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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 30, 2013

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

18.9

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
8/15/2013	438.44	349.96	6166.73	286.49
8/16/2013	437.15	349.05	6212.27	283.81
8/19/2013	433.09	345.90	6152.28	279.92
8/20/2013	437.93	349.80	6189.52	282.59
8/21/2013	434.78	347.33	6123.72	279.89
% Change last 4 weeks	-2.1%	-2.0%	-2.9%	-4.1%

In two Parts: This is Part 1, *Summary & Index*.
Part 2 is *Ratings & Reports*.
Volume XIX, Number 28.

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

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

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

Industries, in Alphabetical Order

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

Explanation of Symbols and Terms

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

INDEX TO STOCKS

Prices quoted are as of August 20, 2013.

				R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earnings Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4601	AAON Inc. (NDQ)	AAON	24.26	3	3	3	.95	27.3	0.8%	.89	.20	6/30	.33	.25	9/30	.10	.08
	5401	ACNB Corporation (NDQ)	ACNB	17.70	3	3	2	.50	11.4	4.3%	1.55	.76	6/30	.38	.35	9/30	.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	4.30	*	*	5	.70	NMF	NIL	▼d1.48	NIL	6/30	◆d.41	.06	6/30	NIL	NIL
	4519	AEP Industries (NDQ)	AEPI	76.88	3	3	3	1.00	17.2	NIL	4.48	NIL	4/30	.04	.87	6/30	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	22.82	3	2	3	.95	NMF	NIL	d.63	NIL	6/30	d.09	.15	6/30	NIL	NIL
	4920	AMCON Distributing (ASE)	DIT	83.15	3	3	4	.65	9.2	0.9%	9.05	.72	6/30	2.19	2.37	6/30	.18	.18
	3669	ANI Pharmaceuticals (NDQ)	ANIP	7.44	3	1	5	1.10	NMF	NIL	d4.08	NIL	6/30	d1.26	d2.16	6/30	NIL	NIL
	3330	API Technologies (NDQ)	ATNY	2.88	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	12.30	3	3	-	1.15	28.6	NIL	.43	NIL	6/30	◆.10	.13	6/30	NIL	NIL
	3818	AV Homes Inc. (NDQ)	AVHI	16.01	3	4	3	.85	NMF	NIL	d1.83	NIL	6/30	d.36	d.91	6/30	NIL	NIL
	4224	AXT Inc. (NDQ)	AXTI	2.34	3	2	4	1.20	NMF	NIL	d.13	NIL	6/30	d.06	.04	6/30	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	36.69	3	3	3	1.30	15.9	1.5%	2.31	.56	5/31	.57	.63	9/30	.14	.125
	3655	Aastrom Biosciences (NDQ)	ASTM	0.30	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	22.38	3	1	3	1.10	89.5	NIL	.25	NIL	6/30	d.04	.08	6/30	NIL	NIL
	4849	Abxaxas Petrol (NDQ)	AXAS	2.61	3	2	5	1.85	NMF	NIL	d.11	NIL	6/30	.08	.13	6/30	NIL	NIL
	3223	Acacia Research (NDQ)	ACTG	21.79	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	19.86	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	8.64	3	2	4	.95	NMF	NIL	d.58	NIL	6/30	d.13	NA	6/30	NIL	NIL
	5201	Accelrys Inc (NDQ)	ACCL	9.13	3	4	3	.85	83.0	NIL	.11	NIL	6/30	.35	d.01	6/30	NIL	NIL
	3518	Access Midstream (NYSE)	ACMP	45.53	4	3	2	.75	60.7	4.3%	.75	1.94	6/30	.18	.34	9/30	.485	.42
	5402	Access National Corp (NDQ)	ANCX	15.44	2	2	3	.60	9.1	2.8%	1.69	.44	6/30	.34	.38	9/30	.11	.06
	3602	Accretive Health Inc (NYSE)	AH	9.62	▼5	4	-	1.20	60.1	NIL	.16	NIL	9/30	.03	.07	6/30	NIL	NIL
	3010	Accuray Inc (NDQ)	ARAY	6.05	▲3	2	4	1.20	NMF	NIL	d1.39	NIL	3/31	d.42	d.21	6/30	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	5.23	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	9.16	3	5	4	.65	NMF	NIL	d1.60	NIL	6/30	d.47	d.36	6/30	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	16.00	3	3	3	1.10	20.5	1.4%	.78	.22	3/31	.28	.20	6/30	.055	.10
	3908	Achillion Pharm. (NDQ)	ACHN	6.80	▲3	3	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	34.91	3	5	3	1.05	64.6	NIL	.54	NIL	6/30	.09	.11	6/30	NIL	NIL
	4012	Acorn Energy, Inc. (NDQ)	ACFN	6.67	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	2.68	3	4	-	.90	NMF	NIL	.01	NIL	6/30	.01	d.01	6/30	NIL	NIL
	4676	The Active Network (NYSE)	ACTV	9.41	1	2	3	.85	NMF	NIL	d.66	NIL	6/30	d.07	d.04	6/30	NIL	NIL
	3855	Active Power (NDQ)	ACPW	3.51	▲3	3	4	1.05	NMF	NIL	d.05	NIL	6/30	.02	.03	6/30	NIL	NIL
	5202	Actuate Corp. (NDQ)	BIRT	7.34	3	2	3	.95	73.4	NIL	.10	NIL	6/30	.03	.11	6/30	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	1.76	3	1	4	.85	NMF	NIL	d.26	NIL	6/30	d.07	d.05	6/30	NIL	NIL
	5280	Acxiom Corp. (NDQ)	ACXM	25.17	2	3	3	1.00	33.6	NIL	.75	NIL	6/30	.17	.17	6/30	NIL	NIL
	3407	Adams Resources (ASE)	AE	64.74	1	2	4	.90	9.0	1.4%	7.19	.88	6/30	1.50	1.31	9/30	◆.22	NIL
	3604	Addus HomeCare (NDQ)	ADUS	21.46	3	3	3	.85	21.0	NIL	1.02	NIL	6/30	.24	.17	6/30	NIL	NIL
	3098	Adept Technology (NDQ)	ADEP	3.40	3	4	5	1.10	NMF	NIL	d.99	NIL	3/31	d.17	d.16	6/30	NIL	NIL
	3298	Advanced Emissions (NDQ)	ADES	39.27	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	0.60	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	84.54	▲2	3	3	1.10	NMF	NIL	d2.75	NIL	6/30	d.66	d.63	6/30	NIL	NIL
	4226	Aehr Test Systems (NDQ)	AEHR	1.75	1	2	5	1.20	NMF	NIL	d.36	NIL	5/31	d.08	d.09	6/30	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	20.50	4	4	5	.85	4.1	NIL	4.98	NIL	6/30	.57	.61	6/30	NIL	NIL
	4227	Aeroflex Holding (NYSE)	ARX	7.20	▼4	3	3	1.30	NMF	NIL	▼d1.69	NIL	6/30	◆d1.42	.20	6/30	NIL	NIL
	3099	Aetrium Inc (NDQ)	ATRM	0.38	▼2	1	5	.80	NMF	NIL	d.58	NIL	3/31	d.07	d.06	6/30	NIL	NIL
	3467	Affirmative Ins. (NDQ)	AFFM	1.97	▼2	3	5	1.20	NMF	NIL	▲d1.22	NIL	6/30	◆.10	d.37	6/30	NIL	NIL

Vol. XIX, Number 28, Issue 2. The Value Line Investment Survey—Small and Mid-Cap (ISSN 1080-7705) is published weekly, by Value Line Publishing LLC, 485 Lexington Avenue, New York, NY 10017-2630 and is accorded expeditious treatment prescribed for newspapers. Subscription rate for 52 issues in the United States and U.S. possessions is \$249. Foreign rates upon request. Periodicals postage paid at New York, NY. Canadian GST# 127621837.

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

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					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	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	1.61	▲ 4	5	4	1.30	NMF	NIL	▲ d1.61	NIL	6/30	◆ .41	d.89	6/30	NIL	NIL
	3659	Agenus Inc. (NDQ)	AGEN	3.36	3	4	5	1.60	NMF	NIL	d1.22	NIL	6/30	d.40	d.31	6/30	NIL	NIL
	3605	Air Methods Corp (NDQ)	AIRM	41.77	4	3	3	.95	26.1	NIL	1.60	NIL	6/30	.49	.81	6/30	NIL	NIL
	3129	Air T Inc. (NDQ)	AIRT	10.65	3	3	3	.70	18.7	2.8%	.57	.30	6/30	.06	.17	6/30	.30	.25
	3130	Air Transport Serv. (NDQ)	ATSG	6.31	2	2	5	1.80	10.3	NIL	.61	NIL	6/30	.11	.17	6/30	NIL	NIL
	4404	Akorn Inc. (NDQ)	AKRX	16.32	3	3	4	1.50	39.8	NIL	.41	NIL	6/30	.11	.10	6/30	NIL	NIL
	4603	Alamo Group (NYSE)	ALG	45.00	▲ 1	3	3	1.15	17.3	0.6%	2.60	.28	6/30	◆ .97	.77	6/30	.07	.06
5340	5125	ALCO Stores, Inc. (NDQ)	ALCS	14.56	*	*	5	.55	47.0	NIL	.31	NIL	4/30	d.51	d.30	6/30	NIL	NIL
	5126	Alexanders Inc. (NYSE)	ALX	283.31	3	2	3	1.15	37.1	3.9%	7.63	NIL	6/30	2.57	3.70	9/30	◆ 2.75	3.75
	4405	Alexza Pharma. (NDQ)	ALXA	4.29	3	2	5	1.10	NMF	NIL	d2.69	NIL	6/30	d.21	d.58	6/30	NIL	NIL
	4634	Alico Inc. (NDQ)	ALCO	41.88	▼ 3	3	3	1.00	23.0	0.8%	1.82	.32	6/30	.55	.66	9/30	.08	.04
	4406	Alimera Sciences (NDQ)	ALIM	3.33	▲ 2	1	4	1.10	NMF	NIL	d1.55	NIL	6/30	d.67	d.15	6/30	NIL	NIL
	3660	Alkermes PLC (NDQ)	ALKS	32.57	4	3	3	1.00	NMF	NIL	.13	NIL	6/30	.05	.17	6/30	NIL	NIL
	4096	Alliance Fiber (NDQ)	AFOP	33.74	3	4	3	.80	22.2	0.7%	1.52	.25	6/30	.47	.14	6/30	NIL	NIL
	3512	Alliance Holdings GP (NDQ)	AHGP	62.96	3	3	3	1.10	17.7	5.0%	3.56	3.14	6/30	1.02	.91	9/30	.785	.698
	3035	Alliance HealthCare (NDQ)	AIQ	22.69	3	4	5	1.10	NMF	NIL	d.68	NIL	6/30	.13	d.10	6/30	NIL	NIL
	4660	Alliance One (NYSE)	AOI	2.89	4	3	4	1.00	26.3	NIL	.11	NIL	6/30	d.42	d.35	6/30	NIL	NIL
	3036	Allied Hlthcare Prod (NDQ)	AHPI	2.51	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	7.18	5	4	4	.85	15.0	1.4%	.48	.10	6/30	.09	.21	9/30	.025	.025
	4457	Allied Nevada Gold (ASE)	ANV	4.59	3	3	4	1.35	10.0	NIL	.46	NIL	6/30	.04	.07	6/30	NIL	NIL
	3468	Allied World (NYSE)	AWH	93.29	4	4	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	12.02	3	1	-	1.00	NMF	NIL	d.07	NIL	6/30	d.12	.08	6/30	NIL	NIL
	3606	Almost Family (NDQ)	AFAM	19.37	4	3	3	1.05	13.2	NIL	1.47	NIL	6/30	.28	.49	6/30	NIL	NIL
	4932	Alon USA Energy (NYSE)	ALJ	11.21	4	3	4	1.40	5.4	2.1%	2.08	.24	6/30	.17	.77	6/30	.06	.04
	4707	Alpha & Omega (NDQ)	AOSL	7.49	▲ 4	3	3	.85	NMF	NIL	d.16	NIL	6/30	d.16	.26	6/30	NIL	NIL
	4665	Alpha Pro Tech (ASE)	APT	1.58	▼ 4	4	4	1.05	31.6	NIL	.05	NIL	6/30	.02	.02	6/30	NIL	NIL
	3011	Alphatec Holdings (NDQ)	ATEC	1.99	3	2	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	7.74	▼ 4	3	3	.55	NMF	14.0%	d.53	1.08	6/30	.01	d.04	6/30	.27	.27
	5003	Altisource Portfolio (NDQ)	ASPS	121.61	▼ 3	3	3	.90	26.3	NIL	4.63	NIL	6/30	1.25	1.13	6/30	NIL	NIL
	3491	Alvarion Ltd. (NDQ)	ALVR	0.88	3	3	-	1.05	NMF	NIL	d3.68	NIL	3/31	d.62	d.62	6/30	NIL	NIL
	3910	Ambarella, Inc. (NDQ)	AMBA	16.12	-	-	-	NMF	29.9	NIL	.54	NIL	4/30	.16	.00	6/30	NIL	NIL
	3313	Ambassadors Group (NDQ)	EPAX	3.43	▲ 3	2	3	1.00	NMF	NIL	d.26	NIL	6/30	.48	.81	6/30	NIL	.06
	4097	Ambient Corp. (NDQ)	AMBT	2.68	3	2	5	.75	NMF	NIL	▼ d.75	NIL	6/30	◆ d.30	d.07	6/30	NIL	NIL
	3282	AMERCO (NDQ)	UHAL	173.00	2	3	3	1.20	11.4	NIL	15.21	NIL	6/30	5.78	4.13	6/30	NIL	NIL
	3856	Ameresco Inc. (NYSE)	AMRC	8.39	4	3	3	1.15	46.6	NIL	.18	NIL	6/30	d.04	.10	6/30	NIL	NIL
	4926	America's Car-Mart (NDQ)	CRMT	41.23	2	2	3	.95	12.4	NIL	3.32	NIL	7/31	◆ .79	.83	6/30	NIL	NIL
	4666	American Apparel (ASE)	APP	1.71	3	2	5	1.65	NMF	NIL	d.60	NIL	6/30	d.05	d.14	6/30	NIL	NIL
	5332	American Caresource (NDQ)	ANCI	1.84	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	1.75	▼ 3	3	4	.70	NMF	NIL	d.10	NIL	6/30	d.02	d.05	6/30	NIL	NIL
	4202	American Electric (NDQ)	AETI	7.43	3	4	3	.50	17.7	NIL	.42	NIL	6/30	.12	.09	6/30	NIL	NIL
	4332	Amer Equity Inv. (NYSE)	AEL	19.35	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	22.99	3	3	3	.50	11.4	4.0%	2.02	.92	6/30	.53	.54	9/30	.23	.23
	4333	Amer. Nat'l Ins. (NDQ)	ANAT	111.14	3	4	3	.90	12.3	2.8%	9.05	3.08	6/30	2.16	.76	9/30	.77	.77
	4520	Amer. Pacific (NDQ)	APFC	46.45	3	4	3	.65	13.7	NIL	3.39	NIL	6/30	1.03	.64	6/30	NIL	NIL
	3314	American Public (NDQ)	APEI	38.51	4	4	3	.75	15.0	NIL	2.57	NIL	6/30	.60	.51	6/30	NIL	NIL
	3279	American Railcar (NDQ)	ARII	36.21	3	3	4	1.60	9.5	2.8%	3.82	1.00	6/30	1.11	.63	9/30	.25	NIL
	5404	American River Bank (NDQ)	AMRB	9.22	3	3	3	.60	29.7	NIL	.31	NIL	6/30	.07	.09	6/30	NIL	NIL
3748	5004	American Safety (NYSE)	ASI	30.13	*	*	3	1.05	6.5	NIL	4.64	NIL	6/30	3.54	.21	6/30	NIL	NIL
	4047	Amer. Science&Engnrg (NDQ)	ASEI	58.79	3	3	3	.75	26.7	3.4%	2.20	2.00	6/30	.62	.47	6/30	.50	.50
	3607	Amer. Shared Hosp. (ASE)	AMS	2.88	▼ 3	2	5	.80	NMF	NIL	▼ d.02	NIL	6/30	◆ d.03	.01	6/30	NIL	NIL
	5203	Amer. Software (NDQ)	AMSWA	8.27	3	3	3	1.10	21.8	4.8%	.38	.40	4/30	.11	.13	6/30	NIL	.09
	3408	AmeriGas Partners (NYSE)	APU	43.41	3	3	2	.70	36.2	7.7%	1.20	3.36	6/30	d.43	d1.00	9/30	◆ .84	.80
	5405	Ameris Bancorp (NDQ)	ABCB	18.90	2	3	4	1.35	29.1	NIL	.65	NIL	6/30	.26	.07	6/30	NIL	NIL
	3469	Amerisafe Inc. (NDQ)	AMSF	33.56	3	3	3	.80	19.1	NIL	1.76	NIL	6/30	.41	.19	6/30	NIL	NIL
	5406	AmeriServ Fin'l (NDQ)	ASRV	3.06	3	3	4	.65	15.3	NIL	.20	NIL	6/30	.06	.08	6/30	NIL	NIL
★★	4832	Ameristar Casinos (NDQ)	ASCA	26.50	*	*	4	1.45	14.6	NIL	1.81	NIL	6/30	.57	.51	6/30	.125	.125
	3418	Ames National Corp. (NDQ)	ATLO	20.82	3	3	3	.85	13.7	3.1%	1.52	.64	6/30	.35	.36	9/30	.16	.15
	3661	Amicus Therapeutics (NDQ)	FOLD	2.69	3	1	4	1.10	NMF	NIL	d1.20	NIL	6/30	d.31	d.20	6/30	NIL	NIL
	4483	AMREP Corp. (NYSE)	AXR	9.95	▲ 4	3	4	.95	NMF	NIL	d.47	NIL	4/30	d.42	d.27	6/30	NIL	NIL
	3608	AmSurg Corp (NDQ)	AMSG	39.22	3	3	3	.90	18.6	NIL	2.11	NIL	6/30	.58	.51	6/30	NIL	NIL
	4228	Amtech Systems (NDQ)	ASYS	5.68	3	4	4	1.15	NMF	NIL	d2.17	NIL	6/30	d1.27	d.31	6/30	NIL	NIL
	3470	AmTrust Financial (NDQ)	AFSI	38.70	3	4	3	1.00	12.2	1.3%	3.18	.51	6/30	1.04	.53	9/30	.127	.083
	3662	Amyris Inc. (NDQ)	AMRS	2.60	▼ 3	2	4	1.10	NMF	NIL	d1.86	NIL	6/30	d.51	d.81	6/30	NIL	NIL
	4407	Anacor Pharma. (NDQ)	ANAC	10.45	▲ 2	3	4	1.25	NMF	NIL	d1.60	NIL	6/30	d.36	d.47	6/30	NIL	NIL
	5281	Analysts Int'l (NDQ)	ANLY	3.94	3	2	4	1.00	65.7	NIL	.06	NIL	6/30	.10	.10	6/30	NIL	NIL
	4098	Anaren, Inc. (NDQ)	ANEN	25.08	3	3	3	1.00	22.0	NIL	1.14	NIL	6					

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3471	Arch Cap Group (NDQ)	ACGL	53.46	3	3	1	.60	11.8	NIL	4.54	NIL	6/30	1.26	1.46	6/30	NIL	NIL
	5080	Arctic Cat (NDQ)	ACAT	56.72	1	2	4	1.30	18.2	0.7%	3.12	.40	6/30	.40	.14	9/30	♦.10	NIL
	3202	Arcos Dorados Hldgs (NYSE)	ARCO	11.26	2	2	3	1.10	29.6	2.1%	.38	.24	6/30	.04	.06	9/30	.06	.06
	4921	Arden Group 'A' (NDQ)	ARDNA	130.99	3	3	3	.70	19.8	0.8%	6.62	1.00	6/30	1.58	1.59	9/30	.25	.25
	3664	Arena Pharma (NDQ)	ARNA	6.96	3	3	4	.95	NMF	NIL	d.06	NIL	6/30	.18	d.12	6/30	NIL	NIL
	3896	Argan Inc. (ASE)	AGX	15.91	4	4	3	.80	9.1	NIL	1.74	NIL	4/30	.40	.33	6/30	NIL	NIL
	3472	Argo Group Intl. (NDQ)	AGII	42.94	3	4	3	.75	16.6	1.4%	2.59	.60	6/30	1.13	.84	9/30	♦.15	.109
	3665	Ariad Pharm. (NDQ)	ARIA	17.36	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	20.50	3	3	3	.70	16.7	4.9%	1.23	1.00	6/30	.77	.89	9/30	.25	.25
	5002	Arlington Asset (NYSE)	AI	23.46	2	3	3	1.05	10.7	14.9%	2.20	3.50	6/30	.19	.22	9/30	.875	.875
	3331	Arotech Corp. (NDQ)	ARTX	2.01	▲2	3	5	1.00	13.4	NIL	.15	NIL	6/30	.09	d.09	6/30	NIL	NIL
	3666	ArQule Inc. (NDQ)	ARQL	2.49	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	6.14	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	2.66	▼5	4	5	.95	NMF	NIL	d.94	NIL	3/31	.00	.13	6/30	NIL	NIL
	5407	Arrow Financial (NDQ)	AROW	26.24	3	3	3	.75	14.6	3.8%	1.80	1.00	6/30	.43	.47	9/30	.25	.245
	4675	Artesian Res. Corp. (NDQ)	ARTNA	22.64	3	3	3	.60	22.6	3.6%	1.00	.82	6/30	♦.28	.32	6/30	.206	.198
3548	5005	Artio Global (NYSE)	SEE FINAL SUPPLEMENT															
	3641	Art's-Way Manufact. (NDQ)	ARTW	6.99	▲3	3	5	1.25	9.8	1.4%	.71	.10	5/31	.13	.23	6/30	NIL	NIL
	5100	Ascent Capital Group (NDQ)	ASCSA	75.67	2	3	3	.95	NMF	NIL	.28	NIL	6/30	.01	d.55	6/30	NIL	NIL
	3858	Ascent Solar (NDQ)	ASTI	0.78	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	11.44	*	*	3	1.20	24.3	NIL	.47	NIL	6/30	.02	.09	6/30	NIL	NIL
	5205	Aspen Technology (NDQ)	AZPN	34.36	3	3	3	.85	73.1	NIL	▲.47	NIL	6/30	♦.21	d.06	6/30	NIL	NIL
4140	5006	Asset Acceptance (NDQ)	SEE FINAL SUPPLEMENT															
4940	3609	Assisted Living (NYSE)	SEE FINAL SUPPLEMENT															
	5005	Asta Funding (NDQ)	ASFI	8.80	4	3	4	1.25	48.9	NIL	.18	NIL	6/30	d.21	.21	6/30	NIL	.02
	5206	Astea Intl Inc. (NDQ)	ATEA	2.43	5	4	5	.70	NMF	NIL	▼d.81	NIL	6/30	♦d.29	.22	6/30	NIL	NIL
	4410	Astex Pharm. (NDQ)	ASTX	5.43	5	4	3	.80	NMF	NIL	.03	NIL	6/30	d.04	.01	6/30	NIL	NIL
	4013	Astro-Med (NDQ)	ALOT	10.83	4	4	3	.65	32.8	2.6%	.33	.28	4/30	d.06	.07	9/30	.07	.07
		Astronics Corp (NDQ)	MOVED TO STANDARD EDITION															
	5207	Asure Software (NDQ)	ASUR	4.70	2	2	5	.75	NMF	NIL	d.67	NIL	6/30	♦d.10	d.06	6/30	NIL	NIL
	5006	Atlanticus Holdings (NDQ)	ATLC	3.82	▼3	2	5	1.50	NMF	NIL	▼d1.98	NIL	6/30	♦d.71	d.26	6/30	NIL	NIL
	3519	Atlas Energy LP (NYSE)	ATLS	49.78	3	3	4	1.95	NMF	3.5%	d.55	1.76	6/30	d.16	d.15	9/30	.44	.25
	3520	Atlas Pipeline (NYSE)	APL	36.54	4	3	4	1.60	NMF	6.8%	d.98	2.48	6/30	d.11	1.28	9/30	.62	.56
	4709	Atlas Resource (NYSE)	ARP	20.73	3	3	-	NMF	NMF	10.4%	d1.22	2.16	6/30	d.20	d.54	6/30	.51	.12
	3039	Atossa Genetics Inc. (NDQ)	ATOS	4.50	-	-	-	NMF	NMF	NIL	▼d.52	NIL	6/30	♦d.17	d.11	6/30	NIL	NIL
	3012	AtriCure Inc (NDQ)	ATRC	9.70	3	3	4	.90	NMF	NIL	d.47	NIL	6/30	d.09	d.08	6/30	NIL	NIL
	3040	Atrion Corp (NDQ)	ATRI	251.49	▼3	3	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	56.96	3	3	3	1.60	11.0	NIL	5.20	NIL	6/30	1.37	.79	6/30	NIL	NIL
	4711	Audience, Inc. (NDQ)	ADNC	9.97	▼4	4	-	NMF	15.8	NIL	.63	NIL	6/30	.11	.17	6/30	NIL	NIL
	4099	AudioCodes Ltd. (NDQ)	AUDC	5.99	▼4	4	-	1.40	NMF	NIL	.00	NIL	6/30	.01	d.05	6/30	NIL	NIL
	4458	AuRico Gold (ASE)	AUG	5.06	4	3	-	1.15	NMF	3.2%	d.31	.16	6/30	.00	d.01	9/30	.04	NIL
	5333	Authentidate Hldg (NDQ)	ADAT	0.87	2	2	5	.80	NMF	NIL	d.46	NIL	3/31	d.11	d.08	6/30	NIL	NIL
	4411	Avanir Pharma. (NDQ)	AVNR	4.85	3	3	4	1.25	NMF	NIL	d.38	NIL	6/30	d.08	d.11	6/30	NIL	NIL
	4712	Aveo Pharmaceuticals (NDQ)	AVEO	2.16	▼4	5	4	.70	NMF	NIL	d2.49	NIL	6/30	d.62	d.68	6/30	NIL	NIL
	3492	Aviat Networks Inc. (NDQ)	AVNW	2.51	5	4	4	1.05	NMF	NIL	▼d.18	NIL	6/30	♦d.06	d.01	6/30	NIL	NIL
	4100	Aware Inc. (NDQ)	AWRE	5.02	3	3	3	.70	20.9	NIL	.24	NIL	6/30	.01	d.04	6/30	NIL	NIL
	4229	Axcelis Tech. (NDQ)	ACLS	1.89	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	14.45	2	3	4	1.30	13.9	2.1%	1.04	.30	6/30	.29	.21	9/30	.075	NIL
	4284	BBX Capital Corp. (NYSE)	BBX	13.08	*	*	5	1.75	NMF	NIL	▲d1.03	NIL	6/30	♦d.18	d.53	6/30	NIL	NIL
	5409	BNC Bancorp (NDQ)	BNCN	13.63	2	3	3	.45	25.7	1.5%	.53	.20	6/30	.16	.13	9/30	.05	.05
	4285	Boff Holding, Inc. (NDQ)	BOFI	65.85	4	4	3	.75	22.8	NIL	2.89	NIL	6/30	.78	.64	6/30	NIL	NIL
	4852	BPZ Resources Inc. (ASE)	BPZ	2.23	5	5	5	1.95	NMF	NIL	d.46	NIL	6/30	d.17	d.07	6/30	NIL	NIL
	3042	BSD Medical Corp. (NDQ)	BSDM	1.47	4	3	5	1.05	NMF	NIL	d.26	NIL	5/31	d.06	d.07	6/30	NIL	NIL
	4230	BTU International (NDQ)	BTUI	3.10	3	5	4	.90	NMF	NIL	d1.08	NIL	6/30	d.03	d.23	6/30	NIL	NIL
5548	3224	Baker (Michael) (ASE)	BKR	40.46	*	*	3	.85	45.0	1.8%	.90	.72	6/30	.49	.28	9/30	.18	NIL
	4521	Balchem Corp. (NDQ)	BCPC	50.25	▲2	2	3	.90	35.1	0.4%	1.43	.22	6/30	.38	.33	6/30	NIL	NIL
	3473	Baldwin & Lyons (NDQ)	BWINA	23.88	▼4	3	3	.55	9.9	4.2%	2.42	1.00	6/30	.33	.27	9/30	♦.25	.25
	5132	Ballantyne Strong (ASE)	BTN	4.29	4	3	4	.65	19.5	NIL	.22	NIL	6/30	.09	.13	6/30	NIL	NIL
	3272	Baltic Trading Ltd. (NYSE)	BALT	4.39	2	2	3	1.10	NMF	0.9%	d.83	.04	6/30	d.19	d.16	9/30	♦.01	.05
	3419	BancFirst Corp. OK (NDQ)	BANF	53.30	2	3	3	.85	15.9	2.2%	3.36	1.16	6/30	.81	.76	9/30	.29	.27
	4286	Bank Mutual (NDQ)	BKMU	6.33	▼3	3	3	.90	31.7	1.9%	.20	.12	6/30	.06	.03	6/30	.02	.01
	5410	Bank of California (NDQ)	BANC	14.21	▲2	3	3	.90	NMF	3.4%	d.96	.48	6/30	.36	d.09	9/30	.12	.12
	5411	Bank of Commerce (NDQ)	BOCH	5.11	4	3	4	.55	11.1	2.3%	.46	.12	6/30	.13	.11	9/30	.03	.03
	5412	Bank of Kentucky (NDQ)	BKYF	27.56	3	3	3	.55	11.7	2.5%	2.35	.68	6/30	.59	.59	9/30	.17	.32
	5413	Bank of Marin (NDQ)	BMRC	41.66	4	3	2	.70	14.4	1.7%	2.89	.72	6/30	.55	.92	9/30	.18	.18
	3420	Bank of the Ozarks (NDQ)	OZRK	47.97	▲2	3	3	.75	21.1	1.6%	2.27	.76	6/30	.57	.55	9/30	.19	.13
	5525	Bankrate Inc. (NDQ)	RATE	17.34	3	2	3	1.05	NMF	NIL	.04	NIL	6/30	d.01	.16	6/30	NIL	NIL
	4287	Banner Corp. (NDQ)	BANR	35.17	4	4	4	1.45	13.1	1.4%	2.68	.48	6/30	.60	1.27	9/30	.12	.01
	5414	Bar Harbor Bank. (ASE)	BHB	34.69	3	3	3	.65	10.8	3.6%	3.20	1.26	6/30	.80	.79	9/30	.315	.295
	4853	Barnwell Industries (ASE)	BRN	3.30	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	67.77	3	4	3	.90	33.1	0.8%	2.05	.52	6/30	.80	.53	9/30	.13	.11
	5305	Basic Energy Svcs. (NYSE)	BAS	11.40	3	3	5	1.90	NMF	NIL	d.87	NIL	6/30	d.32	.36	6/30	NIL	NIL
	3013	Baxano Surgical (NDQ)	BAXS	1.91	4	4	4	.90	NMF	NIL	d.77	NIL	6/30	d.21	d.23	6/30	NIL	NIL
	4677	Bazaarvoice, Inc. (NDQ)	BV	10.26	-	-	-	NMF	NMF	NIL	d.92	NIL	4/30	d.32	d.13	6/30	NIL	NIL
	5101	Beasley Broadcast (NDQ)	BEGI	7.33	2	2	5	1.20	14.1	NIL	.52	NIL	6/30	.14	.17	6/30	NIL	NIL
	4101	Bel Fuse Inc. (NDQ)	BELFA	17.01	▼3	3	3	1.20	39.6	1.4%	.43	.24	6/30	.20	.17	9/30	.06	.06
	5415	Beneficial Mutual (NDQ)	BNCL	9.28	3	3	2	.60	51.6	NIL	.18	NIL	6/30	.04	.03	6/30	NIL	NIL
	4288	Berkshire Hills (NDQ)	BHLB	25.65	3	3	3	.80	14.7	2.8%	1.74	.72	6/30	.48	.37	9/30	.18	.17

				R A N K S								L A T E S T R E S U L T S						
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	3840	Berry Plastics Grp (NYSE)	BERY	23.08	-	-	-	NMF	92.3	NIL	.25	NIL	6/30	.33	.00	6/30	NIL	NIL
	3041	BG Medicine Inc (NDQ)	BGMD	0.91	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	21.24	3	1	3	1.40	NMF	NIL	d1.21	NIL	6/30	.30	.07	6/30	NIL	NIL
	3610	Bioanalytical Sys. (NDQ)	BASI	1.43	3	4	5	.75	35.8	NIL	.04	NIL	3/31	d.02	d.27	6/30	NIL	NIL
	3667	BioCryst Pharm (NDQ)	BCRX	5.61	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	5.27	▲2	2	5	1.30	NMF	NIL	d1.79	NIL	6/30	d.66	d.60	6/30	NIL	NIL
	3668	BioDelivery Sciences (NDQ)	BDSI	4.53	5	4	4	1.20	NMF	NIL	d.61	NIL	3/31	d.34	.23	6/30	NIL	NIL
	3859	BioFuel Energy (NDQ)	BIOF	3.48	2	1	5	1.30	NMF	NIL	d5.41	NIL	6/30	d.77	d2.05	6/30	NIL	NIL
	3014	BioLase, Inc. (NDQ)	BIOI	1.61	▼5	5	4	1.05	NMF	NIL	d.15	NIL	6/30	d.08	d.06	6/30	NIL	NIL
	3611	Bio-Reference Labs (NDQ)	BRLI	26.23	▲2	2	3	.80	16.1	NIL	1.63	NIL	4/30	.41	.33	6/30	NIL	NIL
	4713	BioSpecifics Tech. (NDQ)	BSTC	18.66	3	2	3	.75	32.7	NIL	.57	NIL	6/30	.15	.10	6/30	NIL	NIL
	3670	Biota Pharmaceutical (NDQ)	BOTA	4.15	-	-	-	NMF	46.1	NIL	.09	NIL	3/31	.01	NA	6/30	NIL	NIL
	3043	BioTelemetry Inc. (NDQ)	BEAT	7.29	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	3.72	2	3	4	.60	NMF	NIL	d.52	NIL	6/30	d.14	d.11	6/30	NIL	NIL
	3612	Birner Dental Mgmt. (NDQ)	BDMS	18.16	3	3	3	.50	44.3	4.8%	.41	.88	6/30	.08	.08	9/30	.22	.22
	5208	Blackbaud Inc (NDQ)	BLKB	35.03	3	3	3	1.05	NMF	1.4%	.34	.48	6/30	.15	d.05	9/30	◆.12	.12
	5081	Black Diamond Inc. (NDQ)	BDE	10.64	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	0.90	3	2	5	.70	NMF	NIL	d.69	NIL	6/30	◆d.11	d.09	6/30	NIL	NIL
	4604	Blount Intl. (NYSE)	BLT	11.86	5	4	3	1.10	14.8	NIL	.80	NIL	6/30	.19	.28	6/30	NIL	NIL
	5526	Blucora, Inc. (NDQ)	BCOR	20.23	▼3	3	3	.95	26.6	NIL	.76	NIL	6/30	.20	.24	6/30	NIL	NIL
3548	4817	Bluefly Inc (NDQ)	SEE FINAL SUPPLEMENT															
	3521	Blueknight Energy (NDQ)	BKEP	8.25	3	4	5	1.55	58.9	5.8%	.14	.48	6/30	.02	.02	9/30	.12	.11
	3493	Boingo Wireless Inc (NDQ)	WIFI	7.80	5	4	3	1.10	NMF	NIL	.06	NIL	6/30	d.01	.04	6/30	NIL	NIL
	3846	Boise Cascade Co. (NYSE)	BCC	23.15	-	-	-	NMF	16.7	NIL	1.39	NIL	6/30	.24	.51	6/30	NIL	NIL
	3825	Boise Inc. (NYSE)	BZ	8.83	▲4	3	5	2.50	63.1	NIL	.14	NIL	6/30	d.02	.14	6/30	NIL	NIL
	5306	Bolt Technology (NDQ)	BOLT	18.77	3	3	3	1.45	24.1	1.5%	▲.78	.28	6/30	◆.22	.08	9/30	.07	.05
	5127	Bon-Ton Stores (NDQ)	BONT	14.40	▲2	2	5	1.80	NMF	1.4%	d.68	.20	4/30	d1.41	d2.23	9/30	.05	.05
	4855	Bonanza Creek Energy (NYSE)	BCEI	38.35	▲3	3	-	NMF	37.6	NIL	1.02	NIL	6/30	.37	.53	6/30	NIL	NIL
	4801	Books-A-Million (NDQ)	BAMM	2.39	3	2	5	1.05	79.7	NIL	.03	NIL	4/30	d.25	d.12	6/30	NIL	NIL
	5416	Boston Private (NDQ)	BPFH	10.99	3	3	4	1.15	19.6	2.5%	.56	.28	6/30	.11	.12	9/30	.07	.01
	5209	Bottomline Tech. (NDQ)	EPAY	29.79	4	3	3	1.25	NMF	NIL	▼d.41	NIL	6/30	◆d.11	d.03	6/30	NIL	NIL
	3044	Bovie Medical Corp. (ASE)	BVX	3.29	▲3	2	4	.80	NMF	NIL	▼d.06	NIL	6/30	◆d.06	.01	6/30	NIL	NIL
	5082	Bowl America 'A' (ASE)	BWLA	14.07	3	3	3	.40	45.4	4.7%	.31	.66	3/31	.26	.25	9/30	.165	.16
	3204	Bravo Brio Rest. (NDQ)	BBRG	15.63	▼3	2	3	.90	20.8	NIL	.75	NIL	6/30	.22	.25	6/30	NIL	NIL
	3332	Breeze-Eastern Corp. (ASE)	BZC	8.66	3	3	3	.55	13.3	NIL	.65	NIL	6/30	.14	d.08	6/30	NIL	NIL
	3911	BreitBurn Energy (NDQ)	BEBP	17.62	4	4	3	1.00	NMF	10.9%	d.76	1.92	6/30	.75	1.29	6/30	.475	.455
	5417	Bridge Bancorp Inc (NDQ)	BDGE	21.65	3	3	3	.60	14.5	4.2%	1.49	.92	6/30	.36	.36	9/30	.23	.23
	5418	Bridge Capital (NDQ)	BBNK	16.83	4	3	3	.80	19.3	NIL	.87	NIL	6/30	.12	.22	6/30	NIL	NIL
	4636	Bridgford Foods (NDQ)	BRID	8.60	▼4	3	3	.55	16.5	NIL	.52	NIL	4/30	.01	.11	6/30	NIL	NIL
	5210	Brightcove, Inc. (NDQ)	BCOV	9.81	2	2	-	NMF	NMF	NIL	d.41	NIL	6/30	d.12	d.14	6/30	NIL	NIL
	3315	Bright Horizons (NYSE)	BFAM	36.11	-	-	-	NMF	NMF	NIL	.20	NIL	6/30	.37	.00	6/30	NIL	NIL
	5007	Broadridge Fin'l (NYSE)	BR	30.70	1	3	2	.85	18.0	2.3%	1.71	.72	6/30	1.09	.65	9/30	.18	.16
	3494	BroadSoft Inc. (NDQ)	BSFT	32.04	5	4	4	1.25	NMF	NIL	.09	NIL	6/30	d.11	.09	6/30	NIL	NIL
	4678	BroadVision Inc. (NDQ)	BVSN	10.01	3	2	4	.80	NMF	NIL	d.95	NIL	6/30	d.23	d.54	6/30	NIL	NIL
	4289	Broadway Finl (NDQ)	BYFC	0.84	3	3	5	.60	NMF	NIL	d1.85	NIL	6/30	d.29	d.10	6/30	NIL	NIL
	3860	Broadwind Energy (NDQ)	BWEN	5.69	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	9.68	3	3	3	.80	16.1	3.5%	.60	.34	6/30	.14	.11	9/30	.085	.085
	5419	Bryn Mawr Bank (NDQ)	BMTC	26.27	▲2	3	3	.75	15.7	2.6%	1.67	.68	6/30	.46	.40	9/30	.17	.16
	5211	BSQUARE Corp (NDQ)	BSQR	2.85	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	6.95	1	2	4	1.10	NMF	NIL	d.82	NIL	6/30	d.38	d.46	6/30	NIL	NIL
	3847	Builders (NDQ)	BLDR	5.65	3	3	4	1.85	NMF	NIL	d.83	NIL	6/30	d.50	d.13	6/30	NIL	NIL
	4522	Buckeye Tech. (NYSE)	BKI	37.18	*	*	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	52.42	▲2	3	3	.65	10.6	2.2%	4.94	1.16	6/30	1.22	1.22	9/30	.29	.26
	5307	C&J Energy Services (NYSE)	CJES	20.53	4	3	3	1.55	8.9	NIL	2.31	NIL	6/30	.38	.99	6/30	NIL	NIL
	3273	CAI International (NYSE)	CAP	21.36	3	3	4	1.30	6.8	NIL	3.15	NIL	6/30	.75	.77	6/30	NIL	NIL
	3045	CAS Medical Systems (NDQ)	CASM	1.46	4	3	5	.80	NMF	NIL	d.68	NIL	6/30	d.22	d.15	6/30	NIL	NIL
	5008	CBIZ, Inc. (NYSE)	CBZ	7.21	3	3	3	.65	11.8	NIL	.61	NIL	6/30	.11	.12	6/30	NIL	NIL
	4131	CBOE Holdings (NDQ)	CBOE	47.98	3	3	2	.75	24.4	1.3%	1.97	.60	6/30	.52	.44	6/30	.15	.12
	3815	CCA Inds. (ASE)	CAW	3.51	5	4	3	.70	NMF	8.0%	d.15	.28	5/31	d.02	.05	9/30	.07	.14
	3299	CECO Environmental (NDQ)	CECE	12.09	1	3	4	1.25	18.3	1.7%	.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	14.19	5	4	3	.45	22.5	2.0%	.63	.28	6/30	.11	.22	6/30	.14	.14
	5421	CNB Finl Corp (NDQ)	CCNE	17.15	3	3	3	.75	13.6	3.8%	1.26	.66	6/30	.24	.35	6/30	.165	.165
	3333	CPI Aerostructures (ASE)	CVU	11.14	4	4	3	.80	9.5	NIL	1.17	NIL	6/30	.21	.36	6/30	NIL	NIL
	3225	CRA International (NDQ)	CRAI	18.08	4	3	3	.85	NMF	NIL	d.34	NIL	6/30	.14	.07	6/30	NIL	NIL
	5119	CSS Industries (NYSE)	CSS	25.46	3	3	3	.95	13.3	2.4%	1.92	.60	6/30	d.18	d.09	9/30	◆.15	.15
	5102	CTC Media Inc (NDQ)	CTCM	10.92	2	3	4	1.70	12.3	5.9%	.89	.64	6/30	.20	.21	9/30	◆.16	.13
	3841	CTI Industries (NDQ)	CTIB	5.16	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	13.35	3	3	3	1.15	15.3	3.0%	.87	.40	6/30	.23	.23	9/30	.10	.085
	3101	CVD Equipment Corp. (NDQ)	CVV	12.13	3	4	4	.85	NMF	NIL	.01	NIL	6/30	◆.14	.13	6/30	NIL	NIL
	4933																	

					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	2.01	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	12.45	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	7.12	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	4.22	▼ 4	3	5	2.05	NMF	NIL	d.04	NIL	6/30	.00	.08	6/30	NIL	NIL				
	4934	Calumet Specialty (NDQ)	CLMT	29.46	4	3	3	1.15	13.8	9.3%	2.13	2.74	6/30	.05	1.14	6/30	.68	.56				
	3316	Cambium Learn (NDQ)	ABCD	1.45	1	2	5	1.05	NMF	NIL	d.37	NIL	6/30	.01	d.16	6/30	NIL	NIL				
	5423	Camden National (ASE)	CAC	38.30	2	2	3	1.00	12.4	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	59.51	▼ 4	4	-	.65	20.6	3.4%	2.89	2.00	6/30	.97	1.06	9/30	.50	.50				
	3861	Canadian Solar Inc (NDQ)	CSIQ	11.46	3	5	-	2.10	NMF	NIL	d3.83	NIL	6/30	d.29	d.59	6/30	NIL	NIL				
	3826	Canfor Corp. (TSE)	CFPTO	20.52	4	4	-	.85	13.6	NIL	1.51	NIL	6/30	.77	.03	6/30	NIL	NIL				
	3046	Cantel Medical (NYSE)	CMN	26.45	3	3	3	1.00	28.4	0.3%	.93	.07	4/30	.22	.20	9/30	.037	.031				
	4833	Canterbury Pk Hldg (NDQ)	CPHC	10.64	3	3	3	.65	39.4	NIL	▲ .27	NIL	6/30	◆ .05	d.04	6/30	NIL	NIL				
	3317	Capella Education (NDQ)	CPLA	53.71	1	1	3	.70	20.7	NIL	2.60	NIL	6/30	.83	.85	6/30	NIL	NIL				
	4715	Capital Bank Fnl (NDQ)	CBF	19.51	-	-	-	NMF	16.8	NIL	1.16	NIL	6/30	.21	.12	6/30	NIL	NIL				
	5424	Capital City Bank (NDQ)	CCBG	11.41	5	4	3	.80	40.8	NIL	.28	NIL	6/30	.05	d.10	6/30	NIL	NIL				
	3613	Capital Senior Lvgg (NYSE)	CSU	20.80	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	1.15	2	2	4	1.45	NMF	NIL	d.06	NIL	6/30	d.02	d.03	6/30	NIL	NIL				
	4680	Carbonite Inc. (NDQ)	CARB	13.50	3	4	3	.90	NMF	NIL	d.60	NIL	6/30	d.09	d.17	6/30	NIL	NIL				
	3015	Cardica Inc (NDQ)	CRDC	1.25	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	16.69	3	3	3	.90	11.4	1.4%	1.46	.24	6/30	.32	.34	9/30	.06	.04				
	3016	Cardiovascular Sys. (NDQ)	CSII	20.61	▲ 2	3	3	.70	NMF	NIL	d.11	NIL	6/30	d.28	d.24	6/30	NIL	NIL				
	3226	Cardtronics Inc. (NDQ)	CATM	36.54	3	3	4	1.35	34.1	NIL	1.07	NIL	6/30	.33	.21	6/30	NIL	NIL				
	4856	Carrizo Oil & Gas (NDQ)	CRZO	33.19	2	2	4	1.85	6.4	NIL	5.20	NIL	6/30	2.53	.65	6/30	NIL	NIL				
	3205	Carrolls Restaurant (NDQ)	TAST	6.40	▼ 5	3	5	1.30	NMF	NIL	d.105	NIL	6/30	d.15	d.03	6/30	NIL	NIL				
	4291	Carver Bancorp (NDQ)	CARV	6.35	3	3	5	1.15	16.3	NIL	.39	NIL	6/30	.11	d.10	6/30	NIL	NIL				
	5426	Cascade Bancorp (NDQ)	CACB	6.23	▲ 3	4	4	1.20	NMF	NIL	.00	NIL	6/30	d.11	.04	6/30	NIL	NIL				
	4204	Cascade Microtech (NDQ)	CSCD	7.81	3	4	3	.80	18.6	NIL	.42	NIL	6/30	.15	.15	6/30	NIL	NIL				
	5010	Cass Information (NDQ)	CASS	59.04	3	3	2	.75	29.1	1.2%	2.03	.72	6/30	.52	.52	9/30	.18	.155				
	4508	Castle (A.M.) & Co. (NYSE)	CAS	16.30	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	0.40	▲ 2	2	4	.65	NMF	NIL	d.06	NIL	6/30	◆ d.01	d.01	6/30	NIL	NIL				
	5427	Cathay General (NDQ)	CATY	23.76	3	3	3	1.15	18.4	0.2%	1.29	.04	6/30	.35	.33	6/30	.01	.01				
	3819	Cavco Industries (NDQ)	CVCO	54.46	3	3	3	1.05	64.1	NIL	.85	NIL	6/30	.26	.12	6/30	NIL	NIL				
	4231	Cavium Inc. (NDQ)	CAVM	36.38	▼ 3	2	3	1.10	NMF	NIL	d.61	NIL	6/30	d.08	d.24	6/30	NIL	NIL				
	3283	Celadon Group (NYSE)	CGI	18.14	3	3	3	1.35	15.1	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	21.06	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	1.10	▲ 2	2	4	.85	NMF	NIL	d.52	NIL	6/30	.01	d.18	6/30	NIL	NIL				
	3673	Cempra, Inc. (NDQ)	CEMP	8.12	1	2	-	NMF	NMF	NIL	d.109	NIL	6/30	d.16	d.45	6/30	NIL	NIL				
	3614	Centene Corp (NYSE)	CNC	56.92	3	3	3	.80	41.9	NIL	1.36	NIL	6/30	.70	d.32	6/30	NIL	NIL				
	5428	Center Bancorp Inc. (NDQ)	CNBC	14.83	2	3	3	.75	13.0	2.0%	1.14	.30	6/30	.30	.26	9/30	.075	.055				
	5429	Centerstate Banks (NDQ)	CSFL	9.71	3	3	3	.90	24.3	0.4%	.40	.04	6/30	.09	.12	6/30	.01	.01				
	5103	Central European (NDQ)	CETV	4.13	▲ 4	3	5	2.15	NMF	NIL	d3.95	NIL	6/30	d.34	.06	6/30	NIL	NIL				
	5430	Central Pacific (NYSE)	CPF	17.71	3	3	4	1.15	13.6	NIL	1.30	NIL	6/30	.34	.26	6/30	NIL	NIL				
	5431	Central Valley Comm. (NDQ)	CVCY	9.99	3	3	3	.45	14.1	2.0%	.71	.20	6/30	.12	.17	6/30	.05	NIL				
	4468	Century Alum Co (NDQ)	CENX	8.26	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	34.49	3	3	3	.75	9.6	1.4%	3.59	.48	6/30	.90	.86	9/30	.12	.12				
	4834	Century Casinos (NDQ)	CNTY	4.49	3	4	4	1.20	15.0	NIL	▲ .30	NIL	6/30	◆ .15	.05	6/30	NIL	NIL				
	5117	Cerveo Inc. (NYSE)	CVO	2.63	▼ 5	3	5	1.65	NMF	NIL	d.50	NIL	6/30	d.28	d.01	6/30	NIL	NIL				
	3496	Ceragon Networks (NDQ)	CRNT	3.93	1	1	-	1.05	17.9	NIL	.22	NIL	6/30	.20	d.08	6/30	NIL	NIL				
	3674	Ceres Inc. (NDQ)	CERE	1.39	-	-	-	NMF	NMF	NIL	d.129	NIL	5/31	d.38	d.34	6/30	NIL	NIL				
	3675	Cerus Corp (NDQ)	CERS	5.47	2	2	4	.85	NMF	NIL	d.42	NIL	6/30	d.10	d.10	6/30	NIL	NIL				
	4667	Charles & Colvard (NDQ)	CTHR	7.41	4	4	4	1.10	32.2	NIL	.23	NIL	6/30	d.02	.03	6/30	NIL	NIL				
	3849	Chase Corp. (ASE)	CCF	28.79	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	22.41	1	2	3	1.10	30.7	NIL	.73	NIL	6/30	.25	.21	6/30	NIL	NIL				
	3676	Chelsea Thera. (NDQ)	CHTP	2.74	2	1	4	.95	NMF	NIL	d.23	NIL	6/30	d.05	d.12	6/30	NIL	NIL				
	3047	Chembio Diagnostics (NDQ)	CEMI	3.91	4	3	4	.45	NMF	NIL	.03	NIL	6/30	d.03	.04	6/30	NIL	NIL				
	4716	ChemoCentryx, Inc. (NDQ)	CCXI	11.47	2	2	-	NMF	NMF	NIL	d.107	NIL	6/30	d.23	d.30	6/30	NIL	NIL				
	4523	Chemtura Corp. (NYSE)	CHMT	22.84	3	3	-	NMF	26.9	NIL	.85	NIL	6/30	.47	.53	6/30	NIL	NIL				
	3409	Cheniere Energy (ASE)	LNG	27.57	▲ 4	3	4	1.60	NMF	NIL	d.206	NIL	6/30	d.71	d.38	6/30	NIL	NIL				
	3522	Cheniere Energy Ptrs (ASE)	CQP	27.30	▲ 2	2	3	1.15	NMF	6.2%	.16	1.70	6/30	.11	.17	9/30	.425	.425				
	4668	Cherokee Inc. (NDQ)	CHKE	12.05	3	3	3	1.00	15.9	3.3%	.76	.40	4/30	.19	.24	6/30	.10	.20				
	3410	Chesapeake Utilities (NYSE)	CPK	54.03	3	3	3	.70	16.2	2.9%	3.34	1.54	6/30	.45	.52	9/30	.385	.365				
	3002	Chicago Rivet & Mach (ASE)	CVR	26.48	▲ 2	3	3	.60	13.4	2.3%	1.97	.60	6/30	.66	.46	6/30	.15	.15				
	4292	Chicopee Bancorp (NDQ)	CBNK	17.66	4	4	2	.50	31.0	1.1%	.57	.20	6/30	.10	.09	9/30	.05	NIL				
	3850	China Advanced Const (NDQ)	CADC	3.96	3	2	5	1.15	NMF	NIL	d13.21	NIL	3/31	d5.88	d2.88	6/30	NIL	NIL				
	3863	China BAK Battery (NDQ)	CBAK	1.41	▲ 3	3	5	1.25	NMF	NIL	▲ d4.93	NIL	6/30	◆ d.81	d2.20	6/30	NIL	NIL				
	3677	China Biologic (NDQ)	CBPO	23.52	2	3	3	1.05	13.0	NIL	1.81	NIL	6/30	.57	.46	6/30	NIL					

