	3	3	3	.95	NMF	NIL	d.21	NIL	9/30	.03	.09	12/31	NIL	NIL				
	4463	Paramount Gold (ASE)	PZG	1.20	1	1	4	1.40	NMF	NIL	d.06	NIL	9/30	d.01	d.04	12/31	NIL	NIL				
	5483	Park Sterling Corp. (NDQ)	PSTB	7.21	2	3	3	.95	25.8	1.1%	.28	.08	9/30	.10	.02	12/31	.02	NIL				
	5321	Parker Drilling (NYSE)	PKD	8.22	3	2	4	1.65	NMF	NIL	d.02	NIL	9/30	.07	.09	12/31	NIL	NIL				
	4266	ParkerVision Inc (NDQ)	PRKR	4.93	3	3	4	1.05	NMF	NIL	d.31	NIL	9/30	d.07	d.06	12/31	NIL	NIL				
	3849	Patrick Inds. (NDQ)	PATK	31.40	3	3	4	1.25	15.2	NIL	2.06	NIL	9/30	.51	.60	12/31	NIL	NIL				
	4497	Patriot Transport. (NDQ)	PATR	39.17	2	3	3	.90	35.6	NIL	1.10	NIL	9/30	.22	.13	12/31	NIL	NIL				
	5322	Patterson-UTI Energy (NDQ)	PTEN	25.29	3	3	3	1.45	16.1	0.8%	1.57	.20	9/30	.51	.33	12/31	.05	.05				
	5484	Peapack-Gladstone (ASE)	PGC	18.74	4	4	3	.95	21.3	1.1%	.88	.20	9/30	.22	.32	12/31	.05	.05				
	5252	Peerless System (NDQ)	PRLS	3.62	4	3	3	.40	NMF	NIL	d.14	NIL	10/31	d.10	.43	12/31	NIL	NIL				
	5253	Pegasystems Inc. (NDQ)	PEGA	48.03	3	4	3	1.25	43.7	0.2%	1.10	.12	9/30	.22	d.01	3/31	.03	NIL				
	3404	Penn Virginia Corp. (NYSE)	PVA	11.94	4	4	5	1.70	NMF	NIL	d3.35	NIL	9/30	d1.54	d.47	12/31	NIL	NIL				
	3928	Penns Woods Bancorp (NDQ)	PWOD	48.60	3	3	3	.60	14.6	3.9%	3.32	1.88	9/30	.67	.96	12/31	.47	.47				
	5054	Pennymac Financial (NYSE)	PFSI	17.78	-	-	-	NMF	35.6	NIL	.50	NIL	9/30	.28	.00	12/31	NIL	NIL				
	3453	Peoples Bancorp Inc (NDQ)	PEBO	22.35	4	3	3	1.20	14.7	2.5%	1.52	.56	9/30	.23	.45	12/31	.14	.12				
	3112	Perception Inc. (NDQ)	PRCP	17.49	3	2	4	.85	37.2	0.9%	.47	.15	9/30	d.07	.08	12/31	NIL	NIL				
	3718	Peregrine Pharma. (NDQ)	PPHM	1.85	2	2	4	1.25	NMF	NIL	d.20	NIL	10/31	d.05	d.07	12/31	NIL	NIL				
	3929	Peregrine Semicond. (NDQ)	PSMI	7.21	3	3	-	NMF	32.8	NIL	.22	NIL	9/30	.12	.10	12/31	NIL	NIL				
	4690	Perficient Inc (NDQ)	PRFT	21.51	▲1	3	3	1.20	33.6	NIL	.64	NIL	9/30	.23	.16	12/31	NIL	NIL				
4141	3808	Performance Tech. (NDQ)	PTIX	3.72	*	*	4	.50	NMF	NIL	d.21	NIL	9/30	.04	d.15	12/31	NIL	NIL				
	5055	Performant Financial (NDQ)	PFMT	9.25	-	-	-	NMF	13.2	NIL	.70	NIL	9/30	.31	.08	12/31	NIL	NIL				
	4808	Perfumania Holdings (NDQ)	PERF	6.87	2	2	5	.90	NMF	NIL	d2.14	NIL	10/31	.47	d.35	12/31	NIL	NIL				
	4267	Pericom Semicon. (NDQ)	PSEM	8.89	2	3	3	1.20	NMF	NIL	d.48	NIL	9/30	.02	.05	12/31	NIL	NIL				
	3305	Perma-Fix Environ. (NDQ)	PESI	3.74	2	1	4	.90	NMF	NIL	d.77	NIL	9/30	d.07	d.05	12/31	NIL	NIL				
	4733	PetroLogistics (NYSE)	PDH	12.29	2	2	-	NMF	9.4	14.6%	1.31	1.80	9/30	.39	.00	12/31	.45	.21				
	4896	PetroQuest Energy (NYSE)	PQ	4.20	2	2	5	2.05	NMF	NIL	d.30	NIL	9/30	.01	d.62	12/31	NIL	NIL				
	3719	PharmAthene Inc. (ASE)	PIP	2.01	▲3	2	4	.90	NMF	NIL	d.16	NIL	9/30	d.08	.00	12/31	NIL	NIL				
	3537	Phillips 66 Partners (NYSE)	PSXP	37.42	-	-	-	NMF	NMF	1.7%	.17	.62	9/30	.17	.00	12/31	.155	NIL				
	3080	PhotoMedex Inc.																				

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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
	3720	Pluristem Thera. (NDQ)	PSTI	4.17	▲ 1	2	3	.85	NMF	NIL	d.38	NIL	9/30	d.08	d.08	12/31	NIL	NIL
	3850	Ply Gem Holdings (NYSE)	PGEM	13.55	-	-	-	NMF	NMF	NIL	d.57	NIL	9/30	.25	.00	12/31	NIL	NIL
	4845	PokerTek Inc (NDQ)	PTEK	1.05	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	1.00	3	3	4	1.35	NMF	NIL	d.04	NIL	10/31	d.01	d.01	12/31	NIL	NIL
	4533	PolyOne Corp (NYSE)	POL	35.00	3	3	3	1.60	44.9	0.9%	.78	.32	9/30	.24	.27	3/31	.08	.05
	4216	Polypore Intl Inc. (NYSE)	PPO	38.64	3	2	4	1.60	40.3	NIL	.96	NIL	9/30	.10	.30	12/31	NIL	NIL
	3824	Pope Resources LP (NDQ)	POPE	66.54	4	3	3	.70	33.3	3.3%	2.00	2.20	9/30	d.03	.81	12/31	.55	.45
	5057	Portfolio Recov. (NDQ)	PRAA	52.98	▼ 3	3	3	1.00	16.4	NIL	3.23	NIL	9/30	.93	.65	12/31	NIL	NIL
	3930	Portola Pharma. (NDQ)	PTLA	28.59	-	-	-	NMF	NMF	NIL	d2.71	NIL	9/30	d.53	.00	12/31	NIL	NIL
	4897	PostRock Energy (NDQ)	PSTR	1.25	2	2	5	1.50	NMF	NIL	d1.44	NIL	9/30	d.18	d1.94	12/31	NIL	NIL
	4217	Powell Industries (NDQ)	POWL	62.41	3	3	3	1.00	17.8	NIL	3.51	NIL	9/30	1.54	.99	12/31	NIL	NIL
	4268	Power Integrations (NDQ)	POWI	59.25	3	3	3	1.00	35.1	0.5%	1.69	.32	9/30	.54	d.76	12/31	.08	.05
	3113	PowerSecure Int'l (NDQ)	POWR	20.08	3	3	4	1.20	50.2	NIL	.40	NIL	9/30	.17	.03	12/31	NIL	NIL
	3869	Power Solutions Intl (NDQ)	PSIX	71.21	5	5	3	1.00	NMF	NIL	d.65	NIL	9/30	d.18	.20	12/31	NIL	NIL
	4438	POZEN Inc (NDQ)	POZN	8.75	▼ 3	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	69.99	3	2	3	1.15	16.7	1.1%	4.18	.80	9/30	1.12	1.71	3/31	.20	NIL
	5093	Premier Exhibitions (NDQ)	PRXI	0.98	▼ 3	3	4	1.00	NMF	NIL	.00	NIL	11/30	.00	d.01	12/31	NIL	NIL
	3931	Premier Financial (NDQ)	PFBI	14.66	3	3	3	.60	10.4	3.0%	1.41	.44	9/30	.44	.37	12/31	.11	.11
	3503	Premiere Global (NYSE)	PGI	11.27	4	4	3	1.20	18.2	NIL	.62	NIL	9/30	.10	.12	12/31	NIL	NIL
	3832	Prestige Brands (NYSE)	PBH	32.02	3	4	3	1.15	19.5	NIL	1.64	NIL	9/30	.63	.38	12/31	NIL	NIL
	4898	PrimeEnergy Corp (NDQ)	PNRG	51.77	3	4	4	1.00	10.7	NIL	4.83	NIL	9/30	.71	.40	12/31	NIL	NIL
	4627	Primo Water Corp. (NDQ)	PRMW	3.02	3	4	5	.70	NMF	NIL	d.40	NIL	9/30	d.07	d.10	12/31	NIL	NIL
4741	3897	Primoris Services (NDQ)	PRIM	32.71	3	3	3	.90	26.4	0.4%	1.24	.14	9/30	.42	.34	3/31	.035	NIL
	3480	ProAssurance Corp. (NYSE)	PRA	46.58	3	3	1	.70	8.8	2.6%	5.29	1.20	9/30	1.02	.97	3/31	.30	NIL
	5254	ProCera Networks (ASE)	PKT	12.18	4	3	4	1.00	NMF	NIL	d.55	NIL	9/30	d.15	.14	12/31	NIL	NIL
	3721	Progenics Pharm. (NDQ)	PGNX	6.93	3	5	4	1.15	NMF	NIL	d.64	NIL	9/30	d.17	d.33	12/31	NIL	NIL
	5255	Progress Software (NDQ)	PRGS	24.70	3	3	3	1.05	33.8	NIL	.73	NIL	11/30	.28	.17	12/31	NIL	NIL
	5256	Proofpoint Inc. (NDQ)	PFPT	37.99	4	4	-	NMF	NMF	NIL	d.62	NIL	9/30	d.20	d.07	12/31	NIL	NIL
	4439	Prophase Labs Inc. (NDQ)	PRPH	1.73	▲ 4	4	5	.40	NMF	NIL	d.04	NIL	9/30	.08	.07	12/31	NIL	NIL
	5486	Prosperity (NYSE)	PB	62.99	3	3	2	.90	17.9	1.5%	3.51	.96	9/30	.91	.82	3/31	.24	NIL
	3722	Protalix BioThera (ASE)	PLX	4.74	2	2	3	.90	NMF	NIL	d.29	NIL	9/30	d.06	d.06	12/31	NIL	NIL
	3932	Proto Labs, Inc. (NYSE)	PRLB	75.78	▲ 2	3	-	NMF	59.2	NIL	1.28	NIL	9/30	.34	.26	12/31	NIL	NIL
	3630	Providence Service (NDQ)	PRSC	24.82	4	4	4	1.50	17.9	NIL	1.39	NIL	9/30	.25	.09	12/31	NIL	NIL
	3279	Providence & Worc. (ASE)	PWX	19.50	▲ 1	2	3	.80	55.7	0.8%	.35	.16	9/30	.12	d.08	12/31	.04	.04
	4316	Provident Finl Hldgs (NDQ)	PROV	14.47	▼ 4	2	3	.70	8.4	2.8%	1.72	.40	9/30	.14	.80	12/31	.10	.05
	4317	Prudential Bancorp (NDQ)	PBIP	10.66	5	4	3	.55	59.2	NIL	.18	NIL	9/30	.08	.18	12/31	NIL	NIL
	4440	pSivida Corp. (NDQ)	PSDV	5.02	▲ 3	5	4	1.05	NMF	NIL	d.55	NIL	9/30	d.14	d.11	12/31	NIL	NIL
	3631	Psychemedics (ASE)	PMD	15.49	1	2	3	.65	27.7	3.9%	.56	.60	9/30	.20	.17	12/31	.15	.15
	4318	Pulaski Finl Corp. (NDQ)	PULB	11.47	4	3	3	.70	15.5	3.3%	.74	.38	9/30	d.08	.23	3/31	.095	NIL
	4063	Pulse Electronics (NYSE)	PULS	3.16	2	1	5	1.65	NMF	NIL	d4.60	NIL	9/30	d.95	d2.10	12/31	NIL	NIL
	3306	Pure Cycle Corp (NDQ)	PCYO	6.54	▲ 1	2	4	.70	NMF	NIL	d.15	NIL	11/30	d.05	d.06	12/31	NIL	NIL
	5058	Pzena Invstmnt Mgmt. (NYSE)	PZIN	11.58	4	4	4	1.50	29.7	1.0%	.39	.12	9/30	.12	.09	12/31	.03	.03
	5059	QC Holdings Inc. (NDQ)	QCCO	1.95	3	2	4	.85	21.7	NIL	.09	NIL	9/30	.04	.11	12/31	NIL	.05
	3454	QCR Holdings, Inc. (NDQ)	QCRH	17.26	3	2	4	.60	8.3	0.5%	2.08	.08	9/30	.51	.44	3/31	.04	.04
	5258	QLIK Technologies (NDQ)	QLIK	28.22	▲ 3	3	3	1.25	NMF	NIL	d.06	NIL	9/30	.03	.00	12/31	NIL	NIL
	4899	QR Energy LP (NYSE)	QRE	17.61	3	3	3	.85	53.4	11.1%	.33	1.95	9/30	d.57	d1.24	12/31	.488	.488
	5121	Quad/Graphics Inc. (NYSE)	QUAD	24.65	3	2	4	1.50	NMF	4.9%	d.22	1.20	9/30	.26	.84	12/31	.30	.25
	3288	Quality Distrib. (NDQ)	QLTY	14.75	4	4	5	1.30	17.6	NIL	.84	NIL	9/30	.10	.32	12/31	NIL	NIL
	4030	Qualstar Corp (NDQ)	QBAK	1.23	2	1	3	.60	NMF	NIL	d.90	NIL	9/30	d.21	d.16	12/31	NIL	NIL
	5257	Qualys, Inc. (NDQ)	QLYS	28.39	-	-	-	NMF	NMF	NIL	.08	NIL	9/30	.04	.06	12/31	NIL	NIL
	3871	Quantum Fuel Sys. (NDQ)	QTFW	8.57	1	1	5	1.40	NMF	NIL	d1.31	NIL	9/30	d.34	d.76	12/31	NIL	NIL
	4269	QuickLogic (NDQ)	QUIK	4.80	1	2	4	1.70	NMF	NIL	d.26	NIL	9/30	d.05	d.06	12/31	NIL	NIL
	3081	Quidel Corp (NDQ)	QDEL	31.52	5	4	3	.85	71.6	NIL	.44	NIL	9/30	d.13	d.02	12/31	NIL	NIL
	4691	QuinStreet Inc. (NDQ)	QNST	8.74	▼ 5	3	3	.95	NMF	NIL	d.19	NIL	9/30	d.02	.00	12/31	NIL	NIL
	3632	Quintiles Transnat. (NYSE)	Q	48.15	-	-	-	NMF	39.8	NIL	1.21	NIL	9/30	.50	.00	12/31	NIL	NIL
	4031	Qumu Corp. (NDQ)	QUMU	13.63	3	3	3	.75	NMF	NIL	d.92	NIL	9/30	d.12	d.12	12/31	NIL	NIL
	3259	RCM Technologies (NDQ)	RCMT	6.97	3	3	3	.70	18.3	NIL	.38	NIL	9/30	.09	.05	12/31	NIL	NIL
	4218	RF Industries Ltd. (NDQ)	RFLT	6.78	3	3	3	.85	11.9	4.1%	.57	.28	10/31	.11	.15	3/31	.07	NIL
	4657	R.G. Barry (ASE)	DFZ	19.14	*	*	3	.65	18.8	1.9%	1.02	.36	9/30	.41	.54	12/31	.18	.17
	3413	RGC Resources Inc (NDQ)	RGCO	19.19	3	3	3	.40	21.1	3.9%	.91	.74	9/30	d.02	d.02	3/31	.185	.18
	5110	RLJ Entertainment (NDQ)	RLJE	4.61	-	-	-	NMF	NMF	NIL	d2.15	NIL	9/30	d.62	.00	12/31	NIL	NIL
	3260	RPX Corporation (NDQ)	RPXC	16.81	4	5	3	1.15	20.3	NIL	.83	NIL	9/30	.16	.14	12/31	NIL	NIL
	4694	RRSat Global Comm. (NDQ)	RRST	8.66	4	3	3	.60	22.2	1.4%	.39	.12	9/30	.06	.14	12/31	.03	NIL
	4475	RTI Intl Metals (NYSE)	RTI	31.97	2	3	3	1.55	38.5	NIL	.83	NIL	9/30	.37	.19	12/31	NIL	NIL
	3024	RTI Surgical Inc. (NDQ)	RTIX	3.32	▼ 5	4	3	.90	NMF	NIL	d.09	NIL	9/30	d.11	.05	12/31	NIL	NIL
	5060	Radian Group (NYSE)	RDN	15.72	4	4	4	2.35	NMF	0.1%	d2.90	.01	9/30	d.07	.11	12/31	.003	.003
	3127	Radiant Logistics (NDQ)	RLGT	2.81	3	3	5	.40	23.4	NIL	.12	NIL	9/30	.03	.01	12/31	NIL	NIL
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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	
	4846	Red Lion Hotels (NYSE)	RLH	5.84	2	2	3	.95	NMF	NIL	d.34	NIL	9/30	.07	.02	12/31	NIL	NIL	
	4628	Reed's Inc. (NDQ)	REED	8.20	2	3	4	.80	NMF	NIL	d.15	NIL	9/30	.00	.00	12/31	NIL	NIL	
	3538	Regency Energy (NDQ)	RGP	26.59	3	4	3	.95	NMF	7.1%	d.02	1.88	9/30	.05	d.04	12/31	.47	.46	
	5061	Regional Management (NYSE)	RM	34.67	2	3	-	NMF	16.0	NIL	2.17	NIL	9/30	.59	.55	12/31	NIL	NIL	
	3723	Regulus Therapeutics (NDQ)	RGLS	8.58	-	-	-	NMF	NMF	NIL	d.69	NIL	9/30	d.07	.00	12/31	NIL	NIL	
	4647	Reliv Intl (NDQ)	RELV	2.70	▼2	3	4	.50	54.0	0.7%	.05	.02	9/30	.02	.02	12/31	.01	.01	
	4115	RELM Wireless (ASE)	RWC	3.50	3	4	5	.75	35.0	NIL	.10	NIL	9/30	.04	.07	12/31	NIL	NIL	
	3005	Remy International (NDQ)	REMY	21.60	-	-	-	NMF	16.7	1.9%	1.29	.40	9/30	.33	3.11	12/31	.10	.10	
	5487	Renasant Corp (NDQ)	RNST	30.56	3	3	3	1.05	25.0	2.2%	1.22	.68	12/31	◆.36	.29	3/31	.17	NIL	
	3874	Renewable Energy Grp (NDQ)	REGI	11.28	4	4	-	NMF	2.7	NIL	4.15	NIL	9/30	2.31	d.24	12/31	NIL	NIL	
	3875	Rentech Inc. (NDQ)	RTK	2.00	2	3	5	1.15	66.7	NIL	.03	NIL	9/30	.02	.02	12/31	NIL	NIL	
	4734	Rentech Nitrogen (NYSE)	RNF	21.10	3	1	3	1.10	12.0	5.1%	1.76	1.08	9/30	.20	.75	12/31	.27	.85	
	5111	Rentrak Corp (NDQ)	RENT	53.89	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	12.98	3	4	3	.75	18.8	NIL	.69	NIL	9/30	.18	.06	12/31	NIL	NIL	
	4442	Repro Therapeutics (NDQ)	RPRX	21.79	4	5	4	.70	NMF	NIL	d1.52	NIL	9/30	d.26	d.30	12/31	NIL	NIL	
	3128	Republic Airways (NDQ)	RJET	10.24	5	3	5	1.05	12.6	NIL	.81	NIL	9/30	.09	.51	12/31	NIL	NIL	
	5488	Republic Bancorp (NDQ)	RBCAA	24.38	5	4	3	.90	20.0	2.9%	▼1.22	.70	12/31	◆.07	.33	3/31	.176	.165	
	3114	Research Frontiers (NDQ)	REFR	6.49	3	4	4	.90	NMF	NIL	d.17	NIL	9/30	d.04	d.04	12/31	NIL	NIL	
	4900	Resolute Energy Corp (NYSE)	REN	8.83	2	3	3	.80	NMF	NIL	.02	NIL	9/30	d.04	d.04	12/31	NIL	NIL	
	3825	Resolute Forest (NYSE)	RFP	17.77	3	4	3	1.35	NMF	NIL	d.57	NIL	9/30	.31	.32	12/31	NIL	NIL	
	5062	Resource America (NDQ)	REXI	9.14	3	3	3	1.00	38.1	2.2%	▲.24	.20	9/30	.17	NA	3/31	◆.05	.03	
4340	4693	Responsys Inc. (NDQ)	MKTG	27.01	*	*	3	.95	NMF	NIL	.02	NIL	9/30	d.02	.07	12/31	NIL	NIL	
	4007	Restoration Hardware (NYSE)	RH	58.01	-	-	-	NMF	NMF	NIL	d1.02	NIL	10/31	.23	.00	12/31	NIL	NIL	
	3933	RetailMeNot, Inc. (NDQ)	SALE	32.94	-	-	-	NMF	NMF	NIL	d.60	NIL	9/30	d.06	.00	12/31	NIL	NIL	
	3082	Retractable Tech (ASE)	RVP	3.60	3	5	5	.65	NMF	NIL	d.30	NIL	9/30	d.04	d.02	12/31	NIL	NIL	
	4476	Revelt Minerals (ASE)	RVM	0.83	▼4	3	5	1.25	NMF	NIL	d.31	NIL	9/30	d.02	.12	12/31	NIL	NIL	
	4219	Revolution Lighting (NDQ)	RVLT	3.13	▼3	4	4	1.05	NMF	NIL	d.34	NIL	9/30	d.04	d.30	12/31	NIL	NIL	
	3872	REX American Res. (NYSE)	REX	42.69	4	5	3	1.10	25.7	NIL	1.66	NIL	10/31	1.11	.03	12/31	NIL	NIL	
	4901	Rex Energy Corp. (NDQ)	REXX	19.11	3	3	4	1.75	91.0	NIL	.21	NIL	9/30	.03	d.04	12/31	NIL	NIL	
	4616	Rexnord Corp. (NYSE)	RXN	28.63	3	3	-	NMF	35.3	NIL	.81	NIL	9/30	.32	.20	12/31	NIL	NIL	
	4064	Richardson Elec. (NDQ)	RELL	12.12	4	3	3	.75	NMF	2.0%	.09	.24	11/30	.05	.07	3/31	.06	.06	
	4008	Richelieu Hardware (TSE)	RCH.TO	44.15	3	3	-	.60	20.2	1.2%	2.19	.52	8/31	.62	.60	12/31	.13	.12	
	3220	Rick's Cabaret (NDQ)	RICK	10.88	4	4	4	1.25	11.1	NIL	.98	NIL	9/30	.17	.16	12/31	NIL	NIL	
	4443	Rigel Pharma. (NDQ)	RIGL	3.46	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	46.13	3	3	3	.75	55.6	NIL	.83	NIL	9/30	.13	.19	12/31	NIL	NIL	
	4116	RiT Technologies Ltd (NDQ)	RITT	1.70	▲1	1	-	1.10	NMF	NIL	d1.19	NIL	9/30	d.20	d.45	12/31	NIL	NIL	
	4319	Riverview Bancorp (NDQ)	RVSB	3.09	▲4	4	5	.90	14.7	NIL	.21	NIL	9/30	.02	.08	12/31	NIL	NIL	
3340	3025	Rochester Medical (NDQ)	SEE FINAL SUPPLEMENT																
	3289	Roadrunner Trans. (NYSE)	RRTS	29.24	3	3	3	1.05	22.5	NIL	1.30	NIL	9/30	.35	.31	12/31	NIL	NIL	
	3083	Rockwell Medical (NDQ)	RMTI	11.71	▼3	4	4	.85	NMF	NIL	d2.11	NIL	9/30	d.34	d.86	12/31	NIL	NIL	
	4534	Rockwood Holdings (NYSE)	ROC	72.61	▼5	4	3	1.85	90.8	2.5%	.80	1.80	9/30	.11	.77	12/31	.45	.35	
	4658	Rocky Brands (NDQ)	ROCKY	14.92	3	1	3	.95	13.7	2.7%	1.09	.40	9/30	.39	.71	12/31	.10	NIL	
	3221	Rocky Mountain Choc. (NDQ)	RMCF	12.01	2	3	3	.80	21.4	3.7%	.56	.44	11/30	◆.11	.12	12/31	.11	.11	
3940	4734	Roma Financial Corp. (NDQ)	SEE FINAL SUPPLEMENT																
	4735	Rose Rock Midstream (NYSE)	RRMS	36.98	3	3	-	NMF	21.4	4.9%	1.73	1.80	9/30	.45	.38	12/31	.45	.393	
	4903	Rosetta Resources (NDQ)	ROSE	45.68	2	2	4	1.70	12.2	NIL	3.75	NIL	9/30	.67	.33	12/31	NIL	NIL	
	4923	Roundy's Inc. (NYSE)	RNDY	8.88	3	4	-	NMF	44.4	5.4%	.20	.48	9/30	.18	.18	12/31	.12	.12	
	4464	Royal Gold (NDQ)	RGLD	56.10	3	1	3	.75	53.9	1.5%	1.04	.84	9/30	.23	.41	12/31	.20	.15	
	4902	Royale Energy Inc. (NDQ)	ROYL	2.75	3	2	5	1.45	NMF	NIL	d.72	NIL	9/30	.04	d.07	12/31	NIL	NIL	
	4270	Rubicon Technology (NDQ)	RBCN	10.14	4	4	4	1.20	NMF	NIL	d.72	NIL	9/30	d.26	.01	12/31	NIL	NIL	
	4271	Rudolph Tech. (NDQ)	RTEC	11.81	5	4	4	1.45	12.8	NIL	.92	NIL	9/30	.01	.21	12/31	NIL	NIL	
	4927	Rush Enterprises (NDQ)	RUSHB	25.40	3	3	4	1.40	21.0	NIL	1.21	NIL	9/30	.37	.38	12/31	NIL	NIL	
	3222	Ruth's Hospitality (NDQ)	RUTH	13.11	3	4	4	1.75	20.2	NIL	.65	NIL	9/30	.08	.02	12/31	NIL	NIL	
	5489	S & T Bancorp (NDQ)	STBA	24.96	3	3	3	1.00	15.5	2.6%	1.61	.64	9/30	.41	.43	12/31	.16	.15	
	4648	S&W Seed Company (NDQ)	SANW	6.55	▲3	3	3	.55	NMF	NIL	d.30	NIL	9/30	.00	.01	12/31	NIL	NIL	
	3455	SB Financial Group (NDQ)	SBFG	8.39	3	3	4	.50	7.8	1.7%	1.07	.14	12/31	◆.25	.31	12/31	.035	NIL	
	4033	SED Intl Hldgs (NDQ)	SEDN	0.90	▼5	5	5	.50	NMF	NIL	d3.14	NIL	6/30	d1.56	d.41	12/31	NIL	NIL	
	4321	SI Financial Group (NDQ)	SIFI	11.77	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	26.50	3	4	4	1.05	9.1	NIL	2.91	NIL	9/30	.82	.69	12/31	NIL	NIL	
	4272	SMTX Corp. (NDQ)	SMTX	2.58	▲3	3	5	1.00	NMF	NIL	d.20	NIL	9/30	.04	.08	12/31	NIL	NIL	
	3264	SP Plus Corp. (NDQ)	SP	25.57	▼3	3	3	.75	NMF	NIL	d.05	NIL	9/30	.17	.15	12/31	NIL	NIL	
	4696	SPS Commerce Inc. (NDQ)	SPSC	66.72	3	3	3	1.10	NMF	NIL	.08	NIL	9/30	.02	.01	12/31	NIL	NIL	
	5261	SS&C Tech. Holdings (NDQ)	SSNC	43.02	4	4	3	.95	33.9	NIL	1.27	NIL	9/30	.51	.21	12/31	NIL	NIL	
	4535	STR Holdings Inc (NYSE)	STRI	1.50	▼4	3	4	1.40	NMF	NIL	d.61	NIL	9/30	d.14	d.09	12/31	NIL	NIL	
	5490	SVB Financial (NDQ)	SIVB	106.09	2	3	3	1.30	23.4	NIL	4.54	NIL	9/30	1.46	.94	12/31	NIL	NIL	
4940	4138	SWS Group Inc. (NYSE)	SWS	7.70	*	*	5	1.20	NMF	NIL	d1.06	NIL	9/30	.01	d.17	12/31	NIL	NIL	
	5491	S.Y. Bancorp (NDQ)	SYBT	30.40	1	3	3	.80	15.7	2.8%	1.94	.84	9/30	.53	.48	12/31	.41	.39	
	5262	Saba Software (NDQ)	SABA	13.35	-	-	-	1.00	NMF	NIL	d.36	NIL	11/30	d.16	d.03	12/31	NIL	NIL	
	4499	Safeguard (NYSE)	SFE	19.78	3	3	3	1.40	NMF	NIL	d3.31	NIL	9/30	d.90	d.42	12/31	NIL	NIL	
	3481	Safety Insurance (NDQ)	SAFT	56.98	3	3	2	.75	14.8	4.2%	3.84								

