E VALUE LINE Investment Survey®

-Small and Mid-Cap

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Part 1 Summary & Index

June 21, 2013

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

18.5

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

2.3%

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

1.2%

THE VA	LUE LINE	GEOMET	RIC AVE	RAGES*
	Composite 1675 stocks	Industrials 1572 stocks	Rails 7 stocks	Utilities 96 stocks
6/6/2013	421.56	336.76	6287.11	274.63
6/7/2013	426.04	340.48	6371.24	275.34
6/10/2013	427.25	341.45	6355.96	275.49
6/11/2013	422.27	337.43	6291.44	273.00
6/12/2013	418.81	334.59	6265.07	270.66
%Change last 4 weeks	-2.2%	-2.1%	-5.1%	-5.5%

In two Parts: This is Part 1, Summary & Index. Part 2 is Ratings & Reports. Volume XIX, Number 18.

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Model Portfolio - Small & Mid Cap stocks with Above-av	rerage Dividend Yields
Screens 25 Smallest Market-Cap Stocks (in this edition) 26 Highest Ranked Stocks in Highest Ranked Industries	Widest Discounts from Book Value

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	Furn/Home Furnishings	6	Power	5
Aerospace/Defense	4	Healthcare Information	12	Precious Metals	8
Air Transport	1	Heavy Truck & Equip	1	Precision Instrument	1
Apparel	9	Homebuilding	5	Public/Private Equity	11
Auto Parts	1	Hotel/Gaming	10	Publishing	11
Bank	13	Household Products	5	Railroad	2
Bank (Midwest)	3	Human Resources	5	Recreation	11
Beverage	9	IT Services	12	Reinsurance	10
Biotechnology	4	Industrial Services	2	Restaurant	2
Building Materials	5	Information Services	2	Retail (Hardlines)	10
Cable TV	2	Insurance (Life)	7	Retail (Softlines)	10
Chemical (Basic)	8	Insurance (Prop/Cas.)	3	Retail Automotive	10
Chemical (Diversified)	10	Internet	13	Retail Building Supply	5
Chemical (Specialty)	8	Machinery	9	Retail Store	11
Coal	3	Maritime	2	Retail/Wholesale Food	10
Computer Software	12	Med Supp Invasive	1	Securities Brokerage	6
Computers/Peripherals	6	Med Supp Non-Invasive	1	Semiconductor	7
Diversified Co.	5	Medical Services	4	Shoe	9
Drug	8	Metal Fabricating	4	Steel	8
E-Commerce	9	Metals & Mining (Div.)	8	Telecom. Equipment	6
Educational Services	2	Natural Gas (Div.)	3	Telecom. Services	5
Electric Utility (East)	6	Natural Gas Utility	3	Telecom. Utility	5
Electrical Equipment	7	Newspaper	5	Thrift	7
Electronics	6	Office Equip/Supplies	6	Tobacco	9
Engineering & Const	5	Oilfield Svcs/Equip.	12	Toiletries/Cosmetics	5
Entertainment	11	Packaging & Container	5	Trucking	2
Entertainment Tech	2	Paper/Forest Products	5	Water Utility	9
Environmental	2	Petroleum (Integrated)	10	Wireless Networking	3
Financial Svcs. (Div.)	11	Petroleum (Producing)	10		
Food Processing	9	Pipeline MLPs	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 June 11, 2013.

					R A	N I	K S		Tuallina		Look	Current	L A	TES	T	R E S	U L T	S
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4601	AAON Inc. (NDQ)	AAON	31.44	3	3	3	.95	25.8	0.6%	1.22	.20	3/31	.29	.18	3/31	NIL	NIL
	5401	ACNB Corporation (NDQ)	ACNB	16.45	3	3	3	.50	10.8	4.6%	1.52	.76	3/31	.41	.38	6/30	.19	.19
5140	3603	ADCARE Health Sys. (ASE)	ADK	4.72	*	*	5	.75	NMF	NIL	d.27	NIL	9/30	d.10	.33	3/31	NIL	NIL
	3604	Addus HomeCare (NDQ)	ADUS	19.04	3	3	4	.85	20.0	NIL	.95	NIL	3/31	.25	.16	3/31	NIL	NIL
	3299	ADA-ES Inc. (NDQ)	ADES	38.87	2	3	4	1.10	NMF	NIL	d1.28	NIL	3/31	d.22	d.25	3/31	NIL	NIL
	4520	AEP Industries (NDQ)	AEPI	67.89	▼ 4	3	3	1.00	15.2	NIL	▼ 4.48	NIL	4/30	◆ .04	.87	3/31	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	20.57	▲ 1	2	3	.95	NMF	NIL	d.39	NIL	3/31	d.18	d.57	3/31	NIL	NIL
	4920	AMCON Distributing (ASE)	DIT	78.30	3	3	3	.65	8.5	0.9%	9.23	.72	3/31	1.63	1.87	6/30	.18	.18
	3645	API Technologies (NDQ)	ATNY	2.73	3	2	3	1.05	NMF	NIL	d.95	NIL	2/28	d.26	.01	3/31	NIL	NIL
	3818	AV Homes Inc. (NDQ)	AVHI	14.09	3	3	3	.90	NMF	NIL	d2.38	NIL	3/31	d.38	d.41	3/31	NIL	NIL
	4224	AXT Inc. (NDQ)	AXTI	2.79	3	2	4	1.20	NMF	NIL 1.00/	d.03	NIL	3/31	d.08	.04	3/31	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	42.17	3	3 1	3	1.25	17.8	1.3%	2.37	.56	2/28	.52	.46	6/30	.14	.125
	3655	Aastrom Biosciences (NDQ) ABIOMED Inc. (NDQ)	ASTM ABMD	0.54 20.81		2	5 3	1.15	NMF 56.2	NIL NIL	d.72 .37	NIL NIL	3/31 3/31	d.15 .09	d.24 .06	3/31 3/31	NIL NIL	NIL NIL
	3010 4850	Abraxas Petrol (NDQ)	AXAS	2.19	▲ 1 2	1	ა 5	1.10	NMF	NIL	.37 d.06	NIL	3/31	.09	.06	3/31	NIL	NIL
-	3223	Acacia Research (NDQ)	ACTG	24.67	3	1	3	1.40	82.2	NIL	.30	NIL	3/31	.11	1.09	3/31	NIL	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	34.70	-		-	NMF	55.1	NIL	.63	NIL	3/31	.20	.10	3/31	NIL	NIL
4940	4710	Acadia Pharma. (NDQ)	ACAD	18.85	4	5	4	1.90	NMF	NIL	d.33	NIL	3/31	d.08	d.13	3/31	NIL	NIL
1010	5201	Accelrys Inc (NDQ)	ACCL	8.17	▲ 4	3	3	.90	NMF	NIL	d.25	NIL	3/31	d.10	d.04	3/31	NIL	NIL
	3518	Access Midstream (NYSE)	ACMP	44.79	4	4	2	.75	49.2	4.2%	.91	1.87	3/31	.14	.34	6/30	.468	.405
	5402	Access National Corp (NDQ)	ANCX	12.59	3	3	3	.65	7.3	3.2%	1.73	.40	3/31	.35	.33	6/30	.10	.06
	3602	Accretive Health Inc (NYSE)	AH	11.20	5	4	4	1.25	70.0	NIL	.16	NIL	9/30	.03	.07	3/31	NIL	NIL
	3011	Accuray Inc (NDQ)	ARAY	5.84	4	3	3	1.20	NMF	NIL	d1.39	NIL	3/31	d.42	d.21	3/31	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	5.28	2	1	5	1.90	NMF	NIL	d1.20	NIL	3/31	d.34	d.06	3/31	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	10.00	3	5	4	.55	NMF	NIL	d1.49	NIL	3/31	d.34	d.36	3/31	NIL	NIL
	4825	Aceto Corp. (NDQ)	ACET	12.87	3	3	3	1.10	16.5	1.7%	.78	.22	3/31	.28	.20	6/30	.055	.10
	3908	Achillion Pharm. (NDQ)	ACHN	7.98	▲ 2	2	4	.80	NMF	NIL	d.64	NIL	3/31	d.14	d.14	3/31	NIL	NIL
	4078	Acme United Corp. (ASE)	ACU	12.66	3	3	3	.70	11.0	2.2%	1.15	.28	3/31	.10	.08	6/30	.07	.07
	3656	Acorda Therapeutics (NDQ)	ACOR	34.01	4	3	3	1.00	60.7	NIL	.56	NIL	3/31	d.03	.19	3/31	NIL	NIL
	4012	Acorn Energy, Inc. (NDQ)	ACFN	8.04	3	3	4	1.05	NMF	1.7%	d.98	.14	3/31	d.28	d.24	3/31	.035	.035
	4225	Actions Semicon. (NDQ)	ACTS	2.98	3	3	-	.90	NMF	NIL	d.01	NIL	3/31	.01	d.01	3/31	NIL	NIL
	4679	The Active Network (NYSE)	ACTV	7.30	2	1	3	.80	NMF	NIL	d.63	NIL	3/31	d.25	d.35	3/31	NIL	NIL
	3855	Active Power (NDQ)	ACPW	4.47	3	3	4	1.10	NMF	NIL	d.04	NIL	3/31	d.01	d.07	3/31	NIL	NIL
	5202	Actuate Corp. (NDQ)	BIRT	6.81	▼3	3	3	.95	37.8	NIL	.18	NIL	3/31	.06	.08	3/31	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	2.18	3	1	4	.90	NMF	NIL	d.24	NIL	3/31	d.09	d.05	3/31	NIL	NIL
	5279	Acxiom Corp. (NDQ)	ACXM	22.42	3	3	3	1.00	30.3	NIL 1.40/	.74	NIL	3/31	.17	.19	3/31	NIL	NIL
	3407	Adams Resources (ASE)	AE ADEP	60.97 3.64	2	2	3 5	.85 1.15	8.7 NMF	1.4% NIL	7.00 d.99	.88	3/31	1.90	1.43 d.16	6/30	.22 NIL	NIL
	3098 4047	Adept Technology (NDQ) Advanced Photonix (ASE)	API	0.63	3 4	3 5	5 5	1.15	NMF	NIL	d.99 d.13	NIL NIL	3/31 12/31	d.17 d.03	d.16 d.03	3/31 3/31	NIL	NIL NIL
	3657	Aegerion Pharma (NDQ)	AEGR	74.01	1	3	3	1.10	NMF	NIL	d2.72	NIL	3/31	d.64	d.56	3/31	NIL	NIL
	4226	Aehr Test Systems (NDQ)	AEHR	1.35	<u>1</u>	2	<u>5</u>	1.10	NMF	NIL	d.37	NIL	2/28	d.16	d.15	3/31	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	19.69	3	3	5	.80	3.9	NIL	5.02	NIL	3/31	2.56	u. 15 .86	3/31	NIL	NIL
	4227	Aeroflex Holding (NYSE)	ARX	7.73	1	3	3	1.35	NMF	NIL	d.07	NIL	3/31	d.11	d.33	3/31	NIL	NIL
	3099	Aetrium Inc (NDQ)	ATRM	0.59	3	3	5	.80	NMF	NIL	d.58	NIL	3/31	d.11	d.06	3/31	NIL	NIL
	3467	Affirmative Ins. (NDQ)	AFFM	0.59	3	1	5	1.20	NMF	NIL	d1.69	NIL	3/31	d.41	d.55	3/31	NIL	NIL
4140	3658	Affymax Inc. (NDQ)	AFFY	1.02	▼5	5	4	1.25	NMF	NIL	d2.91	NIL	3/31	d.71	.87	3/31	NIL	NIL
	3659	Agenus Inc. (NDQ)	AGEN	3.65	4	3	5	1.60	NMF	NIL	d1.13	NIL	3/31	d.35	.29	3/31	NIL	NIL
	3605	Air Methods Corp (NDQ)	AIRM	38.11	4	3	3	.95	19.8	NIL	1.92	NIL	3/31	d.15	.32	3/31	NIL	NIL
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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3129	Air T Inc. (NDQ)	AIRT	10.05	2	3	3	.70	14.8	3.0%	.68	.30	3/31	.16	.00	3/31	NIL	NIL
	3130	Air Transport Serv. (NDQ)	ATSG	6.12	1	2	5	1.85	9.1	NIL	.67	NIL	3/31	.13	.11	3/31	NIL	NIL
	4404	Akorn Inc. (NDQ)	AKRX	13.89	2	2	4	1.50	34.7	NIL	.40	NIL	3/31	.10	.08	3/31	NIL	NIL
	4602 5133	Alamo Group (NYSE) ALCO Stores, Inc. (NDQ)	ALG ALCS	39.66 9.66	3 ▼2	3 3	3 5	1.15	16.5 18.6	0.7% NIL	2.40 .52	.28 NIL	3/31 1/31	.57 .61	.57 .23	6/30 3/31	.07 NIL	.06 NIL
	5134	Alexanders Inc. (NYSE)	ALX	301.72	5	4	3	1.15	34.4	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	3	4	1.10	NMF	NIL	d3.06	NIL	3/31	d1.31	d.42	3/31	NIL	NIL
	4634	Alico Inc. (NDQ)	ALCO	45.12	3	3	3	1.00	23.4	0.7%	1.93	.32	3/31	.38	1.01	6/30	.08	.04
	4406 3660	Alimera Sciences (NDQ) Alkermes PLC (NDQ)	ALIM ALKS	4.88 30.34	3 ▲3	3 4	5 3	1.10	NMF NMF	NIL NIL	d1.03 .25	NIL NIL	3/31 3/31	d.44 .09	d.14 d.49	3/31 3/31	NIL NIL	NIL NIL
	4100	Alliance Fiber (NDQ)	AFOP	23.49	4	4	3	.80	19.7	1.1%	1.19	.25	3/31	.09	.10	3/31	NIL	NIL
	3512	Alliance Holdings GP (NDQ)	AHGP	61.34	3	3	3	1.05	17.8	5.0%	3.45	3.05	3/31	1.00	.83	6/30	.763	.668
	3037	Alliance HealthCare (NDQ)	AIQ	16.15	4	5	5	1.10	NMF	NIL	d.91	NIL	3/31	d.23	d.44	3/31	NIL	NIL
	4660	Alliance One (NYSE)	AOI	3.92	2 2	2	4	1.00	17.8	NIL	.22	NIL	12/31	.20	.13	3/31	NIL	NIL
	3038 3100	Allied Hlthcare Prod (NDQ) Allied Motion Tech. (NDQ)	AHPI AMOT	2.59 6.94	3	2	3 4	.60 .85	NMF 11.6	NIL 1.4%	d.16 .60	NIL .10	3/31 3/31	d.03 .11	d.02 .14	3/31 3/31	NIL .025	NIL .025
	4457	Allied Nevada Gold (ASE)	ANV	7.54	3	3	4	1.35	15.4	NIL	.49	NIL	3/31	.10	.13	3/31	NIL	NIL
	3468	Allied World (NYSE) Allison Transmission (NYSE)	AWH	92.28	3	3	2 MO	.75 (ED TO	7.7	1.6% ARD EDITIC	11.91	1.50	3/31	4.49	5.70	3/31	.375	.375
	3490	Allot Communications (NDQ)	ALLT	12.12	▼ 5	4	-	1.00	93.2	NIL	.13	NIL	3/31	d.06	.10	3/31	NIL	NIL
	3606	Almost Family (NDQ)	AFAM	19.92	▼ 3	3	3	1.05	11.9	NIL	1.68	NIL	3/31	.35	.52	3/31	NIL	NIL
	4932	Alon USA Energy (NYSE)	ALJ	16.50	3	4	4	1.45	6.2	1.5%	2.68	.24	3/31	.80	d.52	6/30	.06	.04
	4711	Alpha & Omega (NDQ)	AOSL	7.99	4	3	3	.85	30.7	NIL	.26	NIL	3/31	d.45	.10	3/31	NIL	NIL
	4667 3012	Alpha Pro Tech (ASE) Alphatec Holdings (NDQ)	APT ATEC	1.59 1.97	3	4 2	4 4	1.05 1.15	31.8 NMF	NIL NIL	.05 d.19	NIL NIL	3/31 3/31	.00 d.03	.00 d.01	3/31 3/31	NIL NIL	NIL NIL
	3909	Altair Nanotech. (NDQ)	ALTI	2.54	4	5	5	1.35	NMF	NIL	d1.44	NIL	3/31	d.29	d.42	3/31	NIL	NIL
	3893	Alteva, Inc. (NYSE)	ALTV	9.48	4	4	3	.50	NMF	11.4%	d.58	1.08	3/31	d.15	d.22	3/31	.27	.27
	5003	Altisource Portfolio (NDQ)	ASPS	96.12	4	5	3	.90	21.3	NIL	4.51	NIL	3/31	1.10	1.02	3/31	NIL	NIL
	3491	Alvarion Ltd. (NDQ)	ALVR	1.35	4	4	-	1.10	NMF	NIL	d3.68	NIL	3/31	d.62	d.62	3/31	NIL	NIL
	3910 3315	Ambarella, Inc. (NDQ) Ambassadors Group (NDQ)	AMBA EPAX	17.44 3.64	4	3	3	NMF 1.00	32.3 52.0	NIL 6.6%	.54 .07	NIL .24	4/30 3/31	.16 d.47	.00 d.44	3/31 6/30	NIL NIL	NIL .06
	4101	Ambient Corp. (NDQ)	AMBT	2.31	3	1	4	.75	NMF	NIL	d.52	.24 NIL	3/31	d.47 d.21	d.02	3/31	NIL	NIL
	3283	AMERCO (NDQ)	UHAL	169.52	3	3	3	1.20	13.5	NIL	12.56	NIL	3/31	1.93	1.29	3/31	NIL	NIL
	3856	Ameresco Înc. (NYSE)	AMRC	8.77	4	3	3	1.10	25.8	NIL	.34	NIL	3/31	d.04	.03	3/31	NIL	NIL
	4926	America's Car-Mart (NDQ)	CRMT	43.07	3	2	3	.95	12.9	NIL	3.35	NIL	4/30	.92	.97	3/31	NIL	NIL
	4668 5332	American Apparel (ASE) American Caresource (NDQ)	APP ANCI	1.95 1.83	▲ 3 4	2	5 4	1.65 .70	NMF NMF	NIL NIL	d.69 d.65	NIL NIL	3/31 3/31	d.42 d.20	d.14 d.09	3/31 3/31	NIL NIL	NIL NIL
	3857	American DG Energy (NDQ)	ADGE	1.51	2	2	4	.70	NMF	NIL	d.13	NIL	3/31	d.02	d.03	3/31	NIL	NIL
	4202	American Electric (NDQ)	AETI	6.39	3	3	3	.50	16.4	NIL	.39	NIL	3/31	.18	.04	3/31	NIL	NIL
	4332	Amer Equity Inv. (NYSE)	AEL	16.16	3	3	3	1.15	14.7	0.9%	1.10	.15	3/31	.38	.17	3/31	NIL	NIL
	5403	American National (NDQ)	AMNB		2	2	3	.50	11.2	4.1%	2.03	.92	3/31	.53	.54	3/31	.23	.23
-	4333 4521	Amer. Nat'l Ins. (NDQ) Amer. Pacific (NDQ)	ANAT APFC	100.00 26.05	1	3	3	.90	13.1 8.7	3.1% NIL	7.65 3.00	3.08 NIL	3/31	2.23	1.69 .14	6/30 3/31	.77 NIL	.77 NIL
	3316	American Public (NDQ)	APEI	39.49	▼ 4	5	3	.80	15.9	NIL	2.48	NIL	3/31	.63	.50	3/31	NIL	NIL
	3280	American Railcar (NDQ)	ARII	33.73	3	3	4	1.60	10.1	3.0%	3.34	1.00	3/31	.84	.56	6/30	.25	NIL
	5404	American River Bank (NDQ)	AMRB	8.68	_▲1	3	3	.65	26.3	NIL	.33	NIL	3/31	.07	.08	3/31	NIL	NIL
3748	5004	American Safety (NYSE)	ASI	28.94	*	4	3	1.10	22.1	NIL 0.00/	1.31	NIL	3/31	.56	.39	3/31	NIL	NIL
	4048 3607	Amer. Science&Engnrg (NDQ) Amer. Shared Hosp. (ASE)	ASEI AMS	60.21 2.16	3	2	3 5	.70 .80	29.4 NMF	3.3% NIL	2.05 .02	2.00 NIL	3/31 3/31	.09 .01	.15 .00	6/30 3/31	.50 NIL	.50 NIL
	5203	Amer. Software (NDQ)		/A 8.56	3	3	3	1.10	21.4	4.7%	.40	.40	1/31	.08	.10	3/31	NIL	.09
	3408	AmeriGas Partners (NYSE)	APU	46.89	4	4	2	.70	74.4	7.2%	.63	3.36	3/31	1.56	1.38	6/30	.84	.80
	5405	Ameris Bancorp (NDQ)	ABCB	16.22	2	2	4	1.40	35.3	NIL	.46	NIL	3/31	.20	.20	3/31	NIL	NIL
	3469 5406	Amerisafe Inc. (NDQ) AmeriServ Fin'l (NDQ)	AMSF ASRV	34.16 3.07	2	2	3 4	.80 .70	22.2 14.0	NIL NIL	1.54 .22	NIL NIL	3/31 3/31	.47 .05	.51 .06	3/31 3/31	NIL NIL	NIL NIL
	4832	Ameristar Casinos (NDQ)	ASCA	26.20	*	*	4	1.50	15.1	1.9%	1.74	.50	3/31	.51	1.21	3/31	.125	.125
	3418	Ames National Corp. (NDQ)	ATLO	21.16	2	2	3	.90	13.8	3.0%	1.53	.64	3/31	.39	.38	6/30	.16	.15
	3661	Amicus Therapeutics (NDQ)	FOLD	3.24	4	5	4	1.05	NMF	NIL	d1.09	NIL	3/31	d.35	d.35	3/31	NIL	NIL
	4482	AMREP Corp. (NYSE)	AXR	8.95	1	1	4	1.00	NMF	NIL	d.32	NIL	1/31	.00	d.05	3/31	NIL	NIL
	3608 4228	AmSurg Corp (NDQ) Amtech Systems (NDQ)	AMSG ASYS	36.25 5.30	2 ▲2	3 3	3 4	.90 1.20	17.8 NMF	NIL NIL	2.04 d1.21	NIL NIL	3/31 3/31	.56 d.22	.50 d.54	3/31 3/31	NIL NIL	NIL NIL
	3470	AmTrust Financial (NDQ)	AFSI	33.19	2	3	3	1.05	11.3	1.7%	2.94	.56	3/31	.91	u.54 .57	6/30	.14	.082
	3662	Amyris Inc. (NDQ)	AMRS		2	2	5	1.10	NMF	NIL	d2.16	NIL	3/31	d.44	d1.04	3/31	NIL	NIL
	4407	Anacor Pharma. (NDQ)	ANAC	5.55	▲ 1	1	4	1.30	NMF	NIL	d1.71	NIL	3/31	d.42	d.47	3/31	NIL	NIL
	5280	Analysts Int'l (NDQ)	ANLY	4.19	▲ 2	2	4	.95	69.8	NIL	.06	NIL	3/31	.04	.04	3/31	NIL	NIL
	4102 4483	Anaren, Inc. (NDQ) The Andersons Inc (NDQ)	ANEN ANDE	24.05 52.36	3	4 3	3 3	1.05	22.1 13.3	NIL 1.2%	1.09 3.93	NIL .64	3/31 3/31	.41 .67	.14 .97	3/31 6/30	NIL .16	NIL .15
	3663	Anika Therapeutics (NDQ)	ANIK	16.10	▲ 2	2	4	1.00	18.1	NIL	.89	NIL	3/31	.07	.14	3/31	NIL	NIL
	4635	Annie's, Inc. (NYSE)	BNNY	39.98	3	3	-	NMF	61.5	NIL	▲ .65	NIL	3/31	♦ .24	.05	3/31	NIL	NIL
	3039	Antares Pharma Inc. (NDQ)	ATRS	4.10	4	2	3	.90	NMF	NIL	d.13	NIL	3/31	d.03	.00	3/31	NIL	NIL
	4712	Anthera Pharma. (NDQ)	ANTH	0.61	2	1	5	.55	NMF	NIL	d.77	NIL	3/31	d.06	d.51	3/31	NIL	NIL
	4713 4851	Aoxing Pharma. (ASE) Apco Oil & Gas (NDQ)	axn Apagf	0.23	▲ 3	3 1	5 4	1.05 1.20	NMF 9.1	NIL NIL	d.35 1.33	NIL NIL	3/31 3/31	d.05 .34	d.06 .34	3/31 3/31	NIL NIL	NIL .02
	4852	Approach Resources (NDQ)	AREX	24.59	4	3	4	1.35	NMF	NIL	.13	NIL	3/31	d.01	.04	3/31	NIL	NIL
	4408	Apricus Biosciences (NDQ)	APRI	2.82	5	4	5	.95	NMF	NIL	d.82	NIL	3/31	d.23	d.15	3/31	NIL	NIL
	4484	Arabian Amer Dev (NDQ)	ARSD	7.78	2	2	4	1.45	16.6	NIL	.47	NIL	3/31	.09	.08	3/31	NIL	NIL
	3222	ARC Document Solut. (NYSE)	ARC	3.86	1	1	4	1.30	NMF	NIL	d.58	NIL	3/31	.01	d.11	3/31	NIL	NIL
	3471 5086	Arch Cap Group (NDQ) Arctic Cat (NDQ)	ACGL ACAT	51.62 45.73	3 ▲2	3	<u>1</u> 4	.60 1.35	10.9 16.0	NIL NIL	4.74 2.86	NIL NIL	3/31 3/31	1.85 d.38	1.14 d.49	3/31 3/31	NIL NIL	NIL NIL
	5000	רווטווט טמו (ואטע)	AUAI	75.75	A C	J	+	1.00	10.0	NIL	2.00	INIL	U/U I	u.30	u. 4 3	0/01	INIL	INIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol		Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3202	Arcos Dorados Hldgs (NYSE)	ARCO	13.12	4	3	3	1.05	32.8	1.8%	.40	.24	3/31	d.03	.12	6/30	.06	.06
	4921 3664	Arden Group 'A' (NDQ) Arena Pharma (NDQ)	ARDNA ARNA	8.77	4 2	3 2	3 4	.70 .95	16.5 NMF	0.9% NIL	6.63 d.36	1.00 NIL	3/31 3/31	1.42 d.09	.95 d.18	6/30 3/31	.25 NIL	.25 NIL
	3896	Argan Inc. (ASE)	AGX	16.57	5	5	3	.75	9.5	NIL	1.74	NIL	4/30	◆ .40	.33	3/31	NIL	NIL
	3472 3665	Argo Group Intl. (NDQ) Ariad Pharm. (NDQ)	AGII ARIA	40.48 18.94	3	3 4	3 3	.75 1.35	17.6 NMF	1.5% NIL	2.30 d1.35	.60 NIL	3/31 3/31	1.16 d.36	.67 d.35	6/30 3/31	.136 NIL	.109 NIL
	3203	Ark Restaurants (NDQ)	ARKR	21.60	3	4	3	.70	16.0	4.6%	1.35	1.00	3/31	d.08	d.03	6/30	.25	.25
	5002 3646	Arlington Asset (NYSE) Arotech Corp. (NDQ)	AI ARTX	27.55 1.42	▼4 3	3 3	3 5	1.05 1.05	12.4 NMF	12.7% NIL	2.23 d.03	3.50 NIL	3/31 3/31	.23 .03	1.37 d.08	6/30 3/31	.875 NIL	.875 NIL
	3666	ArQule Inc. (NDQ)	ARQL	2.45	3	1	4	1.30	NMF	NIL	d.20	NIL	3/31	d.09	d.07	3/31	NIL	NIL
	4409	Array BioPharma (NDQ)	ARRY	4.70	▲ 4	3	4	1.35	NMF	NIL	d.51	NIL	3/31	d.19	d.11	3/31	NIL	NIL
	3040 5407	Arrhythmia Res Tech (ASE) Arrow Financial (NDQ)	HRT AROW	2.70 24.72	3 3	3 3	5 3	1.00 .75	NMF 13.4	NIL 4.0%	d2.09 1.84	NIL 1.00	12/31 3/31	d.35 .43	d.37 .44	3/31 6/30	NIL .25	.03 .245
	4677	Artesian Res. Corp. (NDQ)	ARTNA		3	3	2	.60	21.0	3.8%	1.04	.82	3/31	.19	.28	6/30	.206	.198
3548	5005 3641	Artio Global (NYSE) Art's-Way Manufact. (NDQ)	ARTW	7.46	2	2	SEE 5	FINAL 1.20	SUPPLE 9.2	MENT 1.3%	.81	.10	2/28	.20	.05	3/31	NIL	NIL
	5106	Ascent Capital Group (NDQ)	ASCMA		▼ 3	3	3	.95	9.2 NMF	NIL	.01 d.28	NIL	3/31	.16	d.87	3/31	NIL	NIL
	3858	Ascent Solar (NDQ)	ASTI	0.80	4	5	5	1.55	NMF	NIL	d.57	NIL	3/31	d.13	d.14	3/31	NIL	NIL
3140	5204	AsiaInfo-Linkage (NDQ) Aspen Insurance (NYSE)	ASIA	11.68	*		3 MO\	1.20 /FD TO	21.6 STANDA	NIL RD EDITIO	.54 N	NIL	3/31	.18	.09	3/31	NIL	NIL
	5205	Aspen Technology (NDQ)	AZPN	29.72	3	3	3	.85	NMF	NIL	.20	NIL	3/31	.11	d.01	3/31	NIL	NIL
	5006	Asset Acceptance (NDQ) Assisted Living (NYSE)	AACC	6.51	3	2	4	1.20	34.3	NIL	.19	NIL	3/31	.01	.17	3/31	NIL	NIL 10
	3609 5007	Asta Funding (NDQ)	ALC ASFI	11.94 8.85	4	3	4 4	1.15 1.30	26.5 14.8	NIL NIL	.45 .60	NIL NIL	3/31 3/31	d.36 .07	.24 .17	3/31 3/31	NIL NIL	.10 .02
-	5206	Astea Intl Inc. (NDQ)	ATEA	2.34	5	3	5	.65	NMF	NIL	d.30	NIL	3/31	d.31	d.20	3/31	NIL	NIL
	4410 4013	Astex Pharm. (NDQ) Astro-Med (NDQ)	ASTX ALOT	4.68 10.85	5 4	4 3	3 3	.80 .65	58.5 32.9	NIL 2.6%	.08 .33	NIL .28	3/31 4/30	.01 d.06	.05 .11	3/31 9/30	NIL .07	NIL .07
	4010	Astronics Corp (NDQ)	ALOI	10.00	7	3				RD EDITIO		.20	4/30	u.00	.11	3/30	.07	.07
	5207	Asure Software (NDQ)	ASUR	5.96	3	4	5	.75	NMF	NIL	d.63	NIL	3/31	d.21	d.18	3/31	NIL	NIL
	5008 3519	Atlanticus Holdings (NDQ) Atlas Energy LP (NYSE)	ATLC ATLS	3.76 51.99	▼4 3	4 3	5 4	1.55 1.95	NMF NMF	NIL 2.4%	d1.53 d.54	NIL 1.24	3/31 3/31	d.22 d.21	d.20 d.36	3/31 6/30	NIL .31	NIL .25
	3520	Atlas Pipeline (NYSE)	APL	37.52	5	4	4	1.55	91.5	6.3%	.41	2.36	3/31	d.48	.06	6/30	.59	.56
	3041	Atossa Genetics Inc. (NDQ)	ATOS	5.24	- 1	-	- 4	NMF	NMF	NIL	d.46	NIL	3/31	d.14	d.09	3/31	NIL NIL	NIL
	3013 3042	AtriCure Inc (NDQ) Atrion Corp (NDQ)	ATRC ATRI	9.04	3	<u>2</u> 4	3	.90	NMF 17.6	NIL 1.0%	d.46 12.31	NIL 2.24	3/31	d.10 3.28	d.11 2.65	3/31 3/31	.56	.49
	5304	Atwood Oceanics (NYSE)	ATW	54.67	4	4	3	1.60	11.8	NIL	4.62	NIL	3/31	1.28	.90	3/31	NIL	NIL
	4103 4458	AudioCodes Ltd. (NDQ) AuRico Gold (ASE)	AUDC AUQ	4.46 4.92	3 2	3 2	-	1.40 1.10	NMF NMF	NIL 3.3%	d.06 d.32	NIL .16	3/31 3/31	.00 .07	d.05 d.05	3/31 6/30	NIL .04	NIL NIL
	5333	Authentidate Hldg (NDQ)	ADAT	0.98	▲ 2	2	5	.80	NMF	NIL	d.46	NIL	3/31	d.11	d.03	3/31	NIL	NIL
	4411	Avanir Pharma. (NDQ)	AVNR	4.22	2	2	4	1.25	NMF	NIL	d.41	NIL	3/31	d.12	d.13	3/31	NIL	NIL
	4714 3492	Aveo Pharmaceuticals (NDQ) Aviat Networks Inc. (NDQ)	AVEO AVNW	2.78 2.89	2	1 2	4 4	.75 1.05	NMF NMF	NIL NIL	d2.55 d.13	NIL NIL	3/31 3/31	d.69 d.03	d.78 d.01	3/31 3/31	NIL NIL	NIL NIL
	4104	Aware Inc. (NDQ)	AWRE	5.25	4	4	3	.70	27.6	NIL	.19	NIL	3/31	.08	.05	3/31	NIL	NIL
	4229	Axcelis Tech. (NDQ)	ACLS	1.70	▼3	3	4	1.65	NMF	NIL 1.00/	d.39	NIL	3/31	d.08	d.04	3/31	NIL	NIL
	5408 4284	BBCN Bancorp Inc. (NDQ) BBX Capital Corp. (NYSE)	BBCN BBX	12.72 12.38	3	3 5	4 5	1.30 1.85	13.2 NMF	1.6% NIL	.96 d2.31	.20 NIL	3/31 3/31	.22 d.41	.29 d.84	6/30 3/31	.05 NIL	NIL NIL
	5409	BNC Bancorp (NDQ)	BNCN	10.74	▲ 1	3	3	.50	21.5	1.9%	.50	.20	3/31	.14	.12	6/30	.05	.05
	4285 4853	Bofl Holding, Inc. (NDQ) BPZ Resources Inc. (ASE)	BOFI BPZ	45.54 1.84	3	4 3	3	.75 1.90	16.6 NMF	NIL NIL	2.75 d.36	NIL NIL	3/31 3/31	.74 d.11	.58 d.24	3/31 3/31	NIL NIL	NIL NIL
	3044	BSD Medical Corp. (NDQ)	BSDM	1.24	3	3	<u> </u>	1.10	NMF	NIL	d.27	NIL	2/28	d.06	d.07	3/31	NIL	NIL
	4230	BTU International (NDQ)	BTUI	2.41	5	5	5	.90	NMF	NIL	d1.28	NIL	3/31	d.33	d.21	3/31	NIL	NIL
	3224 4522	Baker (Michael) (ASE) Balchem Corp. (NDQ)	BKR BCPC	27.31 46.71	2 1	2	3 3	.85 .90	39.6 33.8	2.6% 0.5%	.69 1.38	.72 .22	3/31 3/31	.57 .36	.10 .30	6/30 3/31	.16 NIL	NIL .18
	3473	Baldwin & Lyons (NDQ)	BWINA		3	3	3	.55	9.9	4.3%	2.36	1.00	3/31	1.00	.79	6/30	.25	.25
	3325	Ballantyne Strong (ASE)	BTN	4.25	3	2	4	.65	16.3	NIL	.26	NIL	3/31	.04	.17	3/31	NIL	NIL
	3272 3419	Baltic Trading Ltd. (NYSE) BancFirst Corp. OK (NDQ)	BALT BANF	3.51 44.51	2	1 3	3 3	1.10 .85	NMF 13.4	1.1% 2.6%	d.80 3.31	.04 1.16	3/31 3/31	d.23 .86	d.21 .91	6/30 6/30	.01 .29	.05 .27
	4286	Bank Mutual (NDQ)	BKMU	5.68	3	3	3	.90	33.4	1.4%	.17	.08	3/31	.05	.03	6/30	.02	.01
	5410	Bank of Commerce (NDQ)	BOCH	4.89	▼3	3	4	.55	11.1	2.5%	.44	.12	3/31	.13	.10	6/30	.03	.03
	5411 5412	Bank of Kentucky (NDQ) Bank of Marin (NDQ)	BKYF BMRC	25.95 40.03	3 3	3 3	3 3	.55 .75	11.0 12.3	2.6% 1.8%	2.35 3.26	.68 .72	3/31 3/31	.54 .89	.60 .91	6/30 6/30	.17 .18	NIL .17
	3420	Bank of the Ozarks (NDQ)	OZRK	44.58	3	3	3	.80	19.8	1.5%	2.25	.68	3/31	.56	.52	6/30	.17	.12
	5526	Bankrate Inc. (NDQ)	RATE	14.05	3	2 4	-	NMF	66.9	NIL 1 5%	.21	NIL 48	3/31	.02	.10	3/31	NIL 12	NIL 01
	4287 5413	Banner Corp. (NDQ) Bar Harbor Bank. (ASE)	BANR BHB	32.56 35.98	3	3	3	1.50 .65	9.7 11.3	1.5% 3.4%	3.35 3.19	.48 1.24	3/31	.60 .82	<u>.41</u> .81	6/30 6/30	.12 .31	.01 .29
	4854	Barnwell Industries (ASE)	BRN	3.53	▼ 4	4	5	1.15	NMF	NIL	d1.53	NIL	3/31	d.36	d.35	3/31	NIL	NIL
	3885 5305	Barrett Bus. (NDQ) Basic Energy Svcs. (NYSE)	BBSI BAS	60.88 12.52	3 ▼5	4 4	3 5	.90 1.85	34.2 NMF	0.9% NIL	1.78 d.19	.52 NIL	3/31 3/31	d.36 d.22	d.22 .48	6/30 3/31	.13 NIL	.11 NIL
_	3033	Baxano Surgical (NDQ)	BAXS	2.09	▼ 5	4	4	.95	NMF	NIL NIL	d.19 d.79	NIL	3/31	d.22 d.21	.46 d.21	3/31	NIL	NIL
	4680	Bazaarvoice, Inc. (NDQ)	BV	9.61	-	-	:	NMF	NMF	NIL	d.27	NIL	4/30	d.32	d.13	3/31	NIL	NIL
	5107 4105	Beasley Broadcast (NDQ) Bel Fuse Inc. (NDQ)	BBGI BELFA	7.42 13.95	2	2	5 3	1.15 1.20	13.5 34.9	NIL 1.7%	.55 .40	NIL .24	3/31 3/31	.11 d.05	.11 .08	3/31 6/30	NIL .06	NIL .06
	5414	Beneficial Mutual (NDQ)	BNCL	8.54	3	3	2	.60	50.2	NIL	.17	NIL	3/31	.04	.05	3/31	NIL	NIL
	4288	Berkshire Hills (NDQ)	BHLB	26.83	3	3	3	.80	16.5	2.7%	1.63	.72	3/31	.42	.31	6/30	.18	.17
	3840 3043	Berry Plastics Grp (NYSE) BG Medicine Inc (NDQ)	BERY BGMD	22.91 1.61	2	- 1	- 5	NMF 1.15	NMF NMF	NIL NIL	d.08 d1.01	NIL NIL	3/31 3/31	.01 d.21	.00 d.38	3/31 3/31	NIL NIL	NIL NIL
	4855	Bill Barrett (NYSE)	BBG	22.82	3	2	3	1.35	NMF	NIL	d1.44	NIL	3/31	d.70	.75	3/31	NIL	NIL
	3610	Bioanalytical Sys. (NDQ)	BASI	1.59	3	4	5	.75	39.8	NIL	.04	NIL	3/31	d.02	d.27	3/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
4140	3612	BioClinica Inc. (NDQ)					SEE	FINAL	SUPPLE	MENT								
	3667	BioCryst Pharm (NDQ)	BCRX	1.69	3	2	5	1.50	NMF	NIL	d.79	NIL	3/31	d.13	d.13	3/31	NIL	NIL
	4412 3668	Biodel Inc. (NDQ) BioDelivery Sciences (NDQ)	BIOD BDSI	4.46 4.32	▼ 4 ▲ 4	4 3	5 4	1.25 1.20	NMF NMF	NIL NIL	d1.73 d.61	NIL NIL	3/31 3/31	d.45 d.34	d.45 .23	3/31 3/31	NIL NIL	NIL NIL
	3859	BioFuel Energy (NDQ)	BIOF	3.81	3	3	5	1.30	NMF	NIL	d6.69	NIL	3/31	d.87	d1.83	3/31	NIL	NIL
	3014	BioLase, Inc. (NDQ)	BIOL	4.00	4	4	5	1.05	NMF	NIL	d.13	NIL	3/31	d.08	d.05	3/31	NIL	NIL
	3611 3669	Bio-Reference Labs (NDQ) BioSante Pharma. (NDQ)	BRLI BPAX	28.37 1.22	▲ 2 ▼2	2	3 5	.80 1.05	17.4 NMF	NIL NIL	1.63 d.83	NIL NIL	4/30 3/31	◆ .41 d.09	.33 d.53	3/31 3/31	NIL NIL	NIL NIL
	4715	BioSpecifics Tech. (NDQ)	BSTC	15.94	3	2	3	.75	30.7	NIL	.52	NIL	3/31	.19	.10	3/31	NIL	NIL
	3670	Biota Pharmaceutical (NDQ)	BOTA	3.50	-	-	-	NMF	38.9	NIL	▲ .09	NIL	3/31	.01	NA	3/31	NIL	NIL
	4716 3612	BioTime Inc. (ASE) Birner Dental Mgmt. (NDQ)	BTX BDMS	4.00 17.66	3	3	4 3	.60 .50	NMF 43.1	NIL 5.0%	d.49 .41	NIL .88	3/31 3/31	d.15 .13	d.10 .16	3/31 6/30	NIL .22	NIL .22
	5208	Blackbaud Inc (NDQ)	BLKB	30.48	2	3	3	1.05	NMF	1.6%	.14	.48	3/31	.06	.07	6/30	.12	.12
	5087	Black Diamond Inc. (NDQ)	BDE	8.75	4	3	3	.65	NMF	NIL	d.06	NIL	3/31	d.10	.10	3/31	NIL	NIL
	4203 4604	Blonder Tongue Labs (ASE) Blount Intl. (NYSE)	BDR BLT	1.05	<u>▲2</u> 3	3	<u>5</u>	1.10	NMF 14.6	NIL NIL	d.67 .89	NIL NIL	3/31	d.08 .19	<u>d.24</u> .17	3/31 3/31	NIL NIL	NIL NIL
	5527	Blucora, Inc. (NDQ)	BCOR	18.24	3	3	3	.95	22.8	NIL	.80	NIL	3/31	.53	.27	3/31	NIL	NIL
3548	4817	Bluefly Inc (NDQ)							SUPPLE									
4540	4083 3521	Bluegreen Corp. (NYSE) Blueknight Energy (NDQ)	BKEP	8.20	4	4	SEE 5	1.40	SUPPLE 58.6	:MEN I 5.7%	.14	.47	3/31	.02	.20	6/30	.118	.11
	3493	Boingo Wireless Inc (NDQ)	WIFI	6.44	▼ 4	3	3	1.10	58.5	NIL	.11	NIL	3/31	d.03	.06	3/31	NIL	NIL
	3846	Boise Cascade Co. (NYSE)	BCC	27.00	-	-	-	NMF	16.3	NIL	1.66	NIL	3/31	.32	.06	3/31	NIL	NIL
	3825 5306	Boise Inc. (NYSE) Bolt Technology (NDQ)	BZ BOLT	8.66 16.50	5 ▲ 2	3 3	5 3	2.55 1.45	28.9 25.8	NIL 1.7%	.30 .64	NIL .28	3/31 3/31	d.01 .16	.21 .18	3/31 6/30	NIL .07	NIL .05
	5135	Bon-Ton Stores (NDQ)	BONT	21.14	▲ 3	4	5	1.80	NMF	0.9%	d.68	.20	4/30	d1.41	d2.23	6/30	.05	.05
	4856	Bonanza Creek Energy (NYSE)		36.79	3	3	-	NMF	31.2	NIL	1.18	NIL	3/31	.28	.22	3/31	NIL	NIL
	4801	Books-A-Million (NDQ) Boston Private (NDQ)	BAMM BPFH	2.75 9.98	3 3	2	4 4	1.05	91.7 17.5	NIL 2.0%	.03 .57	NIL .20	4/30 3/31	d.25 .15	d.12 .10	3/31 6/30	NIL .05	NIL .01
	5415 5209	Bottomline Tech. (NDQ)	EPAY	27.37	3	4	3	1.20	NMF	NIL	d.33	.20 NIL	3/31	d.10	d.04	3/31	NIL	NIL
4340	3045	Bovie Medical Corp. (ASE)	BVX	3.40	4	5	4	.80	NMF	NIL	.01	NIL	3/31	d.02	.00	3/31	NIL	NIL
	5088	Bowl America 'A' (ASE)	BWLA BBRG	13.00 18.55	<u>3</u>	3	3	.40	41.9 23.8	5.1% NIL	.31 .78	.66 NIL	3/31 3/31	.26 .17	.25 .17	6/30 3/31	.165 NIL	.16 NIL
	3204 3647	Bravo Brio Rest. (NDQ) Breeze-Eastern Corp. (ASE)	BZC	8.55	4	3	3	.55	20.4	NIL	.76 .42	NIL	3/31	.17 ♦.12	.17	3/31	NIL	NIL
	3911	BreitBurn Energy (NDQ)	BBEP	18.34	3	3	3	.95	NMF	10.4%	d.22	1.90	3/31	d.38	d.76	6/30	.475	.455
	5416	Bridge Bancorp Inc (NDQ)	BDGE	21.59	2	2	3	.60	14.5	4.3%	1.49	.92	3/31	.35	.34	6/30	.23	.23
	5417 4636	Bridge Capital (NDQ) Bridgford Foods (NDQ)	BBNK BRID	15.80 7.34	3	3	3	.85 .55	16.3 11.8	NIL NIL	<u>.97</u> .62	NIL NIL	3/31 1/31	.23 .19	.18 d.03	3/31 3/31	NIL NIL	NIL NIL
	5210	Brightcove, Inc. (NDQ)	BCOV	8.31	▲ 2	2	-	NMF	NMF	NIL	d.43	NIL	3/31	d.15	d.27	3/31	NIL	NIL
	3317	Bright Horizons (NYSE)	BFAM	34.43	-	-	-	NMF	NMF	NIL 0.70/	d.17	NIL	3/31	d.17	.00	3/31	NIL	NIL
	5009 3494	Broadridge Fin'l (NYSE) BroadSoft Inc. (NDQ)	BR BSFT	26.67 29.58	3 5	3 5	2 4	.90 1.20	21.0 NMF	2.7% NIL	1.27 .29	.72 NIL	3/31 3/31	.35 d.08	.14 .06	6/30 3/31	.18 NIL	.16 NIL
	4681	BroadVision Inc. (NDQ)	BVSN	9.11	3	1	4	.80	NMF	NIL	d1.26	NIL	3/31	d.46	d.29	3/31	NIL	NIL
	4289	Broadway Finl (NDQ)	BYFC	0.80	5	4	5	.60	NMF	NIL	d.79	NIL	3/31	d.49	d.08	3/31	NIL	NIL
	3860 4290	Broadwind Energy (NDQ) Brookline Bancorp (NDQ)	BWEN BRKL	4.22 8.43	2	1 3	5 3	1.40	NMF 14.8	NIL 4.0%	d1.33 .57	NIL .34	3/31 3/31	d.34 .13	d.28 .09	3/31 6/30	NIL .085	NIL .085
	5418	Bryn Mawr Bank (NDQ)	BMTC	22.77	3	3	3	.75	14.1	3.0%	1.61	.68	3/31	.40	.39	6/30	.17	.16
	5211	BSQUARE Corp (NDQ)	BSQR	2.67	5	4	4	.80	NMF	NIL	.01	NIL	3/31	d.08	d.01	3/31	NIL	NIL
	5089 3847	Build-A-Bear (NYSE) Builders (NDQ)	BBW BLDR	6.31 6.49	3	3	4 4	1.15 1.90	NMF NMF	NIL NIL	d.90 d.46	NIL NIL	3/31 3/31	.00 d.12	d.06 d.20	3/31 3/31	NIL NIL	NIL NIL
5140	4523	Buckeye Tech. (NYSE)	BKI	37.20	*	*	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	50.81	2	2	3	.65	10.3	2.3%	4.94	1.16	3/31	1.19	1.11	6/30	.29	.26
	5307 3273	C&J Energy Services (NYSE) CAI International (NYSE)	CJES CAP	18.91 26.21	4 ▲2	3	4	NMF 1.25	6.5 8.3	NIL NIL	2.92 3.17	NIL NIL	3/31 3/31	.46 .71	.91 .72	3/31 3/31	NIL NIL	NIL NIL
	3046	CAS Medical Systems (NDQ)	CASM	1.75	3	3	5	.80	NMF	NIL	d.61	NIL	3/31	d.14	d.16	3/31	NIL	NIL
	5010	CBIZ, Inc. (NYSE)	CBZ	6.67	3	3	3	.65	10.8	NIL	.62	NIL	3/31	.37	.38	3/31	NIL	NIL
	4134 3815	CBOE Holdings (NDQ) CCA Inds. (ASE)	CBOE	41.81 3.45	<u>2</u> 4	3	3	.80	22.1 NMF	1.4% 8.1%	1.89 d.08	.60 .28	3/31 2/28	.48 d.14	.37 .01	6/30 6/30	.15 .07	.12 NIL
5140	3300	CECO Environmental (NDQ)	CECE	12.01	▲ 2	3	4	1.25	18.8	1.7%	.64	.20	3/31	.12	.13	3/31	.05	.035
3140	3421	CFS Bancorp Inc (NDQ)	CITZ	10.82	*	*	4	.75	20.8	0.4%	.52	.04	3/31	.14	.05	6/30	.01	.01
	4084 5420	CKX Lands Inc. (ASE) CNB Finl Corp (NDQ)	CKX CCNE	14.00 16.21	5 3	4 3	3 3	.50 .75	18.9 11.8	2.0% 4.1%	.74 1.37	.28 .66	3/31 3/31	.13 .34	.32 .35	6/30 3/31	.07 .165	.14 .165
	3648	CPI Aerostructures (ASE)	CVU	9.75	4	4	3	.80	7.4	NIL	1.32	NIL	3/31	.20	.28	3/31	NIL	NIL
	3225	CRA International (NDQ)	CRAI	18.12	▼3	3	3	.80	NMF	NIL	d.41	NIL	3/31	.29	.05	3/31	NIL	NIL
	5126 5108	CSS Industries (NYSE) CTC Media Inc (NDQ)	CSS CTCM	26.37 11.61	▼3 4	3 4	3 3	1.00 1.70	21.4 12.9	2.3% 5.5%	1.23 .90	.60 .64	3/31 3/31	d.21 .18	d.28 .21	3/31 6/30	.15 .16	.15 .13
_	3841	CTI Industries (NDQ)	CTIB	4.65	▼ 5	4	5	1.00	NMF	NIL	d.05	NIL	3/31	.04	.12	3/31	NIL	NIL
	5421	CVB Financial (NDQ)	CVBF	11.26	▲ 2	3	3	1.20	12.9	3.0%	.87	.34	3/31	.21	.21	6/30	.085	.085
	3101 4933	CVD Equipment Corp. (NDQ) CVR Energy Inc. (NYSE)	CVV	8.73 56.94	2 ▼3	2 4	4 4	.80 1.85	NMF 8.4	NIL NIL	.00 6.80	NIL NIL	3/31 3/31	d.07 1.90	.12 d.29	3/31 3/31	NIL NIL	NIL NIL
	4933	Cache Inc. (NDQ)	CACH	4.58	3	2	4	1.00	NMF	NIL	d2.20	NIL	3/31	d1.38	d.29 d.08	3/31	NIL	NIL
	3671	Cadence Pharm. (NDQ)	CADX	7.39	1	2	3	.80	NMF	NIL	d.62	NIL	3/31	d.02	d.27	3/31	NIL	NIL
	4085	Cadiz Inc. (NDQ)	CDZI	5.52	5	3	4	.95	NMF	NIL	d1.46	NIL	3/31	d.48	d.29	3/31	NIL	NIL
	3848 4682	CaesarStone Sdot (NDQ) CafePress Inc. (NDQ)	CSTE PRSS	27.71 6.42	-	-	-	NMF NMF	21.2 NMF	NIL NIL	1.31 d.21	NIL NIL	3/31 3/31	.30 d.23	.18 d.06	3/31 3/31	NIL NIL	NIL NIL
	3495	CalAmp Corp. (NDQ)	CAMP	13.80	3	4	4	1.20	27.1	NIL	.51	NIL	2/28	.11	.06	3/31	NIL	NIL
	5011	Calamos Asset (NDQ)	CLMS	10.72	3	2	4	1.80	15.3 NME	4.7%	.70	.50	3/31	.16	.34	6/30	.125	.095
	5308 4106	Cal Dive Int'l (NYSE) Calix Inc. (NYSE)	DVR CALX	2.04 10.27	1 ▼2	2	5 4	1.50 1.50	NMF NMF	NIL NIL	d.63 d.56	NIL NIL	3/31 3/31	d.19 d.13	d.26 d.15	3/31 3/31	NIL NIL	NIL NIL
	.100	Cana ino. (ITTOL)	JALA	10.21	7 _	J	7	1.50	1 41411	IVIL	4.00	INIL	3/01	u. 10	u. 10	0,01	ME	1111

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5212 3401	Callidus Software (NDQ) Callon Petrol. (NYSE)	CALD CPE	6.20 3.54	1 ▼5	2 4	3 5	1.05 2.00	NMF 88.5	NIL NIL	d.79 .04	NIL NIL	3/31 3/31	d.18 d.02	d.20 .01	3/31 3/31	NIL NIL	NIL NIL
	4934	Calumet Specialty (NDQ)	CLMT	34.74	3	4	3	1.20	10.8	7.8%	3.22	2.72	3/31	.66	.97	6/30	.68	.56
	3318	Cambium Learn (NDQ)	ABCD	1.29	3	3	5	1.05	NMF	NIL 0.09/	d.54	NIL 1.00	3/31	d.19	d.41	3/31	NIL	NIL
	5422 3102	Camden National (ASE) Camtek Ltd. (NDQ)	CAC CAMT	37.45 2.05	3	3 3	3	1.05	12.0 22.8	2.9% NIL	3.11 .09	1.08 NIL	3/31 3/31	.74 d.03	.85 d.05	6/30 3/31	.27 NIL	.25 NIL
	4637	Canada Bread Ltd. (TSE)	CBY.TC		3	3		.65	18.8	3.6%	2.98	2.00	3/31	.09	.03	6/30	.50	.20
	3861	Canadian Solar Inc (NDQ)	CSIQ	9.31	3	4	-	2.00	NMF	NIL	d4.13	NIL	3/31	d.10	d.50	3/31	NIL	NIL
	3826	Canfor Corp. (TSE)		18.43	3	3	-	.85	23.9	NIL	.77	NIL	3/31	.43	d.12	3/31	NIL	NIL
	3047 4833	Cantel Medical (NYSE) Canterbury Pk Hldg (NDQ)	CMN CPHC	34.65 10.65	3 ▼4	3 3	3 3	1.00	24.6 59.2	NIL NIL	1.41 .18	NIL NIL	4/30 3/31	◆ .33 .07	.30 .13	3/31 3/31	NIL NIL	.046 NIL
	3319	Capella Education (NDQ)	CPLA	45.44	▼ 2	3	3	.75	17.3	NIL	2.62	NIL	3/31	.70	.82	3/31	NIL	NIL
	5423	Capital City Bank (NDQ)	CCBG	10.80	3	4	3	.80	83.1	NIL	.13	NIL	3/31	.05	d.07	3/31	NIL	NIL
	3613	Capital Senior Lvng (NYSE)	CSU	25.64	3	3	3	1.25	NMF	NIL	d.18	NIL	3/31	d.07	.00	3/31	NIL	NIL
	3862 4683	Capstone Turbine (NDQ) Carbonite Inc. (NDQ)	CPST CARB	1.27 11.58	▼3 2	3 3	4	1.45 NMF	NMF NMF	NIL NIL	d.09 d.68	NIL NIL	12/31 3/31	d.01 d.29	d.03 d.35	3/31 3/31	NIL NIL	NIL NIL
	3015	Cardica Inc (NDQ)	CRDC	1.25	▲ 2	1	5	1.00	NMF	NIL	d.42	NIL	3/31	d.10	d.12	3/31	NIL	NIL
	5424	Cardinal Financial (NDQ)	CFNL	15.20	3	3	3	.95	10.3	1.6%	1.48	.24	3/31	.23	.26	6/30	.06	.04
	3048	CardioNet Inc. (NDQ)	BEAT	4.99	▼3	4	4	1.00	NMF	NIL	d.42	NIL	3/31	d.08	d.15	3/31	NIL	NIL
	3016	Cardiovascular Sys. (NDQ)	CSII	21.47	2	3	3	.70	NMF	NIL	d1.07	NIL	3/31	d.29	d.23	3/31	NIL	NIL
	3226	Cardtronics Inc. (NDQ) Carmike CInemas (NDQ)	CATM	28.56	3	3	4 MO\	1.35 /FD TO	30.1	NIL RD EDITIO	.95 NA	NIL	3/31	.21	.22	3/31	NIL	NIL
	4857	Carrizo Oil & Gas (NDQ)	CRZO	26.13	2	3	4	1.80	7.9	NIL	3.32	NIL	3/31	2.31	.27	3/31	NIL	NIL
	3205	Carrols Restaurant (NDQ)	TAST	5.83	5	4	5	1.30	NMF	NIL	d.93	NIL	3/31	d.23	d.13	3/31	NIL	NIL
	4291	Carver Bancorp (NDQ)	CARV	5.17	2	3	5	1.15	NMF	NIL	d1.94	NIL	12/31	.13	d.26	3/31	NIL	NIL
	5425	Cascade Bancorp (NDQ)	CACB	5.69	3	2	4	1.20	37.9	NIL	.15	NIL	3/31	.04	.02	3/31	NIL	NIL
	4204 5012	Cascade Microtech (NDQ) Cass Information (NDQ)	CSCD CASS	6.56 46.01	3	4 3	3 3	.80 .75	15.6 22.7	NIL 1.6%	.42 2.03	NIL .72	3/31 3/31	.05 .52	.05 .51	3/31 6/30	NIL .18	NIL .155
-	4508	Castle (A.M.) & Co. (NYSE)	CAS	17.05	▼ 4	4	4	1.65	NMF	NIL	d.64	NIL	3/31	d.40	d.18	3/31	NIL	NIL
	4625	Castle Brands (ASE)	ROX	0.38	1	3	5	.70	NMF	NIL	d.05	NIL	12/31	d.01	d.01	3/31	NIL	NIL
	5426	Cathay General (NDQ)	CATY	20.14	3	3	3	1.25	15.9	0.2%	1.27	.04	3/31	.30	.31	3/31	.01	.01
	3819	Cavco Industries (NDQ)	CVCO	46.64	3	3	3	1.05	65.7	NIL	.71	NIL	3/31	.20	.24	3/31	NIL	NIL
	4231 3284	Cavium Inc. (NDQ) Celadon Group (NYSE)	CAVM CGI	32.43 19.51	3	<u>5</u>	3	1.10	NMF 15.2	NIL 0.4%	d.77 1.28	.08	3/31 3/31	d.06 19	d.28 .25	3/31 6/30	.02	.02
	3672	CEL-SCI Corp. (ASE)	CVM	0.24	3	4	4	1.05	NMF	NIL	d.04	NIL	3/31	d.01	d.04	3/31	NIL	NIL
	4413	Celldex Therapeutics (NDQ)	CLDX	15.53	1	2	3	1.40	NMF	NIL	d.98	NIL	3/31	d.23	d.27	3/31	NIL	NIL
	4414	Celsion Corp. (ASE)	CLSN	1.59	▲ 2	2	4	.90	NMF	NIL	d.71	NIL	3/31	d.12	d.19	3/31	NIL	NIL
	3673 3614	Cempra, Inc. (NDQ) Centene Corp (NYSE)	CEMP CNC	7.97 49.55	3	5	3	.75	NMF NMF	NIL NIL	d1.38 .34	NIL NIL	3/31	d.42 .42	d.27 .45	3/31 3/31	NIL NIL	NIL NIL
	5427	Center Bancorp Inc. (NDQ)	CNBC	13.13	3	3	3	.75	11.9	1.7%	1.10	.22	3/31	.30	.25	6/30	.055	.03
	5428	Centerstate Banks (NDQ)	CSFL	8.95	3	3	3	.90	20.8	0.4%	.43	.04	3/31	.15	.05	6/30	.01	.01
	5109	Central European (NDQ)	CETV	3.35	3	2	5	2.15	NMF	NIL	d3.55	NIL	3/31	d1.22	d.21	3/31	NIL	NIL
	5429	Central Pacific (NYSE)	CPF	18.08	1	3	4	1.25	14.8	NIL 0.19/	1.22	NIL	3/31	.41	.32	3/31	NIL	NIL
	5430 4468	Central Valley Comm. (NDQ) Century Alum Co (NDQ)	CVCY CENX	9.50 9.80	4	4 3	3 4	.45 2.35	12.5 NMF	2.1% NIL	.76 d.27	.20 NIL	3/31 3/31	.18 .09	.17 d.04	6/30 3/31	.05 NIL	NIL NIL
	5431	Century BanCorp (NDQ)		34.63	3	3	3	.75	9.8	1.4%	3.55	.48	3/31	.81	.69	6/30	.12	.12
	4834	Century Casinos (NDQ)	CNTY	3.70	3	3	4	1.25	18.5	NIL	.20	NIL	3/31	.07	.04	3/31	NIL	NIL
	5124	Cenveo Inc. (NYSE)	CVO	2.14	▼ 4	3	5	1.70	NMF	NIL	d.23	NIL	3/31	d.30	d.19	3/31	NIL	NIL
	3496 3674	Ceragon Networks (NDQ) Ceres Inc. (NDQ)	CRNT CERE	3.91 2.20	2	2	-	1.10 NMF	NMF NMF	NIL NIL	d.06 d1.25	NIL NIL	3/31 2/28	.38 d.36	d.20 .00	3/31 3/31	NIL NIL	NIL NIL
	3675	Cerus Corp (NDQ)	CERS	4.84	2	2	4	.90	NMF	NIL	d.42	NIL	3/31	d.30	d.17	3/31	NIL	NIL
	4669	Charles & Colvard (NDQ)	CTHR	4.45	4	3	4	1.10	15.9	NIL	.28	NIL	3/31	.02	d.02	3/31	NIL	NIL
	3849	Chase Corp. (ASE)	CCF	21.46	3	3	3	1.05	13.8	1.9%	1.56	.40	2/28	.29	.13	3/31	NIL	NIL
	4922 3676	Chefs' Whse (The) (NDQ) Chelsea Thera. (NDQ)	CHEF CHTP	18.32 2.47	1 ▼2	2	- 4	NMF .95	26.6 NMF	NIL NIL	.69 d.30	NIL NIL	3/31 3/31	.13 d.06	.13 d.23	3/31 3/31	NIL NIL	NIL NIL
	3049	Chembio Diagnostics (NDQ)	CEMI	4.82	4	3	4	.40	48.2	NIL	.10	NIL	3/31	.04	.08	3/31	NIL	NIL
	4717	ChemoCentryx, Inc. (NDQ)	CCXI	11.48	-		-	NMF	NMF	NIL	d1.14	NIL	3/31	d.28	d.27	3/31	NIL	NIL
	4524	Chemtura Corp. (NYSE)	CHMT	21.96	-	-	-	NMF	24.1	NIL	.91	NIL	3/31	d.21	.23	3/31	NIL	NIL
	3409	Cheniere Energy (ASE)	LNG	27.76	3	3	4	1.60	NMF	NIL	d1.73	NIL	3/31	d.54	d.43	3/31	NIL	NIL
	3522 4670	Cheniere Energy Ptrs (ASE) Cherokee Inc. (NDQ)	CQP CHKE	28.05 13.20	▲ 2 3	3 3	3 3	1.15 1.05	NMF 16.1	6.1% 3.0%	.22 .82	1.70 .40	3/31 1/31	.10 .13	.23 .18	6/30 6/30	.425 .10	.425 .20
	3410	Chesapeake Utilities (NYSE)	CPK	51.92	3	3	3	.70	15.2	2.8%	3.41	1.46	3/31	1.54	1.12	6/30	.365	.345
	3003	Chicago Rivet & Mach (ASE)	CVR	26.39	3	3	3	.60	14.9	2.3%	1.77	.60	3/31	.47	.51	3/31	.15	.15
	4292	Chicopee Bancorp (NDQ)	CBNK	17.86	3	3	2	.50	31.9	1.1%	.56	.20	3/31	.16	.08	6/30	.05	NIL
	3850	China Advanced Const (NDQ)	CADC	0.35	3	1	5	1.15	NMF	NIL	d1.10	NIL	3/31	d.49	d.24	3/31	NIL	NIL
	3863 3677	China BAK Battery (NDQ) China Biologic (NDQ)	CBAK CBPO	1.33 22.68	▲ 2	2	5 3	1.25 1.05	NMF 13.3	NIL NIL	d6.32 1.70	NIL NIL	3/31 3/31	◆ d1.79 .53	d1.25 .45	3/31 3/31	NIL NIL	NIL NIL
	4050	China Digital TV (NYSE)	STV	1.54	4	5	-	1.10	8.6	NIL	▲ .18	NIL	3/31	.13	.12	3/31	NIL	NIL
-	4086	China Housing & Land (NDQ)	CHLN	2.19	2	2	5	1.60	4.4	NIL	.50	NIL	3/31	.09	.06	3/31	NIL	NIL
	5213	China Info. Tech. (NDQ)	CNIT	3.09	3	3	5	1.35	NMF	NIL	d2.32	NIL	12/31	d1.09	d.29	3/31	NIL	NIL
	4638	China Marine Food (NDQ)	CMFO	0.96 0.22	3 5	4 4	4 4	1.40	19.2 NMF	NIL NIL	.05	NIL NIL	3/31 3/31	.02	d.07	3/31	NIL NIL	NIL NII
	4415 4525	China Pharma Holding (ASE) China XD Plastics (NDQ)	CPHI CXDC	4.19	5 ▲ 3	3	5	.90 .85	3.2	NIL NIL	d.01 1.32	NIL NIL	3/31	d.06 .23	.06 .32	3/31 3/31	NIL NIL	NIL NIL
	5091	China Yida Holding (NDQ)	CNYD	4.00	3	3	5	.45	NMF	NIL	d1.13	NIL	3/31	d.74	.30	3/31	NIL	NIL
	3050	Chindex Int'l (NDQ)	CHDX	16.62	3	3	4	1.40	61.6	NIL	.27	NIL	3/31	.00	d.03	3/31	NIL	NIL
5340	4001	Chromcraft Revngtn (NDQ)							SUPPLE									
	4718	Churchill Downs (NDQ) Chuy's Holdings Inc. (NDQ)	CHUY	37.01			MO\ -	/ED TO NMF		RD EDITIC		NIII	3/31	.16	.01	3/31	NIL	NIL
	+/ 10	Onay a Holdings Inc. (NDQ)	UTUT	37.01	-		-	INIVIE	90.3	NIL	.41	NIL	3/31	.10	.01	3/31	INIL	INIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5214	ChyronHego Corp. (NDQ)	CHYR	1.33	1	1	5	1.10	NMF	NIL	d.15	NIL	3/31	d.05	d.06	3/31	NIL	NIL
	5281 5215	CIBER Inc. (NYSE) Cimatron Ltd. (NDQ)	CBR CIMT	3.88 6.02	1 ▼4	1 5	4	1.35	48.5 16.3	NIL NIL	.08 .37	NIL NIL	3/31 3/31	.03 .06	.02 .09	3/31 3/31	NIL .43	NIL NIL
	3333	Cinedigm Digital (NDQ)	CIDM	1.59	3	3	5	.95	NMF	NIL	d.35	NIL	12/31	d.03	d.10	3/31	NIL	NIL
	4605	CIRCOR Int'l (NYSE)	CIR	50.89	3	3	3	1.20	28.6	0.3%	1.78	.15	3/31	.50	.49	6/30	.038	.038
	3912 4334	Citizens Holding Co. (NDQ) Citizens Inc. 'A' (NYSE)	CIZN CIA	18.91 6.66	3	3 2	3	.30 .85	14.1 83.3	4.7% NIL	1.34 .08	.88 NIL	3/31 3/31	.29 .02	.34 .03	6/30 3/31	◆ .22 NIL	.22 NIL
	5432	Citizens & Northern (NDQ)	CZNC	19.84	3	3	3	.90	10.5	5.0%	1.89	1.00	3/31	.38	.46	6/30	.25	.20
4940	3422 5433	Citizens Republic (NDQ) City Holding (NDQ)	CHCO	38.97	▼ 3	3	SEE 3	FINAL .80	SUPPLE 13.5	MENT 3.8%	2.89	1.48	3/31	.74	.67	6/30	.37	.35
	4935	Clayton Williams (NDQ)	CWEI	41.91	3	2	4	1.65	16.4	NIL	2.56	NIL	3/31	.31	.64	3/31	NIL	NIL
	3301	Clean Diesel Tech. (NDQ)	CDTI	2.02	3	4	5	1.10	NMF	NIL	d1.24	NIL	3/31	d.29	d.39	3/31	NIL	NIL
	5300 4107	Clear Channel (NYSE) Clearfield Inc. (NDQ)	CCO CLFD	7.32 11.15	4 ▼2	3 3	- 4	NMF .85	NMF 18.9	NIL NIL	.00 .59	NIL NIL	3/31 3/31	d.22 .04	d.14 .01	3/31 3/31	NIL NIL	NIL NIL
	4108	ClearOne Inc. (NDQ)	CLRO	8.87	4	5	3	.45	29.6	NIL	▲ .30	NIL	3/31	.08	.05	3/31	NIL	NIL
	3302 4416	ClearSign Combustion (NDQ) Cleveland Biolabs (NDQ)	CLIR CBLI	7.99 1.57	<u>-</u>	- 2	4	1.00	NMF NMF	NIL NIL	d.53 d.59	NIL NIL	3/31 3/31	d.15 d.22	d.17 d.15	3/31 3/31	NIL NIL	NIL NIL
	5216	ClickSoftware (NDQ)	CKSW	7.95	2	2	-	1.00	37.9	4.0%	.21	.32	3/31	.00	.02	6/30	.08	.08
	4293	Clifton Savings (NDQ)	CSBK	11.96	3	3	3	.75	36.2	2.0%	.33	.24	3/31	.06	.08	6/30	.06	.06
	3513 3678	Cloud Peak Energy (NYSE) Clovis Oncology Inc. (NDQ)	CLD CLVS	18.06 74.83	3	<u>3</u>	3 -	1.35 NMF	6.8 NMF	NIL NIL	2.65 d2.73	NIL NIL	3/31 3/31	.25 d.60	.45 d.86	3/31 3/31	NIL NIL	NIL NIL
	3004	The Coast Dist. Sys. (ASE)	CRV	3.11	1	2	5	1.10	NMF	NIL	d.34	NIL	3/31	d.20	d.30	3/31	NIL	NIL
	4858 5434	Cobalt International (NYSE) CoBiz Financial Inc (NDQ)	CIE COBZ	25.89 8.58	3 2	3 4	3 3	1.65 1.00	NMF 14.8	NIL 1.4%	d.92 .58	NIL .12	3/31 3/31	d.31 .14	d.09 .10	3/31 6/30	NIL .03	NIL .02
	4051	Cobra Electronics (NDQ)	COBZ	3.16	∠ ▲ 4	3	3 4	1.15	15.8	NIL	.20	.12 NIL	3/31	d.23	.05	3/31	.03 NIL	.02 NIL
	3679	Codexis Inc. (NDQ)	CDXS	2.15	▲ 1	1	4	1.65	NMF	NIL	d.87	NIL	3/31	d.25	d.22	3/31	NIL	NIL
	4459 4639	Coeur d'Alene (NYSE) Coffee Holding (NDQ)	CDE JVA	13.69 7.13	5 4	4 3	4 5	1.65 1.25	50.7 23.8	NIL NIL	.27 .30	NIL NIL	3/31 1/31	d.23 .14	.04 .21	3/31 3/31	NIL NIL	NIL .03
	4052	Cogo Group, Inc. (NDQ)	COGO		*	*	5	1.20	16.7	NIL	.30 ▲ .11	NIL	12/31	.01	.06	3/31	NIL	NIL
	5013	Cohen & Steers (NYSE)	CNS	36.91	3	3	3	1.40	27.5	2.2%	1.34	.80	3/31	.34	.41	6/30	.40	.36
	4232 4719	Cohu Inc. (NDQ) Coleman Cable Inc. (NDQ)	COHU	11.39 19.95	3 3	3 2	3 5	1.15 1.65	NMF 14.0	2.1% 0.8%	d.86 1.43	.24 .16	3/31 3/31	d.49 .30	d.13 .21	6/30 6/30	.06 .04	.06 .02
	4606	Colfax Corp. (NYSE)	CFX	51.01	▼ 4	4	3	1.55	NMF	NIL	.47	NIL	3/31	.21	d.70	3/31	NIL	NIL
	5092	Collectors Univ. (NDQ)	CLCT	13.37	▲ 2	3	3	.90	17.4	9.7%	.77	1.30	3/31	.29	.22	6/30	.325	.325
4541	4294 4417	Columbia Banking (NDQ) Columbia Labs (NDQ)	COLB CBRX	21.89 0.66	<u>▲ 1</u>	3	<u>3</u> 4	1.20	17.5 16.5	1.8% NIL	1.25 .04	.40 NIL	3/31	.31 .01	.22 d.02	6/30 3/31	.10 NIL	.08 NIL
	3227	Comfort Systems (NYSE)	FIX	14.69	▲ 1	3	3	1.05	33.4	1.4%	.44	.20	3/31	.07	d.02	6/30	.05	.05
	3228	Command Security (ASE)	MOC	1.55	3	5	4	.60	NMF	NIL 0.40/	.01	NIL 04	12/31	.04	.02	3/31	NIL	NIL
	4109 5435	Communication Sys. (ASE) Community Bank (NYSE)	JCS CBU	10.43 29.37	3	3 3	3 3	.80 .85	37.3 15.0	6.1% 3.7%	.28 1.96	.64 1.08	3/31 3/31	.03 .50	.01 .47	6/30 6/30	.16 .27	.16 .26
	3422	Community BK Sh Ind (NDQ)	CBIN	19.57	3	3	4	.45	9.4	2.2%	2.08	.44	3/31	.50	.48	6/30	.11	.10
	5436 5217	Commun. Trust Bncp (NDQ) CommVault Systems (NDQ)	CTBI CVLT	35.50 71.88	3	3 4	3 3	.80 .90	12.3 65.3	3.5% NIL	2.89 1.10	1.26 NIL	3/31 3/31	.76 .35	.76 .21	6/30 3/31	.315 NIL	.31 NIL
	5138	Compass Diversified (NYSE)	CODI	16.88	4	3	3	1.10	NMF	8.5%	.00	1.44	3/31	.03	d.03	6/30	.36	.36
4140	3682	Complete Genomics (NDQ)	00 114		_			_	SUPPLE			. =-	0/0.4			0/00		
	5309 3680	Compressco Partners (NDQ) Compugen Ltd. (NDQ)	GSJK CGEN	20.17 6.40	5 ▼3	5 3	-	NMF .95	23.5 NMF	8.4% NIL	.86 d.36	1.70 NIL	3/31 3/31	.00 d.09	.17 d.13	6/30 3/31	.425 NIL	.388 NIL
	3886	Computer Task Grp (NDQ)	CTGX		3	4	3	.95	23.5	NIL	1.00	NIL	3/31	.24	.20	3/31	NIL	NIL
	4607 3334	CompX Intl. (NYSE) comScore Inc (NDQ)	CIX SCOR	11.65 22.30	2 2	2 2	3 3	.70 1.25	41.6 NMF	1.7% NIL	.28 d.33	.20 NIL	3/31 3/31	.07	.07	3/31 3/31	.125 NIL	.125 NIL
	3820	Comstock (NDQ)	CHCI	2.58	4	5	<u>5</u>	1.55	NMF	NIL	d.33	NIL	3/31	d.06 .03	d.01 d.06	3/31	NIL	NIL
	4460	Comstock Mining (NDQ)	LODE	1.94	2	2	4	1.05	NMF	NIL	d.76	NIL	3/31	d.13	d.24	3/31	NIL	NIL
**	4859 3017	Comstock Resources (NYSE) Conceptus Inc (NDQ)	CRK CPTS	16.92 31.02	3	3	4 3	1.45 1.10	NMF NMF	NIL NIL	d2.75 .29	NIL NIL	3/31 3/31	d.52 .05	d.23 d.08	3/31 3/31	NIL NIL	NIL NIL
	4860	Concho Resources (NYSE)	CXO	85.95	3	3	3	1.25	22.6	NIL	3.80	NIL	3/31	.17	.30	3/31	NIL	NIL
	4007	Conn's Inc (NDQ)	СТО	20.05	4	0				RD EDITIO		00	0/01	OF	00	6/00	00	00
	4087 5283	Consol. Tomoka Land (ASE) Constant Contact Inc (NDQ)	CTO CTCT	39.25 15.91	▼ 3	3 3	3 3	1.10	NMF 41.9	0.2% NIL	.08 .38	.06 NIL	3/31 3/31	.05 d.02	.06 .01	6/30 3/31	.03 NIL	.02 NIL
	5014	Consumer Portfolio (NDQ)	CPSS	7.78	3	5	5	.95	21.6	NIL	.36	NIL	3/31	.12	.02	3/31	NIL	NIL
5340	4861 3851	Contango Oil & Gas (ASE) Cont'l Materials (ASE)	MCF CUO	35.16 15.50	3 2	3	<u>3</u> 4	1.15 .35	NMF NMF	NIL NIL	d.77 d1.53	NIL NIL	3/31 3/31	.25 d.49	.96 d.64	3/31 3/31	NIL NIL	NIL NIL
	4862	Continental Res. (NYSE)	CLR	84.53	3	3	3	1.70	19.0	NIL	4.45	NIL	3/31	.76	.38	3/31	NIL	NIL
	3681	Corcept Therapeutics (NDQ)	CORT	1.84	▲ 1	1	4	.95	NMF	NIL	d.40	NIL	3/31	d.12	d.13	3/31	NIL	NIL
	4684 3682	Cornerstone OnDmnd (NDQ) Cornerstone Thera. (NDQ)	CSOD CRTX	40.03 9.70	2	4	3 5	1.15 .95	NMF NMF	NIL NIL	d.67 d.39	NIL NIL	3/31 3/31	d.20 .09	d.16 d.12	3/31 3/31	NIL NIL	NIL NIL
	3683	Coronado Biosciences (NDQ)	CNDO	9.05	3	3	-	NMF	NMF	NIL	d1.29	NIL	3/31	d.35	d.35	3/31	NIL	NIL
	3615	CorVel Corp. (NDQ)	CRVL	57.70	2	3	3	.95	24.2	NIL	2.38	NIL	3/31	.70	.44	3/31	NIL	NIL
	3206 5125	Cosi Inc (NDQ) Courier Corp. (NDQ)	COSI CRRC	2.36 13.12	3 2	2 2	5 3	1.55 .95	NMF 15.1	NIL 6.4%	d.35 .87	NIL .84	3/31 3/31	d.15 .03	d.08 .04	3/31 6/30	NIL .21	NIL .21
	3285	Covenant Transport (NDQ)	CVTI	5.92	5	4	5	1.25	18.5	NIL	.32	NIL	3/31	d.13	d.04	3/31	NIL	NIL
	5218 5015	Cover-All Tech Inc. (ASE) Cowen Group Inc. (NDQ)	COVR COWN	1.40 3.26	▲ 2 4	3 3	4 4	.85 1.15	NMF NMF	NIL NIL	d.11 d.26	NIL NIL	3/31 3/31	.03 d.02	d.05 .03	3/31 3/31	NIL NIL	NIL NIL
	4626	Craft Brew Alliance (NDQ)	BREW	3.26 7.46	3	2	4	.80	NMF	NIL	.00	NIL	3/31	d.02 d.09	.03	3/31	NIL	NIL
	4014	Cray Inc (NDQ)	CRAY	18.51	▲ 3	3	3	1.25	NMF	NIL	.16	NIL	3/31	d.20	.13	3/31	NIL	NIL
	5016 5437	Credit Acceptance (NDQ) Crescent Financial (NDQ)	CACC CRFN	111.47 4.29	▼2 ▼5	<u>2</u> 4	<u>3</u> 4	1.00 .70	12.1 85.8	NIL NIL	9.18	NIL NIL	3/31 3/31	2.48 d.03	1.92 .00	3/31 3/31	NIL NIL	NIL NIL
	3523	Crestwood Midstream (NYSE)	CMLP	23.80	*	*	3	.85	82.1	8.6%	.29	2.04	3/31	.07	.15	6/30	.51	.50
	4685	Crexendo Inc. (ASE)	EXE	2.84	3	2	4	.90	NMF	NIL	d.43	NIL	3/31	d.04	.02	3/31	NIL	.02