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	5282	CIBER Inc. (NYSE)	CBR	3.61	1	2	4	1.35	32.8	NIL	.11	NIL	6/30	.04	.01	6/30	NIL	NIL				
	5215	Cimatron Ltd. (NDQ)	CIMT	6.25	▼4	5	-	1.00	16.9	NIL	.37	NIL	6/30	.11	.11	6/30	NIL	NIL				
	3323	Cinedigm Digital (NDQ)	CIDM	1.41	▼5	3	5	.90	NMF	NIL	▲d.35	NIL	6/30	d.15	.00	6/30	NIL	NIL				
	4605	CIRCOR Int'l (NYSE)	CIR	55.99	2	3	3	1.25	30.1	0.3%	1.86	.15	6/30	.72	.64	6/30	.038	.038				
	3912	Citizens Holding Co. (NDQ)	CIZN	18.15	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	7.41	3	3	3	.85	74.1	NIL	.10	NIL	6/30	.03	.01	6/30	NIL	NIL				
	5433	Citizens & Northern (NDQ)	CZNC	19.89	3	3	3	.90	10.9	5.0%	1.83	1.00	6/30	.40	.46	9/30	.25	.22				
	5434	City Holding (NDQ)	CHCO	44.47	1	3	3	.80	14.8	3.3%	3.00	1.48	6/30	.82	.71	9/30	.37	.35				
	4935	Clayton Williams (NDQ)	CWEI	49.36	3	2	4	1.70	NMF	NIL	d.22	NIL	6/30	d.08	2.70	6/30	NIL	NIL				
	3300	Clean Diesel Tech. (NDQ)	CDTI	1.42	2	2	5	1.10	NMF	NIL	d1.11	NIL	6/30	d.19	d.32	6/30	NIL	NIL				
	5300	Clear Channel (NYSE)	CCO	7.79	3	3	-	NMF	NMF	NIL	.06	NIL	6/30	.02	d.04	6/30	NIL	NIL				
	4103	Clearfield Inc. (NDQ)	CLFD	11.35	3	3	4	.90	21.0	NIL	.54	NIL	6/30	.09	.14	6/30	NIL	NIL				
	4104	ClearOne Inc. (NDQ)	CLRO	8.36	4	5	3	.45	23.9	NIL	.35	NIL	6/30	.11	.06	6/30	NIL	NIL				
	3301	ClearSign Combustion (NDQ)	CLIR	8.36	1	2	-	NMF	NMF	NIL	d.56	NIL	6/30	◆d.16	d.13	6/30	NIL	NIL				
	4416	Cleveland Biolabs (NDQ)	CBLI	1.63	3	3	4	1.00	NMF	NIL	d.52	NIL	6/30	d.07	d.14	6/30	NIL	NIL				
	5216	ClickSoftware (NDQ)	CKSW	6.98	3	3	-	.95	58.2	2.9%	.12	.20	6/30	d.09	.00	9/30	.05	.08				
	4293	Clifton Savings (NDQ)	CSBK	12.32	3	4	3	.75	47.4	1.9%	.26	.24	6/30	.07	.07	6/30	.06	.06				
	3513	Cloud Peak Energy (NYSE)	CLD	15.71	4	3	3	1.35	7.2	NIL	2.18	NIL	6/30	.08	.55	6/30	NIL	NIL				
	3678	Clovis Oncology Inc. (NDQ)	CLVS	68.13	▲1	2	-	NMF	NMF	NIL	d2.84	NIL	6/30	d.72	d.61	6/30	NIL	NIL				
	3003	The Coast Dist. Sys. (ASE)	CRV	3.85	▼2	3	5	1.05	NMF	NIL	▲d.22	NIL	6/30	◆.23	.11	6/30	NIL	NIL				
	4857	Cobalt International (NYSE)	CIE	24.67	3	3	3	1.65	NMF	NIL	d.76	NIL	6/30	d.19	d.35	6/30	NIL	NIL				
	5435	CoBiz Financial Inc (NDQ)	COBZ	9.55	▼2	3	3	.95	15.2	1.3%	.63	.12	6/30	.18	.13	9/30	.03	.02				
	4049	Cobra Electronics (NDQ)	COBR	2.60	▲4	3	4	1.20	NMF	NIL	d.22	NIL	6/30	d.29	.13	6/30	NIL	NIL				
	3679	Codexis Inc. (NDQ)	CDXS	1.81	3	2	4	1.70	NMF	NIL	d1.05	NIL	6/30	d.33	d.15	6/30	NIL	NIL				
	4459	Coeur d'Alene (NYSE)	CDE	16.11	▲4	3	4	1.65	46.0	NIL	.35	NIL	6/30	d.03	.26	6/30	NIL	NIL				
	4639	Coffee Holding (NDQ)	JVA	6.39	2	2	5	1.25	21.3	NIL	.30	NIL	4/30	d.06	d.06	6/30	NIL	.03				
	4050	Cogo Group, Inc. (NDQ)	COGO	2.31	*	*	4	1.10	21.0	NIL	.11	NIL	6/30	◆.05	.05	6/30	NIL	NIL				
	5011	Cohen & Steers (NYSE)	CNS	33.57	▼3	3	3	1.40	25.4	2.4%	1.32	.80	6/30	.34	.36	9/30	◆.20	.18				
	4232	Cohu Inc. (NDQ)	COHU	10.44	2	3	3	1.15	NMF	2.3%	d.93	.24	6/30	d.16	d.09	9/30	.06	.06				
	4718	Coleman Cable Inc. (NDQ)	CCIX	19.86	1	1	5	1.65	14.2	0.8%	1.40	.16	6/30	.41	.44	6/30	.04	.02				
	4606	Colfax Corp. (NYSE)	CFX	52.03	3	3	3	1.55	57.8	NIL	.90	NIL	6/30	.52	.09	6/30	NIL	NIL				
	5085	Collectors Univ. (NDQ)	CLCT	15.66	1	2	3	.85	20.3	8.3%	.77	1.30	3/31	.29	.22	9/30	◆.325	.325				
	4294	Columbia Banking (NDQ)	COLB	24.23	3	3	3	1.10	19.7	1.7%	1.23	.40	6/30	.28	.30	9/30	.10	.09				
	4417	Columbia Labs (NDQ)	CBRX	7.61	3	2	5	1.10	19.0	NIL	.40	NIL	6/30	.24	.16	6/30	NIL	NIL				
	3227	Comfort Systems (NYSE)	FIX	16.25	3	3	3	1.05	30.7	1.4%	.53	.22	6/30	.21	.12	9/30	◆.055	.05				
	3228	Command Security (ASE)	MOC	1.37	▼5	4	4	.85	45.7	NIL	▼.03	NIL	6/30	.00	.02	6/30	NIL	NIL				
	4105	Communication Sys. (ASE)	JCS	11.24	3	3	3	.80	31.2	5.7%	.36	.64	6/30	.19	.11	9/30	.16	.16				
	5436	Community Bank (NYSE)	CBU	34.41	3	3	3	.80	17.6	3.1%	1.95	1.08	6/30	.52	.53	9/30	.27	.26				
	3422	Community BK Sh Ind (NDQ)	CBIN	18.02	3	3	4	.40	8.4	2.4%	2.14	.44	6/30	◆.57	.51	9/30	.11	.10				
	5437	Commun. Trust Bncp (NDQ)	CTBI	39.36	3	3	3	.80	13.8	3.2%	2.86	1.26	6/30	.76	.79	9/30	.315	.31				
	5217	CommVault Systems (NDQ)	CVLT	82.75	3	4	3	.90	71.3	NIL	1.16	NIL	6/30	.27	.21	6/30	NIL	NIL				
	5130	Compass Diversified (NYSE)	CODI	17.30	3	3	3	1.05	NMF	8.3%	d.06	1.44	6/30	d.01	.05	9/30	.36	.36				
	5309	Compressco Partners (NDQ)	GSJK	19.35	4	5	3	.65	18.1	8.8%	1.07	1.70	6/30	◆.15	.23	9/30	.425	.388				
	3680	Compugen Ltd. (NDQ)	CGEN	9.64	3	3	-	.95	NMF	NIL	d.36	NIL	3/31	d.09	d.13	6/30	NIL	NIL				
	3886	Computer Task Grp (NDQ)	CTG	18.40	3	3	3	.95	18.4	NIL	1.00	NIL	6/30	.24	.24	6/30	NIL	NIL				
	4607	CompX Intl. (NYSE)	CIX	14.20	▲2	3	3	.70	43.0	1.4%	.33	.20	6/30	.15	.10	6/30	.05	.125				
	3324	comScore Inc (NDQ)	SCOR	28.53	▲1	2	3	1.20	NMF	NIL	d.21	NIL	6/30	d.01	d.13	6/30	NIL	NIL				
	3820	Comstock (NDQ)	CHCI	2.19	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	2.18	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	14.95	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	30.26	-	-	-	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	92.84	▲4	3	3	1.30	60.3	NIL	1.54	NIL	6/30	.81	3.07	6/30	NIL	NIL				
	4083	Consol. Tomoka Land (ASE)	CTO	36.44	▼5	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	18.17	1	2	3	1.00	45.4	NIL	.40	NIL	6/30	.00	d.02	6/30	NIL	NIL				
	5012	Consumer Portfolio (NDQ)	CPSS	5.91	4	5	5	.95	12.8	NIL	.46	NIL	6/30	.15	.05	6/30	NIL	NIL				
	4860	Contango Oil & Gas (ASE)	MCF	37.93	▼4	3	3	1.20	NMF	NIL	d.77	NIL	3/31	.25	.96	6/30	NIL	NIL				
	3851	Cont'l Materials (ASE)	CUO	16.03	3	3	4	.35	NMF	NIL	▲d1.11	NIL	6/30	◆.11	d.31	6/30	NIL	NIL				
	4861	Continental Res. (NYSE)	CLR	93.60	3	3	3	1.70	23.8	NIL	3.94	NIL	6/30	1.75	2.26	6/30	NIL	NIL				
	3681	Corcept Therapeutics (NDQ)	CORT	1.56	▲2	2	4	.90	NMF	NIL	d.43	NIL	6/30	d.12	d.09	6/30	NIL	NIL				
	4525	Core Molding Tech. (ASE)	CMT	9.23	▲3	3	4	1.00	10.5	NIL	.88	NIL	6/30	.21	.32	6/30	NIL	NIL				
	4681	Cornerstone OnDmnd (NDQ)	CSOD	50.91	▼2	3	3	1.15	NMF	NIL	d.67	NIL	6/30	d.17	d.17	6/30	NIL	NIL				
	3682	Cornerstone Thera. (NDQ)	CRTX	9.39	*	*	4	.95	NMF	NIL	d.24	NIL	6/30	.19	.04	6/30	NIL	NIL				
	3683	Coronado Biosciences (NDQ)	CNDO	7.47	3	4	-	NMF	NMF	NIL	d1.33	NIL	6/30	d.38	d.34	6/30	NIL	NIL				
	3615	CorVel Corp. (NDQ)	CRVL	34.03	3	3	3	.95	26.0	NIL	1.31	NIL	6/30	.40	.29	6/30	NIL	NIL				
	3206	Cosi Inc (NDQ)	COSI	2.32	▼5	3	5	1.50	NMF	NIL	▼d.47	NIL	6/30	◆d.12	.00	6/30	NIL	NIL				
	5118	Courier Corp. (NDQ)	CRRC	15.13	2	3	3	.95	17.0	5.6%	.89	.84	6/30	.15	.13	9/30	◆.21	.21				
	3284	Covenant Transport (NDQ)	CVTI	5.76	▲4	4	5	1.20	33.9	NIL	.17	NIL	6/30	.13	.28	6/30	NIL	NIL				
	5218	Cover-All Tech Inc. (ASE)	COVR	1.26	▼5	3	4	.85	NMF	NIL	d.15	NIL	6/30	d.04	.00	6/30	NIL	NIL				
	5013	Cowen Group Inc. (NDQ)	COWN	3.57	2	3	4	1.15	NMF	NIL</												

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					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
	4721	Dynavax Tech (NDQ)	DVAX	1.34	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	19.42	-	-	-	NMF	NMF	NIL	d4.05	NIL	6/30	d1.50	.00	6/30	NIL	NIL
	4929	EMC Insurance (NDQ)	EMCI	29.25	3	5	3	.85	9.0	2.9%	3.24	.84	6/30	.48	d.20	6/30	.21	.40
	5287	EPAM Systems, Inc. (NYSE)	EPAM	30.36	▲2	3	-	NMF	25.7	NIL	1.18	NIL	6/30	.29	.29	6/30	NIL	NIL
	5223	EPIQ Systems (NDQ)	EPIQ	12.55	5	4	3	.60	39.2	2.9%	.32	.36	6/30	.08	.14	9/30	.09	.065
	4865	EPL Oil & Gas Inc. (NYSE)	EPL	33.09	3	4	3	1.35	15.1	NIL	2.19	NIL	6/30	.91	.91	6/30	NIL	NIL
	3526	EQT Midstream (NYSE)	EOM	44.88	▼3	3	-	NMF	22.0	3.6%	2.04	1.60	6/30	.50	.00	9/30	.40	NIL
	3055	ERBA Diagnostics (ASE)	ERB	0.85	▲3	4	5	.75	NMF	NIL	▲d.04	NIL	6/30	◆.00	d.01	6/30	NIL	NIL
	4296	ESB Financial Corp (NDQ)	ESBF	12.43	3	3	3	.70	15.0	3.2%	.83	.40	6/30	.22	.21	9/30	.10	.083
	5222	E2Open, Inc. (NDQ)	EOPN	20.08	-	-	-	NMF	NMF	NIL	d.13	NIL	5/31	d.21	d.12	6/30	NIL	NIL
	4866	EXCO Resources Inc. (NYSE)	XCO	7.43	▲1	2	4	1.80	10.5	2.7%	.71	.20	6/30	.40	d.32	6/30	.05	.04
	4237	EZchip Semiconductor (NDQ)	EZCH	29.32	3	2	3	1.20	62.4	NIL	.47	NIL	6/30	.18	.19	6/30	NIL	NIL
	3527	Eagle Rock Energy (NDQ)	EROC	6.19	5	3	3	1.05	NMF	14.2%	▼d.50	.88	6/30	◆.10	.62	9/30	.22	.22
	4867	Earthstone Energy (NYSE)	ESTE	15.45	4	4	4	.95	12.1	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	17.33	3	3	3	.90	15.1	2.5%	1.15	.44	6/30	.35	.42	9/30	.11	.10
	5018	Eastern Insurance (NDQ)	EIHI	21.68	3	3	3	.80	13.6	2.0%	1.59	.44	6/30	.39	.17	6/30	.11	.07
	4685	Echo Global Logistic (NDQ)	ECHO	21.84	3	3	3	.80	39.7	NIL	.55	NIL	6/30	.18	.15	6/30	NIL	NIL
	4684	Ebix Inc (NDQ)	EBIX	11.12	2	1	3	1.25	6.4	NIL	1.74	NIL	6/30	.35	.46	6/30	NIL	.05
	3056	Echo Therapeutics (NDQ)	ECTE	2.49	3	1	5	.75	NMF	NIL	d3.31	NIL	6/30	d.51	d.80	6/30	NIL	NIL
	3302	Ecology & Envmt. (ASE)	EEI	11.14	4	3	3	.65	61.9	4.3%	.18	.48	4/30	d.10	.01	9/30	.24	.24
	5311	Edgen Group, Inc. (NYSE)	EDG	7.37	-	-	-	NMF	9.0	NIL	.82	NIL	6/30	d.06	.28	6/30	NIL	NIL
	3231	Edgewater Tech. Inc. (NDQ)	EDGW	5.85	3	4	3	.85	41.8	NIL	.14	NIL	6/30	.12	.01	6/30	NIL	NIL
	5121	Educational Dev. (NDQ)	EDUC	3.08	3	3	3	.50	23.7	10.4%	.13	.32	5/31	.02	.09	6/30	.08	.12
	4084	E-House China Hldgs (NYSE)	EJ	6.10	▼3	3	-	1.45	NMF	2.5%	▲d.19	.15	6/30	◆.05	d.07	6/30	.135	.135
	5529	eHealth Inc. (NDQ)	EHTH	28.51	5	4	3	.90	98.3	NIL	.29	NIL	6/30	.06	.11	6/30	NIL	NIL
	3498	8x8 Inc (NDQ)	EGHT	9.21	▲3	4	4	1.05	92.1	NIL	.10	NIL	6/30	.03	.01	6/30	NIL	NIL
	4461	Eldorado Gold Corp. (ASE)	EGO	9.17	3	2	-	1.10	34.0	1.1%	.27	.10	6/30	.06	.07	6/30	NIL	NIL
	3057	Electromed Inc. (NDQ)	ELMD	1.06	3	2	3	.40	NMF	NIL	d.13	NIL	3/31	d.05	.01	6/30	NIL	NIL
	3232	Electro Rent Corp. (NDQ)	ELRC	17.47	2	2	3	.95	18.6	4.6%	.94	.80	5/31	◆.26	.26	9/30	.20	.20
	5224	Ellie Mae Inc. (NDQ)	ELLI	30.39	▲4	3	3	.85	46.0	NIL	.66	NIL	6/30	.13	.21	6/30	NIL	NIL
	4868	Emerald Oil Inc. (ASE)	EOX	6.60	2	3	4	1.10	NMF	NIL	d.79	NIL	6/30	d.23	.25	6/30	NIL	NIL
	3689	Emergent Biosolut. (NYSE)	EBS	17.63	3	4	3	.70	25.6	NIL	.69	NIL	6/30	.29	.21	6/30	NIL	NIL
	4053	Emerson Radio (ASE)	MSN	1.70	4	3	4	.95	14.2	NIL	▼.12	NIL	6/30	◆.05	.14	6/30	NIL	NIL
	3617	Emeritus Corp (ASE)	ESC	22.82	5	4	4	1.60	NMF	NIL	d2.45	NIL	6/30	d.66	d.38	6/30	NIL	NIL
	5105	Emmis Comm. (NDQ)	EMMS	3.07	3	4	5	1.15	51.2	NIL	.06	NIL	5/31	.08	d.05	6/30	NIL	NIL
	4836	Empire Resorts (NDQ)	NYNY	2.70	▼3	3	5	1.40	NMF	NIL	▼d.30	NIL	6/30	◆d.19	.00	6/30	NIL	NIL
	3475	Employers Holdings (NYSE)	EIG	26.94	1	3	3	.95	7.1	0.9%	3.78	.24	6/30	.46	.16	9/30	.06	.06
	3528	Enbridge Energy (NYSE)	EEN	29.71	5	4	3	.90	60.6	7.3%	.49	2.17	6/30	.18	.33	9/30	◆.544	.544
4140	5019	Encore Capital (NDQ)	ECPG	43.57	3	2	4	1.15	15.3	NIL	2.85	NIL	6/30	.44	.73	6/30	NIL	NIL
	4205	Encore Wire Corp. (NDQ)	WIRE	39.65	3	3	3	.95	25.1	0.2%	1.58	.08	6/30	.75	.11	9/30	.02	.02
	4869	Endeavour Intl (ASE)	END	5.00	3	1	5	1.80	NMF	NIL	d1.49	NIL	6/30	d.30	d1.31	6/30	NIL	NIL
	4462	Endeavour Silver (ASE)	EKK	5.21	3	2	-	1.55	20.0	NIL	.26	NIL	6/30	.00	.06	6/30	NIL	NIL
	4422	Endocyte Inc. (NDQ)	ECYT	15.72	4	4	4	1.55	NMF	NIL	d.39	NIL	6/30	d.23	d.15	6/30	NIL	NIL
	3017	Endologix Inc. (NDQ)	ELGX	15.83	3	4	3	1.05	NMF	NIL	d.19	NIL	6/30	.09	d.11	6/30	NIL	NIL
	3303	Energy Recovery Inc. (NDQ)	ERII	5.00	5	4	4	1.15	NMF	NIL	d.20	NIL	6/30	d.03	.01	6/30	NIL	NIL
	3529	Energy Transfer (NYSE)	ETE	64.68	3	3	3	1.00	61.6	4.1%	1.05	2.62	6/30	.45	.22	9/30	.655	.625
		EnerSys (NYSE)	MOVED TO STANDARD EDITION															
	3897	ENGlobal Corp (ASE)	ENG	1.05	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	17.80	1	3	3	1.10	15.8	3.9%	1.13	.70	5/31	.33	.15	9/30	.175	.175
	3866	Enphase Energy, Inc. (NDQ)	ENPH	6.41	-	-	-	NMF	NMF	NIL	d.81	NIL	6/30	d.15	d.29	6/30	NIL	NIL
	4608	EnPro Industries (NYSE)	NPO	58.65	3	3	3	1.00	38.1	NIL	1.54	NIL	6/30	.35	.47	6/30	NIL	NIL
	3618	Ensign Group Inc. (NDQ)	ENSG	38.68	2	3	3	.95	17.7	0.7%	2.19	.26	6/30	.55	.57	9/30	.065	.06
	4234	Entegris Inc. (NDQ)	ENTG	9.17	3	3	4	1.80	19.5	NIL	.47	NIL	6/30	.14	.16	6/30	NIL	NIL
	5106	Entercom Comm. (NYSE)	ETM	9.03	3	3	5	1.95	13.5	NIL	.67	NIL	6/30	.26	.31	6/30	NIL	NIL
	3018	EnteroMedics Inc. (NDQ)	ETRM	1.03	▲3	3	5	1.25	NMF	NIL	d.56	NIL	6/30	d.11	d.13	6/30	NIL	NIL
	5438	Enterprise Bancorp (NDQ)	EBTC	18.45	3	4	3	.65	14.3	2.5%	1.29	.46	6/30	.31	.30	9/30	.115	.11
	3423	Enterprise Finl (NDQ)	EFSC	17.73	3	3	3	1.05	10.2	1.2%	1.73	.21	6/30	.58	.44	6/30	.053	.053
	4837	Entertainment Gaming (NDQ)	EGT	1.19	5	5	5	1.60	NMF	NIL	d.01	NIL	6/30	d.01	.02	6/30	NIL	NIL
	5107	Entravision Comm (NYSE)	EVC	5.53	▲3	3	5	1.55	23.0	NIL	.24	NIL	6/30	.06	.03	6/30	NIL	NIL
	3690	EntreMed Inc (NDQ)	ENMD	1.88	3	4	5	.95	NMF	NIL	▲d.19	NIL	6/30	◆d.07	d.56	6/30	NIL	NIL
	4235	Entropic Comm. (NDQ)	ENTR	3.96	4	3	4	1.45	NMF	NIL	d.47	NIL	6/30	d.44	.00	6/30	NIL	NIL
	5225	Envestnet Inc. (NYSE)	ENV	27.47	3	4	3	.90	NMF	NIL	.06	NIL	6/30	.03	d.02	6/30	NIL	NIL
	4722	Envivio, Inc. (NDQ)	ENVI	2.47	-	-	-	NMF	NMF	NIL	d.73	NIL	4/30	d.18	d.17	6/30	NIL	NIL
	5288	ePlus Inc. (NDQ)	PLUS	54.09	3	4	3	.80	12.6	NIL	4.30	NIL	6/30	.97	1.02	6/30	NIL	NIL
	3131	Era Group Inc. (NYSE)	ERA	25.43	-	-	-	NMF	35.3	NIL	.72	NIL	6/30	.25	.06	6/30	NIL	NIL
	3335	Erickson Air-Crane (NDQ)	EAC	14.58	-	-	-	NMF	10.6	NIL	1.37	NIL	6/30	d.20	.10	6/30	NIL	NIL
	4486	Escalade Inc. (NDQ)	ESCA	7.09	2	3	4	.70	9.5	4.5%	.75	.32	6/30	.19	.08	6/30	.08	.07
	4054	Espey Mfg&Electrnics (ASE)	ESP	27.00	3	3	3	.55	13.7	3.7%	1.97	1.00	3/31	.41	.57	6/30	.25	.225
	4297	ESSA Bancorp Inc. (NDQ)	ESSA	11.14	4	3	-	.65	16.4	1.8%	.68	.20	6/30	.16	.07	6/30	.05	.05
	3285	Essex Rental Corp. (NDQ)	ESSX	4.04	3	3	4	.95	NMF	NIL	d.37	NIL	6/30	d.08	d.12	6/30	NIL	NIL
	5020	Euronet Worldwide (NDQ)	EFTT	37.11	3	4	3	1.20	37.9	NIL	.98	NIL	6/30	.35	.11	6/30	NIL	NIL
	5021	Evercore Partners (NYSE)	EVR	46.56	3	3	3	1.20	35.0	1.9%	1.33	.88	6/30	.44	.25	9/30	◆.22	.20
	4108	Evolving Systems (NDQ)	EVOL	8.44	4	3	3	.90	20.6	3.8%	.41	.32	6/30	.08	.18	9/30	.08	NIL
	4870	Evolution Petroleum (ASE)	EPM	11.43	3	4	3	1.25	60.2	NIL	.19	NIL	3/31	.07	.04	6/30	NIL	NIL
	3918	Exa Corporation (NDQ)	EXA	11.91	-	-	-	NMF	NMF	NIL	.02	NIL	4/30	d.04	.00	6/30	NIL	NIL
	3019	Exactech Inc. (NDQ)	EXAC	19.27	4	3	3	.85	18.5	NIL	1.04	NIL	6/30	.27	.23	6/30	NIL	NIL
	3691	EXACT Sciences (NDQ)	EXAS	12.22	▲2	3	4	1.10	NMF	NIL	d.79	NIL	6/30	d.19	d.26	6/30	NIL	NIL

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
4940	4686	ExactTarget, Inc. (NYSE)			SEE FINAL SUPPLEMENT																	
	3619	ExamWorks Group (NYSE)	EXAM	23.38	3	4	4	1.25	NMF	NIL	d.40	NIL	6/30	d.08	d.10	6/30	NIL	NIL				
	4236	Exar Corp. (NDQ)	EXAR	13.63	3	4	3	.85	80.2	NIL	.17	NIL	6/30	.10	d.01	6/30	NIL	NIL				
	4107	EXFO Inc. (NDQ)	EXFO	4.65	▼3	3	-	1.00	NMF	NIL	d.10	NIL	5/31	d.01	d.06	6/30	NIL	NIL				
4340	3005	Exide Technologies (NDQ)			SEE FINAL SUPPLEMENT																	
	3233	ExlService Holdings (NDQ)	EXLS	26.47	▲3	3	3	1.05	20.8	NIL	1.27	NIL	6/30	.27	.28	6/30	NIL	NIL				
	4723	The ExOne Company (NDQ)	XONE	69.29	-	-	-	NMF	NMF	NIL	d.87	NIL	6/30	d.08	d.40	6/30	NIL	NIL				
	3234	Exponent Inc. (NDQ)	EXPO	67.31	▲1	3	3	.75	25.4	NIL	2.65	NIL	6/30	.77	.72	6/30	NIL	NIL				
	5312	Exterran Holdings (NYSE)	EXH	27.82	2	3	4	1.65	75.2	NIL	.37	NIL	6/30	.16	d1.72	6/30	NIL	NIL				
	3530	Exterran Partners (NDQ)	EXLP	27.36	3	4	3	.90	20.1	7.6%	1.36	2.09	6/30	.52	d.04	9/30	◆.523	.503				
	4335	FBL Finl Group (NYSE)	FFG	44.28	3	3	4	1.45	11.9	1.0%	3.71	.44	6/30	1.13	.73	6/30	.11	.10				
	5022	FBR & Co. (NDQ)	FBRC	28.47	3	3	3	1.10	4.6	NIL	6.22	NIL	6/30	3.35	.04	6/30	NIL	NIL				
	5439	F.N.B. Corp. (NYSE)	FNB	12.79	3	3	3	1.10	15.4	3.8%	.83	.48	6/30	.20	.21	6/30	.12	.12				
	4132	FXCM Inc. (NYSE)	FXCM	18.64	▼3	4	3	1.20	22.5	1.3%	.83	.24	6/30	.32	d.06	9/30	.06	NIL				
	3403	FX Energy Inc (NDQ)	FXEN	3.29	2	1	4	1.55	NMF	NIL	d.39	NIL	6/30	d.20	d.23	6/30	NIL	NIL				
	4206	Fabrinet (NYSE)	FN	15.15	▼3	3	4	1.30	7.7	NIL	1.98	NIL	6/30	.43	.26	6/30	NIL	NIL				
	3801	FairPoint Comm (NDQ)	FRP	9.57	3	4	4	1.50	NMF	NIL	d6.51	NIL	6/30	d1.64	d1.43	6/30	NIL	NIL				
	5226	FalconStor Software (NDQ)	FALC	1.00	▲3	3	4	1.30	NMF	NIL	d.33	NIL	6/30	d.11	d.14	6/30	NIL	NIL				
	3210	Famous Dave's (NDQ)	DAVE	15.95	2	3	4	1.05	32.6	NIL	.49	NIL	6/30	.27	.25	6/30	NIL	NIL				
	4640	Farmer Brothers (NDQ)	FARM	14.61	3	4	3	1.15	NMF	NIL	d1.14	NIL	3/31	d.09	d.35	6/30	NIL	NIL				
	5440	Farmers Capital Bank (NDQ)	FFKT	21.12	4	4	4	.90	14.3	NIL	1.48	NIL	6/30	.41	.36	6/30	NIL	NIL				
	3424	Farmers National (NDQ)	FMNB	6.25	3	3	3	.55	13.0	1.9%	.48	.12	6/30	.10	.12	6/30	.03	.03				
	5023	Fed. Agricultural (NYSE)	AGM	33.53	4	4	5	1.50	5.3	1.4%	6.29	.48	6/30	2.48	d.41	9/30	◆.12	.10				
	3058	Female Health Co. (NDQ)	FHCO	9.02	4	3	3	.70	16.4	3.1%	.55	.28	6/30	.03	.09	9/30	.07	.06				
	3531	Ferrellgas Ptnrs LP (NYSE)	FGP	22.75	▼3	3	3	.80	38.6	8.8%	.59	2.00	4/30	.56	.26	6/30	.50	.50				
3548	5024	Fidelity National (NYSE)	FN	24.20	4	4	3	.80	9.0	2.6%	2.69	.64	6/30	.61	.65	9/30	◆.16	.14				
	5441	Fidelity Southern (NDQ)	LION	14.70	2	3	4	.85	9.7	NIL	1.51	NIL	6/30	.47	.34	6/30	NIL	NIL				
	4871	FieldPoint Petroleum (ASE)	FPP	4.45	3	2	5	1.30	24.7	NIL	▼.18	NIL	6/30	◆.05	.09	6/30	NIL	NIL				
	3211	Fiesta Restaurant (NDQ)	FRGI	32.38	1	2	-	NMF	47.6	NIL	.68	NIL	6/30	.21	.17	6/30	NIL	NIL				
	5025	Financial Engines (NDQ)	FNGN	52.28	3	3	3	1.15	NMF	0.4%	.47	.20	6/30	.12	.07	9/30	.05	NIL				
	5442	Fin'l Institutions (NDQ)	FISI	20.45	3	3	3	1.20	12.8	3.5%	1.60	.72	6/30	.47	.46	9/30	.18	.14				
	5444	First Bancorp. NC (NDQ)	FBNC	15.14	3	3	3	1.00	NMF	2.1%	d.90	.32	6/30	.27	.15	9/30	.08	.08				
	5443	First BanCorp PR (NYSE)	FBP	6.80	▲3	4	4	1.30	NMF	NIL	d.79	NIL	6/30	d.60	.05	6/30	NIL	NIL				
★	3425	Firstbank Corp. (NDQ)	FBMI	18.50	*	*	4	.60	13.5	1.3%	1.37	.24	6/30	.38	.25	6/30	.06	.01				
	3426	First Busey Corp (NDQ)	BUSE	4.92	2	3	3	.90	21.4	3.3%	.23	.16	6/30	.08	.05	9/30	.04	.04				
	3427	First Business Fin'l (NDQ)	FBIZ	32.77	1	3	3	.60	9.4	1.7%	3.48	.56	6/30	.80	.60	9/30	.14	.07				
3748	5445	First California (NDQ)			SEE FINAL SUPPLEMENT																	
	3428	First Citizens Banc (NDQ)	FCZA	7.05	3	4	4	.45	9.4	2.3%	▲.75	.16	6/30	◆.18	.08	9/30	.04	.03				
	5445	First Citzn BncSh-NC (NDQ)	FCNCA	210.20	3	3	3	.90	12.9	0.6%	16.34	1.20	6/30	4.56	3.66	9/30	.30	.30				
	5446	First Community (NDQ)	FCBC	15.42	3	3	3	1.10	10.7	3.1%	1.44	.48	6/30	.25	.20	6/30	.12	.11				
	5447	First Connecticut (NDQ)	FBNC	14.52	3	3	2	.55	63.1	0.8%	.23	.12	6/30	.06	.05	6/30	.03	.03				
	4298	First Defiance Finl (NDQ)	FDEF	27.77	3	4	3	.75	12.2	1.4%	2.27	.40	6/30	.60	.32	6/30	.10	.05				
	4299	First Fed Bancshares (NDQ)	FFBH	9.60	▼4	3	4	.60	NMF	NIL	▼.01	NIL	6/30	.00	.03	6/30	NIL	NIL				
	3430	First Financial Bank (NDQ)	FFIN	59.81	3	3	2	.75	24.8	1.7%	2.41	1.04	6/30	.61	.58	9/30	.26	.25				
	3429	First Finl Bancorp (NDQ)	FFBC	16.20	3	3	3	1.00	15.1	3.7%	1.07	.60	6/30	.27	.30	9/30	.24	.29				
	3431	First Fin'l Corp. IN (NDQ)	THFF	31.97	3	3	3	.85	13.8	3.0%	2.32	.96	6/30	.48	.66	9/30	.48	.47				
5340	5448	First Financial Hldg (NDQ)	SCBT	55.11	▼2	3	3	.85	22.7	1.4%	2.43	.76	6/30	.74	.55	9/30	.19	.17				
5340	4300	First Finl Holdings (NDQ)			SEE FINAL SUPPLEMENT																	
	5449	First Financial NW (NDQ)	FFNW	10.47	▼2	3	3	.80	9.6	1.5%	1.09	.16	6/30	.95	.08	6/30	.04	NIL				
	3432	First Financial Serv (NDQ)	FFKY	3.57	1	1	5	.75	NMF	NIL	d1.99	NIL	6/30	d.29	d.92	6/30	NIL	NIL				
	5450	First Interstate (NDQ)	FIBK	23.82	3	3	2	.85	14.3	2.4%	1.67	.56	6/30	.49	.28	9/30	.14	.12				
	3433	First Merchants Corp (NDQ)	FRME	18.16	▼2	3	3	1.15	13.1	1.1%	1.39	.20	6/30	.34	.28	6/30	.05	.03				
	5451	First of Long Island (NDQ)	FLIC	37.32	4	3	3	.55	16.3	2.7%	2.29	1.00	6/30	.58	.94	9/30	.25	.23				
	5452	First Republic (NYSE)	FRC	44.52	3	3	2	.80	14.3	1.1%	3.11	.48	6/30	.77	.60	9/30	.12	.10				
	3235	FirstService Corp. (NDQ)	FSRV	36.10	4	3	-	1.00	NMF	NIL	d.62	NIL	6/30	d.21	.28	6/30	NIL	NIL				
	3434	1st Source Corp. (NDQ)	SRCE	27.50	▲1	3	3	.85	13.2	2.5%	2.09	.68	6/30	◆.56	.51	9/30	.17	.17				
	5453	First South (NDQ)	FSBK	6.41	3	4	3	.80	NMF	NIL	d.89	NIL	6/30	.18	.05	6/30	NIL	NIL				
3140	5108	Fisher Comm. (NDQ)			SEE FINAL SUPPLEMENT																	
	4301	Flagstar Bancorp (NYSE)	FBC	15.48	5	5	4	1.55	14.7	NIL	1.05	NIL	6/30	1.10	1.47	6/30	NIL	NIL				
		FleetCor Tech. (NYSE)			MOVED TO STANDARD EDITION																	
	4526	Flexible Solutions (ASE)	FSI	1.06	▲3	3	4	.85	NMF	NIL	▲d.06	NIL	6/30	.00	d.04	6/30	NIL	NIL				
	4003	Flexsteel Inds (NDQ)	FLXS	22.59	3	3	3	.60	12.6	2.7%	1.79	.60	6/30	◆.57	.61	9/30	.15	.15				
	5314	Flotek Industries (ASE)	FTK	19.04	3	3	4	2.25	19.4	NIL	.98	NIL	6/30	.16	.27	6/30	NIL	NIL				
	4609	Flow Int'l (NDQ)	FLOW	3.56	▼5	3	4	1.55	35.6	NIL	▼.10	NIL	4/30	◆d.04	.06	6/30	NIL	NIL				
	3060	Fluidigm Corp (NDQ)	FLDM	20.02	3	3	3	.95	NMF	NIL	d.62	NIL	6/30	d.16	d.22	6/30	NIL	NIL				
	3059	Fonar Corporation (NDQ)	FONR	5.41	4	4	5	.80	6.6	NIL	.82	NIL	3/31	.17	.20	6/30	NIL	NIL				
	4238	FormFactor Inc (NDQ)	FORM	6.13	3	3	3	1.00	NMF	NIL	d1.35	NIL	6/30	d.16	d.08	6/30	NIL	NIL				
	5227	Fortinet Inc. (NDQ)	FTNT	19.99	2	1	3	1.10	57.1	NIL	.35	NIL	6/30	.05	.08	6/30	NIL	NIL				
	5313	Forum Energy Tech. (NYSE)	FET	26.08	3	3	-	NMF	19.2	NIL	1.36	NIL	6/30	.32	.49	6/30	NIL	NIL				
	4078	Forward Inds Inc. (

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
4940	3286	Frozen Food Express (NDQ)	FFEX	2.08	*	*	5	.95	NMF	NIL	d.91	NIL	6/30	d.14	.06	6/30	NIL	NIL				
	4838	Full House Resorts (ASE)	FLL	2.71	3	2	4	1.00	16.9	NIL	.16	NIL	6/30	.00	.02	6/30	NIL	NIL				
	5454	Fulton Fin'l (NDQ)	FULT	12.63	1	3	3	.95	15.4	2.5%	.82	.32	6/30	.21	.20	9/30	.08	.07				
	4423	Furiex Pharma. (NDQ)	FURX	38.79	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	9.14	2	2	4	1.45	36.6	NIL	.25	NIL	6/30	.18	.05	6/30	NIL	NIL				
	4825	FutureFuel Corp. (NYSE)	FF	16.52	2	3	3	1.00	14.5	2.7%	1.14	.44	6/30	.42	.20	6/30	.11	.10				
	4671	G-III Apparel (NDQ)	GIII	49.49	3	3	4	1.30	17.1	NIL	2.89	NIL	4/30	.05	d.04	6/30	NIL	NIL				
5029	GFI Group Inc. (NDQ)	GFIG	3.96	3	3	4	1.50	NMF	5.1%	d.09	.20	6/30	.05	.05	9/30	.05	.05					
4488	GP Strategies (NYSE)	GPX	24.87	2	3	3	.95	21.3	NIL	1.17	NIL	6/30	.27	.31	6/30	NIL	NIL					
3304	GSE Holding, Inc. (NYSE)	GSE	2.25	▼4	3	-	NMF	NMF	NIL	d.44	NIL	6/30	d.83	.27	6/30	NIL	NIL					
5228	GSE Systems (ASE)	GVP	1.45	5	4	3	.85	NMF	NIL	▼d.24	NIL	6/30	♦d.20	.01	6/30	NIL	NIL					
3105	GSI Group (NDQ)	GSIG	8.33	4	3	4	1.25	14.9	NIL	.56	NIL	6/30	.02	.13	6/30	NIL	NIL					
4239	GSI Technology Inc. (NDQ)	GSIT	6.66	5	5	3	.70	83.3	NIL	.08	NIL	6/30	d.02	.04	6/30	NIL	NIL					
4724	GTx Inc (NDQ)	GTXI	1.49	▼3	3	4	.90	NMF	NIL	d.68	NIL	6/30	♦d.20	d.18	6/30	NIL	NIL					
4489	Gaiam Inc. (NDQ)	GAIA	5.02	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	7.47	3	4	3	.95	14.4	2.7%	.52	.20	6/30	.44	.11	9/30	♦.05	.05					
4424	Galectin Therapeutic (NDQ)	GALT	6.12	▼4	3	5	.55	NMF	NIL	▼d1.30	NIL	6/30	♦d.72	d.19	6/30	NIL	NIL					
3692	Galena Biopharma (NDQ)	GALE	1.97	3	4	4	.80	NMF	NIL	d.48	NIL	6/30	d.11	.00	6/30	NIL	NIL					
5028	GAMCO Investors (NYSE)	GBL	59.73	3	3	3	1.20	17.8	0.3%	3.36	.20	6/30	1.09	.57	9/30	♦.06	.05					
4839	Gaming Partners (NDQ)	GPIC	8.36	5	4	3	.65	19.4	NIL	.43	NIL	6/30	d.01	.22	6/30	NIL	NIL					
3276	GasLog Ltd. (NYSE)	GLOG	13.51	3	3	-	NMF	27.0	3.3%	▲.50	.44	6/30	♦.32	d.06	6/30	.11	NIL					
3412	Gas Natural Inc. (NYSE)	EGAS	10.30	▲3	3	3	.60	15.4	5.2%	.67	.54	6/30	♦d.04	d.09	6/30	.135	.135					
5530	Geeknet Inc. (NDQ)	GKNT	16.23	2	2	3	.90	NMF	NIL	d.17	NIL	6/30	d.22	d.55	6/30	NIL	NIL					
4611	Gencor Inds. (NDQ)	GENC	7.82	3	3	3	.80	18.2	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	1.80	▲3	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	0.92	3	3	5	1.95	NMF	NIL	d2.09	NIL	3/31	.06	d.63	6/30	NIL	NIL					
3532	Genesis Energy (ASE)	GEL	48.75	1	3	3	1.10	36.4	4.2%	1.34	2.04	6/30	.33	.23	9/30	.51	.46					
3061	GenMark Diagnostics (NDQ)	GNMK	10.23	3	3	3	.95	NMF	NIL	d.73	NIL	6/30	d.25	d.26	6/30	NIL	NIL					
3237	Genpact Ltd (NYSE)	G	19.69	3	3	3	.95	24.3	NIL	.81	NIL	6/30	.27	.27	6/30	NIL	NIL					
3620	Gentiva Health (NDQ)	GTIV	12.77	3	1	5	1.40	11.7	NIL	1.09	NIL	6/30	.20	.46	6/30	NIL	NIL					
3106	Geospace Tech. (NDQ)	GEOS	69.97	3	3	3	1.50	15.1	NIL	4.64	NIL	6/30	1.31	.84	6/30	NIL	NIL					
3435	German American (NDQ)	GABC	25.69	▲2	3	3	.60	13.0	2.3%	1.97	.60	6/30	.52	.47	9/30	♦.15	.14					
3693	Geron Corp. (NDQ)	GERN	1.41	▼3	4	4	1.25	NMF	NIL	d.41	NIL	6/30	d.07	d.14	6/30	NIL	NIL					
4823	Gevo Inc. (NDQ)	GEVO	1.71	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	5.17	▼5	4	-	1.10	NMF	NIL	▼d.15	NIL	6/30	♦d.09	.02	6/30	NIL	NIL					
3062	Given Imaging (NDQ)	GIVN	17.74	3	4	-	1.00	35.5	NIL	.50	NIL	6/30	.16	.09	6/30	NIL	NIL					
3436	Glacier Bancorp (NDQ)	GBCI	24.33	3	3	3	.95	21.0	2.5%	1.16	.60	6/30	.31	.26	9/30	.15	.13					
4133	Gleacher & Co. (NDQ)	GLCH	13.81	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	7.72	3	3	4	.85	22.1	NIL	.35	NIL	6/30	.10	.11	6/30	NIL	NIL					
3107	Global Geophysical (NYSE)	GGG	2.44	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	24.55	▼3	3	-	.90	17.7	NIL	1.39	NIL	6/30	.34	.35	6/30	NIL	NIL					
3533	Global Partners (NYSE)	GLP	34.66	5	4	3	1.05	18.7	6.8%	1.85	2.35	6/30	.29	.66	9/30	.588	.525					
3867	Global Power Equip. (NDQ)	GLPW	17.99	2	2	3	.95	20.0	2.0%	.90	.36	6/30	.04	.06	6/30	.09	.09					
3802	Globalstar Inc. (NDQ)	GSAT	0.62	▲3	3	5	1.60	NMF	NIL	d.33	NIL	6/30	d.13	d.02	6/30	NIL	NIL					
4470	Globe Specialty (NDQ)	GSM	12.54	▲3	3	3	1.30	NMF	2.0%	▲.10	.25	6/30	♦.13	.12	6/30	.063	NIL					
3499	Globecomm Systems (NDQ)	GCOM	13.95	▼3	3	3	1.05	17.9	NIL	.78	NIL	3/31	.18	.13	6/30	NIL	NIL					
Globus Medical Inc (NYSE)					MOVED TO STANDARD EDITION																	
4687	Glowpoint, Inc. (NDQ)	GLOW	1.59	3	2	4	.70	NMF	NIL	d.14	NIL	6/30	d.01	.01	6/30	NIL	NIL					
5133	Glu Mobile, Inc. (NDQ)	GLUU	2.26	2	1	4	1.60	NMF	NIL	d.22	NIL	6/30	d.04	d.05	6/30	NIL	NIL					
4463	Gold Resources Corp. (ASE)	GORO	8.54	3	2	3	1.20	21.4	4.2%	.40	.36	6/30	d.03	.07	6/30	.12	.17					
4641	Golden Enterprises (NDQ)	GLDC	3.52	4	3	3	.40	35.2	3.6%	.10	.13	5/31	d.04	.04	6/30	.031	.031					
4471	Golden Minerals Co. (ASE)	AUMN	1.51	3	1	4	1.65	NMF	NIL	d1.87	NIL	6/30	d1.30	d.22	6/30	NIL	NIL					
4872	Goodrich Petroleum (NYSE)	GDP	23.16	3	2	5	1.75	NMF	NIL	d3.17	NIL	6/30	d.55	d.13	6/30	NIL	NIL					
5128	Gordmans Stores Inc. (NDQ)	GMAN	14.07	3	2	3	.85	14.5	NIL	.97	NIL	4/30	.17	.41	6/30	NIL	NIL					
4207	GrafTech Int'l (NYSE)	GTI	7.56	5	4	4	1.75	15.4	NIL	.49	NIL	6/30	.03	.29	6/30	NIL	NIL					
3643	Graham Corp. (ASE)	GHM	33.68	4	4	4	1.45	24.9	0.4%	1.35	.12	6/30	.38	.14	9/30	.03	.02					
3318	Grand Canyon (NDQ)	LOPE	33.32	▲1	2	3	.70	19.0	NIL	1.75	NIL	6/30	.42	.35	6/30	NIL	NIL					
4873	Gran Tierra Energy (ASE)	GTE	6.39	3	2	3	1.40	9.8	NIL	.65	NIL	6/30	.17	.05	6/30	NIL	NIL					
3842	Graphic Packaging (NYSE)	GPK	8.45	4	3	3	1.45	26.4	NIL	.32	NIL	6/30	.06	.11	6/30	NIL	NIL					
5109	Gray Television (NYSE)	GTN	6.52	3	5	5	1.90	7.7	NIL	.85	NIL	6/30	.09	.17	6/30	NIL	NIL					
3898	Gt Lakes Dredge (NDQ)	GLDD	6.77	▼4	3	3	1.35	NMF	NIL	d.41	NIL	6/30	d.34	.02	6/30	NIL	.021					
4511	Great Northern Iron (NYSE)	GNI	70.50	3	3	3	1.00	5.9	14.2%	11.86	NIL	3/31	2.46	3.98	9/30	2.50	3.00					
3437	Great Southern (NDQ)	GSBC	27.43	2	2	3	.95	11.9	2.6%	2.30	.72	6/30	.59	.07	9/30	.18	.18					
Greenbrier Cos (NYSE)					MOVED TO STANDARD EDITION																	
5031	Green Dot Corp. (NYSE)	GDOT	24.35	1	3	4	1.00	22.8	NIL	1.07	NIL	6/30	.26	.25	6/30	NIL	NIL					
4303	Greene County Banc. (NDQ)	GCBC	22.66	▲3	3	3	.40	15.0	3.1%	1.51	.70	6/30	.33	.32	9/30	.175	.175					
4134	Greenhill & Co (NYSE)	GHL	50.46	▲2	3	3	.95	28.8	3.6%	1.75	1.80	6/30	.52	.07	9/30	.45	.45					
5334	Greenway Medical (NYSE)	GWAY	13.01	4	3	-	NMF	NMF	NIL	▼d.17	NIL	6/30	♦d.12	.07	6/30	NIL	NIL					
4085	Griffin Ld & Nurse. (NDQ)	GRIF	30.30	3	3	3	.95	75.8	0.7%	.40	.20	5/31	d.02	d.08	6/30	NIL	NIL					
5455	Guaranty Bancorp (NDQ)	GBNK	11.53	4	3	4	1.10	21.8	NIL	.53	NIL	6/30	.18	.30	6/30	NIL	NIL					
5229	Guidance Software (NDQ)	GUID	8.27	5	4	3	1.00	NMF	NIL	d.40	NIL	6/30	d.26	d.06	6/30	NIL	NIL					
5230	Guidewire Software (NYSE)	GWRE	44.00	3	3	-	NMF	NMF	NIL	.11	NIL	4/30										

