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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

August 9, 2013

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

19.3

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

2.2%

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

1.2%

THE VALUE LINE GEOMETRIC AVERAGES*

	Composite 1683 stocks	Industrials 1579 stocks	Rails 8 stocks	Utilities 96 stocks
7/25/2013	446.92	356.51	6330.58	295.26
7/26/2013	445.20	355.09	6298.57	294.84
7/29/2013	442.71	353.02	6262.98	294.35
7/30/2013	443.79	353.91	6253.65	294.65
7/31/2013	444.70	354.80	6246.34	293.06
% Change last 4 weeks	+5.1%	+5.0%	+2.8%	+7.5%

In two Parts: This is Part 1, *Summary & Index*.
Part 2 is *Ratings & Reports*.
Volume XIX, Number 25.

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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	12	Food Processing	9	Petroleum (Producing)	10
Aerospace/Defense	4	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	2	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	4	Steel	8
Educational Services	2	Metals & Mining (Div.)	8	Telecom. Equipment	6
Electric Utility (East)	6	Natural Gas (Div.)	3	Telecom. Services	5
Electrical Equipment	7	Natural Gas Utility	3	Telecom. Utility	5
Electronics	6	Newspaper	5	Thrift	7
Engineering & Const	5	Office Equip/Supplies	6	Tobacco	9
Entertainment	11	Oilfield Svcs/Equip.	12	Toiletries/Cosmetics	5
Entertainment Tech	11	Packaging & Container	5	Trucking	2
Environmental	2	Paper/Forest Products	5	Water Utility	9
Financial Svcs. (Div.)	11	Petroleum (Integrated)	10	Wireless Networking	3

Explanation of Symbols and Terms

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

INDEX TO STOCKS

Prices quoted are as of July 30, 2013.

				R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earnings Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4601	AAON Inc. (NDQ)	AAON	21.41	3	3	3	.95	26.4	0.9%	.81	.20	3/31	.19	.12	9/30	.10	.08
	5401	ACNB Corporation (NDQ)	ACNB	17.05	3	3	3	.50	11.0	4.5%	1.55	.76	6/30	◆.38	.35	9/30	◆.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	4.65	*	*	5	.75	NMF	NIL	d.27	NIL	9/30	d.10	.33	6/30	NIL	NIL
	4519	AEP Industries (NDQ)	AEPI	80.10	▲3	3	3	1.00	17.9	NIL	4.48	NIL	4/30	.04	.87	6/30	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	22.86	3	4	3	.95	NMF	NIL	d.39	NIL	3/31	d.18	d.57	6/30	NIL	NIL
	4920	AMCON Distributing (ASE)	DIT	79.06	3	3	3	.65	8.7	0.9%	9.05	.72	6/30	2.19	2.37	6/30	.18	.18
	3669	ANI Pharmaceuticals (NDQ)	ANIP	7.24	▲2	3	5	1.05	NMF	NIL	d4.98	NIL	3/31	d.54	d3.18	6/30	NIL	NIL
	3645	API Technologies (NDQ)	ATNY	3.03	3	2	3	1.05	NMF	NIL	d.61	NIL	5/31	d.06	d.40	6/30	NIL	NIL
	4602	ATS Automation (TSE)	ATA.TO	11.30	2	3	-	1.15	24.6	NIL	.46	NIL	3/31	.10	.13	6/30	NIL	NIL
	3818	AV Homes Inc. (NDQ)	AVHI	16.28	3	3	3	.90	NMF	NIL	d2.38	NIL	3/31	d.38	d.41	6/30	NIL	NIL
	4224	AXT Inc. (NDQ)	AXTI	2.83	4	3	4	1.20	NMF	NIL	d.03	NIL	3/31	d.08	.04	6/30	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	37.81	3	4	3	1.25	16.4	1.5%	2.31	.56	5/31	.57	.63	9/30	◆.14	.125
	3655	Aastrom Biosciences (NDQ)	ASTM	0.37	▲2	3	5	1.15	NMF	NIL	d.72	NIL	3/31	d.15	d.24	6/30	NIL	NIL
	3010	ABIOMED Inc. (NDQ)	ABMD	24.98	1	1	3	1.10	67.5	NIL	.37	NIL	3/31	.09	.06	6/30	NIL	NIL
	4849	Abraxas Petrol (NDQ)	AXAS	2.42	4	4	5	1.85	NMF	NIL	d.06	NIL	3/31	.01	.01	6/30	NIL	NIL
	3223	Acacia Research (NDQ)	ACTG	22.97	▼5	4	3	1.40	NMF	NIL	d.09	NIL	6/30	d.26	.13	6/30	NIL	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	34.60	3	4	-	NMF	49.4	NIL	▲.70	NIL	6/30	◆.24	.17	6/30	NIL	NIL
	4706	Acadia Pharma. (NDQ)	ACAD	19.90	4	5	4	1.90	NMF	NIL	d.33	NIL	3/31	d.08	d.13	6/30	NIL	NIL
	5201	Accelrys Inc (NDQ)	ACCL	8.72	5	4	3	.90	NMF	NIL	d.25	NIL	3/31	d.10	d.04	6/30	NIL	NIL
	3518	Access Midstream (NYSE)	ACMP	47.53	4	4	2	.75	63.4	3.9%	▼.75	1.87	6/30	◆.18	.34	9/30	◆.485	.42
	5402	Access National Corp (NDQ)	ANCX	15.11	3	3	3	.65	8.9	2.6%	1.69	.40	6/30	.34	.38	9/30	◆.11	.06
	3602	Accretive Health Inc (NYSE)	AH	10.16	3	3	4	1.25	63.5	NIL	.16	NIL	9/30	.03	.07	6/30	NIL	NIL
	3011	Accuray Inc (NDQ)	ARAY	6.13	5	4	3	1.20	NMF	NIL	d1.39	NIL	3/31	d.42	d.21	6/30	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	5.88	3	2	5	1.90	NMF	NIL	d.120	NIL	3/31	d.34	d.06	6/30	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	11.74	▼3	4	4	.55	NMF	NIL	d1.49	NIL	3/31	d.34	d.36	6/30	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	15.61	4	4	3	1.10	20.0	1.4%	.78	.22	3/31	.28	.20	6/30	.055	.10
	3908	Achillion Pharm. (NDQ)	ACHN	6.91	4	5	4	.80	NMF	NIL	d.64	NIL	3/31	d.14	d.14	6/30	NIL	NIL
	4075	Acme United Corp. (ASE)	ACU	13.88	3	3	3	.70	11.9	2.3%	1.17	.32	6/30	.68	.66	9/30	.08	.07
	3656	Acorda Therapeutics (NDQ)	ACOR	37.72	3	3	3	1.00	67.4	NIL	.56	NIL	3/31	d.03	.19	6/30	NIL	NIL
	4012	Acorn Energy, Inc. (NDQ)	ACFN	8.72	▲2	2	4	1.05	NMF	NIL	d.98	NIL	3/31	d.28	d.23	6/30	NIL	.035
	4225	Actions Semicon. (NDQ)	ACTS	2.79	▼2	3	-	.90	NMF	NIL	d.01	NIL	3/31	.01	d.01	6/30	NIL	NIL
	4676	The Active Network (NYSE)	ACTV	8.70	2	1	3	.80	NMF	NIL	d.63	NIL	3/31	d.25	d.35	6/30	NIL	NIL
	3855	Active Power (NDQ)	ACPW	3.84	3	3	4	1.10	NMF	NIL	▼d.05	NIL	6/30	◆.02	.03	6/30	NIL	NIL
	5202	Actuate Corp. (NDQ)	BIRT	7.50	2	2	3	.95	41.7	NIL	.18	NIL	3/31	.06	.08	6/30	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	2.00	▲3	3	4	.90	NMF	NIL	d.24	NIL	3/31	d.09	d.05	6/30	NIL	NIL
	5280	Acxiom Corp. (NDQ)	ACXM	25.46	▲3	4	3	1.00	33.9	NIL	.75	NIL	6/30	◆.17	.17	6/30	NIL	NIL
	3407	Adams Resources (ASE)	AE	65.99	3	4	3	.85	9.4	1.3%	7.00	.88	3/31	1.90	1.43	6/30	.22	NIL
	3604	Addus HomeCare (NDQ)	ADUS	19.45	3	5	4	.85	20.5	NIL	.95	NIL	3/31	.25	.16	6/30	NIL	NIL
	3098	Adept Technology (NDQ)	ADEP	3.61	2	3	5	1.15	NMF	NIL	d.99	NIL	3/31	d.17	d.16	6/30	NIL	NIL
	3299	Advanced Emissions (NDQ)	ADES	42.50	▲1	2	4	1.10	NMF	NIL	d1.28	NIL	3/31	d.22	d.25	6/30	NIL	NIL
	4046	Advanced Photonix (ASE)	API	0.64	▼3	4	5	1.25	NMF	NIL	d.13	NIL	3/31	d.03	d.03	6/30	NIL	NIL
	3657	Aegerion Pharma (NDQ)	AEGR	82.90	3	5	3	1.10	NMF	NIL	d2.75	NIL	6/30	◆d.66	d.63	6/30	NIL	NIL
	4226	Aehr Test Systems (NDQ)	AEHR	1.52	▼3	4	5	1.25	NMF	NIL	d.36	NIL	5/31	d.08	d.09	6/30	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	22.25	3	4	5	.80	4.4	NIL	5.02	NIL	3/31	2.56	.86	6/30	NIL	NIL
	4227	Aeroflex Holding (NYSE)	ARX	7.61	▲2	2	3	1.35	NMF	NIL	d.07	NIL	3/31	d.11	d.33	6/30	NIL	NIL
	3099	Aetrium Inc (NDQ)	ATRM	0.47	2	1	5	.80	NMF	NIL	d.58	NIL	3/31	d.07	d.06	6/30	NIL	NIL
	3467	Affirmative Ins. (NDQ)	AFFM	1.26	3	5	5	1.20	NMF	NIL	d1.69	NIL	3/31	d.41	d.55	6/30	NIL	NIL
	3658	Affymax Inc. (NDQ)	AFFY	1.75	3	1	4	1.25	NMF	NIL	d2.91	NIL	3/31	d.71	.87	6/30	NIL	NIL

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					R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	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	
	3659	Agenus Inc. (NDQ)	AGEN	3.81	▲2	2	5	1.60	NMF	NIL	d1.22	NIL	6/30	◆d.40	d.31	6/30	NIL	NIL	
	3605	Air Methods Corp (NDQ)	AIRM	33.97	5	5	3	.95	17.7	NIL	1.92	NIL	3/31	d.15	.32	6/30	NIL	NIL	
	3129	Air T Inc. (NDQ)	AIRT	10.38	1	3	3	.70	15.3	2.9%	.68	.30	3/31	.16	.00	6/30	.30	.25	
	3130	Air Transport Serv. (NDQ)	ATSG	6.53	1	3	5	1.85	9.7	NIL	.67	NIL	3/31	.13	.11	6/30	NIL	NIL	
	4404	Akorn Inc. (NDQ)	AKRX	14.00	▲2	2	4	1.50	35.0	NIL	.40	NIL	3/31	.10	.08	6/30	NIL	NIL	
	4603	Alamo Group (NYSE)	ALG	41.72	3	3	3	1.15	17.4	0.7%	2.40	.28	3/31	.57	.57	6/30	.07	.06	
★★	5125	ALCO Stores, Inc. (NDQ)	ALCS	13.92	*	*	5	.60	44.9	NIL	.31	NIL	4/30	d.51	d.30	6/30	NIL	NIL	
	5126	Alexanders Inc. (NYSE)	ALX	304.62	4	2	3	1.15	34.8	3.6%	8.76	NIL	3/31	2.77	3.81	6/30	2.75	3.75	
	4405	Alexza Pharma. (NDQ)	ALXA	4.63	5	4	4	1.10	NMF	NIL	d3.06	NIL	3/31	d1.31	d.42	6/30	NIL	NIL	
	4634	Alico Inc. (NDQ)	ALCO	45.14	4	4	3	1.00	23.4	0.7%	1.93	.32	3/31	.38	1.01	9/30	.08	.04	
	4406	Alimera Sciences (NDQ)	ALIM	4.76	3	1	5	1.10	NMF	NIL	d1.03	NIL	3/31	d.44	d.14	6/30	NIL	NIL	
	3660	Alkermes PLC (NDQ)	ALKS	33.95	3	2	3	1.00	NMF	NIL	▼.13	NIL	6/30	◆.05	.17	6/30	NIL	NIL	
	4096	Alliance Fiber (NDQ)	AFOP	32.56	3	4	3	.80	21.4	0.8%	1.52	.25	6/30	.47	.14	6/30	NIL	NIL	
	3512	Alliance Holdings GP (NDQ)	AHGP	63.13	2	2	3	1.05	17.7	4.8%	3.56	3.05	6/30	◆1.02	.91	9/30	◆.785	.698	
	3037	Alliance HealthCare (NDQ)	AIQ	18.98	2	2	5	1.10	NMF	NIL	d.91	NIL	3/31	d.23	d.44	6/30	NIL	NIL	
	4660	Alliance One (NYSE)	AOI	3.98	▲4	4	4	1.00	22.1	NIL	.18	NIL	3/31	.15	.19	6/30	NIL	NIL	
	3038	Allied Hlthcare Prod (NDQ)	AHPI	2.48	3	3	3	.60	NMF	NIL	d.16	NIL	3/31	d.03	d.02	6/30	NIL	NIL	
	3100	Allied Motion Tech. (NDQ)	AMOT	7.20	3	3	4	.85	12.0	1.4%	.60	.10	3/31	.11	.14	6/30	.025	.025	
	4457	Allied Nevada Gold (ASE)	ANV	6.75	4	4	4	1.35	13.8	NIL	.49	NIL	3/31	.10	.13	6/30	NIL	NIL	
	3468	Allied World (NYSE)	AWH	95.11	▼4	3	2	.75	10.3	2.1%	▼9.27	2.00	6/30	◆d.05	2.59	9/30	.50	.75	
		Allison Transmission (NYSE)			MOVED TO STANDARD EDITION														
	3490	Allot Communications (NDQ)	ALLT	14.71	3	1	-	1.00	NMF	NIL	.13	NIL	3/31	d.06	.10	6/30	NIL	NIL	
	3606	Almost Family (NDQ)	AFAM	19.27	3	3	3	1.05	11.5	NIL	1.68	NIL	3/31	.35	.52	6/30	NIL	NIL	
	4932	Alon USA Energy (NYSE)	ALJ	13.26	3	3	4	1.45	4.9	1.8%	2.68	.24	3/31	.80	d.52	6/30	.06	.04	
	4707	Alpha & Omega (NDQ)	AOSL	7.64	▼5	3	3	.85	29.4	NIL	.26	NIL	3/31	d.45	.10	6/30	NIL	NIL	
	4665	Alpha Pro Tech (ASE)	APT	1.58	2	2	4	1.05	31.6	NIL	.05	NIL	3/31	.00	.00	6/30	NIL	NIL	
	3012	Alphatec Holdings (NDQ)	ATEC	2.33	5	4	4	1.15	NMF	NIL	d.19	NIL	3/31	d.03	d.01	6/30	NIL	NIL	
	3909	Altair Nanotech. (NDQ)	ALTI	2.21	3	3	5	1.35	NMF	NIL	d1.44	NIL	3/31	d.29	d.42	6/30	NIL	NIL	
	3893	Alteva, Inc. (NYSE)	ALTV	9.70	3	1	3	.50	NMF	11.1%	d.58	1.08	3/31	d.15	d.22	6/30	.27	.27	
	5003	Altisource Portfolio (NDQ)	ASPS	121.89	▲2	3	3	.90	26.3	NIL	4.63	NIL	6/30	◆1.25	1.13	6/30	NIL	NIL	
	3491	Alvarion Ltd. (NDQ)	ALVR	0.19	▼3	2	-	1.10	NMF	NIL	d3.68	NIL	3/31	d.62	d.62	6/30	NIL	NIL	
	3910	Ambarella, Inc. (NDQ)	AMBA	16.14	-	-	-	NMF	29.9	NIL	.54	NIL	4/30	.16	.00	6/30	NIL	NIL	
	3315	Ambassadors Group (NDQ)	EPAX	3.53	4	4	3	1.00	50.4	NIL	.07	NIL	3/31	d.47	d.44	6/30	NIL	.06	
	4097	Ambient Corp. (NDQ)	AMBT	3.10	▲3	2	4	.75	NMF	NIL	d.52	NIL	3/31	d.21	d.02	6/30	NIL	NIL	
	3283	AMERCO (NDQ)	UHAL	166.61	3	4	3	1.20	13.3	NIL	12.56	NIL	3/31	1.93	1.29	6/30	NIL	NIL	
	3856	Ameresco Inc. (NYSE)	AMRC	9.22	4	3	3	1.10	27.1	NIL	.34	NIL	3/31	d.04	.03	6/30	NIL	NIL	
	4926	America's Car-Mart (NDQ)	CRMT	43.62	2	2	3	.95	13.0	NIL	3.36	NIL	4/30	.93	.97	6/30	NIL	NIL	
	4666	American Apparel (ASE)	APP	1.98	5	5	5	1.65	NMF	NIL	d.69	NIL	3/31	d.42	d.14	6/30	NIL	NIL	
	5332	American Caresource (NDQ)	ANCI	1.91	▼4	3	4	.70	NMF	NIL	d.65	NIL	3/31	d.20	d.09	6/30	NIL	NIL	
	3857	American DG Energy (NDQ)	ADGE	1.55	▼4	4	4	.70	NMF	NIL	d.13	NIL	3/31	d.02	d.03	6/30	NIL	NIL	
	4202	American Electric (NDQ)	AETI	7.29	3	3	3	.50	18.7	NIL	.39	NIL	3/31	.18	.04	6/30	NIL	NIL	
	4332	Amer Equity Inv. (NYSE)	AEL	18.24	3	3	3	1.15	16.6	0.8%	1.10	.15	3/31	.38	.17	6/30	NIL	NIL	
	5403	American National (NDQ)	AMNB	23.73	3	3	3	.50	11.7	3.9%	2.02	.92	6/30	.53	.54	9/30	◆.23	.23	
	4333	Amer. Nat'l Ins. (NDQ)	ANAT	112.19	▼2	3	3	.90	12.4	2.7%	9.05	3.08	6/30	2.16	.76	9/30	◆.77	.77	
	4520	Amer. Pacific (NDQ)	APFC	35.45	▼3	4	3	.60	11.8	NIL	3.00	NIL	3/31	.34	.14	6/30	NIL	NIL	
	3316	American Public (NDQ)	APEI	39.09	3	3	3	.80	15.8	NIL	2.48	NIL	3/31	.63	.50	6/30	NIL	NIL	
	3280	American Railcar (NDQ)	ARII	35.28	3	3	4	1.60	9.2	2.8%	▲3.82	1.00	6/30	◆1.11	.63	9/30	◆.25	NIL	
	5404	American River Bank (NDQ)	AMRB	8.90	3	3	3	.65	28.7	NIL	.31	NIL	6/30	.07	.09	6/30	NIL	NIL	
3748	5004	American Safety (NYSE)	ASI	29.95	*	*	3	1.10	6.5	NIL	▲4.64	NIL	6/30	◆3.54	.21	6/30	NIL	NIL	
	4047	Amer. Science&Engnrg (NDQ)	ASEI	60.51	3	3	3	.70	29.5	3.3%	2.05	2.00	3/31	.09	.15	6/30	.50	.50	
	3607	Amer. Shared Hosp. (ASE)	AMS	2.92	3	4	5	.80	NMF	NIL	.02	NIL	3/31	.01	.00	6/30	NIL	NIL	
	5203	Amer. Software (NDQ)	AMSWA	9.07	▼3	3	3	1.10	23.9	4.4%	.38	.40	4/30	.11	.13	6/30	NIL	.09	
	3408	AmeriGas Partners (NYSE)	APU	44.87	3	3	2	.70	37.4	7.5%	▲1.20	3.36	6/30	◆d.43	d1.00	6/30	.84	.80	
	5405	Ameris Bancorp (NDQ)	ABCB	19.19	3	3	4	1.40	29.5	NIL	.65	NIL	6/30	.26	.07	6/30	NIL	NIL	
	3469	Amerisafe Inc. (NDQ)	AMSF	36.01	3	4	3	.80	20.5	NIL	▲1.76	NIL	6/30	◆.41	.19	6/30	NIL	NIL	
	5406	AmeriServ Fin'l (NDQ)	ASRV	3.00	3	3	4	.70	15.0	NIL	.20	NIL	6/30	.06	.08	6/30	NIL	NIL	
	4832	Ameristar Casinos (NDQ)	ASCA	26.47	*	*	4	1.50	14.6	1.9%	1.81	.50	6/30	◆.57	.51	6/30	.125	.125	
	3418	Ames National Corp. (NDQ)	ATLO	23.04	3	3	3	.90	15.2	2.8%	1.52	.64	6/30	.35	.36	9/30	.16	.15	
	3661	Amicus Therapeutics (NDQ)	FOLD	2.37	3	3	4	1.05	NMF	NIL	d1.09	NIL	3/31	d.35	d.35	6/30	NIL	NIL	
	4483	AMREP Corp. (NYSE)	AXR	9.75	▼5	5	4	1.00	NMF	NIL	d.47	NIL	4/30	d.42	d.27	6/30	NIL	NIL	
	3608	AmSurg Corp (NDQ)	AMSG	39.00	▼3	3	3	.90	18.5	NIL	2.11	NIL	6/30	.58	.51	6/30	NIL	NIL	
	4228	Amtech Systems (NDQ)	ASYS	6.77	1	3	4	1.20	NMF	NIL	d1.21	NIL	3/31	d.22	d.54	6/30	NIL	NIL	
	3470	AmTrust Financial (NDQ)	AFSI	41.32	▼3	3	3	1.05	14.1	1.4%	2.94	.56	3/31	.91	.57	9/30	.14	.091	
	3662	Amyris Inc. (NDQ)	AMRS	2.75	3	3	5	1.10	NMF	NIL	d2.16	NIL	3/31	d.44	d1.04	6/30	NIL	NIL	
	4407	Anacor Pharma. (NDQ)	ANAC	7.43	4	5	4	1.30	NMF	NIL	d1.71	NIL	3/31	d.42	d.47	6/30	NIL	NIL	
	5281	Analysts Int'l (NDQ)	ANLY	3.98	3	4	4	.95	66.3	NIL	.06	NIL	3/31	.04	.04	6/30	NIL	NIL	
	4098	Anaren, Inc. (NDQ)	ANEN	23.62	2	2	3	1.05	21.7	NIL	1.09	NIL	3/31	.41	.14	6/30	NIL	NIL	
	4484	The Andersons Inc (NDQ)	ANDE	59.75	2	3	3	1.00	15.2	1.1%	3.93	.64	3/31	.67	.97	9/30	.16	.15	

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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	
	3471	Arch Cap Group (NDQ)	ACGL	54.18	3	3	1	.60	11.9	NIL	4.54	NIL	6/30	◆ 1.26	1.46	6/30	NIL	NIL	
	5080	Arctic Cat (NDQ)	ACAT	54.25	▲ 1	2	4	1.35	17.4	0.7%	3.12	.40	6/30	◆ .40	.14	6/30	.10	NIL	
	3202	Arcos Dorados Hldgs (NYSE)	ARCO	11.80	4	3	3	1.05	29.5	2.0%	.40	.24	3/31	d.03	.12	9/30	.06	.06	
	4921	Arden Group 'A' (NDQ)	ARDNA	131.98	3	3	3	.70	19.9	0.8%	6.63	1.00	3/31	1.42	.95	9/30	.25	.25	
	3664	Arena Pharma (NDQ)	ARNA	6.97	3	3	4	.95	NMF	NIL	d.36	NIL	3/31	d.09	d.18	6/30	NIL	NIL	
	3896	Argan Inc. (ASE)	AGX	15.80	3	2	3	.75	9.1	NIL	1.74	NIL	4/30	.40	.33	6/30	NIL	NIL	
	3472	Argo Group Intl. (NDQ)	AGII	44.44	3	3	3	.75	19.3	1.4%	2.30	.60	3/31	1.16	.67	6/30	.136	.109	
	3665	Ariad Pharm. (NDQ)	ARIA	18.73	▲ 2	2	3	1.35	NMF	NIL	d1.35	NIL	3/31	d.36	d.35	6/30	NIL	NIL	
	3203	Ark Restaurants (NDQ)	ARKR	20.65	1	2	3	.70	15.3	4.8%	1.35	1.00	3/31	d.08	d.03	9/30	.25	.25	
	5002	Arlington Asset (NYSE)	AI	25.68	▲ 2	2	3	1.05	11.7	13.6%	2.20	3.50	6/30	◆ .19	.22	9/30	.875	.875	
	3646	Arotech Corp. (NDQ)	ARTX	1.40	3	4	5	1.05	NMF	NIL	d.03	NIL	3/31	.03	d.08	6/30	NIL	NIL	
	3666	ArQule Inc. (NDQ)	ARQL	2.57	3	1	4	1.30	NMF	NIL	▼ d.30	NIL	6/30	◆ d.11	d.01	6/30	NIL	NIL	
	4409	Array BioPharma (NDQ)	ARRY	6.45	3	2	4	1.35	NMF	NIL	d.51	NIL	3/31	d.19	d.11	6/30	NIL	NIL	
	3040	Arrhythmia Res Tech (ASE)	HRT	2.44	3	3	5	1.00	NMF	NIL	d1.96	NIL	3/31	.00	d.13	6/30	NIL	NIL	
3548	5407	Arrow Financial (NDQ)	AROW	26.57	3	3	3	.75	14.8	3.8%	1.80	1.00	6/30	.43	.47	6/30	.25	.245	
	4675	Artesian Res. Corp. (NDQ)	ARTNA	23.36	2	3	2	.60	22.5	3.5%	1.04	.82	3/31	.19	.28	6/30	.206	.198	
	5005	Artio Global (NYSE)	SEE FINAL SUPPLEMENT																
	3641	Art's-Way Manufact. (NDQ)	ARTW	6.86	3	3	5	1.20	9.7	1.5%	.71	.10	5/31	.13	.23	6/30	NIL	NIL	
	5100	Ascent Capital Group (NDQ)	ASCMA	78.63	▲ 2	3	3	.95	NMF	NIL	d.28	NIL	3/31	.16	d.87	6/30	NIL	NIL	
3140	3858	Ascent Solar (NDQ)	ASTI	1.12	2	1	5	1.55	NMF	NIL	d.57	NIL	3/31	d.13	d.14	6/30	NIL	NIL	
	5204	AsiaInfo-Linkage (NDQ)	ASIA	11.62	*	*	3	1.20	21.5	NIL	.54	NIL	3/31	.18	.09	6/30	NIL	NIL	
	5205	Aspen Technology (NDQ)	AZPN	32.40	3	3	3	.85	NMF	NIL	.20	NIL	3/31	.11	d.01	6/30	NIL	NIL	
4140	5006	Asset Acceptance (NDQ)	SEE FINAL SUPPLEMENT																
4940	3609	Assisted Living (NYSE)	SEE FINAL SUPPLEMENT																
	5005	Asta Funding (NDQ)	ASFI	8.93	4	3	4	1.30	14.9	NIL	.60	NIL	3/31	.07	.17	6/30	NIL	.02	
	5206	Astea Intl Inc. (NDQ)	ATEA	2.38	3	2	5	.65	NMF	NIL	d.30	NIL	3/31	d.31	d.20	6/30	NIL	NIL	
	4410	Astex Pharm. (NDQ)	ASTX	5.16	▼ 4	3	5	.80	64.5	NIL	.08	NIL	3/31	.01	.05	6/30	NIL	NIL	
	4013	Astro-Med (NDQ)	ALOT	11.33	4	3	3	.65	34.3	2.5%	.33	.28	4/30	d.06	.07	9/30	.07	.07	
		Astronics Corp (NDQ)	MOVED TO STANDARD EDITION																
	5207	Asure Software (NDQ)	ASUR	5.79	3	3	5	.75	NMF	NIL	d.63	NIL	3/31	d.21	d.18	6/30	NIL	NIL	
	5006	Atlanticus Holdings (NDQ)	ATLC	3.63	2	1	5	1.55	NMF	NIL	d1.53	NIL	3/31	d.22	d.20	6/30	NIL	NIL	
	3519	Atlas Energy LP (NYSE)	ATLS	52.41	3	3	4	1.95	NMF	2.4%	d.54	1.24	3/31	d.21	d.36	9/30	◆ .44	.25	
	3520	Atlas Pipeline (NYSE)	APL	38.44	3	3	4	1.55	93.8	6.1%	.41	2.36	3/31	d.48	.06	9/30	◆ .62	.56	
	4709	Atlas Resource (NYSE)	ARP	21.88	-	-	-	NMF	NMF	9.3%	d1.56	2.04	3/31	d.17	d.24	6/30	.51	.12	
	3041	Atossa Genetics Inc. (NDQ)	ATOS	4.71	-	-	-	NMF	NMF	NIL	d.46	NIL	3/31	d.14	d.09	6/30	NIL	NIL	
	3013	AtriCure Inc (NDQ)	ATRC	9.66	▲ 1	3	4	.90	NMF	NIL	d.46	NIL	3/31	d.10	d.11	6/30	NIL	NIL	
	3042	Atrion Corp (NDQ)	ATRI	239.99	2	2	3	.90	19.5	0.9%	12.31	2.24	3/31	3.28	2.65	6/30	.56	.49	
	5304	Atwood Oceanics (NYSE)	ATW	55.67	▼ 3	3	3	1.60	12.0	NIL	4.62	NIL	3/31	1.28	.90	6/30	NIL	NIL	
	4711	Audience, Inc. (NDQ)	ADNC	12.65	-	-	-	NMF	18.3	NIL	.69	NIL	3/31	.20	.16	6/30	NIL	NIL	
	4099	AudioCodes Ltd. (NDQ)	AUDC	4.75	▲ 3	5	-	1.40	NMF	NIL	▲ .00	NIL	6/30	◆ .01	d.05	6/30	NIL	NIL	
	4458	AuRico Gold (ASE)	AUQ	4.72	3	4	-	1.10	NMF	3.4%	d.32	.16	3/31	.07	d.05	9/30	.04	NIL	
	5333	Authentidate Hldg (NDQ)	ADAT	0.86	2	3	5	.80	NMF	NIL	d.46	NIL	3/31	d.11	d.08	6/30	NIL	NIL	
	4411	Avanir Pharma. (NDQ)	AVNR	4.70	3	3	4	1.25	NMF	NIL	d.41	NIL	3/31	d.12	d.13	6/30	NIL	NIL	
	4712	Aveo Pharmaceuticals (NDQ)	AVEO	2.45	3	4	4	.75	NMF	NIL	d2.55	NIL	3/31	d.69	d.78	6/30	NIL	NIL	
	3492	Aviat Networks Inc. (NDQ)	AVNW	2.60	5	4	4	1.05	NMF	NIL	d.13	NIL	3/31	d.03	d.01	6/30	NIL	NIL	
	4100	Aware Inc. (NDQ)	AWRE	4.81	3	3	3	.70	20.0	NIL	.24	NIL	6/30	.01	d.04	6/30	NIL	NIL	
	4229	Axcelis Tech. (NDQ)	ACLS	2.19	4	5	4	1.65	NMF	NIL	d.39	NIL	3/31	d.08	d.04	6/30	NIL	NIL	
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	14.56	3	3	4	1.30	14.0	1.4%	1.04	.20	6/30	.29	.21	9/30	◆ .075	NIL	
	4284	BBX Capital Corp. (NYSE)	BBX	14.37	*	*	5	1.85	NMF	NIL	d1.38	NIL	3/31	d.41	d.84	6/30	NIL	NIL	
	5409	BNC Bancorp (NDQ)	BNCN	13.16	3	4	3	.50	24.8	1.5%	.53	.20	6/30	◆ .16	.13	9/30	◆ .05	.05	
	4285	Boff Holding, Inc. (NDQ)	BOFI	53.80	3	3	3	.75	19.6	NIL	2.75	NIL	3/31	.74	.58	6/30	NIL	NIL	
	4852	BPZ Resources Inc. (ASE)	BPZ	2.38	4	3	5	1.90	NMF	NIL	d.36	NIL	3/31	d.11	d.24	6/30	NIL	NIL	
	3044	BSD Medical Corp. (NDQ)	BSDM	1.44	4	5	5	1.10	NMF	NIL	d.26	NIL	5/31	d.06	d.07	6/30	NIL	NIL	
	4230	BTU International (NDQ)	BTUI	2.56	▲ 1	1	5	.90	NMF	NIL	▲ d1.08	NIL	6/30	◆ d.03	d.23	6/30	NIL	NIL	
	3224	Baker (Michael) (ASE)	BKR	40.44	▼ 3	3	3	.85	58.6	1.8%	.69	.72	3/31	.57	.10	9/30	.18	NIL	
	4521	Balchem Corp. (NDQ)	BCPC	47.70	▼ 3	3	3	.90	33.4	0.5%	1.43	.22	6/30	◆ .38	.33	6/30	NIL	NIL	
	3473	Baldwin & Lyons (NDQ)	BWINA	25.86	3	3	3	.55	11.0	3.9%	2.36	1.00	3/31	1.00	.79	6/30	.25	.25	
	5132	Ballantyne Strong (ASE)	BTN	4.10	3	2	4	.65	15.8	NIL	.26	NIL	3/31	.04	.17	6/30	NIL	NIL	
	3272	Baltic Trading Ltd. (NYSE)	BALT	3.81	3	3	3	1.10	NMF	1.0%	d.83	.04	6/30	◆ d.19	d.16	6/30	.01	.05	
	3419	BancFirst Corp. OK (NDQ)	BANF	52.50	3	3	3	.85	15.6	2.2%	3.36	1.16	6/30	.81	.76	9/30	.29	.27	
	4286	Bank Mutual (NDQ)	BKMU	6.27	2	3	3	.90	31.4	1.3%	.20	.08	6/30	.06	.03	6/30	.02	.01	
	5452	Banc of California (NDQ)	BANC	15.54	3	3	3	.90	NMF	3.1%	d1.41	.48	3/31	.05	.00	9/30	.12	.12	
	5410	Bank of Commerce (NDQ)	BOCH	5.06	3	3	4	.55	11.5	2.4%	.44	.12	3/31	.13	.10	9/30	◆ .03	.03	
	5411	Bank of Kentucky (NDQ)	BKYF	27.68	3	4	3	.55	11.8	2.5%	2.35	.68	6/30	.59	.59	9/30	◆ .17	.32	
	5412	Bank of Marin (NDQ)	BMRC	41.89	4	3	3	.75	14.5	1.7%	2.89	.72	6/30	.55	.92	9/30	◆ .18	.18	
	3420	Bank of the Ozarks (NDQ)	OZRK	47.61	3	3	3	.80	21.0	1.6%	2.27	.76	6/30	.57	.55	9/30	◆ .19	.13	
	5526	Bankrate Inc. (NDQ)	RATE	18.49	3	2	-	NMF	NMF	NIL	▼ .04	NIL	6/30	◆ d.01	.16	6/30	NIL	NIL	
	4287	Banner Corp. (NDQ)	BANR	36.82	4	3	4	1.50	13.7	1.3%	2.68	.48	6/30	.60	1.27	9/30	◆ .12	.01	
	5413	Bar Harbor Bank. (ASE)	BHB	39.28	▼ 3	3	3	.65	12.3	3.2%	3.20	1.24	6/30	◆ .80	.79	9/30	◆ .315	.295	
	4853	Barnwell Industries (ASE)	BRN	3.57	▼ 3	3	5	1.15	NMF	NIL	d1.53	NIL	3/31	d.36	d.35	6/30	NIL	NIL	
	3885	Barrett Bus. (NDQ)	BBSI	67.79	3	4	3	.90	33.1	0.8%	2.05	.52	6/30	.80	.53	9/30	◆ .13	.11	
	5305	Basic Energy Svcs. (NYSE)	BAS	11.46	3	2	5	1.85	NMF	NIL	▼ d.87	NIL	6/30						

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	3840	Berry Plastics Grp (NYSE)	BERY	23.03	-	-	-	NMF	NMF	NIL	d.08	NIL	3/31	.01	.00	6/30	NIL	NIL
	3043	BG Medicine Inc (NDQ)	BGMD	1.28	▼3	3	5	1.15	NMF	NIL	d1.01	NIL	3/31	d.21	d.38	6/30	NIL	NIL
	4854	Bill Barrett (NYSE)	BBG	22.46	5	4	3	1.35	NMF	NIL	d1.44	NIL	3/31	d.70	.75	6/30	NIL	NIL
	3610	Bioanalytical Sys. (NDQ)	BASI	1.46	▼3	3	5	.75	36.5	NIL	.04	NIL	3/31	d.02	d.27	6/30	NIL	NIL
	3667	BioCryst Pharm (NDQ)	BCRX	3.98	2	2	5	1.50	NMF	NIL	d.79	NIL	3/31	d.13	d.13	6/30	NIL	NIL
	4412	Biodel Inc. (NDQ)	BIOD	4.74	3	3	5	1.25	NMF	NIL	d1.73	NIL	3/31	d.45	d.45	6/30	NIL	NIL
	3668	BioDelivery Sciences (NDQ)	BDSI	4.27	3	2	4	1.20	NMF	NIL	d.61	NIL	3/31	d.34	.23	6/30	NIL	NIL
	3859	BioFuel Energy (NDQ)	BIOF	4.04	▲3	3	5	1.30	NMF	NIL	d6.69	NIL	3/31	d.87	d1.83	6/30	NIL	NIL
	3014	BioLase, Inc. (NDQ)	BIOI	3.58	3	2	5	1.05	NMF	NIL	d.13	NIL	3/31	d.08	d.05	6/30	NIL	NIL
	3611	Bio-Reference Labs (NDQ)	BRLI	27.07	▲3	4	3	.80	16.6	NIL	1.63	NIL	4/30	.41	.33	6/30	NIL	NIL
	4713	BioSpecifics Tech. (NDQ)	BSTC	16.43	▼4	3	3	.75	31.6	NIL	.52	NIL	3/31	.19	.10	6/30	NIL	NIL
	3670	Biota Pharmaceutical (NDQ)	BOTA	3.71	-	-	-	NMF	41.2	NIL	.09	NIL	3/31	.01	NA	6/30	NIL	NIL
	4714	BioTime Inc. (ASE)	BTX	3.99	4	3	4	.60	NMF	NIL	d.49	NIL	3/31	d.15	d.10	6/30	NIL	NIL
	3612	Birner Dental Mgmt. (NDQ)	BDMS	17.50	3	3	3	.50	42.7	5.0%	.41	.88	3/31	.13	.16	9/30	♦.22	.22
	5208	Blackbaud Inc (NDQ)	BLKB	33.75	▼3	3	3	1.05	99.3	1.4%	▲.34	.48	6/30	♦.15	d.05	6/30	.12	.12
	5081	Black Diamond Inc. (NDQ)	BDE	10.09	3	2	3	.65	NMF	NIL	d.06	NIL	3/31	d.10	.10	6/30	NIL	NIL
	4203	Blonder Tongue Labs (ASE)	BDR	0.95	4	4	5	.70	NMF	NIL	d.67	NIL	3/31	d.08	d.24	6/30	NIL	NIL
	4604	Blount Intl. (NYSE)	BLT	13.09	3	3	3	1.10	14.7	NIL	.89	NIL	3/31	.19	.17	6/30	NIL	NIL
	5527	Blucora, Inc. (NDQ)	BCOR	20.02	3	3	3	.95	25.0	NIL	.80	NIL	3/31	.53	.27	6/30	NIL	NIL
3548	4817	Bluefly Inc (NDQ)	SEE FINAL SUPPLEMENT															
	3521	Blueknight Energy (NDQ)	BKEP	8.52	3	3	5	1.40	60.9	5.5%	.14	.47	3/31	.02	.20	9/30	♦.12	.11
	3493	Boingo Wireless Inc (NDQ)	WIFI	7.05	▼4	3	3	1.10	64.1	NIL	.11	NIL	3/31	d.03	.06	6/30	NIL	NIL
	3846	Boise Cascade Co. (NYSE)	BCC	26.60	-	-	-	NMF	19.1	NIL	1.39	NIL	6/30	.24	.51	6/30	NIL	NIL
	3825	Boise Inc. (NYSE)	BZ	9.11	5	4	5	2.55	30.4	NIL	.30	NIL	3/31	d.01	.21	6/30	NIL	NIL
	5306	Bolt Technology (NDQ)	BOLT	18.07	3	3	3	1.45	28.2	1.5%	.64	.28	3/31	.16	.18	9/30	.07	.05
	5127	Bon-Ton Stores (NDQ)	BONT	18.52	4	4	5	1.80	NMF	1.1%	d.68	.20	4/30	d1.41	d2.23	9/30	.05	.05
	4855	Bonanza Creek Energy (NYSE)	BCEI	39.82	3	5	-	NMF	33.7	NIL	1.18	NIL	3/31	.28	.22	6/30	NIL	NIL
	4801	Books-A-Million (NDQ)	BAMM	2.54	▲4	3	4	1.05	84.7	NIL	.03	NIL	4/30	d.25	d.12	6/30	NIL	NIL
	5415	Boston Private (NDQ)	BPFH	10.98	▼4	3	4	1.20	19.6	1.8%	.56	.20	6/30	.11	.12	9/30	♦.07	.01
	5209	Bottomline Tech. (NDQ)	EPAY	28.97	5	3	3	1.20	NMF	NIL	d.33	NIL	3/31	d.10	d.04	6/30	NIL	NIL
	3045	Bovie Medical Corp. (ASE)	BVX	3.10	4	4	4	.80	NMF	NIL	.01	NIL	3/31	d.02	.00	6/30	NIL	NIL
	5082	Bowl America 'A' (ASE)	BWLA	13.75	3	3	3	.40	44.4	4.8%	.31	.66	3/31	.26	.25	9/30	.165	.16
	3204	Bravo Brio Rest. (NDQ)	BBRG	16.69	1	2	3	.90	22.3	NIL	.75	NIL	6/30	♦.22	.25	6/30	NIL	NIL
	3647	Breeze-Eastern Corp. (ASE)	BZC	8.86	3	3	3	.55	13.6	NIL	▲.65	NIL	6/30	♦.14	d.09	6/30	NIL	NIL
	3911	BreitBurn Energy (NDQ)	BBEP	18.03	▼3	3	3	.95	NMF	10.5%	d.22	1.90	3/31	d.38	d.76	6/30	.475	.455
	5416	Bridge Bancorp Inc (NDQ)	BDEI	21.49	3	3	3	.60	14.4	4.3%	1.49	.92	6/30	♦.36	.36	9/30	♦.23	.23
	5417	Bridge Capital (NDQ)	BBNK	16.01	▼4	3	3	.85	18.4	NIL	▼.87	NIL	6/30	♦.12	.22	6/30	NIL	NIL
	4636	Bridgford Foods (NDQ)	BRID	7.40	3	2	3	.55	14.2	NIL	.52	NIL	4/30	.01	.11	6/30	NIL	NIL
	5210	Brightcove, Inc. (NDQ)	BCOV	10.61	▲3	3	-	NMF	NMF	NIL	d.41	NIL	6/30	♦d.12	d.14	6/30	NIL	NIL
	3317	Bright Horizons (NYSE)	BFAM	35.76	-	-	-	NMF	NMF	NIL	d.17	NIL	3/31	d.17	.00	6/30	NIL	NIL
	5007	Broadridge Fin'l (NYSE)	BR	28.52	3	3	2	.90	22.5	2.5%	1.27	.72	3/31	.35	.14	9/30	.18	.16
	3494	BroadSoft Inc. (NDQ)	BSFT	30.24	4	3	4	1.20	NMF	NIL	.29	NIL	3/31	d.08	.06	6/30	NIL	NIL
	4678	BroadVision Inc. (NDQ)	BVSN	9.25	▲3	4	4	.80	NMF	NIL	▲d.95	NIL	6/30	♦d.23	d.54	6/30	NIL	NIL
	4289	Broadway Finl (NDQ)	BYFC	0.76	3	3	5	.60	NMF	NIL	d1.66	NIL	3/31	d.49	d.08	6/30	NIL	NIL
	3860	Broadwind Energy (NDQ)	BWEN	4.65	▲3	3	5	1.40	NMF	NIL	d1.33	NIL	3/31	d.34	d.28	6/30	NIL	NIL
	4290	Brookline Bancorp (NDQ)	BRKL	9.69	3	3	3	.80	16.2	3.5%	.60	.34	6/30	♦.14	.11	9/30	♦.085	.085
	5418	Bryn Mawr Bank (NDQ)	BMTB	27.54	3	3	3	.75	16.5	2.5%	1.67	.68	6/30	♦.46	.40	9/30	♦.17	.16
	5211	BSQUARE Corp (NDQ)	BSQR	2.80	▼4	3	4	.80	NMF	NIL	.01	NIL	3/31	d.08	d.01	6/30	NIL	NIL
	5083	Build-A-Bear (NYSE)	BBW	7.08	▲1	2	4	1.15	NMF	NIL	d.82	NIL	6/30	♦d.38	d.46	6/30	NIL	NIL
	3847	Builders (NDQ)	BLDR	5.94	▼4	3	4	1.90	NMF	NIL	▼d.83	NIL	6/30	♦d.50	d.13	6/30	NIL	NIL
	4522	Buckeye Tech. (NYSE)	BKI	37.27	*	*	3	1.45	15.8	1.0%	2.36	.36	3/31	.68	.64	6/30	.09	.08
	5419	C & F Financial Corp (NDQ)	CFFI	55.42	3	3	3	.65	11.2	2.1%	4.94	1.16	6/30	1.22	1.22	9/30	.29	.26
	5307	C&J Energy Services (NYSE)	CJES	19.39	5	3	-	NMF	6.6	NIL	2.92	NIL	3/31	.46	.91	6/30	NIL	NIL
	3273	CAI International (NYSE)	CAP	21.28	3	3	4	1.25	6.8	NIL	3.15	NIL	6/30	♦.75	.77	6/30	NIL	NIL
	3046	CAS Medical Systems (NDQ)	CASM	1.47	2	2	5	.80	NMF	NIL	d.61	NIL	3/31	d.14	d.16	6/30	NIL	NIL
	5008	CBIZ, Inc. (NYSE)	CBZ	7.26	▲2	3	3	.65	11.9	NIL	.61	NIL	6/30	♦.11	.12	6/30	NIL	NIL
	4131	CBOE Holdings (NDQ)	CBOE	49.73	1	3	2	.80	26.3	1.2%	1.89	.60	3/31	.48	.37	6/30	.15	.12
	3815	CCA Inds. (ASE)	CAW	3.51	3	3	3	.70	NMF	NIL	d.15	NIL	5/31	d.02	.05	9/30	♦.07	.14
	3300	CECO Environmental (NDQ)	CECE	13.45	3	3	4	1.25	21.0	1.5%	.64	.20	3/31	.12	.13	6/30	.05	.035
3140	3421	CFS Bancorp Inc (NDQ)	CITZ	12.02	*	*	4	.75	31.6	0.3%	▼.38	.04	6/30	♦d.02	.12	9/30	♦.01	.01
	4080	CKX Lands Inc. (ASE)	CKX	14.41	▼5	4	3	.50	19.5	1.9%	.74	.28	3/31	.13	.32	6/30	.14	.14
	5420	CNB Finl Corp (NDQ)	CCNE	17.86	3	3	3	.75	13.0	3.7%	1.37	.66	3/31	.34	.35	6/30	.165	.165
	3648	CPI Aerostructures (ASE)	CVU	11.20	▼3	2	3	.80	8.5	NIL	1.32	NIL	3/31	.20	.28	6/30	NIL	NIL
	3225	CRA International (NDQ)	CRAI	19.02	▼4	3	3	.80	NMF	NIL	▲d.34	NIL	6/30	♦.14	.07	6/30	NIL	NIL
	5119	CSS Industries (NYSE)	CSS	27.31	▼2	2	3	1.00	14.2	2.2%	1.93	.60	6/30	♦d.18	d.09	6/30	.15	.15
	5102	CTC Media Inc (NDQ)	CTCM	11.28	3	3	3	1.70	12.5	5.7%	.90	.64	3/31	.18	.21	6/30	.16	.13
	3841	CTI Industries (NDQ)	CTIB	5.25	3	2	5	1.00	NMF	NIL	d.05	NIL	3/31	.04	.12	6/30	NIL	NIL
	5421	CVB Financial (NDQ)	CVBF	13.06	3	3	3	1.20	15.0	3.1%	.87	.40	6/30	.23	.23	9/30	♦.10	.085
	3101	CVD Equipment Corp. (NDQ)	CVV	10.33	▼2	2	4	.80	NMF	NIL	.00	NIL	3/31	d.07	.12	6/30	NIL	NIL
	4933	CVR Energy Inc. (NYSE)	CVI	46.50	▲2													

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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	
	4102	Calix Inc. (NYSE)	CALX	11.72	3	4	4	1.50	NMF	NIL	d.51	NIL	6/30	♦ d.10	d.15	6/30	NIL	NIL	
	5212	Callidus Software (NDQ)	CALD	6.84	3	3	3	1.05	NMF	NIL	d.79	NIL	3/31	d.18	d.20	6/30	NIL	NIL	
	3401	Callon Petrol. (NYSE)	CPE	4.03	3	2	5	2.00	NMF	NIL	.04	NIL	3/31	d.02	.01	6/30	NIL	NIL	
	4934	Calumet Specialty (NDQ)	CLMT	33.66	▲2	3	3	1.20	10.5	8.1%	3.22	2.72	3/31	.66	.97	6/30	.68	.56	
	3318	Cambium Learn (NDQ)	ABCD	1.30	3	4	5	1.05	NMF	NIL	d.54	NIL	3/31	d.19	d.41	6/30	NIL	NIL	
	5422	Camden National (ASE)	CAC	39.43	▲2	3	3	1.05	12.7	2.7%	3.10	1.08	6/30	♦ .82	.83	9/30	♦ .27	.25	
	3102	Camtek Ltd. (NDQ)	CAMT	2.32	2	2	-	1.00	25.8	NIL	.09	NIL	3/31	d.03	d.05	6/30	NIL	NIL	
	4637	Canada Bread Ltd. (TSE)	CBY.TO	58.52	▼3	3	-	.65	20.2	3.4%	2.89	2.00	6/30	♦ .97	1.06	9/30	.50	.50	
	3861	Canadian Solar Inc (NDQ)	CSIQ	14.03	1	2	-	2.00	NMF	NIL	d4.13	NIL	3/31	d.10	d.50	6/30	NIL	NIL	
	3826	Canfor Corp. (TSE)	CFPTO	21.41	4	4	-	.85	14.2	NIL	▲1.51	NIL	6/30	♦ .77	.03	6/30	NIL	NIL	
	3047	Cantel Medical (NYSE)	CMN	26.19	2	3	3	1.00	27.9	0.3%	.94	.07	4/30	.22	.20	9/30	♦ .037	.031	
	4833	Canterbury Pk Hldg (NDQ)	CPHC	10.43	3	2	3	.65	57.9	NIL	.18	NIL	3/31	.07	.13	6/30	NIL	NIL	
	3319	Capella Education (NDQ)	CPLA	48.94	1	2	3	.75	18.8	NIL	2.60	NIL	6/30	.83	.85	6/30	NIL	NIL	
	4715	Capital Bank Fnl (NDQ)	CBF	19.21	-	-	-	NMF	16.6	NIL	1.16	NIL	6/30	.21	.12	6/30	NIL	NIL	
	5423	Capital City Bank (NDQ)	CCBG	12.53	5	4	3	.80	44.8	NIL	.28	NIL	6/30	.05	d.10	6/30	NIL	NIL	
	3613	Capital Senior Lvng (NYSE)	CSU	23.26	4	5	3	1.25	NMF	NIL	d.18	NIL	3/31	d.07	.00	6/30	NIL	NIL	
	3862	Capstone Turbine (NDQ)	CPST	1.45	2	3	4	1.45	NMF	NIL	d.07	NIL	3/31	d.01	d.03	6/30	NIL	NIL	
	4680	Carbonite Inc. (NDQ)	CARB	13.40	3	3	-	NMF	NMF	NIL	▲d.60	NIL	6/30	♦ d.09	d.17	6/30	NIL	NIL	
	3015	Cardica Inc (NDQ)	CRDC	1.17	▼3	3	5	1.00	NMF	NIL	d.42	NIL	3/31	d.10	d.12	6/30	NIL	NIL	
	5424	Cardinal Financial (NDQ)	CFNL	16.48	4	4	3	.95	11.3	1.5%	1.46	.24	6/30	.32	.34	9/30	♦ .06	.04	
	3048	CardioNet Inc. (NDQ)	BEAT	5.47	▼4	4	4	1.00	NMF	NIL	d.46	NIL	6/30	♦ d.09	d.05	6/30	NIL	NIL	
	3016	Cardiovascular Sys. (NDQ)	CSII	19.69	4	5	3	.70	NMF	NIL	d1.07	NIL	3/31	d.29	d.23	6/30	NIL	NIL	
	3226	Cardtronics Inc. (NDQ)	CATM	29.62	2	2	4	1.35	31.2	NIL	.95	NIL	3/31	.21	.22	6/30	NIL	NIL	
	4856	Carrizo Oil & Gas (NDQ)	CRZO	31.36	▲2	3	4	1.80	9.4	NIL	3.32	NIL	3/31	2.31	.27	6/30	NIL	NIL	
	3205	Carrols Restaurant (NDQ)	TAST	6.44	5	3	5	1.30	NMF	NIL	d.93	NIL	3/31	d.23	d.13	6/30	NIL	NIL	
	4291	Carver Bancorp (NDQ)	CARV	5.26	▼2	3	5	1.15	29.2	NIL	.18	NIL	3/31	.19	d1.93	6/30	NIL	NIL	
	5425	Cascade Bancorp (NDQ)	CACB	6.31	5	5	4	1.20	42.1	NIL	.15	NIL	3/31	.04	.02	6/30	NIL	NIL	
	4204	Cascade Microtech (NDQ)	CSCD	7.02	3	3	3	.80	16.7	NIL	.42	NIL	3/31	.05	.05	6/30	NIL	NIL	
	5010	Cass Information (NDQ)	CASS	54.50	3	3	3	.75	26.8	1.3%	2.03	.72	6/30	.52	.52	9/30	.18	.155	
	4508	Castle (A.M.) & Co. (NYSE)	CAS	16.97	▲3	3	4	1.65	NMF	NIL	d.67	NIL	6/30	♦ d.16	d.13	6/30	NIL	NIL	
	4625	Castle Brands (ASE)	ROX	0.36	4	4	5	.70	NMF	NIL	d.06	NIL	3/31	d.03	d.02	6/30	NIL	NIL	
	5426	Cathay General (NDQ)	CATY	23.62	3	3	3	1.25	18.3	0.2%	1.29	.04	6/30	.35	.33	6/30	.01	.01	
	3819	Cavco Industries (NDQ)	CVCO	53.16	3	3	3	1.05	74.9	NIL	.71	NIL	3/31	.20	.24	6/30	NIL	NIL	
	4231	Cavium Inc. (NDQ)	CAVM	37.51	▲2	3	3	1.10	NMF	NIL	d.77	NIL	3/31	d.06	d.28	6/30	NIL	NIL	
	3284	Celadon Group (NYSE)	CGI	20.09	▲3	4	3	1.35	16.7	0.4%	1.20	.08	6/30	♦ .31	.39	9/30	.02	.02	
	3672	CEL-SCI Corp. (ASE)	CVM	0.18	1	2	4	1.05	NMF	NIL	d.04	NIL	3/31	d.01	d.04	6/30	NIL	NIL	
	4413	Celldex Therapeutics (NDQ)	CLDX	20.59	▲2	3	3	1.40	NMF	NIL	d.98	NIL	3/31	d.23	d.27	6/30	NIL	NIL	
	4414	Celsion Corp. (ASE)	CLSN	1.19	4	5	4	.90	NMF	NIL	d.71	NIL	3/31	d.12	d.19	6/30	NIL	NIL	
	3673	Cempra, Inc. (NDQ)	CEMP	8.47	1	2	-	NMF	NMF	NIL	▲d1.09	NIL	6/30	♦ d.16	d.45	6/30	NIL	NIL	
	3614	Centene Corp (NYSE)	CNC	56.09	2	2	3	.75	41.2	NIL	1.36	NIL	6/30	.70	d.32	6/30	NIL	NIL	
	5427	Center Bancorp Inc. (NDQ)	CNBC	14.96	3	3	3	.75	13.1	2.0%	1.14	.30	6/30	♦ .30	.26	9/30	.075	.055	
	5428	Centerstate Banks (NDQ)	CSFL	9.93	3	3	3	.90	23.1	0.4%	.43	.04	3/31	.15	.05	6/30	.01	.01	
	5103	Central European (NDQ)	CETV	3.50	4	4	5	2.15	NMF	NIL	▼d3.95	NIL	6/30	♦ d.34	.06	6/30	NIL	NIL	
	5429	Central Pacific (NYSE)	CPF	18.22	▼3	3	4	1.25	14.0	NIL	1.30	NIL	6/30	♦ .34	.26	6/30	NIL	NIL	
	5430	Central Valley Comm. (NDQ)	CVCY	9.99	3	4	3	.45	14.1	2.0%	.71	.20	6/30	.12	.17	6/30	.05	NIL	
	4468	Century Alum Co (NDQ)	CENX	9.85	4	3	4	2.35	NMF	NIL	▼d.52	NIL	6/30	♦ d.39	d.14	6/30	NIL	NIL	
	5431	Century BanCorp (NDQ)	CNBKA	35.36	3	3	3	.75	9.8	1.4%	3.59	.48	6/30	.90	.86	9/30	♦ .12	.12	
	4834	Century Casinos (NDQ)	CNTY	3.75	▼3	4	4	1.25	18.8	NIL	.20	NIL	3/31	.07	.04	6/30	NIL	NIL	
	5117	Cerveo Inc. (NYSE)	CVO	2.41	5	4	5	1.70	NMF	NIL	d.23	NIL	3/31	d.30	d.19	6/30	NIL	NIL	
	3496	Ceragon Networks (NDQ)	CRNT	3.40	1	2	-	1.10	NMF	NIL	d.06	NIL	3/31	.38	d.20	6/30	NIL	NIL	
	3674	Ceres Inc. (NDQ)	CERE	1.67	-	-	-	NMF	NMF	NIL	d1.29	NIL	5/31	d.38	d.34	6/30	NIL	NIL	
	3675	Cerus Corp (NDQ)	CERS	5.43	▲2	3	4	.90	NMF	NIL	d.42	NIL	6/30	♦ d.10	d.10	6/30	NIL	NIL	
	4667	Charles & Colvard (NDQ)	CTHR	4.67	3	3	4	1.10	16.7	NIL	.28	NIL	3/31	.02	d.02	6/30	NIL	NIL	
	3849	Chase Corp. (ASE)	CCF	27.70	3	3	3	1.05	15.8	1.4%	1.75	.40	5/31	.56	.37	6/30	NIL	NIL	
	4922	Chefs' Whse (The) (NDQ)	CHEF	20.03	▼2	2	-	NMF	29.0	NIL	.69	NIL	3/31	.13	.13	6/30	NIL	NIL	
	3676	Chelsea Thera. (NDQ)	CHTP	2.85	▲1	2	4	.95	NMF	NIL	d.30	NIL	3/31	d.06	d.23	6/30	NIL	NIL	
	3049	Chembio Diagnostics (NDQ)	CEMI	4.86	4	3	4	.40	48.6	NIL	.10	NIL	3/31	.04	.08	6/30	NIL	NIL	
	4716	ChemoCentryx, Inc. (NDQ)	CCXI	13.98	-	-	-	NMF	NMF	NIL	d1.14	NIL	3/31	d.28	d.27	6/30	NIL	NIL	
	4523	Chemtura Corp. (NYSE)	CHMT	22.52	5	4	-	NMF	24.7	NIL	.91	NIL	3/31	d.21	.23	6/30	NIL	NIL	
	3409	Cheniere Energy (ASE)	LNG	27.85	4	4	4	1.60	NMF	NIL	d1.73	NIL	3/31	d.54	d.43	6/30	NIL	NIL	
	3522	Cheniere Energy Ptrs (ASE)	CQP	29.11	3	3	3	1.15	NMF	5.8%	.22	1.70	3/31	.10	.23	9/30	♦ .425	.425	
	4668	Cherokee Inc. (NDQ)	CHKE	12.86	3	3	3	1.05	16.9	3.1%	.76	.40	4/30	.19	.24	6/30	.10	.20	
	3410	Chesapeake Utilities (NYSE)	CPK	58.82	3	3	3	.70	17.2	2.6%	3.41	1.54	3/31	1.54	1.12	9/30	.385	.365	
	3003	Chicago Rivet & Mach (ASE)	CVR	25.90	▼3	3	3	.60	14.6	2.3%	1.77	.60	3/31	.47	.51	6/30	.15	.15	
	4292	Chicopee Bancorp (NDQ)	CBNK	17.24	4	3	2	.50	30.2	1.2%	.57	.20	6/30	♦ .10	.09	9/30	♦ .05	NIL	
	3850	China Advanced Const (NDQ)	CADC	0.30	▼5	4	5	1.15	NMF	NIL	d1.10	NIL	3/31	d.49	d.24	6/30	NIL	NIL	
	3863	China BAK Battery (NDQ)	CBAK	1.80	4	5	5	1.25	NMF	NIL	d6.32	NIL	3/31	d1.79	d1.25	6/30	NIL	NIL	
	3677	China Biologic (NDQ)	CBPO	25.69	3	5	3	1.05	15.1	NIL	1.70	NIL	3/31	.53	.45				

