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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 16, 2013

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

**19.2**

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

**2.2%**

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

**1.2%**

#### THE VALUE LINE GEOMETRIC AVERAGES\*

	Composite 1683 stocks	Industrials 1579 stocks	Rails 8 stocks	Utilities 96 stocks
8/1/2013	451.74	360.46	6360.68	296.76
8/2/2013	451.50	360.21	6377.28	297.13
8/5/2013	451.82	360.52	6343.91	296.64
8/6/2013	447.50	357.05	6270.32	294.41
8/7/2013	444.48	354.44	6226.74	295.00
% Change last 4 weeks	+2.3%	+2.1%	+0.7%	+5.4%

In two Parts: This is Part 1, *Summary & Index*.  
Part 2 is *Ratings & Reports*.  
Volume XIX, Number 26.

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

# Explanation of Symbols and Terms

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

## INDEX TO STOCKS

Prices quoted are as of August 6, 2013.

				R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4601	AAON Inc. (NDQ)	AAON	23.00	3	3	3	.95	28.4	0.9%	.81	.20	3/31	.19	.12	9/30	.10	.08
	5401	ACNB Corporation (NDQ)	ACNB	16.83	3	3	3	.50	10.9	4.5%	1.55	.76	6/30	.38	.35	9/30	.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	4.63	*	*	5	.75	NMF	NIL	d.27	NIL	9/30	d.10	.33	6/30	NIL	NIL
	4519	AEP Industries (NDQ)	AEPI	81.10	3	2	3	1.00	18.1	NIL	4.48	NIL	4/30	.04	.87	6/30	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	23.27	3	3	3	.95	NMF	NIL	▼ d.63	NIL	6/30	◆ d.09	.15	6/30	NIL	NIL
	4920	AMCON Distributing (ASE)	DIT	79.75	3	3	3	.65	8.8	0.9%	9.05	.72	6/30	2.19	2.37	6/30	.18	.18
	3669	ANI Pharmaceuticals (NDQ)	ANIP	6.29	▲ 1	2	5	1.05	NMF	NIL	d4.98	NIL	3/31	d.54	d3.18	6/30	NIL	NIL
	3645	API Technologies (NDQ)	ATNY	2.90	3	3	3	1.05	NMF	NIL	d.61	NIL	5/31	d.06	d.40	6/30	NIL	NIL
	4602	ATS Automation (TSE)	ATA.TO	11.36	▼ 3	3	-	1.15	24.7	NIL	.46	NIL	3/31	.10	.13	6/30	NIL	NIL
	3818	AV Homes Inc. (NDQ)	AVHI	16.64	▲ 2	3	3	.90	NMF	NIL	d2.38	NIL	3/31	d.38	d.41	6/30	NIL	NIL
	4224	AXT Inc. (NDQ)	AXTI	2.48	▲ 3	2	4	1.20	NMF	NIL	▼ d.13	NIL	6/30	◆ d.06	.04	6/30	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	37.75	3	3	3	1.25	16.3	1.5%	2.31	.56	5/31	.57	.63	9/30	.14	.125
	3655	Aastrom Biosciences (NDQ)	ASTM	0.70	▼ 3	2	5	1.15	NMF	NIL	d.72	NIL	6/30	◆ d.22	d.22	6/30	NIL	NIL
	3010	ABIOMED Inc. (NDQ)	ABMD	22.49	▼ 3	1	3	1.10	90.0	NIL	▼ .25	NIL	6/30	◆ d.04	.08	6/30	NIL	NIL
	4849	Abxaxs Petrol (NDQ)	AXAS	2.58	▲ 3	3	5	1.85	NMF	NIL	d.06	NIL	3/31	.01	.01	6/30	NIL	NIL
	3223	Acacia Research (NDQ)	ACTG	22.61	▲ 4	3	3	1.40	NMF	NIL	d.09	NIL	6/30	d.26	.13	6/30	NIL	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	37.98	3	3	-	NMF	54.3	NIL	.70	NIL	6/30	.24	.17	6/30	NIL	NIL
	4706	Acadia Pharma. (NDQ)	ACAD	20.68	4	5	4	1.90	NMF	NIL	d.34	NIL	6/30	◆ d.11	d.10	6/30	NIL	NIL
	5201	Accelrys Inc (NDQ)	ACCL	9.10	▲ 3	4	3	.90	82.7	NIL	▲ .11	NIL	6/30	◆ .35	d.01	6/30	NIL	NIL
	3518	Access Midstream (NYSE)	ACMP	47.94	4	4	2	.75	63.9	4.0%	.75	1.94	6/30	.18	.34	9/30	.485	.42
	5402	Access National Corp (NDQ)	ANCX	15.47	3	2	3	.65	9.2	2.8%	1.69	.44	6/30	.34	.38	9/30	.11	.06
	3602	Accretive Health Inc (NYSE)	AH	9.90	3	3	4	1.25	61.9	NIL	.16	NIL	9/30	.03	.07	6/30	NIL	NIL
	3011	Accuray Inc (NDQ)	ARAY	6.20	▲ 4	3	3	1.20	NMF	NIL	d1.39	NIL	3/31	d.42	d.21	6/30	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	5.52	▲ 1	1	5	1.90	NMF	NIL	d.1.29	NIL	6/30	◆ d.11	d.02	6/30	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	11.44	3	5	4	.55	NMF	NIL	d1.49	NIL	3/31	d.34	d.36	6/30	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	16.37	4	4	3	1.10	21.0	1.3%	.78	.22	3/31	.28	.20	6/30	.055	.10
	3908	Achillion Pharm. (NDQ)	ACHN	6.94	4	5	4	.80	NMF	NIL	d.69	NIL	6/30	◆ d.21	d.16	6/30	NIL	NIL
	4075	Acme United Corp. (ASE)	ACU	13.55	3	3	3	.70	11.6	2.4%	1.17	.32	6/30	.68	.66	9/30	.08	.07
	3656	Acorda Therapeutics (NDQ)	ACOR	36.38	3	4	3	1.00	67.4	NIL	.54	NIL	6/30	◆ .09	.11	6/30	NIL	NIL
	4012	Acorn Energy, Inc. (NDQ)	ACFN	7.81	▼ 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	2.75	▼ 3	3	-	.90	NMF	NIL	▲ .01	NIL	6/30	◆ .01	d.01	6/30	NIL	NIL
	4676	The Active Network (NYSE)	ACTV	9.95	▲ 1	1	3	.80	NMF	NIL	d.66	NIL	6/30	◆ d.07	d.04	6/30	NIL	NIL
	3855	Active Power (NDQ)	ACPW	3.62	▼ 4	3	4	1.10	NMF	NIL	d.05	NIL	6/30	.02	.03	6/30	NIL	NIL
	5202	Actuate Corp. (NDQ)	BIRT	7.26	▼ 3	2	3	.95	72.6	NIL	▼ .10	NIL	6/30	◆ .03	.11	6/30	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	1.85	3	3	4	.90	NMF	NIL	d.26	NIL	6/30	◆ d.07	d.05	6/30	NIL	NIL
	5280	Acxiom Corp. (NDQ)	ACXM	25.87	3	3	3	1.00	34.5	NIL	.75	NIL	6/30	.17	.17	6/30	NIL	NIL
	3407	Adams Resources (ASE)	AE	67.34	▲ 2	3	3	.85	9.4	1.3%	7.19	.88	6/30	◆ 1.50	1.31	6/30	.22	NIL
	3604	Addus HomeCare (NDQ)	ADUS	22.28	3	5	4	.85	21.8	NIL	1.02	NIL	6/30	◆ .24	.17	6/30	NIL	NIL
	3098	Adept Technology (NDQ)	ADEP	3.59	▼ 3	3	5	1.15	NMF	NIL	d.99	NIL	3/31	d.17	d.16	6/30	NIL	NIL
	3299	Advanced Emissions (NDQ)	ADES	44.04	1	2	4	1.10	NMF	NIL	d1.28	NIL	3/31	d.22	d.25	6/30	NIL	NIL
	4046	Advanced Photonix (ASE)	API	0.62	▼ 4	5	5	1.25	NMF	NIL	d.13	NIL	3/31	d.03	d.03	6/30	NIL	NIL
	3657	Aegerion Pharma (NDQ)	AEGR	91.84	3	5	3	1.10	NMF	NIL	d2.75	NIL	6/30	d.66	d.63	6/30	NIL	NIL
	4226	Aehr Test Systems (NDQ)	AEHR	1.63	3	4	5	1.25	NMF	NIL	d.36	NIL	5/31	d.08	d.09	6/30	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	22.28	3	4	5	.80	4.5	NIL	4.98	NIL	6/30	◆ .57	.61	6/30	NIL	NIL
	4227	Aeroflex Holding (NYSE)	ARX	7.67	2	2	3	1.35	NMF	NIL	d.07	NIL	3/31	d.11	d.33	6/30	NIL	NIL
	3099	Aetrium Inc (NDQ)	ATRM	0.37	2	1	5	.80	NMF	NIL	d.58	NIL	3/31	d.07	d.06	6/30	NIL	NIL
	3467	Affirmative Ins. (NDQ)	AFFM	1.30	3	5	5	1.20	NMF	NIL	d1.69	NIL	3/31	d.41	d.55	6/30	NIL	NIL
	3658	Affymax Inc. (NDQ)	AFFY	1.58	3	1	4	1.25	NMF	NIL	d2.91	NIL	3/31	d.71	.87	6/30	NIL	NIL

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					R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	3659	Agenus Inc. (NDQ)	AGEN	3.73	2	2	5	1.60	NMF	NIL	d1.22	NIL	6/30	d.40	d.31	6/30	NIL	NIL	
	3605	Air Methods Corp (NDQ)	AIRM	34.82	5	4	3	.95	18.1	NIL	1.92	NIL	3/31	d.15	.32	6/30	NIL	NIL	
	3129	Air T Inc. (NDQ)	AIRT	10.98	▼3	3	3	.70	19.3	2.7%	▼.57	.30	6/30	◆.06	.17	6/30	.30	.25	
	3130	Air Transport Serv. (NDQ)	ATSG	6.75	1	2	5	1.85	10.1	NIL	.67	NIL	3/31	.13	.11	6/30	NIL	NIL	
	4404	Akorn Inc. (NDQ)	AKRX	15.32	▼3	3	4	1.50	37.4	NIL	.41	NIL	6/30	◆.11	.10	6/30	NIL	NIL	
5340	4603	Alamo Group (NYSE)	ALG	45.88	3	3	3	1.15	19.1	0.6%	2.40	.28	3/31	.57	.57	6/30	.07	.06	
	5125	ALCO Stores, Inc. (NDQ)	ALCS	14.15	*	*	5	.60	45.6	NIL	.31	NIL	4/30	d.51	d.30	6/30	NIL	NIL	
	5126	Alexanders Inc. (NYSE)	ALX	299.90	▲3	2	3	1.15	39.3	3.7%	▼7.63	NIL	6/30	◆2.57	3.70	6/30	2.75	3.75	
	4405	Alexza Pharma. (NDQ)	ALXA	5.33	▲4	3	4	1.10	NMF	NIL	d3.06	NIL	3/31	d1.31	d.42	6/30	NIL	NIL	
	4634	Alico Inc. (NDQ)	ALCO	46.96	4	4	3	1.00	24.3	0.7%	1.93	.32	3/31	.38	1.01	9/30	.08	.04	
	4406	Alimera Sciences (NDQ)	ALIM	4.47	3	1	5	1.10	NMF	NIL	d1.03	NIL	3/31	d.44	d.14	6/30	NIL	NIL	
	3660	Alkermes PLC (NDQ)	ALKS	34.33	3	3	3	1.00	NMF	NIL	.13	NIL	6/30	.05	.17	6/30	NIL	NIL	
	4096	Alliance Fiber (NDQ)	AFOP	33.30	3	4	3	.80	21.9	0.8%	1.52	.25	6/30	.47	.14	6/30	NIL	NIL	
	3512	Alliance Holdings GP (NDQ)	AHGP	64.59	2	2	3	1.05	18.1	4.7%	3.56	3.05	6/30	1.02	.91	9/30	.785	.698	
	3037	Alliance HealthCare (NDQ)	AIQ	20.70	2	3	5	1.10	NMF	NIL	▲d.68	NIL	6/30	◆.13	d.10	6/30	NIL	NIL	
	4660	Alliance One (NYSE)	AOI	3.79	▼5	4	4	1.00	21.1	NIL	.18	NIL	3/31	.15	.19	6/30	NIL	NIL	
	3038	Allied Hlthcare Prod (NDQ)	AHPI	2.60	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	7.15	▼4	3	4	.85	14.9	1.4%	▼.48	.10	6/30	◆.09	.21	6/30	.025	.025	
	4457	Allied Nevada Gold (ASE)	ANV	4.37	4	4	4	1.35	9.5	NIL	.46	NIL	6/30	◆.04	.07	6/30	NIL	NIL	
	3468	Allied World (NYSE)	AWH	94.15	4	3	2	.75	10.2	2.1%	9.27	2.00	6/30	d.05	2.59	9/30	.50	.75	
		Allison Transmission (NYSE)			MOVED TO STANDARD EDITION														
	3490	Allot Communications (NDQ)	ALLT	14.75	3	1	-	1.00	NMF	NIL	▼d.07	NIL	6/30	◆d.12	.08	6/30	NIL	NIL	
	3606	Almost Family (NDQ)	AFAM	19.21	3	3	3	1.05	11.4	NIL	1.68	NIL	3/31	.35	.52	6/30	NIL	NIL	
	4932	Alon USA Energy (NYSE)	ALJ	13.17	▼4	3	4	1.45	6.3	1.8%	▼2.08	.24	6/30	◆.17	.77	6/30	.06	.04	
	4707	Alpha & Omega (NDQ)	AOSL	7.63	5	4	3	.85	29.3	NIL	.26	NIL	3/31	d.45	.10	6/30	NIL	NIL	
	4665	Alpha Pro Tech (ASE)	APT	1.55	▼3	3	4	1.05	31.0	NIL	.05	NIL	6/30	◆.02	.02	6/30	NIL	NIL	
	3012	Alphatec Holdings (NDQ)	ATEC	2.25	▲3	3	4	1.15	NMF	NIL	▲d.17	NIL	6/30	◆d.05	d.07	6/30	NIL	NIL	
	3909	Altair Nanotech. (NDQ)	ALTI	2.19	▲2	2	5	1.35	NMF	NIL	d1.44	NIL	3/31	d.29	d.42	6/30	NIL	NIL	
	3893	Alteva, Inc. (NYSE)	ALTV	10.20	3	2	3	.50	NMF	10.6%	d.58	1.08	3/31	d.15	d.22	6/30	.27	.27	
	5003	Altisource Portfolio (NDQ)	ASPS	123.83	▼3	3	3	.90	26.7	NIL	4.63	NIL	6/30	1.25	1.13	6/30	NIL	NIL	
	3491	Alvarion Ltd. (NDQ)	ALVR	0.20	3	2	-	1.10	NMF	NIL	d3.68	NIL	3/31	d.62	d.62	6/30	NIL	NIL	
	3910	Ambarella, Inc. (NDQ)	AMBA	16.05	-	-	-	NMF	29.7	NIL	.54	NIL	4/30	.16	.00	6/30	NIL	NIL	
	3315	Ambassadors Group (NDQ)	EPAX	3.43	4	3	3	1.00	NMF	NIL	▼d.26	NIL	6/30	◆.48	.81	6/30	NIL	.06	
	4097	Ambient Corp. (NDQ)	AMBT	2.96	3	2	4	.75	NMF	NIL	d.52	NIL	3/31	d.21	d.02	6/30	NIL	NIL	
	3283	AMERCO (NDQ)	UHAL	166.33	▲2	3	3	1.20	11.7	NIL	▲14.21	NIL	6/30	◆5.78	4.13	6/30	NIL	NIL	
	3856	Ameresco Inc. (NYSE)	AMRC	9.07	4	3	3	1.10	26.7	NIL	.34	NIL	3/31	d.04	.03	6/30	NIL	NIL	
	4926	America's Car-Mart (NDQ)	CRMT	44.75	2	2	3	.95	13.3	NIL	3.36	NIL	4/30	.93	.97	6/30	NIL	NIL	
	4666	American Apparel (ASE)	APP	1.98	5	5	5	1.65	NMF	NIL	d.69	NIL	3/31	d.42	d.14	6/30	NIL	NIL	
	5332	American Caresource (NDQ)	ANCI	1.88	4	3	4	.70	NMF	NIL	d.65	NIL	3/31	d.20	d.09	6/30	NIL	NIL	
	3857	American DG Energy (NDQ)	ADGE	1.74	▲3	3	4	.70	NMF	NIL	d.13	NIL	3/31	d.02	d.03	6/30	NIL	NIL	
	4202	American Electric (NDQ)	AETI	7.28	3	3	3	.50	17.3	NIL	.42	NIL	6/30	◆.12	.09	6/30	NIL	NIL	
	4332	Amer Equity Inv. (NYSE)	AEL	19.12	▲2	3	3	1.15	7.6	0.8%	▲2.51	.15	6/30	◆1.71	.30	6/30	NIL	NIL	
	5403	American National (NDQ)	AMNB	23.37	3	3	3	.50	11.6	3.9%	2.02	.92	6/30	.53	.54	9/30	.23	.23	
	4333	Amer. Nat'l Ins. (NDQ)	ANAT	113.70	2	3	3	.90	12.6	2.7%	9.05	3.08	6/30	2.16	.76	9/30	.77	.77	
	4520	Amer. Pacific (NDQ)	APFC	36.45	3	4	3	.60	10.8	NIL	▲3.39	NIL	6/30	◆1.03	.64	6/30	NIL	NIL	
	3316	American Public (NDQ)	APEI	40.36	3	4	3	.80	16.3	NIL	2.48	NIL	3/31	.63	.50	6/30	NIL	NIL	
	3280	American Railcar (NDQ)	ARII	36.51	3	3	4	1.60	9.6	2.7%	3.82	1.00	6/30	1.11	.63	9/30	.25	NIL	
3748	5404	American River Bank (NDQ)	AMRB	9.16	3	3	3	.65	29.5	NIL	.31	NIL	6/30	.07	.09	6/30	NIL	NIL	
	5004	American Safety (NYSE)	ASI	29.82	*	*	3	1.10	6.4	NIL	4.64	NIL	6/30	3.54	.21	6/30	NIL	NIL	
	4047	Amer. Science&Engnrg (NDQ)	ASEI	61.00	3	3	3	.70	27.7	3.3%	2.20	2.00	6/30	◆.62	.47	6/30	.50	.50	
	3607	Amer. Shared Hosp. (ASE)	AMS	2.95	3	3	5	.80	NMF	NIL	.02	NIL	3/31	.01	.00	6/30	NIL	NIL	
	5203	Amer. Software (NDQ)	AMSWA	8.88	3	3	3	1.10	23.4	4.5%	.38	.40	4/30	.11	.13	6/30	NIL	.09	
	3408	AmeriGas Partners (NYSE)	APU	45.84	3	3	2	.70	38.2	7.3%	1.20	3.36	6/30	d.43	d1.00	6/30	.84	.80	
	5405	Ameris Bancorp (NDQ)	ABCB	19.32	3	3	4	1.40	29.7	NIL	.65	NIL	6/30	.26	.07	6/30	NIL	NIL	
	3469	Amerisafe Inc. (NDQ)	AMSF	33.73	3	3	3	.80	19.2	NIL	1.76	NIL	6/30	.41	.19	6/30	NIL	NIL	
	5406	AmeriServ Fin'l (NDQ)	ASRV	2.98	3	3	4	.70	14.9	NIL	.20	NIL	6/30	.06	.08	6/30	NIL	NIL	
	4832	Ameristar Casinos (NDQ)	ASCA	26.44	*	*	4	1.50	14.6	1.9%	1.81	.50	6/30	.57	.51	6/30	.125	.125	
	3418	Ames National Corp. (NDQ)	ATLO	22.17	3	3	3	.90	14.6	2.9%	1.52	.64	6/30	.35	.36	9/30	.16	.15	
	3661	Amicus Therapeutics (NDQ)	FOLD	2.58	▼4	3	4	1.05	NMF	NIL	▼d1.20	NIL	6/30	◆d.31	d.20	6/30	NIL	NIL	
	4483	AMREP Corp. (NYSE)	AXR	10.19	5	5	4	1.00	NMF	NIL	d.47	NIL	4/30	d.42	d.27	6/30	NIL	NIL	
	3608	AmSurg Corp (NDQ)	AMSG	39.87	3	3	3	.90	18.9	NIL	2.11	NIL	6/30	.58	.51	6/30	NIL	NIL	
	4228	Amtech Systems (NDQ)	ASYS	6.51	1	3	4	1.20	NMF	NIL	d1.21	NIL	3/31	d.22	d.54	6/30	NIL	NIL	
	3470	AmTrust Financial (NDQ)	AFSI	42.11	3	3	3	1.05	12.0	1.3%	▲3.50	.56	6/30	◆1.14	.58	9/30	.14	.091	
	3662	Amyris Inc.																	