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
5340	4863	Crimson Exploration (NDQ)	CXPO	2.89	*	*	5	1.15	NMF	NIL	d.35	NIL	3/31	d.07	d.10	3/31	NIL	NIL
-	4079 3524	Cross (A.T.) Co. (ASE) Crosstex Energy LP (NDQ)	ATX XTEX	14.56 20.15	3	3	<u>3</u> 5	.95 1.70	20.5 NMF	NIL 6.6%	.71 d1.13	NIL 1.32	3/31	.13 d.15	.12 d.03	3/31 6/30	.33	.33
	4002	Crown Crafts Inc. (NDQ)	CRWS	6.08	3	4	3	.70	11.5	5.3%	.53	.32	12/31	.16	.16	6/30	.08	.04
	3201 3207	Crown Media Hldgs (NDQ) Crumbs Bake Shop (NDQ)	CRWN CRMB	1.94 1.24	3 4	3 4	4	1.30 NMF	6.5 NMF	NIL NIL	.30 d1.03	NIL NIL	3/31 3/31	.04 d.17	.04 d.09	3/31 3/31	NIL NIL	NIL NIL
	4627	Crystal Rock Holding (NDQ)	CRVP	0.90	4	3	5	.50	15.0	NIL	.06	NIL	1/31	d.02	.00	3/31	NIL	NIL
	5282 3887	CSP Inc. (NDQ) CTPartners (ASE)	CSPI CTP	9.08 4.10	▼ 3	4 2	3 3	.75 .50	6.1 NMF	4.4% NIL	1.49 ▼ d.73	.40 NIL	3/31 3/31	.21 d.29	.13 d.07	6/30 3/31	.10 NIL	NIL NIL
	4418	Cumberland Pharma. (NDQ)	CPIX	5.10	3	2	3	1.00	15.5	NIL	.33	NIL	3/31	.05	.02	3/31	NIL	NIL
	5110	Cumulus Media (NDQ)	CMLS	3.50	▼ 2	3	5	1.55	NMF	NIL	.00	NIL	3/31	d.07	d.16	3/31	NIL	NIL
	3684 4419	Curis Inc. (NDQ) Cyanotech Corp. (NDQ)	CRIS CYAN	3.56 5.67	3 ▲3	<u>1</u> 3	4	1.05 .80	NMF 12.1	NIL NIL	d.30 47	NIL NIL	3/31 12/31	d.06 .11	.03	3/31	NIL NIL	NIL NIL
	3103	CyberOptics (NDQ)	CYBE	6.27	3	3	3	.65	NMF	NIL	d1.29	NIL	3/31	d.31	.01	3/31	NIL	NIL
	3913 3051	Cyclacel Pharma. (NDQ) Cynosure Inc (NDQ)	CYCC	3.15 23.81	▼5 4	3 4	5 3	1.45 1.20	NMF 29.8	NIL NIL	d2.51 .80	NIL NIL	3/31 3/31	d1.18 .07	d.42 .06	3/31 3/31	NIL NIL	NIL NIL
	3686	CytRx Corp. (NDQ)	CYTR	2.21	1	1	4	1.10	NMF	NIL	d.65	NIL	3/31	d.23	d.49	3/31	NIL	NIL
	3685	Cytokinetics Inc (NDQ)	CYTK	1.27	4	4	4	1.25	NMF	NIL	d.37	NIL	3/31	d.09	d.13	3/31	NIL	NIL
	4720 3525	Cytori Therapeutics (NDQ) DCP Midstream Prtnr (NYSE)	CYTX DPM	2.31 48.34	3 ▲3	4 3	4 3	1.55 1.15	NMF 19.2	NIL 5.8%	d.49 2.52	NIL 2.80	3/31 3/31	d.11 .48	d.17 .31	3/31 6/30	NIL .70	NIL .66
	5017	DFC Global Corp. (NDQ)	DLLR	15.68	▼ 4	3	3	1.30	37.3	NIL	.42	NIL	3/31	d.13	.70	3/31	NIL	NIL
	3230 5284	DXP Enterprises (NDQ) Daegis Inc. (NDQ)	DXPE DAEG	62.65 1.16	<u>▲2</u> 5	<u>3</u> 5	<u>3</u> 5	1.35 .65	18.2 NMF	NIL NIL	3.45 d.01	NIL NIL	3/31	.87 d.01	.77	3/31	NIL NIL	NIL NIL
	3914	Daily Journal Corp. (NDQ)	DJCO	112.61	▲ 3	3	3	.45	27.7	NIL	4.06	NIL	3/31	.83	1.48	3/31	NIL	NIL
	3303	Darling Intl (NYSE)	DAR	19.39	3	3	3	1.35	17.2	NIL	1.13	NIL	3/31	.27	.25	3/31	NIL	NIL
	4053 4015	Data I/O Corp. (NDQ) Datalink Corp. (NDQ)	DAIO DTLK	2.05 11.17	2	2	4 4	.90 .95	NMF 21.1	NIL NIL	d.67 .53	NIL NIL	3/31 3/31	d.06 .06	d.19 .13	3/31 3/31	NIL NIL	NIL NIL
	4016	Dataram Corp. (NDQ)	DRAM	3.85	▲ 2	3	5	.90	NMF	NIL	d.70	NIL	1/31	d.44	d2.34	3/31	NIL	NIL
	5219 5310	Datawatch Corp. (NDQ) Dawson Geophysical (NDQ)	DWCH DWSN		5 ▼2	4 3	4 4	.45 1.60	NMF 26.4	NIL NIL	d.09 1.43	NIL NIL	3/31 3/31	d.10 .78	.02 .70	3/31 3/31	NIL NIL	NIL NIL
	3052	Daxor Corp. (ASE)	DXR	7.34	-	-	-	.40	NMF	2.7%	d1.70	.20	12/31	d.36	.53	3/31	NIL	NIL
	3053	Dehaier Medical (NDQ)	DHRM	2.00	3	3	5	1.30	2.9	NIL	.70	NIL	12/31	.08	d.05	3/31	NIL	NIL
	3915 4936	Delcath Systems (NDQ) Delek US Holdings (NYSE)	DCTH DK	0.45 33.86	▼ 4	5	4 3	1.20 1.35	NMF 6.6	NIL 1.8%	d.73 5.16	NIL .60	3/31 3/31	d.15 1.28	d.31 .79	3/31 6/30	NIL .15	NIL .038
	3208	Del Frisco's (NDQ)	DFRG	19.77	-	-	-	NMF	27.1	NIL	.73	NIL	3/31	.15	.27	3/31	NIL	NIL
	4819 4671	dELiA*s, Inc. (NDQ) Delta Apparel Inc. (ASE)	DLIA DLA	0.93 14.48	3 ▼4	1 4	4 4	.95 .80	NMF 12.5	NIL NIL	d.86 1.16	NIL NIL	4/30 3/31	d.29 .19	d.12 .22	3/31 3/31	NIL NIL	NIL NIL
	3411	Delta Nat. Gas (NDQ)	DGAS	21.64	2	2	3	.60	19.9	3.3%	1.09	.72	3/31	.62	.58	6/30	.18	.175
	3827	Deltic Timber (NYSE)	DEL	64.56	3	3	3	1.00	51.6	0.6%	1.25	.40	3/31	.53	.01	6/30	.10	.075
	5528 4686	Demand Media, Inc. (NYSE) Demandware (NYSE)	DMD DWRE	8.19 32.83	2	2	3	1.25 NMF	81.9 NMF	NIL NIL	.10 d.48	NIL NIL	3/31 3/31	.01 d.27	d.02 d.42	3/31 3/31	NIL NIL	NIL NIL
	3209	Denny's Corp. (NDQ)	DENN	6.09	2	3	3	1.30	25.4	NIL	.24	NIL	3/31	.07	.06	3/31	NIL	NIL
	4420 3054	Depomed Inc (NDQ) Derma Sciences Inc (NDQ)	DEPO DSCI	5.66 13.29	3 4	3 3	4 4	1.30	NMF NMF	NIL NIL	d.48 d1.12	NIL NIL	3/31 3/31	d.10 d.38	d.15 d.23	3/31 3/31	NIL NIL	NIL NIL
	5220	Descartes Systems (NDQ)	DSGX	10.96	3	3	-	.90	43.8	NIL	.25	NIL	4/30	.04	.04	3/31	NIL	NIL
	4672	Dest. Maternity (NDQ)	DEST	24.72	3	3	3	1.05	15.1	3.0%	1.64	.75	3/31	.44	.38	6/30	.188	.175
	4820 3916	Destination XL Grp. (NDQ) Dialogic Inc. (NDQ)	DXLG	5.20 0.78	3 ▲2	1	<u>4</u> 5	1.70	37.1 NMF	NIL NIL	.14 d5.45	NIL NIL	4/30 12/31	.02 d.32	.05 d1.45	3/31	NIL NIL	NIL NIL
	4864	Diamondback Energy (NDQ)	FANG	34.46	-	-	-	NMF	42.0	NIL	.82	NIL	3/31	.15	.06	3/31	NIL	NIL
	5018 3274	Diamond Hill (NDQ) Diana Shipping (NYSE)	DHIL DSX	82.27 9.62	3 4	4 3	3	1.10 1.45	14.7 25.3	NIL NIL	5.59 .38	NIL NIL	3/31 3/31	1.67 d.04	1.52 .25	3/31 3/31	NIL NIL	NIL NIL
	5529	Dice Holdings Inc (NYSE)	DHX	9.02	3	3	3	1.25	25.3 15.7	NIL	.58	NIL	3/31	.12	.13	3/31	NIL	NIL
	3497	Digi Int'l (NDQ)	DGII	9.74	▼ 4	3	3	1.00	36.1	NIL	.27	NIL	3/31	.04	.08	3/31	NIL	NIL
	5221 3055	Digimarc Corporation (NDQ) Digirad Corp. (NDQ)	DMRC DRAD	22.98 2.35	3 3	2	3 4	.75 .85	39.6 NMF	1.9% NIL	.58 d.33	.44 NIL	3/31 3/31	.13 d.13	.67 d.06	6/30 3/31	.11 NIL	.11 NIL
	4054	Digital Ally (NDQ)	DGLY	6.44	3	5	5	.75	NMF	NIL	d.56	NIL	3/31	.05	d.40	3/31	NIL	NIL
	5093 5301	Digital Cinema (NDQ) Digital Generation (NDQ)	DCIN DGIT	5.58 6.86	2	2	4	1.25	NMF NMF	NIL NIL	d.81 d3.59	NIL NIL	3/31 3/31	d.25 d.04	d.27 .05	3/31 3/31	NIL NIL	NIL NIL
	4295	Dime Cmnty Banc. (NDQ)	DCOM		3	3	3	.90	12.6	3.8%	1.17	.56	3/31	.30	.30	6/30	.14	.14
	4233	Diodes Inc (NDQ)	DIOD	24.28	3	3	4	1.75	65.6	NIL	.37	NIL	3/31	d.04	.10	3/31	NIL	NIL
	4722 3616	Discovery Labs (NDQ) Diversicare Health (NDQ)	DSCO DVCR	1.69 4.51	2 2	2 2	4 4	1.30 .75	NMF NMF	NIL 4.9%	d.92 d.56	NIL .22	3/31 3/31	d.29 d.18	d.37 d.25	3/31 6/30	NIL .055	NIL .055
-	3229	Document Security (ASE)	DSS	2.87	*	*	4	.80	NMF	NIL	d.20	NIL	3/31	d.05	d.06	3/31	NIL	NIL
	5127 3474	The Dolan Company (NYSE)	DM	1.72 21.16	1	1	5	1.25	3.4 27.5	NIL 2.2%	.50	NIL 46	3/31 3/31	.00 .23	.01	3/31	NIL .115	NIL 11
	5019	Donegal Group (NDQ) Doral Financial (NYSE)	DRL	1.03	3 3	3 1	3 5	1.85	27.5 NMF	Z.Z% NIL	.77 d.21	.46 NIL	3/31	.23 d.11	.29 .00	6/30 3/31	NIL	.11 NIL
	4865	Dorchester (NDQ)	DMLP	25.07	3	4	3	.85	14.2	7.2%	1.77	1.79	3/31	.80	.23	6/30	.448	.542
	4003 4017	Dorel Inds. (NDQ) Dot Hill Systems (NDQ)	DIIBF HILL	39.75 2.12	4 4	5 5	- 5	.80 1.35	12.5 NMF	3.0% NIL	3.19 d.19	1.20 NIL	3/31 3/31	.70 d.01	.90 .00	3/31 3/31	.30 NIL	.15 NIL
	3917	Double Eagle (NDQ)	DBLE	4.02	3	2	5	1.55	NMF	NIL	d1.74	NIL	3/31	d.54	d.05	3/31	NIL	NIL
	4836	Dover Downs (NYSE)	DDE	1.74	3	2 4	4	1.15	24.9	NIL 1.0%	.07	NIL 04	3/31	d.01	.07	3/31	NIL	.03
	5094 4802	Dover Motorsports (NYSE) Dover Saddlery Inc. (NDQ)	DVD DOVR	2.16 3.89	<u>▲ 2</u> 4	3	<u>4</u> 5	1.00	16.6 27.8	1.9% NIL	.13 .14	.04 NIL	3/31	d.06 d.10	d.07 05	3/31 3/31	NIL NIL	NIL NIL
	3275	DryShips Inc (NDQ)	DRYS	1.78	▲ 4	3	5	2.45	NMF	NIL	d.75	NIL	3/31	d.30	d.13	3/31	NIL	NIL
	3649 5020	Ducommun Inc. (NYSE) Duff & Phelps Corp. (NYSE)	DCO	20.54	3	5	4 SEE	1.10 FINAL	12.3 REPORT	. NIL	1.67	NIL	3/31	.35	.23	3/31	NIL	NIL
	3687	Durata Therapeutics (NDQ)	DRTX	7.03	-	-	-	NMF	NMF	NIL	d3.06	NIL	3/31	d.86	.00	3/31	NIL	NIL
	4421	Durect Corp. (NDQ)	DRRX	0.81	▲ 4	3	4	1.05	NMF	NIL	d.21	NIL	3/31	d.05	.34	3/31	NIL	NIL

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## 4055 Emerson Radio (ASE)																			
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## 4870 Endeavour Intl (ÁSÉ) END 3.45 A3 2 5 1.70 MMF NIL 42.50 NIL 331 d.31 d.94 331 NIL NIL ## 4422 Endocycle Inc. (NDQ) ECYT 12.25 3 4 4 1.55 NMF NIL d.32 NIL 331 d.11 d.28 331 NIL NIL ## 3018 Endocycle Inc. (NDQ) ELGX 12.93 2 3 3 1.05 NMF NIL d.33 NIL 331 d.11 d.28 331 NIL NIL ## 3018 Endocycle Inc. (NDQ) ELGX 12.93 2 3 3 1.05 NMF NIL d.33 NIL 331 d.15 d.15 d.15 331 NIL NIL ## 3018 Endocycle Inc. (NDQ) ELGX 12.93 2 3 3 1.05 NMF NIL d.38 NIL 331 d.15 d.15 d.15 331 NIL NIL ## 3018 Endocycle Inc. (NDQ) ELGX 12.93 2 3 3 1.05 NMF NIL d.16 NIL 331 d.09 d.09 331 NIL NIL ## 3027 Endocycle Inc. (NDSC) ERII 4.09 ▼ 3 4 4 12.0 NMF NIL d.16 NIL 331 d.09 d.09 331 NIL NIL ## 3085 Enersy fransfer (NYSE) ETE 67.66 3 3 3 1.50 14.6 NIL 3.42 NIL 331 77 9.3 331 NIL NIL ## 3087 ENGlobal Corp (ASE) ENS 50.06 3 3 3 1.50 14.6 NIL 3.42 NIL 331 77 9.3 331 NIL NIL ## 4080 Ennis Inc. (NYSE) EBF 16.78 2 3 3 1.10 17.7 4.2% 9.5 7.0 22.8 2.7 1.3 3.31 NIL NIL ## 4080 Enris Inc. (NYSE) ENPH 6.80 NMF NMF NIL 4.95 NIL 331 4.25 0.00 331 NIL NIL ## 4080 Enris Inc. (NYSE) NPO 50.88 4 3 3 3 1.00 30.7 NIL 1.66 NIL 331 3.9 6.3 3.31 NIL NIL ## 4081 Enris Group Inc. (NDQ) ENSG 35.81 3 3 3 9.5 16.2 0.7% 2.21 2.6 331 5.1 5.9 6.30 0.66 ## 4234 Entegris Inc. (NDQ) ENTG 9.95 3 4 1.80 20.3 NIL 4.9 NIL 331 1.12 1.3 3.31 NIL NIL ## 5112 Entercom Comm. (NYSE) ETM 1.15 4 5 1.55 1		5022	Encore Capital (NDQ)	ECPG	36.98	▼3	3	4	1.15	12.2	NIL	3.04	NIL	12/31	.79	.67	3/31	NIL	NIL
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3305 Energy Recovery Inc. (NDQ) ERIU 4.09 ▼3 4 4 1.20 NMF NIL d.16 NIL 331 d.09 d.09 331 NIL NIL NIL 38529 Energy Transfer (NYSE) ETE 57.65 3 3 3 1.00 70.3 4.5% 82 2.58 331 2.7 .01 6/30 .645 .625 3865 EnerGys (NYSE) ENS 50.06 3 3 3 1.00 70.3 4.5% 82 2.58 331 2.7 .01 6/30 .645 .625 3865 EnerGys (NYSE) ENS 50.06 3 3 3 1.00 70.3 4.5% 82 2.58 331 2.7 .01 6/30 .645 .625 3865 EnerGys (NYSE) ENS 50.06 3 3 3 1.00 17.7 4.2% 9.10 NIL 3/31 0.04 0.03 3/31 NIL								4											
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4608 EnPro Industries (NYSE) NPO 50.88 4 3 3 1.00 30.7 NIL 1.66 NIL 3/31 39 .63 3/31 NIL NIL NIL 3618 Ensign Group Inc. (NDQ) ENSG 35.81 3 3 9.5 16.2 0.7% 2.21 .26 3/31 .51 .59 6/30 .065 .06 .06 .06 .06 .06 .06 .06 .06 .06 .06						2													
3618 Ensign Group Inc. (NDQ) ENSG 35.81 3 3 3 9.95 16.2 0.7% 2.21 2.6 3/31 5.1 5.9 6/30 0.65 0.6 4234 Entegris Inc. (NDQ) ENTG 9.95 3 4 4 1.80 20.3 NIL 49 NIL 3/31 1.12 1.13 3/31 NIL NIL 5/112 Entercom Comm. (NYSE) ETM 9.90 2 4 5 1.95 13.7 NIL 7.2 NIL 3/31 d.01 d.03 3/31 NIL NIL 5/112 Entercom Comm. (NYSE) ETM 9.90 2 4 5 1.95 13.7 NIL 7.2 NIL 3/31 d.01 d.03 3/31 NIL NIL 5/112 Entercom Comm. (NYSE) ETM 9.90 2 4 5 1.95 13.7 NIL 7.2 NIL 3/31 d.01 d.03 3/31 NIL NIL 5/112 Entercom Comm. (NYSE) ETM 9.90 2 4 5 1.95 13.7 NIL 7.2 NIL 3/31 d.04 d.05 3/31 NIL NIL 5/438 Enterprise Bancorp (NDQ) EBTC 16.76 3 3 3 6.0 13.1 2.7% 1.28 4.6 3/31 .33 .33 6/30 .115 1.11 1.11 1.11 1.11 1.11 1.11 1.1						4													
4234 Entegris Inc. (NDQ) ENTG 9.95 3 4 4 1.80 20.3 NIL .49 NIL 3/31 .12 .13 3/31 NIL NIL 5112 Enterorom Comm. (NYSE) ETM 9.90 2 4 5 1.95 13.7 NIL .72 NIL 3/31 d.01 d.03 3/31 NIL NIL 3/31 d.14 d.15 3/31 NIL NIL NIL 3/31 d.14 d.15 3/31 NIL NIL 3/31 d.14 d.15 3/31 NIL NIL 1.12 NIL 3/31 d.14 d.15 3/31 NIL 1.11 1.12 1.13 3/31 d.15 1.11 1.25 NIL 3/31 d.14 d.15 2.11 3/31 d.16 1.11 1.12 1.12 1.12			Ensign Group Inc. (NDQ)	ENSG		3	3	3	.95	16.2				3/31	.51			.065	.06
3019 EnteroMedics Inc. (NDQ) ETRM 1.15 4 5 4 1.25 NMF NIL d.58 NIL 3/31 d.14 d.15 3/31 NIL NIL NIL S438 Enterprise Bancorp (NDQ) EBTC 16.76 3 3 3 6.0 13.1 2.7% 1.28 .46 3/31 .33 .33 .33 6/30 .115 .11 .11 .11 .11 .11 .12 .15 .15 .15 .15 .11		4234	Entegris Inc. (NDQ)	ENTG	9.95	3	4		1.80	20.3		.49		3/31	.12	.13	3/31	NIL	NIL
5438 Enterprise Bancory (NDQ) EBTC 16.76 3 3 3 60 13.1 2.7% 1.28 .46 3/31 .33 .33 6/30 .115 .11 3423 Enterprise FinI (NDQ) EFSC 15.69 ▲2 3 3 1.05 9.9 1.3% 1.59 21 3/31 .53 .31 3/31 .053 .053 4838 Entertainment Gaming (NDQ) EGT 1.83 ▼5 3 4 1.60 91.5 NIL .02 NIL 3/31 d.01 .03 3/31 NIL NIL .01 .04 3/31 NIL NIL .02 NIL .3/31 d.01 .03 3/31 NIL NIL .04 .03 .01 .05 .3/31 NIL .04 .03 .01 .05 .3/31 NIL .04 .03 .01 .05 .3/31 NIL .04 .03 .01 .05 .03 .05																			
3423 Enterprise FinI (NDQ) EFSC 15.69 ▲2 3 3 1.05 9.9 1.3% 1.59 .21 3/31 .53 .31 3/31 .053 .053 4838 Entertainment Gaming (NDQ) EGT 1.83 ▼5 3 4 1.60 91.5 NIL .02 NIL 3/31 d.01 .03 3/31 NIL NIL NIL .02 NIL .3/31 d.01 d.04 3/31 NIL NIL .02 NIL .3/31 d.01 d.04 3/31 NIL NIL .02 NIL .3/31 d.01 d.04 3/31 NIL NIL .04 .04 .04 .03 .05 .3/31 NIL .01 .04 </td <td></td>																			
5113 Entravision Comm (NYSE) EVC 5.16 3 3 5 1.55 23.5 NIL 22 NIL 3/31 d.01 d.04 3/31 NIL NIL NIL 3690 EntreMed Inc (NDQ) ENMD 2.02 3 4 5 1.00 NMF NIL d.68 NIL 3/31 d.05 d.23 3/31 NIL NIL NIL 4235 Entropic Comm. (NDQ) ENTR 4.55 ▲3 2 4 1.45 NMF NIL d.03 NIL 3/31 d.03 .05 3/31 NIL NIL NIL 5225 Envestnet Inc. (NYSE) ENV 22.76 ▼3 4 3 .90 NMF NIL 0.04 NIL 3/31 0.02 0.02 3/31 NIL NIL 5225 Envestnet Inc. (NYSE) ENV 1.90 NMF NMF NIL 0.04 NIL 3/31 0.02 0.02 3/31 NIL NIL 5225 Envestnet Inc. (NDQ) ENVI 1.90 NMF NMF NIL 0.04 NIL 3/31 0.02 0.02 3/31 NIL NIL 5225 Envestnet (NDQ) PLUS 55.42 3 3 3 .80 12.7 NIL 4.35 NIL 3/31 .95 .49 3/31 NIL NIL 5225 Envestnet Inc. (NDQ) ENVI 1.90 NMF NMF NMF NIL 0.04 NIL 3/31 0.02 0.02 3/31 NIL NIL NIL 5225 Envestnet NIL 5225 Envestn		3423	Enterprise Finl (NDQ)	EFSC	15.69	▲ 2	3	3	1.05	9.9	1.3%	1.59	.21	3/31	.53	.31	3/31	.053	.053
3690 EntreMed Inc (NDQ) ENMD 2.02 3 4 5 1.00 NMF NIL d.68 NIL 3/31 d.05 d.23 3/31 NIL NIL NIL NIL 2425 Entropic Comm. (NDQ) ENTR 4.55 ▲3 2 4 1.45 NMF NIL d.03 NIL 3/31 d.03 .05 3/31 NIL NIL NIL 5225 Envestnet Inc. (NYSE) ENV 22.76 ▼3 4 3 .90 NMF NIL 0.4 NIL 3/31 .02 .02 3/31 NIL NIL NIL 5226 Envestnet Inc. (NDQ) ENVI 1.90 NMF NIL 0.4 NIL 3/31 .02 .02 3/31 NIL NIL NIL 5287 ePlus Inc. (NDQ) PLUS 55.42 3 3 8.0 12.7 NIL 4.35 NIL 3/31 .95 .49 3/31 NIL NIL NIL 5287 Epoch Holding Corp. (NDQ) ESE FINAL SUPPLEMENT 3131 Era Group Inc. (NYSE) ERA 25.47 NMF 48.1 NIL 5.33 NIL 3/31 .28 d.28 3/31 NIL NIL NIL 3/35 Epickson Air-Crane (NDQ) EAC 26.07 NMF 15.6 NIL 1.67 NIL 3/31 d.13 .00 3/31 NIL NIL NIL 4486 Escalade Inc. (NDQ) ESCA 6.21 3 3 4 .70 9.7 5.2% 6.4 .32 3/31 1.12 12 6/30 .08 .07 4056 Espey Mfg&Electrops (ASE) ESP 25.39 3 3 3 .55 12.9 3.9% 1.97 1.00 3/31 .41 .57 3/31 .25 .225 4297 ESSA Bancorp Inc. (NDQ) ESSA 10.88 3 370 18.4 1.8% .59 .20 3/31 1.17 .06 3/31 .05 .05																			
4235 Entropic Comm. (NDQ) ENTR 4.55 ▲3 2 4 1.45 NMF NIL d.03 NIL 3/31 d.03 .05 3/31 NIL N			' '																
S225 Envestnet Inc. (NYSE) ENV 22.76 ▼ 3 4 3 .90 NMF NIL .04 NIL 3/31 .02 .02 3/31 NIL NIL NIL NIL 4724 Envivio, Inc. (NDQ) ENVI 1.90 - - - NMF NMF NIL 4.73 NIL 4/30 d.18 d.17 3/31 NIL NIL NIL NIL 5287 ePlus Inc. (NDQ) PLUS 55.42 3 3 3 80 12.7 NIL 4.35 NIL 3/31 .95 .49 3/31 NIL NIL NIL SEE FINAL SUPPLEMENT SEE FINAL SUPPLEMENT SEE FINAL SUPPLEMENT 3131 Era Group Inc. (NYSE) ERA 25.47 - - NMF 48.1 NIL .53 NIL 3/31 .28 d.28 3/31 NIL NIL NIL 3/35 Erickson Air-Crane (NDQ) EAC 26.07 - - NMF 15.6 NIL 1.67 NIL 3/31 d.13 .00 3/31 NIL NIL NIL 4486 Escalade Inc. (NDQ) ESCA 6.21 3 3 4 70 9.7 5.2% 6.4 .32 3/31 1.12 1.12 6/30 .08 .07 4056 Espey Mfg&Electrins (ASE) ESP 25.39 3 3 5.55 12.9 3.9% 1.97 1.00 3/31 .41 .57 3/31 .25 .225 4297 ESSA Bancorp Inc. (NDQ) ESSA 10.88 3 3 - 70 18.4 1.8% .59 .20 3/31 .17 .06 3/31 .05 .05 .05																			
SER Filus Inc. (NDQ) PLUS 55.42 3 3 3 80 12.7 NIL 4.35 NIL 3/31 .95 .49 3/31 NIL NIL NIL			Envestnet Inc. (NYSE)	ENV	22.76	▼3	4			NMF	NIL	.04			.02	.02			NIL
4540 5023 Epoch Holding Ćorp. (NDQ) 3131 Era Group Inc. (NYSE) ERA 25.47 NMF 48.1 NIL 5.3 NIL 3/31 2.8 d.28 3/31 NIL NIL NIL 5.5 NIL 3/31 d.13 .00 3/31 NIL NIL NIL 4486 Escalade Inc. (NDQ) ESCA 6.21 3 3 4 .70 9.7 5.2% 6.4 .32 3/31 1.12 1.2 6/30 .08 .07 4056 Espey Mfg&Electrocs (ASE) ESP 25.39 3 3 3 .55 12.9 3.9% 1.97 1.00 3/31 .41 .57 3/31 2.5 2.25 4.29 ESSA Bancorp Inc. (NDQ) ESSA 10.88 3 370 18.4 1.8% .59 .20 3/31 1.7 .06 3/31 .05 .05																			
3131 Era Group Inc. (NYSE) ERA 25.47 NMF 48.1 NIL .53 NIL 3/31 .28 d.28 3/31 NIL NIL NIL .53 NIL 3/31 .28 d.28 3/31 NIL NIL .54 NIL .55	4540			LF09	JJ.42	3	3					4.33	INIL	3/31	.SO	.49	3/3 [INIL	INIL
4486 Escalade Inc. (NDQ) ESCA 6.21 3 3 4 .70 9.7 5.2% .64 .32 3/31 .12 .12 6/30 .08 .07 4056 Espey Mfg&Electrncs (ASE) ESP 25.39 3 3 3 .55 12.9 3.9% 1.97 1.00 3/31 .41 .57 3/31 .25 .225 4297 ESSA Bancorp Inc. (NDQ) ESSA 10.88 3 370 18.4 1.8% .59 .20 3/31 .17 .06 3/31 .05 .05		3131	Era Group Inc. (NYSE)				-		NMF	48.1	NIL								
4056 Espey Mfg&Electrncs (ASE) ESP 25.39 3 3 3 .55 12.9 3.9% 1.97 1.00 3/31 .41 .57 3/31 .25 .225 4297 ESSA Bancorp Inc. (NDQ) ESSA 10.88 3 370 18.4 1.8% .59 .20 3/31 .17 .06 3/31 .05 .05						-	-	-											
4297 ESSA Bancorp Inc. (NDQ) ESSA 10.88 3 370 18.4 1.8% .59 .20 3/31 .17 .06 3/31 .05 .05																			
			ESSA Bancorp Inc. (NDQ)	ESSA		3	3	-	.70	18.4			.20		.17	.06	3/31	.05	
		3286	Essex Rental Corp. (NDQ)	ESSX	4.35	▲ 2		4	.90	NMF	NIL	d.41	NIL	3/31	d.09	d.20		NIL	NIL

					R A	N I	(S		Trailing		Last	Current	L	A T E S	T	R E S	U L 1	ГЅ
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol		Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5023	Euronet Worldwide (NDQ)	EEFT	30.78	3	4	3	1.20	41.6	NIL	.74	NIL	3/31	.24	.26	3/31	NIL	NIL
	5024 4111	Evercore Partners (NYSE) Evolving Systems (NDQ)	EVR EVOL	36.31 6.54	3 4	3 4	3 3	1.25 .90	31.9 12.8	2.4% 4.9%	1.14 .51	.88 .32	3/31 3/31	.16 .10	d.12 .07	6/30 6/30	.22 .08	.20 .05
	4871	Evolution Petroleum (ASE)	EPM	10.80	2	3	3	1.25	56.8	NIL	.19	NIL	3/31	.07	.04	3/31	NIL	NIL
	3918 3020	Exa Corporation (NDQ) Exactech Inc. (NDQ)	EXA EXAC	9.15 18.77	<u>-</u>	3	3	NMF .80	NMF 18.8	NIL NIL	.02 1.00	NIL NIL	4/30 3/31	d.04 .29	.00 .25	3/31 3/31	NIL NIL	NIL NIL
	3691	EXACT Sciences (NDQ)	EXAS	13.43	2	2	4	1.15	NMF	NIL	d.86	NIL	3/31	d.17	d.19	3/31	NIL	NIL
3748	4689 3619	ExactTarget, Inc. (NYSE) ExamWorks Group (NYSE)	ET EXAM	33.62 19.67	2	3	- 4	NMF 1.25	NMF NMF	NIL NIL	d.41 d.42	NIL NIL	3/31 3/31	d.17 d.10	d.32 d.12	3/31 3/31	NIL NIL	NIL NIL
	4236	Exar Corp. (NDQ)	EXAR	11.01	▼ 3	4	3	.85	NMF	NIL	.07	NIL	3/31	.04	d.12	3/31	NIL	NIL
	4110	EXFO Inc. (NDQ)	EXFO	4.31	4	3	3	1.00	NMF	NIL	d.15	NIL	2/28	.00	.02	3/31	NIL	NIL
	3005 3233	Exide Technologies (NDQ) ExiService Holdings (NDQ)	XIDE EXLS	0.22 29.78	3 3	1 3	5 3	1.85 1.05	NMF 23.3	NIL '	v d2.43 1.28	NIL NIL	3/31 3/31	◆ d.67 .29	d.03 .27	3/31 3/31	NIL NIL	NIL NIL
	3234	Exponent Inc. (NDQ)	EXPO	58.08	3	2	2	.75	22.3	NIL	2.60	NIL	3/31	.56	.56	3/31	NIL	NIL
	5312 3530	Exterran Holdings (NYSE) Exterran Partners (NDQ)	EXH EXLP	28.58 28.18	4 4	5 4	4 3	1.65	NMF 35.2	NIL 7.3%	d1.51 .80	NIL 2.07	3/31 3/31	.26 .31	.09 .11	3/31 6/30	NIL .518	NIL .498
	4335	FBL Finl Group (NYSE)	FFG	42.42	3	3	4	1.50	12.8	1.0%	3.31	.44	3/31	.96	.62	3/31	.11	.10
	5025	FBR & Co. (NDQ)	FBRC	25.48	3	3	3	1.10	8.8	NIL	2.91	NIL	3/31	2.59	.04	3/31	NIL	NIL
4740	5439 4135	F.N.B. Corp. (NYSE) FXCM Inc. (NYSE)	FNB FXCM	11.41 14.28	3 ▼2	3 3	3 3	1.15 1.20	13.6 31.7	4.2% 1.7%	.84 .45	.48 .24	3/31 3/31	.20 .23	.15 .15	3/31 6/30	.12 .06	.12 .12
	3403	FX Energy Inc (NDQ)	FXEN	4.02	▼ 4	3	4	1.50	NMF	NIL	d.42	NIL	3/31	d.22	.28	3/31	NIL	NIL
	4206	Fabrinet (NYSE)	FN FRP	14.46	3	3	4	1.30 NMF	8.0 NMF	NIL NIL	1.81 d6.30	NIL NIL	3/31 3/31	.61 d2.20	.27 d1.80	3/31 3/31	NIL NIL	NIL NIL
	3801 5226	FairPoint Comm (NDQ) FalconStor Software (NDQ)	FALC	8.15 1.53	▲ 3	5 2	4	1.30	NMF	NIL	d.36	NIL	3/31	d2.20 d.09	d.05	3/31	NIL	NIL
	3210	Famous Dave's (NDQ)	DAVE	12.60	3	2	4	1.10	26.8	NIL	.47	NIL	3/31	.01	.11	3/31	NIL	NIL
	4640 5440	Farmer Brothers (NDQ) Farmers Capital Bank (NDQ)	FARM FFKT	15.59 22.25	<u>3</u>	<u>3</u> 5	<u>3</u> 4	1.10 .90	NMF 15.6	NIL NIL	d1.14 1.43	NIL NIL	3/31 3/31	d.09 .44	<u>d.35</u> .38	3/31 3/31	NIL NIL	NIL NIL
	3424	Farmers National (NDQ)	FMNB	6.20	3	3	3	.50	12.4	1.9%	.50	.12	3/31	.11	.14	6/30	.03	.03
	5026	Fed. Agricultural (NYSE)	AGM	29.63	5	4	5	1.50	8.7	1.6%	3.40	.48	3/31	1.45	2.03	3/31	.12	.10
	3060 3531	Fernale Health Co. (NDQ) Ferreligas Prtnrs LP (NYSE)	FHCO FGP	9.86 22.00	3 4	4 4	3 3	.70 .80	16.2 37.3	2.8% 9.1%	.61 ▲ .59	.28 2.00	3/31 4/30	.12 ♦.56	.07 .26	6/30 6/30	.07 .50	.06 .50
3548	5027	Fidelity National (NYSE)	FNF	24.46	3	4	3	.80	9.0	2.6%	2.73	.64	3/31	.39	.32	6/30	.16	.14
	5441 4872	Fidelity Southern (NDQ) FieldPoint Petroleum (ASE)	LION FPP	12.32 3.73	3 4	3 3	4 5	.90 1.35	8.9 17.0	NIL NIL	1.38 .22	NIL NIL	3/31 3/31	.33 .07	.29 .10	3/31 3/31	NIL NIL	NIL NIL
	3211	Fiesta Restaurant (NDQ)	FRGI	35.03	-	-	-	NMF	54.7	NIL	.64	NIL	3/31	.20	d.09	3/31	NIL	NIL
	5028	Financial Engines (NDQ)	FNGN	45.83	3	3	3	1.15	NMF	NIL 3.8%	.42	.72	3/31	.12 .42	.07	3/31	NIL	.13
	5442 5444	Fin'l Institutions (NDQ) First Bancorp. NC (NDQ)	FISI FBNC	18.98 13.89	3	3	3	1.20 1.00	11.9 NMF	2.3%	1.59 d1.02	.72	3/31	.14	.43 d.35	6/30 6/30	.18 .08	.13
	5443	First BanCorp PR (NYSE)	FBP	6.76	3	3	5	1.35	NMF	NIL	d.14	NIL	3/31	d.35	d.06	3/31	NIL	NIL
	3425 3426	Firstbank Corp. (NDQ) First Busey Corp (NDQ)	FBMI BUSE	13.73 4.40	2	3 3	4 3	.65 .95	11.1 22.0	1.7% 3.6%	1.24 .20	.24 .16	3/31 3/31	.33 .06	.25 .08	6/30 6/30	.06 .04	.01 .04
	3427	First Business Fin'l (NDQ)	FBIZ	28.33	3	3	3	.60	8.6	2.0%	3.28	.56	3/31	.83	.84	6/30	.14	.07
3748 3340	5445 5029	First California (NDQ) FirstCity Finl (NDQ)							SUPPLE SUPPLE									
	3428	First Citizens Banc (NDQ)	FCZA	7.28	3	3	4	.50	11.2	2.2%	.65	.16	3/31	.21	.13	6/30	.04	.03
	5446 5447	First Citzn BncSh-NC (NDQ) First Community (NDQ)	FCBC	197.72 15.13	3	3	3	.90 1.10	12.8 10.9	0.6% 3.2%	15.44 1.39	1.20 .48	3/31	5.78 .33	3.45 .31	6/30 3/31	.30 .12	.30
	5448	First Connecticut (NDQ)	FBNK	13.48	3	3	-	NMF	61.3	0.9%	.22	.12	3/31	.05	.07	3/31	.03	.03
	4298 4299	First Defiance Finl (NDQ) First Fed Bancshares (NDQ)	FDEF FFBH	23.27 9.75	2 4	3 3	3 4	.75 .60	11.7 NMF	1.7% NIL	1.99 .04	.40 NIL	3/31 3/31	.55 .01	.37 .01	3/31 3/31	.10 NIL	.05 NIL
	3430	First Financial Bank (NDQ)	FFIN	55.87	2	3	2	.75	23.5	1.8%	2.38	1.00	3/31	.59	.57	6/30	.25	.24
	3429	First Finl Bancorp (NDQ)	FFBC	15.07	3	3	3	1.00	13.7	4.0%	1.10	.60	3/31	.24	.28	6/30	.28	.31
	3431 4300	First Fin'l Corp. IN (NDQ) First Finl Holdings (NDQ)	THFF FFCH	30.77 20.53	3	3	3 4	.85 1.15	12.3 12.0	3.1% 1.0%	2.50 1.71	.96 .20	3/31 3/31	.58 .26	.56 .06	3/31 6/30	.48 .05	.47 .05
	5449	First Financial NW (NDQ)	FFNW	10.13	2	3	3	.80	46.0	NIL	.22	NIL	3/31	.09	.04	3/31	NIL	NIL
	3432 5450	First Financial Serv (NDQ) First Interstate (NDQ)	FFKY FIBK	3.43 20.61	2	<u>5</u> 3	<u>5</u> 2	.75 .85	NMF 14.1	NIL 2.5%	d2.62 1.46	.52	3/31	d.03 .46	d.12 .27	3/31 6/30	.13	.12
3140	3433	First Merchants Corp (NDQ)	FRME	17.12	3	3	3	1.15	12.9	1.2%	1.33	.20	3/31	.38	.46	6/30	.05	.03
	5451	First of Long Island (NDQ)	FLIC	32.33	3	3	3	.55	12.2	3.1%	2.65	1.00	3/31	.62	.58	3/31	.25	.23
	5452 5453	First PacTrust (NDQ) First Republic (NYSE)	BANC FRC	13.05 38.06	3 2	3 3	3 2	.90 .80	NMF 12.9	3.7% 1.3%	d1.41 2.94	.48 .48	3/31 3/31	.05 .85	.00 .67	6/30 6/30	.12 .12	.12 NIL
	3235	FirstService Corp. (NDQ)	FSRV	30.87	3	3	-	1.00	NMF	NIL	d.13	NIL	3/31	d.55	d.54	3/31	NIL	NIL
	3434 5454	1st Source Corp. (NDQ) First South (NDQ)	SRCE FSBK	24.72 6.54	3 3	3 4	3 3	.90 .80	12.1 NMF	2.8% NIL	2.04 d1.02	.68 NIL	3/31 3/31	.50 .16	.48 .05	6/30 3/31	.17 NIL	.16 NIL
	5114	Fisher Comm. (NDQ)	FSCI	41.11	3	3	3	1.20	25.7	1.5%	1.60	.60	3/31	d.09	d.12	3/31	.15	NIL
		Five Below, Inc. (NDQ)								ARD EDITION								
	4301 5030	Flagstar Bancorp (NYSE) FleetCorTech. (NYSE)	FBC FLT	13.26 87.58	3 3	5 4	4 2	1.55 .70	9.3 31.4	NIL NIL	1.42 2.79	NIL NIL	3/31 3/31	.33 .77	d.22 .50	3/31 3/31	NIL NIL	NIL NIL
	4526	Flexible Solutions (ASE)	FSI	0.80	5	3	4	.85	NMF	NIL	d.10	NIL	3/31	.00	.02	3/31	NIL	NIL
	4004	Flexsteel Inds (NDQ)	FLXS	22.27	▲ 2	2	3	.60	12.2	2.7%	1.83	.60	3/31	.42	.48	6/30	.15	.10
	5314 4609	Flotek Industries (ASE) Flow Int'l (NDQ)	FTK FLOW	17.68 3.64	3	3	4	2.25 1.60	16.2 18.2	NIL NIL	1.09 .20	NIL NIL	3/31 1/31	.15 .05	.15 .07	3/31 3/31	NIL NIL	NIL NIL
	3062	Fluidigm Corp (NDQ)	FLDM	16.28	2	3	3	.95	NMF	NIL	d.68	NIL	3/31	d.14	d.32	3/31	NIL	NIL
	3061	Fonar Corporation (NDQ)	FONR FORM	6.56	3 2	3 2	5	.80	8.0	NIL NIL	.82 d1.27	NIL	3/31 3/31	.17 d.37	.20	3/31 3/31	NIL NIL	NIL
	4238 5227	FormFactor Inc (NDQ) Fortinet Inc. (NDQ)	FTNT	6.74 18.30	2	3	3 3	1.00 1.05	NMF 48.2	NIL NIL	d1.27 .38	NIL NIL	3/31	d.37 .07	d.35 .09	3/31	NIL NIL	NIL NIL
	5313	Forum Energy Tech. (NYSE)	FET	30.43	-	-	-	NMF	19.9	NIL	1.53	NIL	3/31	.34	.57	3/31	NIL	NIL
	4081	Forward Inds Inc. (NDQ)	FORD	2.00	1	2	4	.75	66.7	NIL	.03	NIL	3/31	.04	d.19	3/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
-	4610	Foster (L.B.) 'A' (NDQ)	FSTR	45.64	3	4	3	1.30	28.0	0.3%	1.63	.12	3/31	.48	.29	3/31	.03	.025
	4302	Fox Chase Bancorp (NDQ)	FXCB	16.73	▼ 4	3	2	.60	34.1	1.4%	.49	.24	3/31	.16	.10	6/30	.06	.04
	4803 3236	Francesca's Holding (NDQ) Franklin Covey (NYSE)	FRAN FC	25.93 14.00	<u>▲3</u>	<u>3</u> 4	3	1.00	23.8 28.0	NIL NIL	1.09 .50	NIL NIL	4/30 2/28	.08	.20	3/31	NIL NIL	NIL NIL
	3281	Freightcar America (NDQ)	RAIL	17.34	4	3	3	1.35	31.0	1.4%	.56	.24	3/31	d.22	.82	3/31	.06	.06
	4112	Frequency Electrs. (NDQ)	FEIM	9.91	3	3	3	.85	10.7	NIL	.93	NIL	1/31	.18	.13	3/31	NIL	NIL
	4509	Friedman Inds Inc. (ASE)	FRD	9.76	3 2	3 3	3 3	1.00	9.4 9.0	3.3% 3.5%	1.04	.32 .64	12/31	.17	.26 .35	6/30	.08 .16	.13
	3212 3287	Frisch's Restaurants (ASE) Frozen Food Express (NDQ)	FRS FFEX	18.16 1.75	5	<u>5</u>	<u>5</u>	1.00	NMF	NIL	2.02 d.71	NIL	2/28 3/31	.93 d.18	d.31	6/30 3/31	NIL	.16 NIL
	4839	Full House Resorts (ASE)	FLL	2.88	2	3	4	1.00	16.0	NIL	.18	NIL	3/31	.03	d.03	3/31	NIL	NIL
	5455	Fulton Fin'l (NDQ)	FULT	11.22	3	3	3	1.00	13.9	2.9%	.81	.32	3/31	.20	.20	6/30	.08	.07
	4423	Furiex Pharma. (NDQ)	FURX FRM	36.32 7.06	▼ 3	4 2	3 4	1.05 1.45	NMF	NIL NIL	d2.50 .12	NIL NIL	3/31	.82 .07	d.97	3/31	NIL NIL	NIL NIL
	4487 4673	Furmanite Corp (NYSE) G-III Apparel (NDQ)	GIII	48.61	4	5	4	1.35	58.8 16.8	NIL	2.89	NIL	3/31 4/30	.05	d.03 d.04	3/31 3/31	NIL	NIL
	5033	GFI Group Inc. (NDQ)	GFIG	4.17	<u></u> ▲ 1	2	4	1.55	NMF	4.8%	d.09	.20	3/31	.04	.04	6/30	.05	.05
4540	4874	GMX Resources (NDQ)			_	_			SUPPLE									
	4488	GP Strategies (NYSE)	GPX GSE	24.16 5.85	3	3	3	.95 NMF	20.0 8.9	NIL NIL	1.21 .66	NIL NIL	3/31 3/31	.26 d.12	.23 d.18	3/31 3/31	NIL NIL	NIL NIL
	3306 5228	GSE Holding, Inc. (NYSE) GSE Systems (ASE)	GVP	1.59	▲ 3	2	3	.85	NMF	NIL	d.03	NIL	3/31	d.06	.03	3/31	NIL	NIL
	3105	GSI Group (NDQ)	GSIG	8.37	▼ 3	2	4	1.30	12.5	NIL	.67	NIL	3/31	.04	.03	3/31	NIL	NIL
	4239	GSI Technology Inc. (NDQ)	GSIT	6.66	2	2	3	.75	51.2	NIL	.13	NIL	3/31	.03	.03	3/31	NIL	NIL
	4725	GTx Inc (NDQ)	GTXI	6.82	3	4	4	.90	NMF	NIL	d.66	NIL	3/31	d.20	d.19	3/31	NIL	NIL
4740	4489 5031	Gaiam Inc. (NDQ) GAIN Capital Hldgs. (NYSE)	GAIA GCAP	4.39 5.60	2	2	3	1.40	NMF 29.5	NIL 3.6%	<u>d.52</u> .19	NIL .20	3/31	d.01 .11	d.06 d.04	3/31 6/30	.05	.05
4740	4424	Galectin Therapeutic (NDQ)	GALT	3.99	3	3	5	.55	NMF	NIL	d.77	NIL	3/31	d.22	d.17	3/31	NIL	NIL
	3692	Galena Biopharma (NDQ)	GALE	2.16	3	4	4	.85	NMF	NIL	d.37	NIL	3/31	d.22	d.52	3/31	NIL	NIL
	5032	GAMCO Investors (NYSE)	GBL	57.63	3	3	3	1.25	20.3	0.3%	2.84	.20	3/31	.88	.90	6/30	.05	.04
5340	4840 3916	Gaming Partners (NDQ) Gasco Energy (ASE)	GPIC	8.00	▼ 4	4	3	.70	12.1 SUPPLE	NIL	.66	NIL	3/31	.07	.16	3/31	NIL	NIL
3340	3276	GasLog Ltd. (NYSE)	GLOG	12.96	_	-	-	NMF	NMF	3.4%	.12	.44	3/31	.09	.06	3/31	.11	NIL
	3412	Gas Natural Inc. (NYSE)	EGAS	10.67	3	3	3	.60	17.2	5.1%	.62	.54	3/31	.57	.41	3/31	.135	.135
	5531	Geeknet Inc. (NDQ)	GKNT	12.87	3	2	3	.95	NMF	NIL	d.50	NIL	3/31	d.35	d.21	3/31	NIL	NIL
	4611	Gencor Inds. (NDQ)	GENC	7.12	3	<u>3</u> 4	<u>3</u> 5	.85	23.7	NIL	.30	NIL NIL	3/31	.31	.29	3/31	NIL NIL	NIL NIL
	3888 4469	Gen'l Employment Ent (ASE) General Moly Inc. (ASE)	JOB GMO	0.32 1.95	▼ 5	3	5 4	.80 1.95	NMF NMF	NIL NIL	▼ d.06 d.11	NIL	3/31 3/31	◆ d.04 d.03	d.02 d.03	3/31 3/31	NIL	NIL
	4510	General Steel Hold. (ASE)	GSI	1.00	4	4	-	1.95	NMF		▼ d4.03	NIL	6/30	♦ d.48	d.42	3/31	NIL	NIL
	3532	Genesis Energy (ASE)	GEL	51.43	3	3	3	1.10	41.5	3.9%	1.24	1.99	3/31	.28	.27	6/30	.498	.45
	3063	GenMark Diagnostics (NDQ)	GNMK		3	5	3	1.00	NMF	NIL	d.74	NIL	3/31	d.13	d.28	3/31	NIL NIL	NIL
	3237 3620	Genpact Ltd (NYSE) Gentiva Health (NDQ)	G GTIV	19.13 10.76	3	3 5	3 5	.95 1.40	23.6 8.0	NIL NIL	.81 1.35	NIL NIL	3/31 3/31	.20 .23	.17 .16	3/31 3/31	NIL	NIL NIL
	3106	Geospace Tech. (NDQ)	GEOS	74.32	3	3	3	1.50	17.8	NIL	4.17	NIL	3/31	1.30	.89	3/31	NIL	NIL
	3435	German American (NDQ)	GABC	21.80	3	3	3	.60	11.4	2.8%	1.92	.60	3/31	.46	.44	6/30	.15	.14
	3693	Geron Corp. (NDQ)	GERN	1.15	▼5	4	4	1.30	NMF	NIL	d.48	NIL	3/31	d.09	d.15	3/31	NIL	NIL
	4826 4113	Gevo Inc. (NDQ) Gilat Satellite (NDQ)	GEVO GILT	1.67 5.59	2	1 4	5	1.50 1.10	NMF NMF	NIL NIL	d2.09 d.04	NIL NIL	3/31 3/31	d.45 d.06	d.74 d.07	3/31 3/31	NIL NIL	NIL NIL
	3064	Given Imaging (NDQ)	GIVN	13.98	3	3		1.00	32.5	NIL	.43	NIL	3/31	d.00	.01	3/31	NIL	NIL
	3436	Glacier Bancorp (NDQ)	GBCI	19.53	3	3	3	1.00	17.6	2.9%	1.11	.56	3/31	.29	.23	6/30	.14	.13
	4136	Gleacher & Co. (NDQ)	GLCH	14.00	5	4	4	1.35	NMF	NIL	d14.40	NIL	3/31	d2.20	d.80	3/31	NIL	NIL
	5034 3107	Global Cash (NYSE) Global Geophysical (NYSE)	GCA GGS	6.49 4.10	3 5	3 4	4 5	.85 2.15	18.0 NMF	NIL NIL	.36 d.84	NIL NIL	3/31 3/31	.09 d.31	.11 .19	3/31 3/31	NIL NIL	NIL NIL
	3476	Global Indemnity PLC (NDQ)	GBLI	23.47	2	3	-	.90	16.8	NIL	1.40	NIL	3/31	.49	.39	3/31	NIL	NIL
	3533	Global Partners (NYSE)	GLP	36.55	3	3	3	1.05	16.5	6.4%	2.22	2.33	3/31	.51	d.06	6/30	.583	.50
	3867	Global Power Equip. (NDQ)	GLPW		3	2	3	.95	17.3	2.3%	.92	.36	3/31	d.07	.05	6/30	♦.09	.09
	3802	Globalstar Inc. (NDQ)	GSAT	0.62	▼ 4	5 4	5	1.60	NMF	NIL 2.19/	d.22	NIL	3/31	d.05	d.07	3/31	NIL	NIL
	4470 3499	Globe Specialty (NDQ) Globecomm Systems (NDQ)	GSM GCOM	11.95 12.96	5 ▼4	4	3 3	1.30 1.05	NMF 16.6	2.1% NIL	.09 .78	.25 NIL	3/31 3/31	d.15 .18	.15 .13	3/31 3/31	.063 NIL	NIL NIL
	3021	Globus Medical Inc (NYSE)	GMED		-	-	-	NMF	18.8	NIL	.82	NIL	3/31	.21	.19	3/31	NIL	NIL
	4690	Glowpoint, Inc. (NDQ)	GLOW	0.90	3	2	4	.70	NMF	NIL	d.12	NIL	3/31	d.07	.01	3/31	NIL	NIL
	3326	Glu Mobile, Inc. (NDQ)	GLUU	2.43	3	1	4	1.60	NMF	NIL	d.23	NIL	3/31	d.08	d.11	3/31	NIL	NIL
	4463 4641	Gold Resources Corp. (NYSE) Golden Enterprises (NDQ)	GORO GLDC	9.34 3.47	3	1	3 3	1.25 .45	18.7 19.3	3.9% 3.6%	.50 .18	.36 .13	3/31 2/28	.13 .04	.23 .05	3/31 6/30	.18 .031	.15 .031
	4471	Golden Mineral Co. (ASE)	AUMN	1.55	2	2	4	1.60	NMF	NIL	d.79	NIL	3/31	d.15	d.29	3/31	NIL	NIL
	4873	Goodrich Petroleum (NYSE)	GDP	12.16	1	2	5	1.70	NMF	NIL	d4.00	NIL	3/31	d.82	d.53	3/31	NIL	NIL
	5136	Gordmans Stores Inc. (NDQ)	GMAN	13.67	▼4	3	3	.90	14.1	NIL	.97	NIL	4/30	.17	.41	3/31	NIL	NIL
	4207	GrafTech Int'l (NYSE) Graham Corp. (ASE)	GTI G⊎M	8.16	4 2	5 3	4 4	1.75	9.7	NIL 0.4%	.84	NIL 12	3/31	.12	.12	3/31	NIL	NIL
	3643 3320	Grand Canyon (NDQ)	GHM LOPE	27.16 32.49	▼ 3	4	3	1.40	24.5 19.3	0.4% NIL	1.11 1.68	.12 NIL	3/31 3/31	.41 .46	.04 .31	6/30 3/31	.03 NIL	.02 NIL
	4874	Gran Tierra Energy (ASE)	GTE	6.23	3	3	3	1.35	11.8	NIL	.53	NIL	3/31	.20	.00	3/31	NIL	NIL
	3842	Graphic Packaging (NYSE)	GPK	7.63	3	4	3	1.45	20.6	NIL	.37	NIL	3/31	.10	.04	3/31	NIL	NIL
	5115	Gray Television (NYSE)	GTN	5.61	3	5	5	1.90	6.0	NIL	.93	NIL	3/31	.02	.04	3/31	NIL	NIL
	3898 4511	Gt Lakes Dredge (NDQ) Great Northern Iron (NYSE)	GLDD GNI	8.43 71.40	▲ 4 ▼ 4	4 3	4 3	1.35 1.00	NMF 6.0	NIL 12.6%	▼ d.05 11.86	NIL 9.00	3/31 3/31	.01 2.46	.01 3.98	3/31 6/30	NIL 2.25	.021 2.25
	4511 3437	Great Southern (NDQ)	GSBC	71.40 27.21	▼ 4 3	3	3	1.00	6.0 15.3	2.6%	1.78	9.00 .72	3/31	2.46 .60	3.98 .52	6/30	.18	.18
	2.51	Greenbrier Cos (NYSE)	2000							RD EDITION		.,_	5,51	.00	.52	5,00	0	
	5035	Green Dot Corp. (NYSE)	GDOT	19.05	1	1	4	.95	18.0	NIL	1.06	NIL	3/31	.35	.36	3/31	NIL	NIL
	4303	Greene County Banc. (NDQ)	GCBC	20.89	3	3	3	.40	13.9	3.4%	1.50	.70	3/31	.37	.35	6/30	.35	.175
	5036 5334	Greenhill & Co (NYSE) Greenway Medical (NYSE)	GHL GWAY	46.01 12.23	3 4	4 3	3	.95 NMF	35.4 NMF	3.9% NIL	1.30 .02	1.80 NIL	3/31 3/31	.45 d.02	.53 .06	6/30 3/31	.45 NIL	.45 NIL
	JUJ4	arcenway Medical (NTOL)	GWAI	14.40	4	J		LAIAII	INIVII	INIL	.02	INIL	J/J I	u.U2	.00	0/01	INIL	INIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4089	Griffin Ld & Nurse. (NDQ)	GRIF	29.65	2	3	3	.95	87.2	0.7%	.34	.20	2/28	.25	d.22	3/31	NIL	NIL
	5456 5229	Guaranty Bancorp (NDQ) Guidance Software (NDQ)	GBNK GUID	10.96 8.87	3 ▲4	3	4 3	1.15 1.05	16.9 NMF	NIL NIL	.65 d.20	NIL NIL	3/31 3/31	.10 d.26	.15 d.14	3/31 3/31	NIL NIL	NIL NIL
	5230	Guidewire Software (NYSE)	GWRE		3	3	-	NMF	NMF	NIL	v.20 ▼ .05	NIL	4/30	d.20	.00	3/31	NIL	NIL
	5315	Gulf Island Fab. (NDQ)	GIFI	20.45	3	2	3	1.65	NMF	2.0%	d.57	.40	3/31	.19	.47	6/30	.20	.10
	4875 4827	Gulfport Energy (NDQ) Gulf Resources Inc. (NDQ)	GPOR GURE	48.90 1.24	4	5 3	4 5	2.05 1.55	37.0 3.3	NIL NIL	1.32 .38	NIL NIL	3/31 3/31	.61 .05	.48 .10	3/31 3/31	NIL NIL	NIL NIL
	3238	H&E Equipment (NDQ)	HEES	21.43	▼ 4	5	4	1.35	21.0	NIL	1.02	NIL	3/31	.14	.10	3/31	NIL	NIL
	3477	HCI Group Inc. (NDQ)	HCI	34.51	▲ 2	3	3	.65	8.6	2.6%	4.01	.90	3/31	1.81	.88	6/30	.225	.20
	4304	HMN Financial (NDQ)	HMNF	7.20	5	<u>5</u> 2	5	.70	21.2	NIL	.34	NIL	3/31	.06	.58	3/31	NIL	NIL
	5335 3239	HMS Holdings (NDQ) The Hackett Group (NDQ)	HMSY HCKT	23.00 5.08	▲ 2 2	1	3 4	.80 1.00	39.7 10.8	NIL 2.0%	.58 .47	NIL .10	3/31 3/31	.08 .06	.08 .09	3/31 3/31	NIL NIL	NIL NIL
	4876	Halcon Resources (NDQ)	HK	5.15	1	2	4	1.80	NMF	NIL	d.73	NIL	3/31	.01	d.50	3/31	NIL	NIL
	4726	Hallador Energy Co. (NDQ)	HNRG	7.84	▼ 4	4	4	.90	9.4	NIL	.83	NIL	12/31	.17	.05	3/31	NIL	NIL
-	3478 3694	Hallmark Finl Svcs (NDQ) Halozyme Therapeutic (NDQ)	HALL HALO	8.99 6.64	2	<u>3</u> 1	3	.80 1.20	34.6 NMF	NIL NIL	.26 d.52	NIL NIL	3/31	.09 d.17	.01 d.13	3/31	NIL NIL	NIL NIL
	5457	Hampden Bancorp (NDQ)	HBNK	15.40	3	3	3	.50	26.1	1.3%	.59	.20	3/31	.15	.16	6/30	.05	.04
	4674	Hampshire Group Ltd. (NDQ)	HAMP	2.90	▼ 4	4	5	.70	NMF	NIL	d1.69	NIL	3/31	d.72	d.80	3/31	NIL	NIL
	4490 3621	Handy & Harman Ltd. (NDQ) Hanger Inc. (NYSE)	HNH HGR	17.04 31.83	2 2	3 3	5 3	.75 .70	8.4 17.2	NIL NIL	2.03 1.85	NIL NIL	3/31 3/31	.61 .27	.38 .25	3/31 3/31	NIL NIL	NIL NIL
-	5458	Hanmi Financial (NDQ)	HAFC	15.53	4	4	4	1.20	5.3	NIL	2.95	NIL	3/31	.32	.24	3/31	NIL	NIL
	3065	Hansen Medical (NDQ)	HNSN	1.66	4	3	4	1.50	NMF	NIL	d.76	NIL	3/31	d.26	d.20	3/31	NIL	NIL
	5139	Harbinger Group Inc. (NYSE) Hardinge, Inc. (NDQ)	HRG HDNG	8.38 13.95	5 3	5 3	3 4	.70 1.00	NMF 10.6	NIL 0.6%	d.32 1.31	NIL .08	3/31 3/31	d.33 .00	d.02 .22	3/31 6/30	NIL .02	NIL .02
	4612 3335	Harris Interactive (NDQ)	HPOL	1.71	▼ 4	4	4	1.00	21.4	NIL	.08	.uo NIL	3/31	.02	d.01	3/31	NIL	NIL
	3066	Harvard Bioscience (NDQ)	HBIO	5.01	4	3	3	1.00	NMF	NIL	.04	NIL	3/31	.00	.01	3/31	NIL	NIL
	4877	Harvest Nat. Res. (NYSE)	HNR	3.17	3	5	4	1.45	4.2	NIL	.75	NIL	3/31	.92	d.04	3/31	NIL	NIL
	4018 3894	Hauppague Digital (NDQ) Hawaiian Telcom (NDQ)	HAUP HCOM	0.75 25.80	4 1	3 3	5 3	.85 .90	NMF 16.6	NIL NIL	d.18 ▼ 1.55	NIL NIL	3/31 3/31	d.05 .17	d.03 .02	3/31 3/31	NIL NIL	NIL NIL
	4828	Hawkins Inc (NDQ)	HWKN	40.55	3	3	3	.75	24.9	1.7%	1.63	.68	3/31	.39	.32	6/30	.34	.32
	3438	Hawthorn Bancshares (NDQ)	HWBK	11.80	3	3	4	.65	NMF	1.7%	d.08	.20	3/31	d.09	.20	6/30	.05	.048
	5336	Haynes International (NDQ) HealthStream, Inc. (NDQ)	HSTM	26.88	A 3	4	MO\ 3	/ED TO .70	STANDA 89.6	RD EDITIC NIL	.30	NIL	3/31	.07	.05	3/31	NIL	NIL
	3439	Heartland Finan. (NDQ)	HTLF	27.41	3	3	3	1.10	9.9	1.5%	2.76	.40	3/31	.70	.71	6/30	.10	.10
	5037	Heartland Payment (NYSE)	HPY	32.81	3	3	3	1.05	19.5	0.9%	1.68	.28	3/31	.41	.33	6/30	.07	.06
	3022	Heartware Intl (NDQ)	HTWR	91.44	3	3	3	.70	NMF	NIL 0.00/	d5.69	NIL	3/31	d.87	d1.33	3/31	NIL	NIL
	4464 3695	Hecla Mining (NYSE) Hemispherx Biophrm. (ASE)	HL HEB	3.50 0.24	3 4	4 5	4 4	1.70 1.35	70.0 NMF	0.3% NIL	.05 d.12	.01 NIL	3/31 3/31	.04 d.02	.04 d.03	6/30 3/31	.003 NIL	.02 NIL
	5316	Hercules Offshore (NDQ)	HERO	6.83	3	4	4	2.30	18.5	NIL	.37	NIL	3/31	.22	d.28	3/31	NIL	NIL
	5459	Heritage Commerce (NDQ)	HTBK	6.71	2	3	4	1.10	21.6	NIL	.31	NIL	3/31	.07	.03	3/31	NIL	NIL
	3307 5460	Heritage-Crystal (NDQ) Heritage Financial (NDQ)	HCCI HFWA	15.14 13.92	4 3	3 3	3 3	.65 .65	NMF 17.6	NIL 2.3%	.10 .79	NIL .32	3/31 3/31	d.02 .19	.01 .27	3/31 6/30	NIL .08	NIL .08
	5461	Heritage Oaks (NDQ)	HEOP	6.04	2	3	3	.60	11.6	NIL	.52	NIL	3/31	.13	.05	3/31	NIL	NIL
	4804	hhgregg Inc (NYSE)	HGG	16.72	▼ 4	3	3	1.05	21.7	NIL	.77	NIL	3/31	.31	.75	3/31	NIL	NIL
	3803 5038	Hickory Tech (NDQ) Higher One Holdings (NYSE)	HTCO ONE	10.74	2	3 2	3	.65 1.05	18.5 19.3	5.4% NIL	.58 .55	.58 NIL	3/31	.12	.16 .23	6/30 3/31	.145 NIL	.14 NIL
	3240	Hill International (NYSE)	HIL	2.90	2	2	4	1.50	NMF	NIL	d.57	NIL	3/31	d.01	d.17	3/31	NIL	NIL
	4240	Himax Tech. (NDQ)	HIMX	6.52	▲ 2	2	-	1.15	21.0	1.0%	.31	.06	3/31	.08	.07	3/31	NIL	NIL
	4305 4241	Hingham Institute (NDQ) Hittite Microwave (NDQ)	HIFS	61.05 52.72	5 3	3 4	2 3	.45 .95	12.3 23.2	1.7% NIL	4.98 2.27	1.04 NIL	3/31 3/31	.26	1.53	6/30	.26 NIL	.25 NIL
	3534	Holly Energy (NYSE)	HITT HEP	37.24	3	3	3	.90	32.7	5.1%	1.14	1.91	3/31	<u>.57</u> .21	.52 .34	3/31 6/30	.478	.448
	4057	Hollysys Automation (NDQ)	HOLI	11.85	2	3	4	1.25	13.0	NIL	.91	NIL	3/31	.20	.21	3/31	NIL	NIL
	5116 5532	Hollywood Media (NDQ) HomeAway Inc. (NDQ)	HOLL AWAY	1.34 29.58	3 3	3	3	.60 NMF	NMF NMF	NIL NIL	d.10 .21	NIL NIL	3/31 3/31	d.01 .06	d.02 .03	3/31 3/31	NIL NIL	NIL NIL
	4306	Home Bancorp Inc. (NDQ)	HBCP	17.64	3	3	2	.55	14.0	NIL	1.26	NIL	3/31	.27	.03	3/31	NIL	NIL
	5462	Home Bancshares Inc (NDQ)	HOMB	42.20	2	4	3	.75	17.9	1.4%	2.36	.60	3/31	.64	.51	6/30	.15	.10
	4090	HomeFed Corporation (NDQ)	HOFD	32.50	4	4	3	.60	45.8	NIL 0.00/	.71	NIL	3/31	d.10	d.05	3/31	NIL	NIL
	4307 5039	Home Federal Banc. (NDQ) Home Loan Service (NDQ)	HOME HLSS	11.89 24.05	3	2	-	.80 NMF	NMF 15.2	2.0% 7.0%	.11 1.58	.24 1.68	3/31 3/31	.03 .44	.04 .31	3/31 6/30	.06 .41	.055 .28
	4005	Hooker Furniture (NDQ)	HOFT	15.83	3	3	3	1.05	17.4	2.5%	.91	.40	4/30	.20	.09	6/30	.10	.10
	5040	Horace Mann Educ. (NYSE)	HMN	24.73	3	4	3	1.15	9.8	3.2%	2.53	.78	3/31	.66	.64	3/31	.195	.13
	3440 3277	Horizon Bancorp (NDQ) Horizon Lines (NDQ)	HBNC	19.68	3	3	3 SEE	.50 FINIAI	8.6 REPORT	2.0% r	2.30	.40	3/31	.58	.58	6/30	.10	.087
	5317	Hornbeck Offshore (NYSE)	HOS	52.14	3	3	4	1.60	51.6	NIL	1.01	NIL	3/31	.17	.29	3/31	NIL	NIL
	4472	Horsehead Holding (NDQ)	ZINC	12.00	1	3	4	1.60	NMF	NIL	d.47	NIL	3/31	.06	d.19	3/31	NIL	NIL
	4878 4208	Houston Amer. Energy (NDQ) Houston Wire & Cable (NDQ)	HUSA HWCC	0.31 14.05	3 3	3 3	5 4	1.65 1.35	NMF 14.6	NIL 3.1%	d.69 .96	NIL .44	12/31 3/31	d.05 .22	d.02 .22	3/31 3/31	NIL .09	NIL .09
	3889	Hudson Global Inc. (NDQ)	HSON	2.50	4	3	4	1.50	NMF	NIL	d.32	NIL	3/31	d.25	d.10	3/31	NIL	NIL
	3241	Hudson Technologies (NDQ)	HDSN	3.32	2	2	4	.85	5.9	NIL	.56	NIL	3/31	.17	.10	3/31	NIL	NIL
-	5463	Hudson Valley Hldg (NYSE)	HVB	17.65	▼ 4	3	3	.60	23.5	1.4%	.75	.24	3/31	.18	.92	6/30	.06	.18
	4879 4613	Hugoton Royalty Trst (NYSE) Hurco Companies (NDQ)	HGT HURC	8.59 27.61	▲ 2 ▲ 3	3 4	3 3	1.00 1.35	16.2 13.4	11.9% NIL	.53 2.06	1.02 NIL	3/31 4/30	.20 • .48	.25 .45	6/30 3/31	.21 NIL	.192 NIL
	3868	Hydrogenics Corp (NDQ)	HYGS	16.00	3	5	-	1.30	NMF	NIL	d1.44	NIL	3/31	d.20	d.48	3/31	NIL	NIL
	4880	Hyperdynamics Corp (ASE)	HDY	0.45	3	3	4	1.45	NMF	NIL	d.13	NIL	3/31	d.02	d.03	3/31	NIL	NIL
-	3696 4727	Hyperion Thera. (NDQ) Hyster-Yale Material (NYSE)	HPTX HY	19.10 67.94	-	-	-	NMF NMF	NMF 11.2	NIL ▼ 1.5%	d16.72 6.04	1.00	3/31 3/31	d.52 1.47	d25.33 1.26	3/31 6/30	.25	NIL NIL
	3242	ICF International (NDQ)	ICFI	30.23	1	2	3	.85	15.3	NIL	1.98	NIL	3/31	.51	.44	3/31	NIL	NIL
	4691	ICG Group Inc. (NDQ)	ICGE	11.21	5	3	3	1.30	18.7	NIL	.60	NIL	3/31	d.30	d.18	3/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
		I.D. Systems Inc. (NDQ)	IDSY IEC	4.99 3.10	▼5 ▲3	4 3	3 4	.90 .85	NMF 4.4	NIL NIL	d.31 .70	NIL NIL	3/31 12/31	d.22 .02	d.13 .10	3/31 3/31	NIL NIL	NIL NIL
-		IEC Electrs Corp. (ASE) INTL FCStone Inc. (NDQ)	INTL	17.98	3	3	3	1.25	12.8	NIL	1.41	NIL	3/31	.02	.12	3/31	NIL	NIL
		IPC The Hospitalist (NDQ)	IPCM	49.58	▼3	3	3	1.00	24.4	NIL	2.03	NIL	3/31	.61	.50	3/31	NIL	NIL
		IPG Photonics (NDQ) IXYS Corp (NDQ)	IPGP IXYS	63.83 11.53	4 3	5 3	3 3	1.20 1.10	22.2 46.1	NIL 1.0%	2.87 .25	NIL .12	3/31 3/31	.67 d.06	.61 .11	3/31 3/31	NIL .03	NIL NIL
	3441	Iberiabank Corp (NDQ)	IBKC	51.77	3	3	3	.85	19.8	2.6%	2.61	1.36	3/31	.66	.66	6/30	.34	.34
	3697	iBio Inc. (NDQ) Icad Inc. (NDQ)	IBIO	0.48	4	4 4	5 5	.75	NMF NMF	NIL	d.13	NIL	3/31	d.04	d.07	3/31	NIL	NIL NIL
	5231 3698	Idenix Pharma. (NDQ)	ICAD IDIX	6.27 5.26	▼ 3	1	5 4	1.20 1.25	NMF	NIL NIL	d.73 d.53	NIL NIL	3/31 3/31	d.07 d.23	d.21 .10	3/31 3/31	NIL NIL	NIL
	4020	Identive Group Inc. (NDQ)	INVE	0.79	▲ 3	3	4	1.00	NMF	NIL	▼ d.25	NIL	3/31	d.08	d.11	3/31	NIL	NIL
	3699	Idera Pharma. (NDQ)	IDRA	0.73	3	2	4	1.10	NMF	NIL	d.71	NIL NIII	3/31	d.15	d.25	3/31	NIL	NIL
	5232 3213	iGate Corp. (NDQ) Ignite Restaurant (NDQ)	IGTE IRG	14.93 18.90	3	3	4	1.40 NMF	15.1 48.5	NIL NIL	.99 .39	NIL NIL	3/31 3/31	.34 .09	.22 .10	3/31 3/31	NIL NIL	NIL NIL
	4058	iGO Inc (NDQ)	IGOI	2.33	2	2	5	.90	NMF	NIL	d4.00	NIL	3/31	d.86	d.96	3/31	NIL	NIL
	4245 5233	Ikanos Comm. (NDQ) Image Sensing (NDQ)	IKAN ISNS	1.42 5.73	▲ 1	3 3	4 3	.80 .85	NMF NMF	NIL NIL	d.25 d.85	NIL NIL	3/31 3/31	d.06 d.30	d.06 d.14	3/31 3/31	NIL NIL	NIL NIL
	4021	Immersion Corp (NDQ)	IMMR	14.66	▼5 2	2	4	1.35	NMF	NIL	d.12	NIL	3/31	.08	d.01	3/31	NIL	NIL
		ImmunoGen Inc. (NDQ)	IMGN	16.35	2	1	3	1.10	NMF	NIL	d.89	NIL	3/31	d.02	d.24	3/31	NIL	NIL
		Immunomedics (NDQ) Impax Laboratories (NDQ)	IMMU IPXL	4.44 18.70	▲ 3 5	3 5	3 3	1.15 1.10	NMF 36.7	NIL NIL	d.16 .51	NIL NIL	3/31 3/31	.11 d.12	d.10 .19	3/31 3/31	NIL NIL	NIL NIL
	5234	Imperva, Inc. (NYSE)	IMPV	38.78	3	3	-	NMF	NMF	NIL	d.43	NIL	3/31	d.12	d.14	3/31	NIL	NIL
	4692	inContact Inc (NDQ)	SAAS	7.63	▼4	4	3	1.10	NMF	NIL	d.10	NIL	3/31	d.02	d.04	3/31	NIL	NIL
		Independence Hldg (NYSE) Independent Bank MA (NDQ)	IHC INDB	11.56 32.76	▼3 3	3 3	3	1.15 1.05	10.1 15.4	0.6% 2.7%	1.14 2.13	.07 .88	3/31 3/31	.26 .54	.21 .56	3/31 6/30	NIL .22	.023 .21
		Indep Bank Corp/MI (NDQ)	IBCP	6.04	4	5	5	1.20	6.7	NIL	.90	NIL	3/31	.27	.07	3/31	NIL	NIL
	4426	Infinity Pharma. (NDQ)	INFI	17.34	1	2	3	.80	NMF	NIL	d3.32	NIL	3/31	d.57	d.40	3/31	NIL	NIL
		Infinity Prop. (NDQ) Infoblox Inc. (NYSE)	IPCC BLOX	57.58 27.57	▲ 2	3	3	.75 NMF	23.8 NMF	2.1% NIL	2.42 d.23	1.20 NIL	3/31 4/30	.74 d.01	.36 d.07	6/30 3/31	.30 NIL	.225 NIL
		InfuSystem Holdings (NDQ)	INFU	1.54	▲ 2	3	4	.60	NMF	NIL	d.23	NIL	3/31	.00	d.07	3/31	NIL	NIL
	3700	ImmunoCellular Thera (NYSE)	IMUC	2.30	2	1	-	NMF	NMF	NIL	d.18	NIL	3/31	d.01	d.21	3/31	NIL	NIL
	5235 5236	InnerWorkings Inc (NDQ) Innodata, Inc. (NDQ)	INWK	10.31 3.22	3	2 1	<u>3</u> 4	1.10 .95	30.3 18.9	NIL NIL	<u>.34</u> .17	NIL NIL	3/31	.02 .01	.07 .12	3/31 3/31	NIL NIL	NIL NIL
		Innophos Holdings (NDQ)	IPHS	49.10	3	2	3	1.25	18.7	2.9%	2.62	1.40	3/31	.55	1.23	6/30	.35	.27
	4527	Innospec Inc (NDQ)	IOSP	41.66	▲ 2	3	3	1.50	16.1	NIL	2.58	NIL	3/31	.75	1.03	3/31	NIL	NIL
	3243 3651	Innotrac Corp. (NDQ) Innovative Solutions (NDQ)	INOC ISSC	3.79 7.08	4	4 5	5 4	.60 .70	12.6 25.3	NIL NIL	.30 .28	NIL NIL	3/31 3/31	.08 .07	.03 .02	3/31 3/31	NIL NIL	NIL NIL
	3068	Inovio Pharma. (ASE)	INO	0.64	4	5	4	1.05	NMF	NIL	d.14	NIL	3/31	d.06	d.06	3/31	NIL	NIL
	4246	Inphi Corp. (NYSE)	IPHI	10.63	3	3	4	1.50	NMF	NIL	d.95	NIL	3/31	d.27	d.05	3/31	NIL	NIL
	3244 3703	Insignia Systems (NDQ) Insmed Inc. (NDQ)	ISIG INSM	1.97 12.63	▲ 1 3	2 4	4 4	.95 .55	65.7 NMF	NIL NIL	.03 d1.69	NIL NIL	3/31 3/31	.03 d.43	d.12 d.28	3/31 3/31	NIL NIL	NIL NIL
	4512	Insteel Industries (NDQ)	IIIN	18.02	▼ 4	4	3	1.20	41.9	0.7%	.43	.12	3/31	.20	.01	6/30	.03	.03
	4209	Integrated Electric (NDQ)	IESC	5.21	3	3	4	1.30	NMF	NIL	d.13	NIL	3/31	d.06	d.08	3/31	NIL	NIL
		Integrated Silicon (NDQ) Intellicheck Mobil (ASE)	ISSI IDN	11.00 0.53	4 3	3 3	3 5	1.25	NMF NMF	NIL NIL	.01 d.11	NIL NIL	3/31 3/31	.11 d.03	.12 .00	3/31 3/31	NIL NIL	NIL NIL
		Interactive Brokers (NDQ)	IBKR	16.06	▼ 5	4	3	.85	21.1	2.5%	.76	.40	3/31	.14	.27	6/30	.10	.10
	5237	Interactive Intel. (NDQ)	ININ ICPT	51.91	3	3	3 -	1.15 NMF	NMF NMF	NIL	.10	NIL NIL	3/31	.07 d.62	.00	3/31	NIL NIL	NIL NIL
	3919 3704	Intercept Pharma. (NDQ) InterMune Inc (NDQ)	ITMN	31.73 9.74	2	1	4	1.20	NMF	NIL NIL	▲ d2.64 d2.74	NIL	3/31	d.65	.00 d.74	3/31	NIL	NIL
	4693	Internap Network (NDQ)	INAP	8.10	2	3	3	1.15	NMF	NIL	d.12	NIL	3/31	d.03	.00	3/31	NIL	NIL
		Intl. Bancshares (NDQ) Intl Shipholding (NYSE)	IBOC	21.22	2 4	3 3	3 3	1.05	15.3	1.9%	1.39	.40	3/31	.42	.42	6/30	.20	.20 .25
		Internet Patents (NDQ)	ISH PTNT	19.53 3.56	3	3	-	1.10 NMF	42.5 NMF	5.1% NIL	.46 d.32	1.00 NIL	3/31	.19 d.06	.57 d.10	6/30 3/31	.25 NIL	NIL
	4881	InterOil Corp. (ASE)	IOC	78.35	3	3	4	1.25	NMF	NIL	d.09	NIL	3/31	.08	.20	3/31	NIL	NIL
		Interphase Corp. (NDQ) Intersections Inc (NDQ)	INPH INTX	2.56 8.96	3 3	1	5 4	.85 .80	NMF 10.1	NIL 8.9%	d.61 .89	NIL .80	3/31 3/31	d.20 .12	d.13 .33	3/31 6/30	NIL .20	NIL .20
	3843	Intertape Polymer (NDQ)	ITPOF	11.93	▼ 5	4	-	1.05	NMF	1.3%	d.03	.16	3/31	d.26	.14	6/30	.08	NIL
		Interval Leisure (NDQ)	IILG	20.82	2	3	3	1.10	19.1	2.1%	1.09	.44	3/31	.44	.27	6/30	.11	.20
		inTEST Corp. (NDQ) Intevac Inc. (NDQ)	INTT IVAC	3.59 4.72	▲ 1 2	2	5 3	1.05 1.35	15.0 NMF	NIL NIL	.24 d2.56	NIL NIL	3/31 3/31	.03 d.35	.00 d.14	3/31 3/31	NIL NIL	NIL NIL
		Intralinks Holdings (NYSE)	IL	6.25	4	5	4	1.40	NMF	NIL	d.20	NIL	3/31	d.08	d.14	3/31	NIL	NIL
		Intrepid Potash Inc. (NYSE)	IPI	18.80	3	3	3	1.45	17.4	NIL	1.08	NIL	3/31	.20	.28	3/31	NIL	NIL
		IntriCon Corp (ASE) InvenSense Inc. (NYSE)	IIN INVN	3.87 13.12	▲ 3	3 5	4	.50 NMF	NMF 22.2	NIL NIL	d.09 .59	NIL NIL	3/31 3/31	d.08 .15	.04 .07	3/31 3/31	NIL NIL	NIL NIL
		Inventure Foods (NDQ)	SNAK	7.93	3	2	3	.85	26.4	NIL	.30	NIL	3/31	.05	.07	3/31	NIL	NIL
		Investors Title (NDQ)	ITIC	70.97	3	4	3	.55	11.4	0.5%	6.20	.32	3/31	1.62	.66	6/30	.08	.07
	3069 3502	InVivo Therapeutics (NDQ) iPass Inc (NDQ)	NVIV IPAS	4.26 1.60	3 ▲ 4	2	3	1.00	NMF NMF	NIL NIL	d.13 d.09	NIL NIL	3/31	d.20 d.05	.05 d.03	3/31 3/31	NIL NIL	NIL NIL
		Iridex Corp. (NDQ)	IRIX	5.79	▼ 4	4	4	1.10	NMF	NIL	.01	NIL	3/31	.09	d.03	3/31	NIL	NIL
	3804	Iridium Comm. (ASE)	IRDM	7.25	3	2	3	.55	8.7	NIL	.83	NIL	3/31	.17	.17	3/31	NIL	NIL
		Ironwood Pharma. (NDQ) Isle of Capri (NDQ)	IRWD ISLE	12.81 7.44	3 ▼4	1 4	3 5	1.05 1.80	NMF NMF	NIL NII	d1.24 ▼d1.17	NIL NIL	3/31 4/30	d.87 ♦ d1.15	d.34 d.35	3/31 3/31	NIL NIL	NIL NIL
	4882	Isramco Inc. (NDQ)	ISRL	94.79	4	3	4	.90	NMF	NIL	.06	NIL	3/31	d.19	.57	3/31	NIL	NIL
		Iteris Inc (ASE)	ITI	1.75	▲ 4	3	3	.95	58.3	NIL	.03	NIL	3/31	.00	.01	3/31	NIL	NIL
		Ituran Location (NDQ) Ixia (NDQ)	ITRN XXIA	16.86 16.20	2	3 3	3	.80 1.15	13.7 42.6	7.8% NIL	1.23 .38	1.32 NIL	3/31 3/31	.29 .11	.25 .06	6/30 3/31	.33 NIL	1.23 NIL
	5045	JTH Holding Inc. (NDQ)	TAX	15.99	-	-	-	NMF	20.5	NIL	.78	NIL	1/31	.08	.33	3/31	NIL	NIL
	5044	JMP Group Inc. (NYSE)	JMP	6.70	3	2	4	1.00	NMF	2.1%	.02	.14	3/31	d.08	.02	6/30	.07	.035