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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	
	5282	CIBER Inc. (NYSE)	CBR	3.76	▲2	3	4	1.35	34.2	NIL	▲.11	NIL	6/30	◆.04	.01	6/30	NIL	NIL	
	5215	Cimatron Ltd. (NDQ)	CIMT	6.65	2	1	-	1.00	18.0	NIL	.37	NIL	3/31	.06	.09	6/30	NIL	NIL	
	3333	Cinedigm Digital (NDQ)	CIDM	1.40	4	3	5	.95	NMF	NIL	d.54	NIL	3/31	d.34	d.15	6/30	NIL	NIL	
	4605	CIRCOR Int'l (NYSE)	CIR	52.30	▲2	3	3	1.20	29.4	0.3%	1.78	.15	3/31	.50	.48	6/30	.038	.038	
	3912	Citizens Holding Co. (NDQ)	CIZN	18.28	3	3	3	.30	14.0	4.8%	1.31	.88	6/30	◆.33	.36	6/30	.22	.22	
	4334	Citizens Inc. 'A' (NYSE)	CIA	7.27	5	4	3	.85	90.9	NIL	.08	NIL	3/31	.02	.03	6/30	NIL	NIL	
	5432	Citizens & Northern (NDQ)	CZNC	19.96	3	3	3	.90	10.6	5.0%	1.89	1.00	3/31	.38	.46	9/30	◆.25	.22	
	5433	City Holding (NDQ)	CHCO	44.51	3	3	3	.80	14.8	3.3%	3.00	1.48	6/30	.82	.71	9/30	◆.37	.35	
	4935	Clayton Williams (NDQ)	CWEI	58.00	5	3	4	1.65	NMF	NIL	▼d.22	NIL	6/30	◆d.08	2.70	6/30	NIL	NIL	
	3301	Clean Diesel Tech. (NDQ)	CDTI	1.55	3	3	5	1.10	NMF	NIL	d1.24	NIL	3/31	d.29	d.39	6/30	NIL	NIL	
	5300	Clear Channel (NYSE)	CCO	7.39	5	4	-	NMF	NMF	NIL	.00	NIL	3/31	d.22	d.14	6/30	NIL	NIL	
	4103	Clearfield Inc. (NDQ)	CLFD	10.98	▼3	3	4	.85	20.3	NIL	.54	NIL	6/30	◆.09	.14	6/30	NIL	NIL	
	4104	ClearOne Inc. (NDQ)	CLRO	8.03	▼3	3	3	.45	22.9	NIL	▲.35	NIL	6/30	◆.11	.06	6/30	NIL	NIL	
	3302	ClearSign Combustion (NDQ)	CLIR	7.97	-	-	-	NMF	NMF	NIL	d.53	NIL	3/31	d.15	d.17	6/30	NIL	NIL	
	4416	Cleveland Biolabs (NDQ)	CBLI	1.60	5	5	4	1.00	NMF	NIL	d.59	NIL	3/31	d.22	d.15	6/30	NIL	NIL	
	5216	ClickSoftware (NDQ)	CKSW	7.15	▲4	3	-	1.00	59.6	4.5%	.12	.32	6/30	d.09	.00	9/30	◆.05	.08	
	4293	Clifton Savings (NDQ)	CSBK	12.14	3	4	3	.75	46.7	2.0%	.26	.24	3/31	.06	.08	6/30	.06	.06	
	3513	Cloud Peak Energy (NYSE)	CLD	16.44	▼5	3	3	1.35	7.5	NIL	▼2.18	NIL	6/30	◆.08	.55	6/30	NIL	NIL	
	3678	Clovis Oncology Inc. (NDQ)	CLVS	75.32	3	5	-	NMF	NMF	NIL	d2.73	NIL	3/31	d.60	d.86	6/30	NIL	NIL	
	3004	The Coast Dist. Sys. (ASE)	CRV	3.42	▲1	2	5	1.10	NMF	NIL	d.34	NIL	3/31	d.20	d.30	6/30	NIL	NIL	
	4857	Cobalt International (NYSE)	CIE	29.09	▲3	3	3	1.65	NMF	NIL	▲d.76	NIL	6/30	◆d.19	d.35	6/30	NIL	NIL	
	5434	CoBiz Financial Inc (NDQ)	COBZ	10.19	1	3	3	1.00	16.2	1.2%	.63	.12	6/30	.18	.13	9/30	◆.03	.02	
	4049	Cobra Electronics (NDQ)	COBR	2.71	▼4	3	4	1.15	NMF	NIL	▼d.22	NIL	6/30	◆d.29	.13	6/30	NIL	NIL	
	3679	Codexis Inc. (NDQ)	CDXS	2.39	3	4	4	1.65	NMF	NIL	d.87	NIL	3/31	d.25	d.22	6/30	NIL	NIL	
	4459	Coeur d'Alene (NYSE)	CDE	13.55	5	4	4	1.65	21.2	NIL	.64	NIL	3/31	.14	.04	6/30	NIL	NIL	
	4639	Coffee Holding (NDQ)	JVA	6.84	3	3	5	1.25	22.8	NIL	.30	NIL	4/30	d.06	d.06	6/30	NIL	.03	
	4050	Cogo Group, Inc. (NDQ)	COGO	2.25	*	*	5	1.20	20.5	NIL	.11	NIL	3/31	.04	.04	6/30	NIL	NIL	
	5011	Cohen & Steers (NYSE)	CNS	35.11	2	2	3	1.40	26.6	2.3%	1.32	.80	6/30	.34	.36	6/30	.40	.36	
	4232	Cohu Inc. (NDQ)	COHU	11.86	▼4	3	3	1.15	NMF	2.0%	d.86	.24	3/31	d.49	d.13	9/30	.06	.06	
	4718	Coleman Cable Inc. (NDQ)	CCIX	21.18	3	5	5	1.65	14.8	0.8%	1.43	.16	3/31	.30	.21	6/30	.04	.02	
	4606	Colfax Corp. (NYSE)	CFX	52.99	4	4	3	1.55	58.9	NIL	▲.90	NIL	6/30	◆.52	.09	6/30	NIL	NIL	
	5085	Collectors Univ. (NDQ)	CLCT	15.98	1	2	3	.90	20.8	8.1%	.77	1.30	3/31	.29	.22	6/30	.325	.325	
	4294	Columbia Banking (NDQ)	COLB	24.76	▼3	3	3	1.20	20.1	1.6%	1.23	.40	6/30	◆.28	.30	9/30	◆.10	.09	
	4417	Columbia Labs (NDQ)	CBRX	0.67	3	2	4	1.10	16.8	NIL	.04	NIL	3/31	.01	d.02	6/30	NIL	NIL	
	3227	Comfort Systems (NYSE)	FIX	15.47	3	4	3	1.05	29.2	1.3%	▲.53	.20	6/30	◆.21	.12	6/30	.05	.05	
	3228	Command Security (ASE)	MOC	1.51	▼4	3	4	.60	30.2	NIL	.05	NIL	3/31	d.04	d.08	6/30	NIL	NIL	
	4105	Communication Sys. (ASE)	JCS	10.51	2	2	3	.80	37.5	6.1%	.28	.64	3/31	.03	.01	9/30	.16	.16	
	5435	Community Bank (NYSE)	CBU	33.35	3	3	3	.85	17.1	3.2%	1.95	1.08	6/30	.52	.53	9/30	.27	.26	
	3422	Community BK Sh Ind (NDQ)	CBIN	18.23	3	3	4	.45	8.8	2.4%	2.08	.44	3/31	.50	.48	9/30	◆.11	.10	
	5436	Commun. Trust Bncp (NDQ)	CTBI	40.23	3	3	3	.80	14.1	3.1%	2.86	1.26	6/30	.76	.79	9/30	.315	.31	
	5217	CommVault Systems (NDQ)	CVLT	85.04	3	4	3	.90	73.3	NIL	1.16	NIL	6/30	◆.27	.21	6/30	NIL	NIL	
	5130	Compass Diversified (NYSE)	CODI	17.72	▼4	3	3	1.10	NMF	8.1%	.00	1.44	3/31	.03	d.03	6/30	.36	.36	
	5309	Compressco Partners (NDQ)	GSJK	21.55	3	3	-	NMF	18.7	7.9%	▲1.15	1.70	3/31	.29	.17	9/30	◆.425	.388	
	3680	Compugen Ltd. (NDQ)	CGEN	5.26	3	4	-	.95	NMF	NIL	d.36	NIL	3/31	d.09	d.13	6/30	NIL	NIL	
	3886	Computer Task Grp (NDQ)	CTG	18.52	3	3	3	.95	18.5	NIL	1.00	NIL	6/30	.24	.24	6/30	NIL	NIL	
	4607	CompX Intl. (NYSE)	CIX	16.51	3	3	3	.70	59.0	1.2%	.28	.20	3/31	.07	.07	6/30	.05	.125	
	3334	comScore Inc (NDQ)	SCOR	29.08	3	3	3	1.25	NMF	NIL	▲d.21	NIL	6/30	◆d.01	d.13	6/30	NIL	NIL	
	3820	Comstock (NDQ)	CHCI	2.58	▼4	4	5	1.55	NMF	NIL	d.26	NIL	3/31	.03	d.06	6/30	NIL	NIL	
	4460	Comstock Mining (NDQ)	LODE	1.89	▲2	2	4	1.05	NMF	NIL	d.76	NIL	3/31	d.13	d.24	6/30	NIL	NIL	
	4858	Comstock Resources (NYSE)	CRK	16.86	5	4	4	1.45	NMF	NIL	d2.75	NIL	3/31	d.52	d.23	6/30	NIL	NIL	
	4106	Converse Inc. (NDQ)	CNSI	31.50	-	-	-	NMF	NMF	NIL	.15	NIL	4/30	d.14	d1.22	6/30	NIL	NIL	
3940	3017	Conceptus Inc (NDQ)	SEE FINAL SUPPLEMENT																
	4859	Concho Resources (NYSE)	CXO	88.90	3	3	3	1.25	23.4	NIL	3.80	NIL	3/31	.17	.30	6/30	NIL	NIL	
	4083	Consol. Tomoka Land (ASE)	CTO	39.04	4	4	3	1.10	NMF	0.2%	d.03	.06	6/30	d.02	.09	6/30	.03	.02	
	5284	Constant Contact Inc (NDQ)	CTCT	19.39	2	2	3	1.00	48.5	NIL	.40	NIL	6/30	.00	d.02	6/30	NIL	NIL	
	5012	Consumer Portfolio (NDQ)	CPSS	6.11	3	5	5	.95	17.0	NIL	.36	NIL	3/31	.12	.02	6/30	NIL	NIL	
	4860	Contango Oil & Gas (ASE)	MCF	38.41	3	2	3	1.15	NMF	NIL	d.77	NIL	3/31	.25	.96	6/30	NIL	NIL	
	3851	Cont'l Materials (ASE)	CUO	15.00	2	2	4	.35	NMF	NIL	d1.53	NIL	3/31	d.49	d.64	6/30	NIL	NIL	
	4861	Continental Res. (NYSE)	CLR	91.56	▲3	3	3	1.70	20.6	NIL	4.45	NIL	3/31	.76	.38	6/30	NIL	NIL	
	3681	Corcept Therapeutics (NDQ)	CORT	2.09	▼3	3	4	.95	NMF	NIL	d.40	NIL	3/31	d.12	d.13	6/30	NIL	NIL	
	4525	Core Molding Tech. (ASE)	CMT	9.37	3	3	4	1.00	9.5	NIL	.99	NIL	3/31	.23	.35	6/30	NIL	NIL	
	4681	Cornerstone OnDmnd (NDQ)	CSOD	44.04	▲2	3	3	1.15	NMF	NIL	d.67	NIL	3/31	d.20	d.16	6/30	NIL	NIL	
	3682	Cornerstone Thera. (NDQ)	CRTX	8.92	*	*	5	.95	NMF	NIL	d.39	NIL	3/31	.09	d.12	6/30	NIL	NIL	
	3683	Coronado Biosciences (NDQ)	CNDO	7.94	1	2	-	NMF	NMF	NIL	d1.29	NIL	3/31	d.35	d.35	6/30	NIL	NIL	
	3615	CorVel Corp. (NDQ)	CRVL	32.58	3	3	3	.95	24.9	NIL	▲1.31	NIL	6/30	◆.40	.29	6/30	NIL	NIL	
	3206	Cosi Inc (NDQ)	COSI	2.12	3	1	5	1.55	NMF	NIL	d.35	NIL	3/31	d.15	d.08	6/30	NIL	NIL	
	5118	Courier Corp. (NDQ)	CHRC	15.53	3	3	3	.95	17.9	5.4%	.87	.84	3/31	.03	.04	6/30	.21	.21	
	3285	Covenant Transport (NDQ)	CVTI	6.60	4	3	5	1.25	38.8	NIL	.17	NIL	6/30	.13	.28	6/30	NIL	NIL	
	5218	Cover-All Tech Inc. (ASE)	COVR	1.35	3	3	4	.85	NMF	NIL	d.11	NIL	3/31	.03	d.05	6/30	NIL	NIL	
	5013	Cowen Group Inc. (NDQ)	COWN	3.26															

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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
	4001	Crown Crafts Inc. (NDQ)	CRWS	6.70	2	2	3	.70	12.9	4.8%	.52	.32	3/31	.19	.20	9/30	.08	.08
	3201	Crown Media Hldgs (NDQ)	CRWN	2.79	▲2	3	4	1.30	9.0	NIL	.31	NIL	6/30	◆.05	.04	6/30	NIL	NIL
	3207	Crumbs Bake Shop (NDQ)	CRMB	1.01	4	5	-	NMF	NMF	NIL	d1.03	NIL	3/31	d.17	d.09	6/30	NIL	NIL
	4627	Crystal Rock Holding (NDQ)	CRVP	0.90	4	3	5	.50	18.0	NIL	.05	NIL	4/30	d.01	.00	6/30	NIL	NIL
	5283	CSP Inc. (NDQ)	CSPI	8.82	2	3	3	.75	5.9	4.5%	1.49	.40	3/31	.21	.13	6/30	.10	NIL
	3887	CTPartners (ASE)	CTP	4.62	5	4	3	.50	NMF	NIL	d.73	NIL	3/31	d.29	d.07	6/30	NIL	NIL
	4418	Cumberland Pharma. (NDQ)	CPHX	5.73	3	3	3	1.00	17.4	NIL	.33	NIL	3/31	.05	.02	6/30	NIL	NIL
	5104	Cumulus Media (NDQ)	CMLS	4.25	▼3	3	5	1.55	23.6	NIL	.18	NIL	6/30	◆.11	d.07	6/30	NIL	NIL
	3684	Curis Inc. (NDQ)	CRIS	3.91	▲3	2	4	1.05	NMF	NIL	d.30	NIL	3/31	d.06	.03	6/30	NIL	NIL
	4419	Cyanotech Corp. (NDQ)	CYAN	6.09	3	3	4	.80	8.2	NIL	.74	NIL	3/31	.47	.20	6/30	NIL	NIL
	3103	CyberOptics (NDQ)	CYBE	5.91	4	3	3	.65	NMF	NIL	d1.29	NIL	3/31	d.31	.01	6/30	NIL	NIL
	3913	Cyclacel Pharma. (NDQ)	CYCC	3.10	5	5	5	1.45	NMF	NIL	d2.51	NIL	3/31	d1.18	d.42	6/30	NIL	NIL
	3051	Cynosure Inc (NDQ)	CYNO	26.92	2	2	3	1.20	30.6	NIL	▲.88	NIL	6/30	◆.29	.21	6/30	NIL	NIL
	3686	CytRx Corp. (NDQ)	CYTR	2.41	▼2	2	4	1.10	NMF	NIL	d.65	NIL	3/31	d.23	d.49	6/30	NIL	NIL
	3685	Cytokinetics Inc (NDQ)	CYTK	12.38	▼4	5	4	1.25	NMF	NIL	d2.02	NIL	6/30	◆d.58	d.78	6/30	NIL	NIL
	4719	Cytori Therapeutics (NDQ)	CYTX	2.65	3	3	4	1.55	NMF	NIL	d.49	NIL	3/31	d.11	d.17	6/30	NIL	NIL
	3525	DCP Midstream Prtnr (NYSE)	DPM	51.78	2	3	3	1.15	20.5	5.4%	2.52	2.80	3/31	.48	.31	9/30	◆.71	.67
	5015	DFC Global Corp. (NDQ)	DLLR	15.24	▲3	2	3	1.30	36.3	NIL	.42	NIL	3/31	d.13	.70	6/30	NIL	NIL
	3230	DXP Enterprises (NDQ)	DXPE	69.83	3	4	3	1.35	20.2	NIL	3.45	NIL	3/31	.87	.77	6/30	NIL	NIL
	5285	Daegis Inc. (NDQ)	DAEG	1.19	3	4	5	.65	NMF	NIL	▼d.03	NIL	4/30	.01	d.01	6/30	NIL	NIL
	3914	Daily Journal Corp. (NDQ)	DJCO	133.75	4	3	3	.45	32.9	NIL	4.06	NIL	3/31	.83	1.48	6/30	NIL	NIL
	3303	Darling Intl (NYSE)	DAR	20.26	3	3	3	1.35	17.9	NIL	1.13	NIL	3/31	.27	.25	6/30	NIL	NIL
	4051	Data I/O Corp. (NDQ)	DAIO	2.22	▼3	2	4	.90	NMF	NIL	▼d.44	NIL	6/30	◆d.08	d.01	6/30	NIL	NIL
	4015	Datalink Corp. (NDQ)	DTLK	12.32	▲3	4	4	.95	24.2	NIL	.51	NIL	6/30	◆.16	.18	6/30	NIL	NIL
	4016	Dataram Corp. (NDQ)	DRAM	3.06	3	4	5	.90	NMF	NIL	▼d2.62	NIL	4/30	◆d.92	1.00	6/30	NIL	NIL
	5219	Datawatch Corp. (NDQ)	DWCH	19.85	▲4	4	4	.45	NMF	NIL	▼d.27	NIL	6/30	◆d.10	.08	6/30	NIL	NIL
	5310	Dawson Geophysical (NDQ)	DWSN	36.00	1	2	4	1.60	25.2	NIL	1.43	NIL	3/31	.78	.70	6/30	NIL	NIL
	3052	Daxor Corp. (ASE)	DXR	7.14	-	-	-	.40	NMF	2.8%	d1.70	.20	12/31	d.36	.53	6/30	NIL	NIL
	3053	Dehaier Medical (NDQ)	DHRM	2.02	4	4	5	1.30	2.9	NIL	.70	NIL	12/31	.08	d.05	6/30	NIL	NIL
	3915	Delcath Systems (NDQ)	DCTH	0.40	*	*	4	1.20	NMF	NIL	d.73	NIL	3/31	d.15	d.31	6/30	NIL	NIL
	4936	Delek US Holdings (NYSE)	DK	29.03	▲2	2	3	1.35	5.6	2.1%	5.16	.60	3/31	1.28	.79	6/30	.15	.038
	3208	Del Frisco's (NDQ)	DFRG	21.18	▲1	3	-	NMF	29.4	NIL	.72	NIL	6/30	.19	.20	6/30	NIL	NIL
	4818	dELIA's, Inc. (NDQ)	DLIA	1.43	5	4	4	.95	NMF	NIL	d.86	NIL	4/30	d.29	d.12	6/30	NIL	NIL
	4669	Delta Apparel Inc. (ASE)	DLA	16.13	▼3	3	4	.80	13.9	NIL	1.16	NIL	3/31	.19	.22	6/30	NIL	NIL
	3411	Delta Nat. Gas (NDQ)	DGAS	22.92	3	3	3	.60	21.0	3.1%	1.09	.72	3/31	.62	.58	6/30	.18	.175
	3827	Deltec Timber (NYSE)	DEL	61.12	4	3	3	1.00	33.0	0.7%	1.85	.40	6/30	.88	.28	9/30	◆.10	.075
	5528	Demand Media, Inc. (NYSE)	DMD	6.70	3	3	3	1.25	67.0	NIL	.10	NIL	3/31	.01	d.02	6/30	NIL	NIL
	4683	Demandware (NYSE)	DWRE	44.70	-	-	-	NMF	NMF	NIL	d.48	NIL	3/31	d.27	d.42	6/30	NIL	NIL
	3209	Denny's Corp. (NDQ)	DENN	5.59	3	3	3	1.30	21.5	NIL	.26	NIL	6/30	◆.07	.05	6/30	NIL	NIL
	4420	Depomed Inc (NDQ)	DEPO	6.38	3	3	4	1.30	NMF	NIL	d.48	NIL	3/31	d.10	d.15	6/30	NIL	NIL
	3054	Derma Sciences Inc (NDQ)	DSCI	14.20	4	3	4	.55	NMF	NIL	d1.12	NIL	3/31	d.38	d.23	6/30	NIL	NIL
	5220	Descartes Systems (NDQ)	DSGX	11.26	3	3	-	.90	45.0	NIL	.25	NIL	4/30	.04	.04	6/30	NIL	NIL
	4670	Dest. Maternity (NDQ)	DEST	30.15	3	3	3	1.05	17.1	2.5%	1.76	.75	6/30	◆.64	.52	6/30	.188	.175
	4819	Destination XL Grp. (NDQ)	DXLG	6.61	▼4	4	4	1.70	47.2	NIL	.14	NIL	4/30	.02	.05	6/30	NIL	NIL
	3916	Dialogic Inc. (NDQ)	DLGC	0.90	▼4	4	5	.85	NMF	NIL	d5.45	NIL	12/31	d.32	d1.45	6/30	NIL	NIL
	4863	Diamondback Energy (NDQ)	FANG	37.83	-	-	-	NMF	46.1	NIL	.82	NIL	3/31	.15	.06	6/30	NIL	NIL
	5016	Diamond Hill (NDQ)	DHIL	103.76	1	3	3	1.10	18.6	NIL	5.59	NIL	3/31	1.67	1.52	6/30	NIL	NIL
	3274	Diana Shipping (NYSE)	DSX	9.79	4	3	-	1.45	89.0	NIL	▼.11	NIL	6/30	◆d.06	.21	6/30	NIL	NIL
	5529	Dice Holdings Inc (NYSE)	DXH	8.53	4	4	3	1.25	15.0	NIL	.57	NIL	6/30	.13	.14	6/30	NIL	NIL
	3497	Digi Int'l (NDQ)	DGII	10.15	3	2	3	1.00	42.3	NIL	▼.24	NIL	6/30	◆.06	.09	6/30	NIL	NIL
	5221	Digimarc Corporation (NDQ)	DMRC	21.07	3	2	3	.75	43.0	2.1%	▼.49	.44	6/30	◆.08	.17	6/30	.11	.11
	3055	Digirad Corp. (NDQ)	DRAD	2.41	4	3	4	.85	NMF	NIL	d.33	NIL	3/31	d.13	d.06	6/30	NIL	NIL
	4052	Digital Ally (NDQ)	DGLY	8.60	▼2	1	5	.75	NMF	NIL	d.27	NIL	6/30	d.03	d.16	6/30	NIL	NIL
	5086	Digital Cinema (NDQ)	DCIN	6.11	-	-	-	NMF	NMF	NIL	d.81	NIL	3/31	d.25	d.27	6/30	NIL	NIL
	5301	Digital Generation (NDQ)	DGIT	7.66	3	3	4	1.25	NMF	NIL	d3.59	NIL	3/31	d.04	.05	6/30	NIL	NIL
	4295	Dime Cmnty Banc. (NDQ)	DCOM	17.50	3	3	3	.90	15.0	3.2%	1.17	.56	6/30	◆.34	.34	9/30	◆.14	.14
	4233	Diodes Inc (NDQ)	DIOD	27.26	3	2	4	1.75	73.7	NIL	.37	NIL	3/31	d.04	.10	6/30	NIL	NIL
	4720	Discovery Labs (NDQ)	DSCO	1.62	3	3	4	1.30	NMF	NIL	d.92	NIL	3/31	d.29	d.37	6/30	NIL	NIL
	3616	Diversicare Health (NDQ)	DVCR	5.13	2	2	4	.75	NMF	4.3%	d.56	.22	3/31	d.18	d.25	9/30	.055	.055
	3229	Document Security (ASE)	DSS	1.56	*	*	4	.80	NMF	NIL	d.20	NIL	3/31	d.05	d.06	6/30	NIL	NIL
	5120	The Dolan Company (NYSE)	DM	2.61	3	4	5	1.25	5.2	NIL	.50	NIL	3/31	.00	.01	6/30	NIL	NIL
	3474	Donegal Group (NDQ)	DGICB	23.00	3	3	3	.50	29.1	2.0%	.79	.46	6/30	◆.09	.07	9/30	◆.115	.11
	5017	Doral Financial (NYSE)	DRL	23.93	4	3	5	1.85	NMF	NIL	d4.20	NIL	3/31	d2.20	.00	6/30	NIL	NIL
	4864	Dorchester (NDQ)	DMLP	24.22	3	3	3	.85	20.0	6.5%	1.21	1.58	3/31	.24	.23	6/30	.448	.542
	4002	Dorel Inds. (NDQ)	DIIBF	35.90	3	3	-	.80	11.3	3.3%	3.19	1.20	3/31	.70	.90	6/30	.30	.15
	4017	Dot Hill Systems (NDQ)	HILL	2.77	2	2	5	1.35	NMF	NIL	d.19	NIL	3/31	d.01	.00	6/30	NIL	NIL
	3917	Double Eagle (NDQ)	DBLE	3.60	5	5	5	1.55	NMF	NIL	d1.74	NIL	3/31	d.54	d.05	6/30	NIL	NIL
	4835	Dover Downs (NYSE)	DDE	1.48	3	2	4	1.15	49.3	NIL	▼.03	NIL	6/30	◆.02	.06	6/30	NIL	.03
	5087	Dover Motorsports (NYSE)	DVD	2.54	▼4	4	4	1.00	21.2	1.6%	.12	.04	6/30	◆.13	.14	6/30	NIL	

					R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	4721	Dynavax Tech (NDQ)	DVAX	1.28	2	1	4	1.15	NMF	NIL	d.41	NIL	6/30	◆ d.09	d.09	6/30	NIL	NIL	
	3864	Dynegy Inc. (NYSE)	DYN	20.95	-	-	-	NMF	NMF	NIL	d2.55	NIL	3/31	d1.42	.00	6/30	NIL	NIL	
	4929	EMC Insurance (NDQ)	EMCI	29.62	▼ 4	3	-	.90	11.6	2.8%	2.56	.84	3/31	1.10	1.49	6/30	.21	.40	
	5287	EPAM Systems, Inc. (NYSE)	EPAM	29.12	-	-	-	NMF	24.7	NIL	1.18	NIL	3/31	.27	.26	6/30	NIL	NIL	
	5223	EPIQ Systems (NDQ)	EPIQ	13.65	▼ 5	4	3	.60	42.7	2.6%	▼ .32	.36	6/30	◆ .08	.14	9/30	.09	.065	
	4865	EPL Oil & Gas Inc. (NYSE)	EPL	31.96	2	3	3	1.35	14.6	NIL	2.19	NIL	3/31	.73	.04	6/30	NIL	NIL	
	3526	EQT Midstream (NYSE)	EQM	47.93	2	2	-	NMF	23.5	3.1%	▲ 2.04	1.48	6/30	◆ .50	.00	9/30	◆ .40	NIL	
	3057	ERBA Diagnostics (ASE)	ERB	0.72	3	5	5	.85	NMF	NIL	d.03	NIL	9/30	d.01	d.04	6/30	NIL	NIL	
	4296	ESB Financial Corp (NDQ)	ESBF	13.23	3	3	3	.70	15.9	3.0%	.83	.40	6/30	.22	.21	9/30	◆ .10	.083	
	5222	E2Open, Inc. (NDQ)	EOPN	19.98	-	-	-	NMF	NMF	NIL	d.13	NIL	5/31	d.21	d.12	6/30	NIL	NIL	
	4866	EXCO Resources Inc. (NYSE)	XCO	8.45	3	4	4	1.75	NMF	2.4%	d.01	.20	3/31	.18	d.03	6/30	.05	.04	
	4237	EZchip Semiconductor (NDQ)	EZCH	31.25	5	3	-	1.25	65.1	NIL	.48	NIL	3/31	.12	.18	6/30	NIL	NIL	
	3527	Eagle Rock Energy (NDQ)	EROC	8.17	▼ 4	3	3	1.05	NMF	10.8%	.03	.88	3/31	d.23	d.05	9/30	◆ .22	.22	
	4867	Earthstone Energy (NYSE)	ESTE	12.92	▼ 4	5	4	.95	12.5	NIL	1.03	NIL	3/31	.38	.42	6/30	NIL	NIL	
	3402	Eastern Amer Nat Gas (NYSE)						SEE FINAL REPORT											
	3642	Eastern Company (ASE)	EML	16.69	3	3	3	.90	14.5	2.4%	1.15	.40	6/30	.35	.42	9/30	◆ .11	.10	
	5018	Eastern Insurance (NDQ)	EIHI	20.11	▼ 3	3	3	.80	14.7	2.2%	1.37	.44	3/31	.42	.37	6/30	.11	.07	
	4685	Echo Global Logistic (NDQ)	ECHO	21.85	3	4	3	.80	39.7	NIL	.55	NIL	6/30	◆ .18	.15	6/30	NIL	NIL	
	4684	Ebix Inc (NDQ)	EBIX	11.45	2	1	3	1.15	6.2	NIL	1.85	NIL	3/31	.45	.40	6/30	NIL	.05	
5548	3058	Echo Therapeutics (NDQ)	ECTE	2.80	5	4	5	.70	NMF	NIL	d3.60	NIL	3/31	d1.30	d.80	6/30	NIL	NIL	
	3304	Ecology & Envmt. (ASE)	EEI	10.65	4	3	3	.65	59.2	4.5%	.18	.48	4/30	d.10	.01	9/30	◆ .24	.24	
		Edac Tech Corp. (NDQ)						SEE FINAL SUPPLEMENT											
	5311	Edgen Group, Inc. (NYSE)	EDG	7.96	-	-	-	NMF	6.9	NIL	1.16	NIL	3/31	d.27	.00	6/30	NIL	NIL	
	3231	Edgewater Tech. Inc. (NDQ)	EDGW	5.24	▲ 3	3	3	.85	37.4	NIL	▲ .14	NIL	6/30	◆ .12	.01	6/30	NIL	NIL	
	5121	Educational Dev. (NDQ)	EDUC	3.23	3	3	3	.50	24.8	9.9%	.13	.32	5/31	.02	.09	6/30	.08	.12	
	4084	E-House China Hldgs (NYSE)	EJ	4.48	2	2	-	1.45	NMF	3.3%	d.31	.15	3/31	d.05	d.33	6/30	.135	.135	
	5530	eHealth Inc. (NDQ)	EHTH	23.94	▼ 4	5	3	.90	82.6	NIL	▼ .29	NIL	6/30	◆ .06	.11	6/30	NIL	NIL	
	3498	8x8 Inc (NDQ)	EGHT	9.10	▼ 4	4	4	1.05	91.0	NIL	.10	NIL	6/30	.03	.01	6/30	NIL	NIL	
	4461	Eldorado Gold Corp. (ASE)	EGO	8.00	5	4	-	1.05	28.6	1.7%	.28	.14	3/31	d.06	.12	6/30	NIL	NIL	
	3059	Electromed Inc. (NDQ)	ELMD	1.19	3	1	3	.45	NMF	NIL	d.13	NIL	3/31	d.05	.01	6/30	NIL	NIL	
	3232	Electro Rent Corp. (NDQ)	ELRC	17.98	3	3	3	.95	19.1	4.4%	.94	.80	2/28	.21	.21	9/30	.20	.20	
	5224	Ellie Mae Inc. (NDQ)	ELLI	23.49	▲ 3	3	3	.80	31.7	NIL	.74	NIL	3/31	.14	.16	6/30	NIL	NIL	
	4868	Emerald Oil Inc. (ASE)	EOX	7.19	3	1	4	1.10	NMF	NIL	d.31	NIL	3/31	d.28	.00	6/30	NIL	NIL	
	3689	Emergent Biosolut. (NYSE)	EBS	17.15	2	3	3	.70	27.7	NIL	.62	NIL	3/31	d.22	d.19	6/30	NIL	NIL	
	4053	Emerson Radio (ASE)	MSN	1.74	▼ 4	3	4	.95	8.3	NIL	.21	NIL	3/31	d.06	.09	6/30	NIL	NIL	
	3617	Emeritus Corp (ASE)	ESC	23.20	4	3	4	1.55	NMF	NIL	d2.17	NIL	3/31	d.88	d.44	6/30	NIL	NIL	
	5105	Emmis Comm. (NDQ)	EMMS	2.65	▲ 2	3	5	1.15	44.2	NIL	.06	NIL	5/31	.08	d.05	6/30	NIL	NIL	
	4836	Empire Resorts (NDQ)	NYNY	3.19	3	3	5	1.45	NMF	NIL	d.11	NIL	3/31	d.03	.00	6/30	NIL	NIL	
	3475	Employers Holdings (NYSE)	EIG	26.30	3	3	3	.95	7.6	0.9%	3.48	.24	3/31	.24	.19	6/30	.06	.06	
4140	3528	Enbridge Energy (NYSE)	EEP	32.20	▼ 5	3	2	.90	65.7	6.8%	▼ .49	2.17	6/30	◆ .18	.33	6/30	.544	.533	
	5019	Encore Capital (NDQ)	ECPG	36.88	3	3	4	1.15	11.7	NIL	3.14	NIL	3/31	.80	.70	6/30	NIL	NIL	
	4205	Encore Wire Corp. (NDQ)	WIRE	42.10	3	3	3	.95	26.6	0.2%	▲ 1.58	.08	6/30	◆ .75	.11	9/30	.02	.02	
	4869	Endeavour Intl (ASE)	END	4.35	5	4	5	1.70	NMF	NIL	d2.50	NIL	3/31	d.31	d.94	6/30	NIL	NIL	
	4462	Endeavour Silver (ASE)	EXK	4.07	5	4	-	1.50	12.7	NIL	.32	NIL	3/31	.13	.23	6/30	NIL	NIL	
	4422	Endocyte Inc. (NDQ)	ECYT	17.27	3	3	4	1.55	NMF	NIL	d.31	NIL	3/31	d.11	d.28	6/30	NIL	NIL	
	3018	Endologix Inc. (NDQ)	ELGX	15.41	3	3	3	1.05	NMF	NIL	▲ d.19	NIL	6/30	◆ .09	d.11	6/30	NIL	NIL	
	3305	Energy Recovery Inc. (NDQ)	ERII	4.24	▼ 4	3	4	1.20	NMF	NIL	▼ d.20	NIL	6/30	◆ d.03	.01	6/30	NIL	NIL	
	3529	Energy Transfer (NYSE)	ETE	64.48	3	3	3	1.00	78.6	4.0%	.82	2.58	3/31	.27	.01	9/30	◆ .655	.625	
			EnerSys (NYSE)						MOVED TO STANDARD EDITION										
	3897	ENGlobal Corp (ASE)	ENG	0.98	3	4	5	1.55	NMF	NIL	d.60	NIL	3/31	d.04	d.03	6/30	NIL	NIL	
	4077	Ennis Inc. (NYSE)	EBF	18.75	▲ 2	3	3	1.10	16.6	3.7%	1.13	.70	5/31	.33	.15	9/30	◆ .175	.175	
	3866	Enphase Energy, Inc. (NDQ)	ENPH	6.31	-	-	-	NMF	NMF	NIL	d.95	NIL	3/31	d.25	.00	6/30	NIL	NIL	
	4608	EnPro Industries (NYSE)	NPO	56.75	4	3	3	1.00	34.2	NIL	1.66	NIL	3/31	.39	.63	6/30	NIL	NIL	
	3618	Ensign Group Inc. (NDQ)	ENSG	38.49	3	3	3	.95	17.4	0.7%	2.21	.26	3/31	.51	.59	9/30	.065	.06	
	4234	Entegris Inc. (NDQ)	ENTG	9.51	▲ 2	3	4	1.80	20.2	NIL	.47	NIL	6/30	.14	.16	6/30	NIL	NIL	
	5106	Entercom Comm. (NYSE)	ETM	9.81	2	3	5	1.95	13.6	NIL	.72	NIL	3/31	d.01	d.03	6/30	NIL	NIL	
	3019	EnteroMedics Inc. (NDQ)	ETRM	1.16	4	5	4	1.25	NMF	NIL	d.56	NIL	6/30	◆ d.11	d.13	6/30	NIL	NIL	
	5438	Enterprise Bancorp (NDQ)	EBTC	20.32	3	3	3	.60	15.8	2.3%	1.29	.46	6/30	.31	.30	9/30	◆ .115	.11	
	3423	Enterprise Finl (NDQ)	EFSC	18.26	3	3	3	1.05	10.6	1.2%	1.73	.21	6/30	◆ .58	.44	6/30	.053	.053	
	4837	Entertainment Gaming (NDQ)	EGT	1.70	3	2	4	1.60	85.0	NIL	.02	NIL	3/31	d.01	.03	6/30	NIL	NIL	
	5107	Entravision Comm (NYSE)	EVC	5.39	4	5	5	1.55	24.5	NIL	.22	NIL	3/31	d.01	d.04	6/30	NIL	NIL	
	3690	EntreMed Inc (NDQ)	ENMD	1.89	▼ 2	2	5	1.00	NMF	NIL	d.68	NIL	3/31	d.05	d.23	6/30	NIL	NIL	
	4235	Entropic Comm. (NDQ)	ENTR	4.44	▲ 4	3	4	1.45	NMF	NIL	d.03	NIL	3/31	d.03	.05	6/30	NIL	NIL	
	5225	Envestnet Inc. (NYSE)	ENV	24.96	▼ 3	4	3	.90	NMF	NIL	▼ .01	NIL	3/31	.02	.02	6/30	NIL	NIL	
	4722	Envivio, Inc. (NDQ)	ENVI	2.45	-	-	-	NMF	NMF	NIL	d.73	NIL	4/30	d.18	d.17	6/30	NIL	NIL	
	5288	ePlus Inc. (NDQ)	PLUS	62.49	3	4	3	.80	14.4	NIL	4.35	NIL	3/31	.95	.49	6/30	NIL	NIL	
	3131	Era Group Inc. (NYSE)	ERA	24.39	-	-	-	NMF	46.0	NIL	.53	NIL	3/31	.28	d.28	6/30	NIL	NIL	
	3650	Erickson Air-Crane (NDQ)	EAC	19.03	-	-	-	NMF	13.9	NIL	▼ 1.37	NIL	6/30	◆ d.20	.10	6/30	NIL	NIL	
	4486	Escalade Inc. (NDQ)	ESCA	6.58	3	3	4	.70	10.3	4.9%	.64	.32	3/31	.12	.12	6/30	.08	.07	
	4054	Espey Mfg&Electrnics (ASE)	ESP	26.83	2	2	3	.55	13.6	3.7%	1.97	1.00	3/31	.41	.57	6/30	.25	.225	
	4297	ESSA Bancorp Inc. (NDQ)	ESSA	11.43	3														

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4940	3691	EXACT Sciences (NDQ)	EXAS	13.31	3	5	4	1.15	NMF	NIL	d.79	NIL	6/30	d.19	d.26	6/30	NIL	NIL		
	4686	ExactTarget, Inc. (NYSE)			SEE FINAL SUPPLEMENT															
	3619	ExamWorks Group (NYSE)	EXAM	22.19	3	4	4	1.25	NMF	NIL	d.40	NIL	6/30	♦ d.08	d.10	6/30	NIL	NIL		
	4236	Exar Corp. (NDQ)	EXAR	12.95	2	2	3	.85	76.2	NIL	.17	NIL	6/30	.10	d.01	6/30	NIL	NIL		
4340	4107	EXFO Inc. (NDQ)	EXFO	5.00	2	3	3	1.00	NMF	NIL	d.10	NIL	5/31	d.01	d.06	6/30	NIL	NIL		
	3005	Exide Technologies (NDQ)			SEE FINAL SUPPLEMENT															
	3233	ExiService Holdings (NDQ)	EXLS	27.88	3	3	3	1.05	22.0	NIL	1.27	NIL	6/30	♦ .27	.28	6/30	NIL	NIL		
	4723	The ExOne Company (NDQ)	XONE	62.43	-	-	-	NMF	NMF	NIL	d1.19	NIL	3/31	d.20	d.17	6/30	NIL	NIL		
	3234	Exponent Inc. (NDQ)	EXPO	66.71	3	4	2	.75	25.2	NIL	2.65	NIL	6/30	.77	.72	6/30	NIL	NIL		
	5312	Exterran Holdings (NYSE)	EXH	31.72	▲ 3	3	4	1.65	NMF	NIL	d1.51	NIL	3/31	.26	.09	6/30	NIL	NIL		
	3530	Exterran Partners (NDQ)	EXLP	30.27	▼ 3	3	3	.90	37.8	6.8%	.80	2.07	3/31	.31	.11	6/30	.518	.498		
	4335	FBL Finl Group (NYSE)	FFG	44.39	3	3	4	1.50	13.4	1.0%	3.31	.44	3/31	.96	.62	6/30	.11	.10		
	5022	FBR & Co. (NDQ)	FBRC	28.84	▲ 3	3	3	1.10	4.6	NIL	6.22	NIL	6/30	3.35	.04	6/30	NIL	NIL		
	5439	F.N.B. Corp. (NYSE)	FNB	12.65	3	3	3	1.15	15.2	3.8%	.83	.48	6/30	.20	.21	6/30	.12	.12		
	4132	FXCM Inc. (NYSE)	FXCM	16.28	1	3	3	1.20	36.2	1.5%	.45	.24	3/31	.23	.15	9/30	.06	NIL		
	3403	FX Energy Inc (NDQ)	FXEN	3.59	3	1	4	1.50	NMF	NIL	d.42	NIL	3/31	d.22	.28	6/30	NIL	NIL		
	4206	Fabrinet (NYSE)	FN	14.65	2	1	4	1.30	8.1	NIL	1.81	NIL	3/31	.61	.27	6/30	NIL	NIL		
	3801	FairPoint Comm (NDQ)	FRP	8.90	3	3	-	NMF	NMF	NIL	d6.30	NIL	3/31	d2.20	d1.80	6/30	NIL	NIL		
	5226	FalconStor Software (NDQ)	FALC	1.06	5	5	4	1.30	NMF	NIL	d.36	NIL	3/31	d.09	d.05	6/30	NIL	NIL		
	3210	Famous Dave's (NDQ)	DAVE	15.75	3	3	4	1.10	32.1	NIL	.49	NIL	6/30	.27	.25	6/30	NIL	NIL		
	4640	Farmer Brothers (NDQ)	FARM	15.11	3	5	3	1.10	NMF	NIL	d1.14	NIL	3/31	d.09	d.35	6/30	NIL	NIL		
	5440	Farmers Capital Bank (NDQ)	FFKT	24.67	▼ 4	4	4	.90	17.3	NIL	1.43	NIL	3/31	.44	.38	6/30	NIL	NIL		
	3424	Farmers National (NDQ)	FMNB	6.26	3	3	3	.50	13.0	1.9%	.48	.12	6/30	♦ .10	.12	6/30	.03	.03		
	5023	Fed. Agricultural (NYSE)	AGM	31.31	4	3	5	1.50	9.2	1.5%	3.40	.48	3/31	1.45	2.03	6/30	.12	.10		
3548	3060	Female Health Co. (NDQ)	FHCO	9.15	3	5	3	.70	15.0	3.1%	.61	.28	3/31	.12	.07	9/30	♦ .07	.06		
	3531	Ferrellgas Ptnrs LP (NYSE)	FGP	22.22	2	2	3	.80	37.7	9.0%	.59	2.00	4/30	.56	.26	6/30	.50	.50		
	5024	Fidelity National (NYSE)	FNF	24.35	3	3	3	.80	8.9	2.6%	2.73	.64	3/31	.39	.32	6/30	.16	.14		
	5441	Fidelity Southern (NDQ)	LION	15.75	1	3	4	.90	10.5	NIL	1.50	NIL	6/30	.47	.34	6/30	NIL	NIL		
	4871	FieldPoint Petroleum (ASE)	FPP	4.17	▲ 3	2	5	1.35	19.0	NIL	.22	NIL	3/31	.07	.10	6/30	NIL	NIL		
	3211	Fiesta Restaurant (NDQ)	FRGI	31.45	-	-	-	NMF	49.1	NIL	.64	NIL	3/31	.20	d.09	6/30	NIL	NIL		
	5025	Financial Engines (NDQ)	FNGN	47.45	3	4	3	1.15	NMF	NIL	.42	NIL	3/31	.12	.07	6/30	NIL	NIL		
	5442	Fin'l Institutions (NDQ)	FISI	20.59	3	3	3	1.20	12.9	3.5%	1.60	.72	6/30	.47	.46	9/30	.18	.14		
	5444	First Bancorp. NC (NDQ)	FBNC	15.48	4	4	3	1.00	NMF	2.1%	d.90	.32	6/30	.27	.15	9/30	.08	.08		
	5443	First BanCorp PR (NYSE)	FBP	7.66	4	4	5	1.35	NMF	NIL	d.79	NIL	6/30	d.60	.05	6/30	NIL	NIL		
3748	3425	Firstbank Corp. (NDQ)	FBMI	15.95	2	3	4	.65	11.6	1.5%	1.37	.24	6/30	.38	.25	6/30	.06	.01		
	3426	First Busey Corp (NDQ)	BUSE	5.00	3	3	3	.95	21.7	3.2%	.23	.16	6/30	.08	.05	9/30	♦ .04	.04		
	3427	First Business Fin'l (NDQ)	FBIZ	32.93	▲ 1	3	3	.60	9.5	1.7%	3.48	.56	6/30	♦ .80	.60	9/30	♦ .14	.07		
	5445	First California (NDQ)			SEE FINAL SUPPLEMENT															
	3340	5029	FirstCity Finl (NDQ)			SEE FINAL SUPPLEMENT														
	3428	First Citizens Banc (NDQ)	FCZA	6.94	▼ 2	3	4	.50	10.7	2.3%	.65	.16	3/31	.21	.13	9/30	♦ .04	.03		
	5446	First Citzn BncSh-NC (NDQ)	FCNCA	208.19	2	3	3	.90	13.5	0.6%	15.44	1.20	3/31	5.78	3.45	9/30	.30	.30		
	5447	First Community (NDQ)	FCBC	15.85	3	3	3	1.10	11.0	3.0%	1.44	.48	6/30	♦ .25	.20	6/30	.12	.11		
	5448	First Connecticut (NDQ)	FBNK	14.96	3	3	-	NMF	65.0	0.8%	.23	.12	6/30	♦ .06	.05	6/30	.03	.03		
	4298	First Defiance Finl (NDQ)	FDEF	26.35	2	3	3	.75	11.6	1.5%	2.27	.40	6/30	.60	.32	6/30	.10	.05		
★ ★	4299	First Fed Bancshares (NDQ)	FFBH	9.78	3	3	4	.60	NMF	NIL	.04	NIL	3/31	.01	.01	6/30	NIL	NIL		
	3430	First Financial Bank (NDQ)	FFIN	62.43	3	3	2	.75	25.9	1.7%	2.41	1.04	6/30	.61	.58	9/30	.26	.25		
	3429	First Finl Bancorp (NDQ)	FFBC	16.08	▲ 2	3	3	1.00	15.0	3.7%	1.07	.60	6/30	♦ .27	.30	9/30	.24	.29		
	3431	First Fin'l Corp. IN (NDQ)	THFF	33.18	3	3	3	.85	14.3	2.9%	2.32	.96	6/30	♦ .48	.66	9/30	.48	.47		
	5492	First Financial Hldg (NDQ)	SCBT	55.51	▲ 2	3	3	.85	22.8	1.3%	2.43	.72	6/30	♦ .74	.55	9/30	.19	.17		
	4300	First Finl Holdings (NDQ)	FFCH	22.87	*	*	4	1.15	16.0	NIL	▼ 1.43	NIL	6/30	♦ .42	.70	6/30	.05	.05		
	5449	First Financial NW (NDQ)	FFNW	10.69	3	3	3	.80	9.8	1.5%	1.09	.16	6/30	.95	.08	6/30	.04	NIL		
	3432	First Financial Serv (NDQ)	FFKY	3.60	1	1	5	.75	NMF	NIL	d2.62	NIL	3/31	d.03	d.12	6/30	NIL	NIL		
	5450	First Interstate (NDQ)	FIBK	23.84	3	3	2	.85	14.3	2.2%	1.67	.52	6/30	.49	.28	9/30	♦ .14	.12		
	3140	3433	First Merchants Corp (NDQ)	FRME	18.94	▲ 2	3	3	1.15	13.6	1.1%	1.39	.20	6/30	♦ .34	.28	6/30	.05	.03	
	5451	First of Long Island (NDQ)	FLIC	36.40	▼ 4	3	3	.55	15.9	2.7%	▼ 2.29	1.00	6/30	♦ .58	.94	9/30	.25	.23		
	5453	First Republic (NYSE)	FRC	42.74	3	3	2	.80	13.7	1.1%	3.11	.48	6/30	.77	.60	9/30	♦ .12	.10		
	3235	FirstService Corp. (NDQ)	FSRV	35.50	3	3	-	1.00	NMF	NIL	▼ d.62	NIL	6/30	♦ d.21	.28	6/30	NIL	NIL		
	3434	1st Source Corp. (NDQ)	SRCE	27.28	3	3	3	.90	13.4	2.5%	2.04	.68	3/31	.50	.48	9/30	♦ .17	.17		
	5454	First South (NDQ)	FSBK	6.56	▼ 3	3	3	.80	NMF	NIL	d.89	NIL	6/30	.18	.05	6/30	NIL	NIL		
	5108	Fisher Comm. (NDQ)	FSCI	40.96	*	*	3	1.20	38.3	1.5%	▼ 1.07	.60	6/30	♦ d.05	.48	6/30	.15	NIL		
	4301	Flagstar Bancorp (NYSE)	FBC	16.22	5	5	4	1.55	15.4	NIL	1.05	NIL	6/30	1.10	1.47	6/30	NIL	NIL		
	5026	FleetCor Tech. (NYSE)	FLT	89.57	2	3	2	.70	32.1	NIL	2.79	NIL	3/31	.77	.50	6/30	NIL	NIL		
	4526	Flexible Solutions (ASE)	FSI	1.23	5	4	4	.85	NMF	NIL	d.10	NIL	3/31	.00	.02	6/30	NIL	NIL		
	4003	Flexsteel Inds (NDQ)	FLXS	24.95	▼ 4	4	3	.60	13.6	2.4%	1.83	.60	3/31	.42	.48	9/30	.15	.15		
	5314	Flotek Industries (ASE)	FTK	19.52	3	3	4	2.25	17.9	NIL	1.09	NIL	3/31	.15	.15	6/30	NIL	NIL		
	4609	Flow Int'l (NDQ)	FLOW	3.77	3	3	4	1.60	18.9	NIL	.20	NIL	1/31	.05	.07	6/30	NIL	NIL		
	3062	Fluidigm Corp (NDQ)	FLDM	17.83	3	3	3	.95	NMF	NIL	d.68	NIL	3/31	d.14	d.32	6/30	NIL	NIL		
	3061	Fonar Corporation (NDQ)	FONR	5.85	3	5	5	.80	7.1	NIL	.82	NIL	3/31	.17	.20	6/30	NIL	NIL		
	4238	FormFactor Inc (NDQ)	FORM	7.31	3	3	3	1.00	NMF	NIL	d1.27	NIL	3/31	d.37	d.35	6/30	NIL	NIL		
	5227	Fortinet Inc. (NDQ)	FTNT	20.17	▲ 2	2	3	1.05	57.6	NIL	.35	NIL	6/30	♦ .05	.08	6/30	NIL	NIL		
	5313	Forum Energy Tech. (NYSE)	FET	28.85	4	3	-	NMF	21.2	NIL	▼ 1.36	NIL	6/30	♦ .32	.49	6/30	NIL	NIL		
	4078	Forward Inds Inc. (NDQ)	FORD	1.88	3	4	4	.75	62.7	NIL	.03	NIL	3/31							