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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	
	4304	HMN Financial (NDQ)	HMNF	7.53	3	5	4	.70	11.4	NIL	.66	NIL	6/30	.30	d.02	6/30	NIL	NIL	
	5335	HMS Holdings (NDQ)	HMSY	25.23	2	2	3	.75	45.9	NIL	.55	NIL	6/30	.12	.15	6/30	NIL	NIL	
	3239	The Hackett Group (NDQ)	HCKT	6.49	3	3	3	1.00	14.8	1.5%	.44	.10	6/30	.09	.12	6/30	NIL	NIL	
	4875	Halcon Resources (NDQ)	HK	4.77	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	7.44	4	4	4	.95	8.7	NIL	.86	NIL	6/30	♦.28	.23	6/30	NIL	NIL	
	3478	Hallmark Finl Svcs (NDQ)	HALL	8.71	▼5	3	3	.80	43.5	NIL	.20	NIL	6/30	d.16	d.10	6/30	NIL	NIL	
	3694	Halozyme Therapeutic (NDQ)	HALO	7.10	▲3	3	3	1.25	NMF	NIL	d.59	NIL	6/30	d.20	d.13	6/30	NIL	NIL	
	5456	Hampden Bancorp (NDQ)	HBNK	15.80	4	5	3	.45	29.3	1.5%	.54	.24	6/30	.11	.16	9/30	.06	.04	
	4672	Hampshire Group Ltd. (NDQ)	HAMP	4.50	▼3	4	5	.70	NMF	NIL	▲d.76	NIL	6/30	♦.37	d.56	6/30	NIL	NIL	
	4490	Handy & Harman Ltd. (NDQ)	HNH	21.08	3	3	5	.75	9.9	NIL	2.14	NIL	6/30	.88	.77	6/30	NIL	NIL	
	3621	Hanger Inc. (NYSE)	HGR	32.22	3	3	3	.70	18.4	NIL	1.75	NIL	6/30	.40	.50	6/30	NIL	NIL	
	5457	Hanmi Financial (NDQ)	HAFC	17.61	▼5	4	4	1.15	11.9	NIL	1.48	NIL	6/30	.30	1.77	6/30	NIL	NIL	
	3063	Hansen Medical (NDQ)	HNSN	1.66	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	9.17	▼3	3	3	.70	9.2	NIL	1.00	NIL	6/30	.25	d1.07	6/30	NIL	NIL	
	4612	Hardinge, Inc. (NDQ)	HDNG	14.90	3	4	3	1.00	12.5	0.5%	1.19	.08	6/30	.19	.31	6/30	.02	.02	
	3325	Harris Interactive (NDQ)	HPOL	1.91	▼3	3	4	1.00	23.9	NIL	.08	NIL	3/31	.02	d.01	6/30	NIL	NIL	
	3064	Harvard Bioscience (NDQ)	HBIO	5.04	2	3	3	1.00	NMF	NIL	.00	NIL	6/30	d.01	.03	6/30	NIL	NIL	
	4876	Harvest Nat. Res. (NYSE)	HNR	4.75	3	5	4	1.50	12.8	NIL	.37	NIL	6/30	d.11	.19	6/30	NIL	NIL	
	4018	Hauppague Digital (NDQ)	HAUP	0.52	4	3	5	.90	NMF	NIL	▼d.26	NIL	6/30	♦d.18	d.10	6/30	NIL	NIL	
	3894	Hawaiian Telcom (NDQ)	HCOM	25.35	4	3	3	.90	18.1	NIL	1.40	NIL	6/30	.36	.51	6/30	NIL	NIL	
	4826	Hawkins Inc (NDQ)	HWKN	38.75	▲2	3	3	.75	22.9	1.8%	1.69	.68	6/30	.48	.41	6/30	.34	.32	
	3438	Hawthorn Bancshares (NDQ)	HWBK	13.87	▲2	3	4	.70	66.0	1.4%	▲.21	.20	6/30	♦.30	.01	9/30	.05	.046	
MOVED TO STANDARD EDITION																			
	5336	HealthStream, Inc. (NDQ)	HSTM	32.04	3	3	3	.70	NMF	NIL	.30	NIL	6/30	.09	.09	6/30	NIL	NIL	
	3439	Heartland Finan. (NDQ)	HTLF	26.97	2	2	3	1.10	10.7	1.5%	2.53	.40	6/30	.54	.77	9/30	.10	.10	
	5032	Heartland Payment (NYSE)	HPY	38.15	2	3	3	1.05	21.4	0.7%	1.78	.28	6/30	.53	.43	9/30	♦.07	.06	
	3020	Heartware Intl (NDQ)	HTWR	79.66	2	3	3	.65	NMF	NIL	d4.87	NIL	6/30	d.79	d1.61	6/30	NIL	NIL	
	4464	Hecla Mining (NYSE)	HL	3.73	▲3	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	▼2	1	5	1.35	NMF	NIL	d.13	NIL	6/30	d.03	d.02	6/30	NIL	NIL	
	5316	Hercules Offshore (NDQ)	HERO	6.80	4	4	4	2.30	14.2	NIL	.48	NIL	6/30	.04	d.04	6/30	NIL	NIL	
	5458	Heritage Commerce (NDQ)	HTBK	7.06	3	3	4	1.05	22.1	NIL	.32	NIL	6/30	.09	.08	6/30	NIL	NIL	
	3305	Heritage-Crystal (NDQ)	HCCI	15.26	4	2	3	.65	NMF	NIL	.09	NIL	6/30	.06	.07	6/30	NIL	NIL	
	5459	Heritage Financial (NDQ)	HFWA	15.64	3	3	3	.65	20.6	2.0%	.76	.32	6/30	.18	.21	9/30	.08	.08	
	5460	Heritage Oaks (NDQ)	HEOP	6.57	3	3	3	.60	11.9	NIL	.55	NIL	6/30	.09	.06	6/30	NIL	NIL	
	4804	hgregg Inc (NYSE)	HGG	18.14	3	3	4	1.00	20.4	NIL	.89	NIL	6/30	d.04	d.16	6/30	NIL	NIL	
	3803	Hickory Tech (NDQ)	HTCO	10.71	3	3	3	.65	17.6	5.4%	.61	.58	6/30	.17	.14	9/30	.145	.14	
	5033	Higher One Holdings (NYSE)	ONE	8.62	▲4	3	3	1.05	25.4	NIL	.34	NIL	6/30	d.14	.07	6/30	NIL	NIL	
	3240	Hill International (NYSE)	HIL	2.90	3	2	5	1.50	NMF	NIL	d.54	NIL	6/30	.02	d.01	6/30	NIL	NIL	
	4240	Himax Tech. (NDQ)	HIMX	5.89	▲2	2	-	1.20	17.8	4.2%	.33	.25	6/30	♦.11	.09	9/30	.24	.063	
	4305	Hingham Institute (NDQ)	HIFS	69.40	▼4	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	61.74	3	4	3	.90	27.0	NIL	2.29	NIL	6/30	.58	.56	6/30	NIL	NIL	
	3534	Holly Energy (NYSE)	HEP	35.85	3	3	3	.90	34.1	5.4%	1.05	1.94	6/30	.23	.32	9/30	.485	.455	
	4055	Hollysys Automation (NDQ)	HOLI	13.50	▲3	4	3	1.20	14.7	NIL	.92	NIL	6/30	♦.22	.21	6/30	NIL	NIL	
	5110	Hollywood Media (NDQ)	HOLL	1.47	3	3	3	.60	NMF	NIL	▲d.05	NIL	6/30	♦d.01	d.06	6/30	NIL	NIL	
	5531	HomeAway Inc. (NDQ)	AWAY	28.35	▲2	3	3	.95	NMF	NIL	.23	NIL	6/30	.06	.04	6/30	NIL	NIL	
	4306	Home Bancorp Inc. (NDQ)	HBCP	17.23	4	4	2	.55	14.4	NIL	1.20	NIL	6/30	.18	.24	6/30	NIL	NIL	
	5461	Home Bancshares Inc (NDQ)	HOMB	27.47	3	4	2	.75	22.5	1.1%	1.22	.30	6/30	.31	.28	9/30	.075	.06	
	4086	HomeFed Corporation (NDQ)	HOFD	38.50	3	4	3	.55	51.3	NIL	.75	NIL	6/30	♦d.14	d.18	6/30	NIL	NIL	
	4307	Home Federal Banc. (NDQ)	HOME	14.09	2	3	3	.85	NMF	1.7%	.11	.24	6/30	.04	.04	6/30	.06	.055	
	5034	Home Loan Servicing (NDQ)	HLSS	23.82	3	4	-	NMF	13.8	7.6%	1.73	1.80	6/30	.48	.33	9/30	♦.44	.30	
	4004	Hooker Furniture (NDQ)	HOFT	15.12	4	3	3	1.05	16.6	2.6%	.91	.40	4/30	.20	.09	6/30	.20	.10	
	5035	Horace Mann Educ. (NYSE)	HMN	27.64	4	4	3	1.15	9.7	2.8%	2.84	.78	6/30	.63	.32	6/30	.195	.13	
	3440	Horizon Bancorp (NDQ)	HBNC	22.86	3	3	3	.45	9.9	1.7%	2.30	.40	6/30	.62	.62	9/30	.10	.087	
	5317	Hornbeck Offshore (NYSE)	HOS	56.10	2	2	4	1.60	42.2	NIL	1.33	NIL	6/30	.65	.33	6/30	NIL	NIL	
	4472	Horsehead Holding (NDQ)	ZINC	12.20	2	3	4	1.60	NMF	NIL	d.45	NIL	6/30	d.02	d.04	6/30	NIL	NIL	
	4877	Houston Amer. Energy (NDQ)	HUSA	0.30	1	1	5	1.70	NMF	NIL	▲d.16	NIL	6/30	♦d.02	d.32	6/30	NIL	NIL	
	4208	Houston Wire & Cable (NDQ)	HWCC	12.99	3	3	4	1.35	13.8	3.4%	.94	.44	6/30	.23	.25	6/30	.11	.09	
	3889	Hudson Global Inc. (NDQ)	HSON	2.63	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	3	4	.80	5.6	NIL	.37	NIL	6/30	.01	.20	6/30	NIL	NIL	
	5462	Hudson Valley Hldg (NYSE)	HVB	19.46	2	2	3	.60	28.6	1.2%	.68	.24	6/30	.18	.25	9/30	.06	.18	
	4878	Hugoton Royalty Trst (NYSE)	HGT	7.87	3	4	3	1.05	13.1	15.8%	.60	1.24	6/30	.23	.16	6/30	.21	.192	
	4613	Hurco Companies (NDQ)	HURC	26.23	3	4	3	1.35	12.7	NIL	2.06	NIL	4/30	.48	.45	6/30	NIL	NIL	
	3868	Hydrogenics Corp (NDQ)	HYGS	11.19	3	4	-	1.35	NMF	NIL	d1.55	NIL	6/30	d.53	d.42	6/30	NIL	NIL	
	4879	Hyperdynamics Corp (ASE)	HDY	4.28	▼4	3	4	1.50	NMF	NIL	d1.04	NIL	3/31	d.16	d.24	6/30	NIL	NIL	
	3696	Hyperion Thera. (NDQ)	HPXT	22.86	3	4	-	NMF	NMF	NIL	▲d1.74	NIL	6/30	♦d.28	d15.26	6/30	NIL	NIL	
	4726	Hyster-Yale Material (NYSE)	HY	74.50	-	-	-	NMF	10.6	1.3%	7.04	1.00	6/30	2.16	1.16	6/30	.25	NIL	
	3242	ICF International (NDQ)	ICFI	33.45	3	3	3	.85	16.9	NIL	1.98	NIL	6/30	.52	.52	6/30	NIL	NIL	
	4688	ICG Group Inc. (NDQ)	ICGE	12.56	3	4	3	1.25	22.0	NIL	.57	NIL	6/30	d.19	d.16	6/30	NIL	NIL	
	3500	I.D. Systems Inc. (NDQ)	IDSY	6.25	3	3	3	.90	NMF	NIL	d.27	NIL	6/30	d.14	d.18	6/30	NIL	NIL	
	4242	IEC Electrs Corp. (ASE)	IEC	3.66	5	5	4	.85	26.1	NIL	.14								

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	4019	Identive Group Inc. (NDQ)	INVE	0.77	▲3	5	4	1.00	NMF	NIL	▲d.09	NIL	6/30	◆d.05	d.21	6/30	NIL	NIL	
	3699	Idera Pharma. (NDQ)	IDRA	1.62	2	2	5	1.10	NMF	NIL	d.71	NIL	6/30	◆d.15	d.15	6/30	NIL	NIL	
	5232	iGate Corp. (NDQ)	IGTE	22.15	3	3	4	1.40	18.5	NIL	1.20	NIL	6/30	.28	.07	6/30	NIL	NIL	
	3213	Ignite Restaurant (NDQ)	IRG	15.65	3	3	-	NMF	NMF	NIL	.04	NIL	6/30	d.10	.25	6/30	NIL	NIL	
	4056	iGO Inc (NDQ)	IGOI	3.62	2	1	5	.90	NMF	NIL	d3.61	NIL	6/30	d.81	d1.20	6/30	NIL	NIL	
	4245	Ikanos Comm. (NDQ)	IKAN	1.26	5	5	4	.80	NMF	NIL	d.33	NIL	6/30	d.12	d.04	6/30	NIL	NIL	
	5233	Image Sensing (NDQ)	ISNS	6.98	3	4	3	.85	NMF	NIL	d.45	NIL	6/30	d.35	d.75	6/30	NIL	NIL	
	4020	Immersion Corp (NDQ)	IMMR	13.29	2	1	4	1.35	NMF	NIL	d.01	NIL	6/30	.03	d.08	6/30	NIL	NIL	
	3701	ImmunoGen Inc. (NDQ)	IMGN	16.16	2	2	3	1.15	NMF	NIL	d.87	NIL	6/30	d.26	d.28	6/30	NIL	NIL	
	3702	Immunomedics (NDQ)	IMMU	5.20	▲1	3	4	1.20	NMF	NIL	d.16	NIL	3/31	.11	d.10	6/30	NIL	NIL	
	4425	Impax Laboratories (NDQ)	IPXL	20.88	5	3	3	1.05	65.3	NIL	.32	NIL	6/30	.08	.27	6/30	NIL	NIL	
	5234	Imperva, Inc. (NYSE)	IMPV	46.90	▲3	3	-	NMF	NMF	NIL	d.60	NIL	6/30	d.24	d.07	6/30	NIL	NIL	
	4689	inContact Inc (NDQ)	SAAS	8.36	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	14.58	▼3	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	37.01	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	8.02	4	5	5	1.10	7.4	NIL	1.08	NIL	6/30	.29	.11	6/30	NIL	NIL	
	4426	Infinity Pharma. (NDQ)	INFI	18.61	4	4	3	.85	NMF	NIL	d3.46	NIL	6/30	d.68	d.54	6/30	NIL	NIL	
	3479	Infinity Prop. (NDQ)	IPCC	63.16	3	3	3	.70	25.5	1.9%	2.48	1.20	6/30	.64	.58	9/30	◆.30	.225	
	3501	Infoblox Inc. (NYSE)	BLOX	32.59	-	-	-	NMF	NMF	NIL	d.23	NIL	4/30	d.01	d.07	6/30	NIL	NIL	
	3065	InfuSystem Holdings (NDQ)	INFU	1.42	▲2	3	4	.60	NMF	NIL	.01	NIL	6/30	.00	d.04	6/30	NIL	NIL	
	3700	ImmunoCellular Thera (NYSE)	IMUC	2.75	2	1	-	NMF	NMF	NIL	d.02	NIL	6/30	.00	d.16	6/30	NIL	NIL	
	5235	InnerWorkings Inc (NDQ)	INWK	10.40	▲3	3	3	1.10	31.5	NIL	.33	NIL	6/30	.09	.09	6/30	NIL	NIL	
	5236	Innodata, Inc. (NDQ)	INOD	2.65	3	2	4	.90	29.4	NIL	.09	NIL	6/30	.00	.08	6/30	NIL	NIL	
	4827	Innophos Holdings (NDQ)	IPHS	50.00	3	3	3	1.30	20.7	2.8%	2.41	1.40	6/30	.52	.73	6/30	.35	.27	
	4527	Innospec Inc (NDQ)	IOSP	41.68	3	4	3	1.55	15.8	NIL	2.64	NIL	6/30	.71	.65	6/30	NIL	NIL	
	3243	Innotrac Corp. (NDQ)	INOC	3.98	4	4	5	.60	11.7	NIL	▲.34	NIL	6/30	◆.07	.03	6/30	NIL	NIL	
	3336	Innovative Solutions (NDQ)	ISSC	7.61	4	5	4	.65	27.2	NIL	.28	NIL	6/30	.02	.02	6/30	NIL	NIL	
	3066	Inovio Pharma. (ASE)	INO	1.27	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	11.93	▲1	2	3	1.50	NMF	NIL	d.94	NIL	6/30	d.05	d.06	6/30	NIL	NIL	
	3244	Insignia Systems (NDQ)	ISIG	2.45	3	4	4	.95	30.6	NIL	.08	NIL	6/30	.01	d.04	6/30	NIL	NIL	
	3703	Insmed Inc. (NDQ)	INSM	11.71	▲2	3	4	.55	NMF	NIL	d1.58	NIL	6/30	d.28	d.39	6/30	NIL	NIL	
	4512	Insteel Industries (NDQ)	IIIN	17.02	3	3	3	1.25	30.4	0.7%	.56	.12	6/30	.18	.05	6/30	.03	.03	
	4209	Integrated Electric (NDQ)	IESC	4.51	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	10.56	2	2	3	1.25	75.4	NIL	.14	NIL	6/30	.24	.11	6/30	NIL	NIL	
	4021	Intellicheck Mobil (ASE)	IDN	0.67	3	1	5	.95	NMF	NIL	d.14	NIL	6/30	d.03	.00	6/30	NIL	NIL	
	4135	Interactive Brokers (NDQ)	IBKR	17.19	3	3	3	.80	21.5	2.3%	.80	.40	6/30	.21	.17	9/30	.10	.10	
	5237	Interactive Intel. (NDQ)	ININ	59.52	3	3	3	1.10	NMF	NIL	.22	NIL	6/30	.06	d.06	6/30	NIL	NIL	
	3919	Intercept Pharma. (NDQ)	ICPT	44.46	-	-	-	NMF	NMF	NIL	d3.43	NIL	6/30	d.79	.00	6/30	NIL	NIL	
	3704	InterMune Inc (NDQ)	ITMN	14.35	3	3	4	1.20	NMF	NIL	d2.88	NIL	6/30	d.78	d.64	6/30	NIL	NIL	
	4690	Intermap Network (NDQ)	INAP	7.81	▲4	3	3	1.15	NMF	NIL	d.15	NIL	6/30	d.07	d.04	6/30	NIL	NIL	
	5464	Intl. Bancshares (NDQ)	IBOC	24.00	▼2	3	3	1.05	16.1	1.7%	1.49	.40	6/30	.41	.31	6/30	.20	.20	
	3277	Intl Shipholding (NYSE)	ISH	23.06	3	4	3	1.10	43.5	4.3%	.53	1.00	6/30	.17	.10	9/30	◆.25	.25	
	3245	Internet Patents (NDQ)	PTNT	3.68	▼4	3	-	NMF	NMF	NIL	d.35	NIL	6/30	d.15	d.12	6/30	NIL	NIL	
	4880	InterOil Corp. (ASE)	IOC	66.09	▲2	1	3	1.30	NMF	NIL	▲.30	NIL	6/30	◆d.27	d.66	6/30	NIL	NIL	
	4022	Interphase Corp. (NDQ)	INPH	5.25	2	2	5	.80	NMF	NIL	d.58	NIL	6/30	d.13	d.16	6/30	NIL	NIL	
	3326	Intersections Inc (NDQ)	INTX	9.86	3	3	4	.80	15.4	8.1%	.64	.80	6/30	.08	.33	9/30	.20	.20	
	3843	Intertape Polymer (NDQ)	ITPOF	13.66	▲3	4	-	1.05	48.8	1.2%	▲.28	.16	6/30	◆.25	d.06	6/30	.08	NIL	
	5088	Interval Leisure (NDQ)	IILG	21.39	3	2	3	1.10	16.8	2.1%	1.27	.44	6/30	.36	.18	9/30	◆.11	.10	
	4248	inTEST Corp. (NDQ)	INTT	3.94	3	3	5	1.10	18.8	NIL	.21	NIL	6/30	.10	.13	6/30	NIL	NIL	
	4057	Intevac Inc. (NDQ)	IVAC	6.01	1	2	3	1.35	NMF	NIL	d2.77	NIL	6/30	d.27	d.06	6/30	NIL	NIL	
	4691	Intralinks Holdings (NYSE)	IL	8.21	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	12.13	▼5	4	3	1.45	12.4	NIL	.98	NIL	6/30	.15	.25	6/30	NIL	NIL	
	4614	IntriCon Corp (ASE)	IIN	3.04	4	3	4	.50	NMF	NIL	d.42	NIL	6/30	d.34	d.01	6/30	NIL	NIL	
	4249	InvenSense Inc. (NYSE)	INVN	17.08	▼3	4	-	NMF	27.5	NIL	.62	NIL	6/30	.12	.09	6/30	NIL	NIL	
	4642	Inventure Foods (NDQ)	SNAK	9.09	3	4	3	.85	31.3	NIL	.29	NIL	6/30	.07	.08	6/30	NIL	NIL	
	5038	Investors Title (NDQ)	ITIC	73.50	3	3	3	.55	11.2	0.4%	6.55	.32	6/30	1.92	1.57	9/30	◆.08	.07	
	3067	InVivo Therapeutics (NDQ)	NVIV	4.11	4	5	4	NMF	NMF	NIL	d.36	NIL	6/30	d.20	.03	6/30	NIL	NIL	
	3502	iPass Inc (NDQ)	IPAS	1.89	5	5	3	1.00	NMF	NIL	d.11	NIL	6/30	d.03	d.01	6/30	NIL	NIL	
	3021	Iridex Corp. (NDQ)	IRIX	6.01	▼3	3	4	1.05	NMF	NIL	.01	NIL	6/30	.04	.04	6/30	NIL	NIL	
	3804	Iridium Comm. (ASE)	IRDM	6.98	▼4	4	3	.55	9.1	NIL	.77	NIL	6/30	.18	.24	6/30	NIL	NIL	
	4427	Ironwood Pharma. (NDQ)	IRWD	10.74	3	2	3	1.05	NMF	NIL	d1.43	NIL	6/30	d.57	d.38	6/30	NIL	NIL	
	4840	Isle of Capri (NDQ)	ISLE	7.52	▼4	3	5	1.75	NMF	NIL	d1.17	NIL	4/30	d1.15	d.35	6/30	NIL	NIL	
	4881	Isramco Inc. (NDQ)	ISRL	107.47	3	3	4	.90	NMF	NIL	.28	NIL	6/30	1.14	.92	6/30	NIL	NIL	
	3108	Iteris Inc (ASE)	ITI	1.83	4	3	3	.95	91.5	NIL	.02	NIL	6/30	.01	.02	6/30	NIL	NIL	
	4058	Ituran Location (NDQ)	ITRN	18.45	4	3	-	.80	17.2	3.0%	1.07	.56	6/30	.32	.48	9/30	.14	NIL	
	4111	Ixia (NDQ)	XXIA	15.74	▲4	3	3	1.15	33.5	NIL	.47	NIL	6/30	.05	.35	6/30	NIL	NIL	
	5040	JTH Holding Inc. (NDQ)	TAX	16.75	5	5	-	NMF	21.5	NIL	.78	NIL	1/31	.08	.33	6/30	NIL	NIL	
	5039	JMP Group Inc. (NYSE)	JMP	6.76	3	3	4	.95	NMF	2.1%	.03	.14	6/30	d.06	d.07	9/30	◆.035	.035	
	4087	J.W. Mays (NDQ)	MAYS	25.00	▼4	4	4	.50	50.0	NIL	.50	NIL	4/30	.04	.07	6/30	NIL	NIL	
	5089	JAKKS Pacific (NDQ)	JAKK	5.20	▼5	3	3	.85											

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	4628	Jones Soda Co. (NDQ)	JSDA	0.73	3	3	5	.80	NMF	NIL	d.03	NIL	6/30	.00	d.01	6/30	NIL	NIL	
	3319	K12 Inc. (ASE)	LRN	30.82	3	3	3	.95	43.4	NIL	.71	NIL	3/31	.31	.18	6/30	NIL	NIL	
	4927	KAR Auction Services (NYSE)	KAR	26.91	▼3	4	3	.95	35.9	2.8%	.75	.76	6/30	.24	.17	9/30	.19	NIL	
	4528	KMG Chemicals Inc (NYSE)	KMG	23.30	2	2	3	1.25	21.4	0.5%	1.09	.12	4/30	.25	.34	6/30	.03	.03	
	3805	KVH Industries (NDQ)	KVHI	13.08	4	3	3	1.15	24.7	NIL	.53	NIL	6/30	.10	.03	6/30	NIL	NIL	
	4473	Kaiser Aluminum (NDQ)	KALU	69.62	3	3	3	1.35	14.8	1.7%	4.69	1.20	6/30	.98	1.09	6/30	.30	.25	
	4336	Kansas City Life Ins (NDQ)	KCLI	44.31	3	3	3	.95	17.4	2.4%	2.54	1.08	6/30	.98	.78	9/30	.27	.27	
	3828	Kapstone Paper (NYSE)	KS	43.55	4	5	4	1.35	30.7	NIL	1.42	NIL	6/30	.44	.39	6/30	NIL	NIL	
	4308	Kearny Financial (NDQ)	KRNY	10.47	3	3	2	.75	95.2	NIL	.11	NIL	6/30	.03	.02	6/30	NIL	.05	
	4088	Kennedy-Wilson Hldgs (NYSE)	KW	18.55	2	3	2	.55	NMF	1.5%	d.38	.28	6/30	d.03	d.06	9/30	.07	.05	
	4428	Keryx Biopharma. (NDQ)	KERX	8.84	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	13.88	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	6.57	4	3	4	1.90	31.3	NIL	.21	NIL	6/30	d.03	.21	6/30	NIL	NIL	
	4616	Key Technology (NDQ)	KTEC	13.85	▼3	3	3	.95	20.7	NIL	.67	NIL	6/30	.23	.05	6/30	NIL	NIL	
	4023	Key Tronic Corp (NDQ)	KTCC	11.79	▼4	3	4	1.15	10.2	NIL	▼1.16	NIL	6/30	◆.22	.35	6/30	NIL	NIL	
	5239	Keynote Systems (NDQ)	KEYN	19.97	*	*	3	1.00	NMF	1.4%	.15	.28	6/30	.01	.00	6/30	.07	.06	
	5289	The KEYW Holding (NDQ)	KEYW	11.59	3	2	3	.85	NMF	NIL	d.11	NIL	6/30	d.06	.01	6/30	NIL	NIL	
	3890	Kforce Inc (NDQ)	KFRC	16.96	▲3	3	3	1.20	23.2	NIL	.73	NIL	6/30	.21	.34	6/30	NIL	NIL	
	4006	Kid Brands Inc. (NYSE)	KID	1.42	3	2	5	1.55	NMF	NIL	▼d.38	NIL	6/30	◆d.16	.01	6/30	NIL	NIL	
	3623	Kindred Healthcare (NYSE)	KND	15.17	2	2	4	1.35	NMF	NIL	d1.08	NIL	6/30	.12	.31	6/30	NIL	NIL	
	3869	KIOR, Inc. (NDQ)	KIOR	2.55	3	2	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	0.76	2	2	5	1.25	NMF	NIL	d.28	NIL	6/30	d.06	d.08	6/30	NIL	NIL	
	4805	Kirkland's Inc (NDQ)	KIRK	16.73	3	3	3	1.10	21.2	NIL	.79	NIL	4/30	.10	.10	6/30	NIL	NIL	
	4079	Knoll Inc (NYSE)	KNL	16.38	4	3	3	1.05	17.6	2.9%	.93	.48	6/30	.17	.28	6/30	.12	.10	
	4882	Kodiak Oil & Gas (ASE)	KOG	9.63	▲3	3	4	1.70	26.0	NIL	.37	NIL	6/30	.17	.35	6/30	NIL	NIL	
	3215	Kona Grill (NDQ)	KONA	12.69	3	3	4	1.20	22.7	NIL	.56	NIL	6/30	.18	.21	6/30	NIL	NIL	
	4250	Kopin Corp (NDQ)	KOPN	3.40	▲3	3	3	1.40	NMF	NIL	d.31	NIL	6/30	d.12	d.08	6/30	NIL	NIL	
	3920	Koppers Holdings (NYSE)	KOP	39.13	5	3	3	1.75	14.8	2.6%	2.65	1.00	6/30	.70	.99	9/30	.25	.24	
	4883	Kosmos Energy (NYSE)	KOS	10.08	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	5.10	4	3	3	.45	30.0	4.7%	.17	.24	6/30	.05	.13	9/30	.06	.06	
	4828	Kraton Performance (NYSE)	KRA	18.92	3	3	3	1.50	NMF	NIL	d1.27	NIL	6/30	.12	.38	6/30	NIL	NIL	
	3337	Kratos Def. & Sec. (NDQ)	KTOS	7.09	▲2	3	4	.95	NMF	NIL	d.93	NIL	6/30	d.12	d.36	6/30	NIL	NIL	
	4429	KYTHERA Biopharma. (NDQ)	KYTH	24.57	-	-	-	NMF	NMF	NIL	d3.74	NIL	6/30	d.67	.35	6/30	NIL	NIL	
	3921	L&L Energy Inc. (NDQ)	LLEN	2.19	*	*	4	1.55	2.8	NIL	.78	NIL	4/30	◆.29	.20	6/30	NIL	NIL	
	3870	LDK Solar Company (NYSE)	LDK	1.57	▼3	3	-	1.75	NMF	NIL	d6.98	NIL	3/31	d1.21	d1.46	6/30	NIL	NIL	
	3109	LGL Group (ASE)	LGL	5.58	4	3	5	.80	NMF	NIL	d2.14	NIL	6/30	d1.91	d.08	6/30	NIL	NIL	
	3624	LHC Group (NDQ)	LHCG	23.86	3	3	3	1.00	15.9	NIL	1.50	NIL	6/30	.34	.32	6/30	NIL	NIL	
	3338	LMI Aerospace Inc. (NDQ)	LMIA	12.40	▼4	4	4	1.25	9.1	NIL	1.36	NIL	6/30	.37	.43	6/30	NIL	NIL	
	3443	LNB Bancorp Inc (NDQ)	LNBB	9.93	1	3	3	.70	16.6	0.4%	.60	.04	6/30	.18	.14	9/30	.01	.01	
	4136	LPL Financial Hldgs (NDQ)	LPLA	38.63	3	4	3	.85	24.4	2.0%	1.58	.76	6/30	.42	.35	6/30	.135	NIL	
	4059	LRAD Corp. (NDQ)	LRAD	1.44	4	5	4	1.00	NMF	NIL	d.01	NIL	6/30	d.03	.01	6/30	NIL	NIL	
	4491	LSB Inds. (NYSE)	LXU	30.75	4	3	3	1.25	29.0	NIL	1.06	NIL	6/30	.31	1.11	6/30	NIL	NIL	
	4210	LSI Industries (NDQ)	LYTS	7.38	3	3	3	1.30	NMF	3.3%	.03	.24	3/31	d.01	d.02	6/30	.06	.06	
	3111	LTX-Credence Corp. (NDQ)	LTXC	4.93	3	4	4	1.85	NMF	NIL	d.26	NIL	4/30	d.10	d.20	6/30	NIL	NIL	
	5041	Ladenburg Thalmann (ASE)	LTS	1.86	▲3	2	4	1.30	NMF	NIL	d.08	NIL	6/30	d.04	d.03	6/30	NIL	NIL	
	5465	Lakeland Bancorp (NDQ)	LBAI	11.45	3	3	3	1.00	15.1	2.4%	.76	.28	6/30	.19	.20	9/30	.07	.06	
	3444	Lakeland Finl (NDQ)	LKFN	32.75	3	3	3	.80	14.8	2.3%	2.21	.76	6/30	.56	.54	9/30	.19	.17	
	3246	Lakeland Ind (NDQ)	LAKE	4.26	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	11.63	3	4	3	.35	19.4	2.4%	.60	.28	6/30	.14	.16	9/30	.07	.07	
	4841	Lakes Entertainment (NDQ)	LACO	3.89	▼4	4	4	1.30	NMF	NIL	d.05	NIL	6/30	.01	.02	6/30	NIL	NIL	
	4829	Landec Corp. (NDQ)	LNDC	13.33	▲2	3	3	1.05	16.9	NIL	.79	NIL	5/31	.17	.11	6/30	NIL	NIL	
	3287	Landstar Sys. (NDQ)	LSTR	55.90	3	4	3	1.00	20.9	NIL	2.67	NIL	6/30	.66	.76	6/30	NIL	.055	
	4430	Lannett Company (ASE)	LCI	13.28	▼3	3	4	.85	34.1	NIL	.39	NIL	3/31	.14	.06	6/30	NIL	NIL	
	4024	Lantronix Inc. (NDQ)	LTRX	1.55	5	4	4	.55	NMF	NIL	d.12	NIL	3/31	d.05	.00	6/30	NIL	NIL	
	4884	Laredo Petroleum (NYSE)	LPI	23.28	3	2	-	NMF	75.1	NIL	.31	NIL	6/30	.27	.24	6/30	NIL	NIL	
	4885	Legacy Reserves (NDQ)	LGCY	26.56	4	3	3	1.15	NMF	8.7%	d.55	2.32	6/30	.02	1.70	6/30	.575	.555	
3548	5042	Lender Processing (NYSE)	LPS	32.18	*	*	3	.80	20.8	1.2%	1.55	.40	6/30	.24	d.41	9/30	◆.10	.10	
	4492	Leucadia National (NYSE)	LUK	25.86	▼3	3	3	1.45	7.4	1.0%	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	2.33	3	3	4	1.50	NMF	NIL	d.21	NIL	6/30	d.06	d.05	6/30	NIL	NIL	
	3834	Libbey Inc. (ASE)	LBV	23.52	3	3	5	1.35	16.4	NIL	1.43	NIL	6/30	.57	.47	6/30	NIL	NIL	
	3327	LifeLock Inc. (NYSE)	LOCK	12.10	-	-	-	NMF	NMF	NIL	.00	NIL	6/30	d.02	.00	6/30	NIL	NIL	
	5043	Life Partners (NDQ)	LPHI	2.28	3	4	4	.80	NMF	8.8%	d.12	.20	5/31	.09	.05	6/30	.05	.10	
	5091	Life Time Fitness (NYSE)	LTM	50.86	3	3	3	1.25	18.2	NIL	2.80	NIL	6/30	.80	.73	6/30	NIL	NIL	
	3835	Lifetime Brands (NDQ)	LCUT	13.69	3	4	4	.95	9.1	0.9%	1.51	.13	6/30	d.04	.05	9/30	.031	.025	
	4728	Lifevantage Corp. (NDQ)	LFVN	2.45	2	3	4	.60	24.5	NIL	.10	NIL	3/31	.03	d.05	6/30	NIL	NIL	
	4643	Lifeway Foods (NDQ)	LWAY	16.07	▼3	1	3	.85	43.4	0.5%	.37	.08	6/30	◆.09	.13	6/30	.08	.07	
	4729	Ligand Pharm. (NDQ)	LGND	43.65	▲3	4	3	1.15	NMF	NIL	.37	NIL	6/30	.18	d.22	6/30	NIL	NIL	
	3871	Lightbridge Corp (NDQ)	LTBR	1.90	▲2	2	5	.85	NMF	NIL	d.33	NIL	6/30	d.08	d.11	6/30	NIL	NIL	
	3112	LightPath Tech (NDQ)	LPTH	1.51	▲2	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	
	5532	Liquidity Services (NDQ)	LQDT	31.02	2	2	3	1.00	27.9	NIL	1.11	NIL	6/30	.35	.45	6/30	NIL	NIL	
	4212	Littelfuse Inc. (NDQ)	LFUS	77.48	3	3	3	1.15	21.6	1.1%	3.58	.88	6/30	1.18	1.07	6/30	.20	.18	
	5240	LivePerson Inc (NDQ)	LPSN	9.78	▼5	4	3	1.05	NMF	NIL	.03	NIL	6/30	d.03	.00	6/30	NIL	NIL	
	3328	Local Corp. (NDQ)	LOCM	1.53	3	4	5	1.50	NMF	NIL	d.55	NIL	6/30	d.01	d.10	6/30	NIL	NIL	
	4694	LogMeIn Inc (NDQ)	LOGM	29.84	3	3	3	.80	NMF	NIL	d.18	NIL	6/30	d.06	.02	6/30	NIL	NIL	
	4060	LoJack Corp. (NDQ)	LOJN	3.17	3	4	4	1.15	NMF	NIL	d.51	NIL	6/30	.15	d.13	6/30	NIL	NIL	
	5533	LookSmart Ltd. (NDQ)	LOOK	0.65	▲2	3	4	.80	NMF	NIL	▲d.43	NIL	6/30	◆d.06	d.14	6/30	NIL	NIL	
	3806	Loral Space & Comm. (NDQ)	LORL	65.15	4	3	3	1.20	23.2	NIL	2.81	NIL	3/31	d.44	d.03	6/30	NIL	NIL	
	3216	Luby's, Inc. (NYSE)	LUB	7.89	1	2	3	1.10	34.3	NIL	.23	NIL	5/31	.09	.09	6/30	NIL	NIL	
4740	4886	Lucas Energy Inc (NYSE)	LEI	1.28	▼3	3	5	1.40	NMF	NIL	▲d.22	NIL	6/30	◆d.04	d.09	6/30	NIL	NIL	
	5318	Lufkin Inds. (NDQ)			SEE FINAL SUPPLEMENT														
	3070	Luminex Corp (NDQ)	LMNX	21.18	2	3	3	.85	NMF	NIL	.17	NIL	6/30	.09	.07	6/30	NIL	NIL	
	3922	Lumos Networks (NDQ)	LMOS	16.72	1	2	-	NMF	18.4	3.3%	.91	.56	6/30	.22	.13	9/30	.14	.14	
	3113	Luna Innovations (NDQ)	LUNA	1.23	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	16.13	3	3	3	1.20	16.5	NIL	.98	NIL	6/30	.35	.39	6/30	NIL	NIL	
	4251	MA-COM Tech Solution (NDQ)	MTSI	16.04	-	-	-	NMF	18.7	NIL	.86	NIL	6/30	.20	.30	6/30	NIL	NIL	
4940	3022	MAKO Surgical Corp. (NDQ)	MAKO	14.31	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	28.55	3	3	3	1.10	15.9	1.4%	1.80	.40	6/30	.46	.41	6/30	.10	.01	
	3446	MBT Finl Corp. (NDQ)	MBTF	4.13	▼3	4	5	.75	7.6	NIL	.54	NIL	6/30	.08	.01	6/30	NIL	NIL	
	4431	MEI Pharma, Inc. (NDQ)	MEIP	6.85	▼3	3	4	.85	NMF	NIL	d1.76	NIL	3/31	d.18	d.90	6/30	NIL	NIL	
	4617	MFRI Inc. (NDQ)	MFRI	10.38	3	4	4	.80	NMF	NIL	d.38	NIL	4/30	.28	d.30	6/30	NIL	NIL	
	3071	MGC Diagnostics Corp (NDQ)	MGCD	8.48	4	4	3	.80	NMF	NIL	d.14	NIL	4/30	.06	d.11	6/30	NIL	NIL	
	4644	MGP Ingredients (NDQ)	MGPI	5.91	3	3	5	1.50	45.5	0.8%	.13	.05	6/30	.02	d.05	6/30	.05	.05	
	3821	M/I Homes (NYSE)	MHO	19.65	3	3	4	1.85	19.5	NIL	1.01	NIL	6/30	.25	.17	6/30	NIL	NIL	
	4618	MRC Global, Inc. (NYSE)	MRC	26.00	3	3	-	NMF	12.8	NIL	2.03	NIL	6/30	.43	.39	6/30	NIL	NIL	
	5044	MSCI Inc. (NYSE)	MSCI	38.25	2	3	3	1.15	21.1	NIL	1.81	NIL	6/30	.50	.30	6/30	NIL	NIL	
	4842	MTR Gaming Group (NDQ)	MNTG	3.50	1	2	5	1.25	87.5	NIL	.04	NIL	6/30	.08	d.08	6/30	NIL	NIL	
	3625	MWI Veterinary (NDQ)	MWIV	144.55	▲2	3	3	.80	30.0	NIL	4.82	NIL	6/30	1.32	1.15	6/30	NIL	NIL	
	3899	MYR Group Inc. (NDQ)	MYRG	22.13	▼4	3	3	.95	13.7	NIL	1.62	NIL	6/30	.44	.45	6/30	NIL	NIL	
	3248	Mac-Gray Corp (NYSE)	TUC	14.89	3	3	3	.70	27.6	2.4%	.54	.35	6/30	.08	.07	9/30	.088	.061	
	3447	Macatawa Bank Corp. (NDQ)	MCBC	4.78	3	4	5	1.15	9.2	NIL	.52	NIL	6/30	.10	.12	6/30	NIL	NIL	
	3448	Mackinac Financial (NDQ)	MFNC	9.50	4	3	4	.50	10.9	1.7%	.87	.16	6/30	.34	.94	9/30	◆.04	NIL	
	4061	Magal Security (NDQ)	MAGS	3.74	4	3	-	.80	19.7	NIL	.19	NIL	3/31	d.07	.00	6/30	NIL	NIL	
	3626	Magellan Health (NDQ)	MGLN	56.56	3	3	2	.65	9.7	NIL	5.84	NIL	6/30	1.15	.97	6/30	NIL	NIL	
	4887	Magellan Petroleum (NDQ)	MPET	1.04	3	4	4	.85	NMF	NIL	d.43	NIL	3/31	d.09	d.09	6/30	NIL	NIL	
	4695	Magic Software (NDQ)	MGIC	6.41	3	3	-	1.15	15.3	NIL	.42	NIL	6/30	.09	.10	6/30	NIL	NIL	
	4252	Magnachip Semi. (NYSE)	MX	20.53	2	3	3	1.35	4.4	NIL	4.64	NIL	6/30	.12	.12	6/30	NIL	NIL	
	4213	Magnetek, Inc. (NDQ)	MAG	17.98	*	*	4	1.15	14.0	NIL	1.28	NIL	6/30	.36	.70	6/30	NIL	NIL	
	4888	Magnum Hunter Res. (NYSE)	MHR	4.00	3	2	5	1.90	NMF	NIL	d1.14	NIL	6/30	d.01	d.15	6/30	NIL	NIL	
	4930	Maiden Holdings Ltd (NDQ)	MHL	12.31	3	3	3	.95	16.9	2.9%	.73	.36	6/30	.28	.20	9/30	.09	.08	
	3449	MainSource Financial (NDQ)	MSFG	14.33	3	3	3	1.15	11.9	1.7%	1.20	.24	6/30	.35	.32	9/30	◆.08	.03	
	5135	Majesco Entmt. (NDQ)	COOL	0.61	3	1	5	1.30	NMF	NIL	d.26	NIL	4/30	d.06	.07	6/30	NIL	NIL	
	3249	Management Network (NDQ)	TMNG	2.70	4	4	4	.90	NMF	NIL	d.02	NIL	6/30	d.06	d.06	6/30	NIL	NIL	
	3136	Manitex Intl Inc. (NDQ)	MNTX	10.16	3	4	5	1.50	13.5	NIL	.75	NIL	6/30	.22	.20	6/30	NIL	NIL	
	4645	Mannatech Inc (NDQ)	MTX	18.81	2	2	5	1.00	12.8	NIL	1.47	NIL	6/30	.30	d.93	6/30	NIL	NIL	
	5045	Manning & Napier (NYSE)	MN	16.43	3	3	-	NMF	NMF	3.9%	.16	.64	6/30	.02	d.14	9/30	.16	.16	
	3707	MannKind Corp (NDQ)	MNKD	6.06	2	1	4	1.05	NMF	NIL	d.76	NIL	6/30	d.16	d.23	6/30	NIL	NIL	
	5302	Marchex Inc. (NDQ)	MCHX	6.73	1	2	4	1.10	NMF	NIL	d.72	NIL	6/30	.01	.01	6/30	NIL	.02	
	5241	Marin Software Inc. (NYSE)	MRIN	14.00	-	-	-	NMF	NMF	NIL	d1.71	NIL	6/30	d.28	.00	6/30	NIL	NIL	
★★	5092	Marine Products Corp (NYSE)	MPX	8.63	3	3	3	1.15	47.9	1.4%	.18	.12	6/30	.05	.06	9/30	◆.03	.02	
	4137	MarketAxess (NDQ)	MKTX	52.34	▼3	4	3	1.00	28.8	1.0%	1.82	.52	6/30	.51	.34	9/30	.13	.11	
	3923	Market Leader Inc (NDQ)	LEDR	12.66	*	*	3	.65	NMF	NIL	d.31	NIL	6/30	◆d.10	d.08	6/30	NIL	NIL	
	3535	Markwest Energy (NYSE)	MWE	68.51	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	24.42	▲3	3	5	1.00	20.9	1.8%	1.17	.44	6/30	.34	.23	9/30	.11	.08	
	4843	Marriott Vacations (NYSE)	VAC	43.81	4	4	-	NMF	21.8	NIL	2.01	NIL	6/30	.85	.24	6/30	NIL	NIL	
	3288	Marten Transport Ltd (NDQ)	MRTN	18.09	3	3	3	.85	21.0	0.4%	.86	.07	6/30	.23	.23	9/30	◆.025	.017	
	3536	Martin Midstream (NDQ)	MMLP	45.00	3	3	3	1.10	25.9	6.9%	1.74	3.12	6/30	.33	.18	9/30	.78	.763	
	3708	Mast Therapeutics (ASE)	MSTX	0.41	2	1	5	.85	NMF	NIL	d.36	NIL	6/30	d.09	d.09	6/30	NIL	NIL	
	3891	Mastech Holdings (ASE)	MHH	10.99	3	3	4	.80	13.7	NIL	.80	NIL	6/30	.23	.14	6/30	NIL	NIL	
	4889	Matador Resources (NYSE)	MTDR	17.34	2	3	-	NMF	14.9	NIL	1.16	NIL	6/30	.45	d.12	6/30	NIL	NIL	
	4530	Material Sciences (NDQ)	MASC	9.80	5	4	4	1.35	16.9	NIL	.58	NIL	5/31	.13	.21	6/30	NIL	NIL	
	3900	Matrix Service Co. (NDQ)	MTRX	15.79	2	3	3	1.55	22.2	NIL	.71	NIL	3/31	.25	.19	6/30	NIL	NIL	
	5291	Mattersight Corp. (NDQ)	MATR	3.73	▼3	3	3	.75	NMF	NIL	d1.00	NIL	6/30	d.21	d.23	6/30	NIL	NIL	
	4806	Mattress Firm Hold (NDQ)	MFRM	40.76	3	4	-	NMF	31.8	NIL	1.28	NIL	4/30	.35	.29	6/30	NIL	NIL	
	4253	Mattson Technology (NDQ)	MTSN	2.19	▲1	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	4.28	▼2	3	5	1.20	NMF	NIL	d.38	NIL	6/30	d.08	d.06	6/30	NIL	NIL	
	4254	MaxLinear Inc (NYSE)	MXL	7.90	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	9.27	▼3	3	4	1.40	23.2	NIL	.40	NIL	6/30	.12	.09	6/30	NIL	NIL	
	3709	Maxygen Inc. (NDQ)	MAXY	2.54	▼3	3	4	.70	3.4	NIL	.75	NIL	6/30	.99	.99	6/30	NIL	NIL	
	3250	McGrath RentCorp (NDQ)	MGRC	34.07	3	3	3	1.20	19.9	2.8%	1.71	.96	6/30	.38	.42	9/30	.24	.235	
3748	5122	McGraw-Hill Ryerson (TSE)	MHR.TO	3															

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	3925	MeetMe Inc. (NDQ)	MEET	1.56	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	0.67	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	4.17	*	*	4	1.00	NMF	NIL	d.26	NIL	6/30	d.09	d.02	6/30	NIL	NIL				
★ ★	5534	Mercadolibre Inc (NDQ)	MELI	120.01	1	2	3	1.55	51.1	0.5%	2.35	.57	6/30	.67	.57	9/30	.143	.109				
	3450	Mercantile Bank (NDQ)	MBWM	20.39	3	3	4	.70	12.7	2.4%	1.61	.48	6/30	.46	.36	9/30	.12	NIL				
	5466	Merchants Bancshares (NDQ)	MBVT	32.47	3	3	3	.60	13.2	3.4%	2.46	1.12	6/30	.64	.60	9/30	.28	.28				
	5337	Merge Healthcare (NDQ)	MRGE	2.41	▲ 3	3	5	1.20	NMF	NIL	d.60	NIL	6/30	d.30	d.06	6/30	NIL	NIL				
	4310	Meridian Interstate (NDQ)	EBSB	20.72	5	3	2	.70	41.4	NIL	.50	NIL	6/30	.14	.25	6/30	NIL	NIL				
	3073	Merit Medical Sys (NDQ)	MMSI	13.17	5	4	3	.85	45.4	NIL	.29	NIL	6/30	.09	.14	6/30	NIL	NIL				
MOVED TO STANDARD EDITION																						
	3712	Merrimack Pharma. (NDQ)	MACK	3.38	-	-	-	NMF	NMF	NIL	d1.11	NIL	6/30	d.31	d.22	6/30	NIL	NIL				
	3503	Meru Networks Inc (NDQ)	MERU	3.49	3	3	5	1.00	NMF	NIL	d.88	NIL	6/30	d.14	d.36	6/30	NIL	NIL				
	3074	Mesa Labs Inc. (NDQ)	MLAB	66.65	3	3	3	.40	28.9	0.8%	2.31	.56	6/30	.52	.59	9/30	.14	.13				
	3306	Met-Pro Corp. (NYSE)	MPR	13.47	*	*	3	1.15	28.1	2.2%	.48	.29	4/30	.02	.09	9/30	.073	.071				
	4531	Metabolix Inc. (NDQ)	MBLX	1.38	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	1.36	3	2	5	2.00	NMF	NIL	d.20	NIL	6/30	d.06	.06	6/30	NIL	NIL				
	4506	Methanex Corp (NDQ)	MEOH	46.97	3	3	-	1.25	21.0	1.7%	2.24	.80	6/30	.56	.50	6/30	.20	.185				
	4062	Methode Elec. (NYSE)	MEI	17.91	▼ 3	3	3	1.15	16.6	1.6%	1.08	.28	4/30	.27	.15	9/30	.07	.07				
	5467	Metro Bancorp (NDQ)	METR	20.05	3	4	3	1.00	21.8	NIL	.92	NIL	6/30	.28	.20	6/30	NIL	NIL				
	5468	MetroCorp Bancshares (NDQ)	MCBI	10.50	3	3	3	.90	17.2	0.8%	.61	.08	6/30	.15	.16	9/30	.02	NIL				
	5048	MicroFinancial Inc (ASE)	MFI	8.09	2	3	3	.70	12.6	3.0%	.64	.24	6/30	.17	.18	9/30	◆ .06	.06				
	4255	Microsemi Corp. (NDQ)	MSCC	26.01	2	3	3	1.10	56.5	NIL	.46	NIL	6/30	.20	.09	6/30	NIL	NIL				
	5242	MicroStrategy (NDQ)	MSTR	94.90	3	2	3	1.00	NMF	NIL	▼ .56	NIL	6/30	◆ d.14	.66	6/30	NIL	NIL				
	3115	Microvision Inc. (NDQ)	MVIS	2.01	▼ 3	2	5	1.60	NMF	NIL	d.58	NIL	6/30	d.13	d.26	6/30	NIL	NIL				
	5470	Midsouth Bancorp (ASE)	MSL	16.10	3	3	3	.65	18.1	2.0%	.89	.32	6/30	.29	.20	9/30	.07	.07				
	4890	Midstates Petroleum (NYSE)	MPO	4.39	2	1	-	NMF	NMF	NIL	d.43	NIL	6/30	.16	.03	6/30	NIL	NIL				
	4730	Millennial Media (NYSE)	MM	6.77	-	-	-	NMF	NMF	NIL	d.08	NIL	6/30	d.04	d.03	6/30	NIL	NIL				
	4891	Miller Energy Res. (NYSE)	MILL	5.63	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	15.90	3	3	3	.80	20.1	3.5%	.79	.56	6/30	.26	.23	9/30	.14	.13				
	4256	Mindspeed Tech. (NDQ)	MSPD	2.83	2	3	4	1.40	NMF	NIL	d.32	NIL	6/30	.04	d.18	6/30	NIL	NIL				
	3075	Misonix Inc (NDQ)	MSON	4.25	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	18.07	3	2	3	.75	31.7	NIL	.57	NIL	5/31	.01	.25	6/30	NIL	NIL				
	5319	Mitcham Inds (NDQ)	MIND	17.11	3	2	4	1.40	15.0	NIL	1.14	NIL	4/30	.48	.63	6/30	NIL	NIL				
	4026	Mitek Systems Inc (NDQ)	MITK	5.44	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	4.58	3	4	4	.80	19.1	NIL	.24	NIL	4/30	.22	.17	6/30	NIL	NIL				
	5469	Middleburg Financial (NDQ)	MBRG	18.82	3	3	3	.50	20.5	1.5%	.92	.28	6/30	.29	.25	9/30	.07	.05				
	3252	Mobile Mini (NDQ)	MINI	31.61	2	2	3	1.15	31.6	NIL	1.00	NIL	6/30	.26	.16	6/30	NIL	NIL				
	3116	Mocon Inc. (NDQ)	MOCO	13.62	3	3	3	.80	37.8	3.2%	.36	.44	3/31	.15	.14	9/30	.11	.105				
	5243	ModusLink Global (NDQ)	MLNK	2.95	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	34.98	3	3	3	.95	22.0	NIL	1.59	NIL	6/30	.34	d.80	6/30	NIL	NIL				
	4474	Molycorp Inc. (NYSE)	MCP	6.01	▲ 2	2	4	1.85	NMF	NIL	d1.68	NIL	6/30	d.44	d.71	6/30	NIL	NIL				
	3713	Momenta Pharma. (NDQ)	MNTA	14.81	3	2	3	1.00	NMF	NIL	d1.91	NIL	6/30	d.57	d.20	6/30	NIL	NIL				
	4844	Monarch Casino (NDQ)	MCRI	19.60	▼ 4	4	4	1.35	20.0	NIL	.98	NIL	6/30	.37	.18	6/30	NIL	NIL				
	5049	MoneyGram Int'l Inc. (NYSE)	MGI	22.25	1	2	3	1.05	NMF	NIL	d.40	NIL	6/30	.27	d.35	6/30	NIL	NIL				
	4257	Monolithic Power (NDQ)	MPWR	28.98	3	3	3	1.30	76.3	NIL	.38	NIL	6/30	.14	.18	6/30	NIL	NIL				
	5244	Monotype Imaging (NDQ)	TYPE	24.66	3	3	3	1.50	30.4	1.0%	.81	.24	6/30	.18	.19	9/30	.06	NIL				
	4931	Montpelier Re (NYSE)	MRH	25.54	5	4	3	.90	13.4	1.8%	1.90	.46	6/30	d.52	1.06	6/30	.115	.105				
	4845	Morgans Hotel (NDQ)	MHGC	6.86	▲ 3	3	5	1.50	NMF	NIL	d2.25	NIL	6/30	d.59	d.52	6/30	NIL	NIL				
	5050	Morningstar Inc (NDQ)	MORN	78.03	3	2	80	.32	1.0%	2.43	.50	6/30	.66	.56	9/30	.125	.10					
	4258	MoSys Inc (NDQ)	MOSY	3.67	3	3	3	.95	NMF	NIL	d.64	NIL	6/30	d.15	d.17	6/30	NIL	NIL				
	3004	Motorcar Parts (NDQ)	MPAA	9.46	3	5	4	.80	NMF	NIL	d1.83	NIL	6/30	.01	d.71	6/30	NIL	NIL				
	5535	Move Inc (NDQ)	MOVE	14.47	3	3	3	1.15	NMF	NIL	.09	NIL	6/30	.01	.04	6/30	NIL	NIL				
	3253	Multi-Color Corp. (NDQ)	LABL	32.45	2	3	3	1.00	18.3	0.6%	1.77	.20	6/30	.40	.49	9/30	◆ .05	.05				
	4259	Multi-Fineline (NDQ)	MFLX	15.28	3	3	3	1.10	NMF	NIL	d1.97	NIL	6/30	d1.32	.16	6/30	NIL	NIL				
	3807	Multiband Corp (NDQ)	MBND	3.22	*	*	4	.75	16.9	NIL	▲ .19	NIL	6/30	◆ .05	d.01	6/30	NIL	NIL				
	4846	Multimedia Games (NDQ)	MGAM	36.74	2	3	3	1.05	33.1	NIL	1.11	NIL	6/30	.28	.25	6/30	NIL	NIL				
	4311	NASB Finl (NDQ)	NASB	27.51	4	3	3	1.00	7.5	NIL	3.67	NIL	6/30	.23	.64	6/30	NIL	NIL				
	3451	NB&T Financial Group (NDQ)	NBTF	22.85	3	3	3	.25	17.3	5.3%	1.32	1.20	6/30	.33	.33	9/30	.30	.30				
	5471	NBT Bancorp (NDQ)	NBTB	22.74	3	3	3	.90	16.1	3.5%	1.41	.80	6/30	.38	.40	9/30	.20	.20				
	5292	NCI Inc (NDQ)	NCIT	5.49	▼ 3	2	4	.85	10.0	NIL	.55	NIL	6/30	.14	.11	6/30	NIL	NIL				
	5536	NIC Inc (NDQ)	EGOV	22.60	3	3	3	1.15	42.6	NIL	.53	NIL	6/30	.16	.09	6/30	NIL	NIL				
	4496	NL Inds. (NYSE)	NL	11.26	3	3	3	1.00	NMF	4.4%	d.31	.50	6/30	d.29	.31	6/30	.125	.125				
	4063	NVE Corp (NDQ)	NVEC	49.64	▲ 2	3	3	1.05	21.9	NIL	2.27	NIL	6/30	.53	.69	6/30	NIL	NIL				
	3080	NxStage Medical (NDQ)	NXTM	12.58	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	57.72	-	-	-	NMF	11.1	1.7%	5.19	1.00	6/30	.63	.42	6/30	.25	.548				
	4064	Nam Tai Elec. (NYSE)	NTE	7.62	3	4	-	1.05	4.6	7.9%	1.67	.60	6/30	.20	.21	9/30	.15	.07				
	4260	Nanometrics Inc (NDQ)	NANO	13.57	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	1.98	2	2	4	1.65	NMF	NIL	d.59	NIL	6/30	d.14	d.19	6/30	NIL	NIL				
	4065	NAPCO Security (NDQ)	NSSC	4.95	4	3	3	.75	55.0	NIL	.09	NIL	3/31	.01	.02	6/30	NIL	NIL				
	3217	Nathan's Famous (NDQ)	NATH	49.84	3	3	3	.45	26.0	NIL	1.92	NIL	6/30	.73	.44	6/30	NIL	NIL				
	3321	National American (NDQ)	NAUH	3.31	2	2																

