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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

August 23, 2013

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

19.3

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

2.2%

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

1.2%

THE VALUE LINE GEOMETRIC AVERAGES*

	Composite 1683 stocks	Industrials 1579 stocks	Rails 8 stocks	Utilities 96 stocks
8/7/2013	444.48	354.44	6226.74	295.00
8/8/2013	447.05	356.54	6300.86	296.04
8/9/2013	446.54	356.19	6272.45	295.05
8/12/2013	447.56	357.09	6265.66	294.51
8/13/2013	447.41	357.07	6299.89	292.88
% Change last 4 weeks	+1.3%	+1.3%	-0.6%	+0.8%

In two Parts: This is Part 1, *Summary & Index*.
Part 2 is *Ratings & Reports*.
Volume XIX, Number 27.

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

Explanation of Symbols and Terms

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

INDEX TO STOCKS

Prices quoted are as of August 12, 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. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4601	AAON Inc. (NDQ)	AAON	25.42	3	3	3	.95	28.6	0.8%	.89	.20	6/30	◆.33	.25	9/30	.10	.08
	5401	ACNB Corporation (NDQ)	ACNB	17.00	3	3	2	.50	11.0	4.5%	1.55	.76	6/30	.38	.35	9/30	.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	4.83	*	*	5	.70	NMF	NIL	d.27	NIL	9/30	d.10	.33	6/30	NIL	NIL
	4519	AEP Industries (NDQ)	AEPI	78.56	3	2	3	1.00	17.5	NIL	4.48	NIL	4/30	.04	.87	6/30	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	23.28	3	3	3	.95	NMF	NIL	d.63	NIL	6/30	d.09	.15	6/30	NIL	NIL
	4920	AMCON Distributing (ASE)	DIT	82.11	3	3	4	.65	9.1	0.9%	9.05	.72	6/30	2.19	2.37	6/30	.18	.18
	3669	ANI Pharmaceuticals (NDQ)	ANIP	6.67	▼3	1	5	1.10	NMF	NIL	▲d4.08	NIL	6/30	◆d1.26	d2.16	6/30	NIL	NIL
	3645	API Technologies (NDQ)	ATNY	2.92	3	3	3	1.05	NMF	NIL	d.61	NIL	5/31	d.06	d.40	6/30	NIL	NIL
	4602	ATS Automation (TSE)	ATA.TO	11.40	3	4	-	1.15	24.8	NIL	.46	NIL	3/31	.10	.13	6/30	NIL	NIL
	3818	AV Homes Inc. (NDQ)	AVHI	15.77	▼3	4	3	.85	NMF	NIL	▲d1.83	NIL	6/30	◆d.36	d.91	6/30	NIL	NIL
	4224	AXT Inc. (NDQ)	AXTI	2.43	3	2	4	1.20	NMF	NIL	d.13	NIL	6/30	d.06	.04	6/30	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	37.97	3	3	3	1.30	16.4	1.5%	2.31	.56	5/31	.57	.63	9/30	.14	.125
	3655	Aastrom Biosciences (NDQ)	ASTM	0.53	▲2	1	5	1.10	NMF	NIL	d.72	NIL	6/30	d.22	d.22	6/30	NIL	NIL
	3009	ABIOMED Inc. (NDQ)	ABMD	22.62	3	1	3	1.10	90.5	NIL	.25	NIL	6/30	d.04	.08	6/30	NIL	NIL
	4849	Abraxas Petrol (NDQ)	AXAS	2.59	3	2	5	1.85	NMF	NIL	▼d.11	NIL	6/30	◆.08	.13	6/30	NIL	NIL
	3223	Acacia Research (NDQ)	ACTG	22.69	4	3	3	1.40	NMF	NIL	d.09	NIL	6/30	d.26	.13	6/30	NIL	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	37.98	3	3	-	NMF	54.3	NIL	.70	NIL	6/30	.24	.17	6/30	NIL	NIL
	4706	Acadia Pharma. (NDQ)	ACAD	20.17	4	5	4	1.90	NMF	NIL	d.34	NIL	6/30	d.11	d.10	6/30	NIL	NIL
	3034	Accelerate Diagnost. (NDQ)	AXDX	7.55	3	2	4	.95	NMF	NIL	d.58	NIL	6/30	d.13	NA	6/30	NIL	NIL
	5201	Accelrys Inc (NDQ)	ACCL	9.18	3	5	3	.85	83.5	NIL	.11	NIL	6/30	.35	d.01	6/30	NIL	NIL
	3518	Access Midstream (NYSE)	ACMP	48.66	4	4	2	.75	64.9	4.0%	.75	1.94	6/30	.18	.34	9/30	.485	.42
	5402	Access National Corp (NDQ)	ANCX	15.67	▲2	2	3	.60	9.3	2.8%	1.69	.44	6/30	.34	.38	9/30	.11	.06
	3602	Accretive Health Inc (NYSE)	AH	9.84	▼4	3	-	1.20	61.5	NIL	.16	NIL	9/30	.03	.07	6/30	NIL	NIL
	3010	Accuray Inc (NDQ)	ARAY	5.71	4	3	4	1.20	NMF	NIL	d1.39	NIL	3/31	d.42	d.21	6/30	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	5.17	1	1	5	1.85	NMF	NIL	d1.29	NIL	6/30	d.11	d.02	6/30	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	10.82	3	5	4	.65	NMF	NIL	d1.60	NIL	6/30	◆d.47	d.36	6/30	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	16.63	▲3	3	3	1.10	21.3	1.3%	.78	.22	3/31	.28	.20	6/30	.055	.10
	3908	Achillion Pharm. (NDQ)	ACHN	6.44	4	4	4	.75	NMF	NIL	d.69	NIL	6/30	d.21	d.16	6/30	NIL	NIL
	4075	Acme United Corp. (ASE)	ACU	13.95	3	3	3	.70	11.9	2.3%	1.17	.32	6/30	.68	.66	9/30	.08	.07
	3656	Acorda Therapeutics (NDQ)	ACOR	35.45	3	4	3	1.05	65.6	NIL	.54	NIL	6/30	.09	.11	6/30	NIL	NIL
	4012	Acorn Energy, Inc. (NDQ)	ACFN	6.29	3	2	4	1.05	NMF	NIL	d1.20	NIL	6/30	d.40	d.18	6/30	NIL	.035
	4225	Actions Semicon. (NDQ)	ACTS	2.56	3	4	-	.90	NMF	NIL	.01	NIL	6/30	.01	d.01	6/30	NIL	NIL
	4676	The Active Network (NYSE)	ACTV	9.90	1	1	3	.85	NMF	NIL	d.66	NIL	6/30	d.07	d.04	6/30	NIL	NIL
	3855	Active Power (NDQ)	ACPW	3.71	4	3	4	1.05	NMF	NIL	d.05	NIL	6/30	.02	.03	6/30	NIL	NIL
	5202	Actuate Corp. (NDQ)	BIRT	7.32	3	2	3	.95	73.2	NIL	.10	NIL	6/30	.03	.11	6/30	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	1.79	3	2	4	.85	NMF	NIL	d.26	NIL	6/30	d.07	d.05	6/30	NIL	NIL
	5280	Acxiom Corp. (NDQ)	ACXM	26.18	▲2	3	3	1.00	34.9	NIL	.75	NIL	6/30	.17	.17	6/30	NIL	NIL
	3407	Adams Resources (ASE)	AE	64.79	▲1	2	4	.90	9.0	1.4%	7.19	.88	6/30	1.50	1.31	6/30	.22	NIL
	3604	Addus HomeCare (NDQ)	ADUS	22.34	3	5	3	.85	21.9	NIL	1.02	NIL	6/30	.24	.17	6/30	NIL	NIL
	3098	Adept Technology (NDQ)	ADEP	3.62	3	4	5	1.10	NMF	NIL	d.99	NIL	3/31	d.17	d.16	6/30	NIL	NIL
	3299	Advanced Emissions (NDQ)	ADES	41.09	▼3	1	4	1.15	NMF	NIL	▼d1.47	NIL	6/30	◆d.32	d.13	6/30	NIL	NIL
	4046	Advanced Photonix (ASE)	API	0.68	4	5	5	1.20	NMF	NIL	d.13	NIL	6/30	◆d.03	d.03	6/30	NIL	NIL
	3657	Aegerion Pharma (NDQ)	AEGR	94.02	3	4	3	1.10	NMF	NIL	d2.75	NIL	6/30	d.66	d.63	6/30	NIL	NIL
	4226	Aehr Test Systems (NDQ)	AEHR	1.73	▲1	3	5	1.20	NMF	NIL	d.36	NIL	5/31	d.08	d.09	6/30	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	21.00	▼4	4	5	.85	4.2	NIL	4.98	NIL	6/30	.57	.61	6/30	NIL	NIL
	4227	Aeroflex Holding (NYSE)	ARX	7.61	2	2	3	1.30	NMF	NIL	d.07	NIL	3/31	d.11	d.33	6/30	NIL	NIL
	3099	Aetrium Inc (NDQ)	ATRM	0.42	▲1	1	5	.80	NMF	NIL	d.58	NIL	3/31	d.07	d.06	6/30	NIL	NIL
	3467	Affirmative Ins. (NDQ)	AFFM	1.30	▲1	3	5	1.20	NMF	NIL	d1.69	NIL	3/31	d.41	d.55	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	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
	3658	Affymax Inc. (NDQ)	AFFY	1.54	▼5	5	4	1.30	NMF	NIL	d2.91	NIL	3/31	d.71	.87	6/30	NIL	NIL
	3659	Agenus Inc. (NDQ)	AGEN	3.52	▼3	3	5	1.60	NMF	NIL	d1.22	NIL	6/30	d.40	d.31	6/30	NIL	NIL
	3605	Air Methods Corp (NDQ)	AIRM	41.30	▲4	3	3	.95	25.8	NIL	▼1.60	NIL	6/30	◆.49	.81	6/30	NIL	NIL
	3129	Air T Inc. (NDQ)	AIRT	9.87	3	3	3	.70	17.3	3.0%	.57	.30	6/30	.06	.17	6/30	.30	.25
	3130	Air Transport Serv. (NDQ)	ATSG	6.14	▼2	2	5	1.80	10.1	NIL	.61	NIL	6/30	◆.11	.17	6/30	NIL	NIL
	4404	Akorn Inc. (NDQ)	AKRX	15.98	3	3	4	1.50	39.0	NIL	.41	NIL	6/30	.11	.10	6/30	NIL	NIL
	4603	Alamo Group (NYSE)	ALG	46.85	▲2	3	3	1.15	19.5	0.6%	2.40	.28	3/31	.57	.57	6/30	.07	.06
5340	5125	ALCO Stores, Inc. (NDQ)	ALCS	14.11	*	*	5	.55	45.5	NIL	.31	NIL	4/30	d.51	d.30	6/30	NIL	NIL
	5126	Alexanders Inc. (NYSE)	ALX	292.03	3	2	3	1.15	38.3	3.8%	7.63	NIL	6/30	2.57	3.70	6/30	2.75	3.75
	4405	Alexza Pharma. (NDQ)	ALXA	4.73	▲3	3	5	1.10	NMF	NIL	▲d2.69	NIL	6/30	◆d.21	d.58	6/30	NIL	NIL
	4634	Alico Inc. (NDQ)	ALCO	43.69	▲2	3	3	1.00	24.0	0.7%	1.82	.32	6/30	◆.55	.66	9/30	.08	.04
	4406	Alimera Sciences (NDQ)	ALIM	4.25	3	1	4	1.10	NMF	NIL	▼d1.55	NIL	6/30	◆d.67	d.15	6/30	NIL	NIL
	3660	Alkermes PLC (NDQ)	ALKS	33.79	▼4	3	3	1.00	NMF	NIL	.13	NIL	6/30	.05	.17	6/30	NIL	NIL
	4096	Alliance Fiber (NDQ)	AFOP	31.92	3	4	3	.80	21.0	0.8%	1.52	.25	6/30	.47	.14	6/30	NIL	NIL
	3512	Alliance Holdings GP (NDQ)	AHGP	63.52	▼3	3	3	1.10	17.8	4.9%	3.56	3.14	6/30	1.02	.91	9/30	.785	.698
	3035	Alliance HealthCare (NDQ)	AIQ	24.99	▼3	4	5	1.10	NMF	NIL	d.68	NIL	6/30	.13	d.10	6/30	NIL	NIL
	4660	Alliance One (NYSE)	AOI	3.24	▲4	3	4	1.00	29.5	NIL	▼.11	NIL	6/30	◆d.42	d.35	6/30	NIL	NIL
	3036	Allied Hlthcare Prod (NDQ)	AHPI	2.56	3	3	3	.60	NMF	NIL	d.16	NIL	3/31	d.03	d.02	6/30	NIL	NIL
	3100	Allied Motion Tech. (NDQ)	AMOT	7.17	▼5	3	4	.85	14.9	1.4%	.48	.10	6/30	.09	.21	9/30	◆.025	.025
	4457	Allied Nevada Gold (ASE)	ANV	4.11	▲3	3	4	1.35	8.9	NIL	.46	NIL	6/30	.04	.07	6/30	NIL	NIL
	3468	Allied World (NYSE)	AWH	94.01	4	3	2	.70	10.1	2.1%	9.27	2.00	6/30	d.05	2.59	9/30	.50	.75
	3490	Allot Communications (NDQ)	ALLT	12.73	3	1	-	1.00	NMF	NIL	d.07	NIL	6/30	d.12	.08	6/30	NIL	NIL
	3606	Almost Family (NDQ)	AFAM	19.57	▼4	3	3	1.05	13.3	NIL	▼1.47	NIL	6/30	◆.28	.49	6/30	NIL	NIL
	4932	Alon USA Energy (NYSE)	ALJ	12.29	4	3	4	1.40	5.9	2.0%	2.08	.24	6/30	.17	.77	6/30	.06	.04
	4707	Alpha & Omega (NDQ)	AOSL	7.59	5	3	3	.85	NMF	NIL	▼d.16	NIL	6/30	◆d.16	.26	6/30	NIL	NIL
	4665	Alpha Pro Tech (ASE)	APT	1.57	3	4	4	1.05	31.4	NIL	.05	NIL	6/30	.02	.02	6/30	NIL	NIL
	3011	Alphatec Holdings (NDQ)	ATEC	2.10	3	3	4	1.15	NMF	NIL	d.17	NIL	6/30	d.05	d.07	6/30	NIL	NIL
	3909	Altair Nanotech. (NDQ)	ALTI	2.12	▲1	1	5	1.30	NMF	NIL	▲d1.28	NIL	6/30	◆d.26	d.42	6/30	NIL	NIL
	3893	Alteva, Inc. (NYSE)	ALTV	8.26	3	3	3	.55	NMF	13.1%	d.53	1.08	6/30	◆.01	d.04	6/30	.27	.27
	5003	Altisource Portfolio (NDQ)	ASPS	128.18	▲2	3	3	.90	27.7	NIL	4.63	NIL	6/30	1.25	1.13	6/30	NIL	NIL
	3491	Alvarion Ltd. (NDQ)	ALVR	0.19	3	3	-	1.05	NMF	NIL	d3.68	NIL	3/31	d.62	d.62	6/30	NIL	NIL
	3910	Ambarella, Inc. (NDQ)	AMBA	16.98	-	-	-	NMF	31.4	NIL	.54	NIL	4/30	.16	.00	6/30	NIL	NIL
	3315	Ambassadors Group (NDQ)	EPAX	3.38	4	3	3	1.00	NMF	NIL	d.26	NIL	6/30	.48	.81	6/30	NIL	.06
	4097	Ambient Corp. (NDQ)	AMBT	2.89	3	2	5	.75	NMF	NIL	d.52	NIL	3/31	d.21	d.02	6/30	NIL	NIL
	3283	AMERCO (NDQ)	UHAL	174.57	2	3	3	1.20	12.3	NIL	14.21	NIL	6/30	5.78	4.13	6/30	NIL	NIL
	3856	Ameresco Inc. (NYSE)	AMRC	8.42	4	3	3	1.15	44.3	NIL	▼.19	NIL	6/30	◆d.04	.11	6/30	NIL	NIL
	4926	America's Car-Mart (NDQ)	CRMT	44.75	2	2	3	.95	13.3	NIL	3.36	NIL	4/30	.93	.97	6/30	NIL	NIL
	4666	American Apparel (ASE)	APP	1.99	▲3	3	5	1.65	NMF	NIL	▲d.60	NIL	6/30	◆d.05	d.14	6/30	NIL	NIL
	5332	American Caresource (NDQ)	ANCI	1.98	4	4	4	.75	NMF	NIL	▼d.76	NIL	6/30	◆d.26	d.15	6/30	NIL	NIL
	3857	American DG Energy (NDQ)	ADGE	1.66	▲2	3	4	.70	NMF	NIL	▲d.10	NIL	6/30	◆d.02	d.05	6/30	NIL	NIL
	4202	American Electric (NDQ)	AETI	7.35	3	3	3	.50	17.5	NIL	.42	NIL	6/30	.12	.09	6/30	NIL	NIL
	4332	Amer Equity Inv. (NYSE)	AEL	19.40	2	3	3	1.15	7.7	0.8%	2.51	.15	6/30	1.71	.30	6/30	NIL	NIL
	5403	American National (NDQ)	AMNB	23.69	3	3	3	.50	11.7	3.9%	2.02	.92	6/30	.53	.54	9/30	.23	.23
	4333	Amer. Nat'l Ins. (NDQ)	ANAT	114.70	▼3	3	3	.90	12.7	2.7%	9.05	3.08	6/30	2.16	.76	9/30	.77	.77
	4520	Amer. Pacific (NDQ)	APFC	45.00	3	4	3	.65	13.3	NIL	3.39	NIL	6/30	1.03	.64	6/30	NIL	NIL
	3316	American Public (NDQ)	APEI	37.99	▼4	4	3	.75	14.8	NIL	2.57	NIL	6/30	◆.60	.51	6/30	NIL	NIL
	3280	American Railcar (NDQ)	ARII	36.97	3	3	4	1.60	9.7	2.7%	3.82	1.00	6/30	1.11	.63	9/30	.25	NIL
3748	5404	American River Bank (NDQ)	AMRB	9.06	3	4	3	.60	29.2	NIL	.31	NIL	6/30	.07	.09	6/30	NIL	NIL
	5004	American Safety (NYSE)	ASI	30.52	*	*	3	1.05	6.6	NIL	4.64	NIL	6/30	3.54	.21	6/30	NIL	NIL
	4047	Amer. Science&Engnrg (NDQ)	ASEI	61.23	3	3	3	.75	27.8	3.3%	2.20	2.00	6/30	.62	.47	6/30	.50	.50
	3607	Amer. Shared Hosp. (ASE)	AMS	2.77	▲2	3	5	.80	NMF	NIL	.02	NIL	3/31	.01	.00	6/30	NIL	NIL
	5203	Amer. Software (NDQ)	AMSWA	8.22	3	3	3	1.10	21.6	4.9%	.38	.40	4/30	.11	.13	6/30	NIL	.09
	3408	AmeriGas Partners (NYSE)	APU	41.51	3	3	2	.70	34.6	8.1%	1.20	3.36	6/30	d.43	d1.00	6/30	.84	.80
	5405	Ameris Bancorp (NDQ)	ABCB	19.08	▲2	2	4	1.35	29.4	NIL	.65	NIL	6/30	.26	.07	6/30	NIL	NIL
	3469	Amerisafe Inc. (NDQ)	AMSF	34.17	3	3	3	.80	19.4	NIL	1.76	NIL	6/30	.41	.19	6/30	NIL	NIL
	5406	AmeriServ Fin'l (NDQ)	ASRV	3.08	3	3	4	.65	15.4	NIL	.20	NIL	6/30	.06	.08	6/30	NIL	NIL
	4832	Ameristar Casinos (NDQ)	ASCA	26.47	*	*	4	1.45	14.6	1.9%	1.81	.50	6/30	.57	.51	6/30	.125	.125
	3418	Ames National Corp. (NDQ)	ATLO	21.70	3	3	3	.85	14.3	2.9%	1.52	.64	6/30	.35	.36	9/30	.16	.15
	3661	Amicus Therapeutics (NDQ)	FOLD	2.80	▲3	2	4	1.10	NMF	NIL	d1.20	NIL	6/30	d.31	d.20	6/30	NIL	NIL
	4483	AMREP Corp. (NYSE)	AXR	10.42	5	5	4	.95	NMF	NIL	d.47	NIL	4/30	d.42	d.27	6/30	NIL	NIL
	3608	AmSurg Corp (NDQ)	AMSG	39.54	3	3	3	.90	18.7	NIL	2.11	NIL	6/30	.58	.51	6/30	NIL	NIL
	4228	Amtech Systems (NDQ)	ASYS	6.41	▼3	3	4	1.15	NMF	NIL	▼d2.17	NIL	6/30	◆d1.27	d.31	6/30	NIL	NIL
	3470	AmTrust Financial (NDQ)	AFSI	43.24	3	4	3	1.00	12.4	1.3%	3.50	.56	6/30	1.14	.58	9/30	.14	.091
	3662	Amyris Inc. (NDQ)	AMRS	2.67	▲2	2	4	1.10	NMF	NIL	▲d1.86	NIL	6/30	◆d.51	d.81	6/30	NIL	NIL
	4407	Anacor Pharma. (NDQ)	ANAC	8.28	▲3	5	4	1.25	NMF	NIL	d1.60	NIL	6/30	◆d.36	d.47	6/30	NIL	NIL
	5281	Analysts Int'l (NDQ)	ANLY	3.97	3	3	4	1.00	66.2	NIL	.06	NIL	6/30	◆.10	.10	6/30	NIL	NIL
	4098																	

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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	
	3471	Arch Cap Group (NDQ)	ACGL	53.55	3	3	1	.60	11.8	NIL	4.54	NIL	6/30	1.26	1.46	6/30	NIL	NIL	
	5080	Arctic Cat (NDQ)	ACAT	57.46	1	2	4	1.30	18.4	0.7%	3.12	.40	6/30	.40	.14	6/30	.10	NIL	
	3202	Arcos Dorados Hldgs (NYSE)	ARCO	13.00	2	2	3	1.10	34.2	1.8%	.38	.24	6/30	.04	.06	9/30	.06	.06	
	4921	Arden Group 'A' (NDQ)	ARDNA	132.20	3	3	3	.70	20.0	0.8%	6.62	1.00	6/30	◆ 1.58	1.59	9/30	.25	.25	
	3664	Arena Pharma (NDQ)	ARNA	7.11	3	3	4	.95	NMF	NIL	d.06	NIL	6/30	.18	d.12	6/30	NIL	NIL	
	3896	Argan Inc. (ASE)	AGX	16.13	▼ 4	3	3	.80	9.3	NIL	1.74	NIL	4/30	.40	.33	6/30	NIL	NIL	
	3472	Argo Group Intl. (NDQ)	AGII	43.04	3	3	3	.75	16.6	1.4%	2.59	.60	6/30	1.13	.84	6/30	.136	.109	
	3665	Ariad Pharm. (NDQ)	ARIA	18.33	2	2	3	1.30	NMF	NIL	d1.41	NIL	6/30	d.37	d.31	6/30	NIL	NIL	
	3203	Ark Restaurants (NDQ)	ARKR	20.85	▼ 3	3	3	.70	17.0	4.8%	1.23	1.00	6/30	◆ .77	.89	9/30	.25	.25	
	5002	Arlington Asset (NYSE)	AI	24.91	2	2	3	1.05	11.3	14.1%	2.20	3.50	6/30	.19	.22	9/30	.875	.875	
	3646	Arotech Corp. (NDQ)	ARTX	1.79	3	4	5	1.00	11.9	NIL	▲ .15	NIL	6/30	◆ .09	d.09	6/30	NIL	NIL	
	3666	ArQule Inc. (NDQ)	ARQL	2.53	3	1	4	1.30	NMF	NIL	d.30	NIL	6/30	d.11	d.01	6/30	NIL	NIL	
	4409	Array BioPharma (NDQ)	ARRY	6.16	1	2	4	1.35	NMF	NIL	d.48	NIL	6/30	d.06	d.09	6/30	NIL	NIL	
	3038	Arrhythmia Res Tech (ASE)	HRT	2.46	4	4	5	.95	NMF	NIL	▲ d.94	NIL	3/31	.00	.13	6/30	NIL	NIL	
	5407	Arrow Financial (NDQ)	AROW	26.45	3	3	3	.75	14.7	3.8%	1.80	1.00	6/30	.43	.47	9/30	.25	.245	
3548	4675	Artesian Res. Corp. (NDQ)	ARTNA	22.66	3	3	3	.60	21.8	3.6%	1.04	.82	3/31	.19	.28	6/30	.206	.198	
	5005	Artio Global (NYSE)	SEE FINAL SUPPLEMENT																
	3641	Art's-Way Manufact. (NDQ)	ARTW	7.08	4	3	5	1.25	10.0	1.4%	.71	.10	5/31	.13	.23	6/30	NIL	NIL	
	5100	Ascent Capital Group (NDQ)	ASCSA	77.42	▲ 2	3	3	.95	NMF	NIL	▲ .28	NIL	6/30	◆ .01	d.55	6/30	NIL	NIL	
	3858	Ascent Solar (NDQ)	ASTI	0.79	2	1	5	1.55	NMF	NIL	d.58	NIL	6/30	◆ d.15	d.14	6/30	NIL	NIL	
	5204	AsiaInfo-Linkage (NDQ)	ASIA	11.57	*	*	3	1.20	24.6	NIL	.47	NIL	6/30	.02	.09	6/30	NIL	NIL	
	5205	Aspen Technology (NDQ)	AZPN	32.78	3	3	3	.85	NMF	NIL	.20	NIL	3/31	.11	d.01	6/30	NIL	NIL	
4140	5006	Asset Acceptance (NDQ)	SEE FINAL SUPPLEMENT																
	4940	Assisted Living (NYSE)	SEE FINAL SUPPLEMENT																
	5005	Asta Funding (NDQ)	ASFI	8.82	4	3	4	1.25	49.0	NIL	▼ .18	NIL	6/30	◆ d.21	.21	6/30	NIL	.02	
	5206	Astea Intl Inc. (NDQ)	ATEA	2.33	▼ 5	4	5	.70	NMF	NIL	d.30	NIL	3/31	d.31	d.20	6/30	NIL	NIL	
	4410	Astex Pharm. (NDQ)	ASTX	5.10	5	5	3	.80	NMF	NIL	.03	NIL	6/30	d.04	.01	6/30	NIL	NIL	
	4013	Astro-Med (NDQ)	ALOT	11.91	4	3	3	.65	36.1	2.4%	.33	.28	4/30	d.06	.07	9/30	.07	.07	
		Astronics Corp (NDQ)	MOVED TO STANDARD EDITION																
	5207	Asure Software (NDQ)	ASUR	5.55	2	2	5	.75	NMF	NIL	d.63	NIL	3/31	d.21	d.18	6/30	NIL	NIL	
	5006	Atlanticus Holdings (NDQ)	ATLC	3.85	2	2	5	1.50	NMF	NIL	d1.53	NIL	3/31	d.22	d.20	6/30	NIL	NIL	
	3519	Atlas Energy LP (NYSE)	ATLS	51.91	3	3	4	1.95	NMF	3.4%	d.55	1.76	6/30	◆ d.16	d.15	9/30	.44	.25	
	3520	Atlas Pipeline (NYSE)	APL	36.79	4	3	4	1.60	NMF	6.7%	d.98	2.48	6/30	d.11	1.28	9/30	.62	.56	
	4709	Atlas Resource (NYSE)	ARP	21.18	3	3	-	NMF	NMF	10.2%▲	d1.22	2.16	6/30	◆ d.20	d.54	6/30	.51	.12	
	3039	Atossa Genetics Inc. (NDQ)	ATOS	4.90	-	-	-	NMF	NMF	NIL	d.46	NIL	3/31	d.14	d.09	6/30	NIL	NIL	
	3012	AtriCure Inc (NDQ)	ATRC	9.49	▼ 3	3	4	.90	NMF	NIL	d.47	NIL	6/30	d.09	d.08	6/30	NIL	NIL	
	3040	Atrion Corp (NDQ)	ATRI	251.38	2	2	3	.85	20.1	0.9%	12.51	2.24	6/30	◆ 3.22	3.02	6/30	.56	.49	
	5304	Atwood Oceanics (NYSE)	ATW	58.73	3	3	3	1.60	11.3	NIL	5.20	NIL	6/30	1.37	.79	6/30	NIL	NIL	
	4711	Audience, Inc. (NDQ)	ADNC	10.09	2	2	-	NMF	16.0	NIL	.63	NIL	6/30	.11	.17	6/30	NIL	NIL	
	4099	AudioCodes Ltd. (NDQ)	AUDC	5.42	3	4	-	1.40	NMF	NIL	.00	NIL	6/30	.01	d.05	6/30	NIL	NIL	
	4458	AuRico Gold (ASE)	AUQ	4.73	▼ 4	4	-	1.15	NMF	3.4%	d.31	.16	6/30	.00	d.01	9/30	.04	NIL	
	5333	Authentidate Hldg (NDQ)	ADAT	0.86	2	2	5	.80	NMF	NIL	d.46	NIL	3/31	d.11	d.08	6/30	NIL	NIL	
	4411	Avanir Pharma. (NDQ)	AVNR	4.50	3	4	4	1.25	NMF	NIL	d.38	NIL	6/30	d.08	d.11	6/30	NIL	NIL	
	4712	Aveo Pharmaceuticals (NDQ)	AVEO	2.18	3	5	4	.70	NMF	NIL	d2.49	NIL	6/30	◆ d.62	d.68	6/30	NIL	NIL	
	3492	Aviat Networks Inc. (NDQ)	AVNW	2.60	5	4	4	1.05	NMF	NIL	d.13	NIL	3/31	d.03	d.01	6/30	NIL	NIL	
	4100	Aware Inc. (NDQ)	AWRE	5.35	3	3	3	.70	22.3	NIL	.24	NIL	6/30	.01	d.04	6/30	NIL	NIL	
	4229	Axcelis Tech. (NDQ)	ACLS	1.96	4	4	4	1.65	NMF	NIL	d.43	NIL	6/30	d.04	.00	6/30	NIL	NIL	
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	14.24	▼ 2	3	4	1.30	13.7	2.1%	1.04	.30	6/30	.29	.21	9/30	.075	NIL	
	4284	BBX Capital Corp. (NYSE)	BBX	13.89	*	*	5	1.75	NMF	NIL	d1.38	NIL	3/31	d.41	d.84	6/30	NIL	NIL	
	5409	BNC Bancorp (NDQ)	BNCN	13.97	▲ 2	3	3	.45	26.4	1.4%	.53	.20	6/30	.16	.13	9/30	.05	.05	
	4285	Boff Holding, Inc. (NDQ)	BOFI	65.56	▼ 4	4	3	.75	22.7	NIL	2.89	NIL	6/30	.78	.64	6/30	NIL	NIL	
	4852	BPZ Resources Inc. (ASE)	BPZ	2.30	▼ 5	4	5	1.95	NMF	NIL	▼ d.46	NIL	6/30	◆ d.17	d.07	6/30	NIL	NIL	
	3042	BSD Medical Corp. (NDQ)	BSDM	1.53	4	4	5	1.05	NMF	NIL	d.26	NIL	5/31	d.06	d.07	6/30	NIL	NIL	
	4230	BTU International (NDQ)	BTUI	2.85	▼ 3	4	4	.90	NMF	NIL	d1.08	NIL	6/30	d.03	d.23	6/30	NIL	NIL	
5548	3224	Baker (Michael) (ASE)	BKR	40.46	*	*	3	.85	45.0	1.8%	▲ .90	.72	6/30	◆ .49	.28	9/30	.18	NIL	
	4521	Balchem Corp. (NDQ)	BCPC	53.44	3	3	3	.90	37.4	0.4%	1.43	.22	6/30	.38	.33	6/30	NIL	NIL	
	3473	Baldwin & Lyons (NDQ)	BWINA	24.43	3	3	3	.55	10.1	4.1%	2.42	1.00	6/30	.33	.27	6/30	.25	.25	
	5132	Ballantyne Strong (ASE)	BTN	4.21	4	3	4	.65	19.1	NIL	▼ .22	NIL	6/30	◆ .09	.13	6/30	NIL	NIL	
	3272	Baltic Trading Ltd. (NYSE)	BALT	3.87	▲ 2	2	3	1.10	NMF	1.0%	d.83	.04	6/30	d.19	d.16	6/30	.01	.05	
	3419	BancFirst Corp. OK (NDQ)	BANF	53.21	2	3	3	.85	15.8	2.2%	3.36	1.16	6/30	.81	.76	9/30	.29	.27	
	4286	Bank Mutual (NDQ)	BKMU	6.26	2	3	3	.90	31.3	1.3%	.20	.08	6/30	.06	.03	6/30	.02	.01	
	5410	Banc of California (NDQ)	BANC	14.75	3	3	3	.90	NMF	3.3%	d.96	.48	6/30	.36	d.09	9/30	.12	.12	
	5411	Bank of Commerce (NDQ)	BOCH	5.07	4	3	4	.55	11.0	2.4%	.46	.12	6/30	.13	.11	9/30	.03	.03	
	5412	Bank of Kentucky (NDQ)	BKYF	27.61	3	3	3	.55	11.7	2.5%	2.35	.68	6/30	.59	.59	9/30	.17	.32	
	5413	Bank of Marin (NDQ)	BMRK	42.52	4	3	2	.70	14.7	1.7%	2.89	.72	6/30	.55	.92	9/30	.18	.18	
	3420	Bank of the Ozarks (NDQ)	OZRK	47.82	3	3	3	.75	21.1	1.6%	2.27	.76	6/30	.57	.55	9/30	.19	.13	
	5525	Bankrate Inc. (NDQ)	RATE	17.11	3	2	3	1.05	NMF	NIL	.04	NIL	6/30	d.01	.16	6/30	NIL	NIL	
	4287	Banner Corp. (NDQ)	BANR	37.04	4	3	4	1.45	13.8	1.3%	2.68	.48	6/30	.60	1.27	9/30	.12	.01	
	5414	Bar Harbor Bank. (ASE)	BHB	37.98	3	3	3	.65	11.9	3.3%	3.20	1.24	6/30	.80	.79	9/30	.315	.295	
	4853	Barnwell Industries (ASE)	BRN	3.40	3	3	5	1.15	NMF	NIL	d1.51	NIL	6/30	◆ d.15	d.17	6/30	NIL	NIL	
	3885	Barrett Bus. (NDQ)	BBSI	71.11	3	4	3	.90	34.7	0.7%	2.05	.52	6/30	.80	.53	9/30	.13	.11	
	5305	Basic Energy Svcs. (NYSE)	BAS	12.11	3	2	5	1.90	NMF	NIL	d.87	NIL	6/30	d.32	.36	6/30	NIL	NIL	
	301																		

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S				Trailing					L A T E S T R E S U L T S				
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3840	Berry Plastics Grp (NYSE)	BERY	23.25	-	-	-	NMF	93.0	NIL	.25	NIL	6/30	.33	.00	6/30	NIL	NIL
	3041	BG Medicine Inc (NDQ)	BGMD	0.86	▲2	1	5	1.15	NMF	NIL	▲d.87	NIL	6/30	◆d.18	d.32	6/30	NIL	NIL
	4854	Bill Barrett (NYSE)	BBG	21.55	3	2	3	1.40	NMF	NIL	d1.21	NIL	6/30	.30	.07	6/30	NIL	NIL
	3610	Bioanalytical Sys. (NDQ)	BASI	1.52	3	4	5	.75	38.0	NIL	.04	NIL	3/31	d.02	d.27	6/30	NIL	NIL
	3667	BioCryst Pharm (NDQ)	BCRX	5.63	3	5	5	1.60	NMF	NIL	d.77	NIL	6/30	◆d.23	d.25	6/30	NIL	NIL
	4412	Biodel Inc. (NDQ)	BIOD	4.45	3	3	5	1.30	NMF	NIL	d1.79	NIL	6/30	◆d.66	d.60	6/30	NIL	NIL
	3668	BioDelivery Sciences (NDQ)	BDSI	4.43	▼5	4	4	1.20	NMF	NIL	d.61	NIL	3/31	d.34	.23	6/30	NIL	NIL
	3859	BioFuel Energy (NDQ)	BIOF	3.92	2	2	5	1.30	NMF	NIL	▲d5.41	NIL	6/30	◆d.77	d2.05	6/30	NIL	NIL
	3014	BioLase, Inc. (NDQ)	BIOI	1.94	▼4	4	4	1.05	NMF	NIL	d.15	NIL	6/30	d.08	d.06	6/30	NIL	NIL
	3611	Bio-Reference Labs (NDQ)	BRLI	26.82	3	3	3	.80	16.5	NIL	1.63	NIL	4/30	.41	.33	6/30	NIL	NIL
	4713	BioSpecifics Tech. (NDQ)	BSTC	18.71	▲3	3	3	.75	32.8	NIL	.57	NIL	6/30	◆.15	.10	6/30	NIL	NIL
	3670	Biota Pharmaceutical (NDQ)	BOTA	4.03	-	-	-	NMF	44.8	NIL	.09	NIL	3/31	.01	NA	6/30	NIL	NIL
	3043	BioTelemetry Inc. (NDQ)	BEAT	7.65	5	5	4	1.00	NMF	NIL	d.46	NIL	6/30	d.09	d.05	6/30	NIL	NIL
	4714	BioTime Inc. (ASE)	BTX	3.70	▲2	2	4	.60	NMF	NIL	d.52	NIL	6/30	◆d.14	d.11	6/30	NIL	NIL
	3612	Birner Dental Mgmt. (NDQ)	BDM5	18.15	3	4	3	.50	44.3	4.8%	.41	.88	6/30	◆.08	.08	9/30	.22	.22
	5208	Blackbaud Inc (NDQ)	BLKB	35.40	3	3	3	1.05	NMF	1.4%	.34	.48	6/30	.15	d.05	6/30	.12	.12
	5081	Black Diamond Inc. (NDQ)	BDE	10.41	5	4	3	.65	NMF	NIL	d.09	NIL	6/30	d.07	d.04	6/30	NIL	NIL
	4203	Blonder Tongue Labs (ASE)	BDR	1.02	▲3	3	5	.70	NMF	NIL	d.67	NIL	3/31	d.08	d.24	6/30	NIL	NIL
	4604	Blount Intl. (NYSE)	BLT	12.00	▼5	3	3	1.10	15.0	NIL	.80	NIL	6/30	.19	.28	6/30	NIL	NIL
	5526	Blucora, Inc. (NDQ)	BCOR	20.46	▲2	2	3	.95	26.9	NIL	.76	NIL	6/30	.20	.24	6/30	NIL	NIL
3548	4817	Bluefly Inc (NDQ)	SEE FINAL SUPPLEMENT															
	3521	Blueknight Energy (NDQ)	BKEP	8.68	▼3	4	5	1.55	62.0	5.5%	.14	.48	6/30	.02	.02	9/30	.12	.11
	3493	Boingo Wireless Inc (NDQ)	WIFI	7.56	▼5	4	3	1.10	NMF	NIL	▼.06	NIL	6/30	◆d.01	.04	6/30	NIL	NIL
	3846	Boise Cascade Co. (NYSE)	BCC	24.12	-	-	-	NMF	17.4	NIL	1.39	NIL	6/30	.24	.51	6/30	NIL	NIL
	3825	Boise Inc. (NYSE)	BZ	9.31	5	4	5	2.50	66.5	NIL	.14	NIL	6/30	d.02	.14	6/30	NIL	NIL
	5306	Bolt Technology (NDQ)	BOLT	18.55	3	3	3	1.45	29.0	1.5%	.64	.28	3/31	.16	.18	9/30	.07	.05
	5127	Bon-Ton Stores (NDQ)	BONT	15.70	3	3	5	1.80	NMF	1.3%	d.68	.20	4/30	d1.41	d2.23	9/30	.05	.05
	4855	Bonanza Creek Energy (NYSE)	BCEI	38.68	▼4	3	-	NMF	37.9	NIL	▼1.02	NIL	6/30	◆.37	.53	6/30	NIL	NIL
	4801	Books-A-Million (NDQ)	BAMM	2.50	▲3	3	5	1.05	83.3	NIL	.03	NIL	4/30	d.25	d.12	6/30	NIL	NIL
	5416	Boston Private (NDQ)	BPFH	11.06	▲3	3	4	1.15	19.8	2.5%	.56	.28	6/30	.11	.12	9/30	.07	.01
	5209	Bottomline Tech. (NDQ)	EPAY	30.70	4	3	3	1.25	NMF	NIL	d.33	NIL	3/31	d.10	d.04	6/30	NIL	NIL
	3044	Bovie Medical Corp. (ASE)	BVX	3.30	4	3	4	.80	NMF	NIL	.01	NIL	3/31	d.02	.00	6/30	NIL	NIL
	5082	Bowl America 'A' (ASE)	BWLA	14.25	3	3	3	.40	46.0	4.6%	.31	.66	3/31	.26	.25	9/30	.165	.16
	3204	Bravo Brio Rest. (NDQ)	BBRG	16.14	1	2	3	.90	21.5	NIL	.75	NIL	6/30	.22	.25	6/30	NIL	NIL
	3647	Breeze-Eastern Corp. (ASE)	BZC	8.90	3	3	3	.55	13.7	NIL	.65	NIL	6/30	.14	d.09	6/30	NIL	NIL
	3911	BreitBurn Energy (NDQ)	BEBE	17.95	▼4	4	3	1.00	NMF	10.7%	d.76	1.92	6/30	.75	1.29	6/30	.475	.455
	5417	Bridge Bancorp Inc (NDQ)	BDGE	21.47	3	3	3	.60	14.4	4.3%	1.49	.92	6/30	.36	.36	9/30	.23	.23
	5418	Bridge Capital (NDQ)	BBNK	16.63	4	3	3	.80	19.1	NIL	.87	NIL	6/30	.12	.22	6/30	NIL	NIL
	4636	Bridgford Foods (NDQ)	BRID	7.98	3	2	3	.55	15.3	NIL	.52	NIL	4/30	.01	.11	6/30	NIL	NIL
	5210	Brightcove, Inc. (NDQ)	BCOV	10.32	▲2	2	-	NMF	NMF	NIL	d.41	NIL	6/30	d.12	d.14	6/30	NIL	NIL
	3317	Bright Horizons (NYSE)	BFAM	36.37	-	-	-	NMF	NMF	NIL	▲.20	NIL	6/30	◆.37	.00	6/30	NIL	NIL
	5007	Broadridge Fin'l (NYSE)	BR	31.28	▲1	3	2	.85	18.3	2.3%	▲1.71	.72	6/30	◆1.09	.65	9/30	.18	.16
	3494	BroadSoft Inc. (NDQ)	BSFT	31.36	5	3	4	1.25	NMF	NIL	.09	NIL	6/30	d.11	.09	6/30	NIL	NIL
	4678	BroadVision Inc. (NDQ)	BVSN	9.51	3	2	4	.80	NMF	NIL	d.95	NIL	6/30	d.23	d.54	6/30	NIL	NIL
	4289	Broadway Finl (NDQ)	BYFC	0.76	▲3	3	5	.60	NMF	NIL	▼d1.85	NIL	6/30	◆d.29	d.10	6/30	NIL	NIL
	3860	Broadwind Energy (NDQ)	BWEN	5.33	2	2	5	1.40	NMF	NIL	d1.04	NIL	6/30	d.01	d.30	6/30	NIL	NIL
	4290	Brookline Bancorp (NDQ)	BRKL	9.87	3	3	3	.80	16.5	3.4%	.60	.34	6/30	.14	.11	9/30	.085	.085
	5419	Bryn Mawr Bank (NDQ)	BMTC	27.28	3	3	3	.75	16.3	2.5%	1.67	.68	6/30	.46	.40	9/30	.17	.16
	5211	BSQUARE Corp (NDQ)	BSQR	2.84	5	5	4	.80	NMF	NIL	▼d.04	NIL	6/30	◆d.07	d.02	6/30	NIL	NIL
	5083	Build-A-Bear (NYSE)	BBW	7.01	1	2	4	1.10	NMF	NIL	d.82	NIL	6/30	d.38	d.46	6/30	NIL	NIL
	3847	Builders (NDQ)	BLDR	5.80	3	2	4	1.85	NMF	NIL	d.83	NIL	6/30	d.50	d.13	6/30	NIL	NIL
	4522	Buckeye Tech. (NYSE)	BKI	37.26	*	*	3	1.45	16.9	1.0%	2.20	.36	6/30	◆.45	.61	6/30	.09	.08
	5420	C & F Financial Corp (NDQ)	CFFI	57.35	3	3	3	.65	11.6	2.0%	4.94	1.16	6/30	1.22	1.22	9/30	.29	.26
	5307	C&J Energy Services (NYSE)	CJES	21.45	4	3	3	1.55	9.3	NIL	2.31	NIL	6/30	.38	.99	6/30	NIL	NIL
	3273	CAI International (NYSE)	CAP	20.65	3	3	4	1.30	6.6	NIL	3.15	NIL	6/30	.75	.77	6/30	NIL	NIL
	3045	CAS Medical Systems (NDQ)	CASM	1.50	▼4	3	5	.80	NMF	NIL	d.68	NIL	6/30	d.22	d.15	6/30	NIL	NIL
	5008	CBIZ, Inc. (NYSE)	CBZ	7.32	3	3	3	.65	12.0	NIL	.61	NIL	6/30	.11	.12	6/30	NIL	NIL
	4131	CBOE Holdings (NDQ)	CBOE	49.14	▼3	3	2	.75	24.9	1.2%	1.97	.60	6/30	.52	.44	6/30	.15	.12
	3815	CCA Inds. (ASE)	CAW	3.48	▼5	4	3	.70	NMF	8.0%	d.15	.28	5/31	d.02	.05	9/30	.07	.14
	3300	CECO Environmental (NDQ)	CECE	13.35	▲1	3	4	1.25	20.2	1.5%	.66	.20	6/30	◆.17	.15	6/30	.05	.035
	3421	CFS Bancorp Inc (NDQ)	CITZ	11.49	*	*	3	.75	30.2	0.3%	.38	.04	6/30	d.02	.12	9/30	.01	.01
	4080	CKX Lands Inc. (ASE)	CKX	14.97	5	4	3	.45	23.8	1.9%	▼.63	.28	6/30	◆.11	.22	6/30	.14	.14
	5421	CNB Finl Corp (NDQ)	CCNE	17.23	3	3	3	.75	13.7	3.8%	1.26	.66	6/30	.24	.35	6/30	.165	.165
	3648	CPI Aerostructures (ASE)	CVU	10.59	▼4	3	3	.80	9.1	NIL	▼1.17	NIL	6/30	◆.21	.36	6/30	NIL	NIL
	3225	CRA International (NDQ)	CRAI	17.86	4	3	3	.85	NMF	NIL	d.34	NIL	6/30	.14	.07	6/30	NIL	NIL
	5119	CSS Industries (NYSE)	CSS	25.78	▼3	3	3	.95	13.4	2.3%	1.92	.60	6/30	d.18	d.09	6/30	.15	.15
	5102	CTC Media Inc (NDQ)	CTCM	10.97	2	4	4	1.70	12.3	5.8%	.89	.64	6/30	.20	.21	6/30	.16	.13
	3841	CTI Industries (NDQ)	CTIB	5.55	3	3	5	1.00	NMF	NIL	d.05	NIL	6/30	◆d.02	d.02	6/30	NIL	NIL
	5422	CVB Financial (NDQ)	CVBF	13.24	3	3	3	1.15	15.2	3.0%	.87	.40	6/30	.23	.23	9/30	.10	.085
	3101	CVD Equipment Corp. (NDQ)	CVV	11.66	▼3	4	4	.85	NMF	NIL	.00	NIL	3/31	d.07	.12	6/30	NIL	NIL
	4933	CVR Energy Inc. (NYSE)	CVI	43.50	2	2	4	1.85	6.1	6.9%	7.16	3.00	6/30	2.11	1.75	9/30	.75	NIL
	4817	Cache Inc. (NDQ)	CACH	4.16	▼3	2	4	.95	NMF	NIL	▼d2.45	NIL	6/30	◆d.17	.08	6/30	NIL	NIL
	3671	Cadence Pharm. (NDQ)	CADX	6.00	4	4	3	.80	NMF	NIL	d.51	NIL	6/30	d.14	d.25	6/30	NIL	NIL
	4081	Cadiz Inc. (NDQ)	CDZI	4.41	3	2	4	.95	NMF	NIL	d1.46	NIL	3/31	d.48	d.29	6/30	NIL	NIL
	3848	CaesarStone Sdot (NDQ)	CSTE	43.01	3	3	-	NMF	28.1	NIL	1.53	NIL	6/30	.56	.34	6/30	NIL	NIL
	4679	CafePress Inc. (NDQ)	PRSS	6.16	3	1	-	NMF	NMF	NIL	d.29	NIL	6/30	d.10	d.02	6/30	NIL	NIL
	3495	CalAmp Corp. (NDQ)	CAMP	16.03	3	3	4	1.15	38.2	NIL	.42	NIL	5/31	.05	.14	6/30	NIL	NIL
	5009	Calamos Asset (NDQ)	CLMS	10.70	▲2	2	4	1.75	15.3	4.7%	.70	.50	6/30	.09	.09	6/30	.125	.095

