# FOR THE LINE Investment Survey®

-Small and Mid-Cap

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#### Part 1 Summary & Index

June 14, 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
5/30/2013	429.46	343.39	6494.57	277.21
5/31/2013	425.00	339.79	6410.46	274.89
6/3/2013	426.43	340.88	6419.78	276.38
6/4/2013	423.41	338.48	6347.74	274.34
6/5/2013	417.40	333.46	6176.85	271.70
%Change last 4 weeks	-0.7%	-0.5%	-4.4%	-4.9%

In two Parts: This is Part 1, Summary & Index. Part 2 is Ratings & Reports. Volume XIX, Number 17.

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#### 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
<b>Building Materials</b>	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
<b>Educational Services</b>	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 4, 2013.

					R A	N I	K S		Trailing		Last	Current	L A	TES	T	R E S	U L T	S
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4601	AAON Inc. (NDQ)	AAON	32.18	3	3	3	.95	26.4	0.7%	1.22	.24	3/31	.29	.18	3/31	NIL	NIL
	5401	ACNB Corporation (NDQ)	ACNB	16.75	3	3	3	.50	11.0	4.5%	1.52	.76	3/31	.41	.38	6/30	.19	.19
5140	3603	ADCARE Health Sys. (ASE)	ADK	4.58	*	*	5	.75	NMF	NIL	d.27	NIL	9/30	d.10	.33	3/31	NIL	NIL
	3604	Addus HomeCare (NDQ)	ADUS	18.01	3	4	4	.85	19.0	NIL	.95	NIL	3/31	.25	.16	3/31	NIL	NIL
	3299	ADA-ES Inc. (NDQ)	ADES	38.76	▼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	83.47	<b>▲</b> 3	4	3	1.00	15.7	NIL	5.31	NIL	1/31	1.23	.06	3/31	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	19.27	<b>A</b> 2	3	3	.95	NMF	NIL 1.00/	d.39	NIL	3/31	d.18	d.57	3/31	NIL	NIL
	4920 3645	AMCON Distributing (ASE) API Technologies (NDQ)	DIT ATNY	75.01 2.84	3	3 2	3	.65 1.05	8.1 NMF	1.0% NIL	9.23 d.95	.72 NIL	3/31 2/28	1.63 d.26	1.87 .01	6/30 3/31	.18 NIL	.18 NIL
	3819	AV Homes Inc. (NDQ)	AVHI	13.58	3	2	3	.90	NMF		u.95 ▲ d2.38	NIL NIL	3/31	d.26 d.38	.01 d.41	3/31	NIL	NIL
	4224	AXT Inc. (NDQ)	AXTI	2.82	3	2	4	1.20	NMF	NIL A	d.03	NIL	3/31	d.08	.04	3/31	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	41.46	<b>▲</b> 3	3	3	1.25	17.5	1.4%	2.37	.56	2/28	.52	.46	6/30	.14	.125
	3655	Aastrom Biosciences (NDQ)	ASTM	0.58	1	1	5	1.15	NMF	NIL	▼ d.72	NIL	3/31	d.15	d.24	3/31	NIL	NIL
	3010	ABIOMED Inc. (NDQ)	ABMD	21.12	2	2	3	1.10	57.1	NIL	.37	NIL	3/31	.09	.06	3/31	NIL	NIL
	4850	Abraxas Petrol (NDQ)	AXAS	2.43	2	1	5	1.85	NMF	NIL	d.06	NIL	3/31	.01	.01	3/31	NIL	NIL
	3223	Acacia Research (NDQ)	ACTG	23.87	3	1	3	1.40	79.6	NIL	.30	NIL	3/31	.11	1.09	3/31	NIL	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	33.50	-		-	NMF	53.2	NIL	.63	NIL	3/31	.20	.10	3/31	NIL	NIL
4940	4710	Acadia Pharma. (NDQ)	ACAD	14.60	4	5	4	1.90	NMF	NIL	d.33	NIL	3/31	d.08	d.13	3/31	NIL	NIL
.0.0	5201	Accelrys Inc (NDQ)	ACCL	8.24	5	3	3	.90	NMF	NIL	d.25	NIL	3/31	d.10	d.04	3/31	NIL	NIL
	3518	Access Midstream (NYSE)	ACMP	43.27	4	4	2	.75	47.5	4.3%	.91	1.87	3/31	.14	.34	6/30	.468	.405
	5402	Access National Corp (NDQ)	ANCX	12.64	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	11.40	5	4	4	1.25	71.3	NIL	.16	NIL	9/30	.03	.07	3/31	NIL	NIL
	3011	Accuray Inc (NDQ)	ARAY	5.23	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	5.16	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	8.28	3	5	4	.55	NMF	NIL	d1.49	NIL	3/31	d.34	d.36	3/31	NIL	NIL
	4825	Aceto Corp. (NDQ)	ACET	13.27	3	3	3	1.10	17.0	1.7%	.78	.22	3/31	.28	.20	6/30	.055	.10
	3906	Achillion Pharm. (NDQ)	ACHN	7.75	3	3	4	.80	NMF	NIL	d.64	NIL	3/31	d.14	d.14	3/31	NIL	NIL
	4078	Acme United Corp. (ASE)	ACU	12.67	3	4	3	.70	11.0	2.2%	1.15	.28	3/31	.10	.08	6/30	.07	.07
	3656	Acorda Therapeutics (NDQ)	ACOR	33.07	<b>▼</b> 4	4	3	1.00	59.1	NIL	▼ .56	NIL	3/31	d.03	.19	3/31	NIL	NIL
	4012	Acorn Energy, Inc. (NDQ)	ACFN	8.83	3	3	4	1.05	NMF	1.6%	d.98	.14	3/31	d.28	d.24	3/31	.035	.035
	4225	Actions Semicon. (NDQ)	ACTS	3.03	3	4	-	.90	NMF	NIL	d.01	NIL	3/31	.01	d.01	3/31	NIL	NIL
	4679	The Active Network (NYSE)	ACTV	6.92	<b>▲</b> 2	1	3	.80	NMF	NIL	d.63	NIL	3/31	d.25	d.35	3/31	NIL	NIL
	3854	Active Power (NDQ)	ACPW	4.37	▼3	3	4	1.10	NMF	NIL	d.04	NIL	3/31	d.01	d.06	3/31	NIL	NIL
	5202	Actuate Corp. (NDQ)	BIRT	6.76	<b>▲</b> 2	2	3	.95	37.6	NIL	.18	NIL	3/31	.06	.08	3/31	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	2.23	3	1	4	.90	NMF	NIL	d.24	NIL	3/31	d.09	d.05	3/31	NIL	NIL
	5279	Acxiom Corp. (NDQ)	ACXM	22.40	3	3	3	1.00	30.3	NIL	.74	NIL	3/31	.17	.19	3/31	NIL	NIL
	3407	Adams Resources (ASE)	AE	63.00	<b>A</b> 2	2	3	.85	9.0	1.4%	7.00	.88	3/31	1.90	1.43	6/30	.22	NIL
	3098	Adept Technology (NDQ)	ADEP	3.85	▲3	4	5	1.15	NMF	NIL	d.99	NIL	3/31	d.17	d.16	3/31	NIL	NIL
	4047	Advanced Photonix (ASE)	API	0.44	4	5 3	5 3	1.25	NMF NMF	NIL NIL	d.13 d2.72	NIL NIL	12/31	d.03 d.64	d.03 d.56	3/31	NIL NIL	NIL NIL
	3657 4226	Aegerion Pharma (NDQ) Aehr Test Systems (NDQ)	AEGR AEHR	71.07	<u>▲1</u>	3	<u>5</u>	1.10	NMF	NIL	d.37	NIL	3/31 2/28	d.16	d.15	3/31	NIL	NIL
		, , ,																
	5001 4227	AeroCentury Corp (ASE) Aeroflex Holding (NYSE)	ACY ARX	18.84 8.12	3 ▲1	4 2	5 3	.80 1.35	3.8 NMF	NIL NIL	5.02 d.07	NIL NIL	3/31 3/31	2.56 d.11	.86 d.33	3/31 3/31	NIL NIL	NIL NIL
	3099	Aetrium Inc (NDQ)	ATRM	0.60	3	3	5 5	.80	NMF	NIL	d.07 d.58	NIL NIL	3/31	d.11 d.07	d.06	3/31	NIL	NIL
	3467	Affirmative Ins. (NDQ)	AFFM	0.60	3	3	5 5	1.20	NMF	NIL NIL	d1.69	NIL	3/31	d.07 d.41	d.55	3/31	NIL	NIL
4140	3658	Affymax Inc. (NDQ)	AFFY	1.56	3	5	4	1.25	NMF	NIL	d2.91	NIL	3/31	d.71	.87	3/31	NIL	NIL
4140	3659	Agenus Inc. (NDQ)	AGEN	3.94	<b>▼</b> 4	3	5	1.60	NMF	NIL	d1.13	NIL	3/31	d.71 d.35	.07	3/31	NIL	NIL
	3605	Air Methods Corp (NDQ)	AGEN	36.20	4	3	3	.95	18.9	NIL	1.92	NIL	3/31	d.35	.32	3/31	NIL	NIL
	0000	nounous sorp (NDQ)	, 41 1141	55.20	7		,	.00	10.0	1411	1.02	141	0,01	u.10	.UL	5,01		1112

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					R A	N	K S						L	A T E S	Т	R E S	ULI	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.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3129	Air T Inc. (NDQ)	AIRT	10.12	<b>A</b> 2	3	3	.70	14.9	2.5%	▲ .68	.25	3/31	<b>♦.16</b>	.00	3/31	NIL	NIL
	3130	Air Transport Serv. (NDQ)	ATSG	6.11	1	2	5	1.85	9.1	NIL	.67	NIL	3/31	.13	.11	3/31	NIL	NIL
	4404	Akorn Inc. (NDQ)	AKRX	13.74	2	2	4	1.50	34.4	NIL 0.70/	.40	NIL	3/31	.10	.08	3/31	NIL	NIL
	4602 5133	Alamo Group (NYSE) ALCO Stores, Inc. (NDQ)	ALG ALCS	42.45 9.74	3 1	3 2	3 5	1.15	17.7 18.7	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	299.74	<b>▼</b> 5	4	3	1.15	34.2	3.7%	8.76	NIL	3/31	2.77	3.81	6/30	2.75	3.75
	4405	Alexza Pharma. (NDQ)	ALXA	4.50	3	2	4	1.10	NMF	NIL	d3.06	NIL	3/31	d1.31	d.42	3/31	NIL	NIL
	4634	Alico Inc. (NDQ)	ALCO	46.04	3	3	3	1.00	23.9	0.7%	1.93	.32	3/31	.38	1.01	6/30	.08	.04
	4406	Alimera Sciences (NDQ)	ALIM	4.45	3	2	5	1.10	NMF	NIL	d1.03	NIL	3/31	d.44	d.14	3/31	NIL	NIL
	3660 4100	Alkermes PLC (NDQ) Alliance Fiber (NDQ)	ALKS AFOP	29.54 20.22	4	4 4	3	1.00	NMF 17.0	NIL 1.2%	.25 1.19	NIL .25	3/31 3/31	.09 .21	d.49 .10	3/31 3/31	NIL NIL	NIL NIL
3940	5403	Alliance Financial (NDQ)	AI OF	20.22	7	7			SUPPLE		1.19	.23	3/31	.21	.10	3/31	INIL	INIL
	3512	Alliance Holdings GP (NDQ)	AHGP	63.40	3	4	3	1.05	18.4	4.8%	3.45	3.05	3/31	1.00	.83	6/30	.763	.668
	3037	Alliance HealthCare (NDQ)	AIQ	15.91	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	3.91	2	2	4	1.00	17.8	NIL	.22	NIL	12/31	.20	.13	3/31	NIL	NIL
	3038 3100	Allied HIthcare Prod (NDQ) Allied Motion Tech. (NDQ)	AHPI AMOT	2.63 6.84	2	2	3 4	.60 .85	NMF 11.4	NIL 1.5%	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	8.58	3	3	4	1.35	17.5	NIL	.49	NIL	3/31	.10	.13	3/31	NIL	NIL
	3468	Allied World (NYSE)	AWH	90.45	3	3	2	.75	7.6	1.7%	11.91	1.50	3/31	4.49	5.70	3/31	.375	.375
	3002	Allison Transmission (NYSE)	ALSN	23.23	-	-	-	NMF	24.7	2.1%	.94	.48	3/31	.15	.31	6/30	.12	.06
	3490	Allot Communications (NDQ)	ALLT	12.20	<b>▼</b> 4	3	-	1.00	93.8	NIL	.13	NIL	3/31	d.06	.10	3/31	NIL	NIL
	3606 4932	Almost Family (NDQ) Alon USA Energy (NYSE)	AFAM ALJ	19.89 17.56	3	<u>3</u>	<u>3</u> 4	1.05	11.8 6.6	NIL 1.4%	1.68 2.68	NIL .24	3/31	.35 .80	.52 d.52	3/31 6/30	.06	.04
	4932	Alpha & Omega (NDQ)	AOSL	8.08	4	3	3	.85	31.1	NIL	.26	.24 NIL	3/31	d.45	.10	3/31	NIL	.04 NIL
	4667	Alpha Pro Tech (ASE)	APT	1.61	3	4	4	1.05	32.2	NIL	.05	NIL	3/31	.00	.00	3/31	NIL	NIL
	3012	Alphatec Holdings (NDQ)	ATEC	1.93	3	2	4	1.15	NMF	NIL	d.19	NIL	3/31	d.03	d.01	3/31	NIL	NIL
	3907	Altair Nanotech. (NDQ)	ALTI	2.42	▼4	4	5	1.35	NMF	NIL 11.50/	d1.44	NIL	3/31	d.29	d.42	3/31	NIL	NIL
	3890 5003	Alteva, Inc. (NYSE) Altisource Portfolio (NDQ)	ALTV ASPS	9.36 94.14	▼ 4 4	4 5	3 3	.50 .90	NMF 20.9	11.5% NIL	d.56 4.51	1.08 NIL	3/31 3/31	d.15 1.10	d.22 1.02	3/31 3/31	.27 NIL	.27 NIL
	3491	Alvarion Ltd. (NDQ)	ALVR	1.76	<b>▼</b> 4	4	-	1.10	NMF	NIL	d3.68	NIL	3/31	d.62	d.62	3/31	NIL	NIL
	3908	Ambarella, Inc. (NDQ)	AMBA	16.19	-	-	-	NMF	30.0	NIL	▲ .54	NIL	4/30	<ul><li>.16</li></ul>	.00	3/31	NIL	NIL
	3315	Ambassadors Group (NDQ)	EPAX	3.65	4	3	3	1.00	52.1	6.6%	.07	.24	3/31	d.47	d.44	6/30	NIL	.06
	4101	Ambient Corp. (NDQ)	AMBT	1.76	3	1	4	.75	NMF	NIL	d.52	NIL	3/31	d.21	d.02	3/31	NIL	NIL
	3283 3855	AMERCO (NDQ) Ameresco Inc. (NYSE)	UHAL AMRC	172.51 8.60	▼3 4	3 3	3 3	1.20	13.7 25.3	NIL NIL	12.56 .34	NIL NIL	3/31 3/31	◆ 1.93 d.04	1.29 .03	3/31 3/31	NIL NIL	NIL NIL
	4926	America's Car-Mart (NDQ)	CRMT		3	2	3	.95	13.4	NIL	3.35	NIL	4/30	.92	.97	3/31	NIL	NIL
	4668	American Apparel (ASE)	APP	1.94	<b>4</b>	3	5	1.65	NMF	NIL	d.69	NIL	3/31	d.42	d.14	3/31	NIL	NIL
	5332	American Caresource (NDQ)	ANCI	1.94	▼ 4	4	4	.70	NMF	NIL	d.65	NIL	3/31	d.20	d.09	3/31	NIL	NIL
	3856	American DG Energy (NDQ)	ADGE	1.67	2	3	4	.70	NMF	NIL	d.13	NIL	3/31	d.02	d.03	3/31	NIL	NIL
	4202 4332	American Electric (NDQ) Amer Equity Inv. (NYSE)	AETI AEL	6.10 16.23	3	3 3	3 3	.50 1.15	15.6 14.8	NIL 0.9%	.39 1.10	NIL .15	3/31 3/31	.18 .38	.04 .17	3/31 3/31	NIL NIL	NIL NIL
	5403	American National (NDQ)	AMNB	22.36	2	2	3	.50	11.0	4.1%	2.03	.92	3/31	.53	.54	3/31	.23	.23
	4333	Amer. Nat'l Ins. (NDQ)	ANAT	99.02	2	3	3	.90	12.9	3.1%	7.65	3.08	3/31	2.23	1.69	6/30	.77	.77
	4521	Amer. Pacific (NDQ)	APFC	27.22	<b>▲</b> 1	3	3	.60	9.1	NIL	3.00	NIL	3/31	.34	.14	3/31	NIL	NIL
	3316	American Public (NDQ)	APEI	38.40	3	4	3	.80	15.5	NIL 2.09/	2.48	NIL 1.00	3/31	.63	.50	3/31	NIL	NIL
	3280 5404	American Railcar (NDQ) American River Bank (NDQ)	ARII AMRB	33.40 8.30	<b>▼</b> 3	3	4 3	1.60	10.0 25.2	3.0% NIL	3.34 .33	1.00 NIL	3/31 3/31	.84 .07	.56 .08	6/30 3/31	.25 NIL	NIL NIL
**	5004	American Safety (NYSE)	ASI	28.92	*	*	3	1.10	22.1	NIL	1.31	NIL	3/31	.56	.39	3/31	NIL	NIL
	4048	Amer. Science&Engnrg (NDQ)	ASEI	59.59	3	4	3	.70	29.1	3.4%	2.05	2.00	3/31	.09	.15	6/30	.50	.50
	3607	Amer. Shared Hosp. (ASE)	AMS	2.08	▲2	2	5	.80	NMF	NIL	▲ .02	NIL	3/31	.01	.00	3/31	NIL	NIL
	5203	Amer. Software (NDQ)		A 8.43	3 4	3	3	1.10	21.1	4.7%	.40	.40	1/31	.08	.10	3/31	NIL	.09
	3408 5405	AmeriGas Partners (NYSE) Ameris Bancorp (NDQ)	APU ABCB	45.52 16.50	2	2	<u>2</u> 4	1.40	72.3 35.9	7.4% NIL	.63 .46	3.36 NIL	3/31	1.56 .20	1.38	6/30 3/31	.84 NIL	.80 NIL
	3469	Amerisafe Inc. (NDQ)	AMSF	34.08	<b>▲</b> 2	2	3	.80	22.1	NIL	1.54	NIL	3/31	.47	.51	3/31	NIL	NIL
	5406	AmeriServ Fin'l (NDQ)	ASRV	3.12	3	3	4	.70	14.2	NIL	.22	NIL	3/31	.05	.06	3/31	NIL	NIL
	4832	Ameristar Casinos (NDQ)	ASCA	26.23	*	*	4	1.50	15.1	1.9%	1.74	.50	3/31	.51	1.21	3/31	.125	.125
	3418 3661	Ames National Corp. (NDQ) Amicus Therapeutics (NDQ)	ATLO FOLD	20.75	4	5	<u>3</u> 4	.90	13.6 NMF	3.1% NIL	1.53 d1.09	.64 NIL	3/31	.39 d.35	.38	6/30 3/31	.16 NIL	.15 NIL
	4482	AMREP Corp. (NYSE)	AXR	3.34 8.52	1	5 1	4	1.05	NMF	NIL	d.32	NIL	3/31 1/31	.00	d.35 d.05	3/31	NIL	NIL
	3608	AmSurg Corp (NDQ)	AMSG		2	3	3	.90	17.5	NIL	2.04	NIL	3/31	.56	.50	3/31	NIL	NIL
	4228	Amtech Systems (NDQ)	ASYS	5.08	3	3	4	1.20	NMF	NIL	d1.21	NIL	3/31	d.22	d.54	3/31	NIL	NIL
	3470	AmTrust Financial (NDQ)	AFSI	32.09	2	3	3	1.05	10.9	1.7%	2.94	.56	3/31	.91	.57	6/30	.14	.082
	3662 4407	Amyris Inc. (NDQ) Anacor Pharma. (NDQ)	AMRS ANAC	2.84 5.18	<b>▲</b> 2 3	2	5 4	1.10	NMF NMF	NIL NIL	d2.16 d1.71	NIL NIL	3/31 3/31	d.44 d.42	d1.04 d.47	3/31 3/31	NIL NIL	NIL NIL
	5280	Analysts Int'l (NDQ)	ANLY	4.12	3	2	4	.95	68.7	NIL	.06	NIL	3/31	.04	.04	3/31	NIL	NIL
	4102	Anaren, Inc. (NDQ)	ANEN		3	3	3	1.05	22.2	NIL	1.09	NIL	3/31	.41	.14	3/31	NIL	NIL
	4483	The Andersons Inc (NDQ)	ANDE	52.53	▼3	3	3	1.00	13.4	1.2%	3.93	.64	3/31	.67	.97	6/30	.16	.15
	3663	Anika Therapeutics (NDQ)	ANIK	14.58	3	2	4	1.00	16.4	NIL	.89	NIL	3/31	.21	.14	3/31	NIL	NIL
	4635 3039	Annie's, Inc. (NYSE) Antares Pharma Inc. (NDQ)	BNNY ATRS	38.59 4.20	3 ▲4	3 3	3	NMF .90	83.9 NMF	NIL NIL	.46 d.13	NIL NIL	12/31 3/31	.08 d.03	.07 .00	3/31 3/31	NIL NIL	NIL NIL
	4712	Anthera Pharma (NDQ)	ANTH	0.58	2	1	5 5	.55	NMF	NIL	d.13 d.77	NIL	3/31	d.03 d.06	.00 d.51	3/31	NIL	NIL
_	4713	Aoxing Pharma. (ASE)	AXN	0.22	4	4	5	1.05	NMF	NIL	d.35	NIL	3/31	d.05	d.06	3/31	NIL	NIL
	4851	Apco Oil & Gas (NDQ)	APAGE	11.88	2	1	4	1.20	8.9	NIL	1.33	NIL	3/31	.34	.34	3/31	NIL	.02
	4852	Approach Resources (NDQ)	AREX		4	3	4	1.35	NMF	NIL	.13	NIL	3/31	d.01	.04	3/31	NIL	NIL
	4408 4484	Apricus Biosciences (NDQ) Arabian Amer Dev (NDQ)	APRI ARSD	2.63 7.64	5 2	4 3	5 4	.95 1.45	NMF 16.3	NIL NIL	d.82 .47	NIL NIL	3/31 3/31	d.23 .09	d.15 .08	3/31 3/31	NIL NIL	NIL NIL
	3222	ARC Document Solut. (NYSE)	ARC	4.09	∠ <b>▲</b> 1	2	4	1.45	NMF	NIL	.47 d.58	NIL	3/31	.09	.06 d.11	3/31	NIL	NIL
	3471	Arch Cap Group (NDQ)	ACGL	51.58	3	3	1	.60	10.9	NIL	4.74	NIL	3/31	1.85	1.14	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
	5086	Arctic Cat (NDQ)	ACAT	45.97	3	3	4	1.35	16.1	NIL	2.86	NIL	3/31	d.38	d.49	3/31	NIL	NIL
	3202 4921	Arcos Dorados Hldgs (NYSE) Arden Group 'A' (NDQ)	ARCO ARDNA	13.69	4	3	3 3	1.05 .70	34.2 16.0	1.7% 0.9%	.40 6.63	.24 1.00	3/31 3/31	d.03 1.42	.12 .95	6/30 6/30	.06 .25	.06 .25
	3664	Arena Pharma (NDQ)	ARNA	8.76	2	2	4	.95	NMF	NIL	d.36	NIL	3/31	d.09	d.18	3/31	NIL	NIL
	3894	Argan Inc. (ASE)	AGX	16.11	5	5	3	.75	9.6	NIL	1.68	NIL	1/31	.46	.23	3/31	NIL	NIL
	3472 3665	Argo Group Intl. (NDQ) Ariad Pharm. (NDQ)	AGII ARIA	40.13 17.17	3	3 3	3 3	.75 1.35	17.4 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	21.56	▼3	3	3	.70	16.0	4.6%	1.35	1.00	3/31	d.08	d.03	6/30	.25	.25
	5002	Arlington Asset (NYSE)	ADTY	27.32	3	3	3	1.05	12.3	12.8%		3.50	3/31	.23	1.37	6/30	.875	.875
	3646 3666	Arotech Corp. (NDQ) ArQule Inc. (NDQ)	ARTX ARQL	1.54 2.43	▼3 ▼3	3 1	5 4	1.05 1.30	NMF NMF	NIL NIL	d.03 d.20	NIL NIL	3/31 3/31	.03 d.09	d.08 d.07	3/31 3/31	NIL NIL	NIL NIL
	4409	Array BioPharma (NDQ)	ARRY	5.32	5	4	4	1.35	NMF	NIL	d.51	NIL	3/31	d.19	d.11	3/31	NIL	NIL
	3040	Arrhythmia Res Tech (ASE)	HRT	2.69	<b>▲</b> 3	3	5	1.00	NMF	NIL	d2.09	NIL	12/31	◆ d.35	d.37	3/31	NIL	.03
	5407 4677	Arrow Financial (NDQ) Artesian Res. Corp. (NDQ)	AROW ARTNA		3	3	<u>3</u> 2	.75 .60	13.6 21.2	4.0% 3.7%	1.84 1.04	1.00 .82	3/31	.43 .19	.44	6/30 6/30	.25	.245 .198
3548	5005	Artio Global (NYSE)	AIIIIVA	22.00	3	3			SUPPLE		1.04	.02	3/31	.19	.20	0/30	.200	.130
	3641	Art's-Way Manufact. (NDQ)	ARTW	7.56	<b>▲</b> 2	3	5	1.20	9.3	1.3%	.81	.10	2/28	.20	.05	3/31	NIL	NIL
	5106 3857	Ascent Capital Group (NDQ) Ascent Solar (NDQ)	ASCM/ ASTI	A 76.25 0.73	2 ▼4	3 5	3 5	.95 1.55	NMF NMF	NIL NIL	d.28 d.57	NIL NIL	3/31 3/31	.16 d.13	d.87 d.14	3/31 3/31	NIL NIL	NIL NIL
3140	5204	AsiaInfo-Linkage (NDQ)	ASIA	11.66	*	*	3	1.20	21.6	NIL	.54	NIL	3/31	.18	.09	3/31	NIL	NIL
		Aspen Insurance (NYSE)								ARD EDITIO								
	5205	Aspen Technology (NDQ)	AZPN AACC	30.38 6.90	3	3	3	.85	NMF	NIL	.20 .19	NIL	3/31	.11	d.01	3/31	NIL	NIL
	5006 3609	Asset Acceptance (NDQ) Assisted Living (NYSE)	ALC	11.95	3	3	4 4	1.20 1.15	36.3 26.6	NIL NIL	.19 .45	NIL NIL	3/31 3/31	.01 d.36	.17 .24	3/31 3/31	NIL NIL	NIL .10
	5007	Asta Funding (NDQ)	ASFI	8.95	4	3	4	1.30	14.9	NIL	.60	NIL	3/31	.07	.17	3/31	NIL	.02
	5206	Astea Intl Inc. (NDQ)	ATEA	2.40	5	4 5	5 3	.65	NMF	NIL NIL	d.30	NIL	3/31	d.31	d.20	3/31	NIL	NIL
	4410 4013	Astex Pharm. (NDQ) Astro-Med (NDQ)	ASTX ALOT	4.75 10.82	5 <b>▼</b> 4	3	3	.80 .65	59.4 32.8	2.6%	.08 .33	NIL .28	3/31 4/30	.01 d.06	.05 .11	3/31 9/30	NIL .07	NIL .07
		Astronics Corp (NDQ)					MO\	/ED TO	STANDA	ARD EDITIO	N							
	5207	Asure Software (NDQ)	ASUR	5.97	<b>▲</b> 3	4	5	.75	NMF	NIL	d.63	NIL	3/31	d.21 d.22	d.18	3/31	NIL	NIL
	5008 3519	Atlanticus Holdings (NDQ) Atlas Energy LP (NYSE)	ATLC ATLS	3.56 48.67	3 ▲3	4 4	5 4	1.55 1.95	NMF NMF	NIL 2.5%	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	37.12	5	4	4	1.55	90.5	6.4%	.41	2.36	3/31	d.48	.06	6/30	.59	.56
	3041	Atossa Genetics Inc. (NDQ)	ATOS	4.31	-	-	-	NMF	NMF	NIL	d.46	NIL	3/31	d.14	d.09	3/31	NIL	NIL
	3013 3042	AtriCure Inc (NDQ) Atrion Corp (NDQ)	ATRC ATRI	9.21 221.55	<b>▲</b> 1 3	2	4 3	.90 .90	NMF 18.0	NIL 1.0%	d.46 12.31	NIL 2.24	3/31 3/31	d.10 3.28	d.11 2.65	3/31 3/31	NIL .56	NIL .49
	5304	Atwood Oceanics (NYSE)	ATW	54.17	4	5	3	1.60	11.7	NIL	4.62	NIL	3/31	1.28	.90	3/31	NIL	NIL
	4103	AudioCodes Ltd. (NDQ)	AUDC	4.11	▼3	3	-	1.40	NMF	NIL	d.06	NIL	3/31	.00	d.05	3/31	NIL	NIL
	4458 5333	AuRico Gold (ASE) Authentidate Hldg (NDQ)	AUQ ADAT	5.24 1.09	3	2	<u>-</u> 5	1.10	NMF NMF	3.1% NIL	d.32 d.46	.16 NIL	3/31	.07 d.11	d.05 d.08	6/30 3/31	.04 NIL	NIL NIL
	4411	Avanir Pharma. (NDQ)	AVNR	3.37	2	2	4	1.25	NMF	NIL	d.41	NIL	3/31	d.12	d.13	3/31	NIL	NIL
	4714	Aveo Pharmaceuticals (NDQ)	AVEO	2.49	2	1	4	.75	NMF	NIL	d2.55	NIL	3/31	d.69	d.78	3/31	NIL	NIL
	3492 4104	Aviat Networks Inc. (NDQ) Aware Inc. (NDQ)	AVNW AWRE	2.83 5.33	3 4	2 4	4 3	1.05	NMF 28.1	NIL NIL	d.13 .19	NIL NIL	3/31 3/31	d.03 .08	d.01 .05	3/31 3/31	NIL NIL	NIL NIL
	4229	Axcelis Tech. (NDQ)	ACLS	1.59	2	2	4	1.65	NMF	NIL	d.39	NIL	3/31	d.08	d.04	3/31	NIL	NIL
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	12.61	3	3	4	1.30	13.1	1.6%	.96	.20	3/31	.22	.29	6/30	.05	NIL
	4284 5409	BBX Capital Corp. (NYSE) BNC Bancorp (NDQ)	BBX BNCN	12.43 11.09	3 ▲2	5 3	5 3	1.85	NMF 22.2	NIL 1.8%	d2.31 .50	NIL .20	3/31 3/31	d.41 .14	d.84 .12	3/31 6/30	NIL .05	NIL .05
	4285	Bofl Holding, Inc. (NDQ)	BOFI	48.52	3	4	3	.75	17.6	NIL	2.75	NIL	3/31	.74	.58	3/31	NIL	NIL
	4853	BPZ Resources Inc. (ASE)	BPZ	1.93	4	3	5	1.90	NMF	NIL	d.36	NIL	3/31	d.11	d.24	3/31	NIL	NIL
	3044 4230	BSD Medical Corp. (NDQ) BTU International (NDQ)	BSDM BTUI	1.29 2.35	3 ▼5	4 4	5 5	1.10	NMF NMF	NIL NIL	d.27 d1.28	NIL NIL	2/28 3/31	d.06 d.33	d.07 d.21	3/31 3/31	NIL NIL	NIL NIL
	3224	Baker (Michael) (ASE)	BKR	26.87	<b>↓</b> 3	2	3	.85	38.9	2.4%	.69	.64	3/31	.57	.10	6/30	.16	NIL
	4522	Balchem Corp. (NDQ)	BCPC	48.10	1	3	3	.90	34.9	0.5%	1.38	.22	3/31	.36	.30	3/31	NIL	.18
	3473 3325	Baldwin & Lyons (NDQ) Ballantyne Strong (ASE)	BWINA BTN	23.68 4.18	3 3	3 2	3 4	.55 .65	10.0 16.1	4.2% NIL	2.36 .26	1.00 NIL	3/31 3/31	1.00 .04	.79 .17	6/30 3/31	.25 NIL	.25 NIL
	3272	Baltic Trading Ltd. (NYSE)	BALT	3.62	<b>▼</b> 2	2	3	1.10	NMF	1.1%	d.80	.04	3/31	d.23	d.21	6/30	.01	.05
	3419	BancFirst Corp. OK (NDQ)	BANF	43.70	3	3	3	.85	13.2	2.7%	3.31	1.16	3/31	.86	.91	6/30	.29	.27
	4286	Bank Mutual (NDQ)	BKMU	5.63	3	3	3	.90	33.1	1.4%	.17	.08	3/31	.05	.03	6/30	.02	.01
	5410 5411	Bank of Commerce (NDQ) Bank of Kentucky (NDQ)	BOCH BKYF	4.92 26.08	2	3 3	4 3	.55 .55	11.2 11.1	2.4% 2.6%	.44 2.35	.12 .68	3/31 3/31	.13 .54	.10 .60	6/30 6/30	.03 .17	.03 NIL
	5412	Bank of Marin (NDQ)	BMRC	38.98	3	3	3	.75	12.0	1.8%	3.26	.72	3/31	.89	.91	6/30	.18	.17
	3420	Bank of the Ozarks (NDQ)	OZRK	43.30	3	3	3	.80	19.2	1.6%	2.25	.68	3/31	.56	.52	6/30	.17	.12
	5526 4287	Bankrate Inc. (NDQ) Banner Corp. (NDQ)	RATE BANR	13.80 32.36	3 4	<u>2</u> 4	4	1.50	65.7 9.7	NIL 1.5%	.21 3.35	.48	3/31 3/31	.02 .60	.10 .41	3/31 6/30	.12	.01
	5413	Bar Harbor Bank. (ASE)	BHB	35.35	3	3	3	.65	11.1	3.5%	3.19	1.24	3/31	.82	.81	6/30	.31	.29
	4854	Barnwell Industries (ASE)	BRN	3.60	3	4	5	1.15	NMF	NIL 0.09/	d1.53	NIL	3/31	d.36	d.35	3/31	NIL	NIL
	3882 5305	Barrett Bus. (NDQ) Basic Energy Svcs. (NYSE)	BBSI BAS	57.83 13.06	3 ▼4	4 4	3 5	.90 1.85	32.5 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	4	4	4	.95	NMF	NIL	d.79	NIL	3/31	d.21	d.21	3/31	NIL	NIL
	4680	Bazaarvoice, Inc. (NDQ)	BV	7.93	-	-	-	NMF	NMF	NIL	<b>▼</b> d.27	NIL	4/30	◆ d.32	d.13	3/31	NIL	NIL
	5107	Beasley Broadcast (NDQ)	BBGI	7.11	2	2 2	5	1.15	12.9	NIL 1 7%	.55	NIL 24	3/31	.11	.11	3/31 6/30	NIL 06	NIL 06
	4105 5414	Bel Fuse Inc. (NDQ) Beneficial Mutual (NDQ)	BELFA BNCL	14.35 8.75	3	3	3 2	1.20	35.9 51.5	1.7% NIL	.40 .17	.24 NIL	3/31 3/31	d.05 .04	.08 .05	6/30 3/31	.06 NIL	.06 NIL
	4288	Berkshire Hills (NDQ)	BHLB	27.00	3	3	3	.80	16.6	2.7%	1.63	.72	3/31	.42	.31	6/30	.18	.17
	3043	BG Medicine Inc (NDQ)	BGMD	1.73	2	1	5	1.15	NMF	NIL	d1.01	NIL	3/31	d.21	d.38	3/31	NIL	NIL
	4855 3610	Bill Barrett (NYSE) Bioanalytical Sys. (NDQ)	BBG BASI	22.36 1.55	<b>▲</b> 3	2 4	3 5	1.35 .75	NMF 38.8	NIL NIL	d1.44 .04	NIL NIL	3/31 3/31	d.70 d.02	.75 d.27	3/31 3/31	NIL NIL	NIL NIL
	-5.0	,	201		-				50.0				3,01	W.VL	J/	5,51		

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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	1.71	<b>▲</b> 3	3	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	4.43 4.37	<b>▲</b> 3	3 4	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
	3858	BioFuel Energy (NDQ)	BIOF	3.95	<b>▼</b> 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	4.38	▼ 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	30.32 1.19	3 1	3 1	3 5	.80 1.05	19.6 NMF	NIL NIL	1.55 d.83	NIL NIL	1/31 3/31	.31 d.09	.27 d.53	3/31 3/31	NIL NIL	NIL NIL
	4715	BioSpecifics Tech. (NDQ)	BSTC	16.20	3	2	3	.75	31.2	NIL	.52	NIL	3/31	.19	.10	3/31	NIL	NIL
	3670 4716	Biota Pharmaceutical (NDQ) BioTime Inc. (ASE)	BOTA BTX	3.59 4.23	<u>-</u>	3	- 4	NMF .60	NMF NMF	NIL NIL	d.30 d.49	NIL NIL	3/31 3/31	.01 d.15	d.18 d.10	3/31 3/31	NIL NIL	NIL NIL
	3612	Birner Dental Mgmt. (NDQ)	BDMS	17.77	3	3	3	.50	43.3	5.0%	.41	.88	3/31	.13	.16	6/30	.22	.22
	5208	Blackbaud Inc (NDQ)	BLKB BDE	30.51	2	3	3	1.05	NMF NMF	1.6%	.14	.48	3/31	.06 d.10	.07	6/30	.12 NIL	.12
	5087 4203	Black Diamond Inc. (NDQ) Blonder Tongue Labs (ASE)	BDR	8.95 1.05	<b>▲</b> 4 ▼3	3 3	3 5	.65 .70	NMF	NIL NIL	d.06 d.67	NIL NIL	3/31 3/31	d.10 d.08	.10 d.24	3/31 3/31	NIL NIL	NIL NIL
	4604	Blount Intl. (NYSE)	BLT	13.38	3	3	3	1.10	15.0	NIL	.89	NIL	3/31	.19	.17	3/31	NIL	NIL
3548	5527 4817	Blucora, Inc. (NDQ) Bluefly Inc (NDQ)	BCOR	17.94	3	3	3 SEE	.95 FINIAI	22.4 SUPPLE	NIL MENT	.80	NIL	3/31	.53	.27	3/31	NIL	NIL
4540	4083	Bluegreen Corp. (NYSE)							SUPPLE									
	3521	Blueknight Energy (NDQ)	BKEP	8.96	4	4	5	1.40	64.0	5.2%	.14	.47	3/31	.02	.20	6/30	.118	.11
	3493 3825	Boingo Wireless Inc (NDQ) Boise Inc. (NYSE)	WIFI BZ	7.14 8.14	<u>3</u> 5	<u>3</u>	<u>3</u> 5	1.10 2.55	64.9 27.1	NIL NIL	.11 .30	NIL NIL	3/31	d.03 d.01	.06 .21	3/31	NIL NIL	NIL NIL
	5306	Bolt Technology (NDQ)	BOLT	17.14	3	3	3	1.45	26.8	1.6%	.64	.28	3/31	.16	.18	6/30	.07	.05
	5135 4856	Bon-Ton Stores (NDQ) Bonanza Creek Energy (NYSE)	BONT BCEI	21.82 37.71	4	4 3	5	1.80 NMF	NMF 32.0	0.9% NIL	d.68 1.18	.20 NIL	4/30 3/31	d1.41 .28	d2.23 .22	6/30 3/31	.05 NIL	.05 NIL
	4801	Books-A-Million (NDQ)	BAMM		3	2	4	1.05	93.0	NIL	.03	NIL	4/30	d.25	d.12	3/31	NIL	NIL
	5415	Boston Private (NDQ)	BPFH	9.96	3	4	4	1.20	17.5	2.0%	.57	.20	3/31	.15	.10	6/30	.05	.01
4340	5209 3045	Bottomline Tech. (NDQ) Bovie Medical Corp. (ASE)	EPAY BVX	27.72 3.52	3 ▲4	4 5	3 4	1.20	NMF NMF	NIL NIL	d.33 .01	NIL NIL	3/31 3/31	d.10 d.02	d.04 .00	3/31 3/31	NIL NIL	NIL NIL
1010	5088	Bowl America 'A' (ASE)	BWLA	13.16	3	3	3	.40	42.5	5.0%	.31	.66	3/31	.26	.25	6/30	.165	.16
	3204	Bravo Brio Rest. (NDQ)	BBRG	18.11	<u>▲1</u>	3	3	.90	23.2	NIL	.78	NIL	3/31	.17	.17	3/31	NIL	NIL
	3647 3909	Breeze-Eastern Corp. (ASE) BreitBurn Energy (NDQ)	BZC BBEP	8.56 18.12	4 3	4	3 3	.55 .95	21.4 NMF	NIL 10.5%	.40 d.22	NIL 1.90	12/31 3/31	.18 d.38	.11 d.76	3/31 6/30	NIL .475	NIL .455
	5416	Bridge Bancorp Inc (NDQ)	BDGE	21.82	2	2	3	.60	14.6	4.2%	1.49	.92	3/31	.35	.34	6/30	.23	.23
	5417 4636	Bridge Capital (NDQ) Bridgford Foods (NDQ)	BBNK BRID	15.92 7.55	3	3	3 3	.85 .55	16.4 12.2	NIL NIL	.97 .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	7.64	3	2	-	NMF	NMF	NIL	d.43	NIL	3/31	d.15	d.03	3/31	NIL	NIL
	3317	Bright Horizons (NYSE)	BFAM	34.91	-	-	-	NMF	NMF	NIL	d.17	NIL	3/31	d.17	.00	3/31	NIL	NIL
	5009 3494	Broadridge Fin'l (NYSE) BroadSoft Inc. (NDQ)	BR BSFT	26.55 27.78	3 ▼5	3 5	2 4	.90 1.20	20.9 95.8	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	9.29	3	1	4	.80	NMF	NIL	d1.26	NIL	3/31	d.46	d.29	3/31	NIL	NIL
	4289	Broadway Finl (NDQ)	BYFC BWEN	0.70 4.65	5	4 1	5 5	.60	NMF NMF	NIL NIL	d.79	NIL	3/31	d.49 d.34	d.08	3/31 3/31	NIL NIL	NIL
	3859 4290	Broadwind Energy (NDQ) Brookline Bancorp (NDQ)	BRKL	8.50	2	3	3	1.40	14.9	4.0%	d1.33 .57	NIL .34	3/31 3/31	.13	d.28 .09	6/30	.085	NIL .085
	5418	Bryn Mawr Bank (NDQ)	BMTC	22.95	3	3	3	.75	14.3	3.0%	1.61	.68	3/31	.40	.39	6/30	.17	.16
	5211 5089	BSQUARE Corp (NDQ) Build-A-Bear (NYSE)	BSQR BBW	2.78 6.51	▼5 3	3	4	.80 1.15	NMF NMF	NIL NIL	.01 d.90	NIL NIL	3/31	d.08 .00	d.01 d.06	3/31	NIL NIL	NIL NIL
	3846	Builders (NDQ)	BLDR	6.71	1	2	4	1.90	NMF	NIL	d.46	NIL	3/31	d.12	d.20	3/31	NIL	NIL
5140	4523	Buckeye Tech. (NYSE)	BKI	37.32	*	*	3	1.45	15.8	1.0%	2.36	.36	3/31	.68	.64	6/30	.09	.08
	5419 5307	C & F Financial Corp (NDQ) C&J Energy Services (NYSE)	CFFI CJES	48.31 18.91	2 4	3 3	3	.65 NMF	9.8 6.5	2.4% NIL	4.94 2.92	1.16 NIL	3/31 3/31	1.19 .46	1.11 .91	6/30 3/31	.29 NIL	.26 NIL
	3273	CAI International (NYSE)	CAP	25.86	3	3	4	1.25	8.2	NIL	3.17	NIL	3/31	.71	.72	3/31	NIL	NIL
	3046 5010	CAS Medical Systems (NDQ) CBIZ, Inc. (NYSE)	CASM CBZ	1.81 6.65	3 3	3 2	5 3	.80 .65	NMF 10.7	NIL NIL	d.61 .62	NIL NIL	3/31 3/31	d.14 .37	d.16 .38	3/31 3/31	NIL NIL	NIL NIL
	4134	CBOE Holdings (NDQ)	CBOE		2	3	2	.80	21.1	1.5%	1.89	.60	3/31	.48	.37	6/30	.15	.12
	3816	CCA Inds. (ASE)	CAW	3.41	<b>▲</b> 4	3	3	.70	NMF	8.2%	d.08	.28	2/28	d.14	.01	6/30	.07	NIL
5140 3140	3300 3421	CECO Environmental (NDQ) CFS Bancorp Inc (NDQ)	CECE CITZ	11.92 10.58	3	3	4 4	1.25 .75	18.6 20.3	1.7% 0.4%	.64 .52	.20 .04	3/31 3/31	.12 .14	.13 .05	3/31 6/30	.05 .01	.035 .01
U17U	4084	CKX Lands Inc. (ASE)	CKX	14.35	<b>▼</b> 5	4	3	.50	19.4	2.0%	.74	.28	3/31	.13	.32	6/30	.07	.14
	5420	CNB Finl Corp (NDQ)	CCNE		3	3	3	.75	12.1	4.0%	1.37	.66	3/31	.34	.35	3/31	.165	.165
	3648 3225	CPI Aerostructures (ASE) CRA International (NDQ)	CVU CRAI	10.20 18.40	1	3	3	.80	7.7 NMF	NIL NIL	1.32 d.41	NIL NIL	3/31	.20 .29	.28	3/31 3/31	NIL NIL	NIL NIL
	5126	CSS Industries (NYSE)	CSS	27.18	2	3	3	1.00	22.1	2.2%	1.23	.60	3/31	d.21	d.28	3/31	.15	.15
	5108 3841	CTC Media Inc (NDQ) CTI Industries (NDQ)	CTCM CTIB	11.94 4.65	▼ 4 4	4 3	3 5	1.70 1.00	13.3 NMF	5.4% NIL	.90 d.05	.64 NIL	3/31 3/31	.18 .04	.21 .12	6/30 3/31	.16 NIL	.13 NIL
	5421	CVB Financial (NDQ)	CVBF	11.39	3	3	3	1.20	13.1	3.0%	.87	.34	3/31	.04	.21	6/30	.085	.085
	3101	CVD Equipment Corp. (NDQ)	CVV	8.89	2	2	4	.80	NMF	NIL	.00	NIL	3/31	d.07	.12	3/31	NIL	NIL
	4933 4818	CVR Energy Inc. (NYSE) Cache Inc. (NDQ)	CVI CACH	59.61 4.14	2 ▼3	3 1	4 4	1.85 1.00	8.8 NMF	NIL NIL	6.80 d2.20	NIL NIL	3/31 3/31	1.90 d1.38	d.29 d.08	3/31 3/31	NIL NIL	NIL NIL
	3671	Cadence Pharm. (NDQ)	CADX	8.09	<b>▲</b> 1	2	3	.80	NMF	NIL	d.62	NIL	3/31	d.02	d.27	3/31	NIL	NIL
	4085	Cadiz Inc. (NDQ)	CDZI	6.06	▼5	3	4	.95	NMF	NIL	d1.46	NIL	3/31	d.48	d.29	3/31	NIL	NIL
	3847 4682	CaesarStone Sdot (NDQ) CafePress Inc. (NDQ)	CSTE PRSS	27.09 6.81	-	-	-	NMF NMF	21.8 NMF	NIL NIL	1.24 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	13.16	<b>▼</b> 3	3	4	1.20	25.8	NIL	.51	NIL	2/28	.11	.06	3/31	NIL	NIL
	5011 5308	Calamos Asset (NDQ) Cal Dive Int'l (NYSE)	CLMS DVR	10.51 2.03	3 1	2 1	4 5	1.80 1.50	15.0 NMF	4.8% NIL	.70 d.63	.50 NIL	3/31 3/31	.16 d.19	.34 d.26	6/30 3/31	.125 NIL	.095 NIL
-	4106	Calix Inc. (NYSE)	CALX	10.25	1	2	4	1.50	NMF	NIL	d.56	NIL	3/31	d.19 d.13	d.15	3/31	NIL	NIL
	5212	Callidus Software (NDQ)	CALD	6.26	<b>▲</b> 1	2	3	1.05	NMF	NIL	d.79	NIL	3/31	d.18	d.20	3/31	NIL	NIL

PAME   PAME   NAME OF STOCK   Tells   Symbol   Parts   Tells   Symbol   Pame   Symbol   Pame   Refer   Pame   Symbol   Pame   Refer						R A	N	K S	ĺ	T!!!		1	0	L /	A T E S	5 T	R E S	ULT	S
Second Commission (1970)   Column Second (1		PAGE	NAME OF STOCK					Safety	Beta	P/E		12 mos.	Div'd						Year Ago
Second   Communication   Com																			NIL
Section   Sect																			.56 NIL
340   Carrison Let, PROD)																			.25
2000   Canadian Salut (re) (RO)   CSID   SSI   V3   S   1   2.00   MIP   NIL			' '																NIL
Sept.   Control Medical (PMPS)   CMM   33 88   v3 3 3 3 1.00   24.6   NIL   1.38   NIL   1.38   27   2931   MIL   2831   Capacita Education (NICC)   CMPC   1.14   3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3																			.20
433   Cartebury Pi-High (NOC)   CPI-C   174   3   3   8.6   62.2   NL   136   NIL   331   77   13   331   NIL   331   CPI   13																			NIL .046
Second Communication   Commu																			NIL
September   Sept																		NIL	NIL
3881   Coptone Turtine (NOC)   CPST   1.9   v   2   3   4   1.45   NMF   NMF																			NIL
### Carbonie Inc. (NOC)																			NIL NIL
Section   Company   Comp																			NIL
Solid Cardiotelistic, (NDC)			, ,					5											NIL
Section   Control Co																			.04
Gardrones Inc. (NO)  Gardrones (NO)  Gardrone			, ,																NIL NIL
Carmina (Chomas (NOC)   CR20   26.60   A   2   3   4   18.0   8.0   NL   3.3   3.2   NL   3.31   2.31   2.7   3.31   NL																			NIL
Section   Company   Comp																			
491   Career Bancoro (NCO)			` '																NIL
Secretar			, ,																NIL NIL
404   Cascade Mirrorden (NO)   CASS   652   3   4   3   80   15.5   NIL   42   NIL   331   0.5   0.5   0.5   331   NIL																			NIL
4686   Castle (AM) & Co, NYSE)   CAS   17.45   3   3   4   1.55   NMF   NIL   d.54   NIL   331   d.40   d.18   331   NIL   3486   Castle Brands (ASE)   Flox   CAY   20.01   3   3   3   1.25   15.8   0.2%   1.27   O.44   301   3.0   3.0   3.1   3.0   3.1   3.0   3.1   3.0   3.0   3.1   3.0   3.0   3.1   3.0   3.0   3.1   3.0   3.0   3.1   3.0   3.0   3.1   3.0   3.0   3.1   3.0   3.0   3.1   3.0   3.0   3.1   3.0   3.0   3.0   3.1   3.0			1 \ /																NIL
4625   Castle Branck (ASE)   POX   0.38   1   3   5   70   MMF   NIL   4.05   NIL   1231   d.01   d.01   331   NIL			, ,																.155
Set   Carboy Central (NOC)																			NIL
3820   Caroo Industries (NDC)   CAVM   31.75   v 3   3   3   1.05   67.8   NIL   71   NIL   33.31   20   24   33.1   NIL   234   Celeston Group (NYSE)   CGI   19.32   3   3   1.35   15.1   0.4%   1.28   0.8   33.1   1.9   25   680   0.02   24   33.1   NIL   24   34.1   0.4%   NIL   33.1   0.4%																			.01
2894   Celadon Group (NYSE)   CGI   19.32   3   3   3   1.55   10.4%   12.8   0.8   301   1.19   2.56   630   0.02			, , ,																NIL
8372   CEL-SCI COrp. (ASE)			Cavium Inc. (NDQ)																NIL
4413 Cellides Therapeulics (NDO) CLDX 13.47																			.02
4414 Celsion Corpi (ASE) CLSN 188 4 5 4 90 MMF NIL d.71 NIL 331 d.12 d.19 3/31 NIL 361 d.2 d.27 3/31 NIL 361 d.2																			NIL NIL
Serior   Cempra Inc. (NOC)   CEMP   7.56   -   -   NMF   NMF   NIL   d1.38   NIL   3/31   d.42   d.27   3/31   NIL			, , ,																NIL
Set27   Center Bancorp Inc. (NDQ)   CNBC   129   3   3   3   75   11,7   1.7%   1.10   22   333   30   25   630   055						-	-	-			NIL							NIL	NIL
5428 Centerstate Banks (NDO) C. CFL 8.99 3 3 3 3 9 02 02 9 0.4% .43 0.4 931 1.15 0.5 6.00 0.01 5100 central European (NDO) CETV 3.46 1 2 5 2.15 NMF NIL 63.55 NIL 331 d.122 d.21 3.31 NIL 54.29 Central Pacific (NYSE) CPF 17.84 1 1 3 4 1.25 14.6 NIL 1.22 NIL 331 d.12 d.21 3.31 NIL 54.39 Central Pacific (NYSE) CPF 17.84 1 1 3 4 1.25 14.6 NIL 1.22 NIL 331 d.14 1 3.2 3.31 NIL 54.39 Central Pacific (NYSE) CPF 17.84 1 1 3 4 1.25 14.6 NIL 1.22 NIL 331 d.14 1 3.2 3.31 NIL 54.39 Central Pacific (NYSE) CPF 17.84 1 1 3 4 1.25 14.6 NIL 1.22 NIL 331 d.9 d.14 3.2 3.31 NIL 54.39 Central Pacific (NYSE) CPF 17.84 1 3 4 1.25 1.76 NIL 27 NIL 331 d.9 d.04 3.31 NIL 54.46 Central Pacific (NYSE) CPF 17.84 1 3 4 1.25 17.0 NIL 27 NIL 331 d.9 d.04 3.31 NIL 54.34 Central Pacific (NYSE) CVO 2.19 3 2 5 1.70 NIMF NIL d.23 NIL 331 d.9 d.9 d.04 3.31 NIL 3496 Ceragen Network (NDO) CFR 2.15 NIMF NIMF NIL d.23 NIL 331 3.3 d.20 3.31 NIL 3674 Ceragen (NDO) CERE 2.15 NIMF NIMF NIL d.06 NIL 331 3.3 d.20 3.31 NIL 3674 Ceras (NDO) CERE 2.15 NIMF NIMF NIL d.25 NIL 228 d.36 d.0 3.31 NIL 3674 Ceras (NDO) CERE 2.15 NIMF NIMF NIL d.25 NIL 228 d.36 d.0 3.31 NIL 3674 Ceras (NDO) CERE 2.15 NIMF NIMF NIL d.25 NIL 283 NIL 331 d.9 d.20 3.31 NIL 3674 Ceras (NDO) CERE 2.15 NIMF NIMF NIL d.25 NIL 282 NIL 331 d.17 d.17 3.31 NIL 3482 Chase Corp. (ASE) CPC 2.02 A 3 3 1.05 12.9 2.0% 1.56 NIL 331 d.9 d.20 3.31 NIL 3684 Chase Corp. (ASE) CPC 2.20 A 3 3 1.05 12.9 2.0% 1.56 NIL 331 d.33 d.00 3.31 NIL 3675 Chesisen fivers, (NDO) CHIFT 2.32 1 1 4 3.55 NIMF NIL d.14 NIL 331 d.9 d.06 d.23 3.31 NIL 3676 Chesisen fivers, (NDO) CCXI 12.08 NIMF NIMF NIL d.14 NIL 331 d.9 d.06 d.23 3.31 NIL 3690 Chemica Energy (NSE) L. MG 2.32 1 1 4 3.55 NIMF NIL d.10 NIL 331 d.9 d.06 d.23 3.31 NIL 3690 Chemica Energy (NSE) L. MG 2.32 1 1 1 4 3.55 NIMF NIL d.17 NIL 331 d.9 d.06 d.23 3.31 NIL 3410 Chemica Energy (NSE) L. MG 2.32 1 1 1 4 3.55 NIMF NIL d.17 NIL 331 d.9 d.06 d.23 3.31 NIL 3410 Chemica Energy (NSE) L. MG 2.32 1 1 1 4 3.55 NIMF NIL d.11 NIL 331 d.9 d.06 d.23 3.31																			NIL
5109   Central European (NDO)   CETV   3.46   3   2   5   2.15   MMF   NIL   d.35.5   NIL   39.31   d.12   d.21   3.31   NIL   5430   Central Valley Comm (NDO)   CEV   7.84   4   3   4.5   12.6   2.1%   7.6   2.0   33.1   18   1.7   6.00   0.5   4.48   Central Valley Comm (NDO)   CENX   1.00.5   3   3   4   2.25   NMF   NIL   d.27   NIL   3.31   0.9   d.04   3.31   NIL   3.44   3.45   12.6   2.1%   7.6   2.0   3.31   NIL   3.15   3.10   0.05																			.03 .01
5429 Central Paleip (NYSE) CPF 17.84 1 3 4 1.25 14.6 NIL 1.22 NIL 331 .41 .32 331 NIL 640 central Valley Comm, (NDO) CPM 10.05 3 3 4 2.35 NMF NIL 427 NIL 331 .09 d.04 331 NIL 5431 Century BarrCorp (NDO) CRIX 10.05 3 3 4 2.35 NMF NIL 427 NIL 331 .09 d.04 331 NIL 5431 Century BarrCorp (NDO) CNIY 3.40 3 3 4 1.25 17.0 NIL 20 NIL 331 .07 .04 331 NIL 5434 Century Castro (NDO) CNIY 3.40 3 3 4 1.25 17.0 NIL 20 NIL 331 .07 .04 331 NIL 5124 Centre (NCYSE) CVO 2.19 3 2 5 1.70 NMF NIL 4.23 NIL 331 .030 .01.19 331 NIL 3496 Centro (NCYSE) CVO 2.19 3 2 5 1.70 NMF NIL 4.06 NIL 331 .030 .01.19 331 NIL 3496 Centro (NCYSE) CVO 2.19 3 2 5 1.70 NMF NIL 4.06 NIL 331 .030 .01.19 331 NIL 3674 Centro (NDO) CERE 2.15 NMF NMF NIL 4.02 NIL 331 .01.00 .03 .031 NIL 3674 Centro (NDO) CERE 2.15 NMF NMF NIL 4.12 NIL 228 .036 .00 .031 NIL 3675 Centro Corp (NDO) CERE 2.15 NMF NMF NIL 4.22 NIL 331 .02 .00 .03 .31 NIL 34669 Charles & Colvard (NDO) CERE 2.15 NMF NMF NIL 4.22 NIL 331 .02 .00 .03 .31 NIL 3488 Chase Corp (ASE) CCF 2.02 .0 3 3 3 .10 .5 1.29 .20% .156 .40 .228 .29 .13 .331 NIL 3492 Chels' Whse (The) (NDO) CHEF 19.01 .1 1 2 - NMF ZF6 NIL .89 NIL .331 .02 .00 .03 .331 NIL 3676 Chelsea Thera. (NDO) CHEF 19.01 .1 1 2 - NMF ZF6 NIL .89 NIL .331 .00 .00 .331 NIL 3676 Chembro Diagnostics (NDO) CHEF 19.01 .1 1 4 .95 NMF NIL .630 NIL .331 .00 .00 .331 NIL .3454 Chembro Centry, Inc. (NDO) CHEF 19.01 .1 1 .4 2 - NMF ZF6 NIL .89 NIL .331 .00 .00 .331 NIL .3454 Chembro Centry, Inc. (NDO) CHEF 19.01 .1 1 .4 2.05 NMF NIL .630 NIL .331 .00 .00 .331 NIL .3454 Chembro Centry, Inc. (NDO) CHEM 4.75 .4 3 4 .00 .475 NIL .630 NIL .331 .00 .00 .331 NIL .3454 Chembro Centry, Inc. (NDO) CHEM 4.75 .1 1 .1 1 .4 .95 NMF NIL .61.14 NIL .331 .00 .00 .331 NIL .3454 Chembro Centry, Inc. (NDO) CHIM 2.46 NMF NIF .1 .10 NIL .331 .00 .00 .331 NIL .3454 .00 .00 .331 .00 .00 .331 NIL .3454 .00 .00 .331 .00 .00 .331 .00 .00 .331 .00			, ,																NIL
4468 Century Alum Co (NDC) CENX 10.05 3 3 4 2.35 NMF NIL d27 NIL 9.31 .09 d.04 3.31 NIL 4831 Century BanCorp (NDC) CNRK 34.72 3 3 3 .75 9.8 1.4% 3.55 .48 3.31 .01 .69 6.30 .12 4834 Century Casinos (NDC) CNTY 3.40 3 3 4 1.25 17.0 NMF NIL 2.0 NIL 3.31 .07 .04 3.31 NIL 5124 Cenve lor. (NYSE) CVO 2.19 3 2 5 1.70 NMF NIL d.23 NIL 3.31 d.50 d.19 3.31 NIL 3.40 6 Cengo nNetworks (NDC) CRNT 3.77 2 2 2 - 1.10 NMF NIL d.26 NIL 3.31 d.50 d.19 3.31 NIL 3.40 6 Cengo nNetworks (NDC) CERE 2.15 NMF NMF NIL d.26 NIL 2.28 d.36 .00 3.31 NIL 3.40 6 Censo (NDC) CERE 2.15 NMF NMF NIL d.28 NIL 3.31 d.50 d.19 3.31 NIL 4.669 Charles & Colvard (NDC) CERE 2.15 NMF NMF NIL d.22 NIL 3.31 d.07 d.07 3.31 NIL 3.469 Charles & Colvard (NDC) CERE 2.15 NMF NMF NIL d.28 NIL 2.8 NIL 3.31 d.07 d.17 3.31 NIL 3.469 Charles & Colvard (NDC) CERE 2.20																			NIL
5431 Century BanCorp (NDO) CNBKA 34.72 3 3 3 7.5 9.8 1.4% 3.55 48 3.31 81 6.9 6.60 1.12 4834 Century Casinos (NDO) CNTY 3.40 3 3 3 4 1.25 17.0 NIL 20 NIL 331 0.07 .04 331 NIL 5124 Cenveo Inc. (NYSE) CVO 2.19 3 2 5 1.70 NMF NIL d.23 NIL 331 d.30 d.19 3.31 NIL 3496 Ceragon Networks (NDO) CRINT 3.77 2 2 2 - 1.10 NMF NIL d.06 NIL 3.31 .38 d.20 3.31 NIL 3676 Ceres Inc. (NDO) CERE 2.15 NMF NMF NIL d.05 NIL 228 d.36 0.0 3.91 NIL 3675 Cenus Corp (NDO) CERE 5.26 2 2 4 9.9 NMF NIL d.125 NIL 228 d.36 0.0 3.91 NIL 3675 Cenus Corp (NDO) CERS 5.26 2 2 4 9.9 NMF NIL d.125 NIL 228 NIL 3.31 d.17 d.17 d.17 3.31 NIL 3488 Chase Corp. (ASE) CF 20.20 ▲3 3 3 1.05 12.9 2.0% 1.56 .40 2.28 2.9 1.3 331 NIL 3767 Cenus Corp (NDO) CHEF 19.01 ▲1 2 - NMF 27.6 NIL 28 NIL 331 d.02 d.02 331 NIL 3676 Chelsea Thera, (NDO) CHTP 2.32 1 1 4 9.5 NMF NIL d.30 NIL 3.31 d.06 d.23 331 NIL 3767 Chelsea Thera, (NDO) CHTP 2.32 1 1 4 9.5 NMF NIL d.30 NIL 3.31 d.08 d.23 331 NIL 3767 Chenocentry, Inc. (NDO) CCXI 12.08 NMF NMF NIL d.30 NIL 3.31 d.08 d.23 331 NIL 34349 Chembio Diagnostics (NDO) CEMI 4.75 4 3 4 .40 47.5 NIL 1.0 NIL 3.31 d.28 d.27 3.31 NIL 3424 Chemtura Corp. (NYSE) CHMT 22.46 NMF NMF NIL d.30 NIL 3.31 d.22 d.22 3.31 NIL 3424 Chemtura Corp. (NYSE) CHMT 22.46 NMF NMF NIL d.14 NIL 3.31 d.28 d.27 3.31 NIL 3424 Chemtura Corp. (NYSE) CHMT 22.46 NMF NMF NIL d.10 NIL 3.31 d.28 d.27 3.31 NIL 34349 Chemica Cenus (NASE) CPK 5.27 3 3 3 1.15 NIF 5.5% 2.2 1.70 331 d.22 d.23 331 NIL 34349 Chemica Cenus (NASE) CPK 5.27 3 3 3 3 1.15 NIF 5.5% 2.2 1.70 331 d.22 d.23 331 NIL 34340 Chemtura Corp. (NYSE) CMR 5.37 3 3 3 1.15 NIF 5.5% 2.2 1.70 331 d.29 d.29 3.31 NIL 34340 Chemtura Corp. (NYSE) CMR 5.37 3 3 3 1.05 16.8 2.9% 8.2 4.0 1.10 NIL 3.31 d.24 d.23 3.31 NIL 34340 Chemtura Corp. (NYSE) CMR 5.37 3 3 3 1.05 16.8 2.9% 8.2 4.0 1.10 NIL 3.31 d.24 d.23 3.31 NIL 34340 Chemtura Corp. (NYSE) CMR 5.37 3 3 3 1.05 16.8 2.9% 8.2 4.0 1.10 NIL 3.31 d.29 d.29 3.31 NIL 34340 Chemtura Corp. (NYSE) CMR 5.37 3 3 3 1.05 16.8 2.9% 8.2 4.0 1.10 NIL 3.31 d.29 d.29 3.																			NIL
## 4834   Century Casinos (NDO)   CNTY 3.40   3   3   4   1.25   17.0   NIL 20   NIL 331   0.70   0.44   3/31   NIL 3486   Ceragon Networks (NDO)   CRINT 3.77   2   2   - 1.10   NMF   NIL   d.23   NIL 331   d.30   d.19   3/31   NIL 3486   Ceragon Networks (NDO)   CERE 2.15     NMF   NMF   NIL   d.25   NIL 228   d.36   0.0   3/31   NIL 3674   Ceres Inc. (NDO)   CERE 2.15     NMF   NMF   NIL   d.25   NIL 228   d.36   0.0   3/31   NIL 3676   Cerus Corp (NDO)   CERS 5.26   2   2   4   9.0   NMF   NIL   d.42   NIL 331   d.17   d.17   3/31   NIL 3848   Chase Corp (ASE)   CCF   20.20   A 3   3   1.05   12.9   2.0%   1.56   A.0   228   2.9   1.3   3/31   NIL 3676   Chesisea Thera. (NDO)   CHEF   19.01   A 1   2   NMF   27.6   NMF   NIL   d.30   NIL 3311   d.3   d.3   d.3   3/31   NIL 3676   Chesisea Thera. (NDO)   CHEM 4.75   4   4   9.5   NMF   NIL   d.30   NIL 3311   d.3   d.3   d.3   3/31   NIL 3776   Chemibio Diagnostics (NDO)   CEMI 4.75   4   3   4   4   9.5   NMF   NIL   d.30   NIL 3311   d.3   d.3   3/31   NIL 3409   Chemibio Diagnostics (NDO)   CEMI 4.75   4   3   4   4   9.5   NMF   NIL   d.14   NIL 3311   d.28   d.27   3/31   NIL 3409   Chemibio Diagnostics (NDO)   CHMT 2.46     NMF   NMF   NIL   d.1.14   NIL 3311   d.28   d.27   3/31   NIL 3409   Cheniere Energy (RSE)   LNG 28.85   3   3   4   1.60   NMF   NIL   d.1.73   NIL 3311   d.54   d.43   3/31   NIL 3409   Cheniere Energy (RSE)   LNG 28.85   3   3   3   1.15   NMF   NIL   d.1.73   NIL 3311   d.54   d.43   3/31   NIL 3409   Cheniere Energy (RSE)   LNG 28.85   3   3   3   1.15   NMF   NIL   d.1.73   NIL   3/31   d.54   d.43   3/31   NIL 3409   Cheniere Energy (RSE)   LNG 28.85   3   3   3   1.15   NMF   NIL   d.1.79   NIL   3/31   d.54   d.43   3/31   NIL   3/32   Cheniere Energy (RSE)   LNG 28.85   3   3   3   1.15   NMF   NIL   d.1.10   NIL   3/31   d.54   d.43   3/31   NIL   3/32   Cheniere Energy (RSE)   CNF 2.70   3   3   3   3   3   3   3   3   3			- ' '																.12
S124   Cenveo Inc. (NYSE)																			NIL
3674 Ceres Inc. (NDO)																			NIL
3675 Cerus Corp (NDQ) CERS 5.26 2 2 4 9.00 NMF NIL d.42 NIL 3/31 d.17 d.17 3/31 NIL 4699 Charles & Colvard (NDQ) CTHR 4.41 √5 5 4 4 1.10 15.8 NIL 28 NIL 3/31 0.2 d.02 3/31 NIL 4922 Chefs (Nase Corp (ASE) CCF 20.2 ▲ 3 3 3 1.05 12.9 2.0% 1.56 .40 2.28 2.9 1.3 3/31 NIL 4922 Chefs (Whise (The) (NDQ) CHEF 19.01 ▲ 1 2 - NMF 27.6 NIL 6.9 NIL 3/31 d.06 d.23 3/31 NIL 3/376 Chelsea Thera. (NDQ) CHEF 19.01 ▲ 1 2 - NMF 27.6 NIL 6.9 NIL 3/31 d.06 d.23 3/31 NIL 3/376 Chelsea Thera. (NDQ) CEMI 4.75 4 3 4 .40 47.5 NIL 10 NIL 3/31 d.06 d.23 3/31 NIL 4717 ChemoCentryx, Inc. (NDQ) CCXI 12.08 NMF 27.6 NIL 10 NIL 3/31 d.06 d.23 3/31 NIL 4524 Chemtura Corp. (NYSE) CHMT 22.46 NMF 27.6 NIL 91 NIL 3/31 d.28 d.27 3/31 NIL 3/409 Cheniere Energy (ASE) LNG 28.85 3 3 4 1.60 NMF NIL d1.73 NIL 3/31 d.28 d.27 3/31 NIL 3/409 Cheniere Energy (ASE) LNG 28.85 3 3 4 1.60 NMF NIL d1.73 NIL 3/31 d.54 d.43 3/31 NIL 3/409 Cheniere Energy (ASE) CDP 30.83 3 3 1.15 NMF 5.5% 22 1.70 3/31 d.54 d.43 3/31 NIL 3/410 Chesapeake Utilities (NYSE) CPK 52.70 3 3 3 7.0 15.5 2.8% 3.41 1.46 3/31 1.54 1.12 6/30 3/65 3/40 4/29 Chicopee Bancorp (NDQ) CBNK 17.18 3 3 2 5.50 3/0.7 15.5 2.8% 3.41 1.46 3/31 1.54 1.12 6/30 3/65 3/40 4/29 Chicopee Bancorp (NDQ) CBNK 17.18 3 3 2 5.50 3/0.7 1.2% 5/6 20 3/31 1.47 5.1 3/31 NIL 3/67 China Biologic (NDQ) CBNK 17.18 3 3 2 5.50 3/0.7 1.2% 5/6 20 3/31 1.47 5.1 3/31 NIL 4/65 China Biologic (NDQ) CBNK 17.18 3 3 2 5.50 3/0.5 NIL 1.70 NIL 3/31 d.29 d.29 3/31 NIL 4/65 China Biologic (NDQ) CBNC CHO 2.9 3 3 5 1.25 NMF NIL d2.32 NIL 13/31 d.9 0.6 3/31 NIL 4/63 China Marine Food (NDQ) CMPC 0.91 3 5 4 1.40 NIL 5/5 NIL 1.32 NIL 3/31 d.00 d.03 3/31 NIL 4/555 China Marine Food (NDQ) CMPC 0.91 3 5 4 1.40 NIL 5/5 NIL 1.32 NIL 3/31 d.00 d.03 3/31 NIL 4/555 China Marine Food (NDQ) CMPC 0.91 3 5 4 1.40 NIL 5/5 NIL 1.32 NIL 3/31 d.00 d.03 3/31 NIL 4/555 China Marine Food (NDQ) CMPC 0.91 3 5 4 1.40 NIL 5/5 NIL 1.32 NIL 3/31 d.00 d.03 3/31 NIL 4/555 China Marine Food (NDQ) CMPC 0.91 3 5 4 1.40 NIL 5/5 NIL 1.32 NIL 3/31 d.00 d.03 3/31 NIL 4/555 Chin						2	2	-											NIL
4669 Charles & Colvard (NIOQ) CTHR 4.41 ▼5 4 4 1.10 15.8 NIL 28 NIL 331 0.2 d.02 331 NIL 4822 Chels' Whise (The) (NIOQ) CHEF 19.01 ▲ 1 2 - NMF 27.6 NIL 6.9 NIL 331 1.3 331 NIL 3676 Chelsea Thera. (NIOQ) CHEP 2.32 1 1 4 9.95 NIMF NIL d.30 NIL 331 d.04 0.8 331 NIL 4717 ChemoCentryx, Inc. (NIOQ) CCXI 12.08 NMF 27.5 NIL 10 NIL 331 d.04 0.8 331 NIL 4717 ChemoCentryx, Inc. (NIOQ) CCXI 12.08 NMF NIF NIL d.1.14 NIL 331 d.28 d.27 331 NIL 4717 ChemoCentryx, Inc. (NIOQ) CCXI 12.08 NMF NIF NIL d.1.14 NIL 331 d.28 d.27 331 NIL 4524 Chemtura Corp. (NYSE) CHMT 22.46 NMF 24.7 NIL 91 NIL 331 d.24 d.28 d.27 331 NIL 3322 Cheniere Energy (ASE) LNG 28.85 3 3 4 1.60 NIMF NIL d.1.73 NIL 331 d.54 d.43 331 NIL 3322 Cheniere Energy (NSE) CQP 30.83 3 3 1.15 NIMF 5.5% 22 1.70 331 1.0 23 6630 425 A470 Chespaeake Utilities (NYSE) CPK 52.70 3 3 3 0.05 16.8 2.9% 8.2 40 1731 1.13 1.8 630 1.10 3410 Chespaeake Utilities (NYSE) CPK 52.70 3 3 3 3.70 15.5 2.8% 3.41 1.46 331 1.54 1.12 630 .365 3003 Chicago Rivet & Mach (ASE) CVR 25.64 3 3 3 2.50 30.70 15.5 2.8% 3.41 1.46 331 1.54 1.12 630 .365 3003 Chicago Rivet & Mach (ASE) CVR 25.64 3 3 3 2.50 30.71 1.2% 56 2.0 331 1.6 0.8 630 .0 5 3989 China Advanced Const (NDQ) CBMK 17.18 3 3 2.50 30.7 1.2% 56 2.0 331 1.16 0.8 630 .0 5 3989 China Advanced Const (NDQ) CBMK 17.18 3 3 2.50 30.7 1.2% 56 2.0 331 1.16 0.8 630 .0 5 3989 China Advanced Const (NDQ) CBMC 17.18 3 1.05 1.15 NMF NIL d.1.0 NIL 331 .3 1.2 331 NIL 438 China Housing & Land (NDQ) CBMC 17.18 1.0 1.2 3 1.05 16.8 2.9% NIF NIL d.2.32 NIL 1.231 d.2.00 d.15 331 NIL 4415 China Pharma Holding (ASE) CPH 2.29 3 3 5 1.25 NMF NIL d.2.32 NIL 1.33 NIL 331 .00 d.03 331 NIL 4415 China Pharma Holding (ASE) CPH 2.29 5 NIL 4.1 NIL d.1.10 NIL 331 .00 d.03 331 NIL 4415 China Pharma Holding (ASE) CPH 5.7 NIF NIL 4.10 NIL 5.31 NIL 5			0 0 (1100)			-	-	-				1.40			1.4-				NIL
3848 Chase Corp. (ASE) CCF 20.20 ▲3 3 3 1.05 12.9 2.0% 1.56 .40 2/28 2.9 1.3 3/31 NIL 4/922 Chicely Winse (The) (NDQ) CHEF 19.01 ▲1 2 - NMF 27.6 NIL 6.9 NIL 3/31 .331 .331 NIL 3/37 1.06 d.23 3/31 NIL 4/717 ChemoCentryx, Inc. (NDQ) CCXI 12.08 NMF NMF NIL 1.10 NIL 3/31 d.28 d.27 3/31 NIL 3/409 Chemiere Energy (RSE) LNG 28.85 3 3 4 1.60 NMF NIL 41.14 NIL 3/31 d.28 d.27 3/31 NIL 3/409 Chemiere Energy (RSE) LNG 28.85 3 3 4 1.60 NMF NIL 41.15 NMF 5.5% 22 1.70 3/31 d.54 d.43 3/31 NIL 3/409 Chemiere Energy (RSE) LNG 28.85 3 3 1.15 NMF 5.5% 22 1.70 3/31 d.54 d.43 3/31 NIL 3/409 Chemiere Energy (RSE) CQP 30.83 3 3 1.05 16.8 2.9% 82 .40 1/31 1.3 1.8 6/30 .10 3/410 Chesapeake Utilities (NYSE) CPK 52.70 3 3 3 1.05 16.8 2.9% 82 .40 1/31 1.3 1.8 6/30 .10 3/410 Chesapeake Utilities (NYSE) CPK 52.70 3 3 3 6.0 14.5 2.3% 3.41 1.46 3/31 1.54 1.12 6/30 .365 3/429 Chicopee Bancorp (NDQ) CBNK 17.18 3 3 2 .50 30.7 12.% 5/6 2.0 3/31 1.6 0.8 6/30 .05 3/49 China Advanced Const (NDQ) CBNK 17.18 3 3 2 .50 30.7 12.% 5/6 2.0 3/31 1.6 0.8 6/30 .05 3/49 China Advanced Const (NDQ) CBNC 17.18 3 3 2 .50 30.7 12.% 5/6 2.0 3/31 1.6 0.8 6/30 .05 3/49 China Advanced Const (NDQ) CBNC 17.18 3 2 .50 30.7 12.% 5/6 2.0 3/31 1.6 0.8 6/30 .05 3/49 China Advanced Const (NDQ) CBNC 17.18 3 2 .50 30.7 12.7 5/6 .20 3/31 1.6 0.8 6/30 .05 3/49 China Advanced Const (NDQ) CBNC 17.18 3 3 2 .50 30.7 12.7 5/6 .20 3/31 1.6 0.8 6/30 .05 3/49 China Advanced Const (NDQ) CBNC 17.18 3 3 2 .50 30.7 12.7 5/6 .20 3/31 1.6 0.8 6/30 .05 3/49 China Advanced Const (NDQ) CBNC 17.18 3 3 2 .50 30.7 12.7 5/6 .20 3/31 1.6 0.9 6/30 .05 3/49 China Advanced Const (NDQ) CBNC 17.18 3 3 2 .50 30.7 12.7 5/6 .20 3/31 1.6 0.9 6/30 .05 3/41 1.0 0.0 0.3 3/41 NIL 3/406 China Housing & Land (NDQ) CBNC 17.18 1.18 1.18 1.19 NIL 3/41 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.																			NIL NIL
3676 Chelsea Thera. (NIDO) CHTP 2.32 1 1 4 9.95 NMF NIL d.30 NIL 3/31 d.06 d.23 3/31 NIL 3/34 chembio Diagnostics (NDQ) CEMI 4.75 4 3 4 .40 47.5 NIL 1.10 NIL 3/31 d.24 d.28 d.27 3/31 NIL 4717 ChemoCentryx, Inc. (NIDQ) CCXI 12.08 NMF NMF NIL d1.14 NIL 3/31 d.28 d.27 3/31 NIL 4524 Chemtura Corp. (NYSE) CHMT 22.46 NMF 24.7 NIL 1.10 NIL 3/31 d.24 d.28 d.27 3/31 NIL 3/309 Cheniere Energy (RSE) LNG 28.85 3 3 4 1.60 NMF NIL d1.73 NIL 3/31 d.54 d.43 3/31 NIL 3/32 Chemiere Energy (RSE) LNG 28.85 3 3 4 1.60 NMF NIL d1.73 NIL 3/31 d.54 d.43 3/31 NIL 3/32 Chemiere Energy (RSE) CQP 30.83 3 3 1.15 NMF 5.5% 22 1.70 3/31 1.10 2.3 6/30 1.02 6																			NIL
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4292   Chicopee Bancorp (NDQ)   CBNK   17.18   3   3   2   50   30.7   1.2%   56   .20   3/31   .16   .08   6/30   .05     3849   China Advanced Const (NDQ)   CADC   0.33   3   1   5   1.15   NMF   NIL   d1.10   NIL   3/31   d.49   d.24   3/31   NIL     3862   China BAK Battery (NDQ)   CBAK   0.97   3   2   5   1.25   NMF   NIL   d5.78   NIL   12/31   d2.00   d.15   3/31   NIL     3677   China Biologic (NDQ)   CBPO   25.98   1   2   3   1.05   15.3   NIL   1.70   NIL   3/31   .53   .45   3/31   NIL     4050   China Digital TV (NYSE)   STV   1.60   4   5   - 1.10   12.3   NIL   1.33   NIL   3/31   .13   .12   3/31   NIL     4086   China Housing & Land (NDQ)   CHLN   2.02   ▲2   2   5   1.60   4.0   NIL   .50   NIL   3/31   .09   .06   3/31   NIL     5213   China Info. Tech. (NDQ)   CNIT   2.97   3   3   5   1.35   NMF   NIL   d2.32   NIL   12/31   d1.09   d.29   3/31   NIL     4638   China Marine Food (NDQ)   CMFO   0.91   3   5   4   1.40   18.2   NIL   .05   NIL   3/31   .02   d.07   3/31   NIL     4415   China Pharma Holding (ASE)   CPHI   0.21   5   4   4   9.0   NMF   NIL   d.01   NIL   3/31   d.06   .06   3/31   NIL     4525   China XD Plastics (NDQ)   CXDC   4.26   4   3   5   85   3.2   NIL   1.32   NIL   3/31   d.06   .06   3/31   NIL     4525   China YD Plastics (NDQ)   CXDC   4.26   4   3   5   85   3.2   NIL   1.32   NIL   3/31   d.74   .30   3/31   NIL     5091   China Yida Holding (NDQ)   CND   4.00   ▲3   3   5   45   NMF   NIL   d1.13   NIL   3/31   d.74   .30   3/31   NIL     5340   4001   Chromocraft Revrighn (NDQ)   CHDX   16.48   3   3   4   1.40   61.0   NIL   2.7   NIL   3/31   d.00   d.03   3/31   NIL     5340   4001   Chromocraft Revrighn (NDQ)   CHDX   16.48   3   3   4   1.40   61.0   NIL   2.7   NIL   3/31   d.00   d.03   3/31   NIL     5418   Chuy's Holdings Inc. (NDQ)   CHUY   33.70   -																			.15
3862 China BAK Battery (NDQ) CBAK 0.97 3 2 5 1.25 NMF NIL d5.78 NIL 12/31 d2.00 d.15 3/31 NIL 3677 China Biologic (NDQ) CBPO 25.98 1 2 3 1.05 15.3 NIL 1.70 NIL 3/31 .53 .45 3/31 NIL 4050 China Digital TV (NYSE) STV 1.60 4 5 - 1.10 12.3 NIL .13 NIL 3/31 .13 .12 3/31 NIL 4086 China Housing & Land (NDQ) CHLN 2.02 ▲2 2 5 1.60 4.0 NIL .50 NIL 3/31 .09 .06 3/31 NIL 5213 China Info. Tech. (NDQ) CNIT 2.97 3 3 5 1.35 NMF NIL d2.32 NIL 12/31 d1.09 d.29 3/31 NIL 4638 China Marine Food (NDQ) CMFO 0.91 3 5 4 1.40 18.2 NIL .05 NIL 3/31 .02 d.07 3/31 NIL 4415 China Pharma Holding (ASE) CPHI 0.21 5 4 4 9.9 NMF NIL d.01 NIL 3/31 d.06 .06 3/31 NIL 4525 China XD Plastics (NDQ) CXDC 4.26 4 3 5 .85 3.2 NIL 1.32 NIL 3/31 d.06 .06 3/31 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 3/30 China KD Plastics (NDQ) CHDX 16.48 3 3 4 1.40 61.0 NIL 2.7 NIL 3/31 .00 d.03 3/31 NIL 5340 4001 Chromcraft Revngtn (NDQ) CHDX 16.48 3 3 4 1.40 61.0 NIL 2.7 NIL 3/31 .00 d.03 3/31 NIL 5340 4001 Chromcraft Revngtn (NDQ) CHDX 16.48 3 3 4 1.40 61.0 NIL 2.7 NIL 3/31 .00 d.03 3/31 NIL 5340 4001 Chromcraft Revngtn (NDQ) CHDX 16.48 3 3 4 1.40 61.0 NIL 2.7 NIL 3/31 .00 d.03 3/31 NIL 5340 4001 Chromcraft Revngtn (NDQ) CHDX 16.48 3 3 4 1.40 61.0 NIL 2.7 NIL 3/31 .00 d.03 3/31 NIL 5540 4001 Chromcraft Revngtn (NDQ) CHDX 16.48 3 3 4 1.40 61.0 NIL 2.7 NIL 3/31 .00 d.03 3/31 NIL 5540 4001 Chromcraft Revngtn (NDQ) CHDX 16.48 3 3 4 1.40 61.0 NIL 2.7 NIL 3/31 .00 d.03 3/31 NIL 5540 4001 Chromcraft Revngtn (NDQ) CHDX 16.48 3 3 4 1.40 61.0 NIL 2.7 NIL 3/31 .16 .01 3/31 NIL 5540 4001 Chromcraft Revngtn (NDQ) CHDX 33.70 NMF 82.2 NIL 41 NIL 3/31 .16 .01 3/31 NIL			• • • • • • • • • • • • • • • • • • • •							30.7									NIL
3677 China Biologic (NĎQ) CBPO 25.98 1 2 3 1.05 15.3 NIL 1.70 NIL 3/31 .53 .45 3/31 NIL 4050 China Digital TV (NYSE) STV 1.60 4 5 - 1.10 12.3 NIL .13 NIL 3/31 .13 .12 3/31 NIL 4086 China Housing & Land (NDQ) CHLN 2.02 ▲2 2 5 1.60 4.0 NIL 50 NIL 3/31 .09 .06 3/31 NIL 5213 China Info. Tech. (NDQ) CNIT 2.97 3 3 5 1.35 NMF NIL d2.32 NIL 12/31 d1.09 d.29 3/31 NIL 4638 China Marine Food (NDQ) CMFO .091 3 5 4 1.40 18.2 NIL .05 NIL 3/31 .02 d.07 3/31 NIL 4415 China Pharma Holding (ASE) CPHI 0.21 5 4 4 9.9 NMF NIL d.01 NIL 3/31 d.06 .06 3/31 NIL 4525 China XD Plastics (NDQ) CXDC 4.26 4 3 5 8.5 3.2 NIL 1.32 NIL 3/31 d.06 .06 3/31 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 5091 China Yida Holding (NDQ) CNYD 4.00 ▲3 3 4 1.40 61.0 NIL 2.7 NIL 3/31 d.74 .30 3/31 NIL 5091 China Yida Holding (NDQ) CHDX 16.48 3 3 4 1.40 61.0 NIL 2.7 NIL 3/31 .00 d.03 3/31 NIL 5091 Chromcraft Revrigin (NDQ) CHDX 16.48 3 3 4 1.40 61.0 NIL 2.7 NIL 3/31 .00 d.03 3/31 NIL 5091 Chromcraft Revrigin (NDQ) CHDX 16.48 3 3 4 1.40 61.0 NIL 2.7 NIL 3/31 .00 d.03 3/31 NIL 5091 Chromcraft Revrigin (NDQ) CHDX 16.48 3 3 4 1.40 61.0 NIL 2.7 NIL 3/31 .00 d.03 3/31 NIL 5091 Chromcraft Revrigin (NDQ) CHDX 16.48 3 3 4 1.40 61.0 NIL 2.7 NIL 3/31 .00 d.03 3/31 NIL 5091 Chromcraft Revrigin (NDQ) Churchill Downs (NDQ)																			NIL
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4086 China Housing & Land (NDQ) CHLN 2.02																			NIL
4638 China Marine Food (NDQ) CMFO 0.91 3 5 4 1.40 18.2 NIL .05 NIL 3/31 .02 d.07 3/31 NIL 4415 China Pharma Holding (ASE) CPHI 0.21 5 4 4 .90 NMF NIL d.01 NIL 3/31 d.06 .06 3/31 NIL 4525 China XD Plastics (NDQ) CXDC 4.26 4 3 5 .85 3.2 NIL 1.32 NIL 3/31 d.74 .30 3/31 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 3/30 Chindex Int'l (NDQ) CHDX 16.48 3 3 4 1.40 61.0 NIL .27 NIL 3/31 .00 d.03 3/31 NIL 5340 4001 Chromcraft Revngtn (NDQ) CHDX 16.48 3 3 4 1.40 61.0 NIL .27 NIL 3/31 .00 d.03 3/31 NIL 5418 Chuy's Holdings Inc. (NDQ) CHUY 33.70 NMF 82.2 NIL .41 NIL 3/31 .16 .01 3/31 NIL								5											NIL
4415 China Pharma Holding (ÁSE) CPHI 0.21 5 4 4 .90 NMF NIL d.01 NIL 3/31 d.06 .06 3/31 NIL 4525 China XD Plastics (NDQ) CXDC 4.26 4 3 5 .85 3.2 NIL 1.32 NIL 3/31 2.3 3.2 3/31 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 3/305 Chindex Int'l (NDQ) CHDX 16.48 3 3 4 1.40 61.0 NIL .27 NIL 3/31 .00 d.03 3/31 NIL 5340 4001 Chromcraft Revngtn (NDQ) SEE FINAL SUPPLEMENT Churchill Downs (NDQ) 4718 Chuy's Holdings Inc. (NDQ) CHUY 33.70 NMF 82.2 NIL .41 NIL 3/31 .16 .01 3/31 NIL																			NIL
4525 China XD Plastics (NĎQ) CXDC 4.26 4 3 5 .85 3.2 NIL 1.32 NIL 3/31 .23 .32 3/31 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 3050 Chindex Int'l (NDQ) CHDX 16.48 3 3 4 1.40 61.0 NIL .27 NIL 3/31 .00 d.03 3/31 NIL 5340 4001 Chromcraft Revngtn (NDQ) CHDX 16.48 SEF FINAL SUPPLEMENT Churchill Downs (NDQ) MOVED TO STANDARD EDITION 4718 Chuy's Holdings Inc. (NDQ) CHUY 33.70 NMF 82.2 NIL .41 NIL 3/31 .16 .01 3/31 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 3050 Chindex Int'l (NDQ) CHDX 16.48 3 3 4 1.40 61.0 NIL .27 NIL 3/31 .00 d.03 3/31 NIL 5340 4001 Chromcraft Revngtn (NDQ) Churchill Downs (NDQ) SEE FINAL SUPPLEMENT MOVED TO STANDARD EDITION 4718 Chuy's Holdings Inc. (NDQ) CHUY 33.70 NMF 82.2 NIL .41 NIL 3/31 .16 .01 3/31 NIL																			NIL NIL
3050   Chindex Int'l (NDQ)   CHDX   16.48   3   3   4   1.40   61.0   NIL   .27   NIL   3/31   .00   d.03   3/31   NIL																			NIL
Churchill Downs (NDQ) MOVED TO STANDARD EDITION 4718 Chuy's Holdings Inc. (NDQ) CHUY 33.70 NMF 82.2 NIL .41 NIL 3/31 .16 .01 3/31 NIL		3050	Chindex Int'l (NDQ)					4	1.40	61.0	NIL								NIL
4718 Chuy's Holdings Inc. (NDQ) CHUY 33.70 NMF 82.2 NIL .41 NIL 3/31 .16 .01 3/31 NIL	5340	4001										<b></b>							
		471R		CHIIV	33 70	_	_	MO\					NII	3/31	16	01	3/31	NII	NIL
		5214	ChyronHego Corp. (NDQ)	CHYR	1.51	<u> </u>	2	5	1.10	NMF	NIL	d.15	NIL	3/31	d.05	d.06	3/31	NIL	NIL
5281 CIBER Inc. (NYSE) CBR 4.08 1 1 4 1.35 51.0 NIL .08 NIL 3/31 .03 .02 3/31 NIL		5281						4											NIL

