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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

July 12, 2013

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

**18.6**

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

**2.3%**

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

**1.2%**

#### THE VALUE LINE GEOMETRIC AVERAGES\*

	Composite 1680 stocks	Industrials 1575 stocks	Rails 8 stocks	Utilities 97 stocks
6/26/2013	414.40	330.85	6143.94	270.01
6/27/2013	420.02	335.44	6163.80	272.55
6/28/2013	419.39	334.81	6131.02	273.83
7/1/2013	423.83	338.74	6151.78	271.92
7/2/2013	422.81	337.84	6102.93	272.30
% Change last 4 weeks	-0.1%	-0.2%	-3.9%	-0.7%

In two Parts: This is Part 1, *Summary & Index*.  
Part 2 is *Ratings & Reports*.  
Volume XIX, Number 21.

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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*.

## Table of Summary & Index Contents

Industries, in Alphabetical Order .....	1
Stocks—complete list with prices, Performance, Technical and Safety Ranks, Betas, last 12 months earnings and current dividends; also references to pages in <i>Ratings &amp; Reports</i> carrying latest full-page reports .....	2
Model Portfolio - Small & Mid Cap stocks with Above-average Year-ahead Price Potential .....	29
Model Portfolio - Small & Mid Cap stocks with Above-average Dividend Yields .....	30
<b>Screens</b>	
25 Smallest Market-Cap Stocks (in this edition) ..	26
Highest Ranked Stocks in	
Highest Ranked Industries .....	26
Conservative Stocks—	
Stocks Ranked 1 for Relative Safety .....	31
Conservative Stocks—	
Stocks Ranked 2 for Relative Safety .....	31
High Yielding Stocks .....	33
Biggest "Free-Flow" Cash Generators .....	34
Widest Discounts from Book Value .....	36
Highest Percentage Earned on Capital .....	38
Bargain Basement Stocks .....	40
Highest Yielding Non-Utility Stocks .....	41
Stocks Ranked 1 for Performance .....	42
Stocks Ranked 2 for Performance .....	43
Stocks Ranked 5 for Performance .....	46
Best performing stocks (Last 13 weeks) .....	47
Worst performing stocks (Last 13 weeks) .....	47
25 Largest Market-Cap Stocks (in this edition) ....	48

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

## Industries, in Alphabetical Order

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

# Explanation of Symbols and Terms

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

## INDEX TO STOCKS

Prices quoted are as of July 1, 2013.

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
5140	4601	AAON Inc. (NDQ)	AAON	33.98	3	3	3	.95	27.9	0.6%	1.22	.20	3/31	.29	.18	9/30	.15	.12
	5401	ACNB Corporation (NDQ)	ACNB	16.70	3	3	3	.50	11.0	4.6%	1.52	.76	3/31	.41	.38	6/30	.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	4.54	*	*	5	.75	NMF	NIL	d.27	NIL	9/30	d.10	.33	6/30	NIL	NIL
	3604	Addus HomeCare (NDQ)	ADUS	19.61	2	3	4	.85	20.6	NIL	.95	NIL	3/31	.25	.16	6/30	NIL	NIL
	4519	AEP Industries (NDQ)	AEPI	74.81	5	4	3	1.00	16.7	NIL	4.48	NIL	4/30	.04	.87	6/30	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	22.35	1	3	3	.95	NMF	NIL	d.39	NIL	3/31	d.18	d.57	6/30	NIL	NIL
	4920	AMCON Distributing (ASE)	DIT	79.50	3	3	3	.65	8.6	0.9%	9.23	.72	3/31	1.63	1.87	6/30	.18	.18
	3645	API Technologies (NDQ)	ATNY	2.66	4	2	3	1.05	NMF	NIL	d.95	NIL	2/28	d.26	.01	6/30	NIL	NIL
	3818	AV Homes Inc. (NDQ)	AVHI	17.64	▼4	4	3	.90	NMF	NIL	d2.38	NIL	3/31	d.38	d.41	6/30	NIL	NIL
4224	AXT Inc. (NDQ)	AXTI	2.71	4	3	4	1.20	NMF	NIL	d.03	NIL	3/31	d.08	.04	6/30	NIL	NIL	
4940	4201	AZZ Inc. (NYSE)	AZZ	36.88	3	3	3	1.25	16.0	1.5%	2.31	.56	5/31	◆.57	.63	6/30	.14	.125
	3655	Aastrom Biosciences (NDQ)	ASTM	0.41	▼2	2	5	1.15	NMF	NIL	d.72	NIL	3/31	d.15	d.24	6/30	NIL	NIL
	3010	ABIOMED Inc. (NDQ)	ABMD	22.27	▼2	3	3	1.10	60.2	NIL	.37	NIL	3/31	.09	.06	6/30	NIL	NIL
	4850	Abraxas Petrol (NDQ)	AXAS	2.08	2	2	5	1.85	NMF	NIL	d.06	NIL	3/31	.01	.01	6/30	NIL	NIL
	3223	Acacia Research (NDQ)	ACTG	23.37	3	2	3	1.40	77.9	NIL	.30	NIL	3/31	.11	1.09	6/30	NIL	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	33.94	-	-	-	NMF	53.9	NIL	.63	NIL	3/31	.20	.10	6/30	NIL	NIL
	4710	Acadia Pharma. (NDQ)	ACAD	18.15	4	4	4	1.90	NMF	NIL	d.33	NIL	3/31	d.08	d.13	6/30	NIL	NIL
	5201	Accelrys Inc (NDQ)	ACCL	8.44	4	3	3	.90	NMF	NIL	d.25	NIL	3/31	d.10	d.04	6/30	NIL	NIL
	3518	Access Midstream (NYSE)	ACMP	47.39	4	3	2	.75	52.1	3.9%	.91	1.87	3/31	.14	.34	6/30	.468	.405
5402	Access National Corp (NDQ)	ANCX	13.38	3	3	3	.65	7.7	3.0%	1.73	.40	3/31	.35	.33	6/30	.10	.06	
	3602	Accretive Health Inc (NYSE)	AH	11.05	▲4	3	4	1.25	69.1	NIL	.16	NIL	9/30	.03	.07	6/30	NIL	NIL
	3011	Accuray Inc (NDQ)	ARAY	5.76	4	3	3	1.20	NMF	NIL	d1.39	NIL	3/31	d.42	d.21	6/30	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	5.40	▼3	2	5	1.90	NMF	NIL	d1.20	NIL	3/31	d.34	d.06	6/30	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	9.85	▲1	3	4	.55	NMF	NIL	d1.49	NIL	3/31	d.34	d.36	6/30	NIL	NIL
	4825	Aceto Corp. (NDQ)	ACET	14.02	3	3	3	1.10	18.0	1.6%	.78	.22	3/31	.28	.20	6/30	.055	.10
	3908	Achillion Pharm. (NDQ)	ACHN	8.36	▼3	3	4	.80	NMF	NIL	d.64	NIL	3/31	d.14	d.14	6/30	NIL	NIL
	4075	Acme United Corp. (ASE)	ACU	12.86	3	3	3	.70	11.2	2.5%	1.15	.32	3/31	.10	.08	9/30	.08	.07
	3656	Acorda Therapeutics (NDQ)	ACOR	34.71	3	2	3	1.00	62.0	NIL	.56	NIL	3/31	d.03	.19	6/30	NIL	NIL
	4012	Acorn Energy, Inc. (NDQ)	ACFN	8.22	3	3	4	1.05	NMF	NIL	d.98	NIL	3/31	d.28	d.23	6/30	NIL	.035
4225	Actions Semicon. (NDQ)	ACTS	2.95	1	2	-	.90	NMF	NIL	d.01	NIL	3/31	.01	d.01	6/30	NIL	NIL	
	4679	The Active Network (NYSE)	ACTV	7.74	2	1	3	.80	NMF	NIL	d.63	NIL	3/31	d.25	d.35	6/30	NIL	NIL
	3855	Active Power (NDQ)	ACPW	4.20	3	2	4	1.10	NMF	NIL	d.04	NIL	3/31	d.01	d.07	6/30	NIL	NIL
	5202	Actuate Corp. (NDQ)	BIRT	6.88	3	3	3	.95	38.2	NIL	.18	NIL	3/31	.06	.08	6/30	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	2.22	5	5	4	.90	NMF	NIL	d.24	NIL	3/31	d.09	d.05	6/30	NIL	NIL
	5279	Acxiom Corp. (NDQ)	ACXM	23.67	3	3	3	1.00	32.0	NIL	.74	NIL	3/31	.17	.19	6/30	NIL	NIL
	3407	Adams Resources (ASE)	AE	69.42	2	3	3	.85	9.9	1.3%	7.00	.88	3/31	1.90	1.43	6/30	.22	NIL
	3098	Adept Technology (NDQ)	ADEP	3.81	▲1	1	5	1.15	NMF	NIL	d.99	NIL	3/31	d.17	d.16	6/30	NIL	NIL
	3299	Advanced Emissions (NDQ)	ADES	41.00	2	3	4	1.10	NMF	NIL	d1.28	NIL	3/31	d.22	d.25	6/30	NIL	NIL
	4046	Advanced Photonix (ASE)	API	0.65	2	1	5	1.25	NMF	NIL	d.13	NIL	3/31	◆d.03	d.03	6/30	NIL	NIL
	3657	Aegerion Pharma (NDQ)	AEGR	68.90	▼3	5	3	1.10	NMF	NIL	d2.72	NIL	3/31	d.64	d.56	6/30	NIL	NIL
	4226	Aehr Test Systems (NDQ)	AEHR	1.34	2	1	5	1.25	NMF	NIL	d.37	NIL	2/28	d.16	d.15	6/30	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	19.57	1	2	5	.80	3.9	NIL	5.02	NIL	3/31	2.56	.86	6/30	NIL	NIL
	4227	Aeroflex Holding (NYSE)	ARX	8.08	3	5	3	1.35	NMF	NIL	d.07	NIL	3/31	d.11	d.33	6/30	NIL	NIL
	3099	Aetrium Inc (NDQ)	ATRM	0.53	▲2	2	5	.80	NMF	NIL	d.58	NIL	3/31	d.07	d.06	6/30	NIL	NIL
	3467	Affirmative Ins. (NDQ)	AFFM	0.78	1	1	5	1.20	NMF	NIL	d1.69	NIL	3/31	d.41	d.55	6/30	NIL	NIL
	3658	Affymax Inc. (NDQ)	AFFY	1.01	5	5	4	1.25	NMF	NIL	d2.91	NIL	3/31	d.71	.87	6/30	NIL	NIL
	3659	Agenus Inc. (NDQ)	AGEN	3.82	▲3	2	5	1.60	NMF	NIL	d1.13	NIL	3/31	d.35	.29	6/30	NIL	NIL
	3605	Air Methods Corp (NDQ)	AIRM	33.87	3	2	3	.95	17.6	NIL	1.92	NIL	3/31	d.15	.32	6/30	NIL	NIL

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					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3129	Air T Inc. (NDQ)	AIRT	10.39	2	3	3	.70	15.3	2.9%	.68	.30	3/31	.16	.00	6/30	.30	.25
	3130	Air Transport Serv. (NDQ)	ATSG	6.71	1	3	5	1.85	10.0	NIL	.67	NIL	3/31	.13	.11	6/30	NIL	NIL
	4404	Akorn Inc. (NDQ)	AKRX	13.74	3	3	4	1.50	34.4	NIL	.40	NIL	3/31	.10	.08	6/30	NIL	NIL
	4602	Alamo Group (NYSE)	ALG	41.43	3	4	3	1.15	17.3	0.7%	2.40	.28	3/31	.57	.57	6/30	.07	.06
	5133	ALCO Stores, Inc. (NDQ)	ALCS	11.21	3	5	5	.60	36.2	NIL	.31	NIL	4/30	d.51	d.30	6/30	NIL	NIL
	5134	Alexanders Inc. (NYSE)	ALX	299.11	5	4	3	1.15	34.1	3.7%	8.76	NIL	3/31	2.77	3.81	6/30	2.75	3.75
	4405	Alexza Pharma. (NDQ)	ALXA	4.33	5	5	4	1.10	NMF	NIL	d3.06	NIL	3/31	d1.31	d.42	6/30	NIL	NIL
	4634	Alico Inc. (NDQ)	ALCO	41.94	▼ 4	3	3	1.00	21.7	0.8%	1.93	.32	3/31	.38	1.01	9/30	.08	.04
	4406	Alimera Sciences (NDQ)	ALIM	4.79	4	3	5	1.10	NMF	NIL	d1.03	NIL	3/31	d.44	d.14	6/30	NIL	NIL
	3660	Alkermes PLC (NDQ)	ALKS	29.50	3	3	3	1.00	NMF	NIL	.25	NIL	3/31	.09	d.49	6/30	NIL	NIL
	4096	Alliance Fiber (NDQ)	AFOP	21.88	▲ 3	3	3	.80	18.4	1.1%	1.19	.25	3/31	.21	.10	6/30	NIL	NIL
	3512	Alliance Holdings GP (NDQ)	AHGP	63.08	3	3	3	1.05	18.3	4.8%	3.45	3.05	3/31	1.00	.83	6/30	.763	.668
	3037	Alliance HealthCare (NDQ)	AIQ	15.80	4	5	5	1.10	NMF	NIL	d.91	NIL	3/31	d.23	d.44	6/30	NIL	NIL
	4660	Alliance One (NYSE)	AOI	3.91	4	3	4	1.00	21.7	NIL	.18	NIL	3/31	.15	.19	6/30	NIL	NIL
	3038	Allied Hlthcare Prod (NDQ)	AHPI	2.75	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	6.72	3	3	4	.85	11.2	1.5%	.60	.10	3/31	.11	.14	6/30	.025	.025
	4457	Allied Nevada Gold (ASE)	ANV	6.27	3	3	4	1.35	12.8	NIL	.49	NIL	3/31	.10	.13	6/30	NIL	NIL
	3468	Allied World (NYSE)	AWH	91.72	3	3	2	.75	7.7	2.2%	11.91	2.00	3/31	4.49	5.70	9/30	.50	.75
		Allison Transmission (NYSE)			MOVED TO STANDARD EDITION													
	3490	Allot Communications (NDQ)	ALLT	13.50	5	5	-	1.00	NMF	NIL	.13	NIL	3/31	d.06	.10	6/30	NIL	NIL
	3606	Almost Family (NDQ)	AFAM	18.77	3	3	3	1.05	11.2	NIL	1.68	NIL	3/31	.35	.52	6/30	NIL	NIL
	4932	Alon USA Energy (NYSE)	ALJ	14.06	▼ 4	4	4	1.45	5.2	1.7%	2.68	.24	3/31	.80	d.52	6/30	.06	.04
	4711	Alpha & Omega (NDQ)	AOSL	7.85	4	2	3	.85	30.2	NIL	.26	NIL	3/31	d.45	.10	6/30	NIL	NIL
	4667	Alpha Pro Tech (ASE)	APT	1.60	3	3	4	1.05	32.0	NIL	.05	NIL	3/31	.00	.00	6/30	NIL	NIL
	3012	Alphatec Holdings (NDQ)	ATEC	2.06	4	3	4	1.15	NMF	NIL	d.19	NIL	3/31	d.03	d.01	6/30	NIL	NIL
	3909	Altair Nanotech. (NDQ)	ALTI	2.34	▲ 3	4	5	1.35	NMF	NIL	d1.44	NIL	3/31	d.29	d.42	6/30	NIL	NIL
	3893	Alteva, Inc. (NYSE)	ALTV	9.73	▲ 3	3	3	.50	NMF	11.1%	d.58	1.08	3/31	d.15	d.22	6/30	.27	.27
	5003	Altisource Portfolio (NDQ)	ASPS	96.55	4	4	3	.90	21.4	NIL	4.51	NIL	3/31	1.10	1.02	6/30	NIL	NIL
	3491	Alvarion Ltd. (NDQ)	ALVR	1.15	2	2	-	1.10	NMF	NIL	d3.68	NIL	3/31	d.62	d.62	6/30	NIL	NIL
	3910	Ambarella, Inc. (NDQ)	AMBA	16.97	-	-	-	NMF	31.4	NIL	.54	NIL	4/30	.16	.00	6/30	NIL	NIL
	3315	Ambassadors Group (NDQ)	EPAX	3.50	3	2	3	1.00	50.0	NIL	.07	NIL	3/31	d.47	d.44	6/30	NIL	.06
	4097	Ambient Corp. (NDQ)	AMBT	2.89	3	2	4	.75	NMF	NIL	d.52	NIL	3/31	d.21	d.02	6/30	NIL	NIL
	3283	AMERCO (NDQ)	UHAL	167.47	3	4	3	1.20	13.3	NIL	12.56	NIL	3/31	1.93	1.29	6/30	NIL	NIL
	3856	Ameresco Inc. (NYSE)	AMRC	9.25	4	2	3	1.10	27.2	NIL	.34	NIL	3/31	d.04	.03	6/30	NIL	NIL
	4926	America's Car-Mart (NDQ)	CRMT	43.54	▼ 4	4	3	.95	13.0	NIL	3.35	NIL	4/30	.92	.97	6/30	NIL	NIL
	4668	American Apparel (ASE)	APP	1.88	3	2	5	1.65	NMF	NIL	d.69	NIL	3/31	d.42	d.14	6/30	NIL	NIL
	5332	American Caresource (NDQ)	ANCI	1.74	3	1	4	.70	NMF	NIL	d.65	NIL	3/31	d.20	d.09	6/30	NIL	NIL
	3857	American DG Energy (NDQ)	ADGE	1.39	3	3	4	.70	NMF	NIL	d.13	NIL	3/31	d.02	d.03	6/30	NIL	NIL
	4202	American Electric (NDQ)	AETI	7.09	3	3	3	.50	18.2	NIL	.39	NIL	3/31	.18	.04	6/30	NIL	NIL
	4332	Amer Equity Inv. (NYSE)	AEL	15.90	3	3	3	1.15	14.5	0.9%	1.10	.15	3/31	.38	.17	6/30	NIL	NIL
	5403	American National (NDQ)	AMNB	23.59	3	3	3	.50	11.6	3.9%	2.03	.92	3/31	.53	.54	6/30	.23	.23
	4333	Amer. Nat'l Ins. (NDQ)	ANAT	102.70	▲ 1	3	3	.90	13.4	3.0%	7.65	3.08	3/31	2.23	1.69	6/30	.77	.77
	4520	Amer. Pacific (NDQ)	APFC	28.35	1	3	3	.60	9.4	NIL	3.00	NIL	3/31	.34	.14	6/30	NIL	NIL
	3316	American Public (NDQ)	APEI	38.61	▲ 3	4	3	.80	15.6	NIL	2.48	NIL	3/31	.63	.50	6/30	NIL	NIL
	3280	American Railcar (NDQ)	ARII	33.27	3	3	4	1.60	10.0	3.0%	3.34	1.00	3/31	.84	.56	6/30	.25	NIL
	5404	American River Bank (NDQ)	AMRB	8.61	1	3	3	.65	26.1	NIL	.33	NIL	3/31	.07	.08	6/30	NIL	NIL
3748	5004	American Safety (NYSE)	ASI	28.96	*	*	3	1.10	22.1	NIL	1.31	NIL	3/31	.56	.39	6/30	NIL	NIL
	4047	Amer. Science&Engrng (NDQ)	ASEI	56.20	3	3	3	.70	27.4	3.6%	2.05	2.00	3/31	.09	.15	6/30	.50	.50
	3607	Amer. Shared Hosp. (ASE)	AMS	2.16	▼ 3	3	5	.80	NMF	NIL	.02	NIL	3/31	.01	.00	6/30	NIL	NIL
	5203	Amer. Software (NDQ)	AMSWA	8.76	▲ 2	3	3	1.10	23.1	4.6%	.38	.40	4/30	.11	.13	6/30	NIL	.09
	3408	AmeriGas Partners (NYSE)	APU	49.37	3	3	2	.70	78.4	6.8%	.63	3.36	3/31	1.56	1.38	6/30	.84	.80
	5405	Ameris Bancorp (NDQ)	ABCB	17.35	▼ 4	4	4	1.40	37.7	NIL	.46	NIL	3/31	.20	.20	6/30	NIL	NIL
	3469	Amerisafe Inc. (NDQ)	AMSF	33.10	▼ 3	3	3	.80	21.5	NIL	1.54	NIL	3/31	.47	.51	6/30	NIL	NIL
	5406	AmeriServ Fin'l (NDQ)	ASRV	3.00	3	3	4	.70	13.6	NIL	.22	NIL	3/31	.05	.06	6/30	NIL	NIL
	4832	Ameristar Casinos (NDQ)	ASCA	26.37	*	*	4	1.50	15.2	1.9%	1.74	.50	3/31	.51	1.21	6/30	.125	.125
	3418	Ames National Corp. (NDQ)	ATLO	22.80	3	3	3	.90	14.9	2.8%	1.53	.64	3/31	.39	.38	9/30	.16	.15
	3661	Amicus Therapeutics (NDQ)	FOLD	2.37	▲ 2	1	4	1.05	NMF	NIL	d1.09	NIL	3/31	d.35	d.35	6/30	NIL	NIL
	4483	AMREP Corp. (NYSE)	AXR	9.63	▼ 3	4	4	1.00	NMF	NIL	d.32	NIL	1/31	.00	d.05	6/30	NIL	NIL
	3608	AmSurg Corp (NDQ)	AMSG	35.86	2	3	3	.90	17.6	NIL	2.04	NIL	3/31	.56	.50	6/30	NIL	NIL
	4228	Amtech Systems (NDQ)	ASYS	6.86	1	3	4	1.20	NMF	NIL	d1.21	NIL	3/31	d.22	d.54	6/30	NIL	NIL
	3470	AmTrust Financial (NDQ)	AFSI	37.33	1	3	3	1.05	12.7	1.5%	2.94	.56	3/31	.91	.57	9/30	.14	.091
	3662	Amrys Inc. (NDQ)	AMRS	2.91	2	2	5	1.10	NMF	NIL	d2.16	NIL	3/31	d.44	d1.04	6/30	NIL	NIL
	4407	Anacor Pharma. (NDQ)	ANAC	5.56	2	1	4	1.30	NMF	NIL	d1.71	NIL	3/31	d.42	d.47	6/30	NIL	NIL
	5280	Analysts Int'l (NDQ)	ANLY	3.85	2	2	4	.95	64.2	NIL	.06	NIL	3/31	.04	.04	6/30	NIL	NIL
	4098	Anaren, Inc. (NDQ)	ANEN	22.83	3	3	3	1.05	20.9	NIL	1.09	NIL	3/31	.41	.14	6/30	NIL	NIL
	4484	The Andersons Inc (NDQ)	ANDE	54.04	3	3	3	1.00	13.8	1.2%	3.93	.64	3/31	.67	.97	9/30	.16	.15
	3663	Anika Therapeutics (NDQ)	ANIK	17.31	▼ 3	3	4	1.00	19.4	NIL	.89	NIL	3/31	.21	.14	6/30	NIL	NIL
	4635	Annie's, Inc. (NYSE)	BNNY	42.87	▼ 4	4	-	NMF	66.0	NIL	.65	NIL	3/31	.24	.05	6/30	NIL	NIL
	3039	Antares Pharma Inc. (NDQ)	ATRS	4.23	3	2	3	.90	NMF	NIL								

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	3202	Arcos Dorados Hldgs (NYSE)	ARCO	11.83	▼ 4	2	3	1.05	29.6	2.0%	.40	.24	3/31	d.03	.12	9/30	.06	.06				
	4921	Arden Group 'A' (NDQ)	ARDNA	110.80	3	3	3	.70	16.7	0.9%	6.63	1.00	3/31	1.42	.95	9/30	.25	.25				
	3664	Arena Pharma (NDQ)	ARNA	7.55	3	3	4	.95	NMF	NIL	d.36	NIL	3/31	d.09	d.18	6/30	NIL	NIL				
	3896	Argan Inc. (ASE)	AGX	15.57	4	4	3	.75	8.9	NIL	1.74	NIL	4/30	.40	.33	6/30	NIL	NIL				
	3472	Argo Group Intl. (NDQ)	AGIL	43.20	3	3	3	.75	18.8	1.4%	2.30	.60	3/31	1.16	.67	6/30	.136	.109				
	3665	Ariad Pharm. (NDQ)	ARIA	19.53	4	5	3	1.35	NMF	NIL	d1.35	NIL	3/31	d.36	d.35	6/30	NIL	NIL				
	3203	Ark Restaurants (NDQ)	ARKR	21.00	3	4	3	.70	15.6	4.8%	1.35	1.00	3/31	d.08	d.03	9/30	.25	.25				
	5002	Arlington Asset (NYSE)	AI	27.03	4	3	3	1.05	12.1	12.9%	2.23	3.50	3/31	.23	1.37	9/30	.875	.875				
	3646	Arotech Corp. (NDQ)	ARTX	1.51	3	4	5	1.05	NMF	NIL	d.03	NIL	3/31	.03	d.08	6/30	NIL	NIL				
	3666	ArQule Inc. (NDQ)	ARQL	2.56	3	2	4	1.30	NMF	NIL	d.20	NIL	3/31	d.09	d.07	6/30	NIL	NIL				
	4409	Array BioPharma (NDQ)	ARRY	4.73	3	2	4	1.35	NMF	NIL	d.51	NIL	3/31	d.19	d.11	6/30	NIL	NIL				
	3040	Arrhythmia Res Tech (ASE)	HRT	2.67	▲ 2	1	5	1.00	NMF	NIL	d1.96	NIL	3/31	.00	d.13	6/30	NIL	NIL				
	5407	Arrow Financial (NDQ)	AROW	24.90	3	3	3	.75	13.5	4.0%	1.84	1.00	3/31	.43	.44	6/30	.25	.245				
	4677	Artesian Res. Corp. (NDQ)	ARTNA	22.38	3	3	2	.60	21.5	3.7%	1.04	.82	3/31	.19	.28	6/30	.206	.198				
3548	5005	Artio Global (NYSE)			SEE FINAL SUPPLEMENT																	
	3641	Art's-Way Manufact. (NDQ)	ARTW	7.38	▲ 1	2	5	1.20	9.1	1.4%	.81	.10	2/28	.20	.05	6/30	NIL	NIL				
	5106	Ascent Capital Group (NDQ)	ASCSA	80.71	3	4	3	.95	NMF	NIL	d.28	NIL	3/31	.16	d.87	6/30	NIL	NIL				
	3858	Ascent Solar (NDQ)	ASTI	0.87	4	4	5	1.55	NMF	NIL	d.57	NIL	3/31	d.13	d.14	6/30	NIL	NIL				
3140	5204	AsiaInfo-Linkage (NDQ)	ASIA	11.59	*	*	3	1.20	21.5	NIL	.54	NIL	3/31	.18	.09	6/30	NIL	NIL				
		Aspen Insurance (NYSE)			MOVED TO STANDARD EDITION																	
	5205	Aspen Technology (NDQ)	AZPN	29.32	4	4	3	.85	NMF	NIL	.20	NIL	3/31	.11	d.01	6/30	NIL	NIL				
4140	5006	Asset Acceptance (NDQ)			SEE FINAL SUPPLEMENT																	
	3609	Assisted Living (NYSE)	ALC	11.96	*	*	4	1.15	26.6	NIL	.45	NIL	3/31	d.36	.24	6/30	NIL	.10				
	5007	Asta Funding (NDQ)	ASFI	9.00	4	3	4	1.30	15.0	NIL	.60	NIL	3/31	.07	.17	6/30	NIL	.02				
	5206	Astea Intl Inc. (NDQ)	ATEA	2.04	3	1	5	.65	NMF	NIL	d.30	NIL	3/31	d.31	d.20	6/30	NIL	NIL				
	4410	Astex Pharm. (NDQ)	ASTX	4.35	3	2	3	.80	54.4	NIL	.08	NIL	3/31	.01	.05	6/30	NIL	NIL				
	4013	Astro-Med (NDQ)	ALOT	10.92	▼ 5	4	3	.65	33.1	2.6%	.33	.28	4/30	d.06	.07	9/30	.07	.07				
		Astronics Corp (NDQ)			MOVED TO STANDARD EDITION																	
	5207	Asure Software (NDQ)	ASUR	5.78	2	3	5	.75	NMF	NIL	d.63	NIL	3/31	d.21	d.18	6/30	NIL	NIL				
	5008	Atlanticus Holdings (NDQ)	ATLC	3.51	3	3	5	1.55	NMF	NIL	d1.53	NIL	3/31	d.22	d.20	6/30	NIL	NIL				
	3519	Atlas Energy LP (NYSE)	ATLS	50.51	3	3	4	1.95	NMF	2.5%	d.54	1.24	3/31	d.21	d.36	6/30	.31	.25				
	3520	Atlas Pipeline (NYSE)	APL	39.01	▲ 3	3	4	1.55	95.1	6.0%	.41	2.36	3/31	d.48	.06	6/30	.59	.56				
	3041	Atossa Genetics Inc. (NDQ)	ATOS	5.02	-	-	-	NMF	NMF	NIL	d.46	NIL	3/31	d.14	d.09	6/30	NIL	NIL				
	3013	AtriCure Inc (NDQ)	ATRC	9.52	1	3	4	.90	NMF	NIL	d.46	NIL	3/31	d.10	d.11	6/30	NIL	NIL				
	3042	Atrion Corp (NDQ)	ATRI	218.00	3	3	3	.90	17.7	1.0%	12.31	2.24	3/31	3.28	2.65	6/30	.56	.49				
	5304	Atwood Oceanics (NYSE)	ATW	52.59	3	3	3	1.60	11.4	NIL	4.62	NIL	3/31	1.28	.90	6/30	NIL	NIL				
	4099	AudioCodes Ltd. (NDQ)	AUDC	4.57	▼ 4	5	-	1.40	NMF	NIL	d.06	NIL	3/31	.00	d.05	6/30	NIL	NIL				
	4458	AuRico Gold (ASE)	AUQ	4.45	3	3	-	1.10	NMF	3.6%	d.32	.16	3/31	.07	d.05	9/30	.04	NIL				
	5333	Authentidate Hldg (NDQ)	ADAT	0.87	2	2	5	.80	NMF	NIL	d.46	NIL	3/31	d.11	d.08	6/30	NIL	NIL				
	4411	Avanir Pharma. (NDQ)	AVNR	4.49	▼ 3	3	4	1.25	NMF	NIL	d.41	NIL	3/31	d.12	d.13	6/30	NIL	NIL				
	4714	Aveo Pharmaceuticals (NDQ)	AVEO	2.56	1	1	4	.75	NMF	NIL	d2.55	NIL	3/31	d.69	d.78	6/30	NIL	NIL				
	3492	Aviat Networks Inc. (NDQ)	AVNW	2.59	4	3	4	1.05	NMF	NIL	d.13	NIL	3/31	d.03	d.01	6/30	NIL	NIL				
	4100	Aware Inc. (NDQ)	AWRE	5.17	3	2	3	.70	27.2	NIL	.19	NIL	3/31	.08	.05	6/30	NIL	NIL				
	4229	Axcelis Tech. (NDQ)	ACLS	1.80	▼ 4	4	4	1.65	NMF	NIL	d.39	NIL	3/31	d.08	d.04	6/30	NIL	NIL				
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	14.58	3	3	4	1.30	15.2	1.4%	.96	.20	3/31	.22	.29	6/30	.05	NIL				
	4284	BBX Capital Corp. (NYSE)	BBX	12.79	*	*	5	1.85	NMF	NIL	d1.38	NIL	3/31	d.41	d.84	6/30	NIL	NIL				
	5409	BNC Bancorp (NDQ)	BNCN	11.98	1	2	3	.50	24.0	1.7%	.50	.20	3/31	.14	.12	6/30	.05	.05				
	4285	Boff Holding, Inc. (NDQ)	BOFI	46.00	3	4	3	.75	16.7	NIL	2.75	NIL	3/31	.74	.58	6/30	NIL	NIL				
	4853	BPZ Resources Inc. (ASE)	BPZ	1.76	▼ 4	3	5	1.90	NMF	NIL	d.36	NIL	3/31	d.11	d.24	6/30	NIL	NIL				
	3044	BSD Medical Corp. (NDQ)	BSDM	1.29	3	3	5	1.10	NMF	NIL	d.27	NIL	2/28	d.06	d.07	6/30	NIL	NIL				
	4230	BTU International (NDQ)	BTUI	2.55	▲ 3	3	5	.90	NMF	NIL	d1.28	NIL	3/31	d.33	d.21	6/30	NIL	NIL				
	3224	Baker (Michael) (ASE)	BKR	27.31	2	2	3	.85	39.6	2.6%	.69	.72	3/31	.57	.10	9/30	.18	NIL				
	4521	Balchem Corp. (NDQ)	BCPC	45.16	2	3	3	.90	32.7	0.5%	1.38	.22	3/31	.36	.30	6/30	NIL	NIL				
	3473	Baldwin & Lyons (NDQ)	BWINA	24.23	3	3	3	.55	10.3	4.1%	2.36	1.00	3/31	1.00	.79	6/30	.25	.25				
	3325	Ballantyne Strong (ASE)	BTN	4.24	3	1	4	.65	16.3	NIL	.26	NIL	3/31	.04	.17	6/30	NIL	NIL				
	3272	Baltic Trading Ltd. (NYSE)	BALT	3.70	▼ 3	3	3	1.10	NMF	1.1%	d.80	.04	3/31	d.23	d.21	6/30	.01	.05				
	3419	BancFirst Corp. OK (NDQ)	BANF	47.43	3	3	3	.85	14.3	2.4%	3.31	1.16	3/31	.86	.91	9/30	.29	.27				
	4286	Bank Mutual (NDQ)	BKMU	5.70	3	3	3	.90	33.5	1.4%	.17	.08	3/31	.05	.03	6/30	.02	.01				
	5410	Bank of Commerce (NDQ)	BOCH	4.97	3	3	4	.55	11.3	2.4%	.44	.12	3/31	.13	.10	6/30	.03	.03				
	5411	Bank of Kentucky (NDQ)	BKYF	28.96	2	2	3	.55	12.3	2.3%	2.35	.68	3/31	.54	.60	6/30	.17	NIL				
	5412	Bank of Marin (NDQ)	BMRC	40.51	3	3	3	.75	12.4	1.8%	3.26	.72	3/31	.89	.91	6/30	.18	.17				
	3420	Bank of the Ozarks (NDQ)	OZKR	43.75	3	3	3	.80	19.4	1.6%	2.25	.68	3/31	.56	.52	6/30	.17	.12				
	5526	Bankrate Inc. (NDQ)	RATE	14.35	3	2	-	NMF	68.3	NIL	.21	NIL	3/31	.02	.10	6/30	NIL	NIL				
	4287	Banner Corp. (NDQ)	BANR	34.60	4	4	4	1.50	10.3	1.4%	3.35	.48	3/31	.60	.41	6/30	.12	.01				
	5413	Bar Harbor Bank. (ASE)	BHB	35.92	3	3	3	.65	11.3	3.5%	3.19	1.24	3/31	.82	.81	6/30	.31	.29				
	4854	Barnwell Industries (ASE)	BRN	3.25	▲ 3	4	5	1.15	NMF	NIL	d1.53	NIL	3/31	d.36	d.35	6/30	NIL	NIL				
	3885	Barrett Bus. (NDQ)	BBSI	50.28	3	4	3	.90	28.2	1.0%	1.78	.52	3/31	d.36	d.22	6/30	.13	.11				
	5305	Basic Energy Svcs. (NYSE)	BAS	12.43	5	4	5	1.85	NMF	NIL	d.19	NIL	3/31	d.22	.48	6/30	NIL	NIL				
	3033	Baxano Surgical (NDQ)	BAXS	2.34	3	3	4	.95	NMF	NIL	d.79	NIL	3/31	d.21	d.21	3/31	NIL	NIL				
	4680	Bazaarvoice, Inc. (NDQ)	BV	9.25	-	-	-	NMF	NMF	NIL	d.27	NIL	4/30	d.32	d.13	6/30	NIL	NIL				
	5107	Beasley Broadcast (NDQ)	BBGI	8.74	3	3	5	1.15	15.9	NIL	.55	NIL	3/31	.11	.11	6/30	NIL	NIL				
	4101	Bel Fuse Inc. (NDQ)	BELFA	14.17	▼ 5	3	3	1.20	35.4	1.7%	.40	.24	3/31	d.05	.08	9/30	.06	.06				
	5414	Beneficial Mutual (NDQ)																				

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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
	3667	BioCryst Pharm (NDQ)	BCRX	1.61	2	1	5	1.50	NMF	NIL	d.79	NIL	3/31	d.13	d.13	6/30	NIL	NIL
	4412	Biodel Inc. (NDQ)	BIOD	4.21	3	3	5	1.25	NMF	NIL	d1.73	NIL	3/31	d.45	d.45	6/30	NIL	NIL
	3668	BioDelivery Sciences (NDQ)	BDSI	4.15	3	2	4	1.20	NMF	NIL	d.61	NIL	3/31	d.34	.23	6/30	NIL	NIL
	3859	BioFuel Energy (NDQ)	BIOF	3.48	▼4	5	5	1.30	NMF	NIL	d6.69	NIL	3/31	d.87	d1.83	6/30	NIL	NIL
	3014	BioLase, Inc. (NDQ)	BIOL	3.57	3	2	5	1.05	NMF	NIL	d.13	NIL	3/31	d.08	d.05	6/30	NIL	NIL
	3611	Bio-Reference Labs (NDQ)	BRLI	29.59	3	4	3	.80	18.2	NIL	1.63	NIL	4/30	.41	.33	6/30	NIL	NIL
	3669	BioSante Pharma. (NDQ)	BPAX	0.94	3	4	5	1.05	NMF	NIL	d.83	NIL	3/31	d.09	d.53	6/30	NIL	NIL
	4715	BioSpecifics Tech. (NDQ)	BSTC	15.98	3	2	3	.75	30.7	NIL	.52	NIL	3/31	.19	.10	6/30	NIL	NIL
	3670	Biota Pharmaceutical (NDQ)	BOTA	3.30	-	-	-	NMF	36.7	NIL	.09	NIL	3/31	.01	NA	6/30	NIL	NIL
	4716	BioTime Inc. (ASE)	BTX	4.13	3	1	4	.60	NMF	NIL	d.49	NIL	3/31	d.15	d.10	6/30	NIL	NIL
	3612	Birner Dental Mgmt. (NDQ)	BDMS	17.89	▲2	3	3	.50	43.6	4.9%	.41	.88	3/31	.13	.16	6/30	.22	.22
	5208	Blackbaud Inc (NDQ)	BLKB	32.97	▼2	3	3	1.05	NMF	1.5%	.14	.48	3/31	.06	.07	6/30	.12	.12
	5087	Black Diamond Inc. (NDQ)	BDE	9.29	3	2	3	.65	NMF	NIL	d.06	NIL	3/31	d.10	.10	6/30	NIL	NIL
	4203	Blonder Tongue Labs (ASE)	BDR	1.02	2	3	5	.70	NMF	NIL	d.67	NIL	3/31	d.08	d.24	6/30	NIL	NIL
	4604	Blount Intl. (NYSE)	BLT	11.80	▲2	3	3	1.10	13.3	NIL	.89	NIL	3/31	.19	.17	6/30	NIL	NIL
	5527	Blucora, Inc. (NDQ)	BCOR	19.12	▼4	4	3	.95	23.9	NIL	.80	NIL	3/31	.53	.27	6/30	NIL	NIL
3548	4817	Bluefly Inc (NDQ)	SEE FINAL SUPPLEMENT															
	3521	Blueknight Energy (NDQ)	BKEP	8.65	3	2	5	1.40	61.8	5.4%	.14	.47	3/31	.02	.20	6/30	.118	.11
	3493	Boingo Wireless Inc (NDQ)	WIFI	6.32	3	2	3	1.10	57.5	NIL	.11	NIL	3/31	d.03	.06	6/30	NIL	NIL
	3846	Boise Cascade Co. (NYSE)	BCC	25.66	-	-	-	NMF	15.5	NIL	1.66	NIL	3/31	.32	.06	6/30	NIL	NIL
	3825	Boise Inc. (NYSE)	BZ	8.49	4	3	5	2.55	28.3	NIL	.30	NIL	3/31	d.01	.21	6/30	NIL	NIL
	5306	Bolt Technology (NDQ)	BOLT	17.15	▼3	3	3	1.45	26.8	1.6%	.64	.28	3/31	.16	.18	9/30	.07	.05
	5135	Bon-Ton Stores (NDQ)	BONT	18.79	4	5	5	1.80	NMF	1.1%	d.68	.20	4/30	d1.41	d2.23	9/30	.05	.05
	4856	Bonanza Creek Energy (NYSE)	BCEI	35.24	3	4	-	NMF	29.9	NIL	1.18	NIL	3/31	.28	.22	6/30	NIL	NIL
	4801	Books-A-Million (NDQ)	BAMM	2.64	▼5	3	4	1.05	88.0	NIL	.03	NIL	4/30	d.25	d.12	6/30	NIL	NIL
	5415	Boston Private (NDQ)	BPFH	11.02	2	3	4	1.20	19.3	1.8%	.57	.20	3/31	.15	.10	6/30	.05	.01
	5209	Bottomline Tech. (NDQ)	EPAY	26.15	5	4	3	1.20	NMF	NIL	d.33	NIL	3/31	d.10	d.04	6/30	NIL	NIL
	3045	Bovie Medical Corp. (ASE)	BVX	2.88	▲2	2	4	.80	NMF	NIL	.01	NIL	3/31	d.02	.00	6/30	NIL	NIL
	5088	Bowl America 'A' (ASE)	BWLA	13.45	3	3	3	.40	43.4	4.9%	.31	.66	3/31	.26	.25	6/30	.165	.16
	3204	Bravo Brio Rest. (NDQ)	BBRG	18.36	1	3	3	.90	23.5	NIL	.78	NIL	3/31	.17	.17	6/30	NIL	NIL
	3647	Breeze-Eastern Corp. (ASE)	BZC	8.80	3	3	3	.55	21.0	NIL	.42	NIL	3/31	.12	.10	6/30	NIL	NIL
	3911	BreitBurn Energy (NDQ)	BBEP	18.42	1	2	3	.95	NMF	10.3%	d.22	1.90	3/31	d.38	d.76	6/30	.475	.455
	5416	Bridge Bancorp Inc (NDQ)	BDCG	22.71	3	3	3	.60	15.2	4.1%	1.49	.92	3/31	.35	.34	6/30	.23	.23
	5417	Bridge Capital (NDQ)	BBNK	15.98	3	3	3	.85	16.5	NIL	.97	NIL	3/31	.23	.18	6/30	NIL	NIL
	4636	Bridgford Foods (NDQ)	BRID	7.11	4	3	3	.55	13.7	NIL	▼.52	NIL	4/30	♦.01	.11	6/30	NIL	NIL
	5210	Brightcove, Inc. (NDQ)	BCOV	8.71	2	1	-	NMF	NMF	NIL	d.43	NIL	3/31	d.15	d.27	6/30	NIL	NIL
	3317	Bright Horizons (NYSE)	BFAM	33.49	-	-	-	NMF	NMF	NIL	d.17	NIL	3/31	d.17	.00	6/30	NIL	NIL
	5009	Broadridge Fin'l (NYSE)	BR	27.09	3	4	2	.90	21.3	2.7%	1.27	.72	3/31	.35	.14	9/30	.18	.16
	3494	BroadSoft Inc. (NDQ)	BSFT	27.98	5	3	4	1.20	96.5	NIL	.29	NIL	3/31	d.08	.06	6/30	NIL	NIL
	4681	BroadVision Inc. (NDQ)	BVSN	8.72	▼5	3	4	.80	NMF	NIL	d1.26	NIL	3/31	d.46	d.29	6/30	NIL	NIL
	4289	Broadway Finl (NDQ)	BYFC	0.71	3	1	5	.60	NMF	NIL	d1.66	NIL	3/31	d.49	d.08	6/30	NIL	NIL
	3860	Broadwind Energy (NDQ)	BWEN	4.82	▼3	3	5	1.40	NMF	NIL	d1.33	NIL	3/31	d.34	d.28	6/30	NIL	NIL
	4290	Brookline Bancorp (NDQ)	BRKL	8.81	3	3	3	.80	15.5	3.9%	.57	.34	3/31	.13	.09	6/30	.085	.085
	5418	Bryn Mawr Bank (NDQ)	BMTC	24.31	3	3	3	.75	15.1	2.8%	1.61	.68	3/31	.40	.39	6/30	.17	.16
	5211	BSQUARE Corp (NDQ)	BSQR	2.80	3	2	4	.80	NMF	NIL	.01	NIL	3/31	d.08	d.01	6/30	NIL	NIL
	5089	Build-A-Bear (NYSE)	BBW	6.19	3	3	4	1.15	NMF	NIL	d.90	NIL	3/31	.00	d.06	6/30	NIL	NIL
5140	3847	Builders (NDQ)	BLDR	6.11	3	5	4	1.90	NMF	NIL	d.46	NIL	3/31	d.12	d.20	6/30	NIL	NIL
	4522	Buckeye Tech. (NYSE)	BKI	37.05	*	*	3	1.45	15.7	1.0%	2.36	.36	3/31	.68	.64	6/30	.09	.08
	5419	C & F Financial Corp (NDQ)	CFFI	55.70	▼2	3	3	.65	11.3	2.1%	4.94	1.16	3/31	1.19	1.11	9/30	.29	.26
	5307	C&J Energy Services (NYSE)	CJES	19.25	5	3	-	NMF	6.6	NIL	2.92	NIL	3/31	.46	.91	6/30	NIL	NIL
	3273	CAI International (NYSE)	CAP	23.69	▼3	3	4	1.25	7.5	NIL	3.17	NIL	3/31	.71	.72	6/30	NIL	NIL
	3046	CAS Medical Systems (NDQ)	CASM	1.65	4	4	5	.80	NMF	NIL	d.61	NIL	3/31	d.14	d.16	6/30	NIL	NIL
	5010	CBIZ, Inc. (NYSE)	CBZ	6.78	4	4	3	.65	10.9	NIL	.62	NIL	3/31	.37	.38	6/30	NIL	NIL
	4131	CBOE Holdings (NDQ)	CBOE	47.39	2	3	2	.80	25.1	1.3%	1.89	.60	3/31	.48	.37	6/30	.15	.12
	3815	CCA Inds. (ASE)	CAW	3.49	▲3	2	3	.70	NMF	8.0%	d.08	.28	2/28	d.14	.01	6/30	.07	NIL
5140	3300	CECO Environmental (NDQ)	CECE	12.49	3	4	4	1.25	19.5	1.6%	.64	.20	3/31	.12	.13	6/30	.05	.035
3140	3421	CFS Bancorp Inc (NDQ)	CITZ	10.92	*	*	4	.75	21.0	0.4%	.52	.04	3/31	.14	.05	6/30	.01	.01
	4080	CKX Lands Inc. (ASE)	CKX	15.26	3	1	3	.50	20.6	1.8%	.74	.28	3/31	.13	.32	6/30	.14	.14
	5420	CNB Finl Corp (NDQ)	CCNE	17.08	3	3	3	.75	12.5	3.9%	1.37	.66	3/31	.34	.35	6/30	.165	.165
	3648	CPI Aerostructures (ASE)	CVU	10.72	3	2	3	.80	8.1	NIL	1.32	NIL	3/31	.20	.28	6/30	NIL	NIL
	3225	CRA International (NDQ)	CRAI	18.75	3	4	3	.80	NMF	NIL	d.41	NIL	3/31	.29	.05	6/30	NIL	NIL
	5126	CSS Industries (NYSE)	CSS	26.62	3	3	3	1.00	21.6	2.3%	1.23	.60	3/31	d.21	d.28	6/30	.15	.15
	5108	CTC Media Inc (NDQ)	CTCM	11.89	3	2	3	1.70	13.2	5.4%	.90	.64	3/31	.18	.21	6/30	.16	.13
	3841	CTI Industries (NDQ)	CTIB	4.99	▲4	3	5	1.00	NMF	NIL	d.05	NIL	3/31	.04	.12	6/30	NIL	NIL
	5421	CVB Financial (NDQ)	CVBF	12.02	2	3	3	1.20	13.8	3.3%	.87	.40	3/31	.21	.21	6/30	.085	.085
	3101	CVD Equipment Corp. (NDQ)	CVV	8.88	1	2	4	.80	NMF	NIL	.00	NIL	3/31	d.07	.12	6/30	NIL	NIL
	4933	CVR Energy Inc. (NYSE)	CVI	46.39	3	5	4	1.85	6.8	NIL	6.80	NIL	3/31	1.90	d.29	6/30	NIL	NIL
	4818	Cache Inc. (NDQ)	CACH	4.40	4	3	4	1.00	NMF	NIL	d2.20	NIL	3/31	d1.38	d.08	6/30	NIL	NIL
	3671	Cadence Pharm. (NDQ)	CADX	6.89	1	2	3	.80	NMF	NIL	d.62	NIL	3/31	d.02	d.27	6/30	NIL	NIL
	4081	Cadiz Inc. (NDQ)	CDZI	5.17	5	3	4	.95	NMF	NIL	d1.46	NIL	3/31	d.48	d.29	6/30	NIL	NIL
	3848	CaesarStone Sdot (NDQ)	CSTE	27.22	-	-	-	NMF	2									

				R A N K S			Trailing						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
	4934	Calumet Specialty (NDQ)	CLMT	36.60	4	4	3	1.20	11.4	7.4%	3.22	2.72	3/31	.66	.97	6/30	.68	.56
	3318	Cambium Learn (NDQ)	ABCD	1.24	3	3	5	1.05	NMF	NIL	d.54	NIL	3/31	d.19	d.41	6/30	NIL	NIL
	5422	Camden National (ASE)	CAC	35.83	3	4	3	1.05	11.5	3.0%	3.11	1.08	3/31	.74	.85	6/30	.27	.25
	3102	Camtek Ltd. (NDQ)	CAMT	2.39	▲2	2	-	1.00	26.6	NIL	.09	NIL	3/31	d.03	d.05	6/30	NIL	NIL
	4637	Canada Bread Ltd. (TSE)	CBY.TO	58.75	3	3	-	.65	19.7	3.4%	2.98	2.00	3/31	.09	.03	9/30	.50	.50
	3861	Canadian Solar Inc (NDQ)	CSIQ	11.80	3	3	-	2.00	NMF	NIL	d4.13	NIL	3/31	d.10	d.50	6/30	NIL	NIL
	3826	Canfor Corp. (TSE)	CFPTO	18.60	3	3	-	.85	24.2	NIL	.77	NIL	3/31	.43	d.12	6/30	NIL	NIL
	3047	Cantel Medical (NYSE)	CMN	34.65	3	3	3	1.00	24.6	0.3%	1.41	.11	4/30	.33	.30	6/30	NIL	NIL
	4833	Canterbury Pk Hldg (NDQ)	CPHC	9.58	4	3	3	.65	53.2	NIL	.18	NIL	3/31	.07	.13	6/30	NIL	NIL
	3319	Capella Education (NDQ)	CPLA	43.31	3	5	3	.75	16.5	NIL	2.62	NIL	3/31	.70	.82	6/30	NIL	NIL
	5423	Capital City Bank (NDQ)	CCBG	11.91	▼5	4	3	.80	91.6	NIL	.13	NIL	3/31	.05	d.07	6/30	NIL	NIL
	3613	Capital Senior Lving (NYSE)	CSU	24.49	▼4	4	3	1.25	NMF	NIL	d.18	NIL	3/31	d.07	.00	6/30	NIL	NIL
	3862	Capstone Turbine (NDQ)	CPST	1.21	3	4	4	1.45	NMF	NIL	d.07	NIL	3/31	d.01	d.03	6/30	NIL	NIL
	4683	Carbonite Inc. (NDQ)	CARB	12.46	2	3	-	NMF	NMF	NIL	d.68	NIL	3/31	d.29	d.35	6/30	NIL	NIL
	3015	Cardica Inc (NDQ)	CRDC	1.13	▲1	1	5	1.00	NMF	NIL	d.42	NIL	3/31	d.10	d.12	6/30	NIL	NIL
	5424	Cardinal Financial (NDQ)	CFNL	15.02	3	3	3	.95	10.1	1.6%	1.48	.24	3/31	.23	.26	6/30	.06	.04
	3048	CardioNet Inc. (NDQ)	BEAT	5.85	3	5	4	1.00	NMF	NIL	d.42	NIL	3/31	d.08	d.15	6/30	NIL	NIL
	3016	Cardiovascular Sys. (NDQ)	CSII	21.29	2	3	3	.70	NMF	NIL	d1.07	NIL	3/31	d.29	d.23	6/30	NIL	NIL
	3226	Cardtronics Inc. (NDQ)	CATM	28.16	2	2	4	1.35	29.6	NIL	.95	NIL	3/31	.21	.22	6/30	NIL	NIL
		Carmike Cinemas (NDQ)			MOVED TO STANDARD EDITION													
	4857	Carrizo Oil & Gas (NDQ)	CRZO	29.14	2	3	4	1.80	8.8	NIL	3.32	NIL	3/31	2.31	.27	6/30	NIL	NIL
	3205	Carrolls Restaurant (NDQ)	TAST	6.49	5	4	5	1.30	NMF	NIL	d.93	NIL	3/31	d.23	d.13	6/30	NIL	NIL
	4291	Carver Bancorp (NDQ)	CARV	5.31	2	3	5	1.15	29.5	NIL	.18	NIL	3/31	.19	d1.93	6/30	NIL	NIL
	5425	Cascade Bancorp (NDQ)	CACB	6.07	3	2	4	1.20	40.5	NIL	.15	NIL	3/31	.04	.02	6/30	NIL	NIL
	4204	Cascade Microtech (NDQ)	CSCD	6.71	▼3	3	3	.80	16.0	NIL	.42	NIL	3/31	.05	.05	6/30	NIL	NIL
	5012	Cass Information (NDQ)	CASS	47.62	3	4	3	.75	23.5	1.5%	2.03	.72	3/31	.52	.51	6/30	.18	.155
	4508	Castle (A.M.) & Co. (NYSE)	CAS	15.74	5	5	4	1.65	NMF	NIL	d.64	NIL	3/31	d.40	d.18	6/30	NIL	NIL
	4625	Castle Brands (ASE)	ROX	0.37	▼3	3	5	.70	NMF	NIL	▼d.06	NIL	3/31	◆d.03	d.02	6/30	NIL	NIL
	5426	Cathay General (NDQ)	CATY	21.05	3	4	3	1.25	16.6	0.2%	1.27	.04	3/31	.30	.31	6/30	.01	.01
	3819	Cavco Industries (NDQ)	CVCO	51.61	3	3	3	1.05	72.7	NIL	.71	NIL	3/31	.20	.24	6/30	NIL	NIL
	4231	Cavium Inc. (NDQ)	CAVM	35.53	3	5	3	1.10	NMF	NIL	d.77	NIL	3/31	d.06	d.28	6/30	NIL	NIL
	3284	Celadon Group (NYSE)	CGI	17.79	3	3	3	1.35	13.9	0.4%	1.28	.08	3/31	.19	.25	9/30	.02	.02
	3672	CEL-SCI Corp. (ASE)	CVM	0.22	2	2	4	1.05	NMF	NIL	d.04	NIL	3/31	d.01	d.04	6/30	NIL	NIL
	4413	Celldex Therapeutics (NDQ)	CLDX	16.36	3	5	3	1.40	NMF	NIL	d.98	NIL	3/31	d.23	d.27	6/30	NIL	NIL
	4414	Celsion Corp. (ASE)	CLSN	1.11	2	1	4	.90	NMF	NIL	d.71	NIL	3/31	d.12	d.19	6/30	NIL	NIL
	3673	Cempra, Inc. (NDQ)	CEMP	7.80	-	-	-	NMF	NMF	NIL	d1.38	NIL	3/31	d.42	d.27	6/30	NIL	NIL
	3614	Centene Corp (NYSE)	CNC	52.54	3	4	3	.75	NMF	NIL	.34	NIL	3/31	.42	.45	6/30	NIL	NIL
	5427	Center Bancorp Inc. (NDQ)	CNBC	12.97	3	3	3	.75	11.8	1.7%	1.10	.22	3/31	.30	.25	9/30	.075	.055
	5428	Centerstate Banks (NDQ)	CSFL	8.76	3	3	3	.90	20.4	0.5%	.43	.04	3/31	.15	.05	6/30	.01	.01
	5109	Central European (NDQ)	CETV	3.32	4	3	5	2.15	NMF	NIL	d3.55	NIL	3/31	d1.22	d.21	6/30	NIL	NIL
	5429	Central Pacific (NYSE)	CPF	18.13	2	4	4	1.25	14.9	NIL	1.22	NIL	3/31	.41	.32	6/30	NIL	NIL
	5430	Central Valley Comm. (NDQ)	CVCY	10.10	3	3	3	.45	13.3	2.0%	.76	.20	3/31	.18	.17	6/30	.05	NIL
	4468	Century Alum Co (NDQ)	CENX	9.55	4	5	4	2.35	NMF	NIL	d.27	NIL	3/31	.09	d.04	6/30	NIL	NIL
	5431	Century BanCorp (NDQ)	CNBKA	35.58	3	3	3	.75	10.0	1.3%	3.55	.48	3/31	.81	.69	6/30	.12	.12
	4834	Century Casinos (NDQ)	CNTY	3.39	▲1	3	4	1.25	17.0	NIL	.20	NIL	3/31	.07	.04	6/30	NIL	NIL
	5124	Cenveo Inc. (NYSE)	CVO	2.07	5	4	5	1.70	NMF	NIL	d.23	NIL	3/31	d.30	d.19	6/30	NIL	NIL
	3496	Ceragon Networks (NDQ)	CRNT	3.18	1	1	-	1.10	NMF	NIL	d.06	NIL	3/31	.38	d.20	6/30	NIL	NIL
	3674	Ceres Inc. (NDQ)	CERE	3.15	-	-	-	NMF	NMF	NIL	d1.25	NIL	2/28	d.36	.00	6/30	NIL	NIL
	3675	Cerus Corp (NDQ)	CERS	4.47	▼4	4	4	.90	NMF	NIL	d.42	NIL	3/31	d.17	d.17	6/30	NIL	NIL
	4669	Charles & Colvard (NDQ)	CTHR	4.14	3	3	4	1.10	14.8	NIL	.28	NIL	3/31	.02	d.02	6/30	NIL	NIL
	3849	Chase Corp. (ASE)	CCF	21.99	3	4	3	1.05	14.1	1.8%	1.56	.40	2/28	.29	.13	6/30	NIL	NIL
	4922	Chefs' Whse (The) (NDQ)	CHEF	17.80	2	4	-	NMF	25.8	NIL	.69	NIL	3/31	.13	.13	6/30	NIL	NIL
	3676	Chelsea Thera. (NDQ)	CHTP	2.40	3	5	4	.95	NMF	NIL	d.30	NIL	3/31	d.06	d.23	6/30	NIL	NIL
	3049	Chembio Diagnostics (NDQ)	CEMI	4.75	5	3	4	.40	47.5	NIL	.10	NIL	3/31	.04	.08	6/30	NIL	NIL
	4717	ChemoCentryx, Inc. (NDQ)	CCXI	14.30	-	-	-	NMF	NMF	NIL	d1.14	NIL	3/31	d.28	d.27	6/30	NIL	NIL
	4523	Chemtura Corp. (NYSE)	CHMT	20.98	4	4	-	NMF	23.1	NIL	.91	NIL	3/31	d.21	.23	6/30	NIL	NIL
	3409	Cheniere Energy (ASE)	LNG	28.83	3	3	4	1.60	NMF	NIL	d1.73	NIL	3/31	d.54	d.43	6/30	NIL	NIL
	3522	Cheniere Energy Ptrs (ASE)	CQP	29.57	2	2	3	1.15	NMF	5.7%	.22	1.70	3/31	.10	.23	6/30	.425	.425
	4670	Cherokee Inc. (NDQ)	CHKE	13.00	3	3	3	1.05	17.1	3.1%	.76	.40	4/30	.19	.24	6/30	.10	.20
	3410	Chesapeake Utilities (NYSE)	CPK	51.96	3	3	3	.70	15.2	3.0%	3.41	1.54	3/31	1.54	1.12	9/30	.385	.365
	3003	Chicago Rivet & Mach (ASE)	CVR	26.63	▲1	3	3	.60	15.0	2.3%	1.77	.60	3/31	.47	.51	6/30	.15	.15
	4292	Chicopee Bancorp (NDQ)	CBNK	17.67	2	2	2	.50	31.6	1.1%	.56	.20	3/31	.16	.08	6/30	.05	NIL
	3850	China Advanced Const (NDQ)	CADC	0.32	3	2	5	1.15	NMF	NIL	d1.10	NIL	3/31	d.49	d.24	6/30	NIL	NIL
	3863	China BAK Battery (NDQ)	CBAA	1.10	2	2	5	1.25	NMF	NIL	d6.32	NIL	3/31	d1.79	d1.25	6/30	NIL	NIL
	3677	China Biologic (NDQ)	CBPO	23.51	▼2	3	3	1.05	13.8	NIL	1.70	NIL	3/31	.53	.45	6/30	NIL	NIL
	4048	China Digital TV (NYSE)	STV	1.48	▲2	2	-	1.10	8.2	NIL	.18	NIL	3/31	.13	.12	6/30	NIL	NIL
	4082	China Housing & Land (NDQ)	CHLN	1.80	3	3	5	1.60	3.6	NIL	.50	NIL	3/31	.09	.06	6/30	NIL	NIL
	5213	China Info. Tech. (NDQ)	CNIT	2.55	▼4	4	5	1.35	NMF	NIL	d2.32	NIL	12/31	d1.09	d.29	6/30	NIL	NIL
	4638	China Marine Food (NDQ)	CMFO	0.78	▲2	3	4	1.40	15.6	NIL	.05	NIL	3/31	.02	d.07	6/30	NIL	NIL
	4415	China Pharma Holding (ASE)	CPHI	0.20	3	1	4	.90	NMF	NIL	d.01	NIL	3/31	d.06	.06	6/30	NIL	NIL
	4524	China XD Plastics (NDQ)	CXDC	4.08	3	2	5	.85	3.1	NIL								