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4091	J.W. Mays (NDQ)	MAYS	22.00	4	4	4	.50	44.0	NIL	.50	NIL	4/30	◆ .04	.07	3/31	NIL	NIL
	5096 3214	JAKKS Pacific (NDQ) Jamba Inc (NDQ)	JAKK JMBA	10.15 17.43	4 2	4 2	3 4	.85 1.25	NMF NMF	2.8% NIL	d1.42 d.10	.28 NIL	3/31 3/31	d1.26 d.10	d.62 d.15	6/30 3/31	.07 NIL	.10 NIL
	3514	James River Coal Co (NDQ)	JRCC	2.41	▼ 5	5	5	2.10	NMF	NIL	d4.71	NIL	3/31	d1.21	d.45	3/31	NIL	NIL
	3705	Jazz Pharmaceuticals (NDQ)	JAZZ	68.76	3	3	4	1.10	25.3	NIL	2.72	NIL	3/31	.71	.53	3/31	NIL	NIL
	3833	Jewett-Cameron (NDQ)	JCTCF	11.32	4	4	3	.60	13.3	NIL	.85	NIL	2/28	.18	.09	3/31	NIL	NIL
	5238 4675	Jive Software, Inc. (NDQ) Joe's Jeans (NDQ)	JIVE JOEZ	17.22 1.67	3 ▲3	1 3	- 4	NMF 1.10	NMF NMF	NIL NIL	d.86 d.03	NIL NIL	3/31 2/28	d.25 d.10	d.15 .01	3/31 3/31	NIL NIL	NIL NIL
	4615	John Bean Tech (NYSE)	JBT	21.17	3	3	3	1.15	16.8	1.7%	1.26	.36	3/31	.14	.14	3/31	.07	.07
	5097	Johnson Outdoors (NDQ)	JOUT	24.89	3	3	3	.75	16.5	NIL	1.51	NIL	3/31	.90	.50	3/31	NIL	NIL
	4628	Jones Soda Co. (NDQ)	JSDA	0.65	3	4	5	.85	NMF	NIL	d.04	NIL	3/31	d.01	d.05	3/31	NIL	NIL
	3321 4927	K12 Inc. (ASE) KAR Auction Services (NYSE)	LRN KAR	28.04 22.72	2	2 4	3 3	.95 .95	39.5 33.4	NIL 3.3%	.71 .68	NIL .76	3/31 3/31	.31 .21	.18 .19	3/31 6/30	NIL .19	NIL NIL
	4528	KMG Chemicals Inc (NYSE)	KMG	22.67	3	3	3	1.25	20.8	0.5%	1.09	.12	4/30	◆ .25	.34	3/31	.03	.055
	3805	KVH Industries (NDQ)	KVHI	12.64	3	3	3	1.15	27.5	NIL	.46	NIL	3/31	.13	d.09	3/31	NIL	NIL
	4336	Kansas City Life Ins (NDQ)	KCLI	38.49	4	3	3	.90	16.4	2.8%	2.34	1.08	3/31	.47	1.72	6/30	.27	.27
	3828 4308	Kapstone Paper (NYSE) Kearny Financial (NDQ)	KS KRNY	36.61 9.90	3	4 3	3 2	1.35	26.7 99.0	NIL NIL	1.37 .10	NIL NIL	3/31 3/31	.38 .03	.32 .02	3/31 3/31	NIL NIL	NIL .05
	4092	Kennedy-Wilson Hldgs (NYSE)		16.95	2	3	2	.55	NMF	1.7%	d.41	.28	3/31	d.06	d.06	6/30	.07	.04
	4428	Keryx Biopharma. (NDQ)	KERX	7.35	3	5	4	1.30	NMF	NIL	d.26	NIL	3/31	d.03	d.13	3/31	NIL	NIL
	4006	Kewaunee Scientific (NDQ)	KEQU	13.26	3	3	3	.70	11.1	3.0%	1.20	.40	1/31	.21	d.05	3/31	.10	.10
	4616 4024	Key Technology (NDQ) Key Tronic Corp (NDQ)	KTEC KTCC	14.70 11.00	3	4 3	3 4	.95 1.15	30.0 8.5	NIL NIL	.49 1.30	NIL NIL	3/31 3/31	.38 .26	d.13 .32	3/31 3/31	NIL NIL	NIL NIL
	5239	Keynote Systems (NDQ)	KEYN	12.52	3	3	3	1.00	89.4	2.2%	.14	.28	3/31	.02	.02	6/30	.07	.06
	5288	The KEYW Holding (NDQ)	KEYW	14.55	3	3	3	.85	NMF	NIL	d.04	NIL	3/31	d.06	.01	3/31	NIL	NIL
	3890	Kforce Inc (NDQ)	KFRC	14.71	1	2	3	1.20	17.1	NIL	.86	NIL	3/31	.09	d.51	3/31	NIL	NIL
	4007 3623	Kid Brands Inc. (NYSE)	KID KND	1.62 13.43	▲ 2 4	2 4	5 4	1.55 1.35	NMF NMF	NIL NIL	d.18 d.89	NIL NIL	3/31 3/31	d.04 .17	d.04 .39	3/31 3/31	NIL NIL	NIL NIL
	3869	Kindred Healthcare (NYSE) KiOR, Inc. (NDQ)	KIOR	4.00	3	2	-	NMF	NMF	NIL	d1.06	NIL	3/31	d.30	d.16	3/31	NIL	NIL
-	3070	Kips Bay Medical Inc (NDQ)	KIPS	1.08	▼ 4	5	5	1.30	NMF	NIL	d.30	NIL	3/31	d.05	d.08	3/31	NIL	NIL
	4805	Kirkland's Inc (NDQ)	KIRK	17.08	1	3	4	1.10	21.6	NIL	.79	NIL	4/30	.10	.10	3/31	NIL	NIL
	4082	Knoll Inc (NYSE)	KNL	14.51	3	3	3	1.10	14.0	3.3%	1.04	.48	3/31	.13	.15	3/31	.12	.10
	4883 3215	Kodiak Oil & Gas (ASE) Kona Grill (NDQ)	KOG KONA	8.73 10.50	▲ 3	3 3	4 4	1.70 1.20	15.9 17.8	NIL NIL	.55 .59	NIL NIL	3/31 3/31	.07 .12	.01 .12	3/31 3/31	NIL NIL	NIL NIL
	4250	Kopin Corp (NDQ)	KOPN	3.56	2	2	3	1.40	NMF	NIL	d.27	NIL	3/31	.02	d.04	3/31	NIL	NIL
	3920	Koppers Holdings (NYSE)	KOP	41.44	3	3	3	1.75	14.1	2.4%	2.94	1.00	3/31	.53	.73	6/30	.25	.24
	4884	Kosmos Energy (NYSE)	KOS	10.38	3	3	3	1.35	NMF	NIL 4.00/	d.03	NIL 04	3/31	.05	d.10	3/31	NIL	NIL
	3327 4830	Koss Corp. (NDQ) Kraton Performance (NYSE)	KOSS KRA	5.01 19.78	▼5 3	3 3	3 3	.45 1.55	20.0 NMF	4.8% NIL	.25 d1.01	.24 NIL	3/31 3/31	.02 d.12	.12 .50	6/30 3/31	.06 NIL	.06 NIL
-	3652	Kratos Def. & Sec. (NDQ)	KTOS	6.35	2	2	4	.95	NMF	NIL	d1.17	NIL	3/31	d.14	d.10	3/31	NIL	NIL
	3921	L&L Energy Inc. (NDQ)	LLEN	3.94	*	*	4	1.55	4.7	NIL	.84	NIL	1/31	.32	.09	3/31	NIL	NIL
	3870	LDK Solar Company (NYSE)	LDK	1.46	▼2	1	- 5	1.70	NMF		▲ d6.98	NIL	3/31	♦ d1.21	d1.46	3/31	NIL NIL	NIL NIL
	3109 3624	LGL Group (ASE) LHC Group (NDQ)	LGL LHCG	5.31 22.22	1	3	3	.85 1.00	NMF 15.0	NIL NIL	d.31 1.48	NIL NIL	3/31 3/31	d.03 .37	d.23 .42	3/31 3/31	NIL	NIL
	3653	LMI Aerospace Inc. (NDQ)	LMIA	19.23	5	4	4	1.25	13.5	NIL	1.42	NIL	3/31	.14	.41	3/31	NIL	NIL
	3443	LNB Bancorp Inc (NDQ)	LNBB	9.30	3	4	4	.70	16.6	0.4%	.56	.04	3/31	.10	.15	6/30	.01	.01
	4061	LRAD Corp. (NDQ)	LRAD	1.06	3	3 4	4	1.05	35.3	NIL	.03	NIL	3/31	d.01	d.01	3/31	NIL	NIL
	4492 4210	LSB Inds. (NYSE) LSI Industries (NDQ)	LXU LYTS	33.02 8.01	5 3	3	3	1.25 1.25	17.8 NMF	NIL 3.0%	1.86 .03	NIL .24	3/31 3/31	d.02 d.01	.62 d.02	3/31 6/30	NIL .06	NIL .06
	3111	LTX-Credence Corp. (NDQ)	LTXC	5.70	▼3	3	4	1.85	NMF	NIL	d.26	NIL	4/30	d.10	d.20	3/31	NIL	NIL
	5046	Ladenburg Thalmann (ASE)	LTS	1.62	▲ 2	1	4	1.30	NMF	NIL	d.07	NIL	3/31	.00	d.02	3/31	NIL	NIL
	5466	Lakeland Bancorp (NDQ)	LBAI	9.85	2	2	3	1.00	12.8	2.8%	.77	.28	3/31	.17	.16	6/30	.07	.06
	3444 3246	Lakeland Finl (NDQ) Lakeland Ind (NDQ)	LKFN LAKE	27.97 4.87	2 4	3 4	3 3	.80 .80	12.8 NMF	2.7% NIL	2.19 d2.68	.76 NIL	3/31 1/31	.56 d2.10	.52 d.19	6/30 3/31	.19 NIL	.17 NIL
	4309	Lake Shore Bancorp (NDQ)	LSBK	11.60	3	4	3	.35	18.7	2.4%	.62	.28	3/31	.16	.18	6/30	.07	.07
	4842	Lakes Entertainment (NDQ)	LACO	3.58	3	3	4	1.30	NMF	NIL	d.04	NIL	3/31	d.01	.07	3/31	NIL	NIL
	4728	Landec Corp. (NDQ)	LNDC	14.80	▲ 2	3	3	1.00	20.3	NIL	.73	NIL	2/28	.18	.18	3/31	NIL	NIL
	3288 4429	Landstar Sys. (NDQ) Lannett Company (ASE)	LSTR LCI	53.08 12.01	3 3	3 3	3 4	1.00	19.2 30.8	NIL NIL	2.77 .39	NIL NIL	3/31 3/31	.57 .14	.57 .06	3/31 3/31	NIL NIL	.055 NIL
-	4025	Lantronix Inc. (NDQ)	LTRX	1.58	4	3	4	.60	NMF	NIL	d.12	NIL	3/31	d.05	.00	3/31	NIL	NIL
	4885	Laredo Petroleum (NYSE)	LPI	19.81	4	3	-	NMF	70.8	NIL	.28	NIL	3/31	.01	.21	3/31	NIL	NIL
0540	4886	Legacy Reserves (NDQ)	LGCY	26.92	▲ 4	3	3	1.15	23.2	8.5%	1.16	2.30	3/31	d.12	.15	6/30	.575	.555
3548	5047 4493	Lender Processing (NYSE) Leucadia National (NYSE)	LPS LUK	32.48 28.37	4	4	3 3	.80 1.45	36.1 11.0	1.2% 0.9%	.90 2.57	.40 .25	3/31 3/31	.54 1.10	.57 1.98	6/30 3/31	.10 NIL	.10 NIL
-	4433	Level 3 Comm. (NDQ)	LUK	20.31	4					RD EDITIO		.20	3/31	1.10	1.50	3/31	INIL	INIL
	3706	Lexicon Pharm. (NDQ)	LXRX	2.35	2	1	4	1.45	NMF	NIL	d.21	NIL	3/31	d.05	d.07	3/31	NIL	NIL
	3834	Libbey Inc. (ASE)	LBY	22.82	3	4	5	1.40	17.2	NIL	1.33	NIL	3/31	.09	.03	3/31	NIL	NIL
	3337	Life Partners (NDO)	LOCK	10.83	- 1	- 3	- 4	NMF 80	NMF	NIL 12.0%	.02	NIL 40	3/31	d.05	.00	3/31	NIL 10	NIL 10
	5048 5098	Life Partners (NDQ) Life Time Fitness (NYSE)	LPHI LTM	3.10 51.00	3	3	3	1.30	NMF 18.7	12.9% NIL	d.14 2.73	.40 NIL	11/30 3/31	d.04 67	d.05 62	3/31	.10 NIL	.10 NIL
	3835	Lifetime Brands (NDQ)	LCUT	12.71	3	3	4	.95	7.9	1.0%	1.60	.13	3/31	d.05	.11	6/30	.031	.025
	4729	Lifevantage Corp. (NDQ)	LFVN	2.26	3	3	4	.60	22.6	NIL	.10	NIL	3/31	.03	d.05	3/31	NIL	NIL
	4643	Lifeway Foods (NDQ)	LWAY	16.63	2	2	3	.85	40.6	0.5%	.41	.08	3/31	.14	.07	3/31	NIL	NIL
	4730 3871	Ligand Pharm. (NDQ) Lightbridge Corp (NDQ)	LGND LTBR	32.30 1.76	3 4	2	<u>3</u> 5	1.15 .85	NMF NMF	NIL NIL	.08 d.36	NIL NIL	3/31	.07 d.10	d.07 d.06	3/31 3/31	NIL NIL	NIL NIL
	3112	LightPath Tech (NDQ)	LPTH	1.38	3	3	5	.80	23.0	NIL	.06	NIL	3/31	.02	d.05	3/31	NIL	NIL
	4211	Lihua International (NDQ)	LIWA	5.50	3	3	4	1.15	2.8	NIL	1.99	NIL	3/31	.44	.38	3/31	NIL	.015
	3247	Lime Energy Co. (NDQ)	LIME	0.72	*	*	-	.95	NMF	NIL	d.52	NIL	3/31	d.19	d.16	3/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4695	Limelight Networks (NDQ)	LLNW	2.50	2	2	4	1.45	NMF	NIL	d.38	NIL	3/31	d.08	d.09	3/31	NIL	NIL
	4494	Limoneira Company (NDQ)	LMNR	20.09	▼ 5	4	3	1.30	95.7	0.7%	▼.21	.15	4/30	◆ .03	.06	6/30	.038	.031
	5117 3322	Lin TV Corp (NYSE) Lincoln Educational (NDQ)	TVL LINC	11.60 6.91	4 2	5 1	5 4	1.75 .95	NMF NMF	NIL 4.1%	.11 d.32	NIL .28	3/31 3/31	d.02 d.33	.12 d.10	3/31 6/30	NIL .07	NIL .07
	5289	Lionbridge Tech. (NDQ)	LIOX	2.98	5	4	4	1.50	27.1	NIL	.11	NIL	3/31	d.05	.03	3/31	NIL	NIL
	4696	Liquidity Services (NDQ)	LQDT	32.71	▼5	3	3	1.00	27.0	NIL	1.21	NIL	3/31	.39	.57	3/31	NIL	NIL
	4212 5240	Littelfuse Inc. (NDQ) LivePerson Inc (NDQ)	LFUS LPSN	74.04 9.34	3	3 2	3 3	1.15	21.3 NMF	1.1% NIL	3.47 .06	.80 NIL	3/31 3/31	.66 .00	.81 .05	6/30 3/31	.20 NIL	.18 NIL
	3338	Local Corp. (NDQ)	LOCM	1.60	3	3	4	1.50	NMF	NIL	d.64	NIL	3/31	d.15	d.14	3/31	NIL	NIL
	4697	LogMeIn Inc (NDQ)	LOGM	25.49	3	1	3	.80	NMF	NIL	d.10	NIL	3/31	d.24	.00	3/31	NIL	NIL
3140	4062 5533	LoJack Corp. (NDQ) LookSmart Ltd. (NDQ)	LOJN LOOK	3.44 0.83	3 ▲2	3	4	1.15 .80	NMF NMF	NIL NIL	<u>d.79</u> d.51	NIL NIL	3/31	d.32 d.08	d.01 d.12	3/31 3/31	NIL NIL	NIL NIL
0110	3806	Loral Space & Comm. (NDQ)	LORL	61.05	5	5	3	1.25	21.7	NIL	2.81	NIL	3/31	d.44	d.03	3/31	NIL	NIL
	3216	Luby's, Inc. (NYSE)	LUB	8.59	3	2	3	1.10	37.3	NIL	.23	NIL	2/28	.02	.05	3/31	NIL	NIL
	4887 5318	Lucas Energy Inc (NYSE) Lufkin Inds. (NDQ)	LEI LUFK	1.25 88.43	4	4	5 3	1.35	NMF 40.0	NIL 0.6%	d.39 2.21	NIL .50	12/31 3/31	d.10 .11	d.11 .35	3/31 6/30	NIL .125	NIL .125
	3071	Luminex Corp (NDQ)	LMNX	21.00	▼ 4	3	3	.85	NMF	NIL	.15	NIL	3/31	d.06	.09	3/31	NIL	NIL
	3922	Lumos Networks (NDQ)	LMOS	15.75	▼2	3	-	NMF	19.2	3.6%	.82	.56	3/31	.30	.24	6/30	.14	.14
	3113 4529	Luna Innovations (NDQ) Lydall Inc. (NYSE)	LUNA LDL	1.30 14.33	5 3	3	5 3	1.20 1.20	NMF 14.0	NIL NIL	d.16 1.02	NIL NIL	3/31 3/31	d.08 .26	d.03 .23	3/31 3/31	NIL NIL	NIL NIL
	4251	MA-COM Tech Solution (NDQ)	MTSI	13.78	-	-	-	NMF	14.4	NIL	.96	NIL	3/31	.17	.00	3/31	NIL	NIL
	3024	MAKO Surgical Corp. (NDQ)	MAKO	11.96	2	2	3	1.00	NMF	NIL	d.69	NIL	3/31	d.21	d.28	3/31	NIL	NIL
	3445	MB Financial (NDQ)	MBFI MBTF	25.89 3.80	1 4	3 5	3 5	1.10 .75	14.8 8.1	1.5% NIL	1.75 .47	.40 NIL	3/31 3/31	.46 .06	.32 .08	3/31 3/31	.10 NIL	.01 NIL
	3446 4431	MBT Finl Corp. (NDQ) MEI Pharma, Inc. (NDQ)	MEIP	8.02	3	5	4	.90	NMF	NIL	.47 d1.76	NIL	3/31	d.18	d.90	3/31	NIL	NIL
	4617	MFRI Inc. (NDQ)	MFRI	9.38	1	2	4	.90	NMF	NIL	▲ d.06	NIL	4/30	◆ .28	d.30	3/31	NIL	NIL
	3072	MGC Diagnostics Corp (NDQ)	MGCD	7.88	4	4	3	.80	NMF	NIL 0.00/	d.14	NIL	4/30	.06	d.11	3/31	NIL	NIL
	4644 3821	MGP Ingredients (NDQ) M/I Homes (NYSE)	MGPI MHO	5.28 23.87	▼3 2	3 2	5 4	1.50 1.85	88.0 25.7	0.9% NIL	.06 .93	.05 NIL	3/31 3/31	.08 .11	d.05 d.17	6/30 3/31	.05 NIL	.05 NIL
	4618	MRC Global, Inc. (NYSE)	MRC	27.30	3	3	-	NMF	13.7	NIL	1.99	NIL	3/31	.45	.44	3/31	NIL	NIL
	5049	MSCI Inc. (NYSE)	MSCI	34.58	▼3	3	3	1.10	21.5	NIL	1.61	NIL	3/31	.48	.35	3/31	NIL	NIL
	4843 3625	MTR Gaming Group (NDQ) MWI Veterinary (NDQ)	MNTG MWIV	3.91 125.46	1 ▼3	1 3	5 3	1.30	NMF 27.0	NIL NIL	d.12 4.65	NIL NIL	3/31 3/31	d.03 1.19	d.10 1.04	3/31 3/31	NIL NIL	NIL NIL
	3899	MYR Group Inc. (NDQ)	MYRG	19.83	4	4	3	.95	12.2	NIL	1.63	NIL	3/31	.32	.29	3/31	NIL	NIL
	3248	Mac-Gray Corp (NYSE)	TUC	14.04	3	3	3	.70	26.5	2.5%	.53	.35	3/31	.19	.11	6/30	.088	.061
	3447 3448	Macatawa Bank Corp. (NDQ) Mackinac Financial (NDQ)	MCBC MFNC	5.20 8.85	4	<u>3</u>	<u>5</u> 4	1.15 .50	9.6 6.0	NIL 1.8%	<u>.54</u> 1.47	.16	3/31	.09 .12	<u>.17</u> .11	3/31 6/30	.04	NIL NIL
	4063	Magal Security (NDQ)	MAGS	3.63	4	3	-	.80	19.1	NIL	.19	NIL	3/31	d.07	.00	3/31	NIL	NIL
	3626	Magellan Health (NDQ)	MGLN	55.19	3	3	2	.65	9.8	NIL	5.66	NIL	3/31	1.01	.75	3/31	NIL	NIL
	4888 4698	Magellan Petroleum (NDQ) Magic Software (NDQ)	MPET MGIC	1.01 5.37	3 ▼3	3 3	4	.85 1.20	NMF 12.5	NIL NIL	d.43 .43	NIL NIL	3/31 3/31	d.09 .10	d.09 .11	3/31 3/31	NIL NIL	NIL NIL
	4252	Magnachip Semi. (NYSE)	MX	18.61	4	4	3	1.35	4.0	NIL	4.64	NIL	3/31	d.16	.40	3/31	NIL	NIL
	4213	Magnetek, Inc. (NDQ)	MAG	17.30	▲ 3	3	4	1.15	10.7	NIL	1.62	NIL	3/31	.16	.68	3/31	NIL	NIL
	4889 4930	Magnum Hunter Res. (NYSE) Maiden Holdings Ltd (NDQ)	MHR MHLD	3.84 10.76	3	2	5 3	1.85 .95	NMF 16.6	NIL 3.3%	d.82 .65	NIL .36	9/30 3/31	d.25 .29	d.01 .28	3/31 6/30	NIL .09	NIL .08
	3449	MainSource Financial (NDQ)	MSFG	13.89	▲ 3	3	3	1.15	11.9	1.7%	1.17	.24	3/31	.19	.32	6/30	.06	.00
	3328	Majesco Entmt. (NDQ)	COOL	0.58	3	1	5	1.30	NMF	NIL	▼ d.26	NIL	4/30	◆ d.06	.07	3/31	NIL	NIL
5548	5241	MakeMusic Inc. (NDQ) Management Network (NDQ)	TMNG	2.00	3	3	SEE 4		SUPPLE		4.00	NIII	2/21	4.00	d 17	2/21	NIII	NIL
	3249 3136	Manitex Intl Inc. (NDQ)	MNTX	3.00 10.45	3	4	5	.90 1.50	NMF 14.3	NIL NIL	d.02 .73	NIL NIL	3/31 3/31	d.02 .16	d.17 .11	3/31 3/31	NIL NIL	NIL
	4645	Mannatech Inc (NDQ)	MTEX	10.05	3	4	4	1.00	41.9	NIL	.24	NIL	3/31	.24	d.52	3/31	NIL	NIL
	5050	Manning & Napier (NYSE)	MN	19.51	3	3	-	NMF	NMF	3.3%	.00	.64	3/31	.04	.22	6/30	.16	.16
	3707 5302	MannKind Corp (NDQ) Marchex Inc. (NDQ)	MNKD MCHX	7.65 5.86	▲ 1	1 2	4 4	1.10 1.05	NMF NMF	NIL NIL	d.83 d.72	NIL NIL	3/31 3/31	d.15 .00	d.26 d.02	3/31 3/31	NIL NIL	NIL .02
	5099	Marine Products Corp (NYSE)	MPX	7.32	2	3	3	1.15	38.5	1.6%	.19	.12	3/31	.04	.04	6/30	.03	.02
	5051	MarketAxess (NDQ)	MKTX	45.55	3	<u>4</u>	3	1.00	27.6	1.1%	1.65	.52	3/31	.41	.35	6/30	.13	.11
5548	3923 3535	Market Leader Inc (NDQ) Markwest Energy (NYSE)	LEDR MWE	10.59 66.48	4	3	3 3	.65 1.20	NMF 46.5	NIL 5.0%	d.29 1.43	NIL 3.32	3/31 3/31	d.10 d.12	d.11 .14	3/31 6/30	NIL .83	NIL .79
	5052	Marlin Business (NDQ)	MRLN	23.54	▲ 1	3	5	1.00	22.2	1.7%	1.06	.40	3/31	.28	.13	6/30	.10	.06
	4844	Marriott Vacations (NYSE)	VAC	43.51	4	4	-	NMF	31.1	NIL 0.40/	1.40	NIL	3/31	.50	.24	3/31	NIL	NIL
	3289	Marten Transport Ltd (NDQ) Martin Midstream (NDQ)	MRTN MMLP	23.68 42.21	3	3	3	.85 1.05	18.2 26.5	7.3%	1.30 1.59	.10 3.10	3/31	.32 .61	.25 .34	6/30 6/30	.025 .775	.025 .763
	3536 3708	Mast Therapeutics (ASE)	MSTX	0.66	4	4	5	.85	NMF	7.5% NIL	d.36	NIL	3/31	d.12	d.09	3/31	NIL	NIL
	3891	Mastech Holdings (ASE)	MHH	7.55	▼ 4	4	4	.80	10.6	NIL	.71	NIL	3/31	.17	.10	3/31	NIL	NIL
	4890	Matador Resources (NYSE)	MTDR	10.22	3 4	3 3	- 4	NMF	17.3	NIL	.59	NIL	3/31	.10	.08	3/31	NIL	NIL
	4530 3900	Material Sciences (NDQ) Matrix Service Co. (NDQ)	MASC MTRX	9.62 16.28	3	3	3	1.35	11.2 22.9	NIL NIL	.86 .71	NIL NIL	2/28 3/31	.13 .25	<u>.35</u> .19	3/31	NIL NIL	NIL NIL
	5290	Mattersight Corp. (NDQ)	MATR	2.95	2	1	3	.75	NMF	NIL	d1.02	NIL	3/31	d.23	d.22	3/31	NIL	NIL
	4806	Mattress Firm Hold (NDQ)	MFRM		3	4	-	NMF	29.6	NIL	1.28	NIL	4/30	.35	.29	3/31	NIL	NIL
	4253 4495	Mattson Technology (NDQ) Maui Ld & Pineapple (NYSE)	MTSN MLP	2.31 4.13	3 ▼4	3 3	5 5	1.70 1.20	NMF NMF	NIL NIL	d.47 d.36	NIL NIL	3/31 3/31	d.16 d.10	d.02 d.01	3/31 3/31	NIL NIL	NIL NIL
	4254	MaxLinear Inc (NYSE)	MXL	6.50	▼3	4	3	1.25	NMF	NIL	d.28	NIL	3/31	d.10	d.19	3/31	NIL	NIL
	4026	Maxwell Tech. (NDQ)	MXWL	7.58	▼ 5	5	4	1.40	21.1	NIL	.36	NIL	9/30	.19	.01	3/31	NIL	NIL
	3709 3250	Maxygen Inc. (NDQ) McGrath RentCorp (NDQ)	MAXY MGRC	2.50 33.18	▼3 2	3 3	4 3	.70 1.20	3.4 19.0	NIL 2.9%	.74 1.75	NIL .96	3/31 3/31	d.08 .36	d.09 .39	3/31 6/30	NIL .24	NIL .235
	5129	McGraw-Hill Ryerson (TSE)	MHR.T		5	4	-	.40	8.8	3.1%	4.57	.96 1.26	3/31	.30 d.88	.39 d1.37	6/30	.24	.235
3748	4891	McMoRan Exploration (NYSE)						FINAL	SUPPLE	MENT								
3340	5100	Meade Instruments (NDQ)	MEAD	3.48	*	*	5	.45	NMF	NIL	d3.19	NIL	11/30	d1.13	d.21	3/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5053	Meadowbrook Ins. (NYSE)	MIG	8.01	2	2	3	.95	38.1	1.0%	.21	.08	3/31	.14	.16	6/30	.02	.10
	3710	Medgenics Inc. (NDQ)	MDGN	3.93	2	1	4	.35	NMF	NIL	d1.40	NIL	3/31	d.29	d.28	3/31	NIL	NIL
	3711 4646	Medicinova Inc. (NDQ) Medifast Inc (NYSE)	MNOV MED	2.69 28.56	▼ 3	<u>3</u> 5	<u>5</u> 4	.55 1.40	NMF 22.3	NIL NIL	d.56 1.28	NIL NIL	3/31 3/31	d.14 .43	d.24 .29	3/31	NIL NIL	NIL NIL
	3924	Medivation Inc (NDQ)	MDVN	51.82	5	4	4	1.05	NMF	NIL	d.93	NIL	3/31	d.36	.01	3/31	NIL	NIL
	3925	MeetMe Inc. (NDQ)	MEET	1.51	▼5	4	4	1.10	NMF	NIL	d.34	NIL	3/31	d.20	d.04	3/31	NIL	NIL
5140	3073 3114	MELA Sciences Inc. (NDQ) MEMSIC Inc. (NDQ)	MELA MEMS	1.03 4.11	3	3	5 4	1.05	NMF NMF	NIL NIL	d.72 d.19	NIL NIL	3/31 3/31	d.17 d.10	d.19 .05	3/31 3/31	NIL NIL	NIL NIL
0110	5534	Mercadolibre Inc (NDQ)		114.57	3	3	3	1.55	50.9	0.5%	2.25	.57	3/31	.40	.45	6/30	.143	.109
	3450	Mercantile Bank (NDQ)	MBWM		2	2	4	.80	11.1	2.6%	1.51	.44	3/31	.50	.28	6/30	.11	NIL
	5467 5337	Merchants Bancshares (NDQ) Merge Healthcare (NDQ)	MBVT MRGE	28.16 3.59	3 5	3 4	3 5	.60 1.15	11.6 NMF	4.0% NIL	2.42 d.36	1.12 NIL	3/31 3/31	.57 d.07	.57 d.02	6/30 3/31	.28 NIL	.28 NIL
	4310	Meridian Interstate (NDQ)	EBSB	18.03	3	3	2	.70	29.6	NIL	.61	NIL	3/31	.14	.10	3/31	NIL	NIL
	3074	Merit Medical Sys (NDQ)	MMSI	10.61	4	3	3	.85	31.2	NIL	.34	NIL	3/31	.02	.14	3/31	NIL	NIL
	3822 3712	Meritage Homes Corp (NYSE) Merrimack Pharma. (NDQ)	MTH MACK	44.66 5.41	3	3	4	1.90 NMF	46.0 NMF	NIL NIL	.97 d1.02	NIL NIL	3/31 3/31	.32 d.29	d.15 .00	3/31 3/31	NIL NIL	NIL NIL
	3503	Meru Networks Inc (NDQ)	MERU	4.25	▲ 2	3	5	1.00	NMF	NIL	d1.10	NIL	3/31	d.18	d.81	3/31	NIL	NIL
	3075	Mesa Labs Inc. (NDQ)	MLAB	52.23	3	3	3	.40	21.9	1.1%	2.38	.56	3/31	.71	.64	6/30	.14	.13
5140	3308 4531	Met-Pro Corp. (NYSE) Metabolix Inc. (NDQ)	MPR MBLX	13.30 1.69	* 1	* 1	3 4	1.10 1.25	27.7 NMF	2.2% NIL	▼ .48 d.94	.29 NIL	4/30 3/31	◆ .02 d.20	.09 d.29	6/30 3/31	.073 NIL	.071 NIL
	4513	Metalico Inc. (ASE)	MEA	1.43	3	1	5	1.95	NMF	NIL	d.94 d.08	NIL	3/31	d.20	.05	3/31	NIL	NIL
4940	4514	Metals USA Holdings (NYSE)						FINAL	SUPPLE	MENT								
	4506	Methanex Corp (NDQ)	MEOH	43.14	3	3	-	1.25	19.8	1.7%	2.18	.74 .28	3/31	.63	.23	6/30	.20	.185
	4064 5468	Methode Elec. (NYSE) Metro Bancorp (NDQ)	MEI METR	15.27 19.61	3 ▼3	3 4	3 3	1.20 1.00	15.9 23.3	1.8% NIL	.96 .84	.∠o NIL	1/31 3/31	.09 .26	.02 .19	6/30 3/31	.07 NIL	.07 NIL
	5469	MetroCorp Bancshares (NDQ)	MCBI	9.64	▼3	3	3	.90	15.5	NIL	.62	NIL	3/31	.16	.16	3/31	NIL	NIL
	5054	MicroFinancial Inc (ASE)	MFI	6.88	2	2	3	.70	10.6	3.5%	.65	.24	3/31	.15	.14	6/30	.06	.06
	4255 5242	Microsemi Corp. (NDQ) MicroStrategy (NDQ)	MSCC MSTR	21.29 88.12	3	2	3	1.10	60.8	NIL NIL	.35 1.36	NIL NIL	3/31	d.03 d.46	d.06 .02	3/31 3/31	NIL NIL	NIL NIL
	3115	Microvision Inc. (NDQ)	MVIS	3.20	3	5	5	1.60	NMF	NIL	d.71	NIL	3/31	d.40	d.58	3/31	NIL	NIL
	5471	Midsouth Bancorp (ASE)	MSL	15.53	2	2	3	.65	19.4	1.8%	.80	.28	3/31	.27	.24	6/30	.07	.07
	3926	Midstates Petroleum (NYSE)	MPO	6.18	- 4	-	-	NMF	NMF	NIL	▼ d.56	NIL	3/31	d.18	.00	3/31	NIL	NIL
	4892 3137	Miller Energy Res. (NYSE) Miller Inds. (NYSE)	MILL MLR	3.90 15.65	▼4	3	<u>5</u> 3	1.85 .80	NMF 20.6	NIL 3.6%	<u>d.49</u> .76	.56	1/31 3/31	d.14 .12	d.16 .18	3/31 6/30	.14	.13
	4256	Mindspeed Tech. (NDQ)	MSPD	3.20	3	3	4	1.45	NMF	NIL	d.54	NIL	3/31	d.24	d.39	3/31	NIL	NIL
	3076	Misonix Inc (NDQ)	MSON	5.32	▼ 4	4	4	1.00	NMF	NIL	d.15	NIL	3/31	d.10	d.04	3/31	NIL	NIL
	3251 5319	Mistras Group Inc. (NYSE) Mitcham Inds (NDQ)	MG MIND	21.51 16.49	2 4	1 2	3 4	.75 1.40	26.6 14.5	NIL NIL	.81 1.14	NIL NIL	2/28 4/30	.09 .48	.11 .63	3/31 3/31	NIL NIL	NIL NIL
	4027	Mitek Systems Inc (NDQ)	MITK	6.42	▼ 2	3	4	1.90	NMF	NIL	d.34	NIL	3/31	d.09	d.11	3/31	NIL	NIL
	4115	Mitel Networks Inc. (NDQ)	MITL	3.76	2	2	4	.75	19.8	NIL	.19	NIL	1/31	.09	.08	3/31	NIL	NIL
	5470 3252	Middleburg Financial (NDQ) Mobile Mini (NDQ)	MBRG MINI	18.98 33.56	3 4	3 4	3 3	.50 1.15	21.6 37.3	1.1% NIL	.88 .90	.20 NIL	3/31 3/31	.19 .26	.23 .12	3/31 3/31	.05 NIL	.05 NIL
	3116	Mocon Inc. (NDQ)	MOCO		3	3	3	.80	38.0	3.2%	.36	.44	3/31	.15	.14	6/30	.11	.105
	5243	ModusLink Global (NDQ)	MLNK	2.82	▼3	2	4	1.20	NMF	NIL	d1.16	NIL	4/30	◆ d.17	d.14	3/31	NIL	NIL
	3627 4473	Molina Healthcare (NYSE) Molycorp Inc. (NYSE)	MOH MCP	37.19 5.89	4	4 1	3 4	.95 1.85	82.6 NMF	NIL NIL	.45 d1.95	NIL NIL	3/31 3/31	.64 d.33	.40 d.07	3/31 3/31	NIL NIL	NIL NIL
	3713	Momenta Pharma. (NDQ)	MNTA	14.42	3	2	3	1.05	NMF	NIL	d1.54	NIL	3/31	d.48	d.10	3/31	NIL	NIL
	4845	Monarch Casino (NDQ)	MCRI	15.90	▼3	3	4	1.40	20.1	NIL	.79	NIL	3/31	.26	.11	3/31	NIL	NIL
	5055	MoneyGram Int'l Inc. (NYSE)	MGI	19.46	3	2	4	1.00	NMF	NIL	d1.02	NIL	3/31	d.18	.15	3/31	NIL	NIL
	4257 5244	Monolithic Power (NDQ) Monotype Imaging (NDQ)	MPWR TYPE	24.46	3 ▼2	4 3	3 3	1.30 1.50	58.3 29.3	NIL 1.0%	.42 .82	NIL .24	3/31 3/31	.07 .22	.08 .16	3/31 6/30	NIL .06	NIL NIL
	4931	Montpelier Re (NYSE)	MRH	24.92	2	3	3	.90	7.2	1.8%	3.48	.46	3/31	1.65	1.74	6/30	.115	.105
	4846	Morgans Hotel (NDQ)	MHGC	7.64	2	3	5	1.55	NMF	NIL 0.70/	d2.18	NIL	3/31	d.43	d.55	3/31	NIL	NIL
	5056 4258	Morningstar Inc (NDQ) MoSys Inc (NDQ)	MORN MOSY	72.00 4.51	3 ▲2	3 2	2 3	.80 .95	30.9 NMF	0.7% NIL	2.33 d.66	.50 NIL	3/31 3/31	.63 d.12	.40 d.22	6/30 3/31	.125 NIL	.10 NIL
	3006	Motorcar Parts (NDQ)	MPAA	7.59	3	4	4	.85	NMF	NIL	d2.30	NIL	12/31	.06	d1.74	3/31	NIL	NIL
4740	3807	Motricity Inc. (NDQ)	110.15	40.0=	,				SUPPLE		10	.	0/03	02	00	0/04	.	N.III
	5535 3253	Move Inc (NDQ) Multi-Color Corp. (NDQ)	MOVE LABL	12.07 30.06	3	3	3	1.15	NMF 16.2	NIL 0.7%	.12 1.86	.20	3/31 3/31	.00 .56	.00 .28	3/31 6/30	.05	.05
	4259	Multi-Fineline (NDQ)	MFLX	15.54	3	2	3	1.05	NMF	NIL	d.49	.20 NIL	3/31	.50 d1.00	.50	3/31	NIL	NIL
3340	3807	Multiband Corp (NDQ)	MBND	3.22	*	*	4	.75	24.8	NIL	.13	NIL	3/31	d.03	d.06	3/31	NIL	NIL
	4847	Multimedia Games (NDQ)	MGAM	27.11	▼3	4	3	1.10	25.1	NIL	1.08	NIL	3/31	.31	.24	3/31	NIL	NIL
	4432 4311	Myrexis Inc. (NDQ) NASB Finl (NDQ)	NASB	26.00	3	3	3	1.00	REPORT 6.4	NIL	4.08	NIL	3/31	1.40	.05	3/31	NIL	NIL
	3451	NB&T Financial Group (NDQ)	NBTF	20.37	2	3	3	.35	15.4	5.9%	1.32	1.20	3/31	.30	.11	6/30	.30	.30
	5472	NBT Bancorp (NDQ)	NBTB	20.21	▲ 3	3	3	.90	14.1	4.0%	1.43	.80	3/31	.21	.40	3/31	.20	.20
	5291 5536	NCI Inc (NDQ) NIC Inc (NDQ)	NCIT EGOV	4.49 16.15	3 2	4 3	4 3	.85 1.15	8.6 35.1	NIL NIL	.52 .46	NIL NIL	3/31 3/31	.15 .15	.12 .09	3/31 3/31	NIL NIL	NIL NIL
	4497	NL Inds. (NYSE)	NL	11.18	4	3	3	1.00	38.6	4.5%	.29	.50	3/31	d.04	.41	3/31	.125	.125
	4065	NVE Corp (NDQ)	NVEC	50.14	3	3	3	1.10	20.6	NIL	2.43	NIL	3/31	.64	.63	3/31	NIL	NIL
	3081	NxStage Medical (NDQ)	NXTM		3	3	3	1.05 NME	NMF	NIL 1 7%	d.25	NIL 1.00	3/31	d.08	d.09	3/31 6/30	NIL 25	NIL 548
	4496 4066	NACCO Inds. 'A' (NYSE) Nam Tai Elec. (NYSE)	NC NTE	57.56 6.95	4	- 5	-	NMF 1.05	11.6 4.1	1.7% 8.6%	4.98 1.68	1.00 .60	3/31 3/31	.53 .11	.57 d.07	6/30 6/30	.25 .15	.548 .07
	4260	Nanometrics Inc (NDQ)	NANO	15.21	4	3	4	1.35	NMF	NIL	d.13	NIL	3/31	d.24	.08	3/31	NIL	NIL
	4532	Nanophase Tech. (NDQ)	NANX	0.59	2	1	5	.95	NMF	NIL	d.08	NIL	3/31	d.02	d.04	3/31	NIL	NIL
	3077 4067	Nanosphere Inc. (NDQ) NAPCO Security (NDQ)	NSPH NSSC	3.89 4.54	▲ 2 2	3 3	4 3	1.65 .75	NMF 50.4	NIL NIL	d.64 .09	NIL NIL	3/31 3/31	d.15 .01	d.18 .02	3/31 3/31	NIL NIL	NIL NIL
	3217	Nathan's Famous (NDQ)	NATH	51.03	3	4	3	.45	31.3	NIL	1.63	NIL	3/31	• .34	.23	3/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3323	National American (NDQ)	NAUH	3.40	▲ 2	2	3	.95	15.5	4.7%	.22	.16	2/28	.06	.02	6/30	.04	.033
	3452 4629	National Bank Hldgs. (NYSE) Natl Beverage (NDQ)	NBHC FIZZ	18.44 17.76	3	3	3	NMF .75	NMF 17.8	1.1% NIL	.00 1.00	.20 NIL	3/31 1/31	.04 .18	.03 .17	6/30 3/31	.05 NIL	NIL NIL
	5473	National Bankshares (NDQ)	NKSH	33.65	3	3	3	.55	13.4	3.2%	2.51	1.08	3/31	.60	.64	3/31	NIL	NIL
	3628 3480	Natl HealthCare (ASE) National Interstate (NDQ)	NHC NATL	46.86 30.00	3 ▼3	3	3	.85 .85	13.2 18.1	2.6% 1.5%	3.55 1.66	1.20 .44	3/31	.82 .41	.76 .50	6/30 6/30	.30	.30 .10
	5474	Natl Penn Bancshares (NDQ)	NPBC	9.80	3	3	3	.95	26.5	4.1%	.37	.40	3/31	d.12	.17	6/30	.10	.07
	5338	Nat'l Research (NDQ)	NRCIB		2	3	3	.70	64.0	NIL	.64	NIL	3/31	.18	.16	6/30	◆ NIL	.074
	3254 4337	National Technical (NDQ) Nat'l Western Life (NDQ)	NTSC NWLI	13.98 195.00	3	3	3 3	.70 .95	34.1 7.7	NIL 0.2%	▲ .41 25.30	NIL .36	4/30 3/31	◆ .12 4.70	.08 5.58	3/31 3/31	NIL NIL	NIL NIL
	5057	Nationstar Mortgage (NYSE)	NSM	41.79	-	-	-	NMF	18.1	NIL	2.31	NIL	3/31	.70	.67	3/31	NIL	NIL
	4647 5320	Natural Alterna. (NDQ) Natural Gas (ASE)	NAII NGS	4.58 23.14	5 3	3 4	3 3	.55 1.35	18.3 21.8	NIL NIL	.25 1.06	NIL NIL	3/31 3/31	.03 .32	.15 .29	3/31 3/31	NIL NIL	NIL NIL
	4923	Natural Grocers (NYSE)	NGVC	27.40	-	-	-	NMF	97.9	NIL	.28	NIL	3/31	.14	.00	3/31	NIL	NIL
	5245	Navarre Corp (NDQ)	NAVR	2.60	▲3	3	4	1.10	NMF	NIL	d.22	NIL	3/31	d.21	d.09	3/31	NIL	NIL
	3078 3481	Navidea Biopharma. (ASE) Navigators Group (NDQ)	NAVB NAVG	2.37 58.82	2	2	4	.80 .65	NMF 12.1	NIL NIL	d.28 4.88	NIL NIL	3/31 3/31	d.06 .97	d.07 .56	3/31 3/31	NIL NIL	NIL NIL
	3079	Neogen Corp. (NDQ)	NEOG	55.26	▼3	3	3	.80	51.2	NIL	1.08	NIL	2/28	.27	.22	3/31	NIL	NIL
	3629	NeoGenomics, Inc. (NDQ)	NEO	4.05	5	5	3	.70	NMF	NIL	d.01	NIL	3/31	.00	.01	3/31	NIL	NIL
	4028 4261	Neonode Inc. (NDQ) NeoPhotonics Corp (NYSE)	NEON NPTN	5.40 8.09	3 4	<u>1</u> 4	4	1.00	NMF NMF	NIL NIL	d.34 d.55	NIL NIL	3/31	d.11 d.34	d.05 d.42	3/31 3/31	NIL NIL	NIL NIL
	3630	Neostem Inc. (ASE)	NBS	0.55	▲3	3	4	1.00	NMF	NIL	d.25	NIL	3/31	d.05	d.07	3/31	NIL	NIL
	5058	Net 1 UEPS Tech. (NDQ)	UEPS	7.07	5	4 1	4	1.05	NMF	NIL	d.06	NIL	3/31	d.10	.17	3/31	NIL	NIL
	4262 5246	Netlist Inc. (NDQ) NetScout Systems (NDQ)	NLST NTCT	1.04 24.63	3	3	5 3	1.40 1.10	NMF 25.1	NIL NIL	d.55 .98	NIL NIL	3/31 3/31	d.10 .34	d.04 .30	3/31 3/31	NIL NIL	NIL NIL
	5247	NetSolTechnologies (NDQ)	NTWK	10.32	3	3	5	1.50	12.3	NIL	.84	NIL	3/31	.19	.30	3/31	NIL	NIL
	5059	Netspend Holdings (NDQ)	NTSP	15.98	*	*	4	1.60	36.3	NIL	.44	NIL	3/31	.14	d.08	3/31	NIL	NIL
	3714 3715	Neuralstem Inc. (ASE) Neurocrine Biosci. (NDQ)	CUR NBIX	1.53 12.87	▲ 2 4	2	4 3	1.10	NMF NMF	NIL NIL	d.17 d.09	NIL NIL	3/31 3/31	d.05 d.18	d.05 d.01	3/31 3/31	NIL NIL	NIL NIL
	3080	NeuroMetrix (NDQ)	NURO	1.99	5	4	5	1.00	NMF	NIL	d3.73	NIL	3/31	d1.06	d1.99	3/31	NIL	NIL
	5475	NewBridge Bancorp (NDQ) New Hampshire Thrift (NDQ)	NBBC NHTB	5.81 14.01	4 3	4 3	5 3	.85 .55	NMF 12.2	NIL 3.7%	d1.72	NIL .52	3/31 3/31	.13 .27	.05 .32	3/31 6/30	NIL 12	NIL .13
	4312 3716	NewLink Genetics (NDQ)	NLNK	20.33	▼ 3	3	- -	.55 NMF	NMF	NIL	1.15 d1.22	.52 NIL	3/31	d.33	.sz d.23	3/31	.13 NIL	NIL
	3895	New Ulm Telecom (NDQ)	NULM	6.30	4	4	4	.45	9.7	5.4%	.65	.34	3/31	.14	.13	6/30	.085	.083
-	5321 5060	Newpark Resources (NYSE) NewStar Financial (NDQ)	NR NEWS	11.21 13.13	2	3	4	1.40	17.5 28.5	NIL NIL	.64 .46	NIL NIL	3/31	.18 .12	.16 .11	3/31 3/31	NIL NIL	NIL NIL
	5118	Nexstar Broadcast. (NDQ)	NXST	27.90	3	5	5	1.55	32.1	1.7%	.87	.48	3/31	.02	.10	6/30	.12	NIL
	5061	Nicholas Financial (NDQ)	NICK	14.66	3	3	3	.95	9.0	3.3%	1.63	.48	3/31	.40	.50	6/30	.12	.10
	3413 4474	Niska Gas Storage (NYSE) Noranda Aluminum (NYSE)	NKA NOR	14.16 4.02	4	4 2	3 4	.65 1.75	NMF 8.4	9.9% 4.0%	d.63 .48	1.40 .16	3/31 3/31	d.02 .01	.15 .32	6/30 6/30	.35 .04	.35 .04
	3829	Norbord, Inc. (TSE)		35.16	3	4	-	1.10	12.3	NIL	2.85	NIL	3/31	1.26	.00	3/31	NIL	NIL
	4068	Nortech Systems Inc. (NDQ)	NSYS	3.34	3	3	5	.45	13.9	NIL	.24	NIL	3/31	.05	.04	3/31	NIL	NIL
	3927 5476	Nortek, Inc. (NDQ) Northeast Bancorp (NDQ)	NTK NBN	66.55 9.55	3	3	3	NMF .50	NMF 18.7	NIL 3.8%	d.02 .51	NIL .36	3/31 3/31	d.98 .16	d.08 .02	3/31 6/30	NIL .09	NIL .09
	4313	Northeast Community (NDQ)	NECB	6.11	4	3	3	.70	NMF	2.0%	d.20	.12	12/31	d.16	.02	6/30	.03	.03
	4893 3844	Northern Oil & Gas (ASE) Northern Tech. (NDQ)	NOG NTIC	13.77 10.75	3 2	3 2	4 4	1.75 .50	12.0 17.6	NIL NIL	1.15 .61	NIL NIL	3/31 2/28	.14 .10	.14 .14	3/31 3/31	NIL NIL	NIL NIL
	5477	Northrim BanCorp (NDQ)	NRIM	22.02	3	3	3	.60	11.1	2.7%	1.99	.60	3/31	.41	.39	3/31	.15	.13
	5478	North Valley Bancorp (NDQ)	NOVB	16.87	3	4	3	.50	16.4	NIL	1.03	NIL	3/31	.18	.07	3/31	NIL	NIL
	4515 3117	Northwest Pipe (NDQ) Nova Measuring (NDQ)	NWPX NVMI	27.19 9.60	<u>▲1</u>	3	4	1.30	12.2 22.3	NIL NIL	2.22 .43	NIL NIL	3/31 3/31	1.00 .09	.50 .09	3/31 3/31	NIL NIL	NIL NIL
	4433	Novabay Pharma. (ASE)	NBY	1.31	4	5	4	.60	NMF	NIL	d.26	NIL	3/31	d.11	d.09	3/31	NIL	NIL
	3504	Novatel Wireless (NDQ)	NVTL	3.95	▼3	4	4	1.15	NMF	NIL	d1.24	NIL	3/31	d.27	d.77	3/31	NIL	NIL
	3928 5479	Novavax Inc. (NDQ) Norwood Financial (NDQ)	NVAX NWFL	1.88 30.78	▲ 1 3	3 3	4 2	1.30 .45	NMF 13.1	NIL 3.7%	d.23 2.35	NIL 1.13	3/31 3/31	d.07 .63	d.06 .61	3/31 6/30	NIL .282	NIL .273
	4116	Numerex Corp. (NDQ)	NMRX	10.97	2	2	4	1.10	24.4	NIL	.45	NIL	3/31	.00	.02	3/31	NIL	NIL
	4731	NuPathe Inc. (NDQ)	PATH	2.81	4	3	4	1.25	NMF	NIL 0.79/	d2.67	NIL 4.00	3/31	d.68	d.43	3/31	NIL 1 00F	NIL 1 00F
	3537 4648	NuStar Energy (NYSE) Nutraceutical (NDQ)	NS NUTR	45.10 20.25	▲ 4 3	3 4	3 3	.80 .90	NMF 12.0	9.7% NIL	d1.31 1.69	4.38 NIL	3/31 3/31	.06 .57	.39 .49	6/30 3/31	1.095 NIL	1.095 NIL
	4434	Nymox Pharma. (NDQ)	NYMX	5.14	3	3	-	.70	NMF	NIL	d.20	NIL	3/31	d.03	d.06	3/31	NIL	NIL
	4029 5064	OCZ Technology (NDQ) OFG Bancorp (NYSE)	OCZ OFG	1.38 17.27	2	1 3	-	1.15 1.40	NMF 32.6	NIL 1.4%	d.23 .53	NIL .24	5/31 3/31	d.09 .37	d.10 .23	3/31 6/30	NIL .06	NIL .06
	5062	Oaktree Cap Group (NYSE)	OAK	52.07	-	-	-	NMF	10.6	10.8%		5.64	3/31	1.91	.23 .82	6/30	1.41	.55
	4894	Oasis Petroleum (NYSE)	OAS	40.47	3	4	3	1.70	19.8	NIL	2.04	NIL	3/31	.56	.18	3/31	NIL	NIL
5341	3717 3872	Obagi Medical (NDQ) Ocean Power (NDQ)	OPTT	1.71	▼ 4	4	SEE 4	1.30	SUPPLE NMF	MENT NIL	d1.42	NIL	1/31	d.14	d.21	3/31	NIL	NIL
	4314	OceanFirst Financial (NDQ)	OCFC	14.41	3	3	3	1.00	13.5	3.3%	1.07	.48	3/31	.26	.31	6/30	.12	.12
	5063	Och-Ziff Capital (NYSE)	OZM	10.70	3	5	3	1.40	NMF	10.5%	d1.20	1.12	3/31	.17	d.87	6/30	.28	.10
	4263 3082	Oclaro Inc. (NDQ) Oculus Innovative (NDQ)	OCLR OCLS	1.08 3.50	3 3	2 5	5 5	1.70 1.00	NMF NMF	NIL NIL	d.80 d1.26	NIL NIL	3/31 12/31	d.46 d.35	d.34 d.63	3/31 3/31	NIL NIL	NIL NIL
	3255	Odyssey Marine (NDQ)	OMEX	3.46	3	2	4	1.15	NMF	NIL	d.29	NIL	3/31	d.12	d.03	3/31	NIL	NIL
	5292	Official Payments (NDQ)	OPAY	6.61	3	3	3	1.05	NMF	NIL	d.24	NIL	3/31	d.02	d.08	3/31	NIL	NIL
	3453 3454	Ohio Legacy (NDQ) Ohio Valley Banc (NDQ)	OLCB OVBC	7.00 22.10	3	2	5 3	.65 .45	33.3 11.7	NIL 3.8%	.21 1.89	NIL .84	3/31 3/31	.05 .79	d.10 .65	3/31 6/30	NIL .21	NIL .21
	4533	Oil-Dri Corp of Amer (NYSE)	ODC	27.10	3	3	3	.60	17.5	NIL	1.03 1.55	NIL	4/30	♦ .46	.26	3/31	NIL	.17
	3455	Old Second Bancorp (NDQ)	OSBC	5.74	3	5	5	1.10	23.9	NIL 0.29/	.24	NIL	3/31	.30	d.30	3/31	NIL	NIL
	4516 3644	Olympic Steel (NDQ) Omega Flex Inc. (NDQ)	ZEUS OFLX	24.72 14.36	2 ▼3	2	4 3	1.65 .80	49.4 31.2	0.3% NIL	.50 .46	.08 NIL	3/31 3/31	.47 .16	.57 .08	6/30 3/31	.02 NIL	.02 NIL
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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4649 4435	Omega Protein (NYSE) Omeros Corp. (NDQ)	OME OMER	9.84 5.17	▲ 2 ▼3	2	4	1.35 1.00	18.9 NMF	NIL NIL	.52 d1.59	NIL NIL	3/31 3/31	.14 d.40	.08 d.40	3/31 3/31	NIL NIL	NIL NIL
	4534	OMNOVA Solutions (NYSE)	OMN	7.58	3	3	5	1.30	23.7	NIL	.32	NIL	2/28	.00	.24	3/31	NIL	NIL
	4436	OncoGenex Pharm (NDQ)	OGXI	10.10	3	2	4	.95	NMF	NIL	d1.43	NIL	3/31	d.46	d.67	3/31	NIL	NIL
	3482 4315	OneBeacon Insurance (NYSE) Oneida Financial (NDQ)	OB ONFC	15.17 13.36	▲ 2 ▼4	3 4	3 3	.80	13.2 16.1	5.5% 3.6%	1.15 .83	.84 .48	3/31 3/31	.71 .28	.56 .29	6/30 6/30	.21 .12	.21 .12
	3538	ONEOK Partners (NYSE)	OKS	50.32	5	4	2	.85	19.7	5.7%	2.55	2.86	3/31	.42	.91	6/30	.715	.635
	4264	On Track Innovations (NDQ)	OTIV	1.15	3	3	5	.90	NMF	NIL	d.53	NIL	3/31	d.09	d.05	3/31	NIL	NIL
	5537 4437	OpenTable Inc. (NDQ) OPKO Health Inc. (ASE)	OPEN OPK	66.12 6.58	1 4	3 3	3 3	1.25	58.5 NMF	NIL NIL	1.13 d.19	NIL NIL	3/31 3/31	.30 d.11	.20 d.03	3/31 3/31	NIL NIL	NIL NIL
	4117	Oplink Comm. (NDQ)	OPLK	18.23	5	4	3	1.05	95.9	NIL	.19	NIL	3/31	.11	.14	3/31	NIL	NIL
	4138	Oppenheimer Holdings (NYSE)	OPY	19.10	1	3	4	1.55	59.7	2.3%	.32	.44	3/31	.26	d.33	6/30	.11	.11
	4093 4118	Optibase Ltd (NDQ) Optical Cable (NDQ)	OBAS OCC	4.70 4.50	3 ▼4	3	- 4	.80 .75	10.9 16.1	NIL 1.8%	.43 ▼ .28	NIL .08	3/31 4/30	.07 ◆ .01	.05 .15	3/31 6/30	NIL .02	NIL .015
	3717	Optimer Pharma (NDQ)	OPTR	14.71	2	3	3	.70	NMF	NIL	d1.87	NIL	3/31	d.65	d.73	3/31	NIL	NIL
	3083	OraSure Technologies (NDQ)	OSUR	4.23	▲ 3	2	3	1.20	NMF	NIL	d.40	NIL	3/31	d.18	d.07	3/31	NIL	NIL
	3505 3906	ORBCOMM Inc. (NDQ) Orchard Supply (NDQ)	ORBC OSH	4.20 2.30	3	1	4	1.25 NMF	28.0 NMF	NIL NIL	.15 d1.14	NIL NIL	3/31	.02 2.24	.05 d1.21	3/31 3/31	NIL NIL	NIL NIL
	3836	Orchids Paper (ASE)	TIS	25.68	3	3	3	.60	20.5	5.5%	1.25	1.40	3/31	.39	.32	6/30	◆.35	.20
	4732	Orexigen Therapeutic (NDQ)	OREX	6.27	1	1	4	1.45	NMF	NIL	d1.31	NIL	3/31	d.21	d.17	3/31	NIL	NIL
	4214 3901	Orion Energy Systems (NDQ) Orion Marine Group (NDQ)	OESX ORN	2.37 12.10	1	3 2	4 4	.90 1.50	NMF NMF	NIL NIL	d.49 d.25	NIL NIL	3/31 3/31	.03 d.04	d.01 d.23	3/31 3/31	NIL NIL	NIL NIL
	5480	Oritani Financial (NDQ)	ORIT	15.29	3	3	2	.70	18.2	4.6%	.84	.70	3/31	.23	.20	6/30	.175	.15
	5481	Orrstown Financial (NDQ)	ORRF	14.41	3	4	3	.60	NMF	NIL	d3.56	NIL	3/31	.19	d1.02	3/31	NIL	NIL
	3025 3718	Orthofix Intl. (NDQ) Osiris Thera. (NDQ)	OFIX OSIR	28.01 10.65	▼4 2	3 1	- 4	1.00	11.7 NMF	NIL NIL	2.39 d.38	NIL NIL	3/31 3/31	.25 d.08	.64 d.04	3/31 3/31	NIL NIL	NIL NIL
3749	3893	Otelco Inc (ASE)	Oom	10.00					SUPPLE		u.00	IVIL	0/01	4.00	u.0+	0/01	IVIL	IVIL
3340	5119	Outdoor Channel (NDQ)	051		*				SUPPLE				0/0/		••	0/0/		
3140	4650 4030	Overhill Farms Inc. (ASE) Overland Storage (NDQ)	OFI OVRL	4.97 1.11	3	2	3 5	.80 1.45	45.2 NMF	NIL NIL	.11 d.59	NIL NIL	3/31 3/31	.03 d.17	.06 d.16	3/31 3/31	NIL NIL	NIL NIL
	3515	Oxford Resource (NYSE)	OXF	2.66	▲ 3	3	5	1.40	NMF	NIL	d.33	NIL	3/31	d.17	d.35	3/31	NIL	.438
	4733	OXIGENE Inc. (NDQ)	OXGN	3.16	2	2	5	1.00	NMF	NIL	d5.13	NIL	3/31	d.97	d1.44	3/31	NIL	NIL
	3539 3290	PAA Natural Gas (NYSE) P.A.M. Transport (NDQ)	PNG PTSI	20.96 10.59	2	4 3	2 5	.70 .90	20.8 88.3	6.8% NIL	1.01 .12	1.43 NIL	3/31 3/31	.24 d.05	.22 .08	6/30 3/31	.358 NIL	.358 NIL
	4937	PBF Energy Inc. (NYSE)	PBF	26.50	-	-	-	NMF	47.3	4.5%	.56	1.20	3/31	.48	.00	6/30	.30	NIL
	4807	PCM Inc. (NDQ)	PCMI	8.87	3	3	5	1.45	15.6	NIL	.57	NIL	3/31	.11	d.04	3/31	NIL	NIL
	3808 3404	PCTEL Inc (NDQ) PDC Energy, Inc. (NDQ)	PCTI PDCE	7.77 50.84	▼ 3	3	<u>3</u> 4	1.00	59.8 NMF	1.8% NIL	.13 d2.22	.14 NIL	3/31	.10 d1.35	d.05 .06	6/30 3/31	.035 NIL	.03 NIL
	5248	PDF Solutions (NDQ)	PDFS	18.57	3	5	3	1.05	30.4	NIL	.61	NIL	3/31	.15	.12	3/31	NIL	NIL
	3256	PDI Inc. (NDQ)	PDII	4.37	1	1	3	.85	NMF	NIL	.01	NIL	3/31	.14	d.02	3/31	NIL	NIL
	3852 4699	PGT Inc (NDQ) PFSweb Inc (NDQ)	PGTI PFSW	8.12 4.23	3	3 3	4 5	1.30	33.8 NMF	NIL NIL	.24 d.22	NIL NIL	3/31 3/31	.07 d.20	d.01 d.10	3/31 3/31	NIL NIL	NIL NIL
	3132	PHI Inc. (NDQ)	PHII	33.23	3	3	3	1.00	20.8	NIL	1.60	NIL	3/31	.57	.14	3/31	NIL	NIL
	4265	PLX Technology (NDQ)	PLXT	4.62	3	4	4	1.05	NMF	NIL	.00	NIL	3/31	.09	d.03	3/31	NIL	NIL
	3309 3257	PMFG Inc. (NDQ) PRGX Global, Inc. (NDQ)	PMFG PRGX	6.16 5.36	3	2 2	4 4	1.45	NMF 29.8	NIL NIL	.00 .18	NIL NIL	3/31 3/31	.03 d.02	.06 .01	3/31 3/31	NIL NIL	NIL NIL
	5249	PROS Holdings Inc. (NYSE)	PRO	28.91	▼ 4	4	3	1.25	NMF	NIL	.19	NIL	3/31	.06	.04	3/31	NIL	NIL
	3291	Pacer International (NDQ)	PACR	6.54	1	2	4	1.65	38.5	NIL	.17	NIL	3/31	.04	d.01	3/31	NIL	NIL
	3719 5482	Pacific Biosciences (NDQ) Pacific Continental (NDQ)	PACB PCBK	2.73 11.27	1 3	1 4	4 3	1.90	NMF 16.3	NIL 3.2%	d1.56 .69	NIL .36	3/31 3/31	d.37 .14	d.50 .14	3/31 6/30	NIL .09	NIL .06
	5483	Pacific Mercantile (NDQ)	PMBC	5.45	4	3	3	.85	21.8	NIL	.25	NIL	3/31	d.21	.09	3/31	NIL	NIL
	4438	Pacira Pharmac. (NDQ)	PCRX	29.87	3	2	3	.95	NMF	NIL	d1.97	NIL	3/31	d.71	d.46	3/31	NIL	NIL
3340 3748	5293 5484	Pactera Technology (NYSE) PacWest Bancorp (NDQ)	PACT PACW	6.82 28.27	* 4	* 3	3 3	1.10 1.25	32.5 16.1	NIL 3.5%	.21 1.76	NIL 1.00	3/31 3/31	d.02 .37	.19 .59	3/31 6/30	NIL .25	NIL .18
0/40	4439	Pain Therapeutics (NDQ)	PTIE	2.50	3	2	4	.75	NMF	NIL	d.08	NIL	3/31	d.01	.00	3/31	NIL	NIL
	3720	Palatin Tech. (ASE)	PTN	0.61	3	4	5	.80	NMF	NIL	d.35	NIL	3/31	d.04	d.17	3/31	NIL	NIL
	3929 4895	Palmetto Bancshares (NDQ) Panhandle Oil & Gas (ASE)	PLMT PHX	13.85 28.79	<u>-</u>	3	4	1.45	NMF 37.4	NIL 1.0%	<u>▲</u> .07	.28	3/31	<u>◆.17</u> .12	d.05 .08	3/31 3/31	.07	.07
	4031	PAR Technology (NYSE)	PAR	4.10	3	2	3	.95	NMF	NIL	d.20	.26 NIL	3/31	d.02	.06	3/31	.07 NIL	.07 NIL
	4465	Paramount Gold (ASE)	PZG	1.40	▲ 2	2	4	1.50	NMF	NIL	d.06	NIL	3/31	d.02	d.04	3/31	NIL	NIL
	5485	Park Sterling Corp. (NDQ)	PSTB	5.90	3	3	3	.95	42.1	NIL	.14	NIL	3/31	.07	.05	3/31	NIL	NIL
	5322 4266	Parker Drilling (NYSE) ParkerVision Inc (NDQ)	PKD PRKR	4.32 4.10	<u>▲4</u>	<u>3</u>	4	1.75	48.0 NMF	NIL NIL	.09 d.29	NIL NIL	3/31 3/31	.00 d.08	.22 d.06	3/31 3/31	NIL NIL	NIL NIL
	3853	Patrick Inds. (NDQ)	PATK	19.05	3	5	5	1.20	7.1	NIL	2.67	NIL	3/31	.55	.47	3/31	NIL	NIL
	4498	Patriot Transport. (NDQ)	PATR	29.60	3	3	3	.85	30.2	NIL 1.09/	.98	NIL	3/31	.24	.17	3/31	NIL	NIL
	5323 5486	Patterson-UTI Energy (NDQ) Peapack-Gladstone (ASE)	PTEN PGC	20.29 16.01	4 2	4 3	3 3	1.45 .95	11.9 15.0	1.0% 1.2%	1.71 1.07	.20 .20	3/31 3/31	.38 .32	.63 .30	6/30 6/30	.05 .05	.05 .05
	5250	Peerless System (NDQ)	PRLS	3.41	3	3	3	.50	6.4	NIL	.53	NIL	1/31	.06	.08	3/31	NIL	NIL
	5251	Pegasystems Inc. (NDQ)	PEGA	31.76	▲ 2	1	3	1.20	46.0	0.4%	.69	.12	3/31	.23	.10	6/30	.03	.03
	3405 3930	Penn Virginia Corp. (NYSE) Penns Woods Bancorp (NDQ)	PVA PWOD	4.73 40.68	2	2	5 3	1.70	NMF 11.2	NIL 4.6%	d1.97 3.62	NIL 1.88	3/31 3/31	d.33 .96	d.26 .95	3/31 6/30	NIL ◆ .47	.057 .47
	3456	Peoples Bancorp Inc (NDQ)	PEBO	20.45	2	3	3	1.15	11.7	2.7%	1.75	.56	3/31	.47	.64	6/30	.14	.11
	3118	Perceptron Inc. (NDQ)	PRCP	7.41	▲ 3	3	3	.80	74.1	NIL	.10	NIL	3/31	.16	.39	3/31	NIL	NIL
	3721 3931	Peregrine Pharma. (NDQ) Peregrine Semicond. (NDQ)	PPHM PSMI	1.66 11.05	▲ 3	4	4	1.15 NMF	NMF 55.3	NIL NIL	d.27 .20	NIL NIL	1/31 3/31	d.04 d.04	d.13 d.09	3/31 3/31	NIL NIL	NIL NIL
	4700	Perficient Inc (NDQ)	PRFT	13.34	3	2	3	1.30	23.0	NIL	.58	NIL	3/31	.13	.12	3/31	NIL	NIL
	3809	Performance Tech. (NDQ)	PTIX	1.20	3	2	3	.55	NMF	NIL	d.58	NIL	3/31	d.08	.03	3/31	NIL	NIL
	3932	Performant Financial (NDQ)	PFMT	11.30	-	-	-	NMF	47.1	NIL	.24	NIL	3/31	.04	.00	3/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4267	Pericom Semicon. (NDQ)	PSEM	7.18	▼3	3	3	1.15	NMF	NIL	d.29	NIL	3/31	d.03	d.01	3/31	NIL	NIL
4940	3310 5250	Perma-Fix Environ. (NDQ) Pervasive Software (NDQ)	PESI	0.64	3	2	3 SEE	.80 FINAL	NMF SUPPLE	NIL MENT	d.15	NIL	3/31	d.05	d.02	3/31	NIL	NIL
	4896	PetroQuest Energy (NYSE)	PQ	4.78	▲3	3	5	2.00	NMF	NIL	d1.86	NIL	3/31	.04	d.30	3/31	NIL	NIL
	4440 3722	Pharmacyclics (NDQ) PharmAthene Inc. (ASE)	PCYC PIP	88.89 1.64	▼4 1	3 2	3 5	1.00	NMF NMF	NIL NIL	.85 d.08	NIL NIL	3/31 3/31	d.73 d.04	.00 d.06	3/31 3/31	NIL NIL	NIL NIL
	4119	Phazar Corp (NDQ)	ANTP	1.20	▲ 3	3	5	.75	NMF	NIL	d1.03	NIL	3/31	d.07	d.12	3/31	NIL	NIL
	3084	PhotoMedex Inc. (NDQ)	PHMD	16.77	3 4	2 4	4 3	1.10	14.5 11.9	NIL NIL	1.16 1.05	NIL NIL	3/31	.34 .08	.26 .06	3/31	NIL NIL	NIL NIL
	3258	Pike Electric (NYSE) Pilgrim's Pride (NDQ)	PIKE	12.51	4	4		1.00 /ED TO		RD EDITIC		INIL	3/31	.00	.00	3/31	INIL	INIL
	5487	Pinnacle Financial (NDQ)	PNFP	25.19	3	3	3	1.05	19.5	NIL	1.29	NIL	3/31	.39	.21	3/31	NIL	NIL
5548	5324 4897	Pioneer Energy Serv. (ASE) Pioneer Southwest (NYSE)	PES PSE	6.75 33.90	▼ 4	3	4 3	1.65 .90	29.3 10.9	NIL 6.1%	.23 3.10	NIL 2.08	3/31 3/31	d.02 .48	.23 .38	3/31 6/30	NIL .52	NIL .52
3340	3329	Pixelworks, Inc. (NDQ)	PXLW	3.30	5	4	4	1.10	NMF	NIL	d.56	NIL	3/31	d.29	d.04	3/31	NIL	NIL
	3218	Pizza Inn Holdings (NDQ)	PZZI	5.40	5	5	4	.75	NMF	NIL	d.07	NIL	3/31	d.04	.01	3/31	NIL	NIL
3749	4898 4069	Plains Exp. & Prod. (NYSE) Planar Systems (NDQ)	PLNR	1.63	1	2	SEE 4	FINAL 1.00	SUPPLE NMF	MENT NIL	d.44	NIL	3/31	d.06	d.33	3/31	NIL	NIL
	3873	Plug Power Inc (NDQ)	PLUG	0.51	▲ 2	1	5	1.50	NMF	NIL	d.84	NIL	3/31	d.18	d.27	3/31	NIL	NIL
	4848	PokerTek Inc (NDQ)	PTEK	1.16	3	2	5	.80	NMF	NIL	d.13	NIL	3/31	d.02	.00	3/31	NIL	NIL
	4475 4535	PolyMet Mining Corp. (ASE) PolyOne Corp (NYSE)	PLM POL	0.88 25.37	▲ 4 5	4 4	4 3	1.35 1.55	NMF 36.8	NIL 0.9%	d.04 .69	NIL .24	4/30 3/31	◆ d.01 .12	d.01 .23	3/31 6/30	NIL .06	NIL .04
	4215	Polypore Intl Inc. (NYSE)	PPO	43.65	3	2	4	1.50	33.1	NIL	1.32	NIL	3/31	.12	.40	3/31	NIL	NIL
	3830	Pope Resources LP (NDQ)	POPE	68.96	3	3	3	.70	NMF	2.6%	d.64	1.80	3/31	.76	.27	6/30	♦.45	.45
	5065 4216	Portfolio Recov. (NDQ) Powell Industries (NDQ)	PRAA POWL	151.90 49.65	▼3 ▼4	<u>3</u>	3	1.00	18.5 15.5	NIL NIL	8.19 3.20	NIL NIL	3/31	2.26 .57	1.46 .63	3/31	NIL NIL	NIL NIL
	4268	Power Integrations (NDQ)	POWI	40.29	3	3	3	1.00	NMF	0.8%	d.31	.32	3/31	.37	.25	6/30	.08	.05
	3119	PowerSecure Int'l (NDQ)	POWR		3	3	4	1.30	84.3	NIL	.18	NIL	3/31	.04	d.03	3/31	NIL	NIL
	4734 4441	Power Solutions Intl (NDQ) POZEN Inc (NDQ)	PSIX POZN	36.25 5.41	4	4 3	4	NMF 1.25	NMF NMF	NIL NIL	.29 d.75	NIL NIL	3/31 3/31	d.32 d.19	.13 d.28	3/31 3/31	NIL NIL	NIL NIL
	4120	Preformed Line Prod. (NDQ)	PLPC	71.50	3	4	3	1.15	14.9	NIL	4.81	NIL	3/31	.91	1.50	3/31	NIL	.20
	5101	Premier Exhibitions (NDQ)	PRXI	1.66	3	3	4	1.05	33.2	NIL	.05	NIL	2/28	d.02	d.05	3/31	NIL	NIL
	3810 3837	Premiere Global (NYSE) Prestige Brands (NYSE)	PGI PBH	11.92 30.07	▼ 3	3 4	3 3	1.20 1.05	19.5 23.7	NIL NIL	.61 1.27	NIL NIL	3/31 3/31	.15 .37	.12 .00	3/31 3/31	NIL NIL	NIL NIL
	4899	PrimeEnergy Corp (NDQ)	PNRG	32.52	3	3	4	.95	7.0	NIL	4.65	NIL	3/31	.70	.39	3/31	NIL	NIL
	4630	Primo Water Corp. (NDQ)	PRMW	1.71	2	2	5	.80	NMF	NIL	d.45	NIL	3/31	d.10	d.16	3/31	NIL	NIL
	3902 3811	Primoris Services (NDQ) Primus Telecomm. (NYSE)	PRIM PTGI	20.10 11.91	4	4 3	3 3	.90 .75	18.4 NMF	0.6% NIL	1.09 d.41	.12 NIL	3/31 3/31	.19 d.14	.20 d.83	6/30 3/31	.03 NIL	.03 NIL
	3483	ProAssurance Corp. (NYSE)	PRA	50.81	3	4	-	.75	9.4	2.0%	5.38	1.00	3/31	1.82	.90	6/30	.25	.125
	5252	Procera Networks (ASE)	PKT	14.26	5	4	3	.95	NMF	NIL	d.05	NIL	3/31	d.30	.04	3/31	NIL	NIL
	3723 5253	Progenics Pharm. (NDQ) Progress Software (NDQ)	PGNX PRGS	4.82 23.00	3	1 3	4 3	1.05	NMF 47.9	NIL NIL	d.88 .48	NIL NIL	3/31 2/28	d.22 .16	d.39 .19	3/31 3/31	NIL NIL	NIL NIL
	5254	Proofpoint Inc. (NDQ)	PFPT	22.15	-	-	-	NMF	NMF	NIL	d.64	NIL	3/31	d.19	.00	3/31	NIL	NIL
	4442	Prophase Labs Inc. (NDQ)	PRPH	1.51	▼3	3	4	.40	NMF	NIL 1.70/	d.07	NIL	3/31	.02	d.05	3/31	NIL 015	NIL
	5488 3724	Prosperity (NYSE) Protalix BioThera (ASE)	PB PLX	49.77 5.18	3	4	3	.85 .85	15.0 NMF	1.7% NIL	3.31 d.11	.86 NIL	3/31 3/31	.86 d.05	.77 d.07	6/30 3/31	.215 NIL	.195 NIL
	3933	Proto Labs, Inc. (NYSE)	PRLB	54.82	-	-	-	NMF	51.2	NIL	1.07	NIL	3/31	.32	.23	3/31	NIL	NIL
	3631 3282	Providence Service (NDQ) Providence & Worc. (ASE)	PRSC PWX	28.23 15.79	2 ▲3	2	5 3	2.05	31.0 23.2	NIL 1.0%	.91 .68	NIL .16	3/31 3/31	.49 d.23	.22 d.19	3/31 6/30	NIL .04	NIL .04
		Provident Finl Hldgs (NDQ)	PROV	15.75	4	3	3	.65	7.1	1.8%	2.20	.10	3/31	.45	.21	6/30	.07	.04
4541	4317	Provident New York (NDQ)	PBNY	9.28	3	3	3	.90	17.2	2.6%	.54	.24	3/31	.15	.15	6/30	.06	.06
	4318 4443	Prudential Bancorp (NDQ) pSivida Corp. (NDQ)	PBIP PSDV	8.34 3.58	▲ 2 2	3 2	3 5	.55 1.05	33.4 NMF	NIL NIL	.25 d.45	NIL NIL	3/31 3/31	.00 d.12	.01 d.13	3/31 3/31	NIL NIL	NIL NIL
	3632	Psychemedics (ASE)	PMD	11.04	3	4	3	.80	19.4	5.4%	.57	.60	3/31	.16	.16	6/30	.15	.15
	4319	Pulaski Finl Corp. (NDQ)	PULB	9.82	3	4	3	.75	10.1	3.9%	.97	.38	3/31	.29	.08	6/30	.095	.095
	3311 5066	Pure Cycle Corp (NDQ) Pzena Invstmt Mgmt. (NYSE)	PCYO PZN	6.10 6.70	▲ 2 ▼4	3 4	4 4	.60 1.45	NMF 20.9	NIL 1.8%	d.18 .32	NIL .12	2/28 3/31	d.02 .09	d.06 .09	3/31 6/30	NIL .03	NIL .03
	5067	QC Holdings Inc. (NDQ)	QCCO	2.99	2	2	4	.80	7.0	6.7%	.43	.20	3/31	.28	.29	6/30	.05	.05
	3457	QCR Holdings, Inc. (NDQ)	QCRH		3	3	4	.55	8.2	0.5%	1.86	.08	3/31	.49	.48	3/31	.04	.04
	5256 4900	QLIk Technologies (NDQ) QR Energy LP (NYSE)	QLIK QRE	29.27 16.80	3 ▲ 3	3	3	1.25 .90	NMF 40.0	NIL 11.6%	d.02 .42	NIL 1.95	3/31	d.15 d.33	d.09 d.49	3/31 6/30	.488	.475
	5130	Quad/Graphics Inc. (NYSE)	QUAD	24.26	3	2	4	1.55	47.6	4.9%	.51	1.20	3/31	d.31	.33	6/30	.30	.25
	3292	Quality Distrib. (NDQ)	QLTY	10.12	2	2	5	1.45	5.3	NIL	1.91	NIL	3/31	.34	.27	3/31	NIL	NIL
	4032 5255	Qualstar Corp (NDQ) Qualys, Inc. (NDQ)	QBAK QLYS	1.40 14.86	4	3	3	.55 NMF	NMF NMF	NIL NIL	d.72 .08	NIL NIL	3/31 3/31	d.20 d.02	d.05 .00	3/31 3/31	NIL NIL	NIL NIL
	3874	Quantum Fuel Sys. (NDQ)	QTWW		4	3	5	1.40	NMF	NIL	00 ▲ d.45	NIL	3/31	d.11	d.25	3/31	NIL	NIL
	4269	QuickLogic (NDQ)	QUIK	2.25	2	2	4	1.55	NMF	NIL	d.28	NIL	3/31	d.08	d.10	3/31	NIL	NIL
	3085 4701	Quidel Corp (NDQ) QuinStreet Inc. (NDQ)	QDEL QNST	25.99 7.44	3 3	3 2	3 3	.85 .95	51.0 NMF	NIL NIL	.51 d.04	NIL NIL	3/31 3/31	.36 d.05	.00 .06	3/31 3/31	NIL NIL	NIL NIL
	3259	RCM Technologies (NDQ)	RCMT	5.57	3	3	3	.75	21.4	NIL	.26	NIL	3/31	.08	.08	3/31	NIL	NIL
	4217	RF Industries Ltd. (NDQ)	RFIL	7.11	▲ 2	3	3	.85	12.3	NIL	▲ .58	NIL	4/30	◆.14	.07	3/31	NIL	.05
	4663 3414	R.G. Barry (ASE) RGC Resources Inc (NDQ)	DFZ RGCO	15.25 20.44	3	3 3	3 3	.65 .45	13.0 23.0	2.4% 3.5%	1.17 .89	.36 .72	3/31 3/31	.13 .57	.07 .53	6/30 6/30	.09 .18	.08 .175
	3260	RPX Corporation (NDQ)	RPXC	15.70	1	2	3	1.20	18.3	NIL	.86	NIL	3/31	.28	.16	3/31	NIL	NIL
	4704	RRSat Global Comm. (NDQ)	RRST	8.10	<u>▲3</u>	4	-	.65	18.4	4.0%	.44	.32	3/31	.09	.13	6/30	.12	.23
	3026 4476	RTI Biologics (NDQ) RTI Intl Metals (NYSE)	rtix rti	4.40 28.45	4	4 3	3 3	1.00 1.55	25.9 36.5	NIL NIL	.17 .78	NIL NIL	3/31 3/31	.03 .18	.04 .19	3/31 3/31	NIL NIL	NIL NIL
	5068	Radian Group (NYSE)	RDN	12.98	▼ 2	2	-	2.35	NMF	0.1%	d3.43	.01	3/31	d1.30	d1.28	6/30	.003	.003
	3133	Radiant Logistics (NDQ)	RLGT	1.97	▲ 2	2	5	.45	32.8	NIL	.06	NIL	3/31	.02	.00	3/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4033	RadiSys Corp. (NDQ)	RSYS	5.09	2	1	4	1.30	NMF	NIL	d.56	NIL	3/31	d.23	d.18	3/31	NIL	NIL
	3633	RadNet Inc. (NDQ)	RDNT	2.63	4	4	5	1.35	43.8	NIL	.06	NIL	3/31	d.03	.00	3/31	NIL	NIL
	5294 5257	Radware Ltd. (NDQ) Rainmaker Systems (NDQ)	RDWR RMKR	14.93 0.43	2 ▲3	2	- 5	.95 .90	23.7 NMF	NIL NIL	.63 d.22	NIL NIL	3/31 3/31	.10 d.12	.15 d.05	3/31 3/31	NIL NIL	NIL NIL
	3279	Rand Logistics (NDQ)	RLOG	5.44	3	2	3	.65	NMF	NIL	d.15	NIL	12/31	.15	.37	3/31	NIL	NIL
	4499	Raven Inds. (NDQ)	RAVN	29.76	2	2	3	1.15	22.9	1.6%	1.30	.48	4/30	.38	.52	6/30	.12	.105
	4702	ReachLocal Inc. (NDQ)	RLOC	14.43	▲ 1	3 3	3	1.00	NMF	NIL	.01 d.04	NIL	3/31	d.02	d.04	3/31	NIL	NIL
	4094 3876	Reading Intl (ASE) Real Goods Solar (NDQ)	RDI RSOL	6.07 2.92	▼5 1	3	3 5	.70 1.20	NMF NMF	NIL NIL	d.04 ▲ d1.02	NIL NIL	3/31 3/31	d.03 d.14	d.01 d.07	3/31 3/31	NIL NIL	NIL NIL
	4095	Realogy Holdings (NYSE)	RLGY	48.03	-	-	-	NMF	NMF	NIL	d2.84	NIL	3/31	d.52	.00	3/31	NIL	NIL
	5258	RealPage Inc. (NDQ)	RP	17.06	5	4	3	1.05	NMF	NIL	.06	NIL	3/31	.01	.02	3/31	NIL	NIL
	4901 4849	Recovery Energy (NDQ) Red Lion Hotels (NYSE)	RECV RLH	1.60 5.96	3	3	5 4	1.30	NMF NMF	NIL NIL	d.13 d.37	NIL NIL	3/31 3/31	d.13 d.17	d.41 d.34	3/31 3/31	NIL NIL	NIL NIL
	4631	Reed's Inc. (NDQ)	REED	4.62	5	5	4	.75	NMF	NIL	d.07	NIL	3/31	d.17	d.01	3/31	NIL	NIL
	3540	Regency Energy (NDQ)	RGP	26.04	▲ 4	3	3	1.10	NMF	7.1%	d.08	1.84	3/31	d.06	.15	6/30	.46	.46
	5069	Regional Management (NYSE)	RM RELV	24.38	3	2	4	NMF	11.4	NIL 0.00/	2.13	NIL 04	3/31	.02	.53	3/31	NIL	.02
	4652 4121	Reliv Intl (NDQ) RELM Wireless (ASE)	RWC	1.42 2.80	▼ 3	3	4	.55 .80	17.8 13.3	2.8% NIL	.08 .21	.04 NIL	3/31 3/31	.02	.05 d.03	6/30 3/31	.02 NIL	.02 NIL
	5489	Renasant Corp (NDQ)	RNST	23.85	▼3	3	3	1.00	21.3	2.9%	1.12	.68	3/31	.30	.24	6/30	.17	.17
	3877	Renewable Energy Grp (NDQ)	REGI	13.07	-	-	-	NMF	9.5	NIL	1.37	NIL	3/31	1.25	.60	3/31	NIL	NIL
	3878 5120	Rentech Inc. (ASE) Rentrak Corp (NDQ)	RTK RENT	2.20	5 ▼3	<u>5</u> 3	3	1.45 .90	NMF NMF	NIL NIL	▼ d.07 d2.17	NIL NIL	3/31 12/31	d.02 d.15	d.01 d.18	3/31	NIL NIL	NIL NIL
	3725	Repligen Corp (NDQ)	RGEN	8.04	3	5	3	.85	16.8	NIL	.48	NIL	3/31	.07	.04	3/31	NIL	NIL
	4444	Repros Therapeutics (NDQ)	RPRX	18.37	4	4	4	.75	NMF	NIL	d1.39	NIL	3/31	d.41	d.20	3/31	NIL	NIL
	3134	Republic Airways (NDQ) Republic Bancorp (NDQ)	RJET	10.36	3	3 3	5 3	.95	8.9	NIL 0.00/	1.17	NIL	3/31	.01	d.14	3/31	NIL 165	NIL 154
	5490 3120	Research Frontiers (NDQ)	REFR	3.99	<u>▲3</u>	2	<u>3</u>	.95 .95	9.6 NMF	2.8% NIL	2.41 d.18	.66 NIL	3/31	.64 d.07	3.92 d.04	6/30 3/31	.165 NIL	.154 NIL
	4902	Resolute Energy Corp (NYSE)	REN	8.04	3	2	3	.70	30.9	NIL	.26	NIL	3/31	d.05	d.01	3/31	NIL	NIL
	5070	Resource America (NDQ)	REXI	8.81	2	3	4	1.15	NMF	1.4%	d.32	.12	3/31	.03	d.12	6/30	.03	.03
	4703 3086	Responsys Inc. (NDQ) Retractable Tech (ASE)	MKTG RVP	11.95 1.25	2 ▼5	1 4	3 5	1.00	85.4 NMF	NIL NIL	.14 d.21	NIL NIL	3/31 3/31	.03 d.06	.03 d.04	3/31 3/31	NIL NIL	NIL NIL
	4477	Revett Minerals (ASE)	RVM	0.87	A 2	2	3	1.40	7.3	NIL	.12	NIL	3/31	.12	.10	3/31	NIL	NIL
	3816	Revion Inc. (NYSE)	REV	19.85	▼ 4	3	4	1.35	29.6	NIL	.67	NIL	3/31	d.13	.17	3/31	NIL	NIL
	4218	Revolution Lighting (NDQ)	RVLT	3.78	4	5	5	.85	NMF	NIL	d.68	NIL	3/31	d.11	d.11	3/31	NIL	NIL
	3875 3934	REX American Res. (NYSE) Rex Energy Corp. (NDQ)	REX REXX	32.29 16.81	▼ 3	3	3 4	1.20 1.95	NMF 17.7	NIL NIL	d.06 .95	NIL NIL	4/30 3/31	.40 d.05	.09 .08	3/31 3/31	NIL NIL	NIL NIL
	4619	Rexnord Corp. (NYSE)	RXN	18.85	-	-	-	NMF	35.6	NIL	.53	NIL	3/31	.24	.00	3/31	NIL	NIL
	4070	Richardson Elec. (NDQ)	RELL	11.96	4	3	3	.95	36.2	2.0%	.33	.24	2/28	.04	.09	6/30	.06	.05
	4008 3219	Richelieu Hardware (TSE) Rick's Cabaret (NDQ)	RICK.10	O 40.75 8.60	3	3 3	4	.65 1.35	18.9 9.3	1.3% NIL	2.16 .92	.52 NIL	2/28 3/31	.39 .29	.38 .23	6/30 3/31	.13 NIL	.12 NIL
	4445	Rigel Pharma. (NDQ)	RIGL	3.67	▲ 2	2	4	1.25	NMF	NIL	d1.30	NIL	3/31	d.29	d.31	3/31	NIL	NIL
	3812	RigNet Inc. (NDQ)	RNET	25.34	3	3	3	.75	32.5	NIL	.78	NIL	3/31	.22	.14	3/31	NIL	NIL
	4034 4122	Rimage Corp. (NDQ)	RIMG RITT	8.03 3.64	3 ▼4	2 4	3	.80 1.10	NMF NMF	NIL NIL	d.97 d1.74	NIL NIL	3/31 3/31	d.46 d.37	d.17 d.54	3/31 3/31	NIL NIL	.17 NIL
	4320	RiT Technologies Ltd (NDQ) Riverview Bancorp (NDQ)	RVSB	2.41	3	3	5	.95	20.1	NIL	.12	NIL	3/31	u.s7 .07	d.71	3/31	NIL	NIL
	3027	Rochester Medical (NDQ)	ROCM	14.80	▼3	3	3	.70	49.3	NIL	.30	NIL	3/31	.10	.05	3/31	NIL	NIL
	3293	Roadrunner Trans. (NYSE)	RRTS	27.37	3	3	3	1.05	22.6	NIL	1.21	NIL	3/31	.29	.24	3/31	NIL	NIL
	3087 4536	Rockwell Medical (NDQ) Rockwood Holdings (NYSE)	RMTI ROC	4.01 64.66	2 4	2 3	4 3	.75 1.95	NMF 15.8	NIL 2.5%	d2.82 4.08	NIL 1.60	3/31 3/31	d.72 .24	d.53 .94	3/31 3/31	NIL .40	NIL NIL
	4664	Rocky Brands (NDQ)	RCKY	13.23	3	3	4	1.00	11.0	NIL	1.20	NIL	3/31	.12	.10	3/31	NIL	NIL
	3220	Rocky Mountain Choc. (NDQ)	RMCF	12.77	4	3	3	.80	53.2	3.4%	.24	.44	2/28	.02	.23	3/31	.11	.10
	4735 4904	Roma Financial Corp. (NDQ) Rosetta Resources (NDQ)	ROMA ROSE	17.49 45.41	* 3	4	3 3	.65 1.55	NMF 12.6	NIL NIL	.02 3.60	NIL NIL	3/31 3/31	.05 1.01	.05 .42	3/31 3/31	NIL NIL	.08 NIL
	4924	Roundy's Inc. (NYSE)	RNDY	7.48	3	2	-	NMF	39.4	6.4%	.19	.48	3/31	.06	.29	6/30	.12	.23
	4466	Royal Gold (NDQ)	RGLD	53.16	4	3	3	.75	41.9	1.5%	1.27	.80	3/31	.10	.44	6/30	.20	.15
	4903 4270	Royale Energy Inc. (NDQ) Rubicon Technology (NDQ)	ROYL RBCN	2.52 8.52	3 ▲2	2	<u>5</u> 4	1.35	NMF NMF	NIL NIL	d1.07 d.25	NIL NIL	3/31	d.11 d.15	d.11 d.15	3/31 3/31	NIL NIL	NIL NIL
	3506	Ruckus Wireless (NYSE)	RKUS	11.85		-	-	NMF	NMF	NIL	.03	NIL	3/31	.00	.00	3/31	NIL	NIL
	4271	Rudolph Tech. (NDQ)	RTEC	12.26	3	3	3	1.50	9.5	NIL	1.29	NIL	3/31	.01	.06	3/31	NIL	NIL
	4928	Rush Enterprises (NDQ)		22.43	3	4	4	1.40	14.9	NIL	1.51	NIL	3/31	.34	.40	3/31	NIL	NIL
	3221 5491	Ruth's Hospitality (NDQ) S & T Bancorp (NDQ)	RUTH STBA	11.50 19.49	2	3	<u>4</u> 3	1.65 .95	21.3 13.3	NIL 3.1%	<u>.54</u> 1.46	.60	3/31	.25 .41	.18 .13	3/31 6/30	.15	.15
		S&W Seed Company (NDQ)	SANW	8.80	3	2	3	.55	NMF	NIL	d.15	NIL	3/31	d.07	.00	3/31	NIL	NIL
		SB Financial Group (NDQ)	SBFG	8.39	1	3	4	.55	7.9	NIL	1.06	NIL	3/31	.27	.20	3/31	NIL	NIL
		SCBT Financial Corp (NDQ)	SCBT	48.80	3	3	3	.85	21.8	1.5%	2.24	.72	3/31	.71	.50	6/30	.18	.17
	4035 4322	SED Intl Hldgs (ASE) SI Financial Group (NDQ)	SED SIFI	2.10 10.96	3 4	<u>1</u> 3	<u>5</u> 3	.45 .65	NMF 84.3	NIL 1.1%	d1.99 .13	.12	3/31	d.83 d.01	.06	3/31 6/30	.03	.03
	4219	SL Inds. (ASE)	SLI	25.98	2	3	4	1.15	10.0	NIL	2.59	NIL	3/31	.71	.31	3/31	NIL	NIL
		SMTC Corp. (NDQ)	SMTX	1.96	3	3	5	1.15	5.2	NIL	.38	NIL	3/31	.07	.15	3/31	NIL	NIL
	4706 5259	SPS Commerce Inc. (NDQ) SS&C Tech. Holdings (NDQ)	SPSC SSNC	53.61 31.87	4	3 2	3 3	1.05 .90	NMF 44.9	NIL NIL	.08 .71	NIL NIL	3/31 3/31	.01 .26	.02 .25	3/31 3/31	NIL NIL	NIL NIL
	4036	STEC Inc (NDQ)	STEC	3.41	3	1	4	1.20	NMF	NIL	d2.53	NIL	3/31	d.54	d.23	3/31	NIL	NIL
	4537	STR Holdings Inc (NYSE)	STRI	2.65	2	1	4	1.35	NMF	NIL	d.51	NIL	3/31	d.10	d.69	3/31	NIL	NIL
	5493	SVB Financial (NDQ)	SIVB	76.44	3	3	3	1.25	19.0	NIL	4.02	NIL	3/31	.90	.79	3/31	NIL	NIL
	4139 5494	SWS Group Inc. (NYSE) S.Y. Bancorp (NDQ)	SWS SYBT	5.68 23.94	3	3	5 3	1.25 .80	NMF 12.7	NIL 3.3%	d.26 1.88	NIL .80	3/31 3/31	d.17 .49	.04 .46	3/31 6/30	NIL .20	NIL .19
	5260	Saba Software (NDQ)	SABA	8.87	4	2	-	1.05	NMF	NIL	d.53	NIL	11/30	d.16	d.03	3/31	NIL	NIL
	4500	Safeguard (NYSE)	SFE	15.60	3	3	3	1.35	NMF	NIL	d1.98	NIL	3/31	d.57	d.47	3/31	NIL	NIL