					R A	N I	K S		Trailing		Last	Current	L A	A T E S	T	R E S	U L T	S
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5215	Cimatron Ltd. (NDQ)	CIMT	6.32	3	5	-	1.00	17.1	NIL	.37	NIL	3/31	.06	.09	3/31	.43	NIL
	3333 4605	Cinedigm Digital (NDQ) CIRCOR Int'l (NYSE)	CIDM CIR	1.53 51.05	3 ▼3	4 3	5 3	.95 1.20	NMF 28.7	NIL 0.3%	d.35 1.78	NIL .15	12/31 3/31	d.03 .50	d.10 .49	3/31 6/30	NIL .038	NIL .038
	3910 4334	Citizens Holding Co. (NDQ) Citizens Inc. 'A' (NYSE)	CIZN CIA	19.27 6.21	3 ▲3	3 2	3 3	.30 .85	14.4 77.6	4.6% NIL	1.34 .08	.88 NIL	3/31 3/31	.29 .02	.34 .03	3/31 3/31	.22 NIL	.22 NIL
	5432	Citizens & Northern (NDQ)	CZNC	19.61	3	3	3	.90	10.4	5.1%	1.89	1.00	3/31	.38	.46	6/30	.25	.20
4940	3422 5433	Citizens Republic (NDQ) City Holding (NDQ)	CHCO	39.72	1	3	SEE 3	FINAL .80	SUPPLE 13.7	MENT 3.7%	2.89	1.48	3/31	.74	.67	6/30	.37	.35
	4935	Clayton Williams (NDQ)	CWEI	42.05	3	2	4	1.65	16.4	NIL	2.56	NIL	3/31	.31	.64	3/31	NIL	NIL
	3301 5300	Clean Diesel Tech. (NDQ) Clear Channel (NYSE)	CCO	2.09 8.40	3 ▼4	3	5 -	1.10 NMF	NMF NMF	NIL NIL	.00	NIL NIL	3/31	d.29 d.22	d.39 d.14	3/31	NIL NIL	NIL NIL
	4107	Clearfield Inc. (NDQ)	CLFD	9.95	1	3	4	.85	16.9	NIL	.59	NIL	3/31	.04	.01	3/31	NIL	NIL
	4108 3302	ClearOne Inc. (NDQ) ClearSign Combustion (NDQ)	CLRO CLIR	8.90 6.80	4	5	3	.45 NMF	33.0 NMF	NIL NIL	.27 d.53	NIL NIL	3/31 3/31	.08 d.15	.05 d.17	3/31 3/31	NIL NIL	NIL NIL
	4416	Cleveland Biolabs (NDQ)	CBLI	1.53	<b>▲</b> 4	3	4	1.00	NMF	NIL	d.59	NIL	3/31	d.22	d.15	3/31	NIL	NIL
	5216 4293	ClickSoftware (NDQ) Clifton Savings (NDQ)	CKSW CSBK	7.56 12.09	2	2	3	1.00 .75	36.0 36.6	4.2% 2.0%	.21 .33	.32 .24	3/31 3/31	.00 .06	.02 .08	6/30 6/30	.08 .06	.08 .06
	3513	Cloud Peak Energy (NYSE)	CLD	19.48	3	3	3	1.35	7.4	NIL	2.65	NIL	3/31	.25	.45	3/31	NIL	NIL
	3678 3004	Clovis Oncology Inc. (NDQ) The Coast Dist. Sys. (ASE)	CLVS CRV	73.91 2.80	1	1 2	- 5	NMF 1.10	NMF NMF	NIL NIL	d2.73 d.34	NIL NIL	3/31 3/31	d.60 d.20	d.86 d.30	3/31 3/31	NIL NIL	NIL NIL
	4858	Cobalt International (NYSE)	CIE	25.87	3	3	3	1.65	NMF	NIL	d.92	NIL	3/31	d.20	d.09	3/31	NIL	NIL
	5434 4051	CoBiz Financial Inc (NDQ) Cobra Electronics (NDQ)	COBZ COBR	8.77 3.23	2 5	3	3 4	1.00 1.15	15.1 16.2	1.4% NIL	.58 .20	.12 NIL	3/31 3/31	.14 d.23	.10 .05	6/30 3/31	.03 NIL	.02 NIL
	3679	Codexis Inc. (NDQ)	CDXS	2.20	<b>▲</b> 2	1	4	1.65	NMF	NIL	d.87	NIL	3/31	d.25	d.22	3/31	NIL	NIL
	4459	Coeur d'Alene (NYSE)	CDE JVA	14.39	5 4	3	<u>4</u> 5	1.65	53.3 23.0	NIL NIL	.27	NIL NIL	3/31	d.23 .14	.04	3/31	NIL NIL	.03
	4639 4052	Coffee Holding (NDQ) Cogo Group, Inc. (NDQ)	COGO	6.91 1.92	*	*	5	1.20	19.2	NIL	.10	NIL	12/31	.01	.06	3/31	NIL	NIL
	5013	Cohen & Steers (NYSE)	CNS	37.30	3	3	3	1.40	27.8	2.1%	1.34	.80	3/31	.34	.41	6/30	.40	.36
	4232 4719	Cohu Inc. (NDQ) Coleman Cable Inc. (NDQ)	COHU	11.40 19.28	3	2	3 5	1.15 1.65	NMF 13.5	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	50.77	3	4	3	1.55	NMF	NIL 0.00/	.47	NIL 1.20	3/31	.21	d.70	3/31	NIL	NIL
4541	5092 4294	Collectors Univ. (NDQ) Columbia Banking (NDQ)	CLCT COLB	13.25 21.98	3 2	3 3	3 3	.90 1.20	17.2 17.6	9.8% 1.8%	.77 1.25	1.30 .40	3/31 3/31	.29 .31	.22 .22	6/30 6/30	.325 .10	.325 .08
	4417	Columbia Labs (NDQ)	CBRX	0.67	4	3	4	1.10	16.8	NIL	.04	NIL	3/31	.01	d.02	3/31	NIL	NIL
	3227 3228	Comfort Systems (NYSE) Command Security (ASE)	FIX MOC	14.60 1.65	3	<u>3</u> 5	<u>3</u> 4	1.05 .60	33.2 NMF	1.4% NIL	<u>.44</u> .01	.20 NIL	3/31 12/31	.07	d.02 .02	6/30 3/31	.05 NIL	.05 NIL
	4109	Communication Sys. (ASE)	JCS	10.23	3	3	3	.80	36.5	6.3%	.28	.64	3/31	.03	.01	6/30	.16	.16
	5435 3422	Community Bank (NYSE) Community BK Sh Ind (NDQ)	CBU CBIN	29.53 16.80	3	3	3 4	.85 .45	15.1 8.1	3.7% 2.6%	1.96 2.08	1.08 .44	3/31 3/31	.50 .50	.47 .48	6/30 6/30	.27 .11	.26 .10
	5436	Commun. Trust Bncp (NDQ)	CTBI	35.71	3	3	3	.80	12.4	3.5%	2.89	1.26	3/31	.76	.76	6/30	.315	.31
	5217 5138	CommVault Systems (NDQ) Compass Diversified (NYSE)	CVLT CODI	70.98 17.31	3 4	4 4	3 3	.90 1.10	64.5 NMF	NIL 8.3%	1.10 .00	NIL 1.44	3/31 3/31	.35 .03	.21 d.03	3/31 6/30	NIL .36	NIL .36
4140	3682	Complete Genomics (NDQ)	00 114	40.00	_	_			SUPPLE		00	4.70	0/04	00	4-	0/00	405	000
	5309 3680	Compressco Partners (NDQ) Compugen Ltd. (NDQ)	GSJK CGEN	19.83 6.23	▼5 2	5 2	-	NMF .95	23.1 NMF	8.6% 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
	3883	Computer Task Grp (NDQ)	CTGX	22.70	3	4	3	.95	22.7	NIL	1.00	NIL	3/31	.24	.20	3/31	NIL	NIL
	4607 3334	CompX Intl. (NYSE) comScore Inc (NDQ)	CIX SCOR	12.00 20.82	<b>▲</b> 2 2	2	3 3	.70 1.25	42.9 NMF	4.2% NIL	.28 d.33	.50 NIL	3/31 3/31	.07 d.06	.07 d.01	3/31 3/31	.125 NIL	.125 NIL
	3821	Comstock (NDQ)	CHCI	2.53	4	5	5	1.55	NMF	NIL	<b>▲</b> d.26	NIL	3/31	.03	d.06	3/31	NIL	NIL
	4460 4859	Comstock Mining (NDQ) Comstock Resources (NYSE)	LODE CRK	2.04 16.40	<u>2</u> ▲3	3	4	1.05 1.45	NMF NMF	NIL NIL	d.76 d2.75	NIL NIL	3/31 3/31	d.13 d.52	d.24 d.23	3/31 3/31	NIL NIL	NIL NIL
	3017	Conceptus Inc (NDQ)	CPTS	30.97	*	*	3	1.10	NMF	NIL	.29	NIL	3/31	.05	d.08	3/31	NIL	NIL
	4860	Concho Resources (NYSE) Conn's Inc (NDQ)	CXO	86.27	3	3	3 MO\	1.25 /ED TO	22.7 STANDA	NIL ARD EDITIO	3.80 N	NIL	3/31	.17	.30	3/31	NIL	NIL
	4087	Consol. Tomoka Land (ASE)	CTO	38.00	4	4	3	1.10	NMF	0.2%	.08	.06	3/31	.05	.06	6/30	.03	.02
	5283 5014	Constant Contact Inc (NDQ) Consumer Portfolio (NDQ)	CTCT CPSS	15.76 7.51	2	2 5	3 5	1.00	41.5 20.9	NIL NIL	.38 .36	NIL NIL	3/31 3/31	d.02 .12	.01 .02	3/31 3/31	NIL NIL	NIL NIL
5340	4861	Contango Oil & Gas (ASE)	MCF	35.22	▲3	3	3	1.15	NMF	NIL	d.77	NIL	3/31	.25	.96	3/31	NIL	NIL
	3850 4862	Cont'l Materials (ASE) Continental Res. (NYSE)	CUO CLR	16.50 82.89	2	2	4 3	.35 1.70	NMF 18.6	NIL NIL	d1.51 4.45	NIL NIL	3/31 3/31	d.49 .76	d.64 .38	3/31 3/31	NIL NIL	NIL NIL
	3681	Corcept Therapeutics (NDQ)	CORT	1.86	2	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	39.21 9.07	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	9.21	3	4	-	NMF	NMF	NIL	d1.29	NIL	3/31	d.35	d.35	3/31	NIL	NIL
	3615 3206	CorVel Corp. (NDQ) Cosi Inc (NDQ)	CRVL COSI	54.63 2.00	3	3 2	<u>3</u> 5	.95 1.55	23.0 NMF	NIL NIL	▲ 2.38 d.35	NIL NIL	3/31	◆ .70 d.15	.44 d.08	3/31 3/31	NIL NIL	NIL NIL
	5125	Courier Corp. (NDQ)	CRRC	13.47	2	2	3	.95	15.5	6.2%	.87	.84	3/31	.03	.04	6/30	.21	.21
	3285 5218	Covenant Transport (NDQ) Cover-All Tech Inc. (ASE)	CVTI COVR	6.14 1.40	5 3	4 3	5 4	1.25 .85	19.2 NMF	NIL NIL	.32 d.11	NIL NIL	3/31 3/31	d.13 .03	d.04 d.05	3/31 3/31	NIL NIL	NIL NIL
	5015	Cowen Group Inc. (NDQ)	COWN	3.10	<b>▼</b> 4	3	4	1.15	NMF	NIL	d.26	NIL	3/31	d.02	.03	3/31	NIL	NIL
	4626 4014	Craft Brew Alliance (NDQ) Cray Inc (NDQ)	BREW CRAY	7.53 18.37	<b>▲</b> 3	3	4 3	.80 1.25	NMF NMF	NIL NIL	.00 .16	NIL NIL	3/31 3/31	d.09 d.20	.04 .13	3/31 3/31	NIL NIL	NIL NIL
	5016	Credit Acceptance (NDQ)	CACC	115.10	1	2	3	1.00	12.5	NIL	9.18	NIL	3/31	2.48	1.92	3/31	NIL	NIL
	5437 3523	Crescent Financial (NDQ) Crestwood Midstream (NYSE)	CRFN CMLP	4.21 24.44	<b>▼</b> 4	3	4 3	.70 .85	84.2 84.3	NIL 8.3%	.05 .29	NIL 2.04	3/31 3/31	d.03 .07	.00 .15	3/31 6/30	NIL .51	NIL .50
	4685	Crexendo Inc. (ASE)	EXE	2.76	3	2	4	.90	NMF	NIL	d.43	NIL	3/31	d.04	.02	3/31	NIL	.02
5340	4863 4079	Crimson Exploration (NDQ) Cross (A.T.) Co. (ASE)	CXPO ATX	2.90 14.23	1	* 3	5 3	1.15 .95	NMF 20.0	NIL NIL	d.35 .71	NIL NIL	3/31 3/31	d.07 .13	d.10 .12	3/31 3/31	NIL NIL	NIL NIL
	.070			0		0	,	.00	_0.0				5,51	.10		5,01		

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Dynamics Research (NDQ)

DRCO

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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
	3104	Dynasil Corp of Amer (NDQ)	DYSL	0.50	▼ 4	4	5	.70	NMF	NIL	d.23	NIL	3/31	d.03	d.04	3/31	NIL	NIL
	3056 4723	Dynatronics Corp. (NDQ) Dynavax Tech (NDQ)	DYNT DVAX	2.65 2.44	3	4 5	5 4	.75 1.15	29.4 NMF	NIL NIL	.09 d.41	NIL NIL	3/31 3/31	d.02 d.11	d.05 d.11	3/31 3/31	NIL NIL	NIL NIL
4940	5222	Dynavox Inc. (NDQ)			•			FINAL	SUPPLE	MENT								
	3688 4929	Dyax Corp (NDQ) EMC Insurance (NDQ)	DYAX EMCI	2.81 28.25	3	2 4	4	1.05	NMF 11.0	NIL 3.0%	d.29 2.56	NIL .84	3/31 3/31	d.11 1.10	d.12 1.49	3/31 3/31	NIL .21	NIL NIL
	5286	EPAM Systems, Inc. (NYSE)	EPAM	24.31	-	-	-	NMF	20.6	NIL	1.18	NIL	3/31	.27	.26	3/31	NIL	NIL
	5223 4866	EPIQ Systems (NDQ) EPL Oil & Gas Inc. (NYSE)	EPIQ EPL	12.17 29.43	2	2 4	3 3	.60 1.35	32.0 13.4	3.0% NIL	.38 2.19	.36 NIL	3/31 3/31	.11 .73	.06 .04	6/30 3/31	.09 NIL	.05 NIL
	3526	EQT Midstream (NYSE)	EQM	46.25	-	-	-	NMF	30.0	3.2%	1.54	1.48	3/31	.63	.00	6/30	.37	NIL
	3057	ERBA Diagnostics (ASE)	ERB	0.83	2	3	5	.85	NMF	NIL	d.03	NIL	9/30	d.01	d.04	3/31	NIL	NIL
	4296 5222	ESB Financial Corp (NDQ) E2Open, Inc. (NDQ)	ESBF EOPN	12.60 14.57	3	3	3	.70 NMF	15.6 NMF	2.6% NIL	.81 d.04	.33 NIL	3/31 2/28	.18 d.11	.23 .00	6/30 3/31	.083 NIL	.083 NIL
	4867	EXCO Resources Inc. (NYSE)	XCO	8.47	3	3	4	1.75	NMF	2.4%	d.04 d.01	.20	3/31	.18	d.03	3/31	.05	.04
	4237	EZchip Semiconductor (NDQ)	EZCH	27.73	<b>▼</b> 5	4	-	1.25	57.8	NIL 10.00/	.48	NIL	3/31	.12	.18	3/31	NIL	NIL
	3527 4868	Eagle Rock Energy (NDQ) Earthstone Energy (NYSE)	EROC ESTE	8.65 14.05	5 5	4 3	3 4	1.05 .95	NMF 13.0	10.2% NIL	.03 1.08	.88 NIL	3/31 12/31	d.23 .22	d.05 .68	6/30 3/31	.22 NIL	.22 NIL
	3402	Eastern Amer Nat Gas (NYSE)		11.00	Ü	Ŭ			REPORT		1.00	1112	1201		.00	0,01		
	3642	Eastern Company (ASE)	EML	15.51	3	2	3	.90	12.7	2.6%	1.22	.40	3/31	.16	.32	6/30	.10	.10
	5021 4688	Eastern Insurance (NDQ) Echo Global Logistic (NDQ)	EIHI ECHO	18.68 17.08	3	3	3 3	.80 .80	13.6 32.8	1.9% NIL	1.37 .52	.36 NIL	3/31 3/31	.42 .13	.37 .15	3/31 3/31	.09 NIL	.07 NIL
5340	4687	Ebix Inc (NDQ)	EBIX	19.83	*	*	3	1.15	10.7	NIL	1.85	NIL	3/31	.45	.40	3/31	.075	.04
	3058	Echo Therapeutics (NDQ)	ECTE	0.53	<b>▼</b> 4	3	5	.70	NMF	NIL	d.36	NIL	3/31	d.13	d.08	3/31	NIL	NIL
5548	3304	Ecology & Envmt. (ASE) Edac Tech Corp. (NDQ)	EEI	12.88	3	4	3 SEE	.65 FINAL	44.4 SUPPLE	3.7% EMENT	.29	.48	1/31	.45	.12	3/31	NIL	NIL
3040	5311	Edgen Group, Inc. (NYSE)	EDG	6.85	-	-	-	NMF	5.9	NIL	1.16	NIL	3/31	d.27	.00	3/31	NIL	NIL
	3231	Edgewater Tech. Inc. (NDQ)	EDGW	3.95	<b>▲</b> 4	3	3	.85	NMF	NIL	.03	NIL	3/31	d.08	.02	3/31	NIL	NIL
	5128 4088	Educational Dev. (NDQ) E-House China Hldgs (NYSE)	EDUC EJ	3.51 4.77	4	3 2	3	.50 1.45	17.6 NMF	9.1% 3.1%	▼ .20 d.59	.32 .15	2/28 3/31	◆ d.06 d.33	.07 d.33	3/31 6/30	.08 .135	.12 .135
	5530	eHealth Inc. (NDQ)	EHTH	25.10	4	5	3	.90	73.8	NIL	.34	NIL	3/31	.11	.11	3/31	NIL	NIL
	3498	8x8 Inc (NDQ)	EGHT	8.09	3	4	4	1.05	NMF	NIL	.08	NIL	3/31	.02	.02	3/31	NIL	NIL
	4461 3059	Eldorado Gold Corp. (ASE) Electromed Inc. (NDQ)	EGO ELMD	8.04 1.20	4	3 2	3	1.05 .45	28.7 NMF	1.7% NIL	.28 d.13	.14 NIL	3/31 3/31	d.06 d.05	.12 .01	3/31 3/31	.07 NIL	.09 NIL
	3232	Electro Rent Corp. (NDQ)	ELRC	17.41	3	3	3	.95	18.5	4.6%	.94	.80	2/28	.21	.21	6/30	.20	.20
	5224	Ellie Mae Inc. (NDQ)	ELLI	21.95	<b>▲</b> 3	3	3	.80	29.7	NIL	.74	NIL	3/31	.14	.16	3/31	NIL	NIL
	4869 3689	Emerald Oil Inc. (ASE) Emergent Biosolut. (NYSE)	EOX EBS	6.18 14.20	3	1	4 3	1.10 .70	NMF 22.9	NIL NIL	d.31 .62	NIL NIL	3/31 3/31	d.28 d.22	.00 d.19	3/31 3/31	NIL NIL	NIL NIL
	4055	Emerson Radio (ASE)	MSN	1.52	3	2	4	.95	4.2	NIL	.36	NIL	12/31	.06	.12	3/31	NIL	NIL
	3617	Emeritus Corp (ASE)	ESC	25.36	4	3	4	1.55	NMF	NIL	d2.17	NIL	3/31	d.88	d.44	3/31	NIL	NIL
	5111 4837	Emmis Comm. (NDQ) Empire Resorts (NDQ)	EMMS NYNY	1.64 2.61	3 2	4 2	5 5	1.15 1.45	NMF NMF	NIL NIL	d.33 d.11	NIL NIL	2/28 3/31	d.14 d.03	d.45 .00	3/31 3/31	NIL NIL	NIL NIL
	3475	Employers Holdings (NYSE)	EIG	24.50	2	3	3	.95	7.0	1.0%	3.48	.24	3/31	.24	.19	6/30	.06	.06
	3528	Enbridge Energy (NYSE)	EEP	29.41	5	3	2	.90	46.0	7.4%	.64	2.17	3/31	d.36	.25	6/30	.544	.533
	5022 4205	Encore Capital (NDQ) Encore Wire Corp. (NDQ)	ECPG WIRE	36.43 34.51	3	4	3	1.15 .95	12.0 36.7	NIL 0.2%	3.04 .94	.08	12/31 3/31	.79 .31	.67 .28	3/31 6/30	NIL .02	.02
	4870	Endeavour Intl (ASE)	END	3.76	<b>▼</b> 5	5	5	1.70	NMF	NIL	d2.50	NIL	3/31	d.31	d.94	3/31	NIL	NIL
	4462	Endeavour Silver (ASE)	EXK	4.45	4	3 4	-	1.50	13.9	NIL	.32	NIL	3/31	.13	.23	3/31	NIL	NIL
	4422 3018	Endocyte Inc. (NDQ) Endologix Inc. (NDQ)	ECYT ELGX	13.05 13.27	3 2	3	4	1.55 1.05	NMF NMF	NIL NIL	d.31 d.39	NIL NIL	3/31 3/31	d.11 d.15	d.28 d.15	3/31 3/31	NIL NIL	NIL NIL
	3305	Energy Recovery Inc. (NDQ)	ERII	4.03	2	3	4	1.20	NMF	NIL	d.16	NIL	3/31	d.09	d.09	3/31	NIL	NIL
	3529	Energy Transfer (NYSE)	ETE	58.15 49.80	3	3	3	1.00	70.9	4.4%	.82	2.58	3/31	.27	.01	6/30	.645	.625 NIL
	3863 3895	EnerSys (NYSE) ENGlobal Corp (ASE)	ENS ENG	49.80 0.72	3 2	ა 1	3 5	1.50 1.55	14.6 NMF	NIL NIL	3.42 d1.11	NIL NIL	3/31 3/31	.77 d.04	.93 .00	3/31 3/31	NIL NIL	NIL
	4080	Ennis Inc. (NYSE)	EBF	17.29	2	3	3	1.10	18.2	4.0%	.95	.70	2/28	.27	.13	3/31	NIL	.155
	3864 4608	Enphase Energy, Inc. (NDQ) EnPro Industries (NYSE)	ENPH NPO	7.04 50.09	4	3	3	1.00	NMF 30.2	NIL NIL	d.95 1.66	NIL NIL	3/31 3/31	d.25 .39	d5.97 .63	3/31 3/31	NIL NIL	NIL NIL
	3618	Ensign Group Inc. (NDQ)	ENSG	36.06	3	3	3	.95	16.3		1.00	.26	3/31	.59	.59	6/30	.065	.06
	4234	Entegris Inc. (NDQ)	ENTG	10.22	3	3	4	1.80	20.9	NIL	.49	NIL	3/31	.12	.13	3/31	NIL	NIL
	5112 3019	Entercom Comm. (NYSE) EnteroMedics Inc. (NDQ)	ETM ETRM	9.72 1.27	2 4	<u>3</u> 5	5 4	1.95	13.5 NMF	NIL NIL	.72 d.58	NIL NIL	3/31	d.01 d.14	d.03 d.15	3/31 3/31	NIL NIL	NIL NIL
	5438	Enterprise Bancorp (NDQ)	EBTC	16.48	3	3	3	.60	12.9	2.8%	1.28	.46	3/31	.33	.33	6/30	.115	.11
	3423	Enterprise Finl (NDQ)	EFSC	15.47	3	3	3	1.05	9.7	1.4%	1.59	.21	3/31	.53	.31	3/31	.053	.053
	4838	Entertainment Gaming (NDQ) Entravision Comm (NYSE)	EGT EVC	1.81 5.02	4	3 3	4 5	1.60 1.55	90.5 22.8	NIL NIL	.02 .22	NIL NIL	3/31 3/31	d.01 d.01	.03 d.04	3/31 3/31	NIL NIL	NIL NIL
	5113 3690	EntreMed Inc (NDQ)	ENMD	1.97	3	3	5	1.00	NMF	NIL	d.68	NIL	3/31	d.05	d.23	3/31	NIL	NIL
	4235	Entropic Comm. (NDQ)	ENTR	4.40	4	3	4	1.45	NMF	NIL	d.03	NIL	3/31	d.03	.05	3/31	NIL	NIL
	5225 4724	Envestnet Inc. (NYSE) Envivio, Inc. (NDQ)	ENV ENVI	23.25 1.66	2	4	3	.90 NMF	NMF NMF	NIL NIL	.04 d.73	NIL NIL	3/31 4/30	.02 ♦ d.18	.02 d.17	3/31 3/31	NIL NIL	NIL NIL
	5287	ePlus Inc. (NDQ)	PLUS	51.02	3	4	3	.80	11.7		d.75 ▲ 4.35	NIL	3/31	◆ u.16 ◆ .95	.49	3/31	NIL	NIL
4540	5023	Epoch Holding Corp. (NDQ)					SEE	FINAL	SUPPLE	MENT								
3940	5334 3131	ePocrates, Inc. (NDQ) Era Group Inc. (NYSE)	ERA	25.15			SEE -	FINAL NMF	SUPPLE 47.5	MENT NIL	.53	NIL	3/31	.28	d.28	3/31	NIL	NIL
	3650	Erickson Air-Crane (NDQ)	EAC	25.15		-	-	NMF	15.0	NIL	.55 1.67	NIL	3/31	d.13	.00	3/31	NIL	NIL
	4486	Escalade Inc. (NDQ)	ESCA	6.07	3	3	4	.70	9.5	5.3%	.64	.32	3/31	.12	.12	6/30	.08	.07
	4056 4297	Espey Mfg&Electrncs (ASE) ESSA Bancorp Inc. (NDQ)	ESP ESSA	24.78 10.70	3	4 3	3	.55 .70	12.6 18.1	4.0% 1.9%	1.97 .59	1.00 .20	3/31 3/31	.41 .17	.57 .06	3/31 3/31	.25 .05	.225 .05
	3286	Essex Rental Corp. (NDQ)	ESSX	4.21	3	3	4	.90	NMF	NIL	d.41	.20 NIL	3/31	d.09	d.20	3/31	NIL	NIL
	5023	Euronet Worldwide (NDQ)	EEFT	30.49	3	4	3	1.20	41.2	NIL	.74	NIL	3/31	.24	.26	3/31	NIL	NIL

502 411 487 3002 369 ** 466 423 411	024 111 871 020	NAME OF STOCK  Evercore Partners (NYSE)	Ticker Symbol	Recent Price	Perfor-	Tech-			Trailing	_	Last	Current		ATES		R E S		
502 411 487 3002 369 ** 466 423 411	024 111 871 020	Evercore Partners (NYSE)	Symbol	Drice					P/E	Current	12 mos.	Div'd	Qtr.	Earns	Year	Qtr.	Latest	Year
411 487 302 369 ** 468 361 423 411 300	111 871 020			FIICE	mance	nical	Safety	Beta	Ratio	Yield	Earns.	Rate	Ended	Per sh.	Ago	Ended	Div'd	Ago
487 302 369 ** 468 361 423 411 300	871 020	Evolving Systems (NDQ)	EVR EVOL	37.90 6.55	3 4	3 4	3	1.25 .90	33.2 12.8	2.3% 4.9%	1.14 .51	.88 .32	3/31	.16 .10	d.12 .07	6/30 6/30	.22	.20 .05
369 ** 466 361 423 411 300		Evolution Petroleum (ASE)	EPM	10.50	2	3	3	1.25	55.3	NIL	.19	NIL	3/31	.07	.04	3/31	NIL	NIL
** 468 361 423 411 300	691	Exactech Inc. (NDQ)	EXAC	17.94	▼ 4	3	3	.80	17.9	NIL	1.00	NIL	3/31	.29	.25	3/31	NIL	NIL
361 423 411 300		EXACT Sciences (NDQ) ExactTarget, Inc. (NYSE)	EXAS ET	11.55 33.69	2	2	4	1.15 NMF	NMF NMF	NIL NIL	d.86 d.41	NIL NIL	3/31 3/31	d.17 d.17	d.19 d.32	3/31 3/31	NIL NIL	NIL NIL
411 300	619	ExamWorks Group (NYSE)	EXAM	18.79	<u>^</u> 2	3	4	1.25	NMF	NIL	d.42	NIL	3/31	d.17	d.12	3/31	NIL	NIL
300	236	Exar Corp. (NDQ)	EXAR	11.33	▼2	3	3	.85	NMF	NIL	.07	NIL	3/31	.04	d.19	3/31	NIL	NIL
		EXFO Inc. (NDQ) Exide Technologies (NDQ)	EXFO XIDE	4.53 0.47	4	2 1	3 5	1.00	NMF NMF	NIL NIL	d.15 d1.79	NIL NIL	2/28 12/31	.00 d.20	.02 .84	3/31 3/31	NIL NIL	NIL NIL
J2:	233	ExlService Holdings (NDQ)	EXLS	29.98	3	3	3	1.05	23.4	NIL	1.28	NIL	3/31	.29	.27	3/31	NIL	NIL
	234	Exponent Inc. (NDQ)	EXPO	57.16	3	3	2	.75	22.0	NIL	2.60	NIL	3/31	.56	.56	3/31	NIL	NIL
	312 530	Exterran Holdings (NYSE) Exterran Partners (NDQ)	EXH EXLP	28.82 27.14	4 ▼4	4 5	4 3	1.65 .90	NMF 33.9	NIL 7.6%	d1.51 .80	NIL 2.07	3/31 3/31	.26 .31	.09 .11	3/31 6/30	NIL .518	NIL .498
	335	FBL Finl Group (NYSE)	FFG	42.41	3	3	4	1.50	12.8	1.0%	3.31	.44	3/31	.96	.62	3/31	.11	.10
	025	FBR & Co. (NDQ)	FBRC	24.23	3	3	3	1.10	8.3	NIL	2.91	NIL	3/31	2.59	.04	3/31	NIL	NIL
	439 135	F.N.B. Corp. (NYSE) FXCM Inc. (NYSE)	FNB FXCM	11.39 14.00	3 1	3	3 3	1.15 1.20	13.6 31.1	4.2% 1.7%	.84 .45	.48 .24	3/31 3/31	.20 .23	.15 .15	3/31 6/30	.12 .06	.12 .12
	403	FX Energy Inc (NDQ)	FXEN	4.10	3	3	4	1.50	NMF	NIL	d.42	NIL	3/31	d.22	.13	3/31	NIL	NIL
	206	Fabrinet (NYSE)	FN	14.53	<b>▼</b> 3	3	4	1.30	8.0	NIL	1.81	NIL	3/31	.61	.27	3/31	NIL	NIL
380		FairPoint Comm (NDQ) FalconStor Software (NDQ)	FRP FALC	8.29 1.75	3	5 2	4	1.30	NMF NMF	NIL NIL	d6.30 d.36	NIL NIL	3/31	d2.20 d.09	d1.80 d.05	3/31	NIL NIL	NIL NIL
	226 210	Famous Dave's (NDQ)	DAVE	12.03	3	2	4	1.10	25.6	NIL NIL	0.36 .47	NIL NIL	3/31	.01	a.us .11	3/31	NIL NIL	NIL NIL
464	640	Farmer Brothers (NDQ)	FARM	14.97	3	3	3	1.10	NMF	NIL	d1.14	NIL	3/31	d.09	d.35	3/31	NIL	NIL
	440 424	Farmers Capital Bank (NDQ) Farmers National (NDQ)	FFKT FMNB	21.26 6.32	4	5 3	4 3	.90 .50	14.9 12.6	NIL 1.9%	1.43 .50	NIL .12	3/31 3/31	.44 .11	.38 .14	3/31 6/30	NIL .03	NIL .03
	4 <u>24</u> 026	Fed. Agricultural (NYSE)	AGM	29.55	<u> </u>	4	<u>3</u>	1.50	8.7	1.6%	3.40	.12	3/31	1.45	2.03	3/31	.12	.10
306	060	Female Health Co. (NDQ)	FHCO	9.82	3	4	3	.70	16.1	2.9%	.61	.28	3/31	.12	.07	6/30	.07	.06
353		Ferrellgas Prtnrs LP (NYSE)	FGP	21.55	4	3	3	.80	74.3	9.3%	.29	2.00	1/31	.70	.47	6/30	.50	.50
3548 502 544		Fidelity National (NYSE) Fidelity Southern (NDQ)	FNF LION	25.99 12.67	3	4	3 4	.80 .90	9.5 9.2	2.5% NIL	2.73 1.38	.64 NIL	3/31 3/31	.39 .33	.32 .29	6/30 3/31	.16 NIL	.14 NIL
	872	FieldPoint Petroleum (ASE)	FPP	3.92	4	3	5	1.35	17.8	NIL	.22	NIL	3/31	.07	.10	3/31	NIL	NIL
321		Fiesta Restaurant (NDQ)	FRGI	35.42	-	- 4	3	NMF	55.3 NAC	NIL	.64 .42	NIL	3/31	.20	d.09	3/31	NIL	NIL
	028 442	Financial Engines (NDQ) Fin'l Institutions (NDQ)	FNGN FISI	42.41 19.89	3	3	3	1.15 1.20	NMF 12.5	NIL 3.6%	1.59	NIL .72	3/31 3/31	.12 .42	.07 .43	3/31 6/30	NIL .18	NIL .13
	444	First Bancorp. NC (NDQ)	FBNC	14.09	▼3	3	3	1.00	NMF	2.3%	d1.02	.32	3/31	.14	d.35	6/30	.08	.08
	443	First BanCorp PR (NYSE)	FBP	6.25	3	3	5	1.35	NMF	NIL 1.00/	d.14	NIL 04	3/31	d.35	d.06	3/31	NIL	NIL
	425 426	Firstbank Corp. (NDQ) First Busey Corp (NDQ)	FBMI BUSE	13.54 4.50	<b>▲</b> 2 3	3 3	4 3	.65 .95	10.9 22.5	1.8% 3.6%	1.24 .20	.24 .16	3/31 3/31	.33 .06	.25 .08	6/30 6/30	.06 .04	.01 .04
342	427	First Business Fin'l (NDQ)	FBIZ	29.50	3	3	3	.60	9.0	1.9%	3.28	.56	3/31	.83	.84	6/30	.14	.07
	445	First California (NDQ)	FCAL	8.50	*	*	3	.80	42.5	NIL	.20	NIL	3/31	.00	.07	3/31	NIL	NIL
	029 428	FirstCity Finl (NDQ) First Citizens Banc (NDQ)	FCZA	7.29	3	3	5EE 4	.50	SUPPLE 11.2	2.2%	.65	.16	3/31	.21	.13	6/30	.04	.03
	446	First Citzn BncSh-NC (NDQ)	FCNCA		3	3	3	.90	12.8	0.6%	15.44	1.20	3/31	5.78	3.45	6/30	.30	.30
	447	First Community (NDQ)	FCBC	15.22	3	3	3	1.10	10.9	3.2%	1.39	.48	3/31	.33	.31	3/31	.12	.10
	448 298	First Connecticut (NDQ) First Defiance Finl (NDQ)	FBNK FDEF	14.13 22.68	3 2	3	3	.75	64.2 11.4	0.8% 1.8%	1.99	.12 .40	3/31	.05 .55	.07 .37	3/31	.03	.03
	299	First Fed Bancshares (NDQ)	FFBH	9.67	4	3	4	.60	NMF	NIL	.04	NIL	3/31	.01	.01	3/31	NIL	NIL
	430	First Financial Bank (NDQ)	FFIN	56.01	▼2	3	2	.75	23.5	1.8%	2.38	1.00	3/31	.59	.57	6/30	.25	.24
342 343	429 431	First Finl Bancorp (NDQ) First Fin'l Corp. IN (NDQ)	FFBC THFF	15.31 30.93	3	3	3 3	1.00	13.9 12.4	3.9% 3.1%	1.10 2.50	.60 .96	3/31 3/31	.24 .58	.28 .56	6/30 3/31	.28 .48	.31 .47
	300	First Finl Holdings (NDQ)	FFCH	21.31	*	*	4	1.15	12.5	0.9%	1.71	.20	3/31	.26	.06	6/30	.05	.05
	449	First Financial NW (NDQ)	FFNW	10.08	<b>▲</b> 2	3	3	.80	45.8	NIL	.22	NIL	3/31	.09	.04	3/31	NIL	NIL
	432 450	First Financial Serv (NDQ) First Interstate (NDQ)	FFKY FIBK	3.20 19.72	3 2	5 3	5 2	.75 .85	NMF 13.5	NIL 2.6%	d2.62 1.46	NIL .52	3/31 3/31	d.03 .46	d.12 .27	3/31 6/30	NIL .13	NIL .12
3140 343		First Merchants Corp (NDQ)	FRME	16.67	3	3	3	1.15	12.5	1.2%	1.33	.20	3/31	.38	.46	6/30	.05	.03
	451	First of Long Island (NDQ)	FLIC	32.01	3	3	3	.55	12.1	3.1%	2.65	1.00	3/31	.62	.58	3/31	.25	.23
	452 453	First PacTrust (NDQ) First Republic (NYSE)	BANC FRC	13.86 36.90	3 2	3 3	3 2	.90 .80	NMF 12.6	3.5% 1.3%	d1.41 2.94	.48 .48	3/31 3/31	.05 .85	.00 .67	6/30 6/30	.12 .12	.12 NIL
	235	FirstService Corp. (NDQ)	FSRV	31.49	3	3	-	1.00	NMF	NIL	d.13	NIL	3/31	d.55	d.54	3/31	NIL	NIL
	434	1st Source Corp. (NDQ)	SRCE	24.72	3	3	3	.90	12.1	2.8%	2.04	.68	3/31	.50	.48	6/30	.17	.16
	454 114	First South (NDQ) Fisher Comm. (NDQ)	FSBK FSCI	6.65 41.20	3	4 3	3 3	.80 1.20	NMF 25.8	NIL 1.5%	d1.02 1.60	NIL .60	3/31 3/31	.16 d.09	.05 d.12	3/31 3/31	NIL .15	NIL NIL
311		Five Below, Inc. (NDQ)	, 001	11.20	U	U				ARD EDITIO		.00	3/01	u.03	U. 12	3/01	.10	IVIL
	301	Flagstar Bancorp (NYSE)	FBC	13.75	3	5	4	1.55	9.7	NIL	1.42	NIL	3/31	.33	d.22	3/31	NIL	NIL
	030 526	FleetCorTech. (NYSE) Flexible Solutions (ASE)	FLT FSI	85.33 0.88	<b>▼</b> 3	4	2 4	.70 .85	30.6 NMF	NIL NIL	2.79 d.10	NIL NIL	3/31	.77 .00	.50 .02	3/31 3/31	NIL NIL	NIL NIL
	004	Flexsteel Inds (NDQ)	FLXS	22.11	3	3	3	.60	12.1	2.7%	1.83	.60	3/31	.42	.48	6/30	.15	.10
	314	Flotek Industries (ASE)	FTK	17.83	3	4	4	2.25	16.4	NIL	1.09	NIL	3/31	.15	.15	3/31	NIL	NIL
	609 062	Flow Int'l (NDQ) Fluidigm Corp (NDQ)	FLOW FLDM	4.00 16.86	3 2	3 3	4 3	1.60	20.0 NMF	NIL NIL	.20 d.68	NIL NIL	1/31 3/31	.05 d.14	.07 d.32	3/31 3/31	NIL NIL	NIL NIL
	062 061	Fonar Corporation (NDQ)	FONR	6.48	3	4	5	.95 .80	7.9	NIL	.82	NIL	3/31	.17	.20	3/31	NIL	NIL
423	238	FormFactor Inc (NDQ)	FORM	6.03	2	2	3	1.00	NMF	NIL	d1.27	NIL	3/31	d.37	d.35	3/31	NIL	NIL
	227	Fortinet Inc. (NDQ)	FTNT	18.21	2	2	3	1.05	47.9	NIL	.38	NIL	3/31	.07	.09	3/31	NIL	NIL
408	313 081	Forum Energy Tech. (NYSE) Forward Inds Inc. (NDQ)	FET FORD	29.38 1.91	1	2	4	NMF .75	19.2 63.7	NIL NIL	1.53 .03	NIL NIL	3/31 3/31	.34 .04	.57 d.19	3/31 3/31	NIL NIL	NIL NIL
461	610	Foster (L.B.) 'A' (NDQ)	FSTR	44.49	3	4	3	1.30	27.3	0.3%	1.63	.12	3/31	.48	.29	3/31	.03	.025
430	302	Fox Chase Bancorp (NDQ)	FXCB	16.58	3	3	2	.60	33.8	1.4%	.49	.24	3/31	.16	.10	6/30	.06	.04

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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
	4803	Francesca's Holding (NDQ)	FRAN	29.54	4	4	-	NMF	27.1	NIL	1.09	NIL	4/30	♦.24	.20	3/31	NIL	NIL
	3236 3281	Franklin Covey (NYSE) Freightcar America (NDQ)	FC RAIL	14.07 17.72	3 4	4 3	3 3	1.00 1.35	28.1 31.6	NIL 1.4%	.50 .56	NIL .24	2/28 3/31	.08 d.22	.06 .82	3/31 3/31	NIL .06	NIL .06
	4112	Frequency Electrs. (NDQ)	FEIM	9.92	3	3	3	.85	10.7	NIL	.93	NIL	1/31	.18	.13	3/31	NIL	NIL
	4509	Friedman Inds Inc. (ASE)	FRD	9.80	3	3	3	1.00	9.4	3.3%	1.04	.32	12/31	.17	.26	6/30	.08	.13
	3212	Frisch's Restaurants (ASE)	FRS	17.02	▼2	2	3	.65	8.4	3.8%	2.02	.64	2/28	.93	.35	6/30	.16	.16
	3287 4839	Frozen Food Express (NDQ) Full House Resorts (ASE)	FFEX FLL	1.74 2.90	▼5 2	5 2	5 4	1.00	NMF 16.1	NIL NIL	d.71 .18	NIL NIL	3/31 3/31	d.18 .03	d.31 d.03	3/31 3/31	NIL NIL	NIL NIL
-	5455	Fulton Fin'l (NDQ)	FULT	11.35	3	3	3	1.00	14.0	2.8%	.81	.32	3/31	.20	.20	6/30	.08	.07
	4423	Furiex Pharma. (NDQ)	FURX	35.14	▼2	3	3	1.05	NMF	NIL	d2.50	NIL	3/31	.82	d.97	3/31	NIL	NIL
	4487	Furmanite Corp (NYSE)	FRM	7.02	<b>A</b> 2	2	4	1.45	58.5	NIL	.12	NIL	3/31	.07	d.03	3/31	NIL	NIL
	4673 5033	G-III Apparel (NDQ) GFI Group Inc. (NDQ)	GIII GFIG	51.81 4.13	4 2	4 2	4 4	1.35 1.55	17.9 NMF	NIL 4.8%	2.89 d.09	NIL .20	4/30 3/31	◆ .05 .04	d.04 .04	3/31 6/30	NIL .05	NIL .05
4540	4874	GMX Resources (NDQ)	<u> </u>		_				SUPPLE		4.00		G/ G .			0,00		
	4488	GP Strategies (NYSE)	GPX	24.83	▼3	3	3	.95	20.5	NIL	1.21	NIL	3/31	.26	.23	3/31	NIL	NIL
	3306 5228	GSE Holding, Inc. (NYSE) GSE Systems (ASE)	GSE GVP	6.17 1.66	4	3	3	NMF .85	9.3 NMF	NIL NIL	.66 d.03	NIL NIL	3/31 3/31	d.12 d.06	d.18 .03	3/31 3/31	NIL NIL	NIL NIL
	3105	GSI Group (NDQ)	GSIG	8.21	2	2	4	1.30	12.3	NIL	.67	NIL	3/31	.04	.03	3/31	NIL	NIL
	4239	GSI Technology Inc. (NDQ)	GSIT	5.57	<b>▲</b> 2	3	3	.75	42.8	NIL	.13	NIL	3/31	.03	.03	3/31	NIL	NIL
	4725	GTx Inc (NDQ)	GTXI	6.29	3	3	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	4.13 5.31	<b>▲</b> 2 *	2	4 3	1.40	NMF 27.9	NIL 3.8%	d.52 .19	NIL .20	3/31 3/31	d.01 .11	d.06 d.04	3/31 6/30	NIL .05	NIL .05
7770	4424	Galectin Therapeutic (NDQ)	GALT	4.15	3	3	5	.55	NMF	NIL	d.77	NIL	3/31	d.22	d.17	3/31	NIL	NIL
	3692	Galena Biopharma (NDQ)	GALE	2.20	3	4	4	.85	NMF	NIL	d.37	NIL	3/31	d.22	d.52	3/31	NIL	NIL
	5032	GAMCO Investors (NYSE)	GBL	55.97	3	3	3	1.25	19.7	0.4%	2.84	.20	3/31	.88	.90	6/30	.05	.04
5340	4840 3916	Gaming Partners (NDQ) Gasco Energy (ASE)	GPIC	7.95	3	4	3 SEE	.70 FINIAI	12.0 SUPPLE	NIL	.66	NIL	3/31	.07	.16	3/31	NIL	NIL
3040	3276	GasLog Ltd. (NYSE)	GLOG	13.40	-	-	-	NMF	NMF	3.3%	.12	.44	3/31	.09	.06	3/31	.11	NIL
	3412	Gas Natural Inc. (NYSE)	EGAS	10.25	3	3	3	.60	16.5	5.3%	.62	.54	3/31	.57	.41	3/31	.135	.135
	5531	Geeknet Inc. (NDQ)	GKNT	14.00	3	2	3	.95	NMF	NIL	d.50	NIL	3/31	d.35	d.21	3/31	NIL	NIL
	4611 3885	Gencor Inds. (NDQ) Gen'l Employment Ent (ASE)	GENC JOB	7.00 0.33	3 3	4	3 5	.85 .80	23.3 NMF	NIL NIL	.30 d.04	NIL NIL	3/31 12/31	.31 .01	.29 .00	3/31 3/31	NIL NIL	NIL NIL
	4469	General Moly Inc. (ASE)	GMO	2.08	▼3	3	4	1.95	NMF	NIL	d.11	NIL	3/31	d.03	d.03	3/31	NIL	NIL
	4510	General Steel Hold. (ASE)	GSI	0.98	-	-	-	1.95	NMF	NIL	d3.29	NIL	12/31	d2.67	.04	3/31	NIL	NIL
	3532	Genesis Energy (ASE)	GEL	48.93	3	3	3	1.10	39.5	4.1%	1.24	1.99	3/31	.28	.27	6/30	.498	.45
	3063 3237	GenMark Diagnostics (NDQ) Genpact Ltd (NYSE)	GNMK G	15.14 19.45	3	5 3	3 3	1.00	NMF 24.0	NIL NIL	d.74 .81	NIL NIL	3/31 3/31	d.13 .20	d.28 .17	3/31 3/31	NIL NIL	NIL NIL
	3620	Gentiva Health (NDQ)	GTIV	10.56	<b>▼</b> 4	4	5	1.40	7.8	NIL	▲ 1.35	NIL	3/31	.23	.16	3/31	NIL	NIL
	3106	Geospace Tech. (NDQ)	GEOS	82.59	3	3	3	1.50	19.8	NIL	4.17	NIL	3/31	1.30	.89	3/31	NIL	NIL
	3435 3693	German American (NDQ) Geron Corp. (NDQ)	GABC GERN	22.17 1.17	3	3 3	3 4	.60 1.30	11.5 NMF	2.7% NIL	1.92 d.48	.60 NIL	3/31 3/31	.46 d.09	.44 d.15	6/30 3/31	.15 NIL	.14 NIL
	4826	Gevo Inc. (NDQ)	GEVO	1.17	2	ა 1	5	1.50	NMF	NIL	d2.09	NIL	3/31	d.45	d.74	3/31	NIL	NIL
	4113	Gilat Satellite (NDQ)	GILT	5.45	▼3	4		1.10	NMF	NIL	d.04	NIL	3/31	d.06	d.07	3/31	NIL	NIL
	3064	Given Imaging (NDQ)	GIVN	14.62	3	3	-	1.00	34.0	NIL	.43	NIL	3/31	d.01	.01	3/31	NIL	NIL
	3436 4136	Glacier Bancorp (NDQ) Gleacher & Co. (NDQ)	GBCI GLCH	19.28 13.84	3 5	3 4	3 4	1.00	17.4 NMF	2.9% NIL	1.11 d14.40	.56 NIL	3/31 3/31	.29 d2.20	.23 d.80	6/30 3/31	.14 NIL	.13 NIL
	5034	Global Cash (NYSE)	GCA	6.58	3	3	4	.85	18.3	NIL	.36	NIL	3/31	.09	.11	3/31	NIL	NIL
	3107	Global Geophysical (NYSE)	GGS	3.80	<b>▼</b> 5	4	5	2.15	NMF	NIL	d.84	NIL	3/31	d.31	.19	3/31	NIL	NIL
	3476	Global Indemnity PLC (NDQ)	GBLI	23.09	<b>A</b> 2	2	-	.90	16.5	NIL 0.70/	1.40	NIL	3/31	.49	.39	3/31	NIL	NIL
	3533 3865	Global Partners (NYSE) Global Power Equip. (NDQ)	GLP GLPW	34.89 16.70	<b>▲</b> 3	4 1	3 3	1.05 .95	15.7 18.2	6.7% 2.2%	2.22 .92	2.33 .36	3/31 3/31	.51 d.07	d.06 .05	6/30 3/31	.583 .09	.50 NIL
	3802	Globalstar Inc. (NDQ)	GSAT	0.54	3	5	5	1.60	NMF	NIL	d.22	NIL	3/31	d.05	d.07	3/31	NIL	NIL
	4470	Globe Specialty (NDQ)	GSM	12.26	5	4	3	1.30	NMF	2.0%	.09	.25	3/31	d.15	.15	3/31	.063	NIL
	3499	Globecomm Systems (NDQ) Globus Medical Inc (NYSE)	GCOM GMED	12.94	3	4	3	1.05	16.6	NIL	.78	NIL	3/31	.18	.13	3/31	NIL	NIL
	3021 4690	Glowpoint, Inc. (NDQ)	GLOW	15.26 0.90	3	2	4	NMF .70	18.6 NMF	NIL NIL	.82 d.12	NIL NIL	3/31 3/31	.21 d.07	.19 .01	3/31 3/31	NIL NIL	NIL NIL
	3326	Glu Mobile, Inc. (NDQ)	GLUU	2.59	3	1	4	1.60	NMF	NIL	d.23	NIL	3/31	d.08	d.11	3/31	NIL	NIL
	4463	Gold Resources Corp. (NYSE)	GORO	9.90	3	1	3	1.25	19.8	3.6%	.50	.36	3/31	.13	.23	3/31	.18	.15
	4641 4471	Golden Enterprises (NDQ) Golden Mineral Co. (ASE)	GLDC AUMN	3.50 1.81	3 ▲2	3 1	3 4	.45 1.60	19.4 NMF	3.6% NIL	.18 d.79	.13 NIL	2/28 3/31	.04 d.15	.05 d.29	6/30 3/31	.031 NIL	.031 NIL
	4873	Goodrich Petroleum (NYSE)	GDP	12.76	1	2	5	1.70	NMF	NIL	d4.00	NIL	3/31	d.13	d.53	3/31	NIL	NIL
	5136	Gordmans Stores Inc. (NDQ)	GMAN		3	2	3	.90	13.4	NIL	.97	NIL	4/30	.17	.41	3/31	NIL	NIL
	4207	GrafTech Int'l (NYSE)	GTI	8.26	4	5	4	1.75	9.8	NIL	.84	NIL	3/31	.12	.12	3/31	NIL	NIL
	3643 3320	Graham Corp. (ASE) Grand Canyon (NDQ)	GHM LOPE	26.98 31.59	<b>▲</b> 2 ▼2	3	4 3	1.40 .70	24.3 18.8	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	6.42	<b>▼</b> 3	3	3	1.35	12.1	NIL	.53	NIL	3/31	.20	.00	3/31	NIL	NIL
	3842	Graphic Packaging (NYSE)	GPK	7.55	3	4	3	1.45	20.4	NIL	.37	NIL	3/31	.10	.04	3/31	NIL	NIL
	5115	Gray Television (NYSE)	GTN	5.71	3	5	5	1.90	6.1	NIL	.93	NIL	3/31	.02	.04	3/31	NIL	NIL
	3896 4511	Gt Lakes Dredge (NDQ) Great Northern Iron (NYSE)	GLDD GNI	8.25 70.90	▼5 3	3 2	4 3	1.35 1.00	NMF 6.0	NIL 12.7%	.05 .11.86	NIL 9.00	3/31 3/31	.01 2.46	.02 3.98	3/31 6/30	NIL 2.25	.021 2.25
	3437	Great Southern (NDQ)	GSBC	27.39	3	3	3	1.00	15.4	2.6%	1.78	.72	3/31	.60	.52	6/30	.18	.18
		Greenbrier Cos (NYSÉ)						/ED TO	STANDA	RD EDITIO		•=					-	
	5035	Green Dot Corp. (NYSE)	GDOT	17.77	1	1	4	.95	16.8	NIL	1.06	NIL	3/31	.35	.36	3/31	NIL	NIL
	4303 5036	Greene County Banc. (NDQ) Greenhill & Co (NYSE)	GCBC GHL	20.20 47.53	3 3	3	3 3	.40 .95	13.5 36.6	3.5% 3.8%	1.50 1.30	.70 1.80	3/31 3/31	.37 .45	.35 .53	6/30 6/30	.35 .45	.175 .45
	5334	Greenway Medical (NYSE)	GWAY	11.75	4	3	-	.95 NMF	NMF	NIL	.02	NIL	3/31	d.02	.06	3/31	NIL	NIL
	4089	Griffin Ld & Nurse. (NDQ)	GRIF	30.49	<b>▲</b> 2	3	3	.95	89.7	0.7%	.34	.20	2/28	.25	d.22	3/31	NIL	NIL
	5456	Guaranty Bancorp (NDQ)	GBNK	10.99	3	3	4	1.15	16.9	NIL	.65	NIL	3/31	.10	.15	3/31	NIL	NIL

