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

THE VALUE LINE Investment Survey®

—Small and Mid-Cap

Part 1

Summary & Index

June 28, 2013

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

18.7

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

2.2%

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

1.2%

THE VALUE LINE GEOMETRIC AVERAGES*

	Composite 1675 stocks	Industrials 1572 stocks	Rails 7 stocks	Utilities 96 stocks
6/13/2013	425.91	340.27	6380.78	275.08
6/14/2013	422.78	337.65	6330.80	274.67
6/17/2013	425.56	339.97	6315.06	275.26
6/18/2013	429.52	343.14	6400.47	277.66
6/19/2013	423.73	338.69	6283.12	271.72
% Change last 4 weeks	-0.7%	-0.6%	-3.1%	-4.0%

In two Parts: This is Part 1, *Summary & Index*.
Part 2 is *Ratings & Reports*.
Volume XIX, Number 19.

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

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

Industries, in Alphabetical Order

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

Explanation of Symbols and Terms

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

INDEX TO STOCKS

Prices quoted are as of June 18, 2013.

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
5140	4601	AAON Inc. (NDQ)	AAON	32.95	3	3	3	.95	27.0	0.6%	1.22	.20	3/31	.29	.18	3/31	NIL	NIL
	5401	ACNB Corporation (NDQ)	ACNB	16.30	3	3	3	.50	10.7	4.7%	1.52	.76	3/31	.41	.38	6/30	.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	4.60	*	*	5	.75	NMF	NIL	d.27	NIL	9/30	d.10	.33	3/31	NIL	NIL
	3604	Addus HomeCare (NDQ)	ADUS	20.35	▲ 2	3	4	.85	21.4	NIL	.95	NIL	3/31	.25	.16	3/31	NIL	NIL
	3299	ADA-ES Inc. (NDQ)	ADES	38.68	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	70.50	▼ 5	4	3	1.00	15.7	NIL	4.48	NIL	4/30	.04	.87	3/31	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	20.73	1	2	3	.95	NMF	NIL	d.39	NIL	3/31	d.18	d.57	3/31	NIL	NIL
	4920	AMCON Distributing (ASE)	DIT	77.89	3	3	3	.65	8.4	0.9%	9.23	.72	3/31	1.63	1.87	6/30	.18	.18
	3645	API Technologies (NDQ)	ATNY	2.63	3	2	3	1.05	NMF	NIL	d.95	NIL	2/28	d.26	.01	3/31	NIL	NIL
	3818	AV Homes Inc. (NDQ)	AVHI	14.54	3	3	3	.90	NMF	NIL	d2.38	NIL	3/31	d.38	d.41	3/31	NIL	NIL
	4224	AXT Inc. (NDQ)	AXTI	2.77	3	2	4	1.20	NMF	NIL	d.03	NIL	3/31	d.08	.04	3/31	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	43.70	3	3	3	1.25	18.4	1.3%	2.37	.56	2/28	.52	.46	6/30	.14	.125
	3655	Aastrom Biosciences (NDQ)	ASTM	0.51	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	22.00	1	2	3	1.10	59.5	NIL	.37	NIL	3/31	.09	.06	3/31	NIL	NIL
	4850	Abraxas Petrol (NDQ)	AXAS	2.24	2	1	5	1.85	NMF	NIL	d.06	NIL	3/31	.01	.01	3/31	NIL	NIL
4940	3223	Acacia Research (NDQ)	ACTG	24.60	3	1	3	1.40	82.0	NIL	.30	NIL	3/31	.11	1.09	3/31	NIL	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	35.43	-	-	-	NMF	56.2	NIL	.63	NIL	3/31	.20	.10	3/31	NIL	NIL
	4710	Acadia Pharma. (NDQ)	ACAD	18.43	4	5	4	1.90	NMF	NIL	d.33	NIL	3/31	d.08	d.13	3/31	NIL	NIL
	5201	Accelrys Inc (NDQ)	ACCL	8.09	4	3	3	.90	NMF	NIL	d.25	NIL	3/31	d.10	d.04	3/31	NIL	NIL
	3518	Access Midstream (NYSE)	ACMP	46.81	4	3	2	.75	51.4	4.0%	.91	1.87	3/31	.14	.34	6/30	.468	.405
	5402	Access National Corp (NDQ)	ANCX	13.00	3	3	3	.65	7.5	3.1%	1.73	.40	3/31	.35	.33	6/30	.10	.06
	3602	Accretive Health Inc (NYSE)	AH	11.14	5	4	4	1.25	69.6	NIL	.16	NIL	9/30	.03	.07	3/31	NIL	NIL
	3011	Accuray Inc (NDQ)	ARAY	5.90	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	4.98	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	9.60	3	4	4	.55	NMF	NIL	d1.49	NIL	3/31	d.34	d.36	3/31	NIL	NIL
	4825	Aceto Corp. (NDQ)	ACET	13.06	3	3	3	1.10	16.7	1.7%	.78	.22	3/31	.28	.20	6/30	.055	.10
	3908	Achillion Pharm. (NDQ)	ACHN	8.01	2	2	4	.80	NMF	NIL	d.64	NIL	3/31	d.14	d.14	3/31	NIL	NIL
	4075	Acme United Corp. (ASE)	ACU	13.11	3	3	3	.70	11.4	2.4%	1.15	.32	3/31	.10	.08	6/30	.07	.07
	3656	Acorda Therapeutics (NDQ)	ACOR	34.95	4	3	3	1.00	62.4	NIL	.56	NIL	3/31	d.03	.19	3/31	NIL	NIL
	4012	Acorn Energy, Inc. (NDQ)	ACFN	8.61	3	3	4	1.05	NMF	NIL	d.98	NIL	3/31	d.28	d.23	6/30	NIL	.035
	4225	Actions Semicon. (NDQ)	ACTS	3.03	▲ 2	3	-	.90	NMF	NIL	d.01	NIL	3/31	.01	d.01	3/31	NIL	NIL
	4679	The Active Network (NYSE)	ACTV	7.09	2	1	3	.80	NMF	NIL	d.63	NIL	3/31	d.25	d.35	3/31	NIL	NIL
	3855	Active Power (NDQ)	ACPW	4.26	3	3	4	1.10	NMF	NIL	d.04	NIL	3/31	d.01	d.07	3/31	NIL	NIL
	5202	Actuate Corp. (NDQ)	BIRT	6.70	3	3	3	.95	37.2	NIL	.18	NIL	3/31	.06	.08	3/31	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	2.13	3	2	4	.90	NMF	NIL	d.24	NIL	3/31	d.09	d.05	3/31	NIL	NIL
	5279	Acxiom Corp. (NDQ)	ACXM	22.75	3	3	3	1.00	30.7	NIL	.74	NIL	3/31	.17	.19	3/31	NIL	NIL
	3407	Adams Resources (ASE)	AE	68.60	2	2	3	.85	9.8	1.3%	7.00	.88	3/31	1.90	1.43	6/30	.22	NIL
	3098	Adept Technology (NDQ)	ADEP	3.64	▲ 2	2	5	1.15	NMF	NIL	d.99	NIL	3/31	d.17	d.16	3/31	NIL	NIL
	4046	Advanced Photonix (ASE)	API	0.65	▲ 3	3	5	1.25	NMF	NIL	d.13	NIL	12/31	d.03	d.03	3/31	NIL	NIL
	3657	Aegerion Pharma (NDQ)	AEGR	63.70	1	3	3	1.10	NMF	NIL	d2.72	NIL	3/31	d.64	d.56	3/31	NIL	NIL
	4226	Aehr Test Systems (NDQ)	AEHR	1.33	2	2	5	1.25	NMF	NIL	d.37	NIL	2/28	d.16	d.15	3/31	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	19.00	▲ 2	3	5	.80	3.8	NIL	5.02	NIL	3/31	2.56	.86	3/31	NIL	NIL
	4227	Aeroflex Holding (NYSE)	ARX	7.77	▼ 3	4	3	1.35	NMF	NIL	d.07	NIL	3/31	d.11	d.33	3/31	NIL	NIL
	3099	Aetrium Inc (NDQ)	ATRM	0.54	3	4	5	.80	NMF	NIL	d.58	NIL	3/31	d.07	d.06	3/31	NIL	NIL
	3467	Affirmative Ins. (NDQ)	AFFM	0.68	3	1	5	1.20	NMF	NIL	d1.69	NIL	3/31	d.41	d.55	3/31	NIL	NIL
	3658	Affymax Inc. (NDQ)	AFFY	1.07	5	5	4	1.25	NMF	NIL	d2.91	NIL	3/31	d.71	.87	3/31	NIL	NIL
	3659	Agenus Inc. (NDQ)	AGEN	3.78	▼ 5	3	5	1.60	NMF	NIL	d1.13	NIL	3/31	d.35	.29	3/31	NIL	NIL
	3605	Air Methods Corp (NDQ)	AIRM	38.21	▲ 3	3	3	.95	19.9	NIL	1.92	NIL	3/31	d.15	.32	3/31	NIL	NIL

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					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3129	Air T Inc. (NDQ)	AIRT	10.35	▼3	3	3	.70	15.2	2.9%	.68	.30	3/31	.16	.00	6/30	◆.30	.25
	3130	Air Transport Serv. (NDQ)	ATSG	6.66	1	2	5	1.85	9.9	NIL	.67	NIL	3/31	.13	.11	3/31	NIL	NIL
	4404	Akorn Inc. (NDQ)	AKRX	13.49	2	2	4	1.50	33.7	NIL	.40	NIL	3/31	.10	.08	3/31	NIL	NIL
	4602	Alamo Group (NYSE)	ALG	40.75	3	3	3	1.15	17.0	0.7%	2.40	.28	3/31	.57	.57	6/30	.07	.06
	5133	ALCO Stores, Inc. (NDQ)	ALCS	10.20	▼3	4	5	.60	32.9	NIL	▼.31	NIL	4/30	◆d.51	d.30	3/31	NIL	NIL
	5134	Alexanders Inc. (NYSE)	ALX	304.00	5	4	3	1.15	34.7	3.6%	8.76	NIL	3/31	2.77	3.81	6/30	2.75	3.75
	4405	Alexza Pharma. (NDQ)	ALXA	4.53	5	5	4	1.10	NMF	NIL	d3.06	NIL	3/31	d1.31	d.42	3/31	NIL	NIL
	4634	Alico Inc. (NDQ)	ALCO	44.38	3	3	3	1.00	23.0	0.7%	1.93	.32	3/31	.38	1.01	6/30	.08	.04
	4406	Alimera Sciences (NDQ)	ALIM	5.39	▼4	3	5	1.10	NMF	NIL	d1.03	NIL	3/31	d.44	d.14	3/31	NIL	NIL
	3660	Alkermes PLC (NDQ)	ALKS	29.91	3	3	3	1.00	NMF	NIL	.25	NIL	3/31	.09	d.49	3/31	NIL	NIL
	4096	Alliance Fiber (NDQ)	AFOP	23.40	4	4	3	.80	19.7	1.1%	1.19	.25	3/31	.21	.10	3/31	NIL	NIL
	3512	Alliance Holdings GP (NDQ)	AHGP	60.37	3	3	3	1.05	17.5	5.1%	3.45	3.05	3/31	1.00	.83	6/30	.763	.668
	3037	Alliance HealthCare (NDQ)	AIQ	16.00	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	3.88	2	2	4	1.00	21.6	NIL	▼.18	NIL	3/31	◆.15	.19	3/31	NIL	NIL
	3038	Allied Hlthcare Prod (NDQ)	AHPI	2.55	2	2	3	.60	NMF	NIL	d.16	NIL	3/31	d.03	d.02	3/31	NIL	NIL
	3100	Allied Motion Tech. (NDQ)	AMOT	6.99	3	3	4	.85	11.7	1.4%	.60	.10	3/31	.11	.14	6/30	◆.025	.025
	4457	Allied Nevada Gold (ASE)	ANV	7.38	▲2	3	4	1.35	15.1	NIL	.49	NIL	3/31	.10	.13	3/31	NIL	NIL
	3468	Allied World (NYSE)	AWH	93.86	3	3	2	.75	7.9	1.6%	11.91	1.50	3/31	4.49	5.70	3/31	.375	.375
		Allison Transmission (NYSE)			MOVED TO STANDARD EDITION													
	3490	Allot Communications (NDQ)	ALLT	12.39	5	5	-	1.00	95.3	NIL	.13	NIL	3/31	d.06	.10	3/31	NIL	NIL
	3606	Almost Family (NDQ)	AFAM	19.94	3	3	3	1.05	11.9	NIL	1.68	NIL	3/31	.35	.52	3/31	NIL	NIL
	4932	Alon USA Energy (NYSE)	ALJ	16.69	3	4	4	1.45	6.2	1.4%	2.68	.24	3/31	.80	d.52	6/30	.06	.04
	4711	Alpha & Omega (NDQ)	AOSL	7.75	4	3	3	.85	29.8	NIL	.26	NIL	3/31	d.45	.10	3/31	NIL	NIL
	4667	Alpha Pro Tech (ASE)	APT	1.60	3	4	4	1.05	32.0	NIL	.05	NIL	3/31	.00	.00	3/31	NIL	NIL
	3012	Alphatec Holdings (NDQ)	ATEC	2.09	3	2	4	1.15	NMF	NIL	d.19	NIL	3/31	d.03	d.01	3/31	NIL	NIL
	3909	Altair Nanotech. (NDQ)	ALTI	2.22	4	4	5	1.35	NMF	NIL	d1.44	NIL	3/31	d.29	d.42	3/31	NIL	NIL
	3893	Alteva, Inc. (NYSE)	ALTV	10.64	4	4	3	.50	NMF	10.2%	d.58	1.08	3/31	d.15	d.22	6/30	◆.27	.27
	5003	Altisource Portfolio (NDQ)	ASPS	100.15	4	5	3	.90	22.2	NIL	4.51	NIL	3/31	1.10	1.02	3/31	NIL	NIL
	3491	Alvarion Ltd. (NDQ)	ALVR	1.42	▲3	3	-	1.10	NMF	NIL	d3.68	NIL	3/31	d.62	d.62	3/31	NIL	NIL
	3910	Ambarella, Inc. (NDQ)	AMBA	17.91	-	-	-	NMF	33.2	NIL	.54	NIL	4/30	.16	.00	3/31	NIL	NIL
	3315	Ambassadors Group (NDQ)	EPAX	3.60	4	3	3	1.00	51.4	NIL	.07	NIL	3/31	d.47	d.44	6/30	NIL	.06
	4097	Ambient Corp. (NDQ)	AMBT	2.23	3	1	4	.75	NMF	NIL	d.52	NIL	3/31	d.21	d.02	3/31	NIL	NIL
	3283	AMERCO (NDQ)	UHAL	173.15	3	3	3	1.20	13.8	NIL	12.56	NIL	3/31	1.93	1.29	3/31	NIL	NIL
	3856	Ameresco Inc. (NYSE)	AMRC	9.65	4	3	3	1.10	28.4	NIL	.34	NIL	3/31	d.04	.03	3/31	NIL	NIL
	4926	America's Car-Mart (NDQ)	CRMT	44.89	3	3	3	.95	13.4	NIL	3.35	NIL	4/30	.92	.97	3/31	NIL	NIL
	4668	American Apparel (ASE)	APP	2.00	3	2	5	1.65	NMF	NIL	d.69	NIL	3/31	d.42	d.14	3/31	NIL	NIL
	5332	American Caresource (NDQ)	ANCI	1.95	▲3	2	4	.70	NMF	NIL	d.65	NIL	3/31	d.20	d.09	3/31	NIL	NIL
	3857	American DG Energy (NDQ)	ADGE	1.51	2	3	4	.70	NMF	NIL	d.13	NIL	3/31	d.02	d.03	3/31	NIL	NIL
	4202	American Electric (NDQ)	AETI	6.61	3	3	3	.50	16.9	NIL	.39	NIL	3/31	.18	.04	3/31	NIL	NIL
	4332	Amer Equity Inv. (NYSE)	AEL	16.45	3	3	3	1.15	15.0	0.9%	1.10	.15	3/31	.38	.17	3/31	NIL	NIL
	5403	American National (NDQ)	AMNB	22.99	2	3	3	.50	11.3	4.0%	2.03	.92	3/31	.53	.54	6/30	◆.23	.23
	4333	Amer. Nat'l Ins. (NDQ)	ANAT	98.98	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	27.70	1	3	3	.60	9.2	NIL	3.00	NIL	3/31	.34	.14	3/31	NIL	NIL
	3316	American Public (NDQ)	APEI	38.76	4	5	3	.80	15.6	NIL	2.48	NIL	3/31	.63	.50	3/31	NIL	NIL
	3280	American Railcar (NDQ)	ARII	33.78	3	3	4	1.60	10.1	3.0%	3.34	1.00	3/31	.84	.56	6/30	.25	NIL
	5404	American River Bank (NDQ)	AMRB	8.45	1	3	3	.65	25.6	NIL	.33	NIL	3/31	.07	.08	3/31	NIL	NIL
3748	5004	American Safety (NYSE)	ASI	29.02	*	*	3	1.10	22.2	NIL	1.31	NIL	3/31	.56	.39	3/31	NIL	NIL
	4047	Amer. Science&Engnrg (NDQ)	ASEI	59.41	3	3	3	.70	29.0	3.4%	2.05	2.00	3/31	.09	.15	6/30	.50	.50
	3607	Amer. Shared Hosp. (ASE)	AMS	2.27	2	5	80	NMF	NIL	.02	NIL	NIL	3/31	.01	.00	3/31	NIL	NIL
	5203	Amer. Software (NDQ)	AMSWA	8.44	3	3	3	1.10	21.1	4.7%	.40	.40	1/31	.08	.10	3/31	NIL	.09
	3408	AmeriGas Partners (NYSE)	APU	47.86	4	3	2	.70	76.0	7.0%	.63	3.36	3/31	1.56	1.38	6/30	.84	.80
	5405	Ameris Bancorp (NDQ)	ABCB	16.45	▼3	3	4	1.40	35.8	NIL	.46	NIL	3/31	.20	.20	3/31	NIL	NIL
	3469	Amerisafe Inc. (NDQ)	AMSF	33.64	2	2	3	.80	21.8	NIL	1.54	NIL	3/31	.47	.51	3/31	NIL	NIL
	5406	AmeriServ Fin'l (NDQ)	ASRV	3.06	3	3	4	.70	13.9	NIL	.22	NIL	3/31	.05	.06	3/31	NIL	NIL
	4832	Ameristar Casinos (NDQ)	ASCA	26.36	*	*	4	1.50	15.1	1.9%	1.74	.50	3/31	.51	1.21	6/30	◆.125	.125
	3418	Ames National Corp. (NDQ)	ATLO	22.68	2	3	3	.90	14.8	2.8%	1.53	.64	3/31	.39	.38	6/30	.16	.15
	3661	Amicus Therapeutics (NDQ)	FOLD	2.52	4	4	4	1.05	NMF	NIL	d1.09	NIL	3/31	d.35	d.35	3/31	NIL	NIL
	4482	AMREP Corp. (NYSE)	AXR	8.01	1	1	4	1.00	NMF	NIL	d.32	NIL	1/31	.00	d.05	3/31	NIL	NIL
	3608	AmSurg Corp (NDQ)	AMSG	36.74	2	3	3	.90	18.0	NIL	2.04	NIL	3/31	.56	.50	3/31	NIL	NIL
	4228	Amtech Systems (NDQ)	ASYS	4.98	▲1	3	4	1.20	NMF	NIL	d1.21	NIL	3/31	d.22	d.54	3/31	NIL	NIL
	3470	AmTrust Financial (NDQ)	AFSI	36.48	2	3	3	1.05	12.4	1.5%	2.94	.56	3/31	.91	.57	6/30	.14	.082
	3662	Amrys Inc. (NDQ)	AMRS	2.70	2	2	5	1.10	NMF	NIL	d2.16	NIL	3/31	d.44	d1.04	3/31	NIL	NIL
	4407	Anacor Pharma. (NDQ)	ANAC	5.20	1	1	4	1.30	NMF	NIL	d1.71	NIL	3/31	d.42	d.47	3/31	NIL	NIL
	5280	Analysts Int'l (NDQ)	ANLY	4.16	2	2	4	.95	69.3	NIL	.06	NIL	3/31	.04	.04	3/31	NIL	NIL
	4098	Anaren, Inc. (NDQ)	ANEN	23.98	3	4	3	1.05	22.0	NIL	1.09	NIL	3/31	.41	.14	3/31	NIL	NIL
	4483	The Andersons Inc (NDQ)	ANDE	54.00	3	3	3	1.00	13.7	1.2%	3.93	.64	3/31	.67	.97	6/30	.16	.15
	3663	Anika Therapeutics (NDQ)	ANIK	17.55	2	2	4	1.00	19.7	NIL	.89	NIL	3/31	.21	.14	3/31	NIL	NIL
	4635	Annie's, Inc. (NYSE)	BNNY	40.68	3	3	-	NMF	62.6	NIL	.65	NIL	3/31	.24	.05	3/31	NIL	NIL

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	3202	Arcos Dorados Hldgs (NYSE)	ARCO	12.94	▲ 3	2	3	1.05	32.4	1.8%	.40	.24	3/31	d.03	.12	6/30	.06	.06				
	4921	Arden Group 'A' (NDQ)	ARDNA	110.21	▲ 3	3	3	.70	16.6	0.9%	6.63	1.00	3/31	1.42	.95	6/30	.25	.25				
	3664	Arena Pharma (NDQ)	ARNA	7.51	2	2	4	.95	NMF	NIL	d.36	NIL	3/31	d.09	d.18	3/31	NIL	NIL				
	3896	Argan Inc. (ASE)	AGX	17.18	▲ 4	4	3	.75	9.9	NIL	1.74	NIL	4/30	.40	.33	3/31	NIL	NIL				
	3472	Argo Group Intl. (NDQ)	AGIL	42.86	3	3	3	.75	18.6	1.4%	2.30	.60	3/31	1.16	.67	6/30	.136	.109				
	3665	Ariad Pharm. (NDQ)	ARIA	17.79	▼ 4	4	3	1.35	NMF	NIL	d1.35	NIL	3/31	d.36	d.35	3/31	NIL	NIL				
	3203	Ark Restaurants (NDQ)	ARKR	21.97	3	4	3	.70	16.3	4.6%	1.35	1.00	3/31	d.08	d.03	6/30	.25	.25				
	5002	Arlington Asset (NYSE)	AI	28.61	4	3	3	1.05	12.8	12.2%	2.23	3.50	3/31	.23	1.37	6/30	.875	.875				
	3646	Arotech Corp. (NDQ)	ARTX	1.60	3	3	5	1.05	NMF	NIL	d.03	NIL	3/31	.03	d.08	3/31	NIL	NIL				
	3666	ArQule Inc. (NDQ)	ARQL	2.43	3	2	4	1.30	NMF	NIL	d.20	NIL	3/31	d.09	d.07	3/31	NIL	NIL				
	4409	Array BioPharma (NDQ)	ARRY	4.96	4	3	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	3	3	5	1.00	NMF	NIL	d2.09	NIL	12/31	d.35	d.37	3/31	NIL	.03				
	5407	Arrow Financial (NDQ)	AROW	24.79	3	3	3	.75	13.5	4.0%	1.84	1.00	3/31	.43	.44	6/30	.25	.245				
	4677	Artesian Res. Corp. (NDQ)	ARTNA	22.02	3	3	2	.60	21.2	3.7%	1.04	.82	3/31	.19	.28	6/30	.206	.198				
3548	5005	Artio Global (NYSE)	SEE FINAL SUPPLEMENT																			
	3641	Art's-Way Manufact. (NDQ)	ARTW	7.56	2	2	5	1.20	9.3	1.3%	.81	.10	2/28	.20	.05	3/31	NIL	NIL				
	5106	Ascent Capital Group (NDQ)	ASCSA	74.69	3	4	3	.95	NMF	NIL	d.28	NIL	3/31	.16	d.87	3/31	NIL	NIL				
	3858	Ascent Solar (NDQ)	ASTI	0.78	4	5	5	1.55	NMF	NIL	d.57	NIL	3/31	d.13	d.14	3/31	NIL	NIL				
3140	5204	AsiaInfo-Linkage (NDQ)	ASIA	11.61	*	*	3	1.20	21.5	NIL	.54	NIL	3/31	.18	.09	3/31	NIL	NIL				
★ ★	Aspen Insurance (NYSE)		MOVED TO STANDARD EDITION																			
	5205	Aspen Technology (NDQ)	AZPN	29.85	3	3	3	.85	NMF	NIL	.20	NIL	3/31	.11	d.01	3/31	NIL	NIL				
	5006	Asset Acceptance (NDQ)	AACC	6.51	*	*	4	1.20	34.3	NIL	.19	NIL	3/31	.01	.17	3/31	NIL	NIL				
	3609	Assisted Living (NYSE)	ALC	11.94	*	*	4	1.15	26.5	NIL	.45	NIL	3/31	d.36	.24	3/31	NIL	.10				
	5007	Asta Funding (NDQ)	ASFI	8.76	4	3	4	1.30	14.6	NIL	.60	NIL	3/31	.07	.17	3/31	NIL	.02				
	5206	Astea Intl Inc. (NDQ)	ATEA	2.12	▲ 4	3	5	.65	NMF	NIL	d.30	NIL	3/31	d.31	d.20	3/31	NIL	NIL				
	4410	Astex Pharm. (NDQ)	ASTX	4.87	▲ 3	3	3	.80	60.9	NIL	.08	NIL	3/31	.01	.05	3/31	NIL	NIL				
	4013	Astro-Med (NDQ)	ALOT	10.94	4	3	3	.65	33.2	2.6%	.33	.28	4/30	d.06	.07	6/30	◆ .07	.07				
	Astronics Corp (NDQ)		MOVED TO STANDARD EDITION																			
	5207	Asure Software (NDQ)	ASUR	5.80	3	3	5	.75	NMF	NIL	d.63	NIL	3/31	d.21	d.18	3/31	NIL	NIL				
	5008	Atlanticus Holdings (NDQ)	ATLC	3.62	4	4	5	1.55	NMF	NIL	d1.53	NIL	3/31	d.22	d.20	3/31	NIL	NIL				
	3519	Atlas Energy LP (NYSE)	ATLS	51.55	3	3	4	1.95	NMF	2.4%	d.54	1.24	3/31	d.21	d.36	6/30	.31	.25				
	3520	Atlas Pipeline (NYSE)	APL	37.89	▲ 4	3	4	1.55	92.4	6.2%	.41	2.36	3/31	d.48	.06	6/30	.59	.56				
	3041	Atossa Genetics Inc. (NDQ)	ATOS	4.69	-	-	-	NMF	NMF	NIL	d.46	NIL	3/31	d.14	d.09	3/31	NIL	NIL				
	3013	AtriCure Inc (NDQ)	ATRC	9.12	1	2	4	.90	NMF	NIL	d.46	NIL	3/31	d.10	d.11	3/31	NIL	NIL				
	3042	Atrion Corp (NDQ)	ATRI	221.96	3	4	3	.90	18.0	1.0%	12.31	2.24	3/31	3.28	2.65	6/30	◆ .56	.49				
	5304	Atwood Oceanics (NYSE)	ATW	56.51	4	4	3	1.60	12.2	NIL	4.62	NIL	3/31	1.28	.90	3/31	NIL	NIL				
	4099	AudioCodes Ltd. (NDQ)	AUDC	4.56	3	4	-	1.40	NMF	NIL	d.06	NIL	3/31	.00	d.05	3/31	NIL	NIL				
	4458	AuRico Gold (ASE)	AUQ	4.69	2	2	-	1.10	NMF	3.4%	d.32	.16	3/31	.07	d.05	6/30	.04	NIL				
	5333	Authentidate Hldg (NDQ)	ADAT	0.92	2	1	5	.80	NMF	NIL	d.46	NIL	3/31	d.11	d.08	3/31	NIL	NIL				
	4411	Avanir Pharma. (NDQ)	AVNR	4.62	2	3	4	1.25	NMF	NIL	d.41	NIL	3/31	d.12	d.13	3/31	NIL	NIL				
	4714	Aveo Pharmaceuticals (NDQ)	AVEO	2.62	▲ 1	1	4	.75	NMF	NIL	d2.55	NIL	3/31	d.69	d.78	3/31	NIL	NIL				
	3492	Aviat Networks Inc. (NDQ)	AVNW	2.82	▼ 4	3	4	1.05	NMF	NIL	d.13	NIL	3/31	d.03	d.01	3/31	NIL	NIL				
	4100	Aware Inc. (NDQ)	AWRE	5.08	▲ 3	3	3	.70	26.7	NIL	.19	NIL	3/31	.08	.05	3/31	NIL	NIL				
	4229	Axcelis Tech. (NDQ)	ACLS	1.79	3	4	4	1.65	NMF	NIL	d.39	NIL	3/31	d.08	d.04	3/31	NIL	NIL				
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	12.71	3	3	4	1.30	13.2	1.6%	.96	.20	3/31	.22	.29	6/30	.05	NIL				
	4284	BBX Capital Corp. (NYSE)	BBX	12.88	3	5	5	1.85	NMF	NIL	d2.31	NIL	3/31	d.41	d.84	3/31	NIL	NIL				
	5409	BNC Bancorp (NDQ)	BNCN	10.65	1	2	3	.50	21.3	1.9%	.50	.20	3/31	.14	.12	6/30	.05	.05				
	4285	Boff Holding, Inc. (NDQ)	BOFI	48.57	3	5	3	.75	17.7	NIL	2.75	NIL	3/31	.74	.58	3/31	NIL	NIL				
	4853	BPZ Resources Inc. (ASE)	BPZ	1.82	▲ 3	3	5	1.90	NMF	NIL	d.36	NIL	3/31	d.11	d.24	3/31	NIL	NIL				
	3044	BSD Medical Corp. (NDQ)	BSDM	1.29	3	3	5	1.10	NMF	NIL	d.27	NIL	2/28	d.06	d.07	3/31	NIL	NIL				
	4230	BTU International (NDQ)	BTUI	2.25	5	5	5	.90	NMF	NIL	d1.28	NIL	3/31	d.33	d.21	3/31	NIL	NIL				
	3224	Baker (Michael) (ASE)	BKR	27.44	2	2	3	.85	39.8	2.6%	.69	.72	3/31	.57	.10	6/30	.16	NIL				
	4522	Balchem Corp. (NDQ)	BCPC	46.80	▼ 2	3	3	.90	33.9	0.5%	1.38	.22	3/31	.36	.30	3/31	NIL	.18				
	3473	Baldwin & Lyons (NDQ)	BWINA	23.45	3	3	3	.55	9.9	4.3%	2.36	1.00	3/31	1.00	.79	6/30	.25	.25				
	3325	Ballantyne Strong (ASE)	BTN	4.07	3	1	4	.65	15.7	NIL	.26	NIL	3/31	.04	.17	3/31	NIL	NIL				
	3272	Baltic Trading Ltd. (NYSE)	BALT	3.68	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	44.98	3	3	3	.85	13.6	2.6%	3.31	1.16	3/31	.86	.91	6/30	.29	.27				
	4286	Bank Mutual (NDQ)	BKMU	5.83	3	3	3	.90	34.3	1.4%	.17	.08	3/31	.05	.03	6/30	.02	.01				
	5410	Bank of Commerce (NDQ)	BOCH	4.91	3	3	4	.55	11.2	2.4%	.44	.12	3/31	.13	.10	6/30	.03	.03				
	5411	Bank of Kentucky (NDQ)	BKYF	26.24	▲ 2	3	3	.55	11.2	2.6%	2.35	.68	3/31	.54	.60	6/30	.17	NIL				
	5412	Bank of Marin (NDQ)	BMRC	39.50	3	3	3	.75	12.1	1.8%	3.26	.72	3/31	.89	.91	6/30	.18	.17				
	3420	Bank of the Ozarks (NDQ)	OZRK	43.45	3	3	3	.80	19.3	1.6%	2.25	.68	3/31	.56	.52	6/30	.17	.12				
	5526	Bankrate Inc. (NDQ)	RATE	14.32	3	2	-	NMF	68.2	NIL	.21	NIL	3/31	.02	.10	3/31	NIL	NIL				
	4287	Banner Corp. (NDQ)	BANR	33.14	4	4	4	1.50	9.9	1.4%	3.35	.48	3/31	.60	.41	6/30	.12	.01				
	5413	Bar Harbor Bank. (ASE)	BHB	35.98	3	3	3	.65	11.3	3.4%	3.19	1.24	3/31	.82	.81	6/30	.31	.29				
	4854	Barnwell Industries (ASE)	BRN	3.21	4	4	5	1.15	NMF	NIL	d1.53	NIL	3/31	d.36	d.35	3/31	NIL	NIL				
	3885	Barrett Bus. (NDQ)	BBSI	59.42	3	4	3	.90	33.4	0.9%	1.78	.52	3/31	d.36	d.22	6/30	.13	.11				
	5305	Basic Energy Svcs. (NYSE)	BAS	13.63	5	4	5	1.85	NMF	NIL	d.19	NIL	3/31	d.22	.48	3/31	NIL	NIL				
	3033	Baxano Surgical (NDQ)	BAXS	2.28	4	3	4	.95	NMF	NIL	d.79	NIL	3/31	d.21	d.21	3/31	NIL	NIL				
	4680	Bazaarvoice, Inc. (NDQ)	BV	9.50	-	-	-	NMF	NMF	NIL	d.27	NIL	4/30	d.32	d.13	3/31	NIL	NIL				
	5107	Beasley Broadcast (NDQ)	BBGI	8.75	2	3	5	1.15	15.9	NIL	.55	NIL	3/31	.11	.11	3/31	NIL	NIL				
	4101	Bel Fuse Inc. (NDQ)	BELFA	13.93	3	3	3	1.20														

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earnings Per share	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3667	BioCryst Pharm (NDQ)	BCRX	1.79	▲2	1	5	1.50	NMF	NIL	d.79	NIL	3/31	d.13	d.13	3/31	NIL	NIL
	4412	Biodel Inc. (NDQ)	BIOD	4.76	4	4	5	1.25	NMF	NIL	d1.73	NIL	3/31	d.45	d.45	3/31	NIL	NIL
	3668	BioDelivery Sciences (NDQ)	BDSI	4.66	4	3	4	1.20	NMF	NIL	d.61	NIL	3/31	d.34	.23	3/31	NIL	NIL
	3859	BioFuel Energy (NDQ)	BIOF	3.68	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	3.98	4	4	5	1.05	NMF	NIL	d.13	NIL	3/31	d.08	d.05	3/31	NIL	NIL
	3611	Bio-Reference Labs (NDQ)	BRLI	28.61	2	3	3	.80	17.6	NIL	1.63	NIL	4/30	.41	.33	3/31	NIL	NIL
	3669	BioSante Pharma. (NDQ)	BPAX	1.26	2	3	5	1.05	NMF	NIL	d.83	NIL	3/31	d.09	d.53	3/31	NIL	NIL
	4715	BioSpecifics Tech. (NDQ)	BSTC	16.10	3	2	3	.75	31.0	NIL	.52	NIL	3/31	.19	.10	3/31	NIL	NIL
	3670	Biota Pharmaceutical (NDQ)	BOTA	3.46	-	-	-	NMF	38.4	NIL	.09	NIL	3/31	.01	NA	3/31	NIL	NIL
	4716	BioTime Inc. (ASE)	BTX	4.04	3	2	4	.60	NMF	NIL	d.49	NIL	3/31	d.15	d.10	3/31	NIL	NIL
	3612	Birner Dental Mgmt. (NDQ)	BDMS	18.00	3	3	3	.50	43.9	4.9%	.41	.88	3/31	.13	.16	6/30	.22	.22
	5208	Blackbaud Inc (NDQ)	BLKB	33.69	▲1	2	3	1.05	NMF	1.4%	.14	.48	3/31	.06	.07	6/30	.12	.12
	5087	Black Diamond Inc. (NDQ)	BDE	9.16	▲3	3	3	.65	NMF	NIL	d.06	NIL	3/31	d.10	.10	3/31	NIL	NIL
	4203	Blonder Tongue Labs (ASE)	BDR	1.03	2	3	5	.70	NMF	NIL	d.67	NIL	3/31	d.08	d.24	3/31	NIL	NIL
	4604	Blount Intl. (NYSE)	BLT	12.77	3	3	3	1.10	14.3	NIL	.89	NIL	3/31	.19	.17	3/31	NIL	NIL
	5527	Blucora, Inc. (NDQ)	BCOR	19.11	3	3	3	.95	23.9	NIL	.80	NIL	3/31	.53	.27	3/31	NIL	NIL
3548	4817	Bluefly Inc (NDQ)			SEE FINAL SUPPLEMENT													
4540	4083	Bluegreen Corp. (NYSE)			SEE FINAL SUPPLEMENT													
	3521	Blueknight Energy (NDQ)	BKEP	8.75	▲3	3	5	1.40	62.5	5.4%	.14	.47	3/31	.02	.20	6/30	.118	.11
	3493	Boingo Wireless Inc (NDQ)	WIFI	6.51	4	3	3	1.10	59.2	NIL	.11	NIL	3/31	d.03	.06	3/31	NIL	NIL
	3846	Boise Cascade Co. (NYSE)	BCC	27.79	-	-	-	NMF	16.7	NIL	1.66	NIL	3/31	.32	.06	3/31	NIL	NIL
	3825	Boise Inc. (NYSE)	BZ	8.54	▲4	3	5	2.55	28.5	NIL	.30	NIL	3/31	d.01	.21	3/31	NIL	NIL
	5306	Bolt Technology (NDQ)	BOLT	16.62	▼3	3	3	1.45	26.0	1.7%	.64	.28	3/31	.16	.18	6/30	.07	.05
	5135	Bon-Ton Stores (NDQ)	BONT	20.77	▼4	4	5	1.80	NMF	1.0%	d.68	.20	4/30	d1.41	d2.23	6/30	.05	.05
	4856	Bonanza Creek Energy (NYSE)	BCEI	37.98	3	3	-	NMF	32.2	NIL	1.18	NIL	3/31	.28	.22	3/31	NIL	NIL
	4801	Books-A-Million (NDQ)	BAMM	2.67	3	2	4	1.05	89.0	NIL	.03	NIL	4/30	d.25	d.12	3/31	NIL	NIL
	5415	Boston Private (NDQ)	BPFH	10.04	3	3	4	1.20	17.6	2.0%	.57	.20	3/31	.15	.10	6/30	.05	.01
	5209	Bottomline Tech. (NDQ)	EPAY	26.20	▼4	4	3	1.20	NMF	NIL	d.33	NIL	3/31	d.10	d.04	3/31	NIL	NIL
4340	3045	Bovie Medical Corp. (ASE)	BVX	3.19	▲3	3	4	.80	NMF	NIL	.01	NIL	3/31	d.02	.00	3/31	NIL	NIL
	5088	Bowl America 'A' (ASE)	BWLA	13.00	3	3	3	.40	41.9	5.1%	.31	.66	3/31	.26	.25	6/30	.165	.16
	3204	Bravo Brio Rest. (NDQ)	BBRG	19.01	1	3	3	.90	24.4	NIL	.78	NIL	3/31	.17	.17	3/31	NIL	NIL
	3647	Breeze-Eastern Corp. (ASE)	BZC	8.85	4	3	3	.55	21.1	NIL	.42	NIL	3/31	.12	.10	3/31	NIL	NIL
	3911	BreitBurn Energy (NDQ)	BBEP	18.24	▲2	3	3	.95	NMF	10.4%	d.22	1.90	3/31	d.38	d.76	6/30	.475	.455
	5416	Bridge Bancorp Inc (NDQ)	BDGE	21.83	2	3	3	.60	14.7	4.2%	1.49	.92	3/31	.35	.34	6/30	.23	.23
	5417	Bridge Capital (NDQ)	BBNK	15.99	3	3	3	.85	16.5	NIL	.97	NIL	3/31	.23	.18	3/31	NIL	NIL
	4636	Bridgford Foods (NDQ)	BRID	7.19	▼4	3	3	.55	11.6	NIL	.62	NIL	1/31	.19	d.03	3/31	NIL	NIL
	5210	Brightcove, Inc. (NDQ)	BCOV	8.55	2	1	-	NMF	NMF	NIL	d.43	NIL	3/31	d.15	d.27	3/31	NIL	NIL
	3317	Bright Horizons (NYSE)	BFAM	34.01	-	-	-	NMF	NMF	NIL	d.17	NIL	3/31	d.17	.00	3/31	NIL	NIL
	5009	Broadridge Fin'l (NYSE)	BR	26.98	3	4	2	.90	21.2	2.7%	1.27	.72	3/31	.35	.14	6/30	.18	.16
	3494	BroadSoft Inc. (NDQ)	BSFT	29.54	5	5	4	1.20	NMF	NIL	.29	NIL	3/31	d.08	.06	3/31	NIL	NIL
	4681	BroadVision Inc. (NDQ)	BVSN	9.21	3	1	4	.80	NMF	NIL	d1.26	NIL	3/31	d.46	d.29	3/31	NIL	NIL
	4289	Broadway Finl (NDQ)	BYFC	0.72	5	4	5	.60	NMF	NIL	d.79	NIL	3/31	d.49	d.08	3/31	NIL	NIL
	3860	Broadwind Energy (NDQ)	BWEN	4.12	2	1	5	1.40	NMF	NIL	d1.33	NIL	3/31	d.34	d.28	3/31	NIL	NIL
	4290	Brookline Bancorp (NDQ)	BRKL	8.46	3	3	3	.80	14.8	4.0%	.57	.34	3/31	.13	.09	6/30	.085	.085
	5418	Bryn Mawr Bank (NDQ)	BMTK	23.72	3	3	3	.75	14.7	2.9%	1.61	.68	3/31	.40	.39	6/30	.17	.16
	5211	BSQUARE Corp (NDQ)	BSQR	2.68	▲4	3	4	.80	NMF	NIL	.01	NIL	3/31	d.08	d.01	3/31	NIL	NIL
	5089	Build-A-Bear (NYSE)	BBW	6.14	3	3	4	1.15	NMF	NIL	d.90	NIL	3/31	.00	d.06	3/31	NIL	NIL
	3847	Builders (NDQ)	BLDR	7.00	▼3	3	4	1.90	NMF	NIL	d.46	NIL	3/31	d.12	d.20	3/31	NIL	NIL
5140	4523	Buckeye Tech. (NYSE)	BKI	37.28	*	*	3	1.45	15.8	1.0%	2.36	.36	3/31	.68	.64	6/30	.09	.08
	5419	C & F Financial Corp (NDQ)	CFFI	52.51	▲1	2	3	.65	10.6	2.2%	4.94	1.16	3/31	1.19	1.11	6/30	.29	.26
	5307	C&J Energy Services (NYSE)	CJES	19.35	4	3	-	NMF	6.6	NIL	2.92	NIL	3/31	.46	.91	3/31	NIL	NIL
	3273	CAI International (NYSE)	CAP	26.79	2	3	4	1.25	8.5	NIL	3.17	NIL	3/31	.71	.72	3/31	NIL	NIL
	3046	CAS Medical Systems (NDQ)	CASM	1.70	3	4	5	.80	NMF	NIL	d.61	NIL	3/31	d.14	d.16	3/31	NIL	NIL
	5010	CBIZ, Inc. (NYSE)	CBZ	6.68	3	3	3	.65	10.8	NIL	.62	NIL	3/31	.37	.38	3/31	NIL	NIL
	4131	CBOE Holdings (NDQ)	CBOE	43.37	2	4	2	.80	22.9	1.4%	1.89	.60	3/31	.48	.37	6/30	.15	.12
	3815	CCA Inds. (ASE)	CAW	3.54	4	3	3	.70	NMF	7.9%	d.08	.28	2/28	d.14	.01	6/30	.07	NIL
5140	3300	CECO Environmental (NDQ)	CECE	12.50	2	3	4	1.25	19.5	1.6%	.64	.20	3/31	.12	.13	6/30	◆.05	.035
3140	3421	CFS Bancorp Inc (NDQ)	CITZ	10.85	*	*	4	.75	20.9	0.4%	.52	.04	3/31	.14	.05	6/30	.01	.01
	4080	CKX Lands Inc. (ASE)	CKX	14.29	▲4	3	3	.50	19.3	2.0%	.74	.28	3/31	.13	.32	6/30	.14	.14
	5420	CNB Finl Corp (NDQ)	CCNE	16.43	3	3	3	.75	12.0	4.0%	1.37	.66	3/31	.34	.35	6/30	◆.165	.165
	3648	CPI Aerostructures (ASE)	CVU	10.47	4	4	3	.80	7.9	NIL	1.32	NIL	3/31	.20	.28	3/31	NIL	NIL
	3225	CRA International (NDQ)	CRAI	18.57	3	3	3	.80	NMF	NIL	d.41	NIL	3/31	.29	.05	3/31	NIL	NIL
	5126	CSS Industries (NYSE)	CSS	25.18	3	3	3	1.00	20.5	2.4%	1.23	.60	3/31	d.21	d.28	6/30	◆.15	.15
	5108	CTC Media Inc (NDQ)	CTCM	12.00	▲3	3	3	1.70	13.3	5.3%	.90	.64	3/31	.18	.21	6/30	.16	.13
	3841	CTI Industries (NDQ)	CTIB	4.51	5	4	5	1.00	NMF	NIL	d.05	NIL	3/31	.04	.12	3/31	NIL	NIL
	5421	CVB Financial (NDQ)	CVBF	11.33	2	3	3	1.20	13.0	3.0%	.87	.34	3/31	.21	.21	6/30	.085	.085
	3101	CVD Equipment Corp. (NDQ)	CVV	8.29	2	2	4	.80	NMF	NIL	.00	NIL	3/31	d.07	.12	3/31	NIL	NIL
	4933	CVR Energy Inc. (NYSE)	CVI	54.82	3	4	4	1.85	8.1	NIL	6.80	NIL	3/31	1.90	d.29	3/31	NIL	NIL
	4818	Cache Inc. (NDQ)	CACH	4.34	▼4	3	4	1.00	NMF	NIL	d2.20	NIL	3/31	d1.38	d.08	3/31	NIL	NIL
	3671	Cadence Pharm. (NDQ)	CADX	6.89	1	2	3	.80	NMF	NIL	d.62	NIL	3/31	d.02	d.27	3/31	NIL	NIL
	4081	Cadiz Inc. (NDQ)	CDZI	5.42	5	3	4	.95	NMF	NIL	d1.46	NIL	3/31	d.48	d.29	3/31	NIL	NIL
	3848	Ca																

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	3401	Callon Petrol. (NYSE)	CPE	3.61	5	4	5	2.00	90.3	NIL	.04	NIL	3/31	d.02	.01	3/31	NIL	NIL	
	4934	Calumet Specialty (NDQ)	CLMT	35.77	▼ 4	4	3	1.20	11.1	7.6%	3.22	2.72	3/31	.66	.97	6/30	.68	.56	
	3318	Cambium Learn (NDQ)	ABCD	1.28	3	3	5	1.05	NMF	NIL	d.54	NIL	3/31	d.19	d.41	3/31	NIL	NIL	
	5422	Camden National (ASE)	CAC	35.83	3	3	3	1.05	11.5	3.0%	3.11	1.08	3/31	.74	.85	6/30	.27	.25	
	3102	Camtek Ltd. (NDQ)	CAMT	2.35	▼ 4	3	-	1.00	26.1	NIL	.09	NIL	3/31	d.03	d.05	3/31	NIL	NIL	
	4637	Canada Bread Ltd. (TSE)	CBY.TO	56.03	3	3	-	.65	18.8	3.6%	2.98	2.00	3/31	.09	.03	6/30	.50	.20	
	3861	Canadian Solar Inc (NDQ)	CSIQ	9.92	3	4	-	2.00	NMF	NIL	d4.13	NIL	3/31	d.10	d.50	3/31	NIL	NIL	
	3826	Canfor Corp. (TSE)	CFP.TO	18.73	3	3	-	.85	24.3	NIL	.77	NIL	3/31	.43	d.12	3/31	NIL	NIL	
	3047	Cantel Medical (NYSE)	CMN	34.65	3	4	3	1.00	24.6	NIL	1.41	NIL	4/30	.33	.30	3/31	NIL	.046	
	4833	Canterbury Pk Hldg (NDQ)	CPHC	10.63	4	3	3	.65	59.1	NIL	.18	NIL	3/31	.07	.13	3/31	NIL	NIL	
	3319	Capella Education (NDQ)	CPLA	42.00	▼ 3	4	3	.75	16.0	NIL	2.62	NIL	3/31	.70	.82	3/31	NIL	NIL	
	5423	Capital City Bank (NDQ)	CCBG	11.74	3	4	3	.80	90.3	NIL	.13	NIL	3/31	.05	d.07	3/31	NIL	NIL	
	3613	Capital Senior Lvnq (NYSE)	CSU	25.44	3	3	3	1.25	NMF	NIL	d.18	NIL	3/31	d.07	.00	3/31	NIL	NIL	
	3862	Capstone Turbine (NDQ)	CPST	1.15	3	4	4	1.45	NMF	NIL	▲ d.07	NIL	3/31	◆ d.01	d.03	3/31	NIL	NIL	
	4683	Carbonite Inc. (NDQ)	CARB	13.18	2	3	-	NMF	NMF	NIL	d.68	NIL	3/31	d.29	d.35	3/31	NIL	NIL	
	3015	Cardica Inc (NDQ)	CRDC	1.19	2	1	5	1.00	NMF	NIL	d.42	NIL	3/31	d.10	d.12	3/31	NIL	NIL	
	5424	Cardinal Financial (NDQ)	CFNL	15.20	3	3	3	.95	10.3	1.6%	1.48	.24	3/31	.23	.26	6/30	.06	.04	
	3048	CardioNet Inc. (NDQ)	BEAT	5.64	3	4	4	1.00	NMF	NIL	d.42	NIL	3/31	d.08	d.15	3/31	NIL	NIL	
	3016	Cardiovascular Sys. (NDQ)	CSII	22.05	▲ 1	2	3	.70	NMF	NIL	d1.07	NIL	3/31	d.29	d.23	3/31	NIL	NIL	
	3226	Cardtronics Inc. (NDQ)	CATM	29.54	▲ 2	3	4	1.35	31.1	NIL	.95	NIL	3/31	.21	.22	3/31	NIL	NIL	
		Carmike Cinemas (NDQ)						MOVED TO STANDARD EDITION											
	4857	Carrizo Oil & Gas (NDQ)	CRZO	28.85	2	3	4	1.80	8.7	NIL	3.32	NIL	3/31	2.31	.27	3/31	NIL	NIL	
	3205	Carrols Restaurant (NDQ)	TAST	6.42	5	4	5	1.30	NMF	NIL	d.93	NIL	3/31	d.23	d.13	3/31	NIL	NIL	
	4291	Carver Bancorp (NDQ)	CARV	5.99	▲ 1	3	5	1.15	33.3	NIL	▲ .18	NIL	3/31	◆ .19	d1.93	3/31	NIL	NIL	
	5425	Cascade Bancorp (NDQ)	CACB	5.75	3	2	4	1.20	38.3	NIL	.15	NIL	3/31	.04	.02	3/31	NIL	NIL	
	4204	Cascade Microtech (NDQ)	CSCD	6.73	3	4	3	.80	16.0	NIL	.42	NIL	3/31	.05	.05	3/31	NIL	NIL	
	5012	Cass Information (NDQ)	CASS	47.04	3	3	3	.75	23.2	1.5%	2.03	.72	3/31	.52	.51	6/30	.18	.155	
	4508	Castle (A.M.) & Co. (NYSE)	CAS	17.40	▼ 5	5	4	1.65	NMF	NIL	d.64	NIL	3/31	d.40	d.18	3/31	NIL	NIL	
	4625	Castle Brands (ASE)	ROX	0.38	1	3	5	.70	NMF	NIL	d.05	NIL	12/31	d.01	d.01	3/31	NIL	NIL	
	5426	Cathay General (NDQ)	CATY	19.98	3	3	3	1.25	15.7	0.2%	1.27	.04	3/31	.30	.31	6/30	◆ .01	.01	
	3819	Cavco Industries (NDQ)	CVCO	48.69	3	3	3	1.05	68.6	NIL	.71	NIL	3/31	.20	.24	3/31	NIL	NIL	
	4231	Cavium Inc. (NDQ)	CAVM	35.42	3	5	3	1.10	NMF	NIL	d.77	NIL	3/31	d.06	d.28	3/31	NIL	NIL	
	3284	Celadon Group (NYSE)	CGI	19.40	3	3	3	1.35	15.2	0.4%	1.28	.08	3/31	.19	.25	6/30	.02	.02	
	3672	CEL-SCI Corp. (ASE)	CVM	0.24	3	3	4	1.05	NMF	NIL	d.04	NIL	3/31	d.01	d.04	3/31	NIL	NIL	
	4413	Celldex Therapeutics (NDQ)	CLDX	15.40	1	3	3	1.40	NMF	NIL	d.98	NIL	3/31	d.23	d.27	3/31	NIL	NIL	
	4414	Celsion Corp. (ASE)	CLSN	1.31	2	1	4	.90	NMF	NIL	d.71	NIL	3/31	d.12	d.19	3/31	NIL	NIL	
	3673	Cempra, Inc. (NDQ)	CEMP	7.13	-	-	-	NMF	NMF	NIL	d1.38	NIL	3/31	d.42	d.27	3/31	NIL	NIL	
	3614	Centene Corp (NYSE)	CNC	51.98	3	5	3	.75	NMF	NIL	.34	NIL	3/31	.42	.45	3/31	NIL	NIL	
	5427	Center Bancorp Inc. (NDQ)	CNBC	12.70	3	3	3	.75	11.5	1.7%	1.10	.22	3/31	.30	.25	6/30	.055	.03	
	5428	Centerstate Banks (NDQ)	CSFL	8.97	3	3	3	.90	20.9	0.4%	.43	.04	3/31	.15	.05	6/30	.01	.01	
	5109	Central European (NDQ)	CETV	3.51	3	2	5	2.15	NMF	NIL	d3.55	NIL	3/31	d1.22	d.21	3/31	NIL	NIL	
	5429	Central Pacific (NYSE)	CPF	17.95	▼ 2	3	4	1.25	14.7	NIL	1.22	NIL	3/31	.41	.32	3/31	NIL	NIL	
	5430	Central Valley Comm. (NDQ)	CVCY	9.70	▲ 3	4	3	.45	12.8	2.1%	.76	.20	3/31	.18	.17	6/30	.05	NIL	
	4468	Century Alum Co (NDQ)	CENX	10.06	3	3	4	2.35	NMF	NIL	d.27	NIL	3/31	.09	d.04	3/31	NIL	NIL	
	5431	Century BanCorp (NDQ)	CNBKA	35.12	3	3	3	.75	9.9	1.4%	3.55	.48	3/31	.81	.69	6/30	.12	.12	
	4834	Century Casinos (NDQ)	CNTY	3.34	▲ 2	3	4	1.25	16.7	NIL	.20	NIL	3/31	.07	.04	3/31	NIL	NIL	
	5124	Cerveo Inc. (NYSE)	CVO	2.10	▼ 5	3	5	1.70	NMF	NIL	d.23	NIL	3/31	d.30	d.19	3/31	NIL	NIL	
	3496	Ceragon Networks (NDQ)	CRNT	3.59	▲ 1	2	-	1.10	NMF	NIL	d.06	NIL	3/31	.38	d.20	3/31	NIL	NIL	
	3674	Ceres Inc. (NDQ)	CERE	3.33	-	-	-	NMF	NMF	NIL	d1.25	NIL	2/28	d.36	.00	3/31	NIL	NIL	
	3675	Cerus Corp (NDQ)	CERS	4.55	▼ 3	3	4	.90	NMF	NIL	d.42	NIL	3/31	d.17	d.17	3/31	NIL	NIL	
	4669	Charles & Colvard (NDQ)	CTHR	4.39	4	3	4	1.10	15.7	NIL	.28	NIL	3/31	.02	d.02	3/31	NIL	NIL	
	3849	Chase Corp. (ASE)	CCF	22.59	3	3	3	1.05	14.5	1.8%	1.56	.40	2/28	.29	.13	3/31	NIL	NIL	
	4922	Chefs' Whse (The) (NDQ)	CHEF	17.88	1	3	-	NMF	25.9	NIL	.69	NIL	3/31	.13	.13	3/31	NIL	NIL	
	3676	Chelsea Thera. (NDQ)	CHTP	2.45	▼ 3	4	4	.95	NMF	NIL	d.30	NIL	3/31	d.06	d.23	3/31	NIL	NIL	
	3049	Chembio Diagnostics (NDQ)	CEMI	4.92	▼ 5	3	4	.40	49.2	NIL	.10	NIL	3/31	.04	.08	3/31	NIL	NIL	
	4717	ChemoCentryx, Inc. (NDQ)	CCXI	12.58	-	-	-	NMF	NMF	NIL	d1.14	NIL	3/31	d.28	d.27	3/31	NIL	NIL	
	4524	Chemtura Corp. (NYSE)	CHMT	22.56	-	-	-	NMF	24.8	NIL	.91	NIL	3/31	d.21	.23	3/31	NIL	NIL	
	3409	Cheniere Energy (ASE)	LNG	27.93	3	3	4	1.60	NMF	NIL	d1.73	NIL	3/31	d.54	d.43	3/31	NIL	NIL	
	3522	Cheniere Energy Ptrs (ASE)	CQP	27.83	2	2	3	1.15	NMF	6.1%	.22	1.70	3/31	.10	.23	6/30	.425	.425	
	4670	Cherokee Inc. (NDQ)	CHKE	13.24	3	3	3	1.05	17.4	3.0%	.76	.40	4/30	◆ .19	.25	6/30	.10	.20	
	3410	Chesapeake Utilities (NYSE)	CPK	52.50	3	3	3	.70	15.4	2.9%	3.41	1.54	3/31	1.54	1.12	6/30	.365	.345	
	3003	Chicago Rivet & Mach (ASE)	CVR	26.21	3	3	3	.60	14.8	2.3%	1.77	.60	3/31	.47	.51	6/30	◆ .15	.15	
	4292	Chicopee Bancorp (NDQ)	CBNK	18.27	▲ 2	2	2	.50	32.6	1.1%	.56	.20	3/31	.16	.08	6/30	.05	NIL	
	3850	China Advanced Const (NDQ)	CADC	0.36	3	1	5	1.15	NMF	NIL	d1.10	NIL	3/31	d.49	d.24	3/31	NIL	NIL	
	3863	China BAK Battery (NDQ)	CBAK	1.19	2	2	5	1.25	NMF	NIL	d6.32	NIL	3/31	d1.79	d1.25	3/31	NIL	NIL	
	3677	China Biologic (NDQ)	CBPO	23.37	1	2	3	1.05	13.7	NIL	1.70	NIL	3/31	.53	.45	3/31	NIL	NIL	
	4048	China Digital TV (NYSE)	STV	1.52	4	5	-	1.10	8.4	NIL	.18	NIL	3/31	.13	.12	3/31	NIL	NIL	
	4082	China Housing & Land (NDQ)	CHLN	2.09	▼ 3	3	5	1.60	4.2	NIL	.50	NIL	3/31	.09	.06	3/31	NIL	NIL	
	5213	China Info. Tech. (NDQ)	CNIT	2.81	3	3	5	1.35	NMF	NIL	d2.32	NIL	12/31	d1.09	d.29	3/31	NIL	NIL	
	4638	China Marine Food (NDQ)	CMFO	0.90	3	4	4	1.40	18.0	NIL	.05	NIL	3/31	.02	d.07	3/31			