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	3471	Arch Cap Group (NDQ)	ACGL	53.83	3	3	1	.60	11.9	NIL	4.54	NIL	6/30	1.26	1.46	6/30	NIL	NIL	
	5080	Arctic Cat (NDQ)	ACAT	57.23	1	2	4	1.35	18.3	0.7%	3.12	.40	6/30	.40	.14	6/30	.10	NIL	
	3202	Arcos Dorados Hldgs (NYSE)	ARCO	12.37	▲2	2	3	1.05	32.6	1.9%	.38	.24	6/30	◆.04	.06	9/30	.06	.06	
	4921	Arden Group 'A' (NDQ)	ARDNA	132.50	3	3	3	.70	20.0	0.8%	6.63	1.00	3/31	1.42	.95	9/30	.25	.25	
	3664	Arena Pharma (NDQ)	ARNA	7.41	3	3	4	.95	NMF	NIL	▲d.06	NIL	6/30	◆.18	d.12	6/30	NIL	NIL	
	3896	Argan Inc. (ASE)	AGX	16.37	3	3	3	.75	9.4	NIL	1.74	NIL	4/30	.40	.33	6/30	NIL	NIL	
	3472	Argo Group Intl. (NDQ)	AGII	45.99	3	3	3	.75	17.8	1.3%	▲2.59	.60	6/30	◆1.13	.84	6/30	.136	.109	
	3665	Ariad Pharm. (NDQ)	ARIA	18.80	2	2	3	1.35	NMF	NIL	d1.41	NIL	6/30	◆d.37	d.31	6/30	NIL	NIL	
	3203	Ark Restaurants (NDQ)	ARKR	20.74	▼2	3	3	.70	15.4	4.8%	1.35	1.00	3/31	d.08	d.03	9/30	.25	.25	
	5002	Arlington Asset (NYSE)	AI	24.53	2	2	3	1.05	11.2	14.3%	2.20	3.50	6/30	.19	.22	9/30	.875	.875	
	3646	Arotech Corp. (NDQ)	ARTX	1.58	3	4	5	1.05	NMF	NIL	d.03	NIL	3/31	.03	d.08	6/30	NIL	NIL	
	3666	ArQule Inc. (NDQ)	ARQL	2.71	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	6.72	▲1	2	4	1.35	NMF	NIL	d.48	NIL	6/30	◆d.06	d.09	6/30	NIL	NIL	
	3040	Arrhythmia Res Tech (ASE)	HRT	2.50	▼4	4	5	1.00	NMF	NIL	d1.96	NIL	3/31	.00	d.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	22.35	▼3	3	2	.60	21.5	3.7%	1.04	.82	3/31	.19	.28	6/30	.206	.198	
3548	5005	Artio Global (NYSE)	SEE FINAL SUPPLEMENT																
	3641	Art's-Way Manufact. (NDQ)	ARTW	6.96	▼4	3	5	1.20	9.8	1.4%	.71	.10	5/31	.13	.23	6/30	NIL	NIL	
	5100	Ascent Capital Group (NDQ)	ASCMA	77.95	▼3	3	3	.95	NMF	NIL	d.28	NIL	3/31	.16	d.87	6/30	NIL	NIL	
	3858	Ascent Solar (NDQ)	ASTI	1.03	2	1	5	1.55	NMF	NIL	d.57	NIL	3/31	d.13	d.14	6/30	NIL	NIL	
3140	5204	AsiaInfo-Linkage (NDQ)	ASIA	11.58	*	*	3	1.20	24.6	NIL	▼.47	NIL	6/30	◆.02	.09	6/30	NIL	NIL	
	5205	Aspen Technology (NDQ)	AZPN	32.59	3	3	3	.85	NMF	NIL	.20	NIL	3/31	.11	d.01	6/30	NIL	NIL	
4140	5006	Asset Acceptance (NDQ)	SEE FINAL SUPPLEMENT																
4940	3609	Assisted Living (NYSE)	SEE FINAL SUPPLEMENT																
	5005	Asta Funding (NDQ)	ASFI	8.66	4	3	4	1.30	14.4	NIL	.60	NIL	3/31	.07	.17	6/30	NIL	.02	
	5206	Astea Intl Inc. (NDQ)	ATEA	2.30	▼4	3	5	.65	NMF	NIL	d.30	NIL	3/31	d.31	d.20	6/30	NIL	NIL	
	4410	Astex Pharm. (NDQ)	ASTX	5.25	▼5	4	3	.80	NMF	NIL	▼.03	NIL	6/30	◆d.04	.01	6/30	NIL	NIL	
	4013	Astro-Med (NDQ)	ALOT	11.59	4	3	3	.65	35.1	2.4%	.33	.28	4/30	d.06	.07	9/30	.07	.07	
		Astronics Corp (NDQ)	MOVED TO STANDARD EDITION																
	5207	Asure Software (NDQ)	ASUR	5.65	▲2	3	5	.75	NMF	NIL	d.63	NIL	3/31	d.21	d.18	6/30	NIL	NIL	
	5006	Atlanticus Holdings (NDQ)	ATLC	3.55	2	1	5	1.55	NMF	NIL	d1.53	NIL	3/31	d.22	d.20	6/30	NIL	NIL	
	3519	Atlas Energy LP (NYSE)	ATLS	52.76	3	3	4	1.95	NMF	3.3%	d.54	1.76	3/31	d.21	d.36	9/30	.44	.25	
	3520	Atlas Pipeline (NYSE)	APL	37.25	▼4	3	4	1.55	NMF	6.7%	▼d.98	2.48	6/30	◆d.11	1.28	9/30	.62	.56	
	4709	Atlas Resource (NYSE)	ARP	21.27	-	-	-	NMF	NMF	10.2%	d1.56	2.16	3/31	d.17	d.24	6/30	.51	.12	
	3041	Atossa Genetics Inc. (NDQ)	ATOS	4.24	-	-	-	NMF	NMF	NIL	d.46	NIL	3/31	d.14	d.09	6/30	NIL	NIL	
	3013	AtriCure Inc (NDQ)	ATRC	9.88	▼2	2	4	.90	NMF	NIL	d.47	NIL	6/30	◆d.09	d.08	6/30	NIL	NIL	
	3042	Atrion Corp (NDQ)	ATRI	249.74	2	2	3	.90	20.3	0.9%	12.31	2.24	3/31	3.28	2.65	6/30	.56	.49	
	5304	Atwood Oceanics (NYSE)	ATW	57.86	3	3	3	1.60	11.1	NIL	▲5.20	NIL	6/30	◆1.37	.79	6/30	NIL	NIL	
	4711	Audience, Inc. (NDQ)	ADNC	10.18	2	1	-	NMF	16.2	NIL	.63	NIL	6/30	◆.11	.17	6/30	NIL	NIL	
	4099	AudioCodes Ltd. (NDQ)	AUDC	5.07	3	4	-	1.40	NMF	NIL	.00	NIL	6/30	.01	d.05	6/30	NIL	NIL	
	4458	AuRico Gold (ASE)	AUQ	4.09	3	4	-	1.10	NMF	3.9%	d.32	.16	3/31	.07	d.05	9/30	.04	NIL	
	5333	Authentidate Hldg (NDQ)	ADAT	0.90	2	2	5	.80	NMF	NIL	d.46	NIL	3/31	d.11	d.08	6/30	NIL	NIL	
	4411	Avanir Pharma. (NDQ)	AVNR	4.79	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	2.32	3	5	4	.75	NMF	NIL	d2.55	NIL	3/31	d.69	d.78	6/30	NIL	NIL	
	3492	Aviat Networks Inc. (NDQ)	AVNW	2.61	5	4	4	1.05	NMF	NIL	d.13	NIL	3/31	d.03	d.01	6/30	NIL	NIL	
	4100	Aware Inc. (NDQ)	AWRE	5.30	3	4	3	.70	22.1	NIL	.24	NIL	6/30	.01	d.04	6/30	NIL	NIL	
	4229	Axcelis Tech. (NDQ)	ACLS	1.93	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	14.27	▲1	3	4	1.30	13.7	2.1%	1.04	.30	6/30	.29	.21	9/30	.075	NIL	
	4284	BBX Capital Corp. (NYSE)	BBX	13.95	*	*	5	1.85	NMF	NIL	d1.38	NIL	3/31	d.41	d.84	6/30	NIL	NIL	
	5409	BNC Bancorp (NDQ)	BNCN	14.17	3	4	3	.50	26.7	1.4%	.53	.20	6/30	.16	.13	9/30	.05	.05	
	4285	Boff Holding, Inc. (NDQ)	BOFI	58.26	3	4	3	.75	20.2	NIL	2.89	NIL	6/30	◆.78	.64	6/30	NIL	NIL	
	4852	BPZ Resources Inc. (ASE)	BPZ	2.42	4	3	5	1.90	NMF	NIL	d.36	NIL	3/31	d.11	d.24	6/30	NIL	NIL	
	3044	BSD Medical Corp. (NDQ)	BSDM	1.56	4	5	5	1.10	NMF	NIL	d.26	NIL	5/31	d.06	d.07	6/30	NIL	NIL	
	4230	BTU International (NDQ)	BTUI	2.81	1	2	5	.90	NMF	NIL	d1.08	NIL	6/30	d.03	d.23	6/30	NIL	NIL	
★★	3224	Baker (Michael) (ASE)	BKR	40.39	*	*	3	.85	58.5	1.8%	.69	.72	3/31	.57	.10	9/30	.18	NIL	
	4521	Balchem Corp. (NDQ)	BCPC	52.77	3	3	3	.90	36.9	0.4%	1.43	.22	6/30	.38	.33	6/30	NIL	NIL	
	3473	Baldwin & Lyons (NDQ)	BWINA	24.32	3	3	3	.55	10.0	4.1%	2.42	1.00	6/30	◆.33	.27	6/30	.25	.25	
	5132	Ballantyne Strong (ASE)	BTN	4.28	▼4	3	4	.65	16.5	NIL	.26	NIL	3/31	.04	.17	6/30	NIL	NIL	
	3272	Baltic Trading Ltd. (NYSE)	BALT	4.00	3	2	3	1.10	NMF	1.0%	d.83	.04	6/30	d.19	d.16	6/30	.01	.05	
	3419	BancFirst Corp. OK (NDQ)	BANF	53.01	▲2	3	3	.85	15.8	2.2%	3.36	1.16	6/30	.81	.76	9/30	.29	.27	
	4286	Bank Mutual (NDQ)	BKMU	6.31	2	3	3	.90	31.6	1.3%	.20	.08	6/30	.06	.03	6/30	.02	.01	
	5410	Bank of California (NDQ)	BANC	14.62	3	3	3	.90	NMF	3.3%	▲d.96	.48	6/30	◆.36	d.09	9/30	.12	.12	
	5411	Bank of Commerce (NDQ)	BOCH	5.13	▼4	3	4	.55	11.2	2.3%	.46	.12	6/30	◆.13	.11	9/30	.03	.03	
	5412	Bank of Kentucky (NDQ)	BKYF	27.61	3	4	3	.55	11.7	2.5%	2.35	.68	6/30	.59	.59	9/30	.17	.32	
	5413	Bank of Marin (NDQ)	BMRC	42.51	4	3	3	.75	14.7	1.7%	2.89	.72	6/30	.55	.92	9/30	.18	.18	
	3420	Bank of the Ozarks (NDQ)	OZRK	47.72	3	3	3	.80	21.0	1.6%	2.27	.76	6/30	.57	.55	9/30	.19	.13	
	5525	Bankrate Inc. (NDQ)	RATE	17.72	3	2	-	NMF	NMF	NIL	.04	NIL	6/30	d.01	.16	6/30	NIL	NIL	
	4287	Banner Corp. (NDQ)	BANR	37.70	4	3	4	1.50	14.1	1.3%	2.68	.48	6/30	.60	1.27	9/30	.12	.01	
	5414	Bar Harbor Bank. (ASE)	BHB	38.80	3	3	3												

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3840	Berry Plastics Grp (NYSE)	BERY	23.20	-	-	-	NMF	92.8	NIL	▲.25	NIL	6/30	◆.33	.00	6/30	NIL	NIL
	3043	BG Medicine Inc (NDQ)	BGMD	1.36	3	3	5	1.15	NMF	NIL	d1.01	NIL	3/31	d.21	d.38	6/30	NIL	NIL
	4854	Bill Barrett (NYSE)	BBG	22.47	▲3	3	3	1.35	NMF	NIL	▲d1.21	NIL	6/30	◆.30	.07	6/30	NIL	NIL
	3610	Bioanalytical Sys. (NDQ)	BASI	1.50	3	4	5	.75	37.5	NIL	.04	NIL	3/31	d.02	d.27	6/30	NIL	NIL
	3667	BioCryst Pharm (NDQ)	BCRX	5.96	▼3	4	5	1.50	NMF	NIL	d.79	NIL	3/31	d.13	d.13	6/30	NIL	NIL
	4412	Biodel Inc. (NDQ)	BIOD	5.19	3	3	5	1.25	NMF	NIL	d1.73	NIL	3/31	d.45	d.45	6/30	NIL	NIL
	3668	BioDelivery Sciences (NDQ)	BDSI	4.50	▼4	3	4	1.20	NMF	NIL	d.61	NIL	3/31	d.34	.23	6/30	NIL	NIL
	3859	BioFuel Energy (NDQ)	BIOF	3.94	▲2	2	5	1.30	NMF	NIL	d6.69	NIL	3/31	d.87	d1.83	6/30	NIL	NIL
	3014	BioLase, Inc. (NDQ)	BIOI	3.59	3	3	5	1.05	NMF	NIL	▼d.15	NIL	6/30	◆d.08	d.06	6/30	NIL	NIL
	3611	Bio-Reference Labs (NDQ)	BRLI	26.00	3	3	3	.80	16.0	NIL	1.63	NIL	4/30	.41	.33	6/30	NIL	NIL
	4713	BioSpecifics Tech. (NDQ)	BSTC	17.46	4	3	3	.75	33.6	NIL	.52	NIL	3/31	.19	.10	6/30	NIL	NIL
	3670	Biota Pharmaceutical (NDQ)	BOTA	4.01	-	-	-	NMF	44.6	NIL	.09	NIL	3/31	.01	NA	6/30	NIL	NIL
	3048	BioTelemetry Inc. (NDQ)	BEAT	7.46	▼5	4	4	1.00	NMF	NIL	d.46	NIL	6/30	d.09	d.05	6/30	NIL	NIL
	4714	BioTime Inc. (ASE)	BTX	3.94	4	3	4	.60	NMF	NIL	d.49	NIL	3/31	d.15	d.10	6/30	NIL	NIL
	3612	Birner Dental Mgmt. (NDQ)	BDMS	18.49	3	4	3	.50	45.1	4.8%	.41	.88	3/31	.13	.16	9/30	.22	.22
	5208	Blackbaud Inc (NDQ)	BLKB	34.65	3	3	3	1.05	NMF	1.4%	.34	.48	6/30	.15	d.05	6/30	.12	.12
	5081	Black Diamond Inc. (NDQ)	BDE	10.32	▼5	3	3	.65	NMF	NIL	▼d.09	NIL	6/30	◆d.07	d.04	6/30	NIL	NIL
	4203	Blonder Tongue Labs (ASE)	BDR	0.98	4	4	5	.70	NMF	NIL	d.67	NIL	3/31	d.08	d.24	6/30	NIL	NIL
	4604	Blount Intl. (NYSE)	BLT	12.79	▼4	3	3	1.10	16.0	NIL	▼.80	NIL	6/30	◆.19	.28	6/30	NIL	NIL
	5526	Blucora, Inc. (NDQ)	BCOR	20.90	3	3	3	.95	27.5	NIL	.76	NIL	6/30	◆.20	.24	6/30	NIL	NIL
3548	4817	Bluefly Inc (NDQ)	SEE FINAL SUPPLEMENT															
	3521	Blueknight Energy (NDQ)	BKEP	8.71	▲2	3	5	1.40	62.2	5.5%	.14	.48	6/30	◆.02	.02	9/30	.12	.11
	3493	Boingo Wireless Inc (NDQ)	WIFI	7.06	4	3	3	1.10	64.2	NIL	.11	NIL	3/31	d.03	.06	6/30	NIL	NIL
	3846	Boise Cascade Co. (NYSE)	BCC	24.78	-	-	-	NMF	17.8	NIL	1.39	NIL	6/30	.24	.51	6/30	NIL	NIL
	3825	Boise Inc. (NYSE)	BZ	9.18	5	4	5	2.55	65.6	NIL	▼.14	NIL	6/30	◆d.02	.14	6/30	NIL	NIL
	5306	Bolt Technology (NDQ)	BOLT	18.02	3	3	3	1.45	28.2	1.6%	.64	.28	3/31	.16	.18	9/30	.07	.05
	5127	Bon-Ton Stores (NDQ)	BONT	17.49	▲3	3	5	1.80	NMF	1.1%	d.68	.20	4/30	d1.41	d2.23	9/30	.05	.05
	4855	Bonanza Creek Energy (NYSE)	BCEI	40.74	3	4	-	NMF	34.5	NIL	1.18	NIL	3/31	.28	.22	6/30	NIL	NIL
	4801	Books-A-Million (NDQ)	BAMM	2.47	4	3	4	1.05	82.3	NIL	.03	NIL	4/30	d.25	d.12	6/30	NIL	NIL
	5416	Boston Private (NDQ)	BPFH	11.35	4	3	4	1.20	20.3	2.5%	.56	.28	6/30	.11	.12	9/30	.07	.01
	5209	Bottomline Tech. (NDQ)	EPAY	30.11	▲4	3	3	1.20	NMF	NIL	d.33	NIL	3/31	d.10	d.04	6/30	NIL	NIL
	3045	Bovie Medical Corp. (ASE)	BVX	3.40	4	4	4	.80	NMF	NIL	.01	NIL	3/31	d.02	.00	6/30	NIL	NIL
	5082	Bowl America 'A' (ASE)	BWLA	14.25	3	3	3	.40	46.0	4.6%	.31	.66	3/31	.26	.25	9/30	.165	.16
	3204	Bravo Brio Rest. (NDQ)	BBRG	16.24	1	2	3	.90	21.7	NIL	.75	NIL	6/30	.22	.25	6/30	NIL	NIL
	3647	Breeze-Eastern Corp. (ASE)	BZC	8.89	3	3	3	.55	13.7	NIL	.65	NIL	6/30	.14	d.09	6/30	NIL	NIL
	3911	BreitBurn Energy (NDQ)	BEBP	18.71	3	4	3	.95	NMF	10.2%▼	d.76	1.90	6/30	◆.75	1.29	6/30	.475	.455
	5417	Bridge Bancorp Inc (NDQ)	BDGE	21.53	3	3	3	.60	14.4	4.3%	1.49	.92	6/30	.36	.36	9/30	.23	.23
	5418	Bridge Capital (NDQ)	BBNK	16.50	4	3	3	.85	19.0	NIL	.87	NIL	6/30	.12	.22	6/30	NIL	NIL
	4636	Bridgford Foods (NDQ)	BRID	7.31	3	2	3	.55	14.1	NIL	.52	NIL	4/30	.01	.11	6/30	NIL	NIL
	5210	Brightcove, Inc. (NDQ)	BCOV	10.43	3	3	-	NMF	NMF	NIL	d.41	NIL	6/30	d.12	d.14	6/30	NIL	NIL
	3317	Bright Horizons (NYSE)	BFAM	36.56	-	-	-	NMF	NMF	NIL	d.17	NIL	3/31	d.17	.00	6/30	NIL	NIL
	5007	Broadridge Fin'l (NYSE)	BR	29.19	3	3	2	.90	23.0	2.5%	1.27	.72	3/31	.35	.14	9/30	.18	.16
	3494	BroadSoft Inc. (NDQ)	BSFT	30.52	▼5	3	4	1.20	NMF	NIL	▼.09	NIL	6/30	◆d.11	.09	6/30	NIL	NIL
	4678	BroadVision Inc. (NDQ)	BVSN	9.23	3	3	4	.80	NMF	NIL	d.95	NIL	6/30	d.23	d.54	6/30	NIL	NIL
	4289	Broadway Finl (NDQ)	BYFC	0.80	▼4	3	5	.60	NMF	NIL	d1.66	NIL	3/31	d.49	d.08	6/30	NIL	NIL
	3860	Broadwind Energy (NDQ)	BWEN	4.70	▲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	10.00	3	3	3	.80	16.7	3.4%	.60	.34	6/30	.14	.11	9/30	.085	.085
	5419	Bryn Mawr Bank (NDQ)	BMTC	27.41	3	3	3	.75	16.4	2.5%	1.67	.68	6/30	.46	.40	9/30	.17	.16
	5211	BSQUARE Corp (NDQ)	BSQR	2.87	▼5	4	4	.80	NMF	NIL	.01	NIL	3/31	d.08	d.01	6/30	NIL	NIL
	5083	Build-A-Bear (NYSE)	BBW	7.21	1	2	4	1.15	NMF	NIL	d.82	NIL	6/30	d.38	d.46	6/30	NIL	NIL
	3847	Builders (NDQ)	BLDR	5.97	▲3	2	4	1.90	NMF	NIL	d.83	NIL	6/30	d.50	d.13	6/30	NIL	NIL
	4522	Buckeye Tech. (NYSE)	BKI	37.30	*	*	3	1.45	15.8	1.0%	2.36	.36	3/31	.68	.64	6/30	.09	.08
	5420	C & F Financial Corp (NDQ)	CFFI	56.30	3	3	3	.65	11.4	2.1%	4.94	1.16	6/30	1.22	1.22	9/30	.29	.26
	5307	C&J Energy Services (NYSE)	CJES	21.44	▲4	3	-	NMF	9.3	NIL	▼2.31	NIL	6/30	◆.38	.99	6/30	NIL	NIL
	3273	CAI International (NYSE)	CAP	20.65	3	3	4	1.25	6.6	NIL	3.15	NIL	6/30	.75	.77	6/30	NIL	NIL
	3046	CAS Medical Systems (NDQ)	CASM	1.45	▼3	3	5	.80	NMF	NIL	▼d.68	NIL	6/30	◆d.22	d.15	6/30	NIL	NIL
	5008	CBIZ, Inc. (NYSE)	CBZ	7.25	▼3	3	3	.65	11.9	NIL	.61	NIL	6/30	.11	.12	6/30	NIL	NIL
	4131	CBOE Holdings (NDQ)	CBOE	47.60	▼2	3	2	.80	24.2	1.3%	1.97	.60	6/30	◆.52	.44	6/30	.15	.12
	3815	CCA Inds. (ASE)	CAW	3.48	▼4	3	3	.70	NMF	8.0%	d.15	.28	5/31	d.02	.05	9/30	.07	.14
	3300	CECO Environmental (NDQ)	CECE	13.36	▲2	3	4	1.25	20.9	1.5%	.64	.20	3/31	.12	.13	6/30	.05	.035
3140	3421	CFS Bancorp Inc (NDQ)	CITZ	12.04	*	*	4	.75	31.7	0.3%	.38	.04	6/30	d.02	.12	9/30	.01	.01
	4080	CKX Lands Inc. (ASE)	CKX	14.79	5	4	3	.50	20.0	1.9%	.74	.28	3/31	.13	.32	6/30	.14	.14
	5421	CNB Finl Corp (NDQ)	CCNE	17.57	3	3	3	.75	13.9	3.8%	1.26	.66	6/30	◆.24	.35	6/30	.165	.165
	3648	CPI Aerostructures (ASE)	CVU	11.33	3	3	3	.80	8									