June 14, 2013

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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
	5229	Guidance Software (NDQ)	GUID	9.09	5	4	3	1.05	NMF	NIL	d.20	NIL	3/31	d.26	d.14	3/31	NIL	NIL
	5230 5315	Guidewire Software (NYSE) Gulf Island Fab. (NDQ)	GWRE GIFI	38.90 20.93	3	3 2	3	NMF 1.65	NMF NMF	NIL 1.9%	.11 d.57	NIL .40	4/30 3/31	d.05 .19	.05 .47	3/31 6/30	NIL .20	NIL .10
	4875	Gulfport Energy (NDQ)	GPOR	48.82	4	5	4	2.05	37.0	NIL	1.32	NIL	3/31	.61	.48	3/31	NIL	NIL
	4827	Gulf Resources Inc. (NDQ)	GURE	1.19	4	3	5	1.55	3.1	NIL	.38	NIL	3/31	.05	.10	3/31	NIL	NIL
	3238 3477	H&E Equipment (NDQ) HCI Group Inc. (NDQ)	HEES HCI	22.20 32.25	3 3	4 4	4 3	1.35	21.8 8.0	NIL 2.8%	1.02 4.01	NIL .90	3/31 3/31	.14 1.81	.10 .88	3/31 6/30	NIL .225	NIL .20
	4304	HMN Financial (NDQ)	HMNF	7.12	5	5	5	.70	20.9	NIL	.34	NIL	3/31	.06	.58	3/31	NIL	NIL
	5335	HMS Holdings (NDQ)	HMSY	24.72	3	2	3	.80	42.6	NIL	.58	NIL	3/31	.08	.08	3/31	NIL	NIL
	3239 4876	The Hackett Group (NDQ) Halcon Resources (NDQ)	HCKT HK	4.87 5.32	1	2	4	1.00	10.4 NMF	2.1% NIL	.47 d.73	.10 NIL	3/31	.06 .01	.09 d.50	3/31 3/31	NIL NIL	NIL NIL
	4726	Hallador Energy Co. (NDQ)	HNRG	7.62	3	3	4	.90	9.2	NIL	.83	NIL	12/31	.17	.05	3/31	NIL	NIL
	3478	Hallmark Finl Svcs (NDQ)	HALL	9.22	3	2	3	.80	35.5	NIL	.26	NIL	3/31	.09	.01	3/31	NIL	NIL
	3694 5457	Halozyme Therapeutic (NDQ) Hampden Bancorp (NDQ)	HALO HBNK	6.47 15.09	<b>▲</b> 2 3	2	3 3	1.20	NMF 25.6	NIL 1.3%	d.52 .59	NIL .20	3/31 3/31	d.17 .15	d.13 .16	3/31 6/30	NIL .05	NIL .04
	4674	Hampshire Group Ltd. (NDQ)	HAMP	2.75	3	4	5	.70	NMF	NIL	d1.69	NIL	3/31	d.72	d.80	3/31	NIL	NIL
	4490	Handy & Harman Ltd. (NDQ)	HNH	16.30	2	3	5	.75	8.0	NIL	2.03	NIL	3/31	.61	.38	3/31	NIL	NIL
	3621 5458	Hanger Inc. (NYSE) Hanmi Financial (NDQ)	HGR HAFC	31.83 15.55	▼2 4	3 4	3 4	.70 1.20	17.2 5.3	NIL NIL	1.85 2.95	NIL NIL	3/31 3/31	.27 .32	.25 .24	3/31 3/31	NIL NIL	NIL NIL
	3065	Hansen Medical (NDQ)	HNSN	1.59	<b>▼</b> 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)	HRG	8.49	5	5	3	.70	NMF	NIL	d.32	NIL	3/31	d.33	d.02	3/31	NIL	NIL
	4612 3335	Hardinge, Inc. (NDQ) Harris Interactive (NDQ)	HDNG HPOL	13.76 1.81	3	3 3	4 4	1.00	10.5 22.6	0.6% NIL	1.31 .08	.08 NIL	3/31 3/31	.00 .02	.22 d.01	6/30 3/31	.02 NIL	.02 NIL
	3066	Harvard Bioscience (NDQ)	HBIO	5.04	4	3	3	1.00	NMF	NIL	.06	NIL	3/31	.02	.01	3/31	NIL	NIL
	4877	Harvest Nat. Res. (NYSE)	HNR	2.80	3	5	4	1.45	3.7	NIL	▲ .75	NIL	3/31	♦ .92	d.04	3/31	NIL	NIL
	4018	Hauppague Digital (NDQ)	HAUP	0.78	<b>▼</b> 4	3	5	.85	NMF	NIL	d.18	NIL	3/31	d.05	d.03	3/31	NIL	NIL
	3891 4828	Hawaiian Telcom (NDQ) Hawkins Inc (NDQ)	HCOM HWKN	26.51 40.41	1	3	3 3	.90 .75	13.7 24.8	NIL 1.7%	1.93 1.63	NIL .68	3/31 3/31	.17 .39	.02 .32	3/31 6/30	NIL .34	NIL .32
	3438	Hawthorn Bancshares (NDQ)	HWBK		3	3	4	.65	NMF	1.7%	d.08	.20	3/31	d.09	.20	6/30	.05	.048
	5336	Haynes International (NDQ)	HSTM	27.21	4	4		/ED TO .70	STANDA 90.7	RD EDITIC	.30	NIL	3/31	.07	.05	3/31	NIL	NIL
	3439	HealthStream, Inc. (NDQ) Heartland Finan. (NDQ)	HTLF	27.21	3	3	3 3	1.10	90.7	NIL 1.5%	.30 2.76	.40	3/31	.70	.05 .71	6/30	.10	.10
	5037	Heartland Payment (NYSE)	HPY	32.41	3	3	3	1.05	19.3	0.9%	1.68	.28	3/31	.41	.33	6/30	.07	.06
	3022	Heartware Intl (NDQ)	HTWR		3	3	3	.70	NMF	NIL	d5.69	NIL	3/31	d.87	d1.33	3/31	NIL	NIL
-	4464 3695	Hecla Mining (NYSE) Hemispherx Biophrm. (ASE)	HL HEB	3.88 0.24	3 4	<u>4</u> 5	4	1.70	77.6 NMF	0.3% NIL	.05 d.12	.01 NIL	3/31	.04 d.02	.04 d.03	6/30 3/31	.003 NIL	.02 NIL
	5316	Hercules Offshore (NDQ)	HERO	6.99	3	4	4	2.30	18.9	NIL	.37	NIL	3/31	.22	d.28	3/31	NIL	NIL
	5459	Heritage Commerce (NDQ)	HTBK	6.93	2	3	4	1.10	22.4	NIL	.31	NIL	3/31	.07	.03	3/31	NIL	NIL
	3307 5460	Heritage-Crystal (NDQ) Heritage Financial (NDQ)	HCCI HFWA	15.14 14.18	4	3 3	3 3	.65 .65	NMF 17.9	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	5.87	2	3	3	.60	11.3	NIL	.52	NIL	3/31	.13	.05	3/31	NIL	NIL
	4804	hhgregg Inc (NYSE)	HGG	16.87	3	3	3	1.05	21.9	NIL	.77	NIL	3/31	.31	.75	3/31	NIL	NIL
	3803 5038	Hickory Tech (NDQ) Higher One Holdings (NYSE)	HTCO ONE	10.62 10.65	3 ▲2	3 2	3 3	.65 1.05	18.3 19.4	5.5% NIL	.58 .55	.58 NIL	3/31 3/31	.12 .20	.16 .23	6/30 3/31	.145 NIL	.14 NIL
	3240	Hill International (NYSE)	HIL	2.98	<b>▲</b> 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	6.98	<b>▲</b> 3	3	-	1.15	22.5	0.9%	.31	.06	3/31	.08	.07	3/31	NIL	NIL
	4305 4241	Hingham Institute (NDQ) Hittite Microwave (NDQ)	HIFS HITT	63.03 54.17	5 3	3	2	.45 .95	12.7 23.9	1.7% NIL	4.98 2.27	1.04 NIL	3/31 3/31	.26 .57	1.53 .52	6/30 3/31	.26 NIL	.25 NIL
	3534	Holly Energy (NYSE)	HEP	36.02	3	3	3	.90	31.6	5.3%	1.14	1.91	3/31	.21	.34	6/30	.478	.448
	4057	Hollysys Automation (NDQ)	HOLI	12.01	2	3	4	1.25	13.2	NIL	.91	NIL	3/31	.20	.21	3/31	NIL	NIL
	5116 5532	Hollywood Media (NDQ) HomeAway Inc. (NDQ)	HOLL AWAY	1.41 29.19	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	17.63	3	3	2	.55	14.0	NIL	1.26	NIL	3/31	.27	.29	3/31	NIL	NIL
	5462	Home Bancshares Inc (NDQ)	HOMB		2	4	3	.75	17.8	1.4%	2.36	.60	3/31	.64	.51	6/30	.15	.10
	4090 4307	HomeFed Corporation (NDQ) Home Federal Banc. (NDQ)	HOFD HOME	32.50 12.37	<b>▼</b> 4	3	3	.60	45.8 NMF	NIL 1.9%	<u>.71</u> .11	NIL .24	3/31	d.10 .03	d.05 .04	3/31	.06	.055
	5039	Home Loan Service (NDQ)	HLSS	22.99	-	-	-	NMF	14.6	7.3%	1.58	1.68	3/31	.44	.31	6/30	.41	.28
	4005	Hooker Furniture (NDQ)	HOFT	16.97	▼3	3	3	1.05	18.6	2.4%	▲ .91	.40	4/30	<b>◆</b> .20	.09	6/30	.10	.10
	5040 3440	Horace Mann Educ. (NYSE) Horizon Bancorp (NDQ)	HMN HBNC	24.65 19.78	3	4 3	3	1.15	9.7 8.6	3.2% 2.0%	2.53 2.30	.78 .40	3/31 3/31	.66 .58	.64 .58	3/31 6/30	.195 .10	.13 .087
	3277	Horizon Lines (NDQ)	TIDITO	10.70	J				REPORT		2.00	.10	0,01		.00	0/00		.007
	5317	Hornbeck Offshore (NYSE)	HOS	50.83	3	3	4	1.60	50.3	NIL	1.01	NIL	3/31	.17	.29	3/31	NIL	NIL
	4472 4878	Horsehead Holding (NDQ) Houston Amer. Energy (NDQ)	ZINC HUSA	12.07 0.36	1	2	4 5	1.60 1.65	NMF NMF	NIL NIL	d.47 d.69	NIL NIL	3/31 12/31	.06 d.05	d.19 d.02	3/31 3/31	NIL NIL	NIL NIL
	4208	Houston Wire & Cable (NDQ)	HWCC		3	3	4	1.35	14.8	3.1%	.96	.44	3/31	.22	.22	3/31	.09	.09
	3886	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 5463	Hudson Technologies (NDQ) Hudson Valley Hldg (NYSE)	HDSN HVB	3.47 17.92	2	2	4 3	.85 .60	6.2 23.9	NIL 1.3%	.56 .75	NIL .24	3/31 3/31	.17 .18	.10 .92	3/31 6/30	NIL .06	NIL .18
	4879	Hugoton Royalty Trst (NYSE)	HGT	8.97	3	4	3	1.00	16.9	11.3%		1.02	3/31	.20	.25	6/30	.21	.192
	4613	Hurco Companies (NDQ)	HURC	28.73	4	4	3	1.35	14.2	NIL	2.03	NIL	1/31	.34	.71	3/31	NIL	NIL
	3866 4880	Hydrogenics Corp (NDQ) Hyperdynamics Corp (ASE)	HYGS HDY	14.57 0.49	3	5 3	- 4	1.30 1.45	NMF NMF	NIL NIL	d1.44 d.13	NIL NIL	3/31 3/31	d.20 d.02	d.48 d.03	3/31 3/31	NIL NIL	NIL NIL
	3696	Hyperion Thera. (NDQ)	HPTX	18.41	-	-	-	NMF	NMF		d.13 ▲ d1.46	NIL	3/31	d.52	.00	3/31	NIL	NIL
	4727	Hyster-Yale Material (NYSE)	HY	66.09	-	-	-	NMF	10.9	1.5%	6.04	1.00	3/31	1.47	1.26	6/30	.25	NIL
-	3242 4691	ICF International (NDQ) ICG Group Inc. (NDQ)	ICFI ICGE	30.14 11.55	1 ▼5	3	3	.85 1.30	15.2 19.2	NIL NIL	1.98 .60	NIL NIL	3/31	.51 d.30	.44 d.18	3/31 3/31	NIL NIL	NIL NIL
	3500	I.D. Systems Inc. (NDQ)	IDSY	4.95	<b>▼</b> 4	3	3	.90	NMF	NIL	d.31	NIL	3/31	d.30 d.22	d.13	3/31	NIL	NIL
	4242	IEC Electrs Corp. (ASE)	IEC	3.41	4	3	4	.85	4.9	NIL	.70	NIL	12/31	.02	.10	3/31	NIL	NIL

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SUPP   MARC OF STOCK						R A	N I	K S		<b>-</b>				L	A T E S	T :	R E S	U L 1	S
Sept   PCT The Negalaria (PCO)   PCO   45.48   2   2   3   1.00   205   ML   227   ML   301   MS   50   301   ML   ML   ML   ML   ML   ML   ML   M		PAGE	NAME OF STOCK					Safety	Beta										
444 IPS POP PURIONED, INCO   FICP   600   4   5   5   120   203   MI   237   MI   301   600   110   301   MI   ML   ML   ML   444   MI   500   MI   445   MI   450																			
Add	-																		
September   Sept																			
September   Month																			
388   derin Pharma (NOC)   DX   403   3   4   125   MMF   NL   433   ML   331   G28   10   931   NL   NL   ML   ML   ML   ML   ML   ML																			
Separate   Color   Property   Color																			
See   Gallo Copy, (NO.)   OTE   1441   3   3   4   1.40   14.6   NL   99   NL   331   0.9   1.23   331   NL   NL			1 \ /																
Section   Sect			, ,																
4566   Gol Fre (PDC)																			
Section   Property						2	1	5											
4221   Immerisine Corp (PIOC)   MAMR   14-06   2   2   4   1.55   NMF   NL   412   NL   331   0.89   d.01   3351   NL   NL   NL   NL   371   NL   NL   NL   381   4.62   3251   NL   NL   NL   ML   ML   ML   ML   ML																			
STOIN																			
Add   Impact Laboratine's PLOCO   IPXL   18-76   5   4   3   1.10   38-8   NIL   51   NIL   331   d.12   19   331   NIL   NIL   Add   Add   Incorporation																			
Second																			
ABBB   Information   Miles			• • • • • • • • • • • • • • • • • • • •																
Solid   Independence Hard NNSS   Local   1.5																			
Section   Sect								-											
## 446   Infinity Press, (NDO)   PIC   20.8																			
3871   Infinity Prop.   INCO    Sec.   243   3   3   3   75   242   276   2.42   1.20   331   7.4   38   6.50   30   225																			
3931   Infection Fine (NYSE)			• ' '																
Second   Communication   There (NOC)   MUC   244   2   1   - MMF   NMF   NM						-													
S255   InnerVerbrings he (NDC)   NIVM   10.65   3   2   3   1.10   31.3   NIL   341   MIL   331   02   0.77   331   NIL   NIL   4828   Innerptes (NDG)   NID   NIS   31   3   3   3   1.5   19.5   2.7%   2.62   1.40   331   .05   1.2   331   NIL   NIL   3424   1.07   NIL   NIL   3444   1.07   NIL   3445   NIL   NIL   NIL   3445   NIL   NIL   NIL   3445   NIL																			
See   Innodes																			
4829   Innophose Inclinage Inc (NOC)   PHS   51,00   A3   3   3   125   195   2.7%   2.62   1.40   331   75   133   331   NIL   NIL   3431   Innoteac Corp. (NDC)   O.SP   41.43   3   3   3   3   1.55   15   NIL   NIL   3431   Innoteac Corp. (NDC)   O.SP   41.43   3   3   3   1.55   15   NIL   NIL   3431   Innoteac Corp. (NDC)   O.SP   42   4   4   5   5   80   14.1   NIL   30   NIL   3311   07   02   3311   NIL   NIL   3681   Innovelve Solutions (NDC)   ISSC   C.72   4   5   5   70   25.8   NIL   23   NIL   3311   0.07   0.2   3311   NIL   NIL   3081   Innovelve Solutions (NDC)   ISSC   C.72   4   1.55   NMF   NIL   61.4   NIL   3311   60.6   60.6   3311   NIL   NIL   3441   Insignia Systems (NDC)   INSM   1304   3   3   4   55   68.7   NIL   0.3   NIL   3311   6.05   60.6   3311   NIL   NIL   4121   Instella Insignia Systems (NDC)   ISSC   2.6   2   3   4   1.55   NMF   NIL   61.8   NIL   3311   6.05   60.0   3311   NIL   NIL   4121   Instella Insignia Systems (NDC)   ISSC   2.3   3   4   4   1.30   NIF   NIL   61.3   NIL   3311   6.05   60.0   6																			
3851   Immortine Corp. (NDC)   INOC   429   4   4   5   60   14.1   NIL   30   NIL   393   .08   .03   .331   NIL   NIL   308   Inov/orbamma (ASE)   INO   0.88   4   5   4   1.05   NMF   NIL   .041   .045   NIL   .331   .066   .066   .331   NIL   NIL   .041			Innophos Holdings (NDQ)																
3681   Innovalive Solutions (NDC)   ISSC   7.21   4   5   4   7.0   28.8   NIL   28   NIL   391   .07   .02   .391   NIL   NIL   .446   Inphi Corp. (NYSE)   PHI   10.60   3   2   4   15.0   NMF   NIL   .458   NIL   .391   .427   .405   .391   NIL   NIL   .446   Inphi Corp. (NYSE)   PHI   10.60   3   2   4   15.0   NMF   NIL   .458   NIL   .391   .427   .405   .391   NIL   NIL   .418   .41																			
2088   Involo Pharma (ASE)   NO   0.88   4   5   4   1.05   NMF   NIL   d.14   NIL   3/31   d.06   d.06   3/31   NIL   NIL   3/34   d.07   d.05   3/31   NIL   NIL   3/37   d.05   d.																			
3244 Insignia Systems (NDC) ISIG 2.06 à 2 3 4 9.95 68.7 NIL 0.03 NIL 3.301 0.03 d.12 3.31 NIL NIL NIL stressed includativis (NDC) INSM 13.04 3 3 5 4 55 NMF NIL 41.69 NIL 3.031 2.0 0.01 6.60 0.03 0.03 1.42 4.29 1.429 NIL 1.429 NIL 1.429 NIL 1.429 NIL 3.031 2.0 0.01 6.60 0.03 0.03 1.429 NIL 1.429																			
Signature   Sign																			
4512 Insteel Industries (NDO) IIN 18.04 3 3 3 1.20 42.0 0.7% 4.3 1.12 9/31 2.0 0.1 6/30 0.3 0.3 0.3 0.4 4.20 Integrated Electric (NDO) ISSI 10.83 4 3 3 1.25 NMF NIL 0.1 NIL 3/31 1.06 6.08 331 NIL NIL 4247 Integrated Silicon (NDO) ISSI 10.83 4 3 3 1.25 NMF NIL 0.1 NIL 3/31 1.01 1.1 1.2 3/31 NIL NIL 4247 Integrated Silicon (NDO) ISSI 10.83 4 3 3 1.25 NMF NIL 0.1 NIL 3/31 1.03 1.00 3/31 NIL NIL 11.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.																			
August   Integrated Electric (NDC)   ESC   5.29			, ,																
4022   Intellicheck Mohil (ASE)   IDN   0.50   3   2   5   59   NMF   NIL   d.11   NIL   3/31   d.03   d.03   d.03   3/31   NIL   NIL   5/37   Interactive NIPO()   IRIK   15/86   4   3   3   8.5   2.09   2.5%   7.6   4.0   3/31   1.4   2.7   6/30   1.0   1.0   5/37   Interactive Intel(,NDQ)   ININ   57.31   A   3   3   8.5   2.09   2.5%   7.6   4.0   3/31   J.07   0.1   3/31   NIL   NIL   NIL   3/31   Interactive Intel(,NDQ)   ICPT   31.86     NMF   NIL   1.0   NIL   3/31   d.62   0.0   3/31   NIL   NIL   NIL   Interhume Inc (NDQ)   ITMN   5.79   2   2   3   1.15   NIMF   NIL   d.724   NIL   3/31   d.65   d.74   3/31   NIL   N																			
Harden   Horkers   Horke																			
3918 Intercept Pharma. (NDO) INN 51.31			, ,																
3704 InterMine Inc (NDO)			, ,																
A683   Internap Network (NDC)   INAP   7.95   2   2   3   3   1.15   MMF   NIL   d.12   NIL   3/31   d.03   .00   3/31   NIL   NIL   S/45   S/45   Intl. Bancshares (NDC)   IBOC   21.66   2   3   3   1.05   15.6   1.8%   1.39   .40   3/31   .42   .42   6/30   .20   2.0		3918	Intercept Pharma. (NDQ)		31.86	-	-		NMF		NIL	d4.50	NIL	3/31	d.62	.00	3/31		NIL
5465 Intl. Bancshares (NDQ)   IBOC   21 66   2   3   3   1.05   15.6   1.8%   1.39   4.0   3/31   4.2   4.2   6/30   2.0   2.0   3/373   Intl Shipholding (NYSE)   ISH   18.64   ▼4   3   3   1.10   40.5   5.4%   46   1.00   3/31   1.19   5.7   6/30   2.25   2.5   3/245   Internel Patents (NDQ)   PTNT   3.54   3   3   1.00   4.05   5.4%   46   1.00   3/31   1.00   4.06   4.10   3/31   NIL   NIL   NIL   NIL   MIL   MIL																			
3278 Intl Shipholding (NYSE) ISH 18.64  ▼4  3  3  3  1.10  40.5  5.4%  4.66  1.00  331  1.19  5.7  6/30  2.5  2.5   3245 Internet Patents (NDQ) PTNT 3.54  3  3  - NMF NIL   40.9  NIL  3/31  4.06  4.10  3/31  NIL  NIL   4881 InterOll Corp. (ASE) IOC  80.38  3  3  4  1.25  NMF NIL  4.09  NIL  3/31  4.08  4.00  4.13  3/31  NIL  NIL   4881 InterSoll Corp. (NDQ) INPH   2.65  3  1  5  .85  NMF NIL  4.61  NIL   3/31  4.20  4.13  3/31  NIL  NIL   1833 Intersections linc (NDQ) INTX  9.23  3  1  4  .80  10.4  8.7%  8.99  8.0  3/31  1.2  3/30  6/30  2.0  2.0   3843 Intersections linc (NDQ) ITPOF 11.70  4  4  - 1.05  NMF  1.4%  4.03  1.6  3/31  4.26  1.14  6/30  0.8  NIL   1095 Interval Leisure (NDQ) IILG   21.67  2  3  3  1.10  19.9  2.0%  1.09  4.4  3/31  .44  2.7  6/30  .11  2.0   4248 InTEST Corp. (NDQ) INTT   3.59  2  2  5  1.05  15.0  NIL  24  NIL  3/31  .03  .00  3/31  NIL  NIL   4694 Intralinks Holdings (NYSE) IL  6.15  ▼4  4  4.10  NMF  NIL  4.25  NMF  NIL  4.25  NIL  3/31  6.35  4.14  3/31  NIL  NIL   4694 Intralinks Holdings (NYSE) IL  6.15  ▼4  4  4.10  NMF  NIL  4.25  NMF  NIL  4.26  NIL  3/31  6.38  4.14  3/31  NIL  NIL   4694 Intralinks Holdings (NYSE) II   1.88  4  3  3  3  1.45  17.4  NIL  1.08  NIL  3/31  6.08  4.10  3/31  NIL  NIL   4694 Intralinks Holdings (NYSE) II   1.88  4  3  3  3  1.45  17.4  NIL  1.08  NIL  3/31  6.08  6.04  3/31  NIL  NIL   4694 Intralinks Holdings (NYSE) II   1.88  4  5  NMF  NIL  4.09  NIL  3/31  6.08  6.04  3/31  NIL  NIL   4694 Intralinks Holdings (NYSE) IIN  3.91  4  3  4  5.0  NMF  NIL  4.09  NIL  3/31  6.08  6.04  3/31  NIL  NIL   4694 Intralinks Holdings (NYSE) IIN  3.91  4  3  4  5.0  NMF  NIL  4.09  NIL  3/31  6.08  6.04  3/31  NIL  NIL   4694 Intralinks Holdings (NYSE) INVN  13.48  4  5  NMF  NIL  4.09  NIL  3/31  6.08  6.04  3/31  NIL  NIL   4694 Intralinks Holdings (NYSE) INVN  13.48  4  5  NMF  NIL  4.09  NIL  3/31  6.08  6.04  3/31  NIL  NIL   4694 Intralinks Holdings (NYSE) INVN  13.48  4  5  NMF  2.28  NIL  5.9  NMF  NIL  4.09  NIL  3/31  6.08  6.04  3/31  NIL																			
4881   InterOil Corp. (ASE)   IOC   80.38   3   3   4   1.25   NMF   NIL   d.09   NIL   3/31   0.8   2.0   3/31   NIL   NIL   4023   Interplase Corp. (NDQ)   INPH   2.65   3   1   5   8.5   NMF   NIL   d.61   NIL   3/31   d.20   d.13   3/31   NIL   NIL   NIL   3/33   Gross						<b>▼</b> 4													
4023 Interplase Corp. (NDC) INPH 2.65 3 1 5 85 NMF NIL d.61 NIL 3/31 d.20 d.13 3/31 NIL NIL 3/336 Intersections Inc (NDC) INTX 9.23 3 1 4 8.00 10.4 8.7% 8.9 8.0 3/31 1.2 3.3 6/30 2.2 20 20 3/343 Intertape Polymer (NDC) III G. 21.67 2 3 3 1.10 19.9 2.0% 1.09 1.44 3/31 d.26 1.14 6/30 0.08 NIL 5/995 Interval Leisure (NDC) III G. 21.67 2 3 3 1.10 19.9 2.0% 1.09 4.4 3/31 4.4 2.7 6/30 1.11 2.0 4/248 InTEST Corp. (NDC) INTT 3.59 2 2 5 1.05 15.0 NIL 2.4 NIL 3/31 0.3 0.0 3/31 NIL NIL 4/459 Interval Leisure (NDC) IVAC 4.80 2 1 3 1.35 NMF NIL 42.66 NIL 3/31 d.38 d.14 3/31 NIL NIL 4694 Intralinks Holdings (NYSE) IL 6.15 ▼4 4 4 1.40 NMF NIL 42.0 NIL 3/31 d.08 d.10 3/31 NIL NIL 4694 Intralinks Holdings (NYSE) III 8.84 3 3 3 1.45 17.4 NIL 10.8 NIL 3/31 d.08 d.10 3/31 NIL NIL 4614 IntriCon Corp (ASE) IIIN 3.91 4 3 4 5.0 NMF NIL 4.09 NIL 3/31 d.08 0.04 3/31 NIL NIL 4249 Inventse Foods (NDC) SNAK 7.51 A 3 3 3 8.5 25.0 NIL 3/3 Interval Leisure (NDC) ITIC 71.00 3 4 3 5.5 11.5 0.5% 6.20 3.2 3/31 1.62 6.66 6.60 0.08 0.7 NID 44249 Inventse Foods (NDC) ITIC 71.00 3 4 5 1.00 NIV 5.00 NIL 3/31 d.09 d.03 3/31 NIL NIL 5.043 Investors Title (NDC) ITIC 71.00 3 4 4 1.10 NMF NIL 4.09 NIL 3/31 d.00 0.03 3/31 NIL NIL 5.043 Investors Title (NDC) ITIC 71.00 3 4 4 1.10 NMF NIL 4.09 NIL 3/31 d.00 0.03 3/31 NIL NIL 5.043 Investors Title (NDC) ITIC 71.00 3 4 4 1.10 NMF NIL 4.09 NIL 3/31 d.00 0.03 3/31 NIL NIL 5.043 Index Corp. (NDC) IRIX 5.83 3 4 4 1.10 NMF NIL 4.10 NMF NIL 4.10 NIL 3/31 d.00 0.03 3/31 NIL NIL 5.00 NIL 3/31 d.00 0.03 3/31 NI			` '																
336 Intersections Inc (NDQ) INTX 9.23 3 1 4 4 8.0 10.4 8.7% 8.8 8.0 3/31 1.12 3.3 6/30 2.0 2.0 2.0 3.4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																			
3843 Intertape Polymer (NDQ) ITPOF 11.70																			
4248         inTEST Corp. (NDQ)         INTT         3.59         2         2         5         1.05         15.0         NIL         24         NIL         3/31         .03         .00         3/31         NIL         NIL           46694         Intrainics Holdings (NYSE)         IL         6.15         ✓         4         4         1.40         NIMF         NIL         2/2.6         NIL         3/31         d.35         d.14         3/31         NIL         NIL         NIL         1/2.6         NIL         3/31         NIL         NIL         NIL         1/2.6         NIL         3/31         NIL         1/31         NIL         NIL         NIL         1/2.6         NIL         NIL         NIL         1/2.0         NIL         3/31         NIL         0.0         2.8         3/31         NIL         NIL         NIL         1/2.0         NIL         3/31         0.0         2.8         3/31         NIL         NIL         1/2.0         NIL         3/31         0.0         0.0         3/31         NIL         NIL         1/2.0         1/2.0         1/2.0         1/2.0         1/2.0         1/2.0         1/2.0         1/2.0         1/2.0         1/2.0         1/2.0 <td></td> <td>3843</td> <td>Intertape Polymer (NDQ)</td> <td>ITPOF</td> <td>11.70</td> <td>4</td> <td></td> <td>-</td> <td>1.05</td> <td>NMF</td> <td>1.4%</td> <td>d.03</td> <td></td> <td>3/31</td> <td>d.26</td> <td>.14</td> <td>6/30</td> <td>.08</td> <td>NIL</td>		3843	Intertape Polymer (NDQ)	ITPOF	11.70	4		-	1.05	NMF	1.4%	d.03		3/31	d.26	.14	6/30	.08	NIL
4059   Intevac Inc. (NDQ)																			
4694 Intralinks Holdings (NYSE) IL 6.15 ▼ 4 4 4 1.40 NMF NIL d.20 NIL 3/31 d.08 d.10 3/31 NIL NIL 4505 Intrepid Potash Inc. (NYSE) IPI 18.84 3 3 3 1.45 17.4 NIL 1.08 NIL 3/31 d.08 d.10 3/31 NIL NIL 4614 IntriCon Corp (ASE) IIN 3.91 4 3 4 5.0 NMF NIL d.09 NIL 3/31 d.08 0.4 3/31 NIL NIL 4249 InvenSense Inc. (NYSE) INVN 13.48 4 5 - NMF 22.8 NIL 5.9 NIL 3/31 d.15 0.7 3/31 NIL NIL 4642 Inventure Foods (NDQ) SNAK 7.51 ▲ 3 3 3 3 .85 25.0 NIL 3.0 NIL 3/31 d.05 0.9 3/31 NIL NIL NIL 5043 Investors Title (NDQ) ITIC 71.00 3 4 3 .55 11.5 0.5% 6.20 3.2 3/31 1.62 6.6 6/30 0.8 0.7 3/31 NIL NIL 3/30 Index Corp. (NDQ) IPAS 1.66 5 3 3 1.00 NMF NIL d.09 NIL 3/31 d.05 d.03 3/31 NIL NIL 3/32 IPass Inc (NDQ) IPAS 1.66 5 3 3 1.00 NMF NIL d.09 NIL 3/31 d.05 d.03 3/31 NIL NIL 3/32 IPass Inc (NDQ) IPAS 1.66 5 3 3 3 1.00 NMF NIL d.09 NIL 3/31 d.05 d.03 3/31 NIL NIL 3/32 IPass Inc (NDQ) IPAS 1.66 5 3 3 3 1.00 NMF NIL d.09 NIL 3/31 d.05 d.03 3/31 NIL NIL 3/32 IPass Inc (NDQ) IPAS 1.66 5 3 3 3 1.00 NMF NIL d.09 NIL 3/31 d.05 d.03 3/31 NIL NIL 3/32 IPASS INC (NDQ) IPAS 1.66 5 3 3 3 1.00 NMF NIL d.09 NIL 3/31 d.05 d.03 3/31 NIL NIL 3/32 IPASS INC (NDQ) IPAS 1.66 5 3 3 3 1.00 NMF NIL d.09 NIL 3/31 d.05 d.03 3/31 NIL NIL 3/32 IPASS INC (NDQ) IPAS 1.66 5 3 3 3 1.00 NMF NIL d.09 NIL 3/31 d.05 d.03 3/31 NIL NIL NIL 3/32 IPASS INC (NDQ) IPAS 1.66 5 3 3 3 1.00 NMF NIL d.09 NIL 3/31 d.05 d.03 3/31 NIL NIL NIL 3/32 IPASS	-																		
4505 Intrepid Potash Inc. (NYSE) IPI 18.84 3 3 3 1.45 17.4 NIL 1.08 NIL 3/31 .20 .28 3/31 NIL NIL 4614 IntriCon Corp (ASE) IIN 3.91 4 3 4 50 NMF NIL d.09 NIL 3/31 d.08 .04 3/31 NIL NIL 4249 InvenSense Inc. (NYSE) INVN 13.48 4 5 - NMF 22.8 NIL .59 NIL 3/31 .15 .07 3/31 NIL NIL 4249 InvenSense Inc. (NYSE) INVN 13.48 4 5 - NMF 22.8 NIL .59 NIL 3/31 .15 .07 3/31 NIL NIL 5043 Investors Title (NDQ) ITIC 71.00 3 4 3 .55 11.5 0.5% 6.20 .32 3/31 1.62 .66 6/30 .08 .07 3/369 In/Vivo Therapeutics (NDQ) NVIV 3.90 3 3 - NMF NMF NMF NML d.13 NIL 3/31 d.20 .05 3/31 NIL NIL 3/502 iPass Inc (NDQ) IPAS 1.66 5 3 3 1.00 NMF NMF NML d.09 NIL 3/31 d.05 d.03 3/31 NIL NIL 3/32 Iridex Corp. (NDQ) IRIX 5.83 3 4 4 1.110 NMF NML d.09 NIL 3/31 0.09 d.03 3/31 NIL NIL 3/32 Iridex Corp. (NDQ) IRIX 5.83 3 4 4 1.110 NMF NML d.10 NMF NML 3/31 0.9 d.03 3/31 NIL NIL 3/427 Ironwood Pharma. (NDQ) IRWD 12.51 3 2 3 1.05 NMF NMF NML d1.24 NIL 3/31 d.05 d.03 3/31 NIL NIL 4427 Ironwood Pharma. (NDQ) ISLE 7.89 3 3 5 1.80 NMF NMF NML d1.37 NIL 3/31 d.03 d.01 3/31 NIL NIL 4882 Isramco Inc. (NDQ) ISLE 7.89 3 3 5 1.80 NMF NMF NML 0.6 NIL 3/31 d.03 d.01 3/31 NIL NIL 3/38 Iteris Inc (ASE) ITI 1.68 5 3 380 13.4 8.0% 1.23 1.32 3/31 .29 .25 6/30 .33 1.23 4/14 Ixia (NDQ) XXIA 15.39 3 380 13.4 8.0% 1.23 1.32 3/31 .29 .25 6/30 .33 1.23 4/14 Ixia (NDQ) XXIA 15.39 3 3 2 4 1.00 NMF 2.1% 0.05 NIL .38 NIL 3/31 d.08 0.0 6/30 .07 0.35 4/99 JW Group Inc. (NYSE) JMP 6.78 3 2 4 1.00 NMF 2.1% 0.02 II 3/31 NIL 1/31 d.08 0.0 6/30 .07 0.35 4/99 JW Group Inc. (NYSE) JMP 6.78 3 2 4 1.00 NMF 2.1% 0.02 II 3/31 NIL 1/31 d.01 1.6 3/31 NIL NIL 5/044 JMP Group Inc. (NYSE) JMP 6.78 3 2 4 1.00 NMF 2.1% 0.02 II 4.37 NIL 1/31 d.01 1.6 3/31 NIL NIL 5/044 JMP Group Inc. (NYSE) JMP 6.78 3 2 4 1.00 NMF 2.1% 0.02 II 4.15 NIL 5/31 d.01 1.6 3/31 NIL NIL 5/049 JW Mays (NDQ) MAYS 22.00 5 4 4 5.50 41.55 NIL .53 NIL 1/31 d.01 1.6 3/31 NIL NIL 5/14 NIL 5/																			
4249         InvenSense Inc. (NYSE)         INVN         13.48         4         5         -         NMF         22.8         NIL         .59         NIL         3/31         .15         .07         3/31         NIL         NIL           4642         Inventure Foods (NDQ)         SNAK         7.51         ▲3         3         3         85         25.0         NIL         .30         NIL         3/31         .05         .09         3/31         NIL         NIL         NIL         .05         .09         3/31         NIL         NIL         .05         .09         3/31         NIL         NIL         .00         .08         .07         .06         6/30         .08         .07         .06         6/30         .08         .07         .06         6/20         .32         3/31         1.62         .66         6/30         .08         .07         .09         .03         .31         NIL         .00         .05         .3/31         NIL         .00         .05         .3/31         NIL         .00         .00         .03         .3/31         NIL         .00         .00         .03         .3/31         NIL         .00         .00         .00         .00		4505	Intrepid Potash Inc. (NYSE)	IPI	18.84	3									.20	.28			NIL
4642 Inventure Foods (NDQ) SNAK 7.51 ▲3 3 3 .85 25.0 NIL .30 NIL 3/31 .05 .09 3/31 NIL NIL 5043 Investors Title (NDQ) ITIC 71.00 3 4 3 .55 11.5 0.5% 6.20 .32 3/31 1.62 .66 6/30 .08 .07 3069 InVivo Therapeutics (NDQ) NVIV 3.90 3 3 - NMF NMF NIL d.13 NIL 3/31 d.20 .05 3/31 NIL NIL 3/502 iPass Inc (NDQ) IPAS 1.66 5 3 3 1.00 NMF NIL d.09 NIL 3/31 d.05 d.03 3/31 NIL NIL 3/502 irdex Corp. (NDQ) IRIX 5.83 3 4 4 1.10 NMF NIL 0.01 NIL 3/31 .09 d.03 3/31 NIL NIL 3/502 Irdex Corp. (NDQ) IRIX 5.83 3 4 4 1.10 NMF NIL .01 NIL 3/31 .09 d.03 3/31 NIL NIL 3/502 Irdex Corp. (NDQ) IRIX 5.83 3 4 4 1.10 NMF NIL .83 NIL .3/31 .17 .17 3/31 NIL NIL 4/427 Ironwood Pharma. (NDQ) IRWD 12.51 3 2 3 1.05 NMF NIL d1.24 NIL 3/31 d.87 d.34 3/31 NIL NIL 4/427 Ironwood Pharma. (NDQ) ISLE 7.89 3 3 5 1.80 NMF NIL d1.24 NIL 3/31 d.03 d.01 3/31 NIL NIL 4/5482 Isramco Inc. (NDQ) ISRL 93.45 4 3 4 .90 NMF NIL 0.6 NIL 3/31 d.19 .57 3/31 NIL NIL 1/1 NIL 3/504 Iteris Inc (ASE) ITI 1.68 5 3 3 .95 56.0 NIL .03 NIL 3/31 .10 .00 .01 3/31 NIL NIL 1/1 NIL 5/5045 JTH Holding Inc. (NDQ) TAX 16.02 NMF 20.5 NIL .38 NIL 3/31 d.08 .02 6/30 .07 .035 4/91 J.W. Mays (NDQ) MAYS 22.00 5 4 4 5.50 41.5 NIL .53 NIL 1/31 d.00 .01 1.6 3/31 NIL NIL NIL 1/5045 JJH PGroup Inc. (NYSE) JMP 6.78 3 2 4 1.00 NMF 2.1% 0.02 .14 3/31 d.00 .01 1.6 3/31 NIL NIL NIL 1/5045 JJH Group Inc. (NYSE) JMP 6.78 3 2 4 1.00 NMF 2.1% 0.02 .14 3/31 d.00 .01 1.6 3/31 NIL NIL NIL 5/5045 JJH JW Mays (NDQ) MAYS 22.00 5 4 4 5.50 41.5 NIL .53 NIL .53 NIL 1/31 d.00 1.16 3/31 NIL NIL NIL																			
5043 Investors Title (NDQ)	-																		
3502 iPass Inc (NDQ) IPAS 1.66 5 3 3 1.00 NMF NIL d.09 NIL 3/31 d.05 d.03 3/31 NIL NIL NIL 3023 Iridex Corp. (NDQ) IRIX 5.83 3 4 4 4 1.10 NMF NIL 0.1 NIL 3/31 0.9 d.03 3/31 NIL NIL NIL 3804 Iridium Comm. (ASE) IRDM 7.34 3 3 3 5.55 8.8 NIL 83 NIL 3/31 1.17 1.7 3/31 NIL NIL 4427 Ironwood Pharma. (NDQ) IRWD 12.51 3 2 3 1.05 NMF NIL d1.24 NIL 3/31 d.87 d.34 3/31 NIL NIL 4421 Isle of Capri (NDQ) ISLE 7.89 3 3 5 1.80 NMF NIL d.37 NIL 1/31 d.03 d.01 3/31 NIL NIL 4841 Isle of Capri (NDQ) ISRL 93.45 4 3 4 9.90 NMF NIL 0.66 NIL 3/31 d.19 .57 3/31 NIL NIL 3108 Iteris Inc (ASE) ITI 1.68 5 3 3 9.95 56.0 NIL 0.3 NIL 3/31 0.00 0.1 3/31 NIL NIL 4060 Ituran Location (NDQ) ITRN 16.53 2 3 - 80 13.4 8.0% 1.23 1.32 3/31 .29 2.5 6/30 .33 1.23 4114 Ixia (NDQ) XXIA 15.39 3 3 3 1.15 40.5 NIL 3.8 NIL 3/31 .11 0.6 3/31 NIL NIL 5045 JTH Holding Inc. (NDQ) TXX 16.02 NMF 20.5 NIL 7.8 NIL 1/31 .08 .33 3/31 NIL NIL 5045 JTH Holding Inc. (NDQ) MAYS 22.00 5 4 4 5.50 41.5 NIL 5.53 NIL 1/31 d.00 .01 .16 3/31 NIL NIL NIL 5045 JW. Mays (NDQ) MAYS 22.00 5 4 4 5.50 41.5 NIL 5.53 NIL 1/31 d.00 .16 3/31 NIL NIL NIL																			
3023   Iridex Corp. (NDQ)   IRIX   5.83   3   4   4   1.10   NMF   NIL   .01   NIL   3/31   .09   d.03   3/31   NIL   NIL   NIL   NIL   3804   Iridium Comm. (ASE)   IRDM   7.34   3   3   3   5.55   8.8   NIL   8.3   NIL   3/31   .17   .17   3/31   NIL   NIL   NIL   4427   Ironwood Pharma. (NDQ)   IRWD   12.51   3   2   3   1.05   NMF   NIL   d1.24   NIL   3/31   d.87   d.34   3/31   NIL   NIL   NIL   4841   Isle of Capri (NDQ)   ISLE   7.89   3   3   5   1.80   NMF   NIL   d.37   NIL   1/31   d.03   d.01   3/31   NIL   NIL   NIL   4882   Isramco Inc. (NDQ)   ISRL   93.45   4   3   4   90   NMF   NIL   0.66   NIL   3/31   d.19   .57   3/31   NIL   NIL   NIL   3/308   Iteris Inc (ASE)   ITI   1.68   5   3   3   .95   56.0   NIL   0.3   NIL   3/31   d.09   .57   3/31   NIL   NIL   NIL   4060   Ituran Location (NDQ)   ITRN   16.53   2   3   -   80   13.4   8.0%   1.23   1.32   3/31   .29   .25   6/30   .33   1.23   4114   Ixia (NDQ)   XXIA   15.39   3   3   3   1.15   40.5   NIL   3.8   NIL   3/31   .11   .06   3/31   NIL   NIL   NIL   5045   JTH Holding Inc. (NDQ)   TAX   16.02   -   -   NMF   20.5   NIL   7.8   NIL   1/31   .08   .33   3/31   NIL   NIL   5045   JWP Group Inc. (NYSE)   JMP   6.78   3   2   4   1.00   NMF   2.1%   .02   .14   3/31   d.08   .02   6/30   .07   .035   4091   J.W. Mays (NDQ)   MAYS   22.00   5   4   4   .50   41.5   NIL   .53   NIL   .131   d.01   .16   3/31   NIL   NIL   NIL   NIL   NIL   NIL   .06   .00			. , ,																
3804 Iridium Comm. (ASE) IRDM 7.34 3 3 3 .55 8.8 NIL 83 NIL 3/31 .17 .17 3/31 NIL NIL 4427 Ironwood Pharma. (NDQ) IRWD 12.51 3 2 3 1.05 NMF NIL d1.24 NIL 3/31 d.87 d.34 3/31 NIL NIL 4841 Isle of Capri (NDQ) ISLE 7.89 3 3 5 1.80 NMF NIL d3.7 NIL 1/31 d.03 d.01 3/31 NIL NIL 4842 Isramco Inc. (NDQ) ISRL 93.45 4 3 4 .90 NMF NIL 0.66 NIL 3/31 d.19 .57 3/31 NIL NIL 1/31 10.8 Iteris Inc (ASE) ITI 1.68 5 3 3 .95 56.0 NIL 0.3 NIL 3/31 .00 .01 3/31 NIL NIL 4060 Ituran Location (NDQ) ITRN 16.53 2 380 13.4 8.0% 1.23 1.32 3/31 .29 .25 6/30 .33 1.23 4114 Ixia (NDQ) XXIA 15.39 3 3 3 1.15 40.5 NIL 3.8 NIL 3/31 .11 .06 3/31 NIL NIL 5045 JTH Holding Inc. (NDQ) TAX 16.02 NMF 20.5 NIL 7.8 NIL 1/31 .08 .33 3/31 NIL NIL 5044 JMP Group Inc. (NYSE) JMP 6.78 3 2 4 1.00 NMF 2.1% .02 .14 3/31 d.08 .02 6/30 .07 .035 4091 J.W. Mays (NDQ) MAYS 22.00 5 4 4 5.50 41.5 NIL 53 NIL 1/31 .01 .16 3/31 NIL NIL			'																
4427         Ironwood Pharma. (NDQ)         IRWD         12.51         3         2         3         1.05         NMF         NIL         d1.24         NIL         3/31         d.87         d.34         3/31         NIL         NIL         4841         Isle of Capri (NDQ)         ISLE         7.89         3         3         5         1.80         NMF         NIL         d.37         NIL         1/31         d.03         d.01         3/31         NIL         NIL         NIL         4.37         NIL         1/31         d.03         d.01         3/31         NIL         NIL         NIL         0.66         NIL         3/31         d.19         .57         3/31         NIL         NIL         NIL         0.66         NIL         3/31         d.19         .57         3/31         NIL         NIL         NIL         0.66         NIL         3/31         d.09         .57         3/31         NIL         NIL         NIL         0.63         NIL         3/31         NIL         0.00         .01         3/31         NIL         NIL         NIL         0.00         .01         3/31         NIL         NIL         NIL         1.33         1.23         3/31         NIL         1																			
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4060 Ituran Location (NDQ) ITRN 16.53 2 380 13.4 8.0% 1.23 1.32 3/31 .29 .25 6/30 .33 1.23 4114 Ixia (NDQ) XXIA 15.39 3 3 3 1.15 40.5 NIL .38 NIL 3/31 .11 .06 3/31 NIL NIL 5045 JTH Holding Inc. (NDQ) TAX 16.02 NMF 20.5 NIL .78 NIL 1/31 .08 .33 3/31 NIL NIL 5044 JMP Group Inc. (NYSE) JMP 6.78 3 2 4 1.00 NMF 2.1% .02 .14 3/31 d.08 .02 6/30 .07 .035 4091 J.W. Mays (NDQ) MAYS 22.00 5 4 4 .50 41.5 NIL .53 NIL 1/31 d.01 .16 3/31 NIL NIL																			
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4091 J.W. Mays (NDQ) MAYS 22.00 5 4 4 .50 41.5 NIL .53 NIL 1/31 d.01 .16 3/31 NIL NIL						-	-	-											
	-		JAKKS Pacific (NDQ)	JAKK								d1.42							.10

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					R A	N	K S		T., '''			O	L	A T E S	T	R E S	ULT	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.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3214	Jamba Inc (NDQ)	JMBA	16.36	2	2	4	1.25	NMF	NIL	d.10	NIL	3/31	d.10	d.15	3/31	NIL	NIL
	3514 3705	James River Coal Co (NDQ) Jazz Pharmaceuticals (NDQ)	JRCC JAZZ	2.66 67.31	▼4 3	3 3	5 4	2.10	NMF 24.7	NIL NIL	d4.71 2.72	NIL NIL	3/31 3/31	d1.21 .71	d.45 .53	3/31 3/31	NIL NIL	NIL NIL
	3834	Jewett-Cameron (NDQ)	JCTCF		4	5	3	.60	12.9	NIL	.84	NIL	2/28	.18	.10	3/31	NIL	NIL
	5238	Jive Software, Inc. (NDQ)	JIVE	16.51	3	1	•	NMF	NMF	NIL	d.86	NIL	3/31	d.25	d.15	3/31	NIL	NIL
	4675	Joe's Jeans (NDQ)	JOEZ JBT	1.59	4	3 3	4 3	1.10	NMF 17.1	NIL 1.7%	d.03 1.26	NIL .36	2/28	d.10 .14	.01	3/31 3/31	NIL .07	NIL .07
	4615 5097	John Bean Tech (NYSE) Johnson Outdoors (NDQ)	JOUT	21.50 24.92	<b>▲</b> 3	3	3	1.15 .75	16.5	NIL	1.51	NIL	3/31 3/31	.90	.14 .50	3/31	NIL	.07 NIL
	4628	Jones Soda Co. (NDQ)	JSDA	0.54	3	4	5	.85	NMF	NIL	d.04	NIL	3/31	d.01	d.05	3/31	NIL	NIL
	3321	K12 Inc. (ASE)	LRN	29.87	2	2	3	.95	42.1	NIL	.71	NIL	3/31	.31	.18	3/31	NIL	NIL
	4927 4528	KAR Auction Services (NYSE)	KAR KMG	22.42 22.00	3 ▼3	3 3	3 3	.95 1.25	33.0 18.6	3.4% 0.5%	.68 1.18	.76 .12	3/31 1/31	.21 .14	.19 .22	6/30 3/31	.19 .03	NIL .055
	3805	KMG Chemicals Inc (NYSE) KVH Industries (NDQ)	KVHI	12.91	3	3	3	1.15	28.1	NIL	.46	NIL	3/31	.13	d.09	3/31	NIL	NIL
	4336	Kansas City Life Ins (NDQ)	KCLI	38.53	4	3	3	.90	16.5	2.8%	2.34	1.08	3/31	.47	1.72	6/30	.27	.27
	3829	Kapstone Paper (NYSE)	KS	29.05	3	4	3	1.35	21.2	NIL	1.37	NIL	3/31	.38	.32	3/31	NIL	NIL
	4308 4092	Kearny Financial (NDQ)	KRNY KW	10.01 16.87	▼3 2	3 3	2 2	.75 .55	NMF NMF	NIL 1.7%	.10 d.41	NIL .28	3/31 3/31	.03 d.06	.02 d.06	3/31 6/30	NIL .07	.05 .04
	4428	Kennedy-Wilson Hldgs (NYSE) Keryx Biopharma. (NDQ)	KERX	7.67	3	5	4	1.30	NMF	NIL	d.41 d.26	.20 NIL	3/31	d.03	d.13	3/31	NIL	NIL
	4006	Kewaunee Scientific (NDQ)	KEQU	13.28	<b>▲</b> 3	3	3	.70	11.1	3.0%	1.20	.40	1/31	.21	d.05	3/31	.10	.10
	4616	Key Technology (NDQ)	KTEC	14.42	3	3	3	.95	29.4	NIL	.49	NIL	3/31	.38	d.13	3/31	NIL	NIL
	4024	Key Tronic Corp (NDQ)	KTCC	11.65	3	3	4	1.15	9.0	NIL 0.00/	1.30	NIL	3/31	.26	.32	3/31	NIL 07	NIL
	5239 5288	Keynote Systems (NDQ) The KEYW Holding (NDQ)	KEYN KEYW	12.58 14.74	3 ▲3	3 3	3 3	1.00	89.9 NMF	2.2% NIL	.14 d.04	.28 NIL	3/31 3/31	.02 d.06	.02 .01	6/30 3/31	.07 NIL	.06 NIL
	3887	Kforce Inc (NDQ)	KFRC	14.82	1	2	3	1.20	17.2	NIL	.86	NIL	3/31	.09	d.51	3/31	NIL	NIL
	4007	Kid Brands Inc. (NYSE)	KID	1.65	3	2	5	1.55	NMF	NIL	d.18	NIL	3/31	d.04	d.04	3/31	NIL	NIL
	3623	Kindred Healthcare (NYSE)	KND	14.13	<b>▼</b> 4	3	4	1.35	NMF	NIL	d.89	NIL	3/31	.17	.39	3/31	NIL	NIL
	3867 3070	KiOR, Inc. (NDQ) Kips Bay Medical Inc (NDQ)	KIOR KIPS	4.31 1.03	3	1 5	- 5	NMF 1.30	NMF NMF	NIL NIL	d1.06 d.30	NIL NIL	3/31 3/31	d.30 d.05	d.16 d.08	3/31 3/31	NIL NIL	NIL NIL
	4805	Kirkland's Inc (NDQ)	KIRK	15.79	1	2	4	1.10	20.0	NIL	.79	NIL	4/30	.10	.10	3/31	NIL	NIL
	4082	Knoll Inc (NYSE)	KNL	15.09	3	3	3	1.10	14.5	3.2%	1.04	.48	3/31	.13	.15	3/31	.12	.10
	4883	Kodiak Oil & Gas (ASE)	KOG	8.84	4	3	4	1.70	16.1	NIL	.55	NIL	3/31	.07	.01	3/31	NIL	NIL
	3215 4250	Kona Grill (NDQ) Kopin Corp (NDQ)	KONA KOPN	10.06 3.68	3 ▲2	3 3	4 3	1.20 1.40	17.1 NMF	NIL NIL	.59 d.27	NIL NIL	3/31 3/31	.12 .02	.12 d.04	3/31 3/31	NIL NIL	NIL NIL
	3919	Koppers Holdings (NYSE)	KOP	40.95	3	3	3	1.75	13.9	2.4%	2.94	1.00	3/31	.53	.73	6/30	.25	.24
	4884	Kosmos Energy (NYSE)	KOS	10.55	3	3	3	1.35	NMF	NIL	d.03	NIL	3/31	.05	d.10	3/31	NIL	NIL
	3327	Koss Corp. (NDQ)	KOSS	4.75	4	3	3	.45	19.0	5.1%	.25	.24	3/31	.02	.12	6/30	.06	.06
	4830 3652	Kraton Performance (NYSE) Kratos Def. & Sec. (NDQ)	KRA KTOS	20.47 5.89	3 <b>▲</b> 2	3 2	3 4	1.55 .95	NMF NMF	NIL NIL '	d1.01 ▼ d1.17	NIL NIL	3/31 3/31	d.12 d.14	.50 d.10	3/31 3/31	NIL NIL	NIL NIL
	3920	L&L Energy Inc. (NDQ)	LLEN	3.95	*	*	4	1.55	4.7	NIL	.84	NIL	1/31	.32	.09	3/31	NIL	NIL
	3868	LDK Solar Company (NYSE)	LDK	1.53	1	1	-	1.70	NMF	NIL	d8.22	NIL	12/31	d3.68	d4.63	3/31	NIL	NIL
	3109	LGL Group (ASE)	LGL	5.50	<b>▲</b> 1	2	5	.85	NMF	NIL	d.31	NIL	3/31	d.03	d.23	3/31	NIL	NIL
	3624 3653	LHC Group (NDQ) LMI Aerospace Inc. (NDQ)	LHCG LMIA	22.18 19.55	3 5	3 4	3 4	1.00 1.25	15.0 13.8	NIL NIL	1.48 ▲ 1.42	NIL NIL	3/31 3/31	.37 .14	.42 .41	3/31 3/31	NIL NIL	NIL NIL
	3443	LNB Bancorp Inc (NDQ)	LNBB	9.43	3	3	4	.70	16.8	0.4%	.56	.04	3/31	.10	.15	6/30	.01	.01
	4061	LRAD Corp. (NDQ)	LRAD	0.93	3	3	4	1.05	31.0	NIL	.03	NIL	3/31	d.01	d.01	3/31	NIL	NIL
	4492	LSB Inds. (NYSE)	LXU	33.39	5	4	3	1.25	18.0	NIL	1.86	NIL	3/31	d.02	.62	3/31	NIL	NIL
	4210 3111	LSI Industries (NDQ) LTX-Credence Corp. (NDQ)	LYTS LTXC	7.96 5.93	3 ▼2	3 3	3 4	1.25 1.85	NMF NMF	3.0% NIL	.03 d.26	.24 NIL	3/31 4/30	d.01 d.10	d.02 d.20	6/30 3/31	.06 NIL	.06 NIL
	5046	Ladenburg Thalmann (ASE)	LTS	1.59	3	1	4	1.30	NMF	NIL	d.20 d.07	NIL	3/31	.00	d.02	3/31	NIL	NIL
	5466	Lakeland Bancorp (NDQ)	LBAI	10.11	2	2	3	1.00	13.1	2.8%	.77	.28	3/31	.17	.16	6/30	.07	.06
	3444	Lakeland Finl (NDQ)	LKFN	28.18	<b>▲</b> 2	2	3	.80	12.9	2.7%	2.19	.76	3/31	.56	.52	6/30	.19	.17
	3246 4309	Lakeland Ind (NDQ) Lake Shore Bancorp (NDQ)	LAKE LSBK	4.34 11.75	▼4 3	3 3	3 3	.80 .35	NMF 19.0	NIL 2.4%	d2.68 .62	NIL .28	1/31 3/31	d2.10 .16	d.19 .18	3/31 6/30	NIL .07	NIL .07
	4842	Lakes Entertainment (NDQ)	LACO	3.66	3	3	4	1.30	NMF	NIL	d.04	NIL	3/31	d.01	.10	3/31	NIL	NIL
	4728	Landec Corp. (NDQ)	LNDC	14.21	3	4	3	1.00	19.5	NIL	.73	NIL	2/28	.18	.18	3/31	NIL	NIL
	3288	Landstar Sys. (NDQ)	LSTR	52.68	3	3	3	1.00	19.0	NIL	2.77	NIL	3/31	.57	.57	3/31	NIL	.055
	4429	Lannett Company (ASE) Lantronix Inc. (NDQ)	LCI LTRX	11.94	3	3	4	.85 .60	30.6 NMF	NIL	.39	NIL	3/31	.14	.06	3/31	NIL	NIL
	4025 4885	Laredo Petroleum (NYSE)	LPI	1.63 19.49	▼ 4 ▲ 4	3 3	4	NMF	69.6	NIL NIL	d.12 .28	NIL NIL	3/31 3/31	d.05 .01	.00 .21	3/31 3/31	NIL NIL	NIL NIL
-	4886	Legacy Reserves (NDQ)	LGCY	26.60	5	3	3	1.15	22.9	8.6%	1.16	2.30	3/31	d.12	.15	6/30	.575	.555
3548	5047	Lender Processing (NYSE)	LPS	33.13	*	*	3	.80	36.8	1.2%	.90	.40	3/31	.54	.57	6/30	.10	.10
	4493	Leucadia National (NYSE)	LUK	29.91	4	3	3	1.45	11.6	0.8%	2.57	.25	3/31	1.10	1.98	3/31	NIL	NIL
	3706	Level 3 Comm. (NDQ) Lexicon Pharm. (NDQ)	LXRX	2.29	2	1	1VIO	1.45	NMF	RD EDITION	את d.21	NIL	3/31	d.05	d.07	3/31	NIL	NIL
	3835	Libbey Inc. (ASE)	LBY	21.20	3	3	5	1.40	15.9	NIL	1.33	NIL	3/31	.09	.03	3/31	NIL	NIL
	3337	LifeLock Inc. (NYSE)	LOCK	10.48	-	-	-	NMF	NMF	NIL	.02	NIL	3/31	d.05	.00	3/31	NIL	NIL
	5048	Life Partners (NDQ)	LPHI	3.09	1	3	4	.80	NMF	12.9%		.40	11/30	d.04	d.05	3/31	.10	.10
	5098 3836	Life Time Fitness (NYSE) Lifetime Brands (NDQ)	LTM LCUT	50.63 13.33	3 3	3 3	3 4	1.30 .95	18.5 9.0	NIL 0.9%	2.73 1.48	NIL .13	3/31 3/31	.67 d.05	.62 .11	3/31 6/30	NIL .031	NIL .025
	4729	Lifevantage Corp. (NDQ)	LFVN	2.14	3	4	4	.60	21.4	NIL	.10	NIL	3/31	.03	d.05	3/31	NIL	NIL
	4643	Lifeway Foods (NDQ)	LWAY	16.83	2	2	3	.85	41.0	0.5%	.41	.08	3/31	.14	.07	3/31	NIL	NIL
	4730	Ligand Pharm. (NDQ)	LGND	31.80	3	3	3	1.15	NMF	NIL	.08	NIL	3/31	.07	d.07	3/31	NIL	NIL
	3869 3112	Lightbridge Corp (NDQ) LightPath Tech (NDQ)	LTBR LPTH	1.57 1.38	▼4 3	3 3	5 5	.85 .80	NMF 23.0	NIL NIL	d.36 .06	NIL NIL	3/31 3/31	d.10 .02	d.06 d.05	3/31 3/31	NIL NIL	NIL NIL
	4211	Lihua International (NDQ)	LIWA	5.56	<b>▼</b> 3	3	4	1.15	23.0	NIL	1.99	NIL	3/31	.02	.38	3/31	NIL	.015
	3247	Lime Energy Co. (NDQ)	LIME	0.73	*	*	-	.95	NMF	NIL	d.52	NIL	3/31	d.19	d.16	3/31	NIL	NIL
	4695	Limelight Networks (NDQ)	LLNW	2.40	2	2	4	1.45	NMF	NIL 0.00/	d.38	NIL	3/31	d.08	d.09	3/31	NIL	NIL
	4494	Limoneira Company (NDQ)	LMNR	19.36	4	4	3	1.30	80.7	0.8%	.24	.15	1/31	d.28	d.26	6/30	.038	.031