					R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	5281	CIBER Inc. (NYSE)	CBR	3.72	1	2	4	1.35	46.5	NIL	.08	NIL	3/31	.03	.02	3/31	NIL	NIL	
	5215	Cimatron Ltd. (NDQ)	CIMT	6.06	4	5	-	1.00	16.4	NIL	.37	NIL	3/31	.06	.09	3/31	.43	NIL	
	3333	Cinedigm Digital (NDQ)	CIDM	1.53	3	3	5	.95	NMF	NIL	d.35	NIL	12/31	d.03	d.10	3/31	NIL	NIL	
	4605	CIRCOR Int'l (NYSE)	CIR	53.45	3	4	3	1.20	30.0	0.3%	1.78	.15	3/31	.50	.49	6/30	.038	.038	
	3912	Citizens Holding Co. (NDQ)	CIZN	17.85	3	3	3	.30	13.3	4.9%	1.34	.88	3/31	.29	.34	6/30	.22	.22	
4940	4334	Citizens Inc. 'A' (NYSE)	CIA	7.08	▼ 4	3	3	.85	88.5	NIL	.08	NIL	3/31	.02	.03	3/31	NIL	NIL	
	5432	Citizens & Northern (NDQ)	CZNC	19.69	3	3	3	.90	10.4	5.1%	1.89	1.00	3/31	.38	.46	6/30	.25	.20	
	3422	Citizens Republic (NDQ)			SEE FINAL SUPPLEMENT														
	5433	City Holding (NDQ)	CHCO	39.36	3	3	3	.80	13.6	3.8%	2.89	1.48	3/31	.74	.67	6/30	.37	.35	
	4935	Clayton Williams (NDQ)	CWEI	43.13	3	2	4	1.65	16.8	NIL	2.56	NIL	3/31	.31	.64	3/31	NIL	NIL	
	3301	Clean Diesel Tech. (NDQ)	CDTI	2.05	3	4	5	1.10	NMF	NIL	d1.24	NIL	3/31	d.29	d.39	3/31	NIL	NIL	
	5300	Clear Channel (NYSE)	CCO	7.59	4	3	-	NMF	NMF	NIL	.00	NIL	3/31	d.22	d.14	3/31	NIL	NIL	
	4103	Clearfield Inc. (NDQ)	CLFD	12.90	▼ 3	4	4	.85	21.9	NIL	.59	NIL	3/31	.04	.01	3/31	NIL	NIL	
	4104	ClearOne Inc. (NDQ)	CLRO	8.50	▲ 3	3	3	.45	28.3	NIL	.30	NIL	3/31	.08	.05	3/31	NIL	NIL	
	3302	ClearSign Combustion (NDQ)	CLIR	8.41	-	-	-	NMF	NMF	NIL	d.53	NIL	3/31	d.15	d.17	3/31	NIL	NIL	
	4416	Cleveland Biolabs (NDQ)	CBLI	1.51	3	2	4	1.00	NMF	NIL	d.59	NIL	3/31	d.22	d.15	3/31	NIL	NIL	
	5216	ClickSoftware (NDQ)	CKSW	8.15	2	3	-	1.00	38.8	3.9%	.21	.32	3/31	.00	.02	6/30	.08	.08	
	4293	Clifton Savings (NDQ)	CSBK	11.92	3	3	3	.75	36.1	2.0%	.33	.24	3/31	.06	.08	6/30	.06	.06	
	3513	Cloud Peak Energy (NYSE)	CLD	17.80	3	3	3	1.35	6.7	NIL	2.65	NIL	3/31	.25	.45	3/31	NIL	NIL	
	3678	Clovis Oncology Inc. (NDQ)	CLVS	66.06	1	1	-	NMF	NMF	NIL	d2.73	NIL	3/31	d.60	d.86	3/31	NIL	NIL	
	3004	The Coast Dist. Sys. (ASE)	CRV	3.45	▼ 3	3	5	1.10	NMF	NIL	d.34	NIL	3/31	d.20	d.30	3/31	NIL	NIL	
	4858	Cobalt International (NYSE)	CIE	26.64	3	3	3	1.65	NMF	NIL	d.92	NIL	3/31	d.31	d.09	3/31	NIL	NIL	
	5434	CoBiz Financial Inc (NDQ)	COBZ	8.42	2	4	3	1.00	14.5	1.4%	.58	.12	3/31	.14	.10	6/30	.03	.02	
	4049	Cobra Electronics (NDQ)	COBR	3.15	4	3	4	1.15	15.8	NIL	.20	NIL	3/31	d.23	.05	3/31	NIL	NIL	
	3679	Codexis Inc. (NDQ)	CDXS	2.61	1	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	13.56	5	3	4	1.65	50.2	NIL	.27	NIL	3/31	d.23	.04	3/31	NIL	NIL	
	4639	Coffee Holding (NDQ)	JVA	6.07	▲ 3	4	5	1.25	20.2	NIL	.30	NIL	4/30	♦ d.06	d.06	3/31	NIL	.03	
	4050	Cogo Group, Inc. (NDQ)	COGO	2.03	*	*	5	1.20	18.5	NIL	.11	NIL	3/31	♦ .04	.04	3/31	NIL	NIL	
	5013	Cohen & Steers (NYSE)	CNS	37.13	3	3	3	1.40	27.7	2.2%	1.34	.80	3/31	.34	.41	6/30	.40	.36	
	4232	Cohu Inc. (NDQ)	COHU	11.66	▼ 4	3	3	1.15	NMF	2.1%	d.86	.24	3/31	d.49	d.13	6/30	.06	.06	
4541	4719	Coleman Cable Inc. (NDQ)	CCIX	20.01	▲ 2	2	5	1.65	14.0	0.8%	1.43	.16	3/31	.30	.21	6/30	.04	.02	
	4606	Colfax Corp. (NYSE)	CFX	53.25	4	4	3	1.55	NMF	NIL	.47	NIL	3/31	.21	d.70	3/31	NIL	NIL	
	5092	Collectors Univ. (NDQ)	CLCT	13.25	2	3	3	.90	17.2	9.8%	.77	1.30	3/31	.29	.22	6/30	.325	.325	
	4294	Columbia Banking (NDQ)	COLB	22.27	1	3	3	1.20	17.8	1.8%	1.25	.40	3/31	.31	.22	6/30	.10	.08	
	4417	Columbia Labs (NDQ)	CBRX	0.64	4	3	4	1.10	16.0	NIL	.04	NIL	3/31	.01	d.02	3/31	NIL	NIL	
	3227	Comfort Systems (NYSE)	FIX	14.95	1	3	3	1.05	34.0	1.3%	.44	.20	3/31	.07	d.02	6/30	.05	.05	
	3228	Command Security (ASE)	MOC	1.55	3	5	4	.60	NMF	NIL	.01	NIL	12/31	.04	.02	3/31	NIL	NIL	
	4105	Communication Sys. (ASE)	JCS	10.45	3	3	3	.80	37.3	6.1%	.28	.64	3/31	.03	.01	6/30	.16	.16	
	5435	Community Bank (NYSE)	CBU	29.33	3	3	3	.85	15.0	3.7%	1.96	1.08	3/31	.50	.47	6/30	.27	.26	
	3422	Community BK Sh Ind (NDQ)	CBIN	19.00	▼ 4	4	4	.45	9.1	2.3%	2.08	.44	3/31	.50	.48	6/30	.11	.10	
	5436	Commun. Trust Bncp (NDQ)	CTBI	35.50	3	3	3	.80	12.3	3.5%	2.89	1.26	3/31	.76	.76	6/30	.315	.31	
	5217	CommVault Systems (NDQ)	CVLT	78.80	3	4	3	.90	71.6	NIL	1.10	NIL	3/31	.35	.21	3/31	NIL	NIL	
	5138	Compass Diversified (NYSE)	CODI	17.21	4	3	3	1.10	NMF	8.4%	.00	1.44	3/31	.03	d.03	6/30	.36	.36	
	5309	Compressco Partners (NDQ)	GSJK	20.00	5	4	-	NMF	23.3	8.5%	.86	1.70	3/31	.00	.17	6/30	.425	.388	
	3680	Compugen Ltd. (NDQ)	CGEN	6.21	3	3	-	.95	NMF	NIL	d.36	NIL	3/31	d.09	d.13	3/31	NIL	NIL	
	3886	Computer Task Grp (NDQ)	CTGX	23.92	3	4	3	.95	23.9	NIL	1.00	NIL	3/31	.24	.20	3/31	NIL	NIL	
	4607	CompX Intl. (NYSE)	CIX	11.54	▼ 3	3	3	.70	41.2	1.7%	.28	.20	3/31	.07	.07	6/30	♦ .05	.125	
	3334	comScore Inc (NDQ)	SCOR	23.31	2	2	3	1.25	NMF	NIL	d.33	NIL	3/31	d.06	d.01	3/31	NIL	NIL	
	3820	Comstock (NDQ)	CHCI	2.71	▲ 3	3	5	1.55	NMF	NIL	d.26	NIL	3/31	.03	d.06	3/31	NIL	NIL	
	4460	Comstock Mining (NDQ)	LODE	1.94	2	2	4	1.05	NMF	NIL	d.76	NIL	3/31	d.13	d.24	3/31	NIL	NIL	
	4859	Comstock Resources (NYSE)	CRK	17.20	3	2	4	1.45	NMF	NIL	d2.75	NIL	3/31	d.52	d.23	3/31	NIL	NIL	
3940	4106	Comverse Inc. (NDQ)	CNSI	29.60	-	-	-	NMF	NMF	NIL	.15	NIL	4/30	d.14	d1.22	3/31	NIL	NIL	
	3017	Conceptus Inc (NDQ)			SEE FINAL SUPPLEMENT														
	4860	Concho Resources (NYSE)	CXO	87.81	3	3	3	1.25	23.1	NIL	3.80	NIL	3/31	.17	.30	3/31	NIL	NIL	
		Conn's Inc (NDQ)			MOVED TO STANDARD EDITION														
5340	4083	Consol. Tomoka Land (ASE)	CTO	38.87	▲ 3	3	3	1.10	NMF	0.2%	.08	.06	3/31	.05	.06	6/30	.03	.02	
	5283	Constant Contact Inc (NDQ)	CTCT	16.98	3	3	3	1.00	44.7	NIL	.38	NIL	3/31	d.02	.01	3/31	NIL	NIL	
	5014	Consumer Portfolio (NDQ)	CPSS	7.56	3	5	5	.95	21.0	NIL	.36	NIL	3/31	.12	.02	3/31	NIL	NIL	
	4861	Contango Oil & Gas (ASE)	MCF	35.03	3	2	3	1.15	NMF	NIL	d.77	NIL	3/31	.25	.96	3/31	NIL	NIL	
	3851	Cont'l Materials (ASE)	CUO	15.15	▼ 3	3	4	.35	NMF	NIL	d1.53	NIL	3/31	d.49	d.64	3/31	NIL	NIL	
	4862	Continental Res. (NYSE)	CLR	88.64	3	3	3	1.70	19.9	NIL	4.45	NIL	3/31	.76	.38	3/31	NIL	NIL	
	3681	Corcept Therapeutics (NDQ)	CORT	1.83	1	1	4	.95	NMF	NIL	d.40	NIL	3/31	d.12	d.13	3/31	NIL	NIL	
	4684	Cornerstone OnDmnd (NDQ)	CSOD	44.75	2	4	3	1.15	NMF	NIL	d.67	NIL	3/31	d.20	d.16	3/31	NIL	NIL	
	3682	Cornerstone Thera. (NDQ)	CRTX	8.45	*	*	5	.95	NMF	NIL	d.39	NIL	3/31	.09	d.12	3/31	NIL	NIL	
	3683	Coronado Biosciences (NDQ)	CNDO	8.74	▲ 1	2	-	NMF	NMF	NIL	d1.29	NIL	3/31	d.35	d.35	3/31	NIL	NIL	
	3615	CorVel Corp. (NDQ)	CRVL	58.68	▼ 3	3	3	.95	24.7	NIL	2.38	NIL	3/31	.70	.44	3/31	NIL	NIL	
	3206	Cosi Inc (NDQ)	COSI	2.04	▼ 4	3	5	1.55	NMF	NIL	d.35	NIL	3/31	d.15	d.08	3/31	NIL	NIL	
	5125	Courier Corp. (NDQ)	CRRC	13.99	2	2	3	.95	16.1	6.0%	.87	.84	3/31	.03	.04	6/30	.21	.21	
	3285	Covenant Transport (NDQ)	CVTI	6.09	5	3	5	1.25	19.0	NIL	.32	NIL	3/31	d.13	d.04	3/31	NIL	NIL	
	5218	Cover-All Tech Inc. (ASE)	COVR	1.39	▲ 1	1	4	.85	NMF	NIL	d.11	NIL	3/31	.03	d.05	3/31	NIL	NIL	
	5015	Cowen Group Inc. (NDQ)	COWN	3.19	4	3	4	1.15	NMF	NIL	d.26	NIL	3/31	d.02	.03	3/31	NIL	NIL	
	4626	Craft Brew Alliance (NDQ)	BREW	7.90	3	2	4	.80	NMF	NIL	.00	NIL	3/31	d.09	.04	3/31	NIL	NIL	
	4014	Cray Inc (NDQ)	CRAY	20.68	3	2</													

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	4076	Cross (A.T.) Co. (ASE)	ATX	16.15	1	3	3	.95	22.7	NIL	.71	NIL	3/31	.13	.12	3/31	NIL	NIL
	3524	Crosstex Energy LP (NDQ)	XTEX	20.35	▲2	3	5	1.70	NMF	6.5%	d1.13	1.32	3/31	d.15	d.03	6/30	.33	.33
	4001	Crown Crafts Inc. (NDQ)	CRWS	6.14	▼4	4	3	.70	11.8	5.2%	.52	.32	3/31	◆.19	.20	6/30	.08	.04
	3201	Crown Media Hldgs (NDQ)	CRWN	1.96	3	3	4	1.30	6.5	NIL	.30	NIL	3/31	.04	.04	3/31	NIL	NIL
	3207	Crumbs Bake Shop (NDQ)	CRMB	1.24	▲2	2	-	NMF	NMF	NIL	d1.03	NIL	3/31	d.17	d.09	3/31	NIL	NIL
	4627	Crystal Rock Holding (NDQ)	CRVP	0.91	4	3	5	.50	18.2	NIL	▼.05	NIL	4/30	◆d.01	.00	3/31	NIL	NIL
	5282	CSP Inc. (NDQ)	CSPI	9.18	3	5	3	.75	6.2	4.4%	1.49	.40	3/31	.21	.13	6/30	.10	NIL
	3887	CTPartners (ASE)	CTP	4.10	3	2	3	.50	NMF	NIL	d.73	NIL	3/31	.29	d.07	3/31	NIL	NIL
	4418	Cumberland Pharma. (NDQ)	CPIX	5.04	3	2	3	1.00	15.3	NIL	.33	NIL	3/31	.05	.02	3/31	NIL	NIL
	5110	Cumulus Media (NDQ)	CMLS	3.53	2	3	5	1.55	NMF	NIL	.00	NIL	3/31	d.07	d.16	3/31	NIL	NIL
	3684	Curis Inc. (NDQ)	CRIS	3.43	3	2	4	1.05	NMF	NIL	d.30	NIL	3/31	d.06	.03	3/31	NIL	NIL
	4419	Cyanotech Corp. (NDQ)	CYAN	5.47	3	2	4	.80	11.6	NIL	.47	NIL	12/31	.11	.20	3/31	NIL	NIL
	3103	CyberOptics (NDQ)	CYBE	5.88	3	3	3	.65	NMF	NIL	d1.29	NIL	3/31	d.31	.01	3/31	NIL	NIL
	3913	Cyclacel Pharma. (NDQ)	CYCC	3.12	5	3	5	1.45	NMF	NIL	d2.51	NIL	3/31	d1.18	d.42	3/31	NIL	NIL
	3051	Cynosure Inc (NDQ)	CYNO	24.29	4	4	3	1.20	30.4	NIL	.80	NIL	3/31	.07	.06	3/31	NIL	NIL
	3686	CytRx Corp. (NDQ)	CYTR	2.14	1	1	4	1.10	NMF	NIL	d.65	NIL	3/31	d.23	d.49	3/31	NIL	NIL
	3685	Cytokinetics Inc (NDQ)	CYTK	1.89	▲3	3	4	1.25	NMF	NIL	d.37	NIL	3/31	d.09	d.13	3/31	NIL	NIL
	4720	Cytos Therapeutics (NDQ)	CYTX	2.33	3	4	4	1.55	NMF	NIL	d.49	NIL	3/31	d.11	d.17	3/31	NIL	NIL
	3525	DCP Midstream Ptnr (NYSE)	DPM	53.68	3	3	3	1.15	21.3	5.2%	2.52	2.80	3/31	.48	.31	6/30	.70	.66
	5017	DFC Global Corp. (NDQ)	DLLR	15.26	▼5	4	3	1.30	36.3	NIL	.42	NIL	3/31	d.13	.70	3/31	NIL	NIL
	3230	DXP Enterprises (NDQ)	DXPE	66.40	▲1	2	3	1.35	19.2	NIL	3.45	NIL	3/31	.87	.77	3/31	NIL	NIL
	5284	Daegis Inc. (NDQ)	DAEG	1.10	5	4	5	.65	NMF	NIL	d.01	NIL	1/31	d.01	.00	3/31	NIL	NIL
	3914	Daily Journal Corp. (NDQ)	DJCO	113.26	3	2	3	.45	27.9	NIL	4.06	NIL	3/31	.83	1.48	3/31	NIL	NIL
	3303	Darling Intl (NYSE)	DAR	19.62	3	3	3	1.35	17.4	NIL	1.13	NIL	3/31	.27	.25	3/31	NIL	NIL
	4051	Data I/O Corp. (NDQ)	DAIO	2.02	2	2	4	.90	NMF	NIL	▲d.37	NIL	3/31	d.06	d.19	3/31	NIL	NIL
	4015	Datalink Corp. (NDQ)	DTLK	11.56	3	2	4	.95	21.8	NIL	.53	NIL	3/31	.06	.13	3/31	NIL	NIL
	4016	Dataram Corp. (NDQ)	DRAM	4.08	2	2	5	.90	NMF	NIL	d.70	NIL	1/31	d.44	d2.34	3/31	NIL	NIL
	5219	Datawatch Corp. (NDQ)	DWCH	18.97	▲4	3	4	.45	NMF	NIL	d.09	NIL	3/31	d.10	.02	3/31	NIL	NIL
	5310	Dawson Geophysical (NDQ)	DWSN	38.07	▼3	4	4	1.60	26.6	NIL	1.43	NIL	3/31	.78	.70	3/31	NIL	NIL
	3052	Daxor Corp. (ASE)	DXR	7.30	-	-	-	.40	NMF	2.7%	d1.70	.20	12/31	d.36	.53	3/31	NIL	NIL
	3053	Dehaier Medical (NDQ)	DHRM	2.21	▲2	2	5	1.30	3.2	NIL	.70	NIL	12/31	.08	d.05	3/31	NIL	NIL
	3915	Delcath Systems (NDQ)	DCTH	0.45	*	*	4	1.20	NMF	NIL	d.73	NIL	3/31	d.15	d.31	3/31	NIL	NIL
	4936	Delek US Holdings (NYSE)	DK	32.09	4	5	3	1.35	6.2	1.9%	5.16	.60	3/31	1.28	.79	6/30	.15	.038
	3208	Del Frisco's (NDQ)	DFRG	20.74	-	-	-	NMF	28.4	NIL	.73	NIL	3/31	.15	.27	3/31	NIL	NIL
	4819	dELIA's, Inc. (NDQ)	DLIA	0.93	3	1	4	.95	NMF	NIL	d.86	NIL	4/30	d.29	d.12	3/31	NIL	NIL
	4671	Delta Apparel Inc. (ASE)	DLA	14.64	4	4	4	.80	12.6	NIL	1.16	NIL	3/31	.19	.22	3/31	NIL	NIL
	3411	Delta Nat. Gas (NDQ)	DGAS	22.45	2	3	3	.60	20.6	3.2%	1.09	.72	3/31	.62	.58	6/30	.18	.175
	3827	Deltic Timber (NYSE)	DEL	67.26	3	3	3	1.00	53.8	0.6%	1.25	.40	3/31	.53	.01	6/30	.10	.075
	5528	Demand Media, Inc. (NYSE)	DMD	8.55	2	2	3	1.25	85.5	NIL	.10	NIL	3/31	.01	d.02	3/31	NIL	NIL
	4686	Demandware (NYSE)	DWRE	36.42	-	-	-	NMF	NMF	NIL	d.48	NIL	3/31	d.27	d.42	3/31	NIL	NIL
	3209	Denny's Corp. (NDQ)	DENN	5.91	▼3	3	3	1.30	24.6	NIL	.24	NIL	3/31	.07	.06	3/31	NIL	NIL
	4420	Depomed Inc (NDQ)	DEPO	6.04	3	3	4	1.30	NMF	NIL	d.48	NIL	3/31	d.10	d.15	3/31	NIL	NIL
	3054	Derma Sciences Inc (NDQ)	DSCI	13.49	4	3	4	.55	NMF	NIL	d1.12	NIL	3/31	d.38	d.23	3/31	NIL	NIL
	5220	Descartes Systems (NDQ)	DSGX	10.83	3	3	-	.90	43.3	NIL	.25	NIL	4/30	.04	.04	3/31	NIL	NIL
	4672	Dest. Maternity (NDQ)	DEST	25.70	3	4	3	1.05	15.7	2.9%	1.64	.75	3/31	.44	.38	6/30	.188	.175
	4820	Destination XL Grp. (NDQ)	DXLG	6.15	3	3	4	1.70	43.9	NIL	.14	NIL	4/30	.02	.05	3/31	NIL	NIL
	3916	Dialogic Inc. (NDQ)	DLGC	0.79	2	1	5	.85	NMF	NIL	d5.45	NIL	12/31	d.32	d1.45	3/31	NIL	NIL
	4864	Diamondback Energy (NDQ)	FANG	35.01	-	-	-	NMF	42.7	NIL	.82	NIL	3/31	.15	.06	3/31	NIL	NIL
	5018	Diamond Hill (NDQ)	DHIL	83.80	▼4	4	3	1.10	15.0	NIL	5.59	NIL	3/31	1.67	1.52	3/31	NIL	NIL
	3274	Diana Shipping (NYSE)	DSX	10.22	▲3	3	-	1.45	26.9	NIL	.38	NIL	3/31	d.04	.25	3/31	NIL	NIL
	5529	Dice Holdings Inc (NYSE)	DHX	9.25	3	3	3	1.25	15.9	NIL	.58	NIL	3/31	.12	.13	3/31	NIL	NIL
	3497	Digi Int'l (NDQ)	DGII	9.60	▼5	4	3	1.00	35.6	NIL	.27	NIL	3/31	.04	.08	3/31	NIL	NIL
	5221	Digimarc Corporation (NDQ)	DMRC	22.31	3	2	3	.75	38.5	2.0%	.58	.44	3/31	.13	.67	6/30	.11	.11
	3055	Digirad Corp. (NDQ)	DRAD	2.39	3	2	4	.85	NMF	NIL	d.33	NIL	3/31	d.13	d.06	3/31	NIL	NIL
	4052	Digital Ally (NDQ)	DGLY	7.65	3	5	5	.75	NMF	NIL	▲d.40	NIL	3/31	.05	d.40	3/31	NIL	NIL
	5093	Digital Cinema (NDQ)	DCIN	5.70	-	-	-	NMF	NMF	NIL	d.81	NIL	3/31	d.25	d.27	3/31	NIL	NIL
	5301	Digital Generation (NDQ)	DGIT	7.10	▼3	3	4	1.25	NMF	NIL	d3.59	NIL	3/31	d.04	.05	3/31	NIL	NIL
	4295	Dime Cmnty Banc. (NDQ)	DCOM	14.74	3	3	3	.90	12.6	3.8%	1.17	.56	3/31	.30	.30	6/30	.14	.14
	4233	Diodes Inc (NDQ)	DIOD	24.65	3	3	4	1.75	66.6	NIL	.37	NIL	3/31	d.04	.10	3/31	NIL	NIL
	4722	Discovery Labs (NDQ)	DSCO	1.71	2	2	4	1.30	NMF	NIL	d.92	NIL	3/31	d.29	d.37	3/31	NIL	NIL
	3616	Diversicare Health (NDQ)	DVCR	4.86	▼3	3	4	.75	NMF	4.5%	d.56	.22	3/31	d.18	d.25	6/30	.055	.055
	3229	Document Security (ASE)	DSS	2.89	*	*	4	.80	NMF	NIL	d.20	NIL	3/31	d.05	d.06	3/31	NIL	NIL
	5127	The Dolan Company (NYSE)	DM	1.62	1	1	5	1.25	3.2	NIL	.50	NIL	3/31	.00	.01	3/31	NIL	NIL
	3474	Donegal Group (NDQ)	DGICB	19.99	3	3	3	.50	26.0	2.3%	.77	.46	3/31	.23	.29	6/30	.115	.11
	5019	Doral Financial (NYSE)	DRL	1.09	3	1	5	1.85	NMF	NIL	d.21	NIL	3/31	d.11	.00	3/31	NIL	NIL
	4865	Dorchester (NDQ)	DMLP	24.85	3	3	3	.85	14.0	7.2%	1.77	1.79	3/31	.80	.23	6/30	.448	.542
	4002	Dorel Inds. (NDQ)	DIBF	35.23	4	4	-	.80	11.0	3.4%	3.19	1.20	3/31	.70	.90	6/30	.30	.15
	4017	Dot Hill Systems (NDQ)	HILL	2.05	4	4	5	1.35	NMF	NIL	d.19	NIL	3/31	d.01	.00	3/31	NIL	NIL
	3917	Double Eagle (NDQ)	DBLE	4.00	3	1	5	1.55	NMF	NIL	d1.74	NIL	3/31	d.54	d.05	3/31	NIL	NIL
	4836	Dover Downs (NYSE)	DDE	1.72	▼4	2	4	1.15	24.6	NIL	.07	NIL	3/31	d.01	.07	3/31	NIL	.03
	5094	Dover Motorsports (NYSE)	DVD	2.19	2	4	4	1.00	16.8	1.8%	.13	.04	3/31	d.06	d.07	3/31	NIL	NIL
	4802	Dover Saddlery Inc. (NDQ)	DOVR	4.25	4	3	5	.50	30.4	NIL	.14	NIL	3/31/					

					R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	5285	Dynamics Research (NDQ)	DRCO	5.11	▲2	2	4	.80	7.6	NIL	.67	NIL	3/31	.12	.18	3/31	NIL	NIL	
	3104	Dynasil Corp of Amer (NDQ)	DYSL	0.82	4	5	5	.70	NMF	NIL	d.23	NIL	3/31	d.03	d.04	3/31	NIL	NIL	
	3056	Dynatronics Corp. (NDQ)	DYNT	2.62	2	3	5	.75	29.1	NIL	.09	NIL	3/31	d.02	d.05	3/31	NIL	NIL	
	4723	Dynavax Tech (NDQ)	DVAX	1.04	▲2	2	4	1.15	NMF	NIL	d.41	NIL	3/31	d.11	d.11	3/31	NIL	NIL	
4940	5222	Dynavox Inc. (NDQ)			SEE FINAL SUPPLEMENT														
	3864	Dynegy Inc. (NYSE)	DYN	23.04	-	-	-	NMF	NMF	NIL	d2.55	NIL	3/31	d1.42	.00	3/31	NIL	NIL	
	4929	EMC Insurance (NDQ)	EMCI	25.67	4	3	-	.90	10.0	3.3%	2.56	.84	3/31	1.10	1.49	6/30	◆.21	.40	
	5286	EPAM Systems, Inc. (NYSE)	EPAM	26.51	-	-	-	NMF	22.5	NIL	1.18	NIL	3/31	.27	.26	3/31	NIL	NIL	
	5223	EPIQ Systems (NDQ)	EPIQ	13.41	2	2	3	.60	35.3	2.7%	.38	.36	3/31	.11	.06	6/30	.09	.05	
	4866	EPL Oil & Gas Inc. (NYSE)	EPL	30.13	3	4	3	1.35	13.8	NIL	2.19	NIL	3/31	.73	.04	3/31	NIL	NIL	
	3526	EQT Midstream (NYSE)	EQM	50.57	-	-	-	NMF	32.8	2.9%	1.54	1.48	3/31	.63	.00	6/30	.37	NIL	
	3057	ERBA Diagnostics (ASE)	ERB	0.78	▲1	2	5	.85	NMF	NIL	d.03	NIL	9/30	d.01	d.04	3/31	NIL	NIL	
	4296	ESB Financial Corp (NDQ)	ESBF	12.38	3	3	3	.70	15.3	2.7%	.81	.33	3/31	.18	.23	6/30	.083	.083	
	5222	E2Open, Inc. (NDQ)	EOPN	17.07	-	-	-	NMF	NMF	NIL	d.04	NIL	2/28	d.11	.00	3/31	NIL	NIL	
	4867	EXCO Resources Inc. (NYSE)	XCO	7.82	3	3	4	1.75	NMF	2.6%	d.01	.20	3/31	.18	d.03	6/30	◆.05	.04	
	4237	EZchip Semiconductor (NDQ)	EZCH	28.24	5	3	-	1.25	58.8	NIL	.48	NIL	3/31	.12	.18	3/31	NIL	NIL	
	3527	Eagle Rock Energy (NDQ)	EROC	8.71	4	3	3	1.05	NMF	10.1%	.03	.88	3/31	d.23	d.05	6/30	.22	.22	
	4868	Earthstone Energy (NYSE)	ESTE	14.68	▲3	2	4	.95	14.1	NIL	1.04	NIL	3/31	◆.38	.42	3/31	NIL	NIL	
	3402	Eastern Amer Nat Gas (NYSE)			SEE FINAL REPORT														
	3642	Eastern Company (ASE)	EML	15.25	3	2	3	.90	12.5	2.6%	1.22	.40	3/31	.16	.32	6/30	.10	.10	
	5021	Eastern Insurance (NDQ)	EIHI	18.82	3	3	3	.80	13.7	2.3%	1.37	.44	3/31	.42	.37	6/30	◆.11	.07	
	4688	Echo Global Logistic (NDQ)	ECHO	18.40	2	2	3	.80	35.4	NIL	.52	NIL	3/31	.13	.15	3/31	NIL	NIL	
5340	4687	Ebix Inc (NDQ)	EBIX	19.72	*	*	3	1.15	10.7	NIL	1.85	NIL	3/31	.45	.40	3/31	.075	.04	
	3058	Echo Therapeutics (NDQ)	ECTE	2.74	3	1	5	.70	NMF	NIL	d3.60	NIL	3/31	d1.30	d.80	3/31	NIL	NIL	
5548	3304	Ecology & Envmt. (ASE)	EEL	12.49	3	3	3	.65	43.1	3.8%	.29	.48	1/31	.45	.12	3/31	NIL	NIL	
		Edac Tech Corp. (NDQ)			SEE FINAL SUPPLEMENT														
	5311	Edgen Group, Inc. (NYSE)	EDG	6.89	-	-	-	NMF	5.9	NIL	1.16	NIL	3/31	d.27	.00	3/31	NIL	NIL	
	3231	Edgewater Tech. Inc. (NDQ)	EDGW	4.10	4	3	3	.85	NMF	NIL	.03	NIL	3/31	d.08	.02	3/31	NIL	NIL	
	5128	Educational Dev. (NDQ)	EDUC	3.44	4	3	3	.50	17.2	9.3%	.20	.32	2/28	d.06	.07	6/30	◆.08	.12	
	4084	E-House China Hldgs (NYSE)	EJ	4.71	▲2	2	-	1.45	NMF	3.2%	▲d.31	.15	3/31	d.05	d.33	6/30	.135	.135	
	5530	eHealth Inc. (NDQ)	EHTH	24.04	▲3	3	3	.90	70.7	NIL	.34	NIL	3/31	.11	.11	3/31	NIL	NIL	
	3498	8x8 Inc (NDQ)	EGHT	8.24	3	4	4	1.05	NMF	NIL	.08	NIL	3/31	.02	.02	3/31	NIL	NIL	
	4461	Eldorado Gold Corp. (ASE)	EGO	7.05	4	3	-	1.05	25.2	2.0%	.28	.14	3/31	d.06	.12	3/31	.07	.09	
	3059	Electromed Inc. (NDQ)	ELMD	1.16	3	3	3	.45	NMF	NIL	d.13	NIL	3/31	d.05	.01	3/31	NIL	NIL	
	3232	Electro Rent Corp. (NDQ)	ELRC	17.61	2	2	3	.95	18.7	4.5%	.94	.80	2/28	.21	.21	6/30	.20	.20	
	5224	Ellie Mae Inc. (NDQ)	ELLI	24.95	3	3	3	.80	33.7	NIL	.74	NIL	3/31	.14	.16	3/31	NIL	NIL	
	4869	Emerald Oil Inc. (ASE)	EOX	6.87	3	2	4	1.10	NMF	NIL	d.31	NIL	3/31	d.28	.00	3/31	NIL	NIL	
	3689	Emergent Biosolut. (NYSE)	EBS	14.99	3	4	3	.70	24.2	NIL	.62	NIL	3/31	d.22	d.19	3/31	NIL	NIL	
	4053	Emerson Radio (ASE)	MSN	1.61	4	3	4	.95	4.5	NIL	.36	NIL	12/31	.06	.12	3/31	NIL	NIL	
	3617	Emeritus Corp (ASE)	ESC	24.74	5	4	4	1.55	NMF	NIL	d2.17	NIL	3/31	d.88	d.44	3/31	NIL	NIL	
	5111	Emmis Comm. (NDQ)	EMMS	1.69	2	2	5	1.15	NMF	NIL	d.33	NIL	2/28	d.14	d.45	3/31	NIL	NIL	
	4837	Empire Resorts (NDQ)	NYNY	2.37	2	3	5	1.45	NMF	NIL	d.11	NIL	3/31	d.03	.00	3/31	NIL	NIL	
	3475	Employers Holdings (NYSE)	EIG	24.61	2	3	3	.95	7.1	1.0%	3.48	.24	3/31	.24	.19	6/30	.06	.06	
	3528	Enbridge Energy (NYSE)	EEP	30.56	▲3	3	2	.90	47.8	7.1%	.64	2.17	3/31	d.36	.25	6/30	.544	.533	
★★	5022	Encore Capital (NDQ)	ECPG	35.17	▲2	3	4	1.15	11.6	NIL	3.04	NIL	12/31	.79	.67	3/31	NIL	NIL	
	4205	Encore Wire Corp. (NDQ)	WIRE	35.11	3	4	3	.95	37.4	0.2%	.94	.08	3/31	.31	.28	6/30	.02	.02	
	4870	Endeavour Intl (ASE)	END	3.80	3	1	5	1.70	NMF	NIL	d2.50	NIL	3/31	d.31	d.94	3/31	NIL	NIL	
	4462	Endeavour Silver (ASE)	EKK	3.84	▲3	2	-	1.50	12.0	NIL	.32	NIL	3/31	.13	.23	3/31	NIL	NIL	
	4422	Endocyte Inc. (NDQ)	ECYT	12.88	3	4	4	1.55	NMF	NIL	d.31	NIL	3/31	d.11	d.28	3/31	NIL	NIL	
	3018	Endologix Inc. (NDQ)	ELGX	13.57	2	3	3	1.05	NMF	NIL	d.39	NIL	3/31	d.15	d.15	3/31	NIL	NIL	
	3305	Energy Recovery Inc. (NDQ)	ERII	4.37	3	5	4	1.20	NMF	NIL	d.16	NIL	3/31	d.09	d.09	3/31	NIL	NIL	
	3529	Energy Transfer (NYSE)	ETE	56.67	3	3	3	1.00	69.1	4.6%	.82	2.58	3/31	.27	.01	6/30	.645	.625	
		EnerSys (NYSE)			MOVED TO STANDARD EDITION														
	3897	ENGlobal Corp (ASE)	ENG	0.85	2	1	5	1.55	NMF	NIL	d.60	NIL	3/31	d.04	d.03	3/31	NIL	NIL	
	4077	Ennis Inc. (NYSE)	EBF	17.27	▼3	3	3	1.10	18.2	4.1%	.95	.70	2/28	.27	.13	3/31	NIL	.155	
	3866	Enphase Energy, Inc. (NDQ)	ENPH	6.91	-	-	-	NMF	NMF	NIL	d.95	NIL	3/31	d.25	.00	3/31	NIL	NIL	
	4608	EnPro Industries (NYSE)	NPO	50.90	4	3	3	1.00	30.7	NIL	1.66	NIL	3/31	.39	.63	3/31	NIL	NIL	
	3618	Ensign Group Inc. (NDQ)	ENSG	36.65	3	3	3	.95	16.6	0.7%	2.21	.26	3/31	.51	.59	6/30	.065	.06	
	4234	Entegris Inc. (NDQ)	ENTG	9.97	▼4	4	4	1.80	20.3	NIL	.49	NIL	3/31	.12	.13	3/31	NIL	NIL	
	5112	Entercom Comm. (NYSE)	ETM	10.10	▼3	4	5	1.95	14.0	NIL	.72	NIL	3/31	d.01	d.03	3/31	NIL	NIL	
	3019	EnteroMedics Inc. (NDQ)	ETRM	1.18	▲2	1	4	1.25	NMF	NIL	d.58	NIL	3/31	d.14	d.15	3/31	NIL	NIL	
	5438	Enterprise Bancorp (NDQ)	EBTC	17.23	3	3	3	.60	13.5	2.7%	1.28	.46	3/31	.33	.33	6/30	.115	.11	
	3423	Enterprise Finl (NDQ)	EFSC	15.74	2	3	3	1.05	9.9	1.3%	1.59	.21	3/31	.53	.31	6/30	◆.053	.053	
	4838	Entertainment Gaming (NDQ)	EGT	1.98	▲4	3	4	1.60	99.0	NIL	.02	NIL	3/31	d.01	.03	3/31	NIL	NIL	
	5113	Entravision Comm (NYSE)	EVC	5.94	3	3	5	1.55	27.0	NIL	.22	NIL	3/31	d.01	d.04	3/31	NIL	NIL	
	3690	EntreMed Inc (NDQ)	ENMD	2.01	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	4.47	▼4	3	4	1.45	NMF	NIL	d.03	NIL	3/31	d.03	.05	3/31	NIL	NIL	
	5225	Envestnet Inc. (NYSE)	ENV	24.39	3	4	3	.90	NMF	NIL	.04	NIL	3/31	.02	.02	3/31	NIL	NIL	
	4724	Envivio, Inc. (NDQ)	ENVI	2.01	-	-	-	NMF	NMF	NIL	d.73	NIL	4/30	d.18	d.17	3/31	NIL	NIL	
	5287	ePlus Inc. (NDQ)	PLUS	62.22	3	3	3	.80	14.3	NIL	4.35	NIL	3/31	.95	.49	3/31	NIL	NIL	
4540	5023	Epoch Holding Corp. (NDQ)			SEE FINAL SUPPLEMENT														
	3131	Era Group Inc. (NYSE)	ERA	27.57	-	-	-	NMF	52.0	NIL	.53	NIL	3/31	.28	d.28	3/31	NIL	NIL	
	3650	Erickson Air-Crane (NDQ)	EAC	20.83	-	-	-	NMF	12.5	NIL	1.67	NIL	3/31	d.13	.00	3/31	NIL	NIL	
	4486	Escalade Inc. (NDQ)	ESCA	6.10	3	3	4	.70	9.5	5.2%	.64	.32	3/31	.12	.12	6/30	.08	.07	
	4054	Espey Mfg&Electrnics (ASE)	ESP	25.05	3	3	3	.55	12.7	4.0%	1.97	1.00							

				R A N K S						Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	5024	Evercore Partners (NYSE)	EVR	41.04	3	4	3	1.25	36.0	2.1%	1.14	.88	3/31	.16	d.12	6/30	.22	.20	
	4108	Evolving Systems (NDQ)	EVOL	6.60	4	4	3	.90	12.9	4.8%	.51	.32	3/31	.10	.07	6/30	.08	.05	
	4871	Evolution Petroleum (ASE)	EPM	11.41	2	3	3	1.25	60.1	NIL	.19	NIL	3/31	.07	.04	3/31	NIL	NIL	
	3918	Exa Corporation (NDQ)	EXA	10.26	-	-	-	NMF	NMF	NIL	.02	NIL	4/30	d.04	.00	3/31	NIL	NIL	
	3020	Exactech Inc. (NDQ)	EXAC	19.86	3	3	3	.80	19.9	NIL	1.00	NIL	3/31	.29	.25	3/31	NIL	NIL	
	3691	EXACT Sciences (NDQ)	EXAS	12.83	2	2	4	1.15	NMF	NIL	d.86	NIL	3/31	d.17	d.19	3/31	NIL	NIL	
3748	4689	ExactTarget, Inc. (NYSE)	ET	33.65	-	-	-	NMF	NMF	NIL	d.41	NIL	3/31	d.17	d.32	3/31	NIL	NIL	
	3619	ExamWorks Group (NYSE)	EXAM	20.49	▲ 1	2	4	1.25	NMF	NIL	d.42	NIL	3/31	d.10	d.12	3/31	NIL	NIL	
	4236	Exar Corp. (NDQ)	EXAR	11.60	3	4	3	.85	NMF	NIL	.07	NIL	3/31	.04	d.19	3/31	NIL	NIL	
	4107	EXFO Inc. (NDQ)	EXFO	4.18	▼ 5	4	3	1.00	NMF	NIL	d.15	NIL	2/28	.00	.02	3/31	NIL	NIL	
	3005	Exide Technologies (NDQ)	XIDE	0.23	3	1	5	1.85	NMF	NIL	d.243	NIL	3/31	d.67	d.03	3/31	NIL	NIL	
	3233	ExiService Holdings (NDQ)	EXLS	30.72	3	3	3	1.05	24.0	NIL	1.28	NIL	3/31	.29	.27	3/31	NIL	NIL	
	3234	Exponent Inc. (NDQ)	EXPO	58.49	3	2	2	.75	22.5	NIL	2.60	NIL	3/31	.56	.56	3/31	NIL	NIL	
	5312	Exterran Holdings (NYSE)	EXH	29.79	4	5	4	1.65	NMF	NIL	d1.51	NIL	3/31	.26	.09	3/31	NIL	NIL	
	3530	Exterran Partners (NDQ)	EXLP	29.90	▲ 3	3	3	.90	37.4	6.9%	.80	2.07	3/31	.31	.11	6/30	.518	.498	
	4335	FBL Finl Group (NYSE)	FFG	43.24	3	3	4	1.50	13.1	1.0%	3.31	.44	3/31	.96	.62	6/30	◆ .11	.10	
	5025	FBR & Co. (NDQ)	FBRC	24.28	3	3	3	1.10	8.3	NIL	2.91	NIL	3/31	2.59	.04	3/31	NIL	NIL	
4740	5439	F.N.B. Corp. (NYSE)	FNB	11.26	3	3	3	1.15	13.4	4.3%	.84	.48	3/31	.20	.15	6/30	◆ .12	.12	
	4132	FXCM Inc. (NYSE)	FXCM	15.55	2	3	3	1.20	34.6	1.5%	.45	.24	3/31	.23	.15	6/30	.06	.12	
	3403	FX Energy Inc (NDQ)	FXEN	4.18	4	3	4	1.50	NMF	NIL	d.42	NIL	3/31	d.22	.28	3/31	NIL	NIL	
	4206	Fabrinet (NYSE)	FN	14.73	▼ 4	5	4	1.30	8.1	NIL	1.81	NIL	3/31	.61	.27	3/31	NIL	NIL	
	3801	FairPoint Comm (NDQ)	FRP	8.53	3	4	-	NMF	NMF	NIL	d6.30	NIL	3/31	d2.20	d1.80	3/31	NIL	NIL	
	5226	FalconStor Software (NDQ)	FALC	1.54	3	2	4	1.30	NMF	NIL	d.36	NIL	3/31	d.09	d.05	3/31	NIL	NIL	
	3210	Famous Dave's (NDQ)	DAVE	12.84	3	2	4	1.10	27.3	NIL	.47	NIL	3/31	.01	.11	3/31	NIL	NIL	
	4640	Farmer Brothers (NDQ)	FARM	16.25	3	4	3	1.10	NMF	NIL	d1.14	NIL	3/31	d.09	d.35	3/31	NIL	NIL	
	5440	Farmers Capital Bank (NDQ)	FFKT	22.07	4	5	4	.90	15.4	NIL	1.43	NIL	3/31	.44	.38	3/31	NIL	NIL	
	3424	Farmers National (NDQ)	FMNB	6.02	3	3	3	.50	12.0	2.0%	.50	.12	3/31	.11	.14	6/30	.03	.03	
	5026	Fed. Agricultural (NYSE)	AGM	28.97	5	4	5	1.50	8.5	1.7%	3.40	.48	3/31	1.45	2.03	6/30	◆ .12	.10	
	3060	Female Health Co. (NDQ)	FHCO	10.01	▲ 2	3	3	.70	16.4	2.8%	.61	.28	3/31	.12	.07	6/30	.07	.06	
	3531	Ferrellgas Prtnrs LP (NYSE)	FGP	21.98	▼ 5	4	3	.80	37.3	9.1%	.59	2.00	4/30	.56	.26	6/30	.50	.50	
3548	5027	Fidelity National (NYSE)	FNF	24.17	3	4	3	.80	8.9	2.6%	2.73	.64	3/31	.39	.32	6/30	.16	.14	
	5441	Fidelity Southern (NDQ)	LION	12.50	3	3	4	.90	9.1	NIL	1.38	NIL	3/31	.33	.29	3/31	NIL	NIL	
	4872	FieldPoint Petroleum (ASE)	FPP	3.43	4	3	5	1.35	15.6	NIL	.22	NIL	3/31	.07	.10	3/31	NIL	NIL	
	3211	Fiesta Restaurant (NDQ)	FRGI	37.69	-	-	-	NMF	58.9	NIL	.64	NIL	3/31	.20	d.09	3/31	NIL	NIL	
	5028	Financial Engines (NDQ)	FNEN	47.13	3	4	3	1.15	NMF	NIL	.42	NIL	3/31	.12	.07	3/31	NIL	NIL	
	5442	Fin'l Institutions (NDQ)	FISI	18.99	3	3	3	1.20	11.9	3.8%	1.59	.72	3/31	.42	.43	6/30	.18	.13	
	5444	First Bancorp. NC (NDQ)	FBNC	13.90	3	4	3	1.00	NMF	2.3%	d1.02	.32	3/31	.14	d.35	6/30	.08	.08	
	5443	First BanCorp PR (NYSE)	FBP	6.84	3	3	5	1.35	NMF	NIL	d.14	NIL	3/31	d.35	d.06	3/31	NIL	NIL	
	3425	Firstbank Corp. (NDQ)	FBMI	13.75	2	3	4	.65	11.1	1.7%	1.24	.24	3/31	.33	.25	6/30	.06	.01	
	3426	First Busey Corp (NDQ)	BUSE	4.43	3	3	3	.95	22.2	3.6%	.20	.16	3/31	.06	.08	6/30	.04	.04	
	3427	First Business Fin'l (NDQ)	FBIZ	28.72	3	3	3	.60	8.8	1.9%	3.28	.56	3/31	.83	.84	6/30	.14	.07	
3748	5445	First California (NDQ)	SEE FINAL SUPPLEMENT																
3340	5029	FirstCity Finl (NDQ)	SEE FINAL SUPPLEMENT																
	3428	First Citizens Banc (NDQ)	FCZA	7.02	3	3	4	.50	10.8	2.3%	.65	.16	3/31	.21	.13	6/30	.04	.03	
	5446	First Citizn BncSh-NC (NDQ)	FCNCA	205.34	3	3	3	.90	13.3	0.6%	15.44	1.20	3/31	5.78	3.45	6/30	.30	.30	
	5447	First Community (NDQ)	FCBC	15.53	3	3	3	1.10	11.2	3.1%	1.39	.48	3/31	.33	.31	6/30	◆ .12	.11	
	5448	First Connecticut (NDQ)	FBNK	13.55	3	3	-	NMF	61.6	0.9%	.22	.12	3/31	.05	.07	6/30	◆ .03	.03	
	4298	First Defiance Finl (NDQ)	FDEF	23.03	2	3	3	.75	11.6	1.7%	1.99	.40	3/31	.55	.37	6/30	◆ .10	.05	
	4299	First Fed Bancshares (NDQ)	FFBH	9.15	4	3	4	.60	NMF	NIL	.04	NIL	3/31	.01	.01	3/31	NIL	NIL	
	3430	First Financial Bank (NDQ)	FFIN	55.27	▼ 3	3	2	.75	23.2	1.9%	2.38	1.04	3/31	.59	.57	6/30	.25	.24	
	3429	First Finl Bancorp (NDQ)	FFBC	14.70	3	3	3	1.00	13.4	4.1%	1.10	.60	3/31	.24	.28	6/30	.28	.31	
	3431	First Fin'l Corp. IN (NDQ)	THFF	30.68	3	3	3	.85	12.3	3.1%	2.50	.96	3/31	.58	.56	3/31	.48	.47	
	4300	First Finl Holdings (NDQ)	FFCH	20.36	*	*	4	1.15	11.9	1.0%	1.71	.20	3/31	.26	.06	6/30	.05	.05	
	5449	First Financial NW (NDQ)	FFNW	10.30	2	3	3	.80	46.8	NIL	.22	NIL	3/31	.09	.04	3/31	NIL	NIL	
	3432	First Financial Serv (NDQ)	FFKY	3.41	3	5	5	.75	NMF	NIL	d2.62	NIL	3/31	d.03	d.12	3/31	NIL	NIL	
	5450	First Interstate (NDQ)	FIBK	20.26	2	3	2	.85	13.9	2.6%	1.46	.52	3/31	.46	.27	6/30	.13	.12	
3140	3433	First Merchants Corp (NDQ)	FRME	17.23	3	3	3	1.15	13.0	1.2%	1.33	.20	3/31	.38	.46	6/30	.05	.03	
	5451	First of Long Island (NDQ)	FLIC	32.76	3	3	3	.55	12.4	3.1%	2.65	1.00	3/31	.62	.58	3/31	.25	.23	
	5452	First PacTrust (NDQ)	BANC	13.50	3	3	3	.90	NMF	3.6%	d1.41	.48	3/31	.05	.00	6/30	.12	.12	
	5453	First Republic (NYSE)	FRC	38.51	2	3	2	.80	13.1	1.2%	2.94	.48	3/31	.85	.67	6/30	.12	NIL	
	3235	FirstService Corp. (NDQ)	FSRV	30.62	3	3	-	1.00	NMF	NIL	d.13	NIL	3/31	d.55	d.54	3/31	NIL	NIL	
	3434	1st Source Corp. (NDQ)	SRCE	24.98	3	3	3	.90	12.2	2.7%	2.04	.68	3/31	.50	.48	6/30	.17	.16	
	5454	First South (NDQ)	FSBK	6.41	3	4	3	.80	NMF	NIL	d1.02	NIL	3/31	.16	.05	3/31	NIL	NIL	
	5114	Fisher Comm. (NDQ)	FSCI	41.33	▲ 2	2	3	1.20	25.8	1.5%	1.60	.60	3/31	d.09	d.12	6/30	◆ .15	NIL	
		Five Below, Inc. (NDQ)	MOVED TO STANDARD EDITION																
	4301	Flagstar Bancorp (NYSE)	FBC	13.88	3	4	4	1.55	9.8	NIL	1.42	NIL	3/31	.33	d.22	3/31	NIL	NIL	
	5030	FleetCor Tech. (NYSE)	FLT	89.12	3	5	2	.70	31.9	NIL	2.79	NIL	3/31	.77	.50	3/31	NIL	NIL	
	4526	Flexible Solutions (ASE)	FSI	0.79	▲ 3	2	4	.85	NMF	NIL	d.10	NIL	3/31	.00	.02	3/31	NIL	NIL	
	4003	Flexsteel Inds (NDQ)	FLXS	23.52	2	2	3	.60	12.9	2.6%	1.83	.60	3/31	.42	.48	6/30	.15	.10	
	5314	Flotek Industries (ASE)	FTK	18.00	3	4	4	2.25	16.5	NIL	1.09	NIL	3/31	.15	.15	3/31	NIL	NIL	
	4609	Flow Int'l (NDQ)	FLOW	3.58	3	3	4	1.60	17.9	NIL	.20	NIL	1/31	.05	.07	3/31	NIL	NIL	
	3062	Fluidigm Corp (NDQ)	FLDM	16.56	2	3	3	.95	NMF	NIL	d.68	NIL	3/31	d.14	d.32</				