					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
	5338	Nat'l Research (NDQ)	NRCIB	34.26	▲3	3	3	.65	61.2	NIL	.56	NIL	6/30	.08	.16	6/30	NIL	.074
	3254	National Technical (NDQ)	NTSC	22.83	*	*	3	.70	55.7	NIL	.41	NIL	4/30	.12	.08	6/30	NIL	NIL
	4337	Nat'l Western Life (NDQ)	NWLI	209.88	▼2	3	3	.95	8.0	0.2%	26.34	.36	6/30	7.62	6.58	6/30	NIL	NIL
	5051	Nationstar Mortgage (NYSE)	NSM	49.12	1	3	-	NMF	15.0	NIL	3.27	NIL	6/30	1.37	.41	6/30	NIL	NIL
	4647	Natural Alterna. (NDQ)	NAII	4.50	4	3	3	.50	18.0	NIL	.25	NIL	3/31	.03	.15	6/30	NIL	NIL
	5320	Natural Gas (ASE)	NGS	26.11	3	4	3	1.40	23.1	NIL	1.13	NIL	6/30	.31	.24	6/30	NIL	NIL
	4923	Natural Grocers (NYSE)	NGVC	33.13	-	-	-	NMF	80.8	NIL	.41	NIL	6/30	.13	.00	6/30	NIL	NIL
	5245	Navarre Corp (NDQ)	NAVR	3.20	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	2.99	4	4	4	.75	NMF	NIL	d.31	NIL	6/30	d.09	d.06	6/30	NIL	NIL
	3481	Navigators Group (NDQ)	NAVg	55.75	3	3	2	.65	11.6	NIL	4.80	NIL	6/30	.97	1.05	6/30	NIL	NIL
	3078	Neogen Corp. (NDQ)	NEOG	53.70	3	3	3	.80	47.9	NIL	1.12	NIL	5/31	.29	.25	6/30	NIL	NIL
	3629	NeoGenomics, Inc. (NDQ)	NEO	2.49	3	3	3	.65	NMF	NIL	d.01	NIL	6/30	.01	.01	6/30	NIL	NIL
	4027	Neonode Inc. (NDQ)	NEON	6.60	3	5	4	1.05	NMF	NIL	d.33	NIL	6/30	d.09	d.10	6/30	NIL	NIL
	4261	NeoPhotonics Corp (NYSE)	NPTN	6.31	4	3	4	1.10	NMF	NIL	d.73	NIL	6/30	d.31	d.13	6/30	NIL	NIL
5340	3630	Neostem Inc. (ASE)	SEE FINAL SUPPLEMENT															
	5052	Net 1 UEPS Tech. (NDQ)	UEPS	7.39	4	3	4	1.05	NMF	NIL	d.06	NIL	3/31	d.10	.17	6/30	NIL	NIL
	4262	Netlist Inc. (NDQ)	NLST	0.80	▲2	2	5	1.45	NMF	NIL	d.50	NIL	6/30	d.09	d.14	6/30	NIL	NIL
	5246	NetScout Systems (NDQ)	NTCT	25.88	3	3	3	1.10	27.2	NIL	.95	NIL	6/30	.12	.13	6/30	NIL	NIL
	5247	NetSol Technologies (NDQ)	NTWK	10.16	4	4	5	1.50	12.1	NIL	.84	NIL	3/31	.19	.30	6/30	NIL	NIL
4740	5059	Netspend Holdings (NDQ)	SEE FINAL SUPPLEMENT															
	3714	Neuralstem Inc. (ASE)	CUR	1.60	▲3	2	4	1.10	NMF	NIL	d.22	NIL	6/30	d.09	d.04	6/30	NIL	NIL
	3715	Neurocrine Biosci. (NDQ)	NBIX	14.48	3	3	3	1.10	NMF	NIL	d.27	NIL	6/30	d.18	.00	6/30	NIL	NIL
	3079	NeuroMetrix (NDQ)	NURO	1.70	▲3	3	5	.95	NMF	NIL	d.33	NIL	6/30	d.92	d1.32	6/30	NIL	NIL
	5474	NewBridge Bancorp (NDQ)	NBBC	7.36	▼4	4	4	.90	NMF	NIL	d.1.35	NIL	6/30	.38	.01	6/30	NIL	NIL
	4312	New Hampshire Thrift (NDQ)	NHTB	13.39	3	3	3	.50	12.2	3.9%	1.10	.52	6/30	.25	.30	9/30	.13	.13
	3716	NewLink Genetics (NDQ)	NLNK	18.39	1	2	-	NMF	NMF	NIL	d1.19	NIL	6/30	d.28	d.31	6/30	NIL	NIL
	3895	New Ulm Telecom (NDQ)	NULM	6.30	3	3	4	.45	9.1	5.4%	.69	.34	6/30	◆.13	.09	6/30	.085	.083
	5321	Newpark Resources (NYSE)	NR	11.58	1	2	4	1.45	17.3	NIL	.67	NIL	6/30	.17	.14	6/30	NIL	NIL
	5053	NewStar Financial (NDQ)	NEWS	14.16	▲3	4	5	1.15	30.8	NIL	.46	NIL	6/30	.11	.11	6/30	NIL	NIL
	5112	Nexstar Broadcast. (NDQ)	NXST	30.25	4	5	5	1.50	38.8	1.6%	.78	.48	6/30	.20	.29	9/30	◆.12	NIL
	5054	Nicholas Financial (NDQ)	NICK	15.51	▲3	3	3	.90	9.4	3.1%	1.65	.48	6/30	.46	.44	9/30	◆.12	.12
	3413	Niska Gas Storage (NYSE)	NKA	14.06	3	4	3	.65	NMF	10.0%	.14	1.40	6/30	.23	d.54	9/30	◆.35	.35
	4475	Noranda Aluminum (NYSE)	NOR	3.06	▲3	2	4	1.75	NMF	5.2%	d.06	.16	6/30	d.18	.36	6/30	.04	.04
	3829	Norbord, Inc. (TSE)	NBD.TO	28.51	4	5	-	1.10	7.7	8.4%	3.70	2.40	6/30	.99	.14	9/30	.60	NIL
	4066	Nortech Systems Inc. (NDQ)	NSYS	4.19	▼3	3	5	.45	16.1	NIL	.26	NIL	6/30	.07	.05	6/30	NIL	NIL
	3927	Nortek, Inc. (NDQ)	NTK	68.87	5	4	-	NMF	NMF	NIL	▼d.48	NIL	6/30	◆.73	1.19	6/30	NIL	NIL
	5475	Northeast Bancorp (NDQ)	NBN	10.31	4	3	3	.45	26.4	3.5%	.39	.36	6/30	.02	.14	9/30	.09	.09
	4313	Northeast Community (NDQ)	NECB	6.78	3	4	3	.70	NMF	1.8%	d.20	.12	3/31	.02	.02	9/30	.03	.03
	4892	Northern Oil & Gas (ASE)	NOG	12.50	▲3	2	4	1.80	14.9	NIL	.84	NIL	6/30	.39	.70	6/30	NIL	NIL
	3844	Northern Tech. (NDQ)	NTIC	14.25	5	4	4	.50	28.5	NIL	.50	NIL	5/31	.21	.32	6/30	NIL	NIL
	5476	Northrim BanCorp (NDQ)	NRIM	24.23	3	4	3	.55	11.9	2.5%	2.04	.60	6/30	.53	.48	6/30	.15	.13
	5477	North Valley Bancorp (NDQ)	NOVB	18.38	4	4	3	.50	18.8	NIL	.98	NIL	6/30	.13	.18	6/30	NIL	NIL
	4514	Northwest Pipe (NDQ)	NWXP	28.98	3	3	4	1.30	11.9	NIL	2.43	NIL	6/30	.59	.38	6/30	NIL	NIL
	3117	Nova Measuring (NDQ)	NVMI	8.67	▼4	3	-	1.10	22.2	NIL	.39	NIL	6/30	.10	.14	6/30	NIL	NIL
	4432	Novabay Pharma. (ASE)	NBY	1.34	▼5	3	4	.60	NMF	NIL	d.29	NIL	6/30	d.11	d.08	6/30	NIL	NIL
	3504	Novatel Wireless (NDQ)	NVTL	3.08	▲1	2	4	1.15	NMF	NIL	d1.33	NIL	6/30	d.23	d.14	6/30	NIL	NIL
	3928	Novavax Inc. (NDQ)	NVAX	2.97	▼5	5	4	1.25	NMF	NIL	d.26	NIL	6/30	d.08	d.05	6/30	NIL	NIL
	5478	Norwood Financial (NDQ)	NWFL	28.60	3	3	2	.45	12.8	4.1%	2.23	1.16	6/30	.51	.63	9/30	.29	.273
	4113	Numerex Corp. (NDQ)	NMRX	10.27	3	3	3	1.05	25.0	NIL	.41	NIL	6/30	.02	.04	6/30	NIL	NIL
	4731	NuPathe Inc. (NDQ)	PATH	2.54	3	3	4	1.20	NMF	NIL	d2.41	NIL	6/30	d.16	d.42	6/30	NIL	NIL
	3537	NuStar Energy (NYSE)	NS	41.63	3	4	3	.80	99.1	10.5%	.42	4.38	6/30	.27	d1.46	9/30	1.095	1.095
	4648	Nutraceutical (NDQ)	NUTR	21.99	3	4	3	.95	12.6	NIL	1.74	NIL	6/30	.39	.34	6/30	NIL	NIL
	4433	Nymox Pharma. (NDQ)	NYMX	6.69	▼4	4	-	.70	NMF	NIL	d.19	NIL	6/30	◆d.04	d.05	6/30	NIL	NIL
	4028	OCZ Technology (NDQ)	OCZ	1.40	2	1	-	1.10	NMF	NIL	d.23	NIL	5/31	d.09	d.10	6/30	NIL	NIL
	5055	OFG Bancorp (NYSE)	OFI	18.28	3	3	5	1.40	21.0	1.3%	.87	.24	6/30	.68	.34	9/30	.06	.06
	5056	Oaktree Cap Group (NYSE)	OAK	52.51	3	4	-	NMF	9.1	11.5%	5.76	6.04	6/30	1.71	.84	9/30	◆1.51	.79
	4893	Oasis Petroleum (NYSE)	OAS	39.40	▲2	3	3	1.65	20.3	NIL	1.94	NIL	6/30	.72	.82	6/30	NIL	NIL
	4830	Ocean Bio-Chem Inc. (NDQ)	OBCI	2.62	3	3	4	.70	13.1	NIL	.20	NIL	6/30	◆.02	.04	6/30	NIL	NIL
	3872	Ocean Power (NDQ)	OPTT	1.65	▼3	2	4	1.25	NMF	NIL	d1.42	NIL	4/30	d.40	d.40	6/30	NIL	NIL
	4314	OceanFirst Financial (NDQ)	OCFC	17.03	3	3	3	1.00	16.1	2.8%	1.06	.48	6/30	.29	.30	9/30	.12	.12
	3740	Ocera Therapeutics (NDQ)	OCRX	6.71	2	1	5	.30	NMF	NIL	▲d6.59	NIL	6/30	◆d1.07	d2.76	6/30	NIL	NIL
	5057	Och-Ziff Capital (NYSE)	OZM	10.98	3	3	3	1.35	NMF	5.1%	d.35	.56	6/30	.03	d.82	9/30	◆.14	.14
	4263	Oclaro Inc. (NDQ)	OCLR	1.09	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	5	5	1.00	NMF	NIL	d1.40	NIL	6/30	d.26	d.14	6/30	NIL	NIL
	3255	Odyssey Marine (NDQ)	OMEX	3.01	2	2	4	1.15	NMF	NIL	d.22	NIL	6/30	d.14	d.21	6/30	NIL	NIL
	5293	Official Payments (NDQ)	OPAY	7.98	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	3	5	.60	35.7	NIL	.21	NIL	3/31	.05	d.10	6/30	NIL	NIL
	3454	Ohio Valley Banc (NDQ)	OVBC	20.94	3	3	3	.45	10.8	4.0%	1.94	.84	6/30	.48	.43	9/30	.21	.21
	4533	Oil-Dri Corp of Amer (NYSE)	ODC	31.87	3	3	3	.60	20.6	2.4%	1.55	.76	4/30	.46	.26	9/30	.19	.18
	3455	Old Second Bancorp (NDQ)	OSBC	5.99	2	3	5	1.05	15.4	NIL	.39	NIL	6/30	.15	.00	6/30	NIL	NIL
	4515	Olympic Steel (NDQ)	ZEUS	27.53	3	2	4	1.70	86.0	0.3%	.32	.08	6/30	.23				

					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
	3538	ONEOK Partners (NYSE)	OKE	49.06	▲ 3	4	2	.85	19.8	5.9%	2.48	2.88	6/30	.62	.69	9/30	.72	.66
	4264	On Track Innovations (NDQ)	OTIV	1.53	3	4	5	.90	NMF	NIL	d.58	NIL	3/31	d.09	d.05	6/30	NIL	NIL
	5537	OpenTable Inc. (NDQ)	OPEN	73.03	3	3	3	1.25	59.4	NIL	1.23	NIL	6/30	.35	.25	6/30	NIL	NIL
	4436	OPKO Health Inc. (ASE)	OPK	8.56	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	19.99	2	3	3	1.05	29.0	NIL	.69	NIL	6/30	.23	d.27	6/30	NIL	NIL
	4138	Oppenheimer Holdings (NYSE)	OPY	18.01	3	2	4	1.50	51.5	2.4%	.35	.44	6/30	.20	.17	9/30	.11	.11
	4089	Optibase Ltd (NDQ)	OBAS	5.61	4	4	-	.80	13.0	NIL	.43	NIL	3/31	.07	.05	6/30	NIL	NIL
	4115	Optical Cable (NDQ)	OCC	4.39	4	3	4	.75	15.7	1.8%	.28	.08	4/30	.01	.15	9/30	.02	.015
	3717	Optimer Pharma (NDQ)	OPTR	12.54	3	2	4	.70	NMF	NIL	d2.41	NIL	6/30	d.55	d.01	6/30	NIL	NIL
	3082	OraSure Technologies (NDQ)	OSUR	5.33	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	5.03	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	28.15	3	3	3	.60	20.9	5.0%	1.35	1.40	6/30	.39	.29	6/30	.35	.20
	4732	Orexigen Therapeutic (NDQ)	OREX	6.90	▲ 2	3	4	1.45	NMF	NIL	d1.25	NIL	6/30	d.19	d.25	6/30	NIL	NIL
	4214	Orion Energy Systems (NDQ)	OESX	3.74	▼ 3	4	4	.95	NMF	NIL	d.44	NIL	6/30	d.04	d.10	6/30	NIL	NIL
	3901	Orion Marine Group (NDQ)	ORN	10.15	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	15.99	▼ 3	3	3	.60	NMF	NIL	d1.91	NIL	6/30	.42	d1.23	6/30	NIL	NIL
	3023	Orthofix Intl. (NDQ)	OFIX	22.10	▼ 5	3	-	1.00	9.2	NIL	2.39	NIL	3/31	.25	.64	6/30	NIL	NIL
	3718	Osiris Thera. (NDQ)	OSIR	19.22	2	2	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													
3140	4650	Overhill Farms Inc. (ASE)			SEE FINAL SUPPLEMENT													
	4029	Overland Storage (NDQ)	OVRL	1.10	▼ 3	2	5	1.45	NMF	NIL	d.59	NIL	3/31	d.17	d.16	6/30	NIL	NIL
	3515	Oxford Resource (NYSE)	OXF	2.27	4	3	5	1.25	NMF	NIL	d.87	NIL	6/30	d.21	.19	6/30	NIL	.438
	4733	OXIGENE Inc. (NDQ)	OXGN	2.50	1	1	5	1.00	NMF	NIL	d4.19	NIL	6/30	d.74	d1.68	6/30	NIL	NIL
	3539	PAA Natural Gas (NYSE)	PNG	20.72	4	4	2	.70	20.7	6.9%	1.00	1.43	6/30	.22	.23	9/30	.358	.358
	3289	P.A.M. Transport (NDQ)	PTSI	12.14	3	3	5	.90	36.8	NIL	.33	NIL	6/30	.32	.11	6/30	NIL	NIL
	4937	PBF Energy Inc. (NYSE)	PBF	21.84	-	-	-	NMF	18.7	5.5%	1.17	1.20	6/30	.61	.00	6/30	.30	NIL
	4807	PCM Inc. (NDQ)	PCMI	9.92	▲ 3	3	5	1.40	13.8	NIL	.72	NIL	6/30	.27	.12	6/30	NIL	NIL
	3808	PCTEL Inc (NDQ)	PCTI	8.56	4	4	3	1.00	53.5	1.6%	.16	.14	6/30	.01	d.02	9/30	.035	.03
	3404	PDC Energy, Inc. (NDQ)	PDCE	54.16	3	2	4	1.80	NMF	NIL	d2.16	NIL	6/30	.53	.47	6/30	NIL	NIL
	5248	PDF Solutions (NDQ)	PDFS	20.32	2	3	3	1.05	33.9	NIL	.60	NIL	6/30	.15	.16	6/30	NIL	NIL
	3256	PDI Inc. (NDQ)	PDI	4.70	3	2	3	.85	NMF	NIL	d.02	NIL	6/30	d.06	d.03	6/30	NIL	NIL
	3852	PGT Inc (NDQ)	PGTI	9.66	▼ 3	3	4	1.35	26.1	NIL	.37	NIL	6/30	.19	.06	6/30	NIL	NIL
	4696	PFSweb Inc (NDQ)	PFSW	4.71	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	36.00	▲ 2	2	3	1.05	14.7	NIL	2.45	NIL	6/30	1.25	.40	6/30	NIL	NIL
	4265	PLX Technology (NDQ)	PLXT	5.40	3	2	4	1.05	67.5	NIL	.08	NIL	6/30	.07	d.01	6/30	NIL	NIL
	3307	PMFG Inc. (NDQ)	PMFG	6.94	5	3	4	1.45	NMF	NIL	.00	NIL	3/31	.03	.06	6/30	NIL	NIL
	3257	PRGX Global, Inc. (NDQ)	PRGX	6.00	3	2	4	1.30	30.0	NIL	.20	NIL	6/30	.06	.04	6/30	NIL	NIL
	5249	PROS Holdings Inc. (NYSE)	PRO	31.86	3	3	3	1.25	NMF	NIL	.18	NIL	6/30	.02	.03	6/30	NIL	NIL
	3290	Pacer International (NDQ)	PACR	6.19	3	3	4	1.65	34.4	NIL	.18	NIL	6/30	.05	.04	6/30	NIL	NIL
	3719	Pacific Biosciences (NDQ)	PACB	3.96	▲ 1	2	4	1.90	NMF	NIL	d1.49	NIL	6/30	d.33	d.40	6/30	NIL	NIL
	5481	Pacific Continental (NDQ)	PCBK	12.80	▼ 3	4	3	.95	17.5	2.8%	.73	.36	6/30	.21	.17	9/30	.09	.06
	5482	Pacific Mercantile (NDQ)	PMBC	6.35	▼ 4	3	3	.80	NMF	NIL	d.28	NIL	6/30	d.18	.35	6/30	NIL	NIL
5140	4437	Pacira Pharm. (NDQ)	PCRX	36.81	2	2	3	1.00	NMF	NIL	d2.12	NIL	6/30	d.42	d.27	6/30	NIL	NIL
	5294	Pactera Technology (NYSE)	PACT	6.65	*	*	4	1.10	NMF	NIL	▼ .00	NIL	6/30	◆ d.01	.20	6/30	NIL	NIL
	5483	PacWest Bancorp (NDQ)	PACW	34.57	*	*	3	1.15	23.8	2.9%	1.45	1.00	6/30	.11	.42	6/30	.25	.18
	4438	Pain Therapeutics (NDQ)	PTIE	2.75	3	3	4	.75	NMF	NIL	d.09	NIL	6/30	d.01	.00	6/30	NIL	NIL
	3720	Palatin Tech. (ASE)	PTN	0.64	▲ 2	3	5	.80	NMF	NIL	d.35	NIL	3/31	d.04	d.17	6/30	NIL	NIL
	3929	Palmetto Bancshares (NDQ)	PLMT	12.57	-	-	-	NMF	NMF	NIL	.07	NIL	3/31	.17	d.05	6/30	NIL	NIL
	4894	Panhandle Oil & Gas (ASE)	PHX	28.96	▼ 3	2	4	1.50	28.7	1.0%	1.01	.28	6/30	.61	.37	6/30	.07	.07
	4030	PAR Technology (NYSE)	PAR	4.30	3	3	3	.90	NMF	NIL	d.15	NIL	6/30	.02	d.03	6/30	NIL	NIL
	4465	Paramount Gold (ASE)	PZG	1.61	▲ 1	2	4	1.55	NMF	NIL	d.06	NIL	3/31	d.02	d.04	6/30	NIL	NIL
	5484	Park Sterling Corp. (NDQ)	PSTB	6.29	2	3	3	.95	31.5	1.3%	.20	.08	6/30	.08	.02	9/30	.02	NIL
	5322	Parker Drilling (NYSE)	PKD	5.94	3	4	4	1.80	NMF	NIL	.00	NIL	6/30	.08	.17	6/30	NIL	NIL
	4266	ParkerVision Inc (NDQ)	PRKR	4.16	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	24.98	4	4	5	1.20	11.6	NIL	2.15	NIL	6/30	.70	1.22	6/30	NIL	NIL
	4497	Patriot Transport. (NDQ)	PATR	30.43	3	3	3	.85	30.1	NIL	1.01	NIL	6/30	.31	.28	6/30	NIL	NIL
	5323	Patterson-UTI Energy (NDQ)	PTEN	19.69	4	3	3	1.50	14.2	1.0%	1.39	.20	6/30	.28	.60	9/30	.05	.05
	5485	Peapack-Gladstone (ASE)	PGC	16.72	3	3	3	.90	17.1	1.2%	.98	.20	6/30	.22	.31	9/30	.05	.05
	5250	Peerless System (NDQ)	PRLS	3.78	▲ 4	3	3	.45	8.6	NIL	.44	NIL	4/30	.04	.13	6/30	NIL	NIL
	5251	Pegasystems Inc. (NDQ)	PEGA	37.40	2	1	3	1.20	43.0	0.3%	.87	.12	6/30	.12	d.06	9/30	.03	.03
	3405	Penn Virginia Corp. (NYSE)	PVA	4.76	3	1	5	1.75	NMF	NIL	d2.28	NIL	6/30	d.43	d.12	6/30	NIL	.057
	3930	Penns Woods Bancorp (NDQ)	PWOD	44.19	3	3	3	.55	12.2	4.3%	3.61	1.88	6/30	.88	.89	6/30	.47	.47
	3456	Peoples Bancorp Inc (NDQ)	PEBO	21.73	3	3	3	1.10	12.5	2.6%	1.74	.56	6/30	.46	.47	9/30	.14	.11
	3118	Perceptron Inc. (NDQ)	PRCP	8.16	5	4	3	.75	81.6	NIL	.10	NIL	3/31	.16	.39	6/30	NIL	NIL
	3721	Peregrine Pharma. (NDQ)	PPHM	1.35	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	10.71	3	3	-	NMF	53.6	NIL	.20	NIL	6/30	d.01	d.01	6/30	NIL	NIL
	4697	Perficient Inc (NDQ)	PRFT	17.07	▲ 2	2	3	1.25	29.9	NIL	.57	NIL	6/30	.14	.15	6/30	NIL	NIL
	3809	Performance Tech. (NDQ)	PTIX	3.01	1	2	3	.55	NMF	NIL	d.40	NIL	6/30	.02	d.16	6/30	NIL	NIL
	3932	Performant Financial (NDQ)	PFMT	10.99	-	-	-	NMF	23.4	NIL	.47	NIL	6/30	.23	.00	6/30	NIL	NIL
	4808	Perfumania Holdings (NDQ)	PERF	5.05	2	2	5	.85	NMF	NIL	d3.17	NIL	4/30	d.38	d1.34	6/30	NIL	NIL
	4267	Pericom Semicon. (NDQ)	PSEM	7.07	1	2	3	1.15	NMF	NIL	d.21	NIL	6/30	.00	d.08	6/30	NIL	NIL
	3308	Perma-Fix Environ. (NDQ)	PESI	0.47	2	2	4	.80	NMF	NIL	d.15	NIL>						

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	3083	PhotoMedex Inc. (NDQ)	PHMD	15.80	▲2	2	4	1.10	12.2	NIL	1.30	NIL	6/30	.34	.20	6/30	NIL	NIL
	3258	Pike Electric (NYSE)	PIKE	11.48	4	5	3	1.05	10.9	NIL	1.05	NIL	3/31	.08	.06	6/30	NIL	NIL
	5486	Pinnacle Financial (NDQ)	PNFP	28.58	3	3	3	1.05	19.3	NIL	1.48	NIL	6/30	.42	.23	6/30	NIL	NIL
	4651	Pinnacle Foods, Inc. (NYSE)	PF	26.76	-	-	-	NMF	NMF	2.7%	▼.01	.72	6/30	◆d.28	.00	9/30	.18	NIL
	5324	Pioneer Energy Serv. (ASE)	PES	6.86	3	2	4	1.70	52.8	NIL	.13	NIL	6/30	.05	.15	6/30	NIL	NIL
	4896	Pioneer Southwest (NYSE)	PSE	39.29	*	*	3	.90	18.6	5.3%	2.11	2.08	6/30	.83	1.82	6/30	.52	.52
3749	5136	Pixelworks, Inc. (NDQ)	PXLW	4.04	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	7.07	5	5	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	1.82	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	0.40	2	1	5	1.50	NMF	NIL	d.81	NIL	6/30	d.14	d.17	6/30	NIL	NIL
	4847	PokerTek Inc (NDQ)	PTEK	1.24	3	5	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	2	4	1.40	NMF	NIL	d.04	NIL	4/30	d.01	d.01	6/30	NIL	NIL
	4535	PolyOne Corp (NYSE)	POL	28.24	3	3	3	1.55	34.9	0.8%	.81	.24	6/30	.39	.27	9/30	.06	.05
	4215	Polypore Intl Inc. (NYSE)	PPO	42.74	5	3	4	1.55	36.8	NIL	1.16	NIL	6/30	.27	.43	6/30	NIL	NIL
	3830	Pope Resources LP (NDQ)	POPE	66.34	3	3	3	.70	23.4	3.3%	2.84	2.20	6/30	1.34	d2.14	9/30	.55	.45
	5058	Portfolio Recov. (NDQ)	PRAA	55.41	1	2	3	1.00	18.7	NIL	2.96	NIL	6/30	.85	.62	6/30	NIL	NIL
	4897	PostRock Energy (NDQ)	PSTR	1.54	3	3	5	1.50	NMF	NIL	d3.20	NIL	6/30	.13	d1.71	6/30	NIL	NIL
	4216	Powell Industries (NDQ)	POWL	52.70	3	3	3	1.05	17.9	NIL	2.95	NIL	6/30	.77	1.02	6/30	NIL	NIL
	4268	Power Integrations (NDQ)	POWI	51.74	▼2	3	3	1.05	NMF	0.6%	.39	.32	6/30	.45	d.25	6/30	.08	.05
	3119	PowerSecure Int'l (NDQ)	POWR	15.42	4	4	4	1.25	59.3	NIL	.26	NIL	6/30	.11	.03	6/30	NIL	NIL
	4734	Power Solutions Intl (NDQ)	PSIX	48.40	3	3	-	NMF	NMF	NIL	d.27	NIL	6/30	d.23	.33	6/30	NIL	NIL
	4440	POZEN Inc (NDQ)	POZN	5.00	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	67.44	4	4	3	1.15	14.1	1.2%	4.77	.80	6/30	1.17	1.21	9/30	.20	.20
	5094	Premier Exhibitions (NDQ)	PRXI	1.70	▼5	4	4	1.10	34.0	NIL	.05	NIL	5/31	.02	.01	6/30	NIL	NIL
	3810	Premiere Global (NYSE)	PGI	10.53	3	3	3	1.20	16.5	NIL	.64	NIL	6/30	.17	.14	6/30	NIL	NIL
	3837	Prestige Brands (NYSE)	PBH	31.92	3	4	3	1.00	23.0	NIL	1.39	NIL	6/30	.40	.28	6/30	NIL	NIL
	4898	PrimeEnergy Corp (NDQ)	PNRG	46.20	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	2.26	2	3	5	.80	NMF	NIL	d.43	NIL	6/30	d.09	d.10	6/30	NIL	NIL
	3902	Primoris Services (NDQ)	PRIM	22.86	3	4	3	.90	19.7	0.6%	1.16	.14	6/30	.30	.23	9/30	.035	.03
	3811	Primus Telecomm. (NYSE)	PTGI	12.33	▼3	3	3	.70	18.4	NIL	▲.67	NIL	6/30	◆.38	d.70	6/30	NIL	NIL
	3483	ProAssurance Corp. (NYSE)	PRA	48.54	3	3	2	.75	9.3	2.1%	5.24	1.00	6/30	.81	.95	9/30	.25	.125
	5252	Procter Networks (ASE)	PKT	12.08	▼5	3	3	.95	NMF	NIL	d.26	NIL	6/30	d.16	.05	6/30	NIL	NIL
	3723	Progenics Pharm. (NDQ)	PGNX	4.49	▲3	3	4	1.10	NMF	NIL	d.80	NIL	6/30	d.24	d.32	6/30	NIL	NIL
	5253	Progress Software (NDQ)	PRGS	24.54	▼3	3	3	1.00	43.1	NIL	.57	NIL	5/31	.16	.07	6/30	NIL	NIL
	5254	Proofpoint Inc. (NDQ)	PFPT	29.52	-	-	-	NMF	NMF	NIL	d.49	NIL	6/30	d.06	d.21	6/30	NIL	NIL
	4441	Prophase Labs Inc. (NDQ)	PRPH	1.60	▼4	3	5	.40	NMF	NIL	d.05	NIL	6/30	d.11	d.13	6/30	NIL	NIL
	5487	Prosperity (NYSE)	PB	60.35	▼3	3	2	.85	17.6	1.4%	3.42	.86	6/30	.89	.78	9/30	.215	.195
	3724	Protalix BioThera (ASE)	PLX	5.15	3	4	3	.85	NMF	NIL	▼d.29	NIL	6/30	◆d.07	.11	6/30	NIL	NIL
	3933	Proto Labs, Inc. (NYSE)	PLRB	68.50	3	4	-	NMF	57.1	NIL	1.20	NIL	6/30	.33	.20	6/30	NIL	NIL
	3631	Providence Service (NDQ)	PRSC	27.55	▲2	2	5	2.05	22.4	NIL	1.23	NIL	6/30	.43	.11	6/30	NIL	NIL
	3281	Providence & Worc. (ASE)	PWX	18.36	▲4	4	3	.80	NMF	0.9%	.15	.16	6/30	.10	.63	9/30	◆.04	.04
	4316	Provident Finl Hldgs (NDQ)	PROV	18.13	4	3	3	.65	7.9	2.2%	2.30	.40	6/30	.49	.39	6/30	.07	.04
	4317	Provident New York (NDQ)	PBNY	11.04	3	3	3	.85	21.2	2.2%	.52	.24	6/30	.15	.17	9/30	.06	.06
	4318	Prudential Bancorp (NDQ)	PBIP	9.94	3	5	3	.50	36.8	NIL	.27	NIL	6/30	.07	.05	6/30	NIL	NIL
	4442	pSivida Corp. (NDQ)	PSDV	3.33	2	2	5	1.05	NMF	NIL	d.45	NIL	3/31	d.12	d.13	6/30	NIL	NIL
	3632	Psychedics (ASE)	PMD	13.18	3	3	3	.80	24.9	4.6%	.53	.60	6/30	.15	.19	6/30	.15	.15
	4319	Pulaski Finl Corp. (NDQ)	PULB	10.03	4	3	3	.70	9.5	3.8%	1.06	.38	6/30	.29	.20	9/30	.095	.095
	3309	Pure Cycle Corp (NDQ)	PCYO	5.42	3	3	4	.60	NMF	NIL	▲d.16	NIL	5/31	◆d.04	d.06	6/30	NIL	NIL
	5059	Pzena Invstmnt Mgmt. (NYSE)	PZN	6.64	2	3	4	1.40	18.4	1.8%	.36	.12	6/30	.10	.06	9/30	.03	.03
	5060	QC Holdings Inc. (NDQ)	QCCO	2.49	3	3	4	.75	15.6	8.0%	.16	.20	6/30	.02	.12	9/30	◆.05	.05
	3457	QCR Holdings, Inc. (NDQ)	QCRH	15.66	3	3	4	.55	7.8	0.5%	2.01	.08	6/30	.59	.44	9/30	.04	.04
	5256	QLik Technologies (NDQ)	QLIK	31.86	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	16.49	5	3	3	.85	NMF	11.8%	d.34	1.95	6/30	.91	1.67	6/30	.488	.475
	5123	Quad/Graphics Inc. (NYSE)	QUAD	31.64	▲3	3	4	1.50	87.9	3.8%	.36	1.20	6/30	d.59	d.44	9/30	◆.30	.25
	3291	Quality Distrib. (NDQ)	QLTY	9.14	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	1.44	▼4	3	3	.60	NMF	NIL	d.72	NIL	3/31	d.20	d.05	6/30	NIL	NIL
	5255	Qualys, Inc. (NDQ)	QLYS	18.87	-	-	-	NMF	NMF	NIL	.10	NIL	6/30	.02	.00	6/30	NIL	NIL
	3874	Quantum Fuel Sys. (NDQ)	QTFW	2.09	▲2	1	5	1.40	NMF	NIL	d1.73	NIL	6/30	◆d.29	d.36	6/30	NIL	NIL
	4269	QuickLogic (NDQ)	QUIK	2.54	▲2	3	4	1.55	NMF	NIL	d.27	NIL	6/30	d.07	d.08	6/30	NIL	NIL
	3084	Quidel Corp (NDQ)	QDEL	25.57	3	3	3	.85	46.5	NIL	.55	NIL	6/30	d.05	d.09	6/30	NIL	NIL
	4698	QuinStreet Inc. (NDQ)	QNST	9.19	3	2	3	.95	NMF	NIL	d.08	NIL	6/30	d.04	.00	6/30	NIL	NIL
	3259	RCM Technologies (NDQ)	RCMT	5.61	▲2	3	3	.70	16.5	NIL	.34	NIL	6/30	.12	.04	6/30	NIL	NIL
	4217	RF Industries Ltd. (NDQ)	RFIL	6.15	3	3	3	.85	10.6	4.6%	.58	.28	4/30	.14	.07	9/30	.07	.05
	4663	R.G. Barry (ASE)	DFZ	16.18	3	3	3	.65	13.8	2.2%	1.17	.36	3/31	.13	.07	6/30	.09	.08
	3414	RGC Resources Inc (NDQ)	RGCO	18.89	3	3	3	.45	21.0	3.8%	.90	.72	6/30	.02	.01	9/30	.18	.175
	3260	RPX Corporation (NDQ)	RPXC	15.89	1	2	3	1.15	19.6	NIL	.81	NIL	6/30	.20	.25	6/30	NIL	NIL
	4701	RRSat Global Comm. (NDQ)	RRST	7.87	▼4	4	-	.65	16.7	2.5%	.47	.20	6/30	.10	.07	6/30	.12	.23
	4477	RTI Intl Metals (NYSE)	RTI	31.38	4	3	3	1.55	48.3	NIL	.65	NIL	6/30	.05	.17	6/30	NIL	NIL
	3024	RTI Surgical Inc. (NDQ)	RTIX	3.52	▲4	3	3	1.00	50.3									

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4498		Raven Inds. (NDQ)	RAVN	29.80	▲2	2	3	1.15	24.6	1.6%	1.21	.48	7/31	♦.23	.32	9/30	.12	.105
4699		ReachLocal Inc. (NDQ)	RLOC	11.97	5	3	3	1.00	NMF	NIL	d.01	NIL	6/30	d.01	.01	6/30	NIL	NIL
4090		Reading Intl (ASE)	RDI	6.24	3	3	3	.70	48.0	NIL	.13	NIL	6/30	.18	.01	6/30	NIL	NIL
3876		Real Goods Solar (NDQ)	RSOL	1.94	1	1	5	1.25	NMF	NIL	d1.04	NIL	6/30	d.11	d.09	6/30	NIL	NIL
4091		Realogy Holdings (NYSE)	RLGY	43.64	-	-	-	NMF	NMF	NIL	d2.27	NIL	6/30	.57	.00	6/30	NIL	NIL
5259		RealPage Inc. (NDQ)	RP	20.34	▼4	4	3	1.05	NMF	NIL	.15	NIL	6/30	.06	d.03	6/30	NIL	NIL
4900		Recovery Energy (NDQ)	RECV	1.55	▼3	2	5	1.30	NMF	NIL	d1.82	NIL	6/30	♦d.15	d.16	6/30	NIL	NIL
4848		Red Lion Hotels (NYSE)	RLH	6.26	3	4	3	.90	NMF	NIL	d.39	NIL	6/30	d.04	d.02	6/30	NIL	NIL
4631		Reed's Inc. (NDQ)	REED	5.22	5	5	4	.80	NMF	NIL	▼d.15	NIL	6/30	♦d.04	.04	6/30	NIL	NIL
3540		Regency Energy (NDQ)	RGP	27.44	3	4	3	1.15	NMF	6.8%	d.11	1.86	6/30	.07	.10	9/30	♦.465	.46
5062		Regional Management (NYSE)	RM	27.86	2	3	-	NMF	13.1	NIL	2.13	NIL	6/30	.52	.52	6/30	NIL	NIL
4652		Reliv Intl (NDQ)	RELV	2.15	3	3	4	.55	43.0	1.9%	.05	.04	6/30	d.02	.01	6/30	.02	.02
4118		RELM Wireless (ASE)	RWC	2.80	3	1	4	.85	21.5	NIL	.13	NIL	6/30	.01	.09	6/30	NIL	NIL
3005		Remy International (NDQ)	REMY	19.91	-	-	-	NMF	4.9	2.0%	4.07	.40	6/30	.36	.56	9/30	.10	.10
5488		Renasant Corp (NDQ)	RNST	25.67	▼3	3	3	.95	21.6	2.6%	1.19	.68	6/30	.32	.25	9/30	.17	.17
3877		Renewable Energy Grp (NDQ)	REGI	14.40	2	2	-	NMF	9.0	NIL	1.60	NIL	6/30	.62	.39	6/30	NIL	NIL
3878		Rentech Inc. (ASE)	RTK	1.94	3	3	4	1.50	64.7	NIL	.03	NIL	6/30	.14	.04	6/30	NIL	NIL
5113		Rentrak Corp (NDQ)	RENT	23.45	3	3	3	.90	NMF	NIL	d1.97	NIL	6/30	d.10	d.06	6/30	NIL	NIL
3725		Repligen Corp (NDQ)	RGEN	10.04	3	5	3	.85	17.6	NIL	.57	NIL	6/30	.14	.05	6/30	NIL	NIL
4443		Repros Therapeutics (NDQ)	RPRX	19.80	4	5	4	.75	NMF	NIL	d1.56	NIL	6/30	d.38	d.21	6/30	NIL	NIL
3134		Republic Airways (NDQ)	RJET	11.93	3	5	5	.90	9.7	NIL	1.23	NIL	6/30	.46	.40	6/30	NIL	NIL
5489		Republic Bancorp (NDQ)	RBCAA	27.19	2	3	3	.95	12.2	2.6%	2.23	.70	6/30	.28	.46	9/30	.176	.165
3120		Research Frontiers (NDQ)	REFR	4.17	4	5	4	.90	NMF	NIL	d.17	NIL	6/30	d.03	d.04	6/30	NIL	NIL
4901		Resolute Energy Corp (NYSE)	REN	7.86	3	2	3	.70	NMF	NIL	.02	NIL	6/30	.14	.37	6/30	NIL	NIL
5063		Resource America (NDQ)	REXI	7.71	2	2	3	1.10	NMF	1.6%	.00	.12	6/30	.07	d.25	9/30	.03	.03
4700		Responsys Inc. (NDQ)	MKTG	14.50	3	2	3	.95	NMF	NIL	.11	NIL	6/30	d.03	.00	6/30	NIL	NIL
4007		Restoration Hardware (NYSE)	RH	68.40	-	-	-	NMF	NMF	NIL	d.79	NIL	4/30	.00	.00	6/30	NIL	NIL
3085		Retractable Tech (ASE)	RVP	1.65	▼4	3	5	.85	NMF	NIL	▼d.28	NIL	6/30	♦d.10	d.03	6/30	NIL	NIL
4478		Revett Minerals (ASE)	RVM	0.88	3	2	4	1.40	NMF	NIL	d.17	NIL	6/30	d.12	d.07	6/30	NIL	NIL
3816		Revlon Inc. (NYSE)	REV	23.75	3	3	4	1.35	25.5	NIL	.93	NIL	6/30	.46	.20	6/30	NIL	NIL
4218		Revolution Lighting (NDQ)	RVLN	3.60	3	5	4	.90	NMF	NIL	d.60	NIL	6/30	d.07	d.15	6/30	NIL	NIL
3875		REX American Res. (NYSE)	REX	30.79	▲2	3	3	1.20	NMF	NIL	d.06	NIL	4/30	.40	.09	6/30	NIL	NIL
4902		Rex Energy Corp. (NDQ)	REXX	21.26	4	3	4	1.95	NMF	NIL	.14	NIL	6/30	.25	1.06	6/30	NIL	NIL
4619		Rexnord Corp. (NYSE)	RXN	18.76	-	-	-	NMF	27.2	NIL	.69	NIL	6/30	.14	.00	6/30	NIL	NIL
4068		Richardson Elec. (NDQ)	RELL	11.27	4	3	3	.95	NMF	2.1%	.07	.24	5/31	d.17	.22	9/30	.06	.06
4008		Richelieu Hardware (TSE)	RCH.TO	42.50	3	4	-	.65	19.6	1.2%	2.17	.52	5/31	.58	.57	9/30	.13	.12
3219		Rick's Cabaret (NDQ)	RICK	9.10	4	3	4	1.35	9.4	NIL	.97	NIL	6/30	.24	.19	6/30	NIL	NIL
4444		Rigel Pharma. (NDQ)	RIGL	3.64	2	1	4	1.25	NMF	NIL	d1.21	NIL	6/30	d.26	d.35	6/30	NIL	NIL
3812		RigNet Inc. (NDQ)	RNET	33.63	3	3	3	.75	37.8	NIL	.89	NIL	6/30	.28	.17	6/30	NIL	NIL
4033		Rimage Corp. (NDQ)	RIMG	11.06	2	3	3	.80	NMF	NIL	d.92	NIL	6/30	d.22	d.27	6/30	NIL	.17
4119		RIIT Technologies Ltd (NDQ)	RITT	3.11	3	3	-	1.05	NMF	NIL	▲d1.44	NIL	6/30	♦d.18	d.48	6/30	NIL	NIL
4320		Riverview Bancorp (NDQ)	RVSB	2.63	4	5	5	.85	9.7	NIL	.27	NIL	6/30	.07	d.08	6/30	NIL	NIL
3025		Rochester Medical (NDQ)	ROCM	14.19	2	2	3	.70	40.5	NIL	.35	NIL	6/30	.09	.04	6/30	NIL	NIL
3292		Roadrunner Trans. (NYSE)	RRTS	28.08	▼2	3	3	1.05	22.3	NIL	1.26	NIL	6/30	.37	.32	6/30	NIL	NIL
3086		Rockwell Medical (NDQ)	RMTI	5.25	3	3	4	.85	NMF	NIL	d2.63	NIL	6/30	d.39	d.58	6/30	NIL	NIL
4536		Rockwood Holdings (NYSE)	ROC	63.69	3	3	4	1.95	43.6	2.5%	1.46	1.60	6/30	.19	2.81	6/30	.40	.35
4664		Rocky Brands (NDQ)	RCKY	17.54	▼4	4	4	1.00	12.4	NIL	1.41	NIL	6/30	.24	.03	6/30	NIL	NIL
3220		Rocky Mountain Choc. (NDQ)	RMCF	12.65	2	3	3	.80	23.4	3.5%	▲.54	.44	5/31	.19	.17	6/30	.11	.11
4735		Roma Financial Corp. (NDQ)	ROMA	18.64	*	*	3	.65	NMF	NIL	d.02	NIL	6/30	d.01	.03	6/30	NIL	.08
4904		Rosetta Resources (NDQ)	ROSE	45.00	3	3	3	1.60	13.2	NIL	3.41	NIL	6/30	1.27	1.46	6/30	NIL	NIL
4924		Roundy's Inc. (NYSE)	RNDY	8.63	3	2	-	NMF	43.2	5.6%	.20	.48	6/30	.30	.42	6/30	.12	.23
4466		Royal Gold (NDQ)	RGLD	62.28	▲3	2	3	.80	57.1	1.3%	1.09	.80	6/30	.16	.34	9/30	.20	.15
4903		Royale Energy Inc. (NDQ)	ROYL	2.72	2	3	5	1.40	NMF	NIL	d.83	NIL	6/30	.14	d.10	6/30	NIL	NIL
4270		Rubicon Technology (NDQ)	RBCN	10.36	▲3	3	4	1.15	NMF	NIL	d.45	NIL	6/30	d.26	d.06	6/30	NIL	NIL
3506		Ruckus Wireless (NYSE)	RKUS	13.99	-	-	-	NMF	NMF	NIL	.04	NIL	6/30	.01	.00	6/30	NIL	NIL
4271		Rudolph Tech. (NDQ)	RTEC	10.29	▲4	3	4	1.50	9.2	NIL	1.12	NIL	6/30	.02	.19	6/30	NIL	NIL
4928		Rush Enterprises (NDQ)	RUSHB	21.67	3	3	4	1.40	17.8	NIL	1.22	NIL	6/30	.14	.43	6/30	NIL	NIL
3221		Ruth's Hospitality (NDQ)	RUTH	12.57	▼3	3	4	1.60	21.3	NIL	.59	NIL	6/30	.22	.17	6/30	NIL	NIL
5490		S & T Bancorp (NDQ)	STBA	24.14	3	3	3	.95	14.8	2.5%	1.63	.60	6/30	.47	.30	9/30	.15	.15
4653		S&W Seed Company (NDQ)	SANW	7.38	4	3	3	.55	NMF	NIL	d.15	NIL	3/31	d.07	.00	6/30	NIL	NIL
3458		SB Financial Group (NDQ)	SBFG	7.98	3	3	4	.50	7.1	NIL	1.12	NIL	6/30	.27	.21	6/30	NIL	NIL
4034		SED Intl Hldgs (ASE)	SED	1.88	▼5	3	5	.50	NMF	NIL	d1.99	NIL	3/31	d.83	.06	6/30	NIL	NIL
4322		SI Financial Group (NDQ)	SIFI	11.23	▼5	3	3	.60	NMF	1.1%	.03	.12	6/30	d.01	.09	6/30	.03	.03
4219		SL Inds. (ASE)	SLI	24.26	▲2	3	4	1.15	8.6	NIL	2.81	NIL	6/30	.54	.32	6/30	NIL	NIL
4272		SMTX Corp. (NDQ)	SMTX	1.90	▼5	4	5	1.10	NMF	NIL	d.16	NIL	6/30	d.37	.17	6/30	NIL	NIL
4703		SPS Commerce Inc. (NDQ)	SPSC	62.78	▲3	3	3	1.05	NMF	NIL	.07	NIL	6/30	.02	.03	6/30	NIL	NIL
5260		SS&C Tech. Holdings (NDQ)	SSNC	35.43	1	3	3	.90	36.5	NIL	.97	NIL	6/30	.31	.05	6/30	NIL	NIL
4540	4035	STEC Inc (NDQ)	STEC	6.80	*	*	4	1.10	NMF	NIL	d2.11	NIL	6/30	d.65	d1.07	6/30	NIL	NIL
4537		STR Holdings Inc (NYSE)	STRI	1.76	3	1	4	1.40	NMF	NIL	d.56	NIL	6/30	d.11	d.06	6/30	NIL	NIL
5491		SVB Financial (NDQ)	SIVB	87.83	3	3	3	1.25	21.8	NIL	4.02	NIL	6/30	1.06	1.06	6/30	NIL	NIL
4139		SWS Group Inc. (NYSE)	SWS	5.60	4	3	4	1.25	NMF	NIL	d.26	NIL	3/31	d.17	.04	6/30	NIL	NIL
5492		S.Y. Bancorp (NDQ)	SYBT	27.54	3	3	3	.75	14.6	2.9%	1.89	.80	6/30	.45	.44	9/30	.20	.19
5261		Saba Software (NDQ)	SABA	9.80	5	4	-	1.00	NMF	NIL	d.53	NIL	11/30	d.16	d.03	6/30	NIL	NIL
4499		Safeguard (NYSE)	SFE	14.70	4	3	3	1.40	NMF	NIL	d2.83	NIL	6/30	d1.33	d.48	6/30	NIL	NIL
3484		Safety Insurance (NDQ)	SAFT	51.85	3	3	2	.70	14.2	4.6%	3.64	2.40	6/30	1.17	1.11	9/30	.60	.60
5114		Saga Communic. 'A' (NYSE)	SGA	47.76	4	5	4	.95	15.5	NIL	3.09	NIL	6/30	.84	.92	6/30	NIL	NIL
4445		Sagent Pharmac. (NDQ)	SGNT	23.32	▲2	3	3	1.20	34.8	NIL	.67	NIL	6/30	.46	d.17	6/30	NIL	NIL
3293		Saia Inc (NDQ)	SAIA	29.75	▼2	3	3	1.35	19.8	NIL	1.50	NIL	6/30	.54	.48	6/30	NIL	NIL