				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
	4649	Sanfilippo John B. (NDQ)	JBSS	23.58	3	3	3	.85	12.3	NIL	1.91	NIL	9/30	.61	.68	12/31	NIL	NIL
	3725	Sangamo Biosciences (NDQ)	SGMO	19.75	3	4	4	1.50	NMF	NIL	d.41	NIL	9/30	d.11	d.11	12/31	NIL	NIL
		Santarus Inc (NDQ)			SEE FINAL SUPPLEMENT													
	5263	Sapiens Int'l Corp. (NDQ)	SPNS	7.41	3	4	-	.95	24.7	NIL	.30	NIL	9/30	.10	.08	12/31	NIL	NIL
3548	4906	Saratoga Resources (NDQ)	SARA	1.03	3	1	5	.80	NMF	NIL	d.39	NIL	9/30	d.19	d.02	12/31	NIL	NIL
	3726	Sarepta Therapeutics (NDQ)	SRPT	28.02	▼3	5	4	.70	NMF	NIL	d5.52	NIL	9/30	d1.24	d2.17	12/31	NIL	NIL
	3728	Savient Pharma. (NDQ)			SEE FINAL SUPPLEMENT													
	3261	Schawk Inc. (NYSE)	SGK	15.30	▼3	3	4	1.10	39.2	2.1%	.39	.32	9/30	.13	d.09	12/31	.08	.08
	4447	SciClone Pharm. (NDQ)	SCLN	5.25	▼3	3	4	1.00	9.1	NIL	.58	NIL	9/30	.16	d.24	12/31	NIL	NIL
	4695	SciQuest Inc. (NDQ)	SQI	28.47	4	5	3	.80	NMF	NIL	d.26	NIL	9/30	d.10	.03	12/31	NIL	NIL
	4500	Seaboard Corp. (ASE)	SEB	2645.33	4	3	3	.95	15.6	NIL	NMF		9/30	25.99	61.92	12/31	NIL	12.00
	5493	Seacoast Bk. Fla 'A' (NDQ)	SBCF	12.45	▲3	3	4	1.45	5.1	NIL	2.45	NIL	9/30	2.35	d.05	12/31	NIL	NIL
	5324	Seacor Holdings (NYSE)	CKH	87.31	3	3	3	.95	66.6	NIL	1.31	NIL	9/30	1.36	.74	12/31	NIL	NIL
	5127	Sears Canada Inc. (TSE)	SCC.TO	12.80	4	3	-	.60	NMF	NIL	d.51	NIL	10/31	d.48	d.22	12/31	NIL	NIL
	3727	Seattle Genetics (NDQ)	SGEN	47.95	5	4	3	1.00	NMF	NIL	d.48	NIL	9/30	d.19	d.12	12/31	NIL	NIL
	5094	SeaWorld Entmt. (NYSE)	SEAS	32.99	-	-	-	NMF	NMF	2.4%	d.34	.80	9/30	.33	.00	3/31	.20	NIL
	4809	Select Comfort (NDQ)	SCSS	16.91	▼4	5	4	1.40	14.3	NIL	1.18	NIL	9/30	.36	.46	12/31	NIL	NIL
	5325	SemGroup Corp. (NYSE)	SEMG	63.18	2	3	3	1.10	42.1	1.3%	1.50	.84	9/30	d.05	d.07	12/31	.21	NIL
	4273	SemiLEDs Corp (NDQ)	LEDS	1.22	*	*	5	1.10	NMF	NIL	d1.49	NIL	11/30	d.23	d.32	12/31	NIL	NIL
	4650	Seneca Foods 'B' (NDQ)	SENEB	29.99	4	3	3	.45	12.6	NIL	2.38	NIL	9/30	.59	1.22	12/31	NIL	NIL
	3634	SEQUENOM Inc. (NDQ)	SQNM	2.60	▼4	5	4	.85	NMF	NIL	d1.01	NIL	9/30	d.19	d.26	12/31	NIL	NIL
	4501	Servotronics (ASE)	SVT	8.45	▼3	3	4	.60	11.0	NIL	.77	NIL	9/30	.16	.14	12/31	NIL	.15
	4274	Sevcon Inc. (ASE)	SEV	7.80	4	3	5	1.00	NMF	NIL	d.32	NIL	9/30	.01	.08	12/31	NIL	NIL
	4320	Severn Bancorp (NDQ)	SVBI	4.85	5	3	5	.55	NMF	NIL	d1.97	NIL	9/30	d2.08	.03	12/31	NIL	NIL
	3307	Sharps Compliance (NDQ)	SMED	4.72	3	2	4	.75	NMF	NIL	d.13	NIL	9/30	.01	d.04	12/31	NIL	NIL
	4516	Shiloh Inds. (NDQ)	SHLO	16.43	3	3	5	1.00	12.9	NIL	1.27	NIL	10/31	.38	.21	12/31	NIL	NIL
	4820	Shoe Carnival (NDQ)	SCVL	24.32	3	4	3	1.05	17.0	1.0%	1.43	.24	10/31	.54	.60	3/31	.06	NIL
	5494	Shore Bancshares (NDQ)	SHBI	9.14	3	3	3	.90	NMF	NIL	d.38	NIL	9/30	.17	d.22	12/31	NIL	NIL
	4117	ShoreTel Inc. (NDQ)	SHOR	9.27	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	46.94	4	4	3	1.25	95.8	NIL	.49	NIL	9/30	d.27	d.29	12/31	NIL	NIL
	4736	Shutterstock Inc. (NYSE)	SSTK	83.54	-	-	-	NMF	58.8	NIL	1.42	NIL	9/30	.18	.31	12/31	NIL	NIL
	4139	Siebert Finl Corp. (NDQ)	SIEB	1.61	4	3	4	.45	NMF	NIL	d.20	NIL	9/30	d.07	d.04	12/31	NIL	NIL
	5495	Sierra Bancorp (NDQ)	BSRR	16.57	3	3	3	1.00	17.6	1.7%	▲.94	.28	12/31	◆.27	.15	12/31	.07	.06
	3504	Sierra Wireless (NDQ)	SWIR	22.18	▼3	3	-	1.10	NMF	NIL	.06	NIL	9/30	.03	d.05	12/31	NIL	NIL
	3338	SIFCO Inds. (ASE)	SIF	34.10	2	3	3	.80	30.2	NIL	1.13	NIL	6/30	.47	.46	12/31	NIL	NIL
	4448	SIGA Technologies (NDQ)	SIGA	3.77	3	2	4	1.15	NMF	NIL	d.28	NIL	9/30	d.09	d.07	12/31	NIL	NIL
	5496	Signature Bank (NDQ)	SBNY	125.08	2	3	2	.80	26.3	NIL	4.76	NIL	12/31	◆1.34	1.05	12/31	NIL	NIL
	4118	Silicom Ltd (NDQ)	SILC	46.85	3	4	-	1.05	25.2	1.2%	1.86	.55	9/30	.55	.37	12/31	NIL	NIL
	5299	Silicon Graphics (NDQ)	SGI	13.22	3	2	4	1.50	NMF	NIL	d.03	NIL	9/30	d.20	d.26	12/31	NIL	NIL
	5063	Silvercrest Asset (NDQ)	SAMG	16.56	-	-	-	NMF	29.6	2.9%	.56	.48	9/30	.14	.00	12/31	.12	NIL
	3456	Simmons First 'A' (NDQ)	SFNC	37.07	2	3	3	.85	22.2	2.3%	1.67	.84	9/30	.43	.41	3/31	.21	NIL
	4322	Simplicity Bancorp (NDQ)	SMPL	16.43	3	3	2	.60	21.9	1.9%	.75	.32	9/30	.15	.16	12/31	.08	.08
	5264	Simulations Plus (NDQ)	SLP	5.26	2	2	3	.45	29.2	3.0%	.18	.16	11/30	.04	.04	12/31	.04	.19
	5539	Sina Corporation (NDQ)	SINA	76.33	2	2	-	1.30	NMF	NIL	.03	NIL	9/30	.37	.14	12/31	NIL	NIL
	3728	Sinovac Biotech Ltd. (ASE)	SVA	6.93	4	4	-	1.10	NMF	NIL	d.08	NIL	9/30	.04	d.06	12/31	NIL	NIL
	3635	Skilled Healthcare (NYSE)	SKH	4.56	5	4	5	.95	16.3	NIL	.28	NIL	9/30	.01	.16	12/31	NIL	NIL
	5095	Skyline Corp. (NYSE)	SKY	5.70	3	3	4	1.20	NMF	NIL	d1.09	NIL	11/30	d.27	d.38	12/31	NIL	NIL
	4629	SkyPeople Fruit (NDQ)	SPU	2.04	3	2	4	.75	3.3	NIL	.61	NIL	9/30	.11	.19	12/31	NIL	NIL
	4907	SM Energy Co. (NYSE)	SM	85.84	3	3	3	1.50	61.3	0.1%	1.40	.10	9/30	1.04	d.58	12/31	.05	.05
	4034	SMART Technologies (NDQ)	SMT	2.50	3	2	-	1.25	NMF	NIL	d.13	NIL	9/30	.09	.11	12/31	NIL	NIL
	4035	Socket Mobile Inc. (NDQ)	SCKT	0.85	▼3	4	5	.50	NMF	NIL	d.18	NIL	9/30	d.07	d.20	12/31	NIL	NIL
	5265	SolarWinds, Inc. (NYSE)	SWI	40.93	3	3	3	1.15	34.4	NIL	1.19	NIL	9/30	.30	.29	12/31	NIL	NIL
	3308	Solazyme, Inc. (NDQ)	SZYM	10.44	2	2	4	1.75	NMF	NIL	d1.72	NIL	9/30	d.47	d.37	12/31	NIL	NIL
4141	3084	Solta Medical Inc. (NDQ)	SLTM	2.92	*	*	4	1.20	NMF	NIL	d.03	NIL	9/30	.01	d.02	12/31	NIL	NIL
4141	5266	Sonic Foundry (NDQ)	SOFO	10.35	3	4	4	.65	NMF	NIL	d.20	NIL	9/30	d.17	d.03	12/31	NIL	NIL
	4119	Sonus Networks (NDQ)	SONS	3.12	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	4.58	2	1	5	1.20	7.0	NIL	.65	NIL	9/30	.17	.17	12/31	NIL	NIL
	3539	Southcross Energy (NYSE)	SXE	18.02	-	-	-	NMF	NMF	8.9%	d.84	1.60	9/30	d.14	.00	12/31	.40	NIL
	4323	Southern Mo. Bancorp (NDQ)	SMBC	32.60	3	2	3	.50	11.2	2.0%	2.90	.64	9/30	.74	.72	12/31	.16	.15
	5497	Southside Bancshares (NDQ)	SBSI	27.39	3	3	3	.80	14.3	3.1%	1.91	.84	9/30	.42	.48	12/31	.21	.19
	3457	Southwest Bancorp (NDQ)	OKSB	17.24	▲1	3	4	1.15	19.6	NIL	▲.88	NIL	12/31	◆.34	.05	12/31	NIL	NIL
	3085	Span-America Medical (NDQ)	SPAN	21.63	3	4	3	.55	12.8	2.6%	1.69	.56	9/30	.42	.51	12/31	.14	.125
	5114	Spanish Broadcasting (NDQ)	SBSA	3.91	3	3	5	1.70	NMF	NIL	d1.19	NIL	9/30	d.33	d.33	12/31	NIL	NIL
	4275	Spansion Inc. (NYSE)	CODE	15.15	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	1.86	5	4	5	.70	26.6	NIL	.07	NIL	9/30	.02	.03	12/31	NIL	NIL
	4737	Spark Networks, Inc. (ASE)	LOV	6.08	3	3	3	.60	NMF	NIL	d.91	NIL	9/30	d.11	d.08	12/31	NIL	NIL
	3133	Spartan Motors (NDQ)	SPAR	6.74	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	29.81	3	4	3	.80	20.3	NIL	1.47	NIL	9/30	.23	.09	12/31	NIL	NIL
	3540	Spectra Energy (NYSE)	SEP	43.45	3	4	2	.70	26.7	4.8%	1.63	2.07	9/30	.42	.40	12/31	.516	.49
	3026	Spectranetics Corp. (NDQ)	SPNC	25.21	4	3	3	.90	NMF	NIL	d.02	NIL						

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3414	Star Gas (NYSE)	SGU	5.60	3	3	3	.60	15.6	5.9%	.36	.33	9/30	d.24	d.09	12/31	.083	.078
	4655	Star Scientific Inc. (NDQ)	STSI	0.95	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	16.03	3	3	3	.95	NMF	2.5%	.06	.40	9/30	.03	d.05	12/31	.10	.10
	3482	State Auto Fin'l (NDQ)	STFC	22.08	3	3	3	.95	13.8	1.8%	1.60	.40	9/30	.45	d.14	12/31	.10	.10
	5498	State Bank Financial (NDQ)	STBZ	18.03	2	3	2	.60	94.9	0.7%	.19	.12	9/30	.13	.10	12/31	.03	.03
4741	5096	Steiner Leisure Ltd. (NDQ)	STNR	51.45	3	3	3	1.00	15.7	NIL	3.27	NIL	9/30	.77	.85	12/31	NIL	NIL
	5499	StellarOne Corp. (NDQ)			SEE FINAL SUPPLEMENT													
	3730	StemCells Inc (NDQ)	STEM	1.56	3	3	5	1.30	NMF	NIL	d.56	NIL	9/30	d.17	d.54	12/31	NIL	NIL
	3731	Sterline Therapeutic (NDQ)	STML	30.22	-	-	-	NMF	NMF	NIL	d1.90	NIL	9/30	d.45	.00	12/31	NIL	NIL
	4536	Stegan Company (NYSE)	SCL	63.22	3	3	3	1.05	18.6	1.1%	3.39	.68	9/30	.89	.89	12/31	.17	.16
	3028	Stereotaxis Inc (NDQ)	STXS	5.86	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	13.16	2	3	3	.90	22.7	2.7%	.58	.36	9/30	.12	.06	12/31	.06	.06
	3898	Sterling Construct. (NDQ)	STRL	11.27	▲ 1	3	3	1.10	NMF	NIL	d1.37	NIL	9/30	d.06	.01	12/31	NIL	NIL
	4325	Sterling Finl (NDQ)	STSA	33.51	*	*	5	1.55	17.1	2.4%	1.96	.80	9/30	.33	.51	12/31	.20	.30
	5064	Stewart Info Svcs (NYSE)	STC	34.36	3	3	3	.90	7.8	0.3%	4.43	.10	9/30	.63	1.45	12/31	.10	.10
	4908	Stone Energy (NYSE)	SGY	32.80	1	2	4	2.05	10.1	NIL	3.25	NIL	9/30	.72	.48	12/31	NIL	NIL
	4221	Stoneridge Inc (NYSE)	SRI	11.68	▲ 3	3	5	1.90	18.0	NIL	.65	NIL	9/30	.19	.02	12/31	NIL	NIL
	3007	Strattec Security (NDQ)	STRT	47.05	▼ 3	4	4	.75	14.4	0.9%	3.26	.44	9/30	.91	.78	12/31	.11	.30
	4089	Stratus Properties (NDQ)	STRS	17.32	▲ 3	3	4	.90	82.5	NIL	.21	NIL	9/30	.00	.04	12/31	NIL	NIL
	5339	Streamline Health (NDQ)	STRM	6.81	▼ 4	3	4	.70	NMF	NIL	d1.11	NIL	10/31	d.50	.15	12/31	NIL	NIL
	4449	Sucampo Pharma. (NDQ)	SCMP	10.64	3	4	4	.80	25.3	NIL	.42	NIL	9/30	.03	d.14	12/31	NIL	NIL
	5501	Suffolk Bancorp (NDQ)	SUBK	20.14	2	3	3	.95	20.3	NIL	.99	NIL	9/30	.34	d.94	12/31	NIL	NIL
	4010	Summer Infant Inc. (NDQ)	SUMR	1.95	3	3	5	1.00	NMF	NIL	d.16	NIL	9/30	d.07	d1.10	12/31	NIL	NIL
	5502	Sun Bancorp Inc (NDQ)	SNBC	3.49	5	3	4	1.30	NMF	NIL	d.31	NIL	9/30	d.06	.01	12/31	NIL	NIL
	3511	SunCoke Energy Inc. (NYSE)	SXC	21.40	3	2	3	1.30	35.7	NIL	.60	NIL	9/30	.09	.45	12/31	NIL	NIL
	3732	Sunesis Pharma. (NDQ)	SNSS	4.61	3	3	4	1.10	NMF	NIL	d.77	NIL	9/30	d.16	d.37	12/31	NIL	NIL
	4617	Sun Hydraulics (NDQ)	SNHY	39.66	3	3	3	1.45	17.9	0.9%	2.21	.36	9/30	1.13	.34	3/31	.09	NIL
	3541	Sunoco Logistics (NYSE)	SXL	75.03	▲ 3	3	2	.80	20.2	3.4%	3.72	2.52	9/30	.45	1.09	12/31	.63	.518
	4651	SunOpta Inc (NDQ)	STKL	10.47	3	3	4	1.30	65.4	NIL	.16	NIL	9/30	.04	.09	12/31	NIL	NIL
	4036	Super Micro Comp. (NDQ)	SMCI	18.50	▼ 3	3	3	1.15	22.6	NIL	▲ .82	NIL	12/31	♦ .30	.11	12/31	NIL	NIL
	3505	Superconductor Tech. (NDQ)	SCON	2.91	▼ 5	5	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	3	3	1.50	14.9	NIL	1.76	NIL	9/30	.43	.59	12/31	NIL	NIL
	3263	Superior Uniform (ASE)	SGC	16.39	▲ 2	2	3	.40	18.6	3.3%	.88	.54	9/30	.24	.20	12/31	.135	.135
	3934	Supernus Pharma. (NDQ)	SUPN	9.24	3	2	-	NMF	NMF	NIL	d2.78	NIL	9/30	d.78	d.55	12/31	NIL	NIL
	4276	Supertex Inc. (NDQ)	SUPX	26.61	3	3	3	.95	31.3	NIL	▲ .85	NIL	12/31	♦ .23	.12	12/31	NIL	NIL
	5541	Support.com Inc. (NDQ)	SPRT	3.04	3	2	4	1.20	17.9	NIL	.17	NIL	9/30	.06	.01	12/31	NIL	NIL
	3134	Supreme Inds. (ASE)	STS	6.85	▼ 4	4	4	.80	22.1	NIL	.31	NIL	9/30	.09	.22	12/31	NIL	NIL
	4517	Sutor Technology (NDQ)	SUTR	2.06	3	1	5	1.60	4.1	NIL	.50	NIL	9/30	.13	.05	12/31	NIL	NIL
	3115	Sutron Corp. (NDQ)	STRN	5.00	3	4	3	.75	35.7	NIL	.14	NIL	9/30	.10	.10	12/31	NIL	NIL
	4909	Swift Energy (NYSE)	SFY	12.95	2	2	5	1.85	16.8	NIL	.77	NIL	9/30	.20	.07	12/31	NIL	NIL
	3291	Swift Transportation (NYSE)	SWFT	21.79	3	3	4	1.85	21.4	NIL	1.02	NIL	9/30	.21	.20	12/31	NIL	NIL
	5269	Sykes Enterprises (NDQ)	SYKE	20.83	2	3	3	1.00	22.6	NIL	.92	NIL	9/30	.33	.19	12/31	NIL	NIL
3748	3116	Symmetricon Inc. (NDQ)			SEE FINAL SUPPLEMENT													
	3029	Symmetry Medical (NYSE)	SMA	9.60	4	3	3	1.05	NMF	NIL	.07	NIL	9/30	d.03	.10	12/31	NIL	NIL
	4697	Synacor, Inc. (NDQ)	SYNC	2.59	3	2	-	NMF	NMF	NIL	d.02	NIL	9/30	d.03	.02	12/31	NIL	NIL
	3733	Synageva BioPharma (NDQ)	GEVA	90.14	▼ 5	4	3	.55	NMF	NIL	d2.99	NIL	9/30	d1.02	d.43	12/31	NIL	NIL
	4502	Synalloy Corp. (NDQ)	SYNL	15.47	3	3	3	.95	16.5	1.7%	.94	.26	9/30	.23	.19	12/31	.26	.25
	3030	Synergetics USA Inc (NDQ)	SURG	3.76	2	1	4	.85	37.6	NIL	.10	NIL	10/31	.04	.04	12/31	NIL	NIL
	4450	Synergy Pharma. (NDQ)	SGYP	5.62	4	3	4	1.00	NMF	NIL	d.70	NIL	9/30	d.15	d.15	12/31	NIL	NIL
	4910	Synergy Resources (ASE)	SYRG	9.39	▲ 2	3	3	1.20	47.0	NIL	.20	NIL	11/30	.08	.04	12/31	NIL	NIL
	3086	Syneron Medical (NDQ)	ELOS	12.83	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													
	4738	Synta Pharma (NDQ)	SNTA	6.34	2	2	4	1.25	NMF	NIL	d1.25	NIL	9/30	d.33	d.25	12/31	NIL	NIL
	3265	Syntel Inc. (NDQ)	SYNT	90.99	2	3	3	1.00	18.7	NIL	4.86	NIL	9/30	1.42	1.23	12/31	NIL	.12
	3876	Synthesis Energy (NDQ)	SYMX	1.19	▼ 3	3	5	1.30	NMF	NIL	d.32	NIL	9/30	d.07	d.08	12/31	NIL	NIL
	3734	Synthetic Biologics (ASE)	SYN	1.87	3	3	4	.95	NMF	NIL	d.53	NIL	9/30	d.08	d.05	12/31	NIL	NIL
4141	4938	Syntroleum Corp. (NDQ)	SYNM	3.77	*	*	5	1.35	NMF	NIL	d.75	NIL	9/30	d.60	d.10	12/31	NIL	NIL
	3117	Sypris Solutions (NDQ)	SYPR	3.14	3	2	5	1.25	NMF	2.5%	d.56	.08	9/30	d.10	d.02	3/31	.02	NIL
	5300	Systemax, Inc. (NYSE)	SYX	11.31	4	3	3	.95	NMF	NIL	d.68	NIL	9/30	d.31	.00	12/31	NIL	NIL
	3542	TC PipeLines (NYSE)	TCP	46.81	3	3	2	.70	22.7	6.9%	2.06	3.24	9/30	.58	.64	12/31	.81	.78
	5327	TGC Industries (NDQ)	TGE	6.96	4	3	4	1.60	63.3	NIL	.11	NIL	9/30	d.18	.05	12/31	NIL	.143
	4326	TF Financial Corp. (NDQ)	THRD	29.50	3	3	3	.35	12.8	1.4%	2.30	.40	9/30	.64	.54	12/31	.10	.05
	3458	TFS Financial Corp. (NDQ)	TFSL	11.78	3	3	2	.65	65.4	NIL	.18	NIL	9/30	.05	.00	12/31	NIL	NIL
	4538	TOR Minerals Intl (NDQ)	TORM	10.60	▼ 4	3	5	.70	96.4	NIL	.11	NIL	9/30	.03	.53	12/31	NIL	NIL
	3309	TRC Cos. (NYSE)	TRR	7.17	▼ 4	4	4	.95	6.2	NIL	1.15	NIL	9/30	.08	.15	12/31	NIL	NIL
	3818	TRI Pointe Homes Inc (NYSE)	TPH	17.31	-	-	-	NMF	75.3	NIL	.23	NIL	9/30	.15	.00	12/31	NIL	NIL
	4277	TTM Technologies (NDQ)	TTMI	8.16	2	2	4	1.45	27.2	NIL	.30	NIL	9/30	d.09	d.77	12/31	NIL	NIL
	5270	Tableau Software (NYSE)	DATA	75.34	-	-	-	NMF	NMF	NIL	d.13	NIL	9/30	.03	.00	12/31	NIL	NIL
	5065	Tal International (NYSE)	TAL	44.87	3	3	4	1.45	10.3	6.2%	4.36	2.80	9/30	1.03	.93	12/31	.70	.62
	3543	Tallgrass Energy (NYSE)	TEP	25.90	-	-	-	NMF	NMF									

