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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

September 20, 2013

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

19.2

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 1682 stocks	Industrials 1578 stocks	Rails 8 stocks	Utilities 96 stocks
9/5/2013	437.00	349.50	6265.97	274.76
9/6/2013	437.38	349.81	6250.48	275.16
9/9/2013	443.82	355.15	6326.15	276.83
9/10/2013	447.84	358.39	6424.21	278.99
9/11/2013	448.57	359.08	6424.61	278.23
% Change last 4 weeks	+0.7%	+1.0%	+3.0%	-4.3%

In two Parts: This is Part 1, *Summary & Index*.
Part 2 is *Ratings & Reports*.
Volume XIX, Number 31.

Published weekly by VALUE LINE PUBLISHING LLC
485 Lexington Avenue, New York, NY 10017-2630.

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

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

Industries, in Alphabetical Order

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

Explanation of Symbols and Terms

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

INDEX TO STOCKS

Prices quoted are as of September 10, 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
	4601	AAON Inc. (NDQ)	AAON	25.41	3	3	3	.95	28.6	0.8%	.89	.20	6/30	.33	.25	9/30	.10	.08
	5401	ACNB Corporation (NDQ)	ACNB	16.91	3	3	2	.50	10.9	4.5%	1.55	.76	6/30	.38	.35	9/30	.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	4.20	5	4	5	.70	NMF	NIL	d1.43	NIL	6/30	d.41	.00	6/30	NIL	NIL
	4519	AEP Industries (NDQ)	AEPI	86.00	5	4	3	1.00	33.1	NIL	▼2.60	NIL	7/31	◆.32	2.20	6/30	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	24.53	3	3	3	.95	NMF	NIL	d.63	NIL	6/30	d.09	.15	6/30	NIL	NIL
	4920	AMCON Distributing (ASE)	DIT	78.35	3	3	4	.65	8.7	0.9%	9.05	.72	6/30	2.19	2.37	6/30	.18	.18
	3646	ANI Pharmaceuticals (NDQ)	ANIP	7.12	3	3	5	1.10	NMF	NIL	d4.08	NIL	6/30	d1.26	d2.16	6/30	NIL	NIL
	3330	APITechnologies (NDQ)	ATNY	2.96	3	3	3	1.05	NMF	NIL	d.61	NIL	5/31	d.06	d.40	6/30	NIL	NIL
	4602	ATS Automation (TSE)	ATA.TO	13.56	3	3	-	1.15	31.5	NIL	.43	NIL	6/30	.10	.13	6/30	NIL	NIL
	3816	AV Homes Inc. (NDQ)	AVHI	16.37	▲1	2	3	.85	NMF	NIL	d1.83	NIL	6/30	d.36	d.91	6/30	NIL	NIL
	4224	AXT Inc. (NDQ)	AXTI	2.43	3	2	4	1.20	NMF	NIL	d.13	NIL	6/30	d.06	.04	6/30	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	40.66	3	3	3	1.30	17.6	1.4%	2.31	.56	5/31	.57	.63	9/30	.14	.125
	3647	Aastrom Biosciences (NDQ)	ASTM	0.32	▼2	2	5	1.10	NMF	NIL	d.61	NIL	6/30	d.11	d.22	6/30	NIL	NIL
	3009	ABIOMED Inc. (NDQ)	ABMD	23.57	3	2	3	1.10	94.3	NIL	.25	NIL	6/30	d.04	.08	6/30	NIL	NIL
	4849	Abxaxas Petrol (NDQ)	AXAS	2.56	▼4	3	5	1.85	NMF	NIL	d.11	NIL	6/30	.08	.13	6/30	NIL	NIL
	3223	Acacia Research (NDQ)	ACTG	23.11	3	2	3	1.40	NMF	NIL	d.09	NIL	6/30	d.26	.13	6/30	NIL	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	39.19	2	3	-	NMF	56.0	NIL	.70	NIL	6/30	.24	.17	6/30	NIL	NIL
	3648	Acadia Pharma. (NDQ)	ACAD	22.93	4	4	4	1.90	NMF	NIL	d.34	NIL	6/30	d.11	d.10	6/30	NIL	NIL
	3034	Accelerate Diagnost. (NDQ)	AXDX	9.86	▼4	3	4	.95	NMF	NIL	d.58	NIL	6/30	d.13	NA	6/30	NIL	NIL
	5201	Accelrys Inc (NDQ)	ACCL	9.21	▲2	3	3	.85	83.7	NIL	.11	NIL	6/30	.35	d.01	6/30	NIL	NIL
	3516	Access Midstream (NYSE)	ACMP	46.78	3	3	2	.75	62.4	4.1%	.75	1.94	6/30	.18	.34	9/30	.485	.42
	5402	Access National Corp (NDQ)	ANCX	14.80	▼4	4	3	.60	8.8	3.0%	1.69	.44	6/30	.34	.38	9/30	.11	.06
	3602	Accretive Health Inc (NYSE)	AH	9.21	4	3	-	1.20	57.6	NIL	.16	NIL	9/30	.03	.07	6/30	NIL	NIL
	3010	Accuray Inc (NDQ)	ARAY	6.46	2	2	4	1.20	NMF	NIL	d1.36	NIL	6/30	d.25	d.28	6/30	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	5.50	1	3	5	1.85	NMF	NIL	d1.29	NIL	6/30	d.11	d.02	6/30	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	11.27	3	5	4	.65	NMF	NIL	d1.60	NIL	6/30	d.47	d.36	6/30	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	14.70	3	3	3	1.10	18.1	1.5%	.81	.22	6/30	.19	.15	6/30	.055	.10
	3911	Achillion Pharm. (NDQ)	ACHN	7.49	2	1	4	.75	NMF	NIL	d.69	NIL	6/30	d.21	d.16	6/30	NIL	NIL
	4075	Acme United Corp. (ASE)	ACU	13.87	3	3	3	.70	11.9	2.3%	1.17	.32	6/30	.68	.66	9/30	.08	.07
	3649	Acorda Therapeutics (NDQ)	ACOR	36.92	▲2	3	3	1.05	68.4	NIL	.54	NIL	6/30	.09	.11	6/30	NIL	NIL
	4012	Acorn Energy, Inc. (NDQ)	ACFN	6.02	▼4	3	4	1.05	NMF	NIL	d1.20	NIL	6/30	d.40	d.18	6/30	NIL	.035
	4225	Actions Semicon. (NDQ)	ACTS	2.66	3	3	-	.90	NMF	NIL	.01	NIL	6/30	.01	d.01	6/30	NIL	NIL
	4676	The Active Network (NYSE)	ACTV	10.08	1	1	3	.85	NMF	NIL	d.66	NIL	6/30	d.07	d.04	6/30	NIL	NIL
	3856	Active Power (NDQ)	ACPW	3.05	3	3	4	1.05	NMF	NIL	d.05	NIL	6/30	.02	.03	6/30	NIL	NIL
	5202	Actuate Corp. (NDQ)	BIRT	7.34	4	3	3	.95	73.4	NIL	.10	NIL	6/30	.03	.11	6/30	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	1.52	▲2	2	4	.85	NMF	NIL	d.26	NIL	6/30	d.07	d.05	6/30	NIL	NIL
	5280	Acxiom Corp. (NDQ)	ACXM	25.92	2	3	3	1.00	34.6	NIL	.75	NIL	6/30	.17	.17	6/30	NIL	NIL
	3406	Adams Resources (ASE)	AE	65.36	▼2	3	4	.90	9.1	1.3%	7.19	.88	6/30	1.50	1.31	9/30	.22	NIL
	3604	Addus HomeCare (NDQ)	ADUS	23.22	1	2	3	.85	22.8	NIL	1.02	NIL	6/30	.24	.17	6/30	NIL	NIL
	3098	Adept Technology (NDQ)	ADEP	5.92	▲2	2	5	1.10	NMF	NIL	d.95	NIL	6/30	.00	d.04	6/30	NIL	NIL
	3298	Advanced Emissions (NDQ)	ADES	39.75	▼4	3	4	1.15	NMF	NIL	d1.47	NIL	6/30	d.32	d.13	6/30	NIL	NIL
	4046	Advanced Photonix (ASE)	API	0.57	▲2	1	5	1.20	NMF	NIL	d.13	NIL	6/30	d.03	d.04	6/30	NIL	NIL
	3650	Aegerion Pharma (NDQ)	AEGR	96.93	▼3	4	3	1.10	NMF	NIL	d2.75	NIL	6/30	d.66	d.63	6/30	NIL	NIL
	4226	Aehr Test Systems (NDQ)	AEHR	1.85	1	2	5	1.20	NMF	NIL	d.36	NIL	5/31	d.08	d.09	6/30	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	20.47	4	4	5	.85	4.1	NIL	4.98	NIL	6/30	.57	.61	6/30	NIL	NIL
	4227	Aeroflex Holding (NYSE)	ARX	7.24	4	4	3	1.30	NMF	NIL	d1.69	NIL	6/30	d1.42	.20	6/30	NIL	NIL
	3099	Aetrium Inc (NDQ)	ATRM	0.34	3	1	5	.80	NMF	NIL	d.71	NIL	6/30	d.17	d.04	6/30	NIL	NIL
	3465	Affirmative Ins. (NDQ)	AFFM	1.80	▼3	3	5	1.20	NMF	NIL	d1.22	NIL	6/30	.10	d.37	6/30	NIL	NIL

Vol. XIX, Number 31, Issue 5. The Value Line Investment Survey—Small and Mid-Cap (ISSN 1080-7705) is published weekly, by Value Line Publishing LLC, 485 Lexington Avenue, New York, NY 10017-2630 and is accorded expeditious treatment prescribed for newspapers. Subscription rate for 52 issues in the United States and U.S. possessions is \$249. Foreign rates upon request. Periodicals postage paid at New York, NY. Canadian GST# 127621837.

Postmaster: Send address changes to The Value Line Investment Survey—Small and Mid-Cap, 485 Lexington Avenue, New York, NY 10017-2630.

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					R A N K S							L A T E S T R E S U L T S										
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	3651	Affymax Inc. (NDQ)						SEE FINAL REPORT														
	3652	Agenus Inc. (NDQ)	AGEN	2.85	3	3	5	1.60	NMF	NIL	d1.22	NIL	6/30	d.40	d.31	6/30	NIL	NIL				
	3605	Air Methods Corp (NDQ)	AIRM	40.39	3	2	3	.95	25.2	NIL	1.60	NIL	6/30	.49	.81	6/30	NIL	NIL				
	3129	Air T Inc. (NDQ)	AIRT	10.75	3	3	3	.70	18.9	2.8%	.57	.30	6/30	.06	.17	6/30	.30	.25				
3548	3130	Air Transport Serv. (NDQ)	ATSG	6.94	▼3	3	5	1.80	11.4	NIL	.61	NIL	6/30	.11	.17	6/30	NIL	NIL				
	4404	Akorn Inc. (NDQ)	AKRX	19.30	3	3	4	1.50	47.1	NIL	.41	NIL	6/30	.11	.10	6/30	NIL	NIL				
	4603	Alamo Group (NYSE)	ALG	45.96	2	3	3	1.15	17.7	0.6%	2.60	.28	6/30	.97	.77	6/30	.07	.06				
5340	5125	ALCO Stores, Inc. (NDQ)	ALCS	14.60	*	*	5	.55	47.1	NIL	.31	NIL	4/30	d.51	d.30	6/30	NIL	NIL				
	5126	Alexanders Inc. (NYSE)	ALX	281.19	3	3	3	1.15	36.9	3.9%	7.63	NIL	6/30	2.57	3.70	9/30	2.75	3.75				
	4405	Alexza Pharma. (NDQ)	ALXA	5.09	2	2	5	1.10	NMF	NIL	d2.69	NIL	6/30	d.21	d.58	6/30	NIL	NIL				
	4634	Alico Inc. (NDQ)	ALCO	41.20	3	3	3	1.00	22.6	0.8%	1.82	.32	6/30	.55	.66	9/30	.08	.04				
	4406	Alimera Sciences (NDQ)	ALIM	3.89	▼4	3	4	1.10	NMF	NIL	d1.55	NIL	6/30	d.67	d.15	6/30	NIL	NIL				
	3653	Alkermes PLC (NDQ)	ALKS	34.85	5	4	3	1.00	NMF	NIL	.13	NIL	6/30	.05	.17	6/30	NIL	NIL				
	4096	Alliance Fiber (NDQ)	AFOP	40.94	3	4	3	.80	26.9	0.6%	1.52	.25	6/30	.47	.14	6/30	NIL	NIL				
	3510	Alliance Holdings GP (NDQ)	AHGP	62.49	3	3	3	1.10	17.6	5.0%	3.56	3.14	6/30	1.02	.91	9/30	.785	.698				
	3035	Alliance HealthCare (NDQ)	AIQ	24.81	3	3	5	1.10	NMF	NIL	d.68	NIL	6/30	.13	d.10	6/30	NIL	NIL				
	4660	Alliance One (NYSE)	AOI	2.90	4	3	4	1.00	26.4	NIL	.11	NIL	6/30	d.42	d.35	6/30	NIL	NIL				
	3036	Allied Hlthcare Prod (NDQ)	AHPI	2.32	▲2	3	3	.60	NMF	NIL	d.16	NIL	3/31	d.03	d.02	6/30	NIL	NIL				
	3100	Allied Motion Tech. (NDQ)	AMOT	8.09	4	3	4	.85	16.9	1.2%	.48	.10	6/30	.09	.21	9/30	.025	.025				
	4457	Allied Nevada Gold (ASE)	ANV	4.97	2	1	4	1.35	10.8	NIL	.46	NIL	6/30	.04	.07	6/30	NIL	NIL				
	3466	Allied World (NYSE)	AWH	93.52	4	3	2	.70	10.1	2.1%	9.27	2.00	6/30	d.05	2.59	9/30	.50	.75				
	3488	Allot Communications (NDQ)	ALLT	13.00	3	2	-	1.00	NMF	NIL	d.07	NIL	6/30	d.12	.08	6/30	NIL	NIL				
	3606	Almost Family (NDQ)	AFAM	18.75	4	3	3	1.05	12.8	NIL	1.47	NIL	6/30	.28	.49	6/30	NIL	NIL				
	4932	Alon USA Energy (NYSE)	ALJ	11.16	5	4	4	1.40	5.4	2.2%	2.08	.24	6/30	.17	.77	6/30	.06	.04				
	4707	Alpha & Omega (NDQ)	AOSL	8.41	3	2	3	.85	NMF	NIL	d.16	NIL	6/30	d.16	.26	6/30	NIL	NIL				
	4665	Alpha Pro Tech (ASE)	APT	1.47	▲3	3	4	1.05	29.4	NIL	.05	NIL	6/30	.02	.02	6/30	NIL	NIL				
	3011	Alphatec Holdings (NDQ)	ATEC	1.98	1	3	4	1.15	NMF	NIL	d.17	NIL	6/30	d.05	d.07	6/30	NIL	NIL				
	3912	Altair Nanotech. (NDQ)	ALTI	2.35	1	1	5	1.30	NMF	NIL	d1.28	NIL	6/30	d.26	d.42	6/30	NIL	NIL				
	3894	Alteva, Inc. (NYSE)	ALTV	7.04	4	3	3	.55	NMF	NIL	d.53	NIL	6/30	.01	d.04	9/30	NIL	.27				
	5003	Altisource Portfolio (NDQ)	ASPS	136.37	3	4	3	.90	29.5	NIL	4.63	NIL	6/30	1.25	1.13	6/30	NIL	NIL				
	3489	Alvarion Ltd. (NDQ)						SEE FINAL REPORT														
	3913	Ambarella, Inc. (NDQ)	AMBA	17.87	-	-	-	NMF	23.8	NIL	▲.75	NIL	7/31	◆.21	.00	6/30	NIL	NIL				
	3313	Ambassadors Group (NDQ)	EPAX	3.47	3	2	3	1.00	NMF	NIL	d.26	NIL	6/30	.48	.81	6/30	NIL	.06				
	4097	Ambient Corp. (NDQ)	AMBT	2.24	3	2	5	.75	NMF	NIL	d.75	NIL	6/30	d.30	d.07	6/30	NIL	NIL				
	3282	AMERCO (NDQ)	UHAL	169.27	▼3	3	3	1.20	11.1	NIL	15.21	NIL	6/30	5.78	4.13	6/30	NIL	NIL				
	3857	Ameresco Inc. (NYSE)	AMRC	8.58	3	2	3	1.15	45.2	NIL	.19	NIL	6/30	d.04	.11	6/30	NIL	NIL				
	4926	America's Car-Mart (NDQ)	CRMT	43.16	3	3	3	.95	13.0	NIL	3.32	NIL	7/31	.79	.83	6/30	NIL	NIL				
	4666	American Apparel (ASE)	APP	1.38	▲2	1	5	1.65	NMF	NIL	d.60	NIL	6/30	d.05	d.14	6/30	NIL	NIL				
	5332	American Caresource (NDQ)	ANCI	1.76	4	3	4	.75	NMF	NIL	d.76	NIL	6/30	d.26	d.15	6/30	NIL	NIL				
	3858	American DG Energy (NDQ)	ADGE	1.64	3	3	4	.70	NMF	NIL	d.10	NIL	6/30	d.02	d.05	6/30	NIL	NIL				
	4202	American Electric (NDQ)	AETI	6.87	3	3	3	.50	16.4	NIL	.42	NIL	6/30	.12	.09	6/30	NIL	NIL				
	4332	Amer Equity Inv. (NYSE)	AEL	21.12	▼3	3	3	1.15	8.4	0.7%	2.51	.15	6/30	1.71	.30	6/30	NIL	NIL				
	5403	American National (NDQ)	AMNB	21.71	3	2	3	.50	10.7	4.2%	2.02	.92	6/30	.53	.54	9/30	.23	.23				
	4333	Amer. Nat'l Ins. (NDQ)	ANAT	103.00	3	4	3	.90	11.4	3.0%	9.05	3.08	6/30	2.16	.76	9/30	.77	.77				
	4520	Amer. Pacific (NDQ)	APFC	50.91	3	4	3	.65	15.0	NIL	3.39	NIL	6/30	1.03	.64	6/30	NIL	NIL				
	3314	American Public (NDQ)	APEI	40.00	3	3	3	.75	15.6	NIL	2.57	NIL	6/30	.60	.51	6/30	NIL	NIL				
	3279	American Railcar (NDQ)	ARII	36.39	3	3	4	1.60	9.5	2.7%	3.82	1.00	6/30	1.11	.63	9/30	.25	NIL				
	5404	American River Bank (NDQ)	AMRB	8.20	▲1	2	3	.60	26.5	NIL	.31	NIL	6/30	.07	.09	6/30	NIL	NIL				
	5004	American Safety (NYSE)	ASI	30.20	*	*	3	1.05	6.5	NIL	4.64	NIL	6/30	3.54	.21	6/30	NIL	NIL				
	4047	Amer. Science&Engnrg (NDQ)	ASEI	56.97	3	3	3	.75	25.9	3.5%	2.20	2.00	6/30	.62	.47	9/30	◆.50	.50				
	3607	Amer. Shared Hosp. (ASE)	AMS	2.70	3	2	5	.80	NMF	NIL	d.02	NIL	6/30	d.03	.01	6/30	NIL	NIL				
	5203	Amer. Software (NDQ)	AMSWA	8.34	3	3	3	1.10	23.8	NIL	.35	NIL	7/31	.06	.09	6/30	NIL	.09				
	3407	AmeriGas Partners (NYSE)	APU	42.22	3	3	2	.70	35.2	8.0%	1.20	3.36	6/30	d.43	d1.00	9/30	.84	.80				
	5405	Ameris Bancorp (NDQ)	ABCB	19.26	3	3	4	1.35	29.6	NIL	.65	NIL	6/30	.26	.07	6/30	NIL	NIL				
	3467	Amerisafe Inc. (NDQ)	AMSF	33.50	3	3	3	.80	19.0	NIL	1.76	NIL	6/30	.41	.19	6/30	NIL	NIL				
	5406	AmeriServ Fin'l (NDQ)	ASRV	3.16	▲3	3	4	.65	15.8	NIL	.20	NIL	6/30	.06	.08	6/30	NIL	NIL				
3340	4832	Ameristar Casinos (NDQ)						SEE FINAL SUPPLEMENT														
	3416	Ames National Corp. (NDQ)	ATLO	21.82	3	3	3	.85	14.4	2.9%	1.52	.64	6/30	.35	.36	9/30	.16	.15				
	3654	Amicus Therapeutics (NDQ)	FOLD	2.66	3	2	4	1.10	NMF	NIL	d1.20	NIL	6/30	d.31	d.20	6/30	NIL	NIL				
	4483	AMREP Corp. (NYSE)	AXR	10.50	3	1	4	.95	NMF	NIL	d.47	NIL	4/30	d.42	d.27	6/30	NIL	NIL				
	3608	AmSurg Corp (NDQ)	AMSG	38.13	3	3	3	.90	18.1	NIL	2.11	NIL	6/30	.58	.51	6/30	NIL	NIL				
	4228	Amtech Systems (NDQ)	ASYS	7.14	3	3	4	1.15	NMF	NIL	d2.17	NIL	6/30	d1.27	d.31	6/30	NIL	NIL				
	3468	AmTrust Financial (NDQ)	AFSI	34.68	3	4	3	1.00	10.9	1.5%	3.18	.51	6/30	1.04	.53	9/30	.127	.083				
	3655	Amyris Inc. (NDQ)	AMRS	2.68	3	3	4	1.10	NMF	NIL	d1.86	NIL	6/30	d.51	d.81	6/30	NIL	NIL				
	4407	Anacor Pharma. (NDQ)	ANAC	10.72	▲1	1	4	1.25	NMF	NIL	d1.60	NIL	6/30	d.36	d.47	6/30	NIL	NIL				
3548	5281	Analysts Int'l (NDQ)	ANLY	6.40	*	*	4	1.00	NMF	NIL	.06	NIL	6/30	.10	.10	6/30	NIL	NIL				
	4098	Anaren, Inc. (NDQ)	ANEN	24.70	3	3	3	1.00	21.9	NIL	1.13	NIL	6/30	.25	.20	6/30	NIL	NIL				
	4484	The Andersons Inc (NDQ)	ANDE	67.64	3	4	3	1.00	17.2	0.9%	3.94	.64	6/30	1.57	1.56	9/30	.16	.15				
	3656	Anika Therapeutics (NDQ)	ANIK	24.80	1	2	4	1.05	24.1	NIL	1.03	NIL	6/30	.40	.26	6/30	NIL	NIL				
	4635	Annie's, Inc. (NYSE)	BNNY	46.76	2	2	-	NMF	71.9	NIL	.65	NIL	6/30	.12	.12	6/30	NIL	NIL				
	3037	Antares Pharma Inc. (NDQ)	ATRS	4.39	2	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					
					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
	3469	Arch Cap Group (NDQ)	ACGL	53.71	3	3	1	.60	11.8	NIL	4.54	NIL	6/30	1.26	1.46	6/30	NIL	NIL
	5080	Arctic Cat (NDQ)	ACAT	56.00	▼2	3	4	1.30	17.9	0.7%	3.12	.40	6/30	.40	.14	9/30	.10	NIL
	3202	Arcos Dorados Hldgs (NYSE)	ARCO	12.11	▼3	3	3	1.10	31.9	2.0%	.38	.24	6/30	.04	.06	9/30	.06	.06
	4921	Arden Group 'A' (NDQ)	ARDNA	135.82	3	3	3	.70	20.5	0.7%	6.62	1.00	6/30	1.58	1.59	9/30	.25	.25
	3657	Arena Pharma (NDQ)	ARNA	6.34	2	2	4	.95	NMF	NIL	d.06	NIL	6/30	.18	d.12	6/30	NIL	NIL
	3897	Argan Inc. (ASE)	AGX	19.27	▲3	4	3	.80	8.8	NIL	▲2.18	NIL	7/31	◆.89	.45	6/30	NIL	NIL
	3470	Argo Group Intl. (NDQ)	AGII	41.86	3	3	3	.75	16.2	1.4%	2.59	.60	6/30	1.13	.84	9/30	.15	.109
	3658	Ariad Pharm. (NDQ)	ARIA	22.52	3	3	3	1.30	NMF	NIL	d1.41	NIL	6/30	d.37	d.31	6/30	NIL	NIL
	3203	Ark Restaurants (NDQ)	ARKR	22.05	3	3	3	.70	17.9	4.5%	1.23	1.00	6/30	.77	.89	9/30	.25	.25
	5002	Arlington Asset (NYSE)	AI	24.48	3	3	3	1.05	11.1	14.3%	2.20	3.50	6/30	.19	.22	9/30	.875	.875
	3331	Arotech Corp. (NDQ)	ARTX	2.03	1	2	5	1.00	13.5	NIL	.15	NIL	6/30	.09	d.09	6/30	NIL	NIL
	3660	ArQule Inc. (NDQ)	ARQL	2.19	4	3	4	1.30	NMF	NIL	d.30	NIL	6/30	d.11	d.01	6/30	NIL	NIL
	4409	Array BioPharma (NDQ)	ARRY	5.95	1	2	4	1.35	NMF	NIL	d.48	NIL	6/30	d.06	d.09	6/30	NIL	NIL
	3038	Arrhythmia Res Tech (ASE)	HRT	2.55	3	2	5	.95	NMF	NIL	d.94	NIL	3/31	.00	.13	6/30	NIL	NIL
	5407	Arrow Financial (NDQ)	AROW	26.17	3	3	3	.75	14.5	3.8%	1.80	1.00	6/30	.43	.47	9/30	.25	.245
	3659	Arrowhead Research (NDQ)	ARWR	4.80	3	5	5	1.15	NMF	NIL	d1.26	NIL	6/30	d.18	d.71	6/30	NIL	NIL
	4675	Artesian Res. Corp. (NDQ)	ARTNA	22.54	3	3	3	.60	22.5	3.7%	1.00	.82	6/30	.28	.32	6/30	.206	.198
	3641	Art's-Way Manufact. (NDQ)	ARTW	6.89	4	3	5	1.25	9.7	1.5%	.71	.10	5/31	.13	.23	6/30	NIL	NIL
	5100	Ascent Capital Group (NDQ)	ASCSA	77.04	3	3	3	.95	NMF	NIL	.28	NIL	6/30	.01	d.55	6/30	NIL	NIL
	3859	Ascent Solar (NDQ)	ASTI	0.80	▼4	4	5	1.55	NMF	NIL	d.58	NIL	6/30	d.15	d.14	6/30	NIL	NIL
	5204	AsiaInfo-Linkage (NDQ)	ASIA	11.65	*	*	3	1.20	24.8	NIL	.47	NIL	6/30	.02	.09	6/30	NIL	NIL
	5205	Aspen Technology (NDQ)	AZPN	35.27	4	4	3	.85	75.0	NIL	.47	NIL	6/30	.21	d.06	6/30	NIL	NIL
4140	5006	Asset Acceptance (NDQ)						SEE FINAL SUPPLEMENT										
4940	3609	Assisted Living (NYSE)						SEE FINAL SUPPLEMENT										
	5005	Asta Funding (NDQ)	ASFI	8.71	4	3	4	1.25	48.4	NIL	.18	NIL	6/30	d.21	.21	6/30	NIL	.02
★	5206	Astea Intl Inc. (NDQ)	ATEA	2.56	3	1	5	.70	NMF	NIL	d.81	NIL	6/30	d.29	.22	6/30	NIL	NIL
	4410	Astex Pharm. (NDQ)	ASTX	8.64	*	*	3	.80	NMF	NIL	.03	NIL	6/30	d.04	.01	6/30	NIL	NIL
	4013	Astro-Med (NDQ)	ALOT	11.86	3	3	3	.65	43.9	2.4%	.27	.28	7/31	.07	.13	9/30	.07	.07
	5207	Asure Software (NDQ)	ASUR	4.55	▼3	3	5	.75	NMF	NIL	d.67	NIL	6/30	d.10	d.06	6/30	NIL	NIL
	5006	Atlanticus Holdings (NDQ)	ATLC	3.67	3	2	5	1.50	NMF	NIL	d1.98	NIL	6/30	d.71	d.26	6/30	NIL	NIL
	3517	Atlas Energy LP (NYSE)	ATLS	50.84	3	3	4	1.95	NMF	3.5%	d.55	1.76	6/30	d.16	d.15	9/30	.44	.25
	3518	Atlas Pipeline (NYSE)	APL	38.37	4	3	4	1.60	NMF	6.5%	d.98	2.48	6/30	d.11	1.28	9/30	.62	.56
	4709	Atlas Resource (NYSE)	ARP	20.81	3	3	-	NMF	NMF	10.4%	d1.22	2.16	6/30	d.20	d.54	6/30	.51	.12
	3039	Atossa Genetics Inc. (NDQ)	ATOS	5.20	-	-	-	NMF	NMF	NIL	d.52	NIL	6/30	d.17	d.11	6/30	NIL	NIL
	3012	AtriCure Inc (NDQ)	ATRC	9.89	▼4	4	4	.90	NMF	NIL	d.47	NIL	6/30	d.09	d.08	6/30	NIL	NIL
	3040	Atrion Corp (NDQ)	ATRI	242.41	▼3	3	3	.85	19.4	0.9%	12.51	2.24	6/30	3.22	3.02	6/30	.56	.49
	5304	Atwood Oceanics (NYSE)	ATW	57.15	3	3	3	1.60	11.0	NIL	5.20	NIL	6/30	1.37	.79	6/30	NIL	NIL
	4711	Audience, Inc. (NDQ)	ADNC	11.69	4	5	-	NMF	18.6	NIL	.63	NIL	6/30	.11	.17	6/30	NIL	NIL
	4099	AudioCodes Ltd. (NDQ)	AUDC	6.58	4	5	-	1.40	NMF	NIL	.00	NIL	6/30	.01	d.05	6/30	NIL	NIL
	4458	AuRico Gold (ASE)	AUQ	3.94	3	3	-	1.15	NMF	4.1%	d.31	.16	6/30	.00	d.01	9/30	.04	NIL
	5333	Authentidate Hldg (NDQ)	ADAT	0.86	2	1	5	.80	NMF	NIL	d.46	NIL	3/31	d.11	d.08	6/30	NIL	NIL
	4411	Avanir Pharma. (NDQ)	AVNR	5.53	▲1	2	4	1.25	NMF	NIL	d.38	NIL	6/30	d.08	d.11	6/30	NIL	NIL
	4712	Aveo Pharmaceuticals (NDQ)	AVEO	2.17	2	1	4	.70	NMF	NIL	d2.49	NIL	6/30	d.62	d.68	6/30	NIL	NIL
	3490	Aviat Networks Inc. (NDQ)	AVNW	2.59	5	4	4	1.05	NMF	NIL	d.18	NIL	6/30	d.06	d.01	6/30	NIL	NIL
	4100	Aware Inc. (NDQ)	AWRE	5.08	2	2	3	.70	21.2	NIL	.24	NIL	6/30	.01	d.04	6/30	NIL	NIL
	4229	Axcelis Tech. (NDQ)	ACLS	2.24	3	3	4	1.65	NMF	NIL	d.43	NIL	6/30	d.04	.00	6/30	NIL	NIL
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	13.51	▲1	3	4	1.30	13.0	2.2%	1.04	.30	6/30	.29	.21	9/30	.075	NIL
	4284	BBX Capital Corp. (NYSE)	BBX	13.07	*	*	5	1.75	NMF	NIL	d1.03	NIL	6/30	d.18	d.53	6/30	NIL	NIL
	5409	BNC Bancorp (NDQ)	BNCN	12.90	▼3	3	3	.45	24.3	1.6%	.53	.20	6/30	.16	.13	9/30	.05	.05
	4285	Boff Holding, Inc. (NDQ)	BOFI	63.50	▲3	3	3	.75	22.0	NIL	2.89	NIL	6/30	.78	.64	6/30	NIL	NIL
	4852	BPZ Resources Inc. (ASE)	BPZ	2.47	5	4	5	1.95	NMF	NIL	d.46	NIL	6/30	d.17	d.07	6/30	NIL	NIL
	3042	BSD Medical Corp. (NDQ)	BSDM	1.56	3	2	5	1.05	NMF	NIL	d.26	NIL	5/31	d.06	d.07	6/30	NIL	NIL
	4230	BTU International (NDQ)	BTUI	2.92	3	5	4	.90	NMF	NIL	d1.08	NIL	6/30	d.03	d.23	6/30	NIL	NIL
5548	3224	Baker (Michael) (ASE)	BKR	40.63	*	*	3	.85	45.1	1.8%	.90	.72	6/30	.49	.28	9/30	.18	NIL
	4521	Balchem Corp. (NDQ)	BCPC	49.78	3	3	3	.90	34.8	0.4%	1.43	.22	6/30	.38	.33	6/30	NIL	NIL
	3471	Baldwin & Lyons (NDQ)	BWINA	23.49	4	4	3	.55	9.7	4.3%	2.42	1.00	6/30	.33	.27	9/30	.25	.25
	5132	Ballantyne Strong (ASE)	BTN	4.28	3	2	4	.65	19.5	NIL	.22	NIL	6/30	.09	.13	6/30	NIL	NIL
	3272	Baltic Trading Ltd. (NYSE)	BALT	5.51	▼3	3	3	1.10	NMF	0.7%	d.83	.04	6/30	d.19	d.16	9/30	.01	.05
	3417	BancFirst Corp. OK (NDQ)	BANF	52.87	1	3	3	.85	15.7	2.2%	3.36	1.16	6/30	.81	.76	9/30	.29	.27
	4286	Bank Mutual (NDQ)	BKMU	6.13	3	3	3	.90	30.7	2.0%	.20	.12	6/30	.06	.03	9/30	◆.03	.01
	5410	Banc of California (NDQ)	BANC	13.98	2	3	3	.90	NMF	3.4%	d.96	.48	6/30	.36	d.09	9/30	.12	.12
	5411	Bank of Commerce (NDQ)	BOCH	5.53	3	3	4	.55	12.0	2.2%	.46	.12	6/30	.13	.11	9/30	.03	.03
	5412	Bank of Kentucky (NDQ)	BKYF	27.50	▲2	3	3	.55	11.7	2.5%	2.35	.68	6/30	.59	.59	9/30	.17	.32
	5413	Bank of Marin (NDQ)	BMRC	39.57	4	3	2	.70	13.7	1.8%	2.89	.72	6/30	.55	.92	9/30	.18	.18
	3418	Bank of the Ozarks (NDQ)	OZRK	47.18	3	3	3	.75	20.8	1.6%	2.27	.76	6/30	.57	.55	9/30	.19	.13
	5525	Bankrate Inc. (NDQ)	RATE	17.72	3	3	3	1.05	NMF	NIL	.04	NIL	6/30	d.01	.16	6/30	NIL	NIL
	4287	Banner Corp. (NDQ)	BANR	35.78	5	4	4	1.45	13.4	1.3%	2.68	.48	6/30	.60	1.27	9/30	.12	.01
	5414	Bar Harbor Bank. (ASE)	BHB	36.60	3	3	3	.65	11.4	3.4%	3.20	1.26	6/30	.80	.79	9/30	.315	.295
	4853	Barnwell Industries (ASE)	BRN	3.15	3	3	5	1.15	NMF	NIL	d1.51	NIL	6/30	d.15	d.17	6/30	NIL	NIL
	3886	Barrett Bus. (NDQ)	BBSI	67.19	3	4	3	.90	32.8	0.8%	2.05	.52	6/30	.80	.53	9/30	.13	.11
	5305	Basic Energy Svcs. (NYSE)	BAS	13.62	5	4	5	1.90	NMF	NIL	d.87	NIL	6/30	d.32	.36	6/30	NIL	NIL
	3013	Baxano Surgical (NDQ)	BAXS	1.70	2	1	4	.90	NMF	NIL	d.77	NIL	6/30	d.21	d.23	6/30	NIL	NIL
	4677	Bazaarvoice, Inc. (NDQ)	BV	9.10	1	1	-	NMF	NMF	NIL	d.86	NIL	7/31	d.23	d.29	6/30	NIL	NIL
	5101	Beasley Broadcast (NDQ)	BGGI	8.69	▼3	3	5	1.20	16.7	NIL	.52	NIL	6/30	.14	.17	6/30	NIL	NIL
	4101	Bel Fuse Inc. (NDQ)	BELFA	17.50	2	2	3	1.20	40.7	1.4%	.43	.24	6/30	.20	.17	9/30	.06	.06
	5415	Beneficial Mutual (NDQ)	BNCL	9.44	2	2	2	.60	52.4	NIL	.18	NIL	6/30	.04	.03	6/30	NIL	NIL
	4288	Berkshire Hills (NDQ)	BHLB	25.27	3	3	3	.80	14.5	2.8%	1.74	.72	6/30	.48	.37	9/30	.18	.17
	3839	Berry Plastics Grp (NYSE)	BERY	23.91	-	-	-	NMF	95.6	NIL	.25	NIL	6/30	.33	.00	6/30	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	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
	3041	BG Medicine Inc (NDQ)	BGMD	0.92	2	1	5	1.15	NMF	NIL	d.87	NIL	6/30	d.18	d.32	6/30	NIL	NIL
	4854	Bill Barrett (NYSE)	BBG	22.95	2	1	3	1.40	NMF	NIL	d1.21	NIL	6/30	.30	.07	6/30	NIL	NIL
	3609	Bioanalytical Sys. (NDQ)	BASI	1.36	2	3	5	.75	34.0	NIL	.04	NIL	3/31	d.02	d.27	6/30	NIL	NIL
	3661	BioCryst Pharm (NDQ)	BCRX	6.71	1	1	5	1.60	NMF	NIL	d.77	NIL	6/30	d.23	d.25	6/30	NIL	NIL
	4412	Biodel Inc. (NDQ)	BIOD	3.45	2	2	5	1.30	NMF	NIL	d1.79	NIL	6/30	d.66	d.60	6/30	NIL	NIL
	3662	BioDelivery Sciences (NDQ)	BDSI	5.27	▲ 3	2	4	1.20	NMF	NIL	d1.00	NIL	6/30	d.35	.13	6/30	NIL	NIL
	3860	BioFuel Energy (NDQ)	BIOF	3.97	▼ 3	3	5	1.30	NMF	NIL	d5.41	NIL	6/30	d.77	d2.05	6/30	NIL	NIL
	3014	Biolase, Inc. (NDQ)	BIOL	1.94	5	5	4	1.05	NMF	NIL	d.15	NIL	6/30	d.08	d.06	6/30	NIL	NIL
	3610	Bio-Reference Labs (NDQ)	BRLI	28.82	▼ 3	2	3	.80	16.9	NIL	1.71	NIL	7/31	.53	.45	6/30	NIL	NIL
	4713	BioSpecifics Tech. (NDQ)	BSTC	18.16	2	1	3	.75	31.9	NIL	.57	NIL	6/30	.15	.10	6/30	NIL	NIL
	3663	Biota Pharmaceutical (NDQ)	BOTA	4.24	-	-	-	NMF	47.1	NIL	.09	NIL	3/31	.01	NA	6/30	NIL	NIL
	3043	BioTelemetry Inc. (NDQ)	BEAT	9.69	3	1	4	1.00	NMF	NIL	d.46	NIL	6/30	d.09	d.05	6/30	NIL	NIL
	4714	BioTime Inc. (ASE)	BTX	3.93	3	3	4	.60	NMF	NIL	d.52	NIL	6/30	d.14	d.11	6/30	NIL	NIL
	3611	Birner Dental Mgmt. (NDQ)	BDMS	18.07	2	2	3	.50	44.1	4.9%	.41	.88	6/30	.08	.08	9/30	.22	.22
	5208	Blackbaud Inc (NDQ)	BLKB	38.31	3	3	3	1.05	NMF	1.3%	.34	.48	6/30	.15	d.05	9/30	.12	.12
	5081	Black Diamond Inc. (NDQ)	BDE	11.69	3	2	3	.65	NMF	NIL	d.09	NIL	6/30	d.07	d.04	6/30	NIL	NIL
	4203	Blonder Tongue Labs (ASE)	BDR	0.85	3	3	5	.70	NMF	NIL	d.69	NIL	6/30	d.11	d.09	6/30	NIL	NIL
	4604	Blount Intl. (NYSE)	BLT	12.24	5	4	3	1.10	15.3	NIL	.80	NIL	6/30	.19	.28	6/30	NIL	NIL
	5526	Blucora, Inc. (NDQ)	BCOR	21.20	3	3	3	.95	27.9	NIL	.76	NIL	6/30	.20	.24	6/30	NIL	NIL
	3664	bluebird Bio Inc. (NDQ)	BLUE	26.89	-	-	-	NMF	NMF	NIL	d.19	NIL	6/30	d.19	.00	6/30	NIL	NIL
	3519	Blueknight Energy (NDQ)	BKEP	8.48	3	3	5	1.55	60.6	5.7%	.14	.48	6/30	.02	.02	9/30	.12	.11
	3491	Boingo Wireless Inc (NDQ)	WIFI	7.05	5	3	3	1.10	NMF	NIL	.06	NIL	6/30	d.01	.04	6/30	NIL	NIL
	3845	Boise Cascade Co. (NYSE)	BCC	25.09	-	-	-	NMF	18.1	NIL	1.39	NIL	6/30	.24	.51	6/30	NIL	NIL
	3822	Boise Inc. (NYSE)	BZ	9.09	3	3	5	2.50	28.4	NIL	▲ .32	NIL	6/30	d.02	.14	6/30	NIL	NIL
	5306	Bolt Technology (NDQ)	BOLT	17.74	3	3	3	1.45	22.7	2.0%	.78	.36	6/30	.22	.08	9/30	.07	.05
	5127	Bon-Ton Stores (NDQ)	BONT	11.74	▼ 3	3	5	1.80	NMF	1.7%	d.20	.20	7/31	d1.95	d2.43	9/30	.05	.05
	4855	Bonanza Creek Energy (NYSE)	BCEI	44.98	4	4	-	NMF	44.1	NIL	1.02	NIL	6/30	.37	.53	6/30	NIL	NIL
	4801	Books-A-Million (NDQ)	BAMM	2.30	3	2	5	1.05	NMF	NIL	d.52	NIL	7/31	d.61	d.06	6/30	NIL	NIL
	5416	Boston Private (NDQ)	BPFH	10.70	3	3	4	1.15	19.1	2.6%	.56	.28	6/30	.11	.12	9/30	.07	.01
	5209	Bottomline Tech. (NDQ)	EPAY	28.10	5	4	3	1.25	NMF	NIL	d.41	NIL	6/30	d.11	d.03	6/30	NIL	NIL
	3044	Bovie Medical Corp. (ASE)	BVX	3.12	3	2	4	.80	NMF	NIL	d.06	NIL	6/30	d.06	.01	6/30	NIL	NIL
	5082	Bowl America 'A' (ASE)	BWLA	13.50	3	3	3	.40	43.5	4.9%	.31	.66	3/31	.26	.25	9/30	.165	.16
	3204	Bravo Brio Rest. (NDQ)	BBRG	15.55	3	3	3	.90	20.7	NIL	.75	NIL	6/30	.22	.25	6/30	NIL	NIL
	3332	Breeze-Eastern Corp. (ASE)	BZC	9.14	▲ 2	3	3	.55	14.1	NIL	.65	NIL	6/30	.14	d.08	6/30	NIL	NIL
	3914	BreitBurn Energy (NDQ)	BBEP	17.57	▲ 3	3	3	1.00	NMF	10.9%	d.76	1.92	6/30	.75	1.29	9/30	◆ .48	.46
	5417	Bridge Bancorp Inc (NDQ)	BDEG	21.67	2	2	3	.60	14.5	4.2%	1.49	.92	6/30	.36	.36	9/30	.23	.23
	5418	Bridge Capital (NDQ)	BBNK	16.75	4	3	3	.80	19.3	NIL	.87	NIL	6/30	.12	.22	6/30	NIL	NIL
	4636	Bridgford Foods (NDQ)	BRID	8.95	4	3	3	.55	17.2	NIL	.52	NIL	4/30	.01	.11	6/30	NIL	NIL
	5210	Brightcove, Inc. (NDQ)	BCOV	11.15	▲ 1	2	-	NMF	NMF	NIL	d.41	NIL	6/30	d.12	d.14	6/30	NIL	NIL
	3315	Bright Horizons (NYSE)	BFAM	36.73	-	-	-	NMF	NMF	NIL	.20	NIL	6/30	.37	.00	6/30	NIL	NIL
	5007	Broadridge Fin'l (NYSE)	BR	30.73	2	3	2	.85	18.0	2.3%	1.71	.72	6/30	1.09	.65	9/30	.18	.16
	3492	BroadSoft Inc. (NDQ)	BSFT	35.76	4	2	4	1.25	NMF	NIL	.09	NIL	6/30	d.11	.09	6/30	NIL	NIL
	4678	BroadVision Inc. (NDQ)	BVSN	10.10	▼ 3	3	4	.80	NMF	NIL	d.95	NIL	6/30	d.23	d.54	6/30	NIL	NIL
	4289	Broadway Finl (NDQ)	BYFC	1.12	3	2	5	.60	NMF	NIL	d1.85	NIL	6/30	d.29	d.10	6/30	NIL	NIL
	3861	Broadwind Energy (NDQ)	BWEN	6.86	3	4	5	1.40	NMF	NIL	d1.04	NIL	6/30	d.01	d.30	6/30	NIL	NIL
	4290	Brookline Bancorp (NDQ)	BRKL	9.18	3	3	3	.80	15.3	3.7%	.60	.34	6/30	.14	.11	9/30	.085	.085
	5419	Bryn Mawr Bank (NDQ)	BMTB	25.57	2	3	3	.75	15.3	2.7%	1.67	.68	6/30	.46	.40	9/30	.17	.16
	5211	BSQUARE Corp (NDQ)	BSQR	2.76	▲ 4	3	4	.80	NMF	NIL	d.04	NIL	6/30	d.07	d.02	6/30	NIL	NIL
	5083	Build-A-Bear (NYSE)	BBW	7.24	▼ 3	4	4	1.10	NMF	NIL	d.82	NIL	6/30	d.38	d.46	6/30	NIL	NIL
	3846	Builders (NDQ)	BLDR	5.79	5	5	4	1.85	NMF	NIL	d.83	NIL	6/30	d.50	d.13	6/30	NIL	NIL
3548	4522	Buckeye Tech. (NYSE)	SEE FINAL SUPPLEMENT															
	5420	C & F Financial Corp (NDQ)	CFFI	50.80	2	3	3	.65	10.3	2.3%	4.94	1.16	6/30	1.22	1.22	9/30	.29	.26
	5307	C&J Energy Services (NYSE)	CJES	21.90	▼ 5	3	3	1.55	9.5	NIL	2.31	NIL	6/30	.38	.99	6/30	NIL	NIL
	3273	CAI International (NYSE)	CAP	22.91	3	3	4	1.30	7.3	NIL	3.15	NIL	6/30	.75	.77	6/30	NIL	NIL
	3045	CAS Medical Systems (NDQ)	CASM	1.36	▲ 4	3	5	.80	NMF	NIL	d.68	NIL	6/30	d.22	d.15	6/30	NIL	NIL
	5008	CBIZ, Inc. (NYSE)	CBZ	6.60	3	3	3	.65	10.8	NIL	.61	NIL	6/30	.11	.12	6/30	NIL	NIL
	4131	CBOE Holdings (NDQ)	CBOE	45.89	3	4	2	.75	23.3	1.6%	1.97	.72	6/30	.52	.44	9/30	◆ .18	.15
	3813	CCA Inds. (ASE)	CAW	3.40	▲ 3	3	3	.70	NMF	8.2%	d.15	.28	5/31	d.02	.05	9/30	.07	.14
3548	3299	CECO Environmental (NDQ)	CECE	13.13	▼ 3	4	4	1.25	19.9	1.5%	.66	.20	6/30	.17	.15	6/30	.05	.035
	3419	CFS Bancorp Inc (NDQ)	CITZ	11.18	*	*	3	.75	29.4	0.4%	.38	.04	6/30	d.02	.12	9/30	.01	.01
	4080	CKX Lands Inc. (ASE)	CKX	14.29	3	2	3	.45	22.7	2.0%	.63	.28	6/30	.11	.22	9/30	◆ .07	.07
	5421	CNB Finl Corp (NDQ)	CCNE	16.91	3	3	3	.75	13.4	3.9%	1.26	.66	6/30	.24	.35	6/30	.165	.165
	3333	CPI Aerostructures (ASE)	CVU	11.01	▲ 4	3	3	.80	9.4	NIL	1.17	NIL	6/30	.21	.36	6/30	NIL	NIL
	3225	CRA International (NDQ)	CRAI	19.40	4	3	3	.85	NMF	NIL	d.34	NIL	6/30	.14	.07	6/30	NIL	NIL
	5119	CSS Industries (NYSE)	CSS	23.91	4	4	3	.95	12.5	2.5%	1.92	.60	6/30	d.18	d.09	9/30	.15	.15
	5102	CTC Media Inc (NDQ)	CTCM	10.47	3	3	4	1.70	11.8	6.1%	.89	.64	6/30	.20	.21	9/30	.16	.13
	3840	CTI Industries (NDQ)	CTIB	4.98	4	4	5	1.00	NMF	NIL	d.05	NIL	6/30	d.02	d.02	6/30	NIL	NIL
	5422	CVB Financial (NDQ)	CVBF	13.34	▲ 2	3	3	1.15	15.3	3.0%	.87	.40	6/30	.23	.23	9/30	.10	.085
	3101	CVD Equipment Corp. (NDQ)	CVV	12.24	▼ 5	4	4	.85	NMF	NIL	.01	NIL	6/30	.14	.13	6/30	NIL	NIL
	4933	CVR Energy Inc. (NYSE)	CVI	41.38	4	5	4	1.85	5.8	7.2%	7.16	3.00	6/30	2.11	1.75	9/30	.75	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	
	4102	Calix Inc. (NYSE)	CALX	13.12	▼3	4	4	1.50	NMF	NIL	d.51	NIL	6/30	d.10	d.15	6/30	NIL	NIL	
	5212	Callidus Software (NDQ)	CALD	8.34	▼3	3	3	1.05	NMF	NIL	d.77	NIL	6/30	d.16	d.18	6/30	NIL	NIL	
	3401	Callon Petrol. (NYSE)	CPE	4.83	5	4	5	2.05	NMF	NIL	d.04	NIL	6/30	.00	.08	6/30	NIL	NIL	
	4934	Calumet Specialty (NDQ)	CLMT	30.33	▲4	4	3	1.15	14.2	9.0%	2.13	2.74	6/30	.05	1.14	6/30	.68	.56	
	3316	Cambium Learn (NDQ)	ABCD	1.58	▼2	3	5	1.05	NMF	NIL	d.37	NIL	6/30	.01	d.16	6/30	NIL	NIL	
	5423	Camden National (ASE)	CAC	37.80	▼3	3	3	1.00	12.2	2.9%	3.10	1.08	6/30	.82	.83	9/30	.27	.25	
	3102	Camtek Ltd. (NDQ)	CAMT	1.70	3	2	-	1.00	85.0	NIL	.02	NIL	6/30	.01	.08	6/30	NIL	NIL	
	4637	Canada Bread Ltd. (TSE)	CBY.TO	60.23	3	3	-	.65	20.8	3.3%	2.89	2.00	6/30	.97	1.06	9/30	.50	.50	
	3862	Canadian Solar Inc (NDQ)	CSIQ	14.09	4	5	-	2.10	NMF	NIL	d3.83	NIL	6/30	d.29	d.59	6/30	NIL	NIL	
	3823	Canfor Corp. (TSE)	CFPTO	21.52	▲3	4	-	.85	14.3	NIL	1.51	NIL	6/30	.77	.03	6/30	NIL	NIL	
	3046	Cantel Medical (NYSE)	CMN	26.64	3	4	3	1.00	28.6	0.3%	.93	.07	4/30	.22	.20	9/30	.037	.031	
	4833	Canterbury Pk Hldg (NDQ)	CPHC	11.11	3	3	3	.65	39.7	NIL	.28	NIL	6/30	.05	d.04	6/30	NIL	NIL	
	3317	Capella Education (NDQ)	CPLA	57.14	▼2	3	3	.70	22.0	NIL	2.60	NIL	6/30	.83	.85	6/30	NIL	NIL	
	4715	Capital Bank Fnl (NDQ)	CBF	22.16	3	3	-	NMF	19.1	NIL	1.16	NIL	6/30	.21	.12	6/30	NIL	NIL	
	5424	Capital City Bank (NDQ)	CCBG	11.92	4	3	3	.80	42.6	NIL	.28	NIL	6/30	.05	d.10	6/30	NIL	NIL	
	3612	Capital Senior Lvng (NYSE)	CSU	21.25	5	4	3	1.30	NMF	NIL	d.23	NIL	6/30	d.07	d.02	6/30	NIL	NIL	
	3863	Capstone Turbine (NDQ)	CPST	1.16	2	2	4	1.45	NMF	NIL	d.06	NIL	6/30	d.02	d.03	6/30	NIL	NIL	
	4680	Carbonite Inc. (NDQ)	CARB	15.62	3	4	3	.90	NMF	NIL	d.60	NIL	6/30	d.09	d.17	6/30	NIL	NIL	
	3015	Cardica Inc (NDQ)	CRDC	1.23	3	3	5	1.05	NMF	NIL	d.40	NIL	6/30	d.08	d.10	6/30	NIL	NIL	
	5425	Cardinal Financial (NDQ)	CFNL	16.63	3	3	3	.90	11.4	1.4%	1.46	.24	6/30	.32	.34	9/30	.06	.04	
	3016	Cardiovascular Sys. (NDQ)	CSII	21.46	1	2	3	.70	NMF	NIL	d1.11	NIL	6/30	d.28	d.24	6/30	NIL	NIL	
	3226	Cardtronics Inc. (NDQ)	CATM	36.15	2	2	4	1.35	33.8	NIL	1.07	NIL	6/30	.33	.21	6/30	NIL	NIL	
	4856	Carrizo Oil & Gas (NDQ)	CRZO	34.53	2	2	4	1.85	6.6	NIL	5.20	NIL	6/30	2.53	.65	6/30	NIL	NIL	
	3205	Carrolls Restaurant (NDQ)	TAST	6.24	▲4	3	5	1.30	NMF	NIL	d1.05	NIL	6/30	d.15	d.03	6/30	NIL	NIL	
	4291	Carver Bancorp (NDQ)	CARV	6.24	3	3	5	1.15	16.0	NIL	.39	NIL	6/30	.11	d.10	6/30	NIL	NIL	
	5426	Cascade Bancorp (NDQ)	CACB	6.09	3	3	4	1.20	NMF	NIL	.00	NIL	6/30	d.11	.04	6/30	NIL	NIL	
	4204	Cascade Microtech (NDQ)	CSCD	7.83	3	3	3	.80	18.6	NIL	.42	NIL	6/30	.15	.15	6/30	NIL	NIL	
	5010	Cass Information (NDQ)	CASS	53.04	3	4	2	.75	26.1	1.4%	2.03	.72	6/30	.52	.52	9/30	.18	.155	
	4508	Castle (A.M.) & Co. (NYSE)	CAS	16.40	3	4	4	1.65	NMF	NIL	d.67	NIL	6/30	d.16	d.13	6/30	NIL	NIL	
	4625	Castle Brands (ASE)	ROX	0.50	1	2	4	.65	NMF	NIL	d.06	NIL	6/30	d.01	d.01	6/30	NIL	NIL	
	5427	Cathay General (NDQ)	CATY	22.75	3	4	3	1.15	17.6	0.2%	1.29	.04	6/30	.35	.33	6/30	.01	.01	
	3817	Cavco Industries (NDQ)	CVCO	56.22	3	3	3	1.05	66.1	NIL	.85	NIL	6/30	.26	.12	6/30	NIL	NIL	
	4231	Cavium Inc. (NDQ)	CAVM	40.09	▼4	3	3	1.10	NMF	NIL	d.61	NIL	6/30	d.08	d.24	6/30	NIL	NIL	
	3283	Celadon Group (NYSE)	CGI	18.93	3	3	3	1.35	15.8	0.4%	1.20	.08	6/30	.31	.39	9/30	.02	.02	
	3666	CEL-SCI Corp. (ASE)	CVM	0.20	3	2	4	1.05	NMF	NIL	d.06	NIL	6/30	d.02	.00	6/30	NIL	NIL	
	4413	Celldex Therapeutics (NDQ)	CLDX	24.58	4	4	4	1.40	NMF	NIL	d.99	NIL	6/30	d.24	d.23	6/30	NIL	NIL	
	4414	Celsion Corp. (ASE)	CLSN	1.27	2	1	4	.85	NMF	NIL	d.52	NIL	6/30	.01	d.18	6/30	NIL	NIL	
	3667	Cempra, Inc. (NDQ)	CEMP	9.18	1	3	-	NMF	NMF	NIL	d1.09	NIL	6/30	d.16	d.45	6/30	NIL	NIL	
	3613	Centene Corp (NYSE)	CNC	58.66	4	4	3	.80	43.1	NIL	1.36	NIL	6/30	.70	d.32	6/30	NIL	NIL	
	5428	Center Bancorp Inc. (NDQ)	CNBC	14.50	3	3	3	.75	12.7	2.1%	1.14	.30	6/30	.30	.26	9/30	.075	.055	
	5429	Centerstate Banks (NDQ)	CSFL	9.92	3	3	3	.90	24.8	0.4%	.40	.04	6/30	.09	.12	6/30	.01	.01	
	5103	Central European (NDQ)	CETV	4.74	3	1	5	2.15	NMF	NIL	d3.95	NIL	6/30	d.34	.06	6/30	NIL	NIL	
	5430	Central Pacific (NYSE)	CPF	17.19	▼4	3	4	1.15	13.2	NIL	1.30	NIL	6/30	.34	.26	6/30	NIL	NIL	
	5431	Central Valley Comm. (NDQ)	CVCY	9.99	3	3	3	.45	14.1	2.0%	.71	.20	6/30	.12	.17	6/30	.05	NIL	
	4468	Century Alum Co (NDQ)	CENX	8.66	5	4	4	2.40	NMF	NIL	d.52	NIL	6/30	d.39	d.14	6/30	NIL	NIL	
	5432	Century BanCorp (NDQ)	CNBKA	32.41	3	3	3	.75	9.0	1.5%	3.59	.48	6/30	.90	.86	9/30	.12	.12	
	4834	Century Casinos (NDQ)	CNTY	5.59	▲1	3	4	1.20	18.6	NIL	.30	NIL	6/30	.15	.05	6/30	NIL	NIL	
	5117	Cenveo Inc. (NYSE)	CVO	2.94	5	3	5	1.65	NMF	NIL	d.50	NIL	6/30	d.28	d.01	6/30	NIL	NIL	
	3494	Ceragon Networks (NDQ)	CRNT	3.86	▼3	3	-	1.05	17.5	NIL	.22	NIL	6/30	.20	d.08	6/30	NIL	NIL	
	3668	Ceres Inc. (NDQ)	CERE	1.42	2	1	-	NMF	NMF	NIL	d1.29	NIL	5/31	d.38	d.34	6/30	NIL	NIL	
	3669	Cerus Corp (NDQ)	CERS	5.76	▼4	3	4	.85	NMF	NIL	d.36	NIL	6/30	d.10	d.04	6/30	NIL	NIL	
	4667	Charles & Colvard (NDQ)	CTHR	7.93	▼4	3	4	1.10	34.5	NIL	.23	NIL	6/30	d.02	.03	6/30	NIL	NIL	
	3848	Chase Corp. (ASE)	CCF	29.87	3	3	3	1.05	17.1	1.3%	1.75	.40	5/31	.56	.37	6/30	NIL	NIL	
	4922	Chefs' Whse (The) (NDQ)	CHEF	22.26	▼3	4	3	1.10	30.5	NIL	.73	NIL	6/30	.25	.21	6/30	NIL	NIL	
	3670	Chelsea Thera. (NDQ)	CHTP	3.17	3	3	4	.95	NMF	NIL	d.23	NIL	6/30	d.05	d.12	6/30	NIL	NIL	
	3047	Chembio Diagnostics (NDQ)	CEMI	3.36	4	3	4	.45	NMF	NIL	.03	NIL	6/30	d.03	.04	6/30	NIL	NIL	
	4716	ChemoCentryx, Inc. (NDQ)	CCXI	6.25	3	4	-	NMF	NMF	NIL	d1.07	NIL	6/30	d.23	d.30	6/30	NIL	NIL	
	4523	Chemtura Corp. (NYSE)	CHMT	23.77	▼4	4	4	-	NMF	28.0	NIL	.85	NIL	6/30	.47	.53	6/30	NIL	NIL
	3408	Cheniere Energy (ASE)	LNG	30.85	4	3	4	1.60	NMF	NIL	d2.06	NIL	6/30	d.71	d.38	6/30	NIL	NIL	
	3520	Cheniere Energy Ptrs (ASE)	CQP	26.50	2	3	3	1.15	NMF	6.4%	.16	1.70	6/30	.11	.17	9/30	.425	.425	
	4668	Cherokee Inc. (NDQ)	CHKE	12.06	3	3	3	1.00	15.9	3.3%	.76	.40	4/30	.19	.24	6/30	.10	.20	
	3409	Chesapeake Utilities (NYSE)	CPK	51.72	3	3	3	.70	15.5	3.0%	3.34	1.54	6/30	.45	.52	9/30	.385	.365	
	3002	Chicago Rivet & Mach (ASE)	CVR	28.18	1	2	3	.60	14.3	2.1%	1.97	.60	6/30	.66	.46	6/30	.15	.15	
	4292	Chicopee Bancorp (NDQ)	CBNK	17.85	3	2	2	.50	31.3	1.1%	.57	.20	6/30	.10	.09	9/30	.05	NIL	
	3849	China Advanced Const (NDQ)	CADC	3.77	▼4	3	5	1.15	NMF	NIL	d13.21	NIL	3/31	d5.88	d2.88	6/30	NIL	NIL	
	3864	China BAK Battery (NDQ)	CBAK	1.72	▲2	1	5	1.25	NMF	NIL	d4.93	NIL	6/30	d.81	d2.20	6/30	NIL	NIL	
	3671	China Biologic (NDQ)	CBPO	25.89	3	5	3	1.05	14.3	NIL	1.81	NIL	6/30	.57	.46	6/30	NIL	NIL	
	4048	China Digital TV (NYSE)	STV	1.42	4	4	-	1.10	15.8	NIL	.09	NIL	6/30	.03	.12	6/30	NIL	NIL	
	4082	China Housing & Land (NDQ)	CHLN	2.48															