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	4302	Fox Chase Bancorp (NDQ)	FXCB	16.79	4	3	2	.60	34.3	1.4%	.49	.24	3/31	.16	.10	6/30	.06	.04	
	4803	Francesca's Holding (NDQ)	FRAN	25.44	3	3	-	NMF	23.3	NIL	1.09	NIL	4/30	.24	.20	3/31	NIL	NIL	
	3236	Franklin Covey (NYSE)	FC	13.94	3	4	3	1.00	27.9	NIL	.50	NIL	2/28	.08	.06	3/31	NIL	NIL	
	3281	Freightcar America (NDQ)	RAIL	17.30	▲3	2	3	1.35	30.9	1.4%	.56	.24	3/31	d.22	.82	6/30	◆.06	.06	
	4109	Frequency Electrs. (NDQ)	FEIM	10.53	3	3	3	.85	11.3	NIL	.93	NIL	1/31	.18	.13	3/31	NIL	NIL	
	4509	Friedman Inds Inc. (ASE)	FRD	9.74	▼4	3	3	1.00	10.8	3.3%	▼.90	.32	3/31	◆.18	.32	6/30	.08	.13	
	3212	Frisch's Restaurants (ASE)	FRS	17.80	▼3	3	3	.65	8.8	3.6%	2.02	.64	2/28	.93	.35	6/30	.16	.16	
	3287	Frozen Food Express (NDQ)	FFEX	1.75	5	5	5	1.00	NMF	NIL	d.71	NIL	3/31	d.18	d.31	3/31	NIL	NIL	
	4839	Full House Resorts (ASE)	FLL	2.80	▼3	4	4	1.00	15.6	NIL	.18	NIL	3/31	.03	d.03	3/31	NIL	NIL	
	5455	Fulton Fin'l (NDQ)	FULT	11.37	3	3	3	1.00	14.0	2.8%	.81	.32	3/31	.20	.20	6/30	.08	.07	
	4423	Furiex Pharma. (NDQ)	FURX	36.93	3	3	3	1.05	NMF	NIL	d2.50	NIL	3/31	.82	d.97	3/31	NIL	NIL	
	4487	Furmanite Corp (NYSE)	FRM	7.40	2	2	4	1.45	61.7	NIL	.12	NIL	3/31	.07	d.03	3/31	NIL	NIL	
	4673	G-III Apparel (NDQ)	GIII	48.77	4	5	4	1.35	16.9	NIL	2.89	NIL	4/30	.05	d.04	3/31	NIL	NIL	
	5033	GFI Group Inc. (NDQ)	GFIG	4.17	▼2	3	4	1.55	NMF	4.8%	d.09	.20	3/31	.04	.04	6/30	.05	.05	
4540	4874	GMX Resources (NDQ)	SEE FINAL SUPPLEMENT																
	4488	GP Strategies (NYSE)	GPX	24.32	3	4	3	.95	20.1	NIL	1.21	NIL	3/31	.26	.23	3/31	NIL	NIL	
	3306	GSE Holding, Inc. (NYSE)	GSE	5.92	-	-	-	NMF	9.0	NIL	.66	NIL	3/31	d.12	d.18	3/31	NIL	NIL	
	5228	GSE Systems (ASE)	GVP	1.57	3	2	3	.85	NMF	NIL	d.03	NIL	3/31	d.06	.03	3/31	NIL	NIL	
	3105	GSI Group (NDQ)	GSIG	8.65	3	2	4	1.30	12.9	NIL	.67	NIL	3/31	.04	.03	3/31	NIL	NIL	
	4239	GSI Technology Inc. (NDQ)	GSIT	6.46	2	2	3	.75	49.7	NIL	.13	NIL	3/31	.03	.03	3/31	NIL	NIL	
	4725	GTx Inc (NDQ)	GTXI	7.14	3	4	4	.90	NMF	NIL	d.66	NIL	3/31	d.20	d.19	3/31	NIL	NIL	
	4489	Gaiam Inc. (NDQ)	GAIA	4.45	2	2	4	1.40	NMF	NIL	d.52	NIL	3/31	d.01	d.06	3/31	NIL	NIL	
4740	5031	GAIN Capital Hldgs. (NYSE)	GCAP	6.07	*	*	3	1.00	31.9	3.3%	.19	.20	3/31	.11	d.04	6/30	.05	.05	
	4424	Galectin Therapeutic (NDQ)	GALT	3.98	3	3	5	.55	NMF	NIL	d.77	NIL	3/31	d.22	d.17	3/31	NIL	NIL	
	3692	Galena Biopharma (NDQ)	GALE	2.08	3	4	4	.85	NMF	NIL	d.37	NIL	3/31	d.22	d.52	3/31	NIL	NIL	
	5032	GAMCO Investors (NYSE)	GBL	58.42	▲2	3	3	1.25	20.6	0.3%	2.84	.20	3/31	.88	.90	6/30	.05	.04	
	4840	Gaming Partners (NDQ)	GPIC	8.04	4	4	3	.70	12.2	NIL	.66	NIL	3/31	.07	.16	3/31	NIL	NIL	
5340	3916	Gasco Energy (ASE)	SEE FINAL SUPPLEMENT																
	3276	GasLog Ltd. (NYSE)	GLOG	13.14	-	-	-	NMF	NMF	3.3%	.12	.44	3/31	.09	.06	6/30	◆.11	NIL	
	3412	Gas Natural Inc. (NYSE)	EGAS	10.42	3	3	3	.60	16.8	5.2%	.62	.54	3/31	.57	.41	6/30	◆.135	.135	
	5531	Geeknet Inc. (NDQ)	GKNT	13.85	3	2	3	.95	NMF	NIL	d.50	NIL	3/31	d.35	d.21	3/31	NIL	NIL	
	4611	Gencor Inds. (NDQ)	GENC	7.26	3	3	3	.85	24.2	NIL	.30	NIL	3/31	.31	.29	3/31	NIL	NIL	
	3888	Gen'l Employment Ent (ASE)	JOB	0.30	5	3	5	.80	NMF	NIL	d.06	NIL	3/31	d.04	d.02	3/31	NIL	NIL	
	4469	General Moly Inc. (ASE)	GMO	2.04	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	1.00	4	5	-	1.95	NMF	NIL	▲d2.78	NIL	12/31	◆d.91	d2.67	3/31	NIL	NIL	
	3532	Genesis Energy (ASE)	GEL	53.34	3	4	3	1.10	43.0	3.7%	1.24	1.99	3/31	.28	.27	6/30	.498	.45	
	3063	GenMark Diagnostics (NDQ)	GNMK	9.57	3	5	3	1.00	NMF	NIL	d.74	NIL	3/31	d.13	d.28	3/31	NIL	NIL	
	3237	Genpact Ltd (NYSE)	G	19.64	3	3	3	.95	24.2	NIL	.81	NIL	3/31	.20	.17	3/31	NIL	NIL	
	3620	Gentiva Health (NDQ)	GTIV	11.66	4	5	5	1.40	8.6	NIL	1.35	NIL	3/31	.23	.16	3/31	NIL	NIL	
	3106	Geospace Tech. (NDQ)	GEOS	74.76	3	3	3	1.50	17.9	NIL	4.17	NIL	3/31	1.30	.89	3/31	NIL	NIL	
	3435	German American (NDQ)	GABC	22.58	3	3	3	.60	11.8	2.7%	1.92	.60	3/31	.46	.44	6/30	.15	.14	
	3693	Geron Corp. (NDQ)	GERN	1.15	5	4	4	1.30	NMF	NIL	d.48	NIL	3/31	d.09	d.15	3/31	NIL	NIL	
	4826	Gevo Inc. (NDQ)	GEVO	2.07	2	1	5	1.50	NMF	NIL	d2.09	NIL	3/31	d.45	d.74	3/31	NIL	NIL	
	4110	Gilat Satellite (NDQ)	GILT	5.60	3	5	-	1.10	NMF	NIL	d.04	NIL	3/31	d.06	d.07	3/31	NIL	NIL	
	3064	Given Imaging (NDQ)	GIVN	13.77	3	3	3	1.00	32.0	NIL	.43	NIL	3/31	d.01	.01	3/31	NIL	NIL	
	3436	Glacier Bancorp (NDQ)	GBCI	20.91	3	3	3	1.00	18.8	2.7%	1.11	.56	3/31	.29	.23	6/30	.14	.13	
	4133	Gleacher & Co. (NDQ)	GLCH	14.00	5	4	4	1.35	NMF	NIL	d14.40	NIL	3/31	d2.20	d.80	3/31	NIL	NIL	
	5034	Global Cash (NYSE)	GCA	6.54	3	3	4	.85	18.2	NIL	.36	NIL	3/31	.09	.11	3/31	NIL	NIL	
	3107	Global Geophysical (NYSE)	GGS	4.30	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	23.85	▼3	3	-	.90	17.0	NIL	1.40	NIL	3/31	.49	.39	3/31	NIL	NIL	
	3533	Global Partners (NYSE)	GLP	38.84	3	3	3	1.05	17.5	6.0%	2.22	2.33	3/31	.51	d.06	6/30	.583	.50	
	3867	Global Power Equip. (NDQ)	GLPW	15.99	3	2	3	.95	17.4	2.3%	.92	.36	3/31	d.07	.05	6/30	.09	.09	
	3802	Globalstar Inc. (NDQ)	GSAT	0.60	4	5	5	1.60	NMF	NIL	d.22	NIL	3/31	d.05	d.07	3/31	NIL	NIL	
	4470	Globe Specialty (NDQ)	GSM	11.35	5	4	3	1.30	NMF	2.2%	.09	.25	3/31	d.15	.15	6/30	◆.063	NIL	
	3499	Globecomm Systems (NDQ)	GCOM	13.20	4	4	3	1.05	16.9	NIL	.78	NIL	3/31	.18	.13	3/31	NIL	NIL	
	3021	Globus Medical Inc (NYSE)	GMD	15.72	-	-	-	NMF	19.2	NIL	.82	NIL	3/31	.21	.19	3/31	NIL	NIL	
	4690	Glowpoint, Inc. (NDQ)	GLOW	0.90	3	2	4	.70	NMF	NIL	d.12	NIL	3/31	d.07	.01	3/31	NIL	NIL	
	3326	Glu Mobile, Inc. (NDQ)	GLUU	2.39	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	9.99	3	1	3	1.25	20.0	3.6%	.50	.36	3/31	.13	.23	6/30	◆.12	.17	
	4641	Golden Enterprises (NDQ)	GLDC	3.51	3	3	3	.45	19.5	3.6%	.18	.13	2/28	.04	.05	6/30	.031	.031	
	4471	Golden Mineral Co. (ASE)	AUMN	1.89	2	2	4	1.60	NMF	NIL	d.79	NIL	3/31	d.15	d.29	3/31	NIL	NIL	
	4873	Goodrich Petroleum (NYSE)	GDP	12.60	▼2	2	5	1.70	NMF	NIL	d4.00	NIL	3/31	d.82	d.53	3/31	NIL	NIL	
	5136	Gordmans Stores Inc. (NDQ)	GMAN	13.57	▼5	3	3	.90	14.0	NIL	.97	NIL	4/30	.17	.41	3/31	NIL	NIL	
	4207	GrafTech Int'l (NYSE)	GTI	8.29	▲3	4	4	1.75	9.9	NIL	.84	NIL	3/31	.12	.12	3/31	NIL	NIL	
	3643	Graham Corp. (ASE)	GHM	27.47	2	3	4	1.40	24.7	0.4%	1.11	.12	3/31	.41	.04	6/30	.03	.02	
	3320	Grand Canyon (NDQ)	LOPE	31.18	3	5	3	.70	18.6	NIL	1.68	NIL	3/31	.46	.31	3/31	NIL	NIL	
	4874	Gran Tierra Energy (ASE)	GTE	6.27	3	4	3	1.35	11.8	NIL	.53	NIL	3/31	.20	.00	3/31	NIL	NIL	
	3842	Graphic Packaging (NYSE)	GPK	7.97	3	4	3	1.45	21.5	NIL	.37	NIL	3/31	.10	.04	3/31	NIL	NIL	
	5115	Gray Television (NYSE)	GTN	7.15	3	5	5	1.90	7.7	NIL	.93	NIL	3/31	.02	.04	3/31	NIL	NIL	
	3898	Gt Lakes Dredge (NDQ)	GLDD	8.61	4	5	4	1.35	NMF	NIL	d.05	NIL	3/31	.01	.01	3/31	NIL	.021	
	4511	Great Northern Iron (NYSE)	GNI	73.36	▼5	4	3	1.00	6.2	12.3%	11.86	9.00	3/31	2.46	3.98	6/30	2.25	2.25	
	3437	Great Southern (NDQ)	GSBC	27.31	3	3	3	1.00	15.3	2.6%	1.78	.72	3/31	.60	.5				

				R A N K S									L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5456	Guaranty Bancorp (NDQ)	GBNK	10.74	3	3	4	1.15	16.5	NIL	.65	NIL	3/31	.10	.15	3/31	NIL	NIL
	5229	Guidance Software (NDQ)	GUID	9.00	▲3	2	3	1.05	NMF	NIL	d.20	NIL	3/31	d.26	d.14	3/31	NIL	NIL
	5230	Guidewire Software (NYSE)	GWRE	42.90	▼4	3	-	NMF	NMF	NIL	.05	NIL	4/30	d.05	.00	3/31	NIL	NIL
	5315	Gulf Island Fab. (NDQ)	GIFI	20.99	▼4	2	3	1.65	NMF	1.9%	d.57	.40	3/31	.19	.47	6/30	.20	.10
	4875	Gulfport Energy (NDQ)	GPOR	51.52	4	4	4	2.05	39.0	NIL	1.32	NIL	3/31	.61	.48	3/31	NIL	NIL
	4827	Gulf Resources Inc. (NDQ)	GURE	1.20	4	3	5	1.55	3.2	NIL	.38	NIL	3/31	.05	.10	3/31	NIL	NIL
	3238	H&E Equipment (NDQ)	HEES	22.63	4	5	4	1.35	22.2	NIL	1.02	NIL	3/31	.14	.10	3/31	NIL	NIL
	3477	HCI Group Inc. (NDQ)	HCI	33.11	▲1	2	3	.65	8.3	2.7%	4.01	.90	3/31	1.81	.88	6/30	.225	.20
	4304	HMN Financial (NDQ)	HMNF	7.25	5	4	5	.70	21.3	NIL	.34	NIL	3/31	.06	.58	3/31	NIL	NIL
	5335	HMS Holdings (NDQ)	HMSY	22.97	2	2	3	.80	39.6	NIL	.58	NIL	3/31	.08	.08	3/31	NIL	NIL
	3239	The Hackett Group (NDQ)	HCKT	5.02	2	2	4	1.00	10.7	2.0%	.47	.10	3/31	.06	.09	3/31	NIL	NIL
	4876	Halcon Resources (NDQ)	HK	5.77	1	2	4	1.80	NMF	NIL	d.73	NIL	3/31	.01	d.50	3/31	NIL	NIL
	4726	Hallador Energy Co. (NDQ)	HNRG	8.25	4	4	4	.90	9.9	NIL	.83	NIL	12/31	.17	.05	3/31	NIL	NIL
	3478	Hallmark Finl Svcs (NDQ)	HALL	9.25	3	3	3	.80	35.6	NIL	.26	NIL	3/31	.09	.01	3/31	NIL	NIL
	3694	Halozyne Therapeutic (NDQ)	HALO	6.41	2	1	3	1.20	NMF	NIL	d.52	NIL	3/31	d.17	d.13	3/31	NIL	NIL
	5457	Hampden Bancorp (NDQ)	HBNK	15.70	3	3	3	.50	26.6	1.3%	.59	.20	3/31	.15	.16	6/30	.05	.04
	4674	Hampshire Group Ltd. (NDQ)	HAMP	3.74	4	4	5	.70	NMF	NIL	d1.69	NIL	3/31	d.72	d.80	3/31	NIL	NIL
	4490	Handy & Harman Ltd. (NDQ)	HNH	17.46	2	3	5	.75	8.6	NIL	2.03	NIL	3/31	.61	.38	3/31	NIL	NIL
	3621	Hanger Inc. (NYSE)	HGR	33.41	▼3	3	3	.70	18.1	NIL	1.85	NIL	3/31	.27	.25	3/31	NIL	NIL
	5458	Hanmi Financial (NDQ)	HAFC	16.31	4	4	4	1.20	5.5	NIL	2.95	NIL	3/31	.32	.24	3/31	NIL	NIL
	3065	Hansen Medical (NDQ)	HNSN	1.64	▲3	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	8.25	5	4	3	.70	NMF	NIL	d.32	NIL	3/31	d.33	d.02	3/31	NIL	NIL
	4612	Hardinge, Inc. (NDQ)	HDNG	14.33	3	3	4	1.00	10.9	0.6%	1.31	.08	3/31	.00	.22	6/30	.02	.02
	3335	Harris Interactive (NDQ)	HPOL	1.73	4	5	4	1.00	21.6	NIL	.08	NIL	3/31	.02	d.01	3/31	NIL	NIL
	3066	Harvard Bioscience (NDQ)	HBIO	5.06	4	3	3	1.00	NMF	NIL	.04	NIL	3/31	.00	.01	3/31	NIL	NIL
	4877	Harvest Nat. Res. (NYSE)	HNR	3.10	3	5	4	1.45	4.1	NIL	.75	NIL	3/31	.92	d.04	3/31	NIL	NIL
	4018	Hauppauge Digital (NDQ)	HAUP	0.76	▲3	3	5	.85	NMF	NIL	d.18	NIL	3/31	d.05	d.03	3/31	NIL	NIL
	3894	Hawaiian Telcom (NDQ)	HCOM	25.85	1	3	3	.90	16.7	NIL	1.55	NIL	3/31	.17	.02	3/31	NIL	NIL
	4828	Hawkins Inc (NDQ)	HWKN	40.75	3	3	3	.75	25.0	1.7%	1.63	.68	3/31	.39	.32	6/30	.34	.32
	3438	Hawthorn Bancshares (NDQ)	HWBK	11.66	▼4	3	4	.65	NMF	1.7%	d.08	.20	3/31	d.09	.19	6/30	.048	.046
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	5336	HealthStream, Inc. (NDQ)	HSTM	26.60	3	3	3	.70	88.7	NIL	.30	NIL	3/31	.07	.05	3/31	NIL	NIL
	3439	Heartland Finan. (NDQ)	HTLF	27.96	3	3	3	1.10	10.1	1.4%	2.76	.40	3/31	.70	.71	6/30	.10	.10
	5037	Heartland Payment (NYSE)	HPY	35.62	3	3	3	1.05	21.2	0.8%	1.68	.28	3/31	.41	.33	6/30	.07	.06
	3022	Heartware Intl (NDQ)	HTWR	94.29	3	3	3	.70	NMF	NIL	d5.69	NIL	3/31	d.87	d1.33	3/31	NIL	NIL
	4464	Hecla Mining (NYSE)	HL	3.26	3	4	4	1.70	65.2	0.3%	.05	.01	3/31	.04	.04	6/30	.003	.02
	3695	Hemispherx Biophrm. (ASE)	HEB	0.25	4	5	4	1.35	NMF	NIL	d.12	NIL	3/31	d.02	d.03	3/31	NIL	NIL
	5316	Hercules Offshore (NDQ)	HERO	6.97	3	3	4	2.30	18.8	NIL	.37	NIL	3/31	.22	d.28	3/31	NIL	NIL
	5459	Heritage Commerce (NDQ)	HTBK	6.96	▼3	3	4	1.10	22.5	NIL	.31	NIL	3/31	.07	.03	3/31	NIL	NIL
	3307	Heritage-Crystal (NDQ)	HCCI	15.34	4	3	3	.65	NMF	NIL	.10	NIL	3/31	d.02	.01	3/31	NIL	NIL
	5460	Heritage Financial (NDQ)	HFWA	14.24	3	3	3	.65	18.0	2.2%	.79	.32	3/31	.19	.27	6/30	.08	.08
	5461	Heritage Oaks (NDQ)	HEOP	5.91	▼3	3	3	.60	11.4	NIL	.52	NIL	3/31	.13	.05	3/31	NIL	NIL
	4804	hgregg Inc (NYSE)	HGG	17.05	▼5	4	3	1.05	22.1	NIL	.77	NIL	3/31	.31	.75	3/31	NIL	NIL
	3803	Hickory Tech (NDQ)	HTCO	10.51	3	3	3	.65	18.1	5.5%	.58	.58	3/31	.12	.16	6/30	.145	.14
	5038	Higher One Holdings (NYSE)	ONE	11.48	2	2	3	1.05	20.9	NIL	.55	NIL	3/31	.20	.23	3/31	NIL	NIL
	3240	Hill International (NYSE)	HIL	2.97	▼3	3	4	1.50	NMF	NIL	d.57	NIL	3/31	d.01	d.17	3/31	NIL	NIL
	4240	Himax Tech. (NDQ)	HIMX	5.61	2	3	-	1.15	18.1	1.1%	.31	.06	3/31	.08	.07	3/31	NIL	NIL
	4305	Hingham Institute (NDQ)	HIFS	61.67	▲4	3	2	.45	12.4	1.7%	4.98	1.04	3/31	.26	1.53	6/30	.26	.25
	4241	Hittite Microwave (NDQ)	HITT	53.65	▼4	4	3	.95	23.6	NIL	2.27	NIL	3/31	.57	.52	3/31	NIL	NIL
	3534	Holly Energy (NYSE)	HEP	38.50	▼5	3	3	.90	33.8	5.0%	1.14	1.91	3/31	.21	.34	6/30	.478	.448
	4055	Hollysys Automation (NDQ)	HOLI	12.30	2	3	4	1.25	13.5	NIL	.91	NIL	3/31	.20	.21	3/31	NIL	NIL
	5116	Hollywood Media (NDQ)	HOLL	1.39	3	3	3	.60	NMF	NIL	d.10	NIL	3/31	d.01	d.02	3/31	NIL	NIL
	5532	HomeAway Inc. (NDQ)	AWAY	30.14	3	3	-	NMF	NMF	NIL	.21	NIL	3/31	.06	.03	3/31	NIL	NIL
	4306	Home Bancorp Inc. (NDQ)	HBCP	18.64	3	3	2	.55	14.8	NIL	1.26	NIL	3/31	.27	.29	3/31	NIL	NIL
	5462	Home Bancshares Inc (NDQ)	HOMB	21.12	2	3	3	.75	17.9	1.4%	1.18	.30	3/31	.32	.26	6/30	.075	.05
	4086	HomeFed Corporation (NDQ)	HOFD	33.00	▲3	3	3	.60	46.5	NIL	.71	NIL	3/31	d.10	d.05	3/31	NIL	NIL
	4307	Home Federal Banc. (NDQ)	HOMF	13.34	3	2	-	.80	NMF	1.8%	.11	.24	3/31	.03	.04	6/30	◆.06	.055
	5039	Home Loan Service (NDQ)	HLSS	24.37	-	-	-	NMF	15.4	6.9%	1.58	1.68	3/31	.44	.31	6/30	.41	.28
	4004	Hooker Furniture (NDQ)	HOFT	16.01	3	4	3	1.05	17.6	2.5%	.91	.40	4/30	.20	.09	6/30	.20	.10
	5040	Horace Mann Educ. (NYSE)	HMN	25.33	3	3	3	1.15	10.0	3.1%	2.53	.78	3/31	.66	.64	6/30	◆.195	.13
	3440	Horizon Bancorp (NDQ)	HBNC	20.24	3	3	3	.50	8.8	2.0%	2.30	.40	3/31	.58	.58	6/30	.10	.087
	3277	Horizon Lines (NDQ)						SEE FINAL REPORT										
	5317	Hornbeck Offshore (NYSE)	HOS	55.01	3	4	4	1.60	54.5	NIL	1.01	NIL	3/31	.17	.29	3/31	NIL	NIL
	4472	Horsehead Holding (NDQ)	ZINC	12.47	▼2	3	4	1.60	NMF	NIL	d.47	NIL	3/31	.06	d.19	3/31	NIL	NIL
	4878	Houston Amer. Energy (NDQ)	HUSA	0.32	3	4	5	1.65	NMF	NIL	d.69	NIL	12/31	d.05	d.02	3/31	NIL	NIL
	4208	Houston Wire & Cable (NDQ)	HWCC	14.35	3	3	4	1.35	14.9	3.1%	.96	.44	3/31	.22	.22	6/30	◆.11	.09
	3889	Hudson Global Inc. (NDQ)	HSON	2.47	▲3	3	4	1.50	NMF	NIL	d.32	NIL	3/31	d.25	d.10	3/31	NIL	NIL
	3241	Hudson Technologies (NDQ)	HDSN	3.52	2	2	4	.85	6.3	NIL	.56	NIL	3/31	.17	.10	3/31	NIL	NIL
	5463	Hudson Valley Hldg (NYSE)	HVB	17.75	▼5	3	3	.60	23.7	1.4%	.75	.24	3/31	.18	.92	6/30	.06	.18
	4879	Hugoton Royalty Trst (NYSE)	HGT	9.17	▲1	2	3	1.00	17.3	11.1%	.53	1.02	3/31	.20	.25	6/30	.21	.192
	4613	Hurco Companies (NDQ)	HURC	27.99	▲2	4	3	1.35	13.6	NIL	2.06	NIL	4/30	.48	.45	3/31	NIL	NIL
	3868	Hydrogenics Corp (NDQ)	HYGS	16.13	3	5	-	1.30	NMF	NIL	d1.44	NIL						

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	4242	IEC Electrs Corp. (ASE)	IEC	3.28	3	3	4	.85	4.7	NIL	.70	NIL	12/31	.02	.10	3/31	NIL	NIL	
	5041	INTL FCStone Inc. (NDQ)	INTL	17.28	3	3	3	1.25	12.3	NIL	1.41	NIL	3/31	.08	.12	3/31	NIL	NIL	
	3622	IPC The Hospitalist (NDQ)	IPCM	52.06	3	3	3	1.00	25.6	NIL	2.03	NIL	3/31	.61	.50	3/31	NIL	NIL	
	4243	IPG Photonics (NDQ)	IPGP	63.14	4	4	3	1.20	22.0	NIL	2.87	NIL	3/31	.67	.61	3/31	NIL	NIL	
	4244	IXYS Corp (NDQ)	IXYS	11.35	▼ 4	3	3	1.10	45.4	1.1%	.25	.12	3/31	d.06	.11	6/30	♦.03	NIL	
	3441	Iberiabank Corp (NDQ)	IBKC	52.50	3	3	3	.85	20.1	2.6%	2.61	1.36	3/31	.66	.66	6/30	.34	.34	
	3697	iBio Inc. (NDQ)	IBIO	0.42	▲ 2	2	5	.75	NMF	NIL	d.13	NIL	3/31	d.04	d.07	3/31	NIL	NIL	
	5231	Icad Inc. (NDQ)	ICAD	5.96	3	5	5	1.20	NMF	NIL	d.73	NIL	3/31	d.07	d.21	3/31	NIL	NIL	
	3698	Idenix Pharma. (NDQ)	IDIX	5.39	3	1	4	1.25	NMF	NIL	d.53	NIL	3/31	d.23	.10	3/31	NIL	NIL	
	4019	Identive Group Inc. (NDQ)	INVE	0.78	3	3	4	1.00	NMF	NIL	d.25	NIL	3/31	d.08	d.11	3/31	NIL	NIL	
	3699	Idera Pharma. (NDQ)	IDRA	0.74	▼ 4	3	4	1.10	NMF	NIL	d.71	NIL	3/31	d.15	d.25	3/31	NIL	NIL	
	5232	iGate Corp. (NDQ)	IGTE	15.57	3	3	4	1.40	15.7	NIL	.99	NIL	3/31	.34	.22	3/31	NIL	NIL	
	3213	Ignite Restaurant (NDQ)	IRG	19.49	-	-	-	NMF	50.0	NIL	.39	NIL	3/31	.09	.10	3/31	NIL	NIL	
	4056	IGO Inc (NDQ)	IGOI	2.40	▼ 3	2	5	.90	NMF	NIL	d4.00	NIL	3/31	d.86	d.96	3/31	NIL	NIL	
	4245	Ikanos Comm. (NDQ)	IKAN	1.37	1	2	4	.80	NMF	NIL	d.25	NIL	3/31	d.06	d.06	3/31	NIL	NIL	
	5233	Image Sensing (NDQ)	ISNS	6.74	5	4	3	.85	NMF	NIL	d.85	NIL	3/31	d.30	d.14	3/31	NIL	NIL	
	4020	Immersion Corp (NDQ)	IMMR	14.72	2	2	4	1.35	NMF	NIL	d.12	NIL	3/31	.08	d.01	3/31	NIL	NIL	
	3701	ImmunoGen Inc. (NDQ)	IMGN	16.38	2	1	3	1.10	NMF	NIL	d.89	NIL	3/31	d.02	d.24	3/31	NIL	NIL	
	3702	Immunomedics (NDQ)	IMMU	4.30	3	3	3	1.15	NMF	NIL	d.16	NIL	3/31	.11	d.10	3/31	NIL	NIL	
	4425	Impax Laboratories (NDQ)	IPXL	18.85	5	4	3	1.10	37.0	NIL	.51	NIL	3/31	d.12	.19	3/31	NIL	NIL	
	5234	Imperva, Inc. (NYSE)	IMPV	41.36	▼ 4	3	-	NMF	NMF	NIL	d.43	NIL	3/31	d.25	d.14	3/31	NIL	NIL	
	4692	inContact Inc (NDQ)	SAAS	8.21	4	4	3	1.10	NMF	NIL	d.10	NIL	3/31	d.02	d.04	3/31	NIL	NIL	
	5042	Independence Hldg (NYSE)	IHC	11.52	3	3	-	1.15	10.1	0.6%	1.14	.07	3/31	.26	.21	3/31	NIL	.023	
	5464	Independent Bank MA (NDQ)	INDB	33.13	3	3	3	1.05	15.6	2.7%	2.13	.88	3/31	.54	.56	6/30	.22	.21	
	3442	Indep Bank Corp/MI (NDQ)	IBCP	6.12	4	4	5	1.20	6.8	NIL	.90	NIL	3/31	.27	.07	3/31	NIL	NIL	
	4426	Infinity Pharma. (NDQ)	INFI	19.46	▼ 2	2	3	.80	NMF	NIL	d3.32	NIL	3/31	d.57	d.40	3/31	NIL	NIL	
	3479	Infinity Prop. (NDQ)	IPCC	58.40	2	3	3	.75	24.1	2.1%	2.42	1.20	3/31	.74	.36	6/30	.30	.225	
	3501	Infoblox Inc. (NYSE)	BLOX	27.97	-	-	-	NMF	NMF	NIL	d.23	NIL	4/30	d.01	d.07	3/31	NIL	NIL	
	3067	InfuSystem Holdings (NDQ)	INFU	1.59	▲ 1	2	4	.60	NMF	NIL	d.03	NIL	3/31	.00	d.04	3/31	NIL	NIL	
	3700	ImmunoCellular Thera (NYSE)	IMUC	2.20	2	2	-	NMF	NMF	NIL	d.18	NIL	3/31	d.01	d.21	3/31	NIL	NIL	
	5235	InnerWorkings Inc (NDQ)	INWK	11.47	3	2	3	1.10	33.7	NIL	.34	NIL	3/31	.02	.07	3/31	NIL	NIL	
	5236	Innodata, Inc. (NDQ)	INOD	3.24	3	1	4	.95	19.1	NIL	.17	NIL	3/31	.01	.12	3/31	NIL	NIL	
	4829	Innophos Holdings (NDQ)	IPHS	49.11	3	2	3	1.25	18.7	2.9%	2.62	1.40	3/31	.55	1.23	6/30	.35	.27	
	4527	Innospec Inc (NDQ)	IOSP	42.16	2	3	3	1.50	16.3	NIL	2.58	NIL	3/31	.75	1.03	3/31	NIL	NIL	
	3243	Innotrac Corp. (NDQ)	INOC	3.97	4	4	5	.60	13.2	NIL	.30	NIL	3/31	.08	.03	3/31	NIL	NIL	
	3651	Innovative Solutions (NDQ)	ISSC	6.93	4	5	4	.70	24.8	NIL	.28	NIL	3/31	.07	.02	3/31	NIL	NIL	
	3068	Inovio Pharma. (ASE)	INO	0.70	4	5	4	1.05	NMF	NIL	d.14	NIL	3/31	d.06	d.06	3/31	NIL	NIL	
	4246	Inphi Corp. (NYSE)	IPHI	11.41	▼ 5	3	4	1.50	NMF	NIL	d.95	NIL	3/31	d.27	d.05	3/31	NIL	NIL	
	3244	Insignia Systems (NDQ)	ISIG	1.89	▼ 2	3	4	.95	63.0	NIL	.03	NIL	3/31	.03	d.12	3/31	NIL	NIL	
	3703	Insmid Inc. (NDQ)	INSM	12.76	3	4	4	.55	NMF	NIL	d1.69	NIL	3/31	d.43	d.28	3/31	NIL	NIL	
	4512	Insteel Industries (NDQ)	IIIN	19.36	4	4	3	1.20	45.0	0.6%	.43	.12	3/31	.20	.01	6/30	.03	.03	
	4209	Integrated Electric (NDQ)	IESC	4.62	3	3	4	1.30	NMF	NIL	d.13	NIL	3/31	d.06	d.08	3/31	NIL	NIL	
	4247	Integrated Silicon (NDQ)	ISSI	11.25	4	3	3	1.25	NMF	NIL	.01	NIL	3/31	.11	.12	3/31	NIL	NIL	
	4021	Intellicheck Mobil (ASE)	IDN	0.45	▼ 4	4	5	.90	NMF	NIL	d.11	NIL	3/31	d.03	.00	3/31	NIL	NIL	
	4135	Interactive Brokers (NDQ)	IBKR	16.47	5	4	3	.85	21.7	2.4%	.76	.40	3/31	.14	.27	6/30	.10	.10	
	5237	Interactive Intel. (NDQ)	ININ	51.82	3	3	3	1.15	NMF	NIL	.10	NIL	3/31	.07	.01	3/31	NIL	NIL	
	3919	Intercept Pharma. (NDQ)	ICPT	33.01	-	-	-	NMF	NMF	NIL	d2.64	NIL	3/31	d.62	.00	3/31	NIL	NIL	
	3704	InterMune Inc (NDQ)	ITMN	9.85	2	2	4	1.20	NMF	NIL	d2.74	NIL	3/31	d.65	d.74	3/31	NIL	NIL	
	4693	Internap Network (NDQ)	INAP	8.25	2	3	3	1.15	NMF	NIL	d.12	NIL	3/31	d.03	.00	3/31	NIL	NIL	
	5465	Intl. Bancshares (NDQ)	IBOC	21.57	▼ 3	3	3	1.05	15.5	1.9%	1.39	.40	3/31	.42	.42	6/30	.20	.20	
	3278	Intl Shipholding (NYSE)	ISH	23.31	4	3	3	1.10	50.7	4.3%	.46	1.00	3/31	.19	.57	6/30	.25	.25	
	3245	Internet Patents (NDQ)	PTNT	3.59	3	3	-	NMF	NMF	NIL	d.32	NIL	3/31	d.06	d.10	3/31	NIL	NIL	
	4881	InterOil Corp. (ASE)	IOC	75.22	3	3	4	1.25	NMF	NIL	d.09	NIL	3/31	.08	.20	3/31	NIL	NIL	
	4022	Interphase Corp. (NDQ)	INPH	2.70	3	1	5	.85	NMF	NIL	d.61	NIL	3/31	d.20	d.13	3/31	NIL	NIL	
	3336	Intersections Inc (NDQ)	INTX	8.75	3	2	4	.80	9.8	9.1%	.89	.80	3/31	.12	.33	6/30	.20	.20	
	3843	Intertape Polymer (NDQ)	ITPOF	11.91	▲ 4	3	-	1.05	NMF	1.3%	d.03	.16	3/31	d.26	.14	6/30	.08	NIL	
	5095	Interval Leisure (NDQ)	IILG	20.99	▼ 3	3	3	1.10	19.3	2.1%	1.09	.44	3/31	.44	.27	6/30	.11	.20	
	4248	inTEST Corp. (NDQ)	INTT	3.78	1	3	5	1.05	15.8	NIL	.24	NIL	3/31	.03	.00	3/31	NIL	NIL	
	4057	Intevac Inc. (NDQ)	IVAC	5.36	▼ 3	3	3	1.35	NMF	NIL	d2.56	NIL	3/31	d.35	d.14	3/31	NIL	NIL	
	4694	Intralinks Holdings (NYSE)	IL	6.29	4	5	4	1.40	NMF	NIL	d.20	NIL	3/31	d.08	d.10	3/31	NIL	NIL	
	4505	Intrepid Potash Inc. (NYSE)	IPI	18.86	3	3	3	1.45	17.5	NIL	1.08	NIL	3/31	.20	.28	3/31	NIL	NIL	
	4614	IntriCon Corp (ASE)	IIN	3.35	3	2	4	.50	NMF	NIL	d.09	NIL	3/31	d.08	.04	3/31	NIL	NIL	
	4249	InvenSense Inc. (NYSE)	INVN	14.71	4	4	-	NMF	24.9	NIL	.59	NIL	3/31	.15	.07	3/31	NIL	NIL	
	4642	Inventure Foods (NDQ)	SNAK	7.93	3	2	3	.85	26.4	NIL	.30	NIL	3/31	.05	.09	3/31	NIL	NIL	
	5043	Investors Title (NDQ)	ITIC	71.60	3	4	3	.55	11.5	0.4%	6.20	.32	3/31	1.62	.66	6/30	.08	.07	
	3069	InVivo Therapeutics (NDQ)	NVIV	3.89	▲ 2	1	-	NMF	NMF	NIL	d.13	NIL	3/31	d.20	.05	3/31	NIL	NIL	
	3502	iPass Inc (NDQ)	IPAS	1.85	▲ 3	2	3	1.00	NMF	NIL	d.09	NIL	3/31	d.05	d.03	3/31	NIL	NIL	
	3023	Iridex Corp. (NDQ)	IRIX	5.3.3															

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earnings Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5096	JAKKS Pacific (NDQ)	JAKK	9.94	4	3	3	.85	NMF	2.8%	d1.42	.28	3/31	d1.26	d.62	6/30	.07	.10
	3214	Jamba Inc (NDQ)	JMBA	16.31	2	2	4	1.25	NMF	NIL	d.10	NIL	3/31	d.10	d.15	3/31	NIL	NIL
	3514	James River Coal Co (NDQ)	JRCC	2.29	5	5	5	2.10	NMF	NIL	d4.71	NIL	3/31	d1.21	d.45	3/31	NIL	NIL
	3705	Jazz Pharmaceuticals (NDQ)	JAZZ	69.66	▲2	3	4	1.10	25.6	NIL	2.72	NIL	3/31	.71	.53	3/31	NIL	NIL
	3833	Jewett-Cameron (NDQ)	JCTCF	12.21	▲3	3	3	.60	14.4	NIL	.85	NIL	2/28	.18	.09	3/31	NIL	NIL
	5238	Jive Software, Inc. (NDQ)	JIVE	17.34	3	1	-	NMF	NMF	NIL	d.86	NIL	3/31	d.25	d.15	3/31	NIL	NIL
	4675	Joe's Jeans (NDQ)	JOEZ	1.63	3	2	4	1.10	NMF	NIL	d.03	NIL	2/28	d.10	.01	3/31	NIL	NIL
	4615	John Bean Tech (NYSE)	JBT	22.07	▲2	3	3	1.15	17.5	1.6%	1.26	.36	3/31	.14	.14	6/30	◆.09	.07
	5097	Johnson Outdoors (NDQ)	JOUT	24.99	3	3	3	.75	16.5	NIL	1.51	NIL	3/31	.90	.50	3/31	NIL	NIL
	4628	Jones Soda Co. (NDQ)	JSDA	0.63	3	4	5	.85	NMF	NIL	d.04	NIL	3/31	d.01	d.05	3/31	NIL	NIL
	3321	K12 Inc. (ASE)	LRN	27.33	▼3	3	3	.95	38.5	NIL	.71	NIL	3/31	.31	.18	3/31	NIL	NIL
	4927	KAR Auction Services (NYSE)	KAR	23.38	3	4	3	.95	34.4	3.3%	.68	.76	3/31	.21	.19	6/30	.19	NIL
	4528	KMG Chemicals Inc (NYSE)	KMG	23.19	▼4	4	3	1.25	21.3	0.5%	1.09	.12	4/30	.25	.34	6/30	◆.03	.03
	3805	KVH Industries (NDQ)	KVHI	13.02	▲2	3	3	1.15	28.3	NIL	.46	NIL	3/31	.13	d.09	3/31	NIL	NIL
	4336	Kansas City Life Ins (NDQ)	KCLI	38.35	4	3	3	.90	16.4	2.8%	2.34	1.08	3/31	.47	1.72	6/30	.27	.27
	3828	Kapstone Paper (NYSE)	KS	39.41	3	4	3	1.35	28.8	NIL	1.37	NIL	3/31	.38	.32	3/31	NIL	NIL
	4308	Kearny Financial (NDQ)	KRNY	10.15	3	3	2	.75	NMF	NIL	.10	NIL	3/31	.03	.02	3/31	NIL	.05
	4088	Kennedy-Wilson Hldgs (NYSE)	KW	17.71	▼3	3	2	.55	NMF	1.6%	d.41	.28	3/31	d.06	d.06	6/30	.07	.04
	4428	Keryx Biopharma. (NDQ)	KERX	7.66	3	5	4	1.30	NMF	NIL	d.26	NIL	3/31	d.03	d.13	3/31	NIL	NIL
	4005	Kewaunee Scientific (NDQ)	KEQU	13.50	3	3	3	.70	11.3	3.0%	1.20	.40	1/31	.21	d.05	6/30	◆.10	.10
	4616	Key Technology (NDQ)	KTEC	14.94	3	4	3	.95	30.5	NIL	.49	NIL	3/31	.38	d.13	3/31	NIL	NIL
	4023	Key Tronic Corp (NDQ)	KTCG	11.24	3	3	4	1.15	8.6	NIL	1.30	NIL	3/31	.26	.32	3/31	NIL	NIL
	5239	Keynote Systems (NDQ)	KEYN	13.87	3	3	3	1.00	99.1	2.0%	.14	.28	3/31	.02	.02	6/30	.07	.06
	5288	The KEYW Holding (NDQ)	KEYW	14.12	3	3	3	.85	NMF	NIL	d.04	NIL	3/31	d.06	.01	3/31	NIL	NIL
	3890	Kforce Inc (NDQ)	KFRC	15.32	▼2	3	3	1.20	17.8	NIL	.86	NIL	3/31	.09	d.51	3/31	NIL	NIL
	4006	Kid Brands Inc. (NYSE)	KID	1.59	2	2	5	1.55	NMF	NIL	▼d.21	NIL	3/31	d.04	d.04	3/31	NIL	NIL
	3623	Kindred Healthcare (NYSE)	KND	13.30	4	5	4	1.35	NMF	NIL	d.89	NIL	3/31	.17	.39	3/31	NIL	NIL
	3869	KIOR, Inc. (NDQ)	KIOR	4.23	3	2	-	NMF	NMF	NIL	d1.06	NIL	3/31	d.30	d.16	3/31	NIL	NIL
	3070	Kips Bay Medical Inc (NDQ)	KIPS	1.04	4	5	5	1.30	NMF	NIL	d.30	NIL	3/31	d.05	d.08	3/31	NIL	NIL
	4805	Kirkland's Inc (NDQ)	KIRK	18.25	▼2	3	4	1.10	23.1	NIL	.79	NIL	4/30	.10	.10	3/31	NIL	NIL
	4079	Knoll Inc (NYSE)	KNL	14.47	3	3	3	1.10	13.9	3.3%	1.04	.48	3/31	.13	.15	6/30	◆.12	.10
	4883	Kodiak Oil & Gas (ASE)	KOG	9.07	3	3	4	1.70	16.5	NIL	.55	NIL	3/31	.07	.01	3/31	NIL	NIL
	3215	Kona Grill (NDQ)	KONA	10.87	3	4	4	1.20	18.4	NIL	.59	NIL	3/31	.12	.12	3/31	NIL	NIL
	4250	Kopin Corp (NDQ)	KOPN	3.71	▲1	2	3	1.40	NMF	NIL	d.27	NIL	3/31	.02	d.04	3/31	NIL	NIL
	3920	Koppers Holdings (NYSE)	KOP	41.50	3	3	3	1.75	14.1	2.4%	2.94	1.00	3/31	.53	.73	6/30	.25	.24
	4884	Kosmos Energy (NYSE)	KOS	10.74	3	3	3	1.35	NMF	NIL	d.03	NIL	3/31	.05	d.10	3/31	NIL	NIL
	3327	Koss Corp. (NDQ)	KOSS	4.77	▲4	3	3	.45	19.1	5.0%	.25	.24	3/31	.02	.12	6/30	.06	.06
	4830	Kraton Performance (NYSE)	KRA	19.60	▼4	3	3	1.55	NMF	NIL	d1.01	NIL	3/31	d.12	.50	3/31	NIL	NIL
	3652	Kraton Def. & Sec. (NDQ)	KTOS	6.65	2	1	4	.95	NMF	NIL	d1.17	NIL	3/31	d.14	d.10	3/31	575	NIL
	3921	L&L Energy Inc. (NDQ)	LLEN	4.06	*	*	4	1.55	4.8	NIL	.84	NIL	1/31	.32	.09	3/31	NIL	NIL
	3870	LDK Solar Company (NYSE)	LDK	1.40	2	1	-	1.70	NMF	NIL	d6.98	NIL	3/31	d1.21	d1.46	3/31	NIL	NIL
	3109	LGL Group (ASE)	LGL	6.67	1	2	5	.85	NMF	NIL	d.31	NIL	3/31	d.03	d.23	3/31	NIL	NIL
	3624	LHC Group (NDQ)	LHCG	22.53	3	3	3	1.00	15.2	NIL	1.48	NIL	3/31	.37	.42	3/31	NIL	NIL
	3653	LMI Aerospace Inc. (NDQ)	LMIA	19.53	5	4	4	1.25	13.8	NIL	1.42	NIL	3/31	.14	.41	3/31	NIL	NIL
	3443	LNB Bancorp Inc (NDQ)	LNBB	9.25	▼4	4	4	.70	16.5	0.4%	.56	.04	3/31	.10	.15	6/30	.01	.01
	4136	LPL Financial Hldgs (NDQ)	LPLA	36.91	1	3	3	.85	24.4	1.5%	1.51	.54	3/31	.51	.37	6/30	.135	NIL
	4059	LRAD Corp. (NDQ)	LRAD	1.27	3	3	4	1.05	42.3	NIL	.03	NIL	3/31	d.01	d.01	3/31	NIL	NIL
	4492	LSI Inds. (NYSE)	LXU	33.11	5	3	3	1.25	17.8	NIL	1.86	NIL	3/31	d.02	.62	3/31	NIL	NIL
	4210	LSI Industries (NDQ)	LYTS	7.75	▲2	3	3	1.25	NMF	3.1%	.03	.24	3/31	d.01	d.02	6/30	.06	.06
	3111	LTX-Credence Corp. (NDQ)	LTXC	5.80	3	3	4	1.85	NMF	NIL	d.26	NIL	4/30	d.10	d.20	3/31	NIL	NIL
	5046	Ladenburg Thalmann (ASE)	LTS	1.66	2	1	4	1.30	NMF	NIL	d.07	NIL	3/31	.00	d.02	3/31	NIL	NIL
	5466	Lakeland Bancorp (NDQ)	LBAI	9.92	2	3	3	1.00	12.9	2.8%	.77	.28	3/31	.17	.16	6/30	.07	.06
	3444	Lakeland Finl (NDQ)	LKFN	28.09	2	3	3	.80	12.8	2.7%	2.19	.76	3/31	.56	.52	6/30	.19	.17
	3246	Lakeland Ind (NDQ)	LAKE	4.79	4	4	3	.80	NMF	NIL	▲d2.16	NIL	4/30	◆d.16	d.68	3/31	NIL	NIL
	4309	Lake Shore Bancorp (NDQ)	LSBK	11.60	3	3	3	.35	18.7	2.4%	.62	.28	3/31	.16	.18	6/30	.07	.07
	4842	Lakes Entertainment (NDQ)	LACO	3.56	3	3	4	1.30	NMF	NIL	d.04	NIL	3/31	d.01	.07	3/31	NIL	NIL
	4728	Landec Corp. (NDQ)	LNDC	14.61	▲1	2	3	1.00	20.0	NIL	.73	NIL	2/28	.18	.18	3/31	NIL	NIL
	3288	Landstar Sys. (NDQ)	LSTR	52.96	3	3	3	1.00	19.1	NIL	2.77	NIL	3/31	.57	.57	3/31	NIL	.055
	4429	Lannett Company (ASE)	LCL	12.11	3	3	4	.85	31.1	NIL	.39	NIL	3/31	.14	.06	3/31	NIL	NIL
	4024	Lantronix Inc. (NDQ)	LTRX	1.65	▲3	2	4	.60	NMF	NIL	d.12	NIL	3/31	d.05	.00	3/31	NIL	NIL
	4885	Laredo Petroleum (NYSE)	LPI	20.38	▲3	2	-	NMF	72.8	NIL	.28	NIL	3/31	.01	.21	3/31	NIL	NIL
	4886	Legacy Reserves (NDQ)	LGCY	26.91	4	3	3	1.15	23.2	8.5%	1.16	2.30	3/31	d.12	.15	6/30	.575	.555
3548	5047	Lender Processing (NYSE)	LPS	32.28	*	*	3	.80	35.9	1.2%	.90	.40	3/31	.54	.57	6/30	.10	.10
	4493	Leucadia National (NYSE)	LUK	27.36	4	4	3	1.45	10.6	0.9%	2.57	.25	3/31	1.10	1.98	6/30	◆.063	NIL
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	3706	Lexicon Pharm. (NDQ)	LXR	2.26	2	1	4	1.45	NMF	NIL	d.21	NIL	3/31	d.05	d.07	3/31	NIL	NIL
	3834	Libbey Inc. (ASE)	LBV	24.53	3	4	5	1.40	18.4	NIL	1.33	NIL	3/31	.09	.03	3/31	NIL	NIL
	3337	LifeLock Inc. (NYSE)	LOCK	11.31	-	-	-	NMF	NMF	NIL	.02	NIL	3/31	d.05	.00	3/31	NIL	NIL
	5048	Life Partners (NDQ)	LPHI	2.82	▼2	3	4	.80	NMF	7.1%	d.14	.20	11/30	d.04	d.05	6/30	◆.05	.10
	5098	Life Time Fitness (NYSE)	LTM	51.29	3	3	3	1.30	18.8	NIL	2.73	NIL	3/31	.67	.62	3/31	NIL	NIL
	3835	Lifetime Brands (NDQ)	LCUT	13.34	3	2	4	.95	8.3	0.9%	1.60	.13	3/31	d.05	.11	6/30	.031	.025
	4729	Lifavantage Corp. (NDQ)	LFVN	2.27	▲2	3	4	.60	22.7	NIL	.10	NIL	3/31	.03	d.05	3/31	NIL	NIL
	4643	Lifeway Foods (NDQ)	LWAY	16.49	2	2	3	.85	40.2	0.5%	.41	.08	3/31	.14	.07	6/30	◆.08	.07
	4730	Ligand Pharm. (NDQ)	LGND	32.54	3	3	3	1.15	NMF	NIL	.08	NIL	3/31	.07	d.07	3/31	NIL	NIL
	3871	Lightbridge Corp (NDQ)	LTBR	1.73	▲3	1	5	.85	NMF	NIL	d.36	NIL	3/31	d.10	d.06	3/31	NIL	NIL
	3112	LightPath Tech (NDQ)	LPTH	1.27	3	4	5	.80	21.2	NIL	.06	NIL	3/31	.02	d.05	3/31	NIL	NIL
	4211	Lihua International (NDQ)	LIWA	5.45	3	3	4	1.15	2.7	NIL	1.99	NIL	3/31	.44	.38	3/31	NIL	NIL
	3247	Lime Energy Co. (NDQ)	LIME	0.72	*	*	-	.95	NMF	NIL	d.52	NIL	3/31	d.19	d.16	3/31	NIL	NIL

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					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4695	Limelight Networks (NDQ)	LLNW	2.43	2	2	4	1.45	NMF	NIL	d.38	NIL	3/31	d.08	d.09	3/31	NIL	NIL
	4494	Limoneira Company (NDQ)	LMNR	20.57	▲ 4	3	3	1.30	98.0	0.7%	.21	.15	4/30	.03	.06	6/30	.038	.031
	5117	Lin TV Corp (NYSE)	TVL	14.87	4	5	5	1.75	NMF	NIL	.11	NIL	3/31	d.02	.12	3/31	NIL	NIL
	3322	Lincoln Educational (NDQ)	LINC	6.76	▼ 3	3	4	.95	NMF	4.1%	d.32	.28	3/31	d.33	d.10	6/30	.07	.07
	5289	Lionbridge Tech. (NDQ)	LIOX	3.20	5	4	4	1.50	29.1	NIL	.11	NIL	3/31	d.05	.03	3/31	NIL	NIL
	4696	Liquidify Services (NDQ)	LQDT	31.44	5	3	3	1.00	26.0	NIL	1.21	NIL	3/31	.39	.57	3/31	NIL	NIL
	4212	Littelfuse Inc. (NDQ)	LFUS	74.55	3	3	3	1.15	21.5	1.1%	3.47	.80	3/31	.66	.81	6/30	.20	.18
	5240	LivePerson Inc (NDQ)	LPSN	9.02	3	2	3	1.05	NMF	NIL	.06	NIL	3/31	.00	.05	3/31	NIL	NIL
	3338	Local Corp. (NDQ)	LOCM	1.73	▲ 2	3	4	1.50	NMF	NIL	d.64	NIL	3/31	d.15	d.14	3/31	NIL	NIL
	4697	LogMeln Inc (NDQ)	LOGM	26.14	3	2	3	.80	NMF	NIL	d.10	NIL	3/31	d.24	.00	3/31	NIL	NIL
	4060	LoJack Corp. (NDQ)	LOJN	3.35	3	3	4	1.15	NMF	NIL	d.79	NIL	3/31	d.32	d.01	3/31	NIL	NIL
3140	5533	LookSmart Ltd. (NDQ)	LOOK	0.65	▼ 3	3	4	.80	NMF	NIL	d.51	NIL	3/31	d.08	d.12	3/31	NIL	NIL
	3806	Loral Space & Comm. (NDQ)	LORL	62.94	5	4	3	1.25	22.4	NIL	2.81	NIL	3/31	d.44	d.03	3/31	NIL	NIL
	3216	Luby's, Inc. (NYSE)	LUB	8.63	▲ 2	3	3	1.10	37.5	NIL	.23	NIL	5/31	♦ .09	.09	3/31	NIL	NIL
	4887	Lucas Energy Inc (NYSE)	LEI	1.30	▲ 2	2	5	1.35	NMF	NIL	d.39	NIL	12/31	d.10	d.11	3/31	NIL	NIL
	5318	Lufkin Inds. (NDQ)	LUFK	88.49	*	*	3	1.30	40.0	0.6%	2.21	.50	3/31	.11	.35	6/30	.125	.125
	3071	Luminox Corp (NDQ)	LMNX	20.78	4	3	3	.85	NMF	NIL	.15	NIL	3/31	d.06	.09	3/31	NIL	NIL
	3922	Lumos Networks (NDQ)	LMOS	16.14	▼ 3	3	-	NMF	19.7	3.5%	.82	.56	3/31	.30	.24	6/30	.14	.14
	3113	Luna Innovations (NDQ)	LUNA	1.25	▲ 4	3	5	1.20	NMF	NIL	d.16	NIL	3/31	d.08	d.03	3/31	NIL	NIL
	4529	Lydall Inc. (NYSE)	LDL	14.60	3	3	3	1.20	14.3	NIL	1.02	NIL	3/31	.26	.23	3/31	NIL	NIL
	4251	MA-COM Tech Solution (NDQ)	MTSI	14.65	-	-	-	NMF	15.3	NIL	.96	NIL	3/31	.17	.00	3/31	NIL	NIL
	3024	MAKO Surgical Corp. (NDQ)	MAKO	12.55	▼ 3	4	3	1.00	NMF	NIL	d.69	NIL	3/31	d.21	d.28	3/31	NIL	NIL
	3445	MB Financial (NDQ)	MBFI	25.95	▼ 2	3	3	1.10	14.8	1.5%	1.75	.40	3/31	.46	.32	6/30	♦ .10	.01
	3446	MBT Finl Corp. (NDQ)	MBTF	3.85	4	4	5	.75	8.2	NIL	.47	NIL	3/31	.06	.08	3/31	NIL	NIL
	4431	MEI Pharma, Inc. (NDQ)	MEIP	7.44	3	5	4	.90	NMF	NIL	d.176	NIL	3/31	d.18	d.90	3/31	NIL	NIL
	4617	MFRI Inc. (NDQ)	MFRI	9.70	▼ 2	3	4	.90	NMF	NIL	d.06	NIL	4/30	.28	d.30	3/31	NIL	NIL
	3072	MGC Diagnostics Corp (NDQ)	MGCD	7.82	▲ 3	3	3	.80	NMF	NIL	d.14	NIL	4/30	.06	d.11	3/31	NIL	NIL
	4644	MGP Ingredients (NDQ)	MGPI	5.42	3	4	5	1.50	90.3	0.9%	.06	.05	3/31	.08	d.05	6/30	.05	.05
	3821	M/I Homes (NYSE)	MHO	26.04	2	2	4	1.85	28.0	NIL	.93	NIL	3/31	.11	d.17	3/31	NIL	NIL
	4618	MRC Global, Inc. (NYSE)	MRC	27.68	3	3	-	NMF	13.9	NIL	1.99	NIL	3/31	.45	.44	3/31	NIL	NIL
	5049	MSCI Inc. (NYSE)	MSCI	34.59	3	3	3	1.10	21.5	NIL	1.61	NIL	3/31	.48	.35	3/31	NIL	NIL
	4843	MTR Gaming Group (NDQ)	MNTG	3.55	1	2	5	1.30	NMF	NIL	d.12	NIL	3/31	d.03	d.10	3/31	NIL	NIL
	3625	MWI Veterinary (NDQ)	MWIV	129.25	3	3	3	.80	27.8	NIL	4.65	NIL	3/31	1.19	1.04	3/31	NIL	NIL
	3899	MYR Group Inc. (NDQ)	MYRG	20.23	4	4	3	.95	12.4	NIL	1.63	NIL	3/31	.32	.29	3/31	NIL	NIL
	3248	Mac-Gray Corp (NYSE)	TUC	14.48	3	2	3	.70	27.3	2.4%	.53	.35	3/31	.19	.11	6/30	.088	.061
	3447	Macatawa Bank Corp. (NDQ)	MCBC	5.20	▲ 3	3	5	1.15	9.6	NIL	.54	NIL	3/31	.09	.17	3/31	NIL	NIL
	3448	Mackinac Financial (NDQ)	MFNC	8.70	4	4	4	.50	5.9	1.8%	1.47	.16	3/31	.12	.11	6/30	.04	NIL
	4061	Magal Security (NDQ)	MAGS	3.67	▼ 5	4	-	.80	19.3	NIL	.19	NIL	3/31	d.07	.00	3/31	NIL	NIL
	3626	Magellan Health (NDQ)	MGLN	56.75	3	3	2	.65	10.0	NIL	5.66	NIL	3/31	1.01	.75	3/31	NIL	NIL
	4888	Magellan Petroleum (NDQ)	MPET	1.12	3	3	4	.85	NMF	NIL	d.43	NIL	3/31	d.09	d.09	3/31	NIL	NIL
	4698	Magic Software (NDQ)	MGIC	5.58	3	3	-	1.20	13.0	NIL	.43	NIL	3/31	.10	.11	3/31	NIL	NIL
	4252	Magnachip Semi. (NYSE)	MX	18.29	4	4	3	1.35	3.9	NIL	4.64	NIL	3/31	d.16	.40	3/31	NIL	NIL
	4213	Magnetek, Inc. (NDQ)	MAG	17.33	3	2	4	1.15	10.7	NIL	1.62	NIL	3/31	.16	.68	3/31	NIL	NIL
	4889	Magnum Hunter Res. (NYSE)	MHR	3.73	▲ 2	2	5	1.85	NMF	NIL	d.90	NIL	12/31	♦ d.54	d.46	3/31	NIL	NIL
	4930	Maiden Holdings Ltd (NDQ)	MHL	11.11	▲ 2	3	3	.95	17.1	3.2%	.65	.36	3/31	.29	.28	6/30	.09	.08
	3449	MainSource Financial (NDQ)	MSFG	14.07	▼ 4	3	3	1.15	12.0	1.7%	1.17	.24	3/31	.19	.32	6/30	.06	.01
5548	3328	Majesco Entmt. (NDQ)	COOL	0.65	3	1	5	1.30	NMF	NIL	d.26	NIL	4/30	d.06	.07	3/31	NIL	NIL
	5241	MakeMusic Inc. (NDQ)			SEE FINAL SUPPLEMENT													
	3249	Management Network (NDQ)	TMNG	3.02	3	3	4	.90	NMF	NIL	d.02	NIL	3/31	d.02	d.17	3/31	NIL	NIL
	3136	Manitex Intl Inc. (NDQ)	MNTX	10.39	▲ 2	3	5	1.50	14.2	NIL	.73	NIL	3/31	.16	.11	3/31	NIL	NIL
	4645	Mannatech Inc (NDQ)	MTEX	11.28	3	5	4	1.00	47.0	NIL	.24	NIL	3/31	.24	d.52	3/31	NIL	NIL
	5050	Manning & Napier (NYSE)	MN	18.95	3	3	-	NMF	NMF	3.4%	.00	.64	3/31	.04	.22	6/30	.16	.16
	3707	MannKind Corp (NDQ)	MNKD	6.61	1	1	4	1.10	NMF	NIL	d.83	NIL	3/31	d.15	d.26	3/31	NIL	NIL
	5302	Marchex Inc. (NDQ)	MCHX	6.05	▼ 2	3	4	1.05	NMF	NIL	d.72	NIL	3/31	.00	d.02	3/31	NIL	.02
	5099	Marine Products Corp (NYSE)	MPX	7.20	2	3	3	1.15	37.9	1.7%	.19	.12	3/31	.04	.04	6/30	.03	.02
	4137	MarketAxess (NDQ)	MKTX	47.80	3	4	3	1.00	29.0	1.1%	1.65	.52	3/31	.41	.35	6/30	.13	.11
5548	3923	Market Leader Inc (NDQ)	LEDR	10.65	*	*	3	.85	NMF	NIL	d.29	NIL	3/31	d.10	d.11	3/31	NIL	NIL
	3535	Markwest Energy (NYSE)	MWE	67.85	4	3	3	1.20	47.4	4.9%	1.43	3.32	3/31	d.12	.14	6/30	.83	.79
	5052	Marlin Business (NDQ)	MRLN	22.93	1	2	5	1.00	21.6	1.7%	1.06	.40	3/31	.28	.13	6/30	.10	.06
	4844	Marriott Vacations (NYSE)	VAC	45.15	▲ 3	4	-	NMF	32.3	NIL	1.40	NIL	3/31	.50	.24	3/31	NIL	NIL
	3289	Marten Transport Ltd (NDQ)	MRTN	16.17	2	4	3	.85	18.6	0.4%	.87	.07	3/31	.21	.17	6/30	.017	.017
	3536	Martin Midstream (NDQ)	MLPL	44.07	3	3	3	1.05	27.7	7.0%	1.59	3.10	3/31	.61	.34	6/30	.775	.763
	3708	Mast Therapeutics (ASE)	MSTX	0.44	4	4	5	.85	NMF	NIL	d.36	NIL	3/31	d.12	d.09	3/31	NIL	NIL
	3891	Mastech Holdings (ASE)	MHH	7.70	▲ 3	3	4	.80	10.8	NIL	.71	NIL	3/31	.17	.10	3/31	NIL	NIL
	4890	Matador Resources (NYSE)	MTDR	11.52	3	3	-	NMF	19.5	NIL	.59	NIL	3/31	.10	.08	3/31	NIL	NIL
	4530	Material Sciences (NDQ)	MASC	10.04	▼ 5	3	4	1.35	11.7	NIL	.86	NIL	2/28	.13	.35	3/31	NIL	NIL
	3900	Matrix Service Co. (NDQ)	MTRX	16.62	3	3	3	1.50	23.4	NIL	.71	NIL	3/31	.25	.19	3/31	NIL	NIL
	5290	Mattersight Corp. (NDQ)	MATR	3.06	2	1	3	.75	NMF	NIL	d.102	NIL	3/31	d.23	d.22	3/31	NIL	NIL
	4806	Mattress Firm Hold (NDQ)	MFRM	40.26	3	3	-	NMF	31.5	NIL	1.28	NIL	4/30	.35	.29	3/31	NIL	NIL
	4253	Mattson Technology (NDQ)	MTSN	2.18	▼ 4	3	5	1.70	NMF	NIL	d.47	NIL	3/31	d.16	d.02	3/31	NIL	NIL
	4495	Maui Ld & Pineapple (NYSE)	MLP	4.09	▼ 5	4	5	1.20	NMF	NIL	d.36	NIL	3/31	d.10	d.01	3/31	NIL	NIL
	4254	MaxLinear Inc (NYSE)	MXL	6.75	3	5	3	1.25	NMF	NIL	d.28	NIL	3/31	d.07	d.19	3/31	NIL	NIL
	4025	Maxwell Tech. (NDQ)	MXWL	7.08	5	5	4	1.40	19.7	NIL	.36	NIL	9/30	.19	.01	3/31	NIL	NIL
	3709	Maxygen Inc. (NDQ)	MXY	2.50	▲ 2	2	4	.70	3.4	NIL	.74	NIL	3/31	d.08	d.09	3/31	NIL	NIL
	3250	MaxGrath RentCorp (NDQ)	MGRC	33.76	2	3	3	1.20	19.3	2.8%	1.75	.96	3/31	.36	.39	6/30	.24	.235
	5129	McGraw-Hill Ryerson (TSE)	MHR.TO	39.00	5	4	-	.40	8.5	3.2%	4.57	1.26	3/31	d.88	d.1.37	6/30	.315	.30
3748	4891	McMoRan Exploration (NYSE)			SEE FINAL SUPPLEMENT													
3340	5100	Meade Instruments (NDQ)	MEAD	3.65	*	*	5	.45	NMF	NIL	d.3.19	NIL	11/30	d.1.13	d.21	3/31	NIL	NIL