					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	2.06	1	2	5	1.50	NMF	NIL	d.63	NIL	3/31	d.19	d.26	6/30	NIL	NIL				
	4102	Calix Inc. (NYSE)	CALX	12.18	▲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	7.20	3	3	3	1.05	NMF	NIL	d.77	NIL	6/30	◆d.16	d.18	6/30	NIL	NIL				
	3401	Callon Petrol. (NYSE)	CPE	4.21	3	2	5	2.00	NMF	NIL	.04	NIL	3/31	d.02	.01	6/30	NIL	NIL				
	4934	Calumet Specialty (NDQ)	CLMT	31.97	▼4	3	3	1.20	15.0	8.6%	▼2.13	2.74	6/30	◆.05	1.14	6/30	.68	.56				
	3318	Cambium Learn (NDQ)	ABCD	1.27	▲2	3	5	1.05	NMF	NIL	d.54	NIL	3/31	d.19	d.41	6/30	NIL	NIL				
	5423	Camden National (ASE)	CAC	38.47	2	2	3	1.05	12.4	2.8%	3.10	1.08	6/30	.82	.83	9/30	.27	.25				
	3102	Camtek Ltd. (NDQ)	CAMT	2.30	▼3	3	-	1.00	25.6	NIL	.09	NIL	3/31	d.03	d.05	6/30	NIL	NIL				
	4637	Canada Bread Ltd. (TSE)	CBY.TO	60.80	3	3	-	.65	21.0	3.3%	2.89	2.00	6/30	.97	1.06	9/30	.50	.50				
	3861	Canadian Solar Inc (NDQ)	CSIQ	15.37	▼2	2	-	2.00	NMF	NIL	d4.13	NIL	3/31	d.10	d.50	6/30	NIL	NIL				
	3826	Canfor Corp. (TSE)	CFPTO	21.56	4	4	-	.85	14.3	NIL	1.51	NIL	6/30	.77	.03	6/30	NIL	NIL				
	3047	Cantel Medical (NYSE)	CMN	27.20	2	3	3	1.00	28.9	0.3%	.94	.07	4/30	.22	.20	9/30	.037	.031				
	4833	Canterbury Pk Hldg (NDQ)	CPHC	10.12	3	2	3	.65	56.2	NIL	.18	NIL	3/31	.07	.13	6/30	NIL	NIL				
	3319	Capella Education (NDQ)	CPLA	54.41	1	2	3	.75	20.9	NIL	2.60	NIL	6/30	.83	.85	6/30	NIL	NIL				
	4715	Capital Bank Fnl (NDQ)	CBF	19.04	-	-	-	NMF	16.4	NIL	1.16	NIL	6/30	.21	.12	6/30	NIL	NIL				
	5424	Capital City Bank (NDQ)	CCBG	12.36	5	4	3	.80	44.1	NIL	.28	NIL	6/30	.05	d.10	6/30	NIL	NIL				
	3613	Capital Senior Lving (NYSE)	CSU	23.00	4	4	3	1.25	NMF	NIL	▼d.23	NIL	6/30	◆d.07	d.02	6/30	NIL	NIL				
	3862	Capstone Turbine (NDQ)	CPST	1.39	▲1	3	4	1.45	NMF	NIL	d.07	NIL	3/31	d.01	d.03	6/30	NIL	NIL				
	4680	Carbonite Inc. (NDQ)	CARB	13.65	3	4	-	NMF	NMF	NIL	d.60	NIL	6/30	d.09	d.17	6/30	NIL	NIL				
	3015	Cardica Inc (NDQ)	CRDC	1.36	3	3	5	1.00	NMF	NIL	d.40	NIL	6/30	◆d.08	d.10	6/30	NIL	NIL				
	5425	Cardinal Financial (NDQ)	CFNL	16.49	▲3	4	3	.95	11.3	1.5%	1.46	.24	6/30	.32	.34	9/30	.06	.04				
	3016	Cardiovascular Sys. (NDQ)	CSII	19.78	▲3	5	3	.70	NMF	NIL	d.11	NIL	6/30	◆d.28	d.24	6/30	NIL	NIL				
	3226	Cardtronics Inc. (NDQ)	CATM	34.29	2	3	4	1.35	32.0	NIL	▲1.07	NIL	6/30	◆.33	.21	6/30	NIL	NIL				
	4856	Carrizo Oil & Gas (NDQ)	CRZO	32.29	2	3	4	1.80	9.7	NIL	3.32	NIL	3/31	2.31	.27	6/30	NIL	NIL				
	3205	Carrolls Restaurant (NDQ)	TAST	6.48	▲4	3	5	1.30	NMF	NIL	▼d.05	NIL	6/30	◆d.15	d.03	6/30	NIL	NIL				
	4291	Carver Bancorp (NDQ)	CARV	5.50	2	3	5	1.15	30.6	NIL	.18	NIL	3/31	.19	d1.93	6/30	NIL	NIL				
	5426	Cascade Bancorp (NDQ)	CACB	5.97	5	5	4	1.20	39.8	NIL	.15	NIL	3/31	.04	.02	6/30	NIL	NIL				
	4204	Cascade Microtech (NDQ)	CSCD	7.56	3	4	3	.80	18.0	NIL	.42	NIL	6/30	◆.15	.15	6/30	NIL	NIL				
	5010	Cass Information (NDQ)	CASS	56.94	3	3	3	.75	28.0	1.3%	2.03	.72	6/30	.52	.52	9/30	.18	.155				
	4508	Castle (A.M.) & Co. (NYSE)	CAS	16.38	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	0.36	▲3	3	5	.70	NMF	NIL	d.06	NIL	3/31	d.03	d.02	6/30	NIL	NIL				
	5427	Cathay General (NDQ)	CATY	24.38	▲2	3	3	1.25	18.9	0.2%	1.29	.04	6/30	.35	.33	6/30	.01	.01				
	3819	Cavco Industries (NDQ)	CVCO	53.25	3	3	3	1.05	62.6	NIL	▲.85	NIL	6/30	◆.26	.12	6/30	NIL	NIL				
	4231	Cavium Inc. (NDQ)	CAVM	35.48	2	2	3	1.10	NMF	NIL	▲d.61	NIL	6/30	◆d.08	d.24	6/30	NIL	NIL				
	3284	Celadon Group (NYSE)	CGI	19.55	3	3	3	1.35	16.3	0.4%	1.20	.08	6/30	.31	.39	9/30	.02	.02				
	3672	CEL-SCI Corp. (ASE)	CVM	0.23	▼2	2	4	1.05	NMF	NIL	d.04	NIL	3/31	d.01	d.04	6/30	NIL	NIL				
	4413	Celldex Therapeutics (NDQ)	CLDX	20.36	▼3	3	3	1.40	NMF	NIL	d.99	NIL	6/30	◆d.24	d.23	6/30	NIL	NIL				
	4414	Celsion Corp. (ASE)	CLSN	1.29	4	5	4	.90	NMF	NIL	d.71	NIL	3/31	d.12	d.19	6/30	NIL	NIL				
	3673	Cempra, Inc. (NDQ)	CEMP	9.23	1	2	-	NMF	NMF	NIL	d1.09	NIL	6/30	d.16	d.45	6/30	NIL	NIL				
	3614	Centene Corp (NYSE)	CNC	57.88	2	2	3	.75	42.6	NIL	1.36	NIL	6/30	.70	d.32	6/30	NIL	NIL				
	5428	Center Bancorp Inc. (NDQ)	CNBC	15.00	▲2	3	3	.75	13.2	2.0%	1.14	.30	6/30	.30	.26	9/30	.075	.055				
	5429	Centerstate Banks (NDQ)	CSFL	10.36	3	3	3	.90	25.9	0.4%	.40	.04	6/30	◆.09	.12	6/30	.01	.01				
	5103	Central European (NDQ)	CETV	3.41	▼5	4	5	2.15	NMF	NIL	d3.95	NIL	6/30	d.34	.06	6/30	NIL	NIL				
	5430	Central Pacific (NYSE)	CPF	18.38	3	3	4	1.25	14.1	NIL	1.30	NIL	6/30	.34	.26	6/30	NIL	NIL				
	5431	Central Valley Comm. (NDQ)	CVCY	9.89	3	4	3	.45	13.9	2.0%	.71	.20	6/30	.12	.17	6/30	.05	NIL				
	4468	Century Alum Co (NDQ)	CENX	8.05	▲3	2	4	2.35	NMF	NIL	d.52	NIL	6/30	d.39	d.14	6/30	NIL	NIL				
	5432	Century BanCorp (NDQ)	CNBKA	34.48	3	3	3	.75	9.6	1.4%	3.59	.48	6/30	.90	.86	9/30	.12	.12				
	4834	Century Casinos (NDQ)	CNTY	3.76	3	4	4	1.25	18.8	NIL	.20	NIL	3/31	.07	.04	6/30	NIL	NIL				
	5117	Cerveo Inc. (NYSE)	CVO	2.43	▲4	3	5	1.70	NMF	NIL	▼d.50	NIL	6/30	◆d.28	d.01	6/30	NIL	NIL				
	3496	Ceragon Networks (NDQ)	CRNT	3.37	1	2	-	1.10	NMF	NIL	d.06	NIL	3/31	.38	d.20	6/30	NIL	NIL				
	3674	Ceres Inc. (NDQ)	CERE	1.51	-	-	-	NMF	NMF	NIL	d1.29	NIL	5/31	d.38	d.34	6/30	NIL	NIL				
	3675	Cerus Corp (NDQ)	CERS	5.86	2	2	4	.90	NMF	NIL	d.42	NIL	6/30	d.10	d.10	6/30	NIL	NIL				
	4667	Charles & Colvard (NDQ)	CTHR	6.99	3	4	4	1.10	25.0	NIL	.28	NIL	3/31	.02	d.02	6/30	NIL	NIL				
	3849	Chase Corp. (ASE)	CCF	27.79	3	3	3	1.05	15.9	1.4%	1.75	.40	5/31	.56	.37	6/30	NIL	NIL				
	4922	Chefs' Whse (The) (NDQ)	CHEF	22.27	▲1	2	-	NMF	30.5	NIL	.73	NIL	6/30	◆.25	.21	6/30	NIL	NIL				
	3676	Chelsea Thera. (NDQ)	CHTP	2.74	1	1	4	.95	NMF	NIL	d.30	NIL	3/31	d.06	d.23	6/30	NIL	NIL				
	3049	Chembio Diagnostics (NDQ)	CEMI	4.48	4	3	4	.40	44.8	NIL	.10	NIL	3/31	.04	.08	6/30	NIL	NIL				
	4716	ChemoCentryx, Inc. (NDQ)	CCXI	13.33	-	-	-	NMF	NMF	NIL	d1.14	NIL	3/31	d.28	d.27	6/30	NIL	NIL				
	4523	Chemtura Corp. (NYSE)	CHMT	22.14	▲3	3	-	NMF	26.0	NIL	.85	NIL	6/30	◆.47	.53	6/30	NIL	NIL				
	3409	Cheniere Energy (ASE)	LNG	28.83	▼5	4	4	1.60	NMF	NIL	▼d.2.06	NIL	6/30	◆d.71	d.38	6/30	NIL	NIL				
	3522	Cheniere Energy Ptrs (ASE)	CQP	28.15	3	3	3	1.15	NMF	6.0%	▼.16	1.70	6/30	◆.11	.17	9/30	.425	.425				
	4668	Cherokee Inc. (NDQ)	CHKE	12.95	3	3	3	1.05	17.0	3.1%	.76	.40	4/30	.19	.24	6/30	.10	.20				
	3410	Chesapeake Utilities (NYSE)	CPK	58.45	▲2	3	3	.70	17.1	2.6%	3.41	1.54										

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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
	5282	CIBER Inc. (NYSE)	CBR	3.77	2	2	4	1.35	34.3	NIL	.11	NIL	6/30	.04	.01	6/30	NIL	NIL
	5215	Cimatron Ltd. (NDQ)	CIMT	6.53	2	2	-	1.00	17.6	NIL	.37	NIL	3/31	.06	.09	6/30	NIL	NIL
	3333	Cinedigm Digital (NDQ)	CIDM	1.44	▼5	4	5	.95	NMF	NIL	d.54	NIL	3/31	d.34	d.15	6/30	NIL	NIL
	4605	CIRCOR Int'l (NYSE)	CIR	58.34	2	3	3	1.20	31.4	0.3%	1.86	.15	6/30	◆.72	.64	6/30	.038	.038
	3912	Citizens Holding Co. (NDQ)	CIZN	18.04	3	3	3	.30	13.8	4.9%	1.31	.88	6/30	.33	.36	6/30	.22	.22
	4334	Citizens Inc. 'A' (NYSE)	CIA	7.20	▲3	3	3	.85	72.0	NIL	▲.10	NIL	6/30	◆.03	.01	6/30	NIL	NIL
	5433	Citizens & Northern (NDQ)	CZNC	20.19	3	3	3	.90	11.0	5.0%	1.83	1.00	6/30	◆.40	.46	9/30	.25	.22
	5434	City Holding (NDQ)	CHCO	44.37	▲2	3	3	.80	14.8	3.3%	3.00	1.48	6/30	.82	.71	9/30	.37	.35
	4935	Clayton Williams (NDQ)	CWEI	54.58	▲4	3	4	1.65	NMF	NIL	d.22	NIL	6/30	d.08	2.70	6/30	NIL	NIL
	3301	Clean Diesel Tech. (NDQ)	CDTI	1.50	3	3	5	1.10	NMF	NIL	d1.24	NIL	3/31	d.29	d.39	6/30	NIL	NIL
	5300	Clear Channel (NYSE)	CCO	7.55	▲3	4	-	NMF	NMF	NIL	.06	NIL	6/30	◆.02	d.04	6/30	NIL	NIL
	4103	Clearfield Inc. (NDQ)	CLFD	11.56	3	3	4	.85	21.4	NIL	.54	NIL	6/30	.09	.14	6/30	NIL	NIL
	4104	ClearOne Inc. (NDQ)	CLRO	8.69	▼4	5	3	.45	24.8	NIL	.35	NIL	6/30	.11	.06	6/30	NIL	NIL
	3302	ClearSign Combustion (NDQ)	CLIR	8.04	-	-	-	NMF	NMF	NIL	d.53	NIL	3/31	d.15	d.17	6/30	NIL	NIL
	4416	Cleveland Biolabs (NDQ)	CBLI	1.69	5	5	4	1.00	NMF	NIL	d.59	NIL	3/31	d.22	d.15	6/30	NIL	NIL
	5216	ClickSoftware (NDQ)	CKSW	7.23	4	3	-	1.00	60.2	2.8%	.12	.20	6/30	d.09	.00	9/30	.05	.08
	4293	Clifton Savings (NDQ)	CSBK	12.36	▼4	4	3	.75	47.5	1.9%	.26	.24	6/30	◆.07	.07	6/30	.06	.06
	3513	Cloud Peak Energy (NYSE)	CLD	16.36	5	3	3	1.35	7.5	NIL	2.18	NIL	6/30	.08	.55	6/30	NIL	NIL
	3678	Clovis Oncology Inc. (NDQ)	CLVS	73.66	3	5	-	NMF	NMF	NIL	d2.84	NIL	6/30	◆d.72	d.61	6/30	NIL	NIL
	3004	The Coast Dist. Sys. (ASE)	CRV	3.49	1	1	5	1.10	NMF	NIL	d.34	NIL	3/31	d.20	d.30	6/30	NIL	NIL
	4857	Cobalt International (NYSE)	CIE	29.09	3	3	3	1.65	NMF	NIL	d.76	NIL	6/30	d.19	d.35	6/30	NIL	NIL
	5435	CoBiz Financial Inc (NDQ)	COBZ	10.10	1	3	3	1.00	16.0	1.2%	.63	.12	6/30	.18	.13	9/30	.03	.02
	4049	Cobra Electronics (NDQ)	COBR	2.64	▼5	4	4	1.15	NMF	NIL	d.22	NIL	6/30	d.29	.13	6/30	NIL	NIL
	3679	Codexis Inc. (NDQ)	CDXS	2.38	3	3	4	1.65	NMF	NIL	d.87	NIL	3/31	d.25	d.22	6/30	NIL	NIL
	4459	Coeur d'Alene (NYSE)	CDE	12.30	5	5	4	1.65	19.2	NIL	.64	NIL	3/31	.14	.04	6/30	NIL	NIL
	4639	Coffee Holding (NDQ)	JVA	6.52	▲2	3	5	1.25	21.7	NIL	.30	NIL	4/30	d.06	d.06	6/30	NIL	.03
	4050	Cogo Group, Inc. (NDQ)	COGO	2.30	*	*	5	1.20	20.9	NIL	.11	NIL	3/31	.04	.04	6/30	NIL	NIL
	5011	Cohen & Steers (NYSE)	CNS	35.20	2	2	3	1.40	26.7	2.3%	1.32	.80	6/30	.34	.36	6/30	.40	.36
	4232	Cohu Inc. (NDQ)	COHU	11.52	▲2	3	3	1.15	NMF	2.1%	d.93	.24	6/30	◆d.16	d.09	9/30	.06	.06
	4718	Coleman Cable Inc. (NDQ)	CCIX	20.93	3	3	5	1.65	14.6	0.8%	1.43	.16	3/31	.30	.21	6/30	.04	.02
	4606	Colfax Corp. (NYSE)	CFX	53.70	▲3	4	3	1.55	59.7	NIL	.90	NIL	6/30	.52	.09	6/30	NIL	NIL
	5085	Collectors Univ. (NDQ)	CLCT	16.55	1	2	3	.90	21.5	7.9%	.77	1.30	3/31	.29	.22	6/30	.325	.325
	4294	Columbia Banking (NDQ)	COLB	24.94	3	3	3	1.20	20.3	1.6%	1.23	.40	6/30	.28	.30	9/30	.10	.09
	4417	Columbia Labs (NDQ)	CBRX	0.68	3	2	4	1.10	13.6	NIL	▲.05	NIL	6/30	◆.03	.02	6/30	NIL	NIL
	3227	Comfort Systems (NYSE)	FIX	16.13	3	4	3	1.05	30.4	1.2%	.53	.20	6/30	.21	.12	6/30	.05	.05
	3228	Command Security (ASE)	MOC	1.47	4	4	4	.60	29.4	NIL	.05	NIL	3/31	d.04	d.08	6/30	NIL	NIL
	4105	Communication Sys. (ASE)	JCS	10.49	▼3	3	3	.80	29.1	6.1%	▲.36	.64	6/30	◆.19	.11	9/30	.16	.16
	5436	Community Bank (NYSE)	CBU	34.24	3	3	3	.85	17.6	3.2%	1.95	1.08	6/30	.52	.53	9/30	.27	.26
	3422	Community BK Sh Ind (NDQ)	CBIN	18.05	3	3	4	.45	8.7	2.4%	2.08	.44	3/31	.50	.48	9/30	.11	.10
	5437	Commun. Trust Bncp (NDQ)	CTBI	40.12	3	3	3	.80	14.0	3.1%	2.86	1.26	6/30	.76	.79	9/30	.315	.31
	5217	CommVault Systems (NDQ)	CVLT	88.51	3	4	3	.90	76.3	NIL	1.16	NIL	6/30	.27	.21	6/30	NIL	NIL
	5130	Compass Diversified (NYSE)	CODI	17.94	▲2	3	3	1.10	NMF	8.0%	d.06	1.44	6/30	◆d.01	.05	9/30	◆.36	.36
	5309	Compressco Partners (NDQ)	GSJK	19.01	▼4	4	-	NMF	16.5	8.9%	1.15	1.70	3/31	.29	.17	9/30	.425	.388
	3680	Compugen Ltd. (NDQ)	CGEN	7.65	3	3	-	.95	NMF	NIL	d.36	NIL	3/31	d.09	d.13	6/30	NIL	NIL
	3886	Computer Task Grp (NDQ)	CTG	18.81	3	3	3	.95	18.8	NIL	1.00	NIL	6/30	.24	.24	6/30	NIL	NIL
	4607	CompX Intl. (NYSE)	CIX	18.31	▲2	3	3	.70	55.5	1.1%	▲.33	.20	6/30	◆.15	.10	6/30	.05	.125
	3334	comScore Inc (NDQ)	SCOR	28.94	▲2	3	3	1.25	NMF	NIL	d.21	NIL	6/30	d.01	d.13	6/30	NIL	NIL
	3820	Comstock (NDQ)	CHCI	2.58	4	5	5	1.55	NMF	NIL	d.26	NIL	3/31	.03	d.06	6/30	NIL	NIL
	4460	Comstock Mining (NDQ)	LODE	1.86	2	2	4	1.05	NMF	NIL	d.76	NIL	3/31	d.13	d.24	6/30	NIL	NIL
	4858	Comstock Resources (NYSE)	CRK	16.68	▲3	3	4	1.45	NMF	NIL	d2.98	NIL	6/30	◆d.45	d.22	6/30	NIL	NIL
	4106	Converse Inc. (NDQ)	CNSI	31.76	-	-	-	NMF	NMF	NIL	.15	NIL	4/30	d.14	d1.22	6/30	NIL	NIL
3940	3017	Conceptus Inc (NDQ)			SEE FINAL SUPPLEMENT													
	4859	Concho Resources (NYSE)	CXO	95.01	▼4	3	3	1.25	61.7	NIL	▼1.54	NIL	6/30	◆.81	3.07	6/30	NIL	NIL
	4083	Consol. Tomoka Land (ASE)	CTO	37.60	4	4	3	1.10	NMF	0.2%	d.03	.06	6/30	d.02	.09	6/30	.03	.02
	5284	Constant Contact Inc (NDQ)	CTCT	18.69	▲1	2	3	1.00	46.7	NIL	.40	NIL	6/30	.00	d.02	6/30	NIL	NIL
	5012	Consumer Portfolio (NDQ)	CPSS	6.65	▼4	5	5	.95	18.5	NIL	.36	NIL	3/31	.12	.02	6/30	NIL	NIL
	4860	Contango Oil & Gas (ASE)	MCF	38.90	3	2	3	1.15	NMF	NIL	d.77	NIL	3/31	.25	.96	6/30	NIL	NIL
	3851	Cont'l Materials (ASE)	CUO	14.77	2	2	4	.35	NMF	NIL	d1.53	NIL	3/31	d.49	d.64	6/30	NIL	NIL
	4861	Continental Res. (NYSE)	CLR	97.03	3	3	3	1.70	21.8	NIL	4.45	NIL	3/31	.76	.38	6/30	NIL	NIL
	3681	Corcept Therapeutics (NDQ)	CORT	2.07	3	4	4	.95	NMF	NIL	d.40	NIL	3/31	d.12	d.13	6/30	NIL	NIL
	4525	Core Molding Tech. (ASE)	CMT	9.35	▼4	3	4	1.00	9.4	NIL	.99	NIL	3/31	.23	.35	6/30	NIL	NIL
	4681	Cornerstone OnDmnd (NDQ)	CSOD	47.41	▲1	3	3	1.15	NMF	NIL	d.67	NIL	6/30	◆d.17	d.17	6/30	NIL	NIL
	3682	Cornerstone Thera. (NDQ)	CRTX	8.99	*	*	5	.95	NMF	NIL	▲d.24	NIL	6/30	◆.19	.04	6/30	NIL	NIL
	3683	Coronado Biosciences (NDQ)	CNDO	10.00	▼3	3	-	NMF	NMF	NIL	d1.33	NIL	6/30	◆d.38	d.34	6/30	NIL	NIL
	3615	CorVel Corp. (NDQ)	CRVL	36.00	3	3	3	.95	27.5	NIL	1.31	NIL	6/30	.40	.29	6/30	NIL	NIL
	3206	Cosi Inc (NDQ)	COSI	2.27	3	2	5	1.55	NMF	NIL	d.35	NIL	3/31	d.15	d.08	6/30	NIL	NIL
	5118	Courier Corp. (NDQ)	CRRC	15.67	▲1	3	3	.95	17.6	5.4%	.89	.84	6/30	◆.15	.13	6/30</		