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
4940	5215	Cimatron Ltd. (NDQ)	CIMT	6.05	▲ 3	3	-	1.00	16.4	NIL	.37	NIL	3/31	.06	.09	6/30	NIL	NIL				
	3333	Cinedigm Digital (NDQ)	CIDM	1.40	4	3	5	.95	NMF	NIL	d.54	NIL	3/31	d.34	d.15	6/30	NIL	NIL				
	4605	CIRCOR Int'l (NYSE)	CIR	51.88	3	4	3	1.20	29.1	0.3%	1.78	.15	3/31	.50	.48	6/30	.038	.038				
	3912	Citizens Holding Co. (NDQ)	CIZN	18.54	3	3	3	.30	13.8	4.7%	1.34	.88	3/31	.29	.34	6/30	.22	.22				
	4334	Citizens Inc. 'A' (NYSE)	CIA	6.23	5	3	3	.85	77.9	NIL	.08	NIL	3/31	.02	.03	6/30	NIL	NIL				
	5432	Citizens & Northern (NDQ)	CZNC	19.75	3	3	3	.90	10.4	5.1%	1.89	1.00	3/31	.38	.46	6/30	.25	.20				
	3422	Citizens Republic (NDQ)			SEE FINAL SUPPLEMENT																	
	5433	City Holding (NDQ)	CHCO	40.04	3	3	3	.80	13.9	3.7%	2.89	1.48	3/31	.74	.67	6/30	.37	.35				
	4935	Clayton Williams (NDQ)	CWEI	43.85	▼ 4	3	4	1.65	17.1	NIL	2.56	NIL	3/31	.31	.64	6/30	NIL	NIL				
	3301	Clean Diesel Tech. (NDQ)	CDTI	1.20	3	3	5	1.10	NMF	NIL	d1.24	NIL	3/31	d.29	d.39	6/30	NIL	NIL				
	5300	Clear Channel (NYSE)	CCO	7.44	4	4	-	NMF	NMF	NIL	.00	NIL	3/31	d.22	d.14	6/30	NIL	NIL				
	4103	Clearfield Inc. (NDQ)	CLFD	9.74	3	4	4	.85	16.5	NIL	.59	NIL	3/31	.04	.01	6/30	NIL	NIL				
	4104	ClearOne Inc. (NDQ)	CLRO	8.59	2	1	3	.45	28.6	NIL	.30	NIL	3/31	.08	.05	6/30	NIL	NIL				
	3302	ClearSign Combustion (NDQ)	CLIR	9.20	-	-	-	NMF	NMF	NIL	d.53	NIL	3/31	d.15	d.17	6/30	NIL	NIL				
	4416	Cleveland Biolabs (NDQ)	CBLI	1.51	3	1	4	1.00	NMF	NIL	d.59	NIL	3/31	d.22	d.15	6/30	NIL	NIL				
	5216	ClickSoftware (NDQ)	CKSW	8.18	▼ 4	4	-	1.00	39.0	3.9%	.21	.32	3/31	.00	.02	6/30	.08	.08				
	4293	Clifton Savings (NDQ)	CSBK	11.90	3	3	3	.75	45.8	2.0%	.26	.24	3/31	.06	.08	6/30	.06	.06				
	3513	Cloud Peak Energy (NYSE)	CLD	16.56	3	3	3	1.35	6.2	NIL	2.65	NIL	3/31	.25	.45	6/30	NIL	NIL				
	3678	Clovis Oncology Inc. (NDQ)	CLVS	69.63	1	2	-	NMF	NMF	NIL	d2.73	NIL	3/31	d.60	d.86	6/30	NIL	NIL				
	3004	The Coast Dist. Sys. (ASE)	CRV	3.37	3	5	5	1.10	NMF	NIL	d.34	NIL	3/31	d.20	d.30	6/30	NIL	NIL				
	4858	Cobalt International (NYSE)	CIE	27.71	3	3	3	1.65	NMF	NIL	d.92	NIL	3/31	d.31	d.09	6/30	NIL	NIL				
	5434	CoBiz Financial Inc (NDQ)	COBZ	8.38	2	4	3	1.00	14.4	1.4%	.58	.12	3/31	.14	.10	6/30	.03	.02				
	4049	Cobra Electronics (NDQ)	COBR	3.05	3	2	4	1.15	15.3	NIL	.20	NIL	3/31	d.23	.05	6/30	NIL	NIL				
	3679	Codexis Inc. (NDQ)	CDXS	2.36	▼ 2	2	4	1.65	NMF	NIL	d.87	NIL	3/31	d.25	d.22	6/30	NIL	NIL				
	4459	Coeur d'Alene (NYSE)	CDE	12.72	▲ 4	3	4	1.65	19.9	NIL	▲ .64	NIL	3/31	.14	.04	6/30	NIL	NIL				
	4639	Coffee Holding (NDQ)	JVA	6.06	4	4	5	1.25	20.2	NIL	.30	NIL	4/30	d.06	d.06	6/30	NIL	.03				
	4050	Cogo Group, Inc. (NDQ)	COGO	1.99	*	*	5	1.20	18.1	NIL	.11	NIL	3/31	.04	.04	6/30	NIL	NIL				
	5013	Cohen & Steers (NYSE)	CNS	33.47	▲ 2	2	3	1.40	25.0	2.4%	1.34	.80	3/31	.34	.41	6/30	.40	.36				
	4232	Cohu Inc. (NDQ)	COHU	12.52	3	4	3	1.15	NMF	1.9%	d.86	.24	3/31	d.49	d.13	9/30	.06	.06				
	4719	Coleman Cable Inc. (NDQ)	CCIX	18.83	▼ 2	3	5	1.65	13.2	0.8%	1.43	.16	3/31	.30	.21	6/30	.04	.02				
	4606	Colfax Corp. (NYSE)	CFX	53.03	4	4	3	1.55	NMF	NIL	.47	NIL	3/31	.21	d.70	6/30	NIL	NIL				
	5092	Collectors Univ. (NDQ)	CLCT	14.01	▲ 1	2	3	.90	18.2	9.3%	.77	1.30	3/31	.29	.22	6/30	.325	.325				
	4294	Columbia Banking (NDQ)	COLB	24.37	1	3	3	1.20	19.5	1.6%	1.25	.40	3/31	.31	.22	6/30	.10	.08				
	4417	Columbia Labs (NDQ)	CBRX	0.66	▲ 3	3	4	1.10	16.5	NIL	.04	NIL	3/31	.01	d.02	6/30	NIL	NIL				
	3227	Comfort Systems (NYSE)	FIX	15.33	2	3	3	1.05	34.8	1.3%	.44	.20	3/31	.07	d.02	6/30	.05	.05				
	3228	Command Security (ASE)	MOC	1.55	▲ 3	3	4	.60	31.0	NIL	▲ .05	NIL	3/31	◆ d.04	d.08	6/30	NIL	NIL				
	4105	Communication Sys. (ASE)	JCS	9.69	3	3	3	.80	34.6	6.6%	.28	.64	3/31	.03	.01	9/30	.16	.16				
	5435	Community Bank (NYSE)	CBU	31.12	3	3	3	.85	15.9	3.5%	1.96	1.08	3/31	.50	.47	9/30	.27	.26				
	3422	Community BK Sh Ind (NDQ)	CBIN	18.31	▲ 3	4	4	.45	8.8	2.4%	2.08	.44	3/31	.50	.48	6/30	.11	.10				
	5436	Commun. Trust Bncp (NDQ)	CTBI	36.47	3	3	3	.80	12.6	3.5%	2.89	1.26	3/31	.76	.76	9/30	.315	.31				
	5217	CommVault Systems (NDQ)	CVLT	76.10	3	4	3	.90	69.2	NIL	1.10	NIL	3/31	.35	.21	6/30	NIL	NIL				
	5138	Compass Diversified (NYSE)	CODI	17.36	▲ 3	3	3	1.10	NMF	8.3%	.00	1.44	3/31	.03	d.03	6/30	.36	.36				
	5309	Compressco Partners (NDQ)	GSJK	18.80	▲ 3	2	-	NMF	21.9	9.0%	.86	1.70	3/31	.00	.17	6/30	.425	.388				
	3680	Compugen Ltd. (NDQ)	CGEN	5.38	4	5	-	.95	NMF	NIL	d.36	NIL	3/31	d.09	d.13	6/30	NIL	NIL				
	3886	Computer Task Grp (NDQ)	CTG	22.97	3	4	3	.95	23.0	NIL	1.00	NIL	3/31	.24	.20	6/30	NIL	NIL				
	4607	CompX Intl. (NYSE)	CIX	13.85	▼ 4	4	3	.70	49.5	1.4%	.28	.20	3/31	.07	.07	6/30	.05	.125				
	3334	comScore Inc (NDQ)	SCOR	24.82	3	3	3	1.25	NMF	NIL	d.33	NIL	3/31	d.06	d.01	6/30	NIL	NIL				
	3820	Comstock (NDQ)	CHCI	2.73	2	1	5	1.55	NMF	NIL	d.26	NIL	3/31	.03	d.06	6/30	NIL	NIL				
	4460	Comstock Mining (NDQ)	LODE	1.64	3	3	4	1.05	NMF	NIL	d.76	NIL	3/31	d.13	d.24	6/30	NIL	NIL				
	4859	Comstock Resources (NYSE)	CRK	16.00	▼ 4	3	4	1.45	NMF	NIL	d2.75	NIL	3/31	d.52	d.23	6/30	NIL	NIL				
3940	4106	Converse Inc. (NDQ)	CNSI	29.87	-	-	-	NMF	NMF	NIL	.15	NIL	4/30	d.14	d1.22	6/30	NIL	NIL				
	3017	Conceptus Inc (NDQ)			SEE FINAL SUPPLEMENT																	
	4860	Concho Resources (NYSE)	CXO	83.95	2	2	3	1.25	22.1	NIL	3.80	NIL	3/31	.17	.30	6/30	NIL	NIL				
		Conn's Inc (NDQ)			MOVED TO STANDARD EDITION																	
5340	4083	Consol. Tomoka Land (ASE)	CTO	38.29	3	2	3	1.10	NMF	0.2%	.08	.06	3/31	.05	.06	6/30	.03	.02				
	5283	Constant Contact Inc (NDQ)	CTCT	16.15	3	3	3	1.00	42.5	NIL	.38	NIL	3/31	d.02	.01	6/30	NIL	NIL				
	5014	Consumer Portfolio (NDQ)	CPSS	7.10	3	4	5	.95	19.7	NIL	.36	NIL	3/31	.12	.02	6/30	NIL	NIL				
	4861	Contango Oil & Gas (ASE)	MCF	34.15	3	2	3	1.15	NMF	NIL	d.77	NIL	3/31	.25	.96	6/30	NIL	NIL				
	3851	Cont'l Materials (ASE)	CUO	15.02	▲ 2	3	4	.35	NMF	NIL	d1.53	NIL	3/31	d.49	d.64	6/30	NIL	NIL				
	4862	Continental Res. (NYSE)	CLR	87.64	▼ 4	3	3	1.70	19.7	NIL	4.45	NIL	3/31	.76	.38	6/30	NIL	NIL				
	3681	Corcept Therapeutics (NDQ)	CORT	1.77	1	1	4	.95	NMF	NIL	d.40	NIL	3/31	d.12	d.13	6/30	NIL	NIL				
	4525	Core Molding Tech. (ASE)	CMT	8.78	3	2	4	1.00	8.9	NIL	.99	NIL	3/31	.23	.35	6/30	NIL	NIL				
	4684	Cornerstone OnDmnd (NDQ)	CSOD	44.01	▼ 3	4	3	1.15	NMF	NIL	d.67	NIL	3/31	d.20	d.16	6/30	NIL	NIL				
	3682	Cornerstone Thera. (NDQ)	CRTX	8.12	*	*	5	.95	NMF	NIL	d.39	NIL	3/31	.09	d.12	6/30	NIL	NIL				
	3683	Coronado Biosciences (NDQ)	CNDO	8.17	1	1	-	NMF	NMF	NIL	d1.29	NIL	3/31	d.35	d.35	6/30	NIL	NIL				
	3615	CorVel Corp. (NDQ)	CRVL	29.38	3	3	3	.95	24.7	NIL	1.19	NIL	3/31	.35	.22	6/30	NIL	NIL				
	3206	Cosi Inc (NDQ)	COSI	2.14	▲ 4	3	5	1.55	NMF	NIL	d.35	NIL	3/31	d.15	d.08	6/30	NIL	NIL				
	5125	Courier Corp. (NDQ)	CRRC	14.29	3	3	3	.95	16.4	5.9%	.87	.84	3/31	.03	.04	6/30	.21	.21				
	3285	Covenant Transport (NDQ)	CVTI	6.10	▲ 3	2	5	1.25	19.1	NIL	.32	NIL	3/31	d.13	d.04	6/30	NIL	NIL				
	5218	Cover-All Tech Inc. (ASE)	COVR	1.39	1	1	4	.85	NMF	NIL	d.11	NIL	3/31	.03	d.05	6/30	NIL	NIL				
	5015	Cowen Group Inc. (NDQ)	COWN	3.01	4	3	4	1.15	NMF	NIL	d.26	NIL	3/31	d.02	.03	6/30	NIL	NIL				
	4626	Craft Brew Alliance (NDQ)	BREW	8.40	3	2	4	.80	NMF	NIL	.00	NIL	3/31	d.09	.04	6/30	NIL	NIL				
	4014	Cray Inc (NDQ)	CRAY	20.05	3	2	3	1.25	NMF	NIL	.16	NIL	3/31	d.20	.13	6/30	NIL	NIL				
	5016	Credit Acceptance (NDQ)	CACC	105.63	3	4	3	1.00	11.5	NIL	9.18	NIL	3/31									

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	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
	4076	Cross (A.T.) Co. (ASE)	ATX	17.20	▼ 2	3	3	.95	24.2	NIL	.71	NIL	3/31	.13	.12	6/30	NIL	NIL
	3524	Crosstex Energy LP (NDQ)	XTEX	20.64	2	2	5	1.70	NMF	6.4%	d1.13	1.32	3/31	d.15	d.03	6/30	.33	.33
	4001	Crown Crafts Inc. (NDQ)	CRWS	6.06	4	4	3	.70	11.7	5.3%	.52	.32	3/31	.19	.20	9/30	.08	.08
	3201	Crown Media Hldgs (NDQ)	CRWN	2.47	3	3	4	1.30	8.2	NIL	.30	NIL	3/31	.04	.04	6/30	NIL	NIL
	3207	Crumbs Bake Shop (NDQ)	CRMB	1.23	2	2	-	NMF	NMF	NIL	d1.03	NIL	3/31	d.17	d.09	6/30	NIL	NIL
	4627	Crystal Rock Holding (NDQ)	CRVP	0.88	4	3	5	.50	17.6	NIL	.05	NIL	4/30	d.01	.00	6/30	NIL	NIL
	5282	CSP Inc. (NDQ)	CSP1	8.63	3	5	3	.75	5.8	4.6%	1.49	.40	3/31	.21	.13	6/30	.10	NIL
	3887	CTPartners (ASE)	CTP	4.29	▼ 4	3	3	.50	NMF	NIL	d.73	NIL	3/31	d.29	d.07	6/30	NIL	NIL
	4418	Cumberland Pharma. (NDQ)	CPIX	5.20	3	2	3	1.00	15.8	NIL	.33	NIL	3/31	.05	.02	6/30	NIL	NIL
	5110	Cumulus Media (NDQ)	CMLS	3.50	2	3	5	1.55	NMF	NIL	.00	NIL	3/31	d.07	d.16	6/30	NIL	NIL
	3684	Curis Inc. (NDQ)	CRIS	3.42	▼ 5	3	4	1.05	NMF	NIL	d.30	NIL	3/31	d.06	.03	6/30	NIL	NIL
	4419	Cyanotech Corp. (NDQ)	CYAN	6.45	2	3	4	.80	8.7	NIL	.74	NIL	3/31	.47	.20	6/30	NIL	NIL
	3103	CyberOptics (NDQ)	CYBE	5.67	4	3	3	.65	NMF	NIL	d1.29	NIL	3/31	d.31	.01	6/30	NIL	NIL
	3913	Cyclacel Pharma. (NDQ)	CYCC	3.08	5	3	5	1.45	NMF	NIL	d2.51	NIL	3/31	d1.18	d.42	6/30	NIL	NIL
	3051	Cynosure Inc (NDQ)	CYNO	25.96	3	3	3	1.20	32.5	NIL	.80	NIL	3/31	.07	.06	6/30	NIL	NIL
	3686	CytRx Corp. (NDQ)	CYTR	2.09	1	1	4	1.10	NMF	NIL	d.65	NIL	3/31	d.23	d.49	6/30	NIL	NIL
	3685	Cytokinetics Inc (NDQ)	CYTK	12.57	2	1	4	1.25	NMF	NIL	d2.22	NIL	3/31	d.54	d.78	6/30	NIL	NIL
	4720	Cytoti Therapeutics (NDQ)	CYTX	2.35	3	4	4	1.55	NMF	NIL	d.49	NIL	3/31	d.11	d.17	6/30	NIL	NIL
	3525	DCP Midstream Ptnr (NYSE)	DPM	55.52	▲ 2	2	3	1.15	22.0	5.0%	2.52	2.80	3/31	.48	.31	6/30	.70	.66
	5017	DFC Global Corp. (NDQ)	DLLR	13.81	5	4	3	1.30	32.9	NIL	.42	NIL	3/31	d.13	.70	6/30	NIL	NIL
	3230	DXP Enterprises (NDQ)	DXPE	66.55	1	2	3	1.35	19.3	NIL	3.45	NIL	3/31	.87	.77	6/30	NIL	NIL
	5284	Daegis Inc. (NDQ)	DAEG	1.10	3	3	5	.65	NMF	NIL	.01	NIL	4/30	.01	d.01	6/30	NIL	NIL
	3914	Daily Journal Corp. (NDQ)	DJCO	113.35	3	2	3	.45	27.9	NIL	4.06	NIL	3/31	.83	1.48	6/30	NIL	NIL
	3303	Darling Intl (NYSE)	DAR	19.06	2	3	3	1.35	16.9	NIL	1.13	NIL	3/31	.27	.25	6/30	NIL	NIL
	4051	Data I/O Corp. (NDQ)	DAIO	2.15	2	2	4	.90	NMF	NIL	d.37	NIL	3/31	d.06	d.19	6/30	NIL	NIL
	4015	Datalink Corp. (NDQ)	DTLK	10.99	▼ 4	4	4	.95	20.7	NIL	.53	NIL	3/31	.06	.13	6/30	NIL	NIL
	4016	Dataram Corp. (NDQ)	DRAM	3.89	1	2	5	.90	NMF	NIL	d.70	NIL	1/31	d.44	d2.34	6/30	NIL	NIL
	5219	Datawatch Corp. (NDQ)	DWCH	17.73	4	3	4	.45	NMF	NIL	d.09	NIL	3/31	d.10	.02	6/30	NIL	NIL
	5310	Dawson Geophysical (NDQ)	DWSN	37.72	3	5	4	1.60	26.4	NIL	1.43	NIL	3/31	.78	.70	6/30	NIL	NIL
	3052	Daxor Corp. (ASE)	DXR	7.40	-	-	-	.40	NMF	2.7%	d1.70	.20	12/31	d.36	.53	6/30	NIL	NIL
	3053	Dehaier Medical (NDQ)	DHRM	2.10	3	3	5	1.30	3.0	NIL	.70	NIL	12/31	.08	d.05	6/30	NIL	NIL
	3915	Delcath Systems (NDQ)	DCTH	0.40	*	*	4	1.20	NMF	NIL	d.73	NIL	3/31	d.15	d.31	6/30	NIL	NIL
	4936	Delek US Holdings (NYSE)	DK	28.04	▲ 3	3	3	1.35	5.4	2.1%	5.16	.60	3/31	1.28	.79	6/30	.15	.038
	3208	Del Frisco's (NDQ)	DFRG	21.00	-	-	-	NMF	28.8	NIL	.73	NIL	3/31	.15	.27	6/30	NIL	NIL
	4819	dELIA's, Inc. (NDQ)	DLIA	1.01	3	2	4	.95	NMF	NIL	d.86	NIL	4/30	d.29	d.12	6/30	NIL	NIL
	4671	Delta Apparel Inc. (ASE)	DLA	15.32	▲ 3	3	4	.80	13.2	NIL	1.16	NIL	3/31	.19	.22	6/30	NIL	NIL
	3411	Delta Nat. Gas (NDQ)	DGAS	21.81	▼ 3	3	3	.60	20.0	3.3%	1.09	.72	3/31	.62	.58	6/30	.18	.175
	3827	Deltic Timber (NYSE)	DEL	60.56	3	4	3	1.00	48.4	0.7%	1.25	.40	3/31	.53	.01	6/30	.10	.075
	5528	Demand Media, Inc. (NYSE)	DMD	6.16	▼ 3	3	3	1.25	61.6	NIL	.10	NIL	3/31	.01	d.02	6/30	NIL	NIL
	4686	Demandware (NYSE)	DWRE	42.90	-	-	-	NMF	NMF	NIL	d.48	NIL	3/31	d.27	d.42	6/30	NIL	NIL
	3209	Denny's Corp. (NDQ)	DENN	5.72	3	4	3	1.30	23.8	NIL	.24	NIL	3/31	.07	.06	6/30	NIL	NIL
	4420	Depomed Inc (NDQ)	DEPO	5.81	3	3	4	1.30	NMF	NIL	d.48	NIL	3/31	d.10	d.15	6/30	NIL	NIL
	3054	Derma Sciences Inc (NDQ)	DSCI	13.35	4	3	4	.55	NMF	NIL	d1.12	NIL	3/31	d.38	d.23	6/30	NIL	NIL
	5220	Descartes Systems (NDQ)	DSGX	11.33	3	3	-	.90	45.3	NIL	.25	NIL	4/30	.04	.04	6/30	NIL	NIL
	4672	Dest. Maternity (NDQ)	DEST	25.42	3	3	3	1.05	15.5	3.0%	1.64	.75	3/31	.44	.38	6/30	.188	.175
	4820	Destination XL Grp. (NDQ)	DXLG	6.51	2	3	4	1.70	46.5	NIL	.14	NIL	4/30	.02	.05	6/30	NIL	NIL
	3916	Dialogic Inc. (NDQ)	DLGC	0.80	2	1	5	.85	NMF	NIL	d5.45	NIL	12/31	d.32	d1.45	6/30	NIL	NIL
	4864	Diamondback Energy (NDQ)	FANG	34.27	-	-	-	NMF	41.8	NIL	.82	NIL	3/31	.15	.06	6/30	NIL	NIL
	5018	Diamond Hill (NDQ)	DHIL	86.67	3	3	3	1.10	15.5	NIL	5.59	NIL	3/31	1.67	1.52	6/30	NIL	NIL
	3274	Diana Shipping (NYSE)	DSX	9.92	3	2	-	1.45	26.1	NIL	.38	NIL	3/31	d.04	.25	6/30	NIL	NIL
	5529	Dice Holdings Inc (NYSE)	DHX	9.13	3	3	3	1.25	15.7	NIL	.58	NIL	3/31	.12	.13	6/30	NIL	NIL
	3497	Digi Int'l (NDQ)	DGII	9.51	5	4	3	1.00	35.2	NIL	.27	NIL	3/31	.04	.08	6/30	NIL	NIL
	5221	Digimarc Corporation (NDQ)	DMRC	21.04	4	3	3	.75	36.3	2.1%	.58	.44	3/31	.13	.67	6/30	.11	.11
	3055	Digirad Corp. (NDQ)	DRAD	2.43	▼ 4	3	4	.85	NMF	NIL	d.33	NIL	3/31	d.13	d.06	6/30	NIL	NIL
	4052	Digital Ally (NDQ)	DGLY	7.02	3	5	5	.75	NMF	NIL	d.40	NIL	3/31	.05	d.40	6/30	NIL	NIL
	5093	Digital Cinema (NDQ)	DCIN	5.78	-	-	-	NMF	NMF	NIL	d.81	NIL	3/31	d.25	d.27	6/30	NIL	NIL
	5301	Digital Generation (NDQ)	DGIT	7.38	3	3	4	1.25	NMF	NIL	d3.59	NIL	3/31	d.04	.05	6/30	NIL	NIL
	4295	Dime Cmnty Banc. (NDQ)	DCOM	15.67	3	3	3	.90	13.4	3.6%	1.17	.56	3/31	.30	.30	6/30	.14	.14
	4233	Diodes Inc (NDQ)	DIOD	26.21	4	3	4	1.75	70.8	NIL	.37	NIL	3/31	d.04	.10	6/30	NIL	NIL
	4722	Discovery Labs (NDQ)	DSCO	1.63	▼ 4	4	4	1.30	NMF	NIL	d.92	NIL	3/31	d.29	d.37	6/30	NIL	NIL
	3616	Diversicare Health (NDQ)	DVCR	4.86	3	3	4	.75	NMF	4.5%	d.56	.22	3/31	d.18	d.25	9/30	.055	.055
	3229	Document Security (ASE)	DSS	1.87	*	*	4	.80	NMF	NIL	d.20	NIL	3/31	d.05	d.06	6/30	NIL	NIL
	5127	The Dolan Company (NYSE)	DM	1.87	2	2	5	1.25	3.7	NIL	.50	NIL	3/31	.00	.01	6/30	NIL	NIL
	3474	Donegal Group (NDQ)	DGICB	21.11	3	3	3	.50	27.4	2.2%	.77	.46	3/31	.23	.29	6/30	.115	.11
	5019	Doral Financial (NYSE)	DRL	358.20	3	1	5	1.85	NMF	NIL	d4.20	NIL	3/31	d2.20	.00	6/30	NIL	NIL
	4865	Dorchester (NDQ)	DMLP	24.38	2	3	3	.85	13.8	7.4%	1.77	1.79	3/31	.80	.23	6/30	.448	.542
	4002	Dorel Inds. (NDQ)	DILBF	35.01	▲ 3	3	-	.80	11.0	3.4%	3.19	1.20	3/31	.70	.90	6/30	.30	.15
	4017	Dot Hill Systems (NDQ)	HILL	2.19	▲ 2	2	5	1.35	NMF	NIL	d.19	NIL	3/31	d.01	.00	6/30	NIL	NIL
	3917	Double Eagle (NDQ)	DBLE	3.88	3	2	5	1.55	NMF	NIL	d1.74	NIL	3/31	d.54	d.05	6/30	NIL	NIL
	4836	Dover Downs (NYSE)	DDE	1.49	4	2	4	1.15	21.3	NIL	.07	NIL	3/31	d.01	.07	6/30	NIL	.03
	5094	Dover Motorsports (NYSE)	DVD	2.19	2	3	4	1.00	16.8	1.8%	.13	.04	3/31	d.06	d.07	6/30	NIL	NIL
	4802	Dover Saddlery Inc. (NDQ)	DVOV	3.64	3	2	5	.50	26.0	NIL	.14	NIL	3/31	d.10	.05	6/30	NIL	NIL
	3275	DryShips Inc (NDQ)	DRYS	1.89	3	2	5	2.45	NMF	NIL	d.75</							



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
	5285	Dynamics Research (NDQ)	DRCO	5.54	2	2	4	.80	8.3	NIL	.67	NIL	3/31	.12	.18	6/30	NIL	NIL
	3104	Dynasil Corp of Amer (NDQ)	DYSL	0.68	▲3	3	5	.70	NMF	NIL	d.23	NIL	3/31	d.03	d.04	6/30	NIL	NIL
	3056	Dynatronics Corp. (NDQ)	DYNT	2.63	1	1	5	.75	29.2	NIL	.09	NIL	3/31	d.02	d.05	6/30	NIL	NIL
	4723	Dynavax Tech (NDQ)	DVAX	1.07	2	1	4	1.15	NMF	NIL	d.41	NIL	3/31	d.11	d.11	6/30	NIL	NIL
4940	5222	Dynavox Inc. (NDQ)			SEE FINAL SUPPLEMENT													
	3864	Dynegy Inc. (NYSE)	DYN	21.35	-	-	-	NMF	NMF	NIL	d2.55	NIL	3/31	d1.42	.00	6/30	NIL	NIL
	4929	EMC Insurance (NDQ)	EMCI	26.62	▲3	2	-	.90	10.4	3.2%	2.56	.84	3/31	1.10	1.49	6/30	.21	.40
	5286	EPAM Systems, Inc. (NYSE)	EPAM	25.76	-	-	-	NMF	21.8	NIL	1.18	NIL	3/31	.27	.26	6/30	NIL	NIL
	5223	EPIQ Systems (NDQ)	EPIQ	13.70	▼3	3	3	.60	36.1	2.6%	.38	.36	3/31	.11	.06	9/30	.09	.065
	4866	EPL Oil & Gas Inc. (NYSE)	EPL	29.29	3	4	3	1.35	13.4	NIL	2.19	NIL	3/31	.73	.04	6/30	NIL	NIL
	3526	EQT Midstream (NYSE)	EQM	47.81	-	-	-	NMF	31.0	3.1%	1.54	1.48	3/31	.63	.00	6/30	.37	NIL
	3057	ERBA Diagnostics (ASE)	ERB	0.87	▼3	3	5	.85	NMF	NIL	d.03	NIL	9/30	d.01	d.04	6/30	NIL	NIL
	4296	ESB Financial Corp (NDQ)	ESBF	12.44	3	3	3	.70	15.2	3.2%	.82	.40	3/31	.18	.22	6/30	.083	.083
	5222	E2Open, Inc. (NDQ)	EOPN	17.50	-	-	-	NMF	NMF	NIL	d.04	NIL	2/28	d.11	.00	6/30	NIL	NIL
	4867	EXCO Resources Inc. (NYSE)	XCO	7.42	3	3	4	1.75	NMF	2.7%	d.01	.20	3/31	.18	d.03	6/30	.05	.04
	4237	EZchip Semiconductor (NDQ)	EZCH	27.48	▲4	3	-	1.25	57.3	NIL	.48	NIL	3/31	.12	.18	6/30	NIL	NIL
	3527	Eagle Rock Energy (NDQ)	EROC	7.85	3	2	3	1.05	NMF	11.2%	.03	.88	3/31	d.23	d.05	6/30	.22	.22
	4868	Earthstone Energy (NYSE)	ESTE	14.14	3	1	4	.95	13.6	NIL	1.04	NIL	3/31	.38	.42	6/30	NIL	NIL
	3402	Eastern Amer Nat Gas (NYSE)			SEE FINAL REPORT													
	3642	Eastern Company (ASE)	EML	16.25	3	3	3	.90	13.3	2.5%	1.22	.40	3/31	.16	.32	6/30	.10	.10
	5021	Eastern Insurance (NDQ)	EIHI	18.87	3	3	3	.80	13.8	2.3%	1.37	.44	3/31	.42	.37	6/30	.11	.07
	4688	Echo Global Logistic (NDQ)	ECHO	18.90	2	2	3	.80	36.3	NIL	.52	NIL	3/31	.13	.15	6/30	NIL	NIL
5340	4887	Ebix Inc (NDQ)	EBIX	9.65	*	*	3	1.15	5.2	NIL	1.85	NIL	3/31	.45	.40	6/30	NIL	.05
	3058	Echo Therapeutics (NDQ)	ECTE	2.54	3	1	5	.70	NMF	NIL	d3.60	NIL	3/31	d1.30	d.80	6/30	NIL	NIL
	3304	Ecology & Envtm. (ASE)	EEI	10.47	3	2	3	.65	58.2	4.6%	.18	.48	4/30	d.10	.01	6/30	NIL	NIL
5548		Edac Tech Corp. (NDQ)			SEE FINAL SUPPLEMENT													
	5311	Edgen Group, Inc. (NYSE)	EDG	6.33	-	-	-	NMF	5.5	NIL	1.16	NIL	3/31	d.27	.00	6/30	NIL	NIL
	3231	Edgewater Tech. Inc. (NDQ)	EDGW	4.49	3	2	3	.85	NMF	NIL	.03	NIL	3/31	d.08	.02	6/30	NIL	NIL
	5128	Educational Dev. (NDQ)	EDUC	3.15	4	3	3	.50	15.8	10.2%	.20	.32	2/28	d.06	.07	6/30	.08	.12
	4084	E-House China Hldgs (NYSE)	EJ	4.50	1	2	-	1.45	NMF	3.3%	d.31	.15	3/31	d.05	d.33	6/30	.135	.135
	5530	eHealth Inc. (NDQ)	EHTH	22.80	▲2	2	3	.90	67.1	NIL	.34	NIL	3/31	.11	.11	6/30	NIL	NIL
	3498	8x8 Inc (NDQ)	EGHT	8.43	3	4	4	1.05	NMF	NIL	.08	NIL	3/31	.02	.02	6/30	NIL	NIL
	4461	Eldorado Gold Corp. (ASE)	EGO	6.27	5	4	-	1.05	22.4	2.2%	.28	.14	3/31	d.06	.12	6/30	NIL	NIL
	3059	Electromed Inc. (NDQ)	ELMD	1.31	3	3	3	.45	NMF	NIL	d.13	NIL	3/31	d.05	.01	6/30	NIL	NIL
	3232	Electro Rent Corp. (NDQ)	ELRC	17.63	2	3	3	.95	18.8	4.5%	.94	.80	2/28	.21	.21	9/30	.20	.20
	5224	Ellie Mae Inc. (NDQ)	ELLI	23.48	▼4	4	3	.80	31.7	NIL	.74	NIL	3/31	.14	.16	6/30	NIL	NIL
	4869	Emerald Oil Inc. (ASE)	EOX	6.87	3	2	4	1.10	NMF	NIL	d.31	NIL	3/31	d.28	.00	6/30	NIL	NIL
	3689	Emergent Biosolut. (NYSE)	EBBS	14.85	3	3	3	.70	24.0	NIL	.62	NIL	3/31	d.22	d.19	6/30	NIL	NIL
	4053	Emerson Radio (ASE)	MSN	1.81	4	3	4	.95	5.0	NIL	.36	NIL	12/31	.06	.12	6/30	NIL	NIL
	3617	Emeritus Corp (ASE)	ESC	23.30	5	4	4	1.55	NMF	NIL	d2.17	NIL	3/31	d.88	d.44	6/30	NIL	NIL
	5111	Emmis Comm. (NDQ)	EMMS	2.20	2	2	5	1.15	NMF	NIL	▲d.12	NIL	5/31	◆.08	d.13	6/30	NIL	NIL
	4837	Empire Resorts (NDQ)	NYNY	3.06	3	4	5	1.45	NMF	NIL	d.11	NIL	3/31	d.03	.00	6/30	NIL	NIL
	3475	Employers Holdings (NYSE)	EIG	24.61	▼3	3	3	.95	7.1	1.0%	3.48	.24	3/31	.24	.19	6/30	.06	.06
	3528	Enbridge Energy (NYSE)	EEP	31.06	3	2	2	.90	48.5	7.0%	.64	2.17	3/31	d.36	.25	6/30	.544	.533
4140	5022	Encore Capital (NDQ)	ECPG	33.65	▼3	3	4	1.15	11.1	NIL	3.04	NIL	12/31	.79	.67	6/30	NIL	NIL
	4205	Encore Wire Corp. (NDQ)	WIRE	34.47	3	3	3	.95	36.7	0.2%	.94	.08	3/31	.31	.28	9/30	.02	.02
	4870	Endeavour Intl (ASE)	END	3.95	3	1	5	1.70	NMF	NIL	d2.50	NIL	3/31	d.31	d.94	6/30	NIL	NIL
	4462	Endeavour Silver (ASE)	EKK	3.30	3	2	-	1.50	10.3	NIL	.32	NIL	3/31	.13	.23	6/30	NIL	NIL
	4422	Endocyte Inc. (NDQ)	ECYT	13.79	▲2	2	4	1.55	NMF	NIL	d.31	NIL	3/31	d.11	d.28	6/30	NIL	NIL
	3018	Endologix Inc. (NDQ)	ELGX	14.00	2	3	3	1.05	NMF	NIL	d.39	NIL	3/31	d.15	d.15	6/30	NIL	NIL
	3305	Energy Recovery Inc. (NDQ)	ERII	4.21	3	5	4	1.20	NMF	NIL	d.16	NIL	3/31	d.09	d.09	6/30	NIL	NIL
	3529	Energy Transfer (NYSE)	ETE	60.85	3	3	3	1.00	74.2	4.2%	.82	2.58	3/31	.27	.01	6/30	.645	.625
		EnerSys (NYSE)			MOVED TO STANDARD EDITION													
	3897	ENGlobal Corp (ASE)	ENG	0.99	2	1	5	1.55	NMF	NIL	d.60	NIL	3/31	d.04	d.03	6/30	NIL	NIL
	4077	Ennis Inc. (NYSE)	EBF	17.71	4	4	3	1.10	15.7	4.0%	1.13	.70	5/31	.33	.15	6/30	NIL	.175
	3866	Enphase Energy, Inc. (NDQ)	ENPH	7.68	-	-	-	NMF	NMF	NIL	d.95	NIL	3/31	d.25	.00	6/30	NIL	NIL
	4608	EnPro Industries (NYSE)	NPO	51.52	4	3	3	1.00	31.0	NIL	1.66	NIL	3/31	.39	.63	6/30	NIL	NIL
	3618	Ensign Group Inc. (NDQ)	ENSG	35.76	3	3	3	.95	16.2	0.7%	2.21	.26	3/31	.51	.59	9/30	.065	.06
	4234	Entegris Inc. (NDQ)	ENTG	9.44	▲3	3	4	1.80	19.3	NIL	.49	NIL	3/31	.12	.13	6/30	NIL	NIL
	5112	Entercom Comm. (NYSE)	ETM	9.43	3	4	5	1.95	13.1	NIL	.72	NIL	3/31	d.01	d.03	6/30	NIL	NIL
	3019	EnteroMedics Inc. (NDQ)	ETRM	1.12	2	1	4	1.25	NMF	NIL	d.58	NIL	3/31	d.14	d.15	6/30	NIL	NIL
	5438	Enterprise Bancorp (NDQ)	EBTC	19.07	3	3	3	.60	14.9	2.4%	1.28	.46	3/31	.33	.33	6/30	.115	.11
	3423	Enterprise Finl (NDQ)	EFSC	16.41	3	3	3	1.05	10.3	1.3%	1.59	.21	3/31	.53	.31	6/30	.053	.053
	4838	Entertainment Gaming (NDQ)	EGT	1.88	3	2	4	1.60	94.0	NIL	.02	NIL	3/31	d.01	.03	6/30	NIL	NIL
	5113	Entravision Comm (NYSE)	EVC	6.40	3	3	5	1.55	29.1	NIL	.22	NIL	3/31	d.01	d.04	6/30	NIL	NIL
	3690	EntreMed Inc (NDQ)	ENMD	2.04	1	2	5	1.00	NMF	NIL	d.68	NIL	3/31	d.05	d.23	6/30	NIL	NIL
	4235	Entropic Comm. (NDQ)	ENTR	4.38	4	3	4	1.45	NMF	NIL	d.03	NIL	3/31	d.03	.05	6/30	NIL	NIL
	5225	Envestnet Inc. (NYSE)	ENV	26.97	2	3	3	.90	NMF	NIL	.04	NIL	3/31	.02	.02	6/30	NIL	NIL
	4724	Envivio, Inc. (NDQ)	ENVI	2.08	-	-	-	NMF	NMF	NIL	d.73	NIL	4/30	d.18	d.17	6/30	NIL	NIL
	5287	ePlus Inc. (NDQ)	PLUS	61.04	2	3	3	.80	14.0	NIL	4.35	NIL	3/31	.95	.49	6/30	NIL	NIL
	3131	Era Group Inc. (NYSE)	ERA	25.55	-	-	-	NMF	48.2	NIL	.53	NIL	3/31	.28	d.28	6/30	NIL	NIL
	3650	Erickson Air-Crane (NDQ)	EAC	19.74	-	-	-	NMF	11.8	NIL	1.67	NIL	3/31	d.13	.00	6/30	NIL	NIL
	4486	Escalade Inc. (NDQ)	ESCA	6.36	3	3	4	.70	9.9	5.0%	.64	.32	3/31	.12	.12	6/30	.08	.07
	4054	Espay Mfg&Electrnics (ASE)	ESP	25.60	▲2	2	3	.55	13.0	3.9%	1.97	1.00	3/31	.41	.57	6/30	.25	.225
	4297	ESSA Bancorp Inc. (NDQ)	ESSA	10.99	4	3	-	.70	18.6	1.8%	.59	.20	3/31	.17	.06	6/30	.05	.05
	3286	Essex Rental Corp. (NDQ)	ESSX	4.33	1	2	4	.90	NMF	NIL	d.41	NIL	3/31	d.09	d.20	6/30	NIL	NIL
	5023	Euronet Worldwide (NDQ)	EEFT	32.63	3	4	3	1.20	44.1	NIL	.74	NIL	3/31	.24	.26	6/30	NIL	NIL
	5024	Evercore Partners (NYSE)	EVR	39.77	4	4	3	1.25	34.9	2.2%	1.14	.88	3/31	.16	d.12	6/30	.22	.20

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earnings Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4108	Evolving Systems (NDQ)	EVOL	6.76	4	4	3	.90	13.3	4.7%	.51	.32	3/31	.10	.07	9/30	.08	NIL
	4871	Evolution Petroleum (ASE)	EPM	10.92	1	2	3	1.25	57.5	NIL	.19	NIL	3/31	.07	.04	6/30	NIL	NIL
	3918	Exa Corporation (NDQ)	EXA	10.37	-	-	-	NMF	NMF	NIL	.02	NIL	4/30	d.04	.00	6/30	NIL	NIL
	3020	Exactech Inc. (NDQ)	EXAC	19.47	3	2	3	.80	19.5	NIL	1.00	NIL	3/31	.29	.25	6/30	NIL	NIL
	3691	EXACT Sciences (NDQ)	EXAS	14.44	▼3	3	4	1.15	NMF	NIL	d.86	NIL	3/31	d.17	d.19	6/30	NIL	NIL
3748	4689	ExactTarget, Inc. (NYSE)	ET	33.69	-	-	-	NMF	NMF	NIL	d.41	NIL	3/31	d.17	d.32	6/30	NIL	NIL
	3619	ExamWorks Group (NYSE)	EXAM	21.56	1	2	4	1.25	NMF	NIL	d.42	NIL	3/31	d.10	d.12	6/30	NIL	NIL
	4236	Exar Corp. (NDQ)	EXAR	11.23	3	4	3	.85	NMF	NIL	.06	NIL	3/31	.04	d.19	6/30	NIL	NIL
	4107	EXFO Inc. (NDQ)	EXFO	4.39	3	3	3	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	ExlService Holdings (NDQ)	EXLS	29.94	3	3	3	1.05	23.4	NIL	1.28	NIL	3/31	.29	.27	6/30	NIL	NIL
	3234	Exponent Inc. (NDQ)	EXPO	59.86	3	3	2	.75	23.0	NIL	2.60	NIL	3/31	.56	.56	6/30	NIL	NIL
	5312	Exterran Holdings (NYSE)	EXH	28.40	4	5	4	1.65	NMF	NIL	d1.51	NIL	3/31	.26	.09	6/30	NIL	NIL
	3530	Exterran Partners (NDQ)	EXLP	30.31	2	2	3	.90	37.9	6.8%	.80	2.07	3/31	.31	.11	6/30	.518	.498
	4335	FBL Finl Group (NYSE)	FFG	44.37	3	3	4	1.50	13.4	1.0%	3.31	.44	3/31	.96	.62	6/30	.11	.10
	5025	FBR & Co. (NDQ)	FBRC	25.78	4	4	3	1.10	8.9	NIL	2.91	NIL	3/31	2.59	.04	6/30	NIL	NIL
4740	5439	F.N.B. Corp. (NYSE)	FNB	12.40	3	3	3	1.15	14.8	3.9%	.84	.48	3/31	.20	.15	6/30	.12	.12
	4132	FXCM Inc. (NYSE)	FXCM	16.25	1	3	3	1.20	36.1	1.5%	.45	.24	3/31	.23	.15	9/30	.06	NIL
	3403	FX Energy Inc (NDQ)	FXEN	3.21	5	4	4	1.50	NMF	NIL	d.42	NIL	3/31	d.22	.28	6/30	NIL	NIL
	4206	Fabrinet (NYSE)	FN	14.15	4	4	4	1.30	7.8	NIL	1.81	NIL	3/31	.61	.27	6/30	NIL	NIL
	3801	FairPoint Comm (NDQ)	FRP	8.37	3	3	-	NMF	NMF	NIL	d6.30	NIL	3/31	d2.20	d1.80	6/30	NIL	NIL
	5226	FalconStor Software (NDQ)	FALC	1.20	3	2	4	1.30	NMF	NIL	d.36	NIL	3/31	d.09	d.05	6/30	NIL	NIL
	3210	Famous Dave's (NDQ)	DAVE	15.43	3	3	4	1.10	32.8	NIL	.47	NIL	3/31	.01	.11	6/30	NIL	NIL
	4640	Farmer Brothers (NDQ)	FARM	14.99	3	4	3	1.10	NMF	NIL	d1.14	NIL	3/31	d.09	d.35	6/30	NIL	NIL
	5440	Farmers Capital Bank (NDQ)	FFKT	22.50	4	4	4	.90	15.7	NIL	1.43	NIL	3/31	.44	.38	6/30	NIL	NIL
	3424	Farmers National (NDQ)	FMNB	6.29	3	3	3	.50	12.6	1.9%	.50	.12	3/31	.11	.14	6/30	.03	.03
	5026	Fed. Agricultural (NYSE)	AGM	29.04	5	4	5	1.50	8.5	1.7%	3.40	.48	3/31	1.45	2.03	6/30	.12	.10
	3060	Female Health Co. (NDQ)	FHCO	9.58	1	3	3	.70	15.7	2.9%	.61	.28	3/31	.12	.07	6/30	.07	.06
	3531	Ferrellgas Ptnrs LP (NYSE)	FGP	21.92	4	3	3	.80	37.2	9.1%	.59	2.00	4/30	.56	.26	6/30	.50	.50
3548	5027	Fidelity National (NYSE)	FNF	23.79	3	3	3	.80	8.7	2.7%	2.73	.64	3/31	.39	.32	6/30	.16	.14
	5441	Fidelity Southern (NDQ)	LION	12.65	2	3	4	.90	9.2	NIL	1.38	NIL	3/31	.33	.29	6/30	NIL	NIL
	4872	FieldPoint Petroleum (ASE)	FPP	3.75	4	3	5	1.35	17.0	NIL	.22	NIL	3/31	.07	.10	6/30	NIL	NIL
	3211	Fiesta Restaurant (NDQ)	FRGI	34.46	-	-	-	NMF	53.8	NIL	.64	NIL	3/31	.20	d.09	6/30	NIL	NIL
	5028	Financial Engines (NDQ)	FNGN	46.42	3	4	3	1.15	NMF	NIL	.42	NIL	3/31	.12	.07	6/30	NIL	NIL
	5442	Fin'l Institutions (NDQ)	FISI	19.52	3	3	3	1.20	12.3	3.7%	1.59	.72	3/31	.42	.43	9/30	.18	.14
	5444	First Bancorp. NC (NDQ)	FBNC	14.43	4	5	3	1.00	NMF	2.2%	d1.02	.32	3/31	.14	d.35	9/30	.08	.08
	5443	First BanCorp PR (NYSE)	FBP	7.33	4	3	5	1.35	NMF	NIL	d.14	NIL	3/31	d.35	d.06	6/30	NIL	NIL
	3425	Firstbank Corp. (NDQ)	FBMI	13.50	3	3	4	.65	10.9	1.8%	1.24	.24	3/31	.33	.25	6/30	.06	.01
	3426	First Busey Corp (NDQ)	BUSE	4.57	3	3	3	.95	22.9	3.5%	.20	.16	3/31	.06	.08	6/30	.04	.04
	3427	First Business Fin'l (NDQ)	FBIZ	29.80	3	3	3	.60	9.1	1.9%	3.28	.56	3/31	.83	.84	6/30	.14	.07
3748	5445	First California (NDQ)			SEE FINAL SUPPLEMENT													
3340	5029	FirstCity Finl (NDQ)			SEE FINAL SUPPLEMENT													
	3428	First Citizens Banc (NDQ)	FCZA	7.26	▲1	2	4	.50	11.2	2.2%	.65	.16	3/31	.21	.13	6/30	.04	.03
	5446	First Citzn BncSh-NC (NDQ)	FCNCA	194.94	▲2	3	3	.90	12.6	0.6%	15.44	1.20	3/31	5.78	3.45	9/30	.30	.30
	5447	First Community (NDQ)	FCBC	16.09	3	3	3	1.10	11.6	3.0%	1.39	.48	3/31	.33	.31	6/30	.12	.11
	5448	First Connecticut (NDQ)	FBNC	14.08	3	3	-	NMF	64.0	0.9%	.22	.12	3/31	.05	.07	6/30	.03	.03
	4298	First Defiance Finl (NDQ)	FDEF	23.49	2	3	3	.75	11.8	1.7%	1.99	.40	3/31	.55	.37	6/30	.10	.05
	4299	First Fed Bancshares (NDQ)	FFBH	8.09	▲3	3	4	.60	NMF	NIL	.04	NIL	3/31	.01	.01	6/30	NIL	NIL
	3430	First Financial Bank (NDQ)	FFIN	56.65	3	4	2	.75	23.8	1.8%	2.38	1.04	3/31	.59	.57	9/30	.26	.25
	3429	First Finl Bancorp (NDQ)	FFBC	15.19	3	3	3	1.00	13.8	3.9%	1.10	.60	3/31	.24	.28	9/30	.24	.29
	3431	First Fin'l Corp. IN (NDQ)	THFF	31.35	3	3	3	.85	12.5	3.1%	2.50	.96	3/31	.58	.56	9/30	.48	.47
	4300	First Finl Holdings (NDQ)	FFCH	21.28	*	*	4	1.15	12.4	0.9%	1.71	.20	3/31	.26	.06	6/30	.05	.05
	5449	First Financial NW (NDQ)	FFNW	10.29	2	3	3	.80	46.8	NIL	.22	NIL	3/31	.09	.04	6/30	NIL	NIL
	3432	First Financial Serv (NDQ)	FFKY	3.34	▲2	3	5	.75	NMF	NIL	d2.62	NIL	3/31	d.03	d.12	6/30	NIL	NIL
	5450	First Interstate (NDQ)	FIBK	20.72	2	3	2	.85	14.2	2.5%	1.46	.52	3/31	.46	.27	6/30	.13	.12
3140	3433	First Merchants Corp (NDQ)	FRME	17.29	3	3	3	1.15	13.0	1.2%	1.33	.20	3/31	.38	.46	6/30	.05	.03
	5451	First of Long Island (NDQ)	FLIC	33.40	3	3	3	.55	12.6	3.0%	2.65	1.00	3/31	.62	.58	9/30	.25	.23
	5452	First PacTrust (NDQ)	BANC	13.60	3	3	3	.90	NMF	3.5%	d1.41	.48	3/31	.05	.00	9/30	.12	.12
	5453	First Republic (NYSE)	FRC	38.76	3	3	2	.80	13.2	1.2%	2.94	.48	3/31	.85	.67	6/30	.12	NIL
	3235	FirstService Corp. (NDQ)	FSRV	30.50	3	3	-	1.00	NMF	NIL	d.13	NIL	3/31	d.55	d.54	6/30	NIL	NIL
	3434	1st Source Corp. (NDQ)	SRCE	24.25	3	3	3	.90	11.9	2.8%	2.04	.68	3/31	.50	.48	6/30	.17	.16
	5454	First South (NDQ)	FSBK	6.50	▲2	3	3	.80	NMF	NIL	d1.02	NIL	3/31	.16	.05	6/30	NIL	NIL
	5114	Fisher Comm. (NDQ)	FSCI	41.11	2	2	3	1.20	25.7	1.5%	1.60	.60	3/31	d.09	d.12	6/30	.15	NIL
		Five Below, Inc. (NDQ)			MOVED TO STANDARD EDITION													
	4301	Flagstar Bancorp (NYSE)	FBC	14.29	3	4	4	1.55	10.1	NIL	1.42	NIL	3/31	.33	d.22	6/30	NIL	NIL
	5030	FleetCor Tech. (NYSE)	FLT	82.88	3	4	2	.70	29.7	NIL	2.79	NIL	3/31	.77	.50	6/30	NIL	NIL
	4526	Flexible Solutions (ASE)	FSI	0.80	3	2	4	.85	NMF	NIL	d.10	NIL	3/31	.00	.02	6/30	NIL	NIL
	4003	Flexsteel Inds (NDQ)	FLXS	24.88	2	2	3	.60	13.6	2.4%	1.83	.60	3/31	.42	.48	9/30	.15	.15
	5314	Flotek Industries (ASE)	FTK	17.85	3	3	4	2.25	16.4	NIL	1.09	NIL	3/31	.15	.15	6/30	NIL	NIL
	4609	Flow Int'l (NDQ)	FLOW	3.72	3	3	4	1.60	18.6	NIL	.20	NIL	1/31	.05	.07	6/30	NIL	NIL
	3062	Fluidigm Corp (NDQ)	FLDM	17.00	3	3	3	.95	NMF	NIL	d.68	NIL	3/31	d.14	d.32	6/30	NIL	NIL
	3061	Fonar Corporation (NDQ)	FONR	6.36	1	2	5	.80	7.8	NIL	.82	NIL	3/31	.17	.20	6/30	NIL	NIL
	4238	FormFactor Inc (NDQ)	FORM	6.60	3	3	3	1.00	NMF	NIL	d1.27	NIL	3/31	d.37	d			