					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
	5215	Cimatron Ltd. (NDQ)	CIMT	5.95	▼ 4	5	-	1.00	16.1	NIL	.37	NIL	6/30	.11	.11	6/30	NIL	NIL
	3323	Cinedigm Digital (NDQ)	CIDM	1.46	4	3	5	.90	NMF	NIL	d.35	NIL	6/30	d.15	.00	6/30	NIL	NIL
	4605	CIRCOR Int'l (NYSE)	CIR	60.90	3	3	3	1.25	32.7	0.2%	1.86	.15	6/30	.72	.64	6/30	.038	.038
	3915	Citizens Holding Co. (NDQ)	CIZN	18.03	2	2	3	.35	13.8	4.9%	1.31	.88	6/30	.33	.36	9/30	◆ .22	.22
	4334	Citizens Inc. 'A' (NYSE)	CIA	7.60	2	2	3	.85	76.0	NIL	.10	NIL	6/30	.03	.01	6/30	NIL	NIL
	5433	Citizens & Northern (NDQ)	CZNC	19.96	3	3	3	.90	10.9	5.0%	1.83	1.00	6/30	.40	.46	9/30	.25	.22
	5434	City Holding (NDQ)	CHCO	41.62	2	3	3	.80	13.9	3.6%	3.00	1.48	6/30	.82	.71	9/30	.37	.35
	4935	Clayton Williams (NDQ)	CWEI	53.95	3	2	4	1.70	NMF	NIL	d.22	NIL	6/30	d.08	2.70	6/30	NIL	NIL
	3300	Clean Diesel Tech. (NDQ)	CDTI	1.53	2	2	5	1.10	NMF	NIL	d1.11	NIL	6/30	d.19	d.32	6/30	NIL	NIL
	3907	Clear Channel (NYSE)	CCO	8.02	3	4	-	NMF	NMF	NIL	.06	NIL	6/30	.02	d.04	6/30	NIL	NIL
	4103	Clearfield Inc. (NDQ)	CLFD	13.01	2	2	4	.90	24.1	NIL	.54	NIL	6/30	.09	.14	6/30	NIL	NIL
	4104	ClearOne Inc. (NDQ)	CLRO	8.20	▲ 3	3	3	.45	23.4	NIL	.35	NIL	6/30	.11	.06	6/30	NIL	NIL
	3301	ClearSign Combustion (NDQ)	CLIR	8.82	2	3	-	NMF	NMF	NIL	d.56	NIL	6/30	d.16	d.13	6/30	NIL	NIL
	4416	Cleveland Biolabs (NDQ)	CBLI	1.73	▲ 1	1	4	1.00	NMF	NIL	d.52	NIL	6/30	d.07	d.14	6/30	NIL	NIL
	5216	ClickSoftware (NDQ)	CKSW	6.31	3	3	-	.95	52.6	3.2%	.12	.20	6/30	d.09	.00	9/30	.05	.08
	4293	Clifton Savings (NDQ)	CSBK	12.23	▲ 2	3	3	.75	47.0	2.0%	.26	.24	6/30	.07	.07	9/30	◆ .06	.06
	3511	Cloud Peak Energy (NYSE)	CLD	15.66	3	2	3	1.35	7.2	NIL	2.18	NIL	6/30	.08	.55	6/30	NIL	NIL
	3672	Clovis Oncology Inc. (NDQ)	CLVS	64.34	1	1	-	NMF	NMF	NIL	d2.84	NIL	6/30	d.72	d.61	6/30	NIL	NIL
	3003	The Coast Dist. Sys. (ASE)	CRV	4.17	3	4	5	1.05	NMF	NIL	d.22	NIL	6/30	.23	.11	6/30	NIL	NIL
	4857	Cobalt International (NYSE)	CIE	25.31	3	3	3	1.65	NMF	NIL	d.76	NIL	6/30	d.19	d.35	6/30	NIL	NIL
	5435	CoBiz Financial Inc (NDQ)	COBZ	9.49	3	4	3	.95	15.1	1.3%	.63	.12	6/30	.18	.13	9/30	.03	.02
	4049	Cobra Electronics (NDQ)	COBR	2.81	3	1	4	1.20	NMF	NIL	d.22	NIL	6/30	d.29	.13	6/30	NIL	NIL
	3673	Codexis Inc. (NDQ)	CDXS	1.84	3	2	4	1.70	NMF	NIL	d1.05	NIL	6/30	d.33	d.15	6/30	NIL	NIL
	4459	Coeur d'Alene (NYSE)	CDE	13.93	3	1	4	1.65	39.8	NIL	.35	NIL	6/30	d.03	.26	6/30	NIL	NIL
	4639	Coffee Holding (NDQ)	JVA	6.36	▼ 4	4	5	1.25	NMF	NIL	▼ d.22	NIL	7/31	◆ d.33	.19	6/30	NIL	.03
	4050	Cogo Group, Inc. (NDQ)	COGO	2.09	*	*	4	1.10	19.0	NIL	.11	NIL	6/30	.05	.05	6/30	NIL	NIL
	5011	Cohen & Steers (NYSE)	CNS	32.92	3	3	3	1.40	24.9	2.4%	1.32	.80	6/30	.34	.36	9/30	.20	.18
	4232	Cohu Inc. (NDQ)	COHU	10.46	1	3	3	1.15	NMF	2.3%	d.93	.24	6/30	d.16	d.09	9/30	.06	.06
	4718	Coleman Cable Inc. (NDQ)	CCIX	19.23	▼ 2	2	5	1.65	13.7	0.8%	1.40	.16	6/30	.41	.44	6/30	.04	.02
	4606	Colfax Corp. (NYSE)	CFX	55.90	3	3	3	1.55	62.1	NIL	.90	NIL	6/30	.52	.09	6/30	NIL	NIL
	5085	Collectors Univ. (NDQ)	CLCT	15.08	2	3	3	.85	21.2	8.6%	.71	1.30	6/30	.25	.31	9/30	.325	.325
	4294	Columbia Banking (NDQ)	COLB	24.27	3	3	3	1.10	19.7	1.6%	1.23	.40	6/30	.28	.30	9/30	.10	.09
	4417	Columbia Labs (NDQ)	CBRX	8.26	2	1	5	1.10	20.7	NIL	.40	NIL	6/30	.24	.16	6/30	NIL	NIL
	3227	Comfort Systems (NYSE)	FIX	15.97	▼ 3	3	3	1.05	30.1	1.4%	.53	.22	6/30	.21	.12	9/30	.055	.05
	3228	Command Security (ASE)	MOC	1.37	5	5	4	.65	45.7	NIL	.03	NIL	6/30	.00	.02	6/30	NIL	NIL
	4105	Communication Sys. (ASE)	JCS	11.95	3	3	3	.80	33.2	5.4%	.36	.64	6/30	.19	.11	9/30	.16	.16
	5436	Community Bank (NYSE)	CBU	33.98	3	3	3	.80	17.4	3.2%	1.95	1.08	6/30	.52	.53	9/30	.27	.26
	3420	Community BK Sh Ind (NDQ)	CBIN	18.18	2	3	4	.40	8.5	2.4%	2.14	.44	6/30	.57	.51	9/30	.11	.10
	5437	Commun. Trust Bncp (NDQ)	CTBI	38.50	3	3	3	.80	13.5	3.3%	2.86	1.26	6/30	.76	.79	9/30	.315	.31
	5217	CommVault Systems (NDQ)	CVLT	86.99	3	4	3	.90	75.0	NIL	1.16	NIL	6/30	.27	.21	6/30	NIL	NIL
	5130	Compass Diversified (NYSE)	CODI	17.78	3	3	3	1.05	NMF	8.1%	d.06	1.44	6/30	d.01	.05	9/30	.36	.36
	5309	Compressco Partners (NDQ)	GSJK	19.70	▲ 3	3	3	.65	18.4	8.6%	1.07	1.70	6/30	.15	.23	9/30	.425	.388
	3674	Compugen Ltd. (NDQ)	CGEN	9.91	3	4	-	.95	NMF	NIL	d.36	NIL	3/31	d.09	d.13	6/30	NIL	NIL
	3887	Computer Task Grp (NDQ)	CTG	17.85	3	3	3	.95	17.9	NIL	1.00	NIL	6/30	.24	.24	6/30	NIL	NIL
	4607	CompX Intl. (NYSE)	CIX	13.69	3	4	3	.70	41.5	1.5%	.33	.20	6/30	.15	.10	6/30	.05	.125
	3324	comScore Inc (NDQ)	SCOR	28.21	2	3	3	1.20	NMF	NIL	d.21	NIL	6/30	d.01	d.13	6/30	NIL	NIL
	3818	Comstock (NDQ)	CHCI	1.94	▲ 2	1	5	1.30	NMF	NIL	d.21	NIL	6/30	d.04	d.09	6/30	NIL	NIL
	4460	Comstock Mining (NDQ)	LODE	2.02	2	1	4	1.05	NMF	NIL	d.61	NIL	6/30	d.11	d.26	6/30	NIL	NIL
	4858	Comstock Resources (NYSE)	CRK	15.02	2	2	4	1.50	NMF	NIL	d2.98	NIL	6/30	d.45	d.22	6/30	NIL	NIL
	4106	Comverse Inc. (NDQ)	CNSI	31.49	-	-	-	NMF	NMF	NIL	.15	NIL	4/30	d.14	d1.22	6/30	NIL	NIL
	4859	Concho Resources (NYSE)	CXO	100.80	3	2	3	1.30	65.5	NIL	1.54	NIL	6/30	.81	3.07	6/30	NIL	NIL
	4083	Consol. Tomoka Land (ASE)	CTO	36.70	4	3	3	1.10	NMF	0.2%	d.03	.06	6/30	d.02	.09	6/30	.03	.02
	5284	Constant Contact Inc (NDQ)	CTCT	20.51	1	3	3	1.00	51.3	NIL	.40	NIL	6/30	.00	d.02	6/30	NIL	NIL
	5012	Consumer Portfolio (NDQ)	CPSS	6.07	▲ 3	3	5	.95	13.2	NIL	.46	NIL	6/30	.15	.05	6/30	NIL	NIL
	4860	Contango Oil & Gas (ASE)	MCF	37.12	3	3	3	1.20	NMF	NIL	d.64	NIL	6/30	.75	.61	6/30	NIL	NIL
	3850	Cont'l Materials (ASE)	CUO	16.32	3	4	4	.35	NMF	NIL	d1.11	NIL	6/30	.11	d.31	6/30	NIL	NIL
	4861	Continental Res. (NYSE)	CLR	103.53	▼ 4	3	3	1.70	26.3	NIL	3.94	NIL	6/30	1.75	2.26	6/30	NIL	NIL
	3675	Corcept Therapeutics (NDQ)	CORT	1.74	2	1	4	.90	NMF	NIL	d.43	NIL	6/30	d.12	d.09	6/30	NIL	NIL
	4525	Core Molding Tech. (ASE)	CMT	9.50	3	2	4	1.00	10.8	NIL	.88	NIL	6/30	.21	.32	6/30	NIL	NIL
	4681	Cornerstone OnDmnd (NDQ)	CSOD	53.33	2	3	3	1.15	NMF	NIL	d.67	NIL	6/30	d.17	d.17	6/30	NIL	NIL
	3676	Cornerstone Thera. (NDQ)	CRTX	9.65	*	*	4	.95	NMF	NIL	d.24	NIL	6/30	.19	.04	6/30	NIL	NIL
	3677	Coronado Biosciences (NDQ)	CNDO	8.47	3	3	-	NMF	NMF	NIL	d1.33	NIL	6/30	d.38	d.34	6/30	NIL	NIL
	3614	CorVel Corp. (NDQ)	CRVL	35.17	▲ 2	2	3	.95	26.8	NIL	1.31	NIL	6/30	.40	.28	6/30	NIL	NIL
	3206	Cosi Inc (NDQ)	COSI	2.42	5	5	5	1.50	NMF	NIL	d.47	NIL	6/30	d.12	.00	6/30	NIL	NIL
	3814	Coty Inc. (NYSE)	COTY	15.44	-	-	-	NMF	26.6	NIL	.58	NIL	3/31	.05	.00	6/30	NIL	NIL
	5118	Courier Corp. (NDQ)	CRRC	15.87	2	3	3	.95	17.8	5.3%	.89	.84	6/30	.15	.13	9/30	.21	.21
	3284	Covenant Transport (NDQ)	CVTI	5.69	3	3	5	1.20	33.5	NIL	.17	NIL	6/30	.13	.28	6/30	NIL	NIL
	5218	Cover-All Tech Inc. (ASE)	COVR	1.23	4	3	4	.85	NMF	NIL	d.15	NIL	6/30	d.04	.00	6/30	NIL	NIL
	5013	Cowen Group Inc. (NDQ)	COWN	3.36	1	2	4	1.15	NMF	NIL	d.18	NIL</						

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
3201		Crown Media Hldgs (NDQ)	CRWN	3.12	▲2	4	4	1.25	10.1	NIL	.31	NIL	6/30	.05	.04	6/30	NIL	NIL
3207		Crumbs Bake Shop (NDQ)	CRMB	1.13	3	2	-	NMF	NMF	NIL	d1.12	NIL	6/30	d.23	d.14	6/30	NIL	NIL
4627		Crystal Rock Holding (NDQ)	CRVP	0.86	▲4	3	5	.45	17.2	NIL	.05	NIL	4/30	d.01	.00	6/30	NIL	NIL
5283		CSP Inc. (NDQ)	CSP1	7.33	5	4	3	.75	6.5	5.5%	1.13	.40	6/30	d.14	.22	9/30	.10	NIL
3888		CTPartners (ASE)	CTP	4.62	▼3	3	3	.45	NMF	NIL	d.73	NIL	6/30	d.05	d.05	6/30	NIL	NIL
4418		Cumberland Pharma. (NDQ)	CPIX	4.58	3	1	3	1.00	21.8	NIL	.21	NIL	6/30	d.03	.09	6/30	NIL	NIL
5104		Cumulus Media (NDQ)	CMLS	5.25	▼5	4	5	1.50	29.2	NIL	.18	NIL	6/30	.11	d.07	6/30	NIL	NIL
3678		Curis Inc. (NDQ)	CRIS	4.31	3	3	4	1.10	NMF	NIL	d.28	NIL	6/30	d.02	d.04	6/30	NIL	NIL
4419		Cyanotech Corp. (NDQ)	CYAN	5.38	3	3	4	.80	8.0	NIL	.67	NIL	6/30	.01	.08	6/30	NIL	NIL
3103		CyberOptics (NDQ)	CYBE	5.62	▼4	3	3	.65	NMF	NIL	d1.48	NIL	6/30	d.17	.02	6/30	NIL	NIL
3916		Cyclacel Pharma. (NDQ)	CYCC	3.67	3	2	5	1.45	NMF	NIL	d1.99	NIL	6/30	.10	d.42	6/30	NIL	NIL
3049		Cynosure Inc (NDQ)	CYNO	23.15	▲3	4	3	1.20	26.3	NIL	.88	NIL	6/30	.29	.21	6/30	NIL	NIL
3680		CytRx Corp. (NDQ)	CYTX	2.40	1	1	4	1.10	NMF	NIL	d.13	NIL	6/30	d.11	d.63	6/30	NIL	NIL
3679		Cytokinetics Inc (NDQ)	CYTK	8.70	▲2	1	4	1.25	NMF	NIL	d2.02	NIL	6/30	d.58	d.78	6/30	NIL	NIL
4719		Cytoti Therapeutics (NDQ)	CYTX	2.56	▼3	3	4	1.55	NMF	NIL	d.41	NIL	6/30	d.05	d.13	6/30	NIL	NIL
3523		DCP Midstream Ptnr (NYSE)	DPM	48.53	2	3	3	1.20	21.1	5.9%	2.30	2.84	6/30	1.11	1.33	9/30	.71	.67
5015		DFC Global Corp. (NDQ)	DLLR	11.52	3	4	3	1.30	20.6	NIL	▼.56	NIL	6/30	.18	d.09	6/30	NIL	NIL
3230		DXP Enterprises (NDQ)	DXPE	73.89	▲1	2	3	1.35	20.8	NIL	3.55	NIL	6/30	.90	.80	6/30	NIL	NIL
5285		Daegis Inc. (NDQ)	DAEG	1.15	4	3	5	.65	NMF	NIL	d.04	NIL	7/31	d.05	d.04	6/30	NIL	NIL
3917		Daily Journal Corp. (NDQ)	DJCO	132.70	4	3	3	.45	41.7	NIL	3.18	NIL	6/30	.60	1.48	6/30	NIL	NIL
		Darling Intl (NYSE)						MOVED TO STANDARD EDITION										
4051		Data I/O Corp. (NDQ)	DAIO	2.50	3	2	4	.90	NMF	NIL	d.44	NIL	6/30	d.08	d.01	6/30	NIL	NIL
4015		Datalink Corp. (NDQ)	DTLK	13.99	▼3	3	3	.95	27.4	NIL	.51	NIL	6/30	.16	.18	6/30	NIL	NIL
4016		Dataram Corp. (NDQ)	DRAM	3.14	3	1	5	.95	NMF	NIL	d2.62	NIL	4/30	d.92	1.00	6/30	NIL	NIL
5219		Datawatch Corp. (NDQ)	DWCH	29.67	2	1	4	.50	NMF	NIL	d.27	NIL	6/30	d.10	.08	6/30	NIL	NIL
5310		Dawson Geophysical (NDQ)	DWSN	35.54	3	4	4	1.60	19.9	NIL	1.79	NIL	6/30	.50	.14	6/30	NIL	NIL
3050		Daxor Corp. (ASE)						SEE FINAL REPORT										
3051		Dehaier Medical (NDQ)	DHRM	1.91	▲2	2	5	1.30	2.7	NIL	.70	NIL	12/31	.08	d.05	6/30	NIL	NIL
3918		Delcath Systems (NDQ)	DCTH	0.39	*	*	4	1.20	NMF	NIL	d.53	NIL	6/30	d.06	d.26	6/30	NIL	NIL
4936		Delek US Holdings (NYSE)	DK	23.52	4	4	3	1.30	4.9	2.6%	4.79	.60	6/30	.78	1.15	6/30	.15	.038
3208		Del Frisco's (NDQ)	DFRG	19.00	1	3	-	NMF	26.4	NIL	.72	NIL	6/30	.19	.20	6/30	NIL	NIL
4818		dELIA's, Inc. (NDQ)	DLIA	1.14	3	2	4	1.00	NMF	NIL	d1.04	NIL	7/31	d.35	d.17	6/30	NIL	NIL
4669		Delta Apparel Inc. (ASE)	DLA	16.93	3	3	3	.80	15.7	NIL	1.08	NIL	6/30	.48	.55	6/30	NIL	NIL
3410		Delta Nat. Gas (NDQ)	DGAS	18.95	3	3	3	.60	18.0	4.0%	1.05	.76	6/30	d.02	.02	9/30	.19	.18
3824		Deltic Timber (NYSE)	DEL	60.78	4	3	3	1.00	32.9	0.7%	1.85	.40	6/30	.88	.28	9/30	.10	.075
5527		Demand Media, Inc. (NYSE)	DMD	6.59	2	2	3	1.35	59.9	NIL	.11	NIL	6/30	.01	.00	6/30	NIL	NIL
4683		Demandware (NYSE)	DWRE	44.19	3	3	-	NMF	NMF	NIL	d.57	NIL	6/30	d.28	d.19	6/30	NIL	NIL
3209		Denny's Corp. (NDQ)	DENN	5.94	3	3	3	1.25	22.8	NIL	.26	NIL	6/30	.07	.05	6/30	NIL	NIL
4420		Depomed Inc (NDQ)	DEPO	7.51	3	3	4	1.35	NMF	NIL	d.19	NIL	6/30	.01	d.28	6/30	NIL	NIL
3052		Derma Sciences Inc (NDQ)	DSCI	13.50	5	4	4	.60	NMF	NIL	d1.32	NIL	6/30	d.43	d.23	6/30	NIL	NIL
5220		Descartes Systems (NDQ)	DSGX	11.63	3	3	-	.90	48.5	NIL	.24	NIL	7/31	♦.03	.04	6/30	NIL	NIL
4670		Dest. Maternity (NDQ)	DEST	29.24	3	4	3	1.10	16.6	2.6%	1.76	.75	6/30	.64	.52	6/30	.188	.175
4819		Destination XL Grp. (NDQ)	DXLG	6.46	3	2	4	1.70	NMF	NIL	.05	NIL	7/31	d.03	.06	6/30	NIL	NIL
3919		Dialogic Inc. (NDQ)	DLGC	0.95	2	2	5	.80	NMF	NIL	d1.39	NIL	6/30	d.36	d2.85	6/30	NIL	NIL
4863		Diamondback Energy (NDQ)	FANG	44.38	-	-	-	NMF	76.5	NIL	.58	NIL	6/30	.36	.60	6/30	NIL	NIL
5016		Diamond Hill (NDQ)	DHIL	109.37	2	3	3	1.10	18.3	NIL	5.97	NIL	6/30	1.45	1.07	6/30	NIL	NIL
3274		Diana Shipping (NYSE)	DSX	12.61	5	3	-	1.50	NMF	NIL	.11	NIL	6/30	d.06	.21	6/30	NIL	NIL
5528		Dice Holdings Inc (NYSE)	DHX	8.46	3	3	3	1.25	14.8	NIL	.57	NIL	6/30	.13	.14	6/30	NIL	NIL
3495		Digi Int'l (NDQ)	DGII	9.70	4	3	3	1.00	40.4	NIL	.24	NIL	6/30	.06	.09	6/30	NIL	NIL
5221		Digimarc Corporation (NDQ)	DMRC	20.09	4	4	3	.80	41.0	2.2%	.49	.44	6/30	.08	.17	9/30	.11	.11
3053		Digirad Corp. (NDQ)	DRAD	2.69	2	2	4	.90	NMF	NIL	d.31	NIL	6/30	d.03	d.05	6/30	NIL	NIL
4052		Digital Ally (NDQ)	DGLY	16.35	4	5	5	.75	NMF	NIL	d.27	NIL	6/30	d.03	d.16	6/30	NIL	NIL
5086		Digital Cinema (NDQ)	DCIN	6.14	-	-	-	NMF	NMF	NIL	d.81	NIL	3/31	d.25	d.27	6/30	NIL	NIL
3908		Digital Generation (NDQ)	DGIT	13.04	3	3	4	1.25	NMF	NIL	d3.52	NIL	6/30	.09	.02	6/30	NIL	NIL
4295		Dime Cmnty Banc. (NDQ)	DCOM	16.50	3	3	3	.85	14.1	3.4%	1.17	.56	6/30	.34	.34	9/30	.14	.14
4233		Diodes Inc (NDQ)	DIOD	25.90	3	4	4	1.75	63.2	NIL	.41	NIL	6/30	.18	.14	6/30	NIL	NIL
4720		Discovery Labs (NDQ)	DSCO	2.05	2	1	4	1.30	NMF	NIL	d.98	NIL	6/30	d.22	d.16	6/30	NIL	NIL
3615		Diversicare Health (NDQ)	DVCR	5.01	4	3	4	.75	NMF	4.4%	d.85	.22	6/30	d.38	d.09	9/30	.055	.055
3229		Document Security (ASE)	DSS	1.16	3	1	4	.80	NMF	NIL	d.24	NIL	6/30	d.09	d.05	6/30	NIL	NIL
5120		The Dolan Company (NYSE)	DM	2.60	▲3	2	5	1.30	NMF	NIL	d1.27	NIL	6/30	d1.61	.16	6/30	NIL	NIL
3472		Donegal Group (NDQ)	DGICB	18.15	3	3	3	.50	23.0	2.5%	.79	.46	6/30	.09	.07	9/30	.115	.11
5017		Doral Financial (NYSE)	DRL	23.44	2	1	5	1.85	NMF	NIL	d5.55	NIL	6/30	d1.95	d.60	6/30	NIL	NIL
4864		Dorchester (NDQ)	DMLP	24.25	3	3	3	.90	18.4	6.5%	1.32	1.58	6/30	.38	.27	6/30	.448	.542
4002		Dorel Inds. (NDQ)	DIBF	34.68	▲4	3	-	.80	13.1	3.5%	2.65	1.20	6/30	.41	.95	9/30	.30	.30
4017		Dot Hill Systems (NDQ)	DHLL	2.52	▲2	4	5	1.40	NMF	NIL	d.19	NIL	6/30	d.05	d.05	6/30	NIL	NIL
3920		Double Eagle (NDQ)	DBLE	3.02	▲2	2	5	1.55	NMF	NIL	d1.35	NIL	6/30	d.05	d.44	6/30	NIL	NIL
4835		Dover Downs (NYSE)	DDE	1.51	3	2	4	1.15	50.3	NIL	.03	NIL	6/30	.02	.06	6/30	NIL	.03
5087		Dover Motorsports (NYSE)	DVD	2.42	▲3	3	4	1.00	20.2	1.7%	.12	.04	6/30	.13	.14	6/30	NIL	NIL
4802		Dover Saddlery Inc. (NDQ)	DVOV	3.72	3	3	5	.55	24.8	NIL	.15	NIL	6/30	.06	.05	6/30	NIL	NIL
3275		DryShips Inc (NDQ)	DRYS	2.96	3	3	5	2.50	NMF	NIL	d.75	NIL	6/30	d.05	d.05	6/30	NIL	NIL
3334		Ducommun Inc. (NYSE)	DCO	28.09	▲2	3	4	1.10	16.9	NIL	1.66	NIL	6/30	.51	.52	6/30	NIL	NIL
3681		Durata Therapeutics (NDQ)	DRTX	9.10	-	-	-	NMF	NMF	NIL	d3.81	NIL	6/30	d.75	.00	6/30	NIL	NIL
4421		Durect Corp. (NDQ)	DRRX	1.20	▲3	3	4	1.05	NMF	NIL	d.21	NIL	6/30	d.05	d.05	6/30	NIL	NIL
3682		Dyax Corp (NDQ)	DYAX	5.00	2	1	4	1.05	NMF	NIL	d.29	NIL	6/30	d.08	d.08	6/30	NIL	NIL
5286		Dynamics Research (NDQ)	DRCO	7.24	3	2	4	.80	11.9	NIL	.61	NIL	6/30	.11	.17	6/30	NIL	NIL
3104		Dynasil Corp of Amer (NDQ)	DYSL	0.72	▲2	2	5	.75	NMF	NIL	d.23	NIL	6/30	d.02	d.02	6/30	NIL	NIL
3054		Dynatronics Corp. (NDQ)	DYNT	3.32	3	3	5	.75	36.9	NIL	.09	NIL	3/31	d.02	d.05	6/30	NIL	NIL
4721		Dynavax Tech (NDQ)	DVAX	1.19	3	3	4	1.15	NMF	NIL	d.41	NIL	6/30	d.09	d.09	6/30	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	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
	3865	Dynegy Inc. (NYSE)	DYN	19.70	-	-	-	NMF	NMF	NIL	d4.05	NIL	6/30	d1.50	.00	6/30	NIL	NIL
	4929	EMC Insurance (NDQ)	EMCI	28.48	3	3	3	.85	8.8	2.9%	3.24	.84	6/30	.48	d.20	6/30	.21	.40
	5287	EPAM Systems, Inc. (NYSE)	EPAM	34.46	2	3	-	NMF	29.2	NIL	1.18	NIL	6/30	.29	.29	6/30	NIL	NIL
	5223	EPIQ Systems (NDQ)	EPIQ	12.66	3	2	3	.60	39.6	2.8%	.32	.36	6/30	.08	.14	9/30	.09	.065
	4865	EPL Oil & Gas Inc. (NYSE)	EPL	34.85	3	4	3	1.35	15.9	NIL	2.19	NIL	6/30	.91	.91	6/30	NIL	NIL
	3524	EQT Midstream (NYSE)	EQM	49.50	▼ 4	4	-	NMF	24.3	3.2%	2.04	1.60	6/30	.50	.00	9/30	.40	NIL
	3055	ERBA Diagnostics (ASE)	ERB	1.06	3	3	5	.75	NMF	NIL	d.04	NIL	6/30	.00	d.01	6/30	NIL	NIL
	4296	ESB Financial Corp (NDQ)	ESBF	11.98	3	3	3	.70	14.4	3.3%	.83	.40	6/30	.22	.21	9/30	.10	.083
	5222	E2Open, Inc. (NDQ)	EOPN	22.67	-	-	-	NMF	NMF	NIL	d.13	NIL	5/31	d.21	d.12	6/30	NIL	NIL
	4866	EXCO Resources Inc. (NYSE)	XCO	7.00	▼ 2	3	4	1.80	9.9	2.9%	.71	.20	6/30	.40	d.32	6/30	.05	.04
	4237	EZchip Semiconductor (NDQ)	EZCH	30.98	3	3	3	1.20	65.9	NIL	.47	NIL	6/30	.18	.19	6/30	NIL	NIL
	3525	Eagle Rock Energy (NDQ)	EROC	6.09	3	2	3	1.05	NMF	14.4%	d.50	.88	6/30	.10	.62	9/30	.22	.22
	4867	Earthstone Energy (NYSE)	ESTE	15.68	2	2	4	.95	12.3	NIL	1.28	NIL	6/30	.40	.15	6/30	NIL	NIL
	3642	Eastern Company (ASE)	EML	15.51	2	2	3	.90	13.5	2.8%	1.15	.44	6/30	.35	.42	9/30	.11	.10
	5018	Eastern Insurance (NDQ)	EIHI	20.59	▲ 2	3	3	.80	12.9	2.1%	1.59	.44	6/30	.39	.17	6/30	.11	.07
	4685	Echo Global Logistic (NDQ)	ECHO	21.10	▲ 1	2	3	.80	38.4	NIL	.55	NIL	6/30	.18	.15	6/30	NIL	NIL
	4684	Ebix Inc (NDQ)	EBIX	10.73	2	1	3	1.25	6.2	NIL	1.74	NIL	6/30	.35	.46	6/30	NIL	.05
	3056	Echo Therapeutics (NDQ)	ECTE	2.88	2	2	5	.75	NMF	NIL	d3.31	NIL	6/30	d.51	d.80	6/30	NIL	NIL
	3302	Ecology & Envmnt. (ASE)	EEL	11.43	3	2	3	.65	63.5	4.2%	.18	.48	4/30	d.10	.01	9/30	.24	.24
	5311	Edgen Group, Inc. (NYSE)	EDG	7.99	-	-	-	NMF	9.7	NIL	.82	NIL	6/30	d.06	.28	6/30	NIL	NIL
	3231	Edgewater Tech. Inc. (NDQ)	EDGW	5.90	3	3	3	.85	42.1	NIL	.14	NIL	6/30	.12	.01	6/30	NIL	NIL
	5121	Educational Dev. (NDQ)	EDUC	3.00	3	3	3	.50	23.1	10.7%	.13	.32	5/31	.02	.09	6/30	.08	.12
	4084	E-House China Hldgs (NYSE)	EJ	8.95	3	3	-	1.45	NMF	1.7%	d.19	.15	6/30	.05	d.07	6/30	.135	.135
	5529	eHealth Inc. (NDQ)	EHTH	28.57	4	3	3	.90	98.5	NIL	.29	NIL	6/30	.06	.11	6/30	NIL	NIL
	3496	8x8 Inc (NDQ)	EGHT	9.80	3	3	4	1.05	98.0	NIL	.10	NIL	6/30	.03	.01	6/30	NIL	NIL
	4461	Eldorado Gold Corp. (ASE)	EGO	7.56	▼ 3	3	-	1.10	28.0	1.3%	.27	.10	6/30	.06	.07	6/30	NIL	NIL
	3057	Electromed Inc. (NDQ)	ELMD	1.00	4	3	3	.40	NMF	NIL	d.13	NIL	3/31	d.05	.01	6/30	NIL	NIL
	3232	Electro Rent Corp. (NDQ)	ELRC	17.92	2	2	3	.95	19.1	4.5%	.94	.80	5/31	.26	.26	9/30	.20	.20
	5224	Ellie Mae Inc. (NDQ)	ELLI	31.05	▲ 3	2	3	.85	47.0	NIL	.66	NIL	6/30	.13	.21	6/30	NIL	NIL
	4868	Emerald Oil Inc. (ASE)	EOX	7.37	3	3	4	1.10	NMF	NIL	d.79	NIL	6/30	d.23	.25	6/30	NIL	NIL
	3683	Emergent Biosolut. (NYSE)	EBS	18.19	3	4	3	.70	26.4	NIL	.69	NIL	6/30	.29	.21	6/30	NIL	NIL
	4053	Emerson Radio (ASE)	MSN	1.79	3	2	4	.95	14.9	NIL	.12	NIL	6/30	.05	.14	6/30	NIL	NIL
	3616	Emertus Corp (ASE)	ESC	18.94	5	4	4	1.60	NMF	NIL	d2.45	NIL	6/30	d.66	d.38	6/30	NIL	NIL
	5105	Emmis Comm. (NDQ)	EMMS	3.46	▲ 2	3	5	1.15	57.7	NIL	.06	NIL	5/31	.08	d.05	6/30	NIL	NIL
	4836	Empire Resorts (NDQ)	NYNY	3.01	4	5	5	1.40	NMF	NIL	d.30	NIL	6/30	d.19	.00	6/30	NIL	NIL
	3473	Employers Holdings (NYSE)	EIG	28.41	2	3	3	.95	7.5	0.8%	3.78	.24	6/30	.46	.16	9/30	.06	.06
	3684	Enanta Pharma. (NDQ)	ENTA	19.29	-	-	-	NMF	NMF	NIL	d.23	NIL	6/30	d.23	.00	6/30	NIL	NIL
	3526	Enbridge Energy (NYSE)	EEN	29.52	▲ 3	3	3	.90	60.2	7.4%	.49	2.17	6/30	.18	.33	9/30	.544	.544
4140	5019	Encore Capital (NDQ)	ECPG	43.86	3	3	4	1.15	15.4	NIL	2.85	NIL	6/30	.44	.73	6/30	NIL	NIL
	4205	Encore Wire Corp. (NDQ)	WIRE	39.80	3	4	3	.95	25.2	0.2%	1.58	.08	6/30	.75	.11	9/30	.02	.02
	4869	Endeavour Intl (ASE)	END	5.25	1	1	5	1.80	NMF	NIL	d1.49	NIL	6/30	d.30	d1.31	6/30	NIL	NIL
	4462	Endeavour Silver (ASE)	EXK	4.60	3	2	-	1.55	17.7	NIL	.26	NIL	6/30	.00	.06	6/30	NIL	NIL
	4422	Endocyte Inc. (NDQ)	ECYT	15.14	3	2	4	1.55	NMF	NIL	d.39	NIL	6/30	d.23	d.15	6/30	NIL	NIL
	3017	Endologix Inc. (NDQ)	ELGX	16.93	3	4	3	1.05	NMF	NIL	d.19	NIL	6/30	.09	d.11	6/30	NIL	NIL
	3303	Energy Recovery Inc. (NDQ)	ERII	5.88	5	4	4	1.15	NMF	NIL	d.20	NIL	6/30	d.03	.01	6/30	NIL	NIL
	3527	Energy Transfer (NYSE)	ETE	64.04	3	3	3	1.00	61.0	4.1%	1.05	2.62	6/30	.45	.22	9/30	.655	.625
	3898	ENGlobal Corp (ASE)	ENG	1.24	▼ 2	3	5	1.55	NMF	NIL	d.37	NIL	6/30	d.06	d.29	6/30	NIL	NIL
	4077	Ennis Inc. (NYSE)	EBF	18.29	▼ 2	3	3	1.10	16.2	3.8%	1.13	.70	5/31	.33	.15	9/30	.175	.175
	3866	Enphase Energy, Inc. (NDQ)	ENPH	7.79	-	-	-	NMF	NMF	NIL	d.81	NIL	6/30	d.15	d.29	6/30	NIL	NIL
	4608	EnPro Industries (NYSE)	NPO	59.34	3	4	3	1.00	38.5	NIL	1.54	NIL	6/30	.35	.47	6/30	NIL	NIL
	3617	Ensign Group Inc. (NDQ)	ENSG	39.92	2	3	3	.95	18.2	0.7%	2.19	.26	6/30	.55	.57	9/30	.065	.06
	4234	Entegris Inc. (NDQ)	ENTG	10.03	3	3	4	1.80	21.3	NIL	.47	NIL	6/30	.14	.16	6/30	NIL	NIL
	5106	Entercom Comm. (NYSE)	ETM	8.49	3	4	5	1.95	12.7	NIL	.67	NIL	6/30	.26	.31	6/30	NIL	NIL
	3018	EnteroMedics Inc. (NDQ)	ETRM	1.09	2	1	5	1.25	NMF	NIL	d.56	NIL	6/30	d.11	d.13	6/30	NIL	NIL
	5438	Enterprise Bancorp (NDQ)	EBTC	18.03	3	3	3	.65	14.0	2.6%	1.29	.46	6/30	.31	.30	9/30	.115	.11
	3421	Enterprise Finl (NDQ)	EFSC	16.74	3	3	3	1.05	9.7	1.3%	1.73	.21	6/30	.58	.44	6/30	.053	.053
	4837	Entertainment Gaming (NDQ)	EGT	1.24	▲ 3	2	5	1.60	NMF	NIL	d.01	NIL	6/30	d.01	.02	6/30	NIL	NIL
	5107	Entravision Comm (NYSE)	EVC	5.46	3	3	5	1.55	22.8	NIL	.24	NIL	6/30	.06	.03	6/30	NIL	NIL
	3685	EntreMed Inc (NDQ)	ENMD	1.85	▲ 2	3	5	.95	NMF	NIL	d.19	NIL	6/30	d.07	d.56	6/30	NIL	NIL
	4235	Entropic Comm. (NDQ)	ENTR	4.20	4	2	4	1.45	NMF	NIL	d.47	NIL	6/30	d.44	.00	6/30	NIL	NIL
	5225	Envestnet Inc. (NYSE)	ENV	30.05	▲ 1	3	3	.90	NMF	NIL	.06	NIL	6/30	.03	d.02	6/30	NIL	NIL
	4722	Envivio, Inc. (NDQ)	ENVI	3.30	1	2	-	NMF	NMF	NIL	d.66	NIL	7/31	d.09	d.16	6/30	NIL	NIL
	3686	Epizyme Inc. (NDQ)	EPZM	32.92	-	-	-	NMF	NMF	NIL	d.25	NIL	6/30	d.25	.00	6/30	NIL	NIL
	5288	ePlus Inc. (NDQ)	PLUS	55.24	3	3	3	.80	12.8	NIL	4.30	NIL	6/30	.97	1.02	6/30	NIL	NIL
	3131	Era Group Inc. (NYSE)	ERA	26.20	-	-	-	NMF	36.4	NIL	.72	NIL	6/30	.25	.06	6/30	NIL	NIL
	3335	Erickson Air-Crane (NDQ)	EAC	15.47	-	-	-	NMF	11.3	NIL	1.37	NIL	6/30	d.20	.10	6/30	NIL	NIL
	4486	Escalade Inc. (NDQ)	ESCA	8.36	2	3	4	.70	11.1	3.8%	.75	.32	6/30	.19	.08	6/30	.08	.07
	4054	Espey Mfg&Electrnics (ASE)	ESP	28.43	3	3	3	.55	11.5	3.5%	2.48	1.00	6/30	1.02	.51	9/30	.25	.225
	4297	ESSA Bancorp Inc. (NDQ)	ESSA	10.45	4	3	-	.65	15.4	1.9%	.68	.20	6/30	.16	.07			

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4940	4686	ExactTarget, Inc. (NYSE)			SEE FINAL SUPPLEMENT													
	3618	ExamWorks Group (NYSE)	EXAM	24.33	▲ 1	2	4	1.25	NMF	NIL	d.40	NIL	6/30	d.08	d.10	6/30	NIL	NIL
	4236	Exar Corp. (NDQ)	EXAR	12.82	4	4	3	.85	75.4	NIL	.17	NIL	6/30	.10	d.01	6/30	NIL	NIL
	4107	EXFO Inc. (NDQ)	EXFO	5.11	3	4	-	1.00	NMF	NIL	d.10	NIL	5/31	d.01	d.06	6/30	NIL	NIL
4340	3005	Exide Technologies (NDQ)			SEE FINAL SUPPLEMENT													
	3233	ExiService Holdings (NDQ)	EXLS	28.35	▲ 2	2	3	1.05	22.3	NIL	1.27	NIL	6/30	.27	.28	6/30	NIL	NIL
	4723	The ExOne Company (NDQ)	XONE	62.70	-	-	-	NMF	NMF	NIL	d.87	NIL	6/30	d.08	d.40	6/30	NIL	NIL
	3234	Exponent Inc. (NDQ)	EXPO	68.22	1	3	3	.75	25.7	NIL	2.65	NIL	6/30	.77	.72	6/30	NIL	NIL
	5312	Exterran Holdings (NYSE)	EXH	29.03	3	4	4	1.65	78.5	NIL	.37	NIL	6/30	.16	d1.72	6/30	NIL	NIL
	3528	Exterran Partners (NDQ)	EXLP	28.13	▲ 2	3	3	.90	20.7	7.4%	1.36	2.09	6/30	.52	d.04	9/30	.523	.503
	4335	FBL Finl Group (NYSE)	FFG	45.73	3	3	4	1.45	12.3	1.0%	3.71	.44	6/30	1.13	.73	9/30	◆.15	.10
	5022	FBR & Co. (NDQ)	FBRC	27.22	▼ 4	5	3	1.10	4.4	NIL	6.22	NIL	6/30	3.35	.04	6/30	NIL	NIL
	5439	F.N.B. Corp. (NYSE)	FNB	12.19	4	3	3	1.10	14.7	3.9%	.83	.48	6/30	.20	.21	6/30	.12	.12
	4132	FXCM Inc. (NYSE)	FXCM	19.66	3	4	3	1.20	23.7	1.2%	.83	.24	6/30	.32	d.06	9/30	.06	NIL
	3402	FX Energy Inc (NDQ)	FXEN	3.38	▼ 3	3	4	1.55	NMF	NIL	d.39	NIL	6/30	d.20	d.23	6/30	NIL	NIL
	4206	Fabrinet (NYSE)	FN	14.90	4	5	4	1.30	7.5	NIL	1.98	NIL	6/30	.43	.26	6/30	NIL	NIL
	3801	FairPoint Comm (NDQ)	FRP	9.28	4	4	4	1.50	NMF	NIL	d6.51	NIL	6/30	d1.64	d1.43	6/30	NIL	NIL
	5226	FalconStor Software (NDQ)	FALC	1.04	▲ 2	1	4	1.30	NMF	NIL	d.33	NIL	6/30	d.11	d.14	6/30	NIL	NIL
	3210	Famous Dave's (NDQ)	DAVE	16.19	2	3	4	1.05	33.0	NIL	.49	NIL	6/30	.27	.25	6/30	NIL	NIL
	4640	Farmer Brothers (NDQ)	FARM	14.67	2	3	3	1.15	NMF	NIL	d1.14	NIL	3/31	d.09	d.35	6/30	NIL	NIL
	5440	Farmers Capital Bank (NDQ)	FFKT	20.55	4	4	4	.90	13.9	NIL	1.48	NIL	6/30	.41	.36	6/30	NIL	NIL
	3422	Farmers National (NDQ)	FMNB	6.12	3	3	3	.55	12.8	2.0%	.48	.12	6/30	.10	.12	6/30	.03	.03
	5023	Fed. Agricultural (NYSE)	AGM	33.25	4	5	5	1.50	5.3	1.4%	6.29	.48	6/30	2.48	d.41	9/30	.12	.10
	3058	Female Health Co. (NDQ)	FHCO	9.07	3	2	3	.70	16.5	3.1%	.55	.28	6/30	.03	.09	9/30	.07	.06
	3529	Ferrellgas Ptnrs LP (NYSE)	FGP	22.43	3	3	3	.80	38.0	8.9%	.59	2.00	4/30	.56	.26	9/30	.50	.50
	5024	Fidelity National (NYSE)	FNF	24.88	▲ 3	3	3	.80	9.2	2.6%	2.69	.64	6/30	.61	.65	9/30	.16	.14
	5441	Fidelity Southern (NDQ)	LION	14.54	3	4	4	.85	9.6	NIL	1.51	NIL	6/30	.47	.34	6/30	NIL	NIL
	4871	FieldPoint Petroleum (ASE)	FPP	4.57	4	3	5	1.30	25.4	NIL	.18	NIL	6/30	.05	.09	6/30	NIL	NIL
	3211	Fiesta Restaurant (NDQ)	FRGI	35.54	▼ 3	3	-	NMF	52.3	NIL	.68	NIL	6/30	.21	.17	6/30	NIL	NIL
	5025	Financial Engines (NDQ)	FNGN	59.10	3	4	3	1.15	NMF	0.3%	.47	.20	6/30	.12	.07	9/30	.05	NIL
	5442	Fin'l Institutions (NDQ)	FISI	19.36	3	3	3	1.20	12.1	3.9%	1.60	.76	6/30	.47	.46	9/30	.18	.14
	5444	First Bancorp. NC (NDQ)	FBNC	14.81	3	4	3	1.00	NMF	2.2%	d.90	.32	6/30	.27	.15	9/30	.08	.08
	5443	First BanCorp PR (NYSE)	FBP	6.56	3	4	4	1.30	NMF	NIL	d.79	NIL	6/30	d.60	.05	6/30	NIL	NIL
3340	3423	Firstbank Corp. (NDQ)	FBMI	18.31	*	*	4	.60	13.4	1.3%	1.37	.24	6/30	.38	.25	9/30	.06	.01
	3424	First Busey Corp (NDQ)	BUSE	4.99	2	3	3	.90	21.7	3.2%	.23	.16	6/30	.08	.05	9/30	.04	.04
	3425	First Business Fin'l (NDQ)	FBIZ	32.75	2	3	3	.60	9.4	1.7%	3.48	.56	6/30	.80	.60	9/30	.14	.07
	3426	First Citizens Banc (NDQ)	FCZA	6.61	▲ 2	3	4	.45	8.8	2.4%	.75	.16	6/30	.18	.08	9/30	.04	.03
	5445	First Citzn BncSh-NC (NDQ)	FCNCA	204.00	3	3	3	.90	12.5	0.6%	16.34	1.20	6/30	4.56	3.66	9/30	.30	.30
	5446	First Community (NDQ)	FCBC	15.45	3	3	3	1.10	10.7	3.1%	1.44	.48	6/30	.25	.20	6/30	.12	.11
	5447	First Connecticut (NDQ)	FBNC	14.24	3	3	2	.55	61.9	0.8%	.23	.12	6/30	.06	.05	6/30	.03	.03
	4298	First Defiance Finl (NDQ)	FDEF	24.92	3	3	3	.75	11.0	1.6%	2.27	.40	6/30	.60	.32	9/30	◆.10	.05
	4299	First Fed Bancshares (NDQ)	FFBH	9.52	4	3	4	.60	NMF	NIL	.01	NIL	6/30	.00	.03	6/30	NIL	NIL
	3428	First Financial Bank (NDQ)	FFIN	57.80	3	3	2	.75	24.0	1.8%	2.41	1.04	6/30	.61	.58	9/30	.26	.25
	3427	First Finl Bancorp (NDQ)	FFBC	15.26	3	3	3	1.00	14.3	3.9%	1.07	.60	6/30	.27	.30	9/30	.24	.29
	3429	First Fin'l Corp. IN (NDQ)	THFF	31.55	3	3	3	.85	13.6	3.0%	2.32	.96	6/30	.48	.66	9/30	.48	.47
5340	5448	First Financial Hldg (NDQ)	SCBT	56.00	▼ 3	3	3	.85	23.0	1.4%	2.43	.76	6/30	.74	.55	9/30	.19	.17
5340	4300	First Finl Holdings (NDQ)			SEE FINAL SUPPLEMENT													
	5449	First Financial NW (NDQ)	FFNW	10.98	▼ 3	3	3	.80	10.1	1.5%	1.09	.16	6/30	.95	.08	6/30	.04	NIL
	3430	First Financial Serv (NDQ)	FFKY	3.50	▼ 3	3	5	.75	NMF	NIL	d1.99	NIL	6/30	d.29	d.92	6/30	NIL	NIL
	5450	First Interstate (NDQ)	FIBK	24.49	3	4	2	.85	14.7	2.3%	1.67	.56	6/30	.49	.28	9/30	.14	.12
	3431	First Merchants Corp (NDQ)	FRME	17.35	2	3	3	1.15	12.5	1.2%	1.39	.20	6/30	.34	.28	9/30	.05	.03
	5451	First of Long Island (NDQ)	FLIC	37.46	4	3	3	.55	16.4	2.7%	2.29	1.00	6/30	.58	.94	9/30	.25	.23
	5452	First Republic (NYSE)	FRC	45.75	3	3	2	.80	14.7	1.0%	3.11	.48	6/30	.77	.60	9/30	.12	.10
	3235	FirstService Corp. (NDQ)	FSRV	38.14	▲ 4	3	-	1.00	NMF	NIL	d.62	NIL	6/30	d.21	.28	6/30	NIL	NIL
	3432	1st Source Corp. (NDQ)	SRCE	26.80	2	3	3	.85	12.8	2.5%	2.09	.68	6/30	.56	.51	9/30	.17	.17
	5453	First South (NDQ)	FSBK	6.49	3	4	3	.80	NMF	NIL	d.89	NIL	6/30	.18	.05	6/30	NIL	NIL
3140	5108	Fisher Comm. (NDQ)			SEE FINAL SUPPLEMENT													
	4301	Flagstar Bancorp (NYSE)	FBC	14.01	5	3	4	1.55	13.3	NIL	1.05	NIL	6/30	1.10	1.47	6/30	NIL	NIL
		FleetCor Tech. (NYSE)			MOVED TO STANDARD EDITION													
	4526	Flexible Solutions (ASE)	FSI	1.12	3	3	4	.85	NMF	NIL	d.06	NIL	6/30	.00	d.04	6/30	NIL	NIL
	4003	Flextel Inds (NDQ)	FLXS	22.59	2	2	3	.60	12.6	2.7%	1.80	.60	6/30	.57	.61	9/30	.15	.15
	5314	Flotek Industries (ASE)	FTK	21.88	▼ 4	3	4	2.25	22.3	NIL	.98	NIL	6/30	.16	.27	6/30	NIL	NIL
	4609	Flow Int'l (NDQ)	FLOW	3.63	▲ 4	3	4	1.55	NMF	NIL	▼.03	NIL	7/31	◆ d.02	.05	6/30	NIL	NIL
	3060	Fluidigm Corp (NDQ)	FLDM	21.71	▲ 2	3	3	.95	NMF	NIL	d.62	NIL	6/30	d.16	d.22	6/30	NIL	NIL
	3059	Fonar Corporation (NDQ)	FONR	5.48	3	3	5	.80	6.7	NIL	.82	NIL	3/31	.17	.20	6/30	NIL	NIL
	4238	FormFactor Inc (NDQ)	FORM	7.10	2	2	3	1.00	NMF	NIL	d1.35	NIL	6/30	d.16	d.08	6/30	NIL	NIL
	5227	Fortinet Inc. (NDQ)	FTNT	20.59	▼ 3	3	3	1.10	58.8	NIL	.35	NIL	6/30	.05	.08	6/30	NIL	NIL
	5313	Forum Energy Tech. (NYSE)	FET	26.86	3	3	-	NMF	19.8	NIL	1.36	NIL	6/30	.32	.49	6/30	NIL	NIL
	4078	Forward Inds Inc. (NDQ)	FORD	1.84	5	4	4	.75	23.0	NIL	.08	NIL	6/30	d.03	d.08	6/30	NIL	NIL
	4610	Foster (L.B.) 'A' (NDQ)	FSTR	44.68	3	4												