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
4940	4509	Friedman Inds Inc. (ASE)	FRD	9.95	4	3	3	1.00	11.1	3.2%	.90	.32	3/31	.18	.32	9/30	.08	.13
	3212	Frisch's Restaurants (ASE)	FRS	21.83	1	1	3	.65	15.9	2.9%	1.37	.64	5/31	.45	.31	9/30	.16	.16
	3287	Frozen Food Express (NDQ)	FFEX	2.08	*	*	5	1.00	NMF	NIL	▼ d.91	NIL	6/30	♦ d.14	.06	6/30	NIL	NIL
	4838	Full House Resorts (ASE)	FLL	3.00	▲ 2	3	4	1.00	16.7	NIL	.18	NIL	3/31	.03	d.03	6/30	NIL	NIL
	5455	Fulton Fin'l (NDQ)	FULT	12.48	3	3	3	1.00	15.2	2.6%	.82	.32	6/30	.21	.20	9/30	♦ .08	.07
	4423	Furiex Pharma. (NDQ)	FURX	47.62	1	2	3	1.05	NMF	NIL	d2.50	NIL	3/31	.82	d.97	6/30	NIL	NIL
	4487	Furmanite Corp (NYSE)	FRM	7.69	▲ 3	3	4	1.45	64.1	NIL	.12	NIL	3/31	.07	d.03	6/30	NIL	NIL
	4825	FutureFuel Corp. (NYSE)	FF	15.75	▲ 2	3	3	.95	17.1	2.8%	.92	.44	3/31	.33	.18	6/30	.11	.10
	4671	G-III Apparel (NDQ)	GIII	50.59	4	4	4	1.35	17.5	NIL	2.89	NIL	4/30	.05	d.04	6/30	NIL	NIL
	5029	GFI Group Inc. (NDQ)	GFIG	3.97	2	3	4	1.55	NMF	5.0%	d.09	.20	6/30	♦ .05	.05	9/30	♦ .05	.05
4488	GP Strategies (NYSE)	GPX	26.54	▲ 2	3	3	.95	21.9	NIL	1.21	NIL	3/31	.26	.23	6/30	NIL	NIL	
3306	GSE Holding, Inc. (NYSE)	GSE	5.20	-	-	-	NMF	7.9	NIL	.66	NIL	3/31	d.12	d.18	6/30	NIL	NIL	
5228	GSE Systems (ASE)	GVP	1.80	▼ 4	3	3	.85	NMF	NIL	d.03	NIL	3/31	d.06	.03	6/30	NIL	NIL	
3105	GSI Group (NDQ)	GSIG	8.41	3	2	4	1.30	12.6	NIL	.67	NIL	3/31	.04	.03	6/30	NIL	NIL	
4239	GSI Technology Inc. (NDQ)	GSIT	6.89	▼ 5	5	3	.75	86.1	NIL	▼ .08	NIL	6/30	♦ d.02	.04	6/30	NIL	NIL	
4724	GTx Inc (NDQ)	GTIX	4.79	3	3	4	.90	NMF	NIL	d.66	NIL	3/31	d.20	d.19	6/30	NIL	NIL	
4489	Gaiaim Inc. (NDQ)	GAIA	4.94	▼ 3	3	4	1.40	NMF	NIL	d.52	NIL	3/31	d.01	d.06	6/30	NIL	NIL	
5027	GAIN Capital Hldgs. (NYSE)	GCAP	5.63	▼ 2	3	3	1.00	29.6	3.6%	.19	.20	3/31	.11	d.04	6/30	.05	.05	
4424	Galectin Therapeutic (NDQ)	GALT	5.16	2	1	5	.55	NMF	NIL	d.77	NIL	3/31	d.22	d.17	6/30	NIL	NIL	
3692	Galena Biopharma (NDQ)	GALE	1.83	1	2	4	.85	NMF	NIL	d.37	NIL	3/31	d.22	d.52	6/30	NIL	NIL	
5028	GAMCO Investors (NYSE)	GBL	57.73	4	4	3	1.25	20.3	0.3%	2.84	.20	3/31	.88	.90	6/30	.05	.04	
4839	Gaming Partners (NDQ)	GPIC	8.37	▼ 4	3	3	.70	12.7	NIL	.66	NIL	3/31	.07	.16	6/30	NIL	NIL	
3276	GasLog Ltd. (NYSE)	GLOG	14.00	-	-	-	NMF	NMF	3.1%	.12	.44	3/31	.09	.06	6/30	.11	NIL	
3412	Gas Natural Inc. (NYSE)	EGAS	10.40	3	3	3	.60	16.8	5.2%	.62	.54	3/31	.57	.41	6/30	.135	.135	
5531	Geeknet Inc. (NDQ)	GKNT	14.48	3	3	3	.95	NMF	NIL	d.50	NIL	3/31	d.35	d.21	6/30	NIL	NIL	
4611	Gencor Inds. (NDQ)	GENC	7.64	3	3	3	.85	25.5	NIL	.30	NIL	3/31	.31	.29	6/30	NIL	NIL	
3888	Gen'l Employment Ent (ASE)	JOB	0.29	5	4	5	.80	NMF	NIL	d.06	NIL	3/31	d.04	d.02	6/30	NIL	NIL	
4469	General Moly Inc. (ASE)	GMO	1.87	4	4	4	1.95	NMF	NIL	d.11	NIL	3/31	d.03	d.03	6/30	NIL	NIL	
4510	General Steel Hold. (ASE)	GSI	0.99	3	3	-	1.95	NMF	NIL	d2.78	NIL	12/31	d.91	d2.67	6/30	NIL	NIL	
3532	Genesis Energy (ASE)	GEL	50.10	2	3	3	1.10	40.4	4.1%	1.24	2.04	3/31	.28	.27	9/30	♦ .51	.46	
3063	GenMark Diagnostics (NDQ)	GNMK	9.98	▼ 3	4	3	1.00	NMF	NIL	d.74	NIL	3/31	d.13	d.28	6/30	NIL	NIL	
3237	Genpact Ltd (NYSE)	G	20.65	▼ 2	2	3	.95	25.5	NIL	.81	NIL	3/31	.20	.17	6/30	NIL	NIL	
3620	Gentiva Health (NDQ)	GTIV	11.07	3	2	5	1.40	8.2	NIL	1.35	NIL	3/31	.23	.16	6/30	NIL	NIL	
3106	Geospace Tech. (NDQ)	GEOS	73.93	4	4	3	1.50	17.7	NIL	4.17	NIL	3/31	1.30	.89	6/30	NIL	NIL	
3435	German American (NDQ)	GABC	28.15	▲ 3	3	3	.60	14.3	2.1%	1.97	.60	6/30	♦ .52	.47	6/30	.15	.14	
3693	Geron Corp. (NDQ)	GERN	1.35	3	1	4	1.30	NMF	NIL	d.48	NIL	3/31	d.09	d.15	6/30	NIL	NIL	
4823	Gevo Inc. (NDQ)	GEVO	1.85	2	1	5	1.50	NMF	NIL	d2.09	NIL	3/31	d.45	d.74	6/30	NIL	NIL	
4110	Gilat Satellite (NDQ)	GILT	5.17	▲ 3	4	-	1.10	NMF	NIL	d.04	NIL	3/31	d.06	d.07	6/30	NIL	NIL	
3064	Given Imaging (NDQ)	GIVN	15.43	3	3	-	1.00	35.9	NIL	.43	NIL	3/31	d.01	.01	6/30	NIL	NIL	
3436	Glacier Bancorp (NDQ)	GBCI	24.32	3	3	3	1.00	21.0	2.5%	1.16	.60	6/30	♦ .31	.26	9/30	♦ .15	.13	
4133	Gleacher & Co. (NDQ)	GLCH	13.57	▼ 4	3	4	1.35	NMF	NIL	d14.40	NIL	3/31	d2.20	d.80	6/30	NIL	NIL	
5030	Global Cash (NYSE)	GCA	7.00	3	3	4	.85	19.4	NIL	.36	NIL	3/31	.09	.11	6/30	NIL	NIL	
3107	Global Geophysical (NYSE)	GGS	4.26	3	1	5	2.15	NMF	NIL	d.84	NIL	3/31	d.31	.19	6/30	NIL	NIL	
3476	Global Indemnity PLC (NDQ)	GBLI	26.58	3	3	-	.90	19.0	NIL	1.40	NIL	3/31	.49	.39	6/30	NIL	NIL	
3533	Global Partners (NYSE)	GLP	38.41	3	3	3	1.05	17.3	6.1%	2.22	2.33	3/31	.51	d.06	9/30	♦ .588	.525	
3867	Global Power Equip. (NDQ)	GLPW	17.93	4	3	3	.95	19.5	2.0%	.92	.36	3/31	d.07	.05	6/30	.09	.09	
3802	Globalstar Inc. (NDQ)	GSAT	0.61	4	5	5	1.60	NMF	NIL	d.22	NIL	3/31	d.05	d.07	6/30	NIL	NIL	
4470	Globe Specialty (NDQ)	GSM	11.89	4	3	3	1.30	NMF	2.1%	.09	.25	3/31	d.15	.15	6/30	.063	NIL	
3499	Globecom Systems (NDQ)	GCOM	14.59	2	3	3	1.05	18.7	NIL	.78	NIL	3/31	.18	.13	6/30	NIL	NIL	
3021	Globus Medical Inc (NYSE)	GMED	17.00	-	-	-	NMF	20.7	NIL	.82	NIL	3/31	.21	.19	6/30	NIL	NIL	
4687	Glowpoint, Inc. (NDQ)	GLOW	1.00	4	3	4	.70	NMF	NIL	d.12	NIL	3/31	d.07	.01	6/30	NIL	NIL	
5133	Glu Mobile, Inc. (NDQ)	GLUU	2.82	3	2	4	1.60	NMF	NIL	d.23	NIL	3/31	d.08	d.11	6/30	NIL	NIL	
4463	Gold Resources Corp. (NYSE)	GORO	8.05	4	3	3	1.25	16.1	4.5%	.50	.36	3/31	.13	.23	6/30	.12	.17	
4641	Golden Enterprises (NDQ)	GLDC	3.48	3	3	3	.45	34.8	3.6%	.10	.13	5/31	d.04	.04	6/30	.031	.031	
4471	Golden Minerals Co. (ASE)	AUMN	1.41	4	4	4	1.60	NMF	NIL	d.79	NIL	3/31	d.15	d.29	6/30	NIL	NIL	
4872	Goodrich Petroleum (NYSE)	GDP	17.97	3	2	5	1.70	NMF	NIL	d2.75	NIL	3/31	d.82	d.53	6/30	NIL	NIL	
5128	Gordmans Stores Inc. (NDQ)	GMAN	14.03	▲ 3	2	3	.90	14.5	NIL	.97	NIL	4/30	.17	.41	6/30	NIL	NIL	
4207	GrafTech Int'l (NYSE)	GTI	7.54	▼ 4	3	4	1.75	15.4	NIL	▼ .49	NIL	6/30	♦ .03	.29	6/30	NIL	NIL	
3643	Graham Corp. (ASE)	GHM	33.32	3	3	4	1.40	24.7	0.4%	▲ 1.35	.12	6/30	♦ .38	.14	9/30	♦ .03	.02	
3320	Grand Canyon (NDQ)	LOPE	35.25	2	3	3	.70	20.1	NIL	1.75	NIL	6/30	♦ .42	.35	6/30	NIL	NIL	
4873	Gran Tierra Energy (ASE)	GTE	6.02	▲ 2	3	3	1.35	11.4	NIL	.53	NIL	3/31	.20	.00	6/30	NIL	NIL	
3842	Graphic Packaging (NYSE)	GPK	8.72	3	3	3	1.45	27.3	NIL	▼ .32	NIL	6/30	♦ .06	.11	6/30	NIL	NIL	
5109	Gray Television (NYSE)	GTN	7.77	1	2	5	1.90	8.4	NIL	.93	NIL	3/31	.02	.04	6/30	NIL	NIL	
3898	Gt Lakes Dredge (NDQ)	GLDD	7.57	▲ 2	2	4	1.35	NMF	NIL	d.05	NIL	3/31	.01	.01	6/30	NIL	.021	
4511	Great Northern Iron (NYSE)	GNI	69.68	3	2	3	1.00	5.9	14.4%	11.86	NIL	3/31	2.46	3.98	9/30	2.50	3.00	
3437	Great Southern (NDQ)	GSBC	29.42	2	3	3	1.00	12.8	2.4%	2.30	.72	6/30	.59	.07	9/30	♦ .18	.18	
MOVED TO STANDARD EDITION																		
5031	Green Dot Corp. (NYSE)	GDOT	20.11	▲ 2	3	4	.95	18.8	NIL	1.07	NIL	6/30	♦ .26	.25	6/30	NIL	NIL	
4303	Greene County Banc. (NDQ)	GCBC	23.00	3	3	3	.40	15.2	3.0%	1.51	.70	6/30	.33	.32	9/30	♦ .175	.175	
4134	Greenhill & Co (NYSE)	GHL	49.57	3	4	3	.95	28.3	3.6%	1.75	1.80	6/30	.52	.07	9/30	.45	.45	
5334	Greenway Medical (NYSE)	GWAY	11.43	-	-	-	NMF	NMF	NIL	.02	NIL	3/31	d.02	.06	6/30	NIL	NIL	
4085	Griffin Ld & Nurse. (NDQ)	GRIF	31.66	4	3	3	.95	79.2	0.6%	.40	.20	5/31	d.02	d.08	6/30	NIL	NIL	
5456	Guaranty Bancorp (NDQ)	GBNK	12.59	▲ 3	3	4	1.15	23.8	NIL	.53	NIL	6/30	.18	.30	6/30	NIL	NIL	
5229	Guidance Software (NDQ)	GUID	9.23	5	5</													

				RANKS								LATEST RESULTS						
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
	3238	H&E Equipment (NDQ)	HEES	22.59	2	1	4	1.35	22.1	NIL	1.02	NIL	3/31	.14	.10	6/30	NIL	NIL
	3477	HCI Group Inc. (NYSE)	HCI	35.77	3	4	3	.65	8.9	2.5%	4.01	.90	3/31	1.81	.88	9/30	♦.225	.20
	4304	HMN Financial (NDQ)	HMNF	7.39	▲1	2	5	.70	11.2	NIL	.66	NIL	6/30	.30	d.02	6/30	NIL	NIL
	5335	HMS Holdings (NDQ)	HMSY	24.49	▲2	2	3	.80	44.5	NIL	.55	NIL	6/30	♦.12	.15	6/30	NIL	NIL
	3239	The Hackett Group (NDQ)	HCKT	5.52	3	3	4	1.00	11.7	1.8%	.47	.10	3/31	.06	.09	6/30	NIL	NIL
	4875	Halcon Resources (NDQ)	HK	5.63	▼3	4	4	1.80	NMF	NIL	d.73	NIL	3/31	.01	d.50	6/30	NIL	NIL
	4725	Hallador Energy Co. (NDQ)	HNRG	7.85	▼3	3	4	.90	9.7	NIL	.81	NIL	3/31	.19	.21	6/30	NIL	NIL
	3478	Hallmark Finl Svcs (NDQ)	HALL	9.97	4	3	3	.80	38.3	NIL	.26	NIL	3/31	.09	.01	6/30	NIL	NIL
	3694	Halozyme Therapeutic (NDQ)	HALO	8.25	▲3	5	3	1.20	NMF	NIL	d.52	NIL	3/31	d.17	d.13	6/30	NIL	NIL
	5457	Hampden Bancorp (NDQ)	HBNK	15.29	3	3	3	.50	25.9	1.3%	.59	.20	3/31	.15	.16	6/30	.05	.04
	4672	Hampshire Group Ltd. (NDQ)	HAMP	4.59	▲1	3	5	.70	NMF	NIL	d1.69	NIL	3/31	d.72	d.80	6/30	NIL	NIL
	4490	Handy & Harman Ltd. (NDQ)	HNH	19.25	3	3	5	.75	9.5	NIL	2.03	NIL	3/31	.61	.38	6/30	NIL	NIL
	3621	Hanger Inc. (NYSE)	HGR	36.48	▲2	3	3	.70	19.7	NIL	1.85	NIL	3/31	.27	.25	6/30	NIL	NIL
	5458	Hanmi Financial (NDQ)	HAFC	16.86	3	3	4	1.20	11.4	NIL	1.48	NIL	6/30	.30	1.77	6/30	NIL	NIL
	3065	Hansen Medical (NDQ)	HNSN	1.23	3	3	4	1.50	NMF	NIL	d.76	NIL	3/31	d.26	d.20	6/30	NIL	NIL
	5131	Harbinger Group Inc. (NYSE)	HRG	8.04	3	2	3	.70	NMF	NIL	d.32	NIL	3/31	d.33	d.02	6/30	NIL	NIL
	4612	Hardinge, Inc. (NDQ)	HDNG	15.35	▼4	4	4	1.00	11.7	0.5%	1.31	.08	3/31	.00	.22	6/30	.02	.02
	3335	Harris Interactive (NDQ)	HPOL	1.88	2	2	4	1.00	23.5	NIL	.08	NIL	3/31	.02	d.01	6/30	NIL	NIL
	3066	Harvard Bioscience (NDQ)	HBIO	5.45	4	3	3	1.00	NMF	NIL	.04	NIL	3/31	.00	.01	6/30	NIL	NIL
	4876	Harvest Nat. Res. (NYSE)	HNR	4.17	1	1	4	1.45	6.2	NIL	.67	NIL	3/31	.92	d.03	6/30	NIL	NIL
	4018	Hauppague Digital (NDQ)	HAUP	0.67	3	3	5	.85	NMF	NIL	d.18	NIL	3/31	d.05	d.03	6/30	NIL	NIL
	3894	Hawaiian Telcom (NDQ)	HCOM	27.55	▼3	4	3	.90	17.8	NIL	1.55	NIL	3/31	.17	.02	6/30	NIL	NIL
	4826	Hawkins Inc (NDQ)	HWKN	43.28	3	3	3	.75	26.7	1.6%	1.62	.68	3/31	.39	.32	6/30	.34	.32
	3438	Hawthorn Bancshares (NDQ)	HWBK	13.55	3	2	4	.65	NMF	1.5%	d.08	.20	3/31	d.09	.19	9/30	.05	.046
		Haynes International (NDQ)			MOVED TO STANDARD EDITION													
	5336	HealthStream, Inc. (NDQ)	HSTM	31.66	3	3	3	.70	NMF	NIL	.30	NIL	6/30	.09	.09	6/30	NIL	NIL
	3439	Heartland Finan. (NDQ)	HTLF	27.95	▲3	3	3	1.10	11.0	1.4%	2.53	.40	6/30	♦.54	.77	9/30	♦.10	.10
	5032	Heartland Payment (NYSE)	HPY	38.87	▲1	3	3	1.05	21.8	0.7%	1.78	.28	6/30	♦.53	.43	6/30	.07	.06
	3022	Heartware Intl (NDQ)	HTWR	92.71	3	3	3	.70	NMF	NIL	d5.69	NIL	3/31	d.87	d1.33	6/30	NIL	NIL
	4464	Hecla Mining (NYSE)	HL	3.24	4	4	4	1.70	64.8	0.3%	.05	.01	3/31	.04	.04	6/30	.003	.02
	3695	Hemispherx Biophrm. (ASE)	HEB	0.23	2	1	4	1.35	NMF	NIL	d.12	NIL	3/31	d.02	d.03	6/30	NIL	NIL
	5316	Hercules Offshore (NDQ)	HERO	7.16	▼4	4	4	2.30	14.9	NIL	▲.48	NIL	6/30	♦.04	d.04	6/30	NIL	NIL
	5459	Heritage Commerce (NDQ)	HTBK	7.33	3	3	4	1.10	22.9	NIL	.32	NIL	6/30	♦.09	.08	6/30	NIL	NIL
	3307	Heritage-Crystal (NDQ)	HCCI	15.44	▼4	3	3	.65	NMF	NIL	▼.09	NIL	6/30	♦.06	.07	6/30	NIL	NIL
	5460	Heritage Financial (NDQ)	HFWA	15.95	3	3	3	.65	21.0	2.0%	.76	.32	6/30	.18	.21	9/30	♦.08	.08
	5461	Heritage Oaks (NDQ)	HEOP	6.60	3	3	3	.60	12.0	NIL	.55	NIL	6/30	♦.09	.06	6/30	NIL	NIL
	4804	hgregg Inc (NYSE)	HGG	15.00	3	2	3	1.05	20.3	NIL	.74	NIL	3/31	.27	.75	6/30	NIL	NIL
	3803	Hickory Tech (NDQ)	HTCO	11.23	3	3	3	.65	19.4	5.2%	.58	.58	3/31	.12	.16	9/30	♦.145	.14
	5033	Higher One Holdings (NYSE)	ONE	10.79	3	3	3	1.05	19.6	NIL	.55	NIL	3/31	.20	.23	6/30	NIL	NIL
	3240	Hill International (NYSE)	HIL	3.00	▲3	3	4	1.50	NMF	NIL	d.57	NIL	3/31	d.01	d.17	6/30	NIL	NIL
	4240	Himax Tech. (NDQ)	HIMX	6.82	4	5	-	1.15	22.0	3.7%	.31	.25	3/31	.08	.07	9/30	♦.24	.063
	4305	Hingham Institute (NDQ)	HIFS	71.26	▼3	3	2	.45	11.5	1.5%	6.19	1.04	6/30	1.54	1.58	9/30	♦.26	.26
	4241	Hittite Microwave (NDQ)	HITT	62.30	▲2	3	3	.95	27.2	NIL	2.29	NIL	6/30	♦.58	.56	6/30	NIL	NIL
	3534	Holly Energy (NYSE)	HEP	38.32	▲3	3	3	.90	36.5	5.0%	1.05	1.91	6/30	♦.23	.32	9/30	♦.478	.455
	4055	Hollysys Automation (NDQ)	HOLI	13.64	3	4	4	1.25	15.0	NIL	.91	NIL	3/31	.20	.21	6/30	NIL	NIL
	5110	Hollywood Media (NDQ)	HOLL	1.29	3	3	3	.60	NMF	NIL	d.10	NIL	3/31	d.01	d.02	6/30	NIL	NIL
	5532	HomeAway Inc. (NDQ)	AWAY	30.55	3	3	-	NMF	NMF	NIL	.23	NIL	6/30	♦.06	.04	6/30	NIL	NIL
	4306	Home Bancorp Inc. (NDQ)	HBCP	18.30	3	3	2	.55	15.2	NIL	1.20	NIL	6/30	.18	.24	6/30	NIL	NIL
	5462	Home Bancshares Inc (NDQ)	HOMB	27.15	▼3	3	3	.75	22.3	1.1%	1.22	.30	6/30	.31	.28	9/30	♦.075	.06
	4086	HomeFed Corporation (NDQ)	HOFD	34.00	▼3	3	3	.60	47.9	NIL	.71	NIL	3/31	d.10	d.05	6/30	NIL	NIL
	4307	Home Federal Banc. (NDQ)	HOME	14.45	4	4	-	.80	NMF	1.7%	.11	.24	6/30	♦.04	.04	6/30	.06	.055
	5034	Home Loan Servicing (NDQ)	HLSS	25.21	2	3	-	NMF	14.6	7.1%	1.73	1.80	6/30	.48	.33	6/30	.41	.28
	4004	Hooker Furniture (NDQ)	HOFT	16.81	3	3	3	1.05	18.5	2.4%	.91	.40	4/30	.20	.09	6/30	.20	.10
	5035	Horace Mann Educ. (NYSE)	HMN	28.36	3	4	3	1.15	10.0	2.8%	2.84	.78	6/30	.63	.32	6/30	.195	.13
	3440	Horizon Bancorp (NDQ)	HBNC	23.59	3	3	3	.50	10.3	1.7%	2.30	.40	6/30	.62	.62	9/30	♦.10	.087
	3277	Horizon Lines (NDQ)			SEE FINAL REPORT													
	5317	Hornbeck Offshore (NYSE)	HOS	53.40	2	2	4	1.60	52.9	NIL	1.01	NIL	3/31	.17	.29	6/30	NIL	NIL
	4472	Horsehead Holding (NDQ)	ZINC	12.14	3	3	4	1.60	NMF	NIL	d.47	NIL	3/31	.06	d.19	6/30	NIL	NIL
	4877	Houston Amer. Energy (NDQ)	HUSA	0.32	1	1	5	1.65	NMF	NIL	d.46	NIL	3/31	d.02	d.25	6/30	NIL	NIL
	4208	Houston Wire & Cable (NDQ)	HWCC	14.81	3	3	4	1.35	15.4	3.0%	.96	.44	3/31	.22	.22	6/30	.11	.09
	3889	Hudson Global Inc. (NDQ)	HSO	2.55	▼4	4	4	1.50	NMF	NIL	▼d.51	NIL	6/30	♦d.18	.01	6/30	NIL	NIL
	3241	Hudson Technologies (NDQ)	HDSN	2.80	3	2	4	.85	7.6	NIL	▼.37	NIL	6/30	♦.01	.20	6/30	NIL	NIL
	5463	Hudson Valley Hldg (NYSE)	HVB	20.64	3	2	3	.60	30.4	1.2%	.68	.24	6/30	.18	.25	9/30	♦.06	.18
	4878	Hugoton Royalty Trst (NYSE)	HGT	8.23	▼3	4	3	1.00	15.5	15.1%	.53	1.24	3/31	.20	.25	6/30	.21	.192
	4613	Hurco Companies (NDQ)	HURC	28.70	1	3	3	1.35	13.9	NIL	2.06	NIL	4/30	.48	.45	6/30	NIL	NIL
	3868	Hydrogenics Corp (NDQ)	HYGS	14.75	3	5	-	1.30	NMF	NIL	d1.44	NIL	3/31	d.20	d.48	6/30	NIL	NIL
	4879	Hyperdynamics Corp (ASE)	HDY	4.14	2	2	4	1.45	NMF	NIL	d1.04	NIL	3/31	d.16	d.24	6/30	NIL	NIL
	3696	Hyperion Thera. (NDQ)	HPXT	25.13	-	-	-	NMF	NMF	NIL	d16.72	NIL	3/31	d.52	d25.33	6/30	NIL	NIL
	4726	Hyster-Yale Material (NYSE)	HY	65.87	-	-	-	NMF	10.9	1.5%	6.04	1.00	3/31	1.47	1.26	6/30	.25	NIL
	3242	ICF International (NDQ)	ICFI	33.55	▲1	3	3	.85	16.9	NIL	1.98	NIL	3/31	.51	.44	6/30	NIL	NIL
	4688	ICG Group Inc. (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
	3697	iBio Inc. (NDQ)	IBIO	0.50	▼ 4	4	5	.75	NMF	NIL	d.13	NIL	3/31	d.04	d.07	6/30	NIL	NIL
	5231	Icad Inc. (NDQ)	ICAD	5.90	3	3	5	1.20	NMF	NIL	▲ d.63	NIL	6/30	◆ d.17	d.27	6/30	NIL	NIL
	3698	Idenix Pharma. (NDQ)	IDIX	3.74	3	2	4	1.25	NMF	NIL	d.53	NIL	3/31	d.23	.10	6/30	NIL	NIL
	4019	Identive Group Inc. (NDQ)	INVE	0.76	5	5	4	1.00	NMF	NIL	d.25	NIL	3/31	d.08	d.11	6/30	NIL	NIL
	3699	Idera Pharma. (NDQ)	IDRA	1.40	3	1	4	1.10	NMF	NIL	d.71	NIL	3/31	d.15	d.25	6/30	NIL	NIL
	5232	iGate Corp. (NDQ)	IGTE	23.07	3	3	4	1.40	19.2	NIL	1.20	NIL	6/30	.28	.07	6/30	NIL	NIL
	3213	Ignite Restaurant (NDQ)	IRG	18.34	-	-	-	NMF	47.0	NIL	.39	NIL	3/31	.09	.10	6/30	NIL	NIL
	4056	IGO Inc (NDQ)	IGOI	3.62	2	1	5	.90	NMF	NIL	d4.00	NIL	3/31	d.86	d.96	6/30	NIL	NIL
	4245	Ikanos Comm. (NDQ)	IKAN	1.32	4	5	4	.80	NMF	NIL	▼ d.33	NIL	6/30	◆ d.12	d.04	6/30	NIL	NIL
	5233	Image Sensing (NDQ)	ISNS	7.21	3	3	3	.85	NMF	NIL	d.85	NIL	3/31	d.30	d.14	6/30	NIL	NIL
	4020	Immersion Corp (NDQ)	IMMR	14.37	4	5	4	1.35	NMF	NIL	d.12	NIL	3/31	.08	d.01	6/30	NIL	NIL
	3701	ImmunoGen Inc. (NDQ)	IMGN	18.92	3	4	3	1.10	NMF	NIL	d.89	NIL	3/31	d.02	d.24	6/30	NIL	NIL
	3702	Immunomedics (NDQ)	IMMU	5.82	3	4	3	1.15	NMF	NIL	d.16	NIL	3/31	.11	d.10	6/30	NIL	NIL
	4425	Impax Laboratories (NDQ)	IPXL	20.86	3	3	3	1.10	40.9	NIL	.51	NIL	3/31	d.12	.19	6/30	NIL	NIL
	5234	Imperva, Inc. (NYSE)	IMPV	50.78	4	4	-	NMF	NMF	NIL	d.43	NIL	3/31	d.25	d.14	6/30	NIL	NIL
	4689	inContact Inc (NDQ)	SAAS	8.55	2	2	3	1.10	NMF	NIL	d.09	NIL	3/31	d.02	d.04	6/30	NIL	NIL
	5037	Independence Hldg (NYSE)	IHC	14.00	2	3	-	1.15	12.3	0.5%	1.14	.07	3/31	.26	.21	9/30	.035	NIL
	5464	Independent Bank MA (NDQ)	INDB	37.32	3	3	3	1.05	16.4	2.4%	2.28	.88	6/30	.56	.41	9/30	◆ .22	.21
	3442	Indep Bank Corp/MI (NDQ)	IBCP	8.02	▼ 3	3	5	1.20	7.4	NIL	▲ 1.08	NIL	6/30	◆ .29	.11	6/30	NIL	NIL
	4426	Infinity Pharma. (NDQ)	INFI	20.94	4	4	3	.80	NMF	NIL	d3.32	NIL	3/31	d.57	d.40	6/30	NIL	NIL
	3479	Infinity Prop. (NDQ)	IPCC	65.30	3	3	3	.75	27.0	1.8%	2.42	1.20	3/31	.74	.36	6/30	.30	.225
	3501	Infoblox Inc. (NYSE)	BLOX	33.17	-	-	-	NMF	NMF	NIL	d.23	NIL	4/30	d.01	d.07	6/30	NIL	NIL
	3067	InfuSystem Holdings (NDQ)	INFU	1.70	3	3	4	.60	NMF	NIL	d.03	NIL	3/31	.00	d.04	6/30	NIL	NIL
	3700	ImmunoCellular Thera (NYSE)	IMUC	2.98	2	2	-	NMF	NMF	NIL	d.18	NIL	3/31	d.01	d.21	6/30	NIL	NIL
	5235	InnerWorkings Inc (NDQ)	INWK	11.55	5	5	3	1.10	34.0	NIL	.34	NIL	3/31	.02	.07	6/30	NIL	NIL
	5236	Innodata, Inc. (NDQ)	INOD	2.79	▲ 4	3	4	.95	31.0	NIL	▼ .09	NIL	6/30	.00	.08	6/30	NIL	NIL
	4827	Innophos Holdings (NDQ)	IPHS	49.99	▲ 3	3	3	1.25	20.7	2.8%	2.41	1.40	6/30	◆ .52	.73	6/30	.35	.27
	4527	Innospec Inc (NDQ)	IOSP	43.10	3	3	3	1.50	16.7	NIL	2.58	NIL	3/31	.75	1.03	6/30	NIL	NIL
	3243	Innotrac Corp. (NDQ)	INOC	4.05	4	5	5	.60	13.5	NIL	.30	NIL	3/31	.08	.03	6/30	NIL	NIL
	3651	Innovative Solutions (NDQ)	ISSC	7.82	2	1	4	.70	27.9	NIL	.28	NIL	3/31	.07	.02	6/30	NIL	NIL
	3068	Inovio Pharma. (ASE)	INO	1.87	2	2	4	1.05	NMF	NIL	d.14	NIL	3/31	d.06	d.06	6/30	NIL	NIL
	4246	Inphi Corp. (NYSE)	IPHI	11.35	3	2	4	1.50	NMF	NIL	d.95	NIL	3/31	d.27	d.05	6/30	NIL	NIL
	3244	Insignia Systems (NDQ)	ISIG	2.36	▼ 3	3	4	.95	29.5	NIL	▲ .08	NIL	6/30	◆ .01	d.04	6/30	NIL	NIL
	3703	Insmid Inc. (NDQ)	INSM	11.14	4	5	4	.55	NMF	NIL	d1.69	NIL	3/31	d.43	d.28	6/30	NIL	NIL
	4512	Insteel Industries (NDQ)	IIIN	16.80	3	3	3	1.20	30.0	0.7%	.56	.12	6/30	.18	.05	6/30	.03	.03
	4209	Integrated Electric (NDQ)	IESC	4.65	5	4	4	1.30	NMF	NIL	d.13	NIL	3/31	d.06	d.08	6/30	NIL	NIL
	4247	Integrated Silicon (NDQ)	ISSI	11.51	3	3	3	1.25	NMF	NIL	.01	NIL	3/31	.11	.12	6/30	NIL	NIL
	4021	Intellicheck Mobil (ASE)	IDN	0.45	3	1	5	.90	NMF	NIL	d.11	NIL	3/31	d.03	.00	6/30	NIL	NIL
	4135	Interactive Brokers (NDQ)	IBKR	16.20	3	3	3	.85	20.3	2.5%	.80	.40	6/30	.21	.17	9/30	◆ .10	.10
	5237	Interactive Intel. (NDQ)	ININ	55.93	3	3	3	1.15	NMF	NIL	.10	NIL	3/31	.07	.01	6/30	NIL	NIL
	3919	Intercept Pharma. (NDQ)	ICPT	44.95	-	-	-	NMF	NMF	NIL	d2.64	NIL	3/31	d.62	.00	6/30	NIL	NIL
	3704	InterMune Inc (NDQ)	ITMN	15.22	3	4	4	1.20	NMF	NIL	d2.88	NIL	6/30	d.78	d.64	6/30	NIL	NIL
	4690	Internap Network (NDQ)	INAP	8.33	▼ 5	3	3	1.15	NMF	NIL	▼ d.15	NIL	6/30	◆ d.07	d.04	6/30	NIL	NIL
	5465	Intl. Bancshares (NDQ)	IBOC	24.41	▲ 2	3	3	1.05	17.6	1.6%	1.39	.40	3/31	.42	.42	6/30	.20	.20
	3278	Intl Shipholding (NYSE)	ISH	26.93	▲ 2	3	3	1.10	50.8	3.7%	▲ .53	1.00	6/30	◆ .17	.10	6/30	.25	.25
	3245	Internet Patents (NDQ)	PTNT	3.39	▲ 3	3	-	NMF	NMF	NIL	d.32	NIL	3/31	d.06	d.10	6/30	NIL	NIL
	4880	InterOil Corp. (ASE)	IOC	85.62	3	1	4	1.25	NMF	NIL	d.09	NIL	3/31	.08	.20	6/30	NIL	NIL
	4022	Interphase Corp. (NDQ)	INPH	5.40	4	3	5	.85	NMF	NIL	d.61	NIL	3/31	d.20	d.13	6/30	NIL	NIL
	3336	Intersections Inc (NDQ)	INTX	9.71	3	2	4	.80	10.9	8.2%	.89	.80	3/31	.12	.33	6/30	.20	.20
	3843	Intertape Polymer (NDQ)	ITPOF	11.52	4	3	-	1.05	NMF	1.4%	d.03	.16	3/31	d.26	.14	6/30	.08	NIL
	5088	Interval Leisure (NDQ)	IILG	21.58	3	3	3	1.10	19.8	2.0%	1.09	.44	3/31	.44	.27	6/30	.11	.20
	4248	inTEST Corp. (NDQ)	INTT	3.95	1	3	5	1.05	16.5	NIL	.24	NIL	3/31	.03	.00	6/30	NIL	NIL
	4057	Intevac Inc. (NDQ)	IVAC	6.74	2	2	3	1.35	NMF	NIL	d2.77	NIL	6/30	◆ d.27	d.06	6/30	NIL	NIL
	4691	Intralinks Holdings (NYSE)	IL	9.40	3	4	4	1.40	NMF	NIL	d.20	NIL	3/31	d.08	d.10	6/30	NIL	NIL
	4505	Intrepid Potash Inc. (NYSE)	IPI	13.89	3	3	3	1.45	12.9	NIL	1.08	NIL	3/31	.20	.28	6/30	NIL	NIL
	4614	IntriCon Corp (ASE)	IIN	3.77	3	2	4	.50	NMF	NIL	d.09	NIL	3/31	d.08	.04	6/30	NIL	NIL
	4249	InvenSense Inc. (NYSE)	INVN	15.70	2	3	-	NMF	25.3	NIL	.62	NIL	6/30	◆ .12	.09	6/30	NIL	NIL
	4642	Inventure Foods (NDQ)	SNAK	9.06	4	3	3	.85	30.2	NIL	.30	NIL	3/31	.05	.09	6/30	NIL	NIL
	5038	Investors Title (NDQ)	ITIC	74.70	3	3	3	.55	12.0	0.4%	6.20	.32	3/31	1.62	.66	6/30	.08	.07
	3069	InVivo Therapeutics (NDQ)	NVIV	5.11	▼ 4	5	-	NMF	NMF	NIL	d.13	NIL	3/31	d.20	.05	6/30	NIL	NIL
	3502	iPass Inc (NDQ)	IPAS	2.13	▼ 5	3	3	1.00	NMF	NIL	d.09	NIL	3/31	d.05	d.03	6/30	NIL	NIL
	3023	Iridex Corp. (NDQ)	IRIX	6.00	2	2	4	1.10	NMF	NIL	.01	NIL	3/31	.09	d.03	6/30	NIL	NIL
	3804	Iridium Comm. (ASE)	IRDM	8.35	3	3	3	.55	10.1	NIL	.83	NIL	3/31	.17	.17	6/30	NIL	NIL
	4427	Ironwood Pharma. (NDQ)	IRWD	12.20	4	4	3	1.05	NMF	NIL	d1.43	NIL	6/30	d.57	d.38	6/30	NIL	NIL
	4840	Isle of Capri (NDQ)	ISLE	7.77	3	1	5	1.80	NMF	NIL	d1.17	NIL	4/30	d1.15	d.35	6/30	NIL	NIL
	4881	Isramco Inc. (NDQ)	ISRL	112.75	4	3	4	.90	NMF	NIL	.06	NIL	3/31	d.19	.57	6/30	NIL	NIL
	3108	Isteris Inc (ASE)	ITI	1.79	5	4	3	.95	89.5	NIL	▼ .02	NIL	6/30	◆ .01	.02	6/30	NIL	NIL
	4058	Ituran Location (NDQ)	ITRN	17.84	▲ 2	3	-	.80	14.5	3.1%	1.23	.56	3/31	.29	.25	9/30	.14	NIL
	4111	Ixia (NDQ)	XXIA	14.40	4	4	3	1.15	30.6	NIL	▼ .47	NIL	6/30	◆ .05	.35	6/30	NIL	NIL
	5040	JTH Holding Inc. (NDQ)	TAX	17.47	-	-												

					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				
	4673	Joe's Jeans (NDQ)	JOEZ	1.30	2	3	4	1.10	NMF	NIL	d.03	NIL	5/31	.02	.02	6/30	NIL	NIL				
	4615	John Bean Tech (NYSE)	JBT	23.70	3	4	3	1.15	18.8	1.5%	1.26	.36	3/31	.14	.14	6/30	.09	.07				
	5090	Johnson Outdoors (NDQ)	JOUT	25.95	3	3	3	.75	17.2	NIL	1.51	NIL	3/31	.90	.50	6/30	NIL	NIL				
	4628	Jones Soda Co. (NDQ)	JSDA	0.84	▼3	3	5	.85	NMF	NIL	d.04	NIL	3/31	d.01	d.05	6/30	NIL	NIL				
	3321	K12 Inc. (ASE)	LRN	31.08	▲2	3	3	.95	43.8	NIL	.71	NIL	3/31	.31	.18	6/30	NIL	NIL				
	4927	KAR Auction Services (NYSE)	KAR	24.86	2	3	3	.95	36.6	3.1%	.68	.76	3/31	.21	.19	9/30	.19	NIL				
	4528	KMG Chemicals Inc (NYSE)	KMG	22.51	3	3	3	1.25	20.7	0.5%	1.09	.12	4/30	.25	.34	6/30	.03	.03				
	3805	KVH Industries (NDQ)	KVHI	14.06	▼4	3	3	1.15	26.5	NIL	▲.53	NIL	6/30	◆.10	.03	6/30	NIL	NIL				
	4473	Kaiser Aluminum (NDQ)	KALU	65.78	3	3	3	1.35	14.0	1.8%	4.69	1.20	6/30	◆.98	1.09	6/30	.30	.25				
	4336	Kansas City Life Ins (NDQ)	KCLI	43.94	▲3	3	3	.90	17.3	2.5%	2.54	1.08	6/30	◆.98	.78	9/30	◆.27	.27				
	3828	Kapstone Paper (NYSE)	KS	43.80	▼4	4	3	1.35	30.8	NIL	1.42	NIL	6/30	◆.44	.39	6/30	NIL	NIL				
	4308	Kearny Financial (NDQ)	KRNY	10.34	3	3	2	.75	NMF	NIL	.10	NIL	3/31	.03	.02	6/30	NIL	.05				
	4088	Kennedy-Wilson Hldgs (NYSE)	KW	17.16	▲1	2	2	.55	NMF	1.6%	d.41	.28	3/31	d.06	d.06	9/30	.07	.05				
	4428	Keryx Biopharma. (NDQ)	KERX	9.13	▼4	3	4	1.30	NMF	NIL	▼d.34	NIL	6/30	◆d.14	d.06	6/30	NIL	NIL				
	4005	Kewaunee Scientific (NDQ)	KEQU	13.37	▼3	3	3	.70	11.4	3.0%	1.17	.40	4/30	.46	.49	6/30	.10	.10				
	5318	Key Energy Svcs. (NYSE)	KEG	6.29	3	3	4	1.85	30.0	NIL	.21	NIL	6/30	d.03	.21	6/30	NIL	NIL				
	4616	Key Technology (NDQ)	KTEC	14.40	2	3	3	.95	21.5	NIL	▲.67	NIL	6/30	◆.23	.05	6/30	NIL	NIL				
	4023	Key Tronic Corp (NDQ)	KTCC	11.28	▲3	4	4	1.15	8.7	NIL	1.30	NIL	3/31	.26	.32	6/30	NIL	NIL				
4340	5239	Keynote Systems (NDQ)	KEYN	19.92	*	*	3	1.00	NMF	1.4%	.15	.28	6/30	◆.01	.00	6/30	.07	.06				
	5289	The KEYW Holding (NDQ)	KEYW	13.00	5	4	3	.85	NMF	NIL	d.04	NIL	3/31	d.06	.01	6/30	NIL	NIL				
	3890	Kforce Inc (NDQ)	KFRC	15.44	▼5	4	3	1.20	21.2	NIL	▼.73	NIL	6/30	◆.21	.34	6/30	NIL	NIL				
	4006	Kid Brands Inc. (NYSE)	KID	1.57	4	5	5	1.55	NMF	NIL	d.21	NIL	3/31	d.04	d.04	6/30	NIL	NIL				
	3623	Kindred Healthcare (NYSE)	KND	14.94	▲2	2	4	1.35	NMF	NIL	d.89	NIL	3/31	.17	.39	6/30	NIL	NIL				
	3869	KIOR, Inc. (NDQ)	KIOR	4.64	▲3	2	-	NMF	NMF	NIL	d1.06	NIL	3/31	d.30	d.16	6/30	NIL	NIL				
	3070	Kips Bay Medical Inc (NDQ)	KIPS	0.94	2	1	5	1.30	NMF	NIL	d.30	NIL	3/31	d.05	d.08	6/30	NIL	NIL				
	4805	Kirkland's Inc (NDQ)	KIRK	17.83	3	3	4	1.10	22.6	NIL	.79	NIL	4/30	.10	.10	6/30	NIL	NIL				
	4079	Knoll Inc (NYSE)	KNL	16.50	4	3	3	1.10	17.7	2.9%	.93	.48	6/30	.17	.28	6/30	.12	.10				
	4882	Kodiak Oil & Gas (ASE)	KOG	9.76	4	4	4	1.70	17.7	NIL	.55	NIL	3/31	.07	.01	6/30	NIL	NIL				
	3215	Kona Grill (NDQ)	KONA	12.56	2	3	4	1.20	21.3	NIL	.59	NIL	3/31	.12	.12	6/30	NIL	NIL				
	4250	Kopin Corp (NDQ)	KOPN	3.69	3	4	3	1.40	NMF	NIL	d.27	NIL	3/31	.02	d.04	6/30	NIL	NIL				
	3920	Koppers Holdings (NYSE)	KOP	38.46	3	3	3	1.75	13.1	2.6%	2.94	1.00	3/31	.53	.73	9/30	.25	.24				
	4883	Kosmos Energy (NYSE)	KOS	10.87	4	4	3	1.35	NMF	NIL	d.03	NIL	3/31	.05	d.10	6/30	NIL	NIL				
	5134	Koss Corp. (NDQ)	KOSS	5.13	4	3	3	.45	20.5	4.7%	.25	.24	3/31	.02	.12	9/30	.06	.06				
	4828	Kraton Performance (NYSE)	KRA	20.80	4	3	3	1.55	NMF	NIL	d1.01	NIL	3/31	d.12	.50	6/30	NIL	NIL				
	3652	Kratos Def. & Sec. (NDQ)	KTOS	6.88	3	5	4	.95	NMF	NIL	d1.17	NIL	3/31	d.14	d.10	6/30	NIL	NIL				
	4429	KYThera Biopharma. (NDQ)	KYTH	27.51	-	-	-	NMF	NMF	NIL	d2.72	NIL	3/31	d.77	d.53	6/30	NIL	NIL				
	3921	L&L Energy Inc. (NDQ)	LLEN	3.34	*	*	4	1.55	4.0	NIL	.84	NIL	1/31	.32	.09	6/30	NIL	NIL				
	3870	LDK Solar Company (NYSE)	LDK	1.67	▲2	1	-	1.70	NMF	NIL	d6.98	NIL	3/31	d1.21	d1.46	6/30	NIL	NIL				
	3109	LGL Group (ASE)	LGL	6.30	3	4	5	.85	NMF	NIL	d.31	NIL	3/31	d.03	d.23	6/30	NIL	NIL				
	3624	LHC Group (NDQ)	LHCG	22.91	3	4	3	1.00	15.5	NIL	1.48	NIL	3/31	.37	.42	6/30	NIL	NIL				
	3653	LMI Aerospace Inc. (NDQ)	LMIA	18.77	3	3	4	1.25	13.2	NIL	1.42	NIL	3/31	.14	.41	6/30	NIL	NIL				
	3443	LNB Bancorp Inc (NDQ)	LNBB	9.22	▲1	2	4	.70	15.4	0.4%	.60	.04	6/30	◆.18	.14	9/30	.01	.01				
	4136	LPL Financial Hldgs (NDQ)	LPLA	36.97	▼2	3	3	.85	23.4	1.5%	1.58	.54	6/30	◆.42	.35	6/30	.135	NIL				
	4059	LRAD Corp. (NDQ)	LRAD	1.25	▼3	3	4	1.05	41.7	NIL	.03	NIL	3/31	d.01	d.01	6/30	NIL	NIL				
	4491	LSB Inds. (NYSE)	LXU	33.62	▲3	3	3	1.25	18.1	NIL	1.86	NIL	3/31	d.02	.62	6/30	NIL	NIL				
	4210	LSI Industries (NDQ)	LYTS	8.23	3	3	3	1.25	NMF	2.9%	.03	.24	3/31	d.01	d.02	6/30	.06	.06				
	3111	LTX-Credence Corp. (NDQ)	LTXC	5.35	2	3	4	1.85	NMF	NIL	d.26	NIL	4/30	d.10	d.20	6/30	NIL	NIL				
	5041	Ladenburg Thalmann (ASE)	LTS	1.88	4	5	4	1.30	NMF	NIL	d.07	NIL	3/31	.00	d.02	6/30	NIL	NIL				
	5466	Lakeland Bancorp (NDQ)	LBAI	11.34	3	3	3	1.00	14.9	2.5%	.76	.28	6/30	◆.19	.20	9/30	◆.07	.06				
	3444	Lakeland Finl (NDQ)	LKFN	31.57	3	3	3	.80	14.3	2.4%	2.21	.76	6/30	◆.56	.54	9/30	◆.19	.17				
	3246	Lakeland Ind (NDQ)	LAKE	4.55	2	1	3	.80	NMF	NIL	d2.16	NIL	4/30	d.16	d.68	6/30	NIL	NIL				
	4309	Lake Shore Bancorp (NDQ)	LSBK	11.70	▼3	3	3	.35	19.5	2.4%	.60	.28	6/30	◆.14	.16	9/30	◆.07	.07				
	4841	Lakes Entertainment (NDQ)	LACO	3.84	3	3	4	1.30	NMF	NIL	d.04	NIL	3/31	d.01	.07	6/30	NIL	NIL				
	4829	Landec Corp. (NDQ)	LNDC	15.09	3	5	3	1.00	19.1	NIL	.79	NIL	5/31	◆.17	.11	6/30	NIL	NIL				
	3288	Landstar Sys. (NDQ)	LSTR	53.54	3	3	3	1.00	20.1	NIL	2.67	NIL	6/30	◆.66	.76	6/30	NIL	.055				
	4430	Lannett Company (ASE)	LCI	13.86	▲2	2	4	.85	35.5	NIL	.39	NIL	3/31	.14	.06	6/30	NIL	NIL				
	4024	Lantronix Inc. (NDQ)	LTRX	1.55	▼4	3	4	.60	NMF	NIL	d.12	NIL	3/31	d.05	.00	6/30	NIL	NIL				
	4884	Laredo Petroleum (NYSE)	LPI	20.75	5	3	-	NMF	74.1	NIL	.28	NIL	3/31	.01	.21	6/30	NIL	NIL				
	4885	Legacy Reserves (NDQ)	LGCY	26.60	4	3	3	1.15	23.5	8.7%	1.13	2.32	3/31	d.12	.15	6/30	.575	.555				
3548	5042	Lender Processing (NYSE)	LPS	32.69	*	*	3	.80	36.3	1.2%	.90	.40	3/31	.54	.57	6/30	.10	.10				
	4492	Leucadia National (NYSE)	LUK	26.71	3	2	3	1.45	10.4	0.9%	2.57	.25	3/31	1.10	1.98	6/30	.063	NIL				
		Level 3 Comm. (NDQ)						MOVED TO STANDARD EDITION														
	3706	Lexicon Pharm. (NDQ)	LXRX	2.45	▼4	4	4	1.45	NMF	NIL	d.22	NIL	6/30	◆d.06	d.05	6/30	NIL	NIL				
	3834	Libbey Inc. (ASE)	LBV	23.55	3	4	5	1.40	16.5	NIL	1.43	NIL	6/30	◆.57	.47	6/30	NIL	NIL				
	3337	LifeLock Inc. (NYSE)	LOCK	11.18	-	-	-	NMF	NMF	NIL	.02	NIL	3/31	d.05	.00	6/30	NIL	NIL				
	5043	Life Partners (NDQ)	LPHI	2.67	▼3	3	4	.80	NMF	7.5%	d.12	.20	5/31	.09	.05	6/30	.05	.10				
	5091	Life Time Fitness (NYSE)	LTM	53.61	▲3	3	3	1.30	19.1	NIL	2.80	NIL	6/30	◆.80	.73	6/30	NIL	NIL				
	3835	Lifetime Brands (NDQ)	LCUT	14.95	▼3	3	4	.95	9.3	0.8%	1.60	.13	3/31	d.05	.11	9/30	◆.031	.025				
	4728	Lifevantage Corp. (NDQ)	LFVN	2.62	2	2	4	.60	26.2	NIL	.10	NIL	3/31	.03	d.05	6/30	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
	3322	Lincoln Educational (NDQ)	LINC	6.43	▲3	2	4	.95	NMF	4.4%	d.32	.28	3/31	d.33	d.10	6/30	.07	.07
	5290	Lionbridge Tech. (NDQ)	LIOX	3.26	▼5	4	4	1.50	29.6	NIL	.11	NIL	3/31	d.05	.03	6/30	NIL	NIL
	4693	Liquidity Services (NDQ)	LQDT	28.48	3	2	3	1.00	23.5	NIL	1.21	NIL	3/31	.39	.57	6/30	NIL	NIL
	4212	Littelfuse Inc. (NDQ)	LFUS	79.71	3	3	3	1.15	23.0	1.0%	3.47	.80	3/31	.66	.81	6/30	.20	.18
	5240	LivePerson Inc (NDQ)	LPSN	9.93	3	2	3	1.05	NMF	NIL	.06	NIL	3/31	.00	.05	6/30	NIL	NIL
	3338	Local Corp. (NDQ)	LOCM	1.76	4	4	4	1.50	NMF	NIL	d.64	NIL	3/31	d.15	d.14	6/30	NIL	NIL
3140	4694	LogMeln Inc (NDQ)	LOGM	29.65	4	3	3	.80	NMF	NIL	▼ d.18	NIL	6/30	◆ d.06	.02	6/30	NIL	NIL
	4060	LoJack Corp. (NDQ)	LOJN	3.31	3	2	4	1.15	NMF	NIL	d.79	NIL	3/31	d.32	d.01	6/30	NIL	NIL
	5533	LookSmart Ltd. (NDQ)	LOOK	0.67	▼3	3	4	.80	NMF	NIL	d.51	NIL	3/31	d.08	d.12	6/30	NIL	NIL
	3806	Loral Space & Comm. (NDQ)	LORL	61.48	3	2	3	1.25	21.9	NIL	2.81	NIL	3/31	d.44	d.03	6/30	NIL	NIL
	3216	Luby's, Inc. (NYSE)	LUB	8.19	▲2	3	3	1.10	35.6	NIL	.23	NIL	5/31	.09	.09	6/30	NIL	NIL
4740	4886	Lucas Energy Inc (NYSE)	LEI	1.39	3	3	5	1.35	NMF	NIL	d.27	NIL	3/31	d.02	d.14	6/30	NIL	NIL
	5318	Lufkin Inds. (NDQ)			SEE FINAL SUPPLEMENT													
	3071	Lumindex Corp (NDQ)	LMNX	20.38	▲2	3	3	.85	NMF	NIL	▲.17	NIL	6/30	◆.09	.07	6/30	NIL	NIL
	3922	Lumos Networks (NDQ)	LMOS	17.86	▲2	3	-	NMF	21.8	3.1%	.82	.56	3/31	.30	.24	9/30	.14	.14
	3113	Luna Innovations (NDQ)	LUNA	1.39	4	3	5	1.20	NMF	NIL	d.16	NIL	3/31	d.08	d.03	6/30	NIL	NIL
4940	4529	Lydall Inc. (NYSE)	LDL	15.75	3	3	3	1.20	15.4	NIL	1.02	NIL	3/31	.26	.23	6/30	NIL	NIL
	4251	MA-COM Tech Solution (NDQ)	MTSI	15.70	-	-	-	NMF	18.3	NIL	▼.86	NIL	6/30	◆.20	.30	6/30	NIL	NIL
	3024	MAKO Surgical Corp. (NDQ)	MAKO	12.43	3	2	3	1.00	NMF	NIL	▼ d.91	NIL	6/30	◆ d.42	d.20	6/30	NIL	NIL
	3445	MB Financial (NDQ)	MBFI	29.03	▲2	2	3	1.10	16.1	1.4%	1.80	.40	6/30	.46	.41	6/30	.10	.01
	3446	MBT Finl Corp. (NDQ)	MBTF	4.11	▲1	1	5	.75	7.6	NIL	▲.54	NIL	6/30	◆.08	.01	6/30	NIL	NIL
	4431	MEI Pharma, Inc. (NDQ)	MEIP	7.47	3	5	4	.90	NMF	NIL	d.176	NIL	3/31	d.18	d.90	6/30	NIL	NIL
	4617	MFRI Inc. (NDQ)	MFRI	10.79	1	2	4	.90	NMF	NIL	d.38	NIL	4/30	.28	d.30	6/30	NIL	NIL
	3072	MGC Diagnostics Corp (NDQ)	MGCD	8.26	3	4	3	.80	NMF	NIL	d.14	NIL	4/30	.06	d.11	6/30	NIL	NIL
	4644	MGP Ingredients (NDQ)	MGPI	5.25	2	3	5	1.50	87.5	1.0%	.06	.05	3/31	.08	d.05	6/30	.05	.05
	3821	M/I Homes (NYSE)	MHO	20.92	4	5	4	1.85	20.7	NIL	1.01	NIL	6/30	◆.25	.17	6/30	NIL	NIL
	4618	MRC Global, Inc. (NYSE)	MRC	26.99	3	3	-	NMF	13.6	NIL	1.99	NIL	3/31	.45	.44	6/30	NIL	NIL
	5044	MSCI Inc. (NYSE)	MSCI	34.92	2	2	3	1.10	21.7	NIL	1.61	NIL	3/31	.48	.35	6/30	NIL	NIL
	4842	MTR Gaming Group (NDQ)	MNTG	3.78	▲2	2	5	1.30	NMF	NIL	d.12	NIL	3/31	d.03	d.10	6/30	NIL	NIL
	3625	MWI Veterinary (NDQ)	MWIV	143.67	3	4	3	.80	29.8	NIL	4.82	NIL	6/30	◆1.32	1.15	6/30	NIL	NIL
	3899	MYR Group Inc. (NDQ)	MYRG	21.56	3	3	3	.95	13.2	NIL	1.63	NIL	3/31	.32	.29	6/30	NIL	NIL
	3248	Mac-Gray Corp (NYSE)	TUC	14.95	▼4	3	3	.70	28.2	2.3%	.53	.35	3/31	.19	.11	9/30	.088	.061
	3447	Macatawa Bank Corp. (NDQ)	MCBC	5.14	▲1	3	5	1.15	9.9	NIL	.52	NIL	6/30	◆.10	.12	6/30	NIL	NIL
	3448	Mackinac Financial (NDQ)	MFNC	9.11	3	3	4	.50	10.5	1.8%	▼.87	.16	6/30	◆.34	.94	6/30	.04	NIL
	4061	Magal Security (NDQ)	MAGS	3.63	3	2	-	.80	19.1	NIL	.19	NIL	3/31	d.07	.00	6/30	NIL	NIL
	3626	Magellan Health (NDQ)	MGLN	56.41	3	3	2	.65	9.7	NIL	5.84	NIL	6/30	◆1.15	.97	6/30	NIL	NIL
	4887	Magellan Petroleum (NDQ)	MPET	1.06	2	2	4	.85	NMF	NIL	d.43	NIL	3/31	d.09	d.09	6/30	NIL	NIL
	4695	Magic Software (NDQ)	MGIC	6.25	3	3	-	1.20	14.5	NIL	.43	NIL	3/31	.10	.11	6/30	NIL	NIL
	4252	Magnachip Semi. (NYSE)	MX	17.36	▲2	3	3	1.35	3.7	NIL	4.64	NIL	6/30	◆.12	.12	6/30	NIL	NIL
	4213	Magnetek, Inc. (NDQ)	MAG	17.73	*	*	4	1.15	10.9	NIL	1.62	NIL	3/31	.16	.68	6/30	NIL	NIL
	4888	Magnum Hunter Res. (NYSE)	MHR	3.79	▼5	5	5	1.85	NMF	NIL	d.128	NIL	3/31	d.34	d.15	6/30	NIL	NIL
5548	4930	Maiden Holdings Ltd (NDQ)	MHL	12.29	3	3	3	.95	18.9	2.9%	.65	.36	3/31	.29	.28	9/30	.09	.08
	3449	MainSource Financial (NDQ)	MSFG	14.70	▲3	3	3	1.15	12.3	1.6%	1.20	.24	6/30	◆.35	.32	6/30	.06	.01
	5135	Majesco Entmt. (NDQ)	COOL	0.63	▲3	1	5	1.30	NMF	NIL	d.26	NIL	4/30	d.06	.07	6/30	NIL	NIL
	5241	MakeMusic Inc. (NDQ)			SEE FINAL SUPPLEMENT													
	3249	Management Network (NDQ)	TMNG	3.05	2	3	4	.90	NMF	NIL	d.02	NIL	3/31	d.02	d.17	6/30	NIL	NIL
	3136	Manitex Intl Inc. (NDQ)	MNTX	11.25	▼3	3	5	1.50	15.4	NIL	.73	NIL	3/31	.16	.11	6/30	NIL	NIL
	4645	Mannatech Inc (NDQ)	MTX	12.35	2	2	4	1.00	8.4	NIL	▲1.47	NIL	6/30	◆.30	d.93	6/30	NIL	NIL
	5045	Manning & Napier (NYSE)	MN	17.97	▲1	3	-	NMF	NMF	3.6%	.00	.64	3/31	.04	.22	9/30	.16	.16
	3707	MannKind Corp (NDQ)	MNKD	7.40	3	5	4	1.10	NMF	NIL	d.83	NIL	3/31	d.15	d.26	6/30	NIL	NIL
	5302	Marchex Inc. (NDQ)	MCHX	6.13	▲2	3	4	1.05	NMF	2.3%	d.72	.14	3/31	.00	d.02	6/30	NIL	.02
5548	5241	Marin Software Inc. (NYSE)	MRIN	11.39	-	-	-	NMF	NMF	NIL	d1.43	NIL	3/31	d1.43	.00	6/30	NIL	NIL
	5092	Marine Products Corp (NYSE)	MPX	9.02	2	3	3	1.15	50.1	1.3%	.18	.12	6/30	.05	.06	6/30	.03	.02
	4137	MarketAxess (NDQ)	MKTX	52.24	1	2	3	1.00	28.7	1.0%	1.82	.52	6/30	.51	.34	9/30	◆.13	.11
	3923	Market Leader Inc (NDQ)	LEDR	11.78	*	*	3	.65	NMF	NIL	d.29	NIL	3/31	d.10	d.11	6/30	NIL	NIL
	3535	Markwest Energy (NYSE)	MWE	68.95	▲3	3	3	1.20	48.2	4.8%	1.43	3.32	3/31	d.12	.14	9/30	◆.84	.80
	5046	Marlin Business (NDQ)	MRLN	23.84	3	4	5	1.00	20.4	1.7%	▲1.17	.40	6/30	◆.34	.23	9/30	◆.11	.08
	4843	Marriott Vacations (NYSE)	VAC	44.48	▼4	4	-	NMF	22.1	NIL	2.01	NIL	6/30	.85	.24	6/30	NIL	NIL
	3289	Marten Transport Ltd (NDQ)	MRTN	17.00	3	2	3	.85	19.5	0.4%	.87	.07	6/30	.23	.23	6/30	.017	.017
	3536	Martin Midstream (NDQ)	MMLP	46.60	▼3	3	3	1.05	26.8	6.7%	1.74	3.10	6/30	◆.33	.18	9/30	◆.78	.763
	3708	Mast Therapeutics (ASE)	MSTX	0.46	3	2	5	.85	NMF	NIL	d.36	NIL	3/31	d.12	d.09	6/30	NIL	NIL
	3891	Mastech Holdings (ASE)	MHH	9.60	▼4	4	4	.80	12.0	NIL	▲.80	NIL	6/30	◆.23	.14	6/30	NIL	NIL
	4889	Matador Resources (NYSE)	MTDR	13.05	2	3	-	NMF	22.1	NIL	.59	NIL	3/31	.10	.08	6/30	NIL	NIL
	4530	Material Sciences (NDQ)	MASC	9.86	4	3	4	1.35	17.0	NIL	.58	NIL	5/31	.13	.21	6/30	NIL	NIL
	3900	Matrix Service Co. (NDQ)	MTRX	15.88	▲1	2	3	1.50	22.4	NIL	.71	NIL	3/31	.25	.19	6/30	NIL	NIL
	5291	Mattersight Corp. (NDQ)	MATR	2.77	2	2	3	.75	NMF	NIL	d1.02	NIL	3/31	d.23	d.22	6/30	NIL	NIL
	4806	Mattress Firm Hold (NDQ)	MFRM	40.38	1	2	-	NMF	31.5	NIL	1.28	NIL	4/30	.35	.29	6/30	NIL	NIL
	4253	Mattson Technology (NDQ)	MTSN	2.25	▼2	3	5	1.70	NMF	NIL	d.47	NIL	6/30	d.06	d.06	6/30	NIL	NIL
	4494	Maui Ld & Pineapple (NYSE)	MLP	4.25	3	2	5	1.20	NMF	NIL	d.38	NIL	6/30	◆ d.08	d.06	6/30	NIL	NIL
	4254	MaxLinear Inc (NYSE)	MXL	7.03	1	2	3	1.25	NMF	NIL	d.28	NIL	3/31	d.07	d.19	6/30	NIL	NIL
	4025	Maxwell Tech. (NDQ)	MXWL	7.86	3	1	4	1.40	21.8	NIL	.36	NIL	9/30	.19	.01	6/30	NIL	NIL
3748	3709	Maxygen Inc. (NDQ)	MXY	2.50	2	1	4	.70	3.4	NIL	.74	NIL	3/3					