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SUPP.	DAGE	NAME OF STOCK	Ticker	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year
PAGE	3484		Symbol SAFT	51.28	mance 3	4	2	.70	14.3	4.7%	3.58	2.40	3/31	.91	1.13	6/30	.60	.50
	5121	Safety Insurance (NDQ) Saga Communic. 'A' (NYSE)	SGA	46.06	4	4	4	.70	14.5	NIL	3.17	NIL	3/31	.47	.48	3/31	NIL	NIL
	4446	Sagent Pharmac. (NDQ)	SGNT	19.04	2	2	3	1.25	NMF	NIL	.04	NIL	3/31	.34	d.30	3/31	NIL	NIL
	3294 5122	Saia Inc (NDQ) Salem Comm. (NDQ)	SAIA SALM	46.85 7.41	▼ 3	3 3	3 5	1.35 1.35	21.7 21.8	NIL 2.7%	2.16 .34	NIL .20	3/31 3/31	.55 d.02	.33 .03	3/31 6/30	NIL .05	NIL .035
	4447	Salix Pharm. (NDQ)	SLXP	65.42	2	3	3	.85	49.9	NIL	1.31	NIL	3/31	.35	.30	3/31	NIL	NIL
	3406 4905	San Juan Basin Rlty. (NYSE) Sanchez Energy Corp. (NYSE)	SJT SN	15.66 21.76	▲ 4 ▲ 2	3 3	3	.90 NMF	33.3 NMF	2.9% NIL	.47 d.53	.46 NIL	3/31 3/31	.07 d.06	.32 d.09	6/30 3/31	.038 NIL	.237 NIL
	4906	SandRidge Energy (NYSE)	SD	4.82	▲ 3	3	4	1.70	NMF	NIL	d.25	NIL	3/31	d1.03	d.58	3/31	NIL	NIL
	5495	Sandy Spring Bancorp (NDQ)	SASR	21.73	3	3	3	1.15	13.9	2.9%	1.56	.64	3/31	.42	.34	6/30	.16	.12
	4654 3726	Sanfilippo John B. (NDQ) Sangamo Biosciences (NDQ)	JBSS SGMO	19.72 8.17	3 ▲3	3 3	3 4	.85 1.80	10.7 NMF	NIL NIL	1.84 d.42	NIL NIL	3/31 3/31	.03 d.13	.13 d.13	3/31 3/31	NIL NIL	NIL NIL
	4448	Santarus Inc (NDQ)	SNTS	21.93	▲ 2	2	3	1.00	43.0	NIL	.51	NIL	3/31	.25	.01	3/31	NIL	NIL
	5261	Sapiens Int'l Corp. (NDQ)	SPNS	5.34	3	3	-	.90	19.1	NIL	.28	NIL	3/31	.06	.06	3/31	NIL	NIL
	4907 3727	Saratoga Resources (NDQ) Sarepta Therapeutics (NDQ)	SARA SRPT	2.09 38.67	2 4	2 5	- 4	NMF 1.00	NMF NMF	NIL NIL	d.12 d5.50	NIL NIL	3/31 3/31	d.03 d1.32	d.04 d.78	3/31 3/31	NIL NIL	NIL NIL
	3728	Savient Pharma. (NDQ)	SVNT	0.73	4	5	5	1.65	NMF	NIL	d1.83	NIL	3/31	d.34	d.49	3/31	NIL	NIL
	3261 4449	Schawk Inc. (NYSE) SciClone Pharm. (NDQ)	SGK SCLN	11.97 4.92	2	2	3	1.10 .90	NMF 10.3	2.7% NIL	.01 .48	.32 NIL	3/31 12/31	.06	d.06 .21	3/31	.08 NIL	.08 NIL
	4705	SciQuest Inc. (NDQ)	SQI	22.32	3	2	3	.75	NMF	NIL	d.09	NIL	3/31	d.03	.01	3/31	NIL	NIL
	4501	Seaboard Corp. (ASE)		2672.00	▼3	3	3	1.00	12.5	NIL	NMF	NIL	3/31	47.98	68.00	3/31	NIL	NIL
	5496 5325	Seacoast Bk. Fla 'A' (NDQ) Seacor Holdings (NYSE)	SBCF CKH	2.11 78.70	2 ▲4	3	4 3	1.25 .95	NMF NMF	NIL NIL	d.04 .28	NIL NIL	3/31 3/31	.01 d.55	.00 .81	3/31 3/31	NIL NIL	NIL NIL
	5137	Sears Canada Inc. (TSE)	SCC.TO		3	4	-	.60	NMF	NIL	d.24	NIL	4/30	d.31	d.33	3/31	NIL	NIL
	3729	Seattle Genetics (NDQ)	SGEN	33.57	3	3	3	1.00	NMF	NIL	d.50	NIL	3/31	d.14	d.10	3/31	NIL	NIL
	4808 5326	Select Comfort (NDQ) SemGroup Corp. (NYSE)	SCSS SEMG	22.41 52.25	▲ 3	4 4	4 3	1.60 1.05	16.0 34.6	NIL NIL	1.40 1.51	NIL NIL	3/31 3/31	.42 1.03	.39 d.03	3/31 3/31	NIL NIL	NIL NIL
	4273	SemiLEDS Corp (NDQ)	LEDS	1.96	▲ 1	1	5	1.20	NMF	NIL	d1.47	NIL	2/28	d.22	d.26	3/31	NIL	NIL
	4655 3634	Seneca Foods 'B' (NDQ) SEQUENOM Inc. (NDQ)	SENEE SQNM	31.81 4.00	2 ▼3	3 3	3 4	.45 .90	8.9 NMF	NIL NIL	3.56 d1.07	NIL NIL	3/31 3/31	.35 d.26	d.18 d.22	3/31 3/31	NIL NIL	NIL NIL
	3034	ServiceNow, Inc. (NYSE)	SQINIVI	4.00	▼ 3	3				RD EDITIC		INIL	3/31	u.20	u.22	3/31	INIL	INIL
	4502	Servotronics (ASE)	SVT	8.05	▼ 4	3	3	.65	9.8	NIL	.82	NIL	3/31	.08	.03	3/31	NIL	NIL
	4277 4321	Sevcon Inc. (ASE) Severn Bancorp (NDQ)	SEV SVBI	5.15 4.66	<u>▲3</u>	3	<u>5</u> 5	.95 .60	NMF 20.3	NIL NIL	d.24 .23	NIL NIL	3/31	.02	.14	3/31 3/31	NIL NIL	NIL NIL
	3312	Sharps Compliance (NDQ)	SMED	3.00	4	3	4	.75	NMF	NIL	d.31	NIL	3/31	d.06	d.03	3/31	NIL	NIL
	4517	Shiloh Inds. (NDQ)	SHLO	10.22	3	3	5	.70	11.2	NIL	.91	NIL	4/30	.43	.35	3/31	NIL	NIL
	4822 5497	Shoe Carnival (NDQ) Shore Bancshares (NDQ)	SCVL SHBI	24.10 7.01	3 ▼2	3 3	3 3	1.00	18.0 NMF	1.0% NIL	1.34 d.76	.24 NIL	4/30 3/31	.47 .03	.54 d.35	6/30 3/31	.06 NIL	NIL .01
	4123	ShoreTel Inc. (NDQ)	SHOR	3.73	3	4	3	1.15	NMF	NIL	d.50	NIL	3/31	d.09	d.11	3/31	NIL	NIL
	5538 4736	Shutterfly Inc. (NDQ) Shutterstock Inc. (NYSE)	SFLY SSTK	51.10 44.79	3	3	3	1.30 NMF	NMF 33.2	NIL NIL	.51 1.35	NIL NIL	3/31 3/31	d.33 .16	d.29 .00	3/31 3/31	NIL NIL	NIL NIL
	5071	Siebert Finl Corp. (NDQ)	SIEB	1.50	▼ 5	3	4	.65	NMF	NIL	d.09	NIL	3/31	d.06	.00	3/31	NIL	NIL
	5498	Sierra Bancorp (NDQ)	BSRR	14.33	<u>* 2</u>	3	3	.90	23.5	1.7%	.61	.24	3/31	.16	.13	6/30	.06	.06
	3507 3654	Sierra Wireless (NDQ) SIFCO Inds. (ASE)	SWIR SIF	11.55 15.35	▼5 2	5 1	3	1.15 .85	NMF 13.7	NIL NIL	d.07 1.12	NIL NIL	3/31 3/31	d.26 .27	d.23 .32	3/31 3/31	NIL NIL	NIL NIL
	4450	SIGA Technologies (NDQ)	SIGA	3.22	2	2	4	1.10	NMF	NIL	d.29	NIL	3/31	d.09	d.08	3/31	NIL	NIL
	5499	Signature Bank (NDQ)	SBNY	77.42	▼ 3	3	2	.80	19.0	NIL	4.07	NIL	3/31	1.06	.90	3/31	NIL	NIL
	4124 5296	Silicom Ltd (NDQ) Silicon Graphics (NDQ)	SILC SGI	34.60 14.32	3	<u>5</u> 5	4	1.05	22.2 NMF	NIL NIL	1.56 d.55	NIL NIL	3/31 3/31	.43 .27	.29 d.04	3/31 3/31	NIL NIL	NIL NIL
	3459	Simmons First 'A' (NDQ)	SFNC	26.09	3	3	3	.80	16.0	3.2%	1.63	.84	3/31	.36	.37	6/30	.21	.20
	4323	Simplicity Bancorp (NDQ) Simulations Plus (NDQ)	SMPL SLP	14.24	3	3 3	2	.60 .50	21.6 23.9	2.2%	.66	.32	3/31	.18	.18	6/30	.08	.07
	5262 5539	Sina Corporation (NDQ)	SINA	4.30 57.68	3	4	-	1.25	NMF	2.8% NIL	.18 .12	.12 NIL	2/28 3/31	.06 d.20	.05 d.21	6/30 3/31	.03 NIL	.05 NIL
	3730	Sinovac Biotech Ltd. (ASE)	SVA	4.04	3	2	-	1.20	NMF	NIL	d.22	NIL	3/31	d.04	d.10	3/31	NIL	NIL
	3330 3635	Sirius XM Radio (NDQ) Skilled Healthcare (NYSE)	SIRI SKH	3.34 6.96	4	4 3	3 5	1.30 1.05	47.7 14.5	NIL NIL	.07 .48	NIL NIL	3/31 3/31	.02 .08	.02 .17	3/31 3/31	NIL NIL	NIL NIL
	5102	Skyline Corp. (NYSE)	SKY	4.23	3	2	4	1.20	NMF	NIL	d1.55	NIL	2/28	d.64	d.88	3/31	NIL	NIL
	4632	SkyPeople Fruit (NDQ)	SPU	2.16	3	3	4	.65	2.9	NIL 0.00/	.75	NIL	3/31	.14	.07	3/31	NIL	NIL
	4908 4037	SM Energy Co. (NYSE) SMART Technologies (NDQ)	SM SMT	61.86 1.33	▲ 4 3	3 1	3	1.45 1.35	NMF NMF	0.2% NIL	d.97 d.17	.10 NIL	3/31 3/31	.25 d.15	.39 d.02	6/30 3/31	.05 NIL	.05 NIL
	4038	Socket Mobile Inc. (NDQ)	SCKT	1.73	▼3	4	5	.60	NMF	NIL	d.48	NIL	3/31	.02	d.18	3/31	NIL	NIL
	3879 5263	Solarcity Corp. (NDQ) SolarWinds, Inc. (NYSE)	SCTY SWI	34.48 39.49	3	3	3	NMF 1.10	NMF 34.6	NIL NIL	d1.06 1.14	NIL NIL	3/31 3/31	.04 .30	.00 .23	3/31 3/31	NIL NIL	NIL NIL
	3313	Solazyme, Inc. (NDQ)	SZYM	11.78	3	2	4	1.80	NMF	NIL	d1.52	NIL	3/31	d.43	d.28	3/31	NIL	NIL
	3088	Solta Medical Inc. (NDQ)	SLTM	2.22	4	2	4	1.30	NMF	NIL	d.11	NIL	3/31	d.08	d.06	3/31	NIL	NIL
	5264 4125	Sonic Foundry (NDQ) Sonus Networks (NDQ)	SOFO SONS	10.20 3.42	3 ▼3	4 3	3 3	.60 1.30	NMF NMF	NIL NIL	.06 d.18	NIL NIL	3/31 3/31	d.01 d.05	d.03 d.02	3/31 3/31	NIL NIL	NIL NIL
	3007	SORL Auto Parts Inc. (NDQ)	SORL	2.64	▼ 3	2	5 5	1.40	4.4	NIL	.60	NIL	3/31	.06	.12	3/31	NIL	NIL
	5265	Sourcefire Inc. (NDQ)	FIRE	53.56	▼2	2	3	1.15	NMF	NIL 0.40/	.16	NIL	3/31	.00	.00	3/31	NIL	NIL
	4324 5500	Southern Mo. Bancorp (NDQ) Southside Bancshares (NDQ)	SMBC SBSI	25.11 22.55	3 3	3 3	3 3	.50 .85	8.9 11.9	2.4% 3.5%	2.82 1.90	.60 .80	3/31 3/31	.71 .48	.64 .58	6/30 3/31	.15 .19	.12 .163
	3460	Southwest Bancorp (NDQ)	OKSB	13.95	4	4	4	1.10	25.8	NIL	.54	NIL	3/31	.12	.22	3/31	NIL	NIL
	3089	Span-America Medical (NDQ)	SPAN	19.78	5	3	3	.65	12.1	2.5%	1.63	.50	3/31	.41	.62	3/31	.125	.11
	5123 4274	Spanish Broadcasting (NDQ) Spansion Inc. (NYSE)	SBSA CODE	3.53 12.60	▲ 3	3 3	5 3	1.75 1.45	NMF NMF	NIL NIL	d1.40 .03	NIL NIL	3/31 3/31	d.72 d.25	d.79 d.17	3/31 3/31	NIL NIL	NIL NIL
	3262	SPAR Group Inc (NDQ)	SGRP	1.95	5	5	5	.60	16.3	NIL	.12	NIL	3/31	.00	.02	3/31	NIL	NIL
	4737 3138	Spark Networks, Inc. (ASE) Spartan Motors (NDQ)	LOV SPAR	8.13 5.99	2 4	3 3	3 4	.55 1.45	NMF NMF	NIL 1.7%	d.78 d.14	NIL .10	3/31	d.14 d.13	d.08 d.06	3/31 3/31	.001 NIL	NIL NIL
	J130	Oparian iviolois (IVDQ)	SFAR	5.99	4	J	4	1.40	INIVIE	1./ 7/0	u. 14	.10	3/31	u.13	u.00	3/31	INIL	INIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4071	Sparton Corp. (NYSE)	SPA	16.86	4	4	3	.75	16.1	NIL	1.05	NIL	3/31	.14	.20	3/31	NIL	NIL
	3541 3028	Spectra Energy (NYSE) Spectranetics Corp. (NDQ)	SEP SPNC	37.19 19.08	3 ▲4	3	2	.75 1.05	22.3 NMF	5.4% NIL	1.67 .03	2.01 NIL	3/31 3/31	.45 d.03	.47 .00	6/30 3/31	.501 NIL	.48 NIL
	3731	Spectrum Pharma. (NDQ)	SPPI	8.24	3	2	4	1.25	10.3	NIL	.80	NIL	3/31	.05	.71	3/31	NIL	NIL
	3636	Spherix Inc. (NDQ)	SPEX	5.27	3	1	5	.80	NMF	NIL	d12.02	NIL	3/31	d5.35	d3.89	3/31	NIL	NIL
	4275	Spire Corp. (NDQ)	SPIR	0.60	▼5	3	5	1.45	NMF	NIL	d.89	NIL	3/31	d.29	.04	3/31	NIL	NIL
	5266 4809	Splunk, Inc. (NDQ) Sport Chalet (NDQ)	SPLK SPCHB	44.10 1.69	3	3	- 5	NMF 1.05	NMF NMF	NIL NIL	d.33 d.23	NIL NIL	4/30 3/31	d.16 d.16	d.71 d.27	3/31 3/31	NIL NIL	NIL NIL
	3029	STAAR Surgical (NDQ)	STAA	8.99	1	3	4	1.00	NMF	NIL	d.04	NIL	3/31	.01	.00	3/31	NIL	NIL
	5540	Stamps.com (NDQ)	STMP	37.90	4	3	3	.80	20.7	NIL	1.83	NIL	3/31	.49	.96	3/31	NIL	NIL
	4338 3264	StanCorp Fin'l (NYSE) Standard Parking (NDQ)	SFG STAN	45.98 21.86	1 5	3	3 3	1.25	13.6 NMF	2.0% NIL	3.38 .15	.93 NIL	3/31 3/31	1.05 .00	.79 .14	3/31 3/31	NIL NIL	NIL NIL
	4009	Stanley Furniture (NDQ)	STLY	4.24	3	3	3	.80	NMF	NIL	d.66	NIL	3/31	d.15	d.11	3/31	NIL	NIL
	3415	Star Gas (NYSE)	SGU	4.85	4	4	3	.75	10.8	6.8%	.45	.33	3/31	.58	.55	6/30	.083	.078
	4661	Star Scientific Inc. (NDQ)	STSI	1.42	2	1	4	1.50	NMF	NIL 4.00/	d.13	NIL	3/31	d.05	d.04	3/31	NIL	NIL
	3110 3485	Starrett (L.S.) (NYSE) State Auto Fin'l (NDQ)	SCX STFC	9.99 18.67	4 2	3	4 3	1.20	NMF 23.3	4.0% 2.1%	d.88 .80	.40 .40	3/31 3/31	d.22 .49	.23 d.05	6/30 6/30	.10 .10	.10 .15
	5501	State Bank Financial (NDQ)	STBZ	15.20	4	3	2	.55	30.4	0.8%	.50	.12	3/31	d.04	.15	3/31	.03	NIL
	5104	Steinway Musical (NYSE)	LVB	27.75	▲ 3	3	3	1.00	22.4	NIL	1.24	NIL	3/31	.21	.05	3/31	NIL	NIL
	5103 5502	Steiner Leisure Ltd. (NDQ) StellarOne Corp. (NDQ)	STNR STEL	51.28 18.77	2	<u>3</u>	3	1.05	14.9 19.2	NIL 2.1%	3.44 .98	.40	3/31	.86 .26	.95 .24	3/31 6/30	.10	.06
**	3732	StemCells Inc (NDQ)	STEM	1.82	3	5	4	1.35	NMF	VIL	.96 d.75	.40 NIL	3/31	d.17	.24 d.45	3/31	NIL	NIL
	3733	Stemline Therapeutic (NDQ)	STML	15.99	-	-	-	NMF	NMF	NIL	d2.39	NIL	3/31	d.90	d.33	3/31	NIL	NIL
	4538	Stepan Company (NYSE)	SCL	54.52	3	3	3	1.10	16.3	1.2%	3.34	.64	3/31	.83	.98	6/30	.16	.14
4541	3030 5503	Stereotaxis Inc (NDQ) Sterling BanCorp. (NYSE)	STXS STL	1.80	<u>▲1</u>	1 *	<u>5</u> 3	1.45	NMF 17.6	NIL 3.1%	d1.09 .67	.36	3/31	d.61 .17	d1.06 .15	3/31	.09	.09
4041	3903	Sterling Construct. (NDQ)	STRL	10.02	1	2	3	1.05	NMF	NIL	d.22	NIL	3/31	d.39	d.43	3/31	NIL	NIL
	4325	Sterling Finl (NDQ)	STSA	22.05	4	3	4	1.65	9.6	3.6%	2.29	.80	3/31	.36	.31	6/30	.20	NIL
	5072	Stewart Info Svcs (NYSE)	STC	27.57	4	5 2	-	1.10	5.3	0.4%	5.21	.10	3/31	.15	d.63	3/31	NIL	NIL
	4909 4220	Stone Energy (NYSE) Stoneridge Inc (NYSE)	SGY SRI	22.71 11.07	3	2	<u>4</u> 5	1.95	8.0 79.1	NIL NIL	2.84 .14	NIL NIL	3/31	.82 .15	1.03	3/31 3/31	NIL NIL	NIL NIL
	4039	Stratasys Ltd. (NDQ)	SSYS	82.56	5	4	3	1.15	NMF	NIL	d.18	NIL	3/31	d.40	.21	3/31	NIL	NIL
	3008	Strattec Security (NDQ)	STRT	36.29	5	5	4	.85	13.1	NIL	2.77	NIL	3/31	.32	.82	3/31	NIL	.10
	4096 5339	Stratus Pptys Inc. (NDQ) Streamline Health (NDQ)	STRS STRM	12.16 6.36	3 5	4	4 4	1.05	NMF NMF	NIL NIL	d.27 d.15	NIL NIL	3/31 1/31	.14 d.30	d.41 .00	3/31 3/31	NIL NIL	NIL NIL
	4451	Sucampo Pharma. (NDQ)	SCMP	7.20	4	4	4	.95	80.0	NIL	.09	NIL	3/31	d.08	d.05	3/31	NIL	NIL
	5504	Suffolk Bancorp (NDQ)	SUBK	16.22	▼ 4	4	3	.90	NMF	NIL	d.10	NIL	3/31	.23	.12	3/31	NIL	NIL
	4010	Summer Infant Inc. (NDQ)	SUMR	3.31	1	1	5	.85	NMF	NIL	d1.19	NIL	3/31	.02	.07	3/31	NIL	NIL
	5505 3516	Sun Bancorp Inc (NDQ) SunCoke Energy Inc. (NYSE)	SNBC SXC	3.05 15.20	2 4	3 4	4	1.20 NMF	NMF 9.9	NIL NIL	d.23 1.54	NIL NIL	3/31 3/31	.03 .37	d.33 .24	3/31 3/31	NIL NIL	NIL NIL
	3734	Sunesis Pharma. (NDQ)	SNSS	5.00	3	5	4	1.05	NMF	NIL	d1.00	NIL	3/31	d.23	d.30	3/31	NIL	NIL
	4620	Sun Hydraulics (NDQ)	SNHY	31.36	3	3	3	1.40	22.4	1.1%	1.40	.36	3/31	.37	.41	6/30	.09	.09
	3542 4656	Sunoco Logistics (NYSE) SunOpta Inc (NDQ)	SXL STKL	62.18 7.58	3 ▼4	4 4	3 4	.90 1.35	13.6 22.3	3.7% NIL	4.56 .34	2.29 NIL	3/31 3/31	1.09 .08	.77 .08	6/30 3/31	.573 NIL	.428 NIL
	4040	Super Micro Comp. (NDQ)	SMCI	10.83	2	2	3	1.15	26.4	NIL	.41	NIL	3/31	.16	.16	3/31	NIL	NIL
	3508	Superconductor Tech. (NDQ)	SCON	3.20	▲ 4	3	5	1.30	NMF	NIL	d2.98	NIL	3/31	d.58	d.99	3/31	NIL	NIL
	5327 3263	Superior Energy (NYSE)	SPN SGC	26.22 11.00	3	3	3	1.60	11.3 14.3	NIL NIL	2.32 .77	NIL NIL	3/31 3/31	.40 .20	.55 .05	3/31 3/31	NIL NIL	NIL .135
5341	5131	Superior Uniform (ASE) SuperMedia Inc. (NDQ)	300	11.00	3	3			SUPPLE		.77	INIL	3/31	.20	.05	3/31	INIL	.133
	3935	Supernus Pharma. (NDQ)	SUPN	6.80	-	-	-	NMF	NMF	NIL	d2.27	NIL	3/31	d.60	.00	3/31	NIL	NIL
	4276	Supertex Inc. (NDQ)	SUPX	21.98	3	3	3	.90	61.1	NIL	.36	NIL	3/31	.13	.11	3/31	NIL	NIL
	5541 3139	Support.com Inc. (NDQ) Supreme Inds. (ASE)	SPRT STS	4.42 5.05	3 2	4 3	3 5	1.10	NMF 7.1	NIL NIL	.02 .71	NIL NIL	3/31 3/31	.04 .14	d.09 .16	3/31 3/31	NIL NIL	NIL NIL
	4518	Sutor Technology (NDQ)	SUTR	1.88	▼ 3	3	5	1.80	5.4	NIL	.35	NIL	3/31	.10	.03	3/31	NIL	NIL
	3121	Sutron Corp. (NDQ)	STRN	5.87	3	4	3	.85	22.6	NIL	.26	NIL	3/31	.01	d.02	3/31	NIL	NIL
	4910	Swift Energy (NYSE)	SFY	14.15	2	2	4	1.75	25.3	NIL	.56	NIL	3/31	.16	.08	3/31	NIL	NIL
	3295 5267	Swift Transportation (NYSE) Sykes Enterprises (NDQ)	SWFT SYKE	16.89 15.72	3 4	4 3	4 3	1.95 1.10	17.8 18.9	NIL NIL	.95 .83	NIL NIL	3/31 3/31	.17 .15	.04 .25	3/31 3/31	NIL NIL	NIL NIL
	3122	Symmetricom Inc. (NDQ)	SYMM	4.64	4	3	3	1.15	77.3	NIL	.06	NIL	3/31	.02	.05	3/31	NIL	NIL
	3031	Symmetry Medical (NYSE)	SMA	7.80	4	3	3	1.00	35.5	NIL	.22	NIL	3/31	d.01	.02	3/31	NIL	NIL
	4707 3735	Synacor, Inc. (NDQ) Synageva BioPharma (NDQ)	SYNC GEVA	3.32 40.86	- ▲ 4	3	3	NMF .70	36.9 NMF	NIL NIL	.09 d2.07	NIL NIL	3/31 3/31	.00 d.54	.05 d.35	3/31 3/31	NIL NIL	NIL NIL
	4503	Synalloy Corp. (NDQ)	SYNL	13.86	3	3	3	1.05	18.0	1.8%	.77	.25	3/31	.23	u.33 .21	3/31	NIL	NIL
	3032	Synergetics USA Inc (NDQ)	SURG	3.73	3	3	4	1.05	28.7	NIL	.13	NIL	4/30	♦ .05	.04	3/31	NIL	NIL
	4452	Synergy Pharma. (NDQ)	SGYP	4.72	3	2	-	NMF	NMF	NIL	d.76	NIL	3/31	d.26	d.14	3/31	NIL	NIL
	4911 3090	Synergy Resources (ASE) Syneron Medical (NDQ)	SYRG ELOS	6.52 8.97	▲ 3	3 2	-	NMF 1.15	36.2 NMF	NIL NIL	.18 d.04	NIL NIL	2/28 3/31	.05 d.07	.12 d.07	3/31 3/31	NIL NIL	NIL NIL
	3265	SYNNEX Corp (NYSE)	SNX	41.88	2	3	3	1.00	10.8	NIL	3.87	NIL	2/28	.88	1.02	3/31	NIL	NIL
	4738	Synta Pharma (NDQ)	SNTA	4.26	3	3	4	1.20	NMF	NIL	d1.09	NIL	3/31	d.30	d.27	3/31	NIL	NIL
	3266	Syntel Inc. (NDQ) Synthosis Energy (NDQ)	SYNT	64.93	▼3	3	<u>3</u> 5	.90	14.2 NIME	NIL	4.57	NIL	3/31	1.11	.98	3/31	NIL NIL	06
	3880 4938	Synthesis Energy (NDQ) Syntroleum Corp. (NDQ)	SYMX SYNM	0.90 7.16	3 3	4	5 5	1.45 1.40	NMF 12.3	NIL NIL	d.35 .58	NIL NIL	3/31 3/31	d.09 .48	d.11 d.20	3/31 3/31	NIL NIL	NIL NIL
	3123	Sypris Solutions (NDQ)	SYPR	3.07	3	2	5	1.20	NMF	2.6%	d.18	.08	3/31	d.34	.28	6/30	.02	.02
	5297	Systemax, Inc. (NYSE)	SYX	9.50	4	3	3	.95	NMF	NIL	d.27	NIL	3/31	d.17	.19	3/31	NIL	NIL
	3543	3D Systems (NYSE) TC PipeLines (NYSE)	TCP	43.35	3	3	MO\ 2	/ED TO .80	18.7	RD EDITIO 7.2%	2.32	3.12	3/31	.52	.71	6/30	.78	.77
	5328	TGC Industries (NDQ)	TGE	8.37	3	1	4	1.50	19.9	1.7%	.42	.14	3/31	.28	.54	3/31	NIL	NIL
	3461	TFS Financial Corp. (NDQ)	TFSL	11.02	1	2	2	.60	NMF	NIL	.08	NIL	3/31	.04	.00	3/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3267	TMS International (NYSE)	TMS	15.55	▼3	3	3	1.65	14.5	NIL	1.07	NIL	3/31	.21	.01	3/31	NIL	NIL
	4539 3314	TOR Minerals Intl (NDQ) TRC Cos. (NYSE)	TORM TRR	11.79 6.25	<u>▲ 4</u> 2	2	<u>5</u> 4	1.00	11.6 10.6	NIL NIL	1.02 .59	NIL NIL	3/31 3/31	<u>d.03</u> .10	<u>.41</u> .13	3/31 3/31	NIL NIL	NIL NIL
		TRI Pointe Homes Inc (NYSE)	TPH	16.79	-	-	-	NMF	NMF	NIL	.01	NIL	3/31	.01	.00	3/31	NIL	NIL
	4278	TTM Technologies (NDQ)	TTMI	8.15	▼ 4	3	3	1.40	NMF	NIL	d.45	NIL	3/31	.06	.15	3/31	NIL	NIL
	5073 4676	Tal International (NYSE) Tandy Brands Access. (NDQ)	TAL TBAC	41.74 0.61	3 4	3 5	3 5	1.45 .75	8.3 NMF	6.3% NIL	5.01 d1.70	2.64 NIL	3/31 3/31	1.12 d.41	.98 d.43	6/30 3/31	.66 NIL	.58 NIL
	4810	Tandy Leather (ASE)	TLF	7.86	2	3	3	.55	14.0	NIL	.56	NIL	3/31	.16	.15	3/31	NIL	NIL
	5268	Tangoe Inc. (NDQ)	TNGO	15.70	3	3	-	NMF	NMF	NIL	.10	NIL	3/31	.03	.01	3/31	NIL	NIL
	3736 3416	Targacept Inc. (NDQ) Targa Resources Corp (NYSE)	TRGT TRGP	5.20 65.52	▲ 3	3 3	4 3	1.20 1.10	NMF 77.1	NIL 3.0%	d.52 .85	NIL 1.98	3/31 3/31	d.24 .16	.07 .22	3/31 6/30	NIL .495	NIL .365
	3544	Targa Resources (NDQ)	NGLS	47.29	4	3	3	1.25	64.8	5.9%	.73	2.79	3/31	.16	.63	6/30	.698	.642
	3936	Taubman Centers Inc. (NYSE)	TCO	77.90	3	3	3	1.25	51.9	2.6%	1.50	2.00	3/31	.43	.30	6/30	◆ .50	.463
	3462	Taylor Capital (NDQ)	TAYC TAYD	16.67	3	3	4	1.15	8.4	NIL	1.99	NIL	3/31	.44	.26	3/31	NIL	NIL
	3124 3268	Taylor Devices Inc. (NDQ) Team Inc. (NDQ)	TISI	8.05 36.49	3	3 3	3 3	.80 1.10	9.4 22.1	NIL NIL	.86 1.65	NIL NIL	2/28 2/28	.19 d.03	.16 .10	3/31 3/31	NIL NIL	NIL NIL
	3091	TearLab Corp (NDQ)	TEAR	11.56	▲ 3	4	4	.75	NMF	NIL	d.68	NIL	3/31	d.30	d.44	3/31	NIL	NIL
	4326	Teche Holding Co. (ASE)	TSH	42.32	3	3	2	.55	10.4	NIL	4.08	NIL	3/31	.75	.82	3/31	NIL	.365
	4127 5542	Technical Comm. (NDQ) TechTarget (NDQ)	TCCO TTGT	7.95 4.01	▲ 2 ▼4	3	4 4	.75 1.25	NMF 80.2	NIL NIL	d1.12 .05	NIL NIL	3/31 3/31	d.18 d.04	d.20 .01	3/31 3/31	NIL NIL	.10 NIL
	4097	Tejon Ranch Co. (NYSE)	TRC	30.01	3	3	3	.95	NMF	NIL	.24	NIL	3/31	.03	.01	3/31	NIL	NIL
	3813	Telecomm. Systems (NDQ)	TSYS	2.32	▼ 5	4	4	1.00	NMF	NIL	d.23	NIL	3/31	.04	d.01	3/31	NIL	NIL
	4128	TeleNav Inc (NDQ)	TNAV	5.10	5	4 1	4	1.05	15.9	NIL	.32	NIL	3/31	.09	.17	3/31	NIL	NIL
	4129 4453	Telestone Tech. (NDQ) Telik Inc (NDQ)	TSTC TELK	0.30 1.51	3 3	2	5 5	1.95 1.15	NMF NMF	NIL NIL	d.69 d3.01	NIL NIL	9/30 3/31	d.92 d.46	.42 d1.09	3/31 3/31	NIL NIL	NIL NIL
	3125	Tel-Instrument (ASE)	TIK	3.30	3	3	4	.65	NMF	NIL	d.61	NIL	12/31	d.19	d.01	3/31	NIL	NIL
5341	3509	Telular Corp. (NDQ)	WRLS	12.57	*	*	3	.90	32.2	NIL	.39	NIL	3/31	.10	.07	6/30	NIL	.11
	4507 4327	Terra Nitrogen (NYSE) Territorial Bancorp (NDQ)	TNH TBNK	204.82 23.59	3	3	3 2	1.10	11.2 16.2	9.1% 2.2%	18.26 1.46	NIL .52	3/31 3/31	4.98 .36	3.78	6/30 6/30	4.68 .13	4.00 .11
	5329	Tesco Corp. (NDQ)	TESO	12.45	3	3 2	3	1.65	13.7	NIL	.91	.52 NIL	3/31	.22	.35 .37	3/31	NIL	NIL
	3545	Tesoro Logistics LP (NYSE)	TLLP	58.20	3	4	2	.65	31.5	3.4%	1.85	1.96	3/31	.37	.37	6/30	.49	.378
	4126	TESSCO Tech. Inc. (NDQ)	TESS	22.89	2	2	3	.70	10.6	3.1%	2.15	.72	3/31	.35	.43	3/31	.18	.15
	3463 4098	Texas Capital (NDQ) Texas Pacif. Land Tr (NYSE)	TCBI TPL	44.38 87.79	3	3 4	3 3	1.00 .95	14.3 43.7	NIL 0.3%	3.11 2.01	NIL .25	3/31 3/31	.80 .47	.70 .66	3/31 3/31	NIL NIL	NIL .23
	5506	The Bancorp Inc (NDQ)	TBBK	14.09	3	4	3	1.00	24.3	NIL	.58	NIL	3/31	.20	.12	3/31	NIL	NIL
	5507	The First Bancorp (NDQ)	FNLC	16.21	2	3	3	.95	13.4	4.8%	1.21	.78	3/31	.27	.28	6/30	.195	.195
3140	4454	Theragenics Corp. (NYSE)	TGX	2.06	*	*	4	.80	51.5 NAC	NIL	.04	NIL	3/31	.00	.03	3/31	NIL	NIL
	3737 3092	Theravance Inc (NDQ) Thermogenesis (NDQ)	THRX KOOL	36.35 1.18	3 ▲2	3	3 5	1.20 1.15	NMF NMF	NIL NIL	d1.51 d.08	NIL NIL	3/31 3/31	d.39 d.07	.92 d.11	3/31 3/31	NIL NIL	NIL NIL
	4622	Thermon Group Hold (NYSE)	THR	20.60	4	4	3	.95	24.2	NIL	.85	NIL	3/31	.18	.24	3/31	NIL	NIL
	5543	TheStreet, Inc. (NDQ)	TST	1.87	2	3	3	.90	NMF	NIL	d.14	NIL	3/31	d.05	d.10	3/31	NIL	.025
	4478 3738	Thompson Creek (NYSE) Threshold Pharma. (NDQ)	TC THLD	3.37 5.65	1	2	4	1.60	NMF NMF	NIL NIL	d.36 d.36	NIL NIL	3/31	.00 d.16	.01 d2.30	3/31 3/31	NIL NIL	NIL NIL
	4621	THT Heat Transfer (NDQ)	THTI	1.10	2	2	5	.55	7.9	NIL	.14	NIL	3/31	.02	.03	3/31	NIL	NIL
	5269	TigerLogic Corp. (NDQ)	TIGR	1.75	▲ 1	2	4	.65	NMF	NIL	d.09	NIL	12/31	d.02	d.03	3/31	NIL	NIL
	3907	The Tile Shop Hldgs (NDQ)	TTS	29.07	-	-	-	NMF	55.9	NIL	.52	NIL	3/31	.14	.00	3/31	NIL	NIL
	4811	Tilly's, Inc. (NYSE) Titan Machinery (NDQ)	TITN	20.31	3	2	4 4	1.45	12.5	RD EDITIC NIL	N ▼ 1.62	NIL	4/30	♦ d.02	.36	3/31	NIL	NIL
	4657	Tofutti Brands (ASE)	TOF	1.50	3	3	4	.60	NMF	NIL	d.17	NIL	3/31	d.05	d.04	3/31	NIL	NIL
	5508	Tompkins Financial (ASE)	TMP	41.30	3	3	3	.70	12.5	3.7%	3.31	1.52	3/31	.79	.70	6/30	.38	.36
	4041	Top Image Systems (NDQ)	TISA	3.37	4	3	-	.70	13.0	NIL	.26	NIL	3/31	d.02	.03	3/31	NIL	NIL
-	3093 3464	Tornier NV (NDQ) Tower Financial Corp (NDQ)	TRNX TOFC	15.67 14.03	3 ▲3	4	<u>3</u> 4	.75 .60	NMF 10.1	NIL 2.0%	d.39 1.39	.28	3/31	d.17 .43	.00	3/31 6/30	.07	NIL NIL
	3009	Tower International (NYSE)	TOWR	18.83	1	2	4	1.15	19.4	NIL	.97	NIL	3/31	.12	.03	3/31	NIL	NIL
	4279	Tower Semiconductor (NDQ)	TSEM	5.86	3	3	-	1.25	NMF	NIL	d3.31	NIL	3/31	d.96	d.90	3/31	NIL	NIL
	5509 5105	TowneBank (NDQ) Town Sports Intl (NDQ)	TOWN CLUB	14.69 10.70	3 3	3 4	3 5	.85 1.25	13.6 16.7	2.5% NIL	1.08 .64	.36 NIL	3/31 3/31	.29 .18	.24 .16	6/30 3/31	.09 NIL	.078 NIL
-	3486	Tower Group Int'l (NDQ)	TWGP	19.86	3	3	3	.70	NMF	3.3%	d.89	.66	3/31	.33	.49	6/30	.165	.166
	3814	Towerstream Corp. (NDQ)	TWER	2.23	▲ 2	2	4	1.05	NMF	NIL	d.40	NIL	3/31	d.09	d.08	3/31	NIL	NIL
	4042	TransAct Tech. (NDQ)	TACT	7.91	4	3	4	1.10	15.5	3.5%	.51	.28	3/31	.13	.13	6/30	.07	NIL
	3126 3739	Transcat Inc. (NDQ) Transcept Pharma. (NDQ)	TRNS TSPT	6.92 3.03	3 ▼4	3	3 4	.75 1.15	14.1 NMF	NIL NIL	.49 d.96	NIL NIL	3/31 3/31	.24 d.56	.16 d.37	3/31 3/31	NIL NIL	NIL NIL
-	3546	TransMontaigne (NYSE)	TLP	41.98	2	3	3	.90	17.6	6.1%	2.39	2.56	3/31	.70	.62	6/30	.64	.63
	4280	TranSwitch Corp. (NDQ)	TXCC	0.47	1	2	5	1.05	NMF	NIL	d.45	NIL	3/31	d.08	d.20	3/31	NIL	NIL
	4812 3740	Trans World Entmt. (NDQ) Tranzyme Inc. (NDQ)	TWMC TZYM	4.77 0.59	3 ▲2	4 1	4 4	.75 .20	4.7 NMF	NIL NIL	1.01 d.69	NIL NIL	4/30 3/31	.05 d.12	.10 d.33	3/31 3/31	NIL NIL	NIL NIL
	3740 4925	TravelCenters (ASE)	TA	10.76	3	1 5	5	1.45	8.9	NIL NIL	1.21	NIL NIL	3/31	d.12 d.41	d.33 d.50	3/31	NIL NIL	NIL NIL
	5544	Travelzoo Inc. (NDQ)	TZOO	27.43	▼3	3	4	1.10	21.6	NIL	1.27	NIL	3/31	.36	.23	3/31	NIL	NIL
	4912	Triangle Petro. (ASE)	TPLM	6.69	3	3	5	1.45	NMF	NIL	▲ d.10	NIL	4/30	♦.10	d.07	3/31	NIL	NIL
	5510	TriCo Bancshares (NDQ)	TCBK	20.97	2	3 3	3 5	1.05 .90	14.4 NMF	1.7%	1.46	.36	3/31	.53 d.16	.25	3/31	.09 NIL	.09 NIL
	3127 3892	Trio-Tech Intl (ASE) TrueBlue Inc. (NYSE)	TRT TBI	2.23 22.59	2	2	3	1.35	29.3	NIL NIL	d.50 .77	NIL NIL	3/31 3/31	d.16 d.03	d.16 .04	3/31 3/31	NIL NIL	NIL NIL
5548	5545	Trulia Inc. (NYSE)	TRLA	30.30	-	-	-	NMF	NMF	NIL	d.57	NIL	3/31	d.07	d.37	3/31	NIL	NIL
	5511	TrustCo Bank Corp NY (NDQ)	TRST	5.47	3	3	3	.90	13.7	4.8%	.40	.26	3/31	.10	.10	6/30	.066	.066
	5512 4813	Trustmark Corp. (NDQ) Tuesday Morning (NDQ)	TRMK TUES	24.65 10.27	3 4	3 5	3 4	1.05 1.60	14.3 NMF	3.7% NIL	1.72 d1.02	.92 NIL	3/31 3/31	.38 d.29	.47 d.10	6/30 3/31	.23 NIL	.23 NIL
	3904	Tutor Perini Corp. (NYSE)	TPC	17.11	3	3	4	1.65	7.7	NIL	2.21	NIL	3/31	.31	d.10	3/31	NIL	NIL
	4623	Twin Disc Inc. (NDQ)	TWIN	23.70	4	3	4	1.55	36.5	1.5%	.65	.36	3/31	d.07	.81	6/30	.09	.09