					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
	4838	Full House Resorts (ASE)	FLL	2.78	▼5	4	4	1.00	17.4	NIL	.16	NIL	6/30	.00	.02	6/30	NIL	NIL
	5454	Fulton Fin'l (NDQ)	FULT	11.99	2	3	3	.95	14.6	2.7%	.82	.32	6/30	.21	.20	9/30	.08	.07
	4423	Furix Pharma. (NDQ)	FURX	41.18	5	5	3	1.10	NMF	NIL	d2.73	NIL	6/30	d2.32	d2.09	6/30	NIL	NIL
	4487	Furmanite Corp (NYSE)	FRM	9.29	▼3	3	4	1.45	37.2	NIL	.25	NIL	6/30	.18	.05	6/30	NIL	NIL
	4825	FutureFuel Corp. (NYSE)	FF	17.00	3	4	3	1.00	14.9	2.6%	1.14	.44	6/30	.42	.20	6/30	.11	.10
	4671	G-III Apparel (NDQ)	GIII	54.94	2	2	4	1.30	18.4	NIL	2.99	NIL	7/31	.17	.07	6/30	NIL	NIL
	5029	GFI Group Inc. (NDQ)	GFIG	4.26	3	3	4	1.50	NMF	4.7%	d.09	.20	6/30	.05	.05	9/30	.05	.05
	4488	GP Strategies (NYSE)	GPX	26.07	3	4	3	.95	22.3	NIL	1.17	NIL	6/30	.27	.31	6/30	NIL	NIL
	3304	GSE Holding, Inc. (NYSE)	GSE	2.25	3	2	-	NMF	NMF	NIL	d.44	NIL	6/30	d.83	.27	6/30	NIL	NIL
	5228	GSE Systems (ASE)	GVP	1.51	▲4	3	3	.85	NMF	NIL	d.24	NIL	6/30	d.20	.01	6/30	NIL	NIL
	3105	GSI Group (NDQ)	GSIG	8.72	▲4	3	4	1.25	15.6	NIL	.56	NIL	6/30	.02	.13	6/30	NIL	NIL
	4239	GSI Technology Inc. (NDQ)	GSIT	7.04	▲4	3	3	.70	88.0	NIL	.08	NIL	6/30	d.02	.04	6/30	NIL	NIL
	4724	GTx Inc (NDQ)	GTXI	1.59	▲2	2	4	.90	NMF	NIL	d.68	NIL	6/30	d.20	d.18	6/30	NIL	NIL
	4489	Gaiam Inc. (NDQ)	GAIA	5.34	1	2	4	1.40	NMF	NIL	d.08	NIL	6/30	.35	d.09	6/30	NIL	NIL
	5027	GAIN Capital Hldgs. (NYSE)	GCAP	10.02	2	1	3	.95	19.3	2.0%	.52	.20	6/30	.44	.11	9/30	.05	.05
	4424	Galectin Therapeutic (NDQ)	GALT	8.57	4	5	5	.55	NMF	NIL	d1.30	NIL	6/30	d.72	d.19	6/30	NIL	NIL
	3688	Galena Biopharma (NDQ)	GALE	2.30	▼5	4	4	.80	NMF	NIL	d.48	NIL	6/30	d.11	.00	6/30	NIL	NIL
	5028	GAMCO Investors (NYSE)	GBL	71.76	2	3	3	1.20	21.4	0.3%	3.36	.24	6/30	1.09	.57	9/30	.06	.05
	4839	Gaming Partners (NDQ)	GPIC	8.05	5	4	3	.65	18.7	NIL	.43	NIL	6/30	d.01	.22	6/30	NIL	NIL
	3276	GasLog Ltd. (NYSE)	GLOG	14.99	3	3	-	NMF	30.0	2.9%	.50	.44	6/30	.32	d.06	6/30	.11	NIL
	3411	Gas Natural Inc. (NYSE)	EGAS	10.43	3	3	3	.60	15.6	5.2%	.67	.54	6/30	d.04	d.09	6/30	.135	.135
	5530	Geeknet Inc. (NDQ)	GKNT	16.76	2	3	3	.90	NMF	NIL	d.17	NIL	6/30	d.22	d.55	6/30	NIL	NIL
	4611	Gencor Inds. (NDQ)	GENC	8.75	3	3	3	.80	20.3	NIL	.43	NIL	6/30	.26	.13	6/30	NIL	NIL
	3889	Gen'l Employment Ent (ASE)	JOB	0.18	3	3	5	.80	NMF	NIL	d.06	NIL	6/30	.00	.00	6/30	NIL	NIL
	4469	General Moly Inc. (ASE)	GMO	1.70	4	4	4	1.95	NMF	NIL	d.11	NIL	6/30	d.03	d.03	6/30	NIL	NIL
	4510	General Steel Hold. (ASE)	GSI	0.87	4	3	5	1.95	NMF	NIL	d2.33	NIL	6/30	d.72	d.48	6/30	NIL	NIL
	3530	Genesis Energy (ASE)	GEL	49.51	3	4	3	1.10	36.9	4.1%	1.34	2.04	6/30	.33	.23	9/30	.51	.46
	3061	GenMark Diagnostics (NDQ)	GNMK	11.75	3	3	3	.95	NMF	NIL	d.73	NIL	6/30	d.25	d.26	6/30	NIL	NIL
	3237	Genpact Ltd (NYSE)	G	19.47	3	3	3	.95	24.0	NIL	.81	NIL	6/30	.27	.27	6/30	NIL	NIL
	3619	Gentiva Health (NDQ)	GTIV	11.05	▼4	3	5	1.40	10.1	NIL	1.09	NIL	6/30	.20	.46	6/30	NIL	NIL
	3106	Geospace Tech. (NDQ)	GEOS	75.86	4	5	3	1.50	16.3	NIL	4.64	NIL	6/30	1.31	.84	6/30	NIL	NIL
	3433	German American (NDQ)	GABC	24.80	1	3	3	.60	12.6	2.4%	1.97	.60	6/30	.52	.47	9/30	.15	.14
	3689	Geron Corp. (NDQ)	GERN	1.65	3	4	4	1.25	NMF	NIL	d.41	NIL	6/30	d.07	d.14	6/30	NIL	NIL
	4823	Gevo Inc. (NDQ)	GEVO	1.89	▲2	2	5	1.50	NMF	NIL	d1.82	NIL	6/30	d.35	d.62	6/30	NIL	NIL
	4110	Gilat Satellite (NDQ)	GILT	4.70	5	3	-	1.10	NMF	NIL	d.15	NIL	6/30	d.09	.02	6/30	NIL	NIL
	3062	Given Imaging (NDQ)	GIVN	18.43	3	4	-	1.00	36.9	NIL	.50	NIL	6/30	.16	.09	6/30	NIL	NIL
	3434	Glacier Bancorp (NDQ)	GBCI	24.23	3	3	3	.95	20.9	2.5%	1.16	.60	6/30	.31	.26	9/30	.15	.13
	4133	Gleacher & Co. (NDQ)	GLCH	13.49	▲2	2	4	1.35	NMF	NIL	d5.73	NIL	6/30	d1.13	d9.80	6/30	NIL	NIL
	3643	Global Brass & Copp. (NYSE)	BRSS	20.84	-	-	-	NMF	NMF	NIL	d.27	NIL	6/30	d.81	.00	6/30	NIL	NIL
	5030	Global Cash (NYSE)	GCA	7.89	3	3	4	.85	22.5	NIL	.35	NIL	6/30	.10	.11	6/30	NIL	NIL
	3107	Global Geophysical (NYSE)	GGG	2.82	5	5	5	2.10	NMF	NIL	d1.33	NIL	6/30	d.42	.07	6/30	NIL	NIL
	3474	Global Indemnity PLC (NDQ)	GBLI	24.04	3	3	-	.90	17.3	NIL	1.39	NIL	6/30	.34	.35	6/30	NIL	NIL
	3531	Global Partners (NYSE)	GLP	32.46	4	3	3	1.05	17.5	7.2%	1.85	2.35	6/30	.29	.66	9/30	.588	.525
	3867	Global Power Equip. (NDQ)	GLPW	18.83	2	2	3	.95	20.9	1.9%	.90	.36	6/30	.04	.06	9/30	◆.09	.09
	3802	Globalstar Inc. (NDQ)	GSAT	0.89	3	2	5	1.60	NMF	NIL	d.33	NIL	6/30	d.13	d.02	6/30	NIL	NIL
	4470	Globe Specialty (NDQ)	GSM	13.83	3	3	3	1.30	NMF	2.0%	.10	.28	6/30	.13	.12	6/30	.063	NIL
	3497	Globecomm Systems (NDQ)	GCOM	13.95	*	*	3	1.05	17.9	NIL	.78	NIL	3/31	.18	.13	6/30	NIL	NIL
		Globus Medical Inc (NYSE)			MOVED TO STANDARD EDITION													
	4687	Glowpoint, Inc. (NDQ)	GLOW	1.55	▼4	3	4	.70	NMF	NIL	d.14	NIL	6/30	d.01	.01	6/30	NIL	NIL
	5133	Glu Mobile, Inc. (NDQ)	GLUU	2.42	2	1	4	1.60	NMF	NIL	d.22	NIL	6/30	d.04	d.05	6/30	NIL	NIL
	4463	Gold Resources Corp. (ASE)	GORO	8.31	3	1	3	1.20	20.8	4.3%	.40	.36	6/30	d.03	.07	6/30	.12	.17
	4641	Golden Enterprises (NDQ)	GLDC	3.57	4	3	3	.40	35.7	3.5%	.10	.13	5/31	d.04	.04	6/30	.031	.031
	4471	Golden Minerals Co. (ASE)	AUMN	1.04	3	1	4	1.65	NMF	NIL	d1.87	NIL	6/30	d1.30	d.22	6/30	NIL	NIL
	4872	Goodrich Petroleum (NYSE)	GDP	25.41	3	2	5	1.75	NMF	NIL	d3.17	NIL	6/30	d.55	d.13	6/30	NIL	NIL
	5128	Gordmans Stores Inc. (NDQ)	GMAN	13.77	3	3	3	.85	16.4	NIL	.84	NIL	7/31	.05	.18	6/30	NIL	NIL
	4207	GrafTech Int'l (NYSE)	GTI	7.94	4	3	4	1.75	16.2	NIL	.49	NIL	6/30	.03	.29	6/30	NIL	NIL
	3644	Graham Corp. (ASE)	GHM	36.50	▲3	3	4	1.45	27.0	0.3%	1.35	.12	6/30	.38	.14	9/30	.03	.02
	3318	Grand Canyon (NDQ)	LOPE	36.55	3	4	3	.70	20.9	NIL	1.75	NIL	6/30	.42	.35	6/30	NIL	NIL
	4873	Gran Tierra Energy (ASE)	GTE	6.95	4	4	3	1.40	10.7	NIL	.65	NIL	6/30	.17	.05	6/30	NIL	NIL
	3841	Graphic Packaging (NYSE)	GPX	8.64	5	4	3	1.45	27.0	NIL	.32	NIL	6/30	.06	.11	6/30	NIL	NIL
	5109	Gray Television (NYSE)	GTN	6.50	4	5	5	1.90	7.6	NIL	.85	NIL	6/30	.09	.17	6/30	NIL	NIL
	3899	Gt Lakes Dredge (NDQ)	GLDD	6.83	▼5	5	3	1.35	NMF	NIL	d.41	NIL	6/30	d.34	.02	6/30	NIL	.021
	4511	Great Northern Iron (NYSE)	GNI	71.89	▼5	3	3	1.00	6.9	13.9%▼	10.35	NIL	6/30	◆2.68	4.19	9/30	2.50	3.00
	3435	Great Southern (NDQ)	GSBC	27.06	2	3	3	.95	11.8	2.7%	2.30	.72	6/30	.59	.07	9/30	.18	.18
	5031	Green Dot Corp. (NYSE)	GDOT	25.25	▼3	4	4	1.00	23.6	NIL	1.07	NIL	6/30	.26	.25	6/30	NIL	NIL
	4303	Greene County Banc. (NDQ)	GCBC	26.75	3	3	3	.40	17.7	2.6%	1.51	.70	6/30	.33	.32	9/30	.175	.175
	4134	Greenhill & Co (NYSE)	GHL	49.82	3	3	3	.95	28.5	3.6%	1.75	1.80	6/30	.52	.07	9/30	.45	.45
	5334	Greenway Medical (NYSE)	GWAY	16.14	3	2	-	NMF	NMF	NIL	d.17	NIL	6/30	d.12	.07	6/30	NIL	NIL
	4085	Griffin Ld & Nurse. (NDQ)	GRIF	30.95	▼4	3	3	.95	77.4	0.6%	.40	.20	5/31	d.02	d.08	6/30	NIL	NIL
	5455	Guaranty Bancorp (NDQ)	GBNK	12.04	4	3	4	1.10	22.7	NIL	.53	NIL	6/30	.18	.30	6/30	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	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
	5335	HMS Holdings (NDQ)	HMSY	23.83	▼3	3	3	.75	43.3	NIL	.55	NIL	6/30	.12	.15	6/30	NIL	NIL
	3239	The Hackett Group (NDQ)	HCKT	6.48	3	3	3	1.00	14.7	1.5%	.44	.10	6/30	.09	.12	6/30	NIL	NIL
	4875	Halcon Resources (NDQ)	HK	4.88	2	2	4	1.80	NMF	NIL	d.06	NIL	6/30	.08	d.59	6/30	NIL	NIL
	4725	Hallador Energy Co. (NDQ)	HNRG	7.09	▲2	2	4	.95	8.2	NIL	.86	NIL	6/30	.28	.23	6/30	NIL	NIL
	3476	Hallmark Finl Svcs (NDQ)	HALL	8.49	▲4	3	3	.80	42.5	NIL	.20	NIL	6/30	d.16	d.10	6/30	NIL	NIL
	3690	Halozyme Therapeutic (NDQ)	HALO	9.24	4	3	3	1.25	NMF	NIL	d.59	NIL	6/30	d.20	d.13	6/30	NIL	NIL
	5456	Hampden Bancorp (NDQ)	HBNK	16.25	3	3	3	.45	30.1	1.5%	.54	.24	6/30	.11	.16	9/30	.06	.04
	4672	Hampshire Group Ltd. (NDQ)	HAMP	4.15	▲2	3	5	.70	NMF	NIL	d.76	NIL	6/30	.37	d.56	6/30	NIL	NIL
	4490	Handy & Harman Ltd. (NDQ)	HNH	22.98	3	3	5	.75	10.7	NIL	2.14	NIL	6/30	.88	.77	6/30	NIL	NIL
	3620	Hanger Inc. (NYSE)	HGR	31.09	3	3	3	.70	17.8	NIL	1.75	NIL	6/30	.40	.50	6/30	NIL	NIL
	5457	Hanmi Financial (NDQ)	HAFC	16.17	▲4	4	4	1.15	10.9	NIL	1.48	NIL	6/30	.30	1.77	6/30	NIL	NIL
	3063	Hansen Medical (NDQ)	HNSN	1.64	4	4	4	1.55	NMF	NIL	d.77	NIL	6/30	d.20	d.19	6/30	NIL	NIL
	5131	Harbinger Group Inc. (NYSE)	HRG	9.90	3	3	3	.70	9.9	NIL	1.00	NIL	6/30	.25	d1.07	6/30	NIL	NIL
	4612	Hardinge, Inc. (NDQ)	HDNG	14.70	3	3	3	1.00	12.4	0.5%	1.19	.08	6/30	.19	.31	6/30	.02	.02
	3325	Harris Interactive (NDQ)	HPOL	1.95	3	4	4	1.00	16.3	NIL	.12	NIL	6/30	.02	d.02	6/30	NIL	NIL
	3064	Harvard Bioscience (NDQ)	HBIO	5.31	3	4	3	1.00	NMF	NIL	.00	NIL	6/30	d.01	.03	6/30	NIL	NIL
	4876	Harvest Nat. Res. (NYSE)	HNR	4.15	▼5	5	4	1.50	11.2	NIL	.37	NIL	6/30	d.11	.19	6/30	NIL	NIL
	4018	Hauppague Digital (NDQ)	HAUP	0.45	3	1	5	.90	NMF	NIL	d.26	NIL	6/30	d.18	d.10	6/30	NIL	NIL
	3895	Hawaiian Telcom (NDQ)	HCOM	25.87	3	3	3	.90	18.5	NIL	1.40	NIL	6/30	.36	.51	6/30	NIL	NIL
	4826	Hawkins Inc (NDQ)	HWKN	38.94	2	3	3	.75	23.0	1.7%	1.69	.68	6/30	.48	.41	6/30	.34	.32
	3436	Hawthorn Bancshares (NDQ)	HWBK	13.63	3	3	4	.70	64.9	1.5%	.21	.20	6/30	.30	.01	9/30	.05	.046
	5336	HealthStream, Inc. (NDQ)	HSTM	35.87	2	2	3	.70	NMF	NIL	.30	NIL	6/30	.09	.09	6/30	NIL	NIL
	3437	Heartland Finan. (NDQ)	HTLF	28.07	▼3	3	3	1.10	11.1	1.4%	2.53	.40	6/30	.54	.77	9/30	.10	.10
	5032	Heartland Payment (NYSE)	HPY	38.24	3	3	3	1.05	21.5	0.7%	1.78	.28	6/30	.53	.43	9/30	.07	.06
	3020	Heartware Intl (NDQ)	HTWR	78.32	3	3	3	.65	NMF	NIL	d4.87	NIL	6/30	d.79	d1.61	6/30	NIL	NIL
	4464	Hecla Mining (NYSE)	HL	3.25	3	2	4	1.70	NMF	0.3%	.00	.01	6/30	d.04	.01	6/30	.003	.02
	3691	Hemispherx Biophm. (ASE)	HEB	0.24	2	1	5	1.35	NMF	NIL	d.13	NIL	6/30	d.03	d.02	6/30	NIL	NIL
	5316	Hercules Offshore (NDQ)	HERO	7.59	▲3	4	4	2.30	15.8	NIL	.48	NIL	6/30	.04	d.04	6/30	NIL	NIL
	5458	Heritage Commerce (NDQ)	HTBK	7.22	3	3	4	1.05	22.6	NIL	.32	NIL	6/30	.09	.08	6/30	NIL	NIL
	3305	Heritage-Crystal (NDQ)	HCCI	16.66	▲3	2	3	.65	NMF	NIL	.09	NIL	6/30	.06	.07	6/30	NIL	NIL
	5459	Heritage Financial (NDQ)	HFWA	15.72	3	3	3	.65	20.7	2.0%	.76	.32	6/30	.18	.21	9/30	.08	.08
	5460	Heritage Oaks (NDQ)	HEOP	6.36	3	3	3	.60	11.6	NIL	.55	NIL	6/30	.09	.06	6/30	NIL	NIL
	4804	hgregg Inc (NYSE)	HGG	18.64	3	3	4	1.00	20.9	NIL	.89	NIL	6/30	d.04	d.16	6/30	NIL	NIL
	3803	Hickory Tech (NDQ)	HTCO	10.75	2	2	3	.65	17.6	5.4%	.61	.58	6/30	.17	.14	9/30	.145	.14
	5033	Higher One Holdings (NYSE)	ONE	7.59	3	2	3	1.05	22.3	NIL	.34	NIL	6/30	d.14	.07	6/30	NIL	NIL
	3240	Hill International (NYSE)	HIL	2.96	▼3	2	5	1.50	NMF	NIL	d.54	NIL	6/30	.02	d.01	6/30	NIL	NIL
	4240	Himax Tech. (NDQ)	HIMX	8.47	3	4	-	1.20	25.7	3.0%	.33	.25	6/30	.11	.09	9/30	.24	.063
	4305	Hingham Institute (NDQ)	HIFS	71.56	▲3	3	2	.45	11.6	1.5%	6.19	1.04	6/30	1.54	1.58	9/30	.26	.26
	4241	Hittite Microwave (NDQ)	HITT	63.59	4	4	3	.90	27.8	NIL	2.29	NIL	6/30	.58	.56	6/30	NIL	NIL
	3532	Holly Energy (NYSE)	HEP	33.85	3	3	3	.90	32.2	5.7%	1.05	1.94	6/30	.23	.32	9/30	.485	.455
	4055	Hollysys Automation (NDQ)	HOLI	14.44	3	4	3	1.20	15.7	NIL	.92	NIL	6/30	.22	.21	6/30	NIL	NIL
	5110	Hollywood Media (NDQ)	HOLL	1.67	2	3	3	.60	NMF	NIL	d.05	NIL	6/30	d.01	d.06	6/30	NIL	NIL
	5531	HomeAway Inc. (NDQ)	AWAY	31.94	1	2	3	.95	NMF	NIL	.23	NIL	6/30	.06	.04	6/30	NIL	NIL
	4306	Home Bancorp Inc. (NDQ)	HBCP	17.50	3	3	2	.55	14.6	NIL	1.20	NIL	6/30	.18	.24	6/30	NIL	NIL
	5461	Home Bancshares Inc (NDQ)	HOMB	28.00	▲2	3	2	.75	23.0	1.1%	1.22	.30	6/30	.31	.28	9/30	.075	.06
	4086	HomeFed Corporation (NDQ)	HOFD	36.00	3	3	3	.55	48.0	NIL	.75	NIL	6/30	d.14	d.18	6/30	NIL	NIL
	4307	Home Federal Banc. (NDQ)	HOME	12.20	2	3	3	.85	NMF	2.0%	.11	.24	6/30	.04	.04	9/30	◆.06	.06
	5034	Home Loan Servicing (NDQ)	HLSS	23.30	3	3	-	NMF	13.5	7.7%	1.73	1.80	6/30	.48	.33	9/30	.44	.30
	4004	Hooker Furniture (NDQ)	HOFT	14.00	4	4	3	1.05	15.1	2.9%	.93	.40	7/31	.16	.14	9/30	◆.10	.10
	5035	Horace Mann Educ. (NYSE)	HMN	27.50	3	3	3	1.15	9.7	2.8%	2.84	.78	6/30	.63	.32	6/30	.195	.13
	3438	Horizon Bancorp (NDQ)	HBNK	23.00	3	3	3	.45	10.0	1.7%	2.30	.40	6/30	.62	.62	9/30	.10	.087
	5317	Hornbeck Offshore (NYSE)	HOS	56.53	3	4	4	1.60	42.5	NIL	1.33	NIL	6/30	.65	.33	6/30	NIL	NIL
	4472	Horsehead Holding (NDQ)	ZINC	13.47	2	3	4	1.60	NMF	NIL	d.45	NIL	6/30	d.02	d.04	6/30	NIL	NIL
	4877	Houston Amer. Energy (NDQ)	HUSA	0.30	▼3	4	5	1.70	NMF	NIL	d.16	NIL	6/30	d.02	d.32	6/30	NIL	NIL
	4208	Houston Wire & Cable (NDQ)	HWCC	13.28	3	3	4	1.35	14.1	3.3%	.94	.44	6/30	.23	.25	9/30	◆.11	.09
	3890	Hudson Global Inc. (NDQ)	HSON	3.02	3	2	4	1.50	NMF	NIL	d.51	NIL	6/30	d.18	.01	6/30	NIL	NIL
	3241	Hudson Technologies (NDQ)	HDSN	1.93	3	2	4	.80	5.2	NIL	.37	NIL	6/30	.01	.20	6/30	NIL	NIL
	5462	Hudson Valley Hldg (NYSE)	HVB	18.70	3	3	3	.60	27.5	1.3%	.68	.24	6/30	.18	.25	9/30	.06	.18
	4878	Hugoton Royalty Trst (NYSE)	HGT	7.86	3	3	3	1.05	13.1	12.6%	.60	.99	6/30	.23	.16	6/30	.21	.192
	4613	Hurco Companies (NDQ)	HURC	27.00	▼5	4	3	1.35	17.1	NIL	▼1.58	NIL	7/31	◆.13	.61	6/30	NIL	NIL
	3868	Hydrogenics Corp (NDQ)	HYGS	11.10	1	1	-	1.35	NMF	NIL	d1.55	NIL	6/30	d.53	d.42	6/30	NIL	NIL
	4879	Hyperdynamics Corp (ASE)	HDY	5.14	4	5	4	1.50	NMF	NIL	d1.04	NIL	3/31	d.16	d.24	6/30	NIL	NIL
	3692	Hyperion Thera. (NDQ)	HPTX	26.93	-	-	-	NMF	NMF	NIL	d1.74	NIL	6/30	d.28	.00	6/30	NIL	NIL
	4726	Hyster-Yale Material (NYSE)	HY	89.35	-	-	-	NMF	12.7	1.1%	7.04	1.00	6/30	2.16	1.16	6/30	.25	NIL
	3242	ICF International (NDQ)	ICFI	34.10	3	3	3	.85	17.2	NIL	1.98	NIL	6/30	.52	.52	6/30	NIL	NIL
	4688	ICG Group Inc. (NDQ)	ICGE	14.00	3	3	3	1.25	24.6	NIL	.57	NIL	6/30	d.19	d.16	6/30	NIL	NIL
	3498	I.D. Systems Inc. (NDQ)	IDSY	6.70	2	3	3	.90	NMF	NIL	d.27	NIL	6/30	d.14	d.18	6/30	NIL	NIL
	4242	IEC Electrs Corp. (ASE)	IEC	3.59	5	4	4	.85	25.6	NIL	.14	NIL	6/30	.04	.22	6/30	NIL	NIL
	5036	INTL FCStone Inc. (NDQ)	INTL	2														

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	5232	iGate Corp. (NDQ)	IGTE	25.89	3	3	4	1.40	21.6	NIL	1.20	NIL	6/30	.28	.07	6/30	NIL	NIL	
	3213	Ignite Restaurant (NDQ)	IRG	15.75	▼ 4	3	-	NMF	NMF	NIL	.04	NIL	6/30	d.10	.25	6/30	NIL	NIL	
	4056	iGO Inc (NDQ)	IGOI	3.25	▼ 4	4	5	.90	NMF	NIL	d3.61	NIL	6/30	d.81	d1.20	6/30	NIL	NIL	
	4245	Ikanos Comm. (NDQ)	IKAN	1.34	▲ 3	2	4	.80	NMF	NIL	d.33	NIL	6/30	d.12	d.04	6/30	NIL	NIL	
	5233	Image Sensing (NDQ)	ISNS	7.20	▲ 2	3	3	.85	NMF	NIL	d.45	NIL	6/30	d.35	d.75	6/30	NIL	NIL	
	4020	Immersion Corp (NDQ)	IMMR	13.50	▼ 2	3	4	1.35	NMF	NIL	d.01	NIL	6/30	.03	d.08	6/30	NIL	NIL	
	3697	ImmunoGen Inc. (NDQ)	IMGN	18.25	▼ 3	3	3	1.15	NMF	NIL	d.87	NIL	6/30	d.26	d.28	6/30	NIL	NIL	
	3698	Immunomedics (NDQ)	IMMU	6.52	1	1	4	1.20	NMF	NIL	d.41	NIL	6/30	d.09	d.10	6/30	NIL	NIL	
	4425	Impax Laboratories (NDQ)	IPXL	20.88	3	2	3	1.05	65.3	NIL	.32	NIL	6/30	.08	.27	6/30	NIL	NIL	
	5234	Imperva, Inc. (NYSE)	IMPV	49.94	3	3	-	NMF	NMF	NIL	d.60	NIL	6/30	d.24	d.07	6/30	NIL	NIL	
	4689	inContact Inc (NDQ)	SAAS	8.56	3	3	3	1.10	NMF	NIL	d.09	NIL	6/30	d.03	d.03	6/30	NIL	NIL	
	5037	Independence Hldg (NYSE)	IHC	14.11	3	3	4	1.15	12.3	0.5%	1.15	.07	6/30	.21	.20	9/30	.035	NIL	
	5463	Independent Bank MA (NDQ)	INDB	36.19	3	3	3	1.00	15.9	2.4%	2.28	.88	6/30	.56	.41	9/30	.22	.21	
	3440	Indep Bank Corp/MI (NDQ)	IBCP	10.01	4	5	5	1.10	9.3	NIL	1.08	NIL	6/30	.29	.11	6/30	NIL	NIL	
	4426	Infinity Pharma. (NDQ)	INFI	21.57	4	5	3	.85	NMF	NIL	d3.46	NIL	6/30	d.68	d.54	6/30	NIL	NIL	
	3477	Infinity Prop. (NDQ)	IPCC	60.53	3	3	3	.70	24.4	2.0%	2.48	1.20	6/30	.64	.58	9/30	.30	.225	
	3499	Infoblox Inc. (NYSE)	BLOX	41.93	1	2	-	NMF	NMF	NIL	▲ d.10	NIL	7/31	♦ .03	d.10	6/30	NIL	NIL	
	3065	InfuSystem Holdings (NDQ)	INFU	1.41	2	2	4	.60	NMF	NIL	.01	NIL	6/30	.00	d.04	6/30	NIL	NIL	
	3696	ImmunoCellular Thera (NYSE)	IMUC	2.85	▼ 3	4	-	NMF	NMF	NIL	d.02	NIL	6/30	.00	d.16	6/30	NIL	NIL	
	5235	InnerWorkings Inc (NDQ)	INWK	11.03	▲ 2	2	3	1.10	33.4	NIL	.33	NIL	6/30	.09	.09	6/30	NIL	NIL	
	5236	Innodata, Inc. (NDQ)	INOD	2.64	3	2	4	.90	29.3	NIL	.09	NIL	6/30	.00	.08	6/30	NIL	NIL	
	4827	Innophos Holdings (NDQ)	IPHS	50.79	3	3	3	1.30	21.1	2.8%	2.41	1.40	6/30	.52	.73	6/30	.35	.27	
	4527	Innospec Inc (NDQ)	IOSP	43.28	3	3	3	1.55	16.4	NIL	2.64	NIL	6/30	.71	.65	6/30	NIL	NIL	
	3243	Innotrac Corp. (NDQ)	INOC	4.25	▲ 3	3	5	.60	12.5	NIL	.34	NIL	6/30	.07	.03	6/30	NIL	NIL	
	3336	Innovative Solutions (NDQ)	ISSC	8.20	▲ 3	3	4	.65	29.3	NIL	.28	NIL	6/30	.02	.02	6/30	NIL	NIL	
	3699	Invio Pharma. (ASE)	INO	2.55	5	5	4	1.10	NMF	NIL	d.17	NIL	6/30	d.06	d.03	6/30	NIL	NIL	
	4246	Inphi Corp. (NYSE)	IPHI	12.98	1	3	3	1.50	NMF	NIL	d.94	NIL	6/30	d.05	d.06	6/30	NIL	NIL	
	3244	Insignia Systems (NDQ)	ISIG	2.75	4	4	4	.95	34.4	NIL	.08	NIL	6/30	.01	d.04	6/30	NIL	NIL	
	3700	Insmid Inc. (NDQ)	INSM	15.14	▼ 3	3	4	.55	NMF	NIL	d1.58	NIL	6/30	d.28	d.39	6/30	NIL	NIL	
	4512	Insteel Industries (NDQ)	IIIN	15.91	4	4	3	1.25	28.4	0.8%	.56	.12	6/30	.18	.05	6/30	.03	.03	
	4209	Integrated Electric (NDQ)	IESC	4.14	3	3	4	1.30	NMF	NIL	d.10	NIL	6/30	d.05	d.08	6/30	NIL	NIL	
	4247	Integrated Silicon (NDQ)	ISSI	11.34	▼ 3	3	3	1.25	81.0	NIL	.14	NIL	6/30	.24	.11	6/30	NIL	NIL	
	4021	Intellicheck Mobil (ASE)	IDN	0.55	5	5	5	.95	NMF	NIL	d.14	NIL	6/30	d.03	.00	6/30	NIL	NIL	
	4135	Interactive Brokers (NDQ)	IBKR	17.44	3	3	3	.80	21.8	2.3%	.80	.40	6/30	.21	.17	9/30	.10	.10	
	5237	Interactive Intel. (NDQ)	ININ	59.99	4	4	3	1.10	NMF	NIL	.22	NIL	6/30	.06	d.06	6/30	NIL	NIL	
	3922	Intercept Pharma. (NDQ)	ICPT	50.56	-	-	-	NMF	NMF	NIL	d3.43	NIL	6/30	d.79	.00	6/30	NIL	NIL	
	3701	InterMune Inc (NDQ)	ITMN	15.37	3	4	4	1.20	NMF	NIL	d2.88	NIL	6/30	d.78	d.64	6/30	NIL	NIL	
	4690	Internap Network (NDQ)	INAP	7.08	▲ 3	2	3	1.15	NMF	NIL	d.15	NIL	6/30	d.07	d.04	6/30	NIL	NIL	
	5464	Intl. Bancshares (NDQ)	IBOC	22.03	3	3	3	1.05	14.8	1.8%	1.49	.40	6/30	.41	.31	6/30	.20	.20	
	3277	Intl Shipholding (NYSE)	ISH	26.06	▲ 2	3	3	1.10	49.2	3.8%	.53	1.00	6/30	.17	.10	9/30	.25	.25	
	3245	Internet Patents (NDQ)	PTNT	3.35	4	3	-	NMF	NMF	NIL	d.35	NIL	6/30	d.15	d.12	6/30	NIL	NIL	
	4880	InterOil Corp. (ASE)	IOC	73.55	3	3	3	1.30	NMF	NIL	.30	NIL	6/30	d.27	d.66	6/30	NIL	NIL	
	4022	Interphase Corp. (NDQ)	INPH	5.17	1	2	5	.80	NMF	NIL	d.58	NIL	6/30	d.13	d.16	6/30	NIL	NIL	
	3326	Intersections Inc (NDQ)	INTX	9.32	5	4	4	.80	14.6	8.6%	.64	.80	6/30	.08	.33	9/30	.20	.20	
	3842	Intertape Polymer (NDQ)	ITPOF	14.68	3	3	-	1.05	52.4	1.1%	.28	.16	6/30	.25	d.06	9/30	♦ .08	NIL	
	5088	Interval Leisure (NDQ)	IILG	22.72	3	3	3	1.10	17.9	1.9%	1.27	.44	6/30	.36	.18	9/30	.11	.10	
	4248	inTEST Corp. (NDQ)	INTT	3.95	▲ 4	3	5	1.10	18.8	NIL	.21	NIL	6/30	.10	.13	6/30	NIL	NIL	
	4057	Intevac Inc. (NDQ)	IVAC	6.14	1	2	3	1.35	NMF	NIL	d2.77	NIL	6/30	d.27	d.06	6/30	NIL	NIL	
	4691	Intralinks Holdings (NYSE)	IL	8.32	3	3	4	1.35	NMF	NIL	d.21	NIL	6/30	d.08	d.07	6/30	NIL	NIL	
	4505	Intrepid Potash Inc. (NYSE)	IPI	14.19	▲ 3	2	3	1.45	14.5	NIL	.98	NIL	6/30	.15	.25	6/30	NIL	NIL	
	4614	IntriCon Corp (ASE)	IIN	3.69	4	3	4	.50	NMF	NIL	d.42	NIL	6/30	d.34	d.01	6/30	NIL	NIL	
	4249	InvenSense Inc. (NYSE)	INVN	18.19	3	3	-	NMF	29.3	NIL	.62	NIL	6/30	.12	.09	6/30	NIL	NIL	
	4642	Inventory Foods (NDQ)	SNAK	9.30	3	4	3	.85	32.1	NIL	.29	NIL	6/30	.07	.08	6/30	NIL	NIL	
	5038	Investors Title (NDQ)	ITIC	73.14	3	3	3	.55	11.2	0.4%	6.55	.32	6/30	1.92	1.57	9/30	.08	.07	
	3067	InVivo Therapeutics (NDQ)	NVIV	1.57	3	2	4	NMF	NMF	NIL	d.36	NIL	6/30	d.20	.03	6/30	NIL	NIL	
	3500	iPass Inc (NDQ)	IPAS	1.88	5	3	3	1.00	NMF	NIL	d.11	NIL	6/30	d.03	d.01	6/30	NIL	NIL	
	3021	Iridex Corp. (NDQ)	IRIX	6.25	4	5	4	1.05	NMF	NIL	.01	NIL	6/30	.04	.04	6/30	NIL	NIL	
	3804	Iridium Comm. (ASE)	IRDM	6.90	3	3	3	.55	9.0	NIL	.77	NIL	6/30	.18	.24	6/30	NIL	NIL	
	4427	Ironwood Pharma. (NDQ)	IRWD	13.30	3	2	3	1.05	NMF	NIL	d1.43	NIL	6/30	d.57	d.38	6/30	NIL	NIL	
	4840	Isle of Capri (NDQ)	ISLE	7.51	▲ 3	4	5	1.75	NMF	NIL	d1.41	NIL	7/31	d.12	.12	6/30	NIL	NIL	
	4881	Isramco Inc. (NDQ)	ISRL	112.51	3	3	4	.90	NMF	NIL	.28	NIL	6/30	1.14	.92	6/30	NIL	NIL	
	3108	Iteris Inc (ASE)	ITI	1.81	▼ 4	3	3	.95	90.5	NIL	.02	NIL	6/30	.01	.02	6/30	NIL	NIL	
	4058	Ituran Location (NDQ)	ITRN	18.45	▲ 4	3	-	.80	17.2	3.0%	1.07	.56	6/30	.32	.48	9/30	.14	NIL	
	4111	Ixia (NDQ)	XXIA	15.38	3	2	3	1.15	32.7	NIL	.47	NIL	6/30	.05	.35	6/30	NIL	NIL	
	5040	JTH Holding Inc. (NDQ)	TAX	17.13	4	4	-	NMF	22.0	NIL	.78	NIL	1/31	.08	.33	6/30	NIL	NIL	
	5039	JMP Group Inc. (NYSE)	JMP	6.45	2	3	4	.95	NMF	2.2%	.03	.14	6/30	d.06	d.07	9/30	.035	.035	
	4087	J.W. Mays (NDQ)	MAYS	25.50	▲ 3	4	4	.50	51.0	NIL	.50	NIL	4/30	.04	.07	6/30	NIL	NIL	
	5089	JAKKS Pacific (NDQ)	JAKK	5.08	▲ 3	2	3	.85	NMF	5.5%	d3.57	.28	6/30	d2.14	.01	9/30	.07	.10	
	3214	Jamba Inc (NDQ)	JMBA	13.05	1	2	4	1.20	NMF	NIL	.01	NIL	6/30	.36	.25	6/30	NIL	NIL	
	3512	James River Coal Co (NDQ)	JRCC	2.34	▼ 3	4	5	2.25.											

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	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
	4927	KAR Auction Services (NYSE)	KAR	28.58	3	4	3	.95	38.1	2.7%	.75	.76	6/30	.24	.17	9/30	.19	NIL
	4528	KMG Chemicals Inc (NYSE)	KMG	23.04	3	3	3	1.25	21.1	0.5%	1.09	.12	4/30	.25	.34	6/30	.03	.03
	3805	KVH Industries (NDQ)	KVHI	13.09	4	3	3	1.15	24.7	NIL	.53	NIL	6/30	.10	.03	6/30	NIL	NIL
	4473	Kaiser Aluminum (NDQ)	KALU	70.94	3	3	3	1.35	15.1	1.7%	4.69	1.20	6/30	.98	1.09	6/30	.30	.25
	4336	Kansas City Life Ins (NDQ)	KCLI	44.61	▲2	3	3	.95	17.6	2.4%	2.54	1.08	6/30	.98	.78	9/30	.27	.27
	3825	Kapstone Paper (NYSE)	KS	43.73	3	3	4	1.35	30.8	NIL	1.42	NIL	6/30	.44	.39	6/30	NIL	NIL
	4308	Kearny Financial (NDQ)	KRNY	9.48	3	3	2	.75	86.2	NIL	.11	NIL	6/30	.03	.02	6/30	NIL	.05
	4088	Kennedy-Wilson Hldgs (NYSE)	KW	19.16	3	4	2	.55	NMF	1.5%	d.38	.28	6/30	d.03	d.06	9/30	.07	.05
	4428	Keryx Biopharma. (NDQ)	KERX	9.25	5	5	4	1.25	NMF	NIL	d.34	NIL	6/30	d.14	d.06	6/30	NIL	NIL
	4005	Kewaunee Scientific (NDQ)	KEQU	16.45	3	3	3	.65	10.8	2.7%	1.53	.44	7/31	.61	.25	9/30	◆.11	.10
	5318	Key Energy Svcs. (NYSE)	KEG	7.96	4	3	4	1.90	37.9	NIL	.21	NIL	6/30	d.03	.21	6/30	NIL	NIL
	4616	Key Technology (NDQ)	KTEC	13.63	▼4	4	3	.95	20.3	NIL	.67	NIL	6/30	.23	.05	6/30	NIL	NIL
	4023	Key Tronic Corp (NDQ)	KTCC	9.67	▲3	3	4	1.15	8.4	NIL	1.15	NIL	6/30	.22	.35	6/30	NIL	NIL
3548	5239	Keynote Systems (NDQ)	SEE FINAL SUPPLEMENT															
	5289	The KEYW Holding (NDQ)	KEYW	12.81	3	2	3	.85	NMF	NIL	d.11	NIL	6/30	d.06	.01	6/30	NIL	NIL
	3891	Kforce Inc (NDQ)	KFRC	17.29	3	3	3	1.20	23.7	NIL	.73	NIL	6/30	.21	.34	6/30	NIL	NIL
	4006	Kid Brands Inc. (NYSE)	KID	1.38	4	3	5	1.55	NMF	NIL	d.38	NIL	6/30	d.16	.01	6/30	NIL	NIL
	3622	Kindred Healthcare (NYSE)	KND	13.47	▼3	3	4	1.35	NMF	NIL	d1.08	NIL	6/30	.12	.31	6/30	NIL	NIL
	3869	KIOR, Inc. (NDQ)	KIOR	1.87	5	4	4	1.20	NMF	NIL	d1.20	NIL	6/30	d.36	d.22	6/30	NIL	NIL
	3068	Kips Bay Medical Inc (NDQ)	KIPS	0.72	2	2	5	1.25	NMF	NIL	d.28	NIL	6/30	d.06	d.08	6/30	NIL	NIL
	4805	Kirkland's Inc (NDQ)	KIRK	19.22	1	3	3	1.10	22.1	NIL	.87	NIL	7/31	d.03	d.11	6/30	NIL	NIL
	4079	Knoll Inc (NYSE)	KNL	15.73	▼5	3	3	1.05	16.9	3.1%	.93	.48	6/30	.17	.28	9/30	◆.12	.12
	4882	Kodiak Oil & Gas (ASE)	KOG	11.00	▼4	3	4	1.70	29.7	NIL	.37	NIL	6/30	.17	.35	6/30	NIL	NIL
	3215	Kona Grill (NDQ)	KONA	11.51	3	3	4	1.20	20.6	NIL	.56	NIL	6/30	.18	.21	6/30	NIL	NIL
	4250	Kopin Corp (NDQ)	KOPN	3.52	3	2	3	1.40	NMF	NIL	d.31	NIL	6/30	d.12	d.08	6/30	NIL	NIL
	3923	Koppers Holdings (NYSE)	KOP	39.76	4	3	3	1.75	15.0	2.5%	2.65	1.00	6/30	.70	.99	9/30	.25	.24
	4883	Kosmos Energy (NYSE)	KOS	10.42	4	3	3	1.30	NMF	NIL	d.16	NIL	6/30	d.19	d.06	6/30	NIL	NIL
	5134	Koss Corp. (NDQ)	KOSS	5.10	4	3	3	.45	30.0	4.7%	.17	.24	6/30	.05	.13	9/30	.06	.06
	4828	Kraton Performance (NYSE)	KRA	19.71	5	4	3	1.50	NMF	NIL	d1.27	NIL	6/30	.12	.38	6/30	NIL	NIL
	3337	Kratos Def. & Sec. (NDQ)	KTOS	9.05	1	1	4	.95	NMF	NIL	d.93	NIL	6/30	d.12	d.36	6/30	NIL	NIL
	4429	KYTERA Biopharma. (NDQ)	KYTH	32.74	-	-	-	NMF	NMF	NIL	d3.74	NIL	6/30	d.67	.35	6/30	NIL	NIL
	3924	L&L Energy Inc. (NDQ)	LLEN	3.04	3	5	4	1.55	3.3	NIL	▲.92	NIL	7/31	◆.27	.13	6/30	NIL	NIL
	3870	LDK Solar Company (NYSE)	LDK	1.58	3	5	-	1.75	NMF	NIL	d5.95	NIL	6/30	d.97	d2.00	6/30	NIL	NIL
	3109	LGL Group (ASE)	LGL	5.76	3	1	5	.80	NMF	NIL	d2.14	NIL	6/30	d1.91	d.08	6/30	NIL	NIL
	3623	LHC Group (NDQ)	LHCG	23.12	3	3	3	1.00	15.4	NIL	1.50	NIL	6/30	.34	.32	6/30	NIL	NIL
	3338	LMI Aerospace Inc. (NDQ)	LMIA	12.82	3	3	4	1.25	9.4	NIL	1.36	NIL	6/30	.37	.43	6/30	NIL	NIL
	3441	LNB Bancorp Inc (NDQ)	LNBB	9.92	▼3	4	3	.70	16.5	0.4%	.60	.04	6/30	.18	.14	9/30	.01	.01
	4136	LPL Financial Hldgs (NDQ)	LPLA	38.10	3	3	3	.85	24.1	2.0%	1.58	.76	6/30	.42	.35	9/30	◆.19	.12
	4059	LRAD Corp. (NDQ)	LRAD	1.36	3	2	4	1.00	NMF	NIL	d.01	NIL	6/30	d.03	.01	6/30	NIL	NIL
	4491	LSB Inds. (NYSE)	LXU	32.68	5	3	3	1.25	30.8	NIL	1.06	NIL	6/30	.31	1.11	6/30	NIL	NIL
	4210	LSI Industries (NDQ)	LYTS	7.34	3	3	3	1.30	NMF	3.3%	.00	.24	6/30	.03	.06	9/30	◆.06	.06
	3111	LTX-Credence Corp. (NDQ)	LTXC	5.63	▲3	3	4	1.85	NMF	NIL	d.26	NIL	7/31	d.10	d.10	6/30	NIL	NIL
	5041	Ladenburg Thalmann (ASE)	LTS	1.71	3	2	4	1.30	NMF	NIL	d.08	NIL	6/30	d.04	d.03	6/30	NIL	NIL
	5465	Lakeland Bancorp (NDQ)	LBAI	11.16	3	3	3	1.00	14.7	2.5%	.76	.28	6/30	.19	.20	9/30	.07	.06
	3442	Lakeland Finl (NDQ)	LKFN	32.91	3	3	3	.80	14.9	2.3%	2.21	.76	6/30	.56	.54	9/30	.19	.17
	3246	Lakeland Ind (NDQ)	LAKE	4.10	▲3	2	4	.80	NMF	NIL	d2.16	NIL	4/30	d.16	d.68	6/30	NIL	NIL
	4309	Lake Shore Bancorp (NDQ)	LSBK	11.50	▲2	3	3	.35	19.2	2.4%	.60	.28	6/30	.14	.16	9/30	.07	.07
	4841	Lakes Entertainment (NDQ)	LACO	4.10	4	4	4	1.30	NMF	NIL	d.05	NIL	6/30	.01	.02	6/30	NIL	NIL
	4829	Landec Corp. (NDQ)	LNDC	13.30	1	2	3	1.05	16.8	NIL	.79	NIL	5/31	.17	.11	6/30	NIL	NIL
	3287	Landstar Sys. (NDQ)	LSTR	57.64	3	3	3	1.00	21.6	NIL	2.67	NIL	6/30	.66	.76	6/30	NIL	.055
	4430	Lannett Company (ASE)	LCI	15.70	4	5	4	.85	34.1	NIL	▲.46	NIL	6/30	◆.12	.05	6/30	NIL	NIL
	3501	Lantronix Inc. (NDQ)	LTRX	1.42	3	2	4	.55	NMF	NIL	d.19	NIL	6/30	d.08	d.01	6/30	NIL	NIL
	4884	Laredo Petroleum (NYSE)	LPI	26.99	▲1	3	-	NMF	87.1	NIL	.31	NIL	6/30	.27	.24	6/30	NIL	NIL
	4885	Legacy Reserves (NDQ)	LGCY	26.94	3	2	3	1.15	NMF	8.6%	d.55	2.32	6/30	.02	1.70	6/30	.575	.555
	5042	Lender Processing (NYSE)	LPS	32.42	*	*	3	.80	20.9	1.2%	1.55	.40	6/30	.24	d.41	9/30	.10	.10
	4492	Leucadia National (NYSE)	LUK	27.95	3	4	3	1.45	8.0	0.9%	3.51	.25	6/30	.14	d.80	6/30	.063	NIL
	3703	Lexicon Pharm. (NDQ)	LXRX	2.23	2	1	4	1.50	NMF	NIL	d.21	NIL	6/30	d.06	d.05	6/30	NIL	NIL
	3833	Libbey Inc. (ASE)	LBV	24.97	3	4	5	1.35	17.5	NIL	1.43	NIL	6/30	.57	.47	6/30	NIL	NIL
	3327	LifeLock Inc. (NYSE)	LOCK	13.86	-	-	-	NMF	NMF	NIL	.00	NIL	6/30	d.02	.00	6/30	NIL	NIL
	5043	Life Partners (NDQ)	LPHI	2.25	3	4	4	.80	NMF	8.9%	d.12	.20	5/31	.09	.05	6/30	.05	.10
	5091	Life Time Fitness (NYSE)	LTM	50.03	3	3	3	1.25	17.9	NIL	2.80	NIL	6/30	.80	.73	6/30	NIL	NIL
	3834	Lifetime Brands (NDQ)	LCUT	14.08	1	2	4	.95	9.3	0.9%	1.51	.13	6/30	d.04	.05	9/30	.031	.025
	4728	Lifevantage Corp. (NDQ)	LFVN	2.43	3	3	4	.60	24.3	NIL	.10	NIL	3/31	.03	d.05	6/30	NIL	NIL
	4643	Lifeway Foods (NDQ)	LWAY	13.69	▼4	3	3	.85	37.0	0.6%	.37	.08	6/30	.09	.13	6/30	.08	.07
	4729	Ligand Pharm. (NDQ)	LGND	47.05	3	3	3	1.15	NMF	NIL	.37	NIL	6/30	.18	d.22	6/30	NIL	NIL
	3871	Lightbridge Corp (NDQ)	LTBR	1.71	2	2	5	.85	NMF	NIL	d.33	NIL	6/30	d.08	d.11	6/30	NIL	NIL
	3112	LightPath Tech (NDQ)	LPTH	1.50	▼3	1	5	.70	75.0	NIL	▼.02	NIL	6/30	◆d.02	.02	6/30	NIL	NIL
	4211	Lihua International (NDQ)	LIWA	5.24	4	4	4	1.15	2.5	NIL	2.06	NIL	6/30	.52	.45	6/30	NIL	NIL
	3247	Lime Energy Co. (NDQ)	LIME	0.59	*	*	-	.90	NMF	NIL	d.66	NIL	6/30	d.08	d.14	6/30	NIL	NIL
	4692	Limelight Networks (NDQ)	LLNW	2.02	3	2	4	1.45	NMF	NIL	d.40	NIL	6/30	d.12	d.10	6/30	NIL	NIL
	4493	Limoneira Company (

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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	
	3328	Local Corp. (NDQ)	LOCM	1.98	▲ 1	2	5	1.50	NMF	NIL	d.55	NIL	6/30	d.01	d.10	6/30	NIL	NIL	
	4694	LogMeln Inc (NDQ)	LOGM	31.85	4	3	3	.80	NMF	NIL	d.18	NIL	6/30	d.06	.02	6/30	NIL	NIL	
	4060	LoJack Corp. (NDQ)	LOJN	3.17	4	4	4	1.15	NMF	NIL	d.51	NIL	6/30	.15	d.13	6/30	NIL	NIL	
	5533	LookSmart Ltd. (NDQ)	LOOK	0.65	2	2	4	.80	NMF	NIL	d.43	NIL	6/30	d.06	d.14	6/30	NIL	NIL	
	3806	Loral Space & Comm. (NDQ)	LORL	66.57	▲ 3	3	3	1.20	22.6	NIL	2.95	NIL	6/30	◆ d.18	d.32	6/30	NIL	NIL	
	3216	Luby's, Inc. (NYSE)	LUB	7.41	▼ 3	3	3	1.10	32.2	NIL	.23	NIL	5/31	.09	.09	6/30	NIL	NIL	
4740	4886	Lucas Energy Inc (NYSE)	LEI	1.34	3	3	5	1.40	NMF	NIL	d.22	NIL	6/30	d.04	d.09	6/30	NIL	NIL	
	5318	Lufkin Inds. (NDQ)			SEE FINAL SUPPLEMENT														
	3070	Luminex Corp (NDQ)	LMNX	20.05	2	3	3	.85	NMF	NIL	.17	NIL	6/30	.09	.07	6/30	NIL	NIL	
	3925	Lumos Networks (NDQ)	LMOS	16.39	▼ 3	4	-	NMF	18.0	3.4%	.91	.56	6/30	.22	.13	9/30	.14	.14	
	3113	Luna Innovations (NDQ)	LUNA	1.22	3	2	5	1.15	NMF	NIL	d.20	NIL	6/30	d.06	d.02	6/30	NIL	NIL	
	4529	Lydall Inc. (NYSE)	LDL	16.31	3	3	3	1.20	16.6	NIL	.98	NIL	6/30	.35	.39	6/30	NIL	NIL	
	4251	MA-COM Tech Solution (NDQ)	MTSI	16.97	-	-	-	NMF	19.7	NIL	.86	NIL	6/30	.20	.30	6/30	NIL	NIL	
4940	3022	MAKO Surgical Corp. (NDQ)	MAKO	16.02	3	2	3	1.00	NMF	NIL	d.91	NIL	6/30	d.42	d.20	6/30	NIL	NIL	
	3443	MB Financial (NDQ)	MBFI	27.78	4	4	3	1.10	15.4	1.4%	1.80	.40	6/30	.46	.41	6/30	.10	.01	
	3444	MBT Finl Corp. (NDQ)	MBTF	3.81	3	5	5	.75	7.1	NIL	.54	NIL	6/30	.08	.01	6/30	NIL	NIL	
	4431	MEI Pharma, Inc. (NDQ)	MEIP	8.12	3	5	4	.85	NMF	NIL	d1.76	NIL	3/31	d.18	d.90	6/30	NIL	NIL	
	4617	MFRI Inc. (NDQ)	MFRI	10.54	▲ 1	2	4	.80	NMF	NIL	d.38	NIL	4/30	.28	d.30	6/30	NIL	NIL	
	3071	MGC Diagnostics Corp (NDQ)	MGCD	10.00	2	2	3	.80	NMF	NIL	.09	NIL	7/31	.16	d.07	6/30	NIL	NIL	
	4644	MGP Ingredients (NDQ)	MGPI	4.93	▲ 2	2	5	1.50	37.9	1.0%	.13	.05	6/30	.02	d.05	6/30	.05	.05	
	3819	M/I Homes (NYSE)	MHO	19.82	3	4	4	1.85	19.6	NIL	1.01	NIL	6/30	.25	.17	6/30	NIL	NIL	
	3533	MPLX LP (NYSE)	MPLX	35.14	-	-	-	NMF	50.2	3.2%	.70	1.14	6/30	.26	.00	9/30	.285	NIL	
	4618	MRC Global, Inc. (NYSE)	MRC	27.16	▼ 4	4	-	NMF	13.4	NIL	2.03	NIL	6/30	.43	.39	6/30	NIL	NIL	
★ ★	5044	MSCI Inc. (NYSE)	MSCI	39.64	3	3	3	1.15	21.9	NIL	1.81	NIL	6/30	.50	.30	6/30	NIL	NIL	
	4842	MTR Gaming Group (NDQ)	MNTG	4.60	*	*	5	1.25	NMF	NIL	.04	NIL	6/30	.08	d.08	6/30	NIL	NIL	
	3624	MWI Veterinary (NDQ)	MWIV	145.82	2	3	3	.80	30.3	NIL	4.82	NIL	6/30	1.32	1.15	6/30	NIL	NIL	
	3900	MYR Group Inc. (NDQ)	MYRG	24.37	4	4	3	.95	15.0	NIL	1.62	NIL	6/30	.44	.45	6/30	NIL	NIL	
	3248	Mac-Gray Corp (NYSE)	TUC	14.36	3	2	3	.70	26.6	2.4%	.54	.35	6/30	.08	.07	9/30	.088	.061	
	3445	Macatawa Bank Corp. (NDQ)	MCBC	4.82	▲ 2	4	5	1.15	9.3	NIL	.52	NIL	6/30	.10	.12	6/30	NIL	NIL	
	3446	Mackinac Financial (NDQ)	MFNC	9.51	4	3	4	.50	10.9	1.7%	.87	.16	6/30	.34	.94	9/30	.04	NIL	
	4061	Magal Security (NDQ)	MAGS	3.53	5	4	-	.80	39.2	NIL	.09	NIL	6/30	d.04	.06	6/30	NIL	NIL	
	3625	Magellan Health (NDQ)	MGLN	58.07	3	3	2	.65	9.9	NIL	5.84	NIL	6/30	1.15	.97	6/30	NIL	NIL	
	4887	Magellan Petroleum (NDQ)	MPET	1.01	3	3	4	.85	NMF	NIL	d.43	NIL	3/31	d.09	d.09	6/30	NIL	NIL	
	4695	Magic Software (NDQ)	MGIC	6.57	3	3	-	1.15	15.6	NIL	.42	NIL	6/30	.09	.10	6/30	NIL	NIL	
	4252	Magnachip Semi. (NYSE)	MX	22.34	▼ 2	3	3	1.35	4.8	NIL	4.64	NIL	6/30	.12	.12	6/30	NIL	NIL	
	4213	Magnetek, Inc. (NDQ)	MAG	17.60	*	*	4	1.15	13.8	NIL	1.28	NIL	6/30	.36	.70	6/30	NIL	NIL	
	4888	Magnum Hunter Res. (NYSE)	MHR	5.52	▲ 2	2	5	1.90	NMF	NIL	d1.14	NIL	6/30	d.01	d.15	6/30	NIL	NIL	
	4930	Maiden Holdings Ltd (NDQ)	MHLD	12.89	3	3	3	.95	17.7	2.8%	.73	.36	6/30	.28	.20	9/30	.09	.08	
	3447	MainSource Financial (NDQ)	MSFG	15.53	3	3	3	1.15	12.9	2.1%	1.20	.32	6/30	.35	.32	9/30	.08	.03	
	5135	Majesco Entmt. (NDQ)	COOL	0.61	▲ 2	2	5	1.30	NMF	NIL	d.27	NIL	7/31	◆ d.09	d.08	6/30	NIL	NIL	
	3249	Management Network (NDQ)	TMNG	2.68	4	3	4	.90	NMF	NIL	d.02	NIL	6/30	d.06	d.06	6/30	NIL	NIL	
	3136	Manitex Intl Inc. (NDQ)	MNTX	10.92	3	4	5	1.50	14.6	NIL	.75	NIL	6/30	.22	.20	6/30	NIL	NIL	
	4645	Mannatech Inc (NDQ)	MTX	34.80	4	4	5	1.00	23.7	NIL	1.47	NIL	6/30	.30	d.93	6/30	NIL	NIL	
	5045	Manning & Napier (NYSE)	MN	15.67	5	3	-	NMF	97.9	4.1%	.16	.64	6/30	.02	d.14	9/30	.16	.16	
	3704	MannKind Corp (NDQ)	MNKD	6.05	2	1	4	1.05	NMF	NIL	d.76	NIL	6/30	d.16	d.23	6/30	NIL	NIL	
	3909	Marchex Inc. (NDQ)	MCHX	7.02	3	3	4	1.10	NMF	2.0%	d.72	.14	6/30	.01	.01	6/30	NIL	.02	
	5241	Marin Software Inc. (NYSE)	MRIN	13.42	-	-	-	NMF	NMF	NIL	d1.71	NIL	6/30	d.28	.00	6/30	NIL	NIL	
	5092	Marine Products Corp (NYSE)	MPX	9.15	▲ 3	4	3	1.15	50.8	1.3%	.18	.12	6/30	.05	.06	9/30	.03	.02	
3340	4137	MarketAxess (NDQ)	MKTX	54.61	3	4	3	1.00	30.0	1.0%	1.82	.52	6/30	.51	.34	9/30	.13	.11	
	3923	Market Leader Inc (NDQ)			SEE FINAL SUPPLEMENT														
	3534	Markwest Energy (NYSE)	MWE	69.07	▲ 3	3	3	1.25	NMF	4.9%	.52	3.36	6/30	.55	1.46	9/30	.84	.80	
	5046	Marlin Business (NDQ)	MLRN	26.24	▲ 2	3	5	1.00	22.4	1.7%	1.17	.44	6/30	.34	.23	9/30	.11	.08	
	4843	Marriott Vacations (NYSE)	VAC	44.09	▲ 3	3	-	NMF	21.9	NIL	2.01	NIL	6/30	.85	.24	6/30	NIL	NIL	
	3288	Marten Transport Ltd (NDQ)	MRTL	17.43	4	4	3	.85	20.3	0.6%	.86	.10	6/30	.23	.23	9/30	.025	.017	
	3535	Martin Midstream (NDQ)	MMLP	44.92	3	3	3	1.10	25.8	6.9%	1.74	3.12	6/30	.33	.18	9/30	.78	.763	
	3705	Mast Therapeutics (ASE)	MSTX	0.45	▼ 3	3	5	.85	NMF	NIL	d.36	NIL	6/30	d.09	d.09	6/30	NIL	NIL	
	3892	Mastech Holdings (ASE)	MHH	11.22	3	4	4	.80	14.0	NIL	.80	NIL	6/30	.23	.14	6/30	NIL	NIL	
	4889	Matador Resources (NYSE)	MTDR	15.99	1	2	-	NMF	13.8	NIL	1.16	NIL	6/30	.45	d.12	6/30	NIL	NIL	
	4530	Material Sciences (NDQ)	MASC	9.73	▲ 4	3	4	1.35	16.8	NIL	.58	NIL	5/31	.13	.21	6/30	NIL	NIL	
	3901	Matrix Service Co. (NDQ)	MTRX	17.19	▼ 4	5	3	1.55	18.9	NIL	.91	NIL	6/30	.28	.07	6/30	NIL	NIL	
	5291	Mattersight Corp. (NDQ)	MATR	4.03	3	3	3	.75	NMF	NIL	d1.00	NIL	6/30	d.21	d.23	6/30	NIL	NIL	
	4806	Mattress Firm Hold (NDQ)	MFRM	34.04	▲ 1	2	-	NMF	24.5	NIL	1.39	NIL	7/31	◆ .41	.30	6/30	NIL	NIL	
	4253	Mattson Technology (NDQ)	MTSN	2.33	2	3	4	1.75	NMF	NIL	d.47	NIL	6/30	d.06	d.06	6/30	NIL	NIL	
	4494	Maui Ld & Pineapple (NYSE)	MLP	4.38	3	5	5	1.20	NMF	NIL	d.38	NIL	6/30	d.08	d.06	6/30	NIL	NIL	
	4254	MaxLinear Inc (NYSE)	MXL	8.63	2	3	3	1.20	NMF	NIL	d.29	NIL	6/30	d.09	d.08	6/30	NIL	NIL	
	4025	Maxwell Tech. (NDQ)	MXWL	9.26	▲ 3	5	4	1.40	23.7	NIL	.39	NIL	6/30	.12	.00	6/30	NIL	NIL	
	3706	Maxygen Inc. (NDQ)			SEE FINAL REPORT														
	3250	McGrath RentCorp (NDQ)	MGRC	35.23	3	3	3	1.20	20.6	2.7%	1.71	.96	6/30	.38	.42	9/30	.24	.235	
4940	5122	McGraw-Hill Ryerson (TSE)	MHR.TO	39.01	3	2	-	.40	9.3	3.2%	4.19	1.26	6/30	d.27	.11	9/30	.315	.30	
	5093	Meade Instruments (NDQ)	MEAD	4.48	*	*	5	.45	NMF	NIL	d3.27	NIL	5/31	d.79	d.65	6/30	NIL	NIL	
	5047	Meadowbrook Ins. (NYSE)	MIG	6.31	▼ 4	3	3	.95	45.1	1.3%	.14	.08	6/30	d.23	d.16	9/3			