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	5115	Salem Comm. (NDQ)	SALM	7.44	4	5	5	1.35	19.1	2.7%	.39	.20	6/30	.20	.15	6/30	.10	.035
	4446	Salix Pharm. (NDQ)	SLXP	67.89	3	3	3	.85	51.8	NIL	1.31	NIL	6/30	.32	.32	6/30	NIL	NIL
	3406	San Juan Basin Rlty. (NYSE)	SJT	16.65	▲ 4	4	3	.90	45.0	7.5%	▼ .37	1.25	6/30	◆ .12	.22	9/30	◆ .275	.158
	4905	Sanchez Energy Corp. (NYSE)	SN	21.91	▲ 2	3	-	NMF	NMF	NIL	.04	NIL	6/30	.10	d.47	6/30	NIL	NIL
	4906	SandRidge Energy (NYSE)	SD	5.16	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	24.01	2	3	3	1.15	13.7	2.7%	1.75	.64	6/30	.49	.30	9/30	.16	.12
	4654	Sanfilippo John B. (NDQ)	JBSS	20.99	4	5	3	.85	11.4	NIL	1.84	NIL	3/31	.03	.13	6/30	NIL	NIL
	3726	Sangamo Biosciences (NDQ)	SGMO	9.81	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	24.86	3	3	3	1.00	32.3	NIL	.77	NIL	6/30	.31	.05	6/30	NIL	NIL
	5262	Sapiens Int'l Corp. (NDQ)	SPNS	5.53	4	4	-	.90	19.8	NIL	.28	NIL	6/30	.06	.06	6/30	NIL	NIL
	4907	Saratoga Resources (NDQ)	SARA	1.63	3	1	4	.80	NMF	NIL	d.22	NIL	6/30	d.07	.03	6/30	NIL	NIL
	3727	Sarepta Therapeutics (NDQ)	SRPT	32.30	5	4	4	1.00	NMF	NIL	d6.45	NIL	6/30	d.60	.35	6/30	NIL	NIL
	3728	Savient Pharma. (NDQ)	SVNT	0.68	▲ 2	3	5	1.65	NMF	NIL	▲ d1.64	NIL	6/30	◆ d.35	d.54	6/30	NIL	NIL
	3261	Schawk Inc. (NYSE)	SGK	13.30	2	3	3	1.05	78.2	2.4%	.17	.32	6/30	.10	d.06	6/30	.08	.08
	4448	SciClone Pharm. (NDQ)	SCLN	5.51	▲ 4	3	3	.90	30.6	NIL	.18	NIL	6/30	d.04	.19	6/30	NIL	NIL
	4702	SciQuest Inc. (NDQ)	SQI	21.25	3	3	3	.75	NMF	NIL	d.13	NIL	6/30	d.02	.02	6/30	NIL	NIL
	4500	Seaboard Corp. (ASE)	SEB	2798.81	3	3	3	1.05	13.6	NIL	NMF	NIL	6/30	33.07	41.59	6/30	NIL	NIL
	5494	Seacoast Bk. Fla 'A' (NDQ)	SBCF	2.17	2	3	4	1.25	NMF	NIL	.01	NIL	6/30	.02	d.03	6/30	NIL	NIL
	5325	Seacor Holdings (NYSE)	CKH	84.88	3	3	3	.95	NMF	NIL	.69	NIL	6/30	.91	.50	6/30	NIL	NIL
	5129	Sears Canada Inc. (TSE)	SOC.TO	12.27	▼ 4	4	-	.60	NMF	NIL	d.25	NIL	7/31	◆ d.11	d.10	6/30	NIL	NIL
	3729	Seattle Genetics (NDQ)	SGEN	41.24	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	33.47	-	-	-	NMF	NMF	2.4%	d.67	.80	6/30	d.18	.00	9/30	.20	NIL
	4809	Select Comfort (NDQ)	SCSS	21.95	3	3	4	1.60	17.1	NIL	1.28	NIL	6/30	.18	.30	6/30	NIL	NIL
	5326	SemGroup Corp. (NYSE)	SEMG	53.25	3	4	3	1.10	36.0	NIL	1.48	NIL	6/30	.08	.11	6/30	NIL	NIL
	4273	SemiLEDs Corp (NDQ)	LEDS	0.87	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	31.46	4	3	3	.45	10.5	NIL	3.01	NIL	6/30	.12	.68	6/30	NIL	NIL
	3634	SEQUENOM Inc. (NDQ)	SQNM	2.89	▲ 2	3	4	1.00	NMF	NIL	d1.08	NIL	6/30	d.27	d.26	6/30	NIL	NIL
	4501	Servotronics (ASE)	SVT	8.60	4	4	4	.65	11.5	NIL	.75	NIL	6/30	.22	.29	9/30	.16	.15
	4277	Sevcon Inc. (ASE)	SEV	5.25	2	2	5	1.00	NMF	NIL	d.25	NIL	6/30	.04	.05	6/30	NIL	NIL
	4321	Severn Bancorp (NDQ)	SVBI	5.08	3	3	4	.60	36.3	NIL	.14	NIL	6/30	d.01	.08	6/30	NIL	NIL
	3310	Sharps Compliance (NDQ)	SMED	2.75	▲ 3	3	4	.75	NMF	NIL	▲ d.18	NIL	6/30	◆ d.05	d.18	6/30	NIL	NIL
	4516	Shiloh Inds. (NDQ)	SHLO	11.67	▼ 4	4	5	.70	12.5	NIL	.93	NIL	4/30	.43	.36	6/30	NIL	NIL
	4820	Shoe Carnival (NDQ)	SCVL	26.45	▲ 2	3	3	1.00	19.7	0.9%	1.34	.24	4/30	.47	.54	9/30	.06	.05
	5495	Shore Bancshares (NDQ)	SHBI	8.20	▼ 3	3	3	.90	NMF	NIL	d.77	NIL	6/30	.02	.03	6/30	NIL	NIL
	4120	ShoreTel Inc. (NDQ)	SHOR	4.41	3	4	3	1.15	NMF	NIL	d.45	NIL	6/30	d.04	d.09	6/30	NIL	NIL
	5538	Shutterfly Inc. (NDQ)	SFLY	50.77	▼ 3	3	3	1.30	NMF	NIL	.47	NIL	6/30	d.31	d.27	6/30	NIL	NIL
	4736	Shutterstock Inc. (NYSE)	SSTK	51.12	-	-	-	NMF	33.0	NIL	1.55	NIL	6/30	.20	.00	6/30	NIL	NIL
	5064	Siebert Finl Corp. (NDQ)	SIEB	1.55	▲ 3	3	4	.65	NMF	NIL	▼ d.17	NIL	6/30	◆ d.06	.02	6/30	NIL	NIL
	5496	Sierra Bancorp (NDQ)	BSRR	15.56	▲ 2	3	3	.90	22.2	1.8%	.70	.28	6/30	.27	.18	9/30	.07	.06
	3507	Sierra Wireless (NDQ)	SWIR	12.19	3	4	-	1.15	NMF	NIL	d.02	NIL	6/30	d.22	d.27	6/30	NIL	NIL
	3339	SIFCO Inds. (ASE)	SIF	19.48	2	2	3	.85	17.2	NIL	1.13	NIL	6/30	.47	.46	6/30	NIL	NIL
	4449	SIGA Technologies (NDQ)	SIGA	3.59	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	91.05	3	4	2	.80	21.5	NIL	4.23	NIL	6/30	1.12	.96	6/30	NIL	NIL
	4121	Silicom Ltd (NDQ)	SILC	32.38	3	4	-	1.00	19.3	1.7%	1.68	.55	6/30	.45	.33	6/30	.55	NIL
	5296	Silicon Graphics (NDQ)	SGI	15.39	▼ 2	3	4	1.40	NMF	NIL	d.10	NIL	6/30	d.13	d.58	6/30	NIL	NIL
	3459	Simmons First 'A' (NDQ)	SFNC	26.49	3	3	3	.80	16.1	3.2%	1.65	.84	6/30	.40	.38	9/30	.21	.20
	4323	Simplicity Bancorp (NDQ)	SMPL	14.92	3	3	2	.60	22.6	2.1%	.66	.32	3/31	.18	.18	6/30	.08	.07
	5263	Simulations Plus (NDQ)	SLP	4.80	3	3	3	.50	26.7	2.5%	.18	.12	5/31	.06	.06	9/30	◆ .03	.05
	5539	Sina Corporation (NDQ)	SINA	79.88	3	3	-	1.25	NMF	NIL	d.20	NIL	6/30	d.17	.15	6/30	NIL	NIL
	3730	Sinovac Biotech Ltd. (ASE)	SVA	4.61	4	5	-	1.20	NMF	NIL	▲ d.18	NIL	6/30	◆ .02	d.02	6/30	NIL	NIL
	5137	Sirius XM Radio (NDQ)	SIRI	3.67	3	4	3	1.25	52.4	NIL	.07	NIL	6/30	.02	.02	6/30	NIL	NIL
	3635	Skilled Healthcare (NYSE)	SKH	5.05	3	2	5	1.05	11.7	NIL	.43	NIL	6/30	.04	.09	6/30	NIL	NIL
	5096	Skyline Corp. (NYSE)	SKY	4.70	▲ 2	2	4	1.20	NMF	NIL	d1.25	NIL	5/31	.01	d.29	6/30	NIL	NIL
	4632	SkyPeople Fruit (NDQ)	SPU	1.81	4	4	4	.70	2.6	NIL	.69	NIL	6/30	.03	.09	6/30	NIL	NIL
	4908	SM Energy Co. (NYSE)	SM	68.28	▼ 4	4	3	1.50	NMF	0.1%	d.22	.10	6/30	1.13	.38	6/30	.05	.05
	4036	SMART Technologies (NDQ)	SMT	2.20	3	3	-	1.25	NMF	NIL	d.11	NIL	6/30	.07	.01	6/30	NIL	NIL
	4037	Socket Mobile Inc. (NDQ)	SCKT	1.33	▼ 3	4	5	.60	NMF	NIL	d.31	NIL	6/30	.01	d.16	6/30	NIL	NIL
	3879	Solarcity Corp. (NDQ)	SCTY	34.31	-	-	-	NMF	NMF	NIL	d1.37	NIL	6/30	d.31	.00	6/30	NIL	NIL
	5264	SolarWinds, Inc. (NYSE)	SWI	39.76	3	2	3	1.15	33.7	NIL	1.18	NIL	6/30	.30	.26	6/30	NIL	NIL
	3311	Solazyme, Inc. (NDQ)	SZYM	11.52	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	2.24	▲ 2	2	4	1.25	NMF	NIL	d.06	NIL	6/30	.05	.00	6/30	NIL	NIL
	5265	Sonic Foundry (NDQ)	SOFO	9.60	3	4	-	.65	NMF	NIL	d.07	NIL	6/30	.01	.14	6/30	NIL	NIL
	4122	Sonus Networks (NDQ)	SONS	3.38	▲ 1	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	3.29	3	3	5	1.40	5.1	NIL	.65	NIL	6/30	◆ .21	.16	6/30	NIL	NIL
5140	5266	Sourcefire Inc. (NDQ)	FIRE	75.69	*	*	3	1.20	NMF	NIL	.19	NIL	6/30	.07	.04	6/30	NIL	NIL
	4324	Southern Mo. Bancorp (NDQ)	SMBC	27.65	3	3	3	.45	9.8	2.3%	2.82	.64	3/31	.71	.64	9/30	.16	.15
	5498	Southside Bancshares (NDQ)	SBSI	25.02	2	3	3	.85	12.7	3.2%	1.97	.80	6/30	.56	.43	6/30	.20	.19
	3460	Southwest Bancorp (NDQ)	OKSB	15.33	3	3	4	1.05	25.1	NIL	.61	NIL	6/30	.22	.15	6/30	NIL	NIL
	3088	Span-America Medical (NDQ)	SPAN	21.70	▲ 3	4	3	.65	12.1	2.6%	1.79	.56	6/30	.41	.25	9/30	.14	.125
	5116	Spanish Broadcasting (NDQ)	SBSA	3.56	▼ 2	3	5	1.75	NMF	NIL	▲ d1.19	NIL	6/30	◆ d.17	d.38	6/30	NIL	NIL
	4274	Spansion Inc. (NYSE)	CODE	10.67	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	1.80	5	4	5	.55	22.5	NIL	.08	NIL	6/30	d.01	.03	6/30	NIL	NIL
	4737	Spark Networks, Inc. (ASE)	LOV	7.01	4	3	3	.55	NMF	NIL	d.88	NIL	6/30	d.15	d.05	6/30	NIL	NIL
	3138	Spartan Motors (NDQ)	SPAR	5.75	4	3	4	1.45	NMF	1.7%	d.19	.10	6/30	.02	.07	6/30	.05	.05
	4069	Sparton Corp. (NYSE)	SPA	17.84	▲ 3	4	3	.75	17.0	NIL	1.05	NIL	3/31	.14	.20	6/30	NIL	NIL
	3541	Spectra Energy (NYSE)	SEP	43.35	3	4	2	.75	26.9	4.7%	1.61	2.04	6/30	.36	.42	9/30	.509	.485
	3026	Spectranetics Corp. (NDQ)	SPNC	17.28	▼ 3	3	3	1.05	NMF	NIL	.00	NIL	6/30	d.02	.01	6/30	NIL	NIL
	3731	Spectrum Pharma. (NDQ)	SPPI	7.56	3	2	4	1.25	31.5	NIL	.24	NIL	6/30	d.17	.29	6/30	NIL	NIL

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	3636	Spherix Inc. (NDQ)	SPEX	12.04	▲ 1	1	5	.80	NMF	NIL	d11.60	NIL	6/30	◆ d1.14	d1.56	6/30	NIL	NIL				
	4275	Spire Corp. (NDQ)	SPIR	0.27	3	3	5	1.40	NMF	NIL	d.87	NIL	6/30	◆ d.19	d.21	6/30	NIL	NIL				
	5267	Splunk, Inc. (NDQ)	SPLK	49.94	-	-	-	NMF	NMF	NIL	d.33	NIL	4/30	d.16	d.71	6/30	NIL	NIL				
	4810	Sport Chalet (NDQ)	SPCHB	1.28	▼ 3	1	5	1.15	NMF	NIL	▼ d.45	NIL	6/30	◆ d.20	.01	6/30	NIL	NIL				
	3027	STAAR Surgical (NDQ)	STAA	11.84	1	3	4	1.00	NMF	NIL	d.02	NIL	6/30	.01	d.01	6/30	NIL	NIL				
	5540	Stamps.com (NDQ)	STMP	40.80	3	3	3	.75	20.2	NIL	2.02	NIL	6/30	.53	.34	6/30	NIL	NIL				
	4338	StanCorp Fin'l (NYSE)	SFG	53.96	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	22.57	▼ 4	3	3	.80	NMF	NIL	.04	NIL	6/30	.15	.26	6/30	NIL	NIL				
	4009	Stanley Furniture (NDQ)	STLY	3.44	▲ 3	2	3	.75	NMF	NIL	d.74	NIL	6/30	d.25	d.17	6/30	NIL	NIL				
	3415	Star Gas (NYSE)	SGU	4.86	3	4	3	.70	9.5	6.8%	.51	.33	6/30	d.13	d.19	9/30	.083	.078				
	4661	Star Scientific Inc. (NDQ)	STSI	2.03	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	10.37	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	20.03	3	3	3	.95	19.8	2.0%	1.01	.40	6/30	.15	d.07	9/30	◆ .10	.15				
	5499	State Bank Financial (NDQ)	STBZ	15.32	4	3	2	.55	95.8	0.8%	.16	.12	6/30	.00	.34	6/30	.03	NIL				
4540	5098	Steinway Musical (NYSE)	LVB	40.54	*	*	3	1.00	15.3	NIL	2.65	NIL	6/30	1.60	.19	6/30	NIL	NIL				
	5097	Steiner Leisure Ltd. (NDQ)	STNR	59.24	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	21.13	*	*	3	1.20	20.1	1.9%	1.05	.40	6/30	.28	.21	9/30	.10	.06				
	3732	StemCells Inc (NDQ)	STEM	1.67	3	3	4	1.30	NMF	NIL	d.93	NIL	6/30	d.15	.03	6/30	NIL	NIL				
	3733	Sterline Therapeutic (NDQ)	STML	34.53	-	-	-	NMF	NMF	NIL	d.240	NIL	6/30	◆ d.55	d.54	6/30	NIL	NIL				
	4538	Stegan Company (NYSE)	SCL	58.09	3	4	3	1.10	17.1	1.1%	3.39	.64	6/30	.99	.94	6/30	.16	.14				
	3028	Stereotaxis Inc (NDQ)	STXS	3.73	4	4	5	1.45	NMF	NIL	d1.78	NIL	6/30	d.37	.32	6/30	NIL	NIL				
	5501	Sterling BanCorp. (NYSE)	STL	13.78	*	*	3	1.00	20.9	2.6%	.66	.36	6/30	.15	.16	9/30	.09	.09				
	3903	Sterling Construct. (NDQ)	STRL	9.76	3	2	3	1.05	NMF	NIL	d1.30	NIL	6/30	d.93	.15	6/30	NIL	NIL				
	4325	Sterling Finl (NDQ)	STSA	25.67	3	3	4	1.50	12.0	3.1%	2.14	.80	6/30	.44	.59	9/30	.20	.15				
	5065	Stewart Info Svcs (NYSE)	STC	31.44	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	28.93	2	2	4	2.00	9.6	NIL	3.01	NIL	6/30	.78	.62	6/30	NIL	NIL				
	4220	Stoneridge Inc (NYSE)	SRI	12.66	2	1	5	1.75	26.4	NIL	.48	NIL	6/30	.21	d.13	6/30	NIL	NIL				
		Stratasys Ltd. (NDQ)			MOVED TO STANDARD EDITION																	
	3007	Strattec Security (NDQ)	STRT	36.01	3	5	4	.90	13.2	NIL	2.72	NIL	6/30	.92	.97	6/30	NIL	.10				
	4092	Stratus Pptys Inc. (NDQ)	STRS	13.65	3	3	4	1.00	54.6	NIL	▲ .25	NIL	6/30	◆ .08	d.42	6/30	NIL	NIL				
	5339	Streamline Health (NDQ)	STRM	7.45	4	4	4	.75	NMF	NIL	d.43	NIL	4/30	d.24	.04	6/30	NIL	NIL				
	4450	Sucampo Pharma. (NDQ)	SCMP	6.10	3	4	4	1.00	24.4	NIL	.25	NIL	6/30	.14	d.02	6/30	NIL	NIL				
	5502	Suffolk Bancorp (NDQ)	SUBK	17.57	4	3	3	.85	NMF	NIL	d.29	NIL	6/30	.24	.43	6/30	NIL	NIL				
	4010	Summer Infant Inc. (NDQ)	SUMR	3.27	1	1	5	.85	NMF	NIL	d1.19	NIL	6/30	◆ d.02	d.02	6/30	NIL	NIL				
	5503	Sun Bancorp Inc (NDQ)	SNBC	3.67	3	3	4	1.20	NMF	NIL	d.24	NIL	6/30	.01	.02	6/30	NIL	NIL				
	3516	SunCoke Energy Inc. (NYSE)	SXC	15.97	4	3	3	1.30	16.6	NIL	.96	NIL	6/30	.08	.32	6/30	NIL	NIL				
	3734	Sunesis Pharma. (NDQ)	SNSS	4.84	3	3	4	1.05	NMF	NIL	d.98	NIL	6/30	d.18	d.20	6/30	NIL	NIL				
	4620	Sun Hydraulics (NDQ)	SNHY	31.81	▲ 2	3	3	1.35	22.4	1.1%	1.42	.36	6/30	.45	.43	9/30	.09	.09				
	3542	Sunoco Logistics (NYSE)	SXL	65.02	3	3	3	.90	14.9	3.7%	4.36	2.40	6/30	1.08	1.28	9/30	.60	.47				
	4656	SunOpta Inc (NDQ)	STKL	8.93	▼ 5	4	4	1.35	42.5	NIL	.21	NIL	6/30	d.02	.11	6/30	NIL	NIL				
	4039	Super Micro Comp. (NDQ)	SMCI	13.13	1	2	3	1.20	27.4	NIL	.48	NIL	6/30	.19	.12	6/30	NIL	NIL				
	3508	Superconductor Tech. (NDQ)	SCON	1.63	▼ 3	3	5	1.30	NMF	NIL	d.244	NIL	6/30	d.54	d1.08	6/30	NIL	NIL				
	5327	Superior Energy (NYSE)	SPN	25.31	▼ 4	3	3	1.65	13.2	NIL	1.92	NIL	6/30	.43	.83	6/30	NIL	NIL				
	3263	Superior Uniform (ASE)	SGC	12.55	3	3	3	.50	14.9	NIL	.84	NIL	6/30	.23	.16	6/30	NIL	.135				
	3935	Supernus Pharma. (NDQ)	SUPN	6.73	3	2	-	NMF	NMF	NIL	d.55	NIL	6/30	d.89	d.61	6/30	NIL	NIL				
	4276	Supertex Inc. (NDQ)	SUPX	24.96	2	3	3	.90	44.6	NIL	.56	NIL	6/30	.25	.05	6/30	NIL	NIL				
	5541	Support.com Inc. (NDQ)	SPRT	5.39	3	3	3	1.10	44.9	NIL	.12	NIL	6/30	.05	d.05	6/30	NIL	NIL				
	3139	Supreme Inds. (ASE)	STS	5.35	3	2	5	.95	12.2	NIL	.44	NIL	6/30	.06	.33	6/30	NIL	NIL				
	4517	Sutor Technology (NDQ)	SUTR	1.72	1	1	5	1.80	4.9	NIL	.35	NIL	3/31	.10	.03	6/30	NIL	NIL				
	3121	Sutron Corp. (NDQ)	STRN	4.94	4	3	3	.85	35.3	NIL	.14	NIL	6/30	d.01	.11	6/30	NIL	NIL				
	4910	Swift Energy (NYSE)	SFY	11.54	3	1	5	1.75	18.0	NIL	.64	NIL	6/30	.15	.07	6/30	NIL	NIL				
	3294	Swift Transportation (NYSE)	SWFT	18.06	▼ 3	3	3	1.85	17.9	NIL	1.01	NIL	6/30	.30	.24	6/30	NIL	NIL				
	5268	Sykes Enterprises (NDQ)	SYKE	17.04	3	3	3	1.10	21.8	NIL	.78	NIL	6/30	.13	.18	6/30	NIL	NIL				
	3122	Symmetricon Inc. (NDQ)	SYMM	4.85	4	3	3	1.15	NMF	NIL	d.07	NIL	6/30	d.04	.09	6/30	NIL	NIL				
	3029	Symmetry Medical (NYSE)	SMA	8.35	3	4	3	1.00	41.8	NIL	.20	NIL	6/30	.03	.05	6/30	NIL	NIL				
	4704	Synacor, Inc. (NDQ)	SYNC	2.65	3	2	-	NMF	88.3	NIL	.03	NIL	6/30	d.02	.04	6/30	NIL	NIL				
	3735	Synageva BioPharma (NDQ)	GEVA	46.85	4	3	3	.70	NMF	NIL	d.240	NIL	6/30	d.81	d.48	6/30	NIL	NIL				
	4502	Synalloy Corp. (NDQ)	SYNL	16.40	3	4	3	1.00	18.2	1.5%	.90	.25	6/30	.30	.17	6/30	NIL	NIL				
	3030	Synergetics USA Inc (NDQ)	SURG	4.12	3	3	4	1.05	31.7	NIL	.13	NIL	4/30	.05	.04	6/30	NIL	NIL				
	4451	Synergy Pharma. (NDQ)	SGYP	4.51	3	2	-	NMF	NMF	NIL	d.70	NIL	6/30	d.11	d.17	6/30	NIL	NIL				
	4911	Synergy Resources (ASE)	SYRG	7.62	3	5	3	1.25	40.1	NIL	.19	NIL	5/31	.06	.05	6/30	NIL	NIL				
	3089	Syneron Medical (NDQ)	ELOS	8.32	4	3	-	1.15	NMF	NIL	▼ d.11	NIL	6/30	◆ d.12	d.05	6/30	NIL	NIL				
	3265	SYNNEX Corp (NYSE)	SNX	49.94	1	2	3	1.05	13.2	NIL	3.78	NIL	5/31	.81	.90	6/30	NIL	NIL				
	4738	Synta Pharma (NDQ)	SNTA	5.74	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	72.75	3	3	3	.95	15.6	NIL	4.67	NIL	6/30	1.14	1.04	6/30	NIL	.06				
	3880	Synthesis Energy (NDQ)	SYMX	0.78	▲ 3	3	5	1.45	NMF	NIL	d.35	NIL	3/31	d.09	d.11	6/30	NIL	NIL				
	4938	Syntroleum Corp. (NDQ)	SYNM	5.97	3	1	5	1.35	NMF	NIL	d.25	NIL	6/30	d.13	.70	6/30	NIL	NIL				
	3123	Sypris Solutions (NDQ)	SYPR	3.09	3	2	5	1.20	NMF	2.6%	d.48	.08	6/30	d.08	.22	9/30	.02	.02				
	5297	Systemax, Inc. (NYSE)	SYX	9.19	3	3	3	.95	NMF	NIL	d.37	NIL	6/30	d.16	d.06	6/30	NIL	NIL				
	3543	TC PipeLines (NYSE)	TCP	50.05																		

					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				
	4674	Tandy Brands Access. (NDQ)	TBAC	0.61	▼ 4	5	5	.80	NMF	NIL	d1.70	NIL	3/31	d.41	d.43	6/30	NIL	NIL				
	4811	Tandy Leather (ASE)	TLF	8.89	2	3	3	.55	15.6	NIL	.57	NIL	6/30	.16	.15	6/30	NIL	NIL				
	5269	Tangoe Inc. (NDQ)	TNGO	18.27	3	4	3	.85	NMF	NIL	.10	NIL	6/30	.01	.01	6/30	NIL	NIL				
	3736	Targacept Inc. (NDQ)	TRGT	4.76	3	2	4	1.25	NMF	NIL	d1.32	NIL	6/30	d.37	.43	6/30	NIL	NIL				
4940	3416	Targa Resources Corp (NYSE)	TRGP	66.83	4	4	3	1.15	NMF	3.2%	.65	2.13	6/30	.01	.21	9/30	.533	.394				
	3544	Targa Resources (NDQ)	NGLS	49.36	▲ 4	4	3	1.30	NMF	5.8%	.39	2.86	6/30	.01	.35	9/30	.715	.662				
	3936	Taubman Centers Inc. (NYSE)	TCO	66.80	3	3	3	1.25	44.2	3.0%	1.51	2.00	6/30	.28	.27	6/30	.50	.463				
	3462	Taylor Capital (NDQ)	TAYC	22.15	*	*	4	1.05	11.2	NIL	1.97	NIL	6/30	.39	.41	6/30	NIL	NIL				
	3124	Taylor Devices Inc. (NDQ)	TAYD	8.96	4	4	3	.80	10.4	NIL	.86	NIL	2/28	.19	.16	6/30	NIL	NIL				
	3268	Team Inc. (NDQ)	TISI	39.97	▼ 4	4	3	1.10	26.1	NIL	1.53	NIL	5/31	.54	.66	6/30	NIL	NIL				
	3090	TearLab Corp (NDQ)	TEAR	13.11	▲ 4	3	4	.75	NMF	NIL	d1.01	NIL	6/30	d.41	d.08	6/30	NIL	NIL				
	4326	Teche Holding Co. (ASE)	TSH	45.26	3	3	2	.50	10.8	3.3%	4.20	1.48	6/30	.95	.83	6/30	.37	.365				
	4124	Technical Comm. (NDQ)	TCCO	6.90	3	3	4	.75	NMF	NIL	d.90	NIL	6/30	d.28	d.50	6/30	NIL	.10				
	5542	TechTarget (NDQ)	TTGT	4.34	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	32.41	▼ 3	3	3	.95	98.2	NIL	.33	NIL	6/30	.10	.01	6/30	NIL	NIL				
	3813	Telecomm. Systems (NDQ)	TSYS	2.52	▲ 2	3	4	1.00	11.0	NIL	.23	NIL	6/30	d.03	d.49	6/30	NIL	NIL				
	4125	TeleNav Inc (NDQ)	TNAV	5.65	5	5	4	1.05	31.4	NIL	.18	NIL	6/30	.01	.15	6/30	NIL	NIL				
	4126	Telestone Tech. (NDQ)			SEE FINAL REPORT																	
	4452	Telik Inc (NDQ)	TELK	1.25	2	3	5	1.15	NMF	NIL	d2.20	NIL	6/30	d.30	d1.11	6/30	NIL	NIL				
4340	3125	Tel-Instrument (ASE)	TIK	3.77	▲ 3	3	4	.65	NMF	NIL	▲ d.76	NIL	6/30	◆ d.03	d.25	6/30	NIL	NIL				
	3509	Telular Corp. (NDQ)			SEE FINAL SUPPLEMENT																	
	4507	Terra Nitrogen (NYSE)	TNH	214.44	3	3	3	1.10	11.8	7.5%	18.13	NIL	6/30	4.54	4.67	9/30	4.02	4.21				
	4327	Territorial Bancorp (NDQ)	TBNK	22.27	3	3	2	.60	15.4	2.3%	1.45	.52	6/30	.36	.37	6/30	.13	.11				
	5329	Tesco Corp. (NDQ)	TESO	15.59	▲ 2	2	3	1.65	14.8	NIL	1.05	NIL	6/30	.26	.12	6/30	NIL	NIL				
	3545	Tesoro Logistics LP (NYSE)	TLLP	54.83	▼ 2	2	2	.65	30.1	3.7%	1.82	2.04	6/30	.38	.41	9/30	.51	.41				
	4123	TESSCO Tech. Inc. (NDQ)	TESS	31.04	3	3	3	.70	14.4	2.3%	2.15	.72	6/30	.51	.51	9/30	.18	.18				
	4453	Tetraphase Pharma. (NDQ)	TTPH	8.42	-	-	-	NMF	NMF	NIL	d.78	NIL	6/30	d.26	.00	6/30	NIL	NIL				
	3463	Texas Capital (NDQ)	TCBI	45.39	3	3	3	.95	15.8	NIL	2.88	NIL	6/30	.52	.75	6/30	NIL	NIL				
	4094	Texas Pacif. Land Tr (NYSE)	TPL	90.05	▲ 2	3	3	.95	42.3	0.3%	2.13	.25	6/30	.71	.59	6/30	NIL	NIL				
	5504	The Bancorp Inc (NDQ)	TBBK	15.10	2	3	3	1.00	24.8	NIL	.61	NIL	6/30	.15	.12	6/30	NIL	NIL				
	5505	The First Bancorp (NDQ)	FNLC	16.76	3	3	3	.90	14.2	4.7%	1.18	.78	6/30	.29	.32	9/30	.195	.195				
	3091	Theragenics Corp. (NYSE)	TGX	2.17	*	*	4	.85	NMF	NIL	.01	NIL	6/30	.00	.03	6/30	NIL	NIL				
	3737	Theravance Inc (NDQ)	THRX	35.89	1	2	3	1.20	NMF	NIL	d1.46	NIL	6/30	d.37	d.42	6/30	NIL	NIL				
	3092	Thermogenesis (NDQ)	KOOL	1.20	▲ 2	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	19.90	▲ 4	3	3	.95	47.4	NIL	.42	NIL	6/30	d.22	.21	6/30	NIL	NIL				
	5543	TheStreet, Inc. (NDQ)	TST	2.25	3	3	3	.90	NMF	NIL	d.15	NIL	6/30	d.03	d.02	6/30	NIL	.025				
	4479	Thompson Creek (NYSE)	TC	3.66	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	4.55	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	0.97	4	4	5	.55	10.8	NIL	▼ .09	NIL	6/30	◆ .02	.07	6/30	NIL	NIL				
	5270	TigerLogic Corp. (NDQ)	TIGR	1.90	3	1	4	.65	NMF	NIL	d.12	NIL	6/30	d.04	d.02	6/30	NIL	NIL				
	4812	Titan Machinery (NDQ)	TITN	17.10	▼ 5	3	4	1.45	10.6	NIL	1.62	NIL	4/30	d.02	.36	6/30	NIL	NIL				
	4657	Tofutti Brands (ASE)	TOF	2.20	3	3	4	.60	NMF	NIL	d.11	NIL	6/30	.04	d.02	6/30	NIL	NIL				
	5506	Tompkins Financial (ASE)	TMP	45.59	4	4	3	.70	13.9	3.3%	3.29	1.52	6/30	.75	.77	9/30	.38	.36				
	4040	Top Image Systems (NDQ)	TISA	2.89	3	2	-	.70	24.1	NIL	.12	NIL	6/30	d.07	.07	6/30	NIL	NIL				
	3093	Tornier NV (NDQ)	TRNX	19.59	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	15.70	3	3	4	.55	10.8	2.0%	1.45	.32	6/30	.34	.28	9/30	.08	.055				
	3008	Tower International (NYSE)	TOWR	20.32	3	2	4	1.15	53.5	NIL	.38	NIL	6/30	d.21	.38	6/30	NIL	NIL				
	4279	Tower Semiconductor (NDQ)	TSEM	4.68	3	3	5	1.25	NMF	NIL	d3.44	NIL	6/30	d.59	d.46	6/30	NIL	NIL				
	5507	TowneBank (NDQ)	TOWN	14.84	3	3	3	.85	13.1	2.4%	1.13	.36	6/30	.31	.26	9/30	.09	.08				
	5099	Town Sports Intl (NDQ)	CLUB	11.93	3	3	5	1.30	18.1	NIL	.66	NIL	6/30	.25	.23	6/30	NIL	NIL				
	3486	Tower Group Int'l (NDQ)	TWGP	15.55	4	3	3	.70	NMF	4.2%	d.89	.66	3/31	.33	.49	9/30	◆ .165	.166				
	3814	Towerstream Corp. (NDQ)	TWER	2.41	▼ 3	3	4	1.10	NMF	NIL	d.40	NIL	6/30	d.09	d.09	6/30	NIL	NIL				
	4041	TransAct Tech. (NDQ)	TACT	8.74	3	3	4	1.10	15.6	3.2%	.56	.28	6/30	.14	.09	6/30	.07	NIL				
	3126	Transcat Inc. (NDQ)	TRNS	8.23	3	3	3	.75	15.5	NIL	.53	NIL	6/30	.09	.05	6/30	NIL	NIL				
	3739	Transcept Pharma. (NDQ)	TSPT	2.75	▼ 4	4	4	1.15	NMF	NIL	d1.02	NIL	6/30	d.36	d.30	6/30	NIL	NIL				
	3546	TransMontaigne (NYSE)	TLP	40.57	5	3	3	.90	18.9	6.4%	2.15	2.60	6/30	.47	.71	9/30	.65	.64				
	4280	TransSwitch Corp. (NDQ)	TXCC	0.25	1	2	5	1.00	NMF	NIL	▲ d.34	NIL	6/30	◆ d.08	d.19	6/30	NIL	NIL				
	4813	Trans World Entmt. (NDQ)	TWMC	5.03	3	3	4	.70	17.3	NIL	.29	NIL	4/30	.05	.10	6/30	NIL	NIL				
	4925	TravelCenters (ASE)	TA	7.66	3	5	5	1.45	10.8	NIL	.71	NIL	6/30	.54	1.04	6/30	NIL	NIL				
	5544	Travelzoo Inc. (NDQ)	TZOO	28.82	2	2	4	1.10	24.8	NIL	1.16	NIL	6/30	.34	.45	6/30	NIL	NIL				
	4912	Triangle Petro. (ASE)	TPLM	6.55	▲ 2	3	5	1.45	NMF	NIL	d.13	NIL	4/30	.10	d.08	6/30	NIL	NIL				
	5508	TriCo Bancshares (NDQ)	TCBK	21.69	3	3	3	1.05	14.3	2.0%	1.52	.44	6/30	.39	.33	6/30	.11	.09				
	4503	TriMas Corp. (NYSE)	TRS	36.77	3	4	4	1.65	19.7	NIL	1.87	NIL	6/30	.65	.44	6/30	NIL	NIL				
	3127	Trio-Tech Intl (ASE)	TRT	3.44	4	5	5	.85	NMF	NIL	d.50	NIL	3/31	d.16	d.16	6/30	NIL	NIL				
	3892	TrueBlue Inc. (NYSE)	TBI	26.35	1	2	3	1.35	32.1	NIL	.82	NIL	6/30	.31	.26	6/30	NIL	NIL				
★ ★	5545	Trulia Inc. (NYSE)	TRLA	42.90	-	-	-	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	▲ 2	3	3	1.05	15.4	3.5%	1.73	.92	6/30	.46	.45	9/30	.23	.23				
	4814	Tuesday Morning (NDQ)	TUES	11.41	▼ 5	4	4	1.55	NMF	NIL	▼ d1.33	NIL	6/30	◆ d.37	d.05	6/30	NIL	NIL				
	3904	Tutor Perini Corp. (NYSE)	TPC	19.00	3	3	4	1.65	8.0	NIL	2.37	NIL	6/30	.32	.16	6/30	NIL	NIL				
	4623	Twin Disc Inc. (NDQ)	TWIN	25.74	2	2	4	1.55														

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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	
	3882	USEC Inc. (NYSE)	USU	16.60	2	2	5	1.50	NMF	NIL	NMF	NIL	6/30	d8.35	d19.00	6/30	NIL	NIL	
	3511	Ubiquiti Networks (NDQ)	UBNT	29.21	1	3	-	NMF	32.8	NIL	.89	NIL	6/30	.32	.30	6/30	NIL	NIL	
	5271	Ultimate Software (NDQ)	ULTI	141.02	2	3	3	1.10	NMF	NIL	.71	NIL	6/30	.17	.09	6/30	NIL	NIL	
	4281	Ultra Clean (NDQ)	UCTT	6.81	3	3	5	1.50	NMF	NIL	d.04	NIL	6/30	.08	.17	6/30	NIL	NIL	
	3883	Ultralife Corp. (NDQ)	ULBI	3.73	▼4	3	3	1.00	33.9	NIL	.11	NIL	6/30	d.11	d.18	6/30	NIL	NIL	
	5511	Umpqua Holdings (NDQ)	UMPU	17.02	1	3	3	1.00	18.7	3.5%	.91	.60	6/30	.23	.21	9/30	.15	.09	
3940	3487	Unico American (NDQ)	UNAM	12.26	▲3	4	2	.40	42.3	8.2%	.29	1.00	6/30	◆.05	.03	6/30	NIL	.20	
	3094	Unilife Corp. (NDQ)	UNIS	2.67	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	20.88	3	3	2	.50	12.1	4.8%	1.73	1.00	6/30	.40	.32	9/30	.25	.25	
	5513	Union First Market (NDQ)	UBSH	22.00	▼3	3	3	.95	14.9	2.5%	1.48	.56	6/30	.38	.32	9/30	.14	.10	
	4042	Uni-Pixel Inc. (NDQ)	UNXL	15.20	4	5	4	.90	NMF	NIL	d.88	NIL	6/30	d.40	d.29	6/30	NIL	NIL	
	4913	Unit Corp. (NYSE)	UNT	46.53	3	3	3	1.45	11.3	NIL	4.10	NIL	6/30	1.22	1.17	6/30	NIL	NIL	
	3466	United Bancorp (NDQ)	UBCP	6.97	▼4	3	3	.45	19.4	4.0%	▼.36	.28	6/30	◆.09	.15	9/30	◆.07	.07	
	5514	United Bkshrs W.Va. (NDQ)	UBSI	28.77	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	14.3	NIL	2.20	NIL	6/30	◆.48	.69	6/30	NIL	NIL	
	4328	Utd. Community Fin'l (NDQ)	UCFC	4.27	▼5	5	5	1.45	NMF	NIL	d1.15	NIL	6/30	d.46	.00	6/30	NIL	NIL	
	3488	United Fire Group (NDQ)	UFCS	32.06	3	3	3	.95	18.5	2.2%	1.73	.72	6/30	.61	.58	9/30	◆.18	.15	
	3817	United-Guardian Inc. (ASE)	UG	28.00	3	3	3	.50	24.3	3.4%	1.15	.94	6/30	.29	.26	6/30	.47	.42	
	5515	UNIVEST CORP. (NDQ)	UVSP	19.93	▼3	3	3	.95	15.9	4.0%	1.25	.80	6/30	.29	.28	9/30	.20	.20	
	4043	USA Technologies (NDQ)	USAT	1.92	4	5	4	1.30	NMF	NIL	d.12	NIL	3/31	d.04	d.03	6/30	NIL	NIL	
	4705	US Auto Parts (NDQ)	PRTS	0.97	3	3	4	.95	NMF	NIL	d.44	NIL	6/30	d.10	d.04	6/30	NIL	NIL	
	3938	U.S. Energy Corp. (NDQ)	USEG	2.03	4	5	4	1.25	NMF	NIL	d.53	NIL	6/30	.02	.01	6/30	NIL	NIL	
	3881	U.S. Geothermal Inc. (ASE)	HTM	0.48	2	2	5	1.45	NMF	NIL	.00	NIL	6/30	◆d.01	d.01	6/30	NIL	NIL	
	5067	U S Global Invs (NDQ)	GROW	3.33	3	1	4	1.55	NMF	1.8%	.00	.06	3/31	.00	.03	9/30	.015	.06	
	3854	US Lime & Minerals (NDQ)	USLM	60.30	2	2	3	.95	22.2	NIL	2.72	NIL	6/30	.83	.73	6/30	NIL	NIL	
	3638	U.S. Physical (NYSE)	USPH	30.42	▲1	2	3	.90	21.1	1.3%	1.44	.40	6/30	.41	.41	6/30	.10	.09	
	4480	US Silica Holdings (NYSE)	SLCA	22.47	1	3	-	NMF	15.2	2.2%	1.48	.50	6/30	.38	.36	9/30	.125	NIL	
	4095	UNITIL Corp. (ASE)	UTL	28.58	3	3	2	.55	19.4	4.8%	1.47	1.38	6/30	d.01	d.03	9/30	.345	.345	
	4339	Universal Amern (NYSE)	UAM	7.47	4	4	3	.90	15.2	NIL	.49	NIL	6/30	.00	.05	6/30	NIL	NIL	
	4222	Universal Display (NDQ)	OLED	35.32	2	3	4	1.60	NMF	NIL	.23	NIL	6/30	.33	.24	6/30	NIL	NIL	
	3489	Universal Insurance (ASE)	UVE	8.23	▼3	3	3	1.05	7.9	3.9%	1.04	.32	6/30	.44	.19	6/30	.16	.10	
	4070	Universal Power Grp. (ASE)	UPG	1.70	4	3	5	.90	56.7	NIL	▼.03	NIL	6/30	.00	.08	6/30	NIL	NIL	
	3838	Universal Security (ASE)	UUU	4.85	▼3	3	3	.80	NMF	NIL	▲d.05	NIL	6/30	◆d.01	d.16	6/30	NIL	NIL	
	4518	Univ. Stainless (NDQ)	USAP	27.79	3	2	4	1.55	45.6	NIL	.61	NIL	6/30	.06	.62	6/30	NIL	NIL	
	3322	Universal Tech (NYSE)	UTI	11.23	3	3	3	.75	66.1	3.6%	.17	.40	6/30	.01	.04	6/30	.10	.10	
	3296	Universal Truckload (NDQ)	UACL	25.59	▲1	3	3	1.10	17.9	1.1%	1.43	.28	6/30	.47	.52	9/30	◆.07	NIL	
	5272	Unwired Planet Inc. (NDQ)	UPIP	1.78	3	2	4	1.25	NMF	NIL	▼d.44	NIL	6/30	◆d.10	d.05	6/30	NIL	NIL	
	4481	Uranerz Energy (ASE)	URZ	1.31	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	3.42	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	▲1	2	5	.75	NMF	NIL	▲d.21	NIL	6/30	◆d.06	d.09	6/30	NIL	NIL	
	3095	Uroplasty Inc (ASE)	UPI	2.85	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	78.99	1	2	3	.75	14.5	NIL	5.45	NIL	6/30	1.72	1.10	6/30	NIL	NIL	
	3637	USMD Holdings, Inc. (NDQ)	USMD	23.00	-	-	-	NMF	NMF	NIL	▲.04	NIL	6/30	◆.03	.00	6/30	NIL	NIL	
	3032	Utah Medical Prods. (NDQ)	UTMD	50.44	2	3	2	.45	18.3	1.9%	2.76	.98	6/30	.70	.65	9/30	.245	.24	
	3135	Uti Worldwide (NDQ)	UTIW	16.52	▼4	3	3	1.30	NMF	0.4%	d.31	.06	4/30	d.12	.12	9/30	.06	.06	
	4914	VAALCO Energy (NYSE)	EGY	5.97	4	3	3	1.40	NMF	NIL	d.08	NIL	6/30	.12	.18	6/30	NIL	NIL	
	3269	VSE Corp (NDQ)	VSEC	45.83	3	4	4	1.10	9.3	0.8%	4.92	.36	6/30	1.30	1.24	9/30	.09	.08	
	4071	VOXX International (NDQ)	VOXX	12.34	▲2	3	4	1.40	10.0	NIL	1.24	NIL	5/31	.09	d.16	6/30	NIL	NIL	
	4504	Valhi, Inc. (NYSE)	VHI	19.85	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	10.59	3	3	3	.90	14.7	6.1%	.72	.65	6/30	.17	.17	9/30	.163	.163	
	3742	Vanda Pharma. (NDQ)	VNDA	10.90	▲1	1	4	1.00	NMF	NIL	d.68	NIL	6/30	d.11	d.28	6/30	NIL	NIL	
4340	3639	Vanguard Health (NYSE)	VHS	20.90	*	*	4	.85	69.7	NIL	▼.30	NIL	6/30	◆.19	.24	6/30	NIL	NIL	
	4915	Vanguard Natural Res (ASE)	VNR	27.00	4	3	3	1.05	45.0	9.1%	.60	2.46	6/30	1.14	1.98	6/30	.61	.593	
	5330	Vantage Drilling (ASE)	VTG	1.74	3	3	5	1.10	NMF	NIL	d.09	NIL	6/30	.01	d.03	6/30	NIL	NIL	
	5517	VantageSouth Banc. (ASE)	VSB	5.56	2	3	4	.70	46.3	NIL	.12	NIL	6/30	.07	.00	6/30	NIL	NIL	
	5068	Vantiv, Inc. (NYSE)	VNTV	27.27	1	2	-	NMF	34.5	NIL	.79	NIL	6/30	.20	.18	6/30	NIL	NIL	
	5273	VASCO Data (NDQ)	VDSI	8.01	3	2	3	1.15	28.6	NIL	.28	NIL	6/30	.05	.20	6/30	NIL	NIL	
	3033	Vascular Solutions (NDQ)	VASC	16.45	4	4	3	.70	25.7	NIL	.64	NIL	6/30	.17	.15	6/30	NIL	NIL	
	4662	Vector Group Ltd. (NYSE)	VGR	16.17	▼4	3	2	.60	24.9	9.9%	.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	▲d1.15	NIL	6/30	◆d.24	d.59	6/30	NIL	NIL	
	4815	Vera Bradley Inc. (NDQ)	VRA	20.52	▼4	4	3	1.30	12.7	NIL	1.62	NIL	4/30	.23	.31	6/30	NIL	NIL	
	3743	Verastem Inc. (NDQ)	VSTM	13.72	5	5	-	NMF	NMF	NIL	d1.83	NIL	6/30	d.49	d.34	6/30	NIL	NIL	
	3884	Verenium Corp (NDQ)	VRNM	2.46	▲3	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	0.89	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	15.18	3	3	4	.95	NMF	NIL	d2.41	NIL	6/30	d.52	d.88	6/30	NIL	NIL	
	3744	Vical Inc. (NDQ)	VICL	1.35	3	2	4	1.00	NMF	NIL	d.40	NIL	6/30	d.11	d.09	6/30	NIL	NIL	
	4072	Vicon Inds Inc (ASE)	VII	2.65	▼4	4	3	.70	NMF	NIL	d.65	NIL	6/30	d.16	d.11	6/30	NIL	NIL	
	4223	Vicor Corp. (NDQ)	VICR	8.09	▼4	3	3	1.45	NMF	NIL	d.39	NIL	6/30	d.12	.01	6/30	NIL	NIL	
	4073																		