					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				
	5308	Cal Dive Int'l (NYSE)	DVR	2.21	▼3	3	5	1.55	NMF	NIL	d.59	NIL	6/30	◆ d.02	d.06	6/30	NIL	NIL				
	4102	Calix Inc. (NYSE)	CALX	12.85	2	3	4	1.50	NMF	NIL	d.51	NIL	6/30	d.10	d.15	6/30	NIL	NIL				
	5212	Callidus Software (NDQ)	CALD	7.24	▲2	2	3	1.05	NMF	NIL	d.77	NIL	6/30	d.16	d.18	6/30	NIL	NIL				
	3401	Callon Petrol. (NYSE)	CPE	4.33	3	2	5	2.05	NMF	NIL	▼ d.04	NIL	6/30	.00	.08	6/30	NIL	NIL				
	4934	Calumet Specialty (NDQ)	CLMT	28.49	4	3	3	1.15	13.4	9.6%	2.13	2.74	6/30	.05	1.14	6/30	.68	.56				
	3318	Cambium Learn (NDQ)	ABCD	1.22	▲1	3	5	1.05	NMF	NIL	▲ d.37	NIL	6/30	◆ .01	d.16	6/30	NIL	NIL				
	5423	Camden National (ASE)	CAC	38.77	2	2	3	1.00	12.5	2.8%	3.10	1.08	6/30	.82	.83	9/30	.27	.25				
	3102	Camtek Ltd. (NDQ)	CAMT	1.68	3	3	-	1.00	84.0	NIL	▼ .02	NIL	6/30	◆ .01	.08	6/30	NIL	NIL				
	4637	Canada Bread Ltd. (TSE)	CBY.TO	59.08	3	4	-	.65	20.4	3.4%	2.89	2.00	6/30	.97	1.06	9/30	.50	.50				
	3861	Canadian Solar Inc (NDQ)	CSIQ	12.89	▼3	4	-	2.10	NMF	NIL	d3.83	NIL	6/30	◆ d.29	d.59	6/30	NIL	NIL				
	3826	Canfor Corp. (TSE)	CFPTO	21.50	4	4	-	.85	14.2	NIL	1.51	NIL	6/30	.77	.03	6/30	NIL	NIL				
	3046	Cantel Medical (NYSE)	CMN	27.75	▼3	3	3	1.00	29.8	0.3%	.93	.07	4/30	.22	.20	9/30	.037	.031				
	4833	Canterbury Pk Hldg (NDQ)	CPHC	10.50	3	3	3	.65	58.3	NIL	.18	NIL	3/31	.07	.13	6/30	NIL	NIL				
	3319	Capella Education (NDQ)	CPLA	54.39	1	2	3	.70	20.9	NIL	2.60	NIL	6/30	.83	.85	6/30	NIL	NIL				
	4715	Capital Bank Fnl (NDQ)	CBF	19.07	-	-	-	NMF	16.4	NIL	1.16	NIL	6/30	.21	.12	6/30	NIL	NIL				
	5424	Capital City Bank (NDQ)	CCBG	12.27	5	4	3	.80	43.8	NIL	.28	NIL	6/30	.05	d.10	6/30	NIL	NIL				
	3613	Capital Senior Lving (NYSE)	CSU	22.09	▲3	3	3	1.30	NMF	NIL	d.23	NIL	6/30	d.07	d.02	6/30	NIL	NIL				
	3862	Capstone Turbine (NDQ)	CPST	1.19	▼2	3	4	1.45	NMF	NIL	▲ d.06	NIL	6/30	◆ d.02	d.03	6/30	NIL	NIL				
	4680	Carbonite Inc. (NDQ)	CARB	13.70	3	4	3	.90	NMF	NIL	d.60	NIL	6/30	d.09	d.17	6/30	NIL	NIL				
	3015	Cardica Inc (NDQ)	CRDC	1.47	▼4	3	5	1.05	NMF	NIL	d.40	NIL	6/30	d.08	d.10	6/30	NIL	NIL				
	5425	Cardinal Financial (NDQ)	CFNL	16.94	3	3	3	.90	11.6	1.4%	1.46	.24	6/30	.32	.34	9/30	.06	.04				
	3016	Cardiovascular Sys. (NDQ)	CSII	21.83	3	4	3	.70	NMF	NIL	d.11	NIL	6/30	d.28	d.24	6/30	NIL	NIL				
	3226	Cardtronics Inc. (NDQ)	CATM	36.23	▼3	3	4	1.35	33.9	NIL	1.07	NIL	6/30	.33	.21	6/30	NIL	NIL				
	4856	Carrizo Oil & Gas (NDQ)	CRZO	33.55	2	2	4	1.85	6.5	NIL	▲ 5.20	NIL	6/30	◆ 2.53	.65	6/30	NIL	NIL				
	3205	Carrolls Restaurant (NDQ)	TAST	6.46	4	3	5	1.30	NMF	NIL	d.05	NIL	6/30	d.15	d.03	6/30	NIL	NIL				
	4291	Carver Bancorp (NDQ)	CARV	5.95	▼3	3	5	1.15	15.3	NIL	▲ .39	NIL	6/30	◆ .11	d.10	6/30	NIL	NIL				
	5426	Cascade Bancorp (NDQ)	CACB	5.98	▲4	4	4	1.20	NMF	NIL	▼ .00	NIL	6/30	◆ d.11	.04	6/30	NIL	NIL				
	4204	Cascade Microtech (NDQ)	CSCD	7.52	3	4	3	.80	17.9	NIL	.42	NIL	6/30	.15	.15	6/30	NIL	NIL				
	5010	Cass Information (NDQ)	CASS	60.13	3	3	2	.75	29.6	1.2%	2.03	.72	6/30	.52	.52	9/30	.18	.155				
	4508	Castle (A.M.) & Co. (NYSE)	CAS	16.64	3	3	4	1.65	NMF	NIL	d.67	NIL	6/30	d.16	d.13	6/30	NIL	NIL				
	4625	Castle Brands (ASE)	ROX	0.35	3	2	4	.65	NMF	NIL	d.06	NIL	3/31	d.03	d.02	6/30	NIL	NIL				
	5427	Cathay General (NDQ)	CATY	24.36	▼3	3	3	1.15	18.9	0.2%	1.29	.04	6/30	.35	.33	6/30	.01	.01				
	3819	Cavco Industries (NDQ)	CVCO	54.10	3	3	3	1.05	63.6	NIL	.85	NIL	6/30	.26	.12	6/30	NIL	NIL				
	4231	Cavium Inc. (NDQ)	CAVM	36.07	2	2	3	1.10	NMF	NIL	d.61	NIL	6/30	d.08	d.24	6/30	NIL	NIL				
	3284	Celadon Group (NYSE)	CGI	18.74	3	3	3	1.35	15.6	0.4%	1.20	.08	6/30	.31	.39	9/30	.02	.02				
	3672	CEL-SCI Corp. (ASE)	CVM	0.21	▼3	3	4	1.05	NMF	NIL	▼ d.06	NIL	6/30	◆ d.02	.00	6/30	NIL	NIL				
	4413	Celldex Therapeutics (NDQ)	CLDX	20.36	3	3	4	1.40	NMF	NIL	d.99	NIL	6/30	d.24	d.23	6/30	NIL	NIL				
	4414	Celsion Corp. (ASE)	CLSN	1.24	4	5	4	.85	NMF	NIL	▲ d.52	NIL	6/30	◆ .01	d.18	6/30	NIL	NIL				
	3673	Cempra, Inc. (NDQ)	CEMP	8.56	1	2	-	NMF	NMF	NIL	d1.09	NIL	6/30	d.16	d.45	6/30	NIL	NIL				
	3614	Centene Corp (NYSE)	CNC	57.11	▼3	3	3	.80	42.0	NIL	1.36	NIL	6/30	.70	d.32	6/30	NIL	NIL				
	5428	Center Bancorp Inc. (NDQ)	CNBC	15.24	2	3	3	.75	13.4	2.0%	1.14	.30	6/30	.30	.26	9/30	.075	.055				
	5429	Centerstate Banks (NDQ)	CSFL	10.22	3	3	3	.90	25.6	0.4%	.40	.04	6/30	.09	.12	6/30	.01	.01				
	5103	Central European (NDQ)	CETV	3.82	5	4	5	2.15	NMF	NIL	d3.95	NIL	6/30	d.34	.06	6/30	NIL	NIL				
	5430	Central Pacific (NYSE)	CPF	18.08	3	3	4	1.15	13.9	NIL	1.30	NIL	6/30	.34	.26	6/30	NIL	NIL				
	5431	Central Valley Comm. (NDQ)	CVCY	9.86	3	4	3	.45	13.9	2.0%	.71	.20	6/30	.12	.17	6/30	.05	NIL				
	4468	Century Alum Co (NDQ)	CENX	8.70	3	2	4	2.40	NMF	NIL	d.52	NIL	6/30	d.39	d.14	6/30	NIL	NIL				
	5432	Century BanCorp (NDQ)	CNBKA	33.50	3	3	3	.75	9.3	1.4%	3.59	.48	6/30	.90	.86	9/30	.12	.12				
	4834	Century Casinos (NDQ)	CNTY	3.64	3	4	4	1.20	18.2	NIL	.20	NIL	3/31	.07	.04	6/30	NIL	NIL				
	5117	Cerveo Inc. (NYSE)	CVO	2.17	4	3	5	1.65	NMF	NIL	d.50	NIL	6/30	d.28	d.01	6/30	NIL	NIL				
	3496	Ceragon Networks (NDQ)	CRNT	3.40	1	1	-	1.05	15.5	NIL	▲ .22	NIL	6/30	◆ .20	d.08	6/30	NIL	NIL				
	3674	Ceres Inc. (NDQ)	CERE	1.52	-	-	-	NMF	NMF	NIL	d.129	NIL	5/31	d.38	d.34	6/30	NIL	NIL				
	3675	Cerus Corp (NDQ)	CERS	5.74	2	2	4	.85	NMF	NIL	d.42	NIL	6/30	d.10	d.10	6/30	NIL	NIL				
	4667	Charles & Colvard (NDQ)	CTHR	7.00	▼4	4	4	1.10	30.4	NIL	▼ .23	NIL	6/30	◆ d.02	.03	6/30	NIL	NIL				
	3849	Chase Corp. (ASE)	CCF	28.89	3	3	3	1.05	16.5	1.4%	1.75	.40	5/31	.56	.37	6/30	NIL	NIL				
	4922	Chefs' Whse (The) (NDQ)	CHEF	22.32	1	2	3	1.10	30.6	NIL	.73	NIL	6/30	.25	.21	6/30	NIL	NIL				
	3676	Chelsea Thera. (NDQ)	CHTP	2.78	▼2	1	4	.95	NMF	NIL	▲ d.23	NIL	6/30	◆ d.05	d.12	6/30	NIL	NIL				
	3047	Chembio Diagnostics (NDQ)	CEMI	4.13	4	3	4	.45	NMF	NIL	▼ .03	NIL	6/30	◆ d.03	.04	6/30	NIL	NIL				
	4716	ChemoCentryx, Inc. (NDQ)	CCXI	12.66	2	2	-	NMF	NMF	NIL	d1.07	NIL	6/30	◆ d.23	d.30	6/30	NIL	NIL				
	4523	Chemtura Corp. (NYSE)	CHMT	22.91	3	3	-	NMF	27.0	NIL	.85	NIL	6/30	.47	.53	6/30	NIL	NIL				
	3409	Cheniere Energy (ASE)	LNG	28.21	5	4	4	1.60	NMF	NIL	d2.06	NIL	6/30	d.71	d.38	6/30	NIL	NIL				
	3522	Cheniere Energy Ptrs (ASE)	CQP	27.60	3	3	3	1.15	NMF	6.2%	.16	1.70	6/30	.11	.17	9/30	.425	.425				
	4668	Cherokee Inc. (NDQ)	CHKE	12.33	3	3	3	1.00	16.2	3.2%	.76	.40	4/30	.19	.24	6/30	.10	.20				
	3410	Chesapeake Utilities (NYSE)	CPK	57.18	▼3	3	3	.70	17.1	2.7%	3.34	1.54	6/30	◆ .45	.52	9/30	.385	.365				
	3002	Chicago Rivet & Mach (ASE)	CVR	26.85	3	3	3	.60	13.6	2.2%	▲ 1.97	.60	6/30	◆ .66	.46	6/30	.15	.15				
	4292	Chicopee Bancorp (NDQ)	CBNK	17.77	4	4	2	.50	31.2	1.1%	.57	.20	6/30	.10	.09	9/30	.05	NIL				
	3850	China Advanced Const (NDQ)	CADC	4.17	▲3	3	5	1.15	NMF	NIL	d13.21	NIL	3/31	d5.88	d2.88	6/30	NIL	NIL				
	3863	China BAK Battery (NDQ)	CBAK	1.70	▲4	4	5	1.25	NMF	NIL	d6.32	NIL	3/31	d1.79	d1.25	6/30	NIL	NIL				
	3677	China Biologic (NDQ)	CBPO	23.35	▲2	3	3	1.05	12.9</													

					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
	5282	CIBER Inc. (NYSE)	CBR	3.57	▲ 1	2	4	1.35	32.5	NIL	.11	NIL	6/30	.04	.01	6/30	NIL	NIL
	5215	Cimatron Ltd. (NDQ)	CIMT	7.03	▼ 3	5	-	1.00	19.0	NIL	.37	NIL	6/30	◆ .11	.11	6/30	NIL	NIL
	3333	Cinedigm Digital (NDQ)	CIDM	1.44	▲ 3	4	5	.90	NMF	NIL	d.58	NIL	6/30	◆ d.15	d.11	6/30	NIL	NIL
	4605	CIRCOR Int'l (NYSE)	CIR	58.70	2	3	3	1.25	31.6	0.3%	1.86	.15	6/30	.72	.64	6/30	.038	.038
	3912	Citizens Holding Co. (NDQ)	CIZN	18.21	3	3	3	.35	13.9	4.8%	1.31	.88	6/30	.33	.36	6/30	.22	.22
	4334	Citizens Inc. 'A' (NYSE)	CIA	7.62	3	3	3	.85	76.2	NIL	.10	NIL	6/30	.03	.01	6/30	NIL	NIL
	5433	Citizens & Northern (NDQ)	CZNC	20.30	3	3	3	.90	11.1	4.9%	1.83	1.00	6/30	.40	.46	9/30	.25	.22
	5434	City Holding (NDQ)	CHCO	44.71	▲ 1	3	3	.80	14.9	3.3%	3.00	1.48	6/30	.82	.71	9/30	.37	.35
	4935	Clayton Williams (NDQ)	CWEI	51.20	▲ 3	2	4	1.70	NMF	NIL	d.22	NIL	6/30	d.08	2.70	6/30	NIL	NIL
	3301	Clean Diesel Tech. (NDQ)	CDTI	1.42	▲ 2	3	5	1.10	NMF	NIL	▲ d1.11	NIL	6/30	◆ d.19	d.32	6/30	NIL	NIL
	5300	Clear Channel (NYSE)	CCO	7.55	3	3	-	NMF	NMF	NIL	.06	NIL	6/30	.02	d.04	6/30	NIL	NIL
	4103	Clearfield Inc. (NDQ)	CLFD	12.06	3	3	4	.90	22.3	NIL	.54	NIL	6/30	.09	.14	6/30	NIL	NIL
	4104	ClearOne Inc. (NDQ)	CLRO	8.44	4	5	3	.45	24.1	NIL	.35	NIL	6/30	.11	.06	6/30	NIL	NIL
	3302	ClearSign Combustion (NDQ)	CLIR	7.20	-	-	-	NMF	NMF	NIL	d.53	NIL	3/31	d.15	d.17	6/30	NIL	NIL
	4416	Cleveland Biolabs (NDQ)	CBLI	1.70	▲ 3	4	4	1.00	NMF	NIL	▲ d.52	NIL	6/30	◆ d.07	d.14	6/30	NIL	NIL
	5216	ClickSoftware (NDQ)	CKSW	7.10	▲ 3	3	-	.95	59.2	2.8%	.12	.20	6/30	d.09	.00	9/30	.05	.08
	4293	Clifton Savings (NDQ)	CSBK	12.73	▲ 3	4	3	.75	49.0	1.9%	.26	.24	6/30	.07	.07	6/30	.06	.06
	3513	Cloud Peak Energy (NYSE)	CLD	16.86	▲ 4	3	3	1.35	7.7	NIL	2.18	NIL	6/30	.08	.55	6/30	NIL	NIL
	3678	Clovis Oncology Inc. (NDQ)	CLVS	73.31	3	5	-	NMF	NMF	NIL	d2.84	NIL	6/30	d.72	d.61	6/30	NIL	NIL
	3003	The Coast Dist. Sys. (ASE)	CRV	3.52	1	2	5	1.05	NMF	NIL	d.34	NIL	3/31	d.20	d.30	6/30	NIL	NIL
	4857	Cobalt International (NYSE)	CIE	29.25	3	3	3	1.65	NMF	NIL	d.76	NIL	6/30	d.19	d.35	6/30	NIL	NIL
	5435	CoBiz Financial Inc (NDQ)	COBZ	10.06	1	3	3	.95	16.0	1.2%	.63	.12	6/30	.18	.13	9/30	.03	.02
	4049	Cobra Electronics (NDQ)	COBR	2.56	5	4	4	1.20	NMF	NIL	d.22	NIL	6/30	d.29	.13	6/30	NIL	NIL
	3679	Codexis Inc. (NDQ)	CDXS	2.03	3	3	4	1.70	NMF	NIL	▼ d1.05	NIL	6/30	◆ d.33	d.15	6/30	NIL	NIL
	4459	Coeur d'Alene (NYSE)	CDE	14.67	5	4	4	1.65	41.9	NIL	▼ .35	NIL	6/30	◆ d.03	.26	6/30	NIL	NIL
	4639	Coffee Holding (NDQ)	JVA	6.58	2	2	5	1.25	21.9	NIL	.30	NIL	4/30	d.06	d.06	6/30	NIL	.03
	4050	Cogo Group, Inc. (NDQ)	COGO	2.27	*	*	4	1.10	20.6	NIL	.11	NIL	3/31	.04	.04	6/30	NIL	NIL
	5011	Cohen & Steers (NYSE)	CNS	35.07	2	2	3	1.40	26.6	2.3%	1.32	.80	6/30	.34	.36	6/30	.40	.36
	4232	Cohu Inc. (NDQ)	COHU	11.24	2	3	3	1.15	NMF	2.1%	d.93	.24	6/30	d.16	d.09	9/30	.06	.06
	4718	Coleman Cable Inc. (NDQ)	CCIX	19.86	▲ 1	2	5	1.65	14.2	0.8%	1.40	.16	6/30	◆ .41	.44	6/30	.04	.02
	4606	Colfax Corp. (NYSE)	CFX	52.75	3	3	3	1.55	58.6	NIL	.90	NIL	6/30	.52	.09	6/30	NIL	NIL
	5085	Collectors Univ. (NDQ)	CLCT	16.92	1	2	3	.85	22.0	7.7%	.77	1.30	3/31	.29	.22	6/30	.325	.325
	4294	Columbia Banking (NDQ)	COLB	24.49	3	3	3	1.10	19.9	1.6%	1.23	.40	6/30	.28	.30	9/30	.10	.09
	4417	Columbia Labs (NDQ)	CBRX	5.98	3	2	5	1.10	15.0	NIL	.40	NIL	6/30	.24	.16	6/30	NIL	NIL
	3227	Comfort Systems (NYSE)	FIX	16.12	3	3	3	1.05	30.4	1.4%	.53	.22	6/30	.21	.12	6/30	.05	.05
	3228	Command Security (ASE)	MOC	1.42	4	4	4	.65	28.4	NIL	.05	NIL	3/31	d.04	d.08	6/30	NIL	NIL
	4105	Communication Sys. (ASE)	JCS	11.11	3	3	3	.80	30.9	5.8%	.36	.64	6/30	.19	.11	9/30	.16	.16
	5436	Community Bank (NYSE)	CBU	34.15	3	3	3	.80	17.5	3.2%	1.95	1.08	6/30	.52	.53	9/30	.27	.26
	3422	Community BK Sh Ind (NDQ)	CBIN	18.25	3	3	4	.40	8.8	2.4%	2.08	.44	3/31	.50	.48	9/30	.11	.10
	5437	Commun. Trust Bncp (NDQ)	CTBI	39.84	3	3	3	.80	13.9	3.2%	2.86	1.26	6/30	.76	.79	9/30	.315	.31
	5217	CommVault Systems (NDQ)	CVLT	87.15	3	4	3	.90	75.1	NIL	1.16	NIL	6/30	.27	.21	6/30	NIL	NIL
	5130	Compass Diversified (NYSE)	CODI	18.02	▼ 3	3	3	1.05	NMF	8.0%	d.06	1.44	6/30	d.01	.05	9/30	.36	.36
	5309	Compressco Partners (NDQ)	GSJK	19.36	4	5	3	.65	16.8	8.8%	1.15	1.70	3/31	.29	.17	9/30	.425	.388
	3680	Compugen Ltd. (NDQ)	CGEN	8.28	3	3	-	.95	NMF	NIL	d.36	NIL	3/31	d.09	d.13	6/30	NIL	NIL
	3886	Computer Task Grp (NDQ)	CTG	18.69	3	3	3	.95	18.7	NIL	1.00	NIL	6/30	.24	.24	6/30	NIL	NIL
	4607	CompX Intl. (NYSE)	CIX	16.44	▼ 3	3	3	.70	49.8	1.2%	.33	.20	6/30	.15	.10	6/30	.05	.125
	3334	comScore Inc (NDQ)	SCOR	28.74	2	2	3	1.20	NMF	NIL	d.21	NIL	6/30	d.01	d.13	6/30	NIL	NIL
	3820	Comstock (NDQ)	CHCI	2.79	4	5	5	1.30	NMF	NIL	▲ d.21	NIL	6/30	◆ d.04	d.09	6/30	NIL	NIL
	4460	Comstock Mining (NDQ)	LODE	2.04	2	1	4	1.05	NMF	NIL	▲ d.61	NIL	6/30	◆ d.11	d.26	6/30	NIL	NIL
	4858	Comstock Resources (NYSE)	CRK	16.16	3	2	4	1.50	NMF	NIL	d2.98	NIL	6/30	d.45	d.22	6/30	NIL	NIL
	4106	Converse Inc. (NDQ)	CNSI	31.64	-	-	-	NMF	NMF	NIL	.15	NIL	4/30	d.14	d1.22	6/30	NIL	NIL
3940	3017	Conceptus Inc (NDQ)	SEE FINAL SUPPLEMENT															
	4859	Concho Resources (NYSE)	CXO	95.85	▼ 5	3	3	1.30	62.2	NIL	1.54	NIL	6/30	.81	3.07	6/30	NIL	NIL
	4083	Consol. Tomoka Land (ASE)	CTO	38.78	4	4	3	1.10	NMF	0.2%	d.03	.06	6/30	d.02	.09	6/30	.03	.02
	5284	Constant Contact Inc (NDQ)	CTCT	17.81	1	2	3	1.00	44.5	NIL	.40	NIL	6/30	.00	d.02	6/30	NIL	NIL
	5012	Consumer Portfolio (NDQ)	CPSS	7.02	4	5	5	.95	15.3	NIL	▲ .46	NIL	6/30	◆ .15	.05	6/30	NIL	NIL
	4860	Contango Oil & Gas (ASE)	MCF	38.74	3	3	3	1.20	NMF	NIL	d.77	NIL	3/31	.25	.96	6/30	NIL	NIL
	3851	Cont'l Materials (ASE)	CUO	15.18	▼ 3	3	4	.35	NMF	NIL	d1.53	NIL	3/31	d.49	d.64	6/30	NIL	NIL
	4861	Continental Res. (NYSE)	CLR	94.57	3	3	3	1.70	24.0	NIL	▼ 3.94	NIL	6/30	◆ 1.75	2.26	6/30	NIL	NIL
	3681	Corcept Therapeutics (NDQ)	CORT	1.54	3	3	4	.90	NMF	NIL	d.43	NIL	6/30	◆ d.12	d.09	6/30	NIL	NIL
	4525	Core Molding Tech. (ASE)	CMT	9.14	4	3	4	1.00	10.4	NIL	▼ .88	NIL	6/30	◆ .21	.32	6/30	NIL	NIL
	4681	Cornerstone OnDmnd (NDQ)	CSOD	52.63	1	3	3	1.15	NMF	NIL	d.67	NIL	6/30	d.17	d.17	6/30	NIL	NIL
	3682	Cornerstone Thera. (NDQ)	CRTX	9.61	*	*	4	.95	NMF	NIL	d.24	NIL	6/30	.19	.04	6/30	NIL	NIL
	3683	Coronado Biosciences (NDQ)	CNDO	8.89	3	4	-	NMF	NMF	NIL	d1.33	NIL	6/30	d.38	d.34	6/30	NIL	NIL
	3615	CorVel Corp. (NDQ)	CRVL	35.92	3	3	3	.95	27.4	NIL	1.31	NIL	6/30	.40	.29	6/30	NIL	NIL
	3206	Cosi Inc (NDQ)	COSI	2.35	▼ 4	3	5	1.50	NMF	NIL	d.35	NIL	3/31	d.15	d.08	6/30	NIL	NIL
	5118	Courier Corp. (NDQ)	CHRC	15.90	▼ 2	3	3	.95	17.9	5.3%	.89	.84	6/30	.15	.13	6/30	.21	.21
	3285	Covenant Transport (NDQ)	CVTI	6.06	5	4	5	1.20	35.6	NIL	.17	NIL	6/30	.13	.28	6/30	NIL	NIL
	5218	Cover-All Tech Inc. (ASE)	COVR	1.38	▼ 4	3	4	.85	NMF	NIL	▼ d.15	NIL	6/30	◆ d.04	.00	6/30	NIL	NIL
	5013	Cowen Group Inc. (NDQ)	COWN	3.58	▲ 2	3												

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	4001	Crown Crafts Inc. (NDQ)	CRWS	6.79	2	2	3	.70	13.1	4.7%	.52	.32	3/31	.19	.20	9/30	.08	.08
	3201	Crown Media Hldgs (NDQ)	CRWN	3.02	▼3	4	4	1.25	9.7	NIL	.31	NIL	6/30	.05	.04	6/30	NIL	NIL
	3207	Crumbs Bake Shop (NDQ)	CRMB	1.01	▼5	5	-	NMF	NMF	NIL	d1.12	NIL	6/30	♦d.23	d.14	6/30	NIL	NIL
	4627	Crystal Rock Holding (NDQ)	CRVP	0.85	5	3	5	.45	17.0	NIL	.05	NIL	4/30	d.01	.00	6/30	NIL	NIL
	5283	CSP Inc. (NDQ)	CSPI	6.84	4	3	3	.75	6.1	5.8%	1.13	.40	6/30	d.14	.22	6/30	.10	NIL
	3887	CTPartners (ASE)	CTP	4.57	3	3	3	.45	NMF	NIL	d.73	NIL	6/30	d.05	d.05	6/30	NIL	NIL
	4418	Cumberland Pharma. (NDQ)	CPIX	4.80	▲4	3	3	1.00	22.9	NIL	.21	NIL	6/30	d.03	.09	6/30	NIL	NIL
	5104	Cumulus Media (NDQ)	CMLS	4.70	3	2	5	1.50	26.1	NIL	.18	NIL	6/30	.11	d.07	6/30	NIL	NIL
	3684	Curis Inc. (NDQ)	CRIS	3.85	3	1	4	1.10	NMF	NIL	d.28	NIL	6/30	d.02	d.04	6/30	NIL	NIL
	4419	Cyanotech Corp. (NDQ)	CYAN	5.83	2	2	4	.80	8.7	NIL	.67	NIL	6/30	♦.01	.08	6/30	NIL	NIL
	3103	CyberOptics (NDQ)	CYBE	5.85	3	3	3	.65	NMF	NIL	d1.48	NIL	6/30	d.17	.02	6/30	NIL	NIL
	3913	Cyclacel Pharma. (NDQ)	CYCC	2.92	5	5	5	1.45	NMF	NIL	d2.51	NIL	3/31	d1.18	d.42	6/30	NIL	NIL
	3049	Cynosure Inc (NDQ)	CYNO	24.70	▼3	3	3	1.20	28.1	NIL	.88	NIL	6/30	.29	.21	6/30	NIL	NIL
	3686	CytRx Corp. (NDQ)	CYTR	2.40	▲1	2	4	1.10	NMF	NIL	d.13	NIL	6/30	d.11	d.63	6/30	NIL	NIL
	3685	Cytokinetics Inc (NDQ)	CYTK	10.52	4	5	4	1.25	NMF	NIL	d2.02	NIL	6/30	d.58	d.78	6/30	NIL	NIL
	4719	Cytoti Therapeutics (NDQ)	CYTX	2.35	▲2	2	4	1.55	NMF	NIL	▲d.41	NIL	6/30	♦d.05	d.13	6/30	NIL	NIL
	3525	DCP Midstream Prtnr (NYSE)	DPM	49.47	3	4	3	1.20	21.5	5.7%	2.30	2.84	6/30	1.11	1.33	9/30	.71	.67
	5015	DFC Global Corp. (NDQ)	DLLR	15.87	3	1	3	1.30	37.8	NIL	.42	NIL	3/31	d.13	.70	6/30	NIL	NIL
	3230	DXP Enterprises (NDQ)	DXPE	69.04	3	4	3	1.35	19.4	NIL	3.55	NIL	6/30	.90	.80	6/30	NIL	NIL
	5285	Daegis Inc. (NDQ)	DAEG	1.36	3	5	5	.65	NMF	NIL	d.03	NIL	4/30	.01	d.01	6/30	NIL	NIL
	3914	Daily Journal Corp. (NDQ)	DJCO	157.70	▲4	3	3	.45	38.8	NIL	4.06	NIL	3/31	.83	1.48	6/30	NIL	NIL
	3303	Darling Intl (NYSE)	DAR	20.52	2	2	3	1.35	19.7	NIL	1.04	NIL	6/30	♦.22	.31	6/30	NIL	NIL
	4051	Data I/O Corp. (NDQ)	DAIO	2.37	3	2	4	.90	NMF	NIL	d.44	NIL	6/30	d.08	d.01	6/30	NIL	NIL
	4015	Datalink Corp. (NDQ)	DTLK	12.50	3	2	3	.95	24.5	NIL	.51	NIL	6/30	.16	.18	6/30	NIL	NIL
	4016	Dataram Corp. (NDQ)	DRAM	2.40	3	1	5	.95	NMF	NIL	d2.62	NIL	4/30	d.92	1.00	6/30	NIL	NIL
	5219	Datawatch Corp. (NDQ)	DWCH	22.89	3	3	4	.50	NMF	NIL	d.27	NIL	6/30	d.10	.08	6/30	NIL	NIL
	5310	Dawson Geophysical (NDQ)	DWSN	35.45	▼2	3	4	1.60	19.8	NIL	1.79	NIL	6/30	.50	.14	6/30	NIL	NIL
	3050	Daxor Corp. (ASE)	DXR	7.40	-	-	-	.40	NMF	2.7%	d1.70	.20	12/31	d.36	.53	6/30	NIL	NIL
	3051	Dehaier Medical (NDQ)	DHRM	1.90	4	4	5	1.30	2.7	NIL	.70	NIL	12/31	.08	d.05	6/30	NIL	NIL
	3915	Delcath Systems (NDQ)	DCTH	0.37	*	*	4	1.20	NMF	NIL	d.53	NIL	6/30	d.06	d.26	6/30	NIL	NIL
	4936	Delek US Holdings (NYSE)	DK	29.21	2	2	3	1.30	6.1	2.1%	4.79	.60	6/30	♦.78	1.15	6/30	.15	.038
	3208	Del Frisco's (NDQ)	DFRG	20.81	1	3	-	NMF	28.9	NIL	.72	NIL	6/30	.19	.20	6/30	NIL	NIL
	4818	dELIA's, Inc. (NDQ)	DLIA	1.41	▲3	2	4	1.00	NMF	NIL	d.86	NIL	4/30	d.29	d.12	6/30	NIL	NIL
	4669	Delta Apparel Inc. (ASE)	DLA	16.01	3	4	3	.80	13.8	NIL	1.16	NIL	3/31	.19	.22	6/30	NIL	NIL
	3411	Delta Nat. Gas (NDQ)	DGAS	22.12	3	3	3	.60	20.3	3.3%	1.09	.72	3/31	.62	.58	6/30	.18	.175
	3827	Deltec Timber (NYSE)	DEL	62.35	3	3	3	1.00	33.7	0.6%	1.85	.40	6/30	.88	.28	9/30	.10	.075
	5527	Demand Media, Inc. (NYSE)	DMD	6.47	2	2	3	1.35	58.8	NIL	.11	NIL	6/30	.01	.00	6/30	NIL	NIL
	4683	Demandware (NYSE)	DWRE	45.93	4	5	-	NMF	NMF	NIL	d.57	NIL	6/30	d.28	d.19	6/30	NIL	NIL
	3209	Denny's Corp. (NDQ)	DENN	5.68	2	3	3	1.25	21.8	NIL	.26	NIL	6/30	.07	.05	6/30	NIL	NIL
	4420	Depomed Inc (NDQ)	DEPO	6.89	4	4	4	1.35	NMF	NIL	d.19	NIL	6/30	.01	d.28	6/30	NIL	NIL
	3052	Derma Sciences Inc (NDQ)	DSCI	14.09	4	3	4	.60	NMF	NIL	▼d1.32	NIL	6/30	♦d.43	d.23	6/30	NIL	NIL
	5220	Descartes Systems (NDQ)	DSGX	11.65	3	3	-	.90	46.6	NIL	.25	NIL	4/30	.04	.04	6/30	NIL	NIL
	4670	Dest. Maternity (NDQ)	DEST	29.64	3	3	3	1.10	16.8	2.5%	1.76	.75	6/30	.64	.52	6/30	.188	.175
	4819	Destination XL Grp. (NDQ)	DXLG	6.16	4	4	4	1.70	44.0	NIL	.14	NIL	4/30	.02	.05	6/30	NIL	NIL
	3916	Dialogic Inc. (NDQ)	DLGC	0.89	▲3	3	5	.80	NMF	NIL	d5.45	NIL	12/31	d.32	d1.45	6/30	NIL	NIL
	4863	Diamondback Energy (NDQ)	FLNG	42.08	-	-	-	NMF	72.6	NIL	.58	NIL	6/30	.36	.60	6/30	NIL	NIL
	5016	Diamond Hill (NDQ)	DHIL	110.62	1	3	3	1.10	18.5	NIL	5.97	NIL	6/30	1.45	1.07	6/30	NIL	NIL
	3274	Diana Shipping (NYSE)	DSX	10.45	▼5	4	-	1.50	95.0	NIL	.11	NIL	6/30	d.06	.21	6/30	NIL	NIL
	5528	Dice Holdings Inc (NYSE)	DXH	8.75	4	4	3	1.25	15.4	NIL	.57	NIL	6/30	.13	.14	6/30	NIL	NIL
	3497	Digi Int'l (NDQ)	DGII	9.78	3	2	3	1.00	40.8	NIL	.24	NIL	6/30	.06	.09	6/30	NIL	NIL
	5221	Digimarc Corporation (NDQ)	DMRC	20.81	3	2	3	.80	42.5	2.1%	.49	.44	6/30	.08	.17	6/30	.11	.11
	3053	Digirad Corp. (NDQ)	DRAD	2.54	3	3	4	.90	NMF	NIL	d.31	NIL	6/30	d.03	d.05	6/30	NIL	NIL
	4052	Digital Ally (NDQ)	DGLY	9.17	2	1	5	.75	NMF	NIL	d.27	NIL	6/30	d.03	d.16	6/30	NIL	NIL
	5086	Digital Cinema (NDQ)	DCIN	6.35	-	-	-	NMF	NMF	NIL	d.81	NIL	3/31	d.25	d.27	6/30	NIL	NIL
	5301	Digital Generation (NDQ)	DGIT	10.31	▲2	2	4	1.25	NMF	NIL	d3.52	NIL	6/30	.09	.02	6/30	NIL	NIL
	4295	Dime Cmnty Banc. (NDQ)	DCOM	17.30	3	3	3	.85	14.8	3.2%	1.17	.56	6/30	.34	.34	9/30	.14	.14
	4233	Diodes Inc (NDQ)	DIOD	24.84	2	2	4	1.75	60.6	NIL	.41	NIL	6/30	.18	.14	6/30	NIL	NIL
	4720	Discovery Labs (NDQ)	DSCO	1.62	▼3	2	4	1.30	NMF	NIL	d.98	NIL	6/30	♦d.22	d.16	6/30	NIL	NIL
	3616	Diversicare Health (NDQ)	DVCR	5.45	▼4	3	4	.75	NMF	4.0%	▼d.85	.22	6/30	♦d.38	d.09	9/30	.055	.055
	3229	Document Security (ASE)	DSS	1.54	*	*	4	.80	NMF	NIL	▼d.24	NIL	6/30	♦d.09	d.05	6/30	NIL	NIL
	5120	The Dolan Company (NYSE)	DM	2.21	▲4	3	5	1.30	NMF	NIL	d1.27	NIL	6/30	d1.61	.16	6/30	NIL	NIL
	3474	Donegal Group (NDQ)	DGICB	18.50	3	4	3	.50	23.4	2.5%	.79	.46	6/30	.09	.07	9/30	.115	.11
	5017	Doral Financial (NYSE)	DRL	22.91	3	2	5	1.85	NMF	NIL	d4.20	NIL	3/31	d2.20	.00	6/30	NIL	NIL
	4864	Dorchester (NDQ)	DMLP	24.08	3	3	3	.90	18.2	6.6%	1.32	1.58	6/30	.38	.27	6/30	.448	.542
	4002	Dorel Inds. (NDQ)	DIBF	34.99	▼4	3	-	.80	13.2	3.4%	▼2.65	1.20	6/30	♦.41	.95	6/30	.30	.15
	4017	Dot Hill Systems (NDQ)	HILL	2.51	3	4	5	1.40	NMF	NIL	d.19	NIL	6/30	♦d.05	d.05	6/30	NIL	NIL
	3917	Double Eagle (NDQ)	DBLE	3.46	▲4	4	5	1.55	NMF	NIL	▲d1.35	NIL	6/30	♦d.05	d.44	6/30	NIL	NIL
	4835	Dover Downs (NYSE)	DDE	1.43	4	3	4	1.15	47.7	NIL	.03	NIL	6/30	.02	.06	6/30	NIL	.03
	5087	Dover Motorsports (NYSE)	DVD	2.41	4	4	4	1.00	20.1	1.7%	.12	.04	6/30	.13	.14	6/30	NIL	NIL
	4802	Dover Saddlery Inc. (NDQ)	DOVR	3.80	3	3	5	.55	25.3	NIL	.15	NIL	6/30	♦.06	.05	6/30	NIL	NIL
	3275	DryShips Inc (NDQ)	DRYS	2.00	▼3	3	5	2.50	NMF	NIL	d.75	NIL	6/30	d.05	d.05	6/30	NIL	NIL
	3649	Ducommun Inc. (NYSE)																

					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	
	4721	Dynavax Tech (NDQ)	DVAX	1.39	2	2	4	1.15	NMF	NIL	d.41	NIL	6/30	d.09	d.09	6/30	NIL	NIL	
	3864	Dynegy Inc. (NYSE)	DYN	19.77	-	-	-	NMF	NMF	NIL	d4.05	NIL	6/30	d1.50	.00	6/30	NIL	NIL	
	4929	EMC Insurance (NDQ)	EMCI	28.93	▲3	5	3	.85	8.9	2.9%	▲3.24	.84	6/30	◆.48	d.20	6/30	.21	.40	
	5287	EPAM Systems, Inc. (NYSE)	EPAM	31.18	3	3	-	NMF	26.4	NIL	1.18	NIL	6/30	◆.29	.29	6/30	NIL	NIL	
	5223	EPIQ Systems (NDQ)	EPIQ	12.69	5	4	3	.60	39.7	2.8%	.32	.36	6/30	.08	.14	9/30	.09	.065	
	4865	EPL Oil & Gas Inc. (NYSE)	EPL	33.83	3	4	3	1.35	15.4	NIL	2.19	NIL	6/30	.91	.91	6/30	NIL	NIL	
	3526	EQT Midstream (NYSE)	EQM	46.99	2	3	-	NMF	23.0	3.4%	2.04	1.60	6/30	.50	.00	9/30	.40	NIL	
	3055	ERBA Diagnostics (ASE)	ERB	0.84	▼4	5	5	.75	NMF	NIL	▼d.05	NIL	3/31	◆d.01	.00	6/30	NIL	NIL	
	4296	ESB Financial Corp (NDQ)	ESBF	13.18	3	3	3	.70	15.9	3.0%	.83	.40	6/30	.22	.21	9/30	.10	.083	
	5222	E2Open, Inc. (NDQ)	EOPN	19.70	-	-	-	NMF	NMF	NIL	d.13	NIL	5/31	d.21	d.12	6/30	NIL	NIL	
	4866	EXCO Resources Inc. (NYSE)	XCO	7.83	▲2	2	4	1.80	11.0	2.6%	.71	.20	6/30	.40	d.32	6/30	.05	.04	
	4237	EZchip Semiconductor (NDQ)	EZCH	29.98	3	3	3	1.20	63.8	NIL	.47	NIL	6/30	.18	.19	6/30	NIL	NIL	
	3527	Eagle Rock Energy (NDQ)	EROC	6.57	5	4	3	1.05	NMF	13.4%	.03	.88	3/31	d.23	d.05	9/30	.22	.22	
	4867	Earthstone Energy (NYSE)	ESTE	13.42	4	5	4	.95	10.5	NIL	▲1.28	NIL	6/30	◆.40	.15	6/30	NIL	NIL	
	3402	Eastern Amer Nat Gas (NYSE)	SEE FINAL REPORT																
	3642	Eastern Company (ASE)	EML	16.94	3	3	3	.90	14.7	2.4%	1.15	.40	6/30	.35	.42	9/30	.11	.10	
	5018	Eastern Insurance (NDQ)	EIHI	21.48	3	3	3	.80	13.5	2.0%	1.59	.44	6/30	.39	.17	6/30	.11	.07	
	4685	Echo Global Logistic (NDQ)	ECHO	21.99	▲3	4	3	.80	40.0	NIL	.55	NIL	6/30	.18	.15	6/30	NIL	NIL	
	4684	Ebix Inc (NDQ)	EBIX	10.56	2	2	3	1.25	6.1	NIL	1.74	NIL	6/30	◆.35	.46	6/30	NIL	.05	
	3056	Echo Therapeutics (NDQ)	ECTE	2.64	▲3	2	5	.75	NMF	NIL	d3.31	NIL	6/30	◆d.51	d.80	6/30	NIL	NIL	
	3304	Ecology & Envmt. (ASE)	EEI	10.71	4	3	3	.65	59.5	4.5%	.18	.48	4/30	d.10	.01	9/30	.24	.24	
	5311	Edgen Group, Inc. (NYSE)	EDG	6.70	-	-	-	NMF	8.2	NIL	▼.82	NIL	6/30	◆d.06	.28	6/30	NIL	NIL	
	3231	Edgewater Tech. Inc. (NDQ)	EDGW	5.79	3	4	3	.85	41.4	NIL	.14	NIL	6/30	.12	.01	6/30	NIL	NIL	
	5121	Educational Dev. (NDQ)	EDUC	3.09	3	3	3	.50	23.8	10.4%	.13	.32	5/31	.02	.09	6/30	.08	.12	
	4084	E-House China Hldgs (NYSE)	EJ	6.00	2	3	-	1.45	NMF	2.5%	d.31	.15	3/31	d.05	d.33	6/30	.135	.135	
	5529	eHealth Inc. (NDQ)	EHTH	28.41	▼5	5	3	.90	98.0	NIL	.29	NIL	6/30	.06	.11	6/30	NIL	NIL	
	3498	8x8 Inc (NDQ)	EGHT	9.56	4	4	4	1.05	95.6	NIL	.10	NIL	6/30	.03	.01	6/30	NIL	NIL	
	4461	Eldorado Gold Corp. (ASE)	EGO	8.50	3	2	-	1.10	31.5	1.6%	.27	.14	6/30	.06	.07	6/30	NIL	NIL	
	3057	Electromed Inc. (NDQ)	ELMD	1.15	3	2	3	.40	NMF	NIL	d.13	NIL	3/31	d.05	.01	6/30	NIL	NIL	
	3232	Electro Rent Corp. (NDQ)	ELRC	17.85	▲2	2	3	.95	19.0	4.5%	.94	.80	2/28	.21	.21	9/30	.20	.20	
	5224	Ellie Mae Inc. (NDQ)	ELLI	30.80	5	3	3	.85	46.7	NIL	.66	NIL	6/30	.13	.21	6/30	NIL	NIL	
	4868	Emerald Oil Inc. (ASE)	EOX	6.87	▲2	2	4	1.10	NMF	NIL	d.79	NIL	6/30	d.23	.25	6/30	NIL	NIL	
	3689	Emergent Biosolut. (NYSE)	EBS	18.87	3	4	3	.70	27.3	NIL	.69	NIL	6/30	.29	.21	6/30	NIL	NIL	
	4053	Emerson Radio (ASE)	MSN	1.68	4	3	4	.95	8.0	NIL	.21	NIL	3/31	d.06	.09	6/30	NIL	NIL	
	3617	Emeritus Corp (ASE)	ESC	24.41	5	3	4	1.60	NMF	NIL	d2.45	NIL	6/30	d.66	d.38	6/30	NIL	NIL	
	5105	Emmis Comm. (NDQ)	EMMS	3.17	▼3	3	5	1.15	52.8	NIL	.06	NIL	5/31	.08	d.05	6/30	NIL	NIL	
	4836	Empire Resorts (NDQ)	NYNY	2.45	▲2	3	5	1.40	NMF	NIL	d.11	NIL	3/31	d.03	.00	6/30	NIL	NIL	
	3475	Employers Holdings (NYSE)	EIG	28.64	▲1	3	3	.95	7.6	0.8%	3.78	.24	6/30	.46	.16	9/30	.06	.06	
	3528	Enbridge Energy (NYSE)	EEN	29.34	5	4	3	.90	59.9	7.4%	.49	2.17	6/30	.18	.33	6/30	.544	.533	
4140	5019	Encore Capital (NDQ)	ECPG	44.19	▼3	3	4	1.15	15.5	NIL	2.85	NIL	6/30	◆.44	.73	6/30	NIL	NIL	
	4205	Encore Wire Corp. (NDQ)	WIRE	40.93	3	3	3	.95	25.9	0.2%	1.58	.08	6/30	.75	.11	9/30	.02	.02	
	4869	Endeavour Intl (ASE)	END	5.04	3	3	5	1.80	NMF	NIL	d1.49	NIL	6/30	d.30	d1.31	6/30	NIL	NIL	
	4462	Endeavour Silver (ASE)	EKK	4.49	▲3	3	-	1.55	17.3	NIL	▼.26	NIL	6/30	.00	.06	6/30	NIL	NIL	
	4422	Endocyte Inc. (NDQ)	ECYT	16.13	4	5	4	1.55	NMF	NIL	d.39	NIL	6/30	d.23	d.15	6/30	NIL	NIL	
	3017	Endologix Inc. (NDQ)	ELGX	16.37	3	4	3	1.05	NMF	NIL	d.19	NIL	6/30	.09	d.11	6/30	NIL	NIL	
	3305	Energy Recovery Inc. (NDQ)	ERII	4.99	5	4	4	1.15	NMF	NIL	d.20	NIL	6/30	d.03	.01	6/30	NIL	NIL	
	3529	Energy Transfer (NYSE)	ETE	65.29	3	3	3	1.00	62.2	4.0%	▲1.05	2.62	6/30	◆.45	.22	9/30	.655	.625	
		EnerSys (NYSE)	MOVED TO STANDARD EDITION																
	3897	ENGlobal Corp (ASE)	ENG	1.07	▲1	1	5	1.55	NMF	NIL	▲d.37	NIL	6/30	◆d.06	d.29	6/30	NIL	NIL	
	4077	Ennis Inc. (NYSE)	EBF	18.70	▲1	3	3	1.10	16.5	3.7%	1.13	.70	5/31	.33	.15	9/30	.175	.175	
	3866	Enphase Energy, Inc. (NDQ)	ENPH	6.47	-	-	-	NMF	NMF	NIL	d.81	NIL	6/30	d.15	d.29	6/30	NIL	NIL	
	4608	EnPro Industries (NYSE)	NPO	59.23	3	3	3	1.00	38.5	NIL	1.54	NIL	6/30	.35	.47	6/30	NIL	NIL	
	3618	Ensign Group Inc. (NDQ)	ENSG	38.00	2	3	3	.95	17.4	0.7%	2.19	.26	6/30	.55	.57	9/30	.065	.06	
	4234	Entegris Inc. (NDQ)	ENTG	9.30	3	3	4	1.80	19.8	NIL	.47	NIL	6/30	.14	.16	6/30	NIL	NIL	
	5106	Entercom Comm. (NYSE)	ETM	9.48	3	3	5	1.95	14.1	NIL	.67	NIL	6/30	.26	.31	6/30	NIL	NIL	
	3018	EnteroMedics Inc. (NDQ)	ETRM	1.08	4	5	5	1.25	NMF	NIL	d.56	NIL	6/30	d.11	d.13	6/30	NIL	NIL	
	5438	Enterprise Bancorp (NDQ)	EBTC	20.22	3	3	3	.65	15.7	2.3%	1.29	.46	6/30	.31	.30	9/30	.115	.11	
	3423	Enterprise Finl (NDQ)	EFSC	17.92	3	3	3	1.05	10.4	1.2%	1.73	.21	6/30	.58	.44	6/30	.053	.053	
	4837	Entertainment Gaming (NDQ)	EGT	1.36	5	4	5	1.60	NMF	NIL	▼d.01	NIL	6/30	◆d.01	.02	6/30	NIL	NIL	
	5107	Entravision Comm (NYSE)	EVC	5.92	4	4	5	1.55	24.7	NIL	.24	NIL	6/30	.06	.03	6/30	NIL	NIL	
	3690	EntreMed Inc (NDQ)	ENMD	1.93	3	3	5	.95	NMF	NIL	d.68	NIL	3/31	d.05	d.23	6/30	NIL	NIL	
	4235	Entropic Comm. (NDQ)	ENTR	3.95	4	3	4	1.45	NMF	NIL	d.47	NIL	6/30	d.44	.00	6/30	NIL	NIL	
	5225	Envestnet Inc. (NYSE)	ENV	26.28	3	4	3	.90	NMF	NIL	▲.06	NIL	6/30	◆.03	d.02	6/30	NIL	NIL	
	4722	Envivio, Inc. (NDQ)	ENVI	2.52	-	-	-	NMF	NMF	NIL	d.73	NIL	4/30	d.18	d.17	6/30	NIL	NIL	
	5288	ePlus Inc. (NDQ)	PLUS	58.50	3	4	3	.80	13.6	NIL	4.30	NIL	6/30	.97	1.02	6/30	NIL	NIL	
	3131	Era Group Inc. (NYSE)	ERA	26.01	-	-	-	NMF	36.1	NIL	▲.72	NIL	6/30	◆.25	.06	6/30	NIL	NIL	
	3650	Erickson Air-Crane (NDQ)	EAC	15.57	-	-	-	NMF	11.4	NIL	1.37	NIL	6/30	d.20	.10	6/30	NIL	NIL	
	4486	Escalade Inc. (NDQ)	ESCA	6.78	▲2	3	4	.70	9.0	4.7%	▲.75	.32	6/30	◆.19	.08	6/30	.08	.07	
	4054	Espey Mfg&Electrnics (ASE)	ESP	26.80	3	3	3	.55	13.6	3.7%	1.97	1.00	3/31	.41	.57	6/30	.25	.225	
	4297	ESSA Bancorp Inc. (NDQ)	ESSA	11.38	4	3	-	.65	16.7	1.8%	.68	.20	6/30	.16	.07	6/30	.05	.05	
	3286	Essex Rental Corp. (NDQ)	ESSX	4.34	▼3	3	4	.95	NMF	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
4940	3212	Frisch's Restaurants (ASE)	FRS	20.25	1	1	3	.65	14.8	3.2%	1.37	.64	5/31	.45	.31	9/30	.16	.16
	3287	Frozen Food Express (NDQ)	FFEX	2.09	*	*	5	.95	NMF	NIL	d.91	NIL	6/30	d.14	.06	6/30	NIL	NIL
	4838	Full House Resorts (ASE)	FLL	2.80	▼3	2	4	1.00	17.5	NIL	▼.16	NIL	6/30	.00	.02	6/30	NIL	NIL
	5454	Fulton Fin'l (NDQ)	FULT	12.66	▲1	3	3	.95	15.4	2.5%	.82	.32	6/30	.21	.20	9/30	.08	.07
	4423	Furix Pharma. (NDQ)	FURX	38.76	3	3	3	1.10	NMF	NIL	d2.73	NIL	6/30	d2.32	d2.09	6/30	NIL	NIL
	4487	Furmanite Corp (NYSE)	FRM	8.61	▲2	2	4	1.45	34.4	NIL	.25	NIL	6/30	.18	.05	6/30	NIL	NIL
	4825	FutureFuel Corp. (NYSE)	FF	17.19	2	3	3	1.00	15.1	2.6%	▲1.14	.44	6/30	◆.42	.20	6/30	.11	.10
	4671	G-III Apparel (NDQ)	GIII	53.69	▲3	3	4	1.30	18.6	NIL	2.89	NIL	4/30	.05	d.04	6/30	NIL	NIL
	5029	GFI Group Inc. (NDQ)	GFIG	4.06	▼3	3	4	1.50	NMF	4.9%	d.09	.20	6/30	.05	.05	9/30	.05	.05
	4488	GP Strategies (NYSE)	GPX	24.90	2	3	3	.95	21.3	NIL	1.17	NIL	6/30	.27	.31	6/30	NIL	NIL
	3306	GSE Holding, Inc. (NYSE)	GSE	2.99	3	2	-	NMF	NMF	NIL	▼d.44	NIL	6/30	◆d.83	.27	6/30	NIL	NIL
	5228	GSE Systems (ASE)	GVP	1.65	5	3	3	.85	NMF	NIL	d.03	NIL	3/31	d.06	.03	6/30	NIL	NIL
	3105	GSI Group (NDQ)	GSIG	8.55	4	3	4	1.25	15.3	NIL	.56	NIL	6/30	.02	.13	6/30	NIL	NIL
	4239	GSI Technology Inc. (NDQ)	GSIT	6.81	5	5	3	.70	85.1	NIL	.08	NIL	6/30	d.02	.04	6/30	NIL	NIL
	4724	GTx Inc (NDQ)	GTXI	4.48	▲2	3	4	.90	NMF	NIL	d.66	NIL	3/31	d.20	d.19	6/30	NIL	NIL
	4489	Gaiam Inc. (NDQ)	GAIA	5.34	3	4	4	1.40	NMF	NIL	d.08	NIL	6/30	.35	d.09	6/30	NIL	NIL
	5027	GAIN Capital Hldgs. (NYSE)	GCAP	7.54	3	4	3	.95	14.5	2.7%	.52	.20	6/30	.44	.11	6/30	.05	.05
	4424	Galectin Therapeutic (NDQ)	GALT	6.78	2	2	5	.55	NMF	NIL	d.77	NIL	3/31	d.22	d.17	6/30	NIL	NIL
	3692	Galena Biopharma (NDQ)	GALE	1.85	▼3	3	4	.80	NMF	NIL	▼d.48	NIL	6/30	◆d.11	.00	6/30	NIL	NIL
	5028	GAMCO Investors (NYSE)	GBL	59.22	3	3	3	1.20	17.6	0.3%	3.36	.20	6/30	1.09	.57	6/30	.05	.04
	4839	Gaming Partners (NDQ)	GPIC	8.04	▼5	3	3	.65	18.7	NIL	▼.43	NIL	6/30	◆d.01	.22	6/30	NIL	NIL
	3276	GasLog Ltd. (NYSE)	GLOG	13.49	-	-	-	NMF	NMF	3.3%	.12	.44	3/31	.09	.06	6/30	.11	NIL
	3412	Gas Natural Inc. (NYSE)	EGAS	10.40	4	3	3	.60	16.8	5.2%	.62	.54	3/31	.57	.41	6/30	.135	.135
	5530	Geeknet Inc. (NDQ)	GKNT	15.37	2	2	3	.90	NMF	NIL	d.17	NIL	6/30	d.22	d.55	6/30	NIL	NIL
	4611	Gencor Inds. (NDQ)	GENC	7.69	3	3	3	.80	17.9	NIL	▲.43	NIL	6/30	◆.26	.13	6/30	NIL	NIL
	3888	Gen'l Employment Ent (ASE)	JOB	0.27	▲3	2	5	.80	NMF	NIL	d.06	NIL	3/31	d.04	d.02	6/30	NIL	NIL
	4469	General Moly Inc. (ASE)	GMO	1.82	4	3	4	1.95	NMF	NIL	d.11	NIL	6/30	d.03	d.03	6/30	NIL	NIL
	4510	General Steel Hold. (ASE)	GSI	0.98	3	3	5	1.95	NMF	NIL	d2.09	NIL	3/31	.06	d.63	6/30	NIL	NIL
	3532	Genesis Energy (ASE)	GEL	49.99	1	3	3	1.10	37.3	4.1%	1.34	2.04	6/30	.33	.23	9/30	.51	.46
	3061	GenMark Diagnostics (NDQ)	GNMK	9.72	3	3	3	.95	NMF	NIL	d.73	NIL	6/30	d.25	d.26	6/30	NIL	NIL
	3237	Genpact Ltd (NYSE)	G	19.39	3	3	3	.95	23.9	NIL	.81	NIL	6/30	.27	.27	6/30	NIL	NIL
	3620	Gentiva Health (NDQ)	GTIV	13.35	3	2	5	1.40	12.2	NIL	1.09	NIL	6/30	.20	.46	6/30	NIL	NIL
	3106	Geospace Tech. (NDQ)	GEOS	68.73	▲3	3	3	1.50	14.8	NIL	4.64	NIL	6/30	1.31	.84	6/30	NIL	NIL
	3435	German American (NDQ)	GABC	27.13	3	3	3	.60	13.8	2.2%	1.97	.60	6/30	.52	.47	6/30	.15	.14
	3693	Geron Corp. (NDQ)	GERN	1.57	▲2	3	4	1.25	NMF	NIL	▲d.41	NIL	6/30	◆d.07	d.14	6/30	NIL	NIL
	4823	Gevo Inc. (NDQ)	GEVO	1.78	▼4	4	5	1.50	NMF	NIL	d1.82	NIL	6/30	d.35	d.62	6/30	NIL	NIL
	4110	Gilat Satellite (NDQ)	GILT	5.28	3	4	-	1.10	NMF	NIL	d.04	NIL	3/31	d.06	d.07	6/30	NIL	NIL
	3062	Given Imaging (NDQ)	GIVN	16.33	3	4	-	1.00	32.7	NIL	.50	NIL	6/30	.16	.09	6/30	NIL	NIL
	3436	Glacier Bancorp (NDQ)	GBCI	24.25	3	3	3	.95	20.9	2.5%	1.16	.60	6/30	.31	.26	9/30	.15	.13
	4133	Gleacher & Co. (NDQ)	GLCH	14.15	▲3	5	4	1.35	NMF	NIL	▲d5.73	NIL	6/30	◆d1.13	d9.80	6/30	NIL	NIL
	5030	Global Cash (NYSE)	GCA	7.78	3	3	4	.85	22.2	NIL	.35	NIL	6/30	.10	.11	6/30	NIL	NIL
	3107	Global Geophysical (NYSE)	GGG	3.14	3	2	5	2.10	NMF	NIL	d1.33	NIL	6/30	d.42	.07	6/30	NIL	NIL
	3476	Global Indemnity PLC (NDQ)	GBLI	26.30	▲2	3	-	.90	18.9	NIL	1.39	NIL	6/30	.34	.35	6/30	NIL	NIL
	3533	Global Partners (NYSE)	GLP	31.92	▼5	4	3	1.05	17.3	7.4%	▼1.85	2.35	6/30	◆.29	.66	9/30	.588	.525
	3867	Global Power Equip. (NDQ)	GLPW	18.27	▲2	2	3	.95	20.3	2.0%	.90	.36	6/30	◆.04	.06	6/30	.09	.09
	3802	Globalstar Inc. (NDQ)	GSAT	0.62	▼5	4	5	1.60	NMF	NIL	▼d.33	NIL	6/30	◆d.13	d.02	6/30	NIL	NIL
	4470	Globe Specialty (NDQ)	GSM	12.78	4	3	3	1.30	NMF	2.0%	.09	.25	3/31	d.15	.15	6/30	.063	NIL
	3499	Globecomm Systems (NDQ)	GCOM	14.57	2	3	3	1.05	18.7	NIL	.78	NIL	3/31	.18	.13	6/30	NIL	NIL
		Globus Medical Inc (NYSE)			MOVED TO STANDARD EDITION													
	4687	Glowpoint, Inc. (NDQ)	GLOW	1.25	3	2	4	.70	NMF	NIL	▼d.14	NIL	6/30	◆d.01	.01	6/30	NIL	NIL
	5133	Glu Mobile, Inc. (NDQ)	GLUU	2.42	2	1	4	1.60	NMF	NIL	d.22	NIL	6/30	d.04	d.05	6/30	NIL	NIL
	4463	Gold Resources Corp. (ASE)	GORO	7.66	3	2	3	1.20	19.2	4.7%	▼.40	.36	6/30	◆d.03	.07	6/30	.12	.17
	4641	Golden Enterprises (NDQ)	GLDC	3.55	4	3	3	.40	35.5	3.5%	.10	.13	5/31	d.04	.04	6/30	.031	.031
	4471	Golden Minerals Co. (ASE)	AUMN	1.34	3	2	4	1.65	NMF	NIL	▼d1.87	NIL	6/30	◆d1.30	d.22	6/30	NIL	NIL
	4872	Goodrich Petroleum (NYSE)	GDP	19.53	3	3	5	1.75	NMF	NIL	d3.17	NIL	6/30	d.55	d.13	6/30	NIL	NIL
	5128	Gordmans Stores Inc. (NDQ)	GMAN	14.07	3	1	3	.85	14.5	NIL	.97	NIL	4/30	.17	.41	6/30	NIL	NIL
	4207	GrafTech Int'l (NYSE)	GTI	7.77	5	4	4	1.75	15.9	NIL	.49	NIL	6/30	.03	.29	6/30	NIL	NIL
	3643	Graham Corp. (ASE)	GHM	34.74	▼4	4	4	1.45	25.7	0.3%	1.35	.12	6/30	.38	.14	9/30	.03	.02
	3320	Grand Canyon (NDQ)	LOPE	34.80	2	3	3	.70	19.9	NIL	1.75	NIL	6/30	.42	.35	6/30	NIL	NIL
	4873	Gran Tierra Energy (ASE)	GTE	6.55	3	2	3	1.40	10.1	NIL	.65	NIL	6/30	.17	.05	6/30	NIL	NIL
	3842	Graphic Packaging (NYSE)	GPK	8.50	▼4	3	3	1.45	26.6	NIL	.32	NIL	6/30	.06	.11	6/30	NIL	NIL
	5109	Gray Television (NYSE)	GTN	7.11	3	5	5	1.90	8.4	NIL	.85	NIL	6/30	◆.09	.17	6/30	NIL	NIL
	3898	Gt Lakes Dredge (NDQ)	GLDD	6.90	▼3	2	3	1.35	NMF	NIL	▼d.41	NIL	6/30	◆d.34	.02	6/30	NIL	.021
	4511	Great Northern Iron (NYSE)	GNI	68.16	3	2	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	28.67	2	2	3	.95	12.5	2.5%	2.30	.72	6/30	.59	.07	9/30	.18	.18
		Greenbrier Cos (NYSE)			MOVED TO STANDARD EDITION													
	5031	Green Dot Corp. (NYSE)	GDOT	25.07	1	2	4	1.00	23.4	NIL	1.07	NIL	6/30	.26	.25	6/30	NIL	NIL
	4303	Greene County Banc. (NDQ)	GCBC	22.90	▼4	4	3	.40	15.2	3.1%	1.51	.70	6/30	.33	.32	9/30	.175	.175
	4134	Greenhill & Co (NYSE)	GHL	51.25	3	3	3	.95	29.3	3.5%	1.75	1.80	6/30	.52	.07	9/30	.45	.45
	5334	Greenway Medical (NYSE)	GWAY	11.98	-	-	-	NMF	NMF	NIL	.02	NIL	3/31	d.02	.06	6/30	NIL	NIL
	4085	Griffin Ld & Nurse. (NDQ)	GRIF															