					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
3340	5534	Mercadolibre Inc (NDQ)	MELI	131.54	▼2	3	3	1.55	56.0	0.4%	2.35	.57	6/30	.67	.57	9/30	.143	.109
	3448	Mercantile Bank (NDQ)	MBWM	20.63	3	3	4	.70	12.8	2.3%	1.61	.48	6/30	.46	.36	9/30	.12	NIL
	5466	Merchants Bancshares (NDQ)	MBVT	29.36	3	3	3	.60	11.9	3.8%	2.46	1.12	6/30	.64	.60	9/30	.28	.28
	5337	Merge Healthcare (NDQ)	MRGE	2.79	3	2	5	1.20	NMF	NIL	d.60	NIL	6/30	d.30	d.06	6/30	NIL	NIL
	4310	Meridian Interstate (NDQ)	EBSB	20.18	4	3	2	.70	40.4	NIL	.50	NIL	6/30	.14	.25	6/30	NIL	NIL
	3073	Merit Medical Sys (NDQ)	MMSI	12.98	3	2	3	.85	44.8	NIL	.29	NIL	6/30	.09	.14	6/30	NIL	NIL
3548	3709	Merrimack Pharma. (NDQ)	MACK	4.07	-	-	-	NMF	NMF	NIL	d1.11	NIL	6/30	d.31	d.22	6/30	NIL	NIL
	3502	Meru Networks Inc (NDQ)	MERU	3.67	2	1	5	1.00	NMF	NIL	d.88	NIL	6/30	d.14	d.36	6/30	NIL	NIL
	3074	Mesa Labs Inc. (NDQ)	MLAB	65.83	3	3	3	.40	28.5	0.9%	2.31	.56	6/30	.52	.59	9/30	.14	.13
	3306	Met-Pro Corp. (NYSE)			SEE FINAL SUPPLEMENT													
	4531	Metabolix Inc. (NDQ)	MBLX	1.26	4	5	4	1.25	NMF	NIL	d.94	NIL	6/30	d.23	d.23	6/30	NIL	NIL
	4513	Metalico Inc. (ASE)	MEA	1.45	4	3	5	2.00	NMF	NIL	d.20	NIL	6/30	d.06	.06	6/30	NIL	NIL
	4506	Methanex Corp (NDQ)	MEOH	50.52	▼4	4	-	1.25	22.6	1.6%	2.24	.80	6/30	.56	.50	6/30	.20	.185
	4062	Methode Elec. (NYSE)	MEI	25.96	3	4	3	1.15	20.1	1.1%	1.29	.28	7/31	.31	.10	9/30	.07	.07
	5467	Metro Bancorp (NDQ)	METR	20.65	4	4	3	1.00	22.4	NIL	.92	NIL	6/30	.28	.20	6/30	NIL	NIL
	5468	MetroCorp Bancshares (NDQ)	MCBI	10.79	3	3	3	.90	17.7	0.7%	.61	.08	6/30	.15	.16	9/30	.02	NIL
	5048	MicroFinancial Inc (ASE)	MFI	7.69	2	2	3	.70	12.0	3.1%	.64	.24	6/30	.17	.18	9/30	.06	.06
	4255	Microsemi Corp. (NDQ)	MSCC	26.13	▼3	3	3	1.10	56.8	NIL	.46	NIL	6/30	.20	.09	6/30	NIL	NIL
	5242	MicroStrategy (NDQ)	MSTR	98.22	3	2	3	1.00	NMF	NIL	.56	NIL	6/30	d.14	.66	6/30	NIL	NIL
	3115	Microvision Inc. (NDQ)	MVIS	2.08	3	2	5	1.60	NMF	NIL	d.58	NIL	6/30	d.13	d.26	6/30	NIL	NIL
5470	Midsouth Bancorp (ASE)	MSL	15.50	2	3	3	.65	17.4	2.1%	.89	.32	6/30	.29	.20	9/30	.07	.07	
4890	Midstates Petroleum (NYSE)	MPO	5.00	2	1	-	NMF	NMF	NIL	d.43	NIL	6/30	.16	.03	6/30	NIL	NIL	
4730	Millennial Media (NYSE)	MM	6.46	-	-	-	NMF	NMF	NIL	d.08	NIL	6/30	d.04	d.03	6/30	NIL	NIL	
	4891	Miller Energy Res. (NYSE)	MILL	7.06	4	4	5	1.80	NMF	NIL	▼d.82	NIL	7/31	♦d.22	.00	6/30	NIL	NIL
	3137	Miller Inds. (NYSE)	MLR	16.64	3	3	3	.80	21.1	3.4%	.79	.56	6/30	.26	.23	9/30	.14	.13
	4256	Mindspeed Tech. (NDQ)	MSPD	3.21	3	5	4	1.40	NMF	NIL	d.32	NIL	6/30	.04	d.18	6/30	NIL	NIL
	3075	Misonix Inc (NDQ)	MSON	4.58	5	3	4	.95	NMF	NIL	d.15	NIL	3/31	d.10	d.04	6/30	NIL	NIL
	3251	Mistras Group Inc. (NYSE)	MG	17.00	3	1	3	.75	29.8	NIL	.57	NIL	5/31	.01	.25	6/30	NIL	NIL
	5319	Mitcham Inds (NDQ)	MIND	14.83	3	3	4	1.40	24.3	NIL	.61	NIL	7/31	d.05	.48	6/30	NIL	NIL
	4026	Mitek Systems Inc (NDQ)	MITK	5.41	2	2	4	1.85	NMF	NIL	d.34	NIL	6/30	d.08	d.08	6/30	NIL	NIL
	4112	Mitel Networks (NDQ)	MITL	5.17	4	4	4	.80	24.6	NIL	.21	NIL	7/31	d.07	d.04	6/30	NIL	NIL
	5469	Middleburg Financial (NDQ)	MBRG	19.14	3	3	3	.50	20.8	1.5%	.92	.28	6/30	.29	.25	9/30	.07	.05
	3252	Mobile Mini (NDQ)	MINI	31.08	4	5	3	1.15	31.1	NIL	1.00	NIL	6/30	.26	.16	6/30	NIL	NIL
	3116	Mocon Inc. (NDQ)	MOCO	13.98	▲2	3	3	.80	26.4	3.1%	.53	.44	6/30	.14	d.03	9/30	.11	.105
	5243	ModusLink Global (NDQ)	MLNK	2.82	3	2	4	1.20	NMF	NIL	d1.16	NIL	4/30	d.17	d.14	6/30	NIL	NIL
	3626	Molina Healthcare (NYSE)	MLH	35.67	4	4	3	.95	22.4	NIL	1.59	NIL	6/30	.34	d.80	6/30	NIL	NIL
	4474	Molycorp Inc. (NYSE)	MCP	6.75	3	3	4	1.85	NMF	NIL	d1.68	NIL	6/30	d.44	d.71	6/30	NIL	NIL
	3710	Momenta Pharma. (NDQ)	MNTA	15.43	2	2	3	1.00	NMF	NIL	d1.91	NIL	6/30	d.57	d.20	6/30	NIL	NIL
	4844	Monarch Casino (NDQ)	MCRI	19.21	4	5	4	1.35	19.6	NIL	.98	NIL	6/30	.37	.18	6/30	NIL	NIL
	5049	MoneyGram Int'l Inc. (NYSE)	MGI	20.65	▲1	2	3	1.05	NMF	NIL	d.40	NIL	6/30	.27	d.35	6/30	NIL	NIL
	4257	Monolithic Power (NDQ)	MPWR	31.05	5	4	3	1.30	81.7	NIL	.38	NIL	6/30	.14	.18	6/30	NIL	NIL
	5244	Monotype Imaging (NDQ)	TYPE	26.42	3	3	3	1.50	32.6	0.9%	.81	.24	6/30	.18	.19	9/30	.06	NIL
	4931	Montpelier Re (NYSE)	MRH	25.49	4	3	3	.90	13.4	1.8%	1.90	.46	6/30	d.52	1.06	6/30	.115	.105
	4845	Morgans Hotel (NDQ)	MHGC	7.06	2	1	5	1.50	NMF	NIL	d2.25	NIL	6/30	d.59	d.52	6/30	NIL	NIL
	5050	Morningstar Inc (NDQ)	MORN	78.42	3	3	2	.80	32.3	0.6%	2.43	.50	6/30	.66	.56	9/30	.125	.10
	4258	MoSys Inc (NDQ)	MOSY	3.75	2	2	3	.95	NMF	NIL	d.64	NIL	6/30	d.15	d.17	6/30	NIL	NIL
	3004	Motorcar Parts (NDQ)	MPAA	10.05	▲2	2	4	.80	NMF	NIL	d1.83	NIL	6/30	.01	d.71	6/30	NIL	NIL
	5535	Move Inc (NDQ)	MOVE	15.13	3	3	3	1.15	NMF	NIL	.09	NIL	6/30	.01	.04	6/30	NIL	NIL
	3253	Multi-Color Corp. (NDQ)	LABL	32.42	3	3	3	1.00	18.3	0.6%	1.77	.20	6/30	.40	.49	9/30	.05	.05
	4259	Multi-Fineline (NDQ)	MFLX	16.39	3	1	3	1.10	NMF	NIL	d1.97	NIL	6/30	d1.32	.16	6/30	NIL	NIL
	3807	Multiband Corp (NDQ)			SEE FINAL SUPPLEMENT													
	4846	Multimedia Games (NDQ)	MGAM	38.98	3	4	3	1.05	35.1	NIL	1.11	NIL	6/30	.28	.25	6/30	NIL	NIL
	4311	NASB Finl (NDQ)	NASB	27.50	3	3	3	1.00	7.5	NIL	3.67	NIL	6/30	.23	.64	6/30	NIL	NIL
	3449	NB&T Financial Group (NDQ)	NBTF	21.75	2	2	3	.25	16.5	5.5%	1.32	1.20	6/30	.33	.33	9/30	.30	.30
	5471	NBT Bancorp (NDQ)	NBTB	21.93	2	3	3	.90	15.6	3.6%	1.41	.80	6/30	.38	.40	9/30	.20	.20
	5292	NCI Inc (NDQ)	NCIT	5.97	3	3	4	.85	10.9	NIL	.55	NIL	6/30	.14	.11	6/30	NIL	NIL
	5536	NIC Inc (NDQ)	EGOV	21.79	3	3	3	1.15	41.1	NIL	.53	NIL	6/30	.16	.09	6/30	NIL	NIL
	4496	NL Inds. (NYSE)	NL	11.02	▼5	3	3	1.00	NMF	4.5%	d.31	.50	6/30	d.29	.31	6/30	.125	.125
	4063	NVE Corp (NDQ)	NVEC	49.96	2	2	3	1.05	22.0	NIL	2.27	NIL	6/30	.53	.69	6/30	NIL	NIL
	3080	NxStage Medical (NDQ)	NXTM	12.53	▼2	2	3	1.00	NMF	NIL	d.22	NIL	6/30	d.06	d.09	6/30	NIL	NIL
	4495	NACCO Inds. 'A' (NYSE)	NC	55.89	3	4	-	NMF	10.8	1.8%	5.19	1.00	6/30	.63	.42	6/30	.25	.548
	4064	Nam Tai Elec. (NYSE)	NTE	8.16	3	3	-	1.05	4.9	7.4%	1.67	.60	6/30	.20	.21	9/30	.15	.07
	4260	Nanometrics Inc (NDQ)	NANO	15.50	5	3	4	1.30	NMF	NIL	d.52	NIL	6/30	d.20	.19	6/30	NIL	NIL
	4532	Nanophase Tech. (NDQ)			SEE FINAL REPORT													
	3076	Nanosphere Inc. (NDQ)	NSPH	2.14	2	1	4	1.65	NMF	NIL	d.59	NIL	6/30	d.14	d.19	6/30	NIL	NIL
	4065	NAPCO Security (NDQ)	NSSC	4.93	4	3	3	.75	54.8	NIL	.09	NIL	3/31	.01	.02	6/30	NIL	NIL
	3217	Nathan's Famous (NDQ)	NATH	55.03	3	3	3	.45	28.7	NIL	1.92	NIL	6/30	.73	.44	6/30	NIL	NIL
	3321	National American (NDQ)	NAUH	3.42	2	2	3	.95	16.3	4.7%	.21	.16	5/31	.05	.06	9/30	.04	.033
	3450	National Bank Hldgs. (NYSE)	NBHC	20.69	4	3	-	NMF	NMF	1.0%	.01	.20	6/30	.06	.05	9/30	.05	NIL
	4629	Natl Beverage (NDQ)	FIZZ	17.09	3	3	3	.80	17.8	NIL	.96	NIL	7/31	♦.26	.31	6/30	NIL	NIL
	5472	National Bankshares (NDQ)	NKSH	35.78	3	3	3	.55	14.1	3.0%	2.53	1.08	6/30	.64	.62	6/30	.54	.53
	3627	Natl HealthCare (ASE)	NHC	47.67	3	3	3	.85	13.3	2.7%	3.59	1.28	6/30	.86	.82	9/30	.32	.30
	3478	National Interstate (NDQ)	NATL	27.23	5	4												

					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	
	4647	Natural Alterna. (NDQ)	NAII	5.13	3	2	3	.50	20.5	NIL	.25	NIL	3/31	.03	.15	6/30	NIL	NIL	
	5320	Natural Gas (ASE)	NGS	27.14	3	3	3	1.40	24.0	NIL	1.13	NIL	6/30	.31	.24	6/30	NIL	NIL	
	4923	Natural Grocers (NYSE)	NGVC	37.47	-	-	-	NMF	91.4	NIL	.41	NIL	6/30	.13	.00	6/30	NIL	NIL	
	3077	Navidea Biopharma. (ASE)	NAVB	2.94	5	3	4	.75	NMF	NIL	d.31	NIL	6/30	d.09	d.06	6/30	NIL	NIL	
	3479	Navigators Group (NDQ)	NAVG	56.24	3	3	2	.65	11.7	NIL	4.80	NIL	6/30	.97	1.05	6/30	NIL	NIL	
	3078	Neogen Corp. (NDQ)	NEOG	58.17	2	3	3	.80	51.9	NIL	1.12	NIL	5/31	.29	.25	6/30	NIL	NIL	
	3628	NeoGenomics, Inc. (NDQ)	NEO	2.32	2	1	3	.65	NMF	NIL	d.01	NIL	6/30	.01	.01	6/30	NIL	NIL	
	4027	Neonode Inc. (NDQ)	NEON	6.99	3	4	4	1.05	NMF	NIL	d.33	NIL	6/30	d.09	d.10	6/30	NIL	NIL	
	4261	NeoPhotonics Corp (NYSE)	NPTN	7.62	3	3	4	1.10	NMF	NIL	d.73	NIL	6/30	d.31	d.13	6/30	NIL	NIL	
5340	3630	Neostem Inc. (ASE)			SEE FINAL SUPPLEMENT														
	5052	Net 1 UEPS Tech. (NDQ)	UEPS	11.08	2	2	4	1.05	38.2	NIL	.29	NIL	6/30	.18	d.17	6/30	NIL	NIL	
	4262	Netlist Inc. (NDQ)	NLST	0.91	2	1	5	1.45	NMF	NIL	d.50	NIL	6/30	d.09	d.14	6/30	NIL	NIL	
	5246	NetScout Systems (NDQ)	NTCT	25.39	3	3	3	1.10	26.7	NIL	.95	NIL	6/30	.12	.13	6/30	NIL	NIL	
	5247	NetSol Technologies (NDQ)	NTWK	10.22	4	3	5	1.50	12.2	NIL	.84	NIL	3/31	.19	.30	6/30	NIL	NIL	
4740	5059	Netspend Holdings (NDQ)			SEE FINAL SUPPLEMENT														
	3711	Neuralstem Inc. (ASE)	CUR	2.14	4	4	4	1.10	NMF	NIL	d.22	NIL	6/30	d.09	d.04	6/30	NIL	NIL	
	3712	Neurocrine Biosci. (NDQ)	NBIX	11.74	3	3	3	1.10	NMF	NIL	d.27	NIL	6/30	d.18	.00	6/30	NIL	NIL	
	3079	NeuroMetrix (NDQ)	NURO	1.55	▲2	1	5	.95	NMF	NIL	d3.33	NIL	6/30	d.92	d1.32	6/30	NIL	NIL	
	5474	NewBridge Bancorp (NDQ)	NBCC	7.26	4	5	4	.90	NMF	NIL	d1.35	NIL	6/30	.38	.01	6/30	NIL	NIL	
	4312	New Hampshire Thrift (NDQ)	NHTB	14.01	▲2	3	3	.50	12.7	3.7%	1.10	.52	6/30	.25	.30	9/30	.13	.13	
	3713	NewLink Genetics (NDQ)	NLNK	15.78	1	1	-	NMF	NMF	NIL	d1.19	NIL	6/30	d.28	d.31	6/30	NIL	NIL	
	3896	New Ulm Telecom (NDQ)	NULM	6.75	3	3	4	.45	9.8	5.0%	.69	.34	6/30	.13	.09	9/30	◆.085	.083	
	5321	Newpark Resources (NYSE)	NR	11.86	3	5	4	1.45	17.7	NIL	.67	NIL	6/30	.17	.14	6/30	NIL	NIL	
	5053	NewStar Financial (NDQ)	NEWS	15.11	3	3	5	1.15	32.8	NIL	.46	NIL	6/30	.11	.11	6/30	NIL	NIL	
	5112	Nexstar Broadcast. (NDQ)	NXST	35.29	5	4	5	1.50	45.2	1.4%	.78	.48	6/30	.20	.29	9/30	.12	NIL	
	5054	Nicholas Financial (NDQ)	NICK	16.12	2	2	3	.90	9.8	3.0%	1.65	.48	6/30	.46	.44	9/30	.12	.12	
	3412	Niska Gas Storage (NYSE)	NKA	14.54	▼3	3	3	.65	NMF	9.6%	.14	1.40	6/30	.23	d.54	9/30	.35	.35	
	4475	Noranda Aluminum (NYSE)	NOR	2.71	▼4	3	4	1.75	NMF	5.9%	d.06	.16	6/30	d.18	.36	6/30	.04	.04	
	3826	Norbord, Inc. (TSE)	NBD.TO	30.78	4	4	-	1.10	8.3	7.8%	3.70	2.40	6/30	.99	.14	9/30	.60	NIL	
	4066	Nortech Systems Inc. (NDQ)	NSYS	4.94	1	3	5	.45	19.0	NIL	.26	NIL	6/30	.07	.05	6/30	NIL	NIL	
	3928	Nortek, Inc. (NDQ)	NTK	68.51	5	4	-	NMF	NMF	NIL	d.48	NIL	6/30	.73	1.19	6/30	NIL	NIL	
	5475	Northeast Bancorp (NDQ)	NBN	10.44	5	3	3	.45	26.8	3.4%	.39	.36	6/30	.02	.14	9/30	.09	.09	
	4313	Northeast Community (NDQ)	NECB	6.54	▲1	3	3	.70	NMF	1.8%	d.19	.12	6/30	◆.03	.02	9/30	.03	.03	
	4892	Northern Oil & Gas (ASE)	NOG	13.49	3	2	4	1.80	16.1	NIL	.84	NIL	6/30	.39	.70	6/30	NIL	NIL	
	3843	Northern Tech. (NDQ)	NTIC	15.55	4	3	4	.50	31.1	NIL	.50	NIL	5/31	.21	.32	6/30	NIL	NIL	
	5476	Northrim BanCorp (NDQ)	NRIM	24.08	2	3	3	.55	11.8	2.8%	2.04	.68	6/30	.53	.48	6/30	.15	.13	
	5477	North Valley Bancorp (NDQ)	NOVB	18.88	▲3	3	3	.50	19.3	NIL	.98	NIL	6/30	.13	.18	6/30	NIL	NIL	
	4514	Northwest Pipe (NDQ)	NWPX	29.71	2	2	4	1.30	12.2	NIL	2.43	NIL	6/30	.59	.38	6/30	NIL	NIL	
	3117	Nova Measuring (NDQ)	NVMI	8.89	4	3	-	1.10	22.8	NIL	.39	NIL	6/30	.10	.14	6/30	NIL	NIL	
	4432	Novabay Pharma. (ASE)	NBY	1.42	▲4	3	4	.60	NMF	NIL	d.29	NIL	6/30	d.11	d.08	6/30	NIL	NIL	
	3503	Novatel Wireless (NDQ)	NVTL	2.96	3	4	4	1.15	NMF	NIL	d1.33	NIL	6/30	d.23	d.14	6/30	NIL	NIL	
	3929	Novavax Inc. (NDQ)	NVAX	3.36	3	2	4	1.25	NMF	NIL	d.26	NIL	6/30	d.08	d.05	6/30	NIL	NIL	
	5478	Norwood Financial (NDQ)	NWFL	28.92	3	3	2	.45	13.0	4.0%	2.23	1.16	6/30	.51	.63	9/30	.29	273	
	4113	Numerex Corp. (NDQ)	NMRX	10.28	2	2	3	1.05	25.1	NIL	.41	NIL	6/30	.02	.04	6/30	NIL	NIL	
	4731	NuPathe Inc. (NDQ)	PATH	2.59	2	2	4	1.20	NMF	NIL	d2.41	NIL	6/30	d.16	d.42	6/30	NIL	NIL	
	3536	NuStar Energy (NYSE)	NS	38.69	▲1	2	3	.80	92.1	11.3%	.42	4.38	6/30	.27	d1.46	9/30	1.095	1.095	
	4648	Nutraceutical (NDQ)	NUTR	23.17	3	3	3	.95	13.3	NIL	1.74	NIL	6/30	.39	.34	6/30	NIL	NIL	
	4433	Nymox Pharma. (NDQ)	NYMX	6.71	▼4	4	-	.70	NMF	NIL	d.19	NIL	6/30	d.04	d.05	6/30	NIL	NIL	
	4028	OCZ Technology (NDQ)	OCZ	1.46	2	2	-	1.10	NMF	NIL	d.23	NIL	5/31	d.09	d.10	6/30	NIL	NIL	
	5055	OFG Bancorp (NYSE)	OFG	17.58	4	4	5	1.40	20.2	1.4%	.87	.24	6/30	.68	.34	9/30	.06	.06	
	5056	Oaktree Cap Group (NYSE)	OAK	51.36	4	4	-	NMF	8.9	11.8%	5.76	6.04	6/30	1.71	.84	9/30	1.51	.79	
	4893	Oasis Petroleum (NYSE)	OAS	43.63	3	3	3	1.65	22.5	NIL	1.94	NIL	6/30	.72	.82	6/30	NIL	NIL	
	4830	Ocean Bio-Chem Inc. (NDQ)	OBCI	2.68	3	3	4	.70	13.4	NIL	.20	NIL	6/30	.02	.04	6/30	NIL	NIL	
	3872	Ocean Power (NDQ)	OPTT	1.75	▼4	3	4	1.25	NMF	NIL	d1.42	NIL	4/30	d.40	d.40	6/30	NIL	NIL	
	4314	OceanFirst Financial (NDQ)	OCFC	16.72	▲2	3	3	1.00	15.8	2.9%	1.06	.48	6/30	.29	.30	9/30	.12	.12	
	3714	Ocera Therapeutics (NDQ)	OCRX	8.97	2	1	5	.30	NMF	NIL	d6.59	NIL	6/30	d1.07	d2.76	6/30	NIL	NIL	
	5057	Och-Ziff Capital (NYSE)	OZM	10.79	3	3	3	1.35	NMF	5.2%	d.35	.56	6/30	.03	d.82	9/30	.14	.14	
	4263	Oclaro Inc. (NDQ)	OCLR	1.06	3	1	5	1.65	NMF	NIL	d.80	NIL	3/31	d.46	d.34	6/30	NIL	NIL	
	3081	Oculus Innovative (NDQ)	OCLS	2.93	▼5	4	5	1.00	NMF	NIL	d1.40	NIL	6/30	d.26	d.14	6/30	NIL	NIL	
	3255	Odyssey Marine (NDQ)	OMEX	3.01	▼3	3	4	1.15	NMF	NIL	d.22	NIL	6/30	d.14	d.21	6/30	NIL	NIL	
	5293	Official Payments (NDQ)	OPAY	8.30	3	3	3	1.05	NMF	NIL	d.15	NIL	6/30	.04	d.05	6/30	NIL	NIL	
	3451	Ohio Legacy (NDQ)	OLCB	7.35	3	2	5	.60	23.7	NIL	.31	NIL	6/30	.10	.00	6/30	NIL	NIL	
	3452	Ohio Valley Banc (NDQ)	OVBC	20.35	3	2	3	.45	10.5	4.1%	1.94	.84	6/30	.48	.43	9/30	.21	.21	
	4533	Oil-Dri Corp of Amer (NYSE)	ODC	31.41	3	3	3	.60	20.3	2.4%	1.55	.76	4/30	.46	.26	9/30	.19	.18	
	3538	Oiltanking Partners (NYSE)	OILT	48.81	▼3	3	2	.60	26.2	3.5%	1.86	1.70	6/30	.61	.41	9/30	.425	.36	
	3453	Old Second Bancorp (NDQ)	OSBC	5.77	4	5	5	1.05	14.8	NIL	.39	NIL	6/30	.15	.00	6/30	NIL	NIL	
	4515	Olympic Steel (NDQ)	ZEUS	27.04	▼4	3	4	1.70	84.5	0.3%	.32	.08	6/30	.23	.41	6/30	.02	.02	
	3645	Omega Flex Inc. (NDQ)	OFLX	18.61	3	4	3	.75	28.2	NIL	.66	NIL	6/30	.25	.05	6/30	NIL	NIL	
	4649	Omega Protein (NYSE)	OME	9.34	▼3	3	4	1.35	16.1	NIL	.58	NIL	6/30	.19	.13	6/30	NIL	NIL	
	4434	Omeros Corp. (NDQ)	OMER	5.34	▼3	3	4	1.00	NMF	NIL	d1.69	NIL	6/30	d.48	d.38	6/30	NIL	NIL	
	4534	OMNOVA Solutions (NYSE)	OMN	8.29	3	2	5	1.30	36.0	NIL	.23	NIL	5/31	.06	.15	6/30	NIL	NIL	
	4435	OncoGenex Pharm (NDQ																	

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	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
	4114	Oplink Comm. (NDQ)	OPLK	19.67	2	3	3	1.05	28.5	NIL	.69	NIL	6/30	.23	d.27	6/30	NIL	NIL
	4138	Oppenheimer Holdings (NYSE)	OPY	17.02	▼4	4	4	1.50	48.6	2.6%	.35	.44	6/30	.20	.17	9/30	.11	.11
	4089	Optibase Ltd (NDQ)	OBAS	5.72	3	3	-	.80	10.6	NIL	.54	NIL	6/30	.23	d.02	6/30	NIL	NIL
	4115	Optical Cable (NDQ)	OCC	4.41	3	3	4	.75	15.8	1.8%	.28	.08	4/30	.01	.15	9/30	.02	.015
	3716	Optimer Pharma (NDQ)	OPTR	12.63	3	2	4	.70	NMF	NIL	d2.41	NIL	6/30	d.55	d.01	6/30	NIL	NIL
	3082	OraSure Technologies (NDQ)	OSUR	5.29	2	2	3	1.25	NMF	NIL	d.43	NIL	6/30	d.10	d.07	6/30	NIL	NIL
	3504	ORBCOMM Inc. (NDQ)	ORBC	4.79	▲1	2	4	1.25	34.2	NIL	.14	NIL	6/30	.03	.04	6/30	NIL	NIL
4540	3906	Orchard Supply (NDQ)			SEE FINAL SUPPLEMENT													
	3835	Orchids Paper (ASE)	TIS	27.88	3	3	3	.60	20.7	5.0%	1.35	1.40	6/30	.39	.29	9/30	◆.35	.20
	4732	Orexigen Therapeutic (NDQ)	OREX	6.93	2	2	4	1.45	NMF	NIL	d1.25	NIL	6/30	d.19	d.25	6/30	NIL	NIL
	4214	Orion Energy Systems (NDQ)	OESX	3.81	3	5	4	.95	NMF	NIL	d.44	NIL	6/30	d.04	d.10	6/30	NIL	NIL
	3902	Orion Marine Group (NDQ)	ORN	9.88	▼3	4	4	1.50	NMF	NIL	d.04	NIL	6/30	.01	d.20	6/30	NIL	NIL
	5479	Oritani Financial (NDQ)	ORIT	15.82	3	3	2	.70	17.2	4.4%	.92	.70	6/30	.27	.19	9/30	.175	.15
	5480	Orrstown Financial (NDQ)	ORRF	16.26	3	4	3	.60	NMF	NIL	d1.91	NIL	6/30	.42	d1.23	6/30	NIL	NIL
	3023	Orthofix Intl. (NDQ)	OFIX	23.23	3	2	-	1.00	9.7	NIL	2.39	NIL	3/31	.25	.64	6/30	NIL	NIL
3140	3717	Osiris Thera. (NDQ)	OSIR	17.49	▲1	2	4	.90	NMF	NIL	d.36	NIL	6/30	d.11	d.13	6/30	NIL	NIL
	3715	OvaScience Inc. (NDQ)	OVAS	14.28	-	-	-	NMF	NMF	NIL	d.75	NIL	6/30	d.36	.00	6/30	NIL	NIL
3140	4650	Overhill Farms Inc. (ASE)			SEE FINAL SUPPLEMENT													
	4029	Overland Storage (NDQ)	OVRL	1.08	3	2	5	1.45	NMF	NIL	d.68	NIL	6/30	d.18	d.10	6/30	NIL	NIL
	3513	Oxford Resource (NYSE)	OXF	2.15	3	1	5	1.25	NMF	NIL	d.87	NIL	6/30	d.21	.19	6/30	NIL	.438
	4733	OXIGENE Inc. (NDQ)	OXGN	2.24	1	2	5	1.00	NMF	NIL	d4.19	NIL	6/30	d.74	d1.68	6/30	NIL	NIL
	3539	PAA Natural Gas (NYSE)	PNG	22.78	3	3	2	.70	22.8	6.3%	1.00	1.43	6/30	.22	.23	9/30	.358	.358
	3289	P.A.M. Transport (NDQ)	PTSI	14.18	2	3	5	.90	43.0	NIL	.33	NIL	6/30	.32	.11	6/30	NIL	NIL
	4937	PBF Energy Inc. (NYSE)	PBF	21.42	-	-	-	NMF	18.3	5.6%	1.17	1.20	6/30	.61	.00	6/30	.30	NIL
	4807	PCM Inc. (NDQ)	PCMI	9.50	2	2	5	1.40	13.2	NIL	.72	NIL	6/30	.27	.12	6/30	NIL	NIL
	3807	PCTEL Inc (NDQ)	PCTI	8.91	3	3	3	1.00	55.7	1.6%	.16	.14	6/30	.01	d.02	9/30	.035	.03
	3403	PDC Energy, Inc. (NDQ)	PDCE	59.30	▼3	4	4	1.80	NMF	NIL	d2.16	NIL	6/30	.53	.47	6/30	NIL	NIL
	5248	PDF Solutions (NDQ)	PDFS	21.87	3	5	3	1.05	36.5	NIL	.60	NIL	6/30	.15	.16	6/30	NIL	NIL
	3629	PDI Inc. (NDQ)	PDII	4.82	▼5	3	3	.85	NMF	NIL	d.02	NIL	6/30	d.06	d.03	6/30	NIL	NIL
	3851	PGT Inc (NDQ)	PGTI	11.12	3	5	4	1.35	30.1	NIL	.37	NIL	6/30	.19	.06	6/30	NIL	NIL
	4696	PFSweb Inc (NDQ)	PFSW	5.61	▲3	3	5	1.30	NMF	NIL	d.25	NIL	6/30	d.07	d.04	6/30	NIL	NIL
	3132	PHI Inc. (NDQ)	PHII	36.52	▼3	3	3	1.05	14.9	NIL	2.45	NIL	6/30	1.25	.40	6/30	NIL	NIL
	4265	PLX Technology (NDQ)	PLXT	5.78	▲3	3	4	1.05	72.3	NIL	.08	NIL	6/30	.07	d.01	6/30	NIL	NIL
	3307	PMFG Inc. (NDQ)	PMFG	7.39	▲3	3	4	1.45	NMF	NIL	d.09	NIL	6/30	◆d.13	d.04	6/30	NIL	NIL
	3257	PRGX Global, Inc. (NDQ)	PRGX	6.48	2	2	4	1.30	32.4	NIL	.20	NIL	6/30	.06	.04	6/30	NIL	NIL
	5249	PROS Holdings Inc. (NYSE)	PRO	34.00	3	3	3	1.25	NMF	NIL	.18	NIL	6/30	.02	.03	6/30	NIL	NIL
	3290	Pacer International (NDQ)	PACR	6.36	3	3	4	1.65	35.3	NIL	.18	NIL	6/30	.05	.04	6/30	NIL	NIL
	3718	Pacific Biosciences (NDQ)	PACB	3.80	3	4	4	1.90	NMF	NIL	d1.49	NIL	6/30	d.33	d.40	6/30	NIL	NIL
	5481	Pacific Continental (NDQ)	PCBK	13.28	3	4	3	.95	18.2	2.7%	.73	.36	6/30	.21	.17	9/30	.09	.06
	5482	Pacific Mercantile (NDQ)	PMBK	6.24	5	3	3	.80	NMF	NIL	d.28	NIL	6/30	d.18	.35	6/30	NIL	NIL
	4437	Pacira Pharm. (NDQ)	PCRX	37.25	1	3	3	1.00	NMF	NIL	d2.12	NIL	6/30	d.42	d.27	6/30	NIL	NIL
	5294	Pactera Technology (NYSE)	PACT	6.91	*	*	4	1.10	NMF	NIL	.00	NIL	6/30	d.01	.20	6/30	NIL	NIL
5140	5483	PacWest Bancorp (NDQ)	PACW	34.39	*	*	3	1.15	23.7	2.9%	1.45	1.00	6/30	.11	.42	6/30	.25	.18
	4438	Pain Therapeutics (NDQ)	PTIE	2.70	3	3	4	.75	NMF	NIL	d.09	NIL	6/30	d.01	.00	6/30	NIL	NIL
	3719	Palatin Tech. (ASE)	PTN	0.67	2	3	5	.80	NMF	NIL	d.35	NIL	3/31	d.04	d.17	6/30	NIL	NIL
	3930	Palmetto Bancshares (NDQ)	PLMT	13.55	-	-	-	NMF	17.8	NIL	▲.76	NIL	6/30	◆.12	d.57	6/30	NIL	NIL
	4894	Panhandle Oil & Gas (ASE)	PHX	29.22	▼3	3	4	1.50	28.9	1.0%	1.01	.28	6/30	.61	.37	6/30	.07	.07
	4030	PAR Technology (NYSE)	PAR	4.32	2	2	3	.90	NMF	NIL	d.15	NIL	6/30	.02	d.03	6/30	NIL	NIL
	4465	Paramount Gold (ASE)	PZG	1.29	1	2	4	1.55	NMF	NIL	d.06	NIL	3/31	d.02	d.04	6/30	NIL	NIL
	5484	Park Sterling Corp. (NDQ)	PSTB	6.09	3	4	3	.95	30.5	1.3%	.20	.08	6/30	.08	.02	9/30	.02	NIL
	5322	Parker Drilling (NYSE)	PKD	6.08	3	5	4	1.80	NMF	NIL	.00	NIL	6/30	.08	.17	6/30	NIL	NIL
	4266	ParkerVision Inc (NDQ)	PRKR	3.36	3	4	4	1.45	NMF	NIL	d.30	NIL	6/30	d.08	d.07	6/30	NIL	NIL
	3852	Patrick Inds. (NDQ)	PATK	28.80	5	5	5	1.20	13.4	NIL	2.15	NIL	6/30	.70	1.22	6/30	NIL	NIL
	4497	Patriot Transport. (NDQ)	PATR	32.17	3	3	3	.85	31.9	NIL	1.01	NIL	6/30	.31	.28	6/30	NIL	NIL
	5323	Patterson-UTI Energy (NDQ)	PTEN	20.79	5	4	3	1.50	15.0	1.0%	1.39	.20	6/30	.28	.60	9/30	.05	.05
	5485	Peapack-Gladstone (ASE)	PGC	17.02	2	2	3	.90	17.4	1.2%	.98	.20	6/30	.22	.31	9/30	.05	.05
	5250	Peerless System (NDQ)	PRLS	3.79	4	3	3	.45	8.6	NIL	.44	NIL	4/30	.04	.13	6/30	NIL	NIL
	5251	Pegasystems Inc. (NDQ)	PEGA	37.98	1	2	3	1.20	43.7	0.3%	.87	.12	6/30	.12	d.06	9/30	.03	.03
	3404	Penn Virginia Corp. (NYSE)	PVA	5.04	▼4	3	5	1.75	NMF	NIL	d2.28	NIL	6/30	d.43	d.12	6/30	NIL	.057
	3931	Penns Woods Bancorp (NDQ)	PWOD	46.26	3	3	3	.55	12.8	4.1%	3.61	1.88	6/30	.88	.89	9/30	◆.47	.47
	3454	Peoples Bancorp Inc (NDQ)	PEBO	20.95	3	3	3	1.10	12.0	2.7%	1.74	.56	6/30	.46	.47	9/30	.14	.11
	3118	Perceptron Inc. (NDQ)	PRCP	11.20	3	3	3	.75	15.6	NIL	.72	NIL	6/30	.46	d.16	6/30	NIL	NIL
	3720	Peregrine Pharma. (NDQ)	PPHM	1.42	4	5	4	1.10	NMF	NIL	d.22	NIL	7/31	◆d.05	d.07	6/30	NIL	NIL
	3932	Peregrine Semicond. (NDQ)	PSMI	11.40	2	1	-	NMF	57.0	NIL	.20	NIL	6/30	d.01	d.01	6/30	NIL	NIL
	4697	Perficient Inc (NDQ)	PRFT	16.27	▼2	3	3	1.25	28.5	NIL	.57	NIL	6/30	.14	.15	6/30	NIL	NIL
	3808	Performance Tech. (NDQ)	PTIX	3.43	1	2	3	.55	NMF	NIL	d.40	NIL	6/30	.02	d.16	6/30	NIL	NIL
	3933	Performant Financial (NDQ)	PFMT	10.82	-	-	-	NMF	23.0	NIL	.47	NIL	6/30	.23	.00	6/30	NIL	NIL
	4808	Perfumania Holdings (NDQ)	PERF	4.85	3	2	5	.85	NMF	NIL	d3.17	NIL	4/30	d.38	d1.34	6/30	NIL	NIL
	4267	Pericom Semicon. (NDQ)	PSEM	7.27	2	3	3	1.15	NMF	NIL	d.21	NIL	6/30	.00	d.08	6/30	NIL	NIL
	3308	Perma-Fix Environ. (NDQ)	PESI	0.56	2	2	4	.80	NMF	NIL	d.15	NIL	6/30	d.02	d.02	6/30	NIL	NIL
	4895	PetroQuest Energy (NYSE)	PQ	4.14	1	2	5	2.05	NMF	NIL	d.93	NIL	6/30	.06	d.87	6/30	NIL	NIL
	4439	Pharmacyclics (NDQ)																

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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
	5324	Pioneer Energy Serv. (ASE)	PES	7.28	▼ 4	3	4	1.70	56.0	NIL	.13	NIL	6/30	.05	.15	6/30	NIL	NIL
	4896	Pioneer Southwest (NYSE)	PSE	42.26	*	*	3	.90	20.0	4.9%	2.11	2.08	6/30	.83	1.82	6/30	.52	.52
	5136	Pixelworks, Inc. (NDQ)	PXLW	4.08	2	2	4	1.05	NMF	NIL	d.76	NIL	6/30	d.26	d.06	6/30	NIL	NIL
	3218	Pizza Inn Holdings (NDQ)	PZZI	7.37	5	5	4	.75	NMF	NIL	d.07	NIL	3/31	d.04	.01	6/30	NIL	NIL
	4067	Planar Systems (NDQ)	PLNR	1.82	▼ 5	4	4	.95	NMF	NIL	d.53	NIL	6/30	d.17	d.08	6/30	NIL	NIL
	3874	Plug Power Inc (NDQ)	PLUG	0.68	2	1	5	1.50	NMF	NIL	d.81	NIL	6/30	d.14	d.17	6/30	NIL	NIL
	3853	Ply Gem Holdings (NYSE)	PGEM	16.44	-	-	-	NMF	NMF	NIL	d.82	NIL	6/30	d.42	.00	6/30	NIL	NIL
	4847	PokerTek Inc (NDQ)	PTEK	1.29	3	4	5	.80	NMF	NIL	d.09	NIL	6/30	d.01	d.05	6/30	NIL	NIL
	4476	PolyMet Mining Corp. (ASE)	PLM	0.78	3	4	4	1.40	NMF	NIL	d.04	NIL	4/30	d.01	d.01	6/30	NIL	NIL
	4535	PolyOne Corp (NYSE)	POL	28.58	4	4	3	1.55	35.3	0.8%	.81	.24	6/30	.39	.27	9/30	.06	.05
	4215	Polypore Intl Inc. (NYSE)	PPO	44.22	5	3	4	1.55	38.1	NIL	1.16	NIL	6/30	.27	.43	6/30	NIL	NIL
	3827	Pope Resources LP (NDQ)	POPE	65.85	2	3	3	.70	23.2	3.3%	2.84	2.20	6/30	1.34	d2.14	9/30	.55	.45
	5058	Portfolio Recov. (NDQ)	PRAA	59.31	2	3	3	1.00	20.0	NIL	2.96	NIL	6/30	.85	.62	6/30	NIL	NIL
	4897	PostRock Energy (NDQ)	PSTR	1.53	3	3	5	1.50	NMF	NIL	d3.20	NIL	6/30	.13	d1.71	6/30	NIL	NIL
	4216	Powell Industries (NDQ)	POWL	58.21	4	4	3	1.05	19.7	NIL	2.95	NIL	6/30	.77	1.02	6/30	NIL	NIL
	4268	Power Integrations (NDQ)	POWI	55.93	3	5	3	1.05	NMF	0.6%	.39	.32	6/30	.45	d.25	9/30	◆ .08	.05
	3119	PowerSecure Int'l (NDQ)	POWR	14.53	3	3	4	1.25	55.9	NIL	.26	NIL	6/30	.11	.03	6/30	NIL	NIL
	3873	Power Solutions Intl (NDQ)	PSIX	56.92	▼ 4	4	-	NMF	NMF	NIL	d.27	NIL	6/30	d.23	.33	6/30	NIL	NIL
	4440	POZEN Inc (NDQ)	POZN	5.72	3	3	4	1.25	NMF	NIL	d.71	NIL	6/30	d.13	d.17	6/30	NIL	NIL
	4117	Preformed Line Prod. (NDQ)	PLPC	70.60	▲ 3	3	3	1.15	14.8	1.1%	4.77	.80	6/30	1.17	1.21	9/30	.20	.20
	5094	Premier Exhibitions (NDQ)	PRXI	1.76	4	3	4	1.10	35.2	NIL	.05	NIL	5/31	.02	.01	6/30	NIL	NIL
	3505	Premiere Global (NYSE)	PGI	10.01	3	2	3	1.20	15.6	NIL	.64	NIL	6/30	.17	.14	6/30	NIL	NIL
	3836	Prestige Brands (NYSE)	PBH	32.19	3	5	3	1.00	23.2	NIL	1.39	NIL	6/30	.40	.28	6/30	NIL	NIL
	4898	PrimeEnergy Corp (NDQ)	PNRG	48.00	3	3	4	.95	10.6	NIL	4.52	NIL	6/30	1.92	2.19	6/30	NIL	NIL
	4630	Primo Water Corp. (NDQ)	PRMW	2.62	▼ 2	3	5	.80	NMF	NIL	d.43	NIL	6/30	d.09	d.10	6/30	NIL	NIL
	3903	Primoris Services (NDQ)	PRIM	24.57	3	4	3	.90	21.2	0.6%	1.16	.14	6/30	.30	.23	9/30	.035	.03
	3809	Primus Telecomm. (NYSE)	PTGI	3.79	-	-	3	.70	5.7	NIL	.67	NIL	6/30	.38	d.70	6/30	NIL	NIL
	3481	ProAssurance Corp. (NYSE)	PRA	46.83	3	3	2	.75	8.9	2.1%	5.24	1.00	6/30	.81	.95	9/30	.25	.125
	5252	Procera Networks (ASE)	PKT	14.59	5	3	3	.95	NMF	NIL	d.26	NIL	6/30	d.16	.05	6/30	NIL	NIL
	3722	Progenics Pharm. (NDQ)	PGNX	6.01	2	1	4	1.10	NMF	NIL	d.80	NIL	6/30	d.24	d.32	6/30	NIL	NIL
	5253	Progress Software (NDQ)	PRGS	25.15	4	4	3	1.00	44.1	NIL	.57	NIL	5/31	.16	.07	6/30	NIL	NIL
	5254	Proofpoint Inc. (NDQ)	PFPT	29.44	-	-	-	NMF	NMF	NIL	d.49	NIL	6/30	d.06	d.21	6/30	NIL	NIL
	4441	Prophase Labs Inc. (NDQ)	PRPH	1.98	4	4	5	.40	NMF	NIL	d.05	NIL	6/30	d.11	d.13	6/30	NIL	NIL
	5487	Prosperity (NYSE)	PB	60.41	3	3	2	.85	17.7	1.4%	3.42	.86	6/30	.89	.78	9/30	.215	.195
	3723	Protalix BioThera (ASE)	PLX	5.17	▼ 5	4	3	.85	NMF	NIL	d.29	NIL	6/30	d.07	.11	6/30	NIL	NIL
	3934	Proto Labs, Inc. (NYSE)	PRLB	76.27	3	4	-	NMF	63.6	NIL	1.20	NIL	6/30	.33	.20	6/30	NIL	NIL
	3630	Providence Service (NDQ)	PRSC	28.10	▼ 3	3	5	2.05	22.8	NIL	1.23	NIL	6/30	.43	.11	6/30	NIL	NIL
	3281	Providence & Worc. (ASE)	PWX	18.40	▲ 4	4	3	.80	NMF	0.9%	.15	.16	6/30	.10	.63	9/30	.04	.04
	4316	Provident Finl Hldgs (NDQ)	PROV	18.12	4	4	3	.65	7.9	2.2%	2.30	.40	6/30	.49	.39	9/30	◆ .10	.05
	4317	Provident New York (NDQ)	PBNY	10.44	3	3	3	.85	20.1	2.3%	.52	.24	6/30	.15	.17	9/30	.06	.06
	4318	Prudential Bancorp (NDQ)	PBIP	9.84	1	3	3	.50	36.4	NIL	.27	NIL	6/30	.07	.05	6/30	NIL	NIL
	4442	pSivida Corp. (NDQ)	PSDV	3.75	2	2	5	1.05	NMF	NIL	d.45	NIL	3/31	d.12	d.13	6/30	NIL	NIL
	3631	Psychomedics (ASE)	PMD	12.78	3	3	3	.80	24.1	4.7%	.53	.60	6/30	.15	.19	9/30	.15	.15
	4319	Pulaski Finl Corp. (NDQ)	PULB	10.21	4	4	3	.70	9.6	3.7%	1.06	.38	6/30	.29	.20	9/30	.095	.095
	3309	Pure Cycle Corp (NDQ)	PCYO	5.02	4	4	4	.60	NMF	NIL	d.16	NIL	5/31	d.04	d.06	6/30	NIL	NIL
	5059	Pzena Investmt Mgmt. (NYSE)	PZN	6.67	3	4	4	1.40	18.5	1.8%	.36	.12	6/30	.10	.06	9/30	.03	.03
	5060	QC Holdings Inc. (NDQ)	QCCO	2.49	3	3	4	.75	15.6	8.0%	.16	.20	6/30	.02	.12	9/30	.05	.05
	3455	QCR Holdings, Inc. (NDQ)	QCRH	15.96	3	3	4	.55	7.9	0.5%	2.01	.08	6/30	.59	.44	9/30	.04	.04
	5256	QLIK Technologies (NDQ)	QLIK	35.17	▼ 4	4	3	1.25	NMF	NIL	d.09	NIL	6/30	d.09	d.02	6/30	NIL	NIL
	4899	QR Energy LP (NYSE)	QRE	16.56	▲ 3	2	3	.85	NMF	11.8%	d.34	1.95	6/30	.91	1.67	6/30	.488	.475
	5123	Quad/Graphics Inc. (NYSE)	QUAD	30.71	3	3	4	1.50	85.3	3.9%	.36	1.20	6/30	d.59	d.44	9/30	.30	.25
	3291	Quality Distrib. (NDQ)	QLTY	9.55	3	2	5	1.45	9.0	NIL	1.06	NIL	6/30	.19	1.04	6/30	NIL	NIL
	4031	Qualstar Corp (NDQ)	QBAK	1.40	5	4	3	.60	NMF	NIL	d.72	NIL	3/31	d.20	d.05	6/30	NIL	NIL
	5255	Qualys, Inc. (NDQ)	QLYS	22.77	-	-	-	NMF	NMF	NIL	.10	NIL	6/30	.02	.00	6/30	NIL	NIL
	3875	Quantum Fuel Sys. (NDQ)	QTFW	2.03	▼ 4	4	5	1.40	NMF	NIL	d1.73	NIL	6/30	d.29	d.36	6/30	NIL	NIL
	4269	QuickLogic (NDQ)	QUIK	2.77	2	2	4	1.55	NMF	NIL	d.27	NIL	6/30	d.07	d.08	6/30	NIL	NIL
	3084	Quidel Corp (NDQ)	QDEL	26.97	3	3	3	.85	49.0	NIL	.55	NIL	6/30	d.05	d.09	6/30	NIL	NIL
	4698	QuinStreet Inc. (NDQ)	QNST	9.45	3	2	3	.95	NMF	NIL	d.08	NIL	6/30	d.04	.00	6/30	NIL	NIL
	3259	RCM Technologies (NDQ)	RCMT	5.80	2	3	3	.70	17.1	NIL	.34	NIL	6/30	.12	.04	6/30	NIL	NIL
★★	4217	RF Industries Ltd. (NDQ)	RFIL	6.55	3	3	3	.85	11.3	4.3%	.58	.28	4/30	.14	.07	9/30	.07	.05
	4663	R.G. Barry (ASE)	DFZ	16.82	*	*	3	.65	14.6	2.1%	1.15	.36	6/30	◆ .02	.04	6/30	.09	.08
	3413	RGC Resources Inc (NDQ)	RGCO	18.79	▲ 2	2	3	.45	20.9	3.8%	.90	.72	6/30	.02	.01	9/30	.18	.175
	3260	RPX Corporation (NDQ)	RPXC	17.17	▼ 3	3	3	1.15	21.2	NIL	.81	NIL	6/30	.20	.25	6/30	NIL	NIL
	4701	RRSat Global Comm. (NDQ)	RRST	7.41	4	4	-	.65	15.8	2.7%	.47	.20	6/30	.10	.07	6/30	.12	.23
	4477	RTI Intl Metals (NYSE)	RTI	32.03	▼ 5	3	3	1.55	49.3	NIL	.65	NIL	6/30	.05	.17	6/30	NIL	NIL
	3024	RTI Surgical Inc. (NDQ)	RTIX	3.51	4	3	3	1.00	50.1	NIL	.07	NIL	6/30	d.05	.05	6/30	NIL	NIL
	5061	Radian Group (NYSE)	RDN	13.98	4	5	4	2.20	NMF	0.1%	d2.72	.01	6/30	d.19	d.90	9/30	.003	.003
	3133	Radiant Logistics (NDQ)	RLGT	1.91	3	3	5	.40	31.8	NIL	.06	NIL	3/31	.02	.00	6/30	NIL	NIL
	4032	RadiSys Corp. (NDQ)	RSYS	3.47	3	2	4	1.25	NMF	NIL	d.75	NIL	6/30	d.14	.05	6/30	NIL	NIL
	3632	RadNet Inc. (NDQ)	RDNT	2.48	3	3	5	1.35	41.3	NIL	.06	NIL	6/30	.07	.07	6/30	NIL	NIL
	5295	Radware Ltd. (NDQ)	RDWR	14.85	3	3	-	.95	25.6	NIL	.58	NIL	6/30	.11	.16	6/30	NIL	NIL
	5257	Rainmaker Systems (NDQ)			SEE FINAL REPORT													
	5258	Rally Software (