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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
	4001	Crown Crafts Inc. (NDQ)	CRWS	6.61	2	2	3	.70	12.7	4.8%	.52	.32	3/31	.19	.20	9/30	.08	.08
	3201	Crown Media Hldgs (NDQ)	CRWN	2.73	2	3	4	1.30	8.8	NIL	.31	NIL	6/30	.05	.04	6/30	NIL	NIL
	3207	Crumbs Bake Shop (NDQ)	CRMB	1.14	4	5	-	NMF	NMF	NIL	d1.03	NIL	3/31	d.17	d.09	6/30	NIL	NIL
	4627	Crystal Rock Holding (NDQ)	CRVP	0.87	▼5	3	5	.50	17.4	NIL	.05	NIL	4/30	d.01	.00	6/30	NIL	NIL
	5283	CSP Inc. (NDQ)	CSPI	8.75	▼4	3	3	.75	7.7	4.6%	▼1.13	.40	6/30	♦d.14	.22	6/30	.10	NIL
	3887	CTPartners (ASE)	CTP	4.85	▲3	4	3	.50	NMF	NIL	d.73	NIL	6/30	♦d.05	d.05	6/30	NIL	NIL
	4418	Cumberland Pharma. (NDQ)	CPIX	5.58	▼5	3	3	1.00	26.6	NIL	▼.21	NIL	6/30	♦d.03	.09	6/30	NIL	NIL
	5104	Cumulus Media (NDQ)	CMLS	4.78	3	3	5	1.55	26.6	NIL	.18	NIL	6/30	.11	d.07	6/30	NIL	NIL
	3684	Curis Inc. (NDQ)	CRIS	4.13	3	1	4	1.05	NMF	NIL	d.28	NIL	6/30	♦d.02	d.04	6/30	NIL	NIL
	4419	Cyanotech Corp. (NDQ)	CYAN	5.97	▲2	3	4	.80	8.1	NIL	.74	NIL	3/31	.47	.20	6/30	NIL	NIL
	3103	CyberOptics (NDQ)	CYBE	5.95	▲3	3	3	.65	NMF	NIL	▼d1.48	NIL	6/30	♦d.17	.02	6/30	NIL	NIL
	3913	Cyclacel Pharma. (NDQ)	CYCC	3.06	5	5	5	1.45	NMF	NIL	d2.51	NIL	3/31	d1.18	d.42	6/30	NIL	NIL
	3051	Cynosure Inc (NDQ)	CYNO	25.98	2	2	3	1.20	29.5	NIL	.88	NIL	6/30	.29	.21	6/30	NIL	NIL
	3686	CytRx Corp. (NDQ)	CYTR	2.56	2	2	4	1.10	NMF	NIL	▲d.13	NIL	6/30	♦d.11	d.63	6/30	NIL	NIL
	3685	Cytokinetics Inc (NDQ)	CYTK	10.61	4	5	4	1.25	NMF	NIL	d2.02	NIL	6/30	d.58	d.78	6/30	NIL	NIL
	4719	Cytori Therapeutics (NDQ)	CYTX	2.64	3	2	4	1.55	NMF	NIL	d.49	NIL	3/31	d.11	d.17	6/30	NIL	NIL
	3525	DCP Midstream Prtnr (NYSE)	DPM	51.95	▼3	3	3	1.15	22.6	5.5%	2.30	2.84	6/30	♦1.11	1.33	9/30	.71	.67
	5015	DFC Global Corp. (NDQ)	DLLR	15.22	3	2	3	1.30	36.2	NIL	.42	NIL	3/31	d.13	.70	6/30	NIL	NIL
	3230	DXP Enterprises (NDQ)	DXPE	68.70	3	4	3	1.35	19.4	NIL	3.55	NIL	6/30	♦.90	.80	6/30	NIL	NIL
	5285	Daegis Inc. (NDQ)	DAEG	1.47	3	5	5	.65	NMF	NIL	d.03	NIL	4/30	.01	d.01	6/30	NIL	NIL
	3914	Daily Journal Corp. (NDQ)	DJCO	145.26	▼5	4	3	.45	35.8	NIL	4.06	NIL	3/31	.83	1.48	6/30	NIL	NIL
	3303	Darling Intl (NYSE)	DAR	20.89	▲2	3	3	1.35	18.5	NIL	1.13	NIL	3/31	.27	.25	6/30	NIL	NIL
	4051	Data I/O Corp. (NDQ)	DAIO	2.39	3	2	4	.90	NMF	NIL	d.44	NIL	6/30	d.08	d.01	6/30	NIL	NIL
	4015	Datalink Corp. (NDQ)	DTLK	11.96	3	3	4	.95	23.5	NIL	.51	NIL	6/30	.16	.18	6/30	NIL	NIL
	4016	Dataram Corp. (NDQ)	DRAM	2.89	3	2	5	.90	NMF	NIL	d2.62	NIL	4/30	d.92	1.00	6/30	NIL	NIL
	5219	Datawatch Corp. (NDQ)	DWCH	22.85	▲3	4	4	.45	NMF	NIL	d.27	NIL	6/30	d.10	.08	6/30	NIL	NIL
	5310	Dawson Geophysical (NDQ)	DWSN	35.83	1	2	4	1.60	20.0	NIL	▲1.79	NIL	6/30	♦.50	.14	6/30	NIL	NIL
	3052	Daxor Corp. (ASE)	DXR	7.15	-	-	-	.40	NMF	2.8%	d1.70	.20	12/31	d.36	.53	6/30	NIL	NIL
	3053	Dehaier Medical (NDQ)	DHRM	1.94	4	4	5	1.30	2.8	NIL	.70	NIL	12/31	.08	d.05	6/30	NIL	NIL
	3915	Delcath Systems (NDQ)	DCTH	0.39	*	*	*	1.20	NMF	NIL	▲d.53	NIL	6/30	♦d.06	d.26	6/30	NIL	NIL
	4936	Delek US Holdings (NYSE)	DK	30.37	2	2	3	1.35	5.9	2.0%	5.16	.60	3/31	1.28	.79	6/30	.15	.038
	3208	Del Frisco's (NDQ)	DFRG	20.96	1	3	-	NMF	29.1	NIL	.72	NIL	6/30	.19	.20	6/30	NIL	NIL
	4818	dELIA's, Inc. (NDQ)	DLIA	1.39	▲4	3	4	.95	NMF	NIL	d.86	NIL	4/30	d.29	d.12	6/30	NIL	NIL
	4669	Delta Apparel Inc. (ASE)	DLA	17.53	3	3	4	.80	15.1	NIL	1.16	NIL	3/31	.19	.22	6/30	NIL	NIL
	3411	Delta Nat. Gas (NDQ)	DGAS	22.23	3	3	3	.60	20.4	3.2%	1.09	.72	3/31	.62	.58	6/30	.18	.175
	3827	Deltic Timber (NYSE)	DEL	62.19	▲3	3	3	1.00	33.6	0.6%	1.85	.40	6/30	.88	.28	9/30	.10	.075
	5527	Demand Media, Inc. (NYSE)	DMD	6.74	▲2	2	3	1.25	61.3	NIL	▲.11	NIL	6/30	♦.01	.00	6/30	NIL	NIL
	4683	Demandware (NYSE)	DWRE	49.10	4	4	-	NMF	NMF	NIL	▼d.57	NIL	6/30	♦d.28	d.19	6/30	NIL	NIL
	3209	Denny's Corp. (NDQ)	DENN	5.65	▲2	2	3	1.30	21.7	NIL	.26	NIL	6/30	.07	.05	6/30	NIL	NIL
	4420	Depomed Inc (NDQ)	DEPO	6.47	▼4	3	4	1.30	NMF	NIL	▲d.19	NIL	6/30	♦.01	d.28	6/30	NIL	NIL
	3054	Derma Sciences Inc (NDQ)	DSCI	14.05	4	3	4	.55	NMF	NIL	d1.12	NIL	3/31	d.38	d.23	6/30	NIL	NIL
	5220	Descartes Systems (NDQ)	DSGX	11.51	3	3	-	.90	46.0	NIL	.25	NIL	4/30	.04	.04	6/30	NIL	NIL
	4670	Dest. Maternity (NDQ)	DEST	29.94	3	3	3	1.05	17.0	2.5%	1.76	.75	6/30	.64	.52	6/30	.188	.175
	4819	Destination XL Grp. (NDQ)	DXLG	6.11	4	4	4	1.70	43.6	NIL	.14	NIL	4/30	.02	.05	6/30	NIL	NIL
	3916	Dialogic Inc. (NDQ)	DLGC	0.83	4	4	5	.85	NMF	NIL	d5.45	NIL	12/31	d.32	d1.45	6/30	NIL	NIL
	4863	Diamondback Energy (NDQ)	FANG	42.20	-	-	-	NMF	72.8	NIL	▼.58	NIL	6/30	♦.36	.60	6/30	NIL	NIL
	5016	Diamond Hill (NDQ)	DHIL	109.08	1	3	3	1.10	18.3	NIL	5.97	NIL	6/30	♦1.45	1.07	6/30	NIL	NIL
	3274	Diana Shipping (NYSE)	DSX	9.97	4	4	-	1.45	90.6	NIL	.11	NIL	6/30	d.06	.21	6/30	NIL	NIL
	5528	Dice Holdings Inc (NYSE)	DXH	8.67	4	4	3	1.25	15.2	NIL	.57	NIL	6/30	.13	.14	6/30	NIL	NIL
	3497	Digi Int'l (NDQ)	DGII	9.70	3	2	3	1.00	40.4	NIL	.24	NIL	6/30	.06	.09	6/30	NIL	NIL
	5221	Digimarc Corporation (NDQ)	DMRC	20.98	3	2	3	.75	42.8	2.1%	.49	.44	6/30	.08	.17	6/30	.11	.11
	3055	Digirad Corp. (NDQ)	DRAD	2.41	▲3	3	4	.85	NMF	NIL	d.31	NIL	6/30	♦d.03	d.05	6/30	NIL	NIL
	4052	Digital Ally (NDQ)	DGLY	9.10	2	1	5	.75	NMF	NIL	d.27	NIL	6/30	d.03	d.16	6/30	NIL	NIL
	5086	Digital Cinema (NDQ)	DCIN	6.78	-	-	-	NMF	NMF	NIL	d.81	NIL	3/31	d.25	d.27	6/30	NIL	NIL
	5301	Digital Generation (NDQ)	DGIT	8.16	3	3	4	1.25	NMF	NIL	d3.52	NIL	6/30	♦.09	.02	6/30	NIL	NIL
	4295	Dime Cmnty Banc. (NDQ)	DCOM	17.49	3	3	3	.90	14.9	3.2%	1.17	.56	6/30	.34	.34	9/30	.14	.14
	4233	Diodes Inc (NDQ)	DIOD	27.56	▲2	2	4	1.75	67.2	NIL	▲.41	NIL	6/30	♦.18	.14	6/30	NIL	NIL
	4720	Discovery Labs (NDQ)	DSCO	1.66	▲2	2	4	1.30	NMF	NIL	d.92	NIL	3/31	d.29	d.37	6/30	NIL	NIL
	3616	Diversicare Health (NDQ)	DVCR	5.32	2	2	4	.75	NMF	4.1%	d.56	.22	3/31	d.18	d.25	9/30	.055	.055
	3229	Document Security (ASE)	DSS	1.53	*	*	4	.80	NMF	NIL	d.20	NIL	3/31	d.05	d.06	6/30	NIL	NIL
	5120	The Dolan Company (NYSE)	DM	2.15	▼5	4	5	1.25	NMF	NIL	▼d1.27	NIL	6/30	♦d1.61	.16	6/30	NIL	NIL
	3474	Donegal Group (NDQ)	DGICB	18.15	3	3	3	.50	23.0	2.5%	.79	.46	6/30	.09	.07	9/30	.115	.11
	5017	Doral Financial (NYSE)	DRL	23.97	▲3	2	5	1.85	NMF	NIL	d4.20	NIL	3/31	d2.20	.00	6/30	NIL	NIL
	4864	Dorchester (NDQ)	DMLP	24.45	3	3	3	.85	18.5	6.5%	1.32	1.58	6/30	♦.38	.27	6/30	.448	.542
	4002	Dorel Inds. (NDQ)	DIBF	35.90	3	3	-	.80	11.3	3.3%	3.19	1.20	3/31	.70	.90	6/30	.30	.15
	4017	Dot Hill Systems (NDQ)	HILL	2.67	▼3	3	5	1.35	NMF	NIL	d.19	NIL	3/31	d.01	.00	6/30	NIL	NIL
	3917	Double Eagle (NDQ)	DBLE	3.75	5													



					R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	4721	Dynavax Tech (NDQ)	DVAX	1.37	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	19.69	-	-	-	NMF	NMF	NIL	▼d4.05	NIL	6/30	◆d1.50	.00	6/30	NIL	NIL	
	4929	EMC Insurance (NDQ)	EMCI	29.45	▼5	4	-	.90	11.5	2.9%	2.56	.84	3/31	1.10	1.49	6/30	.21	.40	
	5287	EPAM Systems, Inc. (NYSE)	EPAM	29.39	-	-	-	NMF	24.9	NIL	1.18	NIL	3/31	.27	.26	6/30	NIL	NIL	
	5223	EPIQ Systems (NDQ)	EPIQ	13.01	5	4	3	.60	40.7	2.8%	.32	.36	6/30	.08	.14	9/30	.09	.065	
	4865	EPL Oil & Gas Inc. (NYSE)	EPL	34.98	▼3	3	3	1.35	16.0	NIL	2.19	NIL	6/30	◆.91	.91	6/30	NIL	NIL	
	3526	EQT Midstream (NYSE)	EQM	46.85	2	2	-	NMF	23.0	3.4%	2.04	1.60	6/30	.50	.00	9/30	.40	NIL	
	3057	ERBA Diagnostics (ASE)	ERB	0.85	3	5	5	.85	NMF	NIL	d.03	NIL	9/30	d.01	d.04	6/30	NIL	NIL	
	4296	ESB Financial Corp (NDQ)	ESBF	13.21	3	3	3	.70	15.9	3.0%	.83	.40	6/30	.22	.21	9/30	.10	.083	
	5222	E2Open, Inc. (NDQ)	EOPN	19.85	-	-	-	NMF	NMF	NIL	d.13	NIL	5/31	d.21	d.12	6/30	NIL	NIL	
	4866	EXCO Resources Inc. (NYSE)	XCO	7.96	3	3	4	1.75	11.2	2.5%	▲.71	.20	6/30	◆.40	d.32	6/30	.05	.04	
	4237	EZchip Semiconductor (NDQ)	EZCH	32.40	▲3	3	-	1.25	68.9	NIL	.47	NIL	6/30	◆.18	.19	6/30	NIL	NIL	
	3527	Eagle Rock Energy (NDQ)	EROC	7.17	▼5	4	3	1.05	NMF	12.3%	.03	.88	3/31	d.23	d.05	9/30	.22	.22	
	4867	Earthstone Energy (NYSE)	ESTE	13.94	4	5	4	.95	13.5	NIL	1.03	NIL	3/31	.38	.42	6/30	NIL	NIL	
	3402	Eastern Amer Nat Gas (NYSE)						SEE FINAL REPORT											
	3642	Eastern Company (ASE)	EML	17.04	3	3	3	.90	14.8	2.3%	1.15	.40	6/30	.35	.42	9/30	.11	.10	
	5018	Eastern Insurance (NDQ)	EIHI	21.89	3	3	3	.80	13.8	2.0%	▲1.59	.44	6/30	◆.39	.17	6/30	.11	.07	
	4685	Echo Global Logistic (NDQ)	ECHO	22.17	▼4	4	3	.80	40.3	NIL	.55	NIL	6/30	.18	.15	6/30	NIL	NIL	
	4684	Ebix Inc (NDQ)	EBIX	10.91	2	1	3	1.15	5.9	NIL	1.85	NIL	3/31	.45	.40	6/30	NIL	.05	
	3058	Echo Therapeutics (NDQ)	ECTE	2.87	▲4	3	5	.70	NMF	NIL	d3.60	NIL	3/31	d1.30	d.80	6/30	NIL	NIL	
	3304	Ecology & Envmt. (ASE)	EEI	10.67	4	3	3	.65	59.3	4.5%	.18	.48	4/30	d.10	.01	9/30	.24	.24	
	5311	Edgen Group, Inc. (NYSE)	EDG	7.14	-	-	-	NMF	6.2	NIL	1.16	NIL	3/31	d.27	.00	6/30	NIL	NIL	
	3231	Edgewater Tech. Inc. (NDQ)	EDGW	5.47	3	4	3	.85	39.1	NIL	.14	NIL	6/30	.12	.01	6/30	NIL	NIL	
	5121	Educational Dev. (NDQ)	EDUC	3.10	3	3	3	.50	23.8	10.3%	.13	.32	5/31	.02	.09	6/30	.08	.12	
	4084	E-House China Hldgs (NYSE)	EJ	4.64	2	3	-	1.45	NMF	3.2%	d.31	.15	3/31	d.05	d.33	6/30	.135	.135	
	5529	eHealth Inc. (NDQ)	EHTH	29.43	4	5	3	.90	NMF	NIL	.29	NIL	6/30	.06	.11	6/30	NIL	NIL	
	3498	8x8 Inc (NDQ)	EGHT	9.41	4	4	4	1.05	94.1	NIL	.10	NIL	6/30	.03	.01	6/30	NIL	NIL	
	4461	Eldorado Gold Corp. (ASE)	EGO	6.99	▲3	3	-	1.05	25.9	2.0%	.27	.14	6/30	◆.06	.07	6/30	NIL	NIL	
	3059	Electromed Inc. (NDQ)	ELMD	1.12	3	1	3	.45	NMF	NIL	d.13	NIL	3/31	d.05	.01	6/30	NIL	NIL	
	3232	Electro Rent Corp. (NDQ)	ELRC	17.74	3	3	3	.95	18.9	4.5%	.94	.80	2/28	.21	.21	9/30	.20	.20	
	5224	Ellie Mae Inc. (NDQ)	ELLI	27.73	▼5	3	3	.80	42.0	NIL	▼.66	NIL	6/30	◆.13	.21	6/30	NIL	NIL	
	4868	Emerald Oil Inc. (ASE)	EOX	8.05	3	1	4	1.10	NMF	NIL	▼d.79	NIL	6/30	◆d.23	.25	6/30	NIL	NIL	
	3689	Emergent Biosolut. (NYSE)	EBS	18.18	▼3	3	3	.70	26.0	NIL	▲.70	NIL	6/30	◆.29	.21	6/30	NIL	NIL	
	4053	Emerson Radio (ASE)	MSN	1.74	4	3	4	.95	8.3	NIL	.21	NIL	3/31	d.06	.09	6/30	NIL	NIL	
	3617	Emeritus Corp (ASE)	ESC	25.17	▼5	3	4	1.55	NMF	NIL	▼d2.45	NIL	6/30	◆d.66	d.38	6/30	NIL	NIL	
	5105	Emmis Comm. (NDQ)	EMMS	3.12	2	3	5	1.15	52.0	NIL	.06	NIL	5/31	.08	d.05	6/30	NIL	NIL	
	4836	Empire Resorts (NDQ)	NYNY	3.15	3	3	5	1.45	NMF	NIL	d.11	NIL	3/31	d.03	.00	6/30	NIL	NIL	
	3475	Employers Holdings (NYSE)	EIG	26.44	▲2	3	3	.95	7.0	0.9%	3.78	.24	6/30	◆.46	.16	9/30	◆.06	.06	
	3528	Enbridge Energy (NYSE)	EEL	30.59	5	4	2	.90	62.4	7.1%	.49	2.17	6/30	.18	.33	6/30	.544	.533	
4140	5019	Encore Capital (NDQ)	ECPG	39.96	▲2	3	4	1.15	12.7	NIL	3.14	NIL	3/31	.80	.70	6/30	NIL	NIL	
	4205	Encore Wire Corp. (NDQ)	WIRE	41.81	3	3	3	.95	26.5	0.2%	1.58	.08	6/30	.75	.11	9/30	.02	.02	
	4869	Endeavour Intl (ASE)	END	5.30	▲3	5	5	1.70	NMF	NIL	▲d1.49	NIL	6/30	◆d.30	d1.31	6/30	NIL	NIL	
	4462	Endeavour Silver (ASE)	EKK	3.51	5	3	-	1.50	11.0	NIL	.32	NIL	3/31	.13	.23	6/30	NIL	NIL	
	4422	Endocyte Inc. (NDQ)	ECYT	17.44	▼4	4	4	1.55	NMF	NIL	▼d.39	NIL	6/30	◆d.23	d.15	6/30	NIL	NIL	
	3018	Endologix Inc. (NDQ)	ELGX	16.07	3	4	3	1.05	NMF	NIL	d.19	NIL	6/30	.09	d.11	6/30	NIL	NIL	
	3305	Energy Recovery Inc. (NDQ)	ERII	4.71	▼5	4	4	1.20	NMF	NIL	d.20	NIL	6/30	d.03	.01	6/30	NIL	NIL	
	3529	Energy Transfer (NYSE)	ETE	65.01	3	3	3	1.00	79.3	4.0%	.82	2.62	3/31	.27	.01	9/30	.655	.625	
		EnerSys (NYSE)						MOVED TO STANDARD EDITION											
	3897	ENGlobal Corp (ASE)	ENG	1.02	▲2	3	5	1.55	NMF	NIL	d.60	NIL	3/31	d.04	d.03	6/30	NIL	NIL	
	4077	Ennis Inc. (NYSE)	EBF	18.60	2	3	3	1.10	16.5	3.8%	1.13	.70	5/31	.33	.15	9/30	.175	.175	
	3866	Enphase Energy, Inc. (NDQ)	ENPH	6.06	-	-	-	NMF	NMF	NIL	▲d.81	NIL	6/30	◆d.15	d.29	6/30	NIL	NIL	
	4608	EnPro Industries (NYSE)	NPO	59.57	▲3	3	3	1.00	38.7	NIL	1.54	NIL	6/30	◆.35	.47	6/30	NIL	NIL	
	3618	Ensign Group Inc. (NDQ)	ENSG	39.04	▲2	3	3	.95	17.8	0.7%	2.19	.26	6/30	◆.55	.57	9/30	.065	.06	
	4234	Entegris Inc. (NDQ)	ENTG	9.23	▼3	3	4	1.80	19.6	NIL	.47	NIL	6/30	.14	.16	6/30	NIL	NIL	
	5106	Entercom Comm. (NYSE)	ETM	10.01	▼3	3	5	1.95	14.9	NIL	.67	NIL	6/30	◆.26	.31	6/30	NIL	NIL	
	3019	EnteroMedics Inc. (NDQ)	ETRM	1.10	4	5	4	1.25	NMF	NIL	d.56	NIL	6/30	d.11	d.13	6/30	NIL	NIL	
	5438	Enterprise Bancorp (NDQ)	EBTC	19.81	3	4	3	.60	15.4	2.3%	1.29	.46	6/30	.31	.30	9/30	.115	.11	
	3423	Enterprise Finl (NDQ)	EFSC	18.41	3	3	3	1.05	10.6	1.1%	1.73	.21	6/30	.58	.44	6/30	.053	.053	
	4837	Entertainment Gaming (NDQ)	EGT	1.66	▼5	3	4	1.60	83.0	NIL	.02	NIL	3/31	d.01	.03	6/30	NIL	NIL	
	5107	Entravision Comm (NYSE)	EVC	6.12	4	5	5	1.55	24.5	NIL	▲.25	NIL	6/30	◆.06	.03	6/30	NIL	NIL	
	3690	EntreMed Inc (NDQ)	ENMD	1.94	▼3	3	5	1.00	NMF	NIL	d.68	NIL	3/31	d.05	d.23	6/30	NIL	NIL	
	4235	Entropic Comm. (NDQ)	ENTR	3.76	4	3	4	1.45	NMF	NIL	▼d.47	NIL	6/30	◆d.44	.00	6/30	NIL	NIL	
	5225	Envestnet Inc. (NYSE)	ENV	26.47	3	4	3	.90	NMF	NIL	.01	NIL	3/31	.02	.02	6/30	NIL	NIL	
	4722	Envivio, Inc. (NDQ)	ENVI	2.54	-	-	-	NMF	NMF	NIL	d.73	NIL	4/30	d.18	d.17	6/30	NIL	NIL	
	5288	ePlus Inc. (NDQ)	PLUS	63.12	3	4	3	.80	14.7	NIL	4.30	NIL	6/30	◆.97	1.02	6/30	NIL	NIL	
	3131	Era Group Inc. (NYSE)	ERA	24.87	-	-	-	NMF	46.9	NIL	.53	NIL	3/31	.28	d.28	6/30	NIL	NIL	
	3650	Erickson Air-Crane (NDQ)	EAC	18.09	-	-	-	NMF	13.2	NIL	1.37	NIL	6/30	d.20	.10	6/30	NIL	NIL	
	4486	Escalade Inc. (NDQ)	ESCA	6.52	3	3	4	.70	10.2	4.9%	.64	.32	3/31	.12	.12	6/30	.08	.07	
	4054	Espey Mfg&Electrnics (ASE)	ESP	27.22	▼3	3	3	.55	13.8	3.7%	1.97	1.00	3/31	.41	.57	6/30	.25	.225	
	4297	ESSA Bancorp Inc. (NDQ)	ESS																