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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
	3477	HCI Group Inc. (NYSE)	HCI	35.38	3	3	3	.70	7.6	2.5%	4.67	.90	6/30	1.40	.74	9/30	.225	.20
	4304	HMN Financial (NDQ)	HMNF	7.59	3	5	4	.70	11.5	NIL	.66	NIL	6/30	.30	d.02	6/30	NIL	NIL
	5335	HMS Holdings (NDQ)	HMSY	25.14	2	1	3	.75	45.7	NIL	.55	NIL	6/30	.12	.15	6/30	NIL	NIL
	3239	The Hackett Group (NDQ)	HCKT	6.50	3	3	3	1.00	14.8	1.5%	.44	.10	6/30	.09	.12	6/30	NIL	NIL
	4875	Halcon Resources (NDQ)	HK	5.42	3	4	4	1.80	NMF	NIL	d.06	NIL	6/30	.08	d.59	6/30	NIL	NIL
	4725	Hallador Energy Co. (NDQ)	HNRG	7.76	▼4	4	4	.95	9.6	NIL	.81	NIL	3/31	.19	.21	6/30	NIL	NIL
	3478	Hallmark Finl Svcs (NDQ)	HALL	9.05	4	3	3	.80	45.3	NIL	▼.20	NIL	6/30	♦d.16	d.10	6/30	NIL	NIL
	3694	Halozyne Therapeutic (NDQ)	HALO	6.85	4	4	3	1.25	NMF	NIL	d.59	NIL	6/30	d.20	d.13	6/30	NIL	NIL
	5456	Hampden Bancorp (NDQ)	HBNK	15.75	▼4	4	3	.45	29.2	1.3%	.54	.20	6/30	.11	.16	9/30	.06	.04
	4672	Hampshire Group Ltd. (NDQ)	HAMP	4.20	2	4	5	.70	NMF	NIL	d1.69	NIL	3/31	d.72	d.80	6/30	NIL	NIL
	4490	Handy & Harman Ltd. (NDQ)	HNH	20.90	3	3	5	.75	9.8	NIL	2.14	NIL	6/30	.88	.77	6/30	NIL	NIL
	3621	Hanger Inc. (NYSE)	HGR	32.86	3	3	3	.70	18.8	NIL	1.75	NIL	6/30	.40	.50	6/30	NIL	NIL
	5457	Hanmi Financial (NDQ)	HAFC	17.65	4	3	4	1.15	11.9	NIL	1.48	NIL	6/30	.30	1.77	6/30	NIL	NIL
	3063	Hansen Medical (NDQ)	HNSN	1.68	▼4	5	4	1.55	NMF	NIL	d.77	NIL	6/30	d.20	d.19	6/30	NIL	NIL
	5131	Harbinger Group Inc. (NYSE)	HRG	9.25	▲2	2	3	.70	9.3	NIL	▲1.00	NIL	6/30	♦.25	d1.07	6/30	NIL	NIL
	4612	Hardinge, Inc. (NDQ)	HDNG	15.58	▲3	4	3	1.00	13.1	0.5%	1.19	.08	6/30	♦.19	.31	6/30	.02	.02
	3335	Harris Interactive (NDQ)	HPOL	2.04	2	2	4	1.00	25.5	NIL	.08	NIL	3/31	.02	d.01	6/30	NIL	NIL
	3064	Harvard Bioscience (NDQ)	HBIO	5.26	▲2	3	3	1.00	NMF	NIL	.00	NIL	6/30	d.01	.03	6/30	NIL	NIL
	4876	Harvest Nat. Res. (NYSE)	HNR	4.11	▼3	5	4	1.50	11.1	NIL	▼.37	NIL	6/30	♦d.11	.19	6/30	NIL	NIL
	4018	Hauppague Digital (NDQ)	HAUP	0.65	▼4	3	5	.90	NMF	NIL	d.18	NIL	3/31	d.05	d.03	6/30	NIL	NIL
	3894	Hawaiian Telcom (NDQ)	HCOM	26.98	▼4	3	3	.90	19.3	NIL	1.40	NIL	6/30	.36	.51	6/30	NIL	NIL
	4826	Hawkins Inc (NDQ)	HWKN	40.30	3	3	3	.75	23.8	1.7%	1.69	.68	6/30	.48	.41	6/30	.34	.32
	3438	Hawthorn Bancshares (NDQ)	HWBK	14.07	3	3	4	.70	NMF	1.4%	d.08	.20	3/31	d.09	.19	9/30	.05	.046
		Haynes International (NDQ)			MOVED TO STANDARD EDITION													
	5336	HealthStream, Inc. (NDQ)	HSTM	33.59	3	3	3	.70	NMF	NIL	.30	NIL	6/30	.09	.09	6/30	NIL	NIL
	3439	Heartland Finan. (NDQ)	HTLF	27.28	▲2	3	3	1.10	10.8	1.5%	2.53	.40	6/30	.54	.77	9/30	.10	.10
	5032	Heartland Payment (NYSE)	HPY	39.80	▼2	3	3	1.05	22.4	0.7%	1.78	.28	6/30	.53	.43	6/30	.07	.06
	3020	Heartware Intl (NDQ)	HTWR	83.83	2	3	3	.65	NMF	NIL	▲d4.87	NIL	6/30	♦d.79	d1.61	6/30	NIL	NIL
	4464	Hecla Mining (NYSE)	HL	3.49	▼4	3	4	1.70	NMF	0.3%	▼.00	.01	6/30	♦d.04	.01	6/30	.003	.02
	3695	Hemispherx Biophrm. (ASE)	HEB	0.24	▲1	1	5	1.35	NMF	NIL	d.13	NIL	6/30	♦d.03	d.02	6/30	NIL	NIL
	5316	Hercules Offshore (NDQ)	HERO	6.98	4	4	4	2.30	14.5	NIL	.48	NIL	6/30	.04	d.04	6/30	NIL	NIL
	5458	Heritage Commerce (NDQ)	HTBK	7.16	3	3	4	1.05	22.4	NIL	.32	NIL	6/30	.09	.08	6/30	NIL	NIL
	3307	Heritage-Crystal (NDQ)	HCCI	15.34	4	3	3	.65	NMF	NIL	.09	NIL	6/30	.06	.07	6/30	NIL	NIL
	5459	Heritage Financial (NDQ)	HFWA	15.72	3	3	3	.65	20.7	2.0%	.76	.32	6/30	.18	.21	9/30	.08	.08
	5460	Heritage Oaks (NDQ)	HEOP	6.60	3	3	3	.60	12.0	NIL	.55	NIL	6/30	.09	.06	6/30	NIL	NIL
	4804	hhgregg Inc (NYSE)	HGG	17.34	3	3	4	1.00	19.5	NIL	.89	NIL	6/30	d.04	d.16	6/30	NIL	NIL
	3803	Hickory Tech (NDQ)	HTCO	11.48	3	3	3	.65	18.8	5.1%	.61	.58	6/30	.17	.14	9/30	.145	.14
	5033	Higher One Holdings (NYSE)	ONE	9.30	▼5	3	3	1.05	27.4	NIL	▼.34	NIL	6/30	♦d.14	.07	6/30	NIL	NIL
	3240	Hill International (NYSE)	HIL	2.93	3	2	5	1.50	NMF	NIL	d.54	NIL	6/30	.02	d.01	6/30	NIL	NIL
	4240	Himax Tech. (NDQ)	HIMX	6.72	▲3	3	-	1.20	21.7	3.7%	.31	.25	3/31	.08	.07	9/30	.24	.063
	4305	Hingham Institute (NDQ)	HIFS	69.37	3	4	2	.45	11.2	1.5%	6.19	1.04	6/30	1.54	1.58	9/30	.26	.26
	4241	Hittite Microwave (NDQ)	HITT	59.97	3	3	3	.90	26.2	NIL	2.29	NIL	6/30	.58	.56	6/30	NIL	NIL
	3534	Holly Energy (NYSE)	HEP	36.61	3	3	3	.90	34.9	5.3%	1.05	1.94	6/30	.23	.32	9/30	.478	.455
	4055	Hollysys Automation (NDQ)	HOLI	13.46	▼4	4	3	1.20	14.8	NIL	.91	NIL	3/31	.20	.21	6/30	NIL	NIL
	5110	Hollywood Media (NDQ)	HOLL	1.40	3	3	3	.60	NMF	NIL	d.10	NIL	3/31	d.01	d.02	6/30	NIL	NIL
	5531	HomeAway Inc. (NDQ)	AWAY	30.58	3	3	3	.95	NMF	NIL	.23	NIL	6/30	.06	.04	6/30	NIL	NIL
	4306	Home Bancorp Inc. (NDQ)	HBCP	18.01	4	4	2	.55	15.0	NIL	1.20	NIL	6/30	.18	.24	6/30	NIL	NIL
	5461	Home Bancshares Inc (NDQ)	HOMB	27.27	3	4	2	.75	22.4	1.1%	1.22	.30	6/30	.31	.28	9/30	.075	.06
	4086	HomeFed Corporation (NDQ)	HOFD	38.50	3	4	3	.55	54.2	NIL	.71	NIL	3/31	d.10	d.05	6/30	NIL	NIL
	4307	Home Federal Banc. (NDQ)	HOME	14.06	▲2	3	3	.85	NMF	1.7%	.11	.24	6/30	.04	.04	6/30	.06	.055
	5034	Home Loan Servicing (NDQ)	HLSS	24.50	▼3	4	-	NMF	14.2	7.3%	1.73	1.80	6/30	.48	.33	6/30	.41	.28
	4004	Hooker Furniture (NDQ)	HOFT	16.10	▼4	3	3	1.05	17.7	2.5%	.91	.40	4/30	.20	.09	6/30	.20	.10
	5035	Horace Mann Educ. (NYSE)	HMM	28.15	4	4	3	1.15	9.9	2.8%	2.84	.78	6/30	.63	.32	6/30	.195	.13
	3440	Horizon Bancorp (NDQ)	HBNC	23.27	3	3	3	.45	10.1	1.7%	2.30	.40	6/30	.62	.62	9/30	.10	.087
	3277	Horizon Lines (NDQ)			SEE FINAL REPORT													
	5317	Hornbeck Offshore (NYSE)	HOS	57.85	2	2	4	1.60	43.5	NIL	1.33	NIL	6/30	.65	.33	6/30	NIL	NIL
	4472	Horsehead Holding (NDQ)	ZINC	12.01	▲2	3	4	1.60	NMF	NIL	d.45	NIL	6/30	d.02	d.04	6/30	NIL	NIL
	4877	Houston Amer. Energy (NDQ)	HUSA	0.31	1	1	5	1.70	NMF	NIL	d.46	NIL	3/31	d.02	d.25	6/30	NIL	NIL
	4208	Houston Wire & Cable (NDQ)	HWCC	13.67	3	3	4	1.35	14.5	3.2%	.94	.44	6/30	.23	.25	6/30	.11	.09
	3889	Hudson Global Inc. (NDQ)	HSON	2.68	5	5	4	1.50	NMF	NIL	d.51	NIL	6/30	d.18	.01	6/30	NIL	NIL
	3241	Hudson Technologies (NDQ)	HDSN	2.08	3	2	4	.80	5.6	NIL	.37	NIL	6/30	.01	.20	6/30	NIL	NIL
	5462	Hudson Valley Hldg (NYSE)	HVB	19.93	▲2	2	3	.60	29.3	1.2%	.68	.24	6/30	.18	.25	9/30	.06	.18
	4878	Hugoton Royalty Trst (NYSE)	HGT	8.13	3	4	3	1.05	13.5	15.3%	▲.60	1.24	6/30	♦.23	.16	6/30	.21	.192
	4613	Hurco Companies (NDQ)	HURC	29.95	▼3	3	3	1.35	14.5	NIL	2.06	NIL	4/30	.48	.45	6/30	NIL	NIL
	3868	Hydrogenics Corp (NDQ)	HYGS	11.12	3	5	-	1.35	NMF	NIL	d1.55	NIL	6/30	d.53	d.42	6/30	NIL	NIL
	4879	Hyperdynamics Corp (ASE)	HDY	4.13	2	2	4	1.50	NMF	NIL	d1.04	NIL	3/31	d.16	d.24	6/30	NIL	NIL
	3696	Hyperion Thera. (NDQ)	HPTX	24.94	-	-	-	NMF	NMF	NIL	d16.72	NIL	3/31	d.52	d25.33	6/30	NIL	NIL
	4726	Hyster-Yale Material (NYSE)	HY	77.65	-	-	-	NMF	11.0	1.3%	7.04	1.00	6/30	2.16	1.16	6/30	.25	NIL
	3242	ICF International (NDQ)	ICFI	33.80	▼3	2	3	.85	17.1	NIL	1.98	NIL	6/30	.52	.52	6/30	NIL	NIL
	4688	ICG Group Inc. (NDQ)	ICGE	12.49	▲3	4	3	1.25	21.9	NIL	.57	NIL	6/30	♦d.19	d.16	6/30	NIL	NIL
	3500	I.D. Systems Inc. (NDQ)	IDSY	6.48	3	3	3	.90	NMF	NIL	d.27							

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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
	5231	Icad Inc. (NDQ)	ICAD	5.77	▼3	3	5	1.20	NMF	NIL	d.63	NIL	6/30	d.17	d.27	6/30	NIL	NIL
	3698	Idenix Pharma. (NDQ)	IDIX	4.29	2	1	4	1.25	NMF	NIL	d.52	NIL	6/30	d.22	d.23	6/30	NIL	NIL
	4019	Identive Group Inc. (NDQ)	INVE	0.72	5	5	4	1.00	NMF	NIL	d.25	NIL	3/31	d.08	d.11	6/30	NIL	NIL
	3699	Idera Pharma. (NDQ)	IDRA	1.45	▲2	2	5	1.10	NMF	NIL	d.71	NIL	3/31	d.15	d.25	6/30	NIL	NIL
	5232	iGate Corp. (NDQ)	IGTE	23.60	3	3	4	1.40	19.7	NIL	1.20	NIL	6/30	.28	.07	6/30	NIL	NIL
	3213	Ignite Restaurant (NDQ)	IRG	16.01	3	2	-	NMF	NMF	NIL	.04	NIL	6/30	d.10	.25	6/30	NIL	NIL
	4056	iGO Inc (NDQ)	IGOI	3.53	2	1	5	.90	NMF	NIL	d3.61	NIL	6/30	◆ d.81	d1.20	6/30	NIL	NIL
	4245	Ikanos Comm. (NDQ)	IKAN	1.30	5	5	4	.80	NMF	NIL	d.33	NIL	6/30	d.12	d.04	6/30	NIL	NIL
	5233	Image Sensing (NDQ)	ISNS	7.44	3	4	3	.85	NMF	NIL	d.45	NIL	6/30	d.35	d.75	6/30	NIL	NIL
	4020	Immersion Corp (NDQ)	IMMR	14.00	2	1	4	1.35	NMF	NIL	d.01	NIL	6/30	.03	d.08	6/30	NIL	NIL
	3701	ImmunoGen Inc. (NDQ)	IMGN	16.59	▲2	2	3	1.15	NMF	NIL	d.87	NIL	6/30	d.26	d.28	6/30	NIL	NIL
	3702	Immunomedics (NDQ)	IMMU	5.16	3	4	4	1.20	NMF	NIL	d.16	NIL	3/31	.11	d.10	6/30	NIL	NIL
	4425	Impax Laboratories (NDQ)	IPXL	21.35	▼5	3	3	1.05	66.7	NIL	▼.32	NIL	6/30	◆.08	.27	6/30	NIL	NIL
	5234	Imperva, Inc. (NYSE)	IMPV	44.27	4	3	-	NMF	NMF	NIL	d.60	NIL	6/30	d.24	d.07	6/30	NIL	NIL
	4689	inContact Inc (NDQ)	SAAS	8.94	▼3	3	3	1.10	NMF	NIL	d.09	NIL	6/30	◆ d.03	d.03	6/30	NIL	NIL
	5037	Independence Hldg (NYSE)	IHC	14.63	▲2	3	4	1.15	12.7	0.5%	1.15	.07	6/30	.21	.20	9/30	.035	NIL
	5463	Independent Bank MA (NDQ)	INDB	37.02	2	3	3	1.00	16.2	2.4%	2.28	.88	6/30	.56	.41	9/30	.22	.21
	3442	Indep Bank Corp/MI (NDQ)	IBCP	8.27	4	5	5	1.10	7.7	NIL	1.08	NIL	6/30	.29	.11	6/30	NIL	NIL
	4426	Infinity Pharma. (NDQ)	INFI	18.37	4	4	3	.85	NMF	NIL	d3.46	NIL	6/30	◆ d.68	d.54	6/30	NIL	NIL
	3479	Infinity Prop. (NDQ)	IPCC	62.77	3	3	3	.70	25.3	1.9%	2.48	1.20	6/30	◆.64	.58	6/30	.30	.225
	3501	Infoblox Inc. (NYSE)	BLOX	33.70	-	-	-	NMF	NMF	NIL	d.23	NIL	4/30	d.01	d.07	6/30	NIL	NIL
	3065	InfuSystem Holdings (NDQ)	INFU	1.47	3	3	4	.60	NMF	NIL	▲.01	NIL	6/30	.00	d.04	6/30	NIL	NIL
	3700	ImmunoCellular Thera (NDQ)	IMUC	3.13	2	1	-	NMF	NMF	NIL	d.02	NIL	6/30	.00	d.16	6/30	NIL	NIL
	5235	InnerWorkings Inc (NDQ)	INWK	11.84	▲4	4	3	1.10	35.9	NIL	.33	NIL	6/30	◆.09	.09	6/30	NIL	NIL
	5236	Innodata, Inc. (NDQ)	INOD	2.69	▲3	2	4	.90	29.9	NIL	.09	NIL	6/30	.00	.08	6/30	NIL	NIL
	4827	Innophos Holdings (NDQ)	IPHS	51.77	3	3	3	1.30	21.5	2.7%	2.41	1.40	6/30	.52	.73	6/30	.35	.27
	4527	Innospec Inc (NDQ)	IOSP	43.14	3	4	3	1.55	16.3	NIL	2.64	NIL	6/30	.71	.65	6/30	NIL	NIL
	3243	Innotrac Corp. (NDQ)	INOC	4.00	4	5	5	.60	13.3	NIL	.30	NIL	3/31	.08	.03	6/30	NIL	NIL
	3651	Innovative Solutions (NDQ)	ISSC	8.11	▼4	5	4	.65	29.0	NIL	.28	NIL	6/30	.02	.02	6/30	NIL	NIL
	3066	Inovio Pharma. (ASE)	INO	1.53	▼4	5	4	1.10	NMF	NIL	▼ d.17	NIL	6/30	◆ d.06	d.03	6/30	NIL	NIL
	4246	Inphi Corp. (NYSE)	IPHI	11.90	▲2	1	3	1.50	NMF	NIL	d.94	NIL	6/30	d.05	d.06	6/30	NIL	NIL
	3244	Insignia Systems (NDQ)	ISIG	2.38	3	3	4	.95	29.8	NIL	.08	NIL	6/30	.01	d.04	6/30	NIL	NIL
	3703	Insmid Inc. (NDQ)	INSM	10.35	3	4	4	.55	NMF	NIL	d1.58	NIL	6/30	d.28	d.39	6/30	NIL	NIL
	4512	Insteel Industries (NDQ)	IIIN	17.22	3	3	3	1.25	30.8	0.7%	.56	.12	6/30	.18	.05	6/30	.03	.03
	4209	Integrated Electric (NDQ)	IESC	4.92	▲3	3	4	1.30	NMF	NIL	▲ d.10	NIL	6/30	◆ d.05	d.08	6/30	NIL	NIL
	4247	Integrated Silicon (NDQ)	ISSI	10.63	2	2	3	1.25	75.9	NIL	.14	NIL	6/30	.24	.11	6/30	NIL	NIL
	4021	Intellicheck Mobil (ASE)	IDN	0.68	3	1	5	.95	NMF	NIL	d.14	NIL	6/30	d.03	.00	6/30	NIL	NIL
	4135	Interactive Brokers (NDQ)	IBKR	17.20	3	3	3	.80	21.5	2.3%	.80	.40	6/30	.21	.17	9/30	.10	.10
	5237	Interactive Intel. (NDQ)	ININ	61.80	3	3	3	1.10	NMF	NIL	.22	NIL	6/30	.06	d.06	6/30	NIL	NIL
	3919	Intercept Pharma. (NDQ)	ICPT	46.30	-	-	-	NMF	NMF	NIL	▼d3.43	NIL	6/30	◆ d.79	.00	6/30	NIL	NIL
	3704	InterMune Inc (NDQ)	ITMN	14.40	3	3	4	1.20	NMF	NIL	d2.88	NIL	6/30	d.78	d.64	6/30	NIL	NIL
	4690	Internap Network (NDQ)	INAP	7.90	5	3	3	1.15	NMF	NIL	d.15	NIL	6/30	d.07	d.04	6/30	NIL	NIL
	5464	Intl. Bancshares (NDQ)	IBOC	24.26	▲1	2	3	1.05	16.3	1.6%	1.49	.40	6/30	.41	.31	6/30	.20	.20
	3278	Intl Shipholding (NYSE)	ISH	23.85	3	4	3	1.10	45.0	4.2%	.53	1.00	6/30	.17	.10	6/30	.25	.25
	3245	Internet Patents (NDQ)	PTNT	3.54	▲3	3	-	NMF	NMF	NIL	d.35	NIL	6/30	d.15	d.12	6/30	NIL	NIL
	4880	InterOil Corp. (ASE)	IOC	83.98	3	1	3	1.30	NMF	NIL	d.09	NIL	3/31	.08	.20	6/30	NIL	NIL
	4022	Interphase Corp. (NDQ)	INPH	4.85	▲2	2	5	.80	NMF	NIL	d.58	NIL	6/30	◆ d.13	d.16	6/30	NIL	NIL
	3336	Intersections Inc (NDQ)	INTX	9.83	3	2	4	.80	15.4	8.1%	▼.64	.80	6/30	◆.08	.33	9/30	◆.20	.20
	3843	Intertape Polymer (NDQ)	ITPOF	11.48	5	4	-	1.05	NMF	1.4%	d.03	.16	3/31	d.26	.14	6/30	.08	NIL
	5088	Interval Leisure (NDQ)	IILG	21.95	3	2	3	1.10	17.3	2.0%	1.27	.44	6/30	.36	.18	6/30	.11	.20
	4248	inTEST Corp. (NDQ)	INTT	4.00	3	3	5	1.10	19.0	NIL	.21	NIL	6/30	.10	.13	6/30	NIL	NIL
	4057	Intevac Inc. (NDQ)	IVAC	6.37	1	2	3	1.35	NMF	NIL	d2.77	NIL	6/30	d.27	d.06	6/30	NIL	NIL
	4691	Intralinks Holdings (NYSE)	IL	9.04	3	4	4	1.35	NMF	NIL	d.21	NIL	6/30	d.08	d.07	6/30	NIL	NIL
	4505	Intrepid Potash Inc. (NYSE)	IPI	13.48	4	4	3	1.45	13.8	NIL	.98	NIL	6/30	.15	.25	6/30	NIL	NIL
	4614	IntriCon Corp (ASE)	IIN	2.94	4	3	4	.50	NMF	NIL	▼ d.42	NIL	6/30	◆ d.34	d.01	6/30	NIL	NIL
	4249	InvenSense Inc. (NYSE)	INVN	17.14	2	3	-	NMF	27.6	NIL	.62	NIL	6/30	.12	.09	6/30	NIL	NIL
	4642	Inventure Foods (NDQ)	SNAK	9.10	3	3	3	.85	31.4	NIL	.29	NIL	6/30	.07	.08	6/30	NIL	NIL
	5038	Investors Title (NDQ)	ITIC	74.84	3	3	3	.55	11.4	0.4%	6.55	.32	6/30	1.92	1.57	6/30	.08	.07
	3067	InVivo Therapeutics (NDQ)	NVIV	4.40	4	5	4	NMF	NMF	NIL	▼ d.36	NIL	6/30	◆ d.20	.03	6/30	NIL	NIL
	3502	iPass Inc (NDQ)	IPAS	2.06	5	4	3	1.00	NMF	NIL	d.11	NIL	6/30	d.03	d.01	6/30	NIL	NIL
	3021	Iridex Corp. (NDQ)	IRIX	5.78	2	2	4	1.05	NMF	NIL	.01	NIL	6/30	.04	.04	6/30	NIL	NIL
	3804	Iridium Comm. (ASE)	IRDM	7.19	3	3	3	.55	9.3	NIL	.77	NIL	6/30	.18	.24	6/30	NIL	NIL
	4427	Ironwood Pharma. (NDQ)	IRWD	11.64	▲3	3	3	1.05	NMF	NIL	d1.43	NIL	6/30	d.57	d.38	6/30	NIL	NIL
	4840	Isle of Capri (NDQ)	ISLE	7.53	3	2	5	1.75	NMF	NIL	d1.17	NIL	4/30	d1.15	d.35	6/30	NIL	NIL
	4881	Isramco Inc. (NDQ)	ISRL	108.00	▲3	3	4	.90	NMF	NIL	▲.28	NIL	6/30	◆ 1.14	.92	6/30	NIL	NIL
	3108	Iteris Inc (ASE)	ITI	1.81	▲4	3	3	.95	90.5	NIL	.02	NIL	6/30	.01	.02	6/30	NIL	NIL
	4058	Ituran Location (NDQ)	ITRN	18.06	4	3	-	.80	16.9	3.1%	1.07	.56	6/30	.32	.48	9/30	.14	NIL
	4111	Ixia (NDQ)	XXIA	15.99	5	4	3	1.15	34.0	NIL	.47	NIL	6/30	.05	.35	6/30	NIL	NIL
	5040	JTH Holding Inc. (NDQ)	TAX	16.62	-	-	-	NMF	21.3	NIL	.78	NIL	1/31	.08	.33	6/30	NIL	NIL
	5039	JMP Group Inc. (NYSE)	JMP	6.86	3													

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	4615	John Bean Tech (NYSE)	JBT	23.01	▲2	3	3	1.15	17.8	1.6%	1.29	.36	6/30	.30	.27	6/30	.09	.07	
	5090	Johnson Outdoors (NDQ)	JOUT	26.57	3	3	3	.75	13.5	NIL	1.97	NIL	6/30	1.37	.91	6/30	NIL	NIL	
	4628	Jones Soda Co. (NDQ)	JSDA	0.70	3	3	5	.80	NMF	NIL	▲d.03	NIL	6/30	.00	d.01	6/30	NIL	NIL	
	3321	K12 Inc. (ASE)	LRN	31.91	▼3	3	3	.95	44.9	NIL	.71	NIL	3/31	.31	.18	6/30	NIL	NIL	
	4927	KAR Auction Services (NYSE)	KAR	26.63	▼2	3	3	.95	35.5	2.9%	.75	.76	6/30	.24	.17	9/30	.19	NIL	
	4528	KMG Chemicals Inc (NYSE)	KMG	23.58	▲2	2	3	1.25	21.6	0.5%	1.09	.12	4/30	.25	.34	6/30	.03	.03	
	3805	KVH Industries (NDQ)	KVHI	13.78	4	3	3	1.15	26.0	NIL	.53	NIL	6/30	.10	.03	6/30	NIL	NIL	
	4473	Kaiser Aluminum (NDQ)	KALU	66.94	3	3	3	1.35	14.3	1.8%	4.69	1.20	6/30	.98	1.09	6/30	.30	.25	
	4336	Kansas City Life Ins (NDQ)	KCLI	42.66	3	3	3	.95	16.8	2.5%	2.54	1.08	6/30	.98	.78	9/30	.27	.27	
	3828	Kapstone Paper (NYSE)	KS	44.46	4	5	4	1.35	31.3	NIL	1.42	NIL	6/30	.44	.39	6/30	NIL	NIL	
	4308	Kearny Financial (NDQ)	KRNY	10.13	3	3	2	.75	92.1	NIL	.11	NIL	6/30	.03	.02	6/30	NIL	.05	
	4088	Kennedy-Wilson Hldgs (NYSE)	KW	18.11	▼2	2	2	.55	NMF	1.5%	d.38	.28	6/30	d.03	d.06	9/30	.07	.05	
	4428	Keryx Biopharma. (NDQ)	KERX	8.94	4	5	4	1.25	NMF	NIL	d.34	NIL	6/30	d.14	d.06	6/30	NIL	NIL	
	4005	Kewaunee Scientific (NDQ)	KEQU	13.92	3	3	3	.65	11.9	2.9%	1.17	.40	4/30	.46	.49	6/30	.10	.10	
	5318	Key Energy Svcs. (NYSE)	KEG	6.52	4	3	4	1.90	31.0	NIL	.21	NIL	6/30	d.03	.21	6/30	NIL	NIL	
	4616	Key Technology (NDQ)	KTEC	14.19	2	3	3	.95	21.2	NIL	.67	NIL	6/30	.23	.05	6/30	NIL	NIL	
	4023	Key Tronic Corp (NDQ)	KTCC	11.19	3	4	4	1.15	8.6	NIL	1.30	NIL	3/31	.26	.32	6/30	NIL	NIL	
	5239	Keynote Systems (NDQ)	KEYN	20.00	*	*	3	1.00	NMF	1.4%	.15	.28	6/30	.01	.00	6/30	.07	.06	
	5289	The KEYW Holding (NDQ)	KEYW	12.18	▲3	2	3	.85	NMF	NIL	d.11	NIL	6/30	d.06	.01	6/30	NIL	NIL	
	3890	Kforce Inc (NDQ)	KFR	16.61	5	3	3	1.20	22.8	NIL	.73	NIL	6/30	.21	.34	6/30	NIL	NIL	
	4006	Kid Brands Inc. (NYSE)	KID	1.48	▲3	3	5	1.55	NMF	NIL	d.21	NIL	3/31	d.04	d.04	6/30	NIL	NIL	
	3623	Kindred Healthcare (NYSE)	KND	15.77	2	1	4	1.35	NMF	NIL	d1.08	NIL	6/30	.12	.31	6/30	NIL	NIL	
	3869	KIOR, Inc. (NDQ)	KIOR	3.67	3	1	4	1.20	NMF	NIL	▼d1.20	NIL	6/30	◆d.36	d.22	6/30	NIL	NIL	
	3068	Kips Bay Medical Inc (NDQ)	KIPS	0.80	2	1	5	1.25	NMF	NIL	d.28	NIL	6/30	◆d.06	d.08	6/30	NIL	NIL	
	4805	Kirkland's Inc (NDQ)	KIRK	17.29	3	3	3	1.10	21.9	NIL	.79	NIL	4/30	.10	.10	6/30	NIL	NIL	
	4079	Knoll Inc (NYSE)	KNL	17.02	4	3	3	1.05	18.3	2.8%	.93	.48	6/30	.17	.28	6/30	.12	.10	
	4882	Kodiak Oil & Gas (ASE)	KOG	9.66	4	3	4	1.70	26.1	NIL	.37	NIL	6/30	.17	.35	6/30	NIL	NIL	
	3215	Kona Grill (NDQ)	KONA	12.80	3	3	4	1.20	22.9	NIL	.56	NIL	6/30	.18	.21	6/30	NIL	NIL	
	4250	Kopin Corp (NDQ)	KOPN	3.49	▲4	3	3	1.40	NMF	NIL	d.31	NIL	6/30	d.12	d.08	6/30	NIL	NIL	
	3920	Koppers Holdings (NYSE)	KOP	39.93	▼5	4	3	1.75	15.1	2.5%	2.65	1.00	6/30	◆.70	.99	9/30	.25	.24	
	4883	Kosmos Energy (NYSE)	KOS	9.75	5	4	3	1.30	NMF	NIL	d.16	NIL	6/30	d.19	d.06	6/30	NIL	NIL	
	5134	Koss Corp. (NDQ)	KOSS	5.08	4	3	3	.45	29.9	4.7%	▼.17	.24	6/30	◆.05	.13	9/30	.06	.06	
	4828	Kraton Performance (NYSE)	KRA	19.48	3	3	3	1.50	NMF	NIL	d.27	NIL	6/30	.12	.38	6/30	NIL	NIL	
	3652	Kraton Def. & Sec. (NDQ)	KTOS	6.91	3	4	4	.95	NMF	NIL	▲d.93	NIL	6/30	◆d.12	d.36	6/30	NIL	NIL	
	4429	KYThera Biopharma. (NDQ)	KYTH	25.20	-	-	-	NMF	NMF	NIL	d3.74	NIL	6/30	d.67	.35	6/30	NIL	NIL	
	3921	L&L Energy Inc. (NDQ)	LLEN	2.99	*	*	4	1.55	3.6	NIL	.84	NIL	1/31	.32	.09	6/30	NIL	NIL	
	3870	LDK Solar Company (NYSE)	LDK	1.66	2	1	-	1.75	NMF	NIL	d6.98	NIL	3/31	d1.21	d1.46	6/30	NIL	NIL	
	3109	LGL Group (ASE)	LGL	6.05	▼4	3	5	.80	NMF	NIL	▼d2.14	NIL	6/30	◆d1.91	d.08	6/30	NIL	NIL	
	3624	LHC Group (NDQ)	LHCG	25.68	3	3	3	1.00	17.1	NIL	1.50	NIL	6/30	.34	.32	6/30	NIL	NIL	
	3653	LMI Aerospace Inc. (NDQ)	LMIA	13.40	▲3	3	4	1.25	9.9	NIL	1.36	NIL	6/30	◆.37	.43	6/30	NIL	NIL	
	3443	LNB Bancorp Inc (NDQ)	LNBB	9.34	1	3	3	.70	15.6	0.4%	.60	.04	6/30	.18	.14	9/30	.01	.01	
	4136	LPL Financial Hldgs (NDQ)	LPLA	38.67	▼3	3	3	.85	24.5	1.4%	1.58	.54	6/30	.42	.35	6/30	.135	NIL	
	4059	LRAD Corp. (NDQ)	LRAD	1.43	▼4	4	4	1.00	NMF	NIL	▼d.01	NIL	6/30	◆d.03	.01	6/30	NIL	NIL	
	4491	LSB Inds. (NYSE)	LXU	33.04	▼4	3	3	1.25	31.2	NIL	▼1.06	NIL	6/30	◆.31	1.11	6/30	NIL	NIL	
	4210	LSI Industries (NDQ)	LYTS	7.77	3	3	3	1.30	NMF	3.1%	.03	.24	3/31	d.01	d.02	6/30	.06	.06	
	3111	LTX-Credence Corp. (NDQ)	LTXC	5.31	3	3	4	1.85	NMF	NIL	d.26	NIL	4/30	d.10	d.20	6/30	NIL	NIL	
	5041	Ladenburg Thalmann (ASE)	LTS	1.66	▲4	3	4	1.30	NMF	NIL	d.08	NIL	6/30	d.04	d.03	6/30	NIL	NIL	
	5465	Lakeland Bancorp (NDQ)	LBAI	11.55	3	3	3	1.00	15.2	2.4%	.76	.28	6/30	.19	.20	9/30	.07	.06	
	3444	Lakeland Finl (NDQ)	LKFN	31.90	3	3	3	.80	14.4	2.4%	2.21	.76	6/30	.56	.54	9/30	.19	.17	
	3246	Lakeland Ind (NDQ)	LAKE	4.44	▼3	3	4	.80	NMF	NIL	d2.16	NIL	4/30	d.16	d.68	6/30	NIL	NIL	
	4309	Lake Shore Bancorp (NDQ)	LSBK	11.75	3	3	3	.35	19.6	2.4%	.60	.28	6/30	.14	.16	9/30	.07	.07	
	4841	Lakes Entertainment (NDQ)	LACO	3.87	▲3	4	4	1.30	NMF	NIL	▼d.05	NIL	6/30	◆.01	.02	6/30	NIL	NIL	
	4829	Landec Corp. (NDQ)	LNDC	14.21	3	4	3	1.05	18.0	NIL	.79	NIL	5/31	.17	.11	6/30	NIL	NIL	
	3288	Landstar Sys. (NDQ)	LSTR	54.50	3	4	3	1.00	20.4	NIL	2.67	NIL	6/30	.66	.76	6/30	NIL	.055	
	4430	Lannett Company (ASE)	LCI	12.49	2	2	4	.85	32.0	NIL	.39	NIL	3/31	.14	.06	6/30	NIL	NIL	
	4024	Lantronix Inc. (NDQ)	LTRX	1.50	5	5	4	.55	NMF	NIL	d.12	NIL	3/31	d.05	.00	6/30	NIL	NIL	
	4884	Laredo Petroleum (NYSE)	LPI	24.35	▲3	2	-	NMF	78.5	NIL	▲.31	NIL	6/30	◆.27	.24	6/30	NIL	NIL	
	4885	Legacy Reserves (NDQ)	LGCY	26.99	4	3	3	1.15	NMF	8.6%	d.55	2.32	6/30	.02	1.70	6/30	.575	.555	
3548	5042	Lender Processing (NYSE)	LPS	32.55	*	*	3	.80	21.0	1.2%	▲1.55	.40	6/30	◆.24	d.41	6/30	.10	.10	
	4492	Leucadia National (NYSE)	LUK	26.84	2	3	3	1.45	7.6	0.9%	3.51	.25	6/30	.14	d.80	6/30	.063	NIL	
		Level 3 Comm. (NDQ)						MOVED TO STANDARD EDITION											
	3706	Lexicon Pharm. (NDQ)	LXRX	2.35	▲3	4	4	1.50	NMF	NIL	d.21	NIL	6/30	d.06	d.05	6/30	NIL	NIL	
	3834	Libbey Inc. (ASE)	LBY	24.45	3	3	5	1.35	17.1	NIL	1.43	NIL	6/30	.57	.47	6/30	NIL	NIL	
	3337	LifeLock Inc. (NYSE)	LOCK	12.25	-	-	-	NMF	NMF	NIL	.00	NIL	6/30	d.02	.00	6/30	NIL	NIL	
	5043	Life Partners (NDQ)	LPHI	2.44	3	4	4	.80	NMF	8.2%	d.12	.20	5/31	.09	.05	6/30	.05	.10	
	5091	Life Time Fitness (NYSE)	LTM	52.78	3	3	3	1.25	18.9	NIL	2.80	NIL	6/30	.80	.73	6/30	NIL	NIL	
	3835	Lifetime Brands (NDQ)	LCUT	14.11	3	4	4	.95	9.3	0.9%	1.51	.13	6/30	◆d.04	.05	9/30	.031	.025	
	4728	Lifantage Corp. (NDQ)	LFVN	2.48	2	3	4	.60	24.8	NIL	.10	NIL	3/31	.03	d.05	6/30	NIL	NIL	
	4643	Lifeway Foods (NDQ)	LWAY	17.66	2	1	3	.85	43.1	0.5%	.41	.08	3/31	.14	.07	6/30	.08	.07	
	4729	Ligand Pharm. (NDQ)	LGND	43.71	4	4	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
	5290	Lionbridge Tech. (NDQ)	LIOX	3.49	3	4	4	1.50	26.8	NIL	.13	NIL	6/30	.06	.04	6/30	NIL	NIL
	3069	LipoScience Inc. (NDQ)	LPDX	5.25	-	-	-	NMF	NMF	NIL	d.36	NIL	6/30	d.17	.00	6/30	NIL	NIL
	5532	Liquidity Services (NDQ)	LQDT	30.63	▲2	2	3	1.00	27.6	NIL	1.11	NIL	6/30	.35	.45	6/30	NIL	NIL
	4212	Littelfuse Inc. (NDQ)	LFUS	80.38	3	3	3	1.15	22.5	1.0%	3.58	.80	6/30	1.18	1.07	6/30	.20	.18
	5240	LivePerson Inc (NDQ)	LPSN	10.39	4	3	3	1.05	NMF	NIL	.03	NIL	6/30	d.03	.00	6/30	NIL	NIL
	3338	Local Corp. (NDQ)	LOCM	1.66	▲3	5	5	1.50	NMF	NIL	▲d.55	NIL	6/30	◆d.01	d.10	6/30	NIL	NIL
	4694	LogMeIn Inc (NDQ)	LOGM	29.87	▲3	3	3	.80	NMF	NIL	d.18	NIL	6/30	d.06	.02	6/30	NIL	NIL
	4060	LoJack Corp. (NDQ)	LOJN	3.09	▼3	4	4	1.15	NMF	NIL	d.51	NIL	6/30	.15	d.13	6/30	NIL	NIL
	5533	LookSmart Ltd. (NDQ)	LOOK	0.67	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	65.55	▼4	2	3	1.20	23.3	NIL	2.81	NIL	3/31	d.44	d.03	6/30	NIL	NIL
	3216	Luby's, Inc. (NYSE)	LUB	8.71	▲1	2	3	1.10	37.9	NIL	.23	NIL	5/31	.09	.09	6/30	NIL	NIL
4740	4886	Lucas Energy Inc (NYSE)	LEI	1.36	▲2	3	5	1.40	NMF	NIL	d.27	NIL	3/31	d.02	d.14	6/30	NIL	NIL
	5318	Lufkin Inds. (NDQ)			SEE FINAL SUPPLEMENT													
	3070	Luminex Corp (NDQ)	LMNX	21.65	2	3	3	.85	NMF	NIL	.17	NIL	6/30	.09	.07	6/30	NIL	NIL
	3922	Lumos Networks (NDQ)	LMOS	17.12	1	3	-	NMF	18.8	3.3%	.91	.56	6/30	.22	.13	9/30	.14	.14
	3113	Luna Innovations (NDQ)	LUNA	1.29	3	3	5	1.15	NMF	NIL	d.20	NIL	6/30	d.06	d.02	6/30	NIL	NIL
	4529	Lydall Inc. (NYSE)	LDL	16.11	3	3	3	1.20	16.4	NIL	.98	NIL	6/30	.35	.39	6/30	NIL	NIL
	4251	MA-COM Tech Solution (NDQ)	MTSI	16.21	-	-	-	NMF	18.8	NIL	.86	NIL	6/30	.20	.30	6/30	NIL	NIL
4940	3022	MAKO Surgical Corp. (NDQ)	MAKO	14.86	3	1	3	1.00	NMF	NIL	d.91	NIL	6/30	d.42	d.20	6/30	NIL	NIL
	3445	MB Financial (NDQ)	MBFI	28.16	▼3	3	3	1.10	15.6	1.4%	1.80	.40	6/30	.46	.41	6/30	.10	.01
	3446	MBT Finl Corp. (NDQ)	MBTF	4.11	▼2	3	5	.75	7.6	NIL	.54	NIL	6/30	.08	.01	6/30	NIL	NIL
	4431	MEI Pharma, Inc. (NDQ)	MEIP	7.10	▼2	3	4	.85	NMF	NIL	d1.76	NIL	3/31	d.18	d.90	6/30	NIL	NIL
	4617	MFRI Inc. (NDQ)	MFRI	11.32	▼3	3	4	.80	NMF	NIL	d.38	NIL	4/30	.28	d.30	6/30	NIL	NIL
	3071	MGC Diagnostics Corp (NDQ)	MGCD	8.25	4	5	3	.80	NMF	NIL	d.14	NIL	4/30	.06	d.11	6/30	NIL	NIL
	4644	MGP Ingredients (NDQ)	MGPI	6.12	3	3	5	1.50	47.1	0.8%	.13	.05	6/30	.02	d.05	6/30	.05	.05
	3821	M/I Homes (NYSE)	MHO	20.90	3	3	4	1.85	20.7	NIL	1.01	NIL	6/30	.25	.17	6/30	NIL	NIL
	4618	MRC Global, Inc. (NYSE)	MRC	24.27	3	3	-	NMF	12.0	NIL	2.03	NIL	6/30	.43	.39	6/30	NIL	NIL
	5044	MSCI Inc. (NYSE)	MSCI	37.89	▼2	2	3	1.15	20.9	NIL	1.81	NIL	6/30	.50	.30	6/30	NIL	NIL
	4842	MTR Gaming Group (NDQ)	MNTG	3.70	1	2	5	1.25	92.5	NIL	.04	NIL	6/30	.08	d.08	6/30	NIL	NIL
	3625	MWI Veterinary (NDQ)	MWIV	150.24	3	3	3	.80	31.2	NIL	4.82	NIL	6/30	1.32	1.15	6/30	NIL	NIL
	3899	MYR Group Inc. (NDQ)	MYRG	22.36	3	3	3	.95	13.8	NIL	1.62	NIL	6/30	.44	.45	6/30	NIL	NIL
	3248	Mac-Gray Corp (NYSE)	TUC	15.11	3	3	3	.70	28.0	2.3%	.54	.35	6/30	.08	.07	9/30	.088	.061
	3447	Macatawa Bank Corp. (NDQ)	MCBC	5.07	▼3	4	5	1.15	9.8	NIL	.52	NIL	6/30	.10	.12	6/30	NIL	NIL
	3448	Mackinac Financial (NDQ)	MFNC	9.25	4	3	4	.50	10.6	1.7%	.87	.16	6/30	.34	.94	6/30	.04	NIL
	4061	Magal Security (NDQ)	MAGS	3.51	▼4	3	-	.80	18.5	NIL	.19	NIL	3/31	d.07	.00	6/30	NIL	NIL
	3626	Magellan Health (NDQ)	MGLN	58.19	3	3	2	.65	10.0	NIL	5.84	NIL	6/30	1.15	.97	6/30	NIL	NIL
	4887	Magellan Petroleum (NDQ)	MPET	1.00	3	3	4	.85	NMF	NIL	d.43	NIL	3/31	d.09	d.09	6/30	NIL	NIL
	4695	Magic Software (NDQ)	MGIC	5.85	3	3	-	1.15	13.9	NIL	.42	NIL	6/30	.09	.10	6/30	NIL	NIL
	4252	Magnachip Semi. (NYSE)	MX	19.08	2	3	3	1.35	4.1	NIL	4.64	NIL	6/30	.12	.12	6/30	NIL	NIL
	4213	Magnetek, Inc. (NDQ)	MAG	18.18	*	*	4	1.15	14.2	NIL	▼1.28	NIL	6/30	◆.36	.70	6/30	NIL	NIL
	4888	Magnum Hunter Res. (NYSE)	MHR	4.09	▲3	2	5	1.90	NMF	NIL	▲d.14	NIL	6/30	◆d.01	d.15	6/30	NIL	NIL
	4930	Maiden Holdings Ltd (NDQ)	MHL	12.20	3	3	3	.95	16.7	3.0%	.73	.36	6/30	.28	.20	9/30	.09	.08
	3449	MainSource Financial (NDQ)	MSFG	14.52	3	3	3	1.15	12.1	1.7%	1.20	.24	6/30	.35	.32	6/30	.06	.01
	5135	Majesco Entmt. (NDQ)	COOL	0.68	3	1	5	1.30	NMF	NIL	d.26	NIL	4/30	d.06	.07	6/30	NIL	NIL
	3249	Management Network (NDQ)	TMNG	2.71	▼4	4	4	.90	NMF	NIL	d.02	NIL	6/30	◆d.06	d.06	6/30	NIL	NIL
	3136	Manitex Intl Inc. (NDQ)	MTNX	10.94	3	4	5	1.50	14.6	NIL	.75	NIL	6/30	.22	.20	6/30	NIL	NIL
	4645	Mannatech Inc (NDQ)	MTEX	14.06	2	2	5	1.00	9.6	NIL	1.47	NIL	6/30	.30	d.93	6/30	NIL	NIL
	5045	Manning & Napier (NYSE)	MN	16.68	3	2	-	NMF	NMF	3.8%	.16	.64	6/30	.02	d.14	9/30	.16	.16
	3707	MannKind Corp (NDQ)	MNKD	7.10	▲2	2	4	1.05	NMF	NIL	d.76	NIL	6/30	◆d.16	d.23	6/30	NIL	NIL
	5302	Marchex Inc. (NDQ)	MCHX	6.82	▲1	2	4	1.10	NMF	NIL	d.72	NIL	6/30	.01	.01	6/30	NIL	.02
	5241	Marin Software Inc. (NYSE)	MRIN	13.12	-	-	-	NMF	NMF	NIL	d1.71	NIL	6/30	d.28	.00	6/30	NIL	NIL
	5092	Marine Products Corp (NYSE)	MPX	9.02	▼3	3	3	1.15	50.1	1.3%	.18	.12	6/30	.05	.06	6/30	.03	.02
	4137	MarketAxess (NDQ)	MKTX	53.64	▼2	3	3	1.00	29.5	1.0%	1.82	.52	6/30	.51	.34	9/30	.13	.11
	3923	Market Leader Inc (NDQ)	LEDR	13.12	*	*	3	.65	NMF	NIL	d.29	NIL	3/31	d.10	d.11	6/30	NIL	NIL
	3535	Markwest Energy (NYSE)	MWE	68.79	4	3	3	1.25	NMF	4.9%	.52	3.36	6/30	.55	1.46	9/30	.84	.80
	5046	Marlin Business (NDQ)	MRLN	24.54	4	4	5	1.00	21.0	1.8%	1.17	.44	6/30	.34	.23	9/30	.11	.08
	4843	Marriott Vacations (NYSE)	VAC	45.50	4	5	-	NMF	22.6	NIL	2.01	NIL	6/30	.85	.24	6/30	NIL	NIL
	3289	Marten Transport Ltd (NDQ)	MRTN	17.64	3	3	3	.85	20.3	0.4%	.87	.07	6/30	.23	.23	6/30	.017	.017
	3536	Martin Midstream (NDQ)	MMLP	43.38	3	3	3	1.10	24.9	7.2%	1.74	3.12	6/30	.33	.18	9/30	.78	.763
	3708	Mast Therapeutics (ASE)	MSTX	0.43	2	1	5	.85	NMF	NIL	d.36	NIL	6/30	d.09	d.09	6/30	NIL	NIL
	3891	Mastech Holdings (ASE)	MHH	10.59	▲3	3	4	.80	13.2	NIL	.80	NIL	6/30	.23	.14	6/30	NIL	NIL
	4889	Matador Resources (NYSE)	MTDR	15.88	2	3	-	NMF	13.7	NIL	1.16	NIL	6/30	.45	d.12	6/30	NIL	NIL
	4530	Material Sciences (NDQ)	MASC	9.93	5	4	4	1.35	17.1	NIL	.58	NIL	5/31	.13	.21	6/30	NIL	NIL
	3900	Matrix Service Co. (NDQ)	MTRX	16.23	▼2	3	3	1.55	22.9	NIL	.71	NIL	3/31	.25	.19	6/30	NIL	NIL
	5291	Mattersight Corp. (NDQ)	MATR	3.65	2	2	3	.75	NMF	NIL	d1.00	NIL	6/30	d.21	d.23	6/30	NIL	NIL
	4806	Mattress Firm Hold (NDQ)	MFRM	42.39	▼3	4	-	NMF	33.1	NIL	1.28	NIL	4/30	.35	.29	6/30	NIL	NIL
	4253	Mattson Technology (NDQ)	MTSN	2.26	2	3	4	1.75	NMF	NIL	d.47	NIL	6/30	d.06	d.06	6/30	NIL	NIL
	4494	Maui Ld & Pineapple (NYSE)	MLP	4.16	▲1	2	5	1.20	NMF	NIL	d.38	NIL	6/30	d.08	d.06	6/30	NIL	NIL
	4254	MaxLinear Inc (NYSE)	MXL	8.29	1	2	3	1.20	NMF	NIL	d.29	NIL	6/30	d.09	d.08	6/30	NIL	NIL
	4025	Maxwell Tech. (NDQ)	MXWL	9.08	▲2	2	4	1.40	22.7	NIL	.40	NIL	6/30	.12	.09	6/30	NIL	NIL
	3709	Maxygen Inc. (NDQ)	MXY	2.52	2	2	4	.70	3									