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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	
	4091	Realogy Holdings (NYSE)	RLGY	44.04	-	-	-	NMF	NMF	NIL	d2.27	NIL	6/30	.57	.00	6/30	NIL	NIL	
	5259	RealPage Inc. (NDQ)	RP	21.88	▲3	3	3	1.05	NMF	NIL	.15	NIL	6/30	.06	d.03	6/30	NIL	NIL	
	4900	Recovery Energy (NDQ)	RECV	1.85	▲2	2	5	1.30	NMF	NIL	d1.82	NIL	6/30	d.15	d.16	6/30	NIL	NIL	
	4848	Red Lion Hotels (NYSE)	RLH	5.65	4	4	3	.90	NMF	NIL	d.39	NIL	6/30	d.04	d.02	6/30	NIL	NIL	
	4631	Reed's Inc. (NDQ)	REED	5.87	▲4	3	4	.80	NMF	NIL	d.15	NIL	6/30	d.04	.04	6/30	NIL	NIL	
	3540	Regency Energy (NDQ)	RGP	27.88	3	3	3	1.15	NMF	6.7%	d.11	1.86	6/30	.07	.10	9/30	.465	.46	
	5062	Regional Management (NYSE)	RM	28.98	▼3	3	-	NMF	13.6	NIL	2.13	NIL	6/30	.52	.52	6/30	NIL	NIL	
	3724	Regulus Therapeutics (NDQ)	RGLS	9.75	-	-	-	NMF	NMF	NIL	d.62	NIL	6/30	d.20	.00	6/30	NIL	NIL	
	4652	Reliv Intl (NDQ)	RELV	2.28	▼4	4	4	.55	45.6	1.8%	.05	.04	6/30	d.02	.01	6/30	.02	.02	
	4118	RELM Wireless (ASE)	RWC	2.42	▼5	4	4	.85	18.6	NIL	.13	NIL	6/30	.01	.09	6/30	NIL	NIL	
	3005	Remy International (NDQ)	REMY	19.85	-	-	-	NMF	4.9	2.0%	4.07	.40	6/30	.36	.56	9/30	.10	.10	
	5488	Renasant Corp (NDQ)	RNST	26.50	3	3	3	.95	22.3	2.6%	1.19	.68	6/30	.32	.25	9/30	.17	.17	
	3878	Renewable Energy Grp (NDQ)	REGI	15.16	▼4	4	-	NMF	9.5	NIL	1.60	NIL	6/30	.62	.39	6/30	NIL	NIL	
	3879	Rentech Inc. (NDQ)	RTK	2.11	3	4	4	1.50	70.3	NIL	.03	NIL	6/30	.14	.04	6/30	NIL	NIL	
	5113	Rentrak Corp (NDQ)	RENT	26.82	3	4	3	.90	NMF	NIL	d1.97	NIL	6/30	d.10	d.06	6/30	NIL	NIL	
	3725	Repligen Corp (NDQ)	RGEN	10.04	3	4	3	.85	17.6	NIL	.57	NIL	6/30	.14	.05	6/30	NIL	NIL	
	4443	Repros Therapeutics (NDQ)	RPRX	24.22	▲2	1	4	.75	NMF	NIL	d1.56	NIL	6/30	d.38	d.21	6/30	NIL	NIL	
	3134	Republic Airways (NDQ)	RJET	12.70	3	5	5	.90	10.3	NIL	1.23	NIL	6/30	.46	.40	6/30	NIL	NIL	
	5489	Republic Bancorp (NDQ)	RBCAA	27.22	3	3	3	.95	12.2	2.6%	2.23	.70	6/30	.28	.46	9/30	.176	.165	
	3120	Research Frontiers (NDQ)	REFR	4.23	▲2	1	4	.90	NMF	NIL	d.17	NIL	6/30	d.03	d.04	6/30	NIL	NIL	
	4901	Resolute Energy Corp (NYSE)	REN	8.22	▼4	3	3	.70	NMF	NIL	.02	NIL	6/30	.14	.37	6/30	NIL	NIL	
	3828	Resolute Forest (NYSE)	RFP	13.70	4	3	-	1.30	NMF	NIL	d.56	NIL	6/30	d.45	d.20	6/30	NIL	NIL	
	5063	Resource America (NDQ)	REXI	7.59	4	4	3	1.10	NMF	1.6%	.00	.12	6/30	.07	d.25	9/30	.03	.03	
	4700	Responsys Inc. (NDQ)	MKTG	15.46	2	1	3	.95	NMF	NIL	.11	NIL	6/30	d.03	.00	6/30	NIL	NIL	
	4007	Restoration Hardware (NYSE)	RH	76.06	-	-	-	NMF	NMF	NIL	▼d1.25	NIL	7/31	◆d.46	.00	6/30	NIL	NIL	
	3085	Retractable Tech (ASE)	RVP	1.78	3	3	5	.85	NMF	NIL	d.28	NIL	6/30	d.10	d.03	6/30	NIL	NIL	
	4478	Revvett Minerals (ASE)	RVM	1.38	3	3	4	1.40	NMF	NIL	d.17	NIL	6/30	d.12	d.07	6/30	NIL	NIL	
	4218	Revolution Lighting (NDQ)	RVLT	2.57	3	5	4	.90	NMF	NIL	d.60	NIL	6/30	d.07	d.15	6/30	NIL	NIL	
	3876	REX American Res. (NYSE)	REX	28.56	▼3	3	3	1.20	49.2	NIL	.58	NIL	7/31	.71	.07	6/30	NIL	NIL	
	4902	Rex Energy Corp. (NDQ)	REXX	20.44	3	3	4	1.95	NMF	NIL	.14	NIL	6/30	.25	1.06	6/30	NIL	NIL	
	4619	Rexnord Corp. (NYSE)	RXN	20.01	-	-	-	NMF	29.0	NIL	.69	NIL	6/30	.14	.00	6/30	NIL	NIL	
	4068	Richardson Elec. (NDQ)	RELL	11.32	4	3	3	.95	NMF	2.1%	▼.03	.24	5/31	d.21	.22	9/30	.06	.06	
	4008	Richelieu Hardware (TSE)	RCH.TO	42.08	3	3	-	.65	19.4	1.2%	2.17	.52	5/31	.58	.57	9/30	.13	.12	
	3219	Rick's Cabaret (NDQ)	RICK	12.19	3	3	4	1.35	12.6	NIL	.97	NIL	6/30	.24	.19	6/30	NIL	NIL	
	4444	Rigel Pharma. (NDQ)	RIGL	3.79	▼3	4	4	1.25	NMF	NIL	d1.21	NIL	6/30	d.26	d.35	6/30	NIL	NIL	
	3810	RigNet Inc. (NDQ)	RNET	37.31	2	3	3	.75	41.9	NIL	.89	NIL	6/30	.28	.17	6/30	NIL	NIL	
	4033	Rimage Corp. (NDQ)	RIMG	10.99	1	2	3	.80	NMF	NIL	d.92	NIL	6/30	d.22	d.27	6/30	NIL	.17	
	4119	RiT Technologies Ltd (NDQ)	RITT	3.00	▲1	2	-	1.05	NMF	NIL	d1.44	NIL	6/30	d.18	d.48	6/30	NIL	NIL	
	4320	Riverview Bancorp (NDQ)	RVSB	2.73	4	4	5	.85	10.1	NIL	.27	NIL	6/30	.07	d.08	6/30	NIL	NIL	
3748	3025	Rochester Medical (NDQ)	ROCM	19.89	*	*	3	.70	56.8	NIL	.35	NIL	6/30	.09	.04	6/30	NIL	NIL	
	3292	Roadrunner Trans. (NYSE)	RRTS	27.94	3	4	3	1.05	22.2	NIL	1.26	NIL	6/30	.37	.32	6/30	NIL	NIL	
	3086	Rockwell Medical (NDQ)	RMTI	8.51	▲2	3	4	.85	NMF	NIL	d2.63	NIL	6/30	d.39	d.58	6/30	NIL	NIL	
	4536	Rockwood Holdings (NYSE)	ROC	64.95	4	3	4	1.95	44.5	2.8%	1.46	1.80	6/30	.19	2.81	6/30	.40	.35	
	4664	Rocky Brands (NDQ)	RCKY	17.38	4	5	4	1.00	12.3	NIL	1.41	NIL	6/30	.24	.03	6/30	NIL	NIL	
	3220	Rocky Mountain Choc. (NDQ)	RMCF	12.21	▼3	3	3	.80	22.6	3.6%	.54	.44	5/31	.19	.17	6/30	.11	.11	
	4735	Roma Financial Corp. (NDQ)	ROMA	18.47	*	*	3	.65	NMF	NIL	d.02	NIL	6/30	d.01	.03	6/30	NIL	.08	
	4904	Rosetta Resources (NDQ)	ROSE	49.11	▼4	4	3	1.60	14.4	NIL	3.41	NIL	6/30	1.27	1.46	6/30	NIL	NIL	
	4924	Roundy's Inc. (NYSE)	RNDY	8.75	3	3	-	NMF	43.8	5.5%	.20	.48	6/30	.30	.42	6/30	.12	.23	
	4466	Royal Gold (NDQ)	RGLD	53.58	3	2	3	.80	49.2	1.5%	1.09	.80	6/30	.16	.34	9/30	.20	.15	
	4903	Royale Energy Inc. (NDQ)	ROYL	2.79	3	4	5	1.40	NMF	NIL	d.83	NIL	6/30	.14	d.10	6/30	NIL	NIL	
	4270	Rubicon Technology (NDQ)	RBCN	12.00	2	1	4	1.15	NMF	NIL	d.45	NIL	6/30	d.26	d.06	6/30	NIL	NIL	
		Ruckus Wireless (NYSE)			MOVED TO STANDARD EDITION														
	4271	Rudolph Tech. (NDQ)	RTEC	11.14	4	3	4	1.50	9.9	NIL	1.12	NIL	6/30	.02	.19	6/30	NIL	NIL	
	4928	Rush Enterprises (NDQ)	RUSHB	23.92	5	5	4	1.40	19.6	NIL	1.22	NIL	6/30	.14	.43	6/30	NIL	NIL	
	3221	Ruth's Hospitality (NDQ)	RUTH	12.03	3	4	4	1.60	20.4	NIL	.59	NIL	6/30	.22	.17	6/30	NIL	NIL	
	5490	S & T Bancorp (NDQ)	STBA	23.04	3	3	3	.95	14.1	2.6%	1.63	.60	6/30	.47	.30	9/30	.15	.15	
	4653	S&W Seed Company (NDQ)	SANW	8.79	4	3	3	.55	NMF	NIL	d.15	NIL	3/31	d.07	.00	6/30	NIL	NIL	
	3456	SB Financial Group (NDQ)	SBFG	8.05	4	4	4	.50	7.2	NIL	1.12	NIL	6/30	.27	.21	6/30	NIL	NIL	
	4034	SED Intl Hldgs (ASE)	SED	1.90	▲4	3	5	.50	NMF	NIL	d1.99	NIL	3/31	d.83	.06	6/30	NIL	NIL	
	4322	SI Financial Group (NDQ)	SIFI	11.53	▲3	3	3	.60	NMF	1.0%	.03	.12	6/30	d.01	.09	9/30	◆.03	.03	
	4219	SL Inds. (ASE)	SLI	26.66	3	4	4	1.15	9.5	NIL	2.81	NIL	6/30	.54	.32	6/30	NIL	NIL	
	4272	SMTC Corp. (NDQ)	SMTX	1.89	3	2	5	1.10	NMF	NIL	d.16	NIL	6/30	d.37	.17	6/30	NIL	NIL	
	4703	SPS Commerce Inc. (NDQ)	SPSC	68.11	3	3	3	1.05	NMF	NIL	.07	NIL	6/30	.02	.03	6/30	NIL	NIL	
	5260	SS&C Tech. Holdings (NDQ)	SSNC	37.99	▼2	3	3	.90	39.2	NIL	.97	NIL	6/30	.31	.05	6/30	NIL	NIL	
4540	4035	STEC Inc (NDQ)	STEC	6.84	*	*	4	1.10	NMF	NIL	d2.11	NIL	6/30	d.65	d1.07	6/30	NIL	NIL	
	4537	STR Holdings Inc (NYSE)	STRI	1.69	▼4	3	4	1.40	NMF	NIL	d.56	NIL	6/30	d.11	d.06	6/30	NIL	NIL	
	5491	SVB Financial (NDQ)	SIVB	84.61	3	3	3	1.25	21.0	NIL	4.02	NIL	6/30	1.06	1.06	6/30	NIL	NIL	
	4139	SWS Group Inc. (NYSE)	SWS	5.51	3	3	4	1.25	NMF	NIL	d1.24	NIL	6/30	d.99	d.01	6/30	NIL	NIL	
	5492	S.Y. Bancorp (NDQ)	SYBT	26.61	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					
					Perfor- mance	Techn- ical	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
4905		Sanchez Energy Corp. (NYSE)	SN	23.59	1	3	-	NMF	NMF	NIL	.04	NIL	6/30	.10	d.47	6/30	NIL	NIL
4906		SandRidge Energy (NYSE)	SD	5.45	3	3	4	1.75	NMF	NIL	d1.79	NIL	6/30	d.07	1.47	6/30	NIL	NIL
5493		Sandy Spring Bancorp (NDQ)	SASR	23.10	▼3	3	3	1.15	13.2	2.8%	1.75	.64	6/30	.49	.30	9/30	.16	.12
4654		Sanfilippo John B. (NDQ)	JBSS	22.33	3	4	3	.85	11.3	NIL	1.98	NIL	6/30	.51	.36	6/30	NIL	NIL
3726		Sangamo Biosciences (NDQ)	SGMO	10.78	3	4	4	1.80	NMF	NIL	d.41	NIL	6/30	d.10	d.11	6/30	NIL	NIL
4447		Santarus Inc (NDQ)	SNTS	22.29	▼4	4	3	1.00	28.9	NIL	.77	NIL	6/30	.31	.05	6/30	NIL	NIL
5262		Sapiens Int'l Corp. (NDQ)	SPNS	6.12	3	3	-	.90	21.9	NIL	.28	NIL	6/30	.06	.06	6/30	NIL	NIL
4907		Saratoga Resources (NDQ)	SARA	2.55	3	2	4	.80	NMF	NIL	d.22	NIL	6/30	d.07	.03	6/30	NIL	NIL
3727		Sarepta Therapeutics (NDQ)	SRPT	36.98	3	2	4	1.00	NMF	NIL	d6.45	NIL	6/30	d.60	.35	6/30	NIL	NIL
3728		Savient Pharma. (NDQ)	SVNT	0.63	2	1	5	1.65	NMF	NIL	d1.64	NIL	6/30	d.35	d.54	6/30	NIL	NIL
3261		Schawk Inc. (NYSE)	SGK	13.13	2	3	3	1.05	77.2	2.4%	.17	.32	6/30	.10	d.06	6/30	.08	.08
4448		SciClone Pharm. (NDQ)	SCLN	5.30	▲3	3	3	.90	29.4	NIL	.18	NIL	6/30	d.04	.19	6/30	NIL	NIL
4702		SciQuest Inc. (NDQ)	SQI	22.78	3	2	3	.75	NMF	NIL	d.13	NIL	6/30	d.02	.02	6/30	NIL	NIL
4500		Seaboard Corp. (ASE)	SEB	2754.34	3	3	3	1.05	13.4	NIL	NMF	NIL	6/30	33.07	41.59	6/30	NIL	NIL
5494		Seacoast Bk. Fla 'A' (NDQ)	SBCF	2.10	3	4	4	1.25	NMF	NIL	.01	NIL	6/30	.02	d.03	6/30	NIL	NIL
5325		Seacor Holdings (NYSE)	CKH	89.20	3	3	3	.95	NMF	NIL	.69	NIL	6/30	.91	.50	6/30	NIL	NIL
5129		Sears Canada Inc. (TSE)	SCC.TO	12.30	3	2	-	.60	NMF	NIL	d.25	NIL	7/31	d.11	d.10	6/30	NIL	NIL
3729		Seattle Genetics (NDQ)	SGEN	47.19	3	4	3	1.00	NMF	NIL	d.41	NIL	6/30	d.06	d.15	6/30	NIL	NIL
5095		SeaWorld Entmt. (NYSE)	SEAS	29.78	-	-	-	NMF	NMF	2.7%	d.67	.80	6/30	d.18	.00	9/30	.20	NIL
4809		Select Comfort (NDQ)	SCSS	24.65	2	2	4	1.60	19.3	NIL	1.28	NIL	6/30	.18	.30	6/30	NIL	NIL
5326		SemGroup Corp. (NYSE)	SEMG	54.24	3	4	3	1.10	36.6	NIL	1.48	NIL	6/30	.08	.11	6/30	NIL	NIL
4273		SemLEDs Corp (NDQ)	LEDS	0.91	2	1	5	1.10	NMF	NIL	d1.51	NIL	5/31	d.40	d.36	6/30	NIL	NIL
4655		Seneca Foods 'B' (NDQ)	SENEB	27.42	4	3	3	.45	9.1	NIL	3.01	NIL	6/30	.12	.68	6/30	NIL	NIL
3633		SEQUENOM Inc. (NDQ)	SQNM	3.00	3	3	4	1.00	NMF	NIL	d1.08	NIL	6/30	d.27	d.26	6/30	NIL	NIL
4501		Servotronics (ASE)	SVT	8.75	▲2	2	4	.65	11.7	NIL	.75	NIL	6/30	.22	.29	9/30	.16	.15
4277		Sevcon Inc. (ASE)	SEV	4.93	2	3	5	1.00	NMF	NIL	d.25	NIL	6/30	.04	.05	6/30	NIL	NIL
4321		Seyern Bancorp (NDQ)	SVBI	4.80	4	3	4	.60	34.3	NIL	.14	NIL	6/30	d.01	.08	6/30	NIL	NIL
3310		Sharps Compliance (NDQ)	SMED	2.62	3	3	4	.75	NMF	NIL	d.18	NIL	6/30	d.05	d.18	6/30	NIL	NIL
4516		Shiloh Inds. (NDQ)	SHLO	12.38	3	3	5	.70	11.3	NIL	1.10	NIL	7/31	.31	.14	6/30	NIL	NIL
4820		Shoe Carnival (NDQ)	SCVL	26.60	▼2	2	3	1.00	17.9	0.9%	1.49	.24	7/31	.29	.14	9/30	.06	.05
5495		Shore Bancshares (NDQ)	SHBI	8.80	3	3	3	.90	NMF	NIL	d.77	NIL	6/30	.02	.03	6/30	NIL	NIL
4120		ShoreTel Inc. (NDQ)	SHOR	5.76	3	4	3	1.15	NMF	NIL	d.44	NIL	6/30	d.04	d.09	6/30	NIL	NIL
5538		Shutterfly Inc. (NDQ)	SFLY	57.89	3	3	3	1.30	NMF	NIL	.47	NIL	6/30	d.31	d.27	6/30	NIL	NIL
4736		Shutterstock Inc. (NYSE)	SSTK	53.73	-	-	-	NMF	34.7	NIL	1.55	NIL	6/30	.20	.00	6/30	NIL	NIL
5064		Siebert Finl Corp. (NDQ)	SIEB	1.64	3	3	4	.65	NMF	NIL	d.17	NIL	6/30	d.06	.02	6/30	NIL	NIL
5496		Sierra Bancorp (NDQ)	BSRR	15.09	1	3	3	.90	21.6	1.9%	.70	.28	6/30	.27	.18	9/30	.07	.06
3506		Sierra Wireless (NDQ)	SWIR	12.51	3	4	-	1.15	NMF	NIL	d.02	NIL	6/30	d.22	d.27	6/30	NIL	NIL
3339		SIFCO Inds. (ASE)	SIF	19.95	3	3	3	.85	17.7	NIL	1.13	NIL	6/30	.47	.46	6/30	NIL	NIL
4449		SIGA Technologies (NDQ)	SIGA	3.59	▼4	5	4	1.15	NMF	NIL	d.26	NIL	6/30	d.06	d.07	6/30	NIL	NIL
5497		Signature Bank (NDQ)	SBNY	89.32	▲2	3	2	.80	21.1	NIL	4.23	NIL	6/30	1.12	.96	6/30	NIL	NIL
4121		Silicom Ltd (NDQ)	SILC	32.03	3	5	-	1.00	19.1	1.7%	1.68	.55	6/30	.45	.33	6/30	.55	NIL
5296		Silicon Graphics (NDQ)	SGI	15.06	3	5	4	1.40	NMF	NIL	d.10	NIL	6/30	d.13	d.58	6/30	NIL	NIL
3457		Simmons First 'A' (NDQ)	SFNC	27.37	3	3	3	.80	16.6	3.1%	1.65	.84	6/30	.40	.38	9/30	.21	.20
4323		Simplicity Bancorp (NDQ)	SMPL	14.99	▲2	3	2	.60	22.7	2.1%	.66	.32	3/31	.18	.18	9/30	◆.08	.08
5263		Simulations Plus (NDQ)	SLP	4.83	2	3	3	.50	26.8	2.5%	.18	.12	5/31	.06	.06	9/30	.03	.05
5539		Sina Corporation (NDQ)	SINA	84.56	4	4	-	1.25	NMF	NIL	d.20	NIL	6/30	d.17	.15	6/30	NIL	NIL
3730		Sinovac Biotech Ltd. (ASE)	SVA	6.08	2	1	-	1.20	NMF	NIL	d.18	NIL	6/30	.02	d.02	6/30	NIL	NIL
5137		Sirius XM Radio (NDQ)	SIRI	3.85	4	4	3	1.25	55.0	NIL	.07	NIL	6/30	.02	.02	6/30	NIL	NIL
3634		Skilled Healthcare (NYSE)	SKH	4.69	3	2	5	1.05	10.9	NIL	.43	NIL	6/30	.04	.09	6/30	NIL	NIL
5096		Skyline Corp. (NYSE)	SKY	4.64	2	2	4	1.20	NMF	NIL	d1.25	NIL	5/31	.01	d.29	6/30	NIL	NIL
4632		SkyPeople Fruit (NDQ)	SPU	1.98	4	5	4	.70	2.9	NIL	.69	NIL	6/30	.03	.09	6/30	NIL	NIL
4908		SM Energy Co. (NYSE)	SM	73.32	3	3	3	1.50	NMF	0.1%	d.22	.10	6/30	1.13	.38	6/30	.05	.05
4036		SMART Technologies (NDQ)	SMT	2.46	2	3	-	1.25	NMF	NIL	d.11	NIL	6/30	.07	.01	6/30	NIL	NIL
4037		Socket Mobile Inc. (NDQ)	SCKT	1.27	3	4	5	.60	NMF	NIL	d.31	NIL	6/30	.01	d.16	6/30	NIL	NIL
3880		Solarcity Corp. (NDQ)	SCTY	36.58	-	-	-	NMF	NMF	NIL	d1.37	NIL	6/30	d.31	.00	6/30	NIL	NIL
5264		SolarWinds, Inc. (NYSE)	SWI	39.72	▼4	3	3	1.15	33.7	NIL	1.18	NIL	6/30	.30	.26	6/30	NIL	NIL
3311		Solazyme, Inc. (NDQ)	SZYM	11.26	1	2	4	1.80	NMF	NIL	d1.62	NIL	6/30	d.42	d.32	6/30	NIL	NIL
3087		Solta Medical Inc. (NDQ)	SLTM	2.22	▲1	2	4	1.25	NMF	NIL	d.06	NIL	6/30	.05	.00	6/30	NIL	NIL
5265		Sonic Foundry (NDQ)	SOFO	8.86	3	2	4	.65	NMF	NIL	d.07	NIL	6/30	.01	.14	6/30	NIL	NIL
4122		Sonus Networks (NDQ)	SONS	3.62	1	2	3	1.30	NMF	NIL	d.16	NIL	6/30	d.02	d.04	6/30	NIL	NIL
3006		SORL Auto Parts Inc. (NDQ)	SORL	3.50	4	5	5	1.40	5.4	NIL	.65	NIL	6/30	.21	.16	6/30	NIL	NIL
5140		Sourcefire Inc. (NDQ)	FIRE	75.87	*	*	3	1.20	NMF	NIL	.19	NIL	6/30	.07	.04	6/30	NIL	NIL
4324		Southern Mo. Bancorp (NDQ)	SMBC	26.77	3	3	3	.45	9.5	2.4%	2.82	.64	3/31	.71	.64	9/30	.16	.15
5498		Southside Bancshares (NDQ)	SBSI	25.57	2	3	3	.85	13.0	3.1%	1.97	.80	6/30	.56	.43	6/30	.20	.19
3458		Southwest Bancorp (NDQ)	OKSB	14.89	▲3	4	4	1.05	24.4	NIL	.61	NIL	6/30	.22	.15	6/30	NIL	NIL
3088		Span-America Medical (NDQ)	SPAN	21.82	3	3	3	.65	12.2	2.6%	1.79	.56	6/30	.41	.25	9/30	.14	.125
5116		Spanish Broadcasting (NDQ)	SBSA	4.09	▼3	3	5	1.75	NMF	NIL	d1.19	NIL	6/30	d.17	d.38	6/30	NIL	NIL
4274		Spansion Inc. (NYSE)	CODE	10.87	4	3	3	1.40	NMF	NIL	d.15	NIL	6/30	d.06	.12	6/30	NIL	NIL
3262		SPAR Group Inc (NDQ)	SGRP	1.96	▲3	2	5	.55	24.5	NIL	.08	NIL	6/30	d.01	.03	6/30	NIL	NIL
4737		Spark Networks, Inc. (ASE)	LOV	7.70	5	3	3	.55	NMF	NIL	d.88	NIL	6/30	d.15	d.05	6/30	NIL	NIL
3138		Spartan Motors (NDQ)	SPAR	6.23	3	3	4	1.45	NMF	1.6%	d.19	.10	6/30	.02	.07	6/30	.05	.05
4069		Sparton Corp. (NYSE)	SPA	23.41	3	4	3	.75	17.6	NIL	1.33	NIL	6/30	.67	.39	6/30	NIL	NIL
3541		Spectra Energy (NYSE)	SEP	43.75	3	3	2	.75	27.2	4.7%	1.61	2.04	6/30	.36	.42	9/30	.509	.485
3026		Spectranetics Corp. (NDQ)	SPNC	16.26	4	3	3	1.05	NMF	NIL	.00	NIL	6/30	d.02	.01	6/30	NIL	NIL
3731		Spectrum Pharma. (NDQ)	SPPI	8.22	5	5	4	1.25	34.2	NIL	.24	NIL	6/30	d.17	.29	6/30	NIL	NIL
5245		Speed Commerce Inc. (NDQ)	NAVR	3.73	▲3	4	4	1.10	NMF	NIL	d.27	NIL	6/30	d.07	d.02	6/30	NIL	NIL
3635		Spherix Inc. (NDQ)	SPEX	10.75	3	5	5	.80	NMF	NIL	d11.60	NIL	6/30	d1.14	d1.56	6/30	NIL	NIL
3548	4275	Spire Corp. (NDQ)	SEE FINAL SUPPLEMENT															

					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
	5267	Splunk, Inc. (NDQ)	SPLK	60.35	3	3	-	NMF	NMF	NIL	d.41	NIL	7/31	d.13	d.05	6/30	NIL	NIL
	4810	Sport Chalet (NDQ)	SPCHB	1.42	3	5	5	1.15	NMF	NIL	d.45	NIL	6/30	d.20	.01	6/30	NIL	NIL
	3027	STAAR Surgical (NDQ)	STAA	12.62	1	3	4	1.00	NMF	NIL	d.02	NIL	6/30	.01	d.01	6/30	NIL	NIL
	5540	Stamps.com (NDQ)	STMP	44.07	3	5	3	.75	21.8	NIL	2.02	NIL	6/30	.53	.34	6/30	NIL	NIL
	4338	StanCorp Fin¹ (NYSE)	SFG	54.82	3	3	3	1.20	13.0	1.7%	4.23	.93	6/30	1.30	.45	6/30	NIL	NIL
3140	3264	Standard Parking (NDQ)	STAN	23.27	4	3	3	.80	NMF	NIL	.04	NIL	6/30	.15	.26	6/30	NIL	NIL
	4009	Stanley Furniture (NDQ)	STLY	3.45	3	2	3	.75	NMF	NIL	d.74	NIL	6/30	d.25	d.17	6/30	NIL	NIL
	3414	Star Gas (NYSE)	SGU	4.77	3	3	3	.70	9.4	6.9%	.51	.33	6/30	d.13	d.19	9/30	.083	.078
	4661	Star Scientific Inc. (NDQ)	STSI	1.91	▼3	3	4	1.50	NMF	NIL	d.12	NIL	6/30	d.05	d.06	6/30	NIL	NIL
	3110	Starrett (L.S.) (NYSE)	SCX	10.31	3	3	4	1.20	NMF	3.9%	d.88	.40	3/31	d.22	.23	6/30	.20	.10
	3483	State Auto Fin¹ (NDQ)	STFC	19.47	3	3	3	.95	19.3	2.1%	1.01	.40	6/30	.15	d.07	9/30	.10	.15
	5499	State Bank Financial (NDQ)	STBZ	15.92	4	3	2	.55	99.5	0.8%	.16	.12	6/30	.00	.34	6/30	.03	NIL
	5098	Steinway Musical (NYSE)	LVB	39.98	*	*	3	1.00	15.1	NIL	2.65	NIL	6/30	1.60	.19	6/30	NIL	NIL
	5097	Steiner Leisure Ltd. (NDQ)	STNR	57.05	3	3	3	1.05	17.0	NIL	3.35	NIL	6/30	.83	.92	6/30	NIL	NIL
	5500	StellarOne Corp. (NDQ)	STEL	21.74	*	*	3	1.20	20.7	1.8%	1.05	.40	6/30	.28	.21	9/30	.10	.06
	3732	StemCells Inc (NDQ)	STEM	1.66	4	3	4	1.30	NMF	NIL	d.93	NIL	6/30	d.15	.03	6/30	NIL	NIL
	3733	Stemline Therapeutic (NDQ)	STML	36.62	-	-	-	NMF	NMF	NIL	d1.45	NIL	6/30	d.55	.00	6/30	NIL	NIL
	4538	Stepan Company (NYSE)	SCL	56.88	3	3	3	1.10	16.8	1.1%	3.39	.64	6/30	.99	.94	6/30	.16	.14
	3028	Stereotaxis Inc (NDQ)	STXS	3.58	▼5	5	5	1.45	NMF	NIL	d1.78	NIL	6/30	d.37	.32	6/30	NIL	NIL
	5501	Sterling BanCorp. (NYSE)	STL	13.03	*	*	3	1.00	19.7	2.8%	.66	.36	6/30	.15	.16	9/30	.09	.09
3904	Sterling Construct. (NDQ)	STRL	9.71	4	3	3	1.05	NMF	NIL	d1.30	NIL	6/30	d.93	.15	6/30	NIL	NIL	
4325	Sterling Finl (NDQ)	STSA	27.14	3	3	4	1.50	12.7	2.9%	2.14	.80	6/30	.44	.59	9/30	.20	.15	
5065	Stewart Info Svcs (NYSE)	STC	31.08	3	5	3	1.05	5.9	0.3%	5.25	.10	6/30	1.09	1.05	6/30	NIL	NIL	
4909	Stone Energy (NYSE)	SGY	29.66	▼2	3	4	2.00	9.9	NIL	3.01	NIL	6/30	.78	.62	6/30	NIL	NIL	
4220	Stoneridge Inc (NYSE)	SRI	11.54	▼3	4	5	1.75	24.0	NIL	.48	NIL	6/30	.21	d.13	6/30	NIL	NIL	
MOVED TO STANDARD EDITION																		
3007	Strattec Security (NDQ)	STRT	37.91	3	3	4	.90	13.9	NIL	2.72	NIL	6/30	.92	.97	6/30	NIL	.10	
4092	Stratus Pptys Inc. (NDQ)	STRS	12.72	▼3	3	4	1.00	50.9	NIL	.25	NIL	6/30	.08	d.42	6/30	NIL	NIL	
5339	Streamline Health (NDQ)	STRM	7.15	2	2	4	.75	NMF	NIL	d.46	NIL	7/31	◆ d.07	d.04	6/30	NIL	NIL	
4450	Sucampo Pharma. (NDQ)	SCMP	5.79	3	3	4	1.00	23.2	NIL	.25	NIL	6/30	.14	d.02	6/30	NIL	NIL	
5502	Suffolk Bancorp (NDQ)	SUBK	17.80	4	3	3	.85	NMF	NIL	d.29	NIL	6/30	.24	.43	6/30	NIL	NIL	
4010	Summer Infant Inc. (NDQ)	SUMR	3.26	1	2	5	.85	NMF	NIL	d1.19	NIL	6/30	d.02	d.02	6/30	NIL	NIL	
5503	Sun Bancorp Inc (NDQ)	SNBC	3.75	▼4	3	4	1.20	NMF	NIL	d.24	NIL	6/30	.01	.02	6/30	NIL	NIL	
3514	SunCoke Energy Inc. (NYSE)	SXC	16.70	5	3	3	1.30	17.4	NIL	.96	NIL	6/30	.08	.32	6/30	NIL	NIL	
3734	Sunesis Pharma. (NDQ)	SNSS	4.84	3	4	4	1.05	NMF	NIL	d.98	NIL	6/30	d.18	d.20	6/30	NIL	NIL	
4620	Sun Hydraulics (NDQ)	SNHY	33.69	3	3	3	1.35	23.7	1.1%	1.42	.36	6/30	.45	.43	9/30	.09	.09	
3542	Sunoco Logistics (NYSE)	SXL	65.25	3	3	3	.90	15.0	3.7%	4.36	2.40	6/30	1.08	1.28	9/30	.60	.47	
4656	SunOpta Inc (NDQ)	STKL	9.73	▲3	3	4	1.35	46.3	NIL	.21	NIL	6/30	d.02	.11	6/30	NIL	NIL	
4039	Super Micro Comp. (NDQ)	SMCI	13.27	▼3	3	3	1.20	27.6	NIL	.48	NIL	6/30	.19	.12	6/30	NIL	NIL	
3507	Superconductor Tech. (NDQ)	SCON	1.62	▲2	2	5	1.30	NMF	NIL	d.244	NIL	6/30	d.54	d1.08	6/30	NIL	NIL	
5327	Superior Energy (NYSE)	SPN	26.31	5	4	3	1.65	13.7	NIL	1.92	NIL	6/30	.43	.83	6/30	NIL	NIL	
3263	Superior Uniform (ASE)	SGC	12.00	3	3	3	.50	14.3	NIL	.84	NIL	6/30	.23	.16	6/30	NIL	.135	
3935	Supernus Pharma. (NDQ)	SUPN	6.72	4	3	-	NMF	NMF	NIL	d.255	NIL	6/30	d.89	d.61	6/30	NIL	NIL	
4276	Supertex Inc. (NDQ)	SUPX	24.66	3	3	3	.90	44.0	NIL	.56	NIL	6/30	.25	.05	6/30	NIL	NIL	
5541	Support.com Inc. (NDQ)	SPRT	5.74	3	4	3	1.10	47.8	NIL	.12	NIL	6/30	.05	d.05	6/30	NIL	NIL	
3139	Supreme Inds. (ASE)	STS	5.60	3	2	5	.95	12.7	NIL	.44	NIL	6/30	.06	.33	6/30	NIL	NIL	
4517	Sutor Technology (NDQ)	SUTR	2.03	3	5	5	1.80	5.8	NIL	.35	NIL	3/31	.10	.03	6/30	NIL	NIL	
3121	Sutron Corp. (NDQ)	STRN	5.02	4	3	3	.85	35.9	NIL	.14	NIL	6/30	d.01	.11	6/30	NIL	NIL	
4910	Swift Energy (NYSE)	SFY	11.60	3	2	5	1.75	18.1	NIL	.64	NIL	6/30	.15	.07	6/30	NIL	NIL	
3294	Swift Transportation (NYSE)	SWFT	19.87	3	5	3	1.85	19.7	NIL	1.01	NIL	6/30	.30	.24	6/30	NIL	NIL	
5268	Sykes Enterprises (NDQ)	SYKE	17.45	2	3	3	1.10	22.4	NIL	.78	NIL	6/30	.13	.18	6/30	NIL	NIL	
3122	Symmetricon Inc. (NDQ)	SYMM	4.94	4	3	3	1.15	NMF	NIL	d.07	NIL	6/30	d.04	.09	6/30	NIL	NIL	
3029	Symmetry Medical (NYSE)	SMA	8.27	4	3	3	1.00	41.4	NIL	.20	NIL	6/30	.03	.05	6/30	NIL	NIL	
4704	Synacor, Inc. (NDQ)	SYNC	2.74	4	3	-	NMF	91.3	NIL	.03	NIL	6/30	d.02	.04	6/30	NIL	NIL	
3735	Synageva BioPharma (NDQ)	GEVA	50.71	4	3	3	.70	NMF	NIL	d.240	NIL	6/30	d.81	d.48	6/30	NIL	NIL	
4502	Synalloy Corp. (NDQ)	SYNL	16.35	3	3	3	1.00	18.2	1.5%	.90	.25	6/30	.30	.17	6/30	NIL	NIL	
3030	Synergetics USA Inc (NDQ)	SURG	4.12	▲3	4	4	1.05	31.7	NIL	.13	NIL	4/30	.05	.04	6/30	NIL	NIL	
4451	Synergy Pharma. (NDQ)	SGYP	4.79	▲2	3	-	NMF	NMF	NIL	d.70	NIL	6/30	d.11	d.17	6/30	NIL	NIL	
4911	Synergy Resources (ASE)	SYRG	9.88	2	3	3	1.25	52.0	NIL	.19	NIL	5/31	.06	.05	6/30	NIL	NIL	
3089	Syneron Medical (NDQ)	ELOS	8.21	3	2	-	1.15	NMF	NIL	d.11	NIL	6/30	d.12	d.05	6/30	NIL	NIL	
3265	SYNNEX Corp (NYSE)	SNX	47.97	▼3	3	3	1.05	12.7	NIL	3.78	NIL	5/31	.81	.90	6/30	NIL	NIL	
4738	Synta Pharma (NDQ)	SNTA	6.47	4	5	4	1.20	NMF	NIL	d1.17	NIL	6/30	d.33	d.25	6/30	NIL	NIL	
3266	Syntel Inc. (NDQ)	SYNT	74.66	3	3	3	.95	16.0	NIL	4.67	NIL	6/30	1.14	1.04	6/30	NIL	.06	
3881	Synthesis Energy (NDQ)	SYMX	0.79	▲2	1	5	1.45	NMF	NIL	d.35	NIL	3/31	d.09	d.11	6/30	NIL	NIL	
4938	Syntroleum Corp. (NDQ)	SYNM	4.78	3	2	5	1.35	NMF	NIL	d.25	NIL	6/30	d.13	.70	6/30	NIL	NIL	
3123	Sypris Solutions (NDQ)	SYPR	3.11	3	1	5	1.20	NMF	2.6%	d.48	.08	6/30	d.08	.22	9/30	.02	.02	
5297	Systemax, Inc. (NYSE)	SYX	9.72	3	3	3	.95	NMF	NIL	d.37	NIL	6/30	d.16	d.06	6/30	NIL	NIL	
3543	TC PipeLines (NYSE)	TCP	48.62	▲2	3	2	.80	22.9	6.7%	2.12	3.24	6/30	.40	.60	9/30	.81	.78	
5328	TGC Industries (NDQ)	TGE	8.04	5	4	4	1.50	23.6	1.8%	.34	.14	6/30	d.18	d.10	6/30	NIL	NIL	
3459	TFS Financial Corp. (NDQ)	TFSL	11.23	3	3	2	.60	86.4	NIL	.13	NIL	6/30	.05	.00	6/30	NIL	NIL	
3548	3267	TMS International (NYSE)	TMS	17.46	*	*	3	1.65	17.0	NIL	1.03	NIL	6/30	.21	.25	6/30	NIL	NIL
	4539	TOR Minerals Intl (NDQ)	TORM	11.08	3	2	5	.80	18.2	NIL	.61	NIL	6/30	.04	.45	6/30	NIL	NIL
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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
4940	5269	Tangoe Inc. (NDQ)	TNGO	23.06	3	4	3	.85	NMF	NIL	.10	NIL	6/30	.01	.01	6/30	NIL	NIL	
	3736	Targacept Inc. (NDQ)	TRGT	5.72	▼5	4	4	1.25	NMF	NIL	d1.32	NIL	6/30	d.37	.43	6/30	NIL	NIL	
	3415	Targa Resources Corp (NYSE)	TRGP	72.01	▲3	3	3	1.15	NMF	3.0%	.65	2.13	6/30	.01	.21	9/30	.533	.394	
	3544	Targa Resources (NDQ)	NGLS	50.64	▲3	2	3	1.30	NMF	5.6%	.39	2.86	6/30	.01	.35	9/30	.715	.662	
	3936	Taubman Centers Inc. (NYSE)	TCO	69.18	4	3	3	1.25	45.8	2.9%	1.51	2.00	6/30	.28	.27	9/30	◆.50	.463	
	3460	Taylor Capital (NDQ)	TAYC	21.69	*	*	4	1.05	11.0	NIL	1.97	NIL	6/30	.39	.41	6/30	NIL	NIL	
	3124	Taylor Devices Inc. (NDQ)	TAYD	8.70	4	3	3	.80	11.4	NIL	.76	NIL	5/31	.16	.26	6/30	NIL	NIL	
	3268	Team Inc. (NDQ)	TISI	38.68	4	4	3	1.10	25.3	NIL	1.53	NIL	5/31	.54	.66	6/30	NIL	NIL	
	3090	TearLab Corp (NDQ)	TEAR	12.73	4	3	4	.75	NMF	NIL	d1.01	NIL	6/30	d.41	d.08	6/30	NIL	NIL	
	4326	Teche Holding Co. (ASE)	TSH	45.09	▲2	3	2	.50	10.7	3.3%	4.20	1.48	6/30	.95	.83	9/30	◆.375	.365	
4124	Technical Comm. (NDQ)	TCCO	6.50	1	2	4	.75	NMF	NIL	d.90	NIL	6/30	d.28	d.50	6/30	NIL	.10		
5542	TechTarget (NDQ)	TTGT	4.49	3	2	4	1.20	NMF	NIL	d.02	NIL	6/30	d.02	.05	6/30	NIL	NIL		
4093	Tejon Ranch Co. (NYSE)	TRC	30.75	3	3	3	.95	93.2	NIL	.33	NIL	6/30	.10	.01	6/30	NIL	NIL		
3811	Telecomm. Systems (NDQ)	TSYS	2.58	3	4	4	1.00	11.2	NIL	.23	NIL	6/30	d.03	d.49	6/30	NIL	NIL		
4125	TeleNav Inc (NDQ)	TNAV	5.67	5	3	4	1.05	43.6	NIL	▼.13	NIL	6/30	d.02	.15	6/30	NIL	NIL		
4126	Telestone Tech. (NDQ)	SEE FINAL REPORT																	
4452	Telik Inc (NDQ)	TELK	1.14	3	3	5	1.15	NMF	NIL	d2.20	NIL	6/30	d.30	d1.11	6/30	NIL	NIL		
4340	3125	Tel-Instrument (ASE)	TIK	3.90	3	3	4	.65	NMF	NIL	d.76	NIL	6/30	d.03	d.25	6/30	NIL	NIL	
	3509	Telular Corp. (NDQ)	SEE FINAL SUPPLEMENT																
	4507	Terra Nitrogen (NYSE)	TNH	204.98	4	4	3	1.10	11.3	7.8%	18.13	NIL	6/30	4.54	4.67	9/30	4.02	4.21	
	4327	Territorial Bancorp (NDQ)	TBNK	21.81	3	3	2	.60	15.0	2.4%	1.45	.52	6/30	.36	.37	9/30	◆.13	.11	
	3737	Tesaro Inc. (NDQ)	TSRO	39.72	-	-	-	NMF	NMF	NIL	d2.55	NIL	6/30	d.67	.00	6/30	NIL	NIL	
5329	Tesco Corp. (NDQ)	TESO	16.48	3	4	3	1.65	15.7	NIL	1.05	NIL	6/30	.26	.12	6/30	NIL	NIL		
3545	Tesoro Logistics LP (NYSE)	TLLP	57.67	3	4	2	.65	31.7	3.5%	1.82	2.04	6/30	.38	.41	9/30	.51	.41		
4123	TESSCO Tech. Inc. (NDQ)	TESS	32.33	3	4	3	.70	15.0	2.2%	2.15	.72	6/30	.51	.51	9/30	.18	.18		
4453	Tetraphase Pharma. (NDQ)	TTPH	10.28	-	-	-	NMF	NMF	NIL	d.78	NIL	6/30	d.26	.00	6/30	NIL	NIL	.394	
3461	Texas Capital (NDQ)	TCBI	45.77	3	3	3	.95	15.9	NIL	2.88	NIL	6/30	.52	.75	6/30	NIL	NIL		
4094	Texas Pacif. Land Tr (NYSE)	TPL	86.03	1	2	3	.95	40.4	0.3%	2.13	.25	6/30	.71	.59	6/30	NIL	NIL		
5504	The Bancorp Inc (NDQ)	TBBK	17.94	3	3	3	1.00	29.4	NIL	.61	NIL	6/30	.15	.12	6/30	NIL	NIL		
5505	The First Bancorp (NDQ)	FNLC	16.65	▲2	3	3	.90	14.1	4.7%	1.18	.78	6/30	.29	.32	9/30	.195	.195		
3091	Theragenics Corp. (NYSE)	TGX	2.19	*	*	4	.85	NMF	NIL	.01	NIL	6/30	.00	.03	6/30	NIL	NIL		
3738	Theravance Inc (NDQ)	THRX	37.79	3	3	3	1.20	NMF	NIL	d1.46	NIL	6/30	d.37	d.42	6/30	NIL	NIL		
3092	Thermogenesis (NDQ)	KOOL	1.11	3	1	5	1.15	NMF	NIL	d.18	NIL	6/30	d.14	d.04	6/30	NIL	NIL		
4622	Thermon Group Hold (NYSE)	THR	22.16	3	2	3	.95	52.8	NIL	.42	NIL	6/30	d.22	.21	6/30	NIL	NIL		
5543	TheStreet, Inc. (NDQ)	TST	2.18	3	3	3	.90	NMF	NIL	d.15	NIL	6/30	d.03	d.02	6/30	NIL	.025		
4479	Thompson Creek (NYSE)	TC	3.81	▼4	5	4	1.60	NMF	NIL	d.38	NIL	6/30	d.11	d.09	6/30	NIL	NIL		
3739	Threshold Pharma. (NDQ)	THLD	4.48	▼4	3	4	1.15	NMF	NIL	d.54	NIL	6/30	d.22	d.04	6/30	NIL	NIL		
4621	THT Heat Transfer (NDQ)	THTI	1.01	▲4	3	5	.55	11.2	NIL	.09	NIL	6/30	.02	.07	6/30	NIL	NIL		
5270	TigerLogic Corp. (NDQ)	TIGR	1.90	▼5	3	4	.65	NMF	NIL	d.12	NIL	6/30	d.04	d.02	6/30	NIL	NIL		
4812	Titan Machinery (NDQ)	TITN	17.31	▲4	4	4	1.45	11.2	NIL	1.55	NIL	7/31	◆.18	.25	6/30	NIL	NIL		
4657	Tofutti Brands (ASE)	TOF	2.41	▲1	2	4	.60	NMF	NIL	d.11	NIL	6/30	.04	d.02	6/30	NIL	NIL		
5506	Tompkins Financial (ASE)	TMP	43.00	3	3	3	.70	13.1	3.5%	3.29	1.52	6/30	.75	.77	9/30	.38	.36		
4040	Top Image Systems (NDQ)	TISA	3.03	3	2	-	.70	25.3	NIL	.12	NIL	6/30	d.07	.07	6/30	NIL	NIL		
3093	Tornier NV (NDQ)	TRNX	19.65	3	3	3	.80	NMF	NIL	d.59	NIL	6/30	d.28	d.08	6/30	NIL	NIL		
★	3462	Tower Financial Corp (NDQ)	TOFC	22.75	*	*	4	.55	15.7	1.4%	1.45	.32	6/30	.34	.28	9/30	.08	.055	
3008	Tower International (NYSE)	TOWR	22.69	4	5	4	1.15	59.7	NIL	.38	NIL	6/30	d.21	.38	6/30	NIL	NIL		
4279	Tower Semiconductor (NDQ)	TSEM	4.75	3	2	5	1.25	NMF	NIL	d3.44	NIL	6/30	d.59	d.46	6/30	NIL	NIL		
5507	TowneBank (NDQ)	TOWN	15.18	3	3	3	.85	13.4	2.4%	1.13	.36	6/30	.31	.26	9/30	.09	.08		
5099	Town Sports Intl (NDQ)	CLUB	11.62	3	3	5	1.30	17.6	NIL	.66	NIL	6/30	.25	.23	6/30	NIL	NIL		
3484	Tower Group Int'l (NDQ)	TWGP	13.60	3	2	3	.70	NMF	4.9%	d.89	.66	3/31	.33	.49	9/30	.165	.166		
3812	Towerstream Corp. (NDQ)	TWER	2.50	3	3	4	1.10	NMF	NIL	d.40	NIL	6/30	d.09	d.09	6/30	NIL	NIL		
4041	TransAct Tech. (NDQ)	TACT	9.75	2	4	4	1.10	17.4	2.9%	.56	.28	6/30	.14	.09	9/30	◆.07	NIL		
3126	Transcat Inc. (NDQ)	TRNS	8.10	▼4	4	3	.75	15.3	NIL	.53	NIL	6/30	.09	.05	6/30	NIL	NIL		
3740	Transcept Pharma. (NDQ)	TSPT	3.10	▲3	3	4	1.15	NMF	NIL	d1.02	NIL	6/30	d.36	d.30	6/30	NIL	NIL		
3546	TransMontaigne (NYSE)	TLP	41.41	4	3	3	.90	19.3	6.3%	2.15	2.60	6/30	.47	.71	9/30	.65	.64		
4280	TransSwitch Corp. (NDQ)	TXCC	0.26	3	4	5	1.00	NMF	NIL	d.34	NIL	6/30	d.08	d.19	6/30	NIL	NIL		
4813	Trans World Entmt. (NDQ)	TWMC	4.68	2	3	4	.70	17.3	NIL	.27	NIL	7/31	d.08	d.06	6/30	NIL	NIL		
4925	TravelCenters (ASE)	TA	8.43	4	3	5	1.45	11.9	NIL	.71	NIL	6/30	.54	1.04	6/30	NIL	NIL		
5544	Travelzoo Inc. (NDQ)	TZOO	28.08	4	4	4	1.10	24.2	NIL	1.16	NIL	6/30	.34	.45	6/30	NIL	NIL		
4912	Triangle Petro. (ASE)	TPLM	8.88	1	2	5	1.45	NMF	NIL	▲.01	NIL	7/31	◆.12	d.02	6/30	NIL	NIL		
5508	TriCo Bancshares (NDQ)	TCBK	20.82	3	3	3	1.05	13.7	2.1%	1.52	.44	6/30	.39	.33	6/30	.11	.09		
4503	TriMas Corp. (NYSE)	TRS	35.54	▲2	3	4	1.65	19.0	NIL	1.87	NIL	6/30	.65	.44	6/30	NIL	NIL		
3127	Trio-Tech Intl (ASE)	TRT	3.80	4	4	5	.85	NMF	NIL	d.50	NIL	3/31	d.16	d.16	6/30	NIL	NIL		
3893	TrueBlue Inc. (NYSE)	TBI	25.32	▼3	3	3	1.35	30.9	NIL	.82	NIL	6/30	.31	.26	6/30	NIL	NIL		
5545	Trulia Inc. (NYSE)	TRLA	45.60	3	3	-	NMF	NMF	NIL	d.39	NIL	6/30	d.07	d.25	6/30	NIL	NIL		
5509	TrustCo Bank Corp NY (NDQ)	TRST	6.00	3	3	3	.85	14.6	4.4%	.41	.26	6/30	.11	.10	9/30	.066	.066		
5510	Trustmark Corp. (NDQ)	TRMK	25.37	3	3	3	1.05	14.7	3.6%	1.73	.92	6/30	.46	.45	9/30	.23	.23		
4814	Tuesday Morning (NDQ)	TUES	13.94	5	4	4	1.55	NMF	NIL	d1.33	NIL	6/30	d.37	d.05	6/30	NIL	NIL		
3905	Tutor Perini Corp. (NYSE)	TPC	18.65	4	5	4	1.65	7.9	NIL	2.37	NIL	6/30	.32	.16	6/30	NIL	NIL		
4623	Twin Disc Inc. (NDQ)	TWIN	26.11	▼4	4	4	1.55	79.1	1.4%	.33	.36	6/30	.00	.32	6/30	.09	.09		
5298	Tyler Technologies (NYSE)	TYL	79.97	3	4	2	.80	71.4	NIL	1.12	NIL	6/30	.26	.22	6/30	NIL	NIL		
3844	UFF Technologies (NDQ)	UFFPT	21.71	3	3	3	1.15	14.2	NIL	1.53	NIL	6/30	.42	.39	6/30	NIL	NIL		
3463	UMB Financial (NDQ)	UMBF	55.37	2	3														