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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
	5117	Lin TV Corp (NYSE)	TVL	11.92	4	5	5	1.75	NMF	NIL	.11	NIL	3/31	d.02	.12	3/31	NIL	NIL
	3322 5289	Lincoln Educational (NDQ) Lionbridge Tech. (NDQ)	LINC	6.90 3.00	2 ▼5	1 3	4 4	.95 1.50	NMF 27.3	4.1% NIL	d.32 .11	.28 NIL	3/31 3/31	d.33 d.05	d.10 .03	6/30 3/31	.07 NIL	.07 NIL
	4696	Liquidity Services (NDQ)	LQDT	39.53	4	3	3	1.00	32.7	NIL	1.21	NIL	3/31	.39	.57	3/31	NIL	NIL
	4212 5240	Littelfuse Inc. (NDQ) LivePerson Inc (NDQ)	LFUS LPSN	74.99 9.11	3	3 2	3 3	1.15 1.05	21.6 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	1.62	3	3	4	1.50	NMF	NIL	d.64	NIL	3/31	d.15	d.14	3/31	NIL	NIL
	4697 4062	LogMeIn Inc (NDQ) LoJack Corp. (NDQ)	LOGM LOJN	25.56 3.37	<b>▲</b> 3	1 3	3 4	.80 1.15	NMF NMF	NIL NIL	d.10 d.79	NIL NIL	3/31 3/31	d.24 d.32	.00 d.01	3/31 3/31	NIL NIL	NIL NIL
3140	5533	LookSmart Ltd. (NDQ)	LOOK	0.73	3	3	4	.80	NMF	NIL	d.79 d.51	NIL	3/31	d.08	d.12	3/31	NIL	NIL
	3806	Loral Space & Comm. (NDQ)	LORL	61.83	5	5	3	1.25	22.0	NIL	2.81	NIL	3/31	d.44	d.03	3/31	NIL	NIL
	3216 4887	Luby's, Inc. (NYSE) Lucas Energy Inc (NYSE)	LUB LEI	8.62 1.32	3 4	2 5	3 5	1.10 1.35	37.5 NMF	NIL NIL	.23 d.39	NIL NIL	2/28 12/31	.02 d.10	.05 d.11	3/31 3/31	NIL NIL	NIL NIL
	5318	Lufkin Inds. (NDQ)	LUFK	88.32	*	*	3	1.30	40.0	0.6%	2.21	.50	3/31	.11	.35	6/30	◆.125	.125
	3071 3921	Luminex Corp (NDQ) Lumos Networks (NDQ)	LMNX LMOS	19.53 14.80	3	3 2	3	.85 NMF	NMF 18.0	NIL 3.8%	.15 .82	NIL .56	3/31 3/31	d.06 .30	.09 .24	3/31 6/30	NIL .14	NIL .14
	3113	Luna Innovations (NDQ)	LUNA	1.30	5	4	5	1.20	NMF	3.6% NIL	d.16	NIL	3/31	d.08	d.03	3/31	NIL	NIL
	4529	Lydall Inc. (NYSE)	LDL	14.86	3	3	3	1.20	14.6	NIL	1.02	NIL	3/31	.26	.23	3/31	NIL	NIL
	4251 3024	MA-COM Tech Solution (NDQ) MAKO Surgical Corp. (NDQ)	MTSI MAKO	13.82 11.64	2	1	3	1.00	14.4 NMF	NIL NIL	.96 d.69	NIL NIL	3/31 3/31	.17 d.21	.00 d.28	3/31 3/31	NIL NIL	NIL NIL
	3445	MB Financial (NDQ)	MBFI	25.63	1	3	3	1.10	14.6	1.6%	1.75	.40	3/31	.46	.32	3/31	.10	.01
	3446	MBT Finl Corp. (NDQ)	MBTF	3.84	4	5 4	5	.75	8.2 NMF	NIL	.47	NIL	3/31	.06	.08	3/31	NIL	NIL
	4431 4617	MEI Pharma, Inc. (NDQ) MFRI Inc. (NDQ)	MEIP MFRI	8.25 8.21	<b>▼</b> 3	2	4 4	.90 .90	NMF	NIL NIL	d1.76 d.64	NIL NIL	3/31 1/31	d.18 d.21	d.90 d.34	3/31 3/31	NIL NIL	NIL NIL
	3072	MGC Diagnostics Corp (NDQ)	MGCD	7.80	4	4	3	.80	NMF	NIL	▲ d.14	NIL	4/30	♦.06	d.11	3/31	NIL	NIL
	4644 3822	MGP Ingredients (NDQ) M/I Homes (NYSE)	MGPI MHO	5.41 24.89	▼2 ▲2	3	<u>5</u> 4	1.50 1.85	90.2 26.8	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	26.93	3	4	-	NMF	13.5	NIL	1.99	NIL	3/31	.45	.44	3/31	NIL	NIL
	5049	MSCI Inc. (NYSE) MTR Gaming Group (NDQ)	MSCI	34.98	2	2 1	3 5	1.10	21.7	NIL	1.61	NIL	3/31	.48	.35	3/31	NIL	NIL NIL
	4843 3625	MWI Veterinary (NDQ)	MNTG MWIV	3.80 121.76	<b>▲</b> 1	3	3	1.30	NMF 26.2	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
	3897	MYR Group Inc. (NDQ)	MYRG	19.87	▼4	4	3	.95	12.2	NIL	1.63	NIL	3/31	.32	.29	3/31	NIL	NIL
	3248 3447	Mac-Gray Corp (NYSE) Macatawa Bank Corp. (NDQ)	TUC MCBC	14.00 5.29	3 4	3 4	3 5	.70 1.15	26.4 9.8	2.5% NIL	.53 .54	.35 NIL	3/31 3/31	.19 .09	.11 .17	6/30 3/31	.088 NIL	.061 NIL
	3448	Mackinac Financial (NDQ)	MFNC	8.75	4	4	4	.50	6.0	1.8%	1.47	.16	3/31	.12	.11	6/30	.04	NIL
	4063	Magal Security (NDQ)	MAGS MGLN	3.86 54.74	<b>▼</b> 4	3	2	.80 .65	21.4 9.7	NIL NIL	.18 5.66	NIL NIL	3/31	d.07 1.01	.00 .75	3/31 3/31	NIL NIL	NIL NIL
	3626 4888	Magellan Health (NDQ) Magellan Petroleum (NDQ)	MPET	1.03	3	3	4	.85	9.7 NMF	NIL	d.43	NIL	3/31	d.09	./5 d.09	3/31	NIL	NIL
	4698	Magic Software (NDQ)	MGIC	5.35	2	2	-	1.20	12.4	NIL	.43	NIL	3/31	.10	.11	3/31	NIL	NIL
	4252 4213	Magnachip Semi. (NYSE) Magnetek, Inc. (NDQ)	MX MAG	18.83 16.90	4	4 3	3 4	1.35 1.15	4.1 10.4	NIL NIL	4.64 1.62	NIL NIL	3/31 3/31	d.16 .16	.40 .68	3/31 3/31	NIL NIL	NIL NIL
	4889	Magnum Hunter Res. (NYSE)	MHR	3.86	▲3	2	5	1.85	NMF	NIL	d.82	NIL	9/30	d.25	d.01	3/31	NIL	NIL
	4930	Maiden Holdings Ltd (NDQ)	MHLD MSFG	10.57 13.94	3	3 3	3	.95	16.3	3.4%	.65	.36	3/31	.29	.28	6/30	.09	.08
	3449 3328	MainSource Financial (NDQ) Majesco Entmt. (NDQ)	COOL	0.61	<b>▼</b> 4	ა 1	3 5	1.15 1.30	11.9 NMF	1.7% NIL	1.17 d.13	.24 NIL	3/31 1/31	.19 d.05	.32 .19	6/30 3/31	.06 NIL	.01 NIL
5548	5241	MakeMusic Inc. (NDQ)						FINAL	SUPPLE				- 1- 1			- /		
	3249 3136	Management Network (NDQ) Manitex Intl Inc. (NDQ)	TMNG MNTX	2.84 10.87	3	3 5	4 5	.90 1.50	NMF 14.9	NIL NIL	d.02 .73	NIL NIL	3/31 3/31	d.02 .16	d.17 .11	3/31 3/31	NIL NIL	NIL NIL
	4645	Mannatech Inc (NDQ)	MTEX	10.03	3	4	4	1.00	41.8	NIL	.24	NIL	3/31	.24	d.52	3/31	NIL	NIL
	5050	Manning & Napier (NYSE)	MN	20.04	3	3	-	NMF	NMF	3.2%	.00	.64	3/31	.04	.22	6/30	.16	.16 NIL
	3707 5302	MannKind Corp (NDQ) Marchex Inc. (NDQ)	MNKD MCHX	7.68 5.79	2 <b>A</b> 2	2	4	1.10	NMF NMF	NIL NIL	d.83 d.72	NIL NIL	3/31	d.15 .00	d.26 d.02	3/31 3/31	NIL NIL	.02
	5099	Marine Products Corp (NYSE)	MPX	7.85	▼2	3	3	1.15	41.3	1.5%	.19	.12	3/31	.04	.04	6/30	.03	.02
5548	5051 3922	MarketAxess (NDQ) Market Leader Inc (NDQ)	MKTX LEDR	43.23 10.49	<b>▼</b> 3	4	3 3	1.00	26.2 NMF	1.2% NIL	1.65 d.29	.52 NIL	3/31 3/31	.41 d.10	.35 d.11	6/30 3/31	.13 NIL	.11 NIL
	3535	Markwest Energy (NYSE)	MWE	66.62	4	3	3	1.20	46.6	5.0%	1.43	3.32	3/31	d.12	.14	6/30	.83	.79
	5052	Marlin Business (NDQ)	MRLN	23.18	3	3	5	1.00	21.9	1.7%	1.06	.40	3/31	.28	.13	6/30	.10	.06
	4844 3289	Marriott Vacations (NYSE) Marten Transport Ltd (NDQ)	VAC MRTN	43.69 23.88	4 ▼2	4 3	3	NMF .85	31.2 18.4	NIL 0.4%	1.40 1.30	NIL .10	3/31 3/31	.50 .32	.24 .25	3/31 6/30	NIL .025	NIL .025
	3536	Martin Midstream (NDQ)	MMLP	41.19	<b>▲</b> 3	4	3	1.05	25.9	7.5%	1.59	3.10	3/31	.61	.34	6/30	.775	.763
	3708 3888	Mast Therapeutics (ASE) Mastech Holdings (ASE)	MSTX MHH	0.70 6.85	3	3	<u>5</u> 4	.85 .80	NMF 9.6	NIL NIL	d.36 	NIL NIL	3/31 3/31	◆ d.12 .17	<u>d.09</u> .10	3/31 3/31	NIL NIL	NIL NIL
	4890	Matador Resources (NYSE)	MTDR	9.90	3	3	-	NMF	16.8	NIL	.59	NIL	3/31	.10	.08	3/31	NIL	NIL
	4530	Material Sciences (NDQ)	MASC	9.85	4	3	4	1.35	11.5	NIL	.86	NIL	2/28	.13	.35	3/31	NIL	NIL
	3898 5290	Matrix Service Co. (NDQ) Mattersight Corp. (NDQ)	MTRX MATR	16.53 3.20	<b>▼</b> 3	3 1	3 3	1.50 .75	23.3 NMF	NIL NIL	.71 d1.02	NIL NIL	3/31 3/31	.25 d.23	.19 d.22	3/31 3/31	NIL NIL	NIL NIL
	4806	Mattress Firm Hold (NDQ)	MFRM	37.56	<b>▲</b> 3	5	-	NMF	29.3	NIL	1.28	NIL	4/30	♦ .35	.29	3/31	NIL	NIL
	4253 4495	Mattson Technology (NDQ) Maui Ld & Pineapple (NYSE)	MTSN MLP	2.22 4.15	3	2	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	6.60	2	3	3	1.25	NMF	NIL	d.28	NIL	3/31	d.10 d.07	d.19	3/31	NIL	NIL
	4026	Maxwell Tech. (NDQ)	MXWL	7.65	▼ 4	3	4	1.40	21.3	NIL	.36	NIL	9/30	.19	.01	3/31	NIL	NIL
	3709 3250	Maxygen Inc. (NDQ) McGrath RentCorp (NDQ)	MAXY MGRC	2.49 33.68	2 2	2	4 3	.70 1.20	3.4 19.2	NIL 2.9%	.73 1.75	NIL .96	3/31 3/31	d.09 .36	d.09 .39	3/31 6/30	NIL .24	NIL .235
	5129	McGraw-Hill Ryerson (TSE)	MHR.T	0 40.75	5	4	-	.40	8.9	3.1%	4.57	1.26	3/31	d.88	d1.37	6/30	.315	.30
** 3340	4891 5100	McMoRan Exploration (NYSE) Meade Instruments (NDQ)	MMR MEAD	16.75 3.44	*	*	4 5	1.85 .45	NMF NMF	NIL NIL	d.91 d3.19	NIL NIL	3/31 11/30	d.06 d1.13	d.01 d.21	3/31 3/31	NIL NIL	NIL NIL
<del>5540</del>	5053	Meadowbrook Ins. (NYSE)	MIG	8.05	2	2	3	.95	38.3	1.0%	.21	.08	3/31	.14	.16	6/30	.02	.10
	3710	Medgenics Inc. (NDQ)	MDGN	4.15	2	2	4	.35	NMF	NIL	d1.40	NIL	3/31	d.29	d.28	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
	3711 4646	Medicinova Inc. (NDQ) Medifast Inc (NYSE)	MNOV MED	3.07 29.32	<b>▲</b> 1 3	2 5	5 4	.55 1.40	NMF 22.9	NIL NIL	d.56 1.28	NIL NIL	3/31 3/31	d.14 .43	d.24 .29	3/31 3/31	NIL NIL	NIL NIL
	3923	Medivation Inc (NDQ)	MDVN	49.05	5	4	4	1.05	NMF	NIL	d.93	NIL	3/31	d.36	.01	3/31	NIL	NIL
	3924	MeetMe Inc. (NDQ)	MEET	1.65	4	3	4	1.10	NMF	NIL	d.34	NIL	3/31	d.20	d.04	3/31	NIL	NIL
E140	3073	MELA Sciences Inc. (NDQ)	MELA	1.15 4.09	3	3	5 4	1.05	NMF	NIL	d.72	NIL	3/31	d.17	d.19	3/31	NIL	NIL
5140	3114 5534	MEMSIC Inc. (NDQ) Mercadolibre Inc (NDQ)	MEMS MELI	4.09 114.78	3	3	3	1.00	NMF 51.0	NIL 0.5%	d.19 2.25	NIL .57	3/31 3/31	d.10 .40	.05 .45	3/31 6/30	NIL .143	NIL .109
	3450	Mercantile Bank (NDQ)	MBWM		2	2	4	.80	11.2	2.6%	1.51	.44	3/31	.50	.28	6/30	.11	NIL
	5467	Merchants Bancshares (NDQ)	MBVT	28.61	3	3	3	.60	11.8	3.9%	2.42	1.12	3/31	.57	.57	6/30	.28	.28
	5337	Merge Healthcare (NDQ)	MRGE		5	4	5	1.15	NMF	NIL	d.36	NIL	3/31	d.07	d.02	3/31	NIL	NIL
	4310 3074	Meridian Interstate (NDQ) Merit Medical Sys (NDQ)	EBSB MMSI	17.88 9.86	3 4	3 3	2 3	.70 .85	29.3 29.0	NIL NIL	.61 .34	NIL NIL	3/31 3/31	.14 .02	.10 .14	3/31 3/31	NIL NIL	NIL NIL
	3823	Meritage Homes Corp (NYSE)	MTH	44.70	<b>▲</b> 3	3	4	1.90	46.1	NIL	.97	NIL	3/31	.32	d.15	3/31	NIL	NIL
	3712	Merrimack Pharma. (NDQ)	MACK	5.34	-	-	-	NMF	NMF		▲ d1.02	NIL	3/31	d.29	.00	3/31	NIL	NIL
	3503	Meru Networks Inc (NDQ)	MERU	3.78	3	3	5	1.00	NMF	NIL	d1.10	NIL	3/31	d.18	d.81	3/31	NIL	NIL
5140	3075 3308	Mesa Labs Inc. (NDQ) Met-Pro Corp. (NYSE)	MLAB MPR	52.42 13.49	3	3	3 3	.40 1.10	22.0 24.5	1.1% 2.1%	2.38 .55	.56 .29	3/31 1/31	◆ .71 .16	.64 .15	6/30 6/30	.14 .073	.13 .071
3140	4531	Metabolix Inc. (NDQ)	MBLX	1.56	<b>1</b>	1	4	1.25	NMF	NIL	d.94	NIL	3/31	d.20	d.29	3/31	NIL	NIL
	4513	Metalico Inc. (ASE)	MEA	1.47	3	2	5	1.95	NMF	NIL	d.08	NIL	3/31	d.02	.05	3/31	NIL	NIL
4940	4514	Metals USA Holdings (NYSE)					SEE		SUPPLE									
	4506	Methanex Corp (NDQ)	MEOH		3	3	-	1.25	19.5	1.7%	2.18	.74	3/31	.63	.23	6/30	.20	.185
	4064 5468	Methode Elec. (NYSE) Metro Bancorp (NDQ)	MEI METR	15.60 19.60	3 2	3 3	3 3	1.20 1.00	16.3 23.3	1.8% NIL	.96 .84	.28 NIL	1/31 3/31	.09 .26	.02 .19	6/30 3/31	.07 NIL	.07 NIL
	5469	MetroCorp Bancshares (NDQ)	MCBI	9.90	2	2	3	.90	16.0	NIL	.62	NIL	3/31	.16	.16	3/31	NIL	NIL
	5054	MicroFinancial Inc (ASE)	MFI	7.21	<b>▲</b> 2	3	3	.70	11.1	3.3%	.65	.24	3/31	.15	.14	6/30	.06	.06
	4255	Microsemi Corp. (NDQ)	MSCC	22.01	3	3	3	1.10	62.9	NIL	.35	NIL	3/31	d.03	d.06	3/31	NIL	NIL
	5242	MicroStrategy (NDQ)	MSTR	90.52	3	2	3	1.00	66.6	NIL	1.36	NIL	3/31	d.46	.02	3/31	NIL	NIL
	3115 5471	Microvision Inc. (NDQ) Midsouth Bancorp (ASE)	MVIS MSL	3.11 15.15	3 ▲2	<u>5</u> 3	<u>5</u> 3	1.60 .65	NMF 18.9	NIL 1.8%	d.71 .80	.28	3/31	d.14 .27	d.58 .24	3/31 6/30	.07	.07
	3925	Midstates Petroleum (NYSE)	MPO	6.75		-	-	NMF	15.7	NIL	.43	NIL	3/31	d.18	d.16	3/31	NIL	NIL
	4892	Miller Energy Res. (NYSE)	MILL	3.94	<b>▼</b> 3	3	5	1.85	NMF	NIL	d.49	NIL	1/31	d.14	d.16	3/31	NIL	NIL
	3137	Miller Inds. (NYSE)	MLR	16.21	3	3	3	.80	21.3	3.5%	.76	.56	3/31	.12	.18	6/30	.14	.13
	4256 3076	Mindspeed Tech. (NDQ) Misonix Inc (NDQ)	MSPD MSON	3.08 5.51	<b>▼</b> 3	<u>2</u> 4	4	1.45	NMF NMF	NIL NIL	d.54 d.15	NIL NIL	3/31 3/31	d.24 d.10	d.39 d.04	3/31 3/31	NIL NIL	NIL NIL
	3251	Mistras Group Inc. (NYSE)	MG	21.42	2	2	3	.75	26.4	NIL	.81	NIL	2/28	.09	.11	3/31	NIL	NIL
	5319	Mitcham Inds (NDQ)	MIND	17.04	4	3	4	1.40	14.9	NIL	<b>▼</b> 1.14	NIL	4/30	<ul><li>.48</li></ul>	.63	3/31	NIL	NIL
	4027	Mitek Systems Inc (NDQ)	MITK	6.20	<b>▲</b> 1	2	4	1.90	NMF	NIL	d.34	NIL	3/31	d.09	d.11	3/31	NIL	NIL
	4115	Mitel Networks Inc. (NDQ)	MITL	3.56	2	2	4	.75	18.7	NIL 1.00/	.19	NIL	1/31	.09	.08	3/31	NIL	NIL
	5470 3252	Middleburg Financial (NDQ) Mobile Mini (NDQ)	MBRG MINI	19.20 34.01	3 ▼4	3 4	3 3	.50 1.15	21.8 37.8	1.0% 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	37.7	3.2%	.36	.44	3/31	.15	.14	6/30	.11	.105
	5243	ModusLink Global (NDQ)	MLNK	2.81	<b>▲</b> 2	3	4	1.20	NMF	NIL	d1.13	NIL	1/31	d.29	d.32	3/31	NIL	NIL
	3627	Molina Healthcare (NYSE)	MOH	37.07	▼4	4	3	.95	82.4	NIL	.45	NIL	3/31	.64	.40	3/31	NIL	NIL
	4473 3713	Molycorp Inc. (NYSE) Momenta Pharma. (NDQ)	MCP MNTA	6.09 12.75	3	1 2	4 3	1.85	NMF NMF	NIL NIL	d1.95	NIL NIL	3/31 3/31	d.33 d.48	d.07 d.10	3/31 3/31	NIL NIL	NIL NIL
	4845	Monarch Casino (NDQ)	MCRI	15.93	<b>▲</b> 3 ▼2	3	4	1.05 1.40	20.2	NIL	d1.54 .79	NIL	3/31	.26	.11	3/31	NIL	NIL
	5055	MoneyGram Int'l Inc. (NYSE)	MGI	19.76	3	3	4	1.00	NMF	NIL	d1.02	NIL	3/31	d.18	.15	3/31	NIL	NIL
	4257	Monolithic Power (NDQ)		24.98	▼3	3	3	1.30	59.5	NIL	.42	NIL	3/31	.07	.08	3/31	NIL	NIL
	5244	Monotype Imaging (NDQ)	TYPE	23.15	1	3	3	1.50	28.2	1.0%	.82	.24	3/31	.22	.16	6/30	.06	NIL
	4931 4846	Montpelier Re (NYSE) Morgans Hotel (NDQ)	MRH MHGC	25.00 7.53	2 ▲2	3 4	3 5	.90 1.55	7.2 NMF	1.8% NIL	3.48 d2.18	.46 NIL	3/31 3/31	1.65 d.43	1.74 d.55	6/30 3/31	.115 NIL	.105 NIL
	5056	Morningstar Inc (NDQ)	MORN		<b>▼</b> 3	3	2	.80	30.2	0.7%	2.33	.50	3/31	.63	.40	6/30	.125	.10
	4258	MoSys Inc (NDQ)	MOSY	4.42	▲3	3	3	.95	NMF	NIL	d.66	NIL	3/31	d.12	d.22	3/31	NIL	NIL
47.40	3006	Motorcar Parts (NDQ)	MPAA	6.24	3	4	4	.85	NMF	NIL	d2.30	NIL	12/31	.06	d1.74	3/31	NIL	NIL
4740	3807 5535	Motricity Inc. (NDQ) Move Inc (NDQ)	MOVE	11.85	<b>▲</b> 1	3	SEE 3	1.15	SUPPLE 98.8	MEN I NIL	.12	NIL	3/31	.00	.00	3/31	NIL	NIL
	3253	Multi-Color Corp. (NDQ)	LABL	30.01	▼3	3	3	1.00	16.1	0.7%	1.86	.20	3/31	.56	.28	6/30	.05	.05
	4259	Multi-Fineline (NDQ)	MFLX	15.60	3	2	3	1.05	NMF	NIL	d.49	NIL	3/31	d1.00	.50	3/31	NIL	NIL
3340	3808	Multiband Corp (NDQ)	MBND	3.26	*	*	4	.75	25.1	NIL	.13	NIL	3/31	d.03	d.07	3/31	NIL	NIL
	4847	Multimedia Games (NDQ)	MGAM	25.94	2	3	3	1.10	24.0	NIL .	1.08	NIL	3/31	.31	.24	3/31	NIL	NIL
	4432 4311	Myrexis Inc. (NDQ) NASB Finl (NDQ)	NASB	25.03	3	3	3	1.00	REPORT 6.1	NIL	4.08	NIL	3/31	1.40	.05	3/31	NIL	NIL
	3451	NB&T Financial Group (NDQ)	NBTF	20.35	<b>▲</b> 2	3	3	.35	15.4	5.9%	1.32	1.20	3/31	.30	.11	6/30	.30	.30
3940	5472	NBT Bancorp (NDQ)	NBTB	20.20	4	3	3	.90	14.1	4.0%	1.43	.80	3/31	.21	.40	3/31	.20	.20
	5291	NCI Inc (NDQ)	NCIT	4.68	3	4	4	.85	9.0	NIL	.52	NIL	3/31	.15	.12	3/31	NIL	NIL
	5536	NIC Inc (NDQ)	EGOV		<b>A</b> 2	3	3	1.15	36.3	NIL 4.00/	.46	NIL	3/31	.15	.09	3/31	NIL	NIL
	4497 4065	NL Inds. (NYSE) NVE Corp (NDQ)	NL NVEC	11.75 51.73	4 3	3 3	3 3	1.00 1.10	40.5 21.3	4.3% NIL	.29 2.43	.50 NIL	3/31 3/31	d.04 .64	.41 .63	3/31 3/31	.125 NIL	.125 NIL
	3081	NxStage Medical (NDQ)	NXTM	13.88	3	3	3	1.05	NMF	NIL	d.25	NIL	3/31	d.08	d.09	3/31	NIL	NIL
	4496	NACCO Inds. 'A' (NYSE)	NC	52.52	-	-	-	NMF	10.5	1.9%	4.98	1.00	3/31	.53	.57	6/30	.25	.548
	4066	Nam Tai Elec. (NYSE)	NTE	7.32	4	5	-	1.05	4.4	8.2%	1.68	.60	3/31	.11	d.07	6/30	.15	.07
	4260	Nanometrics Inc (NDQ)	NANO	14.71	4	3	4	1.35	NMF	NIL	d.13	NIL	3/31	d.24	.08	3/31	NIL	NIL
	4532 3077	Nanophase Tech. (NDQ) Nanosphere Inc. (NDQ)	NANX NSPH	0.58 4.03	<u>▲ 2</u> 4	4	5 4	.95 1.65	NMF NMF	NIL NIL	d.08 d.64	NIL NIL	3/31	d.02 d.15	d.04 d.18	3/31 3/31	NIL NIL	NIL NIL
	4067	NAPCO Security (NDQ)	NSSC	4.03	2	3	3	.75	49.1	NIL	.09	NIL	3/31	.01	.02	3/31	NIL	NIL
	3217	Nathan's Famous (NDQ)	NATH	49.80	3	4	3	.45	32.8	NIL	1.52	NIL	12/31	.23	.24	3/31	NIL	NIL
	3323	National American (NDQ)	NAUH	3.71	3	2	3	.95	16.9	4.3%	.22	.16	2/28	.06	.02	6/30	.04	.033
	3452	National Bank Hldgs. (NYSE)	NBHC	18.19	-	-	-	NMF	NMF	1.1%	.00	.20	3/31	.04	.03	6/30	.05	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
	4629	Natl Beverage (NDQ)	FIZZ	16.94	3	3	3	.75	16.9	NIL	1.00	NIL	1/31	.18	.17	3/31	NIL	NIL
	5473 3628	National Bankshares (NDQ) Natl HealthCare (ASE)	NKSH NHC	33.35 47.86	3	3	3 3	.55 .85	13.3 13.5	3.2% 2.5%	2.51 3.55	1.08 1.20	3/31 3/31	.60 .82	.64 .76	3/31 6/30	NIL .30	NIL .30
	3480	National Interstate (NDQ)	NATL	30.64	2	2	3	.85	18.5	1.4%	1.66	.44	3/31	.41	.50	6/30	.11	.10
	5474 5338	Natl Penn Bancshares (NDQ) Nat'l Research (NDQ)	NPBC NRCIB	9.88 28.84	<u>▲3</u>	3	3	.95 .70	26.7 45.1	4.0% NIL	.37 .64	40 NIL	3/31	d.12 .18	.17 .16	6/30 3/31	.10	.07 .074
	3254	National Technical (NDQ)	NTSC	13.85	<b>▲</b> 3	4	3	.70	37.4	NIL	.37	NIL	1/31	d.03	d.05	3/31	NIL	NIL
	4337	Nat'l Western Life (NDQ)	NWLI	196.00	3	3	3	.95	7.7	0.2%	25.30	.36	3/31	4.70	5.58	3/31	NIL	NIL
	5057 4647	Nationstar Mortgage (NYSE) Natural Alterna. (NDQ)	NSM NAII	41.63 4.57	- ▼5	- 4	3	NMF .55	18.0 18.3	NIL NIL	2.31 .25	NIL NIL	3/31 3/31	.70 .03	.67 .15	3/31 3/31	NIL NIL	NIL NIL
	5320	Natural Gas (ASE)	NGS	23.52	▼3	4	3	1.35	22.2	NIL	1.06	NIL	3/31	.32	.29	3/31	NIL	NIL
	4923 5245	Natural Grocers (NYSE) Navarre Corp (NDQ)	NGVC NAVR	26.76 2.47	4	3	4	1.10	95.6 NMF	NIL NIL	.28 d.22	NIL NIL	3/31 3/31	.14 d.21	.00 d.09	3/31 3/31	NIL NIL	NIL NIL
	3078	Navidea Biopharma. (ASE)	NAVB	2.48	2	2	4	.80	NMF	NIL	d.28	NIL	3/31	d.06	d.03	3/31	NIL	NIL
	3481	Navigators Group (NDQ)	NAVG	58.29	3	3	-	.65	11.9	NIL	4.88	NIL	3/31	.97	.56	3/31	NIL	NIL
	3079 3629	Neogen Corp. (NDQ) NeoGenomics, Inc. (NDQ)	NEOG NEO	54.58 3.50	<b>▼</b> 2 5	3 5	3 3	.80 .70	50.5 NMF	NIL NIL	1.08 d.01	NIL NIL	2/28 3/31	.27 .00	.22 .01	3/31 3/31	NIL NIL	NIL NIL
	4028	Neonode Inc. (NDQ)	NEON	5.36	3	1	4	1.00	NMF	NIL	d.34	NIL	3/31	d.11	d.05	3/31	NIL	NIL
	4261	NeoPhotonics Corp (NYSE)	NPTN	7.04	4	4	4	1.15	NMF	NIL	d.55	NIL	3/31	d.34	d.42	3/31	NIL	NIL
	3630 5058	Neostem Inc. (ASE) Net 1 UEPS Tech. (NDQ)	NBS UEPS	0.55 7.05	<u> </u>	<u>4</u> 5	4	1.00	NMF NMF	NIL NIL	d.25 d.06	NIL NIL	3/31 3/31	d.05 d.10	<u>d.07</u> .17	3/31 3/31	NIL NIL	NIL NIL
	4262	Netlist Inc. (NDQ)	NLST	0.69	3	1	5	1.40	NMF	NIL	d.55	NIL	3/31	d.10	d.04	3/31	NIL	NIL
	5246 5247	NetScout Systems (NDQ) NetSol Technologies (NDQ)	NTCT NTWK	23.85 10.13	3	3 3	3 5	1.10 1.50	24.3 12.1	NIL NIL	.98 .84	NIL NIL	3/31 3/31	.34 .19	.30 .30	3/31 3/31	NIL NIL	NIL NIL
	5059	Netspend Holdings (NDQ)	NTSP	16.01	*	*	4	1.60	36.4	NIL	.64 .44	NIL	3/31	.19	d.08	3/31	NIL	NIL
	3714	Neuralstem Inc. (ASE)	CUR	1.47	3	3	4	1.10	NMF	NIL	d.17	NIL	3/31	d.05	d.05	3/31	NIL	NIL
	3715 3080	Neurocrine Biosci. (NDQ) NeuroMetrix (NDQ)	NBIX NURO	13.16 2.60	4 5	3 4	3 5	1.10	NMF NMF	NIL NIL	d.09 d3.73	NIL NIL	3/31 3/31	d.18 d1.06	d.01 d1.99	3/31 3/31	NIL NIL	NIL NIL
	5475	NewBridge Bancorp (NDQ)	NBBC	5.75	<b>▼</b> 4	4	5	.85	NMF	NIL	d3.73 d1.72	NIL	3/31	.13	.05	3/31	NIL	NIL
	4312	New Hampshire Thrift (NDQ)	NHTB	13.48	3	3	3	.55	11.7	3.9%	1.15	.52	3/31	.27	.32	6/30	.13	.13
	3716 3892	NewLink Genetics (NDQ) New Ulm Telecom (NDQ)	NLNK NULM	17.05 6.30	2 4	2 4	4	NMF .45	NMF 9.7	NIL 5.4%	d1.22 .65	NIL .34	3/31 3/31	d.33 .14	d.23 .13	3/31 6/30	NIL .085	NIL .083
	5321	Newpark Resources (NYSE)	NR	11.13	3	4	4	1.40	17.4	NIL	.64	NIL	3/31	.18	.16	3/31	NIL	NIL
	5060	NewStar Financial (NDQ)	NEWS	13.33	2	2	4	1.15	29.0	NIL 1.70/	.46	NIL 40	3/31	.12	.11	3/31	NIL	NIL
	5118 5061	Nexstar Broadcast. (NDQ) Nicholas Financial (NDQ)	NXST NICK	28.28 14.64	3	<u>5</u> 3	<u>5</u> 3	1.55 .95	32.5 9.0	1.7% 3.3%	.87 1.63	.48 .48	3/31	.02 .40	.10 .50	6/30 6/30	.12	.10
	3413	Niska Gas Storage (NYSE)	NKA	14.52	4	4	3	.65	NMF	9.6%	d.63	1.40	3/31	d.02	.15	6/30	.35	.35
	4474	Noranda Aluminum (NYSE)	NOR	4.09 34.49	3	3 4	4	1.75	8.5	3.9%	.48 2.85	.16	3/31	.01	.32	6/30	.04	.04
	3830 4068	Norbord, Inc. (TSE) Nortech Systems Inc. (NDQ)	NSYS	3.36	3	3	- 5	1.10	12.1 14.0	NIL NIL	2.85 .24	NIL NIL	3/31 3/31	1.26 .05	.00 .04	3/31 3/31	NIL NIL	NIL NIL
	3926	Nortek, Inc. (NDQ)	NTK	68.99	-	-	-	NMF	NMF	NIL	▲ d.02	NIL	3/31	d.98	d.08	3/31	NIL	NIL
	5476 4313	Northeast Bancorp (NDQ) Northeast Community (NDQ)	NBN NECB	9.61 6.06	3 4	3 3	3 3	.50 .70	18.8 NMF	3.7% 2.0%	.51 d.20	.36 .12	3/31 12/31	.16 d.16	.02 .02	6/30 6/30	.09 .03	.09 .03
	4893	Northern Oil & Gas (ASE)	NOG	13.50	3	3	4	1.75	11.7	NIL	1.15	NIL	3/31	.14	.14	3/31	NIL	NIL
	3844	Northern Tech. (NDQ)	NTIC	10.64	<u>*2</u>	3	4	.50	17.4	NIL	.61	NIL	2/28	.10	.14	3/31	NIL	NIL
	5477 5478	Northrim BanCorp (NDQ) North Valley Bancorp (NDQ)	NRIM NOVB	22.08 17.40	3 3	3 4	3 3	.60 .50	11.1 16.9	2.7% NIL	1.99 1.03	.60 NIL	3/31 3/31	.41 .18	.39 .07	3/31 3/31	.15 NIL	.13 NIL
	4515	Northwest Pipe (NDQ)		27.74	2	3	4	1.30	12.5	NIL	2.22	NIL	3/31	1.00	.50	3/31	NIL	NIL
	3117	Nova Measuring (NDQ)	NVMI	9.43	▼3	3	-	1.05	21.9	NIL	.43	NIL	3/31	.09	.09	3/31	NIL	NIL
	4433 3504	Novabay Pharma. (ASE) Novatel Wireless (NDQ)	NBY NVTL	1.26 3.41	<u>4</u> ▲1	<u>5</u> 2	4	.60 1.15	NMF NMF	NIL NIL	d.26 d1.24	NIL NIL	3/31 3/31	<u>d.11</u> d.27	<u>d.09</u> d.77	3/31 3/31	NIL NIL	NIL NIL
	3927	Novavax Inc. (NDQ)	NVAX	1.79	<b>▲</b> 2	3	4	1.30	NMF	NIL	d.23	NIL	3/31	d.07	d.06	3/31	NIL	NIL
	5479 4116	Norwood Financial (NDQ) Numerex Corp. (NDQ)	NWFL NMRX	31.16 11.45	3 2	3 2	2 4	.45 1.10	13.3 25.4	3.6% NIL	2.35 .45	1.13 NIL	3/31 3/31	.63 .00	.61 .02	6/30 3/31	.282 NIL	.273 NIL
	4731	NuPathe Inc. (NDQ)	PATH	3.06	<b>▼</b> 4	3	4	1.25	NMF	NIL	d2.67	NIL	3/31	d.68	d.43	3/31	NIL	NIL
	3537	NuStar Energy (NYSE)	NS	45.50	5	3	3	.80	NMF	9.6%	d1.31	4.38	3/31	.06	.39	6/30	1.095	1.095
	4648 4434	Nutraceutical (NDQ) Nymox Pharma. (NDQ)	NUTR NYMX	19.65 5.21	3 3	3	3	.90 .70	11.6 NMF	NIL NIL	1.69 d.20	NIL NIL	3/31 3/31	.57 d.03	.49 d.06	3/31 3/31	NIL NIL	NIL NIL
	4029	OCZTechnology (NDQ)	OCZ	1.43	2	1	-	1.15	NMF	NIL	d.23	NIL	5/31	d.09	d.10	3/31	NIL	NIL
	5064	OFG Bancorp (NYSE)	OFG	17.74	3	3 -	-	1.40	33.5	1.4%	.53	.24	3/31	.37	.23	6/30	.06	.06
	5062 4894	Oaktree Cap Group (NYSE) Oasis Petroleum (NYSE)	OAK OAS	50.24 38.78	3	4	3	NMF 1.70	10.3 19.0	11.2% NIL	4.89 2.04	5.64 NIL	3/31 3/31	1.91 .56	.82 .18	6/30 3/31	1.41 NIL	.55 NIL
5341	3717	Obagi Medical (NDQ)					SEE	FINAL	SUPPLE	MENT								
	3870 4314	Ocean Power (NDQ) OceanFirst Financial (NDQ)	OPTT OCFC	1.60 14.23	3 ▼3	4 3	4 3	1.30	NMF 13.3	NIL 3.4%	d1.42 1.07	NIL .48	1/31 3/31	d.14 .26	d.21 .31	3/31 6/30	NIL .12	NIL .12
	5063	Och-Ziff Capital (NYSE)	OZM	11.04	3	4	3	1.40	NMF		d1.20	1.12	3/31	.17	d.87	6/30	.28	.10
	4263	Oclaro Inc. (NDQ)	OCLR	1.03	3	2	5	1.70	NMF	NIL	d.80	NIL	3/31	d.46	d.34	3/31	NIL	NIL
	3082 3255	Oculus Innovative (NDQ) Odyssey Marine (NDQ)	OCLS OMEX	3.59 3.50	3 3	5 2	5 4	1.00	NMF NMF	NIL NIL	d1.26 d.29	NIL NIL	12/31 3/31	d.35 d.12	d.63 d.08	3/31 3/31	NIL NIL	NIL NIL
	5292	Official Payments (NDQ)	OPAY	6.54	3	3	3	1.15	NMF	NIL	d.29 d.24	NIL	3/31	d.12 d.02	d.08	3/31	NIL	NIL
	3453	Ohio Legacy (NDQ)	OLCB	7.20	3	2	5	.65	34.3	NIL	.21	NIL	3/31	.05	d.10	3/31	NIL	NIL
	3454 4533	Ohio Valley Banc (NDQ) Oil-Dri Corp of Amer (NYSE)	OVBC ODC	22.34 27.19	3 ▼3	3 3	3 3	.45 .60	11.8 20.1	3.8% NIL	1.89 1.35	.84 NIL	3/31 1/31	.79 .31	.65 .45	6/30 3/31	.21 NIL	.21 .17
	3455	Old Second Bancorp (NDQ)	OSBC	5.57	3	5	5	1.10	23.2	NIL	.24	NIL	3/31	.30	d.30	3/31	NIL	NIL
	4516	Olympic Steel (NDQ)	ZEUS	26.21	2	2	4	1.65	52.4	0.3%	.50	.08	3/31	.47	.57	6/30	.02	.02
	3644 4649	Omega Flex Inc. (NDQ) Omega Protein (NYSE)	OFLX OME	13.37 10.92	<b>▲</b> 2 3	3 3	3 4	.80 1.35	29.1 21.0	NIL NIL	▼ .46 .52	NIL NIL	3/31 3/31	.16 .14	.08 .08	3/31 3/31	NIL NIL	NIL NIL
	4435	Omeros Corp. (NDQ)	OMER		2	2	4	1.00	NMF	NIL	d1.59	NIL	3/31	d.40	d.40	3/31	NIL	NIL

Supple   Prof.   Pro						R A	N	K S					•	L /	ATES	T :	R E S	ULT	S
445   December   Part   Part		PAGE	NAME OF STOCK					Safety	Beta		Current								
Add   Complement processes   Complement pro																			
4875   Christ Francis (POC)																			
390   507   Orlon-Recurson MOO    191   24   3   3   1.65   570   Mil.   115   Mil.   301   4.58   408   333   Mil.   M			' '																
Color   Colo	0040		. ,	OKS	51.32	5	4					2.55	2.86	3/31	.42	.91	6/30	.715	.635
Sept.   Company   Compan	3940		, ,	OTIV	1.04	<b>A</b> 3	3					d.53	NIL	3/31	◆ d.09	d.05	3/31	NIL	NIL
417 Opinix Covern, pit(0) OPIX 17.7		5537	OpenTable Inc. (NDQ)	OPEN	64.44	1	3	3	1.25	57.0	NIL	1.13	NIL	3/31	.30	.20	3/31	NIL	NIL
4483   Object American Principle (NPS)   OPY   64-9   1   2   4   1.55   60.9   2.75   32   .44   301   .28   6.33   6.20   .511   N. I.																			
AGE																			
3970   Optimization   Optimization																			
3836   Olse Order Supply (NOC)   OSUR   433   4   2   3   120   NMF   NIL   401   133   118   407   535   NIL   NIL   NIL   Section   NIL   NI																			
Sept.   Company   Compan																			
8837   Orbita Paper (APE)   TS   25.77   3   3   3   9.00   20.5   4.7%   12.5   12.0   931   3.00   32.0   331   3.00   20.0   32.3   30.0   20.0   32.3																			
472   Orasign Therepuelic (NOC)   OFEX   2.7																			
Age																			
3899   Origin Marries Group (NOD)   ORI   1211   1   2   4   1.50   NMF   NIL   d25   NIL   331   d.04   d.22   331   NIL   NIL   5491   Originary Financial (NDG)   ORIF   1488   3   3   3   60   NMF   NIL   d.55   NIL   331   1.9   d.102   331   NIL   NIL			0 1 ,																
See   Orstown Francial (NOC)							2												
378 Origin Fine, (NO) OSIR 1032																			
371   Opinis Thera, (NIDO)   OSIR   1032   A2   1   4   85   NMF   NIL   d138   NIL   S11   Opinis Chrome (NIDO)   NIL   NIL   S12   Opinis Chrome (NIDO)   NIL   NIL   S13   Opinis Chrome (NIDO)   NIL   NIL   S14   Opinis Chrome (NIDO)   NIL   NIL   S15   Opinis Chrome (NIDO)   NIL   NIL   S16   Opinis Chrome (NIDO)   NIL   NIL   S16   Opinis Chrome (NIDO)   NIL   NIL   S16   Opinis Chrome (NIDO)   NIL   NIL   S18   Opinis Chrome (NIDO)   Opinis Chrome			` ,					-											
340   519   Outdoor Charmer (NOC)								4											
340 4650 Overhill Farmer Inc (ASE) OFI 488 * * * * 3 80 453 NIL 11 NIL 931 03 06 931 NIL NIL NIL 331 02 06 931 NIL NIL NIL 331 03 06 931 NIL NIL NIL 331 05 0460rd Resource (NYSE) OVER 256 4 5 5 145 NIM NIL 477 NIL 347 NIL 343 d.37 d.37 d.31 d.35 331 NIL 438 343 0060FEH Inc (NIO) OVER 256 4 5 5 145 NIM NIL 477 NIL 347 NIL 343 d.37 d.37 d.31 d.35 331 NIL 438 353 PAA Natural Gas (NYSE) PRO 2100 2 3 2 7 70 20.8 6 68 10 11 14 3 331 d.3 d.35 331 NIL 438 353 PAA Natural Gas (NYSE) PRO 2100 2 3 2 7 70 20.8 6 68 10 11 14 3 331 d.3 d.5 d.5 331 NIL NIL 438 437 PPF Energy (NYSE) PRO 2100 2 3 2 5 90 80 NIL 12 NIL 331 d.5 d.5 0.8 331 NIL NIL 438 437 PPF Energy (NYSE) PPF 28.15 - * * * NIM F 50.3 A 479 5.5 € 12.0 331 d.5 d.5 0.8 331 NIL NIL 438 437 PPF Energy (NYSE) PPF 28.15 - * * * NIM F 50.3 A 479 5.5 € 12.0 331 d.5 d.5 0.8 331 NIL NIL 439 A 4 175 NIL 331 D.3 A 4 1				OTEL	11.00	*	*					d11.45	NIL	3/31	d.65	.30	3/31	NIL	2.10
493 Overfard Storage (NOQ)				OFI	4 98	*	*					11	NII	3/31	03	06	3/31	NII	NII
473   OXIGENE Inc. (NDC)	0140						2												
Section   Sect																			
3290   P.A.M.Transport (NOC)   PTSI   10.68   3   2   5   9.09   80.0   NiL   12   NiL   331   d.05   d.08   331   NiL   NiL   4807   POEM Inc. (NOC)   POEM   7.91   3   3   5   1.45   13.9   NiL   57.7   NiL   331   11   d.04   331   NiL   NiL   4807   POEM   POEM   7.91   3   3   5   1.45   13.9   NiL   57.7   NiL   331   11   d.04   331   NiL   NiL   4804   POEM			, ,																
4837 PBE Energy Inc. (NYSE) PBF 28.15 NMF 50.3 4.3% 5.6 1.20 331 4.8 0.0 6.00 3.0 NIL 4897 POMInc. (NDO) PCM 791 3 3 5 14.5 139 NIL 57 NIL 331 11 d0.4 331 NIL NIL 3899 PCTEL Inc (NDO) PCDE 507: 4 3 4 17.5 NMF NIL 622 NIL 331 11.0 d0.6 560 0.055 0.3 3.0 NIL 261 NIL NIL 262 NIL 331 11.0 d0.6 560 0.055 0.3 NIL NIL 364 NIL 361 NIL NIL NIL 361 NIL NIL NIL 362 NIL NIL NIL 363 NIL NIL NIL 364 NIL NIL NIL NIL 364 NIL NIL NIL NIL NIL 364 NIL																			
3494 PDC Energy, Inc. (NOQ) PCTE 1 7.50 2 3 3 1.00 57.7 1.9% 13.3 1.4 3.31 1.0 d.05 6.90 .035 .03 .034 .034 .04 .05 .05 .035 .03 .034 .034 .04 .034 .04 .034 .034 .0																			
SAM   PDC Energy, Inc. (NDQ)   PDCE   50.71   4   3   4   1.75   NMF   NIL   0222   NIL   331   01.35   06   331   NIL   NIL   3266   PDI Inc. (NDQ)   PDF   14.77   1   1   3   8.5   NMF   NIL   0.11   NIL   331   1.14   0.02   331   NIL   NIL   NIL   3381   PDF   NIL   NIL   331   NIL   NIL   NIL   331   NIL   NIL   NIL   331   NIL   NIL   NIL   NIL   331   NIL   NIL			` ,																
Seta																			
3851 PGT Inc (NDC) PSTW 425 ▲ 3 3 4 1.30 34.8 NIL _ 24 NIL _ 331 .07 d.01 331 NIL NIL .184 .689 PFSweb Inc (NDC) PFSW 425 ▲ 3 3 5 1.30 NMF NIL _ 160 NIL _ 331 .57 .14 331 NIL NIL .194 .145 .145 .145 .145 .145 .145 .145 .14																			
4699   PFSweb inc (NIDQ)   PFSW   4.25																			
3132 PHI Inc, (NDC)																			
4265 PLX Technology (NDQ) PLXT 4.63 ▼ 3 2 4 1.45 NMF NIL 0.0 NIL 331 .09 d.03 331 NIL NIL 339 PMFG Inc. (NDQ) PMFG 6.42 3 2 4 1.45 NMF NIL 0.0 NIL 331 .03 .06 .331 NIL NIL 3257 PRGX Global, Inc. (NDQ) PMGX 5.47 ▲ 3 3 4 1.30 30.4 NIL 18 NIL 18 NIL 331 d.02 .01 331 NIL NIL 3257 PRGX Global, Inc. (NPSE) PPG 28.70 ▼ 3 3 3 1.25 NMF NIL .19 NIL .19 NIL .331 d.02 .01 331 NIL NIL .3291 Pacer International (NDQ) PACR 6.29 1 1 4 1.65 37.0 NIL .17 NIL .331 .06 .04 .331 NIL NIL .3291 Pacer International (NDQ) PACR 6.29 1 1 4 1.65 37.0 NIL .17 NIL .331 .06 .04 .331 NIL NIL .3291 Pacer International (NDQ) PACR 6.29 1 1 4 1.65 37.0 NIL .17 NIL .331 .06 .04 .01 .331 NIL NIL .3291 Pacer International (NDQ) PACR 6.29 1 1 4 1.65 37.0 NIL .17 NIL .331 .06 .04 .01 .331 NIL .NIL .341 .34 .35 .34 .35 .35 .35 .35 .35 .35 .35 .35 .35 .35			. ,																
257 PRGX Global, Inc. (NDO) 2589 PRGX Global, Inc. (NYSE) 2599 PRGX Global, Inc. (NYSE) 2591 Pacer International (NDO) 2592 Pacer International (NDO) 2593 Pacer International (NDO) 2593 Pacer International (NDO) 2593 Pacer International (NDO) 2594 Pacer International (NDO) 2595 Pacer International (NDO) 2595 Pacer International (NDO) 2595 Pacer International (NDO) 2595 Pacer International (NDO) 2596 Pacer International (NDO) 2596 Pacer International (NDO) 2597 Pacer International (NDO) 2597 Pacer International (NDO) 2597 Pacer International (NDO) 2597 Pacer International (NDO) 2598 Pacer International (NDO) 2599						▼3	3												
S249   PROS Holdings Inc. (NYSE)   PRO   82.70   v3   3   3   1.25   NMF   NIL   19   NIL   331   .06   .04   .331   NIL   NIL   3391   Pacer International (NDO)   PACR   62.90   1   1   4   1.65   37.0   NIL   17   NIL   .331   .04   .04   .01   .331   NIL   NIL   .331   .04   .05   .331   NIL   NIL   .331   .04   .05   .331   NIL   NIL   .331   .04   .05   .331   NIL   .331   .04   .05   .331   .05   .331   .05																			
3291   Pacer International (NIDO)   PACR   6.29   1   1   4   1.65   37.0   NIL   17   NIL   331   0.4   d.01   3/31   NIL   NIL   3/31   Pacific Biosciences (NDQ)   PACR   2.66   1   2   4   1.90   NMF   NIL   d1.56   NIL   3/31   d.37   d.50   3/31   NIL   NIL   3/42   Pacific Continental (NDQ)   PCBK   11.44   3   3   3   1.00   16.6   3.1%   6.99   3.6   3/31   d.21   0.99   3/31   NIL   NIL   3/43   A/439   Pacific Micrantile (NDQ)   PMBC   5.53   4   3   3   8.5   22.1   NIL   2.5   NIL   3/31   d.21   0.99   3/31   NIL   NIL   NIL   3/44   A/439   Pacira Pharmac (NDQ)   PACK   2.94   3   3   3.5   NIF   NIL   4.19   NIL   3/31   d.21   0.99   3/31   NIL   NIL   NIL   3/40   S.293   Pactera Technology (NYSE)   PACT   6.70   * 3   3   1.10   31.9   NIL   2.1   NIL   3/31   d.02   1.99   3/31   NIL   NIL   NIL   3/40   S.293   Pactera Technology (NYSE)   PACT   6.70   * 3   3   1.10   31.9   NIL   2.1   NIL   3/31   d.02   1.99   3/31   NIL   NIL   NIL   3/32   A/439   Pacific Riceptor (NDQ)   PTIE   2.48   3   2   4   7.5   NMF   NIL   d.08   NIL   3/31   d.01   3.7   5.9   6/30   2.5   1.8   A/439   Pain Tenapeutics (NDQ)   PTIE   2.48   3   2   4   7.5   NMF   NIL   d.08   NIL   3/31   d.04   d.17   3/31   NIL   NIL   NIL   A/439   Palmetro Bancshares (NDQ)   PTIM   13.90   * - * - * NMF   NMF   NIL   d.08   NIL   3/31   d.04   d.17   3/31   NIL   NIL   A/431   A/43																			
5482 Pacific Continental (NDQ) PCBK 11.44 3 3 3 3 1.00 16.6 3.1% 6.9 3.6 331 1.14 1.14 6.80 .09 .06   5483 Pacific Mercantile (NDQ) PMBC 5.53 4 3 3 .85 22.1 NIL 25 NIL 331 d.21 .09 331 NIL NIL   3448 Pacific Mercantile (NDQ) PCRX 29.49 3 3 3 .85 22.1 NIL 25 NIL 331 d.21 .09 331 NIL NIL   348 Pacific Pharmac (NDQ) PCRX 29.49 3 3 3 .85 NMF NIL d1.97 NIL 331 d.71 d.46 331 NIL NIL   ** 5484 Pacific Tachnology (NYSE) PACT 6.70 * * 3 1.10 31.9 NIL 21 NIL 331 d.02 .19 331 NIL NIL   ** 5484 Pacific Tachnology (NDQ) PACW 28.55 4 3 3 1.25 16.2 3.5% 1.76 1.00 331 37 .59 6.80 .25 1.8   4439 Pain Therapeutics (NDQ) PTIE 2.48 3 2 4 7.75 NMF NIL d.08 NIL 331 d.01 .00 331 NIL NIL   3720 Palatin Tech. (ASE) PTN 0.62 3 3 5 .80 NMF NIL d.08 NIL 331 d.04 d.17 331 NIL NIL   4885 Panhandle Oil & Gas (ASE) PHX 30.05 3 3 4 1.45 39.0 0.9% 77 2.8 331 d.04 d.04 d.17 331 NIL NIL   4485 Paramourt Gold (ASE) PAR 3.94 3 2 3 .95 NMF NIL d.06 NIL 331 d.02 .06 331 NIL NIL   4465 Paramourt Gold (ASE) PZG 1.55 3 3 4 1.50 NMF NIL d.06 NIL 331 d.02 .06 331 NIL NIL   5426 Park Stelling Corp. (NDQ) PSTB 5.91 3 3 3 .95 42.2 NIL 1.4 NIL .931 d.02 .06 331 NIL NIL   5426 Parker/ision Inc (NDQ) PRKR 4.37																			
4843         Pacific Mercantile (NDO)         PMBC         5.53         4         3         3         85         22.1         NIL         25         NIL         331         d.21         0.99         331         NIL         NIL           340         5293         Pactera Technology (NYSE)         PACT         6.70         *         *         3         1.10         31.9         NIL         21         NIL         331         d.02         1.19         331         NIL         NIL         31.0         0.25         1.8         NIL         NIL         331         d.02         1.9         331         NIL         NIL         NIL         331         d.02         1.9         331         NIL         NIL         1.0         331         d.02         1.9         331         NIL         NIL         NIL         331         0.01         .00         .00         .00         .00         .00         .00         .00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>																			
4438 Pacitar Pharmac. (NDQ) PCRX 29.49 3 3 3 9.5 NMF NIL d1.97 NIL 331 d.71 d.46 331 NIL NIL 334 5293 Pactera Technology (NYSE) PACT 6.70 * * 3 1.10 31.9 NIL 21 NIL 331 d.02 .19 3/31 NIL NIL 1 NIL 3434 Pactera Technology (NYSE) PACT 6.70 * * 3 1.10 31.9 NIL 21 NIL 331 d.02 .19 3/31 NIL NIL 1 NIL 3434 Pactera Technology (NYSE) PACT 6.70 * * * 3 1.10 31.9 NIL 21 NIL 331 d.02 .19 3/31 NIL NIL NIL 3439 Pain Therapeutics (NDQ) PTIE 2.48 3 2 4 .75 NMF NIL d.08 NIL 331 d.01 .00 3/31 NIL NIL 320 Palatin Tech (ASE) PTN 0.62 3 3 5 80 NMF NIL d.08 NIL 331 d.04 d.17 3/31 NIL NIL 322 .00 3/31 NIL NIL NIL 3498 Palmento Bancshares (NDQ) PLMT 13.90 NMF NMF NIL d.15 NIL 12/31 .22 .00 3/31 NIL NIL NIL NIL A469 Paramount Gold (ASE) PAR 3.94 3 2 3 .95 NMF NIL d.02 NIL 3/31 d.02 .06 3/31 NIL NIL NIL 4465 Paramount Gold (ASE) PZG 1.55 3 3 4 1.50 NMF NIL d.06 NIL 3/31 d.02 .06 3/31 NIL NIL NIL 5/322 Parker Drilling (NYSE) PKD 4.27 ▼5 3 4 1.50 NMF NIL d.06 NIL 3/31 d.02 .06 3/31 NIL NIL NIL 5/322 Parker Drilling (NYSE) PKD 4.27 ▼5 3 4 1.75 47.4 NIL .09 NIL 3/31 d.02 .00 3/31 NIL NIL NIL 4/466 Paramount Gold (ASE) PKD 4.27 ▼5 3 4 1.75 47.4 NIL .09 NIL 3/31 d.00 .22 3/31 NIL NIL NIL 4/466 Paramount Gold (ASE) PKD 4.27 ▼5 3 4 1.75 47.4 NIL .09 NIL 3/31 d.00 .22 3/31 NIL NIL NIL 4/466 Paramount Gold (ASE) PKD 4.27 ▼5 3 4 1.75 47.4 NIL .09 NIL 3/31 d.00 .22 3/31 NIL NIL NIL 4/466 Paramount Gold (ASE) PKD 4.27 ▼5 3 4 1.50 NIF NIL 1.20 NIL 3/31 d.00 .22 3/31 NIL NIL NIL 4/466 Paramount Gold (ASE) PKD 4.27 ▼5 3 4 1.50 NIF NIL 1.20 NIL 3/31 d.00 .02 2 3/31 NIL NIL NIL 4/466 Paramount Gold (ASE) PKD 4.27 ▼5 3 4 1.50 NIF NIL 1.20 NIL 3/31 d.00 .02 2 3/31 NIL NIL NIL 4/466 Paramount Gold (ASE) PKD 4.27 ▼5 3 4 1.50 NIF NIL 1.20 NIL 3/31 d.00 d.00 3/31 NIL NIL NIL 4/466 Paramount Gold (ASE) PKD 4.27 ▼5 3 4 1.50 NIL 1.50 NIF NIL 3/31 d.00 d.00 3/31 NIL NIL NIL 4/466 Paramount Gold (ASE) PKD 4.27 T 7.5 3 4 1.50 NIL 1.50 NIF NIL 3/31 d.00 d.00 d.00 3/31 NIL NIL NIL 4/466 Paramount Gold (ASE) PKD 4.27 T 7.5 3 4 1.50 NIL 1.50 NIF NIL 3/31 d.00 d.			, ,																
3340 5293 Pactera Technology (NYSE) PACT 6.70 * * * 3 1.10 31.9 NIL 21 NIL 331 d.02 .19 331 NIL NIL   ** \$ 5484 PacWest Bancorp (NDQ) PACW 28.55 4 3 3 1.25 16.2 3.5% 1.76 1.00 331 .37 .59 6.630 .25 .18   4439 Pain Therapeutics (NDQ) PTIE 2.48 3 2 4 .75 NMF NIL d.08 NIL 331 d.01 .00 331 NIL NIL   3720 Palatin Tech. (ASE) PTN 0.62 3 3 3 5 .80 NMF NIL d.08 NIL 331 d.04 d.17 331 NIL NIL   4895 Panhandle Oil & Gas (ASE) PHX 30.05 3 3 4 1.45 39.0 0.9% .77 28 331 1.12 .08 3/31 .07 .07 .07   4031 PAR Technology (NYSE) PAR 3.94 3 2 3 .95 NMF NIL d.06 NIL 331 d.02 .06 3/31 NIL NIL   5485 Park Sterling Corp. (NDQ) PSTB 5.91 3 3 3 4 1.50 NMF NIL d.06 NIL 3/31 d.02 .06 3/31 NIL NIL   5485 Park Sterling Corp. (NDQ) PSTB 5.91 3 3 3 4 1.75 47.4 NIL .09 NIL 3/31 d.00 .22 3/31 NIL NIL   5486 Parker/Sion Inc (NDQ) PRKR 4.37 ▲1 1 4 1.40 NMF NIL d.29 NIL 3/31 d.00 .22 3/31 NIL NIL   5486 Parker/Sion Inc (NDQ) PATK 19.24 3 5 5 1.20 7.2 NIL 2.67 NIL 3/31 d.08 d.06 3/31 NIL NIL   5486 Parker/Sion Inc (NDQ) PATK 19.24 3 5 5 1.20 7.2 NIL 2.67 NIL 3/31 d.08 d.08 3/31 NIL NIL   5486 Parker/Sion Inc (NDQ) PATK 19.24 3 5 5 1.20 7.2 NIL 2.67 NIL 3/31 d.08 d.08 3/31 NIL NIL   5486 Parker/Sion Inc (NDQ) PATK 19.24 3 5 5 1.20 7.2 NIL 2.67 NIL 3/31 d.08 d.08 3/31 NIL NIL   5486 Parker/Sion Inc (NDQ) PTEN 21.36 ▼ 4 3 3 1.45 12.50 N/MF NIL .98 NIL 3/31 d.30 d.30 d.06 3/31 NIL NIL   5486 Parker/Sion Inc (NDQ) PTEN 21.36 ▼ 4 3 3 1.45 12.5 N/MF NIL .98 NIL 3/31 d.32 d.30 6/30 .05 .05   5486 Peapack-Gladstone (ASE) PGC 15.67 2 3 3 3 .95 14.6 1.3% 1.07 20 3/31 3.3 d.3 d.3 d.3 d.3 d.3 d.3 d.3 d.3 d.3																			
Hard Hard Hard Hard Hard Hard Hard Hard	3340		Pactera Technology (NYSE)	PACT	6.70	*		3				.21	NIL	3/31	d.02	.19	3/31		NIL
3720 Palatin Tech. (ASE) PTN 0.62 3 3 5 8.0 NMF NIL d.35 NIL 3/31 d.04 d.17 3/31 NIL NIL 3/328 Palmetto Bancshares (NDQ) PLMT 13:90 NMF NMF NMF NIL d.15 NIL 12/31 22 .00 3/31 NIL NIL NIL 4895 Panhandle Oli & Gas (ASE) PHX 30.05 3 3 4 1.45 39.0 0.9% .77 28 3/31 1.12 .08 3/31 0.7 .07 .07 .07 .4031 PAR Technology (NYSE) PAR 3.94 3 2 3 .95 NMF NIL d.20 NIL 3/31 d.02 .06 3/31 NIL NIL NIL 4465 Paramount Gold (ASE) PZG 1.55 3 3 4 1.50 NMF NIL d.06 NIL 3/31 d.02 .06 3/31 NIL NIL NIL 5485 Park Sterling Corp. (NDQ) PSTB 5.91 3 3 4 1.50 NMF NIL 0.06 NIL 3/31 0.07 .05 3/31 NIL NIL NIL 5322 Parker Drilling (NYSE) PKD 4.27 ▼5 3 4 1.75 47.4 NIL 0.9 NIL 3/31 0.00 .22 3/31 NIL NIL NIL 4266 Parker/Vision Inc (NDQ) PRKR 4.37 ▲1 1 4 1.40 NMF NIL 0.99 NIL 3/31 0.00 .22 3/31 NIL NIL NIL 4468 Patriot Transport. (NDQ) PATR 30.01 3 3 8.5 30.6 NIL 9.8 NIL 3/31 5.55 .47 3/31 NIL NIL 5323 Patterson-UTI Energy (NDQ) PTEN 21.36 ▼4 3 3 1.45 12.5 0.9% 1.71 2.0 3/31 3.8 63 6/30 .05 .05 5486 Peapack-Gladstone (ASE) PGC 15.67 2 3 3 9.5 14.6 13.% 1.07 2.0 3/31 3.8 63 6/30 .05 .05 5486 Peapack-Gladstone (ASE) PGC 15.67 2 3 3 9.5 14.6 13.% 1.07 2.0 3/31 3.3 6.3 6/30 .05 .05 5486 Peapack-Gladstone (ASE) PGC 15.67 2 3 3 3 .50 6.6 NIL .53 NIL 1/31 .06 .08 3/31 NIL NIL NIL 5251 Peapasystems Inc. (NDQ) PRES 3.50 3 3 1 1.3 1.20 47.0 0.4% 6.9 .12 3/31 .23 .10 6/30 .03 .03 .03 3405 Penn Virginia Corp. (NYSE) PVA 4.74 2 2 5 5 1.70 NMF NIL d.197 NIL 3/31 .06 .08 3/31 NIL NIL NIL 3/31 Perceptron Inc. (NDQ) PRED 7.25 5 4 3 8.0 72.5 NIL 1.0 NIL 3/31 .00 .04 .03 3/31 NIL NIL NIL 3/31 Perceptron Inc. (NDQ) PRED 7.25 5 4 3 8.0 72.5 NIL 1.0 NIL 3/31 .00 .03 .31 NIL NIL NIL 3/31 Perceptron Inc. (NDQ) PRED 7.25 5 4 3 8.0 72.5 NIL 1.0 NIL 3/31 .00 .04 .00 3/31 NIL NIL NIL 3/31 Perceptron Inc. (NDQ) PRED 7.25 5 4 3 8.0 72.5 NIF NIF NIL .0 NIL .3/31 .00 .00 .03 3/31 NIL NIL NIL 3/31 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	**		1 \ /																
3928 Palmetto Bancshares (NDQ) PLMT 13.90 NMF NMF NIL d.15 NIL 12/31 .22 .00 3/31 NIL NIL 4895 Panhandle Oil & Gas (ASE) PHX 30.05 3 3 4 1.45 39.0 0.9% .77 2.8 3/31 .12 .08 3/31 .07 .07 .07 .07 .07 .04 .031 PAR Technology (NYSE) PAR 3.94 3 2 3 .95 NMF NIL d.20 NIL 3/31 d.02 .06 3/31 NIL NIL 4465 Paramount Gold (ASE) PZG 1.55 3 3 4 1.50 NMF NIL d.00 NIL 3/31 d.02 d.04 3/31 NIL NIL 5485 Park Sterling Corp. (NDQ) PSTB 5.91 3 3 3 .95 42.2 NIL 1.4 NIL 3/31 .07 .05 3/31 NIL NIL 5322 Parker Drilling (NYSE) PKD 4.27 ▼5 3 4 1.75 47.4 NIL .09 NIL 3/31 .00 .22 3/31 NIL NIL 1.4 .04 .06 Parker Vision Inc (NDQ) PRKR 4.37 ▲1 1 4 1.40 NMF NIL d.29 NIL 3/31 .00 .22 3/31 NIL NIL 1.4 .08 .09 NIL 3/31 .00 .22 3/31 NIL NIL 1.4 .09 NIL 3/31 .00 .22 3/31 NIL NIL 1.4 .09 .09 NIL 3/31 .00 .22 3/31 NIL NIL 1.4 .09 .09 NIL 3/31 .00 .22 3/31 NIL NIL 1.4 .09 .09 NIL 3/31 .00 .22 3/31 NIL NIL 1.4 .09 .09 NIL 3/31 .00 .22 3/31 NIL NIL 1.4 .09 .09 NIL 3/31 .00 .22 3/31 NIL NIL 1.4 .09 .09 NIL 3/31 .00 .22 3/31 NIL NIL 1.4 .09 .09 NIL 3/31 .00 .22 3/31 NIL NIL 1.4 .09 .09 NIL 3/31 .00 .22 3/31 NIL NIL 1.4 .09 .09 NIL 3/31 .00 .22 3/31 NIL NIL 1.4 .09 .09 NIL 3/31 .00 .22 3/31 NIL NIL .09 .09 NIL 3/31 .00 .22 3/31 NIL NIL .09 .09 NIL 3/31 .00 .22 3/31 NIL NIL .09 .09 NIL 3/31 .00 .22 3/31 NIL NIL .09 .09 NIL 3/31 .00 .20 .3/31 NIL NIL .09 .09 PATK 19.24 3 5 5 1.20 7.2 NIL 2.67 NIL 3/31 .30 .30 .03 .03 .03 .03 .03 .03 .03 .03																			
4031 PAR Technology (NYSE) PAR 3.94 3 2 3 .95 NMF NIL d.20 NIL 3/31 d.02 .06 3/31 NIL NIL 4/465 Paramount Gold (ASE) PZG 1.55 3 3 4 1.50 NMF NIL d.06 NIL 3/31 d.02 d.04 3/31 NIL NIL 5/485 Park Sterling Corp. (NDQ) PSTB 5.91 3 3 3 .95 42.2 NIL 1.14 NIL 3/31 .07 .05 3/31 NIL NIL 5/485 Park Sterling (NYSE) PKD 4.27 ▼5 3 4 1.75 47.4 NIL .09 NIL 3/31 .00 .22 3/31 NIL NIL 1/4 NIL 4/266 Parker Vision Inc (NDQ) PRKR 4.37 ▲1 1 4 1.40 NMF NIL d.29 NIL 3/31 d.08 d.06 3/31 NIL NIL 1/4 NIL 3/485 Partick Inds. (NDQ) PATK 19.24 3 5 5 5 1.20 7.2 NIL 2.67 NIL 3/31 d.08 d.06 3/31 NIL NIL 5/498 Patrick Transport. (NDQ) PATR 30.01 3 3 3 .85 30.6 NIL 98 NIL 3/31 .24 1.17 3/31 NIL NIL 5/498 Patrick Transport (NDQ) PATR 30.01 3 3 3 .85 30.6 NIL 98 NIL 3/31 .32 .30 6/30 .05 .05 5/486 Peapack-Gladstone (ASE) PGC 15.67 2 3 3 3 .95 14.6 1.3% 1.07 .20 3/31 .38 .63 6/30 .05 .05 5/486 Peapack-Gladstone (ASE) PGC 15.67 2 3 3 3 .95 14.6 1.3% 1.07 .20 3/31 .32 .30 6/30 .05 .05 5/496 Pearless System (NDQ) PRLS 3.50 3 3 3 .50 6.6 NIL .53 NIL 1/31 .06 .08 3/31 NIL NIL 5/251 Peagsystems Inc. (NDQ) PEGA 3/2.45 3 1 3 1.20 47.0 0.4% 6.9 .12 3/31 .23 .10 6/30 .03 .03 3/405 Penn Virginia Corp. (NYSE) PVA 4.74 2 2 2 5 1.70 NMF NIL d.97 NIL 3/31 .03 .33 .33 1.47 .64 6/30 .14 .11 .11 .11 .11 .11 .11 .11 .11 .11				PLMT		-	-			NMF	NIL				.22				
4465 Paramount Gold (ASE) PZG 1.55 3 3 4 1.50 NMF NIL d.06 NIL 3/31 d.02 d.04 3/31 NIL NIL 5485 Park Sterling Corp. (NDQ) PSTB 5.91 3 3 3 .95 42.2 NIL .14 NIL 3/31 .07 .05 3/31 NIL NIL 5322 Parker Drilling (NYSE) PKD 4.27 ▼ 5 3 4 1.75 47.4 NIL .09 NIL 3/31 .00 .22 3/31 NIL NIL NIL 4266 Parker/Vision Inc (NDQ) PRKR 4.37 ▲ 1 1 4 1.40 NMF NIL d.29 NIL 3/31 d.08 d.06 3/31 NIL NIL 3/35																			
5485         Park Sterling Corp. (NDQ)         PSTB         5.91         3         3         3         9.5         42.2         NIL         .14         NIL         3/31         .07         .05         3/31         NIL         NIL           5322         Parker Drilling (NYSE)         PKD         4.27         ▼5         3         4         1.75         47.4         NIL         .09         NIL         3/31         .00         22         3/31         NIL         NIL         NIL         4.266         ParkerVision Inc (NDQ)         PRKR         4.37         ▲1         1         4         1.40         NIMF         NIL         0.90         NIL         3/31         .08         d.06         3/31         NIL         NIL         1.1         NIL         NIL         1.1         NIL         NIL         1.1         NIL         NIL         1.1         NIL         NIL         NIL         1.1         NIL         NIL         1.1         NIL         1.1         NIL         NIL         1.1         1.1         1.1         1.1         1.1         1.1         1.1         1.1         1.1         1.1         1.1         1.1         1.1         1.1         1.1         1.1         1.1 <td></td>																			
5322 Parker Drilling (NYSE) PKD 4.27 ▼5 3 4 1.75 47.4 NIL .09 NIL 3/31 .00 .22 3/31 NIL NIL NIL 4266 ParkerVision Inc (NDQ) PRKR 4.37 ▲1 1 4 1.40 NMF NIL d.29 NIL 3/31 d.08 d.06 3/31 NIL NIL NIL 4266 ParkerVision Inc (NDQ) PATK 19.24 3 5 5 5 1.20 7.2 NIL 2.67 NIL 3/31 .55 .47 3/31 NIL NIL 4498 Patriot Transport. (NDQ) PATR 30.01 3 3 3 3 8.5 30.6 NIL 98 NIL 3/31 .55 .47 3/31 NIL NIL 5323 Patterson-UTI Energy (NDQ) PTEN 21.36 ▼4 3 3 1.45 12.5 0.9% 1.71 .20 3/31 .38 .63 6/30 .05 .05 5486 Peapack-Gladstone (ASE) PGC 15.67 2 3 3 3 .95 14.6 1.3% 1.07 .20 3/31 .32 .30 6/30 .05 .05 5250 Peerless System (NDQ) PRLS 3.50 3 3 3 .50 6.6 NIL .53 NIL 1/31 .06 .08 3/31 NIL NIL 5251 Pegasystems Inc. (NDQ) PEGA 32.45 3 1 3 1.20 47.0 0.4% .69 .12 3/31 .23 .10 6/30 .03 .03 3/405 Penn Virginia Corp. (NPGE) PVA 4.74 2 2 5 5 1.70 NMF NIL d1.97 NIL 3/31 .931 d.33 d.26 3/31 NIL .057 3/46 Peoples Bancorp (NDQ) PEBO 20.44 2 3 3 3 .55 11.4 4.6% 3.62 1.88 3/31 .96 .95 3/31 .47 .47 .47 3/46 Peoples Bancorp Inc (NDQ) PEBO 20.44 2 3 3 3 .80 72.5 NIL 1.00 NIL 3/31 d.04 d.09 3/31 NIL NIL 3/32 Peregrine Pharma. (NDQ) PRFD 7.25 5 4 3 .80 72.5 NIL 1.00 NIL 3/31 d.04 d.09 3/31 NIL NIL 3/31 Peregrine Pharma. (NDQ) PRFT 12.83 3 2 3 1.30 22.1 NIL 20 NIL 3/31 d.04 d.09 3/31 NIL NIL 3/31 Performante Flora, (NDQ) PRFT 12.83 3 2 3 1.30 22.1 NIL 5.8 NIL 3/31 d.08 .03 3/31 NIL NIL NIL 3/31 Performante Flora, (NDQ) PRFT 12.83 3 2 3 1.30 22.1 NIL 5.8 NIL 3/31 d.08 .03 3/31 NIL NIL NIL 3/31 Performante Flora, (NDQ) PRFT 12.83 3 2 3 1.30 22.1 NIL 5.8 NIL 3/31 d.04 d.09 3/31 NIL NIL NIL 3/31 Performante Flora, (NDQ) PRFT 12.83 3 2 3 1.30 22.1 NIL 5.8 NIL 3/31 d.04 d.09 3/31 NIL NIL NIL 3/31 Performante Flora, (NDQ) PRFT 12.83 3 2 3 1.30 22.1 NIL 5.8 NIL 3/31 d.04 d.09 3/31 NIL NIL NIL 3/31 Performante Flora, (NDQ) PRFT 12.83 3 2 3 1.30 22.1 NIL 5.8 NIL 3/31 d.04 d.08 .03 3/31 NIL NIL NIL 3/31 Performante Flora, (NDQ) PRFT 12.83 3 2 3 1.30 22.1 NIL 5.8 NIL 3/31 d.04 0.00 3/31 NIL NIL NIL 3/31 Performante Flora, (NDQ) PRFT 11.05 NMF 46.0 NIL 2.4 NIL 3/31 0.			, ,																
3852 Patrick Inds. (NDQ) PATK 19.24 3 5 5 5 1.20 7.2 NIL 2.67 NIL 3/31 .55 .47 3/31 NIL NIL 4498 Patrict Transport. (NDQ) PATR 30.01 3 3 3 3 8.5 30.6 NIL 9.8 NIL 3/31 .24 .17 3/31 NIL NIL 5323 Patterson-UTI Energy (NDQ) PTEN 21.36 ▼ 4 3 3 1.45 12.5 0.9% 1.71 .20 3/31 .38 .63 6/30 .05 .05 .05 .5486 Peapack-Gladstone (ASE) PGC 15.67 2 3 3 .95 14.6 1.3% 1.07 .20 3/31 .32 .30 6/30 .05 .05 .05 .5250 Peerless System (NDQ) PRLS 3.50 3 3 .50 6.6 NIL .53 NIL 1/31 .06 .08 3/31 NIL NIL 5251 Pegasystems Inc. (NDQ) PEGA 32.45 3 1 3 1.20 47.0 0.4% 6.9 .12 3/31 .23 .10 6/30 .03 .03 .03 .3405 Penn Virginia Corp. (NYSE) PVA 4.74 2 2 2 5 1.70 NMF NIL d1.97 NIL 3/31 d.33 d.26 3/31 NIL .057 .3929 Penns Woods Bancorp (NDQ) PWOD 41.20 3 3 .55 11.4 4.6% 3.62 1.88 3/31 .96 .95 3/31 .47 .47 .47 .456 Peoples Bancorp Inc (NDQ) PEBO 20.44 2 3 3 .115 11.7 2.7% 1.75 .56 3/31 .47 .64 6/30 .14 .11 .3118 Perceptron Inc. (NDQ) PRCP 7.25 5 4 3 .80 72.5 NIL 1.10 NIL 3/31 .16 .39 3/31 NIL NIL .11 .11 .3721 Peregrine Pharma. (NDQ) PRM 1.69 4 5 4 1.15 NMF NIL d.27 NIL 3/31 d.04 d.09 3/31 NIL NIL .4700 Perficient Inc (NDQ) PRM 1.69 .4 5 4 1.15 NMF NIL d.27 NIL 3/31 d.04 d.09 3/31 NIL NIL .4700 Perficient Inc (NDQ) PRT 12.83 3 2 3 1.30 .22.1 NIL .58 NIL 3/31 d.08 .03 3/31 NIL NIL .4700 Perficient Inc (NDQ) PRT 12.83 3 2 3 1.30 .22.1 NIL .58 NIL .3/31 d.08 .03 .3/31 NIL NIL .3931 Performant Financial (NDQ) PFMT 11.05 NMF 46.0 NIL .24 NIL .3/31 d.08 .03 .3/31 NIL NIL .3931 Performant Financial (NDQ) PFMT 11.05 NMF 46.0 NIL .24 NIL .3/31 d.04 d.00 .00 .3/31 NIL NIL .400 .400 .400 .400 .400 .400 .400 .40		5322	Parker Drilling (NYSE)	PKD	4.27	<b>▼</b> 5	3	4	1.75	47.4		.09	NIL	3/31	.00	.22	3/31	NIL	NIL
4498       Patriot Transport. (NDQ)       PATR       30.01       3       3       3       3.5       30.6       NIL       .98       NIL       3/31       .24       .17       3/31       NIL       NIL       5323       Patterson-UTI Energy (NDQ)       PTEN       21.36       ▼4       3       3       1.45       12.5       0.9%       1.71       .20       3/31       .38       .63       6/30       .05       .05         5486       Peapack-Gladstone (ASE)       PGC       15.67       2       3       3       .95       14.6       1.3%       1.07       .20       3/31       .32       .30       6/30       .05       .05         5250       Peerless System (NDQ)       PRLS       3.50       3       3       .50       6.6       NIL       .53       NIL       1/31       .06       .08       3/31       NIL       NIL       .131       .06       .08       3/31       NIL       NIL       .131       .06       .08       3/31       NIL       .11       .12       .3/31       .23       .10       .06       .08       .3/31       NIL       .11       .11       .11       .11       .11       .11       .11       .11	-																		
5323 Patterson-UTI Energy (NDQ) PTEN 21.36  ▼4  3  3  1.45 12.5  0.9% 1.71  .20  3/31  .38  .63  6/30  .05  .05  5/486 Peapack-Gladstone (ASE) PGC 15.67  2  3  3  3  .95 14.6  1.3% 1.07  20  3/31  .32  .30  6/30  .05  .05  5/250 Peerless System (NDQ) PRLS  3.50  3  3  3  .50  6.6  NIL  .53  NIL  1/31  .06  .08  3/31  NIL  NIL  5/251 Pegasystems Inc. (NDQ) PEGA  32.45  3  1  3  1.20  47.0  0.4%  69  1.2  3/31  .23  1.0  6/30  .03  .03  3/405 Penn Virginia Corp. (NYSE) PVA  4.74  2  2  5  1.70  NMF  NIL  d1.97  NIL  3/31  d.33  d.26  3/31  NIL  .057  3/929 Penns Woods Bancorp (NDQ) PWOD  41.20  3  3  3  .55  11.4  4.6%  3.62  1.88  3/31  .96  .95  3/31  .47  4.7  4.7  4.7  4.7  4.7  4.7  4.																			
5250         Peerless System (NDQ)         PRLS         3.50         3         3         3.50         6.6         NIL         .53         NIL         1/31         .06         .08         3/31         NIL         NIL         .12         3/31         .23         .10         6/30         .03		5323	Patterson-UTI Energy (NDQ)	PTEN	21.36	<b>▼</b> 4	3	3	1.45	12.5	0.9%	1.71	.20	3/31	.38	.63	6/30	.05	.05
5251         Pegasystems Inc. (NDQ)         PEGA         32.45         3         1         3         1.20         47.0         0.4%         6.9         .12         3/31         .23         .10         6/30         .03         .03           3405         Penn Virginia Corp. (NYSE)         PVA         4.74         2         2         5         1.70         NMF         NIL         d.97         NIL         3/31         d.23         d.03         d.03         .03           3929         Penns Woods Bancorp (NDQ)         PWOD         41.20         3         3         3         5.55         11.4         4.6%         3.62         1.88         3/31         .96         .95         3/31         .47         .47           3456         Peoples Bancorp Inc (NDQ)         PEBO         20.44         2         3         3         1.15         11.7         2.7%         1.75         .56         3/31         .47         .64         6/30         .14         .11           3118         Peregrine Inc. (NDQ)         PRCP         7.25         5         4         3         .80         72.5         NIL         .10         NIL         3/31         .16         .39         3/31         NIL																			
3405 Penn Virginia Corp. (NYSE) PVA 4.74 2 2 2 5 1.70 NMF NIL d1.97 NIL 3/31 d.33 d.26 3/31 NIL .057 3929 Penns Woods Bancorp (NDQ) PWOD 41.20 3 3 3 .55 11.4 4.6% 3.62 1.88 3/31 .96 .95 3/31 .47 .47 3456 Peoples Bancorp Inc (NDQ) PEBO 20.44 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 7.25 5 4 3 .80 72.5 NIL .10 NIL 3/31 .16 .39 3/31 NIL NIL 3721 Peregrine Penrama. (NDQ) PPHM 1.69 4 5 4 1.15 NMF NIL d.27 NIL 1/31 d.04 d.13 3/31 NIL NIL 3930 Peregrine Semicond. (NDQ) PSMI 10.33 NMF 51.7 NIL .20 NIL 3/31 d.04 d.09 3/31 NIL NIL 4700 Perficient Inc (NDQ) PRFT 12.83 3 2 3 1.30 22.1 NIL .58 NIL 3/31 d.04 d.09 3/31 NIL NIL 38310 Performance Tech. (NDQ) PTIX 1.22 3 1 3 .55 NMF NIL d.58 NIL 3/31 d.08 .03 3/31 NIL NIL 3931 Performant Financial (NDQ) PFMT 11.05 NMF 46.0 NIL 2.4 NIL 3/31 .04 .00 3/31 NIL NIL																			
3929 Penns Woods Bancorp (NDQ) PWOD 41.20 3 3 3 .55 11.4 4.6% 3.62 1.88 3/31 .96 .95 3/31 .47 .47 .47 .47 .47 .47 .47 .47 .47 .47																			
3118   Perceptron Inc. (NDQ)   PRCP   7.25   5   4   3   80   72.5   NIL   1.0   NIL   3/31   1.6   39   3/31   NIL		3929	Penns Woods Bancorp (NDQ)	PWOD	41.20	3	3	3	.55	11.4	4.6%	3.62	1.88	3/31	.96	.95	3/31	.47	.47
3721       Peregrine Pharma. (NDQ)       PPHM       1.69       4       5       4       1.15       NMF       NIL       d.27       NIL       1/31       d.04       d.13       3/31       NIL       NIL       NIL         3930       Peregrine Semicond. (NDQ)       PSMI       10.33       -       -       -       NMF       51.7       NIL       .20       NIL       3/31       d.04       d.09       3/31       NIL       NIL       NIL         4700       Perficient Inc (NDQ)       PRFT       12.83       3       2       3       1.30       22.1       NIL       .58       NIL       3/31       .13       .12       3/31       NIL       NIL       NIL         3810       Performant Financial (NDQ)       PFIX       1.22       3       1       3       .55       NMF       NIL       d.58       NIL       3/31       d.08       .03       3/31       NIL       NIL         3931       Performant Financial (NDQ)       PFMT       11.05       -       -       NMF       46.0       NIL       .24       NIL       3/31       .04       .00       3/31       NIL       NIL																			
3930 Peregrine Semicond. (NDQ) PSMI 10.33 NMF 51.7 NIL .20 NIL 3/31 d.04 d.09 3/31 NIL NIL 4700 Perficient Inc (NDQ) PRFT 12.83 3 2 3 1.30 22.1 NIL .58 NIL 3/31 .13 .12 3/31 NIL NIL NIL 3810 Performance Tech. (NDQ) PTIX 1.22 3 1 3 .55 NMF NIL d.58 NIL 3/31 d.08 .03 3/31 NIL NIL NIL 3931 Performant Financial (NDQ) PFMT 11.05 NMF 46.0 NIL .24 NIL 3/31 .04 .00 3/31 NIL NIL NIL																			
3810 Performance Tech. (NDQ) PTIX 1.22 3 1 3 .55 NMF NIL d.58 NIL 3/31 d.08 .03 3/31 NIL NIL 3931 Performant Financial (NDQ) PFMT 11.05 NMF 46.0 NIL .24 NIL 3/31 .04 .00 3/31 NIL NIL			Peregrine Semicond. (NDQ)	PSMI	10.33	-	-	-	NMF	51.7	NIL	.20	NIL	3/31	d.04			NIL	NIL
3931 Performant Financial (NDQ) PFMT 11.05 NMF 46.0 NIL .24 NIL 3/31 .04 .00 3/31 NIL NIL																			
						3	1	3											
						2	2	3											