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4646	Medifast Inc (NYSE)	MED	25.96	2	2	4	1.40	16.3	NIL	1.59	NIL	6/30	.51	.20	6/30	NIL	NIL
	3924	Medivation Inc (NDQ)	MDVN	56.48	▲4	5	4	1.05	NMF	NIL	d.92	NIL	6/30	◆ d.07	d.08	6/30	NIL	NIL
	3925	MeetMe Inc. (NDQ)	MEET	1.86	▲4	5	4	1.05	NMF	NIL	d.37	NIL	6/30	◆ d.05	d.02	6/30	NIL	NIL
	3072	MELA Sciences Inc. (NDQ)	MELA	0.76	▼3	2	5	1.10	NMF	NIL	d.71	NIL	6/30	d.17	d.18	6/30	NIL	NIL
	3114	MEMSIC Inc. (NDQ)	MEMS	4.18	*	*	4	1.00	NMF	NIL	▼ d.26	NIL	6/30	◆ d.09	d.02	6/30	NIL	NIL
	5534	Mercadolibre Inc (NDQ)	MELI	125.73	1	2	3	1.55	53.5	0.5%	2.35	.57	6/30	.67	.57	9/30	.143	.109
	3450	Mercantile Bank (NDQ)	MBWM	18.87	3	3	4	.70	11.7	2.5%	1.61	.48	6/30	.46	.36	6/30	.11	NIL
	5466	Merchants Bancshares (NDQ)	MBVT	32.38	3	3	3	.60	13.2	3.5%	2.46	1.12	6/30	.64	.60	9/30	.28	.28
	5337	Merge Healthcare (NDQ)	MRGE	2.50	4	3	5	1.20	NMF	NIL	▼ d.60	NIL	6/30	◆ d.30	d.06	6/30	NIL	NIL
	4310	Meridian Interstate (NDQ)	EBSB	20.47	5	3	2	.70	40.9	NIL	.50	NIL	6/30	.14	.25	6/30	NIL	NIL
	3073	Merit Medical Sys (NDQ)	MMSI	14.15	5	4	3	.85	48.8	NIL	.29	NIL	6/30	.09	.14	6/30	NIL	NIL
		Meritage Homes Corp (NYSE)	MOVED TO STANDARD EDITION															
	3712	Merrimack Pharma. (NDQ)	MACK	4.04	-	-	-	NMF	NMF	NIL	d1.11	NIL	6/30	◆ d.31	d.22	6/30	NIL	NIL
	3503	Meru Networks Inc (NDQ)	MERU	3.63	3	4	5	1.00	NMF	NIL	d.88	NIL	6/30	d.14	d.36	6/30	NIL	NIL
	3074	Mesa Labs Inc. (NDQ)	MLAB	61.63	3	3	3	.40	26.7	0.9%	2.31	.56	6/30	.52	.59	9/30	◆ .14	.13
	3308	Met-Pro Corp. (NYSE)	MPR	13.69	*	*	3	1.15	28.5	2.1%	.48	.29	4/30	.02	.09	9/30	.073	.071
	4531	Metabolix Inc. (NDQ)	MBLX	1.49	2	1	4	1.25	NMF	NIL	d.94	NIL	6/30	d.23	d.23	6/30	NIL	NIL
	4513	Metalico Inc. (ASE)	MEA	1.49	3	1	5	2.00	NMF	NIL	▼ d.20	NIL	6/30	◆ d.06	.06	6/30	NIL	NIL
	4506	Methanex Corp (NDQ)	MEOH	48.90	▼3	3	-	1.25	21.8	1.6%	2.24	.80	6/30	.56	.50	6/30	.20	.185
	4062	Methode Elec. (NYSE)	MEI	18.47	2	3	3	1.15	17.1	1.5%	1.08	.28	4/30	.27	.15	9/30	.07	.07
	5467	Metro Bancorp (NDQ)	METR	21.61	▼3	3	3	1.00	23.5	NIL	.92	NIL	6/30	.28	.20	6/30	NIL	NIL
	5468	MetroCorp Bancshares (NDQ)	MCBI	10.60	3	3	3	.90	17.4	0.8%	.61	.08	6/30	.15	.16	9/30	.02	NIL
	5048	MicroFinancial Inc (ASE)	MFI	8.10	2	2	3	.70	12.7	3.0%	.64	.24	6/30	.17	.18	6/30	.06	.06
	4255	Microsemi Corp. (NDQ)	MSCC	26.15	2	3	3	1.10	56.8	NIL	.46	NIL	6/30	.20	.09	6/30	NIL	NIL
	5242	MicroStrategy (NDQ)	MSTR	100.23	3	2	3	1.00	73.7	NIL	1.36	NIL	3/31	d.46	.02	6/30	NIL	NIL
	3115	Microvision Inc. (NDQ)	MVIS	2.20	▼2	2	5	1.60	NMF	NIL	▲ d.58	NIL	6/30	◆ d.13	d.26	6/30	NIL	NIL
	5470	Midsouth Bancorp (ASE)	MSL	16.75	3	4	3	.65	18.8	1.9%	.89	.32	6/30	.29	.20	9/30	.07	.07
	4890	Midstates Petroleum (NYSE)	MPO	4.48	▲2	2	-	NMF	NMF	NIL	d.43	NIL	6/30	.16	.03	6/30	NIL	NIL
	4730	Millennial Media (NYSE)	MM	9.25	-	-	-	NMF	NMF	NIL	▼ d.08	NIL	6/30	◆ d.04	d.03	6/30	NIL	NIL
	4891	Miller Energy Res. (NYSE)	MILL	5.25	3	2	5	1.80	NMF	NIL	d.60	NIL	4/30	d.31	d.20	6/30	NIL	NIL
	3137	Miller Inds. (NYSE)	MLR	16.79	3	3	3	.80	21.3	3.3%	.79	.56	6/30	.26	.23	9/30	.14	.13
	4256	Mindspeed Tech. (NDQ)	MSPD	2.88	2	2	4	1.40	NMF	NIL	d.32	NIL	6/30	.04	d.18	6/30	NIL	NIL
	3075	Misonix Inc (NDQ)	MSON	4.82	5	5	4	.95	NMF	NIL	d.15	NIL	3/31	d.10	d.04	6/30	NIL	NIL
	3251	Mistras Group Inc. (NYSE)	MG	19.61	▲3	3	3	.75	31.1	NIL	.63	NIL	5/31	.07	.25	6/30	NIL	NIL
	5319	Mitcham Inds (NDQ)	MIND	17.78	3	2	4	1.40	15.6	NIL	1.14	NIL	4/30	.48	.63	6/30	NIL	NIL
	4026	Mitek Systems Inc (NDQ)	MITK	5.48	2	2	4	1.85	NMF	NIL	d.34	NIL	6/30	d.08	d.08	6/30	NIL	NIL
	4112	Mitel Networks (NDQ)	MITL	4.68	3	4	4	.80	19.5	NIL	.24	NIL	4/30	.22	.17	6/30	NIL	NIL
	5469	Middleburg Financial (NDQ)	MBRG	20.86	3	3	3	.50	22.7	1.0%	.92	.20	6/30	.29	.25	9/30	.07	.05
	3252	Mobile Mini (NDQ)	MINI	32.31	2	2	3	1.15	32.3	NIL	▲ 1.00	NIL	6/30	◆ .26	.16	6/30	NIL	NIL
	3116	Mocon Inc. (NDQ)	MOCO	14.33	3	3	3	.80	39.8	3.1%	.36	.44	3/31	.15	.14	9/30	.11	.105
	5243	ModusLink Global (NDQ)	MLNK	3.11	3	2	4	1.20	NMF	NIL	d1.16	NIL	4/30	d.17	d.14	6/30	NIL	NIL
	3627	Molina Healthcare (NYSE)	MOH	36.15	▼3	3	3	.95	22.7	NIL	1.59	NIL	6/30	.34	d.80	6/30	NIL	NIL
	4474	Molycorp Inc. (NYSE)	MCP	6.90	3	2	4	1.85	NMF	NIL	▲ d1.68	NIL	6/30	◆ d.44	d.71	6/30	NIL	NIL
	3713	Momenta Pharma. (NDQ)	MNTA	15.73	3	3	3	1.00	NMF	NIL	d1.91	NIL	6/30	d.57	d.20	6/30	NIL	NIL
	4844	Monarch Casino (NDQ)	MCRI	19.84	▼3	3	4	1.35	20.2	NIL	.98	NIL	6/30	.37	.18	6/30	NIL	NIL
	5049	MoneyGram Int'l Inc. (NYSE)	MGI	22.70	▲1	2	3	1.05	NMF	NIL	d.40	NIL	6/30	.27	d.35	6/30	NIL	NIL
	4257	Monolithic Power (NDQ)	MPWR	28.97	3	3	3	1.30	76.2	NIL	.38	NIL	6/30	.14	.18	6/30	NIL	NIL
	5244	Monotype Imaging (NDQ)	TYPE	24.92	▼3	3	3	1.50	30.8	1.0%	.81	.24	6/30	.18	.19	9/30	.06	NIL
	4931	Montpelier Re (NYSE)	MRH	25.84	5	4	3	.90	13.6	1.8%	1.90	.46	6/30	d.52	1.06	6/30	.115	.105
	4845	Morgans Hotel (NDQ)	MHGC	6.77	4	5	5	1.50	NMF	NIL	d2.25	NIL	6/30	d.59	d.52	6/30	NIL	NIL
	5050	Morningstar Inc (NDQ)	MORN	77.97	3	3	2	.80	32.1	0.6%	2.43	.50	6/30	.66	.56	9/30	.125	.10
	4258	MoSys Inc (NDQ)	MOSY	3.71	▲3	4	3	.95	NMF	NIL	d.64	NIL	6/30	d.15	d.17	6/30	NIL	NIL
	3004	Motorcar Parts (NDQ)	MPAA	9.89	▲3	5	4	.80	NMF	NIL	▲ d1.83	NIL	6/30	◆ .01	d.71	6/30	NIL	NIL
	5535	Move Inc (NDQ)	MOVE	14.49	3	3	3	1.15	NMF	NIL	.09	NIL	6/30	.01	.04	6/30	NIL	NIL
	3253	Multi-Color Corp. (NDQ)	LABL	32.71	▲2	3	3	1.00	18.5	0.6%	1.77	.20	6/30	◆ .40	.49	6/30	.05	.05
	4259	Multi-Fineline (NDQ)	MLFX	15.82	3	3	3	1.10	NMF	NIL	▼ d1.97	NIL	6/30	◆ d1.32	.16	6/30	NIL	NIL
3340	3807	Multiband Corp (NDQ)	MBND	3.19	*	*	4	.75	24.5	NIL	.13	NIL	3/31	d.03	d.06	6/30	NIL	NIL
	4846	Multimedia Games (NDQ)	MGAM	35.11	▼2	3	3	1.05	31.6	NIL	1.11	NIL	6/30	.28	.25	6/30	NIL	NIL
	4311	NASB Finl (NDQ)	NASB	27.70	▼4	4	3	1.00	7.5	NIL	▼3.67	NIL	6/30	◆ .23	.64	6/30	NIL	NIL
	3451	NB&T Financial Group (NDQ)	NBTF	22.23	3	3	3	.25	16.8	5.4%	1.32	1.20	6/30	.33	.33	9/30	.30	.30
	5471	NBT Bancorp (NDQ)	NBTB	22.95	3	3	3	.90	16.3	3.5%	1.41	.80	6/30	.38	.40	9/30	.20	.20
	5292	NCI Inc (NDQ)	NCIT	5.01	2	1	4	.85	9.1	NIL	.55	NIL	6/30	.14	.11	6/30	NIL	NIL
	5536	NIC Inc (NDQ)	EGOV	23.00	3	3	3	1.15	43.4	NIL	.53	NIL	6/30	.16	.09	6/30	NIL	NIL
	4496	NL Inds. (NYSE)	NL	11.04	3	3	3	1.00	NMF	4.5%	d.31	.50	6/30	d.29	.31	6/30	.125	.125
	4063	NVE Corp (NDQ)	NVEC	49.70	3	3	3	1.05	21.9	NIL	2.27	NIL	6/30	.53	.69	6/30	NIL	NIL
	3080	NxStage Medical (NDQ)	NXTM	13.02	▲1	2	3	1.00	NMF	NIL	d.22	NIL	6/30	d.06	d.09	6/30	NIL	NIL
	4495	NACCO Inds. 'A' (NYSE)	NC	62.96	-	-	-	NMF	12.1	1.6%	5.19	1.00	6/30	.63	.42	6/30	.25	.548
	4064	Nam Tai Elec. (NYSE)	NTE	8.00	▲3	4	-	1.05	4.8	7.5%	1.67	.60	6/30	.20	.21	9/30	.15	.07
	4260	Nanometrics Inc (NDQ)	NANO	14.17	4	3	4	1.30	NMF	NIL	d.52	NIL	6/30	d.20	.19	6/30	NIL	NIL
	4532	Nanophase Tech. (NDQ)	SEE FINAL REPORT															
	3076	Nanosphere Inc. (NDQ)	NSPH	2.09	2	3	4	1.65	NMF	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
	3480	National Interstate (NDQ)	NATL	25.83	▼ 4	3	3	.85	26.6	1.7%	.97	.44	6/30	d.32	.37	6/30	.11	.10
	5473	Natl Penn Bancshares (NDQ)	NPBC	10.69	3	3	3	.95	27.4	3.7%	.39	.40	6/30	.17	.15	9/30	.10	.09
	5338	Nat'l Research (NDQ)	NRCIB	36.08	5	4	3	.65	64.4	NIL	.56	NIL	6/30	.08	.16	6/30	NIL	.074
	3254	National Technical (NDQ)	NTSC	16.13	3	3	3	.70	39.3	NIL	.41	NIL	4/30	.12	.08	6/30	NIL	NIL
	4337	Nat'l Western Life (NDQ)	NWLI	212.90	▲ 1	3	3	.95	8.1	0.2%	26.34	.36	6/30	7.62	6.58	6/30	NIL	NIL
	5051	Nationstar Mortgage (NYSE)	NSM	49.62	1	3	-	NMF	15.2	NIL	3.27	NIL	6/30	1.37	.41	6/30	NIL	NIL
	4647	Natural Alterna. (NDQ)	NAII	5.07	4	3	3	.50	20.3	NIL	.25	NIL	3/31	.03	.15	6/30	NIL	NIL
	5320	Natural Gas (ASE)	NGS	26.51	3	4	3	1.40	23.5	NIL	1.13	NIL	6/30	◆ .31	.24	6/30	NIL	NIL
	4923	Natural Grocers (NYSE)	NGVC	34.06	-	-	-	NMF	83.1	NIL	.41	NIL	6/30	.13	.00	6/30	NIL	NIL
	5245	Navarre Corp (NDQ)	NAVR	3.36	4	5	4	1.10	NMF	NIL	d.27	NIL	6/30	d.07	d.02	6/30	NIL	NIL
	3077	Navidea Biopharma. (ASE)	NAVB	2.88	▼ 4	3	4	.75	NMF	NIL	d.31	NIL	6/30	d.09	d.06	6/30	NIL	NIL
	3481	Navigators Group (NDQ)	NAVQ	56.63	3	3	2	.65	11.8	NIL	4.80	NIL	6/30	.97	1.05	6/30	NIL	NIL
	3078	Neogen Corp. (NDQ)	NEOG	57.45	3	3	3	.80	51.3	NIL	1.12	NIL	5/31	.29	.25	6/30	NIL	NIL
	3629	NeoGenomics, Inc. (NDQ)	NEO	2.81	3	4	3	.65	NMF	NIL	d.01	NIL	6/30	.01	.01	6/30	NIL	NIL
	4027	Neonode Inc. (NDQ)	NEON	7.24	▲ 3	5	4	1.05	NMF	NIL	d.33	NIL	6/30	◆ d.09	d.10	6/30	NIL	NIL
5340	4261	NeoPhotonics Corp (NYSE)	NPTN	6.59	▼ 4	3	4	1.10	NMF	NIL	▼ d.73	NIL	6/30	◆ d.31	d.13	6/30	NIL	NIL
	3630	Neostem Inc. (ASE)			SEE FINAL SUPPLEMENT													
	5052	Net 1 UEPS Tech. (NDQ)	UEPS	7.24	▼ 4	3	4	1.05	NMF	NIL	d.06	NIL	3/31	d.10	.17	6/30	NIL	NIL
	4262	Netlist Inc. (NDQ)	NLST	0.92	▲ 3	3	5	1.45	NMF	NIL	d.50	NIL	6/30	◆ d.09	d.14	6/30	NIL	NIL
	5246	NetScout Systems (NDQ)	NTCT	26.90	3	3	3	1.10	28.3	NIL	.95	NIL	6/30	.12	.13	6/30	NIL	NIL
4740	5247	NetSol Technologies (NDQ)	NTWK	10.21	4	3	5	1.50	12.2	NIL	.84	NIL	3/31	.19	.30	6/30	NIL	NIL
	5059	Netspend Holdings (NDQ)			SEE FINAL SUPPLEMENT													
	3714	Neuralstem Inc. (ASE)	CUR	1.52	4	3	4	1.10	NMF	NIL	▼ d.22	NIL	6/30	◆ d.09	d.04	6/30	NIL	NIL
	3715	Neurocrine Biosci. (NDQ)	NBIX	14.25	3	3	3	1.10	NMF	NIL	d.27	NIL	6/30	d.18	.00	6/30	NIL	NIL
	3079	NeuroMetrix (NDQ)	NURO	1.80	▲ 4	3	5	.95	NMF	NIL	d.33	NIL	6/30	d.92	d.1.32	6/30	NIL	NIL
	5474	NewBridge Bancorp (NDQ)	NBBC	7.93	3	4	4	.90	NMF	NIL	d.1.35	NIL	6/30	.38	.01	6/30	NIL	NIL
	4312	New Hampshire Thrift (NDQ)	NHTB	13.71	3	3	3	.50	12.5	3.8%	1.10	.52	6/30	.25	.30	9/30	.13	.13
	3716	NewLink Genetics (NDQ)	NLNK	17.94	▲ 1	2	-	NMF	NMF	NIL	d.1.19	NIL	6/30	d.28	d.31	6/30	NIL	NIL
	3895	New Ulm Telecom (NDQ)	NULM	6.10	3	3	4	.45	9.4	5.6%	.65	.34	3/31	.14	.13	6/30	.085	.083
	5321	Newpark Resources (NYSE)	NR	11.47	1	2	4	1.45	17.1	NIL	.67	NIL	6/30	.17	.14	6/30	NIL	NIL
	5053	NewStar Financial (NDQ)	NEWS	15.01	4	4	5	1.15	32.6	NIL	.46	NIL	6/30	.11	.11	6/30	NIL	NIL
	5112	Nexstar Broadcast. (NDQ)	NXST	32.29	4	4	5	1.50	41.4	1.5%	.78	.48	6/30	.20	.29	6/30	.12	NIL
	5054	Nicholas Financial (NDQ)	NICK	15.51	4	4	3	.90	9.4	3.1%	1.65	.48	6/30	.46	.44	6/30	.12	.10
	3413	Niska Gas Storage (NYSE)	NKA	14.28	▼ 3	4	3	.65	NMF	9.8%	.14	1.40	6/30	.23	d.54	6/30	.35	.35
	4475	Noranda Aluminum (NYSE)	NOR	3.12	4	3	4	1.75	NMF	5.1%	d.06	.16	6/30	d.18	.36	6/30	.04	.04
	3829	Norbord, Inc. (TSE)	NBD.TO	30.78	4	5	-	1.10	8.3	7.8%	3.70	2.40	6/30	.99	.14	9/30	.60	NIL
	4066	Nortech Systems Inc. (NDQ)	NSYS	3.87	▲ 2	2	5	.45	14.9	NIL	.26	NIL	6/30	◆ .07	.05	6/30	NIL	NIL
	3927	Nortek, Inc. (NDQ)	NTK	69.05	-	-	-	NMF	NMF	NIL	d.02	NIL	3/31	d.98	d.08	6/30	NIL	NIL
	5475	Northeast Bancorp (NDQ)	NBN	10.30	▼ 4	3	3	.45	26.4	3.5%	.39	.36	6/30	.02	.14	9/30	.09	.09
	4313	Northeast Community (NDQ)	NECB	6.61	3	4	3	.70	NMF	1.8%	d.20	.12	3/31	.02	.02	9/30	.03	.03
	4892	Northern Oil & Gas (ASE)	NOG	12.38	4	3	4	1.80	14.7	NIL	▼ .84	NIL	6/30	◆ .39	.70	6/30	NIL	NIL
	3844	Northern Tech. (NDQ)	NTIC	14.78	▼ 5	4	4	.50	29.6	NIL	.50	NIL	5/31	.21	.32	6/30	NIL	NIL
	5476	Nortrim BanCorp (NDQ)	NRIM	25.80	3	3	3	.55	12.6	2.3%	2.04	.60	6/30	.53	.48	6/30	.15	.13
	5477	North Valley Bancorp (NDQ)	NOVB	18.37	▼ 4	4	3	.50	18.7	NIL	.98	NIL	6/30	.13	.18	6/30	NIL	NIL
	4514	Northwest Pipe (NDQ)	NWPX	28.70	3	3	4	1.30	11.8	NIL	2.43	NIL	6/30	.59	.38	6/30	NIL	NIL
	3117	Nova Measuring (NDQ)	NVMI	8.75	3	3	-	1.10	22.4	NIL	.39	NIL	6/30	.10	.14	6/30	NIL	NIL
	4432	Novabay Pharma. (ASE)	NBY	1.41	4	4	4	.60	NMF	NIL	d.29	NIL	6/30	d.11	d.08	6/30	NIL	NIL
	3504	Novatel Wireless (NDQ)	NVTL	3.48	2	2	4	1.15	NMF	NIL	d.1.33	NIL	6/30	d.23	d.14	6/30	NIL	NIL
	3928	Novavax Inc. (NDQ)	NVAX	2.35	4	5	4	1.25	NMF	NIL	▼ d.26	NIL	6/30	◆ d.08	d.05	6/30	NIL	NIL
	5478	Norwood Financial (NDQ)	NWFL	28.28	3	3	2	.45	12.7	4.1%	2.23	1.16	6/30	.51	.63	9/30	.29	.273
	4113	Numerex Corp. (NDQ)	NMRX	10.49	▲ 3	3	3	1.05	25.6	NIL	.41	NIL	6/30	◆ .02	.04	6/30	NIL	NIL
	4731	NuPathe Inc. (NDQ)	PATH	2.64	3	4	4	1.20	NMF	NIL	d.2.41	NIL	6/30	◆ d.16	d.42	6/30	NIL	NIL
	3537	NuStar Energy (NYSE)	NS	43.92	3	4	3	.80	NMF	10.0%	.42	4.38	6/30	.27	d.1.46	9/30	1.095	1.095
	4648	Nutraceutical (NDQ)	NUTR	22.40	3	4	3	.95	12.9	NIL	1.74	NIL	6/30	.39	.34	6/30	NIL	NIL
	4433	Nymox Pharma. (NDQ)	NYMX	6.53	3	4	-	.70	NMF	NIL	d.20	NIL	3/31	d.03	d.06	6/30	NIL	NIL
	4028	OCZ Technology (NDQ)	OCZ	1.91	2	1	-	1.10	NMF	NIL	d.23	NIL	5/31	d.09	d.10	6/30	NIL	NIL
	5055	OFG Bancorp (NYSE)	OFG	19.00	3	3	5	1.40	21.8	1.3%	.87	.24	6/30	.68	.34	9/30	.06	.06
	5056	Oaktree Cap Group (NYSE)	OAK	54.41	3	3	-	NMF	9.4	10.4%	5.76	5.64	6/30	1.71	.84	6/30	1.41	.55
	4893	Oasis Petroleum (NYSE)	OAS	40.27	3	3	3	1.65	20.8	NIL	1.94	NIL	6/30	.72	.82	6/30	NIL	NIL
	4830	Ocean Bio-Chem Inc. (NDQ)	OBCI	3.00	▲ 3	3	4	.70	13.6	NIL	.22	NIL	3/31	.04	.05	6/30	NIL	NIL
	3872	Ocean Power (NDQ)	OPTT	1.80	2	1	4	1.25	NMF	NIL	d.1.42	NIL	4/30	d.40	d.40	6/30	NIL	NIL
	4314	OceanFirst Financial (NDQ)	OCFC	17.23	3	3	3	1.00	16.3	2.8%	1.06	.48	6/30	.29	.30	9/30	.12	.12
	3740	Ocera Therapeutics (NDQ)	OCRX	7.08	2	1	5	.30	NMF	NIL	d.8.28	NIL	3/31	d.1.44	d.3.96	6/30	NIL	NIL
	5057	Och-Ziff Capital (NYSE)	OZM	11.07	3	3	3	1.35	NMF	5.1%	d.35	.56	6/30	.03	d.8.2	6/30	.28	.10
	4263	Oclaro Inc. (NDQ)	OCLR	1.15	▼ 4	3	5	1.65	NMF	NIL	d.80	NIL	3/31	d.46	d.34	6/30	NIL	NIL
	3081	Oculus Innovative (NDQ)	OCLS	2.44	▼ 4	4	5	1.00	NMF	NIL	d.1.40	NIL	6/30	◆ d.26	d.14	6/30	NIL	NIL
	3255	Odyssey Marine (NDQ)	OMEX	3.36	▲ 2	1	4	1.15	NMF	NIL	▲ d.22	NIL	6/30	◆ d.14	d.21	6/30	NIL	NIL
	5293	Official Payments (NDQ)	OPAY	7.86	3	4	3	1.05	NMF	NIL	▲ d.15	NIL	6/30	◆ .04	d.05	6/30	NIL	NIL
	3453	Ohio Legacy (NDQ)	OLCB	7.50	3	2	5	.60	35.7	NIL	.21	NIL	3/31	.05	d.10	6/30	NIL	NIL
	3454	Ohio Valley Banc (NDQ)	OVBC	22.00	3	3	3	.45	11.3	3.8%	1.94	.84	6/30	.48	.43	9/30	.21	.21
	4533	Oil-Dri Corp of Amer (NYSE)	ODC	31.86	3	3	3	.60	20.6	NIL	1.55	NIL	4/30					

					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
	3482	OneBeacon Insurance (NYSE)	OB	14.71	▲ 4	3	3	.80	14.7	5.7%	1.00	.84	6/30	d.03	.12	6/30	.21	.21
	4315	Oneida Financial (NDQ)	ONFC	13.05	3	3	3	.30	15.7	3.7%	.83	.48	3/31	.28	.29	9/30	.12	.12
	3538	ONEOK Partners (NYSE)	OKS	49.24	▼ 4	4	2	.85	19.9	5.8%	2.48	2.88	6/30	.62	.69	9/30	.72	.66
	4264	On Track Innovations (NDQ)	OTIV	1.90	▼ 3	4	5	.90	NMF	NIL	d.58	NIL	3/31	d.09	d.05	6/30	NIL	NIL
	5537	OpenTable Inc. (NDQ)	OPEN	74.08	3	3	3	1.25	60.2	NIL	1.23	NIL	6/30	.35	.25	6/30	NIL	NIL
	4436	OPKO Health Inc. (ASE)	OPK	7.77	▲ 3	4	3	1.00	NMF	NIL	d.19	NIL	6/30	◆ d.04	d.04	6/30	NIL	NIL
	4114	Oplink Comm. (NDQ)	OPLK	21.69	▲ 2	3	3	1.05	31.4	NIL	▲ .69	NIL	6/30	◆ .23	d.27	6/30	NIL	NIL
	4138	Oppenheimer Holdings (NYSE)	OPY	18.74	3	2	4	1.50	53.5	2.3%	.35	.44	6/30	.20	.17	9/30	.11	.11
	4089	Optibase Ltd (NDQ)	OBAS	5.70	4	4	-	.80	13.3	NIL	.43	NIL	3/31	.07	.05	6/30	NIL	NIL
	4115	Optical Cable (NDQ)	OCC	4.30	4	3	4	.75	15.4	1.9%	.28	.08	4/30	.01	.15	9/30	.02	.015
	3717	Optimer Pharma (NDQ)	OPTR	12.63	3	2	4	.70	NMF	NIL	d.21	NIL	6/30	d.55	d.01	6/30	NIL	NIL
	3082	OraSure Technologies (NDQ)	OSUR	4.95	3	2	3	1.25	NMF	NIL	d.43	NIL	6/30	d.10	d.07	6/30	NIL	NIL
4540	3505	ORBCOMM Inc. (NDQ)	ORBC	5.02	▲ 3	4	4	1.25	35.9	NIL	.14	NIL	6/30	◆ .03	.04	6/30	NIL	NIL
	3906	Orchard Supply (NDQ)			SEE FINAL SUPPLEMENT													
	3836	Orchids Paper (ASE)	TIS	27.40	3	3	3	.60	20.3	5.1%	1.35	1.40	6/30	.39	.29	6/30	.35	.20
	4732	Orexigen Therapeutic (NDQ)	OEXX	7.28	3	4	4	1.45	NMF	NIL	d.125	NIL	6/30	d.19	d.25	6/30	NIL	NIL
	4214	Orion Energy Systems (NDQ)	OESX	3.88	▼ 2	3	4	.95	NMF	NIL	d.44	NIL	6/30	d.04	d.10	6/30	NIL	NIL
	3901	Orion Marine Group (NDQ)	ORN	10.34	1	1	4	1.50	NMF	NIL	d.04	NIL	6/30	.01	d.20	6/30	NIL	NIL
	5479	Oritani Financial (NDQ)	ORIT	16.23	3	3	2	.70	17.6	4.3%	.92	.70	6/30	.27	.19	9/30	.175	.15
	5480	Orrstown Financial (NDQ)	ORRF	15.85	2	3	3	.60	NMF	NIL	d.191	NIL	6/30	.42	d.123	6/30	NIL	NIL
	3023	Orthofix Intl. (NDQ)	OFIX	23.08	4	3	-	1.00	9.7	NIL	2.39	NIL	3/31	.25	.64	6/30	NIL	NIL
★★	3718	Osiris Thera. (NDQ)	OSIR	10.66	▲ 2	3	4	.90	NMF	NIL	d.36	NIL	6/30	d.11	d.13	6/30	NIL	NIL
3749	3893	Otelco Inc (ASE)			SEE FINAL SUPPLEMENT													
3340	5119	Outdoor Channel (NDQ)			SEE FINAL SUPPLEMENT													
★★	4650	Overhill Farms Inc. (ASE)	OFI	5.00	*	*	3	.85	45.5	NIL	.11	NIL	3/31	.03	.06	6/30	NIL	NIL
	4029	Overland Storage (NDQ)	OVRL	1.07	2	1	5	1.45	NMF	NIL	d.59	NIL	3/31	d.17	d.16	6/30	NIL	NIL
	3515	Oxford Resource (NYSE)	OXF	2.48	4	4	5	1.25	NMF	NIL	d.87	NIL	6/30	d.21	.19	6/30	NIL	.438
	4733	OxIGENE Inc. (NDQ)	OXGN	2.73	▲ 1	1	5	1.00	NMF	NIL	▲ d.19	NIL	6/30	◆ d.74	d.168	6/30	NIL	NIL
	3539	PAA Natural Gas (NYSE)	PNG	20.61	▼ 4	4	2	.70	20.6	6.9%	1.00	1.43	6/30	.22	.23	9/30	.358	.358
	3290	P.A.M. Transport (NDQ)	PTSI	11.56	3	3	5	.90	35.0	NIL	.33	NIL	6/30	.32	.11	6/30	NIL	NIL
	4937	PBF Energy Inc. (NYSE)	PBF	23.64	-	-	-	NMF	20.2	5.1%	1.17	1.20	6/30	.61	.00	6/30	.30	NIL
	4807	PCM Inc. (NDQ)	PCMI	10.39	4	4	5	1.40	14.4	NIL	.72	NIL	6/30	.27	.12	6/30	NIL	NIL
	3808	PCTEL Inc (NDQ)	PCTI	9.08	4	4	3	1.00	56.8	1.5%	.16	.14	6/30	.01	d.02	9/30	.035	.03
	3404	PDC Energy, Inc. (NDQ)	PDCE	53.72	3	2	4	1.80	NMF	NIL	d.216	NIL	6/30	.53	.47	6/30	NIL	NIL
	5248	PDF Solutions (NDQ)	PDFS	21.48	▼ 2	3	3	1.05	35.8	NIL	.60	NIL	6/30	.15	.16	6/30	NIL	NIL
	3256	PDI Inc. (NDQ)	PDII	4.79	3	2	3	.85	NMF	NIL	d.02	NIL	6/30	d.06	d.03	6/30	NIL	NIL
	3852	PGT Inc (NDQ)	PGTI	10.65	2	3	4	1.35	28.8	NIL	.37	NIL	6/30	.19	.06	6/30	NIL	NIL
	4696	PFSweb Inc (NDQ)	PFSW	4.43	4	4	5	1.30	NMF	NIL	▼ d.25	NIL	6/30	◆ d.07	d.04	6/30	NIL	NIL
	3132	PHI Inc. (NDQ)	PHII	35.89	3	3	3	1.05	14.6	NIL	2.45	NIL	6/30	1.25	.40	6/30	NIL	NIL
	4265	PLX Technology (NDQ)	PLXT	5.37	3	2	4	1.05	67.1	NIL	.08	NIL	6/30	.07	d.01	6/30	NIL	NIL
	3309	PMFG Inc. (NDQ)	PMFG	7.30	5	3	4	1.45	NMF	NIL	.00	NIL	3/31	.03	.06	6/30	NIL	NIL
	3257	PRGX Global, Inc. (NDQ)	PRGX	6.11	3	3	4	1.30	30.6	NIL	.20	NIL	6/30	.06	.04	6/30	NIL	NIL
	5249	PROS Holdings Inc. (NYSE)	PRO	30.73	3	3	3	1.25	NMF	NIL	.18	NIL	6/30	.02	.03	6/30	NIL	NIL
	3291	Pacer International (NDQ)	PACR	6.22	3	3	4	1.65	34.6	NIL	.18	NIL	6/30	.05	.04	6/30	NIL	NIL
	3719	Pacific Biosciences (NDQ)	PACB	3.70	2	3	4	1.90	NMF	NIL	d.149	NIL	6/30	d.33	d.40	6/30	NIL	NIL
	5481	Pacific Continental (NDQ)	PCBK	13.11	▼ 2	3	3	.95	18.0	2.7%	.73	.36	6/30	.21	.17	9/30	.09	.06
	5482	Pacific Mercantile (NDQ)	PMBC	6.36	▲ 3	2	3	.80	NMF	NIL	▼ d.28	NIL	6/30	◆ d.18	.35	6/30	NIL	NIL
	4437	Pacira Pharm. (NDQ)	PCRX	35.67	2	3	3	1.00	NMF	NIL	d.212	NIL	6/30	d.42	d.27	6/30	NIL	NIL
3340	5294	Pactera Technology (NYSE)	PACT	6.70	*	*	4	1.10	31.9	NIL	.21	NIL	3/31	d.02	.19	6/30	NIL	NIL
5140	5483	PacWest Bancorp (NDQ)	PACW	35.03	*	*	3	1.15	24.2	2.9%	1.45	1.00	6/30	.11	.42	6/30	.25	.18
	4438	Pain Therapeutics (NDQ)	PTIE	2.23	3	1	4	.75	NMF	NIL	d.09	NIL	6/30	d.01	.00	6/30	NIL	NIL
	3720	Palatin Tech. (ASE)	PTN	0.72	3	3	5	.80	NMF	NIL	d.35	NIL	3/31	d.04	d.17	6/30	NIL	NIL
	3929	Palmetto Bancshares (NDQ)	PLMT	12.73	-	-	-	NMF	NMF	NIL	.07	NIL	3/31	.17	d.05	6/30	NIL	NIL
	4894	Panhandle Oil & Gas (ASE)	PHX	29.99	2	3	4	1.50	29.7	0.9%	1.01	.28	6/30	.61	.37	6/30	.07	.07
	4030	PAR Technology (NYSE)	PAR	4.37	3	3	3	.90	NMF	NIL	d.15	NIL	6/30	.02	d.03	6/30	NIL	NIL
	4465	Paramount Gold (ASE)	PZG	1.49	▲ 2	3	4	1.55	NMF	NIL	d.06	NIL	3/31	d.02	d.04	6/30	NIL	NIL
	5484	Park Sterling Corp. (NDQ)	PSTB	6.48	▲ 2	3	3	.95	32.4	1.2%	.20	.08	6/30	.08	.02	9/30	.02	NIL
	5322	Parker Drilling (NYSE)	PKD	5.98	▼ 3	4	4	1.80	NMF	NIL	.00	NIL	6/30	.08	.17	6/30	NIL	NIL
	4266	ParkerVision Inc (NDQ)	PRKR	4.00	1	1	4	1.45	NMF	NIL	d.30	NIL	6/30	◆ d.08	d.07	6/30	NIL	NIL
	3853	Patrick Inds. (NDQ)	PATK	22.37	▼ 4	4	5	1.20	10.4	NIL	2.15	NIL	6/30	.70	1.22	6/30	NIL	NIL
	4497	Patriot Transport. (NDQ)	PATR	31.18	3	3	3	.85	30.9	NIL	1.01	NIL	6/30	.31	.28	6/30	NIL	NIL
	5323	Patterson-UTI Energy (NDQ)	PTEN	20.20	4	3	3	1.50	14.5	1.0%	1.39	.20	6/30	.28	.60	9/30	.05	.05
	5485	Peapack-Gladstone (ASE)	PGC	18.07	3	3	3	.90	18.4	1.1%	.98	.20	6/30	.22	.31	9/30	.05	.05
	5250	Peerless System (NDQ)	PRLS	3.77	▼ 5	3	3	.45	8.6	NIL	.44	NIL	4/30	.04	.13	6/30	NIL	NIL
	5251	Pegasystems Inc. (NDQ)	PEGA	37.65	2	1	3	1.20	43.3	0.3%	▲ .87	.12	6/30	◆ .12	d.06	9/30	.03	.03
	3405	Penn Virginia Corp. (NYSE)	PVA	4.60	3	1	5	1.75	NMF	NIL	d.228	NIL	6/30	d.43	d.12	6/30	NIL	.057
	3930	Penns Woods Bancorp (NDQ)	PWOD	45.20	3	3	3	.55	12.5	4.2%	3.61	1.88	6/30	.88	.89	6/30	.47	.47
	3456	Peoples Bancorp Inc (NDQ)	PEBO	21.34	3	3	3	1.10	12.3	2.6%	1.74	.56	6/30	.46	.47	9/30	.14	.11
	3118	Percepton Inc. (NDQ)	PRCP	8.23	5	4	3	.75	82.3	NIL	.10	NIL	3/31	.16	.39	6/30	NIL	NIL
	3721	Peregrine Pharma. (NDQ)	PPHM	1.46	3	1	4	1.10	NMF	NIL	d.23	NIL	4/30	d.06	d.10	6/30	NIL	NIL
	3931	Peregrine Semicond. (NDQ)	PSMI	11.84	▲ 3	3	-	NMF	59.2	NIL	.20	NIL	6/30	d.01	d.01	6/30	NIL	NIL
	4697	Perficient Inc (NDQ)	PRFT	16.33	3	3	3	1.25	28.6	NIL	.57	NIL	6/30	.14	.15			

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5548	4439	Pharmacyclics (NDQ)	PCYC	109.90	3	2	3	1.05	NMF	NIL	1.01	NIL	6/30	.16	.00	6/30	NIL	NIL	
	3722	PharmAthene Inc. (ASE)	PIP	1.91	2	2	5	.80	NMF	NIL	d.08	NIL	6/30	d.02	d.02	6/30	NIL	NIL	
	4116	Phazar Corp (NDQ)			SEE FINAL SUPPLEMENT														
	3083	PhotoMedex Inc. (NDQ)	PHMD	14.62	3	3	4	1.10	11.2	NIL	1.30	NIL	6/30	.34	.20	6/30	NIL	NIL	
	3258	Pike Electric (NYSE)	PIKE	11.96	▼4	3	3	1.05	11.4	NIL	1.05	NIL	3/31	.08	.06	6/30	NIL	NIL	
	5486	Pinnacle Financial (NDQ)	PNFP	28.68	3	3	3	1.05	19.4	NIL	1.48	NIL	6/30	.42	.23	6/30	NIL	NIL	
	4651	Pinnacle Foods, Inc. (NYSE)	PF	26.19	-	-	-	NMF	90.3	2.7%	.29	.72	3/31	.29	.00	9/30	.18	NIL	
	5324	Pioneer Energy Serv. (ASE)	PES	6.98	3	2	4	1.70	53.7	NIL	.13	NIL	6/30	.05	.15	6/30	NIL	NIL	
	4896	Pioneer Southwest (NYSE)	PSE	40.66	*	*	3	.90	19.3	5.1%	2.11	2.08	6/30	.83	1.82	6/30	.52	.52	
3749	5136	Pixelworks, Inc. (NDQ)	PXLW	4.45	2	2	4	1.05	NMF	NIL	d.76	NIL	6/30	d.26	d.06	6/30	NIL	NIL	
	3218	Pizza Inn Holdings (NDQ)	PZZI	7.56	▼5	4	4	.75	NMF	NIL	d.07	NIL	3/31	d.04	.01	6/30	NIL	NIL	
	4898	Plains Exp. & Prod. (NYSE)			SEE FINAL SUPPLEMENT														
	4067	Planar Systems (NDQ)	PLNR	1.91	▼4	3	4	.95	NMF	NIL	▼d.53	NIL	6/30	♦d.17	d.08	6/30	NIL	NIL	
	3873	Plug Power Inc (NDQ)	PLUG	0.44	▲2	2	5	1.50	NMF	NIL	d.81	NIL	6/30	♦d.14	d.17	6/30	NIL	NIL	
	4847	PokerTek Inc (NDQ)	PTEK	1.31	3	4	5	.80	NMF	NIL	d.09	NIL	6/30	d.01	d.05	6/30	NIL	NIL	
	4476	PolyMet Mining Corp. (ASE)	PLM	0.79	2	1	4	1.40	NMF	NIL	d.04	NIL	4/30	d.01	d.01	6/30	NIL	NIL	
	4535	PolyOne Corp (NYSE)	POL	28.80	3	3	3	1.55	35.6	0.8%	.81	.24	6/30	.39	.27	9/30	.06	.05	
	4215	Polypore Intl Inc. (NYSE)	PPO	43.71	5	3	4	1.55	37.7	NIL	1.16	NIL	6/30	.27	.43	6/30	NIL	NIL	
	3830	Pope Resources LP (NDQ)	POPE	68.65	3	4	3	.70	24.2	3.2%	2.84	2.20	6/30	1.34	d2.14	9/30	.55	.45	
	5058	Portfolio Recov. (NDQ)	PRAA	54.53	1	2	3	1.00	18.4	NIL	2.96	NIL	6/30	.85	.62	6/30	NIL	NIL	
	4897	PostRock Energy (NDQ)	PSTR	1.64	3	3	5	1.50	NMF	NIL	▲d3.20	NIL	6/30	♦.13	d1.71	6/30	NIL	NIL	
	4216	Powell Industries (NDQ)	POWL	52.64	▼3	3	3	1.05	17.8	NIL	2.95	NIL	6/30	.77	1.02	6/30	NIL	NIL	
	4268	Power Integrations (NDQ)	POWI	53.16	1	2	3	1.05	NMF	0.6%	.39	.32	6/30	.45	d.25	6/30	.08	.05	
	3119	PowerSecure Int'l (NDQ)	POWR	18.26	4	5	4	1.25	70.2	NIL	.26	NIL	6/30	.11	.03	6/30	NIL	NIL	
	4734	Power Solutions Intl (NDQ)	PSIX	49.75	3	3	-	NMF	NMF	NIL	▼d.27	NIL	6/30	♦d.23	.33	6/30	NIL	NIL	
	4440	POZEN Inc (NDQ)	POZN	5.68	2	2	4	1.25	NMF	NIL	d.71	NIL	6/30	d.13	d.17	6/30	NIL	NIL	
	4117	Preformed Line Prod. (NDQ)	PLPC	71.42	4	4	3	1.15	15.0	1.1%	4.77	.80	6/30	♦1.17	1.21	9/30	.20	.20	
	5094	Premier Exhibitions (NDQ)	PRXI	1.66	▼4	3	4	1.10	33.2	NIL	.05	NIL	5/31	.02	.01	6/30	NIL	NIL	
	3810	Premiere Global (NYSE)	PGI	10.99	3	3	3	1.20	17.2	NIL	.64	NIL	6/30	.17	.14	6/30	NIL	NIL	
	3837	Prestige Brands (NYSE)	PBH	32.37	3	3	3	1.00	23.3	NIL	1.39	NIL	6/30	.40	.28	6/30	NIL	NIL	
	4898	PrimeEnergy Corp (NDQ)	PNRG	46.10	3	3	4	.95	10.2	NIL	4.52	NIL	6/30	1.92	2.19	6/30	NIL	NIL	
	4630	Primo Water Corp. (NDQ)	PRMW	2.05	▲2	3	5	.80	NMF	NIL	d.43	NIL	6/30	♦d.09	d.10	6/30	NIL	NIL	
	3902	Primoris Services (NDQ)	PRIM	23.19	3	4	3	.90	20.0	0.6%	1.16	.14	6/30	.30	.23	9/30	.035	.03	
	3811	Primus Telecomm. (NYSE)	PTGI	12.35	2	2	3	.70	NMF	NIL	d.41	NIL	3/31	d.14	d.83	6/30	NIL	NIL	
	3483	ProAssurance Corp. (NYSE)	PRA	49.68	3	3	2	.75	9.5	2.0%	5.24	1.00	6/30	.81	.95	9/30	.25	.125	
	5252	Procera Networks (ASE)	PKT	13.93	3	2	3	.95	NMF	NIL	d.26	NIL	6/30	d.16	.05	6/30	NIL	NIL	
	3723	Progenics Pharm. (NDQ)	PGNX	4.68	4	5	4	1.10	NMF	NIL	d.80	NIL	6/30	♦d.24	d.32	6/30	NIL	NIL	
	5253	Progress Software (NDQ)	PRGS	25.41	2	3	3	1.00	44.6	NIL	.57	NIL	5/31	.16	.07	6/30	NIL	NIL	
	5254	Proofpoint Inc. (NDQ)	PFPT	29.00	-	-	-	NMF	NMF	NIL	d.49	NIL	6/30	d.06	d.21	6/30	NIL	NIL	
	4441	Prophase Labs Inc. (NDQ)	PRPH	1.57	3	3	5	.40	NMF	NIL	▲d.05	NIL	6/30	♦d.11	d.13	6/30	NIL	NIL	
	5487	Prosperity (NYSE)	PB	59.66	2	3	2	.85	17.4	1.4%	3.42	.86	6/30	.89	.78	9/30	.215	.195	
	3724	Protalix BioThera (ASE)	PLX	5.02	▼3	3	3	.85	NMF	NIL	d.11	NIL	3/31	d.05	d.07	6/30	NIL	NIL	
	3933	Proto Labs, Inc. (NYSE)	PLRB	68.16	▼3	3	-	NMF	56.8	NIL	1.20	NIL	6/30	.33	.20	6/30	NIL	NIL	
	3631	Providence Service (NDQ)	PRSC	28.74	▲3	3	5	2.05	23.4	NIL	1.23	NIL	6/30	.43	.11	6/30	NIL	NIL	
	3282	Providence & Worc. (ASE)	PWX	18.87	▼5	4	3	.80	NMF	0.8%	▼.15	.16	6/30	♦.10	.63	6/30	.04	.04	
	4316	Provident Finl Hldgs (NDQ)	PROV	18.20	4	4	3	.65	7.9	1.5%	2.30	.28	6/30	.49	.39	6/30	.07	.04	
	4317	Provident New York (NDQ)	PBNY	11.22	3	3	3	.85	21.6	2.1%	.52	.24	6/30	.15	.17	9/30	.06	.06	
	4318	Prudential Bancorp (NDQ)	PBIP	9.93	3	4	3	.50	36.8	NIL	.27	NIL	6/30	.07	.05	6/30	NIL	NIL	
	4442	pSivida Corp. (NDQ)	PSDV	3.45	2	2	5	1.05	NMF	NIL	d.45	NIL	3/31	d.12	d.13	6/30	NIL	NIL	
	3632	Psychedics (ASE)	PMD	13.09	3	3	3	.80	24.7	4.6%	.53	.60	6/30	.15	.19	6/30	.15	.15	
	4319	Pulaski Finl Corp. (NDQ)	PULB	10.28	▼4	3	3	.70	9.7	3.7%	1.06	.38	6/30	.29	.20	9/30	.095	.095	
	3311	Pure Cycle Corp (NDQ)	PCYO	5.92	3	3	4	.60	NMF	NIL	d.18	NIL	2/28	d.02	d.06	6/30	NIL	NIL	
	5059	Pzena Investmt Mgmt. (NYSE)	PZN	7.07	2	3	4	1.40	19.6	1.7%	.36	.12	6/30	.10	.06	9/30	.03	.03	
	5060	QC Holdings Inc. (NDQ)	QQCO	2.47	▲3	3	4	.75	15.4	8.1%	▼.16	.20	6/30	♦.02	.12	6/30	.05	.05	
	3457	QCR Holdings, Inc. (NDQ)	QCRH	16.12	3	3	4	.55	8.0	0.5%	2.01	.08	6/30	.59	.44	9/30	.04	.04	
	5256	QLIK Technologies (NDQ)	QLIK	33.78	3	2	3	1.25	NMF	NIL	d.09	NIL	6/30	d.09	d.02	6/30	NIL	NIL	
	4899	QR Energy LP (NYSE)	QRE	16.91	▼5	4	3	.85	NMF	11.5%	▼d.34	1.95	6/30	♦.91	1.67	6/30	.488	.475	
	5123	Quad/Graphics Inc. (NYSE)	QUAD	33.84	4	4	4	1.50	94.0	3.5%	.36	1.20	6/30	d.59	d.44	6/30	.30	.25	
	3292	Quality Distrib. (NDQ)	QUTY	9.10	3	2	5	1.45	8.6	NIL	1.06	NIL	6/30	.19	1.04	6/30	NIL	NIL	
	4031	Qualstar Corp (NDQ)	QBAK	1.41	3	2	3	.60	NMF	NIL	d.72	NIL	3/31	d.20	d.05	6/30	NIL	NIL	
	5255	Qualys, Inc. (NDQ)	QLYS	18.43	-	-	-	NMF	NMF	NIL	.10	NIL	6/30	.02	.00	6/30	NIL	NIL	
	3874	Quantum Fuel Sys. (NDQ)	QTFW	2.48	3	1	5	1.40	NMF	NIL	d1.80	NIL	3/31	d.44	d1.00	6/30	NIL	NIL	
	4269	QuickLogic (NDQ)	QUIK	2.54	3	3	4	1.55	NMF	NIL	d.27	NIL	6/30	d.07	d.08	6/30	NIL	NIL	
	3084	Quidel Corp (NDQ)	QDEL	26.56	3	3	3	.85	48.3	NIL	.55	NIL	6/30	d.05	d.09	6/30	NIL	NIL	
	4698	QuinStreet Inc. (NDQ)	QNST	9.47	3	2	3	.95	NMF	NIL	d.08	NIL	6/30	d.04	.00	6/30	NIL	NIL	
	3259	RCM Technologies (NDQ)	RCMT	5.58	3	3	3	.70	16.4	NIL	.34	NIL	6/30	.12	.04	6/30	NIL	NIL	
	4217	RF Industries Ltd. (NDQ)	RFIL	5.71	3	3	3	.85	9.8	4.9%	.58	.28	4/30	.14	.07	9/30	.07	.05	
	4663	R.G. Barry (ASE)	DFZ	15.85	3	3	3	.65	13.5	2.3%	1.17	.36	3/31	.13	.07	6/30	.09	.08	
	3414	RGC Resources Inc (NDQ)	RGCO	18.80	3	3	3	.45	20.9	3.8%	.90	.72	6/30	.02	.01	9/30	.18	.175	
	3260	RPX Corporation (NDQ)	RPXC	16.12	1	2	3	1.15	19.9	NIL	.81	NIL	6/30	.20	.25	6/30	NIL	NIL	
	4701	RRSat Global Comm. (NDQ)	RRST	7.90	3	4	-	.65	16.8	4.1%	.47	.32	6/30	♦.10	.07	6/30	.12	.23	
	4477	RTI Intl Metals (NYSE)	RTI	32.23	▲4	3	3	1.55	49.6	NIL	.65	NIL	6/30	.05	.17	6/30	NIL	NIL	
	3024	RTI Surgical Inc. (NDQ)	RTIX	3.68	5	3	3	1.00	52.6	NIL	.07	NIL	6/30	d.05	.05	6/30	NIL		