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	3509	Ubiquiti Networks (NDQ)	UBNT	34.45	3	5	-	NMF	38.7	NIL	.89	NIL	6/30	.32	.30	6/30	NIL	NIL	
	5271	Ultimate Software (NDQ)	ULTI	146.32	3	3	3	1.10	NMF	NIL	.71	NIL	6/30	.17	.09	6/30	NIL	NIL	
	4281	Ultra Clean (NDQ)	UCTT	6.84	4	4	5	1.50	NMF	NIL	d.04	NIL	6/30	.08	.17	6/30	NIL	NIL	
	3884	Ultralife Corp. (NDQ)	ULBI	3.76	▼4	3	3	1.00	34.2	NIL	.11	NIL	6/30	d.11	d.18	6/30	NIL	NIL	
	5511	Umpqua Holdings (NDQ)	UMPQ	17.19	1	3	3	1.00	18.9	3.5%	.91	.60	6/30	.23	.21	9/30	.15	.09	
	3485	Unico American (NDQ)	UNAM	11.65	3	3	2	.40	40.2	8.6%	.29	1.00	6/30	.05	.03	6/30	NIL	.20	
	3094	Unilife Corp. (NDQ)	UNIS	3.10	▼3	4	4	1.30	NMF	NIL	d.77	NIL	6/30	♦ d.25	d.21	6/30	NIL	NIL	
	5512	Union Bankshares (ASE)	UNB	21.35	3	3	2	.50	12.3	4.7%	1.73	1.00	6/30	.40	.32	9/30	.25	.25	
	5513	Union First Market (NDQ)	UBSH	22.58	3	3	3	.95	15.3	2.5%	1.48	.56	6/30	.38	.32	9/30	.14	.10	
	4042	Uni-Pixel Inc. (NDQ)	UNXL	16.73	▼5	5	4	.90	NMF	NIL	d.88	NIL	6/30	d.40	d.29	6/30	NIL	NIL	
	4913	Unit Corp. (NYSE)	UNT	46.94	3	3	3	1.45	11.4	NIL	4.10	NIL	6/30	1.22	1.17	6/30	NIL	NIL	
	3464	United Bancorp (NDQ)	UBCP	6.91	4	3	3	.45	19.2	4.1%	.36	.28	6/30	.09	.15	9/30	.07	.07	
	5514	United Bkshrs W.Va. (NDQ)	UBSI	29.39	3	3	3	1.05	17.6	4.2%	1.67	1.24	6/30	.44	.42	9/30	.31	.31	
	3937	United Capital (NDQ)	UCAP	33.00	3	3	3	.90	15.0	NIL	2.20	NIL	6/30	.48	.69	6/30	NIL	NIL	
	4328	Utd. Community Fin'l (NDQ)	UCFC	3.94	▲3	2	5	1.45	NMF	NIL	d1.15	NIL	6/30	d.46	.00	6/30	NIL	NIL	
	3486	United Fire Group (NDQ)	UFCS	28.02	▲1	2	3	.95	16.2	2.6%	1.73	.72	6/30	.61	.58	9/30	.18	.15	
	3815	United-Guardian Inc. (ASE)	UG	25.32	3	3	3	.50	22.0	3.7%	1.15	.94	6/30	.29	.26	6/30	.47	.42	
	5515	UNIVEST CORP. (NDQ)	UVSP	19.24	3	3	3	.95	15.4	4.2%	1.25	.80	6/30	.29	.28	9/30	.20	.20	
	4043	USA Technologies (NDQ)	USAT	1.96	4	4	4	1.30	NMF	NIL	d.12	NIL	3/31	d.04	d.03	6/30	NIL	NIL	
	4705	US Auto Parts (NDQ)	PRTS	0.99	3	2	4	.95	NMF	NIL	d.44	NIL	6/30	d.10	d.04	6/30	NIL	NIL	
	3854	US Concrete Inc. (NDQ)	USCR	20.00	3	5	-	NMF	NMF	NIL	d.75	NIL	6/30	.59	d.03	6/30	NIL	NIL	
	3938	U.S. Energy Corp. (NDQ)	USEG	1.96	▲3	3	4	1.25	NMF	NIL	d.53	NIL	6/30	.02	.01	6/30	NIL	NIL	
	3882	U.S. Geothermal Inc. (ASE)	HTM	0.42	3	4	5	1.45	NMF	NIL	.00	NIL	6/30	d.01	d.01	6/30	NIL	NIL	
	5067	U S Global Invs (NDQ)	GROW	3.01	▼2	3	4	1.55	NMF	2.0%	d.01	.06	6/30	d.02	d.01	9/30	.015	.06	
	3855	US Lime & Minerals (NDQ)	USLM	58.54	2	3	3	.95	21.5	NIL	2.72	NIL	6/30	.83	.73	6/30	NIL	NIL	
	3637	U.S. Physical (NYSE)	USPH	28.99	2	2	3	.90	20.1	1.4%	1.44	.40	6/30	.41	.41	9/30	.10	.09	
	4480	US Silica Holdings (NYSE)	SLCA	24.98	3	5	-	NMF	16.9	2.0%	1.48	.50	6/30	.38	.36	9/30	.125	NIL	
	4095	UNITIL Corp. (ASE)	UTL	28.36	3	3	2	.55	19.3	4.9%	1.47	1.38	6/30	d.01	d.03	9/30	.345	.345	
	3638	Universal Amern (NYSE)	UAM	8.02	3	2	3	.90	16.4	NIL	.49	NIL	6/30	.00	.05	6/30	NIL	NIL	
	4222	Universal Display (NDQ)	OLED	36.23	▲2	3	4	1.60	NMF	NIL	.23	NIL	6/30	.33	.24	6/30	NIL	NIL	
	3487	Universal Insurance (ASE)	UVE	7.38	4	4	3	1.05	7.1	4.3%	1.04	.32	6/30	.44	.19	6/30	.16	.10	
	4070	Universal Power Grp. (ASE)	UPG	1.76	4	3	5	.90	58.7	NIL	.03	NIL	6/30	.00	.08	6/30	NIL	NIL	
	3837	Universal Security (ASE)	UUU	4.69	3	3	3	.80	NMF	NIL	d.05	NIL	6/30	d.01	d.16	6/30	NIL	NIL	
	4518	Univ. Stainless (NDQ)	USAP	31.83	3	3	4	1.55	52.2	NIL	.61	NIL	6/30	.06	.62	6/30	NIL	NIL	
	3322	Universal Tech (NYSE)	UTI	10.37	3	3	3	.75	61.0	3.9%	.17	.40	6/30	.01	.04	6/30	.10	.10	
	3296	Universal Truckload (NDQ)	UACL	27.86	▼2	3	3	1.10	19.5	1.0%	1.43	.28	6/30	.47	.52	9/30	.07	NIL	
	5272	Unwired Planet Inc. (NDQ)	UPIP	1.79	▼5	4	4	1.25	NMF	NIL	d.44	NIL	6/30	d.10	d.05	6/30	NIL	NIL	
	4481	Uranerz Energy (ASE)	URZ	1.09	▼4	3	4	1.75	NMF	NIL	d.24	NIL	6/30	d.04	d.02	6/30	NIL	NIL	
	4482	Uranium Resources (NDQ)	URRE	2.78	▼3	3	5	2.25	NMF	NIL	d1.03	NIL	6/30	d.19	d.34	6/30	NIL	NIL	
3548	3031	Urologix Inc (NDQ)	SEE FINAL SUPPLEMENT																
	3095	Uroplasty Inc (ASE)	UPI	3.37	3	2	5	1.00	NMF	NIL	d.19	NIL	6/30	d.08	d.05	6/30	NIL	NIL	
	4658	USANA Health Sci (NDQ)	USNA	78.44	2	3	3	.75	14.4	NIL	5.45	NIL	6/30	1.72	1.10	6/30	NIL	NIL	
	3636	USMD Holdings, Inc. (NDQ)	USMD	27.10	-	-	-	NMF	NMF	NIL	.14	NIL	6/30	.03	.16	6/30	NIL	NIL	
	3032	Utah Medical Prods. (NDQ)	UTMD	50.13	▲2	3	2	.45	18.2	2.0%	2.76	.98	6/30	.70	.65	9/30	.245	.24	
	3135	Uti Worldwide (NDQ)	UTIW	15.20	▼5	4	3	1.30	NMF	0.4%	▼d.53	.06	7/31	♦ d.04	.18	9/30	.06	.06	
	4914	VAALCO Energy (NYSE)	EGY	5.40	5	4	3	1.40	NMF	NIL	d.08	NIL	6/30	.12	.18	6/30	NIL	NIL	
	3269	VSE Corp (NDQ)	VSEC	45.02	2	3	4	1.10	9.2	0.8%	4.92	.36	6/30	1.30	1.24	9/30	.09	.08	
	4071	VOXX International (NDQ)	VOXX	12.74	2	3	4	1.40	10.3	NIL	1.24	NIL	5/31	.09	d.16	6/30	NIL	NIL	
	4504	Valhi, Inc. (NYSE)	VHI	20.51	5	4	3	1.50	NMF	1.0%	d.22	.20	6/30	d.12	.13	6/30	.05	.05	
	5516	Valley Natl Bancp NJ (NYSE)	VLY	10.46	3	3	3	.90	14.5	6.2%	.72	.65	6/30	.17	.17	9/30	.163	.163	
	3742	Vanda Pharma. (NDQ)	VNDA	11.93	1	1	4	1.00	NMF	NIL	d.68	NIL	6/30	d.11	d.28	6/30	NIL	NIL	
4340	3639	Vanguard Health (NYSE)	VHS	20.93	*	*	4	.85	27.9	NIL	.75	NIL	6/30	.18	.24	6/30	NIL	NIL	
	4915	Vanguard Natural Res (ASE)	VNR	27.33	4	3	3	1.05	45.6	9.1%	.60	2.49	6/30	1.14	1.98	6/30	.61	.593	
	5330	Vantage Drilling (ASE)	VTG	1.79	▲1	2	5	1.10	NMF	NIL	d.09	NIL	6/30	.01	d.03	6/30	NIL	NIL	
	5517	VantageSouth Banc. (ASE)	VS	5.37	3	3	4	.70	44.8	NIL	.12	NIL	6/30	.07	.00	6/30	NIL	NIL	
	5068	Vantiv, Inc. (NYSE)	VNTV	27.06	▼2	3	-	NMF	34.3	NIL	.79	NIL	6/30	.20	.18	6/30	NIL	NIL	
	5273	VASCO Data (NDQ)	VDSI	7.99	4	3	3	1.15	28.5	NIL	.28	NIL	6/30	.05	.20	6/30	NIL	NIL	
	3033	Vascular Solutions (NDQ)	VASC	16.58	3	3	3	.70	25.9	NIL	.64	NIL	6/30	.17	.15	6/30	NIL	NIL	
	4662	Vector Group Ltd. (NYSE)	VGR	16.95	▲3	3	2	.60	26.1	9.4%	.65	1.60	6/30	.15	.05	6/30	.40	.381	
	4455	Ventrus Biosciences (NDQ)	VTUS	2.58	▼3	2	5	1.20	NMF	NIL	d1.15	NIL	6/30	d.24	d.59	6/30	NIL	NIL	
	4815	Vera Bradley Inc. (NDQ)	VRA	18.97	4	4	3	1.30	11.4	NIL	1.66	NIL	7/31	♦ .37	.33	6/30	NIL	NIL	
	3743	Verastem Inc. (NDQ)	VSTM	14.44	▲3	3	-	NMF	NMF	NIL	d1.83	NIL	6/30	d.49	d.34	6/30	NIL	NIL	
	3885	Verenium Corp (NDQ)	VRNM	2.65	3	2	5	1.10	NMF	NIL	d1.52	NIL	6/30	d.36	d.18	6/30	NIL	NIL	
	3829	Verso Paper Corp. (NYSE)	VRS	0.64	3	2	5	1.60	NMF	NIL	d1.70	NIL	6/30	d.74	d.39	6/30	NIL	NIL	
	4282	Viasystems Group Inc (NDQ)	VIAS	14.25	3	3	4	.95	NMF	NIL	d2.41	NIL	6/30	d.52	d.88	6/30	NIL	NIL	
	3744	Vical Inc. (NDQ)	VICL	1.23	2	3	4	1.00	NMF	NIL	d.40	NIL	6/30	d.11	d.09	6/30	NIL	NIL	
	4072	Vicon Inds Inc (ASE)	VII	2.57	▲3	3	3	.70	NMF	NIL	d.65	NIL	6/30	d.16	d.11	6/30	NIL	NIL	
	4223	Vicor Corp. (NDQ)	VICR	7.92	4	4	3	1.45	NMF	NIL	d.39	NIL	6/30	d.12	.01	6/30	NIL	NIL	
	4073	Video Display Corp. (NDQ)	VIDE	3.42	2	2	4	.75	NMF	NIL	d.05	NIL	5/31	d.03	.02	6/30	NIL	NIL	
	5069	ViewPoint Financial (NDQ)	VPFG	20.00	3	3	2	.75	20.2	2.0%	.								

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	4467	Vista Gold Corp. (ASE)	VGZ	0.72	2	1	4	1.40	NMF	NIL	d.97	NIL	6/30	d.26	d.42	6/30	NIL	NIL
	5124	VistaPrint (NDQ)	VPRT	56.14	3	3	3	.95	66.0	NIL	.85	NIL	6/30	.07	.10	6/30	NIL	NIL
	5546	Vitacost.com (NDQ)	VITC	8.82	3	4	3	.90	NMF	NIL	d.46	NIL	6/30	d.13	d.13	6/30	NIL	NIL
	3741	Vivus Inc. (NDQ)	VVUS	10.46	3	1	4	1.30	NMF	NIL	d2.06	NIL	6/30	d.55	d.24	6/30	NIL	NIL
	4127	Vocera Communication (NYSE)	VCRA	18.49	3	1	-	NMF	NMF	NIL	d.12	NIL	6/30	d.08	.00	6/30	NIL	NIL
	5275	Vocus Inc (NDQ)	VOCS	9.79	2	1	3	1.15	NMF	NIL	d1.09	NIL	6/30	d.29	d.27	6/30	NIL	NIL
3340	4283	Volterra Semicon. (NDQ)	VLTR	22.94	*	*	3	1.10	41.0	NIL	.56	NIL	6/30	.03	.22	6/30	NIL	NIL
	5138	Vringo Inc. (NDQ)	VRNG	3.08	2	2	4	.65	NMF	NIL	d.55	NIL	6/30	d.13	d.81	6/30	NIL	NIL
	4916	W&T Offshore (NYSE)	WTI	16.65	▼4	3	4	1.80	20.1	2.2%	.83	.36	6/30	.29	.70	6/30	.09	.08
	3270	WNS (Holdings) Ltd. (NYSE)	WNS	20.67	4	4	3	.85	42.2	NIL	.49	NIL	6/30	.13	.05	6/30	NIL	NIL
	4831	W.R. Grace & Co. (NYSE)	GRA	85.58	3	3	3	1.85	19.5	NIL	4.40	NIL	6/30	1.07	1.07	6/30	NIL	NIL
	4329	WSFS Finl Corp (NDQ)	WSFS	60.37	3	4	3	1.00	14.0	0.8%	4.30	.48	6/30	1.16	.76	9/30	.12	.12
	4624	WSI Inds Inc. (NDQ)	WSCJ	6.69	4	3	5	1.10	15.9	2.4%	.42	.16	5/31	.04	.21	6/30	.04	.04
	5071	Waddell & Reed (NYSE)	WDR	51.71	3	4	3	1.50	21.0	2.2%	2.46	1.12	6/30	.61	.48	9/30	.28	.25
	5072	WageWorks Inc. (NYSE)	WAGE	49.95	3	3	-	NMF	NMF	NIL	.42	NIL	6/30	.11	.10	6/30	NIL	NIL
	4917	Warren Resources (NDQ)	WRES	2.73	▼2	2	5	2.20	10.5	NIL	.26	NIL	6/30	.13	.07	6/30	NIL	NIL
	5519	Washington Bkg Co (NDQ)	WBCO	14.45	3	3	3	.85	13.3	2.5%	1.09	.36	6/30	.19	.18	9/30	.09	.09
	5520	Washington Trst Bncp (NDQ)	WASH	31.45	2	3	3	1.00	15.1	3.2%	2.08	1.00	6/30	.54	.53	9/30	.25	.23
	5073	Walker & Dunlop Inc. (NYSE)	WD	15.07	4	5	3	.90	11.9	NIL	1.27	NIL	6/30	.42	.42	6/30	NIL	NIL
	4330	Waterstone Financial (NDQ)	WSBF	9.98	▲2	3	4	.95	16.1	NIL	.62	NIL	6/30	.16	.20	6/30	NIL	NIL
	4044	Wave Systems Corp. (NDQ)	WAVX	1.33	▲1	2	4	1.20	NMF	NIL	d1.28	NIL	6/30	d.12	d.28	6/30	NIL	NIL
	5276	Wayside Technology (NDQ)	WSTG	12.94	3	3	3	.75	10.4	4.9%	1.24	.64	6/30	.34	.28	9/30	.16	.16
	5547	Web.com Group Inc. (NDQ)	WWWV	31.13	3	3	4	1.15	NMF	NIL	d1.54	NIL	6/30	d.20	d.53	6/30	NIL	NIL
	3640	Wellcare Health Plns (NYSE)	WCG	66.76	2	3	4	1.55	18.9	NIL	3.54	NIL	6/30	1.07	1.06	6/30	NIL	NIL
	4074	Wells-Gardner (ASE)	WGA	1.63	▲3	3	4	.95	32.6	NIL	▼.05	NIL	6/30	.00	d.01	6/30	NIL	NIL
	5521	WesBanco (NDQ)	WSBC	29.46	3	4	3	.95	13.6	2.6%	2.16	.76	6/30	.58	.45	9/30	.19	.17
	5522	Westamerica Bancorp (NDQ)	WABC	47.73	3	3	2	.85	17.6	3.1%	2.71	1.48	6/30	.64	.75	9/30	.37	.37
	4128	Westell Tech. (NDQ)	WSTL	3.13	1	1	4	1.15	NMF	NIL	d.75	NIL	6/30	d.05	d.03	6/30	NIL	NIL
	5523	Western Alliance (NYSE)	WAL	17.43	3	4	3	1.20	14.5	NIL	1.20	NIL	6/30	.39	.16	6/30	NIL	NIL
	3547	Western Gas Partners (NYSE)	WES	60.58	3	3	2	.80	77.7	3.7%	.78	2.24	6/30	.41	.33	9/30	.56	.48
	4939	Western Refining (NYSE)	WNR	28.61	5	4	3	1.25	6.7	2.5%	4.26	.72	6/30	1.46	2.19	6/30	.12	.04
	4331	Westfield Financial (NDQ)	WFD	6.99	2	3	3	.70	24.1	3.4%	.29	.24	6/30	.08	.04	9/30	.06	.06
	3515	Westmoreland Coal Co (ASE)	WLB	12.95	3	3	5	1.70	99.6	NIL	.13	NIL	6/30	d.04	d.89	6/30	NIL	NIL
	5074	Westwood Holdings (NYSE)	WHG	49.40	3	3	3	.95	26.6	3.2%	1.86	1.60	6/30	.65	.30	9/30	.40	.37
	4821	Weyco Group (NDQ)	WEYS	24.98	3	3	3	.80	14.8	2.9%	1.69	.72	6/30	.20	.20	9/30	.18	.17
	5075	White Mtns Ins Gr (NYSE)	WTM	573.65	3	3	3	.85	11.0	0.2%	52.19	1.00	6/30	3.62	3.85	6/30	NIL	1.00
		WhiteWave Foods Co. (NYSE)			MOVED TO STANDARD EDITION													
	4918	Whiting Petroleum (NYSE)	WLL	53.09	3	3	3	1.80	16.3	NIL	3.25	NIL	6/30	1.14	1.27	6/30	NIL	NIL
	3271	WidePoint Corp (ASE)	WYY	1.02	▲1	2	5	1.15	51.0	NIL	.02	NIL	6/30	.00	d.01	6/30	NIL	NIL
	4633	Willamette Valley (NDQ)	WVVI	5.15	2	3	3	.70	15.6	NIL	.33	NIL	6/30	.11	.06	6/30	NIL	NIL
	5331	Willbros Group Inc. (NYSE)	WG	9.55	3	3	5	2.05	NMF	NIL	d.18	NIL	6/30	.02	d.03	6/30	NIL	NIL
	3906	Willdan Group Inc. (NDQ)	WLDN	3.62	2	3	5	1.15	12.5	NIL	.29	NIL	6/30	.09	d.25	6/30	NIL	NIL
	5076	Willis Lease Finance (NDQ)	WLFC	14.36	3	4	4	.70	39.9	NIL	.36	NIL	6/30	1.17	.28	6/30	NIL	NIL
	5524	Wilshire Bancorp (NDQ)	WIBC	8.43	4	3	3	1.10	7.9	1.4%	1.07	.12	6/30	.16	.31	9/30	.03	NIL
	4816	Winmark Corp. (NDQ)	WINA	74.30	3	4	3	.65	26.8	0.3%	2.77	.20	6/30	.83	.65	6/30	.05	.04
	3128	Wireless Telecom. (ASE)	WTT	1.78	3	3	4	1.25	14.8	NIL	.12	NIL	6/30	.04	.03	6/30	NIL	NIL
	5077	WisdomTree Inv. (NDQ)	WETF	12.12	3	4	3	1.15	55.1	NIL	.22	NIL	6/30	.09	.00	6/30	NIL	NIL
	5277	Workday, Inc. (NYSE)	WDAY	77.03	-	-	-	NMF	NMF	NIL	d1.27	NIL	7/31	d.21	.00	6/30	NIL	NIL
	5078	World Acceptance (NDQ)	WRLD	86.79	3	3	3	1.25	10.6	NIL	8.18	NIL	6/30	1.87	1.63	6/30	NIL	NIL
		World Fuel Services (NYSE)			MOVED TO STANDARD EDITION													
	5278	XRS Corp. (NDQ)	XRSC	2.75	▼5	4	5	.65	NMF	NIL	.00	NIL	6/30	.01	d.25	6/30	NIL	NIL
	3830	Xerium Tech (NYSE)	XRM	11.24	5	5	5	1.45	NMF	NIL	d.78	NIL	6/30	d.31	.15	6/30	NIL	NIL
	3746	XOMA Corp. (NDQ)	XOMA	4.86	▼3	3	4	1.25	NMF	NIL	d.87	NIL	6/30	d.21	d.24	6/30	NIL	NIL
	5079	Xoom Corporation (NDQ)	XOOM	30.68	-	-	-	NMF	NMF	NIL	.11	NIL	6/30	.11	.00	6/30	NIL	NIL
	3297	XPO Logistics Inc. (ASE)	XPO	22.98	5	5	3	.90	NMF	NIL	d2.64	NIL	6/30	d1.00	d.34	6/30	NIL	NIL
	4045	Xyratex Ltd (NDQ)	XRTX	10.27	▼5	3	4	1.10	NMF	2.9%	d.09	.30	5/31	.11	.24	9/30	.075	.075
		York Water Co (NDQ)			MOVED TO STANDARD EDITION													
	5139	ZAGG, Inc. (NDQ)	ZAGG	4.67	3	1	4	.95	9.7	NIL	.48	NIL	6/30	.09	.18	6/30	NIL	NIL
	3097	ZELTIQ Aesthetics (NDQ)	ZLTQ	8.45	1	1	-	NMF	NMF	NIL	d.64	NIL	6/30	d.10	d.24	6/30	NIL	NIL
	3747	ZIOPHARM Oncology (NDQ)	ZIOP	3.24	▼4	5	4	1.00	NMF	NIL	d.97	NIL	6/30	d.22	d.30	6/30	NIL	NIL
	4129	ZST Digital (NDQ)	ZSTN	2.47	-	-	-	1.10	1.4	NIL	1.71	NIL	9/30	.71	.55	6/30	NIL	NIL
	4739	Zalicus Inc. (NDQ)	ZLCS	0.80	3	3	5	1.70	NMF	NIL	d.30	NIL	6/30	d.08	d.09	6/30	NIL	NIL
	3838	Zep Inc. (NYSE)	ZEP	15.46	3	2	3	1.05	17.0	1.0%	.91	.16	5/31	.28	.39	9/30	.04	.04
	3939	Zhone Technologies (NDQ)	ZHNE	3.14	3	5	5	1.40	NMF	NIL	d.08	NIL	6/30	.03	d.07	6/30	NIL	NIL
	3329	Zillow Inc. (NDQ)	Z	98.97	3	3	4	1.35	NMF	NIL	d.32	NIL	6/30	d.30	.04	6/30	NIL	NIL
	4919	Zion Oil & Gas Inc. (ASE)	ZN	1.96	1	1	4	.80	NMF	NIL	d.26	NIL	6/30	d.05	d.07	6/30	NIL	NIL
	5279	Zix Corp. (NDQ)	ZIXI	4.60	2	3	3	1.05	35.4	NIL	.13	NIL	6/30	.03	.04	6/30	NIL	NIL
	4456	Zogenix Inc. (NDQ)	ZGNX	1.93	2	2	4	.90	NMF	NIL	d.56	NIL	6/30	d.13	d.26	6/30	NIL	NIL
	4130	Zoom Technologies (NDQ)	ZOOM	0.24	*	*	5	.95	NMF	NIL	d.39	NIL	6/30	d.02	.02	6/30	NIL	NIL

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

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
3889	Gen'l Employment Ent	0.18	3.9	3	3	5	NMF	NIL
3849	China Advanced Const	3.77	5.6	4	3	5	NMF	NIL
3910	VisionChina Media	1.96	9.9	2	2	-	NMF	NIL
3837	Universal Security	4.69	10.7	3	3	3	NMF	NIL
3919	Dialogic Inc.	0.95	15.2	2	2	5	NMF	NIL
3840	CTI Industries	4.98	16.2	4	4	5	NMF	NIL
3872	Ocean Power	1.75	18.1	4	3	4	NMF	NIL
3860	BioFuel Energy	3.97	21.2	3	3	5	NMF	NIL
3871	Lightbridge Corp	1.71	21.5	2	2	5	NMF	NIL
3864	China BAK Battery	1.72	22.0	2	1	5	NMF	NIL
3813	CCA Inds.	3.40	24.0	3	3	3	NMF	8.2%
3906	Willdan Group Inc.	3.62	26.6	2	3	5	12.5	NIL
3850	Cont'l Materials	16.32	26.7	3	4	4	NMF	NIL
3912	Altair Nanotech.	2.35	27.2	1	1	5	NMF	NIL
3875	Quantum Fuel Sys.	2.03	28.8	4	4	5	NMF	NIL
3888	CTPartners	4.62	32.6	3	3	3	NMF	NIL
3898	ENGlobal Corp	1.24	33.6	2	3	5	NMF	NIL
3885	Verenium Corp	2.65	33.9	3	2	5	NMF	NIL
3829	Verso Paper Corp.	0.64	34.0	3	2	5	NMF	NIL
3920	Double Eagle	3.02	34.2	2	2	5	NMF	NIL
3896	New Ulm Telecom	6.75	34.5	3	3	4	9.8	5.0%
3892	Mastech Holdings	11.22	37.5	3	4	4	14.0	NIL
3918	Delcath Systems	0.39	37.7	*	*	4	NMF	NIL
3808	Performance Tech.	3.43	38.1	1	2	3	NMF	NIL
3818	Comstock	1.94	40.2	2	1	5	NMF	NIL

Highest Ranked Stocks in Highest Ranked Industries

(Stocks Ranked 1 and 2 for Performance)

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

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
TRUCKING (INDUSTRY RANK 2)									
3289	P.A.M. Transport	PTSI	14.18	2	3	5	0.90	43.0	NIL
3296	Universal Truckload	UACL	27.86	2	3	3	1.10	19.5	1.0%
HOMEBUILDING (INDUSTRY RANK 3)									
3816	AV Homes Inc.	AVHI	16.37	1	2	3	0.85	NMF	NIL
3818	Comstock	CHCI	1.94	2	1	5	1.30	NMF	NIL
INSURANCE (LIFE) (INDUSTRY RANK 4)									
4334	Citizens Inc. 'A'	CIA	7.60	2	2	3	0.85	76.0	NIL
4336	Kansas City Life Ins	KCLI	44.61	2	3	3	0.95	17.6	2.4%
4337	Nat'l Western Life	NWLI	206.80	2	4	3	0.95	7.9	0.2%
TELECOM. SERVICES (INDUSTRY RANK 5)									
3803	Hickory Tech	HTCO	10.75	2	2	3	0.65	17.6	5.4%
3808	Performance Tech.	PTIX	3.43	1	2	3	0.55	NMF	NIL
3810	RigNet Inc.	RNET	37.31	2	3	3	0.75	41.9	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
BANK (INDUSTRY RANK 6)									
5404	American River Bank	AMRB	8.20	1	2	3	0.60	26.5	NIL
5408	BBCN Bancorp Inc.	BBCN	13.51	1	3	4	1.30	13.0	2.2%
5410	Banc of California	BANC	13.98	2	3	3	0.90	NMF	3.4%
5412	Bank of Kentucky	BKYF	27.50	2	3	3	0.55	11.7	2.5%
5415	Beneficial Mutual	BNCL	9.44	2	2	2	0.60	52.4	NIL
5417	Bridge Bancorp Inc	BDGE	21.67	2	2	3	0.60	14.5	4.2%
5419	Bryn Mawr Bank	BMTC	25.57	2	3	3	0.75	15.3	2.7%
5420	C & F Financial Corp	CFFI	50.80	2	3	3	0.65	10.3	2.3%
5422	CVB Financial	CVBF	13.34	2	3	3	1.15	15.3	3.0%
3915	Citizens Holding Co.	CIZN	18.03	2	2	3	0.35	13.8	4.9%
5434	City Holding	CHCO	41.62	2	3	3	0.80	13.9	3.6%
5454	Fulton Fin'l	FULT	11.99	2	3	3	0.95	14.6	2.7%
5461	Home Bancshares Inc	HOMB	28.00	2	3	2	0.75	23.0	1.1%

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
5470	Midsouth Bancorp	MSL	15.50	2	3	3	0.65	17.4	2.1%
5471	NBT Bancorp	NBTB	21.93	2	3	3	0.90	15.6	3.6%
5476	Northrim BanCorp	NRIM	24.08	2	3	3	0.55	11.8	2.8%
5485	Peapack-Gladstone	PGC	17.02	2	2	3	0.90	17.4	1.2%
5496	Sierra Bancorp	BSRR	15.09	1	3	3	0.90	21.6	1.9%
5497	Signature Bank	SBNY	89.32	2	3	2	0.80	21.1	NIL
5498	Southside Bancshares	SBSI	25.57	2	3	3	0.85	13.0	3.1%
5505	The First Bancorp	FNLC	16.65	2	3	3	0.90	14.1	4.7%
5511	Umpqua Holdings	UMPQ	17.19	1	3	3	1.00	18.9	3.5%
5520	Washington Trst Bncp	WASH	31.45	2	3	3	1.00	15.1	3.2%
ENGINEERING & CONST (INDUSTRY RANK 8)									
3898	ENGlobal Corp	ENG	1.24	2	3	5	1.55	NMF	NIL
3906	Willdan Group Inc.	WLDN	3.62	2	3	5	1.15	12.5	NIL
NATURAL GAS (DIV.) (INDUSTRY RANK 10)									
3920	Double Eagle	DBLE	3.02	2	2	5	1.55	NMF	NIL
ADVERTISING (INDUSTRY RANK 11)									
3910	VisionChina Media	VISN	1.96	2	2	-	1.10	NMF	NIL
BANK (MIDWEST) (INDUSTRY RANK 12)									
3417	BancFirst Corp. OK	BANF	52.87	1	3	3	0.85	15.7	2.2%
3420	Community BK Sh Ind	CBIN	18.18	2	3	4	0.40	8.5	2.4%
3424	First Busey Corp	BUSE	4.99	2	3	3	0.90	21.7	3.2%
3425	First Business Fin'l	FBIZ	32.75	2	3	3	0.60	9.4	1.7%
3426	First Citizens Banc	FCZA	6.61	2	3	4	0.45	8.8	2.4%
3431	First Merchants Corp	FRME	17.35	2	3	3	1.15	12.5	1.2%
3432	1st Source Corp.	SRCE	26.80	2	3	3	0.85	12.8	2.5%
3433	German American	GABC	24.80	1	3	3	0.60	12.6	2.4%
3435	Great Southern	GSBC	27.06	2	3	3	0.95	11.8	2.7%
3445	Macatawa Bank Corp.	MCBC	4.82	2	4	5	1.15	9.3	NIL
3449	NB&T Financial Group	NBTF	21.75	2	2	3	0.25	16.5	5.5%
3463	UMB Financial	UMBF	55.37	2	3	2	0.85	20.0	1.6%
OILFIELD SVCS/EQUIP. (INDUSTRY RANK 13)									
5330	Vantage Drilling	VTG	1.79	1	2	5	1.10	NMF	NIL
PETROLEUM (PRODUCING) (INDUSTRY RANK 14)									
4850	Apco Oil & Gas	APAGF	14.88	1	3	4	1.30	10.9	NIL
4854	Bill Barrett	BBG	22.95	2	1	3	1.40	NMF	NIL
4856	Carrizo Oil & Gas	CRZO	34.53	2	2	4	1.85	6.6	NIL
4858	Comstock Resources	CRK	15.02	2	2	4	1.50	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4866	EXCO Resources Inc.	XCO	7.00	2	3	4	1.80	9.9	2.9%
4867	Earthstone Energy	ESTE	15.68	2	2	4	0.95	12.3	NIL
4869	Endeavour Intl	END	5.25	1	1	5	1.80	NMF	NIL
4870	Evolution Petroleum	EPM	11.79	2	3	3	1.25	62.1	NIL
4875	Halcon Resources	HK	4.88	2	2	4	1.80	NMF	NIL
4884	Laredo Petroleum	LPI	26.99	1	3	-	NMF	87.1	NIL
4888	Magnum Hunter Res.	MHR	5.52	2	2	5	1.90	NMF	NIL
4889	Matador Resources	MTDR	15.99	1	2	-	NMF	13.8	NIL
4890	Midstates Petroleum	MPO	5.00	2	1	-	NMF	NMF	NIL
4895	PetroQuest Energy	PQ	4.14	1	2	5	2.05	NMF	NIL
4900	Recovery Energy	RECV	1.85	2	2	5	1.30	NMF	NIL
4905	Sanchez Energy Corp.	SN	23.59	1	3	-	NMF	NMF	NIL
4909	Stone Energy	SGY	29.66	2	3	4	2.00	9.9	NIL
4911	Synergy Resources	SYRG	9.88	2	3	3	1.25	52.0	NIL
4912	Triangle Petro.	TPLM	8.88	1	2	5	1.45	NMF	NIL
4917	Warren Resources	WRES	2.73	2	2	5	2.20	10.5	NIL
4919	Zion Oil & Gas Inc.	ZN	1.96	1	1	4	0.80	NMF	NIL
AUTO PARTS (INDUSTRY RANK 17)									
3001	Accuride Corp.	ACW	5.50	1	3	5	1.85	NMF	NIL
3002	Chicago Rivet & Mach	CVR	28.18	1	2	3	0.60	14.3	2.1%
3004	Motorcar Parts	MPAA	10.05	2	2	4	0.80	NMF	NIL
PUBLISHING (INDUSTRY RANK 18)									
5118	Courier Corp.	CRRC	15.87	2	3	3	0.95	17.8	5.3%
POWER (INDUSTRY RANK 19)									
3863	Capstone Turbine	CPST	1.16	2	2	4	1.45	NMF	NIL
3864	China BAK Battery	CBAK	1.72	2	1	5	1.25	NMF	NIL
3867	Global Power Equip.	GLPW	18.83	2	2	3	0.95	20.9	1.9%
3868	Hydrogenics Corp	HYGS	11.10	1	1	-	1.35	NMF	NIL
3871	Lightbridge Corp	LTBR	1.71	2	2	5	0.85	NMF	NIL
3874	Plug Power Inc	PLUG	0.68	2	1	5	1.50	NMF	NIL
3881	Synthesis Energy	SYMX	0.79	2	1	5	1.45	NMF	NIL
METALS & MINING (DIV.) (INDUSTRY RANK 20)									
4472	Horsehead Holding	ZINC	13.47	2	3	4	1.60	NMF	NIL
BUILDING MATERIALS (INDUSTRY RANK 22)									
3855	US Lime & Minerals	USLM	58.54	2	3	3	0.95	21.5	NIL
HOTEL/GAMING (INDUSTRY RANK 23)									
4834	Century Casinos	CNTY	5.59	1	3	4	1.20	18.6	NIL

Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4845	Morgans Hotel	MHGC	7.06	2	1	5	1.50	NMF	NIL
RECREATION (INDUSTRY RANK 24)									
5080	Arctic Cat	ACAT	56.00	2	3	4	1.30	17.9	0.7%
5085	Collectors Univ.	CLCT	15.08	2	3	3	0.85	21.2	8.6%
5096	Skyline Corp.	SKY	4.64	2	2	4	1.20	NMF	NIL
OFFICE EQUIP/SUPPLIES (INDUSTRY RANK 25)									
4077	Ennis Inc.	EBF	18.29	2	3	3	1.10	16.2	3.8%
MEDICAL SERVICES (INDUSTRY RANK 27)									
3601	Acadia Healthcare	ACHC	39.19	2	3	-	NMF	56.0	NIL
3604	Addus HomeCare	ADUS	23.22	1	2	3	0.85	22.8	NIL
3609	Bioanalytical Sys.	BASI	1.36	2	3	5	0.75	34.0	NIL
3611	Birner Dental Mgmt.	BDMS	18.07	2	2	3	0.50	44.1	4.9%
3614	CorVel Corp.	CRVL	35.17	2	2	3	0.95	26.8	NIL
3617	Ensign Group Inc.	ENSG	39.92	2	3	3	0.95	18.2	0.7%
3618	ExamWorks Group	EXAM	24.33	1	2	4	1.25	NMF	NIL
3621	IPC The Hospitalist	IPCM	53.98	2	3	3	1.00	23.7	NIL
3624	MWI Veterinary	MWIV	145.82	2	3	3	0.80	30.3	NIL
3628	NeoGenomics, Inc.	NEO	2.32	2	1	3	0.65	NMF	NIL
3637	U.S. Physical	USPH	28.99	2	2	3	0.90	20.1	1.4%
3640	Wellcare Health Plns	WCG	66.76	2	3	4	1.55	18.9	NIL
TELECOM. EQUIPMENT (INDUSTRY RANK 28)									
4100	Aware Inc.	AWRE	5.08	2	2	3	0.70	21.2	NIL
4101	Bel Fuse Inc.	BELFA	17.50	2	2	3	1.20	40.7	1.4%
4103	Clearfield Inc.	CLFD	13.01	2	2	4	0.90	24.1	NIL
4113	Numerex Corp.	NMRX	10.28	2	2	3	1.05	25.1	NIL
4114	Oplink Comm.	OPLK	19.67	2	3	3	1.05	28.5	NIL
4119	RiT Technologies Ltd	RITT	3.00	1	2	-	1.05	NMF	NIL
4122	Sonus Networks	SONS	3.62	1	2	3	1.30	NMF	NIL
4124	Technical Comm.	TCCO	6.50	1	2	4	0.75	NMF	NIL
4128	Westell Tech.	WSTL	3.13	1	1	4	1.15	NMF	NIL
INDUSTRIAL SERVICES (INDUSTRY RANK 29)									
3222	ARC Document Solut.	ARC	4.67	2	1	4	1.25	NMF	NIL
3226	Cardtronics Inc.	CATM	36.15	2	2	4	1.35	33.8	NIL
3230	DXP Enterprises	DXPE	73.89	1	2	3	1.35	20.8	NIL
3232	Electro Rent Corp.	ELRC	17.92	2	2	3	0.95	19.1	4.5%
3233	ExlService Holdings	EXLS	28.35	2	2	3	1.05	22.3	NIL
3234	Exponent Inc.	EXPO	68.22	1	3	3	0.75	25.7	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3257	PRGX Global, Inc.	PRGX	6.48	2	2	4	1.30	32.4	NIL
3259	RCM Technologies	RCMT	5.80	2	3	3	0.70	17.1	NIL
3261	Schawk Inc.	SGK	13.13	2	3	3	1.05	77.2	2.4%
3269	VSE Corp	VSEC	45.02	2	3	4	1.10	9.2	0.8%
3271	WidePoint Corp	WYY	1.02	1	2	5	1.15	51.0	NIL
EDUCATIONAL SERVICES (INDUSTRY RANK 31)									
3316	Cambium Learn	ABCD	1.58	2	3	5	1.05	NMF	NIL
3317	Capella Education	CPLA	57.14	2	3	3	0.70	22.0	NIL
3321	National American	NAUH	3.42	2	2	3	0.95	16.3	4.7%
COMPUTERS/PERIPHERALS (INDUSTRY RANK 33)									
4017	Dot Hill Systems	HILL	2.52	2	4	5	1.40	NMF	NIL
4020	Immersion Corp	IMMR	13.50	2	3	4	1.35	NMF	NIL
4022	Interphase Corp.	INPH	5.17	1	2	5	0.80	NMF	NIL
4026	Mitek Systems Inc	MITK	5.41	2	2	4	1.85	NMF	NIL
4028	OCZ Technology	OCZ	1.46	2	2	-	1.10	NMF	NIL
4030	PAR Technology	PAR	4.32	2	2	3	0.90	NMF	NIL
4033	Rimage Corp.	RIMG	10.99	1	2	3	0.80	NMF	NIL
4036	SMART Technologies	SMT	2.46	2	3	-	1.25	NMF	NIL
4041	TransAct Tech.	TACT	9.75	2	4	4	1.10	17.4	2.9%
4044	Wave Systems Corp.	WAVX	1.33	1	2	4	1.20	NMF	NIL
THRIFT (INDUSTRY RANK 34)									
4293	Clifton Savings	CSBK	12.23	2	3	3	0.75	47.0	2.0%
4307	Home Federal Banc.	HOME	12.20	2	3	3	0.85	NMF	2.0%
4309	Lake Shore Bancorp	LSBK	11.50	2	3	3	0.35	19.2	2.4%
4312	New Hampshire Thrift	NHTB	14.01	2	3	3	0.50	12.7	3.7%
4313	Northeast Community	NECB	6.54	1	3	3	0.70	NMF	1.8%
4314	OceanFirst Financial	OCFC	16.72	2	3	3	1.00	15.8	2.9%
4318	Prudential Bancorp	PBIP	9.84	1	3	3	0.50	36.4	NIL
4323	Simplicity Bancorp	SMPL	14.99	2	3	2	0.60	22.7	2.1%
4326	Teche Holding Co.	TSH	45.09	2	3	2	0.50	10.7	3.3%
4330	Waterstone Financial	WSBF	9.98	2	3	4	0.95	16.1	NIL
4331	Westfield Financial	WFD	6.99	2	3	3	0.70	24.1	3.4%
ENTERTAINMENT TECH (INDUSTRY RANK 35)									
5133	Glu Mobile, Inc.	GLUU	2.42	2	1	4	1.60	NMF	NIL
5135	Majesco Entmt.	COOL	0.61	2	2	5	1.30	NMF	NIL
5136	Pixelworks, Inc.	PXLW	4.08	2	2	4	1.05	NMF	NIL
5138	Vringo Inc.	VRNG	3.08	2	2	4	0.65	NMF	NIL

Small and Mid-Cap Model Portfolio

Stocks with Above-average Year-ahead Price Potential

(Primarily suitable for more aggressive investors)

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
4605	CIR	CIRCOR Int'l	60.90	3	3	3	32.7	0.2	1.25	B+	Machinery
4615	JBT	John Bean Tech	23.18	3	3	3	18.0	1.6	1.15	B+	Machinery
5304	ATW	Atwood Oceanics	57.15	3	3	3	11.0	Nil	1.60	B+	Oilfield Svcs/Equip.
5320	NGS	Natural Gas	27.14	3	3	3	24.0	Nil	1.40	B	Oilfield Svcs/Equip.
5321	NR	Newpark Resources	11.86	3	5	4	17.7	Nil	1.45	B	Oilfield Svcs/Equip.
3608	AMSG	AmSurg Corp	38.13	3	3	3	18.1	Nil	0.90	B+	Medical Services
3614	CRVL	CorVel Corp. *	35.17	2	2	3	26.8	Nil	0.95	B+	Medical Services
3620	HGR	Hanger Inc.	31.09	3	3	3	17.8	Nil	0.70	B+	Medical Services
229	MR	M Mindray Medical (ADS)	41.95	3	2	3	21.8	1.2	1.10	B++	Med Supp Non-Invasive
3282	UHAL	AMERCO	169.27	3	3	3	11.1	Nil	1.20	B	Trucking
3287	LSTR	Landstar Sys.	57.64	3	3	3	21.6	Nil	1.00	B++	Trucking
3292	RRTS	Roadrunner Trans.	27.94	3	4	3	22.2	Nil	1.05	B+	Trucking
4648	NUTR	Nutraceutical	23.17	3	3	3	13.3	Nil	0.95	B	Food Processing
4658	USNA	USANA Health Sci	78.44	2	3	3	14.4	Nil	0.75	B+	Food Processing
5450	FIBK	First Interstate	24.49	3	4	2	14.7	2.3	0.85	B++	Bank
5452	FRC	First Republic	45.75	3	3	2	14.7	1.0	0.80	B++	Bank
5293	OPAY	Official Payments	8.30	3	3	3	NMF	Nil	1.05	B	IT Services
5299	VRTU	Virtusa Corp.	29.41	3	4	3	25.4	Nil	1.05	B+	IT Services
3545	TLLP	Tesoro Logistics LP	57.67	3	4	2	31.7	3.5	0.65	B++	Pipeline MLPs
5007	BR	Broadridge Fin'l	30.73	2	3	2	18.0	2.3	0.85	B++	Financial Svcs. (Div.)
5058	PRAA	Portfolio Recov.	59.31	2	3	3	20.0	Nil	1.00	B++	Financial Svcs. (Div.)
4498	RAVN	Raven Inds.	32.59	3	3	3	26.9	1.5	1.15	B++	Diversified Co.
4092	STRS	Stratus Pptys Inc.	12.72	3	3	4	50.9	Nil	1.00	C+	Diversified Co.
4131	CBOE	CBOE Holdings	45.89	3	4	2	23.3	1.6	0.75	A	Securities Brokerage
4137	MKTX	MarketAxess	54.61	3	4	3	30.0	1.0	1.00	B+	Securities Brokerage
4670	DEST	Dest. Maternity	29.24	3	4	3	16.6	2.6	1.10	B	Apparel
3232	ELRC	Electro Rent Corp.	17.92	2	2	3	19.1	4.5	0.95	B+	Industrial Services
3242	ICFI	ICF International	34.10	3	3	3	17.2	Nil	0.85	B+	Industrial Services
3265	SNX	SYNNEX Corp	47.97	3	3	3	12.7	Nil	1.05	B+	Industrial Services
3266	SYNT	Syntel Inc.	74.66	3	3	3	16.0	Nil	0.95	B++	Industrial Services
4629	FIZZ	Natl Beverage	17.09	3	3	3	17.8	Nil	0.80	B+	Beverage
3279	ARII	American Railcar	36.39	3	3	4	9.5	2.7	1.60	B	Railroad
5537	OPEN	OpenTable Inc.	74.38	3	3	3	60.5	Nil	1.25	B+	Internet
5088	IILG	Interval Leisure	22.72	3	3	3	17.9	1.9	1.10	B+	Recreation
3468	AFSI	AmTrust Financial	34.68	3	4	3	10.9	1.5	1.00	B+	Insurance (Prop/Cas.)
4825	FF	FutureFuel Corp.	17.00	3	4	3	14.9	2.6	1.00	B+	Chemical (Diversified)
411	DAR	M Darling Int'l	20.75	3	3	3	18.4	Nil	1.35	B+	Environmental
4926	CRMT	America's Car-Mart	43.16	3	3	3	13.0	Nil	0.95	B	Retail Automotive
3702	JAZZ	Jazz Pharmaceuticals	87.49	2	3	4	30.2	Nil	1.10	B+	Biotechnology
4252	MX	Magnachip Semi.	22.34	2	3	3	4.8	Nil	1.35	B	Semiconductor

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

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

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

This week, we sold one stock. It is: Meadowbrook Insurance Group Inc. (MIG). We have purchased one stock. It is: CorVel Corp. (CRVL).

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
3835	TIS	Orchids Paper	27.88	3	3	3	20.7	5.0	0.60	B+	Household Products
4821	WEYS	Weyco Group	24.98	3	3	3	14.8	2.9	0.80	B+	Retail (Softlines)
3232	ELRC	Electro Rent Corp.	17.92	2	2	3	19.1	4.5	0.95	B+	Industrial Services
5007	BR	Broadridge Fin'l	30.73	2	3	2	18.0	2.3	0.85	B++	Financial Svcs. (Div.)
5057	OZM	Och-Ziff Capital	10.79	3	3	3	NMF	5.2	1.35	B	Financial Svcs. (Div.)
4864	DMLP	Dorchester	24.25	3	3	3	18.4	6.5	0.90	B++	Petroleum (Producing)
3627	NHC	Natl HealthCare	47.67	3	3	3	13.3	2.7	0.85	B++	Medical Services
4095	UTL	UNITIL Corp.	28.36	3	3	2	19.3	4.9	0.55	B+	Electric Utility (East)
3525	EROC	Eagle Rock Energy	6.09	3	2	3	NMF	14.4	1.05	B	Pipeline MLPs
3528	EXLP	Exterran Partners	28.13	2	3	3	20.7	7.4	0.90	B	Pipeline MLPs
3529	FGP	Ferrellgas Prtnrs LP	22.43	3	3	3	38.0	8.9	0.80	B+	Pipeline MLPs
3535	MMLP	Martin Midstream	44.92	3	3	3	25.8	6.9	1.10	B	Pipeline MLPs
3536	NS	NuStar Energy	38.69	1	2	3	92.1	11.3	0.80	B++	Pipeline MLPs
3540	RGP	Regency Energy	27.88	3	3	3	NMF	6.7	1.15	B+	Pipeline MLPs
5085	CLCT	Collectors Univ.	15.08	2	3	3	21.2	8.6	0.85	B	Recreation
5118	CRRC	Courier Corp.	15.87	2	3	3	17.8	5.3	0.95	B	Publishing
3137	MLR	Miller Inds.	16.64	3	3	3	21.1	3.4	0.80	B+	Heavy Truck & Equip
4047	ASEI	Amer. Science&Engnrg	56.97	3	3	3	25.9	3.5	0.75	B++	Electronics
5130	CODI	Compass Diversified	17.78	3	3	3	NMF	8.1	1.05	B+	Public/Private Equity
3407	APU	AmeriGas Partners	42.22	3	3	2	35.2	8.0	0.70	B++	Natural Gas Utility
3410	DGAS	Delta Nat. Gas *	18.95	3	3	3	18.0	4.0	0.60	B	Natural Gas Utility
3412	NKA	Niska Gas Storage	14.54	3	3	3	NMF	9.6	0.65	B	Natural Gas Utility
4003	FLXS	Flexsteel Inds	22.59	2	2	3	12.6	2.7	0.60	B+	Furn/Home Furnishings
4825	FF	FutureFuel Corp.	17.00	3	4	3	14.9	2.6	1.00	B+	Chemical (Diversified)
4827	IPHS	Innophos Holdings	50.79	3	3	3	21.1	2.8	1.30	B+	Chemical (Diversified)
4105	JCS	Communication Sys.	11.95	3	3	3	33.2	5.4	0.80	B	Telecom. Equipment
4123	TESS	TESSCO Tech. Inc.	32.33	3	4	3	15.0	2.2	0.70	B	Telecom. Equipment
5433	CZNC	Citizens & Northern	19.96	3	3	3	10.9	5.0	0.90	B	Bank
4670	DEST	Dest. Maternity	29.24	3	4	3	16.6	2.6	1.10	B	Apparel
3480	OB	OneBeacon Insurance *	14.75	3	3	3	14.8	5.7	0.80	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 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: CSS Industries Inc. (CSS) and Safety Insurance Group Inc. (SAFT). We have purchased two stocks. They are: One Beacon Insurance Group Ltd. (OB) and Delta Natural Gas Company Inc. (DGAS).

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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
3525	Eagle Rock Energy	EROC	6.09	3	2	3	NMF	14.4%
5002	Arlington Asset	AI	24.48	3	3	3	11.1	14.3%
4511	Great Northern Iron	GNI	71.89	5	3	3	6.9	13.9%
4878	Hugoton Royalty Trst	HGT	7.86	3	3	3	13.1	12.6%
5056	Oaktree Cap Group	OAK	51.36	4	4	-	8.9	11.8%
4899	QR Energy LP	QRE	16.56	3	2	3	NMF	11.8%
3536	NuStar Energy	NS	38.69	1	2	3	92.1	11.3%
3914	BreitBurn Energy	BBEP	17.57	3	3	3	NMF	10.9%
5121	Educational Dev.	EDUC	3.00	3	3	3	23.1	10.7%
4709	Atlas Resource	ARP	20.81	3	3	-	NMF	10.4%
3412	Niska Gas Storage	NKA	14.54	3	3	3	NMF	9.6%
4662	Vector Group Ltd.	VGR	16.95	3	3	2	26.1	9.4%
4915	Vanguard Natural Res	VNR	27.33	4	3	3	45.6	9.1%
4934	Calumet Specialty	CLMT	30.33	4	3	3	14.2	9.0%
3529	Ferrellgas Ptnrs LP	FGP	22.43	3	3	3	38.0	8.9%
5043	Life Partners	LPHI	2.25	3	4	4	NMF	8.9%
5085	Collectors Univ.	CLCT	15.08	2	3	3	21.2	8.6%
5309	Compressco Partners	GSJK	19.70	3	3	3	18.4	8.6%
3326	Intersections Inc	INTX	9.32	5	4	4	14.6	8.6%
4885	Legacy Reserves	LGCY	26.94	3	2	3	NMF	8.6%
3485	Unico American	UNAM	11.65	3	3	2	40.2	8.6%
3813	CCA Inds.	CAW	3.40	3	3	3	NMF	8.2%
3521	Crestwood Midstream	CMLP	24.82	*	*	3	NMF	8.2%
5130	Compass Diversified	CODI	17.78	3	3	3	NMF	8.1%
3407	AmeriGas Partners	APU	42.22	3	3	2	35.2	8.0%
5060	QC Holdings Inc.	QCCO	2.49	3	3	4	15.6	8.0%
3826	Norbord, Inc.	NBD.TO	30.78	4	4	-	8.3	7.8%
4507	Terra Nitrogen	TNH	204.98	4	4	3	11.3	7.8%
5034	Home Loan Servicing	HLSS	23.30	3	3	-	13.5	7.7%
3821	UMH Properties	UMH	9.64	3	3	3	NMF	7.5%
3526	Enbridge Energy	EEP	29.52	3	3	3	60.2	7.4%
3528	Exterran Partners	EXLP	28.13	2	3	3	20.7	7.4%
4064	Nam Tai Elec.	NTE	8.16	3	3	-	4.9	7.4%
4933	CVR Energy Inc.	CVI	41.38	4	5	4	5.8	7.2%
3531	Global Partners	GLP	32.46	4	3	3	17.5	7.2%
3522	Crosstex Energy LP	XTEX	18.73	3	3	4	NMF	7.0%
3535	Martin Midstream	MMLP	44.92	3	3	3	25.8	6.9%
3414	Star Gas	SGU	4.77	3	3	3	9.4	6.9%
3540	Regency Energy	RGP	27.88	3	3	3	NMF	6.7%
3543	TC PipeLines	TCP	48.62	2	3	2	22.9	6.7%
3405	San Juan Basin Rlty.	SJT	16.49	4	3	3	44.6	6.6%
3518	Atlas Pipeline	APL	38.37	4	3	4	NMF	6.5%
4864	Dorchester	DMLP	24.25	3	3	3	18.4	6.5%
3520	Cheniere Energy Ptrs	CQP	26.50	2	3	3	NMF	6.4%
3539	PAA Natural Gas	PNG	22.78	3	3	2	22.8	6.3%
3546	TransMontaigne	TLP	41.41	4	3	3	19.3	6.3%
5516	Valley Natl Bancp NJ	VLY	10.46	3	3	3	14.5	6.2%
5102	CTC Media Inc	CTCM	10.47	3	3	4	11.8	6.1%
5066	Tal International	TAL	44.29	3	3	3	10.4	6.1%
3523	DCP Midstream Ptnr	DPM	48.53	2	3	3	21.1	5.9%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4475	Noranda Aluminum	NOR	2.71	4	3	4	NMF	5.9%
3519	Blueknight Energy	BKEP	8.48	3	3	5	60.6	5.7%
3532	Holly Energy	HEP	33.85	3	3	3	32.2	5.7%
3480	OneBeacon Insurance	OB	14.75	3	3	3	14.8	5.7%
4937	PBF Energy Inc.	PBF	21.42	-	-	-	18.3	5.6%
3544	Targa Resources	NGLS	50.64	3	2	3	NMF	5.6%
5283	CSP Inc.	CSPI	7.33	5	4	3	6.5	5.5%
5089	JAKKS Pacific	JAKK	5.08	3	2	3	NMF	5.5%
3320	Lincoln Educational	LINC	5.05	5	4	3	NMF	5.5%
3449	NB&T Financial Group	NBTF	21.75	2	2	3	16.5	5.5%
3537	ONEOK Partners	OKS	52.60	2	3	2	21.2	5.5%
4924	Roundy's Inc.	RNDY	8.75	3	3	-	43.8	5.5%
4105	Communication Sys.	JCS	11.95	3	3	3	33.2	5.4%
3803	Hickory Tech	HTCO	10.75	2	2	3	17.6	5.4%
5118	Courier Corp.	CRRC	15.87	2	3	3	17.8	5.3%
3411	Gas Natural Inc.	EGAS	10.43	3	3	3	15.6	5.2%
5057	Och-Ziff Capital	OZM	10.79	3	3	3	NMF	5.2%
3510	Alliance Holdings GP	AHGP	62.49	3	3	3	17.6	5.0%
5433	Citizens & Northern	CZNC	19.96	3	3	3	10.9	5.0%
3896	New Ulm Telecom	NULM	6.75	3	3	4	9.8	5.0%
3835	Orchids Paper	TIS	27.88	3	3	3	20.7	5.0%
3611	Birner Dental Mgmt.	BDMS	18.07	2	2	3	44.1	4.9%
5082	Bowl America 'A'	BWLA	13.50	3	3	3	43.5	4.9%
5009	Calamos Asset	CLMS	10.17	3	3	4	14.5	4.9%
3915	Citizens Holding Co.	CIZN	18.03	2	2	3	13.8	4.9%
3534	Markwest Energy	MWE	69.07	3	3	3	NMF	4.9%
4896	Pioneer Southwest	PSE	42.26	*	*	3	20.0	4.9%
3484	Tower Group Int'l	TWGP	13.60	3	2	3	NMF	4.9%
4095	UNITIL Corp.	UTL	28.36	3	3	2	19.3	4.9%
5276	Wayside Technology	WSTG	12.94	3	3	3	10.4	4.9%
4108	Evolving Systems	EVOL	8.34	4	4	3	20.3	4.8%
5029	GFI Group Inc.	GFIG	4.26	3	3	4	NMF	4.7%
5134	Koss Corp.	KOSS	5.10	4	3	3	30.0	4.7%
3321	National American	NAUH	3.42	2	2	3	16.3	4.7%
3631	Psychomedics	PMD	12.78	3	3	3	24.1	4.7%
3482	Safety Insurance	SAFT	51.24	3	3	2	14.1	4.7%
3541	Spectra Energy	SEP	43.75	3	3	2	27.2	4.7%
5505	The First Bancorp	FNLC	16.65	2	3	3	14.1	4.7%
5512	Union Bankshares	UNB	21.35	3	3	2	12.3	4.7%
5401	ACNB Corporation	ACNB	16.91	3	3	2	10.9	4.5%
3203	Ark Restaurants	ARKR	22.05	3	3	3	17.9	4.5%
3232	Electro Rent Corp.	ELRC	17.92	2	2	3	19.1	4.5%
4496	NL Inds.	NL	11.02	5	3	3	NMF	4.5%
3615	Diversicare Health	DVCR	5.01	4	3	4	NMF	4.4%
5479	Oritani Financial	ORIT	15.82	3	3	2	17.2	4.4%
5509	TrustCo Bank Corp NY	TRST	6.00	3	3	3	14.6	4.4%
3471	Baldwin & Lyons	BWINA	23.49	4	4	3	9.7	4.3%
4001	Crown Crafts Inc.	CRWS	7.42	3	3	3	14.5	4.3%
4463	Gold Resources Corp.	GORO	8.31	3	1	3	20.8	4.3%
4217	RF Industries Ltd.	RFIL	6.55	3	3	3	11.3	4.3%