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
	4467	Vista Gold Corp. (ASE)	VGZ	1.10	3	2	4	1.40	NMF	NIL	d.97	NIL	6/30	d.26	d.42	6/30	NIL	NIL
	5124	VistaPrint (NDQ)	VPRT	53.45	2	2	3	.95	62.9	NIL	.85	NIL	6/30	.07	.10	6/30	NIL	NIL
	5546	Vitacost.com (NDQ)	VITC	8.61	3	3	3	.90	NMF	NIL	d.46	NIL	6/30	d.13	d.13	6/30	NIL	NIL
	3741	Vivus Inc. (NDQ)	VVUS	12.33	4	2	4	1.30	NMF	NIL	d2.06	NIL	6/30	d.55	d.24	6/30	NIL	NIL
	4127	Vocera Communication (NYSE)	VCRA	16.69	5	5	-	NMF	NMF	NIL	d.12	NIL	6/30	d.08	.00	6/30	NIL	NIL
	5275	Vocus Inc (NDQ)	VOCS	9.72	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	22.83	*	*	3	1.10	40.8	NIL	.56	NIL	6/30	.03	.22	6/30	NIL	NIL
	5138	Vringo Inc. (NDQ)	VRNG	3.32	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	15.08	3	2	4	1.80	18.2	2.4%	.83	.36	6/30	.29	.70	6/30	.09	.08
	3270	WNS (Holdings) Ltd. (NYSE)	WNS	20.45	3	3	3	.85	41.7	NIL	.49	NIL	6/30	.13	.05	6/30	NIL	NIL
	4831	W.R. Grace & Co. (NYSE)	GRA	79.82	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	62.15	3	3	3	1.00	14.5	0.8%	4.30	.48	6/30	1.16	.76	9/30	.12	.12
	4624	WSI Inds Inc. (NDQ)	WSCI	6.16	▼4	3	5	1.10	14.7	2.6%	.42	.16	5/31	.04	.21	6/30	.04	.04
	5071	Waddell & Reed (NYSE)	WDR	49.77	2	3	3	1.50	20.2	2.3%	2.46	1.12	6/30	.61	.48	9/30	.28	.25
	5072	WageWorks Inc. (NYSE)	WAGE	44.03	▼2	3	-	NMF	NMF	NIL	.42	NIL	6/30	.11	.10	6/30	NIL	NIL
	4917	Warren Resources (NDQ)	WRES	3.00	2	2	5	2.20	11.5	NIL	.26	NIL	6/30	.13	.07	6/30	NIL	NIL
	5519	Washington Bkg Co (NDQ)	WBCO	14.23	3	3	3	.85	13.1	2.5%	1.09	.36	6/30	.19	.18	9/30	.09	.09
	5520	Washington Trst Bncp (NDQ)	WASH	32.78	3	3	3	1.00	15.8	3.1%	2.08	1.00	6/30	.54	.53	9/30	.25	.23
	5073	Walker & Dunlop Inc. (NYSE)	WD	14.75	3	4	3	.90	11.6	NIL	1.27	NIL	6/30	.42	.42	6/30	NIL	NIL
	4330	Waterstone Financial (NDQ)	WSBF	9.71	3	4	4	.95	15.7	NIL	.62	NIL	6/30	.16	.20	6/30	NIL	NIL
	4044	Wave Systems Corp. (NDQ)	WAVX	1.38	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	12.29	3	3	3	.75	9.9	5.2%	1.24	.64	6/30	.34	.28	9/30	.16	.16
	5547	Way.com Group Inc. (NDQ)	WWW	28.89	3	3	4	1.15	NMF	NIL	d1.54	NIL	6/30	d.20	d.53	6/30	NIL	NIL
	3640	Wellcare Health Plns (NYSE)	WCG	66.45	3	3	4	1.55	18.8	NIL	3.54	NIL	6/30	1.07	1.06	6/30	NIL	NIL
	4074	Wells-Gardner (ASE)	WGA	1.77	4	3	4	.95	35.4	NIL	.05	NIL	6/30	.00	d.01	6/30	NIL	NIL
	5521	WesBanco (NDQ)	WSBC	29.82	2	3	3	.95	13.8	2.5%	2.16	.76	6/30	.58	.45	9/30	.19	.17
	5522	Westamerica Bancorp (NDQ)	WABC	49.63	3	3	2	.85	18.3	3.0%	2.71	1.48	6/30	.64	.75	9/30	.37	.37
	4128	Westell Tech. (NDQ)	WSTL	3.02	▲2	3	4	1.15	NMF	NIL	d.77	NIL	6/30	d.05	d.03	6/30	NIL	NIL
	5523	Western Alliance (NYSE)	WAL	17.51	3	4	3	1.20	14.6	NIL	1.20	NIL	6/30	.39	.16	6/30	NIL	NIL
	3547	Western Gas Partners (NYSE)	WES	60.71	3	4	2	.80	77.8	3.7%	.78	2.24	6/30	.41	.33	9/30	.56	.48
	4939	Western Refining (NYSE)	WNR	30.91	3	2	3	1.25	7.3	2.3%	4.26	.72	6/30	1.46	2.19	6/30	.12	.04
	4331	Westfield Financial (NDQ)	WFD	6.75	2	3	3	.70	23.3	3.6%	.29	.24	6/30	.08	.04	9/30	.06	.06
	3517	Westmoreland Coal Co (ASE)	WLB	13.01	▲2	3	5	1.70	NMF	NIL	.13	NIL	6/30	d.04	d.89	6/30	NIL	NIL
	5074	Westwood Holdings (NYSE)	WHG	48.59	3	3	3	.95	26.1	3.3%	1.86	1.60	6/30	.65	.30	9/30	.40	.37
	4821	Weyco Group (NDQ)	WEYS	26.04	3	3	3	.80	15.4	2.8%	1.69	.72	6/30	.20	.20	9/30	.18	.17
	5075	White Mtns Ins Gr (NYSE)	WTM	560.55	3	3	3	.85	10.7	0.2%	52.19	1.00	6/30	3.62	3.85	6/30	NIL	1.00
		WhiteWave Foods Co. (NYSE)																
	4918	Whiting Petroleum (NYSE)	WLL	49.27	3	3	3	1.80	15.2	NIL	3.25	NIL	6/30	1.14	1.27	6/30	NIL	NIL
	3271	WidePoint Corp (ASE)	WYY	0.80	3	5	5	1.15	40.0	NIL	▲.02	NIL	6/30	.00	d.01	6/30	NIL	NIL
	4633	Willamette Valley (NDQ)	WVVI	5.08	3	3	3	.70	15.4	NIL	.33	NIL	6/30	.11	.06	6/30	NIL	NIL
	5331	Willbros Group Inc. (NYSE)	WG	9.39	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	3.35	▲2	3	5	1.15	11.6	NIL	.29	NIL	6/30	.09	d.25	6/30	NIL	NIL
	5076	Willis Lease Finance (NDQ)	WLFC	14.00	3	4	4	.70	38.9	NIL	.36	NIL	6/30	1.17	.28	6/30	NIL	NIL
	5524	Wilshire Bancorp (NDQ)	WIBC	8.82	3	3	3	1.10	8.2	1.4%	1.07	.12	6/30	.16	.31	9/30	.03	NIL
	4816	Winmark Corp. (NDQ)	WINA	71.29	▼3	4	3	.65	25.7	0.3%	2.77	.20	6/30	.83	.65	6/30	.05	.04
	3128	Wireless Telecom. (ASE)	WTT	1.82	▲4	4	4	1.25	15.2	NIL	.12	NIL	6/30	◆.04	.03	6/30	NIL	NIL
	5077	WisdomTree Inv. (NDQ)	WETF	11.78	2	3	3	1.15	53.5	NIL	.22	NIL	6/30	.09	.00	6/30	NIL	NIL
	5277	Workday, Inc. (NYSE)	WDAY	73.93	-	-	-	NMF	NMF	NIL	d1.06	NIL	4/30	d.20	.00	6/30	NIL	NIL
	5078	World Acceptance (NDQ)	WRLD	88.18	3	3	3	1.25	10.8	NIL	8.18	NIL	6/30	1.87	1.63	6/30	NIL	NIL
	3417	World Fuel Services (NYSE)	INT	37.98	3	4	3	.95	14.0	0.4%	2.71	.15	6/30	.71	.68	9/30	.038	.038
	5278	XRS Corp. (NDQ)	XRSC	2.47	3	4	5	.65	NMF	NIL	.00	NIL	6/30	.01	d.25	6/30	NIL	NIL
	3832	Xerium Tech (NYSE)	XRM	10.56	3	5	5	1.45	NMF	NIL	d.78	NIL	6/30	d.31	.15	6/30	NIL	NIL
	3746	XOMA Corp. (NDQ)	XOMA	4.07	2	1	4	1.25	NMF	NIL	d.87	NIL	6/30	d.21	d.24	6/30	NIL	NIL
	5079	Xoom Corporation (NDQ)	XOOM	28.18	-	-	-	NMF	NMF	NIL	.11	NIL	6/30	.11	.00	6/30	NIL	NIL
	3297	XPO Logistics Inc. (ASE)	XPO	22.63	▼4	3	3	.90	NMF	NIL	d2.64	NIL	6/30	d1.00	d.34	6/30	NIL	NIL
	4045	Xyrtex Ltd (NDQ)	XRTX	10.67	▼4	3	4	1.10	NMF	2.8%	d.09	.30	5/31	.11	.24	9/30	.075	.075
		York Water Co (NDQ)																
	5139	ZAGG, Inc. (NDQ)	ZAGG	4.63	5	4	4	.95	9.6	NIL	.48	NIL	6/30	.09	.18	6/30	NIL	NIL
	3097	ZELTIQ Aesthetics (NDQ)	ZLTQ	7.35	▲1	3	-	NMF	NMF	NIL	d.64	NIL	6/30	d.10	d.24	6/30	NIL	NIL
	3747	ZIOPHARM Oncology (NDQ)	ZIOP	3.13	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	2.40	-	-	-	1.10	1.4	NIL	1.71	NIL	9/30	.71	.55	6/30	NIL	NIL
	4739	Zalicus Inc. (NDQ)	ZLCS	0.62	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	14.08	▲3	3	3	1.05	15.5	1.1%	.91	.16	5/31	.28	.39	9/30	.04	.04
	3939	Zhone Technologies (NDQ)	ZHNE	2.44	▼3	3	5	1.40	NMF	NIL	d.08	NIL	6/30	.03	d.07	6/30	NIL	NIL
	3329	Zillow Inc. (NDQ)	Z	80.71	3	3	4	1.35	NMF	NIL	d.32	NIL	6/30	d.30	.04	6/30	NIL	NIL
	4919	Zion Oil & Gas Inc. (ASE)	ZN	1.89	▲2	2	4	.80	NMF	NIL	d.26	NIL	6/30	◆d.05	d.07	6/30	NIL	NIL
	5279	Zix Corp. (NDQ)	ZIXI	4.49	3	4	3	1.05	34.5	NIL	.13	NIL	6/30	.03	.04	6/30	NIL	NIL
	4456	Zogenix Inc. (NDQ)	ZGNX	1.56	2	1	4	.90	NMF	NIL	d.56	NIL	6/30	d.13	d.26	6/30	NIL	NIL
	4130	Zoom Technologies (NDQ)	ZOOM	0.31	*	*	5	.95	NMF	NIL	▼d.39	NIL	6/30	◆d.02	.02	6/30	NIL	NIL

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

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
3300	Clean Diesel Tech.	1.42	10.4	2	2	5	NMF	NIL
3228	Command Security	1.37	12.5	5	4	4	45.7	NIL
3207	Crumbs Bake Shop	1.11	13.3	5	4	-	NMF	NIL
3247	Lime Energy Co.	0.62	15.6	*	*	-	NMF	NIL
3249	Management Network	2.70	21.7	4	4	4	NMF	NIL
3246	Lakeland Ind	4.26	22.8	3	3	4	NMF	NIL
3308	Perma-Fix Environ.	0.47	26.5	2	2	4	NMF	NIL
3245	Internet Patents	3.68	28.5	4	3	-	NMF	NIL
3331	Arotech Corp.	2.01	31.3	2	3	5	13.4	NIL
3229	Document Security	1.47	32.0	3	1	4	NMF	NIL
3244	Insignia Systems	2.45	33.5	3	4	4	30.6	NIL
3328	Local Corp.	1.53	35.0	3	4	5	NMF	NIL
3262	SPAR Group Inc	1.80	36.9	5	4	5	22.5	NIL
3310	Sharps Compliance	2.75	42.0	3	3	4	NMF	NIL
3206	Cosi Inc	2.32	42.5	5	3	5	NMF	NIL
3304	GSE Holding, Inc.	2.25	45.9	4	3	-	NMF	NIL
3302	Ecology & Envmt.	11.14	47.4	4	3	3	61.9	4.3%
3271	WidePoint Corp	0.80	51.0	3	5	5	40.0	NIL
3241	Hudson Technologies	2.08	52.1	3	3	4	5.6	NIL
3243	Innotrac Corp.	3.98	52.7	4	4	5	11.7	NIL
3218	Pizza Inn Holdings	7.07	56.7	5	5	4	NMF	NIL
3313	Ambassadors Group	3.43	58.1	3	2	3	NMF	NIL
3295	USA Truck	5.75	60.6	1	2	4	NMF	NIL
3231	Edgewater Tech. Inc.	5.85	63.2	3	4	3	41.8	NIL
3203	Ark Restaurants	20.50	66.5	3	3	3	16.7	4.9%

Highest Ranked Stocks in Highest Ranked Industries

(Stocks Ranked 1 and 2 for Performance)

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

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
TELECOM. SERVICES (INDUSTRY RANK 1)									
3809	Performance Tech.	PTIX	3.01	1	2	3	0.55	NMF	NIL
3813	Telecomm. Systems	TSYS	2.52	2	3	4	1.00	11.0	NIL
INSURANCE (LIFE) (INDUSTRY RANK 2)									
4332	Amer Equity Inv.	AEL	19.35	2	3	3	1.15	7.7	0.8%
4337	Nat'l Western Life	NWLI	209.88	2	3	3	0.95	8.0	0.2%
TRUCKING (INDUSTRY RANK 3)									
3282	AMERCO	UHAL	173.00	2	3	3	1.20	11.4	NIL
3292	Roadrunner Trans.	RRTS	28.08	2	3	3	1.05	22.3	NIL
3293	Saia Inc	SAIA	29.75	2	3	3	1.35	19.8	NIL
3295	USA Truck	USAK	5.75	1	2	4	0.80	NMF	NIL
3296	Universal Truckload	UACL	25.59	1	3	3	1.10	17.9	1.1%
NATURAL GAS (DIV.) (INDUSTRY RANK 5)									
3403	FX Energy Inc	FXEN	3.29	2	1	4	1.55	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
BANK (INDUSTRY RANK 7)									
5402	Access National Corp	ANCX	15.44	2	2	3	0.60	9.1	2.8%
5405	Ameris Bancorp	ABCB	18.90	2	3	4	1.35	29.1	NIL
5408	BBCN Bancorp Inc.	BBCN	14.45	2	3	4	1.30	13.9	2.1%
5409	BNC Bancorp	BNCN	13.63	2	3	3	0.45	25.7	1.5%
5410	Banc of California	BANC	14.21	2	3	3	0.90	NMF	3.4%
5419	Bryn Mawr Bank	BMTC	26.27	2	3	3	0.75	15.7	2.6%
5420	C & F Financial Corp	CFFI	52.42	2	3	3	0.65	10.6	2.2%
5423	Camden National	CAC	38.30	2	2	3	1.00	12.4	2.8%
5428	Center Bancorp Inc.	CNBC	14.83	2	3	3	0.75	13.0	2.0%
5434	City Holding	CHCO	44.47	1	3	3	0.80	14.8	3.3%
5435	CoBiz Financial Inc	COBZ	9.55	2	3	3	0.95	15.2	1.3%
5441	Fidelity Southern	LION	14.70	2	3	4	0.85	9.7	NIL
5448	First Financial Hldg	SCBT	55.11	2	3	3	0.85	22.7	1.4%

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
5449	First Financial NW	FFNW	10.47	2	3	3	0.80	9.6	1.5%
5454	Fulton Fin'l	FULT	12.63	1	3	3	0.95	15.4	2.5%
5462	Hudson Valley Hldg	HVB	19.46	2	2	3	0.60	28.6	1.2%
5463	Independent Bank MA	INDB	37.01	2	3	3	1.00	16.2	2.4%
5464	Intl. Bancshares	IBOC	24.00	2	3	3	1.05	16.1	1.7%
5484	Park Sterling Corp.	PSTB	6.29	2	3	3	0.95	31.5	1.3%
5489	Republic Bancorp	RBCAA	27.19	2	3	3	0.95	12.2	2.6%
5493	Sandy Spring Bancorp	SASR	24.01	2	3	3	1.15	13.7	2.7%
5494	Seacoast Bk. Fla 'A'	SBCF	2.17	2	3	4	1.25	NMF	NIL
5496	Sierra Bancorp	BSRR	15.56	2	3	3	0.90	22.2	1.8%
5498	Southside Bancshares	SBSI	25.02	2	3	3	0.85	12.7	3.2%
5504	The Bancorp Inc	TBBK	15.10	2	3	3	1.00	24.8	NIL
5510	Trustmark Corp.	TRMK	26.57	2	3	3	1.05	15.4	3.5%
5511	Umpqua Holdings	UMPQ	17.02	1	3	3	1.00	18.7	3.5%
5517	VantageSouth Banc.	VSBC	5.56	2	3	4	0.70	46.3	NIL
5521	WesBanco	WSBC	29.82	2	3	3	0.95	13.8	2.5%
ENGINEERING & CONST (INDUSTRY RANK 8)									
3897	ENGGlobal Corp	ENG	1.05	1	1	5	1.55	NMF	NIL
3900	Matrix Service Co.	MTRX	15.79	2	3	3	1.55	22.2	NIL
3901	Orion Marine Group	ORN	10.15	1	1	4	1.50	NMF	NIL
3905	Willdan Group Inc.	WLDN	3.35	2	3	5	1.15	11.6	NIL
PETROLEUM (PRODUCING) (INDUSTRY RANK 9)									
4850	Apco Oil & Gas	APAGF	13.13	2	1	4	1.30	9.7	NIL
4856	Carrizo Oil & Gas	CRZO	33.19	2	2	4	1.85	6.4	NIL
4866	EXCO Resources Inc.	XCO	7.43	1	2	4	1.80	10.5	2.7%
4868	Emerald Oil Inc.	EOX	6.60	2	3	4	1.10	NMF	NIL
4877	Houston Amer. Energy	HUSA	0.30	1	1	5	1.70	NMF	NIL
4880	InterOil Corp.	IOC	66.09	2	1	3	1.30	NMF	NIL
4889	Matador Resources	MTDR	17.34	2	3	-	NMF	14.9	NIL
4890	Midstates Petroleum	MPO	4.39	2	1	-	NMF	NMF	NIL
4893	Oasis Petroleum	OAS	39.40	2	3	3	1.65	20.3	NIL
4895	PetroQuest Energy	PQ	4.28	1	2	5	2.05	NMF	NIL
4903	Royale Energy Inc.	ROYL	2.72	2	3	5	1.40	NMF	NIL
4905	Sanchez Energy Corp.	SN	21.91	2	3	-	NMF	NMF	NIL
4909	Stone Energy	SGY	28.93	2	2	4	2.00	9.6	NIL
4912	Triangle Petro.	TPLM	6.55	2	3	5	1.45	NMF	NIL
4917	Warren Resources	WRES	3.00	2	2	5	2.20	11.5	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4919	Zion Oil & Gas Inc.	ZN	1.89	2	2	4	0.80	NMF	NIL
AUTO PARTS (INDUSTRY RANK 10)									
3001	Accuride Corp.	ACW	5.23	1	1	5	1.85	NMF	NIL
3002	Chicago Rivet & Mach	CVR	26.48	2	3	3	0.60	13.4	2.3%
3003	The Coast Dist. Sys.	CRV	3.85	2	3	5	1.05	NMF	NIL
MEDICAL SERVICES (INDUSTRY RANK 13)									
3611	Bio-Reference Labs	BRLI	26.23	2	2	3	0.80	16.1	NIL
3618	Ensign Group Inc.	ENSG	38.68	2	3	3	0.95	17.7	0.7%
3622	IPC The Hospitalist	IPCM	52.61	1	2	3	1.00	23.1	NIL
3623	Kindred Healthcare	KND	15.17	2	2	4	1.35	NMF	NIL
3625	MWI Veterinary	MWIV	144.55	2	3	3	0.80	30.0	NIL
3631	Providence Service	PRSC	27.55	2	2	5	2.05	22.4	NIL
3634	SEQUENOM Inc.	SQNM	2.89	2	3	4	1.00	NMF	NIL
3636	Spherix Inc.	SPEX	12.04	1	1	5	0.80	NMF	NIL
3638	U.S. Physical	USPH	30.42	1	2	3	0.90	21.1	1.3%
AIR TRANSPORT (INDUSTRY RANK 15)									
3130	Air Transport Serv.	ATSG	6.31	2	2	5	1.80	10.3	NIL
3132	PHI Inc.	PHII	36.00	2	2	3	1.05	14.7	NIL
OFFICE EQUIP/SUPPLIES (INDUSTRY RANK 18)									
4077	Ennis Inc.	EBF	17.80	1	3	3	1.10	15.8	3.9%
HUMAN RESOURCES (INDUSTRY RANK 19)									
3892	TrueBlue Inc.	TBI	26.35	1	2	3	1.35	32.1	NIL
HOTEL/GAMING (INDUSTRY RANK 20)									
4842	MTR Gaming Group	MNTG	3.50	1	2	5	1.25	87.5	NIL
4846	Multimedia Games	MGAM	36.74	2	3	3	1.05	33.1	NIL
PUBLISHING (INDUSTRY RANK 21)									
5118	Courier Corp.	CRRC	15.13	2	3	3	0.95	17.0	5.6%
5124	VistaPrint	VPRT	53.45	2	2	3	0.95	62.9	NIL
SECURITIES BROKERAGE (INDUSTRY RANK 22)									
4134	Greenhill & Co	GHL	50.46	2	3	3	0.95	28.8	3.6%
COAL (INDUSTRY RANK 23)									
3517	Westmoreland Coal Co	WLB	13.01	2	3	5	1.70	NMF	NIL
OILFIELD SVCS/EQUIP. (INDUSTRY RANK 24)									
5310	Dawson Geophysical	DWSN	35.90	2	3	4	1.60	20.1	NIL
5312	Exterran Holdings	EXH	27.82	2	3	4	1.65	75.2	NIL
5317	Hornbeck Offshore	HOS	56.10	2	2	4	1.60	42.2	NIL
5321	Newpark Resources	NR	11.58	1	2	4	1.45	17.3	NIL

Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
5329	Tesco Corp.	TESO	15.59	2	2	3	1.65	14.8	NIL
NATURAL GAS UTILITY (INDUSTRY RANK 25)									
3407	Adams Resources	AE	64.74	1	2	4	0.90	9.0	1.4%
RETAIL/WHOLESALE FOOD (INDUSTRY RANK 26)									
4922	Chefs' Whse (The)	CHEF	22.41	1	2	3	1.10	30.7	NIL
RECREATION (INDUSTRY RANK 27)									
5080	Arctic Cat	ACAT	56.72	1	2	4	1.30	18.2	0.7%
5083	Build-A-Bear	BBW	6.95	1	2	4	1.10	NMF	NIL
5085	Collectors Univ.	CLCT	15.66	1	2	3	0.85	20.3	8.3%
5096	Skyline Corp.	SKY	4.70	2	2	4	1.20	NMF	NIL
5097	Steiner Leisure Ltd.	STNR	59.24	2	2	3	1.05	17.7	NIL
ADVERTISING (INDUSTRY RANK 28)									
5301	Digital Generation	DGIT	11.99	2	3	4	1.25	NMF	NIL
5302	Marchex Inc.	MCHX	6.73	1	2	4	1.10	NMF	NIL
5303	VisionChina Media	VISN	1.94	2	2	-	1.10	NMF	NIL
EDUCATIONAL SERVICES (INDUSTRY RANK 29)									
3316	Cambium Learn	ABCD	1.45	1	2	5	1.05	NMF	NIL
3317	Capella Education	CPLA	53.71	1	1	3	0.70	20.7	NIL
3318	Grand Canyon	LOPE	33.32	1	2	3	0.70	19.0	NIL
3321	National American	NAUH	3.31	2	2	3	0.95	15.8	4.8%
FINANCIAL SVCS. (DIV.) (INDUSTRY RANK 31)									
5002	Arlington Asset	AI	23.46	2	3	3	1.05	10.7	14.9%
5007	Broadridge Fin'l	BR	30.70	1	3	2	0.85	18.0	2.3%
5013	Cowen Group Inc.	COWN	3.57	2	3	4	1.15	NMF	NIL
5014	Credit Acceptance	CACC	112.33	2	2	3	1.00	11.8	NIL
5016	Diamond Hill	DHIL	107.92	1	3	3	1.10	18.1	NIL
5017	Doral Financial	DRL	22.50	2	1	5	1.85	NMF	NIL
5031	Green Dot Corp.	GDOT	24.35	1	3	4	1.00	22.8	NIL
5032	Heartland Payment	HPY	38.15	2	3	3	1.05	21.4	0.7%
5044	MSCI Inc.	MSCI	38.25	2	3	3	1.15	21.1	NIL
5048	MicroFinancial Inc	MFI	8.09	2	3	3	0.70	12.6	3.0%
5049	MoneyGram Int'l Inc.	MGI	22.25	1	2	3	1.05	NMF	NIL
5051	Nationstar Mortgage	NSM	49.12	1	3	-	NMF	15.0	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
5058	Portfolio Recov.	PRAA	55.41	1	2	3	1.00	18.7	NIL
5059	Pzena Invstmt Mgmt.	PZN	6.64	2	3	4	1.40	18.4	1.8%
5062	Regional Management	RM	27.86	2	3	-	NMF	13.1	NIL
5063	Resource America	REXI	7.71	2	2	3	1.10	NMF	1.6%
5068	Vantiv, Inc.	VNTV	27.27	1	2	-	NMF	34.5	NIL
5070	Virtus Investment	VRTS	190.00	2	3	3	1.25	28.9	NIL
5071	Waddell & Reed	WDR	49.77	2	3	3	1.50	20.2	2.3%
5072	WageWorks Inc.	WAGE	44.03	2	3	-	NMF	NMF	NIL
5077	WisdomTree Inv.	WETF	11.78	2	3	3	1.15	53.5	NIL
THRIFT (INDUSTRY RANK 32)									
4307	Home Federal Banc.	HOME	14.09	2	3	3	0.85	NMF	1.7%
4331	Westfield Financial	WFD	6.75	2	3	3	0.70	23.3	3.6%
BANK (MIDWEST) (INDUSTRY RANK 33)									
3419	BancFirst Corp. OK	BANF	53.30	2	3	3	0.85	15.9	2.2%
3420	Bank of the Ozarks	OZRK	47.97	2	3	3	0.75	21.1	1.6%
3426	First Busey Corp	BUSE	4.92	2	3	3	0.90	21.4	3.3%
3427	First Business Fin'l	FBIZ	32.77	1	3	3	0.60	9.4	1.7%
3432	First Financial Serv	FFKY	3.57	1	1	5	0.75	NMF	NIL
3433	First Merchants Corp	FRME	18.16	2	3	3	1.15	13.1	1.1%
3434	1st Source Corp.	SRCE	27.50	1	3	3	0.85	13.2	2.5%
3435	German American	GABC	25.69	2	3	3	0.60	13.0	2.3%
3437	Great Southern	GSBC	27.43	2	2	3	0.95	11.9	2.6%
3438	Hawthorn Bancshares	HWBK	13.87	2	3	4	0.70	66.0	1.4%
3439	Heartland Finan.	HTLF	26.97	2	2	3	1.10	10.7	1.5%
3441	Iberiabank Corp	IBKC	56.83	2	3	3	0.80	21.0	2.4%
3443	LNB Bancorp Inc	LNBB	9.93	1	3	3	0.70	16.6	0.4%
3455	Old Second Bancorp	OSBC	5.99	2	3	5	1.05	15.4	NIL
3465	UMB Financial	UMBF	61.45	2	3	2	0.85	22.2	1.4%
BUILDING MATERIALS (INDUSTRY RANK 34)									
3848	CaesarStone Sdot	CSTE	41.12	2	3	-	NMF	26.9	NIL
3854	US Lime & Minerals	USLM	60.30	2	2	3	0.95	22.2	NIL
RETAIL AUTOMOTIVE (INDUSTRY RANK 35)									
4926	America's Car-Mart	CRMT	41.23	2	2	3	0.95	12.4	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	55.99	2	3	3	30.1	0.3	1.25	B+	Machinery
4615	JBT	John Bean Tech	22.62	2	3	3	17.5	1.6	1.15	B+	Machinery
5304	ATW	Atwood Oceanics	56.96	3	3	3	11.0	Nil	1.60	B+	Oilfield Svcs/Equip.
5320	NGS	Natural Gas	26.11	3	4	3	23.1	Nil	1.40	B	Oilfield Svcs/Equip.
5321	NR	Newpark Resources *	11.58	1	2	4	17.3	Nil	1.45	B	Oilfield Svcs/Equip.
3608	AMSG	AmSurg Corp	39.22	3	3	3	18.6	Nil	0.90	B+	Medical Services
3621	HGR	Hanger Inc.	32.22	3	3	3	18.4	Nil	0.70	B+	Medical Services
229	MR	M Mindray Medical (ADS)	41.32	3	2	3	21.5	1.2	1.10	B++	Med Supp Non-Invasive
3282	UHAL	AMERCO	173.00	2	3	3	11.4	Nil	1.20	B	Trucking
3287	LSTR	Landstar Sys.	55.90	3	4	3	20.9	Nil	1.00	B++	Trucking
3292	RRTS	Roadrunner Trans.	28.08	2	3	3	22.3	Nil	1.05	B+	Trucking
4648	NUTR	Nutraceutical	21.99	3	4	3	12.6	Nil	0.95	B	Food Processing
4658	USNA	USANA Health Sci	78.99	1	2	3	14.5	Nil	0.75	B+	Food Processing
5450	FIBK	First Interstate	23.82	3	3	2	14.3	2.4	0.85	B++	Bank
5452	FRC	First Republic	44.52	3	3	2	14.3	1.1	0.80	B++	Bank
5293	OPAY	Official Payments	7.98	3	4	3	NMF	Nil	1.05	B	IT Services
5299	VRTU	Virtusa Corp.	25.96	2	3	3	22.4	Nil	1.05	B+	IT Services
3545	TLLP	Tesoro Logistics LP	54.83	2	2	2	30.1	3.7	0.65	B++	Pipeline MLPs
5007	BR	Broadridge Fin'l	30.70	1	3	2	18.0	2.3	0.85	B++	Financial Svcs. (Div.)
5047	MIG	Meadowbrook Ins.	5.93	3	2	3	42.4	1.3	0.95	B	Financial Svcs. (Div.)
5058	PRAA	Portfolio Recov. *	55.41	1	2	3	18.7	Nil	1.00	B++	Financial Svcs. (Div.)
4498	RAVN	Raven Inds.	29.80	2	2	3	24.6	1.6	1.15	B++	Diversified Co.
4092	STRS	Stratus Pptys Inc.	13.65	3	3	4	54.6	Nil	1.00	C+	Diversified Co.
4131	CBOE	CBOE Holdings	47.98	3	3	2	24.4	1.3	0.75	A	Securities Brokerage
4137	MKTX	MarketAxess	52.34	3	4	3	28.8	1.0	1.00	B+	Securities Brokerage
4670	DEST	Dest. Maternity	29.06	3	3	3	16.5	2.6	1.10	B	Apparel
3232	ELRC	Electro Rent Corp.	17.47	2	2	3	18.6	4.6	0.95	B+	Industrial Services
3242	ICFI	ICF International	33.45	3	3	3	16.9	Nil	0.85	B+	Industrial Services
3265	SNX	SYNNEX Corp	49.94	1	2	3	13.2	Nil	1.05	B+	Industrial Services
3266	SYNT	Syntel Inc.	72.75	3	3	3	15.6	Nil	0.95	B++	Industrial Services
4629	FIZZ	Natl Beverage	17.50	3	3	3	17.3	Nil	0.80	B+	Beverage
3279	ARII	American Railcar	36.21	3	3	4	9.5	2.8	1.60	B	Railroad
5537	OPEN	OpenTable Inc.	73.03	3	3	3	59.4	Nil	1.25	B+	Internet
5544	TZOO	Travelzoo Inc.	28.82	2	2	4	24.8	Nil	1.10	B	Internet
5088	IILG	Interval Leisure	21.39	3	2	3	16.8	2.1	1.10	B+	Recreation
3445	MBFI	MB Financial	28.55	3	3	3	15.9	1.4	1.10	B+	Bank (Midwest)
3470	AFSI	AmTrust Financial	38.70	3	4	3	12.2	1.3	1.00	B+	Insurance (Prop/Cas.)
4825	FF	FutureFuel Corp.	16.52	2	3	3	14.5	2.7	1.00	B+	Chemical (Diversified)
411	DAR	M Darling Int'l	19.49	3	2	3	21.4	Nil	1.35	B+	Environmental
4926	CRMT	America's Car-Mart	41.23	2	2	3	12.4	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 two stocks from our Portfolio. They are: Superior Energy Services Inc. (SPN) and Vera Bradley Inc. (VRA). We have purchased two stocks. They are: Newpark Resources Inc. (NR) and Portfolio Recovery Associates Inc. (PRAA).

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	28.15	3	3	3	20.9	5.0	0.60	B+	Household Products
4821	WEYS	Weyco Group	26.04	3	3	3	15.4	2.8	0.80	B+	Retail (Softlines)
3232	ELRC	Electro Rent Corp.	17.47	2	2	3	18.6	4.6	0.95	B+	Industrial Services
5007	BR	Broadridge Fin'l	30.70	1	3	2	18.0	2.3	0.85	B++	Financial Svcs. (Div.)
5057	OZM	Och-Ziff Capital	10.98	3	3	3	NMF	5.1	1.35	B	Financial Svcs. (Div.)
4507	TNH	Terra Nitrogen	214.44	3	3	3	11.8	7.5	1.10	B++	Chemical (Basic)
4864	DMLP	Dorchester *	23.95	3	3	3	18.1	6.6	0.90	B++	Petroleum (Producing)
3628	NHC	Natl HealthCare	47.37	3	3	3	13.2	2.7	0.85	B++	Medical Services
5203	AMSWA	Amer. Software	8.27	3	3	3	21.8	4.8	1.10	B+	Computer Software
5223	EPIQ	EPIQ Systems	12.55	5	4	3	39.2	2.9	0.60	B+	Computer Software
4095	UTL	UNITIL Corp.	28.58	3	3	2	19.4	4.8	0.55	B+	Electric Utility (East)
3484	SAFT	Safety Insurance	51.85	3	3	2	14.2	4.6	0.70	B++	Insurance (Prop/Cas.)
3530	EXLP	Exterran Partners *	27.36	3	4	3	20.1	7.6	0.90	B	Pipeline MLPs
3531	FGP	Ferrellgas Ptnrs LP	22.75	3	3	3	38.6	8.8	0.80	B+	Pipeline MLPs
3536	MMLP	Martin Midstream *	45.00	3	3	3	25.9	6.9	1.10	B	Pipeline MLPs
3537	NS	NuStar Energy	41.63	3	4	3	99.1	10.5	0.80	B++	Pipeline MLPs
5085	CLCT	Collectors Univ.	15.66	1	2	3	20.3	8.3	0.85	B	Recreation
5119	CSS	CSS Industries	25.46	3	3	3	13.3	2.4	0.95	B+	Publishing
5118	CRRC	Courier Corp.	15.13	2	3	3	17.0	5.6	0.95	B	Publishing
3137	MLR	Miller Inds.	15.90	3	3	3	20.1	3.5	0.80	B+	Heavy Truck & Equip
4047	ASEI	Amer. Science&Engrng	58.79	3	3	3	26.7	3.4	0.75	B++	Electronics
5130	CODI	Compass Diversified	17.30	3	3	3	NMF	8.3	1.05	B+	Public/Private Equity
3408	APU	AmeriGas Partners	43.41	3	3	2	36.2	7.7	0.70	B++	Natural Gas Utility
3413	NKA	Niska Gas Storage	14.06	3	4	3	NMF	10.0	0.65	B	Natural Gas Utility
4003	FLXS	Flexsteel Inds	22.59	3	3	3	12.6	2.7	0.60	B+	Furn/Home Furnishings
4825	FF	FutureFuel Corp.	16.52	2	3	3	14.5	2.7	1.00	B+	Chemical (Diversified)
4827	IPHS	Innophos Holdings *	50.00	3	3	3	20.7	2.8	1.30	B+	Chemical (Diversified)
3212	FRS	Frisch's Restaurants	20.11	1	2	3	14.6	3.2	0.65	B	Restaurant
4123	TESS	TESSCO Tech. Inc.	31.04	3	3	3	14.4	2.3	0.70	B	Telecom. Equipment
5433	CZNC	Citizens & Northern *	19.89	3	3	3	10.9	5.0	0.90	B	Bank

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

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

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

This week, we sold five stocks from our Portfolio. They are: Breitburn Energy Partners LP (BBEP), QR Energy LP (QRE), Vector Group Ltd. (VGR), UMH Properties Inc. (UMH), and LSI Industries Inc. (LYTS). We have purchased five stocks. They are: Innophos Holdings Inc. (IPHS), Exterran Partners LP (EXLP), Martin Midstream Partners LP (MMLP), Dorchester Minerals LP (DMLP), and Citizens & Northern Corp. (CZNC).

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High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4878	Hugoton Royalty Trst	HGT	7.87	3	4	3	13.1	15.8%
5002	Arlington Asset	AI	23.46	2	3	3	10.7	14.9%
3527	Eagle Rock Energy	EROC	6.19	5	3	3	NMF	14.2%
4511	Great Northern Iron	GNI	70.50	3	3	3	5.9	14.2%
3893	Alteva, Inc.	ALTV	7.74	4	3	3	NMF	14.0%
4899	QR Energy LP	QRE	16.49	5	3	3	NMF	11.8%
5056	Oaktree Cap Group	OAK	52.51	3	4	-	9.1	11.5%
3911	BreitBurn Energy	BBEP	17.62	4	4	3	NMF	10.9%
3537	NuStar Energy	NS	41.63	3	4	3	99.1	10.5%
4709	Atlas Resource	ARP	20.73	3	3	-	NMF	10.4%
5121	Educational Dev.	EDUC	3.08	3	3	3	23.7	10.4%
3413	Niska Gas Storage	NKA	14.06	3	4	3	NMF	10.0%
4662	Vector Group Ltd.	VGR	16.17	4	3	2	24.9	9.9%
4934	Calumet Specialty	CLMT	29.46	4	3	3	13.8	9.3%
4915	Vanguard Natural Res	VNR	27.00	4	3	3	45.0	9.1%
5309	Compressco Partners	GSJK	19.35	4	5	3	18.1	8.8%
3531	Ferrellgas Ptnrs LP	FGP	22.75	3	3	3	38.6	8.8%
5043	Life Partners	LPHI	2.28	3	4	4	NMF	8.8%
4885	Legacy Reserves	LGCY	26.56	4	3	3	NMF	8.7%
3829	Norbord, Inc.	NBD.TO	28.51	4	5	-	7.7	8.4%
5085	Collectors Univ.	CLCT	15.66	1	2	3	20.3	8.3%
5130	Compass Diversified	CODI	17.30	3	3	3	NMF	8.3%
3487	Unico American	UNAM	12.26	3	4	2	42.3	8.2%
3326	Intersections Inc	INTX	9.86	3	3	4	15.4	8.1%
3815	CCA Inds.	CAW	3.51	5	4	3	NMF	8.0%
5060	QC Holdings Inc.	QCCO	2.49	3	3	4	15.6	8.0%
3523	Crestwood Midstream	CMLP	25.76	*	*	3	NMF	7.9%
4064	Nam Tai Elec.	NTE	7.62	3	4	-	4.6	7.9%
3408	AmeriGas Partners	APU	43.41	3	3	2	36.2	7.7%
3530	Exterran Partners	EXLP	27.36	3	4	3	20.1	7.6%
5034	Home Loan Servicing	HLSS	23.82	3	4	-	13.8	7.6%
3406	San Juan Basin Rlty.	SJT	16.65	4	4	3	45.0	7.5%
4507	Terra Nitrogen	TNH	214.44	3	3	3	11.8	7.5%
3824	UMH Properties	UMH	9.72	4	3	3	NMF	7.4%
3528	Enbridge Energy	EEP	29.71	5	4	3	60.6	7.3%
4933	CVR Energy Inc.	CVI	42.07	2	2	4	5.9	7.1%
3524	Crosstex Energy LP	XTEX	19.09	3	3	4	NMF	6.9%
3536	Martin Midstream	MMLP	45.00	3	3	3	25.9	6.9%
3539	PAA Natural Gas	PNG	20.72	4	4	2	20.7	6.9%
3520	Atlas Pipeline	APL	36.54	4	3	4	NMF	6.8%
3533	Global Partners	GLP	34.66	5	4	3	18.7	6.8%
3540	Regency Energy	RGP	27.44	3	4	3	NMF	6.8%
3415	Star Gas	SGU	4.86	3	4	3	9.5	6.8%
4864	Dorchester	DMLP	23.95	3	3	3	18.1	6.6%
3543	TC PipeLines	TCP	50.05	3	3	2	23.6	6.5%
3546	TransMontaigne	TLP	40.57	5	3	3	18.9	6.4%
5066	Tal International	TAL	42.15	3	3	3	9.9	6.3%
3522	Cheniere Energy Ptrs	CQP	27.30	2	2	3	NMF	6.2%
5516	Valley Natl Bancp NJ	VLY	10.59	3	3	3	14.7	6.1%
5102	CTC Media Inc	CTCM	10.92	2	3	4	12.3	5.9%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3538	ONEOK Partners	OKS	49.06	3	4	2	19.8	5.9%
3521	Blueknight Energy	BKEP	8.25	3	4	5	58.9	5.8%
5283	CSP Inc.	CSPI	6.91	4	3	3	6.1	5.8%
3525	DCP Midstream Ptnr	DPM	48.95	3	4	3	21.3	5.8%
3482	OneBeacon Insurance	OB	14.57	4	3	3	14.6	5.8%
3544	Targa Resources	NGLS	49.36	4	4	3	NMF	5.8%
4105	Communication Sys.	JCS	11.24	3	3	3	31.2	5.7%
3320	Lincoln Educational	LINC	4.95	3	2	3	NMF	5.7%
5118	Courier Corp.	CRRC	15.13	2	3	3	17.0	5.6%
4924	Roundy's Inc.	RNDY	8.63	3	2	-	43.2	5.6%
4937	PBF Energy Inc.	PBF	21.84	-	-	-	18.7	5.5%
3803	Hickory Tech	HTCO	10.71	3	3	3	17.6	5.4%
3534	Holly Energy	HEP	35.85	3	3	3	34.1	5.4%
5089	JAKKS Pacific	JAKK	5.20	5	3	3	NMF	5.4%
3895	New Ulm Telecom	NULM	6.30	3	3	4	9.1	5.4%
3451	NB&T Financial Group	NBTF	22.85	3	3	3	17.3	5.3%
4896	Pioneer Southwest	PSE	39.29	*	*	3	18.6	5.3%
3412	Gas Natural Inc.	EGAS	10.30	3	3	3	15.4	5.2%
4475	Noranda Aluminum	NOR	3.06	3	2	4	NMF	5.2%
5276	Wayside Technology	WSTG	12.29	3	3	3	9.9	5.2%
5029	GFI Group Inc.	GFIG	3.96	3	3	4	NMF	5.1%
5057	Och-Ziff Capital	OZM	10.98	3	3	3	NMF	5.1%
3512	Alliance Holdings GP	AHGP	62.96	3	3	3	17.7	5.0%
5433	Citizens & Northern	CZNC	19.89	3	3	3	10.9	5.0%
3836	Orchids Paper	TIS	28.15	3	3	3	20.9	5.0%
3203	Ark Restaurants	ARKR	20.50	3	3	3	16.7	4.9%
5009	Calamos Asset	CLMS	10.15	3	3	4	14.5	4.9%
3535	Markwest Energy	MWE	68.51	4	3	3	NMF	4.9%
5203	Amer. Software	AMSWA	8.27	3	3	3	21.8	4.8%
3612	Birner Dental Mgmt.	BDMS	18.16	3	3	3	44.3	4.8%
3912	Citizens Holding Co.	CIZN	18.15	3	3	3	13.9	4.8%
3321	National American	NAUH	3.31	2	2	3	15.8	4.8%
5512	Union Bankshares	UNB	20.88	3	3	2	12.1	4.8%
4095	UNITIL Corp.	UTL	28.58	3	3	2	19.4	4.8%
5082	Bowl America 'A'	BWLA	14.07	3	3	3	45.4	4.7%
5134	Koss Corp.	KOSS	5.10	4	3	3	30.0	4.7%
3541	Spectra Energy	SEP	43.35	3	4	2	26.9	4.7%
5505	The First Bancorp	FNLC	16.76	3	3	3	14.2	4.7%
3232	Electro Rent Corp.	ELRC	17.47	2	2	3	18.6	4.6%
3632	Psychemedics	PMD	13.18	3	3	3	24.9	4.6%
4217	RF Industries Ltd.	RFIL	6.15	3	3	3	10.6	4.6%
3484	Safety Insurance	SAFT	51.85	3	3	2	14.2	4.6%
4486	Escalade Inc.	ESCA	7.09	2	3	4	9.5	4.5%
4496	NL Inds.	NL	11.26	3	3	3	NMF	4.4%
5401	ACNB Corporation	ACNB	17.70	3	3	2	11.4	4.3%
3518	Access Midstream	ACMP	45.53	4	3	2	60.7	4.3%
4001	Crown Crafts Inc.	CRWS	7.43	2	2	3	14.6	4.3%
3302	Ecology & Envmt.	EEI	11.14	4	3	3	61.9	4.3%
3277	Intl Shipholding	ISH	23.06	3	4	3	43.5	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
3930	Penns Woods Bancorp	PWOD	44.19	3	3	3	12.2	4.3%
5514	United Bkshrs W.Va.	UBSI	28.77	3	3	3	17.2	4.3%
3473	Baldwin & Lyons	BWINA	23.88	4	3	3	9.9	4.2%
5417	Bridge Bancorp Inc	BDGE	21.65	3	3	3	14.5	4.2%
3532	Genesis Energy	GEL	48.75	1	3	3	36.4	4.2%
4463	Gold Resources Corp.	GORO	8.54	3	2	3	21.4	4.2%
4240	Himax Tech.	HIMX	5.89	2	2	-	17.8	4.2%
3486	Tower Group Int'l	TWGP	15.55	4	3	3	NMF	4.2%
5509	TrustCo Bank Corp NY	TRST	6.23	3	3	3	15.2	4.2%
3529	Energy Transfer	ETE	64.68	3	3	3	61.6	4.1%
5478	Norwood Financial	NWFL	28.60	3	3	2	12.8	4.1%
5403	American National	AMNB	22.99	3	3	3	11.4	4.0%
3616	Diversicare Health	DVCR	5.47	4	3	4	NMF	4.0%
3454	Ohio Valley Banc	OVBC	20.94	3	3	3	10.8	4.0%
3466	United Bancorp	UBCP	6.97	4	3	3	19.4	4.0%
5515	UNIVEST CORP.	UVSP	19.93	3	3	3	15.9	4.0%
5126	Alexanders Inc.	ALX	283.31	3	2	3	37.1	3.9%
4077	Ennis Inc.	EBF	17.80	1	3	3	15.8	3.9%
5045	Manning & Napier	MN	16.43	3	3	-	NMF	3.9%
4312	New Hampshire Thrift	NHTB	13.39	3	3	3	12.2	3.9%
3110	Starrett (L.S.)	SCX	10.37	3	3	4	NMF	3.9%
3489	Universal Insurance	UVE	8.23	3	3	3	7.9	3.9%
5407	Arrow Financial	AROW	26.24	3	3	3	14.6	3.8%
5421	CNB Finl Corp	CCNE	17.15	3	3	3	13.6	3.8%
4108	Evolving Systems	EVOL	8.44	4	3	3	20.6	3.8%
5439	F.N.B. Corp.	FNB	12.79	3	3	3	15.4	3.8%
5473	Natl Penn Bancshares	NPBC	10.53	3	3	3	27.0	3.8%
4319	Pulaski Finl Corp.	PULB	10.03	4	3	3	9.5	3.8%
5123	Quad/Graphics Inc.	QUAD	31.64	3	3	4	87.9	3.8%
3414	RGC Resources Inc	RGCO	18.89	3	3	3	21.0	3.8%
4054	Espey Mfg&Electrnics	ESP	27.00	3	3	3	13.7	3.7%
3429	First Finl Bancorp	FFBC	16.20	3	3	3	15.1	3.7%
3542	Sunoco Logistics	SXL	65.02	3	3	3	14.9	3.7%
3545	Tesoro Logistics LP	TLLP	54.83	2	2	2	30.1	3.7%
3547	Western Gas Partners	WES	60.71	3	4	2	77.8	3.7%
4675	Artesian Res. Corp.	ARTNA	22.64	3	3	3	22.6	3.6%
5414	Bar Harbor Bank.	BHB	34.69	3	3	3	10.8	3.6%
3526	EQT Midstream	EQM	44.88	3	3	-	22.0	3.6%
4641	Golden Enterprises	GLDC	3.52	4	3	3	35.2	3.6%
4134	Greenhill & Co	GHL	50.46	2	3	3	28.8	3.6%
3322	Universal Tech	UTI	11.23	3	3	3	66.1	3.6%
4331	Westfield Financial	WFD	6.75	2	3	3	23.3	3.6%
3519	Atlas Energy LP	ATLS	49.78	3	3	4	NMF	3.5%
4290	Brookline Bancorp	BRKL	9.68	3	3	3	16.1	3.5%
3411	Delta Nat. Gas	DGAS	20.49	3	3	3	18.8	3.5%
5442	Fin'l Institutions	FISI	20.45	3	3	3	12.8	3.5%
3137	Miller Inds.	MLR	15.90	3	3	3	20.1	3.5%
5471	NBT Bancorp	NBTB	22.74	3	3	3	16.1	3.5%
5475	Northeast Bancorp	NBN	10.31	4	3	3	26.4	3.5%
3220	Rocky Mountain Choc.	RMCF	12.65	2	3	3	23.4	3.5%

Biggest "Free-Flow" Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3234	Exponent Inc.	EXPO	67.31	8.70	1	3	3
5253	Progress Software	PRGS	24.54	8.59	3	3	3
4070	Universal Power Grp.	UPG	1.70	8.58	4	3	5
4410	Astex Pharm.	ASTX	5.43	8.53	5	4	3
4488	GP Strategies	GPX	24.87	8.35	2	3	3
4276	Supertex Inc.	SUPX	24.96	8.28	2	3	3
3333	CPI Aerostructures	CVU	11.14	8.27	4	4	3
3867	Global Power Equip.	GLPW	17.99	8.06	2	2	3
3064	Harvard Bioscience	HBIO	5.04	8.04	2	3	3
5528	Dice Holdings Inc	DHX	8.59	7.93	3	3	3
3108	Iteris Inc	ITI	1.83	7.90	4	3	3
5202	Actuate Corp.	BIRT	7.34	7.83	3	2	3
3228	Command Security	MOC	1.37	7.76	5	4	4
3117	Nova Measuring	NVMI	8.67	7.62	4	3	-
4241	Hittite Microwave	HITT	61.74	7.47	3	4	3
5044	MSCI Inc.	MSCI	38.25	7.47	2	3	3
3417	World Fuel Services	INT	37.98	7.43	3	4	3
5005	Asta Funding	ASFI	8.80	7.39	4	3	4
5054	Nicholas Financial	NICK	15.51	7.03	3	3	3
5120	The Dolan Company	DM	2.03	6.91	5	3	5
3230	DXP Enterprises	DXPE	67.46	6.77	3	3	3
3625	MWI Veterinary	MWIV	144.55	6.61	2	3	3
5052	Net 1 UEPS Tech.	UEPS	7.39	6.59	4	3	4
4527	Innospec Inc	IOSP	41.68	6.57	3	4	3
3271	WidePoint Corp	WYY	0.80	6.55	3	5	5
4100	Aware Inc.	AWRE	5.02	6.52	3	3	3
5532	Liquidity Services	LQDT	31.02	6.45	2	2	3
4104	ClearOne Inc.	CLRO	8.36	6.40	4	5	3
4128	Westell Tech.	WSTL	3.02	6.40	2	3	4
5101	Beasley Broadcast	BBGI	7.33	6.37	2	2	5
3896	Argan Inc.	AGX	15.91	6.32	4	4	3
5292	NCI Inc	NCIT	5.49	6.30	3	2	4
4926	America's Car-Mart	CRMT	41.23	6.12	2	2	3
4658	USANA Health Sci	USNA	78.99	6.11	1	2	3
5286	Dynamics Research	DRCO	6.77	6.10	4	5	4
4219	SL Inds.	SLI	24.26	6.09	2	3	4
5529	eHealth Inc.	EHTH	28.51	5.99	5	4	3
4838	Full House Resorts	FLL	2.71	5.87	3	2	4
3308	Perma-Fix Environ.	PESI	0.47	5.87	2	2	4
4103	Clearfield Inc.	CLFD	11.35	5.80	3	3	4
5215	Cimatron Ltd.	CIMT	6.25	5.78	4	5	-
3241	Hudson Technologies	HDSN	2.08	5.78	3	3	4
3816	Revlon Inc.	REV	23.75	5.76	3	3	4
4015	Datalink Corp.	DTLK	12.66	5.71	3	2	3
4094	Texas Pacif. Land Tr	TPL	90.05	5.69	2	3	3
4213	Magnetek, Inc.	MAG	17.98	5.60	*	*	4
3224	Baker (Michael)	BKR	40.46	5.54	*	*	3
3265	SYNNEX Corp	SNX	49.94	5.52	1	2	3
4283	Volterra Semicon.	VLTR	22.83	5.52	*	*	3
4059	LRAD Corp.	LRAD	1.44	5.47	4	5	4