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety						Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5114	Saga Commun. 'A' (NYSE)	SGA	50.83	4	4	4	.95	16.4	NIL	3.09	NIL	6/30	.84	.92	6/30	NIL	NIL
	4445	Sagent Pharmac. (NDQ)	SGNT	23.63	3	4	3	1.20	35.3	NIL	.67	NIL	6/30	.46	d.17	6/30	NIL	NIL
	3294	Sala Inc (NDQ)	SAIA	29.51	1	2	3	1.35	19.7	NIL	1.50	NIL	6/30	.54	.48	6/30	NIL	NIL
	5115	Salem Comm. (NDQ)	SALM	7.96	▲4	5	5	1.35	20.4	2.5%	▲.39	.20	6/30	◆.20	.15	6/30	.10	.035
	4446	Salix Pharm. (NDQ)	SLXP	68.73	▼3	3	3	.85	52.5	NIL	1.31	NIL	6/30	◆.32	.32	6/30	NIL	NIL
	3406	San Juan Basin Rlty. (NYSE)	SJT	16.57	▼5	3	3	.90	35.3	7.5%	.47	1.25	3/31	.07	.32	6/30	.038	.237
	4905	Sanchez Energy Corp. (NYSE)	SN	21.91	3	3	-	NMF	NMF	NIL	▲.04	NIL	6/30	◆.10	d.47	6/30	NIL	NIL
	4906	SandRidge Energy (NYSE)	SD	5.15	3	3	4	1.75	NMF	NIL	d1.79	NIL	6/30	d.07	1.47	6/30	NIL	NIL
	5493	Sandy Spring Bancorp (NDQ)	SASR	24.37	▲2	3	3	1.15	13.9	2.6%	1.75	.64	6/30	.49	.30	9/30	.16	.12
	4654	Sanfilippo John B. (NDQ)	JBSS	21.98	▼4	4	3	.85	11.9	NIL	1.84	NIL	3/31	.03	.13	6/30	NIL	NIL
	3726	Sangamo Biosciences (NDQ)	SGMO	9.72	3	5	4	1.80	NMF	NIL	d.41	NIL	6/30	d.10	d.11	6/30	NIL	NIL
	4447	Santarus Inc (NDQ)	SNTS	26.38	▲3	3	3	1.00	34.3	NIL	.77	NIL	6/30	.31	.05	6/30	NIL	NIL
	5262	Sapiens Int'l Corp. (NDQ)	SPNS	5.63	▼4	4	-	.90	20.1	NIL	.28	NIL	6/30	◆.06	.06	6/30	NIL	NIL
	4907	Saratoga Resources (NDQ)	SARA	1.72	▼3	1	4	.80	NMF	NIL	▼d.22	NIL	6/30	◆d.07	.03	6/30	NIL	NIL
	3727	Sarepta Therapeutics (NDQ)	SRPT	32.58	▼5	5	4	1.00	NMF	NIL	▼d6.45	NIL	6/30	◆d.60	.35	6/30	NIL	NIL
	3728	Savient Pharma. (NDQ)	SVNT	0.83	▲3	4	5	1.65	NMF	NIL	d1.83	NIL	3/31	d.34	d.49	6/30	NIL	NIL
	3261	Schawk Inc. (NYSE)	SGK	13.04	▲2	3	3	1.05	76.7	2.5%	.17	.32	6/30	.10	d.06	6/30	.08	.08
	4448	SciClone Pharm. (NDQ)	SCLN	5.77	▼5	4	3	.90	32.1	NIL	.18	NIL	6/30	d.04	.19	6/30	NIL	NIL
	4702	SciQuest Inc. (NDQ)	SQI	20.02	3	3	3	.75	NMF	NIL	d.13	NIL	6/30	d.02	.02	6/30	NIL	NIL
	4500	Seaboard Corp. (ASE)	SEB	2853.66	3	3	3	1.05	13.9	NIL	NMF	NIL	6/30	33.07	41.59	6/30	NIL	NIL
	5494	Seacoast Bk. Fla 'A' (NDQ)	SBCF	2.24	▼2	3	4	1.25	NMF	NIL	.01	NIL	6/30	.02	d.03	6/30	NIL	NIL
	5325	Seacor Holdings (NYSE)	CKH	86.28	▲3	3	3	.95	NMF	NIL	.69	NIL	6/30	.91	.50	6/30	NIL	NIL
	5129	Sears Canada Inc. (TSE)	SOC.TO	12.79	3	4	-	.60	NMF	NIL	d.24	NIL	4/30	d.31	d.33	6/30	NIL	NIL
	3729	Seattle Genetics (NDQ)	SGEN	42.33	3	3	3	1.00	NMF	NIL	d.41	NIL	6/30	d.06	d.15	6/30	NIL	NIL
	5095	SeaWorld Entmt. (NYSE)	SEAS	36.46	-	-	-	NMF	NMF	2.2%	▼d.67	.80	6/30	◆d.18	.00	9/30	.20	NIL
	4809	Select Comfort (NDQ)	SCSS	22.66	3	3	4	1.60	17.7	NIL	1.28	NIL	6/30	.18	.30	6/30	NIL	NIL
	5326	SemGroup Corp. (NYSE)	SEMG	55.52	3	3	3	1.10	37.5	NIL	1.48	NIL	6/30	◆.08	.11	6/30	NIL	NIL
	4273	SemiLEDs Corp (NDQ)	LEDS	0.86	▼2	1	5	1.10	NMF	NIL	d1.51	NIL	5/31	d.40	d.36	6/30	NIL	NIL
	4655	Seneca Foods 'B' (NDQ)	SENEB	33.30	4	3	3	.45	11.1	NIL	3.01	NIL	6/30	.12	.68	6/30	NIL	NIL
	3634	SEQUENOM Inc. (NDQ)	SQNM	3.13	3	3	4	1.00	NMF	NIL	d1.08	NIL	6/30	d.27	d.26	6/30	NIL	NIL
	4501	Servotronics (ASE)	SVT	7.80	4	4	4	.65	10.4	NIL	.75	NIL	6/30	◆.22	.29	9/30	.16	.15
	4277	Sevcon Inc. (ASE)	SEV	5.01	2	2	5	1.00	NMF	NIL	d.25	NIL	6/30	◆.04	.05	6/30	NIL	NIL
	4321	Seymour Bancorp (NDQ)	SVBI	4.80	3	3	4	.60	34.3	NIL	.14	NIL	6/30	d.01	.08	6/30	NIL	NIL
	3312	Sharps Compliance (NDQ)	SMED	2.63	▼4	3	4	.75	NMF	NIL	d.31	NIL	3/31	d.06	d.03	6/30	NIL	NIL
	4516	Shiloh Inds. (NDQ)	SHLO	12.50	3	3	5	.70	13.4	NIL	.93	NIL	4/30	.43	.36	6/30	NIL	NIL
	4820	Shoe Carnival (NDQ)	SCVL	26.56	3	3	3	1.00	19.8	0.9%	1.34	.24	4/30	.47	.54	9/30	.06	.05
	5495	Shore Bancshares (NDQ)	SHBI	8.25	1	3	3	.90	NMF	NIL	d.77	NIL	6/30	.02	.03	6/30	NIL	NIL
	4120	ShoreTel Inc. (NDQ)	SHOR	4.31	3	3	3	1.15	NMF	NIL	▲d.45	NIL	6/30	◆d.04	d.09	6/30	NIL	NIL
	5538	Shutterstock Inc. (NYSE)	SFLY	55.81	2	3	3	1.30	NMF	NIL	.47	NIL	6/30	d.31	d.27	6/30	NIL	NIL
	4736	Shutterstock Inc. (NYSE)	SSTK	57.69	-	-	-	NMF	37.2	NIL	1.55	NIL	6/30	.20	.00	6/30	NIL	NIL
	5064	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
	5496	Sierra Bancorp (NDQ)	BSRR	15.75	3	3	3	.90	22.5	1.8%	.70	.28	6/30	.27	.18	9/30	.07	.06
	3507	Sierra Wireless (NDQ)	SWIR	13.48	▼3	3	-	1.15	NMF	NIL	d.02	NIL	6/30	d.22	d.27	6/30	NIL	NIL
	3654	SIFCO Inds. (ASE)	SIF	19.97	2	2	3	.85	17.7	NIL	1.13	NIL	6/30	◆.47	.46	6/30	NIL	NIL
	4449	SIGA Technologies (NDQ)	SIGA	3.50	2	1	4	1.15	NMF	NIL	d.26	NIL	6/30	d.06	d.07	6/30	NIL	NIL
	5497	Signature Bank (NDQ)	SBNY	90.78	3	4	2	.80	21.5	NIL	4.23	NIL	6/30	1.12	.96	6/30	NIL	NIL
	4121	Silicom Ltd (NDQ)	SILC	32.91	▼3	4	-	1.00	19.6	1.7%	1.68	.55	6/30	.45	.33	6/30	.55	NIL
	5296	Silicon Graphics (NDQ)	SGI	15.59	1	2	4	1.40	NMF	NIL	d.10	NIL	6/30	d.13	d.58	6/30	NIL	NIL
	3459	Simmons First 'A' (NDQ)	SFNC	27.06	3	3	3	.80	16.4	3.1%	1.65	.84	6/30	.40	.38	9/30	.21	.20
	4323	Simplicity Bancorp (NDQ)	SMPL	15.13	3	3	2	.60	22.9	2.1%	.66	.32	3/31	.18	.18	6/30	.08	.07
	5263	Simulations Plus (NDQ)	SLP	4.81	3	3	3	.50	26.7	2.5%	.18	.12	5/31	.06	.06	6/30	.03	.05
	5539	Sina Corporation (NDQ)	SINA	80.35	▼3	2	-	1.25	NMF	NIL	▼d.20	NIL	6/30	◆d.17	.15	6/30	NIL	NIL
	3730	Sinovac Biotech Ltd. (ASE)	SVA	4.31	4	5	-	1.20	NMF	NIL	d.22	NIL	3/31	d.04	d.10	6/30	NIL	NIL
	5137	Sirius XM Radio (NDQ)	SIRI	3.83	3	3	3	1.25	54.7	NIL	.07	NIL	6/30	.02	.02	6/30	NIL	NIL
	3635	Skilled Healthcare (NYSE)	SKH	5.07	3	3	5	1.05	11.8	NIL	.43	NIL	6/30	.04	.09	6/30	NIL	NIL
	5096	Skyline Corp. (NYSE)	SKY	5.04	3	3	4	1.20	NMF	NIL	d1.25	NIL	5/31	.01	d.29	6/30	NIL	NIL
	4632	SkyPeople Fruit (NDQ)	SPU	2.42	▼4	4	4	.70	3.5	NIL	.69	NIL	6/30	◆.03	.09	6/30	NIL	NIL
	4908	SM Energy Co. (NYSE)	SM	67.96	3	4	3	1.50	NMF	0.1%	d.22	.10	6/30	1.13	.38	6/30	.05	.05
	4036	SMART Technologies (NDQ)	SMT	2.28	▲3	3	-	1.25	NMF	NIL	d.11	NIL	6/30	.07	.01	6/30	NIL	NIL
	4037	Socket Mobile Inc. (NDQ)	SCKT	1.35	▼2	3	5	.60	NMF	NIL	d.31	NIL	6/30	.01	d.16	6/30	NIL	NIL
	3879	Solarcity Corp. (NDQ)	SCTY	38.12	-	-	-	NMF	NMF	NIL	d1.37	NIL	6/30	d.31	.00	6/30	NIL	NIL
	5264	SolarWinds, Inc. (NYSE)	SWI	38.43	3	2	3	1.15	32.6	NIL	1.18	NIL	6/30	.30	.26	6/30	NIL	NIL
	3313	Solazyme, Inc. (NDQ)	SZYM	12.99	▲1	1	4	1.80	NMF	NIL	d1.62	NIL	6/30	d.42	d.32	6/30	NIL	NIL
	3087	Solta Medical Inc. (NDQ)	SLTM	2.20	▲3	3	4	1.25	NMF	NIL	d.06	NIL	6/30	.05	.00	6/30	NIL	NIL
	5265	Sonic Foundry (NDQ)	SOFO	8.41	3	3	4	.65	NMF	NIL	d.07	NIL	6/30	.01	.14	6/30	NIL	NIL
	4122	Sonus Networks (NDQ)	SONS	3.49	3	3	3	1.30	NMF	NIL	d.16	NIL	6/30	d.02	d.04	6/30	NIL	NIL
	3006	SORL Auto Parts Inc. (NDQ)	SORL	3.52	3	3	5	1.40	5.9	NIL	.60	NIL	3/31	.06	.12	6/30	NIL	NIL
5140	5266	Sourcefire Inc. (NDQ)	FIRE	75.38	*	*	3	1.20	NMF	NIL	.19	NIL	6/30	.07	.04	6/30	NIL	NIL
	4324	Southern Mo. Bancorp (NDQ)	SMBC	27.99	3	3	3	.45	9.9	2.1%	2.82	.60	3/31	.71	.64	9/30	.16	.15
	5498	Southside Bancshares (NDQ)	SBSI	25.21	2	3	3	.85	12.8	3.2%	1.97	.80	6/30	.56	.43	6/30	.20	.19
	3460	Southwest Bancorp (NDQ)	OKSB	15.47	▼3	3	4	1.05	25.4	NIL	.61	NIL	6/30	.22	.15	6/30	NIL	NIL
	3088	Span-America Medical (NDQ)	SPAN	21.45	4	4	3	.65	12.0	2.3%	1.79	.50	6/30	.41	.25	9/30	◆.14	.125
	5116	Spanish Broadcasting (NDQ)	SBSA	4.05	1	2	5	1.75	NMF	NIL	d1.40	NIL	3/31	d.72	d.79	6/30	NIL	NIL
	4274	Spanion Inc. (NYSE)	CODE	11.69	3	2	3	1.40	NMF	NIL	d.15	NIL	6/30	d.06	.12	6/30	NIL	NIL
	3262	SPAR Group Inc (NDQ)	SGRP	2.10	▼5	4	5	.55	26.3	NIL	▼.08	NIL	6/30	◆d.01	.03	6/30	NIL	NIL
	4737	Spark Networks, Inc. (ASE)	LOV	7.99	▼4	3	3	.55	NMF	NIL	▼d.88	NIL	6/30	◆d.15	d.05	6/30	NIL	NIL
	3138	Spartan Motors (NDQ)	SPAR	5.90	▼4	3	4	1.45	NMF	1.7%	d.19	.10	6/30	.02	.07	6/30	.05	.05
	4069	Sparton Corp. (NYSE)	SPA	18.13	4	4	3	.75	17.3	NIL	1.05	NIL	3/31	.14	.20	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	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
	3541	Spectra Energy (NYSE)	SEP	40.51	3	4	2	.75	25.2	5.0%	1.61	2.04	6/30	.36	.42	9/30	.509	.485
	3026	Spectranetics Corp. (NDQ)	SPNC	17.02	▲2	3	3	1.05	NMF	NIL	.00	NIL	6/30	d.02	.01	6/30	NIL	NIL
	3731	Spectrum Pharma. (NDQ)	SPPI	7.70	3	1	4	1.25	32.1	NIL	.24	NIL	6/30	d.17	.29	6/30	NIL	NIL
	3636	Spherix Inc. (NDQ)	SPEX	17.11	3	1	5	.80	NMF	NIL	d12.02	NIL	3/31	d5.35	d3.89	6/30	NIL	NIL
	4275	Spire Corp. (NDQ)	SPIR	0.26	3	2	5	1.40	NMF	NIL	d.89	NIL	3/31	d.29	.04	6/30	NIL	NIL
	5267	Splunk, Inc. (NDQ)	SPLK	52.35	-	-	-	NMF	NMF	NIL	d.33	NIL	4/30	d.16	d.71	6/30	NIL	NIL
	4810	Sport Chalet (NDQ)	SPCHB	1.39	1	1	5	1.15	NMF	NIL	d.24	NIL	3/31	d.17	d.27	6/30	NIL	NIL
	3027	STAAR Surgical (NDQ)	STAA	11.63	1	2	4	1.00	NMF	NIL	d.02	NIL	6/30	.01	d.01	6/30	NIL	NIL
	5540	Stamps.com (NDQ)	STMP	40.49	3	3	3	.75	20.0	NIL	2.02	NIL	6/30	.53	.34	6/30	NIL	NIL
	4338	StanCorp Fin'l (NYSE)	SFG	54.25	3	4	3	1.20	12.8	1.7%	4.23	.93	6/30	1.30	.45	6/30	NIL	NIL
	3264	Standard Parking (NDQ)	STAN	22.86	3	3	3	.80	NMF	NIL	.04	NIL	6/30	.15	.26	6/30	NIL	NIL
	4009	Stanley Furniture (NDQ)	STLY	3.38	4	3	3	.75	NMF	NIL	d.74	NIL	6/30	d.25	d.17	6/30	NIL	NIL
	3415	Star Gas (NYSE)	SGU	5.00	3	3	3	.70	9.8	6.6%	.51	.33	6/30	d.13	d.19	9/30	.083	.078
	4661	Star Scientific Inc. (NDQ)	STSI	2.02	2	1	4	1.50	NMF	NIL	d.12	NIL	6/30	♦d.05	d.06	6/30	NIL	NIL
	3110	Starrett (L.S.) (NYSE)	SCX	10.36	3	3	4	1.20	NMF	3.9%	d.88	.40	3/31	d.22	.23	6/30	.20	.10
	3485	State Auto Fin'l (NDQ)	STFC	19.98	3	3	3	.95	19.8	2.0%	1.01	.40	6/30	.15	d.07	6/30	.10	.15
	5499	State Bank Financial (NDQ)	STBZ	15.86	4	3	2	.55	99.1	0.8%	.16	.12	6/30	.00	.34	6/30	.03	NIL
★	5098	Steinway Musical (NYSE)	LVB	39.59	*	*	3	1.00	14.9	NIL	2.65	NIL	6/30	1.60	.19	6/30	NIL	NIL
	5097	Steiner Leisure Ltd. (NDQ)	STNR	59.15	▲2	2	3	1.05	17.7	NIL	3.35	NIL	6/30	.83	.92	6/30	NIL	NIL
3940	5500	StellarOne Corp. (NDQ)	STEL	21.34	*	*	3	1.20	20.3	1.9%	1.05	.40	6/30	.28	.21	9/30	.10	.06
	3732	StemCells Inc (NDQ)	STEM	1.67	▼3	2	4	1.30	NMF	NIL	▼d.93	NIL	6/30	♦d.15	.03	6/30	NIL	NIL
	3733	Stemline Therapeutic (NDQ)	STML	34.26	-	-	-	NMF	NMF	NIL	d2.39	NIL	3/31	d.90	d.33	6/30	NIL	NIL
	4538	Stegan Company (NYSE)	SCL	58.97	3	4	3	1.10	17.4	1.1%	3.39	.64	6/30	.99	.94	6/30	.16	.14
	3028	Stereotaxis Inc (NDQ)	STXS	4.23	▼4	4	5	1.45	NMF	NIL	▼d1.78	NIL	6/30	♦d.37	.32	6/30	NIL	NIL
	5501	Sterling BanCorp. (NYSE)	STL	14.00	*	*	3	1.00	21.2	2.6%	.66	.36	6/30	.15	.16	9/30	.09	.09
	3903	Sterling Construct. (NDQ)	STRL	10.00	▼3	2	3	1.05	NMF	NIL	▼d1.30	NIL	6/30	♦d.93	.15	6/30	NIL	NIL
	4325	Sterling Finl (NDQ)	STSA	26.64	3	3	4	1.50	12.4	3.0%	2.14	.80	6/30	.44	.59	9/30	.20	.15
	5065	Stewart Info Svcs (NYSE)	STC	31.25	3	4	3	1.05	6.0	0.3%	5.25	.10	6/30	1.09	1.05	6/30	NIL	NIL
	4909	Stone Energy (NYSE)	SGY	27.95	2	2	4	2.00	9.3	NIL	3.01	NIL	6/30	.78	.62	6/30	NIL	NIL
	4220	Stoneridge Inc (NYSE)	SRI	13.49	2	1	5	1.75	28.1	NIL	.48	NIL	6/30	.21	d.13	6/30	NIL	NIL
		Stratasys Ltd. (NDQ)			MOVED TO STANDARD EDITION													
	3007	Strattec Security (NDQ)	STRT	38.62	3	5	4	.90	14.2	1.0%	2.72	.40	6/30	.92	.97	6/30	NIL	.10
	4092	Stratus Ptpys Inc. (NDQ)	STRS	13.01	3	3	4	1.00	NMF	NIL	d.25	NIL	3/31	.14	d.41	6/30	NIL	NIL
	5339	Streamline Health (NDQ)	STRM	7.46	4	5	4	.75	NMF	NIL	d.43	NIL	4/30	d.24	.04	6/30	NIL	NIL
	4450	Sucampo Pharma. (NDQ)	SCMP	6.50	▲3	3	4	1.00	26.0	NIL	▲.25	NIL	6/30	♦.14	d.02	6/30	NIL	NIL
	5502	Suffolk Bancorp (NDQ)	SUBK	18.34	▼4	3	3	.85	NMF	NIL	d.29	NIL	6/30	.24	.43	6/30	NIL	NIL
	4010	Summer Infant Inc. (NDQ)	SUMR	3.31	1	1	5	.85	NMF	NIL	d1.19	NIL	3/31	.02	.07	6/30	NIL	NIL
	5503	Sun Bancorp Inc (NDQ)	SNBC	3.65	3	3	4	1.20	NMF	NIL	d.24	NIL	6/30	.01	.02	6/30	NIL	NIL
	3516	SunCoke Energy Inc. (NYSE)	SXC	16.67	▼4	3	3	1.30	17.4	NIL	.96	NIL	6/30	.08	.32	6/30	NIL	NIL
	3734	Sunesis Pharma. (NDQ)	SNSS	4.98	3	4	4	1.05	NMF	NIL	d.98	NIL	6/30	d.18	d.20	6/30	NIL	NIL
	4620	Sun Hydraulics (NDQ)	SNHY	31.83	▼3	3	3	1.35	22.4	1.1%	1.42	.36	6/30	.45	.43	9/30	.09	.09
	3542	Sunoco Logistics (NYSE)	SXL	63.99	3	4	3	.90	14.7	3.8%	4.36	2.40	6/30	1.08	1.28	9/30	.60	.47
	4656	SunOpta Inc (NDQ)	STKL	9.17	4	4	4	1.35	43.7	NIL	.21	NIL	6/30	d.02	.11	6/30	NIL	NIL
	4039	Super Micro Comp. (NDQ)	SMCI	13.38	1	2	3	1.20	27.9	NIL	.48	NIL	6/30	.19	.12	6/30	NIL	NIL
	3508	Superconductor Tech. (NDQ)	SCON	1.62	▲1	2	5	1.30	NMF	NIL	▲d2.44	NIL	6/30	♦d.54	d1.08	6/30	NIL	NIL
	5327	Superior Energy (NYSE)	SPN	25.66	3	3	3	1.65	13.4	NIL	1.92	NIL	6/30	.43	.83	6/30	NIL	NIL
	3263	Superior Uniform (ASE)	SGC	12.58	3	3	3	.50	15.0	NIL	.84	NIL	6/30	.23	.16	6/30	NIL	.135
	3935	Supernus Pharma. (NDQ)	SUPN	6.48	3	1	-	NMF	NMF	NIL	▼d2.55	NIL	6/30	♦d.89	d.61	6/30	NIL	NIL
	4276	Supertex Inc. (NDQ)	SUPX	25.63	2	3	3	.90	45.8	NIL	.56	NIL	6/30	.25	.05	6/30	NIL	NIL
	5541	Support.com Inc. (NDQ)	SPRT	5.99	3	3	3	1.10	49.9	NIL	.12	NIL	6/30	.05	d.05	6/30	NIL	NIL
	3139	Supreme Inds. (ASE)	STS	5.42	▲3	2	5	.95	12.3	NIL	.44	NIL	6/30	.06	.33	6/30	NIL	NIL
	4517	Sutor Technology (NDQ)	SUTR	1.78	1	1	5	1.80	5.1	NIL	.35	NIL	3/31	.10	.03	6/30	NIL	NIL
	3121	Sutron Corp. (NDQ)	STRN	5.35	▼4	3	3	.85	38.2	NIL	▼.14	NIL	6/30	♦d.01	.11	6/30	NIL	NIL
	4910	Swift Energy (NYSE)	SFY	12.00	3	2	5	1.75	18.8	NIL	.64	NIL	6/30	.15	.07	6/30	NIL	NIL
	3295	Swift Transportation (NYSE)	SWFT	18.46	2	3	3	1.85	18.3	NIL	1.01	NIL	6/30	.30	.24	6/30	NIL	NIL
	5268	Sykes Enterprises (NDQ)	SYKE	17.61	3	3	3	1.10	22.6	NIL	.78	NIL	6/30	.13	.18	6/30	NIL	NIL
	3122	Symmetrimco Inc. (NDQ)	SYMM	4.83	▼4	3	3	1.15	NMF	NIL	d.07	NIL	6/30	d.04	.09	6/30	NIL	NIL
	3029	Symmetry Medical (NYSE)	SMA	8.66	3	4	3	1.00	43.3	NIL	.20	NIL	6/30	.03	.05	6/30	NIL	NIL
	4704	Synacor, Inc. (NDQ)	SYNC	2.89	3	3	-	NMF	96.3	NIL	.03	NIL	6/30	d.02	.04	6/30	NIL	NIL
	3735	Synageva BioPharma (NDQ)	GEVA	49.40	▲4	3	3	.70	NMF	NIL	d2.40	NIL	6/30	d.81	d.48	6/30	NIL	NIL
	4502	Synalloy Corp. (NDQ)	SYNL	15.58	3	4	3	1.00	17.3	1.6%	.90	.25	6/30	.30	.17	6/30	NIL	NIL
	3030	Synergetics USA Inc (NDQ)	SURG	4.22	3	3	4	1.05	32.5	NIL	.13	NIL	4/30	.05	.04	6/30	NIL	NIL
	4451	Synergy Pharma. (NDQ)	SGYP	4.64	▲3	4	-	NMF	NMF	NIL	d.70	NIL	6/30	♦d.11	d.17	6/30	NIL	NIL
	4911	Synergy Resources (ASE)	SYRG	7.37	3	5	3	1.25	38.8	NIL	.19	NIL	5/31	.06	.05	6/30	NIL	NIL
	3089	Syneron Medical (NDQ)	ELOS	9.05	4	3	-	1.15	NMF	NIL	d.04	NIL	3/31	d.07	d.07	6/30	NIL	NIL
	3265	SYNNEX Corp (NYSE)	SNX	51.41	▲1	2	3	1.05	13.6	NIL	3.78	NIL	5/31	.81	.90	6/30	NIL	NIL
	4738	Synta Pharma (NDQ)	SNTA	6.38	4	5	4	1.20	NMF	NIL	d1.17	NIL	6/30	d.33	d.25	6/30	NIL	NIL
	3266	Syntel Inc. (NDQ)	SYNT	72.30	3	3	3	.95	15.5	NIL	4.67	NIL	6/30	1.14	1.04	6/30	NIL	.06
	3880	Synthesis Energy (NDQ)	SYMX	0.82	4	4	5	1.45	NMF	NIL	d.35	NIL	3/31	d.09	d.11	6/30	NIL	NIL
	4938	Syntroleum Corp. (NDQ)	SYNM	6.73	3	2	5	1.35	NMF	NIL	d.25	NIL	6/30	d.13	.70	6/30	NIL	NIL
	3123	Sy>																

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	3823	TRI Pointe Homes Inc (NYSE)	TPH	14.92	-	-	-	NMF	NMF	NIL	▲.08	NIL	6/30	◆.07	.00	6/30	NIL	NIL
	4278	TTM Technologies (NDQ)	TTMI	9.61	▲2	2	4	1.40	NMF	NIL	d.38	NIL	6/30	.16	.09	6/30	NIL	NIL
	5066	Tal International (NYSE)	TAL	41.88	3	3	3	1.45	9.8	6.3%	4.26	2.64	6/30	1.12	.87	9/30	.68	.60
	4674	Tandy Brands Access. (NDQ)	TBAC	0.61	3	3	5	.80	NMF	NIL	d1.70	NIL	3/31	d.41	d.43	6/30	NIL	NIL
	4811	Tandy Leather (ASE)	TLF	8.83	▲2	3	3	.55	15.5	NIL	.57	NIL	6/30	◆.16	.15	6/30	NIL	NIL
	5269	Tangoe Inc. (NDQ)	TNGO	18.37	▼3	3	3	.85	NMF	NIL	.10	NIL	6/30	.01	.01	6/30	NIL	NIL
	3736	Targacept Inc. (NDQ)	TRGT	5.08	3	1	4	1.25	NMF	NIL	d1.32	NIL	6/30	d.37	.43	6/30	NIL	NIL
4940	3416	Targa Resources Corp (NYSE)	TRGP	67.26	4	4	3	1.15	NMF	3.2%	.65	2.13	6/30	.01	.21	9/30	.533	.394
	3544	Targa Resources (NDQ)	NGLS	49.01	▼5	4	3	1.30	NMF	5.8%	.39	2.86	6/30	.01	.35	9/30	.715	.662
	3936	Taubman Centers Inc. (NYSE)	TCO	71.74	3	3	3	1.25	47.5	2.8%	1.51	2.00	6/30	.28	.27	6/30	.50	.463
	3462	Taylor Capital (NDQ)	TAYC	21.78	*	*	4	1.05	11.1	NIL	1.97	NIL	6/30	.39	.41	6/30	NIL	NIL
	3124	Taylor Devices Inc. (NDQ)	TAYD	8.45	▼4	4	3	.80	9.8	NIL	.86	NIL	2/28	.19	.16	6/30	NIL	NIL
	3268	Team Inc. (NDQ)	TISI	40.00	3	4	3	1.10	26.1	NIL	1.53	NIL	5/31	◆.54	.66	6/30	NIL	NIL
	3090	TearLab Corp (NDQ)	TEAR	13.19	▼5	4	4	.75	NMF	NIL	▼d1.01	NIL	6/30	◆d.41	d.08	6/30	NIL	NIL
	4326	Teche Holding Co. (ASE)	TSH	46.16	3	3	2	.50	11.0	3.2%	4.20	1.48	6/30	.95	.83	6/30	.37	.365
	4124	Technical Comm. (NDQ)	TCCO	7.00	3	3	4	.75	NMF	NIL	▲d.90	NIL	6/30	◆d.28	d.50	6/30	NIL	.10
	5542	TechTarget (NDQ)	TTGT	4.84	▲3	3	4	1.20	NMF	NIL	d.02	NIL	6/30	d.02	.05	6/30	NIL	NIL
	4093	Tejon Ranch Co. (NYSE)	TRC	33.80	2	3	3	.95	NMF	NIL	.33	NIL	6/30	.10	.01	6/30	NIL	NIL
	3813	Telecomm. Systems (NDQ)	TSYS	2.79	3	3	4	1.00	12.1	NIL	.23	NIL	6/30	d.03	d.49	6/30	NIL	NIL
	4125	TeleNav Inc (NDQ)	TNAV	5.70	5	5	4	1.05	31.7	NIL	.18	NIL	6/30	.01	.15	6/30	NIL	NIL
	4126	Telestone Tech. (NDQ)			SEE FINAL REPORT													
	4452	Telik Inc (NDQ)	TELK	1.27	▲2	2	5	1.15	NMF	NIL	▲d2.20	NIL	6/30	◆d.30	d1.11	6/30	NIL	NIL
4340	3125	Tel-Instrument (ASE)	TIK	3.69	4	3	4	.65	NMF	NIL	d.98	NIL	3/31	d.38	d.01	6/30	NIL	NIL
	3509	Telular Corp. (NDQ)			SEE FINAL SUPPLEMENT													
	4507	Terra Nitrogen (NYSE)	TNH	228.00	3	3	3	1.10	12.6	8.2%	18.13	NIL	6/30	4.54	4.67	9/30	4.02	4.21
	4327	Territorial Bancorp (NDQ)	TBNK	22.82	3	3	2	.60	15.7	2.3%	1.45	.52	6/30	.36	.37	6/30	.13	.11
	5329	Tesco Corp. (NDQ)	TESO	14.90	3	2	3	1.65	14.2	NIL	1.05	NIL	6/30	.26	.12	6/30	NIL	NIL
	3545	Tesoro Logistics LP (NYSE)	TLLP	52.87	1	2	2	.65	29.0	3.9%	1.82	2.04	6/30	.38	.41	9/30	.51	.41
	4123	TESSCO Tech. Inc. (NDQ)	TESS	32.00	3	3	3	.70	14.9	2.3%	2.15	.72	6/30	.51	.51	9/30	.18	.18
	4453	Tetraphase Pharma. (NDQ)	TTPH	8.76	-	-	-	NMF	NMF	NIL	▼d.78	NIL	6/30	◆d.26	.00	6/30	NIL	NIL
	3463	Texas Capital (NDQ)	TCBI	44.95	3	3	3	.95	15.6	NIL	2.88	NIL	6/30	.52	.75	6/30	NIL	NIL
	4094	Texas Pacif. Land Tr (NYSE)	TPL	83.95	3	3	3	.95	39.4	0.3%	2.13	.25	6/30	.71	.59	6/30	NIL	NIL
	5504	The Bancorp Inc (NDQ)	TBBK	15.17	▲2	3	3	1.00	24.9	NIL	.61	NIL	6/30	.15	.12	6/30	NIL	NIL
	5505	The First Bancorp (NDQ)	FNLC	17.44	3	3	3	.90	14.8	4.5%	1.18	.78	6/30	.29	.32	9/30	.195	.195
	3091	Theragenics Corp. (NYSE)	TGX	2.18	*	*	4	.85	NMF	NIL	▼.01	NIL	6/30	.00	.03	6/30	NIL	NIL
	3737	Theravance Inc (NDQ)	THRX	36.39	1	2	3	1.20	NMF	NIL	d1.46	NIL	6/30	d.37	d.42	6/30	NIL	NIL
	3092	Thermogenesis (NDQ)	KOOL	1.40	3	3	5	1.15	NMF	NIL	d.08	NIL	3/31	d.07	d.11	6/30	NIL	NIL
	4622	Thermon Group Hold (NYSE)	THR	19.70	▼5	3	3	.95	46.9	NIL	▼.42	NIL	6/30	◆d.22	.21	6/30	NIL	NIL
	5543	TheStreet, Inc. (NDQ)	TST	2.23	3	3	3	.90	NMF	NIL	d.15	NIL	6/30	◆d.03	d.02	6/30	NIL	.025
	4479	Thompson Creek (NYSE)	TC	3.51	2	2	4	1.60	NMF	NIL	d.38	NIL	6/30	d.11	d.09	6/30	NIL	NIL
	3738	Threshold Pharma. (NDQ)	THLD	4.90	3	1	4	1.15	NMF	NIL	d.54	NIL	6/30	d.22	d.04	6/30	NIL	NIL
	4621	THT Heat Transfer (NDQ)	THTI	1.01	4	4	5	.55	7.2	NIL	.14	NIL	3/31	.02	.03	6/30	NIL	NIL
	5270	TigerLogic Corp. (NDQ)	TIGR	1.85	▲3	2	4	.65	NMF	NIL	▼d.12	NIL	6/30	◆d.04	d.02	6/30	NIL	NIL
	4812	Titan Machinery (NDQ)	TITN	17.73	4	3	4	1.45	10.9	NIL	1.62	NIL	4/30	d.02	.36	6/30	NIL	NIL
	4657	Tofutti Brands (ASE)	TOF	1.60	3	3	4	.60	NMF	NIL	▲d.11	NIL	6/30	◆.04	d.02	6/30	NIL	NIL
	5506	Tompkins Financial (ASE)	TMP	46.66	4	4	3	.70	14.2	3.3%	3.29	1.52	6/30	.75	.77	9/30	.38	.36
	4040	Top Image Systems (NDQ)	TISA	2.85	3	3	-	.70	23.8	NIL	.12	NIL	6/30	d.07	.07	6/30	NIL	NIL
	3093	Tornier NV (NDQ)	TRNX	19.35	4	3	3	.80	NMF	NIL	d.59	NIL	6/30	d.28	d.08	6/30	NIL	NIL
	3464	Tower Financial Corp (NDQ)	TOFC	14.80	3	3	4	.55	10.2	2.2%	1.45	.32	6/30	.34	.28	9/30	.08	.055
	3008	Tower International (NYSE)	TOWR	21.33	3	2	4	1.15	56.1	NIL	.38	NIL	6/30	d.21	.38	6/30	NIL	NIL
	4279	Tower Semiconductor (NDQ)	TSEM	4.71	3	3	5	1.25	NMF	NIL	d3.44	NIL	6/30	◆d.59	d.46	6/30	NIL	NIL
	5507	TowneBank (NDQ)	TOWN	15.13	3	3	3	.85	13.4	2.4%	1.13	.36	6/30	.31	.26	9/30	.09	.08
	5099	Town Sports Intl (NDQ)	CLUB	12.58	3	3	5	1.30	19.1	NIL	.66	NIL	6/30	.25	.23	6/30	NIL	NIL
	3486	Tower Group Int'l (NDQ)	TWGP	16.49	4	4	3	.70	NMF	4.0%	d.89	.66	3/31	.33	.49	6/30	.165	.166
	3814	Towerstream Corp. (NDQ)	TWER	2.60	2	2	4	1.10	NMF	NIL	d.40	NIL	6/30	◆d.09	d.09	6/30	NIL	NIL
	4041	TransAct Tech. (NDQ)	TACT	8.82	3	3	4	1.10	15.8	3.2%	.56	.28	6/30	.14	.09	6/30	.07	NIL
	3126	Transcat Inc. (NDQ)	TRNS	7.75	3	3	3	.75	14.6	NIL	.53	NIL	6/30	.09	.05	6/30	NIL	NIL
	3739	Transcept Pharma. (NDQ)	TSPT	2.77	▼3	3	4	1.15	NMF	NIL	d1.02	NIL	6/30	d.36	d.30	6/30	NIL	NIL
	3546	TransMontaigne (NYSE)	TLP	40.91	▼5	3	3	.90	19.0	6.4%	2.15	2.60	6/30	.47	.71	9/30	.65	.64
	4280	TranSwitch Corp. (NDQ)	TXCC	0.41	1	1	5	1.00	NMF	NIL	d.45	NIL	3/31	d.08	d.20	6/30	NIL	NIL
	4813	Trans World Entmt. (NDQ)	TWMC	4.62	3	3	4	.70	15.9	NIL	.29	NIL	4/30	.05	.10	6/30	NIL	NIL
	4925	TravelCenters (ASE)	TA	7.62	3	5	5	1.45	10.7	NIL	.71	NIL	6/30	.54	1.04	6/30	NIL	NIL
	5544	Travelzoo Inc. (NDQ)	TZOO	29.99	2	1	4	1.10	25.9	NIL	1.16	NIL	6/30	.34	.45	6/30	NIL	NIL
	4912	Triangle Petro. (ASE)	TPLM	6.73	3	3	5	1.45	NMF	NIL	d.13	NIL	4/30	.10	d.08	6/30	NIL	NIL
	5508	TriCo Bancshares (NDQ)	TBCB	22.12	3	3	3	1.05	14.6	2.0%	1.52	.44	6/30	.39	.33	6/30	.11	.09
	4503	TriMas Corp. (NYSE)	TRS	38.95	3	4	4	1.65	20.8	NIL	1.87	NIL	6/30	.65	.44	6/30	NIL	NIL
	3127	Trio-Tech Intl (ASE)	TRT	3.34	4	4	5	.85	NMF	NIL	d.50	NIL	3/31	d.16	d.16	6/30	NIL	NIL
	3892	TrueBlue Inc. (NYSE)	TBI	27.50	▲1	2	3	1.35	33.5	NIL	.82	NIL	6/30	.31	.26	6/30	NIL	NIL
	5545	Trulia Inc. (NYSE)	TRLA	46.01	-	-	-	NMF	NMF	NIL	d.39	NIL	6/30	d.07	d.25	6/30	NIL	NIL
	5509	TrustCo Bank Corp NY (NDQ)	TRST	6.23	3	3	3	.85	15.2	4.2%	.41	.26	6/30	.11	.10	9/30	.066	.066
	5510	Trustmark Corp. (NDQ)	TRMK	26.57	3	3	3	1.05	15.4	3.5%	1.73	.92.						

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4221	UQM Technologies (ASE)	UQM	1.15	3	3	5	1.20	NMF	NIL	d.14	NIL	6/30	d.02	d.04	6/30	NIL	NIL
	3510	USA Mobility (NDQ)	USMO	15.18	3	3	3	.75	12.9	3.3%	1.18	.50	6/30	.31	.37	6/30	.125	.25
	3296	USA Truck (NDQ)	USAK	5.92	1	2	4	.80	NMF	NIL	d1.24	NIL	6/30	d.10	d.34	6/30	NIL	NIL
	3882	USEC Inc. (NYSE)	USU	19.73	2	2	5	1.50	NMF	NIL	NMF	NIL	6/30	d8.35	d19.00	6/30	NIL	NIL
	3511	Ubiquiti Networks (NDQ)	UBNT	26.66	1	2	-	NMF	30.0	NIL	.89	NIL	6/30	♦.32	.30	6/30	NIL	NIL
	5271	Ultimate Software (NDQ)	ULTI	146.43	▲2	2	3	1.10	NMF	NIL	.71	NIL	6/30	.17	.09	6/30	NIL	NIL
	4281	Ultra Clean (NDQ)	UCTT	6.74	3	2	5	1.50	NMF	NIL	d.04	NIL	6/30	.08	.17	6/30	NIL	NIL
	3883	Ultralife Corp. (NDQ)	ULBI	3.78	3	3	3	1.00	34.4	NIL	.11	NIL	6/30	d.11	d.18	6/30	NIL	NIL
	5511	Umpqua Holdings (NDQ)	UMPQ	17.08	1	3	3	1.00	18.8	3.5%	.91	.60	6/30	.23	.21	9/30	.15	.09
	3487	Unico American (NDQ)	UNAM	11.95	5	4	2	.40	44.3	8.4%	.27	1.00	3/31	.00	.09	6/30	NIL	.20
	3094	Unilife Corp. (NDQ)	UNIS	2.85	1	1	4	1.30	NMF	NIL	d.73	NIL	3/31	d.17	d.21	6/30	NIL	NIL
	5512	Union Bankshares (ASE)	UNB	21.38	3	3	2	.50	12.4	4.7%	1.73	1.00	6/30	.40	.32	9/30	.25	.25
3940	5513	Union First Market (NDQ)	UBSH	22.29	▲1	3	3	.95	15.1	2.3%	1.48	.52	6/30	.38	.32	9/30	.14	.10
	4042	Uni-Pixel Inc. (NDQ)	UNXL	16.83	▼4	3	4	.90	NMF	NIL	▼d.88	NIL	6/30	♦d.40	d.29	6/30	NIL	NIL
	4913	Unit Corp. (NYSE)	UNT	46.87	3	3	3	1.45	11.4	NIL	4.10	NIL	6/30	1.22	1.17	6/30	NIL	NIL
	3466	United Bancorp (NDQ)	UBCP	7.09	3	2	3	.45	16.9	3.9%	.42	.28	3/31	.09	.15	6/30	.07	.14
	5514	United Bkshrs W.Va. (NDQ)	UBSI	28.78	3	3	3	1.05	17.2	4.3%	1.67	1.24	6/30	.44	.42	9/30	.31	.31
	3937	United Capital (NDQ)	UCAP	31.50	3	3	3	.90	13.1	NIL	2.41	NIL	3/31	.45	.40	6/30	NIL	NIL
	4328	Utd. Community Finl (NDQ)	UCFC	4.34	4	5	5	1.45	NMF	NIL	d1.15	NIL	6/30	d.46	.00	6/30	NIL	NIL
	3488	United Fire Group (NDQ)	UFCS	29.23	3	3	3	.95	16.9	2.5%	1.73	.72	6/30	.61	.58	6/30	.18	.15
	3817	United-Guardian Inc. (ASE)	UG	27.69	3	3	3	.50	24.1	3.4%	1.15	.94	6/30	♦.29	.26	6/30	.47	.42
	5515	UNIVEST CORP. (NDQ)	UVSP	20.09	2	3	3	.95	16.1	4.0%	1.25	.80	6/30	.29	.28	9/30	.20	.20
	4043	USA Technologies (NDQ)	USAT	2.02	4	4	4	1.30	NMF	NIL	d.12	NIL	3/31	d.04	d.03	6/30	NIL	NIL
	4705	US Auto Parts (NDQ)	PRTS	0.99	3	2	4	.95	NMF	NIL	d.44	NIL	6/30	d.10	d.04	6/30	NIL	NIL
	3938	U.S. Energy Corp. (NDQ)	USEG	1.91	4	4	4	1.25	NMF	NIL	d.53	NIL	6/30	♦.02	.01	6/30	NIL	NIL
	3881	U.S. Geothermal Inc. (ASE)	HTM	0.57	▲2	3	5	1.45	NMF	NIL	.00	NIL	3/31	.01	.00	6/30	NIL	NIL
	5067	U S Global Invs (NDQ)	GROW	3.22	3	1	4	1.55	NMF	1.9%	.00	.06	3/31	.00	.03	9/30	.015	.06
	3854	US Lime & Minerals (NDQ)	USLM	60.03	▲2	2	3	.95	22.1	NIL	2.72	NIL	6/30	.83	.73	6/30	NIL	NIL
	3638	U.S. Physical (NYSE)	USPH	30.96	▲2	3	3	.90	21.5	1.3%	1.44	.40	6/30	♦.41	.41	6/30	.10	.09
	4480	US Silica Holdings (NYSE)	SLCA	23.04	1	3	-	NMF	15.6	2.2%	1.48	.50	6/30	.38	.36	9/30	.125	NIL
	4095	UNITIL Corp. (ASE)	UTL	30.03	3	3	2	.55	20.4	4.6%	1.47	1.38	6/30	d.01	d.03	9/30	.345	.345
	4339	Universal Amern (NYSE)	UAM	7.67	4	4	3	.90	15.7	NIL	.49	NIL	6/30	.00	.05	6/30	NIL	NIL
	4222	Universal Display (NDQ)	OLED	34.50	▲2	2	4	1.60	NMF	NIL	▲.23	NIL	6/30	♦.33	.24	6/30	NIL	NIL
	3489	Universal Insurance (ASE)	UVE	8.48	2	3	3	1.05	8.2	3.8%	1.04	.32	6/30	.44	.19	6/30	.16	.10
	4070	Universal Power Grp. (ASE)	UPG	1.69	▼4	3	5	.90	15.4	NIL	.11	NIL	3/31	.04	.06	6/30	NIL	NIL
	3838	Universal Security (ASE)	UUU	5.46	2	3	3	.80	NMF	NIL	d.20	NIL	3/31	.04	d.11	6/30	NIL	NIL
	4518	Univ. Stainless (NDQ)	USAP	28.15	3	2	4	1.55	46.1	NIL	.61	NIL	6/30	.06	.62	6/30	NIL	NIL
	3324	Universal Tech (NYSE)	UTI	11.49	3	3	3	.75	67.6	3.5%	.17	.40	6/30	.01	.04	6/30	.10	.10
	3297	Universal Truckload (NDQ)	UACL	27.00	2	3	3	1.10	18.9	NIL	1.43	NIL	6/30	.47	.52	6/30	NIL	NIL
	5272	Unwired Planet Inc. (NDQ)	UPIP	1.78	3	2	4	1.25	NMF	NIL	d.39	NIL	3/31	d.13	d.07	6/30	NIL	NIL
	4481	Uranerz Energy (ASE)	URZ	1.34	3	2	4	1.75	NMF	NIL	d.24	NIL	6/30	♦d.04	d.02	6/30	NIL	NIL
	4482	Uranium Resources (NDQ)	URRE	3.62	2	1	5	2.25	NMF	NIL	▲d1.03	NIL	6/30	♦d.19	d.34	6/30	NIL	NIL
	3031	Urologix Inc (NDQ)	ULGX	0.38	2	1	5	.75	NMF	NIL	d.24	NIL	3/31	d.05	d.07	6/30	NIL	NIL
	3095	Uroplasty Inc (ASE)	UPI	2.97	3	1	5	1.00	NMF	NIL	d.19	NIL	6/30	d.08	d.05	6/30	NIL	NIL
	4658	USANA Health Sci (NDQ)	USNA	80.54	1	2	3	.75	14.8	NIL	5.45	NIL	6/30	1.72	1.10	6/30	NIL	NIL
	3637	USMD Holdings, Inc. (NDQ)	USMD	27.57	-	-	-	NMF	NMF	NIL	.01	NIL	3/31	.01	.00	6/30	NIL	NIL
	3032	Utah Medical Prods. (NDQ)	UTMD	56.28	2	3	2	.45	20.4	1.7%	2.76	.98	6/30	.70	.65	9/30	.245	.24
	3135	Uti Worldwide (NDQ)	UTIW	16.54	3	2	3	1.30	NMF	0.4%	d.31	.06	4/30	d.12	.12	9/30	.06	.06
	4914	VAALCO Energy (NYSE)	EGY	6.29	4	3	3	1.40	NMF	NIL	▼d.08	NIL	6/30	♦.12	.18	6/30	NIL	NIL
	3269	VSE Corp (NDQ)	VSEC	45.49	3	4	4	1.10	9.2	0.8%	4.92	.36	6/30	1.30	1.24	9/30	.09	.08
	4071	VOXX International (NDQ)	VOXX	13.49	3	3	4	1.40	10.9	NIL	1.24	NIL	5/31	.09	d.16	6/30	NIL	NIL
	4504	Valhi, Inc. (NYSE)	VHI	19.59	▼5	3	3	1.50	NMF	1.0%	▼d.22	.20	6/30	♦d.12	.13	6/30	.05	.05
	5516	Valley Natl Bancp NJ (NYSE)	VLY	10.61	3	3	3	.90	14.7	6.1%	.72	.65	6/30	.17	.17	9/30	.163	.163
	3742	Vanda Pharma. (NDQ)	VNDA	10.89	▲2	3	4	1.00	NMF	NIL	d.68	NIL	6/30	d.11	d.28	6/30	NIL	NIL
4340	3639	Vanguard Health (NYSE)	VHS	20.88	*	*	4	.85	59.7	NIL	.35	NIL	3/31	.26	.55	6/30	NIL	NIL
	4915	Vanguard Natural Res (ASE)	VNR	27.48	4	3	3	1.05	45.8	9.0%	▲.60	2.46	6/30	1.14	1.98	6/30	.61	.593
	5330	Vantage Drilling (ASE)	VTG	1.78	▲3	4	5	1.10	NMF	NIL	▲d.09	NIL	6/30	♦.01	d.03	6/30	NIL	NIL
	5517	VantageSouth Banc. (ASE)	VSB	5.57	2	3	4	.70	46.4	NIL	.12	NIL	6/30	.07	.00	6/30	NIL	NIL
	5068	Vantiv, Inc. (NYSE)	VNTV	28.07	1	2	-	NMF	35.5	NIL	.79	NIL	6/30	.20	.18	6/30	NIL	NIL
	5273	VASCO Data (NDQ)	VDSI	8.20	3	2	3	1.15	29.3	NIL	.28	NIL	6/30	.05	.20	6/30	NIL	NIL
	3033	Vascular Solutions (NDQ)	VASC	16.43	4	4	3	.70	25.7	NIL	.64	NIL	6/30	.17	.15	6/30	NIL	NIL
	4662	Vector Group Ltd. (NYSE)	VGR	16.71	3	3	2	.60	25.7	9.6%	.65	1.60	6/30	.15	.05	6/30	.40	.381
	4455	Ventrus Biosciences (NDQ)	VTUS	2.51	2	1	5	1.20	NMF	NIL	d1.50	NIL	3/31	d.22	d.66	6/30	NIL	NIL
	4815	Vera Bradley Inc. (NDQ)	VRA	21.12	3	3	3	1.30	13.0	NIL	1.62	NIL	4/30	.23	.31	6/30	NIL	NIL
	3743	Verastem Inc. (NDQ)	VSTM	14.93	5	5	-	NMF	NMF	NIL	d1.83	NIL	6/30	♦d.49	d.34	6/30	NIL	NIL
	3884	Verenium Corp (NDQ)	VRNM	2.53	4	3	5	1.10	NMF	NIL	▼d1.52	NIL	6/30	♦d.36	d.18	6/30	NIL	NIL
	3831	Verso Paper Corp. (NYSE)	VRS	0.86	3	1	5	1.60	NMF	NIL	▼d1.70	NIL	6/30	♦d.74	d.39	6/30	NIL	NIL
	4282	Viasystems Group Inc (NDQ)	VIAS	15.74	3	3	4	.95	NMF	NIL	d2.41	NIL	6/30	d.52	d.88	6/30	NIL	NIL
	3744	Vical Inc. (NDQ)	VICL	1.53	3	3	4	1.00	NMF	NIL	d.40	NIL	6/30	d.11	d.09	6/30	NIL	NIL
	4072	Vicon Inds Inc (ASE)	VII	2.77	▼3	3	3	.70	NMF	NIL	d.65	NIL	6/30	d.16	d.11	6/30	NIL	NIL
	4223	Vicor Corp. (NDQ)	VICR	8.48	3	3	3	1.45	NMF	NIL	d.39	NIL	6/30	d.12	.01	6/30	NIL	NIL
	4073	Video Display Corp. (NDQ)	VIDE	3.70	3	3	4	.75	NMF	NIL	d.05	NIL	5/31	d.03	.02	6/30	NIL	NIL
	5069	ViewPoint Financial (NDQ)	VPFG	21.16	3	3	2	.75	21.4	1.9%	.99	.40	6/30	.21	.25	6/30	.10	.06
	4011	Virco Mfg. (NDQ)	VIRC	2.46	3	5	4	.65	NMF	NIL	d.24	NIL	4/30	d.31	d.34	6/30	NIL	NIL
	5518	Virginia Commerce (NDQ)	VCBI	15.31	*	*	4	1.00	21.6	NIL	.71	NIL	6/30	.21	.19	6/30	NIL	NIL
	5274	Virnetx Holding Corp (ASE)	VHC	20.81	▲2	1	4	1.15	NMF	NIL	d.58	NIL	3/31	d.15	d.10	6/30	NIL	NIL
	3745	ViroPharma Inc (NDQ)	VPHM	30.18	3	3	3	1.10	NMF	NIL	d.06	NIL	6/30	.01	d.08	6/30	NIL	NIL
	5299	Virtusa Corp. (NDQ)	VRTU	26.42	2	3	3	1.05	22.8	NIL	1.16	NIL	6/30	.29	.24	6/30	NIL	NIL