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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
4940	3310 5250	Perma-Fix Environ. (NDQ) Pervasive Software (NDQ)	PESI	0.68	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	4.84	4	5	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	87.88 1.69	<u>3</u> ▲1	2	<u>3</u> 5	1.00	NMF NMF	NIL NIL	85 d.08	NIL NIL	3/31	d.73 d.04	.00 d.06	3/31	NIL NIL	NIL NIL
	4119	Phazar Corp (NDQ)	ANTP	1.20	4	4	5	.75	NMF	NIL	d1.03	NIL	3/31	d.04	d.12	3/31	NIL	NIL
	3084	PhotoMedex Inc. (NDQ)	PHMD	16.84	3	3	4	1.10	14.5	NIL	1.16	NIL	3/31	.34	.26	3/31	NIL	NIL
	3258	Pike Electric (NYSE)	PIKE	12.30	▼ 4	4	3	1.00	11.7	NIL	1.05	NIL	3/31	.08	.06	3/31	NIL	NIL
	5487	Pilgrim's Pride (NDQ) Pinnacle Financial (NDQ)	PNFP	25.30	3	3	3	1.05	19.6	RD EDITION	1.29	NIL	3/31	.39	.20	3/31	NIL	NIL
	5324	Pioneer Energy Serv. (ASE)	PES	6.94	3	2	4	1.65	30.2	NIL	.23	NIL	3/31	d.02	.23	3/31	NIL	NIL
5548	4897	Pioneer Southwest (NYSE)	PSE	32.74	*	*	3	.90	10.6	6.4%	3.10	2.08	3/31	.48	.38	6/30	.52	.52
	3329	Pixelworks, Inc. (NDQ)	PXLW	3.69	5	4	4	1.10	NMF	NIL	d.56	NIL	3/31	d.29	d.04	3/31	NIL	NIL
**	3218 4898	Pizza Inn Holdings (NDQ) Plains Exp. & Prod. (NYSE)	PZZI PXP	4.79 48.90	5 *	<u>5</u>	3	.75 1.55	NMF 20.7	NIL NIL	<u>d.07</u> 2.36	NIL NIL	3/31	d.04 17	.01 d.64	3/31 3/31	NIL NIL	NIL NIL
^^	4069	Planar Systems (NDQ)	PLNR	1.69	1	2	4	1.00	NMF	NIL	d.44	NIL	3/31	d.06	d.33	3/31	NIL	NIL
	3871	Plug Power Inc (NDQ)	PLUG	0.35	▲3	4	5	1.50	NMF	NIL	d.84	NIL	3/31	d.18	d.28	3/31	NIL	NIL
	4848	PokerTek Inc (NDQ) PolyMet Mining Corp. (ASE)	PTEK PLM	1.19	3	1 4	5 4	.80	NMF	NIL	d.13	NIL	3/31	d.02	.00	3/31	NIL	NIL NIL
3940	4475 4535	PolyOne Corp (NYSE)	POL	1.04 25.22	<u>5</u>	4	3	1.35	36.6	NIL 1.0%	d.04 	.24	1/31 3/31	<u>d.01</u> .12	.00 .23	3/31 6/30	.06	.04
00 10	4215	Polypore Intl Inc. (NYSE)	PPO	39.19	3	2	4	1.50	29.7	NIL	1.32	NIL	3/31	.19	.40	3/31	NIL	NIL
	3831	Pope Resources LP (NDQ)	POPE	67.40	3	3	3	.70	NMF	2.7%	d.64	1.80	3/31	.76	.27	3/31	.45	.35
	5065	Portfolio Recov. (NDQ)		150.41	2	3	3	1.00	18.4	NIL	8.19	NIL	3/31	2.26	1.46	3/31	NIL	NIL
	4216 4268	Powell Industries (NDQ) Power Integrations (NDQ)	POWL POWI	48.28 42.22	▼3 ▼3	3	3	1.05	15.1 NMF	NIL 0.8%	3.20 d.31	.32	3/31	.57 .37	.63 .25	3/31 6/30	.08	.05
	3119	PowerSecure Int'l (NDQ)	POWR		<b>▲</b> 3	3	4	1.30	74.7	NIL	.18	NIL	3/31	.04	d.03	3/31	NIL	NIL
	4734	Power Solutions Intl (NDQ)	PSIX	34.49	4	4	-	NMF	NMF	NIL	.29	NIL	3/31	d.32	.13	3/31	NIL	NIL
	4441	POZEN Inc (NDQ)	POZN	5.32	▼3	3	4	1.25	NMF	NIL	d.75	NIL	3/31	d.19	d.28	3/31	NIL	NIL
	4120 5101	Preformed Line Prod. (NDQ) Premier Exhibitions (NDQ)	PLPC PRXI	69.80 1.91	3	3	<u>3</u> 4	1.15	14.5 38.2	NIL NIL	4.81 .05	NIL NIL	3/31 2/28	.91 d.02	1.50 d.05	3/31 3/31	NIL NIL	.20 NIL
	3811	Premiere Global (NYSE)	PGI	11.83	2	2	3	1.20	19.4	NIL	.61	NIL	3/31	.15	.12	3/31	NIL	NIL
	3838	Prestige Brands (NYSE)	PBH	29.31	3	4	3	1.05	22.9	NIL	1.28	NIL	3/31	.37	.00	3/31	NIL	NIL
	4899	PrimeEnergy Corp (NDQ)	PNRG	32.91	3	3	4	.95	7.1 NME	NIL	4.65	NIL	3/31	.70	.39	3/31	NIL	NIL
	4630 3900	Primo Water Corp. (NDQ) Primoris Services (NDQ)	PRMW PRIM	1.64 20.55	<u>▲ 2</u> 4	3 4	<u>5</u> 3	.80	NMF 18.9	NIL 0.6%	d.45 1.09	.12	3/31	<u>d.10</u> .19	d.16 20	3/31 6/30	.03	.03
	3812	Primus Telecomm. (NYSE)	PTGI	11.92	3	3	3	.75	NMF	NIL	d.42	NIL	3/31	d.14	d.83	3/31	NIL	NIL
	3483	ProAssurance Corp. (NYSE)	PRA	50.32	3	3	-	.75	9.4	2.0%	5.38	1.00	3/31	1.82	.90	6/30	.25	.125
	5252	Procera Networks (ASE)	PKT PGNX	14.13	5 3	4 1	3 4	.95	NMF NMF	NIL NIL	d.05	NIL NIL	3/31	d.30	.04	3/31	NIL NIL	NIL
	3723 5253	Progenics Pharm. (NDQ) Progress Software (NDQ)	PRGS	3.88 23.45	3	3	3	1.05	48.9	NIL	d.88 .48	NIL	3/31 2/28	d.22 .16	d.39 .19	3/31 3/31	NIL	NIL NIL
	5254	Proofpoint Inc. (NDQ)	PFPT	20.07	-	-	-	NMF	NMF	NIL	d.64	NIL	3/31	d.19	.00	3/31	NIL	NIL
	4442	Prophase Labs Inc. (NDQ)	PRPH	1.53	▲2	3	4	.40	NMF	NIL	d.07	NIL	3/31	.02	d.05	3/31	NIL	NIL
	5488 3724	Prosperity (NYSE) Protalix BioThera (ASE)	PB PLX	49.81 5.05	<b>▲</b> 1 ▼3	3 3	2	.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
	3932	Proto Labs, Inc. (NYSE)	PRLB	53.00	-	-	-	NMF	49.5	NIL	1.07	NIL	3/31	.32	.22	3/31	NIL	NIL
	3631	Providence Service (NDQ)	PRSC	26.76	2	2	5	2.05	29.4	NIL	.91	NIL	3/31	.49	.22	3/31	NIL	NIL
	3282	Providence & Worc. (ASE)	PWX	16.03	4	4	3	.80	23.6	1.0%	.68	.16	3/31	d.23	d.19	6/30	.04	.04
4541	4316 4317	Provident Finl Hldgs (NDQ) Provident New York (NDQ)	PROV PBNY	15.88 9.36	4	4	3	.65 .90	7.2 17.3	1.8% 2.6%	2.20 .54	.28 .24	3/31 3/31	.45 .15	.21 .15	6/30 6/30	.07 .06	.04 .06
4041	4318	Prudential Bancorp (NDQ)	PBIP	8.76	3	4	3	.55	35.0	NIL	.25	NIL	3/31	.00	.01	3/31	NIL	NIL
	4443	pSivida Corp. (NDQ)	PSDV	3.30	2	2	5	1.05	NMF	NIL	d.45	NIL	3/31	d.12	d.13	3/31	NIL	NIL
	3632	Psychemedics (ASE)	PMD	11.08	3	4	3	.80	19.4	5.4%	.57	.60	3/31	.16	.16	6/30	◆.15	.15
	4319 3311	Pulaski Finl Corp. (NDQ) Pure Cycle Corp (NDQ)	PULB PCYO	10.11 6.17	3 3	3 3	3 4	.75 .60	10.4 NMF	3.8% NIL	.97 d.18	.38 NIL	3/31 2/28	.29 d.02	.08 d.06	6/30 3/31	.095 NIL	.095 NIL
	5066	Pzena Invstmt Mgmt. (NYSE)	PZN	6.69	3	3	4	1.45	20.9	1.8%	.32	.12	3/31	.09	.09	6/30	.03	.03
	5067	QC Holdings Inc. (NDQ)	QCCO	2.95	2	2	4	.80	6.9	6.8%	.43	.20	3/31	.28	.29	6/30	.05	.05
	3457	QCR Holdings, Inc. (NDQ)	QCRH	15.36	3	3	4	.55	8.3	0.5%	1.86	.08	3/31	.49	.48	3/31	.04	.04
	5256 4900	QLIk Technologies (NDQ) QR Energy LP (NYSE)	QLIK QRE	29.24 16.90	3 4	2 4	3 3	1.25 .90	NMF 40.2	NIL 11.5%	d.02 .42	NIL 1.95	3/31 3/31	d.15 d.33	d.09 d.49	3/31 6/30	NIL .488	NIL .475
	5130	Quad/Graphics Inc. (NYSE)	QUAD	23.45	3	2	4	1.55	46.0	5.1%	.51	1.20	3/31	d.31	.33	6/30	.30	.25
	3292	Quality Distrib. (NDQ)	QLTY	9.79	2	2	5	1.45	5.1	NIL	1.91	NIL	3/31	.34	.27	3/31	NIL	NIL
	4032	Qualstar Corp (NDQ)	QBAK	1.50	4	3	3	.55	NMF	NIL	d.72	NIL	3/31	d.20	d.05	3/31	NIL	NIL
	5255 3872	Qualys, Inc. (NDQ) Quantum Fuel Sys. (NDQ)	QLYS QTWW	13.50 0.64	<b>▼</b> 4	3	- 5	NMF 1.40	NMF NMF	NIL NIL	.08 d.51	NIL NIL	3/31 3/31	d.02 d.11	.00 d.26	3/31 3/31	NIL NIL	NIL NIL
	4269	QuickLogic (NDQ)	QUIK	2.34	2	2	4	1.55	NMF	NIL	d.28	NIL	3/31	d.08	d.10	3/31	NIL	NIL
	3085	Quidel Corp (NDQ)	QDEL	25.11	3	3	3	.85	49.2	NIL	.51	NIL	3/31	.36	.00	3/31	NIL	NIL
	4701	QuinStreet Inc. (NDQ)	QNST	7.40	3	2	3	.95	NMF	NIL	d.04	NIL	3/31	d.05	.06	3/31	NIL	NIL
	3259 4217	RCM Technologies (NDQ) RF Industries Ltd. (NDQ)	RCMT RFIL	5.54 6.55	3 ▲3	4 4	3 3	.75 .85	21.3 12.8	NIL NIL	.26 .51	NIL NIL	3/31 1/31	.08 .19	.08 .02	3/31 3/31	NIL NIL	NIL .05
	4663	R.G. Barry (ASE)	DFZ	15.01	3	3	3	.65	12.8	2.4%	1.17	.36	3/31	.13	.02	6/30	.09	.03
	3414	RGC Resources Inc (NDQ)	RGCO	20.89	3	3	3	.45	23.5	3.4%	.89	.72	3/31	.57	.53	6/30	.18	.175
	3260	RPX Corporation (NDQ)	RPXC	14.72	1	2	3	1.20	17.1	NIL	.86	NIL	3/31	.28	.16	3/31	NIL	NIL
	4704 3026	RRSat Global Comm. (NDQ)	RRST RTIX	8.24 4.35	4	4 4	- 3	.65	18.7 25.6	3.9% NIL	.44 .17	.32 NIL	3/31	.09	.13 .04	6/30 3/31	.12 NIL	.23 NIL
	3026 4476	RTI Biologics (NDQ) RTI Intl Metals (NYSE)	RTI	4.35 29.61	3	3	3	1.00	25.6 38.0	NIL NIL	.78	NIL NIL	3/31	.03 .18	.19	3/31 3/31	NIL	NIL
	5068	Radian Group (NYSE)	RDN	12.31	1	2	-	2.35	NMF	0.1%	d3.43	.01	3/31	d1.30	d1.28	6/30	.003	.003
	3133	Radiant Logistics (NDQ)	RLGT	1.94	3	2	5	.45	32.3	NIL	.06	NIL	3/31	.02	.00	3/31	NIL	NIL
	4033	RadiSys Corp. (NDQ)	RSYS	4.95	2	1	4	1.30	NMF	NIL	d.56	NIL	3/31	d.23	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	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
	3633	RadNet Inc. (NDQ)	RDNT	2.51	4	4	5	1.35	41.8	NIL	▼.06	NIL	3/31	d.03	.00	3/31	NIL	NIL
	5294 5257	Radware Ltd. (NDQ)	RDWR RMKR	14.84 0.45	<b>▲</b> 2 <b>▲</b> 4	2	-	.95 .90	23.6 NMF	NIL NIL	.63 d.22	NIL NIL	3/31 3/31	.10 d.12	.15	3/31 3/31	NIL NIL	NIL NIL
	3279	Rainmaker Systems (NDQ) Rand Logistics (NDQ)	RLOG	5.73	3	3 2	5 3	.65	NMF	NIL	d.22 d.15	NIL	12/31	.15	d.05 .37	3/31	NIL	NIL
	4499	Raven Inds. (NDQ)	RAVN	30.71	2	2	3	1.15	23.6	1.6%	1.30	.48	4/30	.38	.52	6/30	.12	.105
	4702	ReachLocal Inc. (NDQ)	RLOC	14.37	<u>* 2</u>	3	3	1.00	NMF	NIL	.01	NIL	3/31	d.02	d.04	3/31	NIL NIL	NIL NIL
	4094 3874	Reading Intl (ASE) Real Goods Solar (NDQ)	RDI RSOL	6.25 2.75	4 1	3 1	3 5	.70 1.20	NMF NMF	NIL NIL	d.04 d1.32	NIL NIL	3/31 3/31	d.03 d.14	d.01 d.07	3/31 3/31	NIL	NIL
	4095	Realogy Holdings (NYSE)	RLGY	48.46	-	-	-	NMF	NMF	NIL	d2.84	NIL	3/31	d.52	.00	3/31	NIL	NIL
	5258	RealPage Inc. (NDQ)	RP	18.39	5	3	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	1.75 6.21	▼3	2	<u>5</u> 4	1.30 .90	NMF NMF	NIL NIL	d.13 d.37	NIL NIL	3/31	d.13 d.17	d.41 d.34	3/31 3/31	NIL NIL	NIL NIL
	4631	Reed's Inc. (NDQ)	REED	4.74	5	5	4	.75	NMF	NIL	d.07	NIL	3/31	d.03	d.01	3/31	NIL	NIL
	3540	Regency Energy (NDQ)	RGP	25.61	5	4	3	1.10	NMF	7.2%	d.08	1.84	3/31	d.06	.15	6/30	.46	.46
	5069 4652	Regional Management (NYSE) Reliv Intl (NDQ)	RM RELV	23.82 1.35	3	2	4	NMF .55	11.2 16.9	NIL 3.0%	2.13 .08	NIL .04	3/31 3/31	.54 .02	.53 .05	3/31 6/30	NIL .02	NIL .02
	4121	RELM Wireless (ASE)	RWC	2.89	1	2	4	.80	13.8	NIL	.21	NIL	3/31	.03	d.03	3/31	NIL	NIL
	5489	Renasant Corp (NDQ)	RNST	24.14	2	3	3	1.00	21.6	2.8%	1.12	.68	3/31	.30	.24	6/30	.17	.17
	3875 3876	Renewable Energy Grp (NDQ) Rentech Inc. (ASE)	REGI RTK	13.59 2.25	5	5	4	NMF 1.45	9.9 NMF	NIL NIL	1.37 .02	NIL NIL	3/31 3/31	1.25 d.02	.60 d.01	3/31 3/31	NIL NIL	NIL NIL
	5120	Rentrak Corp (NDQ)	RENT	23.64	2	3	3	.90	NMF	NIL	d2.17	NIL	12/31	d.15	d.18	3/31	NIL	NIL
	3725	Repligen Corp (NDQ)	RGEN	8.11	3	5	3	.85	16.9	NIL	.48	NIL	3/31	.07	.04	3/31	NIL	NIL
	4444 3134	Repros Therapeutics (NDQ) Republic Airways (NDQ)	RPRX RJET	16.49 10.27	4 3	5 3	4 5	.75 .95	NMF 8.8	NIL NIL	d1.39 1.17	NIL NIL	3/31 3/31	d.41 .01	d.20 d.14	3/31 3/31	NIL NIL	NIL NIL
	5490	Republic Bancorp (NDQ)		24.02	4	3	3	.95	10.0	2.7%	2.41	.66	3/31	.64	3.92	6/30	.165	.154
	3120	Research Frontiers (NDQ)	REFR	3.76	<b>▲</b> 4	3	4	.95	NMF	NIL	d.18	NIL	3/31	d.07	d.04	3/31	NIL	NIL
	4902	Resolute Energy Corp (NYSE)	REN REXI	8.32	<b>▲</b> 3 2	2	3 4	.70	32.0 NMF	NIL 1.2%	.26	NIL	3/31	d.05	d.01	3/31	NIL .03	NIL .03
	5070 4703	Resource America (NDQ) Responsys Inc. (NDQ)	MKTG	9.64 10.53	2	ა 1	3	1.15	75.2	NIL	d.32 .14	.12 NIL	3/31 3/31	.03 .03	d.12 .03	6/30 3/31	NIL	.03 NIL
	3086	Retractable Tech (ASE)	RVP	1.20	4	4	5	.85	NMF	NIL	d.21	NIL	3/31	d.06	d.04	3/31	NIL	NIL
	4477	Revett Minerals (ASE)	RVM	0.90	3	3	3	1.40	7.5	NIL	.12	NIL	3/31	.12	.10 .17	3/31	NIL NIL	NIL NIL
	3817 4218	Revlon Inc. (NYSE) Revolution Lighting (NDQ)	REV RVLT	19.78 3.64	3 4	3 5	4 5	1.35 .85	29.5 NMF	NIL NIL	.67 d.68	NIL NIL	3/31 3/31	d.13 d.11	d.11	3/31 3/31	NIL	NIL
	3873	REX American Res. (NYSE)	REX	29.59	2	3	3	1.20	NMF	NIL	d.06	NIL	4/30	.40	.09	3/31	NIL	NIL
	3933	Rex Energy Corp. (NDQ)	REXX	17.28	5	4	4	1.95	18.2	NIL	.95	NIL	3/31	d.05	.08	3/31	NIL	NIL
	4619 4070	Rexnord Corp. (NYSE) Richardson Elec. (NDQ)	RXN RELL	19.48 12.06	4	3	3	.95	36.8 36.5	NIL 2.0%	<u>.53</u> .33	.24	3/31 2/28	.24 .04	.00	3/31 6/30	.06	.05
	4008	Richelieu Hardware (TSE)	RCH.TO		3	3	-	.65	19.4	1.2%	2.16	.52	2/28	.39	.38	6/30	.13	.12
	3219	Rick's Cabaret (NDQ)	RICK	8.67	3	3	4	1.35	9.4	NIL	.92	NIL	3/31	.29	.23	3/31	NIL	NIL
	4445 3813	Rigel Pharma. (NDQ) RigNet Inc. (NDQ)	RIGL RNET	3.71 25.49	3 3	3 3	4 3	1.25 .75	NMF 32.7	NIL NIL	d1.30 .78	NIL NIL	3/31 3/31	d.29 .22	d.31 .14	3/31 3/31	NIL NIL	NIL NIL
	4034	Rimage Corp. (NDQ)	RIMG	8.06	3	3	3	.80	NMF	NIL	d.97	NIL	3/31	d.46	d.17	3/31	NIL	.17
	4122	RiT Technologies Ltd (NDQ)	RITT	3.98	3	3	-	1.10	NMF	NIL	d1.74	NIL	3/31	d.37	d.54	3/31	NIL	NIL
	4320 3027	Riverview Bancorp (NDQ) Rochester Medical (NDQ)	RVSB ROCM	2.34 14.27	3 2	4 2	5 3	.95 .70	19.5 47.6	NIL NIL	.12 .30	NIL NIL	3/31 3/31	.07 .10	d.71 .05	3/31 3/31	NIL NIL	NIL NIL
	3293	Roadrunner Trans. (NYSE)	RRTS	27.77	▼3	3	3	1.05	23.0	NIL	1.21	NIL	3/31	.29	.24	3/31	NIL	NIL
	3087	Rockwell Medical (NDQ)	RMTI	4.10	2	2	4	.75	NMF	NIL	d2.82	NIL	3/31	d.72	d.53	3/31	NIL	NIL
	4536 4664	Rockwood Holdings (NYSE) Rocky Brands (NDQ)	ROC RCKY	66.23 14.71	▼4 ▼3	3 3	3 4	1.95 1.00	16.2 12.3	2.4% NIL	4.08 1.20	1.60 NIL	3/31 3/31	.24 .12	.94 .10	3/31 3/31	.40 NIL	NIL NIL
	3220	Rocky Mountain Choc. (NDQ)	RMCF	12.97	<b>▲</b> 4	3	3	.80	54.0	3.4%	.24	.44	2/28	.02	.23	3/31	.11	.10
	4735	Roma Financial Corp. (NDQ)	ROMA	16.95	*	*	3	.65	NMF	NIL	.02	NIL	3/31	.05	.05	3/31	NIL	.08
	4904 4924	Rosetta Resources (NDQ) Roundy's Inc. (NYSE)	ROSE RNDY	47.20 7.62	3 3	4 2	3	1.55 NMF	13.1 40.1	NIL 6.3%	3.60 .19	NIL .48	3/31 3/31	1.01 .06	.42 .29	3/31 6/30	NIL .12	NIL .23
	4466	Royal Gold (NDQ)	RGLD	54.85	<b>▲</b> 4	3	3	.75	43.2	1.5%	1.27	.80	3/31	.10	.44	6/30	.20	.15
	4903	Royale Energy Inc. (NDQ)	ROYL	2.51	▼3	3	5	1.35	NMF	NIL	d1.07	NIL	3/31	d.11	d.11	3/31	NIL	NIL
	4270 3506	Rubicon Technology (NDQ) Ruckus Wireless (NYSE)	RBCN RKUS	8.47 12.02	3	3	4	1.20 NMF	NMF NMF	NIL NIL	d.25 .03	NIL NIL	3/31	d.15 .00	d.15 .00	3/31 3/31	NIL NIL	NIL NIL
	4271	Rudolph Tech. (NDQ)	RTEC	12.38	3	3	3	1.50	9.6	NIL	1.29	NIL	3/31	.01	.06	3/31	NIL	NIL
	4928	Rush Enterprises (NDQ)	RUSHE	3 21.78	3	4	4	1.40	14.4	NIL	1.51	NIL	3/31	.34	.40	3/31	NIL	NIL
	3221 5491	Ruth's Hospitality (NDQ) S & T Bancorp (NDQ)	RUTH STBA	11.21 19.62	3 2	3 3	4 3	1.65 .95	20.8 13.4	NIL 3.1%	.54 1.46	NIL .60	3/31 3/31	.25 .41	.18 .13	3/31 6/30	NIL .15	NIL .15
-	4653	S&W Seed Company (NDQ)	SANW	8.38	3	3	3	.55	NMF	NIL	d.15	NIL	3/31	d.07	.00	3/31	NIL	NIL
	3458	SB Financial Group (NDQ)	SBFG	8.10	1	3	4	.55	7.6	NIL	1.06	NIL	3/31	.27	.20	3/31	NIL	NIL
	5492 4035	SCBT Financial Corp (NDQ) SED Intl Hldgs (ASE)	SCBT SED	50.43 2.00	3 3	3 1	3 5	.85 .45	22.5 NMF	1.4% NIL	2.24 d1.99	.72 NIL	3/31 3/31	.71 d.83	.50 .06	6/30 3/31	.18 NIL	.17 NIL
	4322	SI Financial Group (NDQ)	SIFI	10.78	4	3	3	.65	82.9	1.1%	.13	.12	3/31	d.03	.08	6/30	.03	.03
-	4219	SL Inds. (ASE)	SLI	24.65	2	3	4	1.15	9.5	NIL	2.59	NIL	3/31	.71	.31	3/31	NIL	NIL
	4272	SMTC Corp. (NDQ)	SMTX	2.04	3	2	5	1.15	5.4	NIL	.38	NIL	3/31	.07	.15	3/31	NIL	NIL
	4706 5259	SPS Commerce Inc. (NDQ) SS&C Tech. Holdings (NDQ)	SPSC SSNC	54.25 31.42	4 1	4 2	3 3	1.05 .90	NMF 44.3	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	3.54	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	2.91	2	1	4	1.35	NMF	NIL	d.51	NIL	3/31	d.10	d.69	3/31	NIL	NIL
	5493 4139	SVB Financial (NDQ) SWS Group Inc. (NYSE)	SIVB SWS	75.58 5.78	3	3	3 5	1.25 1.25	18.8 NMF	NIL NIL	4.02 d.26	NIL NIL	3/31 3/31	.90 d.17	.79 .04	3/31 3/31	NIL NIL	NIL NIL
	5494	S.Y. Bancorp (NDQ)	SYBT	24.58	3	3	3	.80	13.1	3.3%	1.88	.80	3/31	.49	.46	6/30	.20	.19
	5260	Saba Software (NDQ)	SABA	8.75	4	2	-	1.05	NMF	NIL	d.53	NIL	11/30	d.16	d.03	3/31	NIL	NIL
	4500 3484	Safeguard (NYSE) Safety Insurance (NDQ)	SFE SAFT	15.65 52.35	3	3 4	3 2	1.35 .70	NMF 14.6	NIL 4.6%	d1.98 3.58	NIL 2.40	3/31 3/31	d.57 .91	d.47 1.13	3/31 6/30	NIL .60	NIL .50
	0-70-1	carety mountaine (NDW)	ואט	JE.JJ	J	-	_	./0	17.0	7.0 /0	0.00	4.70	U/U I	.31	1.10	0/00	.00	.00

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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
	5121 4446 3294	Saga Communic. 'A' (NYSE) Sagent Pharmac. (NDQ) Saia Inc (NDQ)	SGA SGNT SAIA	45.67 17.99 47.90	▼4 2 ▼2	4 2 3	4 3 3	.95 1.25 1.35	14.4 NMF 22.2	NIL NIL NIL	3.17 .04 2.16	NIL NIL NIL	3/31 3/31 3/31	.47 .34 .55	.48 d.30 .33	3/31 3/31 3/31	NIL NIL NIL	NIL NIL NIL
	5122	Salem Comm. (NDQ)	SALM	7.47	4	3	5	1.35	22.0	2.7%	.34	.20	3/31	d.02	.03	6/30	.05	.035
	4447	Salix Pharm. (NDQ)	SLXP	61.21	2	2	3	.85	46.7	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	15.75 21.50	5 3	3 3	3	.90 NMF	33.5 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	5.07	4	3	4	1.70	NMF	NIL	d.35	NIL	3/31	d1.03	d.58	3/31	NIL	NIL
	5495	Sandy Spring Bancorp (NDQ)	SASR	22.09	3	3	3	1.15	14.2	2.9%	1.56	.64	3/31	.42	.34	6/30	.16	.12
	4654	Sanfilippo John B. (NDQ)	JBSS	19.85	3	3	3	.85	10.8	NIL	1.84	NIL	3/31	.03	.13	3/31	NIL	NIL
	3726 4448	Sangamo Biosciences (NDQ) Santarus Inc (NDQ)	SGMO SNTS	8.17 21.20	4	4 3	4 3	1.80	NMF 41.6	NIL NIL	d.42 .51	NIL NIL	3/31 3/31	d.13 .25	d.13 .01	3/31 3/31	NIL NIL	NIL NIL
	5261	Sapiens Int'l Corp. (NDQ)	SPNS	5.32	▼3	3	-	.90	19.0	NIL	.28	NIL	3/31	.06	.06	3/31	NIL	NIL
	4907	Saratoga Resources (NDQ)	SARA	2.30	2	2	-	NMF	NMF	NIL	d.12	NIL	3/31	d.03	d.04	3/31	NIL	NIL
	3727 3728	Sarepta Therapeutics (NDQ) Savient Pharma. (NDQ)	SRPT SVNT	34.92 0.65	<b>▲</b> 4	5 5	4 5	1.00 1.65	NMF NMF		▼ d5.50 ▼ d1.83	NIL NIL	3/31 3/31	d1.32 d.34	d.78 d.49	3/31 3/31	NIL NIL	NIL NIL
	3261	Schawk Inc. (NYSE)	SGK	12.27	<b>▲</b> 2	2	3	1.10	NMF	2.6%	.01	.32	3/31	.06	d.06	3/31	.08	.08
	4449	SciClone Pharm. (NDQ)	SCLN	4.89	2	2	3	.90	10.2	NIL	.48	NIL	12/31	.38	.21	3/31	NIL	NIL
	4705 4501	SciQuest Inc. (NDQ) Seaboard Corp. (ASE)	SQI SEB 2	22.07 2760.00	3 2	2	3	.75 1.00	NMF 12.9	NIL NIL	d.09 NMF	NIL NIL	3/31 3/31	d.03 47.98	.01	3/31 3/31	NIL NIL	NIL NIL
	5496	Seacoast Bk. Fla 'A' (NDQ)	SBCF	2.14	2	3	4	1.25	NMF	NIL	d.04	NIL	3/31	.01	68.00 .00	3/31	NIL	NIL
	5325	Seacor Holdings (NYSE)	CKH	77.51	5	3	3	.95	NMF	NIL	.28	NIL	3/31	d.55	.81	3/31	NIL	NIL
	5137	Sears Canada Inc. (TSE)		9.12	3	3	-	.60	NMF	NIL	d.24	NIL NIL	4/30	d.31	d.33	3/31	NIL	NIL
	3729 4808	Seattle Genetics (NDQ) Select Comfort (NDQ)	SGEN SCSS	33.63 21.65	<b>▲</b> 3	4 5	3 4	1.00 1.60	NMF 15.5	NIL NIL	d.50 1.40	NIL NIL	3/31 3/31	d.14 .42	d.10 .39	3/31 3/31	NIL NIL	NIL NIL
	5326	SemGroup Corp. (NYSE)	SEMG	51.08	3	4	3	1.05	33.8	NIL	1.51	NIL	3/31	1.03	d.03	3/31	NIL	NIL
	4273	SemiLEDS Corp (NDQ)	LEDS	1.61	2	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	34.05 4.08	2	<u>3</u>	<u>3</u> 4	.45	9.6 NMF	NIL NIL	3.56 d1.07	NIL NIL	3/31	.35 d.26	d.18 d.22	3/31 3/31	NIL NIL	NIL NIL
	3034	ServiceNow, Inc. (NYSE)	SQIVIVI	4.00	2	2				RD EDITION		INIL	3/31	u.20	u.22	3/31	INIL	INIL
	4502	Servotronics (ASE)	SVT	8.01	<b>▲</b> 3	3	3	.65	9.8	NIL	.82	NIL	3/31	.08	.03	3/31	NIL	NIL
	4277	Sevcon Inc. (ASE)	SEV	4.55	<b>▲</b> 4	3	5	.95	NMF	NIL	d.24	NIL	3/31	.02	.14	3/31	NIL	NIL
	4321 3312	Severn Bancorp (NDQ) Sharps Compliance (NDQ)	SVBI SMED	4.90 3.00	3 ▲ 4	3	<u>5</u> 4	.60 .75	21.3 NMF	NIL NIL	.23 d.31	NIL NIL	3/31	.03 d.06	.02 d.03	3/31 3/31	NIL NIL	NIL NIL
	4517	Shiloh Inds. (NDQ)	SHLO	10.05	3	3	5	.70	11.0	NIL	.91	NIL	4/30	.43	.35	3/31	NIL	NIL
	4822	Shoe Carnival (NDQ)	SCVL	24.50	3	4	3	1.00	18.3	1.0%	1.34	.24	4/30	.47	.54	6/30	.06	NIL
	5497 4123	Shore Bancshares (NDQ) Shore Tel Inc. (NDQ)	SHBI SHOR	7.37 3.93	1	2 4	3 3	.90 1.15	NMF NMF	NIL NIL	d.76 d.50	NIL NIL	3/31 3/31	.03 d.09	d.35 d.11	3/31 3/31	NIL NIL	.01 NIL
	5538	Shutterfly Inc. (NDQ)	SFLY	47.46	3	3	3	1.30	93.1	NIL	.51	NIL	3/31	d.33	d.29	3/31	NIL	NIL
	4736	Shutterstock Inc. (NYSE)	SSTK	46.44	-	-	-	NMF	34.4	NIL	1.35	NIL	3/31	.16	.00	3/31	NIL	NIL
	5071	Siebert Finl Corp. (NDQ)	SIEB BSRR	1.65 14.05	4	3 3	4	.65 .90	NMF 23.0	NIL 1 70/	d.09	NIL 24	3/31	d.06	.02	3/31	NIL	NIL
	5498 3507	Sierra Bancorp (NDQ) Sierra Wireless (NDQ)	SWIR	10.98	3 ▼4	3 4	3	1.15	NMF	1.7% NIL	.61 d.07	.24 NIL	3/31 3/31	.16 d.26	.13 d.23	6/30 3/31	.06 NIL	.06 NIL
	3654	SIFCO Inds. (ASE)	SIF	15.38	2	2	3	.85	13.7	NIL	1.12	NIL	3/31	.27	.32	3/31	NIL	NIL
	4450	SIGA Technologies (NDQ)	SIGA	3.56	▼2	2	4	1.10	NMF	NIL	d.29	NIL	3/31	d.09	d.08	3/31	NIL	NIL
	5499 4124	Signature Bank (NDQ) Silicom Ltd (NDQ)	SBNY SILC	77.01 34.20	2 ▼3	4 4	2	.80 1.05	18.9 21.9	NIL NIL	4.07 1.56	NIL NIL	3/31 3/31	1.06 .43	.90 .29	3/31 3/31	NIL NIL	NIL NIL
	5296	Silicon Graphics (NDQ)	SGI	14.43	▼3	4	4	1.40	NMF	NIL	d.55	NIL	3/31	.27	d.04	3/31	NIL	NIL
	3459	Simmons First 'A' (NDQ)	SFNC	26.23	3	3	3	.80	16.1	3.2%	1.63	.84	3/31	.36	.37	6/30	.21	.20
	4323 5262	Simplicity Bancorp (NDQ) Simulations Plus (NDQ)	SMPL SLP	14.25 4.48	3 3	3 3	2 3	.60 .50	21.6 24.9	2.2% 2.7%	.66 .18	.32 .12	3/31 2/28	.18 .06	.18 .05	6/30 6/30	.08 .03	.07 .05
	5539	Sina Corporation (NDQ)	SINA	56.37	3	3	-	1.25	NMF	NIL	.12	NIL	3/31	d.20	d.21	3/31	NIL	NIL
	3730	Sinovac Biotech Ltd. (ASE)	SVA	3.99	▲ 3	3	-	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	3.41 7.35	4 3	4 2	3 5	1.30 1.05	48.7 15.3	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	4.19	<b>▲</b> 3	3	4	1.20	NMF	NIL	d1.55	NIL	2/28	d.64	d.88	3/31	NIL	NIL
	4632	SkyPeople Fruit (NDQ)	SPU	2.18	3	3	4	.65	2.9	NIL	.75	NIL	3/31	.14	.07	3/31	NIL	NIL
	4908	SM Energy Co. (NYSE)	SM	61.31	5	2	3	1.45	NMF NMF	0.2%	d.97	.10	3/31	.25	.39 d.02	6/30	.05 NIL	.05
	4037 4038	SMART Technologies (NDQ) Socket Mobile Inc. (NDQ)	SMT SCKT	1.36 1.74	<b>▲</b> 3 ▼2	3	5	1.35	NMF	NIL NIL	d.17 d.48	NIL NIL	3/31	d.15 .02	d.02 d.18	3/31 3/31	NIL	NIL NIL
	5263	SolarWinds, Inc. (NYSE)	SWI	40.02	3	3	3	1.10	35.1	NIL	1.14	NIL	3/31	.30	.23	3/31	NIL	NIL
	3313	Solazyme, Inc. (NDQ)	SZYM	11.91	3	1	4	1.80	NMF	NIL	d1.52	NIL	3/31	d.43	d.28	3/31	NIL	NIL
3940	3088 4451	Solta Medical Inc. (NDQ) Somaxon Pharma. (NDQ)	SLTM	2.19	4	3	4 SEE	1.30	NMF SUPPLE	NIL MENT	d.11	NIL	3/31	d.08	d.06	3/31	NIL	NIL
0040	5264	Sonic Foundry (NDQ)	SOFO	8.27	3	4	3	.60	NMF	NIL	.06	NIL	3/31	d.01	d.03	3/31	NIL	NIL
	4125	Sonus Networks (NDQ)	SONS	3.19	2	2	3	1.30	NMF	NIL	d.18	NIL	3/31	d.05	d.02	3/31	NIL	NIL
	3007 5265	SORL Auto Parts Inc. (NDQ) Sourcefire Inc. (NDQ)	SORL FIRE	2.61 52.96	1	2 1	5 3	1.40 1.15	4.4 NMF	NIL NIL	.60 .16	NIL NIL	3/31 3/31	.06 .00	.12 .00	3/31 3/31	NIL NIL	NIL NIL
	4324	Southern Mo. Bancorp (NDQ)	SMBC	25.07	3	3	3	.50	8.9	2.4%	2.82	.60	3/31	.71	.64	6/30	.15	.12
	5500	Southside Bancshares (NDQ)	SBSI	23.02	3	3	3	.85	12.1	3.5%	1.90	.80	3/31	.48	.58	3/31	.19	.163
	3460	Southwest Bancorp (NDQ)	OKSB	13.90	4	3	4	1.10	25.7	NIL 0.6%	.54	NIL	3/31	.12	.22	3/31	NIL	NIL
	3089 5123	Span-America Medical (NDQ) Spanish Broadcasting (NDQ)	SPAN SBSA	19.52 3.97	5 4	4 4	3 5	.65 1.75	12.0 NMF	2.6% NIL	1.63 d1.40	.50 NIL	3/31 3/31	.41 d.72	.62 d.79	3/31 3/31	.125 NIL	.11 NIL
	4274	Spansion Inc. (NYSE)	CODE	13.39	4	3	3	1.45	NMF	NIL	.03	NIL	3/31	d.72	d.17	3/31	NIL	NIL
	3262	SPAR Group Inc (NDQ)	SGRP	1.94	5	5	5	.60	16.2	NIL	.12	NIL	3/31	.00	.02	3/31	NIL	NIL
	4737 3138	Spark Networks, Inc. (ASE) Spartan Motors (NDQ)	LOV SPAR	7.90 6.03	2 4	3 3	3 4	.55 1.45	NMF NMF	NIL 1.7%	d.78 d.14	NIL .10	3/31 3/31	d.14 d.13	d.08 d.06	3/31 3/31	.001 NIL	NIL NIL
3940	4832	Spartech Corp. (NYSE)	SEAU	0.03	4	3	•		SUPPLE		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	16.61	4	4	3	.75	15.8	NIL	1.05	NIL	3/31	.14	.20	3/31	NIL	NIL
	3541	Spectra Energy (NYSE)	SEP	34.60	3	3	2	.75	20.7	5.8%	1.67	2.01	3/31	.45	.47	6/30	.501	.48
	3028	Spectranetics Corp. (NDQ)	SPNC SPPI	18.75	5	4 1	3	1.05	NMF	NIL NIL	.03	NIL	3/31 3/31	d.03	.00	3/31	NIL	NIL
	3731 3636	Spectrum Pharma. (NDQ) Spherix Inc. (NDQ)	SPEX	8.19 6.08	3 ▼3	1	4 5	1.25	10.2 NMF		.80 .d12.02	NIL NIL	3/31	.05 ♦ d5.35	.71 d3.89	3/31 3/31	NIL NIL	NIL NIL
	4275	Spire Corp. (NDQ)	SPIR	0.60	4	3	5	1.45	NMF	NIL	d.89	NIL	3/31	d.29	.04	3/31	NIL	NIL
	5266	Splunk, Inc. (NDQ)	SPLK	42.99	-	-	-	NMF	NMF	NIL	▼ d.33	NIL	4/30	d.16	d.71	3/31	NIL	NIL
	4809 3029	Sport Chalet (NDQ) STAAR Surgical (NDQ)	SPCHE STAA	3 1.65 8.95	3 1	3 1	5 4	1.05	NMF NMF	NIL NIL	d.23 d.04	NIL NIL	3/31 3/31	d.16 .01	d.27 .00	3/31 3/31	NIL NIL	NIL NIL
	5540	Stamps.com (NDQ)	STMP	38.50	4	3	3	.80	21.0	NIL	1.83	NIL	3/31	.49	.96	3/31	NIL	NIL
	4338	StanCorp Fin'l (NYSE)	SFG	45.58	1	3	3	1.25	13.5	2.0%	3.38	.93	3/31	1.05	.79	3/31	NIL	NIL
	3264	Standard Parking (NDQ)	STAN	21.69	▼5	3	3	.80	NMF NMF	NIL	.15	NIL	3/31	.00	.14	3/31	NIL	NIL
	4009 3415	Stanley Furniture (NDQ) Star Gas (NYSE)	STLY SGU	4.04 4.75	3 4	4	3	.80 .75	10.6	NIL 6.9%	d.66 .45	NIL .33	3/31 3/31	d.15 .58	d.11 .55	3/31 6/30	NIL .083	NIL .078
	4661	Star Scientific Inc. (NDQ)	STSI	1.46	2	1	4	1.50	NMF	NIL	d.13	NIL	3/31	d.05	d.04	3/31	NIL	NIL
	3110	Starrett (L.S.) (NYSE)	SCX	10.05	4	3	4	1.20	NMF	4.0%	d.88	.40	3/31	d.22	.23	6/30	.10	.10
	3485 5501	State Auto Fin'l (NDQ) State Bank Financial (NDQ)	STFC STBZ	18.93 15.62	2 4	3 3	3 2	.95 .55	23.7 31.2	2.1% 0.8%	.80 .50	.40 .12	3/31 3/31	.49 d.04	d.05 .15	6/30 3/31	.10 .03	.15 NIL
	5104	Steinway Musical (NYSE)	LVB	27.72	4	3	3	1.00	22.4	NIL	1.24	NIL	3/31	.21	.05	3/31	NIL	NIL
	5103	Steiner Leisure Ltd. (NDQ)	STNR	52.68	2	2	3	1.05	15.3	NIL	3.44	NIL	3/31	.86	.95	3/31	NIL	NIL
	5502 3732	StellarOne Corp. (NDQ) StemCells Inc (NDQ)	STEL STEM	16.13 1.86	3 ▲3	3 5	3 4	1.25	16.5 NMF	2.5% NIL	.98 d.75	.40 NIL	3/31 3/31	.26 d.17	.24 d.45	6/30 3/31	.10 NIL	.06 NIL
	3733	Stemline Therapeutic (NDQ)	STML	15.89	-	-	-	NMF	NMF	NIL	d2.39	NIL	3/31	d.17	d.33	3/31	NIL	NIL
	4538	Stepan Company (NYSE)	SCL	53.65	3	3	3	1.10	16.1	1.2%	3.34	.64	3/31	.83	.98	6/30	.16	.14
4544	3030	Stereotaxis Inc (NDQ)	STXS	1.78	<u>▲ 2</u>	1 *	5	1.45	NMF	NIL 0.00/	d1.09	NIL	3/31	d.61	d1.06	3/31	NIL	NIL
4541	5503 3901	Sterling BanCorp. (NYSE) Sterling Construct. (NDQ)	STL STRL	12.05 10.29	1	2	3	1.00	18.0 NMF	3.0% NIL	.67 d.22	.36 NIL	3/31 3/31	.17 d.39	.15 d.44	3/31 3/31	.09 NIL	.09 NIL
	4325	Sterling Finl (NDQ)	STSA	22.15	4	3	4	1.65	9.7	3.6%	2.29	.80	3/31	.36	.31	6/30	.20	NIL
	5072	Stewart Info Svcs (NYSE)	STC	28.62	4	5	-	1.10	5.5	0.3%	5.21	.10	3/31	.15	d.63	3/31	NIL	NIL
	4909 4220	Stone Energy (NYSE) Stoneridge Inc (NYSE)	SGY SRI	22.98 11.16	3	2	<u>4</u> 5	1.95	8.1 79.7	NIL NIL	2.84 .14	NIL NIL	3/31	.82 .15	1.03 .21	3/31	NIL NIL	NIL NIL
	4039	Stratasys Ltd. (NDQ)	SSYS	77.58	5	5	3	1.15	NMF	NIL	d.18	NIL	3/31	d.40	.21	3/31	NIL	NIL
	3008	Strattec Security (NDQ)	STRT	37.40	5	5	4	.85	13.5	NIL	2.77	NIL	3/31	.32	.82	3/31	NIL	.10
	4096	Stratus Pptys Inc. (NDQ)	STRS	14.42	3	4	4	1.05	NMF	NIL	d.27	NIL	3/31	.14	d.41	3/31	NIL	NIL
	5339 4451	Streamline Health (NDQ) Sucampo Pharma. (NDQ)	STRM SCMP	7.03 8.00	5 ▼4	<u>5</u> 3	4	.70 .95	NMF 88.9	NIL NIL	d.15 .09	NIL NIL	1/31 3/31	d.30 d.08	.00 d.05	3/31 3/31	NIL NIL	NIL NIL
	5504	Suffolk Bancorp (NDQ)	SUBK	15.58	3	4	3	.90	NMF	NIL	d.10	NIL	3/31	.23	.12	3/31	NIL	NIL
	4010	Summer Infant Inc. (NDQ)	SUMR	3.38	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	3.31 15.45	2 4	3 4	4	1.20 NMF	NMF 10.0	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	5.06	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	32.51	3	3	3	1.40	23.2	1.1%	1.40	.36	3/31	.37	.41	6/30	.09	.09
	3542 4656	Sunoco Logistics (NYSE) SunOpta Inc (NDQ)	SXL STKL	59.65 7.96	3	4 4	3 4	.90 1.35	13.1 23.4	3.8% 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	10.73	2	1	3	1.15	26.2	NIL	.41	NIL	3/31	.16	.16	3/31	NIL	NIL
	3508	Superconductor Tech. (NDQ)	SCON	3.08	▼5	4	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	26.28	3 ▼3	3	3	1.60	11.3 14.8	NIL NIL	2.32 .77	NIL NIL	3/31 3/31	.40 .20	.55 .05	3/31 3/31	NIL NIL	NIL .135
5341	5203 5131	Superior Uniform (ASE) SuperMedia Inc. (NDQ)	360	11.41	▼3	3			SUPPLE		.11	INIL	3/31	.20	.05	3/31	INIL	.135
	3934	Supernus Pharma. (NDQ)	SUPN	7.09	-	-	-	NMF	NMF	NIL	d2.27	NIL	3/31	d.60	.00	3/31	NIL	NIL
	4276	Supertex Inc. (NDQ)	SUPX	22.00	▼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	4.75 5.14	3 ▲2	4 3	3 5	1.10	NMF 7.2	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	1.89	1	2	5	1.80	5.4	NIL	.35	NIL	3/31	.10	.03	3/31	NIL	NIL
	3121	Sutron Corp. (NDQ)	STRN	5.70	3	4	3	.85	21.9	NIL	.26	NIL	3/31	.01	d.02	3/31	NIL	NIL
	4910 3295	Swift Energy (NYSE) Swift Transportation (NYSE)	SFY SWFT	15.63 16.84	<b>▲</b> 2 3	3 4	4 4	1.75 1.95	27.9 17.7	NIL NIL	.56 .95	NIL NIL	3/31 3/31	.16 .17	.08 .04	3/31 3/31	NIL NIL	NIL NIL
	5267	Sykes Enterprises (NDQ)	SYKE	15.70	4	3	3	1.10	18.9	NIL	.83	NIL	3/31	.17	.25	3/31	NIL	NIL
	3122	Symmetricom Inc. (NDQ)	SYMM	4.79	4	3	3	1.15	79.8	NIL	.06	NIL	3/31	.02	.05	3/31	NIL	NIL
	3031	Symmetry Medical (NYSE)	SMA	9.26	4	3	3	1.00	42.1	NIL	.22	NIL	3/31	d.01	.02	3/31	NIL	NIL
	4707 3735	Synacor, Inc. (NDQ) Synageva BioPharma (NDQ)	SYNC GEVA	3.52 40.81	- 5	3	3	NMF .70	39.1 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	14.26	3	4	3	1.05	18.5	1.8%	.77	.25	3/31	.23	.21	3/31	NIL	NIL
	3032	Synergetics USA Inc (NDQ)	SURG	3.31	3	3	4	1.05	27.6	NIL	.12	NIL	1/31	d.05	.07	3/31	NIL	NIL
	4452 4911	Synergy Pharma. (NDQ) Synergy Resources (ASE)	SGYP SYRG	4.77 6.90	3 4	3	-	NMF NMF	38.3	NIL NIL	d.76 18	NIL NIL	3/31 2/28	d.26 .05	d.14 .12	3/31	NIL NIL	NIL NIL
	3090	Syneron Medical (NDQ)	ELOS	8.68	3	2	-	1.15	NMF	NIL	d.04	NIL	3/31	d.07	d.07	3/31	NIL	NIL
	3265	SYNNEX Corp (NYSE)	SNX	42.14	2	2	3	1.00	10.9	NIL	3.87	NIL	2/28	.88	1.02	3/31	NIL	NIL
	4738	Synta Pharma (NDQ)	SNTA	4.97	<b>▲</b> 3	4	4	1.20	NMF	NIL	d1.09	NIL	3/31	d.30	d.27	3/31	NIL	NIL 06
	3266 3877	Syntel Inc. (NDQ) Synthesis Energy (NDQ)	SYNT SYMX	63.66 0.88	3	3	<u>3</u> 5	.90 1.45	13.9 NMF	NIL NIL	4.57 d.35	NIL NIL	3/31	1.11 d.09	98 d.11	3/31 3/31	NIL NIL	.06 NIL
	4938	Syntroleum Corp. (NDQ)	SYNM	6.78	3	4	5	1.40	11.7	NIL	.58	NIL	3/31	.48	d.20	3/31	NIL	NIL
	3123	Sypris Solutions (NDQ)	SYPR	3.28	3	1	5	1.20	NMF	2.4%	d.18	.08	3/31	d.34	.28	6/30	.02	.02
	5297	Systemax, Inc. (NYSE) 3D Systems (NYSE)	SYX	9.53	4	3	3 MO\	.95 /FD TO	NMF STANDA	NIL ARD EDITIO	d.27 DN	NIL	3/31	d.17	.19	3/31	NIL	NIL
	3543	TC PipeLines (NYSE)	TCP	43.18	3	3	2	.80	18.6	7.2%	2.32	3.12	3/31	.52	.71	6/30	.78	.77
	5328	TGC Industries (NDQ)	TGE	8.43	3	1	4	1.50	20.1	1.7%	.42	.14	3/31	.28	.54	3/31	NIL	NIL
	3461	TFS Financial Corp. (NDQ)	TFSL	10.96	<b>▲</b> 1	3	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	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	14.92	2	3	3	1.65	13.9	NIL	1.07	NIL	3/31	.21	.01	3/31	NIL	NIL
-	4539 3314	TOR Minerals Intl (NDQ) TRC Cos. (NYSE)	TORM TRR	11.56 6.40	<u>5</u>	<u>4</u> 2	<u>5</u> 4	1.00	11.3 10.8	NIL NIL	1.02 .59	NIL NIL	3/31 3/31	d.03 .10	<u>.41</u> .13	3/31 3/31	NIL NIL	NIL NIL
	4278	TTM Technologies (NDQ)	TTMI	8.19	3	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	41.90 0.65	<b>▼</b> 3	3 5	3 5	1.45 .75	8.4 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	8.10	2	3	3	.55	14.5	NIL	.56	NIL	3/31	.16	.15	3/31	NIL	NIL
	5268 3736	Tangoe Inc. (NDQ) Targacept Inc. (NDQ)	TNGO TRGT	14.54 5.43	3 ▼4	3 3	- 4	NMF 1.20	NMF NMF	NIL NIL	.10 d.52	NIL NIL	3/31 3/31	.03 d.24	.01 .07	3/31 3/31	NIL NIL	NIL NIL
	3416	Targa Resources Corp (NYSE)		63.74	3	4	3	1.10	75.0	3.1%	.85	1.98	3/31	.16	.22	6/30	.495	.365
	3544	Targa Resources (NDQ)	NGLS	46.49	5	4	3	1.25	63.7	6.0%	.73	2.79	3/31	.16	.63	6/30	.698	.642
	3935 3462	Taubman Centers Inc. (NYSE) Taylor Capital (NDQ)	TCO TAYC	79.07 16.50	3	3	<u>3</u> 4	1.25	52.7 8.3	2.5% NIL	1.50 1.99	2.00 NIL	3/31	.43 .44	.30	3/31	.50 NIL	.463 NIL
	3124	Taylor Devices Inc. (NDQ)	TAYD	8.07	3	3	3	.80	9.4	NIL	.86	NIL	2/28	.19	.16	3/31	NIL	NIL
	3268 3091	Team Inc. (NDQ) TearLab Corp (NDQ)	TISI TEAR	36.45 12.09	3 4	3 5	3 4	1.10 .75	22.1 NMF	NIL NIL	1.65 d.70	NIL NIL	2/28 3/31	d.03 d.30	.10 d.44	3/31 3/31	NIL NIL	NIL NIL
	4326	Teche Holding Co. (ASE)	TSH	42.05	3	3	2	.75	10.3	NIL	4.08	NIL	3/31	.75	.82	3/31	NIL	.365
	4127	Technical Comm. (NDQ)	TCCO	7.54	<b>▲</b> 3	4	4	.75	NMF	NIL	d1.12	NIL	3/31	d.18	d.20	3/31	NIL	.10
	5542 4097	TechTarget (NDQ) Tejon Ranch Co. (NYSE)	TTGT TRC	4.30 29.83	3	2	4 3	1.25 .95	86.0 NMF	NIL NIL	.05 .24	NIL NIL	3/31 3/31	d.04 .03	.01 .01	3/31 3/31	NIL NIL	NIL NIL
	3814	Telecomm. Systems (NDQ)	TSYS	2.33	4	3	4	1.00	NMF	NIL	d.23	NIL	3/31	.04	d.01	3/31	NIL	NIL
	4128 4129	TeleNav Inc (NDQ)	TNAV TSTC	5.16 0.26	▼5 3	<u>4</u> 1	<u>4</u> 5	1.05	16.1 NMF	NIL NIL	.32 d.69	NIL NIL	3/31 9/30	.09 d.92	.17 .42	3/31	NIL NIL	NIL NIL
	4129	Telestone Tech. (NDQ) Telik Inc (NDQ)	TELK	1.60	3	1	5 5	1.15	NMF	NIL	d3.01	NIL	3/31	d.46	.42 d1.09	3/31	NIL	NIL
	3125	Tel-Instrument (ASE)	TIK	3.32	<b>▲</b> 3	3	4	.65	NMF	NIL	d.61	NIL	12/31	d.19	d.01	3/31	NIL	NIL
5341	3509 4507	Telular Corp. (NDQ) Terra Nitrogen (NYSE)	WRLS TNH	12.58 208.01	* 3	* 4	3 3	.90 1.10	32.3 11.4	NIL 9.0%	.39 18.26	NIL NIL	3/31 3/31	.10 4.98	.07 3.78	6/30 6/30	NIL 4.68	.11 4.00
	4327	Territorial Bancorp (NDQ)	TBNK	23.49	3	3	2	.60	16.1	2.2%	1.46	.52	3/31	.36	.35	6/30	.13	.11
	5329	Tesco Corp. (NDQ)	TESO	12.84	3	2	3	1.65	14.1	NIL 2.09/	.91	NIL 1.06	3/31	.22	.37	3/31	NIL 40	NIL
	3545 4126	Tesoro Logistics LP (NYSE) TESSCO Tech. Inc. (NDQ)	TLLP TESS	60.79 22.64	3 2	4 2	2 3	.65 .70	32.9 10.5	3.2% 3.2%	1.85 2.15	1.96 .72	3/31 3/31	.37 .35	.37 .43	6/30 3/31	.49 .18	.378 .15
	3463	Texas Capital (NDQ)	TCBI	43.72	3	3	3	1.00	14.1	NIL	3.11	NIL	3/31	.80	.70	3/31	NIL	NIL
	4098 5506	Texas Pacif. Land Tr (NYSE) The Bancorp Inc (NDQ)	TPL TBBK	81.22 14.83	3 ▼3	4 3	3 3	.95 1.00	40.4 25.6	0.3% NIL	2.01 .58	.25 NIL	3/31 3/31	.47 .20	.66 .12	3/31 3/31	NIL NIL	.23 NIL
	5507	The First Bancorp (NDQ)	FNLC	16.29	2	2	3	.95	13.5	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	NIL	.04	NIL	3/31	.00	.03	3/31	NIL	NIL
	3737 3092	Theravance Inc (NDQ) Thermogenesis (NDQ)	THRX KOOL	35.02 1.16	<u>▲3</u>	3	<u>3</u> 5	1.20	NMF NMF	NIL NIL	d1.51 d.08	NIL NIL	3/31	d.39 d.07	.92 d.11	3/31	NIL NIL	NIL NIL
	4622	Thermon Group Hold (NYSE)	THR	20.76	<b>▼</b> 4	4	3	.95	24.4	NIL	.85	NIL	3/31	♦.18	.24	3/31	NIL	NIL
	5543 4478	TheStreet, Inc. (NDQ) Thompson Creek (NYSE)	TST TC	1.92 3.53	2 2	3 2	3 4	.90 1.60	NMF NMF	NIL NIL	d.14 d.36	NIL NIL	3/31 3/31	d.05 .00	d.10 .01	3/31 3/31	NIL NIL	.025 NIL
	3738	Threshold Pharma. (NDQ)	THLD	5.62	1	1	4	1.15	NMF	NIL	d.36	NIL	3/31	d.16	d2.30	3/31	NIL	NIL
	4621	THT Heat Transfer (NDQ)	THTI	1.12	2	2	5	.55	8.0	NIL	.14	NIL	3/31	.02	.03	3/31	NIL	NIL
	5269 3905	TigerLogic Corp. (NDQ) The Tile Shop Hldgs (NDQ)	TIGR TTS	2.02 24.65	<b>▲</b> 2	2	4	.65 NMF	NMF 47.4	NIL NIL	d.09 .52	NIL NIL	12/31 3/31	d.02 .14	d.03 .00	3/31 3/31	NIL NIL	NIL NIL
		Tilly's, Inc. (NYSE)				_		/ED TO	STANDA	RD EDITIO	N							
	4811 4657	Titan Machinery (NDQ) Tofutti Brands (ASE)	TITN TOF	20.58 1.55	3	<u>2</u> 3	4 4	1.45 .60	10.3 NMF	NIL NIL	2.00 d.17	NIL NIL	3/31	.73 d.05	87 d.04	3/31 3/31	NIL NIL	NIL NIL
	5508	Tompkins Financial (ASE)	TMP	41.62	3	3	3	.70	12.6	3.7%	3.31	1.52	3/31	.79	.70	6/30	.38	.36
	4041	Top Image Systems (NDQ)	TISA	2.90	4	3	-	.70	11.2	NIL	.26	NIL	3/31	d.02	.03	3/31	NIL	NIL
	3093 3464	Tornier NV (NDQ) Tower Financial Corp (NDQ)	TRNX TOFC	15.84 14.01	3 4	2 4	3 4	.75 .60	NMF 10.1	NIL 2.0%	d.39 1.39	NIL .28	3/31 3/31	d.17 .43	.00 .22	3/31 6/30	NIL .07	NIL NIL
	3009	Tower International (NYSE)	TOWR	18.33	1	2	4	1.15	18.9	NIL	.97	NIL	3/31	.12	.03	3/31	NIL	NIL
	4279 5509	Tower Semiconductor (NDQ) TowneBank (NDQ)	TSEM TOWN	6.13 15.38	3 3	3 3	3	1.25 .85	NMF 14.2	NIL 2.3%	d3.31 1.08	NIL .36	3/31 3/31	d.96 .29	d.90 .24	3/31 6/30	NIL .09	NIL .078
	5105	Town Sports Intl (NDQ)	CLUB	10.99	3	4	5	1.25	17.2	NIL	.64	NIL	3/31	.18	.16	3/31	NIL	NIL
	3486	Tower Group Int'l (NDQ)	TWGP	19.66	3	3	3	.70	NMF	3.4%	d.89	.66	3/31	.33	.49	6/30	.165	.166
	3815 4042	Towerstream Corp. (NDQ) TransAct Tech. (NDQ)	TWER TACT	2.52 7.95	3 4	2	4 4	1.05 1.10	NMF 15.6	NIL 3.5%	d.40 .51	NIL .28	3/31 3/31	d.09 .13	d.08 .13	3/31 6/30	NIL .07	NIL NIL
	3126	Transcat Inc. (NDQ)	TRNS	7.23	3	4	3	.75	14.8	NIL	.49	NIL	3/31	.24	.16	3/31	NIL	NIL
	3739 3546	Transcept Pharma. (NDQ) TransMontaigne (NYSE)	TSPT TLP	2.93 42.15	3 ▲2	3 3	4 3	1.15 .90	NMF 17.6	NIL 6.1%	d.96 2.39	NIL 2.56	3/31 3/31	d.56 .70	d.37 .62	3/31 6/30	NIL .64	NIL .63
-	4280	TranSwitch Corp. (NDQ)	TXCC	0.49	<b>▲</b> 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)	TWMC		3	3	4	.75	4.7 NME	NIL	1.01	NIL	4/30	.05 d.12	.10	3/31	NIL	NIL NII
	3740 4925	Tranzyme Inc. (NDQ) TravelCenters (ASE)	TZYM TA	0.58 10.79	4	5 5	4 5	.20 1.45	NMF 8.9	NIL NIL	d.69 1.21	NIL NIL	3/31 3/31	d.12 d.41	d.33 d.50	3/31 3/31	NIL NIL	NIL NIL
	5544	Travelzoo Inc. (NDQ)	TZOO	27.88	<b>▼</b> 2	3	4	1.10	22.0	NIL	1.27	NIL	3/31	.36	.23	3/31	NIL	NIL
	4912 5510	Triangle Petro. (ASE) TriCo Bancshares (NDQ)	TPLM TCBK	5.93 20.50	3 2	3 3	5 3	1.45 1.05	NMF 14.0	NIL 1.8%	d.27 1.46	NIL .36	1/31 3/31	d.20 .53	d.34 .25	3/31 3/31	NIL .09	NIL .09
	3127	Trio-Tech Intl (ASE)	TRT	2.10	3	3	5	.90	NMF	NIL	d.50	NIL	3/31	d.16	d.16	3/31	NIL	NIL
EE 40	3889	TrueBlue Inc. (NYSE)	TBI	22.96	2	2	3	1.35	29.8	NIL	.77	NIL	3/31	d.03	.04	3/31	NIL	NIL
5548	5545 5511	Trulia Inc. (NYSE) TrustCo Bank Corp NY (NDQ)	TRLA TRST	29.60 5.60	3	3	3	NMF .90	NMF 14.0	NIL 4.7%	d.57 40	.26	3/31	d.07 .10	<u>d.37</u> .10	3/31 6/30	.066	.066
	5512	Trustmark Corp. (NDQ)	TRMK	25.24	3	3	3	1.05	14.7	3.6%	1.72	.92	3/31	.38	.47	6/30	.23	.23
	4813 3902	Tuesday Morning (NDQ) Tutor Perini Corp. (NYSE)	TUES TPC	9.26 17.98	4 ▼3	4 3	4 4	1.60 1.65	NMF 8.1	NIL NIL	d1.02 2.21	NIL NIL	3/31 3/31	d.29 .31	d.10 d.03	3/31 3/31	NIL NIL	NIL NIL
	4623	Twin Disc Inc. (NDQ)	TWIN	25.61	▼4	3	4	1.55	39.4	1.4%	.65	.36	3/31	d.07	.81	6/30	.09	.09
	5298	Tyler Technologies (NYSE)	TYL	70.15	2	3	2	.75	65.0	NIL	1.08	NIL	3/31	.25	.17	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
	3745	ViroPharma Inc (NDQ)	VPHM	27.87	5	4	3	1.05	NMF	NIL	d.15	NIL	3/31	.06	.26	3/31	NIL	NIL
	5299	Virtusa Corp. (NDQ)	VRTU	23.78	3	4	3	1.05	21.4	NIL	1.11	NIL	3/31	.35	.23	3/31	NIL	NIL
	5303 5077	VisionChina Media (NDQ) Virtus Investment (NDQ)	VISN VRTS	2.28 228.88	3	1 4	3	1.10 1.20	NMF 40.2	NIL NIL	d12.82 5.70	NIL NIL	12/31 3/31	d2.82 1.73	.40 .69	3/31 3/31	NIL NIL	NIL NIL
	3096	Vision-Sciences (NDQ)	VSCI	0.98	1	2	4	1.00	NMF	NIL	d.23	NIL	3/31	d.04	d.07	3/31	NIL	NIL
-	4467	Vista Gold Corp. (ASE)	VGZ	1.47	5	3	4	1.35	NMF	NIL	d1.13	NIL	3/31	d.34	d.16	3/31	NIL	NIL
	5132 5546	VistaPrint (NDQ) Vitacost.com (NDQ)	VPRT VITC	46.38 8.22	3	3 4	3 3	.95 .95	52.7 NMF	NIL NIL	.88 d.46	NIL NIL	3/31 3/31	.17 d.09	.01 d.22	3/31 3/31	NIL NIL	NIL NIL
	3741	Vivus Inc. (NDQ)	VIIC	14.60	3	1	4	1.25	NMF	NIL	d1.75	NIL	3/31	d.53	d.20	3/31	NIL	NIL
	4130	Vocera Communication (NYSE)	VCRA	14.70	-	-	-	NMF	NMF	NIL	d.04	NIL	3/31	d.14	d.23	3/31	NIL	NIL
	5274	Vocus Inc (NDQ)	VOCS	8.85	4	3	3	1.15	NMF	NIL	d1.07	NIL	3/31	d.41	d.57	3/31	NIL	NIL
	4283 3331	Volterra Semicon. (NDQ) Vringo Inc. (NDQ)	VLTR VRNG	14.13 3.07	3 4	3 4	3 4	1.10	18.8 NMF	NIL NIL	.75 d1.23	NIL NIL	3/31 3/31	.12 d.15	.32 d.46	3/31 3/31	NIL NIL	NIL NIL
	4916	W&T Offshore (NYSE)	WTI	15.06	4	4	4	1.75	12.1	2.4%	1.24	.36	3/31	.35	.04	6/30	.09	.08
	3270	WNS (Holdings) Ltd. (NYSE)	WNS	15.99	3	4	3	.85	39.0	NIL	.41	NIL	3/31	.16	.09	3/31	NIL	NIL
	4831	W.R. Grace & Co. (NYSE)	GRA	84.31	3	4	3	1.85	19.2	NIL	4.40	NIL 10	3/31	.69	.80	3/31	NIL	NIL
	4329 4624	WSFS Finl Corp (NDQ) WSI Inds Inc. (NDQ)	WSFS WSCI	51.14 5.48	3	3	3 5	1.00	13.1 9.3	0.9% 2.9%	3.90 .59	.48 .16	3/31 2/28	1.02 .02	.65 .06	6/30 6/30	.12 .04	.12 .04
	5078	Waddell & Reed (NYSE)	WDR	45.76	3	3	3	1.50	19.6	2.4%	2.33	1.12	3/31	.63	.55	6/30	.28	.25
	5079	WageWorks Inc. (NYSE)	WAGE		-	-	-	NMF	68.3	NIL	.41	NIL	3/31	.14	.02	3/31	NIL	NIL
	4917	Warren Resources (NDQ)	WRES		4	4	5	2.10	14.7	NIL	.20	NIL	3/31	.04	.06	3/31	NIL	NIL
	5520 5521	Washington Bkg Co (NDQ) Washington Trst Bncp (NDQ)	WBCO WASH		3	3	3 3	.85 1.00	12.7 13.4	4.4% 3.6%	1.08 2.07	.60 1.00	3/31 3/31	.30 .45	.31 .51	6/30 6/30	.15 .25	.14 .23
	5080	Walker & Dunlop Inc. (NYSE)	WAGIT	18.54	3	4	3	.85	14.6	NIL	1.27	NIL	3/31	.23	.27	3/31	NIL	NIL
	4330	Waterstone Financial (NDQ)	WSBF		▼3	3	4	1.00	11.9	NIL	.66	NIL	3/31	.15	.07	3/31	NIL	NIL
-	4045	Wave Systems Corp. (NDQ)	WAVX		2	2	4	1.15	NMF	NIL	d.36	NIL	3/31	d.10	d.09	3/31	NIL	NIL
	5275 5547	Wayside Technology (NDQ) Web.com Group Inc. (NDQ)		11.66 N 21.47	3	3 2	3 4	.75 1.15	9.9 NMF	5.5% NIL	1.18 d2.14	.64 NIL	3/31 3/31	.22 d.97	.23 d.65	6/30 3/31	.16 NIL	.16 NIL
	3640	Wellcare Health Plns (NYSE)	WCG	51.40	<b>▼</b> 4	3	4	1.55	14.6	NIL	3.53	NIL	3/31	.49	1.18	3/31	NIL	NIL
	4077	Wells-Gardner (ASE)	WGA	2.01	<b>▲</b> 4	3	4	1.00	40.2	NIL	.05	NIL	3/31	.05	.02	3/31	NIL	NIL
	5522	WesBanco (NDQ)	WSBC	25.44	1	3	3	.95	13.1	3.0%	1.94	.76	3/31	.55	.45	6/30	.19	.17
4541	5521 5523	West Coast Bancorp (NDQ) Westamerica Bancorp (NDQ)	WABC	45.27	3	3	SEE 2	: FINAL .90	SUPPLE 16.1	MEN I 3.3%	2.82	1.48	3/31	.64	.75	6/30	.37	.37
	4131	Westell Tech. (NDQ)	WSTL	2.33	4	3	4	1.15	NMF	NIL	d.73	NIL	3/31	d.64	d.35	3/31	NIL	.37 NIL
	5524	Western Alliance (NYSE)	WAL	14.30	3	3	3	1.25	14.7	NIL	.97	NIL	3/31	.24	.13	3/31	NIL	NIL
	3547	Western Gas Partners (NYSE)	WES	58.39	3	4	2	.80	83.4	3.7%	.70	2.16	3/31	.31	.48	6/30	.54	.46
	4939 4331	Western Refining (NYSE) Westfield Financial (NDQ)	WNR WFD	31.89 7.65	3 3	3	4 3	1.30	6.4 30.6	1.5% 3.1%	4.99 .25	.48 .24	3/31 3/31	.81 .08	d.60 .09	6/30 3/31	.12 .06	.04 .06
	3517	Westmoreland Coal Co (ASE)	WLB	12.24	3	2	5	1.65	NMF	NIL	d.72	NIL	3/31	d.19	.04	3/31	NIL	NIL
	5081	Westwood Holdings (NYSE)	WHG	44.65	3	3	3	.95	29.6	3.6%	1.51	1.60	3/31	.38	.52	6/30	.40	.37
	4824	Weyco Group (NDQ)	WEYS		3	3	3	.80	14.5	2.9%	1.69	.72	3/31	.30	.34	3/31	NIL	.16
	5082 4659	White Mtns Ins Gr (NYSE) WhiteWave Foods Co. (NYSE)	WTM WWAV	592.96 17.10	3	3 -	3	.85 NMF	11.3 25.1	0.2% NIL	52.42 .68	1.00 NIL	3/31 3/31	19.10 .14	13.85 .21	3/31 3/31	1.00 NIL	NIL NIL
	4918	Whiting Petroleum (NYSE)	WLL	46.62	4	3	3	1.75	13.8	NIL	3.38	NIL	3/31	.72	.82	3/31	NIL	NIL
	3271	WidePoint Corp (ASE)	WYY	0.55	▼2	3	5	1.20	55.0	NIL	.01	NIL	3/31	.00	.00	3/31	NIL	NIL
	4633	Willamette Valley (NDQ)	WVVI	4.35	3	3	3	.70	15.5	NIL	.28	NIL	3/31	.06	.06	3/31	NIL	NIL
	5331 3903	Willbros Group Inc. (NYSE) Willdan Group Inc. (NDQ)	WG WLDN	6.66 3.00	3 2	3	5 5	2.00	NMF NMF	NIL NIL	d.23 d.77	NIL NIL	3/31 3/31	d.24 .05	d.40 d.19	3/31 3/31	NIL NIL	NIL NIL
	5083	Willis Lease Finance (NDQ)	WLFC		4	3	4	.70	NMF	NIL	d.53	NIL	3/31	.19	.29	3/31	NIL	NIL
	5525	Wilshire Bancorp (NDQ)	WIBC	6.58	4	4	3	1.10	5.4	NIL	1.22	NIL	3/31	.16	.25	3/31	NIL	NIL
	4816	Winnark Corp. (NDQ)	WINA	60.55	3	3	3	.65	23.4	0.3%	2.59	.20	3/31	.78	.66	6/30	.05	.04
	3128 5084	Wireless Telecom. (ASE) WisdomTree Inv. (NDQ)	WTT WETF	1.53 12.20	▼5 3	4 4	4 3	1.25 1.15	13.9 93.8	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	60.34	-		-	NMF	NMF	NIL	d1.06	NIL	4/30	d.20	.00	3/31	NIL	NIL
	5085	World Acceptance (NDQ)	WRLD		2	3	3	1.25	11.7	NIL	7.94	NIL	3/31	3.01	2.54	3/31	NIL	NIL
	3417	World Fuel Services (NYSE)	INT	40.48	3	3	3	1.00	15.1	0.4%	2.68	.15	3/31	.68	.64	6/30	.038	.038
	5277 3833	XRS Corp. (NDQ) Xerium Tech (NYSE)	XRSC XRM	2.23 9.85	▼2 3	3 4	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		<b>▲</b> 2	3	4	1.25	NMF	NIL	d.90	NIL	3/31	d.30	d.63	3/31	NIL	NIL
	3298	XPO Logistics Inc. (ASE)	XPO	16.91	3	3	3	.90	NMF	NIL	d1.98	NIL	3/31	d.85	d.36	3/31	NIL	NIL
	4046	Xyratex Ltd (NDQ)	XRTX	10.65	5	4	4	1.15	NMF	2.8%	.04	.30	2/28	d.19	.38	6/30	.075	.075
	4678	Yelp, Inc. (NYSE) York Water Co (NDQ)	YORW	18.94	3	3	MO\ 3	/ED TO .70	STANDA 25.6	RD EDITION. 2.9%	JN .74	.55	3/31	.17	.15	6/30	.138	.134
	3332	ZAGG, Inc. (NDQ)	ZAGG	5.11	3	1	4	.95	9.0	NIL	.57	NIL	3/31	.03	.16	3/31	NIL	NIL
	3097	ZELTIQ Aesthetics (NDQ)	ZLTQ	5.15	<b>▲</b> 2	2	-	NMF	NMF	NIL	d.78	NIL	3/31	d.21	d.30	3/31	NIL	NIL
	3747	ZIOPHARM Oncology (NDQ)	ZIOP	1.91	<b>▲</b> 1	1	4	1.00	NMF	NIL	d1.05	NIL	3/31	d.15	d.32	3/31	NIL	NIL
	4132 4739	ZST Digital (NDQ) Zalicus Inc. (NDQ)	ZSTN ZLCS	1.70 0.61	1	1	- 5	1.25 1.70	1.0 NMF	NIL NIL	1.71 d.31	NIL NIL	9/30 3/31	.71 d.06	.55 d.13	3/31 3/31	NIL NIL	NIL NIL
	3840	Zep Inc. (NYSE)	ZEP	16.33	<b>▲</b> 2	3	3	1.05	16.0	1.0%	1.02	.16	2/28	.12	.13	6/30	.04	.04
	3939	Zhone Technologies (NDQ)	ZHNE	0.88	▼2	3	5	1.45	NMF	NIL	d.18	NIL	3/31	.01	d.10	3/31	NIL	NIL
	3339	Zillow Inc. (NDQ)	Z	52.00	3	2	-	NMF	NMF	NIL	.02	NIL	3/31	d.11	.05	3/31	NIL	NIL
	4919 5278	Zion Oil & Gas Inc. (ASE) Zix Corp. (NDQ)	ZN ZIXI	1.66 3.94	3 3	3 3	4 4	.75 1.10	NMF 28.1	NIL NIL	d.28 .14	NIL NIL	3/31 3/31	d.10 .01	d.09 .04	3/31 3/31	NIL NIL	NIL NIL
	4456	Zogenix Inc. (NDQ)	ZGNX		4	4	4	1.05	NMF	NIL	d.69	NIL	3/31	d.21	d.16	3/31	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

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

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
3636	Spherix Inc.	6.08	4.9	3	1	5	NMF	NIL
3607	Amer. Shared Hosp.	2.08	9.6	2	2	5	NMF	NIL
3610	Bioanalytical Sys.	1.55	11.9	3	4	5	38.8	NIL
3740	Tranzyme Inc.	0.58	16.0	4	5	4	NMF	NIL
3697	iBio Inc.	0.42	20.1	4	4	5	NMF	NIL
3699	Idera Pharma.	0.74	20.5	3	2	4	NMF	NIL
3670	Biota Pharmaceutical	3.59	22.4	-	-	-	NMF	NIL
3646	Arotech Corp.	1.54	24.0	3	3	5	NMF	NIL
3720	Palatin Tech.	0.62	24.1	3	3	5	NMF	NIL
3655	Aastrom Biosciences	0.58	26.5	1	1	5	NMF	NIL
3616	Diversicare Health	4.59	27.6	2	2	4	NMF	4.8%
3669	BioSante Pharma.	1.19	29.1	1	1	5	NMF	NIL
3641	Art's-Way Manufact.	7.56	30.5	2	3	5	9.3	1.3%
3708	Mast Therapeutics	0.70	32.4	4	4	5	NMF	NIL
3612	Birner Dental Mgmt.	17.77	32.9	3	3	3	43.3	5.0%
3695	Hemispherx Biophrm.	0.24	40.1	4	5	4	NMF	NIL
3728	Savient Pharma.	0.65	46.0	4	5	5	NMF	NIL
3690	EntreMed Inc	1.97	53.2	3	3	5	NMF	NIL
3674	Ceres Inc.	2.15	53.3	-	-	-	NMF	NIL
3733	Stemline Therapeutic	15.89	54.7	-	-	-	NMF	NIL
3739	Transcept Pharma.	2.93	54.7	3	3	4	NMF	NIL
3711	Medicinova Inc.	3.07	56.1	1	2	5	NMF	NIL
3632	Psychemedics	11.08	58.4	3	4	3	19.4	5.4%
3658	Affymax Inc.	1.56	58.5	3	5	4	NMF	NIL
3603	ADCARE Health Sys.	4.58	67.1	*	*	5	NMF	NIL

## Highest Ranked Stocks in Highest Ranked Industries

(Stocks Ranked 1 and 2 for Performance)

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

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
	INSURANCE (LIFE) (	INDUSTE	RY RANK	(1)					
4333	Amer. Nat'l Ins.	ANAT	99.02	2	3	3	0.90	12.9	3.1%
4338	StanCorp Fin'l	SFG	45.58	1	3	3	1.25	13.5	2.0%
	AIR TRANSPORT (IN	DUSTRY	RANK :	3)					
3129	Air T Inc.	AIRT	10.12	2	3	3	0.70	14.9	2.5%
3130	Air Transport Serv.	ATSG	6.11	1	2	5	1.85	9.1	NIL
	INSURANCE (PROP/C	CAS.) (IN	IDUSTR'	Y RANK	(4)				
3469	Amerisafe Inc.	AMSF	34.08	2	2	3	0.80	22.1	NIL
3470	AmTrust Financial	AFSI	32.09	2	3	3	1.05	10.9	1.7%
3475	Employers Holdings	EIG	24.50	2	3	3	0.95	7.0	1.0%
3476	Global Indemnity PLC	GBLI	23.09	2	2	-	0.90	16.5	NIL
3480	National Interstate	NATL	30.64	2	2	3	0.85	18.5	1.4%
3485	State Auto Fin'l	STFC	18.93	2	3	3	0.95	23.7	2.1%
3488	United Fire Group	UFCS	28.31	2	3	-	0.95	16.7	2.5%
	HOMEBUILDING (IN	DUSTRY	RANK 5	)					
3822	M/I Homes	MHO	24.89	2	3	4	1.85	26.8	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
	FURN/HOME FURNIS	HINGS (	INDUST	RY RAN	IK 6)				
4010	Summer Infant Inc.	SUMR	3.38	1	1	5	0.85	NMF	NIL
	REINSURANCE (IND	USTRY F	RANK 7)						
4931	Montpelier Re	MRH	25.00	2	3	3	0.90	7.2	1.8%
	BANK (INDUSTRY RA	ANK 8)							
5403	American National	AMNB	22.36	2	2	3	0.50	11.0	4.1%
5405	Ameris Bancorp	ABCB	16.50	2	2	4	1.40	35.9	NIL
5409	BNC Bancorp	BNCN	11.09	2	3	3	0.50	22.2	1.8%
5410	Bank of Commerce	BOCH	4.92	2	3	4	0.55	11.2	2.4%
5416	Bridge Bancorp Inc	BDGE	21.82	2	2	3	0.60	14.6	4.2%
5419	C & F Financial Corp	CFFI	48.31	2	3	3	0.65	9.8	2.4%
5429	Central Pacific	CPF	17.84	1	3	4	1.25	14.6	NIL
5433	City Holding	CHCO	39.72	1	3	3	0.80	13.7	3.7%
5434	CoBiz Financial Inc	COBZ	8.77	2	3	3	1.00	15.1	1.4%
5449	First Financial NW	FFNW	10.08	2	3	3	0.80	45.8	NIL
5450	First Interstate	FIBK	19.72	2	3	2	0.85	13.5	2.6%

## Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
5453	First Republic	FRC	36.90	2	3	2	0.80	12.6	1.3%
5459	Heritage Commerce	HTBK	6.93	2	3	4	1.10	22.4	NIL
5461	Heritage Oaks	HEOP	5.87	2	3	3	0.60	11.3	NIL
5462	Home Bancshares Inc	HOMB	42.03	2	4	3	0.75	17.8	1.4%
5465	Intl. Bancshares	IBOC	21.66	2	3	3	1.05	15.6	1.8%
5466	Lakeland Bancorp	LBAI	10.11	2	2	3	1.00	13.1	2.8%
5468	Metro Bancorp	METR	19.60	2	3	3	1.00	23.3	NII
5469	MetroCorp Bancshares	MCBI	9.90	2	2	3	0.90	16.0	NII
5471	Midsouth Bancorp	MSL	15.15	2	3	3	0.65	18.9	1.8%
5486	Peapack-Gladstone	PGC	15.67	2	3	3	0.95	14.6	1.3%
5488	Prosperity	РВ	49.81	1	3	2	0.85	15.0	1.7%
5489	Renasant Corp	RNST	24.14	2	3	3	1.00	21.6	2.8%
5491	S & T Bancorp	STBA	19.62	2	3	3	0.95	13.4	3.1%
5496	Seacoast Bk. Fla 'A'	SBCF	2.14	2	3	4	1.25	NMF	NI
5497	Shore Bancshares	SHBI	7.37	1	2	3	0.90	NMF	NI
5499	Signature Bank	SBNY	77.01	2	4	2	0.80	18.9	NI
5505	Sun Bancorp Inc	SNBC	3.31	2	3	4	1.20	NMF	NI
5507	The First Bancorp	FNLC	16.29	2	2	3	0.95	13.5	4.8%
5510	TriCo Bancshares	TCBK	20.50	2	3	3	1.05	14.0	1.8%
5522	WesBanco	WSBC	25.44	1	3	3	0.95	13.1	3.0%
	OFFICE EQUIP/SUPP	LIES (IN	IDUSTR'	Y RANK	(11)				
4079	Cross (A.T.) Co.	ATX	14.23	1	3	3	0.95	20.0	NI
4080	Ennis Inc.	EBF	17.29	2	3	3	1.10	18.2	4.0%
4081	Forward Inds Inc.	FORD	1.91	1	2	4	0.75	63.7	NI
	PUBLISHING (INDUS	TRY RAI	NK 12)						
5126	CSS Industries	CSS	27.18	2	3	3	1.00	22.1	2.2%
5125	Courier Corp.	CRRC	13.47	2	2	3	0.95	15.5	6.29
5127	The Dolan Company	DM	1.80	1	1	5	1.25	3.6	NI
	HUMAN RESOURCES	(INDUS	STRY R	ANK 13)					
3887	Kforce Inc	KFRC	14.82	1	2	3	1.20	17.2	NI
3889	TrueBlue Inc.	TBI	22.96	2	2	3	1.35	29.8	NI
	ENGINEERING & CON	IST (IND	DUSTRY	RANK	14)				
3895	ENGlobal Corp	ENG	0.72	2	1	5	1.55	NMF	NI
3899	Orion Marine Group	ORN	12.11	1	2	4	1.50	NMF	NI
3901	Sterling Construct.	STRL	10.29	1	2	3	1.05	NMF	NI
3903	Willdan Group Inc.	WLDN	3.00	2	3	5	1.15	NMF	NI
	FINANCIAL SVCS. (DI	V.) (IND	USTRY I	RANK 1	6)				
	O	CACC	115.10	1	2	3	1.00	12.5	NI
	Credit Acceptance			_	0	4	1.15	12.0	NI
5016	Encore Capital	ECPG	36.43	2	2	4		12.0	INI
5016 5022	·	ECPG GFIG	36.43 4.13	2	2	4	1.55	NMF	4.8%
5016 5022 5033	Encore Capital								4.8%
5016 5022 5033 5035	Encore Capital GFI Group Inc.	GFIG	4.13	2	2	4	1.55	NMF	