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3711	Medicnova Inc. (NDQ)	MNOV	2.62	1	1	5	.55	NMF	NIL	d.56	NIL	3/31	d.14	d.24	6/30	NIL	NIL
	4646	Medifast Inc (NYSE)	MED	27.43	▲2	2	4	1.40	21.4	NIL	1.28	NIL	3/31	.43	.29	6/30	NIL	NIL
	3924	Medivation Inc (NDQ)	MDVN	56.83	▼5	3	4	1.05	NMF	NIL	d.93	NIL	3/31	d.36	.01	6/30	NIL	NIL
	3925	MeetMe Inc. (NDQ)	MEET	1.84	5	5	4	1.10	NMF	NIL	d.34	NIL	3/31	d.20	d.04	6/30	NIL	NIL
	3073	MELA Sciences Inc. (NDQ)	MELA	0.88	2	1	5	1.05	NMF	NIL	d.72	NIL	3/31	d.17	d.19	6/30	NIL	NIL
	3114	MEMSIC Inc. (NDQ)	MEMS	4.14	*	*	4	1.00	NMF	NIL	d.19	NIL	3/31	d.10	.05	6/30	NIL	NIL
	5534	Mercadolibre Inc (NDQ)	MELI	119.05	▲2	3	3	1.55	52.9	0.5%	2.25	.57	3/31	.40	.45	9/30	.143	.109
	3450	Mercantile Bank (NDQ)	MBWM	19.94	3	3	4	.80	12.4	2.2%	1.61	.44	6/30	.46	.36	6/30	.11	NIL
	5467	Merchants Bancshares (NDQ)	MBVT	31.69	3	3	3	.60	12.9	3.5%	2.46	1.12	6/30	.64	.60	9/30	◆.28	.28
	5337	Merge Healthcare (NDQ)	MRGE	4.48	4	4	5	1.15	NMF	NIL	d.36	NIL	3/31	d.07	d.02	6/30	NIL	NIL
	4310	Meridian Interstate (NDQ)	EBSB	20.30	4	3	2	.70	40.6	NIL	.50	NIL	6/30	.14	.25	6/30	NIL	NIL
	3074	Merit Medical Sys (NDQ)	MMSI	13.04	▼5	4	3	.85	45.0	NIL	▼.29	NIL	6/30	◆.09	.14	6/30	NIL	NIL
		Meritage Homes Corp (NYSE)			MOVED TO STANDARD EDITION													
	3712	Merrimack Pharma. (NDQ)	MACK	4.84	-	-	-	NMF	NMF	NIL	d1.02	NIL	3/31	d.29	.00	6/30	NIL	NIL
	3503	Meru Networks Inc (NDQ)	MERU	4.95	▼3	4	5	1.00	NMF	NIL	▲d.88	NIL	6/30	◆d.14	d.36	6/30	NIL	NIL
	3075	Mesa Labs Inc. (NDQ)	MLAB	64.00	3	3	3	.40	26.9	0.9%	2.38	.56	3/31	.71	.64	6/30	.14	.13
	3308	Met-Pro Corp. (NYSE)	MPR	13.65	*	*	3	1.10	28.4	2.1%	.48	.29	4/30	.02	.09	9/30	◆.073	.071
	4531	Metabolix Inc. (NDQ)	MBLX	1.64	2	1	4	1.25	NMF	NIL	d.94	NIL	6/30	◆d.23	d.23	6/30	NIL	NIL
	4513	Metalico Inc. (ASE)	MEA	1.47	▲3	2	5	1.95	NMF	NIL	d.08	NIL	3/31	d.02	.05	6/30	NIL	NIL
	4506	Methanex Corp (NDQ)	MEOH	46.47	3	3	-	1.25	20.7	1.7%	2.24	.80	6/30	◆.56	.50	6/30	.20	.185
	4062	Methode Elec. (NYSE)	MEI	18.75	▼2	2	3	1.20	17.4	1.5%	1.08	.28	4/30	.27	.15	9/30	.07	.07
	5468	Metro Bancorp (NDQ)	METR	21.43	1	3	3	1.00	23.3	NIL	.92	NIL	6/30	.28	.20	6/30	NIL	NIL
	5469	MetroCorp Bancshares (NDQ)	MCBI	10.71	3	3	3	.90	17.6	0.7%	.61	.08	6/30	.15	.16	9/30	◆.02	NIL
	5048	MicroFinancial Inc (ASE)	MFI	8.17	3	3	3	.70	12.8	2.9%	.64	.24	6/30	.17	.18	6/30	.06	.06
	4255	Microsemi Corp. (NDQ)	MSCC	24.62	▲3	3	3	1.10	53.5	NIL	▲.46	NIL	6/30	◆.20	.09	6/30	NIL	NIL
	5242	MicroStrategy (NDQ)	MSTR	95.94	3	2	3	1.00	70.5	NIL	1.36	NIL	3/31	d.46	.02	6/30	NIL	NIL
	3115	Microvision Inc. (NDQ)	MVIS	2.28	▲1	2	5	1.60	NMF	NIL	d.71	NIL	3/31	d.14	d.58	6/30	NIL	NIL
	5471	Midsouth Bancorp (ASE)	MSL	16.33	4	4	3	.65	20.4	2.0%	.80	.32	3/31	.27	.24	9/30	.07	.07
	4890	Midstates Petroleum (NYSE)	MPO	5.94	-	-	-	NMF	NMF	NIL	d.56	NIL	3/31	d.18	.00	6/30	NIL	NIL
	4730	Millennial Media (NYSE)	MM	10.20	-	-	-	NMF	NMF	NIL	d.07	NIL	3/31	d.05	.00	6/30	NIL	NIL
	4891	Miller Energy Res. (NYSE)	MILL	5.10	3	1	5	1.85	NMF	NIL	d.60	NIL	4/30	d.31	d.20	6/30	NIL	NIL
	3137	Miller Inds. (NYSE)	MLR	16.42	3	3	3	.80	21.6	3.4%	.76	.56	3/31	.12	.18	6/30	.14	.13
	4256	Mindspeed Tech. (NDQ)	MSPD	3.16	▲3	4	4	1.45	NMF	NIL	▲d.32	NIL	6/30	◆.04	d.18	6/30	NIL	NIL
	3076	Misonix Inc (NDQ)	MSON	5.15	5	5	4	1.00	NMF	NIL	d.15	NIL	3/31	d.10	d.04	6/30	NIL	NIL
	3251	Mistras Group Inc. (NYSE)	MG	17.02	4	5	3	.75	21.0	NIL	.81	NIL	2/28	.09	.11	6/30	NIL	NIL
	5319	Mitcham Inds (NDQ)	MIND	17.34	▲4	3	4	1.40	15.2	NIL	1.14	NIL	4/30	.48	.63	6/30	NIL	NIL
	4026	Mitek Systems Inc (NDQ)	MITK	5.83	▼2	1	4	1.90	NMF	NIL	d.34	NIL	6/30	◆d.08	d.08	6/30	NIL	NIL
	4112	Mitel Networks (NDQ)	MITL	4.79	2	3	4	.75	20.0	NIL	.24	NIL	4/30	.22	.17	6/30	NIL	NIL
	5470	Middleburg Financial (NDQ)	MBRG	21.05	3	3	3	.50	23.9	1.0%	.88	.20	3/31	.19	.23	6/30	.05	.05
	3252	Mobile Mini (NDQ)	MINI	34.00	3	3	3	1.15	37.8	NIL	.90	NIL	3/31	.26	.12	6/30	NIL	NIL
	3116	Mocon Inc. (NDQ)	MOCO	14.35	3	3	3	.80	39.9	3.1%	.36	.44	3/31	.15	.14	9/30	.11	.105
	5243	ModusLink Global (NDQ)	MLNK	3.13	4	4	4	1.20	NMF	NIL	d1.16	NIL	4/30	d.17	d.14	6/30	NIL	NIL
	3627	Molina Healthcare (NYSE)	MOH	37.85	2	2	3	.95	23.8	NIL	▲1.59	NIL	6/30	◆.34	d.80	6/30	NIL	NIL
	4474	Molycorp Inc. (NYSE)	MCP	7.05	▲3	2	4	1.85	NMF	NIL	d1.95	NIL	3/31	d.33	d.07	6/30	NIL	NIL
	3713	Momenta Pharma. (NDQ)	MNTA	17.23	5	3	3	1.05	NMF	NIL	d1.54	NIL	3/31	d.48	d.10	6/30	NIL	NIL
	4844	Monarch Casino (NDQ)	MCRI	20.10	3	3	4	1.40	20.5	NIL	.98	NIL	6/30	.37	.18	6/30	NIL	NIL
	5049	MoneyGram Int'l Inc. (NYSE)	MGI	21.62	▲2	2	4	1.00	NMF	NIL	▲d.40	NIL	6/30	◆.27	d.35	6/30	NIL	NIL
	4257	Monolithic Power (NDQ)	MPWR	26.09	1	2	3	1.30	62.1	NIL	.42	NIL	3/31	.07	.08	6/30	NIL	NIL
	5244	Monotype Imaging (NDQ)	TYPE	24.59	2	3	3	1.50	30.4	1.0%	.81	.24	6/30	◆.18	.19	9/30	.06	NIL
	4931	Montpelier Re (NYSE)	MRH	27.04	▼4	3	3	.90	14.2	1.7%	▼1.90	.46	6/30	◆d.52	1.06	6/30	.115	.105
	4845	Morgans Hotel (NDQ)	MHGC	7.17	3	5	5	1.55	NMF	NIL	d2.18	NIL	3/31	d.43	d.55	6/30	NIL	NIL
	5050	Morningstar Inc (NDQ)	MORN	76.95	3	3	2	.80	31.7	0.6%	2.43	.50	6/30	.66	.56	9/30	.125	.10
	4258	MoSys Inc (NDQ)	MOSY	4.01	▼4	4	3	.95	NMF	NIL	d.64	NIL	6/30	d.15	d.17	6/30	NIL	NIL
	3006	Motorcar Parts (NDQ)	MPAA	8.74	▼5	5	4	.85	NMF	NIL	d2.56	NIL	3/31	d1.29	d1.03	6/30	NIL	NIL
	5535	Move Inc (NDQ)	MOVE	13.81	2	3	3	1.15	NMF	NIL	.12	NIL	3/31	.00	.00	6/30	NIL	NIL
	3253	Multi-Color Corp. (NDQ)	LABL	34.61	3	4	3	1.00	18.6	0.6%	1.86	.20	3/31	.56	.28	6/30	.05	.05
	4259	Multi-Fineline (NDQ)	MFLX	15.14	3	2	3	1.05	NMF	NIL	d.49	NIL	3/31	d1.00	.50	6/30	NIL	NIL
3340	3807	Multiband Corp (NDQ)	MBND	3.20	*	*	4	.75	24.6	NIL	.13	NIL	3/31	d.03	d.06	6/30	NIL	NIL
	4846	Multimedia Games (NDQ)	MGAM	33.95	1	2	3	1.10	31.1	NIL	1.09	NIL	6/30	◆.28	.25	6/30	NIL	NIL
	4311	NASB Finl (NDQ)	NASB	29.20	3	4	3	1.00	7.2	NIL	4.08	NIL	3/31	1.40	.05	6/30	NIL	NIL
	3451	NB&T Financial Group (NDQ)	NBTF	21.05	3	3	3	.35	15.9	5.7%	1.32	1.20	6/30	.33	.33	9/30	◆.30	.30
	5472	NBT Bancorp (NDQ)	NBTB	22.47	3	3	3	.90	15.9	3.6%	1.41	.80	6/30	.38	.40	9/30	◆.20	.20
	5292	NCI Inc (NDQ)	NCIT	4.50	2	1	4	.85	8.7	NIL	.52	NIL	3/31	.15	.12	6/30	NIL	NIL
	5536	NIC Inc (NDQ)	EGOV	18.58	3	3	3	1.15	40.4	NIL	.46	NIL	3/31	.15	.09	6/30	NIL	NIL
	4496	NL Inds. (NYSE)	NL	11.13	4	3	3	1.00	38.4	4.5%	.29	.50	3/31	d.04	.41	6/30	.125	.125
	4063	NVE Corp (NDQ)	NVEC	49.55	3	3	3	1.10	21.8	NIL	2.27	NIL	6/30	.53	.69	6/30	NIL	NIL
	3081	NxStage Medical (NDQ)	NXTM	13.24	▲2	3	3	1.05	NMF	NIL	▲d.22	NIL	6/30	◆d.06	d.09	6/30	NIL	NIL
	4495	NACCO Inds. 'A' (NYSE)	NC	59.55	-	-	-	NMF	12.0	1.7%	4.98	1.00	3/31	.53	.57	6/30	.25	.548
	4064	Nam Tai Elec. (NYSE)	NTE	7.83	4	4	-	1.05	4.7	7.7%	1.68	.60	3/31	.11	d.07	9/30	.1	

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3628	Natl HealthCare (ASE)	NHC	49.66	3	3	3	.85	14.0	2.6%	3.55	1.28	3/31	.82	.76	9/30	.32	.30
	3480	National Interstate (NDQ)	NATL	26.70	3	2	3	.85	27.5	1.6%	▼.97	.44	6/30	♦ d.32	.37	6/30	.11	.10
	5474	Natl Penn Bancshares (NDQ)	NPBC	10.82	▲ 3	3	3	.95	27.7	3.7%	.39	.40	6/30	♦ .17	.15	9/30	♦ .10	.09
	5338	Nat'l Research (NDQ)	NRCIB	38.00	3	5	3	.70	59.4	NIL	.64	NIL	3/31	.18	.16	6/30	NIL	.074
	3254	National Technical (NDQ)	NTSC	15.98	4	4	3	.70	39.0	NIL	.41	NIL	4/30	.12	.08	6/30	NIL	NIL
	4337	Nat'l Western Life (NDQ)	NWLI	217.85	3	4	3	.95	8.6	0.2%	25.30	.36	3/31	4.70	5.58	6/30	NIL	NIL
	5051	Nationstar Mortgage (NYSE)	NSM	46.43	-	-	-	NMF	20.1	NIL	2.31	NIL	3/31	.70	.67	6/30	NIL	NIL
	4647	Natural Alterna. (NDQ)	NAII	4.89	3	3	3	.55	19.6	NIL	.25	NIL	3/31	.03	.15	6/30	NIL	NIL
	5320	Natural Gas (ASE)	NGS	24.06	3	4	3	1.35	22.7	NIL	1.06	NIL	3/31	.32	.29	6/30	NIL	NIL
	4923	Natural Grocers (NYSE)	NGVC	34.86	-	-	-	NMF	NMF	NIL	.28	NIL	3/31	.14	.00	6/30	NIL	NIL
	5245	Navarre Corp (NDQ)	NAVR	2.92	5	4	4	1.10	NMF	NIL	d.22	NIL	3/31	d.21	d.09	6/30	NIL	NIL
	3078	Navidea Biopharma. (ASE)	NAVB	2.98	2	2	4	.80	NMF	NIL	d.28	NIL	3/31	d.06	d.07	6/30	NIL	NIL
	3481	Navigators Group (NDQ)	NAVQ	58.25	3	3	-	.65	11.9	NIL	4.88	NIL	3/31	.97	.56	6/30	NIL	NIL
	3079	Neogen Corp. (NDQ)	NEOG	56.58	3	4	3	.80	50.5	NIL	1.12	NIL	5/31	.29	.25	6/30	NIL	NIL
	3629	NeoGenomics, Inc. (NDQ)	NEO	3.06	4	3	3	.70	NMF	NIL	d.01	NIL	3/31	.00	.01	6/30	NIL	NIL
	4027	Neonode Inc. (NDQ)	NEON	7.64	4	3	4	1.00	NMF	NIL	d.34	NIL	3/31	d.11	d.05	6/30	NIL	NIL
	4261	NeoPhotonics Corp (NYSE)	NPTN	9.26	3	3	4	1.15	NMF	NIL	d.55	NIL	3/31	d.34	d.42	6/30	NIL	NIL
★	3630	Neostem Inc. (ASE)	SEE FINAL SUPPLEMENT															
	5052	Net 1 UEPS Tech. (NDQ)	UEPS	7.28	3	1	4	1.05	NMF	NIL	d.06	NIL	3/31	d.10	.17	6/30	NIL	NIL
	4262	Netlist Inc. (NDQ)	NLST	0.95	3	2	5	1.40	NMF	NIL	d.55	NIL	3/31	d.10	d.05	6/30	NIL	NIL
	5246	NetScout Systems (NDQ)	NTCT	26.64	3	3	3	1.10	28.0	NIL	.95	NIL	6/30	.12	.13	6/30	NIL	NIL
	5247	NetSol Technologies (NDQ)	NTWK	10.41	4	3	5	1.50	12.4	NIL	.84	NIL	3/31	.19	.30	6/30	NIL	NIL
4740	5059	Netspend Holdings (NDQ)	SEE FINAL SUPPLEMENT															
	3714	Neuralstem Inc. (ASE)	CUR	1.45	4	5	4	1.10	NMF	NIL	d.17	NIL	3/31	d.05	d.05	6/30	NIL	NIL
	3715	Neurocrine Biosci. (NDQ)	NBIX	13.83	▲ 3	3	3	1.10	NMF	NIL	▼ d.27	NIL	6/30	♦ d.18	.00	6/30	NIL	NIL
	3080	NeuroMetrix (NDQ)	NURO	1.78	▼ 4	4	5	1.00	NMF	NIL	▲ d3.33	NIL	6/30	♦ d.92	d1.32	6/30	NIL	NIL
	5475	NewBridge Bancorp (NDQ)	NBBC	8.17	2	3	5	.85	NMF	NIL	d1.35	NIL	6/30	.38	.01	6/30	NIL	NIL
	4312	New Hampshire Thrift (NDQ)	NHTB	13.79	3	3	3	.55	12.5	3.8%	1.10	.52	6/30	.25	.30	9/30	♦ .13	.13
	3716	NewLink Genetics (NDQ)	NLNK	17.54	3	3	-	NMF	NMF	NIL	d1.22	NIL	3/31	d.33	d.23	6/30	NIL	NIL
	3895	New Ulm Telecom (NDQ)	NULM	6.10	3	3	4	.45	9.4	5.6%	.65	.34	3/31	.14	.13	6/30	.085	.083
	5321	Newpark Resources (NYSE)	NR	11.35	▲ 2	2	4	1.40	16.9	NIL	.67	NIL	6/30	♦ .17	.14	6/30	NIL	NIL
	5053	NewStar Financial (NDQ)	NEWS	15.25	3	4	4	1.15	33.2	NIL	.46	NIL	3/31	.12	.11	6/30	NIL	NIL
	5112	Nexstar Broadcast. (NDQ)	NXST	35.46	▼ 3	3	5	1.55	40.8	1.4%	.87	.48	3/31	.02	.10	6/30	.12	NIL
	5054	Nicholas Financial (NDQ)	NICK	15.72	3	4	3	.95	9.6	3.1%	1.63	.48	3/31	.40	.50	6/30	.12	.10
	3413	Niska Gas Storage (NYSE)	NKA	14.02	3	3	3	.65	NMF	10.0%	d.63	1.40	3/31	d.02	.15	6/30	.35	.35
	4475	Noranda Aluminum (NYSE)	NOR	3.16	5	3	4	1.75	NMF	5.1%	d.06	.16	6/30	d.18	.36	6/30	.04	.04
	3829	Norbord, Inc. (TSE)	NBD.TO	33.36	4	5	-	1.10	9.0	7.2%	▲ 3.70	2.40	6/30	♦ .99	.14	9/30	♦ .60	NIL
	4066	Nortech Systems Inc. (NDQ)	NSYS	3.66	3	3	5	.45	15.2	NIL	.24	NIL	3/31	.05	.04	6/30	NIL	NIL
	3927	Nortek, Inc. (NDQ)	NTK	67.31	-	-	-	NMF	NMF	NIL	d.02	NIL	3/31	d.98	d.08	6/30	NIL	NIL
	5476	Northeast Bancorp (NDQ)	NBN	9.96	3	3	3	.50	25.5	3.6%	▼ .39	.36	6/30	♦ .02	.14	6/30	.09	.09
	4313	Northeast Community (NDQ)	NECB	6.90	▼ 2	3	3	.70	NMF	1.7%	d.20	.12	3/31	.02	.02	9/30	♦ .03	.03
	4892	Northern Oil & Gas (ASE)	NOG	13.11	4	4	4	1.75	11.4	NIL	1.15	NIL	3/31	.14	.14	6/30	NIL	NIL
	3844	Northern Tech. (NDQ)	NTIC	12.18	4	4	4	.50	24.4	NIL	.50	NIL	5/31	.21	.32	6/30	NIL	NIL
	5477	Northrim BanCorp (NDQ)	NRIM	25.78	3	3	3	.60	12.6	2.3%	2.04	.60	6/30	.53	.48	6/30	.15	.13
	5478	North Valley Bancorp (NDQ)	NOVB	17.05	▼ 3	3	3	.50	17.4	NIL	.98	NIL	6/30	♦ .13	.18	6/30	NIL	NIL
	4514	Northwest Pipe (NDQ)	NWPX	29.97	3	4	4	1.30	13.5	NIL	2.22	NIL	3/31	1.00	.50	6/30	NIL	NIL
	3117	Nova Measuring (NDQ)	NVMI	9.15	▼ 3	3	-	1.05	23.5	NIL	.39	NIL	6/30	♦ .10	.14	6/30	NIL	NIL
	4432	Novabay Pharma. (ASE)	NBY	1.43	3	2	4	.60	NMF	NIL	d.26	NIL	3/31	d.11	d.09	6/30	NIL	NIL
	3504	Novatel Wireless (NDQ)	NVTL	4.24	1	1	4	1.15	NMF	NIL	d1.24	NIL	3/31	d.27	d.77	6/30	NIL	NIL
	3928	Novavax Inc. (NDQ)	NVAX	2.59	▼ 4	4	4	1.30	NMF	NIL	d.23	NIL	3/31	d.07	d.06	6/30	NIL	NIL
	5479	Norwood Financial (NDQ)	NWFL	29.06	3	3	2	.45	13.0	4.0%	2.23	1.16	6/30	♦ .51	.63	9/30	.29	.273
	4113	Numerex Corp. (NDQ)	NMRX	10.72	4	5	4	1.10	24.9	NIL	.43	NIL	3/31	.00	.02	6/30	NIL	NIL
	4731	NuPathe Inc. (NDQ)	PATH	2.79	3	3	4	1.25	NMF	NIL	d2.67	NIL	3/31	d.68	d.43	6/30	NIL	NIL
	3537	NuStar Energy (NYSE)	NS	45.38	▲ 3	3	3	.80	NMF	9.7%	▲ .42	4.38	6/30	♦ .27	d1.46	9/30	♦ 1.095	1.095
	4648	Nutraceutical (NDQ)	NUTR	22.09	▼ 3	3	3	.90	12.7	NIL	1.74	NIL	6/30	♦ .39	.34	6/30	NIL	NIL
	4433	Nymox Pharma. (NDQ)	NYMX	6.87	3	4	-	.70	NMF	NIL	d.20	NIL	3/31	d.03	d.06	6/30	NIL	NIL
	4028	OCZ Technology (NDQ)	OCZ	1.92	2	1	-	1.15	NMF	NIL	d.23	NIL	5/31	d.09	d.10	6/30	NIL	NIL
	5055	OFG Bancorp (NYSE)	OFG	18.37	3	3	-	1.40	21.1	1.3%	.87	.24	6/30	.68	.34	9/30	.06	.06
	5056	Oaktree Cap Group (NYSE)	OAK	53.41	-	-	-	NMF	10.9	10.6%	4.89	5.64	3/31	1.91	.82	6/30	1.41	.55
	4893	Oasis Petroleum (NYSE)	OAS	41.37	3	3	3	1.70	20.3	NIL	2.04	NIL	3/31	.56	.18	6/30	NIL	NIL
	4830	Ocean Bio-Chem Inc. (NDQ)	OBCI	2.81	▼ 4	4	4	.75	12.8	NIL	.22	NIL	3/31	.04	.05	6/30	NIL	NIL
	3872	Ocean Power (NDQ)	OPTT	1.60	▲ 2	1	4	1.30	NMF	NIL	d1.42	NIL	4/30	d.40	d.40	6/30	NIL	NIL
	4314	OceanFirst Financial (NDQ)	OCFC	17.29	3	3	3	1.00	16.3	2.8%	1.06	.48	6/30	.29	.30	9/30	♦ .12	.12
	3740	Ocera Therapeutics (NDQ)	OCRX	9.48	2	1	4	.20	NMF	NIL	d8.28	NIL	3/31	d1.44	d3.96	6/30	NIL	NIL
	5057	Och-Ziff Capital (NYSE)	OZM	11.25	3	3	3	1.40	NMF	10.0%	d1.20	1.12	3/31	.17	d.87	6/30	.28	.10
	4263	Oclaro Inc. (NDQ)	OCLR	1.16	3	3	5	1.70	NMF	NIL	d.80	NIL	3/31	d.46	d.34	6/30	NIL	NIL
	3082	Oculus Innovative (NDQ)	OCLS	2.77	2	1	5	1.00	NMF	NIL	d1.28	NIL	3/31	d.44	d.42	6/30	NIL	NIL
	3255	Odyssey Marine (NDQ)	OMEX	3.56	▲ 3	2	4	1.15	NMF	NIL	d.29	NIL	3/31	d.12	d.08	6/30	NIL	NIL
	5293	Official Payments (NDQ)	OPAY	7.10	3	4	3	1.05	NMF	NIL	d.24	NIL	3/31	d.02	d.08	6/30	NIL	NIL
	3453	Ohio Legacy (NDQ)	OLCB	7.25	3	1	5	.65	34.5	NIL	.21	NIL	3/31	.05	d.10	6/30	NIL	NIL
	3454	Ohio Valley Banc (NDQ)	OVBC	22.83	▼ 3	3	3	.45	11.8	3.7%	1.94	.84	6/30	♦ .48				

					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				
	4435	OncoGenex Pharm (NDQ)	OGXI	9.80	▲3	3	4	.95	NMF	NIL	d1.43	NIL	3/31	d.46	d.67	6/30	NIL	NIL				
	3482	OneBeacon Insurance (NYSE)	OB	14.40	▼5	3	3	.80	14.4	5.8%	▼1.00	.84	6/30	◆d.03	.12	6/30	.21	.21				
	4315	Oneida Financial (NDQ)	ONFC	14.46	3	3	3	.30	17.4	3.3%	.83	.48	3/31	.28	.29	9/30	◆.12	.12				
	3538	ONEOK Partners (NYSE)	OKS	49.66	▲3	3	2	.85	20.0	5.8%	2.48	2.86	6/30	◆.62	.69	9/30	◆.72	.66				
	4264	On Track Innovations (NDQ)	OTIV	1.72	2	2	5	.90	NMF	NIL	d.58	NIL	3/31	d.09	d.05	6/30	NIL	NIL				
	5537	OpenTable Inc. (NDQ)	OPEN	64.06	▲2	3	3	1.25	56.7	NIL	1.13	NIL	3/31	.30	.20	6/30	NIL	NIL				
	4436	OPKO Health Inc. (ASE)	OPK	7.50	4	3	3	1.05	NMF	NIL	d.19	NIL	3/31	d.11	d.03	6/30	NIL	NIL				
	4114	Oplink Comm. (NDQ)	OPLK	20.09	4	3	3	1.05	NMF	NIL	.19	NIL	3/31	.11	.14	6/30	NIL	NIL				
	4138	Oppenheimer Holdings (NYSE)	OPY	19.11	3	3	4	1.55	54.6	2.3%	.35	.44	6/30	◆.20	.17	9/30	◆.11	.11				
	4089	Optibase Ltd (NDQ)	OBAS	5.60	▼4	3	-	.80	13.0	NIL	.43	NIL	3/31	.07	.05	6/30	NIL	NIL				
	4115	Optical Cable (NDQ)	OCC	4.48	4	3	4	.75	16.0	1.8%	.28	.08	4/30	.01	.15	9/30	◆.02	.015				
	3717	Optimer Pharma (NDQ)	OPTR	13.29	1	1	3	.70	NMF	NIL	d1.87	NIL	3/31	d.65	d.73	6/30	NIL	NIL				
	3083	OraSure Technologies (NDQ)	OSUR	4.44	5	3	3	1.20	NMF	NIL	d.40	NIL	3/31	d.18	d.07	6/30	NIL	NIL				
	3505	ORBCOMM Inc. (NDQ)	ORBC	4.83	5	4	4	1.25	32.2	NIL	.15	NIL	3/31	.02	.05	6/30	NIL	NIL				
4540	3906	Orchard Supply (NDQ)	SEE FINAL SUPPLEMENT																			
	3836	Orchids Paper (ASE)	TIS	27.17	3	4	3	.60	20.1	5.2%	1.35	1.40	6/30	.39	.29	6/30	.35	.20				
	4732	Orexigen Therapeutic (NDQ)	OEXE	7.60	3	4	4	1.45	NMF	NIL	d1.31	NIL	3/31	d.21	d.17	6/30	NIL	NIL				
	4214	Orion Energy Systems (NDQ)	OESX	3.44	1	1	4	.90	NMF	NIL	d.50	NIL	3/31	.03	d.01	6/30	NIL	NIL				
	3901	Orion Marine Group (NDQ)	ORN	12.55	▲1	2	4	1.50	NMF	NIL	d.25	NIL	3/31	d.04	d.23	6/30	NIL	NIL				
	5480	Oritani Financial (NDQ)	ORIT	16.33	3	3	2	.70	17.8	4.3%	.92	.70	6/30	.27	.19	9/30	◆.175	.15				
	5481	Orrstown Financial (NDQ)	ORRF	14.43	2	2	3	.60	NMF	NIL	▲d1.91	NIL	6/30	◆.42	d1.23	6/30	NIL	NIL				
	3025	Orthofix Intl. (NDQ)	OFIX	22.94	4	3	-	1.00	9.6	NIL	2.39	NIL	3/31	.25	.64	6/30	NIL	NIL				
	3718	Osiris Thera. (NDQ)	OSIR	11.48	4	5	4	.85	NMF	NIL	d.38	NIL	3/31	d.08	d.04	6/30	NIL	NIL				
3749	3893	Otelco Inc (ASE)	SEE FINAL SUPPLEMENT																			
3340	5119	Outdoor Channel (NDQ)	SEE FINAL SUPPLEMENT																			
3140	4650	Overhill Farms Inc. (ASE)	OFI	4.98	*	*	3	.80	45.3	NIL	.11	NIL	3/31	.03	.06	6/30	NIL	NIL				
	4029	Overland Storage (NDQ)	OURL	1.14	2	1	5	1.45	NMF	NIL	d.59	NIL	3/31	d.17	d.16	6/30	NIL	NIL				
	3515	Oxford Resource (NYSE)	OXF	2.64	▼3	3	5	1.40	NMF	NIL	d.47	NIL	3/31	d.31	d.35	6/30	NIL	.438				
	4733	OXiGENE Inc. (NDQ)	OXGN	2.78	3	2	5	1.00	NMF	NIL	d5.13	NIL	3/31	d.97	d1.44	6/30	NIL	NIL				
	3539	PAA Natural Gas (NYSE)	PNG	21.64	▼3	3	2	.70	21.4	6.6%	1.01	1.43	3/31	.24	.22	9/30	◆.358	.358				
	3290	P.A.M. Transport (NDQ)	PTSI	11.88	▲3	3	5	.90	36.0	NIL	▲.33	NIL	6/30	◆.32	.11	6/30	NIL	NIL				
	4937	PBF Energy Inc. (NYSE)	PBF	23.08	-	-	-	NMF	41.2	5.2%	.56	1.20	3/31	.48	.00	6/30	.30	NIL				
	4807	PCM Inc. (NDQ)	PCMI	10.12	4	4	5	1.45	17.8	NIL	.57	NIL	3/31	.11	d.04	6/30	NIL	NIL				
	3808	PCTEL Inc (NDQ)	PCTI	9.83	3	4	3	1.00	75.6	1.4%	.13	.14	3/31	.10	d.05	9/30	◆.035	.03				
	3404	PDC Energy, Inc. (NDQ)	PDCE	54.28	5	4	4	1.75	NMF	NIL	d2.22	NIL	3/31	d1.35	.06	6/30	NIL	NIL				
	5248	PDF Solutions (NDQ)	PDFS	20.99	▲2	3	3	1.05	35.0	NIL	.60	NIL	6/30	.15	.16	6/30	NIL	NIL				
	3256	PDI Inc. (NDQ)	PDII	4.70	3	3	3	.85	NMF	NIL	.01	NIL	3/31	.14	d.02	6/30	NIL	NIL				
	3852	PGT Inc (NDQ)	PGTI	9.90	▲3	4	4	1.30	41.3	NIL	.24	NIL	3/31	.07	d.01	6/30	NIL	NIL				
	4696	PFSweb Inc (NDQ)	PFSW	4.21	▼4	3	5	1.30	NMF	NIL	d.22	NIL	3/31	d.20	d.10	6/30	NIL	NIL				
	3132	PHI Inc. (NDQ)	PHII	36.00	3	4	3	1.00	22.5	NIL	1.60	NIL	3/31	.57	.14	6/30	NIL	NIL				
	4265	PLX Technology (NDQ)	PLXT	5.52	3	2	4	1.05	69.0	NIL	.08	NIL	6/30	.07	d.01	6/30	NIL	NIL				
	3309	PMFG Inc. (NDQ)	PMFG	7.66	5	4	4	1.45	NMF	NIL	.00	NIL	3/31	.03	.06	6/30	NIL	NIL				
	3257	PRGX Global, Inc. (NDQ)	PRGX	6.17	▲3	4	4	1.30	30.9	NIL	▲.20	NIL	6/30	◆.06	.04	6/30	NIL	NIL				
	5249	PROS Holdings Inc. (NYSE)	PRO	32.51	3	3	3	1.25	NMF	NIL	.19	NIL	3/31	.06	.04	6/30	NIL	NIL				
	3291	Pacer International (NDQ)	PACR	6.24	▼3	3	4	1.65	34.7	NIL	.18	NIL	6/30	◆.05	.04	6/30	NIL	NIL				
	3719	Pacific Biosciences (NDQ)	PACB	2.57	3	4	4	1.90	NMF	NIL	d1.56	NIL	3/31	d.37	d.50	6/30	NIL	NIL				
	5482	Pacific Continental (NDQ)	PCBK	12.79	1	2	3	1.00	17.5	2.8%	.73	.36	6/30	.21	.17	9/30	◆.09	.06				
	5483	Pacific Mercantile (NDQ)	PMBC	6.30	3	2	3	.85	25.2	NIL	.25	NIL	3/31	d.21	.09	6/30	NIL	NIL				
	4437	Pacira Pharm. (NDQ)	PCRX	34.32	4	4	3	.95	NMF	NIL	d1.97	NIL	3/31	d.71	d.46	6/30	NIL	NIL				
3340	5294	Pactera Technology (NYSE)	PACT	6.72	*	*	3	1.10	32.0	NIL	.21	NIL	3/31	d.02	.19	6/30	NIL	NIL				
5140	5484	PacWest Bancorp (NDQ)	PACW	35.37	*	*	3	1.25	24.4	2.8%	1.45	1.00	6/30	.11	.42	6/30	.25	.18				
	4438	Pain Therapeutics (NDQ)	PTIE	2.60	3	1	4	.75	NMF	NIL	d.08	NIL	3/31	d.01	.00	6/30	NIL	NIL				
	3720	Palatin Tech. (ASE)	PTN	0.68	3	3	5	.80	NMF	NIL	d.35	NIL	3/31	d.04	d.17	6/30	NIL	NIL				
	3929	Palmetto Bancshares (NDQ)	PLMT	13.84	-	-	-	NMF	NMF	NIL	.07	NIL	3/31	.17	d.05	6/30	NIL	NIL				
	4894	Panhandle Oil & Gas (ASE)	PHX	30.66	3	3	4	1.45	39.8	0.9%	.77	.28	3/31	.12	.08	6/30	.07	.07				
	4030	PAR Technology (NYSE)	PAR	4.30	▲4	4	3	.95	NMF	NIL	d.20	NIL	3/31	d.02	.06	6/30	NIL	NIL				
	4465	Paramount Gold (ASE)	PZG	1.42	3	4	4	1.50	NMF	NIL	d.06	NIL	3/31	d.02	d.04	6/30	NIL	NIL				
	5485	Park Sterling Corp. (NDQ)	PSTB	6.61	3	3	3	.95	33.1	NIL	▲.20	NIL	6/30	◆.08	.02	9/30	◆.02	NIL				
	5322	Parker Drilling (NYSE)	PKD	5.99	4	3	4	1.75	66.6	NIL	.09	NIL	3/31	.00	.22	6/30	NIL	NIL				
	4266	ParkerVision Inc (NDQ)	PRKR	4.48	1	2	4	1.40	NMF	NIL	d.29	NIL	3/31	d.08	d.06	6/30	NIL	NIL				
	3853	Patrick Inds. (NDQ)	PATK	24.14	▼3	3	5	1.20	11.2	NIL	▼2.15	NIL	6/30	◆.70	1.22	6/30	NIL	NIL				
	4497	Patriot Transport (NDQ)	PATR	33.84	3	3	3	.85	34.5	NIL	.98	NIL	3/31	.24	.17	6/30	NIL	NIL				
	5323	Patterson-UTI Energy (NDQ)	PTEN	19.71	▲3	3	3	1.45	14.2	1.0%	▼1.39	.20	6/30	◆.28	.60	9/30	◆.05	.05				
	5486	Peapack-Gladstone (ASE)	PGC	19.45	▼3	3	3	.95	19.8	1.0%	.98	.20	6/30	◆.22	.31	9/30	◆.05	.05				
	5250	Peerless System (NDQ)	PRLS	3.80	4	3	3	.50	8.6	NIL	.44	NIL	4/30	.04	.13	6/30	NIL	NIL				
	5251	Pegasystems Inc. (NDQ)	PEGA	35.82	▲3	3	3	1.20	51.9	0.3%	.69	.12	3/31	.23	.10	9/30	◆.03	.03				
	3405	Penn Virginia Corp. (NYSE)	PVA	5.06	2	2	5	1.70	NMF	NIL	d1.97	NIL	3/31	d.33	d.26	6/30	NIL	.057				
	3930	Penns Woods Bancorp (NDQ)	PWOD	46.10	3	3	3	.55	12.8	4.1%	3.61	1.88	6/30	.88	.89	6/30	.47	.47				
	3456	Peoples Bancorp Inc (NDQ)	PEBO	22.81	3	3	3	1.15	13.1	2.5%	1.74	.56	6/30	.46	.47	9/30	◆.14	.11				
	3118	Perceptron Inc. (NDQ)	PRCP	7.87	5	5	3	.80	78.7	NIL	.10	NIL	3/31	.16	.39	6/30	NIL	NIL				
	3721	Peregrine Pharma. (NDQ)	PPHM	1.43	3	1	4	1.15	NMF	NIL	d.23	NIL	4/30	d.06	d.10	6/30	NIL	NIL				
	3931	Peregrine Semicond. (NDQ)	PSMI	10.84	4	5	-	NMF														

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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
	4895	PetroQuest Energy (NYSE)	PQ	4.50	3	3	5	2.00	NMF	NIL	d1.86	NIL	3/31	.04	d.30	6/30	NIL	NIL
	4439	Pharmacyclics (NDQ)	PCYC	106.99	3	2	3	1.00	NMF	NIL	.85	NIL	3/31	d.73	.00	6/30	NIL	NIL
	3722	PharmAthene Inc. (ASE)	PIP	1.77	▲2	3	5	.85	NMF	NIL	d.08	NIL	3/31	d.04	d.06	6/30	NIL	NIL
	4116	Phazar Corp (NDQ)	ANTP	1.25	▼3	3	5	.75	NMF	NIL	d1.03	NIL	3/31	d.07	d.12	6/30	NIL	NIL
	3084	PhotoMedex Inc. (NDQ)	PHMD	15.96	4	4	4	1.10	13.8	NIL	1.16	NIL	3/31	.34	.26	6/30	NIL	NIL
	3258	Pike Electric (NYSE)	PIKE	12.14	2	1	3	1.00	11.6	NIL	1.05	NIL	3/31	.08	.06	6/30	NIL	NIL
	5487	Pinnacle Financial (NDQ)	PNFP	28.29	2	3	3	1.05	19.1	NIL	1.48	NIL	6/30	.42	.23	6/30	NIL	NIL
	4651	Pinnacle Foods, Inc. (NYSE)	PF	25.55	-	-	-	NMF	88.1	2.8%	.29	.72	3/31	.29	.00	9/30	.18	NIL
	5324	Pioneer Energy Serv. (ASE)	PES	6.75	▲3	2	4	1.65	51.9	NIL	▼.13	NIL	6/30	◆.05	.15	6/30	NIL	NIL
5548	4896	Pioneer Southwest (NYSE)	PSE	36.37	*	*	3	.90	17.2	5.7%	▼2.11	2.08	6/30	◆.83	1.82	6/30	.52	.52
	5136	Pixelworks, Inc. (NDQ)	PXLW	3.31	3	3	4	1.10	NMF	NIL	d.56	NIL	3/31	d.29	d.04	6/30	NIL	NIL
	3218	Pizza Inn Holdings (NDQ)	PZZI	7.01	3	2	4	.75	NMF	NIL	d.07	NIL	3/31	d.04	.01	6/30	NIL	NIL
3749	4898	Plains Exp. & Prod. (NYSE)	SEE FINAL SUPPLEMENT															
	4067	Planar Systems (NDQ)	PLNR	1.94	▲2	3	4	1.00	NMF	NIL	d.44	NIL	3/31	d.06	d.33	6/30	NIL	NIL
	3873	Plug Power Inc (NDQ)	PLUG	0.46	3	5	5	1.50	NMF	NIL	d.84	NIL	3/31	d.18	d.27	6/30	NIL	NIL
	4847	PokerTek Inc (NDQ)	PTEK	1.19	4	4	5	.80	NMF	NIL	d.13	NIL	3/31	d.02	.00	6/30	NIL	NIL
	4476	PolyMet Mining Corp. (ASE)	PLM	0.77	2	1	4	1.35	NMF	NIL	d.04	NIL	4/30	d.01	d.01	6/30	NIL	NIL
	4535	PolyOne Corp (NYSE)	POL	28.00	▲4	4	3	1.55	34.6	0.9%	▲.81	.24	6/30	◆.39	.27	9/30	.06	.05
	4215	Polypore Intl Inc. (NYSE)	PPO	41.38	▲4	3	4	1.50	31.3	NIL	1.32	NIL	3/31	.19	.40	6/30	NIL	NIL
	3830	Pope Resources LP (NDQ)	POPE	70.25	3	3	3	.70	24.7	2.6%	▲2.84	1.80	6/30	◆1.34	d2.14	9/30	◆.55	.45
	5058	Portfolio Recov. (NDQ)	PRAA	144.13	2	3	3	1.00	16.2	NIL	8.88	NIL	6/30	◆2.56	1.87	6/30	NIL	NIL
	4897	PostRock Energy (NDQ)	PSTR	1.69	3	2	5	1.50	NMF	NIL	d5.04	NIL	3/31	d.50	.37	6/30	NIL	NIL
	4216	Powell Industries (NDQ)	POWL	49.68	2	2	3	1.05	15.5	NIL	3.20	NIL	3/31	.57	.63	6/30	NIL	NIL
	4268	Power Integrations (NDQ)	POWI	52.07	▲1	2	3	1.00	NMF	0.6%	▲.39	.32	6/30	◆.45	d.25	6/30	.08	.05
	3119	PowerSecure Int'l (NDQ)	POWR	15.24	4	5	4	1.30	84.7	NIL	.18	NIL	3/31	.04	d.03	6/30	NIL	NIL
	4734	Power Solutions Intl (NDQ)	PSIX	43.55	4	3	-	NMF	NMF	NIL	.29	NIL	3/31	d.32	.13	6/30	NIL	NIL
	4440	POZEN Inc (NDQ)	POZN	5.69	1	2	4	1.25	NMF	NIL	d.75	NIL	3/31	d.19	d.28	6/30	NIL	NIL
	4117	Preformed Line Prod. (NDQ)	PLPC	73.68	3	2	3	1.15	15.3	1.1%	4.81	.80	3/31	.91	1.50	9/30	.20	.20
	5094	Premier Exhibitions (NDQ)	PRXI	1.71	▼4	3	4	1.05	34.2	NIL	.05	NIL	5/31	.02	.01	6/30	NIL	NIL
	3810	Premiere Global (NYSE)	PGI	10.87	2	3	3	1.20	17.0	NIL	.64	NIL	6/30	.17	.14	6/30	NIL	NIL
	3837	Prestige Brands (NYSE)	PBH	33.99	▼2	3	3	1.05	26.8	NIL	1.27	NIL	3/31	.37	.00	6/30	NIL	NIL
	4898	PrimeEnergy Corp (NDQ)	PNRG	40.51	3	3	4	.95	8.5	NIL	4.79	NIL	3/31	.70	.39	6/30	NIL	NIL
	4630	Primo Water Corp. (NDQ)	PRMW	1.75	3	4	5	.80	NMF	NIL	d.44	NIL	3/31	d.10	d.13	6/30	NIL	NIL
	3902	Primoris Services (NDQ)	PRIM	20.57	▼4	4	3	.90	18.9	0.7%	1.09	.14	3/31	.19	.20	9/30	.035	.03
	3811	Primus Telecomm. (NYSE)	PTGI	11.98	2	1	3	.75	NMF	NIL	d.41	NIL	3/31	d.14	d.83	6/30	NIL	NIL
	3483	ProAssurance Corp. (NYSE)	PRA	53.90	1	2	-	.75	10.0	1.9%	5.38	1.00	3/31	1.82	.90	9/30	.25	.125
	5252	ProCera Networks (ASE)	PKT	15.02	3	2	3	.95	NMF	NIL	d.05	NIL	3/31	d.30	.04	6/30	NIL	NIL
	3723	Progenics Pharm. (NDQ)	PGNX	6.08	4	5	4	1.05	NMF	NIL	d.88	NIL	3/31	d.22	d.39	6/30	NIL	NIL
	5253	Progress Software (NDQ)	PRGS	25.67	▲2	3	3	1.00	45.0	NIL	.57	NIL	5/31	.16	.07	6/30	NIL	NIL
	5254	Proofpoint Inc. (NDQ)	PPFT	26.93	-	-	-	NMF	NMF	NIL	▲d.49	NIL	6/30	◆d.06	d.21	6/30	NIL	NIL
	4441	Prophase Labs Inc. (NDQ)	PRPH	1.55	3	4	4	.40	NMF	NIL	d.07	NIL	3/31	.02	d.05	6/30	NIL	NIL
	5488	Prosperity (NYSE)	PB	59.00	▲1	3	2	.85	17.2	1.5%	3.43	.86	6/30	.89	.78	9/30	.215	.195
	3724	Protalix BioThera (ASE)	PLX	5.40	▼2	2	3	.85	NMF	NIL	d.11	NIL	3/31	d.05	d.07	6/30	NIL	NIL
	3933	Proto Labs, Inc. (NYSE)	PRLB	65.91	-	-	-	NMF	61.6	NIL	1.07	NIL	3/31	.32	.23	6/30	NIL	NIL
	3631	Providence Service (NDQ)	PRSC	27.85	4	5	5	2.05	30.6	NIL	.91	NIL	3/31	.49	.22	6/30	NIL	NIL
	3282	Providence & Worc. (ASE)	PWX	17.25	▼4	3	3	.80	25.4	0.9%	.68	.16	3/31	d.23	d.19	6/30	.04	.04
	4316	Provident Finl Hldgs (NDQ)	PROV	17.25	4	4	3	.65	7.5	1.6%	2.30	.28	6/30	◆.49	.39	6/30	.07	.04
	4317	Provident New York (NDQ)	PBNY	10.77	3	3	3	.90	20.7	2.2%	.52	.24	6/30	.15	.17	9/30	◆.06	.06
	4318	Prudential Bancorp (NDQ)	PBIP	9.25	3	4	3	.55	34.3	NIL	.27	NIL	6/30	◆.07	.05	6/30	NIL	NIL
	4442	pSivida Corp. (NDQ)	PSDV	3.72	2	2	5	1.05	NMF	NIL	d.45	NIL	3/31	d.12	d.13	6/30	NIL	NIL
	3632	Psychemedics (ASE)	PMD	11.89	▼3	3	3	.80	20.9	5.0%	.57	.60	3/31	.16	.16	6/30	.15	.15
	4319	Pulaski Finl Corp. (NDQ)	PULB	10.31	3	3	3	.75	9.7	3.7%	1.06	.38	6/30	◆.29	.20	9/30	◆.095	.095
	3311	Pure Cycle Corp (NDQ)	PCYO	5.73	2	3	4	.60	NMF	NIL	d.18	NIL	2/28	d.02	d.06	6/30	NIL	NIL
	5059	Pzena Investmt Mgmt. (NYSE)	PZN	7.04	▲2	3	4	1.45	19.6	1.7%	.36	.12	6/30	.10	.06	9/30	.03	.03
	5060	QC Holdings Inc. (NDQ)	QCCO	2.69	4	3	4	.80	10.3	7.4%	.26	.20	3/31	.11	.29	6/30	.05	.05
	3457	QCR Holdings, Inc. (NDQ)	QCRH	15.75	3	3	4	.55	8.5	0.5%	1.86	.08	3/31	.49	.48	9/30	.04	.04
	5256	QLik Technologies (NDQ)	QLIK	31.19	▲3	2	3	1.25	NMF	NIL	▼d.09	NIL	6/30	◆d.09	d.02	6/30	NIL	NIL
	4899	QR Energy LP (NYSE)	QRE	17.49	3	3	3	.90	41.6	11.1%	.42	1.95	3/31	d.33	d.49	6/30	.488	.475
	5123	Quad/Graphics Inc. (NYSE)	QUAD	27.19	4	4	4	1.55	53.3	4.4%	.51	1.20	3/31	d.31	.33	6/30	.30	.25
	3292	Quality Distrib. (NDQ)	QLTY	10.48	▼3	2	5	1.45	9.9	NIL	▼1.06	NIL	6/30	◆.19	1.04	6/30	NIL	NIL
	4031	Qualstar Corp (NDQ)	QBAK	1.44	3	1	3	.55	NMF	NIL	d.72	NIL	3/31	d.20	d.05	6/30	NIL	NIL
	5255	Qualys, Inc. (NDQ)	QLYS	16.11	-	-	-	NMF	NMF	NIL	.08	NIL	3/31	d.02	.00	6/30	NIL	NIL
	3874	Quantum Fuel Sys. (NDQ)	QTWW	0.48	3	2	5	1.40	NMF	NIL	d.45	NIL	3/31	d.11	d.25	6/30	NIL	NIL
	4269	QuickLogic (NDQ)	QUIK	2.79	3	3	4	1.55	NMF	NIL	d.28	NIL	3/31	d.08	d.09	6/30	NIL	NIL
	3085	Quidel Corp (NDQ)	QDEL	28.14	4	4	3	.85	51.2	NIL	.55	NIL	6/30	◆d.05	d.09	6/30	NIL	NIL
	4698	QuinStreet Inc. (NDQ)	QNST	9.57	3	2	3	.95	NMF	NIL	▼d.08	NIL	6/30	◆d.04	.00	6/30	NIL	NIL
	3259	RCM Technologies (NDQ)	RCMT	5.42	3	3	3	.75	20.8	NIL	.26	NIL	3/31	.08	.08	6/30	NIL	NIL
	4217	RF Industries Ltd. (NDQ)	RFIL	6.07	3	4	3	.85	10.5	4.6%	.58	.28	4/30	.14	.07	9/30	◆.07	.05
	4663	R.G. Barry (ASE)	DFZ	17.69	3	4	3	.65	15.1	2.0%	1.17	.36	3/31	.13	.07	6/30	.09</	