					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	
	4803	Francesca's Holding (NDQ)	FRAN	27.93	2	2	-	NMF	25.6	NIL	1.09	NIL	4/30	.24	.20	6/30	NIL	NIL	
	3236	Franklin Covey (NYSE)	FC	14.15	3	4	3	1.00	28.3	NIL	.50	NIL	2/28	.08	.06	6/30	NIL	NIL	
	3281	Freightcar America (NDQ)	RAIL	17.15	3	2	3	1.35	30.6	1.4%	.56	.24	3/31	d.22	.82	6/30	.06	.06	
	4109	Frequency Electrs. (NDQ)	FEIM	10.61	3	3	3	.85	11.4	NIL	.93	NIL	1/31	.18	.13	6/30	NIL	NIL	
	4509	Friedman Inds Inc. (ASE)	FRD	9.70	4	3	3	1.00	10.8	3.3%	.90	.32	3/31	.18	.32	9/30	.08	.13	
	3212	Frisch's Restaurants (ASE)	FRS	18.40	3	3	3	.65	9.1	3.5%	2.02	.64	2/28	.93	.35	9/30	.16	.16	
	3287	Frozen Food Express (NDQ)	FFEX	1.68	5	5	5	1.00	NMF	NIL	d.71	NIL	3/31	d.18	d.31	6/30	NIL	NIL	
	4839	Full House Resorts (ASE)	FLL	2.68	3	5	4	1.00	14.9	NIL	.18	NIL	3/31	.03	d.03	6/30	NIL	NIL	
	5455	Fulton Fin'l (NDQ)	FULT	11.69	3	3	3	1.00	14.4	2.7%	.81	.32	3/31	.20	.20	6/30	.08	.07	
	4423	Furieux Pharma. (NDQ)	FURX	35.93	2	3	3	1.05	NMF	NIL	d2.50	NIL	3/31	.82	d.97	6/30	NIL	NIL	
	4487	Furmanite Corp (NYSE)	FRM	7.00	▼4	4	4	1.45	58.3	NIL	.12	NIL	3/31	.07	d.03	6/30	NIL	NIL	
	4673	G-III Apparel (NDQ)	GIII	48.42	4	5	4	1.35	16.8	NIL	2.89	NIL	4/30	.05	d.04	6/30	NIL	NIL	
	5033	GFI Group Inc. (NDQ)	GFIG	3.95	2	3	4	1.55	NMF	5.1%	d.09	.20	3/31	.04	.04	6/30	.05	.05	
	4488	GP Strategies (NYSE)	GPX	23.33	3	4	3	.95	19.3	NIL	1.21	NIL	3/31	.26	.23	6/30	NIL	NIL	
	3306	GSE Holding, Inc. (NYSE)	GSE	5.64	-	-	-	NMF	8.5	NIL	.66	NIL	3/31	d.12	d.18	6/30	NIL	NIL	
	5228	GSE Systems (ASE)	GVP	1.51	3	2	3	.85	NMF	NIL	d.03	NIL	3/31	d.06	.03	6/30	NIL	NIL	
	3105	GSI Group (NDQ)	GSIG	8.21	3	2	4	1.30	12.3	NIL	.67	NIL	3/31	.04	.03	6/30	NIL	NIL	
	4239	GSI Technology Inc. (NDQ)	GSIT	6.23	▼3	3	3	.75	44.5	NIL	.14	NIL	3/31	.03	.03	6/30	NIL	NIL	
	4725	GTx Inc (NDQ)	GTXI	6.63	3	4	4	.90	NMF	NIL	d.66	NIL	3/31	d.20	d.19	6/30	NIL	NIL	
4740	4489	Gaia Inc. (NDQ)	GAIA	4.57	2	2	4	1.40	NMF	NIL	d.52	NIL	3/31	d.01	d.06	6/30	NIL	NIL	
	5031	GAIN Capital Hldgs. (NYSE)	GCAP	6.31	*	*	3	1.00	33.2	3.2%	.19	.20	3/31	.11	d.04	6/30	.05	.05	
	4424	Galectin Therapeutic (NDQ)	GALT	4.41	4	4	5	.55	NMF	NIL	d.77	NIL	3/31	d.22	d.17	6/30	NIL	NIL	
	3692	Galena Biopharma (NDQ)	GALE	2.21	3	3	4	.85	NMF	NIL	d.37	NIL	3/31	d.22	d.52	6/30	NIL	NIL	
	5032	GAMCO Investors (NYSE)	GBL	54.85	3	3	3	1.25	19.3	0.4%	2.84	.20	3/31	.88	.90	6/30	.05	.04	
5340	4840	Gaming Partners (NDQ)	GPIC	7.77	▲3	3	3	.70	11.8	NIL	.66	NIL	3/31	.07	.16	6/30	NIL	NIL	
	3916	Gasco Energy (ASE)						SEE FINAL SUPPLEMENT											
	3276	GasLog Ltd. (NYSE)	GLOG	12.96	-	-	-	NMF	NMF	3.4%	.12	.44	3/31	.09	.06	6/30	.11	NIL	
	3412	Gas Natural Inc. (NYSE)	EGAS	10.50	3	3	3	.60	16.9	5.1%	.62	.54	3/31	.57	.41	6/30	.135	.135	
	5531	Geeknet Inc. (NDQ)	GKNT	13.90	▼4	3	3	.95	NMF	NIL	d.50	NIL	3/31	d.35	d.21	6/30	NIL	NIL	
	4611	Gencor Inds. (NDQ)	GENC	7.11	3	3	3	.85	23.7	NIL	.30	NIL	3/31	.31	.29	6/30	NIL	NIL	
	3888	Gen'l Employment Ent (ASE)	JOB	0.29	5	4	5	.80	NMF	NIL	d.06	NIL	3/31	d.04	d.02	6/30	NIL	NIL	
	4469	General Moly Inc. (ASE)	GMO	1.89	▼4	4	4	1.95	NMF	NIL	d.11	NIL	3/31	d.03	d.03	6/30	NIL	NIL	
	4510	General Steel Hold. (ASE)	GSI	1.00	4	5	-	1.95	NMF	NIL	d2.78	NIL	12/31	d.91	d2.67	6/30	NIL	NIL	
	3532	Genesis Energy (ASE)	GEL	52.92	3	4	3	1.10	42.7	3.8%	1.24	1.99	3/31	.28	.27	6/30	.498	.45	
	3063	GenMark Diagnostics (NDQ)	GNMK	10.53	▲1	3	3	1.00	NMF	NIL	d.74	NIL	3/31	d.13	d.28	6/30	NIL	NIL	
	3237	Genpact Ltd (NYSE)	G	19.93	2	3	3	.95	24.6	NIL	.81	NIL	3/31	.20	.17	6/30	NIL	NIL	
	3620	Gentiva Health (NDQ)	GTIV	9.43	4	5	5	1.40	7.0	NIL	1.35	NIL	3/31	.23	.16	6/30	NIL	NIL	
	3106	Geospace Tech. (NDQ)	GEOS	68.54	4	5	3	1.50	16.4	NIL	4.17	NIL	3/31	1.30	.89	6/30	NIL	NIL	
	3435	German American (NDQ)	GABC	22.88	4	4	3	.60	11.9	2.6%	1.92	.60	3/31	.46	.44	6/30	.15	.14	
	3693	Geron Corp. (NDQ)	GERN	1.47	▲4	4	4	1.30	NMF	NIL	d.48	NIL	3/31	d.09	d.15	6/30	NIL	NIL	
	4826	Gevo Inc. (NDQ)	GEVO	2.14	2	1	5	1.50	NMF	NIL	d2.09	NIL	3/31	d.45	d.74	6/30	NIL	NIL	
	4110	Gilat Satellite (NDQ)	GILT	5.60	4	5	-	1.10	NMF	NIL	d.04	NIL	3/31	d.06	d.07	6/30	NIL	NIL	
	3064	Given Imaging (NDQ)	GIVN	14.09	3	3	-	1.00	32.8	NIL	.43	NIL	3/31	d.01	.01	6/30	NIL	NIL	
	3436	Glacier Bancorp (NDQ)	GBCI	23.05	3	3	3	1.00	20.8	2.4%	1.11	.56	3/31	.29	.23	6/30	.14	.13	
	4133	Gleacher & Co. (NDQ)	GLCH	13.68	▲3	1	4	1.35	NMF	NIL	d14.40	NIL	3/31	d2.20	d.80	6/30	NIL	NIL	
	5034	Global Cash (NYSE)	GCA	6.34	3	4	4	.85	17.6	NIL	.36	NIL	3/31	.09	.11	6/30	NIL	NIL	
	3107	Global Geophysical (NYSE)	GGX	4.67	5	5	5	2.15	NMF	NIL	d.84	NIL	3/31	d.31	.19	6/30	NIL	NIL	
	3476	Global Indemnity PLC (NDQ)	GBLI	23.99	▼4	4	-	.90	17.1	NIL	1.40	NIL	3/31	.49	.39	6/30	NIL	NIL	
	3533	Global Partners (NYSE)	GLP	40.65	2	3	3	1.05	18.3	5.7%	2.22	2.33	3/31	.51	d.06	6/30	.583	.50	
	3867	Global Power Equip. (NDQ)	GLPW	16.09	▼4	3	3	.95	17.5	2.2%	.92	.36	3/31	d.07	.05	6/30	.09	.09	
	3802	Globalstar Inc. (NDQ)	GSAT	0.57	4	4	5	1.60	NMF	NIL	d.22	NIL	3/31	d.05	d.07	6/30	NIL	NIL	
	4470	Globe Specialty (NDQ)	GSM	11.19	▲4	3	3	1.30	NMF	2.2%	.09	.25	3/31	d.15	.15	6/30	.063	NIL	
	3499	Globecom Systems (NDQ)	GCOM	12.80	▲3	3	3	1.05	16.4	NIL	.78	NIL	3/31	.18	.13	6/30	NIL	NIL	
	3021	Globus Medical Inc (NYSE)	GMED	16.57	-	-	-	NMF	20.2	NIL	.82	NIL	3/31	.21	.19	6/30	NIL	NIL	
	4690	Glowpoint, Inc. (NDQ)	GLOW	0.73	3	3	4	.70	NMF	NIL	d.12	NIL	3/31	d.07	.01	6/30	NIL	NIL	
	3326	Glu Mobile, Inc. (NDQ)	GLUU	2.35	3	1	4	1.60	NMF	NIL	d.23	NIL	3/31	d.08	d.11	6/30	NIL	NIL	
	4463	Gold Resource Corp. (NYSE)	GORO	8.98	3	3	3	1.25	18.0	4.0%	.50	.36	3/31	.13	.23	6/30	.12	.17	
	4641	Golden Enterprises (NDQ)	GLDC	3.53	3	3	3	.45	19.6	3.5%	.18	.13	2/28	.04	.05	6/30	.031	.031	
	4471	Golden Minerals Co. (ASE)	AUMN	1.41	▼4	4	4	1.60	NMF	NIL	d.79	NIL	3/31	d.15	d.29	6/30	NIL	NIL	
	4873	Goodrich Petroleum (NYSE)	GDP	12.59	2	2	5	1.70	NMF	NIL	d4.00	NIL	3/31	d.82	d.53	6/30	NIL	NIL	
	5136	Gordmans Stores Inc. (NDQ)	GMAN	13.74	5	5	3	.90	14.2	NIL	.97	NIL	4/30	.17	.41	6/30	NIL	NIL	
	4207	GrafTech Int'l (NYSE)	GTI	7.30	3	2	4	1.75	9.7	NIL	.75	NIL	3/31	.03	.12	6/30	NIL	NIL	
	3643	Graham Corp. (ASE)	GHM	31.78	2	3	4	1.40	28.6	0.4%	1.11	.12	3/31	.41	.04	6/30	.03	.02	
	3320	Grand Canyon (NDQ)	LOPE	33.46	3	5	3	.70	19.9	NIL	1.68	NIL	3/31	.46	.31	6/30	NIL	NIL	
	4874	Gran Tierra Energy (ASE)	GTE	6.06	3	4	3	1.35	11.4	NIL	.53	NIL	3/31	.20	.00	6/30	NIL	NIL	
	3842	Graphic Packaging (NYSE)	GPK	7.91	3	3	3	1.45	21.4	NIL	.37	NIL	3/31	.10	.04	6/30	NIL	NIL	
	5115	Gray Television (NYSE)	GTN	7.61	▲1	2	5	1.90	8.2	NIL	.93	NIL	3/31	.02	.04	6/30	NIL	NIL	
	3898	Gt Lakes Dredge (NDQ)	GLDD	8.00	4	5	4	1.35	NMF	NIL	d.05	NIL	3/31	.01	.01	6/30	NIL	.021	
	4511	Great Northern Iron (NYSE)	GNI	67.94	5	4	3	1.00	5.7	14.7%	11.86	NIL	3/31	2.46	3.98	9/30	2.50	3.00	
	3437	Great Southern (NDQ)	GSBC	27.39	3	3	3	1.00	15.4	2.6%	1.78	.72	3/31	.60	.52	6/30	.18	.18	
		Greenbrier Cos (NYSE)						MOVED TO STANDARD EDITION											

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	5230	Guidewire Software (NYSE)	GWRE	43.76	4	4	-	NMF	NMF	NIL	.05	NIL	4/30	d.05	.00	6/30	NIL	NIL				
	5315	Gulf Island Fab. (NDQ)	GIFI	19.68	4	3	3	1.65	NMF	2.0%	d.57	.40	3/31	.19	.47	6/30	.20	.10				
	4875	Gulfport Energy (NDQ)	GPOR	47.91	▲3	4	4	2.05	36.3	NIL	1.32	NIL	3/31	.61	.48	6/30	NIL	NIL				
	4827	Gulf Resources Inc. (NDQ)	GURE	1.17	5	3	5	1.55	3.1	NIL	.38	NIL	3/31	.05	.10	6/30	NIL	NIL				
	3238	H&E Equipment (NDQ)	HEES	21.74	3	3	4	1.35	21.3	NIL	1.02	NIL	3/31	.14	.10	6/30	NIL	NIL				
	3477	HCI Group Inc. (NYSE)	HCI	30.99	1	3	3	.65	7.7	2.9%	4.01	.90	3/31	1.81	.88	6/30	.225	.20				
	4304	HMN Financial (NDQ)	HMMF	7.17	▲3	2	5	.70	21.1	NIL	.34	NIL	3/31	.06	.58	6/30	NIL	NIL				
	5335	HMS Holdings (NDQ)	HMSY	23.45	▼3	2	3	.80	40.4	NIL	.58	NIL	3/31	.08	.08	6/30	NIL	NIL				
	3239	The Hackett Group (NDQ)	HCKT	5.29	3	3	4	1.00	11.3	1.9%	.47	.10	3/31	.06	.09	6/30	NIL	NIL				
	4876	Halcon Resources (NDQ)	HK	5.60	1	1	4	1.80	NMF	NIL	d.73	NIL	3/31	.01	d.50	6/30	NIL	NIL				
	4726	Hallador Energy Co. (NDQ)	HNRG	8.05	▲3	3	4	.90	9.9	NIL	.81	NIL	3/31	◆.19	.21	6/30	NIL	NIL				
	3478	Hallmark Finl Svcs (NDQ)	HALL	9.23	4	3	3	.80	35.5	NIL	.26	NIL	3/31	.09	.01	6/30	NIL	NIL				
	3694	Halozyme Therapeutic (NDQ)	HALO	7.69	2	1	3	1.20	NMF	NIL	d.52	NIL	3/31	d.17	d.13	6/30	NIL	NIL				
	5457	Hampden Bancorp (NDQ)	HBNK	15.49	3	3	3	.50	26.3	1.3%	.59	.20	3/31	.15	.16	6/30	.05	.04				
	4674	Hampshire Group Ltd. (NDQ)	HAMP	3.49	▲2	3	5	.70	NMF	NIL	d1.69	NIL	3/31	d.72	d.80	6/30	NIL	NIL				
	4490	Handy & Harman Ltd. (NDQ)	HNH	17.90	3	4	5	.75	8.8	NIL	2.03	NIL	3/31	.61	.38	6/30	NIL	NIL				
	3621	Hanger Inc. (NYSE)	HGR	33.42	3	3	3	.70	18.1	NIL	1.85	NIL	3/31	.27	.25	6/30	NIL	NIL				
	5458	Hanmi Financial (NDQ)	HAFC	17.84	3	3	4	1.20	6.0	NIL	2.95	NIL	3/31	.32	.24	6/30	NIL	NIL				
	3065	Hansen Medical (NDQ)	HNSN	1.49	3	3	4	1.50	NMF	NIL	d.76	NIL	3/31	d.26	d.20	6/30	NIL	NIL				
	5139	Harbinger Group Inc. (NYSE)	HRG	7.86	▲4	3	3	.70	NMF	NIL	d.32	NIL	3/31	d.33	d.02	6/30	NIL	NIL				
	4612	Hardinge, Inc. (NDQ)	HDNG	15.51	▼4	3	4	1.00	11.8	0.5%	1.31	.08	3/31	.00	.22	6/30	.02	.02				
	3335	Harris Interactive (NDQ)	HPOL	1.77	4	5	4	1.00	22.1	NIL	.08	NIL	3/31	.02	d.01	6/30	NIL	NIL				
	3066	Harvard Bioscience (NDQ)	HBIO	4.76	4	3	3	1.00	NMF	NIL	.04	NIL	3/31	.00	.01	6/30	NIL	NIL				
	4877	Harvest Nat. Res. (NYSE)	HNR	3.44	3	3	4	1.45	4.6	NIL	.75	NIL	3/31	.92	d.04	6/30	NIL	NIL				
	4018	Hauppague Digital (NDQ)	HAUP	0.71	3	2	5	.85	NMF	NIL	d.18	NIL	3/31	d.05	d.03	6/30	NIL	NIL				
	3894	Hawaiian Telcom (NDQ)	HCOM	25.07	1	3	3	.90	16.2	NIL	1.55	NIL	3/31	.17	.02	6/30	NIL	NIL				
	4828	Hawkins Inc (NDQ)	HWKN	40.25	3	3	3	.75	24.7	1.7%	1.63	.68	3/31	.39	.32	6/30	.34	.32				
	3438	Hawthorn Bancshares (NDQ)	HWBK	12.71	▲3	3	4	.65	NMF	1.6%	d.08	.20	3/31	d.09	.19	9/30	.05	.046				
	5336	Haynes International (NDQ)	HSTM	26.03	2	2	3	.70	86.8	NIL	.30	NIL	3/31	.07	.05	6/30	NIL	NIL				
	3439	HealthStream, Inc. (NDQ)	HSTL	27.56	▼4	4	3	1.10	10.0	1.5%	2.76	.40	3/31	.70	.71	6/30	.10	.10				
	5037	Heartland Finan. (NDQ)	HTLF	27.56	▼4	4	3	1.10	10.0	1.5%	2.76	.40	3/31	.70	.71	6/30	.10	.10				
	5037	Heartland Payment (NYSE)	HPY	37.60	3	3	3	1.05	22.4	0.7%	1.68	.28	3/31	.41	.33	6/30	.07	.06				
	3022	Heartware Intl (NDQ)	HTWR	96.17	▼3	3	3	.70	NMF	NIL	d5.69	NIL	3/31	d.87	d1.33	6/30	NIL	NIL				
	4464	Hecla Mining (NYSE)	HL	3.02	4	4	4	1.70	60.4	0.3%	.05	.01	3/31	.04	.04	6/30	.003	.02				
	3695	Hemispherx Biophrm. (ASE)	HEB	0.23	4	5	4	1.35	NMF	NIL	d.12	NIL	3/31	d.02	d.03	6/30	NIL	NIL				
	5316	Hercules Offshore (NDQ)	HERO	7.04	3	3	4	2.30	19.0	NIL	.37	NIL	3/31	.22	d.28	6/30	NIL	NIL				
	5459	Heritage Commerce (NDQ)	HTBK	7.08	3	4	4	1.10	22.8	NIL	.31	NIL	3/31	.07	.03	6/30	NIL	NIL				
	3307	Heritage-Crystal (NDQ)	HCCI	14.22	4	3	3	.65	NMF	NIL	.10	NIL	3/31	d.02	.01	6/30	NIL	NIL				
	5460	Heritage Financial (NDQ)	HFWA	14.75	3	3	3	.65	18.7	2.2%	.79	.32	3/31	.19	.27	6/30	.08	.08				
	5461	Heritage Oaks (NDQ)	HEOP	6.15	3	3	3	.60	11.8	NIL	.52	NIL	3/31	.13	.05	6/30	NIL	NIL				
	4804	hhgregg Inc (NYSE)	HGG	16.03	5	4	3	1.05	20.8	NIL	.77	NIL	3/31	.31	.75	6/30	NIL	NIL				
	3803	Hickory Tech (NDQ)	HTCO	10.80	3	3	3	.65	18.6	5.4%	.58	.58	3/31	.12	.16	6/30	.145	.14				
	5038	Higher One Holdings (NYSE)	ONE	11.20	▼3	3	3	1.05	20.4	NIL	.55	NIL	3/31	.20	.23	6/30	NIL	NIL				
	3240	Hill International (NYSE)	HIL	2.79	▼4	4	4	1.50	NMF	NIL	d.57	NIL	3/31	d.01	d.17	6/30	NIL	NIL				
	4240	Himax Tech. (NDQ)	HIMX	5.55	2	3	-	1.15	17.9	1.1%	.31	.06	3/31	.08	.07	6/30	NIL	NIL				
	4305	Hingham Institute (NDQ)	HIFS	69.00	4	3	2	.45	13.9	1.5%	4.98	1.04	3/31	.26	1.53	6/30	.26	.25				
	4241	Hittite Microwave (NDQ)	HITT	57.53	4	4	3	.95	25.3	NIL	2.27	NIL	3/31	.57	.52	6/30	NIL	NIL				
	3534	Holly Energy (NYSE)	HEP	38.04	5	3	3	.90	33.4	5.0%	1.14	1.91	3/31	.21	.34	6/30	.478	.448				
	4055	Hollysys Automation (NDQ)	HOLI	12.26	3	4	4	1.25	13.5	NIL	.91	NIL	3/31	.20	.21	6/30	NIL	NIL				
	5116	Hollywood Media (NDQ)	HOLL	1.43	3	3	3	.60	NMF	NIL	d.10	NIL	3/31	d.01	d.02	6/30	NIL	NIL				
	5532	HomeAway Inc. (NDQ)	AWAY	31.98	2	2	-	NMF	NMF	NIL	.21	NIL	3/31	.06	.03	6/30	NIL	NIL				
	4306	Home Bancorp Inc. (NDQ)	HBCP	18.50	3	3	2	.55	14.7	NIL	1.26	NIL	3/31	.27	.29	6/30	NIL	NIL				
	5462	Home Bancshares Inc (NDQ)	HOMB	25.96	▲1	3	3	.75	22.0	1.2%	1.18	.30	3/31	.32	.26	6/30	.075	.05				
	4086	HomeFed Corporation (NDQ)	HOFD	33.00	2	3	3	.60	46.5	NIL	.71	NIL	3/31	d.10	d.05	6/30	NIL	NIL				
	4307	Home Federal Banc. (NDQ)	HOME	12.82	3	3	-	.80	NMF	1.9%	.11	.24	3/31	.03	.04	6/30	.06	.055				
	5039	Home Loan Service (NDQ)	HLSS	23.99	-	-	-	NMF	15.2	7.0%	1.58	1.68	3/31	.44	.31	6/30	.41	.28				
	4004	Hooker Furniture (NDQ)	HOFT	16.78	▼4	4	3	1.05	18.4	2.4%	.91	.40	4/30	.20	.09	6/30	.20	.10				
	5040	Horace Mann Educ. (NYSE)	HMN	25.05	2	3	3	1.15	9.9	3.1%	2.53	.78	3/31	.66	.64	6/30	.195	.13				
	3440	Horizon Bancorp (NDQ)	HBNC	20.99	3	3	3	.50	9.1	1.9%	2.30	.40	3/31	.58	.58	6/30	.10	.087				
	3277	Horizon Lines (NDQ)			SEE FINAL REPORT																	
	5317	Hornbeck Offshore (NYSE)	HOS	54.68	3	3	4	1.60	54.1	NIL	1.01	NIL	3/31	.17	.29	6/30	NIL	NIL				
	4472	Horsehead Holding (NDQ)	ZINC	12.93	3	4	4	1.60	NMF	NIL	d.47	NIL	3/31	.06	d.19	6/30	NIL	NIL				
	4878	Houston Amer. Energy (NDQ)	HUSA	0.27	▲2	2	5	1.65	NMF	NIL	d.46	NIL	3/31	d.02	d.25	6/30	NIL	NIL				
	4208	Houston Wire & Cable (NDQ)	HWCC	14.45	3	3	4	1.35	15.1	3.0%	.96	.44	3/31	.22	.22	6/30	.11	.09				
	3889	Hudson Global Inc. (NDQ)	HSOJ	2.50	3	2	4	1.50	NMF	NIL	d.32	NIL	3/31	d.25	d.10	6/30	NIL	NIL				
	3241	Hudson Technologies (NDQ)	HDSN	3.15	3	3	4	.85	5.6	NIL	.56	NIL	3/31	.17	.10	6/30	NIL	NIL				
	5463	Hudson Valley Hldg (NYSE)	HVB	17.53	5	4	3	.60	23.4	1.4%	.75	.24	3/31	.18	.92	6/30	.06	.18				
	4879	Hugoton Royalty Trst (NYSE)	HGT	8.96	1	1	3	1.00	16.9	10.9%	.53	.98	3/31	.20	.25	6/30	.21	.192				
	4613	Hurco Companies (NDQ)	HURC	28.89	2	3	3	1.35	14.0	NIL	2.06	NIL	4/30	.48	.45	6/30	NIL	NIL				
	3868	Hydrogenics Corp (NDQ)	HYGS	14.29	▲1	2	-	1.30	NMF	NIL	d1.44	NIL	3/31	d.20	d.48	6/30	NIL	NIL				
	4880	Hyperdynamics Corp (ASE)	HDY	26.96	▲2	3	4	1.45	NMF	NIL	d1.04	NIL	3/31	d.16	d.24	6/30	N					

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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	
	3622	IPC The Hospitalist (NDQ)	IPCM	52.18	2	3	3	1.00	25.7	NIL	2.03	NIL	3/31	.61	.50	6/30	NIL	NIL	
	4243	IPG Photonics (NDQ)	IPGP	60.69	▲2	3	3	1.20	21.1	NIL	2.87	NIL	3/31	.67	.61	6/30	NIL	NIL	
	4244	IXYS Corp (NDQ)	IXYS	11.17	▲4	4	3	1.10	46.5	1.1%	.24	.12	3/31	d.06	.11	6/30	.03	NIL	
	3441	Iberiabank Corp (NDQ)	IBKC	54.96	3	3	3	.85	21.1	2.5%	2.61	1.36	3/31	.66	.66	9/30	.34	.34	
	3697	iBio Inc. (NDQ)	IBIO	0.45	2	1	5	.75	NMF	NIL	d.13	NIL	3/31	d.04	d.07	6/30	NIL	NIL	
	5231	Icad Inc. (NDQ)	ICAD	6.00	3	5	5	1.20	NMF	NIL	d.73	NIL	3/31	d.07	d.21	6/30	NIL	NIL	
	3698	Idenix Pharma. (NDQ)	IDIX	3.59	3	2	4	1.25	NMF	NIL	d.53	NIL	3/31	d.23	.10	6/30	NIL	NIL	
	4019	Identive Group Inc. (NDQ)	INVE	0.81	▲3	3	4	1.00	NMF	NIL	d.25	NIL	3/31	d.08	d.11	6/30	NIL	NIL	
	3699	Idera Pharma. (NDQ)	IDRA	0.70	5	4	4	1.10	NMF	NIL	d.71	NIL	3/31	d.15	d.25	6/30	NIL	NIL	
	5232	iGate Corp. (NDQ)	IGTE	16.99	▼4	4	3	1.40	17.2	NIL	.99	NIL	3/31	.34	.22	6/30	NIL	NIL	
	3213	Ignite Restaurant (NDQ)	IRG	18.81	-	-	-	NMF	48.2	NIL	.39	NIL	3/31	.09	.10	6/30	NIL	NIL	
	4056	iGO Inc (NDQ)	IGOI	2.33	4	4	5	.90	NMF	NIL	d4.00	NIL	3/31	d.86	d.96	6/30	NIL	NIL	
	4245	Ikanos Comm. (NDQ)	IKAN	1.44	2	2	4	.80	NMF	NIL	d.25	NIL	3/31	d.06	d.06	6/30	NIL	NIL	
	5233	Image Sensing (NDQ)	ISNS	7.63	▲4	3	3	.85	NMF	NIL	d.85	NIL	3/31	d.30	d.14	6/30	NIL	NIL	
	4020	Immersion Corp (NDQ)	IMMR	13.73	▼4	4	4	1.35	NMF	NIL	d.12	NIL	3/31	.08	d.01	6/30	NIL	NIL	
	3701	ImmunoGen Inc. (NDQ)	IMGN	17.19	2	3	3	1.10	NMF	NIL	d.89	NIL	3/31	d.02	d.24	6/30	NIL	NIL	
	3702	Immunomedics (NDQ)	IMMU	5.49	2	2	3	1.15	NMF	NIL	d.16	NIL	3/31	.11	d.10	6/30	NIL	NIL	
	4425	Impax Laboratories (NDQ)	IPXL	20.33	▲4	3	3	1.10	39.9	NIL	.51	NIL	3/31	d.12	.19	6/30	NIL	NIL	
	5234	Imperva, Inc. (NYSE)	IMPV	44.59	4	4	-	NMF	NMF	NIL	d.43	NIL	3/31	d.25	d.14	6/30	NIL	NIL	
	4692	inContact Inc (NDQ)	SAAS	8.00	▲3	3	3	1.10	NMF	NIL	▲d.09	NIL	3/31	d.02	d.04	6/30	NIL	NIL	
	5042	Independence Hldg (NYSE)	IHC	11.85	2	3	-	1.15	10.4	0.6%	1.14	.07	3/31	.26	.21	9/30	.035	NIL	
	5464	Independent Bank MA (NDQ)	INDB	34.72	3	3	3	1.05	16.3	2.5%	2.13	.88	3/31	.54	.56	6/30	.22	.21	
	3442	Indep Bank Corp/MI (NDQ)	IBCP	6.14	▲2	2	5	1.20	6.8	NIL	.90	NIL	3/31	.27	.07	6/30	NIL	NIL	
	4426	Infinity Pharma. (NDQ)	INFI	16.58	3	4	3	.80	NMF	NIL	d3.32	NIL	3/31	d.57	d.40	6/30	NIL	NIL	
	3479	Infinity Prop. (NDQ)	IPCC	60.07	2	3	3	.75	24.8	2.0%	2.42	1.20	3/31	.74	.36	6/30	.30	.225	
	3501	Infoblox Inc. (NYSE)	BLOX	29.78	-	-	-	NMF	NMF	NIL	d.23	NIL	4/30	d.01	d.07	6/30	NIL	NIL	
	3067	InfuSystem Holdings (NDQ)	INFU	1.52	1	1	4	.60	NMF	NIL	d.03	NIL	3/31	.00	d.04	6/30	NIL	NIL	
	3700	ImmunoCellular Thera (NYSE)	IMUC	1.97	3	3	-	NMF	NMF	NIL	d.18	NIL	3/31	d.01	d.21	6/30	NIL	NIL	
	5235	InnerWorkings Inc (NDQ)	INWK	11.10	3	2	3	1.10	32.6	NIL	.34	NIL	3/31	.02	.07	6/30	NIL	NIL	
	5236	Innodata, Inc. (NDQ)	INOD	3.20	▼4	3	4	.95	18.8	NIL	.17	NIL	3/31	.01	.12	6/30	NIL	NIL	
	4829	Innophos Holdings (NDQ)	IPHS	47.82	3	2	3	1.25	18.3	2.9%	2.62	1.40	3/31	.55	1.23	6/30	.35	.27	
	4527	Innospec Inc (NDQ)	IOSP	40.75	▲1	2	3	1.50	15.8	NIL	2.58	NIL	3/31	.75	1.03	6/30	NIL	NIL	
	3243	Innotrac Corp. (NDQ)	INOC	3.98	4	5	5	.60	13.3	NIL	.30	NIL	3/31	.08	.03	6/30	NIL	NIL	
	3651	Innovative Solutions (NDQ)	ISSC	6.65	▲3	3	4	.70	23.8	NIL	.28	NIL	3/31	.07	.02	6/30	NIL	NIL	
	3068	Inovio Pharma. (ASE)	INO	0.89	3	3	4	1.05	NMF	NIL	d.14	NIL	3/31	d.06	d.06	6/30	NIL	NIL	
	4246	Inphi Corp. (NYSE)	IPH	11.07	5	4	4	1.50	NMF	NIL	d.95	NIL	3/31	d.27	d.05	6/30	NIL	NIL	
	3244	Insignia Systems (NDQ)	ISIG	2.30	2	3	4	.95	76.7	NIL	.03	NIL	3/31	.03	d.12	6/30	NIL	NIL	
	3703	Insmed Inc. (NDQ)	INSM	9.72	3	5	4	.55	NMF	NIL	d1.69	NIL	3/31	d.43	d.28	6/30	NIL	NIL	
	4512	Insteel Industries (NDQ)	IIIN	17.70	4	4	3	1.20	41.2	0.7%	.43	.12	3/31	.20	.01	6/30	.03	.03	
	4209	Integrated Electric (NDQ)	IESC	4.62	▼4	4	4	1.30	NMF	NIL	d.13	NIL	3/31	d.06	d.08	6/30	NIL	NIL	
	4247	Integrated Silicon (NDQ)	ISSI	10.97	3	3	3	1.25	NMF	NIL	.01	NIL	3/31	.11	.12	6/30	NIL	NIL	
	4021	Intellicheck Mobil (ASE)	IDN	0.33	5	4	5	.90	NMF	NIL	d.11	NIL	3/31	d.03	.00	6/30	NIL	NIL	
	4135	Interactive Brokers (NDQ)	IBKR	16.52	5	4	3	.85	21.7	2.4%	.76	.40	3/31	.14	.27	6/30	.10	.10	
	5237	Interactive Intel. (NDQ)	ININ	52.24	3	3	3	1.15	NMF	NIL	.10	NIL	3/31	.07	.01	6/30	NIL	NIL	
	3919	Intercept Pharma. (NDQ)	ICPT	43.89	-	-	-	NMF	NMF	NIL	d2.64	NIL	3/31	d.62	.00	6/30	NIL	NIL	
	3704	InterMune Inc (NDQ)	ITMN	9.81	▼3	3	4	1.20	NMF	NIL	d2.74	NIL	3/31	d.65	d.74	6/30	NIL	NIL	
	4693	Internap Network (NDQ)	INAP	8.67	▼4	3	3	1.15	NMF	NIL	d.12	NIL	3/31	d.03	.00	6/30	NIL	NIL	
	5465	Intl. Bancshares (NDQ)	IBOC	23.06	3	3	3	1.05	16.6	1.7%	1.39	.40	3/31	.42	.42	6/30	.20	.20	
	3278	Intl Shipholding (NYSE)	ISH	23.44	▲3	3	3	1.10	51.0	4.3%	.46	1.00	3/31	.19	.57	6/30	.25	.25	
	3245	Internet Patents (NDQ)	PTNT	3.56	4	3	-	NMF	NMF	NIL	d.32	NIL	3/31	d.06	d.10	6/30	NIL	NIL	
	4881	InterOil Corp. (ASE)	IOC	69.38	4	3	4	1.25	NMF	NIL	d.09	NIL	3/31	.08	.20	6/30	NIL	NIL	
	4022	Interphase Corp. (NDQ)	INPH	3.08	▼4	3	5	.85	NMF	NIL	d.61	NIL	3/31	d.20	d.13	6/30	NIL	NIL	
	3336	Intersections Inc (NDQ)	INTX	9.07	3	2	4	.80	10.2	8.8%	.89	.80	3/31	.12	.33	6/30	.20	.20	
	3843	Intertape Polymer (NDQ)	ITPOF	12.30	3	1	-	1.05	NMF	1.3%	d.03	.16	3/31	d.26	.14	6/30	.08	NIL	
	5095	Interval Leisure (NDQ)	IILG	20.62	3	3	3	1.10	18.9	2.1%	1.09	.44	3/31	.44	.27	6/30	.11	.20	
	4248	inTEST Corp. (NDQ)	INTT	3.80	▼2	3	5	1.05	15.8	NIL	.24	NIL	3/31	.03	.00	6/30	NIL	NIL	
	4057	Intevac Inc. (NDQ)	IVAC	5.72	3	4	3	1.35	NMF	NIL	d2.56	NIL	3/31	d.35	d.14	6/30	NIL	NIL	
	4694	Intralinks Holdings (NYSE)	IL	7.33	4	4	4	1.40	NMF	NIL	d.20	NIL	3/31	d.08	d.10	6/30	NIL	NIL	
	4505	Intrepid Potash Inc. (NYSE)	IPI	18.73	▲2	2	3	1.45	17.3	NIL	1.08	NIL	3/31	.20	.28	6/30	NIL	NIL	
	4614	IntriCon Corp (ASE)	IIN	3.50	3	2	4	.50	NMF	NIL	d.09	NIL	3/31	d.08	.04	6/30	NIL	NIL	
	4249	InvenSense Inc. (NYSE)	INVN	15.39	3	3	-	NMF	26.1	NIL	.59	NIL	3/31	.15	.07	6/30	NIL	NIL	
	4642	Invventure Foods (NDQ)	SNAK	8.41	3	3	3	.85	28.0	NIL	.30	NIL	3/31	.05	.09	6/30	NIL	NIL	
	5043	Investors Title (NDQ)	ITIC	70.03	2	3	3	.55	11.3	0.5%	6.20	.32	3/31	1.62	.66	6/30	.08	.07	
	3069	InVivo Therapeutics (NDQ)	NVIV	4.13	2	1	-	NMF	NMF	NIL	d.13	NIL	3/31	d.20	.05	6/30	NIL	NIL	
	3502	iPass Inc (NDQ)	IPAS	1.92	3	1	3	1.00	NMF	NIL	d.09	NIL	3/31	d.05	d.03	6/30	NIL	NIL	
	3023	Iridex Corp. (NDQ)	IRIX	5.71	4	4	4	1.10	NMF	NIL	.01	NIL	3/31	.09	d.03	6/30	NIL	NIL	
	3804	Iridium Comm. (ASE)	IRDM	7.86	2	2	3	.55	9.5	NIL	.83	NIL	3/31	.17	.17	6/30	NIL	NIL	
	4427	Ironwood Pharma. (NDQ)	IRWD	10.24	3	2	3	1.05	NMF	NIL	d1.24	NIL	3/31	d.87	d.34	6/30	NIL	NIL	
	4841	Isle of Capri (NDQ)	ISLE	7.89	▲4	3	5	1.80	NMF	NIL	d1.17	NIL	4/30	d1.15	d.35	6/30	NIL	NIL	
	4882	Isramco Inc. (NDQ)	ISRL	94.48	4	3	4	.90	NMF	NIL	.06	NIL	3/31	d.19</					

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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	
	3514	James River Coal Co (NDQ)	JRCC	1.80	5	5	5	2.10	NMF	NIL	d4.71	NIL	3/31	d1.21	d.45	6/30	NIL	NIL	
	3705	Jazz Pharmaceuticals (NDQ)	JAZZ	69.82	3	4	4	1.10	25.7	NIL	2.72	NIL	3/31	.71	.53	6/30	NIL	NIL	
	3833	Jewett-Cameron (NDQ)	JCTCF	12.22	2	2	3	.60	14.4	NIL	.85	NIL	2/28	.18	.09	6/30	NIL	NIL	
	5238	Jive Software, Inc. (NDQ)	JIVE	17.83	▼ 4	3	-	NMF	NMF	NIL	d.86	NIL	3/31	d.25	d.15	6/30	NIL	NIL	
	4675	Joe's Jeans (NDQ)	JOEZ	1.60	3	2	4	1.10	NMF	NIL	d.03	NIL	2/28	d.10	.01	6/30	NIL	NIL	
	4615	John Bean Tech (NYSE)	JBT	21.23	▼ 3	3	3	1.15	16.8	1.7%	1.26	.36	3/31	.14	.14	6/30	.09	.07	
	5097	Johnson Outdoors (NDQ)	JOUT	25.10	3	3	3	.75	16.6	NIL	1.51	NIL	3/31	.90	.50	6/30	NIL	NIL	
	4628	Jones Soda Co. (NDQ)	JSDA	0.56	▲ 2	3	5	.85	NMF	NIL	d.04	NIL	3/31	d.01	d.05	6/30	NIL	NIL	
	3321	K12 Inc. (ASE)	LRN	26.96	3	4	3	.95	38.0	NIL	.71	NIL	3/31	.31	.18	6/30	NIL	NIL	
	4927	KAR Auction Services (NYSE)	KAR	23.40	3	4	3	.95	34.4	3.2%	.68	.76	3/31	.21	.19	9/30	.19	NIL	
	4528	KMG Chemicals Inc (NYSE)	KMG	21.19	4	4	3	1.25	19.4	0.6%	1.09	.12	4/30	.25	.34	6/30	.03	.03	
	3805	KVH Industries (NDQ)	KVHI	13.54	2	3	3	1.15	29.4	NIL	.46	NIL	3/31	.13	d.09	6/30	NIL	NIL	
	4473	Kaiser Aluminum (NDQ)	KALU	62.62	3	3	3	1.35	13.0	1.9%	4.80	1.20	3/31	1.73	1.38	6/30	.30	.25	
	4336	Kansas City Life Ins (NDQ)	KCLI	38.49	▼ 5	3	3	.90	16.4	2.8%	2.34	1.08	3/31	.47	1.72	6/30	.27	.27	
	3828	Kapstone Paper (NYSE)	KS	41.43	3	3	3	1.35	30.2	NIL	1.37	NIL	3/31	.38	.32	6/30	NIL	NIL	
	4308	Kearny Financial (NDQ)	KRNY	10.35	3	3	2	.75	NMF	NIL	.10	NIL	3/31	.03	.02	6/30	NIL	.05	
	4088	Kennedy-Wilson Hldgs (NYSE)	KW	16.84	3	4	2	.55	NMF	1.7%	d.41	.28	3/31	d.06	d.06	9/30	.07	.05	
	4428	Keryx Biopharma. (NDQ)	KERX	7.87	▲ 2	2	4	1.30	NMF	NIL	d.26	NIL	3/31	d.03	d.13	6/30	NIL	NIL	
	4005	Kewaunee Scientific (NDQ)	KEQU	12.50	▲ 2	3	3	.70	10.7	3.2%	1.17	.40	4/30	.46	.49	6/30	.10	.10	
4340	4616	Key Technology (NDQ)	KTEC	14.70	3	3	3	.95	30.0	NIL	.49	NIL	3/31	.38	d.13	6/30	NIL	NIL	
	4023	Key Tronic Corp (NDQ)	KTCC	11.19	4	4	4	1.15	8.6	NIL	1.30	NIL	3/31	.26	.32	6/30	NIL	NIL	
	5239	Keynote Systems (NDQ)	KEYN	19.75	*	*	3	1.00	NMF	1.4%	.14	.28	3/31	.02	.02	6/30	.07	.06	
	5288	The KEYW Holding (NDQ)	KEYW	13.48	▼ 5	3	3	.85	NMF	NIL	d.04	NIL	3/31	d.06	.01	6/30	NIL	NIL	
	3890	Kforce Inc (NDQ)	KFRC	14.83	3	3	3	1.20	17.2	NIL	.86	NIL	3/31	.09	d.51	6/30	NIL	NIL	
	4006	Kid Brands Inc. (NYSE)	KID	1.65	▼ 4	3	5	1.55	NMF	NIL	d.21	NIL	3/31	d.04	d.04	6/30	NIL	NIL	
	3623	Kindred Healthcare (NYSE)	KND	13.47	4	5	4	1.35	NMF	NIL	d.89	NIL	3/31	.17	.39	6/30	NIL	NIL	
	3869	KIOR, Inc. (NDQ)	KIOR	5.42	▼ 5	4	-	NMF	NMF	NIL	d1.06	NIL	3/31	d.30	d.16	6/30	NIL	NIL	
	3070	Kips Bay Medical Inc (NDQ)	KIPS	1.04	4	4	5	1.30	NMF	NIL	d.30	NIL	3/31	d.05	d.08	6/30	NIL	NIL	
	4805	Kirkland's Inc (NDQ)	KIRK	17.27	2	3	4	1.10	21.9	NIL	.79	NIL	4/30	.10	.10	6/30	NIL	NIL	
	4079	Knoll Inc (NYSE)	KNL	14.64	3	3	3	1.10	14.1	3.3%	1.04	.48	3/31	.13	.15	6/30	.12	.10	
	4883	Kodiak Oil & Gas (ASE)	KOG	9.10	▼ 4	3	4	1.70	16.5	NIL	.55	NIL	3/31	.07	.01	6/30	NIL	NIL	
	3215	Kona Grill (NDQ)	KONA	11.70	3	3	4	1.20	19.8	NIL	.59	NIL	3/31	.12	.12	6/30	NIL	NIL	
	4250	Kopin Corp (NDQ)	KOPN	3.68	2	3	3	1.40	NMF	NIL	d.27	NIL	3/31	.02	d.04	6/30	NIL	NIL	
	3920	Koppers Holdings (NYSE)	KOP	38.91	3	3	3	1.75	13.2	2.6%	2.94	1.00	3/31	.53	.73	9/30	.25	.24	
	4884	Kosmos Energy (NYSE)	KOS	10.40	3	3	3	1.35	NMF	NIL	d.03	NIL	3/31	.05	d.10	6/30	NIL	NIL	
	3327	Koss Corp. (NDQ)	KOSS	4.94	4	3	3	.45	19.8	4.9%	.25	.24	3/31	.02	.12	9/30	.06	.06	
	4830	Kraton Performance (NYSE)	KRA	20.85	4	3	3	1.55	NMF	NIL	d1.01	NIL	3/31	d.12	.50	6/30	NIL	NIL	
	3652	Kratos Def. & Sec. (NDQ)	KTOS	6.67	1	2	4	.95	NMF	NIL	d1.17	NIL	3/31	d.14	d.10	6/30	NIL	NIL	
	4429	KYTERA Biopharma. (NDQ)	KYTH	27.28	-	-	-	NMF	NMF	NIL	d2.72	NIL	3/31	d.77	d.53	6/30	NIL	NIL	
	3921	L&L Energy Inc. (NDQ)	LLEN	3.65	*	*	4	1.55	4.3	NIL	.84	NIL	1/31	.32	.09	6/30	NIL	NIL	
	3870	LDK Solar Company (NYSE)	LDK	1.40	3	4	-	1.70	NMF	NIL	d6.98	NIL	3/31	d1.21	d1.46	6/30	NIL	NIL	
	3109	LGL Group (ASE)	LGL	6.57	2	3	5	.85	NMF	NIL	d.31	NIL	3/31	d.03	d.23	6/30	NIL	NIL	
	3624	LHC Group (NDQ)	LHCG	19.68	3	3	3	1.00	13.3	NIL	1.48	NIL	3/31	.37	.42	6/30	NIL	NIL	
	3653	LMI Aerospace Inc. (NDQ)	LMIA	18.69	▲ 4	3	4	1.25	13.2	NIL	1.42	NIL	3/31	.14	.41	6/30	NIL	NIL	
	3443	LNB Bancorp Inc (NDQ)	LNBB	8.90	3	3	4	.70	15.9	0.4%	.56	.04	3/31	.10	.15	9/30	.01	.01	
	4136	LPL Financial Hldgs (NDQ)	LPLA	38.19	1	3	3	.85	25.3	1.4%	1.51	.54	3/31	.51	.37	6/30	.135	NIL	
	4059	LRAD Corp. (NDQ)	LRAD	1.19	▲ 2	2	4	1.05	39.7	NIL	.03	NIL	3/31	d.01	d.01	6/30	NIL	NIL	
	4491	LSB Inds. (NYSE)	LXU	30.67	5	3	3	1.25	16.5	NIL	1.86	NIL	3/31	d.02	.62	6/30	NIL	NIL	
	4210	LSI Industries (NDQ)	LYTS	8.00	2	3	3	1.25	NMF	3.0%	.03	.24	3/31	d.01	d.02	6/30	.06	.06	
	3111	LTX-Credence Corp. (NDQ)	LTXC	6.05	3	3	4	1.85	NMF	NIL	d.26	NIL	4/30	d.10	d.20	6/30	NIL	NIL	
	5046	Ladenburg Thalmann (ASE)	LTS	1.68	2	2	4	1.30	NMF	NIL	d.07	NIL	3/31	.00	d.02	6/30	NIL	NIL	
	5466	Lakeland Bancorp (NDQ)	LBAI	10.54	3	3	3	1.00	13.7	2.7%	.77	.28	3/31	.17	.16	6/30	.07	.06	
	3444	Lakeland Finl (NDQ)	LKFN	28.27	3	3	3	.80	12.9	2.7%	2.19	.76	3/31	.56	.52	6/30	.19	.17	
	3246	Lakeland Ind (NDQ)	LAKE	5.01	▲ 3	3	3	.80	NMF	NIL	d2.16	NIL	4/30	d.16	d.68	6/30	NIL	NIL	
	4309	Lake Shore Bancorp (NDQ)	LSBK	11.70	3	3	3	.35	18.9	2.4%	.62	.28	3/31	.16	.18	6/30	.07	.07	
	4842	Lakes Entertainment (NDQ)	LACO	3.67	3	3	4	1.30	NMF	NIL	d.04	NIL	3/31	d.01	.07	6/30	NIL	NIL	
	4728	Landec Corp. (NDQ)	LNDC	13.84	1	2	3	1.00	19.0	NIL	.73	NIL	2/28	.18	.18	6/30	NIL	NIL	
	3288	Landstar Sys. (NDQ)	LSTR	52.32	2	2	3	1.00	18.9	NIL	2.77	NIL	3/31	.57	.57	6/30	NIL	.055	
	4430	Lannett Company (ASE)	LCL	12.26	3	3	4	.85	31.4	NIL	.39	NIL	3/31	.14	.06	6/30	NIL	NIL	
	4024	Lantronix Inc. (NDQ)	LTRX	1.65	3	2	4	.60	NMF	NIL	d.12	NIL	3/31	d.05	.00	6/30	NIL	NIL	
	4885	Laredo Petroleum (NYSE)	LPI	20.21	▼ 4	2	-	NMF	72.2	NIL	.28	NIL	3/31	.01	.21	6/30	NIL	NIL	
	4886	Legacy Reserves (NDQ)	LGCY	27.16	3	2	3	1.15	23.4	8.5%	1.16	2.30	3/31	d.12	.15	6/30	.575	.555	
3548	5047	Lender Processing (NYSE)	LPS	32.35	*	*	3	.80	35.9	1.2%	.90	.40	3/31	.54	.57	6/30	.10	.10	
	4492	Leucadia National (NYSE)	LUK	26.45	4	3	3	1.45	10.3	0.9%	2.57	.25	3/31	1.10	1.98	6/30	.063	NIL	
MOVED TO STANDARD EDITION																			
	3706	Lexicon Pharm. (NDQ)	LXRX	2.29	▼ 2	1	4	1.45	NMF	NIL	d.21	NIL	3/31	d.05	d.07	6/30	NIL	NIL	
	3834	Libbey Inc. (ASE)	LBV	24.19	3	4	5	1.40	18.2	NIL	1.33	NIL	3/31	.09	.03	6/30	NIL	NIL	
	3337	LifeLock Inc. (NYSE)	LOCK	11.50	-	-	-	NMF	NMF	NIL	.02	NIL	3/31	d.05	.00	6/30	NIL	NIL	
	5048	Life Partners (NDQ)	LPHI	3.09	▲ 1	3	4	.80	NMF	6.5%	d.14	.20	11/30	d.04	d.05	6/30	.05	.10	
	5098	Life Time Fitness (NYSE)	LTM	50.70	3	3	3	1.30	18.6	NIL	2.73	NIL	3/31	.67	.62	6/30	NIL	NIL	
	3835	Lifetime Brands (NDQ)	LCUT	13.75	2	2	4	.95	8.6	0.9%	1.60								