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
5048	Life Partners	LPHI	3.09	1	3	4	0.80	NMF	12.9%
5049	MSCI Inc.	MSCI	34.98	2	2	3	1.10	21.7	NIL
5053	Meadowbrook Ins.	MIG	8.05	2	2	3	0.95	38.3	1.0%
5054	MicroFinancial Inc	MFI	7.21	2	3	3	0.70	11.1	3.3%
5060	NewStar Financial	NEWS	13.33	2	2	4	1.15	29.0	NIL
5065	Portfolio Recov.	PRAA	150.41	2	3	3	1.00	18.4	NIL
5067	QC Holdings Inc.	QCCO	2.95	2	2	4	0.80	6.9	6.8%
5068	Radian Group	RDN	12.31	1	2	-	2.35	NMF	0.1%
5070	Resource America	REXI	9.64	2	3	4	1.15	NMF	1.2%
5085	World Acceptance	WRLD	92.84	2	3	3	1.25	11.7	NIL
	TRUCKING (INDUST	RY RAN	K 17)						
3289	Marten Transport Ltd	MRTN	23.88	2	3	3	0.85	18.4	0.4%
3291	Pacer International	PACR	6.29	1	1	4	1.65	37.0	NIL
3292	Quality Distrib.	QLTY	9.79	2	2	5	1.45	5.1	NIL
3294	Saia Inc	SAIA	47.90	2	3	3	1.35	22.2	NIL
3296	USA Truck	USAK	6.40	1	2	5	0.85	NMF	NIL
3297	Universal Truckload	UACL	24.83	2	3	3	1.10	16.8	NIL
	MEDICAL SERVICES	(INDUS	TRY RAI	VK 18)					
3606	Almost Family	AFAM	19.89	2	3	3	1.05	11.8	NIL
3607	Amer. Shared Hosp.	AMS	2.08	2	2	5	0.80	NMF	NIL
3608	AmSurg Corp	AMSG	35.69	2	3	3	0.90	17.5	NIL
3615	CorVel Corp.	CRVL	54.63	2	3	3	0.95	23.0	NIL
3616	Diversicare Health	DVCR	4.59	2	2	4	0.75	NMF	4.8%
3619	ExamWorks Group	EXAM	18.79	2	3	4	1.25	NMF	NIL
3621	Hanger Inc.	HGR	31.83	2	3	3	0.70	17.2	NIL
3622	IPC The Hospitalist	IPCM	48.48	2	2	3	1.00	23.9	NIL
3625	MWI Veterinary	MWIV	121.76	2	3	3	0.80	26.2	NIL
3631	Providence Service	PRSC	26.76	2	2	5	2.05	29.4	NIL
3634	SEQUENOM Inc.	SQNM	4.08	2	2	4	0.90	NMF	NIL
3639	Vanguard Health	VHS	13.09	1	3	-	NMF	20.5	NIL
	HOTEL/GAMING (INI	DUSTRY	RANK 1	9)					
4837	Empire Resorts	NYNY	2.61	2	2	5	1.45	NMF	NIL
4839	Full House Resorts	FLL	2.90	2	2	4	1.00	16.1	NIL
4843	MTR Gaming Group	MNTG	3.80	1	1	5	1.30	NMF	NIL
4845	Monarch Casino	MCRI	15.93	2	3	4	1.40	20.2	NIL
4846	Morgans Hotel	MHGC	7.53	2	4	5	1.55	NMF	NIL
4847	Multimedia Games	MGAM	25.94	2	3	3	1.10	24.0	NIL
	SECURITIES BROKE	RAGE (	INDUSTE	RY RAN	K 20)				
4134	CBOE Holdings	CBOE	39.97	2	3	2	0.80	21.1	1.5%
4135	FXCM Inc.	FXCM	14.00	1	3	3	1.20	31.1	1.7%
4138	Oppenheimer Holdings	S OPY	19.49	1	2	4	1.55	60.9	2.3%
	TELECOM. SERVICES	s (INDU	STRY RA	ANK 21)					
3809	PCTEL Inc	PCTI	7.50	2	3	3	1.00	57.7	1.9%

## 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
3811	Premiere Global	PGI	11.83	2	2	3	1.20	19.4	NIL
	ENTERTAINMENT (IN	IDUSTRY	RANK	22)					
5106	Ascent Capital Group	ASCMA	76.25	2	3	3	0.95	NMF	NIL
5107	Beasley Broadcast	BBGI	7.11	2	2	5	1.15	12.9	NIL
5110	Cumulus Media	CMLS	3.73	1	2	5	1.55	NMF	NIL
5112	Entercom Comm.	ETM	9.72	2	3	5	1.95	13.5	NIL
5120	Rentrak Corp	RENT	23.64	2	3	3	0.90	NMF	NIL
	BANK (MIDWEST) (IN	IDUSTRY	RANK	23)					
3418	Ames National Corp.	ATLO	20.75	2	2	3	0.90	13.6	3.1%
3425	Firstbank Corp.	FBMI	13.54	2	3	4	0.65	10.9	1.8%
3430	First Financial Bank	FFIN	56.01	2	3	2	0.75	23.5	1.8%
3444	Lakeland Finl	LKFN	28.18	2	2	3	0.80	12.9	2.7%
3445	MB Financial	MBFI	25.63	1	3	3	1.10	14.6	1.6%
3450	Mercantile Bank	MBWM	16.84	2	2	4	0.80	11.2	2.6%
3451	NB&T Financial Group	NBTF	20.35	2	3	3	0.35	15.4	5.9%
3456	Peoples Bancorp Inc	PEBO	20.44	2	3	3	1.15	11.7	2.7%
3458	SB Financial Group	SBFG	8.10	1	3	4	0.55	7.6	NIL
3461	TFS Financial Corp.	TFSL	10.96	1	3	2	0.60	NMF	NIL
3465	UMB Financial	UMBF	52.84	2	3	2	0.85	19.2	1.6%
	PETROLEUM (INTEGI	RATED)	(INDUS	TRY RA	NK 26)				
4933	CVR Energy Inc.	CVI	59.61	2	3	4	1.85	8.8	NIL
	BUILDING MATERIAL	s (INDU	STRY R	ANK 27	)				
3846	Builders	BLDR	6.71	1	2	4	1.90	NMF	NIL
3850	Cont'l Materials	CUO	16.50	2	2	4	0.35	NMF	NIL
3853	US Lime & Minerals	USLM	50.78	2	2	3	0.90	19.4	NIL
	INDUSTRIAL SERVICE	es (indi	JSTRY	RANK 2	8)				
3222	ARC Document Solut.	ARC	4.09	1	2	4	1.30	NMF	NIL
3224	Baker (Michael)	BKR	26.87	2	2	3	0.85	38.9	2.4%
3225	CRA International	CRAI	18.40	1	3	3	0.80	NMF	NIL
3227	Comfort Systems	FIX	14.60	2	3	3	1.05	33.2	1.4%
3239	The Hackett Group	HCKT	4.87	2	1	4	1.00	10.4	2.1%
3240	Hill International	HIL	2.98	2	2	4	1.50	NMF	NIL
3241	Hudson Technologies	HDSN	3.47	2	2	4	0.85	6.2	NIL
3242	ICF International	ICFI	30.14	1	2	3	0.85	15.2	NIL

September   Sept	Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank		Curr. P/E	Curr. Yield
3251 Mistras Group Inc.   MG	3244	Insignia Systems	ISIG	2.06	2	3	4	0.95	68.7	NIL
See   PD   Inc.	3250	McGrath RentCorp	MGRC	33.68	2	3	3	1.20	19.2	2.9%
3260 RPX Corporation	3251	Mistras Group Inc.	MG	21.42	2	2	3	0.75	26.4	NIL
Schawk Inc.   SGK   12.27   2   2   3   1.10   NMF   2.6%     3265 SYNNEX Corp   SNX   42.14   2   2   3   3   1.00   10.9   NIL     3266 Syntel Inc.   SYNT   63.66   2   3   3   3   0.90   13.9   NIL     3267 TMS International   TMS   14.92   2   3   3   1.65   13.9   NIL     3271 WidePoint Corp   WYY   0.55   2   3   5   1.20   55.0   NIL     INTERNET (INDUSTRY RANK 29)	3256	PDI Inc.	PDII	4.47	1	1	3	0.85	NMF	NIL
SYNNEX Corp   SNX   42.14   2   2   3   1.00   10.9   NIL     3266 Syntel Inc.   SYNT   63.66   2   3   3   0.90   13.9   NIL     3267 TMS International   TMS   14.92   2   3   3   1.65   13.9   NIL     3271 WidePoint Corp   WYY   0.55   2   3   5   1.20   55.0   NIL     INTERNET (INDUSTRY RANK 29)	3260	RPX Corporation	RPXC	14.72	1	2	3	1.20	17.1	NIL
3266 Syntel Inc.   SYNT   63.66   2   3   3   0.90   13.9   NIL     3267 TMS International   TMS   14.92   2   3   3   1.65   13.9   NIL     3271 WidePoint Corp   WYY   0.55   2   3   5   1.20   55.0   NIL     INTERNET (INDUSTRY RANK 29)     5528 Demand Media, Inc.   DMD   8.43   2   2   3   1.25   84.3   NIL     5535 Move Inc   MOVE   11.85   1   3   3   1.15   98.8   NIL     5536 NIC Inc   EGOV   16.70   2   3   3   1.15   36.3   NIL     5537 OpenTable Inc.   OPEN   64.44   1   3   3   1.25   57.0   NIL     4737 Spark Networks, Inc.   LOV   7.90   2   3   3   0.55   NMF   NIL     5543 TheStreet, Inc.   TST   1.92   2   3   3   0.55   NMF   NIL     5544 Travelzoo Inc.   TZOO   27.88   2   3   4   1.10   22.0   NIL     NATURAL GAS (DIV) (INDUSTRY RANK 30)     3405 Penn Virginia Corp.   PVA   4.74   2   2   5   1.70   NMF   NIL     ADVERTISING (INDUSTRY RANK 31)     5301 Digital Generation   DGIT   7.08   2   2   4   1.05   NMF   NIL     ADVERTISING (INDUSTRY RANK 31)     5302 Marchex Inc.   MCHX   5.79   2   2   4   1.05   NMF   NIL     HOUSEHOLD PRODUSTS (INSUSTRY RANK 32)     3840 Zep Inc.   ZEP   16.33   2   3   3   1.05   16.0   1.0%     AEROSPACE/DEFENSE (INDUSTRY RANK 33)     3852 Kratos Def. & Sec.   KTOS   5.89   2   2   4   0.95   NMF   NIL     3654 SIFCO Inds.   SIF   15.38   2   2   3   0.85   13.7   NIL     NATURAL GAS UTILITY (INSUSTRY RANK 34)     3407 Adams Resources   AE   63.00   2   2   3   0.85   9.0   1.4%     3411 Delta Nat. Gas   DGAS   21.56   2   2   3   0.85   9.0   1.4%     3411 Delta Nat. Gas   DGAS   21.56   2   2   3   0.85   9.0   1.4%     3412 Delta Nat. Gas   DGAS   21.56   2   2   3   0.85   9.0   1.4%     3407 Adams Resources   AE   63.00   2   2   3   3   0.85   9.0   1.4%     3413 Delta Nat. Gas   DGAS   21.56   2   2   3   0.85   9.0   1.4%     3414 Delta Nat. Gas   DGAS   21.56   2   2   3   0.85   9.0   1.4%     3415 Delta Nat. Gas   DGAS   21.56   2   2   3   0.85   1.50   1.4%     3416 Delta Nat. Gas   DGAS   21.56   2   2   3   0.85   1.50   1.4%     3416 Delta Nat. G	3261	Schawk Inc.	SGK	12.27	2	2	3	1.10	NMF	2.6%
3267 TMS International   TMS   14.92   2   3   3   1.65   13.9   NIL     3271 WidePoint Corp   WYY   0.55   2   3   5   1.20   55.0   NIL     INTERNET (INDUSTRY RANK 29)     5528 Demand Media, Inc.   DMD   8.43   2   2   3   1.25   84.3   NIL     5536 Move Inc   MOVE   11.85   1   3   3   1.15   98.8   NIL     5536 NIC Inc   EGOV   16.70   2   3   3   1.15   36.3   NIL     5537 OpenTable Inc.   OPEN   64.44   1   3   3   1.25   57.0   NIL     4737 Spark Networks, Inc.   LOV   7.90   2   3   3   0.55   NMF   NIL     5543 TheStreet, Inc.   TST   1.92   2   3   3   0.90   NMF   NIL     5544 Travelzoo Inc.   TZOO   27.88   2   3   4   1.10   22.0   NIL     NATURAL GAS (DIV.) (INDUSTRY RANK 30)     3405 Penn Virginia Corp.   PVA   4.74   2   2   2   5   1.70   NMF   NIL     5301 Digital Generation   DGIT   7.08   2   2   4   1.05   NMF   NIL     5302 Marchex Inc.   MCHX   5.79   2   2   4   1.05   NMF   NIL     5302 Marchex Inc.   MCHX   5.79   2   2   4   1.05   NMF   NIL     5302 Marchex Inc.   MCHX   5.79   2   2   4   1.05   NMF   NIL     5302 Marchex Inc.   MCHX   5.79   2   2   4   1.05   NMF   NIL     5302 Marchex Inc.   MCHX   5.79   2   2   4   1.05   NMF   NIL     5304 Zep Inc.   ZEP   16.33   2   3   3   1.05   16.0   1.0%     AEROSPACE/DEFENSE (INDUSTRY RANK 32)     3654 SIFCO Inds.   SIF   15.38   2   2   3   0.85   13.7   NIL     3655 Kratos Def. & Sec.   KTOS   5.89   2   2   4   0.95   NMF   NIL     3654 SIFCO Inds.   SIF   15.38   2   2   3   0.85   13.7   NIL     3655 MATURAL GAS UTILITY (INDUSTRY RANK 34)     3407 Adams Resources   AE   63.00   2   2   3   0.85   9.0   1.4%     3411 Delta Nat. Gas   DGAS   21.56   2   2   3   0.60   19.8   3.3%     RECREATION (INDUSTRY RANK 35)     5095 Interval Leisure   IILG   21.67   2   3   3   1.15   1.10   19.9   2.0%     5095 Marine Products Corp   MPX   7.85   2   3   3   1.15   1.10   1.99   2.0%     5096 Marine Products Corp   MPX   7.85   2   3   3   1.15   1.15   1.15   1.0%	3265	SYNNEX Corp	SNX	42.14	2	2	3	1.00	10.9	NIL
S271   WidePoint Corp   WYY   0.55   2   3   5   1.20   55.0   NIL	3266	Syntel Inc.	SYNT	63.66	2	3	3	0.90	13.9	NIL
State   Continue	3267	TMS International	TMS	14.92	2	3	3	1.65	13.9	NIL
S528   Demand Media, Inc.   DMD   S.43   2   2   3   1.25   84.3   NIL	3271	WidePoint Corp	WYY	0.55	2	3	5	1.20	55.0	NIL
S535 Move Inc   MOVE   11.85   1   3   3   1.15   98.8   NIL		INTERNET (INDUSTR	RY RANK	29)						
5536 NIC Inc         EGOV         16.70         2         3         3         1.15         36.3         NIL           5537 OpenTable Inc.         OPEN         64.44         1         3         3         1.25         57.0         NIL           4737 Spark Networks, Inc.         LOV         7.90         2         3         3         0.55         NMF         NIL           5543 TheStreet, Inc.         TST         1.92         2         3         3         0.90         NMF         NIL           5544 Travelzoo Inc.         TZOO         27.88         2         3         4         1.10         22.0         NIL           NATURAL GAS (DIV.) (INDUSTRY RANK 30)           3405 Penn Virginia Corp.         PVA         4.74         2         2         5         1.70         NMF         NIL           ADVERTISING (INDUSTRY RANK 31)           5301 Digital Generation         DGIT         7.08         2         2         4         1.05         NMF         NIL           5302 Marchex Inc.         MCHX         5.79         2         2         4         1.05         NMF         NIL           5402 Penn Virginia Corp.	5528	Demand Media, Inc.	DMD	8.43	2	2	3	1.25	84.3	NIL
5537 OpenTable Inc.         OPEN         64.44         1         3         3         1.25         57.0         NIIL           4737 Spark Networks, Inc.         LOV         7.90         2         3         3         0.55         NMF         NIIL           5543 TheStreet, Inc.         TST         1.92         2         3         3         0.90         NMF         NIIL           5544 Travelzoo Inc.         TZOO         27.88         2         3         4         1.10         22.0         NIIL           NATURAL GAS (DIV.) (INDUSTRY RANK 30)           3405 Penn Virginia Corp.         PVA         4.74         2         2         5         1.70         NMF         NIL           ADVERTISING (INDUSTRY RANK 31)           5301 Digital Generation         DGIT         7.08         2         2         4         1.05         NMF         NIL           5302 Marchex Inc.         MCHX         5.79         2         2         4         1.05         NMF         NIL           5302 Marchex Inc.         ZEP         16.33         2         3         3         1.05         16.0         1.0%           5402 Marche	5535	Move Inc	MOVE	11.85	1	3	3	1.15	98.8	NIL
4737 Spark Networks, Inc. LOV 7.90 2 3 3 0.55 NMF NIL 5543 TheStreet, Inc. TST 1.92 2 3 3 0.90 NMF NIL 5544 Travelzoo Inc. TZOO 27.88 2 3 4 1.10 22.0 NIL NATURAL GAS (DIV.) (INDUSTRY RANK 30)  3405 Penn Virginia Corp. PVA 4.74 2 2 5 5 1.70 NMF NIL ADVERTISING (INDUSTRY RANK 31)  5301 Digital Generation DGIT 7.08 2 2 4 1.25 NMF NIL 5302 Marchex Inc. MCHX 5.79 2 2 4 1.05 NMF NIL HOUSEHOLD PRODUCTS (INDUSTRY RANK 32)  3840 Zep Inc. ZEP 16.33 2 3 3 1.05 16.0 1.0% AEROSPACE/DEFENSE (INDUSTRY RANK 33)  3652 Kratos Def. & Sec. KTOS 5.89 2 2 4 0.95 NMF NIL 3654 SIFCO Inds. SIF 15.38 2 2 3 0.85 13.7 NIL NATURAL GAS UTILITY (INDUSTRY RANK 34)  3407 Adams Resources AE 63.00 2 2 3 0.85 9.0 1.4% 3411 Delta Nat. Gas DGAS 21.56 2 2 3 0.60 19.8 3.3% RECREATION (INDUSTRY RANK 35)  5095 Interval Leisure IILG 21.67 2 3 3 1.10 19.9 2.0% 5099 Marine Products Corp MPX 7.85 2 3 3 1.15 41.3 1.5%	5536	NIC Inc	EGOV	16.70	2	3	3	1.15	36.3	NIL
5543 TheStreet, Inc. TST 1.92 2 3 3 0.90 NMF NIL  5544 Travelzoo Inc. TZOO 27.88 2 3 4 1.10 22.0 NIL  NATURAL GAS (DIV.) (INDUSTRY RANK 30)  3405 Penn Virginia Corp. PVA 4.74 2 2 5 5 1.70 NMF NIL  ADVERTISING (INDUSTRY RANK 31)  5301 Digital Generation DGIT 7.08 2 2 4 1.25 NMF NIL  5302 Marchex Inc. MCHX 5.79 2 2 4 1.05 NMF NIL  HOUSEHOLD PRODUCTS (INDUSTRY RANK 32)  3840 Zep Inc. ZEP 16.33 2 3 3 1.05 16.0 1.0%  AEROSPACE/DEFENSE (INDUSTRY RANK 33)  3652 Kratos Def. & Sec. KTOS 5.89 2 2 4 0.95 NMF NIL  3654 SIFCO Inds. SIF 15.38 2 2 3 0.85 13.7 NIL  NATURAL GAS UTILITY (INDUSTRY RANK 34)  3407 Adams Resources AE 63.00 2 2 3 0.85 9.0 1.4%  3411 Delta Nat. Gas DGAS 21.56 2 2 3 0.60 19.8 3.3%  RECREATION (INDUSTRY RANK 35)  5095 Interval Leisure IILG 21.67 2 3 3 3 1.10 19.9 2.0%  5099 Marine Products Corp MPX 7.85 2 3 3 3 1.15 41.3 1.5%	5537	OpenTable Inc.	OPEN	64.44	1	3	3	1.25	57.0	NIL
5544 Travelzoo Inc.       TZOO       27.88       2       3       4       1.10       22.0       NIL         NATURAL GAS (DIV.)       (INDUSTRY RANK 30)         3405 Penn Virginia Corp.       PVA       4.74       2       2       5       1.70       NMF       NIL         ADVERTISING (INDUSTRY RANK 31)         5301 Digital Generation       DGIT       7.08       2       2       4       1.25       NMF       NIL         HOUSEHOLD PRODUCTS (INDUSTRY RANK 32)         3840 Zep Inc.       ZEP       16.33       2       3       3       1.05       16.0       1.0%         AEROSPACE/DEFENSE (INUSTRY RANK 32)         3652 Kratos Def. & Sec.       KTOS       5.89       2       2       4       0.95       NMF       NIL         3654 SIFCO Inds.       SIF       15.38       2       2       3       0.85       13.7       NIL         NATURAL GAS UTILITY (INDUSTRY RANK 34)         3407 Adams Resources       AE       63.00       2       2       3       0.60       19.8       3.3%         3411 Delta Nat. Gas       DG	4737	Spark Networks, Inc.	LOV	7.90	2	3	3	0.55	NMF	NIL
NATURAL GAS (DIV.) (INDUSTRY RANK 30)         3405 Penn Virginia Corp.       PVA       4.74       2       2       5       1.70       NMF       NIL         ADVERTISING (INDUSTRY RANK 31)         5301 Digital Generation       DGIT       7.08       2       2       4       1.25       NMF       NIL         5302 Marchex Inc.       MCHX       5.79       2       2       4       1.05       NMF       NIL         HOUSEHOLD PRODUCTS (INDUSTRY RANK 32)         3840 Zep Inc.       ZEP       16.33       2       3       3       1.05       16.0       1.0%         AEROSPACE/DEFENSE (INDUSTRY RANK 33)         3652 Kratos Def. & Sec.       KTOS       5.89       2       2       4       0.95       NMF       NIL         3654 SIFCO Inds.       SIF       15.38       2       2       3       0.85       13.7       NIL         NATURAL GAS UTILITY (INDUSTRY RANK 34)         3407 Adams Resources       AE       63.00       2       2       3       0.85       9.0       1.4%         3411 Delta Nat. Gas       DGAS       21.56       2       2	5543	TheStreet, Inc.	TST	1.92	2	3	3	0.90	NMF	NIL
3405 Penn Virginia Corp. PVA 4.74 2 2 1 5 1.70 NMF NIL ADVERTISING (IND∪STRY RANK 31)  5301 Digital Generation DGIT 7.08 2 2 4 1.25 NMF NIL 5302 Marchex Inc. MCHX 5.79 2 2 4 1.05 NMF NIL HOUSEHOLD PRODUCTS (INDUSTRY RANK 32)  3840 Zep Inc. ZEP 16.33 2 3 3 1.05 16.0 1.0% AEROSPACE/DEFENSE (INDUSTRY RANK 33)  3652 Kratos Def. & Sec. KTOS 5.89 2 2 4 0.95 NMF NIL 3654 SIFCO Inds. SIF 15.38 2 2 3 0.85 13.7 NIL NATURAL GAS UTILITY (INDUSTRY RANK 34)  3407 Adams Resources AE 63.00 2 2 3 0.85 9.0 1.4% 3411 Delta Nat. Gas DGAS 21.56 2 2 3 0.60 19.8 3.3% RECREATION (INDUSTRY RANK 35)  5095 Interval Leisure IILG 21.67 2 3 3 3 1.10 19.9 2.0% 5099 Marine Products Corp MPX 7.85 2 3 3 1.15 41.3 1.5%	5544	Travelzoo Inc.	TZOO	27.88	2	3	4	1.10	22.0	NIL
### ADVERTISING (INDUSTRY RANK 31)  5301 Digital Generation		NATURAL GAS (DIV.)	(INDUS	TRY RAI	NK 30)					
5301 Digital Generation       DGIT       7.08       2       2       4       1.25       NMF       NIL         HOUSEHOLD PRODUCTS (INDUSTRY RANK 32)         3840 Zep Inc.       ZEP       16.33       2       3       3       1.05       16.0       1.0%         AEROSPACE/DEFENSE (INDUSTRY RANK 32)         3652 Kratos Def. & Sec.       KTOS       5.89       2       2       4       0.95       NMF       NIL         3654 SIFCO Inds.       SIF       15.38       2       2       3       0.85       13.7       NIL         NATURAL GAS UTILITY (INDUSTRY RANK 34)         3407 Adams Resources       AE       63.00       2       2       3       0.85       9.0       1.4%         3411 Delta Nat. Gas       DGAS       21.56       2       2       3       0.60       19.8       3.3%         RECREATION (INDUSTRY RANK 35)         5095 Interval Leisure       IILG       21.67       2       3       3       1.10       19.9       2.0%         5099 Marine Products Corp       MPX       7.85       2       3       3       1.15       41.3       1.5%	3405	Penn Virginia Corp.	PVA	4.74	2	2	5	1.70	NMF	NIL
5302 Marchex Inc.       MCHX       5.79       2       2       4       1.05       NMF       NIL         HOUSEHOLD PRODUCTS (INDUSTRY RANK 32)         3840 Zep Inc.       ZEP       16.33       2       3       3       1.05       16.0       1.0%         AEROSPACE/DEFENSE (INDUSTRY RANK 33)         3652 Kratos Def. & Sec.       KTOS       5.89       2       2       4       0.95       NMF       NIL         3654 SIFCO Inds.       SIF       15.38       2       2       3       0.85       13.7       NIL         NATURAL GAS UTILITY (INDUSTRY RANK 34)         3407 Adams Resources       AE       63.00       2       2       3       0.85       9.0       1.4%         3411 Delta Nat. Gas       DGAS       21.56       2       2       3       0.60       19.8       3.3%         RECREATION (INDUSTRY RANK 35)         5095 Interval Leisure       IILG       21.67       2       3       3       1.10       19.9       2.0%         5099 Marine Products Corp       MPX       7.85       2       3       3       1.15       41.3       1.5%		ADVERTISING (INDU	STRY RA	ANK 31)						
HOUSEHOLD PRODUCTS (INDUSTRY RANK 32)  3840 Zep Inc. ZEP 16.33 2 3 1.05 16.0 1.0%  AEROSPACE/DEFENSE (INDUSTRY RANK 33)  3652 Kratos Def. & Sec. KTOS 5.89 2 2 4 0.95 NMF NIL  3654 SIFCO Inds. SIF 15.38 2 2 3 0.85 13.7 NIL  NATURAL GAS UTILITY (INDUSTRY RANK 34)  3407 Adams Resources AE 63.00 2 2 3 0.85 9.0 1.4%  3411 Delta Nat. Gas DGAS 21.56 2 2 3 0.60 19.8 3.3%  RECREATION (INDUSTRY RANK 35)  5095 Interval Leisure IILG 21.67 2 3 3 1.10 19.9 2.0%  5099 Marine Products Corp MPX 7.85 2 3 3 1.15 41.3 1.5%	5301	Digital Generation	DGIT	7.08	2	2	4	1.25	NMF	NIL
3840 Zep Inc.       ZEP       16.33       2       3       3       1.05       16.0       1.0%         AEROSPACE/DEFENSE (INDUSTRY RANK 33)         3652 Kratos Def. & Sec.       KTOS       5.89       2       2       4       0.95       NMF       NIL         3654 SIFCO Inds.       SIF       15.38       2       2       3       0.85       13.7       NIL         NATURAL GAS UTILITY (INDUSTRY RANK 34)         3407 Adams Resources       AE       63.00       2       2       3       0.85       9.0       1.4%         3411 Delta Nat. Gas       DGAS       21.56       2       2       3       0.60       19.8       3.3%         RECREATION (INDUSTRY RANK 35)         5095 Interval Leisure       IILG       21.67       2       3       3       1.10       19.9       2.0%         5099 Marine Products Corp       MPX       7.85       2       3       3       1.15       41.3       1.5%	5302	Marchex Inc.	MCHX	5.79	2	2	4	1.05	NMF	NIL
AEROSPACE/DEFENSE (INDUSTRY RANK 33)  3652 Kratos Def. & Sec. KTOS 5.89 2 2 4 0.95 NMF NIL  3654 SIFCO Inds. SIF 15.38 2 2 3 0.85 13.7 NIL  NATURAL GAS UTILITY (INDUSTRY RANK 34)  3407 Adams Resources AE 63.00 2 2 3 0.85 9.0 1.4%  3411 Delta Nat. Gas DGAS 21.56 2 2 3 0.60 19.8 3.3%  RECREATION (INDUSTRY RANK 35)  5095 Interval Leisure IILG 21.67 2 3 3 1.10 19.9 2.0%  5099 Marine Products Corp MPX 7.85 2 3 3 1.15 41.3 1.5%		HOUSEHOLD PRODU	JCTS (IN	IDUSTR	Y RANK	32)				
3652 Kratos Def. & Sec. KTOS 5.89 2 2 4 0.95 NMF NIL 3654 SIFCO Inds. SIF 15.38 2 2 3 0.85 13.7 NIL  NATURAL GAS UTILITY (INDUSTRY RANK 34)  3407 Adams Resources AE 63.00 2 2 3 0.85 9.0 1.4%  3411 Delta Nat. Gas DGAS 21.56 2 2 3 0.60 19.8 3.3%  RECREATION (INDUSTRY RANK 35)  5095 Interval Leisure IILG 21.67 2 3 3 1.10 19.9 2.0%  5099 Marine Products Corp MPX 7.85 2 3 3 1.15 41.3 1.5%	3840	Zep Inc.	ZEP	16.33	2	3	3	1.05	16.0	1.0%
3654 SIFCO Inds. SIF 15.38 2 2 3 0.85 13.7 NIL  NATURAL GAS UTILITY (INDUSTRY RANK 34)  3407 Adams Resources AE 63.00 2 2 3 0.85 9.0 1.4%  3411 Delta Nat. Gas DGAS 21.56 2 2 3 0.60 19.8 3.3%  RECREATION (INDUSTRY RANK 35)  5095 Interval Leisure IILG 21.67 2 3 3 1.10 19.9 2.0%  5099 Marine Products Corp MPX 7.85 2 3 3 1.15 41.3 1.5%		AEROSPACE/DEFENS	se (indi	JSTRY I	RANK 3	3)				
NATURAL GAS UTILITY (INDUSTRY RANK 34)         3407 Adams Resources       AE       63.00       2       2       3       0.85       9.0       1.4%         3411 Delta Nat. Gas       DGAS       21.56       2       2       3       0.60       19.8       3.3%         RECREATION (INDUSTRY RANK 35)         5095 Interval Leisure       IILG       21.67       2       3       3       1.10       19.9       2.0%         5099 Marine Products Corp       MPX       7.85       2       3       3       1.15       41.3       1.5%	3652	Kratos Def. & Sec.	KTOS	5.89	2	2	4	0.95	NMF	NIL
3407 Adams Resources       AE       63.00       2       2       3       0.85       9.0       1.4%         3411 Delta Nat. Gas       DGAS       21.56       2       2       3       0.60       19.8       3.3%         RECREATION (INDUSTRY RANK 35)         5095 Interval Leisure       IILG       21.67       2       3       3       1.10       19.9       2.0%         5099 Marine Products Corp       MPX       7.85       2       3       3       1.15       41.3       1.5%	3654	SIFCO Inds.	SIF	15.38	2	2	3	0.85	13.7	NIL
3411 Delta Nat. Gas DGAS 21.56 2 2 3 0.60 19.8 3.3% RECREATION (INDUSTRY RANK 35) 5095 Interval Leisure IILG 21.67 2 3 3 1.10 19.9 2.0% 5099 Marine Products Corp MPX 7.85 2 3 3 1.15 41.3 1.5%		NATURAL GAS UTILI	TY (IND	JSTRY F	RANK 3	4)				
RECREATION (INDUSTRY RANK 35)           5095 Interval Leisure         IILG         21.67         2         3         3         1.10         19.9         2.0%           5099 Marine Products Corp         MPX         7.85         2         3         3         1.15         41.3         1.5%	3407	Adams Resources	AE	63.00	2	2	3	0.85	9.0	1.4%
5095 Interval Leisure         IILG         21.67         2         3         3         1.10         19.9         2.0%           5099 Marine Products Corp         MPX         7.85         2         3         3         1.15         41.3         1.5%	3411	Delta Nat. Gas	DGAS	21.56	2	2	3	0.60	19.8	3.3%
5099 Marine Products Corp MPX 7.85 2 3 3 1.15 41.3 1.5%		RECREATION (INDUS	STRY RA	NK 35)						
'	5095	Interval Leisure	IILG	21.67	2	3	3	1.10	19.9	2.0%
5103 Steiner Leisure Ltd. STNR 52.68 2 2 3 1.05 15.3 NIL	5099	Marine Products Corp	MPX	7.85	2	3	3	1.15	41.3	1.5%
	5103	Steiner Leisure Ltd.	STNR	52.68	2	2	3	1.05	15.3	NIL

#### Small and Mid-Cap Model Portfolio

#### Stocks with Above-average Year-ahead Price Potential

(Primarily suitable for more aggressive investors)

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
4499	RAVN	Raven Inds.	30.71	2	2	3	23.6	1.6	1.15	B++	Diversified Co.
4605	CIR	CIRCOR Int'l	51.05	3	3	3	28.7	0.3	1.20	B+	Machinery
4610	FSTR	Foster (L.B.) 'A'	44.49	3	4	3	27.3	0.3	1.30	B+	Machinery
4936	DK	Delek US Holdings	34.71	3	5	3	6.7	1.7	1.35	B+	Petroleum (Integrated)
5216	CKSW	ClickSoftware	7.56	2	2	NR	36.0	4.2	1.00		Computer Software
5320	NGS	Natural Gas	23.52	3	4	3	22.2	Nil	1.35	В	Oilfield Svcs/Equip.
5327	SPN	Superior Energy	26.28	3	3	3	11.3	Nil	1.60	B+	Oilfield Svcs/Equip.
3606	AFAM	Almost Family	19.89	2	3	3	11.8	Nil	1.05	В	Medical Services
3621	HGR	Hanger Inc.	31.83	2	3	3	17.2	Nil	0.70	В	Medical Services
230	MR	M Mindray Medical (ADS	41.12	3	4	3	22.2	1.2	1.10	B++	Med Supp Non-Invasive
4804	HGG	hhgregg Inc	16.87	3	3	3	21.9	Nil	1.05	В	Retail (Hardlines)
3283	UHAL	AMERCO	172.51	3	3	3	13.7	Nil	1.20	В	Trucking
3288	LSTR	Landstar Sys.	52.68	3	3	3	19.0	Nil	1.00	B++	Trucking
3293	RRTS	Roadrunner Trans.	27.77	3	3	3	23.0	Nil	1.05	B+	Trucking
4648	NUTR	Nutraceutical	19.65	3	3	3	11.6	Nil	0.90	В	Food Processing
5424	CFNL	Cardinal Financial	15.08	3	3	3	10.2	1.6	0.95	В	Bank
5450	FIBK	First Interstate	19.72	2	3	2	13.5	2.6	0.85	B++	Bank
5453	FRC	First Republic	36.90	2	3	2	12.6	1.3	0.80	B++	Bank
4317	PBNY	Provident New York	9.36	3	3	3	17.3	2.6	0.90	B+	Thrift
5292	OPAY	Official Payments	6.54	3	3	3	NMF	Nil	1.05	В	IT Services
5299	VRTU	Virtusa Corp.	23.78	3	4	3	21.4	Nil	1.05	B+	IT Services
4206	FN	Fabrinet	14.53	3	3	4	8.0	Nil	1.30	В	Electrical Equipment
4112	FEIM	Frequency Electrs.	9.92	3	3	3	10.7	Nil	0.85	C++	Telecom. Equipment
4005	HOFT	Hooker Furniture	16.97	3	3	3	18.6	2.4	1.05	В	Furn/Home Furnishings
3545	TLLP	Tesoro Logistics LP	60.79	3	4	2	32.9	3.2	0.65	B++	Pipeline MLPs
5009	BR	Broadridge Fin'l	26.55	3	3	2	20.9	2.7	0.90	B++	Financial Svcs. (Div.)
5051	MKTX	MarketAxess	43.23	3	4	3	26.2	1.2	1.00	B+	Financial Svcs. (Div.)
5053	MIG	Meadowbrook Ins.	8.05	2	2	3	38.3	1.0	0.95	В	Financial Svcs. (Div.)
5066	PZN	Pzena Invstmt Mgmt.	6.69	3	3	4	20.9	1.8	1.45	C++	Financial Svcs. (Div.)
4096	STRS	Stratus Pptys Inc.	14.42	3	4	4	NMF	Nil	1.05	C+	Diversified Co.
4134	CBOE	CBOE Holdings	39.97	2	3	2	21.1	1.5	0.80	A	Securities Brokerage
4672	DEST	Dest. Maternity	25.35	3	3	3	15.5	2.8	1.05	В	Apparel
3265	SNX	SYNNEX Corp	42.14	3 2	2	3	10.9	2.0 Nil	1.00	Б В+	Industrial Services
3266	SYNT	Syntel Inc.	63.66	2	3	3	13.9	Nil	0.90	Б+ В++	Industrial Services
4528	KMG	KMG Chemicals Inc	22.00	3	3	3	18.6	0.5	1.25	В	
4528	FIZZ		16.94	3	3	3	16.9	0.5 Nil	0.75	В+	Chemical (Specialty)
	ARII	Natl Beverage	33.40							В+ В	Beverage Railroad
3280		American Railcar		3	3	4	10.0	3.0	1.60		
3853	USLM	US Lime & Minerals	50.78	2	2	3	19.4	Nil	0.90	B+	Building Materials
5544	TZOO	Travelzoo Inc.	27.88	2	3	4	22.0	Nil	1.10	В	Internet
5095	IILG	Interval Leisure *	21.67	2	3	3	19.9	2.0	1.10	B+	Recreation

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

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

This week, we sold one stock from our Portfolio. It is: BioLase Inc. (BIOL). We have purchased one stock. It is: Interval Leisure Group Inc. (IILG).

## Small and Mid-Cap Model Portfolio

#### Stocks with Above-average Dividend Yields

(Primarily suitable for investors interested in current income)

atings & Reports Page	K Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
3837	TIS	Orchids Paper	25.57	3	3	3	20.5	4.7	0.60	В	Household Products
4126	TESS	TESSCO Tech. Inc.	22.64	2	2	3	10.5	3.2	0.70	В	Telecom. Equipment
3060	FHCO	Female Health Co.	9.82	3	4	3	16.1	2.9	0.70	В	Med Supp Non-Invasive
4080	EBF	Ennis Inc.	17.29	2	3	3	18.2	4.0	1.10	B+	Office Equip/Supplies
4824	WEYS	Weyco Group	24.57	3	3	3	14.5	2.9	0.80	B+	Retail (Softlines)
3232	ELRC	Electro Rent Corp.	17.41	3	3	3	18.5	4.6	0.95	B+	Industrial Services
5002	Al	Arlington Asset	27.32	3	3	3	12.3	12.8	1.05	C++	Financial Svcs. (Div.)
5063	OZM	Och-Ziff Capital	11.04	3	4	3	NMF	10.1	1.40	В	Financial Svcs. (Div.)
4507	TNH	Terra Nitrogen	208.01	3	4	3	11.4	9.0	1.10	B++	Chemical (Basic)
3909	BBEP	BreitBurn Energy	18.12	3	4	3	NMF	10.5	0.95	В	Petroleum (Producing)
3628	NHC	Natl HealthCare	47.86	3	3	3	13.5	2.5	0.85	B++	Medical Services
3803	HTCO	Hickory Tech	10.62	3	3	3	18.3	5.5	0.65	C++	Telecom. Services
4677	ARTNA	Artesian Res. Corp.	22.08	3	3	2	21.2	3.7	0.60	В	Water Utility
4004	FLXS	Flexsteel Inds	22.11	3	3	3	12.1	2.7	0.60	B+	Furn/Home Furnishings
5203	AMSWA	Amer. Software	8.43	3	3	3	21.1	4.7	1.10	B+	Computer Software
5223	EPIQ	EPIQ Systems	12.17	2	2	3	32.0	3.0	0.60	B+	Computer Software
4662	VGR	Vector Group Ltd.	16.34	3	3	2	29.7	9.8	0.60	B++	Tobacco
4672	DEST	Dest. Maternity	25.35	3	3	3	15.5	2.8	1.05	В	Apparel
4099	UTL	UNITIL Corp.	28.55	3	3	2	19.7	4.8	0.55	В	Electric Utility (East)
3482	OB	OneBeacon Insurance	14.20	3	3	3	12.3	5.9	0.80	B+	Insurance (Prop/Cas.)
3530	EXLP	Exterran Partners	27.14	4	5	3	33.9	7.6	0.90	В	Pipeline MLPs
3536	MMLP	Martin Midstream *	41.19	3	4	3	25.9	7.5	1.05	В	Pipeline MLPs
3543	TCP	TC PipeLines	43.18	3	3	2	18.6	7.2	0.80	B++	Pipeline MLPs
5092	CLCT	Collectors Univ.	13.25	3	3	3	17.2	9.8	0.90	В	Recreation
4934	CLMT	Calumet Specialty	32.39	3	3	3	10.1	8.4	1.20	В	Petroleum (Integrated)
3919	KOP	Koppers Holdings	40.95	3	3	3	13.9	2.4	1.75	В	Diversified Co.
3824	UMH	UMH Properties	10.40	3	3	3	61.2	6.9	0.75	В	Homebuilding
5125	CRRC	Courier Corp.	13.47	2	2	3	15.5	6.2	0.95	В	Publishing
4829	IPHS	Innophos Holdings *	51.00	3	3	3	19.5	2.7	1.25	B+	Chemical (Diversified)
3137	MLR	Miller Inds. *	16.21	3	3	3	21.3	3.5	0.80	B+	Heavy Truck & Equip
•	added stocks to Standard										

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

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

This week, we sold three stocks from our Portfolio. They are: McGrath Rentcorp (MGRC), R.G. Barry Corp. (DFZ), and LSI Industries Inc. (LYTS). We have purchased three stocks. They are: Innophos Holdings Inc. (IPHS), Martin Midstream Partners LP (MMLP), and Miller Industries Inc. (MLR).

#### Conservative Stocks Stocks Ranked 1 for Relative Safety

## Page Recent Perf. Tech. Crt. Crt. Rank Beta P/E Yield No. Stock Name Ticker Price Rank 3471 Arch Cap Group **ACGL** 51.58 0.60 10.9 NIL

#### 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
3518	Access Midstream	ACMP	43.27	4	4	0.75	47.5	4.3%
3468	Allied World	AWH	90.45	3	3	0.75	7.6	1.7%
3408	AmeriGas Partners	APU	45.52	4	3	0.70	72.3	7.4%
4677	Artesian Res. Corp.	ARTNA	22.08	3	3	0.60	21.2	3.7%
5414	Beneficial Mutual	BNCL	8.75	3	3	0.60	51.5	NIL
5009	Broadridge Fin'l	BR	26.55	3	3	0.90	20.9	2.7%
4134	CBOE Holdings	CBOE	39.97	2	3	0.80	21.1	1.5%
4292	Chicopee Bancorp	CBNK	17.18	3	3	0.50	30.7	1.2%
3528	Enbridge Energy	EEP	29.41	5	3	0.90	46.0	7.4%
3234	Exponent Inc.	EXPO	57.16	3	3	0.75	22.0	NIL
3430	First Financial Bank	FFIN	56.01	2	3	0.75	23.5	1.8%
5450	First Interstate	FIBK	19.72	2	3	0.85	13.5	2.6%
5453	First Republic	FRC	36.90	2	3	0.80	12.6	1.3%
5030	FleetCor Tech.	FLT	85.33	3	4	0.70	30.6	NIL
4302	Fox Chase Bancorp	FXCB	16.58	3	3	0.60	33.8	1.4%
4305	Hingham Institute	HIFS	63.03	5	3	0.45	12.7	1.7%
4306	Home Bancorp Inc.	HBCP	17.63	3	3	0.55	14.0	NIL
4308	Kearny Financial	KRNY	10.01	3	3	0.75	NMF	NIL
4092	Kennedy-Wilson Hldgs	KW	16.87	2	3	0.55	NMF	1.7%
3626	Magellan Health	MGLN	54.74	3	3	0.65	9.7	NIL
4310	Meridian Interstate	EBSB	17.88	3	3	0.70	29.3	NIL
5056	Morningstar Inc	MORN	70.38	3	3	0.80	30.2	0.7%
5479	Norwood Financial	NWFL	31.16	3	3	0.45	13.3	3.6%
3538	ONEOK Partners	OKS	51.32	5	4	0.85	20.1	5.6%
5480	Oritani Financial	ORIT	15.24	3	3	0.70	18.1	4.6%
3539	PAA Natural Gas	PNG	21.00	2	3	0.70	20.8	6.8%
5488	Prosperity	РВ	49.81	1	3	0.85	15.0	1.7%
3484	Safety Insurance	SAFT	52.35	3	4	0.70	14.6	4.6%
5499	Signature Bank	SBNY	77.01	2	4	0.80	18.9	NIL

## 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
4323	Simplicity Bancorp	SMPL	14.25	3	3	0.60	21.6	2.2%
3541	Spectra Energy	SEP	34.60	3	3	0.75	20.7	5.8%
5501	State Bank Financial	STBZ	15.62	4	3	0.55	31.2	0.8%
3543	TC PipeLines	TCP	43.18	3	3	0.80	18.6	7.2%
3461	TFS Financial Corp.	TFSL	10.96	1	3	0.60	NMF	NIL
4326	Teche Holding Co.	TSH	42.05	3	3	0.55	10.3	NIL
4327	Territorial Bancorp	TBNK	23.49	3	3	0.60	16.1	2.2%
3545	Tesoro Logistics LP	TLLP	60.79	3	4	0.65	32.9	3.2%
5298	Tyler Technologies	TYL	70.15	2	3	0.75	65.0	NIL
3465	UMB Financial	UMBF	52.84	2	3	0.85	19.2	1.6%
3487	Unico American	UNAM	13.40	4	4	0.45	49.6	7.5%
5514	Union Bankshares	UNB	21.56	3	3	0.45	13.1	4.6%
4099	UNITIL Corp.	UTL	28.55	3	3	0.55	19.7	4.8%
3035	Utah Medical Prods.	UTMD	47.31	2	3	0.45	17.5	2.1%
4662	Vector Group Ltd.	VGR	16.34	3	3	0.60	29.7	9.8%
5076	ViewPoint Financial	VPFG	18.94	3	4	0.75	18.4	2.1%
5523	Westamerica Bancorp	WABC	45.27	3	3	0.90	16.1	3.3%
3547	Western Gas Partners	WES	58.39	3	4	0.80	83.4	3.7%

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	3.09	1	3	4	NMF	12.9%
5002	Arlington Asset	Al	27.32	3	3	3	12.3	12.8%
4511	Great Northern Iron	GNI	70.90	3	2	3	6.0	12.7%
3890	Alteva, Inc.	ALTV	9.36	4	4	3	NMF	11.5%
4900	QR Energy LP	QRE	16.90	4	4	3	40.2	11.5%
4879	Hugoton Royalty Trst	HGT	8.97	3	4	3	16.9	11.3%
5062	Oaktree Cap Group	OAK	50.24	-	-	-	10.3	11.2%
3909	BreitBurn Energy	BBEP	18.12	3	4	3	NMF	10.5%
3527	Eagle Rock Energy	EROC	8.65	5	4	3	NMF	10.2%
5063	Och-Ziff Capital	OZM	11.04	3	4	3	NMF	10.1%
5092	Collectors Univ.	CLCT	13.25	3	3	3	17.2	9.8%
4662	Vector Group Ltd.	VGR	16.34	3	3	2	29.7	9.8%
3413	Niska Gas Storage	NKA	14.52	4	4	3	NMF	9.6%
3537	NuStar Energy	NS	45.50	5	3	3	NMF	9.6%
3531	Ferrellgas Prtnrs LP	FGP	21.55	4	3	3	74.3	9.3%
5128	Educational Dev.	EDUC	3.51	4	3	3	17.6	9.1%
4507	Terra Nitrogen	TNH	208.01	3	4	3	11.4	9.0%
4915	Vanguard Natural Res	VNR	27.83	5	4	3	25.8	8.8%
3336	Intersections Inc	INTX	9.23	3	1	4	10.4	8.7%
5309	Compressco Partners	GSJK	19.83	5	5	-	23.1	8.6%
	Legacy Reserves	LGCY	26.60	5	3	3	22.9	8.6%
4934	Calumet Specialty	CLMT	32.39	3	3	3	10.1	8.4%
	Compass Diversified	CODI	17.31	4	4	3	NMF	8.3%
	Crestwood Midstream	CMLP	24.44	*	*	3	84.3	8.3%
3816	CCA Inds.	CAW	3.41	4	3	3	NMF	8.2%
4066	Nam Tai Elec.	NTE	7.32	4	5	-	4.4	8.2%
4060	Ituran Location	ITRN	16.53	2	3	-	13.4	8.0%
3530	Exterran Partners	EXLP	27.14	4	5	3	33.9	7.6%
3536	Martin Midstream	MMLP	41.19	3	4	3	25.9	7.5%
3487	Unico American	UNAM	13.40	4	4	2	49.6	7.5%
3408	AmeriGas Partners	APU	45.52	4	3	2	72.3	7.4%
3528	Enbridge Energy	EEP	29.41	5	3	2	46.0	7.4%
	Dorchester	DMLP	24.69	3	3	3	13.9	7.3%
5039	Home Loan Service	HLSS	22.99	_	_	_	14.6	7.3%
	Regency Energy	RGP	25.61	5	4	3	NMF	7.2%
	TC PipeLines	TCP	43.18	3	3	2	18.6	7.2%
	Valley Natl Bancp NJ	VLY	9.19	3	2	3	12.8	7.1%
	Star Gas	SGU	4.75	4	4	3	10.6	6.9%
	UMH Properties	UMH	10.40	3	3	3	61.2	6.9%
	Crosstex Energy LP	XTEX	19.38	3	4	5	NMF	6.8%
	PAA Natural Gas	PNG	21.00	2	3	2	20.8	6.8%
5067	QC Holdings Inc.	QCCO	2.95	2	2	4	6.9	6.8%
	Global Partners	GLP	34.89	3	4	3	15.7	6.7%
	Ambassadors Group	EPAX	3.65	4	3	3	52.1	6.6%
	Atlas Pipeline	APL	37.12	5	4	4	90.5	6.4%
	Pioneer Southwest	PSE	32.74	*	*	3	10.6	6.4%
	Communication Sys.	JCS	10.23	3	3	3	36.5	6.3%
	Roundy's Inc.	RNDY	7.62	3	2	-	40.1	6.3%
	Tal International	TAL	41.90	3	3	3	8.4	6.3%
	Courier Corp.	CRRC	13.47	2	2	3	15.5	6.2%
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Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3546	TransMontaigne	TLP	42.15	2	3	3	17.6	6.1%
3544	Targa Resources	NGLS	46.49	5	4	3	63.7	6.0%
3525	DCP Midstream Prtnr	DPM	47.62	4	4	3	18.9	5.9%
3451	NB&T Financial Group	NBTF	20.35	2	3	3	15.4	5.9%
3482	OneBeacon Insurance	OB	14.20	3	3	3	12.3	5.9%
3541	Spectra Energy	SEP	34.60	3	3	2	20.7	5.8%
3538	ONEOK Partners	OKS	51.32	5	4	2	20.1	5.6%
3522	Cheniere Energy Ptrs	CQP	30.83	3	3	3	NMF	5.5%
3803	Hickory Tech	HTCO	10.62	3	3	3	18.3	5.5%
	Wayside Technology	WSTG	11.66	3	3	3	9.9	5.5%
5108	CTC Media Inc	CTCM	11.94	4	4	3	13.3	5.4%
	Intl Shipholding	ISH	18.64	4	3	3	40.5	5.4%
	New Ulm Telecom	NULM	6.30	4	4	4	9.7	5.4%
	Psychemedics	PMD	11.08	3	4	3	19.4	5.4%
	Crown Crafts Inc.	CRWS	6.04	3	3	3	11.4	5.3%
	Escalade Inc.	ESCA	6.07	3	3	4	9.5	5.3%
	Gas Natural Inc.	EGAS	10.25	3	3	3	16.5	5.3%
	Holly Energy	HEP	36.02	3	3	3	31.6	5.3%
	Blueknight Energy	BKEP	8.96	4	4	5	64.0	5.2%
	Citizens & Northern	CZNC	19.61	3	3	3	10.4	5.1%
	Koss Corp.	KOSS	4.75	4	3	3	19.0	5.1%
	Quad/Graphics Inc.	QUAD	23.45	3	2	4	46.0	5.1%
	Birner Dental Mgmt.	BDMS	17.77	3	3	3	43.3	5.0%
	Bowl America 'A'	BWLA	13.16	3	3	3	42.5	5.0%
	Markwest Energy	MWE	66.62	4	3	3	46.6	5.0%
	Evolving Systems	EVOL	6.55	4	4	3	12.8	4.9%
	Alliance Holdings GP	AHGP	63.40	3	4	3	18.4	4.8%
	Calamos Asset	CLMS	10.51	3	2	4	15.0	4.8%
	Diversicare Health	DVCR	4.59	2	2	4	NMF	4.8%
	GFI Group Inc.	GFIG	4.13	2	2	4	NMF	4.8%
	The First Bancorp	FNLC	16.29	2	2	3	13.5	4.8%
	United Bkshrs W.Va.	UBSI	26.02	3	3	3	15.8	4.8%
	UNITIL Corp.	UTL	28.55	3	3	2	19.7	4.8%
	Amer. Software	AMSWA		3	3	3	21.1	4.7%
	CSP Inc.	CSPI	8.50	2	4	3	5.7	4.7%
	Orchids Paper	TIS	25.57	3	3	3	20.5	4.7%
	TrustCo Bank Corp NY	TRST	5.60	3	3	3	14.0	4.7%
	Ark Restaurants	ARKR	21.56	3	3	3	16.0	4.6%
	Citizens Holding Co.	CIZN	19.27	3	3	3	14.4	4.6%
	Electro Rent Corp.	ELRC	17.41	3	3	3	18.5	4.6%
	Oritani Financial	ORIT	15.24	3	3	2	18.1	4.6%
	Penns Woods Bancorp	PWOD	41.20	3	3	3	11.4	4.6%
	Safety Insurance	SAFT	52.35	3	4	2	14.6	4.6%
	Union Bankshares	UNB	21.56	3	3	2	13.1	4.6%
	Universal Insurance	UVE	6.90	4	4	3	8.7	4.6%
	ACNB Corporation	ACNB	16.75	3	3	3	11.0	4.5%
	Energy Transfer	ETE	58.15	3	3	3	70.9	4.4%
	Washington Bkg Co	WBCO	13.75	3	3	3	12.7	4.4%
	Access Midstream	ACMP	43.27	4	4	2	47.5	4.3%
449/	NL Inds.	NL	11.75	4	3	3	40.5	4.3%

## **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
3323	National American	NAUH	3.71	3	2	3	16.9	4.3%
4937	PBF Energy Inc.	PBF	28.15	-	-	-	50.3	4.3%
5517	UNIVEST CORP.	UVSP	18.46	3	3	3	14.9	4.3%
3473	Baldwin & Lyons	BWINA	23.68	3	3	3	10.0	4.2%
5416	Bridge Bancorp Inc	BDGE	21.82	2	2	3	14.6	4.2%
5216	ClickSoftware	CKSW	7.56	2	2	-	36.0	4.2%
4607	CompX Intl.	CIX	12.00	2	2	3	42.9	4.2%
5439	F.N.B. Corp.	FNB	11.39	3	3	3	13.6	4.2%
5403	American National	AMNB	22.36	2	2	3	11.0	4.1%
3532	Genesis Energy	GEL	48.93	3	3	3	39.5	4.1%
3322	Lincoln Educational	LINC	6.90	2	1	4	NMF	4.1%
5407	Arrow Financial	AROW	24.94	3	3	3	13.6	4.0%
4290	Brookline Bancorp	BRKL	8.50	3	3	3	14.9	4.0%
5420	CNB Finl Corp	CCNE	16.62	3	3	3	12.1	4.0%
4080	Ennis Inc.	EBF	17.29	2	3	3	18.2	4.0%
4056	Espey Mfg&Electrncs	ESP	24.78	3	4	3	12.6	4.0%
	NBT Bancorp	NBTB	20.20	4	3	3	14.1	4.0%
5474	Natl Penn Bancshares	NPBC	9.88	3	3	3	26.7	4.0%
3110	Starrett (L.S.)	SCX	10.05	4	3	4	NMF	4.0%
	Dime Cmnty Banc.	DCOM	14.42	3	3	3	12.3	3.9%
	First Finl Bancorp	FFBC	15.31	3	3	3	13.9	3.9%
	Merchants Bancshares		28.61	3	3	3	11.8	3.9%
	New Hampshire Thrift	NHTB	13.48	3	3	3	11.7	3.9%
	Noranda Aluminum	NOR	4.09	3	3	4	8.5	3.9%
	RRSat Global Comm.	RRST	8.24	4	4		18.7	3.9%
	United Bancorp	UBCP	7.23	3	2	3	17.2	3.9%
	Frisch's Restaurants	FRS	17.02	2	2	3	8.4	3.8%
	GAIN Capital Hldgs.	GCAP	5.31	*	*	3	27.9	3.8%
	Greenhill & Co	GHL	47.53	3	3	3	36.6	3.8%
	Lumos Networks	LMOS	14.80	1	2	-	18.0	3.8%
	Ohio Valley Banc	OVBC	22.34	3	3	3	11.8	3.8%
	Pulaski Finl Corp.	PULB	10.11	3	3	3	10.4	3.8%
	Sunoco Logistics	SXL	59.65	3	4	3	13.1	3.8%
	Alexanders Inc.	ALX	299.74	5	4	3	34.2	3.7%
	Artesian Res. Corp.			-	_	_	21.2	3.7%
	City Holding	CHCO	39.72	1	3	3	13.7	3.7%
	Community Bank	CBU	29.53	3	3	3	15.1	3.7%
	,				3 4			
	Ecology & Envmt.	EEI	12.88	3		3	44.4	3.7%
	Northeast Bancorp	NBN	9.61	3	3	3	18.8	3.7%
	Tompkins Financial	TMP USMO	41.62	3	3	3	12.6	3.7%
	USA Mobility		13.42		2	3	10.8	3.7%
	United-Guardian Inc.	UG	25.40	3	3	3	22.7	3.7%
	Western Gas Partners	WES	58.39	3	4	2	83.4	3.7%
	Fin'l Institutions	FISI	19.89	3	3	3	12.5	3.6%
	First Busey Corp	BUSE	4.50	3	3	3	22.5	3.6%
	Gold Resources Corp.	GORO	9.90	3	1	3	19.8	3.6%
	Golden Enterprises	GLDC	3.50	3	3	3	19.4	3.6%
	Norwood Financial	NWFL	31.16	3	3	2	13.3	3.6%
	Sterling Finl	STSA	22.15	4	3	4	9.7	3.6%
5512	Trustmark Corp.	TRMK	25.24	3	3	3	14.7	3.6%

Page	Recent Ratio of Cash Perf.					Tech	Safety
No.	Stock Name	Ticker	Price	In to Cash Out	Rank	Rank	Rank
	Exponent Inc.	EXPO	57.16	8.70	3	3	2
	Progress Software	PRGS	23.45	8.59	3	3	3
	Astex Pharm.	ASTX	4.75	8.53	5	5	3
	GP Strategies	GPX	24.83	8.35	3	3	3
	CPI Aerostructures	CVU	10.20	8.27	4	4	3
	Global Power Equip.	GLPW	16.70	8.06	3	1	3
	Harvard Bioscience	HBIO	5.04	8.04	4	3	3
	Dice Holdings Inc	DHX	9.11	7.93	3	2	3
	Actuate Corp.	BIRT	6.76	7.83	2	2	3
	Nova Measuring Crown Crafts Inc.	NVMI	9.43 6.04	7.62 7.52	3	3	3
4002	Hittite Microwave	CRWS	54.17	7.52 7.47	3		-
5049	MSCI Inc.	MSCI	34.98	7.47 7.47	2	3 2	3
	World Fuel Services	INT	40.48	7.47	3	3	3
	Asta Funding	ASFI	8.95	7.43	4	3	4
	The Dolan Company	DM	1.80	6.91	1	1	5
	DXP Enterprises	DXPE	61.40	6.77	3	3	3
	MWI Veterinary	MWIV	121.76	6.61	2	3	3
	Net 1 UEPS Tech.	UEPS	7.05	6.59	5	5	4
	Supertex Inc.	SUPX	22.00	6.58	3	3	3
	Innospec Inc	IOSP	41.43	6.57	3	3	3
3271	WidePoint Corp	WYY	0.55	6.55	2	3	5
	Aware Inc.	AWRE	5.33	6.52	4	4	3
	Overhill Farms Inc.	OFI	4.98	6.51	*	*	3
	Liquidity Services	LQDT	39.53	6.45	4	3	3
4131	Westell Tech.	WSTL	2.33	6.41	4	3	4
5107	Beasley Broadcast	BBGI	7.11	6.37	2	2	5
5291	NCI Inc	NCIT	4.68	6.30	3	4	4
	America's Car-Mart	CRMT	44.93	6.16	3	2	3
	ClearOne Inc.	CLRO	8.90	6.15	4	5	3
	USANA Health Sci	USNA	66.48	6.11	3	5	3
	Dynamics Research	DRCO	4.95	6.10	3	4	4
	SL Inds.	SLI	24.65	6.09	2	3	4
5530	eHealth Inc.	EHTH	25.10	5.99	4	5	3
4839	Full House Resorts	FLL	2.90	5.87	2	2	4
	Perma-Fix Environ.	PESI	0.68	5.87	3	2	3
	Clearfield Inc.	CLFD	9.95	5.80	1	3	4
3241	Hudson Technologies	HDSN	3.47	5.78	2	2	4
	Revion Inc.	REV	19.78	5.76	3	3	4
5284	Daegis Inc.	DAEG	1.16	5.73	5	5	5
4015	Datalink Corp.	DTLK	11.20	5.71	3	2	4
4098	Texas Pacif. Land Tr	TPL	81.22	5.69	3	4	3
4213	Magnetek, Inc.	MAG	16.90	5.60	4	3	4
	Baker (Michael)	BKR	26.87	5.54	2	2	3
	Emerson Radio	MSN	1.52	5.52	3	2	4
3265	SYNNEX Corp	SNX	42.14	5.52	2	2	3
	Volterra Semicon.	VLTR	14.13	5.52	3	3	3
	LRAD Corp.	LRAD	0.93	5.47	3	3	4
	Top Image Systems	TISA	2.90	5.44	4	3	-
	Image Sensing	ISNS	5.13	5.41	4	3	3
	- ·						

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

## Biggest "Free-Flow" Cash Generators\*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3725	Repligen Corp	RGEN	8.11	5.37	3	5	3
3288	Landstar Sys.	LSTR	52.68	5.28	3	3	3
4440	Pharmacyclics	PCYC	87.88	5.25	3	2	3
5278	Zix Corp.	ZIXI	3.94	5.19	3	3	4
3242	ICF International	ICFI	30.14	5.17	1	2	3
3844	Northern Tech.	NTIC	10.64	5.16	2	3	4
5103	Steiner Leisure Ltd.	STNR	52.68	5.16	2	2	3
4415	China Pharma Holding	CPHI	0.21	5.13	5	4	4
4840	Gaming Partners	GPIC	7.95	5.13	3	4	3
3497	Digi Int'l	DGII	9.87	5.11	3	3	3
4260	Nanometrics Inc	NANO	14.71	5.09	4	3	4
4447	Salix Pharm.	SLXP	61.21	5.09	2	2	3
5117	Lin TV Corp	TVL	11.92	5.06	4	5	5
3624	LHC Group	LHCG	22.18	5.05	3	3	3
3217	Nathan's Famous	NATH	49.80	5.05	3	4	3
4272	SMTC Corp.	SMTX	2.04	4.98	3	2	5
4691	ICG Group Inc.	ICGE	11.55	4.91	5	3	3
3047	Cantel Medical	CMN	33.98	4.90	3	3	3
3883	Computer Task Grp	CTGX	22.70	4.88	3	4	3
5246	NetScout Systems	NTCT	23.85	4.88	3	3	3
3264	Standard Parking	STAN	21.69	4.87	5	3	3
4667	Alpha Pro Tech	APT	1.61	4.84	3	4	4
4629	Natl Beverage	FIZZ	16.94	4.84	3	3	3
3608	AmSurg Corp	AMSG	35.69	4.80	2	3	3
5544	Travelzoo Inc.	TZOO	27.88	4.78	2	3	4
4673	G-III Apparel	GIII	51.81	4.75	4	4	4
4611	Gencor Inds.	GENC	7.00	4.74	3	3	3
5527	Blucora, Inc.	BCOR	17.94	4.71	3	3	3
4111	Evolving Systems	EVOL	6.55	4.69	4	4	3
4613	Hurco Companies	HURC	28.73	4.63	4	4	3
3677	China Biologic	CBPO	25.98	4.58	1	2	3
5262	Simulations Plus	SLP	4.48	4.58	3	3	3
5217	CommVault Systems	CVLT	70.98	4.55	3	4	3
3259	RCM Technologies	RCMT	5.54	4.55	3	4	3
3808	Multiband Corp	MBND	3.26	4.53	*	*	4
4042	TransAct Tech.	TACT	7.95	4.49	4	3	4
5336	HealthStream, Inc.	HSTM	27.21	4.47	4	4	3
4073	Universal Power Grp.	UPG	1.70	4.43	4	3	5
3643	Graham Corp.	GHM	26.98	4.42	2	3	4
5211	BSQUARE Corp	BSQR	2.78	4.39	5	4	4
5047	Lender Processing	LPS	33.13	4.36	*	*	3
5034	Global Cash	GCA	6.58	4.35	3	3	4
5041	INTL FCStone Inc.	INTL	17.77	4.31	3	3	3
3032	Synergetics USA Inc	SURG	3.31	4.29	3	3	4
3702	Immunomedics	IMMU	3.86	4.27	4	4	3
4920	AMCON Distributing	DIT	75.01	4.24	3	3	3
3328	Majesco Entmt.	COOL	0.61	4.22	3	1	5
5095	Interval Leisure	IILG	21.67	4.20	2	3	3
5279	Acxiom Corp.	ACXM	22.40	4.16	3	3	3
3239	The Hackett Group	HCKT	4.87	4.14	2	1	4

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3895	ENGlobal Corp	ENG	0.72	4.13	2	1	5
5129	McGraw-Hill Ryerson	MHR.T	0 40.75	4.12	5	4	-
4076	Video Display Corp.	VIDE	4.30	4.10	4	3	4
5113	Entravision Comm	EVC	5.02	4.06	3	3	5
4103	AudioCodes Ltd.	AUDC	4.11	4.00	3	3	-
5032	GAMCO Investors	GBL	55.97	4.00	3	3	3
4610	Foster (L.B.) 'A'	FSTR	44.49	3.97	3	4	3
3300	CECO Environmental	CECE	11.92	3.95	3	3	4
5056	Morningstar Inc	MORN	70.38	3.92	3	3	2
5011	Calamos Asset	CLMS	10.51	3.90	3	2	4
4239	GSI Technology Inc.	GSIT	5.57	3.90	2	3	3
3049	Chembio Diagnostics	CEMI	4.75	3.88	4	3	4
3237	Genpact Ltd	G	19.45	3.88	3	3	3
5536	NIC Inc	EGOV	16.70	3.85	2	3	3
3638	U.S. Physical	USPH	28.83	3.83	3	3	3
4077	Wells-Gardner	WGA	2.01	3.81	4	3	4
5108	CTC Media Inc	CTCM	11.94	3.80	4	4	3
4602	Alamo Group	ALG	42.45	3.74	3	3	3
3626	Magellan Health	MGLN	54.74	3.73	3	3	2
3036	Vascular Solutions	VASC	15.50	3.72	4	4	3
5335	HMS Holdings	HMSY	24.72	3.67	3	2	3
5534	Mercadolibre Inc	MELI	114.78	3.67	3	3	3
4248	inTEST Corp.	INTT	3.59	3.65	2	2	5
3133	Radiant Logistics	RLGT	1.94	3.65	3	2	5
3079	Neogen Corp.	NEOG	54.58	3.63	2	3	3
4247	Integrated Silicon	ISSI	10.83	3.61	4	3	3
4675	Joe's Jeans	JOEZ	1.59	3.60	4	3	4
5221	Digimarc Corporation	DMRC	22.84	3.59	3	2	3
5121	Saga Communic. 'A'	SGA	45.67	3.58	4	4	4
4216	Powell Industries	POWL	48.28	3.57	3	3	3
3236	Franklin Covey	FC	14.07	3.56	3	4	3
5139	Harbinger Group Inc.	HRG	8.49	3.52	5	5	3
4921	Arden Group 'A'	ARDNA	106.16	3.50	4	3	3
4244	IXYS Corp	IXYS	11.51	3.47	3	2	3
3085	Quidel Corp	QDEL	25.11	3.46	3	3	3
4698	Magic Software	MGIC	5.35	3.39	2	2	-
4255	Microsemi Corp.	MSCC	22.01	3.38	3	3	3
4522	Balchem Corp.	BCPC	48.10	3.36	1	3	3
4451	Sucampo Pharma.	SCMP	8.00	3.36	4	3	4
5209	Bottomline Tech.	EPAY	27.72	3.35	3	4	3
3309	PMFG Inc.	PMFG	6.42	3.34	3	2	4
5287	ePlus Inc.	PLUS	51.02	3.31	3	4	3
5114	Fisher Comm.	FSCI	41.20	3.30	3	3	3
5301	Digital Generation	DGIT	7.08	3.29	2	2	4
4242	IEC Electrs Corp.	IEC	3.41	3.29	4	3	4
	Bio-Reference Labs	BRLI	30.32	3.24	3	3	3
	Hill International	HIL	2.98	3.24	2	2	4
	KMG Chemicals Inc	KMG	22.00	3.24	3	3	3
	Stamps.com	STMP	38.50	3.24	4	3	3
	Tyler Technologies	TYL	70.15	3.22	2	3	2

<sup>\*</sup> 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	0.26	11.58	2%	3	1	5	1.95	NMF	NIL	Telecom. Equipment	76
5303	VisionChina Media	VISN	2.28	55.90	4%	3	1	-	1.10	NMF	NIL	Advertising	31
4415	China Pharma Holding	CPHI	0.21	3.41	6%	5	4	4	0.90	NMF	NIL	Drug	79
3849	China Advanced Const	CADC	0.33	4.43	7%	3	1	5	1.15	NMF	NIL	Building Materials	27
3005	Exide Technologies	XIDE	0.47	5.13	9%	3	1	5	1.85	NMF	NIL	Auto Parts	41
5091	China Yida Holding	CNYD	4.00	39.07	10%	3	3	5	0.45	NMF	NIL	Recreation	35
4133	Zoom Technologies	ZOOM	0.39	3.22	12%	3	3	5	0.85	NMF	NIL	Telecom. Equipment	76
3862	China BAK Battery	CBAK	0.97	5.96	16%	3	2	5	1.25	NMF	NIL	Power	57
4827	Gulf Resources Inc.	GURE	1.19	6.89	17%	4	3	5	1.55	3.1	NIL	Chemical (Diversified)	83
4676	Tandy Brands Access.	TBAC	0.65	3.79	17%	4	5	5	0.75	NMF	NIL	Apparel	63
4638	China Marine Food	CMFO	0.91	4.25	21%	3	5	4	1.40	18.2	NIL	Food Processing	65
4058	iGO Inc	IGOI	2.39	10.98	22%	2	1	5	0.90	NMF	NIL	Electronics	36
4052	Cogo Group, Inc.	COGO	1.92	7.88	24%	*	*	5	1.20	19.2	NIL	Electronics	36
5127	The Dolan Company	DM	1.80	7.02	26%	1	1	5	1.25	3.6	NIL	Publishing	12
3275	DryShips Inc	DRYS	1.81	6.88	26%	5	4	5	2.45	NMF	NIL	Maritime	71
	Golden Mineral Co.											Metals & Mining (Div.)	94
4471		AUMN	1.81	6.59	27%	2	1	4	1.60	NMF	NIL	= : :	
4132	ZST Digital	ZSTN	1.70	6.17	28%	-	-	-	1.25	1.0	NIL	Telecom. Equipment	76 40
4289	Broadway Finl	BYFC	0.70	2.43	29%	5	4	5	0.60	NMF	NIL	Thrift	49
4877	Harvest Nat. Res.	HNR	2.80	9.62	29%	3	5	4	1.45	3.7	NIL	Petroleum (Producing)	66
3405	Penn Virginia Corp.	PVA	4.74	16.28	29%	2	2	5	1.70	NMF	NIL	Natural Gas (Div.)	30
3053	Dehaier Medical	DHRM	2.09	7.06	30%	3	3	5	1.30	3.0	NIL	Med Supp Non-Invasive	73
5019	Doral Financial	DRL	1.12	3.76	30%	3	2	5	1.85	NMF	NIL	Financial Svcs. (Div.)	16
3007	SORL Auto Parts Inc.	SORL	2.61	8.81	30%	1	2	5	1.40	4.4	NIL	Auto Parts	41
5133	ALCO Stores, Inc.	ALCS	9.74	31.36	31%	1	2	5	0.60	18.7	NIL	Retail Store	89
3491	Alvarion Ltd.	ALVR	1.76	5.62	31%	4	4	-	1.10	NMF	NIL	Wireless Networking	77
3272	Baltic Trading Ltd.	BALT	3.62	11.67	31%	2	2	3	1.10	NMF	1.1%	Maritime	71
4263	Oclaro Inc.	OCLR	1.03	3.25	32%	3	2	5	1.70	NMF	NIL	Semiconductor	81
3895	ENGlobal Corp	ENG	0.72	2.18	33%	2	1	5	1.55	NMF	NIL	Engineering & Const	14
5213	China Info. Tech.	CNIT	2.97	8.48	35%	3	3	5	1.35	NMF	NIL	Computer Software	96
4477	Revett Minerals	RVM	0.90	2.57	35%	3	3	3	1.40	7.5	NIL	Metals & Mining (Div.)	94
4801	Books-A-Million	BAMM	2.79	7.77	36%	3	2	4	1.05	93.0	NIL	Retail (Hardlines)	44
3514	James River Coal Co	JRCC	2.66	7.30	36%	4	3	5	2.10	NMF	NIL	Coal	75
4518	Sutor Technology	SUTR	1.89	5.27	36%	1	2	5	1.80	5.4	NIL	Steel	72
4632	SkyPeople Fruit	SPU	2.18	5.82	37%	3	3	4	0.65	2.9	NIL	Beverage	82
3127	Trio-Tech Intl	TRT	2.10	5.67	37%	3	3	5	0.90	NMF	NIL	Precision Instrument	91
4093	Optibase Ltd	OBAS	4.70	12.45	38%	3	3	-	0.80	10.9	NIL	Diversified Co.	48
	Universal Power Grp.	UPG	1.70	4.53	38%	4	3	5	0.90	15.5	NIL	Electronics	36
4203	Blonder Tongue Labs	BDR	1.05	2.67	39%	3	3	5	0.70	NMF	NIL	Electrical Equipment	56
3104	Dynasil Corp of Amer	DYSL	0.50	1.27	39%	4	4	5	0.70	NMF	NIL	Precision Instrument	91
	Globalstar Inc.	GSAT	0.54	1.40	39%	3	5	5	1.60	NMF	NIL	Telecom. Services	21
3247	Lime Energy Co.	LIME	0.73	1.89	39%	*	*	-	0.95	NMF	NIL	Industrial Services	28
5100	Meade Instruments	MEAD	3.44	8.73	39%	*	*	5	0.95	NMF	NIL	Recreation	35
4513	Metalico Inc.	MEA	1.47	3.79	39%	3	2	5	1.95	NMF	NIL	Steel	72
4029		OCZ	1.47	3.79	39%	2	1	- -	1.15	NMF	NIL		93
	OCZ Technology											Computers/Peripherals	
4621	THT Heat Transfer	THTI	1.12	2.90	39%	2	2	5	0.55	8.0 NME	NIL	Machinery Computers/Desighers le	61
4035	SED Intl Hldgs	SED	2.00	4.90	41%	3	1	5	0.45	NMF	NIL	Computers/Peripherals	93
4273	SemiLEDS Corp	LEDS	1.61	3.92	41%	2	1	5	1.20	NMF	NIL	Semiconductor	81
4478	Thompson Creek	TC	3.53	8.31	42%	2	2	4	1.60	NMF	NIL	Metals & Mining (Div.)	94
3670	Biota Pharmaceutical	BOTA	3.59	8.31	43%	-	-	-	NMF	NMF	NIL	Biotechnology	88
5109	Central European	CETV	3.46	8.11	43%	3	2	5	2.15	NMF	NIL	Entertainment	22