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	5295	Radware Ltd. (NDQ)	RDWR	13.77	4	3	-	.95	23.7	NIL	.58	NIL	6/30	◆.11	.16	6/30	NIL	NIL
	5257	Rainmaker Systems (NDQ)	RMKR	0.44	3	1	5	.90	NMF	NIL	d.22	NIL	3/31	d.12	d.05	6/30	NIL	NIL
	5258	Rally Software (NYSE)	RALY	27.96	-	-	-	NMF	NMF	NIL	d.98	NIL	4/30	d.98	.00	6/30	NIL	NIL
	3279	Rand Logistics (NDQ)	RLOG	5.09	5	3	3	.65	NMF	NIL	▼d.20	NIL	3/31	◆d.60	d.55	6/30	NIL	NIL
	4498	Raven Inds. (NDQ)	RAVN	30.67	2	2	3	1.15	23.6	1.6%	1.30	.48	4/30	.38	.52	9/30	.12	.105
	4699	ReachLocal Inc. (NDQ)	RLOC	12.72	3	3	3	1.00	NMF	NIL	.01	NIL	3/31	d.02	d.04	6/30	NIL	NIL
	4090	Reading Intl (ASE)	RDI	6.29	4	3	3	.70	NMF	NIL	d.04	NIL	3/31	d.03	d.01	6/30	NIL	NIL
	3876	Real Goods Solar (NDQ)	RSOL	2.46	1	1	5	1.20	NMF	NIL	d1.02	NIL	3/31	d.14	d.07	6/30	NIL	NIL
	4091	Realogy Holdings (NYSE)	RLGY	45.55	-	-	-	NMF	NMF	NIL	d2.27	NIL	6/30	.57	.00	6/30	NIL	NIL
	5259	RealPage Inc. (NDQ)	RP	20.08	3	2	3	1.05	NMF	NIL	.06	NIL	3/31	.01	.02	6/30	NIL	NIL
	4900	Recovery Energy (NDQ)	RECV	1.73	2	2	5	1.30	NMF	NIL	d1.83	NIL	3/31	d.13	d.41	6/30	NIL	NIL
	4848	Red Lion Hotels (NYSE)	RLH	6.59	2	2	4	.90	NMF	NIL	d.37	NIL	3/31	d.17	d.34	6/30	NIL	NIL
	4631	Reed's Inc. (NDQ)	REED	5.66	▼4	3	4	.75	NMF	NIL	d.07	NIL	3/31	d.03	d.01	6/30	NIL	NIL
	3540	Regency Energy (NDQ)	RGP	28.29	4	3	3	1.10	NMF	6.5%	d.08	1.84	3/31	d.06	.15	6/30	.46	.46
	5062	Regional Management (NYSE)	RM	28.26	-	-	-	NMF	13.3	NIL	2.13	NIL	3/31	.54	.53	6/30	NIL	NIL
	4652	Reliv Intl (NDQ)	RELV	3.00	4	4	4	.55	37.5	1.3%	.08	.04	3/31	.02	.05	6/30	.02	.02
	4118	RELM Wireless (ASE)	RWC	3.58	▲1	2	4	.80	17.0	NIL	.21	NIL	3/31	.03	d.03	6/30	NIL	NIL
	5489	Renasant Corp (NDQ)	RNST	27.58	▲2	3	3	1.00	23.2	2.5%	1.19	.68	6/30	.32	.25	9/30	.17	.17
	3877	Renewable Energy Grp (NDQ)	REGI	13.98	2	2	-	NMF	8.7	NIL	▲1.60	NIL	6/30	◆.62	.39	6/30	NIL	NIL
	3878	Rentech Inc. (ASE)	RTK	2.17	▲4	3	4	1.45	NMF	NIL	d.07	NIL	3/31	d.02	d.01	6/30	NIL	NIL
	5113	Rentrak Corp (NDQ)	RENT	21.45	2	3	3	.90	NMF	NIL	d1.93	NIL	3/31	d.17	d.40	6/30	NIL	NIL
	3725	Repligen Corp (NDQ)	RGEN	10.10	▼3	3	3	.85	21.0	NIL	.48	NIL	3/31	.07	.04	6/30	NIL	NIL
	4443	Repro Therapeutics (NDQ)	RPRX	20.67	▼4	4	4	.75	NMF	NIL	d1.39	NIL	3/31	d.41	d.20	6/30	NIL	NIL
	3134	Republic Airways (NDQ)	RJET	13.30	3	4	5	.95	10.8	NIL	1.23	NIL	6/30	◆.46	.40	6/30	NIL	NIL
	5490	Republic Bancorp (NDQ)	RBCAA	26.94	3	3	3	.95	12.1	2.6%	2.23	.70	6/30	.28	.46	9/30	.176	.165
	3120	Research Frontiers (NDQ)	REFR	4.08	5	5	4	.95	NMF	NIL	d.18	NIL	3/31	d.07	d.04	6/30	NIL	NIL
	4901	Resolute Energy Corp (NYSE)	REN	8.24	5	3	3	.70	31.7	NIL	.26	NIL	3/31	d.05	d.01	6/30	NIL	NIL
	5063	Resource America (NDQ)	REXI	8.39	▲2	3	4	1.15	NMF	1.4%	d.32	.12	3/31	.03	d.12	9/30	.03	.03
	4700	Responsys Inc. (NDQ)	RMTG	13.86	3	4	3	1.00	99.0	NIL	.14	NIL	3/31	.03	.03	6/30	NIL	NIL
	4007	Restoration Hardware (NYSE)	RH	66.45	-	-	-	NMF	NMF	NIL	d.79	NIL	4/30	.00	.00	6/30	NIL	NIL
	3086	Retractable Tech (ASE)	RVP	1.61	▼4	3	5	.85	NMF	NIL	d.21	NIL	3/31	d.06	d.04	6/30	NIL	NIL
	4478	Revett Minerals (ASE)	RVM	0.72	▲3	3	3	1.40	6.0	NIL	.12	NIL	3/31	.12	.10	6/30	NIL	NIL
	3816	Revlon Inc. (NYSE)	REV	24.85	3	3	4	1.35	26.7	NIL	▲.93	NIL	6/30	◆.46	.20	6/30	NIL	NIL
	4218	Revolution Lighting (NDQ)	RVLT	4.47	4	5	5	.85	NMF	NIL	d.68	NIL	3/31	d.11	d.11	6/30	NIL	NIL
	3875	REX American Res. (NYSE)	REX	36.92	4	5	3	1.20	NMF	NIL	d.06	NIL	4/30	.40	.09	6/30	NIL	NIL
	4902	Rex Energy Corp. (NDQ)	REXX	19.18	▼5	4	4	1.95	20.2	NIL	.95	NIL	3/31	d.05	.08	6/30	NIL	NIL
	4619	Rexnord Corp. (NYSE)	RXN	18.30	-	-	-	NMF	33.3	NIL	.55	NIL	3/31	.24	.00	6/30	NIL	NIL
	4068	Richardson Elec. (NDQ)	RELL	11.40	▼4	3	3	.95	NMF	2.1%	▼.02	.24	5/31	◆d.09	.22	9/30	◆.06	.06
	4008	Richelieu Hardware (TSE)	RCH.TO	42.73	3	3	-	.65	19.7	1.2%	2.17	.52	5/31	.58	.57	9/30	◆.13	.12
	3219	Rick's Cabaret (NDQ)	RICK	8.73	3	3	4	1.35	9.5	NIL	.92	NIL	3/31	.29	.23	6/30	NIL	NIL
	4444	Rigel Pharma. (NDQ)	RIGL	3.80	3	2	4	1.25	NMF	NIL	d1.30	NIL	3/31	d.29	d.31	6/30	NIL	NIL
	3812	RigNet Inc. (NDQ)	RNET	27.13	▼4	4	3	.75	34.8	NIL	.78	NIL	3/31	.22	.14	6/30	NIL	NIL
	4033	Rimage Corp. (NDQ)	RIMG	9.10	▼3	4	3	.80	NMF	NIL	d.92	NIL	6/30	d.22	d.27	6/30	NIL	.17
	4119	RiT Technologies Ltd (NDQ)	RITT	3.09	2	2	-	1.10	NMF	NIL	d1.74	NIL	3/31	d.37	d.54	6/30	NIL	NIL
	4320	Riverview Bancorp (NDQ)	RVSB	2.51	▼4	4	5	.95	9.3	NIL	.27	NIL	6/30	.07	d.08	6/30	NIL	NIL
	3027	Rochester Medical (NDQ)	ROCM	14.85	▲2	2	3	.70	42.4	NIL	▲.35	NIL	6/30	◆.09	.04	6/30	NIL	NIL
	3293	Roadrunner Trans. (NYSE)	RRTS	30.36	2	2	3	1.05	25.1	NIL	1.21	NIL	3/31	.29	.24	6/30	NIL	NIL
	3087	Rockwell Medical (NDQ)	RMTI	5.00	3	3	4	.75	NMF	NIL	d2.82	NIL	3/31	d.72	d.53	6/30	NIL	NIL
	4536	Rockwood Holdings (NYSE)	ROC	67.11	▲3	3	3	1.95	16.4	2.4%	4.08	1.60	3/31	.24	.94	6/30	.40	.35
	4664	Rocky Brands (NDQ)	RCKY	17.71	2	2	4	1.00	12.6	NIL	1.41	NIL	6/30	.24	.03	6/30	NIL	NIL
	3220	Rocky Mountain Choc. (NDQ)	RMCF	13.46	2	3	3	.80	51.8	3.3%	.26	.44	5/31	.19	.17	6/30	.11	.11
	4735	Roma Financial Corp. (NDQ)	ROMA	19.09	*	*	3	.65	NMF	NIL	.02	NIL	3/31	.05	.05	6/30	NIL	.08
	4904	Rosetta Resources (NDQ)	ROSE	45.52	3	3	3	1.55	12.6	NIL	3.60	NIL	3/31	1.01	.42	6/30	NIL	NIL
	4924	Roundy's Inc. (NYSE)	RNDY	9.26	2	1	-	NMF	48.7	5.2%	.19	.48	3/31	.06	.29	6/30	.12	.23
	4466	Royal Gold (NDQ)	RGLD	51.57	5	4	3	.75	40.6	1.6%	1.27	.80	3/31	.10	.44	9/30	.20	.15
	4903	Royale Energy Inc. (NDQ)	ROYL	2.73	3	3	5	1.35	NMF	NIL	d1.07	NIL	3/31	d.11	d.11	6/30	NIL	NIL
	4270	Rubicon Technology (NDQ)	RBCN	8.93	▼4	4	4	1.20	NMF	NIL	d.25	NIL	3/31	d.15	d.15	6/30	NIL	NIL
	3506	Ruckus Wireless (NYSE)	RKUS	14.00	-	-	-	NMF	NMF	NIL	.03	NIL	3/31	.00	.00	6/30	NIL	NIL
	4271	Rudolph Tech. (NDQ)	RTEC	12.42	4	5	3	1.50	9.6	NIL	1.29	NIL	3/31	.01	.06	6/30	NIL	NIL
	4928	Rush Enterprises (NDQ)	RUSHB	21.55	4	3	4	1.40	17.7	NIL	1.22	NIL	6/30	.14	.43	6/30	NIL	NIL
	3221	Ruth's Hospitality (NDQ)	RUTH	11.85	3	3	4	1.65	21.9	NIL	.54	NIL	3/31	.25	.18	6/30	NIL	NIL
	5491	S & T Bancorp (NDQ)	STBA	23.90	3	3	3	.95	14.7	2.5%	1.63	.60	6/30	.47	.30	9/30	◆.15	.15
	4653	S&W Seed Company (NDQ)	SANW	7.33	5	4	3	.55	NMF	NIL	d.15	NIL	3/31	d.07	.00	6/30	NIL	NIL
	3458	SB Financial Group (NDQ)	SBFG	7.90	3	2	4	.55	7.1	NIL	1.12	NIL	6/30	.27	.21	6/30	NIL	NIL
	4034	SED Intl Hldgs (ASE)	SED	1.98	4	3	5	.45	NMF	NIL	d1.99	NIL	3/31	d.83	.06	6/30	NIL	NIL
	4322	SI Financial Group (NDQ)	SIFI	11.29	4	3	3	.65	86.8	1.1%	.13	.12	3/31	d.01	.08	6/30	.03	.03
	4219	SL Inds. (ASE)	SLI	29.41	3	4	4	1.15	11.4	NIL	2.59	NIL	3/31	.71	.31	6/30	NIL	NIL
	4272	SMTC Corp. (NDQ)	SMTX	1.90	3	2	5	1.15	5.0	NIL	.38	NIL	3/31	.07	.15	6/30	NIL	NIL
	4703	SPS Commerce Inc. (NDQ)	SPSC	64.21	4	4	3	1.05	NMF	NIL	▼.07	NIL	6/30	◆.02	.03	6/30	NIL	NIL
	5260	SS&C Tech. Holdings (NDQ)	SSNC	35.77	2	3	3	.90	50.4	NIL	.71	NIL	3/31	.263				

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety						Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5114	Saga Commun. 'A' (NYSE)	SGA	50.89	3	3	4	.95	16.1	NIL	3.17	NIL	3/31	.47	.48	6/30	NIL	NIL
	4445	Sagent Pharmac. (NDQ)	SGNT	21.44	3	4	3	1.25	NMF	NIL	.04	NIL	3/31	.34	d.30	6/30	NIL	NIL
	3294	Sala Inc (NDQ)	SAIA	29.54	1	2	3	1.35	19.7	NIL	1.50	NIL	6/30	♦.54	.48	6/30	NIL	NIL
	5115	Salem Comm. (NDQ)	SALM	7.55	▼4	3	5	1.35	22.2	2.6%	.34	.20	3/31	d.02	.03	6/30	.10	.035
	4446	Salix Pharm. (NDQ)	SLXP	73.75	2	3	3	.85	56.3	NIL	1.31	NIL	3/31	.35	.30	6/30	NIL	NIL
	3406	San Juan Basin Rlty. (NYSE)	SJT	16.33	▼4	3	3	.90	34.7	7.6%	.47	1.25	3/31	.07	.32	6/30	.038	.237
	4905	Sanchez Energy Corp. (NYSE)	SN	23.40	3	4	-	NMF	NMF	NIL	d.53	NIL	3/31	d.06	d.09	6/30	NIL	NIL
	4906	SandRidge Energy (NYSE)	SD	5.48	5	4	4	1.70	NMF	NIL	d.25	NIL	3/31	d1.03	d.58	6/30	NIL	NIL
	5495	Sandy Spring Bancorp (NDQ)	SASR	24.78	3	3	3	1.15	14.2	2.6%	1.75	.64	6/30	.49	.30	6/30	.16	.12
	4654	Sanfilippo John B. (NDQ)	JBSS	21.62	▼3	3	3	.85	11.8	NIL	1.84	NIL	3/31	.03	.13	6/30	NIL	NIL
	3726	Sangamo Biosciences (NDQ)	SGMO	9.80	▼3	4	4	1.80	NMF	NIL	d.41	NIL	6/30	d.10	d.11	6/30	NIL	NIL
	4447	Santarus Inc (NDQ)	SNTS	23.20	4	5	3	1.00	45.5	NIL	.51	NIL	3/31	.25	.01	6/30	NIL	NIL
	5262	Sapiens Int'l Corp. (NDQ)	SPNS	5.86	3	3	-	.90	20.9	NIL	.28	NIL	3/31	.06	.06	6/30	NIL	NIL
	4907	Saratoga Resources (NDQ)	SARA	1.73	2	1	-	NMF	NMF	NIL	d.12	NIL	3/31	d.03	d.04	6/30	NIL	NIL
	3727	Sarepta Therapeutics (NDQ)	SRPT	35.21	4	5	4	1.00	NMF	NIL	d5.50	NIL	3/31	d1.32	d.78	6/30	NIL	NIL
	3728	Savient Pharma. (NDQ)	SVNT	0.60	4	4	5	1.65	NMF	NIL	d1.83	NIL	3/31	d.34	d.49	6/30	NIL	NIL
	3261	Schawk Inc. (NYSE)	SGK	13.96	3	3	3	1.10	NMF	2.3%	.01	.32	3/31	.06	d.06	6/30	.08	.08
	4448	SciClone Pharm. (NDQ)	SCLN	6.11	3	3	3	.90	12.7	NIL	.48	NIL	12/31	.38	.21	6/30	NIL	NIL
	4702	SciQuest Inc. (NDQ)	SQI	24.87	3	3	3	.75	NMF	NIL	d.09	NIL	3/31	d.03	.01	6/30	NIL	NIL
	4500	Seaboard Corp. (ASE)	SEB	2832.00	3	3	3	1.00	13.2	NIL	NMF	NIL	3/31	47.98	68.00	6/30	NIL	NIL
	5496	Seacoast Bk. Fla 'A' (NDQ)	SBCF	2.34	2	2	4	1.25	NMF	NIL	▲.01	NIL	6/30	♦.02	d.03	6/30	NIL	NIL
	5325	Seacor Holdings (NYSE)	CKH	85.52	▲4	4	3	.95	NMF	NIL	▲.69	NIL	6/30	♦.91	.50	6/30	NIL	NIL
	5129	Sears Canada Inc. (TSE)	SOC.TO	12.92	3	3	-	.60	NMF	NIL	d.24	NIL	4/30	d.31	d.33	6/30	NIL	NIL
	3729	Seattle Genetics (NDQ)	SGEN	40.31	3	3	3	1.00	NMF	NIL	d.50	NIL	3/31	d.14	d.10	6/30	NIL	NIL
	5095	SeaWorld Entmt. (NYSE)	SEAS	36.81	-	-	-	NMF	NMF	2.2%	d.49	.80	3/31	d.49	.00	9/30	.20	NIL
	4809	Select Comfort (NDQ)	SCSS	22.57	3	3	4	1.60	17.6	NIL	1.28	NIL	6/30	.18	.30	6/30	NIL	NIL
	5326	SemGroup Corp. (NYSE)	SEMG	56.59	3	3	3	1.05	37.5	NIL	1.51	NIL	3/31	1.03	d.03	6/30	NIL	NIL
	4273	SemiLEDs Corp (NDQ)	LEDS	1.27	▲1	1	5	1.20	NMF	NIL	d1.51	NIL	5/31	d.40	d.36	6/30	NIL	NIL
	4655	Seneca Foods 'B' (NDQ)	SENEB	35.31	3	3	3	.45	9.9	NIL	3.57	NIL	3/31	.35	d.18	6/30	NIL	NIL
	3634	SEQUENOM Inc. (NDQ)	SQNM	3.02	▲3	3	4	.90	NMF	NIL	d1.08	NIL	6/30	d.27	d.26	6/30	NIL	NIL
	4501	Servotronics (ASE)	SVT	7.81	3	3	3	.65	9.5	NIL	.82	NIL	3/31	.08	.03	9/30	.16	.15
	4277	Sevcon Inc. (ASE)	SEV	5.19	▲2	2	5	.95	NMF	NIL	d.24	NIL	3/31	.02	.14	6/30	NIL	NIL
	4321	Severn Bancorp (NDQ)	SVBI	5.23	4	3	5	.60	37.4	NIL	.14	NIL	6/30	d.01	.08	6/30	NIL	NIL
	3312	Sharps Compliance (NDQ)	SMED	2.62	3	2	4	.75	NMF	NIL	d.31	NIL	3/31	d.06	d.03	6/30	NIL	NIL
	4516	Shiloh Inds. (NDQ)	SHLO	13.28	3	3	5	.70	14.3	NIL	.93	NIL	4/30	.43	.36	6/30	NIL	NIL
	4820	Shoe Carnival (NDQ)	SCVL	26.75	3	3	3	1.00	20.0	0.9%	1.34	.24	4/30	.47	.54	9/30	.06	.05
	5497	Shore Bancshares (NDQ)	SHBI	7.92	2	3	3	.90	NMF	NIL	d.77	NIL	6/30	.02	.03	6/30	NIL	NIL
	4120	ShoreTel Inc. (NDQ)	SHOR	3.81	3	3	3	1.15	NMF	NIL	d.50	NIL	3/31	d.09	d.11	6/30	NIL	NIL
	5538	Shutterfly Inc. (NDQ)	SFLY	54.87	1	2	3	1.30	NMF	NIL	.51	NIL	3/31	d.33	d.29	6/30	NIL	NIL
	4736	Shutterstock Inc. (NYSE)	SSTK	52.43	-	-	-	NMF	38.8	NIL	1.35	NIL	3/31	.16	.00	6/30	NIL	NIL
	5064	Siebert Finl Corp. (NDQ)	SIEB	1.55	4	3	4	.65	NMF	NIL	d.09	NIL	3/31	d.06	.02	6/30	NIL	NIL
	5498	Sierra Bancorp (NDQ)	BSRR	15.12	3	4	3	.90	21.6	1.9%	.70	.28	6/30	.27	.18	9/30	♦.07	.06
	3507	Sierra Wireless (NDQ)	SWIR	13.41	3	2	-	1.15	NMF	NIL	d.07	NIL	3/31	d.26	d.23	6/30	NIL	NIL
	3654	SIFCO Inds. (ASE)	SIF	19.01	2	2	3	.85	17.0	NIL	1.12	NIL	3/31	.27	.32	6/30	NIL	NIL
	4449	SIGA Technologies (NDQ)	SIGA	3.28	▲2	1	4	1.10	NMF	NIL	d.27	NIL	3/31	d.09	d.09	6/30	NIL	NIL
	5499	Signature Bank (NDQ)	SBNY	91.49	▼3	4	2	.80	21.6	NIL	4.23	NIL	6/30	1.12	.96	6/30	NIL	NIL
	4121	Silicom Ltd (NDQ)	SILC	36.23	2	3	-	1.05	21.6	1.5%	1.68	.55	6/30	.45	.33	6/30	.55	NIL
	5296	Silicon Graphics (NDQ)	SGI	18.67	1	2	4	1.40	NMF	NIL	d.55	NIL	3/31	.27	d.04	6/30	NIL	NIL
	3459	Simmons First 'A' (NDQ)	SFNC	27.71	3	3	3	.80	16.8	3.0%	1.65	.84	6/30	.40	.38	9/30	.21	.20
	4323	Simplicity Bancorp (NDQ)	SMPL	14.95	3	3	2	.60	22.7	2.1%	.66	.32	3/31	.18	.18	6/30	.08	.07
	5263	Simulations Plus (NDQ)	SLP	4.62	3	3	3	.50	25.7	2.6%	.18	.12	5/31	.06	.06	6/30	.03	.05
	5539	Sina Corporation (NDQ)	SINA	67.74	2	2	-	1.25	NMF	NIL	.12	NIL	3/31	d.20	d.21	6/30	NIL	NIL
	3730	Sinovac Biotech Ltd. (ASE)	SVA	3.91	4	5	-	1.20	NMF	NIL	d.22	NIL	3/31	d.04	d.10	6/30	NIL	NIL
	5137	Sirius XM Radio (NDQ)	SIRI	3.70	▲2	3	3	1.30	52.9	NIL	.07	NIL	6/30	♦.02	.02	6/30	NIL	NIL
	3635	Skilled Healthcare (NYSE)	SKH	6.45	5	3	5	1.05	13.4	NIL	.48	NIL	3/31	.08	.17	6/30	NIL	NIL
	5096	Skyline Corp. (NYSE)	SKY	4.70	▲3	4	4	1.20	NMF	NIL	▲d1.25	NIL	5/31	♦.01	d.29	6/30	NIL	NIL
	4632	SkyPeople Fruit (NDQ)	SPU	2.31	3	3	4	.65	3.1	NIL	.75	NIL	3/31	.14	.07	6/30	NIL	NIL
	4908	SM Energy Co. (NYSE)	SM	66.31	3	3	3	1.45	NMF	0.2%	▲d.22	.10	6/30	♦1.13	.38	6/30	.05	.05
	4036	SMART Technologies (NDQ)	SMT	1.84	▼5	4	-	1.35	NMF	NIL	d.17	NIL	3/31	d.15	d.02	6/30	NIL	NIL
	4037	Socket Mobile Inc. (NDQ)	SCKT	1.41	1	1	5	.60	NMF	NIL	d.31	NIL	6/30	.01	d.16	6/30	NIL	NIL
	3879	Solarcity Corp. (NDQ)	SCTY	41.47	-	-	-	NMF	NMF	NIL	d1.06	NIL	3/31	.04	.00	6/30	NIL	NIL
	5264	SolarWinds, Inc. (NYSE)	SWI	35.80	3	3	3	1.10	30.3	NIL	1.18	NIL	6/30	♦.30	.26	6/30	NIL	NIL
	3313	Solazyme, Inc. (NDQ)	SZYM	11.39	▲2	1	4	1.80	NMF	NIL	d1.52	NIL	3/31	d.43	d.28	6/30	NIL	NIL
	3088	Solta Medical Inc. (NDQ)	SLTM	2.76	4	3	4	1.30	NMF	NIL	d.11	NIL	3/31	d.08	d.06	6/30	NIL	NIL
	5265	Sonic Foundry (NDQ)	SOFO	9.00	▼3	3	3	.60	NMF	NIL	▼d.07	NIL	6/30	♦.01	.14	6/30	NIL	NIL
	4122	Sonus Networks (NDQ)	SONS	3.29	3	4	3	1.30	NMF	NIL	▲d.16	NIL	6/30	♦d.02	d.04	6/30	NIL	NIL
	3007	SORL Auto Parts Inc. (NDQ)	SORL	2.63	▲3	3	5	1.40	4.4	NIL	.60	NIL	3/31	.06	.12	6/30	NIL	NIL
5140	5266	Sourcefire Inc. (NDQ)	FIRE	75.40	*	*	3	1.15	NMF	NIL	▲.19	NIL	6/30	♦.07	.04	6/30	NIL	NIL
	4324	Southern Mo. Bancorp (NDQ)	SMBC	26.50	2	3	3	.50	9.4	2.3%	2.82	.80	3/31	.71	.64	9/30	♦.16	.15
	5500	Southside Bancshares (NDQ)	SBSI	25.09	▲2	3	3	.85	12.5	3.2%	2.01	.80	6/30	♦.56	.45	6/30	.20	.19
	3460	Southwest Bancorp (NDQ)	OKSB	15.15	3	3	4	1.10	24.8	NIL	.61	NIL	6/30	.22	.15	6/30	NIL	NIL
	3089	Span-America Medical (NDQ)	SPAN	20.85	▼5	4	3	.65	12.8	2.4%	1.63	.50	3/31	.41	.62	6/30	.125	.125
	5116	Spanish Broadcasting (NDQ)	SBSA	3.50	1	2	5	1.75	NMF	NIL	d1.40	NIL	3/31	d.72	d.79	6/30	NIL	NIL
	4274	Spanion Inc. (NYSE)	CODE	11.66	▲4	3	3	1.45	NMF	NIL	.03	NIL	3/31	d.25	d.17	6/30	NIL	NIL
	3262	SPAR Group Inc (NDQ)	SGRP	2.18	3	2	5	.60	18.2	NIL	.12	NIL	3/31	.00	.02	6/30	NIL	NIL
	4737	Spark Networks, Inc. (ASE)	LOV	8.47	3	3	3	.55	NMF	NIL	d.78	NIL	3/31	d.14	d.08	6/30	NIL	NIL
	3138	Spartan Motors (NDQ)	SPAR	6.11	3	3	4	1.45	NMF	1.6%	d.14	.10	3/31	d.13	d.06	6/30	.05	.05
	4069	Sparton Corp. (NYSE)	SPA	17.77	4	4	3	.75	16.9	NIL	1.05	NIL	3/31	.14	.20	6/30	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				
	3541	Spectra Energy (NYSE)	SEP	45.00	3	3	2	.75	26.9	4.5%	1.67	2.01	3/31	.45	.47	9/30	♦.509	.485				
	3028	Spectranetics Corp. (NDQ)	SPNC	18.56	3	3	3	1.05	NMF	NIL	.00	NIL	6/30	d.02	.01	6/30	NIL	NIL				
	3731	Spectrum Pharma. (NDQ)	SPPI	8.28	3	1	4	1.25	10.4	NIL	.80	NIL	3/31	.05	.71	6/30	NIL	NIL				
	3636	Spherix Inc. (NDQ)	SPEX	10.25	3	1	5	.80	NMF	NIL	d12.02	NIL	3/31	d5.35	d3.89	6/30	NIL	NIL				
	4275	Spire Corp. (NDQ)	SPIR	0.24	3	2	5	1.45	NMF	NIL	d.89	NIL	3/31	d.29	.04	6/30	NIL	NIL				
	5267	Splunk, Inc. (NDQ)	SPLK	49.93	-	-	-	NMF	NMF	NIL	d.33	NIL	4/30	d.16	d.71	6/30	NIL	NIL				
	4810	Sport Chalet (NDQ)	SPCHB	1.39	▲1	1	5	1.05	NMF	NIL	d.24	NIL	3/31	d.17	d.27	6/30	NIL	NIL				
	3029	STAAR Surgical (NDQ)	STAA	10.46	1	2	4	1.00	NMF	NIL	d.04	NIL	3/31	.01	.00	6/30	NIL	NIL				
	5540	Stamps.com (NDQ)	STMP	39.79	▲3	2	3	.80	19.7	NIL	▲2.02	NIL	6/30	♦.53	.34	6/30	NIL	NIL				
	4338	StanCorp Fin'l (NYSE)	SFG	52.98	3	4	3	1.25	12.5	1.8%	4.23	.93	6/30	1.30	.45	6/30	NIL	NIL				
	3264	Standard Parking (NDQ)	STAN	22.98	4	2	3	.80	NMF	NIL	.15	NIL	3/31	.00	.14	6/30	NIL	NIL				
	4009	Stanley Furniture (NDQ)	STLY	3.47	5	3	3	.80	NMF	NIL	d.74	NIL	6/30	d.25	d.17	6/30	NIL	NIL				
	3415	Star Gas (NYSE)	SGU	5.02	3	2	3	.75	11.2	6.6%	.45	.33	3/31	.58	.55	9/30	♦.083	.078				
	4661	Star Scientific Inc. (NDQ)	STSI	1.86	▲3	2	4	1.50	NMF	NIL	d.13	NIL	3/31	d.05	d.04	6/30	NIL	NIL				
	3110	Starrett (L.S.) (NYSE)	SCX	10.40	▲3	3	4	1.20	NMF	3.8%	d.88	.40	3/31	d.22	.23	6/30	.20	.10				
	3485	State Auto Fin'l (NDQ)	STFC	20.44	3	3	3	.95	25.6	2.0%	.80	.40	3/31	.49	d.05	6/30	.10	.15				
	5501	State Bank Financial (NDQ)	STBZ	15.98	4	3	2	.55	NMF	0.8%	▼.16	.12	6/30	.00	.34	6/30	.03	NIL				
4540	5098	Steinway Musical (NYSE)	LVB	36.34	*	*	3	1.00	29.3	NIL	1.24	NIL	3/31	.21	.05	6/30	NIL	NIL				
	5097	Steiner Leisure Ltd. (NDQ)	STNR	57.76	3	3	3	1.05	17.2	NIL	3.35	NIL	6/30	♦.83	.92	6/30	NIL	NIL				
3940	5502	StellarOne Corp. (NDQ)	STEL	21.29	*	*	3	1.25	20.3	1.9%	1.05	.40	6/30	♦.28	.21	9/30	♦.10	.06				
	3732	StemCells Inc (NDQ)	STEM	1.60	2	2	4	1.35	NMF	NIL	d.75	NIL	3/31	d.17	d.45	6/30	NIL	NIL				
	3733	Stemline Therapeutic (NDQ)	STML	27.73	-	-	-	NMF	NMF	NIL	d2.39	NIL	3/31	d.90	d.33	6/30	NIL	NIL				
	4538	Stegan Company (NYSE)	SCL	58.68	3	3	3	1.10	17.3	1.1%	3.39	.64	6/30	♦.99	.94	6/30	.16	.14				
★	3030	Stereotaxis Inc (NDQ)	STXS	5.85	2	3	5	1.45	NMF	NIL	d1.09	NIL	3/31	d.61	d1.06	6/30	NIL	NIL				
	5503	Sterling BanCorp. (NYSE)	STL	13.47	*	*	3	1.00	20.4	2.7%	.66	.36	6/30	♦.15	.16	9/30	♦.09	.09				
	3903	Sterling Construct. (NDQ)	STRL	9.86	2	3	3	1.05	NMF	NIL	d.22	NIL	3/31	d.39	d.43	6/30	NIL	NIL				
	4325	Sterling Finl (NDQ)	STSA	26.04	3	3	4	1.65	12.2	3.1%	2.14	.80	6/30	♦.44	.59	9/30	♦.20	.15				
	5065	Stewart Info Svcs (NYSE)	STC	31.73	3	3	-	1.10	6.0	0.3%	5.25	.10	6/30	♦1.09	1.05	6/30	NIL	NIL				
	4909	Stone Energy (NYSE)	SGY	24.33	3	3	4	1.95	8.5	NIL	2.85	NIL	3/31	.82	1.03	6/30	NIL	NIL				
	4220	Stoneridge Inc (NYSE)	SRI	11.86	▲3	2	5	1.70	84.7	NIL	.14	NIL	3/31	.15	.21	6/30	NIL	NIL				
		Stratasys Ltd. (NDQ)			MOVED TO STANDARD EDITION																	
	3008	Strattec Security (NDQ)	STRT	40.70	3	2	4	.85	14.7	NIL	2.77	NIL	3/31	.32	.82	6/30	NIL	.10				
	4092	Stratus Ppty Inc. (NDQ)	STRS	12.51	▼3	3	4	1.05	NMF	NIL	d.25	NIL	3/31	.14	d.41	6/30	NIL	NIL				
	5339	Streamline Health (NDQ)	STRM	7.32	▲4	5	4	.70	NMF	NIL	▼d.43	NIL	4/30	♦d.24	.04	6/30	NIL	NIL				
	4450	Sucampo Pharma. (NDQ)	SCMP	6.14	3	2	4	.95	68.2	NIL	.09	NIL	3/31	d.08	d.05	6/30	NIL	NIL				
	5504	Suffolk Bancorp (NDQ)	SUBK	18.04	3	2	3	.90	NMF	NIL	d.29	NIL	6/30	.24	.43	6/30	NIL	NIL				
	4010	Summer Infant Inc. (NDQ)	SUMR	3.34	1	2	5	.85	NMF	NIL	d1.19	NIL	3/31	.02	.07	6/30	NIL	NIL				
	5505	Sun Bancorp Inc (NDQ)	SNBC	3.07	▼4	4	4	1.20	NMF	NIL	d.24	NIL	6/30	♦.01	.02	6/30	NIL	NIL				
	3516	SunCoke Energy Inc. (NYSE)	SXC	15.99	3	2	-	NMF	16.7	NIL	▼.96	NIL	6/30	♦.08	.32	6/30	NIL	NIL				
	3734	Sunesis Pharma. (NDQ)	SNSS	5.40	▼4	4	4	1.05	NMF	NIL	d.98	NIL	6/30	♦d.18	d.20	6/30	NIL	NIL				
	4620	Sun Hydraulics (NDQ)	SNHY	31.76	▲3	3	3	1.40	22.7	1.1%	1.40	.36	3/31	.37	.41	9/30	.09	.09				
	3542	Sunoco Logistics (NYSE)	SXL	61.28	3	3	3	.90	13.4	3.7%	4.56	2.29	3/31	1.09	.77	9/30	♦.60	.47				
	4656	SunOpta Inc (NDQ)	STKL	8.26	3	3	4	1.35	24.3	NIL	.34	NIL	3/31	.08	.08	6/30	NIL	NIL				
	4039	Super Micro Comp. (NDQ)	SMCI	11.88	2	2	3	1.15	29.0	NIL	.41	NIL	3/31	.16	.16	6/30	NIL	NIL				
	3508	Superconductor Tech. (NDQ)	SCON	2.74	3	1	5	1.30	NMF	NIL	d2.98	NIL	3/31	d.58	d.99	6/30	NIL	NIL				
	5327	Superior Energy (NYSE)	SPN	25.16	3	2	3	1.60	13.1	NIL	▼1.92	NIL	6/30	♦.43	.83	6/30	NIL	NIL				
	3263	Superior Uniform (ASE)	SGC	11.40	▼3	3	3	.50	13.6	NIL	.84	NIL	6/30	♦.23	.16	6/30	NIL	.135				
	3935	Supernus Pharma. (NDQ)	SUPN	6.75	-	-	-	NMF	NMF	NIL	d2.27	NIL	3/31	d.60	.00	6/30	NIL	NIL				
	4276	Supertex Inc. (NDQ)	SUPX	26.69	2	3	3	.90	47.7	NIL	.56	NIL	6/30	.25	.05	6/30	NIL	NIL				
	5541	Support.com Inc. (NDQ)	SPRT	4.89	3	4	3	1.10	NMF	NIL	.02	NIL	3/31	.04	d.09	6/30	NIL	NIL				
	3139	Supreme Inds. (ASE)	STS	5.64	3	3	5	.95	12.8	NIL	▼.44	NIL	6/30	♦.06	.33	6/30	NIL	NIL				
	4517	Sutor Technology (NDQ)	SUTR	1.74	1	1	5	1.80	5.0	NIL	.35	NIL	3/31	.10	.03	6/30	NIL	NIL				
	3121	Sutron Corp. (NDQ)	STRN	5.60	▼3	3	3	.85	21.5	NIL	.26	NIL	3/31	.01	d.02	6/30	NIL	NIL				
	4910	Swift Energy (NYSE)	SFY	12.84	3	3	4	1.75	22.9	NIL	.56	NIL	3/31	.16	.08	6/30	NIL	NIL				
	3295	Swift Transportation (NYSE)	SWFT	17.61	▼2	3	4	1.95	17.4	NIL	1.01	NIL	6/30	♦.30	.24	6/30	NIL	NIL				
	5268	Sykes Enterprises (NDQ)	SYKE	17.47	4	3	3	1.10	21.0	NIL	.83	NIL	3/31	.15	.25	6/30	NIL	NIL				
	3122	Symmetricon Inc. (NDQ)	SYMM	5.14	3	2	3	1.15	85.7	NIL	.06	NIL	3/31	.02	.05	6/30	NIL	NIL				
	3031	Symmetry Medical (NYSE)	SMA	8.75	4	3	3	1.00	39.8	NIL	.22	NIL	3/31	d.01	.02	6/30	NIL	NIL				
	4704	Synacor, Inc. (NDQ)	SYNC	3.26	-	-	-	NMF	36.2	NIL	.09	NIL	3/31	.00	.05	6/30	NIL	NIL				
	3735	Synageva BioPharma (NDQ)	GEVA	47.70	4	3	3	.70	NMF	NIL	d2.07	NIL	3/31	d.54	d.35	6/30	NIL	NIL				
	4502	Synalloy Corp. (NDQ)	SYNL	16.62	3	3	3	1.05	18.5	1.5%	.90	.25	6/30	.30	.17	6/30	NIL	NIL				
	3032	Synergetics USA Inc (NDQ)	SURG	4.34	2	2	4	1.05	33.4	NIL	.13	NIL	4/30	.05	.04	6/30	NIL	NIL				
	4451	Synergy Pharma. (NDQ)	SGYP	4.49	5	5	-	NMF	NMF	NIL	d.76	NIL	3/31	d.26	d.14	6/30	NIL	NIL				
	4911	Synergy Resources (ASE)	SYRG	7.84	3	5	-	NMF	41.3	NIL	.19	NIL	5/31	.06	.05	6/30	NIL	NIL				
	3090	Syneron Medical (NDQ)	ELOS	9.17	3	3	-	1.15	NMF	NIL	d.04	NIL	3/31	d.07	d.07	6/30	NIL	NIL				
	3265	SYNNEX Corp (NYSE)	SNX	49.42	3	3	3	1.00	13.1	NIL	3.78	NIL	5/31	.81	.90	6/30	NIL	NIL				
	4738	Synta Pharma (NDQ)	SNTA	6.81	3	3	4	1.20	NMF	NIL	d1.09	NIL	3/31	d.30	d.27	6/30	NIL	NIL				
	3266	Syntel Inc. (NDQ)	SYNT	71.00	3	3	3	.90	15.2	NIL	4.67	NIL	6/30	1.14	1.04	6/30	NIL	.06				
	3880	Synthesis Energy (NDQ)	SYMX	0.84	▼4	3	5	1.45	NMF	NIL	d.35	NIL	3/31	d.09	d.11	6/30	NIL	NIL				
	4938	Syntroleum Corp. (NDQ)	SYNM	6.96	1	2	5	1.40	12.0	NIL												

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3823	TRI Pointe Homes Inc (NYSE)	TPH	14.98	-	-	-	NMF	NMF	NIL	.01	NIL	3/31	.01	.00	6/30	NIL	NIL
	4278	TTM Technologies (NDQ)	TTMI	9.18	3	2	3	1.40	NMF	NIL	d.45	NIL	3/31	.06	.15	6/30	NIL	NIL
	5066	Tal International (NYSE)	TAL	39.15	3	3	3	1.45	9.2	6.7%	4.26	2.64	6/30	♦ 1.12	.87	9/30	♦ .68	.60
	4674	Tandy Brands Access. (NDQ)	TBAC	0.67	2	1	5	.75	NMF	NIL	d1.70	NIL	3/31	d.41	d.43	6/30	NIL	NIL
	4811	Tandy Leather (ASE)	TLF	8.74	3	3	3	.55	15.6	NIL	.56	NIL	3/31	.16	.15	6/30	NIL	NIL
	5269	Tangoe Inc. (NDQ)	TNGO	17.63	2	2	-	NMF	NMF	NIL	.10	NIL	3/31	.03	.01	6/30	NIL	NIL
	3736	Targacept Inc. (NDQ)	TRGT	5.09	3	2	4	1.20	NMF	NIL	d.52	NIL	3/31	d.24	.07	6/30	NIL	NIL
4940	3416	Targa Resources Corp (NYSE)	TRGP	68.28	3	4	3	1.10	80.3	3.1%	.85	2.13	3/31	.16	.22	9/30	♦ .533	.394
	3544	Targa Resources (NDQ)	NGLS	49.73	▼ 4	3	3	1.25	68.1	5.8%	.73	2.86	3/31	.16	.63	9/30	♦ .715	.662
	3936	Taubman Centers Inc. (NYSE)	TCO	74.30	▼ 3	2	3	1.25	49.2	2.7%	1.51	2.00	6/30	♦ .28	.27	6/30	.50	.463
	3462	Taylor Capital (NDQ)	TAYC	22.56	*	*	4	1.15	11.5	NIL	1.97	NIL	6/30	.39	.41	6/30	NIL	NIL
	3124	Taylor Devices Inc. (NDQ)	TAYD	8.36	3	3	3	.80	9.7	NIL	.86	NIL	2/28	.19	.16	6/30	NIL	NIL
	3268	Team Inc. (NDQ)	TISI	39.19	3	3	3	1.10	23.8	NIL	1.65	NIL	2/28	d.03	.10	6/30	NIL	NIL
	3091	TearLab Corp (NDQ)	TEAR	14.55	4	5	4	.75	NMF	NIL	d.68	NIL	3/31	d.30	d.44	6/30	NIL	NIL
	4326	Teche Holding Co. (ASE)	TSH	46.00	3	3	2	.55	11.0	3.2%	4.20	1.48	6/30	♦ .95	.83	6/30	.37	.365
	4124	Technical Comm. (NDQ)	TCCO	7.65	▼ 2	2	4	.75	NMF	NIL	d1.12	NIL	3/31	d.18	d.20	6/30	NIL	.10
	5542	TechTarget (NDQ)	TTGT	4.78	5	3	4	1.25	95.6	NIL	.05	NIL	3/31	d.04	.01	6/30	NIL	NIL
	4093	Tejon Ranch Co. (NYSE)	TRC	33.74	3	3	3	.95	NMF	NIL	.24	NIL	3/31	.03	.01	6/30	NIL	NIL
	3813	Telecomm. Systems (NDQ)	TSYS	2.60	▲ 3	4	4	1.00	11.3	NIL	▲ .23	NIL	6/30	♦ d.03	d.49	6/30	NIL	NIL
	4125	TeleNav Inc (NDQ)	TNAV	6.14	▼ 5	4	4	1.05	34.1	NIL	▼ .18	NIL	6/30	♦ .01	.15	6/30	NIL	NIL
	4126	Telestone Tech. (NDQ)			SEE FINAL REPORT													
	4452	Telik Inc (NDQ)	TELK	1.37	▼ 4	3	5	1.15	NMF	NIL	d3.01	NIL	3/31	d.46	d1.09	6/30	NIL	NIL
4340	3125	Tel-Instrument (ASE)	TIK	3.63	4	3	4	.65	NMF	NIL	d.98	NIL	3/31	d.38	d.01	6/30	NIL	NIL
	3509	Telular Corp. (NDQ)			SEE FINAL SUPPLEMENT													
	4507	Terra Nitrogen (NYSE)	TNH	221.97	2	3	3	1.10	12.2	8.4%	18.26	NIL	3/31	4.98	3.78	6/30	4.68	4.00
	4327	Territorial Bancorp (NDQ)	TBNK	22.73	3	3	2	.60	15.6	2.3%	1.46	.52	3/31	.36	.35	6/30	.13	.11
	5329	Tesco Corp. (NDQ)	TESO	12.94	4	3	3	1.65	14.2	NIL	.91	NIL	3/31	.22	.37	6/30	NIL	NIL
	3545	Tesoro Logistics LP (NYSE)	TLLP	53.85	▲ 1	2	2	.65	29.1	3.6%	1.85	1.96	3/31	.37	.37	9/30	♦ .51	.41
	4123	TESSCO Tech. Inc. (NDQ)	TESS	32.10	3	4	3	.70	14.9	2.2%	2.15	.72	6/30	.51	.51	9/30	♦ .18	.18
	4453	Tetraphase Pharma. (NDQ)	TTPH	7.61	-	-	-	NMF	NMF	NIL	d.52	NIL	3/31	d.52	.00	6/30	NIL	NIL
	3463	Texas Capital (NDQ)	TCBI	45.96	3	3	3	1.00	16.0	NIL	2.88	NIL	6/30	.52	.75	6/30	NIL	NIL
	4094	Texas Pacif. Land Tr (NYSE)	TPL	82.94	▼ 3	3	3	.95	38.9	0.3%	2.13	.25	6/30	♦ .71	.59	6/30	NIL	NIL
3140	5506	The Bancorp Inc (NDQ)	TBBK	15.00	3	3	3	1.00	24.6	NIL	.61	NIL	6/30	♦ .15	.12	6/30	NIL	NIL
	5507	The First Bancorp (NDQ)	FNLC	17.77	3	3	3	.95	15.1	4.4%	1.18	.78	6/30	.29	.32	9/30	♦ .195	.195
	4454	Theragenics Corp. (NYSE)	TGX	2.02	*	*	4	.80	50.5	NIL	.04	NIL	3/31	.00	.03	6/30	NIL	NIL
	3737	Theravance Inc (NDQ)	THRX	36.57	▲ 2	1	3	1.20	NMF	NIL	d1.46	NIL	6/30	♦ d.37	d.42	6/30	NIL	NIL
	3092	Thermogenesis (NDQ)	KOOL	1.15	▼ 3	4	5	1.15	NMF	NIL	d.08	NIL	3/31	d.07	d.11	6/30	NIL	NIL
	4622	Thermon Group Hold (NYSE)	THR	20.00	4	4	3	.95	23.5	NIL	.85	NIL	3/31	.18	.24	6/30	NIL	NIL
	5543	TheStreet, Inc. (NDQ)	TST	1.96	3	3	3	.90	NMF	NIL	d.14	NIL	3/31	d.05	d.10	6/30	NIL	.025
	4479	Thompson Creek (NYSE)	TC	2.92	▲ 3	3	4	1.60	NMF	NIL	d.36	NIL	3/31	.00	.01	6/30	NIL	NIL
	3738	Threshold Pharma. (NDQ)	THLD	5.42	1	1	4	1.15	NMF	NIL	d.36	NIL	3/31	d.16	d2.30	6/30	NIL	NIL
	4621	THT Heat Transfer (NDQ)	THTI	0.90	▼ 3	3	5	.55	6.4	NIL	.14	NIL	3/31	.02	.03	6/30	NIL	NIL
	5270	TigerLogic Corp. (NDQ)	TIGR	1.92	▼ 4	4	4	.65	NMF	NIL	d.10	NIL	3/31	d.04	d.03	6/30	NIL	NIL
	4812	Titan Machinery (NDQ)	TITN	19.56	4	2	4	1.45	12.1	NIL	1.62	NIL	4/30	d.02	.36	6/30	NIL	NIL
	4657	Tofutti Brands (ASE)	TOF	1.55	2	2	4	.60	NMF	NIL	d.17	NIL	3/31	d.05	d.04	6/30	NIL	NIL
	5508	Tompkins Financial (ASE)	TMP	45.34	3	3	3	.70	13.8	3.4%	3.29	1.52	6/30	.75	.77	9/30	♦ .38	.36
	4040	Top Image Systems (NDQ)	TISA	2.83	4	3	-	.70	10.9	NIL	.26	NIL	3/31	d.02	.03	6/30	NIL	NIL
	3093	Tornier NV (NDQ)	TRNX	16.83	4	3	3	.75	NMF	NIL	d.39	NIL	3/31	d.17	.00	6/30	NIL	NIL
	3464	Tower Financial Corp (NDQ)	TOFC	15.02	3	3	4	.60	10.4	1.9%	1.45	.28	6/30	♦ .34	.28	9/30	♦ .08	.055
	3009	Tower International (NYSE)	TOWR	21.90	3	2	4	1.15	57.6	NIL	.38	NIL	6/30	d.21	.38	6/30	NIL	NIL
	4279	Tower Semiconductor (NDQ)	TSEM	4.24	▼ 4	4	-	1.25	NMF	NIL	d3.31	NIL	3/31	d.96	d.90	6/30	NIL	NIL
	5509	TowneBank (NDQ)	TOWN	16.20	3	3	3	.85	14.3	2.2%	1.13	.36	6/30	♦ .31	.26	9/30	.09	.08
	5099	Town Sports Intl (NDQ)	CLUB	12.63	2	2	5	1.25	19.1	NIL	.66	NIL	6/30	.25	.23	6/30	NIL	NIL
	3486	Tower Group Int'l (NDQ)	TWGP	21.59	▼ 4	4	3	.70	NMF	3.1%	d.89	.66	3/31	.33	.49	6/30	.165	.166
	3814	Towerstream Corp. (NDQ)	TWER	2.87	▲ 2	2	4	1.05	NMF	NIL	d.40	NIL	3/31	d.09	d.08	6/30	NIL	NIL
	4041	TransAct Tech. (NDQ)	TACT	9.12	3	3	4	1.10	17.9	3.1%	.51	.28	3/31	.13	.13	6/30	.07	NIL
	3126	Transcat Inc. (NDQ)	TRNS	7.57	3	3	3	.75	14.3	NIL	.53	NIL	6/30	♦ .09	.05	6/30	NIL	NIL
	3739	Transcept Pharma. (NDQ)	TSPT	2.85	3	2	4	1.15	NMF	NIL	d.96	NIL	3/31	d.56	d.37	6/30	NIL	NIL
	3546	TransMontaigne (NYSE)	TLP	42.23	3	3	3	.90	17.7	6.2%	2.39	2.60	3/31	.70	.62	9/30	♦ .65	.64
	4280	TranSwitch Corp. (NDQ)	TXCC	0.43	▲ 1	2	5	1.05	NMF	NIL	d.45	NIL	3/31	d.08	d.20	6/30	NIL	NIL
	4813	Trans World Entmt. (NDQ)	TWMC	4.98	3	3	4	.75	17.2	NIL	.29	NIL	4/30	.05	.10	6/30	NIL	NIL
	4925	TravelCenters (ASE)	TA	10.94	▼ 2	4	5	1.45	9.0	NIL	1.21	NIL	3/31	d.41	d.50	6/30	NIL	NIL
	5544	Travelzoo Inc. (NDQ)	TZOO	28.62	2	1	4	1.10	24.7	NIL	1.16	NIL	6/30	.34	.45	6/30	NIL	NIL
	4912	Triangle Petro. (ASE)	TPLM	7.14	3	4	5	1.45	NMF	NIL	d.13	NIL	4/30	.10	d.08	6/30	NIL	NIL
	5510	TriCo Bancshares (NDQ)	TBCB	21.80	3	3	3	1.05	14.3	2.0%	1.52	.44	6/30	♦ .39	.33	6/30	.11	.09
	4503	TriMas Corp. (NYSE)	TRS	37.65	▲ 3	4	4	1.65	20.1	NIL	▲ 1.87	NIL	6/30	♦ .65	.44	6/30	NIL	NIL
	3127	Trio-Tech Intl (ASE)	TRT	3.61	▼ 4	4	5	.90	NMF	NIL	d.50	NIL	3/31	d.16	d.16	6/30	NIL	NIL
5548	3892	TrueBlue Inc. (NYSE)	TBI	26.54	▲ 2	3	3	1.35	32.4	NIL	.82	NIL	6/30	.31	.26	6/30	NIL	NIL
	5545	Trulia Inc. (NYSE)	TRLA	37.67	-	-	-	NMF	NMF	NIL	d.57	NIL	3/31	d.07	d.37	6/30	NIL	NIL
	5511	TrustCo Bank Corp NY (NDQ)	TRST	5.96	3	3	3	.90	14.5	4.4%	.41	.26	6/30	.11	.10	9/30	.066	.066
	5512	Trustmark Corp. (NDQ)	TRMK	26.72	3	3	3	1.05	15.4	3.4%	1.73	.92						