					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	24.65	3	5	4	1.25	NMF	NIL	d.40	NIL	6/30	d.08	d.10	6/30	NIL	NIL					
	4236	Exar Corp. (NDQ)	EXAR	12.89	2	3	3	.85	75.8	NIL	.17	NIL	6/30	.10	d.01	6/30	NIL	NIL					
	4107	EXFO Inc. (NDQ)	EXFO	4.88	2	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	28.46	▼ 4	4	3	1.05	22.4	NIL	1.27	NIL	6/30	.27	.28	6/30	NIL	NIL					
	4723	The ExOne Company (NDQ)	XONE	67.98	-	-	-	NMF	NMF	NIL	d1.19	NIL	3/31	d.20	d.17	6/30	NIL	NIL					
	3234	Exponent Inc. (NDQ)	EXPO	66.33	▲ 2	3	2	.75	25.0	NIL	2.65	NIL	6/30	.77	.72	6/30	NIL	NIL					
	5312	Exterran Holdings (NYSE)	EXH	29.73	▲ 2	3	4	1.65	80.4	NIL	▲ .37	NIL	6/30	◆ .16	d1.72	6/30	NIL	NIL					
	3530	Exterran Partners (NDQ)	EXLP	30.35	3	3	3	.90	22.3	6.8%	▲ 1.36	2.07	6/30	◆ .52	d.04	6/30	.518	.498					
	4335	FBL Finl Group (NYSE)	FFG	44.41	3	3	4	1.50	12.0	1.0%	▲ 3.71	.44	6/30	◆ 1.13	.73	6/30	.11	.10					
	5022	FBR & Co. (NDQ)	FBRC	29.46	3	3	3	1.10	4.7	NIL	6.22	NIL	6/30	3.35	.04	6/30	NIL	NIL					
	5439	F.N.B. Corp. (NYSE)	FNB	12.84	3	3	3	1.15	15.5	3.7%	.83	.48	6/30	.20	.21	6/30	.12	.12					
	4132	FXCM Inc. (NYSE)	FXCM	16.71	▼ 2	3	3	1.20	37.1	1.4%	.45	.24	3/31	.23	.15	9/30	.06	NIL					
	3403	FX Energy Inc (NDQ)	FXEN	3.45	3	1	4	1.50	NMF	NIL	d.42	NIL	3/31	d.22	.28	6/30	NIL	NIL					
	4206	Fabrinet (NYSE)	FN	14.75	2	2	4	1.30	8.1	NIL	1.81	NIL	3/31	.61	.27	6/30	NIL	NIL					
	3801	FairPoint Comm (NDQ)	FRP	9.29	3	3	-	NMF	NMF	NIL	d6.51	NIL	6/30	◆ d1.64	d1.43	6/30	NIL	NIL					
	5226	FalconStor Software (NDQ)	FALC	1.03	5	5	4	1.30	NMF	NIL	d.36	NIL	3/31	d.09	d.05	6/30	NIL	NIL					
	3210	Famous Dave's (NDQ)	DAVE	16.67	▲ 2	3	4	1.10	34.0	NIL	.49	NIL	6/30	.27	.25	6/30	NIL	NIL					
	4640	Farmer Brothers (NDQ)	FARM	15.72	3	5	3	1.10	NMF	NIL	d1.14	NIL	3/31	d.09	d.35	6/30	NIL	NIL					
	5440	Farmers Capital Bank (NDQ)	FFKT	23.57	4	4	4	.90	15.9	NIL	1.48	NIL	6/30	◆ .41	.36	6/30	NIL	NIL					
	3424	Farmers National (NDQ)	FMNB	6.25	3	3	3	.50	13.0	1.9%	.48	.12	6/30	.10	.12	6/30	.03	.03					
	5023	Fed. Agricultural (NYSE)	AGM	30.67	4	3	5	1.50	9.0	1.6%	3.40	.48	3/31	1.45	2.03	6/30	.12	.10					
	3060	Female Health Co. (NDQ)	FHCO	8.88	3	5	3	.70	16.1	3.2%	.55	.28	6/30	◆ .03	.09	9/30	.07	.06					
	3531	Ferrellgas Ptnrs LP (NYSE)	FGP	22.39	2	2	3	.80	37.9	8.9%	.59	2.00	4/30	.56	.26	6/30	.50	.50					
3548	5024	Fidelity National (NYSE)	FNF	24.72	3	4	3	.80	9.2	2.6%	2.69	.64	6/30	◆ .61	.65	6/30	.16	.14					
	5441	Fidelity Southern (NDQ)	LION	15.98	▼ 2	3	4	.90	10.6	NIL	1.51	NIL	6/30	.47	.34	6/30	NIL	NIL					
	4871	FieldPoint Petroleum (ASE)	FPP	4.35	3	2	5	1.35	19.8	NIL	.22	NIL	3/31	.07	.10	6/30	NIL	NIL					
	3211	Fiesta Restaurant (NDQ)	FRGI	31.85	-	-	-	NMF	49.8	NIL	.64	NIL	3/31	.20	d.09	6/30	NIL	NIL					
	5025	Financial Engines (NDQ)	FNGN	52.58	3	4	3	1.15	NMF	0.4%	▲ .47	.20	6/30	◆ .12	.07	9/30	◆ .05	NIL					
	5442	Fin'l Institutions (NDQ)	FISI	21.28	3	3	3	1.20	13.3	3.4%	1.60	.72	6/30	.47	.46	9/30	.18	.14					
	5444	First Bancorp. NC (NDQ)	FBNC	15.46	▲ 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	7.64	4	4	5	1.35	NMF	NIL	d.79	NIL	6/30	d.60	.05	6/30	NIL	NIL					
	3425	Firstbank Corp. (NDQ)	FBMI	16.44	2	3	4	.65	12.0	1.5%	1.37	.24	6/30	.38	.25	6/30	.06	.01					
	3426	First Busey Corp (NDQ)	BUSE	5.05	▲ 2	3	3	.95	22.0	3.2%	.23	.16	6/30	.08	.05	9/30	.04	.04					
	3427	First Business Fin'l (NDQ)	FBIZ	32.94	1	3	3	.60	9.5	1.7%	3.48	.56	6/30	.80	.60	9/30	.14	.07					
3748	5445	First California (NDQ)			SEE FINAL SUPPLEMENT																		
3340	5029	FirstCity Finl (NDQ)			SEE FINAL SUPPLEMENT																		
	3428	First Citizens Banc (NDQ)	FCZA	6.91	▼ 3	3	4	.50	10.6	2.3%	.65	.16	3/31	.21	.13	9/30	.04	.03					
	5445	First Citizn BncSh-NC (NDQ)	FCNCA	210.64	▼ 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	16.09	3	3	3	1.10	11.2	3.0%	1.44	.48	6/30	.25	.20	6/30	.12	.11					
	5447	First Connecticut (NDQ)	FBNK	14.74	3	3	-	NMF	64.1	0.8%	.23	.12	6/30	.06	.05	6/30	.03	.03					
	4298	First Defiance Finl (NDQ)	DFEF	28.16	▼ 3	3	3	.75	12.4	1.4%	2.27	.40	6/30	.60	.32	6/30	.10	.05					
	4299	First Fed Bancshares (NDQ)	FFBH	9.71	3	3	4	.60	NMF	NIL	.04	NIL	3/31	.01	.01	6/30	NIL	NIL					
	3430	First Financial Bank (NDQ)	FFIN	61.01	3	3	2	.75	25.3	1.7%	2.41	1.04	6/30	.61	.58	9/30	.26	.25					
	3429	First Finl Bancorp (NDQ)	FFBC	16.44	2	3	3	1.00	15.4	3.6%	1.07	.60	6/30	.27	.30	9/30	.24	.29					
	3431	First Fin'l Corp. IN (NDQ)	THFF	32.47	3	3	3	.85	14.0	3.0%	2.32	.96	6/30	.48	.66	9/30	.48	.47					
5340	5448	First Financial Hldg (NDQ)	SCBT	55.00	2	3	3	.85	22.6	1.3%	2.43	.72	6/30	.74	.55	9/30	.19	.17					
5340	4300	First Finl Holdings (NDQ)			SEE FINAL SUPPLEMENT																		
	5449	First Financial NW (NDQ)	FFNW	10.69	▲ 2	3	3	.80	9.8	1.5%	1.09	.16	6/30	.95	.08	6/30	.04	NIL					
	3432	First Financial Serv (NDQ)	FFKY	3.74	1	1	5	.75	NMF	NIL	d2.62	NIL	3/31	d.03	d.12	6/30	NIL	NIL					
	5450	First Interstate (NDQ)	FIBK	23.63	3	3	2	.85	14.1	2.4%	1.67	.56	6/30	.49	.28	9/30	.14	.12					
3140	3433	First Merchants Corp (NDQ)	FRME	19.01	▲ 1	3	3	1.15	13.7	1.1%	1.39	.20	6/30	.34	.28	6/30	.05	.03					
	5451	First of Long Island (NDQ)	FLIC	36.27	4	3	3	.55	15.8	2.8%	2.29	1.00	6/30	.58	.94	9/30	.25	.23					
	5452	First Republic (NYSE)	FRC	44.51	3	3	2	.80	14.3	1.1%	3.11	.48	6/30	.77	.60	9/30	.12	.10					
	3235	FirstService Corp. (NDQ)	FSRV	36.75	▼ 4	3	-	1.00	NMF	NIL	d.62	NIL	6/30	d.21	.28	6/30	NIL	NIL					
	3434	1st Source Corp. (NDQ)	SRCE	27.01	3	3	3	.90	13.2	2.5%	2.04	.68	3/31	.50	.48	9/30	.17	.17					
	5453	First South (NDQ)	FSBK	6.59	3	4	3	.80	NMF	NIL	d.89	NIL	6/30	.18	.05	6/30	NIL	NIL					
	5108	Fisher Comm. (NDQ)	FSCI	40.95	*	*	3	1.20	38.3	1.5%	1.07	.60	6/30	d.05	.48	6/30	.15	NIL					
	4301	Flagstar Bancorp (NYSE)	FBC	16.53	5	5	4	1.55	15.7	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	1.24	5	4	4	.85	NMF	NIL	d.10	NIL	3/31	.00	.02	6/30	NIL	NIL					
	4003	Flexsteel Inds (NDQ)	FLXS	25.28	4	4	3	.60	13.8	2.4%	1.83	.60	3/31	.42	.48	9/30	.15	.15					
	5314	Flotek Industries (ASE)	FTK	20.15	▼ 4	3	4	2.25	20.6	NIL	▼ .98	NIL	6/30	◆ .16	.27	6/30	NIL	NIL					
	4609	Flow Int'l (NDQ)	FLOW	3.78	3	3	4	1.60	18.9	NIL	.20	NIL	1/31	.05	.07	6/30	NIL	NIL					
	3062	Fluidigm Corp (NDQ)	FLDM	19.67	3	3	3	.95	NMF	NIL	d.62	NIL	6/30	◆ d.16	d.22	6/30	NIL	NIL					
	3061	Fonar Corporation (NDQ)	FONR	5.81	▼ 4	5	5	.80	7.1	NIL	.82	NIL	3/31	.17	.20	6/30	NIL	NIL					
	4238	FormFactor Inc (NDQ)	FORM	6.73	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	20.89	2	2	3	1.05	59.7	NIL	.35	NIL	6/30	.05	.08	6/30	NIL	NIL					
	5313	Forum Energy Tech. (NYSE)	FET	27.																			

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
4940	3212	Frisch's Restaurants (ASE)	FRS	21.46	1	1	3	.65	15.7	3.0%	1.37	.64	5/31	.45	.31	9/30	.16	.16
	3287	Frozen Food Express (NDQ)	FFEX	2.08	*	*	5	1.00	NMF	NIL	d.91	NIL	6/30	d.14	.06	6/30	NIL	NIL
	4838	Full House Resorts (ASE)	FLL	2.89	▲ 1	2	4	1.00	16.1	NIL	.18	NIL	3/31	.03	d.03	6/30	NIL	NIL
	5454	Fulton Fin'l (NDQ)	FULT	12.71	3	3	3	1.00	15.5	2.5%	.82	.32	6/30	.21	.20	9/30	.08	.07
	4423	Furix Pharma. (NDQ)	FURX	46.00	▼ 3	2	3	1.05	NMF	NIL	d2.73	NIL	6/30	♦ d2.32	d2.09	6/30	NIL	NIL
	4487	Furmanite Corp (NYSE)	FRM	8.35	3	3	4	1.45	33.4	NIL	▲ .25	NIL	6/30	♦ .18	.05	6/30	NIL	NIL
	4825	FutureFuel Corp. (NYSE)	FF	15.90	2	3	3	.95	17.3	2.8%	.92	.44	3/31	.33	.18	6/30	.11	.10
	4671	G-III Apparel (NDQ)	GIII	51.27	4	4	4	1.35	17.7	NIL	2.89	NIL	4/30	.05	d.04	6/30	NIL	NIL
	5029	GFI Group Inc. (NDQ)	GFIG	4.00	2	3	4	1.55	NMF	5.0%	d.09	.20	6/30	.05	.05	9/30	.05	.05
	4488	GP Strategies (NYSE)	GPX	24.56	2	3	3	.95	21.0	NIL	1.17	NIL	6/30	♦ .27	.31	6/30	NIL	NIL
	3306	GSE Holding, Inc. (NYSE)	GSE	3.22	-	-	-	NMF	4.9	NIL	.66	NIL	3/31	d.12	d.18	6/30	NIL	NIL
	5228	GSE Systems (ASE)	GVP	1.66	▼ 5	3	3	.85	NMF	NIL	d.03	NIL	3/31	d.06	.03	6/30	NIL	NIL
	3105	GSI Group (NDQ)	GSIG	8.53	▼ 4	3	4	1.30	15.2	NIL	▼ .56	NIL	6/30	♦ .02	.13	6/30	NIL	NIL
	4239	GSI Technology Inc. (NDQ)	GSIT	6.68	5	5	3	.75	83.5	NIL	.08	NIL	6/30	d.02	.04	6/30	NIL	NIL
	4724	GTx Inc (NDQ)	GTXI	4.25	3	3	4	.90	NMF	NIL	d.66	NIL	3/31	d.20	d.19	6/30	NIL	NIL
	4489	Gaiam Inc. (NDQ)	GAIA	5.71	3	3	4	1.40	NMF	NIL	▲ d.08	NIL	6/30	♦ .35	d.09	6/30	NIL	NIL
	5027	GAIN Capital Hldgs. (NYSE)	GCAP	5.55	▼ 3	4	3	1.00	10.7	3.6%	▲ .52	.20	6/30	♦ .44	.11	6/30	.05	.05
	4424	Galectin Therapeutic (NDQ)	GALT	5.65	2	1	5	.55	NMF	NIL	d.77	NIL	3/31	d.22	d.17	6/30	NIL	NIL
	3692	Galena Biopharma (NDQ)	GALE	2.04	1	2	4	.85	NMF	NIL	d.37	NIL	3/31	d.22	d.52	6/30	NIL	NIL
	5028	GAMCO Investors (NYSE)	GBL	58.60	▲ 3	4	3	1.25	17.4	0.3%	▲ 3.36	.20	6/30	♦ 1.09	.57	6/30	.05	.04
	4839	Gaming Partners (NDQ)	GPIC	8.43	4	3	3	.70	12.8	NIL	.66	NIL	3/31	.07	.16	6/30	NIL	NIL
	3276	GasLog Ltd. (NYSE)	GLOG	13.92	-	-	-	NMF	NMF	3.2%	.12	.44	3/31	.09	.06	6/30	.11	NIL
	3412	Gas Natural Inc. (NYSE)	EGAS	10.40	▼ 4	3	3	.60	16.8	5.2%	.62	.54	3/31	.57	.41	6/30	.135	.135
	5530	Geeknet Inc. (NDQ)	GKNT	14.89	▲ 2	2	3	.95	NMF	NIL	▲ d.17	NIL	6/30	♦ d.22	d.55	6/30	NIL	NIL
	4611	Gencor Inds. (NDQ)	GENC	7.65	3	3	3	.85	25.5	NIL	.30	NIL	3/31	.31	.29	6/30	NIL	NIL
	3888	Gen'l Employment Ent (ASE)	JOB	0.30	▲ 4	3	5	.80	NMF	NIL	d.06	NIL	3/31	d.04	d.02	6/30	NIL	NIL
	4469	General Moly Inc. (ASE)	GMO	1.68	4	3	4	1.95	NMF	NIL	d.11	NIL	6/30	♦ d.03	d.03	6/30	NIL	NIL
	4510	General Steel Hold. (ASE)	GSI	1.04	3	3	-	1.95	NMF	NIL	▲ d2.09	NIL	3/31	♦ .06	d.63	6/30	NIL	NIL
	3532	Genesis Energy (ASE)	GEL	47.93	▲ 1	3	3	1.10	35.8	4.3%	1.34	2.04	6/30	♦ .33	.23	9/30	.51	.46
	3063	GenMark Diagnostics (NDQ)	GNMK	9.96	3	4	3	1.00	NMF	NIL	d.73	NIL	6/30	♦ d.25	d.26	6/30	NIL	NIL
	3237	Genpact Ltd (NYSE)	G	21.07	▼ 3	3	3	.95	26.0	NIL	.81	NIL	6/30	♦ .27	.27	6/30	NIL	NIL
	3620	Gentiva Health (NDQ)	GTIV	11.09	3	1	5	1.40	10.2	NIL	▼ 1.09	NIL	6/30	♦ .20	.46	6/30	NIL	NIL
	3106	Geospace Tech. (NDQ)	GEOS	72.14	4	4	3	1.50	15.5	NIL	▲ 4.64	NIL	6/30	♦ 1.31	.84	6/30	NIL	NIL
	3435	German American (NDQ)	GABC	27.17	3	3	3	.60	13.8	2.2%	1.97	.60	6/30	.52	.47	6/30	.15	.14
	3693	Geron Corp. (NDQ)	GERN	1.35	3	2	4	1.30	NMF	NIL	d.48	NIL	3/31	d.09	d.15	6/30	NIL	NIL
	4823	Gevo Inc. (NDQ)	GEVO	1.96	2	2	5	1.50	NMF	NIL	▲ d1.82	NIL	6/30	♦ d.35	d.62	6/30	NIL	NIL
	4110	Gilat Satellite (NDQ)	GILT	5.30	3	4	-	1.10	NMF	NIL	d.04	NIL	3/31	d.06	d.07	6/30	NIL	NIL
	3064	Given Imaging (NDQ)	GIVN	15.80	3	4	-	1.00	31.6	NIL	▲ .50	NIL	6/30	♦ .16	.09	6/30	NIL	NIL
	3436	Glacier Bancorp (NDQ)	GBCI	24.78	3	3	3	1.00	21.4	2.4%	1.16	.60	6/30	.31	.26	9/30	.15	.13
	4133	Gleacher & Co. (NDQ)	GLCH	13.53	▼ 5	5	4	1.35	NMF	NIL	d14.40	NIL	3/31	d2.20	d.80	6/30	NIL	NIL
	5030	Global Cash (NYSE)	GCA	7.37	3	3	4	.85	21.1	NIL	.35	NIL	6/30	♦ .10	.11	6/30	NIL	NIL
	3107	Global Geophysical (NYSE)	GGG	3.57	3	1	5	2.15	NMF	NIL	▼ d1.33	NIL	6/30	♦ d.42	.07	6/30	NIL	NIL
	3476	Global Indemnity PLC (NDQ)	GBLI	25.40	3	3	-	.90	18.3	NIL	1.39	NIL	6/30	♦ .34	.35	6/30	NIL	NIL
	3533	Global Partners (NYSE)	GLP	37.18	3	4	3	1.05	16.7	6.3%	2.22	2.35	3/31	.51	d.06	9/30	.588	.525
	3867	Global Power Equip. (NDQ)	GLPW	18.11	▲ 3	2	3	.95	19.7	2.0%	.92	.36	3/31	d.07	.05	6/30	.09	.09
	3802	Globalstar Inc. (NDQ)	GSAT	0.60	4	5	5	1.60	NMF	NIL	d.22	NIL	3/31	d.05	d.07	6/30	NIL	NIL
	4470	Globe Specialty (NDQ)	GSM	12.05	4	3	3	1.30	NMF	2.1%	.09	.25	3/31	d.15	.15	6/30	.063	NIL
	3499	Globecomm Systems (NDQ)	GCOM	14.56	2	3	3	1.05	18.7	NIL	.78	NIL	3/31	.18	.13	6/30	NIL	NIL
	3021	Globus Medical Inc (NYSE)	GMED	16.79	3	3	-	NMF	24.3	NIL	▼ .69	NIL	6/30	♦ .08	.21	6/30	NIL	NIL
	4687	Glowpoint, Inc. (NDQ)	GLOW	1.00	▲ 3	3	4	.70	NMF	NIL	d.12	NIL	3/31	d.07	.01	6/30	NIL	NIL
	5133	Glu Mobile, Inc. (NDQ)	GLUU	2.76	▲ 2	1	4	1.60	NMF	NIL	d.22	NIL	6/30	♦ d.04	d.05	6/30	NIL	NIL
	4463	Gold Resources Corp. (NYSE)	GORO	7.10	▲ 3	3	3	1.25	14.2	5.1%	.50	.36	3/31	.13	.23	6/30	.12	.17
	4641	Golden Enterprises (NDQ)	GLDC	3.53	▼ 4	3	3	.45	35.3	3.5%	.10	.13	5/31	d.04	.04	6/30	.031	.031
	4471	Golden Minerals Co. (ASE)	AUMN	1.33	▲ 3	3	4	1.60	NMF	NIL	d.79	NIL	3/31	d.15	d.29	6/30	NIL	NIL
	4872	Goodrich Petroleum (NYSE)	GDP	19.30	3	2	5	1.70	NMF	NIL	▼ d3.17	NIL	6/30	♦ d.55	d.13	6/30	NIL	NIL
	5128	Gordmans Stores Inc. (NDQ)	GMAN	14.22	3	1	3	.90	14.7	NIL	.97	NIL	4/30	.17	.41	6/30	NIL	NIL
	4207	GrafTech Int'l (NYSE)	GTI	7.36	▼ 5	3	4	1.75	15.0	NIL	.49	NIL	6/30	.03	.29	6/30	NIL	NIL
	3643	Graham Corp. (ASE)	GHM	33.36	3	4	4	1.40	24.7	0.4%	1.35	.12	6/30	.38	.14	9/30	.03	.02
	3320	Grand Canyon (NDQ)	LOPE	35.78	2	3	3	.70	20.4	NIL	1.75	NIL	6/30	.42	.35	6/30	NIL	NIL
	4873	Gran Tierra Energy (ASE)	GTE	6.41	▼ 3	2	3	1.35	9.9	NIL	▲ .65	NIL	6/30	♦ .17	.05	6/30	NIL	NIL
	3842	Graphic Packaging (NYSE)	GPK	8.65	3	3	3	1.45	27.0	NIL	.32	NIL	6/30	.06	.11	6/30	NIL	NIL
	5109	Gray Television (NYSE)	GTN	7.59	▼ 3	4	5	1.90	8.2	NIL	.93	NIL	3/31	.02	.04	6/30	NIL	NIL
	3898	Gt Lakes Dredge (NDQ)	GLDD	7.81	2	2	4	1.35	NMF	NIL	d.05	NIL	3/31	.01	.01	6/30	NIL	.021
	4511	Great Northern Iron (NYSE)	GNI	68.36	3	2	3	1.00	5.8	14.6%	11.86	NIL	3/31	2.46	3.98	9/30	2.50	3.00
	3437	Great Southern (NDQ)	GSBC	28.98	2	2	3	1.00	12.6	2.5%	2.30	.72	6/30	.59	.07	9/30	.18	.18
		Greenbrier Cos (NYSE)						MOVED TO STANDARD EDITION										
	5031	Green Dot Corp. (NYSE)	GDOT	23.84	▲ 1	3	4	.95	22.3	NIL	1.07	NIL	6/30	.26	.25	6/30	NIL	NIL
	4303	Greene County Banc. (NDQ)	GCBC	22.22	3	3	3	.40	14.7	3.2%	1.51	.70	6/30	.33	.32	9/30	.175	.175
	4134	Greenhill & Co (NYSE)	GHL															