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

Biggest “Free-Flow” Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3217	Nathan's Famous	NATH	49.84	5.46	3	3	3
4040	Top Image Systems	TISA	2.89	5.44	3	2	-
5233	Image Sensing	ISNS	6.98	5.41	3	4	3
3725	Repligen Corp	RGEN	10.04	5.37	3	5	3
5246	NetScout Systems	NTCT	25.88	5.33	3	3	3
3287	Landstar Sys.	LSTR	55.90	5.28	3	4	3
4439	Pharmacyclics	PCYC	111.18	5.25	1	2	3
5279	Zix Corp.	ZIXI	4.49	5.19	3	4	3
3242	ICF International	ICFI	33.45	5.17	3	3	3
3844	Northern Tech.	NTIC	14.25	5.16	5	4	4
5097	Steiner Leisure Ltd.	STNR	59.24	5.16	2	2	3
4415	China Pharma Holding	CPHI	0.20	5.13	3	2	5
4839	Gaming Partners	GPIC	8.36	5.13	5	4	3
3497	Digi Int'l	DGII	9.36	5.11	3	2	3
4260	Nanometrics Inc	NANO	13.57	5.09	4	3	4
4446	Salix Pharm.	SLXP	67.89	5.09	3	3	3
5111	LIN Media LLC	LIN	15.69	5.06	4	5	5
3624	LHC Group	LHCG	23.86	5.05	3	3	3
4688	ICG Group Inc.	ICGE	12.56	4.91	3	4	3
3046	Cantel Medical	CMN	26.45	4.90	3	3	3
3886	Computer Task Grp	CTG	18.40	4.88	3	3	3
3264	Standard Parking	STAN	22.57	4.87	4	3	3
5285	Daegis Inc.	DAEG	1.32	4.86	3	4	5
4665	Alpha Pro Tech	APT	1.58	4.84	4	4	4
4629	Natl Beverage	FIZZ	17.50	4.84	3	3	3
3608	AmSurg Corp	AMSG	39.22	4.80	3	3	3
5544	Travelzoo Inc.	TZOO	28.82	4.78	2	2	4
4611	Gencor Inds.	GENC	7.82	4.74	3	3	3
5526	Blucora, Inc.	BCOR	20.23	4.71	3	3	3
4108	Evolving Systems	EVOL	8.44	4.69	4	3	3
4671	G-III Apparel	GIII	49.49	4.68	3	3	4
4239	GSI Technology Inc.	GSIT	6.66	4.66	5	5	3
4613	Hurco Companies	HURC	26.23	4.63	3	4	3
3677	China Biologic	CBPO	23.52	4.58	2	3	3
5263	Simulations Plus	SLP	4.80	4.58	3	3	3
5217	CommVault Systems	CVLT	82.75	4.55	3	4	3
3259	RCM Technologies	RCMT	5.61	4.55	2	3	3
4001	Crown Crafts Inc.	CRWS	7.43	4.49	2	2	3
4041	TransAct Tech.	TACT	8.74	4.49	3	3	4
5336	HealthStream, Inc.	HSTM	32.04	4.47	3	3	3
3807	Multiband Corp	MBND	3.22	4.47	*	*	4
3643	Graham Corp.	GHM	33.68	4.42	4	4	4
5211	BSQUARE Corp	BSQR	2.85	4.39	5	5	4
5042	Lender Processing	LPS	32.18	4.36	*	*	3
5030	Global Cash	GCA	7.72	4.35	3	3	4
5036	INTL FCStone Inc.	INTL	19.57	4.31	3	3	3
4830	Ocean Bio-Chem Inc.	OBCI	2.62	4.31	3	3	4
3030	Synergetics USA Inc	SURG	4.12	4.29	3	3	4
3702	Immunomedics	IMMU	5.20	4.27	1	3	4
4920	AMCON Distributing	DIT	83.15	4.24	3	3	4

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5135	Majesco Entmt.	COOL	0.61	4.22	3	1	5
5088	Interval Leisure	IILG	21.39	4.20	3	2	3
3239	The Hackett Group	HCKT	6.49	4.14	3	3	3
5122	McGraw-Hill Ryerson	MHR.TO	38.81	4.12	3	2	-
4073	Video Display Corp.	VIDE	3.50	4.10	3	3	4
5107	Entravision Comm	EVC	5.53	4.06	3	3	5
4099	AudioCodes Ltd.	AUDC	5.99	4.00	4	4	-
5028	GAMCO Investors	GBL	59.73	4.00	3	3	3
4610	Foster (L.B.) 'A'	FSTR	42.57	3.97	3	3	3
3299	CECO Environmental	CECE	12.09	3.95	1	3	4
3237	Genpact Ltd	G	19.69	3.92	3	3	3
5050	Morningstar Inc	MORN	78.03	3.92	3	3	2
5009	Calamos Asset	CLMS	10.15	3.90	3	3	4
3047	Chembio Diagnostics	CEMI	3.91	3.88	4	3	4
5536	NIC Inc	EGOV	22.60	3.85	3	3	3
3638	U.S. Physical	USPH	30.42	3.83	1	2	3
4074	Wells-Gardner	WGA	1.77	3.81	4	3	4
5102	CTC Media Inc	CTCM	10.92	3.80	2	3	4
4603	Alamo Group	ALG	45.00	3.74	1	3	3
3626	Magellan Health	MGLN	56.56	3.73	3	3	2
3033	Vascular Solutions	VASC	16.45	3.72	4	4	3
5280	Axiom Corp.	ACXM	25.17	3.67	2	3	3
5335	HMS Holdings	HMSY	25.23	3.67	2	2	3
5534	Mercadolibre Inc	MELI	120.01	3.67	1	2	3
4248	inTEST Corp.	INTT	3.94	3.65	3	3	5
3133	Radiant Logistics	RLGT	1.87	3.65	3	3	5
4247	Integrated Silicon	ISSI	10.56	3.61	2	2	3
4673	Joe's Jeans	JOEZ	1.26	3.60	3	3	4
5221	Digimarc Corporation	DMRC	20.41	3.59	3	2	3
5114	Saga Communic. 'A'	SGA	47.76	3.58	4	5	4
4216	Powell Industries	POWL	52.70	3.57	3	3	3
3236	Franklin Covey	FC	15.10	3.56	2	3	3
5131	Harbinger Group Inc.	HRG	9.17	3.52	3	3	3
4098	Anaren, Inc.	ANEN	25.08	3.51	3	3	3
3078	Neogen Corp.	NEOG	53.70	3.51	3	3	3
4921	Arden Group 'A'	ARDNA	130.99	3.50	3	3	3
3084	Quidel Corp	QDEL	25.57	3.46	3	3	3
3819	Cavco Industries	CVCO	54.46	3.40	3	3	3
4695	Magic Software	MGIC	6.41	3.39	3	3	-
4255	Microsemi Corp.	MSCC	26.01	3.38	2	3	3
4521	Balchem Corp.	BCPC	50.25	3.36	2	2	3
4450	Sucampo Pharma.	SCMP	6.10	3.36	3	4	4
5209	Bottomline Tech.	EPAY	29.79	3.35	4	3	3
4110	Gilat Satellite	GILT	5.17	3.34	5	4	-
3307	PMFG Inc.	PMFG	6.94	3.34	5	3	4
5301	Digital Generation	DGIT	11.99	3.29	2	3	4
3611	Bio-Reference Labs	BRLI	26.23	3.24	2	2	3
5288	ePlus Inc.	PLUS	54.09	3.24	3	4	3
3240	Hill International	HIL	2.90	3.24	3	2	5
4528	KMG Chemicals Inc	KMG	23.30	3.24	2	2	3

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Widest Discounts from Book Value*

Page No.	Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
4415	China Pharma Holding	CPHI	0.20	3.41	6%	3	2	5	0.90	NMF	NIL	Drug	83
3850	China Advanced Const	CADC	3.96	53.19	7%	3	2	5	1.15	NMF	NIL	Building Materials	34
4638	China Marine Food	CMFO	0.48	4.25	11%	3	2	5	1.35	48.0	NIL	Food Processing	75
3491	Alvarion Ltd.	ALVR	0.88	5.62	16%	3	3	-	1.05	NMF	NIL	Wireless Networking	89
5084	China Yida Holding	CNYD	6.20	39.07	16%	4	5	5	0.45	NMF	NIL	Recreation	27
4674	Tandy Brands Access.	TBAC	0.61	3.79	16%	4	5	5	0.80	NMF	NIL	Apparel	71
4130	Zoom Technologies	ZOOM	0.31	1.78	17%	*	*	5	0.95	NMF	NIL	Telecom. Equipment	59
4273	SemiLEDs Corp	LEDS	0.87	3.92	22%	2	1	5	1.10	NMF	NIL	Semiconductor	87
4471	Golden Minerals Co.	AUMN	1.51	6.59	23%	3	1	4	1.65	NMF	NIL	Metals & Mining (Div.)	44
3863	China BAK Battery	CBAK	1.41	5.96	24%	3	3	5	1.25	NMF	NIL	Power	39
4824	Gulf Resources Inc.	GURE	1.66	6.89	24%	3	3	5	1.55	4.6	NIL	Chemical (Diversified)	52
5303	VisionChina Media	VISN	1.94	7.88	25%	2	2	-	1.10	NMF	NIL	Advertising	28
3514	James River Coal Co	JRCC	1.91	7.30	26%	3	2	5	2.25	NMF	NIL	Coal	23
3051	Dehaier Medical	DHRM	1.99	7.06	28%	3	3	5	1.30	2.8	NIL	Med Supp Non-Invasive	76
4050	Cogo Group, Inc.	COGO	2.31	7.92	29%	*	*	4	1.10	21.0	NIL	Electronics	51
5120	The Dolan Company	DM	2.03	7.02	29%	5	3	5	1.30	NMF	NIL	Publishing	21
3275	DryShips Inc	DRYS	2.01	6.88	29%	3	3	5	2.50	NMF	NIL	Maritime	84
3405	Penn Virginia Corp.	PVA	4.76	16.28	29%	3	1	5	1.75	NMF	NIL	Natural Gas (Div.)	5
5017	Doral Financial	DRL	22.50	75.29	30%	2	1	5	1.85	NMF	NIL	Financial Svcs. (Div.)	31
4801	Books-A-Million	BAMM	2.39	7.77	31%	3	2	5	1.05	79.7	NIL	Retail (Hardlines)	46
3308	Perma-Fix Environ.	PESI	0.47	1.54	31%	2	2	4	0.80	NMF	NIL	Environmental	64
4632	SkyPeople Fruit	SPU	1.81	5.82	31%	4	4	4	0.70	2.6	NIL	Beverage	70
4275	Spire Corp.	SPIR	0.27	0.82	33%	3	3	5	1.40	NMF	NIL	Semiconductor	87
4517	Sutor Technology	SUTR	1.72	5.27	33%	1	1	5	1.80	4.9	NIL	Steel	62
4621	THT Heat Transfer	THTI	0.97	2.90	33%	4	4	5	0.55	10.8	NIL	Machinery	74
4203	Blonder Tongue Labs	BDR	0.90	2.67	34%	3	2	5	0.70	NMF	NIL	Electrical Equipment	69
4263	Oclaro Inc.	OCLR	1.09	3.25	34%	4	3	5	1.65	NMF	NIL	Semiconductor	87
4478	Revet Minerals	RVM	0.88	2.57	34%	3	2	4	1.40	NMF	NIL	Metals & Mining (Div.)	44
4513	Metalico Inc.	MEA	1.36	3.79	36%	3	2	5	2.00	NMF	NIL	Steel	62
3006	SORL Auto Parts Inc.	SORL	3.29	8.81	37%	3	3	5	1.40	5.1	NIL	Auto Parts	10
4070	Universal Power Grp.	UPG	1.70	4.58	37%	4	3	5	0.90	56.7	NIL	Electronics	51
3272	Baltic Trading Ltd.	BALT	4.39	11.67	38%	2	2	3	1.10	NMF	0.9%	Maritime	84
4835	Dover Downs	DDE	1.33	3.49	38%	4	3	4	1.15	44.3	NIL	Hotel/Gaming	20
4028	OCZ Technology	OCZ	1.40	3.70	38%	2	1	-	1.10	NMF	NIL	Computers/Peripherals	50
4034	SED Intl Hldgs	SED	1.88	4.90	38%	5	3	5	0.50	NMF	NIL	Computers/Peripherals	50
3859	BioFuel Energy	BIOF	3.48	8.95	39%	2	1	5	1.30	NMF	NIL	Power	39
4129	ZST Digital	ZSTN	2.40	6.17	39%	-	-	-	1.10	1.4	NIL	Telecom. Equipment	59
3521	Blueknight Energy	BKEP	8.25	20.48	40%	3	4	5	1.55	58.9	5.8%	Pipeline MLPs	93
3079	NeuroMetrix	NURO	1.70	4.11	41%	3	3	5	0.95	NMF	NIL	Med Supp Non-Invasive	76
3304	GSE Holding, Inc.	GSE	2.25	5.18	43%	4	3	-	NMF	NMF	NIL	Environmental	64
3838	Universal Security	UUU	4.85	11.21	43%	3	3	3	0.80	NMF	NIL	Household Products	79
3802	Globalstar Inc.	GSAT	0.62	1.40	44%	3	3	5	1.60	NMF	NIL	Telecom. Services	1
4479	Thompson Creek	TC	3.66	8.31	44%	2	2	4	1.60	NMF	NIL	Metals & Mining (Div.)	44
4089	Optibase Ltd	OBAS	5.61	12.45	45%	4	4	-	0.80	13.0	NIL	Diversified Co.	67
5125	ALCO Stores, Inc.	ALCS	14.56	31.36	46%	*	*	5	0.55	47.0	NIL	Retail Store	42
4049	Cobra Electronics	COBR	2.60	5.61	46%	4	3	4	1.20	NMF	NIL	Electronics	51
3708	Mast Therapeutics	MSTX	0.41	0.90	46%	2	1	5	0.85	NMF	NIL	Biotechnology	92
4133	Gleacher & Co.	GLCH	13.81	29.09	47%	3	5	4	1.35	NMF	NIL	Securities Brokerage	22
3921	L&L Energy Inc.	LLEN	2.19	4.68	47%	*	*	4	1.55	2.8	NIL	Coal	23
4279	Tower Semiconductor	TSEM	4.68	9.86	47%	3	3	5	1.25	NMF	NIL	Semiconductor	87

* 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
4910	Swift Energy	SFY	11.54	24.15	48%	3	1	5	1.75	18.0	NIL	Petroleum (Producing)	9
3938	U.S. Energy Corp.	USEG	2.03	4.20	48%	4	5	4	1.25	NMF	NIL	Diversified Co.	67
4876	Harvest Nat. Res.	HNR	4.75	9.62	49%	3	5	4	1.50	12.8	NIL	Petroleum (Producing)	9
3246	Lakeland Ind	LAKE	4.26	8.63	49%	3	3	4	0.80	NMF	NIL	Industrial Services	47
4138	Oppenheimer Holdings	OPY	18.01	36.80	49%	3	2	4	1.50	51.5	2.4%	Securities Brokerage	22
3670	Biota Pharmaceutical	BOTA	4.15	8.31	50%	-	-	-	NMF	46.1	NIL	Biotechnology	92
3851	Cont'l Materials	CUO	16.03	32.34	50%	3	3	4	0.35	NMF	NIL	Building Materials	34
4056	iGO Inc	IGOI	3.62	7.27	50%	2	1	5	0.90	NMF	NIL	Electronics	51
3880	Synthesis Energy	SYM	0.78	1.55	50%	3	3	5	1.45	NMF	NIL	Power	39
5103	Central European	CETV	4.13	8.11	51%	4	3	5	2.15	NMF	NIL	Entertainment	80
4139	SWS Group Inc.	SWS	5.60	10.92	51%	4	3	4	1.25	NMF	NIL	Securities Brokerage	22
4710	Aoxing Pharma.	AXN	0.23	0.44	52%	3	3	5	0.90	NMF	NIL	Drug	83
5060	QC Holdings Inc.	QCCO	2.49	4.79	52%	3	3	4	0.75	15.6	8.0%	Financial Svcs. (Div.)	31
4082	China Housing & Land	CHLN	2.26	4.25	53%	1	2	5	1.65	3.6	NIL	Diversified Co.	67
4211	Lihua International	LIWA	4.99	9.35	53%	4	3	4	1.15	2.4	NIL	Electrical Equipment	69
5047	Meadowbrook Ins.	MIG	5.93	11.22	53%	3	2	3	0.95	42.4	1.3%	Financial Svcs. (Div.)	31
3872	Ocean Power	OPTT	1.65	3.09	53%	3	2	4	1.25	NMF	NIL	Power	39
4224	AXT Inc.	AXTI	2.34	4.31	54%	3	2	4	1.20	NMF	NIL	Semiconductor	87
3104	Dynasil Corp of Amer	DYSL	0.68	1.27	54%	4	5	5	0.75	NMF	NIL	Precision Instrument	96
3739	Transcept Pharma.	TSPT	2.75	5.11	54%	4	4	4	1.15	NMF	NIL	Biotechnology	92
3295	USA Truck	USAK	5.75	10.60	54%	1	2	4	0.80	NMF	NIL	Trucking	3
3674	Ceres Inc.	CERE	1.39	2.55	55%	-	-	-	NMF	NMF	NIL	Biotechnology	92
5089	JAKKS Pacific	JAKK	5.20	9.47	55%	5	3	3	0.85	NMF	5.4%	Recreation	27
4066	Nortech Systems Inc.	NSYS	4.19	7.61	55%	3	3	5	0.45	16.1	NIL	Electronics	51
3110	Starrett (L.S.)	SCX	10.37	18.88	55%	3	3	4	1.20	NMF	3.9%	Precision Instrument	96
4072	Vicon Inds Inc	VII	2.65	4.73	56%	4	4	3	0.70	NMF	NIL	Electronics	51
3057	Electromed Inc.	ELMD	1.06	1.86	57%	3	2	3	0.40	NMF	NIL	Med Supp Non-Invasive	76
4537	STR Holdings Inc	STRI	1.76	3.07	57%	3	1	4	1.40	NMF	NIL	Chemical (Specialty)	58
4009	Stanley Furniture	STLY	3.44	5.99	57%	3	2	3	0.75	NMF	NIL	Furn/Home Furnishings	63
3895	New Ulm Telecom	NULM	6.30	10.92	58%	3	3	4	0.45	9.1	5.4%	Telecom. Utility	12
3109	LGL Group	LGL	5.58	9.48	59%	4	3	5	0.80	NMF	NIL	Precision Instrument	96
3320	Lincoln Educational	LINC	4.95	8.36	59%	3	2	3	1.00	NMF	5.7%	Educational Services	29
4321	Severn Bancorp	SVBI	5.08	8.50	60%	3	3	4	0.60	36.3	NIL	Thrift	32
3003	The Coast Dist. Sys.	CRV	3.85	6.31	61%	2	3	5	1.05	NMF	NIL	Auto Parts	10
3804	Iridium Comm.	IRDM	6.98	11.46	61%	4	4	3	0.55	9.1	NIL	Telecom. Services	1
5495	Shore Bancshares	SHBI	8.20	13.48	61%	3	3	3	0.90	NMF	NIL	Bank	7
3486	Tower Group Int'l	TWGP	15.55	25.54	61%	4	3	3	0.70	NMF	4.2%	Insurance (Prop/Cas.)	53
3127	Trio-Tech Intl	TRT	3.44	5.67	61%	4	5	5	0.85	NMF	NIL	Precision Instrument	96
5076	Willis Lease Finance	WLFC	14.00	22.90	61%	3	4	4	0.70	38.9	NIL	Financial Svcs. (Div.)	31
3099	Aetrium Inc	ATRM	0.38	0.61	62%	2	1	5	0.80	NMF	NIL	Precision Instrument	96
4458	AuRico Gold	AUQ	5.06	8.14	62%	4	3	-	1.15	NMF	3.2%	Precious Metals	91
4838	Full House Resorts	FLL	2.71	4.34	62%	3	2	4	1.00	16.9	NIL	Hotel/Gaming	20
3277	Intl Shipholding	ISH	23.06	36.41	63%	3	4	3	1.10	43.5	4.3%	Maritime	84
4339	Universal Amern	UAM	7.47	11.92	63%	4	4	3	0.90	15.2	NIL	Insurance (Life)	2
3623	Kindred Healthcare	KND	15.17	23.58	64%	2	2	4	1.35	NMF	NIL	Medical Services	13
4925	TravelCenters	TA	7.66	11.97	64%	3	5	5	1.45	10.8	NIL	Retail/Wholesale Food	26
4228	Amtech Systems	ASYS	5.68	8.72	65%	3	4	4	1.15	NMF	NIL	Semiconductor	87
5213	China Info. Tech.	CNIT	3.45	5.28	65%	2	1	5	1.35	NMF	NIL	Computer Software	94
5228	GSE Systems	GVP	1.45	2.23	65%	5	4	3	0.85	NMF	NIL	Computer Software	94
4336	Kansas City Life Ins	KCLI	44.31	68.02	65%	3	3	3	0.95	17.4	2.4%	Insurance (Life)	2

Highest Percentage Earned on Capital*

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	P/E Beta	Est'd Ratio	Yld	Industry Group	Rank
5099	Town Sports Intl	CLUB	11.93	1043%	6%	3	3	5	1.30	18.1	NIL	Recreation	27
5112	Nexstar Broadcast.	NXST	30.25	990%	3%	4	5	5	1.50	38.8	1.6%	Entertainment	80
3264	Standard Parking	STAN	22.57	410%	12%	4	3	3	0.80	NMF	NIL	Industrial Services	47
3834	Libbey Inc.	LBY	23.52	161%	4%	3	3	5	1.35	16.4	NIL	Household Products	79
4831	W.R. Grace & Co.	GRA	79.82	140%	26%	3	3	3	1.85	18.1	NIL	Chemical (Diversified)	52
3059	Fonar Corporation	FONR	5.41	116%	571%	4	4	5	0.80	6.6	NIL	Med Supp Non-Invasive	76
4504	Valhi, Inc.	VHI	19.85	113%	8%	5	3	3	1.50	NMF	1.0%	Diversified Co.	67
5107	Entravision Comm	EVC	5.53	99%	9%	3	3	5	1.55	23.0	NIL	Entertainment	80
3807	Multiband Corp	MBND	3.22	92%	9%	*	*	4	0.75	16.9	NIL	Telecom. Services	1
3133	Radiant Logistics	RLGT	1.87	90%	NMF	3	3	5	0.40	31.2	NIL	Air Transport	15
4809	Select Comfort	SCSS	21.95	79%	78%	3	3	4	1.60	17.1	NIL	Retail (Hardlines)	46
5016	Diamond Hill	DHIL	107.92	77%	77%	1	3	3	1.10	18.1	NIL	Financial Svcs. (Div.)	31
3705	Jazz Pharmaceuticals	JAZZ	81.57	75%	48%	2	3	4	1.10	28.1	NIL	Biotechnology	92
4417	Columbia Labs	CBRX	7.61	73%	13%	3	2	5	1.10	19.0	NIL	Drug	83
3226	Cardtronics Inc.	CATM	36.54	72%	8%	3	3	4	1.35	34.1	NIL	Industrial Services	47
4604	Blount Intl.	BLT	11.86	69%	13%	5	4	3	1.10	14.8	NIL	Machinery	74
4094	Texas Pacif. Land Tr	TPL	90.05	61%	74%	2	3	3	0.95	42.3	0.3%	Diversified Co.	67
4471	Golden Minerals Co.	AUMN	1.51	60%	60%	3	1	4	1.65	NMF	NIL	Metals & Mining (Div.)	44
3920	Koppers Holdings	KOP	39.13	56%	15%	5	3	3	1.75	14.8	2.6%	Diversified Co.	67
5232	iGate Corp.	IGTE	22.15	51%	14%	3	3	4	1.40	18.5	NIL	Computer Software	94
5137	Sirius XM Radio	SIRI	3.67	50%	3%	3	4	3	1.25	52.4	NIL	Entertainment Tech	61
5042	Lender Processing	LPS	32.18	49%	15%	*	*	3	0.80	20.8	1.2%	Financial Svcs. (Div.)	31
4490	Handy & Harman Ltd.	HNH	21.08	47%	11%	3	3	5	0.75	9.9	NIL	Diversified Co.	67
4658	USANA Health Sci	USNA	78.99	47%	37%	1	2	3	0.75	14.5	NIL	Food Processing	75
5003	Altisource Portfolio	ASPS	121.61	44%	35%	3	3	3	0.90	26.3	NIL	Financial Svcs. (Div.)	31
4079	Knoll Inc	KNL	16.38	44%	15%	4	3	3	1.05	17.6	2.9%	Office Equip/Supplies	18
3205	Carrols Restaurant	TAST	6.40	42%	5%	5	3	5	1.30	NMF	NIL	Restaurant	57
4534	OMNOVA Solutions	OMN	7.71	42%	8%	4	2	5	1.30	33.5	NIL	Chemical (Specialty)	58
4816	Winmark Corp.	WINA	71.29	40%	37%	3	4	3	0.65	25.7	0.3%	Retail (Hardlines)	46
3218	Pizza Inn Holdings	PZZI	7.07	39%	37%	5	5	4	0.75	NMF	NIL	Restaurant	57
3702	Immunomedics	IMMU	5.20	38%	38%	1	3	4	1.20	NMF	NIL	Biotechnology	92
4524	China XD Plastics	CXDC	4.19	36%	25%	3	3	5	0.85	3.2	NIL	Chemical (Specialty)	58
4629	Natl Beverage	FIZZ	17.50	33%	28%	3	3	3	0.80	17.3	NIL	Beverage	70
3058	Female Health Co.	FHCO	9.02	32%	48%	4	3	3	0.70	16.4	3.1%	Med Supp Non-Invasive	76
4615	John Bean Tech	JBT	22.62	32%	18%	2	3	3	1.15	17.5	1.6%	Machinery	74
3677	China Biologic	CBPO	23.52	31%	30%	2	3	3	1.05	13.0	NIL	Biotechnology	92
5014	Credit Acceptance	CACC	112.33	31%	16%	2	2	3	1.00	11.8	NIL	Financial Svcs. (Div.)	31
4875	Halcon Resources	HK	4.77	31%	4%	3	4	4	1.80	NMF	NIL	Petroleum (Producing)	9
3287	Landstar Sys.	LSTR	55.90	31%	27%	3	4	3	1.00	20.9	NIL	Trucking	3
3201	Crown Media Hldgs	CRWN	2.95	30%	17%	3	4	4	1.25	9.5	NIL	Cable TV	40
3314	American Public	APEI	38.51	29%	29%	4	4	3	0.75	15.0	NIL	Educational Services	29
3318	Grand Canyon	LOPE	33.32	29%	24%	1	2	3	0.70	19.0	NIL	Educational Services	29
4242	IEC Electrs Corp.	IEC	3.66	29%	20%	5	5	4	0.85	26.1	NIL	Semiconductor	87
5536	NIC Inc	EGOV	22.60	29%	29%	3	3	3	1.15	42.6	NIL	Internet	56
5534	Mercadolibre Inc	MELI	120.01	28%	33%	1	2	3	1.55	51.1	0.5%	Internet	56
3257	PRGX Global, Inc.	PRGX	6.00	28%	22%	3	2	4	1.30	30.0	NIL	Industrial Services	47
4920	AMCON Distributing	DIT	83.15	27%	14%	3	3	4	0.65	9.2	0.9%	Retail/Wholesale Food	26
4921	Arden Group 'A'	ARDNA	130.99	27%	32%	3	3	3	0.70	19.8	0.8%	Retail/Wholesale Food	26
3921	L&L Energy Inc.	LLEN	2.19	27%	26%	*	*	4	1.55	2.8	NIL	Coal	23
3902	Primoris Services	PRIM	22.86	27%	22%	3	4	3	0.90	19.7	0.6%	Engineering & Const	8

* 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
3317	Capella Education	CPLA	53.71	26%	26%	1	1	3	0.70	20.7	NIL	Educational Services	29
4827	Innophos Holdings	IPHS	50.00	26%	19%	3	3	3	1.30	20.7	2.8%	Chemical (Diversified)	52
5264	SolarWinds, Inc.	SWI	39.76	26%	24%	3	2	3	1.15	33.7	NIL	Computer Software	94
3266	Syntel Inc.	SYNT	72.75	26%	31%	3	3	3	0.95	15.6	NIL	Industrial Services	47
5139	ZAGG, Inc.	ZAGG	4.63	26%	24%	5	4	4	0.95	9.6	NIL	Entertainment Tech	61
3615	CorVel Corp.	CRVL	34.03	25%	25%	3	3	3	0.95	26.0	NIL	Medical Services	13
4684	Ebix Inc	EBIX	11.12	25%	23%	2	1	3	1.25	6.4	NIL	E-Commerce	97
4211	Lihua International	LIWA	4.99	25%	25%	4	3	4	1.15	2.4	NIL	Electrical Equipment	69
3401	Callon Petrol.	CPE	4.22	24%	4%	4	3	5	2.05	NMF	NIL	Natural Gas (Div.)	5
4425	Impax Laboratories	IPXL	20.88	24%	24%	5	3	3	1.05	65.3	NIL	Drug	83
5088	Interval Leisure	IILG	21.39	24%	11%	3	2	3	1.10	16.8	2.1%	Recreation	27
5544	Travelzoo Inc.	TZOO	28.82	24%	24%	2	2	4	1.10	24.8	NIL	Internet	56
5298	Tyler Technologies	TYL	74.18	24%	20%	3	3	2	0.80	66.2	NIL	IT Services	49
3033	Vascular Solutions	VASC	16.45	24%	24%	4	4	3	0.70	25.7	NIL	Med Supp Invasive	78
3296	Universal Truckload	UACL	25.59	23%	11%	1	3	3	1.10	17.9	1.1%	Trucking	3
5078	World Acceptance	WRLD	88.18	23%	15%	3	3	3	1.25	10.8	NIL	Financial Svcs. (Div.)	31
5279	Zix Corp.	ZIXI	4.49	23%	23%	3	4	3	1.05	34.5	NIL	Computer Software	94
4824	Gulf Resources Inc.	GURE	1.66	22%	20%	3	3	5	1.55	4.6	NIL	Chemical (Diversified)	52
4213	Magnetek, Inc.	MAG	17.98	22%	22%	*	*	4	1.15	14.0	NIL	Electrical Equipment	69
4646	Medifast Inc	MED	25.40	22%	20%	2	2	4	1.40	16.0	NIL	Food Processing	75
5540	Stamps.com	STMP	40.80	22%	22%	3	3	3	0.75	20.2	NIL	Internet	56
5101	Beasley Broadcast	BBGI	7.33	21%	8%	2	2	5	1.20	14.1	NIL	Entertainment	80
4627	Crystal Rock Holding	CRVP	0.84	21%	10%	5	4	5	0.45	16.8	NIL	Beverage	70
4805	Kirkland's Inc	KIRK	16.73	21%	21%	3	3	3	1.10	21.2	NIL	Retail (Hardlines)	46
5242	MicroStrategy	MSTR	94.90	21%	21%	3	2	3	1.00	NMF	NIL	Computer Software	94
4896	Pioneer Southwest	PSE	39.29	21%	39%	*	*	3	0.90	18.6	5.3%	Petroleum (Producing)	9
5304	Atwood Oceanics	ATW	56.96	20%	16%	3	3	3	1.60	11.0	NIL	Oilfield Svcs/Equip.	24
4933	CVR Energy Inc.	CVI	42.07	20%	14%	2	2	4	1.85	5.9	7.1%	Petroleum (Integrated)	37
4491	LSB Inds.	LXU	30.75	20%	15%	4	3	3	1.25	29.0	NIL	Diversified Co.	67
3850	China Advanced Const	CADC	3.96	19%	18%	3	2	5	1.15	NMF	NIL	Building Materials	34
5084	China Yida Holding	CNYD	6.20	19%	19%	4	5	5	0.45	NMF	NIL	Recreation	27
4861	Continental Res.	CLR	93.60	19%	13%	3	3	3	1.70	23.8	NIL	Petroleum (Producing)	9
3891	Mastech Holdings	MHH	10.99	19%	19%	3	3	4	0.80	13.7	NIL	Human Resources	19
5052	Net 1 UEPS Tech.	UEPS	7.39	19%	18%	4	3	4	1.05	NMF	NIL	Financial Svcs. (Div.)	31
3262	SPAR Group Inc	SGRP	1.80	19%	19%	5	4	5	0.55	22.5	NIL	Industrial Services	47
3269	VSE Corp	VSEC	45.83	19%	16%	3	4	4	1.10	9.3	0.8%	Industrial Services	47
5124	VistaPrint	VPRT	53.45	19%	16%	2	2	3	0.95	62.9	NIL	Publishing	21
3605	Air Methods Corp	AIRM	41.77	18%	11%	4	3	3	0.95	26.1	NIL	Medical Services	13
3611	Bio-Reference Labs	BRLI	26.23	18%	17%	2	2	3	0.80	16.1	NIL	Medical Services	13
4419	Cyanotech Corp.	CYAN	5.90	18%	17%	3	2	4	0.80	8.8	NIL	Drug	83
5025	Financial Engines	FNGN	52.28	18%	17%	3	3	3	1.15	NMF	0.4%	Financial Svcs. (Div.)	31
3867	Global Power Equip.	GLPW	17.99	18%	17%	2	2	3	0.95	20.0	2.0%	Power	39
4241	Hittite Microwave	HITT	61.74	18%	18%	3	4	3	0.90	27.0	NIL	Semiconductor	87
4891	Miller Energy Res.	MILL	5.63	18%	18%	3	2	5	1.80	NMF	NIL	Petroleum (Producing)	9
4063	NVE Corp	NVEC	49.64	18%	18%	2	3	3	1.05	21.9	NIL	Electronics	51
5097	Steiner Leisure Ltd.	STNR	59.24	18%	16%	2	2	3	1.05	17.7	NIL	Recreation	27
4519	AEP Industries	AEPI	76.88	17%	8%	3	3	3	1.00	17.2	NIL	Chemical (Specialty)	58
4415	China Pharma Holding	CPHI	0.20	17%	17%	3	2	5	0.90	NMF	NIL	Drug	83
4860	Contango Oil & Gas	MCF	37.93	17%	17%	4	3	3	1.20	NMF	NIL	Petroleum (Producing)	9
5218	Cover-All Tech Inc.	COVR	1.26	17%	18%	5	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	1.99	34%	2.8	28%	3	3	5	1.30	NIL	Med Supp Non-Invasive	76
4621	THT Heat Transfer	THTI	0.97	45%	10.8	33%	4	4	5	0.55	NIL	Machinery	74
4129	ZST Digital	ZSTN	2.40	46%	1.4	39%	-	-	-	1.10	NIL	Telecom. Equipment	59
4632	SkyPeople Fruit	SPU	1.81	51%	2.6	31%	4	4	4	0.70	NIL	Beverage	70
4517	Sutor Technology	SUTR	1.72	59%	4.9	33%	1	1	5	1.80	NIL	Steel	62
3006	SORL Auto Parts Inc.	SORL	3.29	60%	5.1	37%	3	3	5	1.40	NIL	Auto Parts	10
4053	Emerson Radio	MSN	1.70	67%	14.2	66%	4	3	4	0.95	NIL	Electronics	51
4824	Gulf Resources Inc.	GURE	1.66	68%	4.6	24%	3	3	5	1.55	NIL	Chemical (Diversified)	52
4211	Lihua International	LIWA	4.99	70%	2.4	53%	4	3	4	1.15	NIL	Electrical Equipment	69
3709	Maxygen Inc.	MAXY	2.54	87%	3.4	87%	3	3	4	0.70	NIL	Biotechnology	92
5283	CSP Inc.	CSPI	6.91	90%	6.1	102%	4	3	3	0.75	5.8%	IT Services	49
5250	Peerless System	PRLS	3.78	90%	8.6	90%	4	3	3	0.45	NIL	Computer Software	94
5002	Arlington Asset	AI	23.46	102%	10.7	66%	2	3	3	1.05	14.9%	Financial Svcs. (Div.)	31
4501	Servotronics	SVT	8.60	109%	11.5	80%	4	4	4	0.65	NIL	Diversified Co.	67
3333	CPI Aerostructures	CVU	11.14	124%	9.5	116%	4	4	3	0.80	NIL	Aerospace/Defense	41
5023	Fed. Agricultural	AGM	33.53	125%	5.3	122%	4	4	5	1.50	1.4%	Financial Svcs. (Div.)	31
4509	Friedman Inds Inc.	FRD	9.77	129%	13.8	106%	4	3	3	1.05	3.3%	Steel	62
4613	Hurco Companies	HURC	26.23	139%	12.7	118%	3	4	3	1.35	NIL	Machinery	74
5119	CSS Industries	CSS	25.46	142%	13.3	97%	3	3	3	0.95	2.4%	Publishing	21
5022	FBR & Co.	FBRC	28.47	147%	4.6	145%	3	3	3	1.10	NIL	Financial Svcs. (Div.)	31
5048	MicroFinancial Inc	MFI	8.09	151%	12.6	142%	2	3	3	0.70	3.0%	Financial Svcs. (Div.)	31
5054	Nicholas Financial	NICK	15.51	160%	9.4	148%	3	3	3	0.90	3.1%	Financial Svcs. (Div.)	31
4612	Hardinge, Inc.	HDNG	14.90	162%	12.5	108%	3	4	3	1.00	0.5%	Machinery	74
4003	Flexsteel Inds	FLXS	22.59	167%	12.6	112%	3	3	3	0.60	2.7%	Furn/Home Furnishings	63
4271	Rudolph Tech.	RTEC	10.29	168%	9.2	123%	4	3	4	1.50	NIL	Semiconductor	87
4655	Seneca Foods 'B'	SENEB	31.46	170%	10.5	94%	4	3	3	0.45	NIL	Food Processing	75
3002	Chicago Rivet & Mach	CVR	26.48	171%	13.4	111%	2	3	3	0.60	2.3%	Auto Parts	10
5009	Calamos Asset	CLMS	10.15	172%	14.5	105%	3	3	4	1.75	4.9%	Financial Svcs. (Div.)	31
4213	Magnetek, Inc.	MAG	17.98	175%	14.0	NMF	*	*	4	1.15	NIL	Electrical Equipment	69
4005	Kewaunee Scientific	KEQU	13.88	181%	11.9	114%	3	3	3	0.65	2.9%	Furn/Home Furnishings	63
3023	Orthofix Intl.	OFIX	22.10	182%	9.2	107%	5	3	-	1.00	NIL	Med Supp Invasive	78
4664	Rocky Brands	RCKY	17.54	187%	12.4	105%	4	4	4	1.00	NIL	Shoe	77
4669	Delta Apparel Inc.	DLA	16.04	188%	13.8	97%	3	3	3	0.80	NIL	Apparel	71
4064	Nam Tai Elec.	NTE	7.62	190%	4.6	94%	3	4	-	1.05	7.9%	Electronics	51
3265	SYNNEX Corp	SNX	49.94	194%	13.2	139%	1	2	3	1.05	NIL	Industrial Services	47
3905	Willdan Group Inc.	WLDN	3.35	195%	11.6	141%	2	3	5	1.15	NIL	Engineering & Const	8
4075	Acme United Corp.	ACU	13.95	203%	11.9	141%	3	3	3	0.70	2.3%	Office Equip/Supplies	18
5027	GAIN Capital Hldgs.	GCAP	7.47	204%	14.4	159%	3	4	3	0.95	2.7%	Financial Svcs. (Div.)	31
4023	Key Tronic Corp	KTCC	11.79	216%	10.2	157%	4	3	4	1.15	NIL	Computers/Peripherals	50
4926	America's Car-Mart	CRMT	41.23	217%	12.4	184%	2	2	3	0.95	NIL	Retail Automotive	35
3124	Taylor Devices Inc.	TAYD	8.96	219%	10.4	156%	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	7.87	3	4	3	13.1	15.8%
5002	Arlington Asset	AI	23.46	2	3	3	10.7	14.9%
3527	Eagle Rock Energy	EROC	6.19	5	3	3	NMF	14.2%
4511	Great Northern Iron	GNI	70.50	3	3	3	5.9	14.2%
3893	Alteva, Inc.	ALTV	7.74	4	3	3	NMF	14.0%
4899	QR Energy LP	QRE	16.49	5	3	3	NMF	11.8%
5056	Oaktree Cap Group	OAK	52.51	3	4	-	9.1	11.5%
3911	BreitBurn Energy	BBEP	17.62	4	4	3	NMF	10.9%
3537	NuStar Energy	NS	41.63	3	4	3	99.1	10.5%
4709	Atlas Resource	ARP	20.73	3	3	-	NMF	10.4%
5121	Educational Dev.	EDUC	3.08	3	3	3	23.7	10.4%
4662	Vector Group Ltd.	VGR	16.17	4	3	2	24.9	9.9%
4934	Calumet Specialty	CLMT	29.46	4	3	3	13.8	9.3%
4915	Vanguard Natural Res	VNR	27.00	4	3	3	45.0	9.1%
5309	Compressco Partners	GSJK	19.35	4	5	3	18.1	8.8%
3531	Ferrellgas Prtnrs LP	FGP	22.75	3	3	3	38.6	8.8%
5043	Life Partners	LPHI	2.28	3	4	4	NMF	8.8%
4885	Legacy Reserves	LGCY	26.56	4	3	3	NMF	8.7%
3829	Norbord, Inc.	NBD.TO	28.51	4	5	-	7.7	8.4%
5085	Collectors Univ.	CLCT	15.66	1	2	3	20.3	8.3%
5130	Compass Diversified	CODI	17.30	3	3	3	NMF	8.3%
3487	Unico American	UNAM	12.26	3	4	2	42.3	8.2%
3326	Intersections Inc	INTX	9.86	3	3	4	15.4	8.1%
3815	CCA Inds.	CAW	3.51	5	4	3	NMF	8.0%
5060	QC Holdings Inc.	QCCO	2.49	3	3	4	15.6	8.0%
3523	Crestwood Midstream	CMLP	25.76	*	*	3	NMF	7.9%
4064	Nam Tai Elec.	NTE	7.62	3	4	-	4.6	7.9%
3530	Exterran Partners	EXLP	27.36	3	4	3	20.1	7.6%
5034	Home Loan Servicing	HLSS	23.82	3	4	-	13.8	7.6%
3406	San Juan Basin Rlty.	SJT	16.65	4	4	3	45.0	7.5%
4507	Terra Nitrogen	TNH	214.44	3	3	3	11.8	7.5%
3824	UMH Properties	UMH	9.72	4	3	3	NMF	7.4%
3528	Enbridge Energy	EEP	29.71	5	4	3	60.6	7.3%
4933	CVR Energy Inc.	CVI	42.07	2	2	4	5.9	7.1%
3524	Crosstex Energy LP	XTEX	19.09	3	3	4	NMF	6.9%
3536	Martin Midstream	MMLP	45.00	3	3	3	25.9	6.9%
3539	PAA Natural Gas	PNG	20.72	4	4	2	20.7	6.9%
3520	Atlas Pipeline	APL	36.54	4	3	4	NMF	6.8%
3533	Global Partners	GLP	34.66	5	4	3	18.7	6.8%
3540	Regency Energy	RGP	27.44	3	4	3	NMF	6.8%
4864	Dorchester	DMLP	23.95	3	3	3	18.1	6.6%
3543	TC PipeLines	TCP	50.05	3	3	2	23.6	6.5%
3546	TransMontaigne	TLP	40.57	5	3	3	18.9	6.4%
5066	Tal International	TAL	42.15	3	3	3	9.9	6.3%
3522	Cheniere Energy Ptrs	CQP	27.30	2	2	3	NMF	6.2%
5516	Valley Natl Bancp NJ	VLY	10.59	3	3	3	14.7	6.1%
5102	CTC Media Inc	CTCM	10.92	2	3	4	12.3	5.9%
3538	ONEOK Partners	OKS	49.06	3	4	2	19.8	5.9%
3521	Blueknight Energy	BKEP	8.25	3	4	5	58.9	5.8%
5283	CSP Inc.	CSPI	6.91	4	3	3	6.1	5.8%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3525	DCP Midstream Prtnr	DPM	48.95	3	4	3	21.3	5.8%
3482	OneBeacon Insurance	OB	14.57	4	3	3	14.6	5.8%
3544	Targa Resources	NGLS	49.36	4	4	3	NMF	5.8%
4105	Communication Sys.	JCS	11.24	3	3	3	31.2	5.7%
3320	Lincoln Educational	LINC	4.95	3	2	3	NMF	5.7%
5118	Courier Corp.	CRRC	15.13	2	3	3	17.0	5.6%
4924	Roundy's Inc.	RNDY	8.63	3	2	-	43.2	5.6%
4937	PBF Energy Inc.	PBF	21.84	-	-	-	18.7	5.5%
3803	Hickory Tech	HTCO	10.71	3	3	3	17.6	5.4%
3534	Holly Energy	HEP	35.85	3	3	3	34.1	5.4%
5089	JAKKS Pacific	JAKK	5.20	5	3	3	NMF	5.4%
3895	New Ulm Telecom	NULM	6.30	3	3	4	9.1	5.4%
3451	NB&T Financial Group	NBTF	22.85	3	3	3	17.3	5.3%
4896	Pioneer Southwest	PSE	39.29	*	*	3	18.6	5.3%
4475	Noranda Aluminum	NOR	3.06	3	2	4	NMF	5.2%
5276	Wayside Technology	WSTG	12.29	3	3	3	9.9	5.2%
5029	GFI Group Inc.	GFIG	3.96	3	3	4	NMF	5.1%
5057	Och-Ziff Capital	OZM	10.98	3	3	3	NMF	5.1%
3512	Alliance Holdings GP	AHGP	62.96	3	3	3	17.7	5.0%
5433	Citizens & Northern	CZNC	19.89	3	3	3	10.9	5.0%
3836	Orchids Paper	TIS	28.15	3	3	3	20.9	5.0%
3203	Ark Restaurants	ARKR	20.50	3	3	3	16.7	4.9%
5009	Calamos Asset	CLMS	10.15	3	3	4	14.5	4.9%
3535	Markwest Energy	MWE	68.51	4	3	3	NMF	4.9%
5203	Amer. Software	AMSWA	8.27	3	3	3	21.8	4.8%
3612	Birner Dental Mgmt.	BDMS	18.16	3	3	3	44.3	4.8%
3912	Citizens Holding Co.	CIZN	18.15	3	3	3	13.9	4.8%
3321	National American	NAUH	3.31	2	2	3	15.8	4.8%
5512	Union Bankshares	UNB	20.88	3	3	2	12.1	4.8%
5082	Bowl America 'A'	BWLA	14.07	3	3	3	45.4	4.7%
5134	Koss Corp.	KOSS	5.10	4	3	3	30.0	4.7%
3541	Spectra Energy	SEP	43.35	3	4	2	26.9	4.7%
5505	The First Bancorp	FNLC	16.76	3	3	3	14.2	4.7%
3232	Electro Rent Corp.	ELRC	17.47	2	2	3	18.6	4.6%
3632	Psychemedics	PMD	13.18	3	3	3	24.9	4.6%
4217	RF Industries Ltd.	RFIL	6.15	3	3	3	10.6	4.6%
3484	Safety Insurance	SAFT	51.85	3	3	2	14.2	4.6%
4486	Escalade Inc.	ESCA	7.09	2	3	4	9.5	4.5%
4496	NL Inds.	NL	11.26	3	3	3	NMF	4.4%
5401	ACNB Corporation	ACNB	17.70	3	3	2	11.4	4.3%
3518	Access Midstream	ACMP	45.53	4	3	2	60.7	4.3%
4001	Crown Crafts Inc.	CRWS	7.43	2	2	3	14.6	4.3%
3302	Ecology & Envtmt.	EEL	11.14	4	3	3	61.9	4.3%
3277	Intl Shipholding	ISH	23.06	3	4	3	43.5	4.3%
5479	Oritani Financial	ORIT	16.23	3	3	2	17.6	4.3%
3930	Penns Woods Bancorp	PWOD	44.19	3	3	3	12.2	4.3%
5514	United Bkshrs W.Va.	UBSI	28.77	3	3	3	17.2	4.3%
3473	Baldwin & Lyons	BWLN	23.88	4	3	3	9.9	4.2%
5417	Bridge Bancorp Inc	BDGE	21.65	3	3	3	14.5	4.2%
3532	Genesis Energy	GEL	48.75	1	3	3	36.4	4.2%

Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3001	Accuride Corp.	ACW	5.23	1	5	1.85	NMF	NIL
4676	The Active Network	ACTV	9.41	2	3	0.85	NMF	NIL
3407	Adams Resources	AE	64.74	2	4	0.90	9.0	1.4%
4226	Aehr Test Systems	AEHR	1.75	2	5	1.20	NMF	NIL
4603	Alamo Group ■	ALG	45.00	3	3	1.15	17.3	0.6%
3909	Altair Nanotech.	ALTI	2.12	1	5	1.30	NMF	NIL
5080	Arctic Cat	ACAT	56.72	2	4	1.30	18.2	0.7%
4409	Array BioPharma	ARRY	6.14	2	4	1.35	NMF	NIL
5007	Broadridge Fin'l	BR	30.70	3	2	0.85	18.0	2.3%
5083	Build-A-Bear	BBW	6.95	2	4	1.10	NMF	NIL
3299	CECO Environmental	CECE	12.09	3	4	1.25	18.3	1.7%
3316	Cambium Learn	ABCD	1.45	2	5	1.05	NMF	NIL
3317	Capella Education	CPLA	53.71	1	3	0.70	20.7	NIL
3673	Cempra, Inc.	CEMP	8.12	2	-	NMF	NMF	NIL
3496	Ceragon Networks	CRNT	3.93	1	-	1.05	17.9	NIL
4922	Chefs' Whse (The)	CHEF	22.41	2	3	1.10	30.7	NIL
4082	China Housing & Land ■	CHLN	2.26	2	5	1.65	3.6	NIL
5282	CIBER Inc.	CBR	3.61	2	4	1.35	32.8	NIL
5434	City Holding	CHCO	44.47	3	3	0.80	14.8	3.3%
3301	ClearSign Combustion ■	CLIR	8.36	2	-	NMF	NMF	NIL
3678	Clovis Oncology Inc. ■	CLVS	68.13	2	-	NMF	NMF	NIL
4718	Coleman Cable Inc.	CCIX	19.86	1	5	1.65	14.2	0.8%
5085	Collectors Univ.	CLCT	15.66	2	3	0.85	20.3	8.3%
3324	comScore Inc ■	SCOR	28.53	2	3	1.20	NMF	NIL
5284	Constant Contact Inc	CTCT	18.17	2	3	1.00	45.4	NIL
3686	CytRx Corp.	CYTR	2.29	1	4	1.10	NMF	NIL
4719	Cytori Therapeutics ■	CYTX	2.27	2	4	1.55	NMF	NIL
5016	Diamond Hill	DHIL	107.92	3	3	1.10	18.1	NIL
4866	EXCO Resources Inc. ■	XCO	7.43	2	4	1.80	10.5	2.7%
3475	Employers Holdings	EIG	26.94	3	3	0.95	7.1	0.9%
3897	ENGlobal Corp	ENG	1.05	1	5	1.55	NMF	NIL
4077	Ennis Inc.	EBF	17.80	3	3	1.10	15.8	3.9%
3234	Exponent Inc. ■	EXPO	67.31	3	3	0.75	25.4	NIL
3211	Fiesta Restaurant	FRGI	32.38	2	-	NMF	47.6	NIL
3427	First Business Fin'l	FBIZ	32.77	3	3	0.60	9.4	1.7%
3432	First Financial Serv	FFKY	3.57	1	5	0.75	NMF	NIL
3434	1st Source Corp. ■	SRCE	27.50	3	3	0.85	13.2	2.5%
3212	Frisch's Restaurants	FRS	20.11	2	3	0.65	14.6	3.2%
5454	Fulton Fin'l	FULT	12.63	3	3	0.95	15.4	2.5%
3532	Genesis Energy	GEL	48.75	3	3	1.10	36.4	4.2%
3318	Grand Canyon ■	LOPE	33.32	2	3	0.70	19.0	NIL
5031	Green Dot Corp.	GDOT	24.35	3	4	1.00	22.8	NIL
4877	Houston Amer. Energy	HUSA	0.30	1	5	1.70	NMF	NIL
3622	IPC The Hospitalist	IPCM	52.61	2	3	1.00	23.1	NIL
3702	Immunomedics ■	IMMU	5.20	3	4	1.20	NMF	NIL
4246	Inphi Corp. ■	IPHI	11.93	2	3	1.50	NMF	NIL
4057	Intevac Inc.	IVAC	6.01	2	3	1.35	NMF	NIL
3214	Jamba Inc ■	JMBA	13.35	2	4	1.20	NMF	NIL
3443	LNB Bancorp Inc	LNBB	9.93	3	3	0.70	16.6	0.4%
3216	Luby's, Inc.	LUB	7.89	2	3	1.10	34.3	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3922	Lumos Networks	LMOS	16.72	2	-	NMF	18.4	3.3%
4842	MTR Gaming Group	MNTG	3.50	2	5	1.25	87.5	NIL
5302	Marchex Inc.	MCHX	6.73	2	4	1.10	NMF	NIL
4253	Mattson Technology ■	MTSN	2.19	3	4	1.75	NMF	NIL
4254	MaxLinear Inc	MXL	7.90	2	3	1.20	NMF	NIL
5534	Mercadolibre Inc	MELI	120.01	2	3	1.55	51.1	0.5%
5049	MoneyGram Int'l Inc.	MGI	22.25	2	3	1.05	NMF	NIL
3080	NxStage Medical	NXTM	12.58	2	3	1.00	NMF	NIL
5051	Nationstar Mortgage	NSM	49.12	3	-	NMF	15.0	NIL
3716	NewLink Genetics	NLNK	18.39	2	-	NMF	NMF	NIL
5321	Newpark Resources	NR	11.58	2	4	1.45	17.3	NIL
3504	Novatel Wireless ■	NVTL	3.08	2	4	1.15	NMF	NIL
3901	Orion Marine Group	ORN	10.15	1	4	1.50	NMF	NIL
4733	OxiGENE Inc.	OXGN	2.50	1	5	1.00	NMF	NIL
3719	Pacific Biosciences ■	PACB	3.96	2	4	1.90	NMF	NIL
4465	Paramount Gold ■	PZG	1.61	2	4	1.55	NMF	NIL
4266	ParkerVision Inc	PRKR	4.16	1	4	1.45	NMF	NIL
3809	Performance Tech.	PTIX	3.01	2	3	0.55	NMF	NIL
4267	Pericom Semicon.	PSEM	7.07	2	3	1.15	NMF	NIL
4895	PetroQuest Energy ■	PQ	4.28	2	5	2.05	NMF	NIL
4439	Pharmacyclics ■	PCYC	111.18	2	3	1.05	NMF	NIL
5058	Portfolio Recov.	PRAA	55.41	2	3	1.00	18.7	NIL
3260	RPX Corporation	RPXC	15.89	2	3	1.15	19.6	NIL
3876	Real Goods Solar	RSOL	1.94	1	5	1.25	NMF	NIL
5260	SS&C Tech. Holdings	SSNC	35.43	3	3	0.90	36.5	NIL
3311	Solazyme, Inc.	SZYM	11.52	1	4	1.80	NMF	NIL
4122	Sonus Networks ■	SONS	3.38	3	3	1.30	NMF	NIL
3636	Spherix Inc. ■	SPEX	12.04	1	5	0.80	NMF	NIL
3027	STAAR Surgical	STAA	11.84	3	4	1.00	NMF	NIL
4010	Summer Infant Inc.	SUMR	3.27	1	5	0.85	NMF	NIL
4039	Super Micro Comp.	SMCI	13.13	2	3	1.20	27.4	NIL
4517	Sutor Technology	SUTR	1.72	1	5	1.80	4.9	NIL
3265	SYNNEX Corp	SNX	49.94	2	3	1.05	13.2	NIL
3312	TRC Cos. ■	TRR	7.27	3	4	0.95	12.3	NIL
3737	Theravance Inc	THRX	35.89	2	3	1.20	NMF	NIL
4280	TranSwitch Corp.	TXCC	0.25	2	5	1.00	NMF	NIL
3892	TrueBlue Inc.	TBI	26.35	2	3	1.35	32.1	NIL
4221	UQM Technologies ■	UQM	1.11	2	5	1.20	NMF	NIL
3295	USA Truck	USAK	5.75	2	4	0.80	NMF	NIL
3511	Ubiquiti Networks	UBNT	29.21	3	-	NMF	32.8	NIL
5511	Umpqua Holdings	UMPQ	17.02	3	3	1.00	18.7	3.5%
3094	Unilife Corp.	UNIS	2.67	1	4	1.30	NMF	NIL
3638	U.S. Physical ■	USPH	30.42	2	3	0.90	21.1	1.3%
4480	US Silica Holdings	SLCA	22.47	3	-	NMF	15.2	2.2%
3296	Universal Truckload ■	UACL	25.59	3	3	1.10	17.9	1.1%
3031	Urologix Inc ■	ULGX	0.38	2	5	0.75	NMF	NIL
4658	USANA Health Sci	USNA	78.99	2	3	0.75	14.5	NIL
3742	Vanda Pharma. ■	VNDA	10.90	1	4	1.00	NMF	NIL
5068	Vantiv, Inc.	VNTV	27.27	2	-	NMF	34.5	NIL
3097	ZELTIQ Aesthetics ■	ZLTQ	7.35	3	-	NMF	NMF	NIL

Rank 1 Deletions: Aetrium Inc; Affirmative Ins.; Bravo Brio Rest.; The Coast Dist. Sys.; CoBiz Financial Inc; Cornerstone OnDmnd; Del Frisco's; Firstbank Corp.; First Financial Hldg; First Financial NW; First Merchants Corp; Hemispherx Biophrm.; Intl. Bancshares; Maui Ld & Pineapple; Nat'l Western Life; Power Integrations; Roadrunner Trans.; Ruth's Hospitality; Saia Inc; Shore Bancshares; Silicon Graphics; Spanish Broadcasting; Sport Chalet; Superconductor Tech.; Tesoro Logistics LP; Union First Market; WageWorks Inc.; Zhone Technologies.