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	4695	Limelight Networks (NDQ)	LLNW	2.29	2	2	4	1.45	NMF	NIL	d.38	NIL	3/31	d.08	d.09	6/30	NIL	NIL
	4493	Limoneira Company (NDQ)	LMNR	21.41	4	3	3	1.30	NMF	0.7%	.21	.15	4/30	.03	.06	6/30	.038	.031
	5117	Lin TV Corp (NYSE)	TVL	15.98	4	4	5	1.75	NMF	NIL	.11	NIL	3/31	d.02	.12	6/30	NIL	NIL
	3322	Lincoln Educational (NDQ)	LINC	5.42	4	5	4	.95	NMF	5.2%	d.32	.28	3/31	d.33	d.10	6/30	.07	.07
	5289	Lionbridge Tech. (NDQ)	LIOX	2.97	5	3	4	1.50	27.0	NIL	.11	NIL	3/31	d.05	.03	6/30	NIL	NIL
	4696	Liquidity Services (NDQ)	LQDT	34.66	5	3	3	1.00	28.6	NIL	1.21	NIL	3/31	.39	.57	6/30	NIL	NIL
	4212	Littelfuse Inc. (NDQ)	LFUS	77.63	3	3	3	1.15	22.4	1.0%	3.47	.80	3/31	.66	.81	6/30	.20	.18
	5240	LivePerson Inc (NDQ)	LPSN	9.24	3	2	3	1.05	NMF	NIL	.06	NIL	3/31	.00	.05	6/30	NIL	NIL
	3338	Local Corp. (NDQ)	LOCM	1.65	2	2	4	1.50	NMF	NIL	d.64	NIL	3/31	d.15	d.14	6/30	NIL	NIL
	4697	LogMeln Inc (NDQ)	LOGM	25.02	3	2	3	.80	NMF	NIL	d.10	NIL	3/31	d.24	.00	6/30	NIL	NIL
	4060	LoJack Corp. (NDQ)	LOJN	3.16	3	2	4	1.15	NMF	NIL	d.79	NIL	3/31	d.32	d.01	6/30	NIL	NIL
3140	5533	LookSmart Ltd. (NDQ)	LOOK	0.66	3	3	4	.80	NMF	NIL	d.51	NIL	3/31	d.08	d.12	6/30	NIL	NIL
	3806	Loral Space & Comm. (NDQ)	LORL	60.67	4	2	3	1.25	21.6	NIL	2.81	NIL	3/31	d.44	d.03	6/30	NIL	NIL
	3216	Luby's, Inc. (NYSE)	LUB	8.58	3	4	3	1.10	37.3	NIL	.23	NIL	5/31	.09	.09	6/30	NIL	NIL
	4887	Lucas Energy Inc (NYSE)	LEI	1.30	2	1	5	1.35	NMF	NIL	▲ d.27	NIL	3/31	◆ d.02	d.14	6/30	NIL	NIL
	5318	Lufkin Inds. (NDQ)	LUFK	88.49	*	*	3	1.30	40.0	0.6%	2.21	.50	3/31	.11	.35	6/30	.125	.125
	3071	Luminex Corp (NDQ)	LMNX	21.09	4	3	3	.85	NMF	NIL	.15	NIL	3/31	d.06	.09	6/30	NIL	NIL
	3922	Lumos Networks (NDQ)	LMOS	17.14	3	4	-	NMF	20.9	3.3%	.82	.56	3/31	.30	.24	9/30	.14	.14
	3113	Luna Innovations (NDQ)	LUNA	1.33	4	3	5	1.20	NMF	NIL	d.16	NIL	3/31	d.08	d.03	6/30	NIL	NIL
	4529	Lydall Inc. (NYSE)	LDL	14.90	3	3	3	1.20	14.6	NIL	1.02	NIL	3/31	.26	.23	6/30	NIL	NIL
	4251	MA-COM Tech Solution (NDQ)	MTSI	14.16	-	-	-	NMF	14.8	NIL	.96	NIL	3/31	.17	.00	6/30	NIL	NIL
	3024	MAKO Surgical Corp. (NDQ)	MAKO	12.43	4	5	3	1.00	NMF	NIL	d.69	NIL	3/31	d.21	d.28	6/30	NIL	NIL
	3445	MB Financial (NDQ)	MBFI	27.55	2	3	3	1.10	15.7	1.5%	1.75	.40	3/31	.46	.32	6/30	.10	.01
	3446	MBT Finl Corp. (NDQ)	MBTF	3.70	▲ 2	2	5	.75	7.9	NIL	.47	NIL	3/31	.06	.08	6/30	NIL	NIL
	4431	MEI Pharma, Inc. (NDQ)	MEIP	7.10	3	5	4	.90	NMF	NIL	d1.76	NIL	3/31	d.18	d.90	6/30	NIL	NIL
	4617	MFRI Inc. (NDQ)	MFRI	11.10	▲ 2	3	4	.90	NMF	NIL	▼ d.38	NIL	4/30	.28	d.30	6/30	NIL	NIL
	3072	MGC Diagnostics Corp (NDQ)	MGCD	8.36	▲ 2	3	3	.80	NMF	NIL	d.14	NIL	4/30	.06	d.11	6/30	NIL	NIL
	4644	MGP Ingredients (NDQ)	MGPI	6.02	3	4	5	1.50	NMF	0.8%	.06	.05	3/31	.08	d.05	6/30	.05	.05
	3821	M/I Homes (NYSE)	MHO	23.25	▼ 4	4	4	1.85	25.0	NIL	.93	NIL	3/31	.11	d.17	6/30	NIL	NIL
	4618	MRC Global, Inc. (NYSE)	MRC	28.12	3	3	-	NMF	14.1	NIL	1.99	NIL	3/31	.45	.44	6/30	NIL	NIL
	5049	MSCI Inc. (NYSE)	MSCI	34.12	3	3	3	1.10	21.2	NIL	1.61	NIL	3/31	.48	.35	6/30	NIL	NIL
	4843	MTR Gaming Group (NDQ)	MNTG	3.38	3	4	5	1.30	NMF	NIL	d.12	NIL	3/31	d.03	d.10	6/30	NIL	NIL
	3625	MWI Veterinary (NDQ)	MWIV	124.28	3	3	3	.80	26.7	NIL	4.65	NIL	3/31	1.19	1.04	6/30	NIL	NIL
	3899	MYR Group Inc. (NDQ)	MYRG	19.06	4	4	3	.95	11.7	NIL	1.63	NIL	3/31	.32	.29	6/30	NIL	NIL
	3248	Mac-Gray Corp (NYSE)	TUC	14.07	3	3	3	.70	26.5	2.5%	.53	.35	3/31	.19	.11	9/30	.088	.061
	3447	Macatawa Bank Corp. (NDQ)	MCBC	5.30	3	2	5	1.15	9.8	NIL	.54	NIL	3/31	.09	.17	6/30	NIL	NIL
	3448	Mackinac Financial (NDQ)	MFNC	8.90	▲ 3	3	4	.50	6.1	1.8%	1.47	.16	3/31	.12	.11	6/30	.04	NIL
	4061	Magal Security (NDQ)	MAGS	3.60	▲ 4	4	-	.80	18.9	NIL	.19	NIL	3/31	d.07	.00	6/30	NIL	NIL
	3626	Magellan Health (NDQ)	MGLN	56.32	3	3	2	.65	10.0	NIL	5.66	NIL	3/31	1.01	.75	6/30	NIL	NIL
	4888	Magellan Petroleum (NDQ)	MPET	1.05	2	2	4	.85	NMF	NIL	d.43	NIL	3/31	d.09	d.09	6/30	NIL	NIL
	4698	Magic Software (NDQ)	MGIC	5.42	3	3	-	1.20	12.6	NIL	.43	NIL	3/31	.10	.11	6/30	NIL	NIL
	4252	Magnachip Semi. (NYSE)	MX	18.00	4	4	3	1.35	3.9	NIL	4.64	NIL	3/31	d.16	.40	6/30	NIL	NIL
	4213	Magnetek, Inc. (NDQ)	MAG	17.65	*	*	4	1.15	10.9	NIL	1.62	NIL	3/31	.16	.68	6/30	NIL	NIL
	4889	Magnum Hunter Res. (NYSE)	MHR	3.78	▼ 3	3	5	1.85	NMF	NIL	d.90	NIL	12/31	d.54	d.46	6/30	NIL	NIL
	4930	Maiden Holdings Ltd (NDQ)	MHL	11.41	2	3	3	.95	17.6	3.2%	.65	.36	3/31	.29	.28	9/30	.09	.08
	3449	MainSource Financial (NDQ)	MSFG	13.81	3	3	3	1.15	11.8	1.7%	1.17	.24	3/31	.19	.32	6/30	.06	.01
5548	3328	Majesco Entmt. (NDQ)	COOL	0.62	5	5	5	1.30	NMF	NIL	d.26	NIL	4/30	d.06	.07	6/30	NIL	NIL
	5241	MakeMusic Inc. (NDQ)	SEE FINAL SUPPLEMENT															
	3249	Management Network (NDQ)	TMNG	3.05	▲ 1	3	4	.90	NMF	NIL	d.02	NIL	3/31	d.02	d.17	6/30	NIL	NIL
	3136	Manitex Intl Inc. (NDQ)	MNTX	10.42	1	1	5	1.50	14.3	NIL	.73	NIL	3/31	.16	.11	6/30	NIL	NIL
	4645	Mannatech Inc (NDQ)	MTEX	10.85	3	3	4	1.00	45.2	NIL	.24	NIL	3/31	.24	d.52	6/30	NIL	NIL
	5050	Manning & Napier (NYSE)	MN	17.21	3	3	-	NMF	NMF	3.7%	.00	.64	3/31	.04	.22	9/30	.16	.16
	3707	MannKind Corp (NDQ)	MNKD	6.79	▼ 2	3	4	1.10	NMF	NIL	d.83	NIL	3/31	d.15	d.26	6/30	NIL	NIL
	5302	Marchex Inc. (NDQ)	MCHX	6.01	3	5	4	1.05	NMF	NIL	d.72	NIL	3/31	.00	d.02	6/30	NIL	.02
	5099	Marine Products Corp (NYSE)	MPX	8.08	2	3	3	1.15	42.5	1.5%	.19	.12	3/31	.04	.04	6/30	.03	.02
	4137	MarketAxess (NDQ)	MKTX	48.04	3	4	3	1.00	29.1	1.1%	1.65	.52	3/31	.41	.35	6/30	.13	.11
5548	3923	Market Leader Inc (NDQ)	LEDR	10.87	*	*	3	.65	NMF	NIL	d.29	NIL	3/31	d.10	d.11	6/30	NIL	NIL
	3535	Markwest Energy (NYSE)	MWE	67.12	4	3	3	1.20	46.9	4.9%	1.43	3.32	3/31	d.12	.14	6/30	.83	.79
	5052	Marlin Business (NDQ)	MRLN	23.45	1	2	5	1.00	22.1	1.7%	1.06	.40	3/31	.28	.13	6/30	.10	.06
	4844	Marriott Vacations (NYSE)	VAC	44.04	3	3	-	NMF	31.5	NIL	1.40	NIL	3/31	.50	.24	6/30	NIL	NIL
	3289	Marten Transport Ltd (NDQ)	MRTN	15.74	2	3	3	.85	18.1	0.4%	.87	.07	3/31	.21	.17	6/30	.017	.017
	3536	Martin Midstream (NDQ)	MLPL	44.71	2	2	3	1.05	28.1	6.9%	1.59	3.10	3/31	.61	.34	6/30	.775	.763
	3708	Mast Therapeutics (ASE)	MSTX	0.45	▲ 3	3	5	.85	NMF	NIL	d.36	NIL	3/31	d.12	d.09	6/30	NIL	NIL
	3891	Mastech Holdings (ASE)	MHH	7.60	3	2	4	.80	10.7	NIL	.71	NIL	3/31	.17	.10	6/30	NIL	NIL
	4890	Matador Resources (NYSE)	MTDR	12.04	1	3	-	NMF	20.4	NIL	.59	NIL	3/31	.10	.08	6/30	NIL	NIL
	4530	Material Sciences (NDQ)	MASC	10.10	4	3	4	1.35	15.3	NIL	▼ .66	NIL	2/28	.13	.35	6/30	NIL	NIL
	3900	Matrix Service Co. (NDQ)	MTRX	15.85	3	4	3	1.50	22.3	NIL	.71	NIL	3/31	.25	.19	6/30	NIL	NIL
	5290	Mattersight Corp. (NDQ)	MATR	2.88	2	2	3	.75	NMF	NIL	d1.02	NIL	3/31	d.23	d.22	6/30	NIL	NIL
	4806	Mattress Firm Hold (NDQ)	MFRM	42.39	▲ 1	2	-	NMF	33.1	NIL	1.28	NIL	4/30	.35	.29	6/30	NIL	NIL
	4253	Mattson Technology (NDQ)	MTSN	2.17	3	2	5	1.70	NMF	NIL	d.47	NIL	3/31	d.16	d.02	6/30	NIL	NIL
	4494	Maui Ld & Pineapple (NYSE)	MLP	4.09	5	4	5	1.20	NMF	NIL	d.36	NIL	3/31	d.10	d.01	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
	5053	Meadowbrook Ins. (NYSE)	MIG	8.13	▼3	3	3	.95	38.7	1.0%	.21	.08	3/31	.14	.16	6/30	.02	.10
	3710	Medgenics Inc. (NDQ)	MDGN	3.84	2	2	4	.35	NMF	NIL	d1.40	NIL	3/31	d.29	d.28	6/30	NIL	NIL
	3711	Medicnova Inc. (NDQ)	MNOV	2.64	3	5	5	.55	NMF	NIL	d.56	NIL	3/31	d.14	d.24	6/30	NIL	NIL
	4646	Medifast Inc (NYSE)	MED	26.41	3	5	4	1.40	20.6	NIL	1.28	NIL	3/31	.43	.29	6/30	NIL	NIL
	3924	Medivation Inc (NDQ)	MDVN	52.04	4	2	4	1.05	NMF	NIL	d.93	NIL	3/31	d.36	.01	6/30	NIL	NIL
	3925	MeetMe Inc. (NDQ)	MEET	1.55	5	4	4	1.10	NMF	NIL	d.34	NIL	3/31	d.20	d.04	6/30	NIL	NIL
	3073	MELA Sciences Inc. (NDQ)	MELA	0.91	2	2	5	1.05	NMF	NIL	d.72	NIL	3/31	d.17	d.19	6/30	NIL	NIL
5140	3114	MEMSIC Inc. (NDQ)	MEMS	4.10	*	*	4	1.00	NMF	NIL	d.19	NIL	3/31	d.10	.05	6/30	NIL	NIL
	5534	Mercadolibre Inc (NDQ)	MELI	108.27	2	3	3	1.55	48.1	0.5%	2.25	.57	3/31	.40	.45	9/30	.143	.109
	3450	Mercantile Bank (NDQ)	MBWM	18.09	2	2	4	.80	12.0	2.4%	1.51	.44	3/31	.50	.28	6/30	.11	NIL
	5467	Merchants Bancshares (NDQ)	MBVT	30.03	3	3	3	.60	12.4	3.7%	2.42	1.12	3/31	.57	.57	6/30	.28	.28
	5337	Merge Healthcare (NDQ)	MRGE	3.63	3	2	5	1.15	NMF	NIL	d.36	NIL	3/31	d.07	d.02	6/30	NIL	NIL
	4310	Meridian Interstate (NDQ)	EBSB	18.42	3	3	2	.70	30.2	NIL	.61	NIL	3/31	.14	.10	6/30	NIL	NIL
	3074	Merit Medical Sys (NDQ)	MMSI	11.39	3	2	3	.85	33.5	NIL	.34	NIL	3/31	.02	.14	6/30	NIL	NIL
		Meritage Homes Corp (NYSE)			MOVED TO STANDARD EDITION													
	3712	Merrimack Pharma. (NDQ)	MACK	6.92	-	-	-	NMF	NMF	NIL	d1.02	NIL	3/31	d.29	.00	6/30	NIL	NIL
	3503	Meru Networks Inc (NDQ)	MERU	4.16	1	2	5	1.00	NMF	NIL	d1.10	NIL	3/31	d.18	d.81	6/30	NIL	NIL
	3075	Mesa Labs Inc. (NDQ)	MLAB	55.00	3	3	3	.40	23.1	1.0%	2.38	.56	3/31	.71	.64	6/30	.14	.13
5140	3308	Met-Pro Corp. (NYSE)	MPR	13.46	*	*	3	1.10	28.0	2.2%	.48	.29	4/30	.02	.09	6/30	.073	.071
	4531	Metabolix Inc. (NDQ)	MBLX	1.48	3	5	4	1.25	NMF	NIL	d.94	NIL	3/31	d.20	d.29	6/30	NIL	NIL
	4513	Metalico Inc. (ASE)	MEA	1.25	▼5	4	5	1.95	NMF	NIL	d.08	NIL	3/31	d.02	.05	6/30	NIL	NIL
4940	4514	Metals USA Holdings (NYSE)			SEE FINAL SUPPLEMENT													
	4506	Methanex Corp (NDQ)	MEOH	43.78	▼4	4	-	1.25	20.1	1.8%	2.18	.80	3/31	.63	.23	6/30	.20	.185
	4062	Methode Elec. (NYSE)	MEI	17.27	3	4	3	1.20	16.0	1.6%	1.08	.28	4/30	.27	.15	9/30	.07	.07
	5468	Metro Bancorp (NDQ)	METR	21.36	2	3	3	1.00	25.4	NIL	.84	NIL	3/31	.26	.19	6/30	NIL	NIL
	5469	MetroCorp Bancshares (NDQ)	MCBI	9.74	3	3	3	.90	15.7	NIL	.62	NIL	3/31	.16	.16	6/30	NIL	NIL
	5054	MicroFinancial Inc (ASE)	MFI	7.79	2	2	3	.70	12.0	3.1%	.65	.24	3/31	.15	.14	6/30	.06	.06
	4255	Microsemi Corp. (NDQ)	MSCC	22.73	4	4	3	1.10	64.9	NIL	.35	NIL	3/31	d.03	d.06	6/30	NIL	NIL
	5242	MicroStrategy (NDQ)	MSTR	87.77	4	3	3	1.00	64.5	NIL	1.36	NIL	3/31	d.46	.02	6/30	NIL	NIL
	3115	Microvision Inc. (NDQ)	MVIS	2.45	3	5	5	1.60	NMF	NIL	d.71	NIL	3/31	d.14	d.58	6/30	NIL	NIL
	5471	Midsouth Bancorp (ASE)	MSL	15.61	▼3	3	3	.65	19.5	2.0%	.80	.32	3/31	.27	.24	9/30	.07	.07
	3926	Midstates Petroleum (NYSE)	MPO	5.41	-	-	-	NMF	NMF	NIL	d.56	NIL	3/31	d.18	.00	6/30	NIL	NIL
	4892	Miller Energy Res. (NYSE)	MILL	4.01	4	5	5	1.85	NMF	NIL	d.49	NIL	1/31	d.14	d.16	6/30	NIL	NIL
	3137	Miller Inds. (NYSE)	MLR	15.84	3	3	3	.80	20.8	3.5%	.76	.56	3/31	.12	.18	6/30	.14	.13
	4256	Mindspeed Tech. (NDQ)	MSPD	3.38	4	5	4	1.45	NMF	NIL	d.54	NIL	3/31	d.24	d.39	6/30	NIL	NIL
	3076	Misonix Inc (NDQ)	MSON	5.14	5	5	4	1.00	NMF	NIL	d.15	NIL	3/31	d.10	d.04	6/30	NIL	NIL
	3251	Mistras Group Inc. (NYSE)	MG	17.36	▼3	3	3	.75	21.4	NIL	.81	NIL	2/28	.09	.11	6/30	NIL	NIL
	5319	Mitcham Inds (NDQ)	MIND	16.73	4	3	4	1.40	14.7	NIL	1.14	NIL	4/30	.48	.63	6/30	NIL	NIL
	4026	Mitek Systems Inc (NDQ)	MITK	5.66	3	4	4	1.90	NMF	NIL	d.34	NIL	3/31	d.09	d.11	6/30	NIL	NIL
	4112	Mitel Networks (NDQ)	MITL	3.80	2	1	4	.75	15.8	NIL	.24	NIL	4/30	.22	.17	6/30	NIL	NIL
	5470	Middleburg Financial (NDQ)	MBRG	19.42	3	3	3	.50	22.1	1.0%	.88	.20	3/31	.19	.23	6/30	.05	.05
	3252	Mobile Mini (NDQ)	MINI	33.48	4	5	3	1.15	37.2	NIL	.90	NIL	3/31	.26	.12	6/30	NIL	NIL
	3116	Mocon Inc. (NDQ)	MOCO	13.45	3	3	3	.80	37.4	3.3%	.36	.44	3/31	.15	.14	9/30	.11	.105
	5243	ModusLink Global (NDQ)	MLNK	3.06	3	3	4	1.20	NMF	NIL	d1.16	NIL	4/30	d.17	d.14	6/30	NIL	NIL
	3627	Molina Healthcare (NYSE)	MOH	37.89	4	4	3	.95	84.2	NIL	.45	NIL	3/31	.64	.40	6/30	NIL	NIL
	4474	Molycorp Inc. (NYSE)	MCP	6.05	▼4	3	4	1.85	NMF	NIL	d1.95	NIL	3/31	d.33	d.07	6/30	NIL	NIL
	3713	Momenta Pharma. (NDQ)	MNTA	14.93	4	2	3	1.05	NMF	NIL	d1.54	NIL	3/31	d.48	d.10	6/30	NIL	NIL
	4845	Monarch Casino (NDQ)	MCRI	17.20	3	5	4	1.40	21.8	NIL	.79	NIL	3/31	.26	.11	6/30	NIL	NIL
	5055	MoneyGram Int'l Inc. (NYSE)	MGI	23.18	3	3	4	1.00	NMF	NIL	d1.02	NIL	3/31	d.18	.15	6/30	NIL	NIL
	4257	Monolithic Power (NDQ)	MPWR	23.93	3	4	3	1.30	57.0	NIL	.42	NIL	3/31	.07	.08	6/30	NIL	NIL
	5244	Monotype Imaging (NDQ)	TYPE	25.43	2	3	3	1.50	31.0	0.9%	.82	.24	3/31	.22	.16	9/30	.06	NIL
	4931	Montpelier Re (NYSE)	MRH	25.55	3	3	3	.90	7.3	1.8%	3.48	.46	3/31	1.65	1.74	6/30	.115	.105
	4846	Morgans Hotel (NDQ)	MHGC	8.11	1	3	5	1.55	NMF	NIL	d2.18	NIL	3/31	d.43	d.55	6/30	NIL	NIL
	5056	Morningstar Inc (NDQ)	MORN	77.91	3	3	2	.80	33.4	0.6%	2.33	.50	3/31	.63	.40	9/30	.125	.10
	4258	MoSys Inc (NDQ)	MOSY	4.10	2	2	3	.95	NMF	NIL	d.66	NIL	3/31	d.12	d.22	6/30	NIL	NIL
	3006	Motorcar Parts (NDQ)	MPAA	9.30	▲3	3	4	.85	NMF	NIL	d2.56	NIL	3/31	d1.29	d1.03	6/30	NIL	NIL
4740	3807	Motricity Inc. (NDQ)			SEE FINAL SUPPLEMENT													
	5535	Move Inc (NDQ)	MOVE	12.70	1	2	3	1.15	NMF	NIL	.12	NIL	3/31	.00	.00	6/30	NIL	NIL
	3253	Multi-Color Corp. (NDQ)	LABL	31.34	3	4	3	1.00	16.8	0.6%	1.86	.20	3/31	.56	.28	6/30	.05	.05
	4259	Multi-Fineline (NDQ)	MFLX	15.17	▼4	3	3	1.05	NMF	NIL	d.49	NIL	3/31	d1.00	.50	6/30	NIL	NIL
3340	3807	Multiband Corp (NDQ)	MBND	3.17	*	*	4	.75	24.4	NIL	.13	NIL	3/31	d.03	d.06	6/30	NIL	NIL
	4847	Multimedia Games (NDQ)	MGAM	27.24	▲2	4	3	1.10	25.2	NIL	1.08	NIL	3/31	.31	.24	6/30	NIL	NIL
	4311	NASB Finl (NDQ)	NASB	25.92	3	3	3	1.00	6.4	NIL	4.08	NIL	3/31	1.40	.05	6/30	NIL	NIL
	3451	NB&T Financial Group (NDQ)	NBTf	21.47	2	3	3	.35	16.3	5.6%	1.32	1.20	3/31	.30	.11	6/30	.30	.30
	5472	NBT Bancorp (NDQ)	NBTB	21.48	4	3	3	.90	15.0	3.7%	1.43	.80	3/31	.21	.40	6/30	.20	.20
	5291	NCI Inc (NDQ)	NCIT	4.20	3	3	4	.85	8.1	NIL	.52	NIL	3/31	.15	.12	6/30	NIL	NIL
	5536	NIC Inc (NDQ)	EGOV	16.84	3	3	3	1.15	36.6	NIL	.46	NIL	3/31	.15	.09	6/30	NIL	NIL
	4496	NL Inds. (NYSE)	NL	11.34	4	3	3	1.00	39.1	4.4%	.29	.50	3/31	d.04	.41	6/30	.125	.125
	4063	NVE Corp (NDQ)	NVEC	47.01	3	3	3	1.10	19.3	NIL	2.43	NIL	3/31	.64	.63	6/30	NIL	NIL
	3081	NxStage Medical (NDQ)	NXTM	14.47	3	2	3	1.05	NMF	NIL	d.25	NIL	3/31	d.08	d.09	6/30	NIL	NIL
	4495	NACCO Inds. 'A' (NYSE)	NC	57.85	-	-	-	NMF	11.6	1.7%	4.98	1.00	3/31	.53	.57	6/30	.25	.548
	4064	Nam Tai Elec. (NYSE)	NTE	5.81	4	5	-	1.05	3.5	10.3%	1.68	.60	3/31	.11	d.07	9/30	.15	



					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
	3452	National Bank Hldgs. (NYSE)	NBHC	19.02	-	-	-	NMF	NMF	1.1%	.00	.20	3/31	.04	.03	6/30	.05	NIL
	4629	Natl Beverage (NDQ)	FIZZ	17.72	▲2	3	3	.75	17.7	NIL	1.00	NIL	1/31	.18	.17	6/30	NIL	NIL
	5473	National Bankshares (NDQ)	NKSH	36.49	3	3	3	.55	14.5	3.0%	2.51	1.08	3/31	.60	.64	6/30	.54	.53
	3628	Natl HealthCare (ASE)	NHC	48.07	3	3	3	.85	13.5	2.7%	3.55	1.28	3/31	.82	.76	9/30	.32	.30
	3480	National Interstate (NDQ)	NATL	29.26	4	4	3	.85	17.6	1.5%	1.66	.44	3/31	.41	.50	6/30	.11	.10
	5474	Natl Penn Bancshares (NDQ)	NPBC	10.46	4	3	3	.95	28.3	3.8%	.37	.40	3/31	d.12	.17	6/30	.10	.07
	5338	Nat'l Research (NDQ)	NRCIB	35.02	▼3	4	3	.70	54.7	NIL	.64	NIL	3/31	.18	.16	6/30	NIL	.074
	3254	National Technical (NDQ)	NTSC	14.97	3	3	3	.70	36.5	NIL	.41	NIL	4/30	.12	.08	6/30	NIL	NIL
	4337	Nat'l Western Life (NDQ)	NWLI	193.32	3	3	3	.95	7.6	0.2%	25.30	.36	3/31	4.70	5.58	6/30	NIL	NIL
	5057	Nationstar Mortgage (NYSE)	NSM	38.02	-	-	-	NMF	16.5	NIL	2.31	NIL	3/31	.70	.67	6/30	NIL	NIL
	4647	Natural Alterna. (NDQ)	NAII	4.61	▲3	2	3	.55	18.4	NIL	.25	NIL	3/31	.03	.15	6/30	NIL	NIL
	5320	Natural Gas (ASE)	NGS	24.46	1	3	3	1.35	23.1	NIL	1.06	NIL	3/31	.32	.29	6/30	NIL	NIL
	4923	Natural Grocers (NYSE)	NGVC	32.18	-	-	-	NMF	NMF	NIL	.28	NIL	3/31	.14	.00	6/30	NIL	NIL
	5245	Navarre Corp (NDQ)	NAVR	2.66	▲3	3	4	1.10	NMF	NIL	d.22	NIL	3/31	d.21	d.09	6/30	NIL	NIL
	3078	Navidea Biopharma. (ASE)	NAVB	2.74	2	2	4	.80	NMF	NIL	d.28	NIL	3/31	d.06	d.07	6/30	NIL	NIL
	3481	Navigators Group (NDQ)	NAVQ	57.56	3	3	-	.65	11.8	NIL	4.88	NIL	3/31	.97	.56	6/30	NIL	NIL
	3079	Neogen Corp. (NDQ)	NEOG	56.41	▲2	3	3	.80	52.2	NIL	1.08	NIL	2/28	.27	.22	6/30	NIL	NIL
	3629	NeoGenomics, Inc. (NDQ)	NEO	3.98	5	4	3	.70	NMF	NIL	d.01	NIL	3/31	.00	.01	6/30	NIL	NIL
	4027	Neonode Inc. (NDQ)	NEON	5.92	3	2	4	1.00	NMF	NIL	d.34	NIL	3/31	d.11	d.05	6/30	NIL	NIL
	4261	NeoPhotonics Corp (NYSE)	NPTN	8.84	4	4	4	1.15	NMF	NIL	d.55	NIL	3/31	d.34	d.42	6/30	NIL	NIL
	3630	Neostem Inc. (ASE)	NBS	0.57	▲2	1	4	1.00	NMF	NIL	d.25	NIL	3/31	d.05	d.07	6/30	NIL	NIL
	5058	Net 1 UEPS Tech. (NDQ)	UEPS	7.11	3	2	4	1.05	NMF	NIL	d.06	NIL	3/31	d.10	.17	6/30	NIL	NIL
	4262	Netlist Inc. (NDQ)	NLST	0.91	2	2	5	1.40	NMF	NIL	d.55	NIL	3/31	d.10	d.05	6/30	NIL	NIL
	5246	NetScout Systems (NDQ)	NTCT	23.75	▼4	4	3	1.10	24.2	NIL	.98	NIL	3/31	.34	.30	6/30	NIL	NIL
	5247	NetSol Technologies (NDQ)	NTWK	10.19	▼5	4	5	1.50	12.1	NIL	.84	NIL	3/31	.19	.30	6/30	NIL	NIL
	5059	Netspend Holdings (NDQ)	NTSP	15.98	*	*	4	1.60	36.3	NIL	.44	NIL	3/31	.14	d.08	6/30	NIL	NIL
	3714	Neuralstem Inc. (ASE)	CUR	1.46	▼4	4	4	1.10	NMF	NIL	d.17	NIL	3/31	d.05	d.05	6/30	NIL	NIL
	3715	Neurocrine Biosci. (NDQ)	NBIX	13.57	▲3	3	3	1.10	NMF	NIL	d.09	NIL	3/31	d.18	d.01	6/30	NIL	NIL
	3080	NeuroMetrix (NDQ)	NURO	1.92	3	1	5	1.00	NMF	NIL	d3.73	NIL	3/31	d1.06	d1.99	6/30	NIL	NIL
	5475	NewBridge Bancorp (NDQ)	NBBC	6.14	▲3	3	5	.85	NMF	NIL	d1.72	NIL	3/31	.13	.05	6/30	NIL	NIL
	4312	New Hampshire Thrift (NDQ)	NHTB	14.29	3	3	3	.55	12.4	3.6%	1.15	.52	3/31	.27	.32	6/30	.13	.13
	3716	NewLink Genetics (NDQ)	NLNL	20.16	▲3	4	-	NMF	NMF	NIL	d1.22	NIL	3/31	d.33	d.23	6/30	NIL	NIL
	3895	New Ulm Telecom (NDQ)	NULM	6.30	3	3	4	.45	9.7	5.4%	.65	.34	3/31	.14	.13	6/30	.085	.083
	5321	Newpark Resources (NYSE)	NR	11.23	3	5	4	1.40	17.5	NIL	.64	NIL	3/31	.18	.16	6/30	NIL	NIL
	5060	NewStar Financial (NDQ)	NEWS	13.38	3	3	4	1.15	29.1	NIL	.46	NIL	3/31	.12	.11	6/30	NIL	NIL
	5118	Nexstar Broadcast. (NDQ)	NXST	34.49	3	4	5	1.55	39.6	1.4%	.87	.48	3/31	.02	.10	6/30	.12	NIL
	5061	Nicholas Financial (NDQ)	NICK	15.15	2	2	3	.95	9.3	3.2%	1.63	.48	3/31	.40	.50	6/30	.12	.10
	3413	Niska Gas Storage (NYSE)	NKA	14.92	3	2	3	.65	NMF	9.4%	d.63	1.40	3/31	d.02	.15	6/30	.35	.35
	4475	Noranda Aluminum (NYSE)	NOR	3.33	4	3	4	1.75	6.9	4.8%	.48	.16	3/31	.01	.33	6/30	.04	.04
	3829	Norbord, Inc. (TSE)	NBD.TO	30.43	4	5	-	1.10	10.7	NIL	2.85	NIL	3/31	1.26	.00	6/30	NIL	NIL
	4066	Nortech Systems Inc. (NDQ)	NSYS	3.32	3	3	5	.45	13.8	NIL	.24	NIL	3/31	.05	.04	6/30	NIL	NIL
	3927	Nortek, Inc. (NDQ)	NTK	64.41	-	-	-	NMF	NMF	NIL	d.02	NIL	3/31	d.98	d.08	6/30	NIL	NIL
	5476	Northeast Bancorp (NDQ)	NBN	9.64	3	4	3	.50	18.9	3.7%	.51	.36	3/31	.16	.02	6/30	.09	.09
	4313	Northeast Community (NDQ)	NECB	6.28	2	2	3	.70	NMF	1.9%	d.20	.12	3/31	.02	.02	6/30	.03	.03
	4893	Northern Oil & Gas (ASE)	NOG	13.61	3	3	4	1.75	11.8	NIL	1.15	NIL	3/31	.14	.14	6/30	NIL	NIL
	3844	Northern Tech. (NDQ)	NTIC	11.93	2	2	4	.50	19.6	NIL	.61	NIL	2/28	.10	.14	6/30	NIL	NIL
	5477	Northrim BanCorp (NDQ)	NRIM	24.06	3	3	3	.60	12.1	2.5%	1.99	.60	3/31	.41	.39	6/30	.15	.13
	5478	North Valley Bancorp (NDQ)	NOVB	17.34	▲1	3	3	.50	16.8	NIL	1.03	NIL	3/31	.18	.07	6/30	NIL	NIL
	4514	Northwest Pipe (NDQ)	NWPK	29.23	1	2	4	1.30	13.2	NIL	2.22	NIL	3/31	1.00	.50	6/30	NIL	NIL
	3117	Nova Measuring (NDQ)	NVMI	9.04	2	3	-	1.05	21.0	NIL	.43	NIL	3/31	.09	.09	6/30	NIL	NIL
	4432	Novabay Pharma. (ASE)	NBY	1.30	▲3	2	4	.60	NMF	NIL	d.26	NIL	3/31	d.11	d.09	6/30	NIL	NIL
	3504	Novatel Wireless (NDQ)	NVTL	4.06	▲1	3	4	1.15	NMF	NIL	d1.24	NIL	3/31	d.27	d.77	6/30	NIL	NIL
	3928	Novavax Inc. (NDQ)	NVAX	2.11	2	1	4	1.30	NMF	NIL	d.23	NIL	3/31	d.07	d.06	6/30	NIL	NIL
	5479	Norwood Financial (NDQ)	NWFL	29.10	3	3	2	.45	12.4	3.9%	2.35	1.13	3/31	.63	.61	9/30	.29	.273
	4113	Numerex Corp. (NDQ)	NMRX	11.05	▼4	4	4	1.10	25.7	NIL	.43	NIL	3/31	.00	.02	6/30	NIL	NIL
	4731	NuPathe Inc. (NDQ)	PATH	2.95	3	2	4	1.25	NMF	NIL	d2.67	NIL	3/31	d.68	d.43	6/30	NIL	NIL
	3537	NuStar Energy (NYSE)	NS	46.35	3	1	3	.80	NMF	9.4%	d1.31	4.38	3/31	.06	.39	6/30	1.095	1.095
	4648	Nutraceutical (NDQ)	NUTR	21.35	3	3	3	.90	12.6	NIL	1.69	NIL	3/31	.57	.49	6/30	NIL	NIL
	4433	Nymox Pharma. (NDQ)	NYMX	5.31	3	3	-	.70	NMF	NIL	d.20	NIL	3/31	d.03	d.06	6/30	NIL	NIL
	4028	OCZ Technology (NDQ)	OCZ	1.53	2	1	-	1.15	NMF	NIL	d.23	NIL	5/31	d.09	d.10	6/30	NIL	NIL
	5064	OFG Bancorp (NYSE)	OFG	18.47	4	4	-	1.40	34.8	1.3%	.53	.24	3/31	.37	.23	9/30	.06	.06
	5062	Oaktree Cap Group (NYSE)	OAK	52.21	-	-	-	NMF	10.7	10.8%	4.89	5.64	3/31	1.91	.82	6/30	1.41	.55
	4894	Oasis Petroleum (NYSE)	OAS	39.72	3	3	3	1.70	19.5	NIL	2.04	NIL	3/31	.56	.18	6/30	NIL	NIL
5341	3717	Obagi Medical (NDQ)	SEE FINAL SUPPLEMENT															
	3872	Ocean Power (NDQ)	OPTT	1.62	4	4	4	1.30	NMF	NIL	d1.42	NIL	1/31	d.14	d.21	6/30	NIL	NIL
	4314	OceanFirst Financial (NDQ)	OCFC	15.89	3	3	3	1.00	14.9	3.0%	1.07	.48	3/31	.26	.31	6/30	.12	.12
	5063	Och-Ziff Capital (NYSE)	OZM	10.72	3	3	3	1.40	NMF	10.4%	d1.20	1.12	3/31	.17	d.87	6/30	.28	.10
	4263	Oclaro Inc. (NDQ)	OCLR	1.17	3	2	5	1.70	NMF	NIL	d.80	NIL	3/31	d.46	d.34	6/30	NIL	NIL
	3082	Oculus Innovative (NDQ)	OCLS	2.54	▲2	2	5	1.00	NMF	NIL	d1.28	NIL	3/31	d.44	d.42	6/30	NIL	NIL
	3255	Odyssey Marine (NDQ)	OMEX	3.07	4	3	4	1.15	NMF	NIL	d.29	NIL	3/31	d.12	d.08	6/30	NIL	NIL
	5292	Official Payments (NDQ)	OPAY	6.86														

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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
	4434	Omeros Corp. (NDQ)	OMER	4.97	4	4	4	1.00	NMF	NIL	d1.59	NIL	3/31	d.40	d.40	6/30	NIL	NIL
	4534	OMNOVA Solutions (NYSE)	OMN	8.05	▼5	3	5	1.30	35.0	NIL	▼.23	NIL	5/31	◆.06	.15	6/30	NIL	NIL
	4435	OncoGenex Pharm (NDQ)	OGXI	9.71	▼4	3	4	.95	NMF	NIL	d1.43	NIL	3/31	d.46	d.67	6/30	NIL	NIL
	3482	OneBeacon Insurance (NYSE)	OB	14.54	▼3	3	3	.80	12.6	5.8%	1.15	.84	3/31	.71	.56	6/30	.21	.21
	4315	Oneida Financial (NDQ)	ONFC	13.77	3	3	3	.30	16.6	3.5%	.83	.48	3/31	.28	.29	6/30	.12	.12
	3538	ONEOK Partners (NYSE)	OKS	50.54	▲3	2	2	.85	19.8	5.7%	2.55	2.86	3/31	.42	.91	6/30	.715	.635
	4264	On Track Innovations (NDQ)	OTIV	1.43	3	3	5	.90	NMF	NIL	d.58	NIL	3/31	d.09	d.05	6/30	NIL	NIL
	5537	OpenTable Inc. (NDQ)	OPEN	63.95	2	4	3	1.25	56.6	NIL	1.13	NIL	3/31	.30	.20	6/30	NIL	NIL
	4436	OPKO Health Inc. (ASE)	OPK	7.40	3	2	3	1.05	NMF	NIL	d.19	NIL	3/31	d.11	d.03	6/30	NIL	NIL
	4114	Oplink Comm. (NDQ)	OPLK	17.59	▲4	4	3	1.05	92.6	NIL	.19	NIL	3/31	.11	.14	6/30	NIL	NIL
	4138	Oppenheimer Holdings (NYSE)	OPY	18.94	3	4	4	1.55	59.2	2.3%	.32	.44	3/31	.26	d.33	6/30	.11	.11
	4089	Optibase Ltd (NDQ)	OBAS	5.20	3	3	-	.80	12.1	NIL	.43	NIL	3/31	.07	.05	6/30	NIL	NIL
	4115	Optical Cable (NDQ)	OCC	4.17	4	3	4	.75	14.9	1.9%	.28	.08	4/30	.01	.15	6/30	.02	.015
	3717	Optimer Pharma (NDQ)	OPTR	14.49	2	2	3	.70	NMF	NIL	d1.87	NIL	3/31	d.65	d.73	6/30	NIL	NIL
	3083	OraSure Technologies (NDQ)	OSUR	3.96	3	2	3	1.20	NMF	NIL	d.40	NIL	3/31	d.18	d.07	6/30	NIL	NIL
	3505	ORBCOMM Inc. (NDQ)	ORBC	4.57	4	3	4	1.25	30.5	NIL	.15	NIL	3/31	.02	.05	6/30	NIL	NIL
★★	3906	Orchard Supply (NDQ)	OSHWQ	0.38	*	*	-	NMF	NMF	NIL	d1.14	NIL	1/31	2.24	d1.21	6/30	NIL	NIL
	3836	Orchids Paper (ASE)	TIS	26.52	3	3	3	.60	21.2	5.3%	1.25	1.40	3/31	.39	.32	6/30	.35	.20
	4732	Orexigen Therapeutic (NDQ)	OREX	6.07	▼2	3	4	1.45	NMF	NIL	d1.31	NIL	3/31	d.21	d.17	6/30	NIL	NIL
	4214	Orion Energy Systems (NDQ)	OESX	2.41	▲1	2	4	.90	NMF	NIL	d.50	NIL	3/31	.03	d.01	6/30	NIL	NIL
	3901	Orion Marine Group (NDQ)	ORN	12.31	3	5	4	1.50	NMF	NIL	d.25	NIL	3/31	d.04	d.23	6/30	NIL	NIL
	5480	Oritani Financial (NDQ)	ORIT	15.90	3	3	2	.70	18.9	4.4%	.84	.70	3/31	.23	.20	6/30	.175	.15
	5481	Orrstown Financial (NDQ)	ORRF	13.50	3	3	3	.60	NMF	NIL	d3.56	NIL	3/31	.19	d1.02	6/30	NIL	NIL
	3025	Orthofix Intl. (NDQ)	OFIX	27.37	4	3	-	1.00	11.5	NIL	2.39	NIL	3/31	.25	.64	6/30	NIL	NIL
	3718	Osiris Thera. (NDQ)	OSIR	10.11	▼3	3	4	.85	NMF	NIL	d.38	NIL	3/31	d.08	d.04	6/30	NIL	NIL
3749	3893	Otelco Inc (ASE)	SEE FINAL SUPPLEMENT															
3340	5119	Outdoor Channel (NDQ)	SEE FINAL SUPPLEMENT															
3140	4650	Overhill Farms Inc. (ASE)	OFI	4.97	*	*	3	.80	45.2	NIL	.11	NIL	3/31	.03	.06	6/30	NIL	NIL
	4029	Overland Storage (NDQ)	OURL	1.23	3	2	5	1.45	NMF	NIL	d.59	NIL	3/31	d.17	d.16	6/30	NIL	NIL
	3515	Oxford Resource (NYSE)	OXF	2.64	2	1	5	1.40	NMF	NIL	d.47	NIL	3/31	d.31	d.35	6/30	NIL	.438
	4733	OXIGENE Inc. (NDQ)	OXGN	2.70	3	3	5	1.00	NMF	NIL	d5.13	NIL	3/31	d.97	d1.44	6/30	NIL	NIL
	3539	PAA Natural Gas (NYSE)	PNG	21.32	▲2	3	2	.70	21.1	6.7%	1.01	1.43	3/31	.24	.22	6/30	.358	.358
	3290	P.A.M. Transport (NDQ)	PTSI	10.58	4	3	5	.90	88.2	NIL	.12	NIL	3/31	d.05	.08	6/30	NIL	NIL
	4937	PBF Energy Inc. (NYSE)	PBF	24.64	-	-	-	NMF	44.0	4.9%	.56	1.20	3/31	.48	.00	6/30	.30	NIL
	4807	PCM Inc. (NDQ)	PCMI	9.80	2	3	5	1.45	17.2	NIL	.57	NIL	3/31	.11	d.04	6/30	NIL	NIL
	3808	PCTEL Inc (NDQ)	PCTI	8.32	2	3	3	1.00	64.0	1.7%	.13	.14	3/31	.10	d.05	6/30	.035	.03
	3404	PDC Energy, Inc. (NDQ)	PDCE	53.07	5	4	4	1.75	NMF	NIL	d2.22	NIL	3/31	d1.35	.06	6/30	NIL	NIL
	5248	PDF Solutions (NDQ)	PDFS	18.45	3	5	3	1.05	30.2	NIL	.61	NIL	3/31	.15	.12	6/30	NIL	NIL
	3256	PDI Inc. (NDQ)	PDII	4.39	▼3	4	3	.85	NMF	NIL	.01	NIL	3/31	.14	d.02	6/30	NIL	NIL
	3852	PGT Inc (NDQ)	PGTI	8.77	▼4	5	4	1.30	36.5	NIL	.24	NIL	3/31	.07	d.01	6/30	NIL	NIL
	4699	PFSweb Inc (NDQ)	PFSW	4.03	3	2	5	1.30	NMF	NIL	d.22	NIL	3/31	d.20	d.10	6/30	NIL	NIL
	3132	PHI Inc. (NDQ)	PHII	34.84	3	4	3	1.00	21.8	NIL	1.60	NIL	3/31	.57	.14	6/30	NIL	NIL
	4265	PLX Technology (NDQ)	PLXT	4.75	▲2	2	4	1.05	NMF	NIL	.00	NIL	3/31	.09	d.03	6/30	NIL	NIL
	3309	PMFG Inc. (NDQ)	PMFG	7.22	▼4	3	4	1.45	NMF	NIL	.00	NIL	3/31	.03	.06	6/30	NIL	NIL
	3257	PRGX Global, Inc. (NDQ)	PRGX	5.49	3	2	4	1.30	30.5	NIL	.18	NIL	3/31	d.02	.01	6/30	NIL	NIL
	5249	PROS Holdings Inc. (NYSE)	PRO	29.69	4	4	3	1.25	NMF	NIL	.19	NIL	3/31	.06	.04	6/30	NIL	NIL
	3291	Pacer International (NDQ)	PACR	6.47	▼2	3	4	1.65	38.1	NIL	.17	NIL	3/31	.04	d.01	6/30	NIL	NIL
	3719	Pacific Biosciences (NDQ)	PACB	2.57	1	1	4	1.90	NMF	NIL	d1.56	NIL	3/31	d.37	d.50	6/30	NIL	NIL
	5482	Pacific Continental (NDQ)	PCBK	11.85	3	3	3	1.00	17.2	3.0%	.69	.36	3/31	.14	.14	6/30	.09	.06
	5483	Pacific Mercantile (NDQ)	PMBC	5.75	▲4	3	3	.85	23.0	NIL	.25	NIL	3/31	d.21	.09	6/30	NIL	NIL
	4437	Pacira Pharm. (NDQ)	PCRX	29.37	3	3	3	.95	NMF	NIL	d1.97	NIL	3/31	d.71	d.46	6/30	NIL	NIL
3340	5293	Pactera Technology (NYSE)	PACT	6.75	*	*	3	1.10	32.1	NIL	.21	NIL	3/31	d.02	.19	6/30	NIL	NIL
3748	5484	PacWest Bancorp (NDQ)	PACW	31.58	4	3	3	1.25	17.9	3.2%	1.76	1.00	3/31	.37	.59	6/30	.25	.18
	4438	Pain Therapeutics (NDQ)	PTIE	2.20	3	3	4	.75	NMF	NIL	d.08	NIL	3/31	d.01	.00	6/30	NIL	NIL
	3720	Palatin Tech. (ASE)	PTN	0.59	▲2	3	5	.80	NMF	NIL	d.35	NIL	3/31	d.04	d.17	6/30	NIL	NIL
	3929	Palmetto Bancshares (NDQ)	PLMT	12.42	-	-	-	NMF	NMF	NIL	.07	NIL	3/31	.17	d.05	6/30	NIL	NIL
	4895	Panhandle Oil & Gas (ASE)	PHX	30.09	▼3	3	4	1.45	39.1	0.9%	.77	.28	3/31	.12	.08	6/30	.07	.07
	4030	PAR Technology (NYSE)	PAR	4.02	▼4	3	3	.95	NMF	NIL	d.20	NIL	3/31	d.02	.06	6/30	NIL	NIL
	4465	Paramount Gold (ASE)	PZG	1.19	▼2	2	4	1.50	NMF	NIL	d.06	NIL	3/31	d.02	d.04	6/30	NIL	NIL
	5485	Park Sterling Corp. (NDQ)	PSTB	5.90	3	3	3	.95	42.1	NIL	.14	NIL	3/31	.07	.05	6/30	NIL	NIL
	5322	Parker Drilling (NYSE)	PKD	5.04	4	3	4	1.75	56.0	NIL	.09	NIL	3/31	.00	.22	6/30	NIL	NIL
	4266	ParkerVision Inc (NDQ)	PRKR	4.73	▼3	4	4	1.40	NMF	NIL	d.29	NIL	3/31	d.08	d.06	6/30	NIL	NIL
	3853	Patrick Inds. (NDQ)	PATK	21.40	3	4	5	1.20	8.0	NIL	2.67	NIL	3/31	.55	.47	6/30	NIL	NIL
	4497	Patriot Transport. (NDQ)	PATR	30.04	4	4	3	.85	30.7	NIL	.98	NIL	3/31	.24	.17	6/30	NIL	NIL
	5323	Patterson-UTI Energy (NDQ)	PTEN	20.17	▲4	3	3	1.45	11.8	1.0%	1.71	.20	3/31	.38	.63	6/30	.05	.05
	5486	Peapack-Gladstone (ASE)	PGC	17.48	3	3	3	.95	16.3	1.1%	1.07	.20	3/31	.32	.30	6/30	.05	.05
	5250	Peerless System (NDQ)	PRLS	3.77	4	3	3	.50	8.6	NIL	.44	NIL	4/30	.04	.13	6/30	NIL	NIL
	5251	Pegasystems Inc. (NDQ)	PEGA	33.17	▼3	3	3	1.20	48.1	0.4%	.69	.12	3/31	.23	.10	6/30	.03	.03
	3405	Penn Virginia Corp. (NYSE)	PVA	4.82	3	3	5	1.70	NMF	NIL	d1.97	NIL	3/31	d.33	d.26	6/30	NIL	.057
	3930	Penns Woods Bancorp (NDQ)	PWOD	42.76	3	3	3	.55	11.8	4.4%	3.62	1.88	3/31	.96	.95	6/30	.47	.47
	3456	Peoples Bancorp Inc (NDQ)	PEBO	21.52	▼3	3	3	1.15	12.3	2.6%	1.75	.56	3/31	.47	.64	6/30	.14	

				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
4940	3310	Perma-Fix Environ. (NDQ)	PESI	0.45	3	2	3	.80	NMF	NIL	d.15	NIL	3/31	d.05	d.02	6/30	NIL	NIL
	5250	Pervasive Software (NDQ)			SEE FINAL SUPPLEMENT													
	4896	PetroQuest Energy (NYSE)	PQ	4.07	2	2	5	2.00	NMF	NIL	d1.86	NIL	3/31	.04	d.30	6/30	NIL	NIL
	4439	Pharmacyclics (NDQ)	PCYC	85.39	5	5	3	1.00	NMF	NIL	.85	NIL	3/31	d.73	.00	6/30	NIL	NIL
	3722	PharmAthene Inc. (ASE)	PIP	1.60	1	2	5	.85	NMF	NIL	d.08	NIL	3/31	d.04	d.06	6/30	NIL	NIL
	4116	Phazar Corp (NDQ)	ANTP	1.23	2	1	5	.75	NMF	NIL	d1.03	NIL	3/31	d.07	d.12	6/30	NIL	NIL
	3084	PhotoMedex Inc. (NDQ)	PHMD	15.59	3	3	4	1.10	13.4	NIL	1.16	NIL	3/31	.34	.26	6/30	NIL	NIL
	3258	Pike Electric (NYSE)	PIKE	12.08	4	4	3	1.00	11.5	NIL	1.05	NIL	3/31	.08	.06	6/30	NIL	NIL
		Pilgrim's Pride (NDQ)			MOVED TO STANDARD EDITION													
	5487	Pinnacle Financial (NDQ)	PNFP	26.56	3	3	3	1.05	20.6	NIL	1.29	NIL	3/31	.39	.21	6/30	NIL	NIL
5548	5324	Pioneer Energy Serv. (ASE)	PES	6.69	5	4	4	1.65	29.1	NIL	.23	NIL	3/31	d.02	.23	6/30	NIL	NIL
	4897	Pioneer Southwest (NYSE)	PSE	35.17	*	*	3	.90	11.3	5.9%	3.10	2.08	3/31	.48	.38	6/30	.52	.52
	3329	Pixelworks, Inc. (NDQ)	PXLW	3.32	3	3	4	1.10	NMF	NIL	d.56	NIL	3/31	d.29	d.04	6/30	NIL	NIL
	3218	Pizza Inn Holdings (NDQ)	PZZI	5.74	▲4	3	4	.75	NMF	NIL	d.07	NIL	3/31	d.04	.01	6/30	NIL	NIL
3749	4898	Plains Exp. & Prod. (NYSE)			SEE FINAL SUPPLEMENT													
	4067	Planar Systems (NDQ)	PLNR	1.66	▼2	3	4	1.00	NMF	NIL	d.44	NIL	3/31	d.06	d.33	6/30	NIL	NIL
	3873	Plug Power Inc (NDQ)	PLUG	0.36	▲1	1	5	1.50	NMF	NIL	d.84	NIL	3/31	d.18	d.27	6/30	NIL	NIL
	4848	PokerTek Inc (NDQ)	PTEK	1.14	3	3	5	.80	NMF	NIL	d.13	NIL	3/31	d.02	.00	6/30	NIL	NIL
	4476	PolyMet Mining Corp. (ASE)	PLM	0.73	3	3	4	1.35	NMF	NIL	d.04	NIL	4/30	d.01	d.01	6/30	NIL	NIL
	4535	PolyOne Corp (NYSE)	POL	25.67	5	4	3	1.55	37.2	0.9%	.69	.24	3/31	.12	.23	9/30	.06	.05
	4215	Polypore Intl Inc. (NYSE)	PPO	41.38	5	4	4	1.50	31.3	NIL	1.32	NIL	3/31	.19	.40	6/30	NIL	NIL
	3830	Pope Resources LP (NDQ)	POPE	68.00	3	3	3	.70	NMF	2.6%	d.64	1.80	3/31	.76	.27	6/30	.45	.45
	5065	Portfolio Recov. (NDQ)	PRAA	157.97	3	4	3	1.00	19.3	NIL	8.19	NIL	3/31	2.26	1.46	6/30	NIL	NIL
	4216	Powell Industries (NDQ)	POWL	51.76	4	4	3	1.05	16.2	NIL	3.20	NIL	3/31	.57	.63	6/30	NIL	NIL
	4268	Power Integrations (NDQ)	POWI	41.16	3	3	3	1.00	NMF	0.8%	d.31	.32	3/31	.37	.25	6/30	.08	.05
	3119	PowerSecure Int'l (NDQ)	POWR	15.26	3	3	4	1.30	84.8	NIL	.18	NIL	3/31	.04	d.03	6/30	NIL	NIL
	4734	Power Solutions Intl (NDQ)	PSIX	34.68	3	2	-	NMF	NMF	NIL	.29	NIL	3/31	d.32	.13	6/30	NIL	NIL
	4440	POZEN Inc (NDQ)	POZN	5.06	3	3	4	1.25	NMF	NIL	d.75	NIL	3/31	d.19	d.28	6/30	NIL	NIL
	4117	Preformed Line Prod. (NDQ)	PLPC	67.35	▲3	3	3	1.15	14.0	1.2%	4.81	.80	3/31	.91	1.50	9/30	.20	.20
	5101	Premier Exhibitions (NDQ)	PRXI	1.74	4	3	4	1.05	34.8	NIL	.05	NIL	2/28	d.02	d.05	6/30	NIL	NIL
	3810	Premiere Global (NYSE)	PGI	12.26	▼4	4	3	1.20	20.1	NIL	.61	NIL	3/31	.15	.12	6/30	NIL	NIL
	3837	Prestige Brands (NYSE)	PBH	29.63	3	3	3	1.05	23.3	NIL	1.27	NIL	3/31	.37	.00	6/30	NIL	NIL
	4899	PrimeEnergy Corp (NDQ)	PNRG	39.33	3	3	4	.95	8.5	NIL	4.65	NIL	3/31	.70	.39	6/30	NIL	NIL
	4630	Primo Water Corp. (NDQ)	PRMW	1.89	2	2	5	.80	NMF	NIL	d.45	NIL	3/31	d.10	d.16	6/30	NIL	NIL
	3902	Primoris Services (NDQ)	PRIM	19.83	2	2	3	.90	18.2	0.7%	1.09	.14	3/31	.19	.20	9/30	.035	.03
	3811	Primus Telecomm. (NYSE)	PTGI	11.97	3	3	3	.75	NMF	NIL	d.41	NIL	3/31	d.14	d.83	6/30	NIL	NIL
	3483	ProAssurance Corp. (NYSE)	PRA	52.78	▲2	3	-	.75	9.8	1.9%	5.38	1.00	3/31	1.82	.90	9/30	.25	.125
	5252	Prodera Networks (ASE)	PKT	14.21	5	3	3	.95	NMF	NIL	d.05	NIL	3/31	d.30	.04	6/30	NIL	NIL
	3723	Progenics Pharm. (NDQ)	PGNX	4.64	▲2	1	4	1.05	NMF	NIL	d.88	NIL	3/31	d.22	d.39	6/30	NIL	NIL
	5253	Progress Software (NDQ)	PRGS	23.43	3	3	3	1.00	41.1	NIL	.57	NIL	5/31	.16	.07	6/30	NIL	NIL
	5254	Proofpoint Inc. (NDQ)	PFPT	24.33	-	-	-	NMF	NMF	NIL	d.64	NIL	3/31	d.19	.00	6/30	NIL	NIL
	4441	Prophase Labs Inc. (NDQ)	PRPH	1.54	3	4	4	.40	NMF	NIL	d.07	NIL	3/31	.02	d.05	6/30	NIL	NIL
	5488	Prosperity (NYSE)	PB	53.42	2	3	2	.85	16.1	1.6%	3.31	.86	3/31	.86	.77	9/30	.215	.195
	3724	Protalix BioThera (ASE)	PLX	5.12	2	3	3	.85	NMF	NIL	d.11	NIL	3/31	d.05	d.07	6/30	NIL	NIL
	3933	Proto Labs, Inc. (NYSE)	PRLB	65.83	-	-	-	NMF	61.5	NIL	1.07	NIL	3/31	.32	.23	6/30	NIL	NIL
	3631	Providence Service (NDQ)	PRSC	29.99	▼4	4	5	2.05	33.0	NIL	.91	NIL	3/31	.49	.22	6/30	NIL	NIL
	3282	Providence & Worc. (ASE)	PWX	15.25	3	2	3	.80	22.4	1.0%	.68	.16	3/31	d.23	d.19	6/30	.04	.04
	4316	Provident Finl Hldgs (NDQ)	PROV	15.96	4	3	3	.65	7.3	1.8%	2.20	.28	3/31	.45	.21	6/30	.07	.04
	4317	Provident New York (NDQ)	PBNY	9.66	4	4	3	.90	17.9	2.5%	.54	.24	3/31	.15	.15	6/30	.06	.06
	4318	Prudential Bancorp (NDQ)	PBIP	9.94	1	2	3	.55	39.8	NIL	.25	NIL	3/31	.00	.01	6/30	NIL	NIL
	4442	pSivida Corp. (NDQ)	PSDV	3.81	2	2	5	1.05	NMF	NIL	d.45	NIL	3/31	d.12	d.13	6/30	NIL	NIL
	3632	Psychomedics (ASE)	PMD	11.04	3	3	3	.80	19.4	5.4%	.57	.60	3/31	.16	.16	6/30	.15	.15
	4319	Pulaski Finl Corp. (NDQ)	PULB	9.89	▲2	3	3	.75	10.2	3.8%	.97	.38	3/31	.29	.08	6/30	.095	.095
	3311	Pure Cycle Corp (NDQ)	PCYO	5.99	▲2	3	4	.60	NMF	NIL	d.18	NIL	2/28	d.02	d.06	6/30	NIL	NIL
	5066	Pzena Invstmnt Mgmt. (NYSE)	PZN	6.81	4	4	4	1.45	21.3	1.8%	.32	.12	3/31	.09	.09	6/30	.03	.03
	5067	QC Holdings Inc. (NDQ)	QCCO	2.78	3	3	4	.80	6.5	7.2%	.43	.20	3/31	.28	.29	6/30	.05	.05
	3457	QCR Holdings, Inc. (NDQ)	QCRH	15.08	3	3	4	.55	8.1	0.5%	1.86	.08	3/31	.49	.48	9/30	.04	.04
	5256	QLIK Technologies (NDQ)	QLIK	28.30	4	5	3	1.25	NMF	NIL	d.02	NIL	3/31	d.15	d.09	6/30	NIL	NIL
	4900	QR Energy LP (NYSE)	QRE	17.77	2	2	3	.90	42.3	11.0%	.42	1.95	3/31	d.33	d.49	6/30	.488	.475
	5130	Quad/Graphics Inc. (NYSE)	QUAD	24.30	3	3	4	1.55	47.6	4.9%	.51	1.20	3/31	d.31	.33	6/30	.30	.25
	3292	Quality Distrib. (NDQ)	QLTY	9.31	2	2	5	1.45	4.9	NIL	1.91	NIL	3/31	.34	.27	6/30	NIL	NIL
	4031	Qualstar Corp (NDQ)	QBAK	1.40	▲3	2	3	.55	NMF	NIL	d.72	NIL	3/31	d.20	d.05	6/30	NIL	NIL
	5255	Qualys, Inc. (NDQ)	QLYS	15.77	-	-	-	NMF	NMF	NIL	.08	NIL	3/31	d.02	.00	6/30	NIL	NIL
	3874	Quantum Fuel Sys. (NDQ)	QTFW	0.54	5	4	5	1.40	NMF	NIL	d.45	NIL	3/31	d.11	d.25	6/30	NIL	NIL
	4269	QuickLogic (NDQ)	QUIK	2.17	3	3	4	1.55	NMF	NIL	d.28	NIL	3/31	d.08	d.09	6/30	NIL	NIL
	3085	Quidel Corp (NDQ)	QDEL	26.45	3	3	3	.85	51.9	NIL	.51	NIL	3/31	.36	.00	6/30	NIL	NIL
	4701	QuinStreet Inc. (NDQ)	QNST	8.66	4	3	3	.95	NMF	NIL	d.04	NIL	3/31	d.05	.06	6/30	NIL	NIL
	3259	RCM Technologies (NDQ)	RCMT	5.41	3	3	3	.75	20.8	NIL	.26	NIL	3/31	.08	.08	6/30	NIL	NIL
	4217	RF Industries Ltd. (NDQ)	RFIL	5.75	2	2	3	.85	9.9	4.9%	.58	.28	4/30	.14	.07	6/30	.07	.05
	4663	R.G. Barry (ASE)	DFZ	16.95	3	3	3	.65	14.5	2.1%	1.17	.36	3/31	.13	.07	6/30	.09	.08
	3414	RGC Resources Inc (NDQ)	RGCO	20.97	3	3	3	.45	23.6	3.4%	.89	.72	3/31	.57	.53	6/30	.18	.175
	3260	RPX Corporation (NDQ)	RPXC	16.32	▼2	3	3	1.20	19.0	NIL	.86	NIL	3/31	.28	.16	6/30	NIL	NIL
	4704	RRSat Global Comm. (NDQ)	RRST	7.98	2	3	-	.65	18.1	4.0%	.44	.32	3/31	.09	.13	6/30	.12	.23
	3026	RTI Biologics (NDQ)	RTIX	3.82	3	3	3	1.00	22.5	NIL	.17	NIL	3/31	.03	.04	6/30	NIL	NIL
	4477	RTI Intl Metals (NYSE)	RTI	28.13	3	3	3	1.55	36.5	NIL	.77	NIL	3/31	.18	.18	6/30	NIL	NIL
	5068	Radian Group (NYSE)	RDN	11.81	3													