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3477	HCI Group Inc. (NYSE)	HCI	34.60	3	4	3	.65	7.4	2.6%	▲ 4.67	.90	6/30	◆ 1.40	.74	9/30	.225	.20
	4304	HMN Financial (NDQ)	HMNF	7.26	▼ 3	4	5	.70	11.0	NIL	.66	NIL	6/30	.30	d.02	6/30	NIL	NIL
	5335	HMS Holdings (NDQ)	HMSY	24.13	2	2	3	.80	43.9	NIL	.55	NIL	6/30	.12	.15	6/30	NIL	NIL
	3239	The Hackett Group (NDQ)	HCKT	5.53	3	3	4	1.00	12.6	1.8%	.44	.10	6/30	◆ .09	.12	6/30	NIL	NIL
	4875	Halcon Resources (NDQ)	HK	6.02	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	7.90	3	3	4	.90	9.8	NIL	.81	NIL	3/31	.19	.21	6/30	NIL	NIL
	3478	Hallmark Finl Svcs (NDQ)	HALL	9.64	4	3	3	.80	37.1	NIL	.26	NIL	3/31	.09	.01	6/30	NIL	NIL
	3694	Halozyne Therapeutic (NDQ)	HALO	7.10	▼ 4	5	3	1.20	NMF	NIL	▼ d.59	NIL	6/30	◆ d.20	d.13	6/30	NIL	NIL
	5456	Hampden Bancorp (NDQ)	HBNK	15.69	3	4	3	.50	29.1	1.3%	.54	.20	6/30	◆ .11	.16	9/30	◆ .06	.04
	4672	Hampshire Group Ltd. (NDQ)	HAMP	4.50	▼ 2	3	5	.70	NMF	NIL	d1.69	NIL	3/31	d.72	d.80	6/30	NIL	NIL
	4490	Handy & Harman Ltd. (NDQ)	HNH	20.05	3	3	5	.75	9.4	NIL	2.14	NIL	6/30	◆ .88	.77	6/30	NIL	NIL
	3621	Hanger Inc. (NYSE)	HGR	33.08	▼ 3	3	3	.70	18.9	NIL	1.75	NIL	6/30	◆ .40	.50	6/30	NIL	NIL
	5457	Hanmi Financial (NDQ)	HAFC	17.46	▼ 4	3	4	1.20	11.8	NIL	1.48	NIL	6/30	.30	1.77	6/30	NIL	NIL
	3065	Hansen Medical (NDQ)	HNSN	1.89	3	4	4	1.50	NMF	NIL	d.77	NIL	6/30	◆ d.20	d.19	6/30	NIL	NIL
	5131	Harbinger Group Inc. (NYSE)	HRG	8.56	3	2	3	.70	NMF	NIL	d.32	NIL	3/31	d.33	d.02	6/30	NIL	NIL
	4612	Hardinge, Inc. (NDQ)	HDNG	16.25	4	3	4	1.00	12.4	0.5%	1.31	.08	3/31	.00	.22	6/30	.02	.02
	3335	Harris Interactive (NDQ)	HPOL	1.85	2	2	4	1.00	23.1	NIL	.08	NIL	3/31	.02	d.01	6/30	NIL	NIL
	3066	Harvard Bioscience (NDQ)	HBIO	5.25	▲ 3	3	3	1.00	NMF	NIL	▼ .00	NIL	6/30	◆ d.01	.03	6/30	NIL	NIL
	4876	Harvest Nat. Res. (NYSE)	HNR	4.44	▼ 2	3	4	1.45	6.6	NIL	.67	NIL	3/31	.92	d.03	6/30	NIL	NIL
	4018	Hauppague Digital (NDQ)	HAUP	0.68	3	3	5	.85	NMF	NIL	d.18	NIL	3/31	d.05	d.03	6/30	NIL	NIL
	3894	Hawaiian Telcom (NDQ)	HCOM	26.82	3	4	3	.90	19.2	NIL	1.40	NIL	6/30	◆ .36	.51	6/30	NIL	NIL
	4826	Hawkins Inc (NDQ)	HWKN	40.87	3	3	3	.75	24.2	1.7%	1.69	.68	6/30	◆ .48	.41	6/30	.34	.32
	3438	Hawthorn Bancshares (NDQ)	HWBK	13.61	3	2	4	.65	NMF	1.5%	d.08	.20	3/31	d.09	.19	9/30	.05	.046
		Haynes International (NDQ)	MOVED TO STANDARD EDITION															
	5336	HealthStream, Inc. (NDQ)	HSTM	33.39	3	3	3	.70	NMF	NIL	.30	NIL	6/30	.09	.09	6/30	NIL	NIL
	3439	Heartland Finan. (NDQ)	HTLF	28.70	3	3	3	1.10	11.3	1.4%	2.53	.40	6/30	.54	.77	9/30	.10	.10
	5032	Heartland Payment (NYSE)	HPY	39.05	1	3	3	1.05	21.9	0.7%	1.78	.28	6/30	.53	.43	6/30	.07	.06
	3022	Heartware Intl (NDQ)	HTWR	91.93	▲ 2	2	3	.70	NMF	NIL	d5.69	NIL	3/31	d.87	d1.33	6/30	NIL	NIL
	4464	Hecla Mining (NYSE)	HL	2.95	▲ 3	4	4	1.70	59.0	0.3%	.05	.01	3/31	.04	.04	6/30	.003	.02
	3695	Hemispherx Biophrm. (ASE)	HEB	0.25	2	1	4	1.35	NMF	NIL	d.12	NIL	3/31	d.02	d.03	6/30	NIL	NIL
	5316	Hercules Offshore (NDQ)	HERO	6.99	4	4	4	2.30	14.6	NIL	.48	NIL	6/30	.04	d.04	6/30	NIL	NIL
	5458	Heritage Commerce (NDQ)	HTBK	7.26	3	3	4	1.10	22.7	NIL	.32	NIL	6/30	.09	.08	6/30	NIL	NIL
	3307	Heritage-Crystal (NDQ)	HCCI	15.31	4	2	3	.65	NMF	NIL	.09	NIL	6/30	.06	.07	6/30	NIL	NIL
	5459	Heritage Financial (NDQ)	HFWA	15.77	3	3	3	.65	20.8	2.0%	.76	.32	6/30	.18	.21	9/30	.08	.08
	5460	Heritage Oaks (NDQ)	HEOP	6.60	3	3	3	.60	12.0	NIL	.55	NIL	6/30	.09	.06	6/30	NIL	NIL
	4804	hhgregg Inc (NYSE)	HGG	16.83	3	3	3	1.05	18.9	NIL	▲ .89	NIL	6/30	◆ d.04	d.16	6/30	NIL	NIL
	3803	Hickory Tech (NDQ)	HTCO	11.25	3	3	3	.65	18.4	5.2%	.61	.58	6/30	◆ .17	.14	9/30	.145	.14
	5033	Higher One Holdings (NYSE)	ONE	10.73	3	3	3	1.05	19.5	NIL	.55	NIL	3/31	.20	.23	6/30	NIL	NIL
	3240	Hill International (NYSE)	HIL	3.06	3	3	4	1.50	NMF	NIL	d.54	NIL	6/30	◆ .02	d.01	6/30	NIL	NIL
	4240	Himax Tech. (NDQ)	HIMX	6.99	4	4	-	1.15	22.5	3.6%	.31	.25	3/31	.08	.07	9/30	.24	.063
	4305	Hingham Institute (NDQ)	HIFS	71.35	3	3	2	.45	11.5	1.5%	6.19	1.04	6/30	1.54	1.58	9/30	.26	.26
	4241	Hittite Microwave (NDQ)	HITT	61.38	▼ 3	3	3	.95	26.8	NIL	2.29	NIL	6/30	.58	.56	6/30	NIL	NIL
	3534	Holly Energy (NYSE)	HEP	38.18	3	3	3	.90	36.4	5.1%	1.05	1.94	6/30	.23	.32	9/30	.478	.455
	4055	Hollysys Automation (NDQ)	HOLI	14.14	3	4	4	1.25	15.5	NIL	.91	NIL	3/31	.20	.21	6/30	NIL	NIL
	5110	Hollywood Media (NDQ)	HOLL	1.30	3	3	3	.60	NMF	NIL	d.10	NIL	3/31	d.01	d.02	6/30	NIL	NIL
	5531	HomeAway Inc. (NDQ)	AWAY	30.41	3	4	-	NMF	NMF	NIL	.23	NIL	6/30	.06	.04	6/30	NIL	NIL
	4306	Home Bancorp Inc. (NDQ)	HBCP	17.87	▼ 4	4	2	.55	14.9	NIL	1.20	NIL	6/30	.18	.24	6/30	NIL	NIL
	5461	Home Bancshares Inc (NDQ)	HOMB	27.37	3	4	3	.75	22.4	1.1%	1.22	.30	6/30	.31	.28	9/30	.075	.06
	4086	HomeFed Corporation (NDQ)	HOFD	34.99	3	4	3	.60	49.3	NIL	.71	NIL	3/31	d.10	d.05	6/30	NIL	NIL
	4307	Home Federal Banc. (NDQ)	HOME	14.23	▲ 3	4	-	.80	NMF	1.7%	.11	.24	6/30	.04	.04	6/30	.06	.055
	5034	Home Loan Servicing (NDQ)	HLSS	24.58	2	4	-	NMF	14.2	7.3%	1.73	1.80	6/30	.48	.33	6/30	.41	.28
	4004	Hooker Furniture (NDQ)	HOFT	16.82	3	3	3	1.05	18.5	2.4%	.91	.40	4/30	.20	.09	6/30	.20	.10
	5035	Horace Mann Educ. (NYSE)	HMM	28.23	▼ 4	4	3	1.15	9.9	2.8%	2.84	.78	6/30	.63	.32	6/30	.195	.13
	3440	Horizon Bancorp (NDQ)	HBNC	23.42	3	3	3	.50	10.2	1.7%	2.30	.40	6/30	.62	.62	9/30	.10	.087
	3277	Horizon Lines (NDQ)	SEE FINAL REPORT															
	5317	Hornbeck Offshore (NYSE)	HOS	57.54	2	2	4	1.60	43.3	NIL	▲ 1.33	NIL	6/30	◆ .65	.33	6/30	NIL	NIL
	4472	Horsehead Holding (NDQ)	ZINC	11.23	3	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	0.35	1	1	5	1.65	NMF	NIL	d.46	NIL	3/31	d.02	d.25	6/30	NIL	NIL
	4208	Houston Wire & Cable (NDQ)	HWCC	14.44	3	3	4	1.35	15.4	3.0%	.94	.44	6/30	◆ .23	.25	6/30	.11	.09
	3889	Hudson Global Inc. (NDQ)	HSON	2.39	▼ 5	4	4	1.50	NMF	NIL	d.51	NIL	6/30	d.18	.01	6/30	NIL	NIL
	3241	Hudson Technologies (NDQ)	HDSN	2.05	3	2	4	.85	5.5	NIL	.37	NIL	6/30	.01	.20	6/30	NIL	NIL
	5462	Hudson Valley Hldg (NYSE)	HVB	20.59	3	2	3	.60	30.3	1.2%	.68	.24	6/30	.18	.25	9/30	.06	.18
	4878	Hugoton Royalty Trst (NYSE)	HGT	8.25	3	5	3	1.00	15.6	15.0%	.53	1.24	3/31	.20	.25	6/30	.21	.192
	4613	Hurco Companies (NDQ)	HURC	28.61	1	3	3	1.35	13.9	NIL	2.06	NIL	4/30	.48	.45	6/30	NIL	NIL
	3868	Hydrogenics Corp (NDQ)	HYGS	10.95	3	5	-	1.30	NMF	NIL	d1.55	NIL	6/30	◆ d.53	d.42	6/30	NIL	NIL
	4879	Hyperdynamics Corp (ASE)	HDY	4.24	2	1	4	1.45	NMF	NIL	d1.04	NIL	3/31	d.16	d.24	6/30	NIL	NIL
	3696	Hyperion Thera. (NDQ)	HPTX	25.04	-	-	-	NMF	NMF	NIL	d16.72	NIL	3/31	d.52	d25.33	6/30	NIL	NIL
	4726	Hyster-Yale Material (NYSE)	HY	77.08	-	-	-	NMF	10.9	1.3%	▲ 7.04	1.00	6/30	◆ 2.16	1.16	6/30	.25	NIL
	3242	ICF International (NDQ)	ICFI	33.60	▼ 2	2	3	.85	17.0	NIL	1.98	NIL	6/30	◆ .52	.52	6/30	NIL	NIL
	4688	ICG Group Inc. (NDQ)	ICGE	12.08	5	4	3	1.30	20.1	NIL	.60	NIL	3/31	d.30	d.18	6/30	NIL	NIL
	3500	I.D. Systems Inc. (NDQ)	IDSY	5.66	▲ 3	3												