				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
4940	3459	Taylor Capital (NDQ)	TAYC	23.95	*	*	4	1.20	16.0	NIL	▼1.50	NIL	12/31	◆.33	.65	12/31	NIL	NIL
	3118	Taylor Devices Inc. (NDQ)	TAYD	8.38	3	3	3	.70	16.8	NIL	.50	NIL	11/30	.09	.23	12/31	NIL	NIL
	3266	Team Inc. (NDQ)	TISI	46.69	▲2	2	3	1.05	33.4	NIL	1.40	NIL	11/30	.68	.66	12/31	NIL	NIL
	3087	TearLab Corp (NDQ)	TEAR	8.57	4	4	4	.65	NMF	NIL	d.97	NIL	9/30	d.13	d.17	12/31	NIL	NIL
	4327	Teche Holding Co. (ASE)	TSH	72.56	*	*	2	.55	17.2	2.1%	4.22	1.52	9/30	1.03	1.01	12/31	.38	.365
	4121	Technical Comm. (NDQ)	TCCO	7.67	3	4	4	.65	NMF	NIL	d.39	NIL	9/30	.24	d.27	12/31	NIL	.10
	5542	TechTarget (NDQ)	TTGT	7.06	3	3	4	1.20	NMF	NIL	d.03	NIL	9/30	.01	.02	12/31	NIL	NIL
	4091	Tejon Ranch Co. (NYSE)	TRC	36.10	3	2	3	.90	NMF	NIL	.24	NIL	9/30	.11	.20	12/31	NIL	NIL
	3810	Telecomm. Systems (NDQ)	TSYS	2.47	4	3	5	1.05	15.4	NIL	.16	NIL	9/30	.00	.07	12/31	NIL	NIL
	4122	TeleNav Inc (NDQ)	TNAV	6.35	3	2	4	1.05	79.4	NIL	.08	NIL	9/30	.00	.05	12/31	NIL	NIL
5340	4451	Telik Inc (NDQ)	TELK	1.44	3	2	5	.95	NMF	NIL	d1.67	NIL	9/30	d.25	d.78	12/31	NIL	NIL
	3119	Tel-Instrument (ASE)	TIK	5.91	▲2	3	4	.65	NMF	NIL	d.62	NIL	9/30	d.02	d.16	12/31	NIL	NIL
	4507	Terra Nitrogen (NYSE)	TNH	164.99	2	1	3	.95	9.9	4.9%	16.65	8.08	9/30	2.52	4.00	12/31	2.02	4.12
	5503	Territorial Bancorp (NDQ)	TBNK	22.75	3	3	2	.60	15.4	2.5%	1.48	.56	9/30	.39	.36	12/31	.14	.12
	3736	Tesaro Inc. (NDQ)	TSRO	37.20	-	-	-	NMF	NMF	NIL	d2.55	NIL	9/30	d.52	d.52	12/31	NIL	NIL
	5328	Tesco Corp. (NDQ)	TESO	20.31	3	3	3	1.60	18.3	NIL	1.11	NIL	9/30	.29	.23	12/31	NIL	NIL
	3545	Tesoro Logistics LP (NYSE)	TLLP	54.12	5	4	2	.65	32.8	4.0%	1.65	2.18	9/30	.37	.54	12/31	.545	.455
	4120	TESSCO Tech. Inc. (NDQ)	TESS	39.81	3	3	3	.80	19.3	1.8%	2.06	.72	9/30	.55	.64	12/31	.18	.18
	4452	Tetraphase Pharma. (NDQ)	TTPH	15.50	-	-	-	NMF	NMF	NIL	d1.27	NIL	9/30	d.49	.00	12/31	NIL	NIL
	3460	Texas Capital (NDQ)	TCBI	63.40	▼3	3	3	1.00	23.3	NIL	2.72	NIL	12/31	◆.67	.76	12/31	NIL	NIL
5340	4092	Texas Pacif. Land Tr (NYSE)	TPL	98.20	3	4	3	.95	35.7	NIL	2.75	NIL	9/30	1.10	.48	12/31	NIL	.25
	5272	Textura Corp. (NYSE)	TXTR	32.00	-	-	-	NMF	NMF	NIL	d2.67	NIL	9/30	d.36	.00	12/31	NIL	NIL
	5504	The Bancorp Inc (NDQ)	TBBK	17.69	3	4	3	1.05	28.1	NIL	.63	NIL	9/30	.13	.11	12/31	NIL	NIL
	5505	The First Bancorp (NDQ)	FNLC	17.20	3	3	3	1.05	14.3	4.7%	1.20	.80	12/31	◆.33	.31	3/31	.20	.195
	3091	Theragenics Corp. (NYSE)	SEE FINAL SUPPLEMENT															
	4739	TherapeuticsMD, Inc. (NYSE)	TXMD	5.71	▲2	1	-	NMF	NMF	NIL	d.23	NIL	9/30	d.06	d.04	12/31	NIL	NIL
	3737	Theravance Inc (NDQ)	THRX	38.43	4	5	3	1.15	NMF	NIL	d1.53	NIL	9/30	d.44	d.37	12/31	NIL	NIL
	3088	Thermogenesis (NDQ)	KOOL	2.30	4	3	5	.95	NMF	NIL	d.44	NIL	9/30	d.14	d.02	12/31	NIL	NIL
	4619	Thermon Group Hold (NYSE)	THR	28.24	3	4	3	.90	53.3	NIL	.53	NIL	9/30	.33	.22	12/31	NIL	NIL
	5543	TheStreet, Inc. (NDQ)	TST	2.81	1	2	3	.90	NMF	NIL	d.14	NIL	9/30	d.03	d.04	12/31	NIL	NIL
4741	4477	Thompson Creek (NYSE)	TC	2.94	▲1	1	4	1.45	NMF	NIL	d.24	NIL	9/30	.06	d.08	12/31	NIL	NIL
	3738	Threshold Pharma. (NDQ)	THLD	5.46	3	4	4	1.20	NMF	NIL	d.56	NIL	9/30	d.08	d.06	12/31	NIL	NIL
	4618	THT Heat Transfer (NDQ)	THTI	1.03	▲2	2	5	.55	10.3	NIL	.10	NIL	9/30	.03	.02	12/31	NIL	NIL
	5273	TigerLogic Corp. (NDQ)	TIGR	1.73	3	2	4	.60	NMF	NIL	d.14	NIL	9/30	d.04	d.02	12/31	NIL	NIL
	4812	Titan Machinery (NDQ)	TITN	17.79	3	2	4	1.40	15.3	NIL	1.16	NIL	10/31	.27	.66	12/31	NIL	NIL
	4652	Tofutti Brands (ASE)	TOF	3.51	▲3	2	4	.65	NMF	NIL	d.12	NIL	9/30	d.03	d.02	12/31	NIL	NIL
	5506	Tompkins Financial (ASE)	TMP	49.82	1	3	3	.75	15.1	3.2%	3.29	1.60	9/30	.95	.95	12/31	.40	.38
	4037	Top Image Systems (NDQ)	TISA	5.50	▼3	3	-	.55	50.0	NIL	.11	NIL	9/30	.08	.09	12/31	NIL	NIL
	3089	Tornier NV (NDQ)	TRNX	19.22	2	2	3	.80	NMF	NIL	d.53	NIL	9/30	d.13	d.19	12/31	NIL	NIL
	3461	Tower Financial Corp (NDQ)	TOFC	24.08	*	*	4	.60	15.2	1.3%	1.58	.32	9/30	.45	.32	12/31	.08	.055
4741	3008	Tower International (NYSE)	TOWR	24.55	3	4	4	1.15	33.2	NIL	.74	NIL	9/30	.16	d.20	12/31	NIL	NIL
	4278	Tower Semiconductor (NDQ)	TSEM	6.20	2	2	5	1.20	NMF	NIL	d3.28	NIL	9/30	d.68	d.84	12/31	NIL	NIL
	5507	TowneBank (NDQ)	TOWN	15.62	3	3	3	1.00	13.6	2.6%	1.15	.40	9/30	.28	.26	3/31	.10	NIL
	5097	Town Sports Intl (NDQ)	CLUB	11.31	2	3	5	1.30	18.0	NIL	.63	NIL	9/30	.10	.13	12/31	.16	NIL
	3483	Tower Group Int'l (NDQ)	TWGP	2.61	*	*	3	.80	NMF	NIL	d5.57	NIL	6/30	d5.10	d.42	12/31	NIL	.166
	3811	Towerstream Corp. (NDQ)	TWER	2.98	▼3	3	4	1.20	NMF	NIL	d.39	NIL	9/30	d.09	d.10	12/31	NIL	NIL
	4038	TransAct Tech. (NDQ)	TACT	12.22	▼3	3	3	.95	18.8	2.3%	.65	.28	9/30	.17	.08	12/31	.07	.06
	3120	Transcat Inc. (NDQ)	TRNS	8.90	3	3	4	.80	16.8	NIL	.53	NIL	9/30	.10	.10	12/31	NIL	NIL
	3739	Transcept Pharma. (NDQ)	TSPT	3.45	3	1	4	1.15	NMF	NIL	d1.52	NIL	9/30	d.25	.25	12/31	NIL	NIL
	3546	TransMontaigne (NYSE)	TLP	43.23	4	3	3	.75	23.5	6.0%	1.84	2.60	9/30	.28	.59	12/31	.65	.64
★★	4813	Trans World Entmt. (NDQ)	TWMC	4.13	5	4	4	.65	17.2	NIL	.24	NIL	10/31	d.10	d.07	12/31	NIL	NIL
	4924	TravelCenters (ASE)	TA	8.92	5	5	5	1.45	15.4	NIL	.58	NIL	9/30	.53	.66	12/31	NIL	NIL
	5544	Travelzoo Inc. (NDQ)	TZOO	23.10	5	4	4	1.15	36.7	NIL	.63	NIL	9/30	d.31	.22	12/31	NIL	NIL
	4911	Triangle Petro. (ASE)	TPLM	8.73	3	4	5	1.35	39.7	NIL	.22	NIL	10/31	.20	d.01	12/31	NIL	NIL
	5508	TriCo Bancshares (NDQ)	TCBK	28.05	2	3	3	1.00	16.9	1.6%	1.66	.44	9/30	.45	.31	12/31	.11	.09
	4503	TriMas Corp. (NYSE)	TRS	38.95	3	3	3	1.50	18.5	NIL	2.10	NIL	9/30	.70	.47	12/31	NIL	NIL
	3121	Trio-Tech Intl (ASE)	TRT	3.20	▼4	4	5	.80	NMF	NIL	d.28	NIL	9/30	d.01	d.01	12/31	NIL	NIL
	3887	TrueBlue Inc. (NYSE)	TBI	27.43	3	3	3	1.35	29.5	NIL	.93	NIL	9/30	.47	.36	12/31	NIL	NIL
	5545	Trulia Inc. (NYSE)	TRLA	38.00	3	3	-	NMF	NMF	NIL	d.01	NIL	9/30	.19	d.19	12/31	NIL	NIL
	5509	TrustCo Bank Corp NY (NDQ)	TRST	6.95	1	3	3	.85	16.5	3.8%	.42	.26	12/31	◆.11	.10	3/31	.066	.066
4141	5510	Trustmark Corp. (NDQ)	TRMK	26.61	3	3	3	1.05	15.1	3.5%	1.76	.92	9/30	.49	.46	12/31	.23	.23
	4814	Tuesday Morning (NDQ)	TUES	13.21	▼4	4	4	1.55	NMF	NIL	d1.45	NIL	9/30	d.28	d.16	12/31	NIL	NIL
	3899	Tutor Perini Corp. (NYSE)	TPC	25.23	3	3	4	1.55	12.7	NIL	1.98	NIL	9/30	.49	.88	12/31	NIL	NIL
	4620	Twin Disc Inc. (NDQ)	TWIN	27.51	▲2	2	4	1.40	83.4	1.3%	.33	.36	9/30	.11	.12	12/31	.09	.09
	5301	Tyler Technologies (NYSE)	TYL	104.14	3	3	2	.75	93.8	NIL	1.11	NIL	9/30	.32	.33	12/31	NIL	NIL
	3840	UFF Technologies (NDQ)	UFPT	26.02	3	3	3	1.00	16.6	NIL	1.57	NIL	9/30	.41	.37	12/31	NIL	NIL
	3462	UMB Financial (NDQ)	UMBF	65.74	▲2	3	2	.90	22.2	1.4%	2.96	.90	9/30	.83	.64	3/31	.225	NIL
	3819	UMH Properties (NYSE)	UMH	9.35	▼4	3	3	.80	NMF	7.7%	.02	.72	9/30	d.06	.00	12/31	.18	.18
	4222	UQM Technologies (ASE)	UQM	2.10	3	5	5	1.25	NMF	NIL	d.08	NIL	9/30	d.01	d.07	12/31	NIL	NIL
	3506	USA Mobility (NDQ)	USMO	14.65	3	3	3	.80	13.6	3.4%	1.08	.50	9/30	.26	.36	12/31	.125	.125

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4741	5512	Union Bankshares (ASE)	UNB	24.75	4	3	3	.40	15.5	4.2%	1.60	1.04	12/31	.34	.50	12/31	.26	.25	
	5513	Union First Market (NDQ)	UBSH	24.29	3	3	3	1.05	17.5	2.3%	1.39	.56	9/30	.28	.37	12/31	.14	.12	
	4039	Uni-Pixel Inc. (NDQ)	UNXL	10.02	3	1	4	.85	NMF	NIL	d1.08	NIL	9/30	d.44	d.24	12/31	NIL	NIL	
	4912	Unit Corp. (NYSE)	UNT	50.93	3	2	3	1.40	13.3	NIL	3.83	NIL	9/30	.70	.97	12/31	NIL	NIL	
	3463	United Bancorp (NDQ)	UBCP	8.68	3	3	3	.50	17.7	3.7%	.49	.32	9/30	.22	.09	12/31	.08	.07	
	3936	United Bancshares (NDQ)	UBOH	15.19	3	3	3	.45	11.1	1.3%	1.37	.20	9/30	.32	.32	12/31	.05	.05	
	5514	United Bkshrs W.Va. (NDQ)	UBSI	30.24	2	3	3	1.05	17.5	4.2%	1.73	1.28	9/30	.44	.38	3/31	.32	.31	
	3937	United Capital (NDQ)	UCAP	32.50	2	2	3	.85	13.6	NIL	2.39	NIL	9/30	.83	.64	12/31	NIL	NIL	
	4328	Utd. Community Fin'l (NDQ)	UCFC	3.59	▲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	27.34	2	2	3	.95	14.9	2.6%	1.84	.72	9/30	.45	.34	12/31	.18	.15	
	3813	United-Guardian Inc. (ASE)	UG	27.91	2	3	3	.45	23.5	3.6%	1.19	1.00	9/30	.28	.24	12/31	.50	.44	
	5515	UNIVEST CORP. (NDQ)	UVSP	19.25	3	3	3	.85	15.2	4.2%	1.27	.80	12/31	◆.30	.30	3/31	.20	NIL	
	5329	USA Compression (NYSE)	USAC	27.50	-	-	-	NMF	NMF	6.7%	.19	1.84	9/30	.04	.00	12/31	.46	NIL	
	5274	USA Technologies (NDQ)	USAT	2.14	3	2	5	1.25	NMF	NIL	.02	NIL	9/30	.00	d.01	12/31	NIL	NIL	
	4698	US Auto Parts (NDQ)	PRTS	2.41	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	21.77	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	3.54	1	2	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	0.51	3	2	5	1.50	51.0	NIL	.01	NIL	9/30	.00	d.01	12/31	NIL	NIL	
	5066	U S Global Invs (NDQ)	GROW	2.79	▲2	1	4	1.50	NMF	2.2%	d.01	.06	9/30	.00	.00	3/31	.015	.015	
	4478	US Lime & Minerals (NDQ)	USLM	57.11	3	3	3	.90	19.9	NIL	2.87	NIL	9/30	.86	.71	12/31	NIL	NIL	
	3638	U.S. Physical (NYSE)	USPH	35.29	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	30.76	1	2	-	NMF	20.2	1.6%	1.52	.50	9/30	.40	.36	12/31	.125	NIL	
	4093	UNITIL Corp. (ASE)	UTL	30.24	3	3	3	.55	20.4	4.6%	1.48	1.38	9/30	.04	.03	12/31	.345	.345	
	3639	Universal Amern (NYSE)	UAM	7.48	▼5	4	3	.90	41.6	NIL	.18	NIL	9/30	d.15	.16	12/31	NIL	NIL	
	4223	Universal Display (NDQ)	OLED	33.26	2	2	4	1.60	70.8	NIL	.47	NIL	9/30	.12	d.12	12/31	NIL	NIL	
	3486	Universal Insurance (ASE)	UVE	12.66	4	5	3	1.00	10.2	2.5%	1.24	.32	9/30	.40	.20	3/31	.08	NIL	
	4066	Universal Power Grp. (NDQ)			SEE FINAL REPORT														
	3833	Universal Security (ASE)	UUU	4.75	▼4	3	3	.75	NMF	NIL	d1.08	NIL	9/30	d1.12	d.09	12/31	NIL	NIL	
	4518	Univ. Stainless (NDQ)	USAP	34.20	4	3	4	1.55	NMF	NIL	d.02	NIL	9/30	d.25	.38	12/31	NIL	NIL	
	3319	Universal Tech (NYSE)	UTI	14.13	3	3	3	.70	94.2	2.8%	.15	.40	9/30	.04	.06	12/31	.10	.10	
	3293	Universal Truckload (NDQ)	UACL	31.84	3	4	3	1.05	22.9	0.9%	1.39	.28	9/30	.46	.50	12/31	.07	NIL	
	5276	Unwired Planet Inc. (NDQ)	UPIP	1.60	▼3	3	4	1.25	NMF	NIL	d.40	NIL	9/30	d.07	d.11	12/31	NIL	NIL	
	4480	Uranerz Energy (ASE)	URZ	1.55	▼4	2	5	1.90	NMF	NIL	d.36	NIL	9/30	d.14	d.02	12/31	NIL	NIL	
	4481	Uranium Resources (NDQ)	URRE	3.66	1	2	5	2.15	NMF	NIL	d.89	NIL	9/30	d.20	d.34	12/31	NIL	NIL	
	3091	Uroplasty Inc (ASE)	UPI	3.47	3	1	5	1.00	NMF	NIL	d.25	NIL	9/30	d.09	d.03	12/31	NIL	NIL	
	4653	USANA Health Sci (NDQ)	USNA	61.46	▼4	4	3	.90	11.3	NIL	5.43	NIL	9/30	1.16	1.18	12/31	NIL	NIL	
	3637	USMD Holdings, Inc. (NDQ)	USMD	17.96	-	-	-	NMF	NMF	NIL	.16	NIL	9/30	d.04	d.06	12/31	NIL	NIL	
	3031	Utah Medical Prods. (NDQ)	UTMD	55.31	3	4	3	.45	20.4	1.8%	2.71	1.00	9/30	.68	.73	12/31	.495	.485	
	3129	Uti Worldwide (NDQ)	UTIW	17.38	3	2	3	1.20	NMF	0.3%	d.72	.06	10/31	d.09	.10	12/31	NIL	NIL	
	4913	VAALCO Energy (NYSE)	EGY	6.56	2	2	3	1.40	NMF	NIL	d.04	NIL	9/30	.04	.00	12/31	NIL	NIL	
	3267	VSE Corp (NDQ)	VSEC	48.45	4	5	4	1.10	10.7	0.7%	4.51	.36	9/30	1.00	1.41	3/31	.09	.08	
	4067	VOXX International (NDQ)	VOXX	14.38	3	3	4	1.25	10.7	NIL	1.35	NIL	11/30	.63	.56	12/31	NIL	NIL	
3141	4504	Valhi, Inc. (NYSE)	VHI	14.90	3	1	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	10.22	3	3	3	.95	15.5	4.3%	.66	.44	9/30	.14	.20	3/31	.11	.163	
	3741	Vanda Pharma. (NDQ)	VNDA	13.24	3	5	4	1.05	NMF	NIL	d.66	NIL	9/30	d.17	d.19	12/31	NIL	NIL	
	4914	Vanguard Natural Res (ASE)	VNR	29.88	3	3	3	1.00	24.7	8.3%	1.21	2.49	9/30	.02	d.95	12/31	.623	.603	
	5330	Vantage Drilling (ASE)	VTG	1.85	4	4	5	.95	NMF	NIL	d.07	NIL	9/30	.02	.00	12/31	NIL	NIL	
	5517	VantageSouth Banc. (ASE)	VSB	5.11	3	2	4	.75	51.1	NIL	.10	NIL	9/30	.02	.03	12/31	NIL	NIL	
	5067	Vantiv, Inc. (NYSE)	VNTV	32.29	3	4	-	NMF	38.4	NIL	.84	NIL	9/30	.24	.19	12/31	NIL	NIL	
	5277	VASCO Data (NDQ)	VDSI	7.74	4	3	3	1.10	32.3	NIL	.24	NIL	9/30	.08	.12	12/31	NIL	NIL	
	3032	Vascular Solutions (NDQ)	VASC	24.64	3	3	3	.80	38.5	NIL	.64	NIL	9/30	.16	.16	12/31	NIL	NIL	
	4656	Vector Group Ltd. (NYSE)	VGR	17.79	3	3	2	.60	27.8	9.0%	.64	1.60	9/30	.22	.20	12/31	.40	.381	
	4453	Ventrus Biosciences (NDQ)	VTUS	3.67	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	24.50	2	2	3	1.25	15.4	NIL	1.59	NIL	10/31	.37	.44	12/31	NIL	NIL	
	3742	Verastem Inc. (NDQ)	VSTM	14.42	▼4	4	-	NMF	NMF	NIL	d1.79	NIL	9/30	d.47	d.51	12/31	NIL	NIL	
5548	3885	Verenium Corp (NDQ)			SEE FINAL SUPPLEMENT														
	3268	Versar Inc. (ASE)	VSR	4.61	▲2	2	4	.95	11.2	NIL	.41	NIL	9/30	.07	.09	12/31	NIL	NIL	
	3826	Verso Paper Corp. (NYSE)	VRS	2.70	3	3	5	1.75	27.0	NIL	.10	NIL	9/30	d.18	d1.98	12/31	NIL	NIL	
	4280	Viasystems Group Inc (NDQ)	VIAS	13.23	2	1	4	.95	NMF	NIL	d2.37	NIL	9/30	d.45	d.49	12/31	NIL	NIL	
	3743	Vical Inc. (NDQ)	VICL	1.66	▼3	4	4	.90	NMF	NIL	d.42	NIL	9/30	d.11	d.09	12/31	NIL	NIL	
	4068	Vicon Inds Inc (ASE)	VII	3.96	3	2	3	.75	NMF	NIL	d.78	NIL	9/30	d.20	d.07	12/31	NIL	NIL	
	4224	Vicor Corp. (NDQ)	VICR	12.38	3	3	3	1.35	NMF	NIL	d.41	NIL	9/30	d.02	.00	12/31	NIL	NIL	
	4069	Video Display Corp. (NDQ)	VIDE	3.90	4	3	4	.80	NMF	NIL	d.29	NIL	11/30	d.11	.02	12/31	NIL	NIL	
	5068	ViewPoint Financial (NDQ)	VPFG	26.08	3	3	2	.80	28.7	1.8%	.91	.48	9/30	.22	.30	12/31	.12	.20	
	4070	Viewtran Group (NDQ)	VIEW	2.38	*	*	5	1.05	18.3	NIL	.13	NIL	9/30	.03	.01	12/31	NIL	NIL	
	4011	Virco Mfg. (NDQ)	VIRC	2.68	2	2	5	.60	NMF	NIL	d.28	NIL	10/31	.23	.20	12/31	NIL	NIL	
	5518	Virginia Commerce (NDQ)	VCBI	16.44	*	*	4	.80	23.5	NIL	.70	NIL	9/30	.20	.21	12/31	NIL	NIL	
3141	5278	Virnetx Holding Corp (ASE)	VHC	17.91	2	1	4	1.25	NMF	NIL	d.53	NIL	9/30	d.10	d.09	12/31	NIL	NIL	
	3744	ViroPharma Inc (NDQ)	VPHM	49.97	*	*	3	1.10	NMF	NIL	.07	NIL	9/30	.06	d.07	12/31	NIL	NIL	
	5302	Virtusa Corp. (NDQ)	VRTU	34.87	3	4	3	1.05	28.8	NIL	1.21</								



				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. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5279	Vocus Inc (NDQ)	VOCS	12.53	▼3	3	4	1.15	NMF	NIL	d1.08	NIL	9/30	d.19	d.20	12/31	NIL	NIL
	5136	Vringo Inc. (NDQ)	VRNG	3.13	3	3	4	.65	NMF	NIL	d.50	NIL	9/30	d.13	d.18	12/31	NIL	NIL
	4915	W&T Offshore (NYSE)	WTI	14.83	2	2	4	1.85	14.3	2.7%	1.04	.40	9/30	.19	d.02	12/31	.10	.08
	3269	WNS (Holdings) Ltd. (NYSE)	WNS	21.94	3	3	3	.80	31.3	NIL	.70	NIL	12/31	.23	.12	12/31	NIL	NIL
	4539	W.R. Grace & Co. (NYSE)	GRA	97.61	4	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	76.71	▲1	3	3	1.05	16.0	0.6%	4.78	.48	9/30	1.54	1.06	12/31	.12	.12
	4621	WSI Inds Inc. (NDQ)	WSCI	6.25	2	2	5	1.05	27.2	2.6%	.23	.16	11/30	.12	.14	12/31	.04	.04
	5070	Waddell & Reed (NYSE)	WDR	68.05	1	3	3	1.40	25.7	2.0%	2.65	1.36	9/30	.80	.61	3/31	◆.44	.28
	5071	WageWorks Inc. (NYSE)	WAGE	63.71	3	4	-	NMF	NMF	NIL	.56	NIL	9/30	.22	.08	12/31	NIL	NIL
5340	4916	Warren Resources (NDQ)	WRES	3.13	2	3	5	2.15	7.3	NIL	.43	NIL	9/30	.20	.03	12/31	NIL	NIL
	5520	Washington Bkg Co (NDQ)	WBCO	18.75	* *	* 3		.85	17.4	3.1%	1.08	.58	9/30	.29	.30	12/31	.145	.15
	5521	Washington Trst Bncp (NDQ)	WASH	35.53	2	3	3	1.00	16.7	3.0%	2.13	1.08	9/30	.59	.54	3/31	.27	.24
	5072	Walker & Dunlop Inc. (NYSE)	WD	14.45	▼4	4	3	.90	11.8	NIL	1.22	NIL	9/30	.23	.28	12/31	NIL	NIL
	4329	Waterstone Financial (NDQ)	WSBF	11.63	5	4	4	.90	25.8	NIL	.45	NIL	9/30	.10	.27	12/31	NIL	NIL
	4040	Wave Systems Corp. (NDQ)	WAVX	0.96	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	15.45	3	2	3	.70	12.5	4.4%	1.24	.68	9/30	.29	.29	12/31	.17	.16
	5547	Web.com Group Inc. (NDQ)	WWWV	32.74	4	4	4	1.05	NMF	NIL	d1.21	NIL	9/30	d.12	d.45	12/31	NIL	NIL
	3640	Wellcare Health Plns (NYSE)	WCG	70.51	3	3	4	1.60	17.1	NIL	4.12	NIL	9/30	1.45	.87	12/31	NIL	NIL
	4071	Wells-Gardner (ASE)	WGA	1.73	2	2	5	1.00	24.7	NIL	.07	NIL	9/30	.00	d.02	12/31	NIL	NIL
	5522	WesBanco (NDQ)	WSBC	30.59	3	3	3	1.00	14.1	2.6%	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	53.01	▼2	3	2	.90	21.2	2.9%	2.50	1.52	12/31	◆.60	.70	12/31	.38	.37
	4124	Westell Tech. (NDQ)	WSTL	3.37	3	4	4	1.10	NMF	NIL	d.69	NIL	9/30	.02	d.04	12/31	NIL	NIL
	5524	Western Alliance (NYSE)	WAL	24.00	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	60.18	3	3	2	.75	61.4	3.9%	.98	2.32	9/30	.53	.33	12/31	.58	.50
	4939	Western Refining (NYSE)	WNR	40.58	1	2	3	1.20	8.6	2.2%	4.72	.88	9/30	.53	.07	12/31	.22	.08
	4330	Westfield Financial (NDQ)	WFD	7.27	3	3	3	.70	23.5	3.3%	.31	.24	9/30	.08	.06	12/31	.06	.06
	3512	Westmoreland Coal Co (ASE)	WLB	20.69	▲3	3	5	1.50	NMF	NIL	d.23	NIL	9/30	.16	.52	12/31	NIL	NIL
	5073	Westwood Holdings (NYSE)	WHG	60.30	3	3	3	.95	28.9	2.9%	2.09	1.76	9/30	.57	.34	3/31	.44	NIL
	4821	Weyco Group (NDQ)	WEYS	28.41	▼2	3	3	.85	16.6	2.5%	1.71	.72	9/30	.50	.48	3/31	.18	NIL
	5074	White Mtns Ins Gr (NYSE)	WTM	592.91	4	3	2	.80	14.0	0.2%	42.28	1.00	9/30	9.20	19.11	12/31	NIL	NIL
	4917	Whiting Petroleum (NYSE)	WLL	60.90	▼2	2	3	1.60	14.3	NIL	4.26	NIL	9/30	1.71	.70	12/31	NIL	NIL
	3270	WidePoint Corp (ASE)	WYY	1.77	4	5	5	1.05	59.0	NIL	.03	NIL	9/30	.01	.00	12/31	NIL	NIL
	4630	Willamette Valley (NDQ)	WVVI	6.01	3	3	3	.65	18.8	NIL	.32	NIL	9/30	.05	.06	12/31	NIL	NIL
	5331	Willbros Group Inc. (NYSE)	WG	9.07	3	2	4	1.85	NMF	NIL	d.54	NIL	9/30	d.26	.10	12/31	NIL	NIL
	3900	Willdan Group Inc. (NDQ)	WLDN	4.84	▲3	3	5	1.00	16.7	NIL	.29	NIL	9/30	.11	.11	12/31	NIL	NIL
	5075	Willis Lease Finance (NDQ)	WLFC	17.29	3	3	4	.65	17.3	NIL	1.00	NIL	9/30	d.27	d.91	12/31	NIL	NIL
	4331	Wilshire Bancorp (NDQ)	WIBC	10.87	4	3	3	1.05	15.8	1.1%	.69	.12	9/30	.16	.54	3/31	.03	NIL
	4816	Winmark Corp. (NDQ)	WINA	85.02	3	3	3	.70	28.8	0.2%	2.95	.20	9/30	1.00	.82	12/31	.05	.04
	3122	Wireless Telecom. (ASE)	WTT	2.24	4	4	4	1.10	17.2	NIL	.13	NIL	9/30	.04	.03	12/31	NIL	NIL
	5076	WisdomTree Inv. (NDQ)	WETF	17.73	3	3	3	1.10	59.1	NIL	.30	NIL	9/30	.11	.03	12/31	NIL	NIL
	5077	World Acceptance (NDQ)	WRLD	86.58	3	2	3	1.20	10.5	NIL	8.26	NIL	9/30	1.80	1.72	12/31	NIL	NIL
	5281	XRS Corp. (NDQ)	XRSC	2.77	3	5	4	.60	92.3	NIL	.03	NIL	9/30	.00	d.03	12/31	NIL	NIL
	3827	Xerium Tech (NYSE)	XRM	16.94	3	5	5	1.50	NMF	NIL	d.41	NIL	9/30	.13	d.24	12/31	NIL	NIL
	3745	XOMA Corp. (NDQ)	XOMA	8.40	3	5	4	1.20	NMF	NIL	d.82	NIL	9/30	d.34	d.39	12/31	NIL	NIL
	5078	Xoom Corporation (NDQ)	XOOM	25.14	-	-	-	NMF	NMF	NIL	.14	NIL	9/30	.03	.00	12/31	NIL	NIL
4340	3294	XPO Logistics Inc. (ASE)	XPO	29.40	2	3	4	1.00	NMF	NIL	d2.70	NIL	9/30	d.28	d.22	12/31	NIL	NIL
	4041	Xyratex Ltd (NDQ)	XRTX	13.23	* *	* 4		.90	NMF	2.3%	d.78	.30	11/30	d.78	d.29	3/31	.075	NIL
	5137	ZAGG, Inc. (NDQ)	ZAGG	4.35	2	2	4	.95	9.3	NIL	.47	NIL	9/30	.10	.11	12/31	NIL	NIL
	3093	ZELTIQ Aesthetics (NDQ)	ZLTQ	23.17	▲2	3	4	1.55	NMF	NIL	d.57	NIL	9/30	d.08	d.15	12/31	NIL	NIL
	3747	ZIOPHARM Oncology (NDQ)	ZIOP	4.80	2	1	4	.95	NMF	NIL	d.94	NIL	9/30	d.20	d.23	12/31	NIL	NIL
	4125	ZST Digital (NDQ)	ZSTN	0.95	-	-	-	1.10	NMF	NIL	.00	NIL	9/30	NA	NA	12/31	NIL	NIL
	3746	Zalicus Inc. (NDQ)	ZLCS	1.92	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	16.77	3	2	4	1.20	23.6	1.2%	.71	.20	11/30	.14	.20	3/31	.05	.04
	4126	Zhone Technologies (NDQ)	ZHNE	6.33	▼2	2	5	1.45	48.7	NIL	▲.13	NIL	12/31	◆.04	.02	12/31	NIL	NIL
	3326	Zillow Inc. (NDQ)	Z	85.62	▲3	3	4	1.40	NMF	NIL	d.42	NIL	9/30	d.03	.07	12/31	NIL	NIL
	4918	Zion Oil & Gas Inc. (ASE)	ZN	1.93	4	5	5	.85	NMF	NIL	d.25	NIL	9/30	d.04	d.05	12/31	NIL	NIL
	5282	Zix Corp. (NDQ)	ZIXI	4.62	3	4	3	1.05	30.8	NIL	.15	NIL	9/30	.05	.03	12/31	NIL	NIL
	4454	Zogenix Inc. (NDQ)	ZGNX	4.37	3	3	4	.90	NMF	NIL	d.45	NIL	9/30	d.10	d.21	12/31	NIL	NIL
	4127	Zoom Technologies (NDQ)	ZOOM	4.80	* *	* 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
5118	The Dolan Company	0.43	13.1	3	1	5	NMF	NIL
5119	Educational Dev.	3.86	15.3	2	2	3	35.1	8.3%
5083	China Yida Holding	5.30	20.7	3	1	5	NMF	NIL
5001	AeroCentury Corp	16.63	25.7	4	3	5	4.1	NIL
5134	Majesco Entmt.	0.57	26.4	3	2	5	NMF	NIL
5114	Spanish Broadcasting	3.91	26.9	3	3	5	NMF	NIL
5123	ALCO Stores, Inc.	9.00	29.3	4	2	5	NMF	NIL
5107	Hollywood Media	1.42	32.2	3	2	3	NMF	NIL
5059	QC Holdings Inc.	1.95	33.9	3	2	4	21.7	NIL
5085	Digital Cinema	5.80	37.6	3	3	-	NMF	NIL
5006	Atlantius Holdings	3.12	42.7	3	3	5	NMF	NIL
5133	Koss Corp.	5.80	42.8	3	3	3	44.6	4.1%
5066	U S Global Invs	2.79	43.2	2	1	4	NMF	2.2%
5095	Skyline Corp.	5.70	47.8	3	3	4	NMF	NIL
5093	Premier Exhibitions	0.98	48.0	3	3	4	NMF	NIL
5039	Life Partners	2.82	52.6	4	3	5	NMF	7.1%
5131	FAB Universal Corp.	3.07	63.9	*	*	4	2.8	NIL
5130	Ballantyne Strong	4.94	69.2	2	3	4	20.6	NIL
5081	Bowl America 'A'	14.44	74.5	3	3	3	51.6	4.6%
5086	Dover Motorsports	2.29	84.0	3	3	4	20.8	2.2%
5120	McGraw-Hill Ryerson	44.80	89.5	3	3	-	10.9	2.8%
5017	Doral Financial	14.89	95.6	3	4	5	NMF	NIL
5005	Asta Funding	8.20	106.4	3	3	4	39.0	NIL
5044	MicroFinancial Inc	8.95	129.2	2	3	3	13.6	3.1%
5103	Emmis Comm.	3.15	131.3	3	3	5	13.7	NIL