					R A N K S							L A T E S T R E S U L T S						
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	5303	VisionChina Media (NDQ)	VISN	2.12	2	2	-	1.10	NMF	NIL	d12.07	NIL	3/31	d2.87	d4.20	6/30	NIL	NIL
	5070	Virtus Investment (NDQ)	VRTS	183.05	2	3	3	1.25	27.9	NIL	6.57	NIL	6/30	1.91	1.04	6/30	NIL	NIL
	3096	Vision-Sciences (NDQ)	VSCI	0.94	▼3	2	4	.95	NMF	NIL	d.21	NIL	6/30	♦d.05	d.07	6/30	NIL	NIL
	4467	Vista Gold Corp. (ASE)	VGZ	0.94	3	2	4	1.40	NMF	NIL	d.97	NIL	6/30	d.26	d.42	6/30	NIL	NIL
	5124	VistaPrint (NDQ)	VPRT	55.55	2	2	3	.95	65.4	NIL	.85	NIL	6/30	.07	.10	6/30	NIL	NIL
	5546	Vitacost.com (NDQ)	VITC	8.99	3	3	3	.90	NMF	NIL	d.46	NIL	6/30	d.13	d.13	6/30	NIL	NIL
	3741	Vivus Inc. (NDQ)	VVUS	12.99	4	3	4	1.30	NMF	NIL	d2.06	NIL	6/30	d.55	d.24	6/30	NIL	NIL
	4127	Vocera Communication (NYSE)	VCRA	16.38	5	5	-	NMF	NMF	NIL	d.12	NIL	6/30	d.08	.00	6/30	NIL	NIL
	5275	Vocus Inc (NDQ)	VOCS	10.23	4	5	3	1.15	NMF	NIL	d1.09	NIL	6/30	d.29	d.27	6/30	NIL	NIL
	4283	Volterra Semicon. (NDQ)	VLTR	15.09	3	2	3	1.10	26.9	NIL	.56	NIL	6/30	.03	.22	6/30	NIL	NIL
	5138	Vringo Inc. (NDQ)	VRNG	3.30	4	4	4	.65	NMF	NIL	▲d.55	NIL	6/30	♦d.13	d.81	6/30	NIL	NIL
	4916	W&T Offshore (NYSE)	WTI	15.53	3	2	4	1.80	18.7	2.3%	▼.83	.36	6/30	♦.29	.70	6/30	.09	.08
	3270	WNS (Holdings) Ltd. (NYSE)	WNS	20.72	▼3	3	3	.85	42.3	NIL	.49	NIL	6/30	.13	.05	6/30	NIL	NIL
	4831	W.R. Grace & Co. (NYSE)	GRA	79.67	3	3	3	1.85	18.1	NIL	4.40	NIL	6/30	1.07	1.07	6/30	NIL	NIL
	4329	WSFS Finl Corp (NDQ)	WSFS	61.55	▼3	3	3	1.00	14.3	0.8%	4.30	.48	6/30	1.16	.76	9/30	.12	.12
	4624	WSI Inds Inc. (NDQ)	WSCI	5.96	3	2	5	1.10	14.2	2.7%	.42	.16	5/31	.04	.21	6/30	.04	.04
	5071	Waddell & Reed (NYSE)	WDR	50.85	▼2	3	3	1.50	20.7	2.2%	2.46	1.12	6/30	.61	.48	9/30	.28	.25
	5072	WageWorks Inc. (NYSE)	WAGE	41.00	1	3	-	NMF	97.6	NIL	.42	NIL	6/30	.11	.10	6/30	NIL	NIL
	4917	Warren Resources (NDQ)	WRES	2.98	▲2	3	5	2.20	11.5	NIL	.26	NIL	6/30	.13	.07	6/30	NIL	NIL
	5519	Washington Bkg Co (NDQ)	WBCO	14.44	3	3	3	.85	13.2	2.5%	1.09	.36	6/30	.19	.18	9/30	.09	.09
	5520	Washington Trst Bncp (NDQ)	WASH	32.20	3	3	3	1.00	15.5	3.1%	2.08	1.00	6/30	.54	.53	9/30	.25	.23
	5073	Walker & Dunlop Inc. (NYSE)	WD	14.79	3	4	3	.90	11.6	NIL	1.27	NIL	6/30	♦.42	.42	6/30	NIL	NIL
	4330	Waterstone Financial (NDQ)	WSBF	10.66	▲3	5	4	.95	17.2	NIL	.62	NIL	6/30	.16	.20	6/30	NIL	NIL
	4044	Wave Systems Corp. (NDQ)	WAVX	1.48	3	3	4	1.20	NMF	NIL	▲d1.28	NIL	6/30	♦d.12	d.28	6/30	NIL	NIL
	5276	Wayside Technology (NDQ)	WSTG	12.40	▼3	3	3	.75	10.0	5.2%	1.24	.64	6/30	.34	.28	9/30	.16	.16
	5547	Web.com Group Inc. (NDQ)	WWW	27.53	3	3	4	1.15	NMF	NIL	d1.54	NIL	6/30	d.20	d.53	6/30	NIL	NIL
	3640	Wellcare Health Plns (NYSE)	WCG	67.40	▼3	3	4	1.55	19.0	NIL	3.54	NIL	6/30	1.07	1.06	6/30	NIL	NIL
	4074	Wells-Gardner (ASE)	WGA	1.80	▼4	3	4	.95	36.0	NIL	.05	NIL	6/30	.00	d.01	6/30	NIL	NIL
	5521	WesBanco (NDQ)	WSBC	29.56	▼2	3	3	.95	13.7	2.6%	2.16	.76	6/30	.58	.45	9/30	.19	.17
	5522	Westamerica Bancorp (NDQ)	WABC	49.38	3	3	2	.85	18.2	3.0%	2.71	1.48	6/30	.64	.75	9/30	.37	.37
	4128	Westell Tech. (NDQ)	WSTL	3.02	3	3	4	1.15	NMF	NIL	d.77	NIL	6/30	d.05	d.03	6/30	NIL	NIL
	5523	Western Alliance (NYSE)	WAL	17.67	▼3	4	3	1.20	14.7	NIL	1.20	NIL	6/30	.39	.16	6/30	NIL	NIL
	3547	Western Gas Partners (NYSE)	WES	60.38	3	3	2	.80	77.4	3.7%	.78	2.24	6/30	.41	.33	9/30	.56	.48
	4939	Western Refining (NYSE)	WNR	31.45	3	2	3	1.25	7.4	2.3%	4.26	.72	6/30	1.46	2.19	6/30	.12	.04
	4331	Westfield Financial (NDQ)	WFD	6.94	2	3	3	.70	23.9	3.5%	.29	.24	6/30	.08	.04	9/30	.06	.06
	3517	Westmoreland Coal Co (ASE)	WLB	13.14	3	3	5	1.70	NMF	NIL	.13	NIL	6/30	d.04	d.89	6/30	NIL	NIL
	5074	Westwood Holdings (NYSE)	WHG	49.87	3	3	3	.95	26.8	3.2%	1.86	1.60	6/30	.65	.30	9/30	.40	.37
	4821	Weyco Group (NDQ)	WEYS	28.36	3	3	3	.80	16.8	2.5%	1.69	.72	6/30	.20	.20	9/30	.18	.17
	5075	White Mtns Ins Gr (NYSE)	WTM	573.85	3	3	3	.85	11.0	0.2%	52.19	1.00	6/30	3.62	3.85	6/30	NIL	1.00
		WhiteWave Foods Co. (NYSE)			MOVED TO STANDARD EDITION													
	4918	Whiting Petroleum (NYSE)	WLL	50.72	3	3	3	1.80	15.6	NIL	3.25	NIL	6/30	1.14	1.27	6/30	NIL	NIL
	3271	WidePoint Corp (ASE)	WYY	0.78	▼3	5	5	1.15	78.0	NIL	.01	NIL	3/31	.00	.00	6/30	NIL	NIL
	4633	Willamette Valley (NDQ)	WVVI	4.65	▲3	3	3	.70	14.1	NIL	▲.33	NIL	6/30	♦.11	.06	6/30	NIL	NIL
	5331	Willbros Group Inc. (NYSE)	WG	9.18	5	5	5	2.05	NMF	NIL	▲d.18	NIL	6/30	♦.02	d.03	6/30	NIL	NIL
	3905	Willdan Group Inc. (NDQ)	WLDN	3.00	3	4	5	1.15	10.3	NIL	▲.29	NIL	6/30	♦.09	d.25	6/30	NIL	NIL
	5076	Willis Lease Finance (NDQ)	WLFC	14.11	3	3	4	.70	39.2	NIL	.36	NIL	6/30	1.17	.28	6/30	NIL	NIL
	5524	Wilshire Bancorp (NDQ)	WIBC	8.84	3	3	3	1.10	8.3	1.4%	1.07	.12	6/30	.16	.31	9/30	.03	NIL
	4816	Winmark Corp. (NDQ)	WINA	71.51	2	3	3	.65	25.8	0.3%	2.77	.20	6/30	.83	.65	6/30	.05	.04
	3128	Wireless Telecom. (ASE)	WTT	1.52	▼5	4	4	1.25	13.8	NIL	.11	NIL	3/31	.01	.03	6/30	NIL	NIL
	5077	WisdomTree Inv. (NDQ)	WETF	12.18	2	3	3	1.15	55.4	NIL	.22	NIL	6/30	.09	.00	6/30	NIL	NIL
	5277	Workday, Inc. (NYSE)	WDAY	74.06	-	-	-	NMF	NMF	NIL	d1.06	NIL	4/30	d.20	.00	6/30	NIL	NIL
	5078	World Acceptance (NDQ)	WRDL	85.70	3	3	3	1.25	10.5	NIL	8.18	NIL	6/30	1.87	1.63	6/30	NIL	NIL
	3417	World Fuel Services (NYSE)	INT	38.00	3	3	3	.95	14.0	0.4%	2.71	.15	6/30	.71	.68	9/30	.038	.038
	5278	XRS Corp. (NDQ)	XRSC	2.38	▼3	3	5	.65	NMF	NIL	▲.00	NIL	6/30	♦.01	d.25	6/30	NIL	NIL
	3832	Xerium Tech (NYSE)	XRM	10.65	3	3	5	1.45	NMF	NIL	d.78	NIL	6/30	d.31	.15	6/30	NIL	NIL
	3746	XOMA Corp. (NDQ)	XOMA	3.87	▲2	2	4	1.25	NMF	NIL	d.87	NIL	6/30	d.21	d.24	6/30	NIL	NIL
	5079	Xoom Corporation (NDQ)	XOOM	30.40	-	-	-	NMF	NMF	NIL	.11	NIL	6/30	.11	.00	6/30	NIL	NIL
	3298	XPO Logistics Inc. (ASE)	XPO	23.10	3	3	3	.90	NMF	NIL	d2.64	NIL	6/30	d1.00	d.34	6/30	NIL	NIL
	4045	Xyratex Ltd (NDQ)	XRTX	10.89	3	3	4	1.10	NMF	2.8%	d.09	.30	5/31	.11	.24	9/30	.075	.075
		York Water Co (NDQ)			MOVED TO STANDARD EDITION													
	5139	ZAGG, Inc. (NDQ)	ZAGG	4.96	5	4	4	.95	10.3	NIL	.48	NIL	6/30	.09	.18	6/30	NIL	NIL
	3097	ZELTIQ Aesthetics (NDQ)	ZLTQ	6.97	▲2	3	-	NMF	NMF	NIL	d.64	NIL	6/30	d.10	d.24	6/30	NIL	NIL
	3747	ZIOPHARM Oncology (NDQ)	ZIOP	3.40	▼2	1	4	1.00	NMF	NIL	d.97	NIL	6/30	♦d.22	d.30	6/30	NIL	NIL
	4129	ZST Digital (NDQ)	ZSTN	2.27	-	-	-	1.10	1.3	NIL	1.71	NIL	9/30	.71	.55	6/30	NIL	NIL
	4739	Zalicus Inc. (NDQ)	ZLCS	0.69	2	1	5	1.70	NMF	NIL	d.30	NIL	6/30	d.08	d.09	6/30	NIL	NIL
	3839	Zep Inc. (NYSE)	ZEP	13.56	4	3	3	1.05	14.9	1.2%	.91	.16	5/31	.28	.39	9/30	.04	.04
	3939	Zhone Technologies (NDQ)	ZHNE	2.66	1	2	5	1.40	NMF	NIL	d.08	NIL	6/30	.03	d.07	6/30	NIL	NIL
	3339	Zillow Inc. (NDQ)	Z	94.55	3	2	4	1.35	NMF	NIL	d.32	NIL	6/30	d.30	.04	6/30	NIL	NIL
	4919	Zion Oil & Gas Inc. (ASE)	ZN	2.08	3	2	4	.80	NMF	NIL	d.28	NIL	3/31	d.10	d.09	6/30	NIL	NIL
	5279	Zix Corp. (NDQ)	ZIXI	4.45	3	4	3	1.05	34.2	NIL	.13	NIL	6/30	.03	.04	6/30	NIL	NIL
	4456	Zogenix Inc. (NDQ)	ZGNX	1.63	2	1	4	.90	NMF	NIL	▲d.56	NIL	6/30	♦d.13	d.26	6/30	NIL	NIL
	4130	Zoom Technologies (NDQ)	ZOOM	0.35	*	*	5	.95	NMF	NIL	d.35	NIL	3/31	d.04	d.03	6/30	NIL	NIL

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

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
3079	NeuroMetrix	1.80	4.5	4	3	5	NMF	NIL
3099	Aetrium Inc	0.42	4.5	1	1	5	NMF	NIL
3038	Arrhythmia Res Tech	2.46	6.7	4	4	5	NMF	NIL
3031	Urologix Inc	0.38	7.9	2	1	5	NMF	NIL
3051	Dehaier Medical	1.90	8.8	4	4	5	2.7	NIL
3057	Electromed Inc.	1.15	9.3	3	2	3	NMF	NIL
3054	Dynatronics Corp.	4.19	10.6	3	5	5	46.6	NIL
3127	Trio-Tech Intl	3.34	11.1	4	4	5	NMF	NIL
3125	Tel-Instrument	3.69	11.1	4	3	4	NMF	NIL
3104	Dynasil Corp of Amer	0.75	11.2	4	5	5	NMF	NIL
3109	LGL Group	6.05	15.8	4	3	5	NMF	NIL
3056	Echo Therapeutics	2.64	15.9	3	2	5	NMF	NIL
3081	Oculus Innovative	2.44	16.1	4	4	5	NMF	NIL
3003	The Coast Dist. Sys.	3.52	16.5	1	2	5	NMF	NIL
3113	Luna Innovations	1.29	18.1	3	3	5	NMF	NIL
3036	Allied Hlthcare Prod	2.56	20.5	3	3	3	NMF	NIL
3045	CAS Medical Systems	1.50	20.7	4	3	5	NMF	NIL
3068	Kips Bay Medical Inc	0.80	21.6	2	1	5	NMF	NIL
3112	LightPath Tech	1.68	21.8	3	4	5	28.0	NIL
3092	Thermogenesis	1.40	23.1	3	3	5	NMF	NIL
3041	BG Medicine Inc	0.86	23.7	2	1	5	NMF	NIL
3129	Air T Inc.	9.87	24.1	3	3	3	17.3	3.0%
3002	Chicago Rivet & Mach	26.85	25.9	3	3	3	13.6	2.2%
3121	Sutron Corp.	5.35	27.1	4	3	3	38.2	NIL
3124	Taylor Devices Inc.	8.45	28.0	4	4	3	9.8	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
TELECOM. SERVICES (INDUSTRY RANK 1)									
3809	Performance Tech.	PTIX	2.90	1	2	3	0.55	NMF	NIL
3811	Primus Telecomm.	PTGI	12.35	2	2	3	0.70	NMF	NIL
3814	Towerstream Corp.	TWER	2.60	2	2	4	1.10	NMF	NIL
INSURANCE (LIFE) (INDUSTRY RANK 2)									
4332	Amer Equity Inv.	AEL	19.40	2	3	3	1.15	7.7	0.8%
4337	Nat'l Western Life	NWLI	212.90	1	3	3	0.95	8.1	0.2%
NATURAL GAS (DIV.) (INDUSTRY RANK 4)									
3403	FX Energy Inc	FXEN	3.22	2	1	4	1.55	NMF	NIL
TRUCKING (INDUSTRY RANK 5)									
3283	AMERCO	UHAL	174.57	2	3	3	1.20	12.3	NIL
3293	Roadrunner Trans.	RRTS	29.71	1	2	3	1.05	23.6	NIL
3294	Saia Inc	SAIA	29.51	1	2	3	1.35	19.7	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3295	Swift Transportation	SWFT	18.46	2	3	3	1.85	18.3	NIL
3296	USA Truck	USAK	5.92	1	2	4	0.80	NMF	NIL
3297	Universal Truckload	UACL	27.00	2	3	3	1.10	18.9	NIL
AUTO PARTS (INDUSTRY RANK 6)									
3001	Accuride Corp.	ACW	5.17	1	1	5	1.85	NMF	NIL
3003	The Coast Dist. Sys.	CRV	3.52	1	2	5	1.05	NMF	NIL
BANK (INDUSTRY RANK 7)									
5402	Access National Corp	ANCX	15.67	2	2	3	0.60	9.3	2.8%
5405	Ameris Bancorp	ABCB	19.08	2	2	4	1.35	29.4	NIL
5408	BBCN Bancorp Inc.	BBCN	14.24	2	3	4	1.30	13.7	2.1%
5409	BNC Bancorp	BNCN	13.97	2	3	3	0.45	26.4	1.4%
5423	Camden National	CAC	38.77	2	2	3	1.00	12.5	2.8%
5428	Center Bancorp Inc.	CNBC	15.24	2	3	3	0.75	13.4	2.0%

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
5434	City Holding	CHCO	44.71	1	3	3	0.80	14.9	3.3%
5435	CoBiz Financial Inc	COBZ	10.06	1	3	3	0.95	16.0	1.2%
5441	Fidelity Southern	LION	15.30	2	3	4	0.85	10.1	NIL
5448	First Financial Hldg	SCBT	53.38	1	2	3	0.85	22.0	1.3%
5449	First Financial NW	FFNW	10.66	1	3	3	0.80	9.8	1.5%
5454	Fulton Fin'l	FULT	12.66	1	3	3	0.95	15.4	2.5%
5462	Hudson Valley Hldg	HVB	19.93	2	2	3	0.60	29.3	1.2%
5463	Independent Bank MA	INDB	37.02	2	3	3	1.00	16.2	2.4%
5464	Intl. Bancshares	IBOC	24.26	1	2	3	1.05	16.3	1.6%
5472	National Bankshares	NKSH	37.30	2	3	3	0.55	14.7	2.9%
5480	Orrstown Financial	ORRF	15.85	2	3	3	0.60	NMF	NIL
5481	Pacific Continental	PCBK	13.11	2	3	3	0.95	18.0	2.7%
5484	Park Sterling Corp.	PSTB	6.48	2	3	3	0.95	32.4	1.2%
5487	Prosperity	PB	59.66	2	3	2	0.85	17.4	1.4%
5488	Renasant Corp	RNST	26.79	2	3	3	0.95	22.5	2.5%
5489	Republic Bancorp	RBCAA	26.99	2	3	3	0.95	12.1	2.6%
5493	Sandy Spring Bancorp	SASR	24.37	2	3	3	1.15	13.9	2.6%
5494	Seacoast Bk. Fla 'A'	SBCF	2.24	2	3	4	1.25	NMF	NIL
5495	Shore Bancshares	SHBI	8.25	1	3	3	0.90	NMF	NIL
5498	Southside Bancshares	SBSI	25.21	2	3	3	0.85	12.8	3.2%
5504	The Bancorp Inc	TBBK	15.17	2	3	3	1.00	24.9	NIL
5511	Umpqua Holdings	UMPQ	17.08	1	3	3	1.00	18.8	3.5%
5513	Union First Market	UBSH	22.29	1	3	3	0.95	15.1	2.3%
5515	UNIVEST CORP.	UVSP	20.09	2	3	3	0.95	16.1	4.0%
5517	VantageSouth Banc.	VSBS	5.57	2	3	4	0.70	46.4	NIL
5521	WesBanco	WSBC	29.56	2	3	3	0.95	13.7	2.6%
PETROLEUM (PRODUCING) (INDUSTRY RANK 9)									
4850	Apco Oil & Gas	APAGF	15.08	2	1	4	1.30	11.1	NIL
4856	Carrizo Oil & Gas	CRZO	33.55	2	2	4	1.85	6.5	NIL
4866	EXCO Resources Inc.	XCO	7.83	2	2	4	1.80	11.0	2.6%
4868	Emerald Oil Inc.	EOX	6.87	2	2	4	1.10	NMF	NIL
4877	Houston Amer. Energy	HUSA	0.31	1	1	5	1.70	NMF	NIL
4879	Hyperdynamics Corp	HDY	4.13	2	2	4	1.50	NMF	NIL
4886	Lucas Energy Inc	LEI	1.36	2	3	5	1.40	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4889	Matador Resources	MTDR	15.88	2	3	-	NMF	13.7	NIL
4890	Midstates Petroleum	MPO	4.48	2	2	-	NMF	NMF	NIL
4894	Panhandle Oil & Gas	PHX	29.99	2	3	4	1.50	29.7	0.9%
4895	PetroQuest Energy	PQ	4.22	2	3	5	2.05	NMF	NIL
4900	Recovery Energy	RECV	1.70	2	2	5	1.30	NMF	NIL
4903	Royale Energy Inc.	ROYL	2.82	2	2	5	1.40	NMF	NIL
4909	Stone Energy	SGY	27.95	2	2	4	2.00	9.3	NIL
4917	Warren Resources	WRES	2.98	2	3	5	2.20	11.5	NIL
AIR TRANSPORT (INDUSTRY RANK 10)									
3130	Air Transport Serv.	ATSG	6.14	2	2	5	1.80	10.1	NIL
ENGINEERING & CONST (INDUSTRY RANK 11)									
3897	ENGlobal Corp	ENG	1.07	1	1	5	1.55	NMF	NIL
3900	Matrix Service Co.	MTRX	16.23	2	3	3	1.55	22.9	NIL
3901	Orion Marine Group	ORN	10.34	1	1	4	1.50	NMF	NIL
HOTEL/GAMING (INDUSTRY RANK 15)									
4836	Empire Resorts	NYNY	2.45	2	3	5	1.40	NMF	NIL
4842	MTR Gaming Group	MNTG	3.70	1	2	5	1.25	92.5	NIL
4846	Multimedia Games	MGAM	35.11	2	3	3	1.05	31.6	NIL
MEDICAL SERVICES (INDUSTRY RANK 18)									
3607	Amer. Shared Hosp.	AMS	2.77	2	3	5	0.80	NMF	NIL
3618	Ensign Group Inc.	ENSG	38.00	2	3	3	0.95	17.4	0.7%
3622	IPC The Hospitalist	IPCM	53.46	1	2	3	1.00	23.4	NIL
3623	Kindred Healthcare	KND	15.77	2	1	4	1.35	NMF	NIL
3638	U.S. Physical	USPH	30.96	2	3	3	0.90	21.5	1.3%
OFFICE EQUIP/SUPPLIES (INDUSTRY RANK 19)									
4077	Ennis Inc.	EBF	18.70	1	3	3	1.10	16.5	3.7%
HUMAN RESOURCES (INDUSTRY RANK 20)									
3892	TrueBlue Inc.	TBI	27.50	1	2	3	1.35	33.5	NIL
PUBLISHING (INDUSTRY RANK 21)									
5118	Courier Corp.	CRRC	15.90	2	3	3	0.95	17.9	5.3%
5124	VistaPrint	VPRT	55.55	2	2	3	0.95	65.4	NIL
RETAIL AUTOMOTIVE (INDUSTRY RANK 22)									
4926	America's Car-Mart	CRMT	44.75	2	2	3	0.95	13.3	NIL
4927	KAR Auction Services	KAR	26.63	2	3	3	0.95	35.5	2.9%

Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
OILFIELD SVCS/EQUIP. (INDUSTRY RANK 24)									
5310	Dawson Geophysical	DWSN	35.45	2	3	4	1.60	19.8	NIL
5312	Exterran Holdings	EXH	28.59	2	3	4	1.65	77.3	NIL
5317	Hornbeck Offshore	HOS	57.85	2	2	4	1.60	43.5	NIL
5321	Newpark Resources	NR	11.47	1	2	4	1.45	17.1	NIL
NATURAL GAS UTILITY (INDUSTRY RANK 25)									
3407	Adams Resources	AE	64.79	1	2	4	0.90	9.0	1.4%
FINANCIAL SVCS.(DIV.) (INDUSTRY RANK 26)									
5003	Altisource Portfolio	ASPS	128.18	2	3	3	0.90	27.7	NIL
5002	Arlington Asset	AI	24.91	2	2	3	1.05	11.3	14.1%
5006	Atlanticus Holdings	ATLC	3.85	2	2	5	1.50	NMF	NIL
5007	Broadridge Fin'l	BR	31.28	1	3	2	0.85	18.3	2.3%
5009	Calamos Asset	CLMS	10.70	2	2	4	1.75	15.3	4.7%
5011	Cohen & Steers	CNS	35.07	2	2	3	1.40	26.6	2.3%
5013	Cowen Group Inc.	COWN	3.58	2	3	4	1.15	NMF	NIL
5014	Credit Acceptance	CACC	113.55	2	2	3	1.00	11.9	NIL
5016	Diamond Hill	DHIL	110.62	1	3	3	1.10	18.5	NIL
5031	Green Dot Corp.	GDOT	25.07	1	2	4	1.00	23.4	NIL
5032	Heartland Payment	HPY	39.80	2	3	3	1.05	22.4	0.7%
5037	Independence Hldg	IHC	14.63	2	3	4	1.15	12.7	0.5%
5044	MSCI Inc.	MSCI	37.89	2	2	3	1.15	20.9	NIL
5048	MicroFinancial Inc	MFI	8.10	2	2	3	0.70	12.7	3.0%
5049	MoneyGram Int'l Inc.	MGI	22.70	1	2	3	1.05	NMF	NIL
5051	Nationstar Mortgage	NSM	49.62	1	3	-	NMF	15.2	NIL
5058	Portfolio Recov.	PRAA	54.53	1	2	3	1.00	18.4	NIL
5059	Pzena Invstmt Mgmt.	PZN	7.07	2	3	4	1.40	19.6	1.7%
5061	Radian Group	RDN	13.71	2	2	4	2.20	NMF	0.1%
5062	Regional Management	RM	29.70	2	3	-	NMF	13.9	NIL
5063	Resource America	REXI	8.14	2	2	3	1.10	NMF	1.5%
5068	Vantiv, Inc.	VNTV	28.07	1	2	-	NMF	35.5	NIL
5070	Virtus Investment	VRTS	183.05	2	3	3	1.25	27.9	NIL
5071	Waddell & Reed	WDR	50.85	2	3	3	1.50	20.7	2.2%
5072	WageWorks Inc.	WAGE	41.00	1	3	-	NMF	97.6	NIL
5077	WisdomTree Inv.	WETF	12.18	2	3	3	1.15	55.4	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
SECURITIES BROKERAGE (INDUSTRY RANK 27)									
4132	FXCM Inc.	FXCM	18.21	2	3	3	1.20	21.9	1.3%
4137	MarketAxess	MKTX	53.64	2	3	3	1.00	29.5	1.0%
RECREATION (INDUSTRY RANK 29)									
5080	Arctic Cat	ACAT	57.46	1	2	4	1.30	18.4	0.7%
5083	Build-A-Bear	BBW	7.01	1	2	4	1.10	NMF	NIL
5085	Collectors Univ.	CLCT	16.92	1	2	3	0.85	22.0	7.7%
5097	Steiner Leisure Ltd.	STNR	59.15	2	2	3	1.05	17.7	NIL
BANK (MIDWEST) (INDUSTRY RANK 30)									
3419	BancFirst Corp. OK	BANF	53.21	2	3	3	0.85	15.8	2.2%
3425	Firstbank Corp.	FBMI	17.41	1	3	4	0.60	12.7	1.4%
3426	First Busey Corp	BUSE	4.93	2	3	3	0.90	21.4	3.2%
3427	First Business Fin'l	FBIZ	32.75	1	3	3	0.60	9.4	1.7%
3432	First Financial Serv	FFKY	3.60	1	1	5	0.75	NMF	NIL
3433	First Merchants Corp	FRME	17.98	1	3	3	1.15	12.9	1.1%
3437	Great Southern	GSBC	28.67	2	2	3	0.95	12.5	2.5%
3439	Heartland Finan.	HTLF	27.28	2	3	3	1.10	10.8	1.5%
3443	LNB Bancorp Inc	LNBB	9.34	1	3	3	0.70	15.6	0.4%
3446	MBT Finl Corp.	MBTF	4.11	2	3	5	0.75	7.6	NIL
3455	Old Second Bancorp	OSBC	6.35	2	1	5	1.05	16.3	NIL
3465	UMB Financial	UMBF	60.39	2	3	2	0.85	21.8	1.4%
THRIFT (INDUSTRY RANK 33)									
4286	Bank Mutual	BKMU	6.26	2	3	3	0.90	31.3	1.3%
4307	Home Federal Banc.	HOME	14.06	2	3	3	0.85	NMF	1.7%
4331	Westfield Financial	WFD	6.94	2	3	3	0.70	23.9	3.5%
RETAIL/WHOLESALE FOOD (INDUSTRY RANK 34)									
4922	Chefs' Whse (The)	CHEF	22.32	1	2	3	1.10	30.6	NIL
BUILDING MATERIALS (INDUSTRY RANK 35)									
3852	PGT Inc	PGTI	10.65	2	3	4	1.35	28.8	NIL
3854	US Lime & Minerals	USLM	60.03	2	2	3	0.95	22.1	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	58.70	2	3	3	31.6	0.3	1.25	B+	Machinery
4615	JBT	John Bean Tech *	23.01	2	3	3	17.8	1.6	1.15	B+	Machinery
5304	ATW	Atwood Oceanics	58.73	3	3	3	11.3	Nil	1.60	B+	Oilfield Svcs/Equip.
5320	NGS	Natural Gas	26.51	3	4	3	23.5	Nil	1.40	B	Oilfield Svcs/Equip.
5327	SPN	Superior Energy	25.66	3	3	3	13.4	Nil	1.65	B+	Oilfield Svcs/Equip.
3608	AMSG	AmSurg Corp	39.54	3	3	3	18.7	Nil	0.90	B+	Medical Services
3621	HGR	Hanger Inc.	32.86	3	3	3	18.8	Nil	0.70	B+	Medical Services
229	MR	M Mindray Medical (ADS)	43.74	3	3	3	22.8	1.1	1.10	B++	Med Supp Non-Invasive
3283	UHAL	AMERCO	174.57	2	3	3	12.3	Nil	1.20	B	Trucking
3288	LSTR	Landstar Sys.	54.50	3	4	3	20.4	Nil	1.00	B++	Trucking
3293	RRTS	Roadrunner Trans.	29.71	1	2	3	23.6	Nil	1.05	B+	Trucking
4648	NUTR	Nutraceutical	22.40	3	4	3	12.9	Nil	0.95	B	Food Processing
4658	USNA	USANA Health Sci *	80.54	1	2	3	14.8	Nil	0.75	B+	Food Processing
5450	FIBK	First Interstate	23.74	3	3	2	14.2	2.4	0.85	B++	Bank
5452	FRC	First Republic	44.55	3	3	2	14.3	1.1	0.80	B++	Bank
5293	OPAY	Official Payments	7.86	3	4	3	NMF	Nil	1.05	B	IT Services
5299	VRTU	Virtusa Corp.	26.42	2	3	3	22.8	Nil	1.05	B+	IT Services
3545	TLLP	Tesoro Logistics LP	52.87	1	2	2	29.0	3.9	0.65	B++	Pipeline MLPs
5007	BR	Broadridge Fin'l	31.28	1	3	2	18.3	2.3	0.85	B++	Financial Svcs. (Div.)
5047	MIG	Meadowbrook Ins.	6.60	3	2	3	47.1	1.2	0.95	B	Financial Svcs. (Div.)
4498	RAVN	Raven Inds.	31.35	3	2	3	24.1	1.5	1.15	B++	Diversified Co.
4092	STRS	Stratus Pptys Inc.	13.01	3	3	4	NMF	Nil	1.00	C+	Diversified Co.
4131	CBOE	CBOE Holdings	49.14	3	3	2	24.9	1.2	0.75	A	Securities Brokerage
4137	MKTX	MarketAxess	53.64	2	3	3	29.5	1.0	1.00	B+	Securities Brokerage
4670	DEST	Dest. Maternity	29.64	3	3	3	16.8	2.5	1.10	B	Apparel
3232	ELRC	Electro Rent Corp.	17.85	2	2	3	19.0	4.5	0.95	B+	Industrial Services
3242	ICFI	ICF International	33.80	3	2	3	17.1	Nil	0.85	B+	Industrial Services
3265	SNX	SYNNEX Corp	51.41	1	2	3	13.6	Nil	1.05	B+	Industrial Services
3266	SYNT	Syntel Inc.	72.30	3	3	3	15.5	Nil	0.95	B++	Industrial Services
4629	FIZZ	Natl Beverage	17.47	3	3	3	17.3	Nil	0.80	B+	Beverage
3280	ARII	American Railcar	36.97	3	3	4	9.7	2.7	1.60	B	Railroad
5537	OPEN	OpenTable Inc.	74.08	3	3	3	60.2	Nil	1.25	B+	Internet
5544	TZOO	Travelzoo Inc.	29.99	2	1	4	25.9	Nil	1.10	B	Internet
5088	IILG	Interval Leisure	21.95	3	2	3	17.3	2.0	1.10	B+	Recreation
3445	MBFI	MB Financial	28.16	3	3	3	15.6	1.4	1.10	B+	Bank (Midwest)
3470	AFSI	AmTrust Financial	43.24	3	4	3	12.4	1.3	1.00	B+	Insurance (Prop/Cas.)
4815	VRA	Vera Bradley Inc.	21.12	3	3	3	13.0	Nil	1.30	B+	Retail (Hardlines)
4825	FF	FutureFuel Corp.	17.19	2	3	3	15.1	2.6	1.00	B+	Chemical (Diversified)
3303	DAR	Darling Intl	20.52	2	2	3	19.7	Nil	1.35	B+	Environmental
4926	CRMT	America's Car-Mart *	44.75	2	2	3	13.3	Nil	0.95	B	Retail Automotive

(*)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: Almost Family Inc. (AFAM), Frequency Electronics Inc. (FEIM), and Pike Electric Corp. (PIKE). We have purchased three stocks. They are: John Bean Technologies Corp. (JBT), USANA Health Sciences Inc. (USNA), and America's Car-Mart Inc. (CRMT).

Small and Mid-Cap Model Portfolio

Stocks with Above-average Dividend Yields

(Primarily suitable for investors interested in current income)

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
3836	TIS	Orchids Paper	27.40	3	3	3	20.3	5.1	0.60	B+	Household Products
4821	WEYS	Weyco Group	28.36	3	3	3	16.8	2.5	0.80	B+	Retail (Softlines)
3232	ELRC	Electro Rent Corp.	17.85	2	2	3	19.0	4.5	0.95	B+	Industrial Services
5007	BR	Broadridge Fin'l	31.28	1	3	2	18.3	2.3	0.85	B++	Financial Svcs. (Div.)
5057	OZM	Och-Ziff Capital	11.07	3	3	3	NMF	5.1	1.35	B	Financial Svcs. (Div.)
4507	TNH	Terra Nitrogen	228.00	3	3	3	12.6	8.2	1.10	B++	Chemical (Basic)
3911	BBEP	BreitBurn Energy	17.95	4	4	3	NMF	10.7	1.00	B+	Petroleum (Producing)
4899	QRE	QR Energy LP	16.91	5	4	3	NMF	11.5	0.85	B+	Petroleum (Producing)
3628	NHC	Natl HealthCare	47.87	3	3	3	13.5	2.7	0.85	B++	Medical Services
5203	AMSWA	Amer. Software	8.22	3	3	3	21.6	4.9	1.10	B+	Computer Software
5223	EPIQ	EPIQ Systems	12.69	5	4	3	39.7	2.8	0.60	B+	Computer Software
4662	VGR	Vector Group Ltd.	16.71	3	3	2	25.7	9.6	0.60	B++	Tobacco
4095	UTL	UNITIL Corp.	30.03	3	3	2	20.4	4.6	0.55	B+	Electric Utility (East)
3484	SAFT	Safety Insurance	53.56	3	3	2	14.7	4.5	0.70	B++	Insurance (Prop/Cas.)
3531	FGP	Ferrellgas Ptnrs LP	22.63	2	2	3	38.4	8.8	0.80	B+	Pipeline MLPs
3537	NS	NuStar Energy	43.92	3	4	3	NMF	10.0	0.80	B++	Pipeline MLPs
5085	CLCT	Collectors Univ.	16.92	1	2	3	22.0	7.7	0.85	B	Recreation
3824	UMH	UMH Properties	10.78	4	3	3	NMF	6.7	0.75	B	Homebuilding
5119	CSS	CSS Industries	25.78	3	3	3	13.4	2.3	0.95	B+	Publishing
5118	CRRC	Courier Corp.	15.90	2	3	3	17.9	5.3	0.95	B	Publishing
3137	MLR	Miller Inds.	16.79	3	3	3	21.3	3.3	0.80	B+	Heavy Truck & Equip
4047	ASEI	Amer. Science&Engnrg	61.23	3	3	3	27.8	3.3	0.75	B++	Electronics
5130	CODI	Compass Diversified	18.02	3	3	3	NMF	8.0	1.05	B+	Public/Private Equity
3408	APU	AmeriGas Partners	41.51	3	3	2	34.6	8.1	0.70	B++	Natural Gas Utility
3413	NKA	Niska Gas Storage	14.28	3	4	3	NMF	9.8	0.65	B	Natural Gas Utility
4003	FLXS	Flexsteel Inds	25.25	3	4	3	13.8	2.4	0.60	B+	Furn/Home Furnishings
4210	LYTS	LSI Industries	7.77	3	3	3	NMF	3.1	1.30	B	Electrical Equipment
4825	FF	FutureFuel Corp.	17.19	2	3	3	15.1	2.6	1.00	B+	Chemical (Diversified)
3212	FRS	Frisch's Restaurants	20.25	1	1	3	14.8	3.2	0.65	B	Restaurant
4123	TESS	TESSCO Tech. Inc. *	32.00	3	3	3	14.9	2.3	0.70	B	Telecom. Equipment

(*) 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 one stock from our Portfolio. It is: The Female Health Company (FHCO). We have purchased one stock. It is: TESSCO Technologies Inc. (TESS).

[illegible]

High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4878	Hugoton Royalty Trst	HGT	8.13	3	4	3	13.5	15.3%
4511	Great Northern Iron	GNI	68.16	3	2	3	5.7	14.7%
5002	Arlington Asset	AI	24.91	2	2	3	11.3	14.1%
3527	Eagle Rock Energy	EROC	6.57	5	4	3	NMF	13.4%
3893	Alteva, Inc.	ALTV	8.26	3	3	3	NMF	13.1%
4899	QR Energy LP	QRE	16.91	5	4	3	NMF	11.5%
3911	BreitBurn Energy	BBEP	17.95	4	4	3	NMF	10.7%
5121	Educational Dev.	EDUC	3.09	3	3	3	23.8	10.4%
5056	Oaktree Cap Group	OAK	54.41	3	3	-	9.4	10.4%
4709	Atlas Resource	ARP	21.18	3	3	-	NMF	10.2%
3537	NuStar Energy	NS	43.92	3	4	3	NMF	10.0%
3413	Niska Gas Storage	NKA	14.28	3	4	3	NMF	9.8%
4934	Calumet Specialty	CLMT	28.49	4	3	3	13.4	9.6%
4662	Vector Group Ltd.	VGR	16.71	3	3	2	25.7	9.6%
4915	Vanguard Natural Res	VNR	27.48	4	3	3	45.8	9.0%
5309	Compressco Partners	GSJK	19.36	4	5	3	16.8	8.8%
3531	Ferrellgas Ptnrs LP	FGP	22.63	2	2	3	38.4	8.8%
4885	Legacy Reserves	LGCY	26.99	4	3	3	NMF	8.6%
3487	Unico American	UNAM	11.95	5	4	2	44.3	8.4%
5043	Life Partners	LPHI	2.44	3	4	4	NMF	8.2%
4507	Terra Nitrogen	TNH	228.00	3	3	3	12.6	8.2%
3408	AmeriGas Partners	APU	41.51	3	3	2	34.6	8.1%
3336	Intersections Inc	INTX	9.83	3	2	4	15.4	8.1%
5060	QC Holdings Inc.	QCCO	2.47	3	3	4	15.4	8.1%
3815	CCA Inds.	CAW	3.48	5	4	3	NMF	8.0%
5130	Compass Diversified	CODI	18.02	3	3	3	NMF	8.0%
3829	Norbord, Inc.	NBD.TO	30.78	4	5	-	8.3	7.8%
5085	Collectors Univ.	CLCT	16.92	1	2	3	22.0	7.7%
3523	Crestwood Midstream	CMLP	26.56	*	*	3	NMF	7.7%
4064	Nam Tai Elec.	NTE	8.00	3	4	-	4.8	7.5%
3406	San Juan Basin Rlty.	SJT	16.57	5	3	3	35.3	7.5%
3528	Enbridge Energy	EEP	29.34	5	4	3	59.9	7.4%
3533	Global Partners	GLP	31.92	5	4	3	17.3	7.4%
3530	Exterran Partners	EXLP	28.68	3	4	3	21.1	7.3%
5034	Home Loan Servicing	HLSS	24.50	3	4	-	14.2	7.3%
3536	Martin Midstream	MMLP	43.38	3	3	3	24.9	7.2%
4933	CVR Energy Inc.	CVI	43.50	2	2	4	6.1	6.9%
3524	Crosstex Energy LP	XTEX	19.17	3	4	4	NMF	6.9%
3539	PAA Natural Gas	PNG	20.61	4	4	2	20.6	6.9%
3520	Atlas Pipeline	APL	36.79	4	3	4	NMF	6.7%
3540	Regency Energy	RGP	27.89	3	4	3	NMF	6.7%
3824	UMH Properties	UMH	10.78	4	3	3	NMF	6.7%
4864	Dorchester	DMLP	24.08	3	3	3	18.2	6.6%
3415	Star Gas	SGU	5.00	3	3	3	9.8	6.6%
3543	TC PipeLines	TCP	49.92	3	3	2	23.5	6.5%
3546	TransMontaigne	TLP	40.91	5	3	3	19.0	6.4%
5066	Tal International	TAL	41.88	3	3	3	9.8	6.3%
3522	Cheniere Energy Ptrs	CQP	27.60	3	3	3	NMF	6.2%
5516	Valley Natl Bancp NJ	VLY	10.61	3	3	3	14.7	6.1%
5102	CTC Media Inc	CTCM	10.97	2	4	4	12.3	5.8%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4105	Communication Sys.	JCS	11.11	3	3	3	30.9	5.8%
5283	CSP Inc.	CSPI	6.84	4	3	3	6.1	5.8%
3538	ONEOK Partners	OKS	49.24	4	4	2	19.9	5.8%
3544	Targa Resources	NGLS	49.01	5	4	3	NMF	5.8%
3525	DCP Midstream Ptnr	DPM	49.47	3	4	3	21.5	5.7%
3482	OneBeacon Insurance	OB	14.71	4	3	3	14.7	5.7%
3895	New Ulm Telecom	NULM	6.10	3	3	4	9.4	5.6%
4924	Roundy's Inc.	RNDY	8.51	3	2	-	42.6	5.6%
3521	Blueknight Energy	BKEP	8.68	3	4	5	62.0	5.5%
3451	NB&T Financial Group	NBTF	22.23	3	3	3	16.8	5.4%
5118	Courier Corp.	CRRC	15.90	2	3	3	17.9	5.3%
3534	Holly Energy	HEP	36.61	3	3	3	34.9	5.3%
3412	Gas Natural Inc.	EGAS	10.40	4	3	3	16.8	5.2%
5276	Wayside Technology	WSTG	12.40	3	3	3	10.0	5.2%
3803	Hickory Tech	HTCO	11.48	3	3	3	18.8	5.1%
5089	JAKKS Pacific	JAKK	5.46	4	3	3	NMF	5.1%
4475	Noranda Aluminum	NOR	3.12	4	3	4	NMF	5.1%
5057	Och-Ziff Capital	OZM	11.07	3	3	3	NMF	5.1%
3836	Orchids Paper	TIS	27.40	3	3	3	20.3	5.1%
4937	PBF Energy Inc.	PBF	23.64	-	-	-	20.2	5.1%
4896	Pioneer Southwest	PSE	40.66	*	*	3	19.3	5.1%
3541	Spectra Energy	SEP	40.51	3	4	2	25.2	5.0%
3512	Alliance Holdings GP	AHGP	63.52	3	3	3	17.8	4.9%
5203	Amer. Software	AMSWA	8.22	3	3	3	21.6	4.9%
5433	Citizens & Northern	CZNC	20.30	3	3	3	11.1	4.9%
5029	GFI Group Inc.	GFIG	4.06	3	3	4	NMF	4.9%
3535	Markwest Energy	MWE	68.79	4	3	3	NMF	4.9%
4217	RF Industries Ltd.	RFIL	5.71	3	3	3	9.8	4.9%
3203	Ark Restaurants	ARKR	20.85	3	3	3	17.0	4.8%
3612	Birner Dental Mgmt.	BDMS	18.15	3	4	3	44.3	4.8%
3912	Citizens Holding Co.	CIZN	18.21	3	3	3	13.9	4.8%
5009	Calamos Asset	CLMS	10.70	2	2	4	15.3	4.7%
4001	Crown Crafts Inc.	CRWS	6.79	2	2	3	13.1	4.7%
4486	Escalade Inc.	ESCA	6.78	2	3	4	9.0	4.7%
4463	Gold Resources Corp.	GORO	7.66	3	2	3	19.2	4.7%
5134	Koss Corp.	KOSS	5.08	4	3	3	29.9	4.7%
3323	National American	NAUH	3.43	2	2	3	16.3	4.7%
5512	Union Bankshares	UNB	21.38	3	3	2	12.4	4.7%
5082	Bowl America 'A'	BWLA	14.25	3	3	3	46.0	4.6%
3322	Lincoln Educational	LINC	6.06	3	2	3	NMF	4.6%
3632	Psychemedics	PMD	13.09	3	3	3	24.7	4.6%
4095	UNITIL Corp.	UTL	30.03	3	3	2	20.4	4.6%
5401	ACNB Corporation	ACNB	17.00	3	3	2	11.0	4.5%
3304	Ecology & Envmt.	EEI	10.71	4	3	3	59.5	4.5%
3232	Electro Rent Corp.	ELRC	17.85	2	2	3	19.0	4.5%
4496	NL Inds.	NL	11.04	3	3	3	NMF	4.5%
3484	Safety Insurance	SAFT	53.56	3	3	2	14.7	4.5%
5505	The First Bancorp	FNLC	17.44	3	3	3	14.8	4.5%
5417	Bridge Bancorp Inc	BDGE	21.47	3	3	3	14.4	4.3%
5479	Oritani Financial	ORIT	16.23	3	3	2	17.6	4.3%

High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5514	United Bkshrs W.Va.	UBSI	28.78	3	3	3	17.2	4.3%
3278	Intl Shipholding	ISH	23.85	3	4	3	45.0	4.2%
3930	Penns Woods Bancorp	PWOD	45.20	3	3	3	12.5	4.2%
5509	TrustCo Bank Corp NY	TRST	6.23	3	3	3	15.2	4.2%
3473	Baldwin & Lyons	BWINA	24.43	3	3	3	10.1	4.1%
3532	Genesis Energy	GEL	49.99	1	3	3	37.3	4.1%
5478	Norwood Financial	NWFL	28.28	3	3	2	12.7	4.1%
4701	RRSat Global Comm.	RRST	7.90	3	4	-	16.8	4.1%
3518	Access Midstream	ACMP	48.66	4	4	2	64.9	4.0%
3616	Diversicare Health	DVCR	5.45	4	3	4	NMF	4.0%
3529	Energy Transfer	ETE	65.29	3	3	3	62.2	4.0%
4108	Evolving Systems	EVOL	8.06	4	3	3	19.7	4.0%
3486	Tower Group Int'l	TWGP	16.49	4	4	3	NMF	4.0%
5515	UNIVEST CORP.	UVSP	20.09	2	3	3	16.1	4.0%
5403	American National	AMNB	23.69	3	3	3	11.7	3.9%
3110	Starrett (L.S.)	SCX	10.36	3	3	4	NMF	3.9%
3545	Tesoro Logistics LP	TLLP	52.87	1	2	2	29.0	3.9%
3466	United Bancorp	UBCP	7.09	3	2	3	16.9	3.9%
5126	Alexanders Inc.	ALX	292.03	3	2	3	38.3	3.8%
5407	Arrow Financial	AROW	26.45	3	3	3	14.7	3.8%
5421	CNB Finl Corp	CCNE	17.23	3	3	3	13.7	3.8%
5045	Manning & Napier	MN	16.68	3	2	-	NMF	3.8%
4312	New Hampshire Thrift	NHTB	13.71	3	3	3	12.5	3.8%
3454	Ohio Valley Banc	OVBC	22.00	3	3	3	11.3	3.8%
3414	RGC Resources Inc	RGCO	18.80	3	3	3	20.9	3.8%
3542	Sunoco Logistics	SXL	63.99	3	4	3	14.7	3.8%
3489	Universal Insurance	UVE	8.48	2	3	3	8.2	3.8%
4077	Ennis Inc.	EBF	18.70	1	3	3	16.5	3.7%
4054	Espey Mfg&Electrnics	ESP	26.80	3	3	3	13.6	3.7%
5439	F.N.B. Corp.	FNB	12.92	3	3	3	15.6	3.7%
3429	First Finl Bancorp	FFBC	16.35	3	3	3	15.3	3.7%
4240	Himax Tech.	HIMX	6.72	3	3	-	21.7	3.7%
5473	Natl Penn Bancshares	NPBC	10.69	3	3	3	27.4	3.7%
4315	Oneida Financial	ONFC	13.05	3	3	3	15.7	3.7%
4319	Pulaski Finl Corp.	PULB	10.28	4	3	3	9.7	3.7%
3547	Western Gas Partners	WES	60.38	3	3	2	77.4	3.7%
4675	Artesian Res. Corp.	ARTNA	22.66	3	3	3	21.8	3.6%
4641	Golden Enterprises	GLDC	3.55	4	3	3	35.5	3.5%
4134	Greenhill & Co	GHL	51.25	3	3	3	29.3	3.5%
5466	Merchants Bancshares	MBVT	32.38	3	3	3	13.2	3.5%
5471	NBT Bancorp	NBTB	22.95	3	3	3	16.3	3.5%
5475	Northeast Bancorp	NBN	10.30	4	3	3	26.4	3.5%
5123	Quad/Graphics Inc.	QUAD	33.84	4	4	4	94.0	3.5%
5510	Trustmark Corp.	TRMK	26.57	3	3	3	15.4	3.5%
5511	Umpqua Holdings	UMPQ	17.08	1	3	3	18.8	3.5%
3324	Universal Tech	UTI	11.49	3	3	3	67.6	3.5%
4331	Westfield Financial	WFD	6.94	2	3	3	23.9	3.5%
3519	Atlas Energy LP	ATLS	51.91	3	3	4	NMF	3.4%
4458	AuRico Gold	AUQ	4.73	4	4	-	NMF	3.4%
4290	Brookline Bancorp	BRKL	9.87	3	3	3	16.5	3.4%