				R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago			
	3633	RadNet Inc. (NDQ)	RDNT	2.63	3	2	5	1.35	43.8	NIL	.06	NIL	3/31	d.03	.00	6/30	NIL	NIL			
	5294	Radware Ltd. (NDQ)	RDWR	13.86	▼4	3	-	.95	22.0	NIL	.63	NIL	3/31	.10	.15	6/30	NIL	NIL			
	5257	Rainmaker Systems (NDQ)	RMKR	0.40	▼5	3	5	.90	NMF	NIL	d.22	NIL	3/31	d.12	d.05	6/30	NIL	NIL			
	3279	Rand Logistics (NDQ)	RLOG	5.29	3	2	3	.65	NMF	NIL	d.15	NIL	12/31	.15	.37	6/30	NIL	NIL			
	4498	Raven Inds. (NDQ)	RAVN	30.22	2	2	3	1.15	23.2	1.6%	1.30	.48	4/30	.38	.52	9/30	.12	.105			
	4702	ReachLocal Inc. (NDQ)	RLOC	12.10	1	2	3	1.00	NMF	NIL	.01	NIL	3/31	d.02	d.04	6/30	NIL	NIL			
	4090	Reading Intl (ASE)	RDI	6.34	5	4	3	.70	NMF	NIL	d.04	NIL	3/31	d.03	d.01	6/30	NIL	NIL			
	3876	Real Goods Solar (NDQ)	RSOL	2.63	3	5	5	1.20	NMF	NIL	d1.02	NIL	3/31	d.14	d.07	6/30	NIL	NIL			
	4091	Realogy Holdings (NYSE)	RLGY	49.92	-	-	-	NMF	NMF	NIL	d2.84	NIL	3/31	d.52	.00	6/30	NIL	NIL			
	5258	RealPage Inc. (NDQ)	RP	18.71	▲3	2	3	1.05	NMF	NIL	.06	NIL	3/31	.01	.02	6/30	NIL	NIL			
	4901	Recovery Energy (NDQ)	RECV	1.54	-	-	5	1.30	NMF	NIL	d.13	NIL	3/31	d.13	d.41	6/30	NIL	NIL			
	4849	Red Lion Hotels (NYSE)	RLH	6.27	3	3	4	.90	NMF	NIL	d.37	NIL	3/31	d.17	d.34	6/30	NIL	NIL			
	4631	Reed's Inc. (NDQ)	REED	5.43	5	4	4	.75	NMF	NIL	d.07	NIL	3/31	d.03	d.01	6/30	NIL	NIL			
	3540	Regency Energy (NDQ)	RGP	27.43	3	2	3	1.10	NMF	6.7%	d.08	1.84	3/31	d.06	.15	6/30	.46	.46			
	5069	Regional Management (NYSE)	RM	25.10	-	-	-	NMF	11.8	NIL	2.13	NIL	3/31	.54	.53	6/30	NIL	NIL			
	4652	Reliv Intl (NDQ)	RELV	1.25	3	2	4	.55	15.6	3.2%	.08	.04	3/31	.02	.05	6/30	.02	.02			
	4118	RELM Wireless (ASE)	RWC	2.92	3	5	4	.80	13.9	NIL	.21	NIL	3/31	.03	d.03	6/30	NIL	NIL			
	5489	Renasant Corp (NDQ)	RNST	25.06	3	4	3	1.00	22.4	2.7%	1.12	.68	3/31	.30	.24	9/30	.17	.17			
	3877	Renewable Energy Grp (NDQ)	REGI	14.33	-	-	-	NMF	10.5	NIL	1.37	NIL	3/31	1.25	.60	6/30	NIL	NIL			
	3878	Rentech Inc. (ASE)	RTK	2.14	5	4	4	1.45	NMF	NIL	d.07	NIL	3/31	d.02	d.01	6/30	NIL	NIL			
	5120	Rentrak Corp (NDQ)	RENT	20.69	3	3	3	.90	NMF	NIL	d1.94	NIL	3/31	d.17	d.40	6/30	NIL	NIL			
	3725	Repligen Corp (NDQ)	RGEN	8.40	3	3	3	.85	17.5	NIL	.48	NIL	3/31	.07	.04	6/30	NIL	NIL			
	4443	Repros Therapeutics (NDQ)	RPRX	19.11	▲2	2	4	.75	NMF	NIL	d1.39	NIL	3/31	d.41	d.20	6/30	NIL	NIL			
	3134	Republic Airways (NDQ)	RJET	11.57	2	3	5	.95	9.9	NIL	1.17	NIL	3/31	.01	d.14	6/30	NIL	NIL			
	5490	Republic Bancorp (NDQ)	RBCAA	23.22	4	3	3	.95	9.6	3.0%	2.41	.70	3/31	.64	3.92	9/30	.176	.165			
	3120	Research Frontiers (NDQ)	REFR	3.88	3	2	4	.95	NMF	NIL	d.18	NIL	3/31	d.07	d.04	6/30	NIL	NIL			
	4902	Resolute Energy Corp (NYSE)	REN	8.05	▼4	3	3	.70	31.0	NIL	.26	NIL	3/31	d.05	d.01	6/30	NIL	NIL			
	5070	Resource America (NDQ)	REXI	8.72	▼3	3	4	1.15	NMF	1.4%	d.32	.12	3/31	.03	d.12	6/30	.03	.03			
	4703	Responsys Inc. (NDQ)	KMTG	14.31	1	1	3	1.00	NMF	NIL	.14	NIL	3/31	.03	.03	6/30	NIL	NIL			
	4007	Restoration Hardware (NYSE)	RH	75.67	-	-	-	NMF	NMF	NIL	d.79	NIL	4/30	.00	.00	6/30	NIL	NIL			
	3086	Retractable Tech (ASE)	RVP	1.48	3	2	5	.85	NMF	NIL	d.21	NIL	3/31	d.06	d.04	6/30	NIL	NIL			
	4478	Revett Minerals (ASE)	RVM	0.66	2	2	3	1.40	5.5	NIL	.12	NIL	3/31	.12	.10	6/30	NIL	NIL			
	3816	Revlon Inc. (NYSE)	REV	22.50	4	3	4	1.35	33.6	NIL	.67	NIL	3/31	d.13	.17	6/30	NIL	NIL			
	4218	Revolution Lighting (NDQ)	RVLT	3.97	▲3	3	5	.85	NMF	NIL	d.68	NIL	3/31	d.11	d.11	6/30	NIL	NIL			
	3875	REX American Res. (NYSE)	REX	32.00	3	3	3	1.20	NMF	NIL	d.06	NIL	4/30	.40	.09	6/30	NIL	NIL			
	3934	Rex Energy Corp. (NDQ)	REXX	18.00	3	3	4	1.95	18.9	NIL	.95	NIL	3/31	d.05	.08	6/30	NIL	NIL			
	4619	Rexnord Corp. (NYSE)	RXN	17.65	-	-	-	NMF	33.3	NIL	.53	NIL	3/31	.24	.00	6/30	NIL	NIL			
	4068	Richardson Elec. (NDQ)	RELL	11.76	3	3	3	.95	35.6	2.0%	.33	.24	2/28	.04	.09	6/30	.06	.05			
	4008	Richelieu Hardware (TSE)	RCH.TO	40.91	3	3	-	.65	18.9	1.3%	2.16	.52	2/28	.39	.38	6/30	.13	.12			
	3219	Rick's Cabaret (NDQ)	RICK	8.80	3	3	4	1.35	9.6	NIL	.92	NIL	3/31	.29	.23	6/30	NIL	NIL			
	4444	Rigel Pharma. (NDQ)	RIGL	3.36	3	3	4	1.25	NMF	NIL	d1.30	NIL	3/31	d.29	d.31	6/30	NIL	NIL			
	3812	RigNet Inc. (NDQ)	RNET	25.48	2	3	3	.75	32.7	NIL	.78	NIL	3/31	.22	.14	6/30	NIL	NIL			
	4033	Rimage Corp. (NDQ)	RIMG	8.12	3	2	3	.80	NMF	NIL	d.97	NIL	3/31	d.46	d.17	6/30	NIL	.17			
	4119	RiT Technologies Ltd (NDQ)	RITT	3.45	4	5	-	1.10	NMF	NIL	d1.74	NIL	3/31	d.37	d.54	6/30	NIL	NIL			
	4320	Riverview Bancorp (NDQ)	RVSB	2.47	▼2	3	5	.95	20.6	NIL	.12	NIL	3/31	.07	d.71	6/30	NIL	NIL			
	3027	Rochester Medical (NDQ)	ROCM	14.89	3	4	3	.70	49.6	NIL	.30	NIL	3/31	.10	.05	6/30	NIL	NIL			
	3293	Roadrunner Trans. (NYSE)	RRTS	28.28	3	4	3	1.05	23.4	NIL	1.21	NIL	3/31	.29	.24	6/30	NIL	NIL			
	3087	Rockwell Medical (NDQ)	RMTI	3.49	2	2	4	.75	NMF	NIL	d2.82	NIL	3/31	d.72	d.53	6/30	NIL	NIL			
	4536	Rockwood Holdings (NYSE)	ROC	64.50	5	4	3	1.95	15.8	2.5%	4.08	1.60	3/31	.24	.94	6/30	.40	.35			
	4664	Rocky Brands (NDQ)	RCKY	15.13	3	3	4	1.00	12.6	NIL	1.20	NIL	3/31	.12	.10	6/30	NIL	NIL			
	3220	Rocky Mountain Choc. (NDQ)	RMCF	12.35	3	2	3	.80	51.5	3.6%	.24	.44	2/28	.02	.23	6/30	.11	.11			
	4735	Roma Financial Corp. (NDQ)	ROMA	18.49	*	*	3	.65	NMF	NIL	.02	NIL	3/31	.05	.05	6/30	NIL	.08			
	4904	Rosetta Resources (NDQ)	ROSE	42.37	▲2	3	3	1.55	11.8	NIL	3.60	NIL	3/31	1.01	.42	6/30	NIL	NIL			
	4924	Roundy's Inc. (NYSE)	RNDY	8.76	2	1	-	NMF	46.1	5.5%	.19	.48	3/31	.06	.29	6/30	.12	.23			
	4466	Royal Gold (NDQ)	RGLD	43.95	▼4	3	3	.75	34.6	1.8%	1.27	.80	3/31	.10	.44	9/30	.20	.15			
	4903	Royale Energy Inc. (NDQ)	ROYL	2.61	4	4	5	1.35	NMF	NIL	d1.07	NIL	3/31	d.11	d.11	6/30	NIL	NIL			
	4270	Rubicon Technology (NDQ)	RBCN	8.46	2	1	4	1.20	NMF	NIL	d.25	NIL	3/31	d.15	d.15	6/30	NIL	NIL			
	3506	Ruckus Wireless (NYSE)	RKUS	12.62	-	-	-	NMF	NMF	NIL	.03	NIL	3/31	.00	.00	6/30	NIL	NIL			
	4271	Rudolph Tech. (NDQ)	RTEC	11.31	3	3	3	1.50	8.8	NIL	1.29	NIL	3/31	.01	.06	6/30	NIL	NIL			
	4928	Rush Enterprises (NDQ)	RUSHB	21.98	3	4	4	1.40	14.6	NIL	1.51	NIL	3/31	.34	.40	6/30	NIL	NIL			
	3221	Ruth's Hospitality (NDQ)	RUTH	12.07	4	4	4	1.65	22.4	NIL	.54	NIL	3/31	.25	.18	6/30	NIL	NIL			
	5491	S & T Bancorp (NDQ)	STBA	20.25	3	3	3	.95	13.9	3.0%	1.46	.60	3/31	.41	.13	6/30	.15	.15			
	4653	S&W Seed Company (NDQ)	SANW	8.02	4	5	3	.55	NMF	NIL	d.15	NIL	3/31	d.07	.00	6/30	NIL	NIL			
	3458	SB Financial Group (NDQ)	SBFG	7.60	2	3	4	.55	7.2	NIL	1.06	NIL	3/31	.27	.20	6/30	NIL	NIL			
	5492	SCBT Financial Corp (NDQ)	SCBT	50.75	3	4	3	.85	22.7	1.4%	2.24	.72	3/31	.71	.50	6/30	.18	.17			
	4034	SED Intl Hldgs (ASE)	SED	2.00	▼5	3	5	.45	NMF	NIL	d1.99	NIL	3/31	d.83	.06	6/30	NIL	NIL			
	4322	SI Financial Group (NDQ)	SIFI	11.10	▲3	3	3	.65	85.4	1.1%	.13	.12	3/31	d.01	.08	6/30	.03	.03			
	4219	SL Inds. (ASE)	SLI	24.75	3	4	4	1.15	9.6	NIL	2.59	NIL	3/31	.71	.31	6/30	NIL	NIL			
	4272	SMTC Corp. (NDQ)	SMTX	1.98	3	2	5	1.15	5.2	NIL	.38	NIL	3/31	.07	.15	6/30	NIL	NIL			
	4706	SPS Commerce Inc. (NDQ)	SPSC	55.18	4	4	3	1.05	NMF	NIL	.08	NIL	3/31	.01	.02	6/30	NIL	NIL			
	5259	SS&amp																			

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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
	3484	Safety Insurance (NDQ)	SAFT	49.13	3	3	2	.70	13.7	4.9%	3.58	2.40	3/31	.91	1.13	6/30	.60	.50
	5121	Saga Commun. 'A' (NYSE)	SGA	46.65	▲ 3	3	4	.95	14.7	NIL	3.17	NIL	3/31	.47	.48	6/30	NIL	NIL
	4445	Sagent Pharmac. (NDQ)	SGNT	21.37	▲ 1	2	3	1.25	NMF	NIL	.04	NIL	3/31	.34	d.30	6/30	NIL	NIL
	3294	Saia Inc (NDQ)	SAIA	31.82	3	4	3	1.35	22.1	NIL	1.44	NIL	3/31	.37	.22	6/30	NIL	NIL
	5122	Salem Comm. (NDQ)	SALM	7.93	3	2	5	1.35	23.3	2.5%	.34	.20	3/31	d.02	.03	6/30	.10	.035
	4446	Salix Pharm. (NDQ)	SLXP	67.16	2	3	3	.85	51.3	NIL	1.31	NIL	3/31	.35	.30	6/30	NIL	NIL
	3406	San Juan Basin Rlty. (NYSE)	SJT	16.01	3	2	3	.90	34.1	6.0%	.47	.97	3/31	.07	.32	6/30	.038	.237
	4905	Sanchez Energy Corp. (NYSE)	SN	23.45	▲ 1	3	-	NMF	NMF	NIL	d.53	NIL	3/31	d.06	d.09	6/30	NIL	NIL
	4906	SandRidge Energy (NYSE)	SD	4.83	▼ 4	3	4	1.70	NMF	NIL	d.25	NIL	3/31	d1.03	d.58	6/30	NIL	NIL
	5495	Sandy Spring Bancorp (NDQ)	SASR	22.07	3	3	3	1.15	14.1	2.9%	1.56	.64	3/31	.42	.34	6/30	.16	.12
	4654	Sanfilippo John B. (NDQ)	JBSS	20.60	▲ 1	2	3	.85	11.2	NIL	1.84	NIL	3/31	.03	.13	6/30	NIL	NIL
	3726	Sangamo Biosciences (NDQ)	SGMO	7.97	2	1	4	1.80	NMF	NIL	d.42	NIL	3/31	d.13	d.13	6/30	NIL	NIL
	4447	Santarus Inc (NDQ)	SNTS	21.28	3	4	3	1.00	41.7	NIL	.51	NIL	3/31	.25	.01	6/30	NIL	NIL
	5261	Sapiens Int'l Corp. (NDQ)	SPNS	5.70	3	3	-	.90	20.4	NIL	.28	NIL	3/31	.06	.06	6/30	NIL	NIL
	4907	Saratoga Resources (NDQ)	SARA	1.53	▼ 3	3	-	NMF	NMF	NIL	d.12	NIL	3/31	d.03	d.04	6/30	NIL	NIL
	3727	Sarepta Therapeutics (NDQ)	SRPT	38.58	4	5	4	1.00	NMF	NIL	d5.50	NIL	3/31	d1.32	d.78	6/30	NIL	NIL
	3728	Savient Pharma. (NDQ)	SVNT	0.59	4	5	5	1.65	NMF	NIL	d1.83	NIL	3/31	d.34	d.49	6/30	NIL	NIL
	3261	Schawk Inc. (NYSE)	SGK	13.46	3	4	3	1.10	NMF	2.4%	.01	.32	3/31	.06	d.06	6/30	.08	.08
	4448	SciClone Pharm. (NDQ)	SCLN	5.30	2	2	3	.90	11.0	NIL	.48	NIL	12/31	.38	.21	6/30	NIL	NIL
	4705	SciQuest Inc. (NDQ)	SQI	24.54	3	3	3	.75	NMF	NIL	d.09	NIL	3/31	d.03	.01	6/30	NIL	NIL
	4500	Seaboard Corp. (ASE)	SEB	2716.42	3	3	3	1.00	12.7	NIL	NMF	NIL	3/31	47.98	68.00	6/30	NIL	NIL
	5496	Seacoast Bk. Fla 'A' (NDQ)	SBCF	2.20	3	4	4	1.25	NMF	NIL	d.04	NIL	3/31	.01	.00	6/30	NIL	NIL
	5325	Seacor Holdings (NYSE)	CKH	84.31	3	2	3	.95	NMF	NIL	.28	NIL	3/31	d.55	.81	6/30	NIL	NIL
	5137	Sears Canada Inc. (TSE)	SCC.TO	11.34	3	3	-	.60	NMF	NIL	d.24	NIL	4/30	d.31	d.33	6/30	NIL	NIL
	3729	Seattle Genetics (NDQ)	SGEN	32.71	2	1	3	1.00	NMF	NIL	d.50	NIL	3/31	d.14	d.10	6/30	NIL	NIL
	4808	Select Comfort (NDQ)	SCSS	25.87	3	3	4	1.60	18.5	NIL	1.40	NIL	3/31	.42	.39	6/30	NIL	NIL
	5326	SemGroup Corp. (NYSE)	SEMG	55.01	3	3	3	1.05	36.4	NIL	1.51	NIL	3/31	1.03	d.03	6/30	NIL	NIL
	4273	SemiLEDs Corp (NDQ)	LEDS	1.74	1	2	5	1.20	NMF	NIL	d1.47	NIL	2/28	d.22	d.26	6/30	NIL	NIL
	4655	Seneca Foods 'B' (NDQ)	SENEB	31.13	4	4	3	.45	8.7	NIL	3.57	NIL	3/31	.35	d.18	6/30	NIL	NIL
	3634	SEQUENOM Inc. (NDQ)	SQNM	4.34	4	5	4	.90	NMF	NIL	d1.07	NIL	3/31	d.26	d.22	6/30	NIL	NIL
		ServiceNow, Inc. (NYSE)			MOVED TO STANDARD EDITION													
	4501	Servotronics (ASE)	SVT	7.86	3	2	3	.65	9.6	2.0%	.82	.16	3/31	.08	.03	9/30	.16	.15
	4277	Sevcon Inc. (ASE)	SEV	4.60	3	2	5	.95	NMF	NIL	d.24	NIL	3/31	.02	.14	6/30	NIL	NIL
	4321	Severn Bancorp (NDQ)	SVBI	4.98	▼ 4	4	5	.60	21.7	NIL	.23	NIL	3/31	.03	.02	6/30	NIL	NIL
	3312	Sharps Compliance (NDQ)	SMED	2.60	4	3	4	.75	NMF	NIL	d.31	NIL	3/31	d.06	d.03	6/30	NIL	NIL
	4516	Shiloh Inds. (NDQ)	SHLO	10.37	3	3	5	.70	11.2	NIL	.93	NIL	4/30	.43	.36	6/30	NIL	NIL
	4822	Shoe Carnival (NDQ)	SCVL	24.01	3	3	3	1.00	17.9	1.0%	1.34	.24	4/30	.47	.54	9/30	.06	.05
	5497	Shore Bancshares (NDQ)	SHBI	7.45	3	4	3	.90	NMF	NIL	d.76	NIL	3/31	.03	d.35	6/30	NIL	NIL
	4120	ShoreTel Inc. (NDQ)	SHOR	4.02	3	3	3	1.15	NMF	NIL	d.50	NIL	3/31	d.09	d.11	6/30	NIL	NIL
	5538	Shutterstock Inc. (NDQ)	SFLY	57.22	3	3	3	1.30	NMF	NIL	.51	NIL	3/31	d.33	d.29	6/30	NIL	NIL
	4736	Shutterstock Inc. (NYSE)	SSTK	56.08	-	-	-	NMF	41.5	NIL	1.35	NIL	3/31	.16	.00	6/30	NIL	NIL
	5071	Siebert Finl Corp. (NDQ)	SIEB	1.49	4	3	4	.65	NMF	NIL	d.09	NIL	3/31	d.06	.02	6/30	NIL	NIL
	5498	Sierra Bancorp (NDQ)	BSRR	15.00	2	3	3	.90	24.6	1.6%	.61	.24	3/31	.16	.13	6/30	.06	.06
	3507	Sierra Wireless (NDQ)	SWIR	12.67	▲ 3	3	-	1.15	NMF	NIL	d.07	NIL	3/31	d.26	d.23	6/30	NIL	NIL
	3654	SIFCO Inds. (ASE)	SIF	16.08	2	3	3	.85	14.4	NIL	1.12	NIL	3/31	.27	.32	6/30	NIL	NIL
	4449	SIGA Technologies (NDQ)	SIGA	2.86	▼ 4	5	4	1.10	NMF	NIL	d.27	NIL	3/31	d.09	d.09	6/30	NIL	NIL
	5499	Signature Bank (NDQ)	SBNY	84.64	3	3	2	.80	20.8	NIL	4.07	NIL	3/31	1.06	.90	6/30	NIL	NIL
	4121	Silicom Ltd (NDQ)	SILC	34.52	3	4	-	1.05	22.1	1.6%	1.56	.55	3/31	.43	.29	6/30	.55	NIL
	5296	Silicon Graphics (NDQ)	SGI	13.58	3	5	4	1.40	NMF	NIL	d.55	NIL	3/31	.27	d.04	6/30	NIL	NIL
	3459	Simmons First 'A' (NDQ)	SFNC	26.48	3	3	3	.80	16.2	3.2%	1.63	.84	3/31	.36	.37	9/30	.21	.20
	4323	Simplicity Bancorp (NDQ)	SMPL	14.74	3	3	2	.60	22.3	2.2%	.66	.32	3/31	.18	.18	6/30	.08	.07
	5262	Simulations Plus (NDQ)	SLP	4.14	3	3	3	.50	23.0	2.9%	.18	.12	2/28	.06	.05	6/30	.03	.05
	5539	Sina Corporation (NDQ)	SINA	55.68	3	3	-	1.25	NMF	NIL	.12	NIL	3/31	d.20	d.21	6/30	NIL	NIL
	3730	Sinovac Biotech Ltd. (ASE)	SVA	3.90	2	2	-	1.20	NMF	NIL	d.22	NIL	3/31	d.04	d.10	6/30	NIL	NIL
	3330	Sirius XM Radio (NDQ)	SIRI	3.38	4	4	3	1.30	48.3	NIL	.07	NIL	3/31	.02	.02	6/30	NIL	NIL
	3635	Skilled Healthcare (NYSE)	SKH	6.59	▼ 5	5	5	1.05	13.7	NIL	.48	NIL	3/31	.08	.17	6/30	NIL	NIL
	5102	Skyline Corp. (NYSE)	SKY	4.01	3	1	4	1.20	NMF	NIL	d1.55	NIL	2/28	d.64	d.88	6/30	NIL	NIL
	4632	SkyPeople Fruit (NDQ)	SPU	2.06	▲ 3	3	4	.65	2.7	NIL	.75	NIL	3/31	.14	.07	6/30	NIL	NIL
	4908	SM Energy Co. (NYSE)	SM	60.61	▲ 3	3	3	1.45	NMF	0.2%	d.97	.10	3/31	.25	.39	6/30	.05	.05
	4036	SMART Technologies (NDQ)	SMT	1.39	3	2	-	1.35	NMF	NIL	d.17	NIL	3/31	d.15	d.02	6/30	NIL	NIL
	4037	Socket Mobile Inc. (NDQ)	SKCT	1.75	▲ 2	3	5	.60	NMF	NIL	d.48	NIL	3/31	.02	d.18	6/30	NIL	NIL
	3879	Solarcity Corp. (NDQ)	SCTY	40.30	-	-	-	NMF	NMF	NIL	d1.06	NIL	3/31	.04	.00	6/30	NIL	NIL
	5263	SolarWinds, Inc. (NYSE)	SWI	39.26	3	3	3	1.10	34.4	NIL	1.14	NIL	3/31	.30	.23	6/30	NIL	NIL
	3313	Solazyme, Inc. (NDQ)	SZYM	11.76	▲ 4	4	4	1.80	NMF	NIL	d1.52	NIL	3/31	d.43	d.28	6/30	NIL	NIL
	3088	Solta Medical Inc. (NDQ)	SLTM	2.33	▲ 3	3	4	1.30	NMF	NIL	d.11	NIL	3/31	d.08	d.06	6/30	NIL	NIL
	5264	Sonic Foundry (NDQ)	SOFO	10.63	3	3	3	.60	NMF	NIL	.06	NIL	3/31	d.01	d.03	6/30	NIL	NIL
	4122	Sonus Networks (NDQ)	SONS	3.01	2	3	3	1.30	NMF	NIL	d.18	NIL	3/31	d.05	d.02	6/30	NIL	NIL
	3007	SORL Auto Parts Inc. (NDQ)	SORL	2.78	▼ 3	3	5	1.40	4.6	NIL	.60	NIL	3/31	.06	.12	6/30	NIL	NIL
	5265	Sourcefire Inc. (NDQ)	FIRE	55.33	3	5	3	1.15	NMF	NIL	.16	NIL	3/31	.00	.00	6/30	NIL	NIL
	4324	Southern Mo. Bancorp (NDQ)	SMBC	25.58	3	3	3	.50	9.1	2.3%	2.82	.60	3/31	.71	.64	6/30	.15	.12
	5500	Southside Bancshares (NDQ)	SBSI	24.43	3	3	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
	4069	Sparton Corp. (NYSE)	SPA	17.69	4	4	3	.75	16.8	NIL	1.05	NIL	3/31	.14	.20	6/30	NIL	NIL
	3541	Spectra Energy (NYSE)	SEP	46.57	3	3	2	.75	27.9	4.3%	1.67	2.01	3/31	.45	.47	6/30	.501	.48
	3028	Spectranetics Corp. (NDQ)	SPNC	18.85	5	4	3	1.05	NMF	NIL	.03	NIL	3/31	d.03	.00	6/30	NIL	NIL
	3731	Spectrum Pharma. (NDQ)	SPPI	7.84	5	4	4	1.25	9.8	NIL	.80	NIL	3/31	.05	.71	6/30	NIL	NIL
	3636	Spherix Inc. (NDQ)	SPEX	5.31	▼5	5	5	.80	NMF	NIL	d12.02	NIL	3/31	d5.35	d3.89	6/30	NIL	NIL
	4275	Spire Corp. (NDQ)	SPIR	0.53	3	2	5	1.45	NMF	NIL	d.89	NIL	3/31	d.29	.04	6/30	NIL	NIL
	5266	Splunk, Inc. (NDQ)	SPLK	47.72	-	-	-	NMF	NMF	NIL	d.33	NIL	4/30	d.16	d.71	6/30	NIL	NIL
	4809	Sport Chalet (NDQ)	SPCHB	1.24	3	4	5	1.05	NMF	NIL	d.23	NIL	3/31	d.16	d.27	6/30	NIL	NIL
	3029	STAAR Surgical (NDQ)	STAA	10.51	3	5	4	1.00	NMF	NIL	d.04	NIL	3/31	.01	.00	6/30	NIL	NIL
	5540	Stamps.com (NDQ)	STMP	39.37	4	5	3	.80	21.5	NIL	1.83	NIL	3/31	.49	.96	6/30	NIL	NIL
	4338	StanCorp Fin'l (NYSE)	SFG	50.55	2	3	3	1.25	15.0	1.8%	3.38	.93	3/31	1.05	.79	6/30	NIL	NIL
	3264	Standard Parking (NDQ)	STAN	21.92	5	4	3	.80	NMF	NIL	.15	NIL	3/31	.00	.14	6/30	NIL	NIL
	4009	Stanley Furniture (NDQ)	STLY	4.04	3	3	3	.80	NMF	NIL	d.66	NIL	3/31	d.15	d.11	6/30	NIL	NIL
	3415	Star Gas (NYSE)	SGU	4.98	3	3	3	.75	11.1	6.6%	.45	.33	3/31	.58	.55	6/30	.083	.078
	4661	Star Scientific Inc. (NDQ)	STSI	1.44	▼4	4	4	1.50	NMF	NIL	d.13	NIL	3/31	d.05	d.04	6/30	NIL	NIL
	3110	Starrett (L.S.) (NYSE)	SCX	10.11	4	3	4	1.20	NMF	4.0%	d.88	.40	3/31	d.22	.23	6/30	.20	.10
	3485	State Auto Fin'l (NDQ)	STFC	18.35	3	3	3	.95	22.9	2.2%	.80	.40	3/31	.49	d.05	6/30	.10	.15
	5501	State Bank Financial (NDQ)	STBZ	15.29	4	3	2	.55	30.6	0.8%	.50	.12	3/31	d.04	.15	6/30	.03	NIL
★ ★	5104	Steinway Musical (NYSE)	LVB	35.28	*	*	3	1.00	28.5	NIL	1.24	NIL	3/31	.21	.05	6/30	NIL	NIL
	5103	Steiner Leisure Ltd. (NDQ)	STNR	54.37	▼4	4	3	1.05	15.8	NIL	3.44	NIL	3/31	.86	.95	6/30	NIL	NIL
3940	5502	StellarOne Corp. (NDQ)	STEL	19.95	*	*	3	1.25	20.4	2.0%	.98	.40	3/31	.26	.24	6/30	.10	.06
	3732	StemCells Inc (NDQ)	STEM	1.67	3	3	4	1.35	NMF	NIL	d.75	NIL	3/31	d.17	d.45	6/30	NIL	NIL
	3733	Stemline Therapeutic (NDQ)	STML	25.07	-	-	-	NMF	NMF	NIL	d2.39	NIL	3/31	d.90	d.33	6/30	NIL	NIL
	4538	Stapan Company (NYSE)	SCL	56.35	3	3	3	1.10	16.9	1.1%	3.34	.64	3/31	.83	.98	6/30	.16	.14
	3030	Stereotaxis Inc (NDQ)	STXS	1.38	3	5	5	1.45	NMF	NIL	d1.09	NIL	3/31	d.61	d1.06	6/30	NIL	NIL
	5503	Sterling BanCorp. (NYSE)	STL	12.05	*	*	3	1.00	18.0	3.0%	.67	.36	3/31	.17	.15	6/30	.09	.09
	3903	Sterling Construct. (NDQ)	STRL	9.13	3	3	3	1.05	NMF	NIL	d.22	NIL	3/31	d.39	d.43	6/30	NIL	NIL
	4325	Sterling Finl (NDQ)	STSA	24.36	3	3	4	1.65	10.6	3.3%	2.29	.80	3/31	.36	.31	6/30	.20	NIL
	5072	Stewart Info Svcs (NYSE)	STC	26.78	4	4	-	1.10	5.1	0.4%	5.21	.10	3/31	.15	d.63	6/30	NIL	NIL
	4909	Stone Energy (NYSE)	SGY	22.61	▼3	3	4	1.95	8.0	NIL	2.84	NIL	3/31	.82	1.03	6/30	NIL	NIL
	4220	Stoneridge Inc (NYSE)	SRI	11.90	4	4	5	1.70	85.0	NIL	.14	NIL	3/31	.15	.21	6/30	NIL	NIL
		Stratasys Ltd. (NDQ)			MOVED TO STANDARD EDITION													
	3008	Strattec Security (NDQ)	STRT	38.24	▲3	2	4	.85	13.8	NIL	2.77	NIL	3/31	.32	.82	6/30	NIL	.10
	4092	Stratus Pptys Inc. (NDQ)	STRS	12.49	1	2	4	1.05	NMF	NIL	d.25	NIL	3/31	.14	d.41	6/30	NIL	NIL
	5339	Streamline Health (NDQ)	STRM	6.67	▲3	3	4	.70	NMF	NIL	d.15	NIL	1/31	d.30	.00	6/30	NIL	NIL
	4450	Sucampo Pharma. (NDQ)	SCMP	6.63	▲3	3	4	.95	73.7	NIL	.09	NIL	3/31	d.08	d.05	6/30	NIL	NIL
	5504	Suffolk Bancorp (NDQ)	SUBK	16.69	4	4	3	.90	NMF	NIL	d.10	NIL	3/31	.23	.12	6/30	NIL	NIL
	4010	Summer Infant Inc. (NDQ)	SUMR	3.06	1	2	5	.85	NMF	NIL	d1.19	NIL	3/31	.02	.07	6/30	NIL	NIL
	5505	Sun Bancorp Inc (NDQ)	SNBC	3.49	3	4	4	1.20	NMF	NIL	d.23	NIL	3/31	.03	d.33	6/30	NIL	NIL
	3516	SunCoke Energy Inc. (NYSE)	SXC	14.04	3	3	-	NMF	9.1	NIL	1.54	NIL	3/31	.37	.24	6/30	NIL	NIL
	3734	Sunesis Pharma. (NDQ)	SNSS	5.50	▲2	4	4	1.05	NMF	NIL	d1.00	NIL	3/31	d.23	d.30	6/30	NIL	NIL
	4620	Sun Hydraulics (NDQ)	SNHY	31.94	▼4	4	3	1.40	22.8	1.1%	1.40	.36	3/31	.37	.41	9/30	.09	.09
	3542	Sunoco Logistics (NYSE)	SXL	64.88	3	3	3	.90	14.2	3.5%	4.56	2.29	3/31	1.09	.77	6/30	.573	.428
	4656	SunOpta Inc (NDQ)	STKL	7.70	3	3	4	1.35	22.6	NIL	.34	NIL	3/31	.08	.08	6/30	NIL	NIL
	4039	Super Micro Comp. (NDQ)	SMCI	10.81	▼3	3	3	1.15	26.4	NIL	.41	NIL	3/31	.16	.16	6/30	NIL	NIL
	3508	Superconductor Tech. (NDQ)	SCON	3.15	3	1	5	1.30	NMF	NIL	d2.98	NIL	3/31	d.58	d.99	6/30	NIL	NIL
	5327	Superior Energy (NYSE)	SPN	26.13	3	3	3	1.60	11.3	NIL	2.32	NIL	3/31	.40	.55	6/30	NIL	NIL
	3263	Superior Uniform (ASE)	SGC	11.12	▲2	3	3	.50	14.4	NIL	.77	NIL	3/31	.20	.05	6/30	NIL	.135
5341	5131	SuperMedia Inc. (NDQ)			SEE FINAL SUPPLEMENT													
	3935	Supernus Pharma. (NDQ)	SUPN	6.40	-	-	-	NMF	NMF	NIL	d2.27	NIL	3/31	d.60	.00	6/30	NIL	NIL
	4276	Supertex Inc. (NDQ)	SUPX	24.14	4	4	3	.90	67.1	NIL	.36	NIL	3/31	.13	.11	6/30	NIL	NIL
	5541	Support.com Inc. (NDQ)	SPRT	4.79	3	4	3	1.10	NMF	NIL	.02	NIL	3/31	.04	d.09	6/30	NIL	NIL
	3139	Supreme Inds. (ASE)	STS	4.93	1	2	5	.95	6.9	NIL	.71	NIL	3/31	.14	.16	6/30	NIL	NIL
	4517	Sutor Technology (NDQ)	SUTR	1.45	3	5	5	1.80	4.1	NIL	.35	NIL	3/31	.10	.03	6/30	NIL	NIL
	3121	Sutron Corp. (NDQ)	STRN	5.74	2	3	3	.85	22.1	NIL	.26	NIL	3/31	.01	d.02	6/30	NIL	NIL
	4910	Swift Energy (NYSE)	SFY	12.07	▼2	2	4	1.75	21.6	NIL	.56	NIL	3/31	.16	.08	6/30	NIL	NIL
	3295	Swift Transportation (NYSE)	SWFT	16.39	2	3	4	1.95	17.3	NIL	.95	NIL	3/31	.17	.04	6/30	NIL	NIL
	5267	Sykes Enterprises (NDQ)	SYKE	15.95	4	3	3	1.10	19.2	NIL	.83	NIL	3/31	.15	.25	6/30	NIL	NIL
	3122	Symmetricom Inc. (NDQ)	SYMM	4.48	4	3	3	1.15	74.7	NIL	.06	NIL	3/31	.02	.05	6/30	NIL	NIL
	3031	Symmetry Medical (NYSE)	SMA	8.27	4	3	3	1.00	37.6	NIL	.22	NIL	3/31	d.01	.02	6/30	NIL	NIL
	4707	Synacor, Inc. (NDQ)	SYNC	3.28	-	-	-	NMF	36.4	NIL	.09	NIL	3/31	.00	.05	6/30	NIL	NIL
	3735	Synageva BioPharma (NDQ)	GEVA	42.70	3	2	3	.70	NMF	NIL	d2.07	NIL	3/31	d.54	d.35	6/30	NIL	NIL
	4502	Synalloy Corp. (NDQ)	SYNL	15.27	3	3	3	1.05	19.8	1.6%	.77	.25	3/31	.23	.21	6/30	NIL	NIL
	3032	Synergetics USA Inc (NDQ)	SURG	3.89	4	4	4	1.05	29.9	NIL	.13	NIL	4/30	.05	.04	6/30	NIL	NIL
	4451	Synergy Pharma. (NDQ)	SGYP	4.34	▼4	3	-	NMF	NMF	NIL	d.76	NIL	3/31	d.26	d.14	6/30	NIL	NIL
	4911	Synergy Resources (ASE)	SYRG	7.36	▼4	3	-	NMF	40.9	NIL	.18	NIL	2/28	.05	.12	6/30	NIL	NIL
	3090	Syneron Medical (NDQ)	ELOS	8.82	3	2	-	1.15	NMF	NIL	d.04	NIL	3/31	d.07	d.07	6/30	NIL	NIL
	3265	SYNNEX Corp (NYSE)	SNX	43.14	3	4	3	1.00	11.4	NIL	3.78	NIL	5/31	.81	.90	6/30	NIL	NIL
	4738	Synta Pharma (NDQ)	SNTA	5.00	2	2	4	1.20	NMF	NIL	d1.09	NIL	3/31	d.30	d.27	6/30	NIL	NIL
	3266	Syntel Inc. (NDQ)	SYNT	63.37	3	3	3	.90	13.9	NIL	4.57	NIL	3/31	1.11	.98	6/30	NIL	.06
	3880	Synthesis Energy (NDQ)	SYMX	0.88	3	3	5	1.45	NMF	NIL	d.35	NIL	3/31	d.09	d.11	6/30	NIL	NIL
	4938	Syntroleum Corp. (NDQ)	SYNM	6.88	▲2	2	5	1.40	11.9	NIL	.58	NIL	3/31	.48	d.20	6/30	NIL	NIL
	3123	Sypris Solutions (																

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
	4539	TOR Minerals Intl (NDQ)	TORM	11.38	3	1	5	.80	11.2	NIL	1.02	NIL	3/31	d.03	.41	6/30	NIL	NIL
	3314	TRC Cos. (NYSE)	TRR	7.74	▼3	3	4	1.00	13.1	NIL	.59	NIL	3/31	.10	.13	6/30	NIL	NIL
	3823	TRI Pointe Homes Inc (NYSE)	TPH	16.35	-	-	-	NMF	NMF	NIL	.01	NIL	3/31	.01	.00	6/30	NIL	NIL
	4278	TTM Technologies (NDQ)	TTMI	8.72	5	5	3	1.40	NMF	NIL	d.45	NIL	3/31	.06	.15	6/30	NIL	NIL
	5073	Tal International (NYSE)	TAL	43.76	2	3	3	1.45	8.7	6.0%	5.01	2.64	3/31	1.12	.98	6/30	.66	.58
	4676	Tandy Brands Access. (NDQ)	TBAC	0.62	▲3	3	5	.75	NMF	NIL	d1.70	NIL	3/31	d.41	d.43	6/30	NIL	NIL
	4810	Tandy Leather (ASE)	TLF	7.97	2	3	3	.55	14.2	NIL	.56	NIL	3/31	.16	.15	6/30	NIL	NIL
	5268	Tangoe Inc. (NDQ)	TNGO	15.36	2	1	-	NMF	NMF	NIL	.10	NIL	3/31	.03	.01	6/30	NIL	NIL
	3736	Targacept Inc. (NDQ)	TRGT	4.36	3	4	4	1.20	NMF	NIL	d.52	NIL	3/31	d.24	.07	6/30	NIL	NIL
	3416	Targa Resources Corp (NYSE)	TRGP	66.54	▲1	3	3	1.10	78.3	3.0%	.85	1.98	3/31	.16	.22	6/30	.495	.365
	3544	Targa Resources (NDQ)	NGLS	52.10	3	2	3	1.25	71.4	5.4%	.73	2.79	3/31	.16	.63	6/30	.698	.642
	3936	Taubman Centers Inc. (NYSE)	TCO	75.26	3	3	3	1.25	50.2	2.7%	1.50	2.00	3/31	.43	.30	6/30	.50	.463
	3462	Taylor Capital (NDQ)	TAYC	17.22	3	3	4	1.15	8.7	NIL	1.99	NIL	3/31	.44	.26	6/30	NIL	NIL
	3124	Taylor Devices Inc. (NDQ)	TAYD	8.20	3	3	3	.80	9.5	NIL	.86	NIL	2/28	.19	.16	6/30	NIL	NIL
	3268	Team Inc. (NDQ)	TISI	38.42	▲3	3	3	1.10	23.3	NIL	1.65	NIL	2/28	d.03	.10	6/30	NIL	NIL
	3091	TearLab Corp (NDQ)	TEAR	10.87	2	2	4	.75	NMF	NIL	d.68	NIL	3/31	d.30	d.44	6/30	NIL	NIL
	4326	Teche Holding Co. (ASE)	TSH	44.00	3	3	2	.55	10.8	3.4%	4.08	1.48	3/31	.75	.82	6/30	.37	.365
	4124	Technical Comm. (NDQ)	TCCO	7.60	▲1	1	4	.75	NMF	NIL	d1.12	NIL	3/31	d.18	d.20	6/30	NIL	.10
	5542	TechTarget (NDQ)	TTGT	4.45	5	4	4	1.25	89.0	NIL	.05	NIL	3/31	d.04	.01	6/30	NIL	NIL
	4093	Tejon Ranch Co. (NYSE)	TRC	30.11	3	3	3	.95	NMF	NIL	.24	NIL	3/31	.03	.01	6/30	NIL	NIL
	3813	Telecomm. Systems (NDQ)	TSYS	2.45	5	5	4	1.00	NMF	NIL	d.23	NIL	3/31	.04	d.01	6/30	NIL	NIL
	4125	TeleNav Inc (NDQ)	TNAV	5.33	4	3	4	1.05	16.7	NIL	.32	NIL	3/31	.09	.17	6/30	NIL	NIL
	4126	Telestone Tech. (NDQ)						SEE FINAL REPORT										
	4452	Telik Inc (NDQ)	TELK	1.37	3	2	5	1.15	NMF	NIL	d3.01	NIL	3/31	d.46	d1.09	6/30	NIL	NIL
	3125	Tel-Instrument (ASE)	TIK	3.40	5	4	4	.65	NMF	NIL	d.61	NIL	12/31	d.19	d.01	6/30	NIL	NIL
4340	3509	Telular Corp. (NDQ)						SEE FINAL SUPPLEMENT										
	4407	Terra Nitrogen (NYSE)	TNH	215.76	3	3	3	1.10	11.8	8.7%	18.26	NIL	3/31	4.98	3.78	6/30	4.68	4.00
	4327	Territorial Bancorp (NDQ)	TBNK	22.90	3	3	2	.60	15.7	2.3%	1.46	.52	3/31	.36	.35	6/30	.13	.11
	5329	Tesco Corp. (NDQ)	TESO	13.47	4	3	3	1.65	14.8	NIL	.91	NIL	3/31	.22	.37	6/30	NIL	NIL
	3545	Tesoro Logistics LP (NYSE)	TLLP	61.33	3	5	2	.65	33.2	3.2%	1.85	1.96	3/31	.37	.37	6/30	.49	.378
	4123	TESSCO Tech. Inc. (NDQ)	TESS	26.93	▼4	4	3	.70	12.5	2.7%	2.15	.72	3/31	.35	.43	6/30	.18	.18
	4453	Tetraphase Pharma. (NDQ)	TTPH	7.30	-	-	-	NMF	NMF	NIL	d.52	NIL	3/31	d.52	.00	6/30	NIL	NIL
	3463	Texas Capital (NDQ)	TCBI	44.96	3	3	3	1.00	14.5	NIL	3.11	NIL	3/31	.80	.70	6/30	NIL	NIL
	4094	Texas Pacif. Land Tr (NYSE)	TPL	80.54	▲1	2	3	.95	40.1	0.3%	2.01	.25	3/31	.47	.66	6/30	NIL	NIL
	5506	The Bancorp Inc (NDQ)	TBBK	15.59	3	4	3	1.00	26.9	NIL	.58	NIL	3/31	.20	.12	6/30	NIL	NIL
	5507	The First Bancorp (NDQ)	FNLC	17.52	▼3	3	3	.95	14.5	4.5%	1.21	.78	3/31	.27	.28	6/30	.195	.195
3140	4454	Theragenics Corp. (NYSE)	TGX	2.04	*	*	4	.80	51.0	NIL	.04	NIL	3/31	.00	.03	6/30	NIL	NIL
	3737	Theravance Inc (NDQ)	THRAX	38.92	4	3	3	1.20	NMF	NIL	d1.51	NIL	3/31	d.39	.92	6/30	NIL	NIL
	3092	Thermogenesis (NDQ)	KOOL	1.37	▲1	2	5	1.15	NMF	NIL	d.08	NIL	3/31	d.07	d.11	6/30	NIL	NIL
	4622	Thermon Group Hold (NYSE)	THR	20.76	3	3	3	.95	24.4	NIL	.85	NIL	3/31	.18	.24	6/30	NIL	NIL
	5543	TheStreet, Inc. (NDQ)	TST	1.88	3	4	3	.90	NMF	NIL	d.14	NIL	3/31	d.05	d.10	6/30	NIL	.025
	4479	Thompson Creek (NYSE)	TC	3.08	4	5	4	1.60	NMF	NIL	d.36	NIL	3/31	.00	.01	6/30	NIL	NIL
	3738	Threshold Pharma. (NDQ)	THLD	5.42	▼3	4	4	1.15	NMF	NIL	d.36	NIL	3/31	d.16	d2.30	6/30	NIL	NIL
	4621	THT Heat Transfer (NDQ)	THTI	1.14	2	1	5	.55	8.1	NIL	.14	NIL	3/31	.02	.03	6/30	NIL	NIL
	5269	TigerLogic Corp. (NDQ)	TIGR	1.74	▼2	3	4	.65	NMF	NIL	d.09	NIL	12/31	d.02	d.03	6/30	NIL	NIL
		The Tile Shop Hldgs (NDQ)						MOVED TO STANDARD EDITION										
		Tilly's, Inc. (NYSE)						MOVED TO STANDARD EDITION										
	4811	Titan Machinery (NDQ)	TITN	19.74	3	2	4	1.45	12.2	NIL	1.62	NIL	4/30	d.02	.36	6/30	NIL	NIL
	4657	Tofutti Brands (ASE)	TOF	1.50	▲2	2	4	.60	NMF	NIL	d.17	NIL	3/31	d.05	d.04	6/30	NIL	NIL
	5508	Tompkins Financial (ASE)	TMP	45.30	3	3	3	.70	13.7	3.4%	3.31	1.52	3/31	.79	.70	6/30	.38	.36
	4040	Top Image Systems (NDQ)	TISA	2.75	4	3	-	.70	10.6	NIL	.26	NIL	3/31	d.02	.03	6/30	NIL	NIL
	3093	Tornier NV (NDQ)	TRNX	17.39	3	2	3	.75	NMF	NIL	d.39	NIL	3/31	d.17	.00	6/30	NIL	NIL
	3464	Tower Financial Corp (NDQ)	TOFC	14.68	3	3	4	.60	10.6	1.9%	1.39	.28	3/31	.43	.22	6/30	.07	NIL
	3009	Tower International (NYSE)	TOWR	20.34	▼3	4	4	1.15	21.0	NIL	.97	NIL	3/31	.12	.03	6/30	NIL	NIL
	4279	Tower Semiconductor (NDQ)	TSEM	4.94	2	2	-	1.25	NMF	NIL	d3.31	NIL	3/31	d.96	d.90	6/30	NIL	NIL
	5509	TowneBank (NDQ)	TOWN	14.95	3	3	3	.85	13.8	2.4%	1.08	.36	3/31	.29	.24	9/30	.09	.08
	5105	Town Sports Intl (NDQ)	CLUB	10.96	3	3	5	1.25	17.1	NIL	.64	NIL	3/31	.18	.16	6/30	NIL	NIL
	3486	Tower Group Int'l (NDQ)	TWGP	20.83	3	2	3	.70	NMF	3.2%	d.89	.66	3/31	.33	.49	6/30	.165	.166
	3814	Towerstream Corp. (NDQ)	TWER	2.59	▼3	3	4	1.05	NMF	NIL	d.40	NIL	3/31	d.09	d.08	6/30	NIL	NIL
	4041	TransAct Tech. (NDQ)	TACT	8.14	3	3	4	1.10	16.0	3.4%	.51	.28	3/31	.13	.13	6/30	.07	NIL
	3126	Transcat Inc. (NDQ)	TRNS	6.66	2	3	3	.75	13.6	NIL	.49	NIL	3/31	.24	.16	6/30	NIL	NIL
	3739	Transcept Pharma. (NDQ)	TSPT	2.93	3	2	4	1.15	NMF	NIL	d.96	NIL	3/31	d.56	d.37	6/30	NIL	NIL
	3546	TransMontaigne (NYSE)	TLP	41.85	▼2	2	3	.90	17.5	6.1%	2.39	2.56	3/31	.70	.62	6/30	.64	.63
	4280	TranSwitch Corp. (NDQ)	TXCC	0.43	2	3	5	1.05	NMF	NIL	d.45	NIL	3/31	d.08	d.20	6/30	NIL	NIL
	4812	Trans World Entmt. (NDQ)	TWMC	4.99	3	4	4	.75	4.9	NIL	1.01	NIL	4/30	.05	.10	6/30	NIL	NIL
	3740	Tranzyme Inc. (NDQ)	TZYM	0.47	2	1	4	.20	NMF	NIL	d.69	NIL	3/31	d.12	d.33	6/30	NIL	NIL
	4925	TravelCenters (ASE)	TA	10.72	1	1	5	1.45	8.9	NIL	1.21	NIL	3/31	d.41	d.50	6/30	NIL	NIL
	5544	Travelzoo Inc. (NDQ)	TZOO	27.78	3	4	4	1.10	21.9	NIL	1.27	NIL	3/31	.36	.23	6/30	NIL	NIL
	4912	Triangle Petro. (ASE)	TPLM	7.01	3	3	5	1.45	NMF	NIL	d.10	NIL	4/30	.10	d.07	6/30	NIL	NIL
	5510	TriCo Bancshares (NDQ)	TCBK	21.35	3	4	3	1.05	14.6	2.1%	1.46	.44	3/31	.53	.25	6/30	.11	.09
	4503	TriMas Corp. (NYSE)	TRS	38.19	3	3	4	1.65	23.0	NIL	1.66	NIL	3/31	.33	.36	6/30	NIL	NIL
	3127	Trio-Tech Intl (ASE)	TRT	3.14	▲3	3	5	.90	NMF	NIL	d.50	NIL	3/31	d.16	d.16	6/30	NIL	NIL
	3892	TrueBlue Inc. (NYSE)	TBI	21.70	3	3	3	1.35	28.2	NIL	.77	NIL	3/31	d.03	.04	6/30	NIL	NIL
5548	5545	Trulia Inc. (NYSE)	TRLA	31.99	-	-	-	NMF	NMF	NIL	d.57	NIL	3/31	d.07	d.37	6/30	NIL	NIL
	5511	TrustCo Bank Corp NY (NDQ)	TRST	5.57	3	3	3	.90	13.9	4.7%	.40	.26	3/31	.10	.10	9/30	.066	.066
	5512	Trustmark Corp. (NDQ)	TRMK	25.00	▼3	3	3	1.05	14.5	3.7%	1.72	.92	3/31	.38	.47	6/30	.23	.23
	4813	Tuesday Morning (NDQ)	TUES	10.62	4	4	4	1.60	NMF	NIL	d1.02	NIL	3/31	d.29	d.10	6/30	NIL	NIL
	3904	Tutor Perini Corp. (NYSE)	TPC	18.72	3	4	4	1.65	8.5	NIL	2.21	NIL	3/31	.31	d.03	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
	4623	Twin Disc Inc. (NDQ)	TWIN	22.81	▲3	3	4	1.55	35.1	1.6%	.65	.36	3/31	d.07	.81	6/30	.09	.09
	5298	Tyler Technologies (NYSE)	TYL	69.96	2	4	2	.75	64.8	NIL	1.08	NIL	3/31	.25	.17	6/30	NIL	NIL
	3845	UFP Technologies (NDQ)	UFPT	19.93	3	3	3	1.20	13.3	NIL	1.50	NIL	3/31	.29	.34	6/30	NIL	NIL
	3465	UMB Financial (NDQ)	UMBF	56.56	3	3	2	.85	20.6	1.5%	2.75	.86	3/31	.87	1.16	9/30	.215	.205
	3824	UMH Properties (NYSE)	UMH	10.40	2	3	3	.75	61.2	6.9%	.17	.72	3/31	.13	.07	6/30	.18	.18
	4221	UQM Technologies (ASE)	UQM	1.45	▼4	4	4	1.20	NMF	NIL	d.16	NIL	3/31	d.03	d.04	6/30	NIL	NIL
	3510	USA Mobility (NDQ)	USMO	13.85	▼2	3	3	.75	11.2	3.6%	1.24	.50	3/31	.32	.38	6/30	.125	.25
	3296	USA Truck (NDQ)	USAK	6.52	2	3	5	.85	NMF	NIL	d1.48	NIL	3/31	d.24	d.47	6/30	NIL	NIL
	3882	USEC Inc. (NYSE)	USU	0.29	2	2	5	1.55	NMF	NIL	d9.75	NIL	3/31	d.19	d.24	6/30	NIL	NIL
	3511	Ubiquiti Networks (NDQ)	UBNT	17.43	3	4	-	NMF	20.0	NIL	.87	NIL	3/31	.23	.30	6/30	NIL	NIL
	5270	Ultimate Software (NDQ)	ULTI	118.68	3	3	3	1.05	NMF	NIL	.63	NIL	3/31	.16	.05	6/30	NIL	NIL
	4281	Ultra Clean (NDQ)	UCTT	6.10	4	3	4	1.50	NMF	NIL	.05	NIL	3/31	d.01	.20	6/30	NIL	NIL
	3883	Ultralife Corp. (NDQ)	ULBI	3.58	▼2	3	4	1.00	89.5	NIL	.04	NIL	3/31	.01	d.09	6/30	NIL	NIL
	5513	Umpqua Holdings (NDQ)	UMPU	15.25	3	3	4	1.05	17.1	3.9%	.89	.60	3/31	.21	.22	9/30	.15	.09
	3487	Unico American (NDQ)	UNAM	12.99	4	3	2	.45	48.1	7.7%	.27	1.00	3/31	.00	.09	6/30	NIL	.20
	3094	Unilife Corp. (NDQ)	UNIS	3.26	3	5	4	1.25	NMF	NIL	d.73	NIL	3/31	d.17	d.21	6/30	NIL	NIL
	5514	Union Bankshares (ASE)	UNB	21.70	3	3	2	.45	13.2	4.6%	1.65	1.00	3/31	.39	.28	6/30	.25	.25
	5515	Union First Market (NDQ)	UBSH	20.80	3	3	3	1.00	14.6	2.5%	1.42	.52	3/31	.36	.31	6/30	.13	.08
	4042	Uni-Pixel Inc. (NDQ)	UNXL	14.87	3	5	4	.85	NMF	NIL	d.77	NIL	3/31	.07	d.29	6/30	NIL	NIL
	4913	Unit Corp. (NYSE)	UNT	43.21	4	3	3	1.40	10.7	NIL	4.05	NIL	3/31	.83	1.09	6/30	NIL	NIL
	3466	United Bancorp (NDQ)	UBCP	7.24	3	2	3	.50	17.2	3.9%	.42	.28	3/31	.09	.15	6/30	.07	.14
	5516	United Bkshrs W.Va. (NDQ)	UBSI	26.96	3	3	3	1.05	16.3	4.6%	1.65	1.24	3/31	.43	.42	9/30	.31	.31
	3937	United Capital (NDQ)	UCAP	28.55	3	3	3	.95	11.8	NIL	2.41	NIL	3/31	.45	.40	6/30	NIL	NIL
	4328	Utd. Community Fin'l (NDQ)	UCFC	4.38	2	2	5	1.50	NMF	NIL	d.69	NIL	3/31	.05	.12	6/30	NIL	NIL
	3488	United Fire Group (NDQ)	UFCS	25.36	1	3	-	.95	14.9	2.8%	1.70	.72	3/31	.88	.76	6/30	.18	.15
	3817	United-Guardian Inc. (ASE)	UG	24.50	3	3	3	.50	21.9	3.8%	1.12	.94	3/31	.34	.27	6/30	.47	.42
	5517	UNIVEST CORP. (NDQ)	UVSP	19.42	3	3	3	.95	15.7	4.1%	1.24	.80	3/31	.32	.32	9/30	.20	.20
	4043	USA Technologies (NDQ)	USAT	1.78	3	2	5	1.35	NMF	NIL	d.12	NIL	3/31	d.04	d.03	6/30	NIL	NIL
	4708	US Auto Parts (NDQ)	PRTS	1.13	3	1	4	.95	NMF	NIL	d.38	NIL	3/31	d.11	d.03	6/30	NIL	NIL
	3938	U.S. Energy Corp. (NDQ)	USEG	2.08	3	1	4	1.25	NMF	NIL	d.54	NIL	3/31	d.21	d.01	6/30	NIL	NIL
	3881	U.S. Geothermal Inc. (ASE)	HTM	0.36	3	3	-	1.50	NMF	NIL	.00	NIL	3/31	.01	.00	6/30	NIL	NIL
	5074	U S Global Invs (NDQ)	GROW	2.25	5	4	4	1.55	NMF	2.7%	.00	.06	3/31	.00	.03	9/30	.015	.06
	3854	US Lime & Minerals (NDQ)	USLM	52.78	▼3	3	3	.90	20.1	NIL	2.62	NIL	3/31	.50	.75	6/30	NIL	NIL
	3638	U.S. Physical (NYSE)	USPH	27.99	3	3	3	.90	19.4	1.4%	1.44	.40	3/31	.31	.38	6/30	.10	.09
	4480	US Silica Holdings (NYSE)	SLCA	20.71	3	5	-	NMF	14.2	2.4%	1.46	.50	3/31	.33	.37	9/30	.125	NIL
	4095	UNITIL Corp. (ASE)	UTL	28.89	3	3	2	.55	19.9	4.8%	1.45	1.38	3/31	.79	.83	9/30	.345	.345
	4339	Universal Amern (NYSE)	UAM	9.00	3	2	3	.85	16.7	NIL	.54	NIL	3/31	.16	.24	6/30	NIL	NIL
	4222	Universal Display (NDQ)	OLED	28.82	▲4	3	4	1.60	NMF	NIL	.14	NIL	3/31	d.10	d.03	6/30	NIL	NIL
	3489	Universal Insurance (ASE)	UVE	7.23	4	4	3	1.05	9.2	4.4%	.79	.32	3/31	.29	.25	6/30	.16	.10
	4070	Universal Power Grp. (ASE)	UPG	1.49	▲3	2	5	.90	13.5	NIL	.11	NIL	3/31	.04	.06	6/30	NIL	NIL
	3838	Universal Security (ASE)	UUU	5.40	2	3	3	.80	NMF	NIL	d.20	NIL	3/31	.04	d.11	6/30	NIL	NIL
	4518	Univ. Stainless (NDQ)	USAP	29.73	5	4	4	1.55	25.4	NIL	1.17	NIL	3/31	.01	.86	6/30	NIL	NIL
	3324	Universal Tech (NYSE)	UTI	10.49	▲3	2	3	.75	52.5	3.8%	.20	.40	3/31	d.04	.08	3/31	.10	.10
	3297	Universal Truckload (NDQ)	UACL	24.81	▼2	3	3	1.10	16.8	NIL	1.48	NIL	3/31	.38	.49	6/30	NIL	NIL
	5271	Unwired Planet Inc. (NDQ)	UPIP	1.93	3	1	4	1.25	NMF	NIL	d.39	NIL	3/31	d.13	d.07	6/30	NIL	NIL
	4481	Uranerz Energy (ASE)	URZ	1.14	4	3	4	1.75	NMF	NIL	d.22	NIL	3/31	d.05	d.02	6/30	NIL	NIL
	4482	Uranium Resources (NDQ)	URRE	2.60	▼2	1	5	2.20	NMF	NIL	d1.18	NIL	3/31	d.24	d.37	6/30	NIL	NIL
	3034	Urologix Inc (NDQ)	ULGX	0.19	3	3	5	.60	NMF	NIL	d.24	NIL	3/31	d.05	d.07	6/30	NIL	NIL
	3095	Uroplasty Inc (ASE)	UPI	2.02	▼5	3	4	1.05	NMF	NIL	d.16	NIL	3/31	d.05	d.03	6/30	NIL	NIL
	4658	USANA Health Sci (NDQ)	USNA	72.84	3	4	3	.70	15.1	NIL	4.83	NIL	3/31	1.28	.90	6/30	NIL	NIL
	3637	USMD Holdings, Inc. (NDQ)	USMD	29.99	-	-	-	NMF	NMF	NIL	.01	NIL	3/31	.01	.00	6/30	NIL	NIL
	3035	Utah Medical Prods. (NDQ)	UTMD	56.00	▼2	3	2	.45	20.7	1.8%	2.71	.98	3/31	.73	.76	9/30	.245	.24
	3135	Uti Worldwide (NDQ)	UTIW	16.18	5	3	3	1.30	NMF	0.4%	d.31	.06	4/30	d.12	.12	9/30	.06	.06
	4914	VAALCO Energy (NYSE)	EGY	5.71	▼5	4	3	1.35	NMF	NIL	d.02	NIL	3/31	.12	.15	6/30	NIL	NIL
	3269	VSE Corp (NDQ)	VSEC	44.18	3	3	4	1.10	9.1	0.7%	4.86	.32	3/31	.99	1.28	9/30	.09	.08
	4071	VOXX International (NDQ)	VOXX	12.07	2	2	4	1.45	12.2	NIL	.99	NIL	2/28	.43	.46	6/30	NIL	NIL
	4504	Valhi, Inc. (NYSE)	VHI	13.33	▲3	3	4	1.50	NMF	1.5%	.03	.20	3/31	d.12	.26	6/30	.05	.05
	5518	Valley Natl Bancp NJ (NYSE)	VLY	9.59	3	3	3	.95	13.3	6.8%	.72	.65	3/31	.16	.17	9/30	.163	.163
	3742	Vanda Pharma. (NDQ)	VNDA	8.40	2	3	4	1.10	NMF	NIL	d.85	NIL	3/31	d.15	d.28	6/30	NIL	NIL
4340	3639	Vanguard Health (NYSE)	VHS	20.80	*	*	-	NMF	59.4	NIL	.35	NIL	3/31	.26	.55	6/30	NIL	NIL
	4915	Vanguard Natural Res (ASE)	VNR	28.00	▲3	2	3	1.05	25.9	8.8%	1.08	2.46	3/31	d.42	d.04	6/30	.61	.593
	5330	Vantage Drilling (ASE)	VTG	2.02	4	3	5	1.15	NMF	NIL	d.13	NIL	3/31	d.08	.00	6/30	NIL	NIL
	5075	Vantiv, Inc. (NYSE)	VNTV	27.60	-	-	-	NMF	35.8	NIL	.77	NIL	3/31	.18	d.38	6/30	NIL	NIL
	5272	VASCO Data (NDQ)	VDSI	8.66	3	3	3	1.15	20.6	NIL	.42	NIL	3/31	.06	.05	6/30	NIL	NIL
	3036	Vascular Solutions (NDQ)	VASC	14.57	2	2	3	.70	23.5	NIL	.62	NIL	3/31	.13	.11	6/30	NIL	NIL
	4662	Vector Group Ltd. (NYSE)	VGR	16.33	3	3	2	.60	29.7	9.8%	.55	1.60	3/31	.10	d.10	6/30	.40	.381
	4455	Ventrus Biosciences (NDQ)	VTUS	2.25	2	2	5	1.25	NMF	NIL	d1.50	NIL	3/31	d.22	d.66	6/30	NIL	NIL
	4814	Vera Bradley Inc. (NDQ)	VRA	22.13	▲3	3	3	1.25	13.7	NIL	1.62	NIL	4/30	.23	.31	6/30	NIL	NIL
	3743	Verastem Inc. (NDQ)	VSTM	14.15	-	-	-											