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5053	Meadowbrook Ins. (NYSE)	MIG	7.90	2	2	3	.95	37.6	1.0%	.21	.08	3/31	.14	.16	6/30	.02	.10
	3710	Medgenics Inc. (NDQ)	MDGN	3.84	2	1	4	.35	NMF	NIL	d1.40	NIL	3/31	d.29	d.28	3/31	NIL	NIL
	3711	Medicnova Inc. (NDQ)	MNOV	2.57	3	5	5	.55	NMF	NIL	d.56	NIL	3/31	d.14	d.24	3/31	NIL	NIL
	4646	MediFast Inc (NYSE)	MED	27.88	3	5	4	1.40	21.8	NIL	1.28	NIL	3/31	.43	.29	3/31	NIL	NIL
	3924	Medivation Inc (NDQ)	MDVN	48.75	5	4	4	1.05	NMF	NIL	d.93	NIL	3/31	d.36	.01	3/31	NIL	NIL
	3925	MeetMe Inc. (NDQ)	MEET	1.36	5	4	4	1.10	NMF	NIL	d.34	NIL	3/31	d.20	d.04	3/31	NIL	NIL
	3073	MELA Sciences Inc. (NDQ)	MELA	0.83	3	3	5	1.05	NMF	NIL	d.72	NIL	3/31	d.17	d.19	3/31	NIL	NIL
5140	3114	MEMSIC Inc. (NDQ)	MEMS	4.10	*	*	4	1.00	NMF	NIL	d.19	NIL	3/31	d.10	.05	3/31	NIL	NIL
	5534	Mercadolibre Inc (NDQ)	MELI	113.62	▲2	3	3	1.55	50.5	0.5%	2.25	.57	3/31	.40	.45	6/30	.143	.109
	3450	Mercantile Bank (NDQ)	MBWM	17.48	2	2	4	.80	11.6	2.5%	1.51	.44	3/31	.50	.28	6/30	.11	NIL
	5467	Merchants Bancshares (NDQ)	MBVT	28.15	3	3	3	.60	11.6	4.0%	2.42	1.12	3/31	.57	.57	6/30	.28	.28
	5337	Merge Healthcare (NDQ)	MRGE	3.62	▲4	3	5	1.15	NMF	NIL	d.36	NIL	3/31	d.07	d.02	3/31	NIL	NIL
	4310	Meridian Interstate (NDQ)	EBSB	18.17	3	3	2	.70	29.8	NIL	.61	NIL	3/31	.14	.10	3/31	NIL	NIL
	3074	Merit Medical Sys (NDQ)	MMSI	11.49	4	3	3	.85	33.8	NIL	.34	NIL	3/31	.02	.14	3/31	NIL	NIL
		Meritage Homes Corp (NYSE)			MOVED TO STANDARD EDITION													
	3712	Merrimack Pharma. (NDQ)	MACK	6.39	-	-	-	NMF	NMF	NIL	d1.02	NIL	3/31	d.29	.00	3/31	NIL	NIL
	3503	Meru Networks Inc (NDQ)	MERU	4.56	2	3	5	1.00	NMF	NIL	d1.10	NIL	3/31	d.18	d.81	3/31	NIL	NIL
	3075	Mesa Labs Inc. (NDQ)	MLAB	53.24	3	3	3	.40	22.4	1.1%	2.38	.56	3/31	.71	.64	6/30	.14	.13
5140	3308	Met-Pro Corp. (NYSE)	MPR	13.49	*	*	3	1.10	28.1	2.1%	.48	.29	4/30	.02	.09	6/30	.073	.071
	4531	Metabolix Inc. (NDQ)	MBLX	1.56	▼2	2	4	1.25	NMF	NIL	d.94	NIL	3/31	d.20	d.29	3/31	NIL	NIL
	4513	Metalico Inc. (ASE)	MEA	1.41	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 FINAL SUPPLEMENT													
	4506	Methanex Corp (NDQ)	MEOH	43.85	3	3	-	1.25	20.1	1.8%	2.18	.80	3/31	.63	.23	6/30	.20	.185
	4062	Methode Elec. (NYSE)	MEI	14.51	▼4	4	3	1.20	15.1	1.9%	.96	.28	1/31	.09	.02	6/30	.07	.07
	5468	Metro Bancorp (NDQ)	METR	20.51	3	4	3	1.00	24.4	NIL	.84	NIL	3/31	.26	.19	3/31	NIL	NIL
	5469	MetroCorp Bancshares (NDQ)	MCBI	9.75	3	3	3	.90	15.7	NIL	.62	NIL	3/31	.16	.16	3/31	NIL	NIL
	5054	MicroFinancial Inc (ASE)	MFI	7.15	2	2	3	.70	11.0	3.4%	.65	.24	3/31	.15	.14	6/30	.06	.06
	4255	Microsemi Corp. (NDQ)	MSCC	21.88	3	3	3	1.10	62.5	NIL	.35	NIL	3/31	d.03	d.06	3/31	NIL	NIL
	5242	MicroStrategy (NDQ)	MSTR	89.57	3	3	3	1.00	65.9	NIL	1.36	NIL	3/31	d.46	.02	3/31	NIL	NIL
	3115	Microvision Inc. (NDQ)	MVIS	3.20	3	5	5	1.60	NMF	NIL	d.71	NIL	3/31	d.14	d.58	3/31	NIL	NIL
	5471	Midsouth Bancorp (ASE)	MSL	15.71	2	2	3	.65	19.6	2.0%	.80	.32	3/31	.27	.24	6/30	.07	.07
	3926	Midstates Petroleum (NYSE)	MPO	6.46	-	-	-	NMF	NMF	NIL	d.56	NIL	3/31	d.18	.00	3/31	NIL	NIL
	4892	Miller Energy Res. (NYSE)	MILL	4.23	4	5	5	1.85	NMF	NIL	d.49	NIL	1/31	d.14	d.16	3/31	NIL	NIL
	3137	Miller Inds. (NYSE)	MLR	16.14	3	3	3	.80	21.2	3.5%	.76	.56	3/31	.12	.18	6/30	.14	.13
	4256	Mindspeed Tech. (NDQ)	MSPD	3.28	▼4	4	4	1.45	NMF	NIL	d.54	NIL	3/31	d.24	d.39	3/31	NIL	NIL
	3076	Misonix Inc (NDQ)	MSON	5.12	▲3	4	4	1.00	NMF	NIL	d.15	NIL	3/31	d.10	d.04	3/31	NIL	NIL
	3251	Mistras Group Inc. (NYSE)	MG	22.00	2	1	3	.75	27.2	NIL	.81	NIL	2/28	.09	.11	3/31	NIL	NIL
	5319	Mitcham Inds (NDQ)	MIND	16.90	4	2	4	1.40	14.8	NIL	1.14	NIL	4/30	.48	.63	3/31	NIL	NIL
	4026	Mitek Systems Inc (NDQ)	MITK	7.04	▼3	3	4	1.90	NMF	NIL	d.34	NIL	3/31	d.09	d.11	3/31	NIL	NIL
	4112	Mitel Networks (NDQ)	MITL	3.84	2	1	4	.75	20.2	NIL	.19	NIL	1/31	.09	.08	3/31	NIL	NIL
	5470	Middleburg Financial (NDQ)	MBRG	18.69	3	3	3	.50	21.2	1.1%	.88	.20	3/31	.19	.23	6/30	◆.05	.05
	3252	Mobile Mini (NDQ)	MINI	34.25	4	5	3	1.15	38.1	NIL	.90	NIL	3/31	.26	.12	3/31	NIL	NIL
	3116	Mocon Inc. (NDQ)	MOCO	13.68	3	3	3	.80	38.0	3.2%	.36	.44	3/31	.15	.14	6/30	.11	.105
	5243	ModusLink Global (NDQ)	MLNK	2.71	3	2	4	1.20	NMF	NIL	d1.16	NIL	4/30	d.17	d.14	3/31	NIL	NIL
	3627	Molina Healthcare (NYSE)	MOH	38.35	4	4	3	.95	85.2	NIL	.45	NIL	3/31	.64	.40	3/31	NIL	NIL
	4473	Molycorp Inc. (NYSE)	MCP	5.72	3	1	4	1.85	NMF	NIL	d1.95	NIL	3/31	d.33	d.07	3/31	NIL	NIL
	3713	Momenta Pharma. (NDQ)	MNTA	14.41	3	2	3	1.05	NMF	NIL	d1.54	NIL	3/31	d.48	d.10	3/31	NIL	NIL
	4845	Monarch Casino (NDQ)	MCRI	17.02	3	3	4	1.40	21.5	NIL	.79	NIL	3/31	.26	.11	3/31	NIL	NIL
	5055	MoneyGram Int'l Inc. (NYSE)	MGI	20.70	3	3	4	1.00	NMF	NIL	d1.02	NIL	3/31	d.18	.15	3/31	NIL	NIL
	4257	Monolithic Power (NDQ)	MPWR	24.84	3	4	3	1.30	59.1	NIL	.42	NIL	3/31	.07	.08	3/31	NIL	NIL
	5244	Monotype Imaging (NDQ)	TYPE	25.17	2	3	3	1.50	30.7	1.0%	.82	.24	3/31	.22	.16	6/30	.06	NIL
	4931	Montpelier Re (NYSE)	MRH	26.12	2	3	3	.90	7.5	1.8%	3.48	.46	3/31	1.65	1.74	6/30	.115	.105
	4846	Morgans Hotel (NDQ)	MHGC	7.57	▲1	3	5	1.55	NMF	NIL	d2.18	NIL	3/31	d.43	d.55	3/31	NIL	NIL
	5056	Morningstar Inc (NDQ)	MORN	75.12	3	3	2	.80	32.2	0.7%	2.33	.50	3/31	.63	.40	6/30	.125	.10
	4258	MoSys Inc (NDQ)	MOSY	4.41	2	2	3	.95	NMF	NIL	d.66	NIL	3/31	d.12	d.22	3/31	NIL	NIL
	3006	Motorcar Parts (NDQ)	MPAA	7.95	▼4	4	4	.85	NMF	NIL	▼d2.56	NIL	3/31	◆d1.29	d1.03	3/31	NIL	NIL
4740	3807	Motricity Inc. (NDQ)			SEE FINAL SUPPLEMENT													
	5535	Move Inc (NDQ)	MOVE	12.22	1	2	3	1.15	NMF	NIL	.12	NIL	3/31	.00	.00	3/31	NIL	NIL
	3253	Multi-Color Corp. (NDQ)	LABL	30.41	3	3	3	1.00	16.3	0.7%	1.86	.20	3/31	.56	.28	6/30	.05	.05
	4259	Multi-Fineline (NDQ)	MFLX	15.78	3	2	3	1.05	NMF	NIL	d.49	NIL	3/31	d1.00	.50	3/31	NIL	NIL
3340	3807	Multiband Corp (NDQ)	MBND	3.22	*	*	4	.75	24.8	NIL	.13	NIL	3/31	d.03	d.06	3/31	NIL	NIL
	4847	Multimedia Games (NDQ)	MGAM	26.11	3	4	3	1.10	24.2	NIL	1.08	NIL	3/31	.31	.24	3/31	NIL	NIL
	4432	Myrex Inc. (NDQ)			SEE FINAL REPORT													
	4311	NASB Finl (NDQ)	NASB	25.99	3	3	3	1.00	6.4	NIL	4.08	NIL	3/31	1.40	.05	3/31	NIL	NIL
	3451	NB&T Financial Group (NDQ)	NBTF	20.30	2	3	3	.35	15.4	5.9%	1.32	1.20	3/31	.30	.11	6/30	.30	.30
	5472	NBT Bancorp (NDQ)	NBTB	20.72	3	3	3	.90	14.5	3.9%	1.43	.80	3/31	.21	.40	3/31	.20	.20
	5291	NCI Inc (NDQ)	NCIT	4.17	▼4	4	4	.85	8.0	NIL	.52	NIL	3/31	.15	.12	3/31	NIL	NIL
	5536	NIC Inc (NDQ)	EGOV	16.29	▼3	3	3	1.15	35.4	NIL	.46	NIL	3/31	.15	.09	3/31	NIL	NIL
	4497	NL Inds. (NYSE)	NL	11.40	4	3	3	1.00	39.3	4.4%	.29	.50	3/31	d.04	.41	6/30	◆.125	.125
	4063	NVE Corp (NDQ)	NVEC	49.19	3	3	3	1.10	20.2	NIL	2.43	NIL	3/31	.64	.63	3/31	NIL	NIL
	3081	NxStage Medical (NDQ)	NXTM	14.50	3	2	3	1.05	NMF	NIL	d.25	NIL	3/31	d.08	d.09	3/31	NIL	NIL
	4496	NACCO Inds.'A' (NYSE)	NC	58.83	-	-	-	NMF	11.8	1.7%	4.98	1.00	3/31	.53	.57	6/30	.25	.548
	4064	Nam Tai Elec. (NYSE)	NTE	6.75	4	5	-	1.05	4.0	8.9%	1.68	.60	3/31	.11	d.07	6/30	.15	.07
	4260																	

				R A N K S									L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earnings Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3323	National American (NDQ)	NAUH	3.56	2	2	3	.95	16.2	4.5%	.22	.16	2/28	.06	.02	6/30	.04	.033
	3452	National Bank Hldgs. (NYSE)	NBHC	18.96	-	-	-	NMF	NMF	1.1%	.00	.20	3/31	.04	.03	6/30	.05	NIL
	4629	Natl Beverage (NDQ)	FIZZ	17.46	3	4	3	.75	17.5	NIL	1.00	NIL	1/31	.18	.17	3/31	NIL	NIL
	5473	National Bankshares (NDQ)	NKSH	33.66	3	3	3	.55	13.4	3.2%	2.51	1.08	3/31	.60	.64	6/30	◆.54	.53
	3628	Natl HealthCare (ASE)	NHC	48.19	3	3	3	.85	13.6	2.5%	3.55	1.20	3/31	.82	.76	6/30	.30	.30
	3480	National Interstate (NDQ)	NATL	29.72	3	3	3	.85	17.9	1.5%	1.66	.44	3/31	.41	.50	6/30	.11	.10
	5474	Natl Penn Bancshares (NDQ)	NPBC	9.83	3	3	3	.95	26.6	4.1%	.37	.40	3/31	d.12	.17	6/30	.10	.07
	5338	Nat'l Research (NDQ)	NRCIB	39.91	2	4	3	.70	62.4	NIL	.64	NIL	3/31	.18	.16	6/30	NIL	.074
	3254	National Technical (NDQ)	NTSC	14.00	3	3	3	.70	34.1	NIL	.41	NIL	4/30	.12	.08	3/31	NIL	NIL
	4337	Nat'l Western Life (NDQ)	NWLI	191.70	3	3	3	.95	7.6	0.2%	25.30	.36	3/31	4.70	5.58	3/31	NIL	NIL
	5057	Nationstar Mortgage (NYSE)	NSM	43.12	-	-	-	NMF	18.7	NIL	2.31	NIL	3/31	.70	.67	3/31	NIL	NIL
	4647	Natural Alterna. (NDQ)	NAII	4.62	5	3	3	.55	18.5	NIL	.25	NIL	3/31	.03	.15	3/31	NIL	NIL
	5320	Natural Gas (ASE)	NGS	23.86	▲2	3	3	1.35	22.5	NIL	1.06	NIL	3/31	.32	.29	3/31	NIL	NIL
	4923	Natural Grocers (NYSE)	NGVC	31.59	-	-	-	NMF	NMF	NIL	.28	NIL	3/31	.14	.00	3/31	NIL	NIL
	5245	Navarre Corp (NDQ)	NAVR	2.67	3	3	4	1.10	NMF	NIL	d.22	NIL	3/31	d.21	d.09	3/31	NIL	NIL
	3078	Navidea Biopharma. (ASE)	NAVb	2.66	2	2	4	.80	NMF	NIL	d.28	NIL	3/31	d.06	d.07	3/31	NIL	NIL
	3481	Navigators Group (NDQ)	NAVg	59.24	3	3	-	.65	12.1	NIL	4.88	NIL	3/31	.97	.56	3/31	NIL	NIL
	3079	Neogen Corp. (NDQ)	NEOG	55.32	3	3	3	.80	51.2	NIL	1.08	NIL	2/28	.27	.22	3/31	NIL	NIL
	3629	NeoGenomics, Inc. (NDQ)	NEO	4.08	5	5	3	.70	NMF	NIL	d.01	NIL	3/31	.00	.01	3/31	NIL	NIL
	4027	Neonode Inc. (NDQ)	NEON	5.32	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	8.23	4	4	4	1.15	NMF	NIL	d.55	NIL	3/31	d.34	d.42	3/31	NIL	NIL
	3630	Neostem Inc. (ASE)	NBS	0.54	3	2	4	1.00	NMF	NIL	d.25	NIL	3/31	d.05	d.07	3/31	NIL	NIL
	5058	Net 1 UEPS Tech. (NDQ)	UEPS	7.04	▲4	3	4	1.05	NMF	NIL	d.06	NIL	3/31	d.10	.17	3/31	NIL	NIL
	4262	Netlist Inc. (NDQ)	NLST	0.94	3	2	5	1.40	NMF	NIL	d.55	NIL	3/31	d.10	d.04	3/31	NIL	NIL
	5246	NetScout Systems (NDQ)	NTCT	24.78	3	4	3	1.10	25.3	NIL	.98	NIL	3/31	.34	.30	3/31	NIL	NIL
	5247	NetSol Technologies (NDQ)	NTWK	9.93	▼4	4	5	1.50	11.8	NIL	.84	NIL	3/31	.19	.30	3/31	NIL	NIL
	5059	Netspend Holdings (NDQ)	NTSP	15.99	*	*	4	1.60	36.3	NIL	.44	NIL	3/31	.14	d.08	3/31	NIL	NIL
	3714	Neuralstem Inc. (ASE)	CUR	1.39	2	2	4	1.10	NMF	NIL	d.17	NIL	3/31	d.05	d.05	3/31	NIL	NIL
	3715	Neurocrine Biosci. (NDQ)	NBIX	12.70	4	3	3	1.10	NMF	NIL	d.09	NIL	3/31	d.18	d.01	3/31	NIL	NIL
	3080	NeuroMetrix (NDQ)	NURO	2.00	▲3	2	5	1.00	NMF	NIL	d3.73	NIL	3/31	d1.06	d1.99	3/31	NIL	NIL
	5475	NewBridge Bancorp (NDQ)	NBBC	6.25	4	4	5	.85	NMF	NIL	d1.72	NIL	3/31	.13	.05	3/31	NIL	NIL
	4312	New Hampshire Thrift (NDQ)	NHTB	14.18	3	3	3	.55	12.3	3.7%	1.15	.52	3/31	.27	.32	6/30	.13	.13
	3716	NewLink Genetics (NDQ)	NLNK	21.63	▼4	3	-	NMF	NMF	NIL	d1.22	NIL	3/31	d.33	d.23	3/31	NIL	NIL
	3895	New Ulm Telecom (NDQ)	NULM	6.30	4	3	4	.45	9.7	5.4%	.65	.34	3/31	.14	.13	6/30	.085	.083
	5321	Newpark Resources (NYSE)	NR	11.38	3	4	4	1.40	17.8	NIL	.64	NIL	3/31	.18	.16	3/31	NIL	NIL
	5060	NewStar Financial (NDQ)	NEWS	13.33	2	3	4	1.15	29.0	NIL	.46	NIL	3/31	.12	.11	3/31	NIL	NIL
	5118	Nexstar Broadcast. (NDQ)	NXST	33.36	3	5	5	1.55	38.3	1.4%	.87	.48	3/31	.02	.10	6/30	.12	NIL
	5061	Nicholas Financial (NDQ)	NICK	15.00	3	3	3	.95	9.2	3.2%	1.63	.48	3/31	.40	.50	6/30	.12	.10
	3413	Niska Gas Storage (NYSE)	NKA	14.76	▲3	3	3	.65	NMF	9.5%	d.63	1.40	3/31	d.02	.15	6/30	.35	.35
	4474	Noranda Aluminum (NYSE)	NOR	3.95	3	2	4	1.75	8.2	4.1%	.48	.16	3/31	.01	.32	6/30	.04	.04
	3829	Norbord, Inc. (TSE)	NBD.TO	36.18	▼4	4	-	1.10	12.7	NIL	2.85	NIL	3/31	1.26	.00	3/31	NIL	NIL
	4066	Nortech Systems Inc. (NDQ)	NSYS	3.41	3	3	5	.45	14.2	NIL	.24	NIL	3/31	.05	.04	3/31	NIL	NIL
	3927	Nortek, Inc. (NDQ)	NTK	68.99	-	-	-	NMF	NMF	NIL	d.02	NIL	3/31	d.98	d.08	3/31	NIL	NIL
	5476	Northeast Bancorp (NDQ)	NBN	9.54	3	3	3	.50	18.7	3.8%	.51	.36	3/31	.16	.02	6/30	.09	.09
	4313	Northeast Community (NDQ)	NECB	6.00	▲3	3	3	.70	NMF	2.0%	d.20	.12	12/31	d.16	.02	6/30	.03	.03
	4893	Northern Oil & Gas (ASE)	NOG	14.18	3	2	4	1.75	12.3	NIL	1.15	NIL	3/31	.14	.14	3/31	NIL	NIL
	3844	Northern Tech. (NDQ)	NTIC	10.93	2	2	4	.50	17.9	NIL	.61	NIL	2/28	.10	.14	3/31	NIL	NIL
	5477	Northrim BanCorp (NDQ)	NRIM	22.85	3	3	3	.60	11.5	2.6%	1.99	.60	3/31	.41	.39	6/30	◆.15	.13
	5478	North Valley Bancorp (NDQ)	NOVB	17.20	▲2	3	3	.50	16.7	NIL	1.03	NIL	3/31	.18	.07	3/31	NIL	NIL
	4515	Northwest Pipe (NDQ)	NWPX	27.45	1	2	4	1.30	12.4	NIL	2.22	NIL	3/31	1.00	.50	3/31	NIL	NIL
	3117	Nova Measuring (NDQ)	NVMI	10.25	▲2	3	-	1.05	23.8	NIL	.43	NIL	3/31	.09	.09	3/31	NIL	NIL
	4433	Novabay Pharma. (ASE)	NBY	1.34	4	4	4	.60	NMF	NIL	d.26	NIL	3/31	d.11	d.09	3/31	NIL	NIL
	3504	Novatel Wireless (NDQ)	NVTL	3.88	3	4	4	1.15	NMF	NIL	d1.24	NIL	3/31	d.27	d.77	3/31	NIL	NIL
	3928	Novavax Inc. (NDQ)	NVAX	1.93	▼2	2	4	1.30	NMF	NIL	d.23	NIL	3/31	d.07	d.06	3/31	NIL	NIL
	5479	Norwood Financial (NDQ)	NWFL	30.35	3	3	2	.45	12.9	3.7%	2.35	1.13	3/31	.63	.61	6/30	.282	.273
	4113	Numerex Corp. (NDQ)	NMRX	11.29	▼3	3	4	1.10	26.3	NIL	.43	NIL	3/31	.00	.02	3/31	NIL	NIL
	4731	NuPathe Inc. (NDQ)	PATH	2.79	▲3	3	4	1.25	NMF	NIL	d2.67	NIL	3/31	d.68	d.43	3/31	NIL	NIL
	3537	NuStar Energy (NYSE)	NS	45.08	4	2	3	.80	NMF	9.7%	d1.31	4.38	3/31	.06	.39	6/30	1.095	1.095
	4648	Nutraceutical (NDQ)	NUTR	20.07	3	3	3	.90	11.9	NIL	1.69	NIL	3/31	.57	.49	3/31	NIL	NIL
	4434	Nymox Pharma. (NDQ)	NYMX	5.35	3	3	-	.70	NMF	NIL	d.20	NIL	3/31	d.03	d.06	3/31	NIL	NIL
	4028	OCZ Technology (NDQ)	OCZ	1.43	2	1	-	1.15	NMF	NIL	d.23	NIL	5/31	d.09	d.10	3/31	NIL	NIL
	5064	OCF Bancorp (NYSE)	OCF	17.10	3	3	-	1.40	32.3	1.4%	.53	.24	3/31	.37	.23	6/30	.06	.06
	5062	Oaktree Cap Group (NYSE)	OAK	53.70	-	-	-	NMF	11.0	10.5%	4.89	5.64	3/31	1.91	.82	6/30	1.41	.55
	4894	Oasis Petroleum (NYSE)	OAS	41.81	3	4	3	1.70	20.5	NIL	2.04	NIL	3/31	.56	.18	3/31	NIL	NIL
5341	3717	Obagi Medical (NDQ)	SEE FINAL SUPPLEMENT															
	3872	Ocean Power (NDQ)	OPTT	1.68	4	4	4	1.30	NMF	NIL	d1.42	NIL	1/31	d.14	d.21	3/31	NIL	NIL
	4314	OceanFirst Financial (NDQ)	OCFC	14.63	3	3	3	1.00	13.7	3.3%	1.07	.48	3/31	.26	.31	6/30	.12	.12
	5063	Och-Ziff Capital (NYSE)	OZM	10.99	3	5	3	1.40	NMF	10.2%	d1.20	1.12	3/31	.17	d.87	6/30	.28	.10
	4263	Oclaro Inc. (NDQ)	OCLR	1.15	3	2	5	1.70	NMF	NIL	d.80	NIL	3/31	d.46	d.34	3/31	NIL	NIL
	3082	Oculus Innovative (NDQ)	OCLS	3.01	▼4	5	5	1.00	NMF	NIL	d1.28	NIL	3/31	◆d.44	d.42	3/31	NIL	NIL
	3255	Odyssey Marine (NDQ)	OMEX	3.23	3	2	4	1.15	NMF	NIL								

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	4649	Omega Protein (NYSE)	OME	10.30	2	1	4	1.35	19.8	NIL	.52	NIL	3/31	.14	.08	3/31	NIL	NIL				
	4435	Omeros Corp. (NDQ)	OMER	5.18	3	3	4	1.00	NMF	NIL	d1.59	NIL	3/31	d.40	d.40	3/31	NIL	NIL				
	4534	OMNOVA Solutions (NYSE)	OMN	8.35	▼ 4	3	5	1.30	26.1	NIL	.32	NIL	2/28	.00	.24	3/31	NIL	NIL				
	4436	OncoGenex Pharm (NDQ)	OGXI	10.03	3	2	4	.95	NMF	NIL	d1.43	NIL	3/31	d.46	d.67	3/31	NIL	NIL				
	3482	OneBeacon Insurance (NYSE)	OB	15.20	2	3	3	.80	13.2	5.5%	1.15	.84	3/31	.71	.56	6/30	.21	.21				
	4315	Oneida Financial (NDQ)	ONFC	13.35	4	4	3	.30	16.1	3.6%	.83	.48	3/31	.28	.29	6/30	.12	.12				
	3538	ONEOK Partners (NYSE)	OKS	49.93	▲ 4	3	2	.85	19.6	5.7%	2.55	2.86	3/31	.42	.91	6/30	.715	.635				
	4264	On Track Innovations (NDQ)	OTIV	1.20	3	3	5	.90	NMF	NIL	d.53	NIL	3/31	d.09	d.05	3/31	NIL	NIL				
	5537	OpenTable Inc. (NDQ)	OPEN	67.20	1	3	3	1.25	59.5	NIL	1.13	NIL	3/31	.30	.20	3/31	NIL	NIL				
	4437	OPKO Health Inc. (ASE)	OPK	7.14	▲ 3	3	3	1.05	NMF	NIL	d.19	NIL	3/31	d.11	d.03	3/31	NIL	NIL				
	4114	Oplink Comm. (NDQ)	OPLK	18.20	5	4	3	1.05	95.8	NIL	.19	NIL	3/31	.11	.14	3/31	NIL	NIL				
	4138	Oppenheimer Holdings (NYSE)	OPY	18.99	▼ 3	3	4	1.55	59.3	2.3%	.32	.44	3/31	.26	d.33	6/30	.11	.11				
	4089	Optibase Ltd (NDQ)	OBAS	4.75	3	3	-	.80	11.0	NIL	.43	NIL	3/31	.07	.05	3/31	NIL	NIL				
	4115	Optical Cable (NDQ)	OCC	4.27	4	3	4	.75	15.3	1.9%	.28	.08	4/30	.01	.15	6/30	.02	.015				
	3717	Optimer Pharma (NDQ)	OPTR	14.44	▼ 3	3	3	.70	NMF	NIL	d1.87	NIL	3/31	d.65	d.73	3/31	NIL	NIL				
	3083	OraSure Technologies (NDQ)	OSUR	4.15	3	1	3	1.20	NMF	NIL	d.40	NIL	3/31	d.18	d.07	3/31	NIL	NIL				
	3505	ORBCOMM Inc. (NDQ)	ORBC	4.44	3	2	4	1.25	29.6	NIL	.15	NIL	3/31	.02	.05	3/31	NIL	NIL				
★	3906	Orchard Supply (NDQ)	OSH	1.73	*	*	-	NMF	NMF	NIL	d1.14	NIL	1/31	2.24	d1.21	3/31	NIL	NIL				
	3836	Orchids Paper (ASE)	TIS	27.02	3	3	3	.60	21.6	5.2%	1.25	1.40	3/31	.39	.32	6/30	.35	.20				
	4732	Orexigen Therapeutic (NDQ)	OEXE	6.38	1	1	4	1.45	NMF	NIL	d1.31	NIL	3/31	d.21	d.17	3/31	NIL	NIL				
	4214	Orion Energy Systems (NDQ)	OESX	2.29	1	3	4	.90	NMF	NIL	d.49	NIL	3/31	.03	d.01	3/31	NIL	NIL				
	3901	Orion Marine Group (NDQ)	ORN	12.55	▼ 2	3	4	1.50	NMF	NIL	d.25	NIL	3/31	d.04	d.23	3/31	NIL	NIL				
	5480	Oritani Financial (NDQ)	ORIT	15.47	3	3	2	.70	18.4	4.5%	.84	.70	3/31	.23	.20	6/30	.175	.15				
	5481	Orrstown Financial (NDQ)	ORRF	13.00	3	4	3	.60	NMF	NIL	d3.56	NIL	3/31	.19	d1.02	3/31	NIL	NIL				
	3025	Orthofix Intl. (NDQ)	OFIX	28.79	4	3	-	1.00	12.0	NIL	2.39	NIL	3/31	.25	.64	3/31	NIL	NIL				
	3718	Osiris Thera. (NDQ)	OSIR	10.65	2	1	4	.85	NMF	NIL	d.38	NIL	3/31	d.08	d.04	3/31	NIL	NIL				
3749	3893	Otelco Inc (ASE)			SEE FINAL SUPPLEMENT																	
3340	5119	Outdoor Channel (NDQ)			SEE FINAL SUPPLEMENT																	
3140	4650	Overhill Farms Inc. (ASE)	OFI	4.95	*	*	3	.80	45.0	NIL	.11	NIL	3/31	.03	.06	3/31	NIL	NIL				
	4029	Overland Storage (NDQ)	OURL	1.15	3	2	5	1.45	NMF	NIL	d.59	NIL	3/31	d.17	d.16	3/31	NIL	NIL				
	3515	Oxford Resource (NYSE)	OXF	2.40	▲ 2	1	5	1.40	NMF	NIL	d.47	NIL	3/31	d.31	d.35	3/31	NIL	.438				
	4733	OXIGENE Inc. (NDQ)	OXGN	3.12	2	2	5	1.00	NMF	NIL	d5.13	NIL	3/31	d.97	d1.44	3/31	NIL	NIL				
	3539	PAA Natural Gas (NYSE)	PNG	20.66	2	3	2	.70	20.5	6.9%	1.01	1.43	3/31	.24	.22	6/30	.358	.358				
	3290	P.A.M. Transport (NDQ)	PTSI	10.86	▼ 4	3	5	.90	90.5	NIL	.12	NIL	3/31	d.05	.08	3/31	NIL	NIL				
	4937	PBF Energy Inc. (NYSE)	PBF	26.69	-	-	-	NMF	47.7	4.5%	.56	1.20	3/31	.48	.00	6/30	.30	NIL				
	4807	PCM Inc. (NDQ)	PCMI	8.99	▲ 2	3	5	1.45	15.8	NIL	.57	NIL	3/31	.11	d.04	3/31	NIL	NIL				
	3808	PCTEL Inc (NDQ)	PCTI	8.17	▲ 2	3	3	1.00	62.8	1.7%	.13	.14	3/31	.10	d.05	6/30	.035	.03				
	3404	PDC Energy, Inc. (NDQ)	PDCE	55.02	▼ 4	3	4	1.75	NMF	NIL	d2.22	NIL	3/31	d1.35	.06	3/31	NIL	NIL				
	5248	PDF Solutions (NDQ)	PDFS	18.52	3	5	3	1.05	30.4	NIL	.61	NIL	3/31	.15	.12	3/31	NIL	NIL				
	3256	PDI Inc. (NDQ)	PDI	4.24	▼ 2	2	3	.85	NMF	NIL	.01	NIL	3/31	.14	d.02	3/31	NIL	NIL				
	3852	PGT Inc (NDQ)	PGTI	8.68	3	3	4	1.30	36.2	NIL	.24	NIL	3/31	.07	d.01	3/31	NIL	NIL				
	4699	PFSweb Inc (NDQ)	PFSW	3.99	3	2	5	1.30	NMF	NIL	d.22	NIL	3/31	d.20	d.10	3/31	NIL	NIL				
	3132	PHI Inc. (NDQ)	PHI	33.99	3	3	3	1.00	21.2	NIL	1.60	NIL	3/31	.57	.14	3/31	NIL	NIL				
	4265	PLX Technology (NDQ)	PLXT	4.74	3	3	4	1.05	NMF	NIL	.00	NIL	3/31	.09	d.03	3/31	NIL	NIL				
	3309	PMFG Inc. (NDQ)	PMFG	6.54	3	2	4	1.45	NMF	NIL	.00	NIL	3/31	.03	.06	3/31	NIL	NIL				
	3257	PRGX Global, Inc. (NDQ)	PRGX	5.58	3	2	4	1.30	31.0	NIL	.18	NIL	3/31	d.02	.01	3/31	NIL	NIL				
	5249	PROS Holdings Inc. (NYSE)	PRO	31.49	4	4	3	1.25	NMF	NIL	.19	NIL	3/31	.06	.04	3/31	NIL	NIL				
	3291	Pacer International (NDQ)	PACR	6.53	1	2	4	1.65	38.4	NIL	.17	NIL	3/31	.04	d.01	3/31	NIL	NIL				
	3719	Pacific Biosciences (NDQ)	PACB	2.80	1	1	4	1.90	NMF	NIL	d1.56	NIL	3/31	d.37	d.50	3/31	NIL	NIL				
	5482	Pacific Continental (NDQ)	PCBK	11.13	▼ 4	4	3	1.00	16.1	3.2%	.69	.36	3/31	.14	.14	6/30	.09	.06				
	5483	Pacific Mercantile (NDQ)	PMCB	5.24	▼ 5	3	3	.85	21.0	NIL	.25	NIL	3/31	d.21	.09	3/31	NIL	NIL				
	4438	Pacira Pharm. (NDQ)	PCRX	29.49	3	2	3	.95	NMF	NIL	d1.97	NIL	3/31	d.71	d.46	3/31	NIL	NIL				
3340	5293	Pactera Technology (NYSE)	PACT	6.90	*	*	3	1.10	32.9	NIL	.21	NIL	3/31	d.02	.19	3/31	NIL	NIL				
3748	5484	PacWest Bancorp (NDQ)	PACW	28.49	4	3	3	1.25	16.2	3.5%	1.76	1.00	3/31	.37	.59	6/30	.25	.18				
	4439	Pain Therapeutics (NDQ)	PTIE	2.38	3	2	4	.75	NMF	NIL	d.08	NIL	3/31	d.01	.00	3/31	NIL	NIL				
	3720	Palatin Tech. (ASE)	PTN	0.63	3	3	5	.80	NMF	NIL	d.35	NIL	3/31	d.04	d.17	3/31	NIL	NIL				
	3929	Palmetto Bancshares (NDQ)	PLMT	14.00	-	-	-	NMF	NMF	NIL	.07	NIL	3/31	.17	d.05	3/31	NIL	NIL				
	4895	Panhandle Oil & Gas (ASE)	PHX	29.18	2	3	4	1.45	37.9	1.0%	.77	.28	3/31	.12	.08	6/30	◆ .07	.07				
	4030	PAR Technology (NYSE)	PAR	4.06	3	2	3	.95	NMF	NIL	d.20	NIL	3/31	d.02	.06	3/31	NIL	NIL				
	4465	Paramount Gold (ASE)	PZG	1.44	2	1	4	1.50	NMF	NIL	d.06	NIL	3/31	d.02	d.04	3/31	NIL	NIL				
	5485	Park Sterling Corp. (NDQ)	PSTB	5.81	3	3	3	.95	41.5	NIL	.14	NIL	3/31	.07	.05	3/31	NIL	NIL				
	5322	Parker Drilling (NYSE)	PKD	5.12	4	3	4	1.75	56.9	NIL	.09	NIL	3/31	.00	.22	3/31	NIL	NIL				
	4266	ParkerVision Inc (NDQ)	PRKR	4.28	1	3	4	1.40	NMF	NIL	d.29	NIL	3/31	d.08	d.06	3/31	NIL	NIL				
	3853	Patrick Inds. (NDQ)	PATK	22.37	3	4	5	1.20	8.4	NIL	2.67	NIL	3/31	.55	.47	3/31	NIL	NIL				
	4498	Patriot Transport. (NDQ)	PATR	30.44	3	3	3	.85	31.1	NIL	.98	NIL	3/31	.24	.17	3/31	NIL	NIL				
	5323	Patterson-UTI Energy (NDQ)	PTEN	21.04	▼ 5	4	3	1.45	12.3	1.0%	1.71	.20	3/31	.38	.63	6/30	.05	.05				
	5486	Peapack-Gladstone (ASE)	PGC	16.73	▼ 3	3	3	.95	15.6	1.2%	1.07	.20	3/31	.32	.30	6/30	.05	.05				
	5250	Peerless System (NDQ)	PRLS	3.45	▼ 4	3	3	.50	7.8	NIL	▼ .44	NIL	4/30	◆ .04	.13	3/31	NIL	NIL				
	5251	Pegasystems Inc. (NDQ)	PEGA	32.50	2	2	3	1.20	47.1	0.4%	.69	.12	3/31	.23	.10	6/30	.03	.03				
	3405	Penn Virginia Corp. (NYSE)	PVA	4.66	2	2	5	1.70	NMF	NIL	d1.97	NIL	3/31	d.33	d.26	3/31	NIL	.057				
	3930	Penns Woods Bancorp (NDQ)	PWOD	40.85	3	3	3	.55	11.3	4.6%	3.62	1.88	3/31	.96	.95	6/30	.47	.47				
	3456	Peoples Bancorp Inc (

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
4940	4267	Pericom Semicon. (NDQ)	PSEM	7.45	3	3	3	1.15	NMF	NIL	d.29	NIL	3/31	d.03	d.01	3/31	NIL	NIL	
	3310	Perma-Fix Environ. (NDQ)	PESI	0.59	3	2	3	.80	NMF	NIL	d.15	NIL	3/31	d.05	d.02	3/31	NIL	NIL	
	5250	Pervasive Software (NDQ)			SEE FINAL SUPPLEMENT														
	4896	PetroQuest Energy (NYSE)	PQ	4.64	▲2	2	5	2.00	NMF	NIL	d1.86	NIL	3/31	.04	d.30	3/31	NIL	NIL	
	4440	Pharmacyclics (NDQ)	PCYC	88.26	▼5	4	3	1.00	NMF	NIL	.85	NIL	3/31	d.73	.00	3/31	NIL	NIL	
	3722	PharmAthene Inc. (ASE)	PIP	1.58	1	1	5	.85	NMF	NIL	d.08	NIL	3/31	d.04	d.06	3/31	NIL	NIL	
	4116	Phazar Corp (NDQ)	ANTP	1.19	3	3	5	.75	NMF	NIL	d1.03	NIL	3/31	d.07	d.12	3/31	NIL	NIL	
	3084	PhotoMedex Inc. (NDQ)	PHMD	16.87	3	3	4	1.10	14.5	NIL	1.16	NIL	3/31	.34	.26	3/31	NIL	NIL	
	3258	Pike Electric (NYSE)	PIKE	12.72	4	5	3	1.00	12.1	NIL	1.05	NIL	3/31	.08	.06	3/31	NIL	NIL	
		Pilgrim's Pride (NDQ)			MOVED TO STANDARD EDITION														
5548	5487	Pinnacle Financial (NDQ)	PNFP	25.20	3	3	3	1.05	19.5	NIL	1.29	NIL	3/31	.39	.21	3/31	NIL	NIL	
	5324	Pioneer Energy Serv. (ASE)	PES	7.16	4	3	4	1.65	31.1	NIL	.23	NIL	3/31	d.02	.23	3/31	NIL	NIL	
	4897	Pioneer Southwest (NYSE)	PSE	36.35	*	*	3	.90	11.7	5.7%	3.10	2.08	3/31	.48	.38	6/30	.52	.52	
	3329	Pixelworks, Inc. (NDQ)	PXLW	3.57	5	3	4	1.10	NMF	NIL	d.56	NIL	3/31	d.29	d.04	3/31	NIL	NIL	
3749	3218	Pizza Inn Holdings (NDQ)	PZZI	5.30	5	5	4	.75	NMF	NIL	d.07	NIL	3/31	d.04	.01	3/31	NIL	NIL	
	4898	Plains Exp. & Prod. (NYSE)			SEE FINAL SUPPLEMENT														
	4067	Planar Systems (NDQ)	PLNR	1.65	1	2	4	1.00	NMF	NIL	d.44	NIL	3/31	d.06	d.33	3/31	NIL	NIL	
	3873	Plug Power Inc (NDQ)	PLUG	0.43	2	1	5	1.50	NMF	NIL	d.84	NIL	3/31	d.18	d.27	3/31	NIL	NIL	
	4848	PokerTek Inc (NDQ)	PTEK	1.12	3	2	5	.80	NMF	NIL	d.13	NIL	3/31	d.02	.00	3/31	NIL	NIL	
	4475	PolyMet Mining Corp. (ASE)	PLM	0.93	4	4	4	1.35	NMF	NIL	d.04	NIL	4/30	d.01	d.01	3/31	NIL	NIL	
	4535	PolyOne Corp (NYSE)	POL	26.45	5	3	3	1.55	38.3	0.9%	.69	.24	3/31	.12	.23	6/30	.06	.04	
	4215	Polypore Intl Inc. (NYSE)	PPO	41.52	▼4	3	4	1.50	31.5	NIL	1.32	NIL	3/31	.19	.40	3/31	NIL	NIL	
	3830	Pope Resources LP (NDQ)	POPE	70.25	3	3	3	.70	NMF	2.6%	d.64	1.80	3/31	.76	.27	6/30	.45	.45	
	5065	Portfolio Recov. (NDQ)	PRAA	160.23	3	4	3	1.00	19.6	NIL	8.19	NIL	3/31	2.26	1.46	3/31	NIL	NIL	
	4216	Powell Industries (NDQ)	POWL	51.90	4	5	3	1.05	16.2	NIL	3.20	NIL	3/31	.57	.63	3/31	NIL	NIL	
	4268	Power Integrations (NDQ)	POWI	41.07	▼4	4	3	1.00	NMF	0.8%	d.31	.32	3/31	.37	.25	6/30	.08	.05	
	3119	PowerSecure Int'l (NDQ)	POWR	15.78	3	3	4	1.30	87.7	NIL	.18	NIL	3/31	.04	d.03	3/31	NIL	NIL	
	4734	Power Solutions Intl (NDQ)	PSIX	36.67	▲3	3	-	NMF	NMF	NIL	.29	NIL	3/31	d.32	.13	3/31	NIL	NIL	
	4441	POZEN Inc (NDQ)	POZN	5.12	3	4	4	1.25	NMF	NIL	d.75	NIL	3/31	d.19	d.28	3/31	NIL	NIL	
	4117	Preformed Line Prod. (NDQ)	PLPC	70.45	▼4	4	3	1.15	14.6	1.1%	4.81	.80	3/31	.91	1.50	3/31	NIL	.20	
	5101	Premier Exhibitions (NDQ)	PRXI	1.80	▼4	3	4	1.05	36.0	NIL	.05	NIL	2/28	d.02	d.05	3/31	NIL	NIL	
	3810	Premiere Global (NYSE)	PGL	12.59	3	3	3	1.20	20.6	NIL	.61	NIL	3/31	.15	.12	3/31	NIL	NIL	
	3837	Prestige Brands (NYSE)	PBH	29.98	3	4	3	1.05	23.6	NIL	1.27	NIL	3/31	.37	.00	3/31	NIL	NIL	
	4899	PrimeEnergy Corp (NDQ)	PNRG	33.03	3	3	4	.95	7.1	NIL	4.65	NIL	3/31	.70	.39	3/31	NIL	NIL	
		4630	Primo Water Corp. (NDQ)	PRMW	1.72	2	1	5	.80	NMF	NIL	d.45	NIL	3/31	d.10	d.16	3/31	NIL	NIL
		3902	Primoris Services (NDQ)	PRIM	20.76	▲3	3	3	.90	19.0	0.6%	1.09	.12	3/31	.19	.20	6/30	.03	.03
		3811	Primus Telecomm. (NYSE)	PTGI	12.07	3	3	3	.75	NMF	NIL	d.41	NIL	3/31	d.14	d.83	3/31	NIL	NIL
		3483	ProAssurance Corp. (NYSE)	PRA	52.73	3	4	-	.75	9.8	1.9%	5.38	1.00	3/31	1.82	.90	6/30	.25	.125
5252		Procera Networks (ASE)	PKT	14.12	5	4	3	.95	NMF	NIL	d.05	NIL	3/31	d.30	.04	3/31	NIL	NIL	
3723		Progenics Pharm. (NDQ)	PGNX	4.81	3	1	4	1.05	NMF	NIL	d.88	NIL	3/31	d.22	d.39	3/31	NIL	NIL	
5253		Progress Software (NDQ)	PRGS	23.01	3	3	3	1.00	47.9	NIL	.48	NIL	2/28	.16	.19	3/31	NIL	NIL	
5254		Proofpoint Inc. (NDQ)	PFPT	22.98	-	-	-	NMF	NMF	NIL	d.64	NIL	3/31	d.19	.00	3/31	NIL	NIL	
4442		Prophase Labs Inc. (NDQ)	PRPH	1.55	3	3	4	.40	NMF	NIL	d.07	NIL	3/31	.02	d.05	3/31	NIL	NIL	
5488		Prosperity (NYSE)	PB	50.24	▼2	3	2	.85	15.2	1.7%	3.31	.86	3/31	.86	.77	6/30	.215	.195	
3724		Protalix BioThera (ASE)	PLX	5.08	3	4	3	.85	NMF	NIL	d.11	NIL	3/31	d.05	d.07	3/31	NIL	NIL	
3933		Proto Labs, Inc. (NYSE)	PRLB	62.53	-	-	-	NMF	58.4	NIL	1.07	NIL	3/31	.32	.23	3/31	NIL	NIL	
3631	Providence Service (NDQ)	PRSC	27.60	2	2	5	2.05	30.3	NIL	.91	NIL	3/31	.49	.22	3/31	NIL	NIL		
4541	3282	Providence & Worc. (ASE)	PWX	15.91	3	3	3	.80	23.4	1.0%	.68	.16	3/31	d.23	d.19	6/30	.04	.04	
	4316	Provident Finl Hldgs (NDQ)	PROV	15.81	4	4	3	.65	7.2	1.8%	2.20	.28	3/31	.45	.21	6/30	.07	.04	
	4317	Provident New York (NDQ)	PBNY	9.26	▼4	4	3	.90	17.1	2.6%	.54	.24	3/31	.15	.15	6/30	.06	.06	
	4318	Prudential Bancorp (NDQ)	PBIP	9.66	▲1	3	3	.55	38.6	NIL	.25	NIL	3/31	.00	.01	3/31	NIL	NIL	
	4443	pSivida Corp. (NDQ)	PSDV	3.84	2	2	5	1.05	NMF	NIL	d.45	NIL	3/31	d.12	d.13	3/31	NIL	NIL	
	3632	Psychemedics (ASE)	PMD	11.14	3	3	3	.80	19.5	5.4%	.57	.60	3/31	.16	.16	6/30	.15	.15	
	4319	Pulaski Finl Corp. (NDQ)	PULB	10.01	3	4	3	.75	10.3	3.8%	.97	.38	3/31	.29	.08	6/30	.095	.095	
	3311	Pure Cycle Corp (NDQ)	PCYO	5.92	▼3	3	4	.60	NMF	NIL	d.18	NIL	2/28	d.02	d.06	3/31	NIL	NIL	
	5066	Pzena Investmt Mgmt. (NYSE)	PZN	6.72	4	4	4	1.45	21.0	1.8%	.32	.12	3/31	.09	.09	6/30	.03	.03	
	5067	QC Holdings Inc. (NDQ)	QCCO	2.94	▼3	3	4	.80	6.8	6.8%	.43	.20	3/31	.28	.29	6/30	.05	.05	
	3457	QCR Holdings, Inc. (NDQ)	QCRH	15.19	3	3	4	.55	8.2	0.5%	1.86	.08	3/31	.49	.48	3/31	.04	.04	
	5256	QLIK Technologies (NDQ)	QLIK	30.26	▼4	4	3	1.25	NMF	NIL	d.02	NIL	3/31	d.15	d.09	3/31	NIL	NIL	
	4900	QR Energy LP (NYSE)	QRE	16.44	3	3	3	.90	39.1	11.9%	.42	1.95	3/31	d.33	d.49	6/30	.488	.475	
	5130	Quad/Graphics Inc. (NYSE)	QUAD	24.44	3	2	4	1.55	47.9	4.9%	.51	1.20	3/31	d.31	.33	6/30	.30	.25	
	3292	Quality Distrib. (NDQ)	QLTY	9.44	2	2	5	1.45	4.9	NIL	1.91	NIL	3/31	.34	.27	3/31	NIL	NIL	
	4031	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	Qualys, Inc. (NDQ)	QLYS	14.85	-	-	-	NMF	NMF	NIL	.08	NIL	3/31	d.02	.00	3/31	NIL	NIL	
	3874	Quantum Fuel Sys. (NDQ)	QTFW	0.56	4	4	5	1.40	NMF	NIL	d.45	NIL	3/31	d.11	d.25	3/31	NIL	NIL	
	4269	QuickLogic (NDQ)	QUIK	2.32	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	25.41	3	3	3	.85	49.8	NIL	.51	NIL	3/31	.36	.00	3/31	NIL	NIL	
	4701	QuinStreet Inc. (NDQ)	QNST	8.05	3	2	3	.95	NMF	NIL	d.04	NIL	3/31	d.05	.06	3/31	NIL	NIL	
	3259	RCM Technologies (NDQ)	RCMT	5.32	3	3	3	.75	20.5	NIL	.26	NIL	3/31	.08	.08	3/31	NIL	NIL	
	4217	RF Industries Ltd. (NDQ)	RFIL	5.72	2	2	3	.85	9.9	NIL	.58	NIL	4/30	.14	.07	3/31	NIL	.05	
	4663	R.G. Barry (ASE)	DFZ	15.94	3	3	3	.65	13.6	2.3%	1.17	.36	3/31	.13	.07	6/30	.09	.08	
	3414	RGC Resources Inc (NDQ)	RGCO	20.29	3	3	3	.45	22.8	3.5%	.89	.72	3/31	.57	.53	6/30	.18	.175	
	3260	RPX Corporation (NDQ)	RPXC	16.44	1	2	3	1.20	19.1	NIL	.86	NIL	3/31	.28	.16	3/31	NIL	NIL	
	4704	RRSat Global Comm. (NDQ)	RRST	8.19	▲2	3	-	.65	18.6	3.9%	.44	.32	3/31	.09	.13	6/30	.12	.23	
	3026	RTI Biologics (NDQ)	RTIX	4.40	4	4	3	1.00	25.9	NIL	.17	NIL	3/31	.03	.04	3/31	NIL	NIL	
	4476	RTI Intl Metals (NYSE)	RTI	28.82	3	3	3	1.55	36.9	NIL	.78	NIL	3/31	.18	.19	3/31	NIL	NIL	
	5068																		