## Highest Ranked Stocks in Highest Ranked Industries

(Stocks Ranked 1 and 2 for Performance)

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

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
<b>TELECOM. UTILITY (INDUSTRY RANK 2)</b>									
3888	Alteva, Inc.	ALTV	8.15	2	3	3	0.55	NMF	NIL
<b>PRECIOUS METALS (INDUSTRY RANK 4)</b>									
4458	Comstock Mining	LODE	1.90	2	2	4	1.00	NMF	NIL
4460	Endeavour Silver	EXK	4.45	1	1	-	1.45	11.7	NIL
4462	Hecla Mining	HL	3.31	1	1	4	1.40	NMF	0.3%
4463	Paramount Gold	PZG	1.20	1	1	4	1.40	NMF	NIL
<b>NATURAL GAS (DIV.) (INDUSTRY RANK 6)</b>									
3401	Callon Petrol.	CPE	6.64	1	1	5	2.15	NMF	NIL
3402	FX Energy Inc	FXEN	3.80	2	1	4	1.70	NMF	NIL
3405	San Juan Basin Rlty.	SJT	17.24	2	3	3	1.00	30.8	6.7%
<b>OILFIELD SVCS/EQUIP. (INDUSTRY RANK 7)</b>									
5314	Gulf Island Fab.	GIFI	22.94	2	2	4	1.70	NMF	1.7%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
5325	SemGroup Corp.	SEMG	63.18	2	3	3	1.10	42.1	1.3%
<b>TELECOM. SERVICES (INDUSTRY RANK 8)</b>									
3801	FairPoint Comm	FRP	13.37	1	2	5	1.45	NMF	NIL
<b>COAL (INDUSTRY RANK 9)</b>									
3509	James River Coal Co	JRCC	1.26	1	1	5	2.15	NMF	NIL
<b>AIR TRANSPORT (INDUSTRY RANK 10)</b>									
3123	Air T Inc.	AIRT	11.35	2	3	3	0.65	17.2	2.6%
<b>PETROLEUM (PRODUCING) (INDUSTRY RANK 11)</b>									
4847	Abraxas Petrol	AXAS	3.25	2	2	5	1.75	81.3	NIL
4849	Approach Resources	AREX	20.29	2	2	4	1.40	NMF	NIL
4851	BPZ Resources Inc.	BPZ	2.10	2	1	5	1.95	NMF	NIL
4852	Barnwell Industries	BRN	3.20	2	2	5	1.05	NMF	NIL
4855	BreitBurn Energy	BBEP	20.27	2	2	3	1.00	NMF	9.7%

## 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
4859	Concho Resources	CXO	99.39	2	3	3	1.30	56.2	NIL
4860	Contango Oil & Gas	MCF	45.08	1	2	3	1.05	18.3	NIL
4861	Diamondback Energy	FANG	49.08	2	3	-	NMF	55.1	NIL
4863	EPL Oil & Gas Inc.	EPL	28.62	2	2	3	1.35	12.9	NIL
4865	Earthstone Energy	ESTE	18.00	2	3	4	0.90	10.5	NIL
4868	Evolution Petroleum	EPN	12.84	1	3	3	1.10	64.2	3.1%
4869	FieldPoint Petroleum	FPP	4.21	2	1	5	1.25	23.4	NIL
4870	Goodrich Petroleum	GDP	17.25	2	2	4	1.75	NMF	NIL
4879	Iscamco Inc.	ISRL	122.00	1	2	5	0.85	57.5	NIL
4881	Kodiak Oil & Gas	KOG	11.24	2	3	4	1.60	23.4	NIL
4723	LRR Energy, L.P.	LRE	17.75	2	2	3	0.70	39.4	11.0%
4883	Laredo Petroleum	LPI	25.40	1	2	-	NMF	55.2	NIL
4889	Matador Resources	MTDR	19.57	2	2	-	NMF	11.6	NIL
4891	Miller Energy Res.	MILL	7.65	2	3	5	1.70	NMF	NIL
4893	Northern Oil & Gas	NOG	14.51	2	2	4	1.75	16.7	NIL
4895	Panhandle Oil & Gas	PHX	38.29	2	3	3	1.20	22.9	0.8%
4896	PetroQuest Energy	PQ	4.20	2	2	5	2.05	NMF	NIL
4897	PostRock Energy	PSTR	1.25	2	2	5	1.50	NMF	NIL
4900	Resolute Energy Corp	REN	8.83	2	3	3	0.80	NMF	NIL
4903	Rosetta Resources	ROSE	45.68	2	2	4	1.70	12.2	NIL
4905	SandRidge Energy	SD	6.25	1	2	4	1.75	NMF	NIL
4908	Stone Energy	SGY	32.80	1	2	4	2.05	10.1	NIL
4909	Swift Energy	SFY	12.95	2	2	5	1.85	16.8	NIL
4910	Synergy Resources	SYRG	9.39	2	3	3	1.20	47.0	NIL
4913	VAALCO Energy	EGY	6.56	2	2	3	1.40	NMF	NIL
4915	W&T Offshore	WTI	14.83	2	2	4	1.85	14.3	2.7%
4916	Warren Resources	WRES	3.13	2	3	5	2.15	7.3	NIL
4917	Whiting Petroleum	WLL	60.90	2	2	3	1.60	14.3	NIL
<b>OFFICE EQUIP/SUPPLIES (INDUSTRY RANK 12)</b>									
4072	Acme United Corp.	ACU	14.36	2	3	3	0.65	12.0	2.2%
4076	Knoll Inc	KNL	17.12	2	2	3	1.10	20.1	2.8%
<b>METALS &amp; MINING (DIV.) (INDUSTRY RANK 13)</b>									
4466	Century Alum Co	CENX	12.24	2	3	4	2.50	NMF	NIL
4469	Golden Minerals Co.	AUMN	0.84	2	1	4	1.55	NMF	NIL
4475	RTI Intl Metals	RTI	31.97	2	3	3	1.55	38.5	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4477	Thompson Creek	TC	2.94	1	1	4	1.45	NMF	NIL
4479	US Silica Holdings	SLCA	30.76	1	2	-	NMF	20.2	1.6%
4481	Uranium Resources	URRE	3.66	1	2	5	2.15	NMF	NIL
<b>RAILROAD (INDUSTRY RANK 15)</b>									
3278	Freightcar America	RAIL	25.50	2	2	3	1.25	NMF	0.9%
3279	Providence & Worc.	PWX	19.50	1	2	3	0.80	55.7	0.8%
<b>TRUCKING (INDUSTRY RANK 16)</b>									
3294	XPO Logistics Inc.	XPO	29.40	2	3	4	1.00	NMF	NIL
<b>ADVERTISING (INDUSTRY RANK 17)</b>									
3902	Digital Generation	DGIT	13.83	1	1	5	1.25	NMF	NIL
3905	VisionChina Media	VISN	24.19	1	1	-	0.95	NMF	NIL
<b>CHEMICAL (BASIC) (INDUSTRY RANK 18)</b>									
4506	Methanex Corp	MEOH	58.65	2	3	-	1.30	21.6	1.4%
4507	Terra Nitrogen	TNH	164.99	2	1	3	0.95	9.9	4.9%
<b>STEEL (INDUSTRY RANK 19)</b>									
4510	General Steel Hold.	GSI	1.02	2	2	5	1.70	NMF	NIL
4512	Insteel Industries	IIN	20.14	2	3	3	1.15	30.5	0.6%
<b>POWER (INDUSTRY RANK 20)</b>									
3856	BioFuel Energy	BIOF	2.08	2	2	5	1.55	NMF	NIL
3866	LDK Solar Company	LDK	1.13	2	2	-	1.55	NMF	NIL
3868	Ocean Power	OPTT	2.49	1	1	5	1.20	NMF	NIL
3871	Quantum Fuel Sys.	QTWW	8.57	1	1	5	1.40	NMF	NIL
3873	Real Goods Solar	RSOL	4.53	1	2	5	1.30	NMF	NIL
3875	Rentech Inc.	RTK	2.00	2	3	5	1.15	66.7	NIL
<b>INSURANCE (LIFE) (INDUSTRY RANK 21)</b>									
4337	Kansas City Life Ins	KCLI	49.99	2	3	3	0.90	17.8	2.2%
<b>PETROLEUM (INTEGRATED) (INDUSTRY RANK 22)</b>									
4934	Clayton Williams	CWEI	70.89	1	3	4	1.75	55.8	NIL
4939	Western Refining	WNR	40.58	1	2	3	1.20	8.6	2.2%
<b>PUBLISHING (INDUSTRY RANK 23)</b>									
5115	Cenveo Inc.	CVO	3.78	2	2	5	1.55	NMF	NIL
5119	Educational Dev.	EDUC	3.86	2	2	3	0.45	35.1	8.3%
<b>TELECOM. EQUIPMENT (INDUSTRY RANK 24)</b>									
4097	AudioCodes Ltd.	AUDC	6.87	2	2	-	1.45	NMF	NIL
4099	Bel Fuse Inc.	BELFA	18.89	1	2	3	1.20	25.5	1.3%

## Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4100	Calix Inc.	CALX	8.40	2	3	4	1.45	NMF	NIL
4106	Evolving Systems	EVOL	10.90	1	2	3	0.80	28.7	3.7%
4116	RiT Technologies Ltd	RITT	1.70	1	1	-	1.10	NMF	NIL
4126	Zhone Technologies	ZHNE	6.33	2	2	5	1.45	48.7	NIL
<b>EDUCATIONAL SERVICES (INDUSTRY RANK 25)</b>									
3314	Capella Education	CPLA	72.08	2	3	3	0.80	26.8	NIL
3315	Grand Canyon	LOPE	49.48	2	3	3	0.70	27.0	NIL
<b>AUTO PARTS (INDUSTRY RANK 26)</b>									
3006	SORL Auto Parts Inc.	SORL	4.58	2	1	5	1.20	7.0	NIL
<b>BANK (INDUSTRY RANK 27)</b>									
5403	American National	AMNB	24.49	2	3	3	0.60	11.7	3.8%
5404	American River Bank	AMRB	9.70	2	3	3	0.55	29.4	NIL
5418	Bridge Capital	BBNK	20.33	2	3	3	0.80	23.4	NIL
5419	Bryn Mawr Bank	BMTC	30.03	1	3	3	0.85	17.4	2.4%
5421	CNB Finl Corp	CCNE	17.35	2	3	3	0.80	13.7	3.8%
5423	Camden National	CAC	39.68	2	3	3	1.05	12.8	2.7%
5427	Cathay General	CATY	25.96	1	3	3	1.25	19.4	0.8%
5428	Center Bancorp Inc.	CNBC	19.12	2	3	3	0.60	15.8	1.6%
5434	City Holding	CHCO	46.42	1	3	3	0.90	14.6	3.2%
5437	Commun. Trust Bncp	CTBI	43.03	2	3	3	0.80	14.9	3.0%
5442	Fin'l Institutions	FISI	22.50	1	2	3	1.20	12.9	3.4%
5452	First Republic	FRC	51.83	2	3	2	0.80	16.6	0.9%
5455	Hampden Bancorp	HBNK	16.03	2	2	3	0.50	25.9	1.5%
5456	Hanmi Financial	HAFC	21.90	2	3	4	1.30	15.9	1.3%
5457	Heritage Commerce	HTBK	8.20	2	3	4	1.05	24.1	1.5%
5458	Heritage Financial	HFWA	18.14	2	3	3	0.75	23.6	1.8%
5461	Hudson Valley Hldg	HVB	18.52	1	3	3	0.65	28.5	1.3%
5470	NBT Bancorp	NBTB	25.64	1	3	3	0.95	18.1	3.3%
5479	Orrstown Financial	ORRF	16.99	2	2	3	0.70	17.0	NIL
5483	Park Sterling Corp.	PSTB	7.21	2	3	3	0.95	25.8	1.1%
5490	SVB Financial	SIVB	106.09	2	3	3	1.30	23.4	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
5491	S.Y. Bancorp	SYBT	30.40	1	3	3	0.80	15.7	2.8%
5496	Signature Bank	SBNY	125.08	2	3	2	0.80	26.3	NIL
5498	State Bank Financial	STBZ	18.03	2	3	2	0.60	94.9	0.7%
5501	Suffolk Bancorp	SUBK	20.14	2	3	3	0.95	20.3	NIL
5506	Tompkins Financial	TMP	49.82	1	3	3	0.75	15.1	3.2%
5508	TriCo Bancshares	TCBK	28.05	2	3	3	1.00	16.9	1.6%
5509	TrustCo Bank Corp NY	TRST	6.95	1	3	3	0.85	16.5	3.8%
5514	United Bkshrs W.Va.	UBSI	30.24	2	3	3	1.05	17.5	4.2%
5519	WSFS Finl Corp	WSFS	76.71	1	3	3	1.05	16.0	0.6%
5521	Washington Trst Bncp	WASH	35.53	2	3	3	1.00	16.7	3.0%
5523	Westamerica Bancorp	WABC	53.01	2	3	2	0.90	21.2	2.9%
<b>ENGINEERING &amp; CONST (INDUSTRY RANK 29)</b>									
3893	Gt Lakes Dredge	GLDD	9.10	2	2	4	1.35	NMF	NIL
3898	Sterling Construct.	STRL	11.27	1	3	3	1.10	NMF	NIL
<b>ENTERTAINMENT TECH (INDUSTRY RANK 30)</b>									
5130	Ballantyne Strong	BTN	4.94	2	3	4	0.60	20.6	NIL
5135	Pixelworks, Inc.	PXLW	6.32	2	2	5	1.15	NMF	NIL
5137	ZAGG, Inc.	ZAGG	4.35	2	2	4	0.95	9.3	NIL
<b>PACKAGING &amp; CONTAINER (INDUSTRY RANK 31)</b>									
3836	CTI Industries	CTIB	5.94	2	2	5	0.90	NMF	NIL
3839	Northern Tech.	NTIC	18.99	2	2	4	0.35	22.1	NIL
<b>COMPUTERS/PERIPHERALS (INDUSTRY RANK 32)</b>									
4017	Dot Hill Systems	HILL	5.07	2	3	4	1.40	NMF	NIL
4019	Identive Group Inc.	INVE	0.93	2	2	4	0.85	NMF	NIL
4021	Intelligence Mobil	IDN	0.51	2	1	5	1.10	NMF	NIL
4022	Interphase Corp.	INPH	4.35	2	3	5	0.85	NMF	NIL
4024	Maxwell Tech.	MXWL	9.19	2	1	4	1.15	21.9	NIL
4030	Qualstar Corp	QBAK	1.23	2	1	3	0.60	NMF	NIL
4040	Wave Systems Corp.	WAVX	0.96	1	1	5	1.35	NMF	NIL
<b>RETAIL/WHOLESALE FOOD (INDUSTRY RANK 35)</b>									
4921	Chefs' Whse (The)	CHEF	28.06	1	2	3	1.05	37.4	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	77.62	2	3	3	28.2	0.2	1.20	B+	Machinery
4613	JBT	John Bean Tech	32.68	3	3	3	24.6	1.1	1.15	B+	Machinery
3620	HGR	Hanger Inc.	40.18	3	3	3	21.6	Nil	0.75	B	Medical Services
228	MR	M Mindray Medical (ADS)	37.00	3	3	3	21.6	1.4	0.90	B++	Med Supp Non-Invasive
3280	UHAL	AMERCO	240.98	3	4	3	14.5	Nil	1.25	B+	Trucking
3284	LSTR	Landstar Sys.	58.64	3	3	2	22.6	Nil	0.95	B++	Trucking
4631	ALCO	Alico Inc.	41.29	3	3	3	15.5	1.2	1.05	B	Food Processing
5452	FRC	First Republic	51.83	2	3	2	16.6	0.9	0.80	B++	Bank
5290	PLUS	ePlus Inc.	57.74	3	4	3	14.1	Nil	0.80	B	IT Services
5302	VRTU	Virtusa Corp.	34.87	3	4	3	28.8	Nil	1.05	B+	IT Services
5003	ASPS	Altisource Portfolio	148.21	1	3	3	29.8	Nil	0.90	B++	Financial Svcs. (Div.)
5014	CACC	Credit Acceptance	139.48	1	3	3	13.7	Nil	0.90	B+	Financial Svcs. (Div.)
5057	PRAA	Portfolio Recov.	52.98	3	3	3	16.4	Nil	1.00	B+	Financial Svcs. (Div.)
4498	RAVN	Raven Inds.	38.39	3	4	3	30.7	1.3	1.15	B+	Diversified Co.
4128	CBOE	CBOE Holdings	49.87	3	3	2	26.0	1.4	0.80	A	Securities Brokerage
4136	MKTX	MarketAxess	63.32	2	3	3	32.6	0.8	1.00	B++	Securities Brokerage
3234	EXLS	ExlService Holdings	27.08	3	3	3	20.7	Nil	1.00	B+	Industrial Services
3235	EXPO	Exponent Inc.	76.14	2	3	3	28.0	0.8	0.80	B++	Industrial Services
3257	PRGX	PRGX Global, Inc.	7.08	2	2	3	27.2	Nil	1.05	B	Industrial Services
3265	SYNT	Syntel Inc.	90.99	2	3	3	18.7	Nil	1.00	B++	Industrial Services
4626	FIZZ	Natl Beverage	21.51	3	4	3	22.2	Nil	0.80	B+	Beverage
5079	ACAT	Arctic Cat	55.20	3	3	4	18.3	0.7	1.30	B	Recreation
3467	AFSI	AmTrust Financial	33.33	3	3	3	10.0	1.7	0.90	B+	Insurance (Prop/Cas.)
4823	FF	FutureFuel Corp.	16.81	3	2	3	13.4	2.6	1.00	B+	Chemical (Diversified)
4925	CRMT	America's Car-Mart	42.71	3	3	3	13.5	Nil	0.90	B	Retail Automotive
3650	ANIK	Anika Therapeutics	37.92	3	3	4	30.3	Nil	1.00	B	Biotechnology
4235	ENTG	Entegris Inc.	11.14	3	3	4	23.7	Nil	1.80	B+	Semiconductor
4242	HITT	Hittite Microwave *	60.08	2	2	3	25.9	Nil	0.90	B++	Semiconductor
4252	MX	Magnachip Semi.	18.24	3	3	3	4.0	Nil	1.35	B	Semiconductor
4820	SCVL	Shoe Carnival	24.32	3	4	3	17.0	1.0	1.05	B+	Retail (Softlines)
3891	AGX	Argan Inc.	30.01	3	3	3	11.6	Nil	0.80	B	Engineering & Const
4207	FN	Fabrinet	18.92	1	2	4	9.1	Nil	1.25	B	Electrical Equipment
5265	SWI	SolarWinds, Inc.	40.93	3	3	3	34.4	Nil	1.15	B++	Computer Software
3825	RFP	Resolute Forest	17.77	3	4	3	NMF	Nil	1.35	B	Paper/Forest Products
5532	LQDT	Liquidity Services	22.98	3	3	3	18.2	Nil	0.90	B+	Internet
5536	EGOV	NIC Inc	23.39	1	2	3	45.0	Nil	1.00	B+	Internet
3019	EXAC	Exactech Inc.	23.46	3	3	3	21.7	Nil	0.80	B+	Med Supp Invasive
4479	SLCA	US Silica Holdings	30.76	1	2	NR	20.2	1.6	NMF		Metals & Mining (Div.)
3314	CPLA	Capella Education *	72.08	2	3	3	26.8	Nil	0.80	B+	Educational Services
3315	LOPE	Grand Canyon	49.48	2	3	3	27.0	Nil	0.70	B+	Educational Services

(\*)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.

This week, we sold two stocks. They are: USANA Health Sciences Inc. (USNA) and Life Time Fitness Inc. (LTM). We have purchased two stocks. They are: Hittite Microwave Corp. (HITT) and Capella Education Co. (CPLA).

## 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
5053	OZM	Och-Ziff Capital	15.50	2	3	3	21.8	6.5	1.30	B	Financial Svcs. (Div.)
4723	LRE	LRR Energy, L.P.	17.75	2	2	3	39.4	11.0	0.70	B	Petroleum (Producing)
4884	LGCY	Legacy Reserves	28.09	3	3	3	NMF	8.3	1.05	B	Petroleum (Producing)
3627	NHC	Natl HealthCare	53.34	2	3	3	14.3	2.4	0.95	B+	Medical Services
5084	CLCT	Collectors Univ.	18.64	1	2	3	23.0	7.0	0.60	B	Recreation
5116	CRRC	Courier Corp.	18.00	3	3	3	18.0	4.7	0.90	B	Publishing
3132	MLR	Miller Inds.	18.83	3	3	3	24.8	3.0	0.80	B+	Heavy Truck & Equip
3410	DGAS	Delta Nat. Gas	21.11	3	3	3	19.5	3.6	0.60	B	Natural Gas Utility
4823	FF	FutureFuel Corp.	16.81	3	2	3	13.4	2.6	1.00	B+	Chemical (Diversified)
4656	VGR	Vector Group Ltd.	17.79	3	3	2	27.8	9.0	0.60	B++	Tobacco
4507	TNH	Terra Nitrogen	164.99	2	1	3	9.9	4.9	0.95	B++	Chemical (Basic)
5224	EPIQ	EPIQ Systems	15.73	3	3	3	39.3	2.3	0.60	B	Computer Software
3479	OB	OneBeacon Insurance	15.60	3	3	3	16.6	5.4	0.75	B+	Insurance (Prop/Cas.)
4821	WEYS	Weyco Group	28.41	2	3	3	16.6	2.5	0.85	B+	Retail (Softlines)
3920	KOP	Koppers Holdings	44.21	3	3	3	15.8	2.3	1.60	B	Diversified Co.
4664	DEST	Dest. Maternity	28.66	3	3	3	16.1	2.6	1.05	B	Apparel
4669	ARTNA	Artesian Res. Corp.	22.42	3	3	3	23.4	3.7	0.55	B	Water Utility
3319	UTI	Universal Tech	14.13	3	3	3	94.2	2.8	0.70	B	Educational Services
3819	UMH	UMH Properties	9.35	4	3	3	NMF	7.7	0.80	C++	Homebuilding
5128	CODI	Compass Diversified	19.34	3	3	3	35.8	7.4	1.15	B+	Public/Private Equity
5308	GSJK	Compressco Partners	22.18	3	3	3	22.0	7.8	0.65	B+	Oilfield Svcs/Equip.
4093	UTL	UNITIL Corp.	30.24	3	3	3	20.4	4.6	0.55	B	Electric Utility (East)
4004	HOFT	Hooker Furniture	16.20	3	3	3	18.0	2.5	1.05	B	Furn/Home Furnishings
3525	EXLP	Exterran Partners	29.21	4	3	3	22.3	7.2	0.90	B+	Pipeline MLPs
3533	NS	NuStar Energy	48.73	3	3	3	73.8	9.0	0.85	B++	Pipeline MLPs
3538	RGP	Regency Energy	26.59	3	4	3	NMF	7.1	0.95	B+	Pipeline MLPs
4043	ASEI	Amer. Science&Engrng	72.28	1	2	3	35.4	2.8	0.80	B+	Electronics
4933	CLMT	Calumet Specialty *	29.83	3	3	3	33.1	9.2	1.00	B+	Petroleum (Integrated)
5433	CZNC	Citizens & Northern *	20.34	3	3	3	13.6	4.9	1.00	B	Bank
5478	ORIT	Oritani Financial *	15.63	3	3	2	16.6	4.5	0.75	B++	Bank

(\*)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: Breitburn Energy Partners LP (BBEP), Innophos Holdings Inc. (IPHS), and LSI Industries Inc. (LYTS). We have purchased three stocks. They are: Calumet Specialty Products Partners LP (CLMT), Citizens & Northern Corp. (CZNC), and Oritani Financial Corp. (ORIT).



Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
5486	Prosperity	PB	62.99	3	3	0.90	17.9	1.5%
3481	Safety Insurance	SAFT	56.98	3	3	0.75	14.8	4.2%
5496	Signature Bank	SBNY	125.08	2	3	0.80	26.3	NIL
4322	Simplicity Bancorp	SMPL	16.43	3	3	0.60	21.9	1.9%
3540	Spectra Energy	SEP	43.45	3	4	0.70	26.7	4.8%
5498	State Bank Financial	STBZ	18.03	2	3	0.60	94.9	0.7%
3541	Sunoco Logistics	SXL	75.03	3	3	0.80	20.2	3.4%
3542	TC PipeLines	TCP	46.81	3	3	0.70	22.7	6.9%
3458	TFS Financial Corp.	TFSL	11.78	3	3	0.65	65.4	NIL
4327	Teche Holding Co.	TSH	72.56	*	*	0.55	17.2	2.1%
5503	Territorial Bancorp	TBNK	22.75	3	3	0.60	15.4	2.5%
3545	Tesoro Logistics LP	TLLP	54.12	5	4	0.65	32.8	4.0%
5301	Tyler Technologies	TYL	104.14	3	3	0.75	93.8	NIL
3462	UMB Financial	UMBF	65.74	2	3	0.90	22.2	1.4%
4656	Vector Group Ltd.	VGR	17.79	3	3	0.60	27.8	9.0%
5068	ViewPoint Financial	VPFG	26.08	3	3	0.80	28.7	1.8%
5523	Westamerica Bancorp	WABC	53.01	2	3	0.90	21.2	2.9%
3547	Western Gas Partners	WES	60.18	3	3	0.75	61.4	3.9%
5074	White Mtns Ins Gr	WTM	592.91	4	3	0.80	14.0	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
4733	PetroLogistics	PDH	12.29	2	2	-	9.4	14.6%
5002	Arlington Asset	AI	26.58	3	3	3	12.8	13.2%
4899	QR Energy LP	QRE	17.61	3	3	3	53.4	11.1%
4723	LRR Energy, L.P.	LRE	17.75	2	2	3	39.4	11.0%
4850	Atlas Resource	ARP	21.42	4	3	-	NMF	10.5%
3522	Eagle Rock Energy	EROC	5.92	4	3	4	NMF	10.1%
4726	Memorial Production	MEMP	22.00	3	3	-	NMF	10.0%
4855	BreitBurn Energy	BBEP	20.27	2	2	3	NMF	9.7%
4892	New Source Energy	NSLP	23.98	-	-	-	52.1	9.6%
3323	Intersections Inc	INTX	8.48	3	2	4	32.6	9.4%
4933	Calumet Specialty	CLMT	29.83	3	3	3	33.1	9.2%
3412	Niska Gas Storage	NKA	15.47	3	3	3	NMF	9.0%
3533	NuStar Energy	NS	48.73	3	3	3	73.8	9.0%
4656	Vector Group Ltd.	VGR	17.79	3	3	2	27.8	9.0%
4727	Mid-Con Energy	MCEP	23.23	3	2	-	17.5	8.9%
3539	Southcross Energy	SXE	18.02	-	-	-	NMF	8.9%
5119	Educational Dev.	EDUC	3.86	2	2	3	35.1	8.3%
3526	Ferrellgas Ptnrs LP	FGP	24.07	3	3	3	40.8	8.3%
4884	Legacy Reserves	LGCY	28.09	3	3	3	NMF	8.3%
4914	Vanguard Natural Res	VNR	29.88	3	3	3	24.7	8.3%
5033	Home Loan Servicing	HLSS	22.35	3	3	-	12.1	8.1%
3407	AmeriGas Partners	APU	42.75	4	3	2	29.9	7.9%
3823	Norbord, Inc.	NBD.TO	30.29	4	4	-	8.4	7.9%
5308	Compressco Partners	GSJK	22.18	3	3	3	22.0	7.8%
4715	Emerge Energy	EMES	44.43	-	-	-	70.5	7.7%
3819	UMH Properties	UMH	9.35	4	3	3	NMF	7.7%
3523	Enbridge Energy	EEP	28.90	5	3	2	NMF	7.5%
4876	Hugoton Royalty Trst	HGT	8.78	3	4	3	11.0	7.5%
3515	Atlas Pipeline	APL	33.42	5	3	4	NMF	7.4%
5128	Compass Diversified	CODI	19.34	3	3	3	35.8	7.4%
4862	Dorchester	DMLP	25.60	3	3	3	18.3	7.3%
4932	CVR Energy Inc.	CVI	41.54	3	2	3	7.9	7.2%
3525	Exterran Partners	EXLP	29.21	4	3	3	22.3	7.2%
3532	Martin Midstream	MMLP	43.31	4	3	3	33.1	7.2%
5039	Life Partners	LPHI	2.82	4	3	5	NMF	7.1%
3538	Regency Energy	RGP	26.59	3	4	3	NMF	7.1%
5084	Collectors Univ.	CLCT	18.64	1	2	3	23.0	7.0%
4724	Lehigh Gas Partners	LGP	28.87	-	-	-	34.0	7.0%
3518	Crestwood Midstream	CMLP	23.49	*	*	3	NMF	6.9%
3542	TC PipeLines	TCP	46.81	3	3	2	22.7	6.9%
3405	San Juan Basin Rlty.	SJT	17.24	2	3	3	30.8	6.7%
5329	USA Compression	USAC	27.50	-	-	-	NMF	6.7%
5053	Och-Ziff Capital	OZM	15.50	2	3	3	21.8	6.5%
3528	Global Partners	GLP	38.53	3	4	3	21.9	6.2%
3448	NB&T Financial Group	NBTF	19.25	3	3	3	15.5	6.2%
5065	Tal International	TAL	44.87	3	3	4	10.3	6.2%
3517	Cheniere Energy Ptrs	CQP	28.50	4	3	3	NMF	6.0%
3529	Holly Energy	HEP	32.66	4	3	3	34.4	6.0%
3546	TransMontaigne	TLP	43.23	4	3	3	23.5	6.0%
3520	DCP Midstream Ptnr	DPM	49.20	3	3	3	22.2	5.9%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3414	Star Gas	SGU	5.60	3	3	3	15.6	5.9%
3507	Alliance Holdings GP	AHGP	56.42	3	3	3	14.8	5.7%
3411	Gas Natural Inc.	EGAS	9.52	2	2	3	12.9	5.7%
3544	Targa Resources	NGLS	51.60	3	3	3	84.6	5.7%
3534	ONEOK Partners	OKS	52.21	2	3	2	22.3	5.6%
3516	Blueknight Energy	BKEP	8.94	3	3	5	35.8	5.5%
4103	Communication Sys.	JCS	11.76	4	2	3	NMF	5.4%
3317	Lincoln Educational	LINC	5.20	3	2	4	NMF	5.4%
3479	OneBeacon Insurance	OB	15.60	3	3	3	16.6	5.4%
4923	Roundy's Inc.	RNDY	8.88	3	4	-	44.4	5.4%
5100	CTC Media Inc	CTCM	12.65	2	3	3	11.6	5.1%
4734	Rentech Nitrogen	RNF	21.10	3	1	3	12.0	5.1%
3611	Birner Dental Mgmt.	BDMS	17.80	4	3	3	89.0	4.9%
5433	Citizens & Northern	CZNC	20.34	3	3	3	13.6	4.9%
5285	CSP Inc.	CSPI	8.16	5	4	3	81.6	4.9%
4712	Delek Logistics	DKL	32.79	-	-	-	18.0	4.9%
5028	GFI Group Inc.	GFIG	4.10	3	4	4	NMF	4.9%
3531	Markwest Energy	MWE	69.28	3	3	3	NMF	4.9%
3318	National American	NAUH	3.69	4	3	3	24.6	4.9%
3890	New Ulm Telecom	NULM	6.99	3	3	4	9.2	4.9%
5052	Oaktree Cap Group	OAK	60.36	3	3	-	9.9	4.9%
5121	Quad/Graphics Inc.	QUAD	24.65	3	2	4	NMF	4.9%
4735	Rose Rock Midstream	RRMS	36.98	3	3	-	21.4	4.9%
4507	Terra Nitrogen	TNH	164.99	2	1	3	9.9	4.9%
3519	Crosstex Energy LP	XTEX	28.20	*	*	4	NMF	4.8%
3540	Spectra Energy	SEP	43.45	3	4	2	26.7	4.8%
3912	Citizens Holding Co.	CIZN	18.65	3	3	3	13.4	4.7%
5116	Courier Corp.	CRRC	18.00	3	3	3	18.0	4.7%
4936	Northern Tier Energy	NTI	26.20	-	-	-	8.1	4.7%
5505	The First Bancorp	FNLC	17.20	3	3	3	14.3	4.7%
3202	Ark Restaurants	ARKR	21.66	3	3	3	19.2	4.6%
5081	Bowl America 'A'	BWLA	14.44	3	3	3	51.6	4.6%
3543	Tallgrass Energy	TEP	25.90	-	-	-	NMF	4.6%
4093	UNITIL Corp.	UTL	30.24	3	3	3	20.4	4.6%
4074	Ennis Inc.	EBF	15.43	3	3	3	11.5	4.5%
5478	Oritani Financial	ORIT	15.63	3	3	2	16.6	4.5%
3232	Electro Rent Corp.	ELRC	18.08	4	4	3	19.4	4.4%
4496	NL Inds.	NL	11.30	4	2	3	NMF	4.4%
3831	Orchids Paper	TIS	31.66	3	3	3	20.7	4.4%
5280	Wayside Technology	WSTG	15.45	3	2	3	12.5	4.4%
3615	Diversicare Health	DVCR	5.16	3	2	5	NMF	4.3%
5477	Nonwood Financial	NWFL	28.06	3	3	3	12.0	4.3%
4937	PBF Energy Inc.	PBF	28.06	3	1	-	41.9	4.3%
5516	Valley Natl Bancp NJ	VLY	10.22	3	3	3	15.5	4.3%
5010	Calamos Asset	CLMS	12.00	4	3	4	20.0	4.2%
4001	Crown Crafts Inc.	CRWS	7.63	2	3	3	13.9	4.2%
3299	Ecology & Envmt.	EEI	11.55	2	2	3	NMF	4.2%
3481	Safety Insurance	SAFT	56.98	3	3	2	14.8	4.2%
5512	Union Bankshares	UNB	24.75	4	3	3	15.5	4.2%
5514	United Bkshrs W.Va.	UBSI	30.24	2	3	3	17.5	4.2%