<sup>\*</sup> 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
3858	BioFuel Energy	BIOF	3.95	8.95	44%	3	3	5	1.30	NMF	NIL	Power	57
3521	Blueknight Energy	BKEP	8.96	20.48	44%	4	4	5	1.40	64.0	5.2%	Pipeline MLPs	53
3004	The Coast Dist. Sys.	CRV	2.80	6.31	44%	1	2	5	1.10	NMF	NIL	Auto Parts	41
4068	Nortech Systems Inc.	NSYS	3.36	7.61	44%	3	3	5	0.45	14.0	NIL	Electronics	36
3310	Perma-Fix Environ.	PESI	0.68	1.54	44%	3	2	3	0.80	NMF	NIL	Environmental	62
4119	Phazar Corp	ANTP	1.20	2.67	45%	4	4	5	0.75	NMF	NIL	Telecom. Equipment	76
3938	U.S. Energy Corp.	USEG	1.90	4.20	45%	5	5	4	1.25	NMF	NIL	Diversified Co.	48
4050	China Digital TV	STV	1.60	3.50	46%	4	5	-	1.10	12.3	NIL	Electronics	36
3040	Arrhythmia Res Tech	HRT	2.69	5.68	47%	3	3	5	1.00	NMF	NIL	Med Supp Non-Invasive	73
3839	Universal Security	UUU	5.28	11.23	47%	3	3	3	0.80	NMF	NIL	Household Products	32
3607	Amer. Shared Hosp.	AMS	2.08	4.33	48%	2	2	5	0.80	NMF	NIL	Medical Services	18
4086	China Housing & Land	CHLN	2.02	4.25	48%	2	2	5	1.60	4.0	NIL	Diversified Co.	48
4136	Gleacher & Co.	GLCH	13.84	29.09	48%	5	4	4	1.35	NMF	NIL	Securities Brokerage	20
4713	Aoxing Pharma.	AXN	0.22	0.44	50%	4	4	5	1.05	NMF	NIL	Drug	79
4836	Dover Downs	DDE	1.73	3.49	50%	3	2	4	1.15	24.7	NIL	Hotel/Gaming	19
3246	Lakeland Ind	LAKE	4.34	8.63	50%	4	3	3	0.80	NMF	NIL	Industrial Services	28
4020	Identive Group Inc.	INVE	0.84	1.66	51%	4	3	4	1.00	NMF	NIL	Computers/Peripherals	93
3278	Intl Shipholding	ISH	18.64	36.41	51%	4	3	3	1.10	40.5	5.4%	Maritime	71
3870	Ocean Power	OPTT	1.60	3.09	52%	3	4	4	1.30	NMF	NIL	Power	57
4138	Oppenheimer Holdings	OPY	19.49	36.80	53%	1	2	4	1.55	60.9	2.3%	Securities Brokerage	20
4139	SWS Group Inc.	SWS	5.78	10.92	53%	*	*	5	1.25	NMF	NIL	Securities Brokerage	20
3110	Starrett (L.S.)	SCX	10.05	18.88	53%	4	3	4	1.20	NMF	4.0%	Precision Instrument	91
3850	Cont'l Materials	CUO	16.50	30.38	54%	2	2	4	0.35	NMF	NIL	Building Materials	27
3810	Performance Tech.	PTIX	1.22	2.25	54%	3	1	3	0.55	NMF	NIL	Telecom. Services	21
5497	Shore Bancshares	SHBI	7.37	13.48	55%	1	2	3	0.90	NMF	NIL	Bank	8
4892	Miller Energy Res.	MILL	3.94	7.02	56%	3	3	5	1.85	NMF	NIL	Petroleum (Producing)	66
4075	Vicon Inds Inc	VII	2.66	4.73	56%	4	3	3	0.70	NMF	NIL	Electronics	36
5083	Willis Lease Finance	WLFC	12.92	22.90	56%	4	3	4	0.70	NMF	NIL	Financial Svcs. (Div.)	16
4336	Kansas City Life Ins	KCLI	38.53	68.02	57%	4	3	3	0.90	16.5	2.8%	Insurance (Life)	1
3877	Synthesis Energy	SYMX	0.88	1.55	57%	3	3	5	1.45	NMF	NIL	Power	57
3739	Transcept Pharma.	TSPT	2.93	5.11	57%	3	3	4	1.15	NMF	NIL	Biotechnology	88
4332	Amer Equity Inv.	AEL	16.23	27.97	58%	3	3	3	1.15	14.8	0.9%	Insurance (Life)	1
4228	Amtech Systems	ASYS	5.08	8.72	58%	3	3	4	1.20	NMF	NIL	Semiconductor	81
4051	Cobra Electronics	COBR	3.23	5.61	58%	5	3	4	1.15	16.2	NIL	Electronics	36
5285	Dynamics Research	DRCO	4.95	8.49	58%	3	4	4	0.80	7.4	NIL	IT Services	47
3109	LGL Group	LGL	5.50	9.48	58%	1	2	5	0.85	NMF	NIL	Precision Instrument	91
3892	New Ulm Telecom	NULM	6.30	10.92	58%	4	4	4	0.45	9.7	5.4%	Telecom. Utility	60
4321	Severn Bancorp	SVBI	4.90	8.50	58%	3	3	5	0.60	21.3	NIL	Thrift	49
3878	U.S. Geothermal Inc.	HTM	0.38	0.66	58%	2	3	-	1.50	NMF	NIL	Power	57
4459	Coeur d'Alene	CDE	14.39	24.33	59%	5	4	4	1.65	53.3	NIL	Precious Metals	95
4211	Lihua International	LIWA	5.56	9.35	59%	3	3	4	1.15	2.8	NIL	Electrical Equipment	56
4214	Orion Energy Systems	OESX	2.41	4.07	59%	1	2	4	0.90	NMF	NIL	Electrical Equipment	56
4275	Spire Corp.	SPIR	0.60	1.02	59%	4	3	5	1.45	NMF	NIL	Semiconductor	81
4674	Hampshire Group Ltd.	HAMP	2.75	4.57	60%	3	4	5	0.70	NMF	NIL	Apparel	63
3623	Kindred Healthcare	KND	14.13	23.58	60%	4	3	4	1.35	NMF	NIL	Medical Services	18
3296	USA Truck	USAK	6.40	10.60	60%	1	2	5	0.85	NMF	NIL	Trucking	17
4074	VOXX International	VOXX	11.31	18.87	60%	2	2	5 4	1.45	11.9	NIL	Electronics	36
3646	Arotech Corp.	ARTX		2.51	61%		3	4 5	1.45	NMF	NIL	Aerospace/Defense	
			1.54			3						Maritime	33 71
3274	Diana Shipping	DSX	9.70	15.68	62%	4	4	-	1.45	25.5	NIL 6 00/		71 16
) duc	QC Holdings Inc.	QCCO	2.95	4.79	62%	2	2	4	0.80	6.9	6.8%	Financial Svcs. (Div.)	16

# Highest Percentage Earned on Capital\*

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	P/E Beta	Est'd Ratio	Yld	Industry Industry Group	Rank
5105	Town Sports Intl	CLUB	10.99	1043%	6%	3	4	5	1.25	17.2	NIL	Recreation	35
5118	Nexstar Broadcast.	NXST	28.28	990%	3%	3	5	5	1.55	32.5	1.7%	Entertainment	22
3264	Standard Parking	STAN	21.69	410%	12%	5	3	3	0.80	NMF	NIL	Industrial Services	28
3835	Libbey Inc.	LBY	21.20	161%	4%	3	3	5	1.40	15.9	NIL	Household Products	32
4831	W.R. Grace & Co.	GRA	84.31	140%	26%	3	4	3	1.85	19.2	NIL	Chemical (Diversified)	83
3061	Fonar Corporation	FONR	6.48	116%	571%	3	4	5	0.80	7.9	NIL	Med Supp Non-Invasive	73
4504	Valhi, Inc.	VHI	15.72	113%	8%	4	3	4	1.50	NMF	1.3%	Diversified Co.	48
5113	Entravision Comm	EVC	5.02	99%	9%	3	3	5	1.55	22.8	NIL	Entertainment	22
3808	Multiband Corp	MBND	3.26	93%	9%	*	*	4	0.75	25.1	NIL	Telecom. Services	21
3133	Radiant Logistics	RLGT	1.94	90%	NMF	3	2	5	0.45	32.3	NIL	Air Transport	3
4808	Select Comfort	SCSS	21.65	79%	78%	4	5	4	1.60	15.5	NIL	Retail (Hardlines)	44
5018	Diamond Hill	DHIL	82.29	77%	77%	3	4	3	1.10	14.7	NIL	Financial Svcs. (Div.)	16
3705	Jazz Pharmaceuticals	JAZZ	67.31	75%	48%	3	3	4	1.10	24.7	NIL	Biotechnology	88
4417	Columbia Labs	CBRX	0.67	73%	13%	4	3	4	1.10	16.8	NIL	Drug	79
3226	Cardtronics Inc.	CATM	29.12	72%	8%	3	3	4	1.35	30.7	NIL	Industrial Services	28
4604	Blount Intl.	BLT	13.38	69%	13%	3	3	3	1.10	15.0	NIL	Machinery	61
4098	Texas Pacif. Land Tr	TPL	81.22	61%	74%	3	4	3	0.95	40.4	0.3%	Diversified Co.	48
4471	Golden Mineral Co.	AUMN	1.81	60%	60%	2	1	4	1.60	NMF	NIL	Metals & Mining (Div.)	94
3919	Koppers Holdings	KOP	40.95	56%	15%	3	3	3	1.75	13.9	2.4%	Diversified Co.	48
5232	iGate Corp.	IGTE	14.41	51%	14%	3	3	4	1.40	14.6	NIL	Computer Software	96
3330	Sirius XM Radio	SIRI	3.41	50%	3%	4	4	3	1.30	48.7	NIL	Entertainment Tech	15
5047	Lender Processing	LPS	33.13	49%	15%	*	*	3	0.80	36.8	1.2%	Financial Svcs. (Div.)	16
4490	Handy & Harman Ltd.	HNH	16.30	47%	11%	2	3	5	0.75	8.0	NIL	Diversified Co.	48
4658	USANA Health Sci	USNA	66.48	47%	37%	3	5	3	0.70	13.8	NIL	Food Processing	65
5003	Altisource Portfolio	ASPS	94.14	44%	35%	4	5	3	0.90	20.9	NIL	Financial Svcs. (Div.)	16
4082	Knoll Inc	KNL	15.09	44%	15%	3	3	3	1.10	14.5	3.2%	Office Equip/Supplies	11
3205	Carrols Restaurant	TAST	5.82	42%	5%	5	3	5	1.30	NMF	NIL	Restaurant	58
4534	OMNOVA Solutions	OMN	8.09	42%	8%	3	2	5	1.30	25.3	NIL	Chemical (Specialty)	59
4816	Winmark Corp.	WINA	60.55	40%	37%	3	3	3	0.65	23.4	0.3%	Retail (Hardlines)	44
3218	Pizza Inn Holdings	PZZI	4.79	39%	37%	5	5	4	0.75	NMF	NIL	Restaurant	58
3702	Immunomedics	IMMU	3.86	38%	38%	4	4	3	1.15	NMF	NIL	Biotechnology	88
4525	China XD Plastics	CXDC	4.26	36%	25%	4	3	5	0.85	3.2	NIL	Chemical (Specialty)	59
4629	Natl Beverage	FIZZ	16.94	33%	28%	3	3	3	0.75	16.9	NIL	Beverage	82
3060	Female Health Co.	FHCO	9.82	32%	48%	3	4	3	0.70	16.1	2.9%	Med Supp Non-Invasive	73
	John Bean Tech	JBT	21.50	32%	18%	3	3	3	1.15	17.1	1.7%	Machinery	61
	China Biologic	CBPO	25.98	31%	30%	1	2	3	1.05	15.3	NIL	Biotechnology	88
	Credit Acceptance	CACC	115.10	31%	16%	1	2	3	1.00	12.5	NIL	Financial Svcs. (Div.)	16
	Halcon Resources	HK	5.32	31%	4%	1	2	4	1.80	NMF	NIL	Petroleum (Producing)	66
	Landstar Sys.	LSTR	52.68	31%	27%	3	3	3	1.00	19.0	NIL	Trucking	17
3201	Crown Media Hldgs	CRWN	2.04	30%	17%	3	3	4	1.30	6.8	NIL	Cable TV	68
	American Public	APEI	38.40	29%	29%	3	4	3	0.80	15.5	NIL	Educational Services	74
	Grand Canyon	LOPE	31.59	29%	24%	2	3	3	0.70	18.8	NIL	Educational Services	74
	IEC Electrs Corp.	IEC	3.41	29%	20%	4	3	4	0.85	4.9	NIL	Semiconductor	81
	NIC Inc	EGOV	16.70	29%	29%	2	3	3	1.15	36.3	NIL	Internet	29
	Mercadolibre Inc	MELI	114.78	28%	33%	3	3	3	1.55	51.0	0.5%	Internet	29
3257	PRGX Global, Inc.	PRGX	5.47	28%	22%	3	3	4	1.30	30.4	NIL	Industrial Services	28
4920	AMCON Distributing	DIT	75.01	27%	14%	3	3	3	0.65	8.1	1.0%	Retail/Wholesale Food	43
4921	Arden Group 'A'	ARDNA	106.16	27%	32%	4	3	3	0.70	16.0	0.9%	Retail/Wholesale Food	43
3920	L&L Energy Inc.	LLEN	3.95	27%	26%	*	*	4	1.55	4.7	NIL	Coal	75
	Primoris Services	PRIM	20.55	27%	22%	4	4	3	0.90	18.9	0.6%	Engineering & Const	14

<sup>\*</sup> 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	44.85	26%	26%	1	2	3	0.75	17.1	NIL	Educational Services	74
4829	Innophos Holdings	IPHS	51.00	26%	19%	3	3	3	1.25	19.5	2.7%	Chemical (Diversified)	83
5263	SolarWinds, Inc.	SWI	40.02	26%	24%	3	3	3	1.10	35.1	NIL	Computer Software	96
3266	Syntel Inc.	SYNT	63.66	26%	31%	2	3	3	0.90	13.9	NIL	Industrial Services	28
3332	ZAGG, Inc.	ZAGG	5.11	26%	24%	3	1	4	0.95	9.0	NIL	Entertainment Tech	15
3615	CorVel Corp.	CRVL	54.63	25%	25%	2	3	3	0.95	23.0	NIL	Medical Services	18
4687	Ebix Inc	EBIX	19.83	25%	23%	*	*	3	1.15	10.7	NIL	E-Commerce	97
3401	Callon Petrol.	CPE	3.71	24%	4%	4	3	5	2.00	92.8	NIL	Natural Gas (Div.)	30
4425	Impax Laboratories	IPXL	18.76	24%	24%	5	4	3	1.10	36.8	NIL	Drug	79
5095	Interval Leisure	IILG	21.67	24%	11%	2	3	3	1.10	19.9	2.0%	Recreation	35
4211	Lihua International	LIWA	5.56	24%	25%	3	3	4	1.15	2.8	NIL	Electrical Equipment	56
5544	Travelzoo Inc.	TZOO	27.88	24%	24%	2	3	4	1.10	22.0	NIL	Internet	29
5298	Tyler Technologies	TYL	70.15	24%	20%	2	3	2	0.75	65.0	NIL	IT Services	47
3036	Vascular Solutions	VASC	15.50	24%	24%	4	4	3	0.70	25.0	NIL	Med Supp Invasive	69
3297	Universal Truckload	UACL	24.83	23%	11%	2	3	3	1.10	16.8	NIL	Trucking	17
5278	Zix Corp.	ZIXI	3.94	23%	23%	3	3	4	1.10	28.1	NIL	Computer Software	96
4827	Gulf Resources Inc.	GURE	1.19	23%	20%	4	3	5	1.55	3.1	NIL	Chemical (Diversified)	83
												, ,	
4213	Magnetek, Inc.	MAG	16.90	22%	22%	4	3	4	1.15	10.4	NIL	Electrical Equipment	56
4646	Medifast Inc	MED	29.32	22%	20%	3	5	4	1.40	22.9	NIL	Food Processing	65
5540	Stamps.com	STMP	38.50	22%	22%	4	3	3	0.80	21.0	NIL	Internet	29
5107	Beasley Broadcast	BBGI	7.11	21%	8%	2	2	5	1.15	12.9	NIL	Entertainment –	22
4627	Crystal Rock Holding	CRVP	0.92	21%	10%	4	3	5	0.50	15.3	NIL	Beverage	82
5242	MicroStrategy	MSTR	90.52	21%	21%	3	2	3	1.00	66.6	NIL	Computer Software	96
4897	Pioneer Southwest	PSE	32.74	21%	39%	*	*	3	0.90	10.6	6.4%	Petroleum (Producing)	66
5085	World Acceptance	WRLD	92.84	21%	15%	2	3	3	1.25	11.7	NIL	Financial Svcs. (Div.)	16
5304	Atwood Oceanics	ATW	54.17	20%	16%	4	5	3	1.60	11.7	NIL	Oilfield Svcs/Equip.	64
4933	CVR Energy Inc.	CVI	59.61	20%	14%	2	3	4	1.85	8.8	NIL	Petroleum (Integrated)	26
4804	hhgregg Inc	HGG	16.87	20%	16%	3	3	3	1.05	21.9	NIL	Retail (Hardlines)	44
4492	LSB Inds.	LXU	33.39	20%	15%	5	4	3	1.25	18.0	NIL	Diversified Co.	48
4650	Overhill Farms Inc.	OFI	4.98	20%	13%	*	*	3	0.80	45.3	NIL	Food Processing	65
3849	China Advanced Const	CADC	0.33	19%	18%	3	1	5	1.15	NMF	NIL	Building Materials	27
5091	China Yida Holding	CNYD	4.00	19%	19%	3	3	5	0.45	NMF	NIL	Recreation	35
4862	Continental Res.	CLR	82.89	19%	13%	3	3	3	1.70	18.6	NIL	Petroleum (Producing)	66
3888	Mastech Holdings	MHH	6.85	19%	19%	3	3	4	0.80	9.6	NIL	Human Resources	13
5058	Net 1 UEPS Tech.	UEPS	7.05	19%	18%	5	5	4	1.05	NMF	NIL	Financial Svcs. (Div.)	16
3262	SPAR Group Inc	SGRP	1.94	19%	19%	5	5	5	0.60	16.2	NIL	Industrial Services	28
	VSE Corp	VSEC	33.77	19%	16%	3	3	4	1.10	6.9	0.9%	Industrial Services	28
	VistaPrint	VPRT	46.38	19%	16%	3	3	3	0.95	52.7	NIL	Publishing	12
	Air Methods Corp	AIRM	36.20	18%	11%	4	3	3	0.95	18.9	NIL	Medical Services	18
3611	Bio-Reference Labs	BRLI	30.32	18%	17%	3	3	3	0.80	19.6	NIL	Medical Services	18
	Financial Engines	FNGN	42.41	18%	17%	3	4	3	1.15	NMF	NIL	Financial Svcs. (Div.)	16
3865	Global Power Equip.	GLPW	16.70	18%	17%	3	1	3	0.95	18.2	2.2%	Power	57
4241 4065	Hittite Microwave NVE Corp	HITT NVEC	54.17 51.72	18% 18%	18% 18%	3	3	3 3	0.95 1.10	23.9 21.3	NIL NIL	Semiconductor Electronics	81 36
	·		51.73			3	3					Recreation	
5103	Steiner Leisure Ltd.	STNR	52.68	18%	16%	2	2	3	1.05	15.3	NIL		35
4520	AEP Industries	AEPI	83.47	17%	8%	3	4	3	1.00	15.7	NIL	Chemical (Specialty)	59
	China Pharma Holding	CPHI	0.21	17%	17%	5	4	4	0.90	NMF	NIL	Drug	79
4861	Contango Oil & Gas	MCF	35.22	17%	17%	3	3	3	1.15	NMF	NIL	Petroleum (Producing)	66
5218	Cover-All Tech Inc.	COVR	1.40	17%	18%	3	3	4	0.85	NMF	NIL	Computer Software	96
3053	Dehaier Medical	DHRM	2.09	17%	17%	3	3	5	1.30	3.0	NIL	Med Supp Non-Invasive	73

## 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	1.70	32%	1.0	28%	-	-	-	1.25	NIL	Telecom. Equipment	76
3053	Dehaier Medical	DHRM	2.09	36%	3.0	30%	3	3	5	1.30	NIL	Med Supp Non-Invasive	73
4050	China Digital TV	STV	1.60	48%	12.3	46%	4	5	-	1.10	NIL	Electronics	36
3007	SORL Auto Parts Inc.	SORL	2.61	48%	4.4	30%	1	2	5	1.40	NIL	Auto Parts	41
4827	Gulf Resources Inc.	GURE	1.19	49%	3.1	17%	4	3	5	1.55	NIL	Chemical (Diversified)	83
4621	THT Heat Transfer	THTI	1.12	52%	8.0	39%	2	2	5	0.55	NIL	Machinery	61
4632	SkyPeople Fruit	SPU	2.18	62%	2.9	37%	3	3	4	0.65	NIL	Beverage	82
4518	Sutor Technology	SUTR	1.89	65%	5.4	36%	1	2	5	1.80	NIL	Steel	72
4055	Emerson Radio	MSN	1.52	68%	4.2	64%	3	2	4	0.95	NIL	Electronics	36
4211	Lihua International	LIWA	5.56	78%	2.8	59%	3	3	4	1.15	NIL	Electrical Equipment	56
4812	Trans World Entmt.	TWMC	4.72	83%	4.7	83%	3	3	4	0.75	NIL	Retail (Hardlines)	44
5250	Peerless System	PRLS	3.50	84%	6.6	84%	3	3	3	0.50	NIL	Computer Software	96
3709	Maxygen Inc.	MAXY	2.49	86%	3.4	86%	2	2	4	0.70	NIL	Biotechnology	88
4502	Servotronics	SVT	8.01	102%	9.8	74%	3	3	3	0.65	NIL	Diversified Co.	48
5026	Fed. Agricultural	AGM	29.55	110%	8.7	108%	5	4	5	1.50	1.6%	Financial Svcs. (Div.)	16
5282	CSP Inc.	CSPI	8.50	111%	5.7	125%	2	4	3	0.75	4.7%	IT Services	47
3648	CPI Aerostructures	CVU	10.20	114%	7.7	106%	4	4	3	0.80	NIL	Aerospace/Defense	33
5002	Arlington Asset	Al	27.32	118%	12.3	77%	3	3	3	1.05	12.8%	Financial Svcs. (Div.)	16
5025	FBR & Co.	FBRC	24.23	125%	8.3	123%	3	3	3	1.10	NIL	Financial Svcs. (Div.)	16
4509	Friedman Inds Inc.	FRD	9.80	131%	9.4	105%	3	3	3	1.00	3.3%	Steel	72
5054	MicroFinancial Inc	MFI	7.21	135%	11.1	127%	2	3	3	0.70	3.3%	Financial Svcs. (Div.)	16
5067	QC Holdings Inc.	QCCO	2.95	135%	6.9	62%	2	2	4	0.80	6.8%	Financial Svcs. (Div.)	16
5061	Nicholas Financial	NICK	14.64	138%	9.0	129%	3	3	3	0.95	3.3%	Financial Svcs. (Div.)	16
4612	Hardinge, Inc.	HDNG	13.76	150%	10.5	100%	3	3	4	1.00	0.6%	Machinery	61
4664	Rocky Brands	RCKY	14.71	157%	12.3	88%	3	3	4	1.00	NIL	Shoe	67
4112	Frequency Electrs.	FEIM	9.92	159%	10.7	105%	3	3	3	0.85	NIL	Telecom. Equipment	76
4118	Optical Cable	OCC	4.40	160%	10.5	92%	3	3	4	0.75	1.8%	Telecom. Equipment	76
3265	SYNNEX Corp	SNX	42.14	163%	10.9	117%	2	2	3	1.00	NIL	Industrial Services	28
4004	Flexsteel Inds	FLXS	22.11	164%	12.1	110%	3	3	3	0.60	2.7%	Furn/Home Furnishings	6
4213	Magnetek, Inc.	MAG	16.90	164%	10.4	NMF	4	3	4	1.15	NIL	Electrical Equipment	56
4530	Material Sciences	MASC	9.85	164%	11.5	106%	4	3	4	1.35	NIL	Chemical (Specialty)	59
4671	Delta Apparel Inc.	DLA	14.95	175%	12.9	91%	3	4	4	0.80	NIL	Apparel	63
4066	Nam Tai Elec.	NTE	7.32	182%	4.4	90%	4	5	_	1.05	8.2%	Electronics	36
4078	Acme United Corp.	ACU	12.67	185%	11.0	128%	3	4	3	0.70	2.2%	Office Equip/Supplies	11
4655	Seneca Foods 'B'	SENEB	34.05	185%	9.6	101%	2	3	3	0.45	NIL	Food Processing	65
3642	Eastern Company	EML	15.51	192%	12.7	135%	3	2	3	0.90	2.6%	Metal Fabricating	80
4006	Kewaunee Scientific	KEQU	13.28	193%	11.1	116%	3	3	3	0.70	3.0%	Furn/Home Furnishings	6
4539	TOR Minerals Intl	TORM	11.56	194%	11.3	85%	5	4	5	0.80	NIL	Chemical (Specialty)	59
3124	Taylor Devices Inc.	TAYD	8.07	198%	9.4	141%	3	3	3	0.80	NIL	Precision Instrument	91
4477	Revett Minerals	RVM	0.90	199%	7.5	35%	3	3	3	1.40	NIL	Metals & Mining (Div.)	94
4271	Rudolph Tech.	RTEC	12.38	202%	9.6	148%	3	3	3	1.50	NIL	Semiconductor	81
4920	AMCON Distributing	DIT	75.01	204%	8.1	95%	3	3	3	0.65	1.0%	Retail/Wholesale Food	43
.020			. 5.01	_0.70	<b>5.</b> 1	30,0	Ü	Ū	,	0.00			.0

<sup>\*</sup> 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 L	_ife Partners	LPHI	3.09	1	3	4	NMF	12.9%
5002 A	Arlington Asset	Al	27.32	3	3	3	12.3	12.8%
4511 (	Great Northern Iron	GNI	70.90	3	2	3	6.0	12.7%
3890 A	Alteva, Inc.	ALTV	9.36	4	4	3	NMF	11.5%
4900 C	QR Energy LP	QRE	16.90	4	4	3	40.2	11.5%
4879 H	Hugoton Royalty Trst	HGT	8.97	3	4	3	16.9	11.3%
	Oaktree Cap Group	OAK	50.24	-	-	-	10.3	11.2%
3909 E	BreitBurn Energy	BBEP	18.12	3	4	3	NMF	10.5%
3527 E	Eagle Rock Energy	EROC	8.65	5	4	3	NMF	10.2%
	Och-Ziff Capital	OZM	11.04	3	4	3	NMF	10.1%
5092 (	Collectors Univ.	CLCT	13.25	3	3	3	17.2	9.8%
4662 \	Vector Group Ltd.	VGR	16.34	3	3	2	29.7	9.8%
3537 N	NuStar Energy	NS	45.50	5	3	3	NMF	9.6%
3531 F	Ferrellgas Prtnrs LP	FGP	21.55	4	3	3	74.3	9.3%
5128 E	Educational Dev.	EDUC	3.51	4	3	3	17.6	9.1%
4507 T	Terra Nitrogen	TNH	208.01	3	4	3	11.4	9.0%
4915 \	Vanguard Natural Res	VNR	27.83	5	4	3	25.8	8.8%
3336 li	ntersections Inc	INTX	9.23	3	1	4	10.4	8.7%
5309 0	Compressco Partners	GSJK	19.83	5	5	-	23.1	8.6%
4886 L	_egacy Reserves	LGCY	26.60	5	3	3	22.9	8.6%
4934 (	Calumet Specialty	CLMT	32.39	3	3	3	10.1	8.4%
5138 (	Compass Diversified	CODI	17.31	4	4	3	NMF	8.3%
	Crestwood Midstream	CMLP	24.44	*	*	3	84.3	8.3%
3816 0	CCA Inds.	CAW	3.41	4	3	3	NMF	8.2%
4066 N	Nam Tai Elec.	NTE	7.32	4	5	_	4.4	8.2%
4060 li	turan Location	ITRN	16.53	2	3	-	13.4	8.0%
3530 E	Exterran Partners	EXLP	27.14	4	5	3	33.9	7.6%
3536 N	Martin Midstream	MMLP	41.19	3	4	3	25.9	7.5%
3487 L	Jnico American	UNAM	13.40	4	4	2	49.6	7.5%
3528 E	Enbridge Energy	EEP	29.41	5	3	2	46.0	7.4%
4865 E	Dorchester	DMLP	24.69	3	3	3	13.9	7.3%
5039 H	Home Loan Service	HLSS	22.99	-	-	-	14.6	7.3%
3540 F	Regency Energy	RGP	25.61	5	4	3	NMF	7.2%
3543 T	TC PipeLines	TCP	43.18	3	3	2	18.6	7.2%
5518 V	Valley Natl Bancp NJ	VLY	9.19	3	2	3	12.8	7.1%
3824 L	JMH Properties	UMH	10.40	3	3	3	61.2	6.9%
3524 (	Crosstex Energy LP	XTEX	19.38	3	4	5	NMF	6.8%
3539 F	PAA Natural Gas	PNG	21.00	2	3	2	20.8	6.8%
5067	QC Holdings Inc.	QCCO	2.95	2	2	4	6.9	6.8%
3533 (	Global Partners	GLP	34.89	3	4	3	15.7	6.7%
3315 A	Ambassadors Group	EPAX	3.65	4	3	3	52.1	6.6%
3520 A	Atlas Pipeline	APL	37.12	5	4	4	90.5	6.4%
4897 F	Pioneer Southwest	PSE	32.74	*	*	3	10.6	6.4%
4109 0	Communication Sys.	JCS	10.23	3	3	3	36.5	6.3%
	Roundy's Inc.	RNDY	7.62	3	2	-	40.1	6.3%
	Tal International	TAL	41.90	3	3	3	8.4	6.3%
5125 (	Courier Corp.	CRRC	13.47	2	2	3	15.5	6.2%
	TransMontaigne	TLP	42.15	2	3	3	17.6	6.1%
3544 T	Targa Resources	NGLS	46.49	5	4	3	63.7	6.0%
3525 E	OCP Midstream Prtnr	DPM	47.62	4	4	3	18.9	5.9%

3451 NB&T Financial Group       NBTF       20.35       2       3       3       15.4         3482 OneBeacon Insurance       OB       14.20       3       3       3       12.3         3541 Spectra Energy       SEP       34.60       3       3       2       20.7         3538 ONEOK Partners       OKS       51.32       5       4       2       20.1         3522 Cheniere Energy Ptrs       CQP       30.83       3       3       NMF         3803 Hickory Tech       HTCO       10.62       3       3       3       18.3         5275 Wayside Technology       WSTG       11.66       3       3       3       9.9	5.9% 5.9% 5.8% 5.6% 5.5% 5.5%
3482 OneBeacon Insurance       OB       14.20       3       3       3       12.3         3541 Spectra Energy       SEP       34.60       3       3       2       20.7         3538 ONEOK Partners       OKS       51.32       5       4       2       20.1         3522 Cheniere Energy Ptrs       CQP       30.83       3       3       NMF         3803 Hickory Tech       HTCO       10.62       3       3       3       18.3         5275 Wayside Technology       WSTG       11.66       3       3       3       9.9	5.9% 5.8% 5.6% 5.5% 5.5% 5.5% 5.4%
3541 Spectra Energy       SEP       34.60       3       3       2       20.7         3538 ONEOK Partners       OKS       51.32       5       4       2       20.1         3522 Cheniere Energy Ptrs       CQP       30.83       3       3       NMF         3803 Hickory Tech       HTCO       10.62       3       3       3       18.3         5275 Wayside Technology       WSTG       11.66       3       3       3       9.9	5.8% 5.6% 5.5% 5.5% 5.5% 5.4%
3538 ONEOK Partners       OKS       51.32       5       4       2       20.1         3522 Cheniere Energy Ptrs       CQP       30.83       3       3       NMF         3803 Hickory Tech       HTCO       10.62       3       3       3       18.3         5275 Wayside Technology       WSTG       11.66       3       3       3       9.9	5.6% 5.5% 5.5% 5.5% 5.4%
3522         Cheniere Energy Ptrs         CQP         30.83         3         3         3 NMF           3803         Hickory Tech         HTCO         10.62         3         3         3         18.3           5275         Wayside Technology         WSTG         11.66         3         3         3         9.9	5.5% 5.5% 5.5% 5.4%
3803 Hickory Tech HTCO 10.62 3 3 3 18.3 5275 Wayside Technology WSTG 11.66 3 3 3 9.9	5.5% 5.5% 5.4%
5275 Wayside Technology WSTG 11.66 3 3 3 9.9	5.5% 5.4%
.,	5.4%
5108 CTC Media Inc	
	F 40/
3278 Intl Shipholding ISH 18.64 4 3 3 40.5	5.4%
3892 New Ulm Telecom NULM 6.30 4 4 9.7	5.4%
3632 Psychemedics PMD 11.08 3 4 3 19.4	5.4%
4002 Crown Crafts Inc. CRWS 6.04 3 3 3 11.4	5.3%
4486 Escalade Inc. ESCA 6.07 3 3 4 9.5	5.3%
3534 Holly Energy HEP 36.02 3 3 31.6	5.3%
3521 Blueknight Energy BKEP 8.96 4 4 5 64.0	5.2%
5432 Citizens & Northern CZNC 19.61 3 3 1 10.4	5.1%
3327 Koss Corp. KOSS 4.75 4 3 3 19.0	5.1%
5130 Quad/Graphics Inc. QUAD 23.45 3 2 4 46.0	5.1%
3612 Birner Dental Mgmt. BDMS 17.77 3 3 3 43.3	5.0%
5088 Bowl America 'A' BWLA 13.16 3 3 3 42.5	5.0%
3535 Markwest Energy MWE 66.62 4 3 3 46.6	5.0%
4111 Evolving Systems EVOL 6.55 4 4 3 12.8	4.9%
3512 Alliance Holdings GP AHGP 63.40 3 4 3 18.4	4.8%
5011 Calamos Asset CLMS 10.51 3 2 4 15.0	4.8%
3616 Diversicare Health DVCR 4.59 2 2 4 NMF	4.8%
5033 GFI Group Inc. GFIG 4.13 2 2 4 NMF	4.8%
5507 The First Bancorp FNLC 16.29 2 2 3 13.5	4.8%
5516 United Bkshrs W.Va. UBSI 26.02 3 3 3 15.8	4.8%
5203 Amer. Software AMSWA 8.43 3 3 21.1	4.7%
5282 CSP Inc. CSPI 8.50 2 4 3 5.7	4.7%
3837 Orchids Paper TIS 25.57 3 3 3 20.5	4.7%
5511 TrustCo Bank Corp NY TRST 5.60 3 3 14.0	4.7%
3203 Ark Restaurants ARKR 21.56 3 3 16.0	4.6%
3910 Citizens Holding Co. CIZN 19.27 3 3 14.4	4.6%
3232 Electro Rent Corp. ELRC 17.41 3 3 3 18.5	4.6%
5480 Oritani Financial ORIT 15.24 3 3 2 18.1	4.6%
3929 Penns Woods Bancorp PWOD 41.20 3 3 11.4	4.6%
3484 Safety Insurance SAFT 52.35 3 4 2 14.6	4.6%
5514 Union Bankshares UNB 21.56 3 3 2 13.1	4.6%
3489 Universal Insurance UVE 6.90 4 4 3 8.7	4.6%
5401 ACNB Corporation ACNB 16.75 3 3 11.0	4.5%
3529 Energy Transfer ETE 58.15 3 3 70.9	4.4%
5520 Washington Bkg Co WBCO 13.75 3 3 12.7	4.4%
3518 Access Midstream ACMP 43.27 4 4 2 47.5	4.3%
4497 NL Inds. NL 11.75 4 3 3 40.5	4.3%
3323 National American NAUH 3.71 3 2 3 16.9	4.3%
4937 PBF Energy Inc. PBF 28.15 50.3	4.3%
5517 UNIVEST CORP. UVSP 18.46 3 3 3 14.9	4.3%
3473 Baldwin & Lyons BWINA 23.68 3 3 10.0	4.2%
5416 Bridge Bancorp Inc BDGE 21.82 2 2 3 14.6	4.2%

#### Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3655	Aastrom Biosciences	ASTM	0.58	1	5	1.15	NMF	NIL
3657	Aegerion Pharma ■	AEGR	71.07	3	3	1.10	NMF	NIL
4227	Aeroflex Holding ■	ARX	8.12	2	3	1.35	NMF	NIL
3130	Air Transport Serv.	ATSG	6.11	2	5	1.85	9.1	NIL
5133	ALCO Stores, Inc.	ALCS	9.74	2	5	0.60	18.7	NIL
4521	Amer. Pacific ■	APFC	27.22	3	3	0.60	9.1	NIL
4482	AMREP Corp.	AXR	8.52	1	4	1.00	NMF	NIL
3222	ARC Document Solut.	ARC	4.09	2	4	1.30	NMF	NIL
3013	AtriCure Inc ■	ATRC	9.21	2	4	0.90	NMF	NIL
4522	Balchem Corp.	BCPC	48.10	3	3	0.90	34.9	0.5%
3669	BioSante Pharma.	BPAX	1.19	1	5	1.05	NMF	NIL
3204	Bravo Brio Rest. ■	BBRG	18.11	3	3	0.90	23.2	NIL
3846	Builders	BLDR	6.71	2	4	1.90	NMF	NIL
3225	CRA International	CRAI	18.40	3	3	0.80	NMF	NIL
3671	Cadence Pharm. ■	CADX	8.09	2	3	0.80	NMF	NIL
5308	Cal Dive Int'l	DVR	2.03	1	5	1.50	NMF	NIL
4106	Calix Inc.	CALX	10.25	2	4	1.50	NMF	NIL
5212	Callidus Software ■	CALD	6.26	2	3	1.05	NMF	NIL
3319	Capella Education ■	CPLA	44.85	2	3	0.75	17.1	NIL
4625	Castle Brands ■	ROX	0.38	3	5	0.70	NMF	NIL
4413	Celldex Therapeutics ■	CLDX	13.47	2	3	1.40	NMF	NIL
5429	Central Pacific	CPF	17.84	3	4	1.25	14.6	NIL
4922	Chefs' Whse (The) ■	CHEF	19.01	2	-	NMF	27.6	NIL
3676	Chelsea Thera.	CHTP	2.32	1	4	0.95	NMF	NIL
3677	China Biologic	СВРО	25.98	2	3	1.05	15.3	NIL
5214	ChyronHego Corp. ■	CHYR	1.51	2	5	1.10	NMF	NIL
5281	CIBER Inc.	CBR	4.08	1	4	1.35	51.0	NIL
5433	City Holding	CHCO	39.72	3	3	0.80	13.7	3.7%
4107	Clearfield Inc.	CLFD	9.95	3	4	0.85	16.9	NIL
3678	Clovis Oncology Inc.	CLVS	73.91	1	-	NMF	NMF	NIL
3004	The Coast Dist. Sys.	CRV	2.80	2	5	1.10	NMF	NIL
5016	Credit Acceptance	CACC	115.10	2	3	1.00	12.5	NIL
4079	Cross (A.T.) Co.	ATX	14.23	3	3	0.95	20.0	NIL
5110	Cumulus Media	CMLS	3.73	2	5	1.55	NMF	NIL
3686	CytRx Corp.	CYTR	2.38	1	4	1.10	NMF	NIL
5310	Dawson Geophysical	DWSN	37.62	3	4	1.60	26.3	NIL
5127	The Dolan Company ■	DM	1.80	1	5	1.25	3.6	NIL
4135	FXCM Inc.	FXCM	14.00	3	3	1.20	31.1	1.7%
4081	Forward Inds Inc.	FORD	1.91	2	4	0.75	63.7	NIL
4873	Goodrich Petroleum	GDP	12.76	2	5	1.70	NMF	NIL
5035	Green Dot Corp.	GDOT	17.77	1	4	0.95	16.8	NIL
4876	Halcon Resources	HK	5.32	2	4	1.80	NMF	NIL
3891	Hawaiian Telcom	HCOM	26.51	3	3	0.90	13.7	NIL
4472	Horsehead Holding	ZINC	12.07	2	4	1.60	NMF	NIL
	ICF International	ICFI	30.14	2	3	0.85	15.2	NIL
	Infinity Pharma. ■	INFI	20.26	2	3	0.80	NMF	NIL
	Kforce Inc	KFRC	14.82	2	3	1.20	17.2	NIL
	Kirkland's Inc	KIRK	15.79	2	4	1.10	20.0	NIL
	LDK Solar Company	LDK	1.53	1	-	1.70	NMF	NIL
	LGL Group ■	LGL	5.50	2	5	0.85	NMF	NIL

Page	<u> </u>		Recent					
No.	Stock Name	Ticker	Price		Rank	Beta	P/E	Yield
	Life Partners	LPHI	3.09	3	4	0.80	NMF	12.9%
	Lumos Networks	LMOS	14.80	2	-	NMF	18.0	3.8%
	MB Financial	MBFI	25.63	3	3	1.10	14.6	1.6%
	MFRI Inc.	MFRI	8.21	2	4	0.90	NMF	NIL
	MTR Gaming Group ■	MNTG	3.80	1	5	1.30	NMF	NIL
	Medicinova Inc. ■	MNOV	3.07	2	5	0.55	NMF	NIL
	Metabolix Inc. ■	MBLX	1.56	1	4	1.25	NMF	NIL
	Mitek Systems Inc ■	MITK	6.20	2	4	1.90	NMF	NIL
	Monotype Imaging	TYPE	23.15	3	3	1.50	28.2	1.0%
	Move Inc ■	MOVE	11.85	3	3	1.15	98.8	NIL
	Novatel Wireless ■	NVTL	3.41	2	4	1.15	NMF	NIL
	OpenTable Inc.	OPEN	64.44	3	3	1.25	57.0	NIL
	Oppenheimer Holdings	OPY	19.49	2	4	1.55	60.9	2.3%
	Orexigen Therapeutic ■	OREX	6.27	1	4	1.45	NMF	NIL
	Orion Energy Systems	OESX	2.41	2	4	0.90	NMF	NIL
	Orion Marine Group	ORN	12.11	2	4	1.50	NMF	NIL
	PDI Inc.	PDII	4.47	1	3	0.85	NMF	NIL
	Pacer International	PACR	6.29	1	4	1.65	37.0	NIL
	Pacific Biosciences	PACB	2.66	2	4	1.90	NMF	NIL
	ParkerVision Inc ■	PRKR	4.37	1	4	1.40	NMF	NIL
	PharmAthene Inc. ■	PIP	1.69	2	5	0.85	NMF	NIL
	Planar Systems	PLNR	1.69	2	4	1.00	NMF	NIL
	Prosperity ■	PB	49.81	3	2	0.85	15.0	1.7%
	RPX Corporation	RPXC	14.72	2	3	1.20	17.1	NIL
	Radian Group	RDN	12.31	2	-	2.35	NMF	0.1%
	Real Goods Solar	RSOL	2.75	1	5	1.20	NMF	NIL
	RELM Wireless	RWC	2.89	2	4	0.80	13.8	NIL
	SB Financial Group	SBFG	8.10	3	4	0.55	7.6	NIL
	SS&C Tech. Holdings	SSNC	31.42	2	3	0.90	44.3	NIL
5497	Shore Bancshares	SHBI	7.37	2	3	0.90	NMF	NIL
	SORL Auto Parts Inc.	SORL	2.61	2	5	1.40	4.4	NIL
	Sourcefire Inc.	FIRE	52.96	1	3	1.15	NMF	NIL
3029	STAAR Surgical	STAA	8.95	1	4	1.00	NMF	NIL
	StanCorp Fin'l	SFG	45.58	3	3	1.25	13.5	2.0%
3901	Sterling Construct.	STRL	10.29	2	3	1.05	NMF	NIL
4010	Summer Infant Inc.	SUMR	3.38	1	5	0.85	NMF	NIL
4518	Sutor Technology	SUTR	1.89	2	5	1.80	5.4	NIL
3461	TFS Financial Corp. ■	TFSL	10.96	3	2	0.60	NMF	NIL
3738	Threshold Pharma.	THLD	5.62	1	4	1.15	NMF	NIL
3009	Tower International	TOWR	18.33	2	4	1.15	18.9	NIL
4280	TranSwitch Corp. ■	TXCC	0.49	2	5	1.05	NMF	NIL
3296	USA Truck	USAK	6.40	2	5	0.85	NMF	NIL
3880	Ultralife Corp.	ULBI	3.74	1	4	1.00	93.5	NIL
4043	Uni-Pixel Inc.	UNXL	16.57	1	4	0.85	NMF	NIL
4481	Uranium Resources ■	URRE	2.83	2	5	2.20	NMF	NIL
3639	Vanguard Health	VHS	13.09	3	-	NMF	20.5	NIL
3096	Vision-Sciences	VSCI	0.98	2	4	1.00	NMF	NIL
5522	WesBanco	WSBC	25.44	3	3	0.95	13.1	3.0%
3747	ZIOPHARM Oncology	ZIOP	1.91	1	4	1.00	NMF	NIL
4739	Zalicus Inc.	ZLCS	0.61	1	5	1.70	NMF	NIL

Rank 1 Deletions: ADA-ES Inc.; AudioCodes Ltd.; Baltic Trading Ltd.; BioFuel Energy; Capstone Turbine; CardioNet Inc.; CSP Inc.; Exar Corp.; First Financial Bank; Frisch's Restaurants; Furiex Pharma.; Grand Canyon; Hanger Inc.; Icad Inc.; LTX-Credence Corp.; MGP Ingredients; Marine Products Corp; Marten Transport Ltd; Monarch Casino; Neogen Corp.; Optimer Pharma; Saia Inc; SIGA Technologies; Socket Mobile Inc.; Spherix Inc.; Travelzoo Inc.; Ubiquiti Networks; WidePoint Corp; XRS Corp.; Zhone Technologies.