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5231	Icad Inc. (NDQ)	ICAD	5.81	▲2	3	5	1.20	NMF	NIL	d.63	NIL	6/30	d.17	d.27	6/30	NIL	NIL
	3698	Idenix Pharma. (NDQ)	IDIX	3.83	▲2	1	4	1.25	NMF	NIL	d.52	NIL	6/30	◆d.22	d.23	6/30	NIL	NIL
	4019	Identive Group Inc. (NDQ)	INVE	0.71	5	5	4	1.00	NMF	NIL	d.25	NIL	3/31	d.08	d.11	6/30	NIL	NIL
	3699	Idera Pharma. (NDQ)	IDRA	1.49	3	1	4	1.10	NMF	NIL	d.71	NIL	3/31	d.15	d.25	6/30	NIL	NIL
	5232	iGate Corp. (NDQ)	IGTE	23.56	3	3	4	1.40	19.6	NIL	1.20	NIL	6/30	.28	.07	6/30	NIL	NIL
	3213	Ignite Restaurant (NDQ)	IRG	16.71	3	2	-	NMF	NMF	NIL	▼.04	NIL	6/30	◆d.10	.25	6/30	NIL	NIL
	4056	IGO Inc (NDQ)	IGOI	3.59	2	1	5	.90	NMF	NIL	d4.00	NIL	3/31	d.86	d.96	6/30	NIL	NIL
	4245	Ikanos Comm. (NDQ)	IKAN	1.25	▼5	5	4	.80	NMF	NIL	d.33	NIL	6/30	d.12	d.04	6/30	NIL	NIL
	5233	Image Sensing (NDQ)	ISNS	7.00	3	3	3	.85	NMF	NIL	▲d.45	NIL	6/30	◆d.35	d.75	6/30	NIL	NIL
	4020	Immersion Corp (NDQ)	IMMR	14.01	▲2	3	4	1.35	NMF	NIL	▲d.01	NIL	6/30	◆.03	d.08	6/30	NIL	NIL
	3701	ImmunoGen Inc. (NDQ)	IMGN	17.49	3	3	3	1.10	NMF	NIL	d.87	NIL	6/30	◆d.26	d.28	6/30	NIL	NIL
	3702	Immunomedics (NDQ)	IMMU	5.47	3	5	3	1.15	NMF	NIL	d.16	NIL	3/31	.11	d.10	6/30	NIL	NIL
	4425	Impax Laboratories (NDQ)	IPXL	21.05	▼4	3	3	1.10	41.3	NIL	.51	NIL	3/31	d.12	.19	6/30	NIL	NIL
	5234	Imperva, Inc. (NYSE)	IMPV	51.36	4	3	-	NMF	NMF	NIL	▼d.60	NIL	6/30	◆d.24	d.07	6/30	NIL	NIL
	4689	inContact Inc (NDQ)	SAAS	9.13	2	2	3	1.10	NMF	NIL	d.09	NIL	3/31	d.02	d.04	6/30	NIL	NIL
	5037	Independence Hldg (NYSE)	IHC	14.81	▼3	3	-	1.15	12.9	0.5%	1.15	.07	6/30	◆.21	.20	9/30	.035	NIL
	5463	Independent Bank MA (NDQ)	INDB	37.18	▲2	3	3	1.05	16.3	2.4%	2.28	.88	6/30	.56	.41	9/30	.22	.21
	3442	Indep Bank Corp/MI (NDQ)	IBCP	7.86	▼4	5	5	1.20	7.3	NIL	1.08	NIL	6/30	.29	.11	6/30	NIL	NIL
	4426	Infinity Pharma. (NDQ)	INFI	22.55	4	4	3	.80	NMF	NIL	d3.32	NIL	3/31	d.57	d.40	6/30	NIL	NIL
	3479	Infinity Prop. (NDQ)	IPCC	65.64	3	3	3	.75	27.1	1.8%	2.42	1.20	3/31	.74	.36	6/30	.30	.225
	3501	Infoblox Inc. (NYSE)	BLOX	32.27	-	-	-	NMF	NMF	NIL	d.23	NIL	4/30	d.01	d.07	6/30	NIL	NIL
	3067	InfuSystem Holdings (NDQ)	INFU	1.48	3	4	4	.60	NMF	NIL	d.03	NIL	3/31	.00	d.04	6/30	NIL	NIL
	3700	ImmunoCellular Thera (NYSE)	IMUC	3.57	2	1	-	NMF	NMF	NIL	▲d.02	NIL	6/30	.00	d.16	6/30	NIL	NIL
	5235	InnerWorkings Inc (NDQ)	INWK	11.77	5	5	3	1.10	34.6	NIL	.34	NIL	3/31	.02	.07	6/30	NIL	NIL
	5236	Innodata, Inc. (NDQ)	INOD	2.82	4	3	4	.95	31.3	NIL	.09	NIL	6/30	.00	.08	6/30	NIL	NIL
	4827	Innophos Holdings (NDQ)	IPHS	50.28	3	3	3	1.25	20.9	2.8%	2.41	1.40	6/30	.52	.73	6/30	.35	.27
	4527	Innospec Inc (NDQ)	IOSP	42.89	3	4	3	1.50	16.2	NIL	2.64	NIL	6/30	◆.71	.65	6/30	NIL	NIL
	3243	Innotrac Corp. (NDQ)	INOC	4.16	4	5	5	.60	13.9	NIL	.30	NIL	3/31	.08	.03	6/30	NIL	NIL
	3651	Innovative Solutions (NDQ)	ISSC	8.06	▼3	3	4	.70	28.8	NIL	.28	NIL	6/30	◆.02	.02	6/30	NIL	NIL
	3068	Inovio Pharma. (ASE)	INO	2.60	▼3	3	4	1.05	NMF	NIL	d.14	NIL	3/31	d.06	d.06	6/30	NIL	NIL
	4246	Inphi Corp. (NYSE)	IPHI	11.84	3	2	4	1.50	NMF	NIL	d.94	NIL	6/30	◆d.05	d.06	6/30	NIL	NIL
	3244	Insigria Systems (NDQ)	ISIG	2.40	3	3	4	.95	30.0	NIL	.08	NIL	6/30	.01	d.04	6/30	NIL	NIL
	3703	Insmid Inc. (NDQ)	INSM	11.81	▲3	5	4	.55	NMF	NIL	d1.58	NIL	6/30	◆d.28	d.39	6/30	NIL	NIL
	4512	Insteel Industries (NDQ)	IIIN	16.65	3	3	3	1.20	29.7	0.7%	.56	.12	6/30	.18	.05	6/30	.03	.03
	4209	Integrated Electric (NDQ)	IESC	5.56	▲4	4	4	1.30	NMF	NIL	d.13	NIL	3/31	d.06	d.08	6/30	NIL	NIL
	4247	Integrated Silicon (NDQ)	ISSI	10.27	▲2	2	3	1.25	73.4	NIL	▲.14	NIL	6/30	◆.24	.11	6/30	NIL	NIL
	4021	Intellicheck Mobil (ASE)	IDN	0.76	3	1	5	.90	NMF	NIL	▼d.14	NIL	6/30	◆d.03	.00	6/30	NIL	NIL
	4135	Interactive Brokers (NDQ)	IBKR	16.74	3	3	3	.85	20.9	2.4%	.80	.40	6/30	.21	.17	9/30	.10	.10
	5237	Interactive Intel. (NDQ)	ININ	66.29	3	4	3	1.15	NMF	NIL	▲.22	NIL	6/30	◆.06	d.06	6/30	NIL	NIL
	3919	Intercept Pharma. (NDQ)	ICPT	45.36	-	-	-	NMF	NMF	NIL	d2.64	NIL	3/31	d.62	.00	6/30	NIL	NIL
	3704	InterMune Inc (NDQ)	ITMN	15.32	3	4	4	1.20	NMF	NIL	d2.88	NIL	6/30	d.78	d.64	6/30	NIL	NIL
	4690	Internap Network (NDQ)	INAP	7.94	5	4	3	1.15	NMF	NIL	d.15	NIL	6/30	d.07	d.04	6/30	NIL	NIL
	5464	Intl. Bancshares (NDQ)	IBOC	24.49	2	3	3	1.05	16.4	1.6%	1.49	.40	6/30	◆.41	.31	6/30	.20	.20
	3278	Intl Shipholding (NYSE)	ISH	23.86	▼3	3	3	1.10	45.0	4.2%	.53	1.00	6/30	.17	.10	6/30	.25	.25
	3245	Internet Patents (NDQ)	PTNT	3.55	▼4	3	-	NMF	NMF	NIL	d.35	NIL	6/30	◆d.15	d.12	6/30	NIL	NIL
	4880	InterOil Corp. (ASE)	IOC	88.11	3	1	4	1.25	NMF	NIL	d.09	NIL	3/31	.08	.20	6/30	NIL	NIL
	4022	Interphase Corp. (NDQ)	INPH	5.00	▲3	3	5	.85	NMF	NIL	d.61	NIL	3/31	d.20	d.13	6/30	NIL	NIL
	3336	Intersections Inc (NDQ)	INTX	9.84	3	2	4	.80	11.1	8.1%	.89	.80	3/31	.12	.33	6/30	.20	.20
	3843	Intertape Polymer (NDQ)	ITPOF	11.40	▼5	4	-	1.05	NMF	1.4%	d.03	.16	3/31	d.26	.14	6/30	.08	NIL
	5088	Interval Leisure (NDQ)	IILG	21.87	3	3	3	1.10	17.2	2.0%	▲1.27	.44	6/30	◆.36	.18	6/30	.11	.20
	4248	inTEST Corp. (NDQ)	INTT	4.09	▼3	3	5	1.05	19.5	NIL	▼.21	NIL	6/30	◆.10	.13	6/30	NIL	NIL
	4057	Intevac Inc. (NDQ)	IVAC	6.54	▲1	2	3	1.35	NMF	NIL	d2.77	NIL	6/30	d.27	d.06	6/30	NIL	NIL
	4691	Intralinks Holdings (NYSE)	IL	9.09	3	4	4	1.40	NMF	NIL	d.21	NIL	6/30	◆d.08	d.07	6/30	NIL	NIL
	4505	Intrepid Potash Inc. (NYSE)	IPI	11.51	▼4	3	3	1.45	11.7	NIL	.98	NIL	6/30	◆.15	.25	6/30	NIL	NIL
	4614	IntriCon Corp (ASE)	IIN	3.90	▼4	3	4	.50	NMF	NIL	d.09	NIL	3/31	d.08	.04	6/30	NIL	NIL
	4249	InvenSense Inc. (NYSE)	INVN	16.96	2	3	-	NMF	27.4	NIL	.62	NIL	6/30	.12	.09	6/30	NIL	NIL
	4642	Inventure Foods (NDQ)	SNAK	9.64	▲3	3	3	.85	33.2	NIL	.29	NIL	6/30	◆.07	.08	6/30	NIL	NIL
	5038	Investors Title (NDQ)	ITIC	74.53	3	3	3	.55	11.4	0.4%	6.55	.32	6/30	◆1.92	1.57	6/30	.08	.07
	3069	InVivo Therapeutics (NDQ)	NVIV	4.40	4	5	-	NMF	NMF	NIL	d.13	NIL	3/31	d.20	.05	6/30	NIL	NIL
	3502	iPass Inc (NDQ)	IPAS	2.25	5	4	3	1.00	NMF	NIL	▼d.11	NIL	6/30	◆d.03	d.01	6/30	NIL	NIL
	3023	Iridex Corp. (NDQ)	IRIX	5.88	2	2	4	1.10	NMF	NIL	.01	NIL	6/30	◆.04	.04	6/30	NIL	NIL
	3804	Iridium Comm. (ASE)	IRDM	7.17	3	3	3	.55	9.3	NIL	.77	NIL	6/30	◆.18	.24	6/30	NIL	NIL
	4427	Ironwood Pharma. (NDQ)	IRWD	11.77	4	3	3	1.05	NMF	NIL	d1.43	NIL	6/30	d.57	d.38	6/30	NIL	NIL
	4840	Isle of Capri (NDQ)	ISLE	7.56	3	2	5	1.80	NMF	NIL	d1.17	NIL	4/30	d1.15	d.35	6/30	NIL	NIL
	4881	Isramco Inc. (NDQ)	ISRL	108.79	4	3	4	.90	NMF	NIL	.06	NIL	3/31	d.19	.57	6/30	NIL	NIL
	3108	Iteris Inc (ASE)	ITI	1.80	5	3	3	.95	90.0	NIL	.02	NIL	6/30	.01	.02	6/30	NIL	NIL
	4058	Ituran Location (NDQ)	ITRN	18.03	▼4	3	-	.80	16.9	3.1%	▼1.07	.56	6/30	◆.32	.48	9/30	.14	NIL
	4111	Ixia (NDQ)	XXIA	15.18	▼5	4	3	1.15	32.3	NIL	.47	NIL	6/30	.05	.35	6/30	NIL	NIL
	5040	JTH Holding Inc. (NDQ)	TAX	17.12	-	-	-	NMF	21.9	NIL	.78	NIL	1/31	.08	.33			

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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		
	4615	John Bean Tech (NYSE)	JBT	23.92	3	3	3	1.15	18.5	1.5%	1.29	.36	6/30	◆.30	.27	6/30	.09	.07		
	5090	Johnson Outdoors (NDQ)	JOUT	26.49	3	3	3	.75	13.4	NIL	▲1.97	NIL	6/30	◆1.37	.91	6/30	NIL	NIL		
	4628	Jones Soda Co. (NDQ)	JSDA	0.81	3	3	5	.85	NMF	NIL	d.04	NIL	3/31	d.01	d.05	6/30	NIL	NIL		
	3321	K12 Inc. (ASE)	LRN	31.45	2	3	3	.95	44.3	NIL	.71	NIL	3/31	.31	.18	6/30	NIL	NIL		
	4927	KAR Auction Services (NYSE)	KAR	25.15	▲1	3	3	.95	33.5	3.0%	▲.75	.76	6/30	◆.24	.17	9/30	.19	NIL		
	4528	KMG Chemicals Inc (NYSE)	KMG	23.39	3	3	3	1.25	21.5	0.5%	1.09	.12	4/30	.25	.34	6/30	.03	.03		
	3805	KVH Industries (NDQ)	KVHI	13.70	4	3	3	1.15	25.8	NIL	.53	NIL	6/30	.10	.03	6/30	NIL	NIL		
	4473	Kaiser Aluminum (NDQ)	KALU	65.49	3	3	3	1.35	14.0	1.8%	4.69	1.20	6/30	.98	1.09	6/30	.30	.25		
	4336	Kansas City Life Ins (NDQ)	KCLI	42.29	3	3	3	.90	16.6	2.6%	2.54	1.08	6/30	.98	.78	9/30	.27	.27		
	3828	Kapstone Paper (NYSE)	KS	44.99	4	4	3	1.35	31.7	NIL	1.42	NIL	6/30	.44	.39	6/30	NIL	NIL		
	4308	Kearny Financial (NDQ)	KRNY	10.21	3	3	2	.75	92.8	NIL	▲.11	NIL	6/30	◆.03	.02	6/30	NIL	.05		
	4088	Kennedy-Wilson Hldgs (NYSE)	KW	17.43	1	2	2	.55	NMF	1.6%	d.38	.28	6/30	◆d.03	d.06	9/30	.07	.05		
	4428	Keryx Biopharma. (NDQ)	KERX	8.94	4	5	4	1.30	NMF	NIL	d.34	NIL	6/30	d.14	d.06	6/30	NIL	NIL		
	4005	Kewaunee Scientific (NDQ)	KEQU	13.98	3	3	3	.70	11.9	2.9%	1.17	.40	4/30	.46	.49	6/30	.10	.10		
	5318	Key Energy Svcs. (NYSE)	KEG	6.19	▼4	3	4	1.85	29.5	NIL	.21	NIL	6/30	d.03	.21	6/30	NIL	NIL		
	4616	Key Technology (NDQ)	KTEC	14.74	2	3	3	.95	22.0	NIL	.67	NIL	6/30	.23	.05	6/30	NIL	NIL		
	4023	Key Tronic Corp (NDQ)	KTCC	11.70	3	4	4	1.15	9.0	NIL	1.30	NIL	3/31	.26	.32	6/30	NIL	NIL		
	5239	Keynote Systems (NDQ)	KEYN	19.94	*	*	3	1.00	NMF	1.4%	.15	.28	6/30	.01	.00	6/30	.07	.06		
	5289	The KEYW Holding (NDQ)	KEYW	12.51	▲4	3	3	.85	NMF	NIL	▼d.11	NIL	6/30	◆d.06	.01	6/30	NIL	NIL		
	3890	Kforce Inc (NDQ)	KFR	16.92	5	3	3	1.20	23.2	NIL	.73	NIL	6/30	.21	.34	6/30	NIL	NIL		
	4006	Kid Brands Inc. (NYSE)	KID	1.50	4	4	5	1.55	NMF	NIL	d.21	NIL	3/31	d.04	d.04	6/30	NIL	NIL		
	3623	Kindred Healthcare (NYSE)	KND	15.84	2	2	4	1.35	NMF	NIL	▼d1.08	NIL	6/30	◆.12	.31	6/30	NIL	NIL		
	3869	KIOR, Inc. (NDQ)	KIOR	4.92	3	1	-	NMF	NMF	NIL	d1.06	NIL	3/31	d.30	d.16	6/30	NIL	NIL		
	3070	Kips Bay Medical Inc (NDQ)	KIPS	0.93	2	1	5	1.30	NMF	NIL	d.30	NIL	3/31	d.05	d.08	6/30	NIL	NIL		
	4805	Kirkland's Inc (NDQ)	KIRK	17.65	3	3	4	1.10	22.3	NIL	.79	NIL	4/30	.10	.10	6/30	NIL	NIL		
	4079	Knoll Inc (NYSE)	KNL	16.80	4	3	3	1.10	18.1	2.9%	.93	.48	6/30	.17	.28	6/30	.12	.10		
	4882	Kodiak Oil & Gas (ASE)	KOG	10.02	4	3	4	1.70	27.1	NIL	▼.37	NIL	6/30	◆.17	.35	6/30	NIL	NIL		
	3215	Kona Grill (NDQ)	KONA	13.50	▼3	3	4	1.20	24.1	NIL	.56	NIL	6/30	◆.18	.21	6/30	NIL	NIL		
	4250	Kopin Corp (NDQ)	KOPN	3.56	▼5	4	3	1.40	NMF	NIL	▼d.31	NIL	6/30	◆d.12	d.08	6/30	NIL	NIL		
	3920	Koppers Holdings (NYSE)	KOP	38.58	▼4	3	3	1.75	13.1	2.6%	2.94	1.00	3/31	.53	.73	9/30	.25	.24		
	4883	Kosmos Energy (NYSE)	KOS	10.20	▼5	4	3	1.35	NMF	NIL	▼d.16	NIL	6/30	◆d.19	d.06	6/30	NIL	NIL		
	5134	Koss Corp. (NDQ)	KOSS	5.18	4	3	3	.45	20.7	4.6%	.25	.24	3/31	.02	.12	9/30	.06	.06		
	4828	Kraton Performance (NYSE)	KRA	20.14	▲3	3	3	1.55	NMF	NIL	▼d1.27	NIL	6/30	◆.12	.38	6/30	NIL	NIL		
	3652	Kraton Def. & Sec. (NDQ)	KTOS	6.85	3	4	4	.95	NMF	NIL	d1.17	NIL	3/31	d.14	d.10	6/30	NIL	NIL		
	4429	KYTHERA Biopharma. (NDQ)	KYTH	26.96	-	-	-	NMF	NMF	NIL	▼d3.74	NIL	6/30	◆d.67	.35	6/30	NIL	NIL		
	3921	L&L Energy Inc. (NDQ)	LLEN	2.69	*	*	4	1.55	3.2	NIL	.84	NIL	1/31	.32	.09	6/30	NIL	NIL		
	3870	LDK Solar Company (NYSE)	LDK	1.54	2	1	-	1.70	NMF	NIL	d6.98	NIL	3/31	d1.21	d1.46	6/30	NIL	NIL		
	3109	LGL Group (ASE)	LGL	6.40	3	4	5	.85	NMF	NIL	d.31	NIL	3/31	d.03	d.23	6/30	NIL	NIL		
	3624	LHC Group (NDQ)	LHCG	23.09	3	4	3	1.00	15.4	NIL	1.50	NIL	6/30	◆.34	.32	6/30	NIL	NIL		
	3653	LMI Aerospace Inc. (NDQ)	LMIA	18.26	▼4	3	4	1.25	12.9	NIL	1.42	NIL	3/31	.14	.41	6/30	NIL	NIL		
	3443	LNB Bancorp Inc (NDQ)	LNBB	9.53	1	2	4	.70	15.9	0.4%	.60	.04	6/30	.18	.14	9/30	.01	.01		
	4136	LPL Financial Hldgs (NDQ)	LPLA	39.73	2	3	3	.85	25.1	1.4%	1.58	.54	6/30	.42	.35	6/30	.135	NIL		
	4059	LRAD Corp. (NDQ)	LRAD	1.43	3	3	4	1.05	47.7	NIL	.03	NIL	3/31	d.01	d.01	6/30	NIL	NIL		
	4491	LSB Inds. (NYSE)	LXU	32.05	3	2	3	1.25	17.2	NIL	1.86	NIL	3/31	d.02	.62	6/30	NIL	NIL		
	4210	LSI Industries (NDQ)	LYTS	7.70	3	3	3	1.25	NMF	3.1%	.03	.24	3/31	d.01	d.02	6/30	.06	.06		
	3111	LTX-Credence Corp. (NDQ)	LTXC	5.24	▼3	3	4	1.85	NMF	NIL	d.26	NIL	4/30	d.10	d.20	6/30	NIL	NIL		
	5041	Ladenburg Thalmann (ASE)	LTS	1.79	▼5	4	4	1.30	NMF	NIL	▼d.08	NIL	6/30	◆d.04	d.03	6/30	NIL	NIL		
	5465	Lakeland Bancorp (NDQ)	LBAI	11.52	3	3	3	1.00	15.2	2.4%	.76	.28	6/30	.19	.20	9/30	.07	.06		
	3444	Lakeland Finl (NDQ)	LKFN	32.22	3	3	3	.80	14.6	2.4%	2.21	.76	6/30	.56	.54	9/30	.19	.17		
	3246	Lakeland Ind (NDQ)	LAKE	4.40	2	2	3	.80	NMF	NIL	d2.16	NIL	4/30	d.16	d.68	6/30	NIL	NIL		
	4309	Lake Shore Bancorp (NDQ)	LSBK	11.80	3	3	3	.35	19.7	2.4%	.60	.28	6/30	.14	.16	9/30	.07	.07		
	4841	Lakes Entertainment (NDQ)	LACO	3.96	▼4	4	4	1.30	NMF	NIL	d.04	NIL	3/31	d.01	.07	6/30	NIL	NIL		
	4829	Landec Corp. (NDQ)	LNDC	14.78	3	5	3	1.00	18.7	NIL	.79	NIL	5/31	.17	.11	6/30	NIL	NIL		
	3288	Landstar Sys. (NDQ)	LSTR	53.65	3	3	3	1.00	20.1	NIL	2.67	NIL	6/30	.66	.76	6/30	NIL	.055		
	4430	Lannett Company (ASE)	LCI	13.47	2	2	4	.85	34.5	NIL	.39	NIL	3/31	.14	.06	6/30	NIL	NIL		
	4024	Lantronix Inc. (NDQ)	LTRX	1.55	▼5	4	4	.60	NMF	NIL	d.12	NIL	3/31	d.05	.00	6/30	NIL	NIL		
	4884	Laredo Petroleum (NYSE)	LPI	24.43	▲4	3	-	NMF	87.3	NIL	.28	NIL	3/31	.01	.21	6/30	NIL	NIL		
	4885	Legacy Reserves (NDQ)	LGCY	27.22	4	3	3	1.15	NMF	8.5%	▼d.55	2.32	6/30	◆.02	1.70	6/30	.575	.555		
3548	5042	Lender Processing (NYSE)	LPS	32.88	*	*	3	.80	36.5	1.2%	.90	.40	3/31	.54	.57	6/30	.10	.10		
	4492	Leucadia National (NYSE)	LUK	26.76	▲2	3	3	1.45	7.6	0.9%	▲3.51	.25	6/30	◆.14	d.80	6/30	.063	NIL		
		Level 3 Comm. (NDQ)						MOVED TO STANDARD EDITION												
	3706	Lexicon Pharm. (NDQ)	LXRX	2.35	4	5	4	1.45	NMF	NIL	d.21	NIL	6/30	d.06	d.05	6/30	NIL	NIL		
	3834	Libbey Inc. (ASE)	LBY	24.72	3	3	5	1.40	17.3	NIL	1.43	NIL	6/30	.57	.47	6/30	NIL	NIL		
	3337	LifeLock Inc. (NYSE)	LOCK	12.20	-	-	-	NMF	NMF	NIL	▼.00	NIL	6/30	◆d.02	.00	6/30	NIL	NIL		
	5043	Life Partners (NDQ)	LPHI	2.58	3	4	4	.80	NMF	7.8%	d.12	.20	5/31	.09	.05	6/30	.05	.10		
	5091	Life Time Fitness (NYSE)	LTM	53.23	3	3	3	1.30	19.0	NIL	2.80	NIL	6/30	.80	.73	6/30	NIL	NIL		
	3835	Lifetime Brands (NDQ)	LCUT	14.32	3	3	4	.95	9.0	0.9%	1.60	.13	3/31	d.05	.11	9/30	.031	.025		
	4728	Lifevantage Corp. (NDQ)	LFVN	2.60	2	2	4	.60	26.0	NIL	.10	NIL	3/31	.03	d.05	6/30	NIL	NIL		
	4643	Lifeway Foods (NDQ)	LWAY	18.40	▲2	2	3	.85	44.9	0.										