## High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5515	UNIVEST CORP.	UVSP	19.25	3	3	3	15.2	4.2%
5401	ACNB Corporation	ACNB	18.50	3	3	3	11.9	4.1%
3470	Baldwin & Lyons	BWINA	24.30	4	3	3	11.3	4.1%
3804	Hickory Tech	HTCO	14.71	3	3	3	23.7	4.1%
5133	Koss Corp.	KOSS	5.80	3	3	3	44.6	4.1%
4218	RF Industries Ltd.	RFIL	6.78	3	3	3	11.9	4.1%
5203	Amer. Software	AMSWA	10.00	2	3	3	26.3	4.0%
3545	Tesoro Logistics LP	TLLP	54.12	5	4	2	32.8	4.0%
5407	Arrow Financial	AROW	25.42	3	3	3	14.4	3.9%
3514	Atlas Energy LP	ATLS	47.25	4	3	4	NMF	3.9%
4864	EXCO Resources Inc.	XCO	5.18	4	3	4	13.3	3.9%
4718	First Capital, Inc.	FCAP	20.50	3	3	3	11.3	3.9%
3527	Genesis Energy	GEL	53.08	5	3	3	45.4	3.9%
4315	Oneida Financial	ONFC	12.25	3	3	3	13.6	3.9%
3928	Penns Woods Bancorp	PWOD	48.60	3	3	3	14.6	3.9%
3631	Psychemedics	PMD	15.49	1	2	3	27.7	3.9%
3413	RGC Resources Inc	RGCO	19.19	3	3	3	21.1	3.9%
3547	Western Gas Partners	WES	60.18	3	3	2	61.4	3.9%
3513	Access Midstream	ACMP	55.90	4	3	2	86.0	3.8%
5403	American National	AMNB	24.49	2	3	3	11.7	3.8%
5421	CNB Finl Corp	CCNE	17.35	2	3	3	13.7	3.8%
3276	Intl Shipholding	ISH	26.64	4	3	4	NMF	3.8%
4929	Maiden Holdings Ltd	MHLD	11.53	3	4	3	15.8	3.8%
5474	Northeast Bancorp	NBN	9.49	3	2	3	24.3	3.8%
5509	TrustCo Bank Corp NY	TRST	6.95	1	3	3	16.5	3.8%
4669	Artesian Res. Corp.	ARTNA	22.42	3	3	3	23.4	3.7%
4106	Evolving Systems	EVOL	10.90	1	2	3	28.7	3.7%
5439	F.N.B. Corp.	FNB	12.85	3	3	3	16.1	3.7%
5041	Manning & Napier	MN	17.52	4	3	3	NMF	3.7%
3451	Ohio Valley Banc	OVBC	22.44	3	3	3	11.1	3.7%
3221	Rocky Mountain Choc.	RMCF	12.01	2	3	3	21.4	3.7%
3463	United Bancorp	UBCP	8.68	3	3	3	17.7	3.7%
5417	Bridge Bancorp Inc	BDGE	25.32	3	3	3	17.6	3.6%
3410	Delta Nat. Gas	DGAS	21.11	3	3	3	19.5	3.6%
5472	Natl Penn Bancshares	NPBC	11.15	3	3	3	28.6	3.6%
3813	United-Guardian Inc.	UG	27.91	2	3	3	23.5	3.6%
5410	Banc of California	BANC	13.53	3	3	3	NMF	3.5%
4288	Brookline Bancorp	BRKL	9.60	3	3	3	16.8	3.5%
3056	Female Health Co.	FHCO	8.03	5	4	3	16.1	3.5%
4926	KAR Auction Services	KAR	28.76	3	3	3	37.4	3.5%
5510	Trustmark Corp.	TRMK	26.61	3	3	3	15.1	3.5%
5442	Fin'l Institutions	FISI	22.50	1	2	3	12.9	3.4%
3426	First Finl Bancorp	FFBC	17.64	3	3	3	16.8	3.4%
4311	New Hampshire Thrift	NHTB	15.27	3	3	3	13.5	3.4%
3541	Sunoco Logistics	SXL	75.03	3	3	2	20.2	3.4%
3506	USA Mobility	USMO	14.65	3	3	3	13.6	3.4%
4456	AuRico Gold	AUQ	4.80	3	1	-	NMF	3.3%
5414	Bar Harbor Bank.	BHB	38.99	3	3	3	12.1	3.3%
4293	Dime Cmnty Banc.	DCOM	17.19	3	3	3	15.2	3.3%
4209	Houston Wire & Cable	HWCC	13.41	5	3	4	25.8	3.3%

## 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	17.98	8.73	5	5	4
3235	Exponent Inc.	EXPO	76.14	8.70	2	3	3
5255	Progress Software	PRGS	24.70	8.59	3	3	3
5220	Datawatch Corp.	DWCH	32.23	8.48	4	5	4
4487	GP Strategies	GPX	30.24	8.35	3	3	3
4490	Jewett-Cameron	JCTCF	9.74	8.31	4	4	3
4276	Supertex Inc.	SUPX	26.61	8.28	3	3	3
3330	CPI Aerostructures	CVU	14.69	8.27	1	3	3
3057	Fonar Corporation	FONR	21.52	8.04	3	4	5
3062	Harvard Bioscience	HBIO	4.65	8.04	3	2	3
5528	Dice Holdings Inc	DHX	7.48	7.93	3	3	3
3103	Iteris Inc	ITI	2.34	7.90	2	3	3
5202	Actuate Corp.	BIRT	7.94	7.83	3	3	3
3228	Command Security	MOC	2.20	7.76	2	3	4
3111	Nova Measuring	NVMI	11.12	7.62	3	3	-
4242	Hittite Microwave	HITT	60.08	7.47	2	2	3
5040	MSCI Inc.	MSCI	44.61	7.47	3	3	3
5532	Liquidity Services	LQDT	22.98	7.41	3	3	3
5005	Asta Funding	ASFI	8.20	7.09	3	3	4
5050	Nicholas Financial	NICK	15.75	7.03	*	*	3
5305	Bolt Technology	BOLT	20.01	6.94	3	3	3
5118	The Dolan Company	DM	0.43	6.91	3	1	5
3230	DXP Enterprises	DXPE	105.80	6.77	3	4	3
3624	MWI Veterinary	MWIV	178.76	6.62	2	3	3
4526	Innospec Inc	IOSP	43.85	6.57	3	3	3
5241	MAM Software Group	MAMS	5.40	6.57	3	5	5
3270	WidePoint Corp	WYY	1.77	6.55	4	5	5
4098	Aware Inc.	AWRE	6.10	6.52	3	3	3
4102	ClearOne Inc.	CLRO	9.49	6.40	3	3	3
4124	Westell Tech.	WSTL	3.37	6.40	3	4	4
5099	Beasley Broadcast	BBGI	9.33	6.37	4	5	5
3891	Argan Inc.	AGX	30.01	6.32	3	3	3
5294	NCI Inc	NCIT	7.05	6.30	2	3	4
4925	America's Car-Mart	CRMT	42.71	6.12	3	3	3
4653	USANA Health Sci	USNA	61.46	6.11	4	4	3
5288	Dynamics Research	DRCO	11.48	6.10	*	*	4
4220	SL Inds.	SLI	26.50	6.09	3	4	4
5529	eHealth Inc.	EHTH	61.97	5.99	2	2	3
3127	Radiant Logistics	RLGT	2.81	5.91	3	3	5
4836	Full House Resorts	FLL	2.64	5.87	3	2	4
3305	Perma-Fix Environ.	PESI	3.74	5.86	2	1	4
5216	Cimatron Ltd.	CIMT	10.22	5.78	1	1	-
3242	Hudson Technologies	HDSN	3.64	5.78	4	4	4
4015	Datalink Corp.	DTLK	14.92	5.71	5	4	4
4092	Texas Pacif. Land Tr	TPL	98.20	5.69	3	4	3
4214	Magnetek, Inc.	MAG	24.96	5.60	*	*	4
3218	Nathan's Famous	NATH	49.94	5.46	4	4	3
4037	Top Image Systems	TISA	5.50	5.44	3	3	-
5234	Image Sensing	ISNS	5.55	5.41	4	3	3
3724	Repligen Corp	RGEN	12.98	5.37	3	4	3

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

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

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4626	Natl Beverage	FIZZ	21.51	5.36	3	4	3
5248	NetScout Systems	NTCT	30.83	5.33	2	2	3
3284	Landstar Sys.	LSTR	58.64	5.28	3	3	2
3045	Cantel Medical	CMN	35.00	5.24	1	2	3
5282	Zix Corp.	ZIXI	4.62	5.19	3	4	3
3243	ICF International	ICFI	35.58	5.17	2	4	3
5096	Steiner Leisure Ltd.	STNR	51.45	5.16	3	3	3
4414	China Pharma Holding	CPHI	0.48	5.13	4	4	5
4837	Gaming Partners	GPIC	8.24	5.13	4	3	3
3493	Digi Int'l	DGII	12.31	5.10	2	3	3
3237	Franklin Covey	FC	20.11	5.09	3	3	3
4260	Nanometrics Inc	NANO	18.25	5.09	3	3	4
4445	Salix Pharm.	SLXP	100.05	5.09	3	4	3
5108	LIN Media LLC	LIN	24.17	5.06	3	3	5
3623	LHC Group	LHCG	23.89	5.05	3	3	3
4681	ICG Group Inc.	ICGE	18.25	4.91	3	3	3
3881	Computer Task Grp	CTG	17.85	4.88	4	4	3
3264	SP Plus Corp.	SP	25.57	4.87	3	3	3
5287	Daegis Inc.	DAEG	1.20	4.86	3	2	5
5139	Lee Enterprises	LEE	4.19	4.85	3	4	3
4659	Alpha Pro Tech	APT	2.22	4.84	2	3	4
3608	AmSurg Corp	AMSG	44.33	4.80	3	3	3
5544	Travelzoo Inc.	TZOO	23.10	4.78	5	4	4
5526	Blucora, Inc.	BCOR	26.81	4.71	5	4	3
4106	Evolving Systems	EVOL	10.90	4.69	1	2	3
4665	G-III Apparel	GIII	71.89	4.68	4	4	4
4240	GSI Technology Inc.	GSIT	6.70	4.66	4	3	3
3667	China Biologic	CBPO	28.94	4.58	3	4	4
5048	Net 1 UEPS Tech.	UEPS	8.50	4.57	3	3	4
5218	CommVault Systems	CVLT	75.73	4.55	3	3	3
3259	RCM Technologies	RCMT	6.97	4.55	3	3	3
3030	Synergetics USA Inc	SURG	3.76	4.52	2	1	4
4038	TransAct Tech.	TACT	12.22	4.49	3	3	3
4001	Crown Crafts Inc.	CRWS	7.63	4.48	2	3	3
5336	HealthStream, Inc.	HSTM	32.20	4.47	2	3	3
3138	Graham Corp.	GHM	36.43	4.42	3	3	3
4612	Hurco Companies	HURC	26.28	4.41	3	3	3
5211	BSQUARE Corp	BSQR	3.55	4.39	3	2	4
5029	Global Cash	GCA	9.39	4.35	2	2	4
4830	Ocean Bio-Chem Inc.	OBCI	2.70	4.31	5	3	4
5087	Interval Leisure	IILG	29.31	4.20	3	3	3
4649	Sanfilippo John B.	JBSS	23.58	4.16	3	3	3
3240	The Hackett Group	HCKT	6.16	4.14	2	2	4
5120	McGraw-Hill Ryerson	MHR.TO	44.80	4.12	3	3	-
4069	Video Display Corp.	VIDE	3.90	4.10	4	3	4
4097	AudioCodes Ltd.	AUDC	6.87	4.00	2	2	-
5027	GAMCO Investors	GBL	88.64	4.00	3	4	3
4609	Foster (L.B.) 'A'	FSTR	45.73	3.97	3	3	3
3296	CECO Environmental	CECE	16.54	3.95	3	2	3
3238	Genpact Ltd	G	18.00	3.92	3	3	3

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5046	Morningstar Inc	MORN	78.99	3.92	3	3	2
5010	Calamos Asset	CLMS	12.00	3.90	4	3	4
3046	Chembio Diagnostics	CEMI	3.60	3.88	2	2	4
4919	AMCON Distributing	DIT	80.77	3.86	3	3	4
5536	NIC Inc	EGOV	23.39	3.85	1	2	3
3638	U.S. Physical	USPH	35.29	3.83	3	3	3
4071	Wells-Gardner	WGA	1.73	3.81	2	2	5
5100	CTC Media Inc	CTCM	12.65	3.80	2	3	3
4603	Alamo Group	ALG	57.04	3.74	2	3	3
3625	Magellan Health	MGLN	60.64	3.73	4	3	3
3032	Vascular Solutions	VASC	24.64	3.72	3	3	3
3839	Northern Tech.	NTIC	18.99	3.70	2	2	4
5035	INTL FCStone Inc.	INTL	18.85	3.69	3	3	3
3309	TRC Cos.	TRR	7.17	3.68	4	4	4
5283	Acxiom Corp.	ACXM	34.88	3.67	4	3	3
5335	HMS Holdings	HMSY	25.91	3.67	3	3	3
5534	Mercadolibre Inc	MELI	105.06	3.67	3	3	3
4248	inTEST Corp.	INTT	3.86	3.65	2	3	5
4255	Microsemi Corp.	MSCC	24.76	3.65	3	3	3
4667	Joe's Jeans	JOEZ	1.18	3.60	5	4	4
5222	Digimarc Corporation	DMRC	29.94	3.59	3	2	3
5112	Saga Communic. 'A'	SGA	51.23	3.58	3	3	4
4096	Anaren, Inc.	ANEN	27.96	3.51	*	*	3
3075	Neogen Corp.	NEOG	43.15	3.51	4	3	3
4920	Arden Group 'A'	ARDNA	126.10	3.50	*	*	3
4610	Gencor Inds.	GENC	9.53	3.50	3	3	3
3081	Quidel Corp	QDEL	31.52	3.46	5	4	3
3815	Cavco Industries	CVCO	72.54	3.40	3	3	3
4687	Magic Software	MGIC	8.75	3.39	3	4	-
4521	Balchem Corp.	BCPC	57.58	3.36	2	3	3
4449	Sucampo Pharma.	SCMP	10.64	3.36	3	4	4
3268	Versar Inc.	VSR	4.61	3.35	2	2	4
4108	Gilat Satellite	GILT	4.84	3.34	4	2	-
3902	Digital Generation	DGIT	13.83	3.29	1	1	5
5290	ePlus Inc.	PLUS	57.74	3.24	3	4	3
3241	Hill International	HIL	4.39	3.24	1	2	5
5540	Stamps.com	STMP	39.19	3.24	3	3	3
5301	Tyler Technologies	TYL	104.14	3.22	3	3	2
4272	SMTX Corp.	SMTX	2.58	3.20	3	3	5
5300	Systemax, Inc.	SYX	11.31	3.20	4	3	3
4932	CVR Energy Inc.	CVI	41.54	3.18	3	2	3
4827	Innophos Holdings	IPHS	49.38	3.18	4	3	3
4244	IXYS Corp	IXYS	14.39	3.17	3	3	3
4008	Richelieu Hardware	RCH.TO	44.15	3.17	3	3	-
4002	Dorel Inds.	DIIBF	37.71	3.16	4	3	-
3849	Patrick Inds.	PATK	31.40	3.16	3	3	4
3071	Mesa Labs Inc.	MLAB	78.59	3.15	3	3	3
3269	WNS (Holdings) Ltd.	WNS	21.94	3.14	3	3	3
4527	KMG Chemicals Inc	KMG	15.53	3.10	3	2	4
4478	US Lime & Minerals	USLM	57.11	3.09	3	3	3

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

## Widest Discounts from Book Value\*

Page No.	Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
5118	The Dolan Company	DM	0.43	7.02	6%	3	1	5	1.15	NMF	NIL	Publishing	23
4635	China Marine Food	CMFO	0.56	4.25	10%	3	1	5	1.35	NMF	NIL	Food Processing	80
3483	Tower Group Int'l	TWGP	2.61	25.54	10%	*	*	3	0.80	NMF	NIL	Insurance (Prop/Cas.)	75
4469	Golden Minerals Co.	AUMN	0.84	6.59	13%	2	1	4	1.55	NMF	NIL	Metals & Mining (Div.)	13
4414	China Pharma Holding	CPHI	0.48	3.41	14%	4	4	5	0.90	NMF	NIL	Drug	86
5083	China Yida Holding	CNYD	5.30	39.07	14%	3	1	5	0.65	NMF	NIL	Recreation	60
3301	GSE Holding, Inc.	GSE	0.77	5.18	15%	3	2	-	NMF	NMF	NIL	Environmental	36
3509	James River Coal Co	JRCC	1.26	7.30	17%	1	1	5	2.15	NMF	NIL	Coal	9
3845	China Advanced Const	CADC	6.83	38.13	18%	1	1	5	1.20	NMF	NIL	Building Materials	66
5017	Doral Financial	DRL	14.89	75.29	20%	3	4	5	1.85	NMF	NIL	Financial Svcs. (Div.)	58
3856	BioFuel Energy	BIOF	2.08	8.95	23%	2	2	5	1.55	NMF	NIL	Power	20
4668	Tandy Brands Access.	TBAC	0.26	1.07	24%	2	1	5	0.75	NMF	NIL	Apparel	85
4127	Zoom Technologies	ZOOM	4.80	17.76	27%	*	*	5	1.20	NMF	NIL	Telecom. Equipment	24
5123	ALCO Stores, Inc.	ALCS	9.00	31.36	29%	4	2	5	0.55	NMF	NIL	Retail Store	56
4801	Books-A-Million	BAMM	2.33	7.77	30%	3	3	5	0.90	NMF	NIL	Retail (Hardlines)	68
3921	L&L Energy Inc.	LLEN	1.68	5.61	30%	4	5	4	1.55	1.9	NIL	Coal	9
4070	Viewtran Group	VIEW	2.38	7.92	30%	*	*	5	1.05	18.3	NIL	Electronics	48
4476	Revelt Minerals	RVM	0.83	2.57	32%	4	3	5	1.25	NMF	NIL	Metals & Mining (Div.)	13
4629	SkyPeople Fruit	SPU	2.04	5.82	35%	3	2	4	0.75	3.3	NIL	Beverage	61
4517	Sutor Technology	SUTR	2.06	5.83	35%	3	1	5	1.60	4.1	NIL	Steel	19
4477	Thompson Creek	TC	2.94	8.31	35%	1	1	4	1.45	NMF	NIL	Metals & Mining (Div.)	13
4618	THT Heat Transfer	THTI	1.03	2.90	36%	2	2	5	0.55	10.3	NIL	Machinery	84
4203	Blonder Tongue Labs	BDR	0.98	2.67	37%	4	3	5	0.80	NMF	NIL	Electrical Equipment	73
4131	Gleacher & Co.	GLCH	10.90	29.09	37%	*	*	4	1.35	NMF	NIL	Securities Brokerage	47
4825	Gulf Resources Inc.	GURE	2.67	6.89	39%	1	2	5	1.55	5.9	NIL	Chemical (Diversified)	63
5101	Central European	CETV	3.27	8.11	40%	2	1	5	2.00	NMF	NIL	Entertainment	77
5059	QC Holdings Inc.	QCCO	1.95	4.79	41%	3	2	4	0.85	21.7	NIL	Financial Svcs. (Div.)	58
3833	Universal Security	UUU	4.75	11.21	42%	4	3	3	0.75	NMF	NIL	Household Products	95
4833	Dover Downs	DDE	1.49	3.49	43%	1	1	5	1.15	NMF	NIL	Hotel/Gaming	52
3516	Blueknight Energy	BKEP	8.94	20.48	44%	3	3	5	1.40	35.8	5.5%	Pipeline MLPs	89
3303	Nuverra Environmntl	NES	14.78	33.67	44%	3	3	3	0.85	NMF	NIL	Environmental	36
4086	Optibase Ltd	OBAS	5.54	12.45	44%	3	2	-	0.65	9.7	NIL	Diversified Co.	81
4457	Coeur Mining, Inc.	CDE	11.13	24.33	46%	3	1	4	1.45	NMF	NIL	Precious Metals	4
5131	FAB Universal Corp.	FU	3.07	6.54	47%	*	*	4	0.70	2.8	NIL	Entertainment	77
3305	Perma-Fix Environ.	PESI	3.74	7.72	48%	2	1	4	0.90	NMF	NIL	Environmental	36
4874	Harvest Nat. Res.	HNR	4.70	9.62	49%	3	1	5	1.50	17.4	NIL	Petroleum (Producing)	11
4535	STR Holdings Inc	STRI	1.50	3.07	49%	4	3	4	1.40	NMF	NIL	Chemical (Specialty)	64
4906	Saratoga Resources	SARA	1.03	2.02	51%	3	1	5	0.80	NMF	NIL	Petroleum (Producing)	11
4273	SemiLEDs Corp	LEDs	1.22	2.40	51%	*	*	5	1.10	NMF	NIL	Semiconductor	62
3271	Baltic Trading Ltd.	BALT	6.03	11.67	52%	3	4	3	1.10	NMF	1.3%	Maritime	33
4079	China Housing & Land	CHLN	2.19	4.25	52%	2	2	5	1.65	3.8	NIL	Diversified Co.	81
3006	SORL Auto Parts Inc.	SORL	4.58	8.81	52%	2	1	5	1.20	7.0	NIL	Auto Parts	26
4465	Vista Gold Corp.	VGZ	0.66	1.24	53%	3	1	4	1.05	NMF	NIL	Precious Metals	4
4824	Gevo Inc.	GEVO	1.34	2.48	54%	3	3	5	1.45	NMF	NIL	Chemical (Diversified)	63
3825	Resolute Forest	RFP	17.77	32.63	54%	3	4	3	1.35	NMF	NIL	Paper/Forest Products	76
4909	Swift Energy	SFY	12.95	24.15	54%	2	2	5	1.85	16.8	NIL	Petroleum (Producing)	11
4225	AXT Inc.	AXTI	2.38	4.31	55%	5	3	4	1.20	NMF	NIL	Semiconductor	62
4044	Cobra Electronics	COBR	3.08	5.61	55%	4	3	5	1.20	NMF	NIL	Electronics	48
3274	DryShips Inc	DRYS	3.81	6.88	55%	3	4	5	2.25	NMF	NIL	Maritime	33
5001	AeroCentury Corp	ACY	16.63	29.73	56%	4	3	5	0.80	4.1	NIL	Financial Svcs. (Div.)	58