#### Stocks Ranked 2 for Performance

3299 ADA-ES Inc. ▼ ADES 38.76 3 4 1.10 NMF NIL 4401 AMAG Pharma. ▲ AMAG 19.27 3 3 3 0.95 NMF NIL 3010 ABIOMED Inc. ABMD 21.12 2 3 1.10 57.1 NIL 4501 Abraxas Petrol AXAS 2.43 1 5 1.85 NMF NIL 3001 Accuride Corp. ACW 5.16 1 5 1.90 NMF NIL 4679 The Active Network ▲ ACTV 6.92 1 3 0.80 NMF NIL 4679 The Active Network ▲ ACTV 6.92 1 3 0.80 NMF NIL 5202 Actuate Corp. ▲ BIRT 6.76 2 3 0.85 9.0 1.45 129 Air T Inc. ▲ AIRT 10.12 3 0.70 14.9 25.9 14.4 1.00 17.8 NIL 4660 Alliance One AOI 3.91 2 4 1.50 14.9 NIL 4660 Alliance One AOI 3.91 2 4 1.50 17.8 NIL 4660 Alliance One AOI 3.91 2 4 1.50 17.8 NIL 5403 American DG Energy AEAB 1.67 3 0.00 17.0 NMF NIL 5403 American National AMNB 22.36 2 3 0.80 NMF NIL 5403 American National AMNB 22.36 2 5 0.80 NMF NIL 5405 American National AMNB 22.36 2 4 1.50 3 0.70 11.0 4.1% 14	Page No.	Stock Name	F Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3010 ABIOMED Inc.         ABMD 21.12         2         3         1.10         57.1         NIL           4850 Abraxas Petrol         AXAS 2.43         1         5         1.85         NMF         NIL           3001 Accuride Corp.         ACW         5.16         1         5         1.90         NMF         NIL           4679 The Active Network ▲         ACTV         6.92         1         3         0.80         NMF         NIL           3407 Adams Resources ▲         AE         63.00         2         3         0.85         9.0         1.4%           3129 Air Tinc. ▲         AIRT         10.12         3         3         0.70         14.9         2.5%           4404 Akorn Inc.         AKRX         13.74         2         4         1.50         34.4         NIL           4660 Alliance One         AOI         3.91         2         4         1.00         17.8         NIL           4660 Alliance One         AOI         3.91         2         4         1.00         17.8         NIL           4660 Alliance Cone         AOI         3.91         2         4         1.00         17.8         NIL           4806 Alliance Cone <td< td=""><td>3299</td><td>ADA-ES Inc. ▼</td><td>ADES</td><td>38.76</td><td>3</td><td>4</td><td>1.10</td><td>NMF</td><td>NIL</td></td<>	3299	ADA-ES Inc. ▼	ADES	38.76	3	4	1.10	NMF	NIL
4850 Abraxas Petrol         AXAS         2.43         1         5         1.85         NMF         NIIL           3001 Accuride Corp.         ACW         5.16         1         5         1.90         NMF         NIIL           4679 The Active Network ▲         ACTV         6.92         1         3         0.80         NMF         NIIL           5202 Actuate Corp.         BIRT         6.76         2         3         0.95         3.76         NIIL           3129 Air Tinc.         AIRT         10.12         3         3         0.70         14.9         2.5%           4404 Akorn Inc.         AKRX         13.74         2         4         1.50         34.4         NIL           4606 Alliance One         AOI         3.91         2         4         1.00         17.8         NIL           3038 Allied Hithcare Prod         AHPI         2.63         2         3         0.60         NMF         NIL           3038 Allied Hithcare Prod         AHPI         2.63         2         3         0.50         11.0         4.1%           3038 Allied Hithcare Prod         AHPI         2.63         3         0.50         11.0         4.1%	4401	AMAG Pharma. ▲	AMAG	19.27	3	3	0.95	NMF	NIL
3001         Accuride Corp.         ACW         5.16         1         5         1.90         NMF         NIL           4679         The Active Network ▲         ACTV         6.92         1         3         0.80         NMF         NIL           5202         Actuate Corp. ▲         BIRT         6.76         2         3         0.95         37.6         NIL           3407         Adams Resources ▲         AE         63.00         2         3         0.85         9.0         1.4%           3129         Air T Inc. ▲         AIRT         10.12         3         3         0.07         14.9         2.5%           4404         Akorn Inc.         AKRX         13.74         2         4         1.00         17.8         NIL           3038         Allied Hithcare Prod         AHPI         2.63         2         3         0.60         NMF         NIL           3060         Almost Family         AFAM         19.89         3         3         1.00         11.8         NIL           3060         Almost Family         AFAM         19.89         3         3         0.00         1.10         MIN         NIL           403	3010	ABIOMED Inc.	ABMD	21.12	2	3	1.10	57.1	NIL
4679 The Active Network ▲ ACTV 6.92 1 3 0.80 NMF 5202 Actuate Corp. ▲ BIRT 6.76 2 3 0.95 37.6 NIL 5202 Actuate Corp. ▲ AE 63.00 2 3 0.85 9.0 1.4% 3129 Air T Inc. ▲ AIRT 10.12 3 3 0.070 14.9 2.5% 4404 Akorn Inc. AKRX 13.74 2 4 1.50 34.4 NIL 4660 Alliance One AOI 3.91 2 4 1.50 34.4 NIL 3606 Alliance One AOI 3.91 2 4 1.50 34.4 NIL 3606 Alliance Dre AOI 3.91 2 4 1.50 74.8 NIL 3606 Alliance Dre AOI 3.91 2 4 1.50 74.8 NIL 3606 Alliance Dre AOI 3.91 2 4 0.70 NMF NIL 3606 Almost Family AFAM 19.89 3 3 0.60 NMF NIL 3606 Almost Family AFAM 19.89 3 3 0.00 14.9 2.3% 11.8 NIL 3836 American DG Energy ADGE 1.67 3 4 0.70 NMF NIL 4333 Amer. Nat'l Ins. ANAT 99.02 3 3 0.00 12.9 3.1% 3607 Amer. Shared Hosp. ▲ AMS 2.08 2 5 0.80 NMF NIL 3438 Amerisale Inc. ▲ AMS 3.08 2.2 5 0.80 NMF NIL 3448 Ames National Corp. ATLO 20.75 2 3 0.90 13.6 3.1% 3608 AmSurg Corp AMSG 35.69 3 3 0.90 17.5 NIL 3418 Ames National Corp. ATLO 20.75 2 3 0.90 13.6 3.1% 3608 AmSurg Corp AMSG 35.69 3 3 0.90 17.5 NIL 3410 AmTrust Financial AFSI 32.09 3 3 0.90 17.5 NIL 3410 Amtrust Financial AFSI 32.09 3 3 0.90 17.5 NIL 3410 Amtrust Financial AFSI 32.09 3 3 0.90 17.5 NIL 3410 Amtrust Financial AFSI 32.09 3 0.90 17.5 NIL 3410 Amtrust Financial AFSI 32.09 3 0.90 17.5 NIL 3410 Amtrust Financial AFSI 32.09 3 0.90 17.5 NIL 3410 Amtrust Financial AFSI 32.09 3 0.90 17.5 NIMF NIL 3414 Avanir Pharma. ANTH 0.58 1 5 0.50 NMF NIL 3640 Arena Pharma ARNA 8.76 2 4 0.95 NMF NIL 3641 Art's-Way Manufact. ▲ ARRW 7.56 3 5 1.20 9.3 1.3% 10.0 10.9 NMF NIL 3641 Art's-Way Manufact. ▲ ARRW 7.56 3 5 1.20 9.3 1.3% 10.0 10.9 NMF NIL 3441 Avanir Pharma. ANTH 0.58 1 0.9 NMF NIL 3640 Acent Capital Group ASCMA 76.25 3 0.9 NMF NIL 3441 Avanir Pharma. ANTH 0.58 1 0.9 1 0.9 1 0.9 1 0.9 10.0 NMF NIL 3441 Avanir Pharma. ANTH 0.58 1 0.9 1 0.9 1 0.9 1 0.0 10.0 NMF NIL 3441 Avanir Pharma. ANTH 0.58 1 0.9 1 0.0 0.0 NMF NIL 3441 Avanir Pharma. ANTH 0.58 1 0.9 1 0.0 0.0 NMF NIL 3441 Avanir Pharma 0.0 NMF NIL 3660 NMF NI	4850	Abraxas Petrol	AXAS	2.43	1	5	1.85	NMF	NIL
5202         Actuate Corp. ▲         BIRT Adams Resources ▲         AE         63.00         2         3         0.95         37.6         NIL Adams Resources ▲         AE         63.00         2         3         0.85         9.0         1.4%           3129         Air T Inc. ▲         AIRT         10.12         3         3         0.70         14.9         2.5%           4404         Akorn Inc.         AKRX         13.74         2         4         1.50         34.4         NIL           4660         Allied Hithcare Prod         AHPI         2.63         2         3         0.60         NMF         NIL           3606         Almost Family         AFAM         19.89         3         3         1.05         11.8         NIL           4333         American DG Energy         ADGE         1.67         3         4         0.70         NMF         NIL           4333         American National         AMNB         2.236         2         3         0.50         11.0         41.6           4333         Amerisance Inc. ▲         AMS         2.08         2         5         0.80         NMF         NIL           4450         Amerisance Inc. ▲	3001	Accuride Corp.	ACW	5.16	1	5	1.90	NMF	NIL
3407       Adams Resources ▲       AE       63.00       2       3       0.85       9.0       1.4%         3129       Air T Inc. ▲       AIRT       10.12       3       3       0.70       14.9       2.5%         4404       Akorn Inc.       AKRX       13.74       2       4       1.50       34.4       NIL         4606       Alliance One       AOI       3.91       2       4       1.00       17.8       NIL         3038       Allied Hithcare Prod       AHPI       2.63       2       3       0.60       NMF       NIL         3606       Almost Family       AFAM       19.89       3       3       1.05       11.0       4.1%         5403       American National       AMMS       2.23       3       0.50       11.0       4.1%         4333       American National       AMMS       2.08       2       5       0.80       NMF       NIL         4333       American National       AMS       2.08       2       3       0.50       11.0       4.1%         3607       Amerisale Inc.       AMS       2.08       2       3       0.50       12.1       MIL         4	4679	The Active Network A	ACTV	6.92	1	3	0.80	NMF	NIL
3129 Air T Inc. ▲ AIRT 10.12 3 3 3 0.70 14.9 2.5% 4404 Akorn Inc. AKRX 13.74 2 4 1.50 34.4 NIL 4660 Alliance One AOI 3.91 2 4 1.00 17.8 NIL 3038 Allied Hithcare Prod AHPI 2.63 2 3 0.60 NMF NIL 3856 American DG Energy AFAM 19.89 3 3 1.05 11.8 NIL 3856 American National AMNB 22.36 2 3 0.50 11.0 4.1% 4333 American National AMNB 22.36 2 3 0.50 11.0 4.1% 4333 American National AMNB 22.36 2 3 0.50 11.0 4.1% 4333 American National AMNB 22.36 2 3 0.50 11.0 4.1% 4333 American National AMNB 22.36 2 3 0.50 11.0 4.1% 4369 Amerisafe Inc. ▲ ANAT 99.02 3 3 0.90 12.9 3.1% 3607 Amer. Shared Hosp. ▲ AMS 2.08 2 5 0.80 NMF NIL 3469 Amerisafe Inc. ▲ AMSF 34.08 2 3 0.80 22.1 NIL 3418 Ames National Corp. ATLO 20.75 2 3 0.90 13.6 3.1% 3608 AmSurg Corp AMSG 35.69 3 0.90 11.0 17.5 NIL 3470 AmTrust Financial AFSI 32.09 3 3 0.90 17.5 NIL 3470 AmTrust Financial AFSI 32.09 3 3 0.90 17.5 NIL 3471 Amtrea Pharma. ANTH 0.58 1 5 0.55 NMF NIL 4712 Anthera Pharma. ANTH 0.58 1 5 0.55 NMF NIL 4851 Apco Oil & Gas APAGF 11.88 1 4 1.20 8.9 NIL 3664 Arena Pharma ARNA 8.76 2 4 0.95 NMF NIL 3641 Arts-Way Manufact. ▲ ARTW 7.56 3 5 1.20 9.3 1.3% 13.6 1.3 NIL 3641 Arts-Way Manufact. ▲ ARTW 7.56 3 5 1.20 9.3 1.3% 13.6 1.3 NIL 3641 Arts-Way Manufact. ▲ ARTW 7.56 3 5 1.20 9.3 1.3% 13.0 S 1.4 NIL 3481 Avair Pharma. AVNR 3.37 2 4 1.65 NMF NIL 4229 Axcelis Tech. ACLS 1.59 2 4 1.65 NMF NIL 4229 Axcelis Tech. ACLS 1.59 2 4 1.65 NMF NIL 4229 Axcelis Tech. BRCN 11.09 3 3 0.50 0.22 1.8% 3224 Baker (Michael) ▲ BKR 26.87 2 3 0.85 38.9 2.4% 3232 Baker (Michael) ▲ BKR 26.87 2 3 0.60 14.6 4.2% 38.9 Broadwind Energy BWEN 4.65 1 5 1.40 NMF NIL 540 Bridge Bancorp Inc BGMD 1.73 1 5 1.15 NMF NIL 5410 C & Financial Corp CFFI 48.31 3 0.65 9.8 24% 341 C C S Industries CS 3.997 3 2 0.80 21.1 1.5% 341 C C S Industries CS 1.59 9.7 8.9 2 4 0.80 NMF NIL 5410 C & Financial Corp CFFI 48.31 3 0.60 9.8 24% 341 C C S Industries CS 1.59 9.7 1 0.00 NMF NIL 5410 C & Financial Corp CFFI 48.31 3 0.60 9.8 24.8 341 C C S Industries CS 1.59 9.7 1 0.00 NMF NIL 5410 C & Financial Corp CFFI 48.31 3 0.	5202	Actuate Corp. ▲	BIRT	6.76	2	3	0.95	37.6	NIL
4404         Akorn Inc.         AKRX         13.74         2         4         1.50         34.4         NIL           4606         Alliance One         AOI         3.91         2         4         1.00         17.8         NIL           3038         Allied Hithcare Prod         AHPI         2.63         2         3         0.60         NMF         NIL           3606         Almost Family         AFAM         19.89         3         3         1.05         11.8         NIL           3856         American Decargy         ADGE         1.67         3         4         0.70         NMF         NIL           4333         American National         AMNB         22.36         2         3         0.50         11.0         4.1%           4333         American Bancorp         ABCB         16.50         2         4         1.40         35.9         NIL           3449         Amerisale Inc.         AMS         2.08         2         3         0.80         22.1         NIL           3418         Amerisale Inc.         AMS         2.08         2         3         0.80         22.1         NIL           3418         Amerisale Inc.	3407	Adams Resources ▲	ΑE	63.00	2	3	0.85	9.0	1.4%
4660 Alliance One         AOI         3.91         2         4         1.00         17.8         NIL           3038 Allied Hithcare Prod         AHPI         2.63         2         3         0.60         NMF         NIL           3606 Almost Family         AFAM         19.89         3         3         1.05         11.8         NIL           3856 American DG Energy         ADGE         1.67         3         4         0.70         NMF         NIL           5403 American National         AMNB         22.36         2         3         0.50         11.0         4.1%           4333 Amer. Nati'l Ins.         ANAT         99.02         3         3         0.90         12.9         3.1%           3607 Amer. Shared Hosp.         AMS         2.08         2         5         0.80         NMF         NIL           3405 Ameris Bancorp         ABCB         16.50         2         4         1.04         3.5         3.9         1.5         1.08         3.1         0.5         1.09         1.75         NIL           3418 Ameris Bancorp         AMSG         35.69         3         3         0.90         17.5         NIL           3418 Ameris Bancor	3129	Air T Inc. ▲	AIRT	10.12	3	3	0.70	14.9	2.5%
3038 Allied Hithcare Prod         AHPI         2.63         2         3         0.60         NMF         NIL           3606 Almost Family         AFAM         19.89         3         3         1.05         11.8         NIL           3856 American DG Energy         ADGE         1.67         3         4         0.70         NMF         NIL           5403 American National         AMNB         22.36         2         3         0.50         11.0         4.1%           4333 Amer. Nat'l Ins.         ANAT         99.02         3         3         0.90         12.9         3.1%           3607 Amer. Shared Hosp. A         AMS         2.08         2         5         0.80         NMF         NIL           4405 Amerisafe Inc. A         AMSG         34.08         2         3         0.90         12.5         NIL           3418 Ames National Corp.         ATLO         20.75         2         3         0.90         13.6         3.1%           3608 AmSurg Corp         AMSG         35.69         3         0.90         17.5         NIL           3602 Amyris Inc. A         AMRS         2.84         2         5         1.10         NMF         NIL      <	4404	Akorn Inc.	AKRX	13.74	2	4	1.50	34.4	NIL
3606 Almost Family AFAM 19.89 3 3 1.05 11.8 NIL 3856 American DG Energy ADGE 1.67 3 4 0.70 NMF NIL 5403 American National AMNB 22.36 2 3 0.50 11.0 4.1% 4333 Amer. Nat'l Ins. ANAT 99.02 3 3 0.90 12.9 3.1% 3607 Amer. Shared Hosp. ▲ AMS 2.08 2 5 0.80 NMF NIL 5405 Ameris Bancorp ABCB 16.50 2 4 1.40 35.9 NIL 3469 Amerisafe Inc. ▲ AMSF 34.08 2 3 0.80 22.1 NIL 3418 Ames National Corp. ATLO 20.75 2 3 0.90 13.6 3.1% 3608 AmSurg Corp AMSG 35.69 3 3 0.90 17.5 NIL 3470 AmTrust Financial AFSI 32.09 3 3 1.05 10.9 1.7% 3608 Amyris Inc. ▲ AMRS 2.84 2 5 1.10 NMF NIL 4712 Anthera Pharma. ANTH 0.58 1 5 0.55 NMF NIL 4851 Apco Oil & Gas APAGF 11.88 1 4 1.20 8.9 NIL 3664 Arena Pharma ARNA 8.76 2 4 0.95 NMF NIL 3664 Arena Pharma ARNA 8.76 2 4 0.95 NMF NIL 3664 Arena Pharma ARNA 8.76 2 4 0.95 NMF NIL 3664 Arena Pharma ARNA 8.76 2 4 0.95 NMF NIL 3641 Art's-Way Manufact. ▲ ARTW 7.56 3 5 1.20 9.3 1.3% 5106 Ascent Capital Group ASCMA 76.25 3 3 0.95 NMF NIL 4411 Avanir Pharma. AVNR 3.37 2 4 1.25 NMF NIL 4411 Avanir Pharma. AVNR 3.37 2 4 1.25 NMF NIL 4412 Areo Pharmaceuticals AVEO 2.49 1 4 0.75 NMF NIL 4413 Aveo Pharmaceuticals AVEO 2.49 1 4 0.75 NMF NIL 4414 Aveo Pharmaceuticals AVEO 2.49 1 4 0.75 NMF NIL 4510 Bank of Commerce BOCH 4.92 3 4 0.55 11.2 2.4% 5107 Beasley Broadcast BBGI 7.11 2 5 1.15 NMF NIL 5408 Bridge Bancorp Inc BGMD 1.73 1 5 1.15 NMF NIL 5419 C & Financial Corp CFFI 48.31 3 3 0.65 9.8 2.4% 3859 Broadwind Energy BWEN 4.65 1 5 1.40 NMF NIL 5419 C & Financial Corp CFFI 48.31 3 3 0.65 9.8 2.4% 3859 Broadwind Energy BWEN 4.65 1 5 1.40 NMF NIL 5419 C & Financial Corp CFFI 48.31 3 3 0.65 9.8 2.4% 413 CBOE Holdings CBOE 39.97 3 2 0.80 21.1 1.5% 5126 CSS Industries CSS 27.18 3 3 1.00 VMF NIL 5430 CVR Energy Inc. CVV 8.89 2 4 0.80 NMF NIL 5468 Carbonite Inc. CVP 59.61 3 4 1.45 NMF NIL	4660	Alliance One	AOI	3.91	2	4	1.00	17.8	NIL
3856 American DG Energy         ADGE         1.67         3         4         0.70         NMF         NIL           5403 American National         AMNB         22.36         2         3         0.50         11.0         4.1%           4333 Amer. Nat'l Ins.         ANAT         99.02         3         3         0.90         12.9         3.1%           3607 Amer. Shared Hosp.         AMS         2.08         2         5         0.80         NMF         NIL           5405 Ameris Bancorp         ABCB         16.50         2         4         1.40         35.9         NIL           3418 Ames National Corp.         ATLO         20.75         2         3         0.90         13.6         3.1%           3608 AmSurg Corp         AMSG         35.69         3         3         0.90         17.5         NIL           3470 AmTrust Financial         AFSI         32.09         3         3         1.05         10.9         1.7%           3662 Amyris Inc. Δ         AMRS         2.84         2         5         1.10         NMF         NIL           4121 Anthera Pharma         ANTA         8.76         1         5         0.55         NMF         NIL	3038	Allied Hlthcare Prod	AHPI	2.63	2	3	0.60	NMF	NIL
5403 American National         AMNB         22.36         2         3         0.50         11.0         4.1%           4333 Amer. Nat'l Ins.         ANAT         99.02         3         3         0.90         12.9         3.1%           3607 Amer. Shared Hosp. ▲         AMS         2.08         2         5         0.80         NMF         NIL           5405 Ameris Bancorp         ABCB         16.50         2         4         1.40         35.9         NIL           3469 Amerisafe Inc. ▲         AMSF         34.08         2         3         0.80         22.1         NIL           3418 Ames National Corp.         ATLO         20.75         2         3         0.90         13.6         3.1%           3608 AmSurg Corp         AMSG         35.69         3         3         0.90         17.5         NIL           3470 AmTrust Financial         AFSI         32.09         3         3         0.90         17.5         NIL           4712 Anthera Pharma         ANTH         0.58         1         5         0.55         NMF         NIL           4844 Arabian Amer Dev         ARSD         7.64         3         4         1.45         16.3         NIL </td <td>3606</td> <td>Almost Family</td> <td>AFAM</td> <td>19.89</td> <td>3</td> <td>3</td> <td>1.05</td> <td>11.8</td> <td>NIL</td>	3606	Almost Family	AFAM	19.89	3	3	1.05	11.8	NIL
4333 Amer. Nat'l Ins.       ANAT       99.02       3       3       0.90       12.9       3.1%         3607 Amer. Shared Hosp. ▲       AMS       2.08       2       5       0.80       NMF       NIL         5405 Ameris Bancorp       ABCB       16.50       2       4       1.40       35.9       NIL         3469 Amerisafe Inc. ▲       AMSF       34.08       2       3       0.80       22.1       NIL         3418 Ames National Corp.       ATLO       20.75       2       3       0.90       13.6       3.1%         3608 AmSurg Corp       AMSG       35.69       3       3       0.90       17.5       NIL         3470 AmTrust Financial       AFSI       32.09       3       3       0.90       17.5       NIL         4712 Anthera Pharma.       ANTH       0.58       1       5       0.55       NMF       NIL         4851 Apco Oil & Gas       APAGF       11.88       1       4       1.20       8.9       NIL         4844 Arabian Amer Dev       ARSD       7.64       3       4       1.45       16.3       NIL         3664 Arena Pharma       ARTW       7.56       3       5       1.20	3856	American DG Energy	ADGE	1.67	3	4	0.70	NMF	NIL
3607 Amer. Shared Hosp. ▲       AMS       2.08       2       5       0.80       NMF       NIL         5405 Ameris Bancorp       ABCB       16.50       2       4       1.40       35.9       NIL         3469 Amerisafe Inc. ▲       AMSF       34.08       2       3       0.80       22.1       NIL         3418 Ames National Corp.       ATLO       20.75       2       3       0.90       13.6       3.1%         3608 AmSurg Corp       AMSG       35.69       3       3       0.90       17.5       NIL         3470 AmTrust Financial       AFSI       32.09       3       3       1.05       10.9       1.7%         3662 Amyris Inc. ▲       AMRS       2.84       2       5       1.10       NMF       NIL         4712 Anthera Pharma       ANTH       0.58       1       5       0.55       NMF       NIL         4851 Apco Oil & Gas       APAGF       11.88       1       4       1.20       8.9       NIL         4484 Arabian Amer Dev       ARSD       7.64       3       4       1.45       16.3       NIL         3664 Arena Pharma       ARNA       8.76       2       4       0.95 <td< td=""><td>5403</td><td>American National</td><td>AMNB</td><td>22.36</td><td>2</td><td>3</td><td>0.50</td><td>11.0</td><td>4.1%</td></td<>	5403	American National	AMNB	22.36	2	3	0.50	11.0	4.1%
5405 Ameris Bancorp       ABCB       16.50       2       4       1.40       35.9       NIL         3469 Amerisafe Inc. ▲       AMSF       34.08       2       3       0.80       22.1       NIL         3418 Ames National Corp.       ATLO       20.75       2       3       0.90       13.6       3.1%         3608 AmSurg Corp       AMSG       35.69       3       3       0.90       17.5       NIL         3470 AmTrust Financial       AFSI       32.09       3       3       1.05       10.9       1.7%         3662 Amyris Inc. A       AMRS       2.84       2       5       1.10       NMF       NIL         4712 Anthera Pharma.       ANTH       0.58       1       5       0.55       NMF       NIL         4851 Apco Oil & Gas       APAGF       11.88       1       4       1.20       8.9       NIL         4844 Arabian Amer Dev       ARSD       7.64       3       4       1.45       16.3       NIL         3664 Arena Pharma       ARNA       8.76       2       4       0.95       NMF       NIL         3641 Art's-Way Manufact. ▲       ARTW       7.56       3       5       1.20	4333	Amer. Nat'l Ins.	ANAT	99.02	3	3	0.90	12.9	3.1%
3469 Amerisafe Inc. ▲       AMSF       34.08       2       3       0.80       22.1       NIL         3418 Ames National Corp.       ATLO       20.75       2       3       0.90       13.6       3.1%         3608 AmSurg Corp       AMSG       35.69       3       3       0.90       17.5       NIL         3470 AmTrust Financial       AFSI       32.09       3       3       1.05       10.9       1.7%         3662 Amyris Inc. ▲       AMRS       2.84       2       5       1.10       NMF       NIL         4712 Anthera Pharma.       ANTH       0.58       1       5       0.55       NMF       NIL         4851 Apco Oil & Gas       APAGF       11.88       1       4       1.20       8.9       NIL         4484 Arabian Amer Dev       ARSD       7.64       3       4       1.45       16.3       NIL         3664 Arena Pharma       ARNA       8.76       2       4       0.95       NMF       NIL         3641 Art's-Way Manufact. ▲       ARTW       7.52       3       5       1.20       9.3       1.3%         5106 Ascent Capital Group       ASCMA       76.25       3       3       0.95	3607	Amer. Shared Hosp. A	AMS	2.08	2	5	0.80	NMF	NIL
3418 Ames National Corp. ATLO 20.75 2 3 0.90 13.6 3.1% 3608 AmSurg Corp AMSG 35.69 3 3 0.90 17.5 NIL 3470 AmTrust Financial AFSI 32.09 3 3 1.05 10.9 1.7% 3662 Amyris Inc. ▲ AMRS 2.84 2 5 1.10 NMF NIL 4712 Anthera Pharma. ANTH 0.58 1 5 0.55 NMF NIL 4851 Apco Oil & Gas APAGF 11.88 1 4 1.20 8.9 NIL 4484 Arabian Amer Dev ARSD 7.64 3 4 1.45 16.3 NIL 3664 Arena Pharma ARNA 8.76 2 4 0.95 NMF NIL 3641 Art's-Way Manufact. ▲ ARTW 7.56 3 5 1.20 9.3 1.3% 5106 Ascent Capital Group ASCMA 76.25 3 3 0.95 NMF NIL 4458 AuRico Gold AUQ 5.24 2 - 1.10 NMF NIL 4458 AuRico Gold AUQ 5.24 2 - 1.10 NMF NIL 44714 Aveo Pharmaceuticals AVEO 2.49 1 4 0.75 NMF NIL 4229 Axcelis Tech. ACLS 1.59 2 4 1.65 NMF NIL 5409 BNC Bancorp ▲ BNCN 11.09 3 3 0.50 22.2 1.8% 3224 Baker (Michael) ▲ BKR 26.87 2 3 0.85 38.9 2.4% 3272 Baltic Trading Ltd. ▼ BALT 3.62 2 3 1.10 NMF 1.1% 5410 Bank of Commerce BOCH 4.92 3 4 0.55 11.2 2.4% 5107 Beasley Broadcast BBGI 7.11 2 5 1.15 NMF NIL 5208 Blackbaud Inc BLKB 30.51 3 1.05 NMF NIL 5419 C & Financial Corp GFFI 48.31 3 3 0.65 9.8 2.4% 11.4 CBOE Holdings CBOE 39.97 3 2 0.80 21.1 1.5% 5126 CSS Industries CSS 27.18 3 3 1.00 22.1 2.2% 310 CVP Equipment Corp. CVV 8.89 2 4 0.80 NMF NIL 5463 Carbonite Inc. CARB 10.85 3 - NMF NMF NIL 5463 Carbonite Inc. CARB 10.85 3 - NMF NMF NIL 5463 Carbonite Inc.	5405	Ameris Bancorp	ABCB	16.50	2	4	1.40	35.9	NIL
3608 AmSurg Corp       AMSG       35.69       3       3       0.90       17.5       NIL         3470 AmTrust Financial       AFSI       32.09       3       3       1.05       10.9       1.7%         3662 Amyris Inc. ▲       AMRS       2.84       2       5       1.10       NMF       NIL         4712 Anthera Pharma.       ANTH       0.58       1       5       0.55       NMF       NIL         4851 Apco Oil & Gas       APAGF       11.88       1       4       1.20       8.9       NIL         4484 Arabian Amer Dev       ARSD       7.64       3       4       1.45       16.3       NIL         3664 Arena Pharma       ARNA       8.76       2       4       0.95       NMF       NIL         3641 Art's-Way Manufact. ▲       ARTW       7.56       3       5       1.20       9.3       1.3%         5106 Ascent Capital Group       ASCMA       76.25       3       3       0.95       NMF       NIL         4458 AuRico Gold       AUQ       5.24       2       -       1.10       NMF       3.1%         4411 Avanir Pharma.       AVEO       2.49       1       4       0.75       NMF<	3469	Amerisafe Inc. ▲	AMSF	34.08	2	3	0.80	22.1	NIL
3470 AmTrust Financial AFSI 32.09 3 3 1.05 10.9 1.7% 3662 Amyris Inc. ▲ AMRS 2.84 2 5 1.10 NMF NIL 4712 Anthera Pharma. ANTH 0.58 1 5 0.55 NMF NIL 4851 Apco Oil & Gas APAGF 11.88 1 4 1.20 8.9 NIL 4484 Arabian Amer Dev ARSD 7.64 3 4 1.45 16.3 NIL 3664 Arena Pharma ARNA 8.76 2 4 0.95 NMF NIL 3641 Art's-Way Manufact. ▲ ARTW 7.56 3 5 1.20 9.3 1.3% 5106 Ascent Capital Group ASCMA 76.25 3 3 0.95 NMF NIL 4458 AuRico Gold AUQ 5.24 2 - 1.10 NMF 3.1% 4411 Avanir Pharma. AVNR 3.37 2 4 1.25 NMF NIL 4714 Aveo Pharmaceuticals AVEO 2.49 1 4 0.75 NMF NIL 4229 Axcelis Tech. ACLS 1.59 2 4 1.65 NMF NIL 5409 BNC Bancorp ▲ BNCN 11.09 3 3 0.50 22.2 1.8% 3224 Baker (Michael) ▲ BKR 26.87 2 3 0.85 38.9 2.4% 3272 Baltic Trading Ltd. ▼ BALT 3.62 2 3 1.10 NMF 1.1% 5410 Bank of Commerce BOCH 4.92 3 4 0.55 11.2 2.4% 5107 Beasley Broadcast BBGI 7.11 2 5 1.15 12.9 NIL 3043 BG Medicine Inc BGMD 1.73 1 5 1.15 NMF NIL 5208 Blackbaud Inc BLKB 30.51 3 3 0.60 14.6 4.2% 3859 Broadwind Energy BWEN 4.65 1 5 1.40 NMF NIL 5419 C & Financial Corp CFFI 48.31 3 0.65 9.8 2.4% 1361 CSS Industries CSS 27.18 3 1.00 22.1 2.2% 310 CVD Equipment Corp. CVV 8.89 2 4 0.80 NMF NIL 4683 Carbonite Inc CARB 10.85 3 - NMF NMF NIL 5861 Capstone Turbine ▼ CPST 1.19 3 4 1.45 NMF NIL 5861 Capstone Turbine ▼ CPST 1.19 3 4 1.45 NMF NIL 5861 Capstone Turbine ▼ CPST 1.19 3 4 1.45 NMF NIL 5861 Capstone Turbine ▼ CPST 1.19 3 4 1.45 NMF NIL 5861 Capstone Turbine ▼ CPST 1.19 3 4 1.45 NMF NIL 5861 Capstone Turbine ▼ CPST 1.19 3 4 1.45 NMF NIL 5861 Capstone Turbine ▼ CPST 1.19 3 4 1.45 NMF NIL 5861 Capstone Turbine ▼ CPST 1.19 3 4 1.45 NMF NIL 5861 Capstone Turbine ▼ CPST 1.19 3 4 1.45 NMF NIL 5861 Capstone Turbine ▼ CPST 1.19 3 4 1.45 NMF NIL 5861 Capstone Turbine ▼ CPST 1.19 3 4 1.45 NMF NIL 5861 Capstone Turbine ▼ CPST 1.19 3 4 1.45 NMF NIL 5861 Capstone Turbine ▼ CPST 1.19 3 4 1.45 NMF NIL 5861 Capstone Turbine ▼ CPST 1.19 3 4 1.45 NMF NIL 5861 Capstone Turbine ▼ CPST 1.19 3 4 1.45 NMF NIL 5861 Capstone Turbine ▼ CPST 1.19 3 4 1.45 NMF NIL 5861 Capstone Turbine ▼ CPST 1.19 3 4 1.	3418	Ames National Corp.	ATLO	20.75	2	3	0.90	13.6	3.1%
3662 Amyris Inc. ▲       AMRS       2.84       2       5       1.10       NMF       NIL         4712 Anthera Pharma.       ANTH       0.58       1       5       0.55       NMF       NIL         4851 Apco Oil & Gas       APAGF       11.88       1       4       1.20       8.9       NIL         4484 Arabian Amer Dev       ARSD       7.64       3       4       1.45       16.3       NIL         3664 Arena Pharma       ARNA       8.76       2       4       0.95       NMF       NIL         3641 Art's-Way Manufact. ▲       ARTW       7.56       3       5       1.20       9.3       1.3%         5106 Ascent Capital Group       ASCMA       76.25       3       3       0.95       NMF       NIL         4458 AuRico Gold       AUQ       5.24       2       -       1.10       NMF       NIL         4458 AuRico Gold       AUQ       5.24       2       -       1.10       NMF       NIL         4411 Avanir Pharma.       AVRO       2.49       1       4       0.75       NMF       NIL         4714 Aveo Pharmaceuticals       AVEO       2.49       1       4       0.75       NMF	3608	AmSurg Corp	AMSG	35.69	3	3	0.90	17.5	NIL
4712 Anthera Pharma. ANTH 0.58 1 5 0.55 NMF NIL 4851 Apco Oil & Gas APAGF 11.88 1 4 1.20 8.9 NIL 4484 Arabian Amer Dev ARSD 7.64 3 4 1.45 16.3 NIL 3664 Arena Pharma ARNA 8.76 2 4 0.95 NMF NIL 3641 Art's-Way Manufact. ▲ ARTW 7.56 3 5 1.20 9.3 1.3% 5106 Ascent Capital Group ASCMA 76.25 3 3 0.95 NMF NIL 4458 AuRico Gold AUQ 5.24 2 - 1.10 NMF 3.1% 4411 Avanir Pharma. AVNR 3.37 2 4 1.25 NMF NIL 4714 Aveo Pharmaceuticals AVEO 2.49 1 4 0.75 NMF NIL 4229 Axcelis Tech. ACLS 1.59 2 4 1.65 NMF NIL 4229 Axcelis Tech. BNCN 11.09 3 3 0.50 22.2 1.8% 3224 Baker (Michael) ▲ BKR 26.87 2 3 0.85 38.9 2.4% 3272 Baltic Trading Ltd. ▼ BALT 3.62 2 3 1.10 NMF 1.1% 5410 Bank of Commerce BOCH 4.92 3 4 0.55 11.2 2.4% 5107 Beasley Broadcast BBGI 7.11 2 5 1.15 NMF NIL 3043 BG Medicine Inc BGMD 1.73 1 5 1.15 NMF NIL 5208 Blackbaud Inc BLKB 30.51 3 3 1.05 NMF NIL 5208 Blackbaud Inc BLKB 30.51 3 3 1.05 NMF NIL 5419 C & F Financial Corp CFFI 48.31 3 3 0.65 9.8 2.4% 4134 CBOE Holdings CBOE 39.97 3 2 0.80 21.1 1.5% 5126 CSS Industries CSS 27.18 3 3 1.00 22.1 2.2% 3101 CVD Equipment Corp. CVV 8.89 2 4 0.80 NMF NIL 4683 Carbonite Inc. CARB 10.85 3 - NMF NMF NMF NIL 5463 Carbonite Inc. CARB 10.85 3 - NMF NMF NMF NMF	3470	AmTrust Financial	AFSI	32.09	3	3	1.05	10.9	1.7%
4851 Apco Oil & Gas       APAGF       11.88       1       4       1.20       8.9       NIL         4484 Arabian Amer Dev       ARSD       7.64       3       4       1.45       16.3       NIL         3664 Arena Pharma       ARNA       8.76       2       4       0.95       NMF       NIL         3641 Art's-Way Manufact. ▲       ARTW       7.56       3       5       1.20       9.3       1.3%         5106 Ascent Capital Group       ASCMA       76.25       3       3       0.95       NMF       NIL         4458 AuRico Gold       AUQ       5.24       2       -       1.10       NMF       NIL         4411 Avanir Pharma.       AVNR       3.37       2       4       1.25       NMF       NIL         4714 Aveo Pharmaceuticals       AVEO       2.49       1       4       0.75       NMF       NIL         4229 Axcelis Tech.       ACLS       1.59       2       4       1.65       NMF       NIL         4229 Axcelis Tech.       ACLS       1.59       2       4       1.65       NMF       NIL         5409 BNC Bancorp A       BNCN       11.09       3       3       0.50       22.2 </td <td>3662</td> <td>Amyris Inc. ▲</td> <td>AMRS</td> <td>2.84</td> <td>2</td> <td>5</td> <td>1.10</td> <td>NMF</td> <td>NIL</td>	3662	Amyris Inc. ▲	AMRS	2.84	2	5	1.10	NMF	NIL
4484 Arabian Amer Dev       ARSD       7.64       3       4       1.45       16.3       NIL         3664 Arena Pharma       ARNA       8.76       2       4       0.95       NMF       NIL         3641 Art's-Way Manufact. ▲       ARTW       7.56       3       5       1.20       9.3       1.3%         5106 Ascent Capital Group       ASCMA       76.25       3       3       0.95       NMF       NIL         4458 AuRico Gold       AUQ       5.24       2       -       1.10       NMF       3.1%         4411 Avanir Pharma.       AVNR       3.37       2       4       1.25       NMF       NIL         4714 Aveo Pharmaceuticals       AVEO       2.49       1       4       0.75       NMF       NIL         4229 Axcelis Tech.       ACLS       1.59       2       4       1.65       NMF       NIL         4409 BNC Bancorp A       BNCN       11.09       3       3       0.50       22.2       1.8%         3224 Baker (Michael) A       BKR       26.87       2       3       0.85       38.9       2.4%         5107 Beasley Broadcast       BBGI       7.11       2       5       1.15	4712	Anthera Pharma.	ANTH	0.58	1	5	0.55	NMF	NIL
3664 Arena Pharma       ARNA       8.76       2       4       0.95       NMF       NIL         3641 Art's-Way Manufact. ▲       ARTW       7.56       3       5       1.20       9.3       1.3%         5106 Ascent Capital Group       ASCMA       76.25       3       3       0.95       NMF       NIL         4458 AuRico Gold       AUQ       5.24       2       -       1.10       NMF       3.1%         4411 Avanir Pharma.       AVNR       3.37       2       4       1.25       NMF       NIL         4714 Aveo Pharmaceuticals       AVEO       2.49       1       4       0.75       NMF       NIL         4229 Axcelis Tech.       ACLS       1.59       2       4       1.65       NMF       NIL         4409 BNC Bancorp A       BNCN       11.09       3       3       0.50       22.2       1.8%         3224 Baker (Michael) A       BKR       26.87       2       3       0.85       38.9       2.4%         3272 Baltic Trading Ltd. ▼       BALT       3.62       2       3       1.10       NMF       1.1%         5410 Bank of Commerce       BOCH       4.92       3       4       0.55	4851	Apco Oil & Gas	APAGF	11.88	1	4	1.20	8.9	NIL
3641 Art's-Way Manufact. ▲ ARTW 7.56 3 5 1.20 9.3 1.3% 5106 Ascent Capital Group ASCMA 76.25 3 3 0.95 NMF NIL 4458 AuRico Gold AUQ 5.24 2 - 1.10 NMF 3.1% 4411 Avanir Pharma. AVNR 3.37 2 4 1.25 NMF NIL 4714 Aveo Pharmaceuticals AVEO 2.49 1 4 0.75 NMF NIL 4229 Axcelis Tech. ACLS 1.59 2 4 1.65 NMF NIL 5409 BNC Bancorp ▲ BNCN 11.09 3 3 0.50 22.2 1.8% 3224 Baker (Michael) ▲ BKR 26.87 2 3 0.85 38.9 2.4% 3272 Baltic Trading Ltd. ▼ BALT 3.62 2 3 1.10 NMF 1.1% 5410 Bank of Commerce BOCH 4.92 3 4 0.55 11.2 2.4% 5107 Beasley Broadcast BBGI 7.11 2 5 1.15 12.9 NIL 3043 BG Medicine Inc BGMD 1.73 1 5 1.15 NMF NIL 5208 Blackbaud Inc BLKB 30.51 3 3 1.05 NMF NIL 5208 Blackbaud Inc BLKB 30.51 3 3 1.05 NMF NIL 5419 C & F Financial Corp BOCE 21.82 2 3 0.60 14.6 4.2% 3859 Broadwind Energy BWEN 4.65 1 5 1.40 NMF NIL 5419 C & F Financial Corp CFFI 48.31 3 3 0.65 9.8 2.4% 4134 CBOE Holdings CBOE 39.97 3 2 0.80 21.1 1.5% 5126 CSS Industries CSS 27.18 3 3 1.00 22.1 2.2% 3101 CVD Equipment Corp. CVV 8.89 2 4 0.80 NMF NIL 4933 CVR Energy Inc. CVI 59.61 3 4 1.85 8.8 NIL 4683 Carbonite Inc. CARB 10.85 3 - NMF NMF NIL NIL 5610 CARB 10.85 3 - NMF NMF NIL NIL 5610 CARB 10.85 3 - NMF NMF NIL NIL 5610 CARB 10.85 3 - NMF NMF NIL NIL 5610 CARB 10.85 3 - NMF NMF NIL NIL 5610 CARB 10.85 3 - NMF NMF NIL NIL 5610 CARB 10.85 3 - NMF NMF NMF NIL 5610 CARB 10.85 3 - NMF NMF NMF NIL 5610 CARB 10.85 3 - NMF	4484	Arabian Amer Dev	ARSD	7.64	3	4	1.45	16.3	NIL
5106 Ascent Capital Group       ASCMA 76.25       3       3       0.95       NMF       NIL         4458 AuRico Gold       AUQ 5.24       2       -       1.10       NMF       3.1%         4411 Avanir Pharma.       AVNR 3.37       2       4       1.25       NMF       NIL         4714 Aveo Pharmaceuticals       AVEO 2.49       1       4       0.75       NMF       NIL         4229 Axcelis Tech.       ACLS 1.59       2       4       1.65       NMF       NIL         5409 BNC Bancorp ▲       BNCN 11.09       3       3       0.50       22.2       1.8%         3224 Baker (Michael) ▲       BKR 26.87       2       3       0.85       38.9       2.4%         3272 Baltic Trading Ltd. ▼       BALT 3.62       2       3       1.10       NMF 1.1%         5410 Bank of Commerce       BOCH 4.92       3       4       0.55       11.2       2.4%         5107 Beasley Broadcast       BBGI 7.11       2       5       1.15       12.9       NIL         3043 BG Medicine Inc       BGMD 1.73       1       5       1.15       NMF NIL         5208 Blackbaud Inc       BLKB 30.51       3       3       1.05       NMF NIL	3664	Arena Pharma	ARNA	8.76	2	4	0.95	NMF	NIL
4458 AuRico Gold       AUQ       5.24       2       -       1.10       NMF       3.1%         4411 Avanir Pharma.       AVNR       3.37       2       4       1.25       NMF       NIL         4714 Aveo Pharmaceuticals       AVEO       2.49       1       4       0.75       NMF       NIL         4229 Axcelis Tech.       ACLS       1.59       2       4       1.65       NMF       NIL         5409 BNC Bancorp ▲       BNCN       11.09       3       3       0.50       22.2       1.8%         3224 Baker (Michael) ▲       BKR       26.87       2       3       0.85       38.9       2.4%         3272 Baltic Trading Ltd. ▼       BALT       3.62       2       3       1.10       NMF       1.1%         5410 Bank of Commerce       BOCH       4.92       3       4       0.55       11.2       2.4%         5107 Beasley Broadcast       BBGI       7.11       2       5       1.15       NMF       NIL         5043 BG Medicine Inc       BGMD       1.73       1       5       1.15       NMF       NIL         5208 Blackbaud Inc       BLKB       30.51       3       3       1.05	3641	Art's-Way Manufact. ▲	ARTW	7.56	3	5	1.20	9.3	1.3%
4411 Avanir Pharma.       AVNR       3.37       2       4       1.25       NMF       NIL         4714 Aveo Pharmaceuticals       AVEO       2.49       1       4       0.75       NMF       NIL         4229 Axcelis Tech.       ACLS       1.59       2       4       1.65       NMF       NIL         5409 BNC Bancorp ▲       BNCN       11.09       3       3       0.50       22.2       1.8%         3224 Baker (Michael) ▲       BKR       26.87       2       3       0.85       38.9       2.4%         3272 Baltic Trading Ltd. ▼       BALT       3.62       2       3       1.10       NMF       1.1%         5410 Bank of Commerce       BOCH       4.92       3       4       0.55       11.2       2.4%         5107 Beasley Broadcast       BBGI       7.11       2       5       1.15       12.9       NIL         3043 BG Medicine Inc       BGMD       1.73       1       5       1.15       NMF       NIL         5208 Blackbaud Inc       BLKB       30.51       3       3       1.05       NMF       NIL         5416 Bridge Bancorp Inc       BDGE       21.82       2       3       0.60	5106	Ascent Capital Group	ASCMA	76.25	3	3	0.95	NMF	NIL
4714 Aveo Pharmaceuticals       AVEO       2.49       1       4       0.75       NMF       NIL         4229 Axcelis Tech.       ACLS       1.59       2       4       1.65       NMF       NIL         5409 BNC Bancorp ▲       BNCN       11.09       3       3       0.50       22.2       1.8%         3224 Baker (Michael) ▲       BKR       26.87       2       3       0.85       38.9       2.4%         3272 Baltic Trading Ltd. ▼       BALT       3.62       2       3       1.10       NMF       1.1%         5410 Bank of Commerce       BOCH       4.92       3       4       0.55       11.2       2.4%         5107 Beasley Broadcast       BBGI       7.11       2       5       1.15       12.9       NIL         3043 BG Medicine Inc       BGMD       1.73       1       5       1.15       NMF       NIL         5208 Blackbaud Inc       BLKB       30.51       3       3       1.05       NMF       1.6%         5416 Bridge Bancorp Inc       BDGE       21.82       2       3       0.60       14.6       4.2%         3859 Broadwind Energy       BWEN       4.65       1       5       1.40 </td <td>4458</td> <td>AuRico Gold</td> <td>AUQ</td> <td>5.24</td> <td>2</td> <td>-</td> <td>1.10</td> <td>NMF</td> <td>3.1%</td>	4458	AuRico Gold	AUQ	5.24	2	-	1.10	NMF	3.1%
4229 Axcelis Tech.       ACLS       1.59       2       4       1.65       NMF       NIL         5409 BNC Bancorp ▲       BNCN       11.09       3       3       0.50       22.2       1.8%         3224 Baker (Michael) ▲       BKR       26.87       2       3       0.85       38.9       2.4%         3272 Baltic Trading Ltd. ▼       BALT       3.62       2       3       1.10       NMF       1.1%         5410 Bank of Commerce       BOCH       4.92       3       4       0.55       11.2       2.4%         5107 Beasley Broadcast       BBGI       7.11       2       5       1.15       12.9       NIL         3043 BG Medicine Inc       BGMD       1.73       1       5       1.15       NMF       NIL         5208 Blackbaud Inc       BLKB       30.51       3       3       1.05       NMF       NIL         5416 Bridge Bancorp Inc       BDGE       21.82       2       3       0.60       14.6       4.2%         3859 Broadwind Energy       BWEN       4.65       1       5       1.40       NMF       NIL         5419 C & F Financial Corp       CFFI       48.31       3       3       0.65 </td <td>4411</td> <td>Avanir Pharma.</td> <td>AVNR</td> <td>3.37</td> <td>2</td> <td>4</td> <td>1.25</td> <td>NMF</td> <td>NIL</td>	4411	Avanir Pharma.	AVNR	3.37	2	4	1.25	NMF	NIL
5409 BNC Bancorp ▲       BNCN BNCN BNCN BNCN BNCN BNCN BNCN BNCN	4714	Aveo Pharmaceuticals	AVEO	2.49	1	4	0.75	NMF	NIL
3224 Baker (Michael) ▲       BKR       26.87       2       3       0.85       38.9       2.4%         3272 Baltic Trading Ltd. ▼       BALT       3.62       2       3       1.10       NMF       1.1%         5410 Bank of Commerce       BOCH       4.92       3       4       0.55       11.2       2.4%         5107 Beasley Broadcast       BBGI       7.11       2       5       1.15       12.9       NIL         3043 BG Medicine Inc       BGMD       1.73       1       5       1.15       NMF       NIL         5208 Blackbaud Inc       BLKB       30.51       3       3       1.05       NMF       1.6%         5416 Bridge Bancorp Inc       BDGE       21.82       2       3       0.60       14.6       4.2%         3859 Broadwind Energy       BWEN       4.65       1       5       1.40       NMF       NIL         5419 C & F Financial Corp       CFFI       48.31       3       3       0.65       9.8       2.4%         4134 CBOE Holdings       CBOE       39.97       3       2       0.80       21.1       1.5%         5126 CSS Industries       CSS       27.18       3       3       1.0	4229	Axcelis Tech.	ACLS	1.59	2	4	1.65	NMF	NIL
3272 Baltic Trading Ltd. ▼ BALT 3.62 2 3 1.10 NMF 1.1% 5410 Bank of Commerce BOCH 4.92 3 4 0.55 11.2 2.4% 5107 Beasley Broadcast BBGI 7.11 2 5 1.15 12.9 NIL 3043 BG Medicine Inc BGMD 1.73 1 5 1.15 NMF NIL 5208 Blackbaud Inc BLKB 30.51 3 3 1.05 NMF 1.6% 5416 Bridge Bancorp Inc BDGE 21.82 2 3 0.60 14.6 4.2% 3859 Broadwind Energy BWEN 4.65 1 5 1.40 NMF NIL 5419 C & F Financial Corp CFFI 48.31 3 3 0.65 9.8 2.4% 4134 CBOE Holdings CBOE 39.97 3 2 0.80 21.1 1.5% 5126 CSS Industries CSS 27.18 3 3 1.00 22.1 2.2% 3101 CVD Equipment Corp. CVV 8.89 2 4 0.80 NMF NIL 4933 CVR Energy Inc. CVI 59.61 3 4 1.85 8.8 NIL 4683 Carbonite Inc. CARB 10.85 3 - NMF NMF NIL	5409	BNC Bancorp ▲	BNCN	11.09	3	3	0.50	22.2	1.8%
5410 Bank of Commerce       BOCH       4.92       3       4       0.55       11.2       2.4%         5107 Beasley Broadcast       BBGI       7.11       2       5       1.15       12.9       NIL         3043 BG Medicine Inc       BGMD       1.73       1       5       1.15       NMF       NIL         5208 Blackbaud Inc       BLKB       30.51       3       3       1.05       NMF       1.6%         5416 Bridge Bancorp Inc       BDGE       21.82       2       3       0.60       14.6       4.2%         3859 Broadwind Energy       BWEN       4.65       1       5       1.40       NMF       NIL         5419 C & F Financial Corp       CFFI       48.31       3       3       0.65       9.8       2.4%         4134 CBOE Holdings       CBOE       39.97       3       2       0.80       21.1       1.5%         5126 CSS Industries       CSS       27.18       3       3       1.00       22.1       2.2%         3101 CVD Equipment Corp.       CVV       8.89       2       4       0.80       NMF       NIL         4933 CVR Energy Inc.       CVI       59.61       3       4       1.45	3224	Baker (Michael) ▲	BKR	26.87	2	3	0.85	38.9	2.4%
5107 Beasley Broadcast       BBGI       7.11       2       5       1.15       12.9       NIL         3043 BG Medicine Inc       BGMD       1.73       1       5       1.15       NMF       NIL         5208 Blackbaud Inc       BLKB       30.51       3       3       1.05       NMF       1.6%         5416 Bridge Bancorp Inc       BDGE       21.82       2       3       0.60       14.6       4.2%         3859 Broadwind Energy       BWEN       4.65       1       5       1.40       NMF       NIL         5419 C & F Financial Corp       CFFI       48.31       3       3       0.65       9.8       2.4%         4134 CBOE Holdings       CBOE       39.97       3       2       0.80       21.1       1.5%         5126 CSS Industries       CSS       27.18       3       3       1.00       22.1       2.2%         3101 CVD Equipment Corp.       CVV       8.89       2       4       0.80       NMF       NIL         4933 CVR Energy Inc.       CVI       59.61       3       4       1.85       8.8       NIL         4683 Carbonite Inc.       CARB       10.85       3       -       NMF	3272	Baltic Trading Ltd. ▼	BALT	3.62	2	3	1.10	NMF	1.1%
3043 BG Medicine Inc       BGMD       1.73       1       5       1.15       NMF       NIL         5208 Blackbaud Inc       BLKB       30.51       3       3       1.05       NMF       1.6%         5416 Bridge Bancorp Inc       BDGE       21.82       2       3       0.60       14.6       4.2%         3859 Broadwind Energy       BWEN       4.65       1       5       1.40       NMF       NIL         5419 C & F Financial Corp       CFFI       48.31       3       3       0.65       9.8       2.4%         4134 CBOE Holdings       CBOE       39.97       3       2       0.80       21.1       1.5%         5126 CSS Industries       CSS       27.18       3       3       1.00       22.1       2.2%         3101 CVD Equipment Corp.       CVV       8.89       2       4       0.80       NMF       NIL         4933 CVR Energy Inc.       CVI       59.61       3       4       1.85       8.8       NIL         3861 Capstone Turbine ▼       CPST       1.19       3       4       1.45       NMF       NIL         4683 Carbonite Inc.       CARB       10.85       3       -       NMF	5410	Bank of Commerce	BOCH	4.92	3	4	0.55	11.2	2.4%
5208       Blackbaud Inc       BLKB       30.51       3       3       1.05       NMF       1.6%         5416       Bridge Bancorp Inc       BDGE       21.82       2       3       0.60       14.6       4.2%         3859       Broadwind Energy       BWEN       4.65       1       5       1.40       NMF       NIL         5419       C & F Financial Corp       CFFI       48.31       3       3       0.65       9.8       2.4%         4134       CBOE Holdings       CBOE       39.97       3       2       0.80       21.1       1.5%         5126       CSS Industries       CSS       27.18       3       3       1.00       22.1       2.2%         3101       CVD Equipment Corp.       CVV       8.89       2       4       0.80       NMF       NIL         4933       CVR Energy Inc.       CVI       59.61       3       4       1.85       8.8       NIL         3861       Capstone Turbine ▼       CPST       1.19       3       4       1.45       NMF       NIL         4683       Carbonite Inc.       CARB       10.85       3       -       NMF       NMF       NIL	5107	Beasley Broadcast	BBGI	7.11	2	5	1.15	12.9	NIL
5416 Bridge Bancorp Inc       BDGE       21.82       2       3       0.60       14.6       4.2%         3859 Broadwind Energy       BWEN       4.65       1       5       1.40       NMF       NIL         5419 C & F Financial Corp       CFFI       48.31       3       3       0.65       9.8       2.4%         4134 CBOE Holdings       CBOE       39.97       3       2       0.80       21.1       1.5%         5126 CSS Industries       CSS       27.18       3       3       1.00       22.1       2.2%         3101 CVD Equipment Corp.       CVV       8.89       2       4       0.80       NMF       NIL         4933 CVR Energy Inc.       CVI       59.61       3       4       1.85       8.8       NIL         3861 Capstone Turbine ▼       CPST       1.19       3       4       1.45       NMF       NIL         4683 Carbonite Inc.       CARB       10.85       3       -       NMF       NMF       NIL	3043	BG Medicine Inc	BGMD	1.73	1	5	1.15	NMF	NIL
3859 Broadwind Energy       BWEN       4.65       1       5       1.40       NMF       NIL         5419 C & F Financial Corp       CFFI       48.31       3       3       0.65       9.8       2.4%         4134 CBOE Holdings       CBOE       39.97       3       2       0.80       21.1       1.5%         5126 CSS Industries       CSS       27.18       3       3       1.00       22.1       2.2%         3101 CVD Equipment Corp.       CVV       8.89       2       4       0.80       NMF       NIL         4933 CVR Energy Inc.       CVI       59.61       3       4       1.85       8.8       NIL         3861 Capstone Turbine ▼       CPST       1.19       3       4       1.45       NMF       NIL         4683 Carbonite Inc.       CARB       10.85       3       -       NMF       NMF       NIL	5208	Blackbaud Inc	BLKB	30.51	3	3	1.05	NMF	1.6%
3859 Broadwind Energy       BWEN       4.65       1       5       1.40       NMF       NIL         5419 C & F Financial Corp       CFFI       48.31       3       3       0.65       9.8       2.4%         4134 CBOE Holdings       CBOE       39.97       3       2       0.80       21.1       1.5%         5126 CSS Industries       CSS       27.18       3       3       1.00       22.1       2.2%         3101 CVD Equipment Corp.       CVV       8.89       2       4       0.80       NMF       NIL         4933 CVR Energy Inc.       CVI       59.61       3       4       1.85       8.8       NIL         3861 Capstone Turbine ▼       CPST       1.19       3       4       1.45       NMF       NIL         4683 Carbonite Inc.       CARB       10.85       3       -       NMF       NMF       NIL	5416	Bridge Bancorp Inc	BDGE	21.82	2	3	0.60	14.6	4.2%
4134 CBOE Holdings       CBOE 39.97       3       2       0.80       21.1       1.5%         5126 CSS Industries       CSS       27.18       3       3       1.00       22.1       2.2%         3101 CVD Equipment Corp.       CVV       8.89       2       4       0.80       NMF       NIL         4933 CVR Energy Inc.       CVI       59.61       3       4       1.85       8.8       NIL         3861 Capstone Turbine ▼       CPST       1.19       3       4       1.45       NMF       NIL         4683 Carbonite Inc.       CARB       10.85       3       -       NMF       NMF       NIL			BWEN	4.65	1	5	1.40	NMF	NIL
4134 CBOE Holdings       CBOE 39.97       3       2       0.80       21.1       1.5%         5126 CSS Industries       CSS       27.18       3       3       1.00       22.1       2.2%         3101 CVD Equipment Corp.       CVV       8.89       2       4       0.80       NMF       NIL         4933 CVR Energy Inc.       CVI       59.61       3       4       1.85       8.8       NIL         3861 Capstone Turbine ▼       CPST       1.19       3       4       1.45       NMF       NIL         4683 Carbonite Inc.       CARB       10.85       3       -       NMF       NMF       NIL	5419	C & F Financial Corp	CFFI	48.31	3	3	0.65	9.8	2.4%
5126 CSS Industries       CSS       27.18       3       3       1.00       22.1       2.2%         3101 CVD Equipment Corp.       CVV       8.89       2       4       0.80       NMF       NIL         4933 CVR Energy Inc.       CVI       59.61       3       4       1.85       8.8       NIL         3861 Capstone Turbine ▼       CPST       1.19       3       4       1.45       NMF       NIL         4683 Carbonite Inc.       CARB       10.85       3       -       NMF       NMF       NIL		·	CBOE	39.97	3	2	0.80	21.1	1.5%
3101 CVD Equipment Corp.       CVV       8.89       2       4       0.80       NMF       NIL         4933 CVR Energy Inc.       CVI       59.61       3       4       1.85       8.8       NIL         3861 Capstone Turbine ▼       CPST       1.19       3       4       1.45       NMF       NIL         4683 Carbonite Inc.       CARB       10.85       3       -       NMF       NMF       NIL			CSS	27.18	3	3	1.00	22.1	2.2%
4933 CVR Energy Inc.       CVI       59.61       3       4       1.85       8.8       NIL         3861 Capstone Turbine ▼       CPST       1.19       3       4       1.45       NMF       NIL         4683 Carbonite Inc.       CARB       10.85       3       -       NMF       NMF       NIL									
3861 Capstone Turbine ▼ CPST 1.19 3 4 1.45 NMF NIL 4683 Carbonite Inc. CARB 10.85 3 - NMF NMF NIL					3	4			
4683 Carbonite Inc. CARB 10.85 3 - NMF NMF NIL						4			
					3	-			
				3.31	3	4			

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
	Cardiovascular Sys. A	CSII	21.90	3	3	0.70	NMF	NIL
	Carrizo Oil & Gas	CRZO	26.60	3	4	1.80	8.0	NIL
	Carver Bancorp	CARV	4.92	2	5	1.15	NMF	NIL
	Ceragon Networks	CRNT	3.77	2	-	1.10	NMF	NIL
	Cerus Corp	CERS	5.26	2	4	0.90	NMF	NIL
	China Housing & Land		2.02	2	5	1.60	4.0	NIL
	ClickSoftware	CKSW		2		1.00	36.0	4.2%
	CoBiz Financial Inc	COBZ	8.77	3	3	1.00	15.1	1.4%
	Codexis Inc. ▲	CDXS	2.20	1	4	1.65	NMF	NIL
	Columbia Banking	COLB	21.98	3	3	1.20	17.6	1.8%
	Comfort Systems	FIX	14.60	3	3	1.05	33.2	1.4%
	Compugen Ltd.	CGEN	6.23	2	-	0.95	NMF	NIL
	CompX Intl. ▲	CIX	12.00	2	3	0.70	42.9	4.2%
3334	comScore Inc	SCOR	20.82	2	3	1.25	NMF	NIL
4460	Comstock Mining	LODE	2.04	2	4	1.05	NMF	NIL
5283	Constant Contact Inc	CTCT	15.76	2	3	1.00	41.5	NIL
	Cont'l Materials	CUO	16.50	2	4	0.35	NMF	NIL
3681	Corcept Therapeutics	CORT	1.86	1	4	0.95	NMF	NIL
4684	Cornerstone OnDmnd	CSOD	39.21	4	3	1.15	NMF	NIL
3615	CorVel Corp.	CRVL	54.63	3	3	0.95	23.0	NIL
5125	Courier Corp.	CRRC	13.47	2	3	0.95	15.5	6.2%
5282	CSP Inc. ▼	CSPI	8.50	4	3	0.75	5.7	4.7%
4053	Data I/O Corp. ▲	DAIO	2.09	2	4	0.90	NMF	NIL
3913	Delcath Systems ▲	DCTH	0.42	3	4	1.20	NMF	NIL
3411	Delta Nat. Gas	DGAS	21.56	2	3	0.60	19.8	3.3%
5528	Demand Media, Inc. ▲	DMD	8.43	2	3	1.25	84.3	NIL
3209	Denny's Corp.	DENN	6.02	3	3	1.30	25.1	NIL
5301	Digital Generation	DGIT	7.08	2	4	1.25	NMF	NIL
4722	Discovery Labs	DSCO	1.77	2	4	1.30	NMF	NIL
3616	Diversicare Health	DVCR	4.59	2	4	0.75	NMF	4.8%
5223	EPIQ Systems	EPIQ	12.17	2	3	0.60	32.0	3.0%
3057	ERBA Diagnostics	ERB	0.83	3	5	0.85	NMF	NIL
4837	Empire Resorts	NYNY	2.61	2	5	1.45	NMF	NIL
3475	Employers Holdings	EIG	24.50	3	3	0.95	7.0	1.0%
5022	Encore Capital	ECPG	36.43	2	4	1.15	12.0	NIL
	Endologix Inc.	ELGX	13.27	3	3	1.05	NMF	NIL
	Energy Recovery Inc.	ERII	4.03	3	4	1.20	NMF	NIL
3895	ENGlobal Corp	ENG	0.72	1	5	1.55	NMF	NIL
4080	Ennis Inc.	EBF	17.29	3	3	1.10	18.2	4.0%
5112	Entercom Comm.	ETM	9.72	3	5	1.95	13.5	NIL
5225	Envestnet Inc.	ENV	23.25	4	3	0.90	NMF	NIL
	Evolution Petroleum	EPM	10.50	3	3	1.25	55.3	NIL
	EXACT Sciences	EXAS	11.55	2	4	1.15	NMF	NIL
	ExamWorks Group A	EXAM	18.79	3	4	1.25	NMF	NIL
	Exar Corp. ▼	EXAR	11.33	3	3	0.85	NMF	NIL
	Firstbank Corp. A	FBMI	13.54	3	4	0.65	10.9	1.8%
	First Defiance Finl	FDEF	22.68	3	3	0.75	11.4	1.8%
	First Financial Bank ▼	FFIN	56.01	3	2	0.75	23.5	1.8%
	First Financial NW A	FFNW		3	3	0.80	45.8	NIL
5450	First Interstate	FIBK	19.72	3	2	0.85	13.5	2.6%

Rank 2 Deletions: Active Power; AMERCO; American Railcar; American Safety; The Andersons Inc; Ark Restaurants; Arotech Corp.; ArQule Inc.; Astronics Corp; Blonder Tongue Labs; Cache Inc.; CalAmp Corp.; Cambium Learn; Camden National; Canadian Solar Inc; Cantel Medical; Cass Information;

#### Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
5453	First Republic	FRC	36.90	3	2	0.80	12.6	1.3%
3062	Fluidigm Corp	FLDM	16.86	3	3	0.95	NMF	NIL
4238	FormFactor Inc	FORM	6.03	2	3	1.00	NMF	NIL
5227	Fortinet Inc.	FTNT	18.21	2	3	1.05	47.9	NIL
3212	Frisch's Restaurants ▼	FRS	17.02	2	3	0.65	8.4	3.8%
4839	Full House Resorts	FLL	2.90	2	4	1.00	16.1	NIL
4423	Furiex Pharma. ▼	FURX	35.14	3	3	1.05	NMF	NIL
4487	Furmanite Corp ▲	FRM	7.02	2	4	1.45	58.5	NIL
5033	GFI Group Inc.	GFIG	4.13	2	4	1.55	NMF	4.8%
3105	GSI Group	GSIG	8.21	2	4	1.30	12.3	NIL
4239	GSI Technology Inc. A	GSIT	5.57	3	3	0.75	42.8	NIL
4489	Gaiam Inc. ▲	GAIA	4.13	2	4	1.40	NMF	NIL
4826	Gevo Inc.	GEVO	1.66	1	5	1.50	NMF	NIL
3476	Global Indemnity PLC	GBLI	23.09	2	-	0.90	16.5	NIL
4471	Golden Mineral Co. ▲	AUMN	1.81	1	4	1.60	NMF	NIL
3643	Graham Corp. ▲	GHM	26.98	3	4	1.40	24.3	0.4%
3320	Grand Canyon ▼	LOPE	31.59	3	3	0.70	18.8	NIL
4089	Griffin Ld & Nurse.	GRIF	30.49	3	3	0.95	89.7	0.7%
3239	The Hackett Group	HCKT	4.87	1	4	1.00	10.4	2.1%
3694	Halozyme Therapeutic	HALO	6.47	2	3	1.20	NMF	NIL
4490	Handy & Harman Ltd.	HNH	16.30	3	5	0.75	8.0	NIL
3621	Hanger Inc. ▼	HGR	31.83	3	3	0.70	17.2	NIL
5459	Heritage Commerce	HTBK	6.93	3	4	1.10	22.4	NIL
5461	Heritage Oaks	HEOP	5.87	3	3	0.60	11.3	NIL
5038	Higher One Holdings ▲	ONE	10.65	2	3	1.05	19.4	NIL
3240	Hill International ▲	HIL	2.98	2	4	1.50	NMF	NIL
4057	Hollysys Automation	HOLI	12.01	3	4	1.25	13.2	NIL
5462	Home Bancshares Inc	HOMB	42.03	4	3	0.75	17.8	1.4%
3241	Hudson Technologies	HDSN	3.47	2	4	0.85	6.2	NIL
3622	IPC The Hospitalist	IPCM	48.48	2	3	1.00	23.9	NIL
5231	lcad Inc. ▼	ICAD	6.01	3	5	1.20	NMF	NIL
4058	iGO Inc	IGOI	2.39	1	5	0.90	NMF	NIL
4245	Ikanos Comm. ▲	IKAN	1.24	3	4	0.80	NMF	NIL
4021	Immersion Corp	IMMR	14.46	2	4	1.35	NMF	NIL
3701	ImmunoGen Inc.	IMGN	16.90	2	3	1.10	NMF	NIL
5042	Independence Hldg	IHC	11.31	3	-	1.15	9.9	0.6%
	ImmunoCellular Thera		2.44	1	-	NMF	NMF	NIL
	Insignia Systems ▲	ISIG	2.06	3	4	0.95	68.7	NIL
	InterMune Inc	ITMN	9.79	2	4	1.20	NMF	NIL
	Internap Network	INAP	7.95	2	3	1.15	NMF	NIL
	Intl. Bancshares	IBOC	21.66	3	3	1.05	15.6	1.8%
	Interval Leisure	IILG	21.67	3	3	1.10	19.9	2.0%
	inTEST Corp.	INTT	3.59	2	5	1.05	15.0	NIL
	Intevac Inc.	IVAC	4.80	1	3	1.35	NMF	NIL
	Ituran Location	ITRN	16.53	3	-	0.80	13.4	8.0%
	Jamba Inc	JMBA	16.36	2	4	1.25	NMF	NIL
	K12 Inc.	LRN	29.87	2	3	0.95	42.1	NIL
	Kennedy-Wilson Hldgs	KW	16.87	3	2	0.55	NMF	1.7%
	Kopin Corp ▲	KOPN	3.68	3	3	1.40	NMF	NIL
	Kratos Def. & Sec. A	KTOS	5.89	2	4	0.95	NMF	NIL
JUJZ	Maios Del. & 0€6. ▲	KIUU	0.09		-	0.30	IMINI	INIL

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3111	LTX-Credence Corp. ▼	LTXC	5.93	3	4	1.85	NMF	NIL
5466	Lakeland Bancorp	LBAI	10.11	2	3	1.00	13.1	2.8%
3444	Lakeland Finl ▲	LKFN	28.18	2	3	0.80	12.9	2.7%
3706	Lexicon Pharm.	LXRX	2.29	1	4	1.45	NMF	NIL
4643	Lifeway Foods	LWAY	16.83	2	3	0.85	41.0	0.5%
4695	Limelight Networks	LLNW	2.40	2	4	1.45	NMF	NIL
3322	Lincoln Educational	LINC	6.90	1	4	0.95	NMF	4.1%
3024	MAKO Surgical Corp.	MAKO	11.64	1	3	1.00	NMF	NIL
4644	MGP Ingredients ▼	MGPI	5.41	3	5	1.50	90.2	0.9%
3822	M/I Homes ▲	MHO	24.89	3	4	1.85	26.8	NIL
5049	MSCI Inc.	MSCI	34.98	2	3	1.10	21.7	NIL
3625	MWI Veterinary	MWIV	121.76	3	3	0.80	26.2	NIL
4698	Magic Software	MGIC	5.35	2	-	1.20	12.4	NIL
3707	MannKind Corp	MNKD	7.68	2	4	1.10	NMF	NIL
5302	Marchex Inc. ▲	MCHX	5.79	2	4	1.05	NMF	NIL
5099	Marine Products Corp ▼	MPX	7.85	3	3	1.15	41.3	1.5%
3289	Marten Transport Ltd ▼	MRTN	23.88	3	3	0.85	18.4	0.4%
5290	Mattersight Corp. ▲	MATR	3.20	1	3	0.75	NMF	NIL
	MaxLinear Inc	MXL	6.60	3	3	1.25	NMF	NIL
3709	Maxygen Inc.	MAXY	2.49	2	4	0.70	3.4	NIL
	McGrath RentCorp	MGRC	33.68	3	3	1.20	19.2	2.9%
5053	Meadowbrook Ins.	MIG	8.05	2	3	0.95	38.3	1.0%
	Medgenics Inc.	MDGN		2	4	0.35	NMF	NIL
	Mercantile Bank	MBWM		2	4	0.80	11.2	2.6%
	Metro Bancorp	METR	19.60	3	3	1.00	23.3	NIL
	MetroCorp Bancshares	MCBI	9.90	2	3	0.90	16.0	NIL
	MicroFinancial Inc ▲	MFI	7.21	3	3	0.70	11.1	3.3%
	Midsouth Bancorp ▲	MSL	15.15	3	3	0.65	18.9	1.8%
	Mistras Group Inc.	MG	21.42	2	3	0.75	26.4	NIL
	Mitel Networks Inc.	MITL	3.56	2	4	0.75	18.7	NIL
	ModusLink Global ▲	MLNK	2.81	3	4	1.20	NMF	NIL
	Monarch Casino ▼	MCRI	15.93	3	4	1.40	20.2	NIL
	Montpelier Re	MRH	25.00	3	3	0.90	7.2	1.8%
	Morgans Hotel ▲	MHGC		4	5	1.55	NMF	NIL
	Multimedia Games	MGAM		3	3	1.10	24.0	NIL
	NB&T Financial Group		20.35	3	3	0.35	15.4	5.9%
	NIC Inc	EGOV	16.70	3	3	1.15	36.3	NIL
	Nanophase Tech. ▲	NANX	0.58	2	5	0.95	NMF	NIL
	NAPCO Security	NSSC	4.42	3	3	0.75	49.1	NIL
	National Interstate	NATL	30.64	2	3	0.75	18.5	1.4%
	Nat'l Research ▲	NRCIB		3	3	0.70	45.1	NIL
	Navidea Biopharma.	NAVB	2.48	2	4	0.80	NMF	NIL
	Neogen Corp. ▼	NEOG	54.58	3	3	0.80	50.5	NIL
	NewLink Genetics	NLNK	17.05	2	-	NMF	NMF	NIL
	NewStar Financial	NEWS			4			NIL
	Northern Tech. ▲		13.33	2	4	1.15	29.0	NIL
	Northwest Pipe	NTIC NWPX	10.64	3	4	0.50	17.4	NIL
	•					1.30	12.5	
	Novavax Inc. ▲	NVAX	1.79	3	4	1.30	NMF	NIL
	Numerex Corp.	NMRX	11.45	2	4	1.10	25.4	NIL
4029	OCZ Technology	OCZ	1.43	1	-	1.15	NMF	NIL

Rank 2 Deletions: Cavium Inc.; CIRCOR Int'l; Dover Motorsports; Fabrinet; First Bancorp. NC; FleetCor Tech.; GP Strategies; General Moly Inc.; Gilat Satellite; Gran Tierra Energy; Haynes International; Hooker Furniture; KMG Chemicals Inc; Kearny Financial; Lihua International; MEI Pharma, Inc.; MarketAxess; Matrix Service Co.; Miller Energy Res.

▲  $\lor$  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
4516	Olympic Steel	ZEUS	26.21	2	4	1.65	52.4	0.3%
	Omega Flex Inc. ▲	OFLX	13.37	3	3	0.80	29.1	NIL
4435	Omeros Corp.	OMER	4.99	2	4	1.00	NMF	NIL
3717	Optimer Pharma ▼	OPTR	14.92	3	3	0.70	NMF	NIL
3718	Osiris Thera. ▲	OSIR	10.92	1	4	0.85	NMF	NIL
4733	OXIGENE Inc.	OXGN	3.22	1	5	1.00	NMF	NIL
3539	PAA Natural Gas	PNG	21.00	3	2	0.70	20.8	6.8%
3809	PCTEL Inc	PCTI	7.50	3	3	1.00	57.7	1.9%
5486	Peapack-Gladstone	PGC	15.67	3	3	0.95	14.6	1.3%
3405	Penn Virginia Corp.	PVA	4.74	2	5	1.70	NMF	NIL
3456	Peoples Bancorp Inc	PEBO	20.44	3	3	1.15	11.7	2.7%
4267	Pericom Semicon.	PSEM	7.07	2	3	1.15	NMF	NIL
5065	Portfolio Recov.	PRAA	150.41	3	3	1.00	18.4	NIL
3811	Premiere Global	PGI	11.83	2	3	1.20	19.4	NIL
4630	Primo Water Corp. A	PRMW	1.64	3	5	0.80	NMF	NIL
4442	Prophase Labs Inc.	PRPH	1.53	3	4	0.40	NMF	NIL
3631	Providence Service	PRSC	26.76	2	5	2.05	29.4	NIL
4443	pSivida Corp.	PSDV	3.30	2	5	1.05	NMF	NIL
5067	QC Holdings Inc.	QCCO	2.95	2	4	0.80	6.9	6.8%
3292	Quality Distrib.	QLTY	9.79	2	5	1.45	5.1	NIL
4269	QuickLogic	QUIK	2.34	2	4	1.55	NMF	NIL
	RadiSys Corp.	RSYS	4.95	1	4	1.30	NMF	NIL
	Radware Ltd. ▲	RDWR	14.84	2	-	0.95	23.6	NIL
4499	Raven Inds.	RAVN	30.71	2	3	1.15	23.6	1.6%
4702	ReachLocal Inc.	RLOC	14.37	3	3	1.00	NMF	NIL
5489	Renasant Corp	RNST	24.14	3	3	1.00	21.6	2.8%
	Rentrak Corp	RENT	23.64	3	3	0.90	NMF	NIL
	Resource America	REXI	9.64	3	4	1.15	NMF	1.2%
4703	Responsys Inc.	MKTG	10.53	1	3	1.00	75.2	NIL
	REX American Res.	REX	29.59	3	3	1.20	NMF	NIL
3027	Rochester Medical	ROCM	14.27	2	3	0.70	47.6	NIL
3087	Rockwell Medical	RMTI	4.10	2	4	0.75	NMF	NIL
5491	S & T Bancorp	STBA	19.62	3	3	0.95	13.4	3.1%
	SL Inds.	SLI	24.65	3	4	1.15	9.5	NIL
4537	STR Holdings Inc	STRI	2.91	1	4	1.35	NMF	NIL
	Sagent Pharmac.	SGNT	17.99	2	3	1.25	NMF	NIL
1	Saia Inc ▼	SAIA	47.90	3	3	1.35	22.2	NIL
	Salix Pharm.	SLXP	61.21	2	3	0.85	46.7	NIL
	Saratoga Resources	SARA	2.30	2	-	NMF	NMF	NIL
	Schawk Inc. ▲	SGK	12.27	2	3	1.10	NMF	2.6%
4449	SciClone Pharm.	SCLN	4.89	2	3	0.90	10.2	NIL
	Seaboard Corp.		2760.00	3	3	1.00	12.9	NIL
	Seacoast Bk. Fla 'A'	SBCF	2.14	3	4	1.25	NMF	NIL
	SemiLEDS Corp	LEDS	1.61	1	5	1.20	NMF	NIL
	Seneca Foods 'B'	SENEE		3	3	0.45	9.6	NIL
	SEQUENOM Inc.	SQNM		2	4	0.90	NMF	NIL
	SIFCO Inds.	SIF	15.38	2	3	0.85	13.7	NIL
	SIGA Technologies ▼	SIGA	3.56	2	4	1.10	NMF	NIL
	Signature Bank	SBNY	77.01	4	2	0.80	18.9	NIL
	Socket Mobile Inc. ▼	SCKT	1.74	3	5	0.60	NMF	NIL
1000	COOKOL MODIIO IIIO. ¥	551(1	1.74	J	<u> </u>	0.00	1 41411	IVIL

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
4125	Sonus Networks	SONS	3.19	2	3	1.30	NMF	NIL
4737	Spark Networks, Inc.	LOV	7.90	3	3	0.55	NMF	NIL
4661	Star Scientific Inc.	STSI	1.46	1	4	1.50	NMF	NIL
3485	State Auto Fin'l	STFC	18.93	3	3	0.95	23.7	2.1%
5103	Steiner Leisure Ltd.	STNR	52.68	2	3	1.05	15.3	NIL
3030	Stereotaxis Inc ▲	STXS	1.78	1	5	1.45	NMF	NIL
5505	Sun Bancorp Inc	SNBC	3.31	3	4	1.20	NMF	NIL
4040	Super Micro Comp.	SMCI	10.73	1	3	1.15	26.2	NIL
3139	Supreme Inds. ▲	STS	5.14	3	5	0.95	7.2	NIL
4910	Swift Energy ▲	SFY	15.63	3	4	1.75	27.9	NIL
3265	SYNNEX Corp	SNX	42.14	2	3	1.00	10.9	NIL
3266	Syntel Inc.	SYNT	63.66	3	3	0.90	13.9	NIL
3267	TMS International	TMS	14.92	3	3	1.65	13.9	NIL
3314	TRC Cos.	TRR	6.40	2	4	1.00	10.8	NIL
4810	Tandy Leather	TLF	8.10	3	3	0.55	14.5	NIL
4126	TESSCO Tech. Inc.	TESS	22.64	2	3	0.70	10.5	3.2%
5507	The First Bancorp	FNLC	16.29	2	3	0.95	13.5	4.8%
5543	TheStreet, Inc.	TST	1.92	3	3	0.90	NMF	NIL
4478	Thompson Creek	TC	3.53	2	4	1.60	NMF	NIL
4621	THT Heat Transfer	THTI	1.12	2	5	0.55	8.0	NIL
5269	TigerLogic Corp. ▲	TIGR	2.02	2	4	0.65	NMF	NIL
3546	TransMontaigne ▲	TLP	42.15	3	3	0.90	17.6	6.1%
5544	Travelzoo Inc. ▼	TZOO	27.88	3	4	1.10	22.0	NIL
5510	TriCo Bancshares	TCBK	20.50	3	3	1.05	14.0	1.8%
3889	TrueBlue Inc.	TBI	22.96	2	3	1.35	29.8	NIL
5298	Tyler Technologies	TYL	70.15	3	2	0.75	65.0	NIL
3465	UMB Financial	UMBF	52.84	3	2	0.85	19.2	1.6%
3510	USA Mobility ▲	USMO	13.42	2	3	0.75	10.8	3.7%
3879	USEC Inc.	USU	0.35	3	5	1.55	NMF	NIL
3511	Ubiquiti Networks ▼	UBNT	16.73	3	-	NMF	19.2	NIL
3094	Unilife Corp.	UNIS	3.65	1	4	1.25	NMF	NIL
3488	United Fire Group	UFCS	28.31	3	-	0.95	16.7	2.5%
3878	U.S. Geothermal Inc.	HTM	0.38	3	-	1.50	NMF	NIL
	US Lime & Minerals	USLM	50.78	2	3	0.90	19.4	NIL
4479	US Silica Holdings	SLCA	20.10	3	-	NMF	13.8	NIL
	Universal Truckload	UACL	24.83	3	3	1.10	16.8	NIL
	Utah Medical Prods.	UTMD	47.31	3	2	0.45	17.5	2.1%
	VOXX International ▲	VOXX	11.31	2	4	1.45	11.9	NIL
	Vanda Pharma.	VNDA	10.18	3	4	1.10	NMF	NIL
	Ventrus Biosciences	VTUS	2.47	2	5	1.25	NMF	NIL
	Virnetx Holding Corp	VHC	23.10	2	4	1.20	NMF	NIL
	Wave Systems Corp.	WAVX	0.43	2	4	1.15	NMF	NIL
	WidePoint Corp ▼	WYY	0.55	3	5	1.20	55.0	NIL
	Willdan Group Inc.	WLDN	3.00	3	5	1.15	NMF	NIL
	World Acceptance	WRLD	92.84	3	3	1.25	11.7	NIL
	XRS Corp. ▼	XRSC	2.23	3	4	0.65	NMF	NIL
	XOMA Corp. ▲	XOMA	4.09	3	4	1.25	NMF	NIL
	ZELTIQ Aesthetics ▲	ZLTQ	5.15	2	-	NMF	NMF	NIL
	Zep Inc. ▲	ZEP	16.33	3	3	1.05	16.0	1.0%
3939	Zhone Technologies ▼	ZHNE	0.88	3	5	1.45	NMF	NIL

Rank 2 Deletions: Mindspeed Tech.; Monolithic Power; Morningstar Inc; Multi-Color Corp.; Natural Gas; Nova Measuring; OceanFirst Financial; Oil-Dri Corp of Amer; Otelco Inc; PLX Technology; PROS Holdings Inc.; Powell Industries; Power Integrations; POZEN Inc; Protalix BioThera; Red Lion Hotels; Roadrunner Trans.; Rocky Brands; Royale Energy Inc.; Sapiens Int'l Corp.; Silicom Ltd; Silicon Graphics; Superior Uniform; Supertex Inc.; Tal International; The Bancorp Inc; Tutor Perini Corp.; UFP Technologies; United Bkshrs W.Va.; United-Guardian Inc.; U.S. Physical; USANA Health Sci; VASCO Data; Waterstone Financial.

### Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
5201	Accelrys Inc	ACCL	8.24	3	3	0.90	NMF	NIL
3602	Accretive Health Inc	АН	11.40	4	4	1.25	71.3	NIL
5134	Alexanders Inc. ■	ALX	299.74	4	3	1.15	34.2	3.7%
4408	Apricus Biosciences	APRI	2.63	4	5	0.95	NMF	NIL
3894	Argan Inc.	AGX	16.11	5	3	0.75	9.6	NIL
4409	Array BioPharma	ARRY	5.32	4	4	1.35	NMF	NIL
5206	Astea Intl Inc.	ATEA	2.40	4	5	0.65	NMF	NIL
4410	Astex Pharm.	ASTX	4.75	5	3	0.80	59.4	NIL
3520	Atlas Pipeline	APL	37.12	4	4	1.55	90.5	6.4%
4230	BTU International ■	BTUI	2.35	4	5	0.90	NMF	NIL
3668	BioDelivery Sciences	BDSI	4.37	4	4	1.20	NMF	NIL
3825	Boise Inc.	BZ	8.14	4	5	2.55	27.1	NIL
3494	BroadSoft Inc. ■	BSFT	27.78	5	4	1.20	95.8	NIL
4289	Broadway Finl	BYFC	0.70	4	5	0.60	NMF	NIL
5211	BSQUARE Corp ■	BSQR	2.78	4	4	0.80	NMF	NIL
4084	CKX Lands Inc. ■	CKX	14.35	4	3	0.50	19.4	2.0%
4085	Cadiz Inc. ■	CDZI	6.06	3	4	0.95	NMF	NIL
3205	Carrols Restaurant	TAST	5.82	3	5	1.30	NMF	NIL
4669	Charles & Colvard ■	CTHR	4.41	4	4	1.10	15.8	NIL
4415	China Pharma Holding	CPHI	0.21	4	4	0.90	NMF	NIL
4051	Cobra Electronics	COBR	3.23	3	4	1.15	16.2	NIL
4459	Coeur d'Alene	CDE	14.39	4	4	1.65	53.3	NIL
5309	Compressco Partners ■	GSJK	19.83	5	-	NMF	23.1	8.6%
3285	Covenant Transport	CVTI	6.14	4	5	1.25	19.2	NIL
5284	Daegis Inc.	DAEG	1.16	5	5	0.65	NMF	NIL
5219	Datawatch Corp.	DWCH	14.17	4	4	0.45	NMF	NIL
3275	DryShips Inc	DRYS	1.81	4	5	2.45	NMF	NIL
4421	Durect Corp.	DRRX	0.78	4	4	1.05	NMF	NIL
4237	EZchip Semiconductor	EZCH	27.73	4	-	1.25	57.8	NIL
3527	Eagle Rock Energy	EROC	8.65	4	3	1.05	NMF	10.2%
4868	Earthstone Energy	ESTE	14.05	3	4	0.95	13.0	NIL
3528	Enbridge Energy	EEP	29.41	3	2	0.90	46.0	7.4%
4870	Endeavour Intl ■	END	3.76	5	5	1.70	NMF	NIL
5026	Fed. Agricultural ■	AGM	29.55	4	5	1.50	8.7	1.6%
4526	Flexible Solutions	FSI	0.88	4	4	0.85	NMF	NIL
3287	Frozen Food Express ■	FFEX	1.74	5	5	1.00	NMF	NIL
4136	Gleacher & Co.	GLCH	13.84	4	4	1.35	NMF	NIL
3107	Global Geophysical ■	GGS	3.80	4	5	2.15	NMF	NIL
4470	Globe Specialty	GSM	12.26	4	3	1.30	NMF	2.0%
3896	Gt Lakes Dredge ■	GLDD	8.25	3	4	1.35	NMF	NIL
5229	Guidance Software	GUID	9.09	4	3	1.05	NMF	NIL
4304	HMN Financial	HMNF	7.12	5	5	0.70	20.9	NIL
5139	Harbinger Group Inc.	HRG	8.49	5	3	0.70	NMF	NIL
	Hingham Institute	HIFS	63.03	3	2	0.45	12.7	1.7%
	ICG Group Inc. ■	ICGE	11.55	3	3	1.30	19.2	NIL
	Impax Laboratories	IPXL	18.76	4	3	1.10	36.8	NIL
	iPass Inc	IPAS	1.66	3	3	1.00	NMF	NIL
	Iteris Inc	ITI	1.68	3	3	0.95	56.0	NIL
	J.W. Mays	MAYS	22.00	4	4	0.50	41.5	NIL
4091	U.VV. IVIAYS							

Page	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
No.		LXU		4	3	1.25		NIL
	LSB Inds.	LGCY	33.39 26.60	3	3	1.25	18.0 22.9	NIL 8.6%
	Legacy Reserves		3.00		3 4		27.3	o.o% NIL
	Lionbridge Tech. ■	LIOX		3		1.50		NIL
	Loral Space & Comm.	LORL	61.83	5 4	3 5	1.25	22.0 NMF	NIL
	Luna Innovations	-	1.30 O 40.75	4	5 -	0.40	8.9	3.1%
	McGraw-Hill Ryerson			4	4			3.1% NIL
	Medivation Inc	MDVN	49.05	-	-	1.05	NMF NMF	
	Merge Healthcare	MRGE	3.66	4	5	1.15		NIL
	Natural Alterna. ■	NAII	4.57	4	3	0.55	18.3	NIL
	NeoGenomics, Inc.	NEO	3.50	5	3	0.70		NIL
	Net 1 UEPS Tech.	UEPS	7.05	5	4	1.05	NMF	NIL
	NeuroMetrix	NURO	2.60	4	5	1.00	NMF	NIL
	NuStar Energy	NS	45.50	3	3	0.80	NMF	9.6%
	ONEOK Partners	OKS	51.32	4	2	0.85	20.1	5.6%
	Oplink Comm. ■	OPLK	17.47	4	3	1.05	91.9	NIL
	Parker Drilling ■	PKD	4.27	3	4	1.75	47.4	NIL
	Perceptron Inc.	PRCP	7.25	4	3	0.80	72.5	NIL
	Pixelworks, Inc.	PXLW	3.69	4	4	1.10	NMF	NIL
	Pizza Inn Holdings	PZZI	4.79	5	4	0.75	NMF	NIL
	PolyMet Mining Corp.	PLM	1.04	4	4	1.35	NMF	NIL
	PolyOne Corp	POL	25.22	4	3	1.55	36.6	1.0%
	Procera Networks	PKT	14.13	4	3	0.95	NMF	NIL
	RealPage Inc.	RP	18.39	3	3	1.05	NMF	NIL
	Reed's Inc.	REED	4.74	5	4	0.75	NMF	NIL
	Regency Energy	RGP	25.61	4	3	1.10	NMF	7.2%
	Rentech Inc.	RTK	2.25	5	4	1.45	NMF	NIL
	Rex Energy Corp.	REXX	17.28	4	4	1.95	18.2	NIL
	San Juan Basin Rlty.	SJT	15.75	3	3	0.90	33.5	2.9%
	Seacor Holdings	CKH	77.51	3	3	0.95	NMF	NIL
	SM Energy Co.	SM	61.31	4	3	1.45	NMF	0.2%
	Span-America Medical	SPAN	19.52	4	3	0.65	12.0	2.6%
	SPAR Group Inc	SGRP	1.94	5	5	0.60	16.2	NIL
	Spectranetics Corp.	SPNC	18.75	4	3	1.05	NMF	NIL
	Standard Parking ■	STAN	21.69	3	3	0.80	NMF	NIL
	Stratasys Ltd.	SSYS	77.58	5	3	1.15	NMF	NIL
	Strattec Security	STRT	37.40	5	4	0.85	13.5	NIL
	Streamline Health	STRM	7.03	5	4	0.70	NMF	NIL
	Superconductor Tech.		3.08	4	5	1.30	NMF	NIL
	Synageva BioPharma	GEVA	40.81	3	3	0.70	NMF	NIL
	TOR Minerals Intl	TORM	11.56	4	5	0.80	11.3	NIL
	Targa Resources	NGLS	46.49	4	3	1.25	63.7	6.0%
	TeleNav Inc ■	TNAV	5.16	4	4	1.05	16.1	NIL
	U.S. Energy Corp.	USEG	1.90	5	4	1.25	NMF	NIL
	U S Global Invs	GROW		4	4	1.55	NMF	2.3%
	Vanguard Natural Res	VNR	27.83	4	3	1.05	25.8	8.8%
	Vantage Drilling	VTG	1.94	4	5	1.15	NMF	NIL
	ViroPharma Inc	VPHM	27.87	4	3	1.05	NMF	NIL
	Vista Gold Corp.	VGZ	1.47	3	4	1.35	NMF	NIL
	Wireless Telecom. ■	WTT	1.53	4	4	1.25	13.9	NIL
4046	Xyratex Ltd	XRTX	10.65	4	4	1.15	NMF	2.8%

## Best Performing Stocks (Last 13 Weeks)

## Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3678	Clovis Oncology Inc.	CLVS	73.91	199.6%	1	1	-
5213	China Info. Tech.	CNIT	2.97	188.3%	3	3	5
4218	Revolution Lighting	RVLT	3.64	184.4%	4	5	5
3707	MannKind Corp	MNKD	7.68	181.3%	2	2	4
3742	Vanda Pharma.	VNDA	10.18	172.2%	2	3	4
3860	Canadian Solar Inc	CSIQ	8.91	138.9%	3	3	-
5113	Entravision Comm	EVC	5.02	131.3%	3	3	5
4016	Dataram Corp.	DRAM	4.14	130.1%	3	3	5
3467	Affirmative Ins.	AFFM	0.69	130.0%	3	3	5
4710	Acadia Pharma.	ACAD	14.60	129.2%	4	5	4
3037	Alliance HealthCare	AIQ	15.91	126.6%	4	5	5
3875	Renewable Energy Gr	REGI	13.59	126.1%	-	-	-
4021	Immersion Corp	IMMR	14.46	122.5%	2	2	4
3920	L&L Energy Inc.	LLEN	3.95	121.9%	*	*	4
3703	Insmed Inc.	INSM	13.04	117.7%	3	5	4
3604	Addus HomeCare	ADUS	18.01	112.4%	3	4	4
5019	Doral Financial	DRL	1.12	111.3%	3	2	5
3657	Aegerion Pharma	AEGR	71.07	106.2%	1	3	3
3871	Plug Power Inc	PLUG	0.35	105.9%	3	4	5
3091	TearLab Corp	TEAR	12.09	103.9%	4	5	4
	•				•	4	•
4628	Jones Soda Co.	JSDA	0.54	100.0%	3	-	5
4719	Coleman Cable Inc.	CCIX	19.28	93.2%	3	3	5
3115	Microvision Inc.	MVIS	3.11	93.2%	3	5	5
5135	Bon-Ton Stores	BONT	21.82	91.7%	4	4	5
3821	Comstock	CHCI	2.53	91.7%	4	5	5
5100	Meade Instruments	MEAD	3.44	91.1%	*	*	5
3650	Erickson Air-Crane	EAC	25.07	90.8%	-	-	-
4414	Celsion Corp.	CLSN	1.86	89.8%	4	5	4
4273	SemiLEDS Corp	LEDS	1.61	89.4%	2	1	5
4253	Mattson Technology	MTSN	2.22	88.1%	3	2	5
3077	Nanosphere Inc.	NSPH	4.03	86.6%	4	4	4
5214	ChyronHego Corp.	CHYR	1.51	86.4%	1	2	5
3833	Xerium Tech	XRM	9.85	84.1%	3	4	5
3222	ARC Document Solut.	ARC	4.09	83.4%	1	2	4
4127	Technical Comm.	TCCO	7.54	81.7%	3	4	4
3802	Globalstar Inc.	GSAT	0.54	80.0%	3	5	5
4100	Alliance Fiber	AFOP	20.22	77.2%	4	4	3
5338	Nat'l Research	NRCIB		76.6%	2	3	3
5118	Nexstar Broadcast.	NXST	28.28	75.3%	3	5	5
3866	Hydrogenics Corp	HYGS	14.57	74.9%	3	5	-
3112	LightPath Tech	LPTH	1.38	74.7%	3	3	5
4804	hhgregg Inc	HGG	16.87	74.7%	3	3	3
3254	National Technical	NTSC	13.85	73.1%	3	4	3
4240	Himax Tech.	HIMX	6.98	71.9%	3	3	-
3069	InVivo Therapeutics	NVIV	3.90	70.3%	3	3	_
4734	Power Solutions Intl	PSIX	34.49	69.8%	4	4	-
4845	Monarch Casino	MCRI	15.93	67.7%	2	3	4
4402	AcelRx Pharma.	ACRX	8.28	66.9%	3	5	4
4107	Clearfield Inc.	CLFD	9.95	65.6%	1	3	4
5333	Authentidate Hldg	ADAT	1.09	65.2%	3	2	5

4129	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
	Telestone Tech.	TSTC	0.26	-83.6%	3	1	5
	Exide Technologies	XIDE	0.47	-82.5%	3	1	5
3913 [	Delcath Systems	DCTH	0.42	-75.1%	2	3	4
4714 A	Aveo Pharmaceuticals	AVEO	2.49	-62.7%	2	1	4
3747 2	ZIOPHARM Oncology	ZIOP	1.91	-59.7%	1	1	4
3914 [	Dialogic Inc.	DLGC	0.81	-59.5%	3	3	5
3491 <i>A</i>	Alvarion Ltd.	ALVR	1.76	-57.1%	4	4	-
4426 l	Infinity Pharma.	INFI	20.26	-55.1%	1	2	3
4045 \	Wave Systems Corp.	WAVX	0.43	-52.7%	2	2	4
4477 F	Revett Minerals	RVM	0.90	-52.1%	3	3	3
3655 A	Aastrom Biosciences	ASTM	0.58	-51.7%	1	1	5
3636	Spherix Inc.	SPEX	6.08	-51.3%	3	1	5
4457 A	Allied Nevada Gold	ANV	8.58	-49.5%	3	3	4
3207 (	Crumbs Bake Shop	CRMB	1.28	-49.2%	4	4	-
4738	Synta Pharma	SNTA	4.97	-48.5%	3	4	4
4445 F	Rigel Pharma.	RIGL	3.71	-47.8%	3	3	4
4877 H	Harvest Nat. Res.	HNR	2.80	-47.6%	3	5	4
4066 N	Nam Tai Elec.	NTE	7.32	-47.0%	4	5	-
3674 (	Ceres Inc.	CERE	2.15	-45.8%	-	-	-
3739	Transcept Pharma.	TSPT	2.93	-45.8%	3	3	4
4133 2	Zoom Technologies	ZOOM	0.39	-45.1%	3	3	5
4242 I	IEC Electrs Corp.	IEC	3.41	-45.0%	4	3	4
4690 (	Glowpoint, Inc.	GLOW	0.90	-44.8%	3	2	4
4020 I	Identive Group Inc.	INVE	0.84	-44.0%	4	3	4
3506 F	Ruckus Wireless	RKUS	12.02	-43.5%	-	-	-
3206 (	Cosi Inc	COSI	2.00	-41.9%	3	2	5
3256 F	PDI Inc.	PDII	4.47	-41.9%	1	1	3
3911 (	Cyclacel Pharma.	CYCC	3.20	-41.8%	4	3	5
3104 [	Dynasil Corp of Amer	DYSL	0.50	-41.2%	4	4	5
4130 \	Vocera Communication	VCRA	14.70	-40.9%	-	-	-
5303 \	VisionChina Media	VISN	2.28	-40.0%	3	1	-
5226 F	FalconStor Software	FALC	1.75	-37.9%	3	2	4
4101 A	Ambient Corp.	AMBT	1.76	-37.8%	3	1	4
4022 I	Intellicheck Mobil	IDN	0.50	-37.5%	3	2	5
5240 L	LivePerson Inc	LPSN	9.11	-37.2%	3	2	3
3032	Synergetics USA Inc	SURG	3.31	-36.3%	3	3	4
3886 H	Hudson Global Inc.	HSON	2.50	-36.2%	4	3	4
4531 N	Metabolix Inc.	MBLX	1.56	-35.3%	1	1	4
4334 (	Citizens Inc. 'A'	CIA	6.21	-34.9%	3	2	3
5257 F	Rainmaker Systems	RMKR	0.45	-34.8%	4	3	5
4280	TranSwitch Corp.	TXCC	0.49	-34.7%	1	2	5
5274 \	Vocus Inc	VOCS	8.85	-34.5%	4	3	3
4043 l	Uni-Pixel Inc.	UNXL	16.57	-34.4%	1	1	4
5273 \	Virnetx Holding Corp	VHC	23.10	-34.4%	2	2	4
3658 A	Affymax Inc.	AFFY	1.56	-33.9%	3	5	4
5074 l	U S Global Invs	GROW	2.56	-33.7%	5	4	4
3041 A	Atossa Genetics Inc.	ATOS	4.31	-33.3%	-	-	-
3924 N	MeetMe Inc.	MEET	1.65	-32.7%	4	3	4
5109 (	Central European	CETV	3.46	-32.4%	3	2	5
	SolarWinds, Inc.	SWI	40.02	-32.4%	3	3	3

### 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
3729	Seattle Genetics	33.63	4025.8	3	4	3	NMF	NIL
3660	Alkermes PLC	29.54	3911.7	4	4	3	NMF	NIL
3705	Jazz Pharmaceuticals	67.31	3904.9	3	3	4	24.7	NIL
3737	Theravance Inc	35.02	3445.2	3	3	3	NMF	NIL
3665	Ariad Pharm.	17.17	3168.8	3	3	3	NMF	NIL
3614	Centene Corp	49.08	2572.3	3	5	3	NMF	NIL
3640	Wellcare Health Pins	51.40	2232.7	4	3	4	14.6	NIL
3707	MannKind Corp	7.68	2153.3	2	2	4	NMF	NIL
3657	Aegerion Pharma	71.07	2047.6	1	3	3	NMF	NIL
3678	Clovis Oncology Inc.	73.91	1937.8	1	1	-	NMF	NIL
3664	Arena Pharma	8.76	1907.7	2	2	4	NMF	NIL
3745	ViroPharma Inc	27.87	1819.4	5	4	3	NMF	NIL
3627	Molina Healthcare	37.07	1733.5	4	4	3	82.4	NIL
3601	Acadia Healthcare	33.50	1673.8	-	-	-	53.2	NIL
3625	MWI Veterinary	121.76	1558.6	2	3	3	26.2	NIL
3626	Magellan Health	54.74	1483.0	3	3	2	9.7	NIL
3741	Vivus Inc.	14.60	1469.6	3	1	4	NMF	NIL
3701	ImmunoGen Inc.	16.90	1427.0	2	2	3	NMF	NIL
3605	Air Methods Corp	36.20	1403.1	4	3	3	18.9	NIL
3656	Acorda Therapeutics	33.07	1318.9	4	4	3	59.1	NIL
3617	Emeritus Corp	25.36	1201.2	4	3	4	NMF	NIL
3706	Lexicon Pharm.	2.29	1174.8	2	1	4	NMF	NIL
3608	AmSurg Corp	35.69	1140.0	2	3	3	17.5	NIL
3602	Accretive Health Inc	11.40	1122.8	5	4	4	71.3	NIL
3727	Sarepta Therapeutics	34.92	1113.6	4	5	4	NMF	NIL



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