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	67.40	8.70	2	3	3
5253	Progress Software	PRGS	25.41	8.59	2	3	3
4070	Universal Power Grp.	UPG	1.69	8.58	4	3	5
4410	Astex Pharm.	ASTX	5.10	8.53	5	5	3
4488	GP Strategies	GPX	24.90	8.35	2	3	3
4276	Supertex Inc.	SUPX	25.63	8.28	2	3	3
3648	CPI Aerostructures	CVU	10.59	8.27	4	3	3
3867	Global Power Equip.	GLPW	18.27	8.06	2	2	3
3064	Harvard Bioscience	HBIO	5.26	8.04	2	3	3
5528	Dice Holdings Inc	DHX	8.75	7.93	4	4	3
3108	Iteris Inc	ITI	1.81	7.90	4	3	3
5202	Actuate Corp.	BIRT	7.32	7.83	3	2	3
3228	Command Security	MOC	1.42	7.76	4	4	4
3117	Nova Measuring	NVMI	8.75	7.62	3	3	-
4241	Hittite Microwave	HITT	59.97	7.47	3	3	3
5044	MSCI Inc.	MSCI	37.89	7.47	2	2	3
3417	World Fuel Services	INT	38.00	7.43	3	3	3
5005	Asta Funding	ASFI	8.82	7.39	4	3	4
5054	Nicholas Financial	NICK	15.51	7.03	4	4	3
5120	The Dolan Company	DM	2.21	6.91	4	3	5
3230	DXP Enterprises	DXPE	69.04	6.77	3	4	3
3625	MWI Veterinary	MWIV	150.24	6.61	3	3	3
5052	Net 1 UEPS Tech.	UEPS	7.24	6.59	4	3	4
4527	Innospec Inc	IOSP	43.14	6.57	3	4	3
3271	WidePoint Corp	WYY	0.78	6.55	3	5	5
4100	Aware Inc.	AWRE	5.35	6.52	3	3	3
4650	Overhill Farms Inc.	OFI	5.00	6.51	*	*	3
5532	Liquidity Services	LQDT	30.63	6.45	2	2	3
4104	ClearOne Inc.	CLRO	8.44	6.40	4	5	3
4128	Westell Tech.	WSTL	3.02	6.40	3	3	4
5101	Beasley Broadcast	BBGI	7.68	6.37	2	2	5
3896	Argan Inc.	AGX	16.13	6.32	4	3	3
5292	NCI Inc	NCIT	5.01	6.30	2	1	4
4926	America's Car-Mart	CRMT	44.75	6.12	2	2	3
4658	USANA Health Sci	USNA	80.54	6.11	1	2	3
5286	Dynamics Research	DRCO	6.39	6.10	4	5	4
4219	SL Inds.	SLI	24.00	6.09	3	3	4
5529	eHealth Inc.	EHTH	28.41	5.99	5	5	3
4838	Full House Resorts	FLL	2.80	5.87	3	2	4
3310	Perma-Fix Environ.	PESI	0.48	5.87	2	2	4
4103	Clearfield Inc.	CLFD	12.06	5.80	3	3	4
5215	Cimatron Ltd.	CIMT	7.03	5.78	3	5	-
3241	Hudson Technologies	HDSN	2.08	5.78	3	2	4
3816	Revlon Inc.	REV	25.01	5.76	3	3	4
4015	Datalink Corp.	DTLK	12.50	5.71	3	2	3
4094	Texas Pacif. Land Tr	TPL	83.95	5.69	3	3	3
4213	Magnetek, Inc.	MAG	18.18	5.60	*	*	4
3224	Baker (Michael)	BKR	40.46	5.54	*	*	3
3265	SYNNEX Corp	SNX	51.41	5.52	1	2	3
4283	Volterra Semicon.	VLTR	15.09	5.52	3	2	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	1.43	5.47	4	4	4
3217	Nathan's Famous	NATH	52.37	5.46	3	4	3
4040	Top Image Systems	TISA	2.85	5.44	3	3	-
5233	Image Sensing	ISNS	7.44	5.41	3	4	3
3725	Repligen Corp	RGEN	10.25	5.37	3	4	3
5246	NetScout Systems	NTCT	26.90	5.33	3	3	3
3288	Landstar Sys.	LSTR	54.50	5.28	3	4	3
4439	Pharmacyclics	PCYC	109.90	5.25	3	2	3
5279	Zix Corp.	ZIXI	4.45	5.19	3	4	3
3242	ICF International	ICFI	33.80	5.17	3	2	3
3844	Northern Tech.	NTIC	14.78	5.16	5	4	4
5097	Steiner Leisure Ltd.	STNR	59.15	5.16	2	2	3
4415	China Pharma Holding	CPHI	0.22	5.13	3	2	5
4839	Gaming Partners	GPIC	8.04	5.13	5	3	3
3497	Digi Int'l	DGII	9.78	5.11	3	2	3
4260	Nanometrics Inc	NANO	14.17	5.09	4	3	4
4446	Salix Pharm.	SLXP	68.73	5.09	3	3	3
5111	LIN Media LLC	LIN	15.00	5.06	4	5	5
3624	LHC Group	LHCG	25.68	5.05	3	3	3
4688	ICG Group Inc.	ICGE	12.49	4.91	3	4	3
3046	Cantel Medical	CMN	27.75	4.90	3	3	3
3886	Computer Task Grp	CTG	18.69	4.88	3	3	3
3264	Standard Parking	STAN	22.86	4.87	3	3	3
5285	Daegis Inc.	DAEG	1.36	4.86	3	5	5
4665	Alpha Pro Tech	APT	1.57	4.84	3	4	4
4629	Natl Beverage	FIZZ	17.47	4.84	3	3	3
3608	AmSurg Corp	AMSG	39.54	4.80	3	3	3
5544	Travelzoo Inc.	TZOO	29.99	4.78	2	1	4
4611	Gencor Inds.	GENC	7.69	4.74	3	3	3
5526	Blucora, Inc.	BCOR	20.46	4.71	2	2	3
4108	Evolving Systems	EVOL	8.06	4.69	4	3	3
4671	G-III Apparel	GIII	53.69	4.68	3	3	4
4239	GSI Technology Inc.	GSIT	6.81	4.66	5	5	3
4613	Hurco Companies	HURC	29.95	4.63	3	3	3
3677	China Biologic	CBPO	23.35	4.58	2	3	3
5263	Simulations Plus	SLP	4.81	4.58	3	3	3
5217	CommVault Systems	CVLT	87.15	4.55	3	4	3
3259	RCM Technologies	RCMT	5.58	4.55	3	3	3
4001	Crown Crafts Inc.	CRWS	6.79	4.49	2	2	3
4041	TransAct Tech.	TACT	8.82	4.49	3	3	4
5336	HealthStream, Inc.	HSTM	33.59	4.47	3	3	3
3807	Multiband Corp	MBND	3.19	4.47	*	*	4
3643	Graham Corp.	GHM	34.74	4.42	4	4	4
5211	BSQUARE Corp	BSQR	2.84	4.39	5	5	4
5042	Lender Processing	LPS	32.55	4.36	*	*	3
5030	Global Cash	GCA	7.78	4.35	3	3	4
5036	INTL FCStone Inc.	INTL	19.20	4.31	3	3	3
4830	Ocean Bio-Chem Inc.	OBCI	3.00	4.31	3	3	4
3030	Synergetics USA Inc	SURG	4.22	4.29	3	3	4
3702	Immunomedics	IMMU	5.16	4.27	3	4	4

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4920	AMCON Distributing	DIT	82.11	4.24	3	3	4
5135	Majesco Entmt.	COOL	0.68	4.22	3	1	5
5088	Interval Leisure	IILG	21.95	4.20	3	2	3
3239	The Hackett Group	HCKT	6.50	4.14	3	3	3
5122	McGraw-Hill Ryerson	MHR.TO	38.81	4.12	3	3	-
4073	Video Display Corp.	VIDE	3.70	4.10	3	3	4
5107	Entravision Comm	EVC	5.92	4.06	4	4	5
4099	AudioCodes Ltd.	AUDC	5.42	4.00	3	4	-
5028	GAMCO Investors	GBL	59.22	4.00	3	3	3
4610	Foster (L.B.) 'A'	FSTR	42.89	3.97	3	3	3
3300	CECO Environmental	CECE	13.35	3.95	1	3	4
5050	Morningstar Inc	MORN	77.97	3.92	3	3	2
5009	Calamos Asset	CLMS	10.70	3.90	2	2	4
3047	Chembio Diagnostics	CEMI	4.13	3.88	4	3	4
3237	Genpact Ltd	G	19.39	3.88	3	3	3
5536	NIC Inc	EGOV	23.00	3.85	3	3	3
3638	U.S. Physical	USPH	30.96	3.83	2	3	3
4074	Wells-Gardner	WGA	1.80	3.81	4	3	4
5102	CTC Media Inc	CTCM	10.97	3.80	2	4	4
4603	Alamo Group	ALG	46.85	3.74	2	3	3
3626	Magellan Health	MGLN	58.19	3.73	3	3	2
3033	Vascular Solutions	VASC	16.43	3.72	4	4	3
5280	Acxiom Corp.	ACXM	26.18	3.67	2	3	3
5335	HMS Holdings	HMSY	25.14	3.67	2	1	3
5534	Mercadolibre Inc	MELI	125.73	3.67	1	2	3
4248	inTEST Corp.	INTT	4.00	3.65	3	3	5
3133	Radiant Logistics	RLGT	1.85	3.65	3	2	5
4247	Integrated Silicon	ISSI	10.63	3.61	2	2	3
4673	Joe's Jeans	JOEZ	1.26	3.60	3	3	4
5221	Digimarc Corporation	DMRC	20.81	3.59	3	2	3
5114	Saga Communic. 'A'	SGA	50.83	3.58	4	4	4
4216	Powell Industries	POWL	52.64	3.57	3	3	3
3236	Franklin Covey	FC	16.06	3.56	2	3	3
5131	Harbinger Group Inc.	HRG	9.25	3.52	2	2	3
3078	Neogen Corp.	NEOG	57.45	3.51	3	3	3
4921	Arden Group 'A'	ARDNA	132.20	3.50	3	3	3
3084	Quidel Corp	QDEL	26.56	3.46	3	3	3
3819	Cavco Industries	CVCO	54.10	3.40	3	3	3
4695	Magic Software	MGIC	5.85	3.39	3	3	-
4255	Microsemi Corp.	MSCC	26.15	3.38	2	3	3
4521	Balchem Corp.	BCPC	53.44	3.36	3	3	3
4450	Sucampo Pharma.	SCMP	6.50	3.36	3	3	4
5209	Bottomline Tech.	EPAY	30.70	3.35	4	3	3
4110	Gilat Satellite	GILT	5.28	3.34	3	4	-
3309	PMFG Inc.	PMFG	7.30	3.34	5	3	4
5108	Fisher Comm.	FSCI	41.01	3.30	*	*	3
5301	Digital Generation	DGIT	10.31	3.29	2	2	4
3611	Bio-Reference Labs	BRLI	26.82	3.24	3	3	3
5288	ePlus Inc.	PLUS	58.50	3.24	3	4	3
3240	Hill International	HIL	2.93	3.24	3	2	5

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

Widest Discounts from Book Value*

Page No.	Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
3491	Alvarion Ltd.	ALVR	0.19	5.62	3%	3	3	-	1.05	NMF	NIL	Wireless Networking	89
4415	China Pharma Holding	CPHI	0.22	3.41	6%	3	2	5	0.90	NMF	NIL	Drug	81
3850	China Advanced Const	CADC	4.17	53.19	8%	3	3	5	1.15	NMF	NIL	Building Materials	35
4674	Tandy Brands Access.	TBAC	0.61	3.79	16%	3	3	5	0.80	NMF	NIL	Apparel	71
4638	China Marine Food	CMFO	0.81	4.25	19%	3	3	5	1.35	16.2	NIL	Food Processing	76
4471	Golden Minerals Co.	AUMN	1.34	6.59	20%	3	2	4	1.65	NMF	NIL	Metals & Mining (Div.)	45
4130	Zoom Technologies	ZOOM	0.35	1.78	20%	*	*	5	0.95	NMF	NIL	Telecom. Equipment	56
4273	SemiLEDs Corp	LEDS	0.86	3.92	22%	2	1	5	1.10	NMF	NIL	Semiconductor	88
5084	China Yida Holding	CNYD	9.40	39.07	24%	5	5	5	0.45	NMF	NIL	Recreation	29
4824	Gulf Resources Inc.	GURE	1.63	6.89	24%	3	3	5	1.55	4.5	NIL	Chemical (Diversified)	50
3051	Dehaier Medical	DHRM	1.90	7.06	27%	4	4	5	1.30	2.7	NIL	Med Supp Non-Invasive	79
5303	VisionChina Media	VISN	2.12	7.88	27%	2	2	-	1.10	NMF	NIL	Advertising	41
3405	Penn Virginia Corp.	PVA	4.60	16.28	28%	3	1	5	1.75	NMF	NIL	Natural Gas (Div.)	4
3863	China BAK Battery	CBAK	1.70	5.96	29%	4	4	5	1.25	NMF	NIL	Power	38
4050	Cogo Group, Inc.	COGO	2.27	7.92	29%	*	*	4	1.10	20.6	NIL	Electronics	40
3275	DryShips Inc	DRYS	2.00	6.88	29%	3	3	5	2.50	NMF	NIL	Maritime	85
3514	James River Coal Co	JRCC	2.13	7.30	29%	3	2	5	2.25	NMF	NIL	Coal	32
4478	Revelt Minerals	RVM	0.75	2.57	29%	3	2	4	1.40	NMF	NIL	Metals & Mining (Div.)	45
5017	Doral Financial	DRL	22.91	75.29	30%	3	2	5	1.85	NMF	NIL	Financial Svcs. (Div.)	26
5120	The Dolan Company	DM	2.21	7.02	31%	4	3	5	1.30	NMF	NIL	Publishing	21
3310	Perma-Fix Environ.	PESI	0.48	1.54	31%	2	2	4	0.80	NMF	NIL	Environmental	64
4801	Books-A-Million	BAMM	2.50	7.77	32%	3	3	5	1.05	83.3	NIL	Retail (Hardlines)	47
4275	Spire Corp.	SPIR	0.26	0.82	32%	3	2	5	1.40	NMF	NIL	Semiconductor	88
3272	Baltic Trading Ltd.	BALT	3.87	11.67	33%	2	2	3	1.10	NMF	1.0%	Maritime	85
4517	Sutor Technology	SUTR	1.78	5.27	34%	1	1	5	1.80	5.1	NIL	Steel	61
4263	Oclaro Inc.	OCLR	1.15	3.25	35%	4	3	5	1.65	NMF	NIL	Semiconductor	88
4621	THT Heat Transfer	THTI	1.01	2.90	35%	4	4	5	0.55	7.2	NIL	Machinery	70
4070	Universal Power Grp.	UPG	1.69	4.58	37%	4	3	5	0.90	15.4	NIL	Electronics	40
4129	ZST Digital	ZSTN	2.27	6.17	37%	-	-	-	1.10	1.3	NIL	Telecom. Equipment	56
4203	Blonder Tongue Labs	BDR	1.02	2.67	38%	3	3	5	0.70	NMF	NIL	Electrical Equipment	51
4513	Metalico Inc.	MEA	1.49	3.79	39%	3	1	5	2.00	NMF	NIL	Steel	61
4034	SED Intl Hldgs	SED	1.90	4.90	39%	4	3	5	0.50	NMF	NIL	Computers/Peripherals	57
3006	SORL Auto Parts Inc.	SORL	3.52	8.81	40%	3	3	5	1.40	5.9	NIL	Auto Parts	6
4835	Dover Downs	DDE	1.43	3.49	41%	4	3	4	1.15	47.7	NIL	Hotel/Gaming	15
3521	Blueknight Energy	BKEP	8.68	20.48	42%	3	4	5	1.55	62.0	5.5%	Pipeline MLPs	95
4632	SkyPeople Fruit	SPU	2.42	5.82	42%	4	4	4	0.70	3.5	NIL	Beverage	68
4479	Thompson Creek	TC	3.51	8.31	42%	2	2	4	1.60	NMF	NIL	Metals & Mining (Div.)	45
4876	Harvest Nat. Res.	HNR	4.11	9.62	43%	3	5	4	1.50	11.1	NIL	Petroleum (Producing)	9
3859	BioFuel Energy	BIOF	3.92	8.95	44%	2	2	5	1.30	NMF	NIL	Power	38
3802	Globalstar Inc.	GSAT	0.62	1.40	44%	5	4	5	1.60	NMF	NIL	Telecom. Services	1
3079	NeuroMetrix	NURO	1.80	4.11	44%	4	3	5	0.95	NMF	NIL	Med Supp Non-Invasive	79
5125	ALCO Stores, Inc.	ALCS	14.11	31.36	45%	*	*	5	0.55	45.5	NIL	Retail Store	31
3938	U.S. Energy Corp.	USEG	1.91	4.20	45%	4	4	4	1.25	NMF	NIL	Diversified Co.	74
4049	Cobra Electronics	COBR	2.56	5.61	46%	5	4	4	1.20	NMF	NIL	Electronics	40
4089	Optibase Ltd	OBAS	5.70	12.45	46%	4	4	-	0.80	13.3	NIL	Diversified Co.	74
5103	Central European	CETV	3.82	8.11	47%	5	4	5	2.15	NMF	NIL	Entertainment	78
3851	Cont'l Materials	CUO	15.18	32.34	47%	3	3	4	0.35	NMF	NIL	Building Materials	35
3670	Biota Pharmaceutical	BOTA	4.03	8.31	48%	-	-	-	NMF	44.8	NIL	Biotechnology	93
3708	Mast Therapeutics	MSTX	0.43	0.90	48%	2	1	5	0.85	NMF	NIL	Biotechnology	93
4279	Tower Semiconductor	TSEM	4.71	9.86	48%	3	3	5	1.25	NMF	NIL	Semiconductor	88

* 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	14.15	29.09	49%	3	5	4	1.35	NMF	NIL	Securities Brokerage	27
4056	iGO Inc	IGOI	3.53	7.27	49%	2	1	5	0.90	NMF	NIL	Electronics	40
3838	Universal Security	UUU	5.46	11.21	49%	2	3	3	0.80	NMF	NIL	Household Products	84
4710	Aoxing Pharma.	AXN	0.22	0.44	50%	3	4	5	0.90	NMF	NIL	Drug	81
4910	Swift Energy	SFY	12.00	24.15	50%	3	2	5	1.75	18.8	NIL	Petroleum (Producing)	9
3246	Lakeland Ind	LAKE	4.44	8.63	51%	3	3	4	0.80	NMF	NIL	Industrial Services	43
4066	Nortech Systems Inc.	NSYS	3.87	7.61	51%	2	2	5	0.45	14.9	NIL	Electronics	40
4138	Oppenheimer Holdings	OPY	18.74	36.80	51%	3	2	4	1.50	53.5	2.3%	Securities Brokerage	27
4028	OCZ Technology	OCZ	1.91	3.70	52%	2	1	-	1.10	NMF	NIL	Computers/Peripherals	57
5060	QC Holdings Inc.	QCCO	2.47	4.79	52%	3	3	4	0.75	15.4	8.1%	Financial Svcs. (Div.)	26
3880	Synthesis Energy	SYM	0.82	1.55	53%	4	4	5	1.45	NMF	NIL	Power	38
4211	Lihua International	LIWA	5.06	9.35	54%	3	3	4	1.15	2.5	NIL	Electrical Equipment	51
3739	Transcept Pharma.	TSPT	2.77	5.11	54%	3	3	4	1.15	NMF	NIL	Biotechnology	93
4082	China Housing & Land	CHLN	2.35	4.25	55%	2	2	5	1.65	4.7	NIL	Diversified Co.	74
3110	Starrett (L.S.)	SCX	10.36	18.88	55%	3	3	4	1.20	NMF	3.9%	Precision Instrument	96
4224	AXT Inc.	AXTI	2.43	4.31	56%	3	2	4	1.20	NMF	NIL	Semiconductor	88
3003	The Coast Dist. Sys.	CRV	3.52	6.31	56%	1	2	5	1.05	NMF	NIL	Auto Parts	6
3895	New Ulm Telecom	NULM	6.10	10.92	56%	3	3	4	0.45	9.4	5.6%	Telecom. Utility	13
4139	SWS Group Inc.	SWS	6.15	10.92	56%	4	3	4	1.25	NMF	NIL	Securities Brokerage	27
4321	Severn Bancorp	SVBI	4.80	8.50	56%	3	3	4	0.60	34.3	NIL	Thrift	33
4009	Stanley Furniture	STLY	3.38	5.99	56%	4	3	3	0.75	NMF	NIL	Furn/Home Furnishings	62
3296	USA Truck	USAK	5.92	10.60	56%	1	2	4	0.80	NMF	NIL	Trucking	5
4458	AuRico Gold	AUQ	4.73	8.14	58%	4	4	-	1.15	NMF	3.4%	Precious Metals	86
3306	GSE Holding, Inc.	GSE	2.99	5.18	58%	3	2	-	NMF	NMF	NIL	Environmental	64
5089	JAKKS Pacific	JAKK	5.46	9.47	58%	4	3	3	0.85	NMF	5.1%	Recreation	29
3872	Ocean Power	OPTT	1.80	3.09	58%	2	1	4	1.25	NMF	NIL	Power	38
4457	Allied Nevada Gold	ANV	4.11	6.91	59%	3	3	4	1.35	8.9	NIL	Precious Metals	86
3104	Dynasil Corp of Amer	DYSL	0.75	1.27	59%	4	5	5	0.75	NMF	NIL	Precision Instrument	96
5047	Meadowbrook Ins.	MIG	6.60	11.22	59%	3	2	3	0.95	47.1	1.2%	Financial Svcs. (Div.)	26
3127	Trio-Tech Intl	TRT	3.34	5.67	59%	4	4	5	0.85	NMF	NIL	Precision Instrument	96
4072	Vicon Inds Inc	VII	2.77	4.73	59%	3	3	3	0.70	NMF	NIL	Electronics	40
3674	Ceres Inc.	CERE	1.52	2.55	60%	-	-	-	NMF	NMF	NIL	Biotechnology	93
5213	China Info. Tech.	CNIT	3.15	5.28	60%	2	1	5	1.35	NMF	NIL	Computer Software	94
4459	Coeur d'Alene	CDE	14.67	24.33	60%	5	4	4	1.65	41.9	NIL	Precious Metals	86
5495	Shore Bancshares	SHBI	8.25	13.48	61%	1	3	3	0.90	NMF	NIL	Bank	7
3057	Electromed Inc.	ELMD	1.15	1.86	62%	3	2	3	0.40	NMF	NIL	Med Supp Non-Invasive	79
5076	Willis Lease Finance	WLFC	14.11	22.90	62%	3	3	4	0.70	39.2	NIL	Financial Svcs. (Div.)	26
4225	Actions Semicon.	ACTS	2.56	4.05	63%	3	4	-	0.90	NMF	NIL	Semiconductor	88
3804	Iridium Comm.	IRDM	7.19	11.46	63%	3	3	3	0.55	9.3	NIL	Telecom. Services	1
4336	Kansas City Life Ins	KCLI	42.66	68.02	63%	3	3	3	0.95	16.8	2.5%	Insurance (Life)	2
3607	Amer. Shared Hosp.	AMS	2.77	4.33	64%	2	3	5	0.80	NMF	NIL	Medical Services	18
3921	L&L Energy Inc.	LLEN	2.99	4.68	64%	*	*	4	1.55	3.6	NIL	Coal	32
3109	LGL Group	LGL	6.05	9.48	64%	4	3	5	0.80	NMF	NIL	Precision Instrument	96
4925	TravelCenters	TA	7.62	11.97	64%	3	5	5	1.45	10.7	NIL	Retail/Wholesale Food	34
4339	Universal Amern	UAM	7.67	11.92	64%	4	4	3	0.90	15.7	NIL	Insurance (Life)	2
4053	Emerson Radio	MSN	1.68	2.59	65%	4	3	4	0.95	8.0	NIL	Electronics	40
4838	Full House Resorts	FLL	2.80	4.34	65%	3	2	4	1.00	17.5	NIL	Hotel/Gaming	15
3508	Superconductor Tech.	SCON	1.62	2.48	65%	1	2	5	1.30	NMF	NIL	Wireless Networking	89
3486	Tower Group Int'l	TWGP	16.49	25.54	65%	4	4	3	0.70	NMF	4.0%	Insurance (Prop/Cas.)	48
5406	AmeriServ Fin'l	ASRV	3.08	4.67	66%	3	3	4	0.65	15.4	NIL	Bank	7

Highest Percentage Earned on Capital*

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	P/E Beta	Est'd Ratio	Yld	Industry Group	Rank
5099	Town Sports Intl	CLUB	12.58	1043%	6%	3	3	5	1.30	19.1	NIL	Recreation	29
5112	Nexstar Broadcast.	NXST	32.29	990%	3%	4	4	5	1.50	41.4	1.5%	Entertainment	78
3264	Standard Parking	STAN	22.86	410%	12%	3	3	3	0.80	NMF	NIL	Industrial Services	43
3834	Libbey Inc.	LBV	24.45	161%	4%	3	3	5	1.35	17.1	NIL	Household Products	84
4831	W.R. Grace & Co.	GRA	79.67	140%	26%	3	3	3	1.85	18.1	NIL	Chemical (Diversified)	50
3059	Fonar Corporation	FONR	5.70	116%	571%	4	5	5	0.80	7.0	NIL	Med Supp Non-Invasive	79
4504	Valhi, Inc.	VHI	19.59	113%	8%	5	3	3	1.50	NMF	1.0%	Diversified Co.	74
5107	Entravision Comm	EVC	5.92	99%	9%	4	4	5	1.55	24.7	NIL	Entertainment	78
3807	Multiband Corp	MBND	3.19	92%	9%	*	*	4	0.75	24.5	NIL	Telecom. Services	1
3133	Radiant Logistics	RLGT	1.85	90%	NMF	3	2	5	0.40	30.8	NIL	Air Transport	10
4809	Select Comfort	SCSS	22.66	79%	78%	3	3	4	1.60	17.7	NIL	Retail (Hardlines)	47
5016	Diamond Hill	DHIL	110.62	77%	77%	1	3	3	1.10	18.5	NIL	Financial Svcs. (Div.)	26
3705	Jazz Pharmaceuticals	JAZZ	82.14	75%	48%	3	3	4	1.10	28.3	NIL	Biotechnology	93
4417	Columbia Labs	CBRX	5.98	73%	13%	3	2	5	1.10	15.0	NIL	Drug	81
3226	Cardtronics Inc.	CATM	36.23	72%	8%	3	3	4	1.35	33.9	NIL	Industrial Services	43
4604	Blount Intl.	BLT	12.00	69%	13%	5	3	3	1.10	15.0	NIL	Machinery	70
4094	Texas Pacif. Land Tr	TPL	83.95	61%	74%	3	3	3	0.95	39.4	0.3%	Diversified Co.	74
3920	Koppers Holdings	KOP	39.93	56%	15%	5	4	3	1.75	15.1	2.5%	Diversified Co.	74
5232	iGate Corp.	IGTE	23.60	51%	14%	3	3	4	1.40	19.7	NIL	Computer Software	94
5137	Sirius XM Radio	SIRI	3.83	50%	3%	3	3	3	1.25	54.7	NIL	Entertainment Tech	59
5042	Lender Processing	LPS	32.55	49%	15%	*	*	3	0.80	21.0	1.2%	Financial Svcs. (Div.)	26
4490	Handy & Harman Ltd.	HNH	20.90	47%	11%	3	3	5	0.75	9.8	NIL	Diversified Co.	74
4658	USANA Health Sci	USNA	80.54	47%	37%	1	2	3	0.75	14.8	NIL	Food Processing	76
5003	Altisource Portfolio	ASPS	128.18	44%	35%	2	3	3	0.90	27.7	NIL	Financial Svcs. (Div.)	26
4079	Knoll Inc	KNL	17.02	44%	15%	4	3	3	1.05	18.3	2.8%	Office Equip/Supplies	19
3205	Carrols Restaurant	TAST	6.46	42%	5%	4	3	5	1.30	NMF	NIL	Restaurant	66
4534	OMNOVA Solutions	OMN	7.98	42%	8%	4	3	5	1.30	34.7	NIL	Chemical (Specialty)	63
4816	Winmark Corp.	WINA	71.51	40%	37%	2	3	3	0.65	25.8	0.3%	Retail (Hardlines)	47
3218	Pizza Inn Holdings	PZZI	7.56	39%	37%	5	4	4	0.75	NMF	NIL	Restaurant	66
3702	Immunomedics	IMMU	5.16	38%	38%	3	4	4	1.20	NMF	NIL	Biotechnology	93
4524	China XD Plastics	CXDC	4.29	36%	25%	3	3	5	0.85	3.3	NIL	Chemical (Specialty)	63
4629	Natl Beverage	FIZZ	17.47	33%	28%	3	3	3	0.80	17.3	NIL	Beverage	68
3058	Female Health Co.	FHCO	9.24	32%	48%	4	4	3	0.70	16.8	3.0%	Med Supp Non-Invasive	79
4615	John Bean Tech	JBT	23.01	32%	18%	2	3	3	1.15	17.8	1.6%	Machinery	70
3677	China Biologic	CBPO	23.35	31%	30%	2	3	3	1.05	12.9	NIL	Biotechnology	93
5014	Credit Acceptance	CACC	113.55	31%	16%	2	2	3	1.00	11.9	NIL	Financial Svcs. (Div.)	26
4875	Halcon Resources	HK	5.42	31%	4%	3	4	4	1.80	NMF	NIL	Petroleum (Producing)	9
3288	Landstar Sys.	LSTR	54.50	31%	27%	3	4	3	1.00	20.4	NIL	Trucking	5
3201	Crown Media Hldgs	CRWN	3.02	30%	17%	3	4	4	1.25	9.7	NIL	Cable TV	39
3316	American Public	APEI	37.99	29%	29%	4	4	3	0.75	14.8	NIL	Educational Services	44
3320	Grand Canyon	LOPE	34.80	29%	24%	2	3	3	0.70	19.9	NIL	Educational Services	44
4242	IEC Electrs Corp.	IEC	3.90	29%	20%	5	4	4	0.85	27.9	NIL	Semiconductor	88
5536	NIC Inc	EGOV	23.00	29%	29%	3	3	3	1.15	43.4	NIL	Internet	54
5534	Mercadolibre Inc	MELI	125.73	28%	33%	1	2	3	1.55	53.5	0.5%	Internet	54
3257	PRGX Global, Inc.	PRGX	6.11	28%	22%	3	3	4	1.30	30.6	NIL	Industrial Services	43
4920	AMCON Distributing	DIT	82.11	27%	14%	3	3	4	0.65	9.1	0.9%	Retail/Wholesale Food	34
4921	Arden Group 'A'	ARDNA	132.20	27%	32%	3	3	3	0.70	20.0	0.8%	Retail/Wholesale Food	34
3921	L&L Energy Inc.	LLEN	2.99	27%	26%	*	*	4	1.55	3.6	NIL	Coal	32
3902	Primoris Services	PRIM	23.19	27%	22%	3	4	3	0.90	20.0	0.6%	Engineering & Const	11
3319	Capella Education	CPLA	54.39	26%	26%	1	2	3	0.70	20.9	NIL	Educational Services	44

* 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
4827	Innophos Holdings	IPHS	51.77	26%	19%	3	3	3	1.30	21.5	2.7%	Chemical (Diversified)	50
5264	SolarWinds, Inc.	SWI	38.43	26%	24%	3	2	3	1.15	32.6	NIL	Computer Software	94
3266	Syntel Inc.	SYNT	72.30	26%	31%	3	3	3	0.95	15.5	NIL	Industrial Services	43
5139	ZAGG, Inc.	ZAGG	4.96	26%	24%	5	4	4	0.95	10.3	NIL	Entertainment Tech	59
3615	CorVel Corp.	CRVL	35.92	25%	25%	3	3	3	0.95	27.4	NIL	Medical Services	18
4684	Ebix Inc	EBIX	10.56	25%	23%	2	2	3	1.25	6.1	NIL	E-Commerce	97
4211	Lihua International	LIWA	5.06	25%	25%	3	3	4	1.15	2.5	NIL	Electrical Equipment	51
3401	Callon Petrol.	CPE	4.33	24%	4%	3	2	5	2.05	NMF	NIL	Natural Gas (Div.)	4
4425	Impax Laboratories	IPXL	21.35	24%	24%	5	3	3	1.05	66.7	NIL	Drug	81
5088	Interval Leisure	IILG	21.95	24%	11%	3	2	3	1.10	17.3	2.0%	Recreation	29
5544	Travelzoo Inc.	TZOO	29.99	24%	24%	2	1	4	1.10	25.9	NIL	Internet	54
5298	Tyler Technologies	TYL	75.79	24%	20%	3	3	2	0.80	67.7	NIL	IT Services	42
3033	Vascular Solutions	VASC	16.43	24%	24%	4	4	3	0.70	25.7	NIL	Med Supp Invasive	75
3297	Universal Truckload	UACL	27.00	23%	11%	2	3	3	1.10	18.9	NIL	Trucking	5
5078	World Acceptance	WRLD	85.70	23%	15%	3	3	3	1.25	10.5	NIL	Financial Svcs. (Div.)	26
5279	Zix Corp.	ZIXI	4.45	23%	23%	3	4	3	1.05	34.2	NIL	Computer Software	94
4824	Gulf Resources Inc.	GURE	1.63	22%	20%	3	3	5	1.55	4.5	NIL	Chemical (Diversified)	50
4213	Magnetek, Inc.	MAG	18.18	22%	22%	*	*	4	1.15	14.2	NIL	Electrical Equipment	51
4646	Medifast Inc	MED	25.96	22%	20%	2	2	4	1.40	16.3	NIL	Food Processing	76
5540	Stamps.com	STMP	40.49	22%	22%	3	3	3	0.75	20.0	NIL	Internet	54
5101	Beasley Broadcast	BBGI	7.68	21%	8%	2	2	5	1.20	14.8	NIL	Entertainment	78
4627	Crystal Rock Holding	CRVP	0.85	21%	10%	5	3	5	0.45	17.0	NIL	Beverage	68
4805	Kirkland's Inc	KIRK	17.29	21%	21%	3	3	3	1.10	21.9	NIL	Retail (Hardlines)	47
5242	MicroStrategy	MSTR	100.23	21%	21%	3	2	3	1.00	73.7	NIL	Computer Software	94
4896	Pioneer Southwest	PSE	40.66	21%	39%	*	*	3	0.90	19.3	5.1%	Petroleum (Producing)	9
5304	Atwood Oceanics	ATW	58.73	20%	16%	3	3	3	1.60	11.3	NIL	Oilfield Svcs/Equip.	24
4933	CVR Energy Inc.	CVI	43.50	20%	14%	2	2	4	1.85	6.1	6.9%	Petroleum (Integrated)	36
4491	LSB Inds.	LXU	33.04	20%	15%	4	3	3	1.25	31.2	NIL	Diversified Co.	74
4650	Overhill Farms Inc.	OFI	5.00	20%	13%	*	*	3	0.85	45.5	NIL	Food Processing	76
3850	China Advanced Const	CADC	4.17	19%	18%	3	3	5	1.15	NMF	NIL	Building Materials	35
5084	China Yida Holding	CNYD	9.40	19%	19%	5	5	5	0.45	NMF	NIL	Recreation	29
4861	Continental Res.	CLR	94.57	19%	13%	3	3	3	1.70	24.0	NIL	Petroleum (Producing)	9
3891	Mastech Holdings	MHH	10.59	19%	19%	3	3	4	0.80	13.2	NIL	Human Resources	20
5052	Net 1 UEPS Tech.	UEPS	7.24	19%	18%	4	3	4	1.05	NMF	NIL	Financial Svcs. (Div.)	26
3262	SPAR Group Inc	SGRP	2.10	19%	19%	5	4	5	0.55	26.3	NIL	Industrial Services	43
3269	VSE Corp	VSEC	45.49	19%	16%	3	4	4	1.10	9.2	0.8%	Industrial Services	43
5124	VistaPrint	VPRT	55.55	19%	16%	2	2	3	0.95	65.4	NIL	Publishing	21
3605	Air Methods Corp	AIRM	41.30	18%	11%	4	3	3	0.95	25.8	NIL	Medical Services	18
3611	Bio-Reference Labs	BRLI	26.82	18%	17%	3	3	3	0.80	16.5	NIL	Medical Services	18
4419	Cyanotech Corp.	CYAN	5.83	18%	17%	2	2	4	0.80	8.7	NIL	Drug	81
5025	Financial Engines	FNGN	53.53	18%	17%	3	3	3	1.15	NMF	0.4%	Financial Svcs. (Div.)	26
3867	Global Power Equip.	GLPW	18.27	18%	17%	2	2	3	0.95	20.3	2.0%	Power	38
4241	Hittite Microwave	HITT	59.97	18%	18%	3	3	3	0.90	26.2	NIL	Semiconductor	88
4891	Miller Energy Res.	MILL	5.25	18%	18%	3	2	5	1.80	NMF	NIL	Petroleum (Producing)	9
4063	NVE Corp	NVEC	49.70	18%	18%	3	3	3	1.05	21.9	NIL	Electronics	40
5097	Steiner Leisure Ltd.	STNR	59.15	18%	16%	2	2	3	1.05	17.7	NIL	Recreation	29
4519	AEP Industries	AEPI	78.56	17%	8%	3	2	3	1.00	17.5	NIL	Chemical (Specialty)	63
4415	China Pharma Holding	CPHI	0.22	17%	17%	3	2	5	0.90	NMF	NIL	Drug	81
4860	Contango Oil & Gas	MCF	38.74	17%	17%	3	3	3	1.20	NMF	NIL	Petroleum (Producing)	9
5218	Cover-All Tech Inc.	COVR	1.38	17%	18%	4	3	4	0.85	NMF	NIL	Computer Software	94

Bargain Basement Stocks*

Page No.	Stock Name	Ticker	Rec. Price	% Price-to "Net" Wkg. Capital	Curr. P/E Ratio	% Price-to Book Value	Perform. Rank	Tech. Rank	Safety Rank	Beta	Est'd Yld	Industry Group	Industry Rank
3051	Dehaier Medical	DHRM	1.90	32%	2.7	27%	4	4	5	1.30	NIL	Med Supp Non-Invasive	79
4129	ZST Digital	ZSTN	2.27	43%	1.3	37%	-	-	-	1.10	NIL	Telecom. Equipment	56
4621	THT Heat Transfer	THTI	1.01	47%	7.2	35%	4	4	5	0.55	NIL	Machinery	70
4517	Sutor Technology	SUTR	1.78	61%	5.1	34%	1	1	5	1.80	NIL	Steel	61
3006	SORL Auto Parts Inc.	SORL	3.52	64%	5.9	40%	3	3	5	1.40	NIL	Auto Parts	6
4053	Emerson Radio	MSN	1.68	66%	8.0	65%	4	3	4	0.95	NIL	Electronics	40
4824	Gulf Resources Inc.	GURE	1.63	67%	4.5	24%	3	3	5	1.55	NIL	Chemical (Diversified)	50
4632	SkyPeople Fruit	SPU	2.42	68%	3.5	42%	4	4	4	0.70	NIL	Beverage	68
4211	Lihua International	LIWA	5.06	71%	2.5	54%	3	3	4	1.15	NIL	Electrical Equipment	51
3709	Maxygen Inc.	MAXY	2.52	87%	3.4	87%	2	2	4	0.70	NIL	Biotechnology	93
5283	CSP Inc.	CSPI	6.84	89%	6.1	101%	4	3	3	0.75	5.8%	IT Services	42
5250	Peerless System	PRLS	3.77	90%	8.6	90%	5	3	3	0.45	NIL	Computer Software	94
4501	Servotronics	SVT	7.80	99%	10.4	72%	4	4	4	0.65	NIL	Diversified Co.	74
5002	Arlington Asset	AI	24.91	108%	11.3	70%	2	2	3	1.05	14.1%	Financial Svcs. (Div.)	26
3648	CPI Aerostructures	CVU	10.59	118%	9.1	110%	4	3	3	0.80	NIL	Aerospace/Defense	37
5023	Fed. Agricultural	AGM	32.82	123%	5.2	120%	4	4	5	1.50	1.5%	Financial Svcs. (Div.)	26
4509	Friedman Inds Inc.	FRD	9.95	131%	14.0	107%	4	3	3	1.05	3.2%	Steel	61
4048	China Digital TV	STV	1.64	133%	9.1	121%	2	2	-	1.10	NIL	Electronics	40
3128	Wireless Telecom.	WTT	1.52	138%	13.8	101%	5	4	4	1.25	NIL	Precision Instrument	96
5119	CSS Industries	CSS	25.78	143%	13.4	98%	3	3	3	0.95	2.3%	Publishing	21
5048	MicroFinancial Inc	MFI	8.10	151%	12.7	142%	2	2	3	0.70	3.0%	Financial Svcs. (Div.)	26
5022	FBR & Co.	FBRC	29.80	154%	4.8	152%	3	3	3	1.10	NIL	Financial Svcs. (Div.)	26
4613	Hurco Companies	HURC	29.95	158%	14.5	134%	3	3	3	1.35	NIL	Machinery	70
5054	Nicholas Financial	NICK	15.51	160%	9.4	148%	4	4	3	0.90	3.1%	Financial Svcs. (Div.)	26
4612	Hardinge, Inc.	HDNG	15.58	170%	13.1	113%	3	4	3	1.00	0.5%	Machinery	70
3002	Chicago Rivet & Mach	CVR	26.85	174%	13.6	113%	3	3	3	0.60	2.2%	Auto Parts	6
3905	Willdan Group Inc.	WLDN	3.00	175%	10.3	127%	3	4	5	1.15	NIL	Engineering & Const	11
4271	Rudolph Tech.	RTEC	10.76	176%	9.6	129%	5	4	4	1.50	NIL	Semiconductor	88
4213	Magnetek, Inc.	MAG	18.18	177%	14.2	NMF	*	*	4	1.15	NIL	Electrical Equipment	51
4655	Seneca Foods 'B'	SENEB	33.30	180%	11.1	99%	4	3	3	0.45	NIL	Food Processing	76
4005	Kewaunee Scientific	KEQU	13.92	182%	11.9	114%	3	3	3	0.65	2.9%	Furn/Home Furnishings	62
4669	Delta Apparel Inc.	DLA	16.01	187%	13.8	97%	3	4	3	0.80	NIL	Apparel	71
4003	Flexsteel Inds	FLXS	25.25	187%	13.8	125%	3	4	3	0.60	2.4%	Furn/Home Furnishings	62
3023	Orthofix Intl.	OFIX	23.08	190%	9.7	112%	4	3	-	1.00	NIL	Med Supp Invasive	75
4064	Nam Tai Elec.	NTE	8.00	199%	4.8	99%	3	4	-	1.05	7.5%	Electronics	40
3265	SYNNEX Corp	SNX	51.41	199%	13.6	143%	1	2	3	1.05	NIL	Industrial Services	43
4075	Acme United Corp.	ACU	13.95	203%	11.9	141%	3	3	3	0.70	2.3%	Office Equip/Supplies	19
4664	Rocky Brands	RCKY	19.20	204%	13.6	115%	3	3	4	1.00	NIL	Shoe	82
5027	GAIN Capital Hldgs.	GCAP	7.54	205%	14.5	161%	3	4	3	0.95	2.7%	Financial Svcs. (Div.)	26
4023	Key Tronic Corp	KTCC	11.19	205%	8.6	149%	3	4	4	1.15	NIL	Computers/Peripherals	57
3124	Taylor Devices Inc.	TAYD	8.45	207%	9.8	147%	4	4	3	0.80	NIL	Precision Instrument	96

* 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
4878	Hugoton Royalty Trst	HGT	8.13	3	4	3	13.5	15.3%
4511	Great Northern Iron	GNI	68.16	3	2	3	5.7	14.7%
5002	Arlington Asset	AI	24.91	2	2	3	11.3	14.1%
3527	Eagle Rock Energy	EROC	6.57	5	4	3	NMF	13.4%
3893	Alteva, Inc.	ALTV	8.26	3	3	3	NMF	13.1%
4899	QR Energy LP	QRE	16.91	5	4	3	NMF	11.5%
3911	BreitBurn Energy	BBEP	17.95	4	4	3	NMF	10.7%
5121	Educational Dev.	EDUC	3.09	3	3	3	23.8	10.4%
5056	Oaktree Cap Group	OAK	54.41	3	3	-	9.4	10.4%
4709	Atlas Resource	ARP	21.18	3	3	-	NMF	10.2%
3537	NuStar Energy	NS	43.92	3	4	3	NMF	10.0%
4934	Calumet Specialty	CLMT	28.49	4	3	3	13.4	9.6%
4662	Vector Group Ltd.	VGR	16.71	3	3	2	25.7	9.6%
4915	Vanguard Natural Res	VNR	27.48	4	3	3	45.8	9.0%
5309	Compressco Partners	GSJK	19.36	4	5	3	16.8	8.8%
3531	Ferrellgas Prtnrs LP	FGP	22.63	2	2	3	38.4	8.8%
4885	Legacy Reserves	LGCY	26.99	4	3	3	NMF	8.6%
3487	Unico American	UNAM	11.95	5	4	2	44.3	8.4%
5043	Life Partners	LPHI	2.44	3	4	4	NMF	8.2%
4507	Terra Nitrogen	TNH	228.00	3	3	3	12.6	8.2%
3336	Intersections Inc	INTX	9.83	3	2	4	15.4	8.1%
5060	QC Holdings Inc.	QCCO	2.47	3	3	4	15.4	8.1%
3815	CCA Inds.	CAW	3.48	5	4	3	NMF	8.0%
5130	Compass Diversified	CODI	18.02	3	3	3	NMF	8.0%
3829	Norbord, Inc.	NBD.TO	30.78	4	5	-	8.3	7.8%
5085	Collectors Univ.	CLCT	16.92	1	2	3	22.0	7.7%
3523	Crestwood Midstream	CMLP	26.56	*	*	3	NMF	7.7%
4064	Nam Tai Elec.	NTE	8.00	3	4	-	4.8	7.5%
3406	San Juan Basin Rlty.	SJT	16.57	5	3	3	35.3	7.5%
3528	Enbridge Energy	EEP	29.34	5	4	3	59.9	7.4%
3533	Global Partners	GLP	31.92	5	4	3	17.3	7.4%
3530	Exterran Partners	EXLP	28.68	3	4	3	21.1	7.3%
5034	Home Loan Servicing	HLSS	24.50	3	4	-	14.2	7.3%
3536	Martin Midstream	MMLP	43.38	3	3	3	24.9	7.2%
4933	CVR Energy Inc.	CVI	43.50	2	2	4	6.1	6.9%
3524	Crosstex Energy LP	XTEX	19.17	3	4	4	NMF	6.9%
3539	PAA Natural Gas	PNG	20.61	4	4	2	20.6	6.9%
3520	Atlas Pipeline	APL	36.79	4	3	4	NMF	6.7%
3540	Regency Energy	RGP	27.89	3	4	3	NMF	6.7%
3824	UMH Properties	UMH	10.78	4	3	3	NMF	6.7%
4864	Dorchester	DMLP	24.08	3	3	3	18.2	6.6%
3543	TC PipeLines	TCP	49.92	3	3	2	23.5	6.5%
3546	TransMontaigne	TLP	40.91	5	3	3	19.0	6.4%
5066	Tal International	TAL	41.88	3	3	3	9.8	6.3%
3522	Cheniere Energy Ptrs	CQP	27.60	3	3	3	NMF	6.2%
5516	Valley Natl Bancp NJ	VLY	10.61	3	3	3	14.7	6.1%
5102	CTC Media Inc	CTCM	10.97	2	4	4	12.3	5.8%
4105	Communication Sys.	JCS	11.11	3	3	3	30.9	5.8%
5283	CSP Inc.	CSPI	6.84	4	3	3	6.1	5.8%
3538	ONEOK Partners	OKS	49.24	4	4	2	19.9	5.8%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3544	Targa Resources	NGLS	49.01	5	4	3	NMF	5.8%
3525	DCP Midstream Prtnr	DPM	49.47	3	4	3	21.5	5.7%
3482	OneBeacon Insurance	OB	14.71	4	3	3	14.7	5.7%
3895	New Ulm Telecom	NULM	6.10	3	3	4	9.4	5.6%
4924	Roundy's Inc.	RNDY	8.51	3	2	-	42.6	5.6%
3521	Blueknight Energy	BKEP	8.68	3	4	5	62.0	5.5%
3451	NB&T Financial Group	NBTF	22.23	3	3	3	16.8	5.4%
5118	Courier Corp.	CRRC	15.90	2	3	3	17.9	5.3%
3534	Holly Energy	HEP	36.61	3	3	3	34.9	5.3%
5276	Wayside Technology	WSTG	12.40	3	3	3	10.0	5.2%
3803	Hickory Tech	HTCO	11.48	3	3	3	18.8	5.1%
5089	JAKKS Pacific	JAKK	5.46	4	3	3	NMF	5.1%
4475	Noranda Aluminum	NOR	3.12	4	3	4	NMF	5.1%
5057	Och-Ziff Capital	OZM	11.07	3	3	3	NMF	5.1%
3836	Orchids Paper	TIS	27.40	3	3	3	20.3	5.1%
4937	PBF Energy Inc.	PBF	23.64	-	-	-	20.2	5.1%
4896	Pioneer Southwest	PSE	40.66	*	*	3	19.3	5.1%
3541	Spectra Energy	SEP	40.51	3	4	2	25.2	5.0%
3512	Alliance Holdings GP	AHGP	63.52	3	3	3	17.8	4.9%
5203	Amer. Software	AMSWA	8.22	3	3	3	21.6	4.9%
5433	Citizens & Northern	CZNC	20.30	3	3	3	11.1	4.9%
5029	GFI Group Inc.	GFIG	4.06	3	3	4	NMF	4.9%
3535	Markwest Energy	MWE	68.79	4	3	3	NMF	4.9%
4217	RF Industries Ltd.	RFIL	5.71	3	3	3	9.8	4.9%
3203	Ark Restaurants	ARKR	20.85	3	3	3	17.0	4.8%
3612	Birner Dental Mgmt.	BDMS	18.15	3	4	3	44.3	4.8%
3912	Citizens Holding Co.	CIZN	18.21	3	3	3	13.9	4.8%
5009	Calamos Asset	CLMS	10.70	2	2	4	15.3	4.7%
4001	Crown Crafts Inc.	CRWS	6.79	2	2	3	13.1	4.7%
4486	Escalade Inc.	ESCA	6.78	2	3	4	9.0	4.7%
4463	Gold Resources Corp.	GORO	7.66	3	2	3	19.2	4.7%
5134	Koss Corp.	KOSS	5.08	4	3	3	29.9	4.7%
3323	National American	NAUH	3.43	2	2	3	16.3	4.7%
5512	Union Bankshares	UNB	21.38	3	3	2	12.4	4.7%
5082	Bowl America 'A'	BWLA	14.25	3	3	3	46.0	4.6%
3322	Lincoln Educational	LINC	6.06	3	2	3	NMF	4.6%
3632	Psychemedics	PMD	13.09	3	3	3	24.7	4.6%
5401	ACNB Corporation	ACNB	17.00	3	3	2	11.0	4.5%
3304	Ecology & Envtmt.	EEL	10.71	4	3	3	59.5	4.5%
3232	Electro Rent Corp.	ELRC	17.85	2	2	3	19.0	4.5%
4496	NL Inds.	NL	11.04	3	3	3	NMF	4.5%
3484	Safety Insurance	SAFT	53.56	3	3	2	14.7	4.5%
5505	The First Bancorp	FNLC	17.44	3	3	3	14.8	4.5%
5417	Bridge Bancorp Inc	BDGE	21.47	3	3	3	14.4	4.3%
5479	Oritani Financial	ORIT	16.23	3	3	2	17.6	4.3%
5514	United Bkshrs W.Va.	UBSI	28.78	3	3	3	17.2	4.3%
3278	Intl Shipholding	ISH	23.85	3	4	3	45.0	4.2%
3930	Penns Woods Bancorp	PWOD	45.20	3	3	3	12.5	4.2%
5509	TrustCo Bank Corp NY	TRST	6.23	3	3	3	15.2	4.2%
3473	Baldwin & Lyons	BWINA	24.43	3	3	3	10.1	4.1%

Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3001	Accuride Corp.	ACW	5.17	1	5	1.85	NMF	NIL
4676	The Active Network	ACTV	9.90	1	3	0.85	NMF	NIL
3407	Adams Resources ■	AE	64.79	2	4	0.90	9.0	1.4%
4226	Aehr Test Systems ■	AEHR	1.73	3	5	1.20	NMF	NIL
3099	Aetrium Inc ■	ATRM	0.42	1	5	0.80	NMF	NIL
3467	Affirmative Ins. ■	AFFM	1.30	3	5	1.20	NMF	NIL
3909	Altair Nanotech. ■	ALTI	2.12	1	5	1.30	NMF	NIL
5080	Arctic Cat	ACAT	57.46	2	4	1.30	18.4	0.7%
4409	Array BioPharma	ARRY	6.16	2	4	1.35	NMF	NIL
3204	Bravo Brio Rest.	BBRG	16.14	2	3	0.90	21.5	NIL
5007	Broadridge Fin'l ■	BR	31.28	3	2	0.85	18.3	2.3%
5083	Build-A-Bear	BBW	7.01	2	4	1.10	NMF	NIL
3300	CECO Environmental ■	CECE	13.35	3	4	1.25	20.2	1.5%
3318	Cambium Learn ■	ABCD	1.22	3	5	1.05	NMF	NIL
3319	Capella Education	CPLA	54.39	2	3	0.70	20.9	NIL
3673	Cempra, Inc.	CEMP	8.56	2	-	NMF	NMF	NIL
3496	Ceragon Networks	CRNT	3.40	1	-	1.05	15.5	NIL
4922	Chefs' Whse (The)	CHEF	22.32	2	3	1.10	30.6	NIL
5282	CIBER Inc. ■	CBR	3.57	2	4	1.35	32.5	NIL
5434	City Holding ■	CHCO	44.71	3	3	0.80	14.9	3.3%
3003	The Coast Dist. Sys.	CRV	3.52	2	5	1.05	NMF	NIL
5435	CoBiz Financial Inc	COBZ	10.06	3	3	0.95	16.0	1.2%
4718	Coleman Cable Inc. ■	CCIX	19.86	2	5	1.65	14.2	0.8%
5085	Collectors Univ.	CLCT	16.92	2	3	0.85	22.0	7.7%
5284	Constant Contact Inc	CTCT	17.81	2	3	1.00	44.5	NIL
4681	Cornerstone OnDmnd	CSOD	52.63	3	3	1.15	NMF	NIL
3686	CytRx Corp. ■	CYTR	2.40	2	4	1.10	NMF	NIL
3208	Del Frisco's	DFRG	20.81	3	-	NMF	28.9	NIL
5016	Diamond Hill	DHIL	110.62	3	3	1.10	18.5	NIL
3475	Employers Holdings ■	EIG	28.64	3	3	0.95	7.6	0.8%
3897	ENGlobal Corp ■	ENG	1.07	1	5	1.55	NMF	NIL
4077	Ennis Inc. ■	EBF	18.70	3	3	1.10	16.5	3.7%
3211	Fiesta Restaurant ■	FRGI	34.47	1	-	NMF	50.7	NIL
3425	Firstbank Corp. ■	FBMI	17.41	3	4	0.60	12.7	1.4%
3427	First Business Fin'l	FBIZ	32.75	3	3	0.60	9.4	1.7%
5448	First Financial Hldg ■	SCBT	53.38	2	3	0.85	22.0	1.3%
5449	First Financial NW ■	FFNW	10.66	3	3	0.80	9.8	1.5%
3432	First Financial Serv	FFKY	3.60	1	5	0.75	NMF	NIL
3433	First Merchants Corp	FRME	17.98	3	3	1.15	12.9	1.1%
3212	Frisch's Restaurants	FRS	20.25	1	3	0.65	14.8	3.2%
5454	Fulton Fin'l ■	FULT	12.66	3	3	0.95	15.4	2.5%
3532	Genesis Energy	GEL	49.99	3	3	1.10	37.3	4.1%
5031	Green Dot Corp.	GDOT	25.07	2	4	1.00	23.4	NIL
3695	Hemisphere Biopharm. ■	HEB	0.24	1	5	1.35	NMF	NIL
4877	Houston Amer. Energy	HUSA	0.31	1	5	1.70	NMF	NIL
3622	IPC The Hospitalist	IPCM	53.46	2	3	1.00	23.4	NIL
5464	Intl. Bancshares ■	IBOC	24.26	2	3	1.05	16.3	1.6%
4057	Intevac Inc.	IVAC	6.37	2	3	1.35	NMF	NIL
3443	LNB Bancorp Inc	LNBB	9.34	3	3	0.70	15.6	0.4%
3216	Luby's, Inc. ■	LUB	8.71	2	3	1.10	37.9	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3922	Lumos Networks	LMOS	17.12	3	-	NMF	18.8	3.3%
4842	MTR Gaming Group	MNTG	3.70	2	5	1.25	92.5	NIL
5302	Marchex Inc. ■	MCHX	6.82	2	4	1.10	NMF	NIL
4494	Maui Ld & Pineapple ■	MLP	4.16	2	5	1.20	NMF	NIL
4254	MaxLinear Inc	MXL	8.29	2	3	1.20	NMF	NIL
5534	Mercadolibre Inc	MELI	125.73	2	3	1.55	53.5	0.5%
5049	MoneyGram Int'l Inc. ■	MGI	22.70	2	3	1.05	NMF	NIL
3080	NxStage Medical ■	NXTM	13.02	2	3	1.00	NMF	NIL
4337	Nat'l Western Life ■	NWLI	212.90	3	3	0.95	8.1	0.2%
5051	Nationstar Mortgage	NSM	49.62	3	-	NMF	15.2	NIL
3716	NewLink Genetics ■	NLNK	17.94	2	-	NMF	NMF	NIL
5321	Newpark Resources	NR	11.47	2	4	1.45	17.1	NIL
3901	Orion Marine Group	ORN	10.34	1	4	1.50	NMF	NIL
4733	OxiGENE Inc. ■	OXGN	2.73	1	5	1.00	NMF	NIL
4266	ParkerVision Inc	PRKR	4.00	1	4	1.45	NMF	NIL
3809	Performance Tech. ■	PTIX	2.90	2	3	0.55	NMF	NIL
4267	Pericom Semicon. ■	PSEM	7.49	2	3	1.15	NMF	NIL
5058	Portfolio Recov.	PRAA	54.53	2	3	1.00	18.4	NIL
4268	Power Integrations	POWI	53.16	2	3	1.05	NMF	0.6%
3260	RPX Corporation	RPXC	16.12	2	3	1.15	19.9	NIL
3876	Real Goods Solar	RSOL	2.22	1	5	1.25	NMF	NIL
3293	Roadrunner Trans.	RRTS	29.71	2	3	1.05	23.6	NIL
3221	Ruth's Hospitality ■	RUTH	12.99	3	4	1.60	22.0	NIL
5260	SS&C Tech. Holdings	SSNC	35.60	3	3	0.90	36.7	NIL
3294	Saia Inc	SAIA	29.51	2	3	1.35	19.7	NIL
5495	Shore Bancshares	SHBI	8.25	3	3	0.90	NMF	NIL
5296	Silicon Graphics	SGI	15.59	2	4	1.40	NMF	NIL
3313	Solazyme, Inc. ■	SZYM	12.99	1	4	1.80	NMF	NIL
5116	Spanish Broadcasting	SBSA	4.05	2	5	1.75	NMF	NIL
4810	Sport Chalet	SPCHB	1.39	1	5	1.15	NMF	NIL
3027	STAAR Surgical	STAA	11.63	2	4	1.00	NMF	NIL
4010	Summer Infant Inc.	SUMR	3.31	1	5	0.85	NMF	NIL
4039	Super Micro Comp.	SMCI	13.38	2	3	1.20	27.9	NIL
3508	Superconductor Tech. ■	SCON	1.62	2	5	1.30	NMF	NIL
4517	Sutor Technology	SUTR	1.78	1	5	1.80	5.1	NIL
3265	SYNNEX Corp ■	SNX	51.41	2	3	1.05	13.6	NIL
3545	Tesoro Logistics LP	TLLP	52.87	2	2	0.65	29.0	3.9%
3737	Theravance Inc	THRX	36.39	2	3	1.20	NMF	NIL
4280	TranSwitch Corp.	TXCC	0.41	1	5	1.00	NMF	NIL
3892	TrueBlue Inc. ■	TBI	27.50	2	3	1.35	33.5	NIL
3296	USA Truck	USAK	5.92	2	4	0.80	NMF	NIL
3511	Ubiquiti Networks	UBNT	26.66	2	-	NMF	30.0	NIL
5511	Umpqua Holdings	UMPQ	17.08	3	3	1.00	18.8	3.5%
3094	Unilife Corp.	UNIS	2.85	1	4	1.30	NMF	NIL
5513	Union First Market ■	UBSH	22.29	3	3	0.95	15.1	2.3%
4480	US Silica Holdings	SLCA	23.04	3	-	NMF	15.6	2.2%
4658	USANA Health Sci	USNA	80.54	2	3	0.75	14.8	NIL
5068	Vantiv, Inc.	VNTV	28.07	2	-	NMF	35.5	NIL
5072	WageWorks Inc.	WAGE	41.00	3	-	NMF	97.6	NIL
3939	Zhone Technologies	ZHNE	2.66	2	5	1.40	NMF	NIL