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5298	Tyler Technologies (NYSE)	TYL	68.42	2	3	2	.75	63.4	NIL	1.08	NIL	3/31	.25	.17	3/31	NIL	NIL
	3845 3465	UFP Technologies (NDQ) UMB Financial (NDQ)	UFPT UMBF	19.13 52.67	3 2	3 2	3 2	1.20	12.8 19.2	NIL 1.6%	1.50 2.75	NIL .86	3/31 3/31	.29 .87	.34 1.16	3/31 6/30	NIL .215	NIL .205
	3824	UMH Properties (NYSE)	UMH	10.38	3	3	3	.75	61.1	6.9%	.17	.72	3/31	.13	.07	6/30	.18	.18
	4221	UQM Technologies (ASE)	UQM	1.33	4	3	4	1.20	NMF	NIL	d.19	NIL	3/31	d.06	d.04	3/31	NIL	NIL
	3510	USA Mobility (NDQ)	USMO	13.50	▲ 1	2	3	.75	10.9	3.7%	1.24	.50	3/31	.32	.38	6/30	.125	.25
	3296 3882	USA Truck (NDQ) USEC Inc. (NYSE)	USAK USU	6.59 0.35	1 2	3 2	5 5	.85 1.55	NMF NMF	NIL NIL	d1.48 d9.75	NIL NIL	3/31 3/31	d.24 d.19	d.47 d.24	3/31 3/31	NIL NIL	NIL NIL
	3511	Ubiquiti Networks (NDQ)	UBNT	16.25	▼ 3	3	-	NMF	18.7	NIL	.87	NIL	3/31	.23	.30	3/31	NIL	NIL
	5270	Ultimate Software (NDQ)	ULTI	112.15	3	3	3	1.05	NMF	NIL	.63	NIL	3/31	.16	.05	3/31	NIL	NIL
	4281	Ultra Clean (NDQ)	UCTT	5.99	3	3	4	1.50	NMF	NIL	.05	NIL	3/31	d.01	.20	3/31	NIL	NIL
	3883 5513	Ultralife Corp. (NDQ) Umpqua Holdings (NDQ)	ULBI UMPQ	3.86 14.03	1	1 3	4 4	1.00	96.5 15.8	NIL 2.9%	.04 .89	NIL .40	3/31 3/31	.01 .21	d.09 .22	3/31 6/30	NIL .10	NIL .07
	3487	Unico American (NDQ)	UNAM	13.19	▼ 5	4	2	.45	48.9	7.6%	.27	1.00	3/31	.00	.09	3/31	NIL	NIL
	3094	Unilife Corp. (NDQ)	UNIS	3.35	2	2	4	1.25	NMF	NIL	d.73	NIL	3/31	d.17	d.21	3/31	NIL	NIL
	5514	Union Bankshares (ASE)	UNB	21.80	3	3	2	.45	13.2	4.6%	1.65	1.00	3/31	.39	.28	6/30	.25	.25
**	5515 4043	Union First Market (NDQ) Uni-Pixel Inc. (NDQ)	UBSH UNXL	19.65 16.30	3 1	3 2	3 4	1.00	13.8 NMF	2.6% NIL	1.42 d.77	.52 NIL	3/31 3/31	.36 .07	.31 d.29	6/30 3/31	.13 NIL	.08 NIL
	4913	Unit Corp. (NYSE)	UNT	44.47	4	4	3	1.40	11.0	NIL	4.05	NIL	3/31	.83	1.09	3/31	NIL	NIL
	3466	United Bancorp (NDQ)	UBCP	6.96	3	2	3	.50	16.6	4.0%	.42	.28	3/31	.09	.15	6/30	.07	.14
	5516	United Bkshrs W.Va. (NDQ)	UBSI	25.85	3	3	3	1.05	15.7	4.8%	1.65	1.24	3/31	.43	.42	6/30	.31 NIL	.31
	3937 4328	United Capital (NDQ) Utd. Community Fin'l (NDQ)	UCAP UCFC	29.35 3.97	3 ▲3	3 4	3 5	.95 1.50	12.2 NMF	NIL NIL	2.41 d.69	NIL NIL	3/31 3/31	◆ .45 .05	.40 .12	3/31 3/31	NIL	NIL NIL
	3488	United Fire Group (NDQ)	UFCS	28.08	2	3	-	.95	16.5	2.6%	1.70	.72	3/31	.88	.76	6/30	.18	.15
	3817	United-Guardian Inc. (ASE)	UG	25.60	3	4	3	.50	22.9	3.7%	1.12	.94	3/31	.34	.27	6/30	◆ .47	.42
	5517 4044	UNIVEST CORP. (NDQ) USA Technologies (NDQ)	UVSP USAT	18.29 1.84	3	3 3	3 5	.95 1.35	14.8 NMF	4.4% NIL	1.24 d.12	.80 NIL	3/31 3/31	.32 d.04	.32 d.03	6/30 3/31	.20 NIL	.20 NIL
	4708	US Auto Parts (NDQ)	PRTS	1.25	3	3	4	.95	NMF	NIL	d.12 d.38	NIL	3/31	d.04 d.11	d.03	3/31	NIL	NIL
	3938	U.S. Energy Corp. (NDQ)	USEG	1.90	5	5	4	1.25	NMF		▼ d.54	NIL	3/31	d.21	d.01	3/31	NIL	NIL
	3881	U.S. Geothermal Inc. (ASE)	HTM	0.39	▼3	3	-	1.50	NMF	NIL	.00	NIL	3/31	.01	.00	3/31	NIL	NIL
	5074 3854	U S Global Invs (NDQ) US Lime & Minerals (NDQ)	GROW USLM	2.58 48.15	5 2	4 2	4 3	1.55	NMF 18.4	2.3% NIL	.00 2.62	.06 NIL	3/31 3/31	.00 .50	.03 .75	6/30 3/31	.015 NIL	.06 NIL
	3638	U.S. Physical (NYSE)	USPH	29.32	3	3	3	.90	20.4	1.4%	1.44	.40	3/31	.31	.73	6/30	.10	.09
	4479	US Silica Holdings (NYSE)	SLCA	21.74	▼3	3	-	NMF	14.9	NIL	1.46	NIL	3/31	.33	.37	3/31	NIL	NIL
	4099	UNITIL Corp. (ASE)	UTL	28.75	3	3	2	.55	19.8	4.8%	1.45	1.38	3/31	.79	.83	6/30	.345	.345
	4339 4222	Universal Amern (NYSE) Universal Display (NDQ)	UAM PANL	9.27 27.87	4 ▼5	3 3	3 4	.85 1.60	17.2 NMF	NIL NIL	.54 .14	NIL NIL	3/31 3/31	.16 d.10	.24 d.03	3/31 3/31	NIL NIL	NIL NIL
	3489	Universal Insurance (ASE)	UVE	7.10	4	4	3	1.05	9.0	4.5%	.79	.32	3/31	.29	.25	6/30	.16	.10
	4073	Universal Power Grp. (ASE)	UPG	1.71	▼ 5	4	5	.90	15.5	NIL	.11	NIL	3/31	.04	.06	3/31	NIL	NIL
	3838	Universal Security (ASE)	UUU	5.32	3	3	3	.80	NMF	NIL	d.35	NIL	12/31	.01	.03	3/31	NIL	NIL
	4519 3324	Univ. Stainless (NDQ) Universal Tech (NYSE)	USAP UTI	28.81 11.54	3 4	2	4 3	1.55	24.6 57.7	NIL 3.5%	1.17 .20	NIL .40	3/31 3/31	.01 d.04	.86 .08	3/31 3/31	NIL .10	NIL .10
	3297	Universal Truckload (NDQ)	UACL	24.47	▲ 1	2	3	1.10	16.5	NIL	1.48	NIL	3/31	.38	.49	3/31	NIL	NIL
	5271	Unwired Planet Inc. (NDQ)	UPIP	1.93	3	2	4	1.25	NMF	NIL	d.39	NIL	3/31	d.13	d.07	3/31	NIL	NIL
	4480	Uranerz Energy (ASE)	URZ	1.24	▲3	3	4	1.75	NMF	NIL	d.22	NIL	3/31	d.05	d.02	3/31	NIL	NIL
	4481 3034	Uranium Resources (NDQ) Urologix Inc (NDQ)	URRE ULGX	2.64 0.35	1	1 3	5 5	2.20	NMF NMF	NIL NIL	d1.18 d.24	NIL NIL	3/31 3/31	d.24 d.05	d.37 d.07	3/31 3/31	NIL NIL	NIL NIL
	3095	Uroplasty Inc (ASE)	UPI	2.42	3	2	4	1.05	NMF	NIL	d.16	NIL	3/31	d.05	d.03	3/31	NIL	NIL
	4658	USANA Health Sci (NDQ)	USNA	70.48	3	5	3	.70	14.6	NIL	4.83	NIL	3/31	1.28	.90	3/31	NIL	NIL
	3637	USMD Holdings, Inc. (NDQ)	USMD	14.00	-	-	-	NMF	NMF	NIL 0.10/	.01	NIL	3/31	.01	.00	3/31	NIL 045	NIL 04
	3035 3135	Utah Medical Prods. (NDQ) Uti Worldwide (NDQ)	UTMD UTIW	47.02 15.13	▲ 1	2	2	.45 1.30	17.4 NMF	2.1% 0.4%	2.71 ▼ d.31	.98 .06	3/31 4/30	.73 ♦ d.12	.76 .12	6/30 3/31	.245 NIL	.24 NIL
	4914	VAALCO Energy (NYSE)	EGY	6.07	4	2	3	1.35	NMF	NIL	d.02	NIL	3/31	.12	.15	3/31	NIL	NIL
	3269	VSE Corp (NDQ)	VSEC	34.88	3	3	4	1.10	7.2	0.9%	4.86	.32	3/31	.99	1.28	6/30	.08	.07
	4074 4504	VOXX International (NDQ) Valhi, Inc. (NYSE)	VOXX VHI	11.80 16.31	2 4	2	4 4	1.45 1.50	11.9 NMF	NIL 1.2%	.99 .03	NIL .20	2/28 3/31	.43 d.12	.46 .26	3/31 3/31	NIL .05	NIL .042
	5518	Valley Natl Bancp NJ (NYSE)	VLY	9.14	3	2	3	.95	12.7	7.1%	.72	.65	3/31	.16	.17	6/30	.163	.165
	3742	Vanda Pharma. (NDQ)	VNDA	12.56	2	3	4	1.10	NMF	NIL	d.85	NIL	3/31	d.15	d.28	3/31	NIL	NIL
	3639	Vanguard Health (NYSE)	VHS	13.07	▼3	3	-	NMF	37.3	NIL	.35	NIL	3/31	.26	.55	3/31	NIL	NIL
	4915	Vanguard Natural Res (ASE) Vantage Drilling (ASE)	VNR VTG	27.65	5 5	3 3	3 5	1.05	25.6 NMF	8.9% NIL	1.08	2.46 NIL	3/31	d.42	d.04	3/31 3/31	.608 NIL	.588 NIL
	5330 5075	Vantiv, Inc. (NYSE)	VNTV	1.95 26.04	-	-	-	1.15 NMF	33.8	NIL	d.13 .77	NIL	3/31 3/31	d.08 .18	.00 d.38	3/31	NIL	NIL
	5272	VASCO Data (NDQ)	VDSI	8.25	3	3	3	1.15	19.6	NIL	.42	NIL	3/31	.06	.05	3/31	NIL	NIL
	3036	Vascular Solutions (NDQ)	VASC	15.05	▲3	4	3	.70	24.3	NIL	.62	NIL	3/31	.13	.11	3/31	NIL	NIL
	4662	Vector Group Ltd. (NYSE)	VGR	16.26	3	3	2	.60 1.25	29.6 NMF	9.8%	.55 d1.50	1.60	3/31	.10	d.10	3/31	.40	.381
	4455 4814	Ventrus Biosciences (NDQ) Vera Bradley Inc. (NDQ)	VTUS VRA	2.48 20.50	▼3 4	2 5	5 3	1.25	12.7	NIL NIL	1.62	NIL NIL	3/31 4/30	d.22 .23	d.66 .31	3/31 3/31	NIL NIL	NIL NIL
	3743	Verastem Inc. (NDQ)	VSTM	9.50	-	-	-	NMF	NMF	NIL	d1.68	NIL	3/31	d.44	d.46	3/31	NIL	NIL
	3884	Verenium Corp (NDQ)	VRNM	2.27	▲ 3	2	5	1.20	NMF	NIL	d1.34	NIL	3/31	d.47	d.20	3/31	NIL	NIL
	3831 4282	Verso Paper Corp. (NYSE) Viasystems Group Inc (NDQ)	VRS VIAS	1.07 12.00	3 3	2 2	5 4	1.65	NMF NMF	NIL NIL	d1.35 d2.77	NIL NIL	3/31 3/31	d.72 d.67	d1.40 d.23	3/31 3/31	NIL NIL	NIL NIL
	4282 3744	Vical Inc. (NDQ)	VIAS	3.00	3	2	4	1.05	NMF	NIL	d2.77	NIL	3/31	d.67 d.11	.00	3/31	NIL	NIL
	4075	Vicon Inds Inc (ASE)	VII	2.65	4	3	3	.70	NMF	NIL	d.60	NIL	3/31	d.31	d.06	3/31	NIL	NIL
	4223	Vicor Corp. (NDQ)	VICR	5.40	3	3	3	1.45	NMF	NIL	d.26	NIL	3/31	d.12	.01	3/31	NIL	NIL
	4076 5076	Video Display Corp. (NDQ) ViewPoint Financial (NDQ)	VIDE VPFG	4.39 19.18	4 3	3 4	4 2	.75 .75	NMF 18.6	NIL 2.1%	.00 1.03	NIL .40	2/28 3/31	d.06 .21	.01 .22	3/31 6/30	NIL .10	NIL .06
	4011	Virco Mfg. (NDQ)	VIRC	2.18	▲ 3	3	4	.70	NMF	NIL	▲ d.24	NIL	4/30	.∠1 ♦ d.31	d.34	3/31	NIL	NIL
	5519	Virginia Commerce (NDQ)	VCBI	13.56	*	*	4	1.05	19.7	NIL	.69	NIL	3/31	.17	.15	3/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5273	Virnetx Holding Corp (ASE)	VHC	24.89	▼3	4	4	1.20	NMF	NIL	d.58	NIL	3/31	d.15	d.10	3/31	NIL	NIL
	3745 5299	ViroPharma Inc (NDQ) Virtusa Corp. (NDQ)	VPHM VRTU	27.80 23.63	5 3	4 4	3 3	1.05 1.05	NMF 21.3	NIL NIL	d.15 1.11	NIL NIL	3/31 3/31	.06 .35	.26 .23	3/31 3/31	NIL NIL	NIL NIL
	5303	VisionChina Media (NDQ)	VISN	2.45	3	1	-	1.10	NMF	NIL	d12.82	NIL	12/31	d2.82	.40	3/31	NIL	NIL
	5077	Virtus Investment (NDQ)	VRTS	231.91	3	4	3	1.20	40.7	NIL	5.70	NIL	3/31	1.73	.69	3/31	NIL	NIL
	3096 4467	Vision-Sciences (NDQ)	VSCI VGZ	1.01	1	3	4	1.00	NMF NMF	NIL	d.23 d1.13	NIL NIL	3/31	d.04 d.34	d.07	3/31 3/31	NIL NIL	NIL NIL
	5132	Vista Gold Corp. (ASE) VistaPrint (NDQ)	VGZ VPRT	1.33 48.07	▲ 4 3	3	3	1.35	54.6	NIL NIL	.88	NIL	3/31	.17	d.16 .01	3/31	NIL	NIL
	5546	Vitacost.com (NDQ)	VITC	8.00	3	4	3	.95	NMF	NIL	d.46	NIL	3/31	d.09	d.22	3/31	NIL	NIL
	3741	Vivus Inc. (NDQ)	VVUS	14.60	3	1	4	1.25	NMF	NIL	d1.75	NIL	3/31	d.53	d.20	3/31	NIL	NIL
	4130 5274	Vocera Communication (NYSE) Vocus Inc (NDQ)	VCRA VOCS	14.76 9.58	4	3	3	1.15	NMF NMF	NIL NIL	d.04 d1.07	NIL NIL	3/31	d.14 d.41	d.23 d.57	3/31 3/31	NIL NIL	NIL NIL
	4283	Volterra Semicon. (NDQ)	VLTR	13.70	▼ 4	3	3	1.10	18.3	NIL	.75	NIL	3/31	.12	.32	3/31	NIL	NIL
	3331	Vringo Inc. (NDQ)	VRNG		4	4	4	.70	NMF	NIL	d1.23	NIL	3/31	d.15	d.46	3/31	NIL	NIL
	4916 3270	W&T Offshore (NYSE)	WTI WNS	14.68	▲ 3	4 4	4 3	1.75 .85	11.8 39.2	2.5% NIL	1.24 .41	.36 NIL	3/31 3/31	.35 .16	.04 .09	6/30 3/31	.09 NIL	.08 NIL
	4831	WNS (Holdings) Ltd. (NYSE) W.R. Grace & Co. (NYSE)	GRA	16.06 83.00	3	4	3	1.85	18.9	NIL	4.40	NIL	3/31	.69	.80	3/31	NIL	NIL
	4329	WSFS Finl Corp (NDQ)	WSFS		3	3	3	1.00	13.2	0.9%	3.90	.48	3/31	1.02	.65	6/30	.12	.12
	4624	WSI Inds Inc. (NDQ)	WSCI	5.49	▼ 4	4	5	1.20	9.3	2.9%	.59	.16	2/28	.02	.06	6/30	.04	.04
	5078 5079	Waddell & Reed (NYSE) WageWorks Inc. (NYSE)	WDR WAGE	46.38 29.03	3	3	3	1.50 NMF	19.9 70.8	2.4% NIL	2.33 .41	1.12 NIL	3/31 3/31	.63 .14	.55 .02	6/30 3/31	.28 NIL	.25 NIL
	4917	Warren Resources (NDQ)	WRES		4	4	5	2.10	13.6	NIL	.20	NIL	3/31	.04	.06	3/31	NIL	NIL
	5520	Washington Bkg Co (NDQ)	WBCO		3	3	3	.85	12.8	4.4%	1.08	.60	3/31	.30	.31	6/30	.15	.14
	5521	Washington Trst Bncp (NDQ)	WASH		3	3	3	1.00	13.6	3.6%	2.07	1.00	3/31	.45	.51	6/30	.25	.23
	5080 4330	Walker & Dunlop Inc. (NYSE) Waterstone Financial (NDQ)	WD WSBF	18.33 9.62	3	4 3	3 4	.85 1.00	14.4 14.6	NIL NIL	1.27 .66	NIL NIL	3/31 3/31	.23 .15	.27 .07	3/31 3/31	NIL NIL	NIL NIL
	4045	Wave Systems Corp. (NDQ)	WAVX		▼3	3	4	1.15	NMF	NIL	d.36	NIL	3/31	d.10	d.09	3/31	NIL	NIL
	5275	Wayside Technology (NDQ)		11.51	3	3	3	.75	9.8	5.6%	1.18	.64	3/31	.22	.23	6/30	.16	.16
	5547	Web.com Group Inc. (NDQ)		N 21.99	▼ 4 4	3	4	1.15	NMF	NIL	d2.14	NIL	3/31	d.97	d.65	3/31	NIL	NIL
	3640 4077	Wellcare Health Plns (NYSE) Wells-Gardner (ASE)	WCG WGA	51.28 1.94	4	3	4 4	1.55	14.5 48.5	NIL NIL	3.53 ▼ .04	NIL NIL	3/31 3/31	.49 .05	1.18 .02	3/31 3/31	NIL NIL	NIL NIL
	5522	WesBanco (NDQ)	WSBC		1	3	3	.95	13.1	3.0%	1.94	.76	3/31	.55	.45	6/30	.19	.17
4541	5521	West Coast Bancorp (NDQ)							SUPPLE									
	5523	Westamerica Bancorp (NDQ)	WABC		3	3	2	.90	16.2	3.2%	2.82	1.48	3/31	.64	.75	6/30	.37	.37
	4131 5524	Westell Tech. (NDQ) Western Alliance (NYSE)	WSTL WAL	2.42 14.56	4	3	4 3	1.15 1.25	NMF 15.0	NIL NIL	d.73 .97	NIL NIL	3/31 3/31	d.64 .24	d.35 .13	3/31 3/31	NIL NIL	NIL NIL
	3547	Western Gas Partners (NYSE)	WES	59.36	3	4	2	.80	84.8	3.6%	.70	2.16	3/31	.31	.48	6/30	.54	.46
	4939	Western Refining (NYSE)	WNR	31.00	▼ 4	4	4	1.30	6.2	1.5%	4.99	.48	3/31	.81	d.60	6/30	.12	.04
	4331 3517	Westfield Financial (NDQ) Westmoreland Coal Co (ASE)	WFD WLB	7.54 12.02	3	3	3 5	.70 1.65	30.2 NMF	3.2% NIL	.25 d.72	.24 NIL	3/31 3/31	.08 d.19	.09 .04	3/31 3/31	.06 NIL	.06 NIL
	5081	Westwood Holdings (NYSE)	WHG	44.58	3	3	3	.95	29.5	3.6%	1.51	1.60	3/31	.38	.52	6/30	.40	.37
	4824	Weyco Group (NDQ)	WEYS	24.54	3	3	3	.80	14.5	2.9%	1.69	.72	3/31	.30	.34	3/31	NIL	.16
	5082	White Mtns Ins Gr (NYSE)	WTM	583.01	3	3	3	.85	11.1	0.2%	52.42	1.00	3/31	19.10	13.85	3/31	1.00	NIL
	4659 4918	WhiteWave Foods Co. (NYSE) Whiting Petroleum (NYSE)	WWAV WLL	16.85 47.29	4	3	3	NMF 1.75	24.8 14.0	NIL NIL	.68 3.38	NIL NIL	3/31 3/31	.14 .72	.21 .82	3/31 3/31	NIL NIL	NIL NIL
	3271	WidePoint Corp (ASE)	WYY	0.58	▼3	4	5	1.20	58.0	NIL	.01	NIL	3/31	.00	.00	3/31	NIL	NIL
	4633	Willamette Valley (NDQ)	WVVI	4.30	3	3	3	.70	15.4	NIL	.28	NIL	3/31	.06	.06	3/31	NIL	NIL
	5331	Willden Group Inc. (NYSE)	WG	6.99	▲ 2	2	5	2.00	NMF	NIL	d.23	NIL	3/31	d.24	d.40	3/31	NIL	NIL
	3905 5083	Willdan Group Inc. (NDQ) Willis Lease Finance (NDQ)	WLDN WLFC		2 4	3 3	5 4	1.15 .70	NMF NMF	NIL NIL	▲ d.05 d.53	NIL NIL	3/31 3/31	.05 .19	d.19 .29	3/31 3/31	NIL NIL	NIL NIL
	5525	Wilshire Bancorp (NDQ)	WIBC	6.73	▲ 3	3	3	1.10	5.5	NIL	1.22	NIL	3/31	.16	.25	3/31	NIL	NIL
	4816	Winmark Corp. (NDQ)	WINA	64.32	3	3	3	.65	24.8	0.3%	2.59	.20	3/31	.78	.66	6/30	.05	.04
	3128 5084	Wireless Telecom. (ASE) WisdomTree Inv. (NDQ)	WTT WETF	1.46 11.99	5 3	3 3	4 3	1.25	13.3 92.2	NIL NIL	.11 .13	NIL NIL	3/31 3/31	.01 .06	.03 .01	3/31 3/31	NIL NIL	NIL NIL
	5276	Workday, Inc. (NYSE)	WDAY	61.69		-	-	NMF	NMF	NIL	d1.06	NIL	4/30	d.20	.00	3/31	NIL	NIL
	5085	World Acceptance (NDQ)	WRLD		2	4	3	1.25	11.8	NIL	7.94	NIL	3/31	3.01	2.54	3/31	NIL	NIL
	3417	World Fuel Services (NYSE)	INT	40.11	3	3	3	1.00	15.0	0.4%	2.68	.15	3/31	.68	.64	6/30	.038	.038
	5277 3832	XRS Corp. (NDQ) Xerium Tech (NYSE)	XRSC XRM	2.25 9.75	▼3 3	4 5	4 5	.65 1.40	NMF NMF	NIL NIL	d.26 d.32	NIL NIL	3/31 3/31	.01 .36	d.20 d.50	3/31 3/31	NIL NIL	NIL NIL
	3746	XOMA Corp. (NDQ)	XOMA		2	2	4	1.25	NMF	NIL	d.90	NIL	3/31	d.30	d.63	3/31	NIL	NIL
	3298	XPO Logistics Inc. (ASE)	XPO	17.48	▼ 5	4	3	.90	NMF	NIL	d1.98	NIL	3/31	d.85	d.36	3/31	NIL	NIL
	4046	Xyratex Ltd (NDQ) Yelp, Inc. (NYSE)	XRTX	10.34	5	4				2.9% RD EDITIO		.30	2/28	d.19	.38	6/30	.075	.075
	4678 3332	York Water Co (NDQ) ZAGG, Inc. (NDQ)	YORW ZAGG	19.02 5.29	3 3	3 1	3 4	.70 .95	25.7 9.3	2.9% NIL	.74 .57	.55 NIL	3/31 3/31	.17 .03	.15 .16	6/30 3/31	.138 NIL	.134 NIL
	3097	ZELTIQ Aesthetics (NDQ)	ZLTQ	5.59	2	3	-	NMF	NMF	NIL	d.78	NIL	3/31	d.21	d.30	3/31	NIL	NIL
	3747	ZIOPHARM Oncology (NDQ)	ZIOP	2.27	1	1	4	1.00	NMF	NIL	d1.05	NIL	3/31	d.15	d.32	3/31	NIL	NIL
	4132	ZST Digital (NDQ)	ZSTN	1.60	-	-	-	1.25	0.9 NIME	NIL	1.71	NIL	9/30	.71	.55	3/31	NIL	NIL
	4739 3839	Zalicus Inc. (NDQ) Zep Inc. (NYSE)	ZLCS ZEP	0.57 16.09	1 2	2	5 3	1.70 1.05	NMF 15.8	NIL 1.0%	d.31 1.02	NIL .16	3/31 2/28	d.06 .12	d.13 .13	3/31 6/30	NIL .04	NIL .04
	3939	Zhone Technologies (NDQ)	ZHNE	0.83	▼ 3	4	5	1.45	NMF	NIL	d.18	NIL	3/31	.01	d.10	3/31	NIL	NIL
	3339	Zillow Inc. (NDQ)	Z	52.04	3	2	-	NMF	NMF	NIL	.02	NIL	3/31	d.11	.05	3/31	NIL	NIL
	4919	Zion Oil & Gas Inc. (ASE)	ZN	1.63	3	2	4	.75	NMF	NIL	d.28	NIL	3/31	d.10	d.09	3/31	NIL	NIL
	5278 4456	Zix Corp. (NDQ) Zogenix Inc. (NDQ)	ZIXI ZGNX	4.13 1.38	3 ▲2	3 2	4 4	1.10	29.5 NMF	NIL NIL	.14 d.69	NIL NIL	3/31 3/31	.01 d.21	.04 d.16	3/31 3/31	NIL NIL	NIL NIL
	4133	Zoom Technologies (NDQ)	ZOOM		3	3	5	.85	NMF	NIL	d.35	NIL	3/31	d.04	.03	3/31	NIL	NIL
		3 (/																

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
3850	China Advanced Const	0.35	6.2	3	1	5	NMF	NIL
3888	Gen'l Employment Ent	0.32	6.9	5	4	5	NMF	NIL
3916	Dialogic Inc.	0.78	11.2	2	1	5	NMF	NIL
3838	Universal Security	5.32	12.2	3	3	3	NMF	NIL
3809	Performance Tech.	1.20	13.3	3	2	3	NMF	NIL
3906	Orchard Supply	2.30	13.9	3	1	-	NMF	NIL
3841	CTI Industries	4.65	15.1	5	4	5	NMF	NIL
3863	China BAK Battery	1.33	17.0	2	2	5	NMF	NIL
3872	Ocean Power	1.71	17.6	4	4	4	NMF	NIL
3859	BioFuel Energy	3.81	20.4	3	3	5	NMF	NIL
3871	Lightbridge Corp	1.76	22.1	4	2	5	NMF	NIL
3897	ENGlobal Corp	0.82	22.2	2	1	5	NMF	NIL
3815	CCA Inds.	3.45	24.3	4	3	3	NMF	8.1%
3891	Mastech Holdings	7.55	25.2	4	4	4	10.6	NIL
3851	Cont'l Materials	15.50	25.5	2	3	4	NMF	NIL
3939	Zhone Technologies	0.83	25.8	3	4	5	NMF	NIL
3905	Willdan Group Inc.	3.70	27.2	2	3	5	NMF	NIL
3887	CTPartners	4.10	28.8	3	2	3	NMF	NIL
3874	Quantum Fuel Sys.	0.58	28.9	4	3	5	NMF	NIL
3884	Verenium Corp	2.27	29.0	3	2	5	NMF	NIL
3909	Altair Nanotech.	2.54	29.4	4	5	5	NMF	NIL
3895	New Ulm Telecom	6.30	32.2	4	4	4	9.7	5.4%
3873	Plug Power Inc	0.51	32.5	2	1	5	NMF	NIL
3913	Cyclacel Pharma.	3.15	34.3	5	3	5	NMF	NIL
3833	Jewett-Cameron	11.32	35.5	4	4	3	13.3	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) (INDUST	RY RANK	(1)					
4333	Amer. Nat'l Ins.	ANAT	100.00	2	4	3	0.90	13.1	3.1%
4338	StanCorp Fin'l	SFG	45.98	1	3	3	1.25	13.6	2.0%
	AIR TRANSPORT (IN	DUSTR	/ RANK :	3)					
3129	Air T Inc.	AIRT	10.05	2	3	3	0.70	14.8	3.0%
3130	Air Transport Serv.	ATSG	6.12	1	2	5	1.85	9.1	NIL
3133	Radiant Logistics	RLGT	1.97	2	2	5	0.45	32.8	NIL
	BANK (INDUSTRY R	ANK 4)							
5403	American National	AMNB	22.68	2	2	3	0.50	11.2	4.1%
5404	American River Bank	AMRB	8.68	1	3	3	0.65	26.3	NIL
5405	Ameris Bancorp	ABCB	16.22	2	2	4	1.40	35.3	NIL
5409	BNC Bancorp	BNCN	10.74	1	3	3	0.50	21.5	1.9%
5416	Bridge Bancorp Inc	BDGE	21.59	2	2	3	0.60	14.5	4.3%
5419	C & F Financial Corp	CFFI	50.81	2	2	3	0.65	10.3	2.3%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
5421	CVB Financial	CVBF	11.26	2	3	3	1.20	12.9	3.0%
5429	Central Pacific	CPF	18.08	1	3	4	1.25	14.8	NIL
5434	CoBiz Financial Inc	COBZ	8.58	2	4	3	1.00	14.8	1.4%
5449	First Financial NW	FFNW	10.13	2	3	3	0.80	46.0	NIL
5450	First Interstate	FIBK	20.61	2	3	2	0.85	14.1	2.5%
5453	First Republic	FRC	38.06	2	3	2	0.80	12.9	1.3%
5459	Heritage Commerce	HTBK	6.71	2	3	4	1.10	21.6	NIL
5461	Heritage Oaks	HEOP	6.04	2	3	3	0.60	11.6	NIL
5462	Home Bancshares Inc	HOMB	42.20	2	4	3	0.75	17.9	1.4%
5465	Intl. Bancshares	IBOC	21.22	2	3	3	1.05	15.3	1.9%
5466	Lakeland Bancorp	LBAI	9.85	2	2	3	1.00	12.8	2.8%
5471	Midsouth Bancorp	MSL	15.53	2	2	3	0.65	19.4	1.8%
5486	Peapack-Gladstone	PGC	16.01	2	3	3	0.95	15.0	1.2%
5488	Prosperity	РВ	49.77	1	3	2	0.85	15.0	1.7%

Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr
5491	S & T Bancorp	STBA	19.49	2	3	3	0.95	13.3	3.1%
5496	Seacoast Bk. Fla 'A'	SBCF	2.11	2	3	4	1.25	NMF	NII
5497	Shore Bancshares	SHBI	7.01	2	3	3	0.90	NMF	NI
5498	Sierra Bancorp	BSRR	14.33	2	3	3	0.90	23.5	1.79
5505	Sun Bancorp Inc	SNBC	3.05	2	3	4	1.20	NMF	NI
5507	The First Bancorp	FNLC	16.21	2	3	3	0.95	13.4	4.89
5510	TriCo Bancshares	TCBK	20.97	2	3	3	1.05	14.4	1.79
5522	WesBanco	WSBC	25.38	1	3	3	0.95	13.1	3.09
	FURN/HOME FURNIS	HINGS ((INDUST	'RY RAN	IK 5)				
4004	Flexsteel Inds	FLXS	22.27	2	2	3	0.60	12.2	2.79
4007	Kid Brands Inc.	KID	1.62	2	2	5	1.55	NMF	NI
4010	Summer Infant Inc.	SUMR	3.31	1	1	5	0.85	NMF	NI
	REINSURANCE (IND	USTRY F	RANK 6)						
4931	Montpelier Re	MRH	24.92	2	3	3	0.90	7.2	1.89
	PUBLISHING (INDUS	TRY RA	NK 8)						
5125	Courier Corp.	CRRC	13.12	2	2	3	0.95	15.1	6.49
5127	The Dolan Company	DM	1.72	1	1	5	1.25	3.4	N
	HOMEBUILDING (INC	DUSTRY	RANK 9)					
3821	M/I Homes	МНО	23.87	2	2	4	1.85	25.7	N
	HUMAN RESOURCES	(INDUS	STRY RA	ANK 10)					
3890	Kforce Inc	KFRC	14.71	1	2	3	1.20	17.1	N
3892	TrueBlue Inc.	TBI	22.59	2	2	3	1.35	29.3	N
	INSURANCE (PROP/O	CAS.) (IN	IDUSTR	Y RANK	(11)				
3469	Amerisafe Inc.	AMSF	34.16	2	2	3	0.80	22.2	N
3470	AmTrust Financial	AFSI	33.19	2	3	3	1.05	11.3	1.79
3475	Employers Holdings	EIG	24.62	2	3	3	0.95	7.1	1.0
3476	Global Indemnity PLC	GBLI	23.47	2	3	-	0.90	16.8	N
3477	HCI Group Inc.	HCI	34.51	2	3	3	0.65	8.6	2.69
3479	Infinity Prop.	IPCC	57.58	2	3	3	0.75	23.8	2.19
3482	OneBeacon Insurance	ОВ	15.17	2	3	3	0.80	13.2	5.59
3485	State Auto Fin'l	STFC	18.67	2	3	3	0.95	23.3	2.19
3488	United Fire Group	UFCS	28.08	2	3	-	0.95	16.5	2.69
	TRUCKING (INDUSTI	RY RANI	(13)						
	Essex Rental Corp.	ESSX	4.35	2	3	4	0.90	NMF	N
3286									
	Marten Transport Ltd	MRTN	23.68	2	3	3	0.85	18.2	0.49

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3292	Quality Distrib.	QLTY	10.12	2	2	5	1.45	5.3	NIL
3296	USA Truck	USAK	6.59	1	3	5	0.85	NMF	NIL
3297	Universal Truckload	UACL	24.47	1	2	3	1.10	16.5	NIL
	FINANCIAL SVCS. (D	IV.) (IND	USTRY	RANK 1	5)				
5016	Credit Acceptance	CACC	111.47	2	2	3	1.00	12.1	NIL
5033	GFI Group Inc.	GFIG	4.17	1	2	4	1.55	NMF	4.8%
5035	Green Dot Corp.	GDOT	19.05	1	1	4	0.95	18.0	NIL
5038	Higher One Holdings	ONE	10.64	2	2	3	1.05	19.3	NIL
5046	Ladenburg Thalmann	LTS	1.62	2	1	4	1.30	NMF	NIL
5048	Life Partners	LPHI	3.10	1	3	4	0.80	NMF	12.9%
5052	Marlin Business	MRLN	23.54	1	3	5	1.00	22.2	1.7%
5053	Meadowbrook Ins.	MIG	8.01	2	2	3	0.95	38.1	1.0%
5054	MicroFinancial Inc	MFI	6.88	2	2	3	0.70	10.6	3.5%
5060	NewStar Financial	NEWS	13.13	2	3	4	1.15	28.5	NIL
5067	QC Holdings Inc.	QCCO	2.99	2	2	4	0.80	7.0	6.7%
5068	Radian Group	RDN	12.98	2	2	-	2.35	NMF	0.1%
5070	Resource America	REXI	8.81	2	3	4	1.15	NMF	1.4%
5085	World Acceptance	WRLD	93.75	2	4	3	1.25	11.8	NIL
	MEDICAL SERVICES	(INDUS	TRY RAI	NK 16)					
3607	Amer. Shared Hosp.	AMS	2.16	2	2	5	0.80	NMF	NIL
3608	AmSurg Corp	AMSG	36.25	2	3	3	0.90	17.8	NIL
3611	Bio-Reference Labs	BRLI	28.37	2	2	3	0.80	17.4	NIL
3615	CorVel Corp.	CRVL	57.70	2	3	3	0.95	24.2	NIL
3616	Diversicare Health	DVCR	4.51	2	2	4	0.75	NMF	4.9%
3619	ExamWorks Group	EXAM	19.67	2	3	4	1.25	NMF	NIL
3621	Hanger Inc.	HGR	31.83	2	3	3	0.70	17.2	NIL
3631	Providence Service	PRSC	28.23	2	2	5	2.05	31.0	NIL
	OFFICE EQUIP/SUPP	LIES (II	NDUSTR'	Y RANK	17)				
4079	Cross (A.T.) Co.	ATX	14.56	1	3	3	0.95	20.5	NIL
4080	Ennis Inc.	EBF	16.78	2	3	3	1.10	17.7	4.2%
4081	Forward Inds Inc.	FORD	2.00	1	2	4	0.75	66.7	NIL
	HOTEL/GAMING (INI	DUSTRY	RANK 1	8)					
4837	Empire Resorts	NYNY	2.40	2	2	5	1.45	NMF	NIL
4839	Full House Resorts	FLL	2.88	2	3	4	1.00	16.0	NIL
4843	MTR Gaming Group	MNTG	3.91	1	1	5	1.30	NMF	NIL
4846	Morgans Hotel	MHGC	7.64	2	3	5	1.55	NMF	NIL

Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
	TELECOM. SERVICES	S (INDUS	STRY RA	ANK 19)					
3814	Towerstream Corp.	TWER	2.23	2	2	4	1.05	NMF	NIL
	BANK (MIDWEST) (IN	IDUSTRY	/ RANK	20)					
3418	Ames National Corp.	ATLO	21.16	2	2	3	0.90	13.8	3.0%
3423	Enterprise Finl	EFSC	15.69	2	3	3	1.05	9.9	1.3%
3425	Firstbank Corp.	FBMI	13.73	2	3	4	0.65	11.1	1.7%
3430	First Financial Bank	FFIN	55.87	2	3	2	0.75	23.5	1.8%
3444	Lakeland Finl	LKFN	27.97	2	3	3	0.80	12.8	2.7%
3445	MB Financial	MBFI	25.89	1	3	3	1.10	14.8	1.5%
3450	Mercantile Bank	MBWM	16.77	2	2	4	0.80	11.1	2.6%
3451	NB&T Financial Group	NBTF	20.37	2	3	3	0.35	15.4	5.9%
3456	Peoples Bancorp Inc	PEBO	20.45	2	3	3	1.15	11.7	2.7%
3458	SB Financial Group	SBFG	8.39	1	3	4	0.55	7.9	NIL
3461	TFS Financial Corp.	TFSL	11.02	1	2	2	0.60	NMF	NIL
3465	UMB Financial	UMBF	52.67	2	2	2	0.85	19.2	1.6%
	ENGINEERING & CO	NST (IND	USTRY	RANK	21)				
3897	ENGlobal Corp	ENG	0.82	2	1	5	1.55	NMF	NIL
3901	Orion Marine Group	ORN	12.10	1	2	4	1.50	NMF	NIL
3903	Sterling Construct.	STRL	10.02	1	2	3	1.05	NMF	NIL
3905	Willdan Group Inc.	WLDN	3.70	2	3	5	1.15	NMF	NIL
	INDUSTRIAL SERVIC	es (indi	USTRY	RANK 2	2)				
3222	ARC Document Solut.	ARC	3.86	1	1	4	1.30	NMF	NIL
3224	Baker (Michael)	BKR	27.31	2	2	3	0.85	39.6	2.6%
3227	Comfort Systems	FIX	14.69	1	3	3	1.05	33.4	1.4%
3230	DXP Enterprises	DXPE	62.65	2	3	3	1.35	18.2	NIL
3232	Electro Rent Corp.	ELRC	17.44	2	2	3	0.95	18.6	4.6%
3239	The Hackett Group	HCKT	5.08	2	1	4	1.00	10.8	2.0%
3240	Hill International	HIL	2.90	2	2	4	1.50	NMF	NIL
3241	Hudson Technologies	HDSN	3.32	2	2	4	0.85	5.9	NIL
3242	ICF International	ICFI	30.23	1	2	3	0.85	15.3	NIL
3244	Insignia Systems	ISIG	1.97	1	2	4	0.95	65.7	NIL
3250	McGrath RentCorp	MGRC	33.18	2	3	3	1.20	19.0	2.9%
3251	Mistras Group Inc.	MG	21.51	2	1	3	0.75	26.6	NIL
3256	PDI Inc.	PDII	4.37	1	1	3	0.85	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr
3260	RPX Corporation	RPXC	15.70	1	2	3	1.20	18.3	NIL
3261	Schawk Inc.	SGK	11.97	2	2	3	1.10	NMF	2.7%
3265	SYNNEX Corp	SNX	41.88	2	3	3	1.00	10.8	NII
	NATURAL GAS (DIV.)	(INDUS	TRY RAI	NK 23)					
3405	Penn Virginia Corp.	PVA	4.73	2	2	5	1.70	NMF	NII
	SECURITIES BROKE	RAGE (I	NDUSTF	RY RAN	K 25)				
4134	CBOE Holdings	CBOE	41.81	2	4	2	0.80	22.1	1.4%
4135	FXCM Inc.	FXCM	14.28	2	3	3	1.20	31.7	1.79
4138	Oppenheimer Holding	s OPY	19.10	1	3	4	1.55	59.7	2.39
	AEROSPACE/DEFEN	ISE (IND	USTRY I	RANK 2	7)				
3652	Kratos Def. & Sec.	KTOS	6.35	2	2	4	0.95	NMF	NI
3654	SIFCO Inds.	SIF	15.35	2	1	3	0.85	13.7	NI
	INTERNET (INDUST	RY RANK	28)						
5528	Demand Media, Inc.	DMD	8.19	2	2	3	1.25	81.9	NI
5533	LookSmart Ltd.	LOOK	0.83	2	3	4	0.80	NMF	NI
5535	Move Inc	MOVE	12.07	1	2	3	1.15	NMF	NI
5536	NIC Inc	EGOV	16.15	2	3	3	1.15	35.1	NI
5537	OpenTable Inc.	OPEN	66.12	1	3	3	1.25	58.5	NI
1737	Spark Networks, Inc.	LOV	8.13	2	3	3	0.55	NMF	NI
5543	TheStreet, Inc.	TST	1.87	2	3	3	0.90	NMF	NI
	ADVERTISING (INDI	JSTRY R	ANK 29)						
5301	Digital Generation	DGIT	6.86	2	2	4	1.25	NMF	NI
5302	Marchex Inc.	MCHX	5.86	1	2	4	1.05	NMF	NI
	NATURAL GAS UTIL	ITY (IND	USTRY F	RANK 3	1)				
3407	Adams Resources	AE	60.97	2	2	3	0.85	8.7	1.49
3411	Delta Nat. Gas	DGAS	21.64	2	2	3	0.60	19.9	3.3%
	TELECOM. UTILITY	(INDUSTI	RY RANI	K 32)					
3894	Hawaiian Telcom	HCOM	25.80	1	3	3	0.90	16.6	NI
	BUILDING MATERIA	LS (INDL	ISTRY R	ANK 33)				
3847	Builders	BLDR	6.49	1	3	4	1.90	NMF	NI
3851	Cont'l Materials	CUO	15.50	2	3	4	0.35	NMF	NI
3854	US Lime & Minerals	USLM	48.15	2	2	3	0.90	18.4	NI
	PACKAGING & CON	TAINER ((INDUST	'RY RAN	IK 35)				
3844	Northern Tech.	NTIC	10.75	2	2	4	0.50	17.6	NI

Small and Mid-Cap Model Portfolio

Stocks with Above-average Year-ahead Price Potential

(Primarily suitable for more aggressive investors)

UHAL	Raven Inds. CIRCOR Int'I Foster (L.B.) 'A' ClickSoftware Natural Gas Superior Energy Almost Family Bio-Reference Labs * Hanger Inc. M Mindray Medical (ADS'	29.76 50.89 45.64 7.95 23.14 26.22 19.92 28.37 31.83	2 3 3 2 3 3 3	2 3 4 2 4 3 3	3 3 3 NR 3	22.9 28.6 28.0 37.9	1.6 0.3 0.3	1.15 1.20 1.30	B++ B+ B+	Diversified Co. Machinery Machinery
FSTR CKSW NGS SPN AFAM BRLI HGR MR UHAL	Foster (L.B.) 'A' ClickSoftware Natural Gas Superior Energy Almost Family Bio-Reference Labs * Hanger Inc.	45.64 7.95 23.14 26.22 19.92 28.37	3 2 3 3 3	4 2 4 3	3 NR 3	28.0 37.9	0.3			•
CKSW NGS SPN AFAM BRLI HGR MR UHAL	ClickSoftware Natural Gas Superior Energy Almost Family Bio-Reference Labs * Hanger Inc.	7.95 23.14 26.22 19.92 28.37	2 3 3 3	2 4 3	NR 3	37.9		1.30	R⊥	Machinery
NGS SPN AFAM BRLI HGR MR UHAL	Natural Gas Superior Energy Almost Family Bio-Reference Labs * Hanger Inc.	23.14 26.22 19.92 28.37	3 3 3	4 3	3				D⊤	
SPN AFAM BRLI HGR MR UHAL	Superior Energy Almost Family Bio-Reference Labs * Hanger Inc.	26.22 19.92 28.37	3 3	3			4.0	1.00		Computer Software
AFAM BRLI HGR MR UHAL	Almost Family Bio-Reference Labs * Hanger Inc.	19.92 28.37	3		0	21.8	Nil	1.35	В	Oilfield Svcs/Equip.
BRLI HGR MR UHAL	Bio-Reference Labs * Hanger Inc.	28.37		2	3	11.3	Nil	1.60	B+	Oilfield Svcs/Equip.
HGR MR UHAL	Hanger Inc.		^	J	3	11.9	Nil	1.05	В	Medical Services
MR UHAL		21 02	2	2	3	17.4	Nil	0.80	B++	Medical Services
UHAL		31.03	2	3	3	17.2	Nil	0.70	В	Medical Services
UHAL) 41.70	3	4	3	22.5	1.2	1.10	B++	Med Supp Non-Invasive
	AMERCO	169.52	3	3	3	13.5	Nil	1.20	В	Trucking
LSTR	Landstar Sys.	53.08	3	3	3	19.2	Nil	1.00	B++	Trucking
RRTS	Roadrunner Trans.	27.37	3	3	3	22.6	Nil	1.05	B+	Trucking
						-				Food Processing
			-							Bank
-					-		-			Bank
										Bank
										Thrift
										IT Services
	,									IT Services
	•			-						Electrical Equipment
		-								
				-						Telecom. Equipment
										Furn/Home Furnishings
				•						Pipeline MLPs
	•									Financial Svcs. (Div.)
			-		_					Financial Svcs. (Div.)
										Financial Svcs. (Div.)
										Diversified Co.
-	CBOE Holdings	41.81		-				0.80		Securities Brokerage
	Dest. Maternity	24.72						1.05		Apparel
SNX	•	41.88	2	3	3	10.8	Nil	1.00		Industrial Services
SYNT	Syntel Inc.	64.93	3	3	3	14.2	Nil	0.90	B++	Industrial Services
KMG	KMG Chemicals Inc	22.67	3	3	3	20.8	0.5	1.25	В	Chemical (Specialty)
FIZZ	Natl Beverage	17.76	3	3	3	17.8	Nil	0.75	B+	Beverage
ARII	American Railcar	33.73	3	3	4	10.1	3.0	1.60	В	Railroad
USLM	US Lime & Minerals	48.15	2	2	3	18.4	Nil	0.90	B+	Building Materials
TZOO	Travelzoo Inc.	27.43	3	3	4	21.6	Nil	1.10	В	Internet
IILG	Interval Leisure	20.82		3	3	19.1	2.1	1.10	B+	Recreation
										Recreation
										Biotechnology
	SYNT KMG FIZZ ARII USLM TZOO IILG STNR ANIK	CFNL Cardinal Financial FIBK First Interstate FRC First Republic PBNY Provident New York OPAY Official Payments VRTU Virtusa Corp. FN Fabrinet FEIM Frequency Electrs. HOFT Hooker Furniture TLLP Tesoro Logistics LP BR Broadridge Fin'l MKTX MarketAxess MIG Meadowbrook Ins. STRS Stratus Pptys Inc. CBOE CBOE Holdings DEST Dest. Matemity SNX SYNNEX Corp SYNT Syntel Inc. KMG KMG Chemicals Inc FIZZ Natl Beverage ARII American Railcar USLM US Lime & Minerals TZOO Travelzoo Inc. IllG Interval Leisure STNR Steiner Leisure Ltd. *	CFNL Cardinal Financial 15.20 FIBK First Interstate 20.61 FRC First Republic 38.06 PBNY Provident New York 9.28 OPAY Official Payments 6.61 VRTU Virtusa Corp. 23.63 FN Fabrinet 14.46 FEIM Frequency Electrs. 9.91 HOFT Hooker Furniture 15.83 TLLP Tesoro Logistics LP 58.20 BR Broadridge Fin'l 26.67 MKTX MarketAxess 45.55 MIG Meadowbrook Ins. 8.01 STRS Stratus Pptys Inc. 12.16 CBOE CBOE Holdings 41.81 DEST Dest. Maternity 24.72 SNX SYNNEX Corp 41.88 SYNT Syntel Inc. 64.93 KMG KMG Chemicals Inc 22.67 FIZZ Natl Beverage 17.76 ARII American Railcar 33.73 <td< td=""><td>CFNL Cardinal Financial 15.20 3 FIBK First Interstate 20.61 2 FRC First Republic 38.06 2 PBNY Provident New York 9.28 3 OPAY Official Payments 6.61 3 VRTU Virtusa Corp. 23.63 3 FN Fabrinet 14.46 3 FEIM Frequency Electrs. 9.91 3 HOFT Hooker Furniture 15.83 3 TLLP Tesoro Logistics LP 58.20 3 BR Broadridge Fin'l 26.67 3 MKTX MarketAxess 45.55 3 MIG Meadowbrook Ins. 8.01 2 STRS Stratus Pptys Inc. 12.16 3 CBOE CBOE Holdings 41.81 2 DEST Dest. Maternity 24.72 3 SNX SYNNEX Corp 41.88 2 SYNT Syntel Inc. 64.93</td></td<> <td>CFNL Cardinal Financial 15.20 3 3 FIBK First Interstate 20.61 2 3 FRC First Republic 38.06 2 3 PBNY Provident New York 9.28 3 3 OPAY Official Payments 6.61 3 3 VRTU Virtusa Corp. 23.63 3 4 FN Fabrinet 14.46 3 3 FEIM Frequency Electrs. 9.91 3 3 HOFT Hooker Furniture 15.83 3 3 TLLP Tesoro Logistics LP 58.20 3 4 BR Broadridge Fin'l 26.67 3 3 MKTX MarketAxess 45.55 3 4 MIG Meadowbrook Ins. 8.01 2 2 STRS Stratus Pptys Inc. 12.16 3 4 CBOE CBOE Holdings 41.81 2 4 DE</td> <td>CFNL Cardinal Financial 15.20 3 3 FIBK First Interstate 20.61 2 3 2 FRC First Republic 38.06 2 3 2 PBNY Provident New York 9.28 3 3 3 OPAY Official Payments 6.61 3 3 3 OPAY Official Payments 6.61 3 3 3 VRTU Virtusa Corp. 23.63 3 4 3 FN Fabrinet 14.46 3 3 4 FEIM Frequency Electrs. 9.91 3 3 3 HOFT Hooker Furniture 15.83 3 3 3 3 HOFT Hooker Furniture 15.83 3 3 3 4 2 2 BR Broadridge Fin'l 26.67 3 3 2 4 2 3 4 2 3 3 4</td> <td>CFNL Cardinal Financial 15.20 3 3 10.3 FIBK First Interstate 20.61 2 3 2 14.1 FRC First Republic 38.06 2 3 2 12.9 PBNY Provident New York 9.28 3 3 3 17.2 OPAY Official Payments 6.61 3 3 3 11.3 FIEM Feature 12 12 3</td> <td>CFNL Cardinal Financial 15.20 3 3 10.3 1.6 FIBK First Interstate 20.61 2 3 2 14.1 2.5 FRC First Republic 38.06 2 3 2 12.9 1.3 PBNY Provident New York 9.28 3 3 3 17.2 2.6 OPAY Official Payments 6.61 3 3 3 NMF Nil VRTU Virtusa Corp. 23.63 3 4 3 21.3 Nil FN Fabrinet 14.46 3 3 4 8.0 Nil FEIM Frequency Electrs. 9.91 3 3 3 10.7 Nil HOFT Hooker Furniture 15.83 3 3 10.7 Nil HOFT Hooker Furniture 15.83 3 3 17.4 2.5 TLLP Tesoro Logistics LP 58.20 3 4</td> <td>CFNL Cardinal Financial 15.20 3 3 3 10.3 1.6 0.95 FIBK First Interstate 20.61 2 3 2 14.1 2.5 0.85 FRC First Republic 38.06 2 3 2 12.9 1.3 0.80 PBNY Provident New York 9.28 3 3 3 17.2 2.6 0.90 OPAY Official Payments 6.61 3 3 3 NIMF NiI 1.05 VRTU Virtusa Corp. 23.63 3 4 3 21.3 NiII 1.05 FRIM Fabrinet 14.46 3 3 4 8.0 NiII 1.30 FEIM Frequency Electrs. 9.91 3 3 3 10.7 NiI 0.85 HOFT Hooker Furniture 15.83 3 3 17.4 2.5 1.05 TLLP Tesoro Logistics LP 58.20</td> <td>CFNL Cardinal Financial 15.20 3 3 3 10.3 1.6 0.95 B FIBK First Interstate 20.61 2 3 2 14.1 2.5 0.85 B++ FRC First Republic 38.06 2 3 2 12.9 1.3 0.80 B++ PBNY Provident New York 9.28 3 3 17.2 2.6 0.90 B+ OPAY Official Payments 6.61 3 3 3 NMF Nil 1.05 B VRTU Virtusa Corp. 23.63 3 4 3 21.3 Nil 1.05 B+ FN Fabrinet 14.46 3 3 4 8.0 Nil 1.30 B FEIM Frequency Electrs. 9.91 3 3 10.7 Nil 0.85 C++ HOFT Hooker Furniture 15.83 3 3 17.4 2.5</td>	CFNL Cardinal Financial 15.20 3 FIBK First Interstate 20.61 2 FRC First Republic 38.06 2 PBNY Provident New York 9.28 3 OPAY Official Payments 6.61 3 VRTU Virtusa Corp. 23.63 3 FN Fabrinet 14.46 3 FEIM Frequency Electrs. 9.91 3 HOFT Hooker Furniture 15.83 3 TLLP Tesoro Logistics LP 58.20 3 BR Broadridge Fin'l 26.67 3 MKTX MarketAxess 45.55 3 MIG Meadowbrook Ins. 8.01 2 STRS Stratus Pptys Inc. 12.16 3 CBOE CBOE Holdings 41.81 2 DEST Dest. Maternity 24.72 3 SNX SYNNEX Corp 41.88 2 SYNT Syntel Inc. 64.93	CFNL Cardinal Financial 15.20 3 3 FIBK First Interstate 20.61 2 3 FRC First Republic 38.06 2 3 PBNY Provident New York 9.28 3 3 OPAY Official Payments 6.61 3 3 VRTU Virtusa Corp. 23.63 3 4 FN Fabrinet 14.46 3 3 FEIM Frequency Electrs. 9.91 3 3 HOFT Hooker Furniture 15.83 3 3 TLLP Tesoro Logistics LP 58.20 3 4 BR Broadridge Fin'l 26.67 3 3 MKTX MarketAxess 45.55 3 4 MIG Meadowbrook Ins. 8.01 2 2 STRS Stratus Pptys Inc. 12.16 3 4 CBOE CBOE Holdings 41.81 2 4 DE	CFNL Cardinal Financial 15.20 3 3 FIBK First Interstate 20.61 2 3 2 FRC First Republic 38.06 2 3 2 PBNY Provident New York 9.28 3 3 3 OPAY Official Payments 6.61 3 3 3 OPAY Official Payments 6.61 3 3 3 VRTU Virtusa Corp. 23.63 3 4 3 FN Fabrinet 14.46 3 3 4 FEIM Frequency Electrs. 9.91 3 3 3 HOFT Hooker Furniture 15.83 3 3 3 3 HOFT Hooker Furniture 15.83 3 3 3 4 2 2 BR Broadridge Fin'l 26.67 3 3 2 4 2 3 4 2 3 3 4	CFNL Cardinal Financial 15.20 3 3 10.3 FIBK First Interstate 20.61 2 3 2 14.1 FRC First Republic 38.06 2 3 2 12.9 PBNY Provident New York 9.28 3 3 3 17.2 OPAY Official Payments 6.61 3 3 3 11.3 FIEM Feature 12 12 3	CFNL Cardinal Financial 15.20 3 3 10.3 1.6 FIBK First Interstate 20.61 2 3 2 14.1 2.5 FRC First Republic 38.06 2 3 2 12.9 1.3 PBNY Provident New York 9.28 3 3 3 17.2 2.6 OPAY Official Payments 6.61 3 3 3 NMF Nil VRTU Virtusa Corp. 23.63 3 4 3 21.3 Nil FN Fabrinet 14.46 3 3 4 8.0 Nil FEIM Frequency Electrs. 9.91 3 3 3 10.7 Nil HOFT Hooker Furniture 15.83 3 3 10.7 Nil HOFT Hooker Furniture 15.83 3 3 17.4 2.5 TLLP Tesoro Logistics LP 58.20 3 4	CFNL Cardinal Financial 15.20 3 3 3 10.3 1.6 0.95 FIBK First Interstate 20.61 2 3 2 14.1 2.5 0.85 FRC First Republic 38.06 2 3 2 12.9 1.3 0.80 PBNY Provident New York 9.28 3 3 3 17.2 2.6 0.90 OPAY Official Payments 6.61 3 3 3 NIMF NiI 1.05 VRTU Virtusa Corp. 23.63 3 4 3 21.3 NiII 1.05 FRIM Fabrinet 14.46 3 3 4 8.0 NiII 1.30 FEIM Frequency Electrs. 9.91 3 3 3 10.7 NiI 0.85 HOFT Hooker Furniture 15.83 3 3 17.4 2.5 1.05 TLLP Tesoro Logistics LP 58.20	CFNL Cardinal Financial 15.20 3 3 3 10.3 1.6 0.95 B FIBK First Interstate 20.61 2 3 2 14.1 2.5 0.85 B++ FRC First Republic 38.06 2 3 2 12.9 1.3 0.80 B++ PBNY Provident New York 9.28 3 3 17.2 2.6 0.90 B+ OPAY Official Payments 6.61 3 3 3 NMF Nil 1.05 B VRTU Virtusa Corp. 23.63 3 4 3 21.3 Nil 1.05 B+ FN Fabrinet 14.46 3 3 4 8.0 Nil 1.30 B FEIM Frequency Electrs. 9.91 3 3 10.7 Nil 0.85 C++ HOFT Hooker Furniture 15.83 3 3 17.4 2.5

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 three stocks from our Portfolio. They are: Delek US Holdings Inc. (DK), hhgregg Inc. (HGG), and Pzena Investment Management Inc. (PZN). We have purchased three stocks. They are: Bio-Reference Laboratories Inc. (BRLI), Steiner Leisure Ltd. (STNR), and Anika Therapeutics Inc. (ANIK).