				R A N K S									L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4032	RadiSys Corp. (NDQ)	RSYS	5.08	2	1	4	1.30	NMF	NIL	d.56	NIL	3/31	d.23	d.18	3/31	NIL	NIL
	3633	RadNet Inc. (NDQ)	RDNT	2.56	4	3	5	1.35	42.7	NIL	.06	NIL	3/31	d.03	.00	3/31	NIL	NIL
	5294	Radware Ltd. (NDQ)	RDWR	14.98	▼3	2	-	.95	23.8	NIL	.63	NIL	3/31	.10	.15	3/31	NIL	NIL
	5257	Rainmaker Systems (NDQ)	RMKR	0.39	▼4	3	5	.90	NMF	NIL	d.22	NIL	3/31	d.12	d.05	3/31	NIL	NIL
	3279	Rand Logistics (NDQ)	RLOG	5.54	3	1	3	.65	NMF	NIL	d.15	NIL	12/31	.15	.37	3/31	NIL	NIL
	4499	Raven Inds. (NDQ)	RAVN	30.74	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	13.76	1	3	3	1.00	NMF	NIL	.01	NIL	3/31	d.02	d.04	3/31	NIL	NIL
	4090	Reading Intl (ASE)	RDI	6.31	5	4	3	.70	NMF	NIL	d.04	NIL	3/31	d.03	d.01	3/31	NIL	NIL
	3876	Real Goods Solar (NDQ)	RSOL	2.77	▼3	4	5	1.20	NMF	NIL	d1.02	NIL	3/31	d.14	d.07	3/31	NIL	NIL
	4091	Realogy Holdings (NYSE)	RLGY	51.15	-	-	-	NMF	NMF	NIL	d2.84	NIL	3/31	d.52	.00	3/31	NIL	NIL
	5258	RealPage Inc. (NDQ)	RP	17.57	5	4	3	1.05	NMF	NIL	.06	NIL	3/31	.01	.02	3/31	NIL	NIL
	4901	Recovery Energy (NDQ)	RECV	1.55	-	-	5	1.30	NMF	NIL	d.13	NIL	3/31	d.13	d.41	3/31	NIL	NIL
	4849	Red Lion Hotels (NYSE)	RLH	6.12	3	3	4	.90	NMF	NIL	d.37	NIL	3/31	d.17	d.34	3/31	NIL	NIL
	4631	Reed's Inc. (NDQ)	REED	4.84	5	5	4	.75	NMF	NIL	d.07	NIL	3/31	d.03	d.01	3/31	NIL	NIL
	3540	Regency Energy (NDQ)	RGP	26.22	▲3	3	3	1.10	NMF	7.0%	d.08	1.84	3/31	d.06	.15	6/30	.46	.46
	5069	Regional Management (NYSE)	RM	25.86	-	-	-	NMF	12.1	NIL	2.13	NIL	3/31	.54	.53	3/31	NIL	NIL
	4652	Reliv Intl (NDQ)	RELV	1.32	3	2	4	.55	16.5	3.0%	.08	.04	3/31	.02	.05	6/30	.02	.02
	4118	RELM Wireless (ASE)	RWC	3.13	3	4	4	.80	14.9	NIL	.21	NIL	3/31	.03	d.03	3/31	NIL	NIL
	5489	Renasant Corp (NDQ)	RNST	23.91	3	4	3	1.00	21.3	2.8%	1.12	.68	3/31	.30	.24	6/30	.17	.17
	3877	Renewable Energy Grp (NDQ)	REGI	12.97	-	-	-	NMF	9.5	NIL	1.37	NIL	3/31	1.25	.60	3/31	NIL	NIL
	3878	Rentech Inc. (ASE)	RTK	2.15	5	5	4	1.45	NMF	NIL	d.07	NIL	3/31	d.02	d.01	3/31	NIL	NIL
	5120	Rentrak Corp (NDQ)	RENT	20.75	3	3	3	.90	NMF	NIL	▲d1.94	NIL	3/31	◆d.17	d.40	3/31	NIL	NIL
	3725	Repligen Corp (NDQ)	RGEN	7.92	3	5	3	.85	16.5	NIL	.48	NIL	3/31	.07	.04	3/31	NIL	NIL
	4444	Repros Therapeutics (NDQ)	RPRX	19.19	4	4	4	.75	NMF	NIL	d1.39	NIL	3/31	d.41	d.20	3/31	NIL	NIL
	3134	Republic Airways (NDQ)	RJET	11.46	▲2	3	5	.95	9.8	NIL	1.17	NIL	3/31	.01	d.14	3/31	NIL	NIL
	5490	Republic Bancorp (NDQ)	RBCAA	23.26	▼4	3	3	.95	9.7	2.8%	2.41	.66	3/31	.64	3.92	6/30	.165	.154
	3120	Research Frontiers (NDQ)	REFR	4.04	3	2	4	.95	NMF	NIL	d.18	NIL	3/31	d.07	d.04	3/31	NIL	NIL
	4902	Resolute Energy Corp (NYSE)	REN	8.36	3	2	3	.70	32.2	NIL	.26	NIL	3/31	d.05	d.01	3/31	NIL	NIL
	5070	Resource America (NDQ)	REXI	8.12	2	3	4	1.15	NMF	1.5%	d.32	.12	3/31	.03	d.12	6/30	.03	.03
	4703	Responsys Inc. (NDQ)	MKTG	12.78	▲1	1	3	1.00	91.3	NIL	.14	NIL	3/31	.03	.03	3/31	NIL	NIL
	4007	Restoration Hardware (NYSE)	RH	70.68	-	-	-	NMF	NMF	NIL	d.79	NIL	4/30	.00	.00	3/31	NIL	NIL
	3086	Retractable Tech (ASE)	RVP	1.40	▲4	3	5	.85	NMF	NIL	d.21	NIL	3/31	d.06	d.04	3/31	NIL	NIL
	4477	Revett Minerals (ASE)	RVM	0.76	2	1	3	1.40	6.3	NIL	.12	NIL	3/31	.12	.10	3/31	NIL	NIL
	3816	Revlon Inc. (NYSE)	REV	20.13	4	3	4	1.35	30.0	NIL	.67	NIL	3/31	d.13	.17	3/31	NIL	NIL
	4218	Revolution Lighting (NDQ)	RVLT	4.12	4	5	5	.85	NMF	NIL	d.68	NIL	3/31	d.11	d.11	3/31	NIL	NIL
	3875	REX American Res. (NYSE)	REX	33.92	3	3	3	1.20	NMF	NIL	d.06	NIL	4/30	.40	.09	3/31	NIL	NIL
	3934	Rex Energy Corp. (NDQ)	REXX	18.27	3	2	4	1.95	19.2	NIL	.95	NIL	3/31	d.05	.08	3/31	NIL	NIL
	4619	Rexnord Corp. (NYSE)	RXN	16.75	-	-	-	NMF	31.6	NIL	.53	NIL	3/31	.24	.00	3/31	NIL	NIL
	4068	Richardson Elec. (NDQ)	RELL	11.98	4	3	3	.95	36.3	2.0%	.33	.24	2/28	.04	.09	6/30	.06	.05
	4008	Richelieu Hardware (TSE)	RCH.TO	38.85	3	3	-	.65	18.0	1.3%	2.16	.52	2/28	.39	.38	6/30	.13	.12
	3219	Rick's Cabaret (NDQ)	RICK	8.70	3	3	4	1.35	9.5	NIL	.92	NIL	3/31	.29	.23	3/31	NIL	NIL
	4445	Rigel Pharma. (NDQ)	RIGL	3.77	2	2	4	1.25	NMF	NIL	d1.30	NIL	3/31	d.29	d.31	3/31	NIL	NIL
	3812	RigNet Inc. (NDQ)	RNET	25.01	▲2	3	3	.75	32.1	NIL	.78	NIL	3/31	.22	.14	3/31	NIL	NIL
	4033	Rimage Corp. (NDQ)	RIMG	8.08	3	2	3	.80	NMF	NIL	d.97	NIL	3/31	d.46	d.17	3/31	NIL	.17
	4119	RiT Technologies Ltd (NDQ)	RITT	3.98	4	5	-	1.10	NMF	NIL	d1.74	NIL	3/31	d.37	d.54	3/31	NIL	NIL
	4320	Riverview Bancorp (NDQ)	RVSB	2.52	▲1	3	5	.95	21.0	NIL	.12	NIL	3/31	.07	d.71	3/31	NIL	NIL
	3027	Rochester Medical (NDQ)	ROCM	14.72	3	3	3	.70	49.1	NIL	.30	NIL	3/31	.10	.05	3/31	NIL	NIL
	3293	Roadrunner Trans. (NYSE)	RRTS	28.00	3	4	3	1.05	23.1	NIL	1.21	NIL	3/31	.29	.24	3/31	NIL	NIL
	3087	Rockwell Medical (NDQ)	RMTI	4.12	2	2	4	.75	NMF	NIL	d2.82	NIL	3/31	d.72	d.53	3/31	NIL	NIL
	4536	Rockwood Holdings (NYSE)	ROC	67.51	4	3	3	1.95	16.5	2.4%	4.08	1.60	3/31	.24	.94	6/30	◆.40	.35
	4664	Rocky Brands (NDQ)	RCKY	14.12	3	3	4	1.00	11.8	NIL	1.20	NIL	3/31	.12	.10	3/31	NIL	NIL
	3220	Rocky Mountain Choc. (NDQ)	RMCY	12.78	4	3	3	.80	53.3	3.4%	.24	.44	2/28	.02	.23	6/30	◆.11	.11
	4735	Roma Financial Corp. (NDQ)	ROMA	17.59	*	*	3	.65	NMF	NIL	.02	NIL	3/31	.05	.05	3/31	NIL	.08
	4904	Rosetta Resources (NDQ)	ROSE	47.76	3	3	3	1.55	13.3	NIL	3.60	NIL	3/31	1.01	.42	3/31	NIL	NIL
	4924	Roundy's Inc. (NYSE)	RNDY	7.75	3	1	-	NMF	40.8	6.2%	.19	.48	3/31	.06	.29	6/30	.12	.23
	4466	Royal Gold (NDQ)	RGLD	50.97	▲3	2	3	.75	40.1	1.6%	1.27	.80	3/31	.10	.44	6/30	.20	.15
	4903	Royale Energy Inc. (NDQ)	ROYL	2.71	▼4	4	5	1.35	NMF	NIL	d1.07	NIL	3/31	d.11	d.11	3/31	NIL	NIL
	4270	Rubicon Technology (NDQ)	RBCN	7.18	2	1	4	1.20	NMF	NIL	d.25	NIL	3/31	d.15	d.15	3/31	NIL	NIL
	3506	Ruckus Wireless (NYSE)	RKUS	11.41	-	-	-	NMF	NMF	NIL	.03	NIL	3/31	.00	.00	3/31	NIL	NIL
	4271	Rudolph Tech. (NDQ)	RTEC	12.65	3	3	3	1.50	9.8	NIL	1.29	NIL	3/31	.01	.06	3/31	NIL	NIL
	4928	Rush Enterprises (NDQ)	RUSHB	22.64	3	4	4	1.40	15.0	NIL	1.51	NIL	3/31	.34	.40	3/31	NIL	NIL
	3221	Ruth's Hospitality (NDQ)	RUTH	12.59	3	3	4	1.65	23.3	NIL	.54	NIL	3/31	.25	.18	3/31	NIL	NIL
	5491	S & T Bancorp (NDQ)	STBA	19.38	▼3	3	3	.95	13.3	3.1%	1.46	.60	3/31	.41	.13	6/30	.15	.15
	4653	S&W Seed Company (NDQ)	SANW	8.47	3	3	3	.55	NMF	NIL	d.15	NIL	3/31	d.07	.00	3/31	NIL	NIL
	3458	SB Financial Group (NDQ)	SBFG	8.18	1	3	4	.55	7.7	NIL	1.06	NIL	3/31	.27	.20	3/31	NIL	NIL
	5492	SCBT Financial Corp (NDQ)	SCBT	48.09	3	3	3	.85	21.5	1.5%	2.24	.72	3/31	.71	.50	6/30	.18	.17
	4034	SED Intl Hldgs (ASE)	SED	1.94	3	2	5	.45	NMF	NIL	d1.99	NIL	3/31	d.83	.06	3/31	NIL	NIL
	4322	SI Financial Group (NDQ)	SIFI	10.86	4	3	3	.65	83.5	1.1%	.13	.12	3/31	d.01	.08	6/30	.03	.03
	4219	SL Inds. (ASE)	SLI	25.64	▼3	3	4	1.15	9.9	NIL	2.59	NIL	3/31	.71	.31	3/31	NIL	NIL
	4272	SMTC Corp. (NDQ)	SMTX	2.07	3	3	5	1.15	5.4	NIL	.38	NIL	3/31	.07	.15	3/31	NIL	NIL
	4706	SPS Commerce Inc. (NDQ)	SPSC	54.94	4													

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	4500	Safeguard (NYSE)	SFE	16.06	3	3	3	1.35	NMF	NIL	d1.98	NIL	3/31	d.57	d.47	3/31	NIL	NIL
	3484	Safety Insurance (NDQ)	SAFT	50.84	3	4	2	.70	14.2	4.7%	3.58	2.40	3/31	.91	1.13	6/30	.60	.50
	5121	Saga Commun. 'A' (NYSE)	SGA	48.73	4	4	4	.95	15.4	NIL	3.17	NIL	3/31	.47	.48	3/31	NIL	NIL
	4446	Sagent Pharm. (NDQ)	SGNT	19.71	2	1	3	1.25	NMF	NIL	.04	NIL	3/31	.34	d.30	3/31	NIL	NIL
	3294	Saia Inc (NDQ)	SAIA	32.19	3	4	3	1.35	22.4	NIL	1.44	NIL	3/31	.37	.22	3/31	NIL	NIL
	5122	Salem Comm. (NDQ)	SALM	7.85	▲3	3	5	1.35	23.1	2.5%	.34	.20	3/31	d.02	.03	6/30	.10	.035
	4447	Salix Pharm. (NDQ)	SLXP	66.83	2	3	3	.85	51.0	NIL	1.31	NIL	3/31	.35	.30	3/31	NIL	NIL
	3406	San Juan Basin Rlty. (NYSE)	SJT	15.64	4	3	3	.90	33.3	2.9%	.47	.46	3/31	.07	.32	6/30	.038	.237
	4905	Sanchez Energy Corp. (NYSE)	SN	23.20	2	2	-	NMF	NMF	NIL	d.53	NIL	3/31	d.06	d.09	3/31	NIL	NIL
	4906	SandRidge Energy (NYSE)	SD	4.97	3	2	4	1.70	NMF	NIL	d.25	NIL	3/31	d1.03	d.58	3/31	NIL	NIL
	5495	Sandy Spring Bancorp (NDQ)	SASR	21.77	3	3	3	1.15	14.0	2.9%	1.56	.64	3/31	.42	.34	6/30	.16	.12
	4654	Sanfilippo John B. (NDQ)	JBSS	19.90	▲2	3	3	.85	10.8	NIL	1.84	NIL	3/31	.03	.13	3/31	NIL	NIL
	3726	Sangamo Biosciences (NDQ)	SGMO	8.18	3	3	4	1.80	NMF	NIL	d.42	NIL	3/31	d.13	d.13	3/31	NIL	NIL
	4448	Santarus Inc (NDQ)	SNTS	22.28	2	3	3	1.00	43.7	NIL	.51	NIL	3/31	.25	.01	3/31	NIL	NIL
	5261	Sapiens Int'l Corp. (NDQ)	SPNS	5.87	3	3	-	.90	21.0	NIL	.28	NIL	3/31	.06	.06	3/31	NIL	NIL
	4907	Saratoga Resources (NDQ)	SARA	1.88	2	2	-	NMF	NMF	NIL	d.12	NIL	3/31	d.03	d.04	3/31	NIL	NIL
	3727	Sarepta Therapeutics (NDQ)	SRPT	38.15	4	5	4	1.00	NMF	NIL	d5.50	NIL	3/31	d1.32	d.78	3/31	NIL	NIL
	3728	Savient Pharma. (NDQ)	SVNT	0.74	4	5	5	1.65	NMF	NIL	d1.83	NIL	3/31	d.34	d.49	3/31	NIL	NIL
	3261	Schawk Inc. (NYSE)	SGK	11.98	2	3	3	1.10	NMF	2.7%	.01	.32	3/31	.06	d.06	6/30	◆.08	.08
	4449	SciClone Pharm. (NDQ)	SCLN	4.87	2	1	3	.90	10.1	NIL	.48	NIL	12/31	.38	.21	3/31	NIL	NIL
	4705	SciQuest Inc. (NDQ)	SQI	23.58	3	2	3	.75	NMF	NIL	d.09	NIL	3/31	d.03	.01	3/31	NIL	NIL
	4501	Seaboard Corp. (ASE)	SEB	2749.99	3	3	3	1.00	12.8	NIL	NMF	NIL	3/31	47.98	68.00	3/31	NIL	NIL
	5496	Seacoast Bk. Fla 'A' (NDQ)	SBCF	2.13	▼3	4	4	1.25	NMF	NIL	d.04	NIL	3/31	.01	.00	3/31	NIL	NIL
	5325	Seacor Holdings (NYSE)	CKH	80.43	▲3	2	3	.95	NMF	NIL	.28	NIL	3/31	d.55	.81	3/31	NIL	NIL
	5137	Sears Canada Inc. (TSE)	SCC.TO	10.95	3	4	-	.60	NMF	NIL	d.24	NIL	4/30	d.31	d.33	3/31	NIL	NIL
	3729	Seattle Genetics (NDQ)	SGEN	32.20	▲2	2	3	1.00	NMF	NIL	d.50	NIL	3/31	d.14	d.10	3/31	NIL	NIL
	4808	Select Comfort (NDQ)	SCSS	25.80	3	3	4	1.60	18.4	NIL	1.40	NIL	3/31	.42	.39	3/31	NIL	NIL
	5326	SemGroup Corp. (NYSE)	SEMG	55.70	3	4	3	1.05	36.9	NIL	1.51	NIL	3/31	1.03	d.03	3/31	NIL	NIL
	4273	SemiLEDs Corp (NDQ)	LEDS	1.75	1	1	5	1.20	NMF	NIL	d1.47	NIL	2/28	d.22	d.26	3/31	NIL	NIL
	4655	Seneca Foods 'B' (NDQ)	SENEB	32.82	2	3	3	.45	9.2	NIL	3.56	NIL	3/31	.35	d.18	3/31	NIL	NIL
	3634	SEQUENOM Inc. (NDQ)	SQNM	4.19	3	4	4	.90	NMF	NIL	d1.07	NIL	3/31	d.26	d.22	3/31	NIL	NIL
	4502	Servotronics (ASE)	SVT	8.00	▲3	3	3	.65	9.8	NIL	.82	NIL	3/31	.08	.03	3/31	NIL	NIL
	4277	Sevcon Inc. (ASE)	SEV	4.80	3	2	5	.95	NMF	NIL	d.24	NIL	3/31	.02	.14	3/31	NIL	NIL
	4321	Severn Bancorp (NDQ)	SVBI	4.64	3	3	5	.60	20.2	NIL	.23	NIL	3/31	.03	.02	3/31	NIL	NIL
	3312	Sharps Compliance (NDQ)	SMED	2.97	4	3	4	.75	NMF	NIL	d.31	NIL	3/31	d.06	d.03	3/31	NIL	NIL
	4517	Shiloh Inds. (NDQ)	SHLO	10.45	3	4	5	.70	11.5	NIL	.91	NIL	4/30	.43	.35	3/31	NIL	NIL
	4822	Shoe Carnival (NDQ)	SCVL	24.41	3	3	3	1.00	18.2	1.0%	1.34	.24	4/30	.47	.54	6/30	.06	NIL
	5497	Shore Bancshares (NDQ)	SHBI	7.39	2	3	3	.90	NMF	NIL	d.76	NIL	3/31	.03	d.35	3/31	NIL	.01
	4120	ShoreTel Inc. (NDQ)	SHOR	3.73	3	3	3	1.15	NMF	NIL	d.50	NIL	3/31	d.09	d.11	3/31	NIL	NIL
	5538	Shutterfly Inc. (NDQ)	SFLY	53.39	3	3	3	1.30	NMF	NIL	.51	NIL	3/31	d.33	d.29	3/31	NIL	NIL
	4736	Shutterstock Inc. (NYSE)	SSTK	49.56	-	-	-	NMF	36.7	NIL	1.35	NIL	3/31	.16	.00	3/31	NIL	NIL
	5071	Siebert Finl Corp. (NDQ)	SIEB	1.52	▲4	3	4	.65	NMF	NIL	d.09	NIL	3/31	d.06	.02	3/31	NIL	NIL
	5498	Sierra Bancorp (NDQ)	BSRR	14.74	2	3	3	.90	24.2	1.6%	.61	.24	3/31	.16	.13	6/30	.06	.06
	3507	Sierra Wireless (NDQ)	SWIR	12.42	5	4	-	1.15	NMF	NIL	d.07	NIL	3/31	d.26	d.23	3/31	NIL	NIL
	3654	SIFCO Inds. (ASE)	SIF	15.75	2	2	3	.85	14.1	NIL	1.12	NIL	3/31	.27	.32	3/31	NIL	NIL
	4450	SIGA Technologies (NDQ)	SIGA	3.13	▼3	3	4	1.10	NMF	NIL	d.29	NIL	3/31	d.09	d.08	3/31	NIL	NIL
	5499	Signature Bank (NDQ)	SBNY	79.26	3	3	2	.80	19.5	NIL	4.07	NIL	3/31	1.06	.90	3/31	NIL	NIL
	4121	Silicom Ltd (NDQ)	SILC	35.50	3	5	-	1.05	22.8	1.5%	1.56	.55	3/31	.43	.29	6/30	◆.55	NIL
	5296	Silicon Graphics (NDQ)	SGI	14.51	3	5	4	1.40	NMF	NIL	d.55	NIL	3/31	.27	d.04	3/31	NIL	NIL
	3459	Simmons First 'A' (NDQ)	SFNC	25.77	3	3	3	.80	15.8	3.3%	1.63	.84	3/31	.36	.37	6/30	.21	.20
	4323	Simplicity Bancorp (NDQ)	SMPL	14.58	3	3	2	.60	22.1	2.2%	.66	.32	3/31	.18	.18	6/30	.08	.07
	5262	Simulations Plus (NDQ)	SLP	4.30	3	3	3	.50	23.9	2.8%	.18	.12	2/28	.06	.05	6/30	.03	.05
	5539	Sina Corporation (NDQ)	SINA	58.88	3	3	-	1.25	NMF	NIL	.12	NIL	3/31	d.20	d.21	3/31	NIL	NIL
	3730	Sinovac Biotech Ltd. (ASE)	SVA	4.05	3	2	-	1.20	NMF	NIL	d.22	NIL	3/31	d.04	d.10	3/31	NIL	NIL
	3330	Sirius XM Radio (NDQ)	SIRI	3.40	4	4	3	1.30	48.6	NIL	.07	NIL	3/31	.02	.02	3/31	NIL	NIL
	3635	Skilled Healthcare (NYSE)	SKH	7.11	▼4	3	5	1.05	14.8	NIL	.48	NIL	3/31	.08	.17	3/31	NIL	NIL
	5102	Skyline Corp. (NYSE)	SKY	4.21	3	2	4	1.20	NMF	NIL	d1.55	NIL	2/28	d.64	d.88	3/31	NIL	NIL
	4632	SkyPeople Fruit (NDQ)	SPU	2.15	3	4	4	.65	2.9	NIL	.75	NIL	3/31	.14	.07	3/31	NIL	NIL
	4908	SM Energy Co. (NYSE)	SM	62.48	4	3	3	1.45	NMF	0.2%	d.97	.10	3/31	.25	.39	6/30	.05	.05
	4036	SMART Technologies (NDQ)	SMT	1.31	3	1	-	1.35	NMF	NIL	d.17	NIL	3/31	d.15	d.02	3/31	NIL	NIL
	4037	Socket Mobile Inc. (NDQ)	SCKT	1.73	3	5	5	.60	NMF	NIL	d.48	NIL	3/31	.02	d.18	3/31	NIL	NIL
	3879	Solarcity Corp. (NDQ)	SCTY	36.45	-	-	-	NMF	NMF	NIL	d1.06	NIL	3/31	.04	.00	3/31	NIL	NIL
	5263	SolarWinds, Inc. (NYSE)	SWI	41.96	3	3	3	1.10	36.8	NIL	1.14	NIL	3/31	.30	.23	3/31	NIL	NIL
	3313	Solazyme, Inc. (NDQ)	SZYM	12.04	▼4	3	4	1.80	NMF	NIL	d1.52	NIL	3/31	d.43	d.28	3/31	NIL	NIL
	3088	Solta Medical Inc. (NDQ)	SLTM	2.23	4	3	4	1.30	NMF	NIL	d.11	NIL	3/31	d.08	d.06	3/31	NIL	NIL
	5264	Sonic Foundry (NDQ)	SOFO	10.46	3	4	3	.60	NMF	NIL	.06	NIL	3/31	d.01	d.03	3/31	NIL	NIL
	4122	Sonus Networks (NDQ)	SONS	3.33	3	3	3	1.30	NMF	NIL	d.18	NIL	3/31	d.05	d.02	3/31	NIL	NIL
	3007	SORL Auto Parts Inc. (NDQ)	SORL	2.63	2	2	5	1.40	4.4	NIL	.60	NIL	3/31	.06	.12	3/31	NIL	NIL
	5265	Sourcefire Inc. (NDQ)	FIRE	55.46	▼3	3	3	1.15	NMF	NIL	.16	NIL	3/31	.00	.00	3/31	NIL	NIL
	4324	Southern Mo. Bancorp (NDQ)	SMBC	24.13	3	3	3	.50	8.6	2.5%	2.82	.60	3/31	.71	.64	6/30	.15	.12
	5500	Southside Bancshares (NDQ)	SBSI	24.11	3													

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3138	Spartan Motors (NDQ)	SPAR	6.12	4	3	4	1.45	NMF	1.6%	d.14	.10	3/31	d.13	d.06	6/30	◆.05	.05
	4069	Sparton Corp. (NYSE)	SPA	16.39	4	4	3	.75	15.6	NIL	1.05	NIL	3/31	.14	.20	3/31	NIL	NIL
	3541	Spectra Energy (NYSE)	SEP	43.31	3	3	2	.75	25.9	4.6%	1.67	2.01	3/31	.45	.47	6/30	.501	.48
	3028	Spectranetics Corp. (NDQ)	SPNC	18.14	▼5	4	3	1.05	NMF	NIL	.03	NIL	3/31	d.03	.00	3/31	NIL	NIL
	3731	Spectrum Pharma. (NDQ)	SPPI	8.28	▼4	3	4	1.25	10.4	NIL	.80	NIL	3/31	.05	.71	3/31	NIL	NIL
	3636	Spherix Inc. (NDQ)	SPEX	5.74	3	3	5	.80	NMF	NIL	d12.02	NIL	3/31	d5.35	d3.89	3/31	NIL	NIL
	4275	Spire Corp. (NDQ)	SPIR	0.55	▲4	3	5	1.45	NMF	NIL	d.89	NIL	3/31	d.29	.04	3/31	NIL	NIL
	5266	Splunk, Inc. (NDQ)	SPLK	43.97	-	-	-	NMF	NMF	NIL	d.33	NIL	4/30	d.16	d.71	3/31	NIL	NIL
	4809	Sport Chalet (NDQ)	SPCHB	1.63	3	4	5	1.05	NMF	NIL	d.23	NIL	3/31	d.16	d.27	3/31	NIL	NIL
	3029	STAAR Surgical (NDQ)	STAA	10.51	▼3	3	4	1.00	NMF	NIL	d.04	NIL	3/31	.01	.00	3/31	NIL	NIL
	5540	Stamps.com (NDQ)	STMP	38.45	4	4	3	.80	21.0	NIL	1.83	NIL	3/31	.49	.96	3/31	NIL	NIL
	4338	StanCorp Fin'l (NYSE)	SFG	46.30	1	3	3	1.25	13.7	2.0%	3.38	.93	3/31	1.05	.79	3/31	NIL	NIL
	3264	Standard Parking (NDQ)	STAN	21.63	5	4	3	.80	NMF	NIL	.15	NIL	3/31	.00	.14	3/31	NIL	NIL
	4009	Stanley Furniture (NDQ)	STLY	4.12	3	3	3	.80	NMF	NIL	d.66	NIL	3/31	d.15	d.11	3/31	NIL	NIL
	3415	Star Gas (NYSE)	SGU	4.89	4	4	3	.75	10.9	6.7%	.45	.33	3/31	.58	.55	6/30	.083	.078
	4661	Star Scientific Inc. (NDQ)	STSI	1.45	2	2	4	1.50	NMF	NIL	d.13	NIL	3/31	d.05	d.04	3/31	NIL	NIL
	3110	Starrett (L.S.) (NYSE)	SCX	10.00	4	3	4	1.20	NMF	4.0%	d.88	.40	3/31	d.22	.23	6/30	.20	.10
	3485	State Auto Fin'l (NDQ)	STFC	18.41	▼3	3	3	.95	23.0	2.2%	.80	.40	3/31	.49	d.05	6/30	.10	.15
	5501	State Bank Financial (NDQ)	STBZ	15.13	4	3	2	.55	30.3	0.8%	.50	.12	3/31	d.04	.15	6/30	◆.03	NIL
	5104	Steinway Musical (NYSE)	LVB	29.30	3	3	3	1.00	23.6	NIL	1.24	NIL	3/31	.21	.05	3/31	NIL	NIL
3940	5103	Steiner Leisure Ltd. (NDQ)	STNR	51.82	▼3	3	3	1.05	15.1	NIL	3.44	NIL	3/31	.86	.95	3/31	NIL	NIL
	5502	StellarOne Corp. (NDQ)	STEL	19.31	*	*	3	1.25	19.7	2.1%	.98	.40	3/31	.26	.24	6/30	.10	.06
	3732	StemCells Inc (NDQ)	STEM	1.77	3	4	4	1.35	NMF	NIL	d.75	NIL	3/31	d.17	d.45	3/31	NIL	NIL
	3733	Stemline Therapeutic (NDQ)	STML	24.34	-	-	-	NMF	NMF	NIL	d2.39	NIL	3/31	d.90	d.33	3/31	NIL	NIL
	4538	Stepan Company (NYSE)	SCL	55.81	3	3	3	1.10	16.7	1.1%	3.34	.64	3/31	.83	.98	6/30	.16	.14
4541	3030	Stereotaxis Inc (NDQ)	STXS	1.79	▼3	3	5	1.45	NMF	NIL	d1.09	NIL	3/31	d.61	d1.06	3/31	NIL	NIL
	5503	Sterling BanCorp. (NYSE)	STL	11.60	*	*	3	1.00	17.3	3.1%	.67	.36	3/31	.17	.15	6/30	◆.09	.09
	3903	Sterling Construct. (NDQ)	STRL	9.32	▼2	3	3	1.05	NMF	NIL	d.22	NIL	3/31	d.39	d.43	3/31	NIL	NIL
	4325	Sterling Finl (NDQ)	STSA	22.70	4	3	4	1.65	9.9	3.5%	2.29	.80	3/31	.36	.31	6/30	.20	NIL
	5072	Stewart Info Svcs (NYSE)	STC	27.43	4	5	-	1.10	5.3	0.4%	5.21	.10	3/31	.15	d.63	3/31	NIL	NIL
	4909	Stone Energy (NYSE)	SGY	23.42	2	2	4	1.95	8.2	NIL	2.84	NIL	3/31	.82	1.03	3/31	NIL	NIL
	4220	Stoneridge Inc (NYSE)	SRI	12.12	3	3	5	1.70	86.6	NIL	.14	NIL	3/31	.15	.21	3/31	NIL	NIL
	4038	Stratasys Ltd. (NDQ)	SSYS	86.12	5	4	3	1.15	NMF	NIL	d.18	NIL	3/31	d.40	.21	3/31	NIL	NIL
	3008	Strattec Security (NDQ)	STRT	36.50	5	4	4	.85	13.2	NIL	2.77	NIL	3/31	.32	.82	3/31	NIL	.10
	4092	Stratus Ppty's Inc. (NDQ)	STRS	12.79	▲2	3	4	1.05	NMF	NIL	d.25	NIL	3/31	.14	d.41	3/31	NIL	NIL
	5339	Streamline Health (NDQ)	STRM	6.05	▲4	3	4	.70	NMF	NIL	d.15	NIL	1/31	d.30	.00	3/31	NIL	NIL
	4451	Sucampo Pharma. (NDQ)	SCMP	7.07	4	4	4	.95	78.6	NIL	.09	NIL	3/31	d.08	d.05	3/31	NIL	NIL
	5504	Suffolk Bancorp (NDQ)	SUBK	16.67	4	4	3	.90	NMF	NIL	d.10	NIL	3/31	.23	.12	3/31	NIL	NIL
	4010	Summer Infant Inc. (NDQ)	SUMR	3.29	1	1	5	.85	NMF	NIL	d1.19	NIL	3/31	.02	.07	3/31	NIL	NIL
	5505	Sun Bancorp Inc (NDQ)	SNBC	3.18	2	3	4	1.20	NMF	NIL	d.23	NIL	3/31	.03	d.33	3/31	NIL	NIL
	3516	SunCoke Energy Inc. (NYSE)	SXC	15.21	4	4	-	NMF	9.9	NIL	1.54	NIL	3/31	.37	.24	3/31	NIL	NIL
	3734	Sunesis Pharma. (NDQ)	SNSS	5.11	3	5	4	1.05	NMF	NIL	d1.00	NIL	3/31	d.23	d.30	3/31	NIL	NIL
	4620	Sun Hydraulics (NDQ)	SNHY	31.23	3	3	3	1.40	22.3	1.2%	1.40	.36	3/31	.37	.41	6/30	.09	.09
	3542	Sunoco Logistics (NYSE)	SXL	64.88	3	4	3	.90	14.2	3.5%	4.56	2.29	3/31	1.09	.77	6/30	.573	.428
	4656	SunOpta Inc (NDQ)	STKL	8.01	4	4	4	1.35	23.6	NIL	.34	NIL	3/31	.08	.08	3/31	NIL	NIL
	4039	Super Micro Comp. (NDQ)	SMCI	11.29	2	2	3	1.15	27.5	NIL	.41	NIL	3/31	.16	.16	3/31	NIL	NIL
	3508	Superconductor Tech. (NDQ)	SCON	3.28	▲3	2	5	1.30	NMF	NIL	d2.98	NIL	3/31	d.58	d.99	3/31	NIL	NIL
	5327	Superior Energy (NYSE)	SPN	28.13	3	3	3	1.60	12.1	NIL	2.32	NIL	3/31	.40	.55	3/31	NIL	NIL
	3263	Superior Uniform (ASE)	SGC	10.98	3	3	3	.50	14.3	NIL	.77	NIL	3/31	.20	.05	3/31	NIL	.135
5341	5131	SuperMedia Inc. (NDQ)	SEE FINAL SUPPLEMENT															
	3935	Supernus Pharma. (NDQ)	SUPN	6.67	-	-	-	NMF	NMF	NIL	d2.27	NIL	3/31	d.60	.00	3/31	NIL	NIL
	4276	Supertex Inc. (NDQ)	SUPX	23.13	▼4	4	3	.90	64.3	NIL	.36	NIL	3/31	.13	.11	3/31	NIL	NIL
	5541	Support.com Inc. (NDQ)	SPRT	4.53	3	4	3	1.10	NMF	NIL	.02	NIL	3/31	.04	d.09	3/31	NIL	NIL
	3139	Supreme Inds. (ASE)	STS	5.05	▲1	2	5	.95	7.1	NIL	.71	NIL	3/31	.14	.16	3/31	NIL	NIL
	4518	Sutor Technology (NDQ)	SUTR	1.73	3	5	5	1.80	4.9	NIL	.35	NIL	3/31	.10	.03	3/31	NIL	NIL
	3121	Sutron Corp. (NDQ)	STRN	5.90	3	3	3	.85	22.7	NIL	.26	NIL	3/31	.01	d.02	3/31	NIL	NIL
	4910	Swift Energy (NYSE)	SFY	13.40	▲1	2	4	1.75	23.9	NIL	.56	NIL	3/31	.16	.08	3/31	NIL	NIL
	3295	Swift Transportation (NYSE)	SWFT	16.39	3	4	4	1.95	17.3	NIL	.95	NIL	3/31	.17	.04	3/31	NIL	NIL
	5267	Sykes Enterprises (NDQ)	SYKE	15.79	4	3	3	1.10	19.0	NIL	.83	NIL	3/31	.15	.25	3/31	NIL	NIL
	3122	Symmetricom Inc. (NDQ)	SYMM	4.69	4	3	3	1.15	78.2	NIL	.06	NIL	3/31	.02	.05	3/31	NIL	NIL
	3031	Symmetry Medical (NYSE)	SMA	7.97	4	3	3	1.00	36.2	NIL	.22	NIL	3/31	d.01	.02	3/31	NIL	NIL
	4707	Synacor, Inc. (NDQ)	SYNC	3.20	-	-	-	NMF	35.6	NIL	.09	NIL	3/31	.00	.05	3/31	NIL	NIL
	3735	Synageva BioPharma (NDQ)	GEVA	41.56	4	3	3	.70	NMF	NIL	d2.07	NIL	3/31	d.54	d.35	3/31	NIL	NIL
	4503	Synalloy Corp. (NDQ)	SYNL	14.09	3	3	3	1.05	18.3	1.8%	.77	.25	3/31	.23	.21	3/31	NIL	NIL
	3032	Synergetics USA Inc (NDQ)	SURG	3.70	3	4	4	1.05	28.5	NIL	.13	NIL	4/30	.05	.04	3/31	NIL	NIL
	4452	Synergy Pharma. (NDQ)	SGYP	4.96	3	2	-	NMF	NMF	NIL	d.76	NIL	3/31	d.26	d.14	3/31	NIL	NIL
	4911	Synergy Resources (ASE)	SYRG	7.02	3	3	-	NMF	39.0	NIL	.18	NIL	2/28	.05	.12	3/31	NIL	NIL
	3090	Syneron Medical (NDQ)	ELOS	8.60	3	2	-	1.15	NMF	NIL	d.04	NIL	3/31	d.07	d.07	3/31	NIL	NIL
	3265	SYNNEX Corp (NYSE)	SNX	43.72	▼3	3	3	1.00	11.3	NIL	3.87	NIL	2/28	.88	1.02	3/31	NIL	NIL
	4738	Synta Pharma (NDQ)	SNTA	4.00	▲2	2	4	1.20	NMF	NIL	d1.09	NIL	3/31	d.30	d.27	3/31	NIL	NIL
	3266	Syntel Inc. (NDQ)	SYNT	65.18	3	3	3	.90	14.3	NIL	4.57	NIL	3/31	1.11	.98	3/31	NIL	.06
	3880	Synthesis Energy (NDQ)	SYMX	0.95	3													

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	3267	TMS International (NYSE)	TMS	15.60	3	4	3	1.65	14.6	NIL	1.07	NIL	3/31	.21	.01	3/31	NIL	NIL
	4539	TOR Minerals Intl (NDQ)	TORM	11.55	4	3	5	.80	11.3	NIL	1.02	NIL	3/31	d.03	.41	3/31	NIL	NIL
	3314	TRC Cos. (NYSE)	TRR	6.53	2	2	4	1.00	11.1	NIL	.59	NIL	3/31	.10	.13	3/31	NIL	NIL
	3823	TRI Pointe Homes Inc (NYSE)	TPH	16.61	-	-	-	NMF	NMF	NIL	.01	NIL	3/31	.01	.00	3/31	NIL	NIL
	4278	TTM Technologies (NDQ)	TTMI	8.34	▼5	4	3	1.40	NMF	NIL	d.45	NIL	3/31	.06	.15	3/31	NIL	NIL
	5073	Tal International (NYSE)	TAL	42.99	▲2	3	3	1.45	8.6	6.1%	5.01	2.64	3/31	1.12	.98	6/30	.66	.58
	4676	Tandy Brands Access. (NDQ)	TBAC	0.62	4	5	5	.75	NMF	NIL	d1.70	NIL	3/31	d.41	d.43	3/31	NIL	NIL
	4810	Tandy Leather (ASE)	TLF	7.75	2	3	3	.55	13.8	NIL	.56	NIL	3/31	.16	.15	3/31	NIL	NIL
	5268	Tangoe Inc. (NDQ)	TNGO	15.64	3	3	-	NMF	NMF	NIL	.10	NIL	3/31	.03	.01	3/31	NIL	NIL
	3736	Targacept Inc. (NDQ)	TRGT	4.89	3	4	4	1.20	NMF	NIL	d.52	NIL	3/31	d.24	.07	3/31	NIL	NIL
	3416	Targa Resources Corp (NYSE)	TRGP	66.96	▲2	3	3	1.10	78.8	3.0%	.85	1.98	3/31	.16	.22	6/30	.495	.365
	3544	Targa Resources (NDQ)	NGLS	48.81	4	3	3	1.25	66.9	5.7%	.73	2.79	3/31	.16	.63	6/30	.698	.642
	3936	Taubman Centers Inc. (NYSE)	TCO	79.74	3	3	3	1.25	53.2	2.5%	1.50	2.00	3/31	.43	.30	6/30	.50	.463
	3462	Taylor Capital (NDQ)	TAYC	18.20	3	3	4	1.15	9.1	NIL	1.99	NIL	3/31	.44	.26	3/31	NIL	NIL
	3124	Taylor Devices Inc. (NDQ)	TAYD	8.05	3	3	3	.80	9.4	NIL	.86	NIL	2/28	.19	.16	3/31	NIL	NIL
	3268	Team Inc. (NDQ)	TISI	37.82	3	4	3	1.10	22.9	NIL	1.65	NIL	2/28	d.03	.10	3/31	NIL	NIL
	3091	TearLab Corp (NDQ)	TEAR	11.19	3	3	4	.75	NMF	NIL	d.68	NIL	3/31	d.30	d.44	3/31	NIL	NIL
	4326	Teche Holding Co. (ASE)	TSH	42.29	3	3	2	.55	10.4	3.5%	4.08	1.48	3/31	.75	.82	6/30	◆.37	.365
	4124	Technical Comm. (NDQ)	TCCO	7.85	2	2	4	.75	NMF	NIL	d1.12	NIL	3/31	d.18	d.20	3/31	NIL	.10
	5542	TechTarget (NDQ)	TTGT	4.23	▼5	3	4	1.25	84.6	NIL	.05	NIL	3/31	d.04	.01	3/31	NIL	NIL
	4093	Tejon Ranch Co. (NYSE)	TRC	30.44	3	3	3	.95	NMF	NIL	.24	NIL	3/31	.03	.01	3/31	NIL	NIL
	3813	Telecomm. Systems (NDQ)	TSYS	2.23	5	5	4	1.00	NMF	NIL	d.23	NIL	3/31	.04	d.01	3/31	NIL	NIL
	4125	TeleNav Inc (NDQ)	TNAV	5.13	5	4	4	1.05	16.0	NIL	.32	NIL	3/31	.09	.17	3/31	NIL	NIL
	4126	Telestone Tech. (NDQ)	TSTC	0.33	*	*	5	1.95	NMF	NIL	d.69	NIL	9/30	d.92	.42	3/31	NIL	NIL
	4453	Telik Inc (NDQ)	TELK	1.45	3	2	5	1.15	NMF	NIL	d3.01	NIL	3/31	d.46	d1.09	3/31	NIL	NIL
	3125	Tel-Instrument (ASE)	TIK	3.30	3	3	4	.65	NMF	NIL	d.61	NIL	12/31	d.19	d.01	3/31	NIL	NIL
5341	3509	Telular Corp. (NDQ)	WRLS	12.56	*	*	3	.90	32.2	NIL	.39	NIL	3/31	.10	.07	6/30	NIL	.11
	4507	Terra Nitrogen (NYSE)	TNH	208.45	3	3	3	1.10	11.4	9.0%	18.26	NIL	3/31	4.98	3.78	6/30	4.68	4.00
	4327	Territorial Bancorp (NDQ)	TBNK	23.59	3	3	2	.60	16.2	2.2%	1.46	.52	3/31	.36	.35	6/30	.13	.11
	5329	Tesco Corp. (NDQ)	TESO	12.49	3	2	3	1.65	13.7	NIL	.91	NIL	3/31	.22	.37	3/31	NIL	NIL
	3545	Tesoro Logistics LP (NYSE)	TLLP	59.32	3	5	2	.65	32.1	3.3%	1.85	1.96	3/31	.37	.37	6/30	.49	.378
	4123	TESSCO Tech. Inc. (NDQ)	TESS	24.07	▼3	3	3	.70	11.2	3.0%	2.15	.72	3/31	.35	.43	6/30	◆.18	.18
	3463	Texas Capital (NDQ)	TCBI	43.32	3	3	3	1.00	13.9	NIL	3.11	NIL	3/31	.80	.70	3/31	NIL	NIL
	4094	Texas Pacif. Land Tr (NYSE)	TPL	86.00	3	3	3	.95	42.8	0.3%	2.01	.25	3/31	.47	.66	3/31	NIL	.23
	5506	The Bancorp Inc (NDQ)	TBBK	14.13	3	4	3	1.00	24.4	NIL	.58	NIL	3/31	.20	.12	3/31	NIL	NIL
	5507	The First Bancorp (NDQ)	FNLC	16.24	2	3	3	.95	13.4	4.8%	1.21	.78	3/31	.27	.28	6/30	.195	.195
3140	4454	Theragenics Corp. (NYSE)	TGX	2.04	*	*	4	.80	51.0	NIL	.04	NIL	3/31	.00	.03	3/31	NIL	NIL
	3737	Theravance Inc (NDQ)	THRAX	35.71	▼4	3	3	1.20	NMF	NIL	d1.51	NIL	3/31	d.39	.92	3/31	NIL	NIL
	3092	Thermogenesis (NDQ)	KOOL	1.27	▼3	3	5	1.15	NMF	NIL	d.08	NIL	3/31	d.07	d.11	3/31	NIL	NIL
	4622	Thermon Group Hold (NYSE)	THR	20.71	▲3	3	3	.95	24.4	NIL	.85	NIL	3/31	.18	.24	3/31	NIL	NIL
	5543	TheStreet, Inc. (NDQ)	TST	1.89	▼3	3	3	.90	NMF	NIL	d.14	NIL	3/31	d.05	d.10	3/31	NIL	.025
	4478	Thompson Creek (NYSE)	TC	3.10	2	2	4	1.60	NMF	NIL	d.36	NIL	3/31	.00	.01	3/31	NIL	NIL
	3738	Threshold Pharma. (NDQ)	THLD	5.50	▼2	2	4	1.15	NMF	NIL	d.36	NIL	3/31	d.16	d2.30	3/31	NIL	NIL
	4621	THT Heat Transfer (NDQ)	THTI	1.10	2	1	5	.55	7.9	NIL	.14	NIL	3/31	.02	.03	3/31	NIL	NIL
	5269	TigerLogic Corp. (NDQ)	TIGR	1.56	1	2	4	.65	NMF	NIL	d.09	NIL	12/31	d.02	d.03	3/31	NIL	NIL
		The Tile Shop Hldgs (NDQ)																
		Tilly's, Inc. (NYSE)																
	4811	Titan Machinery (NDQ)	TITN	19.88	3	2	4	1.45	12.3	NIL	1.62	NIL	4/30	d.02	.36	3/31	NIL	NIL
	4657	Tofutti Brands (ASE)	TOF	1.59	3	3	4	.60	NMF	NIL	d.17	NIL	3/31	d.05	d.04	3/31	NIL	NIL
	5508	Tompkins Financial (ASE)	TMP	43.22	3	3	3	.70	13.1	3.5%	3.31	1.52	3/31	.79	.70	6/30	.38	.36
	4040	Top Image Systems (NDQ)	TISA	3.21	4	3	-	.70	12.3	NIL	.26	NIL	3/31	d.02	.03	3/31	NIL	NIL
	3093	Tornier NV (NDQ)	TRNX	17.02	3	1	3	.75	NMF	NIL	d.39	NIL	3/31	d.17	.00	3/31	NIL	NIL
	3464	Tower Financial Corp (NDQ)	TOFC	14.40	3	3	4	.60	10.4	1.9%	1.39	.28	3/31	.43	.22	6/30	.07	NIL
	3009	Tower International (NYSE)	TOWR	18.75	1	2	4	1.15	19.3	NIL	.97	NIL	3/31	.12	.03	3/31	NIL	NIL
	4279	Tower Semiconductor (NDQ)	TSEM	5.18	▲2	2	-	1.25	NMF	NIL	d3.31	NIL	3/31	d.96	d.90	3/31	NIL	NIL
	5509	TowneBank (NDQ)	TOWN	14.92	3	3	3	.85	13.8	2.4%	1.08	.36	3/31	.29	.24	6/30	.09	.078
	5105	Town Sports Intl (NDQ)	CLUB	10.98	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	20.54	3	2	3	.70	NMF	3.2%	d.89	.66	3/31	.33	.49	6/30	.165	.166
	3814	Towerstream Corp. (NDQ)	TWER	2.21	2	2	4	1.05	NMF	NIL	d.40	NIL	3/31	d.09	d.08	3/31	NIL	NIL
	4041	TransAct Tech. (NDQ)	TACT	7.86	▲3	3	4	1.10	15.4	3.6%	.51	.28	3/31	.13	.13	6/30	.07	NIL
	3126	Transcat Inc. (NDQ)	TRNS	6.67	▲2	3	3	.75	13.6	NIL	.49	NIL	3/31	.24	.16	3/31	NIL	NIL
	3739	Transcept Pharma. (NDQ)	TSPT	3.02	4	3	4	1.15	NMF	NIL	d.96	NIL	3/31	d.56	d.37	3/31	NIL	NIL
	3546	TransMontaigne (NYSE)	TLP	41.83	2	3	3	.90	17.5	6.1%	2.39	2.56	3/31	.70	.62	6/30	.64	.63
	4280	TranSwitch Corp. (NDQ)	TXCC	0.40	1	2	5	1.05	NMF	NIL	d.45	NIL	3/31	d.08	d.20	3/31	NIL	NIL
	4812	Trans World Entmt. (NDQ)	TWMC	4.86	3	4	4	.75	4.8	NIL	1.01	NIL	4/30	.05	.10	3/31	NIL	NIL
	3740	Tranzyme Inc. (NDQ)	TZYM	0.53	2	1	4	.20	NMF	NIL	d.69	NIL	3/31	d.12	d.33	3/31	NIL	NIL
	4925	TravelCenters (ASE)	TA	10.61	▲1	3	5	1.45	8.8	NIL	1.21	NIL	3/31	d.41	d.50	3/31	NIL	NIL
	5544	Travelzoo Inc. (NDQ)	TZOO	27.62	3	4	4	1.10	21.7	NIL	1.27	NIL	3/31	.36	.23	3/31	NIL	NIL
	4912	Triangle Petro. (ASE)	TPLM	7.43	3	3	5	1.45	NMF	NIL	d.10	NIL	4/30	.10	d.07	3/31	NIL	NIL
	5510	TriCo Bancshares (NDQ)	TCBK	21.75	2	3	3	1.05	14.9	1.7%	1.46	.36	3/31	.53	.25	6/30	◆.11	.09
	3127	Trio-Tech Intl (ASE)	TRT															