Rank 1 Deletions: ANI Pharmaceuticals; Advanced Emissions; Air Transport Serv.; Amtech Systems; BBCN Bancorp Inc.; BTU International; Cal Dive Int'l; Capstone Turbine; Chelsea Thera.; Courier Corp.; Dawson Geophysical; Full House Resorts; Galena Biopharma; Heartland Payment; Hurco Companies; KAR Auction Services; Kennedy-Wilson Hldgs; MBT Fin'l Corp.; MEI Pharma, Inc.; MSCI Inc.; MarketAxess; Matrix Service Co.; Medicinova Inc.; Microvision Inc.; Multimedia Games; On Track Innovations; Orion Energy Systems; PDF Solutions; Pacific Continental; RELM Wireless; Seacoast Bk. Fla 'A'; SemiLEDs Corp; Sierra Wireless; Socket Mobile Inc.; Waddell & Reed; WesBanco; XRS Corp.; ZIOPHARM Oncology. ■ *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
3655	Aastrom Biosciences ▲	ASTM	0.53	1	5	1.10	NMF	NIL
5402	Access National Corp ▲	ANCX	15.67	2	3	0.60	9.3	2.8%
5280	Axiom Corp. ▲	ACXM	26.18	3	3	1.00	34.9	NIL
4227	Aeroflex Holding	ARX	7.61	2	3	1.30	NMF	NIL
3130	Air Transport Serv. ▼	ATSG	6.14	2	5	1.80	10.1	NIL
4603	Alamo Group ▲	ALG	46.85	3	3	1.15	19.5	0.6%
4634	Alico Inc. ▲	ALCO	43.69	3	3	1.00	24.0	0.7%
5003	Altisource Portfolio ▲	ASPS	128.18	3	3	0.90	27.7	NIL
3283	AMERCO	UHAL	174.57	3	3	1.20	12.3	NIL
4926	America's Car-Mart	CRMT	44.75	2	3	0.95	13.3	NIL
3857	American DG Energy ▲	ADGE	1.66	3	4	0.70	NMF	NIL
4332	Amer Equity Inv.	AEL	19.40	3	3	1.15	7.7	0.8%
3607	Amer. Shared Hosp. ▲	AMS	2.77	3	5	0.80	NMF	NIL
5405	Ameris Bancorp ▲	ABCB	19.08	2	4	1.35	29.4	NIL
3662	Amyris Inc. ▲	AMRS	2.67	2	4	1.10	NMF	NIL
3663	Anika Therapeutics	ANIK	22.92	2	4	1.05	22.3	NIL
4635	Annie's, Inc.	BNNY	42.94	2	-	NMF	66.1	NIL
4850	Apco Oil & Gas	APAGF	15.08	1	4	1.30	11.1	NIL
4485	Arabian Amer Dev ▲	ARSD	8.49	3	4	1.45	14.4	NIL
3222	ARC Document Solut. ▲	ARC	5.15	2	4	1.25	NMF	NIL
3202	Arcos Dorados Hldgs	ARCO	13.00	2	3	1.10	34.2	1.8%
3665	Ariad Pharm.	ARIA	18.33	2	3	1.30	NMF	NIL
5002	Arlington Asset	AI	24.91	2	3	1.05	11.3	14.1%
5100	Ascent Capital Group ▲	ASCMA	77.42	3	3	0.95	NMF	NIL
3858	Ascent Solar	ASTI	0.79	1	5	1.55	NMF	NIL
5207	Asure Software	ASUR	5.55	2	5	0.75	NMF	NIL
5006	Atlantius Holdings	ATLC	3.85	2	5	1.50	NMF	NIL
3040	Atrion Corp	ATRI	251.38	2	3	0.85	20.1	0.9%
4711	Audience, Inc.	ADNC	10.09	2	-	NMF	16.0	NIL
5333	Authenticate Hldg	ADAT	0.86	2	5	0.80	NMF	NIL
5408	BBCN Bancorp Inc. ▼	BBCN	14.24	3	4	1.30	13.7	2.1%
5409	BNC Bancorp ▲	BNCN	13.97	3	3	0.45	26.4	1.4%
3272	Baltic Trading Ltd. ▲	BALT	3.87	2	3	1.10	NMF	1.0%
3419	BancFirst Corp. OK	BANF	53.21	3	3	0.85	15.8	2.2%
4286	Bank Mutual	BKMU	6.26	3	3	0.90	31.3	1.3%
5101	Beasley Broadcast ▲	BBGI	7.68	2	5	1.20	14.8	NIL
4101	Bel Fuse Inc. ▲	BELFA	16.88	3	3	1.20	39.3	1.4%
3041	BG Medicine Inc ▲	BGMD	0.86	1	5	1.15	NMF	NIL
3859	BioFuel Energy	BIOF	3.92	2	5	1.30	NMF	NIL
4714	BioTime Inc. ▲	BTX	3.70	2	4	0.60	NMF	NIL
5526	Blucora, Inc. ▲	BCOR	20.46	2	3	0.95	26.9	NIL
5210	Brightcove, Inc. ▲	BCOV	10.32	2	-	NMF	NMF	NIL
3860	Broadwind Energy	BWEN	5.33	2	5	1.40	NMF	NIL
5102	CTC Media Inc	CTCM	10.97	4	4	1.70	12.3	5.8%
4933	CVR Energy Inc.	CVI	43.50	2	4	1.85	6.1	6.9%
5009	Calamos Asset ▲	CLMS	10.70	2	4	1.75	15.3	4.7%
4102	Calix Inc.	CALX	12.85	3	4	1.50	NMF	NIL
5212	Callidus Software ▲	CALD	7.24	2	3	1.05	NMF	NIL
5423	Camden National	CAC	38.77	2	3	1.00	12.5	2.8%
3862	Capstone Turbine ▼	CPST	1.19	3	4	1.45	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4856	Carrizo Oil & Gas	CRZO	33.55	2	4	1.85	6.5	NIL
4231	Cavium Inc.	CAVM	36.07	2	3	1.10	NMF	NIL
5428	Center Bancorp Inc.	CNBC	15.24	3	3	0.75	13.4	2.0%
3675	Cerus Corp	CERS	5.74	2	4	0.85	NMF	NIL
3676	Chelsea Thera. ▼	CHTP	2.78	1	4	0.95	NMF	NIL
4716	ChemoCentryx, Inc. ■	CCXI	12.66	2	-	NMF	NMF	NIL
3677	China Biologic ▲	CBPO	23.35	3	3	1.05	12.9	NIL
4048	China Digital TV	STV	1.64	2	-	1.10	9.1	NIL
4082	China Housing & Land	CHLN	2.35	2	5	1.65	4.7	NIL
5213	China Info. Tech. ▲	CNIT	3.15	1	5	1.35	NMF	NIL
4605	CIRCOR Int'l	CIR	58.70	3	3	1.25	31.6	0.3%
3301	Clean Diesel Tech. ▲	CDTI	1.42	3	5	1.10	NMF	NIL
4639	Coffee Holding	JVA	6.58	2	5	1.25	21.9	NIL
5011	Cohen & Steers	CNS	35.07	2	3	1.40	26.6	2.3%
4232	Cohu Inc.	COHU	11.24	3	3	1.15	NMF	2.1%
3334	comScore Inc	SCOR	28.74	2	3	1.20	NMF	NIL
4460	Comstock Mining	LODE	2.04	1	4	1.05	NMF	NIL
5118	Courier Corp. ▼	CRRC	15.90	3	3	0.95	17.9	5.3%
5013	Cowen Group Inc. ▲	COWN	3.58	3	4	1.15	NMF	NIL
5014	Credit Acceptance ▲	CACC	113.55	2	3	1.00	11.9	NIL
4001	Crown Crafts Inc.	CRWS	6.79	2	3	0.70	13.1	4.7%
4419	Cyanotech Corp.	CYAN	5.83	2	4	0.80	8.7	NIL
4719	Cytori Therapeutics ▲	CYTX	2.35	2	4	1.55	NMF	NIL
3303	Darling Intl	DAR	20.52	2	3	1.35	19.7	NIL
5310	Dawson Geophysical ▼	DWSN	35.45	3	4	1.60	19.8	NIL
4936	Delek US Holdings	DK	29.21	2	3	1.30	6.1	2.1%
5527	Demand Media, Inc.	DMD	6.47	2	3	1.35	58.8	NIL
3209	Denny's Corp.	DENN	5.68	3	3	1.25	21.8	NIL
4052	Digital Ally	DGLY	9.17	1	5	0.75	NMF	NIL
5301	Digital Generation ▲	DGIT	10.31	2	4	1.25	NMF	NIL
4233	Diodes Inc	DIOD	24.84	2	4	1.75	60.6	NIL
4721	Dynavax Tech	DVAX	1.39	2	4	1.15	NMF	NIL
3526	EQT Midstream	EQM	46.99	3	-	NMF	23.0	3.4%
4866	EXCO Resources Inc. ▲	XCO	7.83	2	4	1.80	11.0	2.6%
4684	Ebix Inc	EBIX	10.56	2	3	1.25	6.1	NIL
4084	E-House China Hldgs	EJ	6.00	3	-	1.45	NMF	2.5%
3232	Electro Rent Corp. ▲	ELRC	17.85	2	3	0.95	19.0	4.5%
4868	Emerald Oil Inc. ▲	EOX	6.87	2	4	1.10	NMF	NIL
4836	Empire Resorts ▲	NYNY	2.45	3	5	1.40	NMF	NIL
3618	Ensign Group Inc.	ENSG	38.00	3	3	0.95	17.4	0.7%
4486	Escalade Inc. ▲	ESCA	6.78	3	4	0.70	9.0	4.7%
4107	EXFO Inc.	EXFO	4.89	3	-	1.00	NMF	NIL
3234	Exponent Inc.	EXPO	67.40	3	3	0.75	25.4	NIL
5312	Exterran Holdings	EXH	28.59	3	4	1.65	77.3	NIL
4132	FXCM Inc.	FXCM	18.21	3	3	1.20	21.9	1.3%
3403	FX Energy Inc ▲	FXEN	3.22	1	4	1.55	NMF	NIL
4206	Fabrinet	FN	14.95	2	4	1.30	7.6	NIL
3210	Famous Dave's	DAVE	16.03	3	4	1.05	32.7	NIL
3531	Ferrellgas Ptnrs LP	FGP	22.63	2	3	0.80	38.4	8.8%
5441	Fidelity Southern	LION	15.30	3	4	0.85	10.1	NIL

Rank 2 Deletions: AV Homes Inc.; Agenesis Inc.; Alliance Holdings GP; Alliance HealthCare; Amer. Nat'l Ins.; Anaren, Inc.; The Andersons Inc; Ark Restaurants; AtriCure Inc; Blueknight Energy; CBOE Holdings; CSS Industries; CVD Equipment Corp.; Cache Inc.; Canadian Solar Inc; Cantel Medical; Cardtronics Inc.; Carver Bancorp; Cathay General; CEL-SCI Corp.; Centene Corp; Chesapeake Utilities; Cimatron Ltd.;

▲ ▼ 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
3426	First Busey Corp	BUSE	4.93	3	3	0.90	21.4	3.2%
5227	Fortinet Inc.	FTNT	20.84	1	3	1.10	59.5	NIL
3236	Franklin Covey	FC	16.06	3	3	1.00	29.7	NIL
4487	Furmanite Corp ▲	FRM	8.61	2	4	1.45	34.4	NIL
4825	FutureFuel Corp.	FF	17.19	3	3	1.00	15.1	2.6%
4488	GP Strategies	GPX	24.90	3	3	0.95	21.3	NIL
4724	GTx Inc ▲	GTXI	4.48	3	4	0.90	NMF	NIL
4424	Galectin Therapeutic	GALT	6.78	2	5	0.55	NMF	NIL
5530	Geeknet Inc.	GKNT	15.37	2	3	0.90	NMF	NIL
3693	Geron Corp. ▲	GERN	1.57	3	4	1.25	NMF	NIL
3476	Global Indemnity PLC ▲	GBLI	26.30	3	-	0.90	18.9	NIL
3867	Global Power Equip. ▲	GLPW	18.27	2	3	0.95	20.3	2.0%
3499	Globecomm Systems	GCOM	14.57	3	3	1.05	18.7	NIL
5133	Glu Mobile, Inc.	GLUU	2.42	1	4	1.60	NMF	NIL
3320	Grand Canyon	LOPE	34.80	3	3	0.70	19.9	NIL
3437	Great Southern	GSBC	28.67	2	3	0.95	12.5	2.5%
3238	H&E Equipment	HEES	22.56	2	4	1.35	21.9	NIL
5335	HMS Holdings	HMSY	25.14	1	3	0.75	45.7	NIL
4672	Hampshire Group Ltd.	HAMP	4.20	4	5	0.70	NMF	NIL
5131	Harbinger Group Inc. ▲	HRG	9.25	2	3	0.70	9.3	NIL
3335	Harris Interactive	HPOL	2.04	2	4	1.00	25.5	NIL
3064	Harvard Bioscience ▲	HBIO	5.26	3	3	1.00	NMF	NIL
3439	Heartland Finan. ▲	HTLF	27.28	3	3	1.10	10.8	1.5%
5032	Heartland Payment ▼	HPY	39.80	3	3	1.05	22.4	0.7%
3020	Heartware Intl	HTWR	83.83	3	3	0.65	NMF	NIL
4307	Home Federal Banc. ▲	HOME	14.06	3	3	0.85	NMF	1.7%
5317	Hornbeck Offshore	HOS	57.85	2	4	1.60	43.5	NIL
4472	Horsehead Holding ▲	ZINC	12.01	3	4	1.60	NMF	NIL
5462	Hudson Valley Hldg ▲	HVB	19.93	2	3	0.60	29.3	1.2%
4879	Hyperdynamics Corp	HDY	4.13	2	4	1.50	NMF	NIL
3698	Idenix Pharma.	IDIX	4.29	1	4	1.25	NMF	NIL
3699	Idera Pharma. ▲	IDRA	1.45	2	5	1.10	NMF	NIL
4056	iGO Inc	IGOI	3.53	1	5	0.90	NMF	NIL
4020	Immersion Corp	IMMR	14.00	1	4	1.35	NMF	NIL
3701	ImmunoGen Inc. ▲	IMGN	16.59	2	3	1.15	NMF	NIL
5037	Independence Hldg ▲	IHC	14.63	3	4	1.15	12.7	0.5%
5463	Independent Bank MA	INDB	37.02	3	3	1.00	16.2	2.4%
3700	ImmunoCellular Thera	IMUC	3.13	1	-	NMF	NMF	NIL
4246	Inphi Corp. ▲	IPHI	11.90	1	3	1.50	NMF	NIL
4247	Integrated Silicon	ISSI	10.63	2	3	1.25	75.9	NIL
4022	Interphase Corp. ▲	INPH	4.85	2	5	0.80	NMF	NIL
4249	InvenSense Inc.	INVN	17.14	3	-	NMF	27.6	NIL
3021	Iridex Corp.	IRIX	5.78	2	4	1.05	NMF	NIL
3214	Jamba Inc ▲	JMBA	13.75	3	4	1.20	NMF	NIL
4615	John Bean Tech ▲	JBT	23.01	3	3	1.15	17.8	1.6%
4927	KAR Auction Services ▼	KAR	26.63	3	3	0.95	35.5	2.9%
4528	KMG Chemicals Inc ▲	KMG	23.58	2	3	1.25	21.6	0.5%
4088	Kennedy-Wilson Hldgs ▼	KW	18.11	2	2	0.55	NMF	1.5%
4616	Key Technology	KTEC	14.19	3	3	0.95	21.2	NIL
3623	Kindred Healthcare	KND	15.77	1	4	1.35	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3068	Kips Bay Medical Inc	KIPS	0.80	1	5	1.25	NMF	NIL
3870	LDK Solar Company	LDK	1.66	1	-	1.75	NMF	NIL
4430	Lannett Company	LCI	12.49	2	4	0.85	32.0	NIL
4492	Leucadia National	LUK	26.84	3	3	1.45	7.6	0.9%
4728	Lifevantage Corp.	LFVN	2.48	3	4	0.60	24.8	NIL
4643	Lifeway Foods	LWAY	17.66	1	3	0.85	43.1	0.5%
5532	Liquidity Services ▲	LQDT	30.63	2	3	1.00	27.6	NIL
4886	Lucas Energy Inc ▲	LEI	1.36	3	5	1.40	NMF	NIL
3070	Luminex Corp	LMNX	21.65	3	3	0.85	NMF	NIL
3446	MBT Finl Corp. ▼	MBTF	4.11	3	5	0.75	7.6	NIL
4431	MEI Pharma, Inc. ▼	MEIP	7.10	3	4	0.85	NMF	NIL
5044	MSCI Inc. ▼	MSCI	37.89	2	3	1.15	20.9	NIL
4252	Magnachip Semi.	MX	19.08	3	3	1.35	4.1	NIL
4645	Mannatech Inc	MTEX	14.06	2	5	1.00	9.6	NIL
3707	MannKind Corp ▲	MNKD	7.10	2	4	1.05	NMF	NIL
4137	MarketAxess ▼	MKTX	53.64	3	3	1.00	29.5	1.0%
3708	Mast Therapeutics	MSTX	0.43	1	5	0.85	NMF	NIL
4889	Matador Resources	MTDR	15.88	3	-	NMF	13.7	NIL
3900	Matrix Service Co. ▼	MTRX	16.23	3	3	1.55	22.9	NIL
5291	Mattersight Corp.	MATR	3.65	2	3	0.75	NMF	NIL
4253	Mattson Technology	MTSN	2.26	3	4	1.75	NMF	NIL
4025	Maxwell Tech. ▲	MXWL	9.08	2	4	1.40	22.7	NIL
3709	Maxygen Inc.	MAXY	2.52	2	4	0.70	3.4	NIL
3710	Medgenics Inc.	MDGN	4.29	2	4	0.40	NMF	NIL
3711	Medicnova Inc. ▼	MNOV	2.50	1	5	0.55	NMF	NIL
4646	Medifast Inc	MED	25.96	2	4	1.40	16.3	NIL
4531	Metabolix Inc.	MBLX	1.49	1	4	1.25	NMF	NIL
4062	Methode Elec.	MEI	18.47	3	3	1.15	17.1	1.5%
5048	MicroFinancial Inc	MFI	8.10	2	3	0.70	12.7	3.0%
4255	Microsemi Corp.	MSCC	26.15	3	3	1.10	56.8	NIL
3115	Microvision Inc. ▼	MVIS	2.20	2	5	1.60	NMF	NIL
4890	Midstates Petroleum ▲	MPO	4.48	2	-	NMF	NMF	NIL
4256	Mindspeed Tech.	MSPD	2.88	2	4	1.40	NMF	NIL
4026	Mitek Systems Inc	MITK	5.48	2	4	1.85	NMF	NIL
3252	Mobile Mini	MINI	32.31	2	3	1.15	32.3	NIL
3253	Multi-Color Corp. ▲	LABL	32.71	3	3	1.00	18.5	0.6%
4846	Multimedia Games ▼	MGAM	35.11	3	3	1.05	31.6	NIL
5292	NCI Inc	NCIT	5.01	1	4	0.85	9.1	NIL
3076	Nanosphere Inc.	NSPH	2.09	3	4	1.65	NMF	NIL
3323	National American ▲	NAUH	3.43	2	3	0.95	16.3	4.7%
5472	National Bankshares ▲	NKSH	37.30	3	3	0.55	14.7	2.9%
4066	Nortech Systems Inc. ▲	NSYS	3.87	2	5	0.45	14.9	NIL
3504	Novatel Wireless	NVTL	3.48	2	4	1.15	NMF	NIL
4028	OCZ Technology	OCZ	1.91	1	-	1.10	NMF	NIL
3872	Ocean Power	OPTT	1.80	1	4	1.25	NMF	NIL
3740	Ocera Therapeutics	OCRX	7.08	1	5	0.30	NMF	NIL
3255	Odyssey Marine ▲	OMEX	3.36	1	4	1.15	NMF	NIL
3455	Old Second Bancorp	OSBC	6.35	1	5	1.05	16.3	NIL
4649	Omega Protein	OME	9.00	2	4	1.35	15.5	NIL
4434	Omeros Corp.	OMER	5.25	1	4	1.00	NMF	NIL

Rank 2 Deletions: Compass Diversified; CompX Intl.; Cont'l Materials; Crown Media Hldgs; Cynosure Inc; Discovery Labs; Diversicare Health; DryShips Inc; Emmis Comm.; Encore Capital; Essex Rental Corp.; Exar Corp.; First Finl Bancorp; GFI Group Inc.; Gevo Inc.; Gt Lakes Dredge; Harvest Nat. Res.; Home Loan Servicing; ICF International; Icad Inc.; inContact Inc; Joe's Jeans; K12 Inc.; LPL Financial Hldgs; Lakeland Ind; LoJack Corp.; MB Financial; MFR1 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
4114	Oplink Comm. ▲	OPLK	21.69	3	3	1.05	31.4	NIL
4214	Orion Energy Systems ▼	OESX	3.88	3	4	0.95	NMF	NIL
5480	Orrstown Financial	ORRF	15.85	3	3	0.60	NMF	NIL
3718	Osiris Thera. ▲	OSIR	10.66	3	4	0.90	NMF	NIL
4029	Overland Storage	OVRL	1.07	1	5	1.45	NMF	NIL
5248	PDF Solutions ▼	PDFS	21.48	3	3	1.05	35.8	NIL
3852	PGT Inc	PGTI	10.65	3	4	1.35	28.8	NIL
3719	Pacific Biosciences	PACB	3.70	3	4	1.90	NMF	NIL
5481	Pacific Continental ▼	PCBK	13.11	3	3	0.95	18.0	2.7%
4437	Pacira Pharmac.	PCRX	35.67	3	3	1.00	NMF	NIL
4894	Panhandle Oil & Gas	PHX	29.99	3	4	1.50	29.7	0.9%
4465	Paramount Gold ▲	PZG	1.49	3	4	1.55	NMF	NIL
5484	Park Sterling Corp. ▲	PSTB	6.48	3	3	0.95	32.4	1.2%
5251	Pegasystems Inc.	PEGA	37.65	1	3	1.20	43.3	0.3%
4808	Perfumania Holdings	PERF	5.14	2	5	0.85	NMF	NIL
3310	Perma-Fix Environ.	PESI	0.48	2	4	0.80	NMF	NIL
4895	PetroQuest Energy ▲	PQ	4.22	3	5	2.05	NMF	NIL
3722	PharmAthene Inc.	PIP	1.91	2	5	0.80	NMF	NIL
5136	Pixelworks, Inc.	PXLW	4.45	2	4	1.05	NMF	NIL
3873	Plug Power Inc ▲	PLUG	0.44	2	5	1.50	NMF	NIL
4476	PolyMet Mining Corp.	PLM	0.79	1	4	1.40	NMF	NIL
4440	POZEN Inc	POZN	5.68	2	4	1.25	NMF	NIL
4630	Primo Water Corp. ▲	PRMW	2.05	3	5	0.80	NMF	NIL
3811	Primus Telecomm.	PTGI	12.35	2	3	0.70	NMF	NIL
5253	Progress Software	PRGS	25.41	3	3	1.00	44.6	NIL
5487	Prosperity	PB	59.66	3	2	0.85	17.4	1.4%
4442	pSivida Corp.	PSDV	3.45	2	5	1.05	NMF	NIL
5059	Pzena Invstmnt Mgmt.	PZN	7.07	3	4	1.40	19.6	1.7%
5061	Radian Group	RDN	13.71	2	4	2.20	NMF	0.1%
4900	Recovery Energy	RECV	1.70	2	5	1.30	NMF	NIL
5062	Regional Management	RM	29.70	3	-	NMF	13.9	NIL
5488	Renasant Corp	RNST	26.79	3	3	0.95	22.5	2.5%
3877	Renewable Energy Grp	REGI	15.60	2	-	NMF	9.8	NIL
5489	Republic Bancorp ▲	RBCAA	26.99	3	3	0.95	12.1	2.6%
5063	Resource America	REXI	8.14	2	3	1.10	NMF	1.5%
4444	Rigel Pharma.	RIGL	4.03	1	4	1.25	NMF	NIL
4033	Rimage Corp. ▲	RIMG	9.28	4	3	0.80	NMF	NIL
3025	Rochester Medical	ROCM	15.22	2	3	0.70	43.5	NIL
3220	Rocky Mountain Choc. ▲	RMCF	13.34	3	3	0.80	51.3	3.3%
4903	Royale Energy Inc.	ROYL	2.82	2	5	1.40	NMF	NIL
5493	Sandy Spring Bancorp ▲	SASR	24.37	3	3	1.15	13.9	2.6%
3261	Schawk Inc. ▲	SGK	13.04	3	3	1.05	76.7	2.5%
5494	Seacoast Bk. Fla 'A' ▼	SBCF	2.24	3	4	1.25	NMF	NIL
4273	SemiLEDs Corp ▼	LEDs	0.86	1	5	1.10	NMF	NIL
4277	Sevcon Inc.	SEV	5.01	2	5	1.00	NMF	NIL
5538	Shutterfly Inc.	SFLY	55.81	3	3	1.30	NMF	NIL
3654	SIFCO Inds.	SIF	19.97	2	3	0.85	17.7	NIL
4449	SIGA Technologies	SIGA	3.50	1	4	1.15	NMF	NIL
4037	Socket Mobile Inc. ▼	SCKT	1.35	3	5	0.60	NMF	NIL
5498	Southside Bancshares	SBSI	25.21	3	3	0.85	12.8	3.2%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3026	Spectranetics Corp. ▲	SPNC	17.02	3	3	1.05	NMF	NIL
4661	Star Scientific Inc.	STSI	2.02	1	4	1.50	NMF	NIL
5097	Steiner Leisure Ltd. ▲	STNR	59.15	2	3	1.05	17.7	NIL
4909	Stone Energy	SGY	27.95	2	4	2.00	9.3	NIL
4220	Stoneridge Inc	SRI	13.49	1	5	1.75	28.1	NIL
4276	Supertex Inc.	SUPX	25.63	3	3	0.90	45.8	NIL
3295	Swift Transportation	SWFT	18.46	3	3	1.85	18.3	NIL
3314	TRC Cos.	TRR	7.58	3	4	0.95	12.8	NIL
4278	TTM Technologies ▲	TTMI	9.61	2	4	1.40	NMF	NIL
4811	Tandy Leather ▲	TLF	8.83	3	3	0.55	15.5	NIL
4093	Tejon Ranch Co.	TRC	33.80	3	3	0.95	NMF	NIL
4452	Telik Inc ▲	TELK	1.27	2	5	1.15	NMF	NIL
5504	The Bancorp Inc ▲	TBBK	15.17	3	3	1.00	24.9	NIL
4479	Thompson Creek	TC	3.51	2	4	1.60	NMF	NIL
3814	Towerstream Corp.	TWER	2.60	2	4	1.10	NMF	NIL
5544	Travelzoo Inc.	TZOO	29.99	1	4	1.10	25.9	NIL
4623	Twin Disc Inc.	TWIN	26.72	2	4	1.55	81.0	1.3%
3465	UMB Financial	UMBF	60.39	3	2	0.85	21.8	1.4%
3882	USEC Inc.	USU	19.73	2	5	1.50	NMF	NIL
5271	Ultimate Software ▲	ULTI	146.43	2	3	1.10	NMF	NIL
5515	UNIVEST CORP.	UVSP	20.09	3	3	0.95	16.1	4.0%
3881	U.S. Geothermal Inc. ▲	HTM	0.57	3	5	1.45	NMF	NIL
3854	US Lime & Minerals ▲	USLM	60.03	2	3	0.95	22.1	NIL
3638	U.S. Physical ▲	USPH	30.96	3	3	0.90	21.5	1.3%
4222	Universal Display ▲	OLED	34.50	2	4	1.60	NMF	NIL
3489	Universal Insurance	UVE	8.48	3	3	1.05	8.2	3.8%
3838	Universal Security	UUU	5.46	3	3	0.80	NMF	NIL
3297	Universal Truckload	UACL	27.00	3	3	1.10	18.9	NIL
4482	Uranium Resources	URRE	3.62	1	5	2.25	NMF	NIL
3031	Urologix Inc	ULGX	0.38	1	5	0.75	NMF	NIL
3032	Utah Medical Prods.	UTMD	56.28	3	2	0.45	20.4	1.7%
3742	Vanda Pharma. ▲	VNDA	10.89	3	4	1.00	NMF	NIL
5517	VantageSouth Banc.	VSU	5.57	3	4	0.70	46.4	NIL
4455	Ventrus Biosciences	VTUS	2.51	1	5	1.20	NMF	NIL
5274	Virnetx Holding Corp ▲	VHC	20.81	1	4	1.15	NMF	NIL
5299	Virtusa Corp.	VRTU	26.42	3	3	1.05	22.8	NIL
5303	VisionChina Media	VISN	2.12	2	-	1.10	NMF	NIL
5070	Virtus Investment	VRTS	183.05	3	3	1.25	27.9	NIL
5124	VistaPrint	VPRT	55.55	2	3	0.95	65.4	NIL
5071	Waddell & Reed ▼	WDR	50.85	3	3	1.50	20.7	2.2%
4917	Warren Resources ▲	WRES	2.98	3	5	2.20	11.5	NIL
5521	WesBanco ▼	WSBC	29.56	3	3	0.95	13.7	2.6%
4331	Westfield Financial	WFD	6.94	3	3	0.70	23.9	3.5%
4816	Winmark Corp.	WINA	71.51	3	3	0.65	25.8	0.3%
5077	WisdomTree Inv.	WETF	12.18	3	3	1.15	55.4	NIL
3746	XOMA Corp. ▲	XOMA	3.87	2	4	1.25	NMF	NIL
3097	ZELTIQ Aesthetics ▲	ZLTQ	6.97	3	-	NMF	NMF	NIL
3747	ZIOPHARM Oncology ▼	ZIOP	3.40	1	4	1.00	NMF	NIL
4739	Zalicus Inc.	ZLCS	0.69	1	5	1.70	NMF	NIL
4456	Zogenix Inc.	ZGNX	1.63	1	4	0.90	NMF	NIL

Rank 2 Deletions: Macatawa Bank Corp.; Marine Products Corp; Mattress Firm Hold; MELA Sciences Inc.; Methanex Corp; Metro Bancorp; Molina Healthcare; Monarch Casino; Monotype Imaging; Niska Gas Storage; Oculus Innovative; Parker Drilling; Planar Systems; Powell Industries; Protalix BioThera; Proto Labs, Inc.; Radiant Logistics; RiT Technologies Ltd; Salix Pharm.; Saratoga Resources; Silicom Ltd; Sina Corporation; Southwest Bancorp; StemCells Inc; Stereotaxis Inc; Sterling Construct.; Sun Hydraulics; Tangoe Inc.; Transcept Pharma.; Uni-Pixel Inc.; Vicon Inds Inc; Vision-Sciences; WNS (Holdings) Ltd.; WSFS Fint Corp; Wayside Technology; Wellcare Health Plns; Western Alliance; WidePoint Corp.

Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3658	Affymax Inc. ■	AFFY	1.54	5	4	1.30	NMF	NIL
3100	Allied Motion Tech. ■	AMOT	7.17	3	4	0.85	14.9	1.4%
4707	Alpha & Omega	AOSL	7.59	3	3	0.85	NMF	NIL
4483	AMREP Corp.	AXR	10.42	5	4	0.95	NMF	NIL
5206	Astea Intl Inc. ■	ATEA	2.33	4	5	0.70	NMF	NIL
4410	Astex Pharm.	ASTX	5.10	5	3	0.80	NMF	NIL
3492	Aviat Networks Inc.	AVNW	2.60	4	4	1.05	NMF	NIL
4852	BPZ Resources Inc. ■	BPZ	2.30	4	5	1.95	NMF	NIL
3668	BioDelivery Sciences ■	BDSI	4.43	4	4	1.20	NMF	NIL
3043	BioTelemetry Inc.	BEAT	7.65	5	4	1.00	NMF	NIL
5081	Black Diamond Inc.	BDE	10.41	4	3	0.65	NMF	NIL
4604	Blount Intl. ■	BLT	12.00	3	3	1.10	15.0	NIL
3493	Boingo Wireless Inc ■	WIFI	7.56	4	3	1.10	NMF	NIL
3825	Boise Inc.	BZ	9.31	4	5	2.50	66.5	NIL
3494	BroadSoft Inc.	BSFT	31.36	3	4	1.25	NMF	NIL
5211	BSQUARE Corp	BSQR	2.84	5	4	0.80	NMF	NIL
3815	CCA Inds. ■	CAW	3.48	4	3	0.70	NMF	8.0%
4080	CKX Lands Inc.	CKX	14.97	4	3	0.45	23.8	1.9%
5424	Capital City Bank	CCBG	12.27	4	3	0.80	43.8	NIL
5103	Central European	CETV	3.82	4	5	2.15	NMF	NIL
3409	Cheniere Energy	LNG	28.21	4	4	1.60	NMF	NIL
5084	China Yida Holding ■	CNYD	9.40	5	5	0.45	NMF	NIL
4049	Cobra Electronics	COBR	2.56	4	4	1.20	NMF	NIL
4459	Coeur d'Alene	CDE	14.67	4	4	1.65	41.9	NIL
4859	Concho Resources ■	CXO	95.85	3	3	1.30	62.2	NIL
3285	Covenant Transport	CVTI	6.06	4	5	1.20	35.6	NIL
4014	Cray Inc	CRAY	27.95	5	3	1.30	NMF	NIL
3207	Crumbs Bake Shop ■	CRMB	1.01	5	-	NMF	NMF	NIL
4627	Crystal Rock Holding	CRVP	0.85	3	5	0.45	17.0	NIL
3913	Cyclacel Pharma.	CYCC	2.92	5	5	1.45	NMF	NIL
3274	Diana Shipping ■	DSX	10.45	4	-	1.50	95.0	NIL
5223	EPIQ Systems	EPIQ	12.69	4	3	0.60	39.7	2.8%
3527	Eagle Rock Energy	EROC	6.57	4	3	1.05	NMF	13.4%
5529	eHealth Inc. ■	EHTH	28.41	5	3	0.90	98.0	NIL
5224	Ellie Mae Inc.	ELLI	30.80	3	3	0.85	46.7	NIL
3617	Emeritus Corp	ESC	24.41	3	4	1.60	NMF	NIL
3528	Enbridge Energy	EEP	29.34	4	3	0.90	59.9	7.4%
3305	Energy Recovery Inc.	ERII	4.99	4	4	1.15	NMF	NIL
4837	Entertainment Gaming	EGT	1.36	4	5	1.60	NMF	NIL
4301	Flagstar Bancorp	FBC	16.23	5	4	1.55	15.5	NIL
3281	Freightcar America	RAIL	19.42	5	3	1.35	NMF	1.2%
5228	GSE Systems	GVP	1.65	3	3	0.85	NMF	NIL
4239	GSI Technology Inc.	GSIT	6.81	5	3	0.70	85.1	NIL
4839	Gaming Partners ■	GPIC	8.04	3	3	0.65	18.7	NIL
3533	Global Partners ■	GLP	31.92	4	3	1.05	17.3	7.4%
3802	Globalstar Inc. ■	GSAT	0.62	4	5	1.60	NMF	NIL
4207	GrafTech Int'l	GTI	7.77	4	4	1.75	15.9	NIL
5229	Guidance Software	GUID	8.21	5	3	1.00	NMF	NIL
5033	Higher One Holdings ■	ONE	9.30	3	3	1.05	27.4	NIL
3889	Hudson Global Inc.	HSO	2.68	5	4	1.50	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4242	IEC Electrs Corp. ■	IEC	3.90	4	4	0.85	27.9	NIL
4019	Identive Group Inc.	INVE	0.72	5	4	1.00	NMF	NIL
4245	Ikanos Comm.	IKAN	1.30	5	4	0.80	NMF	NIL
4425	Impax Laboratories ■	IPXL	21.35	3	3	1.05	66.7	NIL
4690	Internap Network	INAP	7.90	3	3	1.15	NMF	NIL
3843	Intertape Polymer	ITPOF	11.48	4	-	1.05	NMF	1.4%
3502	iPass Inc	IPAS	2.06	4	3	1.00	NMF	NIL
4111	Ixia	XXIA	15.99	4	3	1.15	34.0	NIL
3890	Kforce Inc	KFRC	16.61	3	3	1.20	22.8	NIL
3920	Koppers Holdings ■	KOP	39.93	4	3	1.75	15.1	2.5%
4883	Kosmos Energy	KOS	9.75	4	3	1.30	NMF	NIL
4024	Lantronix Inc.	LTRX	1.50	5	4	0.55	NMF	NIL
4493	Limoneira Company	LMNR	22.40	4	3	1.30	NMF	0.7%
4530	Material Sciences	MASC	9.93	4	4	1.35	17.1	NIL
4310	Meridian Interstate	EBSB	20.47	3	2	0.70	40.9	NIL
3073	Merit Medical Sys	MMSI	14.15	4	3	0.85	48.8	NIL
3075	Misonix Inc	MSON	4.82	5	4	0.95	NMF	NIL
4931	Montpelier Re	MRH	25.84	4	3	0.90	13.6	1.8%
5338	Nat'l Research	NRCIB	36.08	4	3	0.65	64.4	NIL
3844	Northern Tech. ■	NTIC	14.78	4	4	0.50	29.6	NIL
3309	PMFG Inc.	PMFG	7.30	3	4	1.45	NMF	NIL
5250	Peerless System ■	PRLS	3.77	3	3	0.45	8.6	NIL
3118	Perceptron Inc.	PRCP	8.23	4	3	0.75	82.3	NIL
3218	Pizza Inn Holdings ■	PZZI	7.56	4	4	0.75	NMF	NIL
4215	Polypore Intl Inc.	PPO	43.71	3	4	1.55	37.7	NIL
3282	Providence & Worc. ■	PWX	18.87	4	3	0.80	NMF	0.8%
4899	QR Energy LP ■	QRE	16.91	4	3	0.85	NMF	11.5%
3024	RTI Surgical Inc.	RTIX	3.68	3	3	1.00	52.6	NIL
4699	ReachLocal Inc. ■	RLOC	13.13	3	3	1.00	NMF	NIL
4631	Reed's Inc. ■	REED	6.14	3	4	0.80	NMF	NIL
4271	Rudolph Tech.	RTEC	10.76	4	4	1.50	9.6	NIL
5261	Saba Software ■	SABA	10.00	3	-	1.00	NMF	NIL
3406	San Juan Basin Rlty. ■	SJT	16.57	3	3	0.90	35.3	7.5%
3727	Sarepta Therapeutics ■	SRPT	32.58	5	4	1.00	NMF	NIL
4448	SciClone Pharm. ■	SCLN	5.77	4	3	0.90	32.1	NIL
3262	SPAR Group Inc ■	SGRP	2.10	4	5	0.55	26.3	NIL
5328	TGC Industries	TGE	8.29	3	4	1.50	24.4	1.7%
4539	TOR Minerals Intl	TORM	11.05	4	5	0.80	18.1	NIL
3544	Targa Resources ■	NGLS	49.01	4	3	1.30	NMF	5.8%
3090	TearLab Corp ■	TEAR	13.19	4	4	0.75	NMF	NIL
4125	TeleNav Inc	TNAV	5.70	5	4	1.05	31.7	NIL
4622	Thermon Group Hold ■	THR	19.70	3	3	0.95	46.9	NIL
3546	TransMontaigne ■	TLP	40.91	3	3	0.90	19.0	6.4%
3487	Unico American	UNAM	11.95	4	2	0.40	44.3	8.4%
4504	Valhi, Inc. ■	VHI	19.59	3	3	1.50	NMF	1.0%
3743	Verastem Inc. ■	VSTM	14.93	5	-	NMF	NMF	NIL
4127	Vocera Communication	VCRA	16.38	5	-	NMF	NMF	NIL
5331	Willbros Group Inc.	WG	9.18	5	5	2.05	NMF	NIL
3128	Wireless Telecom. ■	WTT	1.52	4	4	1.25	13.8	NIL
5139	ZAGG, Inc.	ZAGG	4.96	4	4	0.95	10.3	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
3467	Affirmative Ins.	AFFM	1.30	225.0%	1	3	5
3667	BioCryst Pharm	BCRX	5.63	211.0%	3	5	5
3809	Performance Tech.	PTIX	2.90	202.1%	1	2	3
3939	Zhone Technologies	ZHNE	2.66	183.0%	1	2	5
3043	BioTelemetry Inc.	BEAT	7.65	169.4%	5	5	4
5093	Meade Instruments	MEAD	4.50	161.6%	*	*	5
3733	Stemline Therapeutic	STML	34.26	153.8%	-	-	-
3028	Stereotaxis Inc	STXS	4.23	143.1%	4	4	5
3636	Spherix Inc.	SPEX	17.11	140.6%	3	1	5
5084	China Yida Holding	CNYD	9.40	135.0%	5	5	5
3066	Inovio Pharma.	INO	1.53	131.8%	4	5	4
3863	China BAK Battery	CBAK	1.70	129.7%	4	4	5
3882	USEC Inc.	USU	19.73	119.2%	2	2	5
3897	ENGlobal Corp	ENG	1.07	118.4%	1	1	5
5338	Nat'l Research	NRCIB	36.08	112.5%	5	4	3
3637	USMD Holdings, Inc.	USMD	27.57	107.0%	-	-	-
3747	ZIOPHARM Oncology	ZIOP	3.40	104.8%	2	1	4
5105	Emmis Comm.	EMMS	3.17	104.5%	3	3	5
3112	LightPath Tech	LPTH	1.68	102.4%	3	4	5
3035	Alliance HealthCare	AIQ	24.99	100.9%	3	4	5
3657	Aegerion Pharma	AEGR	94.02	97.5%	3	4	3
3742	Vanda Pharma.	VNDA	10.89	97.3%	2	3	4
4035	STEC Inc	STEC	6.80	96.5%	*	*	4
4022	Interphase Corp.	INPH	4.85	89.5%	2	2	5
4652	Reliv Intl	RELV	2.53	88.8%	3	3	4
3678	Clovis Oncology Inc.	CLVS	73.31	84.3%	3	5	-
5136	Pixelworks, Inc.	PXLW	4.45	83.9%	2	2	4
5219	Datawatch Corp.	DWCH	22.89	81.4%	3	3	4
3699	Idera Pharma.	IDRA	1.45	81.3%	2	2	5
4096	Alliance Fiber	AFOP	31.92	78.1%	3	4	3
4818	dELIA's, Inc.	DLIA	1.41	76.3%	3	2	4
3873	Plug Power Inc	PLUG	0.44	76.0%	2	2	5
3861	Canadian Solar Inc	CSIQ	12.89	74.9%	3	4	-
3702	Immunomedics	IMMU	5.16	74.9%	3	4	4
4667	Charles & Colvard	CTHR	7.00	74.6%	4	4	4
4869	Endeavour Intl	END	5.04	74.4%	3	3	5
3607	Amer. Shared Hosp.	AMS	2.77	72.0%	2	3	5
4221	UQM Technologies	UQM	1.15	69.1%	3	3	5
3639	Vanguard Health	VHS	20.88	68.7%	*	*	4
4214	Orion Energy Systems	OESX	3.88	68.0%	2	3	4
3339	Zillow Inc.	Z	94.55	67.9%	3	2	4
3848	CaesarStone Sdot	CSTE	43.01	67.5%	3	3	-
4264	On Track Innovations	OTIV	1.90	66.7%	3	4	5
3875	REX American Res.	REX	33.49	65.6%	3	3	3
4014	Cray Inc	CRAY	27.95	65.1%	5	5	3
4889	Matador Resources	MTDR	15.88	65.1%	2	3	-
3054	Dynatronics Corp.	DYNT	4.19	64.3%	3	5	5
4676	The Active Network	ACTV	9.90	63.6%	1	1	3
4729	Ligand Pharm.	LGND	43.71	63.5%	4	4	3
5239	Keynote Systems	KEYN	20.00	63.0%	*	*	3

Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3491	Alvarion Ltd.	ALVR	0.19	-93.2%	3	3	-
3508	Superconductor Tech.	SCON	1.62	-61.1%	1	2	5
3014	BioLase, Inc.	BIOL	1.94	-59.7%	4	4	4
3744	Vical Inc.	VICL	1.53	-58.0%	3	3	4
3306	GSE Holding, Inc.	GSE	2.99	-57.1%	3	2	-
4275	Spire Corp.	SPIR	0.26	-55.2%	3	2	5
4457	Allied Nevada Gold	ANV	4.11	-53.6%	3	3	4
4042	Uni-Pixel Inc.	UNXL	16.83	-50.4%	4	3	4
3041	BG Medicine Inc	BGMD	0.86	-50.3%	2	1	5
3229	Document Security	DSS	1.54	-50.0%	*	*	4
5089	JAKKS Pacific	JAKK	5.46	-47.8%	4	3	3
4684	Ebix Inc	EBIX	10.56	-46.5%	2	2	3
3056	Echo Therapeutics	ECTE	2.64	-45.0%	3	2	5
4478	Revelt Minerals	RVM	0.75	-44.9%	3	2	4
4426	Infinity Pharma.	INFI	18.37	-44.3%	4	4	3
3241	Hudson Technologies	HDSN	2.08	-43.8%	3	2	4
4721	Dynavax Tech	DVAX	1.39	-43.5%	2	2	4
4273	SemiLEDs Corp	LEDs	0.86	-42.7%	2	1	5
3081	Oculus Innovative	OCLS	2.44	-42.0%	4	4	5
4016	Dataram Corp.	DRAM	2.40	-41.9%	3	1	5
3650	Erickson Air-Crane	EAC	15.57	-41.0%	-	-	-
3099	Aetrium Inc	ATRM	0.42	-39.1%	1	1	5
3068	Kips Bay Medical Inc	KIPS	0.80	-36.5%	2	1	5
4711	Audience, Inc.	ADNC	10.09	-36.3%	2	2	-
4810	Sport Chalet	SPCHB	1.39	-36.2%	1	1	5
5226	FalconStor Software	FALC	0.89	-36.0%	4	4	4
3061	GenMark Diagnostics	GNMK	9.72	-35.6%	3	3	3
4450	Sucampo Pharma.	SCMP	6.50	-35.3%	3	3	4
4467	Vista Gold Corp.	VGZ	0.94	-35.2%	3	2	4
3711	Medicnova Inc.	MNOV	2.50	-35.1%	2	1	5
3708	Mast Therapeutics	MSTX	0.43	-33.8%	2	1	5
4673	Joe's Jeans	JOEZ	1.26	-33.3%	3	3	4
3866	Enphase Energy, Inc.	ENPH	6.47	-33.0%	-	-	-
3076	Nanosphere Inc.	NSPH	2.09	-32.8%	2	3	4
3653	LMI Aerospace Inc.	LMIA	13.40	-32.4%	3	3	4
5094	Premier Exhibitions	PRXI	1.66	-32.2%	4	3	4
5527	Demand Media, Inc.	DMD	6.47	-32.0%	2	2	3
4614	IntriCon Corp	IIN	2.94	-31.9%	4	3	4
3674	Ceres Inc.	CERE	1.52	-31.5%	-	-	-
5333	Authentidate Hldg	ADAT	0.86	-31.2%	2	2	5
3072	MELA Sciences Inc.	MELA	0.76	-30.9%	3	2	5
4932	Alon USA Energy	ALJ	12.29	-30.8%	4	3	4
3301	Clean Diesel Tech.	CDTI	1.42	-30.7%	2	3	5
4031	Qualstar Corp	QBAK	1.41	-30.5%	3	2	3
4925	TravelCenters	TA	7.62	-30.4%	3	5	5
4012	Acorn Energy, Inc.	ACFN	6.29	-30.0%	3	2	4
4531	Metabolix Inc.	MBLX	1.49	-30.0%	2	1	4
4119	RiT Technologies Ltd	RIIT	3.02	-29.8%	3	3	-
4476	PolyMet Mining Corp.	PLM	0.79	-29.5%	2	1	4
5043	Life Partners	LPHI	2.44	-28.7%	3	4	4

■ 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
3135	Uti Worldwide	16.54	1728.5	3	2	3	NMF	0.4%
3078	Neogen Corp.	57.45	1382.0	3	3	3	51.3	NIL
3020	Heartware Intl	83.83	1370.2	2	3	3	NMF	NIL
3046	Cantel Medical	27.75	1121.0	3	3	3	29.8	0.3%
3017	Endologix Inc.	16.37	1031.9	3	4	3	NMF	NIL
3093	Tornier NV	19.35	922.6	4	3	3	NMF	NIL
3084	Quidel Corp	26.56	899.5	3	3	3	48.3	NIL
3106	Geospace Tech.	68.73	887.4	3	3	3	14.8	NIL
3070	Luminex Corp	21.65	876.0	2	3	3	NMF	NIL
3009	ABIOMED Inc.	22.62	850.0	3	1	3	90.5	NIL
3080	NxStage Medical	13.02	788.7	1	2	3	NMF	NIL
3022	MAKO Surgical Corp.	14.86	697.9	3	1	3	NMF	NIL
3026	Spectranetics Corp.	17.02	693.0	2	3	3	NMF	NIL
3005	Remy International	20.60	659.5	-	-	-	5.1	1.9%
3134	Republic Airways	12.82	632.1	3	4	5	10.4	NIL
3073	Merit Medical Sys	14.15	602.1	5	4	3	48.8	NIL
3037	Antares Pharma Inc.	4.55	578.1	3	3	3	NMF	NIL
3132	PHI Inc.	35.89	555.4	3	3	3	14.6	NIL
3131	Era Group Inc.	26.01	523.4	-	-	-	36.1	NIL
3016	Cardiovascular Sys.	21.83	523.1	3	4	3	NMF	NIL
3060	Fluidigm Corp	20.13	512.9	3	3	3	NMF	NIL
3062	Given Imaging	16.33	505.0	3	4	-	32.7	NIL
3040	Atrion Corp	251.38	504.8	2	2	3	20.1	0.9%
3023	Orthofix Intl.	23.08	449.0	4	3	-	9.7	NIL
3008	Tower International	21.33	435.5	3	2	4	56.1	NIL



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