High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3487	Universal Insurance	UVE	7.38	4	4	3	7.1	4.3%
5403	American National	AMNB	21.71	3	2	3	10.7	4.2%
5417	Bridge Bancorp Inc	BDGE	21.67	2	2	3	14.5	4.2%
3302	Ecology & Envtmt.	EEI	11.43	3	2	3	63.5	4.2%
5514	United Bkshrs W.Va.	UBSI	29.39	3	3	3	17.6	4.2%
5515	UNIVEST CORP.	UVSP	19.24	3	3	3	15.4	4.2%
3516	Access Midstream	ACMP	46.78	3	3	2	62.4	4.1%
4458	AuRico Gold	AUQ	3.94	3	3	-	NMF	4.1%
3527	Energy Transfer	ETE	64.04	3	3	3	61.0	4.1%
3530	Genesis Energy	GEL	49.51	3	4	3	36.9	4.1%
5045	Manning & Napier	MN	15.67	5	3	-	97.9	4.1%
3452	Ohio Valley Banc	OVBC	20.35	3	2	3	10.5	4.1%
3931	Penns Woods Bancorp	PWOD	46.26	3	3	3	12.8	4.1%
3464	United Bancorp	UBCP	6.91	4	3	3	19.2	4.1%
3410	Delta Nat. Gas	DGAS	18.95	3	3	3	18.0	4.0%
5478	Norwood Financial	NWFL	28.92	3	3	2	13.0	4.0%
5126	Alexanders Inc.	ALX	281.19	3	3	3	36.9	3.9%
5421	CNB Finl Corp	CCNE	16.91	3	3	3	13.4	3.9%
5439	F.N.B. Corp.	FNB	12.19	4	3	3	14.7	3.9%
5442	Fin'l Institutions	FISI	19.36	3	3	3	12.1	3.9%
3427	First Finl Bancorp	FFBC	15.26	3	3	3	14.3	3.9%
5123	Quad/Graphics Inc.	QUAD	30.71	3	3	4	85.3	3.9%
3110	Starrett (L.S.)	SCX	10.31	3	3	4	NMF	3.9%
3322	Universal Tech	UTI	10.37	3	3	3	61.0	3.9%
5407	Arrow Financial	AROW	26.17	3	3	3	14.5	3.8%
4077	Ennis Inc.	EBF	18.29	2	3	3	16.2	3.8%
4486	Escalade Inc.	ESCA	8.36	2	3	4	11.1	3.8%
3277	Intl Shipholding	ISH	26.06	2	3	3	49.2	3.8%
5466	Merchants Bancshares	MBVT	29.36	3	3	3	11.9	3.8%
5473	Natl Penn Bancshares	NPBC	10.45	3	3	3	26.8	3.8%
3413	RGC Resources Inc	RGCO	18.79	2	2	3	20.9	3.8%
4675	Artesian Res. Corp.	ARTNA	22.54	3	3	3	22.5	3.7%
4290	Brookline Bancorp	BRKL	9.18	3	3	3	15.3	3.7%
4312	New Hampshire Thrift	NHTB	14.01	2	3	3	12.7	3.7%
4315	Oneida Financial	ONFC	12.90	3	3	3	17.0	3.7%
4319	Pulaski Finl Corp.	PULB	10.21	4	4	3	9.6	3.7%
3542	Sunoco Logistics	SXL	65.25	3	3	3	15.0	3.7%
3815	United-Guardian Inc.	UG	25.32	3	3	3	22.0	3.7%
3547	Western Gas Partners	WES	60.58	3	3	2	77.7	3.7%
5434	City Holding	CHCO	41.62	2	3	3	13.9	3.6%
4134	Greenhill & Co	GHL	49.82	3	3	3	28.5	3.6%
5471	NBT Bancorp	NBTB	21.93	2	3	3	15.6	3.6%
3220	Rocky Mountain Choc.	RMCF	12.21	3	3	3	22.6	3.6%
5510	Trustmark Corp.	TRMK	25.37	3	3	3	14.7	3.6%
3508	USA Mobility	USMO	13.75	2	3	3	11.7	3.6%
4047	Amer. Science&Engrng	ASEI	56.97	3	3	3	25.9	3.5%
3517	Atlas Energy LP	ATLS	50.84	3	3	4	NMF	3.5%
4002	Dorel Inds.	DIIBF	34.68	4	3	-	13.1	3.5%
4054	Espey Mfg&Electrnics	ESP	28.43	3	3	3	11.5	3.5%
4641	Golden Enterprises	GLDC	3.57	4	3	3	35.7	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	68.22	8.70	1	3	3
5253	Progress Software	PRGS	25.15	8.59	4	4	3
4070	Universal Power Grp.	UPG	1.76	8.58	4	3	5
4410	Astex Pharm.	ASTX	8.64	8.53	*	*	3
4488	GP Strategies	GPX	26.07	8.35	3	4	3
4276	Supertex Inc.	SUPX	24.66	8.28	3	3	3
3333	CPI Aerostructures	CVU	11.01	8.27	4	3	3
3867	Global Power Equip.	GLPW	18.83	8.06	2	2	3
3064	Harvard Bioscience	HBIO	5.31	8.04	3	4	3
5528	Dice Holdings Inc	DHX	8.46	7.93	3	3	3
3108	Iteris Inc	ITI	1.81	7.90	4	3	3
5202	Actuate Corp.	BIRT	7.34	7.83	4	3	3
3228	Command Security	MOC	1.37	7.76	5	5	4
3117	Nova Measuring	NVMI	8.89	7.62	4	3	-
4241	Hittite Microwave	HITT	63.59	7.47	4	4	3
5044	MSCI Inc.	MSCI	39.64	7.47	3	3	3
5005	Asta Funding	ASFI	8.71	7.39	4	3	4
5054	Nicholas Financial	NICK	16.12	7.03	2	2	3
5120	The Dolan Company	DM	2.60	6.91	3	2	5
3230	DXP Enterprises	DXPE	73.89	6.77	1	2	3
3624	MWI Veterinary	MWIV	145.82	6.61	2	3	3
4527	Innospec Inc	IOSP	43.28	6.57	3	3	3
3271	WidePoint Corp	WYY	1.02	6.55	1	2	5
4100	Aware Inc.	AWRE	5.08	6.52	2	2	3
5532	Liquidity Services	LQDT	34.00	6.45	2	2	3
4104	ClearOne Inc.	CLRO	8.20	6.40	3	3	3
4128	Westell Tech.	WSTL	3.13	6.40	1	1	4
5101	Beasley Broadcast	BBGI	8.69	6.37	3	3	5
3897	Argan Inc.	AGX	19.27	6.32	3	4	3
5292	NCI Inc	NCIT	5.97	6.30	3	3	4
4926	America's Car-Mart	CRMT	43.16	6.12	3	3	3
4658	USANA Health Sci	USNA	78.44	6.11	2	3	3
5286	Dynamics Research	DRCO	7.24	6.10	3	2	4
4219	SL Inds.	SLI	26.66	6.09	3	4	4
5529	eHealth Inc.	EHTH	28.57	5.99	4	3	3
4838	Full House Resorts	FLL	2.78	5.87	5	4	4
3308	Perma-Fix Environ.	PESI	0.56	5.87	2	2	4
4103	Clearfield Inc.	CLFD	13.01	5.80	2	2	4
5215	Cimatron Ltd.	CIMT	5.95	5.78	4	5	-
3241	Hudson Technologies	HDSN	1.93	5.78	3	2	4
4015	Datalink Corp.	DTLK	13.99	5.71	3	3	3
4094	Texas Pacif. Land Tr	TPL	86.03	5.69	1	2	3
4213	Magnetek, Inc.	MAG	17.60	5.60	*	*	4
3224	Baker (Michael)	BKR	40.63	5.54	*	*	3
3265	SYNNEX Corp	SNX	47.97	5.52	3	3	3
4283	Volterra Semicon.	VLTR	22.94	5.52	*	*	3
4059	LRAD Corp.	LRAD	1.36	5.47	3	2	4
3217	Nathan's Famous	NATH	55.03	5.46	3	3	3
4040	Top Image Systems	TISA	3.03	5.44	3	2	-
5233	Image Sensing	ISNS	7.20	5.41	2	3	3

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

Biggest “Free-Flow” Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3725	Repligen Corp	RGEN	10.04	5.37	3	4	3
5246	NetScout Systems	NTCT	25.39	5.33	3	3	3
3287	Landstar Sys.	LSTR	57.64	5.28	3	3	3
4439	Pharmacyclics	PCYC	122.21	5.25	3	4	3
5279	Zix Corp.	ZIXI	4.60	5.19	2	3	3
3242	ICF International	ICFI	34.10	5.17	3	3	3
3843	Northern Tech.	NTIC	15.55	5.16	4	3	4
5097	Steiner Leisure Ltd.	STNR	57.05	5.16	3	3	3
4415	China Pharma Holding	CPHI	0.24	5.13	3	2	5
4839	Gaming Partners	GPIC	8.05	5.13	5	4	3
3495	Digi Int'l	DGII	9.70	5.11	4	3	3
4260	Nanometrics Inc	NANO	15.50	5.09	5	3	4
4446	Salix Pharm.	SLXP	68.17	5.09	3	3	3
5111	LIN Media LLC	LIN	17.06	5.06	5	5	5
3623	LHC Group	LHCG	23.12	5.05	3	3	3
4688	ICG Group Inc.	ICGE	14.00	4.91	3	3	3
3046	Cantel Medical	CMN	26.64	4.90	3	4	3
3887	Computer Task Grp	CTG	17.85	4.88	3	3	3
3264	Standard Parking	STAN	23.27	4.87	4	3	3
5285	Daegis Inc.	DAEG	1.15	4.86	4	3	5
4665	Alpha Pro Tech	APT	1.47	4.84	3	3	4
4629	Natl Beverage	FIZZ	17.09	4.84	3	3	3
3608	AmSurg Corp	AMSG	38.13	4.80	3	3	3
5544	Travelzoo Inc.	TZOO	28.08	4.78	4	4	4
4611	Gencor Inds.	GENC	8.75	4.74	3	3	3
5526	Blucora, Inc.	BCOR	21.20	4.71	3	3	3
4108	Evolving Systems	EVOL	8.34	4.69	4	4	3
4671	G-III Apparel	GIII	54.94	4.68	2	2	4
4239	GSI Technology Inc.	GSIT	7.04	4.66	4	3	3
4613	Hurco Companies	HURC	27.00	4.63	5	4	3
3671	China Biologic	CBPO	25.89	4.58	3	5	3
5263	Simulations Plus	SLP	4.83	4.58	2	3	3
5052	Net 1 UEPS Tech.	UEPS	11.08	4.57	2	2	4
5217	CommVault Systems	CVLT	86.99	4.55	3	4	3
3259	RCM Technologies	RCMT	5.80	4.55	2	3	3
4041	TransAct Tech.	TACT	9.75	4.49	2	4	4
4001	Crown Crafts Inc.	CRWS	7.42	4.48	3	3	3
5336	HealthStream, Inc.	HSTM	35.87	4.47	2	2	3
3644	Graham Corp.	GHM	36.50	4.42	3	3	4
5211	BSQUARE Corp	BSQR	2.76	4.39	4	3	4
5042	Lender Processing	LPS	32.42	4.36	*	*	3
5030	Global Cash	GCA	7.89	4.35	3	3	4
5036	INTL FCStone Inc.	INTL	20.16	4.31	3	3	3
4830	Ocean Bio-Chem Inc.	OBCI	2.68	4.31	3	3	4
3030	Synergetics USA Inc	SURG	4.12	4.29	3	4	4
4920	AMCON Distributing	DIT	78.35	4.24	3	3	4
5135	Majesco Entmt.	COOL	0.61	4.22	2	2	5
5088	Interval Leisure	IILG	22.72	4.20	3	3	3
4654	Sanfilippo John B.	JBSS	22.33	4.16	3	4	3
3239	The Hackett Group	HCKT	6.48	4.14	3	3	3

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5122	McGraw-Hill Ryerson	MHR.TO	39.01	4.12	3	2	-
4073	Video Display Corp.	VIDE	3.42	4.10	2	2	4
5107	Entravision Comm	EVC	5.46	4.06	3	3	5
4099	AudioCodes Ltd.	AUDC	6.58	4.00	4	5	-
5028	GAMCO Investors	GBL	71.76	4.00	2	3	3
4610	Foster (L.B.) 'A'	FSTR	44.68	3.97	3	4	3
3299	CECO Environmental	CECE	13.13	3.95	3	4	4
3237	Genpact Ltd	G	19.47	3.92	3	3	3
5050	Morningstar Inc	MORN	78.42	3.92	3	3	2
5009	Calamos Asset	CLMS	10.17	3.90	3	3	4
3047	Chembio Diagnostics	CEMI	3.36	3.88	4	3	4
5536	NIC Inc	EGOV	21.79	3.85	3	3	3
3637	U.S. Physical	USPH	28.99	3.83	2	2	3
4074	Wells-Gardner	WGA	1.63	3.81	3	3	4
5102	CTC Media Inc	CTCM	10.47	3.80	3	3	4
4603	Alamo Group	ALG	45.96	3.74	2	3	3
3625	Magellan Health	MGLN	58.07	3.73	3	3	2
3033	Vascular Solutions	VASC	16.58	3.72	3	3	3
5280	Acxiom Corp.	ACXM	25.92	3.67	2	3	3
5335	HMS Holdings	HMSY	23.83	3.67	3	3	3
5534	Mercadolibre Inc	MELI	131.54	3.67	2	3	3
4248	inTEST Corp.	INTT	3.95	3.65	4	3	5
3133	Radiant Logistics	RLGT	1.91	3.65	3	3	5
4247	Integrated Silicon	ISSI	11.34	3.61	3	3	3
4673	Joe's Jeans	JOEZ	1.22	3.60	2	2	4
5221	Digimarc Corporation	DMRC	20.09	3.59	4	4	3
5114	Saga Communic. 'A'	SGA	50.83	3.58	4	4	4
4216	Powell Industries	POWL	58.21	3.57	4	4	3
3236	Franklin Covey	FC	16.55	3.56	3	4	3
5131	Harbinger Group Inc.	HRG	9.90	3.52	3	3	3
4098	Anaren, Inc.	ANEN	24.70	3.51	3	3	3
3078	Neogen Corp.	NEOG	58.17	3.51	2	3	3
4921	Arden Group 'A'	ARDNA	135.82	3.50	3	3	3
3084	Quidel Corp	QDEL	26.97	3.46	3	3	3
3817	Cavco Industries	CVCO	56.22	3.40	3	3	3
4695	Magic Software	MGIC	6.57	3.39	3	3	-
4255	Microsemi Corp.	MSCC	26.13	3.38	3	3	3
4521	Balchem Corp.	BCPC	49.78	3.36	3	3	3
4450	Sucampo Pharma.	SCMP	5.79	3.36	3	3	4
4110	Gilat Satellite	GILT	4.70	3.34	5	3	-
3307	PMFG Inc.	PMFG	7.39	3.34	3	3	4
3908	Digital Generation	DGIT	13.04	3.29	3	3	4
3610	Bio-Reference Labs	BRLI	28.82	3.24	3	2	3
5288	ePlus Inc.	PLUS	55.24	3.24	3	3	3
3240	Hill International	HIL	2.96	3.24	3	2	5
4528	KMG Chemicals Inc	KMG	23.04	3.24	3	3	3
5540	Stamps.com	STMP	44.07	3.24	3	5	3
5298	Tyler Technologies	TYL	79.97	3.22	3	4	2
4242	IEC Electrs Corp.	IEC	3.59	3.21	5	4	4
4272	SMTX Corp.	SMTX	1.89	3.20	3	2	5

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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
3849	China Advanced Const	CADC	3.77	53.19	7%	4	3	5	1.15	NMF	NIL	Building Materials	22
4415	China Pharma Holding	CPHI	0.24	3.41	7%	3	2	5	0.90	NMF	NIL	Drug	86
4638	China Marine Food	CMFO	0.46	4.25	11%	3	2	5	1.35	46.0	NIL	Food Processing	83
4130	Zoom Technologies	ZOOM	0.24	1.78	13%	*	*	5	0.95	NMF	NIL	Telecom. Equipment	28
5084	China Yida Holding	CNYD	6.24	39.07	16%	3	3	5	0.45	NMF	NIL	Recreation	24
4471	Golden Minerals Co.	AUMN	1.04	6.59	16%	3	1	4	1.65	NMF	NIL	Metals & Mining (Div.)	20
4674	Tandy Brands Access.	TBAC	0.66	3.79	17%	4	5	5	0.80	NMF	NIL	Apparel	81
4273	SemiLEDs Corp	LEDS	0.91	3.92	23%	2	1	5	1.10	NMF	NIL	Semiconductor	80
3910	VisionChina Media	VISN	1.96	7.88	25%	2	2	-	1.10	NMF	NIL	Advertising	11
4050	Cogo Group, Inc.	COGO	2.09	7.92	26%	*	*	4	1.10	19.0	NIL	Electronics	55
4824	Gulf Resources Inc.	GURE	1.81	6.89	26%	1	2	5	1.55	5.0	NIL	Chemical (Diversified)	48
3051	Dehaier Medical	DHRM	1.91	7.06	27%	2	2	5	1.30	2.7	NIL	Med Supp Non-Invasive	56
3864	China BAK Battery	CBAK	1.72	5.96	29%	2	1	5	1.25	NMF	NIL	Power	19
4801	Books-A-Million	BAMM	2.30	7.77	30%	3	2	5	1.05	NMF	NIL	Retail (Hardlines)	52
5017	Doral Financial	DRL	23.44	75.29	31%	2	1	5	1.85	NMF	NIL	Financial Svcs. (Div.)	38
3404	Penn Virginia Corp.	PVA	5.04	16.28	31%	4	3	5	1.75	NMF	NIL	Natural Gas (Div.)	10
4203	Blonder Tongue Labs	BDR	0.85	2.67	32%	3	3	5	0.70	NMF	NIL	Electrical Equipment	65
3512	James River Coal Co	JRCC	2.34	7.30	32%	3	4	5	2.25	NMF	NIL	Coal	36
4263	Oclaro Inc.	OCLR	1.06	3.25	33%	3	1	5	1.65	NMF	NIL	Semiconductor	80
4632	SkyPeople Fruit	SPU	1.98	5.82	34%	4	5	4	0.70	2.9	NIL	Beverage	87
4621	THT Heat Transfer	THTI	1.01	2.90	35%	4	3	5	0.55	11.2	NIL	Machinery	69
3308	Perma-Fix Environ.	PESI	0.56	1.54	36%	2	2	4	0.80	NMF	NIL	Environmental	60
5120	The Dolan Company	DM	2.60	7.02	37%	3	2	5	1.30	NMF	NIL	Publishing	18
4513	Metalico Inc.	MEA	1.45	3.79	38%	4	3	5	2.00	NMF	NIL	Steel	46
3079	NeuroMetrix	NURO	1.55	4.11	38%	2	1	5	0.95	NMF	NIL	Med Supp Non-Invasive	56
4070	Universal Power Grp.	UPG	1.76	4.58	38%	4	3	5	0.90	58.7	NIL	Electronics	55
4028	OCZ Technology	OCZ	1.46	3.70	39%	2	2	-	1.10	NMF	NIL	Computers/Peripherals	33
4034	SED Intl Hldgs	SED	1.90	4.90	39%	4	3	5	0.50	NMF	NIL	Computers/Peripherals	33
4517	Sutor Technology	SUTR	2.03	5.27	39%	3	5	5	1.80	5.8	NIL	Steel	46
3006	SORL Auto Parts Inc.	SORL	3.50	8.81	40%	4	5	5	1.40	5.4	NIL	Auto Parts	17
4129	ZST Digital	ZSTN	2.47	6.17	40%	-	-	-	1.10	1.4	NIL	Telecom. Equipment	28
3519	Blueknight Energy	BKEP	8.48	20.48	41%	3	3	5	1.55	60.6	5.7%	Pipeline MLPs	90
3828	Resolute Forest	RFP	13.70	32.63	42%	4	3	-	1.30	NMF	NIL	Paper/Forest Products	68
3837	Universal Security	UUU	4.69	11.21	42%	3	3	3	0.80	NMF	NIL	Household Products	92
4835	Dover Downs	DDE	1.51	3.49	43%	3	2	4	1.15	50.3	NIL	Hotel/Gaming	23
3275	DryShips Inc	DRYS	2.96	6.88	43%	3	3	5	2.50	NMF	NIL	Maritime	94
3304	GSE Holding, Inc.	GSE	2.25	5.18	43%	3	2	-	NMF	NMF	NIL	Environmental	60
4876	Harvest Nat. Res.	HNR	4.15	9.62	43%	5	5	4	1.50	11.2	NIL	Petroleum (Producing)	14
3860	BioFuel Energy	BIOF	3.97	8.95	44%	3	3	5	1.30	NMF	NIL	Power	19
4056	iGO Inc	IGOI	3.25	7.27	45%	4	4	5	0.90	NMF	NIL	Electronics	55
4133	Gleacher & Co.	GLCH	13.49	29.09	46%	2	2	4	1.35	NMF	NIL	Securities Brokerage	44
4138	Oppenheimer Holdings	OPY	17.02	36.80	46%	4	4	4	1.50	48.6	2.6%	Securities Brokerage	44
4089	Optibase Ltd	OBAS	5.72	12.45	46%	3	3	-	0.80	10.6	NIL	Diversified Co.	77
4479	Thompson Creek	TC	3.81	8.31	46%	4	5	4	1.60	NMF	NIL	Metals & Mining (Div.)	20
5125	ALCO Stores, Inc.	ALCS	14.60	31.36	47%	*	*	5	0.55	47.1	NIL	Retail Store	37
3272	Baltic Trading Ltd.	BALT	5.51	11.67	47%	3	3	3	1.10	NMF	0.7%	Maritime	94
3938	U.S. Energy Corp.	USEG	1.96	4.20	47%	3	3	4	1.25	NMF	NIL	Diversified Co.	77
4458	AuRico Gold	AUQ	3.94	8.14	48%	3	3	-	1.15	NMF	4.1%	Precious Metals	71
3246	Lakeland Ind	LAKE	4.10	8.63	48%	3	2	4	0.80	NMF	NIL	Industrial Services	29
4910	Swift Energy	SFY	11.60	24.15	48%	3	2	5	1.75	18.1	NIL	Petroleum (Producing)	14

* 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
4279	Tower Semiconductor	TSEM	4.75	9.86	48%	3	2	5	1.25	NMF	NIL	Semiconductor	80
4710	Aoxing Pharma.	AXN	0.22	0.44	50%	3	3	5	0.90	NMF	NIL	Drug	86
4049	Cobra Electronics	COBR	2.81	5.61	50%	3	1	4	1.20	NMF	NIL	Electronics	55
3850	Cont'l Materials	CUO	16.32	32.34	50%	3	4	4	0.35	NMF	NIL	Building Materials	22
3705	Mast Therapeutics	MSTX	0.45	0.90	50%	3	3	5	0.85	NMF	NIL	Biotechnology	93
4139	SWS Group Inc.	SWS	5.51	10.92	50%	3	3	4	1.25	NMF	NIL	Securities Brokerage	44
3663	Biota Pharmaceutical	BOTA	4.24	8.31	51%	-	-	-	NMF	47.1	NIL	Biotechnology	93
3881	Synthesis Energy	SYM	0.79	1.55	51%	2	1	5	1.45	NMF	NIL	Power	19
5060	QC Holdings Inc.	QCCO	2.49	4.79	52%	3	3	4	0.75	15.6	8.0%	Financial Svcs. (Div.)	38
3484	Tower Group Int'l	TWGP	13.60	25.54	53%	3	2	3	0.70	NMF	4.9%	Insurance (Prop/Cas.)	74
3057	Electromed Inc.	ELMD	1.00	1.86	54%	4	3	3	0.40	NMF	NIL	Med Supp Non-Invasive	56
5089	JAKKS Pacific	JAKK	5.08	9.47	54%	3	2	3	0.85	NMF	5.5%	Recreation	24
3924	L&L Energy Inc.	LLEN	3.04	5.61	54%	3	5	4	1.55	3.3	NIL	Coal	36
4478	Revet Minerals	RVM	1.38	2.57	54%	3	3	4	1.40	NMF	NIL	Metals & Mining (Div.)	20
3295	USA Truck	USAK	5.69	10.60	54%	3	4	4	0.80	NMF	NIL	Trucking	2
4072	Vicon Inds Inc	VII	2.57	4.73	54%	3	3	3	0.70	NMF	NIL	Electronics	55
4537	STR Holdings Inc	STRI	1.69	3.07	55%	4	3	4	1.40	NMF	NIL	Chemical (Specialty)	59
3110	Starrett (L.S.)	SCX	10.31	18.88	55%	3	3	4	1.20	NMF	3.9%	Precision Instrument	95
4224	AXT Inc.	AXTI	2.43	4.31	56%	3	2	4	1.20	NMF	NIL	Semiconductor	80
3099	Aetrium Inc	ATRM	0.34	0.61	56%	3	1	5	0.80	NMF	NIL	Precision Instrument	95
3668	Ceres Inc.	CERE	1.42	2.55	56%	2	1	-	NMF	NMF	NIL	Biotechnology	93
4211	Lihua International	LIWA	5.24	9.35	56%	4	4	4	1.15	2.5	NIL	Electrical Equipment	65
5047	Meadowbrook Ins.	MIG	6.31	11.22	56%	4	3	3	0.95	45.1	1.3%	Financial Svcs. (Div.)	38
4321	Severn Bancorp	SVBI	4.80	8.50	56%	4	3	4	0.60	34.3	NIL	Thrift	34
4459	Coeur d'Alene	CDE	13.93	24.33	57%	3	1	4	1.65	39.8	NIL	Precious Metals	71
3104	Dynasil Corp of Amer	DYSL	0.72	1.27	57%	2	2	5	0.75	NMF	NIL	Precision Instrument	95
3622	Kindred Healthcare	KND	13.47	23.58	57%	3	3	4	1.35	NMF	NIL	Medical Services	27
5103	Central European	CETV	4.74	8.11	58%	3	1	5	2.15	NMF	NIL	Entertainment	75
4082	China Housing & Land	CHLN	2.48	4.25	58%	3	4	5	1.65	3.9	NIL	Diversified Co.	77
4009	Stanley Furniture	STLY	3.45	5.99	58%	3	2	3	0.75	NMF	NIL	Furn/Home Furnishings	58
4467	Vista Gold Corp.	VGZ	0.72	1.24	58%	2	1	4	1.40	NMF	NIL	Precious Metals	71
3804	Iridium Comm.	IRDM	6.90	11.46	60%	3	3	3	0.55	9.0	NIL	Telecom. Services	5
3320	Lincoln Educational	LINC	5.05	8.36	60%	5	4	3	1.00	NMF	5.5%	Educational Services	31
3109	LGL Group	LGL	5.76	9.48	61%	3	1	5	0.80	NMF	NIL	Precision Instrument	95
3740	Transcept Pharma.	TSPT	3.10	5.11	61%	3	3	4	1.15	NMF	NIL	Biotechnology	93
3607	Amer. Shared Hosp.	AMS	2.70	4.33	62%	3	2	5	0.80	NMF	NIL	Medical Services	27
3896	New Ulm Telecom	NULM	6.75	10.92	62%	3	3	4	0.45	9.8	5.0%	Telecom. Utility	7
3426	First Citizens Banc	FCZA	6.61	10.48	63%	2	3	4	0.45	8.8	2.4%	Bank (Midwest)	12
5076	Willis Lease Finance	WLFC	14.36	22.90	63%	3	4	4	0.70	39.9	NIL	Financial Svcs. (Div.)	38
4838	Full House Resorts	FLL	2.78	4.34	64%	5	4	4	1.00	17.4	NIL	Hotel/Gaming	23
3802	Globalstar Inc.	GSAT	0.89	1.40	64%	3	2	5	1.60	NMF	NIL	Telecom. Services	5
3882	U.S. Geothermal Inc.	HTM	0.42	0.66	64%	3	4	5	1.45	NMF	NIL	Power	19
4066	Nortech Systems Inc.	NSYS	4.94	7.61	65%	1	3	5	0.45	19.0	NIL	Electronics	55
5495	Shore Bancshares	SHBI	8.80	13.48	65%	3	3	3	0.90	NMF	NIL	Bank	6
3507	Superconductor Tech.	SCON	1.62	2.48	65%	2	2	5	1.30	NMF	NIL	Wireless Networking	89
4225	Actions Semicon.	ACTS	2.66	4.05	66%	3	3	-	0.90	NMF	NIL	Semiconductor	80
3003	The Coast Dist. Sys.	CRV	4.17	6.31	66%	3	4	5	1.05	NMF	NIL	Auto Parts	17
4336	Kansas City Life Ins	KCLI	44.61	68.02	66%	2	3	3	0.95	17.6	2.4%	Insurance (Life)	4
5005	Asta Funding	ASFI	8.71	12.95	67%	4	3	4	1.25	48.4	NIL	Financial Svcs. (Div.)	38
3127	Trio-Tech Intl	TRT	3.80	5.67	67%	4	4	5	0.85	NMF	NIL	Precision Instrument	95

Highest Percentage Earned on Capital*

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	P/E Beta	Est'd Ratio	Yld	Industry Group	Rank
5099	Town Sports Intl	CLUB	11.62	1043%	6%	3	3	5	1.30	17.6	NIL	Recreation	24
5112	Nexstar Broadcast.	NXST	35.29	990%	3%	5	4	5	1.50	45.2	1.4%	Entertainment	75
3264	Standard Parking	STAN	23.27	410%	12%	4	3	3	0.80	NMF	NIL	Industrial Services	29
3833	Libbey Inc.	LBV	24.97	161%	4%	3	4	5	1.35	17.5	NIL	Household Products	92
4831	W.R. Grace & Co.	GRA	85.58	140%	26%	3	3	3	1.85	19.5	NIL	Chemical (Diversified)	48
3059	Fonar Corporation	FONR	5.48	116%	571%	3	3	5	0.80	6.7	NIL	Med Supp Non-Invasive	56
4504	Valhi, Inc.	VHI	20.51	113%	8%	5	4	3	1.50	NMF	1.0%	Diversified Co.	77
5107	Entravision Comm	EVC	5.46	99%	9%	3	3	5	1.55	22.8	NIL	Entertainment	75
3133	Radiant Logistics	RLGT	1.91	90%	NMF	3	3	5	0.40	31.8	NIL	Air Transport	16
4809	Select Comfort	SCSS	24.65	79%	78%	2	2	4	1.60	19.3	NIL	Retail (Hardlines)	52
5016	Diamond Hill	DHIL	109.37	77%	77%	2	3	3	1.10	18.3	NIL	Financial Svcs. (Div.)	38
3702	Jazz Pharmaceuticals	JAZZ	87.49	75%	48%	2	3	4	1.10	30.2	NIL	Biotechnology	93
4417	Columbia Labs	CBRX	8.26	73%	13%	2	1	5	1.10	20.7	NIL	Drug	86
3226	Cardtronics Inc.	CATM	36.15	72%	8%	2	2	4	1.35	33.8	NIL	Industrial Services	29
4604	Blount Intl.	BLT	12.24	69%	13%	5	4	3	1.10	15.3	NIL	Machinery	69
4094	Texas Pacif. Land Tr	TPL	86.03	61%	74%	1	2	3	0.95	40.4	0.3%	Diversified Co.	77
4471	Golden Minerals Co.	AUMN	1.04	60%	60%	3	1	4	1.65	NMF	NIL	Metals & Mining (Div.)	20
3923	Koppers Holdings	KOP	39.76	56%	15%	4	3	3	1.75	15.0	2.5%	Diversified Co.	77
5232	iGate Corp.	IGTE	25.89	51%	14%	3	3	4	1.40	21.6	NIL	Computer Software	91
5137	Sirius XM Radio	SIRI	3.85	50%	3%	4	4	3	1.25	55.0	NIL	Entertainment Tech	35
5042	Lender Processing	LPS	32.42	49%	15%	*	*	3	0.80	20.9	1.2%	Financial Svcs. (Div.)	38
4490	Handy & Harman Ltd.	HNH	22.98	47%	11%	3	3	5	0.75	10.7	NIL	Diversified Co.	77
4658	USANA Health Sci	USNA	78.44	47%	37%	2	3	3	0.75	14.4	NIL	Food Processing	83
5003	Altisource Portfolio	ASPS	136.37	44%	35%	3	4	3	0.90	29.5	NIL	Financial Svcs. (Div.)	38
4079	Knoll Inc	KNL	15.73	44%	15%	5	3	3	1.05	16.9	3.1%	Office Equip/Supplies	25
3205	Carrols Restaurant	TAST	6.24	42%	5%	4	3	5	1.30	NMF	NIL	Restaurant	54
4534	OMNOVA Solutions	OMN	8.29	42%	8%	3	2	5	1.30	36.0	NIL	Chemical (Specialty)	59
4816	Winmark Corp.	WINA	74.30	40%	37%	3	4	3	0.65	26.8	0.3%	Retail (Hardlines)	52
3218	Pizza Inn Holdings	PZZI	7.37	39%	37%	5	5	4	0.75	NMF	NIL	Restaurant	54
4524	China XD Plastics	CXDC	4.28	36%	25%	3	3	5	0.85	3.3	NIL	Chemical (Specialty)	59
4629	Natl Beverage	FIZZ	17.09	33%	28%	3	3	3	0.80	17.8	NIL	Beverage	87
3058	Female Health Co.	FHCO	9.07	32%	48%	3	2	3	0.70	16.5	3.1%	Med Supp Non-Invasive	56
4615	John Bean Tech	JBT	23.18	32%	18%	3	3	3	1.15	18.0	1.6%	Machinery	69
3671	China Biologic	CBPO	25.89	31%	30%	3	5	3	1.05	14.3	NIL	Biotechnology	93
5014	Credit Acceptance	CACC	110.84	31%	16%	3	3	3	1.00	11.6	NIL	Financial Svcs. (Div.)	38
4875	Halcon Resources	HK	4.88	31%	4%	2	2	4	1.80	NMF	NIL	Petroleum (Producing)	14
3287	Landstar Sys.	LSTR	57.64	31%	27%	3	3	3	1.00	21.6	NIL	Trucking	2
3201	Crown Media Hldgs	CRWN	3.12	30%	17%	2	4	4	1.25	10.1	NIL	Cable TV	72
3314	American Public	APEI	40.00	29%	29%	3	3	3	0.75	15.6	NIL	Educational Services	31
3318	Grand Canyon	LOPE	36.55	29%	24%	3	4	3	0.70	20.9	NIL	Educational Services	31
4242	IEC Electrs Corp.	IEC	3.59	29%	20%	5	4	4	0.85	25.6	NIL	Semiconductor	80
5536	NIC Inc	EGOV	21.79	29%	29%	3	3	3	1.15	41.1	NIL	Internet	73
5534	Mercadolibre Inc	MELI	131.54	28%	33%	2	3	3	1.55	56.0	0.4%	Internet	73
3257	PRGX Global, Inc.	PRGX	6.48	28%	22%	2	2	4	1.30	32.4	NIL	Industrial Services	29
4920	AMCON Distributing	DIT	78.35	27%	14%	3	3	4	0.65	8.7	0.9%	Retail/Wholesale Food	41
4921	Arden Group 'A'	ARDNA	135.82	27%	32%	3	3	3	0.70	20.5	0.7%	Retail/Wholesale Food	41
3924	L&L Energy Inc.	LLEN	3.04	27%	27%	3	5	4	1.55	3.3	NIL	Coal	36
3903	Primoris Services	PRIM	24.57	27%	22%	3	4	3	0.90	21.2	0.6%	Engineering & Const	8
3317	Capella Education	CPLA	57.14	26%	26%	2	3	3	0.70	22.0	NIL	Educational Services	31
4827	Innophos Holdings	IPHS	50.79	26%	19%	3	3	3	1.30	21.1	2.8%	Chemical (Diversified)	48

* 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
5264	SolarWinds, Inc.	SWI	39.72	26%	24%	4	3	3	1.15	33.7	NIL	Computer Software	91
3266	Syntel Inc.	SYNT	74.66	26%	31%	3	3	3	0.95	16.0	NIL	Industrial Services	29
5139	ZAGG, Inc.	ZAGG	4.67	26%	24%	3	1	4	0.95	9.7	NIL	Entertainment Tech	35
3614	CorVel Corp.	CRVL	35.17	25%	25%	2	2	3	0.95	26.8	NIL	Medical Services	27
4684	Ebix Inc	EBIX	10.73	25%	23%	2	1	3	1.25	6.2	NIL	E-Commerce	97
4211	Lihua International	LIWA	5.24	25%	25%	4	4	4	1.15	2.5	NIL	Electrical Equipment	65
3401	Callon Petrol.	CPE	4.83	24%	4%	5	4	5	2.05	NMF	NIL	Natural Gas (Div.)	10
4425	Impax Laboratories	IPXL	20.88	24%	24%	3	2	3	1.05	65.3	NIL	Drug	86
5088	Interval Leisure	IILG	22.72	24%	11%	3	3	3	1.10	17.9	1.9%	Recreation	24
5544	Travelzoo Inc.	TZOO	28.08	24%	24%	4	4	4	1.10	24.2	NIL	Internet	73
5298	Tyler Technologies	TYL	79.97	24%	20%	3	4	2	0.80	71.4	NIL	IT Services	82
3033	Vascular Solutions	VASC	16.58	24%	24%	3	3	3	0.70	25.9	NIL	Med Supp Invasive	76
3296	Universal Truckload	UACL	27.86	23%	11%	2	3	3	1.10	19.5	1.0%	Trucking	2
5078	World Acceptance	WRLD	86.79	23%	15%	3	3	3	1.25	10.6	NIL	Financial Svcs. (Div.)	38
5279	Zix Corp.	ZIXI	4.60	23%	23%	2	3	3	1.05	35.4	NIL	Computer Software	91
4824	Gulf Resources Inc.	GURE	1.81	22%	20%	1	2	5	1.55	5.0	NIL	Chemical (Diversified)	48
4213	Magnetek, Inc.	MAG	17.60	22%	22%	*	*	4	1.15	13.8	NIL	Electrical Equipment	65
4646	Medifast Inc	MED	25.95	22%	20%	3	3	4	1.40	16.3	NIL	Food Processing	83
5540	Stamps.com	STMP	44.07	22%	22%	3	5	3	0.75	21.8	NIL	Internet	73
5101	Beasley Broadcast	BBGI	8.69	21%	8%	3	3	5	1.20	16.7	NIL	Entertainment	75
4627	Crystal Rock Holding	CRVP	0.86	21%	10%	4	3	5	0.45	17.2	NIL	Beverage	87
4805	Kirkland's Inc	KIRK	19.22	21%	21%	1	3	3	1.10	22.1	NIL	Retail (Hardlines)	52
5242	MicroStrategy	MSTR	98.22	21%	21%	3	2	3	1.00	NMF	NIL	Computer Software	91
4896	Pioneer Southwest	PSE	42.26	21%	39%	*	*	3	0.90	20.0	4.9%	Petroleum (Producing)	14
5304	Atwood Oceanics	ATW	57.15	20%	16%	3	3	3	1.60	11.0	NIL	Oilfield Svcs/Equip.	13
4933	CVR Energy Inc.	CVI	41.38	20%	14%	4	5	4	1.85	5.8	7.2%	Petroleum (Integrated)	40
4491	LSB Inds.	LXU	32.68	20%	15%	5	3	3	1.25	30.8	NIL	Diversified Co.	77
3849	China Advanced Const	CADC	3.77	19%	18%	4	3	5	1.15	NMF	NIL	Building Materials	22
5084	China Yida Holding	CNYD	6.24	19%	19%	3	3	5	0.45	NMF	NIL	Recreation	24
4861	Continental Res.	CLR	103.53	19%	13%	4	3	3	1.70	26.3	NIL	Petroleum (Producing)	14
4206	Fabrinet	FN	14.90	19%	18%	4	5	4	1.30	7.5	NIL	Electrical Equipment	65
3892	Mastech Holdings	MHH	11.22	19%	19%	3	4	4	0.80	14.0	NIL	Human Resources	15
3262	SPAR Group Inc	SGRP	1.96	19%	19%	3	2	5	0.55	24.5	NIL	Industrial Services	29
3269	VSE Corp	VSEC	45.02	19%	16%	2	3	4	1.10	9.2	0.8%	Industrial Services	29
5124	VistaPrint	VPRT	56.14	19%	15%	3	3	3	0.95	66.0	NIL	Publishing	18
3605	Air Methods Corp	AIRM	40.39	18%	11%	3	2	3	0.95	25.2	NIL	Medical Services	27
3610	Bio-Reference Labs	BRLI	28.82	18%	17%	3	2	3	0.80	16.9	NIL	Medical Services	27
4419	Cyanotech Corp.	CYAN	5.38	18%	17%	3	3	4	0.80	8.0	NIL	Drug	86
5025	Financial Engines	FNGN	59.10	18%	17%	3	4	3	1.15	NMF	0.3%	Financial Svcs. (Div.)	38
3867	Global Power Equip.	GLPW	18.83	18%	17%	2	2	3	0.95	20.9	1.9%	Power	19
4241	Hittite Microwave	HITT	63.59	18%	18%	4	4	3	0.90	27.8	NIL	Semiconductor	80
4891	Miller Energy Res.	MILL	7.06	18%	18%	4	4	5	1.80	NMF	NIL	Petroleum (Producing)	14
4063	NVE Corp	NVEC	49.96	18%	18%	2	2	3	1.05	22.0	NIL	Electronics	55
5097	Steiner Leisure Ltd.	STNR	57.05	18%	16%	3	3	3	1.05	17.0	NIL	Recreation	24
4519	AEP Industries	AEPI	86.00	17%	8%	5	4	3	1.00	33.1	NIL	Chemical (Specialty)	59
4415	China Pharma Holding	CPHI	0.24	17%	17%	3	2	5	0.90	NMF	NIL	Drug	86
5218	Cover-All Tech Inc.	COVR	1.23	17%	18%	4	3	4	0.85	NMF	NIL	Computer Software	91
3051	Dehaier Medical	DHRM	1.91	17%	17%	2	2	5	1.30	2.7	NIL	Med Supp Non-Invasive	56
3234	Exponent Inc.	EXPO	68.22	17%	17%	1	3	3	0.75	25.7	NIL	Industrial Services	29
3210	Famous Dave's	DAVE	16.19	17%	12%	2	3	4	1.05	33.0	NIL	Restaurant	54

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
3051	Dehaier Medical	DHRM	1.91	33%	2.7	27%	2	2	5	1.30	NIL	Med Supp Non-Invasive	56
4621	THT Heat Transfer	THTI	1.01	47%	11.2	35%	4	3	5	0.55	NIL	Machinery	69
4129	ZST Digital	ZSTN	2.47	47%	1.4	40%	-	-	-	1.10	NIL	Telecom. Equipment	28
4632	SkyPeople Fruit	SPU	1.98	56%	2.9	34%	4	5	4	0.70	NIL	Beverage	87
3006	SORL Auto Parts Inc.	SORL	3.50	64%	5.4	40%	4	5	5	1.40	NIL	Auto Parts	17
4517	Sutor Technology	SUTR	2.03	70%	5.8	39%	3	5	5	1.80	NIL	Steel	46
4053	Emerson Radio	MSN	1.79	71%	14.9	69%	3	2	4	0.95	NIL	Electronics	55
4211	Lihua International	LIWA	5.24	73%	2.5	56%	4	4	4	1.15	NIL	Electrical Equipment	65
4824	Gulf Resources Inc.	GURE	1.81	74%	5.0	26%	1	2	5	1.55	NIL	Chemical (Diversified)	48
5250	Peerless System	PRLS	3.79	91%	8.6	91%	4	3	3	0.45	NIL	Computer Software	91
5283	CSP Inc.	CSPI	7.33	95%	6.5	108%	5	4	3	0.75	5.5%	IT Services	82
5002	Arlington Asset	AI	24.48	106%	11.1	69%	3	3	3	1.05	14.3%	Financial Svcs. (Div.)	38
4501	Servotronics	SVT	8.75	111%	11.7	81%	2	2	4	0.65	NIL	Diversified Co.	77
3333	CPI Aerostructures	CVU	11.01	123%	9.4	114%	4	3	3	0.80	NIL	Aerospace/Defense	43
5023	Fed. Agricultural	AGM	33.25	124%	5.3	121%	4	5	5	1.50	1.4%	Financial Svcs. (Div.)	38
5119	CSS Industries	CSS	23.91	133%	12.5	91%	4	4	3	0.95	2.5%	Publishing	18
3263	Superior Uniform	SGC	12.00	134%	14.3	127%	3	3	3	0.50	NIL	Industrial Services	29
4509	Friedman Inds Inc.	FRD	10.33	136%	14.5	112%	4	3	3	1.05	3.1%	Steel	46
5022	FBR & Co.	FBRC	27.22	141%	4.4	139%	4	5	3	1.10	NIL	Financial Svcs. (Div.)	38
4023	Key Tronic Corp	KTCC	9.67	143%	8.4	108%	3	3	4	1.15	NIL	Computers/Peripherals	33
5048	MicroFinancial Inc	MFI	7.69	144%	12.0	135%	2	2	3	0.70	3.1%	Financial Svcs. (Div.)	38
4003	Flexsteel Inds	FLXS	22.59	146%	12.6	106%	2	2	3	0.60	2.7%	Furn/Home Furnishings	58
4655	Seneca Foods 'B'	SENEB	27.42	149%	9.1	82%	4	3	3	0.45	NIL	Food Processing	83
4612	Hardinge, Inc.	HDNG	14.70	160%	12.4	107%	3	3	3	1.00	0.5%	Machinery	69
3128	Wireless Telecom.	WTT	1.78	161%	14.8	119%	3	3	4	1.25	NIL	Precision Instrument	95
5054	Nicholas Financial	NICK	16.12	166%	9.8	154%	2	2	3	0.90	3.0%	Financial Svcs. (Div.)	38
4213	Magnetek, Inc.	MAG	17.60	171%	13.8	NMF	*	*	4	1.15	NIL	Electrical Equipment	65
5009	Calamos Asset	CLMS	10.17	173%	14.5	105%	3	3	4	1.75	4.9%	Financial Svcs. (Div.)	38
3002	Chicago Rivet & Mach	CVR	28.18	182%	14.3	118%	1	2	3	0.60	2.1%	Auto Parts	17
4271	Rudolph Tech.	RTEC	11.14	182%	9.9	133%	4	3	4	1.50	NIL	Semiconductor	80
4664	Rocky Brands	RCKY	17.38	185%	12.3	104%	4	5	4	1.00	NIL	Shoe	62
3265	SYNNEX Corp	SNX	47.97	186%	12.7	133%	3	3	3	1.05	NIL	Industrial Services	29
3023	Orthofix Intl.	OFIX	23.23	191%	9.7	113%	3	2	-	1.00	NIL	Med Supp Invasive	76
3642	Eastern Company	EML	15.51	192%	13.5	135%	2	2	3	0.90	2.8%	Metal Fabricating	88
4075	Acme United Corp.	ACU	13.87	202%	11.9	140%	3	3	3	0.70	2.3%	Office Equip/Supplies	25
4064	Nam Tai Elec.	NTE	8.16	203%	4.9	101%	3	3	-	1.05	7.4%	Electronics	55
3241	Hudson Technologies	HDSN	1.93	207%	5.2	142%	3	2	4	0.80	NIL	Industrial Services	29
3906	Willdan Group Inc.	WLDN	3.62	211%	12.5	153%	2	3	5	1.15	NIL	Engineering & Const	8
4920	AMCON Distributing	DIT	78.35	213%	8.7	99%	3	3	4	0.65	0.9%	Retail/Wholesale Food	41
4005	Kewaunee Scientific	KEQU	16.45	215%	10.8	135%	3	3	3	0.65	2.7%	Furn/Home Furnishings	58
3124	Taylor Devices Inc.	TAYD	8.70	215%	11.4	133%	4	3	3	0.80	NIL	Precision Instrument	95
4206	Fabrinet	FN	14.90	225%	7.5	159%	4	5	4	1.30	NIL	Electrical Equipment	65
4830	Ocean Bio-Chem Inc.	OBCI	2.68	225%	13.4	139%	3	3	4	0.70	NIL	Chemical (Diversified)	48

* 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
3525	Eagle Rock Energy	EROC	6.09	3	2	3	NMF	14.4%
5002	Arlington Asset	AI	24.48	3	3	3	11.1	14.3%
4511	Great Northern Iron	GNI	71.89	5	3	3	6.9	13.9%
4878	Hugoton Royalty Trst	HGT	7.86	3	3	3	13.1	12.6%
5056	Oaktree Cap Group	OAK	51.36	4	4	-	8.9	11.8%
4899	QR Energy LP	QRE	16.56	3	2	3	NMF	11.8%
3536	NuStar Energy	NS	38.69	1	2	3	92.1	11.3%
3914	BreitBurn Energy	BBEP	17.57	3	3	3	NMF	10.9%
5121	Educational Dev.	EDUC	3.00	3	3	3	23.1	10.7%
4709	Atlas Resource	ARP	20.81	3	3	-	NMF	10.4%
4662	Vector Group Ltd.	VGR	16.95	3	3	2	26.1	9.4%
4915	Vanguard Natural Res	VNR	27.33	4	3	3	45.6	9.1%
4934	Calumet Specialty	CLMT	30.33	4	3	3	14.2	9.0%
3529	Ferrellgas Ptnrs LP	FGP	22.43	3	3	3	38.0	8.9%
5043	Life Partners	LPHI	2.25	3	4	4	NMF	8.9%
5085	Collectors Univ.	CLCT	15.08	2	3	3	21.2	8.6%
5309	Compressco Partners	GSJK	19.70	3	3	3	18.4	8.6%
3326	Intersections Inc	INTX	9.32	5	4	4	14.6	8.6%
4885	Legacy Reserves	LGCY	26.94	3	2	3	NMF	8.6%
3485	Unico American	UNAM	11.65	3	3	2	40.2	8.6%
3813	CCA Inds.	CAW	3.40	3	3	3	NMF	8.2%
3521	Crestwood Midstream	CMLP	24.82	*	*	3	NMF	8.2%
5130	Compass Diversified	CODI	17.78	3	3	3	NMF	8.1%
5060	QC Holdings Inc.	QCCO	2.49	3	3	4	15.6	8.0%
3826	Norbord, Inc.	NBD.TO	30.78	4	4	-	8.3	7.8%
4507	Terra Nitrogen	TNH	204.98	4	4	3	11.3	7.8%
5034	Home Loan Servicing	HLSS	23.30	3	3	-	13.5	7.7%
3821	UMH Properties	UMH	9.64	3	3	3	NMF	7.5%
3526	Enbridge Energy	EEP	29.52	3	3	3	60.2	7.4%
3528	Exterran Partners	EXLP	28.13	2	3	3	20.7	7.4%
4064	Nam Tai Elec.	NTE	8.16	3	3	-	4.9	7.4%
4933	CVR Energy Inc.	CVI	41.38	4	5	4	5.8	7.2%
3531	Global Partners	GLP	32.46	4	3	3	17.5	7.2%
3522	Crosstex Energy LP	XTEX	18.73	3	3	4	NMF	7.0%
3535	Martin Midstream	MMLP	44.92	3	3	3	25.8	6.9%
3540	Regency Energy	RGP	27.88	3	3	3	NMF	6.7%
3543	TC PipeLines	TCP	48.62	2	3	2	22.9	6.7%
3405	San Juan Basin Rlty.	SJT	16.49	4	3	3	44.6	6.6%
3518	Atlas Pipeline	APL	38.37	4	3	4	NMF	6.5%
4864	Dorchester	DMLP	24.25	3	3	3	18.4	6.5%
3520	Cheniere Energy Ptrs	CQP	26.50	2	3	3	NMF	6.4%
3539	PAA Natural Gas	PNG	22.78	3	3	2	22.8	6.3%
3546	TransMontaigne	TLP	41.41	4	3	3	19.3	6.3%
5516	Valley Natl Bancp NJ	VLY	10.46	3	3	3	14.5	6.2%
5102	CTC Media Inc	CTCM	10.47	3	3	4	11.8	6.1%
5066	Tal International	TAL	44.29	3	3	3	10.4	6.1%
3523	DCP Midstream Ptnr	DPM	48.53	2	3	3	21.1	5.9%
4475	Noranda Aluminum	NOR	2.71	4	3	4	NMF	5.9%
3519	Blueknight Energy	BKEP	8.48	3	3	5	60.6	5.7%
3532	Holly Energy	HEP	33.85	3	3	3	32.2	5.7%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3480	OneBeacon Insurance	OB	14.75	3	3	3	14.8	5.7%
4937	PBF Energy Inc.	PBF	21.42	-	-	-	18.3	5.6%
3544	Targa Resources	NGLS	50.64	3	2	3	NMF	5.6%
5283	CSP Inc.	CSPI	7.33	5	4	3	6.5	5.5%
5089	JAKKS Pacific	JAKK	5.08	3	2	3	NMF	5.5%
3320	Lincoln Educational	LINC	5.05	5	4	3	NMF	5.5%
3449	NB&T Financial Group	NBTF	21.75	2	2	3	16.5	5.5%
3537	ONEOK Partners	OKS	52.60	2	3	2	21.2	5.5%
4924	Roundy's Inc.	RNDY	8.75	3	3	-	43.8	5.5%
4105	Communication Sys.	JCS	11.95	3	3	3	33.2	5.4%
3803	Hickory Tech	HTCO	10.75	2	2	3	17.6	5.4%
5118	Courier Corp.	CRRC	15.87	2	3	3	17.8	5.3%
5057	Och-Ziff Capital	OZM	10.79	3	3	3	NMF	5.2%
3510	Alliance Holdings GP	AHGP	62.49	3	3	3	17.6	5.0%
5433	Citizens & Northern	CZNC	19.96	3	3	3	10.9	5.0%
3896	New Ulm Telecom	NULM	6.75	3	3	4	9.8	5.0%
3835	Orchids Paper	TIS	27.88	3	3	3	20.7	5.0%
3611	Birner Dental Mgmt.	BDMS	18.07	2	2	3	44.1	4.9%
5082	Bowl America 'A'	BWLA	13.50	3	3	3	43.5	4.9%
5009	Calamos Asset	CLMS	10.17	3	3	4	14.5	4.9%
3915	Citizens Holding Co.	CIZN	18.03	2	2	3	13.8	4.9%
3534	Markwest Energy	MWE	69.07	3	3	3	NMF	4.9%
4896	Pioneer Southwest	PSE	42.26	*	*	3	20.0	4.9%
3484	Tower Group Int'l	TWGP	13.60	3	2	3	NMF	4.9%
5276	Wayside Technology	WSTG	12.94	3	3	3	10.4	4.9%
4108	Evolving Systems	EVOL	8.34	4	4	3	20.3	4.8%
5029	GFI Group Inc.	GFIG	4.26	3	3	4	NMF	4.7%
5134	Koss Corp.	KOSS	5.10	4	3	3	30.0	4.7%
3321	National American	NAUH	3.42	2	2	3	16.3	4.7%
3631	Psychemedics	PMD	12.78	3	3	3	24.1	4.7%
3482	Safety Insurance	SAFT	51.24	3	3	2	14.1	4.7%
3541	Spectra Energy	SEP	43.75	3	3	2	27.2	4.7%
5505	The First Bancorp	FNLC	16.65	2	3	3	14.1	4.7%
5512	Union Bankshares	UNB	21.35	3	3	2	12.3	4.7%
5401	ACNB Corporation	ACNB	16.91	3	3	2	10.9	4.5%
3203	Ark Restaurants	ARKR	22.05	3	3	3	17.9	4.5%
3232	Electro Rent Corp.	ELRC	17.92	2	2	3	19.1	4.5%
4496	NL Inds.	NL	11.02	5	3	3	NMF	4.5%
3615	Diversicare Health	DVCR	5.01	4	3	4	NMF	4.4%
5479	Oritani Financial	ORIT	15.82	3	3	2	17.2	4.4%
5509	TrustCo Bank Corp NY	TRST	6.00	3	3	3	14.6	4.4%
3471	Baldwin & Lyons	BWINA	23.49	4	4	3	9.7	4.3%
4001	Crown Crafts Inc.	CRWS	7.42	3	3	3	14.5	4.3%
4463	Gold Resources Corp.	GORO	8.31	3	1	3	20.8	4.3%
4217	RF Industries Ltd.	RFIL	6.55	3	3	3	11.3	4.3%
3487	Universal Insurance	UVE	7.38	4	4	3	7.1	4.3%
5403	American National	AMNB	21.71	3	2	3	10.7	4.2%
5417	Bridge Bancorp Inc	BDGE	21.67	2	2	3	14.5	4.2%
3302	Ecology & Envmt.	EEL	11.43	3	2	3	63.5	4.2%
5514	United Bkshrs W.Va.	UBSI	29.39	3	3	3	17.6	4.2%

Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3816	AV Homes Inc. ■	AVHI	16.37	2	3	0.85	NMF	NIL
3001	Accuride Corp.	ACW	5.50	3	5	1.85	NMF	NIL
4676	The Active Network	ACTV	10.08	1	3	0.85	NMF	NIL
3604	Addus HomeCare	ADUS	23.22	2	3	0.85	22.8	NIL
4226	Aehr Test Systems	AEHR	1.85	2	5	1.20	NMF	NIL
3011	Alphatec Holdings	ATEC	1.98	3	4	1.15	NMF	NIL
3912	Altair Nanotech.	ALTI	2.35	1	5	1.30	NMF	NIL
5404	American River Bank ■	AMRB	8.20	2	3	0.60	26.5	NIL
4407	Anacor Pharma. ■	ANAC	10.72	1	4	1.25	NMF	NIL
3656	Anika Therapeutics	ANIK	24.80	2	4	1.05	24.1	NIL
4850	Apco Oil & Gas	APAGF	14.88	3	4	1.30	10.9	NIL
4485	Arabian Amer Dev	ARSD	7.72	2	4	1.45	13.1	NIL
3331	Arotech Corp.	ARTX	2.03	2	5	1.00	13.5	NIL
4409	Array BioPharma	ARRY	5.95	2	4	1.35	NMF	NIL
4411	Avanir Pharma. ■	AVNR	5.53	2	4	1.25	NMF	NIL
5408	BBCN Bancorp Inc. ■	BBCN	13.51	3	4	1.30	13.0	2.2%
3417	BancFirst Corp. OK	BANF	52.87	3	3	0.85	15.7	2.2%
4677	Bazaarvoice, Inc.	BV	9.10	1	-	NMF	NMF	NIL
3661	BioCryst Pharm	BCRX	6.71	1	5	1.60	NMF	NIL
5210	Brightcove, Inc. ■	BCOV	11.15	2	-	NMF	NMF	NIL
3016	Cardiovascular Sys.	CSII	21.46	2	3	0.70	NMF	NIL
4625	Castle Brands	ROX	0.50	2	4	0.65	NMF	NIL
3667	Cempra, Inc.	CEMP	9.18	3	-	NMF	NMF	NIL
4834	Century Casinos ■	CNTY	5.59	3	4	1.20	18.6	NIL
3002	Chicago Rivet & Mach	CVR	28.18	2	3	0.60	14.3	2.1%
4717	Chuy's Holdings Inc.	CHUY	37.03	2	-	NMF	82.3	NIL
4416	Cleveland Biolabs ■	CBLI	1.73	1	4	1.00	NMF	NIL
3672	Clovis Oncology Inc.	CLVS	64.34	1	-	NMF	NMF	NIL
4232	Cohu Inc.	COHU	10.46	3	3	1.15	NMF	2.3%
5284	Constant Contact Inc	CTCT	20.51	3	3	1.00	51.3	NIL
5013	Cowen Group Inc.	COWN	3.36	2	4	1.15	NMF	NIL
3680	CytRx Corp.	CYTR	2.40	1	4	1.10	NMF	NIL
3230	DXP Enterprises ■	DXPE	73.89	2	3	1.35	20.8	NIL
3208	Del Frisco's	DFRG	19.00	3	-	NMF	26.4	NIL
4685	Echo Global Logistic ■	ECHO	21.10	2	3	0.80	38.4	NIL
4869	Endeavour Intl	END	5.25	1	5	1.80	NMF	NIL
5225	Envestnet Inc. ■	ENV	30.05	3	3	0.90	NMF	NIL
4722	Envivio, Inc.	ENVI	3.30	2	-	NMF	NMF	NIL
3687	EXACT Sciences	EXAS	12.83	2	4	1.10	NMF	NIL
3618	ExamWorks Group ■	EXAM	24.33	2	4	1.25	NMF	NIL
3234	Exponent Inc.	EXPO	68.22	3	3	0.75	25.7	NIL
4489	Gaia Inc.	GAIA	5.34	2	4	1.40	NMF	NIL
3433	German American	GABC	24.80	3	3	0.60	12.6	2.4%
4824	Gulf Resources Inc. ■	GURE	1.81	2	5	1.55	5.0	NIL
5531	HomeAway Inc.	AWAY	31.94	2	3	0.95	NMF	NIL
3868	Hydrogenics Corp	HYGS	11.10	1	-	1.35	NMF	NIL
3698	Immunomedics	IMMU	6.52	1	4	1.20	NMF	NIL
3499	Infoblox Inc. ■	BLOX	41.93	2	-	NMF	NMF	NIL
4246	Inphi Corp.	IPHI	12.98	3	3	1.50	NMF	NIL
4022	Interphase Corp.	INPH	5.17	2	5	0.80	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4057	Intevac Inc.	IVAC	6.14	2	3	1.35	NMF	NIL
3214	Jamba Inc	JMBA	13.05	2	4	1.20	NMF	NIL
4805	Kirkland's Inc	KIRK	19.22	3	3	1.10	22.1	NIL
3337	Kratos Def. & Sec.	KTOS	9.05	1	4	0.95	NMF	NIL
4829	Landec Corp.	LNDC	13.30	2	3	1.05	16.8	NIL
4884	Laredo Petroleum ■	LPI	26.99	3	-	NMF	87.1	NIL
3834	Lifetime Brands	LCUT	14.08	2	4	0.95	9.3	0.9%
3328	Local Corp. ■	LOCM	1.98	2	5	1.50	NMF	NIL
4617	MFRI Inc. ■	MFRI	10.54	2	4	0.80	NMF	NIL
4889	Matador Resources	MTDR	15.99	2	-	NMF	13.8	NIL
4806	Mattress Firm Hold ■	MFRM	34.04	2	-	NMF	24.5	NIL
5049	MoneyGram Int'l Inc. ■	MGI	20.65	2	3	1.05	NMF	NIL
3713	NewLink Genetics	NLNK	15.78	1	-	NMF	NMF	NIL
4066	Nortech Systems Inc.	NSYS	4.94	3	5	0.45	19.0	NIL
4313	Northeast Community ■	NECB	6.54	3	3	0.70	NMF	1.8%
3536	NuStar Energy ■	NS	38.69	2	3	0.80	92.1	11.3%
3504	ORBCOMM Inc. ■	ORBC	4.79	2	4	1.25	34.2	NIL
3717	Osiris Thera. ■	OSIR	17.49	2	4	0.90	NMF	NIL
4733	OxIGENE Inc.	OXGN	2.24	2	5	1.00	NMF	NIL
4437	Pacira Pharmac.	PCRX	37.25	3	3	1.00	NMF	NIL
4465	Paramount Gold	PZG	1.29	2	4	1.55	NMF	NIL
5251	Pegasystems Inc.	PEGA	37.98	2	3	1.20	43.7	0.3%
3808	Performance Tech.	PTIX	3.43	2	3	0.55	NMF	NIL
4895	PetroQuest Energy	PQ	4.14	2	5	2.05	NMF	NIL
4318	Prudential Bancorp	PBIP	9.84	3	3	0.50	36.4	NIL
4033	Rimage Corp.	RIMG	10.99	2	3	0.80	NMF	NIL
4119	RiT Technologies Ltd ■	RITT	3.00	2	-	1.05	NMF	NIL
4445	Sagent Pharmac.	SGNT	21.70	2	3	1.20	32.4	NIL
4905	Sanchez Energy Corp.	SN	23.59	3	-	NMF	NMF	NIL
5496	Sierra Bancorp	BSRR	15.09	3	3	0.90	21.6	1.9%
3311	Solazyme, Inc.	SZYM	11.26	2	4	1.80	NMF	NIL
3087	Solta Medical Inc. ■	SLTM	2.22	2	4	1.25	NMF	NIL
4122	Sonus Networks	SONS	3.62	2	3	1.30	NMF	NIL
3027	STAAR Surgical	STAA	12.62	3	4	1.00	NMF	NIL
4010	Summer Infant Inc.	SUMR	3.26	2	5	0.85	NMF	NIL
3312	TRC Cos.	TRR	8.24	2	4	0.95	14.0	NIL
4124	Technical Comm.	TCCO	6.50	2	4	0.75	NMF	NIL
4094	Texas Pacif. Land Tr	TPL	86.03	2	3	0.95	40.4	0.3%
4657	Tofutti Brands ■	TOF	2.41	2	4	0.60	NMF	NIL
4912	Triangle Petro.	TPLM	8.88	2	5	1.45	NMF	NIL
4221	UQM Technologies	UQM	1.50	1	5	1.20	NMF	NIL
5511	Umpqua Holdings	UMPQ	17.19	3	3	1.00	18.9	3.5%
3486	United Fire Group ■	UFCS	28.02	2	3	0.95	16.2	2.6%
3742	Vanda Pharma.	VNDA	11.93	1	4	1.00	NMF	NIL
5330	Vantage Drilling ■	VTG	1.79	2	5	1.10	NMF	NIL
4044	Wave Systems Corp. ■	WAVX	1.33	2	4	1.20	NMF	NIL
4128	Westell Tech.	WSTL	3.13	1	4	1.15	NMF	NIL
3271	WidePoint Corp ■	WYY	1.02	2	5	1.15	51.0	NIL
3097	ZELTIQ Aesthetics	ZLTQ	8.45	1	-	NMF	NMF	NIL
4919	Zion Oil & Gas Inc.	ZN	1.96	1	4	0.80	NMF	NIL

Rank 1 Deletions: Aastrom Biosciences; Adams Resources; Arctic Cat; Cambium Learn; Capella Education; Ceragon Networks; CIBER Inc.; Coleman Cable Inc.; EXCO Resources Inc.; ENGlobal Corp; Ennis Inc.; Houston Amer. Energy; IPC The Hospitalist; Immersion Corp; ImmunoCellular Thera; Insmad Inc.; LightPath Tech; Magnachip Semi.; Mercadolibre Inc; NxStage Medical; Perficient Inc; Primo Water Corp.; SS&C Tech. Holdings; Shoe Carnival; Stone Energy; Unilife Corp.; U S Global Invs; Universal Truckload; Vantiv, Inc.; Warren Resources.

■ Newly added this week.

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3647	Aastrom Biosciences ▼	ASTM	0.32	2	5	1.10	NMF	NIL
3601	Acadia Healthcare	ACHC	39.19	3	-	NMF	56.0	NIL
5201	Accelrys Inc ▲	ACCL	9.21	3	3	0.85	83.7	NIL
3010	Accuray Inc	ARAY	6.46	2	4	1.20	NMF	NIL
3911	Achillion Pharm.	ACHN	7.49	1	4	0.75	NMF	NIL
3649	Acorda Therapeutics ▲	ACOR	36.92	3	3	1.05	68.4	NIL
4403	Acura Pharmaceutical ▲	ACUR	1.52	2	4	0.85	NMF	NIL
5280	Axiom Corp.	ACXM	25.92	3	3	1.00	34.6	NIL
3406	Adams Resources ▼	AE	65.36	3	4	0.90	9.1	1.3%
3098	Adept Technology ▲	ADEP	5.92	2	5	1.10	NMF	NIL
4046	Advanced Photonix ▲	API	0.57	1	5	1.20	NMF	NIL
4603	Alamo Group	ALG	45.96	3	3	1.15	17.7	0.6%
4405	Alexza Pharma.	ALXA	5.09	2	5	1.10	NMF	NIL
3036	Allied Hlthcare Prod ▲	AHPI	2.32	3	3	0.60	NMF	NIL
4457	Allied Nevada Gold	ANV	4.97	1	4	1.35	10.8	NIL
4666	American Apparel ▲	APP	1.38	1	5	1.65	NMF	NIL
4635	Annie's, Inc.	BNNY	46.76	2	-	NMF	71.9	NIL
3037	Antares Pharma Inc.	ATRS	4.39	3	3	0.90	NMF	NIL
4708	Anthera Pharma.	ANTH	3.75	1	5	0.55	NMF	NIL
3222	ARC Document Solut.	ARC	4.67	1	4	1.25	NMF	NIL
5080	Arctic Cat ▼	ACAT	56.00	3	4	1.30	17.9	0.7%
3657	Arena Pharma	ARNA	6.34	2	4	0.95	NMF	NIL
5333	Authenticate Hldg	ADAT	0.86	1	5	0.80	NMF	NIL
4712	Aveo Pharmaceuticals	AVEO	2.17	1	4	0.70	NMF	NIL
4100	Aware Inc.	AWRE	5.08	2	3	0.70	21.2	NIL
5410	Banc of California	BANC	13.98	3	3	0.90	NMF	3.4%
5412	Bank of Kentucky ▲	BKYF	27.50	3	3	0.55	11.7	2.5%
3013	Baxano Surgical	BAXS	1.70	1	4	0.90	NMF	NIL
4101	Bel Fuse Inc.	BELFA	17.50	2	3	1.20	40.7	1.4%
5415	Beneficial Mutual	BNCL	9.44	2	2	0.60	52.4	NIL
3041	BG Medicine Inc	BGMD	0.92	1	5	1.15	NMF	NIL
4854	Bill Barrett	BBG	22.95	1	3	1.40	NMF	NIL
3609	Bioanalytical Sys.	BASI	1.36	3	5	0.75	34.0	NIL
4412	Biodel Inc.	BIOD	3.45	2	5	1.30	NMF	NIL
4713	BioSpecifics Tech.	BSTC	18.16	1	3	0.75	31.9	NIL
3611	Birner Dental Mgmt.	BDMS	18.07	2	3	0.50	44.1	4.9%
3332	Breeze-Eastern Corp. ▲	BZC	9.14	3	3	0.55	14.1	NIL
5417	Bridge Bancorp Inc	BDGE	21.67	2	3	0.60	14.5	4.2%
5007	Broadridge Fin'l	BR	30.73	3	2	0.85	18.0	2.3%
5419	Bryn Mawr Bank	BMTC	25.57	3	3	0.75	15.3	2.7%
5420	C & F Financial Corp	CFFI	50.80	3	3	0.65	10.3	2.3%
5422	CVB Financial ▲	CVBF	13.34	3	3	1.15	15.3	3.0%
3665	Cadence Pharm.	CADX	5.36	1	3	0.80	NMF	NIL
3316	Cambium Learn ▼	ABCD	1.58	3	5	1.05	NMF	NIL
3317	Capella Education ▼	CPLA	57.14	3	3	0.70	22.0	NIL
3863	Capstone Turbine	CPST	1.16	2	4	1.45	NMF	NIL
3226	Cardtronics Inc.	CATM	36.15	2	4	1.35	33.8	NIL
4856	Carrizo Oil & Gas	CRZO	34.53	2	4	1.85	6.6	NIL
4414	Celsion Corp.	CLSN	1.27	1	4	0.85	NMF	NIL
3668	Ceres Inc.	CERE	1.42	1	-	NMF	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3520	Cheniere Energy Ptrs	CQP	26.50	3	3	1.15	NMF	6.4%
3864	China BAK Battery ▲	CBAK	1.72	1	5	1.25	NMF	NIL
5213	China Info. Tech.	CNIT	4.01	3	5	1.35	NMF	NIL
5282	CIBER Inc. ▼	CBR	3.46	3	4	1.35	31.5	NIL
3915	Citizens Holding Co.	CIZN	18.03	2	3	0.35	13.8	4.9%
4334	Citizens Inc. 'A'	CIA	7.60	2	3	0.85	76.0	NIL
5434	City Holding	CHCO	41.62	3	3	0.80	13.9	3.6%
3300	Clean Diesel Tech.	CDTI	1.53	2	5	1.10	NMF	NIL
4103	Clearfield Inc.	CLFD	13.01	2	4	0.90	24.1	NIL
3301	ClearSign Combustion	CLIR	8.82	3	-	NMF	NMF	NIL
4293	Clifton Savings ▲	CSBK	12.23	3	3	0.75	47.0	2.0%
4718	Coleman Cable Inc. ▼	CCIX	19.23	2	5	1.65	13.7	0.8%
5085	Collectors Univ.	CLCT	15.08	3	3	0.85	21.2	8.6%
4417	Columbia Labs	CBRX	8.26	1	5	1.10	20.7	NIL
3420	Community BK Sh Ind	CBIN	18.18	3	4	0.40	8.5	2.4%
3324	comScore Inc	SCOR	28.21	3	3	1.20	NMF	NIL
3818	Comstock ▲	CHCI	1.94	1	5	1.30	NMF	NIL
4460	Comstock Mining	LODE	2.02	1	4	1.05	NMF	NIL
4858	Comstock Resources	CRK	15.02	2	4	1.50	NMF	NIL
3675	Corcept Therapeutics	CORT	1.74	1	4	0.90	NMF	NIL
4681	Cornerstone OnDmnd	CSOD	53.33	3	3	1.15	NMF	NIL
3614	CorVel Corp. ▲	CRVL	35.17	2	3	0.95	26.8	NIL
5118	Courier Corp.	CRRC	15.87	3	3	0.95	17.8	5.3%
4626	Craft Brew Alliance ▲	BREW	12.34	2	4	0.80	NMF	NIL
3201	Crown Media Hldgs ▲	CRWN	3.12	4	4	1.25	10.1	NIL
3679	Cytokinetics Inc ▲	CYTK	8.70	1	4	1.25	NMF	NIL
3523	DCP Midstream Prtnr	DPM	48.53	3	3	1.20	21.1	5.9%
5219	Datawatch Corp.	DWCH	29.67	1	4	0.50	NMF	NIL
3051	Dehaier Medical ▲	DHRM	1.91	2	5	1.30	2.7	NIL
5527	Demand Media, Inc.	DMD	6.59	2	3	1.35	59.9	NIL
3919	Dialogic Inc.	DLGC	0.95	2	5	0.80	NMF	NIL
5016	Diamond Hill	DHIL	109.37	3	3	1.10	18.3	NIL
3053	Digirad Corp.	DRAD	2.69	2	4	0.90	NMF	NIL
4720	Discovery Labs	DSCO	2.05	1	4	1.30	NMF	NIL
5017	Doral Financial	DRL	23.44	1	5	1.85	NMF	NIL
4017	Dot Hill Systems ▲	HILL	2.52	4	5	1.40	NMF	NIL
3920	Double Eagle ▲	DBLE	3.02	2	5	1.55	NMF	NIL
3334	Ducommun Inc. ▲	DCO	28.09	3	4	1.10	16.9	NIL
3682	Dyax Corp	DYAX	5.00	1	4	1.05	NMF	NIL
3104	Dynasil Corp of Amer ▲	DYSL	0.72	2	5	0.75	NMF	NIL
5287	EPAM Systems, Inc.	EPAM	34.46	3	-	NMF	29.2	NIL
4866	EXCO Resources Inc. ▼	XCO	7.00	3	4	1.80	9.9	2.9%
4867	Earthstone Energy	ESTE	15.68	2	4	0.95	12.3	NIL
3642	Eastern Company	EML	15.51	2	3	0.90	13.5	2.8%
5018	Eastern Insurance ▲	EIHI	20.59	3	3	0.80	12.9	2.1%
4684	Ebix Inc	EBIX	10.73	1	3	1.25	6.2	NIL
3056	Echo Therapeutics	ECTE	2.88	2	5	0.75	NMF	NIL
3232	Electro Rent Corp.	ELRC	17.92	2	3	0.95	19.1	4.5%
5105	Emmis Comm. ▲	EMMS	3.46	3	5	1.15	57.7	NIL
3473	Employers Holdings	EIG	28.41	3	3	0.95	7.5	0.8%

Rank 2 Deletions: Aegerion Pharma; Affirmative Ins.; Air Transport Serv.; AMERCO; Amer Equity Inv.; Arcos Dorados Hldgs; Asure Software; Atrion Corp; BNC Bancorp; Baltic Trading Ltd.; Beasley Broadcast; BioFuel Energy; Bio-Reference Labs; Bon-Ton Stores; BroadVision Inc.; Build-A-Bear; CECO Environmental; Calix Inc.; Callidus Software; Camden National; Chefs' Whse (The); Comfort Systems; Credit Acceptance; CTPartners; Cytori Therapeutics; Datalink Corp.; Eldorado Gold Corp.

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

■ Newly added this week.

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Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3898	ENGlobal Corp ▼	ENG	1.24	3	5	1.55	NMF	NIL
4077	Ennis Inc. ▼	EBF	18.29	3	3	1.10	16.2	3.8%
3617	Ensign Group Inc.	ENSG	39.92	3	3	0.95	18.2	0.7%
3018	EnteroMedics Inc.	ETRM	1.09	1	5	1.25	NMF	NIL
3685	EntreMed Inc ▲	ENMD	1.85	3	5	0.95	NMF	NIL
4486	Escalade Inc.	ESCA	8.36	3	4	0.70	11.1	3.8%
4870	Evolution Petroleum ▲	EPM	11.79	3	3	1.25	62.1	NIL
3233	ExlService Holdings ▲	EXLS	28.35	2	3	1.05	22.3	NIL
3528	Exterran Partners ▲	EXLP	28.13	3	3	0.90	20.7	7.4%
5226	FalconStor Software ▲	FALC	1.04	1	4	1.30	NMF	NIL
3210	Famous Dave's	DAVE	16.19	3	4	1.05	33.0	NIL
4640	Farmer Brothers	FARM	14.67	3	3	1.15	NMF	NIL
3424	First Busey Corp	BUSE	4.99	3	3	0.90	21.7	3.2%
3425	First Business Fin'l	FBIZ	32.75	3	3	0.60	9.4	1.7%
3426	First Citizens Banc ▲	FCZA	6.61	3	4	0.45	8.8	2.4%
3431	First Merchants Corp	FRME	17.35	3	3	1.15	12.5	1.2%
3432	1st Source Corp.	SRCE	26.80	3	3	0.85	12.8	2.5%
4003	Flexsteel Inds	FLXS	22.59	2	3	0.60	12.6	2.7%
3060	Fluidigm Corp ▲	FLDM	21.71	3	3	0.95	NMF	NIL
4238	FormFactor Inc	FORM	7.10	2	3	1.00	NMF	NIL
4803	Francesca's Holding	FRAN	18.86	2	3	1.05	16.5	NIL
5454	Fulton Fin'l	FULT	11.99	3	3	0.95	14.6	2.7%
4671	G-III Apparel	GIII	54.94	2	4	1.30	18.4	NIL
4724	GTx Inc ▲	GTXI	1.59	2	4	0.90	NMF	NIL
5027	GAIN Capital Hldgs.	GCAP	10.02	1	3	0.95	19.3	2.0%
5028	GAMCO Investors	GBL	71.76	3	3	1.20	21.4	0.3%
5530	Geeknet Inc.	GKNT	16.76	3	3	0.90	NMF	NIL
4823	Gevo Inc. ▲	GEVO	1.89	2	5	1.50	NMF	NIL
4133	Gleacher & Co. ▲	GLCH	13.49	2	4	1.35	NMF	NIL
3867	Global Power Equip.	GLPW	18.83	2	3	0.95	20.9	1.9%
5133	Glu Mobile, Inc.	GLUU	2.42	1	4	1.60	NMF	NIL
3435	Great Southern	GSBC	27.06	3	3	0.95	11.8	2.7%
3475	HCI Group Inc.	HCI	34.99	3	3	0.70	7.5	2.6%
4875	Halcon Resources	HK	4.88	2	4	1.80	NMF	NIL
4725	Hallador Energy Co. ▲	HNRG	7.09	2	4	0.95	8.2	NIL
4672	Hampshire Group Ltd. ▲	HAMP	4.15	3	5	0.70	NMF	NIL
4826	Hawkins Inc	HWKN	38.94	3	3	0.75	23.0	1.7%
5336	HealthStream, Inc.	HSTM	35.87	2	3	0.70	NMF	NIL
3691	Hemisphere Biopharm.	HEB	0.24	1	5	1.35	NMF	NIL
3803	Hickory Tech	HTCO	10.75	2	3	0.65	17.6	5.4%
5110	Hollywood Media	HOLL	1.67	3	3	0.60	NMF	NIL
5461	Home Bancshares Inc ▲	HOMB	28.00	3	2	0.75	23.0	1.1%
4307	Home Federal Banc.	HOME	12.20	3	3	0.85	NMF	2.0%
4472	Horsehead Holding	ZINC	13.47	3	4	1.60	NMF	NIL
3498	I.D. Systems Inc.	IDSY	6.70	3	3	0.90	NMF	NIL
3621	IPC The Hospitalist ▼	IPCM	53.98	3	3	1.00	23.7	NIL
3693	iBio Inc.	IBIO	0.46	1	5	0.60	NMF	NIL
3694	Idenix Pharma.	IDIX	5.45	2	4	1.25	NMF	NIL
5233	Image Sensing ▲	ISNS	7.20	3	3	0.85	NMF	NIL
4020	Immersion Corp ▼	IMMR	13.50	3	4	1.35	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3065	InfuSystem Holdings	INFU	1.41	2	4	0.60	NMF	NIL
5235	InnerWorkings Inc ▲	INWK	11.03	2	3	1.10	33.4	NIL
3277	Intl Shipholding ▲	ISH	26.06	3	3	1.10	49.2	3.8%
5039	JMP Group Inc.	JMP	6.45	3	4	0.95	NMF	2.2%
3702	Jazz Pharmaceuticals	JAZZ	87.49	3	4	1.10	30.2	NIL
3832	Jewett-Cameron ▲	JCTCF	13.02	3	3	0.60	15.0	NIL
4673	Joe's Jeans	JOEZ	1.22	2	4	1.05	NMF	NIL
4628	Jones Soda Co.	JSDA	0.70	2	5	0.80	NMF	NIL
4336	Kansas City Life Ins ▲	KCLI	44.61	3	3	0.95	17.6	2.4%
3068	Kips Bay Medical Inc	KIPS	0.72	2	5	1.25	NMF	NIL
4309	Lake Shore Bancorp ▲	LSBK	11.50	3	3	0.35	19.2	2.4%
3703	Lexicon Pharm.	LXRX	2.23	1	4	1.50	NMF	NIL
3871	Lightbridge Corp	LTBR	1.71	2	5	0.85	NMF	NIL
5532	Liquidity Services ▲	LQDT	34.00	2	3	1.00	30.6	NIL
5533	LookSmart Ltd.	LOOK	0.65	2	4	0.80	NMF	NIL
3070	Luminex Corp	LMNX	20.05	3	3	0.85	NMF	NIL
3071	MGC Diagnostics Corp	MGCD	10.00	2	3	0.80	NMF	NIL
4644	MGP Ingredients ▲	MGPI	4.93	2	5	1.50	37.9	1.0%
3624	MWI Veterinary	MWIV	145.82	3	3	0.80	30.3	NIL
3445	Macatawa Bank Corp. ▲	MCBC	4.82	4	5	1.15	9.3	NIL
4252	Magnachip Semi. ▼	MX	22.34	3	3	1.35	4.8	NIL
4888	Magnum Hunter Res. ▲	MHR	5.52	2	5	1.90	NMF	NIL
5135	Majesco Entmt. ▲	COOL	0.61	2	5	1.30	NMF	NIL
3704	MannKind Corp	MNKD	6.05	1	4	1.05	NMF	NIL
5046	Marlin Business ▲	MRLN	26.24	3	5	1.00	22.4	1.7%
4253	Mattson Technology	MTSN	2.33	3	4	1.75	NMF	NIL
4254	MaxLinear Inc	MXL	8.63	3	3	1.20	NMF	NIL
3707	Medgenics Inc.	MDGN	4.25	2	4	0.40	NMF	NIL
5534	Mercadolibre Inc ▼	MELI	131.54	3	3	1.55	56.0	0.4%
3502	Meru Networks Inc	MERU	3.67	1	5	1.00	NMF	NIL
5048	MicroFinancial Inc	MFI	7.69	2	3	0.70	12.0	3.1%
5470	Midsouth Bancorp	MSL	15.50	3	3	0.65	17.4	2.1%
4890	Midstates Petroleum	MPO	5.00	1	-	NMF	NMF	NIL
4026	Mitek Systems Inc	MITK	5.41	2	4	1.85	NMF	NIL
3116	Mocon Inc. ▲	MOCO	13.98	3	3	0.80	26.4	3.1%
3710	Momenta Pharma.	MNTA	15.43	2	3	1.00	NMF	NIL
4845	Morgans Hotel	MHGC	7.06	1	5	1.50	NMF	NIL
4258	MoSys Inc	MOSY	3.75	2	3	0.95	NMF	NIL
3004	Motorcar Parts ▲	MPAA	10.05	2	4	0.80	NMF	NIL
3449	NB&T Financial Group	NBTF	21.75	2	3	0.25	16.5	5.5%
5471	NBT Bancorp	NBTB	21.93	3	3	0.90	15.6	3.6%
4063	NVE Corp	NVEC	49.96	2	3	1.05	22.0	NIL
3080	NxStage Medical ▼	NXTM	12.53	2	3	1.00	NMF	NIL
3076	Nanosphere Inc.	NSPH	2.14	1	4	1.65	NMF	NIL
3321	National American	NAUH	3.42	2	3	0.95	16.3	4.7%
4337	Nat'l Western Life	NWLI	206.80	4	3	0.95	7.9	0.2%
3078	Neogen Corp.	NEOG	58.17	3	3	0.80	51.9	NIL
3628	NeoGenomics, Inc.	NEO	2.32	1	3	0.65	NMF	NIL
5052	Net 1 UEPS Tech.	UEPS	11.08	2	4	1.05	38.2	NIL
4262	Netlist Inc.	NLST	0.91	1	5	1.45	NMF	NIL

Rank 2 Deletions: FX Energy Inc; Fiesta Restaurant; First Financial Hldg; First Financial NW; First Financial Serv; Fortinet Inc.; Furmanite Corp; Green Dot Corp.; HMS Holdings; Heartland Finan.; Hill International; ImmunoGen Inc.; Integrated Silicon; James River Coal Co; John Bean Tech; K12 Inc.; Kindred Healthcare; LNB Bancorp Inc; Luby's, Inc.; Lumos Networks; Mast Therapeutics; Microsemi Corp.

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

■ Newly added this week.

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Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3079	NeuroMetrix ▲	NURO	1.55	1	5	0.95	NMF	NIL
4312	New Hampshire Thrift ▲	NHTB	14.01	3	3	0.50	12.7	3.7%
5054	Nicholas Financial	NICK	16.12	2	3	0.90	9.8	3.0%
5476	Northrim Bancorp	NRIM	24.08	3	3	0.55	11.8	2.8%
4514	Northwest Pipe	NWPX	29.71	2	4	1.30	12.2	NIL
4113	Numerex Corp.	NMRX	10.28	2	3	1.05	25.1	NIL
4731	NuPathe Inc.	PATH	2.59	2	4	1.20	NMF	NIL
4028	OCZ Technology	OCZ	1.46	2	-	1.10	NMF	NIL
4314	OceanFirst Financial ▲	OCFC	16.72	3	3	1.00	15.8	2.9%
3714	Ocera Therapeutics	OCRX	8.97	1	5	0.30	NMF	NIL
3537	ONEOK Partners ▲	OKS	52.60	3	2	0.85	21.2	5.5%
4114	Oplink Comm.	OPLK	19.67	3	3	1.05	28.5	NIL
3082	OraSure Technologies	OSUR	5.29	2	3	1.25	NMF	NIL
4732	Orexigen Therapeutic	OREX	6.93	2	4	1.45	NMF	NIL
3289	P.A.M. Transport	PTSI	14.18	3	5	0.90	43.0	NIL
4807	PCM Inc.	PCMI	9.50	2	5	1.40	13.2	NIL
3257	PRGX Global, Inc.	PRGX	6.48	2	4	1.30	32.4	NIL
3719	Palatin Tech.	PTN	0.67	3	5	0.80	NMF	NIL
4030	PAR Technology	PAR	4.32	2	3	0.90	NMF	NIL
5485	Peapack-Gladstone	PGC	17.02	2	3	0.90	17.4	1.2%
3932	Peregrine Semicond.	PSMI	11.40	1	-	NMF	57.0	NIL
4697	Perficient Inc ▼	PRFT	16.27	3	3	1.25	28.5	NIL
4267	Pericom Semicon.	PSEM	7.27	3	3	1.15	NMF	NIL
3308	Perma-Fix Environ.	PESI	0.56	2	4	0.80	NMF	NIL
3083	PhotoMedex Inc.	PHMD	16.29	2	4	1.10	12.5	NIL
5136	Pixelworks, Inc.	PXLW	4.08	2	4	1.05	NMF	NIL
3874	Plug Power Inc	PLUG	0.68	1	5	1.50	NMF	NIL
3827	Pope Resources LP	POPE	65.85	3	3	0.70	23.2	3.3%
5058	Portfolio Recov.	PRAA	59.31	3	3	1.00	20.0	NIL
4630	Primo Water Corp. ▼	PRMW	2.62	3	5	0.80	NMF	NIL
3722	Progenics Pharm.	PGNX	6.01	1	4	1.10	NMF	NIL
4442	pSivida Corp.	PSDV	3.75	2	5	1.05	NMF	NIL
4269	QuickLogic	QUIK	2.77	2	4	1.55	NMF	NIL
3259	RCM Technologies	RCMT	5.80	3	3	0.70	17.1	NIL
3413	RGC Resources Inc ▲	RGCO	18.79	2	3	0.45	20.9	3.8%
4900	Recovery Energy ▲	RECV	1.85	2	5	1.30	NMF	NIL
4443	Repros Therapeutics ▲	RPRX	24.22	1	4	0.75	NMF	NIL
3120	Research Frontiers ▲	REFR	4.23	1	4	0.90	NMF	NIL
4700	Responsys Inc.	MKTG	15.46	1	3	0.95	NMF	NIL
3810	RigNet Inc.	RNET	37.31	3	3	0.75	41.9	NIL
3086	Rockwell Medical ▲	RMTI	8.51	3	4	0.85	NMF	NIL
4270	Rubicon Technology	RBCN	12.00	1	4	1.15	NMF	NIL
5260	SS&C Tech. Holdings ▼	SSNC	37.99	3	3	0.90	39.2	NIL
5115	Salem Comm. ▲	SALM	8.18	2	5	1.35	21.0	2.4%
3728	Savient Pharma.	SVNT	0.63	1	5	1.65	NMF	NIL
3261	Schawk Inc.	SGK	13.13	3	3	1.05	77.2	2.4%
4809	Select Comfort	SCSS	24.65	2	4	1.60	19.3	NIL
4273	SemiLEDs Corp	LEDs	0.91	1	5	1.10	NMF	NIL
4501	Servotronics ▲	SVT	8.75	2	4	0.65	11.7	NIL
4277	Sevcon Inc.	SEV	4.93	3	5	1.00	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4820	Shoe Carnival ▼	SCVL	26.60	2	3	1.00	17.9	0.9%
5497	Signature Bank ▲	SBNY	89.32	3	2	0.80	21.1	NIL
4323	Simplicity Bancorp ▲	SMPL	14.99	3	2	0.60	22.7	2.1%
5263	Simulations Plus	SLP	4.83	3	3	0.50	26.8	2.5%
3730	Sinovac Biotech Ltd.	SVA	6.08	1	-	1.20	NMF	NIL
5096	Skyline Corp.	SKY	4.64	2	4	1.20	NMF	NIL
4036	SMART Technologies	SMT	2.46	3	-	1.25	NMF	NIL
5498	Southside Bancshares	SBSI	25.57	3	3	0.85	13.0	3.1%
4909	Stone Energy ▼	SGY	29.66	3	4	2.00	9.9	NIL
5339	Streamline Health	STRM	7.15	2	4	0.75	NMF	NIL
3507	Superconductor Tech. ▲	SCON	1.62	2	5	1.30	NMF	NIL
5268	Sykes Enterprises	SYKE	17.45	3	3	1.10	22.4	NIL
4451	Synergy Pharma. ▲	SGYP	4.79	3	-	NMF	NMF	NIL
4911	Synergy Resources	SYRG	9.88	3	3	1.25	52.0	NIL
3881	Synthesis Energy ▲	SYMX	0.79	1	5	1.45	NMF	NIL
3543	TC PipeLines ▲	TCP	48.62	3	2	0.80	22.9	6.7%
4811	Tandy Leather	TLF	8.44	3	3	0.55	14.8	NIL
4326	Teche Holding Co. ▲	TSH	45.09	3	2	0.50	10.7	3.3%
5505	The First Bancorp ▲	FNLC	16.65	3	3	0.90	14.1	4.7%
4041	TransAct Tech.	TACT	9.75	4	4	1.10	17.4	2.9%
4813	Trans World Entmt.	TWMC	4.68	3	4	0.70	17.3	NIL
4503	TriMas Corp. ▲	TRS	35.54	3	4	1.65	19.0	NIL
3463	UMB Financial	UMBF	55.37	3	2	0.85	20.0	1.6%
3508	USA Mobility ▲	USMO	13.75	3	3	0.75	11.7	3.6%
5067	U S Global Invs ▼	GROW	3.01	3	4	1.55	NMF	2.0%
3855	US Lime & Minerals	USLM	58.54	3	3	0.95	21.5	NIL
3637	U.S. Physical	USPH	28.99	2	3	0.90	20.1	1.4%
4222	Universal Display ▲	OLED	36.23	3	4	1.60	NMF	NIL
3296	Universal Truckload ▼	UACL	27.86	3	3	1.10	19.5	1.0%
4658	USANA Health Sci	USNA	78.44	3	3	0.75	14.4	NIL
3032	Utah Medical Prods. ▲	UTMD	50.13	3	2	0.45	18.2	2.0%
3269	VSE Corp	VSEC	45.02	3	4	1.10	9.2	0.8%
4071	VOXX International	VOXX	12.74	3	4	1.40	10.3	NIL
5068	Vantiv, Inc. ▼	VNTV	27.06	3	-	NMF	34.3	NIL
3744	Vical Inc.	VICL	1.23	3	4	1.00	NMF	NIL
4073	Video Display Corp.	VIDE	3.42	2	4	0.75	NMF	NIL
4011	Virco Mfg. ▲	VIRC	2.25	3	4	0.65	NMF	NIL
3910	VisionChina Media	VISN	1.96	2	-	1.10	NMF	NIL
4467	Vista Gold Corp.	VGZ	0.72	1	4	1.40	NMF	NIL
5275	Vocus Inc	VOCS	9.79	1	3	1.15	NMF	NIL
5138	Vringo Inc.	VRNG	3.08	2	4	0.65	NMF	NIL
4917	Warren Resources ▼	WRES	2.73	2	5	2.20	10.5	NIL
5520	Washington Trst Bncp	WASH	31.45	3	3	1.00	15.1	3.2%
4330	Waterstone Financial ▲	WSBF	9.98	3	4	0.95	16.1	NIL
3640	Wellcare Health Plns	WCG	66.76	3	4	1.55	18.9	NIL
4331	Westfield Financial	WFD	6.99	3	3	0.70	24.1	3.4%
4633	Willamette Valley	WVVI	5.15	3	3	0.70	15.6	NIL
3906	Willdan Group Inc.	WLDN	3.62	3	5	1.15	12.5	NIL
5279	Zix Corp.	ZIXI	4.60	3	3	1.05	35.4	NIL
4456	Zogenix Inc.	ZGNX	1.93	2	4	0.90	NMF	NIL

Rank 2 Deletions: Niska Gas Storage; Odyssey Marine; Oiltanking Partners; Omega Protein; Omeros Corp.; Orion Marine Group; PDC Energy, Inc.; PHI Inc.; Panhandle Oil & Gas; Providence Service; R.G. Barry; RPX Corporation; Regional Management; REX American Res.; Rigel Pharma.; Rocky Mountain Choc.; Sandy Spring Bancorp; Spanish Broadcasting; Star Scientific Inc.; Stoneridge Inc; Stratus Pptys Inc.; Super Micro Comp.; SYNEX Corp; TrueBlue Inc.; Uranium Resources; Ventrus Biosciences; XOMA Corp.

Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3603	ADCARE Health Sys.	ADK	4.20	4	5	0.70	NMF	NIL
4519	AEP Industries	AEPI	86.00	4	3	1.00	33.1	NIL
3653	Alkermes PLC	ALKS	34.85	4	3	1.00	NMF	NIL
4932	Alon USA Energy	ALJ	11.16	4	4	1.40	5.4	2.2%
3490	Aviat Networks Inc.	AVNW	2.59	4	4	1.05	NMF	NIL
4852	BPZ Resources Inc.	BPZ	2.47	4	5	1.95	NMF	NIL
4287	Banner Corp.	BANR	35.78	4	4	1.45	13.4	1.3%
5305	Basic Energy Svcs.	BAS	13.62	4	5	1.90	NMF	NIL
3014	BioLase, Inc.	BIOL	1.94	5	4	1.05	NMF	NIL
4604	Blount Intl.	BLT	12.24	4	3	1.10	15.3	NIL
3491	Boingo Wireless Inc	WIFI	7.05	3	3	1.10	NMF	NIL
5209	Bottomline Tech.	EPAY	28.10	4	3	1.25	NMF	NIL
3846	Builders	BLDR	5.79	5	4	1.85	NMF	NIL
5307	C&J Energy Services ■	CJES	21.90	3	3	1.55	9.5	NIL
3101	CVD Equipment Corp. ■	CVV	12.24	4	4	0.85	NMF	NIL
3493	CalAmp Corp.	CAMP	17.39	4	4	1.15	41.4	NIL
3401	Callon Petrol.	CPE	4.83	4	5	2.05	NMF	NIL
3612	Capital Senior Lvg	CSU	21.25	4	3	1.30	NMF	NIL
4468	Century Alum Co	CENX	8.66	4	4	2.40	NMF	NIL
5117	Cenveo Inc.	CVO	2.94	3	5	1.65	NMF	NIL
3228	Command Security	MOC	1.37	5	4	0.65	45.7	NIL
3206	Cosi Inc	COSI	2.42	5	5	1.50	NMF	NIL
5283	CSP Inc.	CSPI	7.33	4	3	0.75	6.5	5.5%
5104	Cumulus Media ■	CMLS	5.25	4	5	1.50	29.2	NIL
3052	Derma Sciences Inc	DSCI	13.50	4	4	0.60	NMF	NIL
3274	Diana Shipping	DSX	12.61	3	-	1.50	NMF	NIL
3616	Emeritus Corp	ESC	18.94	4	4	1.60	NMF	NIL
3303	Energy Recovery Inc.	ERII	5.88	4	4	1.15	NMF	NIL
4301	Flagstar Bancorp	FBC	14.01	3	4	1.55	13.3	NIL
4078	Forward Inds Inc.	FORD	1.84	4	4	0.75	23.0	NIL
3280	Freightcar America	RAIL	18.60	3	3	1.35	NMF	1.3%
4838	Full House Resorts ■	FLL	2.78	4	4	1.00	17.4	NIL
4423	Furiex Pharma.	FURX	41.18	5	3	1.10	NMF	NIL
3688	Galena Biopharma ■	GALE	2.30	4	4	0.80	NMF	NIL
4839	Gaming Partners	GPIC	8.05	4	3	0.65	18.7	NIL
4110	Gilat Satellite	GILT	4.70	3	-	1.10	NMF	NIL
3107	Global Geophysical	GGG	2.82	5	5	2.10	NMF	NIL
3841	Graphic Packaging	GPK	8.64	4	3	1.45	27.0	NIL
3899	Gt Lakes Dredge ■	GLDD	6.83	5	3	1.35	NMF	NIL
4511	Great Northern Iron ■	GNI	71.89	3	3	1.00	6.9	13.9%
4876	Harvest Nat. Res. ■	HNR	4.15	5	4	1.50	11.2	NIL
4613	Hurco Companies ■	HURC	27.00	4	3	1.35	17.1	NIL
4242	IEC Electrs Corp.	IEC	3.59	4	4	0.85	25.6	NIL
3699	Inovio Pharma.	INO	2.55	5	4	1.10	NMF	NIL
4021	Intelligence Mobil	IDN	0.55	5	5	0.95	NMF	NIL
3326	Intersections Inc	INTX	9.32	4	4	0.80	14.6	8.6%
3500	iPass Inc	IPAS	1.88	3	3	1.00	NMF	NIL
4428	Keryx Biopharma.	KERX	9.25	5	4	1.25	NMF	NIL
3869	KIOR, Inc.	KIOR	1.87	4	4	1.20	NMF	NIL
4079	Knoll Inc ■	KNL	15.73	3	3	1.05	16.9	3.1%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4828	Kraton Performance	KRA	19.71	4	3	1.50	NMF	NIL
4491	LSB Inds.	LXU	32.68	3	3	1.25	30.8	NIL
5111	LIN Media LLC	LIN	17.06	5	5	1.75	NMF	NIL
3320	Lincoln Educational ■	LINC	5.05	4	3	1.00	NMF	5.5%
4061	Magal Security	MAGS	3.53	4	-	0.80	39.2	NIL
5045	Manning & Napier	MN	15.67	3	-	NMF	97.9	4.1%
3075	Misonix Inc	MSON	4.58	3	4	0.95	NMF	NIL
4257	Monolithic Power	MPWR	31.05	4	3	1.30	81.7	NIL
4496	NL Inds. ■	NL	11.02	3	3	1.00	NMF	4.5%
4260	Nanometrics Inc	NANO	15.50	3	4	1.30	NMF	NIL
3478	National Interstate	NATL	27.23	4	3	0.85	28.1	1.6%
3077	Navidea Biopharma.	NAVJ	2.94	3	4	0.75	NMF	NIL
5112	Nexstar Broadcast.	NXST	35.29	4	5	1.50	45.2	1.4%
3928	Nortek, Inc.	NTK	68.51	4	-	NMF	NMF	NIL
5475	Northeast Bancorp	NBN	10.44	3	3	0.45	26.8	3.4%
3081	Oculus Innovative ■	OCLS	2.93	4	5	1.00	NMF	NIL
3629	PDI Inc. ■	PDII	4.82	3	3	0.85	NMF	NIL
5482	Pacific Mercantile	PMBC	6.24	3	3	0.80	NMF	NIL
3852	Patrick Inds.	PATK	28.80	5	5	1.20	13.4	NIL
5323	Patterson-UTI Energy	PTEN	20.79	4	3	1.50	15.0	1.0%
3218	Pizza Inn Holdings	PZZI	7.37	5	4	0.75	NMF	NIL
4067	Planar Systems ■	PLNR	1.82	4	4	0.95	NMF	NIL
4215	Polypore Intl Inc.	PPO	44.22	3	4	1.55	38.1	NIL
5252	Prodera Networks	PKT	14.59	3	3	0.95	NMF	NIL
3723	Protalix BioThera ■	PLX	5.17	4	3	0.85	NMF	NIL
4031	Qualstar Corp	QBAK	1.40	4	3	0.60	NMF	NIL
4477	RTI Intl Metals ■	RTI	32.03	3	3	1.55	49.3	NIL
4118	RELM Wireless ■	RWC	2.42	4	4	0.85	18.6	NIL
4928	Rush Enterprises	RUSHB	23.92	5	4	1.40	19.6	NIL
5261	Saba Software	SABA	9.80	3	-	1.00	NMF	NIL
4737	Spark Networks, Inc.	LOV	7.70	3	3	0.55	NMF	NIL
3731	Spectrum Pharma.	SPPI	8.22	5	4	1.25	34.2	NIL
3028	Stereotaxis Inc ■	STXS	3.58	5	5	1.45	NMF	NIL
3514	SunCoke Energy Inc.	SXC	16.70	3	3	1.30	17.4	NIL
5327	Superior Energy	SPN	26.31	4	3	1.65	13.7	NIL
5328	TGC Industries	TGE	8.04	4	4	1.50	23.6	1.8%
3736	Targacept Inc. ■	TRGT	5.72	4	4	1.25	NMF	NIL
4125	TeleNav Inc	TNAV	5.67	3	4	1.05	43.6	NIL
5270	TigerLogic Corp. ■	TIGR	1.90	3	4	0.65	NMF	NIL
4814	Tuesday Morning	TUES	13.94	4	4	1.55	NMF	NIL
4042	Uni-Pixel Inc. ■	UNXL	16.73	5	4	0.90	NMF	NIL
5272	Unwired Planet Inc. ■	UPIP	1.79	4	4	1.25	NMF	NIL
3135	Uti Worldwide ■	UTIW	15.20	4	3	1.30	NMF	0.4%
4914	VAALCO Energy	EGY	5.40	4	3	1.40	NMF	NIL
4504	Valhi, Inc.	VHI	20.51	4	3	1.50	NMF	1.0%
4939	Western Refining	WNR	28.61	4	3	1.25	6.7	2.5%
5278	XRS Corp. ■	XRSC	2.75	4	5	0.65	NMF	NIL
3830	Xerium Tech	XRM	11.24	5	5	1.45	NMF	NIL
3297	XPO Logistics Inc.	XPO	22.98	5	3	0.90	NMF	NIL
4045	Xyratex Ltd ■	XRTX	10.27	3	4	1.10	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
3699	Inovio Pharma.	INO	2.55	298.4%	5	5	4
3661	BioCryst Pharm	BCRX	6.71	297.0%	1	1	5
3939	Zhone Technologies	ZHNE	3.14	278.3%	3	5	5
4645	Mannatech Inc	MTEX	34.80	246.3%	4	4	5
3695	Idera Pharma.	IDRA	2.25	208.2%	4	5	5
3808	Performance Tech.	PTIX	3.43	185.8%	1	2	3
3465	Affirmative Ins.	AFFM	1.80	160.9%	3	3	5
4052	Digital Ally	DGLY	16.35	153.9%	4	5	5
3659	Arrowhead Research	ARWR	4.80	131.9%	3	5	5
3733	Stemline Therapeutic	STML	36.62	129.0%	-	-	-
5219	Datawatch Corp.	DWCH	29.67	115.0%	2	1	4
4424	Galectin Therapeutic	GALT	8.57	114.8%	4	5	5
3086	Rockwell Medical	RMTI	8.51	112.2%	2	3	4
3509	Ubiquiti Networks	UBNT	34.45	112.0%	3	5	-
4872	Goodrich Petroleum	GDP	25.41	109.0%	3	2	5
5105	Emmis Comm.	EMMS	3.46	107.2%	2	3	5
3635	Spherix Inc.	SPEX	10.75	104.0%	3	5	5
4022	Interphase Corp.	INPH	5.17	102.0%	1	2	5
4035	STEC Inc	STEC	6.84	100.6%	*	*	4
3028	Stereotaxis Inc	STXS	3.58	98.9%	5	5	5
4520	Amer. Pacific	APFC	50.91	95.4%	3	4	3
3043	BioTelemetry Inc.	BEAT	9.69	94.2%	3	1	4
3636	USMD Holdings, Inc.	USMD	27.10	93.6%	-	-	-
4407	Anacor Pharma.	ANAC	10.72	93.2%	1	1	4
4084	E-House China Hldgs	EJ	8.95	92.9%	3	3	-
3329	Zillow Inc.	Z	98.97	90.2%	3	3	4
3908	Digital Generation	DGIT	13.04	90.1%	3	3	4
4036	SMART Technologies	SMT	2.46	85.0%	2	3	-
4410	Astex Pharm.	ASTX	8.64	84.6%	*	*	3
4891	Miller Energy Res.	MILL	7.06	81.0%	4	4	5
5027	GAIN Capital Hldgs.	GCAP	10.02	78.9%	2	1	3
3929	Novavax Inc.	NVAX	3.36	78.7%	3	2	4
4667	Charles & Colvard	CTHR	7.93	78.2%	4	3	4
3271	WidePoint Corp	WYY	1.02	75.9%	1	2	5
4096	Alliance Fiber	AFOP	40.94	74.3%	3	4	3
4722	Envivio, Inc.	ENVI	3.30	73.7%	1	2	-
5232	iGate Corp.	IGTE	25.89	73.4%	3	3	4
4687	Glowpoint, Inc.	GLOW	1.55	72.2%	4	3	4
5072	WageWorks Inc.	WAGE	49.95	72.1%	3	3	-
3127	Trio-Tech Intl	TRT	3.80	70.4%	4	4	5
4062	Methode Elec.	MEI	25.96	70.0%	3	4	3
4283	Volterra Semicon.	VLTR	22.94	67.4%	*	*	3
3275	DryShips Inc	DRYS	2.96	66.3%	3	3	5
3440	Indep Bank Corp/MI	IBCP	10.01	65.7%	4	5	5
4626	Craft Brew Alliance	BREW	12.34	65.4%	2	2	4
3682	Dyax Corp	DYAX	5.00	65.0%	2	1	4
3717	Osiris Thera.	OSIR	17.49	64.2%	1	2	4
3254	National Technical	NTSC	22.84	63.4%	*	*	3
3098	Adept Technology	ADEP	5.92	62.6%	2	2	5
3861	Broadwind Energy	BWEN	6.86	62.6%	3	4	5

Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
4724	GTx Inc	GTIX	1.59	-76.7%	2	2	4
3067	InVivo Therapeutics	NVIV	1.57	-63.1%	3	2	4
3304	GSE Holding, Inc.	GSE	2.25	-61.5%	3	2	-
3229	Document Security	DSS	1.16	-59.6%	3	1	4
3744	Vical Inc.	VICL	1.23	-59.0%	2	3	4
4273	SemiLEDs Corp	LEDS	0.91	-53.6%	2	1	5
3869	KiOR, Inc.	KIOR	1.87	-53.3%	5	4	4
4638	China Marine Food	CMFO	0.46	-52.1%	3	2	5
3014	BioLase, Inc.	BIOL	1.94	-51.0%	5	5	4
5089	JAKKS Pacific	JAKK	5.08	-50.0%	3	2	3
3507	Superconductor Tech.	SCON	1.62	-49.4%	2	2	5
4467	Vista Gold Corp.	VGZ	0.72	-45.9%	2	1	4
4716	ChemoCentryx, Inc.	CCXI	6.25	-45.6%	3	4	-
4684	Ebix Inc	EBIX	10.73	-45.4%	2	1	3
3076	Nanosphere Inc.	NSPH	2.14	-45.0%	2	1	4
4280	TranSwitch Corp.	TXCC	0.26	-44.7%	3	4	5
5127	Bon-Ton Stores	BONT	11.74	-44.5%	3	3	5
3889	Gen'l Employment Ent	JOB	0.18	-43.8%	3	3	5
3041	BG Medicine Inc	BGMD	0.92	-42.9%	2	1	5
3628	NeoGenomics, Inc.	NEO	2.32	-42.7%	2	1	3
3099	Aetrium Inc	ATRM	0.34	-42.4%	3	1	5
3241	Hudson Technologies	HDSN	1.93	-41.9%	3	2	4
3647	Aastrom Biosciences	ASTM	0.32	-40.7%	2	2	5
3335	Erickson Air-Crane	EAC	15.47	-40.7%	-	-	-
3829	Verso Paper Corp.	VRS	0.64	-40.2%	3	2	5
4018	Hauppague Digital	HAUP	0.45	-40.0%	3	1	5
4130	Zoom Technologies	ZOOM	0.24	-40.0%	*	*	5
4537	STR Holdings Inc	STRI	1.69	-36.2%	4	3	4
3072	MELA Sciences Inc.	MELA	0.66	-35.9%	3	2	5
3668	Ceres Inc.	CERE	1.42	-35.5%	2	1	-
3115	Microvision Inc.	MVIS	2.08	-35.0%	3	2	5
4457	Allied Nevada Gold	ANV	4.97	-34.1%	2	1	4
3068	Kips Bay Medical Inc	KIPS	0.72	-33.3%	2	2	5
3338	LMI Aerospace Inc.	LMIA	12.82	-33.3%	3	3	4
4938	Syntroleum Corp.	SYNM	4.78	-33.2%	3	2	5
4471	Golden Minerals Co.	AUMN	1.04	-32.9%	3	1	4
4475	Noranda Aluminum	NOR	2.71	-32.6%	4	3	4
3634	Skilled Healthcare	SKH	4.69	-32.6%	3	2	5
4932	Alon USA Energy	ALJ	11.16	-32.4%	5	4	4
4837	Entertainment Gaming	EGT	1.24	-32.2%	3	2	5
5338	Nat'l Research	NRCIB	27.78	-32.2%	3	1	3
5226	FalconStor Software	FALC	1.04	-32.0%	2	1	4
4218	Revolution Lighting	RVLT	2.57	-32.0%	3	5	4
3856	Active Power	ACPW	3.05	-31.8%	3	3	4
3705	Mast Therapeutics	MSTX	0.45	-31.8%	3	3	5
4032	RadiSys Corp.	RSYS	3.47	-31.8%	3	2	4
3484	Tower Group Int'l	TWGP	13.60	-31.5%	3	2	3
3107	Global Geophysical	GGG	2.82	-31.2%	5	5	5
3868	Hydrogenics Corp	HYGS	11.10	-30.6%	1	1	-
4936	Delek US Holdings	DK	23.52	-30.5%	4	4	3

■ Newly added this week.

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

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
3814	Coty Inc.	15.44	5910.4	-	-	-	26.6	NIL
3926	Medivation Inc	60.17	4518.5	3	3	4	NMF	NIL
3936	Taubman Centers Inc.	69.18	4414.8	4	3	3	45.8	2.9%
3823	Canfor Corp.	21.52	3072.0	3	4	-	14.3	NIL
3841	Graphic Packaging	8.64	3008.8	5	4	3	27.0	NIL
3907	Clear Channel	8.02	2867.2	3	4	-	NMF	NIL
3880	Solarcity Corp.	36.58	2863.4	-	-	-	NMF	NIL
3825	Kapstone Paper	43.73	2084.5	3	3	4	30.8	NIL
3806	Loral Space & Comm.	66.57	2058.3	3	3	3	22.6	NIL
3865	Dynegy Inc.	19.70	1970.6	-	-	-	NMF	NIL
3934	Proto Labs, Inc.	76.27	1930.0	3	4	-	63.6	NIL
3914	BreitBurn Energy	17.57	1751.4	3	3	3	NMF	10.9%
3836	Prestige Brands	32.19	1647.3	3	5	3	23.2	NIL
3847	CaesarStone Sdot	42.50	1470.5	3	4	-	27.8	NIL
3826	Norbord, Inc.	30.78	1354.3	4	4	-	8.3	7.8%
3828	Resolute Forest	13.70	1298.8	4	3	-	NMF	NIL
3903	Primoris Services	24.57	1266.9	3	4	3	21.2	0.6%
3845	Boise Cascade Co.	25.09	1084.6	-	-	-	18.1	NIL
3928	Nortek, Inc.	68.51	1053.2	5	4	-	NMF	NIL
3893	TrueBlue Inc.	25.32	996.4	3	3	3	30.9	NIL
3922	Intercept Pharma.	50.56	962.7	-	-	-	NMF	NIL
3822	Boise Inc.	9.09	913.8	3	3	5	28.4	NIL
3905	Tutor Perini Corp.	18.65	893.3	4	5	4	7.9	NIL
3842	Intertape Polymer	14.68	875.3	3	3	-	52.4	1.1%
3923	Koppers Holdings	39.76	824.3	4	3	3	15.0	2.5%



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