■ 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	0.30	1	5	1.10	NMF	NIL
5402	Access National Corp	ANCX	15.44	2	3	0.60	9.1	2.8%
5280	Axiom Corp.	ACXM	25.17	3	3	1.00	33.6	NIL
3657	Aegerion Pharma ▲	AEGR	84.54	3	3	1.10	NMF	NIL
3099	Aetrium Inc ▼	ATRM	0.38	1	5	0.80	NMF	NIL
3467	Affirmative Ins. ▼	AFFM	1.97	3	5	1.20	NMF	NIL
3130	Air Transport Serv.	ATSG	6.31	2	5	1.80	10.3	NIL
4406	Alimera Sciences ▲	ALIM	3.33	1	4	1.10	NMF	NIL
3282	AMERCO	UHAL	173.00	3	3	1.20	11.4	NIL
4926	America's Car-Mart	CRMT	41.23	2	3	0.95	12.4	NIL
4332	Amer Equity Inv.	AEL	19.35	3	3	1.15	7.7	0.8%
5405	Ameris Bancorp	ABCB	18.90	3	4	1.35	29.1	NIL
4407	Anacor Pharma. ▲	ANAC	10.45	3	4	1.25	NMF	NIL
3663	Anika Therapeutics	ANIK	23.27	1	4	1.05	22.6	NIL
4635	Annie's, Inc.	BNNY	44.13	2	-	NMF	67.9	NIL
4708	Anthera Pharma. ▲	ANTH	3.43	2	5	0.55	NMF	NIL
4850	Apco Oil & Gas	APAGF	13.13	1	4	1.30	9.7	NIL
4485	Arabian Amer Dev	ARSD	8.39	3	4	1.45	14.2	NIL
3222	ARC Document Solut.	ARC	5.08	2	4	1.25	NMF	NIL
3202	Arcos Dorados Hldgs	ARCO	11.26	2	3	1.10	29.6	2.1%
3665	Ariad Pharm.	ARIA	17.36	2	3	1.30	NMF	NIL
5002	Arlington Asset	AI	23.46	3	3	1.05	10.7	14.9%
3331	Arotech Corp. ▲	ARTX	2.01	3	5	1.00	13.4	NIL
5100	Ascent Capital Group	ASCMA	75.67	3	3	0.95	NMF	NIL
3858	Ascent Solar	ASTI	0.78	1	5	1.55	NMF	NIL
5207	Asure Software	ASUR	4.70	2	5	0.75	NMF	NIL
5333	Authenticate Hldg	ADAT	0.87	2	5	0.80	NMF	NIL
5408	BBCN Bancorp Inc.	BBCN	14.45	3	4	1.30	13.9	2.1%
5409	BNC Bancorp	BNCN	13.63	3	3	0.45	25.7	1.5%
4521	Balchem Corp. ▲	BCPC	50.25	2	3	0.90	35.1	0.4%
3272	Baltic Trading Ltd.	BALT	4.39	2	3	1.10	NMF	0.9%
3419	BancFirst Corp. OK	BANF	53.30	3	3	0.85	15.9	2.2%
5410	Banc of California ▲	BANC	14.21	3	3	0.90	NMF	3.4%
3420	Bank of the Ozarks ▲	OZRK	47.97	3	3	0.75	21.1	1.6%
5101	Beasley Broadcast	BBGI	7.33	2	5	1.20	14.1	NIL
3041	BG Medicine Inc	BGMD	0.91	1	5	1.15	NMF	NIL
4412	Biodel Inc. ▲	BIOD	5.27	2	5	1.30	NMF	NIL
3859	BioFuel Energy	BIOF	3.48	1	5	1.30	NMF	NIL
3611	Bio-Reference Labs ▲	BRLI	26.23	2	3	0.80	16.1	NIL
4714	BioTime Inc.	BTX	3.72	3	4	0.60	NMF	NIL
5127	Bon-Ton Stores ▲	BONT	14.40	2	5	1.80	NMF	1.4%
5210	Brightcove, Inc.	BCOV	9.81	2	-	NMF	NMF	NIL
3860	Broadwind Energy	BWEN	5.69	2	5	1.40	NMF	NIL
5419	Bryn Mawr Bank ▲	BMTC	26.27	3	3	0.75	15.7	2.6%
5420	C & F Financial Corp ▲	CFFI	52.42	3	3	0.65	10.6	2.2%
5102	CTC Media Inc	CTCM	10.92	3	4	1.70	12.3	5.9%
4933	CVR Energy Inc.	CVI	42.07	2	4	1.85	5.9	7.1%
3848	CaesarStone Sdot ▲	CSTE	41.12	3	-	NMF	26.9	NIL
4102	Calix Inc.	CALX	12.45	3	4	1.50	NMF	NIL
5212	Callidus Software	CALD	7.12	2	3	1.05	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5423	Camden National	CAC	38.30	2	3	1.00	12.4	2.8%
3862	Capstone Turbine	CPST	1.15	2	4	1.45	NMF	NIL
3016	Cardiovascular Sys. ▲	CSII	20.61	3	3	0.70	NMF	NIL
4856	Carrizo Oil & Gas	CRZO	33.19	2	4	1.85	6.4	NIL
4625	Castle Brands ▲	ROX	0.40	2	4	0.65	NMF	NIL
4414	Celsion Corp. ▲	CLSN	1.10	2	4	0.85	NMF	NIL
5428	Center Bancorp Inc.	CNBC	14.83	3	3	0.75	13.0	2.0%
3675	Cerus Corp	CERS	5.47	2	4	0.85	NMF	NIL
3676	Chelsea Thera.	CHTP	2.74	1	4	0.95	NMF	NIL
4716	ChemoCentryx, Inc.	CCXI	11.47	2	-	NMF	NMF	NIL
3522	Cheniere Energy Ptrs ▲	CQP	27.30	2	3	1.15	NMF	6.2%
3002	Chicago Rivet & Mach ▲	CVR	26.48	3	3	0.60	13.4	2.3%
3677	China Biologic	CBPO	23.52	3	3	1.05	13.0	NIL
5213	China Info. Tech.	CNIT	3.45	1	5	1.35	NMF	NIL
4605	CIRCOR Int'l	CIR	55.99	3	3	1.25	30.1	0.3%
3300	Clean Diesel Tech.	CDTI	1.42	2	5	1.10	NMF	NIL
3003	The Coast Dist. Sys. ▼	CRV	3.85	3	5	1.05	NMF	NIL
5435	CoBiz Financial Inc ▼	COBZ	9.55	3	3	0.95	15.2	1.3%
4639	Coffee Holding	JVA	6.39	2	5	1.25	21.3	NIL
4232	Cohu Inc.	COHU	10.44	3	3	1.15	NMF	2.3%
4607	CompX Intl. ▲	CIX	14.20	3	3	0.70	43.0	1.4%
4460	Comstock Mining	LODE	2.18	1	4	1.05	NMF	NIL
3681	Corcept Therapeutics ▲	CORT	1.56	2	4	0.90	NMF	NIL
4681	Cornerstone OnDmnd ▼	CSOD	50.91	3	3	1.15	NMF	NIL
5118	Courier Corp.	CRRG	15.13	3	3	0.95	17.0	5.6%
5013	Cowen Group Inc.	COWN	3.57	3	4	1.15	NMF	NIL
5014	Credit Acceptance	CACC	112.33	2	3	1.00	11.8	NIL
4001	Crown Crafts Inc.	CRWS	7.43	2	3	0.70	14.6	4.3%
3684	Curis Inc. ▲	CRIS	4.08	1	4	1.10	NMF	NIL
5310	Dawson Geophysical	DWSN	35.90	3	4	1.60	20.1	NIL
3208	Del Frisco's ▼	DFRG	19.79	3	-	NMF	27.5	NIL
5527	Demand Media, Inc.	DMD	6.52	1	3	1.35	59.3	NIL
3209	Denny's Corp.	DENN	5.67	2	3	1.25	21.8	NIL
3916	Dialogic Inc. ▲	DLGC	0.90	2	5	0.80	NMF	NIL
5301	Digital Generation	DGIT	11.99	3	4	1.25	NMF	NIL
4233	Diodes Inc	DIOD	25.13	2	4	1.75	61.3	NIL
4720	Discovery Labs ▲	DSO	1.65	1	4	1.30	NMF	NIL
5017	Doral Financial ▲	DRL	22.50	1	5	1.85	NMF	NIL
4721	Dynavax Tech	DVAX	1.34	2	4	1.15	NMF	NIL
5287	EPAM Systems, Inc. ▲	EPAM	30.36	3	-	NMF	25.7	NIL
4684	Ebix Inc	EBIX	11.12	1	3	1.25	6.4	NIL
3232	Electro Rent Corp.	ELRC	17.47	2	3	0.95	18.6	4.6%
4868	Emerald Oil Inc.	EOX	6.60	3	4	1.10	NMF	NIL
3618	Ensign Group Inc.	ENSG	38.68	3	3	0.95	17.7	0.7%
4486	Escalade Inc.	ESCA	7.09	3	4	0.70	9.5	4.5%
3691	EXACT Sciences ▲	EXAS	12.22	3	4	1.10	NMF	NIL
5312	Exterran Holdings	EXH	27.82	3	4	1.65	75.2	NIL
3403	FX Energy Inc	FXEN	3.29	1	4	1.55	NMF	NIL
3210	Famous Dave's	DAVE	15.95	3	4	1.05	32.6	NIL
5441	Fidelity Southern	LION	14.70	3	4	0.85	9.7	NIL

Rank 2 Deletions: Aeroflex Holding; Alico Inc.; Altisource Portfolio; American DG Energy; Amer. Shared Hosp.; Amyris Inc.; Atlanticus Holdings; Atrion Corp; Audience, Inc.; Bank Mutual; Bel Fuse Inc.; Blucora, Inc.; Calamos Asset; Cavium Inc.; China Digital TV; Cohen & Steers; Cyanotech Corp.; Darling Intl; Delek US Holdings; Digital Ally; EQT Midstream; E-House China Hldgs; Empire Resorts; EXFO 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
3426	First Busey Corp	BUSE	4.92	3	3	0.90	21.4	3.3%
5448	First Financial Hldg ▼	SCBT	55.11	3	3	0.85	22.7	1.4%
5449	First Financial NW ▼	FFNW	10.47	3	3	0.80	9.6	1.5%
3433	First Merchants Corp ▼	FRME	18.16	3	3	1.15	13.1	1.1%
5227	Fortinet Inc.	FTNT	19.99	1	3	1.10	57.1	NIL
3236	Franklin Covey	FC	15.10	3	3	1.00	28.0	NIL
4487	Furmanite Corp	FRM	9.14	2	4	1.45	36.6	NIL
4825	FutureFuel Corp.	FF	16.52	3	3	1.00	14.5	2.7%
4488	GP Strategies	GPX	24.87	3	3	0.95	21.3	NIL
5530	Geeknet Inc.	GKNT	16.23	2	3	0.90	NMF	NIL
3435	German American ▲	GABC	25.69	3	3	0.60	13.0	2.3%
3867	Global Power Equip.	GLPW	17.99	2	3	0.95	20.0	2.0%
5133	Glu Mobile, Inc.	GLUU	2.26	1	4	1.60	NMF	NIL
3437	Great Southern	GSBC	27.43	2	3	0.95	11.9	2.6%
4134	Greenhill & Co ▲	GHL	50.46	3	3	0.95	28.8	3.6%
3477	HCI Group Inc. ▲	HCI	33.24	2	3	0.70	7.1	2.7%
5335	HMS Holdings	HMSY	25.23	2	3	0.75	45.9	NIL
3064	Harvard Bioscience	HBIO	5.04	3	3	1.00	NMF	NIL
4826	Hawkins Inc ▲	HWKN	38.75	3	3	0.75	22.9	1.8%
3438	Hawthorn Bancshares ▲	HWBK	13.87	3	4	0.70	66.0	1.4%
3439	Heartland Finan.	HTLF	26.97	2	3	1.10	10.7	1.5%
5032	Heartland Payment	HPY	38.15	3	3	1.05	21.4	0.7%
3020	Heartware Intl	HTWR	79.66	3	3	0.65	NMF	NIL
3695	Hemisphere Biopharm. ▼	HEB	0.24	1	5	1.35	NMF	NIL
4240	Himax Tech. ▲	HIMX	5.89	2	-	1.20	17.8	4.2%
5531	HomeAway Inc. ▲	AWAY	28.35	3	3	0.95	NMF	NIL
4307	Home Federal Banc.	HOME	14.09	3	3	0.85	NMF	1.7%
5317	Hornbeck Offshore	HOS	56.10	2	4	1.60	42.2	NIL
4472	Horsehead Holding	ZINC	12.20	3	4	1.60	NMF	NIL
5462	Hudson Valley Hldg	HVB	19.46	2	3	0.60	28.6	1.2%
3441	Iberiabank Corp ▲	IBKC	56.83	3	3	0.80	21.0	2.4%
3698	Idenix Pharma.	IDIX	4.73	1	4	1.25	NMF	NIL
3699	Idera Pharma.	IDRA	1.62	2	5	1.10	NMF	NIL
4056	iGO Inc	IGOI	3.62	1	5	0.90	NMF	NIL
4020	Immersion Corp	IMMR	13.29	1	4	1.35	NMF	NIL
3701	ImmunoGen Inc.	IMGN	16.16	2	3	1.15	NMF	NIL
5463	Independent Bank MA	INDB	37.01	3	3	1.00	16.2	2.4%
3065	InfuSystem Holdings ▲	INFU	1.42	3	4	0.60	NMF	NIL
3700	ImmunoCellular Thera	IMUC	2.75	1	-	NMF	NMF	NIL
3703	Insmad Inc. ▲	INSM	11.71	3	4	0.55	NMF	NIL
4247	Integrated Silicon	ISSI	10.56	2	3	1.25	75.4	NIL
5464	Intl. Bancshares ▼	IBOC	24.00	3	3	1.05	16.1	1.7%
4880	InterOil Corp. ▲	IOC	66.09	1	3	1.30	NMF	NIL
4022	Interphase Corp.	INPH	5.25	2	5	0.80	NMF	NIL
3705	Jazz Pharmaceuticals ▲	JAZZ	81.57	3	4	1.10	28.1	NIL
4615	John Bean Tech	JBT	22.62	3	3	1.15	17.5	1.6%
4528	KMG Chemicals Inc	KMG	23.30	2	3	1.25	21.4	0.5%
4088	Kennedy-Wilson Hldgs	KW	18.55	3	2	0.55	NMF	1.5%
3623	Kindred Healthcare	KND	15.17	2	4	1.35	NMF	NIL
3068	Kips Bay Medical Inc	KIPS	0.76	2	5	1.25	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3337	Kratos Def. & Sec. ▲	KTOS	7.09	3	4	0.95	NMF	NIL
4829	Landec Corp. ▲	LNDC	13.33	3	3	1.05	16.9	NIL
4728	Lifevantage Corp.	LFVN	2.45	3	4	0.60	24.5	NIL
3871	Lightbridge Corp ▲	LTBR	1.90	2	5	0.85	NMF	NIL
3112	LightPath Tech ▲	LPTH	1.51	3	5	0.70	25.2	NIL
5532	Liquidity Services	LQDT	31.02	2	3	1.00	27.9	NIL
5533	LookSmart Ltd. ▲	LOOK	0.65	3	4	0.80	NMF	NIL
3070	Luminex Corp	LMNX	21.18	3	3	0.85	NMF	NIL
5044	MSCI Inc.	MSCI	38.25	3	3	1.15	21.1	NIL
3625	MWI Veterinary ▲	MWIV	144.55	3	3	0.80	30.0	NIL
4252	Magnachip Semi.	MX	20.53	3	3	1.35	4.4	NIL
4645	Mannatech Inc	MTEX	18.81	2	5	1.00	12.8	NIL
3707	MannKind Corp	MNKD	6.06	1	4	1.05	NMF	NIL
3708	Mast Therapeutics	MSTX	0.41	1	5	0.85	NMF	NIL
4889	Matador Resources	MTDR	17.34	3	-	NMF	14.9	NIL
3900	Matrix Service Co.	MTRX	15.79	3	3	1.55	22.2	NIL
4494	Maui Ld & Pineapple ▼	MLP	4.28	3	5	1.20	NMF	NIL
3710	Medgenics Inc.	MDGN	4.31	1	4	0.40	NMF	NIL
3711	Medicnova Inc.	MNOV	2.52	2	5	0.55	NMF	NIL
4646	Medifast Inc	MED	25.40	2	4	1.40	16.0	NIL
4531	Metabolix Inc.	MBLX	1.38	1	4	1.25	NMF	NIL
5048	MicroFinancial Inc	MFI	8.09	3	3	0.70	12.6	3.0%
4255	Microsemi Corp.	MSCC	26.01	3	3	1.10	56.5	NIL
4890	Midstates Petroleum	MPO	4.39	1	-	NMF	NMF	NIL
4256	Mindspeed Tech.	MSPD	2.83	3	4	1.40	NMF	NIL
4026	Mitek Systems Inc	MITK	5.44	2	4	1.85	NMF	NIL
3252	Mobile Mini	MINI	31.61	2	3	1.15	31.6	NIL
4474	Molycorp Inc. ▲	MCP	6.01	2	4	1.85	NMF	NIL
3253	Multi-Color Corp.	LABL	32.45	3	3	1.00	18.3	0.6%
4846	Multimedia Games	MGAM	36.74	3	3	1.05	33.1	NIL
4063	NVE Corp ▲	NVEC	49.64	3	3	1.05	21.9	NIL
3076	Nanosphere Inc.	NSPH	1.98	2	4	1.65	NMF	NIL
3321	National American	NAUH	3.31	2	3	0.95	15.8	4.8%
4337	Nat'l Western Life ▼	NWLI	209.88	3	3	0.95	8.0	0.2%
4262	Netlist Inc. ▲	NLST	0.80	2	5	1.45	NMF	NIL
4028	OCZ Technology	OCZ	1.40	1	-	1.10	NMF	NIL
4893	Oasis Petroleum ▲	OAS	39.40	3	3	1.65	20.3	NIL
3740	Ocera Therapeutics	OCRX	6.71	1	5	0.30	NMF	NIL
3255	Odyssey Marine	OMEX	3.01	2	4	1.15	NMF	NIL
3455	Old Second Bancorp	OSBC	5.99	3	5	1.05	15.4	NIL
4649	Omega Protein	OME	9.18	1	4	1.35	15.8	NIL
4434	Omeros Corp.	OMER	4.91	1	4	1.00	NMF	NIL
4114	Oplink Comm.	OPLK	19.99	3	3	1.05	29.0	NIL
4732	Orexigen Therapeutic ▲	OREX	6.90	3	4	1.45	NMF	NIL
3718	Osiris Thera.	OSIR	19.22	2	4	0.90	NMF	NIL
5248	PDF Solutions	PDFS	20.32	3	3	1.05	33.9	NIL
3132	PHI Inc. ▲	PHII	36.00	2	3	1.05	14.7	NIL
4437	Pacira Pharmac.	PCRX	36.81	2	3	1.00	NMF	NIL
3720	Palatin Tech. ▲	PTN	0.64	3	5	0.80	NMF	NIL
5484	Park Sterling Corp.	PSTB	6.29	3	3	0.95	31.5	1.3%

Rank 2 Deletions: FXCM Inc.; Fabrinet; Ferrellgas Ptnrs LP; GTx Inc.; Galectin Therapeutic; Geron Corp.; Global Indemnity PLC; Globecomm Systems; H&E Equipment; Hampshire Group Ltd.; Harbinger Group Inc.; Harris Interactive; Hyperdynamics Corp; Independence Hldg; InvenSense Inc.; Iridex Corp.; KAR Auction Services; Key Technology; LDK Solar Company; Lannett Company; Leucadia National; Lifeway Foods; Lucas Energy Inc; MBT Finl Corp.; MEI Pharma, 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
5251	Pegasystems Inc.	PEGA	37.40	1	3	1.20	43.0	0.3%
4697	Perficient Inc. ▲	PRFT	17.07	2	3	1.25	29.9	NIL
4808	Perfumania Holdings	PERF	5.05	2	5	0.85	NMF	NIL
3308	Perma-Fix Environ.	PESI	0.47	2	4	0.80	NMF	NIL
3722	PharmAthene Inc.	PIP	1.90	2	5	0.80	NMF	NIL
3083	PhotoMedex Inc. ▲	PHMD	15.80	2	4	1.10	12.2	NIL
5136	Pixelworks, Inc.	PXLW	4.04	2	4	1.05	NMF	NIL
3873	Plug Power Inc	PLUG	0.40	1	5	1.50	NMF	NIL
4476	PolyMet Mining Corp.	PLM	0.79	2	4	1.40	NMF	NIL
4268	Power Integrations ▼	POWI	51.74	3	3	1.05	NMF	0.6%
4440	POZEN Inc	POZN	5.00	2	4	1.25	NMF	NIL
4630	Primo Water Corp.	PRMW	2.26	3	5	0.80	NMF	NIL
3631	Providence Service ▲	PRSC	27.55	2	5	2.05	22.4	NIL
4442	pSivida Corp.	PSDV	3.33	2	5	1.05	NMF	NIL
5059	Pzena Invstmnt Mgmt.	PZN	6.64	3	4	1.40	18.4	1.8%
3874	Quantum Fuel Sys. ▲	QTWW	2.09	1	5	1.40	NMF	NIL
4269	QuickLogic ▲	QUIK	2.54	3	4	1.55	NMF	NIL
3259	RCM Technologies ▲	RCMT	5.61	3	3	0.70	16.5	NIL
5295	Radware Ltd. ▲	RDWR	15.03	2	-	0.95	25.9	NIL
4498	Raven Inds. ▲	RAVN	29.80	2	3	1.15	24.6	1.6%
5062	Regional Management	RM	27.86	3	-	NMF	13.1	NIL
3877	Renewable Energy Grp	REGI	14.40	2	-	NMF	9.0	NIL
5489	Republic Bancorp	RBCAA	27.19	3	3	0.95	12.2	2.6%
5063	Resource America	REXI	7.71	2	3	1.10	NMF	1.6%
3875	REX American Res. ▲	REX	30.79	3	3	1.20	NMF	NIL
4444	Rigel Pharma.	RIGL	3.64	1	4	1.25	NMF	NIL
4033	Rimage Corp.	RIMG	11.06	3	3	0.80	NMF	NIL
3025	Rochester Medical	ROCM	14.19	2	3	0.70	40.5	NIL
3292	Roadrunner Trans. ▼	RRTS	28.08	3	3	1.05	22.3	NIL
3220	Rocky Mountain Choc.	RMCF	12.65	3	3	0.80	23.4	3.5%
4903	Royale Energy Inc.	ROYL	2.72	3	5	1.40	NMF	NIL
4219	SL Inds. ▲	SLI	24.26	3	4	1.15	8.6	NIL
4445	Sagent Pharmac. ▲	SGNT	23.32	3	3	1.20	34.8	NIL
3293	Saia Inc ▼	SAIA	29.75	3	3	1.35	19.8	NIL
4905	Sanchez Energy Corp. ▲	SN	21.91	3	-	NMF	NMF	NIL
5493	Sandy Spring Bancorp	SASR	24.01	3	3	1.15	13.7	2.7%
3728	Savient Pharma. ▲	SVNT	0.68	3	5	1.65	NMF	NIL
3261	Schawk Inc.	SGK	13.30	3	3	1.05	78.2	2.4%
5494	Seacoast Bk. Fla 'A'	SBCF	2.17	3	4	1.25	NMF	NIL
4273	SemiLEDs Corp	LEDs	0.87	1	5	1.10	NMF	NIL
3634	SEQUENOM Inc. ▲	SQNM	2.89	3	4	1.00	NMF	NIL
4277	Sevcon Inc.	SEV	5.25	2	5	1.00	NMF	NIL
4820	Shoe Carnival ▲	SCVL	26.45	3	3	1.00	19.7	0.9%
5496	Sierra Bancorp ▲	BSRR	15.56	3	3	0.90	22.2	1.8%
3339	SIFCO Inds.	SIF	19.48	2	3	0.85	17.2	NIL
4449	SIGA Technologies	SIGA	3.59	1	4	1.15	NMF	NIL
5296	Silicon Graphics ▼	SGI	15.39	3	4	1.40	NMF	NIL
5096	Skyline Corp. ▲	SKY	4.70	2	4	1.20	NMF	NIL
3087	Solta Medical Inc. ▲	SLTM	2.24	2	4	1.25	NMF	NIL
5498	Southside Bancshares	SBSI	25.02	3	3	0.85	12.7	3.2%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5116	Spanish Broadcasting ▼	SBSA	3.56	3	5	1.75	NMF	NIL
4661	Star Scientific Inc.	STSI	2.03	1	4	1.50	NMF	NIL
5097	Steiner Leisure Ltd.	STNR	59.24	2	3	1.05	17.7	NIL
4909	Stone Energy	SGY	28.93	2	4	2.00	9.6	NIL
4220	Stoneridge Inc	SRI	12.66	1	5	1.75	26.4	NIL
4620	Sun Hydraulics ▲	SNHY	31.81	3	3	1.35	22.4	1.1%
4276	Supertex Inc.	SUPX	24.96	3	3	0.90	44.6	NIL
4811	Tandy Leather	TLF	8.89	3	3	0.55	15.6	NIL
3813	Telecomm. Systems ▲	TSYS	2.52	3	4	1.00	11.0	NIL
4452	Telik Inc	TELK	1.25	3	5	1.15	NMF	NIL
5329	Tesco Corp. ▲	TESO	15.59	2	3	1.65	14.8	NIL
3545	Tesoro Logistics LP ▼	TLLP	54.83	2	2	0.65	30.1	3.7%
4094	Texas Pacif. Land Tr ▲	TPL	90.05	3	3	0.95	42.3	0.3%
5504	The Bancorp Inc	TBBK	15.10	3	3	1.00	24.8	NIL
3092	Thermogenesis ▲	KOOL	1.20	3	5	1.15	NMF	NIL
4479	Thompson Creek	TC	3.66	2	4	1.60	NMF	NIL
5544	Travelzoo Inc.	TZOO	28.82	2	4	1.10	24.8	NIL
4912	Triangle Petro. ▲	TPLM	6.55	3	5	1.45	NMF	NIL
5510	Trustmark Corp. ▲	TRMK	26.57	3	3	1.05	15.4	3.5%
4623	Twin Disc Inc.	TWIN	25.74	2	4	1.55	78.0	1.4%
3465	UMB Financial	UMBF	61.45	3	2	0.85	22.2	1.4%
3882	USEC Inc.	USU	16.60	2	5	1.50	NMF	NIL
5271	Ultimate Software	ULTI	141.02	3	3	1.10	NMF	NIL
3881	U.S. Geothermal Inc.	HTM	0.48	2	5	1.45	NMF	NIL
3854	US Lime & Minerals	USLM	60.30	2	3	0.95	22.2	NIL
4222	Universal Display	OLED	35.32	3	4	1.60	NMF	NIL
4482	Uranium Resources	URRE	3.42	1	5	2.25	NMF	NIL
3032	Utah Medical Prods.	UTMD	50.44	3	2	0.45	18.3	1.9%
4071	VOXX International ▲	VOXX	12.34	3	4	1.40	10.0	NIL
5517	VantageSouth Banc.	VSBC	5.56	3	4	0.70	46.3	NIL
4455	Ventrus Biosciences	VTUS	2.51	1	5	1.20	NMF	NIL
5274	Virnetx Holding Corp	VHC	21.29	2	4	1.15	NMF	NIL
5299	Virtusa Corp.	VRTU	25.96	3	3	1.05	22.4	NIL
5303	VisionChina Media	VISN	1.94	2	-	1.10	NMF	NIL
5070	Virtus Investment	VRTS	190.00	3	3	1.25	28.9	NIL
5124	VistaPrint	VPRT	53.45	2	3	0.95	62.9	NIL
5071	Waddell & Reed	WDR	49.77	3	3	1.50	20.2	2.3%
5072	WageWorks Inc. ▼	WAGE	44.03	3	-	NMF	NMF	NIL
4917	Warren Resources	WRES	3.00	2	5	2.20	11.5	NIL
5521	WesBanco	WSBC	29.82	3	3	0.95	13.8	2.5%
4128	Westell Tech. ▲	WSTL	3.02	3	4	1.15	NMF	NIL
4331	Westfield Financial	WFD	6.75	3	3	0.70	23.3	3.6%
3517	Westmoreland Coal Co ▲	WLB	13.01	3	5	1.70	NMF	NIL
3905	Willdan Group Inc. ▲	WLDN	3.35	3	5	1.15	11.6	NIL
5077	WisdomTree Inv.	WETF	11.78	3	3	1.15	53.5	NIL
3746	XOMA Corp.	XOMA	4.07	1	4	1.25	NMF	NIL
3747	ZIOPHARM Oncology	ZIOP	3.13	1	4	1.00	NMF	NIL
4739	Zalucus Inc.	ZLCS	0.62	1	5	1.70	NMF	NIL
4919	Zion Oil & Gas Inc. ▲	ZN	1.89	2	4	0.80	NMF	NIL
4456	Zogenix Inc.	ZGNX	1.56	1	4	0.90	NMF	NIL

Rank 2 Deletions: MarketAxess; Mattersight Corp.; Maxwell Tech.; Maxygen Inc.; Methode Elec.; Microvision Inc.; NCI Inc; National Bankshares; Nortech Systems Inc.; Ocean Power; Orion Energy Systems; Orrstown Financial; Overland Storage; PGT Inc; Pacific Continental; Panhandle Oil & Gas; Primus Telecomm.; Progress Software; Prosperity; Radian Group; Recovery Energy; Renasant Corp; Shutterfly Inc.; Socket Mobile Inc.; Spectranetics Corp.; Swift Transportation; TTM Technologies; Tejon Ranch Co.; Towerstream Corp.; UNIVEST CORP.; Universal Insurance; Universal Security; Winmark Corp.

Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3602	Accretive Health Inc. ■	AH	9.62	4	-	1.20	60.1	NIL
3100	Allied Motion Tech.	AMOT	7.18	4	4	0.85	15.0	1.4%
3038	Arrhythmia Res Tech ■	HRT	2.66	4	5	0.95	NMF	NIL
5206	Astea Intl Inc.	ATEA	2.43	4	5	0.70	NMF	NIL
4410	Astex Pharm.	ASTX	5.43	4	3	0.80	NMF	NIL
3492	Aviat Networks Inc.	AVNW	2.51	4	4	1.05	NMF	NIL
4852	BPZ Resources Inc.	BPZ	2.23	5	5	1.95	NMF	NIL
3668	BioDelivery Sciences	BDSI	4.53	4	4	1.20	NMF	NIL
3014	BioLase, Inc. ■	BIOL	1.61	5	4	1.05	NMF	NIL
3043	BioTelemetry Inc.	BEAT	7.29	5	4	1.00	NMF	NIL
5081	Black Diamond Inc.	BDE	10.64	4	3	0.65	NMF	NIL
4604	Blount Intl.	BLT	11.86	4	3	1.10	14.8	NIL
3493	Boingo Wireless Inc	WIFI	7.80	4	3	1.10	NMF	NIL
3494	BroadSoft Inc.	BSFT	32.04	4	4	1.25	NMF	NIL
5211	BSQUARE Corp	BSQR	2.85	5	4	0.80	NMF	NIL
3815	CCA Inds.	CAW	3.51	4	3	0.70	NMF	8.0%
4080	CKX Lands Inc.	CKX	14.19	4	3	0.45	22.5	2.0%
5424	Capital City Bank	CCBG	11.41	4	3	0.80	40.8	NIL
3205	Carrols Restaurant ■	TAST	6.40	3	5	1.30	NMF	NIL
5117	Cenveo Inc. ■	CVO	2.63	3	5	1.65	NMF	NIL
3323	Cinedigm Digital ■	CIDM	1.41	3	5	0.90	NMF	NIL
3228	Command Security ■	MOC	1.37	4	4	0.65	45.7	NIL
4083	Consol. Tomoka Land ■	CTO	36.44	4	3	1.10	NMF	0.2%
3206	Cosi Inc ■	COSI	2.32	3	5	1.50	NMF	NIL
5218	Cover-All Tech Inc. ■	COVR	1.26	3	4	0.85	NMF	NIL
4014	Cray Inc	CRAY	25.78	5	3	1.30	NMF	NIL
3207	Crumbs Bake Shop	CRMB	1.11	4	-	NMF	NMF	NIL
4627	Crystal Rock Holding	CRVP	0.84	4	5	0.45	16.8	NIL
3274	Diana Shipping	DSX	10.94	4	-	1.50	99.5	NIL
5120	The Dolan Company ■	DM	2.03	3	5	1.30	NMF	NIL
4002	Dorel Inds. ■	DIIBF	35.07	4	-	0.80	13.2	3.4%
5223	EPIQ Systems	EPIQ	12.55	4	3	0.60	39.2	2.9%
3527	Eagle Rock Energy	EROC	6.19	3	3	1.05	NMF	14.2%
5529	eHealth Inc.	EHTH	28.51	4	3	0.90	98.3	NIL
3617	Emeritus Corp	ESC	22.82	4	4	1.60	NMF	NIL
3528	Enbridge Energy	EEP	29.71	4	3	0.90	60.6	7.3%
3303	Energy Recovery Inc.	ERII	5.00	4	4	1.15	NMF	NIL
4837	Entertainment Gaming	EGT	1.19	5	5	1.60	NMF	NIL
4301	Flagstar Bancorp	FBC	15.48	5	4	1.55	14.7	NIL
4609	Flow Int'l ■	FLOW	3.56	3	4	1.55	35.6	NIL
3280	Freightcar America	RAIL	18.41	4	3	1.35	NMF	1.3%
5228	GSE Systems	GVP	1.45	4	3	0.85	NMF	NIL
4239	GSI Technology Inc.	GSIT	6.66	5	3	0.70	83.3	NIL
4839	Gaming Partners	GPIC	8.36	4	3	0.65	19.4	NIL
4110	Gilat Satellite ■	GILT	5.17	4	-	1.10	NMF	NIL
3533	Global Partners	GLP	34.66	4	3	1.05	18.7	6.8%
4207	GrafTech Int'l	GTI	7.56	4	4	1.75	15.4	NIL
5229	Guidance Software	GUID	8.27	4	3	1.00	NMF	NIL
3478	Hallmark Finl Svcs ■	HALL	8.71	3	3	0.80	43.5	NIL
5457	Hanmi Financial ■	HAFC	17.61	4	4	1.15	11.9	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3889	Hudson Global Inc.	HSON	2.63	5	4	1.50	NMF	NIL
4242	IEC Electrs Corp.	IEC	3.66	5	4	0.85	26.1	NIL
4245	Ikanos Comm.	IKAN	1.26	5	4	0.80	NMF	NIL
4425	Impax Laboratories	IPXL	20.88	3	3	1.05	65.3	NIL
4505	Intrepid Potash Inc. ■	IPI	12.13	4	3	1.45	12.4	NIL
3502	iPass Inc	IPAS	1.89	5	3	1.00	NMF	NIL
5040	JTH Holding Inc. ■	TAX	16.75	5	-	NMF	21.5	NIL
5089	JAKKS Pacific ■	JAKK	5.20	3	3	0.85	NMF	5.4%
3920	Koppers Holdings	KOP	39.13	3	3	1.75	14.8	2.6%
4883	Kosmos Energy	KOS	10.08	4	3	1.30	NMF	NIL
4024	Lantronix Inc.	LTRX	1.55	4	4	0.55	NMF	NIL
4493	Limoneira Company	LMNR	20.56	4	3	1.30	97.9	0.7%
5240	LivePerson Inc ■	LPSN	9.78	4	3	1.05	NMF	NIL
4530	Material Sciences	MASC	9.80	4	4	1.35	16.9	NIL
4310	Meridian Interstate	EBSB	20.72	3	2	0.70	41.4	NIL
3073	Merit Medical Sys	MMSI	13.17	4	3	0.85	45.4	NIL
3075	Misonix Inc	MSON	4.25	5	4	0.95	NMF	NIL
4931	Montpelier Re	MRH	25.54	4	3	0.90	13.4	1.8%
3927	Nortek, Inc. ■	NTK	68.87	4	-	NMF	NMF	NIL
3844	Northern Tech.	NTIC	14.25	4	4	0.50	28.5	NIL
4432	Novabay Pharma. ■	NBY	1.34	3	4	0.60	NMF	NIL
3928	Novavax Inc. ■	NVAX	2.97	5	4	1.25	NMF	NIL
3023	Orthofix Intl. ■	OFIX	22.10	3	-	1.00	9.2	NIL
3307	PMFG Inc.	PMFG	6.94	3	4	1.45	NMF	NIL
3118	Perceptron Inc.	PRCP	8.16	4	3	0.75	81.6	NIL
3218	Pizza Inn Holdings	PZZI	7.07	5	4	0.75	NMF	NIL
4215	Polypore Intl Inc.	PPO	42.74	3	4	1.55	36.8	NIL
5094	Premier Exhibitions ■	PRXI	1.70	4	4	1.10	34.0	NIL
5252	Prodera Networks ■	PKT	12.08	3	3	0.95	NMF	NIL
4899	QR Energy LP	QRE	16.49	3	3	0.85	NMF	11.8%
4699	ReachLocal Inc.	RLOC	11.97	3	3	1.00	NMF	NIL
4631	Reed's Inc.	REED	5.22	5	4	0.80	NMF	NIL
4034	SED Intl Hldgs ■	SED	1.88	3	5	0.50	NMF	NIL
4322	SI Financial Group ■	SIFI	11.23	3	3	0.60	NMF	1.1%
4272	SMTX Corp. ■	SMTX	1.90	4	5	1.10	NMF	NIL
5261	Saba Software	SABA	9.80	4	-	1.00	NMF	NIL
3727	Sarepta Therapeutics	SRPT	32.30	4	4	1.00	NMF	NIL
3262	SPAR Group Inc	SGRP	1.80	4	5	0.55	22.5	NIL
4656	SunOpta Inc ■	STKL	8.93	4	4	1.35	42.5	NIL
5328	TGC Industries	TGE	7.93	3	4	1.50	23.3	1.8%
4125	TeleNav Inc	TNAV	5.65	5	4	1.05	31.4	NIL
4812	Titan Machinery ■	TITN	17.10	3	4	1.45	10.6	NIL
3546	TransMontaigne	TLP	40.57	3	3	0.90	18.9	6.4%
4814	Tuesday Morning ■	TUES	11.41	4	4	1.55	NMF	NIL
4328	Utd. Community Fin'l ■	UCFC	4.27	5	5	1.45	NMF	NIL
4504	Valhi, Inc.	VHI	19.85	3	3	1.50	NMF	1.0%
3743	Verastem Inc.	VSTM	13.72	5	-	NMF	NMF	NIL
4127	Vocera Communication	VCRA	16.69	5	-	NMF	NMF	NIL
5331	Willbros Group Inc.	WG	9.39	5	5	2.05	NMF	NIL
5139	ZAGG, Inc.	ZAGG	4.63	4	4	0.95	9.6	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	1.97	418.4%	2	3	5
3667	BioCryst Pharm	BCRX	5.61	230.0%	3	5	5
3809	Performance Tech.	PTIX	3.01	161.7%	1	2	3
3043	BioTelemetry Inc.	BEAT	7.29	161.3%	5	5	4
3939	Zhone Technologies	ZHNE	2.44	144.0%	3	3	5
3733	Stemline Therapeutic	STML	34.53	138.1%	-	-	-
3699	Idera Pharma.	IDRA	1.62	134.8%	2	2	5
3028	Stereotaxis Inc	STXS	3.73	114.4%	4	4	5
4022	Interphase Corp.	INPH	5.25	111.7%	2	2	5
5105	Emmis Comm.	EMMS	3.07	99.4%	3	4	5
3863	China BAK Battery	CBAK	1.41	98.6%	3	3	5
5338	Nat'l Research	NRCIB	34.26	97.4%	3	3	3
4035	STEC Inc	STEC	6.80	95.4%	*	*	4
4096	Alliance Fiber	AFOP	33.74	93.9%	3	4	3
3678	Clovis Oncology Inc.	CLVS	68.13	93.6%	1	2	-
3127	Trio-Tech Intl	TRT	3.44	91.1%	4	5	5
4667	Charles & Colvard	CTHR	7.41	89.0%	4	4	4
4407	Anacor Pharma.	ANAC	10.45	84.3%	2	3	4
5219	Datawatch Corp.	DWCH	23.31	82.7%	3	2	4
4889	Matador Resources	MTDR	17.34	82.0%	2	3	-
3112	LightPath Tech	LPTH	1.51	81.9%	2	3	5
3882	USEC Inc.	USU	16.60	79.5%	2	2	5
3066	Inovio Pharma.	INO	1.27	78.9%	4	5	4
3035	Alliance HealthCare	AIQ	22.69	78.7%	3	4	5
3718	Osiris Thera.	OSIR	19.22	77.1%	2	2	4
3254	National Technical	NTSC	22.83	75.2%	*	*	3
3639	Vanguard Health	VHS	20.90	74.9%	*	*	4
3747	ZIOPHARM Oncology	ZIOP	3.13	74.9%	2	1	4
3680	Compugen Ltd.	CGEN	9.64	72.8%	3	3	-
4872	Goodrich Petroleum	GDP	23.16	70.2%	3	2	5
3636	Spherix Inc.	SPEX	12.04	68.4%	1	1	5
4520	Amer. Pacific	APFC	46.45	67.8%	3	4	3
4413	Celldex Therapeutics	CLDX	21.06	67.0%	3	3	4
3688	Dyax Corp	DYAX	4.18	65.9%	4	5	4
3637	USMD Holdings, Inc.	USMD	23.00	65.5%	-	-	-
3702	Immunomedics	IMMU	5.20	65.1%	1	3	4
3331	Arotech Corp.	ARTX	2.01	64.8%	2	3	5
5213	China Info. Tech.	CNIT	3.45	64.3%	2	1	5
3897	ENGlobal Corp	ENG	1.05	64.1%	1	1	5
4652	Reliv Intl	RELV	2.15	64.1%	3	3	4
5136	Pixelworks, Inc.	PXLW	4.04	63.6%	2	2	4
4285	Bofi Holding, Inc.	BOFI	65.85	63.4%	4	4	3
4687	Glowpoint, Inc.	GLOW	1.59	62.2%	3	2	4
4283	Volterra Semicon.	VLTR	22.83	61.2%	*	*	3
3663	Anika Therapeutics	ANIK	23.27	61.0%	2	1	4
4129	ZST Digital	ZSTN	2.40	60.0%	-	-	-
4723	The ExOne Company	XONE	69.29	58.8%	-	-	-
4729	Ligand Pharm.	LGND	43.65	57.4%	3	4	3
5125	ALCO Stores, Inc.	ALCS	14.56	57.1%	*	*	5
4876	Harvest Nat. Res.	HNR	4.75	56.8%	3	5	4

Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
4724	GTx Inc	GTXI	1.49	-76.5%	3	3	4
3491	Alvarion Ltd.	ALVR	0.88	-67.5%	3	3	-
3304	GSE Holding, Inc.	GSE	2.25	-66.7%	4	3	-
3014	BioLase, Inc.	BIOL	1.61	-65.7%	5	5	4
3876	Real Goods Solar	RSOL	1.94	-64.8%	1	1	5
4275	Spire Corp.	SPIR	0.27	-64.0%	3	3	5
3744	Vical Inc.	VICL	1.35	-62.8%	3	2	4
3508	Superconductor Tech.	SCON	1.63	-61.6%	3	3	5
5089	JAKKS Pacific	JAKK	5.20	-51.1%	5	3	3
3041	BG Medicine Inc	BGMD	0.91	-50.3%	2	1	5
4273	SemiLEDs Corp	LEDS	0.87	-50.0%	2	1	5
3869	KiOR, Inc.	KIOR	2.55	-48.3%	3	2	4
3056	Echo Therapeutics	ECTE	2.49	-48.1%	3	1	5
3241	Hudson Technologies	HDSN	2.08	-47.5%	3	3	4
3655	Aastrom Biosciences	ASTM	0.30	-47.4%	2	1	5
4638	China Marine Food	CMFO	0.48	-47.3%	3	2	5
3107	Global Geophysical	GGG	2.44	-46.7%	3	2	5
4721	Dynavax Tech	DVAX	1.34	-46.6%	2	2	4
4280	TranSwitch Corp.	TXCC	0.25	-45.7%	1	2	5
3921	L&L Energy Inc.	LLEN	2.19	-45.5%	*	*	4
3335	Erickson Air-Crane	EAC	14.58	-45.3%	-	-	-
4684	Ebix Inc	EBIX	11.12	-43.7%	2	1	3
3076	Nanosphere Inc.	NSPH	1.98	-43.4%	2	2	4
4537	STR Holdings Inc	STRI	1.76	-43.4%	3	1	4
3099	Aetrium Inc	ATRM	0.38	-43.3%	2	1	5
3229	Document Security	DSS	1.47	-43.0%	3	1	4
4810	Sport Chalet	SPCHB	1.28	-40.7%	3	1	5
4018	Hauppague Digital	HAUP	0.52	-40.2%	4	3	5
4457	Allied Nevada Gold	ANV	4.59	-40.0%	3	3	4
4932	Alon USA Energy	ALJ	11.21	-39.7%	4	3	4
3514	James River Coal Co	JRCC	1.91	-39.0%	3	2	5
3072	MELA Sciences Inc.	MELA	0.67	-38.5%	3	2	5
4933	CVR Energy Inc.	CVI	42.07	-37.9%	2	2	4
4711	Audience, Inc.	ADNC	9.97	-37.8%	4	4	-
3081	Oculus Innovative	OCLS	2.44	-37.8%	4	5	5
3674	Ceres Inc.	CERE	1.39	-37.7%	-	-	-
4907	Saratoga Resources	SARA	1.63	-37.5%	3	1	4
3708	Mast Therapeutics	MSTX	0.41	-36.9%	2	1	5
4408	Apricus Biosciences	APRI	2.16	-36.7%	4	3	4
3712	Merrimack Pharma.	MACK	3.38	-35.9%	-	-	-
4042	Uni-Pixel Inc.	UNXL	15.20	-35.2%	4	5	4
3300	Clean Diesel Tech.	CDTI	1.42	-34.9%	2	2	5
3338	LMI Aerospace Inc.	LMIA	12.40	-34.6%	4	4	4
3068	Kips Bay Medical Inc	KIPS	0.76	-33.9%	2	2	5
4505	Intrepid Potash Inc.	IPI	12.13	-33.6%	5	4	3
4476	PolyMet Mining Corp.	PLM	0.79	-33.6%	2	2	4
3403	FX Energy Inc	FXEN	3.29	-32.9%	2	1	4
5043	Life Partners	LPHI	2.28	-32.3%	3	4	4
3094	Unilife Corp.	UNIS	2.67	-32.2%	1	1	4
4450	Sucampo Pharma.	SCMP	6.10	-31.8%	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
3237	Genpact Ltd	19.69	4519.1	3	3	3	24.3	NIL
3282	AMERCO	173.00	3392.2	2	3	3	11.4	NIL
3266	Syntel Inc.	72.75	3034.8	3	3	3	15.6	NIL
3329	Zillow Inc.	80.71	2816.5	3	3	4	NMF	NIL
3287	Landstar Sys.	55.90	2554.6	3	4	3	20.9	NIL
3294	Swift Transportation	18.06	2531.0	3	3	3	17.9	NIL
3202	Arcos Dorados Hldgs	11.26	2363.1	2	2	3	29.6	2.1%
3265	SYNNEX Corp	49.94	1840.9	1	2	3	13.2	NIL
3226	Cardtronics Inc.	36.54	1640.9	3	3	4	34.1	NIL
3318	Grand Canyon	33.32	1531.4	1	2	3	19.0	NIL
3252	Mobile Mini	31.61	1463.5	2	2	3	31.6	NIL
3319	K12 Inc.	30.82	1145.4	3	3	3	43.4	NIL
3223	Acacia Research	21.79	1087.0	4	3	3	NMF	NIL
3235	FirstService Corp.	36.10	1085.5	4	3	-	NMF	NIL
3327	LifeLock Inc.	12.10	1071.8	-	-	-	NMF	NIL
3201	Crown Media Hldgs	2.95	1061.0	3	4	4	9.5	NIL
3270	WNS (Holdings) Ltd.	20.45	1038.3	3	3	3	41.7	NIL
3292	Roadrunner Trans.	28.08	1006.9	2	3	3	22.3	NIL
3324	comScore Inc	28.53	981.9	1	2	3	NMF	NIL
3230	DXP Enterprises	67.46	948.0	3	3	3	19.0	NIL
3274	Diana Shipping	10.94	890.4	5	4	-	99.5	NIL
3234	Exponent Inc.	67.31	884.0	1	3	3	25.4	NIL
3250	McGrath RentCorp	34.07	873.0	3	3	3	19.9	2.8%
3233	ExlService Holdings	26.47	866.0	3	3	3	20.8	NIL
3276	GasLog Ltd.	13.51	849.3	3	3	-	27.0	3.3%



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