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	5519	Virginia Commerce (NDQ)	VCBI	14.10	*	*	4	1.05	20.4	NIL	.69	NIL	3/31	.17	.15	6/30	NIL	NIL
	5273	Virnetx Holding Corp (ASE)	VHC	20.35	4	5	4	1.20	NMF	NIL	d.58	NIL	3/31	d.15	d.10	6/30	NIL	NIL
	3745	ViroPharma Inc (NDQ)	VPHM	29.45	▲ 2	3	3	1.05	NMF	NIL	d.15	NIL	3/31	.06	.26	6/30	NIL	NIL
	5299	Virtusa Corp. (NDQ)	VRTU	23.13	▲ 2	3	3	1.05	20.8	NIL	1.11	NIL	3/31	.35	.23	6/30	NIL	NIL
	5303	VisionChina Media (NDQ)	VISN	2.00	1	2	-	1.10	NMF	NIL	d8.76	NIL	3/31	d.14	d4.20	6/30	NIL	NIL
	5077	Virtus Investment (NDQ)	VRTS	177.99	3	4	3	1.20	31.2	NIL	5.70	NIL	3/31	1.73	.69	6/30	NIL	NIL
	3096	Vision-Sciences (NDQ)	VSCI	1.06	2	3	4	1.00	NMF	NIL	d.23	NIL	3/31	d.04	d.07	6/30	NIL	NIL
	4467	Vista Gold Corp. (ASE)	VGZ	0.98	3	2	4	1.35	NMF	NIL	d1.13	NIL	3/31	d.34	d.16	6/30	NIL	NIL
	5132	VistaPrint (NDQ)	VPRT	50.10	3	3	3	.95	56.9	NIL	.88	NIL	3/31	.17	.01	6/30	NIL	NIL
	5546	Vitacost.com (NDQ)	VITC	8.47	3	3	3	.95	NMF	NIL	d.46	NIL	3/31	d.09	d.22	6/30	NIL	NIL
	3741	Vivus Inc. (NDQ)	VVUS	12.41	3	1	4	1.25	NMF	NIL	d1.75	NIL	3/31	d.53	d.20	6/30	NIL	NIL
	4127	Vocera Communication (NYSE)	VCRA	14.36	-	-	-	NMF	NMF	NIL	d.04	NIL	3/31	d.14	d.23	6/30	NIL	NIL
	5274	Vocus Inc (NDQ)	VOCS	10.85	3	1	3	1.15	NMF	NIL	d1.07	NIL	3/31	d.41	d.57	6/30	NIL	NIL
	4283	Volterra Semicon. (NDQ)	VLTR	14.35	4	3	3	1.10	19.1	NIL	.75	NIL	3/31	.12	.32	6/30	NIL	NIL
	3331	Vringo Inc. (NDQ)	VRNG	3.10	2	1	4	.70	NMF	NIL	d1.23	NIL	3/31	d.15	d.46	6/30	NIL	NIL
	4916	W&T Offshore (NYSE)	WTI	14.56	3	3	4	1.75	11.7	2.5%	1.24	.36	3/31	.35	.04	6/30	.09	.08
	3270	WNS (Holdings) Ltd. (NYSE)	WNS	16.92	3	4	3	.85	41.3	NIL	.41	NIL	3/31	.16	.09	6/30	NIL	NIL
	4831	W.R. Grace & Co. (NYSE)	GRA	85.75	3	4	3	1.85	19.5	NIL	4.40	NIL	3/31	.69	.80	6/30	NIL	NIL
	4329	WSFS Finl Corp (NDQ)	WSFS	53.45	3	3	3	1.00	13.7	0.9%	3.90	.48	3/31	1.02	.65	6/30	.12	.12
	4624	WSI Inds Inc. (NDQ)	WSCJ	5.21	5	5	5	1.20	12.4	3.1%	.42	.16	5/31	.04	.21	6/30	.04	.04
	5078	Waddell & Reed (NYSE)	WDR	44.03	3	4	3	1.50	18.9	2.5%	2.33	1.12	3/31	.63	.55	9/30	.28	.25
	5079	WageWorks Inc. (NYSE)	WAGE	34.99	-	-	-	NMF	85.3	NIL	.41	NIL	3/31	.14	.02	6/30	NIL	NIL
	4917	Warren Resources (NDQ)	WRES	2.64	3	3	5	2.10	13.2	NIL	.20	NIL	3/31	.04	.06	6/30	NIL	NIL
	5520	Washington Bkg Co (NDQ)	WBCO	14.20	3	3	3	.85	13.1	4.2%	1.08	.60	3/31	.30	.31	6/30	.15	.14
	5521	Washington Trst Bncp (NDQ)	WASH	29.00	3	3	3	1.00	14.0	3.4%	2.07	1.00	3/31	.45	.51	6/30	.25	.23
	5080	Walker & Dunlop Inc. (NYSE)	WD	17.96	3	3	3	.85	14.1	NIL	1.27	NIL	3/31	.23	.27	6/30	NIL	NIL
	4330	Waterstone Financial (NDQ)	WSBF	10.48	4	5	4	1.00	15.9	NIL	.66	NIL	3/31	.15	.07	6/30	NIL	NIL
	4044	Wave Systems Corp. (NDQ)	WAVX	4.32	▲ 3	3	4	1.15	NMF	NIL	d1.44	NIL	3/31	d.40	d.36	6/30	NIL	NIL
	5275	Wayside Technology (NDQ)	WSTG	11.59	3	3	3	.75	9.8	5.5%	1.18	.64	3/31	.22	.23	6/30	.16	.16
	5547	Web.com Group Inc. (NDQ)	WWWV	25.34	4	3	4	1.15	NMF	NIL	d2.14	NIL	3/31	d.97	d.65	6/30	NIL	NIL
	3640	Wellcare Health Plns (NYSE)	WCG	55.73	▲ 3	3	4	1.55	15.8	NIL	3.53	NIL	3/31	.49	1.18	6/30	NIL	NIL
	4074	Wells-Gardner (ASE)	WGA	1.81	3	1	4	1.00	45.3	NIL	.04	NIL	3/31	.05	.02	6/30	NIL	NIL
	5522	WesBanco (NDQ)	WSBC	27.15	2	3	3	.95	14.0	2.8%	1.94	.76	3/31	.55	.45	9/30	.19	.17
	5523	Westamerica Bancorp (NDQ)	WABC	46.64	3	3	2	.90	16.5	3.2%	2.82	1.48	3/31	.64	.75	6/30	.37	.37
	4128	Westell Tech. (NDQ)	WSTL	2.44	3	2	4	1.15	NMF	NIL	d.73	NIL	3/31	d.64	d.35	6/30	NIL	NIL
	5524	Western Alliance (NYSE)	WAL	16.20	3	3	3	1.25	16.7	NIL	.97	NIL	3/31	.24	.13	6/30	NIL	NIL
	3547	Western Gas Partners (NYSE)	WES	63.65	3	3	2	.80	90.9	3.4%	.70	2.16	3/31	.31	.48	6/30	.54	.46
	4939	Western Refining (NYSE)	WNR	27.35	4	4	4	1.30	5.5	1.8%	4.99	.48	3/31	.81	d.60	6/30	.12	.04
	4331	Westfield Financial (NDQ)	WFD	7.17	3	3	3	.70	28.7	3.3%	.25	.24	3/31	.08	.09	6/30	.06	.06
	3517	Westmoreland Coal Co (ASE)	WLB	11.37	▼ 5	4	5	1.65	NMF	NIL	d.72	NIL	3/31	d.19	.04	6/30	NIL	NIL
	5081	Westwood Holdings (NYSE)	WHG	43.61	3	3	3	.95	28.9	3.7%	1.51	1.60	3/31	.38	.52	9/30	.40	.37
	4824	Weyco Group (NDQ)	WEYS	24.81	3	3	3	.80	14.7	2.9%	1.69	.72	3/31	.30	.34	9/30	.18	.17
	5082	White Mtns Ins Gr (NYSE)	WTM	588.00	▲ 2	3	3	.85	11.2	0.2%	52.42	1.00	3/31	19.10	13.85	6/30	◆ NIL	1.00
	4659	WhiteWave Foods Co. (NYSE)	WWAV	16.91	-	-	-	NMF	24.9	NIL	.68	NIL	3/31	.14	.21	6/30	NIL	NIL
	4918	Whiting Petroleum (NYSE)	WLL	47.01	3	3	3	1.75	13.9	NIL	3.38	NIL	3/31	.72	.82	6/30	NIL	NIL
	3271	WidePoint Corp (ASE)	WYY	0.87	▲ 1	2	5	1.20	87.0	NIL	.01	NIL	3/31	.00	.00	6/30	NIL	NIL
	4633	Willamette Valley (NDQ)	WVVI	4.35	3	3	3	.70	15.5	NIL	.28	NIL	3/31	.06	.06	6/30	NIL	NIL
	5331	Willbros Group Inc. (NYSE)	WG	6.26	2	1	5	2.00	NMF	NIL	d.23	NIL	3/31	d.24	d.40	6/30	NIL	NIL
	3905	Willdan Group Inc. (NDQ)	WLDN	2.89	3	4	5	1.15	NMF	NIL	d.05	NIL	3/31	.05	d.19	6/30	NIL	NIL
	5083	Willis Lease Finance (NDQ)	WLFC	14.52	5	3	4	.70	NMF	NIL	d.53	NIL	3/31	.19	.29	6/30	NIL	NIL
	5525	Wilshire Bancorp (NDQ)	WIBC	6.87	3	3	3	1.10	5.6	NIL	1.22	NIL	3/31	.16	.25	6/30	NIL	NIL
	4816	Winmark Corp. (NDQ)	WINA	64.89	3	3	3	.65	25.1	0.3%	2.59	.20	3/31	.78	.66	6/30	.05	.04
	3128	Wireless Telecom. (ASE)	WTT	1.45	3	2	4	1.25	13.2	NIL	.11	NIL	3/31	.01	.03	6/30	NIL	NIL
	5084	WisdomTree Inv. (NDQ)	WETF	11.78	1	2	3	1.15	90.6	NIL	.13	NIL	3/31	.06	.01	6/30	NIL	NIL
	5276	Workday, Inc. (NYSE)	WDAY	64.13	-	-	-	NMF	NMF	NIL	d1.06	NIL	4/30	d.20	.00	6/30	NIL	NIL
	5085	World Acceptance (NDQ)	WRLD	86.64	2	3	3	1.25	10.9	NIL	7.94	NIL	3/31	3.01	2.54	6/30	NIL	NIL
	3417	World Fuel Services (NYSE)	INT	39.92	3	3	3	1.00	14.9	0.4%	2.68	.15	3/31	.68	.64	9/30	.038	.038
	5277	XRS Corp. (NDQ)	XRSC	2.57	3	3	4	.65	NMF	NIL	d.26	NIL	3/31	.01	d.20	6/30	NIL	NIL
	3832	Xerium Tech (NYSE)	XRM	10.59	3	3	5	1.40	NMF	NIL	d.32	NIL	3/31	.36	d.50	6/30	NIL	NIL
	3746	XOMA Corp. (NDQ)	XOMA	3.67	1	2	4	1.25	NMF	NIL	d.90	NIL	3/31	d.30	d.63	6/30	NIL	NIL
	3298	XPO Logistics Inc. (ASE)	XPO	18.16	5	4	3	.90	NMF	NIL	d1.98	NIL	3/31	d.85	d.36	6/30	NIL	NIL
	4045	Xyrtex Ltd (NDQ)	XRTX	10.37	▲ 3	2	4	1.15	NMF	2.9% ▼	d.09	.30	5/31	◆ .11	.24	6/30	.075	.075
		Yelp, Inc. (NYSE)			MOVED TO STANDARD EDITION													
	4678	York Water Co (NDQ)	YORW	19.12	3	3	3	.70	25.8	2.9%	.74	.55	3/31	.17	.15	9/30	.138	.134
	3332	ZAGG, Inc. (NDQ)	ZAGG	5.51	3	1	4	.95	9.7	NIL	.57	NIL	3/31	.03	.16	6/30	NIL	NIL
	3097	ZELTIQ Aesthetics (NDQ)	ZLTQ	6.32	3	3	-	NMF	NMF	NIL	d.78	NIL	3/31	d.21	d.30	6/30	NIL	NIL
	3747	ZIOPHARM Oncology (NDQ)	ZIOP	2.11	3	5	4	1.00	NMF	NIL	d1.05	NIL	3/31	d.15	d.32	6/30	NIL	NIL
	4129	ZST Digital (NDQ)	ZSTN	1.42	-	-	-	1.25	0.8	NIL	1.71	NIL	9/30	.71	.55	6/30	NIL	NIL
	4739	Zalicus Inc. (NDQ)	ZLCS	0.56	1	2	5	1.70	NMF	NIL	d.31	NIL	3/31	d.06	d.13	6/30	NIL	NIL
	3839	Zep Inc. (NYSE)	ZEP	16.54	▼ 4	3	3	1.05	18.2	1.0%	▼ .91	.16	5/31	◆ .28	.39	6/30	.04	.04
	3939	Zhone Technologies (NDQ)	ZHNE	0.92	3	4	5	1.45	NMF	NIL	d.18	NIL	3/31	.01	d.10	6/30	NIL	NIL
	3339	Zillow Inc. (NDQ)	Z	57.16	3	2	-	NMF	NMF	NIL	.02	NIL	3/31	d.11	.05	6/30	NIL	NIL
	4919	Zion Oil & Gas Inc. (ASE)	ZN	2.25	4	4	4	.75	NMF	NIL	d.28	NIL	3/31	d.10	d.09	6/30	NIL	NIL
	5278	Zix Corp. (NDQ)	ZIXI	4.32	3	3	4	1.10	30.9	NIL	.14	NIL	3/31	.01	.04	6/30	NIL	NIL
	4456	Zogen																

## 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
4452	Telik Inc	1.37	6.2	3	2	5	NMF	NIL
4415	China Pharma Holding	0.20	8.7	3	1	4	NMF	NIL
4526	Flexible Solutions	0.80	10.5	3	2	4	NMF	NIL
4532	Nanophase Tech.	0.57	16.2	*	*	5	NMF	NIL
4501	Servotronics	7.86	16.9	3	2	3	9.6	2.0%
4478	Revelt Minerals	0.66	22.8	2	2	3	5.5	NIL
4441	Prophase Labs Inc.	1.54	24.4	3	4	4	NMF	NIL
4539	TOR Minerals Intl	11.38	34.0	3	1	5	11.2	NIL
4419	Cyanotech Corp.	6.45	35.2	2	3	4	8.7	NIL
4455	Ventrus Biosciences	2.25	44.1	2	2	5	NMF	NIL
4432	Novabay Pharma.	1.30	48.4	3	2	4	NMF	NIL
4531	Metabolix Inc.	1.48	50.9	3	5	4	NMF	NIL
4482	Uranium Resources	2.60	51.5	2	1	5	NMF	NIL
4510	General Steel Hold.	1.00	54.8	4	5	-	NMF	NIL
4414	Celsion Corp.	1.11	56.4	2	1	4	NMF	NIL
4483	AMREP Corp.	9.63	57.7	3	4	4	NMF	NIL
4417	Columbia Labs	0.66	57.8	3	3	4	16.5	NIL
4517	Sutor Technology	1.45	58.4	3	5	5	4.1	NIL
4454	Theragenics Corp.	2.04	59.6	*	*	4	51.0	NIL
4412	Biodel Inc.	4.21	59.8	3	3	5	NMF	NIL
4513	Metalico Inc.	1.25	59.9	5	4	5	NMF	NIL
4471	Golden Minerals Co.	1.41	61.0	4	4	4	NMF	NIL
4525	Core Molding Tech.	8.78	62.7	3	2	4	8.9	NIL
4509	Friedman Inds Inc.	9.70	66.0	4	3	3	10.8	3.3%
4416	Cleveland Biolabs	1.51	67.8	3	1	4	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
<b>INSURANCE (LIFE) (INDUSTRY RANK 1)</b>									
4333	Amer. Nat'l Ins.	ANAT	102.70	1	3	3	0.90	13.4	3.0%
4338	StanCorp Fin'l	SFG	50.55	2	3	3	1.25	15.0	1.8%
<b>PUBLISHING (INDUSTRY RANK 2)</b>									
5127	The Dolan Company	DM	1.87	2	2	5	1.25	3.7	NIL
<b>TELECOM. SERVICES (INDUSTRY RANK 3)</b>									
3804	Iridium Comm.	IRDM	7.86	2	2	3	0.55	9.5	NIL
3805	KVH Industries	KVHI	13.54	2	3	3	1.15	29.4	NIL
3808	PCTEL Inc	PCTI	8.32	2	3	3	1.00	64.0	1.7%
3812	RigNet Inc.	RNET	25.48	2	3	3	0.75	32.7	NIL
<b>REINSURANCE (INDUSTRY RANK 4)</b>									
4930	Maiden Holdings Ltd	MHLD	11.41	2	3	3	0.95	17.6	3.2%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
<b>AIR TRANSPORT (INDUSTRY RANK 5)</b>									
3129	Air-T Inc.	AIRT	10.39	2	3	3	0.70	15.3	2.9%
3130	Air Transport Serv.	ATSG	6.71	1	3	5	1.85	10.0	NIL
3134	Republic Airways	RJET	11.57	2	3	5	0.95	9.9	NIL
<b>TELECOM. UTILITY (INDUSTRY RANK 7)</b>									
3894	Hawaiian Telcom	HCOM	25.07	1	3	3	0.90	16.2	NIL
<b>BANK (INDUSTRY RANK 8)</b>									
5404	American River Bank	AMRB	8.61	1	3	3	0.65	26.1	NIL
5409	BNC Bancorp	BNCN	11.98	1	2	3	0.50	24.0	1.7%
5411	Bank of Kentucky	BKYF	28.96	2	2	3	0.55	12.3	2.3%
5415	Boston Private	BPFH	11.02	2	3	4	1.20	19.3	1.8%
5419	C & F Financial Corp	CFFI	55.70	2	3	3	0.65	11.3	2.1%

## 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
5421	CVB Financial	CVBF	12.02	2	3	3	1.20	13.8	3.3%
5429	Central Pacific	CPF	18.13	2	4	4	1.25	14.9	NIL
5434	CoBiz Financial Inc	COBZ	8.38	2	4	3	1.00	14.4	1.4%
5441	Fidelity Southern	LION	12.65	2	3	4	0.90	9.2	NIL
5446	First Citzn BncSh-NC	FCNCA	194.94	2	3	3	0.90	12.6	0.6%
5449	First Financial NW	FFNW	10.29	2	3	3	0.80	46.8	NIL
5450	First Interstate	FIBK	20.72	2	3	2	0.85	14.2	2.5%
5454	First South	FSBK	6.50	2	3	3	0.80	NMF	NIL
5462	Home Bancshares Inc	HOMB	25.96	1	3	3	0.75	22.0	1.2%
5468	Metro Bancorp	METR	21.36	2	3	3	1.00	25.4	NIL
5478	North Valley Bancorp	NOVB	17.34	1	3	3	0.50	16.8	NIL
5488	Prosperity	PB	53.42	2	3	2	0.85	16.1	1.6%
5498	Sierra Bancorp	BSRR	15.00	2	3	3	0.90	24.6	1.6%
5522	WesBanco	WSBC	27.15	2	3	3	0.95	14.0	2.8%
<b>PETROLEUM (INTEGRATED) (INDUSTRY RANK 11)</b>									
4938	Syntroleum Corp.	SYNM	6.88	2	2	5	1.40	11.9	NIL
<b>HOMEBUILDING (INDUSTRY RANK 12)</b>									
3820	Comstock	CHCI	2.73	2	1	5	1.55	NMF	NIL
3824	UMH Properties	UMH	10.40	2	3	3	0.75	61.2	6.9%
<b>OFFICE EQUIP/SUPPLIES (INDUSTRY RANK 14)</b>									
4076	Cross (A.T.) Co.	ATX	17.20	2	3	3	0.95	24.2	NIL
4078	Forward Inds Inc.	FORD	1.90	1	2	4	0.75	63.3	NIL
<b>TRUCKING (INDUSTRY RANK 15)</b>									
3286	Essex Rental Corp.	ESSX	4.33	1	2	4	0.90	NMF	NIL
3288	Landstar Sys.	LSTR	52.32	2	2	3	1.00	18.9	NIL
3289	Marten Transport Ltd	MRTN	15.74	2	3	3	0.85	18.1	0.4%
3291	Pacer International	PACR	6.47	2	3	4	1.65	38.1	NIL
3292	Quality Distrib.	QLTY	9.31	2	2	5	1.45	4.9	NIL
3295	Swift Transportation	SWFT	16.39	2	3	4	1.95	17.3	NIL
3296	USA Truck	USAK	6.52	2	3	5	0.85	NMF	NIL
3297	Universal Truckload	UACL	24.81	2	3	3	1.10	16.8	NIL
<b>ENGINEERING &amp; CONST (INDUSTRY RANK 16)</b>									
3897	ENGlobal Corp	ENG	0.99	2	1	5	1.55	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3902	Primoris Services	PRIM	19.83	2	2	3	0.90	18.2	0.7%
<b>MEDICAL SERVICES (INDUSTRY RANK 17)</b>									
3604	Addus HomeCare	ADUS	19.61	2	3	4	0.85	20.6	NIL
3608	AmSurg Corp	AMSG	35.86	2	3	3	0.90	17.6	NIL
3610	Bioanalytical Sys.	BASI	1.46	2	3	5	0.75	36.5	NIL
3612	Birner Dental Mgmt.	BDMS	17.89	2	3	3	0.50	43.6	4.9%
3619	ExamWorks Group	EXAM	21.56	1	2	4	1.25	NMF	NIL
3622	IPC The Hospitalist	IPCM	52.18	2	3	3	1.00	25.7	NIL
3630	Neostem Inc.	NBS	0.57	2	1	4	1.00	NMF	NIL
<b>BANK (MIDWEST) (INDUSTRY RANK 19)</b>									
3428	First Citizens Banc	FCZA	7.26	1	2	4	0.50	11.2	2.2%
3432	First Financial Serv	FFKY	3.34	2	3	5	0.75	NMF	NIL
3442	Indep Bank Corp/MI	IBCP	6.14	2	2	5	1.20	6.8	NIL
3445	MB Financial	MBFI	27.55	2	3	3	1.10	15.7	1.5%
3446	MBT Finl Corp.	MBTF	3.70	2	2	5	0.75	7.9	NIL
3450	Mercantile Bank	MBWM	18.09	2	2	4	0.80	12.0	2.4%
3451	NB&T Financial Group	NBTF	21.47	2	3	3	0.35	16.3	5.6%
3454	Ohio Valley Banc	OVBC	22.08	2	3	3	0.45	11.7	3.8%
3458	SB Financial Group	SBFG	7.60	2	3	4	0.55	7.2	NIL
3461	TFS Financial Corp.	TFSL	11.25	2	3	2	0.60	NMF	NIL
<b>ADVERTISING (INDUSTRY RANK 20)</b>									
5303	VisionChina Media	VISN	2.00	1	2	-	1.10	NMF	NIL
<b>INDUSTRIAL SERVICES (INDUSTRY RANK 21)</b>									
3222	ARC Document Solut.	ARC	4.06	1	1	4	1.30	NMF	NIL
3224	Baker (Michael)	BKR	27.31	2	2	3	0.85	39.6	2.6%
3226	Cardtronics Inc.	CATM	28.16	2	2	4	1.35	29.6	NIL
3227	Comfort Systems	FIX	15.33	2	3	3	1.05	34.8	1.3%
3230	DXP Enterprises	DXPE	66.55	1	2	3	1.35	19.3	NIL
3232	Electro Rent Corp.	ELRC	17.63	2	3	3	0.95	18.8	4.5%
3237	Genpact Ltd	G	19.93	2	3	3	0.95	24.6	NIL
3242	ICF International	ICFI	32.01	2	4	3	0.85	16.2	NIL
3244	Insignia Systems	ISIG	2.30	2	3	4	0.95	76.7	NIL
3249	Management Network	TMNG	3.05	1	3	4	0.90	NMF	NIL

## Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3260	RPX Corporation	RPXC	16.32	2	3	3	1.20	19.0	NIL
3263	Superior Uniform	SGC	11.12	2	3	3	0.50	14.4	NIL
3271	WidePoint Corp	WYY	0.87	1	2	5	1.20	87.0	NIL
<b>RETAIL/WHOLESALE FOOD (INDUSTRY RANK 22)</b>									
4922	Chefs' Whse (The)	CHEF	17.80	2	4	-	NMF	25.8	NIL
4924	Roundy's Inc.	RNDY	8.76	2	1	-	NMF	46.1	5.5%
4925	TravelCenters	TA	10.72	1	1	5	1.45	8.9	NIL
<b>FURN/HOME FURNISHINGS (INDUSTRY RANK 23)</b>									
4003	Flexsteel Inds	FLXS	24.88	2	2	3	0.60	13.6	2.4%
4005	Kewaunee Scientific	KEQU	12.50	2	3	3	0.70	10.7	3.2%
4010	Summer Infant Inc.	SUMR	3.06	1	2	5	0.85	NMF	NIL
<b>HOTEL/GAMING (INDUSTRY RANK 25)</b>									
4834	Century Casinos	CNTY	3.39	1	3	4	1.25	17.0	NIL
4846	Morgans Hotel	MHGC	8.11	1	3	5	1.55	NMF	NIL
4847	Multimedia Games	MGAM	27.24	2	4	3	1.10	25.2	NIL
<b>INSURANCE (PROP/CAS.) (INDUSTRY RANK 27)</b>									
3467	Affirmative Ins.	AFFM	0.78	1	1	5	1.20	NMF	NIL
3470	AmTrust Financial	AFSI	37.33	1	3	3	1.05	12.7	1.5%
3477	HCI Group Inc.	HCI	30.99	1	3	3	0.65	7.7	2.9%
3479	Infinity Prop.	IPCC	60.07	2	3	3	0.75	24.8	2.0%
3483	ProAssurance Corp.	PRA	52.78	2	3	-	0.75	9.8	1.9%
3488	United Fire Group	UFCS	25.36	1	3	-	0.95	14.9	2.8%
<b>FINANCIAL SVCS. (DIV.) (INDUSTRY RANK 28)</b>									
5001	AeroCentury Corp	ACY	19.57	1	2	5	0.80	3.9	NIL
5013	Cohen & Steers	CNS	33.47	2	2	3	1.40	25.0	2.4%
5033	GFI Group Inc.	GFIG	3.95	2	3	4	1.55	NMF	5.1%
5035	Green Dot Corp.	GDOT	19.57	1	3	4	0.95	18.5	NIL
5040	Horace Mann Educ.	HMN	25.05	2	3	3	1.15	9.9	3.1%
5042	Independence Hldg	IHC	11.85	2	3	-	1.15	10.4	0.6%
5043	Investors Title	ITIC	70.03	2	3	3	0.55	11.3	0.5%
5046	Ladenburg Thalmann	LTS	1.68	2	2	4	1.30	NMF	NIL
5048	Life Partners	LPHI	3.09	1	3	4	0.80	NMF	6.5%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
5052	Marlin Business	MRLN	23.45	1	2	5	1.00	22.1	1.7%
5054	MicroFinancial Inc	MFI	7.79	2	2	3	0.70	12.0	3.1%
5061	Nicholas Financial	NICK	15.15	2	2	3	0.95	9.3	3.2%
5073	Tal International	TAL	43.76	2	3	3	1.45	8.7	6.0%
5082	White Mtns Ins Gr	WTM	588.00	2	3	3	0.85	11.2	0.2%
5084	WisdomTree Inv.	WETF	11.78	1	2	3	1.15	90.6	NIL
5085	World Acceptance	WRLD	86.64	2	3	3	1.25	10.9	NIL
<b>RECREATION (INDUSTRY RANK 29)</b>									
5092	Collectors Univ.	CLCT	14.01	1	2	3	0.90	18.2	9.3%
5094	Dover Motorsports	DVD	2.19	2	3	4	1.00	16.8	1.8%
5099	Marine Products Corp	MPX	8.08	2	3	3	1.15	42.5	1.5%
<b>AEROSPACE/DEFENSE (INDUSTRY RANK 30)</b>									
3649	Ducommun Inc.	DCO	21.28	2	3	4	1.10	12.7	NIL
3652	Kratos Def. & Sec.	KTOS	6.67	1	2	4	0.95	NMF	NIL
3654	SIFCO Inds.	SIF	16.08	2	3	3	0.85	14.4	NIL
<b>NATURAL GAS UTILITY (INDUSTRY RANK 33)</b>									
3407	Adams Resources	AE	69.42	2	3	3	0.85	9.9	1.3%
3416	Targa Resources Corp	TRGP	66.54	1	3	3	1.10	78.3	3.0%
<b>SECURITIES BROKERAGE (INDUSTRY RANK 34)</b>									
4131	CBOE Holdings	CBOE	47.39	2	3	2	0.80	25.1	1.3%
4132	FXCM Inc.	FXCM	16.25	1	3	3	1.20	36.1	1.5%
4136	LPL Financial Hldgs	LPLA	38.19	1	3	3	0.85	25.3	1.4%
<b>INTERNET (INDUSTRY RANK 35)</b>									
5530	eHealth Inc.	EHTH	22.80	2	2	3	0.90	67.1	NIL
5532	HomeAway Inc.	AWAY	31.98	2	2	-	NMF	NMF	NIL
5534	Mercadolibre Inc	MELI	108.27	2	3	3	1.55	48.1	0.5%
5535	Move Inc	MOVE	12.70	1	2	3	1.15	NMF	NIL
5537	OpenTable Inc.	OPEN	63.95	2	4	3	1.25	56.6	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	51.88	3	4	3	29.1	0.3	1.20	B+	Machinery
5320	NGS	Natural Gas	24.46	1	3	3	23.1	Nil	1.35	B	Oilfield Svcs/Equip.
5327	SPN	Superior Energy	26.13	3	3	3	11.3	Nil	1.60	B+	Oilfield Svcs/Equip.
3606	AFAM	Almost Family	18.77	3	3	3	11.2	Nil	1.05	B	Medical Services
3608	AMSG	AmSurg Corp *	35.86	2	3	3	17.6	Nil	0.90	B+	Medical Services
3611	BRLI	Bio-Reference Labs	29.59	3	4	3	18.2	Nil	0.80	B++	Medical Services
3621	HGR	Hanger Inc.	33.42	3	3	3	18.1	Nil	0.70	B	Medical Services
230	MR	M Mindray Medical (ADS)	37.85	3	2	3	20.5	1.3	1.10	B++	Med Supp Non-Invasive
3283	UHAL	AMERCO	167.47	3	4	3	13.3	Nil	1.20	B	Trucking
3288	LSTR	Landstar Sys.	52.32	2	2	3	18.9	Nil	1.00	B++	Trucking
3293	RRTS	Roadrunner Trans.	28.28	3	4	3	23.4	Nil	1.05	B+	Trucking
4648	NUTR	Nutraceutical	21.35	3	3	3	12.6	Nil	0.90	B	Food Processing
5424	CFNL	Cardinal Financial	15.02	3	3	3	10.1	1.6	0.95	B	Bank
5450	FIBK	First Interstate	20.72	2	3	2	14.2	2.5	0.85	B++	Bank
5453	FRC	First Republic	38.76	3	3	2	13.2	1.2	0.80	B++	Bank
5292	OPAY	Official Payments	6.86	3	4	3	NMF	Nil	1.05	B	IT Services
5299	VRTU	Virtusa Corp.	23.13	2	3	3	20.8	Nil	1.05	B+	IT Services
4109	FEIM	Frequency Electrs.	10.61	3	3	3	11.4	Nil	0.85	C++	Telecom. Equipment
3545	TLLP	Tesoro Logistics LP	61.33	3	5	2	33.2	3.2	0.65	B++	Pipeline MLPs
5009	BR	Broadridge Fin'l	27.09	3	4	2	21.3	2.7	0.90	B++	Financial Svcs. (Div.)
5053	MIG	Meadowbrook Ins.	8.13	3	3	3	38.7	1.0	0.95	B	Financial Svcs. (Div.)
4498	RAVN	Raven Inds.	30.22	2	2	3	23.2	1.6	1.15	B++	Diversified Co.
4092	STRS	Stratus Pptys Inc.	12.49	1	2	4	NMF	Nil	1.05	C+	Diversified Co.
4131	CBOE	CBOE Holdings	47.39	2	3	2	25.1	1.3	0.80	A	Securities Brokerage
4137	MKTX	MarketAxess	48.04	3	4	3	29.1	1.1	1.00	B+	Securities Brokerage
4672	DEST	Dest. Maternity	25.42	3	3	3	15.5	3.0	1.05	B	Apparel
3232	ELRC	Electro Rent Corp. *	17.63	2	3	3	18.8	4.5	0.95	B+	Industrial Services
3242	ICFI	ICF International	32.01	2	4	3	16.2	Nil	0.85	B+	Industrial Services
3265	SNX	SYNNEX Corp	43.14	3	4	3	11.4	Nil	1.00	B+	Industrial Services
3266	SYNT	Syntel Inc.	63.37	3	3	3	13.9	Nil	0.90	B++	Industrial Services
4629	FIZZ	Natl Beverage	17.72	2	3	3	17.7	Nil	0.75	B+	Beverage
3280	ARII	American Railcar	33.27	3	3	4	10.0	3.0	1.60	B	Railroad
3854	USLM	US Lime & Minerals	52.78	3	3	3	20.1	Nil	0.90	B+	Building Materials
5537	OPEN	OpenTable Inc.	63.95	2	4	3	56.6	Nil	1.25	B+	Internet
5544	TZOO	Travelzoo Inc.	27.78	3	4	4	21.9	Nil	1.10	B	Internet
5095	IILG	Interval Leisure	20.62	3	3	3	18.9	2.1	1.10	B+	Recreation
3663	ANIK	Anika Therapeutics	17.31	3	3	4	19.4	Nil	1.00	B	Biotechnology
3445	MBFI	MB Financial	27.55	2	3	3	15.7	1.5	1.10	B+	Bank (Midwest)
3470	AFSI	AmTrust Financial	37.33	1	3	3	12.7	1.5	1.05	B+	Insurance (Prop/Cas.)
4243	IPGP	IPG Photonics *	60.69	2	3	3	21.1	Nil	1.20	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 three stocks from our Portfolio. They are: ClickSoftware Technologies Ltd. (CKSW), Hooker Furniture Corp. (HOFT), and Steiner Leisure Ltd. (STNR). We have purchased three stocks. They are: IPG Photonics Corp. (IPGP), AmSurg Corp. (AMSG), and Electro Rent Corp. (ELRC).

## Small and Mid-Cap Model Portfolio

### Stocks with Above-average Dividend Yields

*(Primarily suitable for investors interested in current income)*

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
3836	TIS	Orchids Paper	26.52	3	3	3	21.2	5.3	0.60	B	Household Products
3060	FHCO	Female Health Co.	9.58	1	3	3	15.7	2.9	0.70	B	Med Supp Non-Invasive
4079	KNL	Knoll Inc	14.64	3	3	3	14.1	3.3	1.10	B+	Office Equip/Supplies
4824	WEYS	Weyco Group	24.81	3	3	3	14.7	2.9	0.80	B+	Retail (Softlines)
3232	ELRC	Electro Rent Corp.	17.63	2	3	3	18.8	4.5	0.95	B+	Industrial Services
5009	BR	Broadridge Fin'l *	27.09	3	4	2	21.3	2.7	0.90	B++	Financial Svcs. (Div.)
5063	OZM	Och-Ziff Capital	10.72	3	3	3	NMF	10.4	1.40	B	Financial Svcs. (Div.)
4507	TNH	Terra Nitrogen	215.76	3	3	3	11.8	8.7	1.10	B++	Chemical (Basic)
3911	BBEP	BreitBurn Energy	18.42	1	2	3	NMF	10.3	0.95	B	Petroleum (Producing)
4900	QRE	QR Energy LP	17.77	2	2	3	42.3	11.0	0.90	B+	Petroleum (Producing)
3628	NHC	Natl HealthCare	48.07	3	3	3	13.5	2.7	0.85	B++	Medical Services
4677	ARTNA	Artesian Res. Corp.	22.38	3	3	2	21.5	3.7	0.60	B	Water Utility
5203	AMSWA	Amer. Software	8.76	2	3	3	23.1	4.6	1.10	B+	Computer Software
4662	VGR	Vector Group Ltd.	16.33	3	3	2	29.7	9.8	0.60	B++	Tobacco
4672	DEST	Dest. Maternity	25.42	3	3	3	15.5	3.0	1.05	B	Apparel
4095	UTL	UNITIL Corp.	28.89	3	3	2	19.9	4.8	0.55	B	Electric Utility (East)
3482	OB	OneBeacon Insurance	14.54	3	3	3	12.6	5.8	0.80	B+	Insurance (Prop/Cas.)
3527	EROC	Eagle Rock Energy	7.85	3	2	3	NMF	11.2	1.05	B	Pipeline MLPs
3528	EEP	Enbridge Energy	31.06	3	2	2	48.5	7.0	0.90	B++	Pipeline MLPs
3536	MMLP	Martin Midstream	44.71	2	2	3	28.1	6.9	1.05	B	Pipeline MLPs
3537	NS	NuStar Energy	46.35	3	1	3	NMF	9.4	0.80	B++	Pipeline MLPs
5092	CLCT	Collectors Univ.	14.01	1	2	3	18.2	9.3	0.90	B	Recreation
3920	KOP	Koppers Holdings	38.91	3	3	3	13.2	2.6	1.75	B	Diversified Co.
3824	UMH	UMH Properties	10.40	2	3	3	61.2	6.9	0.75	B	Homebuilding
5125	CRRC	Courier Corp.	14.29	3	3	3	16.4	5.9	0.95	B	Publishing
4829	IPHS	Innophos Holdings	47.82	3	2	3	18.3	2.9	1.25	B+	Chemical (Diversified)
3137	MLR	Miller Inds.	15.84	3	3	3	20.8	3.5	0.80	B+	Heavy Truck & Equip
5432	CZNC	Citizens & Northern	19.75	3	3	3	10.4	5.1	0.90	B	Bank
4047	ASEI	Amer. Science&Engnrg *	56.20	3	3	3	27.4	3.6	0.70	B++	Electronics
5138	CODI	Compass Diversified *	17.36	3	3	3	NMF	8.3	1.10	B+	Public/Private Equity

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

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

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

This week, we sold three stocks from our Portfolio. They are: TESSCO Technologies Inc. (TESS), Hickory Tech Corp. (HTCO), and TC Pipelines LP (TCP). We have purchased three stocks. They are: Broadridge Inc. (BR), American Science & Engineering Inc. (ASEI), and Compass Diversified Holdings (CODI).



Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
3484	Safety Insurance	SAFT	49.13	3	3	0.70	13.7	4.9%
5499	Signature Bank	SBNY	84.64	3	3	0.80	20.8	NIL
4323	Simplicity Bancorp	SMPL	14.74	3	3	0.60	22.3	2.2%
3541	Spectra Energy	SEP	46.57	3	3	0.75	27.9	4.3%
5501	State Bank Financial	STBZ	15.29	4	3	0.55	30.6	0.8%
3543	TC PipeLines	TCP	48.36	2	2	0.80	20.8	6.5%
3461	TFS Financial Corp.	TFSL	11.25	2	3	0.60	NMF	NIL
4326	Teche Holding Co.	TSH	44.00	3	3	0.55	10.8	3.4%
4327	Territorial Bancorp	TBNK	22.90	3	3	0.60	15.7	2.3%
3545	Tesoro Logistics LP	TLLP	61.33	3	5	0.65	33.2	3.2%
5298	Tyler Technologies	TYL	69.96	2	4	0.75	64.8	NIL
3465	UMB Financial	UMBF	56.56	3	3	0.85	20.6	1.5%
3487	Unico American	UNAM	12.99	4	3	0.45	48.1	7.7%
5514	Union Bankshares	UNB	21.70	3	3	0.45	13.2	4.6%
4095	UNITIL Corp.	UTL	28.89	3	3	0.55	19.9	4.8%
3035	Utah Medical Prods.	UTMD	56.00	2	3	0.45	20.7	1.8%
4662	Vector Group Ltd.	VGR	16.33	3	3	0.60	29.7	9.8%
5076	ViewPoint Financial	VPFG	21.04	3	3	0.75	20.4	1.9%
5523	Westamerica Bancorp	WABC	46.64	3	3	0.90	16.5	3.2%
3547	Western Gas Partners	WES	63.65	3	3	0.80	90.9	3.4%

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# High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4511	Great Northern Iron	GNI	67.94	5	4	3	5.7	14.7%
5002	Arlington Asset	AI	27.03	4	3	3	12.1	12.9%
3527	Eagle Rock Energy	EROC	7.85	3	2	3	NMF	11.2%
3893	Alteva, Inc.	ALTV	9.73	3	3	3	NMF	11.1%
4900	QR Energy LP	QRE	17.77	2	2	3	42.3	11.0%
4879	Hugoton Royalty Trst	HGT	8.96	1	1	3	16.9	10.9%
5062	Oaktree Cap Group	OAK	52.21	-	-	-	10.7	10.8%
5063	Och-Ziff Capital	OZM	10.72	3	3	3	NMF	10.4%
3911	BreitBurn Energy	BBEP	18.42	1	2	3	NMF	10.3%
4064	Nam Tai Elec.	NTE	5.81	4	5	-	3.5	10.3%
5128	Educational Dev.	EDUC	3.15	4	3	3	15.8	10.2%
4662	Vector Group Ltd.	VGR	16.33	3	3	2	29.7	9.8%
3413	Niska Gas Storage	NKA	14.92	3	2	3	NMF	9.4%
3537	NuStar Energy	NS	46.35	3	1	3	NMF	9.4%
5092	Collectors Univ.	CLCT	14.01	1	2	3	18.2	9.3%
3531	Ferrellgas Ptnrs LP	FGP	21.92	4	3	3	37.2	9.1%
5309	Compressco Partners	GSJK	18.80	3	2	-	21.9	9.0%
3336	Intersections Inc	INTX	9.07	3	2	4	10.2	8.8%
4915	Vanguard Natural Res	VNR	28.00	3	2	3	25.9	8.8%
4507	Terra Nitrogen	TNH	215.76	3	3	3	11.8	8.7%
4886	Legacy Reserves	LGCY	27.16	3	2	3	23.4	8.5%
5138	Compass Diversified	CODI	17.36	3	3	3	NMF	8.3%
3523	Crestwood Midstream	CMLP	24.85	*	*	3	85.7	8.2%
3815	CCA Inds.	CAW	3.49	3	2	3	NMF	8.0%
3487	Unico American	UNAM	12.99	4	3	2	48.1	7.7%
4934	Calumet Specialty	CLMT	36.60	4	4	3	11.4	7.4%
4865	Dorchester	DMLP	24.38	2	3	3	13.8	7.4%
5067	QC Holdings Inc.	QCCO	2.78	3	3	4	6.5	7.2%
3528	Enbridge Energy	EEP	31.06	3	2	2	48.5	7.0%
5039	Home Loan Service	HLSS	23.99	-	-	-	15.2	7.0%
3536	Martin Midstream	MMLP	44.71	2	2	3	28.1	6.9%
3824	UMH Properties	UMH	10.40	2	3	3	61.2	6.9%
3408	AmeriGas Partners	APU	49.37	3	3	2	78.4	6.8%
3530	Exterran Partners	EXLP	30.31	2	2	3	37.9	6.8%
5518	Valley Natl Bancp NJ	VLY	9.59	3	3	3	13.3	6.8%
3539	PAA Natural Gas	PNG	21.32	2	3	2	21.1	6.7%
3540	Regency Energy	RGP	27.43	3	2	3	NMF	6.7%
4105	Communication Sys.	JCS	9.69	3	3	3	34.6	6.6%
3415	Star Gas	SGU	4.98	3	3	3	11.1	6.6%
5048	Life Partners	LPHI	3.09	1	3	4	NMF	6.5%
3543	TC PipeLines	TCP	48.36	2	2	2	20.8	6.5%
3524	Crosstex Energy LP	XTEX	20.64	2	2	5	NMF	6.4%
3546	TransMontaigne	TLP	41.85	2	2	3	17.5	6.1%
3520	Atlas Pipeline	APL	39.01	3	3	4	95.1	6.0%
3406	San Juan Basin Rlty.	SJT	16.01	3	2	3	34.1	6.0%
5073	Tal International	TAL	43.76	2	3	3	8.7	6.0%
5125	Courier Corp.	CRRC	14.29	3	3	3	16.4	5.9%
4897	Pioneer Southwest	PSE	35.17	*	*	3	11.3	5.9%
3482	OneBeacon Insurance	OB	14.54	3	3	3	12.6	5.8%
3522	Cheniere Energy Ptrs	CQP	29.57	2	2	3	NMF	5.7%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3533	Global Partners	GLP	40.65	2	3	3	18.3	5.7%
3538	ONEOK Partners	OKS	50.54	3	2	2	19.8	5.7%
3451	NB&T Financial Group	NBTF	21.47	2	3	3	16.3	5.6%
4924	Roundy's Inc.	RNDY	8.76	2	1	-	46.1	5.5%
5275	Wayside Technology	WSTG	11.59	3	3	3	9.8	5.5%
3521	Blueknight Energy	BKEP	8.65	3	2	5	61.8	5.4%
5108	CTC Media Inc	CTCM	11.89	3	2	3	13.2	5.4%
3803	Hickory Tech	HTCO	10.80	3	3	3	18.6	5.4%
3895	New Ulm Telecom	NULM	6.30	3	3	4	9.7	5.4%
3632	Psychemedics	PMD	11.04	3	3	3	19.4	5.4%
3544	Targa Resources	NGLS	52.10	3	2	3	71.4	5.4%
4001	Crown Crafts Inc.	CRWS	6.06	4	4	3	11.7	5.3%
3836	Orchids Paper	TIS	26.52	3	3	3	21.2	5.3%
3322	Lincoln Educational	LINC	5.42	4	5	4	NMF	5.2%
5432	Citizens & Northern	CZNC	19.75	3	3	3	10.4	5.1%
5033	GFI Group Inc.	GFIG	3.95	2	3	4	NMF	5.1%
3412	Gas Natural Inc.	EGAS	10.50	3	3	3	16.9	5.1%
3525	DCP Midstream Prtnr	DPM	55.52	2	2	3	22.0	5.0%
4486	Escalade Inc.	ESCA	6.36	3	3	4	9.9	5.0%
3534	Holly Energy	HEP	38.04	5	3	3	33.4	5.0%
3612	Birner Dental Mgmt.	BDMS	17.89	2	3	3	43.6	4.9%
5088	Bowl America 'A'	BWLA	13.45	3	3	3	43.4	4.9%
3327	Koss Corp.	KOSS	4.94	4	3	3	19.8	4.9%
3535	Markwest Energy	MWE	67.12	4	3	3	46.9	4.9%
4937	PBF Energy Inc.	PBF	24.64	-	-	-	44.0	4.9%
5130	Quad/Graphics Inc.	QUAD	24.30	3	3	4	47.6	4.9%
4217	RF Industries Ltd.	RFIL	5.75	2	2	3	9.9	4.9%
3484	Safety Insurance	SAFT	49.13	3	3	2	13.7	4.9%
3512	Alliance Holdings GP	AHGP	63.08	3	3	3	18.3	4.8%
3203	Ark Restaurants	ARKR	21.00	3	4	3	15.6	4.8%
4475	Noranda Aluminum	NOR	3.33	4	3	4	6.9	4.8%
4095	UNITIL Corp.	UTL	28.89	3	3	2	19.9	4.8%
5011	Calamos Asset	CLMS	10.53	4	3	4	15.0	4.7%
3912	Citizens Holding Co.	CIZN	18.54	3	3	3	13.8	4.7%
4108	Evolving Systems	EVOL	6.76	4	4	3	13.3	4.7%
5511	TrustCo Bank Corp NY	TRST	5.57	3	3	3	13.9	4.7%
5401	ACNB Corporation	ACNB	16.70	3	3	3	11.0	4.6%
5203	Amer. Software	AMSWA	8.76	2	3	3	23.1	4.6%
5282	CSP Inc.	CSPI	8.63	3	5	3	5.8	4.6%
3304	Ecology & Envmt.	EEI	10.47	3	2	3	58.2	4.6%
5514	Union Bankshares	UNB	21.70	3	3	2	13.2	4.6%
5516	United Bkshrs W.Va.	UBSI	26.96	3	3	3	16.3	4.6%
3616	Diversicare Health	DVCR	4.86	3	3	4	NMF	4.5%
3232	Electro Rent Corp.	ELRC	17.63	2	3	3	18.8	4.5%
5507	The First Bancorp	FNLC	17.52	3	3	3	14.5	4.5%
4496	NL Inds.	NL	11.34	4	3	3	39.1	4.4%
5480	Oritani Financial	ORIT	15.90	3	3	2	18.9	4.4%
3930	Penns Woods Bancorp	PWOD	42.76	3	3	3	11.8	4.4%
3489	Universal Insurance	UVE	7.23	4	4	3	9.2	4.4%
3278	Intl Shipholding	ISH	23.44	3	3	3	51.0	4.3%