Small and Mid-Cap Model Portfolio

Stocks with Above-average Dividend Yields

(Primarily suitable for investors interested in current income)

Reports Page	& Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
3836	TIS	Orchids Paper	25.68	3	3	3	20.5	5.5	0.60	В	Household Products
4126	TESS	TESSCO Tech. Inc.	22.89	2	2	3	10.6	3.1	0.70	В	Telecom. Equipment
3060	FHCO	Female Health Co.	9.86	3	4	3	16.2	2.8	0.70	В	Med Supp Non-Invasive
4080	EBF	Ennis Inc.	16.78	2	3	3	17.7	4.2	1.10	B+	Office Equip/Supplies
4824	WEYS	Weyco Group	24.54	3	3	3	14.5	2.9	0.80	B+	Retail (Softlines)
3232	ELRC	Electro Rent Corp.	17.44	2	2	3	18.6	4.6	0.95	B+	Industrial Services
5063	OZM	Och-Ziff Capital	10.70	3	5	3	NMF	10.5	1.40	В	Financial Svcs. (Div.)
4507	TNH	Terra Nitrogen	204.82	3	3	3	11.2	9.1	1.10	B++	Chemical (Basic)
3911	BBEP	BreitBurn Energy	18.34	3	3	3	NMF	10.4	0.95	В	Petroleum (Producing)
4900	QRE	QR Energy LP *	16.80	3	3	3	40.0	11.6	0.90	B+	Petroleum (Producing)
3628	NHC	Natl HealthCare	46.86	3	3	3	13.2	2.6	0.85	B++	Medical Services
3803	HTCO	Hickory Tech	10.74	3	3	3	18.5	5.4	0.65	C++	Telecom. Services
4677	ARTNA	Artesian Res. Corp.	21.89	3	3	2	21.0	3.8	0.60	В	Water Utility
5203	AMSWA	Amer. Software	8.56	3	3	3	21.4	4.7	1.10	B+	Computer Software
5223	EPIQ	EPIQ Systems	12.29	2	2	3	32.3	2.9	0.60	B+	Computer Software
4662	VGR	Vector Group Ltd.	16.26	3	3	2	29.6	9.8	0.60	B++	Tobacco
4672	DEST	Dest. Maternity	24.72	3	3	3	15.1	3.0	1.05	В	Apparel
4099	UTL	UNITIL Corp.	28.75	3	3	2	19.8	4.8	0.55	В	Electric Utility (East)
3482	OB	OneBeacon Insurance	15.17	2	3	3	13.2	5.5	0.80	B+	Insurance (Prop/Cas.)
3530	EXLP	Exterran Partners	28.18	4	4	3	35.2	7.3	0.90	В	Pipeline MLPs
3536	MMLP	Martin Midstream	42.21	3	3	3	26.5	7.3	1.05	В	Pipeline MLPs
3543	TCP	TC PipeLines	43.35	3	3	2	18.7	7.2	0.80	B++	Pipeline MLPs
5092	CLCT	Collectors Univ.	13.37	2	3	3	17.4	9.7	0.90	В	Recreation
4934	CLMT	Calumet Specialty	34.74	3	4	3	10.8	7.8	1.20	В	Petroleum (Integrated)
3920	KOP	Koppers Holdings	41.44	3	3	3	14.1	2.4	1.75	В	Diversified Co.
3824	UMH	UMH Properties	10.38	3	3	3	61.1	6.9	0.75	В	Homebuilding
5125	CRRC	Courier Corp.	13.12	2	2	3	15.1	6.4	0.95	В	Publishing
4829	IPHS	Innophos Holdings	49.10	3	2	3	18.7	2.9	1.25	B+	Chemical (Diversified)
3137	MLR	Miller Inds.	15.65	3	3	3	20.6	3.6	0.80	B+	Heavy Truck & Equip
	CZNC	Citizens & Northern *	19.84	3	3	3	10.5	5.0	0.90	В	Bank

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

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

This week, we sold two stocks from our Portfolio. They are: Arlington Asset Investment Corp. (AI) and Flexsteel Industries Inc. (FLXS). We have purchased two stocks. They are: QR Energy LP (QRE) and Citizens & Northern Corp. (CZNC).

Conservative Stocks Stocks Ranked 1 for Relative Safety

Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
Arch Cap Group	ACGL	51.62	3	3	0.60	10.9	NIL
			Stock Name Ticker Price	Stock Name Ticker Price Rank	Stock Name Ticker Price Rank Rank	Stock Name Ticker Price Rank Rank Beta	Stock Name Ticker Price Rank Rank Beta P/E

Conservative Stocks Stocks Ranked 2 for Relative Safety

Page No. Stock Name Ticker Recent Price Perf. Rank Tech. Rank Beta Crt P/E 3518 Access Midstream ACMP 44.79 4 4 0.75 49.3 3468 Allied World AWH 92.28 3 3 0.75 7.3	Yield 2 4.2%
3468 Allied World AWH 92.28 3 3 0.75 7.	1.6%
	1.070
3408 AmeriGas Partners APU 46.89 4 4 0.70 74.	7.2%
4677 Artesian Res. Corp. ARTNA 21.89 3 3 0.60 21.	3.8%
5414 Beneficial Mutual BNCL 8.54 3 3 0.60 50.50	. NIL
5009 Broadridge Fin'l BR 26.67 3 3 0.90 21.	2.7%
4134 CBOE Holdings CBOE 41.81 2 4 0.80 22.	1.4%
4292 Chicopee Bancorp CBNK 17.86 3 3 0.50 31.	1.1%
3528 Enbridge Energy EEP 29.26 4 3 0.90 45.	7.4%
3234 Exponent Inc. EXPO 58.08 3 2 0.75 22.3	8 NIL
3430 First Financial Bank FFIN 55.87 2 3 0.75 23.	1.8%
5450 First Interstate FIBK 20.61 2 3 0.85 14.	2.5%
5453 First Republic FRC 38.06 2 3 0.80 12.1	1.3%
5030 FleetCor Tech. FLT 87.58 3 4 0.70 31.	NIL
4302 Fox Chase Bancorp FXCB 16.73 4 3 0.60 34.	1.4%
4305 Hingham Institute HIFS 61.05 5 3 0.45 12.3	3 1.7%
4306 Home Bancorp Inc. HBCP 17.64 3 3 0.55 14.0	NIL
4308 Kearny Financial KRNY 9.90 3 3 0.75 99.	NIL
4092 Kennedy-Wilson Hldgs KW 16.95 2 3 0.55 NMI	1.7%
3626 Magellan Health MGLN 55.19 3 3 0.65 9.65	NIL
4310 Meridian Interstate EBSB 18.03 3 0.70 29.0	NIL
5056 Morningstar Inc MORN 72.00 3 3 0.80 30.5	0.7%
5479 Norwood Financial NWFL 30.78 3 3 0.45 13.	3.7%
3538 ONEOK Partners OKS 50.32 5 4 0.85 19.	5.7%
5480 Oritani Financial ORIT 15.29 3 3 0.70 18.3	4.6%
3539 PAA Natural Gas PNG 20.96 2 4 0.70 20.9	6.8%
5488 Prosperity PB 49.77 1 3 0.85 15.	1.7%
3484 Safety Insurance SAFT 51.28 3 4 0.70 14.	3 4.7%
5499 Signature Bank SBNY 77.42 3 3 0.80 19.0	NIL
4323 Simplicity Bancorp SMPL 14.24 3 3 0.60 21.	2.2%

Conservative Stocks — Stocks Ranked 2 for Relative Safety

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
3541	Spectra Energy	SEP	37.19	3	3	0.75	22.3	5.4%
5501	State Bank Financial	STBZ	15.20	4	3	0.55	30.4	0.8%
3543	TC PipeLines	TCP	43.35	3	3	0.80	18.7	7.2%
3461	TFS Financial Corp.	TFSL	11.02	1	2	0.60	NMF	NIL
4326	Teche Holding Co.	TSH	42.32	3	3	0.55	10.4	NIL
4327	Territorial Bancorp	TBNK	23.59	3	3	0.60	16.2	2.2%
3545	Tesoro Logistics LP	TLLP	58.20	3	4	0.65	31.5	3.4%
5298	Tyler Technologies	TYL	68.42	2	3	0.75	63.4	NIL
3465	UMB Financial	UMBF	52.67	2	2	0.85	19.2	1.6%
3487	Unico American	UNAM	13.19	5	4	0.45	48.9	7.6%
5514	Union Bankshares	UNB	21.80	3	3	0.45	13.2	4.6%
4099	UNITIL Corp.	UTL	28.75	3	3	0.55	19.8	4.8%
3035	Utah Medical Prods.	UTMD	47.02	1	2	0.45	17.4	2.1%
4662	Vector Group Ltd.	VGR	16.26	3	3	0.60	29.6	9.8%
5076	ViewPoint Financial	VPFG	19.18	3	4	0.75	18.6	2.1%
5523	Westamerica Bancorp	WABC	45.59	3	3	0.90	16.2	3.2%
3547	Western Gas Partners	WES	59.36	3	4	0.80	84.8	3.6%

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

High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5048	Life Partners	LPHI	3.10	1	3	4	NMF	12.9%
5002	Arlington Asset	Al	27.55	4	3	3	12.4	12.7%
4511	Great Northern Iron	GNI	71.40	4	3	3	6.0	12.6%
4879	Hugoton Royalty Trst	HGT	8.59	2	3	3	16.2	11.9%
4900	QR Energy LP	QRE	16.80	3	3	3	40.0	11.6%
3893	Alteva, Inc.	ALTV	9.48	4	4	3	NMF	11.4%
5062	Oaktree Cap Group	OAK	52.07	-	-	-	10.6	10.8%
5063	Och-Ziff Capital	OZM	10.70	3	5	3	NMF	10.5%
3911	BreitBurn Energy	BBEP	18.34	3	3	3	NMF	10.4%
3527	Eagle Rock Energy	EROC	8.70	4	3	3	NMF	10.1%
3413	Niska Gas Storage	NKA	14.16	4	4	3	NMF	9.9%
4662	Vector Group Ltd.	VGR	16.26	3	3	2	29.6	9.8%
5092	Collectors Univ.	CLCT	13.37	2	3	3	17.4	9.7%
3537	NuStar Energy	NS	45.10	4	3	3	NMF	9.7%
3531	Ferrellgas Prtnrs LP	FGP	22.00	4	4	3	37.3	9.1%
4507	Terra Nitrogen	TNH	204.82	3	3	3	11.2	9.1%
5128	Educational Dev.	EDUC	3.56	4	3	3	17.8	9.0%
3336	Intersections Inc	INTX	8.96	3	1	4	10.1	8.9%
4915	Vanguard Natural Res	VNR	27.65	5	3	3	25.6	8.9%
3523	Crestwood Midstream	CMLP	23.80	*	*	3	82.1	8.6%
4066	Nam Tai Elec.	NTE	6.95	4	5	-	4.1	8.6%
5138	Compass Diversified	CODI	16.88	4	3	3	NMF	8.5%
4886	Legacy Reserves	LGCY	26.92	4	3	3	23.2	8.5%
5309	Compressco Partners	GSJK	20.17	5	5	-	23.5	8.4%
3815	CCA Inds.	CAW	3.45	4	3	3	NMF	8.1%
4934	Calumet Specialty	CLMT	34.74	3	4	3	10.8	7.8%
4060	Ituran Location	ITRN	16.86	2	3	-	13.7	7.8%
3487	Unico American	UNAM	13.19	5	4	2	48.9	7.6%
3528	Enbridge Energy	EEP	29.26	4	3	2	45.7	7.4%
3530	Exterran Partners	EXLP	28.18	4	4	3	35.2	7.3%
3536	Martin Midstream	MMLP	42.21	3	3	3	26.5	7.3%
3408	AmeriGas Partners	APU	46.89	4	4	2	74.4	7.2%
4865	Dorchester	DMLP	25.07	3	4	3	14.2	7.2%
3543	TC PipeLines	TCP	43.35	3	3	2	18.7	7.2%
3540	Regency Energy	RGP	26.04	4	3	3	NMF	7.1%
	Valley Natl Bancp NJ	VLY	9.14	3	2	3	12.7	7.1%
5039	Home Loan Service	HLSS	24.05	-	-	-	15.2	7.0%
3824	UMH Properties	UMH	10.38	3	3	3	61.1	6.9%
3539	PAA Natural Gas	PNG	20.96	2	4	2	20.8	6.8%
3415	Star Gas	SGU	4.85	4	4	3	10.8	6.8%
5067	QC Holdings Inc.	QCCO	2.99	2	2	4	7.0	6.7%
3315	Ambassadors Group	EPAX	3.64	4	3	3	52.0	6.6%
	Crosstex Energy LP	XTEX	20.15	3	3	5	NMF	6.6%
5125	Courier Corp.	CRRC	13.12	2	2	3	15.1	6.4%
3533	Global Partners	GLP	36.55	3	3	3	16.5	6.4%
4924	Roundy's Inc.	RNDY	7.48	3	2	-	39.4	6.4%
	Atlas Pipeline	APL	37.52	5	4	4	91.5	6.3%
	Tal International	TAL	41.74	3	3	3	8.3	6.3%
3522	Cheniere Energy Ptrs	CQP	28.05	2	3	3	NMF	6.1%
4400	Communication Sys.	JCS	10.43	3	3	3	37.3	6.1%

Page No.	Stock Name	l Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4897	Pioneer Southwest	PSE	33.90	*	*	3	10.9	6.1%
3546	TransMontaigne	TLP	41.98	2	3	3	17.6	6.1%
3451	NB&T Financial Group	NBTF	20.37	2	3	3	15.4	5.9%
3544	Targa Resources	NGLS	47.29	4	3	3	64.8	5.9%
3525	DCP Midstream Prtnr	DPM	48.34	3	3	3	19.2	5.8%
3521	Blueknight Energy	BKEP	8.20	4	4	5	58.6	5.7%
3538	ONEOK Partners	OKS	50.32	5	4	2	19.7	5.7%
5275	Wayside Technology	WSTG	11.51	3	3	3	9.8	5.6%
5108	CTC Media Inc	CTCM	11.61	4	4	3	12.9	5.5%
3482	OneBeacon Insurance	OB	15.17	2	3	3	13.2	5.5%
3836	Orchids Paper	TIS	25.68	3	3	3	20.5	5.5%
3803	Hickory Tech	HTCO	10.74	3	3	3	18.5	5.4%
3895	New Ulm Telecom	NULM	6.30	4	4	4	9.7	5.4%
3632	Psychemedics	PMD	11.04	3	4	3	19.4	5.4%
3541	Spectra Energy	SEP	37.19	3	3	2	22.3	5.4%
4002	Crown Crafts Inc.	CRWS	6.08	3	4	3	11.5	5.3%
4486	Escalade Inc.	ESCA	6.21	3	3	4	9.7	5.2%
5088	Bowl America 'A'	BWLA	13.00	3	3	3	41.9	5.1%
3412	Gas Natural Inc.	EGAS	10.67	3	3	3	17.2	5.1%
3534	Holly Energy	HEP	37.24	3	3	3	32.7	5.1%
3278	Intl Shipholding	ISH	19.53	4	3	3	42.5	5.1%
3512	Alliance Holdings GP	AHGP	61.34	3	3	3	17.8	5.0%
3612	Birner Dental Mgmt.	BDMS	17.66	3	3	3	43.1	5.0%
5432	Citizens & Northern	CZNC	19.84	3	3	3	10.5	5.0%
3535	Markwest Energy	MWE	66.48	4	3	3	46.5	5.0%
3616	Diversicare Health	DVCR	4.51	2	2	4	NMF	4.9%
4111	Evolving Systems	EVOL	6.54	4	4	3	12.8	4.9%
5130	Quad/Graphics Inc.	QUAD	24.26	3	2	4	47.6	4.9%
5033	GFI Group Inc.	GFIG	4.17	1	2	4	NMF	4.8%
3327	Koss Corp.	KOSS	5.01	5	3	3	20.0	4.8%
5507	The First Bancorp	FNLC	16.21	2	3	3	13.4	4.8%
5511	TrustCo Bank Corp NY	TRST	5.47	3	3	3	13.7	4.8%
5516	United Bkshrs W.Va.	UBSI	25.85	3	3	3	15.7	4.8%
4099	UNITIL Corp.	UTL	28.75	3	3	2	19.8	4.8%
5203	Amer. Software	AMSWA	8.56	3	3	3	21.4	4.7%
5011	Calamos Asset	CLMS	10.72	3	2	4	15.3	4.7%
	Citizens Holding Co.	CIZN	18.91	3	3	3	14.1	4.7%
3323	National American	NAUH	3.40	2	2	3	15.5	4.7%
3484	Safety Insurance	SAFT	51.28	3	4	2	14.3	4.7%
	ACNB Corporation	ACNB	16.45	3	3	3	10.8	4.6%
	Ark Restaurants	ARKR	21.60	3	4	3	16.0	4.6%
	Electro Rent Corp.	ELRC	17.44	2	2	3	18.6	4.6%
	Oritani Financial	ORIT	15.29	3	3	2	18.2	4.6%
	Penns Woods Bancorp		40.68	3	3	3	11.2	4.6%
	Union Bankshares	UNB	21.80	3	3	2	13.2	4.6%
	Energy Transfer	ETE	57.65	3	3	3	70.3	4.5%
	NL Inds.	NL	11.18	4	3	3	38.6	4.5%
	PBF Energy Inc.	PBF	26.50	-	-	-	47.3	4.5%
	Universal Insurance	UVE	7.10	4	4	3	9.0	4.5%
	CSP Inc.	CSPI	9.08	3	4	3	6.1	4.4%
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High Yielding Stocks

Biggest "Free-Flow" Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5517	UNIVEST CORP.	UVSP	18.29	3	3	3	14.8	4.4%
5520	Washington Bkg Co	WBCO	13.77	3	3	3	12.8	4.4%
3473	Baldwin & Lyons	BWINA	23.41	3	3	3	9.9	4.3%
5416	Bridge Bancorp Inc	BDGE	21.59	2	2	3	14.5	4.3%
3518	Access Midstream	ACMP	44.79	4	4	2	49.2	4.2%
4080	Ennis Inc.	EBF	16.78	2	3	3	17.7	4.2%
5439	F.N.B. Corp.	FNB	11.41	3	3	3	13.6	4.2%
5403	American National	AMNB	22.68	2	2	3	11.2	4.1%
5420	CNB Finl Corp	CCNE	16.21	3	3	3	11.8	4.1%
3322	Lincoln Educational	LINC	6.91	2	1	4	NMF	4.1%
5474	Natl Penn Bancshares	NPBC	9.80	3	3	3	26.5	4.1%
•	Arrow Financial	AROW	24.72	3	3	3	13.4	4.0%
	Brookline Bancorp	BRKL	8.43	3	3	3	14.8	4.0%
	ClickSoftware	CKSW	7.95	2	2	-	37.9	4.0%
	First Finl Bancorp	FFBC	15.07	3	3	3	13.7	4.0%
	Merchants Bancshares		28.16	3	3	3	11.6	4.0%
	NBT Bancorp	NBTB	20.10	3	3	3	14.1	4.0%
	Noranda Aluminum	NOR	4.02	3	2	4	8.4	4.0%
		RRST				-		
	RRSat Global Comm.		8.10	3	4	-	18.4	4.0%
	Starrett (L.S.)	SCX	9.99	4	3	4	NMF	4.0%
	United Bancorp	UBCP	6.96	3	2	3	16.6	4.0%
	Espey Mfg&Electrncs	ESP	25.39	3	3	3	12.9	3.9%
	Genesis Energy	GEL	51.43	3	3	3	41.5	3.9%
	Gold Resources Corp.	GORO	9.34	3	1	3	18.7	3.9%
	Greenhill & Co	GHL	46.01	3	4	3	35.4	3.9%
	Pulaski Finl Corp.	PULB	9.82	3	4	3	10.1	3.9%
4677	Artesian Res. Corp.	ARTNA		3	3	2	21.0	3.8%
5433	City Holding	CHCO	38.97	3	3	3	13.5	3.8%
4295	Dime Cmnty Banc.	DCOM	14.72	3	3	3	12.6	3.8%
3304	Ecology & Envmt.	EEI	12.70	3	3	3	43.8	3.8%
5442	Fin'l Institutions	FISI	18.98	3	3	3	11.9	3.8%
5476	Northeast Bancorp	NBN	9.55	3	3	3	18.7	3.8%
3454	Ohio Valley Banc	OVBC	22.10	3	3	3	11.7	3.8%
5435	Community Bank	CBU	29.37	3	3	3	15.0	3.7%
5452	First PacTrust	BANC	13.05	3	3	3	NMF	3.7%
4312	New Hampshire Thrift	NHTB	14.01	3	3	3	12.2	3.7%
5479	Norwood Financial	NWFL	30.78	3	3	2	13.1	3.7%
3542	Sunoco Logistics	SXL	62.18	3	4	3	13.6	3.7%
5508	Tompkins Financial	TMP	41.30	3	3	3	12.5	3.7%
5512	Trustmark Corp.	TRMK	24.65	3	3	3	14.3	3.7%
3510	USA Mobility	USMO	13.50	1	2	3	10.9	3.7%
	United-Guardian Inc.	UG	25.60	3	4	3	22.9	3.7%
	Alexanders Inc.	ALX	301.72	5	4	3	34.4	3.6%
	Canada Bread Ltd.	CBY.TO		3	3	_	18.8	3.6%
	First Busey Corp	BUSE	4.40	3	3	3	22.0	3.6%
	GAIN Capital Hldgs.	GCAP	5.60	*	*	3	29.5	3.6%
	Golden Enterprises	GLDC	3.47	3	3	3	19.3	3.6%
	Lumos Networks	LMOS	15.75	2	3	-	19.2	3.6%
	Miller Inds.	MLR	15.75	3	3	3	20.6	3.6%
	Oneida Financial	ONFC		3 4	ა 4	3		
4010	Unclua Financial	UNFU	13.36	4	4	J	16.1	3.6%

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3234	Exponent Inc.	EXPO	58.08	8.70	3	2	2
5253	Progress Software	PRGS	23.00	8.59	3	3	3
4073	Universal Power Grp.	UPG	1.71	8.58	5	4	5
4410	Astex Pharm.	ASTX	4.68	8.53	5	4	3
4488	GP Strategies	GPX	24.16	8.35	3	3	3
3648	CPI Aerostructures	CVU	9.75	8.27	4	4	3
3867	Global Power Equip.	GLPW	15.90	8.06	3	2	3
3066	Harvard Bioscience	HBIO	5.01	8.04	4	3	3
5529	Dice Holdings Inc	DHX	9.12	7.93	3	3	3
	Actuate Corp.	BIRT	6.81	7.83	3	3	3
3117	Nova Measuring	NVMI	9.60	7.62	3	3	-
	Crown Crafts Inc.	CRWS	6.08	7.52	3	4	3
	Hittite Microwave	HITT	52.72	7.47	3	4	3
	MSCI Inc.	MSCI	34.58	7.47	3	3	3
	World Fuel Services	INT	40.11	7.43	3	3	3
5007	Asta Funding	ASFI	8.85	7.39	4	3	4
	The Dolan Company	DM	1.72	6.91	1	1	5
	DXP Enterprises	DXPE	62.65	6.77	2	3	3
3625	MWI Veterinary	MWIV	125.46	6.61	3	3	3
5058	Net 1 UEPS Tech.	UEPS	7.07	6.59	5	4	4
	Supertex Inc.	SUPX	21.98	6.58	3	3	3
4527	Innospec Inc	IOSP	41.66	6.57	2	3	3
3271	WidePoint Corp	WYY	0.58	6.55	3	4	5
4104	Aware Inc.	AWRE	5.25	6.52	4	4	3
	Overhill Farms Inc.	OFI	4.97	6.51	*	*	3
	Liquidity Services	LQDT	32.71	6.45	5	3	3
	Westell Tech.	WSTL	2.42	6.41	4	3	4
	ClearOne Inc.	CLRO	8.87	6.40	4	5	3
	Beasley Broadcast	BBGI	7.42	6.37	2	2	5
	Argan Inc.	AGX	16.57	6.32	5	5	3
	NCI Inc	NCIT	4.49	6.30	3	4	4
	America's Car-Mart	CRMT	43.07	6.16	3	2	3
	USANA Health Sci	USNA	70.48	6.11	3	5	3
	Dynamics Research	DRCO	5.00	6.10	3	3	4
	SL Inds.	SLI	25.98	6.09	2	3	4
	eHealth Inc.	EHTH	24.41	5.99	4	5	3
	Full House Resorts	FLL	2.88	5.87	2	3	4
	Perma-Fix Environ.	PESI	0.64	5.87	3	2	3
	Clearfield Inc.	CLFD	11.15	5.80	2	3	4
	Hudson Technologies	HDSN	3.32	5.78	2	2	4
	Revion Inc.	REV	19.85	5.76	4	3	4
	Daegis Inc.	DAEG	1.16	5.73	5	5	5
	Datalink Corp.	DTLK	11.17	5.71	3	2	4
	Texas Pacif. Land Tr	TPL	87.79	5.69	3	4	3
	Magnetek, Inc.	MAG	17.30	5.60	3	3	4
	Baker (Michael)	BKR	27.31	5.54	2	2	3
	Emerson Radio	MSN	1.53	5.52	4	3	4
	SYNNEX Corp	SNX	41.88	5.52	2	3	3
	Volterra Semicon.	VLTR	13.70	5.52	4	3	3
4061	LRAD Corp.	LRAD	1.06	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*

4041 Top Image Systems TISA 3.37 5.44 4 3 - 5233 Image Sensing ISNS 5.73 5.41 5 3 3 3725 Fepilgen Corp RGEN 8.04 5.37 3 5 3 2526 Net Scout Systems NTCT 24.63 5.33 3 3 3288 Landstar Sys. LSTR 53.08 5.28 3 3 3 4440 Pharmacyclics PCYC 88.89 5.25 4 3 3 5278 Zix Corp. ZIXI 4.13 5.19 3 3 4 3242 ICF International ICFI 30.23 5.17 1 2 3 3441 Orthern Tech. NTIC 10.75 5.16 2 2 4 4145 China Pharma Holding CPHI 0.22 5.13 5 4 4 4840 Saliz Pharm. SLXP 66.12 5.09 4 3 4 4260 Namometrics Inc NANO 15.2	Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3725 Repligen Corp RGEN 8.04 5.37 3 5 3 5246 NetScout Systems NTCT 24.63 5.33 3 3 3 3288 Landstar Sys. LSTR 53.08 5.28 3 3 3 4440 Pharmacyclics PCYC 88.89 5.25 4 3 3 2578 Zix Corp. ZIXI 4.13 5.19 3 3 3 3242 IOF International ICFI 30.23 5.17 1 2 3 3844 Northern Tech. NTIC 10.75 5.16 2 2 4 4415 China Pharma Holding CPHI 0.22 5.13 5 4 4 4440 Gaming Partners GPIC 8.00 5.13 4 4 4 4840 Gaming Partners GPIC 8.00 5.13 4 4 4447 Salix Pharm. SLXP 68.42 5.09 2 3 3 451 Lin TV Corp TVL 11.60	4041	Top Image Systems	TISA	3.37	5.44	4	3	-
5246 NetScout Systems NTCT 24.63 5.33 3 <t< td=""><td>5233</td><td>Image Sensing</td><td>ISNS</td><td>5.73</td><td>5.41</td><td>5</td><td>3</td><td>3</td></t<>	5233	Image Sensing	ISNS	5.73	5.41	5	3	3
3288 Landstar Sys. LSTR 53.08 5.28 3 3 3 3 3 440 Pharmacyclics PCYC 88.89 5.25 4 3 3 3 3 3 3 3 3 3	3725	Repligen Corp	RGEN	8.04	5.37	3	5	3
4440 Pharmacyclicis PCYC 88.89 5.25 4 3 3 5278 Zix Corp. ZIXI 4.13 5.19 3 3 4 3242 ICF International ICFI 30.23 5.17 1 2 3 3844 Northern Tech. NTIC 10.75 5.16 2 2 4 5103 Steiner Leisure Ltd. STNR 51.28 5.16 2 2 4 4415 China Pharma Holding CPHI 0.22 5.13 4 4 3 3440 Gaming Partners GPIC 8.00 5.13 4 4 3 3497 Digi Inti DGII 9.74 5.11 4 3 3 4260 Nanometrics Inc NANO 15.21 5.09 4 3 4 4447 Salix Pharm. SLXP 65.42 5.09 2 3 3 5117 Lin TV Corp TVL 11.60 5.06 4 5 5 3624 LHC Group LHCG	5246	NetScout Systems	NTCT	24.63	5.33	3	3	3
5278 Zix Corp. ZiXI 4.13 5.19 3 3 4 3242 ICF International ICFI 30.23 5.17 1 2 3 3844 Northern Tech. NTIC 10.75 5.16 2 2 4 5103 Steiner Leisure Ltd. STNR 51.28 5.16 2 3 3 4415 China Pharma Holding CPHI 0.22 5.13 5 4 4 4840 Gaming Partners GPIC 8.00 5.13 4 4 3 3497 Digi Int'I DGII 9.74 5.11 4 3 3 4260 Nanometrics Inc NANO 15.21 5.09 4 3 4 4447 Salix Pharm. SLXP 65.42 5.09 2 3 3 5117 Lin TV Corp TVL 11.60 5.06 4 5 5 3427 SMTC Corp SMTX </td <td>3288</td> <td>Landstar Sys.</td> <td>LSTR</td> <td>53.08</td> <td>5.28</td> <td>3</td> <td>3</td> <td>3</td>	3288	Landstar Sys.	LSTR	53.08	5.28	3	3	3
3242 ICF International ICFI 30.23 5.17 1 2 3 3844 Northern Tech. NTIC 10.75 5.16 2 2 4 45103 Steiner Leisure Ltd. STNR 51.28 5.16 2 3 3 34415 China Pharma Holding CPHI 0.22 5.13 5 4 4 4840 Gaming Partners GPIC 8.00 5.13 4 4 3 3497 Digi Int'I DGII 9.74 5.11 4 3 3 4260 Nanometrics Inc NANO 15.21 5.09 4 3 4 4447 Salix Pharm. SLXP 66.42 5.09 2 3 3 5117 Lin TV Corp TVL 11.60 5.06 4 5 5 3624 LHC Group LHCG 22.22 5.05 3 3 3 3217 Nathan's Famous NATH 51.03 5.05 3 4 3 4272 SMTC Corp. SMTX 1.96 4.98 3 3 5 4691 ICG Group Inc. ICGE 11.21 4.91 5 3 3 3047 Cantel Medical CMN 34.65 4.90 3 3 3 3264 Standard Parking STAN 21.86 4.87 5 3 3 3264 Standard Parking STAN 21.86 4.87 5 3 3 3264 Standard Parking STAN 21.86 4.87 5 3 3 3264 Standard Parking STAN 21.86 4.87 5 3 3 368 AmSurg Corp AMSG 36.25 4.80 2 3 3 368 AmSurg Corp AMSG 36.25 4.80 2 3 3 369 AmSurg Corp AMSG 36.25 4.80 2 3 3 3611 Exported GIII 48.61 4.75 4 5 4 4611 Gencor Inds. GENC 7.12 4.74 3 3 3 34 4 4673 Hurco Companies HURC 27.61 4.63 3 4 3 3426 Standard Parking STAN 21.86 4.87 5 4 4611 Gencor Inds. GENC 7.12 4.74 3 3 3 3526 Simulations Plus SLP 4.30 4.58 3 3 4 3636 Roll Apparel GIII 48.61 4.75 4 5 4 4613 Hurco Companies HURC 27.61 4.63 3 4 3 3264 Standard Parking STAN 24.84 4.71 3 3 3 3275 PRCM Technology Inc. GSIT 6.66 4.66 2 2 3 340 4042 TransAct Tech. TACT 7.91 4.49 4 3 340 4042 TransAct Tech. TACT 7.91 4.49 4 3 340 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	4440	Pharmacyclics	PCYC	88.89	5.25	4	3	3
3844 Northern Tech. NTIC 10.75 5.16 2 2 4 5103 Steiner Leisure Ltd. STNR 51.28 5.16 2 3 3 4415 China Pharma Holding CPHI 0.22 5.13 5 4 4 4840 Garning Partners GPIC 8.00 5.13 4 4 3 3497 Digi Int'I DGII 9.74 5.11 4 3 3 4260 Nanometrics Inc NANO 15.21 5.09 4 3 4 4447 Salix Pharm. SLXP 65.42 5.09 2 3 3 5117 Lin TV Corp TVL 11.60 5.06 4 5 5 3624 LHC Group LHCG 22.22 5.05 3 3 3 4671 Nathan's Famous NATH 51.03 5.05 3 4 3 3 4672 SMTC Corp. SMTX 1.96 4.98 3 3 5 4691 ICG Group Inc.	5278	Zix Corp.	ZIXI	4.13	5.19	3	3	4
5103 Steiner Leisure Ltd. STNR 51.28 5.16 2 3 3 4415 China Pharma Holding CPHI 0.22 5.13 5 4 4 4840 Gaming Partners GPIC 8.00 5.13 5 4 4 3497 Digi Int'I DGII 9.74 5.11 4 3 3 4426 Nanometrics inc NANO 15.21 5.09 4 3 4 4447 Salix Pharm. SLXP 65.42 5.09 2 3 3 5117 Lin TV Corp TVL 11.60 5.06 4 5 5 3624 LHC Group LHCG 22.22 5.05 3 3 3 3217 Nathan's Famous NATH 51.03 5.05 3 3 3 4691 ICG Group Inc. ICGE 11.21 4.91 5 3 3 3047 Cartel Medical CM	3242	ICF International	ICFI	30.23	5.17	1	2	3
4415 China Pharma Holding CPHI 0.22 5.13 5 4 4 4840 Gaming Partners GPIC 8.00 5.13 4 4 3 3497 Digi Int'I DGII 9.74 5.11 4 3 3 4426 Nanometrics Inc NANO 15.21 5.09 4 3 4 4447 Salix Pharm. SLXP 65.42 5.09 2 3 3 5117 Lin TV Corp TVL 11.60 5.06 4 5 5 3624 LHC Group LHCG 22.22 5.05 3 3 3 32217 Nathan's Famous NATH 51.03 5.05 3 4 3 4691 ICG Group Inc. ICGE 11.21 4.91 5 3 3 3047 Cantel Medical CMN 34.65 4.90 3 3 3 34667 Alpha Pro Tech APT 1.59 4.84 3 4 4 4629 Natl Beverage FIZZ 17.76	3844	Northern Tech.	NTIC	10.75	5.16	2	2	4
4840 Gaming Partners GPIC 8.00 5.13 4 4 3 3497 Digi IntI DGII 9.74 5.11 4 3 3 4260 Nanometrics Inc NANO 15.21 5.09 4 3 4 4447 Salix Pharm. SLXP 65.42 5.09 2 3 3 5117 Lin TV Corp TVL 11.60 5.06 4 5 5 3624 LHC Group LHCG 22.22 5.05 3 3 3 3 4272 SMTC Corp. SMTX 1.96 4.98 3 3 5 4691 ICG Group Inc. ICGE 11.21 4.91 5 3 3 4691 ICG Group Inc. ICGE 11.21 4.91 5 3 3 5 4691 ICG Group Inc. ICGE 11.21 4.91 5 3 3 3 3 3 3 3 3 3 3 3 3 4 3 <	5103	Steiner Leisure Ltd.	STNR	51.28	5.16	2	3	3
3497 Digi Intit DGII 9.74 5.11 4 3 3 4260 Nanometrics Inc NANO 15.21 5.09 4 3 4 4447 Salix Pharm. SLXP 65.42 5.09 2 3 3 5117 Lin TV Corp TVL 11.60 5.06 4 5 5 3624 LHC Group LHCG 22.22 5.05 3 3 3 3217 Nathan's Famous NATH 51.03 5.05 3 4 3 4691 ICG Group Inc. ICGE 11.21 4.91 5 3 3 4691 ICG Group Inc. ICGE 11.21 4.91 5 3 3 3047 Cantel Medical CMN 34.65 4.90 3 3 3 3264 Standard Parking STAN 21.86 4.87 5 3 3 4667 Alpha Pro Tech APT 1.59 4.84 3 4 4 4629 Nati Beverage FIZZ	4415	China Pharma Holding	CPHI	0.22	5.13	5	4	4
4260 Nanometrics Inc NANO 15.21 5.09 4 3 4 4447 Salix Pharm. SLXP 65.42 5.09 2 3 3 5117 Lin TV Corp TVL 11.60 5.06 4 5 5 3624 LHC Group LHCG 22.22 5.05 3 3 3 3217 Nathan's Famous NATH 51.03 5.05 3 4 3 4272 SMTC Corp. SMTX 1.96 4.98 3 3 5 4691 ICG Group Inc. ICGE 11.21 4.91 5 3 3 3047 Cantel Medical CMN 34.65 4.90 3 3 3 3866 Computer Task Grp CTGX 23.45 4.88 3 4 3 3264 Standard Parking STAN 21.86 4.87 5 3 3 4667 Alpha Pro Tech APT 1.59 4.84 3 4 4 4629 Natl Beverage FIZZ <	4840	Gaming Partners	GPIC	8.00	5.13	4	4	3
4447 Salix Pharm. SLXP 65.42 5.09 2 3 3 5117 Lin TV Corp TVL 11.60 5.06 4 5 5 3624 LHC Group LHCG 22.22 5.05 3 3 3 3217 Nathan's Famous NATH 51.03 5.05 3 4 3 4272 SMTC Corp. SMTX 1.96 4.98 3 3 5 4691 ICG Group Inc. ICGE 11.21 4.91 5 3 3 3047 Cantel Medical CMN 34.65 4.90 3 3 3 3886 Computer Task Grp CTGX 23.45 4.88 3 4 3 3667 Alpha Pro Tech APT 1.59 4.84 3 4 4 4629 Natl Beverage FIZZ 17.76 4.84 3 3 3 3608 AmSurg Corp AMSG 36.25 4.80 2 3 3 5544 Travelzoo Inc. TZOO 27.43 <	3497	Digi Int'l	DGII	9.74	5.11	4	3	3
5117 Lin TV Corp TVL 11.60 5.06 4 5 5 3624 LHC Group LHCG 22.22 5.05 3 3 3 3217 Nathan's Famous NATH 51.03 5.05 3 4 3 4272 SMTC Corp. SMTX 1.96 4.98 3 3 5 4691 ICG Group Inc. ICGE 11.21 4.91 5 3 3 3047 Cantel Medical CMN 34.65 4.90 3 3 3 3886 Computer Task Grp CTGX 23.45 4.88 3 4 3 3264 Standard Parking STAN 21.86 4.87 5 3 3 4667 Alpha Pro Tech APT 1.59 4.84 3 4 4 4629 Natl Beverage FIZZ 17.76 4.84 3 3 3 3608 AmSurg Corp AMSG 36.25 4.80 2 3 3 4673 G-Ill Apparel GIII	4260	Nanometrics Inc	NANO	15.21	5.09	4	3	4
3624 LHC Group LHCG 22.22 5.05 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 <td>4447</td> <td>Salix Pharm.</td> <td>SLXP</td> <td>65.42</td> <td>5.09</td> <td>2</td> <td>3</td> <td>3</td>	4447	Salix Pharm.	SLXP	65.42	5.09	2	3	3
3217 Nathan's Famous NATH 51.03 5.05 3 4 3 4272 SMTC Corp. SMTX 1.96 4.98 3 3 5 4691 ICG Group Inc. ICGE 11.21 4.91 5 3 3 3047 Cantel Medical CMN 34.65 4.90 3 3 3 3886 Computer Task Grp CTGX 23.45 4.88 3 4 3 3264 Standard Parking STAN 21.86 4.87 5 3 3 4667 Alpha Pro Tech APT 1.59 4.84 3 4 4 4629 Natl Beverage FIZZ 17.76 4.84 3 3 3 3608 AmSurg Corp AMSG 36.25 4.80 2 3 3 5544 Travelzoo Inc. TZOO 27.43 4.78 3 3 4 4673 G-Ill Apparel Gill 48.61 4.75 4 5 4 4611 Gencor Inds. GENC	5117	Lin TV Corp	TVL	11.60	5.06	4	5	5
4272 SMTC Corp. SMTX 1.96 4.98 3 3 5 4691 ICG Group Inc. ICGE 11.21 4.91 5 3 3 3047 Cantel Medical CMN 34.65 4.90 3 3 3 3886 Computer Task Grp CTGX 23.45 4.88 3 4 3 3264 Standard Parking STAN 21.86 4.87 5 3 3 4667 Alpha Pro Tech APT 1.59 4.84 3 4 4 4629 Natl Beverage FIZZ 17.76 4.84 3 4 4 4629 Natl Beverage FIZZ 17.76 4.84 3 3 3 3608 AmSurg Corp AMSG 36.25 4.80 2 3 3 5544 Travelzoo Inc. TZOO 27.43 4.78 3 3 4 4673 G-Ill Apparel GIII 48.61 4.75 4 5 4 4611 Gencor Inds. GENC	3624	LHC Group	LHCG	22.22	5.05	3	3	3
4691 ICG Group Inc. ICGE 11.21 4.91 5 3 3 3047 Cantel Medical CMN 34.65 4.90 3 3 3 3886 Computer Task Grp CTGX 23.45 4.88 3 4 3 3264 Standard Parking STAN 21.86 4.87 5 3 3 4667 Alpha Pro Tech APT 1.59 4.84 3 4 4 4629 Natl Beverage FIZZ 17.76 4.84 3 3 3 3608 AmSurg Corp AMSG 36.25 4.80 2 3 3 5544 Travelzoo Inc. TZOO 27.43 4.78 3 3 4 4673 G-III Apparel GIII 48.61 4.75 4 5 4 4611 Gencor Inds. GENC 7.12 4.74 3 3 3 4527 Blucora, Inc. BCOR 18.24 4.71 3 3 3 4239 GSI Technology Inc. GSIT <td>3217</td> <td>Nathan's Famous</td> <td>NATH</td> <td>51.03</td> <td>5.05</td> <td>3</td> <td>4</td> <td>3</td>	3217	Nathan's Famous	NATH	51.03	5.05	3	4	3
3047 Cantel Medical CMN 34.65 4.90 3 3 3 3 3 3 3 3 3 3 3 3 3 3 4 4 8 8 3 4 4 3 3 3 3	4272	SMTC Corp.	SMTX	1.96	4.98	3	3	5
3886 Computer Task Grp CTGX 23.45 4.88 3 4 3 3264 Standard Parking STAN 21.86 4.87 5 3 3 4667 Alpha Pro Tech APT 1.59 4.84 3 4 4 4629 Natl Beverage FIZZ 17.76 4.84 3 3 3 3608 AmSurg Corp AMSG 36.25 4.80 2 3 3 5544 Travelzoo Inc. TZOO 27.43 4.78 3 3 4 4673 G-III Apparel GIII 48.61 4.75 4 5 4 4611 Gencor Inds. GENC 7.12 4.74 3 3 3 5527 Blucora, Inc. BCOR 18.24 4.71 3 3 3 4111 Evolving Systems EVOL 6.54 4.69 4 4 3 4239 GSI Technology Inc. GSIT 6.66 4.66 2 2 3 4613 Hurco Companies HURC </td <td>4691</td> <td>ICG Group Inc.</td> <td>ICGE</td> <td>11.21</td> <td>4.91</td> <td>5</td> <td>3</td> <td>3</td>	4691	ICG Group Inc.	ICGE	11.21	4.91	5	3	3
3264 Standard Parking STAN 21.86 4.87 5 3 3 4667 Alpha Pro Tech APT 1.59 4.84 3 4 4 4629 Natl Beverage FIZZ 17.76 4.84 3 3 3 3608 AmSurg Corp AMSG 36.25 4.80 2 3 3 5544 Travelzoo Inc. TZOO 27.43 4.78 3 3 4 4673 G-III Apparel GIII 48.61 4.75 4 5 4 4611 Gencor Inds. GENC 7.12 4.74 3 3 3 5527 Blucora, Inc. BCOR 18.24 4.71 3 3 3 4111 Evolving Systems EVOL 6.54 4.69 4 4 3 4239 GSI Technology Inc. GSIT 6.66 4.66 2 2 3 4613 Hurco Companies HURC 27.61 4.63 3 4 3 5262 Simulations Plus SLP <td>3047</td> <td>Cantel Medical</td> <td>CMN</td> <td>34.65</td> <td>4.90</td> <td>3</td> <td>3</td> <td>3</td>	3047	Cantel Medical	CMN	34.65	4.90	3	3	3
4667 Alpha Pro Tech APT 1.59 4.84 3 4 4 4629 Natl Beverage FIZZ 17.76 4.84 3 3 3 3608 AmSurg Corp AMSG 36.25 4.80 2 3 3 5544 Travelzoo Inc. TZOO 27.43 4.78 3 3 4 4673 G-III Apparel GIII 48.61 4.75 4 5 4 4611 Gencor Inds. GENC 7.12 4.74 3 3 3 5527 Blucora, Inc. BCOR 18.24 4.71 3 3 3 4111 Evolving Systems EVOL 6.54 4.69 4 4 3 4239 GSI Technology Inc. GSIT 6.66 4.66 2 2 3 4613 Hurco Companies HURC 27.61 4.63 3 4 3 3677 China Biologic CBPO 22.68 4.58 1 2 3 5262 Simulations Plus SLP	3886	Computer Task Grp	CTGX	23.45	4.88	3	4	3
4629 Natl Beverage FIZZ 17.76 4.84 3 3 3608 AmSurg Corp AMSG 36.25 4.80 2 3 3 5544 Travelzoo Inc. TZOO 27.43 4.78 3 3 4 4673 G-III Apparel GIII 48.61 4.75 4 5 4 4611 Gencor Inds. GENC 7.12 4.74 3 3 3 5527 Blucora, Inc. BCOR 18.24 4.71 3 3 3 4111 Evolving Systems EVOL 6.54 4.69 4 4 3 4239 GSI Technology Inc. GSIT 6.66 4.66 2 2 3 4613 Hurco Companies HURC 27.61 4.63 3 4 3 3677 China Biologic CBPO 22.68 4.58 1 2 3 5262 Simulations Plus SLP 4.30 4.58 3 3 3 5217 CommVault Systems CVLT 71.	3264	Standard Parking	STAN	21.86	4.87	5	3	3
3608 AmSurg Corp AMSG 36.25 4.80 2 3 3 3 5544 Travelzoo Inc. TZOO 27.43 4.78 3 3 4 4673 G-III Apparel GIII 48.61 4.75 4 5 4 4611 Gencor Inds. GENC 7.12 4.74 3 3 3 3 4 4111 Evolving Systems EVOL 6.54 4.69 4 4 3 4239 GSI Technology Inc. GSIT 6.66 4.66 2 2 3 3 4613 Hurco Companies HURC 27.61 4.63 3 4 3 3 3 5527 China Biologic CBPO 22.68 4.58 1 2 3 5262 Simulations Plus SLP 4.30 4.58 3 3 3 5217 CommVault Systems CVLT 71.88 4.55 3 4 3 3259 RCM Technologies RCMT 5.57 4.55 3 3 3 3 4 4042 TransAct Tech. TACT 7.91 4.49 4 3 4 4 3 4 4 5336 HealthStream, Inc. HSTM 26.88 4.47 3 4 3 3807 Multiband Corp MBND 3.22 4.47 * 4 4 4 5 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5	4667	Alpha Pro Tech	APT	1.59	4.84	3	4	4
5544 Travelzoo Inc. TZOO 27.43 4.78 3 3 4 4673 G-III Apparel GIII 48.61 4.75 4 5 4 4611 Gencor Inds. GENC 7.12 4.74 3 3 3 5527 Blucora, Inc. BCOR 18.24 4.71 3 3 3 4111 Evolving Systems EVOL 6.54 4.69 4 4 3 4239 GSI Technology Inc. GSIT 6.66 4.66 2 2 3 4613 Hurco Companies HURC 27.61 4.63 3 4 3 3677 China Biologic CBPO 22.68 4.58 1 2 3 5262 Simulations Plus SLP 4.30 4.58 3 3 3 5217 CommVault Systems CVLT 71.88 4.55 3 4 3 3259 RCM Technologies RCMT 5.57 4.55 3 3 3 4042 TransAct Tech. T	4629	Natl Beverage	FIZZ	17.76	4.84	3	3	3
4673 G-III Apparel GIII 48.61 4.75 4 5 4 4611 Gencor Inds. GENC 7.12 4.74 3 3 3 5527 Blucora, Inc. BCOR 18.24 4.71 3 3 3 4111 Evolving Systems EVOL 6.54 4.69 4 4 3 4239 GSI Technology Inc. GSIT 6.66 4.66 2 2 3 4613 Hurco Companies HURC 27.61 4.63 3 4 3 3677 China Biologic CBPO 22.68 4.58 1 2 3 5262 Simulations Plus SLP 4.30 4.58 3 3 3 5217 CommVault Systems CVLT 71.88 4.55 3 4 3 3259 RCM Technologies RCMT 5.57 4.55 3 3 3 3259 RCM Technologies RCMT 5.57 4.55 3 3 3 4042 TransAct Tech. TACT 7.91 4.49 4 3 4 5336 HealthStream, Inc. HSTM 26.88 4.47 3 4 3 3807 Multiband Corp MBND 3.22 4.47 * 4 5343 Graham Corp. GHM 27.16 4.42 2 3 4 5047 Lender Processing LPS 32.48 4.36 * 3 5034 Global Cash GCA 6.49 4.35 3 3 4 5041 INTL FCStone Inc. INTL 17.98 4.31 3 3 3032 Synergetics USA Inc SURG 3.73 4.29 3 3 4 4920 AMCON Distributing DIT 78.30 4.24 3 3 3328 Majesco Entmt. COOL 0.58 4.22 3 1 5	3608	AmSurg Corp	AMSG	36.25	4.80	2	3	3
4611 Gencor Inds. GENC 7.12 4.74 3 3 5527 Blucora, Inc. BCOR 18.24 4.71 3 3 4111 Evolving Systems EVOL 6.54 4.69 4 4 4239 GSI Technology Inc. GSIT 6.66 4.66 2 2 3 4613 Hurco Companies HURC 27.61 4.63 3 4 3 3677 China Biologic CBPO 22.68 4.58 1 2 3 5262 Simulations Plus SLP 4.30 4.58 3 3 3 5217 CommVault Systems CVLT 71.88 4.55 3 4 3 3259 RCM Technologies RCMT 5.57 4.55 3 3 3 4042 TransAct Tech. TACT 7.91 4.49 4 3 4 5336 HealthStream, Inc. HSTM 26.88 4.47 3 4 3 3643 Graham Corp. GHM 27.16 4.42	5544	Travelzoo Inc.	TZOO	27.43	4.78	3	3	4
5527 Blucora, Inc. BCOR 18.24 4.71 3 3 4111 Evolving Systems EVOL 6.54 4.69 4 4 3 4239 GSI Technology Inc. GSIT 6.66 4.66 2 2 3 4613 Hurco Companies HURC 27.61 4.63 3 4 3 3677 China Biologic CBPO 22.68 4.58 1 2 3 5262 Simulations Plus SLP 4.30 4.58 3 3 3 5217 CommVault Systems CVLT 71.88 4.55 3 4 3 3259 RCM Technologies RCMT 5.57 4.55 3 3 3 4042 TransAct Tech. TACT 7.91 4.49 4 3 4 5336 HealthStream, Inc. HSTM 26.88 4.47 3 4 3 3807 Multiband Corp MBND 3.22 4.47 * * 4 3643 Graham Corp. GHM 27.16 4.42 2 3 4 5211 BSQUARE Corp BSQR 2.67 4.39	4673	G-III Apparel	GIII	48.61	4.75	4	5	4
4111 Evolving Systems EVOL 6.54 4.69 4 4 3 4239 GSI Technology Inc. GSIT 6.66 4.66 2 2 3 4613 Hurco Companies HURC 27.61 4.63 3 4 3 3677 China Biologic CBPO 22.68 4.58 1 2 3 5262 Simulations Plus SLP 4.30 4.58 3 3 3 5217 CommVault Systems CVLT 71.88 4.55 3 4 3 3259 RCM Technologies RCMT 5.57 4.55 3 3 3 4042 TransAct Tech. TACT 7.91 4.49 4 3 4 5336 HealthStream, Inc. HSTM 26.88 4.47 3 4 3 3807 Multiband Corp MBND 3.22 4.47 * * 4 3643 Graham Corp. GHM 27.16 4.42 2 3 4 5211 BSQUARE Corp BSQR 2.67 4.39 5 4 4 5047 Lender Proce	4611	Gencor Inds.	GENC	7.12	4.74	3	3	3
4239 GSI Technology Inc. GSIT 6.66 4.66 2 2 3 3 4 4613 Hurco Companies HURC 27.61 4.63 3 4 3 3677 China Biologic CBPO 22.68 4.58 1 2 3 5262 Simulations Plus SLP 4.30 4.58 3 3 3 3 5217 CommVault Systems CVLT 71.88 4.55 3 4 3 3259 RCM Technologies RCMT 5.57 4.55 3 3 3 3 4 4042 TransAct Tech. TACT 7.91 4.49 4 3 4 5336 HealthStream, Inc. HSTM 26.88 4.47 3 4 3 3807 Multiband Corp MBND 3.22 4.47 * 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	5527	Blucora, Inc.	BCOR	18.24	4.71	3	3	3
4613 Hurco Companies HURC 27.61 4.63 3 4 3 3677 China Biologic CBPO 22.68 4.58 1 2 3 5262 Simulations Plus SLP 4.30 4.58 3 3 3 5217 CommVault Systems CVLT 71.88 4.55 3 4 3 3259 RCM Technologies RCMT 5.57 4.55 3 3 3 4042 TransAct Tech. TACT 7.91 4.49 4 3 4 5336 HealthStream, Inc. HSTM 26.88 4.47 3 4 3 3807 Multiband Corp MBND 3.22 4.47 * * 4 3643 Graham Corp. GHM 27.16 4.42 2 3 4 5211 BSQUARE Corp BSQR 2.67 4.39 5 4 4 5047 Lender Processing LPS 32.48 4.36 * * 3 5041 INTL FCStone Inc.	4111	Evolving Systems	EVOL	6.54	4.69	4	4	3
3677 China Biologic CBPO 22.68 4.58 1 2 3 5262 Simulations Plus SLP 4.30 4.58 3 3 3 5217 CommVault Systems CVLT 71.88 4.55 3 4 3 3259 RCM Technologies RCMT 5.57 4.55 3 3 3 4042 TransAct Tech. TACT 7.91 4.49 4 3 4 5336 HealthStream, Inc. HSTM 26.88 4.47 3 4 3 3807 Multiband Corp MBND 3.22 4.47 * * 4 3643 Graham Corp. GHM 27.16 4.42 2 3 4 5211 BSQUARE Corp BSQR 2.67 4.39 5 4 4 5047 Lender Processing LPS 32.48 4.36 * * 3 5034 Global Cash GCA 6.49 4.35 3 3 4 5041 INTL FCStone Inc. INTL </td <td>4239</td> <td>GSI Technology Inc.</td> <td>GSIT</td> <td>6.66</td> <td>4.66</td> <td>2</td> <td>2</td> <td>3</td>	4239	GSI Technology Inc.	GSIT	6.66	4.66	2	2	3
5262 Simulations Plus SLP 4.30 4.58 3 3 5217 CommVault Systems CVLT 71.88 4.55 3 4 3 3259 RCM Technologies RCMT 5.57 4.55 3 3 3 4042 TransAct Tech. TACT 7.91 4.49 4 3 4 5336 HealthStream, Inc. HSTM 26.88 4.47 3 4 3 3807 Multiband Corp MBND 3.22 4.47 * * 4 3643 Graham Corp. GHM 27.16 4.42 2 3 4 5211 BSQUARE Corp BSQR 2.67 4.39 5 4 4 5047 Lender Processing LPS 32.48 4.36 * * 3 5034 Global Cash GCA 6.49 4.35 3 3 4 5041 INTL FCStone Inc. INTL 17.98 4.31 3 3 3 3032 Synergetics USA Inc SURG <t< td=""><td>4613</td><td>Hurco Companies</td><td>HURC</td><td>27.61</td><td>4.63</td><td>3</td><td>4</td><td>3</td></t<>	4613	Hurco Companies	HURC	27.61	4.63	3	4	3
5217 CommVault Systems CVLT 71.88 4.55 3 4 3 3259 RCM Technologies RCMT 5.57 4.55 3 3 3 4042 TransAct Tech. TACT 7.91 4.49 4 3 4 5336 HealthStream, Inc. HSTM 26.88 4.47 3 4 3 3807 Multiband Corp MBND 3.22 4.47 * * 4 3643 Graham Corp. GHM 27.16 4.42 2 3 4 5211 BSQUARE Corp BSQR 2.67 4.39 5 4 4 5047 Lender Processing LPS 32.48 4.36 * * 3 5034 Global Cash GCA 6.49 4.35 3 3 4 5041 INTL FCStone Inc. INTL 17.98 4.31 3 3 3 3032 Synergetics USA Inc SURG 3.73 4.29 3 3 4 4920 AMCON Distributing <t< td=""><td></td><td>· ·</td><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td></t<>		· ·				1	2	3
3259 RCM Technologies RCMT 5.57 4.55 3 3 3 4042 TransAct Tech. TACT 7.91 4.49 4 3 4 5336 HealthStream, Inc. HSTM 26.88 4.47 3 4 3 3807 Multiband Corp MBND 3.22 4.47 * * 4 3643 Graham Corp. GHM 27.16 4.42 2 3 4 5211 BSQUARE Corp BSQR 2.67 4.39 5 4 4 5047 Lender Processing LPS 32.48 4.36 * * 3 5034 Global Cash GCA 6.49 4.35 3 3 4 5041 INTL FCStone Inc. INTL 17.98 4.31 3 3 3 3032 Synergetics USA Inc SURG 3.73 4.29 3 3 4 3702 Immunomedics IMMU 4.44 4.27 3 3 3 4920 AMCON Distributing DIT<	5262	Simulations Plus	SLP	4.30	4.58	3	3	3
4042 TransAct Tech. TACT 7.91 4.49 4 3 4 5336 HealthStream, Inc. HSTM 26.88 4.47 3 4 3 3807 Multiband Corp MBND 3.22 4.47 * * 4 3643 Graham Corp. GHM 27.16 4.42 2 3 4 5211 BSQUARE Corp BSQR 2.67 4.39 5 4 4 5047 Lender Processing LPS 32.48 4.36 * * 3 5034 Global Cash GCA 6.49 4.35 3 3 4 5041 INTL FCStone Inc. INTL 17.98 4.31 3 3 3 3032 Synergetics USA Inc SURG 3.73 4.29 3 3 4 3702 Immunomedics IMMU 4.44 4.27 3 3 3 4920 AMCON Distributing DIT 78.30 4.24 3 3 3 3328 Majesco Entmt. COOL 0.58 4.22 3 1 5	5217	CommVault Systems	CVLT	71.88	4.55	3	4	3
5336 HealthStream, Inc. HSTM 26.88 4.47 3 4 3 3807 Multiband Corp MBND 3.22 4.47 * * 4 3643 Graham Corp. GHM 27.16 4.42 2 3 4 5211 BSQUARE Corp BSQR 2.67 4.39 5 4 4 5047 Lender Processing LPS 32.48 4.36 * * 3 5034 Global Cash GCA 6.49 4.35 3 3 4 5041 INTL FCStone Inc. INTL 17.98 4.31 3 3 3 3032 Synergetics USA Inc SURG 3.73 4.29 3 3 4 3702 Immunomedics IMMU 4.44 4.27 3 3 3 4920 AMCON Distributing DIT 78.30 4.24 3 3 3 3328 Majesco Entmt. COOL 0.58 4.22 3 1 5	3259	RCM Technologies	RCMT	5.57	4.55	3	3	3
3807 Multiband Corp MBND 3.22 4.47 * * 4 3643 Graham Corp. GHM 27.16 4.42 2 3 4 5211 BSQUARE Corp BSQR 2.67 4.39 5 4 4 5047 Lender Processing LPS 32.48 4.36 * * 3 5034 Global Cash GCA 6.49 4.35 3 3 4 5041 INTL FCStone Inc. INTL 17.98 4.31 3 3 3 3032 Synergetics USA Inc SURG 3.73 4.29 3 3 4 3702 Immunomedics IMMU 4.44 4.27 3 3 3 4920 AMCON Distributing DIT 78.30 4.24 3 3 3 3328 Majesco Entmt. COOL 0.58 4.22 3 1 5	4042	TransAct Tech.	TACT	7.91	4.49	4	3	4
3643 Graham Corp. GHM 27.16 4.42 2 3 4 5211 BSQUARE Corp BSQR 2.67 4.39 5 4 4 5047 Lender Processing LPS 32.48 4.36 * * 3 5034 Global Cash GCA 6.49 4.35 3 3 4 5041 INTL FCStone Inc. INTL 17.98 4.31 3 3 3 3032 Synergetics USA Inc SURG 3.73 4.29 3 3 4 3702 Immunomedics IMMU 4.44 4.27 3 3 3 4920 AMCON Distributing DIT 78.30 4.24 3 3 3 3328 Majesco Entmt. COOL 0.58 4.22 3 1 5	5336	HealthStream, Inc.	HSTM	26.88	4.47			3
5211 BSQUARE Corp BSQR 2.67 4.39 5 4 4 5047 Lender Processing LPS 32.48 4.36 * * 3 5034 Global Cash GCA 6.49 4.35 3 3 4 5041 INTL FCStone Inc. INTL 17.98 4.31 3 3 3 3032 Synergetics USA Inc SURG 3.73 4.29 3 3 4 3702 Immunomedics IMMU 4.44 4.27 3 3 3 4920 AMCON Distributing DIT 78.30 4.24 3 3 3 3328 Majesco Entmt. COOL 0.58 4.22 3 1 5	3807	Multiband Corp	MBND	3.22	4.47	*	*	4
5047 Lender Processing LPS 32.48 4.36 * * 3 5034 Global Cash GCA 6.49 4.35 3 3 4 5041 INTL FCStone Inc. INTL 17.98 4.31 3 3 3 3032 Synergetics USA Inc SURG 3.73 4.29 3 3 4 3702 Immunomedics IMMU 4.44 4.27 3 3 3 4920 AMCON Distributing DIT 78.30 4.24 3 3 3 3328 Majesco Entmt. COOL 0.58 4.22 3 1 5	3643	Graham Corp.	GHM	27.16	4.42	2	3	4
5047 Letitlet Flocesting LFS 32-40 4.35 3 3 4 5034 Global Cash GCA 6.49 4.35 3 3 4 5041 INTL FCStone Inc. INTL 17.98 4.31 3 3 3 3032 Synergetics USA Inc SURG 3.73 4.29 3 3 4 3702 Immunomedics IMMU 4.44 4.27 3 3 3 4920 AMCON Distributing DIT 78.30 4.24 3 3 3 3328 Majesco Entmt. COOL 0.58 4.22 3 1 5	5211	BSQUARE Corp	BSQR	2.67	4.39		4	4
5041 INTL FCStone Inc. INTL 17.98 4.31 3 3 3032 Synergetics USA Inc SURG 3.73 4.29 3 3 4 3702 Immunomedics IMMU 4.44 4.27 3 3 3 4920 AMCON Distributing DIT 78.30 4.24 3 3 3 3328 Majesco Entmt. COOL 0.58 4.22 3 1 5	5047	Lender Processing	LPS	32.48	4.36	*	*	3
3032 Synergetics USA Inc SURG 3.73 4.29 3 3 4 3702 Immunomedics IMMU 4.44 4.27 3 3 3 4920 AMCON Distributing DIT 78.30 4.24 3 3 3 3328 Majesco Entmt. COOL 0.58 4.22 3 1 5	5034	Global Cash	GCA	6.49	4.35	3	3	4
3702 Immunomedics IMMU 4.44 4.27 3 3 4920 AMCON Distributing DIT 78.30 4.24 3 3 3328 Majesco Entmt. COOL 0.58 4.22 3 1 5			INTL	17.98	4.31	3	3	3
4920 AMCON Distributing DIT 78.30 4.24 3 3 3328 Majesco Entrnt. COOL 0.58 4.22 3 1 5	3032	Synergetics USA Inc	SURG	3.73	4.29	3	3	4
3328 Majesco Entmt. COOL 0.58 4.22 3 1 5	3702	Immunomedics	IMMU	4.44	4.27	3	3	3
	4920	AMCON Distributing	DIT	78.30	4.24	3	3	3
5095 Interval Leisure IILG 20.82 4.20 2 3 3	3328	Majesco Entmt.	COOL	0.58	4.22	3	1	5
	5095	Interval Leisure	IILG	20.82	4.20	2	3	3