\* 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
3102	Global Geophysical	GGG	1.59	2.86	56%	5	3	5	2.05	NMF	NIL	Precision Instrument	91
3003	The Coast Dist. Sys.	CRV	3.60	6.31	57%	4	4	5	1.10	NMF	NIL	Auto Parts	26
3207	Crumbs Bake Shop	CRMB	0.66	1.16	57%	3	1	5	1.05	NMF	NIL	Restaurant	78
4033	SED Intl Hldgs	SEDN	0.90	1.57	57%	5	5	5	0.50	NMF	NIL	Computers/Peripherals	32
4320	Severn Bancorp	SVBI	4.85	8.50	57%	5	3	5	0.55	NMF	NIL	Thrift	57
3121	Trio-Tech Intl	TRT	3.20	5.61	57%	4	4	5	0.80	NMF	NIL	Precision Instrument	91
4456	AuRico Gold	AUQ	4.80	8.14	59%	3	1	-	1.00	NMF	3.3%	Precious Metals	4
3846	Cont'l Materials	CUO	19.24	32.34	59%	2	2	4	0.35	NMF	NIL	Building Materials	66
5043	Meadowbrook Ins.	MIG	6.66	11.22	59%	3	5	3	0.95	8.6	1.2%	Financial Svcs. (Div.)	58
3076	NeuroMetrix	NURO	2.43	4.11	59%	3	4	5	0.80	NMF	NIL	Med Supp Non-Invasive	74
3805	Iridium Comm.	IRDM	6.88	11.46	60%	4	4	3	0.55	9.4	NIL	Telecom. Services	8
4212	Lihua International	LIWA	5.61	9.35	60%	3	2	4	1.15	2.9	NIL	Electrical Equipment	73
3916	Double Eagle	DBLE	2.21	3.65	61%	3	3	5	1.45	NMF	NIL	Natural Gas (Div.)	6
4836	Full House Resorts	FLL	2.64	4.34	61%	3	2	4	0.95	NMF	NIL	Hotel/Gaming	52
3104	LGL Group	LGL	5.75	9.48	61%	4	3	5	0.80	NMF	NIL	Precision Instrument	91
4818	eLIA's, Inc.	DLIA	0.81	1.31	62%	4	3	4	0.95	NMF	NIL	Retail (Softlines)	50
4006	Kid Brands Inc.	KID	1.04	1.69	62%	3	2	5	1.50	NMF	NIL	Furn/Home Furnishings	53
3317	Lincoln Educational	LINC	5.20	8.36	62%	3	2	4	1.05	NMF	5.4%	Educational Services	25
4513	Metalico Inc.	MEA	2.34	3.79	62%	3	1	5	1.75	NMF	NIL	Steel	19
4032	RadiSys Corp.	RSYS	2.73	4.41	62%	4	4	4	1.25	NMF	NIL	Computers/Peripherals	32
5005	Asta Funding	ASFI	8.20	13.09	63%	3	3	4	0.80	39.0	NIL	Financial Svcs. (Div.)	58
4278	Tower Semiconductor	TSEM	6.20	9.86	63%	2	2	5	1.20	NMF	NIL	Semiconductor	62
3639	Universal Amern	UAM	7.48	11.92	63%	5	4	3	0.90	41.6	NIL	Medical Services	43
3890	New Ulm Telecom	NULM	6.99	10.92	64%	3	3	4	0.40	9.2	4.9%	Telecom. Utility	2
4009	Stanley Furniture	STLY	3.83	5.99	64%	3	3	3	0.80	NMF	NIL	Furn/Home Furnishings	53
4482	AMREP Corp.	AXR	7.82	12.10	65%	4	3	4	1.00	NMF	NIL	Diversified Co.	81
4873	Halcon Resources	HK	3.52	5.42	65%	3	1	4	1.70	NMF	NIL	Petroleum (Producing)	11
5307	Cal Dive Int'l	DVR	1.86	2.77	67%	3	3	5	1.60	NMF	NIL	Oilfield Svcs/Equip.	7
5088	JAKKS Pacific	JAKK	6.30	9.47	67%	3	3	3	0.85	NMF	NIL	Recreation	60
4137	Oppenheimer Holdings	OPY	24.50	36.80	67%	2	3	4	1.60	43.8	1.8%	Securities Brokerage	47
5406	AmeriServ Fin'l	ASRV	3.16	4.67	68%	3	3	4	0.55	12.2	1.3%	Bank	27
5494	Shore Bancshares	SHBI	9.14	13.48	68%	3	3	3	0.90	NMF	NIL	Bank	27
3739	Transcept Pharma.	TSPT	3.45	5.11	68%	3	1	4	1.15	NMF	NIL	Biotechnology	94
3607	Amer. Shared Hosp.	AMS	2.99	4.33	69%	4	3	5	0.75	NMF	NIL	Medical Services	43
3049	Dehaier Medical	DHRM	4.88	7.06	69%	-	-	-	1.30	7.0	NIL	Med Supp Non-Invasive	74
4328	Utd. Community Fin'l	UCFC	3.59	5.17	69%	3	3	5	1.25	NMF	NIL	Thrift	57
3425	First Citizens Banc	FCZA	7.30	10.48	70%	5	3	4	0.40	11.2	2.2%	Bank (Midwest)	37
4472	Molycorp Inc.	MCP	5.20	7.42	70%	5	4	5	1.75	NMF	NIL	Metals & Mining (Div.)	13
4700	Alpha & Omega	AOSL	7.74	10.97	71%	5	4	3	0.85	NMF	NIL	Semiconductor	62
4226	Actions Semicon.	ACTS	2.90	4.05	72%	5	4	-	0.85	NMF	NIL	Semiconductor	62
4706	Aveo Pharmaceuticals	AVEO	1.97	2.73	72%	2	1	4	0.70	NMF	NIL	Biotechnology	94
4666	Hampshire Group Ltd.	HAMP	3.30	4.57	72%	3	2	5	0.95	NMF	NIL	Apparel	85
4813	Trans World Entmt.	TWMC	4.13	5.72	72%	5	4	4	0.65	17.2	NIL	Retail (Hardlines)	68
4654	Alliance One	AOI	2.80	3.86	73%	5	3	4	1.05	NMF	NIL	Tobacco	69
4455	Allied Nevada Gold	ANV	5.06	6.91	73%	3	1	4	0.90	14.1	NIL	Precious Metals	4
3276	Intl Shipholding	ISH	26.64	36.41	73%	4	3	4	1.15	NMF	3.8%	Maritime	33
3246	Internet Patents	PTNT	3.10	4.27	73%	2	2	-	NMF	NMF	NIL	Industrial Services	42
4337	Kansas City Life Ins	KCLI	49.99	68.02	73%	2	3	3	0.90	17.8	2.2%	Insurance (Life)	21
5249	NetSol Technologies	NTWK	6.43	8.80	73%	5	4	5	1.45	9.2	NIL	Computer Software	65
3404	Penn Virginia Corp.	PVA	11.94	16.28	73%	4	4	5	1.70	NMF	NIL	Natural Gas (Div.)	6

## 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	11.31	1043%	6%	2	3	5	1.30	18.0	NIL	Recreation	60
5109	Nexstar Broadcast.	NXST	46.04	990%	3%	5	5	5	1.25	79.4	1.0%	Entertainment	77
3264	SP Plus Corp.	SP	25.57	410%	12%	3	3	3	0.75	NMF	NIL	Industrial Services	42
3829	Libbey Inc.	LBY	20.69	161%	4%	5	4	5	1.20	22.0	NIL	Household Products	95
4539	W.R. Grace & Co.	GRA	97.61	140%	26%	4	4	3	1.70	22.9	NIL	Chemical (Specialty)	64
4504	Valhi, Inc.	VHI	14.90	113%	8%	3	1	3	1.25	NMF	1.3%	Diversified Co.	81
3127	Radiant Logistics	RLGT	2.81	92%	NMF	3	3	5	0.40	23.4	NIL	Air Transport	10
3057	Fonar Corporation	FONR	21.52	89%	391%	3	4	5	0.80	14.4	NIL	Med Supp Non-Invasive	74
4809	Select Comfort	SCSS	16.91	79%	78%	4	5	4	1.40	14.3	NIL	Retail (Hardlines)	68
5016	Diamond Hill	DHIL	126.73	77%	77%	3	3	3	1.10	20.1	NIL	Financial Svcs. (Div.)	58
4416	Columbia Labs	CBRX	7.00	73%	13%	3	2	5	0.90	58.3	NIL	Drug	86
3226	Cardtronics Inc.	CATM	40.10	72%	8%	3	2	4	1.15	66.8	NIL	Industrial Services	42
4604	Blount Intl.	BLT	13.34	69%	13%	2	2	3	1.10	16.9	NIL	Machinery	84
4092	Texas Pacif. Land Tr	TPL	98.20	61%	74%	3	4	3	0.95	35.7	NIL	Diversified Co.	81
3920	Koppers Holdings	KOP	44.21	56%	15%	3	3	3	1.60	15.8	2.3%	Diversified Co.	81
5233	iGate Corp.	IGTE	36.79	51%	14%	2	2	4	1.30	30.4	NIL	Computer Software	65
4489	Handy & Harman Ltd.	HNH	22.99	47%	11%	2	3	5	0.75	9.2	NIL	Diversified Co.	81
4653	USANA Health Sci	USNA	61.46	47%	37%	4	4	3	0.90	11.3	NIL	Food Processing	80
4626	Natl Beverage	FIZZ	21.51	46%	33%	3	4	3	0.80	22.2	NIL	Beverage	61
5003	Altisource Portfolio	ASPS	148.21	44%	35%	1	3	3	0.90	29.8	NIL	Financial Svcs. (Div.)	58
4076	Knoll Inc	KNL	17.12	44%	15%	2	2	3	1.10	20.1	2.8%	Office Equip/Supplies	12
3204	Carrols Restaurant	TAST	6.45	42%	5%	3	3	5	1.20	NMF	NIL	Restaurant	78
4532	OMNOVA Solutions	OMN	9.59	42%	8%	2	3	5	1.35	21.8	NIL	Chemical (Specialty)	64
4816	Winmark Corp.	WINA	85.02	40%	37%	3	3	3	0.70	28.8	0.2%	Retail (Hardlines)	68
4725	Lifevantage Corp.	LFVN	1.52	38%	38%	2	2	4	0.50	16.9	NIL	Drug	86
4523	China XD Plastics	CXDC	5.07	36%	25%	2	2	5	0.85	3.4	NIL	Chemical (Specialty)	64
4613	John Bean Tech	JBT	32.68	32%	18%	3	3	3	1.15	24.6	1.1%	Machinery	84
3667	China Biologic	CBPO	28.94	31%	30%	3	4	4	1.05	15.7	NIL	Biotechnology	94
5014	Credit Acceptance	CACC	139.48	31%	16%	1	3	3	0.90	13.7	NIL	Financial Svcs. (Div.)	58
4873	Halcon Resources	HK	3.52	31%	4%	3	1	4	1.70	NMF	NIL	Petroleum (Producing)	11
3284	Landstar Sys.	LSTR	58.64	31%	27%	3	3	2	0.95	22.6	NIL	Trucking	16
5138	Crown Media Hldgs	CRWN	3.09	30%	17%	3	3	4	1.15	10.0	NIL	Cable TV	41
3311	American Public	APEI	44.55	29%	29%	3	3	3	0.70	17.3	NIL	Educational Services	25
3315	Grand Canyon	LOPE	49.48	29%	24%	2	3	3	0.70	27.0	NIL	Educational Services	25
5536	NIC Inc	EGOV	23.39	29%	29%	1	2	3	1.00	45.0	NIL	Internet	88
5534	Mercadolibre Inc	MELI	105.06	28%	33%	3	3	3	1.45	43.4	0.5%	Internet	88
3257	PRGX Global, Inc.	PRGX	7.08	28%	22%	2	2	3	1.05	27.2	NIL	Industrial Services	42
4920	Arden Group 'A'	ARDNA	126.10	27%	32%	*	*	3	0.75	20.4	0.8%	Retail/Wholesale Food	35
3921	L&L Energy Inc.	LLEN	1.68	27%	27%	4	5	4	1.55	1.9	NIL	Coal	9
3897	Primoris Services	PRIM	32.71	27%	22%	3	3	3	0.90	26.4	0.4%	Engineering & Const	29
3314	Capella Education	CPLA	72.08	26%	26%	2	3	3	0.80	26.8	NIL	Educational Services	25
4827	Innophos Holdings	IPHS	49.38	26%	19%	4	3	3	1.30	22.9	3.2%	Chemical (Diversified)	63
5265	SolarWinds, Inc.	SWI	40.93	26%	24%	3	3	3	1.15	34.4	NIL	Computer Software	65
3265	Syntel Inc.	SYNT	90.99	26%	31%	2	3	3	1.00	18.7	NIL	Industrial Services	42
5137	ZAGG, Inc.	ZAGG	4.35	26%	24%	2	2	4	0.95	9.3	NIL	Entertainment Tech	30
3614	CorVel Corp.	CRVL	49.72	25%	25%	3	3	3	1.00	34.8	NIL	Medical Services	43
4678	Ebix Inc	EBIX	13.86	25%	23%	2	1	4	1.25	8.2	NIL	E-Commerce	97
3056	Female Health Co.	FHCO	8.03	25%	47%	5	4	3	0.80	16.1	3.5%	Med Supp Non-Invasive	74
4212	Lihua International	LIWA	5.61	25%	25%	3	2	4	1.15	2.9	NIL	Electrical Equipment	73
3401	Callon Petrol.	CPE	6.64	24%	4%	1	1	5	2.15	NMF	NIL	Natural Gas (Div.)	6

\* 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
4424	Impax Laboratories	IPXL	24.76	24%	24%	3	3	3	1.05	NMF	NIL	Drug	86
5087	Interval Leisure	IILG	29.31	24%	11%	3	3	3	1.20	21.7	1.5%	Recreation	60
5544	Travelzoo Inc.	TZOO	23.10	24%	24%	5	4	4	1.15	36.7	NIL	Internet	88
5301	Tyler Technologies	TYL	104.14	24%	20%	3	3	2	0.75	93.8	NIL	IT Services	83
3032	Vascular Solutions	VASC	24.64	24%	24%	3	3	3	0.80	38.5	NIL	Med Supp Invasive	87
3293	Universal Truckload	UACL	31.84	23%	11%	3	4	3	1.05	22.9	0.9%	Trucking	16
5077	World Acceptance	WRDL	86.58	23%	15%	3	2	3	1.20	10.5	NIL	Financial Svcs. (Div.)	58
5282	Zix Corp.	ZIXI	4.62	23%	23%	3	4	3	1.05	30.8	NIL	Computer Software	65
4825	Gulf Resources Inc.	GURE	2.67	22%	20%	1	2	5	1.55	5.9	NIL	Chemical (Diversified)	63
4214	Magnetek, Inc.	MAG	24.96	22%	22%	*	*	4	1.10	21.7	NIL	Electrical Equipment	73
4643	Medifast Inc	MED	27.03	22%	20%	4	3	4	1.40	18.0	NIL	Food Processing	80
5540	Stamps.com	STMP	39.19	22%	22%	3	3	3	0.85	18.4	NIL	Internet	88
5099	Beasley Broadcast	BBGI	9.33	21%	8%	4	5	5	1.35	15.3	1.9%	Entertainment	77
4624	Crystal Rock Holding	CRVP	1.06	21%	10%	3	3	5	0.45	17.7	NIL	Beverage	61
4805	Kirkland's Inc	KIRK	19.94	21%	21%	4	5	3	1.10	21.0	NIL	Retail (Hardlines)	68
5244	MicroStrategy	MSTR	123.90	21%	21%	3	3	3	1.05	75.1	NIL	Computer Software	65
4919	AMCON Distributing	DIT	80.77	20%	13%	3	3	4	0.75	10.6	0.9%	Retail/Wholesale Food	35
4932	CVR Energy Inc.	CVI	41.54	20%	14%	3	2	3	1.35	7.9	7.2%	Petroleum (Integrated)	22
5083	China Yida Holding	CNYD	5.30	19%	19%	3	1	5	0.65	NMF	NIL	Recreation	60
4207	Fabrinet	FN	18.92	19%	18%	1	2	4	1.25	9.1	NIL	Electrical Equipment	73
3886	Mastech Holdings	MHH	13.64	19%	19%	2	2	4	0.80	18.7	NIL	Human Resources	45
3262	SPAR Group Inc	SGRP	1.86	19%	19%	5	4	5	0.70	26.6	NIL	Industrial Services	42
3267	VSE Corp	VSEC	48.45	19%	16%	4	5	4	1.10	10.7	0.7%	Industrial Services	42
5122	VistaPrint	VPRT	50.76	19%	15%	3	3	3	1.05	55.8	NIL	Publishing	23
4519	AEP Industries	AEPI	48.09	18%	8%	4	3	3	1.00	25.0	NIL	Chemical (Specialty)	64
3605	Air Methods Corp	AIRM	54.87	18%	11%	3	3	3	0.90	30.5	NIL	Medical Services	43
5303	Atwood Oceanics	ATW	50.41	18%	14%	3	3	3	1.55	9.5	NIL	Oilfield Svcs/Equip.	7
3610	Bio-Reference Labs	BRLI	25.89	18%	17%	3	2	3	0.80	15.7	NIL	Medical Services	43
4418	Cyanotech Corp.	CYAN	5.03	18%	17%	4	4	4	0.80	8.2	NIL	Drug	86
5025	Financial Engines	FNGN	67.64	18%	17%	4	4	3	1.15	NMF	0.3%	Financial Svcs. (Div.)	58
4242	Hittite Microwave	HITT	60.08	18%	18%	2	2	3	0.90	25.9	NIL	Semiconductor	62
4058	NVE Corp	NVEC	60.00	18%	18%	3	3	3	1.00	25.0	NIL	Electronics	48
3219	Pizza Inn Holdings	PZZI	7.95	18%	17%	3	3	4	0.85	NMF	NIL	Restaurant	78
5096	Steiner Leisure Ltd.	STNR	51.45	18%	16%	3	3	3	1.00	15.7	NIL	Recreation	60
4414	China Pharma Holding	CPHI	0.48	17%	17%	4	4	5	0.90	NMF	NIL	Drug	86
4101	Clearfield Inc.	CLFD	17.98	17%	17%	5	5	4	0.90	49.9	NIL	Telecom. Equipment	24
5219	Cover-All Tech Inc.	COVR	1.56	17%	18%	3	4	4	0.65	NMF	NIL	Computer Software	65
3049	Dehaier Medical	DHRM	4.88	17%	17%	-	-	-	1.30	7.0	NIL	Med Supp Non-Invasive	74
3235	Exponent Inc.	EXPO	76.14	17%	17%	2	3	3	0.80	28.0	0.8%	Industrial Services	42
3211	Famous Dave's	DAVE	19.57	17%	12%	4	4	4	1.10	40.8	NIL	Restaurant	78
4804	hhgregg Inc	HGG	11.20	17%	14%	3	4	4	1.05	12.4	NIL	Retail (Hardlines)	68
3623	LHC Group	LHCG	23.89	17%	16%	3	3	3	1.00	16.5	NIL	Medical Services	43
4629	SkyPeople Fruit	SPU	2.04	17%	16%	3	2	4	0.75	3.3	NIL	Beverage	61
4122	TeleNav Inc	TNAV	6.35	17%	17%	3	2	4	1.05	79.4	NIL	Telecom. Equipment	24
3507	Alliance Holdings GP	AHGP	56.42	16%	20%	3	3	3	0.95	14.8	5.7%	Coal	9
5213	China Digital TV	STV	2.22	16%	16%	1	1	-	1.00	7.2	NIL	Computer Software	65
5217	ClickSoftware	CKSW	9.31	16%	22%	3	2	-	1.05	NMF	NIL	Computer Software	65
5228	Fortinet Inc.	FTNT	21.37	16%	16%	2	2	3	1.10	66.8	NIL	Computer Software	65
4208	GrafTech Int'l	GTI	11.23	16%	14%	3	3	4	1.65	53.5	NIL	Electrical Equipment	73
3239	H&E Equipment	HEES	32.52	16%	4%	3	3	4	1.40	28.8	NIL	Industrial Services	42

## 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
4618	THT Heat Transfer	THTI	1.03	48%	10.3	36%	2	2	5	0.55	NIL	Machinery	84
4629	SkyPeople Fruit	SPU	2.04	58%	3.3	35%	3	2	4	0.75	NIL	Beverage	61
4517	Sutor Technology	SUTR	2.06	61%	4.1	35%	3	1	5	1.60	NIL	Steel	19
4212	Lihua International	LIWA	5.61	79%	2.9	60%	3	2	4	1.15	NIL	Electrical Equipment	73
3049	Dehaier Medical	DHRM	4.88	83%	7.0	69%	-	-	-	1.30	NIL	Med Supp Non-Invasive	74
3006	SORL Auto Parts Inc.	SORL	4.58	83%	7.0	52%	2	1	5	1.20	NIL	Auto Parts	26
4501	Servotronics	SVT	8.45	108%	11.0	78%	3	3	4	0.60	NIL	Diversified Co.	81
4825	Gulf Resources Inc.	GURE	2.67	110%	5.9	39%	1	2	5	1.55	NIL	Chemical (Diversified)	63
5002	Arlington Asset	AI	26.58	115%	12.8	75%	3	3	3	1.05	13.2%	Financial Svcs. (Div.)	58
5023	Fed. Agricultural	AGM	31.80	119%	5.2	116%	2	2	5	1.40	1.5%	Financial Svcs. (Div.)	58
5022	FBR & Co.	FBRC	26.16	135%	3.9	133%	4	4	3	1.05	NIL	Financial Svcs. (Div.)	58
4611	Hardinge, Inc.	HDNG	14.20	155%	14.5	103%	5	4	4	1.00	0.6%	Machinery	84
5117	CSS Industries	CSS	28.30	157%	14.4	108%	3	4	3	1.00	2.1%	Publishing	23
4658	Rocky Brands	RCKY	14.92	159%	13.7	89%	3	1	3	0.95	2.7%	Shoe	72
5050	Nicholas Financial	NICK	15.75	163%	10.0	151%	*	*	3	0.80	NIL	Financial Svcs. (Div.)	58
4650	Seneca Foods 'B'	SENEB	29.99	163%	12.6	89%	4	3	3	0.45	NIL	Food Processing	80
3330	CPI Aerostructures	CVU	14.69	164%	13.7	153%	1	3	3	0.80	NIL	Aerospace/Defense	70
4023	Key Tronic Corp	KTCC	11.13	165%	11.5	124%	3	2	4	1.10	NIL	Computers/Peripherals	32
5044	MicroFinancial Inc	MFI	8.95	167%	13.6	157%	2	3	3	0.65	3.1%	Financial Svcs. (Div.)	58
4490	Jewett-Cameron	JCTCF	9.74	170%	10.1	148%	4	4	3	0.55	NIL	Diversified Co.	81
4059	Nam Tai Elec.	NTE	7.16	178%	4.7	88%	2	1	-	1.10	1.1%	Electronics	48
3268	Versar Inc.	VSR	4.61	179%	11.2	117%	2	2	4	0.95	NIL	Industrial Services	42
4919	AMCON Distributing	DIT	80.77	180%	10.6	95%	3	3	4	0.75	0.9%	Retail/Wholesale Food	35
5213	China Digital TV	STV	2.22	180%	7.2	163%	1	1	-	1.00	NIL	Computer Software	65
4003	Flexsteel Inds	FLXS	28.69	185%	15.1	135%	3	3	3	0.70	2.1%	Furn/Home Furnishings	53
4248	inTEST Corp.	INTT	3.86	190%	15.4	143%	2	3	5	1.25	NIL	Semiconductor	62
3023	Orthofix Intl.	OFIX	23.48	193%	9.8	114%	4	3	-	1.00	NIL	Med Supp Invasive	87
4271	Rudolph Tech.	RTEC	11.81	193%	12.8	141%	5	4	4	1.45	NIL	Semiconductor	62
4072	Acme United Corp.	ACU	14.36	209%	12.0	145%	2	3	3	0.65	2.2%	Office Equip/Supplies	12
3136	Eastern Company	EML	17.03	211%	15.8	148%	3	2	3	0.90	2.6%	Metal Fabricating	96
4005	Kewaunee Scientific	KEQU	16.18	211%	10.4	132%	2	3	3	0.60	2.7%	Furn/Home Furnishings	53
4925	America's Car-Mart	CRMT	42.71	225%	13.5	191%	3	3	3	0.90	NIL	Retail Automotive	38
4830	Ocean Bio-Chem Inc.	OBCI	2.70	227%	15.0	140%	5	3	4	0.75	NIL	Chemical (Diversified)	63
3002	Chicago Rivet & Mach	CVR	37.48	243%	16.0	157%	3	4	3	0.55	1.9%	Auto Parts	26
5026	GAIN Capital Hldgs.	GCAP	9.00	245%	16.1	192%	3	4	3	1.05	2.2%	Financial Svcs. (Div.)	58
4048	Espey Mfg&Electrnics	ESP	31.98	255%	13.5	235%	3	2	3	0.65	3.1%	Electronics	48
5089	Johnson Outdoors	JOUT	28.03	256%	14.4	135%	3	3	3	0.70	1.1%	Recreation	60
4812	Titan Machinery	TITN	17.79	256%	15.3	93%	3	2	4	1.40	NIL	Retail (Hardlines)	68
4609	Foster (L.B.) 'A'	FSTR	45.73	266%	16.3	146%	3	3	3	1.30	0.3%	Machinery	84

\* 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
4733	PetroLogistics	PDH	12.29	2	2	-	9.4	14.6%
5002	Arlington Asset	AI	26.58	3	3	3	12.8	13.2%
4899	QR Energy LP	QRE	17.61	3	3	3	53.4	11.1%
4723	LRR Energy, L.P.	LRE	17.75	2	2	3	39.4	11.0%
4850	Atlas Resource	ARP	21.42	4	3	-	NMF	10.5%
3522	Eagle Rock Energy	EROC	5.92	4	3	4	NMF	10.1%
4726	Memorial Production	MEMP	22.00	3	3	-	NMF	10.0%
4855	BreitBurn Energy	BBEP	20.27	2	2	3	NMF	9.7%
4892	New Source Energy	NSLP	23.98	-	-	-	52.1	9.6%
3323	Intersections Inc	INTX	8.48	3	2	4	32.6	9.4%
4933	Calumet Specialty	CLMT	29.83	3	3	3	33.1	9.2%
3533	NuStar Energy	NS	48.73	3	3	3	73.8	9.0%
4656	Vector Group Ltd.	VGR	17.79	3	3	2	27.8	9.0%
4727	Mid-Con Energy	MCEP	23.23	3	2	-	17.5	8.9%
3539	Southcross Energy	SXE	18.02	-	-	-	NMF	8.9%
5119	Educational Dev.	EDUC	3.86	2	2	3	35.1	8.3%
3526	Ferrellgas Prtnrs LP	FGP	24.07	3	3	3	40.8	8.3%
4884	Legacy Reserves	LGCY	28.09	3	3	3	NMF	8.3%
4914	Vanguard Natural Res	VNR	29.88	3	3	3	24.7	8.3%
5033	Home Loan Servicing	HLSS	22.35	3	3	-	12.1	8.1%
3823	Norbord, Inc.	NBD.TO	30.29	4	4	-	8.4	7.9%
5308	Compressco Partners	GSJK	22.18	3	3	3	22.0	7.8%
4715	Emerge Energy	EMES	44.43	-	-	-	70.5	7.7%
3819	UMH Properties	UMH	9.35	4	3	3	NMF	7.7%
3523	Enbridge Energy	EEP	28.90	5	3	2	NMF	7.5%
4876	Hugoton Royalty Trst	HGT	8.78	3	4	3	11.0	7.5%
3515	Atlas Pipeline	APL	33.42	5	3	4	NMF	7.4%
5128	Compass Diversified	CODI	19.34	3	3	3	35.8	7.4%
4862	Dorchester	DMLP	25.60	3	3	3	18.3	7.3%
4932	CVR Energy Inc.	CVI	41.54	3	2	3	7.9	7.2%
3525	Exterran Partners	EXLP	29.21	4	3	3	22.3	7.2%
3532	Martin Midstream	MMLP	43.31	4	3	3	33.1	7.2%
5039	Life Partners	LPHI	2.82	4	3	5	NMF	7.1%
3538	Regency Energy	RGP	26.59	3	4	3	NMF	7.1%
5084	Collectors Univ.	CLCT	18.64	1	2	3	23.0	7.0%
4724	Lehigh Gas Partners	LGP	28.87	-	-	-	34.0	7.0%
3518	Crestwood Midstream	CMLP	23.49	*	*	3	NMF	6.9%
3542	TC PipeLines	TCP	46.81	3	3	2	22.7	6.9%
3405	San Juan Basin Rlty.	SJT	17.24	2	3	3	30.8	6.7%
5329	USA Compression	USAC	27.50	-	-	-	NMF	6.7%
5053	Och-Ziff Capital	OZM	15.50	2	3	3	21.8	6.5%
3528	Global Partners	GLP	38.53	3	4	3	21.9	6.2%
3448	NB&T Financial Group	NBTF	19.25	3	3	3	15.5	6.2%
5065	Tal International	TAL	44.87	3	3	4	10.3	6.2%
3517	Cheniere Energy Ptrs	CQP	28.50	4	3	3	NMF	6.0%
3529	Holly Energy	HEP	32.66	4	3	3	34.4	6.0%
3546	TransMontaigne	TLP	43.23	4	3	3	23.5	6.0%
3520	DCP Midstream Prtnr	DPM	49.20	3	3	3	22.2	5.9%
3507	Alliance Holdings GP	AHGP	56.42	3	3	3	14.8	5.7%
3544	Targa Resources	NGLS	51.60	3	3	3	84.6	5.7%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3534	ONEOK Partners	OKS	52.21	2	3	2	22.3	5.6%
3516	Blueknight Energy	BKEP	8.94	3	3	5	35.8	5.5%
4103	Communication Sys.	JCS	11.76	4	2	3	NMF	5.4%
3317	Lincoln Educational	LINC	5.20	3	2	4	NMF	5.4%
3479	OneBeacon Insurance	OB	15.60	3	3	3	16.6	5.4%
4923	Roundy's Inc.	RNDY	8.88	3	4	-	44.4	5.4%
5100	CTC Media Inc	CTCM	12.65	2	3	3	11.6	5.1%
4734	Rentech Nitrogen	RNF	21.10	3	1	3	12.0	5.1%
3611	Birner Dental Mgmt.	BDMS	17.80	4	3	3	89.0	4.9%
5433	Citizens & Northern	CZNC	20.34	3	3	3	13.6	4.9%
5285	CSP Inc.	CSPI	8.16	5	4	3	81.6	4.9%
4712	Delek Logistics	DKL	32.79	-	-	-	18.0	4.9%
5028	GFI Group Inc.	GFIG	4.10	3	4	4	NMF	4.9%
3531	Markwest Energy	MWE	69.28	3	3	3	NMF	4.9%
3318	National American	NAUH	3.69	4	3	3	24.6	4.9%
3890	New Ulm Telecom	NULM	6.99	3	3	4	9.2	4.9%
5052	Oaktree Cap Group	OAK	60.36	3	3	-	9.9	4.9%
5121	Quad/Graphics Inc.	QUAD	24.65	3	2	4	NMF	4.9%
4735	Rose Rock Midstream	RRMS	36.98	3	3	-	21.4	4.9%
4507	Terra Nitrogen	TNH	164.99	2	1	3	9.9	4.9%
3519	Crosstex Energy LP	XTEX	28.20	*	*	4	NMF	4.8%
3540	Spectra Energy	SEP	43.45	3	4	2	26.7	4.8%
3912	Citizens Holding Co.	CIZN	18.65	3	3	3	13.4	4.7%
5116	Courier Corp.	CRRC	18.00	3	3	3	18.0	4.7%
4936	Northern Tier Energy	NTI	26.20	-	-	-	8.1	4.7%
5505	The First Bancorp	FNLC	17.20	3	3	3	14.3	4.7%
3202	Ark Restaurants	ARKR	21.66	3	3	3	19.2	4.6%
5081	Bowl America 'A'	BWLA	14.44	3	3	3	51.6	4.6%
3543	Tallgrass Energy	TEP	25.90	-	-	-	NMF	4.6%
4074	Ennis Inc.	EBF	15.43	3	3	3	11.5	4.5%
5478	Oritani Financial	ORIT	15.63	3	3	2	16.6	4.5%
3232	Electro Rent Corp.	ELRC	18.08	4	4	3	19.4	4.4%
4496	NL Inds.	NL	11.30	4	2	3	NMF	4.4%
3831	Orchids Paper	TIS	31.66	3	3	3	20.7	4.4%
5280	Wayside Technology	WSTG	15.45	3	2	3	12.5	4.4%
3615	Diversicare Health	DVCR	5.16	3	2	5	NMF	4.3%
5477	Norwood Financial	NWFL	28.06	3	3	3	12.0	4.3%
4937	PBF Energy Inc.	PBF	28.06	3	1	-	41.9	4.3%
5516	Valley Natl Bancp NJ	VLY	10.22	3	3	3	15.5	4.3%
5010	Calamos Asset	CLMS	12.00	4	3	4	20.0	4.2%
4001	Crown Crafts Inc.	CRWS	7.63	2	3	3	13.9	4.2%
3299	Ecology & Envmt.	EEL	11.55	2	2	3	NMF	4.2%
3481	Safety Insurance	SAFT	56.98	3	3	2	14.8	4.2%
5512	Union Bankshares	UNB	24.75	4	3	3	15.5	4.2%
5514	United Bkshrs W.Va.	UBSI	30.24	2	3	3	17.5	4.2%
5515	UNIVEST CORP.	UVSP	19.25	3	3	3	15.2	4.2%
5401	ACNB Corporation	ACNB	18.50	3	3	3	11.9	4.1%
3470	Baldwin & Lyons	BWLN	24.30	4	3	3	11.3	4.1%
3804	Hickory Tech	HTCO	14.71	3	3	3	23.7	4.1%
5133	Koss Corp.	KOSS	5.80	3	3	3	44.6	4.1%

## Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3642	Aastrom Biosciences	ASTM	3.91	1	5	1.15	NMF	NIL
4042	Advanced Photonix	API	0.74	2	5	1.05	NMF	NIL
5003	Altisource Portfolio	ASPS	148.21	3	3	0.90	29.8	NIL
4043	Amer. Science&Engrng	ASEI	72.28	2	3	0.80	35.4	2.8%
3649	Amyris Inc. ■	AMRS	5.13	2	5	1.15	NMF	NIL
3037	Arrhythmia Res Tech ■	HRT	4.31	2	5	0.90	NMF	NIL
3653	Arrowhead Research	ARWR	11.98	1	5	1.10	NMF	NIL
3655	Athersys, Inc.	ATHX	4.17	3	4	1.25	NMF	NIL
4099	Bel Fuse Inc. ■	BELFA	18.89	2	3	1.20	25.5	1.3%
3656	BioCryst Pharm	BCRX	11.64	2	5	1.45	NMF	NIL
3658	Biota Pharmaceutical ■	BOTA	5.49	2	-	NMF	NMF	NIL
5419	Bryn Mawr Bank	BMTC	30.03	3	3	0.85	17.4	2.4%
3330	CPI Aerostructures ■	CVU	14.69	3	3	0.80	13.7	NIL
3401	Callon Petrol.	CPE	6.64	1	5	2.15	NMF	NIL
3045	Cantel Medical	CMN	35.00	2	3	1.05	35.4	0.3%
4205	Cascade Microtech	CSCD	11.08	2	3	0.75	25.8	NIL
5427	Cathay General	CATY	25.96	3	3	1.25	19.4	0.8%
4921	Chefs' Whse (The) ■	CHEF	28.06	2	3	1.05	37.4	NIL
3409	Chesapeake Utilities	CPK	59.91	3	3	0.70	17.6	2.6%
3845	China Advanced Const	CADC	6.83	1	5	1.20	NMF	NIL
5213	China Digital TV	STV	2.22	1	-	1.00	7.2	NIL
5216	Cimatron Ltd. ■	CIMT	10.22	1	-	0.85	24.9	NIL
5434	City Holding	CHCO	46.42	3	3	0.90	14.6	3.2%
4934	Clayton Williams	CWEI	70.89	3	4	1.75	55.8	NIL
5084	Collectors Univ. ■	CLCT	18.64	2	3	0.60	23.0	7.0%
3670	Compugen Ltd.	CGEN	11.20	1	-	1.15	NMF	NIL
4606	CompX Intl.	CIX	13.75	1	3	0.70	32.0	1.5%
4860	Contango Oil & Gas	MCF	45.08	2	3	1.05	18.3	NIL
5014	Credit Acceptance ■	CACC	139.48	3	3	0.90	13.7	NIL
3882	CTPartners	CTP	6.70	2	4	0.45	NMF	NIL
3902	Digital Generation	DGIT	13.83	1	5	1.25	NMF	NIL
3678	Discovery Labs	DSCO	2.49	2	4	1.35	NMF	NIL
4833	Dover Downs ■	DDE	1.49	1	5	1.15	NMF	NIL
3100	Dynasil Corp of Amer	DYSL	1.22	2	5	0.75	NMF	NIL
4460	Endeavour Silver	EXK	4.45	1	-	1.45	11.7	NIL
4106	Evolving Systems	EVOL	10.90	2	3	0.80	28.7	3.7%
4868	Evolution Petroleum	EPM	12.84	3	3	1.10	64.2	3.1%
3917	Exa Corporation ■	EXA	13.74	3	-	NMF	NMF	NIL
4207	Fabrinet	FN	18.92	2	4	1.25	9.1	NIL
3801	FairPoint Comm	FRP	13.37	2	5	1.45	NMF	NIL
5442	Fin'l Institutions	FISI	22.50	2	3	1.20	12.9	3.4%
3101	GSI Group	GSIG	11.40	2	4	1.20	20.4	NIL
4825	Gulf Resources Inc.	GURE	2.67	2	5	1.55	5.9	NIL
4462	Hecla Mining	HL	3.31	1	4	1.40	NMF	0.3%
3241	Hill International	HIL	4.39	2	5	1.40	NMF	NIL
4049	Hollysys Automation	HOLI	16.40	3	4	1.25	16.4	NIL
5461	Hudson Valley Hldg	HVB	18.52	3	3	0.65	28.5	1.3%
5232	Icad Inc.	ICAD	12.75	1	5	1.25	NMF	NIL
3694	Idera Pharma.	IDRA	4.14	1	5	1.05	NMF	NIL
3476	Infinity Prop.	IPCC	74.00	3	3	0.75	27.7	1.6%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4249	InvenSense Inc.	INVN	20.93	2	4	2.20	34.3	NIL
4879	Isramco Inc.	ISRL	122.00	2	5	0.85	57.5	NIL
3509	James River Coal Co	JRCC	1.26	1	5	2.15	NMF	NIL
3885	Kforce Inc. ■	KFRC	19.99	3	3	1.20	27.0	NIL
4054	LRAD Corp.	LRAD	2.03	2	4	1.05	50.8	NIL
4883	Laredo Petroleum ■	LPI	25.40	2	-	NMF	55.2	NIL
5292	Lionbridge Tech. ■	LIOX	5.82	2	4	1.45	41.6	NIL
4055	LoJack Corp.	LOJN	3.90	1	4	1.05	NMF	NIL
5293	Mattersight Corp.	MATR	5.80	2	4	0.75	NMF	NIL
4494	Maui Ld & Pineapple	MLP	6.19	3	5	1.15	NMF	NIL
3070	Merit Medical Sys	MMSI	15.53	2	3	0.95	50.1	NIL
5246	ModusLink Global ■	MLNK	5.62	2	4	1.00	NMF	NIL
4844	Multimedia Games ■	MGAM	35.07	3	3	0.95	30.8	NIL
5470	NBT Bancorp	NBTB	25.64	3	3	0.95	18.1	3.3%
5536	NIC Inc	EGOV	23.39	2	3	1.00	45.0	NIL
3868	Ocean Power	OPTT	2.49	1	5	1.20	NMF	NIL
4433	Omeros Corp.	OMER	12.49	3	4	0.95	NMF	NIL
3079	OraSure Technologies	OSUR	6.92	2	3	1.25	NMF	NIL
3716	Pacific Biosciences	PACB	7.77	2	4	1.85	NMF	NIL
4437	Pain Therapeutics	PTIE	4.50	1	4	0.85	NMF	NIL
4463	Paramount Gold	PZG	1.20	1	4	1.40	NMF	NIL
4690	Perficient Inc ■	PRFT	21.51	3	3	1.20	33.6	NIL
3720	Pluristem Thera. ■	PSTI	4.17	2	3	0.85	NMF	NIL
3279	Providence & Worc. ■	PWX	19.50	2	3	0.80	55.7	0.8%
3631	Psychemedics	PMD	15.49	2	3	0.65	27.7	3.9%
3306	Pure Cycle Corp ■	PCYO	6.54	2	4	0.70	NMF	NIL
3871	Quantum Fuel Sys.	QTWW	8.57	1	5	1.40	NMF	NIL
4269	QuickLogic	QUIK	4.80	2	4	1.70	NMF	NIL
3873	Real Goods Solar	RSOL	4.53	2	5	1.30	NMF	NIL
4116	RiT Technologies Ltd ■	RITT	1.70	1	-	1.10	NMF	NIL
5491	S.Y. Bancorp	SYBT	30.40	3	3	0.80	15.7	2.8%
4905	SandRidge Energy	SD	6.25	2	4	1.75	NMF	NIL
3457	Southwest Bancorp ■	OKSB	17.24	3	4	1.15	19.6	NIL
3028	Stereotaxis Inc	STXS	5.86	1	5	1.40	NMF	NIL
3898	Sterling Construct. ■	STRL	11.27	3	3	1.10	NMF	NIL
4908	Stone Energy	SGY	32.80	2	4	2.05	10.1	NIL
5543	TheStreet, Inc.	TST	2.81	2	3	0.90	NMF	NIL
4477	Thompson Creek ■	TC	2.94	1	4	1.45	NMF	NIL
5506	Tompkins Financial	TMP	49.82	3	3	0.75	15.1	3.2%
5509	TrustCo Bank Corp NY	TRST	6.95	3	3	0.85	16.5	3.8%
4279	Ultra Clean ■	UCTT	11.94	2	5	1.50	NMF	NIL
4698	US Auto Parts	PRTS	2.41	1	5	1.10	NMF	NIL
3938	U.S. Energy Corp.	USEG	3.54	2	5	1.35	NMF	NIL
4479	US Silica Holdings	SLCA	30.76	2	-	NMF	20.2	1.6%
4481	Uranium Resources	URRE	3.66	2	5	2.15	NMF	NIL
3905	VisionChina Media	VISN	24.19	1	-	0.95	NMF	NIL
5519	WSFS Finl Corp ■	WSFS	76.71	3	3	1.05	16.0	0.6%
5070	Waddell & Reed	WDR	68.05	3	3	1.40	25.7	2.0%
4040	Wave Systems Corp.	WAVX	0.96	1	5	1.35	NMF	NIL
4939	Western Refining	WNR	40.58	2	3	1.20	8.6	2.2%

**Rank 1 Deletions:** ANI Pharmaceuticals; American River Bank; Amer. Software; Approach Resources; Camden National; Center Bancorp Inc.; Centerstate Banks; China BAK Battery; China XD Plastics; Donegal Group; Dot Hill Systems; Echo Therapeutics; EnteroMedics Inc.; 1st Source Corp.; Hingham Institute; iGate Corp.; Kansas City Life Ins; Lilis Energy Inc.; Miller Energy Res.; Oasis Petroleum; Oclaro Inc.; Reliv Intl; Westamerica Bancorp; Weyco Group; Whiting Petroleum; Zhong Technologies.

■ 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	4.39	2	5	0.80	NMF	NIL
3641	ANI Pharmaceuticals ▼	ANIP	23.98	3	4	1.15	NMF	NIL
4847	Abraxas Petrol	AXAS	3.25	2	5	1.75	81.3	NIL
4072	Acme United Corp.	ACU	14.36	3	3	0.65	12.0	2.2%
4228	Aeroflex Holding ▲	ARX	6.91	2	3	1.30	NMF	NIL
3646	Agenus Inc.	AGEN	3.27	2	4	1.50	NMF	NIL
3123	Air T Inc.	AIRT	11.35	3	3	0.65	17.2	2.6%
4603	Alamo Group ▲	ALG	57.04	3	3	1.15	20.2	0.5%
5124	Alexanders Inc.	ALX	341.00	3	3	1.25	43.1	3.2%
4659	Alpha Pro Tech ▲	APT	2.22	3	4	0.90	27.7	NIL
3907	Altair Nanotech.	ALTI	5.05	2	5	1.10	NMF	NIL
3888	Alteva, Inc.	ALTV	8.15	3	3	0.55	NMF	NIL
5332	American Caresource	ANCI	1.88	3	4	0.85	NMF	NIL
5403	American National	AMNB	24.49	3	3	0.60	11.7	3.8%
5404	American River Bank ▼	AMRB	9.70	3	3	0.55	29.4	NIL
5203	Amer. Software ▼	AMSWA	10.00	3	3	1.10	26.3	4.0%
3648	Amicus Therapeutics	FOLD	3.08	2	4	1.05	NMF	NIL
4849	Approach Resources ▼	AREX	20.29	2	4	1.40	NMF	NIL
5206	Astea Intl Inc.	ATEA	3.01	2	5	0.75	NMF	NIL
5207	Asure Software	ASUR	5.59	2	5	0.50	NMF	NIL
3039	Atrion Corp	ATRI	274.23	3	3	0.80	21.5	0.9%
4097	AudioCodes Ltd. ▲	AUDC	6.87	2	-	1.45	NMF	NIL
4706	Aveo Pharmaceuticals	AVEO	1.97	1	4	0.70	NMF	NIL
4851	BPZ Resources Inc.	BPZ	2.10	1	5	1.95	NMF	NIL
3041	BSD Medical Corp.	BSDM	1.22	2	5	1.05	NMF	NIL
4521	Balchem Corp.	BCPC	57.58	3	3	0.90	39.7	NIL
5130	Ballantyne Strong	BTN	4.94	3	4	0.60	20.6	NIL
3417	BancFirst Corp. OK ▲	BANF	57.26	3	3	0.90	16.4	2.2%
4285	Banner Corp.	BANR	43.88	3	4	1.65	18.3	1.4%
4852	Barnwell Industries	BRN	3.20	2	5	1.05	NMF	NIL
3880	Barrett Bus.	BBSI	100.90	3	3	0.80	41.2	0.7%
3013	Baxano Surgical ▲	BAXS	1.28	2	4	0.90	NMF	NIL
4670	Bazaarvoice, Inc. ▲	BV	7.59	2	-	NMF	NMF	NIL
4411	Biodel Inc. ▲	BIOD	3.18	2	5	0.95	NMF	NIL
3856	BioFuel Energy	BIOF	2.08	2	5	1.55	NMF	NIL
4707	BioSpecifics Tech. ▲	BSTC	24.46	3	3	0.70	36.5	NIL
4604	Blount Intl.	BLT	13.34	2	3	1.10	16.9	NIL
3489	Boingo Wireless Inc	WIFI	6.37	1	3	1.10	NMF	NIL
4855	BreitBurn Energy	BBEP	20.27	2	3	1.00	NMF	9.7%
5418	Bridge Capital	BBNK	20.33	3	3	0.80	23.4	NIL
5082	Build-A-Bear ▲	BBW	8.45	3	4	1.05	NMF	NIL
3842	Builders ▲	BLDR	7.84	2	5	2.00	NMF	NIL
3044	CAS Medical Systems ▲	CASM	2.01	3	5	0.95	NMF	NIL
5009	CBIZ, Inc. ▲	CBZ	9.08	3	3	0.70	15.1	NIL
5421	CNB Finl Corp	CCNE	17.35	3	3	0.80	13.7	3.8%
5100	CTC Media Inc ▲	CTCM	12.65	3	3	1.60	11.6	5.1%
3836	CTI Industries	CTIB	5.94	2	5	0.90	NMF	NIL
4204	CUI Global Inc.	CUI	9.00	2	4	0.70	NMF	NIL
3097	CVD Equipment Corp.	CVV	13.88	2	4	0.85	NMF	NIL
4078	Cadiz Inc.	CDZI	8.61	4	4	0.95	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3491	CalAmp Corp.	CAMP	32.08	3	4	1.20	89.1	NIL
4100	Calix Inc.	CALX	8.40	3	4	1.45	NMF	NIL
5423	Camden National ▼	CAC	39.68	3	3	1.05	12.8	2.7%
4634	Canada Bread Co. Ltd ▲	CBY.TO	70.99	3	-	0.50	24.5	2.8%
3314	Capella Education ▲	CPLA	72.08	3	3	0.80	26.8	NIL
3015	Cardica Inc	CRDC	1.17	1	5	1.05	NMF	NIL
4289	Carver Bancorp	CARV	7.99	2	5	1.35	15.4	NIL
5011	Cass Information	CASS	65.49	2	3	0.80	32.3	1.2%
5428	Center Bancorp Inc. ▼	CNBC	19.12	3	3	0.60	15.8	1.6%
5101	Central European	CETV	3.27	1	5	2.00	NMF	NIL
4466	Century Alum Co ▲	CENX	12.24	3	4	2.50	NMF	NIL
5115	Cenveo Inc. ▲	CVO	3.78	2	5	1.55	NMF	NIL
3844	Chase Corp. ▲	CCF	36.50	3	4	1.25	15.0	1.2%
3046	Chembio Diagnostics	CEMI	3.60	2	4	0.50	25.7	NIL
4079	China Housing & Land	CHLN	2.19	2	5	1.65	3.8	NIL
4523	China XD Plastics ▼	CXDC	5.07	2	5	0.85	3.4	NIL
4605	CIRCOR Int'l ▲	CIR	77.62	3	3	1.20	28.2	0.2%
3297	Clean Diesel Tech.	CDTI	2.70	1	5	1.40	NMF	NIL
3228	Command Security	MOC	2.20	3	4	0.65	31.4	NIL
3419	Community BK Sh Ind ▲	CBIN	20.09	3	4	0.40	9.1	2.2%
5437	Commun. Trust Bncp	CTBI	43.03	3	3	0.80	14.9	3.0%
4458	Comstock Mining ▲	LODE	1.90	2	4	1.00	NMF	NIL
4859	Concho Resources	CXO	99.39	3	3	1.30	56.2	NIL
3846	Cont'l Materials	CUO	19.24	2	4	0.35	NMF	NIL
4129	Cowen Group Inc.	COWN	4.35	3	4	1.10	NMF	NIL
4001	Crown Crafts Inc. ▲	CRWS	7.63	3	3	0.75	13.9	4.2%
3674	Curis Inc.	CRIS	3.08	2	4	1.05	NMF	NIL
3676	Cytari Therapeutics	CYTX	3.04	3	4	1.60	NMF	NIL
4045	Data I/O Corp.	DAIO	2.88	3	4	0.90	NMF	NIL
4861	Diamondback Energy ▲	FANG	49.08	3	-	NMF	55.1	NIL
3493	Digi Int'l	DGII	12.31	3	3	0.95	56.0	NIL
3051	Digirad Corp. ▲	DRAD	3.73	3	4	0.75	NMF	NIL
3471	Donegal Group ▼	DGICB	24.83	4	3	0.40	30.7	1.9%
4017	Dot Hill Systems ▼	HILL	5.07	3	4	1.40	NMF	NIL
4714	Dynavax Tech	DVAX	1.96	1	4	0.95	NMF	NIL
5289	EPAM Systems, Inc.	EPAM	39.74	3	-	NMF	32.6	NIL
4863	EPL Oil & Gas Inc.	EPL	28.62	2	3	1.35	12.9	NIL
4238	EZchip Semiconductor	EZCH	26.35	2	3	1.05	38.2	NIL
4865	Earthstone Energy ▲	ESTE	18.00	3	4	0.90	10.5	NIL
4678	Ebix Inc	EBIX	13.86	1	4	1.25	8.2	NIL
3054	Echo Therapeutics ▼	ECTE	3.85	2	5	0.75	NMF	NIL
3299	Ecology & Envmt.	EEI	11.55	2	3	0.60	NMF	4.2%
3231	Edgewater Tech. Inc. ▲	EDGW	5.70	2	3	0.70	27.1	NIL
5119	Educational Dev.	EDUC	3.86	2	3	0.45	35.1	8.3%
5529	eHealth Inc.	EHTH	61.97	2	3	0.85	NMF	NIL
3681	Emergent Biosolut.	EBS	26.23	3	3	0.85	30.1	NIL
5018	Encore Capital	ECPG	47.40	2	4	1.20	16.6	NIL
3018	EnteroMedics Inc. ▼	ETRM	2.36	4	5	1.15	NMF	NIL
5019	Euronet Worldwide	EEFT	47.11	3	3	1.10	29.1	NIL
3235	Exponent Inc.	EXPO	76.14	3	3	0.80	28.0	0.8%

**Rank 2 Deletions:** Access National Corp; Aehr Test Systems; Ascent Solar; Bank of Kentucky; Calif. First Nat'l; Capstone Turbine; Community Bank; Comverse Inc.; Courier Corp.; Depomed Inc; Dover Saddlery Inc.; Exactech Inc.

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

■ Newly added this week.

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## Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3402	FX Energy Inc	FXEN	3.80	1	4	1.70	NMF	NIL
5227	FalconStor Software	FALC	1.63	2	4	1.25	NMF	NIL
5023	Fed. Agricultural	AGM	31.80	2	5	1.40	5.2	1.5%
4869	FieldPoint Petroleum	FPP	4.21	1	5	1.25	23.4	NIL
3423	First Busey Corp	BUSE	5.89	3	3	1.00	21.8	2.7%
4296	First Defiance Finl ▲	FDEF	25.47	3	3	0.85	11.6	1.6%
4297	First Fed Bancshares	FFBH	8.20	3	4	0.65	NMF	NIL
3428	First Fin'l Corp. IN	THFF	33.99	3	3	0.85	14.5	2.8%
3429	First Financial Serv	FFKY	4.90	2	5	0.95	NMF	NIL
3430	First Merchants Corp	FRME	21.11	3	3	1.15	15.2	0.9%
5452	First Republic	FRC	51.83	3	2	0.80	16.6	0.9%
3058	Fluidigm Corp ▲	FLDM	41.39	3	3	0.95	NMF	NIL
5228	Fortinet Inc.	FTNT	21.37	2	3	1.10	66.8	NIL
3278	Freightcar America	RAIL	25.50	2	3	1.25	NMF	0.9%
4423	Galectin Therapeutic	GALT	13.38	2	5	0.40	NMF	NIL
3411	Gas Natural Inc. ▲	EGAS	9.52	2	3	0.50	12.9	5.7%
5530	Geeknet Inc.	GKNT	17.98	2	4	0.95	NMF	NIL
4510	General Steel Hold.	GSI	1.02	2	5	1.70	NMF	NIL
3433	Glacier Bancorp	GBCI	29.90	3	3	0.95	24.1	2.1%
5029	Global Cash	GCA	9.39	2	4	0.80	27.6	NIL
4680	Glowpoint, Inc.	GLOW	1.48	1	5	0.75	NMF	NIL
4469	Golden Minerals Co.	AUMN	0.84	1	4	1.55	NMF	NIL
4870	Goodrich Petroleum	GDP	17.25	2	4	1.75	NMF	NIL
3315	Grand Canyon	LOPE	49.48	3	3	0.70	27.0	NIL
3893	Gt Lakes Dredge	GLDD	9.10	2	4	1.35	NMF	NIL
5314	Gulf Island Fab.	GIFI	22.94	2	4	1.70	NMF	1.7%
3240	The Hackett Group	HCKT	6.16	2	4	0.95	13.7	1.6%
5455	Hampden Bancorp	HBK	16.03	2	3	0.50	25.9	1.5%
4489	Handy & Harman Ltd. ▲	HNH	22.99	3	5	0.75	9.2	NIL
5456	Hanmi Financial	HAFC	21.90	3	4	1.30	15.9	1.3%
3061	Hansen Medical	HNSN	2.15	1	5	1.50	NMF	NIL
3322	Harris Interactive ▲	HPOL	2.04	3	4	1.00	18.5	NIL
5336	HealthStream, Inc.	HSTM	32.20	3	3	0.80	NMF	NIL
5031	Heartland Payment	HPY	46.83	3	3	1.05	24.8	0.6%
5457	Heritage Commerce	HTBK	8.20	3	4	1.05	24.1	1.5%
3302	Heritage-Crystal	HCCI	17.64	3	3	0.65	NMF	NIL
5458	Heritage Financial	HFWA	18.14	3	3	0.75	23.6	1.8%
4303	Hingham Institute ▼	HIFS	78.73	3	3	0.50	12.5	1.4%
4242	Hittite Microwave	HITT	60.08	2	3	0.90	25.9	NIL
3884	Hudson Global Inc.	HSN	3.83	2	4	1.45	NMF	NIL
3243	ICF International	ICFI	35.58	4	3	0.90	17.4	NIL
4019	Identive Group Inc.	INVE	0.93	2	4	0.85	NMF	NIL
5233	iGate Corp. ▼	IGTE	36.79	2	4	1.30	30.4	NIL
4425	Infinity Pharma.	INFI	14.32	2	3	0.70	NMF	NIL
5236	InnerWorkings Inc	INWK	7.54	2	3	1.10	23.6	NIL
4512	Insteel Industries ▲	IIIN	20.14	3	3	1.15	30.5	0.6%
4021	Intelligence Mobil	IDN	0.51	1	5	1.10	NMF	NIL
3700	InterMune Inc	ITMN	18.02	3	4	1.30	NMF	NIL
3246	Internet Patents ▲	PTNT	3.10	2	-	NMF	NMF	NIL
4022	Interphase Corp.	INPH	4.35	3	5	0.85	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4248	inTEST Corp.	INTT	3.86	3	5	1.25	15.4	NIL
4052	IntriCon Corp	IIN	4.39	2	5	0.55	NMF	NIL
5036	Investors Title	ITIC	80.24	3	3	0.65	10.4	0.4%
3103	Iteer Inc ▲	ITI	2.34	3	3	0.90	NMF	NIL
4337	Kansas City Life Ins ▼	KCLI	49.99	3	3	0.90	17.8	2.2%
4307	Kearny Financial	KRNY	12.03	3	3	0.80	NMF	NIL
4005	Kewaunee Scientific ▲	KEQU	16.18	3	3	0.60	10.4	2.7%
4076	Knoll Inc	KNL	17.12	2	3	1.10	20.1	2.8%
4881	Kodiak Oil & Gas	KOG	11.24	3	4	1.60	23.4	NIL
3866	LDK Solar Company	LDK	1.13	2	-	1.55	NMF	NIL
4723	LRR Energy, L.P.	LRE	17.75	2	3	0.70	39.4	11.0%
3441	Lakeland Finl	LKFN	37.82	3	3	0.85	17.0	2.0%
4839	Lakes Entertainment	LACO	4.74	3	4	1.10	67.7	NIL
4725	Lifevantage Corp.	LFVN	1.52	2	4	0.50	16.9	NIL
4528	Lydall Inc.	LDL	17.81	2	3	1.15	17.5	NIL
3624	MWI Veterinary	MWIV	178.76	3	3	0.80	36.1	NIL
3446	MainSource Financial	MSFG	16.82	3	3	1.20	13.6	1.9%
3131	Manitex Intl Inc.	MNTX	14.11	3	5	1.60	18.8	NIL
4136	MarketAxess	MKTX	63.32	3	3	1.00	32.6	0.8%
3704	Mast Therapeutics	MSTX	0.95	2	5	0.85	NMF	NIL
3886	Mastech Holdings ▲	MHH	13.64	2	4	0.80	18.7	NIL
4889	Matador Resources ▲	MTDR	19.57	2	-	NMF	11.6	NIL
4024	Maxwell Tech. ▲	MXWL	9.19	1	4	1.15	21.9	NIL
3706	Medicnova Inc. ▲	MNOV	2.40	2	5	0.55	NMF	NIL
3924	MeetMe Inc.	MEET	2.16	1	5	1.15	NMF	NIL
3069	MELA Sciences Inc.	MELA	0.72	1	5	0.95	NMF	NIL
3447	Mercantile Bank	MBWM	21.69	3	3	0.70	11.1	2.2%
4530	Metabolix Inc.	MBLX	1.44	2	5	1.25	NMF	NIL
4506	Methanex Corp ▲	MEOH	58.65	3	-	1.30	21.6	1.4%
5044	MicroFinancial Inc	MFI	8.95	3	3	0.65	13.6	3.1%
4891	Miller Energy Res. ▼	MILL	7.65	3	5	1.70	NMF	NIL
3252	Mistras Group Inc. ▲	MG	24.50	2	3	0.75	40.2	NIL
4842	Monarch Casino	MCRI	19.45	3	4	1.25	18.9	NIL
4257	Monolithic Power ▲	MPWR	34.43	3	3	1.20	84.0	NIL
4310	NASB Finl	NASB	29.02	3	3	1.05	8.3	NIL
5294	NCI Inc	NCIT	7.05	3	4	0.70	13.3	NIL
4495	NACCO Inds. 'A'	NC	61.45	2	-	NMF	11.1	1.6%
4059	Nam Tai Elec.	NTE	7.16	1	-	1.10	4.7	1.1%
3627	Natl HealthCare	NHC	53.34	3	3	0.95	14.3	2.4%
5047	Nationstar Mortgage	NSM	31.20	2	-	NMF	8.7	NIL
5248	NetScout Systems	NTCT	30.83	2	3	1.00	32.1	NIL
5049	NewStar Financial	NEWS	16.47	3	5	1.35	35.0	NIL
3925	Nortek, Inc.	NTK	76.77	2	-	NMF	NMF	NIL
4312	Northeast Community	NECB	7.25	3	3	0.65	NMF	1.7%
4893	Northern Oil & Gas	NOG	14.51	2	4	1.75	16.7	NIL
3839	Northern Tech.	NTIC	18.99	2	4	0.35	22.1	NIL
4432	Nymox Pharma.	NYMX	6.65	1	-	0.60	NMF	NIL
4313	OceanFirst Financial	OCFC	17.57	3	3	0.95	16.4	2.7%
5053	Och-Ziff Capital	OZM	15.50	3	3	1.30	21.8	6.5%
4263	Oclaro Inc. ▼	OCLR	2.80	3	5	1.65	NMF	NIL