## High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3541	Spectra Energy	SEP	46.57	3	3	2	27.9	4.3%
3529	Energy Transfer	ETE	60.85	3	3	3	74.2	4.2%
3323	National American	NAUH	3.77	3	3	3	17.1	4.2%
5520	Washington Bkg Co	WBCO	14.20	3	3	3	13.1	4.2%
3473	Baldwin & Lyons	BWINA	24.23	3	3	3	10.3	4.1%
5416	Bridge Bancorp Inc	BDGE	22.71	3	3	3	15.2	4.1%
5517	UNIVEST CORP.	UVSP	19.42	3	3	3	15.7	4.1%
5407	Arrow Financial	AROW	24.90	3	3	3	13.5	4.0%
4077	Ennis Inc.	EBF	17.71	4	4	3	15.7	4.0%
4463	Gold Resource Corp.	GORO	8.98	3	3	3	18.0	4.0%
4704	RRSat Global Comm.	RRST	7.98	2	3	-	18.1	4.0%
3110	Starrett (L.S.)	SCX	10.11	4	3	4	NMF	4.0%
3518	Access Midstream	ACMP	47.39	4	3	2	52.1	3.9%
5403	American National	AMNB	23.59	3	3	3	11.6	3.9%
4290	Brookline Bancorp	BRKL	8.81	3	3	3	15.5	3.9%
5420	CNB Finl Corp	CCNE	17.08	3	3	3	12.5	3.9%
5216	ClickSoftware	CKSW	8.18	4	4	-	39.0	3.9%
4054	Espey Mfg&Electrnics	ESP	25.60	2	2	3	13.0	3.9%
5439	F.N.B. Corp.	FNB	12.40	3	3	3	14.8	3.9%
3429	First Finl Bancorp	FFBC	15.19	3	3	3	13.8	3.9%
4134	Greenhill & Co	GHL	46.50	4	4	3	35.8	3.9%
5479	Norwood Financial	NWFL	29.10	3	3	2	12.4	3.9%
5513	Umpqua Holdings	UMPQ	15.25	3	3	4	17.1	3.9%
3466	United Bancorp	UBCP	7.24	3	2	3	17.2	3.9%
3532	Genesis Energy	GEL	52.92	3	4	3	42.7	3.8%
5474	Natl Penn Bancshares	NPBC	10.46	4	3	3	28.3	3.8%
3454	Ohio Valley Banc	OVBC	22.08	2	3	3	11.7	3.8%
4319	Pulaski Finl Corp.	PULB	9.89	2	3	3	10.2	3.8%
3817	United-Guardian Inc.	UG	24.50	3	3	3	21.9	3.8%
3324	Universal Tech	UTI	10.49	3	2	3	52.5	3.8%
5134	Alexanders Inc.	ALX	299.11	5	4	3	34.1	3.7%
4677	Artesian Res. Corp.	ARTNA	22.38	3	3	2	21.5	3.7%
5433	City Holding	CHCO	40.04	3	3	3	13.9	3.7%
5442	Fin'l Institutions	FISI	19.52	3	3	3	12.3	3.7%
5050	Manning & Napier	MN	17.21	3	3	-	NMF	3.7%
5467	Merchants Bancshares	MBVT	30.03	3	3	3	12.4	3.7%
5472	NBT Bancorp	NBTB	21.48	4	3	3	15.0	3.7%
5476	Northeast Bancorp	NBN	9.64	3	4	3	18.9	3.7%
5512	Trustmark Corp.	TRMK	25.00	3	3	3	14.5	3.7%
5081	Westwood Holdings	WHG	43.61	3	3	3	28.9	3.7%
4047	Amer. Science&Engrng	ASEI	56.20	3	3	3	27.4	3.6%
4458	AuRico Gold	AUQ	4.45	3	3	-	NMF	3.6%
4295	Dime Cmnty Banc.	DCOM	15.67	3	3	3	13.4	3.6%
4312	New Hampshire Thrift	NHTB	14.29	3	3	3	12.4	3.6%
3220	Rocky Mountain Choc.	RMCF	12.35	3	2	3	51.5	3.6%
3510	USA Mobility	USMO	13.85	2	3	3	11.2	3.6%
5413	Bar Harbor Bank.	BHB	35.92	3	3	3	11.3	3.5%
5435	Community Bank	CBU	31.12	3	3	3	15.9	3.5%
5436	Commun. Trust Bncp	CTBI	36.47	3	3	3	12.6	3.5%
3426	First Busey Corp	BUSE	4.57	3	3	3	22.9	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	59.86	8.70	3	3	2
5253	Progress Software	PRGS	23.43	8.59	3	3	3
4070	Universal Power Grp.	UPG	1.49	8.58	3	2	5
4410	Astex Pharm.	ASTX	4.35	8.53	3	2	3
4488	GP Strategies	GPX	23.33	8.35	3	4	3
4276	Supertex Inc.	SUPX	24.14	8.28	4	4	3
3648	CPI Aerostructures	CVU	10.72	8.27	3	2	3
3867	Global Power Equip.	GLPW	16.09	8.06	4	3	3
3066	Harvard Bioscience	HBIO	4.76	8.04	4	3	3
5529	Dice Holdings Inc	DHX	9.13	7.93	3	3	3
5202	Actuate Corp.	BIRT	6.88	7.83	3	3	3
3228	Command Security	MOC	1.55	7.76	3	3	4
3117	Nova Measuring	NVMI	9.04	7.62	2	3	-
4241	Hittite Microwave	HITT	57.53	7.47	4	4	3
5049	MSCI Inc.	MSCI	34.12	7.47	3	3	3
3417	World Fuel Services	INT	39.92	7.43	3	3	3
5007	Asta Funding	ASFI	9.00	7.39	4	3	4
5061	Nicholas Financial	NICK	15.15	7.03	2	2	3
5127	The Dolan Company	DM	1.87	6.91	2	2	5
3230	DXP Enterprises	DXPE	66.55	6.77	1	2	3
3625	MWI Veterinary	MWIV	124.28	6.61	3	3	3
5058	Net 1 UEPS Tech.	UEPS	7.11	6.59	3	2	4
4527	Innospec Inc	IOSP	40.75	6.57	1	2	3
3271	WidePoint Corp	WYY	0.87	6.55	1	2	5
4100	Aware Inc.	AWRE	5.17	6.52	3	2	3
4650	Overhill Farms Inc.	OFI	4.97	6.51	*	*	3
4696	Liquidity Services	LQDT	34.66	6.45	5	3	3
4128	Westell Tech.	WSTL	2.44	6.41	3	2	4
4104	ClearOne Inc.	CLRO	8.59	6.40	2	1	3
5107	Beasley Broadcast	BBGI	8.74	6.37	3	3	5
3896	Argan Inc.	AGX	15.57	6.32	4	4	3
5291	NCI Inc	NCIT	4.20	6.30	3	3	4
4926	America's Car-Mart	CRMT	43.54	6.12	4	4	3
4658	USANA Health Sci	USNA	72.84	6.11	3	4	3
5285	Dynamics Research	DRCO	5.54	6.10	2	2	4
4219	SL Inds.	SLI	24.75	6.09	3	4	4
5530	eHealth Inc.	EHTH	22.80	5.99	2	2	3
4839	Full House Resorts	FLL	2.68	5.87	3	5	4
3310	Perma-Fix Environ.	PESI	0.45	5.87	3	2	3
4103	Clearfield Inc.	CLFD	9.74	5.80	3	4	4
3241	Hudson Technologies	HDSN	3.15	5.78	3	3	4
3816	Revlon Inc.	REV	22.50	5.76	4	3	4
5284	Daegis Inc.	DAEG	1.10	5.73	3	3	5
4015	Datalink Corp.	DTLK	10.99	5.71	4	4	4
4094	Texas Pacif. Land Tr	TPL	80.54	5.69	1	2	3
4213	Magnetek, Inc.	MAG	17.65	5.60	*	*	4
3224	Baker (Michael)	BKR	27.31	5.54	2	2	3
4053	Emerson Radio	MSN	1.81	5.52	4	3	4
3265	SYNNEX Corp	SNX	43.14	5.52	3	4	3
4283	Volterra Semicon.	VLTR	14.35	5.52	4	3	3

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

## 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
4059	LRAD Corp.	LRAD	1.19	5.47	2	2	4
3217	Nathan's Famous	NATH	54.41	5.46	1	2	3
4040	Top Image Systems	TISA	2.75	5.44	4	3	-
5233	Image Sensing	ISNS	7.63	5.41	4	3	3
3725	Repligen Corp	RGEN	8.40	5.37	3	3	3
5246	NetScout Systems	NTCT	23.75	5.33	4	4	3
3288	Landstar Sys.	LSTR	52.32	5.28	2	2	3
4439	Pharmacyclics	PCYC	85.39	5.25	5	5	3
5278	Zix Corp.	ZIXI	4.32	5.19	3	3	4
3242	ICF International	ICFI	32.01	5.17	2	4	3
3844	Northern Tech.	NTIC	11.93	5.16	2	2	4
5103	Steiner Leisure Ltd.	STNR	54.37	5.16	4	4	3
4415	China Pharma Holding	CPHI	0.20	5.13	3	1	4
4840	Gaming Partners	GPIC	7.77	5.13	3	3	3
3497	Digi Int'l	DGII	9.51	5.11	5	4	3
4260	Nanometrics Inc	NANO	14.47	5.09	5	3	4
4446	Salix Pharm.	SLXP	67.16	5.09	2	3	3
5117	Lin TV Corp	TVL	15.98	5.06	4	4	5
3624	LHC Group	LHCG	19.68	5.05	3	3	3
4691	ICG Group Inc.	ICGE	11.41	4.91	5	3	3
3047	Cantel Medical	CMN	34.65	4.90	3	3	3
3886	Computer Task Grp	CTG	22.97	4.88	3	4	3
3264	Standard Parking	STAN	21.92	4.87	5	4	3
4667	Alpha Pro Tech	APT	1.60	4.84	3	3	4
4629	Natl Beverage	FIZZ	17.72	4.84	2	3	3
3608	AmSurg Corp	AMSG	35.86	4.80	2	3	3
5544	Travelzoo Inc.	TZOO	27.78	4.78	3	4	4
4611	Gencor Inds.	GENC	7.11	4.74	3	3	3
5527	Blucora, Inc.	BCOR	19.12	4.71	4	4	3
4108	Evolving Systems	EVOL	6.76	4.69	4	4	3
4673	G-III Apparel	GIII	48.42	4.68	4	5	4
4239	GSI Technology Inc.	GSIT	6.23	4.66	3	3	3
4892	Miller Energy Res.	MILL	4.01	4.66	4	5	5
4613	Hurco Companies	HURC	28.89	4.63	2	3	3
3677	China Biologic	CBPO	23.51	4.58	2	3	3
5262	Simulations Plus	SLP	4.14	4.58	3	3	3
5217	CommVault Systems	CVLT	76.10	4.55	3	4	3
3259	RCM Technologies	RCMT	5.41	4.55	3	3	3
4001	Crown Crafts Inc.	CRWS	6.06	4.49	4	4	3
4041	TransAct Tech.	TACT	8.14	4.49	3	3	4
5336	HealthStream, Inc.	HSTM	26.03	4.47	2	2	3
3807	Multiband Corp	MBND	3.17	4.47	*	*	4
3643	Graham Corp.	GHM	31.78	4.42	2	3	4
5211	BSQUARE Corp	BSQR	2.80	4.39	3	2	4
5047	Lender Processing	LPS	32.35	4.36	*	*	3
5034	Global Cash	GCA	6.34	4.35	3	4	4
5041	INTL FCStone Inc.	INTL	17.40	4.31	3	3	3
3032	Synergetics USA Inc	SURG	3.89	4.29	4	4	4
3702	Immunomedics	IMMU	5.49	4.27	2	2	3
4920	AMCON Distributing	DIT	79.50	4.24	3	3	3

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3328	Majesco Entmt.	COOL	0.62	4.22	5	5	5
5095	Interval Leisure	IILG	20.62	4.20	3	3	3
5279	Axiom Corp.	ACXM	23.67	4.16	3	3	3
3239	The Hackett Group	HCKT	5.29	4.14	3	3	4
5129	McGraw-Hill Ryerson	MHR.TO	39.01	4.12	4	3	-
4073	Video Display Corp.	VIDE	4.04	4.10	4	3	4
5113	Entravision Comm	EVC	6.40	4.06	3	3	5
4099	AudioCodes Ltd.	AUDC	4.57	4.00	4	5	-
5032	GAMCO Investors	GBL	54.85	4.00	3	3	3
4610	Foster (L.B.) 'A'	FSTR	44.69	3.97	4	4	3
3300	CECO Environmental	CECE	12.49	3.95	3	4	4
5056	Morningstar Inc	MORN	77.91	3.92	3	3	2
5011	Calamos Asset	CLMS	10.53	3.90	4	3	4
3049	Chembio Diagnostics	CEMI	4.75	3.88	5	3	4
3237	Genpact Ltd	G	19.93	3.88	2	3	3
5536	NIC Inc	EGOV	16.84	3.85	3	3	3
3638	U.S. Physical	USPH	27.99	3.83	3	3	3
4074	Wells-Gardner	WGA	1.81	3.81	3	1	4
5108	CTC Media Inc	CTCM	11.89	3.80	3	2	3
4602	Alamo Group	ALG	41.43	3.74	3	4	3
3626	Magellan Health	MGLN	56.32	3.73	3	3	2
3036	Vascular Solutions	VASC	14.57	3.72	2	2	3
5335	HMS Holdings	HMSY	23.45	3.67	3	2	3
5534	Mercadolibre Inc	MELI	108.27	3.67	2	3	3
4248	inTEST Corp.	INTT	3.80	3.65	2	3	5
3133	Radiant Logistics	RLGT	1.94	3.65	3	3	5
3079	Neogen Corp.	NEOG	56.41	3.63	2	3	3
4247	Integrated Silicon	ISSI	10.97	3.61	3	3	3
4675	Joe's Jeans	JOEZ	1.60	3.60	3	2	4
5221	Digimarc Corporation	DMRC	21.04	3.59	4	3	3
5121	Saga Communic. 'A'	SGA	46.65	3.58	3	3	4
4216	Powell Industries	POWL	51.76	3.57	4	4	3
3236	Franklin Covey	FC	14.15	3.56	3	4	3
5139	Harbinger Group Inc.	HRG	7.86	3.52	4	3	3
4921	Arden Group 'A'	ARDNA	110.80	3.50	3	3	3
3085	Quidel Corp	QDEL	26.45	3.46	3	3	3
3819	Cavco Industries	CVCO	51.61	3.40	3	3	3
4698	Magic Software	MGIC	5.42	3.39	3	3	-
4255	Microsemi Corp.	MSCC	22.73	3.38	4	4	3
4521	Balchem Corp.	BCPC	45.16	3.36	2	3	3
4450	Sucampo Pharma.	SCMP	6.63	3.36	3	3	4
5209	Bottomline Tech.	EPAY	26.15	3.35	5	4	3
4110	Gilat Satellite	GILT	5.60	3.34	4	5	-
3309	PMFG Inc.	PMFG	7.22	3.34	4	3	4
5114	Fisher Comm.	FSCI	41.11	3.30	2	2	3
5301	Digital Generation	DGIT	7.38	3.29	3	3	4
4242	IEC Electrs Corp.	IEC	3.30	3.29	4	3	4
3611	Bio-Reference Labs	BRLI	29.59	3.24	3	4	3
5287	ePlus Inc.	PLUS	61.04	3.24	2	3	3
3240	Hill International	HIL	2.79	3.24	4	4	4

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

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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
4415	China Pharma Holding	CPHI	0.20	3.41	6%	3	1	4	0.90	NMF	NIL	Drug	73
3850	China Advanced Const	CADC	0.32	4.43	7%	3	2	5	1.15	NMF	NIL	Building Materials	50
5091	China Yida Holding	CNYD	4.00	39.07	10%	3	1	5	0.45	NMF	NIL	Recreation	29
4676	Tandy Brands Access.	TBAC	0.62	3.79	16%	3	3	5	0.75	NMF	NIL	Apparel	84
4827	Gulf Resources Inc.	GURE	1.17	6.89	17%	5	3	5	1.55	3.1	NIL	Chemical (Diversified)	75
3863	China BAK Battery	CBAK	1.10	5.96	18%	2	2	5	1.25	NMF	NIL	Power	78
4638	China Marine Food	CMFO	0.78	4.25	18%	2	3	4	1.40	15.6	NIL	Food Processing	55
3491	Alvarion Ltd.	ALVR	1.15	5.62	20%	2	2	-	1.10	NMF	NIL	Wireless Networking	91
4471	Golden Minerals Co.	AUMN	1.41	6.59	21%	4	4	4	1.60	NMF	NIL	Metals & Mining (Div.)	59
4129	ZST Digital	ZSTN	1.42	6.17	23%	-	-	-	1.25	0.8	NIL	Telecom. Equipment	66
4130	Zoom Technologies	ZOOM	0.41	1.78	23%	*	*	5	0.85	NMF	NIL	Telecom. Equipment	66
4050	Cogo Group, Inc.	COGO	1.99	7.92	25%	*	*	5	1.20	18.1	NIL	Electronics	45
3514	James River Coal Co	JRCC	1.80	7.30	25%	5	5	5	2.10	NMF	NIL	Coal	41
5303	VisionChina Media	VISN	2.00	7.88	25%	1	2	-	1.10	NMF	NIL	Advertising	20
4478	Revet Minerals	RVM	0.66	2.57	26%	2	2	3	1.40	5.5	NIL	Metals & Mining (Div.)	59
5127	The Dolan Company	DM	1.87	7.02	27%	2	2	5	1.25	3.7	NIL	Publishing	2
3275	DryShips Inc	DRYS	1.89	6.88	27%	3	2	5	2.45	NMF	NIL	Maritime	92
4517	Sutor Technology	SUTR	1.45	5.27	28%	3	5	5	1.80	4.1	NIL	Steel	57
3310	Perma-Fix Environ.	PESI	0.45	1.54	29%	3	2	3	0.80	NMF	NIL	Environmental	68
3053	Dehaier Medical	DHRM	2.10	7.06	30%	3	3	5	1.30	3.0	NIL	Med Supp Non-Invasive	74
3405	Penn Virginia Corp.	PVA	4.82	16.28	30%	3	3	5	1.70	NMF	NIL	Natural Gas (Div.)	18
3272	Baltic Trading Ltd.	BALT	3.70	11.67	32%	3	3	3	1.10	NMF	1.1%	Maritime	92
4056	iGO Inc	IGOI	2.33	7.27	32%	4	4	5	0.90	NMF	NIL	Electronics	45
3007	SORL Auto Parts Inc.	SORL	2.78	8.81	32%	3	3	5	1.40	4.6	NIL	Auto Parts	37
4513	Metalico Inc.	MEA	1.25	3.79	33%	5	4	5	1.95	NMF	NIL	Steel	57
4070	Universal Power Grp.	UPG	1.49	4.58	33%	3	2	5	0.90	13.5	NIL	Electronics	45
4801	Books-A-Million	BAMM	2.64	7.77	34%	5	3	4	1.05	88.0	NIL	Retail (Hardlines)	43
4632	SkyPeople Fruit	SPU	2.06	5.82	35%	3	3	4	0.65	2.7	NIL	Beverage	85
5133	ALCO Stores, Inc.	ALCS	11.21	31.36	36%	3	5	5	0.60	36.2	NIL	Retail Store	60
4877	Harvest Nat. Res.	HNR	3.44	9.62	36%	3	3	4	1.45	4.6	NIL	Petroleum (Producing)	52
4263	Oclaro Inc.	OCLR	1.17	3.25	36%	3	2	5	1.70	NMF	NIL	Semiconductor	88
4479	Thompson Creek	TC	3.08	8.31	37%	4	5	4	1.60	NMF	NIL	Metals & Mining (Div.)	59
4203	Blonder Tongue Labs	BDR	1.02	2.67	38%	2	3	5	0.70	NMF	NIL	Electrical Equipment	47
3247	Lime Energy Co.	LIME	0.71	1.89	38%	*	*	-	0.95	NMF	NIL	Industrial Services	21
3859	BioFuel Energy	BIOF	3.48	8.95	39%	4	5	5	1.30	NMF	NIL	Power	78
4621	THT Heat Transfer	THTI	1.14	2.90	39%	2	1	5	0.55	8.1	NIL	Machinery	69
3670	Biota Pharmaceutical	BOTA	3.30	8.31	40%	-	-	-	NMF	36.7	NIL	Biotechnology	96
5109	Central European	CETV	3.32	8.11	41%	4	3	5	2.15	NMF	NIL	Entertainment	64
3802	Globalstar Inc.	GSAT	0.57	1.40	41%	4	4	5	1.60	NMF	NIL	Telecom. Services	3
4028	OCZ Technology	OCZ	1.53	3.70	41%	2	1	-	1.15	NMF	NIL	Computers/Peripherals	80
4034	SED Intl Hldgs	SED	2.00	4.90	41%	5	3	5	0.45	NMF	NIL	Computers/Peripherals	80
3521	Blueknight Energy	BKEP	8.65	20.48	42%	3	2	5	1.40	61.8	5.4%	Pipeline MLPs	81
4082	China Housing & Land	CHLN	1.80	4.25	42%	3	3	5	1.60	3.6	NIL	Diversified Co.	65
4089	Optibase Ltd	OBAS	5.20	12.45	42%	3	3	-	0.80	12.1	NIL	Diversified Co.	65
4836	Dover Downs	DDE	1.49	3.49	43%	4	2	4	1.15	21.3	NIL	Hotel/Gaming	25
4066	Nortech Systems Inc.	NSYS	3.32	7.61	44%	3	3	5	0.45	13.8	NIL	Electronics	45
4273	SemiLEDs Corp	LEDS	1.74	3.92	44%	1	2	5	1.20	NMF	NIL	Semiconductor	88
3851	Cont'l Materials	CUO	15.02	32.34	46%	2	3	4	0.35	NMF	NIL	Building Materials	50
4116	Phazar Corp	ANTP	1.23	2.67	46%	2	1	5	0.75	NMF	NIL	Telecom. Equipment	66
3040	Arrhythmia Res Tech	HRT	2.67	5.68	47%	2	1	5	1.00	NMF	NIL	Med Supp Non-Invasive	74

\* 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
4133	Gleacher & Co.	GLCH	13.68	29.09	47%	3	1	4	1.35	NMF	NIL	Securities Brokerage	34
3080	NeuroMetrix	NURO	1.92	4.11	47%	3	1	5	1.00	NMF	NIL	Med Supp Non-Invasive	74
5213	China Info. Tech.	CNIT	2.55	5.28	48%	4	4	5	1.35	NMF	NIL	Computer Software	94
3838	Universal Security	UUU	5.40	11.23	48%	2	3	3	0.80	NMF	NIL	Household Products	62
3607	Amer. Shared Hosp.	AMS	2.16	4.33	50%	3	3	5	0.80	NMF	NIL	Medical Services	17
4713	Aoxing Pharma.	AXN	0.22	0.44	50%	2	1	5	1.05	NMF	NIL	Drug	73
3708	Mast Therapeutics	MSTX	0.45	0.90	50%	3	3	5	0.85	NMF	NIL	Biotechnology	96
4910	Swift Energy	SFY	12.07	24.15	50%	2	2	4	1.75	21.6	NIL	Petroleum (Producing)	52
4279	Tower Semiconductor	TSEM	4.94	9.86	50%	2	2	-	1.25	NMF	NIL	Semiconductor	88
3938	U.S. Energy Corp.	USEG	2.08	4.20	50%	3	1	4	1.25	NMF	NIL	Diversified Co.	65
4138	Oppenheimer Holdings	OPY	18.94	36.80	51%	3	4	4	1.55	59.2	2.3%	Securities Brokerage	34
4139	SWS Group Inc.	SWS	5.55	10.92	51%	4	3	5	1.25	NMF	NIL	Securities Brokerage	34
4459	Coeur d'Alene	CDE	12.72	24.33	52%	4	3	4	1.65	19.9	NIL	Precious Metals	70
4021	Intelligence Mobil	IDN	0.33	0.64	52%	5	4	5	0.90	NMF	NIL	Computers/Peripherals	80
3872	Ocean Power	OPTT	1.62	3.09	52%	4	4	4	1.30	NMF	NIL	Power	78
3809	Performance Tech.	PTIX	1.17	2.25	52%	3	1	3	0.55	NMF	NIL	Telecom. Services	3
3004	The Coast Dist. Sys.	CRV	3.37	6.31	53%	3	5	5	1.10	NMF	NIL	Auto Parts	37
4049	Cobra Electronics	COBR	3.05	5.61	54%	3	2	4	1.15	15.3	NIL	Electronics	45
3104	Dynasil Corp of Amer	DYSL	0.68	1.27	54%	3	3	5	0.70	NMF	NIL	Precision Instrument	95
4211	Lihua International	LIWA	5.07	9.35	54%	3	3	4	1.15	2.5	NIL	Electrical Equipment	47
3110	Starrett (L.S.)	SCX	10.11	18.88	54%	4	3	4	1.20	NMF	4.0%	Precision Instrument	95
4458	AuRico Gold	AUQ	4.45	8.14	55%	3	3	-	1.10	NMF	3.6%	Precious Metals	70
5497	Shore Bancshares	SHBI	7.45	13.48	55%	3	4	3	0.90	NMF	NIL	Bank	8
3127	Trio-Tech Intl	TRT	3.14	5.67	55%	3	3	5	0.90	NMF	NIL	Precision Instrument	95
3881	U.S. Geothermal Inc.	HTM	0.36	0.66	55%	3	3	-	1.50	NMF	NIL	Power	78
4072	Vicon Inds Inc	VII	2.58	4.73	55%	4	3	3	0.70	NMF	NIL	Electronics	45
4332	Amer Equity Inv.	AEL	15.90	27.97	57%	3	3	3	1.15	14.5	0.9%	Insurance (Life)	1
4336	Kansas City Life Ins	KCLI	38.49	68.02	57%	5	3	3	0.90	16.4	2.8%	Insurance (Life)	1
3623	Kindred Healthcare	KND	13.47	23.58	57%	4	5	4	1.35	NMF	NIL	Medical Services	17
4892	Miller Energy Res.	MILL	4.01	7.02	57%	4	5	5	1.85	NMF	NIL	Petroleum (Producing)	52
3880	Synthesis Energy	SYMX	0.88	1.55	57%	3	3	5	1.45	NMF	NIL	Power	78
3739	Transcept Pharma.	TSPT	2.93	5.11	57%	3	2	4	1.15	NMF	NIL	Biotechnology	96
3246	Lakeland Ind	LAKE	5.01	8.63	58%	3	3	3	0.80	NMF	NIL	Industrial Services	21
3895	New Ulm Telecom	NULM	6.30	10.92	58%	3	3	4	0.45	9.7	5.4%	Telecom. Utility	7
5067	QC Holdings Inc.	QCCO	2.78	4.79	58%	3	3	4	0.80	6.5	7.2%	Financial Svcs. (Div.)	28
4321	Severn Bancorp	SVBI	4.98	8.50	59%	4	4	5	0.60	21.7	NIL	Thrift	53
3646	Arotech Corp.	ARTX	1.51	2.51	60%	3	4	5	1.05	NMF	NIL	Aerospace/Defense	30
5102	Skyline Corp.	SKY	4.01	6.69	60%	3	1	4	1.20	NMF	NIL	Recreation	29
4839	Full House Resorts	FLL	2.68	4.34	62%	3	5	4	1.00	14.9	NIL	Hotel/Gaming	25
4214	Orion Energy Systems	OESX	2.41	3.86	62%	1	2	4	0.90	NMF	NIL	Electrical Equipment	47
3296	USA Truck	USAK	6.52	10.60	62%	2	3	5	0.85	NMF	NIL	Trucking	15
4224	AXT Inc.	AXTI	2.71	4.31	63%	4	3	4	1.20	NMF	NIL	Semiconductor	88
3274	Diana Shipping	DSX	9.92	15.68	63%	3	2	-	1.45	26.1	NIL	Maritime	92
5083	Willis Lease Finance	WLFC	14.52	22.90	63%	5	3	4	0.70	NMF	NIL	Financial Svcs. (Div.)	28
5406	AmeriServ Fin'l	ASRV	3.00	4.67	64%	3	3	4	0.70	13.6	NIL	Bank	8
3278	Intl Shipholding	ISH	23.44	36.41	64%	3	3	3	1.10	51.0	4.3%	Maritime	92
4071	VOXX International	VOXX	12.07	18.87	64%	2	2	4	1.45	12.2	NIL	Electronics	45
5285	Dynamics Research	DRCO	5.54	8.49	65%	2	2	4	0.80	8.3	NIL	IT Services	49
4611	Gencor Inds.	GENC	7.11	10.87	65%	3	3	3	0.85	23.7	NIL	Machinery	69
3322	Lincoln Educational	LINC	5.42	8.36	65%	4	5	4	0.95	NMF	5.2%	Educational Services	31

## Highest Percentage Earned on Capital\*

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	P/E Beta	Est'd Ratio	Yld	Industry Group	Rank
5105	Town Sports Intl	CLUB	10.96	1043%	6%	3	3	5	1.25	17.1	NIL	Recreation	29
5118	Nexstar Broadcast.	NXST	34.49	990%	3%	3	4	5	1.55	39.6	1.4%	Entertainment	64
3264	Standard Parking	STAN	21.92	410%	12%	5	4	3	0.80	NMF	NIL	Industrial Services	21
3834	Libbey Inc.	LBV	24.19	161%	4%	3	4	5	1.40	18.2	NIL	Household Products	62
4831	W.R. Grace & Co.	GRA	85.75	140%	26%	3	4	3	1.85	19.5	NIL	Chemical (Diversified)	75
3061	Fonar Corporation	FONR	6.36	116%	571%	1	2	5	0.80	7.8	NIL	Med Supp Non-Invasive	74
4504	Valhi, Inc.	VHI	13.33	113%	8%	3	3	4	1.50	NMF	1.5%	Diversified Co.	65
5113	Entravision Comm	EVC	6.40	99%	9%	3	3	5	1.55	29.1	NIL	Entertainment	64
3807	Multiband Corp	MBND	3.17	92%	9%	*	*	4	0.75	24.4	NIL	Telecom. Services	3
3133	Radiant Logistics	RLGT	1.94	90%	NMF	3	3	5	0.45	32.3	NIL	Air Transport	5
4808	Select Comfort	SCSS	25.87	79%	78%	3	3	4	1.60	18.5	NIL	Retail (Hardlines)	43
5018	Diamond Hill	DHIL	86.67	77%	77%	3	3	3	1.10	15.5	NIL	Financial Svcs. (Div.)	28
3705	Jazz Pharmaceuticals	JAZZ	69.82	75%	48%	3	4	4	1.10	25.7	NIL	Biotechnology	96
4417	Columbia Labs	CBRX	0.66	73%	13%	3	3	4	1.10	16.5	NIL	Drug	73
3226	Cardtronics Inc.	CATM	28.16	72%	8%	2	2	4	1.35	29.6	NIL	Industrial Services	21
4604	Blount Intl.	BLT	11.80	69%	13%	2	3	3	1.10	13.3	NIL	Machinery	69
4094	Texas Pacif. Land Tr	TPL	80.54	61%	74%	1	2	3	0.95	40.1	0.3%	Diversified Co.	65
3920	Koppers Holdings	KOP	38.91	56%	15%	3	3	3	1.75	13.2	2.6%	Diversified Co.	65
5232	iGate Corp.	IGTE	16.99	51%	14%	4	3	4	1.40	17.2	NIL	Computer Software	94
3330	Sirius XM Radio	SIRI	3.38	50%	3%	4	4	3	1.30	48.3	NIL	Entertainment Tech	48
5047	Lender Processing	LPS	32.35	49%	15%	*	*	3	0.80	35.9	1.2%	Financial Svcs. (Div.)	28
4490	Handy & Harman Ltd.	HNH	17.90	47%	11%	3	4	5	0.75	8.8	NIL	Diversified Co.	65
4658	USANA Health Sci	USNA	72.84	47%	37%	3	4	3	0.70	15.1	NIL	Food Processing	55
5003	Altisource Portfolio	ASPS	96.55	44%	35%	4	4	3	0.90	21.4	NIL	Financial Svcs. (Div.)	28
4079	Knoll Inc	KNL	14.64	44%	15%	3	3	3	1.10	14.1	3.3%	Office Equip/Supplies	14
3205	Carrols Restaurant	TAST	6.49	42%	5%	5	4	5	1.30	NMF	NIL	Restaurant	51
4534	OMNOVA Solutions	OMN	8.05	42%	8%	5	3	5	1.30	35.0	NIL	Chemical (Specialty)	72
4816	Winmark Corp.	WINA	64.89	40%	37%	3	3	3	0.65	25.1	0.3%	Retail (Hardlines)	43
3218	Pizza Inn Holdings	PZZI	5.74	39%	37%	4	3	4	0.75	NMF	NIL	Restaurant	51
3702	Immunomedics	IMMU	5.49	38%	38%	2	2	3	1.15	NMF	NIL	Biotechnology	96
4524	China XD Plastics	CXDC	4.08	36%	25%	3	2	5	0.85	3.1	NIL	Chemical (Specialty)	72
4629	Natl Beverage	FIZZ	17.72	33%	28%	2	3	3	0.75	17.7	NIL	Beverage	85
3060	Female Health Co.	FHCO	9.58	32%	48%	1	3	3	0.70	15.7	2.9%	Med Supp Non-Invasive	74
4615	John Bean Tech	JBT	21.23	32%	18%	3	3	3	1.15	16.8	1.7%	Machinery	69
3677	China Biologic	CBPO	23.51	31%	30%	2	3	3	1.05	13.8	NIL	Biotechnology	96
5016	Credit Acceptance	CACC	105.63	31%	16%	3	4	3	1.00	11.5	NIL	Financial Svcs. (Div.)	28
4876	Halcon Resources	HK	5.60	31%	4%	1	1	4	1.80	NMF	NIL	Petroleum (Producing)	52
3288	Landstar Sys.	LSTR	52.32	31%	27%	2	2	3	1.00	18.9	NIL	Trucking	15
3201	Crown Media Hldgs	CRWN	2.47	30%	17%	3	3	4	1.30	8.2	NIL	Cable TV	39
3316	American Public	APEI	38.61	29%	29%	3	4	3	0.80	15.6	NIL	Educational Services	31
3320	Grand Canyon	LOPE	33.46	29%	24%	3	5	3	0.70	19.9	NIL	Educational Services	31
4242	IEC Electrs Corp.	IEC	3.30	29%	20%	4	3	4	0.85	4.7	NIL	Semiconductor	88
5536	NIC Inc	EGOV	16.84	29%	29%	3	3	3	1.15	36.6	NIL	Internet	35
5534	Mercadolibre Inc	MELI	108.27	28%	33%	2	3	3	1.55	48.1	0.5%	Internet	35
3257	PRGX Global, Inc.	PRGX	5.49	28%	22%	3	2	4	1.30	30.5	NIL	Industrial Services	21
4920	AMCON Distributing	DIT	79.50	27%	14%	3	3	3	0.65	8.6	0.9%	Retail/Wholesale Food	22
4921	Arden Group 'A'	ARDNA	110.80	27%	32%	3	3	3	0.70	16.7	0.9%	Retail/Wholesale Food	22
3921	L&L Energy Inc.	LLEN	3.65	27%	26%	*	*	4	1.55	4.3	NIL	Coal	41
3902	Primoris Services	PRIM	19.83	27%	22%	2	2	3	0.90	18.2	0.7%	Engineering & Const	16
3319	Capella Education	CPLA	43.31	26%	26%	3	5	3	0.75	16.5	NIL	Educational Services	31

\* 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
4829	Innophos Holdings	IPHS	47.82	26%	19%	3	2	3	1.25	18.3	2.9%	Chemical (Diversified)	75
5263	SolarWinds, Inc.	SWI	39.26	26%	24%	3	3	3	1.10	34.4	NIL	Computer Software	94
3266	Syntel Inc.	SYNT	63.37	26%	31%	3	3	3	0.90	13.9	NIL	Industrial Services	21
3332	ZAGG, Inc.	ZAGG	5.51	26%	24%	3	1	4	0.95	9.7	NIL	Entertainment Tech	48
3615	CorVel Corp.	CRVL	29.38	25%	25%	3	3	3	0.95	24.7	NIL	Medical Services	17
4687	Ebix Inc	EBIX	9.65	25%	23%	*	*	3	1.15	5.2	NIL	E-Commerce	97
4211	Lihua International	LIWA	5.07	25%	25%	3	3	4	1.15	2.5	NIL	Electrical Equipment	47
3401	Callon Petrol.	CPE	3.45	24%	4%	5	4	5	2.00	86.3	NIL	Natural Gas (Div.)	18
4425	Impax Laboratories	IPXL	20.33	24%	24%	4	3	3	1.10	39.9	NIL	Drug	73
5095	Interval Leisure	IILG	20.62	24%	11%	3	3	3	1.10	18.9	2.1%	Recreation	29
4892	Miller Energy Res.	MILL	4.01	24%	24%	4	5	5	1.85	NMF	NIL	Petroleum (Producing)	52
5544	Travelzoo Inc.	TZOO	27.78	24%	24%	3	4	4	1.10	21.9	NIL	Internet	35
5298	Tyler Technologies	TYL	69.96	24%	20%	2	4	2	0.75	64.8	NIL	IT Services	49
3036	Vascular Solutions	VASC	14.57	24%	24%	2	2	3	0.70	23.5	NIL	Med Supp Invasive	56
3297	Universal Truckload	UACL	24.81	23%	11%	2	3	3	1.10	16.8	NIL	Trucking	15
5278	Zix Corp.	ZIXI	4.32	23%	23%	3	3	4	1.10	30.9	NIL	Computer Software	94
4827	Gulf Resources Inc.	GURE	1.17	22%	20%	5	3	5	1.55	3.1	NIL	Chemical (Diversified)	75
4213	Magnetek, Inc.	MAG	17.65	22%	22%	*	*	4	1.15	10.9	NIL	Electrical Equipment	47
4646	Medifast Inc	MED	26.41	22%	20%	3	5	4	1.40	20.6	NIL	Food Processing	55
5540	Stamps.com	STMP	39.37	22%	22%	4	5	3	0.80	21.5	NIL	Internet	35
5107	Beasley Broadcast	BBGI	8.74	21%	8%	3	3	5	1.15	15.9	NIL	Entertainment	64
4627	Crystal Rock Holding	CRVP	0.88	21%	10%	4	3	5	0.50	17.6	NIL	Beverage	85
5242	MicroStrategy	MSTR	87.77	21%	21%	4	3	3	1.00	64.5	NIL	Computer Software	94
4897	Pioneer Southwest	PSE	35.17	21%	39%	*	*	3	0.90	11.3	5.9%	Petroleum (Producing)	52
5085	World Acceptance	WRLD	86.64	21%	15%	2	3	3	1.25	10.9	NIL	Financial Svcs. (Div.)	28
5304	Atwood Oceanics	ATW	52.59	20%	16%	3	3	3	1.60	11.4	NIL	Oilfield Svcs/Equip.	40
4933	CVR Energy Inc.	CVI	46.39	20%	14%	3	5	4	1.85	6.8	NIL	Petroleum (Integrated)	11
4491	LSB Inds.	LXU	30.67	20%	15%	5	3	3	1.25	16.5	NIL	Diversified Co.	65
4650	Overhill Farms Inc.	OFI	4.97	20%	13%	*	*	3	0.80	45.2	NIL	Food Processing	55
3850	China Advanced Const	CADC	0.32	19%	18%	3	2	5	1.15	NMF	NIL	Building Materials	50
5091	China Yida Holding	CNYD	4.00	19%	19%	3	1	5	0.45	NMF	NIL	Recreation	29
4862	Continental Res.	CLR	87.64	19%	13%	4	3	3	1.70	19.7	NIL	Petroleum (Producing)	52
3891	Mastech Holdings	MHH	7.60	19%	19%	3	2	4	0.80	10.7	NIL	Human Resources	9
5058	Net 1 UEPS Tech.	UEPS	7.11	19%	18%	3	2	4	1.05	NMF	NIL	Financial Svcs. (Div.)	28
3262	SPAR Group Inc	SGRP	2.49	19%	19%	5	4	5	0.60	20.7	NIL	Industrial Services	21
3269	VSE Corp	VSEC	44.18	19%	16%	3	3	4	1.10	9.1	0.7%	Industrial Services	21
5132	VistaPrint	VPRT	50.10	19%	16%	3	3	3	0.95	56.9	NIL	Publishing	2
3605	Air Methods Corp	AIRM	33.87	18%	11%	3	2	3	0.95	17.6	NIL	Medical Services	17
3611	Bio-Reference Labs	BRLI	29.59	18%	17%	3	4	3	0.80	18.2	NIL	Medical Services	17
4419	Cyanotech Corp.	CYAN	6.45	18%	17%	2	3	4	0.80	8.7	NIL	Drug	73
5028	Financial Engines	FNGN	46.42	18%	17%	3	4	3	1.15	NMF	NIL	Financial Svcs. (Div.)	28
3867	Global Power Equip.	GLPW	16.09	18%	17%	4	3	3	0.95	17.5	2.2%	Power	78
4241	Hittite Microwave	HITT	57.53	18%	18%	4	4	3	0.95	25.3	NIL	Semiconductor	88
4063	NVE Corp	NVEC	47.01	18%	18%	3	3	3	1.10	19.3	NIL	Electronics	45
5103	Steiner Leisure Ltd.	STNR	54.37	18%	16%	4	4	3	1.05	15.8	NIL	Recreation	29
4519	AEP Industries	AEPI	74.81	17%	8%	5	4	3	1.00	16.7	NIL	Chemical (Specialty)	72
4415	China Pharma Holding	CPHI	0.20	17%	17%	3	1	4	0.90	NMF	NIL	Drug	73
4861	Contango Oil & Gas	MCF	34.15	17%	17%	3	2	3	1.15	NMF	NIL	Petroleum (Producing)	52
5218	Cover-All Tech Inc.	COVR	1.39	17%	18%	1	1	4	0.85	NMF	NIL	Computer Software	94
3053	Dehaier Medical	DHRM	2.10	17%	17%	3	3	5	1.30	3.0	NIL	Med Supp Non-Invasive	74

## Bargain Basement Stocks\*

Page No.	Stock Name	Ticker	Rec. Price	% Price-to "Net" Wkg. Capital	Curr. P/E Ratio	% Price-to Book Value	Perform. Rank	Tech. Rank	Safety Rank	Beta	Est'd Yld	Industry Group	Industry Rank
4129	ZST Digital	ZSTN	1.42	27%	0.8	23%	-	-	-	1.25	NIL	Telecom. Equipment	66
3053	Dehaier Medical	DHRM	2.10	36%	3.0	30%	3	3	5	1.30	NIL	Med Supp Non-Invasive	74
4070	Universal Power Grp.	UPG	1.49	37%	13.5	33%	3	2	5	0.90	NIL	Electronics	45
4827	Gulf Resources Inc.	GURE	1.17	48%	3.1	17%	5	3	5	1.55	NIL	Chemical (Diversified)	75
4517	Sutor Technology	SUTR	1.45	50%	4.1	28%	3	5	5	1.80	NIL	Steel	57
3007	SORL Auto Parts Inc.	SORL	2.78	51%	4.6	32%	3	3	5	1.40	NIL	Auto Parts	37
4621	THT Heat Transfer	THTI	1.14	53%	8.1	39%	2	1	5	0.55	NIL	Machinery	69
4632	SkyPeople Fruit	SPU	2.06	58%	2.7	35%	3	3	4	0.65	NIL	Beverage	85
4211	Lihua International	LIWA	5.07	71%	2.5	54%	3	3	4	1.15	NIL	Electrical Equipment	47
4053	Emerson Radio	MSN	1.81	81%	5.0	76%	4	3	4	0.95	NIL	Electronics	45
3709	Maxygen Inc.	MAXY	2.48	85%	3.4	85%	2	1	4	0.70	NIL	Biotechnology	96
4812	Trans World Entmt.	TWMC	4.99	87%	4.9	87%	3	4	4	0.75	NIL	Retail (Hardlines)	43
5250	Peerless System	PRLS	3.77	90%	8.6	90%	4	3	3	0.50	NIL	Computer Software	94
4501	Servotronics	SVT	7.86	100%	9.6	73%	3	2	3	0.65	2.0%	Diversified Co.	65
5026	Fed. Agricultural	AGM	29.04	109%	8.5	106%	5	4	5	1.50	1.7%	Financial Svcs. (Div.)	28
5282	CSP Inc.	CSPI	8.63	112%	5.8	127%	3	5	3	0.75	4.6%	IT Services	49
5002	Arlington Asset	AI	27.03	117%	12.1	76%	4	3	3	1.05	12.9%	Financial Svcs. (Div.)	28
3648	CPI Aerostructures	CVU	10.72	120%	8.1	111%	3	2	3	0.80	NIL	Aerospace/Defense	30
4048	China Digital TV	STV	1.48	120%	8.2	109%	2	2	-	1.10	NIL	Electronics	45
5067	QC Holdings Inc.	QCCO	2.78	127%	6.5	58%	3	3	4	0.80	7.2%	Financial Svcs. (Div.)	28
4509	Friedman Inds Inc.	FRD	9.70	128%	10.8	105%	4	3	3	1.00	3.3%	Steel	57
3128	Wireless Telecom.	WTT	1.45	131%	13.2	97%	3	2	4	1.25	NIL	Precision Instrument	95
5025	FBR & Co.	FBRC	25.78	133%	8.9	131%	4	4	3	1.10	NIL	Financial Svcs. (Div.)	28
4064	Nam Tai Elec.	NTE	5.81	145%	3.5	72%	4	5	-	1.05	10.3%	Electronics	45
5054	MicroFinancial Inc	MFI	7.79	146%	12.0	137%	2	2	3	0.70	3.1%	Financial Svcs. (Div.)	28
4478	Revelt Minerals	RVM	0.66	146%	5.5	26%	2	2	3	1.40	NIL	Metals & Mining (Div.)	59
5061	Nicholas Financial	NICK	15.15	156%	9.3	145%	2	2	3	0.95	3.2%	Financial Svcs. (Div.)	28
4664	Rocky Brands	RCKY	15.13	161%	12.6	90%	3	3	4	1.00	NIL	Shoe	76
4272	SMTC Corp.	SMTX	1.98	167%	5.2	76%	3	2	5	1.15	NIL	Semiconductor	88
3265	SYNNEX Corp	SNX	43.14	167%	11.4	120%	3	4	3	1.00	NIL	Industrial Services	21
4612	Hardinge, Inc.	HDNG	15.51	169%	11.8	113%	4	3	4	1.00	0.5%	Machinery	69
4655	Seneca Foods 'B'	SENEB	31.13	169%	8.7	93%	4	4	3	0.45	NIL	Food Processing	55
4109	Frequency Electrs.	FEIM	10.61	170%	11.4	112%	3	3	3	0.85	NIL	Telecom. Equipment	66
4213	Magnetek, Inc.	MAG	17.65	171%	10.9	NMF	*	*	4	1.15	NIL	Electrical Equipment	47
4671	Delta Apparel Inc.	DLA	15.32	179%	13.2	93%	3	3	4	0.80	NIL	Apparel	84
4005	Kewaunee Scientific	KEQU	12.50	182%	10.7	109%	2	3	3	0.70	3.2%	Furn/Home Furnishings	23
4003	Flexsteel Inds	FLXS	24.88	184%	13.6	123%	2	2	3	0.60	2.4%	Furn/Home Furnishings	23
4271	Rudolph Tech.	RTEC	11.31	185%	8.8	135%	3	3	3	1.50	NIL	Semiconductor	88
4075	Acme United Corp.	ACU	12.86	187%	11.2	130%	3	3	3	0.70	2.5%	Office Equip/Supplies	14
4539	TOR Minerals Intl	TORM	11.38	191%	11.2	83%	3	1	5	0.80	NIL	Chemical (Specialty)	72
3642	Eastern Company	EML	16.25	201%	13.3	141%	3	3	3	0.90	2.5%	Metal Fabricating	86
3124	Taylor Devices Inc.	TAYD	8.20	201%	9.5	143%	3	3	3	0.80	NIL	Precision Instrument	95
4023	Key Tronic Corp	KTCC	11.19	205%	8.6	149%	4	4	4	1.15	NIL	Computers/Peripherals	80

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

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## Highest Yielding Non-Utility Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4511	Great Northern Iron	GNI	67.94	5	4	3	5.7	14.7%
5002	Arlington Asset	AI	27.03	4	3	3	12.1	12.9%
3527	Eagle Rock Energy	EROC	7.85	3	2	3	NMF	11.2%
3893	Alteva, Inc.	ALTV	9.73	3	3	3	NMF	11.1%
4900	QR Energy LP	QRE	17.77	2	2	3	42.3	11.0%
4879	Hugoton Royalty Trst	HGT	8.96	1	1	3	16.9	10.9%
5062	Oaktree Cap Group	OAK	52.21	-	-	-	10.7	10.8%
5063	Och-Ziff Capital	OZM	10.72	3	3	3	NMF	10.4%
3911	BreitBurn Energy	BBEP	18.42	1	2	3	NMF	10.3%
4064	Nam Tai Elec.	NTE	5.81	4	5	-	3.5	10.3%
5128	Educational Dev.	EDUC	3.15	4	3	3	15.8	10.2%
4662	Vector Group Ltd.	VGR	16.33	3	3	2	29.7	9.8%
3537	NuStar Energy	NS	46.35	3	1	3	NMF	9.4%
5092	Collectors Univ.	CLCT	14.01	1	2	3	18.2	9.3%
3531	Ferrellgas Prtnrs LP	FGP	21.92	4	3	3	37.2	9.1%
5309	Compressco Partners	GSJK	18.80	3	2	-	21.9	9.0%
3336	Intersections Inc	INTX	9.07	3	2	4	10.2	8.8%
4915	Vanguard Natural Res	VNR	28.00	3	2	3	25.9	8.8%
4507	Terra Nitrogen	TNH	215.76	3	3	3	11.8	8.7%
4886	Legacy Reserves	LGCY	27.16	3	2	3	23.4	8.5%
5138	Compass Diversified	CODI	17.36	3	3	3	NMF	8.3%
3523	Crestwood Midstream	CMLP	24.85	*	*	3	85.7	8.2%
3815	CCA Inds.	CAW	3.49	3	2	3	NMF	8.0%
3487	Unico American	UNAM	12.99	4	3	2	48.1	7.7%
4934	Calumet Specialty	CLMT	36.60	4	4	3	11.4	7.4%
4865	Dorchester	DMLP	24.38	2	3	3	13.8	7.4%
5067	QC Holdings Inc.	QCCO	2.78	3	3	4	6.5	7.2%
3528	Enbridge Energy	EEP	31.06	3	2	2	48.5	7.0%
5039	Home Loan Service	HLSS	23.99	-	-	-	15.2	7.0%
3536	Martin Midstream	MMLP	44.71	2	2	3	28.1	6.9%
3824	UMH Properties	UMH	10.40	2	3	3	61.2	6.9%
3530	Exterran Partners	EXLP	30.31	2	2	3	37.9	6.8%
5518	Valley Natl Bancp NJ	VLY	9.59	3	3	3	13.3	6.8%
3539	PAA Natural Gas	PNG	21.32	2	3	2	21.1	6.7%
3540	Regency Energy	RGP	27.43	3	2	3	NMF	6.7%
4105	Communication Sys.	JCS	9.69	3	3	3	34.6	6.6%
5048	Life Partners	LPHI	3.09	1	3	4	NMF	6.5%
3543	TC PipeLines	TCP	48.36	2	2	2	20.8	6.5%
3524	Crosstex Energy LP	XTEX	20.64	2	2	5	NMF	6.4%
3546	TransMontaigne	TLP	41.85	2	2	3	17.5	6.1%
3520	Atlas Pipeline	APL	39.01	3	3	4	95.1	6.0%
3406	San Juan Basin Rlty.	SJT	16.01	3	2	3	34.1	6.0%
5073	Tal International	TAL	43.76	2	3	3	8.7	6.0%
5125	Courier Corp.	CRRC	14.29	3	3	3	16.4	5.9%
4897	Pioneer Southwest	PSE	35.17	*	*	3	11.3	5.9%
3482	OneBeacon Insurance	OB	14.54	3	3	3	12.6	5.8%
3522	Cheniere Energy Ptrs	CQP	29.57	2	2	3	NMF	5.7%
3533	Global Partners	GLP	40.65	2	3	3	18.3	5.7%
3538	ONEOK Partners	OKS	50.54	3	2	2	19.8	5.7%
3451	NB&T Financial Group	NBTF	21.47	2	3	3	16.3	5.6%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4924	Roundy's Inc.	RNDY	8.76	2	1	-	46.1	5.5%
5275	Wayside Technology	WSTG	11.59	3	3	3	9.8	5.5%
3521	Blueknight Energy	BKEP	8.65	3	2	5	61.8	5.4%
5108	CTC Media Inc	CTCM	11.89	3	2	3	13.2	5.4%
3803	Hickory Tech	HTCO	10.80	3	3	3	18.6	5.4%
3895	New Ulm Telecom	NULM	6.30	3	3	4	9.7	5.4%
3632	Psychemedics	PMD	11.04	3	3	3	19.4	5.4%
3544	Targa Resources	NGLS	52.10	3	2	3	71.4	5.4%
4001	Crown Crafts Inc.	CRWS	6.06	4	4	3	11.7	5.3%
3836	Orchids Paper	TIS	26.52	3	3	3	21.2	5.3%
3322	Lincoln Educational	LINC	5.42	4	5	4	NMF	5.2%
5432	Citizens & Northern	CZNC	19.75	3	3	3	10.4	5.1%
5033	GFI Group Inc.	GFIG	3.95	2	3	4	NMF	5.1%
3525	DCP Midstream Prtnr	DPM	55.52	2	2	3	22.0	5.0%
4486	Escalade Inc.	ESCA	6.36	3	3	4	9.9	5.0%
3534	Holly Energy	HEP	38.04	5	3	3	33.4	5.0%
3612	Birner Dental Mgmt.	BDMS	17.89	2	3	3	43.6	4.9%
5088	Bowl America 'A'	BWLA	13.45	3	3	3	43.4	4.9%
3327	Koss Corp.	KOSS	4.94	4	3	3	19.8	4.9%
3535	Markwest Energy	MWE	67.12	4	3	3	46.9	4.9%
4937	PBF Energy Inc.	PBF	24.64	-	-	-	44.0	4.9%
5130	Quad/Graphics Inc.	QUAD	24.30	3	3	4	47.6	4.9%
4217	RF Industries Ltd.	RFIL	5.75	2	2	3	9.9	4.9%
3484	Safety Insurance	SAFT	49.13	3	3	2	13.7	4.9%
3512	Alliance Holdings GP	AHGP	63.08	3	3	3	18.3	4.8%
3203	Ark Restaurants	ARKR	21.00	3	4	3	15.6	4.8%
4475	Noranda Aluminum	NOR	3.33	4	3	4	6.9	4.8%
5011	Calamos Asset	CLMS	10.53	4	3	4	15.0	4.7%
3912	Citizens Holding Co.	CIZN	18.54	3	3	3	13.8	4.7%
4108	Evolving Systems	EVOL	6.76	4	4	3	13.3	4.7%
5511	TrustCo Bank Corp NY	TRST	5.57	3	3	3	13.9	4.7%
5401	ACNB Corporation	ACNB	16.70	3	3	3	11.0	4.6%
5203	Amer. Software	AMSWA	8.76	2	3	3	23.1	4.6%
5282	CSP Inc.	CSPI	8.63	3	5	3	5.8	4.6%
3304	Ecology & Envmt.	EEL	10.47	3	2	3	58.2	4.6%
5514	Union Bankshares	UNB	21.70	3	3	2	13.2	4.6%
5516	United Bkshrs W.Va.	UBSI	26.96	3	3	3	16.3	4.6%
3616	Diversicare Health	DVCR	4.86	3	3	4	NMF	4.5%
3232	Electro Rent Corp.	ELRC	17.63	2	3	3	18.8	4.5%
5507	The First Bancorp	FNLC	17.52	3	3	3	14.5	4.5%
4496	NL Inds.	NL	11.34	4	3	3	39.1	4.4%
5480	Oritani Financial	ORIT	15.90	3	3	2	18.9	4.4%
3930	Penns Woods Bancorp	PWOD	42.76	3	3	3	11.8	4.4%
3489	Universal Insurance	UVE	7.23	4	4	3	9.2	4.4%
3278	Intl Shipholding	ISH	23.44	3	3	3	51.0	4.3%
3541	Spectra Energy	SEP	46.57	3	3	2	27.9	4.3%
3529	Energy Transfer	ETE	60.85	3	3	3	74.2	4.2%
3323	National American	NAUH	3.77	3	3	3	17.1	4.2%
5520	Washington Bkg Co	WBCO	14.20	3	3	3	13.1	4.2%
3473	Baldwin & Lyons	BWINA	24.23	3	3	3	10.3	4.1%

## Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4401	AMAG Pharma.	AMAG	22.35	3	3	0.95	NMF	NIL
4402	AcelRx Pharma. ■	ACRX	9.85	3	4	0.55	NMF	NIL
4225	Actions Semicon.	ACTS	2.95	2	-	0.90	NMF	NIL
3098	Adept Technology ■	ADEP	3.81	1	5	1.15	NMF	NIL
5001	AeroCentury Corp	ACY	19.57	2	5	0.80	3.9	NIL
3467	Affirmative Ins.	AFFM	0.78	1	5	1.20	NMF	NIL
3130	Air Transport Serv.	ATSG	6.71	3	5	1.85	10.0	NIL
4333	Amer. Nat'l Ins. ■	ANAT	102.70	3	3	0.90	13.4	3.0%
4520	Amer. Pacific	APFC	28.35	3	3	0.60	9.4	NIL
5404	American River Bank	AMRB	8.61	3	3	0.65	26.1	NIL
4228	Amtech Systems	ASYS	6.86	3	4	1.20	NMF	NIL
3470	AmTrust Financial	AFSI	37.33	3	3	1.05	12.7	1.5%
3222	ARC Document Solut.	ARC	4.06	1	4	1.30	NMF	NIL
3641	Art's-Way Manufact. ■	ARTW	7.38	2	5	1.20	9.1	1.4%
3013	AtriCure Inc	ATRC	9.52	3	4	0.90	NMF	NIL
4714	Aveo Pharmaceuticals	AVEO	2.56	1	4	0.75	NMF	NIL
5409	BNC Bancorp	BNCN	11.98	2	3	0.50	24.0	1.7%
3204	Bravo Brio Rest.	BBRG	18.36	3	3	0.90	23.5	NIL
3911	BreitBurn Energy	BBEP	18.42	2	3	0.95	NMF	10.3%
3101	CVD Equipment Corp.	CVV	8.88	2	4	0.80	NMF	NIL
3671	Cadence Pharm.	CADX	6.89	2	3	0.80	NMF	NIL
3015	Cardica Inc ■	CRDC	1.13	1	5	1.00	NMF	NIL
4834	Century Casinos ■	CNTY	3.39	3	4	1.25	17.0	NIL
3496	Ceragon Networks	CRNT	3.18	1	-	1.10	NMF	NIL
3003	Chicago Rivet & Mach ■	CVR	26.63	3	3	0.60	15.0	2.3%
5214	ChyronHego Corp.	CHYR	1.40	1	5	1.10	NMF	NIL
3678	Clovis Oncology Inc.	CLVS	69.63	2	-	NMF	NMF	NIL
5092	Collectors Univ. ■	CLCT	14.01	2	3	0.90	18.2	9.3%
4294	Columbia Banking	COLB	24.37	3	3	1.20	19.5	1.6%
3681	Corcept Therapeutics	CORT	1.77	1	4	0.95	NMF	NIL
3683	Coronado Biosciences	CNDO	8.17	1	-	NMF	NMF	NIL
5218	Cover-All Tech Inc.	COVR	1.39	1	4	0.85	NMF	NIL
3686	CytRx Corp.	CYTR	2.09	1	4	1.10	NMF	NIL
3230	DXP Enterprises	DXPE	66.55	2	3	1.35	19.3	NIL
4016	Dataram Corp.	DRAM	3.89	2	5	0.90	NMF	NIL
3056	Dynatronics Corp.	DYNT	2.63	1	5	0.75	29.2	NIL
4084	E-House China Hldgs	EJ	4.50	2	-	1.45	NMF	3.3%
3690	EntreMed Inc	ENMD	2.04	2	5	1.00	NMF	NIL
3286	Essex Rental Corp.	ESSX	4.33	2	4	0.90	NMF	NIL
4871	Evolution Petroleum	EPM	10.92	2	3	1.25	57.5	NIL
3619	ExamWorks Group	EXAM	21.56	2	4	1.25	NMF	NIL
4132	FXCM Inc.	FXCM	16.25	3	3	1.20	36.1	1.5%
3060	Female Health Co.	FHCO	9.58	3	3	0.70	15.7	2.9%
3428	First Citizens Banc ■	FCZA	7.26	2	4	0.50	11.2	2.2%
3061	Fonar Corporation	FONR	6.36	2	5	0.80	7.8	NIL
4078	Forward Inds Inc.	FORD	1.90	2	4	0.75	63.3	NIL
3063	GenMark Diagnostics ■	GNMK	10.53	3	3	1.00	NMF	NIL
5115	Gray Television ■	GTN	7.61	2	5	1.90	8.2	NIL
5035	Green Dot Corp.	GDOT	19.57	3	4	0.95	18.5	NIL
3477	HCI Group Inc.	HCI	30.99	3	3	0.65	7.7	2.9%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4876	Halcon Resources	HK	5.60	1	4	1.80	NMF	NIL
3894	Hawaiian Telcom	HCOM	25.07	3	3	0.90	16.2	NIL
5462	Home Bancshares Inc ■	HOMB	25.96	3	3	0.75	22.0	1.2%
4879	Hugoton Royalty Trst	HGT	8.96	1	3	1.00	16.9	10.9%
3868	Hydrogenics Corp ■	HYGS	14.29	2	-	1.30	NMF	NIL
3067	InfuSystem Holdings	INFU	1.52	1	4	0.60	NMF	NIL
4527	Innospec Inc ■	IOSP	40.75	2	3	1.50	15.8	NIL
3652	Kratos Def. & Sec.	KTOS	6.67	2	4	0.95	NMF	NIL
4136	LPL Financial Hldgs	LPLA	38.19	3	3	0.85	25.3	1.4%
4728	Landec Corp.	LNDC	13.84	2	3	1.00	19.0	NIL
5048	Life Partners ■	LPHI	3.09	3	4	0.80	NMF	6.5%
4729	Lifevantage Corp.	LFVN	2.41	2	4	0.60	24.1	NIL
3249	Management Network ■	TMNG	3.05	3	4	0.90	NMF	NIL
3136	Manitex Intl Inc.	MNTX	10.42	1	5	1.50	14.3	NIL
5052	Marlin Business	MRLN	23.45	2	5	1.00	22.1	1.7%
4890	Matador Resources	MTDR	12.04	3	-	NMF	20.4	NIL
4806	Mattress Firm Hold ■	MFRM	42.39	2	-	NMF	33.1	NIL
3503	Meru Networks Inc	MERU	4.16	2	5	1.00	NMF	NIL
4846	Morgans Hotel	MHGC	8.11	3	5	1.55	NMF	NIL
5535	Move Inc	MOVE	12.70	2	3	1.15	NMF	NIL
3217	Nathan's Famous	NATH	54.41	2	3	0.45	33.4	NIL
5320	Natural Gas	NGS	24.46	3	3	1.35	23.1	NIL
5478	North Valley Bancorp ■	NOVB	17.34	3	3	0.50	16.8	NIL
4514	Northwest Pipe	NWPX	29.23	2	4	1.30	13.2	NIL
3504	Novatel Wireless ■	NVTL	4.06	3	4	1.15	NMF	NIL
4214	Orion Energy Systems ■	OESX	2.41	2	4	0.90	NMF	NIL
3719	Pacific Biosciences	PACB	2.57	1	4	1.90	NMF	NIL
3722	PharmAthene Inc.	PIP	1.60	2	5	0.85	NMF	NIL
3873	Plug Power Inc ■	PLUG	0.36	1	5	1.50	NMF	NIL
4318	Prudential Bancorp	PBIP	9.94	2	3	0.55	39.8	NIL
4702	ReachLocal Inc.	RLOC	12.10	2	3	1.00	NMF	NIL
4703	Responsys Inc.	MKTG	14.31	1	3	1.00	NMF	NIL
4445	Sagent Pharmac. ■	SGNT	21.37	2	3	1.25	NMF	NIL
4905	Sanchez Energy Corp. ■	SN	23.45	3	-	NMF	NMF	NIL
4654	Sanfilippo John B. ■	JBSS	20.60	2	3	0.85	11.2	NIL
4273	SemiLEDs Corp	LEDs	1.74	2	5	1.20	NMF	NIL
4092	Stratus Pptys Inc.	STRS	12.49	2	4	1.05	NMF	NIL
4010	Summer Infant Inc.	SUMR	3.06	2	5	0.85	NMF	NIL
3139	Supreme Inds.	STS	4.93	2	5	0.95	6.9	NIL
3416	Targa Resources Corp ■	TRGP	66.54	3	3	1.10	78.3	3.0%
4124	Technical Comm. ■	TCCO	7.60	1	4	0.75	NMF	NIL
4094	Texas Pacif. Land Tr ■	TPL	80.54	2	3	0.95	40.1	0.3%
3092	Thermogenesis ■	KOOL	1.37	2	5	1.15	NMF	NIL
4925	TravelCenters	TA	10.72	1	5	1.45	8.9	NIL
3488	United Fire Group	UFCS	25.36	3	-	0.95	14.9	2.8%
5303	VisionChina Media	VISN	2.00	2	-	1.10	NMF	NIL
3271	WidePoint Corp ■	WYY	0.87	2	5	1.20	87.0	NIL
5084	WisdomTree Inv.	WETF	11.78	2	3	1.15	90.6	NIL
3746	XOMA Corp.	XOMA	3.67	2	4	1.25	NMF	NIL
4739	Zaliscus Inc.	ZLCS	0.56	2	5	1.70	NMF	NIL

**Rank 1 Deletions:** Aastrom Biosciences; ABIOMED Inc.; Blackbaud Inc.; C & F Financial Corp.; CAI International; China Biologic; CIBER Inc.; Codexis Inc.; Coleman Cable Inc.; Cross (A.T.) Co.; inTEST Corp.; Lexicon Pharm.; MannKind Corp.; Orexigen Therapeutic; Pacer International; Paramount Gold; Planar Systems; RPX Corporation; Riverview Bancorp; SS&C Tech. Holdings; Swift Energy; TFS Financial Corp.; TigerLogic Corp.; TransMontaigne; USA Mobility; Ultralife Corp.; Universal Truckload; Uranium Resources; Utah Medical Prods.

■ Newly added this week.

## Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3604	Addus HomeCare	ADUS	19.61	3	4	0.85	20.6	NIL
3655	Aastrom Biosciences ▼	ASTM	0.41	2	5	1.15	NMF	NIL
3010	ABIOMED Inc. ▼	ABMD	22.27	3	3	1.10	60.2	NIL
4850	Abraxas Petrol	AXAS	2.08	2	5	1.85	NMF	NIL
4679	The Active Network	ACTV	7.74	1	3	0.80	NMF	NIL
3407	Adams Resources	AE	69.42	3	3	0.85	9.9	1.3%
3299	Advanced Emissions	ADES	41.00	3	4	1.10	NMF	NIL
4046	Advanced Photonix	API	0.65	1	5	1.25	NMF	NIL
4226	Aehr Test Systems	AEHR	1.34	1	5	1.25	NMF	NIL
3099	Aetrium Inc ▲	ATRM	0.53	2	5	0.80	NMF	NIL
3129	Air T Inc.	AIRT	10.39	3	3	0.70	15.3	2.9%
3038	Allied Hlthcare Prod	AHPI	2.75	3	3	0.60	NMF	NIL
3491	Alvarion Ltd.	ALVR	1.15	2	-	1.10	NMF	NIL
5203	Amer. Software ▲	AMSWA	8.76	3	3	1.10	23.1	4.6%
3661	Amicus Therapeutics ▲	FOLD	2.37	1	4	1.05	NMF	NIL
3608	AmSurg Corp	AMSG	35.86	3	3	0.90	17.6	NIL
3662	Amyris Inc.	AMRS	2.91	2	5	1.10	NMF	NIL
4407	Anacor Pharma.	ANAC	5.56	1	4	1.30	NMF	NIL
5280	Analysts Int'l	ANLY	3.85	2	4	0.95	64.2	NIL
4712	Anthera Pharma.	ANTH	0.49	1	5	0.55	NMF	NIL
4713	Aoxing Pharma.	AXN	0.22	1	5	1.05	NMF	NIL
4485	Arabian Amer Dev	ARSD	8.79	2	4	1.45	18.7	NIL
3040	Arrhythmia Res Tech ▲	HRT	2.67	1	5	1.00	NMF	NIL
5207	Asure Software	ASUR	5.78	3	5	0.75	NMF	NIL
5333	Authenticate Hldg	ADAT	0.87	2	5	0.80	NMF	NIL
3224	Baker (Michael)	BKR	27.31	2	3	0.85	39.6	2.6%
4521	Balchem Corp.	BCPC	45.16	3	3	0.90	32.7	0.5%
5411	Bank of Kentucky	BKYF	28.96	2	3	0.55	12.3	2.3%
4288	Berkshire Hills ▲	BHLB	28.01	3	3	0.80	17.2	2.6%
3043	BG Medicine Inc	BGMD	1.27	1	5	1.15	NMF	NIL
3610	Bioanalytical Sys. ▲	BASI	1.46	3	5	0.75	36.5	NIL
3667	BioCryst Pharm	BCRX	1.61	1	5	1.50	NMF	NIL
3612	Birner Dental Mgmt. ▲	BDMS	17.89	3	3	0.50	43.6	4.9%
5208	Blackbaud Inc ▼	BLKB	32.97	3	3	1.05	NMF	1.5%
4203	Blonder Tongue Labs	BDR	1.02	3	5	0.70	NMF	NIL
4604	Blount Intl. ▲	BLT	11.80	3	3	1.10	13.3	NIL
5415	Boston Private	BPFH	11.02	3	4	1.20	19.3	1.8%
3045	Bovie Medical Corp. ▲	BVX	2.88	2	4	0.80	NMF	NIL
5210	Brightcove, Inc.	BCOV	8.71	1	-	NMF	NMF	NIL
5419	C & F Financial Corp ▼	CFFI	55.70	3	3	0.65	11.3	2.1%
4131	CBOE Holdings	CBOE	47.39	3	2	0.80	25.1	1.3%
5421	CVB Financial	CVBF	12.02	3	3	1.20	13.8	3.3%
3102	Camtek Ltd. ▲	CAMT	2.39	2	-	1.00	26.6	NIL
4683	Carbonite Inc.	CARB	12.46	3	-	NMF	NMF	NIL
3016	Cardiovascular Sys.	CSII	21.29	3	3	0.70	NMF	NIL
3226	Cardtronics Inc.	CATM	28.16	2	4	1.35	29.6	NIL
4857	Carrizo Oil & Gas	CRZO	29.14	3	4	1.80	8.8	NIL
4291	Carver Bancorp	CARV	5.31	3	5	1.15	29.5	NIL
3672	CEL-SCI Corp.	CVM	0.22	2	4	1.05	NMF	NIL
4414	Celsion Corp.	CLSN	1.11	1	4	0.90	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5429	Central Pacific	CPF	18.13	4	4	1.25	14.9	NIL
4922	Chefs' Whse (The)	CHEF	17.80	4	-	NMF	25.8	NIL
3522	Cheniere Energy Ptrs	CQP	29.57	2	3	1.15	NMF	5.7%
4292	Chicopee Bancorp	CBNK	17.67	2	2	0.50	31.6	1.1%
3863	China BAK Battery	CBAK	1.10	2	5	1.25	NMF	NIL
3677	China Biologic ▼	CBPO	23.51	3	3	1.05	13.8	NIL
4048	China Digital TV ▲	STV	1.48	2	-	1.10	8.2	NIL
4638	China Marine Food ▲	CMFO	0.78	3	4	1.40	15.6	NIL
3050	Chindex Int'l	CHDX	16.69	3	4	1.40	61.8	NIL
4104	ClearOne Inc.	CLRO	8.59	1	3	0.45	28.6	NIL
5434	CoBiz Financial Inc	COBZ	8.38	4	3	1.00	14.4	1.4%
3679	Codexis Inc. ▼	CDXS	2.36	2	4	1.65	NMF	NIL
5013	Cohen & Steers ▲	CNS	33.47	2	3	1.40	25.0	2.4%
4719	Coleman Cable Inc. ▼	CCIX	18.83	3	5	1.65	13.2	0.8%
3227	Comfort Systems	FIX	15.33	3	3	1.05	34.8	1.3%
3820	Comstock	CHCI	2.73	1	5	1.55	NMF	NIL
4860	Concho Resources	CXO	83.95	2	3	1.25	22.1	NIL
3851	Cont'l Materials ▲	CUO	15.02	3	4	0.35	NMF	NIL
4076	Cross (A.T.) Co. ▼	ATX	17.20	3	3	0.95	24.2	NIL
3524	Crosstex Energy LP	XTEX	20.64	2	5	1.70	NMF	6.4%
3207	Crumbs Bake Shop	CRMB	1.23	2	-	NMF	NMF	NIL
5110	Cumulus Media	CMLS	3.50	3	5	1.55	NMF	NIL
4419	Cyanotech Corp.	CYAN	6.45	3	4	0.80	8.7	NIL
3685	Cytokinetics Inc	CYTK	12.57	1	4	1.25	NMF	NIL
3525	DCP Midstream Prtnr ▲	DPM	55.52	2	3	1.15	22.0	5.0%
3303	Darling Intl	DAR	19.06	3	3	1.35	16.9	NIL
4051	Data I/O Corp.	DAIO	2.15	2	4	0.90	NMF	NIL
4820	Destination XL Grp.	DXLG	6.51	3	4	1.70	46.5	NIL
3916	Dialogic Inc.	DLGC	0.80	1	5	0.85	NMF	NIL
5127	The Dolan Company	DM	1.87	2	5	1.25	3.7	NIL
4865	Dorchester	DMLP	24.38	3	3	0.85	13.8	7.4%
4017	Dot Hill Systems ▲	HILL	2.19	2	5	1.35	NMF	NIL
5094	Dover Motorsports	DVD	2.19	3	4	1.00	16.8	1.8%
3649	Ducommun Inc. ▲	DCO	21.28	3	4	1.10	12.7	NIL
3688	Dyax Corp	DYAX	3.51	2	4	1.05	NMF	NIL
5285	Dynamics Research	DRCO	5.54	2	4	0.80	8.3	NIL
4723	Dynavax Tech	DVAX	1.07	1	4	1.15	NMF	NIL
4688	Echo Global Logistic	ECHO	18.90	2	3	0.80	36.3	NIL
5530	eHealth Inc. ▲	ETHH	22.80	2	3	0.90	67.1	NIL
3232	Electro Rent Corp.	ELRC	17.63	3	3	0.95	18.8	4.5%
5111	Emmis Comm.	EMMS	2.20	2	5	1.15	NMF	NIL
4422	Endocyte Inc. ▲	ECYT	13.79	2	4	1.55	NMF	NIL
3018	Endologix Inc.	ELGX	14.00	3	3	1.05	NMF	NIL
3897	ENGlobal Corp	ENG	0.99	1	5	1.55	NMF	NIL
3019	EnteroMedics Inc.	ETRM	1.12	1	4	1.25	NMF	NIL
5225	Envestnet Inc.	ENV	26.97	3	3	0.90	NMF	NIL
5287	ePlus Inc.	PLUS	61.04	3	3	0.80	14.0	NIL
4054	Espey Mfg&Electrnics ▲	ESP	25.60	2	3	0.55	13.0	3.9%
3530	Exterran Partners	EXLP	30.31	2	3	0.90	37.9	6.8%
5441	Fidelity Southern	LION	12.65	3	4	0.90	9.2	NIL

**Rank 2 Deletions:** Accuride Corp.; Achillion Pharm.; Aegerion Pharma; Amer. Shared Hosp.; Amerisafe Inc.; AMREP Corp.; Anika Therapeutics; Apco Oil & Gas; Arctic Cat; Avanir Pharma.; Baltic Trading Ltd.; Bolt Technology; Broadwind Energy; Cascade Microtech; Castle Brands; Cornerstone OnDmnd; Delta Nat. Gas; Demand Media, Inc.; EPIQ Systems; ERBA Diagnostics; Employers Holdings; Encore Capital; EXACT Sciences

▲ ▼ 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
5446	First Citizn BncSh-NC ▲	FCNCA	194.94	3	3	0.90	12.6	0.6%
4298	First Defiance Finl	FDEF	23.49	3	3	0.75	11.8	1.7%
5449	First Financial NW	FFNW	10.29	3	3	0.80	46.8	NIL
3432	First Financial Serv ▲	FFKY	3.34	3	5	0.75	NMF	NIL
5450	First Interstate	FIBK	20.72	3	2	0.85	14.2	2.5%
5454	First South ▲	FSBK	6.50	3	3	0.80	NMF	NIL
5114	Fisher Comm.	FSCI	41.11	2	3	1.20	25.7	1.5%
4003	Flexsteel Inds	FLXS	24.88	2	3	0.60	13.6	2.4%
4803	Francesca's Holding	FRAN	27.93	2	-	NMF	25.6	NIL
4423	Furiex Pharma.	FURX	35.93	3	3	1.05	NMF	NIL
5033	GFI Group Inc.	GFIG	3.95	3	4	1.55	NMF	5.1%
4489	Gaiam Inc.	GAIA	4.57	2	4	1.40	NMF	NIL
3237	Genpact Ltd	G	19.93	3	3	0.95	24.6	NIL
4826	Gevo Inc.	GEVO	2.14	1	5	1.50	NMF	NIL
3533	Global Partners	GLP	40.65	3	3	1.05	18.3	5.7%
4873	Goodrich Petroleum	GDP	12.59	2	5	1.70	NMF	NIL
3643	Graham Corp.	GHM	31.78	3	4	1.40	28.6	0.4%
4085	Griffin Ld & Nurse.	GRIF	29.43	3	3	0.95	86.6	0.7%
3694	Halozyne Therapeutic	HALO	7.69	1	3	1.20	NMF	NIL
4674	Hampshire Group Ltd. ▲	HAMP	3.49	3	5	0.70	NMF	NIL
5336	HealthStream, Inc.	HSTM	26.03	2	3	0.70	86.8	NIL
4240	Himax Tech.	HIMX	5.55	3	-	1.15	17.9	1.1%
5532	HomeAway Inc.	AWAY	31.98	2	-	NMF	NMF	NIL
4086	HomeFed Corporation	HOFD	33.00	3	3	0.60	46.5	NIL
5040	Horace Mann Educ.	HMN	25.05	3	3	1.15	9.9	3.1%
4878	Houston Amer. Energy ▲	HUSA	0.27	2	5	1.65	NMF	NIL
4613	Hurco Companies	HURC	28.89	3	3	1.35	14.0	NIL
4880	Hyperdynamics Corp ▲	HDY	26.96	3	4	1.45	NMF	NIL
3242	ICF International	ICFI	32.01	4	3	0.85	16.2	NIL
3622	IPC The Hospitalist	IPCM	52.18	3	3	1.00	25.7	NIL
4243	IPG Photonics ▲	IPGP	60.69	3	3	1.20	21.1	NIL
3697	iBio Inc.	IBIO	0.45	1	5	0.75	NMF	NIL
4245	Ikanos Comm.	IKAN	1.44	2	4	0.80	NMF	NIL
3701	ImmunoGen Inc.	IMGN	17.19	3	3	1.10	NMF	NIL
3702	Immunomedics	IMMU	5.49	2	3	1.15	NMF	NIL
5042	Independence Hldg	IHC	11.85	3	-	1.15	10.4	0.6%
3442	Indep Bank Corp/MI ▲	IBCP	6.14	2	5	1.20	6.8	NIL
3479	Infinity Prop.	IPCC	60.07	3	3	0.75	24.8	2.0%
3244	Insignia Systems	ISIG	2.30	3	4	0.95	76.7	NIL
4248	inTEST Corp. ▼	INTT	3.80	3	5	1.05	15.8	NIL
4505	Intrepid Potash Inc. ▲	IPI	18.73	2	3	1.45	17.3	NIL
5043	Investors Title	ITIC	70.03	3	3	0.55	11.3	0.5%
3069	InVivo Therapeutics	NVIV	4.13	1	-	NMF	NMF	NIL
3804	Iridium Comm.	IRDM	7.86	2	3	0.55	9.5	NIL
4111	Ixia	XXIA	18.27	3	3	1.15	23.7	NIL
3214	Jamba Inc	JMBA	15.42	3	4	1.25	NMF	NIL
3833	Jewett-Cameron	JCTCF	12.22	2	3	0.60	14.4	NIL
4628	Jones Soda Co. ▲	JSDA	0.56	3	5	0.85	NMF	NIL
3805	KVH Industries	KVHI	13.54	3	3	1.15	29.4	NIL
4428	Keryx Biopharma. ▲	KERX	7.87	2	4	1.30	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4005	Kewaunee Scientific ▲	KEQU	12.50	3	3	0.70	10.7	3.2%
4805	Kirkland's Inc	KIRK	17.27	3	4	1.10	21.9	NIL
4250	Kopin Corp	KOPN	3.68	3	3	1.40	NMF	NIL
3109	LGL Group	LGL	6.57	3	5	0.85	NMF	NIL
4059	LRAD Corp. ▲	LRAD	1.19	2	4	1.05	39.7	NIL
4210	LSI Industries	LYTS	8.00	3	3	1.25	NMF	3.0%
5046	Ladenburg Thalmann	LTS	1.68	2	4	1.30	NMF	NIL
3288	Landstar Sys.	LSTR	52.32	2	3	1.00	18.9	NIL
3706	Lexicon Pharm. ▼	LXRX	2.29	1	4	1.45	NMF	NIL
3835	Lifetime Brands	LCUT	13.75	2	4	0.95	8.6	0.9%
3112	LightPath Tech ▲	LPTH	1.33	3	5	0.80	22.2	NIL
4695	Limelight Networks	LLNW	2.29	2	4	1.45	NMF	NIL
3338	Local Corp.	LOCM	1.65	2	4	1.50	NMF	NIL
4887	Lucas Energy Inc	LEI	1.30	1	5	1.35	NMF	NIL
3445	MB Financial	MBFI	27.55	3	3	1.10	15.7	1.5%
3446	MBT Finl Corp. ▲	MBTF	3.70	2	5	0.75	7.9	NIL
4617	MFRI Inc. ▲	MFRI	11.10	3	4	0.90	NMF	NIL
3072	MGC Diagnostics Corp ▲	MGCD	8.36	3	3	0.80	NMF	NIL
4888	Magellan Petroleum	MPET	1.05	2	4	0.85	NMF	NIL
4930	Maiden Holdings Ltd	MHLD	11.41	3	3	0.95	17.6	3.2%
3707	MannKind Corp ▼	MNKD	6.79	3	4	1.10	NMF	NIL
5099	Marine Products Corp	MPX	8.08	3	3	1.15	42.5	1.5%
3289	Marten Transport Ltd	MRTN	15.74	3	3	0.85	18.1	0.4%
3536	Martin Midstream	MMLP	44.71	2	3	1.05	28.1	6.9%
5290	Mattersight Corp.	MATR	2.88	2	3	0.75	NMF	NIL
3709	Maxygen Inc.	MAXY	2.48	1	4	0.70	3.4	NIL
3710	Medgenics Inc.	MDGN	3.84	2	4	0.35	NMF	NIL
3073	MELA Sciences Inc.	MELA	0.91	2	5	1.05	NMF	NIL
5534	Mercadolibre Inc	MELI	108.27	3	3	1.55	48.1	0.5%
3450	Mercantile Bank	MBWM	18.09	2	4	0.80	12.0	2.4%
5468	Metro Bancorp	METR	21.36	3	3	1.00	25.4	NIL
5054	MicroFinancial Inc	MFI	7.79	2	3	0.70	12.0	3.1%
4112	Mitel Networks	MITL	3.80	1	4	0.75	15.8	NIL
5244	Monotype Imaging	TYPE	25.43	3	3	1.50	31.0	0.9%
4258	MoSys Inc	MOSY	4.10	2	3	0.95	NMF	NIL
4847	Multimedia Games ▲	MGAM	27.24	4	3	1.10	25.2	NIL
3451	NB&T Financial Group	NBTF	21.47	3	3	0.35	16.3	5.6%
3077	Nanosphere Inc.	NSPH	3.19	3	4	1.65	NMF	NIL
4629	Natl Beverage ▲	FIZZ	17.72	3	3	0.75	17.7	NIL
3078	Navidea Biopharma.	NAVB	2.74	2	4	0.80	NMF	NIL
3079	Neogen Corp. ▲	NEOG	56.41	3	3	0.80	52.2	NIL
3630	Neostem Inc. ▲	NBS	0.57	1	4	1.00	NMF	NIL
4262	Netlist Inc.	NLST	0.91	2	5	1.40	NMF	NIL
5061	Nicholas Financial	NICK	15.15	2	3	0.95	9.3	3.2%
4313	Northeast Community	NECB	6.28	2	3	0.70	NMF	1.9%
3844	Northern Tech.	NTIC	11.93	2	4	0.50	19.6	NIL
3117	Nova Measuring	NVMI	9.04	3	-	1.05	21.0	NIL
3928	Novavax Inc.	NVAX	2.11	1	4	1.30	NMF	NIL
4028	OCZ Technology	OCZ	1.53	1	-	1.15	NMF	NIL
3082	Oculus Innovative ▲	OCLS	2.54	2	5	1.00	NMF	NIL

**Rank 2 Deletions:** GSI Technology Inc.; HMS Holdings; Heartware Intl; Higher One Holdings; Immersion Corp; InterMune Inc; Internap Network; John Bean Tech; Lifeway Foods; Magnum Hunter Res.; Meadowbrook Ins.; Midsouth Bancorp; Mistras Group Inc.; Nanophase Tech.; National American; Nat'l Research; Neuralstem Inc.

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

■ Newly added this week.

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## Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3454	Ohio Valley Banc ▲	OVBC	22.08	3	3	0.45	11.7	3.8%
3644	Omega Flex Inc. ▲	OFLX	14.80	3	3	0.80	32.2	NIL
4649	Omega Protein	OME	9.17	2	4	1.35	17.6	NIL
5537	OpenTable Inc.	OPEN	63.95	4	3	1.25	56.6	NIL
3717	Optimer Pharma	OPTR	14.49	2	3	0.70	NMF	NIL
4732	Orexigen Therapeutic ▼	OREX	6.07	3	4	1.45	NMF	NIL
3515	Oxford Resource	OXF	2.64	1	5	1.40	NMF	NIL
3539	PAA Natural Gas ▲	PNG	21.32	3	2	0.70	21.1	6.7%
4807	PCM Inc.	PCMI	9.80	3	5	1.45	17.2	NIL
3808	PCTEL Inc	PCTI	8.32	3	3	1.00	64.0	1.7%
4265	PLX Technology ▲	PLXT	4.75	2	4	1.05	NMF	NIL
3291	Pacer International ▼	PACR	6.47	3	4	1.65	38.1	NIL
3720	Palatin Tech. ▲	PTN	0.59	3	5	0.80	NMF	NIL
4465	Paramount Gold ▼	PZG	1.19	2	4	1.50	NMF	NIL
3721	Peregrine Pharma. ▲	PPHM	1.34	3	4	1.15	NMF	NIL
4896	PetroQuest Energy	PQ	4.07	2	5	2.00	NMF	NIL
4116	Phazar Corp	ANTP	1.23	1	5	0.75	NMF	NIL
4067	Planar Systems ▼	PLNR	1.66	3	4	1.00	NMF	NIL
4630	Primo Water Corp.	PRMW	1.89	2	5	0.80	NMF	NIL
3902	Primoris Services	PRIM	19.83	2	3	0.90	18.2	0.7%
3483	ProAssurance Corp. ▲	PRA	52.78	3	-	0.75	9.8	1.9%
3723	Progenics Pharm. ▲	PGNX	4.64	1	4	1.05	NMF	NIL
5488	Prosperity	PB	53.42	3	2	0.85	16.1	1.6%
3724	Protalix BioThera	PLX	5.12	3	3	0.85	NMF	NIL
4442	pSivida Corp.	PSDV	3.81	2	5	1.05	NMF	NIL
4319	Pulaski Finl Corp. ▲	PULB	9.89	3	3	0.75	10.2	3.8%
3311	Pure Cycle Corp ▲	PCYO	5.99	3	4	0.60	NMF	NIL
4900	QR Energy LP	QRE	17.77	2	3	0.90	42.3	11.0%
3292	Quality Distrib.	QLTY	9.31	2	5	1.45	4.9	NIL
4217	RF Industries Ltd.	RFIL	5.75	2	3	0.85	9.9	4.9%
3260	RPX Corporation ▼	RPXC	16.32	3	3	1.20	19.0	NIL
4704	RRSat Global Comm.	RRST	7.98	3	-	0.65	18.1	4.0%
4032	RadiSys Corp.	RSYS	4.81	1	4	1.30	NMF	NIL
4498	Raven Inds.	RAVN	30.22	2	3	1.15	23.2	1.6%
4443	Repros Therapeutics ▲	RPRX	19.11	2	4	0.75	NMF	NIL
3134	Republic Airways	RJET	11.57	3	5	0.95	9.9	NIL
4478	Revet Minerals	RVM	0.66	2	3	1.40	5.5	NIL
3812	RigNet Inc.	RNET	25.48	3	3	0.75	32.7	NIL
4320	Riverview Bancorp ▼	RVSB	2.47	3	5	0.95	20.6	NIL
3087	Rockwell Medical	RMTI	3.49	2	4	0.75	NMF	NIL
4904	Rosetta Resources ▲	ROSE	42.37	3	3	1.55	11.8	NIL
4924	Roundy's Inc.	RNDY	8.76	1	-	NMF	46.1	5.5%
4270	Rubicon Technology	RBCN	8.46	1	4	1.20	NMF	NIL
3458	SB Financial Group	SBFG	7.60	3	4	0.55	7.2	NIL
5259	SS&C Tech. Holdings ▼	SSNC	33.15	3	3	0.90	46.7	NIL
4446	Salix Pharm.	SLXP	67.16	3	3	0.85	51.3	NIL
3726	Sangamo Biosciences	SGMO	7.97	1	4	1.80	NMF	NIL
4448	SciClone Pharm.	SCLN	5.30	2	3	0.90	11.0	NIL
3729	Seattle Genetics	SGEN	32.71	1	3	1.00	NMF	NIL
5498	Sierra Bancorp	BSRR	15.00	3	3	0.90	24.6	1.6%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3654	SIFCO Inds.	SIF	16.08	3	3	0.85	14.4	NIL
3730	Sinovac Biotech Ltd.	SVA	3.90	2	-	1.20	NMF	NIL
4037	Socket Mobile Inc. ▲	SCKT	1.75	3	5	0.60	NMF	NIL
4122	Sonus Networks	SONS	3.01	3	3	1.30	NMF	NIL
5123	Spanish Broadcasting	SBSA	3.62	1	5	1.75	NMF	NIL
4338	StanCorp Fin'l	SFG	50.55	3	3	1.25	15.0	1.8%
3734	Sunesis Pharma. ▲	SNSS	5.50	4	4	1.05	NMF	NIL
3263	Superior Uniform ▲	SGC	11.12	3	3	0.50	14.4	NIL
3121	Sutron Corp.	STRN	5.74	3	3	0.85	22.1	NIL
4910	Swift Energy ▼	SFY	12.07	2	4	1.75	21.6	NIL
3295	Swift Transportation	SWFT	16.39	3	4	1.95	17.3	NIL
4738	Synta Pharma	SNTA	5.00	2	4	1.20	NMF	NIL
4938	Syntroleum Corp. ▲	SYNM	6.88	2	5	1.40	11.9	NIL
3543	TC PipeLines	TCP	48.36	2	2	0.80	20.8	6.5%
3461	TFS Financial Corp. ▼	TFSL	11.25	3	2	0.60	NMF	NIL
5073	Tal International	TAL	43.76	3	3	1.45	8.7	6.0%
4810	Tandy Leather	TLF	7.97	3	3	0.55	14.2	NIL
5268	Tangoe Inc.	TNGO	15.36	1	-	NMF	NMF	NIL
3091	TearLab Corp	TEAR	10.87	2	4	0.75	NMF	NIL
4621	THT Heat Transfer	THTI	1.14	1	5	0.55	8.1	NIL
5269	TigerLogic Corp. ▼	TIGR	1.74	3	4	0.65	NMF	NIL
4657	Tofutti Brands ▲	TOF	1.50	2	4	0.60	NMF	NIL
4279	Tower Semiconductor	TSEM	4.94	2	-	1.25	NMF	NIL
3126	Transcat Inc.	TRNS	6.66	3	3	0.75	13.6	NIL
3546	TransMontaigne ▼	TLP	41.85	2	3	0.90	17.5	6.1%
4280	TranSwitch Corp.	TXCC	0.43	3	5	1.05	NMF	NIL
3740	Tranzyme Inc.	TZYM	0.47	1	4	0.20	NMF	NIL
5298	Tyler Technologies	TYL	69.96	4	2	0.75	64.8	NIL
3824	UMH Properties	UMH	10.40	3	3	0.75	61.2	6.9%
3510	USA Mobility ▼	USMO	13.85	3	3	0.75	11.2	3.6%
3296	USA Truck	USAK	6.52	3	5	0.85	NMF	NIL
3882	USEC Inc.	USU	0.29	2	5	1.55	NMF	NIL
3883	Ultralife Corp. ▼	ULBI	3.58	3	4	1.00	89.5	NIL
4328	Utd. Community Fin'l	UCFC	4.38	2	5	1.50	NMF	NIL
3838	Universal Security	UUU	5.40	3	3	0.80	NMF	NIL
3297	Universal Truckload ▼	UACL	24.81	3	3	1.10	16.8	NIL
4482	Uranium Resources ▼	URRE	2.60	1	5	2.20	NMF	NIL
3035	Utah Medical Prods. ▼	UTMD	56.00	3	2	0.45	20.7	1.8%
4071	VOXX International	VOXX	12.07	2	4	1.45	12.2	NIL
3742	Vanda Pharma.	VNDA	8.40	3	4	1.10	NMF	NIL
3036	Vascular Solutions	VASC	14.57	2	3	0.70	23.5	NIL
4455	Ventrus Biosciences	VTUS	2.25	2	5	1.25	NMF	NIL
5299	Virtusa Corp. ▲	VRTU	23.13	3	3	1.05	20.8	NIL
3096	Vision-Sciences	VSCI	1.06	3	4	1.00	NMF	NIL
3331	Vringo Inc.	VRNG	3.10	1	4	0.70	NMF	NIL
5522	WesBanco	WSBC	27.15	3	3	0.95	14.0	2.8%
5082	White Mtns Ins Gr ▲	WTM	588.00	3	3	0.85	11.2	0.2%
5331	Willbros Group Inc.	WG	6.26	1	5	2.00	NMF	NIL
5085	World Acceptance	WRLD	86.64	3	3	1.25	10.9	NIL
4456	Zogenix Inc.	ZGNX	1.71	2	4	1.05	NMF	NIL

**Rank 2 Deletions:** OneBeacon Insurance; Osiris Thera.; PDI Inc.; Panhandle Oil & Gas; ParkerVision Inc; Pegasystems Inc.; Peoples Bancorp Inc; Radiant Logistics; Resource America; STR Holdings Inc; Saratoga Resources; SORL Auto Parts Inc.; Stone Energy; Super Micro Comp.; TRC Cos.; The First Bancorp; Threshold Pharma.; Tower International; Towerstream Corp.; Trustmark Corp.; US Lime & Minerals; Zep Inc.

## Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4519	AEP Industries	AEPI	74.81	4	3	1.00	16.7	NIL
4403	Acura Pharmaceutical	ACUR	2.22	5	4	0.90	NMF	NIL
3658	Affymax Inc.	AFFY	1.01	5	4	1.25	NMF	NIL
5134	Alexanders Inc.	ALX	299.11	4	3	1.15	34.1	3.7%
4405	Alexza Pharma.	ALXA	4.33	5	4	1.10	NMF	NIL
3490	Allot Communications	ALLT	13.50	5	-	1.00	NMF	NIL
4013	Astro-Med ■	ALOT	10.92	4	3	0.65	33.1	2.6%
5305	Basic Energy Svcs.	BAS	12.43	4	5	1.85	NMF	NIL
4101	Bel Fuse Inc. ■	BELFA	14.17	3	3	1.20	35.4	1.7%
4855	Bill Barrett ■	BBG	20.49	3	3	1.35	NMF	NIL
4801	Books-A-Million ■	BAMM	2.64	3	4	1.05	88.0	NIL
5209	Bottomline Tech.	EPAY	26.15	4	3	1.20	NMF	NIL
3494	BroadSoft Inc.	BSFT	27.98	3	4	1.20	96.5	NIL
4681	BroadVision Inc. ■	BVSN	8.72	3	4	0.80	NMF	NIL
5307	C&J Energy Services	CJES	19.25	3	-	NMF	6.6	NIL
4081	Cadiz Inc.	CDZI	5.17	3	4	0.95	NMF	NIL
3495	CalAmp Corp. ■	CAMP	15.02	4	4	1.20	35.8	NIL
3401	Callon Petrol.	CPE	3.45	4	5	2.00	86.3	NIL
5423	Capital City Bank ■	CCBG	11.91	4	3	0.80	91.6	NIL
3205	Carrols Restaurant	TAST	6.49	4	5	1.30	NMF	NIL
4508	Castle (A.M.) & Co.	CAS	15.74	5	4	1.65	NMF	NIL
5124	Cenveo Inc.	CVO	2.07	4	5	1.70	NMF	NIL
3049	Chembio Diagnostics	CEMI	4.75	3	4	0.40	47.5	NIL
4334	Citizens Inc. 'A'	CIA	6.23	3	3	0.85	77.9	NIL
3684	Curis Inc. ■	CRIS	3.42	3	4	1.05	NMF	NIL
3913	Cyclacel Pharma.	CYCC	3.08	3	5	1.45	NMF	NIL
5017	DFC Global Corp.	DLLR	13.81	4	3	1.30	32.9	NIL
3497	Digi Int'l	DGII	9.51	4	3	1.00	35.2	NIL
4461	Eldorado Gold Corp.	EGO	6.27	4	-	1.05	22.4	2.2%
3617	Emeritus Corp	ESC	23.30	4	4	1.55	NMF	NIL
3403	FX Energy Inc	FXEN	3.21	4	4	1.50	NMF	NIL
5026	Fed. Agricultural	AGM	29.04	4	5	1.50	8.5	1.7%
3287	Frozen Food Express	FFEX	1.68	5	5	1.00	NMF	NIL
3888	Gen'l Employment Ent	JOB	0.29	4	5	0.80	NMF	NIL
3107	Global Geophysical	GGSI	4.67	5	5	2.15	NMF	NIL
5136	Gordmans Stores Inc.	GMAN	13.74	5	3	0.90	14.2	NIL
4511	Great Northern Iron	GNI	67.94	4	3	1.00	5.7	14.7%
4827	Gulf Resources Inc.	GURE	1.17	3	5	1.55	3.1	NIL
4804	hgregg Inc	HGG	16.03	4	3	1.05	20.8	NIL
3534	Holly Energy	HEP	38.04	3	3	0.90	33.4	5.0%
5463	Hudson Valley Hldg	HVB	17.53	4	3	0.60	23.4	1.4%
4691	ICG Group Inc.	ICGE	11.41	3	3	1.30	19.0	NIL
3500	I.D. Systems Inc.	IDSY	5.10	4	3	0.90	NMF	NIL
3699	Idera Pharma.	IDRA	0.70	4	4	1.10	NMF	NIL
4246	Inphi Corp.	IPHI	11.07	4	4	1.50	NMF	NIL
4021	Intelligence Mobil	IDN	0.33	4	5	0.90	NMF	NIL
4135	Interactive Brokers	IBKR	16.52	4	3	0.85	21.7	2.4%
3108	Iteer Inc ■	ITI	1.75	3	3	0.95	58.3	NIL
3514	James River Coal Co	JRCC	1.80	5	5	2.10	NMF	NIL
4336	Kansas City Life Ins ■	KCLI	38.49	3	3	0.90	16.4	2.8%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5288	The KEYW Holding ■	KEYW	13.48	3	3	0.85	NMF	NIL
3869	KiOR, Inc. ■	KIOR	5.42	4	-	NMF	NMF	NIL
4491	LSB Inds.	LXU	30.67	3	3	1.25	16.5	NIL
5289	Lionbridge Tech.	LIOX	2.97	3	4	1.50	27.0	NIL
4696	Liquidity Services	LQDT	34.66	3	3	1.00	28.6	NIL
3328	Majesco Entmt.	COOL	0.62	5	5	1.30	NMF	NIL
4494	Maui Ld & Pineapple	MLP	4.09	4	5	1.20	NMF	NIL
4025	Maxwell Tech.	MXWL	7.53	5	4	1.40	20.9	NIL
3925	MeetMe Inc.	MEET	1.55	4	4	1.10	NMF	NIL
4513	Metalico Inc. ■	MEA	1.25	4	5	1.95	NMF	NIL
3076	Misonix Inc	MSON	5.14	5	4	1.00	NMF	NIL
4260	Nanometrics Inc	NANO	14.47	3	4	1.35	NMF	NIL
3629	NeoGenomics, Inc.	NEO	3.98	4	3	0.70	NMF	NIL
5247	NetSol Technologies ■	NTWK	10.19	4	5	1.50	12.1	NIL
4534	OMNOVA Solutions ■	OMN	8.05	3	5	1.30	35.0	NIL
3404	PDC Energy, Inc.	PDCE	53.07	4	4	1.75	NMF	NIL
4439	Pharmacyclics	PCYC	85.39	5	3	1.00	NMF	NIL
5324	Pioneer Energy Serv.	PES	6.69	4	4	1.65	29.1	NIL
4535	PolyOne Corp	POL	25.67	4	3	1.55	37.2	0.9%
4215	Polypore Intl Inc.	PPO	41.38	4	4	1.50	31.3	NIL
5252	Prodera Networks	PKT	14.21	3	3	0.95	NMF	NIL
3874	Quantum Fuel Sys.	QTWW	0.54	4	5	1.40	NMF	NIL
5257	Rainmaker Systems ■	RMKR	0.40	3	5	0.90	NMF	NIL
4090	Reading Intl	RDI	6.34	4	3	0.70	NMF	NIL
4631	Reed's Inc.	REED	5.43	4	4	0.75	NMF	NIL
3878	Rentech Inc.	RTK	2.14	4	4	1.45	NMF	NIL
4536	Rockwood Holdings	ROC	64.50	4	3	1.95	15.8	2.5%
4034	SED Intl Hldgs ■	SED	2.00	3	5	0.45	NMF	NIL
5260	Saba Software ■	SABA	9.63	3	-	1.05	NMF	NIL
3635	Skilled Healthcare ■	SKH	6.59	5	5	1.05	13.7	NIL
3460	Southwest Bancorp	OKSB	13.96	4	4	1.10	25.9	NIL
4274	Spansion Inc.	CODE	12.66	4	3	1.45	NMF	NIL
3262	SPAR Group Inc	SGRP	2.49	4	5	0.60	20.7	NIL
3028	Spectranetics Corp.	SPNC	18.85	4	3	1.05	NMF	NIL
3731	Spectrum Pharma.	SPPI	7.84	4	4	1.25	9.8	NIL
3636	Spherix Inc. ■	SPEX	5.31	5	5	0.80	NMF	NIL
3264	Standard Parking	STAN	21.92	4	3	0.80	NMF	NIL
4278	TTM Technologies	TTMI	8.72	5	3	1.40	NMF	NIL
5542	TechTarget	TTGT	4.45	4	4	1.25	89.0	NIL
3813	Telecomm. Systems	TSYS	2.45	5	4	1.00	NMF	NIL
3125	Tel-Instrument	TIK	3.40	4	4	0.65	NMF	NIL
5074	U S Global Invs	GROW	2.25	4	4	1.55	NMF	2.7%
4518	Univ. Stainless	USAP	29.73	4	4	1.55	25.4	NIL
3095	Uroplasty Inc ■	UPI	2.02	3	4	1.05	NMF	NIL
3135	Uti Worldwide	UTIW	16.18	3	3	1.30	NMF	0.4%
4914	VAALCO Energy ■	EGY	5.71	4	3	1.35	NMF	NIL
4624	WSI Inds Inc.	WSCI	5.21	5	5	1.20	12.4	3.1%
3517	Westmoreland Coal Co ■	WLB	11.37	4	5	1.65	NMF	NIL
5083	Willis Lease Finance	WLFC	14.52	3	4	0.70	NMF	NIL
3298	XPO Logistics Inc.	XPO	18.16	4	3	0.90	NMF	NIL

■ Newly added this week.

## Best Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
4880	Hyperdynamics Corp	HDY	26.96	471.2%	2	3	4
3861	Canadian Solar Inc	CSIQ	11.80	264.2%	3	3	-
3467	Affirmative Ins.	AFFM	0.78	160.0%	1	1	5
3048	CardioNet Inc.	BEAT	5.85	144.8%	3	5	4
3678	Clovis Oncology Inc.	CLVS	69.63	142.2%	1	2	-
4710	Acadia Pharma.	ACAD	18.15	134.2%	4	4	4
3733	Stemline Therapeutic	STML	25.07	124.0%	-	-	-
5338	Nat'l Research	NRCIB	35.02	113.9%	3	4	3
3742	Vanda Pharma.	VNDA	8.40	113.7%	2	3	4
3879	Solarcity Corp.	SCTY	40.30	111.5%	-	-	-
4007	Restoration Hardware	RH	75.67	109.8%	-	-	-
3702	Immunomedics	IMMU	5.49	107.2%	2	2	3
3504	Novatel Wireless	NVTL	4.06	107.1%	1	3	4
4218	Revolution Lighting	RVLTL	3.97	106.8%	3	3	5
3107	Global Geophysical	GGG	4.67	101.3%	5	5	5
4402	AcelRx Pharma.	ACRX	9.85	99.4%	1	3	4
3037	Alliance HealthCare	AIQ	15.80	98.7%	4	5	5
4221	UQM Technologies	UQM	1.45	98.6%	4	4	4
5113	Entravision Comm	EVC	6.40	96.9%	3	3	5
3921	L&L Energy Inc.	LLEN	3.65	96.2%	*	*	4
3029	STAAR Surgical	STAA	10.51	94.6%	3	5	4
3832	Xerium Tech	XRM	10.59	92.5%	3	3	5
5118	Nexstar Broadcast.	NXST	34.49	92.3%	3	4	5
3802	Globalstar Inc.	GSAT	0.57	90.0%	4	4	5
4679	The Active Network	ACTV	7.74	89.7%	2	1	3
4228	Amtech Systems	ASYS	6.86	89.5%	1	3	4
3873	Plug Power Inc	PLUG	0.36	89.5%	1	1	5
5100	Meade Instruments	MEAD	3.74	87.0%	*	*	5
3685	Cytokinetics Inc	CYTK	12.57	85.4%	2	1	4
3097	ZELTIQ Aesthetics	ZLTQ	6.32	85.3%	3	3	-
3069	InVivo Therapeutics	NVIV	4.13	82.7%	2	1	-
4261	NeoPhotonics Corp	NPTN	8.84	81.9%	4	4	4
3868	Hydrogenics Corp	HYGS	14.29	81.3%	1	2	-
4845	Monarch Casino	MCRI	17.20	80.5%	3	5	4
3707	MannKind Corp	MNKD	6.79	79.2%	2	3	4
3877	Renewable Energy Grp	REGI	14.33	77.4%	-	-	-
4938	Syntroleum Corp.	SYNM	6.88	76.4%	2	2	5
3269	VSE Corp	VSEC	44.18	75.7%	3	3	4
3657	Aegerion Pharma	AEGR	68.90	75.6%	3	5	3
4919	Zion Oil & Gas Inc.	ZN	2.25	74.4%	4	4	4
5213	China Info. Tech.	CNIT	2.55	73.5%	4	4	5
4017	Dot Hill Systems	HILL	2.19	72.4%	2	2	5
3068	Inovio Pharma.	INO	0.89	71.2%	3	3	4
4630	Primo Water Corp.	PRMW	1.89	70.3%	2	2	5
4686	Demandware	DWRE	42.90	68.5%	-	-	-
3897	ENGlobal Corp	ENG	0.99	67.8%	2	1	5
3455	Old Second Bancorp	OSBC	5.45	67.7%	3	4	5
4016	Dataram Corp.	DRAM	3.89	67.0%	1	2	5
4253	Mattson Technology	MTSN	2.17	66.9%	3	2	5
4037	Socket Mobile Inc.	SCKT	1.75	66.7%	2	3	5

## Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3906	Orchard Supply	OSHWQ	0.38	-89.9%	*	*	-
3915	Delcath Systems	DCTH	0.40	-79.1%	*	*	4
3491	Alvarion Ltd.	ALVR	1.15	-69.3%	2	2	-
3058	Echo Therapeutics	ECTE	2.54	-67.4%	3	1	5
4426	Infinity Pharma.	INFI	16.58	-66.9%	3	4	3
4714	Aveo Pharmaceuticals	AVEO	2.56	-65.9%	1	1	4
4478	Revet Minerals	RVM	0.66	-65.6%	2	2	3
3034	Urologix Inc	ULGX	0.19	-63.5%	3	3	5
3916	Dialogic Inc.	DLGC	0.80	-56.8%	2	1	5
4457	Allied Nevada Gold	ANV	6.27	-56.5%	3	3	4
4064	Nam Tai Elec.	NTE	5.81	-55.5%	4	5	-
3207	Crumbs Bake Shop	CRMB	1.23	-54.9%	2	2	-
4444	Rigel Pharma.	RIGL	3.36	-53.5%	3	3	4
4723	Dynavax Tech	DVAX	1.07	-52.7%	2	1	4
5226	FalconStor Software	FALC	1.20	-52.0%	3	2	4
3655	Aastrom Biosciences	ASTM	0.41	-48.8%	2	2	5
5303	VisionChina Media	VISN	2.00	-46.7%	1	2	-
4467	Vista Gold Corp.	VGZ	0.98	-46.7%	3	2	4
3310	Perma-Fix Environ.	PESI	0.45	-45.8%	3	2	3
3041	Atossa Genetics Inc.	ATOS	5.02	-44.8%	-	-	-
3301	Clean Diesel Tech.	CDTI	1.20	-44.7%	3	3	5
4738	Synta Pharma	SNTA	5.00	-44.5%	2	2	4
4690	Glowpoint, Inc.	GLOW	0.73	-44.3%	3	3	4
4462	Endeavour Silver	EXK	3.30	-43.9%	3	2	-
3913	Cyclacel Pharma.	CYCC	3.08	-43.5%	5	3	5
4465	Paramount Gold	PZG	1.19	-43.1%	2	2	4
5206	Astea Intl Inc.	ATEA	2.04	-42.7%	3	1	5
5014	Consumer Portfolio	CPSS	7.10	-42.7%	3	4	5
4427	Ironwood Pharma.	IRWD	10.24	-42.1%	3	2	3
4130	Zoom Technologies	ZOOM	0.41	-41.4%	*	*	5
4687	Ebix Inc	EBIX	9.65	-40.9%	*	*	3
4242	IEC Electrs Corp.	IEC	3.30	-40.0%	4	3	4
3739	Transcept Pharma.	TSPT	2.93	-39.1%	3	2	4
4471	Golden Minerals Co.	AUMN	1.41	-38.7%	4	4	4
4127	Vocera Communication	VCRA	14.36	-38.7%	-	-	-
3506	Ruckus Wireless	RKUS	12.62	-38.6%	-	-	-
4019	Identive Group Inc.	INVE	0.81	-37.7%	3	3	4
4476	PolyMet Mining Corp.	PLM	0.73	-36.5%	3	3	4
5101	Premier Exhibitions	PRXI	1.74	-36.5%	4	3	4
5331	Willbros Group Inc.	WG	6.26	-36.1%	2	1	5
3503	Meru Networks Inc	MERU	4.16	-36.0%	1	2	5
4466	Royal Gold	RGD	43.95	-35.7%	4	3	3
4042	Uni-Pixel Inc.	UNXL	14.87	-34.9%	3	5	4
5290	Mattersight Corp.	MATR	2.88	-33.9%	2	2	3
3099	Aetrium Inc	ATRM	0.53	-33.8%	2	2	5
5102	Skyline Corp.	SKY	4.01	-33.5%	3	1	4
4907	Saratoga Resources	SARA	1.53	-33.2%	3	3	-
3925	MeetMe Inc.	MEET	1.55	-32.9%	5	4	4
3926	Midstates Petroleum	MPO	5.41	-32.1%	-	-	-
5263	SolarWinds, Inc.	SWI	39.26	-32.1%	3	3	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
4492	Leucadia National	26.45	9626.2	4	3	3	10.3	0.9%
4439	Pharmacyclics	85.39	6214.6	5	5	3	NMF	NIL
4536	Rockwood Holdings	64.50	5009.8	5	4	3	15.8	2.5%
4504	Valhi, Inc.	13.33	4520.4	3	3	4	NMF	1.5%
4461	Eldorado Gold Corp.	6.27	4476.0	5	4	-	22.4	2.2%
4506	Methanex Corp	43.78	4128.9	4	4	-	20.1	1.8%
4446	Salix Pharm.	67.16	4110.0	2	3	3	51.3	NIL
4507	Terra Nitrogen	215.76	4031.7	3	3	3	11.8	8.7%
4500	Seaboard Corp.	2716.42	3254.3	3	3	3	12.7	NIL
4466	Royal Gold	43.95	2849.6	4	3	3	34.6	1.8%
4535	PolyOne Corp	25.67	2550.7	5	4	3	37.2	0.9%
4436	OPKO Health Inc.	7.40	2490.4	3	2	3	NMF	NIL
4523	Chemtura Corp.	20.98	2062.5	4	4	-	23.1	NIL
4503	TriMas Corp.	38.19	1516.0	3	3	4	23.0	NIL
4522	Buckeye Tech.	37.05	1440.8	*	*	3	15.7	1.0%
4505	Intrepid Potash Inc.	18.73	1411.8	2	2	3	17.3	NIL
4447	Santarus Inc	21.28	1375.3	3	4	3	41.7	NIL
4425	Impax Laboratories	20.33	1353.5	4	3	3	39.9	NIL
4521	Balchem Corp.	45.16	1339.4	2	3	3	32.7	0.5%
4413	Celldex Therapeutics	16.36	1323.0	3	5	3	NMF	NIL
4404	Akorn Inc.	13.74	1320.1	3	3	4	34.4	NIL
4458	AuRico Gold	4.45	1256.4	3	3	-	NMF	3.6%
4538	Stepan Company	56.35	1244.8	3	3	3	16.9	1.1%
4473	Kaiser Aluminum	62.62	1187.2	3	3	3	13.0	1.9%
4459	Coeur d'Alene	12.72	1141.5	4	3	4	19.9	NIL



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