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S				Trailing					L A T E S T R E S U L T S				
					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
	4221	UQM Technologies (ASE)	UQM	1.26	3	5	4	1.20	NMF	NIL	d.16	NIL	3/31	d.03	d.04	6/30	NIL	NIL
	3510	USA Mobility (NDQ)	USMO	15.40	2	3	3	.75	12.4	3.2%	1.24	.50	3/31	.32	.38	6/30	.125	.25
	3296	USA Truck (NDQ)	USAK	6.25	1	2	5	.85	NMF	NIL	▲ d.14	NIL	6/30	◆ d.10	d.34	6/30	NIL	NIL
	3882	USEC Inc. (NYSE)	USU	19.48	2	2	5	1.55	NMF	NIL	NMF	NIL	3/31	d.4.75	d6.00	6/30	NIL	NIL
	3511	Ubiquiti Networks (NDQ)	UBNT	20.99	1	2	-	NMF	24.1	NIL	.87	NIL	3/31	.23	.30	6/30	NIL	NIL
	5271	Ultimate Software (NDQ)	ULTI	130.44	3	3	3	1.05	NMF	NIL	▲ .71	NIL	6/30	◆ .17	.09	6/30	NIL	NIL
	4281	Ultra Clean (NDQ)	UCTT	6.94	3	2	4	1.50	NMF	NIL	d.04	NIL	6/30	.08	.17	6/30	NIL	NIL
	3883	Ultralife Corp. (NDQ)	ULBI	3.49	3	3	4	1.00	87.3	NIL	.04	NIL	3/31	.01	d.09	6/30	NIL	NIL
	5513	Umpqua Holdings (NDQ)	UMPQ	16.69	2	3	4	1.05	18.3	3.6%	.91	.60	6/30	.23	.21	9/30	.15	.09
	3487	Unico American (NDQ)	UNAM	11.30	▼ 5	4	2	.45	41.9	8.8%	.27	1.00	3/31	.00	.09	6/30	NIL	.20
	3094	Unilife Corp. (NDQ)	UNIS	2.84	▲ 1	1	4	1.25	NMF	NIL	d.73	NIL	3/31	d.17	d.21	6/30	NIL	NIL
	5514	Union Bankshares (ASE)	UNB	21.08	3	3	2	.45	12.2	4.7%	1.73	1.00	6/30	.40	.32	9/30	.25	.25
3940	5515	Union First Market (NDQ)	UBSH	22.24	2	3	3	1.00	15.0	2.3%	1.48	.52	6/30	.38	.32	9/30	◆ .14	.10
	4042	Uni-Pixel Inc. (NDQ)	UNXL	12.96	2	2	4	.85	NMF	NIL	d.77	NIL	3/31	.07	d.29	6/30	NIL	NIL
	4913	Unit Corp. (NYSE)	UNT	45.21	▲ 3	3	3	1.40	11.2	NIL	4.05	NIL	3/31	.83	1.09	6/30	NIL	NIL
	3466	United Bancorp (NDQ)	UBCP	7.15	3	2	3	.50	17.0	3.9%	.42	.28	3/31	.09	.15	6/30	.07	.14
	5516	United Bkshrs W.Va. (NDQ)	UBSI	28.41	3	3	3	1.05	17.0	4.4%	1.67	1.24	6/30	◆ .44	.42	9/30	.31	.31
	3937	United Capital (NDQ)	UCAP	32.00	3	3	3	.95	13.3	NIL	2.41	NIL	3/31	.45	.40	6/30	NIL	NIL
	4328	Utd. Community Fin'l (NDQ)	UCFC	4.53	▼ 4	4	5	1.50	NMF	NIL	▼ d.15	NIL	6/30	◆ d.46	.00	6/30	NIL	NIL
	3488	United Fire Group (NDQ)	UFCS	26.73	▼ 3	3	-	.95	15.7	2.7%	1.70	.72	3/31	.88	.76	6/30	.18	.15
	3817	United-Guardian Inc. (ASE)	UG	27.75	▼ 2	3	3	.50	24.8	3.4%	1.12	.94	3/31	.34	.27	6/30	.47	.42
	5517	UNIVEST CORP. (NDQ)	UVSP	19.73	3	4	3	.95	15.8	4.1%	1.25	.80	6/30	.29	.28	9/30	.20	.20
	4043	USA Technologies (NDQ)	USAT	2.14	▼ 4	4	5	1.35	NMF	NIL	d.12	NIL	3/31	d.04	d.03	6/30	NIL	NIL
	4705	US Auto Parts (NDQ)	PRTS	1.24	3	1	4	.95	NMF	NIL	d.38	NIL	3/31	d.11	d.03	6/30	NIL	NIL
	3938	U.S. Energy Corp. (NDQ)	USEG	1.97	3	2	4	1.25	NMF	NIL	d.54	NIL	3/31	d.21	d.01	6/30	NIL	NIL
	3881	U.S. Geothermal Inc. (ASE)	HTM	0.50	3	4	-	1.50	NMF	NIL	.00	NIL	3/31	.01	.00	6/30	NIL	NIL
	5067	U S Global Invs (NDQ)	GROW	2.65	▲ 4	3	4	1.55	NMF	2.3%	.00	.06	3/31	.00	.03	9/30	.015	.06
	3854	US Lime & Minerals (NDQ)	USLM	60.17	▲ 3	4	3	.90	22.1	NIL	2.72	NIL	6/30	◆ .83	.73	6/30	NIL	NIL
	3638	U.S. Physical (NYSE)	USPH	28.55	3	4	3	.90	19.8	1.4%	1.44	.40	3/31	.31	.38	6/30	.10	.09
	4480	US Silica Holdings (NYSE)	SLCA	24.28	▲ 2	3	-	NMF	16.4	2.1%	1.48	.50	6/30	◆ .38	.36	9/30	.125	NIL
	4095	UNITIL Corp. (ASE)	UTL	30.85	2	2	2	.55	21.0	4.5%	1.47	1.38	6/30	d.01	d.03	9/30	.345	.345
	4339	Universal Amern (NYSE)	UAM	10.95	4	3	3	.85	20.3	NIL	.54	NIL	3/31	.16	.24	6/30	NIL	NIL
	4222	Universal Display (NDQ)	OLED	29.32	3	1	4	1.60	NMF	NIL	.14	NIL	3/31	d.10	d.03	6/30	NIL	NIL
	3489	Universal Insurance (ASE)	UVE	7.79	3	3	3	1.05	9.9	4.1%	.79	.32	3/31	.29	.25	6/30	.16	.10
	4070	Universal Power Grp. (ASE)	UPG	1.68	3	2	5	.90	15.3	NIL	.11	NIL	3/31	.04	.06	6/30	NIL	NIL
	3838	Universal Security (ASE)	UUU	5.70	1	2	3	.80	NMF	NIL	d.20	NIL	3/31	.04	d.11	6/30	NIL	NIL
	4518	Univ. Stainless (NDQ)	USAP	26.56	▲ 3	3	4	1.55	43.5	NIL	▼ .61	NIL	6/30	◆ .06	.62	6/30	NIL	NIL
	3324	Universal Tech (NYSE)	UTI	11.75	3	3	3	.75	69.1	3.4%	▼ .17	.40	6/30	◆ .01	.04	6/30	◆ .10	.10
	3297	Universal Truckload (NDQ)	UACL	28.65	3	4	3	1.10	20.0	NIL	1.43	NIL	6/30	◆ .47	.52	6/30	NIL	NIL
	5272	Unwired Planet Inc. (NDQ)	UPIP	2.01	3	2	4	1.25	NMF	NIL	d.39	NIL	3/31	d.13	d.07	6/30	NIL	NIL
	4481	Uranerz Energy (ASE)	URZ	1.50	▲ 3	3	4	1.75	NMF	NIL	d.22	NIL	3/31	d.05	d.02	6/30	NIL	NIL
	4482	Uranium Resources (NDQ)	URRE	4.50	▼ 4	4	5	2.20	NMF	NIL	d.18	NIL	3/31	d.24	d.37	6/30	NIL	NIL
	3034	Urologix Inc (NDQ)	ULGX	0.30	2	1	5	.60	NMF	NIL	d.24	NIL	3/31	d.05	d.07	6/30	NIL	NIL
	3095	Uroplasty Inc (ASE)	UPI	2.25	▲ 3	2	4	1.05	NMF	NIL	d.16	NIL	3/31	d.05	d.03	6/30	NIL	NIL
	4658	USANA Health Sci (NDQ)	USNA	81.58	1	2	3	.70	15.0	NIL	5.45	NIL	6/30	1.72	1.10	6/30	NIL	NIL
	3637	USMD Holdings, Inc. (NDQ)	USMD	28.19	-	-	-	NMF	NMF	NIL	.01	NIL	3/31	.01	.00	6/30	NIL	NIL
	3035	Utah Medical Prods. (NDQ)	UTMD	57.25	▲ 2	4	2	.45	20.7	1.7%	2.76	.98	6/30	◆ .70	.65	9/30	.245	.24
	3135	Uti Worldwide (NDQ)	UTIW	16.34	3	2	3	1.30	NMF	0.4%	d.31	.06	4/30	d.12	.12	9/30	.06	.06
	4914	VAALCO Energy (NYSE)	EGY	6.12	▲ 4	3	3	1.35	NMF	NIL	d.02	NIL	3/31	.12	.15	6/30	NIL	NIL
	3269	VSE Corp (NDQ)	VSEC	42.98	3	4	4	1.10	8.7	0.8%	4.92	.36	6/30	◆ 1.30	1.24	9/30	.09	.08
	4071	VOXX International (NDQ)	VOXX	13.54	▼ 3	4	4	1.45	10.9	NIL	1.24	NIL	5/31	.09	d.16	6/30	NIL	NIL
	4504	Valhi, Inc. (NYSE)	VHI	15.65	3	2	4	1.50	NMF	1.3%	.03	.20	3/31	d.12	.26	6/30	.05	.05
	5518	Valley Natl Bancp NJ (NYSE)	VLY	10.23	3	3	3	.95	14.2	6.4%	.72	.65	6/30	◆ .17	.17	9/30	.163	.163
	3742	Vanda Pharma. (NDQ)	VNDA	11.61	3	4	4	1.10	NMF	NIL	▲ d.68	NIL	6/30	◆ d.11	d.28	6/30	NIL	NIL
4340	3639	Vanguard Health (NYSE)	VHS	20.87	*	*	-	NMF	59.6	NIL	.35	NIL	3/31	.26	.55	6/30	NIL	NIL
	4915	Vanguard Natural Res (ASE)	VNR	27.30	▼ 4	3	3	1.05	25.3	9.0%	1.08	2.46	3/31	d.42	d.04	6/30	.61	.593
	5330	Vantage Drilling (ASE)	VTG	1.76	5	5	5	1.15	NMF	NIL	d.13	NIL	3/31	d.08	.00	6/30	NIL	NIL
	5437	VantageSouth Banc. (ASE)	VSB	5.06	▲ 2	2	4	.70	42.2	NIL	▲ .12	NIL	6/30	◆ .07	.00	6/30	NIL	NIL
	5068	Vantiv, Inc. (NYSE)	VNTV	26.48	2	3	-	NMF	33.5	NIL	.79	NIL	6/30	◆ .20	.18	6/30	NIL	NIL
	5273	VASCO Data (NDQ)	VDSI	8.25	▼ 3	2	3	1.15	29.5	NIL	▼ .28	NIL	6/30	◆ .05	.20	6/30	NIL	NIL
	3036	Vascular Solutions (NDQ)	VASC	16.29	▼ 4	4	3	.70	25.5	NIL	.64	NIL	6/30	.17	.15	6/30	NIL	NIL
	4662	Vector Group Ltd. (NYSE)	VGR	16.73	3	3	2	.60	25.7	9.6%	▲ .65	1.60	6/30	◆ .15	.05	6/30	.40	.381
	4455	Ventrus Biosciences (NDQ)	VTUS	2.36	2	1	5	1.25	NMF	NIL	d.150	NIL	3/31	d.22	d.66	6/30	NIL	NIL
	4815	Vera Bradley Inc. (NDQ)	VRA	24.32	2	2	3	1.25	15.0	NIL	1.62	NIL	4/30	.23	.31	6/30	NIL	NIL
	3743	Verastem Inc. (NDQ)	VSTM	15.00	-	-	-	NMF	NMF	NIL	d.1.68	NIL	3/31	d.44	d.46	6/30	NIL	NIL
	3884	Verenium Corp (NDQ)	VRNM	2.28	3	3	5	1.20	NMF	NIL	d.134	NIL	3/31	d.47	d.20	6/30	NIL	NIL
	3831	Verso Paper Corp. (NYSE)	VRS	0.97	3	2	5	1.65	NMF	NIL	d.135	NIL	3/31	d.72	d.140	6/30	NIL	NIL
	4282	Viasystems Group Inc (NDQ)	VIAS	14.72	3	2	4	.90	NMF	NIL	d2.77	NIL	3/31	d.67	d.23	6/30	NIL	NIL
	3744	Vical Inc. (NDQ)	VICL	3.86	5	4	4	1.05	NMF	NIL	d.38	NIL	3/31	d.11	.00	6/30	NIL	NIL
	4072	Vicon Inds Inc (ASE)	VII	2.66	3	2	3	.70	NMF	NIL	d.60	NIL	3/31	d.31	d.06	6/30	NIL	NIL
	4223	Vicor Corp. (NDQ)	VICR	8.39	3	2	3	1.45	NMF	NIL	d.39	NIL	6/30	d.12	.01	6/30	NIL	NIL
	4073	Video Display Corp. (NDQ)	VIDE	3.90	3	3	4	.75	NMF	NIL	d.05	NIL	5/31	d.03	.02	6/30	NIL	NIL
	5069	ViewPoint Financial (NDQ)	VPFG	21.84	3	3	2	.75	22.1	1.8%	.99	.40	6/30	.21	.25	6/30	.10	.06
	4011	Virco Mfg. (NDQ)	VIRC	2.29	3	5	4	.70	NMF	NIL	d.24	NIL	4/30	d.31	d.34	6/30	NIL	NIL
	5519	Virginia Commerce (NDQ)	VCBI	14.98	*	*	4	1.05	21.1	NIL	.71	NIL	6/30	.21	.19	6/30	NIL	NIL
	5274	Virnetx Holding Corp (ASE)	VHC	19.28	2	1	4	1.20	NMF	NIL	d.58	NIL	3/31	d.15	d.10	6/30	NIL	NIL
	3745	ViroPharma Inc (NDQ)	VPHM	34.54	4	3	3	1.05	NMF	NIL	d.15	NIL	3/31	.06	.26	6/30	NIL	NIL
	5299	Virtusa Corp. (NDQ)	VRTU	25.98	1	3	3	1.05	23.4	NIL	1.11	NIL	3/31	.35	.23	6/30	NIL	NIL

					R A N K S								L A T E S T R E S U L T S					
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	5303	VisionChina Media (NDQ)	VISN	1.99	▼3	3	-	1.10	NMF	NIL	▼d12.07	NIL	3/31	d2.87	d4.20	6/30	NIL	NIL
	5070	Virtus Investment (NDQ)	VRTS	186.22	▼3	3	3	1.20	28.3	NIL	▲6.57	NIL	6/30	◆1.91	1.04	6/30	NIL	NIL
	3096	Vision-Sciences (NDQ)	VSCI	0.95	▲2	2	4	1.00	NMF	NIL	d.23	NIL	3/31	d.04	d.07	6/30	NIL	NIL
	4467	Vista Gold Corp. (ASE)	VGZ	0.85	5	4	4	1.35	NMF	NIL	d1.13	NIL	3/31	d.34	d.16	6/30	NIL	NIL
	5124	VistaPrint (NDQ)	VPRT	51.49	3	3	3	.95	58.5	NIL	.88	NIL	3/31	.17	.01	6/30	NIL	NIL
	5546	Vitacost.com (NDQ)	VITC	8.95	2	3	3	.95	NMF	NIL	d.46	NIL	3/31	d.09	d.22	6/30	NIL	NIL
	3741	Vivus Inc. (NDQ)	VVUS	14.79	3	2	4	1.25	NMF	NIL	d1.75	NIL	3/31	d.53	d.20	6/30	NIL	NIL
	4127	Vocera Communication (NYSE)	VCRA	14.70	-	-	-	NMF	NMF	NIL	d.04	NIL	3/31	d.14	d.23	6/30	NIL	NIL
	5275	Vocus Inc (NDQ)	VOCS	10.44	▼4	5	3	1.15	NMF	NIL	d1.09	NIL	6/30	d.29	d.27	6/30	NIL	NIL
	4283	Volterra Semicon. (NDQ)	VLTR	14.95	3	2	3	1.10	26.7	NIL	.56	NIL	6/30	.03	.22	6/30	NIL	NIL
	5138	Vringo Inc. (NDQ)	VRNG	3.14	▼4	4	4	.70	NMF	NIL	d1.23	NIL	3/31	d.15	d.46	6/30	NIL	NIL
	4916	W&T Offshore (NYSE)	WTI	16.24	3	3	4	1.75	13.1	2.2%	1.24	.36	3/31	.35	.04	6/30	.09	.08
	3270	WNS (Holdings) Ltd. (NYSE)	WNS	19.87	2	2	3	.85	40.6	NIL	.49	NIL	6/30	.13	.05	6/30	NIL	NIL
	4831	W.R. Grace & Co. (NYSE)	GRA	75.94	3	3	3	1.85	17.3	NIL	4.40	NIL	6/30	◆1.07	1.07	6/30	NIL	NIL
	4329	WSFS Finl Corp (NDQ)	WSFS	59.78	▲1	3	3	1.00	13.9	0.8%	▲4.30	.48	6/30	◆1.16	.76	9/30	◆.12	.12
	4624	WSI Inds Inc. (NDQ)	WSCI	5.85	3	2	5	1.20	13.9	2.7%	.42	.16	5/31	.04	.21	6/30	.04	.04
	5071	Waddell & Reed (NYSE)	WDR	50.97	▲2	3	3	1.50	20.7	2.2%	2.46	1.12	6/30	◆.61	.48	9/30	.28	.25
	5072	WageWorks Inc. (NYSE)	WAGE	33.96	-	-	-	NMF	82.8	NIL	.41	NIL	3/31	.14	.02	6/30	NIL	NIL
	4917	Warren Resources (NDQ)	WRES	2.84	4	4	5	2.10	14.2	NIL	.20	NIL	3/31	.04	.06	6/30	NIL	NIL
	5520	Washington Bkg Co (NDQ)	WBCO	14.64	3	3	3	.85	13.4	4.1%	1.09	.60	6/30	◆.19	.18	9/30	◆.09	.09
	5521	Washington Trst Bncp (NDQ)	WASH	31.79	3	3	3	1.00	15.3	3.1%	2.08	1.00	6/30	.54	.53	9/30	◆.25	.23
	5073	Walker & Dunlop Inc. (NYSE)	WD	18.12	3	3	3	.85	14.3	NIL	1.27	NIL	3/31	.23	.27	6/30	NIL	NIL
	4330	Waterstone Financial (NDQ)	WSBF	10.93	4	5	4	1.00	17.6	NIL	.62	NIL	6/30	◆.16	.20	6/30	NIL	NIL
	4044	Wave Systems Corp. (NDQ)	WAVX	1.54	2	2	4	1.15	NMF	NIL	d1.44	NIL	3/31	d.40	d.36	6/30	NIL	NIL
	5276	Wayside Technology (NDQ)	WSTG	12.55	2	2	3	.75	10.1	5.1%	1.24	.64	6/30	◆.34	.28	9/30	◆.16	.16
	5547	Web.com Group Inc. (NDQ)	WWW	26.87	3	2	4	1.15	NMF	NIL	d2.14	NIL	3/31	d.97	d.65	6/30	NIL	NIL
	3640	Wellcare Health Plns (NYSE)	WCG	61.46	3	2	4	1.55	17.4	NIL	3.53	NIL	3/31	.49	1.18	6/30	NIL	NIL
	4074	Wells-Gardner (ASE)	WGA	1.90	3	2	4	1.00	47.5	NIL	.04	NIL	3/31	.05	.02	6/30	NIL	NIL
	5522	WesBanco (NDQ)	WSBC	29.46	1	3	3	.95	14.2	2.6%	2.07	.76	6/30	.58	.45	9/30	.19	.17
	5523	Westamerica Bancorp (NDQ)	WABC	47.98	3	3	2	.90	17.7	3.1%	2.71	1.48	6/30	.64	.75	9/30	◆.37	.37
	4128	Westell Tech. (NDQ)	WSTL	2.65	▲3	4	4	1.15	NMF	NIL	d.75	NIL	6/30	◆d.05	d.03	6/30	NIL	NIL
	5524	Western Alliance (NYSE)	WAL	17.68	2	3	3	1.25	14.7	NIL	1.20	NIL	6/30	.39	.16	6/30	NIL	NIL
	3547	Western Gas Partners (NYSE)	WES	60.92	▼3	3	2	.80	87.0	3.7%	.70	2.24	3/31	.31	.48	9/30	◆.56	.48
	4939	Western Refining (NYSE)	WNR	30.30	3	2	4	1.30	6.1	2.4%	4.99	.72	3/31	.81	d.60	6/30	.12	.04
	4331	Westfield Financial (NDQ)	WFD	6.96	2	3	3	.70	24.0	3.4%	.29	.24	6/30	.08	.04	9/30	◆.06	.06
	3517	Westmoreland Coal Co (ASE)	WLB	12.92	▲3	3	5	1.65	99.4	NIL	▲.13	NIL	6/30	◆d.04	d.89	6/30	NIL	NIL
	5074	Westwood Holdings (NYSE)	WHG	50.95	3	3	3	.95	27.4	3.1%	1.86	1.60	6/30	.65	.30	9/30	.40	.37
	4821	Weyco Group (NDQ)	WEYS	27.66	3	3	3	.80	16.4	2.6%	1.69	.72	6/30	◆.20	.20	9/30	.18	.17
	5075	White Mtns Ins Gr (NYSE)	WTM	601.15	3	3	3	.85	11.5	0.2%	52.19	1.00	6/30	◆3.62	3.85	6/30	NIL	1.00
		WhiteWave Foods Co. (NYSE)						MOVED TO STANDARD EDITION										
	4918	Whiting Petroleum (NYSE)	WLL	51.00	4	3	3	1.75	15.7	NIL	3.25	NIL	6/30	1.14	1.27	6/30	NIL	NIL
	3271	WidePoint Corp (ASE)	WYY	0.75	1	1	5	1.20	75.0	NIL	.01	NIL	3/31	.00	.00	6/30	NIL	NIL
	4633	Willamette Valley (NDQ)	WVVI	4.60	▼4	4	3	.70	16.4	NIL	.28	NIL	3/31	.06	.06	6/30	NIL	NIL
	5331	Willbros Group Inc. (NYSE)	WG	7.23	▼4	3	5	2.00	NMF	NIL	d.23	NIL	3/31	d.24	d.40	6/30	NIL	NIL
	3905	Willdan Group Inc. (NDQ)	WLDN	2.81	3	5	5	1.15	NMF	NIL	d.05	NIL	3/31	.05	d.19	6/30	NIL	NIL
	5076	Willis Lease Finance (NDQ)	WLFC	14.29	4	3	4	.70	NMF	NIL	d.53	NIL	3/31	.19	.29	6/30	NIL	NIL
	5525	Wilshire Bancorp (NDQ)	WIBC	8.67	▲3	3	3	1.10	8.1	1.4%	1.07	.12	6/30	.16	.31	9/30	◆.03	NIL
	4816	Winmark Corp. (NDQ)	WINA	72.36	2	3	3	.65	26.1	0.3%	2.77	.20	6/30	.83	.65	6/30	.05	.04
	3128	Wireless Telecom. (ASE)	WTT	1.52	3	3	4	1.25	13.8	NIL	.11	NIL	3/31	.01	.03	6/30	NIL	NIL
	5077	WisdomTree Inv. (NDQ)	WETF	13.49	▼2	3	3	1.15	61.3	NIL	▲.22	NIL	6/30	◆.09	.00	6/30	NIL	NIL
	5277	Workday, Inc. (NYSE)	WDAY	68.86	-	-	-	NMF	NMF	NIL	d1.06	NIL	4/30	d.20	.00	6/30	NIL	NIL
	5078	World Acceptance (NDQ)	WRLD	82.23	1	2	3	1.25	10.1	NIL	8.18	NIL	6/30	◆1.87	1.63	6/30	NIL	NIL
	3417	World Fuel Services (NYSE)	INT	38.29	2	3	3	1.00	14.3	0.4%	2.68	.15	3/31	.68	.64	9/30	.038	.038
	5278	XRS Corp. (NDQ)	XRSC	2.79	1	1	4	.65	NMF	NIL	d.26	NIL	3/31	.01	d.20	6/30	NIL	NIL
	3832	Xerium Tech (NYSE)	XRM	12.08	1	1	5	1.40	NMF	NIL	d.32	NIL	3/31	.36	d.50	6/30	NIL	NIL
	3746	XOMA Corp. (NDQ)	XOMA	5.40	3	4	4	1.25	NMF	NIL	d.90	NIL	3/31	d.30	d.63	6/30	NIL	NIL
	5079	Xoom Corporation (NDQ)	XOOM	34.02	-	-	-	NMF	NMF	NIL	.11	NIL	6/30	.11	.00	6/30	NIL	NIL
	3298	XPO Logistics Inc. (ASE)	XPO	24.63	3	2	3	.90	NMF	NIL	▼d2.64	NIL	6/30	◆d1.00	d.34	6/30	NIL	NIL
	4045	Xyratex Ltd (NDQ)	XRTX	10.74	3	2	4	1.15	NMF	2.8%	d.09	.30	5/31	.11	.24	9/30	◆.075	.075
		Yelp, Inc. (NYSE)						MOVED TO STANDARD EDITION										
		York Water Co (NDQ)						MOVED TO STANDARD EDITION										
	5139	ZAGG, Inc. (NDQ)	ZAGG	4.59	5	4	4	.95	8.1	NIL	.57	NIL	3/31	.03	.16	6/30	NIL	NIL
	3097	ZELTIQ Aesthetics (NDQ)	ZLTQ	5.97	▲2	3	-	NMF	NMF	NIL	d.78	NIL	3/31	d.21	d.30	6/30	NIL	NIL
	3747	ZIOPHARM Oncology (NDQ)	ZIOP	2.97	▲1	1	4	1.00	NMF	NIL	d1.05	NIL	3/31	d.15	d.32	6/30	NIL	NIL
	4129	ZST Digital (NDQ)	ZSTN	1.79	-	-	-	1.25	1.0	NIL	1.71	NIL	9/30	.71	.55	6/30	NIL	NIL
	4739	Zalicus Inc. (NDQ)	ZLCS	0.49	1	1	5	1.70	NMF	NIL	d.31	NIL	3/31	d.06	d.13	6/30	NIL	NIL
	3839	Zep Inc. (NYSE)	ZEP	13.10	4	3	3	1.05	14.4	1.2%	.91	.16	5/31	.28	.39	9/30	◆.04	.04
	3939	Zhone Technologies (NDQ)	ZHNE	3.13	1	1	5	1.45	NMF	NIL	d.08	NIL	6/30	.03	d.07	6/30	NIL	NIL
	3339	Zillow Inc. (NDQ)	Z	71.14	3	2	-	NMF	NMF	NIL	.02	NIL	3/31	d.11	.05	6/30	NIL	NIL
	4919	Zion Oil & Gas Inc. (ASE)	ZN	2.17	▲3	3	4	.75	NMF	NIL	d.28	NIL	3/31	d.10	d.09	6/30	NIL	NIL
	5279	Zix Corp. (NDQ)	ZIXI	4.56	3	4	4	1.10	35.1	NIL	.13	NIL	6/30	.03	.04	6/30	NIL	NIL
	4456	Zogenix Inc. (NDQ)	ZGNX	1.54	▲2	2	4	1.05	NMF	NIL	d.69	NIL	3/31	d.21	d.16	6/30	NIL	NIL
	4130	Zoom Technologies (NDQ)	ZOOM	0.34	*	*	5	.85	NMF	NIL	d.35	NIL	3/31	d.04	d.03	6/30	NIL	NIL

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

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
5206	Astea Intl Inc.	2.38	8.5	3	2	5	NMF	NIL
5303	VisionChina Media	1.99	10.1	3	3	-	NMF	NIL
5250	Peerless System	3.80	10.9	4	3	3	8.6	NIL
5332	American Caresource	1.91	10.9	4	3	4	NMF	NIL
5257	Rainmaker Systems	0.44	11.8	3	1	5	NMF	NIL
5285	Daegis Inc.	1.19	17.5	3	4	5	NMF	NIL
5281	Analysts Int'l	3.98	20.3	3	4	4	66.3	NIL
5333	Authentidate Hldg	0.86	23.3	2	3	5	NMF	NIL
5214	ChyronHego Corp.	1.44	25.1	3	5	5	NMF	NIL
5278	XRS Corp.	2.79	30.3	1	1	4	NMF	NIL
5283	CSP Inc.	8.82	30.5	2	3	3	5.9	4.5%
5207	Asure Software	5.79	30.5	3	3	5	NMF	NIL
5211	BSQUARE Corp	2.80	31.2	4	3	4	NMF	NIL
5228	GSE Systems	1.80	33.1	4	3	3	NMF	NIL
5218	Cover-All Tech Inc.	1.35	35.1	3	3	4	NMF	NIL
5265	Sonic Foundry	9.00	35.3	3	3	3	NMF	NIL
5233	Image Sensing	7.21	35.8	3	3	3	NMF	NIL
5291	Mattersight Corp.	2.77	47.5	2	2	3	NMF	NIL
5226	FalconStor Software	1.06	50.8	5	5	4	NMF	NIL
5276	Wayside Technology	12.55	56.1	2	2	3	10.1	5.1%
5270	TigerLogic Corp.	1.92	57.5	4	4	4	NMF	NIL
5286	Dynamics Research	5.56	57.6	3	4	4	8.3	NIL
5292	NCI Inc	4.50	58.2	2	1	4	8.7	NIL
5215	Cimatron Ltd.	6.65	62.1	2	1	-	18.0	NIL
5231	Icad Inc.	5.90	63.9	3	3	5	NMF	NIL

Highest Ranked Stocks in Highest Ranked Industries

(Stocks Ranked 1 and 2 for Performance)

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

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
INSURANCE (LIFE) (INDUSTRY RANK 1)									
4333	Amer. Nat'l Ins.	ANAT	112.19	2	3	3	0.90	12.4	2.7%
TELECOM. SERVICES (INDUSTRY RANK 2)									
3809	Performance Tech.	PTIX	1.39	2	1	3	0.55	NMF	NIL
3810	Premiere Global	PGL	10.87	2	3	3	1.20	17.0	NIL
3811	Primus Telecomm.	PTGI	11.98	2	1	3	0.75	NMF	NIL
3814	Towerstream Corp.	TWER	2.87	2	2	4	1.05	NMF	NIL
BANK (INDUSTRY RANK 3)									
5422	Camden National	CAC	39.43	2	3	3	1.05	12.7	2.7%
5434	CoBiz Financial Inc	COBZ	10.19	1	3	3	1.00	16.2	1.2%
5441	Fidelity Southern	LION	15.75	1	3	4	0.90	10.5	NIL
5446	First Citzn BncSh-NC	FCNCA	208.19	2	3	3	0.90	13.5	0.6%
5492	First Financial Hldg	SCBT	55.51	2	3	3	0.85	22.8	1.3%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
5465	Intl. Bancshares	IBOC	24.41	2	3	3	1.05	17.6	1.6%
5468	Metro Bancorp	METR	21.43	1	3	3	1.00	23.3	NIL
5475	NewBridge Bancorp	NBBC	8.17	2	3	5	0.85	NMF	NIL
5481	Orrstown Financial	ORRF	14.43	2	2	3	0.60	NMF	NIL
5482	Pacific Continental	PCBK	12.79	1	2	3	1.00	17.5	2.8%
5487	Pinnacle Financial	PNFP	28.29	2	3	3	1.05	19.1	NIL
5488	Prosperity	PB	59.00	1	3	2	0.85	17.2	1.5%
5489	Renasant Corp	RNST	27.58	2	3	3	1.00	23.2	2.5%
5496	Seacoast Bk. Fla 'A'	SBCF	2.34	2	2	4	1.25	NMF	NIL
5497	Shore Bancshares	SHBI	7.92	2	3	3	0.90	NMF	NIL
5500	Southside Bancshares	SBSI	25.09	2	3	3	0.85	12.5	3.2%
5513	Umpqua Holdings	UMPQ	16.69	2	3	4	1.05	18.3	3.6%
5515	Union First Market	UBSH	22.24	2	3	3	1.00	15.0	2.3%

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
5437	VantageSouth Banc.	VSBC	5.06	2	2	4	0.70	42.2	NIL
5522	WesBanco	WSBC	29.46	1	3	3	0.95	14.2	2.6%
5524	Western Alliance	WAL	17.68	2	3	3	1.25	14.7	NIL
AIR TRANSPORT (INDUSTRY RANK 7)									
3129	Air T Inc.	AIRT	10.38	1	3	3	0.70	15.3	2.9%
3130	Air Transport Serv.	ATSG	6.53	1	3	5	1.85	9.7	NIL
3133	Radiant Logistics	RLGT	1.85	2	2	5	0.45	30.8	NIL
ENGINEERING & CONST (INDUSTRY RANK 8)									
3898	Gt Lakes Dredge	GLDD	7.57	2	2	4	1.35	NMF	NIL
3900	Matrix Service Co.	MTRX	15.88	1	2	3	1.50	22.4	NIL
3901	Orion Marine Group	ORN	12.55	1	2	4	1.50	NMF	NIL
3903	Sterling Construct.	STRL	9.86	2	3	3	1.05	NMF	NIL
HOMEBUILDING (INDUSTRY RANK 9)									
3824	UMH Properties	UMH	10.95	2	3	3	0.75	64.4	6.6%
NATURAL GAS (DIV.) (INDUSTRY RANK 10)									
3405	Penn Virginia Corp.	PVA	5.06	2	2	5	1.70	NMF	NIL
AUTO PARTS (INDUSTRY RANK 11)									
3004	The Coast Dist. Sys.	CRV	3.42	1	2	5	1.10	NMF	NIL
OFFICE EQUIP/SUPPLIES (INDUSTRY RANK 14)									
4077	Ennis Inc.	EBF	18.75	2	3	3	1.10	16.6	3.7%
PUBLISHING (INDUSTRY RANK 15)									
5119	CSS Industries	CSS	27.31	2	2	3	1.00	14.2	2.2%
PETROLEUM (INTEGRATED) (INDUSTRY RANK 16)									
4933	CVR Energy Inc.	CVI	46.50	2	3	4	1.85	6.8	NIL
4934	Calumet Specialty	CLMT	33.66	2	3	3	1.20	10.5	8.1%
4936	Delek US Holdings	DK	29.03	2	2	3	1.35	5.6	2.1%
4938	Syntroleum Corp.	SYNM	6.96	1	2	5	1.40	12.0	NIL
HUMAN RESOURCES (INDUSTRY RANK 17)									
3892	TrueBlue Inc.	TBI	26.54	2	3	3	1.35	32.4	NIL
TRUCKING (INDUSTRY RANK 18)									
3286	Essex Rental Corp.	ESSX	4.37	2	3	4	0.90	NMF	NIL
3293	Roadrunner Trans.	RRTS	30.36	2	2	3	1.05	25.1	NIL
3294	Saia Inc	SAIA	29.54	1	2	3	1.35	19.7	NIL
3295	Swift Transportation	SWFT	17.61	2	3	4	1.95	17.4	NIL
3296	USA Truck	USAK	6.25	1	2	5	0.85	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
BANK (MIDWEST) (INDUSTRY RANK 19)									
3425	Firstbank Corp.	FBMI	15.95	2	3	4	0.65	11.6	1.5%
3427	First Business Fin'l	FBIZ	32.93	1	3	3	0.60	9.5	1.7%
3428	First Citizens Banc	FCZA	6.94	2	3	4	0.50	10.7	2.3%
3429	First Finl Bancorp	FFBC	16.08	2	3	3	1.00	15.0	3.7%
3432	First Financial Serv	FFKY	3.60	1	1	5	0.75	NMF	NIL
3433	First Merchants Corp	FRME	18.94	2	3	3	1.15	13.6	1.1%
3437	Great Southern	GSBC	29.42	2	3	3	1.00	12.8	2.4%
3443	LNB Bancorp Inc	LNBB	9.22	1	2	4	0.70	15.4	0.4%
3445	MB Financial	MBFI	29.03	2	2	3	1.10	16.1	1.4%
3446	MBT Finl Corp.	MBTF	4.11	1	1	5	0.75	7.6	NIL
3447	Macatawa Bank Corp.	MCBC	5.14	1	3	5	1.15	9.9	NIL
3455	Old Second Bancorp	OSBC	6.23	2	1	5	1.10	16.0	NIL
3465	UMB Financial	UMBF	59.16	2	3	2	0.85	21.4	1.5%
HOTEL/GAMING (INDUSTRY RANK 20)									
4838	Full House Resorts	FLL	3.00	2	3	4	1.00	16.7	NIL
4842	MTR Gaming Group	MNTG	3.78	2	2	5	1.30	NMF	NIL
4846	Multimedia Games	MGAM	33.95	1	2	3	1.10	31.1	NIL
4848	Red Lion Hotels	RLH	6.59	2	2	4	0.90	NMF	NIL
PETROLEUM (PRODUCING) (INDUSTRY RANK 21)									
4856	Carrizo Oil & Gas	CRZO	31.36	2	3	4	1.80	9.4	NIL
4865	EPL Oil & Gas Inc.	EPL	31.96	2	3	3	1.35	14.6	NIL
4870	Evolution Petroleum	EPM	12.23	2	3	3	1.25	64.4	NIL
4873	Gran Tierra Energy	GTE	6.02	2	3	3	1.35	11.4	NIL
4876	Harvest Nat. Res.	HNR	4.17	1	1	4	1.45	6.2	NIL
4877	Houston Amer. Energy	HUSA	0.32	1	1	5	1.65	NMF	NIL
4879	Hyperdynamics Corp	HDY	4.14	2	2	4	1.45	NMF	NIL
4887	Magellan Petroleum	MPET	1.06	2	2	4	0.85	NMF	NIL
4889	Matador Resources	MTDR	13.05	2	3	-	NMF	22.1	NIL
4900	Recovery Energy	RECV	1.73	2	2	5	1.30	NMF	NIL
4907	Saratoga Resources	SARA	1.73	2	1	-	NMF	NMF	NIL
MEDICAL SERVICES (INDUSTRY RANK 22)									
3614	Centene Corp	CNC	56.09	2	2	3	0.75	41.2	NIL
3616	Diversicare Health	DVCR	5.13	2	2	4	0.75	NMF	4.3%
3621	Hanger Inc.	HGR	36.48	2	3	3	0.70	19.7	NIL

Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3622	IPC The Hospitalist	IPCM	50.20	2	3	3	1.00	22.0	NIL
3623	Kindred Healthcare	KND	14.94	2	2	4	1.35	NMF	NIL
3627	Molina Healthcare	MOH	37.85	2	2	3	0.95	23.8	NIL
ADVERTISING (INDUSTRY RANK 23)									
5302	Marchex Inc.	MCHX	6.13	2	3	4	1.05	NMF	2.3%
COAL (INDUSTRY RANK 24)									
3512	Alliance Holdings GP	AHGP	63.13	2	2	3	1.05	17.7	4.8%
ELECTRIC UTILITY (EAST) (INDUSTRY RANK 25)									
4095	UNITIL Corp.	UTL	30.85	2	2	2	0.55	21.0	4.5%
NATURAL GAS UTILITY (INDUSTRY RANK 26)									
3417	World Fuel Services	INT	38.29	2	3	3	1.00	14.3	0.4%
FINANCIAL SVCS. (DIV.) (INDUSTRY RANK 27)									
5003	Altisource Portfolio	ASPS	121.89	2	3	3	0.90	26.3	NIL
5002	Arlington Asset	AI	25.68	2	2	3	1.05	11.7	13.6%
5006	Atlanticus Holdings	ATLC	3.63	2	1	5	1.55	NMF	NIL
5008	CBIZ, Inc.	CBZ	7.26	2	3	3	0.65	11.9	NIL
5011	Cohen & Steers	CNS	35.11	2	2	3	1.40	26.6	2.3%
5016	Diamond Hill	DHIL	103.76	1	3	3	1.10	18.6	NIL
5020	Euronet Worldwide	EEFT	36.94	2	3	3	1.20	37.7	NIL
5026	FleetCor Tech.	FLT	89.57	2	3	2	0.70	32.1	NIL
5029	GFI Group Inc.	GFIG	3.97	2	3	4	1.55	NMF	5.0%
5027	GAIN Capital Hldgs.	GCAP	5.63	2	3	3	1.00	29.6	3.6%
5031	Green Dot Corp.	GDOT	20.11	2	3	4	0.95	18.8	NIL
5032	Heartland Payment	HPY	38.87	1	3	3	1.05	21.8	0.7%
5034	Home Loan Servicing	HLSS	25.21	2	3	-	NMF	14.6	7.1%
5037	Independence Hldg	IHC	14.00	2	3	-	1.15	12.3	0.5%
5044	MSCI Inc.	MSCI	34.92	2	2	3	1.10	21.7	NIL
5045	Manning & Napier	MN	17.97	1	3	-	NMF	NMF	3.6%
5049	MoneyGram Int'l Inc.	MGI	21.62	2	2	4	1.00	NMF	NIL
5058	Portfolio Recov.	PRAA	144.13	2	3	3	1.00	16.2	NIL
5059	Pzena Invstmt Mgmt.	PZN	7.04	2	3	4	1.45	19.6	1.7%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
5063	Resource America	REXI	8.39	2	3	4	1.15	NMF	1.4%
5068	Vantiv, Inc.	VNTV	26.48	2	3	-	NMF	33.5	NIL
5071	Waddell & Reed	WDR	50.97	2	3	3	1.50	20.7	2.2%
5077	WisdomTree Inv.	WETF	13.49	2	3	3	1.15	61.3	NIL
5078	World Acceptance	WRLD	82.23	1	2	3	1.25	10.1	NIL
OILFIELD SVCS/EQUIP. (INDUSTRY RANK 29)									
5308	Cal Dive Int'l	DVR	2.01	1	3	5	1.50	NMF	NIL
5310	Dawson Geophysical	DWSN	36.00	1	2	4	1.60	25.2	NIL
5317	Hornbeck Offshore	HOS	53.40	2	2	4	1.60	52.9	NIL
5321	Newpark Resources	NR	11.35	2	2	4	1.40	16.9	NIL
AEROSPACE/DEFENSE (INDUSTRY RANK 30)									
3649	Ducommun Inc.	DCO	22.46	2	4	4	1.10	13.4	NIL
3651	Innovative Solutions	ISSC	7.82	2	1	4	0.70	27.9	NIL
3654	SIFCO Inds.	SIF	19.01	2	2	3	0.85	17.0	NIL
INSURANCE (PROP/CAS.) (INDUSTRY RANK 31)									
3483	ProAssurance Corp.	PRA	53.90	1	2	-	0.75	10.0	1.9%
PAPER/FOREST PRODUCTS (INDUSTRY RANK 32)									
3832	Xerium Tech	XRM	12.08	1	1	5	1.40	NMF	NIL
RETAIL/WHOLESALE FOOD (INDUSTRY RANK 33)									
4922	Chefs' Whse (The)	CHEF	20.03	2	2	-	NMF	29.0	NIL
4924	Roundy's Inc.	RNDY	9.26	2	1	-	NMF	48.7	5.2%
4925	TravelCenters	TA	10.94	2	4	5	1.45	9.0	NIL
RECREATION (INDUSTRY RANK 34)									
5080	Arctic Cat	ACAT	54.25	1	2	4	1.35	17.4	0.7%
5083	Build-A-Bear	BBW	7.08	1	2	4	1.15	NMF	NIL
5085	Collectors Univ.	CLCT	15.98	1	2	3	0.90	20.8	8.1%
5092	Marine Products Corp	MPX	9.02	2	3	3	1.15	50.1	1.3%
5099	Town Sports Intl	CLUB	12.63	2	2	5	1.25	19.1	NIL
BUILDING MATERIALS (INDUSTRY RANK 35)									
3851	Cont'l Materials	CUO	15.00	2	2	4	0.35	NMF	NIL

Small and Mid-Cap Model Portfolio

Stocks with Above-average Year-ahead Price Potential

(Primarily suitable for more aggressive investors)

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
4605	CIR	CIRCOR Int'l	52.30	2	3	3	29.4	0.3	1.20	B+	Machinery
5304	ATW	Atwood Oceanics	55.67	3	3	3	12.0	Nil	1.60	B+	Oilfield Svcs/Equip.
5320	NGS	Natural Gas	24.06	3	4	3	22.7	Nil	1.35	B	Oilfield Svcs/Equip.
5327	SPN	Superior Energy	25.16	3	2	3	13.1	Nil	1.60	B+	Oilfield Svcs/Equip.
3606	AFAM	Almost Family	19.27	3	3	3	11.5	Nil	1.05	B	Medical Services
3608	AMSG	AmSurg Corp	39.00	3	3	3	18.5	Nil	0.90	B+	Medical Services
3621	HGR	Hanger Inc.	36.48	2	3	3	19.7	Nil	0.70	B	Medical Services
230	MR	M Mindray Medical (ADS)	39.53	3	3	3	21.4	1.3	1.10	B++	Med Supp Non-Invasive
3283	UHAL	AMERCO	166.61	3	4	3	13.3	Nil	1.20	B	Trucking
3288	LSTR	Landstar Sys.	53.54	3	3	3	20.1	Nil	1.00	B++	Trucking
3293	RRTS	Roadrunner Trans.	30.36	2	2	3	25.1	Nil	1.05	B+	Trucking
4648	NUTR	Nutraceutical	22.09	3	3	3	12.7	Nil	0.90	B	Food Processing
5450	FIBK	First Interstate	23.84	3	3	2	14.3	2.2	0.85	B++	Bank
5453	FRC	First Republic	42.74	3	3	2	13.7	1.1	0.80	B++	Bank
5293	OPAY	Official Payments	7.10	3	4	3	NMF	Nil	1.05	B	IT Services
5299	VRTU	Virtusa Corp.	25.98	1	3	3	23.4	Nil	1.05	B+	IT Services
4109	FEIM	Frequency Electrs.	10.45	3	3	3	24.3	Nil	0.85	C++	Telecom. Equipment
3545	TLLP	Tesoro Logistics LP	53.85	1	2	2	29.1	3.6	0.65	B++	Pipeline MLPs
5007	BR	Broadridge Fin'l	28.52	3	3	2	22.5	2.5	0.90	B++	Financial Svcs. (Div.)
5047	MIG	Meadowbrook Ins.	8.43	3	2	3	60.2	0.9	0.95	B	Financial Svcs. (Div.)
4498	RAVN	Raven Inds.	30.67	2	2	3	23.6	1.6	1.15	B++	Diversified Co.
4092	STRS	Stratus Pptys Inc.	12.51	3	3	4	NMF	Nil	1.05	C+	Diversified Co.
4131	CBOE	CBOE Holdings	49.73	1	3	2	26.3	1.2	0.80	A	Securities Brokerage
4137	MKTX	MarketAxess	52.24	1	2	3	28.7	1.0	1.00	B+	Securities Brokerage
4670	DEST	Dest. Maternity	30.15	3	3	3	17.1	2.5	1.05	B	Apparel
3232	ELRC	Electro Rent Corp.	17.98	3	3	3	19.1	4.4	0.95	B+	Industrial Services
3242	ICFI	ICF International	33.55	1	3	3	16.9	Nil	0.85	B+	Industrial Services
3258	PIKE	Pike Electric	12.14	2	1	3	11.6	Nil	1.00	B	Industrial Services
3265	SNX	SYNNEX Corp	49.42	3	3	3	13.1	Nil	1.00	B+	Industrial Services
3266	SYNT	Syntel Inc.	71.00	3	3	3	15.2	Nil	0.90	B++	Industrial Services
4629	FIZZ	Natl Beverage	17.62	2	3	3	17.4	Nil	0.75	B+	Beverage
3280	ARII	American Railcar	35.28	3	3	4	9.2	2.8	1.60	B	Railroad
5537	OPEN	OpenTable Inc.	64.06	2	3	3	56.7	Nil	1.25	B+	Internet
5544	TZOO	Travelzoo Inc.	28.62	2	1	4	24.7	Nil	1.10	B	Internet
5088	IILG	Interval Leisure	21.58	3	3	3	19.8	2.0	1.10	B+	Recreation
3445	MBFI	MB Financial	29.03	2	2	3	16.1	1.4	1.10	B+	Bank (Midwest)
3470	AFSI	AmTrust Financial	41.32	3	3	3	14.1	1.4	1.05	B+	Insurance (Prop/Cas.)
4243	IPGP	IPG Photonics	61.90	3	3	3	21.0	Nil	1.20	B+	Semiconductor
4815	VRA	Vera Bradley Inc.	24.32	2	2	3	15.0	Nil	1.25	B+	Retail (Hardlines)
4825	FF	FutureFuel Corp. *	15.75	2	3	3	17.1	2.8	0.95	B+	Chemical (Diversified)

(*)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 one stock from our Portfolio. It is: Primoris Services Corp. (PRIM). We have purchased one stock. It is: FutureFuel Corp. (FF).

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
3836	TIS	Orchids Paper	27.17	3	4	3	20.1	5.2	0.60	B	Household Products
3060	FHCO	Female Health Co.	9.15	3	5	3	15.0	3.1	0.70	B	Med Supp Non-Invasive
4821	WEYS	Weyco Group	27.66	3	3	3	16.4	2.6	0.80	B+	Retail (Softlines)
3232	ELRC	Electro Rent Corp.	17.98	3	3	3	19.1	4.4	0.95	B+	Industrial Services
5007	BR	Broadridge Fin'l	28.52	3	3	2	22.5	2.5	0.90	B++	Financial Svcs. (Div.)
5057	OZM	Och-Ziff Capital	11.25	3	3	3	NMF	10.0	1.40	B	Financial Svcs. (Div.)
4507	TNH	Terra Nitrogen	221.97	2	3	3	12.2	8.4	1.10	B++	Chemical (Basic)
3911	BBEP	BreitBurn Energy	18.03	3	3	3	NMF	10.5	0.95	B	Petroleum (Producing)
4899	QRE	QR Energy LP	17.49	3	3	3	41.6	11.1	0.90	B+	Petroleum (Producing)
3628	NHC	Natl HealthCare	49.66	3	3	3	14.0	2.6	0.85	B++	Medical Services
5203	AMSWA	Amer. Software	9.07	3	3	3	23.9	4.4	1.10	B+	Computer Software
5223	EPIQ	EPIQ Systems	13.65	5	4	3	42.7	2.6	0.60	B+	Computer Software
4662	VGR	Vector Group Ltd.	16.73	3	3	2	25.7	9.6	0.60	B++	Tobacco
4095	UTL	UNITIL Corp.	30.85	2	2	2	21.0	4.5	0.55	B	Electric Utility (East)
3484	SAFT	Safety Insurance *	53.54	3	3	2	15.0	4.5	0.70	B++	Insurance (Prop/Cas.)
3531	FGP	Ferrellgas Ptnrs LP	22.22	2	2	3	37.7	9.0	0.80	B+	Pipeline MLPs
3537	NS	NuStar Energy	45.38	3	3	3	NMF	9.7	0.80	B++	Pipeline MLPs
5085	CLCT	Collectors Univ.	15.98	1	2	3	20.8	8.1	0.90	B	Recreation
3920	KOP	Koppers Holdings	38.46	3	3	3	13.1	2.6	1.75	B	Diversified Co.
3824	UMH	UMH Properties	10.95	2	3	3	64.4	6.6	0.75	B	Homebuilding
5118	CRRC	Courier Corp.	15.53	3	3	3	17.9	5.4	0.95	B	Publishing
3137	MLR	Miller Inds.	16.42	3	3	3	21.6	3.4	0.80	B+	Heavy Truck & Equip
4047	ASEI	Amer. Science&Engnrg	60.51	3	3	3	29.5	3.3	0.70	B++	Electronics
5130	CODI	Compass Diversified	17.72	4	3	3	NMF	8.1	1.10	B+	Public/Private Equity
3408	APU	AmeriGas Partners *	44.87	3	3	2	37.4	7.5	0.70	B++	Natural Gas Utility
3413	NKA	Niska Gas Storage	14.02	3	3	3	NMF	10.0	0.65	B	Natural Gas Utility
4003	FLXS	Flexsteel Inds	24.95	4	4	3	13.6	2.4	0.60	B+	Furn/Home Furnishings
4210	LYTS	LSI Industries	8.23	3	3	3	NMF	2.9	1.25	B	Electrical Equipment
4825	FF	FutureFuel Corp.	15.75	2	3	3	17.1	2.8	0.95	B+	Chemical (Diversified)
3212	FRS	Frisch's Restaurants *	21.83	1	1	3	15.9	2.9	0.65	B	Restaurant

(*)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: One Beacon Insurance Group Ltd. (OB), Eagle Rock Energy Partners LP (EROC), and Destination Corp. (DEST). We have purchased three stocks. They are: Frisch's Restaurants Inc. (FRS), Safety Insurance Group Inc. (SAFT), and AmeriGas Partners LP (APU).

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
5480	Oritani Financial	ORIT	16.33	3	3	0.70	17.8	4.3%
3539	PAA Natural Gas	PNG	21.64	3	3	0.70	21.4	6.6%
5488	Prosperity	PB	59.00	1	3	0.85	17.2	1.5%
3484	Safety Insurance	SAFT	53.54	3	3	0.70	15.0	4.5%
5499	Signature Bank	SBNY	91.49	3	4	0.80	21.6	NIL
4323	Simplicity Bancorp	SMPL	14.95	3	3	0.60	22.7	2.1%
3541	Spectra Energy	SEP	45.00	3	3	0.75	26.9	4.5%
5501	State Bank Financial	STBZ	15.98	4	3	0.55	NMF	0.8%
3543	TC PipeLines	TCP	51.01	3	3	0.80	24.1	6.1%
3461	TFS Financial Corp.	TFSL	11.71	3	3	0.60	90.1	NIL
4326	Teche Holding Co.	TSH	46.00	3	3	0.55	11.0	3.2%
4327	Territorial Bancorp	TBNK	22.73	3	3	0.60	15.6	2.3%
3545	Tesoro Logistics LP	TLLP	53.85	1	2	0.65	29.1	3.6%
5298	Tyler Technologies	TYL	75.01	3	3	0.75	67.0	NIL
3465	UMB Financial	UMBF	59.16	2	3	0.85	21.4	1.5%
3487	Unico American	UNAM	11.30	5	4	0.45	41.9	8.8%
5514	Union Bankshares	UNB	21.08	3	3	0.45	12.2	4.7%
4095	UNITIL Corp.	UTL	30.85	2	2	0.55	21.0	4.5%
3035	Utah Medical Prods.	UTMD	57.25	2	4	0.45	20.7	1.7%
4662	Vector Group Ltd.	VGR	16.73	3	3	0.60	25.7	9.6%
5069	ViewPoint Financial	VPFG	21.84	3	3	0.75	22.1	1.8%
5523	Westamerica Bancorp	WABC	47.98	3	3	0.90	17.7	3.1%
3547	Western Gas Partners	WES	60.92	3	3	0.80	87.0	3.7%

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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
4878	Hugoton Royalty Trst	HGT	8.23	3	4	3	15.5	15.1%
4511	Great Northern Iron	GNI	69.68	3	2	3	5.9	14.4%
5002	Arlington Asset	AI	25.68	2	2	3	11.7	13.6%
3893	Alteva, Inc.	ALTV	9.70	3	1	3	NMF	11.1%
4899	QR Energy LP	QRE	17.49	3	3	3	41.6	11.1%
3527	Eagle Rock Energy	EROC	8.17	4	3	3	NMF	10.8%
5056	Oaktree Cap Group	OAK	53.41	-	-	-	10.9	10.6%
3911	BreitBurn Energy	BBEP	18.03	3	3	3	NMF	10.5%
3413	Niska Gas Storage	NKA	14.02	3	3	3	NMF	10.0%
5057	Och-Ziff Capital	OZM	11.25	3	3	3	NMF	10.0%
5121	Educational Dev.	EDUC	3.23	3	3	3	24.8	9.9%
3537	NuStar Energy	NS	45.38	3	3	3	NMF	9.7%
4662	Vector Group Ltd.	VGR	16.73	3	3	2	25.7	9.6%
4709	Atlas Resource	ARP	21.88	-	-	-	NMF	9.3%
3531	Ferrellgas Ptnrs LP	FGP	22.22	2	2	3	37.7	9.0%
4915	Vanguard Natural Res	VNR	27.30	4	3	3	25.3	9.0%
3487	Unico American	UNAM	11.30	5	4	2	41.9	8.8%
4885	Legacy Reserves	LGCY	26.60	4	3	3	23.5	8.7%
4507	Terra Nitrogen	TNH	221.97	2	3	3	12.2	8.4%
3336	Intersections Inc	INTX	9.71	3	2	4	10.9	8.2%
4934	Calumet Specialty	CLMT	33.66	2	3	3	10.5	8.1%
5085	Collectors Univ.	CLCT	15.98	1	2	3	20.8	8.1%
5130	Compass Diversified	CODI	17.72	4	3	3	NMF	8.1%
5309	Compressco Partners	GSJK	21.55	3	3	-	18.7	7.9%
3523	Crestwood Midstream	CMLP	26.00	*	*	3	89.7	7.8%
4064	Nam Tai Elec.	NTE	7.83	4	4	-	4.7	7.7%
3406	San Juan Basin Rlty.	SJT	16.33	4	3	3	34.7	7.6%
3408	AmeriGas Partners	APU	44.87	3	3	2	37.4	7.5%
5043	Life Partners	LPHI	2.67	3	3	4	NMF	7.5%
5060	QC Holdings Inc.	QCCO	2.69	4	3	4	10.3	7.4%
3829	Norbord, Inc.	NBD.TO	33.36	4	5	-	9.0	7.2%
5034	Home Loan Servicing	HLSS	25.21	2	3	-	14.6	7.1%
3528	Enbridge Energy	EEP	32.20	5	3	2	65.7	6.8%
3530	Exterran Partners	EXLP	30.27	3	3	3	37.8	6.8%
3536	Martin Midstream	MMLP	46.60	3	3	3	26.8	6.7%
5066	Tal International	TAL	39.15	3	3	3	9.2	6.7%
3539	PAA Natural Gas	PNG	21.64	3	3	2	21.4	6.6%
3415	Star Gas	SGU	5.02	3	2	3	11.2	6.6%
3824	UMH Properties	UMH	10.95	2	3	3	64.4	6.6%
4864	Dorchester	DMLP	24.22	3	3	3	20.0	6.5%
3540	Regency Energy	RGP	28.29	4	3	3	NMF	6.5%
5518	Valley Natl Bancp NJ	VLY	10.23	3	3	3	14.2	6.4%
3524	Crosstex Energy LP	XTEX	20.86	3	3	5	NMF	6.3%
3546	TransMontaigne	TLP	42.23	3	3	3	17.7	6.2%
3520	Atlas Pipeline	APL	38.44	3	3	4	93.8	6.1%
4105	Communication Sys.	JCS	10.51	2	2	3	37.5	6.1%
3533	Global Partners	GLP	38.41	3	3	3	17.3	6.1%
3543	TC PipeLines	TCP	51.01	3	3	2	24.1	6.1%
3522	Cheniere Energy Ptrs	CQP	29.11	3	3	3	NMF	5.8%
3482	OneBeacon Insurance	OB	14.40	5	3	3	14.4	5.8%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3538	ONEOK Partners	OKS	49.66	3	3	2	20.0	5.8%
3544	Targa Resources	NGLS	49.73	4	3	3	68.1	5.8%
5102	CTC Media Inc	CTCM	11.28	3	3	3	12.5	5.7%
3451	NB&T Financial Group	NBTF	21.05	3	3	3	15.9	5.7%
4896	Pioneer Southwest	PSE	36.37	*	*	3	17.2	5.7%
3895	New Ulm Telecom	NULM	6.10	3	3	4	9.4	5.6%
3521	Blueknight Energy	BKEP	8.52	3	3	5	60.9	5.5%
5118	Courier Corp.	CRRC	15.53	3	3	3	17.9	5.4%
3525	DCP Midstream Ptnr	DPM	51.78	2	3	3	20.5	5.4%
3412	Gas Natural Inc.	EGAS	10.40	3	3	3	16.8	5.2%
3803	Hickory Tech	HTCO	11.23	3	3	3	19.4	5.2%
3836	Orchids Paper	TIS	27.17	3	4	3	20.1	5.2%
4937	PBF Energy Inc.	PBF	23.08	-	-	-	41.2	5.2%
4924	Roundy's Inc.	RNDY	9.26	2	1	-	48.7	5.2%
4475	Noranda Aluminum	NOR	3.16	5	3	4	NMF	5.1%
5276	Wayside Technology	WSTG	12.55	2	2	3	10.1	5.1%
3612	Birner Dental Mgmt.	BDMS	17.50	3	3	3	42.7	5.0%
5432	Citizens & Northern	CZNC	19.96	3	3	3	10.6	5.0%
5029	GFI Group Inc.	GFIG	3.97	2	3	4	NMF	5.0%
3534	Holly Energy	HEP	38.32	3	3	3	36.5	5.0%
3632	Psychemedics	PMD	11.89	3	3	3	20.9	5.0%
4486	Escalade Inc.	ESCA	6.58	3	3	4	10.3	4.9%
3512	Alliance Holdings GP	AHGP	63.13	2	2	3	17.7	4.8%
3203	Ark Restaurants	ARKR	20.65	1	2	3	15.3	4.8%
5082	Bowl America 'A'	BWLA	13.75	3	3	3	44.4	4.8%
3912	Citizens Holding Co.	CIZN	18.28	3	3	3	14.0	4.8%
4001	Crown Crafts Inc.	CRWS	6.70	2	2	3	12.9	4.8%
5089	JAKKS Pacific	JAKK	5.88	3	2	3	NMF	4.8%
3535	Markwest Energy	MWE	68.95	3	3	3	48.2	4.8%
5134	Koss Corp.	KOSS	5.13	4	3	3	20.5	4.7%
5514	Union Bankshares	UNB	21.08	3	3	2	12.2	4.7%
5009	Calamos Asset	CLMS	10.78	3	2	4	15.4	4.6%
4217	RF Industries Ltd.	RFIL	6.07	3	4	3	10.5	4.6%
5401	ACNB Corporation	ACNB	17.05	3	3	3	11.0	4.5%
5216	ClickSoftware	CKSW	7.15	4	3	-	59.6	4.5%
5283	CSP Inc.	CSPI	8.82	2	3	3	5.9	4.5%
3304	Ecology & Envmt.	EEI	10.65	4	3	3	59.2	4.5%
4108	Evolving Systems	EVOL	7.14	3	3	3	14.0	4.5%
4463	Gold Resources Corp.	GORO	8.05	4	3	3	16.1	4.5%
4496	NL Inds.	NL	11.13	4	3	3	38.4	4.5%
3484	Safety Insurance	SAFT	53.54	3	3	2	15.0	4.5%
3541	Spectra Energy	SEP	45.00	3	3	2	26.9	4.5%
4095	UNITIL Corp.	UTL	30.85	2	2	2	21.0	4.5%
5203	Amer. Software	AMSWA	9.07	3	3	3	23.9	4.4%
3232	Electro Rent Corp.	ELRC	17.98	3	3	3	19.1	4.4%
3322	Lincoln Educational	LINC	6.43	3	2	4	NMF	4.4%
5123	Quad/Graphics Inc.	QUAD	27.19	4	4	4	53.3	4.4%
5507	The First Bancorp	FNLC	17.77	3	3	3	15.1	4.4%
5511	TrustCo Bank Corp NY	TRST	5.96	3	3	3	14.5	4.4%
5516	United Bkshrs W.Va.	UBSI	28.41	3	3	3	17.0	4.4%