Page No. Stock Name Ticker Frecht Price Ratio Cash (ash of Cash (ash of Cash) (ash of Cash) Perf. Rank Rank Rank 5279 Acxiom Corp. ACXM 22.42 4.16 3 3 3 3239 The Hackett Group HCKT 5.08 4.14 2 1 4 4076 Video Display Corp. VIDE 4.09 4.10 4 3 4 1103 Audio Codes Ltd. AUDC 4.46 4.00 3 3 5 4610 Foster (LB.) 'A' FSTR 45.64 3.97 3 4 3 4 5010 Coster (LB.) 'A' FSTR 45.64 3.97 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 3 2 4 4 3 3 2 4 4 3 3 3 2 4 4								
3239 The Hackett Group HCKT 5.08 4.14 2 1 4 5129 McGraw-Hill Ryerson MHR.TO 40.00 4.12 5 4 - 4076 Video Display Corp. VIDE 4.39 4.10 4 3 4 5113 Entravision Comm EVC 5.16 4.06 3 3 5 4103 AudioCodes Lid. AUDC 4.46 4.00 3 3 - 5032 GAMCO Investors GBL 57.63 4.00 3 3 - 4610 Foster (LB.)'A' FSTR 45.64 3.97 3 4 3 3300 CECO Environmental CECE 12.01 3.95 2 3 4 5056 Mornigstar Inc MORN 72.00 3.92 3 2 2 5011 Calamos Asset CLMS 10.72 3.90 3 2 2 5011 Calamos Asset CLMS 10.72 3.90 3 3 3 3027 Genpact Ltd G	Page No.	Stock Name	Ticker			Perf. Rank		
5129 McGraw-Hill Ryerson MHR.TO 40.00 4.12 5 4 - 4076 Video Display Corp. VIDE 4.39 4.10 4 3 4 5113 Entravision Comm EVC 5.16 4.06 3 3 5 4103 AudioCodes Ltd. AUDC 4.46 4.00 3 3 - 5032 GAMCO Investors GBL 57.63 4.00 3 3 - 4010 Foster (LB.) 'A' FSTR 45.64 3.97 3 4 3 3000 CECO Environmental CECE 12.01 3.95 2 3 4 5056 Morningstar Inc MORN 72.00 3.92 3 3 2 5011 Calamos Asset CLMS 10.72 3.90 3 2 4 3049 Chembio Diagnostics CEMI 4.82 3.88 4 3 4 43049 Sepan US. Physical USPH 29.32 3.83 3 3 3 407 Wells-Gardner	5279	Acxiom Corp.	ACXM	22.42	4.16	3	3	3
4076 Viñdeo Display Corp. VIDE 4.39 4.10 4 3 4 5113 Entravision Comm EVC 5.16 4.06 3 3 5 4103 AudioCodes Ltd. AUDC 4.46 4.00 3 3 - 5032 GAMCO Investors GBL 5.763 4.00 3 3 3 4610 Foster (L.B.)'A' FSTR 45.64 3.97 3 4 3 3000 CECO Environmental CECE 12.01 3.95 2 3 4 5056 Morningstar Inc MORN 72.00 3.92 3 3 2 5011 Calamos Asset CLMS 10.72 3.90 3 2 4 3049 Chembio Diagnostics CEMI 4.82 3.88 4 3 4 3237 Genpact Ltd GE 19.13 3.88 3 3 3 3237 Genpact Ltd	3239	The Hackett Group	HCKT	5.08	4.14	2	1	4
5113 Entravision Comm EVC 5.16 4.06 3 3 5 4103 AudioCodes Ltd. AUDC 4.46 4.00 3 3 - 5032 GAMCO Investors GBL 57.63 4.00 3 3 3 4610 Foster (LB.) 'A' FSTR 45.64 3.97 3 4 3 3300 CECO Environmental CECE 12.01 3.95 2 3 4 5056 Morningstar Inc MORN 72.00 3.92 3 3 2 4 3049 Chembio Diagnostics CEMI 4.82 3.88 4 3 4 3237 Genpact Ltd G 19.13 3.88 4 3 3 3 3638 U.S. Physical USPH 29.32 3.83 3 3 3 3 3 3 3 3 3 3 3 3 3 4 4 3 4 4 3 4 4 3 3	5129	McGraw-Hill Ryerson	MHR.T	O 40.00	4.12	5	4	-
4103 AudioCodes Ltd. AUDC 4.46 4.00 3 3 3 - 600 500 500 500 500 500 500 500 500 500	4076	Video Display Corp.	VIDE	4.39	4.10	4	3	4
5032 GAMCO Investors GBL 57.63 4.00 3 3 3 4610 Foster (LB), 'A' FSTR 45.64 3.97 3 4 3 3300 CECO Environmental CECE 12.01 3.95 2 3 4 5056 Morningstar Inc MORN 72.00 3.92 3 3 2 5011 Calamos Asset CLMS 10.72 3.90 3 2 4 3049 Chembio Diagnostics CEMI 4.82 3.88 4 3 4 3237 Genpact Ltd G 19.13 3.88 3 3 3 3 5368 NIC Inc EGOV 16.15 3.85 2 3 3 3 3 4077 Wells-Gardner WGA 1.94 3.81 4 3 4 4 3 4 4 3 4 4 3 4 4 3 4 4 3 4 4 3 3 3 3	5113	Entravision Comm	EVC	5.16	4.06	3	3	5
4610 Foster (L.B.) 'A' FSTR 45.64 3.97 3 4 3 3 300 CECO Environmental CECE 12.01 3.95 2 3 4 4 5.656 Morningstar Inc MORN 72.00 3.92 3 3 2 5.556 Morningstar Inc MORN 72.00 3.92 3 3 2 4 5.556 Morningstar Inc MORN 72.00 3.92 3 3 2 4 5.556 Morningstar Inc MORN 72.00 3.92 3 3 3 2 5.556 Morningstar Inc MORN 72.00 3.92 3 3 3 2 5.556 Morningstar Inc MORN 72.00 3.92 3 3 3 2 5.556 Morningstar Inc MORN 72.00 3.92 3 3 3 2 5.556 Morningstar Inc MORN 72.00 3.92 3 3 3 2 5.556 Morningstar Inc MORN 72.00 3.92 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	4103	AudioCodes Ltd.	AUDC	4.46	4.00	3	3	-
3300 CECO Environmental CECE 12.01 3.95 2 3 4 5056 Morningstar Inc MORN 72.00 3.92 3 3 2 5011 Calamos Asset CLMS 10.72 3.90 3 2 4 3049 Chembio Diagnostics CEMI 4.82 3.88 4 3 4 3237 Genpact Ltd G 19.13 3.88 3 3 3 3 5536 NIC Inc EGOV 16.15 3.85 2 3 3 3 4077 Wells-Gardner WGA 1.94 3.81 4 3 4 5108 CTC Media Inc CTCM 11.61 3.80 4 4 3 4602 Alamo Group ALG 39.66 3.74 3 3 3 2 3036 Vascular Solutions VASC 15.05 3.72 3 4 3 5 5534 Mercadolibre Inc MELI 114.57 3.67 2 2 3	5032	GAMCO Investors	GBL	57.63	4.00	3	3	3
5056 Morningstar Inc MORN 72.00 3.92 3 3 2 5011 Calamos Asset CLMS 10.72 3.90 3 2 4 3049 Chembio Diagnostics CEMI 4.82 3.88 4 3 4 3237 Genpact Ltd G 19.13 3.88 3 3 3 5536 NIC Inc EGOV 16.15 3.85 2 3 3 3638 U.S. Physical USPH 29.32 3.83 3 3 3 4077 Wells-Gardner WGA 1.94 3.81 4 3 4 5108 CTC Media Inc CTCM 11.61 3.80 4 4 3 4602 Alamo Group ALG 39.66 3.74 3 3 3 3626 Magellan Health MGLN 55.19 3.73 3 3 2 3036 Vascular Solutions VASC 15.05 3.72 3 4 3 5335 HMS Holdings HMSY 23.00 3.67 2 2 3 5448 inTEST Corp. INTT 3.59 3.6	4610	Foster (L.B.) 'A'	FSTR	45.64	3.97	3	4	3
5011 Calamos Asset CLMS 10.72 3.90 3 2 4 3049 Chembio Diagnostics CEMI 4.82 3.88 4 3 4 3237 Genpact Ltd G 19.13 3.88 3 3 3 5536 NIC Inc EGOV 16.15 3.85 2 3 3 3638 U.S. Physical USPH 29.32 3.83 3 3 3 4077 Wells-Gardner WGA 1.94 3.81 4 3 4 5108 CTC Media Inc CTCM 11.61 3.80 4 4 3 4602 Alamo Group ALG 39.66 3.74 3 3 3 2 3036 Vascular Solutions VASC 15.05 3.72 3 4 3 3 3 2 3 3 3 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	3300	CECO Environmental	CECE	12.01	3.95	2	3	4
3049 Chembio Diagnostics CEMI 4.82 3.88 4 3 4 3237 Genpact Ltd G 19.13 3.88 3 3 3 5536 NIC Inc EGOV 16.15 3.85 2 3 3 3638 U.S. Physical USPH 29.32 3.83 3 3 3 4077 Wells-Gardner WGA 1.94 3.81 4 3 4 5108 CTC Media Inc CTCM 11.61 3.80 4 4 3 4602 Alamo Group ALG 39.66 3.74 3 3 3 3626 Magellan Health MGLN 55.19 3.73 3 3 2 3036 Vascular Solutions VASC 15.05 3.72 3 4 3 3 3626 Magellan Health MGLN 55.19 3.73 3 3 2 3 3 3 2 3 3 3 2 3 3 3 3 3	5056	Morningstar Inc	MORN	72.00	3.92	3	3	2
3237 Genpact Ltd G 19.13 3.88 3 3 3 5536 NIC Inc EGOV 16.15 3.85 2 3 <td>5011</td> <td>Calamos Asset</td> <td>CLMS</td> <td>10.72</td> <td>3.90</td> <td>3</td> <td>2</td> <td>4</td>	5011	Calamos Asset	CLMS	10.72	3.90	3	2	4
5536 NIC Inc EGOV 16.15 3.85 2 3 3 3638 U.S. Physical USPH 29.32 3.83 3 3 3 4077 Wells-Gardner WGA 1.94 3.81 4 3 4 5108 CTC Media Inc CTCM 11.61 3.80 4 4 3 4602 Alamo Group ALG 39.66 3.74 3 3 3 3626 Magellan Health MGLN 55.19 3.73 3 3 2 3036 Vascular Solutions VASC 15.05 3.72 3 4 3 5335 HMS Holdings HMSY 23.00 3.67 2 2 3 5534 Mercadolibre Inc MELI 114.57 3.67 3 3 3 4248 inTEST Corp. INTT 3.59 3.65 1 2 5 3079 Neogen Corp. NEOG 55.26 3.63 3 3 3 4247 Integrated Silicon ISSI 11.00 3.61 4 3 3 42521 Digimarc Corporation DMRC 22.98 3.59 </td <td>3049</td> <td>Chembio Diagnostics</td> <td>CEMI</td> <td>4.82</td> <td>3.88</td> <td>4</td> <td>3</td> <td>4</td>	3049	Chembio Diagnostics	CEMI	4.82	3.88	4	3	4
3638 U.S. Physical USPH 29.32 3.83 3 3 4077 Wells-Gardner WGA 1.94 3.81 4 3 4 5108 CTC Media Inc CTCM 11.61 3.80 4 4 3 4602 Alamo Group ALG 39.66 3.74 3 3 3 3626 Magellan Health MGLN 55.19 3.73 3 3 2 3036 Vascular Solutions VASC 15.05 3.72 3 4 3 5335 HMS Holdings HMSY 23.00 3.67 2 2 3 5534 Mercadolibre Inc MELI 114.57 3.67 3 3 3 4248 inTEST Corp. INTT 3.59 3.65 1 2 5 3079 Neogen Corp. NEOG 55.26 3.63 3 3 3 4247 Integrated Silicon ISSI 11.00 3.61 4 3 3 4221 Digimarc Corporation DMRC 22.98	3237	Genpact Ltd	G	19.13	3.88	3	3	3
4077 Wells-Gardner WGA 1.94 3.81 4 3 4 5108 CTC Media Inc CTCM 11.61 3.80 4 4 3 4602 Alamo Group ALG 39.66 3.74 3 3 3 3626 Magellan Health MGLN 55.19 3.73 3 3 2 3036 Vascular Solutions VASC 15.05 3.72 3 4 3 5335 HMS Holdings HMSY 23.00 3.67 2 2 3 5534 Mercadolibre Inc MELI 114.57 3.67 3 3 3 4248 inTEST Corp. INTT 3.59 3.65 1 2 5 3079 Neogen Corp. NEOG 55.26 3.63 3 3 3 4247 Integrated Silicon ISSI 11.00 3.61 4 3 3 4247 Integrated Silicon ISSI 11.00 3.61 4 3 3 4247 Integrated Silicon I			EGOV	16.15	3.85	2	3	3
5108 CTC Media Inc CTCM 11.61 3.80 4 4 3 4602 Alamo Group ALG 39.66 3.74 3 3 3 3626 Magellan Health MGLN 55.19 3.73 3 3 2 3036 Vascular Solutions VASC 15.05 3.72 3 4 3 5335 HMS Holdings HMSY 23.00 3.67 2 2 3 5534 Mercadolibre Inc MELI 114.57 3.67 3 3 3 4248 inTEST Corp. INTT 3.59 3.65 1 2 5 3133 Radiant Logistics RLGT 1.97 3.65 2 2 5 3079 Neogen Corp. NEOG 55.26 3.63 3 3 3 4247 Integrated Silicon ISSI 11.00 3.61 4 3 3 4471 Integrated Silicon ISSI 11.00 3.61 4 3 3 5221 Digimarc Corporation	3638	U.S. Physical	USPH	29.32	3.83	3	3	3
4602 Alamo Group ALG 39.66 3.74 3 3 3 3 3626 Magellan Health MGLN 55.19 3.73 3 3 2 3036 Vascular Solutions VASC 15.05 3.72 3 4 3 3 3 2 3036 Vascular Solutions VASC 15.05 3.72 3 4 3 3 3 2 3 3 3 2 3 3 3 2 3 4 4248 484 4 4 4247 Integrated Silicon ISSI 11.00 3.61 <t< td=""><td>4077</td><td>Wells-Gardner</td><td>WGA</td><td>1.94</td><td>3.81</td><td>4</td><td>3</td><td>4</td></t<>	4077	Wells-Gardner	WGA	1.94	3.81	4	3	4
3626 Magellan Health MGLN 55.19 3.73 3 3 2 3036 Vascular Solutions VASC 15.05 3.72 3 4 3 5335 HMS Holdings HMSY 23.00 3.67 2 2 3 5534 Mercadolibre Inc MELI 114.57 3.67 3 3 3 4248 in TEST Corp. INTT 3.59 3.65 1 2 5 3133 Radiant Logistics RLGT 1.97 3.65 2 2 5 3079 Neogen Corp. NEOG 55.26 3.63 3 3 3 4247 Integrated Silicon ISSI 11.00 3.61 4 3 3 4247 Integrated Silicon ISSI 11.00 3.61 4 3 3 4247 Integrated Silicon ISSI 11.00 3.61 4 3 3 4252 Integrated Silicon ISSI 11.00 3.61 4 4 4 4271 Integrated Silicon	5108	CTC Media Inc	CTCM	11.61	3.80	4	4	3
3036 Vascular Solutions VASC 15.05 3.72 3 4 3 5335 HMS Holdings HMSY 23.00 3.67 2 2 3 5534 Mercadolibre Inc MELI 114.57 3.67 3 3 3 4248 inTEST Corp. INTT 3.59 3.65 1 2 5 3133 Radiant Logistics RLGT 1.97 3.65 2 2 5 3079 Neogen Corp. NEOG 55.26 3.63 3 3 3 4247 Integrated Silicon ISSI 11.00 3.61 4 3 3 4247 Integrated Silicon ISSI 11.00 3.61 4 3 3 4675 Joe's Jeans JOEZ 1.67 3.60 3 3 4 5221 Digimarc Corporation DMRC 22.98 3.59 3 2 3 5121 Saga Communic: 'A' SGA 46.06 3.58 4 4 4 4216 Powell Industries	4602	Alamo Group	ALG	39.66	3.74	3	3	3
5335 HMS Holdings HMSY 23.00 3.67 2 2 3 5534 Mercadolibre Inc MELI 114.57 3.67 3 3 3 4248 inTEST Corp. INTT 3.59 3.65 1 2 5 3133 Radiant Logistics RLGT 1.97 3.65 2 2 5 3079 Neogen Corp. NEOG 55.26 3.63 3 3 3 4247 Integrated Silicon ISSI 11.00 3.61 4 3 3 4675 Joe's Jeans JOEZ 1.67 3.60 3 3 4 5221 Digimarc Corporation DMRC 22.98 3.59 3 2 3 5121 Saga Communic. 'A' SGA 46.06 3.58 4 4 4 4216 Powell Industries POWL 49.65 3.57 4 3 3 3236 Franklin Covey FC 14.00 3.56 3 4 3 3 4921 Arden Group	3626	Magellan Health	MGLN	55.19	3.73	3	3	2
5534 Mercadolibre Inc MELI 114.57 3.67 3 3 3 4248 inTEST Corp. INTT 3.59 3.65 1 2 5 3133 Radiant Logistics RLGT 1.97 3.65 2 2 5 3079 Neogen Corp. NEOG 55.26 3.63 3 3 3 4247 Integrated Silicon ISSI 11.00 3.61 4 3 3 4675 Joe's Jeans JOEZ 1.67 3.60 3 3 4 5221 Digimarc Corporation DMRC 22.98 3.59 3 2 3 5121 Saga Communic. 'A' SGA 46.06 3.58 4 4 4 4216 Powell Industries POWL 49.65 3.57 4 3 3 3236 Franklin Covey FC 14.00 3.56 3 4 3 5139 Harbinger Group Inc. HRG 8.38 3.52 5 5 3 4921 Arden Group 'A' ARDNA109.14 3.50 4 3 3 4244 IXYS Corp IXYS 11.53	3036	Vascular Solutions	VASC	15.05	3.72	3	4	3
4248 inTEST Corp. INTT 3.59 3.65 1 2 5 3133 Radiant Logistics RLGT 1.97 3.65 2 2 5 3079 Neogen Corp. NEOG 55.26 3.63 3 3 3 4247 Integrated Silicon ISSI 11.00 3.61 4 3 3 4675 Joe's Jeans JOEZ 1.67 3.60 3 3 4 5221 Digimarc Corporation DMRC 22.98 3.59 3 2 3 5121 Saga Communic. 'A' SGA 46.06 3.58 4 4 4 4216 Powell Industries POWL 49.65 3.57 4 4 3 3236 Franklin Covey FC 14.00 3.56 3 4 3 5139 Harbinger Group Inc. HRG 8.38 3.52 5 5 3 4921 Arden Group 'A' ARDNA109.14 3.50 4 3 3 4244 IXYS Corp IXYS	5335	HMS Holdings	HMSY	23.00	3.67	2	2	3
3133 Radiant Logistics RLGT 1.97 3.65 2 2 5 5 3079 Neogen Corp. NEOG 55.26 3.63 3 3 3 4 4247 Integrated Silicon ISSI 11.00 3.61 4 3 3 4 4675 Joe's Jeans JOEZ 1.67 3.60 3 3 4 5 5221 Digimarc Corporation DMRC 22.98 3.59 3 2 3 5 121 Saga Communic. 'A' SGA 46.06 3.58 4 4 4 4 4 4216 Powell Industries POWL 49.65 3.57 4 4 3 3 3 3 4 5 5 121 Saga Communic. 'A' SGA 46.06 3.58 4 4 4 4 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1	5534	Mercadolibre Inc	MELI	114.57	3.67	3	3	3
3079 Neogen Corp. NEOG 55.26 3.63 3 3 4247 Integrated Silicon ISSI 11.00 3.61 4 3 3 4675 Joe's Jeans JOEZ 1.67 3.60 3 3 4 5221 Digimarc Corporation DMRC 22.98 3.59 3 2 3 5121 Saga Communic. 'A' SGA 46.06 3.58 4 4 4 4216 Powell Industries POWL 49.65 3.57 4 3 3 3236 Franklin Covey FC 14.00 3.56 3 4 3 5139 Harbinger Group Inc. HRG 8.38 3.52 5 5 3 4921 Arden Group 'A' ARDNA109.14 3.50 4 3 3 4244 IXYS Corp IXYS 11.53 3.47 3 3 3 3085 Quidel Corp QDEL 25.99 3.46 3 3 3 3819 Cavco Industries CVCO 46.64 3.40 3 3 3 4698 Magic Software MGIC 5.37 3.39	4248	inTEST Corp.	INTT	3.59	3.65	1	2	5
4247 Integrated Silicon ISSI 11.00 3.61 4 3 3 4675 Joe's Jeans JOEZ 1.67 3.60 3 3 4 5221 Digimarc Corporation DMRC 22.98 3.59 3 2 3 5121 Saga Communic. 'A' SGA 46.06 3.58 4 4 4 4216 Powell Industries POWL 49.65 3.57 4 4 3 3236 Franklin Covey FC 14.00 3.56 3 4 3 5139 Harbinger Group Inc. HRG 8.38 3.52 5 5 3 4921 Arden Group 'A' ARDNA109.14 3.50 4 3 3 4921 Arden Group 'A' ARDNA109.14 3.50 4 3 3 4921 Arden Group 'A' ARDNA109.14 3.50 4 3 3 4921 Arden Group 'A' ARDNA109.14 3.50 4 3 3 3085 Quidel Corp JXYS 11.53 3.47	3133	Radiant Logistics	RLGT	1.97	3.65	2	2	5
4675 Joe's Jeans JOEZ 1.67 3.60 3 3 4 5221 Digimarc Corporation DMRC 22.98 3.59 3 2 3 5121 Saga Communic. 'A' SGA 46.06 3.58 4 4 4 4216 Powell Industries POWL 49.65 3.57 4 4 3 3236 Franklin Covey FC 14.00 3.56 3 4 3 5139 Harbinger Group Inc. HRG 8.38 3.52 5 5 3 4921 Arden Group 'A' ARDNA109.14 3.50 4 3 3 4921 Arden Group 'A' ARDNA109.14 3.50 4 3 3 4921 Arden Group 'A' ARDNA109.14 3.50 4 3 3 4921 Arden Group 'A' ARDNA109.14 3.50 4 3 3 4244 IXYS Corp IXYS 11.53 3.47 3 3 3 3819 Cavco Industries CVCO 46.64 3.40	3079	Neogen Corp.	NEOG	55.26	3.63	3	3	3
5221 Digimarc Corporation DMRC 22.98 3.59 3 2 3 5121 Saga Communic. 'A' SGA 46.06 3.58 4 4 4 4216 Powell Industries POWL 49.65 3.57 4 4 3 3236 Franklin Covey FC 14.00 3.56 3 4 3 5139 Harbinger Group Inc. HRG 8.38 3.52 5 5 3 4921 Arden Group 'A' ARDNA109.14 3.50 4 3 3 4921 Arden Group 'A' ARDNA109.14 3.50 4 3 3 4921 Arden Group 'A' ARDNA109.14 3.50 4 3 3 4921 Arden Group 'A' ARDNA109.14 3.50 4 3 3 4921 Arden Group 'A' ARDNA109.14 3.50 4 3 3 3085 Quidel Corp QDEL 25.99 3.46 3 3 3 3819 Cavco Industries CVCO 46.64 3.40 3	4247	Integrated Silicon	ISSI	11.00	3.61	4	3	3
5121 Saga Communic. 'A' SGA 46.06 3.58 4 4 4 4216 Powell Industries POWL 49.65 3.57 4 4 3 3236 Franklin Covey FC 14.00 3.56 3 4 3 5139 Harbinger Group Inc. HRG 8.38 3.52 5 5 3 4921 Arden Group 'A' ARDNA109.14 3.50 4 3 3 4921 Arden Group 'A' ARDNA109.14 3.50 4 3 3 4921 Arden Group 'A' ARDNA109.14 3.50 4 3 3 4921 Arden Group 'A' ARDNA109.14 3.50 4 3 3 4224 IXYS Corp IXYS 11.53 3.47 3 3 3 3085 Quidel Corp QDEL 25.99 3.46 3 3 3 4698 Magic Software MGIC 5.37 3.39	4675	Joe's Jeans	JOEZ	1.67	3.60	3	3	4
4216 Powell Industries POWL 49.65 3.57 4 4 3 3236 Franklin Covey FC 14.00 3.56 3 4 3 5139 Harbinger Group Inc. HRG 8.38 3.52 5 5 3 4921 Arden Group 'A' ARDNA109.14 3.50 4 3 3 4244 IXYS Corp IXYS 11.53 3.47 3 3 3 3085 Quidel Corp QDEL 25.99 3.46 3 3 3 3819 Cavco Industries CVCO 46.64 3.40 3 3 3 4698 Magic Software MGIC 5.37 3.39 3 3 - 4255 Microsemi Corp. MSCC 21.29 3.38 3 3 3 4522 Balchem Corp. BCPC 46.71 3.36 1 3 3 4451 Sucampo Pharma. SCMP 7.20 3.36 4 4 4 5209 Bottomline Tech. EPAY 27.37 3.35 3 4 3 5309 PMFG Inc. PMFG 6.16 3.34 </td <td>5221</td> <td>Digimarc Corporation</td> <td>DMRC</td> <td>22.98</td> <td>3.59</td> <td>3</td> <td>2</td> <td>3</td>	5221	Digimarc Corporation	DMRC	22.98	3.59	3	2	3
3236 Franklin Covey FC 14.00 3.56 3 4 3 5 139 Harbinger Group Inc. HRG 8.38 3.52 5 5 3 4 4 3 3 4 4 3 4 4 1	5121	Saga Communic. 'A'	SGA	46.06	3.58	4	4	4
5139 Harbinger Group Inc. HRG 8.38 3.52 5 5 3 4921 Arden Group 'A' ARDNA109.14 3.50 4 3 3 4224 IXYS Corp IXYS 11.53 3.47 3 3 3 3085 Quidel Corp QDEL 25.99 3.46 3 3 3 3819 Cavco Industries CVCO 46.64 3.40 3 3 3 4698 Magic Software MGIC 5.37 3.39 3 3 - 4255 Microsemi Corp. MSCC 21.29 3.38 3 3 3 4522 Balchem Corp. BCPC 46.71 3.36 1 3 3 4522 Balchem Corp. BCPC 46.71 3.36 1 3 3 4451 Sucampo Pharma. SCMP 7.20 3.36 4 4 4 5209 Bottomline Tech. EPAY 27.37 3.35 3 4 3 3309 PMFG Inc. PMFG 6.16 3.34 3 2 4 5301 Digital Generation DGIT<	4216	Powell Industries	POWL	49.65	3.57	4	4	3
4921 Arden Group 'A' ARDNA109.14 3.50 4 3 3 4244 IXYS Corp IXYS 11.53 3.47 3 3 3 3085 Quidel Corp QDEL 25.99 3.46 3 3 3 3819 Cavco Industries CVCO 46.64 3.40 3 3 3 4698 Magic Software MGIC 5.37 3.39 3 3 - 4255 Microsemi Corp. MSCC 21.29 3.38 3 3 3 4522 Balchem Corp. BCPC 46.71 3.36 1 3 3 4522 Balchem Corp. BCPC 46.71 3.36 1 3 3 4451 Sucampo Pharma. SCMP 7.20 3.36 4 4 4 5209 Bottomline Tech. EPAY 27.37 3.35 3 4 3 3309 PMFG Inc. PMFG 6.16 3.34 3 2 4 5114 Fisher Comm. FSCI 41.11	3236	Franklin Covey	FC	14.00	3.56	3	4	3
4244 IXYS Corp IXYS 11.53 3.47 3 3 3085 Quidel Corp QDEL 25.99 3.46 3 3 3819 Cavco Industries CVCO 46.64 3.40 3 3 3 4698 Magic Software MGIC 5.37 3.39 3 3 - 4255 Microsemi Corp. MSCC 21.29 3.38 3 3 3 4522 Balchem Corp. BCPC 46.71 3.36 1 3 3 4451 Sucampo Pharma. SCMP 7.20 3.36 4 4 4 5209 Bottomline Tech. EPAY 27.37 3.35 3 4 3 3309 PMFG Inc. PMFG 6.16 3.34 3 2 4 5114 Fisher Comm. FSCI 41.11 3.30 3 3 3 5301 Digital Generation DGIT 6.86 3.29 2 2 4 4242 IEC Electrs Corp. IEC 3.10 3.29 3 3 4 3611 Bio-Reference Labs BRLI 28.37 </td <td>5139</td> <td>Harbinger Group Inc.</td> <td>HRG</td> <td>8.38</td> <td>3.52</td> <td>5</td> <td>5</td> <td>3</td>	5139	Harbinger Group Inc.	HRG	8.38	3.52	5	5	3
3085 Quidel Corp QDEL 25.99 3.46 3 3 3 3819 Cavco Industries CVCO 46.64 3.40 3 3 3 4698 Magic Software MGIC 5.37 3.39 3 3 - 4255 Microsemi Corp. MSCC 21.29 3.38 3 3 3 4522 Balchem Corp. BCPC 46.71 3.36 1 3 3 4451 Sucampo Pharma. SCMP 7.20 3.36 4 4 4 5209 Bottomline Tech. EPAY 27.37 3.35 3 4 3 3309 PMFG Inc. PMFG 6.16 3.34 3 2 4 5114 Fisher Comm. FSCI 41.11 3.30 3 3 3 5301 Digital Generation DGIT 6.86 3.29 2 2 4 4242 IEC Electrs Corp. I	4921	Arden Group 'A'	ARDNA	109.14	3.50	4	3	3
3819 Cavco Industries CVCO 46.64 3.40 3 3 3 4698 Magic Software MGIC 5.37 3.39 3 3 - 4255 Microsemi Corp. MSCC 21.29 3.38 3 3 3 4522 Balchem Corp. BCPC 46.71 3.36 1 3 3 4451 Sucampo Pharma. SCMP 7.20 3.36 4 4 4 5209 Bottomline Tech. EPAY 27.37 3.35 3 4 3 3309 PMFG Inc. PMFG 6.16 3.34 3 2 4 5114 Fisher Comm. FSCI 41.11 3.30 3 3 3 5301 Digital Generation DGIT 6.86 3.29 2 2 4 4242 IEC Electrs Corp. IEC 3.10 3.29 3 3 4 3611 Bio-Reference Labs	4244	IXYS Corp	IXYS	11.53	3.47	3	3	3
4698 Magic Software MGIC 5.37 3.39 3 3 - 4255 Microsemi Corp. MSCC 21.29 3.38 3 3 3 4522 Balchem Corp. BCPC 46.71 3.36 1 3 3 4451 Sucampo Pharma. SCMP 7.20 3.36 4 4 4 5209 Bottomline Tech. EPAY 27.37 3.35 3 4 3 3309 PMFG Inc. PMFG 6.16 3.34 3 2 4 5114 Fisher Comm. FSCI 41.11 3.30 3 3 3 5301 Digital Generation DGIT 6.86 3.29 2 2 4 4242 IEC Electrs Corp. IEC 3.10 3.29 3 3 4 3611 Bio-Reference Labs BRLI 28.37 3.24 2 2 3 5287 ePlus Inc. PL	3085	Quidel Corp	QDEL	25.99	3.46	3	3	3
4255 Microsemi Corp. MSCC 21.29 3.38 3 3 4522 Balchem Corp. BCPC 46.71 3.36 1 3 3 4451 Sucampo Pharma. SCMP 7.20 3.36 4 4 4 5209 Bottomline Tech. EPAY 27.37 3.35 3 4 3 3309 PMFG Inc. PMFG 6.16 3.34 3 2 4 5114 Fisher Comm. FSCI 41.11 3.30 3 3 3 5301 Digital Generation DGIT 6.86 3.29 2 2 4 4242 IEC Electrs Corp. IEC 3.10 3.29 3 3 4 3611 Bio-Reference Labs BRLI 28.37 3.24 2 2 3 5287 ePlus Inc. PLUS 55.42 3.24 3 3 3 3240 Hill International HIL 2.90 3.24 2 2 4 4528 KMG Chemicals Inc KMG 22.67 3.24 3 3 3	3819	Cavco Industries	CVCO	46.64	3.40	3	3	3
4522 Balchem Corp. BCPC 46.71 3.36 1 3 3 4451 Sucampo Pharma. SCMP 7.20 3.36 4 4 4 5209 Bottomline Tech. EPAY 27.37 3.35 3 4 3 3309 PMFG Inc. PMFG 6.16 3.34 3 2 4 5114 Fisher Comm. FSCI 41.11 3.30 3 3 3 5301 Digital Generation DGIT 6.86 3.29 2 2 4 4242 IEC Electrs Corp. IEC 3.10 3.29 3 3 4 3611 Bio-Reference Labs BRLI 28.37 3.24 2 2 3 5287 ePlus Inc. PLUS 55.42 3.24 3 3 3 3240 Hill International HIL 2.90 3.24 2 2 4 4528 KMG Chemicals Inc KMG 22.67 3.24 3 3 3	4698	Magic Software	MGIC	5.37	3.39	3	3	-
4451 Sucampo Pharma. SCMP 7.20 3.36 4 4 4 5209 Bottomline Tech. EPAY 27.37 3.35 3 4 3 3309 PMFG Inc. PMFG 6.16 3.34 3 2 4 5114 Fisher Comm. FSCI 41.11 3.30 3 3 3 5301 Digital Generation DGIT 6.86 3.29 2 2 4 4242 IEC Electrs Corp. IEC 3.10 3.29 3 3 4 3611 Bio-Reference Labs BRLI 28.37 3.24 2 2 2 3 5287 ePlus Inc. PLUS 55.42 3.24 3 3 3 3240 Hill International HIL 2.90 3.24 2 2 4 4528 KMG Chemicals Inc KMG 22.67 3.24 3 3 3	4255	Microsemi Corp.	MSCC	21.29	3.38	3	3	3
5209 Bottomline Tech. EPAY 27.37 3.35 3 4 3 3309 PMFG Inc. PMFG 6.16 3.34 3 2 4 5114 Fisher Comm. FSCI 41.11 3.30 3 3 3 5301 Digital Generation DGIT 6.86 3.29 2 2 4 4242 IEC Electrs Corp. IEC 3.10 3.29 3 3 4 3611 Bio-Reference Labs BRLI 28.37 3.24 2 2 3 5287 ePlus Inc. PLUS 55.42 3.24 3 3 3 3240 Hill International HIL 2.90 3.24 2 2 4 4528 KMG Chemicals Inc KMG 22.67 3.24 3 3 3	4522	Balchem Corp.	BCPC	46.71	3.36	1	3	3
3309 PMFG Inc. PMFG 6.16 3.34 3 2 4 5114 Fisher Comm. FSCI 41.11 3.30 3 3 3 5301 Digital Generation DGIT 6.86 3.29 2 2 4 4242 IEC Electrs Corp. IEC 3.10 3.29 3 3 4 3611 Bio-Reference Labs BRLI 28.37 3.24 2 2 3 5287 ePlus Inc. PLUS 55.42 3.24 3 3 3 3240 Hill International HIL 2.90 3.24 2 2 4 4528 KMG Chemicals Inc KMG 22.67 3.24 3 3 3	4451	Sucampo Pharma.	SCMP	7.20	3.36	4	4	4
5114 Fisher Comm. FSCI 41.11 3.30 3 3 5301 Digital Generation DGIT 6.86 3.29 2 2 4 4242 IEC Electrs Corp. IEC 3.10 3.29 3 3 4 3611 Bio-Reference Labs BRLI 28.37 3.24 2 2 3 5287 ePlus Inc. PLUS 55.42 3.24 3 3 3 3240 Hill International HIL 2.90 3.24 2 2 4 4528 KMG Chemicals Inc KMG 22.67 3.24 3 3 3	5209	Bottomline Tech.	EPAY	27.37	3.35	3	4	3
5301 Digital Generation DGIT 6.86 3.29 2 2 4 4242 IEC Electrs Corp. IEC 3.10 3.29 3 3 4 3611 Bio-Reference Labs BRLI 28.37 3.24 2 2 3 5287 ePlus Inc. PLUS 55.42 3.24 3 3 3 3240 Hill International HIL 2.90 3.24 2 2 4 4528 KMG Chemicals Inc KMG 22.67 3.24 3 3 3	3309	PMFG Inc.	PMFG	6.16	3.34	3	2	4
4242 IEC Electrs Corp. IEC 3.10 3.29 3 3 4 3611 Bio-Reference Labs BRLI 28.37 3.24 2 2 3 5287 ePlus Inc. PLUS 55.42 3.24 3 3 3 3240 Hill International HIL 2.90 3.24 2 2 4 4528 KMG Chemicals Inc KMG 22.67 3.24 3 3 3	5114	Fisher Comm.	FSCI	41.11	3.30	3	3	3
3611 Bio-Reference Labs BRLI 28.37 3.24 2 2 3 5287 ePlus Inc. PLUS 55.42 3.24 3 3 3240 Hill International HIL 2.90 3.24 2 2 4 4528 KMG Chemicals Inc KMG 22.67 3.24 3 3 3	5301	Digital Generation	DGIT	6.86	3.29	2	2	4
5287 ePlus Inc. PLUS 55.42 3.24 3 3 3240 Hill International HIL 2.90 3.24 2 2 4 4528 KMG Chemicals Inc KMG 22.67 3.24 3 3 3	4242	IEC Electrs Corp.	IEC	3.10	3.29	3	3	4
3240 Hill International HIL 2.90 3.24 2 2 4 4528 KMG Chemicals Inc KMG 22.67 3.24 3 3 3	3611	Bio-Reference Labs	BRLI	28.37	3.24	2	2	3
4528 KMG Chemicals Inc KMG 22.67 3.24 3 3 3	5287	ePlus Inc.	PLUS	55.42	3.24	3	3	3
	3240	Hill International	HIL	2.90	3.24	2	2	4
5540 Stamps.com STMP 37.90 3.24 4 3 3	4528	KMG Chemicals Inc	KMG	22.67	3.24	3	3	3
	5540	Stamps.com	STMP	37.90	3.24	4	3	3

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

Widest Discounts from Book Value*

Page No.	Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
4129	Telestone Tech.	TSTC	0.30	11.58	3%	3	1	5	1.95	NMF	NIL	Telecom. Equipment	69
3005	Exide Technologies	XIDE	0.22	5.13	4%	3	1	5	1.85	NMF	NIL	Auto Parts	42
4415	China Pharma Holding	CPHI	0.22	3.41	6%	5	4	4	0.90	NMF	NIL	Drug	77
3850	China Advanced Const	CADC	0.35	4.43	8%	3	1	5	1.15	NMF	NIL	Building Materials	33
5091	China Yida Holding	CNYD	4.00	39.07	10%	3	3	5	0.45	NMF	NIL	Recreation	37
4133	Zoom Technologies	ZOOM	0.40	3.22	12%	3	3	5	0.85	NMF	NIL	Telecom. Equipment	69
4676	Tandy Brands Access.	TBAC	0.61	3.79	16%	4	5	5	0.75	NMF	NIL	Apparel	78
4827	Gulf Resources Inc.	GURE	1.24	6.89	18%	4	3	5	1.55	3.3	NIL	Chemical (Diversified)	79
4058	iGO Inc	IGOI	2.33	10.98	21%	2	2	5	0.90	NMF	NIL	Electronics	41
3863	China BAK Battery	CBAK	1.33	5.96	22%	2	2	5	1.25	NMF	NIL	Power	60
4638	China Marine Food	CMFO	0.96	4.25	23%	3	4	4	1.40	19.2	NIL	Food Processing	56
4052	Cogo Group, Inc.	COGO	1.84	7.92	23%	*	*	5	1.20	16.7	NIL	Electronics	41
3491	Alvarion Ltd.	ALVR	1.35	5.62	24%	4	4	-	1.10	NMF	NIL	Wireless Networking	81
4471	Golden Mineral Co.	AUMN	1.55	6.59	24%	2	2	4	1.60	NMF	NIL	Metals & Mining (Div.)	89
5127	The Dolan Company	DM	1.72	7.02	25%	1	1	5	1.25	3.4	NIL	Publishing	8
3275	DryShips Inc	DRYS	1.78	6.88	26%	4	3	5	2.45	NMF	NIL	Maritime	68
4132	ZST Digital	ZSTN	1.60	6.17	26%	-	-	-	1.25	0.9	NIL	Telecom. Equipment	69
5019	Doral Financial	DRL	1.03	3.76	27%	3	1	5	1.85	NMF	NIL	Financial Svcs. (Div.)	15
3053	Dehaier Medical	DHRM	2.00	7.06	28%	3	3	5	1.30	2.9	NIL	Med Supp Non-Invasive	72
3405	Penn Virginia Corp.	PVA	4.73	16.28	29%	2	2	5	1.70	NMF	NIL	Natural Gas (Div.)	23
3272	Baltic Trading Ltd.	BALT	3.51	11.67	30%	2	1	3	1.10	NMF	1.1%	Maritime	68
3007	SORL Auto Parts Inc.	SORL	2.64	8.81	30%	2	2	5	1.40	4.4	NIL	Auto Parts	42
5133	ALCO Stores, Inc.	ALCS	9.66	31.36	31%	2	3	5	0.60	18.6	NIL	Retail Store	87
5303	VisionChina Media	VISN	2.45	7.88	31%	3	1	-	1.10	NMF	NIL	Advertising	29
4289	Broadway Finl	BYFC	0.80	2.43	33%	5	4	5	0.60	NMF	NIL	Thrift	63
4877	Harvest Nat. Res.	HNR	3.17	9.62	33%	3	5	4	1.45	4.2	NIL	Petroleum (Producing)	50
3514	James River Coal Co	JRCC	2.41	7.30	33%	5	5	5	2.10	NMF	NIL	Coal	76
4263	Oclaro Inc.	OCLR	1.08	3.25	33%	3	2	5	1.70	NMF	NIL	Semiconductor	86
4477	Revett Minerals	RVM	0.87	2.57	34%	2	2	3	1.40	7.3	NIL	Metals & Mining (Div.)	89
4801	Books-A-Million	BAMM	2.75	7.77	35%	3	2	4	1.05	91.7	NIL	Retail (Hardlines)	38
4518	Sutor Technology	SUTR	1.88	5.27	36%	3	3	5	1.80	5.4	NIL	Steel	59
4029	OCZ Technology	OCZ	1.38	3.70	37%	2	1	-	1.15	NMF	NIL	Computers/Peripherals	94
4632	SkyPeople Fruit	SPU	2.16	5.82	37%	3	3	4	0.65	2.9	NIL	Beverage	83
4073	Universal Power Grp.	UPG	1.71	4.58	37%	5	4	5	0.90	15.5	NIL	Electronics	41
3247	Lime Energy Co.	LIME	0.72	1.89	38%	*	*	-	0.95	NMF	NIL	Industrial Services	22
4513	Metalico Inc.	MEA	1.43	3.79	38%	3	1	5	1.95	NMF	NIL	Steel	59
4093	Optibase Ltd	OBAS	4.70	12.45	38%	3	3	-	0.80	10.9	NIL	Diversified Co.	53
4621	THT Heat Transfer	THTI	1.10	2.90	38%	2	2	5	0.55	7.9	NIL	Machinery	70
4203	Blonder Tongue Labs	BDR	1.05	2.67	39%	2	3	5	0.70	NMF	NIL	Electrical Equipment	58
3127	=	TRT	2.23	5.67	39%	3	3	5	0.90	NMF	NIL	Precision Instrument	92
3521	Blueknight Energy	BKEP	8.20	20.48	40%	4	4	5	1.40	58.6	5.7%	Pipeline MLPs	74
5109	Central European	CETV	3.35	8.11	41%	3	2	5	2.15	NMF	NIL	Entertainment	44
	Thompson Creek	TC	3.37	8.31	41%	2	2	4	1.60	NMF	NIL	Metals & Mining (Div.)	89
3670	Biota Pharmaceutical	ВОТА	3.50	8.31	42%	-	-	-	NMF	38.9	NIL	Biotechnology	93
3310	Perma-Fix Environ.	PESI	0.64	1.54	42%	3	2	3	0.80	NMF	NIL	Environmental	64
3859	BioFuel Energy	BIOF	3.81	8.95	43%	3	3	5	1.30	NMF	NIL	Power	60
	SED Intl Hldgs	SED	2.10	4.90	43%	3	1	5	0.45	NMF	NIL	Computers/Peripherals	94
	Globalstar Inc.	GSAT	0.62	1.40	44%	4	5	5	1.60	NMF	NIL	Telecom. Services	19
	Nortech Systems Inc.	NSYS	3.34	7.61	44%	3	3	5	0.45	13.9	NIL	Electronics	41
	Phazar Corp	ANTP	1.20	2.67	45%	3	3	5	0.75	NMF	NIL	Telecom. Equipment	69

^{*} 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	1.90	4.20	45%	5	5	4	1.25	NMF	NIL	Diversified Co.	53
3104	Dynasil Corp of Amer	DYSL	0.59	1.27	46%	4	5	5	0.70	NMF	NIL	Precision Instrument	92
3838	Universal Security	UUU	5.32	11.23	47%	3	3	3	0.80	NMF	NIL	Household Products	45
3040	Arrhythmia Res Tech	HRT	2.70	5.68	48%	3	3	5	1.00	NMF	NIL	Med Supp Non-Invasive	72
3851	Cont'l Materials	CUO	15.50	32.34	48%	2	3	4	0.35	NMF	NIL	Building Materials	33
4136	Gleacher & Co.	GLCH	14.00	29.09	48%	5	4	4	1.35	NMF	NIL	Securities Brokerage	25
3080	NeuroMetrix	NURO	1.99	4.11	48%	5	4	5	1.00	NMF	NIL	Med Supp Non-Invasive	72
3004	The Coast Dist. Sys.	CRV	3.11	6.31	49%	1	2	5	1.10	NMF	NIL	Auto Parts	42
3607	Amer. Shared Hosp.	AMS	2.16	4.33	50%	2	2	5	0.80	NMF	NIL	Medical Services	16
4836	Dover Downs	DDE	1.74	3.49	50%	3	2	4	1.15	24.9	NIL	Hotel/Gaming	18
4273	SemiLEDS Corp	LEDS	1.96	3.92	50%	1	1	5	1.20	NMF	NIL	Semiconductor	86
4713	Aoxing Pharma.	AXN	0.23	0.44	52%	3	3	5	1.05	NMF	NIL	Drug	77
4086	China Housing & Land	CHLN	2.19	4.25	52%	2	2	5	1.60	4.4	NIL	Diversified Co.	53
4138	Oppenheimer Holdings	OPY	19.10	36.80	52%	1	3	4	1.55	59.7	2.3%	Securities Brokerage	25
4139	SWS Group Inc.	SWS	5.68	10.92	52%	*	*	5	1.25	NMF	NIL	Securities Brokerage	25
5497	Shore Bancshares	SHBI	7.01	13.48	52%	2	3	3	0.90	NMF	NIL	Bank	4
3809	Performance Tech.	PTIX	1.20	2.25	53%	3	2	3	0.55	NMF	NIL	Telecom. Services	19
3110	Starrett (L.S.)	SCX	9.99	18.88	53%	4	3	4	1.20	NMF	4.0%	Precision Instrument	92
3278	Intl Shipholding	ISH	19.53	36.41	54%	4	3	3	1.10	42.5	5.1%	Maritime	68
3872	Ocean Power	OPTT	1.71	3.09	55%	4	4	4	1.30	NMF	NIL	Power	60
4321	Severn Bancorp	SVBI	4.66	8.50	55%	3	3	5	0.60	20.3	NIL	Thrift	63
5083	Willis Lease Finance	WLFC	12.51	22.90	55%	4	3	4	0.70	NMF	NIL	Financial Svcs. (Div.)	15
4051	Cobra Electronics	COBR	3.16	5.61	56%	4	3	4	1.15	15.8	NIL	Electronics	41
4459	Coeur d'Alene	CDE	13.69	24.33	56%	5	4	4	1.65	50.7	NIL	Precious Metals	96
3109	LGL Group	LGL	5.31	9.48	56%	1	2	5	0.85	NMF	NIL	Precision Instrument	92
3246	Lakeland Ind	LAKE	4.87	8.63	56%	4	4	3	0.80	NMF	NIL	Industrial Services	22
4892	Miller Energy Res.	MILL	3.90	7.02	56%	4	4	5	1.85	NMF	NIL	Petroleum (Producing)	50
4075	Vicon Inds Inc	VII	2.65	4.73	56%	4	3	3	0.70	NMF	NIL	Electronics	41
3646	Arotech Corp.	ARTX	1.42	2.51	57%	3	3	5	1.05	NMF	NIL	Aerospace/Defense	27
4336	Kansas City Life Ins	KCLI	38.49	68.02	57%	4	3	3	0.90	16.4	2.8%	Insurance (Life)	1
3623	Kindred Healthcare	KND	13.43	23.58	57%	4	4	4	1.35	NMF	NIL	Medical Services	16
4332	Amer Equity Inv.	AEL	16.16	27.97	58%	3	3	3	1.15	14.7	0.9%	Insurance (Life)	1
3860	Broadwind Energy	BWEN	4.22	7.28	58%	2	1	5	1.40	NMF	NIL	Power	60
	New Ulm Telecom	NULM	6.30	10.92	58%	4	4	4	0.45	9.7	5.4%	Telecom. Utility	32
4214	Orion Energy Systems	OESX	2.37	4.07	58%	1	3	4	0.90	NMF	NIL	Electrical Equipment	58
3880	Synthesis Energy	SYMX	0.90	1.55	58%	3	3	5	1.45	NMF	NIL	Power	60
5213	China Info. Tech.	CNIT	3.09	5.28	59%	3	3	5	1.35	NMF	NIL	Computer Software	95
5285	Dynamics Research	DRCO	5.00	8.49	59%	3	3	4	0.80	7.5	NIL	IT Services	55 55
4211	Lihua International	LIWA	5.50	9.35	59%	3	3	4	1.15	2.8	NIL	Electrical Equipment	58
4275	Spire Corp.	SPIR	0.60	1.02	59% 59%	5 5	3	5	1.45	Z.o NMF	NIL	Semiconductor	36 86
4910	Swift Energy	SFY	14.15	24.15	59%	2	2	4	1.75		NIL		50
	0,									25.3		Petroleum (Producing)	
4279	Tower Semiconductor	TSEM	5.86	9.86	59%	3	3	-	1.25	NMF	NIL	Semiconductor	86
3739	Transcept Pharma.	TSPT	3.03	5.11	59% 50%	4	3	4	1.15	NMF	NIL	Biotechnology	93
3881	U.S. Geothermal Inc.	HTM	0.39	0.66	59% 60%	3	3	-	1.50	NMF	NIL 2 20/	Power Procious Metals	60
4458	AuRico Gold	AUQ	4.92	8.14	60%	2	2	-	1.10	NMF	3.3%	Precious Metals	96
4228	Amtech Systems	ASYS	5.30	8.72	61%	2	3	4	1.20	NMF	NIL	Semiconductor	86
3274	Diana Shipping	DSX	9.62	15.68	61%	4	3	-	1.45	25.3	NIL	Maritime	68
5100	Meade Instruments	MEAD	3.48	5.62	62%			5	0.45	NMF	NIL 0.70/	Recreation	37
5067	QC Holdings Inc.	QCCO	2.99	4.79	62%	2	2	4	0.80	7.0	6.7%	Financial Svcs. (Div.)	15
3296	USA Truck	USAK	6.59	10.60	62%	1	3	5	0.85	NMF	NIL	Trucking	13

Highest Percentage Earned on Capital*

Page No.	s Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech.	Safety Rank	P/E Beta	Est'd Ratio	Yld	Industry Industry Group	Rank
5105	Town Sports Intl	CLUB	10.70	1043%	6%	3	4	5	1.25	16.7	NIL	Recreation	37
5118	Nexstar Broadcast.	NXST	27.90	990%	3%	3	5	5	1.55	32.1	1.7%	Entertainment	44
3264	Standard Parking	STAN	21.86	410%	12%	5	3	3	0.80	NMF	NIL	Industrial Services	22
3834	Libbey Inc.	LBY	22.82	161%	4%	3	4	5	1.40	17.2	NIL	Household Products	45
4831	W.R. Grace & Co.	GRA	83.00	140%	26%	3	4	3	1.85	18.9	NIL	Chemical (Diversified)	79
3061	Fonar Corporation	FONR	6.56	116%	571%	3	3	5	0.80	8.0	NIL	Med Supp Non-Invasive	72
4504	Valhi, Inc.	VHI	16.31	113%	8%	4	3	4	1.50	NMF	1.2%	Diversified Co.	53
5113	Entravision Comm	EVC	5.16	99%	9%	3	3	5	1.55	23.5	NIL	Entertainment	44
3807	Multiband Corp	MBND	3.22	92%	9%	*	*	4	0.75	24.8	NIL	Telecom. Services	19
3133	Radiant Logistics	RLGT	1.97	90%	NMF	2	2	5	0.45	32.8	NIL	Air Transport	3
4808	Select Comfort	SCSS	22.41	79%	78%	3	4	4	1.60	16.0	NIL	Retail (Hardlines)	38
5018	Diamond Hill	DHIL	82.27	77%	77%	3	4	3	1.10	14.7	NIL	Financial Svcs. (Div.)	15
3705	Jazz Pharmaceuticals	JAZZ	68.76	75%	48%	3	3	4	1.10	25.3	NIL	Biotechnology	93
4417	Columbia Labs	CBRX	0.66	73%	13%	4	3	4	1.10	16.5	NIL	Drug	77
3226	Cardtronics Inc.	CATM	28.56	72%	8%	3	3	4	1.35	30.1	NIL	Industrial Services	22
4604	Blount Intl.	BLT	12.99	69%	13%	3	3	3	1.10	14.6	NIL	Machinery	70
4098	Texas Pacif. Land Tr	TPL	87.79	61%	74%	3	4	3	0.95	43.7	0.3%	Diversified Co.	53
4471	Golden Mineral Co.	AUMN	1.55	60%	60%	2	2	4	1.60	NMF	NIL	Metals & Mining (Div.)	89
3920	Koppers Holdings	KOP	41.44	56%	15%	3	3	3	1.75	14.1	2.4%	Diversified Co.	53
5232	iGate Corp.	IGTE	14.93	51%	14%	3	3	4	1.75	15.1	Z.476 NIL	Computer Software	95
3330	Sirius XM Radio	SIRI	3.34	50%	3%	4	4	3	1.30	47.7	NIL	Entertainment Tech	95 26
						*	4 *	3					
5047	Lender Processing	LPS	32.48	49%	15%	0			0.80	36.1	1.2%	Financial Svcs. (Div.)	15
4490	Handy & Harman Ltd.	HNH	17.04	47%	11%	2	3	5	0.75	8.4	NIL	Diversified Co.	53
4658	USANA Health Sci	USNA	70.48	47%	37%	3	5	3	0.70	14.6	NIL	Food Processing	56
5003	Altisource Portfolio	ASPS	96.12	44%	35%	4	5	3	0.90	21.3	NIL	Financial Svcs. (Div.)	15
4082	Knoll Inc	KNL	14.51	44%	15%	3	3	3	1.10	14.0	3.3%	Office Equip/Supplies	17
3205	Carrols Restaurant	TAST	5.83	42%	5%	5	4	5	1.30	NMF	NIL	Restaurant	54
4534	OMNOVA Solutions	OMN	7.58	42%	8%	3	3	5	1.30	23.7	NIL	Chemical (Specialty)	62
4816	Winmark Corp.	WINA	64.32	40%	37%	3	3	3	0.65	24.8	0.3%	Retail (Hardlines)	38
3218	Pizza Inn Holdings	PZZI	5.40	39%	37%	5	5	4	0.75	NMF	NIL	Restaurant	54
3702	Immunomedics	IMMU	4.44	38%	38%	3	3	3	1.15	NMF	NIL	Biotechnology	93
4525	China XD Plastics	CXDC	4.19	36%	25%	3	3	5	0.85	3.2	NIL	Chemical (Specialty)	62
4629	Natl Beverage	FIZZ	17.76	33%	28%	3	3	3	0.75	17.8	NIL	Beverage	83
3060	Female Health Co.	FHCO	9.86	32%	48%	3	4	3	0.70	16.2	2.8%	Med Supp Non-Invasive	72
	John Bean Tech	JBT	21.17	32%	18%	3	3	3	1.15	16.8	1.7%	Machinery	70
	China Biologic	CBPO	22.68	31%	30%	1	2	3	1.05	13.3	NIL	Biotechnology	93
	Credit Acceptance	CACC	111.47	31%	16%	2	2	3	1.00	12.1	NIL	Financial Svcs. (Div.)	15
	Halcon Resources	HK	5.15	31%	4%	1	2	4	1.80	NMF	NIL	Petroleum (Producing)	50
	Landstar Sys.	LSTR	53.08	31%	27%	3	3	3	1.00	19.2	NIL	Trucking	13
3201	Crown Media Hldgs	CRWN	1.94	30%	17%	3	3	4	1.30	6.5	NIL	Cable TV	52
	American Public	APEI	39.49	29%	29%	4	5	3	0.80	15.9	NIL	Educational Services	75
	Grand Canyon	LOPE	32.49	29%	24%	3	4	3	0.70	19.3	NIL	Educational Services	75
	IEC Electrs Corp.	IEC	3.10	29%	20%	3	3	4	0.85	4.4	NIL	Semiconductor	86
	NIC Inc	EGOV	16.15	29%	29%	2	3	3	1.15	35.1	NIL	Internet	28
	Mercadolibre Inc	MELI	114.57	28%	33%	3	3	3	1.55	50.9	0.5%	Internet	28
3257	PRGX Global, Inc.	PRGX	5.36	28%	22%	3	2	4	1.30	29.8	NIL	Industrial Services	22
4920	AMCON Distributing	DIT	78.30	27%	14%	3	3	3	0.65	8.5	0.9%	Retail/Wholesale Food	47
4921	Arden Group 'A'	ARDNA	109.14	27%	32%	4	3	3	0.70	16.5	0.9%	Retail/Wholesale Food	47
3921	L&L Energy Inc.	LLEN	3.94	27%	26%	*	*	4	1.55	4.7	NIL	Coal	76
3902	Primoris Services	PRIM	20.10	27%	22%	4	4	3	0.90	18.4	0.6%	Engineering & Const	21

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

Highest Percentage Earned on Capital

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
3319	Capella Education	CPLA	45.44	26%	26%	2	3	3	0.75	17.3	NIL	Educational Services	75
4829	Innophos Holdings	IPHS	49.10	26%	19%	3	2	3	1.25	18.7	2.9%	Chemical (Diversified)	79
5263	SolarWinds, Inc.	SWI	39.49	26%	24%	3	3	3	1.10	34.6	NIL	Computer Software	95
3266	Syntel Inc.	SYNT	64.93	26%	31%	3	3	3	0.90	14.2	NIL	Industrial Services	22
3332	ZAGG, Inc.	ZAGG	5.29	26%	24%	3	1	4	0.95	9.3	NIL	Entertainment Tech	26
3615	CorVel Corp.	CRVL	57.70	25%	25%	2	3	3	0.95	24.2	NIL	Medical Services	16
4687	Ebix Inc	EBIX	19.65	25%	23%	*	*	3	1.15	10.6	NIL	E-Commerce	97
3401	Callon Petrol.	CPE	3.54	24%	4%	5	4	5	2.00	88.5	NIL	Natural Gas (Div.)	23
4425	Impax Laboratories	IPXL	18.70	24%	24%	5	5	3	1.10	36.7	NIL	Drug	77
5095	Interval Leisure	IILG	20.82	24%	11%	2	3	3	1.10	19.1	2.1%	Recreation	37
4211	Lihua International	LIWA	5.50	24%	25%	3	3	4	1.15	2.8	NIL	Electrical Equipment	58
5544	Travelzoo Inc.	TZOO	27.43	24%	24%	3	3	4	1.10	21.6	NIL	Internet	28
5298	Tyler Technologies	TYL	68.42	24%	20%	2	3	2	0.75	63.4	NIL	IT Services	55
3036	Vascular Solutions	VASC	15.05	24%	24%	3	4	3	0.70	24.3	NIL	Med Supp Invasive	71
3297	Universal Truckload	UACL	24.47	23%	11%	1	2	3	1.10	16.5	NIL	Trucking	13
5278	Zix Corp.	ZIXI	4.13	23%	23%	3	3	4	1.10	29.5	NIL	Computer Software	95
4827	Gulf Resources Inc.	GURE	1.24	23%	20%	4	3	5		3.3		•	93 79
									1.55		NIL	Chemical (Diversified)	
4213	Magnetek, Inc.	MAG	17.30	22%	22%	3	3	4	1.15	10.7	NIL	Electrical Equipment	58
4646	Medifast Inc	MED	28.56	22%	20%	3	5	4	1.40	22.3	NIL	Food Processing	56
5540	Stamps.com	STMP	37.90	22%	22%	4	3	3	0.80	20.7	NIL	Internet	28
5107	Beasley Broadcast	BBGI	7.42	21%	8%	2	2	5	1.15	13.5	NIL	Entertainment –	44
4627	Crystal Rock Holding	CRVP	0.90	21%	10%	4	3	5	0.50	15.0	NIL	Beverage	83
5242	MicroStrategy	MSTR	88.12	21%	21%	3	2	3	1.00	64.8	NIL	Computer Software	95
4897	Pioneer Southwest	PSE	33.90	21%	39%	*	*	3	0.90	10.9	6.1%	Petroleum (Producing)	50
5085	World Acceptance	WRLD	93.75	21%	15%	2	4	3	1.25	11.8	NIL	Financial Svcs. (Div.)	15
5304	Atwood Oceanics	ATW	54.67	20%	16%	4	4	3	1.60	11.8	NIL	Oilfield Svcs/Equip.	49
4933	CVR Energy Inc.	CVI	56.94	20%	14%	3	4	4	1.85	8.4	NIL	Petroleum (Integrated)	14
4492	LSB Inds.	LXU	33.02	20%	15%	5	4	3	1.25	17.8	NIL	Diversified Co.	53
4650	Overhill Farms Inc.	OFI	4.97	20%	13%	*	*	3	0.80	45.2	NIL	Food Processing	56
3850	China Advanced Const	CADC	0.35	19%	18%	3	1	5	1.15	NMF	NIL	Building Materials	33
5091	China Yida Holding	CNYD	4.00	19%	19%	3	3	5	0.45	NMF	NIL	Recreation	37
4862	Continental Res.	CLR	84.53	19%	13%	3	3	3	1.70	19.0	NIL	Petroleum (Producing)	50
3891	Mastech Holdings	MHH	7.55	19%	19%	4	4	4	0.80	10.6	NIL	Human Resources	10
5058	Net 1 UEPS Tech.	UEPS	7.07	19%	18%	5	4	4	1.05	NMF	NIL	Financial Svcs. (Div.)	15
3262	SPAR Group Inc	SGRP	1.95	19%	19%	5	5	5	0.60	16.3	NIL	Industrial Services	22
3269	VSE Corp	VSEC	34.88	19%	16%	3	3	4	1.10	7.2	0.9%	Industrial Services	22
5132	VistaPrint	VPRT	48.07	19%	16%	3	3	3	0.95	54.6	NIL	Publishing	8
	Air Methods Corp	AIRM	38.11	18%	11%	4	3	3	0.95	19.8	NIL	Medical Services	16
3611	Bio-Reference Labs	BRLI	28.37	18%	17%	2	2	3	0.80	17.4	NIL	Medical Services	16
	Financial Engines	FNGN	45.83	18%	17%	3	4	3	1.15	NMF	NIL	Financial Svcs. (Div.)	15
3867	Global Power Equip.	GLPW	15.90	18%	17%	3	2	3	0.95	17.3	2.3%	Power	60
4241	Hittite Microwave	HITT	52.72	18%	18%	3	4	3	0.95	23.2	NIL	Semiconductor	86
	NVE Corp	NVEC	50.14	18%	18%	3	3	3	1.10	20.6	NIL	Electronics	41
	Steiner Leisure Ltd.	STNR	51.28	18%	16%	2	3	3	1.05	14.9	NIL	Recreation	37
4520	AEP Industries	AEPI		17%	8%	4	3	3	1.00	15.2	NIL		62
	China Pharma Holding	CPHI	67.89 0.22	17%	17%		4		0.90	NMF	NIL	Chemical (Specialty)	77
	ŭ					5		4				Drug Potroloum (Producing)	
4861	Contango Oil & Gas	MCF	35.16	17%	17%	3	2	3	1.15	NMF	NIL	Petroleum (Producing)	50 05
	Cover-All Tech Inc.	COVR	1.40	17%	18%	2	3	4	0.85	NMF	NIL	Computer Software	95
3053	Dehaier Medical	DHRM	2.00	17%	17%	3	3	5	1.30	2.9	NIL	Med Supp Non-Invasive	72
3234	Exponent Inc.	EXPO	58.08	17%	17%	3	2	2	0.75	22.3	NIL	Industrial Services	22

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
4132	ZST Digital	ZSTN	1.60	30%	0.9	26%	-	-	-	1.25	NIL	Telecom. Equipment	69
3053	Dehaier Medical	DHRM	2.00	34%	2.9	28%	3	3	5	1.30	NIL	Med Supp Non-Invasive	72
3007	SORL Auto Parts Inc.	SORL	2.64	48%	4.4	30%	2	2	5	1.40	NIL	Auto Parts	42
4827	Gulf Resources Inc.	GURE	1.24	51%	3.3	18%	4	3	5	1.55	NIL	Chemical (Diversified)	79
4621	THT Heat Transfer	THTI	1.10	51%	7.9	38%	2	2	5	0.55	NIL	Machinery	70
4632	SkyPeople Fruit	SPU	2.16	61%	2.9	37%	3	3	4	0.65	NIL	Beverage	83
4518	Sutor Technology	SUTR	1.88	65%	5.4	36%	3	3	5	1.80	NIL	Steel	59
4055	Emerson Radio	MSN	1.53	69%	4.3	65%	4	3	4	0.95	NIL	Electronics	41
4211	Lihua International	LIWA	5.50	77%	2.8	59%	3	3	4	1.15	NIL	Electrical Equipment	58
5250	Peerless System	PRLS	3.41	82%	6.4	82%	3	3	3	0.50	NIL	Computer Software	95
4812	Trans World Entmt.	TWMC	4.77	83%	4.7	83%	3	4	4	0.75	NIL	Retail (Hardlines)	38
3709	Maxygen Inc.	MAXY	2.50	86%	3.4	86%	3	3	4	0.70	NIL	Biotechnology	93
4502	Servotronics	SVT	8.05	102%	9.8	75%	4	3	3	0.65	NIL	Diversified Co.	53
3648	CPI Aerostructures	CVU	9.75	109%	7.4	101%	4	4	3	0.80	NIL	Aerospace/Defense	27
5026	Fed. Agricultural	AGM	29.63	111%	8.7	108%	5	4	5	1.50	1.6%	Financial Svcs. (Div.)	15
5282	CSP Inc.	CSPI	9.08	118%	6.1	134%	3	4	3	0.75	4.4%	IT Services	55
5002	Arlington Asset	Al	27.55	119%	12.4	78%	4	3	3	1.05	12.7%	Financial Svcs. (Div.)	15
4050	China Digital TV	STV	1.54	125%	8.6	113%	4	5	-	1.10	NIL	Electronics	41
5054	MicroFinancial Inc	MFI	6.88	129%	10.6	121%	2	2	3	0.70	3.5%	Financial Svcs. (Div.)	15
4509	Friedman Inds Inc.	FRD	9.76	131%	9.4	105%	3	3	3	1.00	3.3%	Steel	59
5025	FBR & Co.	FBRC	25.48	132%	8.8	130%	3	3	3	1.10	NIL	Financial Svcs. (Div.)	15
5067	QC Holdings Inc.	QCCO	2.99	137%	7.0	62%	2	2	4	0.80	6.7%	Financial Svcs. (Div.)	15
5061	Nicholas Financial	NICK	14.66	139%	9.0	129%	3	3	3	0.95	3.3%	Financial Svcs. (Div.)	15
4664	Rocky Brands	RCKY	13.23	141%	11.0	79%	3	3	4	1.00	NIL	Shoe	65
4612	Hardinge, Inc.	HDNG	13.95	152%	10.6	102%	3	3	4	1.00	0.6%	Machinery	70
4112	Frequency Electrs.	FEIM	9.91	159%	10.7	105%	3	3	3	0.85	NIL	Telecom. Equipment	69
4530	Material Sciences	MASC	9.62	160%	11.2	103%	4	3	4	1.35	NIL	Chemical (Specialty)	62
3265	SYNNEX Corp	SNX	41.88	162%	10.8	116%	2	3	3	1.00	NIL	Industrial Services	22
4004	Flexsteel Inds	FLXS	22.27	165%	12.2	110%	2	2	3	0.60	2.7%	Furn/Home Furnishings	5
4213	Magnetek, Inc.	MAG	17.30	168%	10.7	NMF	3	3	4	1.15	NIL	Electrical Equipment	58
4671	Delta Apparel Inc.	DLA	14.48	169%	12.5	88%	4	4	4	0.80	NIL	Apparel	78
4655	Seneca Foods 'B'	SENEB	31.81	172%	8.9	95%	2	3	3	0.45	NIL	Food Processing	56
4066	Nam Tai Elec.	NTE	6.95	173%	4.1	86%	4	5	-	1.05	8.6%	Electronics	41
4078	Acme United Corp.	ACU	12.66	184%	11.0	128%	3	3	3	0.70	2.2%	Office Equip/Supplies	17
3642	Eastern Company	EML	15.00	186%	12.3	130%	3	2	3	0.90	2.7%	Metal Fabricating	82
4477	Revett Minerals	RVM	0.87	192%	7.3	34%	2	2	3	1.40	NIL	Metals & Mining (Div.)	89
4006	Kewaunee Scientific	KEQU	13.26	193%	11.1	116%	3	3	3	0.70	3.0%	Furn/Home Furnishings	5
3124	Taylor Devices Inc.	TAYD	8.05	197%	9.4	140%	3	3	3	0.80	NIL	Precision Instrument	92
4539	TOR Minerals Intl	TORM	11.79	198%	11.6	86%	4	3	5	0.80	NIL	Chemical (Specialty)	62
4271	Rudolph Tech.	RTEC	12.26	200%	9.5	147%	3	3	3	1.50	NIL	Semiconductor	86
4024	Key Tronic Corp	KTCC	11.00	202%	8.5	147%	3	3	4	1.15	NIL	Computers/Peripherals	94
4272	SMTC Corp.	SMTX	1.96	204%	5.2	89%	3	3	5	1.15	NIL	Semiconductor	86
	P.				_		·	_	-				

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

Highest Yielding Non-Utility Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5048	Life Partners	LPHI	3.10	1	3	4	NMF	12.9%
5002	Arlington Asset	Al	27.55	4	3	3	12.4	12.7%
4511	Great Northern Iron	GNI	71.40	4	3	3	6.0	12.6%
4879	Hugoton Royalty Trst	HGT	8.59	2	3	3	16.2	11.9%
4900	QR Energy LP	QRE	16.80	3	3	3	40.0	11.6%
3893	Alteva, Inc.	ALTV	9.48	4	4	3	NMF	11.4%
5062	Oaktree Cap Group	OAK	52.07	-	-	-	10.6	10.8%
5063	Och-Ziff Capital	OZM	10.70	3	5	3	NMF	10.5%
3911	BreitBurn Energy	BBEP	18.34	3	3	3	NMF	10.4%
3527	Eagle Rock Energy	EROC	8.70	4	3	3	NMF	10.1%
4662	Vector Group Ltd.	VGR	16.26	3	3	2	29.6	9.8%
5092	Collectors Univ.	CLCT	13.37	2	3	3	17.4	9.7%
3537	NuStar Energy	NS	45.10	4	3	3	NMF	9.7%
3531	Ferrellgas Prtnrs LP	FGP	22.00	4	4	3	37.3	9.1%
4507	Terra Nitrogen	TNH	204.82	3	3	3	11.2	9.1%
5128	Educational Dev.	EDUC	3.56	4	3	3	17.8	9.0%
3336	Intersections Inc	INTX	8.96	3	1	4	10.1	8.9%
4915	Vanguard Natural Res	VNR	27.65	5	3	3	25.6	8.9%
3523	Crestwood Midstream	CMLP	23.80	*	*	3	82.1	8.6%
4066 1	Nam Tai Elec.	NTE	6.95	4	5	-	4.1	8.6%
5138	Compass Diversified	CODI	16.88	4	3	3	NMF	8.5%
4886 1	Legacy Reserves	LGCY	26.92	4	3	3	23.2	8.5%
	Compressco Partners	GSJK	20.17	5	5	_	23.5	8.4%
	CCA Inds.	CAW	3.45	4	3	3	NMF	8.1%
4934 (Calumet Specialty	CLMT	34.74	3	4	3	10.8	7.8%
4060	Ituran Location	ITRN	16.86	2	3	-	13.7	7.8%
3487	Unico American	UNAM	13.19	5	4	2	48.9	7.6%
3528	Enbridge Energy	EEP	29.26	4	3	2	45.7	7.4%
3530	Exterran Partners	EXLP	28.18	4	4	3	35.2	7.3%
3536	Martin Midstream	MMLP	42.21	3	3	3	26.5	7.3%
4865	Dorchester	DMLP	25.07	3	4	3	14.2	7.2%
3543	TC PipeLines	TCP	43.35	3	3	2	18.7	7.2%
3540	Regency Energy	RGP	26.04	4	3	3	NMF	7.1%
5518 \	Valley Natl Bancp NJ	VLY	9.14	3	2	3	12.7	7.1%
5039 1	Home Loan Service	HLSS	24.05	-	-	-	15.2	7.0%
3824	UMH Properties	UMH	10.38	3	3	3	61.1	6.9%
3539	PAA Natural Gas	PNG	20.96	2	4	2	20.8	6.8%
5067	QC Holdings Inc.	QCCO	2.99	2	2	4	7.0	6.7%
3315	Ambassadors Group	EPAX	3.64	4	3	3	52.0	6.6%
3524	Crosstex Energy LP	XTEX	20.15	3	3	5	NMF	6.6%
5125	Courier Corp.	CRRC	13.12	2	2	3	15.1	6.4%
3533	Global Partners	GLP	36.55	3	3	3	16.5	6.4%
4924	Roundy's Inc.	RNDY	7.48	3	2	-	39.4	6.4%
3520	Atlas Pipeline	APL	37.52	5	4	4	91.5	6.3%
5073	Tal International	TAL	41.74	3	3	3	8.3	6.3%
3522	Cheniere Energy Ptrs	CQP	28.05	2	3	3	NMF	6.1%
	Communication Sys.	JCS	10.43	3	3	3	37.3	6.1%
	Pioneer Southwest	PSE	33.90	*	*	3	10.9	6.1%
3546	TransMontaigne	TLP	41.98	2	3	3	17.6	6.1%
İ	NB&T Financial Group	NBTF	20.37	2	3	3	15.4	5.9%