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5298	Tyler Technologies (NYSE)	TYL	70.04	2	4	2	.75	64.9	NIL	1.08	NIL	3/31	.25	.17	3/31	NIL	NIL
	3845	UFP Technologies (NDQ)	UFPT	19.78	3	3	3	1.20	13.2	NIL	1.50	NIL	3/31	.29	.34	3/31	NIL	NIL
	3465	UMB Financial (NDQ)	UMBF	52.60	2	3	2	.85	19.1	1.6%	2.75	.86	3/31	.87	1.16	6/30	.215	.205
	3824	UMH Properties (NYSE)	UMH	10.41	▲2	3	3	.75	61.2	6.9%	.17	.72	3/31	.13	.07	6/30	.18	.18
	4221	UQM Technologies (ASE)	UQM	1.33	4	3	4	1.20	NMF	NIL	d.19	NIL	3/31	d.06	d.04	3/31	NIL	NIL
	3510	USA Mobility (NDQ)	USMO	13.32	1	2	3	.75	10.7	3.8%	1.24	.50	3/31	.32	.38	6/30	.125	.25
	3296	USA Truck (NDQ)	USAK	6.57	1	3	5	.85	NMF	NIL	d1.48	NIL	3/31	d.24	d.47	3/31	NIL	NIL
	3882	USEC Inc. (NYSE)	USU	0.31	2	2	5	1.55	NMF	NIL	d9.75	NIL	3/31	d.19	d.24	3/31	NIL	NIL
	3511	Ubiquiti Networks (NDQ)	UBNT	17.16	3	4	-	NMF	19.7	NIL	.87	NIL	3/31	.23	.30	3/31	NIL	NIL
	5270	Ultimate Software (NDQ)	ULTI	115.97	3	3	3	1.05	NMF	NIL	.63	NIL	3/31	.16	.05	3/31	NIL	NIL
	4281	Ultra Clean (NDQ)	UCTT	6.42	▼4	3	4	1.50	NMF	NIL	.05	NIL	3/31	d.01	.20	3/31	NIL	NIL
	3883	Ultralife Corp. (NDQ)	ULBI	3.80	1	1	4	1.00	95.0	NIL	.04	NIL	3/31	.01	d.09	3/31	NIL	NIL
	5513	Umpqua Holdings (NDQ)	UMQP	14.55	3	3	4	1.05	16.3	2.7%	.89	.40	3/31	.21	.22	6/30	.10	.07
	3487	Unico American (NDQ)	UNAM	13.00	▲4	3	2	.45	48.1	7.7%	.27	1.00	3/31	.00	.09	3/31	NIL	NIL
3940	3094	Unilife Corp. (NDQ)	UNIS	3.16	▼3	3	4	1.25	NMF	NIL	d.73	NIL	3/31	d.17	d.21	3/31	NIL	NIL
	5514	Union Bankshares (ASE)	UNB	21.36	3	3	2	.45	12.9	4.7%	1.65	1.00	3/31	.39	.28	6/30	.25	.25
	5515	Union First Market (NDQ)	UBSH	20.00	3	3	3	1.00	14.1	2.6%	1.42	.52	3/31	.36	.31	6/30	.13	.08
	4042	Uni-Pixel Inc. (NDQ)	UNXL	16.07	▼3	3	4	.85	NMF	NIL	d.77	NIL	3/31	.07	d.29	3/31	NIL	NIL
	4913	Unit Corp. (NYSE)	UNT	44.67	4	4	3	1.40	11.0	NIL	4.05	NIL	3/31	.83	1.09	3/31	NIL	NIL
	3466	United Bancorp (NDQ)	UBCP	7.01	3	2	3	.50	16.7	4.0%	.42	.28	3/31	.09	.15	6/30	.07	.14
	5516	United Bkshrs W.Va. (NDQ)	UBSI	25.72	3	3	3	1.05	15.6	4.8%	1.65	1.24	3/31	.43	.42	6/30	.31	.31
	3937	United Capital (NDQ)	UCAP	29.35	3	3	3	.95	12.2	NIL	2.41	NIL	3/31	.45	.40	3/31	NIL	NIL
	4328	Utd. Community Fin'l (NDQ)	UCFC	4.28	3	3	5	1.50	NMF	NIL	d.69	NIL	3/31	.05	.12	3/31	NIL	NIL
	3488	United Fire Group (NDQ)	UFCS	28.33	2	3	-	.95	16.7	2.5%	1.70	.72	3/31	.88	.76	6/30	.18	.15
	3817	United-Guardian Inc. (ASE)	UG	25.20	3	4	3	.50	22.5	3.7%	1.12	.94	3/31	.34	.27	6/30	.47	.42
	5517	UNIVEST CORP. (NDQ)	UVSP	18.83	3	3	3	.95	15.2	4.2%	1.24	.80	3/31	.32	.32	6/30	.20	.20
	4043	USA Technologies (NDQ)	USAT	1.82	3	3	5	1.35	NMF	NIL	d.12	NIL	3/31	d.04	d.03	3/31	NIL	NIL
	4708	US Auto Parts (NDQ)	PRTS	1.24	3	2	4	.95	NMF	NIL	d.38	NIL	3/31	d.11	d.03	3/31	NIL	NIL
	3938	U.S. Energy Corp. (NDQ)	USEG	1.92	5	4	4	1.25	NMF	NIL	d.54	NIL	3/31	d.21	d.01	3/31	NIL	NIL
	3881	U.S. Geothermal Inc. (ASE)	HTM	0.36	3	3	-	1.50	NMF	NIL	.00	NIL	3/31	.01	.00	3/31	NIL	NIL
	5074	U S Global Invs (NDQ)	GROW	2.53	5	4	4	1.55	NMF	2.4%	.00	.06	3/31	.00	.03	6/30	.015	.06
	3854	US Lime & Minerals (NDQ)	USLM	50.05	2	2	3	.90	19.1	NIL	2.62	NIL	3/31	.50	.75	3/31	NIL	NIL
	3638	U.S. Physical (NYSE)	USPH	31.37	3	3	3	.90	21.8	1.3%	1.44	.40	3/31	.31	.38	6/30	.10	.09
	4479	US Silica Holdings (NYSE)	SLCA	21.45	3	4	-	NMF	14.7	NIL	1.46	NIL	3/31	.33	.37	3/31	NIL	NIL
	4095	UNITIL Corp. (ASE)	UTL	29.22	3	3	2	.55	20.2	4.7%	1.45	1.38	3/31	.79	.83	6/30	.345	.345
	4339	Universal Amern (NYSE)	UAM	9.77	4	3	3	.85	18.1	NIL	.54	NIL	3/31	.16	.24	3/31	NIL	NIL
	4222	Universal Display (NDQ)	PANL	28.87	5	4	4	1.60	NMF	NIL	.14	NIL	3/31	d.10	d.03	3/31	NIL	NIL
	3489	Universal Insurance (ASE)	UVE	7.22	4	4	3	1.05	9.1	4.4%	.79	.32	3/31	.29	.25	6/30	.16	.10
	4070	Universal Power Grp. (ASE)	UPG	1.66	5	4	5	.90	15.1	NIL	.11	NIL	3/31	.04	.06	3/31	NIL	NIL
	3838	Universal Security (ASE)	UUU	5.24	▲2	3	3	.80	NMF	NIL	d.35	NIL	12/31	.01	.03	3/31	NIL	NIL
	4519	Univ. Stainless (NDQ)	USAP	30.30	▼4	3	4	1.55	25.9	NIL	1.17	NIL	3/31	.01	.86	3/31	NIL	NIL
	3324	Universal Tech (NYSE)	UTI	11.44	4	3	3	.75	57.2	3.5%	.20	.40	3/31	d.04	.08	3/31	.10	.10
	3297	Universal Truckload (NDQ)	UACL	24.24	1	2	3	1.10	16.4	NIL	1.48	NIL	3/31	.38	.49	3/31	NIL	NIL
	5271	Unwired Planet Inc. (NDQ)	UPIP	1.98	3	1	4	1.25	NMF	NIL	d.39	NIL	3/31	d.13	d.07	3/31	NIL	NIL
	4480	Uranerz Energy (ASE)	URZ	1.23	3	3	4	1.75	NMF	NIL	d.22	NIL	3/31	d.05	d.02	3/31	NIL	NIL
	4481	Uranium Resources (NDQ)	URRE	2.53	1	1	5	2.20	NMF	NIL	d1.18	NIL	3/31	d.24	d.37	3/31	NIL	NIL
	3034	Urologix Inc (NDQ)	ULGX	0.31	3	3	5	.60	NMF	NIL	d.24	NIL	3/31	d.05	d.07	3/31	NIL	NIL
	3095	Uroplasty Inc (ASE)	UPI	2.15	3	2	4	1.05	NMF	NIL	d.16	NIL	3/31	d.05	d.03	3/31	NIL	NIL
	4658	USANA Health Sci (NDQ)	USNA	74.58	3	5	3	.70	15.4	NIL	4.83	NIL	3/31	1.28	.90	3/31	NIL	NIL
	3637	USMD Holdings, Inc. (NDQ)	USMD	35.01	-	-	-	NMF	NMF	NIL	.01	NIL	3/31	.01	.00	3/31	NIL	NIL
	3035	Utah Medical Prods. (NDQ)	UTMD	48.99	1	2	2	.45	18.1	2.0%	2.71	.98	3/31	.73	.76	6/30	.245	.24
	3135	Uti Worldwide (NDQ)	UTIW	15.75	▼5	4	3	1.30	NMF	0.4%	d.31	.06	4/30	d.12	.12	3/31	NIL	NIL
	4914	VAALCO Energy (NYSE)	EGY	6.05	4	2	3	1.35	NMF	NIL	d.02	NIL	3/31	.12	.15	3/31	NIL	NIL
	3269	VSE Corp (NDQ)	VSEC	40.02	3	3	4	1.10	8.2	0.8%	4.86	.32	3/31	.99	1.28	6/30	.08	.07
	4071	VOXX International (NDQ)	VOXX	11.82	2	2	4	1.45	11.9	NIL	.99	NIL	2/28	.43	.46	3/31	NIL	NIL
	4504	Valhi, Inc. (NYSE)	VHI	14.05	4	3	4	1.50	NMF	1.4%	.03	.20	3/31	d.12	.26	6/30	◆.05	.05
	5518	Valley Natl Bancp NJ (NYSE)	VLY	8.97	3	3	3	.95	12.5	7.2%	.72	.65	3/31	.16	.17	6/30	.163	.165
	3742	Vanda Pharma. (NDQ)	VNDA	10.92	2	3	4	1.10	NMF	NIL	d.85	NIL	3/31	d.15	d.28	3/31	NIL	NIL
	3639	Vanguard Health (NYSE)	VHS	12.98	3	3	-	NMF	37.1	NIL	.35	NIL	3/31	.26	.55	3/31	NIL	NIL
	4915	Vanguard Natural Res (ASE)	VNR	27.75	▲4	3	3	1.05	25.7	8.9%	1.08	2.46	3/31	d.42	d.04	6/30	◆.61	.593
	5330	Vantage Drilling (ASE)	VTG	1.98	▲4	3	5	1.15	NMF	NIL	d.13	NIL	3/31	d.08	.00	3/31	NIL	NIL
	5075	Vantiv, Inc. (NYSE)	VNTV	26.21	-	-	-	NMF	34.0	NIL	.77	NIL	3/31	.18	d.38	3/31	NIL	NIL
	5272	VASCO Data (NDQ)	VDSI	8.34	3	3	3	1.15	19.9	NIL	.42	NIL	3/31	.06	.05	3/31	NIL	NIL
	3036	Vascular Solutions (NDQ)	VASC	15.36	3	3	3	.70	24.8	NIL	.62	NIL	3/31	.13	.11	3/31	NIL	NIL
	4662	Vector Group Ltd. (NYSE)	VGR	16.04	3	3	2	.60	29.2	10.0%	.55	1.60	3/31	.10	d.10	6/30	◆.40	.381
	4455	Ventrus Biosciences (NDQ)	VTUS	2.19	3	2	5	1.25	NMF	NIL	d1.50	NIL	3/31	d.22	d.66	3/31	NIL	NIL
	4814	Vera Bradley Inc. (NDQ)	VRA	21.77	4	5	3	1.25	13.4	NIL	1.62	NIL	4/30	.23	.31	3/31	NIL	NIL
	3743	Verastem Inc. (NDQ)	VSTM	11.85	-	-	-	NMF	NMF	NIL	d1.68	NIL	3/31	d.44	d.46	3/31	NIL	NIL
	3884	Verenium Corp (NDQ)	VRNM	2.29	3	1	5	1.20	NMF	NIL	d1.34	NIL	3/31	d.47				

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	5273	Virnetx Holding Corp (ASE)	VHC	22.87	▼ 4	5	4	1.20	NMF	NIL	d.58	NIL	3/31	d.15	d.10	3/31	NIL	NIL
	3745	ViroPharma Inc (NDQ)	VPHM	28.69	5	4	3	1.05	NMF	NIL	d.15	NIL	3/31	.06	.26	3/31	NIL	NIL
	5299	Virtusa Corp. (NDQ)	VRTU	23.27	3	4	3	1.05	21.0	NIL	1.11	NIL	3/31	.35	.23	3/31	NIL	NIL
	5303	VisionChina Media (NDQ)	VISN	2.31	▲ 1	1	-	1.10	NMF	NIL	▲ d8.76	NIL	3/31	◆ d.14	d4.20	3/31	NIL	NIL
	5077	Virtus Investment (NDQ)	VRTS	217.70	3	4	3	1.20	38.2	NIL	5.70	NIL	3/31	1.73	.69	3/31	NIL	NIL
	3096	Vision-Sciences (NDQ)	VSCI	0.97	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	1.22	▲ 3	2	4	1.35	NMF	NIL	d1.13	NIL	3/31	d.34	d.16	3/31	NIL	NIL
	5132	VistaPrint (NDQ)	VPRT	47.56	3	3	3	.95	54.0	NIL	.88	NIL	3/31	.17	.01	3/31	NIL	NIL
	5546	Vitacost.com (NDQ)	VITC	8.13	3	4	3	.95	NMF	NIL	d.46	NIL	3/31	d.09	d.22	3/31	NIL	NIL
	3741	Vivus Inc. (NDQ)	VVUS	13.76	3	1	4	1.25	NMF	NIL	d1.75	NIL	3/31	d.53	d.20	3/31	NIL	NIL
	4127	Vocera Communication (NYSE)	VCRA	16.26	-	-	-	NMF	NMF	NIL	d.04	NIL	3/31	d.14	d.23	3/31	NIL	NIL
	5274	Vocus Inc (NDQ)	VOCS	10.38	▲ 3	3	3	1.15	NMF	NIL	d1.07	NIL	3/31	d.41	d.57	3/31	NIL	NIL
	4283	Volterra Semicon. (NDQ)	VLTR	13.93	4	3	3	1.10	18.6	NIL	.75	NIL	3/31	.12	.32	3/31	NIL	NIL
	3331	Vringo Inc. (NDQ)	VRNG	3.00	▲ 3	3	4	.70	NMF	NIL	d1.23	NIL	3/31	d.15	d.46	3/31	NIL	NIL
	4916	W&T Offshore (NYSE)	WTI	14.79	3	3	4	1.75	11.9	2.4%	1.24	.36	3/31	.35	.04	6/30	.09	.08
	3270	WNS (Holdings) Ltd. (NYSE)	WNS	16.60	3	4	3	.85	40.5	NIL	.41	NIL	3/31	.16	.09	3/31	NIL	NIL
	4831	W.R. Grace & Co. (NYSE)	GRA	83.03	3	4	3	1.85	18.9	NIL	4.40	NIL	3/31	.69	.80	3/31	NIL	NIL
	4329	WSFS Finl Corp (NDQ)	WSFS	52.44	3	3	3	1.00	13.4	0.9%	3.90	.48	3/31	1.02	.65	6/30	.12	.12
	4624	WSI Inds Inc. (NDQ)	WSCI	5.56	▼ 5	5	5	1.20	13.2	2.9%	▼ .42	.16	5/31	◆ .04	.21	6/30	.04	.04
	5078	Waddell & Reed (NYSE)	WDR	47.15	3	3	3	1.50	20.2	2.4%	2.33	1.12	3/31	.63	.55	6/30	.28	.25
	5079	WageWorks Inc. (NYSE)	WAGE	32.04	-	-	-	NMF	78.1	NIL	.41	NIL	3/31	.14	.02	3/31	NIL	NIL
	4917	Warren Resources (NDQ)	WRES	2.75	▲ 3	3	5	2.10	13.8	NIL	.20	NIL	3/31	.04	.06	3/31	NIL	NIL
	5520	Washington Bkg Co (NDQ)	WBCO	13.79	3	3	3	.85	12.8	4.4%	1.08	.60	3/31	.30	.31	6/30	.15	.14
	5521	Washington Trst Bncp (NDQ)	WASH	27.90	3	3	3	1.00	13.5	3.6%	2.07	1.00	3/31	.45	.51	6/30	.25	.23
	5080	Walker & Dunlop Inc. (NYSE)	WD	18.05	3	4	3	.85	14.2	NIL	1.27	NIL	3/31	.23	.27	3/31	NIL	NIL
	4330	Waterstone Financial (NDQ)	WSBF	9.77	▼ 4	4	4	1.00	14.8	NIL	.66	NIL	3/31	.15	.07	3/31	NIL	NIL
	4044	Wave Systems Corp. (NDQ)	WAVX	0.43	3	3	4	1.15	NMF	NIL	d.36	NIL	3/31	d.10	d.09	3/31	NIL	NIL
	5275	Wayside Technology (NDQ)	WSTG	11.30	3	3	3	.75	9.6	5.7%	1.18	.64	3/31	.22	.23	6/30	.16	.16
	5547	Web.com Group Inc. (NDQ)	WWWV	22.49	4	3	4	1.15	NMF	NIL	d2.14	NIL	3/31	d.97	d.65	3/31	NIL	NIL
	3640	Wellcare Health Plns (NYSE)	WCG	53.98	4	3	4	1.55	15.3	NIL	3.53	NIL	3/31	.49	1.18	3/31	NIL	NIL
	4074	Wells-Gardner (ASE)	WGA	1.78	▲ 3	2	4	1.00	44.5	NIL	.04	NIL	3/31	.05	.02	3/31	NIL	NIL
4541	5522	WesBanco (NDQ)	WSBC	25.31	1	3	3	.95	13.0	3.0%	1.94	.76	3/31	.55	.45	6/30	.19	.17
	5521	West Coast Bancorp (NDQ)			SEE FINAL SUPPLEMENT													
	5523	Westamerica Bancorp (NDQ)	WABC	45.47	3	3	2	.90	16.1	3.3%	2.82	1.48	3/31	.64	.75	6/30	.37	.37
	4128	Westell Tech. (NDQ)	WSTL	2.45	4	3	4	1.15	NMF	NIL	d.73	NIL	3/31	d.64	d.35	3/31	NIL	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	63.25	3	4	2	.80	90.4	3.4%	.70	2.16	3/31	.31	.48	6/30	.54	.46
	4939	Western Refining (NYSE)	WNR	30.65	4	5	4	1.30	6.1	1.6%	4.99	.48	3/31	.81	d.60	6/30	.12	.04
	4331	Westfield Financial (NDQ)	WFD	7.31	3	3	3	.70	29.2	3.3%	.25	.24	3/31	.08	.09	3/31	.06	.06
	3517	Westmoreland Coal Co (ASE)	WLB	11.48	▼ 4	3	5	1.65	NMF	NIL	d.72	NIL	3/31	d.19	.04	3/31	NIL	NIL
	5081	Westwood Holdings (NYSE)	WHG	44.93	3	3	3	.95	29.8	3.6%	1.51	1.60	3/31	.38	.52	6/30	.40	.37
	4824	Weyco Group (NDQ)	WEYS	24.67	3	3	3	.80	14.6	2.9%	1.69	.72	3/31	.30	.34	3/31	NIL	.16
	5082	White Mtns Ins Gr (NYSE)	WTM	575.50	3	3	3	.85	11.0	0.2%	52.42	1.00	3/31	19.10	13.85	3/31	1.00	NIL
	4659	WhiteWave Foods Co. (NYSE)	WWAV	16.83	-	-	-	NMF	24.8	NIL	.68	NIL	3/31	.14	.21	3/31	NIL	NIL
	4918	Whiting Petroleum (NYSE)	WLL	48.66	▲ 3	3	3	1.75	14.4	NIL	3.38	NIL	3/31	.72	.82	3/31	NIL	NIL
	3271	WidePoint Corp (ASE)	WYY	0.77	3	4	5	1.20	77.0	NIL	.01	NIL	3/31	.00	.00	3/31	NIL	NIL
	4633	Willamette Valley (NDQ)	WVVI	4.75	3	3	3	.70	17.0	NIL	.28	NIL	3/31	.06	.06	3/31	NIL	NIL
	5331	Willbros Group Inc. (NYSE)	WG	6.90	2	1	5	2.00	NMF	NIL	d.23	NIL	3/31	d.24	d.40	3/31	NIL	NIL
	3905	Willdan Group Inc. (NDQ)	WLDN	3.21	▼ 3	4	5	1.15	NMF	NIL	d.05	NIL	3/31	.05	d.19	3/31	NIL	NIL
	5083	Willis Lease Finance (NDQ)	WLFC	12.20	▼ 5	3	4	.70	NMF	NIL	d.53	NIL	3/31	.19	.29	3/31	NIL	NIL
	5525	Wilshire Bancorp (NDQ)	WIBC	6.64	3	3	3	1.10	5.4	NIL	1.22	NIL	3/31	.16	.25	3/31	NIL	NIL
	4816	Winmark Corp. (NDQ)	WINA	64.94	3	3	3	.65	25.1	0.3%	2.59	.20	3/31	.78	.66	6/30	.05	.04
	3128	Wireless Telecom. (ASE)	WTT	1.50	▲ 4	3	4	1.25	13.6	NIL	.11	NIL	3/31	.01	.03	3/31	NIL	NIL
	5084	WisdomTree Inv. (NDQ)	WETF	12.30	▲ 1	3	3	1.15	94.6	NIL	.13	NIL	3/31	.06	.01	3/31	NIL	NIL
	5276	Workday, Inc. (NYSE)	WDAY	61.20	-	-	-	NMF	NMF	NIL	d1.06	NIL	4/30	d.20	.00	3/31	NIL	NIL
	5085	World Acceptance (NDQ)	WRLD	92.73	2	4	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	39.95	3	3	3	1.00	14.9	0.4%	2.68	.15	3/31	.68	.64	6/30	.038	.038
	5277	XRS Corp. (NDQ)	XRSC	2.59	3	5	4	.65	NMF	NIL	d.26	NIL	3/31	.01	d.20	3/31	NIL	NIL
	3832	Xerium Tech (NYSE)	XRM	10.85	3	5	5	1.40	NMF	NIL	d.32	NIL	3/31	.36	d.50	3/31	NIL	NIL
	3746	XOMA Corp. (NDQ)	XOMA	3.84	2	2	4	1.25	NMF	NIL	d.90	NIL	3/31	d.30	d.63	3/31	NIL	NIL
	3298	XPO Logistics Inc. (ASE)	XPO	17.19	5	4	3	.90	NMF	NIL	d1.98	NIL	3/31	d.85	d.36	3/31	NIL	NIL
	4045	Xyratex Ltd (NDQ)	XRTX	10.17	5	4	4	1.15	NMF	2.9%	.04	.30	2/28	d.19	.38	6/30	.075	.075
		Yelp, Inc. (NYSE)			MOVED TO STANDARD EDITION													
	4678	York Water Co (NDQ)	YORW	19.51	3	3	3	.70	26.4	2.8%	.74	.55	3/31	.17	.15	6/30	.138	.134
	3332	ZAGG, Inc. (NDQ)	ZAGG	5.51	3	1	4	.95	9.7	NIL	.57	NIL	3/31	.03	.16	3/31	NIL	NIL
	3097	ZELTIQ Aesthetics (NDQ)	ZLTQ	6.34	▼ 3	3	-	NMF	NMF	NIL	d.78	NIL	3/31	d.21	d.30	3/31	NIL	NIL
	3747	ZIOPHARM Oncology (NDQ)	ZIOP	1.94	1	2	4	1.00	NMF	NIL	d1.05	NIL	3/31	d.15	d.32	3/31	NIL	NIL
	4129	ZST Digital (NDQ)	ZSTN	1.43	-	-	-	1.25	0.8	NIL	1.71	NIL	9/30	.71	.55	3/31	NIL	NIL
	4739	Zalicus Inc. (NDQ)	ZLCS	0.56	1	2	5	1.70	NMF	NIL	d.31	NIL	3/31	d.06	d.13	3/31	NIL	NIL
	3839	Zep Inc. (NYSE)	ZEP	16.54	2	2	3	1.05	16.2	1.0%	1.02	.16	2/28	.12	.13	6/30	.04	.04
	3939	Zhone Technologies (NDQ)	ZHNE	0.84	3	5	5	1.45	NMF	NIL	d.18	NIL	3/31	.01	d.10	3/31	NIL	NIL
	3339	Zillow Inc. (NDQ)	Z	56.74	3	2	-	NMF	NMF	NIL	.02	NIL	3/31	d.11	.05	3/31	NIL	NIL
	4919	Zion Oil & Gas Inc. (ASE)	ZN	2.60	3	3	4	.75	NMF	NIL	d.28	NIL	3/31	d.10	d.09	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
4116	Phazar Corp	1.19	2.8	3	3	5	NMF	NIL
4126	Telestone Tech.	0.33	4.1	*	*	5	NMF	NIL
4056	iGO Inc	2.40	7.0	3	2	5	NMF	NIL
4016	Dataram Corp.	4.08	7.2	2	2	5	NMF	NIL
4018	Hauppague Digital	0.76	7.7	3	3	5	NMF	NIL
4070	Universal Power Grp.	1.66	8.3	5	4	5	15.1	NIL
4037	Socket Mobile Inc.	1.73	8.4	3	5	5	NMF	NIL
4066	Nortech Systems Inc.	3.41	9.4	3	3	5	14.2	NIL
4034	SED Intl Hldgs	1.94	9.8	3	2	5	NMF	NIL
4130	Zoom Technologies	0.38	11.2	*	*	5	NMF	NIL
4072	Vicon Inds Inc	2.55	11.5	4	3	3	NMF	NIL
4021	Intellicheck Mobil	0.45	12.5	4	4	5	NMF	NIL
4124	Technical Comm.	7.85	14.4	2	2	4	NMF	NIL
4051	Data I/O Corp.	2.02	15.7	2	2	4	NMF	NIL
4052	Digital Ally	7.65	15.9	3	5	5	NMF	NIL
4078	Forward Inds Inc.	1.97	16.0	1	1	4	65.7	NIL
4129	ZST Digital	1.43	16.5	-	-	-	0.8	NIL
4089	Optibase Ltd	4.75	18.1	3	3	-	11.0	NIL
4031	Qualstar Corp	1.50	18.4	4	3	3	NMF	NIL
4022	Interphase Corp.	2.70	18.7	3	1	5	NMF	NIL
4046	Advanced Photonix	0.65	20.3	3	3	5	NMF	NIL
4049	Cobra Electronics	3.15	20.8	4	3	4	15.8	NIL
4074	Wells-Gardner	1.78	20.9	3	2	4	44.5	NIL
4024	Lantronix Inc.	1.65	24.1	3	2	4	NMF	NIL
4115	Optical Cable	4.27	26.5	4	3	4	15.3	1.9%

Highest Ranked Stocks in Highest Ranked Industries (Stocks Ranked 1 and 2 for Performance)

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

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
INSURANCE (LIFE) (INDUSTRY RANK 1)									
4333	Amer. Nat'l Ins.	ANAT	98.98	2	3	3	0.90	12.9	3.1%
4338	StanCorp Fin'l	SFG	46.30	1	3	3	1.25	13.7	2.0%
PUBLISHING (INDUSTRY RANK 2)									
5125	Courier Corp.	CRRG	13.99	2	2	3	0.95	16.1	6.0%
5127	The Dolan Company	DM	1.62	1	1	5	1.25	3.2	NIL
AIR TRANSPORT (INDUSTRY RANK 4)									
3130	Air Transport Serv.	ATSG	6.66	1	2	5	1.85	9.9	NIL
3133	Radiant Logistics	RLGT	1.96	2	2	5	0.45	32.7	NIL
3134	Republic Airways	RJET	11.46	2	3	5	0.95	9.8	NIL
BANK (INDUSTRY RANK 5)									
5403	American National	AMNB	22.99	2	3	3	0.50	11.3	4.0%
5404	American River Bank	AMRB	8.45	1	3	3	0.65	25.6	NIL
5409	BNC Bancorp	BNCN	10.65	1	2	3	0.50	21.3	1.9%
5411	Bank of Kentucky	BKYF	26.24	2	3	3	0.55	11.2	2.6%
5416	Bridge Bancorp Inc	BDGE	21.83	2	3	3	0.60	14.7	4.2%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
5419	C & F Financial Corp	CFFI	52.51	1	2	3	0.65	10.6	2.2%
5421	CVB Financial	CVBF	11.33	2	3	3	1.20	13.0	3.0%
5429	Central Pacific	CPF	17.95	2	3	4	1.25	14.7	NIL
5434	CoBiz Financial Inc	COBZ	8.42	2	4	3	1.00	14.5	1.4%
5449	First Financial NW	FFNW	10.30	2	3	3	0.80	46.8	NIL
5450	First Interstate	FIBK	20.26	2	3	2	0.85	13.9	2.6%
5453	First Republic	FRC	38.51	2	3	2	0.80	13.1	1.2%
5462	Home Bancshares Inc	HOMB	21.12	2	3	3	0.75	17.9	1.4%
5466	Lakeland Bancorp	LBAI	9.92	2	3	3	1.00	12.9	2.8%
5471	Midsouth Bancorp	MSL	15.71	2	2	3	0.65	19.6	2.0%
5478	North Valley Bancorp	NOVB	17.20	2	3	3	0.50	16.7	NIL
5488	Prosperity	PB	50.24	2	3	2	0.85	15.2	1.7%
5497	Shore Bancshares	SHBI	7.39	2	3	3	0.90	NMF	NIL
5498	Sierra Bancorp	BSRR	14.74	2	3	3	0.90	24.2	1.6%
5505	Sun Bancorp Inc	SNBC	3.18	2	3	4	1.20	NMF	NIL
5507	The First Bancorp	FNLC	16.24	2	3	3	0.95	13.4	4.8%

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
5510	TriCo Bancshares	TCBK	21.75	2	3	3	1.05	14.9	1.7%
5512	Trustmark Corp.	TRMK	24.74	2	3	3	1.05	14.4	3.7%
5522	WesBanco	WSBC	25.31	1	3	3	0.95	13.0	3.0%
HUMAN RESOURCES (INDUSTRY RANK 6)									
3890	Kforce Inc	KFRC	15.32	2	3	3	1.20	17.8	NIL
3892	TrueBlue Inc.	TBI	23.80	2	2	3	1.35	30.9	NIL
REINSURANCE (INDUSTRY RANK 8)									
4930	Maiden Holdings Ltd	MHLD	11.11	2	3	3	0.95	17.1	3.2%
4931	Montpelier Re	MRH	26.12	2	3	3	0.90	7.5	1.8%
FURN/HOME FURNISHINGS (INDUSTRY RANK 10)									
4003	Flexsteel Inds	FLXS	23.52	2	2	3	0.60	12.9	2.6%
4006	Kid Brands Inc.	KID	1.59	2	2	5	1.55	NMF	NIL
4010	Summer Infant Inc.	SUMR	3.29	1	1	5	0.85	NMF	NIL
ENGINEERING & CONST (INDUSTRY RANK 11)									
3897	ENGGlobal Corp	ENG	0.85	2	1	5	1.55	NMF	NIL
3901	Orion Marine Group	ORN	12.55	2	3	4	1.50	NMF	NIL
3903	Sterling Construct.	STRL	9.32	2	3	3	1.05	NMF	NIL
HOMEBUILDING (INDUSTRY RANK 12)									
3821	M/I Homes	MHO	26.04	2	2	4	1.85	28.0	NIL
3824	UMH Properties	UMH	10.41	2	3	3	0.75	61.2	6.9%
INSURANCE (PROP/CAS.) (INDUSTRY RANK 13)									
3469	Amerisafe Inc.	AMSF	33.64	2	2	3	0.80	21.8	NIL
3470	AmTrust Financial	AFSI	36.48	2	3	3	1.05	12.4	1.5%
3475	Employers Holdings	EIG	24.61	2	3	3	0.95	7.1	1.0%
3477	HCI Group Inc.	HCI	33.11	1	2	3	0.65	8.3	2.7%
3479	Infinity Prop.	IPCC	58.40	2	3	3	0.75	24.1	2.1%
3482	OneBeacon Insurance	OB	15.20	2	3	3	0.80	13.2	5.5%
3488	United Fire Group	UFCS	28.33	2	3	-	0.95	16.7	2.5%
TELECOM. SERVICES (INDUSTRY RANK 14)									
3804	Iridium Comm.	IRDM	7.29	2	2	3	0.55	8.8	NIL
3805	KVH Industries	KVHI	13.02	2	3	3	1.15	28.3	NIL
3808	PCTEL Inc	PCTI	8.17	2	3	3	1.00	62.8	1.7%
3812	RigNet Inc.	RNET	25.01	2	3	3	0.75	32.1	NIL
3814	Towerstream Corp.	TWER	2.21	2	2	4	1.05	NMF	NIL
ADVERTISING (INDUSTRY RANK 15)									
5302	Marchex Inc.	MCHX	6.05	2	3	4	1.05	NMF	NIL
5303	VisionChina Media	VISN	2.31	1	1	-	1.10	NMF	NIL
TRUCKING (INDUSTRY RANK 16)									
3286	Essex Rental Corp.	ESSX	4.26	1	2	4	0.90	NMF	NIL
3289	Marten Transport Ltd	MRTN	16.17	2	4	3	0.85	18.6	0.4%
3291	Pacer International	PACR	6.53	1	2	4	1.65	38.4	NIL
3292	Quality Distrib.	QLTY	9.44	2	2	5	1.45	4.9	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3296	USA Truck	USAK	6.57	1	3	5	0.85	NMF	NIL
3297	Universal Truckload	UACL	24.24	1	2	3	1.10	16.4	NIL
OFFICE EQUIP/SUPPLIES (INDUSTRY RANK 18)									
4076	Cross (A.T.) Co.	ATX	16.15	1	3	3	0.95	22.7	NIL
4078	Forward Inds Inc.	FORD	1.97	1	1	4	0.75	65.7	NIL
FINANCIAL SVCS. (DIV.) (INDUSTRY RANK 19)									
5001	AeroCentury Corp	ACY	19.00	2	3	5	0.80	3.8	NIL
5016	Credit Acceptance	CACC	109.96	2	2	3	1.00	12.0	NIL
5022	Encore Capital	ECPG	35.17	2	3	4	1.15	11.6	NIL
5033	GFI Group Inc.	GFIG	4.17	2	3	4	1.55	NMF	4.8%
5032	GAMCO Investors	GBL	58.42	2	3	3	1.25	20.6	0.3%
5035	Green Dot Corp.	GDOT	19.39	1	1	4	0.95	18.3	NIL
5038	Higher One Holdings	ONE	11.48	2	2	3	1.05	20.9	NIL
5046	Ladenburg Thalmann	LTS	1.66	2	1	4	1.30	NMF	NIL
5048	Life Partners	LPHI	2.82	2	3	4	0.80	NMF	7.1%
5052	Marlin Business	MRLN	22.93	1	2	5	1.00	21.6	1.7%
5053	Meadowbrook Ins.	MIG	7.90	2	2	3	0.95	37.6	1.0%
5054	MicroFinancial Inc	MFI	7.15	2	2	3	0.70	11.0	3.4%
5060	NewStar Financial	NEWS	13.33	2	3	4	1.15	29.0	NIL
5070	Resource America	REXI	8.12	2	3	4	1.15	NMF	1.5%
5073	Tal International	TAL	42.99	2	3	3	1.45	8.6	6.1%
5084	WisdomTree Inv.	WETF	12.30	1	3	3	1.15	94.6	NIL
5085	World Acceptance	WRLD	92.73	2	4	3	1.25	11.7	NIL
MEDICAL SERVICES (INDUSTRY RANK 20)									
3604	Addus HomeCare	ADUS	20.35	2	3	4	0.85	21.4	NIL
3607	Amer. Shared Hosp.	AMS	2.27	2	2	5	0.80	NMF	NIL
3608	AmSurg Corp	AMSG	36.74	2	3	3	0.90	18.0	NIL
3611	Bio-Reference Labs	BRLI	28.61	2	3	3	0.80	17.6	NIL
3619	ExamWorks Group	EXAM	20.49	1	2	4	1.25	NMF	NIL
3631	Providence Service	PRSC	27.60	2	2	5	2.05	30.3	NIL
HOTEL/GAMING (INDUSTRY RANK 21)									
4834	Century Casinos	CNTY	3.34	2	3	4	1.25	16.7	NIL
4837	Empire Resorts	NYNY	2.37	2	3	5	1.45	NMF	NIL
4843	MTR Gaming Group	MNTG	3.55	1	2	5	1.30	NMF	NIL
4846	Morgans Hotel	MHGC	7.57	1	3	5	1.55	NMF	NIL
NATURAL GAS (DIV.) (INDUSTRY RANK 22)									
3405	Penn Virginia Corp.	PVA	4.66	2	2	5	1.70	NMF	NIL
INDUSTRIAL SERVICES (INDUSTRY RANK 24)									
3222	ARC Document Solut.	ARC	3.65	1	1	4	1.30	NMF	NIL
3224	Baker (Michael)	BKR	27.44	2	2	3	0.85	39.8	2.6%
3226	Cardtronics Inc.	CATM	29.54	2	3	4	1.35	31.1	NIL
3227	Comfort Systems	FIX	14.95	1	3	3	1.05	34.0	1.3%

Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3230	DXP Enterprises	DXPE	66.40	1	2	3	1.35	19.2	NIL
3232	Electro Rent Corp.	ELRC	17.61	2	2	3	0.95	18.7	4.5%
3239	The Hackett Group	HCKT	5.02	2	2	4	1.00	10.7	2.0%
3241	Hudson Technologies	HDSN	3.52	2	2	4	0.85	6.3	NIL
3242	ICF International	ICFI	31.14	1	2	3	0.85	15.7	NIL
3244	Insignia Systems	ISIG	1.89	2	3	4	0.95	63.0	NIL
3250	McGrath RentCorp	MGRC	33.76	2	3	3	1.20	19.3	2.8%
3251	Mistras Group Inc.	MG	22.00	2	1	3	0.75	27.2	NIL
3256	PDI Inc.	PDII	4.24	2	2	3	0.85	NMF	NIL
3260	RPX Corporation	RPXC	16.44	1	2	3	1.20	19.1	NIL
3261	Schawk Inc.	SGK	11.98	2	3	3	1.10	NMF	2.7%
BANK (MIDWEST) (INDUSTRY RANK 25)									
3418	Ames National Corp.	ATLO	22.68	2	3	3	0.90	14.8	2.8%
3423	Enterprise Finl	EFSC	15.74	2	3	3	1.05	9.9	1.3%
3425	Firstbank Corp.	FBMI	13.75	2	3	4	0.65	11.1	1.7%
3444	Lakeland Finl	LKFN	28.09	2	3	3	0.80	12.8	2.7%
3445	MB Financial	MBFI	25.95	2	3	3	1.10	14.8	1.5%
3450	Mercantile Bank	MBWM	17.48	2	2	4	0.80	11.6	2.5%
3451	NB&T Financial Group	NBTF	20.30	2	3	3	0.35	15.4	5.9%
3456	Peoples Bancorp Inc	PEBO	20.64	2	3	3	1.15	11.8	2.7%
3458	SB Financial Group	SBFG	8.18	1	3	4	0.55	7.7	NIL
3461	TFS Financial Corp.	TFSL	11.10	1	2	2	0.60	NMF	NIL
3465	UMB Financial	UMBF	52.60	2	3	2	0.85	19.1	1.6%
NATURAL GAS UTILITY (INDUSTRY RANK 26)									
3407	Adams Resources	AE	68.60	2	2	3	0.85	9.8	1.3%
3411	Delta Nat. Gas	DGAS	22.45	2	3	3	0.60	20.6	3.2%
3416	Targa Resources Corp	TRGP	66.96	2	3	3	1.10	78.8	3.0%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
TELECOM. UTILITY (INDUSTRY RANK 27)									
3894	Hawaiian Telcom	HCOM	25.85	1	3	3	0.90	16.7	NIL
AEROSPACE/DEFENSE (INDUSTRY RANK 28)									
3652	Kratos Def. & Sec.	KTOS	6.65	2	1	4	0.95	NMF	NIL
3654	SIFCO Inds.	SIF	15.75	2	2	3	0.85	14.1	NIL
SECURITIES BROKERAGE (INDUSTRY RANK 30)									
4131	CBOE Holdings	CBOE	43.37	2	4	2	0.80	22.9	1.4%
4132	FXCM Inc.	FXCM	15.55	2	3	3	1.20	34.6	1.5%
4136	LPL Financial Hldgs	LPLA	36.91	1	3	3	0.85	24.4	1.5%
INTERNET (INDUSTRY RANK 31)									
5528	Demand Media, Inc.	DMD	8.55	2	2	3	1.25	85.5	NIL
5534	Mercadolibre Inc	MELI	113.62	2	3	3	1.55	50.5	0.5%
5535	Move Inc	MOVE	12.22	1	2	3	1.15	NMF	NIL
5537	OpenTable Inc.	OPEN	67.20	1	3	3	1.25	59.5	NIL
AUTO PARTS (INDUSTRY RANK 32)									
3001	Accuride Corp.	ACW	4.98	2	1	5	1.90	NMF	NIL
3007	SORL Auto Parts Inc.	SORL	2.63	2	2	5	1.40	4.4	NIL
3009	Tower International	TOWR	18.75	1	2	4	1.15	19.3	NIL
RECREATION (INDUSTRY RANK 33)									
5086	Arctic Cat	ACAT	47.46	2	3	4	1.35	16.6	NIL
5092	Collectors Univ.	CLCT	13.25	2	3	3	0.90	17.2	9.8%
5094	Dover Motorsports	DVD	2.19	2	4	4	1.00	16.8	1.8%
5099	Marine Products Corp	MPX	7.20	2	3	3	1.15	37.9	1.7%
PACKAGING & CONTAINER (INDUSTRY RANK 34)									
3844	Northern Tech.	NTIC	10.93	2	2	4	0.50	17.9	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.	30.74	2	2	3	23.6	1.6	1.15	B++	Diversified Co.
4605	CIR	CIRCOR Int'l	53.45	3	4	3	30.0	0.3	1.20	B+	Machinery
5216	CKSW	ClickSoftware	8.15	2	3	NR	38.8	3.9	1.00		Computer Software
5320	NGS	Natural Gas	23.86	2	3	3	22.5	Nil	1.35	B	Oilfield Svcs/Equip.
5327	SPN	Superior Energy	28.13	3	3	3	12.1	Nil	1.60	B+	Oilfield Svcs/Equip.
3606	AFAM	Almost Family	19.94	3	3	3	11.9	Nil	1.05	B	Medical Services
3611	BRLI	Bio-Reference Labs	28.61	2	3	3	17.6	Nil	0.80	B++	Medical Services
3621	HGR	Hanger Inc.	33.41	3	3	3	18.1	Nil	0.70	B	Medical Services
230	MR	M Mindray Medical (ADS)	39.49	3	4	3	21.3	1.3	1.10	B++	Med Supp Non-Invasive
3283	UHAL	AMERCO	173.15	3	3	3	13.8	Nil	1.20	B	Trucking
3288	LSTR	Landstar Sys.	52.96	3	3	3	19.1	Nil	1.00	B++	Trucking
3293	RRTS	Roadrunner Trans.	28.00	3	4	3	23.1	Nil	1.05	B+	Trucking
4648	NUTR	Nutraceutical	20.07	3	3	3	11.9	Nil	0.90	B	Food Processing
5424	CFNL	Cardinal Financial	15.20	3	3	3	10.3	1.6	0.95	B	Bank
5450	FIBK	First Interstate	20.26	2	3	2	13.9	2.6	0.85	B++	Bank
5453	FRC	First Republic	38.51	2	3	2	13.1	1.2	0.80	B++	Bank
5292	OPAY	Official Payments	6.59	3	3	3	NMF	Nil	1.05	B	IT Services
5299	VRTU	Virtusa Corp.	23.27	3	4	3	21.0	Nil	1.05	B+	IT Services
4109	FEIM	Frequency Electrs.	10.53	3	3	3	11.3	Nil	0.85	C++	Telecom. Equipment
4004	HOFT	Hooker Furniture	16.01	3	4	3	17.6	2.5	1.05	B	Furn/Home Furnishings
3545	TLLP	Tesoro Logistics LP	59.32	3	5	2	32.1	3.3	0.65	B++	Pipeline MLPs
5009	BR	Broadridge Fin'l	26.98	3	4	2	21.2	2.7	0.90	B++	Financial Svcs. (Div.)
4137	MKTX	MarketAxess	47.80	3	4	3	29.0	1.1	1.00	B+	Securities Brokerage
5053	MIG	Meadowbrook Ins.	7.90	2	2	3	37.6	1.0	0.95	B	Financial Svcs. (Div.)
4092	STRS	Stratus Pptys Inc.	12.79	2	3	4	NMF	Nil	1.05	C+	Diversified Co.
4131	CBOE	CBOE Holdings	43.37	2	4	2	22.9	1.4	0.80	A	Securities Brokerage
4672	DEST	Dest. Maternity	25.70	3	4	3	15.7	2.9	1.05	B	Apparel
3242	ICFI	ICF International *	31.14	1	2	3	15.7	Nil	0.85	B+	Industrial Services
3265	SNX	SYNNEX Corp	43.72	3	3	3	11.3	Nil	1.00	B+	Industrial Services
3266	SYNT	Syntel Inc.	65.18	3	3	3	14.3	Nil	0.90	B++	Industrial Services
4629	FIZZ	Natl Beverage	17.46	3	4	3	17.5	Nil	0.75	B+	Beverage
3280	ARII	American Railcar	33.78	3	3	4	10.1	3.0	1.60	B	Railroad
3854	USLM	US Lime & Minerals	50.05	2	2	3	19.1	Nil	0.90	B+	Building Materials
5537	OPEN	OpenTable Inc. *	67.20	1	3	3	59.5	Nil	1.25	B+	Internet
5544	TZOO	Travelzoo Inc.	27.62	3	4	4	21.7	Nil	1.10	B	Internet
5095	IILG	Interval Leisure	20.99	3	3	3	19.3	2.1	1.10	B+	Recreation
5103	STNR	Steiner Leisure Ltd.	51.82	3	3	3	15.1	Nil	1.05	B+	Recreation
3663	ANIK	Anika Therapeutics	17.55	2	2	4	19.7	Nil	1.00	B	Biotechnology
3445	MBFI	MB Financial *	25.95	2	3	3	14.8	1.5	1.10	B+	Bank (Midwest)
3470	AFSI	AmTrust Financial *	36.48	2	3	3	12.4	1.5	1.05	B+	Insurance (Prop/Cas.)

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

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

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

This week, we sold four stocks from our Portfolio. They are: L.B. Foster Co. (FSTR), Provident New York Bancorp (PBNY), Fabrinet (FN), and KMG Chemicals Inc. (KMG). We have purchased four stocks. They are: MB Financial Inc. (MBFI), ICF International Inc. (ICFI), OpenTable Inc. (OPEN), and AmTrust Financial Services Inc. (AFSI).

Small and Mid-Cap Model Portfolio

Stocks with Above-average Dividend Yields

(Primarily suitable for investors interested in current income)

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
3836	TIS	Orchids Paper	27.02	3	3	3	21.6	5.2	0.60	B	Household Products
4123	TESS	TESSCO Tech. Inc.	24.07	3	3	3	11.2	3.0	0.70	B	Telecom. Equipment
3060	FHCO	Female Health Co.	10.01	2	3	3	16.4	2.8	0.70	B	Med Supp Non-Invasive
4077	EBF	Ennis Inc.	17.27	3	3	3	18.2	4.1	1.10	B+	Office Equip/Supplies
4079	KNL	Knoll Inc *	14.47	3	3	3	13.9	3.3	1.10	B+	Office Equip/Supplies
4824	WEYS	Weyco Group	24.67	3	3	3	14.6	2.9	0.80	B+	Retail (Softlines)
3232	ELRC	Electro Rent Corp.	17.61	2	2	3	18.7	4.5	0.95	B+	Industrial Services
5063	OZM	Och-Ziff Capital	10.99	3	5	3	NMF	10.2	1.40	B	Financial Svcs. (Div.)
4507	TNH	Terra Nitrogen	208.45	3	3	3	11.4	9.0	1.10	B++	Chemical (Basic)
3911	BBEP	BreitBurn Energy	18.24	2	3	3	NMF	10.4	0.95	B	Petroleum (Producing)
4900	QRE	QR Energy LP	16.44	3	3	3	39.1	11.9	0.90	B+	Petroleum (Producing)
3628	NHC	Natl HealthCare	48.19	3	3	3	13.6	2.5	0.85	B++	Medical Services
3803	HTCO	Hickory Tech	10.51	3	3	3	18.1	5.5	0.65	C++	Telecom. Services
4677	ARTNA	Artesian Res. Corp.	22.02	3	3	2	21.2	3.7	0.60	B	Water Utility
5203	AMSWA	Amer. Software	8.44	3	3	3	21.1	4.7	1.10	B+	Computer Software
4662	VGR	Vector Group Ltd.	16.04	3	3	2	29.2	10.0	0.60	B++	Tobacco
4672	DEST	Dest. Maternity	25.70	3	4	3	15.7	2.9	1.05	B	Apparel
4095	UTL	UNITIL Corp.	29.22	3	3	2	20.2	4.7	0.55	B	Electric Utility (East)
3482	OB	OneBeacon Insurance	15.20	2	3	3	13.2	5.5	0.80	B+	Insurance (Prop/Cas.)
3528	EEP	Enbridge Energy *	30.56	3	3	2	47.8	7.1	0.90	B++	Pipeline MLPs
3530	EXLP	Exterran Partners	29.90	3	3	3	37.4	6.9	0.90	B	Pipeline MLPs
3536	MMLP	Martin Midstream	44.07	3	3	3	27.7	7.0	1.05	B	Pipeline MLPs
3543	TCP	TC PipeLines	44.44	3	3	2	19.2	7.0	0.80	B++	Pipeline MLPs
5092	CLCT	Collectors Univ.	13.25	2	3	3	17.2	9.8	0.90	B	Recreation
3920	KOP	Koppers Holdings	41.50	3	3	3	14.1	2.4	1.75	B	Diversified Co.
3824	UMH	UMH Properties	10.41	2	3	3	61.2	6.9	0.75	B	Homebuilding
5125	CRRC	Courier Corp.	13.99	2	2	3	16.1	6.0	0.95	B	Publishing
4829	IPHS	Innophos Holdings	49.11	3	2	3	18.7	2.9	1.25	B+	Chemical (Diversified)
3137	MLR	Miller Inds.	16.14	3	3	3	21.2	3.5	0.80	B+	Heavy Truck & Equip
5432	CZNC	Citizens & Northern	19.69	3	3	3	10.4	5.1	0.90	B	Bank

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

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

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

This week, we sold two stocks from our Portfolio. They are: Calumet Specialty Products Partners LP (CLMT) and EPIQ Systems Inc. (EPIQ). We have purchased two stocks. They are: Enbridge Energy Partners LP (EEP) and Knoll Inc. (KNL).

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
5480	Oritani Financial	ORIT	15.47	3	3	0.70	18.4	4.5%
3539	PAA Natural Gas	PNG	20.66	2	3	0.70	20.5	6.9%
5488	Prosperity	PB	50.24	2	3	0.85	15.2	1.7%
3484	Safety Insurance	SAFT	50.84	3	4	0.70	14.2	4.7%
5499	Signature Bank	SBNY	79.26	3	3	0.80	19.5	NIL
4323	Simplicity Bancorp	SMPL	14.58	3	3	0.60	22.1	2.2%
3541	Spectra Energy	SEP	43.31	3	3	0.75	25.9	4.6%
5501	State Bank Financial	STBZ	15.13	4	3	0.55	30.3	0.8%
3543	TC PipeLines	TCP	44.44	3	3	0.80	19.2	7.0%
3461	TFS Financial Corp.	TFSL	11.10	1	2	0.60	NMF	NIL
4326	Teche Holding Co.	TSH	42.29	3	3	0.55	10.4	3.5%
4327	Territorial Bancorp	TBNK	23.59	3	3	0.60	16.2	2.2%
3545	Tesoro Logistics LP	TLLP	59.32	3	5	0.65	32.1	3.3%
5298	Tyler Technologies	TYL	70.04	2	4	0.75	64.9	NIL
3465	UMB Financial	UMBF	52.60	2	3	0.85	19.1	1.6%
3487	Unico American	UNAM	13.00	4	3	0.45	48.1	7.7%
5514	Union Bankshares	UNB	21.36	3	3	0.45	12.9	4.7%
4095	UNITIL Corp.	UTL	29.22	3	3	0.55	20.2	4.7%
3035	Utah Medical Prods.	UTMD	48.99	1	2	0.45	18.1	2.0%
4662	Vector Group Ltd.	VGR	16.04	3	3	0.60	29.2	10.0%
5076	ViewPoint Financial	VPFG	19.85	3	4	0.75	19.3	2.0%
5523	Westamerica Bancorp	WABC	45.47	3	3	0.90	16.1	3.3%
3547	Western Gas Partners	WES	63.25	3	4	0.80	90.4	3.4%

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High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4511	Great Northern Iron	GNI	73.36	5	4	3	6.2	12.3%
5002	Arlington Asset	AI	28.61	4	3	3	12.8	12.2%
4900	QR Energy LP	QRE	16.44	3	3	3	39.1	11.9%
4879	Hugoton Royalty Trst	HGT	9.17	1	2	3	17.3	11.1%
5062	Oaktree Cap Group	OAK	53.70	-	-	-	11.0	10.5%
3911	BreitBurn Energy	BBEP	18.24	2	3	3	NMF	10.4%
3893	Alteva, Inc.	ALTV	10.64	4	4	3	NMF	10.2%
5063	Och-Ziff Capital	OZM	10.99	3	5	3	NMF	10.2%
3527	Eagle Rock Energy	EROC	8.71	4	3	3	NMF	10.1%
4662	Vector Group Ltd.	VGR	16.04	3	3	2	29.2	10.0%
5092	Collectors Univ.	CLCT	13.25	2	3	3	17.2	9.8%
3537	NuStar Energy	NS	45.08	4	2	3	NMF	9.7%
3413	Niska Gas Storage	NKA	14.76	3	3	3	NMF	9.5%
5128	Educational Dev.	EDUC	3.44	4	3	3	17.2	9.3%
3531	Ferrellgas Ptnrs LP	FGP	21.98	5	4	3	37.3	9.1%
3336	Intersections Inc	INTX	8.75	3	2	4	9.8	9.1%
4507	Terra Nitrogen	TNH	208.45	3	3	3	11.4	9.0%
4064	Nam Tai Elec.	NTE	6.75	4	5	-	4.0	8.9%
4915	Vanguard Natural Res	VNR	27.75	4	3	3	25.7	8.9%
5309	Compressco Partners	GSJK	20.00	5	4	-	23.3	8.5%
4886	Legacy Reserves	LGCY	26.91	4	3	3	23.2	8.5%
5138	Compass Diversified	CODI	17.21	4	3	3	NMF	8.4%
3523	Crestwood Midstream	CMLP	24.61	*	*	3	84.9	8.3%
3815	CCA Inds.	CAW	3.54	4	3	3	NMF	7.9%
4058	Ituran Location	ITRN	16.78	2	3	-	13.6	7.9%
3487	Unico American	UNAM	13.00	4	3	2	48.1	7.7%
4934	Calumet Specialty	CLMT	35.77	4	4	3	11.1	7.6%
4865	Dorchester	DMLP	24.85	3	3	3	14.0	7.2%
5518	Valley Natl Bancp NJ	VLY	8.97	3	3	3	12.5	7.2%
3528	Enbridge Energy	EEP	30.56	3	3	2	47.8	7.1%
5048	Life Partners	LPHI	2.82	2	3	4	NMF	7.1%
3408	AmeriGas Partners	APU	47.86	4	3	2	76.0	7.0%
3536	Martin Midstream	MMLP	44.07	3	3	3	27.7	7.0%
3540	Regency Energy	RGP	26.22	3	3	3	NMF	7.0%
3543	TC PipeLines	TCP	44.44	3	3	2	19.2	7.0%
3530	Exterran Partners	EXLP	29.90	3	3	3	37.4	6.9%
5039	Home Loan Service	HLSS	24.37	-	-	-	15.4	6.9%
3539	PAA Natural Gas	PNG	20.66	2	3	2	20.5	6.9%
3824	UMH Properties	UMH	10.41	2	3	3	61.2	6.9%
5067	QC Holdings Inc.	QCCO	2.94	3	3	4	6.8	6.8%
3415	Star Gas	SGU	4.89	4	4	3	10.9	6.7%
3524	Crosstex Energy LP	XTEX	20.35	2	3	5	NMF	6.5%
3520	Atlas Pipeline	APL	37.89	4	3	4	92.4	6.2%
4924	Roundy's Inc.	RNDY	7.75	3	1	-	40.8	6.2%
3522	Cheniere Energy Ptrs	CQP	27.83	2	2	3	NMF	6.1%
4105	Communication Sys.	JCS	10.45	3	3	3	37.3	6.1%
5073	Tal International	TAL	42.99	2	3	3	8.6	6.1%
3546	TransMontaigne	TLP	41.83	2	3	3	17.5	6.1%
5125	Courier Corp.	CRRC	13.99	2	2	3	16.1	6.0%
3533	Global Partners	GLP	38.84	3	3	3	17.5	6.0%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3451	NB&T Financial Group	NBTF	20.30	2	3	3	15.4	5.9%
3538	ONEOK Partners	OKS	49.93	4	3	2	19.6	5.7%
4897	Pioneer Southwest	PSE	36.35	*	*	3	11.7	5.7%
3544	Targa Resources	NGLS	48.81	4	3	3	66.9	5.7%
5275	Wayside Technology	WSTG	11.30	3	3	3	9.6	5.7%
3803	Hickory Tech	HTCO	10.51	3	3	3	18.1	5.5%
3482	OneBeacon Insurance	OB	15.20	2	3	3	13.2	5.5%
3521	Blueknight Energy	BKEP	8.75	3	3	5	62.5	5.4%
3895	New Ulm Telecom	NULM	6.30	4	3	4	9.7	5.4%
3632	Psychemedics	PMD	11.14	3	3	3	19.5	5.4%
5108	CTC Media Inc	CTCM	12.00	3	3	3	13.3	5.3%
4001	Crown Crafts Inc.	CRWS	6.14	4	4	3	11.8	5.2%
3525	DCP Midstream Ptnr	DPM	53.68	3	3	3	21.3	5.2%
4486	Escalade Inc.	ESCA	6.10	3	3	4	9.5	5.2%
3412	Gas Natural Inc.	EGAS	10.42	3	3	3	16.8	5.2%
3836	Orchids Paper	TIS	27.02	3	3	3	21.6	5.2%
3512	Alliance Holdings GP	AHGP	60.37	3	3	3	17.5	5.1%
5088	Bowl America 'A'	BWLA	13.00	3	3	3	41.9	5.1%
5432	Citizens & Northern	CZNC	19.69	3	3	3	10.4	5.1%
3534	Holly Energy	HEP	38.50	5	3	3	33.8	5.0%
3327	Koss Corp.	KOSS	4.77	4	3	3	19.1	5.0%
3612	Birner Dental Mgmt.	BDMS	18.00	3	3	3	43.9	4.9%
3912	Citizens Holding Co.	CIZN	17.85	3	3	3	13.3	4.9%
3535	Markwest Energy	MWE	67.85	4	3	3	47.4	4.9%
5130	Quad/Graphics Inc.	QUAD	24.44	3	2	4	47.9	4.9%
4108	Evolving Systems	EVOL	6.60	4	4	3	12.9	4.8%
5033	GFI Group Inc.	GFIG	4.17	2	3	4	NMF	4.8%
5507	The First Bancorp	FNLC	16.24	2	3	3	13.4	4.8%
5511	TrustCo Bank Corp NY	TRST	5.41	3	3	3	13.5	4.8%
5516	United Bkshrs W.Va.	UBSI	25.72	3	3	3	15.6	4.8%
5401	ACNB Corporation	ACNB	16.30	3	3	3	10.7	4.7%
5203	Amer. Software	AMSWA	8.44	3	3	3	21.1	4.7%
5011	Calamos Asset	CLMS	10.73	4	3	4	15.3	4.7%
3484	Safety Insurance	SAFT	50.84	3	4	2	14.2	4.7%
5514	Union Bankshares	UNB	21.36	3	3	2	12.9	4.7%
4095	UNITIL Corp.	UTL	29.22	3	3	2	20.2	4.7%
3203	Ark Restaurants	ARKR	21.97	3	4	3	16.3	4.6%
3529	Energy Transfer	ETE	56.67	3	3	3	69.1	4.6%
3930	Penns Woods Bancorp	PWOD	40.85	3	3	3	11.3	4.6%
3541	Spectra Energy	SEP	43.31	3	3	2	25.9	4.6%
3616	Diversicare Health	DVCR	4.86	3	3	4	NMF	4.5%
3232	Electro Rent Corp.	ELRC	17.61	2	2	3	18.7	4.5%
3323	National American	NAUH	3.56	2	2	3	16.2	4.5%
5480	Oritani Financial	ORIT	15.47	3	3	2	18.4	4.5%
4937	PBF Energy Inc.	PBF	26.69	-	-	-	47.7	4.5%
5282	CSP Inc.	CSPI	9.18	3	5	3	6.2	4.4%
4497	NL Inds.	NL	11.40	4	3	3	39.3	4.4%
3489	Universal Insurance	UVE	7.22	4	4	3	9.1	4.4%
5520	Washington Bkg Co	WBCO	13.79	3	3	3	12.8	4.4%
3473	Baldwin & Lyons	BWINA	23.45	3	3	3	9.9	4.3%