High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5416	Bridge Bancorp Inc	BDGE	21.49	3	3	3	14.4	4.3%
3616	Diversicare Health	DVCR	5.13	2	2	4	NMF	4.3%
5480	Oritani Financial	ORIT	16.33	3	3	2	17.8	4.3%
3323	National American	NAUH	3.85	4	4	3	17.5	4.2%
3532	Genesis Energy	GEL	50.10	2	3	3	40.4	4.1%
3930	Penns Woods Bancorp	PWOD	46.10	3	3	3	12.8	4.1%
4701	RRSat Global Comm.	RRST	7.90	3	3	-	18.0	4.1%
5517	UNIVEST CORP.	UVSP	19.73	3	4	3	15.8	4.1%
3489	Universal Insurance	UVE	7.79	3	3	3	9.9	4.1%
5520	Washington Bkg Co	WBCO	14.64	3	3	3	13.4	4.1%
3529	Energy Transfer	ETE	64.48	3	3	3	78.6	4.0%
5479	Norwood Financial	NWFL	29.06	3	3	2	13.0	4.0%
3518	Access Midstream	ACMP	47.53	4	4	2	63.4	3.9%
5403	American National	AMNB	23.73	3	3	3	11.7	3.9%
3473	Baldwin & Lyons	BWINA	25.86	3	3	3	11.0	3.9%
3466	United Bancorp	UBCP	7.15	3	2	3	17.0	3.9%
5407	Arrow Financial	AROW	26.57	3	3	3	14.8	3.8%
5439	F.N.B. Corp.	FNB	12.65	3	3	3	15.2	3.8%
4312	New Hampshire Thrift	NHTB	13.79	3	3	3	12.5	3.8%
3414	RGC Resources Inc	RGCO	18.89	3	3	3	21.0	3.8%
3110	Starrett (L.S.)	SCX	10.40	3	3	4	NMF	3.8%
5420	CNB Finl Corp	CCNE	17.86	3	3	3	13.0	3.7%
4077	Ennis Inc.	EBF	18.75	2	3	3	16.6	3.7%
4054	Espey Mfg&Electrnics	ESP	26.83	2	2	3	13.6	3.7%
3429	First Finl Bancorp	FFBC	16.08	2	3	3	15.0	3.7%
4240	Himax Tech.	HIMX	6.82	4	5	-	22.0	3.7%
3278	Intl Shipholding	ISH	26.93	2	3	3	50.8	3.7%
5474	Natl Penn Bancshares	NPBC	10.82	3	3	3	27.7	3.7%
3454	Ohio Valley Banc	OVBC	22.83	3	3	3	11.8	3.7%
4319	Pulaski Finl Corp.	PULB	10.31	3	3	3	9.7	3.7%
3542	Sunoco Logistics	SXL	61.28	3	3	3	13.4	3.7%
3547	Western Gas Partners	WES	60.92	3	3	2	87.0	3.7%
5126	Alexanders Inc.	ALX	304.62	4	2	3	34.8	3.6%
5027	GAIN Capital Hldgs.	GCAP	5.63	2	3	3	29.6	3.6%
4641	Golden Enterprises	GLDC	3.48	3	3	3	34.8	3.6%
4134	Greenhill & Co	GHL	49.57	3	4	3	28.3	3.6%
5045	Manning & Napier	MN	17.97	1	3	-	NMF	3.6%
5472	NBT Bancorp	NBTB	22.47	3	3	3	15.9	3.6%
5476	Northeast Bancorp	NBN	9.96	3	3	3	25.5	3.6%
3545	Tesoro Logistics LP	TLLP	53.85	1	2	2	29.1	3.6%
5513	Umpqua Holdings	UMPQ	16.69	2	3	4	18.3	3.6%
4675	Artesian Res. Corp.	ARTNA	23.36	2	3	2	22.5	3.5%
4290	Brookline Bancorp	BRKL	9.69	3	3	3	16.2	3.5%
5442	Fin'l Institutions	FISI	20.59	3	3	3	12.9	3.5%
5467	Merchants Bancshares	MBVT	31.69	3	3	3	12.9	3.5%
4458	AuRico Gold	AUQ	4.72	3	4	-	NMF	3.4%
4637	Canada Bread Ltd.	CBY.TO	58.52	3	3	-	20.2	3.4%
3137	Miller Inds.	MLR	16.42	3	3	3	21.6	3.4%
5508	Tompkins Financial	TMP	45.34	3	3	3	13.8	3.4%
5512	Trustmark Corp.	TRMK	26.72	3	3	3	15.4	3.4%

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
3234	Exponent Inc.	EXPO	66.71	8.70	3	4	2
5253	Progress Software	PRGS	25.67	8.59	2	3	3
4070	Universal Power Grp.	UPG	1.68	8.58	3	2	5
4410	Astex Pharm.	ASTX	5.16	8.53	4	3	3
4488	GP Strategies	GPX	26.54	8.35	2	3	3
4276	Supertex Inc.	SUPX	26.69	8.28	2	3	3
3648	CPI Aerostructures	CVU	11.20	8.27	3	2	3
3867	Global Power Equip.	GLPW	17.93	8.06	4	3	3
3066	Harvard Bioscience	HBIO	5.45	8.04	4	3	3
5529	Dice Holdings Inc	DHX	8.53	7.93	4	4	3
5202	Actuate Corp.	BIRT	7.50	7.83	2	2	3
3228	Command Security	MOC	1.51	7.76	4	3	4
3117	Nova Measuring	NVMI	9.15	7.62	3	3	-
4241	Hittite Microwave	HITT	62.30	7.47	2	3	3
5044	MSCI Inc.	MSCI	34.92	7.47	2	2	3
3417	World Fuel Services	INT	38.29	7.43	2	3	3
5005	Asta Funding	ASFI	8.93	7.39	4	3	4
5054	Nicholas Financial	NICK	15.72	7.03	3	4	3
5120	The Dolan Company	DM	2.61	6.91	3	4	5
3230	DXP Enterprises	DXPE	69.83	6.77	3	4	3
3625	MWI Veterinary	MWIV	143.67	6.61	3	4	3
5052	Net 1 UEPS Tech.	UEPS	7.28	6.59	3	1	4
4527	Innospec Inc	IOSP	43.10	6.57	3	3	3
3271	WidePoint Corp	WYY	0.75	6.55	1	1	5
4100	Aware Inc.	AWRE	4.81	6.52	3	3	3
4650	Overhill Farms Inc.	OFI	4.98	6.51	*	*	3
4693	Liquidity Services	LQDT	28.48	6.45	3	2	3
4128	Westell Tech.	WSTL	2.65	6.41	3	4	4
4104	ClearOne Inc.	CLRO	8.03	6.40	3	3	3
5101	Beasley Broadcast	BBGI	8.49	6.37	3	3	5
3896	Argan Inc.	AGX	15.80	6.32	3	2	3
5292	NCI Inc	NCIT	4.50	6.30	2	1	4
4926	America's Car-Mart	CRMT	43.62	6.12	2	2	3
4658	USANA Health Sci	USNA	81.58	6.11	1	2	3
5286	Dynamics Research	DRCO	5.56	6.10	3	4	4
4219	SL Inds.	SLI	29.41	6.09	3	4	4
5530	eHealth Inc.	EHTH	23.94	5.99	4	5	3
4838	Full House Resorts	FLL	3.00	5.87	2	3	4
3310	Perma-Fix Environ.	PESI	0.47	5.87	3	2	3
4103	Clearfield Inc.	CLFD	10.98	5.80	3	3	4
5215	Cimatron Ltd.	CIMT	6.65	5.78	2	1	-
3241	Hudson Technologies	HDSN	2.80	5.78	3	2	4
3816	Revlon Inc.	REV	24.85	5.76	3	3	4
4015	Datalink Corp.	DTLK	12.32	5.71	3	4	4
4094	Texas Pacif. Land Tr	TPL	82.94	5.69	3	3	3
4213	Magnetek, Inc.	MAG	17.73	5.60	*	*	4
3224	Baker (Michael)	BKR	40.44	5.54	3	3	3
3265	SYNNEX Corp	SNX	49.42	5.52	3	3	3
4283	Volterra Semicon.	VLTR	14.95	5.52	3	2	3
4059	LRAD Corp.	LRAD	1.25	5.47	3	3	4

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

Biggest “Free-Flow” Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3217	Nathan's Famous	NATH	52.00	5.46	2	4	3
4040	Top Image Systems	TISA	2.83	5.44	4	3	-
5233	Image Sensing	ISNS	7.21	5.41	3	3	3
3725	Repligen Corp	RGEN	10.10	5.37	3	3	3
5246	NetScout Systems	NTCT	26.64	5.33	3	3	3
3288	Landstar Sys.	LSTR	53.54	5.28	3	3	3
4439	Pharmacyclics	PCYC	106.99	5.25	3	2	3
5279	Zix Corp.	ZIXI	4.56	5.19	3	4	4
3242	ICF International	ICFI	33.55	5.17	1	3	3
3844	Northern Tech.	NTIC	12.18	5.16	4	4	4
5097	Steiner Leisure Ltd.	STNR	57.76	5.16	3	3	3
4415	China Pharma Holding	CPHI	0.21	5.13	3	2	4
4839	Gaming Partners	GPIC	8.37	5.13	4	3	3
3497	Digi Int'l	DGII	10.15	5.11	3	2	3
4260	Nanometrics Inc	NANO	15.21	5.09	4	3	4
4446	Salix Pharm.	SLXP	73.75	5.09	2	3	3
5111	LIN Media LLC	LIN	14.90	5.06	4	4	5
3624	LHC Group	LHCG	22.91	5.05	3	4	3
4688	ICG Group Inc.	ICGE	12.10	4.91	5	4	3
3047	Cantel Medical	CMN	26.19	4.90	2	3	3
3886	Computer Task Grp	CTG	18.52	4.88	3	3	3
3264	Standard Parking	STAN	22.98	4.87	4	2	3
5285	Daegis Inc.	DAEG	1.19	4.86	3	4	5
4665	Alpha Pro Tech	APT	1.58	4.84	2	2	4
4629	Natl Beverage	FIZZ	17.62	4.84	2	3	3
3608	AmSurg Corp	AMSG	39.00	4.80	3	3	3
5544	Travelzoo Inc.	TZOO	28.62	4.78	2	1	4
4611	Gencor Inds.	GENC	7.64	4.74	3	3	3
5527	Blucora, Inc.	BCOR	20.02	4.71	3	3	3
4108	Evolving Systems	EVOL	7.14	4.69	3	3	3
4671	G-III Apparel	GIII	50.59	4.68	4	4	4
4239	GSI Technology Inc.	GSIT	6.89	4.66	5	5	3
4613	Hurco Companies	HURC	28.70	4.63	1	3	3
3677	China Biologic	CBPO	25.69	4.58	3	5	3
5263	Simulations Plus	SLP	4.62	4.58	3	3	3
5217	CommVault Systems	CVLT	85.04	4.55	3	4	3
3259	RCM Technologies	RCMT	5.42	4.55	3	3	3
4001	Crown Crafts Inc.	CRWS	6.70	4.49	2	2	3
4041	TransAct Tech.	TACT	9.12	4.49	3	3	4
5336	HealthStream, Inc.	HSTM	31.66	4.47	3	3	3
3807	Multiband Corp	MBND	3.20	4.47	*	*	4
3643	Graham Corp.	GHM	33.32	4.42	3	3	4
5211	BSQUARE Corp	BSQR	2.80	4.39	4	3	4
5042	Lender Processing	LPS	32.69	4.36	*	*	3
5030	Global Cash	GCA	7.00	4.35	3	3	4
5036	INTL FCStone Inc.	INTL	18.58	4.31	3	3	3
4830	Ocean Bio-Chem Inc.	OBCI	2.81	4.31	4	4	4
3032	Synergetics USA Inc	SURG	4.34	4.29	2	2	4
3702	Immunomedics	IMMU	5.82	4.27	3	4	3
4920	AMCON Distributing	DIT	79.06	4.24	3	3	3

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5135	Majesco Entmt.	COOL	0.63	4.22	3	1	5
5088	Interval Leisure	IILG	21.58	4.20	3	3	3
3239	The Hackett Group	HCKT	5.52	4.14	3	3	4
5122	McGraw-Hill Ryerson	MHR.TO	38.72	4.12	3	3	-
4073	Video Display Corp.	VIDE	3.90	4.10	3	3	4
5107	Entravision Comm	EVC	5.39	4.06	4	5	5
4099	AudioCodes Ltd.	AUDC	4.75	4.00	3	5	-
5028	GAMCO Investors	GBL	57.73	4.00	4	4	3
4610	Foster (L.B.) 'A'	FSTR	46.40	3.97	3	3	3
3300	CECO Environmental	CECE	13.45	3.95	3	3	4
5050	Morningstar Inc	MORN	76.95	3.92	3	3	2
5009	Calamos Asset	CLMS	10.78	3.90	3	2	4
3049	Chembio Diagnostics	CEMI	4.86	3.88	4	3	4
3237	Genpact Ltd	G	20.65	3.88	2	2	3
5536	NIC Inc	EGOV	18.58	3.85	3	3	3
3638	U.S. Physical	USPH	28.55	3.83	3	4	3
4074	Wells-Gardner	WGA	1.90	3.81	3	2	4
5102	CTC Media Inc	CTCM	11.28	3.80	3	3	3
4603	Alamo Group	ALG	41.72	3.74	3	3	3
3626	Magellan Health	MGLN	56.41	3.73	3	3	2
3036	Vascular Solutions	VASC	16.29	3.72	4	4	3
5280	Axiom Corp.	ACXM	25.46	3.67	3	4	3
5335	HMS Holdings	HMSY	24.49	3.67	2	2	3
5534	Mercadolibre Inc	MELI	119.05	3.67	2	3	3
4248	inTEST Corp.	INTT	3.95	3.65	1	3	5
3133	Radiant Logistics	RLGT	1.85	3.65	2	2	5
3079	Neogen Corp.	NEOG	56.58	3.63	3	4	3
4247	Integrated Silicon	ISSI	11.51	3.61	3	3	3
4673	Joe's Jeans	JOEZ	1.30	3.60	2	3	4
5221	Digimarc Corporation	DMRC	21.07	3.59	3	2	3
5114	Saga Communic. 'A'	SGA	50.89	3.58	3	3	4
4216	Powell Industries	POWL	49.68	3.57	2	2	3
3236	Franklin Covey	FC	16.13	3.56	2	3	3
5131	Harbinger Group Inc.	HRG	8.04	3.52	3	2	3
4921	Arden Group 'A'	ARDNA	131.98	3.50	3	3	3
3085	Quidel Corp	QDEL	28.14	3.46	4	4	3
3819	Cavco Industries	CVCO	53.16	3.40	3	3	3
4695	Magic Software	MGIC	6.25	3.39	3	3	-
4255	Microsemi Corp.	MSCC	24.62	3.38	3	3	3
4521	Balchem Corp.	BCPC	47.70	3.36	3	3	3
4450	Sucampo Pharma.	SCMP	6.14	3.36	3	2	4
5209	Bottomline Tech.	EPAY	28.97	3.35	5	3	3
4110	Gilat Satellite	GILT	5.17	3.34	3	4	-
3309	PMFG Inc.	PMFG	7.66	3.34	5	4	4
5108	Fisher Comm.	FSCI	40.96	3.30	*	*	3
5301	Digital Generation	DGIT	7.66	3.29	3	3	4
3611	Bio-Reference Labs	BRLI	27.07	3.24	3	4	3
5288	ePlus Inc.	PLUS	62.49	3.24	3	4	3
3240	Hill International	HIL	3.00	3.24	3	3	4
4528	KMG Chemicals Inc	KMG	22.51	3.24	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
3491	Alvarion Ltd.	ALVR	0.19	5.62	3%	3	2	-	1.10	NMF	NIL	Wireless Networking	93
4415	China Pharma Holding	CPHI	0.21	3.41	6%	3	2	4	0.90	NMF	NIL	Drug	69
3850	China Advanced Const	CADC	0.30	4.43	7%	5	4	5	1.15	NMF	NIL	Building Materials	35
5084	China Yida Holding	CNYD	4.25	39.07	11%	4	4	5	0.45	NMF	NIL	Recreation	34
4824	Gulf Resources Inc.	GURE	1.19	6.89	17%	5	4	5	1.55	3.1	NIL	Chemical (Diversified)	59
4674	Tandy Brands Access.	TBAC	0.67	3.79	18%	2	1	5	0.75	NMF	NIL	Apparel	63
4638	China Marine Food	CMFO	0.81	4.25	19%	2	3	4	1.40	16.2	NIL	Food Processing	76
4130	Zoom Technologies	ZOOM	0.34	1.78	19%	*	*	5	0.85	NMF	NIL	Telecom. Equipment	66
4471	Golden Minerals Co.	AUMN	1.41	6.59	21%	4	4	4	1.60	NMF	NIL	Metals & Mining (Div.)	46
5303	VisionChina Media	VISN	1.99	7.88	25%	3	3	-	1.10	NMF	NIL	Advertising	23
3514	James River Coal Co	JRCC	1.93	7.30	26%	3	3	5	2.10	NMF	NIL	Coal	24
4050	Cogo Group, Inc.	COGO	2.25	7.92	28%	*	*	5	1.20	20.5	NIL	Electronics	39
3275	DryShips Inc	DRYS	1.92	6.88	28%	3	2	5	2.45	NMF	NIL	Maritime	86
4478	Revet Minerals	RVM	0.72	2.57	28%	3	3	3	1.40	6.0	NIL	Metals & Mining (Div.)	46
3053	Dehaier Medical	DHRM	2.02	7.06	29%	4	4	5	1.30	2.9	NIL	Med Supp Non-Invasive	62
4275	Spire Corp.	SPIR	0.24	0.82	29%	3	2	5	1.45	NMF	NIL	Semiconductor	92
4129	ZST Digital	ZSTN	1.79	6.17	29%	-	-	-	1.25	1.0	NIL	Telecom. Equipment	66
3863	China BAK Battery	CBAK	1.80	5.96	30%	4	5	5	1.25	NMF	NIL	Power	55
3007	SORL Auto Parts Inc.	SORL	2.63	8.81	30%	3	3	5	1.40	4.4	NIL	Auto Parts	11
3405	Penn Virginia Corp.	PVA	5.06	16.28	31%	2	2	5	1.70	NMF	NIL	Natural Gas (Div.)	10
3310	Perma-Fix Environ.	PESI	0.47	1.54	31%	3	2	3	0.80	NMF	NIL	Environmental	72
4621	THT Heat Transfer	THTI	0.90	2.90	31%	3	3	5	0.55	6.4	NIL	Machinery	74
5017	Doral Financial	DRL	23.93	75.29	32%	4	3	5	1.85	NMF	NIL	Financial Svcs. (Div.)	27
4273	SemiLEDs Corp	LEDS	1.27	3.92	32%	1	1	5	1.20	NMF	NIL	Semiconductor	92
3272	Baltic Trading Ltd.	BALT	3.81	11.67	33%	3	3	3	1.10	NMF	1.0%	Maritime	86
4801	Books-A-Million	BAMM	2.54	7.77	33%	4	3	4	1.05	84.7	NIL	Retail (Hardlines)	48
4517	Sutor Technology	SUTR	1.74	5.27	33%	1	1	5	1.80	5.0	NIL	Steel	52
4479	Thompson Creek	TC	2.92	8.31	35%	3	3	4	1.60	NMF	NIL	Metals & Mining (Div.)	46
4203	Blonder Tongue Labs	BDR	0.95	2.67	36%	4	4	5	0.70	NMF	NIL	Electrical Equipment	57
4263	Oclaro Inc.	OCLR	1.16	3.25	36%	3	3	5	1.70	NMF	NIL	Semiconductor	92
5120	The Dolan Company	DM	2.61	7.02	37%	3	4	5	1.25	5.2	NIL	Publishing	15
4070	Universal Power Grp.	UPG	1.68	4.58	37%	3	2	5	0.90	15.3	NIL	Electronics	39
4513	Metalico Inc.	MEA	1.47	3.79	39%	3	2	5	1.95	NMF	NIL	Steel	52
4034	SED Intl Hldgs	SED	1.98	4.90	40%	4	3	5	0.45	NMF	NIL	Computers/Peripherals	54
4632	SkyPeople Fruit	SPU	2.31	5.82	40%	3	3	4	0.65	3.1	NIL	Beverage	84
3521	Blueknight Energy	BKEP	8.52	20.48	42%	3	3	5	1.40	60.9	5.5%	Pipeline MLPs	85
4835	Dover Downs	DDE	1.48	3.49	42%	3	2	4	1.15	49.3	NIL	Hotel/Gaming	20
5103	Central European	CETV	3.50	8.11	43%	4	4	5	2.15	NMF	NIL	Entertainment	79
4876	Harvest Nat. Res.	HNR	4.17	9.62	43%	1	1	4	1.45	6.2	NIL	Petroleum (Producing)	21
3080	NeuroMetrix	NURO	1.78	4.11	43%	4	4	5	1.00	NMF	NIL	Med Supp Non-Invasive	62
4279	Tower Semiconductor	TSEM	4.24	9.86	43%	4	4	-	1.25	NMF	NIL	Semiconductor	92
5125	ALCO Stores, Inc.	ALCS	13.92	31.36	44%	*	*	5	0.60	44.9	NIL	Retail Store	44
3802	Globalstar Inc.	GSAT	0.61	1.40	44%	4	5	5	1.60	NMF	NIL	Telecom. Services	2
3247	Lime Energy Co.	LIME	0.84	1.89	44%	*	*	-	0.95	NMF	NIL	Industrial Services	43
3859	BioFuel Energy	BIOF	4.04	8.95	45%	3	3	5	1.30	NMF	NIL	Power	55
3670	Biota Pharmaceutical	BOTA	3.71	8.31	45%	-	-	-	NMF	41.2	NIL	Biotechnology	95
4089	Optibase Ltd	OBAS	5.60	12.45	45%	4	3	-	0.80	13.0	NIL	Diversified Co.	73
3851	Cont'l Materials	CUO	15.00	32.34	46%	2	2	4	0.35	NMF	NIL	Building Materials	35
4133	Gleacher & Co.	GLCH	13.57	29.09	47%	4	3	4	1.35	NMF	NIL	Securities Brokerage	36
4116	Phazar Corp	ANTP	1.25	2.67	47%	3	3	5	0.75	NMF	NIL	Telecom. Equipment	66

* 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
3938	U.S. Energy Corp.	USEG	1.97	4.20	47%	3	2	4	1.25	NMF	NIL	Diversified Co.	73
4082	China Housing & Land	CHLN	2.05	4.25	48%	2	2	5	1.60	4.1	NIL	Diversified Co.	73
4049	Cobra Electronics	COBR	2.71	5.61	48%	4	3	4	1.15	NMF	NIL	Electronics	39
4066	Nortech Systems Inc.	NSYS	3.66	7.61	48%	3	3	5	0.45	15.2	NIL	Electronics	39
4056	iGO Inc	IGOI	3.62	7.27	50%	2	1	5	0.90	NMF	NIL	Electronics	39
3708	Mast Therapeutics	MSTX	0.46	0.90	51%	3	2	5	0.85	NMF	NIL	Biotechnology	95
3838	Universal Security	UUU	5.70	11.21	51%	1	2	3	0.80	NMF	NIL	Household Products	71
4028	OCZ Technology	OCZ	1.92	3.70	52%	2	1	-	1.15	NMF	NIL	Computers/Peripherals	54
3872	Ocean Power	OPPT	1.60	3.09	52%	2	1	4	1.30	NMF	NIL	Power	55
4138	Oppenheimer Holdings	OPY	19.11	36.80	52%	3	3	4	1.55	54.6	2.3%	Securities Brokerage	36
3246	Lakeland Ind	LAKE	4.55	8.63	53%	2	1	3	0.80	NMF	NIL	Industrial Services	43
4211	Lihua International	LIWA	4.98	9.35	53%	2	2	4	1.15	2.5	NIL	Electrical Equipment	57
4910	Swift Energy	SFY	12.84	24.15	53%	3	3	4	1.75	22.9	NIL	Petroleum (Producing)	21
3004	The Coast Dist. Sys.	CRV	3.42	6.31	54%	1	2	5	1.10	NMF	NIL	Auto Parts	11
3880	Synthesis Energy	SYMX	0.84	1.55	54%	4	3	5	1.45	NMF	NIL	Power	55
4139	SWS Group Inc.	SWS	6.02	10.92	55%	4	3	5	1.25	NMF	NIL	Securities Brokerage	36
3110	Starrett (L.S.)	SCX	10.40	18.88	55%	3	3	4	1.20	NMF	3.8%	Precision Instrument	96
3646	Arotech Corp.	ARTX	1.40	2.51	56%	3	4	5	1.05	NMF	NIL	Aerospace/Defense	30
5213	China Info. Tech.	CNIT	2.97	5.28	56%	4	5	5	1.35	NMF	NIL	Computer Software	94
4459	Coeur d'Alene	CDE	13.55	24.33	56%	5	4	4	1.65	21.2	NIL	Precious Metals	75
3895	New Ulm Telecom	NULM	6.10	10.92	56%	3	3	4	0.45	9.4	5.6%	Telecom. Utility	6
5060	QC Holdings Inc.	QCCO	2.69	4.79	56%	4	3	4	0.80	10.3	7.4%	Financial Svcs. (Div.)	27
3739	Transcept Pharma.	TSPT	2.85	5.11	56%	3	2	4	1.15	NMF	NIL	Biotechnology	95
4072	Vicon Inds Inc	VII	2.66	4.73	56%	3	2	3	0.70	NMF	NIL	Electronics	39
4710	Aoxing Pharma.	AXN	0.25	0.44	57%	2	2	5	1.05	NMF	NIL	Drug	69
4458	AuRico Gold	AUQ	4.72	8.14	58%	3	4	-	1.10	NMF	3.4%	Precious Metals	75
4009	Stanley Furniture	STLY	3.47	5.99	58%	5	3	3	0.80	NMF	NIL	Furn/Home Furnishings	58
3104	Dynasil Corp of Amer	DYSL	0.75	1.27	59%	2	2	5	0.70	NMF	NIL	Precision Instrument	96
5497	Shore Bancshares	SHBI	7.92	13.48	59%	2	3	3	0.90	NMF	NIL	Bank	3
3296	USA Truck	USAK	6.25	10.60	59%	1	2	5	0.85	NMF	NIL	Trucking	18
3274	Diana Shipping	DSX	9.79	15.68	62%	4	3	-	1.45	89.0	NIL	Maritime	86
5089	JAKKS Pacific	JAKK	5.88	9.47	62%	3	2	3	0.85	NMF	4.8%	Recreation	34
3809	Performance Tech.	PTIX	1.39	2.25	62%	2	1	3	0.55	NMF	NIL	Telecom. Services	2
4321	Severn Bancorp	SVBI	5.23	8.50	62%	4	3	5	0.60	37.4	NIL	Thrift	47
5076	Willis Lease Finance	WLFC	14.29	22.90	62%	4	3	4	0.70	NMF	NIL	Financial Svcs. (Div.)	27
3623	Kindred Healthcare	KND	14.94	23.58	63%	2	2	4	1.35	NMF	NIL	Medical Services	22
5406	AmeriServ Fin'l	ASRV	3.00	4.67	64%	3	3	4	0.70	15.0	NIL	Bank	3
3860	Broadwind Energy	BWEN	4.65	7.28	64%	3	3	5	1.40	NMF	NIL	Power	55
3059	Electromed Inc.	ELMD	1.19	1.86	64%	3	1	3	0.45	NMF	NIL	Med Supp Non-Invasive	62
3127	Trio-Tech Intl	TRT	3.61	5.67	64%	4	4	5	0.90	NMF	NIL	Precision Instrument	96
4332	Amer Equity Inv.	AEL	18.24	27.97	65%	3	3	3	1.15	16.6	0.8%	Insurance (Life)	1
3674	Ceres Inc.	CERE	1.67	2.55	65%	-	-	-	NMF	NMF	NIL	Biotechnology	95
5286	Dynamics Research	DRCO	5.56	8.49	65%	3	4	4	0.80	8.3	NIL	IT Services	42
4336	Kansas City Life Ins	KCLI	43.94	68.02	65%	3	3	3	0.90	17.3	2.5%	Insurance (Life)	1
4224	AXT Inc.	AXTI	2.83	4.31	66%	4	3	4	1.20	NMF	NIL	Semiconductor	92
3428	First Citizens Banc	FCZA	6.94	10.48	66%	2	3	4	0.50	10.7	2.3%	Bank (Midwest)	19
3109	LGL Group	LGL	6.30	9.48	66%	3	4	5	0.85	NMF	NIL	Precision Instrument	96
3607	Amer. Shared Hosp.	AMS	2.92	4.33	67%	3	4	5	0.80	NMF	NIL	Medical Services	22
4053	Emerson Radio	MSN	1.74	2.59	67%	4	3	4	0.95	8.3	NIL	Electronics	39
4707	Alpha & Omega	AOSL	7.64	11.20	68%	5	3	3	0.85	29.4	NIL	Semiconductor	92

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
5099	Town Sports Intl	CLUB	12.63	1043%	6%	2	2	5	1.25	19.1	NIL	Recreation	34
5112	Nexstar Broadcast.	NXST	35.46	990%	3%	3	3	5	1.55	40.8	1.4%	Entertainment	79
3264	Standard Parking	STAN	22.98	410%	12%	4	2	3	0.80	NMF	NIL	Industrial Services	43
3834	Libbey Inc.	LBV	23.55	161%	4%	3	4	5	1.40	16.5	NIL	Household Products	71
4831	W.R. Grace & Co.	GRA	75.94	140%	26%	3	3	3	1.85	17.3	NIL	Chemical (Diversified)	59
3061	Fonar Corporation	FONR	5.85	116%	571%	3	5	5	0.80	7.1	NIL	Med Supp Non-Invasive	62
4504	Valhi, Inc.	VHI	15.65	113%	8%	3	2	4	1.50	NMF	1.3%	Diversified Co.	73
5107	Entravision Comm	EVC	5.39	99%	9%	4	5	5	1.55	24.5	NIL	Entertainment	79
3807	Multiband Corp	MBND	3.20	92%	9%	*	*	4	0.75	24.6	NIL	Telecom. Services	2
3133	Radiant Logistics	RLGT	1.85	90%	NMF	2	2	5	0.45	30.8	NIL	Air Transport	7
4809	Select Comfort	SCSS	22.57	79%	78%	3	3	4	1.60	17.6	NIL	Retail (Hardlines)	48
5016	Diamond Hill	DHIL	103.76	77%	77%	1	3	3	1.10	18.6	NIL	Financial Svcs. (Div.)	27
3705	Jazz Pharmaceuticals	JAZZ	74.99	75%	48%	3	4	4	1.10	27.6	NIL	Biotechnology	95
4417	Columbia Labs	CBRX	0.67	73%	13%	3	2	4	1.10	16.8	NIL	Drug	69
3226	Cardtronics Inc.	CATM	29.62	72%	8%	2	2	4	1.35	31.2	NIL	Industrial Services	43
4604	Blount Intl.	BLT	13.09	69%	13%	3	3	3	1.10	14.7	NIL	Machinery	74
4094	Texas Pacif. Land Tr	TPL	82.94	61%	74%	3	3	3	0.95	38.9	0.3%	Diversified Co.	73
3920	Koppers Holdings	KOP	38.46	56%	15%	3	3	3	1.75	13.1	2.6%	Diversified Co.	73
5232	iGate Corp.	IGTE	23.07	51%	14%	3	3	4	1.40	19.2	NIL	Computer Software	94
5137	Sirius XM Radio	SIRI	3.70	50%	3%	2	3	3	1.30	52.9	NIL	Entertainment Tech	56
5042	Lender Processing	LPS	32.69	49%	15%	*	*	3	0.80	36.3	1.2%	Financial Svcs. (Div.)	27
4490	Handy & Harman Ltd.	HNH	19.25	47%	11%	3	3	5	0.75	9.5	NIL	Diversified Co.	73
4658	USANA Health Sci	USNA	81.58	47%	37%	1	2	3	0.70	15.0	NIL	Food Processing	76
5003	Altisource Portfolio	ASPS	121.89	44%	35%	2	3	3	0.90	26.3	NIL	Financial Svcs. (Div.)	27
4079	Knoll Inc	KNL	16.50	44%	15%	4	3	3	1.10	17.7	2.9%	Office Equip/Supplies	14
3205	Carrols Restaurant	TAST	6.44	42%	5%	5	3	5	1.30	NMF	NIL	Restaurant	61
4534	OMNOVA Solutions	OMN	8.05	42%	8%	5	3	5	1.30	35.0	NIL	Chemical (Specialty)	65
4816	Winmark Corp.	WINA	72.36	40%	37%	2	3	3	0.65	26.1	0.3%	Retail (Hardlines)	48
3218	Pizza Inn Holdings	PZZI	7.01	39%	37%	3	2	4	0.75	NMF	NIL	Restaurant	61
3702	Immunomedics	IMMU	5.82	38%	38%	3	4	3	1.15	NMF	NIL	Biotechnology	95
4524	China XD Plastics	CXDC	4.30	36%	25%	3	3	5	0.85	3.3	NIL	Chemical (Specialty)	65
4629	Natl Beverage	FIZZ	17.62	33%	28%	2	3	3	0.75	17.4	NIL	Beverage	84
3060	Female Health Co.	FHCO	9.15	32%	48%	3	5	3	0.70	15.0	3.1%	Med Supp Non-Invasive	62
4615	John Bean Tech	JBT	23.70	32%	18%	3	4	3	1.15	18.8	1.5%	Machinery	74
3677	China Biologic	CBPO	25.69	31%	30%	3	5	3	1.05	15.1	NIL	Biotechnology	95
5014	Credit Acceptance	CACC	111.77	31%	16%	3	3	3	1.00	11.7	NIL	Financial Svcs. (Div.)	27
4875	Halcon Resources	HK	5.63	31%	4%	3	4	4	1.80	NMF	NIL	Petroleum (Producing)	21
3288	Landstar Sys.	LSTR	53.54	31%	27%	3	3	3	1.00	20.1	NIL	Trucking	18
3201	Crown Media Hldgs	CRWN	2.79	30%	17%	2	3	4	1.30	9.0	NIL	Cable TV	41
3316	American Public	APEI	39.09	29%	29%	3	3	3	0.80	15.8	NIL	Educational Services	45
3320	Grand Canyon	LOPE	35.25	29%	24%	2	3	3	0.70	20.1	NIL	Educational Services	45
4242	IEC Electrs Corp.	IEC	3.38	29%	20%	4	3	4	0.85	4.8	NIL	Semiconductor	92
5536	NIC Inc	EGOV	18.58	29%	29%	3	3	3	1.15	40.4	NIL	Internet	53
5534	Mercadolibre Inc	MELI	119.05	28%	33%	2	3	3	1.55	52.9	0.5%	Internet	53
3257	PRGX Global, Inc.	PRGX	6.17	28%	22%	3	4	4	1.30	30.9	NIL	Industrial Services	43
4920	AMCON Distributing	DIT	79.06	27%	14%	3	3	3	0.65	8.7	0.9%	Retail/Wholesale Food	33
4921	Arden Group 'A'	ARDNA	131.98	27%	32%	3	3	3	0.70	19.9	0.8%	Retail/Wholesale Food	33
3921	L&L Energy Inc.	LLEN	3.34	27%	26%	*	*	4	1.55	4.0	NIL	Coal	24
3902	Primoris Services	PRIM	20.57	27%	22%	4	4	3	0.90	18.9	0.7%	Engineering & Const	8
3319	Capella Education	CPLA	48.94	26%	26%	1	2	3	0.75	18.8	NIL	Educational Services	45

* 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
4827	Innophos Holdings	IPHS	49.99	26%	19%	3	3	3	1.25	20.7	2.8%	Chemical (Diversified)	59
5264	SolarWinds, Inc.	SWI	35.80	26%	24%	3	3	3	1.10	30.3	NIL	Computer Software	94
3266	Syntel Inc.	SYNT	71.00	26%	31%	3	3	3	0.90	15.2	NIL	Industrial Services	43
5139	ZAGG, Inc.	ZAGG	4.59	26%	24%	5	4	4	0.95	8.1	NIL	Entertainment Tech	56
3615	CorVel Corp.	CRVL	32.58	25%	25%	3	3	3	0.95	24.9	NIL	Medical Services	22
4684	Ebix Inc	EBIX	11.45	25%	23%	2	1	3	1.15	6.2	NIL	E-Commerce	97
4211	Lihua International	LIWA	4.98	25%	25%	2	2	4	1.15	2.5	NIL	Electrical Equipment	57
3401	Callon Petrol.	CPE	4.03	24%	4%	3	2	5	2.00	NMF	NIL	Natural Gas (Div.)	10
4425	Impax Laboratories	IPXL	20.86	24%	24%	3	3	3	1.10	40.9	NIL	Drug	69
5088	Interval Leisure	IILG	21.58	24%	11%	3	3	3	1.10	19.8	2.0%	Recreation	34
5544	Travelzoo Inc.	TZOO	28.62	24%	24%	2	1	4	1.10	24.7	NIL	Internet	53
5298	Tyler Technologies	TYL	75.01	24%	20%	3	3	2	0.75	67.0	NIL	IT Services	42
3036	Vascular Solutions	VASC	16.29	24%	24%	4	4	3	0.70	25.5	NIL	Med Supp Invasive	68
3297	Universal Truckload	UACL	28.65	23%	11%	3	4	3	1.10	20.0	NIL	Trucking	18
5078	World Acceptance	WRLD	82.23	23%	15%	1	2	3	1.25	10.1	NIL	Financial Svcs. (Div.)	27
5279	Zix Corp.	ZIXI	4.56	23%	23%	3	4	4	1.10	35.1	NIL	Computer Software	94
4824	Gulf Resources Inc.	GURE	1.19	22%	20%	5	4	5	1.55	3.1	NIL	Chemical (Diversified)	59
4213	Magnetek, Inc.	MAG	17.73	22%	22%	*	*	4	1.15	10.9	NIL	Electrical Equipment	57
4646	Medifast Inc	MED	27.43	22%	20%	2	2	4	1.40	21.4	NIL	Food Processing	76
5540	Stamps.com	STMP	39.79	22%	22%	3	2	3	0.80	19.7	NIL	Internet	53
5101	Beasley Broadcast	BBGI	8.49	21%	8%	3	3	5	1.15	16.3	NIL	Entertainment	79
4627	Crystal Rock Holding	CRVP	0.90	21%	10%	4	3	5	0.50	18.0	NIL	Beverage	84
4805	Kirkland's Inc	KIRK	17.83	21%	21%	3	3	4	1.10	22.6	NIL	Retail (Hardlines)	48
5242	MicroStrategy	MSTR	95.94	21%	21%	3	2	3	1.00	70.5	NIL	Computer Software	94
4896	Pioneer Southwest	PSE	36.37	21%	39%	*	*	3	0.90	17.2	5.7%	Petroleum (Producing)	21
5304	Atwood Oceanics	ATW	55.67	20%	16%	3	3	3	1.60	12.0	NIL	Oilfield Svcs/Equip.	29
4933	CVR Energy Inc.	CVI	46.50	20%	14%	2	3	4	1.85	6.8	NIL	Petroleum (Integrated)	16
4491	LSB Inds.	LXU	33.62	20%	15%	3	3	3	1.25	18.1	NIL	Diversified Co.	73
4650	Overhill Farms Inc.	OFI	4.98	20%	13%	*	*	3	0.80	45.3	NIL	Food Processing	76
3850	China Advanced Const	CADC	0.30	19%	18%	5	4	5	1.15	NMF	NIL	Building Materials	35
5084	China Yida Holding	CNYD	4.25	19%	19%	4	4	5	0.45	NMF	NIL	Recreation	34
4861	Continental Res.	CLR	91.56	19%	13%	3	3	3	1.70	20.6	NIL	Petroleum (Producing)	21
3891	Mastech Holdings	MHH	9.60	19%	19%	4	4	4	0.80	12.0	NIL	Human Resources	17
5052	Net 1 UEPS Tech.	UEPS	7.28	19%	18%	3	1	4	1.05	NMF	NIL	Financial Svcs. (Div.)	27
3262	SPAR Group Inc	SGRP	2.18	19%	19%	3	2	5	0.60	18.2	NIL	Industrial Services	43
3269	VSE Corp	VSEC	42.98	19%	16%	3	4	4	1.10	8.7	0.8%	Industrial Services	43
5124	VistaPrint	VPRT	51.49	19%	16%	3	3	3	0.95	58.5	NIL	Publishing	15
3605	Air Methods Corp	AIRM	33.97	18%	11%	5	5	3	0.95	17.7	NIL	Medical Services	22
3611	Bio-Reference Labs	BRLI	27.07	18%	17%	3	4	3	0.80	16.6	NIL	Medical Services	22
4419	Cyanotech Corp.	CYAN	6.09	18%	17%	3	3	4	0.80	8.2	NIL	Drug	69
5025	Financial Engines	FNGN	47.45	18%	17%	3	4	3	1.15	NMF	NIL	Financial Svcs. (Div.)	27
3867	Global Power Equip.	GLPW	17.93	18%	17%	4	3	3	0.95	19.5	2.0%	Power	55
4241	Hittite Microwave	HITT	62.30	18%	18%	2	3	3	0.95	27.2	NIL	Semiconductor	92
4891	Miller Energy Res.	MILL	5.10	18%	18%	3	1	5	1.85	NMF	NIL	Petroleum (Producing)	21
4063	NVE Corp	NVEC	49.55	18%	18%	3	3	3	1.10	21.8	NIL	Electronics	39
5097	Steiner Leisure Ltd.	STNR	57.76	18%	16%	3	3	3	1.05	17.2	NIL	Recreation	34
4519	AEP Industries	AEPI	80.10	17%	8%	3	3	3	1.00	17.9	NIL	Chemical (Specialty)	65
4415	China Pharma Holding	CPHI	0.21	17%	17%	3	2	4	0.90	NMF	NIL	Drug	69
4860	Contango Oil & Gas	MCF	38.41	17%	17%	3	2	3	1.15	NMF	NIL	Petroleum (Producing)	21
5218	Cover-All Tech Inc.	COVR	1.35	17%	18%	3	3	4	0.85	NMF	NIL	Computer Software	94

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
4129	ZST Digital	ZSTN	1.79	34%	1.0	29%	-	-	-	1.25	NIL	Telecom. Equipment	66
3053	Dehaier Medical	DHRM	2.02	35%	2.9	29%	4	4	5	1.30	NIL	Med Supp Non-Invasive	62
4621	THT Heat Transfer	THTI	0.90	42%	6.4	31%	3	3	5	0.55	NIL	Machinery	74
3007	SORL Auto Parts Inc.	SORL	2.63	48%	4.4	30%	3	3	5	1.40	NIL	Auto Parts	11
4824	Gulf Resources Inc.	GURE	1.19	49%	3.1	17%	5	4	5	1.55	NIL	Chemical (Diversified)	59
4517	Sutor Technology	SUTR	1.74	60%	5.0	33%	1	1	5	1.80	NIL	Steel	52
4632	SkyPeople Fruit	SPU	2.31	65%	3.1	40%	3	3	4	0.65	NIL	Beverage	84
4053	Emerson Radio	MSN	1.74	69%	8.3	67%	4	3	4	0.95	NIL	Electronics	39
4211	Lihua International	LIWA	4.98	70%	2.5	53%	2	2	4	1.15	NIL	Electrical Equipment	57
3709	Maxygen Inc.	MAXY	2.50	86%	3.4	86%	2	1	4	0.70	NIL	Biotechnology	95
5250	Peerless System	PRLS	3.80	91%	8.6	91%	4	3	3	0.50	NIL	Computer Software	94
4501	Servotronics	SVT	7.81	99%	9.5	72%	3	3	3	0.65	NIL	Diversified Co.	73
5002	Arlington Asset	AI	25.68	111%	11.7	72%	2	2	3	1.05	13.6%	Financial Svcs. (Div.)	27
5283	CSP Inc.	CSPI	8.82	115%	5.9	130%	2	3	3	0.75	4.5%	IT Services	42
5023	Fed. Agricultural	AGM	31.31	117%	9.2	114%	4	3	5	1.50	1.5%	Financial Svcs. (Div.)	27
4048	China Digital TV	STV	1.48	120%	8.2	109%	1	1	-	1.10	NIL	Electronics	39
5060	QC Holdings Inc.	QCCO	2.69	123%	10.3	56%	4	3	4	0.80	7.4%	Financial Svcs. (Div.)	27
3648	CPI Aerostructures	CVU	11.20	125%	8.5	116%	3	2	3	0.80	NIL	Aerospace/Defense	30
3263	Superior Uniform	SGC	11.40	128%	13.6	121%	3	3	3	0.50	NIL	Industrial Services	43
4509	Friedman Inds Inc.	FRD	9.95	131%	11.1	107%	4	3	3	1.00	3.2%	Steel	52
3128	Wireless Telecom.	WTT	1.52	138%	13.8	101%	3	3	4	1.25	NIL	Precision Instrument	96
5022	FBR & Co.	FBRC	28.84	149%	4.6	147%	3	3	3	1.10	NIL	Financial Svcs. (Div.)	27
5119	CSS Industries	CSS	27.31	152%	14.2	104%	2	2	3	1.00	2.2%	Publishing	15
4613	Hurco Companies	HURC	28.70	152%	13.9	129%	1	3	3	1.35	NIL	Machinery	74
5048	MicroFinancial Inc	MFI	8.17	153%	12.8	144%	3	3	3	0.70	2.9%	Financial Svcs. (Div.)	27
4478	Revelt Minerals	RVM	0.72	159%	6.0	28%	3	3	3	1.40	NIL	Metals & Mining (Div.)	46
4272	SMTC Corp.	SMTX	1.90	161%	5.0	73%	3	2	5	1.15	NIL	Semiconductor	92
5054	Nicholas Financial	NICK	15.72	162%	9.6	150%	3	4	3	0.95	3.1%	Financial Svcs. (Div.)	27
4612	Hardinge, Inc.	HDNG	15.35	167%	11.7	112%	4	4	4	1.00	0.5%	Machinery	74
4213	Magnetek, Inc.	MAG	17.73	172%	10.9	NMF	*	*	4	1.15	NIL	Electrical Equipment	57
4005	Kewaunee Scientific	KEQU	13.37	175%	11.4	109%	3	3	3	0.70	3.0%	Furn/Home Furnishings	58
4003	Flexsteel Inds	FLXS	24.95	185%	13.6	124%	4	4	3	0.60	2.4%	Furn/Home Furnishings	58
4664	Rocky Brands	RCKY	17.71	188%	12.6	106%	2	2	4	1.00	NIL	Shoe	77
4669	Delta Apparel Inc.	DLA	16.13	189%	13.9	98%	3	3	4	0.80	NIL	Apparel	63
3025	Orthofix Intl.	OFIX	22.94	189%	9.6	111%	4	3	-	1.00	NIL	Med Supp Invasive	68
4655	Seneca Foods 'B'	SENEB	35.31	191%	9.9	105%	3	3	3	0.45	NIL	Food Processing	76
3265	SYNNEX Corp	SNX	49.42	192%	13.1	137%	3	3	3	1.00	NIL	Industrial Services	43
4064	Nam Tai Elec.	NTE	7.83	195%	4.7	97%	4	4	-	1.05	7.7%	Electronics	39
4075	Acme United Corp.	ACU	13.88	202%	11.9	140%	3	3	3	0.70	2.3%	Office Equip/Supplies	14
4271	Rudolph Tech.	RTEC	12.42	203%	9.6	149%	4	5	3	1.50	NIL	Semiconductor	92
3124	Taylor Devices Inc.	TAYD	8.36	205%	9.7	146%	3	3	3	0.80	NIL	Precision Instrument	96
4023	Key Tronic Corp	KTCC	11.28	207%	8.7	150%	3	4	4	1.15	NIL	Computers/Peripherals	54
4920	AMCON Distributing	DIT	79.06	215%	8.7	100%	3	3	3	0.65	0.9%	Retail/Wholesale Food	33

* 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
4878	Hugoton Royalty Trst	HGT	8.23	3	4	3	15.5	15.1%
4511	Great Northern Iron	GNI	69.68	3	2	3	5.9	14.4%
5002	Arlington Asset	AI	25.68	2	2	3	11.7	13.6%
3893	Alteva, Inc.	ALTV	9.70	3	1	3	NMF	11.1%
4899	QR Energy LP	QRE	17.49	3	3	3	41.6	11.1%
3527	Eagle Rock Energy	EROC	8.17	4	3	3	NMF	10.8%
5056	Oaktree Cap Group	OAK	53.41	-	-	-	10.9	10.6%
3911	BreitBurn Energy	BBEP	18.03	3	3	3	NMF	10.5%
5057	Och-Ziff Capital	OZM	11.25	3	3	3	NMF	10.0%
5121	Educational Dev.	EDUC	3.23	3	3	3	24.8	9.9%
3537	NuStar Energy	NS	45.38	3	3	3	NMF	9.7%
4662	Vector Group Ltd.	VGR	16.73	3	3	2	25.7	9.6%
4709	Atlas Resource	ARP	21.88	-	-	-	NMF	9.3%
3531	Ferrellgas Ptnrs LP	FGP	22.22	2	2	3	37.7	9.0%
4915	Vanguard Natural Res	VNR	27.30	4	3	3	25.3	9.0%
3487	Unico American	UNAM	11.30	5	4	2	41.9	8.8%
4885	Legacy Reserves	LGCY	26.60	4	3	3	23.5	8.7%
4507	Terra Nitrogen	TNH	221.97	2	3	3	12.2	8.4%
3336	Intersections Inc	INTX	9.71	3	2	4	10.9	8.2%
4934	Calumet Specialty	CLMT	33.66	2	3	3	10.5	8.1%
5085	Collectors Univ.	CLCT	15.98	1	2	3	20.8	8.1%
5130	Compass Diversified	CODI	17.72	4	3	3	NMF	8.1%
5309	Compressco Partners	GSJK	21.55	3	3	-	18.7	7.9%
3523	Crestwood Midstream	CMLP	26.00	*	*	3	89.7	7.8%
4064	Nam Tai Elec.	NTE	7.83	4	4	-	4.7	7.7%
3406	San Juan Basin Rlty.	SJT	16.33	4	3	3	34.7	7.6%
5043	Life Partners	LPHI	2.67	3	3	4	NMF	7.5%
5060	QC Holdings Inc.	QCCO	2.69	4	3	4	10.3	7.4%
3829	Norbord, Inc.	NBD.TO	33.36	4	5	-	9.0	7.2%
5034	Home Loan Servicing	HLSS	25.21	2	3	-	14.6	7.1%
3528	Enbridge Energy	EEP	32.20	5	3	2	65.7	6.8%
3530	Exterran Partners	EXLP	30.27	3	3	3	37.8	6.8%
3536	Martin Midstream	MMLP	46.60	3	3	3	26.8	6.7%
5066	Tal International	TAL	39.15	3	3	3	9.2	6.7%
3539	PAA Natural Gas	PNG	21.64	3	3	2	21.4	6.6%
3824	UMH Properties	UMH	10.95	2	3	3	64.4	6.6%
4864	Dorchester	DMLP	24.22	3	3	3	20.0	6.5%
3540	Regency Energy	RGP	28.29	4	3	3	NMF	6.5%
5518	Valley Natl Bancp NJ	VLY	10.23	3	3	3	14.2	6.4%
3524	Crosstex Energy LP	XTEX	20.86	3	3	5	NMF	6.3%
3546	TransMontaigne	TLP	42.23	3	3	3	17.7	6.2%
3520	Atlas Pipeline	APL	38.44	3	3	4	93.8	6.1%
4105	Communication Sys.	JCS	10.51	2	2	3	37.5	6.1%
3533	Global Partners	GLP	38.41	3	3	3	17.3	6.1%
3543	TC PipeLines	TCP	51.01	3	3	2	24.1	6.1%
3522	Cheniere Energy Ptrs	CQP	29.11	3	3	3	NMF	5.8%
3482	OneBeacon Insurance	OB	14.40	5	3	3	14.4	5.8%
3538	ONEOK Partners	OKS	49.66	3	3	2	20.0	5.8%
3544	Targa Resources	NGLS	49.73	4	3	3	68.1	5.8%
5102	CTC Media Inc	CTCM	11.28	3	3	3	12.5	5.7%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3451	NB&T Financial Group	NBTF	21.05	3	3	3	15.9	5.7%
4896	Pioneer Southwest	PSE	36.37	*	*	3	17.2	5.7%
3895	New Ulm Telecom	NULM	6.10	3	3	4	9.4	5.6%
3521	Blueknight Energy	BKEP	8.52	3	3	5	60.9	5.5%
5118	Courier Corp.	CRRC	15.53	3	3	3	17.9	5.4%
3525	DCP Midstream Ptnr	DPM	51.78	2	3	3	20.5	5.4%
3803	Hickory Tech	HTCO	11.23	3	3	3	19.4	5.2%
3836	Orchids Paper	TIS	27.17	3	4	3	20.1	5.2%
4937	PBF Energy Inc.	PBF	23.08	-	-	-	41.2	5.2%
4924	Roundy's Inc.	RNDY	9.26	2	1	-	48.7	5.2%
4475	Noranda Aluminum	NOR	3.16	5	3	4	NMF	5.1%
5276	Wayside Technology	WSTG	12.55	2	2	3	10.1	5.1%
3612	Birner Dental Mgmt.	BDMS	17.50	3	3	3	42.7	5.0%
5432	Citizens & Northern	CZNC	19.96	3	3	3	10.6	5.0%
5029	GFI Group Inc.	GFIG	3.97	2	3	4	NMF	5.0%
3534	Holly Energy	HEP	38.32	3	3	3	36.5	5.0%
3632	Psychemedics	PMD	11.89	3	3	3	20.9	5.0%
4486	Escalade Inc.	ESCA	6.58	3	3	4	10.3	4.9%
3512	Alliance Holdings GP	AHGP	63.13	2	2	3	17.7	4.8%
3203	Ark Restaurants	ARKR	20.65	1	2	3	15.3	4.8%
5082	Bowl America 'A'	BWLA	13.75	3	3	3	44.4	4.8%
3912	Citizens Holding Co.	CIZN	18.28	3	3	3	14.0	4.8%
4001	Crown Crafts Inc.	CRWS	6.70	2	2	3	12.9	4.8%
5089	JAKKS Pacific	JAKK	5.88	3	2	3	NMF	4.8%
3535	Markwest Energy	MWE	68.95	3	3	3	48.2	4.8%
5134	Koss Corp.	KOSS	5.13	4	3	3	20.5	4.7%
5514	Union Bankshares	UNB	21.08	3	3	2	12.2	4.7%
5009	Calamos Asset	CLMS	10.78	3	2	4	15.4	4.6%
4217	RF Industries Ltd.	RFIL	6.07	3	4	3	10.5	4.6%
5401	ACNB Corporation	ACNB	17.05	3	3	3	11.0	4.5%
5216	ClickSoftware	CKSW	7.15	4	3	-	59.6	4.5%
5283	CSP Inc.	CSPI	8.82	2	3	3	5.9	4.5%
3304	Ecology & Envmnt.	EEL	10.65	4	3	3	59.2	4.5%
4108	Evolving Systems	EVOL	7.14	3	3	3	14.0	4.5%
4463	Gold Resources Corp.	GORO	8.05	4	3	3	16.1	4.5%
4496	NL Inds.	NL	11.13	4	3	3	38.4	4.5%
3484	Safety Insurance	SAFT	53.54	3	3	2	15.0	4.5%
3541	Spectra Energy	SEP	45.00	3	3	2	26.9	4.5%
5203	Amer. Software	AMSWA	9.07	3	3	3	23.9	4.4%
3232	Electro Rent Corp.	ELRC	17.98	3	3	3	19.1	4.4%
3322	Lincoln Educational	LINC	6.43	3	2	4	NMF	4.4%
5123	Quad/Graphics Inc.	QUAD	27.19	4	4	4	53.3	4.4%
5507	The First Bancorp	FNLC	17.77	3	3	3	15.1	4.4%
5511	TrustCo Bank Corp NY	TRST	5.96	3	3	3	14.5	4.4%
5516	United Bkshrs W.Va.	UBSI	28.41	3	3	3	17.0	4.4%
5416	Bridge Bancorp Inc	BDGE	21.49	3	3	3	14.4	4.3%
3616	Diversicare Health	DVCR	5.13	2	2	4	NMF	4.3%
5480	Oritani Financial	ORIT	16.33	3	3	2	17.8	4.3%
3323	National American	NAUH	3.85	4	4	3	17.5	4.2%
3532	Genesis Energy	GEL	50.10	2	3	3	40.4	4.1%

Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3010	ABIOMED Inc.	ABMD	24.98	1	3	1.10	67.5	NIL
3299	Advanced Emissions ■	ADES	42.50	2	4	1.10	NMF	NIL
3129	Air T Inc.	AIRT	10.38	3	3	0.70	15.3	2.9%
3130	Air Transport Serv.	ATSG	6.53	3	5	1.85	9.7	NIL
4228	Amtech Systems	ASYS	6.77	3	4	1.20	NMF	NIL
5080	Arctic Cat ■	ACAT	54.25	2	4	1.35	17.4	0.7%
3203	Ark Restaurants	ARKR	20.65	2	3	0.70	15.3	4.8%
3013	AtriCure Inc ■	ATRC	9.66	3	4	0.90	NMF	NIL
4230	BTU International ■	BTUI	2.56	1	5	0.90	NMF	NIL
3204	Bravo Brio Rest.	BBRG	16.69	2	3	0.90	22.3	NIL
5083	Build-A-Bear ■	BBW	7.08	2	4	1.15	NMF	NIL
4131	CBOE Holdings	CBOE	49.73	3	2	0.80	26.3	1.2%
5308	Cal Dive Int'l ■	DVR	2.01	3	5	1.50	NMF	NIL
3861	Canadian Solar Inc	CSIQ	14.03	2	-	2.00	NMF	NIL
3319	Capella Education	CPLA	48.94	2	3	0.75	18.8	NIL
3672	CEL-SCI Corp.	CVM	0.18	2	4	1.05	NMF	NIL
3673	Cempra, Inc. ■	CEMP	8.47	2	-	NMF	NMF	NIL
3496	Ceragon Networks	CRNT	3.40	2	-	1.10	NMF	NIL
3676	Chelsea Thera. ■	CHTP	2.85	2	4	0.95	NMF	NIL
4048	China Digital TV	STV	1.48	1	-	1.10	8.2	NIL
3004	The Coast Dist. Sys. ■	CRV	3.42	2	5	1.10	NMF	NIL
5434	CoBiz Financial Inc	COBZ	10.19	3	3	1.00	16.2	1.2%
5085	Collectors Univ.	CLCT	15.98	2	3	0.90	20.8	8.1%
3683	Coronado Biosciences	CNDO	7.94	2	-	NMF	NMF	NIL
5310	Dawson Geophysical	DWSN	36.00	2	4	1.60	25.2	NIL
3208	Del Frisco's ■	DFRG	21.18	3	-	NMF	29.4	NIL
5016	Diamond Hill	DHIL	103.76	3	3	1.10	18.6	NIL
4132	FXCM Inc.	FXCM	16.28	3	3	1.20	36.2	1.5%
5441	Fidelity Southern	LION	15.75	3	4	0.90	10.5	NIL
3427	First Business Fin'l ■	FBIZ	32.93	3	3	0.60	9.5	1.7%
3432	First Financial Serv	FFKY	3.60	1	5	0.75	NMF	NIL
3212	Frisch's Restaurants	FRS	21.83	1	3	0.65	15.9	2.9%
4423	Furiex Pharma.	FURX	47.62	2	3	1.05	NMF	NIL
3692	Galena Biopharma	GALE	1.83	2	4	0.85	NMF	NIL
5109	Gray Television	GTN	7.77	2	5	1.90	8.4	NIL
4304	HMN Financial ■	HMNF	7.39	2	5	0.70	11.2	NIL
4672	Hampshire Group Ltd. ■	HAMP	4.59	3	5	0.70	NMF	NIL
4876	Harvest Nat. Res.	HNR	4.17	1	4	1.45	6.2	NIL
5032	Heartland Payment ■	HPY	38.87	3	3	1.05	21.8	0.7%
4877	Houston Amer. Energy	HUSA	0.32	1	5	1.65	NMF	NIL
4613	Hurco Companies	HURC	28.70	3	3	1.35	13.9	NIL
3242	ICF International ■	ICFI	33.55	3	3	0.85	16.9	NIL
4248	inTEST Corp.	INTT	3.95	3	5	1.05	16.5	NIL
4088	Kennedy-Wilson Hldgs ■	KW	17.16	2	2	0.55	NMF	1.6%
3443	LNB Bancorp Inc ■	LNBB	9.22	2	4	0.70	15.4	0.4%
3446	MBT Finl Corp. ■	MBTF	4.11	1	5	0.75	7.6	NIL
4617	MFRI Inc.	MFRI	10.79	2	4	0.90	NMF	NIL
3447	Macatawa Bank Corp. ■	MCBC	5.14	3	5	1.15	9.9	NIL
5045	Manning & Napier ■	MN	17.97	3	-	NMF	NMF	3.6%
4137	MarketAxess	MKTX	52.24	2	3	1.00	28.7	1.0%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3900	Matrix Service Co. ■	MTRX	15.88	2	3	1.50	22.4	NIL
4806	Mattress Firm Hold	MFRM	40.38	2	-	NMF	31.5	NIL
4254	MaxLinear Inc	MXL	7.03	2	3	1.25	NMF	NIL
3711	Medicnova Inc.	MNOV	2.62	1	5	0.55	NMF	NIL
5468	Metro Bancorp	METR	21.43	3	3	1.00	23.3	NIL
3115	Microvision Inc. ■	MVIS	2.28	2	5	1.60	NMF	NIL
4257	Monolithic Power	MPWR	26.09	2	3	1.30	62.1	NIL
4846	Multimedia Games	MGAM	33.95	2	3	1.10	31.1	NIL
3504	Novatel Wireless	NVTL	4.24	1	4	1.15	NMF	NIL
3717	Optimer Pharma	OPTR	13.29	1	3	0.70	NMF	NIL
4214	Orion Energy Systems	OESX	3.44	1	4	0.90	NMF	NIL
3901	Orion Marine Group ■	ORN	12.55	2	4	1.50	NMF	NIL
5482	Pacific Continental	PCBK	12.79	2	3	1.00	17.5	2.8%
4266	ParkerVision Inc	PRKR	4.48	2	4	1.40	NMF	NIL
4268	Power Integrations ■	POWI	52.07	2	3	1.00	NMF	0.6%
4440	POZEN Inc	POZN	5.69	2	4	1.25	NMF	NIL
3483	ProAssurance Corp.	PRA	53.90	2	-	0.75	10.0	1.9%
5488	Prosperity ■	PB	59.00	3	2	0.85	17.2	1.5%
3260	RPX Corporation	RPXC	18.46	2	3	1.20	22.8	NIL
3876	Real Goods Solar	RSOL	2.46	1	5	1.20	NMF	NIL
4118	RELM Wireless ■	RWC	3.58	2	4	0.80	17.0	NIL
3294	Saia Inc	SAIA	29.54	2	3	1.35	19.7	NIL
4273	SemiLEDs Corp ■	LEDS	1.27	1	5	1.20	NMF	NIL
5538	Shutterfly Inc.	SFLY	54.87	2	3	1.30	NMF	NIL
5296	Silicon Graphics	SGI	18.67	2	4	1.40	NMF	NIL
4037	Socket Mobile Inc.	SCKT	1.41	1	5	0.60	NMF	NIL
5116	Spanish Broadcasting	SBSA	3.50	2	5	1.75	NMF	NIL
4810	Sport Chalet ■	SPCHB	1.39	1	5	1.05	NMF	NIL
3029	STAAR Surgical	STAA	10.46	2	4	1.00	NMF	NIL
4010	Summer Infant Inc.	SUMR	3.34	2	5	0.85	NMF	NIL
4517	Sutor Technology	SUTR	1.74	1	5	1.80	5.0	NIL
4938	Syntroleum Corp.	SYNM	6.96	2	5	1.40	12.0	NIL
3545	Tesoro Logistics LP ■	TLLP	53.85	2	2	0.65	29.1	3.6%
3738	Threshold Pharma.	THLD	5.42	1	4	1.15	NMF	NIL
4280	TranSwitch Corp. ■	TXCC	0.43	2	5	1.05	NMF	NIL
3296	USA Truck	USAK	6.25	2	5	0.85	NMF	NIL
3511	Ubiquiti Networks	UBNT	20.99	2	-	NMF	24.1	NIL
3094	Unilife Corp. ■	UNIS	2.84	1	4	1.25	NMF	NIL
3838	Universal Security	UUU	5.70	2	3	0.80	NMF	NIL
4658	USANA Health Sci	USNA	81.58	2	3	0.70	15.0	NIL
5299	Virtusa Corp.	VRTU	25.98	3	3	1.05	23.4	NIL
4329	WSFS Finl Corp ■	WSFS	59.78	3	3	1.00	13.9	0.8%
5522	WesBanco	WSBC	29.46	3	3	0.95	14.2	2.6%
3271	WidePoint Corp	WYY	0.75	1	5	1.20	75.0	NIL
5078	World Acceptance	WRLD	82.23	2	3	1.25	10.1	NIL
5278	XRS Corp.	XRSC	2.79	1	4	0.65	NMF	NIL
3832	Xerium Tech	XRM	12.08	1	5	1.40	NMF	NIL
3747	ZIOPHARM Oncology ■	ZIOP	2.97	1	4	1.00	NMF	NIL
4739	Zalicus Inc.	ZLCS	0.49	1	5	1.70	NMF	NIL
3939	Zhone Technologies	ZHNE	3.13	1	5	1.45	NMF	NIL

Rank 1 Deletions: Actions Semicon.; Amer. Nat'l Ins.; Berkshire Hills; CSS Industries; CVD Equipment Corp.; Carver Bancorp; Chefs' Whse (The); CytRx Corp.; Digital Ally; Ducommun Inc.; EntreMed Inc; Evolution Petroleum; First Citizens Banc; GAIN Capital Hldgs.; Genpact Ltd; LPL Financial Hldgs; Manitex Intl Inc.; Mattson Technology; Meru Networks Inc; Methode Elec.; Mitek Systems Inc; Northeast Community; Ohio Valley Banc; Old Second Bancorp; Prestige Brands; Protalix BioThera; Quality Distrib.; Swift Transportation; Technical Comm.; TravelCenters; United Fire Group; United-Guardian Inc.; ■ *Newly added this week.*

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3669	ANI Pharmaceuticals ▲	ANIP	7.24	3	5	1.05	NMF	NIL
4602	ATS Automation	ATA.TO	11.30	3	-	1.15	24.6	NIL
3655	Aastrom Biosciences ▲	ASTM	0.37	3	5	1.15	NMF	NIL
4012	Acorn Energy, Inc. ▲	ACFN	8.72	2	4	1.05	NMF	NIL
4225	Actions Semicon. ▼	ACTS	2.79	3	-	0.90	NMF	NIL
4676	The Active Network	ACTV	8.70	1	3	0.80	NMF	NIL
5202	Actuate Corp.	BIRT	7.50	2	3	0.95	41.7	NIL
3098	Adept Technology	ADEP	3.61	3	5	1.15	NMF	NIL
4227	Aeroflex Holding ▲	ARX	7.61	2	3	1.35	NMF	NIL
3099	Aetrium Inc	ATRM	0.47	1	5	0.80	NMF	NIL
3659	Agenus Inc. ▲	AGEN	3.81	2	5	1.60	NMF	NIL
4404	Akorn Inc. ▲	AKRX	14.00	2	4	1.50	35.0	NIL
3512	Alliance Holdings GP	AHGP	63.13	2	3	1.05	17.7	4.8%
3037	Alliance HealthCare	AIQ	18.98	2	5	1.10	NMF	NIL
4665	Alpha Pro Tech	APT	1.58	2	4	1.05	31.6	NIL
5003	Altisource Portfolio ▲	ASPS	121.89	3	3	0.90	26.3	NIL
4926	America's Car-Mart	CRMT	43.62	2	3	0.95	13.0	NIL
4333	Amer. Nat'l Ins. ▼	ANAT	112.19	3	3	0.90	12.4	2.7%
4098	Anaren, Inc.	ANEN	23.62	2	3	1.05	21.7	NIL
4484	The Andersons Inc	ANDE	59.75	3	3	1.00	15.2	1.1%
4710	Aoxing Pharma.	AXN	0.25	2	5	1.05	NMF	NIL
3222	ARC Document Solut. ▲	ARC	4.80	3	4	1.30	NMF	NIL
3665	Ariad Pharm. ▲	ARIA	18.73	2	3	1.35	NMF	NIL
5002	Arlington Asset ▲	AI	25.68	2	3	1.05	11.7	13.6%
4675	Artesian Res. Corp.	ARTNA	23.36	3	2	0.60	22.5	3.5%
5100	Ascent Capital Group ▲	ASCSA	78.63	3	3	0.95	NMF	NIL
3858	Ascent Solar	ASTI	1.12	1	5	1.55	NMF	NIL
5006	Atlantius Holdings	ATLC	3.63	1	5	1.55	NMF	NIL
3042	Atrion Corp	ATRI	239.99	2	3	0.90	19.5	0.9%
5333	Authenticate Hldg	ADAT	0.86	3	5	0.80	NMF	NIL
4286	Bank Mutual	BKMU	6.27	3	3	0.90	31.4	1.3%
3667	BioCryst Pharm	BCRX	3.98	2	5	1.50	NMF	NIL
3046	CAS Medical Systems	CASM	1.47	2	5	0.80	NMF	NIL
5008	CBIZ, Inc. ▲	CBZ	7.26	3	3	0.65	11.9	NIL
5119	CSS Industries ▼	CSS	27.31	2	3	1.00	14.2	2.2%
3101	CVD Equipment Corp. ▼	CVV	10.33	2	4	0.80	NMF	NIL
4933	CVR Energy Inc. ▲	CVI	46.50	3	4	1.85	6.8	NIL
4817	Cache Inc.	CACH	4.28	1	4	1.00	NMF	NIL
4934	Calumet Specialty ▲	CLMT	33.66	3	3	1.20	10.5	8.1%
5422	Camden National ▲	CAC	39.43	3	3	1.05	12.7	2.7%
3102	Camtek Ltd.	CAMT	2.32	2	-	1.00	25.8	NIL
3047	Cantel Medical	CMN	26.19	3	3	1.00	27.9	0.3%
3862	Capstone Turbine	CPST	1.45	3	4	1.45	NMF	NIL
3226	Cardtronics Inc.	CATM	29.62	2	4	1.35	31.2	NIL
4856	Carrizo Oil & Gas ▲	CRZO	31.36	3	4	1.80	9.4	NIL
4291	Carver Bancorp ▼	CARV	5.26	3	5	1.15	29.2	NIL
4231	Cavium Inc. ▲	CAVM	37.51	3	3	1.10	NMF	NIL
4413	Celldex Therapeutics ▲	CLDX	20.59	3	3	1.40	NMF	NIL
3614	Centene Corp	CNC	56.09	2	3	0.75	41.2	NIL
3675	Cerus Corp ▲	CERS	5.43	3	4	0.90	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4922	Chefs' Whse (The) ▼	CHEF	20.03	2	-	NMF	29.0	NIL
4082	China Housing & Land	CHLN	2.05	2	5	1.60	4.1	NIL
4638	China Marine Food	CMFO	0.81	3	4	1.40	16.2	NIL
5282	CIBER Inc. ▲	CBR	3.76	3	4	1.35	34.2	NIL
5215	Cimatron Ltd.	CIMT	6.65	1	-	1.00	18.0	NIL
4605	CIRCOR Int'l ▲	CIR	52.30	3	3	1.20	29.4	0.3%
5011	Cohen & Steers	CNS	35.11	2	3	1.40	26.6	2.3%
4105	Communication Sys.	JCS	10.51	2	3	0.80	37.5	6.1%
4460	Comstock Mining ▲	LODE	1.89	2	4	1.05	NMF	NIL
5284	Constant Contact Inc	CTCT	19.39	2	3	1.00	48.5	NIL
3851	Cont'l Materials	CUO	15.00	2	4	0.35	NMF	NIL
4681	Cornerstone OnDmnd ▲	CSOD	44.04	3	3	1.15	NMF	NIL
4001	Crown Crafts Inc.	CRWS	6.70	2	3	0.70	12.9	4.8%
3201	Crown Media Hldgs ▲	CRWN	2.79	3	4	1.30	9.0	NIL
5283	CSP Inc.	CSPI	8.82	3	3	0.75	5.9	4.5%
3051	Cynosure Inc	CYNO	26.92	2	3	1.20	30.6	NIL
3686	CytRx Corp. ▼	CYTR	2.41	2	4	1.10	NMF	NIL
3525	DCP Midstream Prtnr	DPM	51.78	3	3	1.15	20.5	5.4%
4936	Delek US Holdings ▲	DK	29.03	2	3	1.35	5.6	2.1%
4052	Digital Ally ▼	DGLY	8.60	1	5	0.75	NMF	NIL
3616	Diversicare Health	DVCR	5.13	2	4	0.75	NMF	4.3%
4017	Dot Hill Systems	HILL	2.77	2	5	1.35	NMF	NIL
3649	Ducommun Inc. ▼	DCO	22.46	4	4	1.10	13.4	NIL
3104	Dynasil Corp of Amer	DYSL	0.75	2	5	0.70	NMF	NIL
4721	Dynavax Tech	DVAX	1.28	1	4	1.15	NMF	NIL
4865	EPL Oil & Gas Inc.	EPL	31.96	3	3	1.35	14.6	NIL
3526	EQT Midstream ■	EQM	47.93	2	-	NMF	23.5	3.1%
4684	Ebix Inc	EBIX	11.45	1	3	1.15	6.2	NIL
4084	E-House China Hldgs	EJ	4.48	2	-	1.45	NMF	3.3%
3689	Emergent Biosolut.	EBS	17.15	3	3	0.70	27.7	NIL
5105	Emmis Comm. ▲	EMMS	2.65	3	5	1.15	44.2	NIL
4077	Ennis Inc. ▲	EBF	18.75	3	3	1.10	16.6	3.7%
4234	Entegris Inc. ▲	ENTG	9.51	3	4	1.80	20.2	NIL
5106	Entercom Comm.	ETM	9.81	3	5	1.95	13.6	NIL
3690	EntreMed Inc ▼	ENMD	1.89	2	5	1.00	NMF	NIL
4054	Espey Mfg&Electrnics	ESP	26.83	2	3	0.55	13.6	3.7%
3286	Essex Rental Corp.	ESSX	4.37	3	4	0.90	NMF	NIL
5020	Euronet Worldwide	EEFT	36.94	3	3	1.20	37.7	NIL
4870	Evolution Petroleum ▼	EPM	12.23	3	3	1.25	64.4	NIL
4236	Exar Corp.	EXAR	12.95	2	3	0.85	76.2	NIL
4107	EXFO Inc.	EXFO	5.00	3	3	1.00	NMF	NIL
4206	Fabrinet	FN	14.65	1	4	1.30	8.1	NIL
3531	Ferrellgas Prtnrs LP	FGP	22.22	2	3	0.80	37.7	9.0%
3425	Firstbank Corp.	FBMI	15.95	3	4	0.65	11.6	1.5%
3428	First Citizens Banc ▼	FCZA	6.94	3	4	0.50	10.7	2.3%
5446	First Citzn BncSh-NC	FCNCA	208.19	3	3	0.90	13.5	0.6%
4298	First Defiance Finl	FDEF	26.35	3	3	0.75	11.6	1.5%
3429	First Finl Bancorp ▲	FFBC	16.08	3	3	1.00	15.0	3.7%
5492	First Financial Hldg ▲	SCBT	55.51	3	3	0.85	22.8	1.3%
3433	First Merchants Corp ▲	FRME	18.94	3	3	1.15	13.6	1.1%

Rank 2 Deletions: WisdomTree Inv.; AcelRx Pharma.; Advanced Photonix; Aehr Test Systems; Allied World; Alvarion Ltd.; Amer. Pacific; Amer. Software; AmSurg Corp; AmTrust Financial; Atwood Oceanics; Baker (Michael); Balchem Corp.; Bar Harbor Bank.; Barnwell Industries; BG Medicine Inc; Bioanalytical Sys.; Blackbaud Inc; BreitBurn Energy; CPI Aerostructures; Canada Bread Ltd.; Cardica Inc; Central Pacific; Century Casinos; Chicago Rivet & Mach; Clearfield Inc.; ClearOne Inc.; Columbia Banking; Concept Therapeutics; Cumulus Media; Data I/O Corp.

▲ ▼ 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
5026	FleetCor Tech.	FLT	89.57	3	2	0.70	32.1	NIL
5227	Fortinet Inc. ▲	FTNT	20.17	2	3	1.05	57.6	NIL
3236	Franklin Covey	FC	16.13	3	3	1.00	29.9	NIL
4838	Full House Resorts ▲	FLL	3.00	3	4	1.00	16.7	NIL
4825	FutureFuel Corp. ▲	FF	15.75	3	3	0.95	17.1	2.8%
5029	GFI Group Inc.	GFIG	3.97	3	4	1.55	NMF	5.0%
4488	GP Strategies ▲	GPX	26.54	3	3	0.95	21.9	NIL
5027	GAIN Capital Hldgs. ▼	GCAP	5.63	3	3	1.00	29.6	3.6%
4424	Galectin Therapeutic	GALT	5.16	1	5	0.55	NMF	NIL
3532	Genesis Energy	GEL	50.10	3	3	1.10	40.4	4.1%
3237	Genpact Ltd ▼	G	20.65	2	3	0.95	25.5	NIL
4823	Gevo Inc.	GEVO	1.85	1	5	1.50	NMF	NIL
3499	Globecomm Systems	GCOM	14.59	3	3	1.05	18.7	NIL
3320	Grand Canyon	LOPE	35.25	3	3	0.70	20.1	NIL
4873	Gran Tierra Energy ▲	GTE	6.02	3	3	1.35	11.4	NIL
3898	Gt Lakes Dredge ▲	GLDD	7.57	2	4	1.35	NMF	NIL
3437	Great Southern	GSBC	29.42	3	3	1.00	12.8	2.4%
5031	Green Dot Corp. ▲	GDOT	20.11	3	4	0.95	18.8	NIL
3238	H&E Equipment	HEES	22.59	1	4	1.35	22.1	NIL
5335	HMS Holdings ▲	HMSY	24.49	2	3	0.80	44.5	NIL
3621	Hanger Inc. ▲	HGR	36.48	3	3	0.70	19.7	NIL
3335	Harris Interactive	HPOL	1.88	2	4	1.00	23.5	NIL
3695	Hemisphere Biopharm.	HEB	0.23	1	4	1.35	NMF	NIL
4241	Hittite Microwave ▲	HITT	62.30	3	3	0.95	27.2	NIL
5034	Home Loan Servicing	HLSS	25.21	3	-	NMF	14.6	7.1%
5317	Hornbeck Offshore	HOS	53.40	2	4	1.60	52.9	NIL
4879	Hyperdynamics Corp	HDY	4.14	2	4	1.45	NMF	NIL
3622	IPC The Hospitalist	IPCM	50.20	3	3	1.00	22.0	NIL
4056	iGO Inc	IGOI	3.62	1	5	0.90	NMF	NIL
4689	inContact Inc	SAAS	8.55	2	3	1.10	NMF	NIL
5037	Independence Hldg	IHC	14.00	3	-	1.15	12.3	0.5%
3700	ImmunoCellular Thera	IMUC	2.98	2	-	NMF	NMF	NIL
3651	Innovative Solutions	ISSC	7.82	1	4	0.70	27.9	NIL
3068	Inovio Pharma.	INO	1.87	2	4	1.05	NMF	NIL
5465	Intl. Bancshares ▲	IBOC	24.41	3	3	1.05	17.6	1.6%
3278	Intl Shipholding ▲	ISH	26.93	3	3	1.10	50.8	3.7%
4057	Intevac Inc.	IVAC	6.74	2	3	1.35	NMF	NIL
4249	InvenSense Inc.	INVN	15.70	3	-	NMF	25.3	NIL
3023	Iridex Corp.	IRIX	6.00	2	4	1.10	NMF	NIL
4058	Ituran Location ▲	ITRN	17.84	3	-	0.80	14.5	3.1%
4087	J.W. Mays	MAYS	25.85	3	4	0.50	51.7	NIL
4673	Joe's Jeans	JOEZ	1.30	3	4	1.10	NMF	NIL
3321	K12 Inc. ▲	LRN	31.08	3	3	0.95	43.8	NIL
4927	KAR Auction Services	KAR	24.86	3	3	0.95	36.6	3.1%
4616	Key Technology	KTEC	14.40	3	3	0.95	21.5	NIL
3623	Kindred Healthcare ▲	KND	14.94	2	4	1.35	NMF	NIL
3070	Kips Bay Medical Inc	KIPS	0.94	1	5	1.30	NMF	NIL
3215	Kona Grill	KONA	12.56	3	4	1.20	21.3	NIL
3870	LDK Solar Company ▲	LDK	1.67	1	-	1.70	NMF	NIL
4136	LPL Financial Hldgs ▼	LPLA	36.97	3	3	0.85	23.4	1.5%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3111	LTX-Credence Corp.	LTXC	5.35	3	4	1.85	NMF	NIL
3246	Lakeland Ind	LAKE	4.55	1	3	0.80	NMF	NIL
4430	Lannett Company ▲	LCI	13.86	2	4	0.85	35.5	NIL
4728	Lifevantage Corp.	LFVN	2.62	2	4	0.60	26.2	NIL
4211	Lihua International	LIWA	4.98	2	4	1.15	2.5	NIL
3216	Luby's, Inc. ▲	LUB	8.19	3	3	1.10	35.6	NIL
3071	Luminex Corp ▲	LMNX	20.38	3	3	0.85	NMF	NIL
3922	Lumos Networks ▲	LMOS	17.86	3	-	NMF	21.8	3.1%
3445	MB Financial ▲	MBFI	29.03	2	3	1.10	16.1	1.4%
4644	MGP Ingredients	MGPI	5.25	3	5	1.50	87.5	1.0%
5044	MSCI Inc.	MSCI	34.92	2	3	1.10	21.7	NIL
4842	MTR Gaming Group ▲	MNTG	3.78	2	5	1.30	NMF	NIL
4887	Magellan Petroleum	MPET	1.06	2	4	0.85	NMF	NIL
4252	Magnachip Semi. ▲	MX	17.36	3	3	1.35	3.7	NIL
3249	Management Network	TMNG	3.05	3	4	0.90	NMF	NIL
4645	Mannatech Inc	MTEX	12.35	2	4	1.00	8.4	NIL
5302	Marchex Inc. ▲	MCHX	6.13	3	4	1.05	NMF	2.3%
5092	Marine Products Corp	MPX	9.02	3	3	1.15	50.1	1.3%
4889	Matador Resources	MTDR	13.05	3	-	NMF	22.1	NIL
5291	Mattersight Corp.	MATR	2.77	2	3	0.75	NMF	NIL
4253	Mattson Technology ▼	MTSN	2.25	3	5	1.70	NMF	NIL
3709	Maxygen Inc.	MAXY	2.50	1	4	0.70	3.4	NIL
4646	Medifast Inc ▲	MED	27.43	2	4	1.40	21.4	NIL
3073	MELA Sciences Inc.	MELA	0.88	1	5	1.05	NMF	NIL
5534	Mercadolibre Inc ▲	MELI	119.05	3	3	1.55	52.9	0.5%
4531	Metabolix Inc.	MBLX	1.64	1	4	1.25	NMF	NIL
4062	Methode Elec. ▼	MEI	18.75	2	3	1.20	17.4	1.5%
4026	Mitek Systems Inc ▼	MITK	5.83	1	4	1.90	NMF	NIL
4112	Mitel Networks	MITL	4.79	3	4	0.75	20.0	NIL
3627	Molina Healthcare	MOH	37.85	2	3	0.95	23.8	NIL
5049	MoneyGram Int'l Inc. ▲	MGI	21.62	2	4	1.00	NMF	NIL
5244	Monotype Imaging	TYPE	24.59	3	3	1.50	30.4	1.0%
5535	Move Inc	MOVE	13.81	3	3	1.15	NMF	NIL
5292	NCI Inc	NCIT	4.50	1	4	0.85	8.7	NIL
3081	NxStage Medical ▲	NXTM	13.24	3	3	1.05	NMF	NIL
3217	Nathan's Famous	NATH	52.00	4	3	0.45	31.9	NIL
4629	Natl Beverage ▲	FIZZ	17.62	3	3	0.75	17.4	NIL
3078	Navidea Biopharma.	NAVB	2.98	2	4	0.80	NMF	NIL
5475	NewBridge Bancorp	NBBC	8.17	3	5	0.85	NMF	NIL
5321	Newpark Resources ▲	NR	11.35	2	4	1.40	16.9	NIL
4313	Northeast Community ▼	NECB	6.90	3	3	0.70	NMF	1.7%
4028	OCZ Technology	OCZ	1.92	1	-	1.15	NMF	NIL
3872	Ocean Power ▲	OPTT	1.60	1	4	1.30	NMF	NIL
3740	Ocera Therapeutics	OCRX	9.48	1	4	0.20	NMF	NIL
3082	Oculus Innovative	OCLS	2.77	1	5	1.00	NMF	NIL
3455	Old Second Bancorp ▼	OSBC	6.23	1	5	1.10	16.0	NIL
4434	Omeros Corp. ▲	OMER	5.41	2	4	1.00	NMF	NIL
4264	On Track Innovations	OTIV	1.72	2	5	0.90	NMF	NIL
5537	OpenTable Inc. ▲	OPEN	64.06	3	3	1.25	56.7	NIL
5481	Orrstown Financial	ORRF	14.43	2	3	0.60	NMF	NIL

Rank 2 Deletions: Delta Apparel Inc.; Dover Motorsports; Dynamics Research; Dynatronics Corp.; Eastern Insurance; Envestnet Inc.; Exterran Partners; First South; Francesca's Holding; Gaia Inc.; GenMark Diagnostics; Halcon Resources; Hallador Energy Co.; Hawaiian Telcom; Hingham Institute; Home Bancshares Inc.; HomeFed Corporation; Hugoton Royalty Trst; iBio Inc.; Indep Bank Corp/MI; Insignia Systems; Jones Soda Co.; KVH Industries; Keryx Biopharma.; Kewaunee Scientific; LRAD Corp.; Lake Shore Bancorp; Life Partners; Lifetime Brands;

▲ ▼ 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
4029	Overland Storage	OVRL	1.14	1	5	1.45	NMF	NIL
5248	PDF Solutions ▲	PDFS	20.99	3	3	1.05	35.0	NIL
3405	Penn Virginia Corp.	PVA	5.06	2	5	1.70	NMF	NIL
3809	Performance Tech. ▲	PTIX	1.39	1	3	0.55	NMF	NIL
4808	Perfumania Holdings	PERF	5.21	1	5	0.95	NMF	NIL
4267	Pericom Semicon. ▲	PSEM	7.66	3	3	1.15	NMF	NIL
3722	PharmAthene Inc. ▲	PIP	1.77	3	5	0.85	NMF	NIL
3258	Pike Electric	PIKE	12.14	1	3	1.00	11.6	NIL
5487	Pinnacle Financial	PNFP	28.29	3	3	1.05	19.1	NIL
4067	Planar Systems ▲	PLNR	1.94	3	4	1.00	NMF	NIL
4476	PolyMet Mining Corp.	PLM	0.77	1	4	1.35	NMF	NIL
5058	Portfolio Recov.	PRAA	144.13	3	3	1.00	16.2	NIL
4216	Powell Industries	POWL	49.68	2	3	1.05	15.5	NIL
3810	Premiere Global	PGI	10.87	3	3	1.20	17.0	NIL
3837	Prestige Brands ▼	PBH	33.99	3	3	1.05	26.8	NIL
3811	Primus Telecomm.	PTGI	11.98	1	3	0.75	NMF	NIL
5253	Progress Software ▲	PRGS	25.67	3	3	1.00	45.0	NIL
3724	Protalix BioThera ▼	PLX	5.40	2	3	0.85	NMF	NIL
4442	pSivida Corp.	PSDV	3.72	2	5	1.05	NMF	NIL
3311	Pure Cycle Corp	PCYO	5.73	3	4	0.60	NMF	NIL
5059	Pzena Invstmt Mgmt. ▲	PZN	7.04	3	4	1.45	19.6	1.7%
3133	Radiant Logistics	RLGT	1.85	2	5	0.45	30.8	NIL
4498	Raven Inds.	RAVN	30.67	2	3	1.15	23.6	1.6%
4900	Recovery Energy	RECV	1.73	2	5	1.30	NMF	NIL
4848	Red Lion Hotels	RLH	6.59	2	4	0.90	NMF	NIL
5489	Renasant Corp ▲	RNST	27.58	3	3	1.00	23.2	2.5%
3877	Renewable Energy Grp ■	REGI	13.98	2	-	NMF	8.7	NIL
5113	Rentrak Corp	RENT	21.45	3	3	0.90	NMF	NIL
5063	Resource America ▲	REXI	8.39	3	4	1.15	NMF	1.4%
4119	RIT Technologies Ltd	RITT	3.09	2	-	1.10	NMF	NIL
3027	Rochester Medical ▲	ROCM	14.85	2	3	0.70	42.4	NIL
3293	Roadrunner Trans.	RRTS	30.36	2	3	1.05	25.1	NIL
4664	Rocky Brands	RCKY	17.71	2	4	1.00	12.6	NIL
3220	Rocky Mountain Choc.	RMCF	13.46	3	3	0.80	51.8	3.3%
4924	Roundy's Inc.	RNDY	9.26	1	-	NMF	48.7	5.2%
5260	SS&C Tech. Holdings	SSNC	35.77	3	3	0.90	50.4	NIL
4537	STR Holdings Inc ▲	STRI	2.73	3	4	1.35	NMF	NIL
4446	Salix Pharm.	SLXP	73.75	3	3	0.85	56.3	NIL
4907	Saratoga Resources	SARA	1.73	1	-	NMF	NMF	NIL
5496	Seacoast Bk. Fla 'A'	SBCF	2.34	2	4	1.25	NMF	NIL
4277	Sevcon Inc. ▲	SEV	5.19	2	5	0.95	NMF	NIL
5497	Shore Bancshares	SHBI	7.92	3	3	0.90	NMF	NIL
3654	SIFCO Inds.	SIF	19.01	2	3	0.85	17.0	NIL
4449	SIGA Technologies ▲	SIGA	3.28	1	4	1.10	NMF	NIL
4121	Silicom Ltd	SILC	36.23	3	-	1.05	21.6	1.5%
5539	Sina Corporation	SINA	67.74	2	-	1.25	NMF	NIL
5137	Sirius XM Radio ▲	SIRI	3.70	3	3	1.30	52.9	NIL
3313	Solazyme, Inc. ▲	SZYM	11.39	1	4	1.80	NMF	NIL
4324	Southern Mo. Bancorp	SMBC	26.50	3	3	0.50	9.4	2.3%
5500	Southside Bancshares ▲	SBSI	25.09	3	3	0.85	12.5	3.2%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3732	StemCells Inc	STEM	1.60	2	4	1.35	NMF	NIL
3030	Stereotaxis Inc	STXS	5.85	3	5	1.45	NMF	NIL
3903	Sterling Construct.	STRL	9.86	3	3	1.05	NMF	NIL
4039	Super Micro Comp.	SMCI	11.88	2	3	1.15	29.0	NIL
4276	Supertex Inc.	SUPX	26.69	3	3	0.90	47.7	NIL
3295	Swift Transportation ▼	SWFT	17.61	3	4	1.95	17.4	NIL
3032	Synergetics USA Inc	SURG	4.34	2	4	1.05	33.4	NIL
3267	TMS International	TMS	16.53	3	3	1.65	15.4	NIL
4674	Tandy Brands Access.	TBAC	0.67	1	5	0.75	NMF	NIL
5269	Tangoe Inc.	TNGO	17.63	2	-	NMF	NMF	NIL
4124	Technical Comm. ▼	TCCO	7.65	2	4	0.75	NMF	NIL
4507	Terra Nitrogen	TNH	221.97	3	3	1.10	12.2	8.4%
3737	Theravance Inc ▲	THRX	36.57	1	3	1.20	NMF	NIL
4657	Tofutti Brands	TOF	1.55	2	4	0.60	NMF	NIL
5099	Town Sports Intl	CLUB	12.63	2	5	1.25	19.1	NIL
3814	Towerstream Corp. ▲	TWER	2.87	2	4	1.05	NMF	NIL
4925	TravelCenters ▼	TA	10.94	4	5	1.45	9.0	NIL
5544	Travelzoo Inc.	TZOO	28.62	1	4	1.10	24.7	NIL
3892	TrueBlue Inc. ▲	TBI	26.54	3	3	1.35	32.4	NIL
4623	Twin Disc Inc. ▲	TWIN	23.84	2	4	1.55	72.2	1.5%
3465	UMB Financial	UMBF	59.16	3	2	0.85	21.4	1.5%
3824	UMH Properties	UMH	10.95	3	3	0.75	64.4	6.6%
3510	USA Mobility	USMO	15.40	3	3	0.75	12.4	3.2%
3882	USEC Inc.	USU	19.48	2	5	1.55	NMF	NIL
5513	Umpqua Holdings	UMPQ	16.69	3	4	1.05	18.3	3.6%
5515	Union First Market	UBSH	22.24	3	3	1.00	15.0	2.3%
4042	Uni-Pixel Inc.	UNXL	12.96	2	4	0.85	NMF	NIL
3817	United-Guardian Inc. ▼	UG	27.75	3	3	0.50	24.8	3.4%
4480	US Silica Holdings ▲	SLCA	24.28	3	-	NMF	16.4	2.1%
4095	UNITIL Corp.	UTL	30.85	2	2	0.55	21.0	4.5%
3034	Urologix Inc	ULGX	0.30	1	5	0.60	NMF	NIL
3035	Utah Medical Prods. ▲	UTMD	57.25	4	2	0.45	20.7	1.7%
5437	VantageSouth Banc. ▲	VSX	5.06	2	4	0.70	42.2	NIL
5068	Vantiv, Inc. ■	VNTV	26.48	3	-	NMF	33.5	NIL
4455	Ventrus Biosciences	VTUS	2.36	1	5	1.25	NMF	NIL
4815	Vera Bradley Inc.	VRA	24.32	2	3	1.25	15.0	NIL
5274	Virnetx Holding Corp	VHC	19.28	1	4	1.20	NMF	NIL
3096	Vision-Sciences ▲	VSCI	0.95	2	4	1.00	NMF	NIL
5546	Vitacost.com	VITC	8.95	3	3	0.95	NMF	NIL
3270	WNS (Holdings) Ltd.	WNS	19.87	2	3	0.85	40.6	NIL
5071	Waddell & Reed ▲	WDR	50.97	3	3	1.50	20.7	2.2%
4044	Wave Systems Corp.	WAVX	1.54	2	4	1.15	NMF	NIL
5276	Wayside Technology	WSTG	12.55	2	3	0.75	10.1	5.1%
5524	Western Alliance	WAL	17.68	3	3	1.25	14.7	NIL
4331	Westfield Financial	WFD	6.96	3	3	0.70	24.0	3.4%
4816	Winmark Corp.	WINA	72.36	3	3	0.65	26.1	0.3%
5077	WisdomTree Inv. ▼	WETF	13.49	3	3	1.15	61.3	NIL
3417	World Fuel Services	INT	38.29	3	3	1.00	14.3	0.4%
3097	ZELTIQ Aesthetics ▲	ZLTQ	5.97	3	-	NMF	NMF	NIL
4456	Zogenix Inc. ▲	ZGNX	1.54	2	4	1.05	NMF	NIL

Rank 2 Deletions: LIN Media LLC; LookSmart Ltd.; Martin Midstream; Nanosphere Inc.; Nexstar Broadcast.; North Valley Bancorp; Nova Measuring; Nutraceutical; Oxford Resource; PAA Natural Gas; Pacer International; Patrick Inds.; Peapack-Gladstone; Phazar Corp; Psychemedics; RRSat Global Comm.; Repligen Corp; Rimage Corp.; Safeguard; Sanfilippo John B.; Sangamo Biosciences; Signature Bank; Sonic Foundry; Stratus Pptys Inc.; Sunesis Pharma.; Superior Uniform; Sutron Corp.; TC PipeLines; TFS Financial Corp.; Taubman Centers Inc.; Texas Pacif. Land Tr; Thermogenesis; THT Heat Transfer; Tyler Technologies; VOXX International; VASCO Data; VisionChina Media; Virtus Investment; Western Gas Partners.

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Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3223	Acacia Research ■	ACTG	22.97	4	3	1.40	NMF	NIL
5201	Accelrys Inc	ACCL	8.72	4	3	0.90	NMF	NIL
3011	Accuray Inc	ARRAY	6.13	4	3	1.20	NMF	NIL
3605	Air Methods Corp	AIRM	33.97	5	3	0.95	17.7	NIL
4405	Alexza Pharma.	ALXA	4.63	4	4	1.10	NMF	NIL
4707	Alpha & Omega ■	AOSL	7.64	3	3	0.85	29.4	NIL
3012	Alphatec Holdings	ATEC	2.33	4	4	1.15	NMF	NIL
4666	American Apparel	APP	1.98	5	5	1.65	NMF	NIL
4483	AMREP Corp. ■	AXR	9.75	5	4	1.00	NMF	NIL
3039	Antares Pharma Inc.	ATRS	4.28	3	3	0.90	NMF	NIL
3492	Aviat Networks Inc.	AVNW	2.60	4	4	1.05	NMF	NIL
4854	Bill Barrett	BBG	22.46	4	3	1.35	NMF	NIL
3825	Boise Inc.	BZ	9.11	4	5	2.55	30.4	NIL
5209	Bottomline Tech.	EPAY	28.97	3	3	1.20	NMF	NIL
5307	C&J Energy Services	CJES	19.39	3	-	NMF	6.6	NIL
4080	CKX Lands Inc. ■	CKX	14.41	4	3	0.50	19.5	1.9%
4081	Cadiz Inc.	CDZI	4.62	3	4	0.95	NMF	NIL
5423	Capital City Bank	CCBG	12.53	4	3	0.80	44.8	NIL
3205	Carrols Restaurant	TAST	6.44	3	5	1.30	NMF	NIL
5425	Cascade Bancorp	CACB	6.31	5	4	1.20	42.1	NIL
5117	Cenveo Inc.	CVO	2.41	4	5	1.70	NMF	NIL
4523	Chemtura Corp.	CHMT	22.52	4	-	NMF	24.7	NIL
3850	China Advanced Const ■	CADC	0.30	4	5	1.15	NMF	NIL
4334	Citizens Inc. 'A'	CIA	7.27	4	3	0.85	90.9	NIL
4935	Clayton Williams	CWEI	58.00	3	4	1.65	NMF	NIL
5300	Clear Channel	CCO	7.39	4	-	NMF	NMF	NIL
4416	Cleveland Biolabs	CBLI	1.60	5	4	1.00	NMF	NIL
3513	Cloud Peak Energy ■	CLD	16.44	3	3	1.35	7.5	NIL
4459	Coeur d'Alene	CDE	13.55	4	4	1.65	21.2	NIL
4858	Comstock Resources	CRK	16.86	4	4	1.45	NMF	NIL
4014	Cray Inc	CRAY	22.92	5	3	1.25	NMF	NIL
3887	CTPartners	CTP	4.62	4	3	0.50	NMF	NIL
3913	Cyclacel Pharma.	CYCC	3.10	5	5	1.45	NMF	NIL
4818	dELIA's, Inc.	DLIA	1.43	4	4	0.95	NMF	NIL
3917	Double Eagle	DBLE	3.60	5	5	1.55	NMF	NIL
5223	EPIQ Systems ■	EPIQ	13.65	4	3	0.60	42.7	2.6%
4237	EZchip Semiconductor	EZCH	31.25	3	-	1.25	65.1	NIL
3058	Echo Therapeutics	ECTE	2.80	4	5	0.70	NMF	NIL
4461	Eldorado Gold Corp.	EGO	8.00	4	-	1.05	28.6	1.7%
3528	Enbridge Energy ■	EEP	32.20	3	2	0.90	65.7	6.8%
4869	Endeavour Intl	END	4.35	4	5	1.70	NMF	NIL
4462	Endeavour Silver	EXK	4.07	4	-	1.50	12.7	NIL
5226	FalconStor Software	FALC	1.06	5	4	1.30	NMF	NIL
4301	Flagstar Bancorp	FBC	16.22	5	4	1.55	15.4	NIL
4526	Flexible Solutions	FSI	1.23	4	4	0.85	NMF	NIL
3281	Freightcar America ■	RAIL	18.00	4	3	1.35	32.1	1.3%
4239	GSI Technology Inc. ■	GSIT	6.89	5	3	0.75	86.1	NIL
3888	Gen'l Employment Ent	JOB	0.29	4	5	0.80	NMF	NIL
5229	Guidance Software	GUID	9.23	5	3	1.05	NMF	NIL
5315	Gulf Island Fab.	GIFI	24.41	3	3	1.65	NMF	1.6%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4824	Gulf Resources Inc.	GURE	1.19	4	5	1.55	3.1	NIL
4688	ICG Group Inc.	ICGE	12.10	4	3	1.30	20.2	NIL
4019	Identive Group Inc.	INVE	0.76	5	4	1.00	NMF	NIL
5235	InnerWorkings Inc	INWK	11.55	5	3	1.10	34.0	NIL
4209	Integrated Electric	IESC	4.65	4	4	1.30	NMF	NIL
4690	Interap Network ■	INAP	8.33	3	3	1.15	NMF	NIL
3502	iPass Inc ■	IPAS	2.13	3	3	1.00	NMF	NIL
3108	Iteris Inc	ITI	1.79	4	3	0.95	89.5	NIL
5289	The KEYW Holding	KEYW	13.00	4	3	0.85	NMF	NIL
3890	Kforce Inc ■	KFRC	15.44	4	3	1.20	21.2	NIL
4884	Laredo Petroleum	LPI	20.75	3	-	NMF	74.1	NIL
4493	Limoneira Company	LMNR	22.10	4	3	1.30	NMF	0.7%
5290	Lionbridge Tech. ■	LIOX	3.26	4	4	1.50	29.6	NIL
4888	Magnum Hunter Res. ■	MHR	3.79	5	5	1.85	NMF	NIL
3924	Medivation Inc ■	MDVN	56.83	3	4	1.05	NMF	NIL
3925	MeetMe Inc.	MEET	1.84	5	4	1.10	NMF	NIL
3074	Merit Medical Sys ■	MMSI	13.04	4	3	0.85	45.0	NIL
3076	Misonix Inc	MSON	5.15	5	4	1.00	NMF	NIL
3713	Momenta Pharma.	MNTA	17.23	3	3	1.05	NMF	NIL
3006	Motorcar Parts ■	MPAA	8.74	5	4	0.85	NMF	NIL
5245	Navarre Corp	NAVR	2.92	4	4	1.10	NMF	NIL
4475	Noranda Aluminum	NOR	3.16	3	4	1.75	NMF	5.1%
4534	OMNOVA Solutions	OMN	8.05	3	5	1.30	35.0	NIL
3482	OneBeacon Insurance ■	OB	14.40	3	3	0.80	14.4	5.8%
3083	OraSure Technologies	OSUR	4.44	3	3	1.20	NMF	NIL
3505	ORBCOMM Inc.	ORBC	4.83	4	4	1.25	32.2	NIL
3404	PDC Energy, Inc.	PDCE	54.28	4	4	1.75	NMF	NIL
3309	PMFG Inc.	PMFG	7.66	4	4	1.45	NMF	NIL
3118	Perceptron Inc.	PRCP	7.87	5	3	0.80	78.7	NIL
4477	RTI Intl Metals ■	RTI	30.88	4	3	1.55	47.5	NIL
3279	Rand Logistics	RLOG	5.09	3	3	0.65	NMF	NIL
3120	Research Frontiers	REFR	4.08	5	4	0.95	NMF	NIL
4901	Resolute Energy Corp	REN	8.24	3	3	0.70	31.7	NIL
4902	Rex Energy Corp. ■	REXX	19.18	4	4	1.95	20.2	NIL
4466	Royal Gold	RGLD	51.57	4	3	0.75	40.6	1.6%
4653	S&W Seed Company	SANW	7.33	4	3	0.55	NMF	NIL
4906	SandRidge Energy	SD	5.48	4	4	1.70	NMF	NIL
3635	Skilled Healthcare	SKH	6.45	3	5	1.05	13.4	NIL
4036	SMART Technologies ■	SMT	1.84	4	-	1.35	NMF	NIL
3089	Span-America Medical ■	SPAN	20.85	4	3	0.65	12.8	2.4%
4009	Stanley Furniture	STLY	3.47	3	3	0.80	NMF	NIL
4451	Synergy Pharma.	SGYP	4.49	5	-	NMF	NMF	NIL
5328	TGC Industries	TGE	9.25	4	4	1.50	27.2	1.5%
5542	TechTarget	TTGT	4.78	3	4	1.25	95.6	NIL
4125	TeleNav Inc ■	TNAV	6.14	4	4	1.05	34.1	NIL
3487	Unico American ■	UNAM	11.30	4	2	0.45	41.9	8.8%
5330	Vantage Drilling	VTG	1.76	5	5	1.15	NMF	NIL
3744	Vical Inc.	VICL	3.86	4	4	1.05	NMF	NIL
4467	Vista Gold Corp.	VGZ	0.85	4	4	1.35	NMF	NIL
5139	ZAGG, Inc.	ZAGG	4.59	4	4	0.95	8.1	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
3467	Affirmative Ins.	AFFM	1.26	240.5%	3	5	5
3030	Stereotaxis Inc	STXS	5.85	225.0%	2	3	5
3939	Zhone Technologies	ZHNE	3.13	213.0%	1	1	5
3068	Inovio Pharma.	INO	1.87	206.6%	2	2	4
3873	Plug Power Inc	PLUG	0.46	187.5%	3	5	5
3863	China BAK Battery	CBAK	1.80	176.9%	4	5	5
5093	Meade Instruments	MEAD	4.20	156.1%	*	*	5
3897	ENGlobal Corp	ENG	0.98	151.3%	3	4	5
3112	LightPath Tech	LPTH	1.80	150.0%	3	4	5
3861	Canadian Solar Inc	CSIQ	14.03	149.2%	1	2	-
3882	USEC Inc.	USU	19.48	143.5%	2	2	5
3742	Vanda Pharma.	VNDA	11.61	138.9%	3	4	4
4652	Reliv Intl	RELV	3.00	136.2%	4	4	4
3702	Immunomedics	IMMU	5.82	127.3%	3	4	3
4022	Interphase Corp.	INPH	5.40	125.9%	4	3	5
5213	China Info. Tech.	CNIT	2.97	123.3%	4	5	5
4482	Uranium Resources	URRE	4.50	122.8%	4	4	5
5338	Nat'l Research	NRCIB	38.00	121.9%	3	5	3
3637	USMD Holdings, Inc.	USMD	28.19	121.1%	-	-	-
4818	dELIA*s, Inc.	DLIA	1.43	116.7%	5	4	4
4628	Jones Soda Co.	JSDA	0.84	104.9%	3	3	5
3678	Clovis Oncology Inc.	CLVS	75.32	101.3%	3	5	-
4402	AcelRx Pharma.	ACRX	11.74	100.3%	3	4	4
3667	BioCryst Pharm	BCRX	3.98	98.0%	2	2	5
4096	Alliance Fiber	AFOP	32.56	97.6%	3	4	3
3875	REX American Res.	REX	36.92	97.5%	4	5	3
3657	Aegerion Pharma	AEGR	82.90	97.2%	3	5	3
5125	ALCO Stores, Inc.	ALCS	13.92	95.2%	*	*	5
3091	TearLab Corp	TEAR	14.55	94.5%	4	5	4
3658	Affymax Inc.	AFFY	1.75	94.4%	3	1	4
3733	Stemline Therapeutic	STML	27.73	93.4%	-	-	-
3048	CardioNet Inc.	BEAT	5.47	88.0%	4	4	4
3707	MannKind Corp	MNKD	7.40	87.3%	3	5	4
4035	STEC Inc	STEC	6.76	86.2%	*	*	4
3802	Globalstar Inc.	GSAT	0.61	84.8%	4	5	5
5079	Xoom Corporation	XOOM	34.02	84.3%	-	-	-
4017	Dot Hill Systems	HILL	2.77	83.4%	2	2	5
3868	Hydrogenics Corp	HYGS	14.75	82.1%	3	5	-
4228	Amtech Systems	ASYS	6.77	81.0%	1	3	4
4221	UQM Technologies	UQM	1.26	80.0%	3	5	4
3334	comScore Inc	SCOR	29.08	79.8%	3	3	3
4700	Responsys Inc.	MKTG	13.86	78.4%	3	4	3
3858	Ascent Solar	ASTI	1.12	77.8%	2	1	5
5239	Keynote Systems	KEYN	19.92	77.7%	*	*	3
3699	Idera Pharma.	IDRA	1.40	77.2%	3	1	4
3607	Amer. Shared Hosp.	AMS	2.92	77.0%	3	4	5
3127	Trio-Tech Intl	TRT	3.61	77.0%	4	4	5
3747	ZIOPHARM Oncology	ZIOP	2.97	76.8%	1	1	4
5210	Brightcove, Inc.	BCOV	10.61	76.2%	3	3	-
3740	Ocera Therapeutics	OCRX	9.48	75.5%	2	1	4

Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3491	Alvarion Ltd.	ALVR	0.19	-93.6%	3	2	-
4042	Uni-Pixel Inc.	UNXL	12.96	-63.5%	2	2	4
4275	Spire Corp.	SPIR	0.24	-61.3%	3	2	5
3058	Echo Therapeutics	ECTE	2.80	-53.3%	5	4	5
4712	Aveo Pharmaceuticals	AVEO	2.45	-52.1%	3	4	4
3915	Delcath Systems	DCTH	0.40	-51.8%	*	*	4
4426	Infinity Pharma.	INFI	20.94	-51.4%	4	4	3
4478	Revet Minerals	RVM	0.72	-51.0%	3	3	3
4467	Vista Gold Corp.	VGZ	0.85	-49.4%	5	4	4
3229	Document Security	DSS	1.56	-48.9%	*	*	4
3082	Oculus Innovative	OCLS	2.77	-47.3%	2	1	5
5089	JAKKS Pacific	JAKK	5.88	-46.1%	3	2	3
4721	Dynavax Tech	DVAX	1.28	-45.5%	2	1	4
4242	IEC Electrs Corp.	IEC	3.38	-41.3%	4	3	4
5291	Mattersight Corp.	MATR	2.77	-40.8%	2	2	3
3099	Aetrium Inc	ATRM	0.47	-39.7%	2	1	5
3034	Urologix Inc	ULGX	0.30	-38.8%	2	1	5
4684	Ebix Inc	EBIX	11.45	-38.5%	2	1	3
3655	Aastrom Biosciences	ASTM	0.37	-38.3%	2	3	5
5094	Premier Exhibitions	PRXI	1.71	-37.4%	4	3	4
3310	Perma-Fix Environ.	PESI	0.47	-37.3%	3	2	3
3065	Hansen Medical	HNSN	1.23	-37.2%	3	3	4
4273	SemiLEDs Corp	LEDS	1.27	-37.1%	1	1	5
4457	Allied Nevada Gold	ANV	6.75	-36.9%	4	4	4
4438	Pain Therapeutics	PTIE	2.60	-36.9%	3	1	4
3508	Superconductor Tech.	SCON	2.74	-36.9%	3	1	5
3692	Galena Biopharma	GALE	1.83	-36.2%	1	2	4
5226	FalconStor Software	FALC	1.06	-35.8%	5	5	4
3063	GenMark Diagnostics	GNMK	9.98	-35.8%	3	4	3
4450	Sucampo Pharma.	SCMP	6.14	-35.4%	3	2	4
4279	Tower Semiconductor	TSEM	4.24	-35.3%	4	4	-
5012	Consumer Portfolio	CPSS	6.11	-33.7%	3	5	5
4738	Synta Pharma	SNTA	6.81	-33.6%	3	3	4
4119	RiT Technologies Ltd	RIIT	3.09	-33.5%	2	2	-
3672	CEL-SCI Corp.	CVM	0.18	-33.3%	1	2	4
3708	Mast Therapeutics	MSTX	0.46	-33.3%	3	2	5
3070	Kips Bay Medical Inc	KIPS	0.94	-32.9%	2	1	5
3913	Cyclacel Pharma.	CYCC	3.10	-32.8%	5	5	5
5139	ZAGG, Inc.	ZAGG	4.59	-32.2%	5	4	4
3014	BioLase, Inc.	BIOL	3.58	-32.1%	3	2	5
4476	PolyMet Mining Corp.	PLM	0.77	-31.9%	2	1	4
5333	Authentidate Hldg	ADAT	0.86	-31.7%	2	3	5
4018	Hauppague Digital	HAUP	0.67	-31.6%	3	3	5
3207	Crumbs Bake Shop	CRMB	1.01	-31.3%	4	5	-
3306	GSE Holding, Inc.	GSE	5.20	-30.7%	-	-	-
3241	Hudson Technologies	HDSN	2.80	-30.7%	3	2	4
5264	SolarWinds, Inc.	SWI	35.80	-29.6%	3	3	3
3041	Atossa Genetics Inc.	ATOS	4.71	-29.5%	-	-	-
3683	Coronado Biosciences	CNDO	7.94	-29.4%	1	2	-
3025	Orthofix Intl.	OFIX	22.94	-29.2%	4	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
5277	Workday, Inc.	68.86	11871.5	-	-	-	NMF	NIL
5267	Splunk, Inc.	49.93	5146.0	-	-	-	NMF	NIL
5327	Superior Energy	25.16	4013.6	3	2	3	13.1	NIL
5217	CommVault Systems	85.04	3945.6	3	4	3	73.3	NIL
5304	Atwood Oceanics	55.67	3661.9	3	3	3	12.0	NIL
5271	Ultimate Software	130.44	3604.4	3	3	3	NMF	NIL
5227	Fortinet Inc.	20.17	3270.4	2	2	3	57.6	NIL
5205	Aspen Technology	32.40	3042.4	3	3	3	NMF	NIL
5260	SS&C Tech. Holdings	35.77	2895.4	2	3	3	50.4	NIL
5323	Patterson-UTI Energy	19.71	2862.0	3	3	3	14.2	1.0%
5256	Qlik Technologies	31.19	2711.7	3	2	3	NMF	NIL
5264	SolarWinds, Inc.	35.80	2689.3	3	3	3	30.3	NIL
5300	Clear Channel	7.39	2644.2	5	4	-	NMF	NIL
5313	Forum Energy Tech.	28.85	2554.2	4	3	-	21.2	NIL
5230	Guidewire Software	42.04	2413.3	3	3	-	NMF	NIL
5326	SemGroup Corp.	56.59	2381.0	3	3	3	37.5	NIL
5298	Tyler Technologies	75.01	2361.7	3	3	2	67.0	NIL
5266	Sourcefire Inc.	75.40	2343.9	*	*	3	NMF	NIL
5335	HMS Holdings	24.49	2144.3	2	2	3	44.5	NIL
5312	Exterran Holdings	31.72	2021.4	3	3	4	NMF	NIL
5317	Hornbeck Offshore	53.40	1911.0	2	2	4	52.9	NIL
5280	Acxiom Corp.	25.46	1871.3	3	4	3	33.9	NIL
5325	Seacor Holdings	85.52	1719.5	4	4	3	NMF	NIL
5259	RealPage Inc.	20.08	1538.2	3	2	3	NMF	NIL
5208	Blackbaud Inc	33.75	1501.0	3	3	3	99.3	1.4%



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