**Rank 2 Deletions:** FirstService Corp.; Fonar Corporation; Franklin Covey; Frisch's Restaurants; Gaia Inc.; Hallmark Finl Svcs; Hemispherx Biopharm.; Home Bancshares Inc; Horizon Bancorp; Interactive Brokers; Koppers Holdings; LSI Industries; Local Corp.; LookSmart Ltd.; Magic Software; Marten Transport Ltd; Mattson Technology; Novatel Wireless

▲ ▼ 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
3078	Oculus Innovative	OCLS	3.67	2	5	0.90	NMF	NIL
3535	Oiltanking Partners ▲	OILT	63.45	3	2	0.60	29.8	2.8%
4532	OMNOVA Solutions ▲	OMN	9.59	3	5	1.35	21.8	NIL
3534	ONEOK Partners	OKS	52.21	3	2	0.80	22.3	5.6%
4137	Oppenheimer Holdings ▲	OPY	24.50	3	4	1.60	43.8	1.8%
4215	Orion Energy Systems	OESX	6.86	2	4	0.85	NMF	NIL
5479	Orrstown Financial	ORRF	16.99	2	3	0.70	17.0	NIL
4265	PLX Technology	PLXT	6.54	3	4	1.05	31.1	NIL
3257	PRGX Global, Inc.	PRGX	7.08	2	3	1.05	27.2	NIL
4895	Panhandle Oil & Gas	PHX	38.29	3	3	1.20	22.9	0.8%
5483	Park Sterling Corp.	PSTB	7.21	3	3	0.95	25.8	1.1%
4497	Patriot Transport.	PATR	39.17	3	3	0.90	35.6	NIL
3718	Peregrine Pharma.	PPHM	1.85	2	4	1.25	NMF	NIL
4808	Perfumania Holdings	PERF	6.87	2	5	0.90	NMF	NIL
4267	Pericom Semicon.	PSEM	8.89	3	3	1.20	NMF	NIL
3305	Perma-Fix Environ.	PESI	3.74	1	4	0.90	NMF	NIL
4733	PetroLogistics	PDH	12.29	2	-	NMF	9.4	14.6%
4896	PetroQuest Energy	PQ	4.20	2	5	2.05	NMF	NIL
5135	Pixelworks, Inc.	PXLW	6.32	2	5	1.15	NMF	NIL
4062	Planar Systems	PLNR	2.82	3	5	1.00	NMF	NIL
4897	PostRock Energy	PSTR	1.25	2	5	1.50	NMF	NIL
3722	Protalix BioThera	PLX	4.74	2	3	0.90	NMF	NIL
3932	Proto Labs, Inc. ▲	PRLB	75.78	3	-	NMF	59.2	NIL
4063	Pulse Electronics	PULS	3.16	1	5	1.65	NMF	NIL
4030	Qualstar Corp	QBAK	1.23	1	3	0.60	NMF	NIL
4475	RTI Intl Metals	RTI	31.97	3	3	1.55	38.5	NIL
5260	RealPage Inc.	RP	21.61	2	3	1.05	74.5	NIL
4846	Red Lion Hotels	RLH	5.84	2	3	0.95	NMF	NIL
4628	Reed's Inc.	REED	8.20	3	4	0.80	NMF	NIL
5061	Regional Management	RM	34.67	3	-	NMF	16.0	NIL
4647	Reliv Intl ▼	RELV	2.70	3	4	0.50	54.0	0.7%
3875	Rentech Inc.	RTK	2.00	3	5	1.15	66.7	NIL
4900	Resolute Energy Corp	REN	8.83	3	3	0.80	NMF	NIL
4443	Rigel Pharma.	RIGL	3.46	1	4	1.10	NMF	NIL
3221	Rocky Mountain Choc.	RMCF	12.01	3	3	0.80	21.4	3.7%
4903	Rosetta Resources	ROSE	45.68	2	4	1.70	12.2	NIL
5490	SVB Financial	SIVB	106.09	3	3	1.30	23.4	NIL
3405	San Juan Basin Rlty.	SJT	17.24	3	3	1.00	30.8	6.7%
5325	SemGroup Corp.	SEMG	63.18	3	3	1.10	42.1	1.3%
3338	SIFCO Inds.	SIF	34.10	3	3	0.80	30.2	NIL
5496	Signature Bank	SBNY	125.08	3	2	0.80	26.3	NIL
3456	Simmons First 'A'	SFNC	37.07	3	3	0.85	22.2	2.3%
5264	Simulations Plus	SLP	5.26	2	3	0.45	29.2	3.0%
5539	Sina Corporation	SINA	76.33	2	-	1.30	NMF	NIL
3308	Solazyme, Inc.	SZYM	10.44	2	4	1.75	NMF	NIL
3006	SORL Auto Parts Inc.	SORL	4.58	1	5	1.20	7.0	NIL
5498	State Bank Financial	STBZ	18.03	3	2	0.60	94.9	0.7%
4324	Sterling Bancorp	STL	13.16	3	3	0.90	22.7	2.7%
5501	Suffolk Bancorp	SUBK	20.14	3	3	0.95	20.3	NIL
3263	Superior Uniform ▲	SGC	16.39	2	3	0.40	18.6	3.3%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4909	Swift Energy	SFY	12.95	2	5	1.85	16.8	NIL
5269	Sykes Enterprises	SYKE	20.83	3	3	1.00	22.6	NIL
3030	Synergetics USA Inc	SURG	3.76	1	4	0.85	37.6	NIL
4910	Synergy Resources ▲	SYRG	9.39	3	3	1.20	47.0	NIL
3086	Syneron Medical	ELOS	12.83	3	-	1.10	NMF	NIL
4738	Synta Pharma	SNTA	6.34	2	4	1.25	NMF	NIL
3265	Syntel Inc.	SYNT	90.99	3	3	1.00	18.7	NIL
4277	TTM Technologies	TTMI	8.16	2	4	1.45	27.2	NIL
4668	Tandy Brands Access.	TBAC	0.26	1	5	0.75	NMF	NIL
3266	Team Inc. ▲	TISI	46.69	2	3	1.05	33.4	NIL
3119	Tel-Instrument ▲	TIK	5.91	3	4	0.65	NMF	NIL
4507	Terra Nitrogen	TNH	164.99	1	3	0.95	9.9	4.9%
4739	TherapeuticsMD, Inc. ▲	TXMD	5.71	1	-	NMF	NMF	NIL
4618	THT Heat Transfer ▲	THTI	1.03	2	5	0.55	10.3	NIL
3089	Tornier NV	TRNX	19.22	2	3	0.80	NMF	NIL
4278	Tower Semiconductor	TSEM	6.20	2	5	1.20	NMF	NIL
5097	Town Sports Intl	CLUB	11.31	3	5	1.30	18.0	NIL
5508	TriCo Bancshares	TCBK	28.05	3	3	1.00	16.9	1.6%
4620	Twin Disc Inc. ▲	TWIN	27.51	2	4	1.40	83.4	1.3%
3462	UMB Financial ▲	UMBF	65.74	3	2	0.90	22.2	1.4%
5275	Ultimate Software ▲	ULTI	157.45	3	3	1.10	NMF	NIL
5514	United Bkshrs W.Va.	UBSI	30.24	3	3	1.05	17.5	4.2%
3937	United Capital	UCAP	32.50	2	3	0.85	13.6	NIL
3485	United Fire Group	UFCS	27.34	2	3	0.95	14.9	2.6%
3813	United-Guardian Inc.	UG	27.91	3	3	0.45	23.5	3.6%
5066	U S Global Invs ▲	GROW	2.79	1	4	1.50	NMF	2.2%
4223	Universal Display	OLED	33.26	2	4	1.60	70.8	NIL
4913	VAALCO Energy	EGY	6.56	2	3	1.40	NMF	NIL
4453	Ventrus Biosciences	VTUS	3.67	2	5	1.20	NMF	NIL
4815	Vera Bradley Inc.	VRA	24.50	2	3	1.25	15.4	NIL
3268	Versar Inc. ▲	VSR	4.61	2	4	0.95	11.2	NIL
4280	Viasystems Group Inc	VIAS	13.23	1	4	0.95	NMF	NIL
4011	Virco Mfg.	VIRC	2.68	2	5	0.60	NMF	NIL
5278	Virnetx Holding Corp	VHC	17.91	1	4	1.25	NMF	NIL
5546	Vitacost.com	VITC	6.03	2	3	0.95	NMF	NIL
3740	Vivus Inc.	VVUS	8.84	2	4	1.30	NMF	NIL
4915	W&T Offshore	WTI	14.83	2	4	1.85	14.3	2.7%
4621	WSI Inds Inc.	WSOI	6.25	2	5	1.05	27.2	2.6%
4916	Warren Resources	WRES	3.13	3	5	2.15	7.3	NIL
5521	Washington Trst Bncp	WASH	35.53	3	3	1.00	16.7	3.0%
4071	Wells-Gardner	WGA	1.73	2	5	1.00	24.7	NIL
5523	Westamerica Bancorp ▼	WABC	53.01	3	2	0.90	21.2	2.9%
4821	Weyco Group ▼	WEYS	28.41	3	3	0.85	16.6	2.5%
4917	Whiting Petroleum ▼	WLL	60.90	2	3	1.60	14.3	NIL
3294	XPO Logistics Inc.	XPO	29.40	3	4	1.00	NMF	NIL
5137	ZAGG, Inc.	ZAGG	4.35	2	4	0.95	9.3	NIL
3093	ZELTIQ Aesthetics ▲	ZLTQ	23.17	3	4	1.55	NMF	NIL
3747	ZIOPHARM Oncology	ZIOP	4.80	1	4	0.95	NMF	NIL
3746	Zalicus Inc.	ZLCS	1.92	1	5	1.15	NMF	NIL
4126	Zhone Technologies ▼	ZHNE	6.33	2	5	1.45	48.7	NIL

**Rank 2 Deletions:** Pacira Pharm.; Portfolio Recov.; POZEN Inc; Premier Exhibitions; Revolution Lighting; Rockwell Medical; SP Plus Corp.; Sarepta Therapeutics; Schawk Inc.; SciClone Pharm.; Servotronics; Sierra Wireless; Socket Mobile Inc.; Strattec Security; Super Micro Comp.; Synthesis Energy; Tangoe Inc.; Targa Resources Corp; Texas Capital; Top Image Systems; Towerstream Corp.; TransAct Tech.; Unwired Planet Inc.; Vical Inc.; Vocus Inc.

## Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4225	AXT Inc.	AXTI	2.38	3	4	1.20	NMF	NIL
3009	ABIOMED Inc. ■	ABMD	27.69	4	3	1.05	NMF	NIL
3224	Acacia Research ■	ACTG	14.51	4	3	1.35	NMF	NIL
3643	Acadia Pharma.	ACAD	23.92	5	4	1.90	NMF	NIL
3644	Acorda Therapeutics	ACOR	31.59	4	3	0.95	65.8	NIL
4012	Acorn Energy, Inc.	ACFN	3.97	5	4	1.10	NMF	NIL
4226	Actions Semicon.	ACTS	2.90	4	-	0.85	NMF	NIL
3124	Air Transport Serv.	ATSG	7.25	4	5	1.65	13.2	NIL
4654	Alliance One ■	AOI	2.80	3	4	1.05	NMF	NIL
4700	Alpha & Omega ■	AOSL	7.74	4	3	0.85	NMF	NIL
3011	Alphatec Holdings	ATEC	2.29	4	4	1.30	NMF	NIL
3135	Art's-Way Manufact.	ARTW	6.10	4	4	0.80	12.7	1.6%
3515	Atlas Pipeline	APL	33.42	3	4	1.60	NMF	7.4%
3038	Atossa Genetics Inc.	ATOS	2.56	5	-	NMF	NMF	NIL
4705	Audience, Inc.	ADNC	11.66	4	-	NMF	32.4	NIL
3014	BioLase, Inc. ■	BIOL	2.82	5	4	1.10	NMF	NIL
5526	Blucora, Inc.	BCOR	26.81	4	3	0.95	40.6	NIL
3612	Capital Senior Lvng	CSU	23.54	4	3	1.30	NMF	NIL
4622	Castle Brands	ROX	0.82	4	4	0.65	NMF	NIL
5214	China Info. Tech.	CNIT	6.07	5	-	1.35	NMF	NIL
3047	Chindex Int'l	CHDX	16.93	4	4	1.35	NMF	NIL
4101	Clearfield Inc.	CLFD	17.98	5	4	0.90	49.9	NIL
4233	Cohu Inc.	COHU	10.58	4	3	1.15	NMF	2.3%
5285	CSP Inc.	CSPI	8.16	4	3	0.70	81.6	4.9%
4417	Cumberland Pharma.	CPIX	4.97	4	3	1.00	71.0	NIL
3677	CytRx Corp. ■	CYTR	7.34	5	4	1.25	NMF	NIL
4015	Datalink Corp.	DTLK	14.92	4	4	0.75	33.9	NIL
5309	Dawson Geophysical	DWSN	33.54	4	4	1.55	26.0	NIL
5527	Demand Media, Inc.	DMD	5.58	4	3	1.30	NMF	NIL
4046	Digital Ally	DGLY	8.97	5	5	0.60	NMF	NIL
3210	Diversified Rstrnt	BAGR	5.10	4	5	-0.40	NMF	NIL
3523	Enbridge Energy ■	EEP	28.90	3	2	0.90	NMF	7.5%
4236	Entropic Comm. ■	ENTR	4.41	3	4	1.70	NMF	NIL
3056	Female Health Co.	FHCO	8.03	4	3	0.80	16.1	3.5%
3425	First Citizens Banc	FCZA	7.30	3	4	0.40	11.2	2.2%
4422	Furiex Pharma.	FURX	43.79	4	4	1.10	NMF	NIL
3527	Genesis Energy	GEL	53.08	3	3	1.05	45.4	3.9%
3059	GenMark Diagnostics	GNMK	13.77	3	4	0.90	NMF	NIL
3102	Global Geophysical ■	GGG	1.59	3	5	2.05	NMF	NIL
5106	Gray Television	GTN	11.20	5	5	1.60	15.8	NIL
5230	Guidance Software ■	GUID	10.45	3	3	0.80	NMF	NIL
4611	Hardinge, Inc.	HDNG	14.20	4	4	1.00	14.5	0.6%
3436	Heartland Finan.	HTLF	26.04	3	3	1.25	12.1	1.5%
4209	Houston Wire & Cable	HWCC	13.41	3	4	1.35	25.8	3.3%
3693	Idenix Pharma.	IDIX	8.01	4	4	1.15	NMF	NIL
3214	Ignite Restaurant ■	IRG	13.27	4	-	NMF	NMF	NIL
4682	inContact Inc	SAAS	9.00	3	3	1.00	NMF	NIL
5237	Innodata, Inc.	INOD	2.57	3	4	0.90	NMF	NIL
4683	Internap Network	INAP	8.29	3	3	1.15	NMF	NIL
4505	Intrepid Potash Inc.	IPI	16.55	5	3	1.30	29.0	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3064	InVivo Therapeutics ■	NVIV	2.30	5	4	0.10	NMF	NIL
3215	Jamba Inc	JMBA	13.03	4	4	1.15	NMF	NIL
5239	Jive Software, Inc.	JIVE	10.15	4	-	NMF	NMF	NIL
4667	Joe's Jeans	JOEZ	1.18	4	4	1.00	NMF	NIL
3316	K12 Inc.	LRN	22.95	5	3	0.95	47.8	NIL
5291	The KEYW Holding	KEYW	17.43	4	3	0.90	NMF	NIL
3335	Kratos Def. & Sec. ■	KTOS	7.54	4	4	1.00	NMF	NIL
4829	Landec Corp. ■	LNDC	11.27	4	3	1.05	17.1	NIL
4429	Lannett Company	LCI	35.90	5	4	1.05	NMF	NIL
3829	Libbey Inc.	LBY	20.69	4	5	1.20	22.0	NIL
3067	Luminex Corp	LMNX	18.93	3	3	0.85	NMF	NIL
3444	Macatawa Bank Corp.	MCBC	5.25	4	5	1.15	14.6	NIL
4890	Midstates Petroleum	MPO	6.35	4	-	NMF	NMF	NIL
3072	Misonix Inc ■	MSON	5.39	4	5	0.70	NMF	NIL
4472	Molycorp Inc. ■	MCP	5.20	4	5	1.75	NMF	NIL
3477	National Interstate ■	NATL	23.24	3	3	0.80	26.4	1.9%
4026	Neonode Inc.	NEON	5.73	4	4	1.00	NMF	NIL
4261	NeoPhotonics Corp	NPTN	6.91	4	4	1.15	NMF	NIL
5249	NetSol Technologies	NTWK	6.43	4	5	1.45	9.2	NIL
5109	Nexstar Broadcast.	NXST	46.04	5	5	1.25	79.4	1.0%
4431	Novabay Pharma. ■	NBY	1.16	3	4	0.70	NMF	NIL
3926	Novavax Inc.	NVAX	6.35	5	4	1.15	NMF	NIL
4830	Ocean Bio-Chem Inc.	OBCI	2.70	3	4	0.75	15.0	NIL
5251	PROS Holdings Inc.	PRO	39.41	4	3	1.25	NMF	NIL
5297	Park City Group	PCYG	9.88	5	4	0.75	NMF	NIL
3080	PhotoMedex Inc.	PHMD	14.98	3	4	0.95	15.1	NIL
3869	Power Solutions Intl	PSIX	71.21	5	3	1.00	NMF	NIL
4317	Prudential Bancorp	PBIP	10.66	4	3	0.55	59.2	NIL
3081	Quidel Corp	QDEL	31.52	4	3	0.85	71.6	NIL
4691	QuinStreet Inc. ■	QNST	8.74	3	3	0.95	NMF	NIL
3024	RTI Surgical Inc. ■	RTIX	3.32	4	3	0.90	NMF	NIL
3128	Republic Airways	RJET	10.24	3	5	1.05	12.6	NIL
5488	Republic Bancorp	RBCAA	24.38	4	3	0.90	20.0	2.9%
4534	Rockwood Holdings ■	ROC	72.61	4	3	1.85	90.8	2.5%
4271	Rudolph Tech.	RTEC	11.81	4	4	1.45	12.8	NIL
4033	SED Intl Hldgs ■	SEDN	0.90	5	5	0.50	NMF	NIL
3727	Seattle Genetics	SGEN	47.95	4	3	1.00	NMF	NIL
4320	Severn Bancorp	SVBI	4.85	3	5	0.55	NMF	NIL
3635	Skilled Healthcare	SKH	4.56	4	5	0.95	16.3	NIL
3262	SPAR Group Inc	SGRP	1.86	4	5	0.70	26.6	NIL
5502	Sun Bancorp Inc	SNBC	3.49	3	4	1.30	NMF	NIL
3505	Superconductor Tech. ■	SCON	2.91	5	5	1.30	NMF	NIL
3733	Synageva BioPharma ■	GEVA	90.14	4	3	0.55	NMF	NIL
3545	Tesoro Logistics LP	TLLP	54.12	4	2	0.65	32.8	4.0%
4813	Trans World Entmt.	TWMC	4.13	4	4	0.65	17.2	NIL
4924	TravelCenters	TA	8.92	5	5	1.45	15.4	NIL
5544	Travelzoo Inc.	TZOO	23.10	4	4	1.15	36.7	NIL
3090	Unilife Corp.	UNIS	4.89	5	4	1.25	NMF	NIL
3639	Universal Amern ■	UAM	7.48	4	3	0.90	41.6	NIL
4329	Waterstone Financial	WSBF	11.63	4	4	0.90	25.8	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
3919	Intercept Pharma.	ICPT	326.11	518.0%	-	-	-
3870	Plug Power Inc	PLUG	3.50	503.4%	3	5	5
3826	Verso Paper Corp.	VRS	2.70	264.9%	3	3	5
4406	Alimera Sciences	ALIM	7.59	243.4%	4	5	4
3677	CytRx Corp.	CYTR	7.34	192.4%	5	5	4
3687	Galena Biopharma	GALE	6.38	182.3%	3	4	4
3098	Camtek Ltd.	CAMT	4.73	165.7%	4	5	-
4730	OncoMed Pharma.	OMED	37.66	154.1%	-	-	-
3093	ZELTIQ Aesthetics	ZLTQ	23.17	146.0%	2	3	4
4729	NuPathe Inc.	PATH	4.05	142.5%	*	*	4
3655	Athersys, Inc.	ATHX	4.17	141.0%	1	3	4
3660	Cadence Pharm.	CADX	12.35	133.9%	3	5	3
3088	Thermogenesis	KOOL	2.30	132.3%	4	3	5
3057	Fonar Corporation	FONR	21.52	128.9%	3	4	5
4264	On Track Innovations	OTIV	3.95	124.4%	3	4	5
3926	Novavax Inc.	NVAX	6.35	121.3%	5	5	4
3693	Idenix Pharma.	IDIX	8.01	119.5%	5	4	4
3095	Aetrium Inc	ATRM	7.66	107.0%	3	5	5
3652	Ariad Pharm.	ARIA	6.60	102.5%	4	5	4
3641	ANI Pharmaceuticals	ANIP	23.98	101.2%	2	3	4
3499	Lantronix Inc.	LTRX	2.84	100.0%	3	3	4
3711	NewLink Genetics	NLNK	35.02	100.0%	3	4	3
3864	Hydrogenics Corp	HYGS	22.97	98.0%	3	5	-
3712	Ocera Therapeutics	OCRX	16.43	98.0%	4	4	5
3040	BG Medicine Inc	BGMD	1.28	96.9%	4	4	5
3905	VisionChina Media	VISN	24.19	96.5%	1	1	-
3649	Amyris Inc.	AMRS	5.13	95.8%	1	2	5
3690	Hemispherx Biopharm.	HEB	0.45	95.7%	3	3	5
5215	ChyronHego Corp.	CHYR	3.02	94.8%	3	5	4
3053	ERBA Diagnostics	ERB	3.27	92.4%	4	5	5
3270	WidePoint Corp	WYY	1.77	92.4%	4	5	5
3673	Coronado Biosciences	CNDO	3.17	91.0%	4	5	-
4454	Zogenix Inc.	ZGNX	4.37	90.0%	3	3	4
4440	pSivida Corp.	PSDV	5.02	89.4%	3	5	4
3671	Corcept Therapeutics	CORT	3.29	89.1%	3	4	4
3725	Sangamo Biosciences	SGMO	19.75	86.7%	3	4	4
3710	Neurocrine Biosci.	NBIX	19.36	86.0%	4	3	3
3609	Bioanalytical Sys.	BASI	3.19	83.3%	3	2	5
3704	Mast Therapeutics	MSTX	0.95	82.7%	2	2	5
3745	XOMA Corp.	XOMA	8.40	81.8%	3	5	4
3694	Idera Pharma.	IDRA	4.14	81.6%	1	1	5
3717	Palatin Tech.	PTN	1.07	81.4%	3	3	5
3656	BioCryst Pharm	BCRX	11.64	81.3%	1	2	5
3242	Hudson Technologies	HDSN	3.64	81.1%	4	4	4
3328	Arotech Corp.	ARTX	3.18	79.7%	3	3	5
3021	Iridex Corp.	IRIX	10.80	79.4%	3	3	4
3707	Merrimack Pharma.	MACK	6.07	78.0%	4	5	-
3858	Canadian Solar Inc	CSIQ	42.88	76.2%	3	3	-
3918	GTT Communications	GTT	8.95	76.2%	4	4	5
3012	AtriCure Inc	ATRC	21.66	73.4%	3	3	4

## Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
5118	The Dolan Company	DM	0.43	-84.6%	3	1	5
3301	GSE Holding, Inc.	GSE	0.77	-71.6%	3	2	-
4511	Great Northern Iron	GNI	22.31	-68.8%	3	3	3
4906	Saratoga Resources	SARA	1.03	-58.8%	3	1	5
4125	ZST Digital	ZSTN	0.95	-57.8%	-	-	-
4018	Hauppauge Digital	HAUP	0.17	-55.3%	3	1	5
5131	FAB Universal Corp.	FU	3.07	-51.2%	*	*	4
3207	Crumbs Bake Shop	CRMB	0.66	-49.2%	3	1	5
3746	Zalicus Inc.	ZLCS	1.92	-49.1%	2	1	5
5101	Central European	CETV	3.27	-48.7%	2	1	5
4655	Star Scientific Inc.	STSI	0.95	-48.6%	3	1	4
5541	Support.com Inc.	SPRT	3.04	-45.3%	3	2	4
4039	Uni-Pixel Inc.	UNXL	10.02	-45.1%	3	1	4
3695	ImmunoCellular Thera	IMUC	1.54	-44.6%	3	1	4
3878	USEC Inc.	USU	5.02	-44.5%	*	*	5
4535	STR Holdings Inc	STRI	1.50	-42.1%	4	3	4
5047	Nationstar Mortgage	NSM	31.20	-41.4%	2	2	-
3856	BioFuel Energy	BIOF	2.08	-40.4%	2	2	5
4725	Lifevantage Corp.	LFVN	1.52	-39.0%	2	2	4
3865	KiOR, Inc.	KIOR	1.50	-38.8%	3	1	4
3509	James River Coal Co	JRCC	1.26	-37.9%	1	1	5
4804	hhgregg Inc	HGG	11.20	-37.5%	3	4	4
4116	RiT Technologies Ltd	RIIT	1.70	-37.0%	1	1	-
4668	Tandy Brands Access.	TBAC	0.26	-36.6%	2	1	5
3102	Global Geophysical	GGG	1.59	-36.1%	5	3	5
3855	Ascent Solar	ASTI	0.69	-35.5%	3	3	5
5123	ALCO Stores, Inc.	ALCS	9.00	-35.1%	4	2	5
3483	Tower Group Int'l	TWGP	2.61	-34.6%	*	*	3
3637	USMD Holdings, Inc.	USMD	17.96	-34.6%	-	-	-
4100	Calix Inc.	CALX	8.40	-34.5%	2	3	4
3256	Odyssey Marine	OMEX	1.93	-34.1%	3	2	4
4870	Goodrich Petroleum	GDP	17.25	-34.0%	2	2	4
3303	Nuverra Environmntl	NES	14.78	-33.7%	3	3	3
3633	RadNet Inc.	RDNT	1.64	-33.6%	3	1	5
4873	Halcon Resources	HK	3.52	-33.5%	3	1	4
4046	Digital Ally	DGLY	8.97	-33.1%	5	5	5
4653	USANA Health Sci	USNA	61.46	-32.8%	4	4	3
3726	Sarepta Therapeutics	SRPT	28.02	-32.7%	3	5	4
4035	Socket Mobile Inc.	SCKT	0.85	-32.5%	3	4	5
3206	Cosi Inc	COSI	1.52	-32.1%	3	1	5
4527	KMG Chemicals Inc	KMG	15.53	-31.8%	3	2	4
4849	Approach Resources	AREX	20.29	-31.7%	2	2	4
4818	dELIA's, Inc.	DLIA	0.81	-31.4%	4	3	4
4642	Mannatech Inc	MTEX	16.48	-31.4%	3	3	5
4431	Novabay Pharma.	NBY	1.16	-31.4%	5	3	4
4266	ParkerVision Inc	PRKR	4.93	-30.5%	3	3	4
3403	PDC Energy, Inc.	PDCE	49.39	-30.4%	3	3	4
3674	Curis Inc.	CRIS	3.08	-30.2%	2	2	4
4006	Kid Brands Inc.	KID	1.04	-30.2%	3	2	5
5525	Bankrate Inc.	RATE	15.80	-29.5%	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
5024	Fidelity National	30.52	6886.0	4	3	3	14.6	2.4%
5070	Waddell & Reed	68.05	5812.6	1	3	3	25.7	2.0%
5040	MSCI Inc.	44.61	5282.0	3	3	3	23.7	NIL
5067	Vantiv, Inc.	32.29	4586.9	3	4	-	38.4	NIL
5008	Broadridge Fin'l	38.28	4559.1	3	3	2	19.8	2.2%
5074	White Mtns Ins Gr	592.91	3662.4	4	3	2	14.0	0.2%
5046	Morningstar Inc	78.99	3638.9	3	3	2	31.0	0.9%
5025	Financial Engines	67.64	3401.6	4	4	3	NMF	0.3%
5003	Altisource Portfolio	148.21	3389.0	1	3	3	29.8	NIL
5014	Credit Acceptance	139.48	3301.9	1	3	3	13.7	NIL
5094	SeaWorld Entmt.	32.99	2956.8	-	-	-	NMF	2.4%
5047	Nationstar Mortgage	31.20	2777.1	2	2	-	8.7	NIL
5057	Portfolio Recov.	52.98	2635.6	3	3	3	16.4	NIL
5053	Och-Ziff Capital	15.50	2473.1	2	3	3	21.8	6.5%
5019	Euronet Worldwide	47.11	2365.7	2	3	3	29.1	NIL
5052	Oaktree Cap Group	60.36	2308.1	3	3	-	9.9	4.9%
5027	GAMCO Investors	88.64	2268.2	3	4	3	22.6	0.3%
5076	WisdomTree Inv.	17.73	2259.9	3	3	3	59.1	NIL
5071	WageWorks Inc.	63.71	2201.6	3	4	-	NMF	NIL
5060	Radian Group	15.72	2100.9	4	4	4	NMF	0.1%
5021	EVERTEC, Inc.	25.62	2098.5	-	-	-	NMF	1.6%
5020	Evercore Partners	62.36	1977.9	3	3	3	41.0	1.6%
5100	CTC Media Inc	12.65	1969.7	2	3	3	11.6	5.1%
5069	Virtus Investment	204.95	1865.2	3	2	3	26.6	NIL
5090	Life Time Fitness	44.50	1830.6	4	3	3	15.6	NIL



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