High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5439	F.N.B. Corp.	FNB	11.26	3	3	3	13.4	4.3%
3278	Intl Shipholding	ISH	23.31	4	3	3	50.7	4.3%
5416	Bridge Bancorp Inc	BDGE	21.83	2	3	3	14.7	4.2%
5517	UNIVEST CORP.	UVSP	18.83	3	3	3	15.2	4.2%
4077	Ennis Inc.	EBF	17.27	3	3	3	18.2	4.1%
3429	First Finl Bancorp	FFBC	14.70	3	3	3	13.4	4.1%
3322	Lincoln Educational	LINC	6.76	3	3	4	NMF	4.1%
5474	Natl Penn Bancshares	NPBC	9.83	3	3	3	26.6	4.1%
4474	Noranda Aluminum	NOR	3.95	3	2	4	8.2	4.1%
3518	Access Midstream	ACMP	46.81	4	3	2	51.4	4.0%
5403	American National	AMNB	22.99	2	3	3	11.3	4.0%
5407	Arrow Financial	AROW	24.79	3	3	3	13.5	4.0%
4290	Brookline Bancorp	BRKL	8.46	3	3	3	14.8	4.0%
5420	CNB Finl Corp	CCNE	16.43	3	3	3	12.0	4.0%
4054	Espey Mfg&Electrnics	ESP	25.05	3	3	3	12.7	4.0%
5467	Merchants Bancshares	MBVT	28.15	3	3	3	11.6	4.0%
3110	Starrett (L.S.)	SCX	10.00	4	3	4	NMF	4.0%
3466	United Bancorp	UBCP	7.01	3	2	3	16.7	4.0%
5216	ClickSoftware	CKSW	8.15	2	3	-	38.8	3.9%
5472	NBT Bancorp	NBTB	20.72	3	3	3	14.5	3.9%
4704	RRSat Global Comm.	RRST	8.19	2	3	-	18.6	3.9%
5433	City Holding	CHCO	39.36	3	3	3	13.6	3.8%
4295	Dime Cmnty Banc.	DCOM	14.74	3	3	3	12.6	3.8%
3304	Ecology & Envrmt.	EEI	12.49	3	3	3	43.1	3.8%
5442	Fin'l Institutions	FISI	18.99	3	3	3	11.9	3.8%
5476	Northeast Bancorp	NBN	9.54	3	3	3	18.7	3.8%
3454	Ohio Valley Banc	OVBC	22.10	3	3	3	11.7	3.8%
4319	Pulaski Finl Corp.	PULB	10.01	3	4	3	10.3	3.8%
3510	USA Mobility	USMO	13.32	1	2	3	10.7	3.8%
4677	Artesian Res. Corp.	ARTNA	22.02	3	3	2	21.2	3.7%
5435	Community Bank	CBU	29.33	3	3	3	15.0	3.7%
3532	Genesis Energy	GEL	53.34	3	4	3	43.0	3.7%
4312	New Hampshire Thrift	NHTB	14.18	3	3	3	12.3	3.7%
5479	Norwood Financial	NWFL	30.35	3	3	2	12.9	3.7%
5512	Trustmark Corp.	TRMK	24.74	2	3	3	14.4	3.7%
3817	United-Guardian Inc.	UG	25.20	3	4	3	22.5	3.7%
5134	Alexanders Inc.	ALX	304.00	5	4	3	34.7	3.6%
4637	Canada Bread Ltd.	CBY.TO	56.03	3	3	-	18.8	3.6%
3426	First Busey Corp	BUSE	4.43	3	3	3	22.2	3.6%
5452	First PacTrust	BANC	13.50	3	3	3	NMF	3.6%
3212	Frisch's Restaurants	FRS	17.80	3	3	3	8.8	3.6%
4463	Gold Resources Corp.	GORO	9.99	3	1	3	20.0	3.6%
4641	Golden Enterprises	GLDC	3.51	3	3	3	19.5	3.6%
4134	Greenhill & Co	GHL	50.68	3	4	3	39.0	3.6%
4315	Oneida Financial	ONFC	13.35	4	4	3	16.1	3.6%
4041	TransAct Tech.	TACT	7.86	3	3	4	15.4	3.6%
5521	Washington Trst Bncp	WASH	27.90	3	3	3	13.5	3.6%
5081	Westwood Holdings	WHG	44.93	3	3	3	29.8	3.6%
5436	Commun. Trust Bncp	CTBI	35.50	3	3	3	12.3	3.5%
3922	Lumos Networks	LMOS	16.14	3	3	-	19.7	3.5%

Biggest "Free-Flow" Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3234	Exponent Inc.	EXPO	58.49	8.70	3	2	2
5253	Progress Software	PRGS	23.01	8.59	3	3	3
4070	Universal Power Grp.	UPG	1.66	8.58	5	4	5
4410	Astex Pharm.	ASTX	4.87	8.53	3	3	3
4488	GP Strategies	GPX	24.32	8.35	3	4	3
4276	Supertex Inc.	SUPX	23.13	8.28	4	4	3
3648	CPI Aerostructures	CVU	10.47	8.27	4	4	3
3867	Global Power Equip.	GLPW	15.99	8.06	3	2	3
3066	Harvard Bioscience	HBIO	5.06	8.04	4	3	3
5529	Dice Holdings Inc	DHX	9.25	7.93	3	3	3
5202	Actuate Corp.	BIRT	6.70	7.83	3	3	3
3117	Nova Measuring	NVMI	10.25	7.62	2	3	-
4001	Crown Crafts Inc.	CRWS	6.14	7.52	4	4	3
4241	Hittite Microwave	HITT	53.65	7.47	4	4	3
5049	MSCI Inc.	MSCI	34.59	7.47	3	3	3
3417	World Fuel Services	INT	39.95	7.43	3	3	3
5007	Asta Funding	ASFI	8.76	7.39	4	3	4
5127	The Dolan Company	DM	1.62	6.91	1	1	5
3230	DXP Enterprises	DXPE	66.40	6.77	1	2	3
3625	MWI Veterinary	MWIV	129.25	6.61	3	3	3
5058	Net 1 UEPS Tech.	UEPS	7.04	6.59	4	3	4
4527	Innospec Inc	IOSP	42.16	6.57	2	3	3
3271	WidePoint Corp	WYY	0.77	6.55	3	4	5
4100	Aware Inc.	AWRE	5.08	6.52	3	3	3
4650	Overhill Farms Inc.	OFI	4.95	6.51	*	*	3
4696	Liquidity Services	LQDT	31.44	6.45	5	3	3
4128	Westell Tech.	WSTL	2.45	6.41	4	3	4
4104	ClearOne Inc.	CLRO	8.50	6.40	3	3	3
5107	Beasley Broadcast	BBGI	8.75	6.37	2	3	5
3896	Argan Inc.	AGX	17.18	6.32	4	4	3
5291	NCI Inc	NCIT	4.17	6.30	4	4	4
4926	America's Car-Mart	CRMT	44.89	6.16	3	3	3
4658	USANA Health Sci	USNA	74.58	6.11	3	5	3
5285	Dynamics Research	DRCO	5.11	6.10	2	2	4
4219	SL Inds.	SLI	25.64	6.09	3	3	4
5530	eHealth Inc.	EHTH	24.04	5.99	3	3	3
4839	Full House Resorts	FLL	2.80	5.87	3	4	4
3310	Perma-Fix Environ.	PESI	0.59	5.87	3	2	3
4103	Clearfield Inc.	CLFD	12.90	5.80	3	4	4
3241	Hudson Technologies	HDSN	3.52	5.78	2	2	4
3816	Revlon Inc.	REV	20.13	5.76	4	3	4
5284	Daegis Inc.	DAEG	1.10	5.73	5	4	5
4015	Datalink Corp.	DTLK	11.56	5.71	3	2	4
4094	Texas Pacif. Land Tr	TPL	86.00	5.69	3	3	3
4213	Magnetek, Inc.	MAG	17.33	5.60	3	2	4
3224	Baker (Michael)	BKR	27.44	5.54	2	2	3
4053	Emerson Radio	MSN	1.61	5.52	4	3	4
3265	SYNNEX Corp	SNX	43.72	5.52	3	3	3
4283	Volterra Semicon.	VLTR	13.93	5.52	4	3	3
4059	LRAD Corp.	LRAD	1.27	5.47	3	3	4

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

Biggest “Free-Flow” Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3217	Nathan's Famous	NATH	51.99	5.46	1	3	3
4040	Top Image Systems	TISA	3.21	5.44	4	3	-
5233	Image Sensing	ISNS	6.74	5.41	5	4	3
3725	Repligen Corp	RGEN	7.92	5.37	3	5	3
5246	NetScout Systems	NTCT	24.78	5.33	3	4	3
3288	Landstar Sys.	LSTR	52.96	5.28	3	3	3
4440	Pharmacyclics	PCYC	88.26	5.25	5	4	3
5278	Zix Corp.	ZIXI	4.15	5.19	3	3	4
3242	ICF International	ICFI	31.14	5.17	1	2	3
3844	Northern Tech.	NTIC	10.93	5.16	2	2	4
5103	Steiner Leisure Ltd.	STNR	51.82	5.16	3	3	3
4415	China Pharma Holding	CPHI	0.25	5.13	5	3	4
4840	Gaming Partners	GPIC	8.04	5.13	4	4	3
3497	Digi Int'l	DGII	9.60	5.11	5	4	3
4260	Nanometrics Inc	NANO	15.73	5.09	4	3	4
4447	Salix Pharm.	SLXP	66.83	5.09	2	3	3
5117	Lin TV Corp	TVL	14.87	5.06	4	5	5
3624	LHC Group	LHCG	22.53	5.05	3	3	3
4272	SMTC Corp.	SMTX	2.07	4.98	3	3	5
4691	ICG Group Inc.	ICGE	11.69	4.91	5	3	3
3047	Cantel Medical	CMN	34.65	4.90	3	4	3
3886	Computer Task Grp	CTGX	23.92	4.88	3	4	3
3264	Standard Parking	STAN	21.63	4.87	5	4	3
4667	Alpha Pro Tech	APT	1.60	4.84	3	4	4
4629	Natl Beverage	FIZZ	17.46	4.84	3	4	3
3608	AmSurg Corp	AMSG	36.74	4.80	2	3	3
5544	Travelzoo Inc.	TZOO	27.62	4.78	3	4	4
4673	G-III Apparel	GIII	48.77	4.75	4	5	4
4611	Gencor Inds.	GENC	7.26	4.74	3	3	3
5527	Blucora, Inc.	BCOR	19.11	4.71	3	3	3
4108	Evolving Systems	EVOL	6.60	4.69	4	4	3
4239	GSI Technology Inc.	GSIT	6.46	4.66	2	2	3
4613	Hurco Companies	HURC	27.99	4.63	2	4	3
3677	China Biologic	CBPO	23.37	4.58	1	2	3
5262	Simulations Plus	SLP	4.30	4.58	3	3	3
5217	CommVault Systems	CVLT	78.80	4.55	3	4	3
3259	RCM Technologies	RCMT	5.32	4.55	3	3	3
4041	TransAct Tech.	TACT	7.86	4.49	3	3	4
5336	HealthStream, Inc.	HSTM	26.60	4.47	3	3	3
3807	Multiband Corp	MBND	3.22	4.47	*	*	4
3643	Graham Corp.	GHM	27.47	4.42	2	3	4
5211	BSQUARE Corp	BSQR	2.68	4.39	4	3	4
5047	Lender Processing	LPS	32.28	4.36	*	*	3
5034	Global Cash	GCA	6.54	4.35	3	3	4
5041	INTL FCStone Inc.	INTL	17.28	4.31	3	3	3
3032	Synergetics USA Inc	SURG	3.70	4.29	3	4	4
3702	Immunomedics	IMMU	4.30	4.27	3	3	3
4920	AMCON Distributing	DIT	77.89	4.24	3	3	3
3328	Majesco Entmt.	COOL	0.65	4.22	3	1	5
5095	Interval Leisure	IILG	20.99	4.20	3	3	3

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5279	Axiom Corp.	ACXM	22.75	4.16	3	3	3
3239	The Hackett Group	HCKT	5.02	4.14	2	2	4
5129	McGraw-Hill Ryerson	MHR.TO	39.00	4.12	5	4	-
4073	Video Display Corp.	VIDE	4.29	4.10	4	3	4
5113	Entravision Comm	EVC	5.94	4.06	3	3	5
4099	AudioCodes Ltd.	AUDC	4.56	4.00	3	4	-
5032	GAMCO Investors	GBL	58.42	4.00	2	3	3
4610	Foster (L.B.) 'A'	FSTR	43.99	3.97	4	4	3
3300	CECO Environmental	CECE	12.50	3.95	2	3	4
5056	Morningstar Inc	MORN	75.12	3.92	3	3	2
5011	Calamos Asset	CLMS	10.73	3.90	4	3	4
3049	Chembio Diagnostics	CEMI	4.92	3.88	5	3	4
3237	Genpact Ltd	G	19.64	3.88	3	3	3
5536	NIC Inc	EGOV	16.29	3.85	3	3	3
3638	U.S. Physical	USPH	31.37	3.83	3	3	3
4074	Wells-Gardner	WGA	1.78	3.81	3	2	4
5108	CTC Media Inc	CTCM	12.00	3.80	3	3	3
4602	Alamo Group	ALG	40.75	3.74	3	3	3
3626	Magellan Health	MGLN	56.75	3.73	3	3	2
3036	Vascular Solutions	VASC	15.36	3.72	3	3	3
5335	HMS Holdings	HMSY	22.97	3.67	2	2	3
5534	Mercadolibre Inc	MELI	113.62	3.67	2	3	3
4248	inTEST Corp.	INTT	3.78	3.65	1	3	5
3133	Radiant Logistics	RLGT	1.96	3.65	2	2	5
3079	Neogen Corp.	NEOG	55.32	3.63	3	3	3
4247	Integrated Silicon	ISSI	11.25	3.61	4	3	3
4675	Joe's Jeans	JOEZ	1.63	3.60	3	2	4
5221	Digimarc Corporation	DMRC	22.31	3.59	3	2	3
5121	Saga Communic. 'A'	SGA	48.73	3.58	4	4	4
4216	Powell Industries	POWL	51.90	3.57	4	5	3
3236	Franklin Covey	FC	13.94	3.56	3	4	3
5139	Harbinger Group Inc.	HRG	8.25	3.52	5	4	3
4921	Arden Group 'A'	ARDNA	110.21	3.50	3	3	3
3085	Quidel Corp	QDEL	25.41	3.46	3	3	3
3819	Cavco Industries	CVCO	48.69	3.40	3	3	3
4698	Magic Software	MGIC	5.58	3.39	3	3	-
4255	Microsemi Corp.	MSCC	21.88	3.38	3	3	3
4522	Balchem Corp.	BCPC	46.80	3.36	2	3	3
4451	Sucampo Pharma.	SCMP	7.07	3.36	4	4	4
5209	Bottomline Tech.	EPAY	26.20	3.35	4	4	3
4110	Gilat Satellite	GILT	5.60	3.34	3	5	-
3309	PMFG Inc.	PMFG	6.54	3.34	3	2	4
5114	Fisher Comm.	FSCI	41.33	3.30	2	2	3
5301	Digital Generation	DGIT	7.10	3.29	3	3	4
4242	IEC Electrs Corp.	IEC	3.28	3.29	3	3	4
3611	Bio-Reference Labs	BRLI	28.61	3.24	2	3	3
5287	ePlus Inc.	PLUS	62.22	3.24	3	3	3
3240	Hill International	HIL	2.97	3.24	3	3	4
4528	KMG Chemicals Inc	KMG	23.19	3.24	4	4	3
5540	Stamps.com	STMP	38.45	3.24	4	4	3

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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
4126	Telestone Tech.	TSTC	0.33	11.58	3%	*	*	5	1.95	NMF	NIL	Telecom. Equipment	80
3005	Exide Technologies	XIDE	0.23	5.13	4%	3	1	5	1.85	NMF	NIL	Auto Parts	32
4415	China Pharma Holding	CPHI	0.25	3.41	7%	5	3	4	0.90	NMF	NIL	Drug	82
3850	China Advanced Const	CADC	0.36	4.43	8%	3	1	5	1.15	NMF	NIL	Building Materials	47
5091	China Yida Holding	CNYD	4.00	39.07	10%	3	2	5	0.45	NMF	NIL	Recreation	33
4676	Tandy Brands Access.	TBAC	0.62	3.79	16%	4	5	5	0.75	NMF	NIL	Apparel	76
4827	Gulf Resources Inc.	GURE	1.20	6.89	17%	4	3	5	1.55	3.2	NIL	Chemical (Diversified)	69
3863	China BAK Battery	CBAK	1.19	5.96	20%	2	2	5	1.25	NMF	NIL	Power	78
4638	China Marine Food	CMFO	0.90	4.25	21%	3	4	4	1.40	18.0	NIL	Food Processing	57
4130	Zoom Technologies	ZOOM	0.38	1.78	21%	*	*	5	0.85	NMF	NIL	Telecom. Equipment	80
5127	The Dolan Company	DM	1.62	7.02	23%	1	1	5	1.25	3.2	NIL	Publishing	2
4129	ZST Digital	ZSTN	1.43	6.17	23%	-	-	-	1.25	0.8	NIL	Telecom. Equipment	80
3491	Alvarion Ltd.	ALVR	1.42	5.62	25%	3	3	-	1.10	NMF	NIL	Wireless Networking	88
4050	Cogo Group, Inc.	COGO	2.03	7.92	26%	*	*	5	1.20	18.5	NIL	Electronics	46
3275	DryShips Inc	DRYS	1.82	6.88	26%	3	3	5	2.45	NMF	NIL	Maritime	79
5019	Doral Financial	DRL	1.09	3.76	29%	3	1	5	1.85	NMF	NIL	Financial Svcs. (Div.)	19
4471	Golden Mineral Co.	AUMN	1.89	6.59	29%	2	2	4	1.60	NMF	NIL	Metals & Mining (Div.)	63
3405	Penn Virginia Corp.	PVA	4.66	16.28	29%	2	2	5	1.70	NMF	NIL	Natural Gas (Div.)	22
5303	VisionChina Media	VISN	2.31	7.88	29%	1	1	-	1.10	NMF	NIL	Advertising	15
4289	Broadway Finl	BYFC	0.72	2.43	30%	5	4	5	0.60	NMF	NIL	Thrift	52
4477	Revet Minerals	RVM	0.76	2.57	30%	2	1	3	1.40	6.3	NIL	Metals & Mining (Div.)	63
3007	SORL Auto Parts Inc.	SORL	2.63	8.81	30%	2	2	5	1.40	4.4	NIL	Auto Parts	32
3053	Dehaier Medical	DHRM	2.21	7.06	31%	2	2	5	1.30	3.2	NIL	Med Supp Non-Invasive	73
3514	James River Coal Co	JRCC	2.29	7.30	31%	5	5	5	2.10	NMF	NIL	Coal	53
3272	Baltic Trading Ltd.	BALT	3.68	11.67	32%	2	2	3	1.10	NMF	1.1%	Maritime	79
4877	Harvest Nat. Res.	HNR	3.10	9.62	32%	3	5	4	1.45	4.1	NIL	Petroleum (Producing)	50
5133	ALCO Stores, Inc.	ALCS	10.20	31.36	33%	3	4	5	0.60	32.9	NIL	Retail Store	84
4056	iGO Inc	IGOI	2.40	7.27	33%	3	2	5	0.90	NMF	NIL	Electronics	46
4518	Sutor Technology	SUTR	1.73	5.27	33%	3	5	5	1.80	4.9	NIL	Steel	68
4801	Books-A-Million	BAMM	2.67	7.77	34%	3	2	4	1.05	89.0	NIL	Retail (Hardlines)	44
4263	Oclaro Inc.	OCLR	1.15	3.25	35%	3	2	5	1.70	NMF	NIL	Semiconductor	87
4070	Universal Power Grp.	UPG	1.66	4.58	36%	5	4	5	0.90	15.1	NIL	Electronics	46
4513	Metalico Inc.	MEA	1.41	3.79	37%	3	2	5	1.95	NMF	NIL	Steel	68
4632	SkyPeople Fruit	SPU	2.15	5.82	37%	3	4	4	0.65	2.9	NIL	Beverage	86
4478	Thompson Creek	TC	3.10	8.31	37%	2	2	4	1.60	NMF	NIL	Metals & Mining (Div.)	63
3247	Lime Energy Co.	LIME	0.72	1.89	38%	*	*	-	0.95	NMF	NIL	Industrial Services	24
4089	Optibase Ltd	OBAS	4.75	12.45	38%	3	3	-	0.80	11.0	NIL	Diversified Co.	65
3310	Perma-Fix Environ.	PESI	0.59	1.54	38%	3	2	3	0.80	NMF	NIL	Environmental	64
4621	THT Heat Transfer	THTI	1.10	2.90	38%	2	1	5	0.55	7.9	NIL	Machinery	74
4203	Blonder Tongue Labs	BDR	1.03	2.67	39%	2	3	5	0.70	NMF	NIL	Electrical Equipment	59
4028	OCZ Technology	OCZ	1.43	3.70	39%	2	1	-	1.15	NMF	NIL	Computers/Peripherals	91
4034	SED Intl Hldgs	SED	1.94	4.90	40%	3	2	5	0.45	NMF	NIL	Computers/Peripherals	91
3127	Trio-Tech Intl	TRT	2.25	5.67	40%	4	4	5	0.90	NMF	NIL	Precision Instrument	94
3859	BioFuel Energy	BIOF	3.68	8.95	41%	3	3	5	1.30	NMF	NIL	Power	78
3670	Biota Pharmaceutical	BOTA	3.46	8.31	42%	-	-	-	NMF	38.4	NIL	Biotechnology	95
3521	Blueknight Energy	BKEP	8.75	20.48	43%	3	3	5	1.40	62.5	5.4%	Pipeline MLPs	71
5109	Central European	CETV	3.51	8.11	43%	3	2	5	2.15	NMF	NIL	Entertainment	61
3802	Globalstar Inc.	GSAT	0.60	1.40	43%	4	5	5	1.60	NMF	NIL	Telecom. Services	14
4066	Nortech Systems Inc.	NSYS	3.41	7.61	45%	3	3	5	0.45	14.2	NIL	Electronics	46
4116	Phazar Corp	ANTP	1.19	2.67	45%	3	3	5	0.75	NMF	NIL	Telecom. Equipment	80

* 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
4273	SemiLEDs Corp	LEDS	1.75	3.92	45%	1	1	5	1.20	NMF	NIL	Semiconductor	87
3938	U.S. Energy Corp.	USEG	1.92	4.20	46%	5	4	4	1.25	NMF	NIL	Diversified Co.	65
3040	Arrhythmia Res Tech	HRT	2.69	5.68	47%	3	3	5	1.00	NMF	NIL	Med Supp Non-Invasive	73
3851	Cont'l Materials	CUO	15.15	32.34	47%	3	3	4	0.35	NMF	NIL	Building Materials	47
3838	Universal Security	UUU	5.24	11.23	47%	2	3	3	0.80	NMF	NIL	Household Products	49
4133	Gleacher & Co.	GLCH	14.00	29.09	48%	5	4	4	1.35	NMF	NIL	Securities Brokerage	30
4082	China Housing & Land	CHLN	2.09	4.25	49%	3	3	5	1.60	4.2	NIL	Diversified Co.	65
4836	Dover Downs	DDE	1.72	3.49	49%	4	2	4	1.15	24.6	NIL	Hotel/Gaming	21
3708	Mast Therapeutics	MSTX	0.44	0.90	49%	4	4	5	0.85	NMF	NIL	Biotechnology	95
3080	NeuroMetrix	NURO	2.00	4.11	49%	3	2	5	1.00	NMF	NIL	Med Supp Non-Invasive	73
3607	Amer. Shared Hosp.	AMS	2.27	4.33	52%	2	2	5	0.80	NMF	NIL	Medical Services	20
4138	Oppenheimer Holdings	OPY	18.99	36.80	52%	3	3	4	1.55	59.3	2.3%	Securities Brokerage	30
3809	Performance Tech.	PTIX	1.17	2.25	52%	3	2	3	0.55	NMF	NIL	Telecom. Services	14
5213	China Info. Tech.	CNIT	2.81	5.28	53%	3	3	5	1.35	NMF	NIL	Computer Software	96
4139	SWS Group Inc.	SWS	5.81	10.92	53%	4	3	5	1.25	NMF	NIL	Securities Brokerage	30
3110	Starrett (L.S.)	SCX	10.00	18.88	53%	4	3	4	1.20	NMF	4.0%	Precision Instrument	94
4279	Tower Semiconductor	TSEM	5.18	9.86	53%	2	2	-	1.25	NMF	NIL	Semiconductor	87
5083	Willis Lease Finance	WLFC	12.20	22.90	53%	5	3	4	0.70	NMF	NIL	Financial Svcs. (Div.)	19
3872	Ocean Power	OPTT	1.68	3.09	54%	4	4	4	1.30	NMF	NIL	Power	78
4275	Spire Corp.	SPIR	0.55	1.02	54%	4	3	5	1.45	NMF	NIL	Semiconductor	87
4072	Vicon Inds Inc	VII	2.55	4.73	54%	4	3	3	0.70	NMF	NIL	Electronics	46
3004	The Coast Dist. Sys.	CRV	3.45	6.31	55%	3	3	5	1.10	NMF	NIL	Auto Parts	32
4321	Severn Bancorp	SVBI	4.64	8.50	55%	3	3	5	0.60	20.2	NIL	Thrift	52
5497	Shore Bancshares	SHBI	7.39	13.48	55%	2	3	3	0.90	NMF	NIL	Bank	5
4910	Swift Energy	SFY	13.40	24.15	55%	1	2	4	1.75	23.9	NIL	Petroleum (Producing)	50
3881	U.S. Geothermal Inc.	HTM	0.36	0.66	55%	3	3	-	1.50	NMF	NIL	Power	78
4049	Cobra Electronics	COBR	3.15	5.61	56%	4	3	4	1.15	15.8	NIL	Electronics	46
4459	Coeur d'Alene	CDE	13.56	24.33	56%	5	3	4	1.65	50.2	NIL	Precious Metals	89
4336	Kansas City Life Ins	KCLI	38.35	68.02	56%	4	3	3	0.90	16.4	2.8%	Insurance (Life)	1
3623	Kindred Healthcare	KND	13.30	23.58	56%	4	5	4	1.35	NMF	NIL	Medical Services	20
3246	Lakeland Ind	LAKE	4.79	8.63	56%	4	4	3	0.80	NMF	NIL	Industrial Services	24
4228	Amtech Systems	ASYS	4.98	8.72	57%	1	3	4	1.20	NMF	NIL	Semiconductor	87
4713	Aoxing Pharma.	AXN	0.25	0.44	57%	2	2	5	1.05	NMF	NIL	Drug	82
3860	Broadwind Energy	BWEN	4.12	7.28	57%	2	1	5	1.40	NMF	NIL	Power	78
4458	AuRico Gold	AUQ	4.69	8.14	58%	2	2	-	1.10	NMF	3.4%	Precious Metals	89
4211	Lihua International	LIWA	5.45	9.35	58%	3	3	4	1.15	2.7	NIL	Electrical Equipment	59
3895	New Ulm Telecom	NULM	6.30	10.92	58%	4	3	4	0.45	9.7	5.4%	Telecom. Utility	27
4332	Amer Equity Inv.	AEL	16.45	27.97	59%	3	3	3	1.15	15.0	0.9%	Insurance (Life)	1
3925	MeetMe Inc.	MEET	1.36	2.31	59%	5	4	4	1.10	NMF	NIL	Internet	31
4214	Orion Energy Systems	OESX	2.29	3.86	59%	1	3	4	0.90	NMF	NIL	Electrical Equipment	59
3739	Transcept Pharma.	TSPT	3.02	5.11	59%	4	3	4	1.15	NMF	NIL	Biotechnology	95
5285	Dynamics Research	DRCO	5.11	8.49	60%	2	2	4	0.80	7.6	NIL	IT Services	56
4892	Miller Energy Res.	MILL	4.23	7.02	60%	4	5	5	1.85	NMF	NIL	Petroleum (Producing)	50
5067	QC Holdings Inc.	QCCO	2.94	4.79	61%	3	3	4	0.80	6.8	6.8%	Financial Svcs. (Div.)	19
3880	Synthesis Energy	SYMx	0.95	1.55	61%	3	3	5	1.45	NMF	NIL	Power	78
3059	Electromed Inc.	ELMD	1.16	1.86	62%	3	3	3	0.45	NMF	NIL	Med Supp Non-Invasive	73
3296	USA Truck	USAK	6.57	10.60	62%	1	3	5	0.85	NMF	NIL	Trucking	16
5102	Skyline Corp.	SKY	4.21	6.69	63%	3	2	4	1.20	NMF	NIL	Recreation	33
4071	VOXX International	VOXX	11.82	18.87	63%	2	2	4	1.45	11.9	NIL	Electronics	46
4224	AXT Inc.	AXTI	2.77	4.31	64%	3	2	4	1.20	NMF	NIL	Semiconductor	87

Highest Percentage Earned on Capital*

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	P/E Beta	Est'd Ratio	Yld	Industry Group	Rank
5105	Town Sports Intl	CLUB	10.98	1043%	6%	3	4	5	1.25	17.2	NIL	Recreation	33
5118	Nexstar Broadcast.	NXST	33.36	990%	3%	3	5	5	1.55	38.3	1.4%	Entertainment	61
3264	Standard Parking	STAN	21.63	410%	12%	5	4	3	0.80	NMF	NIL	Industrial Services	24
3834	Libbey Inc.	LBY	24.53	161%	4%	3	4	5	1.40	18.4	NIL	Household Products	49
4831	W.R. Grace & Co.	GRA	83.03	140%	26%	3	4	3	1.85	18.9	NIL	Chemical (Diversified)	69
3061	Fonar Corporation	FONR	6.28	116%	571%	1	2	5	0.80	7.7	NIL	Med Supp Non-Invasive	73
4504	Valhi, Inc.	VHI	14.05	113%	8%	4	3	4	1.50	NMF	1.4%	Diversified Co.	65
5113	Entravision Comm	EVC	5.94	99%	9%	3	3	5	1.55	27.0	NIL	Entertainment	61
3807	Multiband Corp	MBND	3.22	92%	9%	*	*	4	0.75	24.8	NIL	Telecom. Services	14
3133	Radiant Logistics	RLGT	1.96	90%	NMF	2	2	5	0.45	32.7	NIL	Air Transport	4
4808	Select Comfort	SCSS	25.80	79%	78%	3	3	4	1.60	18.4	NIL	Retail (Hardlines)	44
5018	Diamond Hill	DHIL	83.80	77%	77%	4	4	3	1.10	15.0	NIL	Financial Svcs. (Div.)	19
3705	Jazz Pharmaceuticals	JAZZ	69.66	75%	48%	2	3	4	1.10	25.6	NIL	Biotechnology	95
4417	Columbia Labs	CBRX	0.64	73%	13%	4	3	4	1.10	16.0	NIL	Drug	82
3226	Cardtronics Inc.	CATM	29.54	72%	8%	2	3	4	1.35	31.1	NIL	Industrial Services	24
4604	Blount Intl.	BLT	12.77	69%	13%	3	3	3	1.10	14.3	NIL	Machinery	74
4094	Texas Pacif. Land Tr	TPL	86.00	61%	74%	3	3	3	0.95	42.8	0.3%	Diversified Co.	65
4471	Golden Mineral Co.	AUMN	1.89	60%	60%	2	2	4	1.60	NMF	NIL	Metals & Mining (Div.)	63
3920	Koppers Holdings	KOP	41.50	56%	15%	3	3	3	1.75	14.1	2.4%	Diversified Co.	65
5232	iGate Corp.	IGTE	15.57	51%	14%	3	3	4	1.40	15.7	NIL	Computer Software	96
3330	Sirius XM Radio	SIRI	3.40	50%	3%	4	4	3	1.30	48.6	NIL	Entertainment Tech	38
5047	Lender Processing	LPS	32.28	49%	15%	*	*	3	0.80	35.9	1.2%	Financial Svcs. (Div.)	19
4490	Handy & Harman Ltd.	HNH	17.46	47%	11%	2	3	5	0.75	8.6	NIL	Diversified Co.	65
4658	USANA Health Sci	USNA	74.58	47%	37%	3	5	3	0.70	15.4	NIL	Food Processing	57
5003	Altisource Portfolio	ASPS	100.15	44%	35%	4	5	3	0.90	22.2	NIL	Financial Svcs. (Div.)	19
4079	Knoll Inc	KNL	14.47	44%	15%	3	3	3	1.10	13.9	3.3%	Office Equip/Supplies	18
3205	Carrols Restaurant	TAST	6.42	42%	5%	5	4	5	1.30	NMF	NIL	Restaurant	55
4534	OMNOVA Solutions	OMN	8.35	42%	8%	4	3	5	1.30	26.1	NIL	Chemical (Specialty)	62
4816	Winmark Corp.	WINA	64.94	40%	37%	3	3	3	0.65	25.1	0.3%	Retail (Hardlines)	44
3218	Pizza Inn Holdings	PZZI	5.30	39%	37%	5	5	4	0.75	NMF	NIL	Restaurant	55
3702	Immunomedics	IMMU	4.30	38%	38%	3	3	3	1.15	NMF	NIL	Biotechnology	95
4525	China XD Plastics	CXDC	4.14	36%	25%	3	3	5	0.85	3.1	NIL	Chemical (Specialty)	62
4629	Natl Beverage	FIZZ	17.46	33%	28%	3	4	3	0.75	17.5	NIL	Beverage	86
3060	Female Health Co.	FHCO	10.01	32%	48%	2	3	3	0.70	16.4	2.8%	Med Supp Non-Invasive	73
4615	John Bean Tech	JBT	22.07	32%	18%	2	3	3	1.15	17.5	1.6%	Machinery	74
3677	China Biologic	CBPO	23.37	31%	30%	1	2	3	1.05	13.7	NIL	Biotechnology	95
5016	Credit Acceptance	CACC	109.96	31%	16%	2	2	3	1.00	12.0	NIL	Financial Svcs. (Div.)	19
4876	Halcon Resources	HK	5.77	31%	4%	1	2	4	1.80	NMF	NIL	Petroleum (Producing)	50
3288	Landstar Sys.	LSTR	52.96	31%	27%	3	3	3	1.00	19.1	NIL	Trucking	16
3201	Crown Media Hldgs	CRWN	1.96	30%	17%	3	3	4	1.30	6.5	NIL	Cable TV	37
3316	American Public	APEI	38.76	29%	29%	4	5	3	0.80	15.6	NIL	Educational Services	42
3320	Grand Canyon	LOPE	31.18	29%	24%	3	5	3	0.70	18.6	NIL	Educational Services	42
4242	IEC Electrs Corp.	IEC	3.28	29%	20%	3	3	4	0.85	4.7	NIL	Semiconductor	87
5536	NIC Inc	EGOV	16.29	29%	29%	3	3	3	1.15	35.4	NIL	Internet	31
5534	Mercadolibre Inc	MELI	113.62	28%	33%	2	3	3	1.55	50.5	0.5%	Internet	31
3257	PRGX Global, Inc.	PRGX	5.58	28%	22%	3	2	4	1.30	31.0	NIL	Industrial Services	24
4920	AMCON Distributing	DIT	77.89	27%	14%	3	3	3	0.65	8.4	0.9%	Retail/Wholesale Food	41
4921	Arden Group 'A'	ARDNA	110.21	27%	32%	3	3	3	0.70	16.6	0.9%	Retail/Wholesale Food	41
3921	L&L Energy Inc.	LLEN	4.06	27%	26%	*	*	4	1.55	4.8	NIL	Coal	53
3902	Primoris Services	PRIM	20.76	27%	22%	3	3	3	0.90	19.0	0.6%	Engineering & Const	11

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

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Highest Percentage Earned on Capital

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
3319	Capella Education	CPLA	42.00	26%	26%	3	4	3	0.75	16.0	NIL	Educational Services	42
4829	Innophos Holdings	IPHS	49.11	26%	19%	3	2	3	1.25	18.7	2.9%	Chemical (Diversified)	69
5263	SolarWinds, Inc.	SWI	41.96	26%	24%	3	3	3	1.10	36.8	NIL	Computer Software	96
3266	Syntel Inc.	SYNT	65.18	26%	31%	3	3	3	0.90	14.3	NIL	Industrial Services	24
3332	ZAGG, Inc.	ZAGG	5.51	26%	24%	3	1	4	0.95	9.7	NIL	Entertainment Tech	38
3615	CorVel Corp.	CRVL	58.68	25%	25%	3	3	3	0.95	24.7	NIL	Medical Services	20
4687	Ebix Inc	EBIX	19.72	25%	23%	*	*	3	1.15	10.7	NIL	E-Commerce	97
4211	Lihua International	LIWA	5.45	25%	25%	3	3	4	1.15	2.7	NIL	Electrical Equipment	59
3401	Callon Petrol.	CPE	3.61	24%	4%	5	4	5	2.00	90.3	NIL	Natural Gas (Div.)	22
4425	Impax Laboratories	IPXL	18.85	24%	24%	5	4	3	1.10	37.0	NIL	Drug	82
5095	Interval Leisure	IILG	20.99	24%	11%	3	3	3	1.10	19.3	2.1%	Recreation	33
5544	Travelzoo Inc.	TZOO	27.62	24%	24%	3	4	4	1.10	21.7	NIL	Internet	31
5298	Tyler Technologies	TYL	70.04	24%	20%	2	4	2	0.75	64.9	NIL	IT Services	56
3036	Vascular Solutions	VASC	15.36	24%	24%	3	3	3	0.70	24.8	NIL	Med Supp Invasive	77
3297	Universal Truckload	UACL	24.24	23%	11%	1	2	3	1.10	16.4	NIL	Trucking	16
5278	Zix Corp.	ZIXI	4.15	23%	23%	3	3	4	1.10	29.6	NIL	Computer Software	96
4827	Gulf Resources Inc.	GURE	1.20	22%	20%	4	3	5	1.55	3.2	NIL	Chemical (Diversified)	69
4213	Magnetek, Inc.	MAG	17.33	22%	22%	3	2	4	1.15	10.7	NIL	Electrical Equipment	59
4646	Medifast Inc	MED	27.88	22%	20%	3	5	4	1.40	21.8	NIL	Food Processing	57
5540	Stamps.com	STMP	38.45	22%	22%	4	4	3	0.80	21.0	NIL	Internet	31
5107	Beasley Broadcast	BBGI	8.75	21%	8%	2	3	5	1.15	15.9	NIL	Entertainment	61
4627	Crystal Rock Holding	CRVP	0.91	21%	10%	4	3	5	0.50	18.2	NIL	Beverage	86
5242	MicroStrategy	MSTR	89.57	21%	21%	3	3	3	1.00	65.9	NIL	Computer Software	96
4897	Pioneer Southwest	PSE	36.35	21%	39%	*	*	3	0.90	11.7	5.7%	Petroleum (Producing)	50
5085	World Acceptance	WRLD	92.73	21%	15%	2	4	3	1.25	11.7	NIL	Financial Svcs. (Div.)	19
5304	Atwood Oceanics	ATW	56.51	20%	16%	4	4	3	1.60	12.2	NIL	Oilfield Svcs/Equip.	40
4933	CVR Energy Inc.	CVI	54.82	20%	14%	3	4	4	1.85	8.1	NIL	Petroleum (Integrated)	17
4492	LSB Inds.	LXU	33.11	20%	15%	5	3	3	1.25	17.8	NIL	Diversified Co.	65
4650	Overhill Farms Inc.	OFI	4.95	20%	13%	*	*	3	0.80	45.0	NIL	Food Processing	57
3850	China Advanced Const	CADC	0.36	19%	18%	3	1	5	1.15	NMF	NIL	Building Materials	47
5091	China Yida Holding	CNYD	4.00	19%	19%	3	2	5	0.45	NMF	NIL	Recreation	33
4862	Continental Res.	CLR	88.64	19%	13%	3	3	3	1.70	19.9	NIL	Petroleum (Producing)	50
3891	Mastech Holdings	MHH	7.70	19%	19%	3	3	4	0.80	10.8	NIL	Human Resources	6
5058	Net 1 UEPS Tech.	UEPS	7.04	19%	18%	4	3	4	1.05	NMF	NIL	Financial Svcs. (Div.)	19
3262	SPAR Group Inc	SGRP	1.94	19%	19%	5	5	5	0.60	16.2	NIL	Industrial Services	24
3269	VSE Corp	VSEC	40.02	19%	16%	3	3	4	1.10	8.2	0.8%	Industrial Services	24
5132	VistaPrint	VPRT	47.56	19%	16%	3	3	3	0.95	54.0	NIL	Publishing	2
3605	Air Methods Corp	AIRM	38.21	18%	11%	3	3	3	0.95	19.9	NIL	Medical Services	20
3611	Bio-Reference Labs	BRLI	28.61	18%	17%	2	3	3	0.80	17.6	NIL	Medical Services	20
5028	Financial Engines	FNGN	47.13	18%	17%	3	4	3	1.15	NMF	NIL	Financial Svcs. (Div.)	19
3867	Global Power Equip.	GLPW	15.99	18%	17%	3	2	3	0.95	17.4	2.3%	Power	78
4241	Hittite Microwave	HITT	53.65	18%	18%	4	4	3	0.95	23.6	NIL	Semiconductor	87
4063	NVE Corp	NVEC	49.19	18%	18%	3	3	3	1.10	20.2	NIL	Electronics	46
5103	Steiner Leisure Ltd.	STNR	51.82	18%	16%	3	3	3	1.05	15.1	NIL	Recreation	33
4520	AEP Industries	AEPI	70.50	17%	8%	5	4	3	1.00	15.7	NIL	Chemical (Specialty)	62
4415	China Pharma Holding	CPHI	0.25	17%	17%	5	3	4	0.90	NMF	NIL	Drug	82
4861	Contango Oil & Gas	MCF	35.03	17%	17%	3	2	3	1.15	NMF	NIL	Petroleum (Producing)	50
5218	Cover-All Tech Inc.	COVR	1.39	17%	18%	1	1	4	0.85	NMF	NIL	Computer Software	96
3053	Dehaier Medical	DHRM	2.21	17%	17%	2	2	5	1.30	3.2	NIL	Med Supp Non-Invasive	73
3234	Exponent Inc.	EXPO	58.49	17%	17%	3	2	2	0.75	22.5	NIL	Industrial Services	24

Bargain Basement Stocks*

Page No.	Stock Name	Ticker	Rec. Price	% Price-to "Net" Wkg. Capital	Curr. P/E Ratio	% Price-to Book Value	Perform. Rank	Tech. Rank	Safety Rank	Beta	Est'd Yld	Industry Group	Industry Rank
4129	ZST Digital	ZSTN	1.43	27%	0.8	23%	-	-	-	1.25	NIL	Telecom. Equipment	80
3053	Dehaier Medical	DHRM	2.21	38%	3.2	31%	2	2	5	1.30	NIL	Med Supp Non-Invasive	73
3007	SORL Auto Parts Inc.	SORL	2.63	48%	4.4	30%	2	2	5	1.40	NIL	Auto Parts	32
4827	Gulf Resources Inc.	GURE	1.20	49%	3.2	17%	4	3	5	1.55	NIL	Chemical (Diversified)	69
4621	THT Heat Transfer	THTI	1.10	51%	7.9	38%	2	1	5	0.55	NIL	Machinery	74
4518	Sutor Technology	SUTR	1.73	60%	4.9	33%	3	5	5	1.80	NIL	Steel	68
4632	SkyPeople Fruit	SPU	2.15	61%	2.9	37%	3	4	4	0.65	NIL	Beverage	86
4053	Emerson Radio	MSN	1.61	72%	4.5	68%	4	3	4	0.95	NIL	Electronics	46
4211	Lihua International	LIWA	5.45	76%	2.7	58%	3	3	4	1.15	NIL	Electrical Equipment	59
5250	Peerless System	PRLS	3.45	83%	7.8	83%	4	3	3	0.50	NIL	Computer Software	96
4812	Trans World Entmt.	TWMC	4.86	85%	4.8	85%	3	4	4	0.75	NIL	Retail (Hardlines)	44
3709	Maxygen Inc.	MAXY	2.50	86%	3.4	86%	2	2	4	0.70	NIL	Biotechnology	95
4502	Servotronics	SVT	8.00	102%	9.8	74%	3	3	3	0.65	NIL	Diversified Co.	65
5026	Fed. Agricultural	AGM	28.97	108%	8.5	106%	5	4	5	1.50	1.7%	Financial Svcs. (Div.)	19
3648	CPI Aerostructures	CVU	10.47	117%	7.9	109%	4	4	3	0.80	NIL	Aerospace/Defense	28
5282	CSP Inc.	CSPI	9.18	119%	6.2	135%	3	5	3	0.75	4.4%	IT Services	56
5002	Arlington Asset	AI	28.61	124%	12.8	81%	4	3	3	1.05	12.2%	Financial Svcs. (Div.)	19
4048	China Digital TV	STV	1.52	124%	8.4	112%	4	5	-	1.10	NIL	Electronics	46
5025	FBR & Co.	FBRC	24.28	126%	8.3	124%	3	3	3	1.10	NIL	Financial Svcs. (Div.)	19
4509	Friedman Inds Inc.	FRD	9.74	128%	10.8	105%	4	3	3	1.00	3.3%	Steel	68
5054	MicroFinancial Inc	MFI	7.15	134%	11.0	126%	2	2	3	0.70	3.4%	Financial Svcs. (Div.)	19
5067	QC Holdings Inc.	QCCO	2.94	135%	6.8	61%	3	3	4	0.80	6.8%	Financial Svcs. (Div.)	19
5061	Nicholas Financial	NICK	15.00	142%	9.2	132%	3	3	3	0.95	3.2%	Financial Svcs. (Div.)	19
4613	Hurco Companies	HURC	27.99	148%	13.6	126%	2	4	3	1.35	NIL	Machinery	74
4664	Rocky Brands	RCKY	14.12	150%	11.8	84%	3	3	4	1.00	NIL	Shoe	66
4612	Hardinge, Inc.	HDNG	14.33	156%	10.9	104%	3	3	4	1.00	0.6%	Machinery	74
4530	Material Sciences	MASC	10.04	167%	11.7	108%	5	3	4	1.35	NIL	Chemical (Specialty)	62
4109	Frequency Electrs.	FEIM	10.53	168%	11.3	111%	3	3	3	0.85	NIL	Telecom. Equipment	80
4213	Magnetek, Inc.	MAG	17.33	168%	10.7	NMF	3	2	4	1.15	NIL	Electrical Equipment	59
4064	Nam Tai Elec.	NTE	6.75	168%	4.0	83%	4	5	-	1.05	8.9%	Electronics	46
4477	Revett Minerals	RVM	0.76	168%	6.3	30%	2	1	3	1.40	NIL	Metals & Mining (Div.)	63
3265	SYNNEX Corp	SNX	43.72	170%	11.3	121%	3	3	3	1.00	NIL	Industrial Services	24
4671	Delta Apparel Inc.	DLA	14.64	171%	12.6	89%	4	4	4	0.80	NIL	Apparel	76
4003	Flexsteel Inds	FLXS	23.52	174%	12.9	116%	2	2	3	0.60	2.6%	Furn/Home Furnishings	10
4655	Seneca Foods 'B'	SENEB	32.82	178%	9.2	98%	2	3	3	0.45	NIL	Food Processing	57
3642	Eastern Company	EML	15.25	189%	12.5	132%	3	2	3	0.90	2.6%	Metal Fabricating	81
4075	Acme United Corp.	ACU	13.11	191%	11.4	133%	3	3	3	0.70	2.4%	Office Equip/Supplies	18
4539	TOR Minerals Intl	TORM	11.55	194%	11.3	85%	4	3	5	0.80	NIL	Chemical (Specialty)	62
4005	Kewaunee Scientific	KEQU	13.50	196%	11.3	118%	3	3	3	0.70	3.0%	Furn/Home Furnishings	10
3124	Taylor Devices Inc.	TAYD	8.05	197%	9.4	140%	3	3	3	0.80	NIL	Precision Instrument	94
4023	Key Tronic Corp	KTCC	11.24	206%	8.6	150%	3	3	4	1.15	NIL	Computers/Peripherals	91
4271	Rudolph Tech.	RTEC	12.65	207%	9.8	151%	3	3	3	1.50	NIL	Semiconductor	87

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

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Highest Yielding Non-Utility Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4511	Great Northern Iron	GNI	73.36	5	4	3	6.2	12.3%
5002	Arlington Asset	AI	28.61	4	3	3	12.8	12.2%
4900	QR Energy LP	QRE	16.44	3	3	3	39.1	11.9%
4879	Hugoton Royalty Trst	HGT	9.17	1	2	3	17.3	11.1%
5062	Oaktree Cap Group	OAK	53.70	-	-	-	11.0	10.5%
3911	BreitBurn Energy	BBEP	18.24	2	3	3	NMF	10.4%
3893	Alteva, Inc.	ALTV	10.64	4	4	3	NMF	10.2%
5063	Och-Ziff Capital	OZM	10.99	3	5	3	NMF	10.2%
3527	Eagle Rock Energy	EROC	8.71	4	3	3	NMF	10.1%
4662	Vector Group Ltd.	VGR	16.04	3	3	2	29.2	10.0%
5092	Collectors Univ.	CLCT	13.25	2	3	3	17.2	9.8%
3537	NuStar Energy	NS	45.08	4	2	3	NMF	9.7%
5128	Educational Dev.	EDUC	3.44	4	3	3	17.2	9.3%
3531	Ferrellgas Prtnrs LP	FGP	21.98	5	4	3	37.3	9.1%
3336	Intersections Inc	INTX	8.75	3	2	4	9.8	9.1%
4507	Terra Nitrogen	TNH	208.45	3	3	3	11.4	9.0%
4064	Nam Tai Elec.	NTE	6.75	4	5	-	4.0	8.9%
4915	Vanguard Natural Res	VNR	27.75	4	3	3	25.7	8.9%
5309	Compressco Partners	GSJK	20.00	5	4	-	23.3	8.5%
4886	Legacy Reserves	LGCY	26.91	4	3	3	23.2	8.5%
5138	Compass Diversified	CODI	17.21	4	3	3	NMF	8.4%
3523	Crestwood Midstream	CMLP	24.61	*	*	3	84.9	8.3%
3815	CCA Inds.	CAW	3.54	4	3	3	NMF	7.9%
4058	Ituran Location	ITRN	16.78	2	3	-	13.6	7.9%
3487	Unico American	UNAM	13.00	4	3	2	48.1	7.7%
4934	Calumet Specialty	CLMT	35.77	4	4	3	11.1	7.6%
4865	Dorchester	DMLP	24.85	3	3	3	14.0	7.2%
5518	Valley Natl Bancp NJ	VLY	8.97	3	3	3	12.5	7.2%
3528	Enbridge Energy	EEP	30.56	3	3	2	47.8	7.1%
5048	Life Partners	LPHI	2.82	2	3	4	NMF	7.1%
3536	Martin Midstream	MMLP	44.07	3	3	3	27.7	7.0%
3540	Regency Energy	RGP	26.22	3	3	3	NMF	7.0%
3543	TC PipeLines	TCP	44.44	3	3	2	19.2	7.0%
3530	Exterran Partners	EXLP	29.90	3	3	3	37.4	6.9%
5039	Home Loan Service	HLSS	24.37	-	-	-	15.4	6.9%
3539	PAA Natural Gas	PNG	20.66	2	3	2	20.5	6.9%
3824	UMH Properties	UMH	10.41	2	3	3	61.2	6.9%
5067	QC Holdings Inc.	QCCO	2.94	3	3	4	6.8	6.8%
3524	Crosstex Energy LP	XTEX	20.35	2	3	5	NMF	6.5%
3520	Atlas Pipeline	APL	37.89	4	3	4	92.4	6.2%
4924	Roundy's Inc.	RNDY	7.75	3	1	-	40.8	6.2%
3522	Cheniere Energy Ptrs	CQP	27.83	2	2	3	NMF	6.1%
4105	Communication Sys.	JCS	10.45	3	3	3	37.3	6.1%
5073	Tal International	TAL	42.99	2	3	3	8.6	6.1%
3546	TransMontaigne	TLP	41.83	2	3	3	17.5	6.1%
5125	Courier Corp.	CRRC	13.99	2	2	3	16.1	6.0%
3533	Global Partners	GLP	38.84	3	3	3	17.5	6.0%
3451	NB&T Financial Group	NBTF	20.30	2	3	3	15.4	5.9%
3538	ONEOK Partners	OKS	49.93	4	3	2	19.6	5.7%
4897	Pioneer Southwest	PSE	36.35	*	*	3	11.7	5.7%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3544	Targa Resources	NGLS	48.81	4	3	3	66.9	5.7%
5275	Wayside Technology	WSTG	11.30	3	3	3	9.6	5.7%
3803	Hickory Tech	HTCO	10.51	3	3	3	18.1	5.5%
3482	OneBeacon Insurance	OB	15.20	2	3	3	13.2	5.5%
3521	Blueknight Energy	BKEP	8.75	3	3	5	62.5	5.4%
3895	New Ulm Telecom	NULM	6.30	4	3	4	9.7	5.4%
3632	Psychemedics	PMD	11.14	3	3	3	19.5	5.4%
5108	CTC Media Inc	CTCM	12.00	3	3	3	13.3	5.3%
4001	Crown Crafts Inc.	CRWS	6.14	4	4	3	11.8	5.2%
3525	DCP Midstream Prtnr	DPM	53.68	3	3	3	21.3	5.2%
4486	Escalade Inc.	ESCA	6.10	3	3	4	9.5	5.2%
3836	Orchids Paper	TIS	27.02	3	3	3	21.6	5.2%
3512	Alliance Holdings GP	AHGP	60.37	3	3	3	17.5	5.1%
5088	Bowl America 'A'	BWLA	13.00	3	3	3	41.9	5.1%
5432	Citizens & Northern	CZNC	19.69	3	3	3	10.4	5.1%
3534	Holly Energy	HEP	38.50	5	3	3	33.8	5.0%
3327	Koss Corp.	KOSS	4.77	4	3	3	19.1	5.0%
3612	Birner Dental Mgmt.	BDMS	18.00	3	3	3	43.9	4.9%
3912	Citizens Holding Co.	CIZN	17.85	3	3	3	13.3	4.9%
3535	Markwest Energy	MWE	67.85	4	3	3	47.4	4.9%
5130	Quad/Graphics Inc.	QUAD	24.44	3	2	4	47.9	4.9%
4108	Evolving Systems	EVOL	6.60	4	4	3	12.9	4.8%
5033	GFI Group Inc.	GFIG	4.17	2	3	4	NMF	4.8%
5507	The First Bancorp	FNLC	16.24	2	3	3	13.4	4.8%
5511	TrustCo Bank Corp NY	TRST	5.41	3	3	3	13.5	4.8%
5516	United Bkshrs W.Va.	UBSI	25.72	3	3	3	15.6	4.8%
5401	ACNB Corporation	ACNB	16.30	3	3	3	10.7	4.7%
5203	Amer. Software	AMSWA	8.44	3	3	3	21.1	4.7%
5011	Calamos Asset	CLMS	10.73	4	3	4	15.3	4.7%
3484	Safety Insurance	SAFT	50.84	3	4	2	14.2	4.7%
5514	Union Bankshares	UNB	21.36	3	3	2	12.9	4.7%
3203	Ark Restaurants	ARKR	21.97	3	4	3	16.3	4.6%
3529	Energy Transfer	ETE	56.67	3	3	3	69.1	4.6%
3930	Penns Woods Bancorp	PWOD	40.85	3	3	3	11.3	4.6%
3541	Spectra Energy	SEP	43.31	3	3	2	25.9	4.6%
3616	Diversicare Health	DVCR	4.86	3	3	4	NMF	4.5%
3232	Electro Rent Corp.	ELRC	17.61	2	2	3	18.7	4.5%
3323	National American	NAUH	3.56	2	2	3	16.2	4.5%
5480	Oritani Financial	ORIT	15.47	3	3	2	18.4	4.5%
4937	PBF Energy Inc.	PBF	26.69	-	-	-	47.7	4.5%
5282	CSP Inc.	CSPI	9.18	3	5	3	6.2	4.4%
4497	NL Inds.	NL	11.40	4	3	3	39.3	4.4%
3489	Universal Insurance	UVE	7.22	4	4	3	9.1	4.4%
5520	Washington Bkg Co	WBCO	13.79	3	3	3	12.8	4.4%
3473	Baldwin & Lyons	BWINA	23.45	3	3	3	9.9	4.3%
5439	F.N.B. Corp.	FNB	11.26	3	3	3	13.4	4.3%
3278	Intl Shipholding	ISH	23.31	4	3	3	50.7	4.3%
5416	Bridge Bancorp Inc	BDGE	21.83	2	3	3	14.7	4.2%
5517	UNIVEST CORP.	UVSP	18.83	3	3	3	15.2	4.2%
4077	Ennis Inc.	EBF	17.27	3	3	3	18.2	4.1%

Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4401	AMAG Pharma.	AMAG	20.73	2	3	0.95	NMF	NIL
3655	Aastrom Biosciences	ASTM	0.51	1	5	1.15	NMF	NIL
3010	ABIOMED Inc.	ABMD	22.00	2	3	1.10	59.5	NIL
3657	Aegerion Pharma	AEGR	63.70	3	3	1.10	NMF	NIL
3130	Air Transport Serv.	ATSG	6.66	2	5	1.85	9.9	NIL
4521	Amer. Pacific	APFC	27.70	3	3	0.60	9.2	NIL
5404	American River Bank	AMRB	8.45	3	3	0.65	25.6	NIL
4482	AMREP Corp.	AXR	8.01	1	4	1.00	NMF	NIL
4228	Amtech Systems ■	ASYS	4.98	3	4	1.20	NMF	NIL
4407	Anacor Pharma.	ANAC	5.20	1	4	1.30	NMF	NIL
3222	ARC Document Solut.	ARC	3.65	1	4	1.30	NMF	NIL
3013	AtriCure Inc	ATRC	9.12	2	4	0.90	NMF	NIL
4714	Aveo Pharmaceuticals ■	AVEO	2.62	1	4	0.75	NMF	NIL
5409	BNC Bancorp	BNCN	10.65	2	3	0.50	21.3	1.9%
5208	Blackbaud Inc ■	BLKB	33.69	2	3	1.05	NMF	1.4%
3204	Bravo Brio Rest.	BBRG	19.01	3	3	0.90	24.4	NIL
5419	C & F Financial Corp ■	CFFI	52.51	2	3	0.65	10.6	2.2%
3671	Cadence Pharm.	CADX	6.89	2	3	0.80	NMF	NIL
3016	Cardiovascular Sys. ■	CSII	22.05	2	3	0.70	NMF	NIL
4291	Carver Bancorp ■	CARV	5.99	3	5	1.15	33.3	NIL
4625	Castle Brands	ROX	0.38	3	5	0.70	NMF	NIL
4413	Celldex Therapeutics	CLDX	15.40	3	3	1.40	NMF	NIL
3496	Ceragon Networks ■	CRNT	3.59	2	-	1.10	NMF	NIL
4922	Chefs' Whse (The)	CHEF	17.88	3	-	NMF	25.9	NIL
3677	China Biologic	CBPO	23.37	2	3	1.05	13.7	NIL
5214	ChyronHego Corp.	CHYR	1.26	1	5	1.10	NMF	NIL
5281	CIBER Inc.	CBR	3.72	2	4	1.35	46.5	NIL
3678	Clovis Oncology Inc.	CLVS	66.06	1	-	NMF	NMF	NIL
3679	Codexis Inc.	CDXS	2.61	1	4	1.65	NMF	NIL
4294	Columbia Banking	COLB	22.27	3	3	1.20	17.8	1.8%
3227	Comfort Systems	FIX	14.95	3	3	1.05	34.0	1.3%
3681	Corcept Therapeutics	CORT	1.83	1	4	0.95	NMF	NIL
3683	Coronado Biosciences ■	CNDO	8.74	2	-	NMF	NMF	NIL
5218	Cover-All Tech Inc. ■	COVR	1.39	1	4	0.85	NMF	NIL
4076	Cross (A.T.) Co.	ATX	16.15	3	3	0.95	22.7	NIL
3686	CytRx Corp.	CYTR	2.14	1	4	1.10	NMF	NIL
3230	DXP Enterprises ■	DXPE	66.40	2	3	1.35	19.2	NIL
5127	The Dolan Company	DM	1.62	1	5	1.25	3.2	NIL
3057	ERBA Diagnostics ■	ERB	0.78	2	5	0.85	NMF	NIL
3286	Essex Rental Corp. ■	ESSX	4.26	2	4	0.90	NMF	NIL
3619	ExamWorks Group ■	EXAM	20.49	2	4	1.25	NMF	NIL
3061	Fonar Corporation ■	FONR	6.28	2	5	0.80	7.7	NIL
4078	Forward Inds Inc.	FORD	1.97	1	4	0.75	65.7	NIL
5035	Green Dot Corp.	GDOT	19.39	1	4	0.95	18.3	NIL
3477	HCI Group Inc. ■	HCI	33.11	2	3	0.65	8.3	2.7%
4876	Halcon Resources	HK	5.77	2	4	1.80	NMF	NIL
3894	Hawaiian Telcom	HCOM	25.85	3	3	0.90	16.7	NIL
4879	Hugoton Royalty Trst ■	HGT	9.17	2	3	1.00	17.3	11.1%
3242	ICF International	ICFI	31.14	2	3	0.85	15.7	NIL
4245	Ikanos Comm.	IKAN	1.37	2	4	0.80	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3067	InfuSystem Holdings ■	INFU	1.59	2	4	0.60	NMF	NIL
4248	inTEST Corp.	INTT	3.78	3	5	1.05	15.8	NIL
4250	Kopin Corp ■	KOPN	3.71	2	3	1.40	NMF	NIL
3109	LGL Group	LGL	6.67	2	5	0.85	NMF	NIL
4136	LPL Financial Hldgs ■	LPLA	36.91	3	3	0.85	24.4	1.5%
4728	Landec Corp. ■	LNDC	14.61	2	3	1.00	20.0	NIL
4843	MTR Gaming Group	MNTG	3.55	2	5	1.30	NMF	NIL
3707	MannKind Corp	MNKD	6.61	1	4	1.10	NMF	NIL
5052	Marlin Business	MRLN	22.93	2	5	1.00	21.6	1.7%
4846	Morgans Hotel ■	MHGC	7.57	3	5	1.55	NMF	NIL
5535	Move Inc	MOVE	12.22	2	3	1.15	NMF	NIL
3217	Nathan's Famous ■	NATH	51.99	3	3	0.45	31.9	NIL
4515	Northwest Pipe	NWPX	27.45	2	4	1.30	12.4	NIL
5537	OpenTable Inc.	OPEN	67.20	3	3	1.25	59.5	NIL
4732	Orexigen Therapeutic	OREX	6.38	1	4	1.45	NMF	NIL
4214	Orion Energy Systems	OESX	2.29	3	4	0.90	NMF	NIL
3291	Pacer International	PACR	6.53	2	4	1.65	38.4	NIL
3719	Pacific Biosciences	PACB	2.80	1	4	1.90	NMF	NIL
4266	ParkerVision Inc	PRKR	4.28	3	4	1.40	NMF	NIL
3722	PharmAthene Inc.	PIP	1.58	1	5	0.85	NMF	NIL
4067	Planar Systems	PLNR	1.65	2	4	1.00	NMF	NIL
4318	Prudential Bancorp ■	PBIP	9.66	3	3	0.55	38.6	NIL
3260	RPX Corporation	RPXC	16.44	2	3	1.20	19.1	NIL
4702	ReachLocal Inc.	RLOC	13.76	3	3	1.00	NMF	NIL
4703	Responsys Inc. ■	MKTG	12.78	1	3	1.00	91.3	NIL
4320	Riverview Bancorp ■	RVSB	2.52	3	5	0.95	21.0	NIL
3458	SB Financial Group	SBFG	8.18	3	4	0.55	7.7	NIL
5259	SS&C Tech. Holdings	SSNC	32.93	2	3	0.90	46.4	NIL
4273	SemiLEDs Corp	LEDS	1.75	1	5	1.20	NMF	NIL
4338	StanCorp Fin'l	SFG	46.30	3	3	1.25	13.7	2.0%
4010	Summer Infant Inc.	SUMR	3.29	1	5	0.85	NMF	NIL
3139	Supreme Inds. ■	STS	5.05	2	5	0.95	7.1	NIL
4910	Swift Energy ■	SFY	13.40	2	4	1.75	23.9	NIL
3461	TFS Financial Corp.	TFSL	11.10	2	2	0.60	NMF	NIL
5269	TigerLogic Corp.	TIGR	1.56	2	4	0.65	NMF	NIL
3009	Tower International	TOWR	18.75	2	4	1.15	19.3	NIL
4280	TranSwitch Corp.	TXCC	0.40	2	5	1.05	NMF	NIL
4925	TravelCenters ■	TA	10.61	3	5	1.45	8.8	NIL
3510	USA Mobility	USMO	13.32	2	3	0.75	10.7	3.8%
3296	USA Truck	USAK	6.57	3	5	0.85	NMF	NIL
3883	Ultralife Corp.	ULBI	3.80	1	4	1.00	95.0	NIL
3297	Universal Truckload	UACL	24.24	2	3	1.10	16.4	NIL
4481	Uranium Resources	URRE	2.53	1	5	2.20	NMF	NIL
3035	Utah Medical Prods.	UTMD	48.99	2	2	0.45	18.1	2.0%
5303	VisionChina Media ■	VISN	2.31	1	-	1.10	NMF	NIL
3096	Vision-Sciences	VSCI	0.97	2	4	1.00	NMF	NIL
5522	WesBanco	WSBC	25.31	3	3	0.95	13.0	3.0%
5084	WisdomTree Inv. ■	WETF	12.30	3	3	1.15	94.6	NIL
3747	ZIOPHARM Oncology	ZIOP	1.94	2	4	1.00	NMF	NIL
4739	Zalicus Inc.	ZLCS	0.56	2	5	1.70	NMF	NIL

Rank 1 Deletions: Aeroflex Holding; Balchem Corp.; Builders; Cal Dive Int'l; Callidus Software; Central Pacific; The Coast Dist. Sys.; GFI Group Inc.; Goodrich Petroleum; Horsehead Holding; Infinity Pharma.; Insignia Systems; Kforce Inc; Kirkland's Inc; Life Partners; MB Financial; MFRI Inc.; Marchex Inc.; Metabolix Inc.; Novavax Inc.; Oppenheimer Holdings; Orion Marine Group; PDI Inc.; Prosperity; Real Goods Solar; STAAR Surgical; Stereotaxis Inc; Sterling Construct.; Threshold Pharma.; Uni-Pixel Inc.

■ Newly added this week.

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3604	Addus HomeCare ▲	ADUS	20.35	3	4	0.85	21.4	NIL
3299	ADA-ES Inc.	ADES	38.68	3	4	1.10	NMF	NIL
4850	Abraxas Petrol	AXAS	2.24	1	5	1.85	NMF	NIL
3001	Accuride Corp.	ACW	4.98	1	5	1.90	NMF	NIL
3908	Achillion Pharm.	ACHN	8.01	2	4	0.80	NMF	NIL
4225	Actions Semicon. ▲	ACTS	3.03	3	-	0.90	NMF	NIL
4679	The Active Network	ACTV	7.09	1	3	0.80	NMF	NIL
3407	Adams Resources	AE	68.60	2	3	0.85	9.8	1.3%
3098	Adept Technology ▲	ADEP	3.64	2	5	1.15	NMF	NIL
4226	Aehr Test Systems	AEHR	1.33	2	5	1.25	NMF	NIL
5001	AeroCentury Corp ▲	ACY	19.00	3	5	0.80	3.8	NIL
4404	Akorn Inc.	AKRX	13.49	2	4	1.50	33.7	NIL
4660	Alliance One	AOI	3.88	2	4	1.00	21.6	NIL
3038	Allied Hlthcare Prod	AHPI	2.55	2	3	0.60	NMF	NIL
4457	Allied Nevada Gold ▲	ANV	7.38	3	4	1.35	15.1	NIL
3857	American DG Energy	ADGE	1.51	3	4	0.70	NMF	NIL
5403	American National	AMNB	22.99	3	3	0.50	11.3	4.0%
4333	Amer. Nat'l Ins.	ANAT	98.98	3	3	0.90	12.9	3.1%
3607	Amer. Shared Hosp.	AMS	2.27	2	5	0.80	NMF	NIL
3469	Amerisafe Inc.	AMSF	33.64	2	3	0.80	21.8	NIL
3418	Ames National Corp.	ATLO	22.68	3	3	0.90	14.8	2.8%
3608	AmSurg Corp	AMSG	36.74	3	3	0.90	18.0	NIL
3470	AmTrust Financial	AFSI	36.48	3	3	1.05	12.4	1.5%
3662	Amyris Inc.	AMRS	2.70	2	5	1.10	NMF	NIL
5280	Analysts Int'l	ANLY	4.16	2	4	0.95	69.3	NIL
3663	Anika Therapeutics	ANIK	17.55	2	4	1.00	19.7	NIL
4712	Anthera Pharma.	ANTH	0.58	1	5	0.55	NMF	NIL
4713	Aoxing Pharma. ▲	AXN	0.25	2	5	1.05	NMF	NIL
4851	Apco Oil & Gas	APAGF	13.60	2	4	1.20	10.2	NIL
4484	Arabian Amer Dev	ARSD	8.38	2	4	1.45	17.8	NIL
5086	Arctic Cat	ACAT	47.46	3	4	1.35	16.6	NIL
3664	Arena Pharma	ARNA	7.51	2	4	0.95	NMF	NIL
3641	Art's-Way Manufact.	ARTW	7.56	2	5	1.20	9.3	1.3%
4458	AuRico Gold	AUQ	4.69	2	-	1.10	NMF	3.4%
5333	Authenticate Hldg	ADAT	0.92	1	5	0.80	NMF	NIL
4411	Avanir Pharma.	AVNR	4.62	3	4	1.25	NMF	NIL
3224	Baker (Michael)	BKR	27.44	2	3	0.85	39.8	2.6%
4522	Balchem Corp. ▼	BCPC	46.80	3	3	0.90	33.9	0.5%
3272	Baltic Trading Ltd.	BALT	3.68	2	3	1.10	NMF	1.1%
5411	Bank of Kentucky ▲	BKYF	26.24	3	3	0.55	11.2	2.6%
5107	Beasley Broadcast	BBGI	8.75	3	5	1.15	15.9	NIL
3043	BG Medicine Inc	BGMD	1.45	1	5	1.15	NMF	NIL
3667	BioCryst Pharm ▲	BCRX	1.79	1	5	1.50	NMF	NIL
3611	Bio-Reference Labs	BRLI	28.61	3	3	0.80	17.6	NIL
3669	BioSante Pharma.	BPAX	1.26	3	5	1.05	NMF	NIL
4203	Blonder Tongue Labs	BDR	1.03	3	5	0.70	NMF	NIL
3911	BreitBurn Energy ▲	BBEP	18.24	3	3	0.95	NMF	10.4%
5416	Bridge Bancorp Inc	BDGE	21.83	3	3	0.60	14.7	4.2%
5210	Brightcove, Inc.	BCOV	8.55	1	-	NMF	NMF	NIL
3860	Broadwind Energy	BWEN	4.12	1	5	1.40	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3273	CAI International	CAP	26.79	3	4	1.25	8.5	NIL
4131	CBOE Holdings	CBOE	43.37	4	2	0.80	22.9	1.4%
3300	CECO Environmental	CECE	12.50	3	4	1.25	19.5	1.6%
5421	CVB Financial	CVBF	11.33	3	3	1.20	13.0	3.0%
3101	CVD Equipment Corp.	CVV	8.29	2	4	0.80	NMF	NIL
5308	Cal Dive Int'l ▼	DVR	2.08	2	5	1.50	NMF	NIL
5212	Callidus Software ▼	CALD	6.48	3	3	1.05	NMF	NIL
4683	Carbonite Inc.	CARB	13.18	3	-	NMF	NMF	NIL
3015	Cardica Inc	CRDC	1.19	1	5	1.00	NMF	NIL
3226	Cardtronics Inc. ▲	CATM	29.54	3	4	1.35	31.1	NIL
4857	Carrizo Oil & Gas	CRZO	28.85	3	4	1.80	8.7	NIL
4414	Celsion Corp.	CLSN	1.31	1	4	0.90	NMF	NIL
5429	Central Pacific ▼	CPF	17.95	3	4	1.25	14.7	NIL
4834	Century Casinos ▲	CNTY	3.34	3	4	1.25	16.7	NIL
3522	Cheniere Energy Ptrs	CQP	27.83	2	3	1.15	NMF	6.1%
4292	Chicopee Bancorp ▲	CBNK	18.27	2	2	0.50	32.6	1.1%
3863	China BAK Battery	CBAK	1.19	2	5	1.25	NMF	NIL
5216	ClickSoftware	CKSW	8.15	3	-	1.00	38.8	3.9%
5434	CoBiz Financial Inc	COBZ	8.42	4	3	1.00	14.5	1.4%
4719	Coleman Cable Inc. ▲	CCIX	20.01	2	5	1.65	14.0	0.8%
5092	Collectors Univ.	CLCT	13.25	3	3	0.90	17.2	9.8%
3334	comScore Inc	SCOR	23.31	2	3	1.25	NMF	NIL
4460	Comstock Mining	LODE	1.94	2	4	1.05	NMF	NIL
4684	Cornerstone OnDmnd	CSOD	44.75	4	3	1.15	NMF	NIL
5125	Courier Corp.	CRRG	13.99	2	3	0.95	16.1	6.0%
5016	Credit Acceptance	CACC	109.96	2	3	1.00	12.0	NIL
3524	Crosstex Energy LP ▲	XTEX	20.35	3	5	1.70	NMF	6.5%
3207	Crumbs Bake Shop ▲	CRMB	1.24	2	-	NMF	NMF	NIL
5110	Cumulus Media	CMLS	3.53	3	5	1.55	NMF	NIL
4051	Data I/O Corp.	DAIO	2.02	2	4	0.90	NMF	NIL
4016	Dataram Corp.	DRAM	4.08	2	5	0.90	NMF	NIL
3053	Dehaier Medical ▲	DHRM	2.21	2	5	1.30	3.2	NIL
3411	Delta Nat. Gas	DGAS	22.45	3	3	0.60	20.6	3.2%
5528	Demand Media, Inc.	DMD	8.55	2	3	1.25	85.5	NIL
3916	Dialogic Inc.	DLGC	0.79	1	5	0.85	NMF	NIL
4722	Discovery Labs	DSO	1.71	2	4	1.30	NMF	NIL
5094	Dover Motorsports	DVD	2.19	4	4	1.00	16.8	1.8%
3688	Dyax Corp	DYAX	3.23	2	4	1.05	NMF	NIL
5285	Dynamics Research ▲	DRCO	5.11	2	4	0.80	7.6	NIL
3056	Dynatronics Corp.	DYNT	2.62	3	5	0.75	29.1	NIL
4723	Dynavax Tech ▲	DVAX	1.04	2	4	1.15	NMF	NIL
5223	EPIQ Systems	EPIQ	13.41	2	3	0.60	35.3	2.7%
4688	Echo Global Logistic	ECHO	18.40	2	3	0.80	35.4	NIL
4084	E-House China Hldgs ▲	EJ	4.71	2	-	1.45	NMF	3.2%
3232	Electro Rent Corp.	ELRC	17.61	2	3	0.95	18.7	4.5%
5111	Emmis Comm.	EMMS	1.69	2	5	1.15	NMF	NIL
4837	Empire Resorts	NYNY	2.37	3	5	1.45	NMF	NIL
3475	Employers Holdings	EIG	24.61	3	3	0.95	7.1	1.0%
5022	Encore Capital ▲	ECPG	35.17	3	4	1.15	11.6	NIL
3018	Endologix Inc.	ELGX	13.57	3	3	1.05	NMF	NIL

Rank 2 Deletions: Air T Inc.; ALCO Stores, Inc.; Ameris Bancorp; Bolt Technology; Calix Inc.; Capella Education; Cerus Corp; Chelsea Thera.; China Housing & Land; Clearfield Inc.; CompX Intl.; Cont'l Materials; CorVel Corp.; Dawson Geophysical; Denny's Corp.; Digital Generation; Diversicare Health

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

■ Newly added this week.

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Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3897	ENGlobal Corp	ENG	0.85	1	5	1.55	NMF	NIL
3019	EnteroMedics Inc. ▲	ETRM	1.18	1	4	1.25	NMF	NIL
3423	Enterprise Finl	EFSC	15.74	3	3	1.05	9.9	1.3%
4871	Evolution Petroleum	EPM	11.41	3	3	1.25	60.1	NIL
3691	EXACT Sciences	EXAS	12.83	2	4	1.15	NMF	NIL
4132	FXCM Inc.	FXCM	15.55	3	3	1.20	34.6	1.5%
3060	Female Health Co. ▲	FHCO	10.01	3	3	0.70	16.4	2.8%
3425	Firstbank Corp.	FBMI	13.75	3	4	0.65	11.1	1.7%
4298	First Defiance Finl	FDEF	23.03	3	3	0.75	11.6	1.7%
5449	First Financial NW	FFNW	10.30	3	3	0.80	46.8	NIL
5450	First Interstate	FIBK	20.26	3	2	0.85	13.9	2.6%
5453	First Republic	FRC	38.51	3	2	0.80	13.1	1.2%
5114	Fisher Comm. ▲	FSCI	41.33	2	3	1.20	25.8	1.5%
4003	Flexsteel Inds	FLXS	23.52	2	3	0.60	12.9	2.6%
3062	Fluidigm Corp	FLDM	16.56	3	3	0.95	NMF	NIL
4487	Furmanite Corp	FRM	7.40	2	4	1.45	61.7	NIL
5033	GFI Group Inc. ▼	GFIG	4.17	3	4	1.55	NMF	4.8%
4239	GSI Technology Inc.	GSIT	6.46	2	3	0.75	49.7	NIL
4489	Gaiam Inc.	GAIA	4.45	2	4	1.40	NMF	NIL
5032	GAMCO Investors ▲	GBL	58.42	3	3	1.25	20.6	0.3%
4826	Gevo Inc.	GEVO	2.07	1	5	1.50	NMF	NIL
4471	Golden Mineral Co.	AUMN	1.89	2	4	1.60	NMF	NIL
4873	Goodrich Petroleum ▼	GDP	12.60	2	5	1.70	NMF	NIL
3643	Graham Corp.	GHM	27.47	3	4	1.40	24.7	0.4%
4085	Griffin Ld & Nurse.	GRIF	27.90	3	3	0.95	82.1	0.7%
5335	HMS Holdings	HMSY	22.97	2	3	0.80	39.6	NIL
3239	The Hackett Group	HCKT	5.02	2	4	1.00	10.7	2.0%
3694	Halozyne Therapeutic	HALO	6.41	1	3	1.20	NMF	NIL
4490	Handy & Harman Ltd.	HNH	17.46	3	5	0.75	8.6	NIL
5038	Higher One Holdings	ONE	11.48	2	3	1.05	20.9	NIL
4240	Himax Tech.	HIMX	5.61	3	-	1.15	18.1	1.1%
4055	Hollysys Automation	HOLI	12.30	3	4	1.25	13.5	NIL
5462	Home Bancshares Inc	HOMB	21.12	3	3	0.75	17.9	1.4%
4472	Horsehead Holding ▼	ZINC	12.47	3	4	1.60	NMF	NIL
3241	Hudson Technologies	HDSN	3.52	2	4	0.85	6.3	NIL
4613	Hurco Companies ▲	HURC	27.99	4	3	1.35	13.6	NIL
3697	iBio Inc. ▲	IBIO	0.42	2	5	0.75	NMF	NIL
4020	Immersion Corp	IMMR	14.72	2	4	1.35	NMF	NIL
3701	ImmunoGen Inc.	IMGN	16.38	1	3	1.10	NMF	NIL
4426	Infinity Pharma. ▼	INFI	19.46	2	3	0.80	NMF	NIL
3479	Infinity Prop.	IPCC	58.40	3	3	0.75	24.1	2.1%
3700	ImmunoCellular Thera	IMUC	2.20	2	-	NMF	NMF	NIL
4527	Innospec Inc	IOSP	42.16	3	3	1.50	16.3	NIL
3244	Insignia Systems ▼	ISIG	1.89	3	4	0.95	63.0	NIL
3704	InterMune Inc	ITMN	9.85	2	4	1.20	NMF	NIL
4693	Internap Network	INAP	8.25	3	3	1.15	NMF	NIL
3069	InVivo Therapeutics ▲	NVIV	3.89	1	-	NMF	NMF	NIL
3804	Iridium Comm. ▲	IRDm	7.29	2	3	0.55	8.8	NIL
4058	Ituran Location	ITRN	16.78	3	-	0.80	13.6	7.9%
4111	Ixia ▲	XXIA	16.86	3	3	1.15	21.9	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3214	Jamba Inc	JMBA	16.31	2	4	1.25	NMF	NIL
3705	Jazz Pharmaceuticals ▲	JAZZ	69.66	3	4	1.10	25.6	NIL
4615	John Bean Tech ▲	JBT	22.07	3	3	1.15	17.5	1.6%
3805	KVH Industries ▲	KVHI	13.02	3	3	1.15	28.3	NIL
3890	Kforce Inc ▼	KFRC	15.32	3	3	1.20	17.8	NIL
4006	Kid Brands Inc.	KID	1.59	2	5	1.55	NMF	NIL
4805	Kirkland's Inc ▼	KIRK	18.25	3	4	1.10	23.1	NIL
3652	Kratos Def. & Sec.	KTOS	6.65	1	4	0.95	NMF	NIL
3870	LDK Solar Company	LDK	1.40	1	-	1.70	NMF	NIL
4210	LSI Industries ▲	LYTS	7.75	3	3	1.25	NMF	3.1%
5046	Ladenburg Thalmann	LTS	1.66	1	4	1.30	NMF	NIL
5466	Lakeland Bancorp	LBAI	9.92	3	3	1.00	12.9	2.8%
3444	Lakeland Finl	LKFN	28.09	3	3	0.80	12.8	2.7%
3706	Lexicon Pharm.	LXRK	2.26	1	4	1.45	NMF	NIL
5048	Life Partners ▼	LPHI	2.82	3	4	0.80	NMF	7.1%
4729	Lifevantage Corp. ▲	LFVN	2.27	3	4	0.60	22.7	NIL
4643	Lifeway Foods	LWAY	16.49	2	3	0.85	40.2	0.5%
4695	Limelight Networks	LLNW	2.43	2	4	1.45	NMF	NIL
3338	Local Corp. ▲	LOCM	1.73	3	4	1.50	NMF	NIL
3216	Luby's, Inc. ▲	LUB	8.63	3	3	1.10	37.5	NIL
4887	Lucas Energy Inc ▲	LEI	1.30	2	5	1.35	NMF	NIL
3445	MB Financial ▼	MBFI	25.95	3	3	1.10	14.8	1.5%
4617	MFRI Inc. ▼	MFRI	9.70	3	4	0.90	NMF	NIL
3821	M/I Homes	MHO	26.04	2	4	1.85	28.0	NIL
4889	Magnum Hunter Res. ▲	MHR	3.73	2	5	1.85	NMF	NIL
4930	Maiden Holdings Ltd ▲	MHLD	11.11	3	3	0.95	17.1	3.2%
3136	Manitex Intl Inc. ▲	MNTX	10.39	3	5	1.50	14.2	NIL
5302	Marchex Inc. ▼	MCHX	6.05	3	4	1.05	NMF	NIL
5099	Marine Products Corp	MPX	7.20	3	3	1.15	37.9	1.7%
3289	Marten Transport Ltd	MRTN	16.17	4	3	0.85	18.6	0.4%
5290	Mattersight Corp.	MATR	3.06	1	3	0.75	NMF	NIL
3709	Maxygen Inc. ▲	MAXY	2.50	2	4	0.70	3.4	NIL
3250	McGrath RentCorp	MGRC	33.76	3	3	1.20	19.3	2.8%
5053	Meadowbrook Ins.	MIG	7.90	2	3	0.95	37.6	1.0%
3710	Medgenics Inc.	MDGN	3.84	1	4	0.35	NMF	NIL
5534	Mercadolibre Inc ▲	MELI	113.62	3	3	1.55	50.5	0.5%
3450	Mercantile Bank	MBWM	17.48	2	4	0.80	11.6	2.5%
3503	Meru Networks Inc	MERU	4.56	3	5	1.00	NMF	NIL
4531	Metabolix Inc. ▼	MBLX	1.56	2	4	1.25	NMF	NIL
5054	MicroFinancial Inc	MFI	7.15	2	3	0.70	11.0	3.4%
5471	Midsouth Bancorp	MSL	15.71	2	3	0.65	19.6	2.0%
3251	Mistras Group Inc.	MG	22.00	1	3	0.75	27.2	NIL
4112	Mitel Networks	MITL	3.84	1	4	0.75	20.2	NIL
5244	Monotype Imaging	TYPE	25.17	3	3	1.50	30.7	1.0%
4931	Montpelier Re	MRH	26.12	3	3	0.90	7.5	1.8%
4258	MoSys Inc	MOSY	4.41	2	3	0.95	NMF	NIL
3451	NB&T Financial Group	NBTF	20.30	3	3	0.35	15.4	5.9%
4532	Nanophase Tech.	NANX	0.57	1	5	0.95	NMF	NIL
3077	Nanosphere Inc.	NSPH	3.70	3	4	1.65	NMF	NIL
4065	NAPCO Security	NSSC	4.62	3	3	0.75	51.3	NIL

Rank 2 Deletions: Ennis Inc.; Entercom Comm.; First Financial Bank; FormFactor Inc; Fortinet Inc.; Frisch's Restaurants; Full House Resorts; Global Indemnity PLC; Hanger Inc.; Heritage Commerce; Heritage Oaks; Hill International; iGO Inc; Intl. Bancshares; Interval Leisure; Intevac Inc.; K12 Inc.; Kennedy-Wilson Hldgs; Lincoln Educational; LookSmart Ltd.; Lumos Networks; MAKO Surgical Corp.; Mitek Systems Inc

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

■ Newly added this week.

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Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3323	National American	NAUH	3.56	2	3	0.95	16.2	4.5%
5338	Nat'l Research	NRCIB	39.91	4	3	0.70	62.4	NIL
5320	Natural Gas ▲	NGS	23.86	3	3	1.35	22.5	NIL
3078	Navidea Biopharma.	NAVb	2.66	2	4	0.80	NMF	NIL
3714	Neuralstem Inc.	CUR	1.39	2	4	1.10	NMF	NIL
5060	NewStar Financial	NEWS	13.33	3	4	1.15	29.0	NIL
3844	Northern Tech.	NTIC	10.93	2	4	0.50	17.9	NIL
5478	North Valley Bancorp ▲	NOVB	17.20	3	3	0.50	16.7	NIL
3117	Nova Measuring ▲	NVMI	10.25	3	-	1.05	23.8	NIL
3928	Novavax Inc. ▼	NVAX	1.93	2	4	1.30	NMF	NIL
4028	OCZ Technology	OCZ	1.43	1	-	1.15	NMF	NIL
4516	Olympic Steel	ZEUS	25.38	2	4	1.65	50.8	0.3%
4649	Omega Protein	OME	10.30	1	4	1.35	19.8	NIL
3482	OneBeacon Insurance	OB	15.20	3	3	0.80	13.2	5.5%
3901	Orion Marine Group ▼	ORN	12.55	3	4	1.50	NMF	NIL
3718	Osiris Thera.	OSIR	10.65	1	4	0.85	NMF	NIL
3515	Oxford Resource ▲	OXF	2.40	1	5	1.40	NMF	NIL
4733	OxIGENE Inc.	OXGN	3.12	2	5	1.00	NMF	NIL
3539	PAA Natural Gas	PNG	20.66	3	2	0.70	20.5	6.9%
4807	PCM Inc. ▲	PCMI	8.99	3	5	1.45	15.8	NIL
3808	PCTEL Inc ▲	PCTI	8.17	3	3	1.00	62.8	1.7%
3256	PDI Inc. ▼	PDII	4.24	2	3	0.85	NMF	NIL
4895	Panhandle Oil & Gas	PHX	29.18	3	4	1.45	37.9	1.0%
4465	Paramount Gold	PZG	1.44	1	4	1.50	NMF	NIL
5251	Pegasystems Inc.	PEGA	32.50	2	3	1.20	47.1	0.4%
3405	Penn Virginia Corp.	PVA	4.66	2	5	1.70	NMF	NIL
3456	Peoples Bancorp Inc	PEBO	20.64	3	3	1.15	11.8	2.7%
4896	PetroQuest Energy ▲	PQ	4.64	2	5	2.00	NMF	NIL
3873	Plug Power Inc	PLUG	0.43	1	5	1.50	NMF	NIL
4630	Primo Water Corp.	PRMW	1.72	1	5	0.80	NMF	NIL
5488	Prosperity ▼	PB	50.24	3	2	0.85	15.2	1.7%
3631	Providence Service	PRSC	27.60	2	5	2.05	30.3	NIL
4443	pSivida Corp.	PSDV	3.84	2	5	1.05	NMF	NIL
3292	Quality Distrib.	QLTY	9.44	2	5	1.45	4.9	NIL
4269	QuickLogic	QUIK	2.32	2	4	1.55	NMF	NIL
4217	RF Industries Ltd.	RFIL	5.72	2	3	0.85	9.9	NIL
4704	RRSat Global Comm. ▲	RRST	8.19	3	-	0.65	18.6	3.9%
3133	Radiant Logistics	RLGT	1.96	2	5	0.45	32.7	NIL
4032	RadiSys Corp.	RSYS	5.08	1	4	1.30	NMF	NIL
4499	Raven Inds.	RAVN	30.74	2	3	1.15	23.6	1.6%
3134	Republic Airways ▲	RJET	11.46	3	5	0.95	9.8	NIL
5070	Resource America	REXI	8.12	3	4	1.15	NMF	1.5%
4477	Revett Minerals	RVM	0.76	1	3	1.40	6.3	NIL
4445	Rigel Pharma.	RIGL	3.77	2	4	1.25	NMF	NIL
3812	RigNet Inc. ▲	RNET	25.01	3	3	0.75	32.1	NIL
3087	Rockwell Medical	RMTI	4.12	2	4	0.75	NMF	NIL
4270	Rubicon Technology	RBCN	7.18	1	4	1.20	NMF	NIL
4537	STR Holdings Inc	STRI	2.51	1	4	1.35	NMF	NIL
4446	Sagent Pharmac.	SGNT	19.71	1	3	1.25	NMF	NIL
4447	Salix Pharm.	SLXP	66.83	3	3	0.85	51.0	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4905	Sanchez Energy Corp.	SN	23.20	2	-	NMF	NMF	NIL
4654	Sanfilippo John B. ▲	JBSS	19.90	3	3	0.85	10.8	NIL
4448	Santarus Inc	SNTS	22.28	3	3	1.00	43.7	NIL
4907	Saratoga Resources	SARA	1.88	2	-	NMF	NMF	NIL
3261	Schawk Inc.	SGK	11.98	3	3	1.10	NMF	2.7%
4449	SciClone Pharm.	SCLN	4.87	1	3	0.90	10.1	NIL
3729	Seattle Genetics ▲	SGEN	32.20	2	3	1.00	NMF	NIL
4655	Seneca Foods 'B'	SENEB	32.82	3	3	0.45	9.2	NIL
5497	Shore Bancshares	SHBI	7.39	3	3	0.90	NMF	NIL
5498	Sierra Bancorp	BSRR	14.74	3	3	0.90	24.2	1.6%
3654	SIFCO Inds.	SIF	15.75	2	3	0.85	14.1	NIL
3007	SORL Auto Parts Inc.	SORL	2.63	2	5	1.40	4.4	NIL
5123	Spanish Broadcasting ▲	SBSA	3.55	3	5	1.75	NMF	NIL
4661	Star Scientific Inc.	STSI	1.45	2	4	1.50	NMF	NIL
3903	Sterling Construct. ▼	STRL	9.32	3	3	1.05	NMF	NIL
4909	Stone Energy	SGY	23.42	2	4	1.95	8.2	NIL
4092	Stratus Pptys Inc. ▲	STRS	12.79	3	4	1.05	NMF	NIL
5505	Sun Bancorp Inc	SNBC	3.18	3	4	1.20	NMF	NIL
4039	Super Micro Comp.	SMCI	11.29	2	3	1.15	27.5	NIL
4738	Synta Pharma ▲	SNTA	4.00	2	4	1.20	NMF	NIL
3314	TRC Cos.	TRR	6.53	2	4	1.00	11.1	NIL
5073	Tal International ▲	TAL	42.99	3	3	1.45	8.6	6.1%
4810	Tandy Leather	TLF	7.75	3	3	0.55	13.8	NIL
3416	Targa Resources Corp ▲	TRGP	66.96	3	3	1.10	78.8	3.0%
4124	Technical Comm.	TCCO	7.85	2	4	0.75	NMF	NIL
5507	The First Bancorp	FNLC	16.24	3	3	0.95	13.4	4.8%
4478	Thompson Creek	TC	3.10	2	4	1.60	NMF	NIL
3738	Threshold Pharma. ▼	THLD	5.50	2	4	1.15	NMF	NIL
4621	THT Heat Transfer	THTI	1.10	1	5	0.55	7.9	NIL
4279	Tower Semiconductor ▲	TSEM	5.18	2	-	1.25	NMF	NIL
3814	Towerstream Corp.	TWER	2.21	2	4	1.05	NMF	NIL
3126	Transcat Inc. ▲	TRNS	6.67	3	3	0.75	13.6	NIL
3546	TransMontaigne	TLP	41.83	3	3	0.90	17.5	6.1%
3740	Tranzyme Inc.	TZYM	0.53	1	4	0.20	NMF	NIL
5510	TriCo Bancshares	TCBK	21.75	3	3	1.05	14.9	1.7%
3892	TrueBlue Inc.	TBI	23.80	2	3	1.35	30.9	NIL
5512	Trustmark Corp. ▲	TRMK	24.74	3	3	1.05	14.4	3.7%
5298	Tyler Technologies	TYL	70.04	4	2	0.75	64.9	NIL
3465	UMB Financial	UMBF	52.60	3	2	0.85	19.1	1.6%
3824	UMH Properties ▲	UMH	10.41	3	3	0.75	61.2	6.9%
3882	USEC Inc.	USU	0.31	2	5	1.55	NMF	NIL
3488	United Fire Group	UFCS	28.33	3	-	0.95	16.7	2.5%
3854	US Lime & Minerals	USLM	50.05	2	3	0.90	19.1	NIL
3838	Universal Security ▲	UUU	5.24	3	3	0.80	NMF	NIL
4071	VOXX International	VOXX	11.82	2	4	1.45	11.9	NIL
3742	Vanda Pharma.	VNDA	10.92	3	4	1.10	NMF	NIL
5331	Willbros Group Inc.	WG	6.90	1	5	2.00	NMF	NIL
5085	World Acceptance	WRLD	92.73	4	3	1.25	11.7	NIL
3746	XOMA Corp.	XOMA	3.84	2	4	1.25	NMF	NIL
3839	Zep Inc.	ZEP	16.54	2	3	1.05	16.2	1.0%

Rank 2 Deletions: NIC Inc; Numerex Corp.; Optimer Pharma; Peapack-Gladstone; Pure Cycle Corp; QC Holdings Inc.; Radian Group; Radware Ltd.; S & T Bancorp; SL Inds.; Seacoast Bk. Fla 'A'; SIGA Technologies; Sourcefire Inc.; Spark Networks, Inc.; State Auto Fin'l; Steiner Leisure Ltd.; SYNEX Corp; TESSCO Tech. Inc.; Thermogenesis; TheStreet, Inc.; Unilife Corp.; Willdan Group Inc.; ZELTIQ Aesthetics; Zogenix Inc.

Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4520	AEP Industries ■	AEPI	70.50	4	3	1.00	15.7	NIL
3602	Accretive Health Inc	AH	11.14	4	4	1.25	69.6	NIL
3658	Affymax Inc.	AFFY	1.07	5	4	1.25	NMF	NIL
3659	Agenus Inc. ■	AGEN	3.78	3	5	1.60	NMF	NIL
5134	Alexanders Inc.	ALX	304.00	4	3	1.15	34.7	3.6%
4405	Alexza Pharma.	ALXA	4.53	5	4	1.10	NMF	NIL
3490	Allot Communications	ALLT	12.39	5	-	1.00	95.3	NIL
4230	BTU International	BTUI	2.25	5	5	0.90	NMF	NIL
5305	Basic Energy Svcs.	BAS	13.63	4	5	1.85	NMF	NIL
3494	BroadSoft Inc.	BSFT	29.54	5	4	1.20	NMF	NIL
4289	Broadway Finl	BYFC	0.72	4	5	0.60	NMF	NIL
3841	CTI Industries	CTIB	4.51	4	5	1.00	NMF	NIL
4081	Cadiz Inc.	CDZI	5.42	3	4	0.95	NMF	NIL
3401	Callon Petrol.	CPE	3.61	4	5	2.00	90.3	NIL
3205	Carrols Restaurant	TAST	6.42	4	5	1.30	NMF	NIL
4508	Castle (A.M.) & Co. ■	CAS	17.40	5	4	1.65	NMF	NIL
5124	Cenveo Inc. ■	CVO	2.10	3	5	1.70	NMF	NIL
3049	Chembio Diagnostics ■	CEMI	4.92	3	4	0.40	49.2	NIL
4415	China Pharma Holding	CPHI	0.25	3	4	0.90	NMF	NIL
4459	Coeur d'Alene	CDE	13.56	3	4	1.65	50.2	NIL
5309	Compressco Partners	GSKJ	20.00	4	-	NMF	23.3	8.5%
3285	Covenant Transport	CVTI	6.09	3	5	1.25	19.0	NIL
5437	Crescent Financial	CRFN	4.28	4	4	0.70	85.6	NIL
3913	Cyclacel Pharma.	CYCC	3.12	3	5	1.45	NMF	NIL
5017	DFC Global Corp. ■	DLLR	15.26	4	3	1.30	36.3	NIL
5284	Daegis Inc.	DAEG	1.10	4	5	0.65	NMF	NIL
3497	Digi Int'l ■	DGII	9.60	4	3	1.00	35.6	NIL
4237	EZchip Semiconductor	EZCH	28.24	3	-	1.25	58.8	NIL
3617	Emeritus Corp	ESC	24.74	4	4	1.55	NMF	NIL
4107	EXFO Inc. ■	EXFO	4.18	4	3	1.00	NMF	NIL
5026	Fed. Agricultural	AGM	28.97	4	5	1.50	8.5	1.7%
3531	Ferrellgas Prtnrs LP ■	FGP	21.98	4	3	0.80	37.3	9.1%
3287	Frozen Food Express	FFEX	1.75	5	5	1.00	NMF	NIL
3888	Gen'l Employment Ent	JOB	0.30	3	5	0.80	NMF	NIL
3693	Geron Corp.	GERN	1.15	4	4	1.30	NMF	NIL
4133	Gleacher & Co.	GLCH	14.00	4	4	1.35	NMF	NIL
3107	Global Geophysical	GGG	4.30	4	5	2.15	NMF	NIL
4470	Globe Specialty	GSM	11.35	4	3	1.30	NMF	2.2%
5136	Gordmans Stores Inc. ■	GMAN	13.57	3	3	0.90	14.0	NIL
4511	Great Northern Iron ■	GNI	73.36	4	3	1.00	6.2	12.3%
4304	HMN Financial	HMNF	7.25	4	5	0.70	21.3	NIL
5139	Harbinger Group Inc.	HRG	8.25	4	3	0.70	NMF	NIL
4804	hhgregg Inc ■	HGG	17.05	4	3	1.05	22.1	NIL
3534	Holly Energy ■	HEP	38.50	3	3	0.90	33.8	5.0%
5463	Hudson Valley Hldg ■	HVB	17.75	3	3	0.60	23.7	1.4%
4691	ICG Group Inc.	ICGE	11.69	3	3	1.30	19.5	NIL
3500	I.D. Systems Inc.	IDSY	4.98	4	3	0.90	NMF	NIL
5233	Image Sensing	ISNS	6.74	4	3	0.85	NMF	NIL
4425	Impax Laboratories	IPXL	18.85	4	3	1.10	37.0	NIL
4246	Inphi Corp. ■	IPHI	11.41	3	4	1.50	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4135	Interactive Brokers	IBKR	16.47	4	3	0.85	21.7	2.4%
4841	Isle of Capri ■	ISLE	7.72	4	5	1.80	NMF	NIL
3514	James River Coal Co	JRCC	2.29	5	5	2.10	NMF	NIL
3653	LMI Aerospace Inc.	LMIA	19.53	4	4	1.25	13.8	NIL
4492	LSB Inds.	LXU	33.11	3	3	1.25	17.8	NIL
5289	Lionbridge Tech.	LIOX	3.20	4	4	1.50	29.1	NIL
4696	Liquidity Services	LQDT	31.44	3	3	1.00	26.0	NIL
3806	Loral Space & Comm.	LORL	62.94	4	3	1.25	22.4	NIL
4061	Magal Security ■	MAGS	3.67	4	-	0.80	19.3	NIL
4530	Material Sciences ■	MASC	10.04	3	4	1.35	11.7	NIL
4495	Maui Ld & Pineapple ■	MLP	4.09	4	5	1.20	NMF	NIL
4025	Maxwell Tech.	MXWL	7.08	5	4	1.40	19.7	NIL
5129	McGraw-Hill Ryerson	MHR.TO	39.00	4	-	0.40	8.5	3.2%
3924	Medivation Inc	MDVN	48.75	4	4	1.05	NMF	NIL
3925	MeetMe Inc.	MEET	1.36	4	4	1.10	NMF	NIL
4647	Natural Alterna.	NAII	4.62	3	3	0.55	18.5	NIL
3629	NeoGenomics, Inc.	NEO	4.08	5	3	0.70	NMF	NIL
4114	Oplink Comm.	OPLK	18.20	4	3	1.05	95.8	NIL
5483	Pacific Mercantile ■	PMBC	5.24	3	3	0.85	21.0	NIL
5323	Patterson-UTI Energy ■	PTEN	21.04	4	3	1.45	12.3	1.0%
4440	Pharmacyclics ■	PCYC	88.26	4	3	1.00	NMF	NIL
3329	Pixelworks, Inc.	PXLW	3.57	3	4	1.10	NMF	NIL
3218	Pizza Inn Holdings	PZZI	5.30	5	4	0.75	NMF	NIL
4535	PolyOne Corp	POL	26.45	3	3	1.55	38.3	0.9%
5252	Prodera Networks	PKT	14.12	4	3	0.95	NMF	NIL
4090	Reading Intl	RDI	6.31	4	3	0.70	NMF	NIL
5258	RealPage Inc.	RP	17.57	4	3	1.05	NMF	NIL
4631	Reed's Inc.	REED	4.84	5	4	0.75	NMF	NIL
3878	Rentech Inc.	RTK	2.15	5	4	1.45	NMF	NIL
3507	Sierra Wireless	SWIR	12.42	4	-	1.15	NMF	NIL
3460	Southwest Bancorp ■	OKSB	14.13	4	4	1.10	26.2	NIL
3262	SPAR Group Inc	SGRP	1.94	5	5	0.60	16.2	NIL
3028	Spectranetics Corp. ■	SPNC	18.14	4	3	1.05	NMF	NIL
3264	Standard Parking	STAN	21.63	4	3	0.80	NMF	NIL
4038	Stratasys Ltd.	SSYS	86.12	4	3	1.15	NMF	NIL
3008	Strattec Security	STRT	36.50	4	4	0.85	13.2	NIL
4278	TTM Technologies ■	TTMI	8.34	4	3	1.40	NMF	NIL
5542	TechTarget ■	TTGT	4.23	3	4	1.25	84.6	NIL
3813	Telecomm. Systems	TSYS	2.23	5	4	1.00	NMF	NIL
4125	TeleNav Inc	TNAV	5.13	4	4	1.05	16.0	NIL
3938	U.S. Energy Corp.	USEG	1.92	4	4	1.25	NMF	NIL
5074	U S Global Invs	GROW	2.53	4	4	1.55	NMF	2.4%
4222	Universal Display	PANL	28.87	4	4	1.60	NMF	NIL
4070	Universal Power Grp.	UPG	1.66	4	5	0.90	15.1	NIL
3135	Uti Worldwide ■	UTIW	15.75	4	3	1.30	NMF	0.4%
3745	ViroPharma Inc	VPHM	28.69	4	3	1.05	NMF	NIL
4624	WSI Inds Inc. ■	WSCI	5.56	5	5	1.20	13.2	2.9%
5083	Willis Lease Finance ■	WLFC	12.20	3	4	0.70	NMF	NIL
3298	XPO Logistics Inc.	XPO	17.19	4	3	0.90	NMF	NIL
4045	Xyratex Ltd	XRTX	10.17	4	4	1.15	NMF	2.9%

■ Newly added this week.

Best Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
4218	Revolution Lighting	RVLTL	4.12	224.4%	4	5	5
3861	Canadian Solar Inc	CSIQ	9.92	191.8%	3	4	-
3742	Vanda Pharma.	VNDA	10.92	182.2%	2	3	4
4710	Acadia Pharma.	ACAD	18.43	180.1%	4	5	4
3678	Clovis Oncology Inc.	CLVS	66.06	139.2%	1	1	-
5338	Nat'l Research	NRCIB	39.91	136.5%	2	4	3
3048	CardioNet Inc.	BEAT	5.64	135.0%	3	4	4
5213	China Info. Tech.	CNIT	2.81	132.2%	3	3	5
4016	Dataram Corp.	DRAM	4.08	129.2%	2	2	5
3037	Alliance HealthCare	AIQ	16.00	127.0%	4	5	5
4444	Repros Therapeutics	RPRX	19.19	123.9%	4	4	4
5113	Entravision Comm	EVC	5.94	122.5%	3	3	5
4103	Clearfield Inc.	CLFD	12.90	120.9%	3	4	4
3879	Solarcity Corp.	SCTY	36.45	113.9%	-	-	-
4919	Zion Oil & Gas Inc.	ZN	2.60	113.1%	3	3	4
4402	AcelRx Pharma.	ACRX	9.60	112.9%	3	4	4
3820	Comstock	CHCI	2.71	110.1%	3	3	5
3504	Novatel Wireless	NVTL	3.88	109.7%	3	4	4
3733	Stemline Therapeutic	STML	24.34	109.6%	-	-	-
3921	L&L Energy Inc.	LLEN	4.06	109.3%	*	*	4
3868	Hydrogenics Corp	HYGS	16.13	105.2%	3	5	-
3115	Microvision Inc.	MVIS	3.20	100.0%	3	5	5
3707	MannKind Corp	MNKD	6.61	99.7%	1	1	4
4007	Restoration Hardware	RH	70.68	97.5%	-	-	-
5118	Nexstar Broadcast.	NXST	33.36	96.8%	3	5	5
4096	Alliance Fiber	AFOP	23.40	96.0%	4	4	3
4645	Mannatech Inc	MTEX	11.28	94.1%	3	5	4
4017	Dot Hill Systems	HILL	2.05	93.4%	4	4	5
4443	pSivida Corp.	PSDV	3.84	93.0%	2	2	5
4628	Jones Soda Co.	JSDA	0.63	90.9%	3	4	5
4406	Alimera Sciences	ALIM	5.39	89.1%	4	3	5
3832	Xerium Tech	XRM	10.85	89.0%	3	5	5
3467	Affirmative Ins.	AFFM	0.68	88.9%	3	1	5
4938	Syntroleum Corp.	SYNM	7.09	86.6%	3	3	5
3029	STAAR Surgical	STAA	10.51	84.7%	3	3	4
5100	Meade Instruments	MEAD	3.65	84.3%	*	*	5
3703	Insmed Inc.	INSM	12.76	84.1%	3	4	4
4273	SemiLEDs Corp	LEDS	1.75	82.3%	1	1	5
3802	Globalstar Inc.	GSAT	0.60	81.8%	4	5	5
3685	Cytokinetics Inc	CYTK	1.89	81.7%	3	3	4
3702	Immunomedics	IMMU	4.30	80.7%	3	3	3
4052	Digital Ally	DGLY	7.65	77.9%	3	5	5
4845	Monarch Casino	MCRI	17.02	76.9%	3	3	4
3091	TearLab Corp	TEAR	11.19	76.8%	3	3	4
3604	Addus HomeCare	ADUS	20.35	76.5%	2	3	4
3716	NewLink Genetics	NLNL	21.63	75.3%	4	3	-
4221	UQM Technologies	UQM	1.33	75.0%	4	3	4
4412	Biodel Inc.	BIOD	4.76	72.5%	4	4	5
4124	Technical Comm.	TCCO	7.85	72.1%	2	2	4
3254	National Technical	NTSC	14.00	71.8%	3	3	3

Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3005	Exide Technologies	XIDE	0.23	-91.6%	3	1	5
4126	Telestone Tech.	TSTC	0.33	-77.2%	*	*	5
3915	Delcath Systems	DCTH	0.45	-73.1%	*	*	4
4477	Revett Minerals	RVM	0.76	-65.6%	2	1	3
4714	Aveo Pharmaceuticals	AVEO	2.62	-64.9%	1	1	4
3058	Echo Therapeutics	ECTE	2.74	-63.9%	3	1	5
3491	Alvarion Ltd.	ALVR	1.42	-63.6%	3	3	-
3747	ZIOPHARM Oncology	ZIOP	1.94	-63.0%	1	2	4
3041	Atossa Genetics Inc.	ATOS	4.69	-62.1%	-	-	-
3916	Dialogic Inc.	DLGC	0.79	-61.3%	2	1	5
4457	Allied Nevada Gold	ANV	7.38	-59.8%	2	3	4
4426	Infinity Pharma.	INFI	19.46	-58.4%	2	2	3
3655	Aastrom Biosciences	ASTM	0.51	-57.5%	1	1	5
4738	Synta Pharma	SNTA	4.00	-53.9%	2	2	4
3207	Crumbs Bake Shop	CRMB	1.24	-53.2%	2	2	-
3506	Ruckus Wireless	RKUS	11.41	-52.4%	-	-	-
3906	Orchard Supply	OSH	1.73	-52.3%	*	*	-
4064	Nam Tai Elec.	NTE	6.75	-50.4%	4	5	-
4723	Dynavax Tech	DVAX	1.04	-50.2%	2	2	4
3636	Spherix Inc.	SPEX	5.74	-50.1%	3	3	5
4445	Rigel Pharma.	RIGL	3.77	-48.3%	2	2	4
4019	Identive Group Inc.	INVE	0.78	-46.9%	3	3	4
4467	Vista Gold Corp.	VGZ	1.22	-46.5%	3	2	4
4242	IEC Electrs Corp.	IEC	3.28	-46.1%	3	3	4
3913	Cyclacel Pharma.	CYCC	3.12	-45.7%	5	3	5
5226	FalconStor Software	FALC	1.54	-44.0%	3	2	4
3034	Urologix Inc	ULGX	0.31	-43.6%	3	3	5
4042	Uni-Pixel Inc.	UNXL	16.07	-43.0%	3	3	4
4280	TranSwitch Corp.	TXCC	0.40	-42.9%	1	2	5
4130	Zoom Technologies	ZOOM	0.38	-42.4%	*	*	5
3925	MeetMe Inc.	MEET	1.36	-41.4%	5	4	4
3739	Transcept Pharma.	TSPT	3.02	-40.2%	4	3	4
4044	Wave Systems Corp.	WAVX	0.43	-39.4%	3	3	4
4690	Glowpoint, Inc.	GLOW	0.90	-38.8%	3	2	4
4462	Endeavour Silver	EXK	3.84	-38.1%	3	2	-
4907	Saratoga Resources	SARA	1.88	-37.7%	2	2	-
5303	VisionChina Media	VISN	2.31	-37.6%	1	1	-
5290	Mattersight Corp.	MATR	3.06	-37.4%	2	1	3
4421	Durect Corp.	DRRX	0.83	-36.6%	3	2	4
4439	Pain Therapeutics	PTIE	2.38	-36.0%	3	2	4
3708	Mast Therapeutics	MSTX	0.44	-35.3%	4	4	5
5240	LivePerson Inc	LPSN	9.02	-35.2%	3	2	3
5127	The Dolan Company	DM	1.62	-34.9%	1	1	5
4465	Paramount Gold	PZG	1.44	-34.2%	2	1	4
4531	Metabolix Inc.	MBLX	1.56	-33.9%	2	2	4
3889	Hudson Global Inc.	HSOJ	2.47	-33.6%	3	3	4
3859	BioFuel Energy	BIOF	3.68	-33.3%	3	3	5
4427	Ironwood Pharma.	IRWD	12.43	-33.3%	3	1	3
4937	PBF Energy Inc.	PBF	26.69	-33.3%	-	-	-
3099	Aetrium Inc	ATRM	0.54	-32.5%	3	4	5

■ Newly added this week.

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

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
4091	Realogy Holdings	51.15	7435.7	-	-	-	NMF	NIL
4136	LPL Financial Hldgs	36.91	3925.3	1	3	3	24.4	1.5%
4131	CBOE Holdings	43.37	3785.0	2	4	2	22.9	1.4%
4038	Stratasys Ltd.	86.12	3330.2	5	4	3	NMF	NIL
4137	MarketAxess	47.80	1792.8	3	4	3	29.0	1.1%
4134	Greenhill & Co	50.68	1400.0	3	4	3	39.0	3.6%
4088	Kennedy-Wilson Hldgs	17.71	1288.8	3	3	2	NMF	1.6%
4111	Ixia	16.86	1268.2	2	3	3	21.9	NIL
4002	Dorel Inds.	35.23	1114.4	4	4	-	11.0	3.4%
4122	Sonus Networks	3.33	939.8	3	3	3	NMF	NIL
4008	Richelieu Hardware	38.85	807.8	3	3	-	18.0	1.3%
4135	Interactive Brokers	16.47	782.4	5	4	3	21.7	2.4%
4014	Cray Inc	20.68	774.6	3	2	3	NMF	NIL
4094	Texas Pacif. Land Tr	86.00	750.4	3	3	3	42.8	0.3%
4055	Hollysys Automation	12.30	689.6	2	3	4	13.5	NIL
4079	Knoll Inc	14.47	678.6	3	3	3	13.9	3.3%
4093	Tejon Ranch Co.	30.44	612.8	3	3	3	NMF	NIL
4132	FXCM Inc.	15.55	566.9	2	3	3	34.6	1.5%
4062	Methode Elec.	14.51	537.7	4	4	3	15.1	1.9%
4102	Calix Inc.	10.85	530.6	3	4	4	NMF	NIL
4039	Super Micro Comp.	11.29	476.6	2	2	3	27.5	NIL
4047	Amer. Science&Engnrg	59.41	472.4	3	3	3	29.0	3.4%
4077	Ennis Inc.	17.27	448.5	3	3	3	18.2	4.1%
4020	Immersion Corp	14.72	408.9	2	2	4	NMF	NIL
4095	UNITIL Corp.	29.22	403.6	3	3	2	20.2	4.7%



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