Page No. Stock Name Ticker Price Rank Tech. Fank Safety Rank Crt. P/E Crt. Yield 3544 Targa Resources NGLS 47.29 4 3 3 64.8 5.9% 3525 DCP Midstream Prtnr DPM 48.34 3 3 19.2 5.8% 3521 Blueknight Energy BKEP 8.20 4 4 5 58.6 5.7% 3538 ONEOK Partners OKS 50.32 5 4 2 19.7 5.7% 5275 Wayside Technology WSTG 11.51 3 3 9.8 5.6% 5108 CTC Media Inc CTCM 11.61 4 4 3 12.9 5.5% 3482 OneBeacon Insurance OB 15.17 2 3 3 13.2 5.5% 3836 Orchids Paper TIS 25.68 3 3 3 18.5 5.4% 3895 New Ulm Telecom									
3525 DCP Midstream Prtnr DPM 48.34 3 3 19.2 5.8% 3521 Blueknight Energy BKEP 8.20 4 4 5 58.6 5.7% 3538 ONEOK Partners OKS 50.32 5 4 2 19.7 5.7% 5275 Wayside Technology WSTG 11.51 3 3 3 9.8 5.6% 5108 CTC Media Inc CTCM 11.61 4 4 3 12.9 5.5% 3482 OneBeacon Insurance OB 15.17 2 3 3 13.2 5.5% 3836 Orchids Paper TIS 25.68 3 3 3 20.5 5.5% 3803 Hickory Tech HTCO 10.74 3 3 3 18.5 5.4% 3895 New Ulm Telecom NULM 6.30 4 4 4 9.7 5.4% 4002 Psychemedics PMD 11.04 3 4 3 19.4 5.4% 4002 Crown Crafts In	•								
3521 Blueknight Energy BKEP 8.20 4 4 5 58.6 5.7% 3538 ONEOK Partners OKS 50.32 5 4 2 19.7 5.7% 5275 Wayside Technology WSTG 11.51 3 3 3 9.8 5.6% 5108 CTC Media Inc CTCM 11.61 4 4 3 12.9 5.5% 3482 OneBeacon Insurance OB 15.17 2 3 3 13.2 5.5% 3836 Orchids Paper TIS 25.68 3 3 3 20.5 5.5% 3803 Hickory Tech HTCO 10.74 3 3 18.5 5.4% 3895 New Ulm Telecom NULM 6.30 4 4 4 9.7 5.4% 3541 Spectra Energy SEP 37.19 3 3 2 22.3 5.4% 4002 Crown Crafts Inc. CRWS 6.08 3 4 3 11.5 5.3% 486 Escalade Inc. <td>3544</td> <td>Targa Resources</td> <td>NGLS</td> <td>47.29</td> <td>4</td> <td>3</td> <td>3</td> <td>64.8</td> <td>5.9%</td>	3544	Targa Resources	NGLS	47.29	4	3	3	64.8	5.9%
3538 ONEOK Partners OKS 50.32 5 4 2 19.7 5.7% 5275 Wayside Technology WSTG 11.51 3 3 3 9.8 5.6% 5108 CTC Media Inc CTCM 11.61 4 4 3 12.9 5.5% 3482 OneBeacon Insurance OB 15.17 2 3 3 13.2 5.5% 3836 Orchids Paper TIS 25.68 3 3 3 20.5 5.5% 3803 Hickory Tech HTCO 10.74 3 3 18.5 5.4% 3895 New Ulm Telecom NULM 6.30 4 4 9.7 5.4% 3632 Psychemedics PMD 11.04 3 4 3 19.4 5.4% 3541 Spectra Energy SEP 37.19 3 3 2 22.3 5.4% 4002 Crown Crafts Inc. CRWS 6.08 3 4 3 11.5 5.3% 4486 Escalade Inc. ESCA <td>3525</td> <td>DCP Midstream Prtnr</td> <td>DPM</td> <td>48.34</td> <td>3</td> <td>3</td> <td>3</td> <td>19.2</td> <td>5.8%</td>	3525	DCP Midstream Prtnr	DPM	48.34	3	3	3	19.2	5.8%
5275 Wayside Technology WSTG 11.51 3 3 9.8 5.6% 5108 CTC Media Inc CTCM 11.61 4 4 3 12.9 5.5% 3482 OneBeacon Insurance OB 15.17 2 3 3 13.2 5.5% 3836 Orchids Paper TIS 25.68 3 3 3 20.5 5.5% 3803 Hickory Tech HTCO 10.74 3 3 3 18.5 5.4% 3895 New Ulm Telecom NULM 6.30 4 4 4 9.7 5.4% 3632 Psychemedics PMD 11.04 3 4 3 19.4 5.4% 3541 Spectra Energy SEP 37.19 3 3 2 22.3 5.4% 4002 Crown Crafts Inc. CRWS 6.08 3 4 3 11.5 5.3% 4486 Escalade Inc. ESCA <t< td=""><td>3521</td><td>Blueknight Energy</td><td>BKEP</td><td>8.20</td><td>4</td><td>4</td><td>5</td><td>58.6</td><td>5.7%</td></t<>	3521	Blueknight Energy	BKEP	8.20	4	4	5	58.6	5.7%
5108 CTC Media Inc CTCM 11.61 4 4 3 12.9 5.5% 3482 OneBeacon Insurance OB 15.17 2 3 3 13.2 5.5% 3836 Orchids Paper TIS 25.68 3 3 3 20.5 5.5% 3803 Hickory Tech HTCO 10.74 3 3 3 18.5 5.4% 3895 New Ulm Telecom NULM 6.30 4 4 4 9.7 5.4% 3632 Psychemedics PMD 11.04 3 4 3 19.4 5.4% 3541 Spectra Energy SEP 37.19 3 3 2 22.3 5.4% 4002 Crown Crafts Inc. CRWS 6.08 3 4 3 11.5 5.3% 4486 Escalade Inc. ESCA 6.21 3 3 41.9 5.1% 5088 Bowl America 'A' BWLA 13.00 3 3 32.7 5.1% 3278 Intl Shipholding ISH <td>3538</td> <td>ONEOK Partners</td> <td>OKS</td> <td>50.32</td> <td>5</td> <td>4</td> <td>2</td> <td>19.7</td> <td>5.7%</td>	3538	ONEOK Partners	OKS	50.32	5	4	2	19.7	5.7%
3482 OneBeacon Insurance OB 15.17 2 3 3 13.2 5.5% 3836 Orchids Paper TIS 25.68 3 3 3 20.5 5.5% 3803 Hickory Tech HTCO 10.74 3 3 3 18.5 5.4% 3895 New Ulm Telecom NULM 6.30 4 4 4 9.7 5.4% 3632 Psychemedics PMD 11.04 3 4 3 19.4 5.4% 3541 Spectra Energy SEP 37.19 3 3 2 22.3 5.4% 4002 Crown Crafts Inc. CRWS 6.08 3 4 3 11.5 5.3% 4486 Escalade Inc. ESCA 6.21 3 3 4 9.7 5.2% 5088 Bowl America 'A' BWLA 13.00 3 3 32.7 5.1% 3534 Holly Energy HEP 37.24 3 3 32.7 5.1% 3512 Alliance Holdings GP AHGP </td <td>5275</td> <td>Wayside Technology</td> <td>WSTG</td> <td>11.51</td> <td>3</td> <td>3</td> <td>3</td> <td>9.8</td> <td>5.6%</td>	5275	Wayside Technology	WSTG	11.51	3	3	3	9.8	5.6%
3836 Orchids Paper TIS 25.68 3 3 3 20.5 5.5% 3803 Hickory Tech HTCO 10.74 3 3 3 18.5 5.4% 3895 New Ulm Telecom NULM 6.30 4 4 4 9.7 5.4% 3632 Psychemedics PMD 11.04 3 4 3 19.4 5.4% 3541 Spectra Energy SEP 37.19 3 3 2 22.3 5.4% 4002 Crown Crafts Inc. CRWS 6.08 3 4 3 11.5 5.3% 4486 Escalade Inc. ESCA 6.21 3 3 4 9.7 5.2% 5088 Bowl America 'A' BWLA 13.00 3 3 3 41.9 5.1% 3534 Holly Energy HEP 37.24 3 3 32.7 5.1% 3578 Intl Shipholding ISH 19.53 4 3 3 42.5 5.1% 3612 Birner Dental Mgmt. BDMS 17.66 3 3 3 43.1 5.0%	5108	CTC Media Inc	CTCM	11.61	4	4	3	12.9	5.5%
3803 Hickory Tech HTCO 10.74 3 3 3 18.5 5.4% 3895 New Ulm Telecom NULM 6.30 4 4 4 9.7 5.4% 3632 Psychemedics PMD 11.04 3 4 3 19.4 5.4% 3541 Spectra Energy SEP 37.19 3 3 2 22.3 5.4% 4002 Crown Crafts Inc. CRWS 6.08 3 4 3 11.5 5.3% 4486 Escalade Inc. ESCA 6.21 3 3 4 9.7 5.2% 5088 Bowl America 'A' BWLA 13.00 3 3 41.9 5.1% 3534 Holly Energy HEP 37.24 3 3 32.7 5.1% 3278 Intl Shipholding ISH 19.53 4 3 3 42.5 5.1% 3512 Alliance Holdings GP AHGP 61.34 3 3 3 17.8 5.0% 3612 Birner Dental Mgmt. BDMS 17.66 3 3 3 43.1 5.0%	3482	OneBeacon Insurance	OB	15.17	2	3	3	13.2	5.5%
3895 New Ulm Telecom NULM 6.30 4 4 4 9.7 5.4% 3632 Psychemedics PMD 11.04 3 4 3 19.4 5.4% 3541 Spectra Energy SEP 37.19 3 3 2 22.3 5.4% 4002 Crown Crafts Inc. CRWS 6.08 3 4 3 11.5 5.3% 4486 Escalade Inc. ESCA 6.21 3 3 4 9.7 5.2% 5088 Bowl America 'A' BWLA 13.00 3 3 3 41.9 5.1% 3534 Holly Energy HEP 37.24 3 3 32.7 5.1% 3278 Intl Shipholding ISH 19.53 4 3 3 42.5 5.1% 3512 Alliance Holdings GP AHGP 61.34 3 3 3 17.8 5.0% 3612 Birner Dental Mgmt. BDMS	3836	Orchids Paper	TIS	25.68	3	3	3	20.5	5.5%
3632 Psychemedics PMD 11.04 3 4 3 19.4 5.4% 3541 Spectra Energy SEP 37.19 3 3 2 22.3 5.4% 4002 Crown Crafts Inc. CRWS 6.08 3 4 3 11.5 5.3% 4486 Escalade Inc. ESCA 6.21 3 3 4 9.7 5.2% 5088 Bowl America 'A' BWLA 13.00 3 3 3 41.9 5.1% 3534 Holly Energy HEP 37.24 3 3 32.7 5.1% 3278 Intl Shipholding ISH 19.53 4 3 3 42.5 5.1% 3512 Alliance Holdings GP AHGP 61.34 3 3 3 17.8 5.0% 3612 Birner Dental Mgmt. BDMS 17.66 3 3 3 43.1 5.0% 5432 Citizens & Northern CZNC </td <td>3803</td> <td>Hickory Tech</td> <td>HTCO</td> <td>10.74</td> <td>3</td> <td>3</td> <td>3</td> <td>18.5</td> <td>5.4%</td>	3803	Hickory Tech	HTCO	10.74	3	3	3	18.5	5.4%
3541 Spectra Energy SEP 37.19 3 3 2 22.3 5.4% 4002 Crown Crafts Inc. CRWS 6.08 3 4 3 11.5 5.3% 4486 Escalade Inc. ESCA 6.21 3 3 4 9.7 5.2% 5088 Bowl America 'A' BWLA 13.00 3 3 3 41.9 5.1% 3534 Holly Energy HEP 37.24 3 3 32.7 5.1% 3278 Intl Shipholding ISH 19.53 4 3 3 42.5 5.1% 3512 Alliance Holdings GP AHGP 61.34 3 3 17.8 5.0% 3612 Birner Dental Mgmt. BDMS 17.66 3 3 3 43.1 5.0% 5432 Citizens & Northern CZNC 19.84 3 3 46.5 5.0% 3535 Markwest Energy MWE 66.48 4 3 3 46.5 5.0% 3616 Diversicare Health DVCR 4.51 2 2 4 NIMF 4.9%	3895	New Ulm Telecom	NULM	6.30	4	4	4	9.7	5.4%
4002 Crown Crafts Inc. CRWS 6.08 3 4 3 11.5 5.3% 4486 Escalade Inc. ESCA 6.21 3 3 4 9.7 5.2% 5088 Bowl America 'A' BWLA 13.00 3 3 3 41.9 5.1% 3534 Holly Energy HEP 37.24 3 3 32.7 5.1% 3278 Intl Shipholding ISH 19.53 4 3 3 42.5 5.1% 3512 Alliance Holdings GP AHGP 61.34 3 3 17.8 5.0% 3612 Birner Dental Mgmt. BDMS 17.66 3 3 3 43.1 5.0% 5432 Citizens & Northern CZNC 19.84 3 3 10.5 5.0% 3535 Markwest Energy MWE 66.48 4 3 3 46.5 5.0% 3616 Diversicare Health DVCR 4.51 2 2 4 NMF 4.9%	3632	Psychemedics	PMD	11.04	3	4	3	19.4	5.4%
4486 Escalade Inc. ESCA 6.21 3 3 4 9.7 5.2% 5088 Bowl America 'A' BWLA 13.00 3 3 3 41.9 5.1% 3534 Holly Energy HEP 37.24 3 3 32.7 5.1% 3278 Intl Shipholding ISH 19.53 4 3 3 42.5 5.1% 3512 Alliance Holdings GP AHGP 61.34 3 3 17.8 5.0% 3612 Birner Dental Mgmt. BDMS 17.66 3 3 3 43.1 5.0% 5432 Citizens & Northern CZNC 19.84 3 3 10.5 5.0% 3535 Markwest Energy MWE 66.48 4 3 3 46.5 5.0% 3616 Diversicare Health DVCR 4.51 2 2 4 NMF 4.9%	3541	Spectra Energy	SEP	37.19	3	3	2	22.3	5.4%
5088 Bowl America 'A' BWLA 13.00 3 3 3 41.9 5.1% 3534 Holly Energy HEP 37.24 3 3 32.7 5.1% 3278 Intl Shipholding ISH 19.53 4 3 3 42.5 5.1% 3512 Alliance Holdings GP AHGP 61.34 3 3 17.8 5.0% 3612 Birner Dental Mgmt. BDMS 17.66 3 3 3 43.1 5.0% 5432 Citizens & Northern CZNC 19.84 3 3 10.5 5.0% 3535 Markwest Energy MWE 66.48 4 3 3 46.5 5.0% 3616 Diversicare Health DVCR 4.51 2 2 4 NMF 4.9%	4002	Crown Crafts Inc.	CRWS	6.08	3	4	3	11.5	5.3%
3534 Holly Energy HEP 37.24 3 3 32.7 5.1% 3278 Intl Shipholding ISH 19.53 4 3 3 42.5 5.1% 3512 Alliance Holdings GP AHGP 61.34 3 3 3 17.8 5.0% 3612 Birner Dental Mgmt. BDMS 17.66 3 3 3 43.1 5.0% 5432 Citizens & Northern CZNC 19.84 3 3 10.5 5.0% 3535 Markwest Energy MWE 66.48 4 3 3 46.5 5.0% 3616 Diversicare Health DVCR 4.51 2 2 4 NMF 4.9%	4486	Escalade Inc.	ESCA	6.21	3	3	4	9.7	5.2%
3278 Intl Shipholding ISH 19.53 4 3 3 42.5 5.1% 3512 Alliance Holdings GP AHGP 61.34 3 3 3 17.8 5.0% 3612 Birner Dental Mgmt. BDMS 17.66 3 3 3 43.1 5.0% 5432 Citizens & Northern CZNC 19.84 3 3 3 10.5 5.0% 3535 Markwest Energy MWE 66.48 4 3 3 46.5 5.0% 3616 Diversicare Health DVCR 4.51 2 2 4 NMF 4.9%	5088	Bowl America 'A'	BWLA	13.00	3	3	3	41.9	5.1%
3512 Alliance Holdings GP AHGP 61.34 3 3 3 17.8 5.0% 3612 Birner Dental Mgmt. BDMS 17.66 3 3 3 43.1 5.0% 5432 Citizens & Northern CZNC 19.84 3 3 3 10.5 5.0% 3535 Markwest Energy MWE 66.48 4 3 3 46.5 5.0% 3616 Diversicare Health DVCR 4.51 2 2 4 NMF 4.9%	3534	Holly Energy	HEP	37.24	3	3	3	32.7	5.1%
3612 Birner Dental Mgmt. BDMS 17.66 3 3 3 43.1 5.0% 5432 Citizens & Northern CZNC 19.84 3 3 3 10.5 5.0% 3535 Markwest Energy MWE 66.48 4 3 3 46.5 5.0% 3616 Diversicare Health DVCR 4.51 2 2 4 NMF 4.9%	3278	Intl Shipholding	ISH	19.53	4	3	3	42.5	5.1%
5432 Citizens & Northern CZNC 19.84 3 3 3 10.5 5.0% 3535 Markwest Energy MWE 66.48 4 3 3 46.5 5.0% 3616 Diversicare Health DVCR 4.51 2 2 4 NMF 4.9%	3512	Alliance Holdings GP	AHGP	61.34	3	3	3	17.8	5.0%
3535 Markwest Energy MWE 66.48 4 3 3 46.5 5.0% 3616 Diversicare Health DVCR 4.51 2 2 4 NMF 4.9%	3612	Birner Dental Mgmt.	BDMS	17.66	3	3	3	43.1	5.0%
3616 Diversicare Health DVCR 4.51 2 2 4 NMF 4.9%	5432	Citizens & Northern	CZNC	19.84	3	3	3	10.5	5.0%
	3535	Markwest Energy	MWE	66.48	4	3	3	46.5	5.0%
	3616	Diversicare Health	DVCR	4.51	2	2	4	NMF	4.9%
4111 Evolving Systems EVOL 6.54 4 4 3 12.8 4.9%	4111	Evolving Systems	EVOL	6.54	4	4	3	12.8	4.9%
5130 Quad/Graphics Inc. QUAD 24.26 3 2 4 47.6 4.9%	5130	Quad/Graphics Inc.	QUAD	24.26	3	2	4	47.6	4.9%
5033 GFI Group Inc. GFIG 4.17 1 2 4 NMF 4.8%	5033	GFI Group Inc.	GFIG	4.17	1	2	4	NMF	4.8%
3327 Koss Corp. KOSS 5.01 5 3 3 20.0 4.8%	3327	Koss Corp.	KOSS	5.01	5	3	3	20.0	4.8%
5507 The First Bancorp FNLC 16.21 2 3 3 13.4 4.8%	5507	The First Bancorp	FNLC	16.21	2	3	3	13.4	4.8%
5511 TrustCo Bank Corp NY TRST 5.47 3 3 3 13.7 4.8%	5511	TrustCo Bank Corp NY	TRST	5.47	3	3	3	13.7	4.8%
5516 United Bkshrs W.Va. UBSI 25.85 3 3 15.7 4.8%	5516	United Bkshrs W.Va.	UBSI	25.85	3	3	3	15.7	4.8%
5203 Amer. Software AMSWA 8.56 3 3 3 21.4 4.7%	5203	Amer. Software	AMSWA	8.56	3	3	3	21.4	4.7%
5011 Calamos Asset CLMS 10.72 3 2 4 15.3 4.7%	5011	Calamos Asset	CLMS	10.72	3	2	4	15.3	4.7%
3912 Citizens Holding Co. CIZN 18.91 3 3 14.1 4.7%	3912	Citizens Holding Co.	CIZN	18.91	3	3	3	14.1	4.7%
3323 National American NAUH 3.40 2 2 3 15.5 4.7%	3323	National American	NAUH	3.40	2	2	3	15.5	4.7%
3484 Safety Insurance SAFT 51.28 3 4 2 14.3 4.7%	3484	Safety Insurance	SAFT	51.28	3	4	2	14.3	4.7%
5401 ACNB Corporation	5401	ACNB Corporation	ACNB	16.45	3	3	3	10.8	4.6%
3203 Ark Restaurants ARKR 21.60 3 4 3 16.0 4.6%	3203	Ark Restaurants	ARKR	21.60	3	4	3	16.0	4.6%
3232 Electro Rent Corp. ELRC 17.44 2 2 3 18.6 4.6%	3232	Electro Rent Corp.	ELRC	17.44	2	2	3	18.6	4.6%
5480 Oritani Financial ORIT 15.29 3 3 2 18.2 4.6%	5480	Oritani Financial	ORIT	15.29	3	3	2	18.2	4.6%
3930 Penns Woods Bancorp PWOD 40.68 3 3 3 11.2 4.6%	3930	Penns Woods Bancorp	PWOD	40.68	3	3	3	11.2	4.6%
5514 Union Bankshares UNB 21.80 3 3 2 13.2 4.6%	5514	Union Bankshares	UNB	21.80	3	3	2	13.2	4.6%
3529 Energy Transfer ETE 57.65 3 3 70.3 4.5%	3529	Energy Transfer	ETE	57.65	3	3	3	70.3	4.5%
4497 NL Inds. NL 11.18 4 3 3 38.6 4.5%	4497	NL Inds.	NL	11.18	4	3	3	38.6	4.5%
4937 PBF Energy Inc. PBF 26.50 47.3 4.5%	4937	PBF Energy Inc.	PBF	26.50	-	-	-	47.3	4.5%
3489 Universal Insurance UVE 7.10 4 4 3 9.0 4.5%	3489	Universal Insurance	UVE	7.10	4	4	3	9.0	4.5%
5282 CSP Inc. CSPI 9.08 3 4 3 6.1 4.4%	5282	CSP Inc.	CSPI	9.08	3	4	3	6.1	4.4%
5517 UNIVEST CORP. UVSP 18.29 3 3 3 14.8 4.4%	5517	UNIVEST CORP.	UVSP	18.29	3	3	3	14.8	4.4%
5520 Washington Bkg Co $$ WBCO $$ 13.77 $$ 3 $$ 3 $$ 3 $$ 12.8 $$ 4.4%	5520	Washington Bkg Co	WBCO	13.77	3	3	3	12.8	4.4%
3473 Baldwin & Lyons BWINA 23.41 3 3 3 9.9 4.3%	3473	Baldwin & Lyons	BWINA	23.41	3	3	3	9.9	4.3%
5416 Bridge Bancorp Inc BDGE 21.59 2 2 3 14.5 4.3%	5416	Bridge Bancorp Inc	BDGE	21.59	2	2	3	14.5	4.3%
3518 Access Midstream ACMP 44.79 4 4 2 49.2 4.2%	3518	Access Midstream	ACMP	44.79	4	4	2	49.2	4.2%

Stocks Ranked 1 for Performance

4401 AMAG Pharma. ■ AMAG 20.57 3655 Aastrom Biosciences ASTM 0.54 3010 ABIOMED Inc. ■ ABMD 20.81 3657 Aegerion Pharma AEGR 74.01 4227 Aeroflex Holding ARX 7.73 3130 Air Transport Serv. ATSG 6.12 4521 Amer. Pacific APFC 26.05 5404 American River Bank ■ AMRB 8.68 4482 AMREP Corp. AXR 8.95 4407 Anacor Pharma. ■ ANAC 5.55	2 1 2 3 3 2 3	3 5 3 3	0.95 1.15 1.10 1.10	NMF NMF 56.2	NIL NIL
3010 ABIOMED Inc. ■ ABMD 20.81 3657 Aegerion Pharma AEGR 74.01 4227 Aeroflex Holding ARX 7.73 3130 Air Transport Serv. ATSG 6.12 4521 Amer. Pacific APFC 26.05 5404 American River Bank ■ AMRB 8.68 4482 AMREP Corp. AXR 8.95	2 3 3 2	3	1.10		NIL
3657 Aegerion Pharma AEGR 74.01 4227 Aeroflex Holding ARX 7.73 3130 Air Transport Serv. ATSG 6.12 4521 Amer. Pacific APFC 26.05 5404 American River Bank ■ AMRB 8.68 4482 AMREP Corp. AXR 8.95	3 3 2	3		56.2	
4227 Aeroflex Holding ARX 7.73 3130 Air Transport Serv. ATSG 6.12 4521 Amer. Pacific APFC 26.05 5404 American River Bank ■ AMRB 8.68 4482 AMREP Corp. AXR 8.95	3		1.10		NIL
3130 Air Transport Serv. ATSG 6.12 4521 Amer. Pacific APFC 26.05 5404 American River Bank ■ AMRB 8.68 4482 AMREP Corp. AXR 8.95	2	3		NMF	NIL
4521 Amer. Pacific APFC 26.05 5404 American River Bank ■ AMRB 8.68 4482 AMREP Corp. AXR 8.95			1.35	NMF	NIL
5404 American River Bank ■ AMRB 8.68 4482 AMREP Corp. AXR 8.95	3	5	1.85	9.1	NIL
4482 AMREP Corp. AXR 8.95		3	0.60	8.7	NIL
'	3	3	0.65	26.3	NIL
4407 Anacor Pharma ■ ANAC 5.55	1	4	1.00	NMF	NIL
/	1	4	1.30	NMF	NIL
3222 ARC Document Solut. ARC 3.86	1	4	1.30	NMF	NIL
3013 AtriCure Inc ATRC 9.04	2	4	0.90	NMF	NIL
5409 BNC Bancorp ■ BNCN 10.74	3	3	0.50	21.5	1.9%
4522 Balchem Corp. BCPC 46.71	3	3	0.90	33.8	0.5%
3204 Bravo Brio Rest. BBRG 18.55	3	3	0.90	23.8	NIL
3847 Builders BLDR 6.49	3	4	1.90	NMF	NIL
3671 Cadence Pharm. CADX 7.39	2	3	0.80	NMF	NIL
5308 Cal Dive Int'l DVR 2.04	2	5	1.50	NMF	NIL
5212 Callidus Software CALD 6.20	2	3	1.05	NMF	NIL
4625 Castle Brands ROX 0.38	3	5	0.70	NMF	NIL
4413 Celldex Therapeutics CLDX 15.53	2	3	1.40	NMF	NIL
5429 Central Pacific CPF 18.08	3	4	1.25	14.8	NIL
4922 Chefs' Whse (The) CHEF 18.32	2	-	NMF	26.6	NIL
3677 China Biologic CBPO 22.68	2	3	1.05	13.3	NIL
5214 ChyronHego Corp. CHYR 1.33	1	5	1.10	NMF	NIL
5281 CIBER Inc. CBR 3.88	1	4	1.35	48.5	NIL
3678 Clovis Oncology Inc. CLVS 74.83	1	-	NMF	NMF	NIL
3004 The Coast Dist. Sys. CRV 3.11	2	5	1.10	NMF	NIL
3679 Codexis Inc. ■ CDXS 2.15	1	4	1.65	NMF	NIL
4294 Columbia Banking ■ COLB 21.89	3	3	1.20	17.5	1.8%
3227 Comfort Systems ■ FIX 14.69	3	3	1.05	33.4	1.4%
3681 Corcept Therapeutics ■ CORT 1.84	1	4	0.95	NMF	NIL
4079 Cross (A.T.) Co. ATX 14.56	3	3	0.95	20.5	NIL
3686 CytRx Corp. CYTR 2.21	1	4	1.10	NMF	NIL
5127 The Dolan Company DM 1.72	1	5	1.25	3.4	NIL
4081 Forward Inds Inc. FORD 2.00	2	4	0.75	66.7	NIL
5033 GFI Group Inc. ■ GFIG 4.17	2	4	1.55	NMF	4.8%
4873 Goodrich Petroleum GDP 12.16	2	5	1.70	NMF	NIL
5035 Green Dot Corp. GDOT 19.05	1	4	0.95	18.0	NIL
4876 Halcon Resources HK 5.15	2	4	1.80	NMF	NIL
3894 Hawaiian Telcom HCOM 25.80	3	3	0.90	16.6	NIL
4472 Horsehead Holding ZINC 12.00	3	4	1.60	NMF	NIL
3242 ICF International ICFI 30.23	2	3	0.85	15.3	NIL
4245 Ikanos Comm. ■ IKAN 1.42	3	4	0.80	NMF	NIL
4426 Infinity Pharma. INFI 17.34	2	3	0.80	NMF	NIL
3244 Insignia Systems ■ ISIG 1.97	2	4	0.95	65.7	NIL
4248 inTEST Corp. ■ INTT 3.59	2	5	1.05	15.0	NIL
3890 Kforce Inc KFRC 14.71	2	3	1.20	17.1	NIL
4805 Kirkland's Inc KIRK 17.08	3	4	1.10	21.6	NIL
3109 LGL Group LGL 5.31	2	5	0.85	NMF	NIL

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Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
5048	Life Partners	LPHI	3.10	3	4	0.80	NMF	12.9%
3445	MB Financial	MBFI	25.89	3	3	1.10	14.8	1.5%
4617	MFRI Inc.	MFRI	9.38	2	4	0.90	NMF	NIL
4843	MTR Gaming Group	MNTG	3.91	1	5	1.30	NMF	NIL
3707	MannKind Corp ■	MNKD	7.65	1	4	1.10	NMF	NIL
5302	Marchex Inc. ■	MCHX	5.86	2	4	1.05	NMF	NIL
5052	Marlin Business ■	MRLN	23.54	3	5	1.00	22.2	1.7%
4531	Metabolix Inc.	MBLX	1.69	1	4	1.25	NMF	NIL
5535	Move Inc	MOVE	12.07	2	3	1.15	NMF	NIL
4515	Northwest Pipe ■	NWPX	27.19	2	4	1.30	12.2	NIL
3928	Novavax Inc. ■	NVAX	1.88	3	4	1.30	NMF	NIL
5537	OpenTable Inc.	OPEN	66.12	3	3	1.25	58.5	NIL
4138	Oppenheimer Holdings	OPY	19.10	3	4	1.55	59.7	2.3%
4732	Orexigen Therapeutic	OREX	6.27	1	4	1.45	NMF	NIL
4214	Orion Energy Systems	OESX	2.37	3	4	0.90	NMF	NIL
3901	Orion Marine Group	ORN	12.10	2	4	1.50	NMF	NIL
3256	PDI Inc.	PDII	4.37	1	3	0.85	NMF	NIL
3291	Pacer International	PACR	6.54	2	4	1.65	38.5	NIL
3719	Pacific Biosciences	PACB	2.73	1	4	1.90	NMF	NIL
4266	ParkerVision Inc	PRKR	4.10	1	4	1.40	NMF	NIL
3722	PharmAthene Inc.	PIP	1.64	2	5	0.85	NMF	NIL
4069	Planar Systems	PLNR	1.63	2	4	1.00	NMF	NIL
5488	Prosperity	РВ	49.77	3	2	0.85	15.0	1.7%
3260	RPX Corporation	RPXC	15.70	2	3	1.20	18.3	NIL
4702	ReachLocal Inc. ■	RLOC	14.43	3	3	1.00	NMF	NIL
3876	Real Goods Solar	RSOL	2.92	3	5	1.20	NMF	NIL
3458	SB Financial Group	SBFG	8.39	3	4	0.55	7.9	NIL
	SS&C Tech. Holdings	SSNC	31.87	2	3	0.90	44.9	NIL
	SemiLEDS Corp ■	LEDS	1.96	1	5	1.20	NMF	NIL
	STAAR Surgical	STAA	8.99	3	4	1.00	NMF	NIL
4338	StanCorp Fin'l	SFG	45.98	3	3	1.25	13.6	2.0%
	Stereotaxis Inc ■	STXS	1.80	1	5	1.45	NMF	NIL
3903	Sterling Construct.	STRL	10.02	2	3	1.05	NMF	NIL
	Summer Infant Inc.	SUMR	3.31	1	5	0.85	NMF	NIL
	TFS Financial Corp.	TFSL	11.02	2	2		NMF	NIL
	Threshold Pharma.	THLD	5.65	2	4	1.15	NMF	NIL
	TigerLogic Corp. ■	TIGR	1.75	2	4	0.65	NMF	NIL
	Tower International	TOWR		2	4	1.15	19.4	NIL
	TranSwitch Corp.	TXCC	0.47	2	5	1.05	NMF	NIL
	USA Mobility ■	USMO		2	3	0.75	10.9	3.7%
	USA Truck	USAK	6.59	3	5	0.85	NMF	NIL
	Ultralife Corp.	ULBI	3.86	1	4	1.00	96.5	NIL
	Uni-Pixel Inc.	UNXL	16.30	2	4	0.85	NMF	NIL
	Universal Truckload ■	UACL	24.47	2	3	1.10	16.5	NIL
	Uranium Resources	URRE	2.64	1	5	2.20	NMF	NIL
	Utah Medical Prods. ■	UTMD	47.02	2	2	0.45	17.4	2.1%
	Vision-Sciences	VSCI	1.01	1	4	1.00	NMF	NIL
	WesBanco	WSBC		3	3	0.95	13.1	3.0%
	ZIOPHARM Oncology	ZIOP	2.27	1	4	1.00	NMF	NIL
	Zalicus Inc.	ZLCS		2	5	1.70	NMF	NIL
4109	Zailcus IIIc.	2103	0.57	2	5	1.70	INIVIE	INIL

Rank 1 Deletions: ALCO Stores, Inc.; BioSante Pharma.; CRA International; Calix Inc.; Capella Education; Chelsea Thera.; City Holding; Clearfield Inc.; Credit Acceptance; Cumulus Media; Dawson Geophysical; FXCM Inc.; LDK Solar Company; Lumos Networks; Medicinova Inc.; Mitek Systems Inc; Monotype Imaging; Novatel Wireless; Radian Group; RELM Wireless; Shore Bancshares; SORL Auto Parts Inc.; Sourcefire Inc.; Sutor Technology; Vanguard Health.

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3299	ADA-ES Inc.	ADES	38.87	3	4	1.10	NMF	NIL
4850	Abraxas Petrol	AXAS	2.19	1	5	1.85	NMF	NIL
3001	Accuride Corp.	ACW	5.28	1	5	1.90	NMF	NIL
3908	Achillion Pharm.	ACHN	7.98	2	4	0.80	NMF	NIL
4679	The Active Network	ACTV	7.30	1	3	0.80	NMF	NIL
3407	Adams Resources	AE	60.97	2	3	0.85	8.7	1.4%
4226	Aehr Test Systems ▲	AEHR	1.35	2	5	1.25	NMF	NIL
3129	Air T Inc.	AIRT	10.05	3	3	0.70	14.8	3.0%
4404	Akorn Inc.	AKRX	13.89	2	4	1.50	34.7	NIL
5133	ALCO Stores, Inc. ▼	ALCS	9.66	3	5	0.60	18.6	NIL
4660	Alliance One	AOI	3.92	2	4	1.00	17.8	NIL
3038	Allied Hlthcare Prod	AHPI	2.59	2	3	0.60	NMF	NIL
3857	American DG Energy	ADGE	1.51	2	4	0.70	NMF	NIL
5403	American National	AMNB	22.68	2	3	0.50	11.2	4.1%
4333	Amer. Nat'l Ins.	ANAT	100.00	4	3	0.90	13.1	3.1%
3607	Amer. Shared Hosp.	AMS	2.16	2	5	0.80	NMF	NIL
5405	Ameris Bancorp	ABCB	16.22	2	4	1.40	35.3	NIL
3469	Amerisafe Inc.	AMSF	34.16	2	3	0.80	22.2	NIL
3418	Ames National Corp.	ATLO	21.16	2	3	0.90	13.8	3.0%
3608	AmSurg Corp	AMSG	36.25	3	3	0.90	17.8	NIL
4228	Amtech Systems ▲	ASYS	5.30	3	4	1.20	NMF	NIL
3470	AmTrust Financial	AFSI	33.19	3	3	1.05	11.3	1.7%
3662	Amyris Inc.	AMRS	2.72	2	5	1.10	NMF	NIL
5280	Analysts Int'l ▲	ANLY	4.19	2	4	0.95	69.8	NIL
3663	Anika Therapeutics ▲	ANIK	16.10	2	4	1.00	18.1	NIL
4712	Anthera Pharma.	ANTH	0.61	1	5	0.55	NMF	NIL
4851	Apco Oil & Gas	APAGF	12.15	1	4	1.20	9.1	NIL
4484	Arabian Amer Dev	ARSD	7.78	2	4	1.45	16.6	NIL
5086	Arctic Cat ▲	ACAT	45.73	3	4	1.35	16.0	NIL
3664	Arena Pharma	ARNA	8.77	2	4	0.95	NMF	NIL
3641	Art's-Way Manufact.	ARTW	7.46	2	5	1.20	9.2	1.3%
4458	AuRico Gold	AUQ	4.92	2	-	1.10	NMF	3.3%
5333	Authentidate Hldg ▲	ADAT	0.98	2	5	0.80	NMF	NIL
4411	Avanir Pharma.	AVNR	4.22	2	4	1.25	NMF	NIL
4714	Aveo Pharmaceuticals	AVEO	2.78	1	4	0.75	NMF	NIL
3224	Baker (Michael)	BKR	27.31	2	3	0.85	39.6	2.6%
3272	Baltic Trading Ltd.	BALT	3.51	1	3	1.10	NMF	1.1%
5107	Beasley Broadcast	BBGI	7.42	2	5	1.15	13.5	NIL
3043	BG Medicine Inc	BGMD	1.61	1	5	1.15	NMF	NIL
3611	Bio-Reference Labs ▲	BRLI	28.37	2	3	0.80	17.4	NIL
3669	BioSante Pharma. ▼	BPAX	1.22	2	5	1.05	NMF	NIL
5208	Blackbaud Inc	BLKB	30.48	3	3	1.05	NMF	1.6%
4203	Blonder Tongue Labs A	BDR	1.05	3	5	0.70	NMF	NIL
	Bolt Technology ▲	BOLT	16.50	3	3	1.45	25.8	1.7%
5416	Bridge Bancorp Inc	BDGE	21.59	2	3	0.60	14.5	4.3%
	Brightcove, Inc. ▲	BCOV	8.31	2	-	NMF	NMF	NIL
	Broadwind Energy	BWEN	4.22	1	5	1.40	NMF	NIL
	C & F Financial Corp	CFFI	50.81	2	3	0.65	10.3	2.3%
	CAI International ▲	CAP	26.21	3	4	1.25	8.3	NIL
	CBOE Holdings	CBOE	41.81	4	2	0.80	22.1	1.4%

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3300	CECO Environmental	CECE	12.01	3	4	1.25	18.8	1.7%
5421	CVB Financial ▲	CVBF	11.26	3	3	1.20	12.9	3.0%
3101	CVD Equipment Corp.	CVV	8.73	2	4	0.80	NMF	NIL
4106	Calix Inc. ▼	CALX	10.27	3	4	1.50	NMF	NIL
3319	Capella Education ▼	CPLA	45.44	3	3	0.75	17.3	NIL
4683	Carbonite Inc.	CARB	11.58	3	-	NMF	NMF	NIL
3015	Cardica Inc ▲	CRDC	1.25	1	5	1.00	NMF	NIL
3016	Cardiovascular Sys.	CSII	21.47	3	3	0.70	NMF	NIL
4857	Carrizo Oil & Gas	CRZO	26.13	3	4	1.80	7.9	NIL
4291	Carver Bancorp	CARV	5.17	3	5	1.15	NMF	NIL
4414	Celsion Corp. ▲	CLSN	1.59	2	4	0.90	NMF	NIL
3496	Ceragon Networks	CRNT	3.91	2	-	1.10	NMF	NIL
3675	Cerus Corp	CERS	4.84	2	4	0.90	NMF	NIL
3676	Chelsea Thera. ▼	CHTP	2.47	3	4	0.95	NMF	NIL
3522	Cheniere Energy Ptrs ▲	CQP	28.05	3	3	1.15	NMF	6.1%
3863	China BAK Battery ▲	CBAK	1.33	2	5	1.25	NMF	NIL
4086	China Housing & Land	CHLN	2.19	2	5	1.60	4.4	NIL
4107	Clearfield Inc. ▼	CLFD	11.15	3	4	0.85	18.9	NIL
5216	ClickSoftware	CKSW	7.95	2	-	1.00	37.9	4.0%
5434	CoBiz Financial Inc	COBZ	8.58	4	3	1.00	14.8	1.4%
5092	Collectors Univ. ▲	CLCT	13.37	3	3	0.90	17.4	9.7%
4607	CompX Intl.	CIX	11.65	2	3	0.70	41.6	1.7%
3334	comScore Inc	SCOR	22.30	2	3	1.25	NMF	NIL
4460	Comstock Mining	LODE	1.94	2	4	1.05	NMF	NIL
3851	Cont'l Materials	CUO	15.50	3	4	0.35	NMF	NIL
4684	Cornerstone OnDmnd	CSOD	40.03	4	3	1.15	NMF	NIL
3615	CorVel Corp.	CRVL	57.70	3	3	0.95	24.2	NIL
5125	Courier Corp.	CRRC	13.12	2	3	0.95	15.1	6.4%
5218	Cover-All Tech Inc. ▲	COVR	1.40	3	4	0.85	NMF	NIL
5016	Credit Acceptance ▼	CACC	111.47	2	3	1.00	12.1	NIL
5110	Cumulus Media ▼	CMLS	3.50	3	5	1.55	NMF	NIL
3230	DXP Enterprises ▲	DXPE	62.65	3	3	1.35	18.2	NIL
4053	Data I/O Corp.	DAIO	2.05	2	4	0.90	NMF	NIL
4016	Dataram Corp. ▲	DRAM	3.85	3	5	0.90	NMF	NIL
5310	Dawson Geophysical \blacktriangledown	DWSN	37.70	3	4	1.60	26.4	NIL
3411	Delta Nat. Gas	DGAS	21.64	2	3	0.60	19.9	3.3%
5528	Demand Media, Inc.	DMD	8.19	2	3	1.25	81.9	NIL
3209	Denny's Corp.	DENN	6.09	3	3	1.30	25.4	NIL
3916	Dialogic Inc. ▲	DLGC	0.78	1	5	0.85	NMF	NIL
5301	Digital Generation	DGIT	6.86	2	4	1.25	NMF	NIL
4722	Discovery Labs	DSCO	1.69	2	4	1.30	NMF	NIL
3616	Diversicare Health	DVCR	4.51	2	4	0.75	NMF	4.9%
5094	Dover Motorsports ▲	DVD	2.16	4	4	1.00	16.6	1.9%
3688	Dyax Corp ▲	DYAX	3.03	2	4	1.05	NMF	NIL
3056	Dynatronics Corp. 🛦	DYNT	2.60	3	5	0.75	28.9	NIL
5223	EPIQ Systems	EPIQ	12.29	2	3	0.60	32.3	2.9%
3057	ERBA Diagnostics	ERB	0.80	3	5	0.85	NMF	NIL
4688	Echo Global Logistic 🛦	ECHO	17.70	3	3	0.80	34.0	NIL
3232	Electro Rent Corp. ▲	ELRC	17.44	2	3	0.95	18.6	4.6%
5111	Emmis Comm. ▲	EMMS	1.67	3	5	1.15	NMF	NIL

Rank 2 Deletions: Actuate Corp.; Almost Family; Ascent Capital Group; Axcelis Tech.; Bank of Commerce; CSS Industries; CVR Energy Inc.; Capstone Turbine; CardioNet Inc.; Compugen Ltd.; Constant Contact Inc.; CSP Inc.; Delcath Systems

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
4837	Empire Resorts	NYNY	2.40	2	5	1.45	NMF	NIL
3475	Employers Holdings	EIG	24.62	3	3	0.95	7.1	1.0%
3018	Endologix Inc.	ELGX	12.93	3	3	1.05	NMF	NIL
3897	ENGlobal Corp	ENG	0.82	1	5	1.55	NMF	NIL
4080	Ennis Inc.	EBF	16.78	3	3	1.10	17.7	4.2%
5112	Entercom Comm.	ETM	9.90	4	5	1.95	13.7	NIL
3423	Enterprise Finl ▲	EFSC	15.69	3	3	1.05	9.9	1.3%
3286	Essex Rental Corp. A	ESSX	4.35	3	4	0.90	NMF	NIL
4871	Evolution Petroleum	EPM	10.80	3	3	1.25	56.8	NIL
3691	EXACT Sciences	EXAS	13.43	2	4	1.15	NMF	NIL
3619	ExamWorks Group	EXAM	19.67	3	4	1.25	NMF	NIL
4135	FXCM Inc. ▼	FXCM	14.28	3	3	1.20	31.7	1.7%
3425	Firstbank Corp.	FBMI	13.73	3	4	0.65	11.1	1.7%
4298	First Defiance Finl	FDEF	23.27	3	3	0.75	11.7	1.7%
3430	First Financial Bank	FFIN	55.87	3	2	0.75	23.5	1.8%
5449	First Financial NW	FFNW	10.13	3	3	0.80	46.0	NIL
5450	First Interstate	FIBK	20.61	3	2	0.85	14.1	2.5%
5453	First Republic	FRC	38.06	3	2	0.80	12.9	1.3%
	Flexsteel Inds ▲	FLXS	22.27	2	3	0.60	12.2	2.7%
	Fluidigm Corp	FLDM	16.28	3	3	0.95	NMF	NIL
	FormFactor Inc	FORM		2	3	1.00	NMF	NIL
	Fortinet Inc.	FTNT	18.30	3	3	1.05	48.2	NIL
_	Frisch's Restaurants	FRS	18.16	3	3	0.65	9.0	3.5%
-	Full House Resorts	FLL	2.88	3	4	1.00	16.0	NIL
	Furmanite Corp	FRM	7.06	2	4	1.45	58.8	NIL
	GSI Technology Inc.	GSIT	6.66	2	3	0.75	51.2	NIL
	Gaiam Inc.	GAIA	4.39	2	4	1.40	NMF	NIL
	Gevo Inc.	GEVO	1.67	1	5	1.50	NMF	NIL
	Global Indemnity PLC	GBLI	23.47	3	-	0.90	16.8	NIL
	Golden Mineral Co.	AUMN		2	4	1.60	NMF	NIL
	Graham Corp.	GHM	27.16	3	4	1.40	24.5	0.4%
	Griffin Ld & Nurse.	GRIF	29.65	3	3	0.95	87.2	0.7%
	HCI Group Inc. ▲	HCI	34.51	3	3	0.65	8.6	2.6%
	HMS Holdings ▲	HMSY	23.00	2	3	0.80	39.7	NIL
	The Hackett Group	HCKT	5.08	1	4	1.00	10.8	2.0%
	Halozyme Therapeutic	HALO	6.64	1	3	1.20	NMF	NIL
	Handy & Harman Ltd.	HNH	17.04	3	5	0.75	8.4	NIL
	Hanger Inc.	HGR	31.83	3	3	0.70	17.2	NIL
	Heritage Commerce	HTBK	6.71	3	4	1.10	21.6	NIL
	Heritage Oaks	HEOP	6.04	3	3	0.60	11.6	NIL
	Higher One Holdings	ONE	10.64	2	3	1.05	19.3	NIL
	Hill International	HIL	2.90	2	4	1.50	NMF	NIL
	Himax Tech. ▲	HIMX						1.0%
	Hollysys Automation	HOLI	6.52 11.85	2	- 4	1.15 1.25	21.0 13.0	NIL
	Home Bancshares Inc	HOMB		3 4	3	0.75	17.9	1.4%
	Hudson Technologies	HDSN	3.32		4		5.9	NIL
	ŭ			2		0.85		11.9%
	Hugoton Royalty Trst ▲	HGT	8.59	3	3	1.00	16.2	
	iGO Inc	IGOI	2.33	2	5	0.90	NMF	NIL
	Immersion Corp	IMMR	14.66	2	4	1.35	NMF	NIL
3/01	ImmunoGen Inc.	IMGN	16.35	1	3	1.10	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price		Rank	Beta	P/E	Yield
3479	Infinity Prop. A	IPCC	57.58	3	3	0.75	23.8	2.1%
3067	InfuSystem Holdings 🛦	INFU	1.54	3	4	0.60	NMF	NIL
3700	ImmunoCellular Thera	IMUC	2.30	1	-	NMF	NMF	NIL
4527	Innospec Inc ▲	IOSP	41.66	3	3	1.50	16.1	NIL
3704	InterMune Inc	ITMN	9.74	1	4	1.20	NMF	NIL
4693	Internap Network	INAP	8.10	3	3	1.15	NMF	NIL
5465	Intl. Bancshares	IBOC	21.22	3	3	1.05	15.3	1.9%
5095	Interval Leisure	IILG	20.82	3	3	1.10	19.1	2.1%
4059	Intevac Inc.	IVAC	4.72	2	3	1.35	NMF	NIL
4060	Ituran Location	ITRN	16.86	3	-	0.80	13.7	7.8%
3214	Jamba Inc	JMBA	17.43	2	4	1.25	NMF	NIL
3321	K12 Inc.	LRN	28.04	2	3	0.95	39.5	NIL
4092	Kennedy-Wilson Hldgs	KW	16.95	3	2	0.55	NMF	1.7%
4007	Kid Brands Inc. ▲	KID	1.62	2	5	1.55	NMF	NIL
4250	Kopin Corp	KOPN	3.56	2	3	1.40	NMF	NIL
3652	Kratos Def. & Sec.	KTOS	6.35	2	4	0.95	NMF	NIL
3870	LDK Solar Company ▼	LDK	1.46	1	-	1.70	NMF	NIL
5046	Ladenburg Thalmann A	LTS	1.62	1	4	1.30	NMF	NIL
5466	Lakeland Bancorp	LBAI	9.85	2	3	1.00	12.8	2.8%
3444	Lakeland Finl	LKFN	27.97	3	3	0.80	12.8	2.7%
4728	Landec Corp. ▲	LNDC	14.80	3	3	1.00	20.3	NIL
3706	Lexicon Pharm.	LXRX	2.35	1	4	1.45	NMF	NIL
4643	Lifeway Foods	LWAY	16.63	2	3	0.85	40.6	0.5%
4695	Limelight Networks	LLNW	2.50	2	4	1.45	NMF	NIL
3322	Lincoln Educational	LINC	6.91	1	4	0.95	NMF	4.1%
5533	LookSmart Ltd. ▲	LOOK	0.83	3	4	0.80	NMF	NIL
3922	Lumos Networks ▼	LMOS	15.75	3	-	NMF	19.2	3.6%
3024	MAKO Surgical Corp.	MAKO	11.96	2	3	1.00	NMF	NIL
3821	M/I Homes	МНО	23.87	2	4	1.85	25.7	NIL
5099	Marine Products Corp	MPX	7.32	3	3	1.15	38.5	1.6%
3289	Marten Transport Ltd	MRTN	23.68	3	3	0.85	18.2	0.4%
5290	Mattersight Corp.	MATR	2.95	1	3	0.75	NMF	NIL
3250	McGrath RentCorp	MGRC	33.18	3	3	1.20	19.0	2.9%
	Meadowbrook Ins.	MIG	8.01	2	3	0.95	38.1	1.0%
3710	Medgenics Inc.	MDGN	3.93	1	4	0.35	NMF	NIL
	Mercantile Bank	MBWN		2	4	0.80	11.1	2.6%
	Meru Networks Inc ▲	MERU	4.25	3	5	1.00	NMF	NIL
	MicroFinancial Inc	MFI	6.88	2	3	0.70	10.6	3.5%
	Midsouth Bancorp	MSL	15.53	2	3	0.65	19.4	1.8%
	Mistras Group Inc.	MG	21.51	1	3	0.75	26.6	NIL
	Mitek Systems Inc ▼	MITK	6.42	3	4	1.90	NMF	NIL
	Mitel Networks Inc.	MITL	3.76	2	4	0.75	19.8	NIL
	Monotype Imaging ▼	TYPE	24.06	3	3	1.50	29.3	1.0%
	Montpelier Re	MRH	24.92	3	3	0.90	7.2	1.8%
	Morgans Hotel	MHGC		3	5	1.55	NMF	NIL
	MoSys Inc ▲	MOSY	4.51	2	3	0.95	NMF	NIL
	NB&T Financial Group	NBTF	20.37	3	3	0.35	15.4	5.9%
	NIC Inc	EGOV	16.15	3	3	1.15	35.1	NIL
	Nanophase Tech.	NANX	0.59	1	5	0.95	NMF	NIL
	Nanosphere Inc. ▲	NSPH		3	4	1.65	NMF	NIL
3077	rvanuspriere IIIC. ▲	NOFF	3.89	J	4	1.00	INIVIE	INIL

Rank 2 Deletions: Encore Capital; Energy Recovery Inc.; Envestnet Inc.; Exar Corp.; Furiex Pharma.; GSI Group; Grand Canyon; IPC The Hospitalist; Icad Inc.; Independence Hldg; LTX-Credence Corp.; MGP Ingredients; MSCI Inc.; MWI Veterinary; Magic Software; MaxLinear Inc; Maxygen Inc.; Metro Bancorp; MetroCorp Bancshares; ModusLink Global; Monarch Casino; Multimedia Games

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

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
4067	NAPCO Security	NSSC	4.54	3	3	0.75	50.4	NIL
3323	National American A	NAUH	3.40	2	3	0.95	15.5	4.7%
5338	Nat'l Research	NRCIB	40.98	3	3	0.70	64.0	NIL
3078	Navidea Biopharma.	NAVB	2.37	2	4	0.80	NMF	NIL
3714	Neuralstem Inc. ▲	CUR	1.53	2	4	1.10	NMF	NIL
5060	NewStar Financial	NEWS	13.13	3	4	1.15	28.5	NIL
3844	Northern Tech.	NTIC	10.75	2	4	0.50	17.6	NIL
4116	Numerex Corp.	NMRX	10.97	2	4	1.10	24.4	NIL
4029	OCZ Technology	OCZ	1.38	1	-	1.15	NMF	NIL
4516	Olympic Steel	ZEUS	24.72	2	4	1.65	49.4	0.3%
4649	Omega Protein ▲	OME	9.84	2	4	1.35	18.9	NIL
3482	OneBeacon Insurance A	OB	15.17	3	3	0.80	13.2	5.5%
3717	Optimer Pharma	OPTR	14.71	3	3	0.70	NMF	NIL
3718	Osiris Thera.	OSIR	10.65	1	4	0.85	NMF	NIL
4733	OXIGENE Inc.	OXGN	3.16	2	5	1.00	NMF	NIL
3539	PAA Natural Gas	PNG	20.96	4	2	0.70	20.8	6.8%
4895	Panhandle Oil & Gas ▲	PHX	28.79	3	4	1.45	37.4	1.0%
4465	Paramount Gold ▲	PZG	1.40	2	4	1.50	NMF	NIL
5486	Peapack-Gladstone	PGC	16.01	3	3	0.95	15.0	1.2%
5251	Pegasystems Inc. ▲	PEGA	31.76	1	3	1.20	46.0	0.4%
3405	Penn Virginia Corp.	PVA	4.73	2	5	1.70	NMF	NIL
3456	Peoples Bancorp Inc	PEBO	20.45	3	3	1.15	11.7	2.7%
3873	Plug Power Inc ▲	PLUG	0.51	1	5	1.50	NMF	NIL
4630	Primo Water Corp.	PRMW	1.71	2	5	0.80	NMF	NIL
3631	Providence Service	PRSC	28.23	2	5	2.05	31.0	NIL
4318	Prudential Bancorp ▲	PBIP	8.34	3	3	0.55	33.4	NIL
4443	pSivida Corp.	PSDV	3.58	2	5	1.05	NMF	NIL
3311	Pure Cycle Corp ▲	PCYO	6.10	3	4	0.60	NMF	NIL
5067	QC Holdings Inc.	QCCO	2.99	2	4	0.80	7.0	6.7%
3292	Quality Distrib.	QLTY	10.12	2	5	1.45	5.3	NIL
4269	QuickLogic	QUIK	2.25	2	4	1.55	NMF	NIL
4217	RF Industries Ltd. ▲	RFIL	7.11	3	3	0.85	12.3	NIL
5068	Radian Group ▼	RDN	12.98	2	-	2.35	NMF	0.1%
3133	Radiant Logistics ▲	RLGT	1.97	2	5	0.45	32.8	NIL
4033	RadiSys Corp.	RSYS	5.09	1	4	1.30	NMF	NIL
	Radware Ltd.	RDWR	14.93	2	-	0.95	23.7	NIL
4499	Raven Inds.	RAVN	29.76	2	3	1.15	22.9	1.6%
5070	Resource America	REXI	8.81	3	4	1.15	NMF	1.4%
4703	Responsys Inc.	MKTG	11.95	1	3	1.00	85.4	NIL
4477	Revett Minerals ▲	RVM	0.87	2	3	1.40	7.3	NIL
4445	Rigel Pharma. ▲	RIGL	3.67	2	4	1.25	NMF	NIL
3087	Rockwell Medical	RMTI	4.01	2	4	0.75	NMF	NIL
	Rubicon Technology A	RBCN	8.52	2	4	1.20	NMF	NIL
	S & T Bancorp	STBA	19.49	3	3	0.95	13.3	3.1%
4219	SL Inds.	SLI	25.98	3	4	1.15	10.0	NIL
4537	STR Holdings Inc	STRI	2.65	1	4	1.35	NMF	NIL
	Sagent Pharmac.	SGNT	19.04	2	3	1.25	NMF	NIL
	Salix Pharm.	SLXP	65.42	3	3	0.85	49.9	NIL
	Sanchez Energy Corp.		21.76	3	-	NMF	NMF	NIL
	Santarus Inc ▲	SNTS	21.93	2	3	1.00	43.0	NIL
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Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
4907	Saratoga Resources	SARA	2.09	2	-	NMF	NMF	NIL
3261	Schawk Inc.	SGK	11.97	2	3	1.10	NMF	2.7%
4449	SciClone Pharm.	SCLN	4.92	2	3	0.90	10.3	NIL
5496	Seacoast Bk. Fla 'A'	SBCF	2.11	3	4	1.25	NMF	NIL
4655	Seneca Foods 'B'	SENE	31.81	3	3	0.45	8.9	NIL
5497	Shore Bancshares ▼	SHBI	7.01	3	3	0.90	NMF	NIL
5498	Sierra Bancorp ▲	BSRR	14.33	3	3	0.90	23.5	1.7%
3654	SIFCO Inds.	SIF	15.35	1	3	0.85	13.7	NIL
4450	SIGA Technologies	SIGA	3.22	2	4	1.10	NMF	NIL
3007	SORL Auto Parts Inc. ▼	SORL	2.64	2	5	1.40	4.4	NIL
5265	Sourcefire Inc. ▼	FIRE	53.56	2	3	1.15	NMF	NIL
4737	Spark Networks, Inc.	LOV	8.13	3	3	0.55	NMF	NIL
4661	Star Scientific Inc.	STSI	1.42	1	4	1.50	NMF	NIL
3485	State Auto Fin'l	STFC	18.67	3	3	0.95	23.3	2.1%
5103	Steiner Leisure Ltd.	STNR	51.28	3	3	1.05	14.9	NIL
4909	Stone Energy ▲	SGY	22.71	2	4	1.95	8.0	NIL
5505	Sun Bancorp Inc	SNBC	3.05	3	4	1.20	NMF	NIL
4040	Super Micro Comp.	SMCI	10.83	2	3	1.15	26.4	NIL
3139	Supreme Inds.	STS	5.05	3	5	0.95	7.1	NIL
4910	Swift Energy	SFY	14.15	2	4	1.75	25.3	NIL
3265	SYNNEX Corp	SNX	41.88	3	3	1.00	10.8	NIL
3314	TRC Cos.	TRR	6.25	2	4	1.00	10.6	NIL
4810	Tandy Leather	TLF	7.86	3	3	0.55	14.0	NIL
4127	Technical Comm. ▲	TCCO	7.95	3	4	0.75	NMF	NIL
4126	TESSCO Tech. Inc.	TESS	22.89	2	3	0.70	10.6	3.1%
5507	The First Bancorp	FNLC	16.21	3	3	0.95	13.4	4.8%
3092	Thermogenesis ▲	KOOL	1.18	3	5	1.15	NMF	NIL
5543	TheStreet, Inc.	TST	1.87	3	3	0.90	NMF	NIL
4478	Thompson Creek	TC	3.37	2	4	1.60	NMF	NIL
4621	THT Heat Transfer	THTI	1.10	2	5	0.55	7.9	NIL
3814	Towerstream Corp. ▲	TWER	2.23	2	4	1.05	NMF	NIL
3546	TransMontaigne	TLP	41.98	3	3	0.90	17.6	6.1%
3740	Tranzyme Inc. ▲	TZYM	0.59	1	4	0.20	NMF	NIL
	TriCo Bancshares	TCBK	20.97	3	3	1.05	14.4	1.7%
3892	TrueBlue Inc.	TBI	22.59	2	3	1.35	29.3	NIL
	Tyler Technologies	TYL	68.42	3	2	0.75	63.4	NIL
	UMB Financial	UMBF	52.67	2	2	0.85	19.2	1.6%
	USEC Inc.	USU	0.35	2	5	1.55	NMF	NIL
	Unilife Corp.	UNIS	3.35	2	4	1.25	NMF	NIL
	United Fire Group	UFCS	28.08	3	-	0.95	16.5	2.6%
	US Lime & Minerals	USLM	48.15	2	3	0.90	18.4	NIL
	VOXX International	VOXX	11.80	2	4	1.45	11.9	NIL
	Vanda Pharma.	VNDA	12.56	3	4	1.10	NMF	NIL
	Willbros Group Inc. ▲	WG	6.99	2	5	2.00	NMF	NIL
	Willdan Group Inc.	WLDN	3.70	3	5	1.15	NMF	NIL
	World Acceptance	WRLD		4	3	1.15	11.8	NIL
	XOMA Corp.	XOMA		2	4	1.25	NMF	NIL
	ZELTIQ Aesthetics	ZLTQ	5.59	3	-	NMF	NMF	NIL
	Zep Inc.	ZEP	16.09	2	3	1.05	15.8	1.0%
	Zep inc. Zogenix Inc. ▲			2			NMF	NIL
4450	∠ogenix inc. ▲	ZGNX	1.38	2	4	1.05	INIVIE	INIL

Rank 2 Deletions: National Interstate; Neogen Corp.; NewLink Genetics; Omega Flex Inc.; Omeros Corp.; PCTEL Inc; Pericom Semicon.; Portfolio Recov.; Premiere Global; Prophase Labs Inc.; Renasant Corp; Rentrak Corp; REX American Res.; Rochester Medical; Saia Inc; Seaboard Corp.; SEQUENOM Inc.; Signature Bank; Socket Mobile Inc.; Sonus Networks; Syntel Inc.; TMS International; Travelzoo Inc.; Ubiquiti Networks; U.S. Geothermal Inc.; US Silica Holdings; Ventrus Biosciences; Virnetx Holding Corp; Wave Systems Corp.; WidePoint Corp; XRS Corp.; Zhone Technologies.

Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3602	Accretive Health Inc	АН	11.20	4	4	1.25	70.0	NIL
3658	Affymax Inc. ■	AFFY	1.02	5	4	1.25	NMF	NIL
5134	Alexanders Inc.	ALX	301.72	4	3	1.15	34.4	3.6%
4405	Alexza Pharma. ■	ALXA	4.63	3	4	1.10	NMF	NIL
3490	Allot Communications ■	ALLT	12.12	4	-	1.00	93.2	NIL
4408	Apricus Biosciences	APRI	2.82	4	5	0.95	NMF	NIL
3896	Argan Inc.	AGX	16.57	5	3	0.75	9.5	NIL
5206	Astea Intl Inc.	ATEA	2.34	3	5	0.65	NMF	NIL
4410	Astex Pharm.	ASTX	4.68	4	3	0.80	58.5	NIL
3520	Atlas Pipeline	APL	37.52	4	4	1.55	91.5	6.3%
4230	BTU International	BTUI	2.41	5	5	0.90	NMF	NIL
5305	Basic Energy Svcs. ■	BAS	12.52	4	5	1.85	NMF	NIL
3825	Boise Inc.	BZ	8.66	3	5	2.55	28.9	NIL
3494	BroadSoft Inc.	BSFT	29.58	5	4	1.20	NMF	NIL
4289	Broadway Finl	BYFC	0.80	4	5	0.60	NMF	NIL
5211	BSQUARE Corp	BSQR	2.67	4	4	0.80	NMF	NIL
4084	CKX Lands Inc.	CKX	14.00	4	3	0.50	18.9	2.0%
3841	CTI Industries ■	CTIB	4.65	4	5	1.00	NMF	NIL
4085	Cadiz Inc.	CDZI	5.52	3	4	0.95	NMF	NIL
3401	Callon Petrol. ■	CPE	3.54	4	5	2.00	88.5	NIL
3205	Carrols Restaurant	TAST	5.83	4	5	1.30	NMF	NIL
4415	China Pharma Holding	CPHI	0.22	4	4	0.90	NMF	NIL
4459	Coeur d'Alene	CDE	13.69	4	4	1.65	50.7	NIL
5309	Compressco Partners	GSJK	20.17	5	-	NMF	23.5	8.4%
3285	Covenant Transport	CVTI	5.92	4	5	1.25	18.5	NIL
5437	Crescent Financial ■	CRFN	4.29	4	4	0.70	85.8	NIL
3913	Cyclacel Pharma. ■	CYCC	3.15	3	5	1.45	NMF	NIL
5284	Daegis Inc.	DAEG	1.16	5	5	0.65	NMF	NIL
5219	Datawatch Corp.	DWCH	13.80	4	4	0.45	NMF	NIL
4237	EZchip Semiconductor	EZCH	28.69	3	-	1.25	59.8	NIL
3617	Emeritus Corp ■	ESC	24.59	4	4	1.55	NMF	NIL
4838	Entertainment Gaming	EGT	1.83	3	4	1.60	91.5	NIL
5026	Fed. Agricultural	AGM	29.63	4	5	1.50	8.7	1.6%
4526	Flexible Solutions	FSI	0.80	3	4	0.85	NMF	NIL
3287	Frozen Food Express	FFEX	1.75	5	5	1.00	NMF	NIL
3888	Gen'l Employment Ent ■	JOB	0.32	4	5	0.80	NMF	NIL
3693	Geron Corp. ■	GERN	1.15	4	4	1.30	NMF	NIL
4136	Gleacher & Co.	GLCH	14.00	4	4	1.35	NMF	NIL
3107	Global Geophysical	GGS	4.10	4	5	2.15	NMF	NIL
4470	Globe Specialty	GSM	11.95	4	3	1.30	NMF	2.1%
4304	HMN Financial	HMNF	7.20	5	5	0.70	21.2	NIL
5139	Harbinger Group Inc.	HRG	8.38	5	3	0.70	NMF	NIL
	Hingham Institute	HIFS	61.05	3	2	0.45	12.3	1.7%
	ICG Group Inc.	ICGE	11.21	3	3	1.30	18.7	NIL
3500	I.D. Systems Inc. ■	IDSY	4.99	4	3	0.90	NMF	NIL
	Image Sensing ■	ISNS	5.73	3	3	0.85	NMF	NIL
	Impax Laboratories	IPXL	18.70	5	3	1.10	36.7	NIL
	Interactive Brokers	IBKR	16.06	4	3	0.85	21.1	2.5%
3843	Intertape Polymer ■	ITPOF		4	-	1.05	NMF	1.3%
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Page No. Stock Name Recent Ticker Tech. Safety Price Rank Rank Rank P/E Yiel 3327 Koss Corp. ■ KOSS 5.01 3 3 0.45 20.0 4.89 3653 LMI Aerospace Inc. LMIA 19.23 4 4 1.25 13.5 NI 4492 LSB Inds. LXU 33.02 4 3 1.25 17.8 NI 4494 Limoneira Company ■ LMNR 20.09 4 3 1.30 95.7 0.79 5289 Lionbridge Tech. LIOX 2.98 4 4 1.50 27.1 NI 4696 Liquidity Services ■ LQDT 32.71 3 3 1.00 27.0 NI 3806 Loral Space & Comm. LORL 61.05 5 3 1.25 21.7 NI 4026 Maxwell Tech. ■ MXWL 7.58 5 4 1.40 21.1 NI <
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3080 NeuroMetrix NURO 1.99 4 5 1.00 NMF NI
3538 ONEOK Partners OKS 50.32 4 2 0.85 19.7 5.79
4117 Oplink Comm. OPLK 18.23 4 3 1.05 95.9 NI
3329 Pixelworks, Inc. PXLW 3.30 4 4 1.10 NMF NI
3218 Pizza Inn Holdings PZZI 5.40 5 4 0.75 NMF NI
4535 PolyOne Corp POL 25.37 4 3 1.55 36.8 0.9%
5252 Procera Networks PKT 14.26 4 3 0.95 NMF NI
4094 Reading Intl ■ RDI 6.07 3 3 0.70 NMF NI
5258 RealPage Inc. RP 17.06 4 3 1.05 NMF NI
4631 Reed's Inc. REED 4.62 5 4 0.75 NMF NI
3878 Rentech Inc. RTK 2.20 5 4 1.45 NMF NI
3086 Retractable Tech ■ RVP 1.25 4 5 0.85 NMF NI
5071 Siebert Finl Corp. ■ SIEB 1.50 3 4 0.65 NMF NI
3507 Sierra Wireless ■ SWIR 11.55 5 - 1.15 NMF NI
3089 Span-America Medical SPAN 19.78 3 3 0.65 12.1 2.59
3262 SPAR Group Inc SGRP 1.95 5 5 0.60 16.3 NI
4275 Spire Corp. ■ SPIR 0.60 3 5 1.45 NMF NI
3264 Standard Parking STAN 21.86 3 3 0.80 NMF NI
4039 Stratasys Ltd. SSYS 82.56 4 3 1.15 NMF NI
3008 Strattec Security STRT 36.29 5 4 0.85 13.1 NI
5339 Streamline Health STRM 6.36 4 4 0.70 NMF NI
3813 Telecomm. Systems ■ TSYS 2.32 4 4 1.00 NMF NI
4128 TeleNav Inc TNAV 5.10 4 4 1.05 15.9 NI
3487 Unico American ■ UNAM 13.19 4 2 0.45 48.9 7.69
3938 U.S. Energy Corp. USEG 1.90 5 4 1.25 NMF NI
5074 U S Global Invs GROW 2.58 4 4 1.55 NMF 2.39
4222 Universal Display ■ PANL 27.87 3 4 1.60 NMF NI
4073 Universal Power Grp. ■ UPG 1.71 4 5 0.90 15.5 NI
4915 Vanguard Natural Res VNR 27.65 3 3 1.05 25.6 8.99
5330 Vantage Drilling VTG 1.95 3 5 1.15 NMF NI
3745 ViroPharma Inc
3128 Wireless Telecom. WTT 1.46 3 4 1.25 13.3 NI
3298 XPO Logistics Inc. ■ XPO 17.48 4 3 0.90 NMF NI
4046 Xyratex Ltd XRTX 10.34 4 4 1.15 NMF 2.99

Best Performing Stocks (Last 13 Weeks)

Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change	Perf. Rank	Tech. Rank	Safety Rank
		VNDA	12.56		-		4
3742 4710	Vanda Pharma.	ACAD		241.3%	2 4	3	4
.,	Acadia Pharma.		18.85	198.7%	•	5	-
3873	Plug Power Inc	PLUG	0.51	183.3%	2	1	5
4218	Revolution Lighting	RVLT	3.78	173.9%	4	5	5
3678	Clovis Oncology Inc.	CLVS	74.83	171.6%	1	1	-
3861	Canadian Solar Inc	CSIQ	9.31	168.3%	3	4	-
5338	Nat'l Research	NRCIB	40.98	147.3%	2	3	3
5213	China Info. Tech.	CNIT	3.09	143.3%	3	3	5
4628	Jones Soda Co.	JSDA	0.65	124.1%	3	4	5
3037	Alliance HealthCare	AIQ	16.15	123.1%	4	5	5
3707	MannKind Corp	MNKD	7.65	115.5%	1	1	4
4016	Dataram Corp.	DRAM	3.85	113.9%	2	3	5
3604	Addus HomeCare	ADUS	19.04	110.9%	3	3	4
5113	Entravision Comm	EVC	5.16	106.4%	3	3	5
3879	Solarcity Corp.	SCTY	34.48	106.0%	-	-	-
3048	CardioNet Inc.	BEAT	4.99	101.2%	3	4	4
4402	AcelRx Pharma.	ACRX	10.00	100.4%	3	5	4
3657	Aegerion Pharma	AEGR	74.01	99.5%	1	3	3
3504	Novatel Wireless	NVTL	3.95	99.5%	3	4	4
3115	Microvision Inc.	MVIS	3.20	97.5%	3	5	5
3467	Affirmative Ins.	AFFM	0.69	97.1%	3	1	5
3868	Hydrogenics Corp	HYGS	16.00	97.0%	3	5	-
5100	Meade Instruments	MEAD	3.48	94.4%	*	*	5
4100	Alliance Fiber	AFOP	23.49	94.0%	4	4	3
3091	TearLab Corp	TEAR	11.56	92.3%	3	4	4
3069	InVivo Therapeutics	NVIV	4.26	90.2%	3	2	-
3820	Comstock	CHCI	2.58	89.7%	4	5	5
4107	Clearfield Inc.	CLFD	11.15	89.6%	2	3	4
3650	Erickson Air-Crane	EAC	26.07	89.2%	-	-	-
3112	LightPath Tech	LPTH	1.38	89.0%	3	3	5
3703	Insmed Inc.	INSM	12.63	85.2%	3	4	4
3921	L&L Energy Inc.	LLEN	3.94	85.0%	*	*	4
4221	UQM Technologies	UQM	1.33	82.2%	4	3	4
4127	Technical Comm.	TCCO	7.95	80.7%	2	3	4
		MTSN			3	3	5
4253	Mattson Technology		2.31	80.5%			
4444	Repros Therapeutics	RPRX	18.37	80.5%	4	4	4
3455	Old Second Bancorp	OSBC	5.74	77.7%	3	5	5
3702	Immunomedics	IMMU	4.44	77.6%	3	3	3
3802	Globalstar Inc.	GSAT	0.62	77.1%	4	5	5
3832	Xerium Tech	XRM	9.75	74.7%	3	5	5
4734	Power Solutions Intl	PSIX	36.25	72.6%	4	4	-
3877	Renewable Energy Gr	pREGI	13.07	72.2%	-	•	-
3631	Providence Service	PRSC	28.23	71.5%	2	2	5
4630	Primo Water Corp.	PRMW	1.71	71.0%	2	2	5
3254	National Technical	NTSC	13.98	70.7%	3	3	3
4938	Syntroleum Corp.	SYNM	7.16	70.5%	3	4	5
3077	Nanosphere Inc.	NSPH	3.89	69.9%	2	3	4
4017	Dot Hill Systems	HILL	2.12	69.6%	4	5	5
4406	Alimera Sciences	ALIM	4.88	69.4%	3	3	5
	Bon-Ton Stores	BONT	21.14	69.1%	3	4	5

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3005	Exide Technologies	XIDE	0.22	-91.9%	3	1	5
4129	Telestone Tech.	TSTC	0.30	-81.3%	3	1	5
3915	Delcath Systems	DCTH	0.45	-76.4%	*	*	4
3491	Alvarion Ltd.	ALVR	1.35	-69.3%	4	4	-
3658	Affymax Inc.	AFFY	1.02	-66.6%	5	5	4
4714	Aveo Pharmaceuticals	AVEO	2.78	-63.3%	2	1	4
4426	Infinity Pharma.	INFI	17.34	-62.5%	1	2	3
4457	Allied Nevada Gold	ANV	7.54	-59.5%	3	3	4
4477	Revett Minerals	RVM	0.87	-58.6%	2	2	3
3655	Aastrom Biosciences	ASTM	0.54	-58.5%	1	1	5
3916	Dialogic Inc.	DLGC	0.78	-58.5%	2	1	5
3747	ZIOPHARM Oncology	ZIOP	2.27	-57.7%	1	1	4
3636	Spherix Inc.	SPEX	5.27	-57.5%	3	1	5
4738	Synta Pharma	SNTA	4.26	-55.3%	3	3	4
3207	Crumbs Bake Shop	CRMB	1.24	-55.2%	4	4	-
4045	Wave Systems Corp.	WAVX	0.44	-53.2%	3	3	4
3058	Echo Therapeutics	ECTE	3.73	-52.2%	3	1	5
4066	Nam Tai Elec.	NTE	6.95	-51.0%	4	5	-
3506	Ruckus Wireless	RKUS	11.85	-48.6%	-	-	-
3906	Orchard Supply	OSH	2.30	-48.0%	3	1	-
4242	IEC Electrs Corp.	IEC	3.10	-47.0%	3	3	4
4445	Rigel Pharma.	RIGL	3.67	-46.9%	2	2	4
4020	Identive Group Inc.	INVE	0.79	-43.6%	3	3	4
3913	Cyclacel Pharma.	CYCC	3.15	-43.4%	5	3	5
4877	Harvest Nat. Res.	HNR	3.17	-43.4%	3	5	4
5226	FalconStor Software	FALC	1.53	-42.7%	3	2	4
3034	Urologix Inc	ULGX	0.35	-42.6%	3	3	5
4471	Golden Mineral Co.	AUMN	1.55	-42.4%	2	2	4
3739	Transcept Pharma.	TSPT	3.03	-42.3%	4	3	4
4690	Glowpoint, Inc.	GLOW	0.90	-41.9%	3	2	4
4043	Uni-Pixel Inc.	UNXL	16.30	-41.4%	1	2	4
4280	TranSwitch Corp.	TXCC	0.47	-41.3%	1	2	5
4133	Zoom Technologies	ZOOM	0.40	-41.2%	3	3	5
5290	Mattersight Corp.	MATR	2.95	-39.9%	2	1	3
3925	MeetMe Inc.	MEET	1.51	-39.6%	5	4	4
4467	Vista Gold Corp.	VGZ	1.33	-39.5%	4	3	4
4462	Endeavour Silver	EXK	4.01	-38.3%	4	3	-
3256	PDI Inc.	PDII	4.37	-37.2%	1	1	3
3889	Hudson Global Inc.	HSON	2.50	-37.0%	4	3	4
3674	Ceres Inc.	CERE	2.20	-36.8%	-	-	-
5257	Rainmaker Systems	RMKR	0.43	-36.8%	3	2	5
4130	Vocera Communication		14.76	-36.4%		-	-
4421	Durect Corp.	DRRX	0.81	-36.2%	4	3	4
3310	Perma-Fix Environ.	PESI	0.64	-36.0%	3	2	3
4465	Paramount Gold	PZG	1.40	-35.8%	2	2	4
4722	Discovery Labs	DSCO	1.69	-34.7%	2	2	4
5303	VisionChina Media	VISN	2.45	-34.7%	3	1	_
4029	OCZ Technology	OCZ	1.38	-34.7%	2	1	-
5074	U S Global Invs	GROW		-34.0%	5	4	4
3857	American DG Energy	ADGE	1.51	-34.0%	2	2	4
5057	American DG Energy	ADGE	1.01	-00.0 /0	~	۷	+

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
3936	Taubman Centers Inc.	77.90	4960.5	3	3	3	51.9	2.6%
3924	Medivation Inc	51.82	3884.3	5	4	4	NMF	NIL
3842	Graphic Packaging	7.63	2651.6	3	4	3	20.6	NIL
3826	Canfor Corp.	18.43	2630.9	3	3	-	23.9	NIL
3879	Solarcity Corp.	34.48	2614.4	-	-	-	NMF	NIL
3865	EnerSys	50.06	2394.9	3	3	3	14.6	NIL
3864	Dynegy Inc.	22.80	2280.0	-	-	-	NMF	NIL
3806	Loral Space & Comm.	61.05	1878.4	5	5	3	21.7	NIL
3911	BreitBurn Energy	18.34	1828.1	3	3	3	NMF	10.4%
3828	Kapstone Paper	36.61	1739.8	3	4	3	26.7	NIL
3822	Meritage Homes Corp	44.66	1608.2	3	3	4	46.0	NIL
3829	Norbord, Inc.	35.16	1547.0	3	4	-	12.3	NIL
3837	Prestige Brands	30.07	1537.5	3	4	3	23.7	NIL
3907	The Tile Shop Hldgs	29.07	1396.4	-	-	-	55.9	NIL
3933	Proto Labs, Inc.	54.82	1379.9	-	-	-	51.2	NIL
3846	Biose Cascade Co.	27.00	1167.2	-	-	-	16.3	NIL
3816	Revion Inc.	19.85	1039.3	4	3	4	29.6	NIL
3902	Primoris Services	20.10	1036.4	4	4	3	18.4	0.6%
3927	Nortek, Inc.	66.55	1022.1	-	-	-	NMF	NIL
3848	CaesarStone Sdot	27.71	958.6	-	-	-	21.2	NIL
3934	Rex Energy Corp.	16.81	894.8	3	3	4	17.7	NIL
3892	TrueBlue Inc.	22.59	884.7	2	2	3	29.3	NIL
3825	Boise Inc.	8.66	868.1	5	3	5	28.9	NIL
3920	Koppers Holdings	41.44	858.5	3	3	3	14.1	2.4%
3827	Deltic Timber	64.56	820.9	3	3	3	51.6	0.6%



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