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5290	Lionbridge Tech. (NDQ)	LIOX	3.75	▲3	4	4	1.50	28.8	NIL	▲.13	NIL	6/30	◆.06	.04	6/30	NIL	NIL
	5532	Liquidity Services (NDQ)	LQDT	28.97	3	2	3	1.00	26.1	NIL	1.11	NIL	6/30	◆.35	.45	6/30	NIL	NIL
	4212	Littelfuse Inc. (NDQ)	LFUS	80.08	3	3	3	1.15	22.4	1.0%	3.58	.80	6/30	◆1.18	1.07	6/30	.20	.18
	5240	LivePerson Inc (NDQ)	LPSN	10.15	▼4	3	3	1.05	NMF	NIL	▼.03	NIL	6/30	◆d.03	.00	6/30	NIL	NIL
	3338	Local Corp. (NDQ)	LOCM	1.70	4	5	4	1.50	NMF	NIL	d.64	NIL	3/31	d.15	d.14	6/30	NIL	NIL
	4694	LogMeIn Inc (NDQ)	LOGM	30.03	4	3	3	.80	NMF	NIL	d.18	NIL	6/30	d.06	.02	6/30	NIL	NIL
3140	4060	LoJack Corp. (NDQ)	LOJN	3.42	▲2	3	4	1.15	NMF	NIL	▲d.51	NIL	6/30	◆.15	d.13	6/30	NIL	NIL
	5533	LookSmart Ltd. (NDQ)	LOOK	0.62	3	3	4	.80	NMF	NIL	d.51	NIL	3/31	d.08	d.12	6/30	NIL	NIL
	3806	Loral Space & Comm. (NDQ)	LORL	63.51	3	2	3	1.25	22.6	NIL	2.81	NIL	3/31	d.44	d.03	6/30	NIL	NIL
	3216	Luby's, Inc. (NYSE)	LUB	8.53	2	2	3	1.10	37.1	NIL	.23	NIL	5/31	.09	.09	6/30	NIL	NIL
	4886	Lucas Energy Inc (NYSE)	LEI	1.36	3	3	5	1.35	NMF	NIL	d.27	NIL	3/31	d.02	d.14	6/30	NIL	NIL
4740	5318	Lufkin Inds. (NDQ)			SEE FINAL SUPPLEMENT													
	3071	Luminex Corp (NDQ)	LMNX	20.45	2	3	3	.85	NMF	NIL	.17	NIL	6/30	.09	.07	6/30	NIL	NIL
	3922	Lumos Networks (NDQ)	LMOS	17.54	▲1	2	-	NMF	19.3	3.2%	▲.91	.56	6/30	◆.22	.13	9/30	.14	.14
	3113	Luna Innovations (NDQ)	LUNA	1.48	▲3	3	5	1.20	NMF	NIL	▼d.20	NIL	6/30	◆d.06	d.02	6/30	NIL	NIL
	4529	Lydall Inc. (NYSE)	LDL	16.16	3	3	3	1.20	16.5	NIL	.98	NIL	6/30	◆.35	.39	6/30	NIL	NIL
4940	4251	MA-COM Tech Solution (NDQ)	MTSI	16.15	-	-	-	NMF	18.8	NIL	.86	NIL	6/30	.20	.30	6/30	NIL	NIL
	3024	MAKO Surgical Corp. (NDQ)	MAKO	14.79	3	2	3	1.00	NMF	NIL	d.91	NIL	6/30	d.42	d.20	6/30	NIL	NIL
	3445	MB Financial (NDQ)	MBFI	28.94	2	2	3	1.10	16.1	1.4%	1.80	.40	6/30	.46	.41	6/30	.10	.01
	3446	MBT Finl Corp. (NDQ)	MBTF	4.12	1	2	5	.75	7.6	NIL	.54	NIL	6/30	.08	.01	6/30	NIL	NIL
	4431	MEI Pharma, Inc. (NDQ)	MEIP	7.52	▲1	2	4	.90	NMF	NIL	d1.76	NIL	3/31	d.18	d.90	6/30	NIL	NIL
	4617	MFRI Inc. (NDQ)	MFRI	10.93	▼2	3	4	.90	NMF	NIL	d.38	NIL	4/30	.28	d.30	6/30	NIL	NIL
	3072	MGC Diagnostics Corp (NDQ)	MGCD	8.25	▼4	4	3	.80	NMF	NIL	d.14	NIL	4/30	.06	d.11	6/30	NIL	NIL
	4644	MGP Ingredients (NDQ)	MGPI	6.09	▼3	3	5	1.50	46.8	0.8%	▲.13	.05	6/30	◆.02	d.05	6/30	.05	.05
	3821	M/I Homes (NYSE)	MHO	20.91	▲3	3	4	1.85	20.7	NIL	1.01	NIL	6/30	.25	.17	6/30	NIL	NIL
	4618	MRC Global, Inc. (NYSE)	MRC	24.59	3	3	-	NMF	12.1	NIL	2.03	NIL	6/30	◆.43	.39	6/30	NIL	NIL
	5044	MSCI Inc. (NYSE)	MSCI	37.62	▲1	2	3	1.10	20.8	NIL	▲1.81	NIL	6/30	◆.50	.30	6/30	NIL	NIL
	4842	MTR Gaming Group (NDQ)	MNTG	3.77	▲1	2	5	1.30	94.3	NIL	▲.04	NIL	6/30	◆.08	d.08	6/30	NIL	NIL
	3625	MWI Veterinary (NDQ)	MWIV	148.26	3	3	3	.80	30.8	NIL	4.82	NIL	6/30	1.32	1.15	6/30	NIL	NIL
	3899	MYR Group Inc. (NDQ)	MYRG	21.63	3	3	3	.95	13.4	NIL	1.62	NIL	6/30	◆.44	.45	6/30	NIL	NIL
	3248	Mac-Gray Corp (NYSE)	TUC	14.81	▲3	3	3	.70	27.4	2.4%	.54	.35	6/30	◆.08	.07	9/30	.088	.061
	3447	Macatawa Bank Corp. (NDQ)	MCBC	5.06	▼2	3	5	1.15	9.7	NIL	.52	NIL	6/30	.10	.12	6/30	NIL	NIL
	3448	Mackinac Financial (NDQ)	MFNC	9.10	▼4	3	4	.50	10.5	1.8%	.87	.16	6/30	.34	.94	6/30	.04	NIL
	4061	Magal Security (NDQ)	MAGS	3.55	3	3	-	.80	18.7	NIL	.19	NIL	3/31	d.07	.00	6/30	NIL	NIL
	3626	Magellan Health (NDQ)	MGLN	57.90	3	3	2	.65	9.9	NIL	5.84	NIL	6/30	1.15	.97	6/30	NIL	NIL
	4887	Magellan Petroleum (NDQ)	MPET	1.04	▼3	3	4	.85	NMF	NIL	d.43	NIL	3/31	d.09	d.09	6/30	NIL	NIL
	4695	Magic Software (NDQ)	MGIC	6.37	3	3	-	1.20	15.2	NIL	.42	NIL	6/30	◆.09	.10	6/30	NIL	NIL
	4252	Magnachip Semi. (NYSE)	MX	19.34	2	3	3	1.35	4.2	NIL	4.64	NIL	6/30	.12	.12	6/30	NIL	NIL
	4213	Magnetek, Inc. (NDQ)	MAG	18.15	*	*	4	1.15	11.2	NIL	1.62	NIL	3/31	.16	.68	6/30	NIL	NIL
	4888	Magnum Hunter Res. (NYSE)	MHR	4.21	5	4	5	1.85	NMF	NIL	d1.28	NIL	3/31	d.34	d.15	6/30	NIL	NIL
	4930	Maiden Holdings Ltd (NDQ)	MHLD	12.15	3	3	3	.95	16.6	3.0%	▲.73	.36	6/30	◆.28	.20	9/30	.09	.08
	3449	MainSource Financial (NDQ)	MSFG	14.89	3	3	3	1.15	12.4	1.6%	1.20	.24	6/30	.35	.32	6/30	.06	.01
	5135	Majesco Entmt. (NDQ)	COOL	0.62	3	1	5	1.30	NMF	NIL	d.26	NIL	4/30	d.06	.07	6/30	NIL	NIL
	3249	Management Network (NDQ)	TMNG	3.04	▼3	3	4	.90	NMF	NIL	d.02	NIL	3/31	d.02	d.17	6/30	NIL	NIL
	3136	Manitex Intl Inc. (NDQ)	MNTX	11.42	3	4	5	1.50	15.2	NIL	.75	NIL	6/30	◆.22	.20	6/30	NIL	NIL
	4645	Mannatech Inc (NDQ)	MTEX	13.64	2	3	4	1.00	9.3	NIL	1.47	NIL	6/30	.30	d.93	6/30	NIL	NIL
	5045	Manning & Napier (NYSE)	MN	17.42	▼3	2	-	NMF	NMF	3.7%	.16	.64	6/30	◆.02	d.14	9/30	.16	.16
	3707	MannKind Corp (NDQ)	MNKC	7.35	3	4	4	1.10	NMF	NIL	d.83	NIL	3/31	d.15	d.26	6/30	NIL	NIL
	5302	Marchex Inc. (NDQ)	MCHX	5.87	2	3	4	1.05	NMF	NIL	d.72	NIL	6/30	◆.01	.01	6/30	NIL	.02
	5241	Marin Software Inc. (NYSE)	MRIN	12.22	-	-	-	NMF	NMF	NIL	▼d1.71	NIL	6/30	◆d.28	.00	6/30	NIL	NIL
	5092	Marine Products Corp (NYSE)	MPX	9.05	2	3	3	1.15	50.3	1.3%	.18	.12	6/30	.05	.06	6/30	.03	.02
	4137	MarketAxess (NDQ)	MKTX	52.80	1	3	3	1.00	29.0	1.0%	1.82	.52	6/30	.51	.34	9/30	.13	.11
	3923	Market Leader Inc (NDQ)	LEDR	12.76	*	*	3	.65	NMF	NIL	d.29	NIL	3/31	d.10	d.11	6/30	NIL	NIL
	3535	Markwest Energy (NYSE)	MWE	69.37	▼4	3	3	1.20	NMF	4.8%	▼.52	3.36	6/30	◆.55	1.46	9/30	.84	.80
	5046	Marlin Business (NDQ)	MRLN	24.36	▼4	4	5	1.00	20.8	1.6%	1.17	.40	6/30	.34	.23	9/30	.11	.08
	4843	Marriott Vacations (NYSE)	VAC	43.80	4	4	-	NMF	21.8	NIL	2.01	NIL	6/30	.85	.24	6/30	NIL	NIL
	3289	Marten Transport Ltd (NDQ)	MRTN	17.39	3	3	3	.85	20.0	0.4%	.87	.07	6/30	.23	.23	6/30	.017	.017
	3536	Martin Midstream (NDQ)	MMLP	43.60	3	3	3	1.05	25.1	7.2%	1.74	3.12	6/30	.33	.18	9/30	.78	.763
	3708	Mast Therapeutics (ASE)	MSTX	0.44	▲2	2	5	.85	NMF	NIL	d.36	NIL	6/30	◆d.09	d.09	6/30	NIL	NIL
	3891	Mastech Holdings (ASE)	MHH	10.50	4	4	4	.80	13.1	NIL	.80	NIL	6/30	.23	.14	6/30	NIL	NIL
	4889	Matador Resources (NYSE)	MTDR	13.50	2	3	-	NMF	11.6	NIL	▲1.16	NIL	6/30	◆.45	d.12	6/30	NIL	NIL
	4530	Material Sciences (NDQ)	MASC	9.92	▼5	3	4	1.35	17.1	NIL	.58	NIL	5/31	.13	.21	6/30	NIL	NIL
	3900	Matrix Service Co. (NDQ)	MTRX	16.53	1	2	3	1.50	23.3	NIL	.71	NIL	3/31	.25	.19	6/30	NIL	NIL
	5291	Mattersight Corp. (NDQ)	MATR	3.00	2	2	3	.75	NMF	NIL	d1.00	NIL	6/30	◆d.21	d.23	6/30	NIL	NIL
	4806	Mattress Firm Hold (NDQ)	MFRM	41.84	▼2	3	-	NMF	32.7	NIL	1.28	NIL	4/30	.35	.29	6/30	NIL	NIL
	4253	Mattson Technology (NDQ)	MTSN	2.26	2	3	5	1.70	NMF	NIL	d.47	NIL	6/30	d.06	d.06	6/30	NIL	NIL
	4494	Maui Ld & Pineapple (NYSE)	MLP	4.15	▲2	2	5	1.20	NMF	NIL	d.38	NIL	6/30	d.08	d.06	6/30	NIL	NIL
	4254	MaxLinear Inc (NYSE)	MXL	8.10	1	2	3	1.25	NMF	NIL	d.29	NIL	6/30	◆d.09	d.08	6/30	NIL	NIL
	4025	Maxwell Tech. (NDQ)	MXWL	9.14	3	1	4	1.40	22.9	NIL	▲.40	NIL	6/30	◆.12	.09	6/30	NIL	NIL
	3709	Maxygen Inc. (NDQ)	MAXY	2.50	2	1	4	.70	3.4	NIL	.							

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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	
	3924	Medivation Inc (NDQ)	MDVN	57.11	5	4	4	1.05	NMF	NIL	d.93	NIL	3/31	d.36	.01	6/30	NIL	NIL	
	3925	MeetMe Inc. (NDQ)	MEET	1.94	5	4	4	1.10	NMF	NIL	d.34	NIL	3/31	d.20	d.04	6/30	NIL	NIL	
	3073	MELA Sciences Inc. (NDQ)	MELA	0.90	2	1	5	1.05	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.19	NIL	3/31	d.10	.05	6/30	NIL	NIL	
	5534	Mercadolibre Inc (NDQ)	MELI	126.70	▲ 1	3	3	1.55	53.9	0.5%	2.35	.57	6/30	♦ .67	.57	9/30	.143	.109	
	3450	Mercantile Bank (NDQ)	MBWM	19.25	3	3	4	.80	12.0	2.3%	1.61	.44	6/30	.46	.36	6/30	.11	NIL	
	5466	Merchants Bancshares (NDQ)	MBVT	32.00	3	3	3	.60	13.0	3.5%	2.46	1.12	6/30	.64	.60	9/30	.28	.28	
	5337	Merge Healthcare (NDQ)	MRGE	4.47	4	4	5	1.15	NMF	NIL	d.36	NIL	3/31	d.07	d.02	6/30	NIL	NIL	
	4310	Meridian Interstate (NDQ)	EBSB	19.84	▼ 5	3	2	.70	39.7	NIL	.50	NIL	6/30	.14	.25	6/30	NIL	NIL	
	3074	Merit Medical Sys (NDQ)	MMSI	13.79	5	4	3	.85	47.6	NIL	.29	NIL	6/30	.09	.14	6/30	NIL	NIL	
		Meritage Homes Corp (NYSE)						MOVED TO STANDARD EDITION											
	3712	Merrimack Pharma. (NDQ)	MACK	4.79	-	-	-	NMF	NMF	NIL	d1.02	NIL	3/31	d.29	.00	6/30	NIL	NIL	
	3503	Meru Networks Inc (NDQ)	MERU	3.57	3	4	5	1.00	NMF	NIL	d.88	NIL	6/30	d.14	d.36	6/30	NIL	NIL	
	3075	Mesa Labs Inc. (NDQ)	MLAB	67.33	3	3	3	.40	29.1	0.8%	2.31	.56	6/30	♦ .52	.59	6/30	.14	.13	
	3308	Met-Pro Corp. (NYSE)	MPR	13.60	*	*	3	1.10	28.3	2.1%	.48	.29	4/30	.02	.09	9/30	.073	.071	
	4531	Metabolix Inc. (NDQ)	MBLX	1.47	2	1	4	1.25	NMF	NIL	d.94	NIL	6/30	d.23	d.23	6/30	NIL	NIL	
	4513	Metallco Inc. (ASE)	MEA	1.46	3	2	5	1.95	NMF	NIL	d.08	NIL	3/31	d.02	.05	6/30	NIL	NIL	
	4506	Methanex Corp (NDQ)	MEOH	48.24	▲ 2	3	-	1.25	21.5	1.7%	2.24	.80	6/30	.56	.50	6/30	.20	.185	
	4062	Methode Elec. (NYSE)	MEI	18.24	2	2	3	1.20	16.9	1.5%	1.08	.28	4/30	.27	.15	9/30	.07	.07	
	5467	Metro Bancorp (NDQ)	METR	22.31	▼ 2	3	3	1.00	24.3	NIL	.92	NIL	6/30	.28	.20	6/30	NIL	NIL	
	5468	MetroCorp Bancshares (NDQ)	MCBI	10.41	3	3	3	.90	17.1	0.8%	.61	.08	6/30	.15	.16	9/30	.02	NIL	
	5048	MicroFinancial Inc (ASE)	MFI	8.10	▲ 2	3	3	.70	12.7	3.0%	.64	.24	6/30	.17	.18	6/30	.06	.06	
	4255	Microsemi Corp. (NDQ)	MSCC	25.52	▲ 2	3	3	1.10	55.5	NIL	.46	NIL	6/30	.20	.09	6/30	NIL	NIL	
	5242	MicroStrategy (NDQ)	MSTR	96.18	3	2	3	1.00	70.7	NIL	1.36	NIL	3/31	d.46	.02	6/30	NIL	NIL	
	3115	Microvision Inc. (NDQ)	MVIS	2.43	1	2	5	1.60	NMF	NIL	d.71	NIL	3/31	d.14	d.58	6/30	NIL	NIL	
	5470	Midsouth Bancorp (ASE)	MSL	16.25	▲ 3	4	3	.65	18.3	2.0%	▲ .89	.32	6/30	♦ .29	.20	9/30	.07	.07	
	4890	Midstates Petroleum (NYSE)	MPO	5.03	3	3	-	NMF	NMF	NIL	▲ d.43	NIL	6/30	♦ .16	.03	6/30	NIL	NIL	
	4730	Millennial Media (NYSE)	MM	8.97	-	-	-	NMF	NMF	NIL	d.07	NIL	3/31	d.05	.00	6/30	NIL	NIL	
	4891	Miller Energy Res. (NYSE)	MILL	5.23	3	1	5	1.85	NMF	NIL	d.60	NIL	4/30	d.31	d.20	6/30	NIL	NIL	
	3137	Miller Inds. (NYSE)	MLR	16.75	3	3	3	.80	21.2	3.3%	.79	.56	6/30	♦ .26	.23	9/30	♦ .14	.13	
	4256	Mindspeed Tech. (NDQ)	MSPD	2.96	▲ 2	3	4	1.45	NMF	NIL	d.32	NIL	6/30	.04	d.18	6/30	NIL	NIL	
	3076	Misonix Inc (NDQ)	MSON	5.15	5	5	4	1.00	NMF	NIL	d.15	NIL	3/31	d.10	d.04	6/30	NIL	NIL	
	3251	Mistras Group Inc. (NYSE)	MG	17.40	▼ 5	4	3	.75	27.6	NIL	▼ .63	NIL	5/31	♦ .07	.25	6/30	NIL	NIL	
	5319	Mitcham Inds (NDQ)	MIND	17.43	▲ 3	2	4	1.40	15.3	NIL	1.14	NIL	4/30	.48	.63	6/30	NIL	NIL	
	4026	Mitek Systems Inc (NDQ)	MITK	5.88	2	1	4	1.90	NMF	NIL	d.34	NIL	6/30	d.08	d.08	6/30	NIL	NIL	
	4112	Mitel Networks (NDQ)	MITL	4.78	▼ 3	4	4	.75	19.9	NIL	.24	NIL	4/30	.22	.17	6/30	NIL	NIL	
	5469	Middleburg Financial (NDQ)	MBRG	21.21	3	3	3	.50	23.1	0.9%	.92	.20	6/30	♦ .29	.25	9/30	♦ .07	.05	
	3252	Mobile Mini (NDQ)	MINI	34.49	▲ 2	2	3	1.15	38.3	NIL	.90	NIL	3/31	.26	.12	6/30	NIL	NIL	
	3116	Mocon Inc. (NDQ)	MOCO	14.39	3	3	3	.80	40.0	3.1%	.36	.44	3/31	.15	.14	9/30	.11	.105	
	5243	ModusLink Global (NDQ)	MLNK	3.03	▲ 3	3	4	1.20	NMF	NIL	d1.16	NIL	4/30	d.17	d.14	6/30	NIL	NIL	
	3627	Molina Healthcare (NYSE)	MOH	37.00	2	2	3	.95	23.3	NIL	1.59	NIL	6/30	.34	d.80	6/30	NIL	NIL	
	4474	Molycorp Inc. (NYSE)	MCP	7.07	3	2	4	1.85	NMF	NIL	d1.95	NIL	3/31	d.33	d.07	6/30	NIL	NIL	
	3713	Momenta Pharma. (NDQ)	MNTA	16.04	▲ 3	3	3	1.05	NMF	NIL	▼ d1.91	NIL	6/30	♦ d.57	d.20	6/30	NIL	NIL	
	4844	Monarch Casino (NDQ)	MCRI	20.51	▲ 2	3	4	1.40	20.9	NIL	.98	NIL	6/30	.37	.18	6/30	NIL	NIL	
	5049	MoneyGram Int'l Inc. (NYSE)	MGI	22.79	2	3	4	1.00	NMF	NIL	d.40	NIL	6/30	.27	d.35	6/30	NIL	NIL	
	4257	Monolithic Power (NDQ)	MPWR	26.31	▼ 3	2	3	1.30	69.2	NIL	.38	NIL	6/30	♦ .14	.18	6/30	NIL	NIL	
	5244	Monotype Imaging (NDQ)	TYPE	24.95	2	3	3	1.50	30.8	1.0%	.81	.24	6/30	.18	.19	9/30	.06	NIL	
	4931	Montpelier Re (NYSE)	MRH	26.11	▼ 5	4	3	.90	13.7	1.8%	1.90	.46	6/30	d.52	1.06	6/30	.115	.105	
	4845	Morgans Hotel (NDQ)	MHGC	7.05	▼ 4	5	5	1.55	NMF	NIL	d2.25	NIL	6/30	♦ d.59	d.52	6/30	NIL	NIL	
	5050	Morningstar Inc (NDQ)	MORN	78.03	3	3	2	.80	32.1	0.6%	2.43	.50	6/30	.66	.56	9/30	.125	.10	
	4258	MoSys Inc (NDQ)	MOSY	4.00	4	4	3	.95	NMF	NIL	d.64	NIL	6/30	d.15	d.17	6/30	NIL	NIL	
	3006	Motorcar Parts (NDQ)	MPAA	8.52	5	5	4	.85	NMF	NIL	d2.56	NIL	3/31	d1.29	d1.03	6/30	NIL	NIL	
	5535	Move Inc (NDQ)	MOVE	13.90	▼ 3	4	3	1.15	NMF	NIL	▼ .09	NIL	6/30	♦ .01	.04	6/30	NIL	NIL	
	3253	Multi-Color Corp. (NDQ)	LABL	34.96	3	3	3	1.00	18.8	0.6%	1.86	.20	3/31	.56	.28	6/30	.05	.05	
	4259	Multi-Fineline (NDQ)	MFLX	15.00	3	2	3	1.05	NMF	NIL	d.49	NIL	3/31	d1.00	.50	6/30	NIL	NIL	
3340	3807	Multiband Corp (NDQ)	MBND	3.20	*	*	4	.75	24.6	NIL	.13	NIL	3/31	d.03	d.06	6/30	NIL	NIL	
	4846	Multimedia Games (NDQ)	MGAM	34.88	1	2	3	1.10	31.4	NIL	1.11	NIL	6/30	.28	.25	6/30	NIL	NIL	
	4311	NASB Finl (NDQ)	NASB	28.35	3	4	3	1.00	6.9	NIL	4.08	NIL	3/31	1.40	.05	6/30	NIL	NIL	
	3451	NB&T Financial Group (NDQ)	NBTF	22.75	3	3	3	.35	17.2	5.3%	1.32	1.20	6/30	.33	.33	9/30	.30	.30	
	5471	NBT Bancorp (NDQ)	NBTB	23.05	3	3	3	.90	16.3	3.5%	1.41	.80	6/30	.38	.40	9/30	.20	.20	
	5292	NCI Inc (NDQ)	NCIT	5.02	2	1	4	.85	9.1	NIL	.55	NIL	6/30	♦ .14	.11	6/30	NIL	NIL	
	5536	NIC Inc (NDQ)	EGOV	23.20	3	3	3	1.15	43.8	NIL	▲ .53	NIL	6/30	♦ .16	.09	6/30	NIL	NIL	
	4496	NL Inds. (NYSE)	NL	11.39	▲ 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	49.75	3	3	3	1.10	21.9	NIL	2.27	NIL	6/30	.53	.69	6/30	NIL	NIL	
	3081	NxStage Medical (NDQ)	NXTM	12.86	2	3	3	1.05	NMF	NIL	d.22	NIL	6/30	d.06	d.09	6/30	NIL	NIL	
	4495	NACCO Inds. 'A' (NYSE)	NC	61.21	-	-	-	NMF	11.8	1.6%	5.19	1.00	6/30	♦ .63	.42	6/30	.25	.548	
	4064	Nam Tai Elec. (NYSE)	NTE	7.33	4	4	-	1.05	4.4	8.2%	1.67	.60	6/30	♦ .20	.21	9/30	.15	.07	
	4260	Nanometrics Inc (NDQ)	NANO	15.65	4	3	4	1.35	NMF	NIL	d.52	NIL	6/30	d.20	.19	6/30	NIL	NIL	
	4532	Nanophase Tech. (NDQ)	NSPH	2.92				SEE FINAL REPORT											
	3077	Nanosphere Inc. (NDQ)	NSPH																



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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5473	Natl Penn Bancshares (NDQ)	NPBC	10.82	3	3	3	.95	27.7	3.7%	.39	.40	6/30	.17	.15	9/30	.10	.09
	5338	Nat'l Research (NDQ)	NRCIB	38.51	▼5	5	3	.70	68.8	NIL	▼.56	NIL	6/30	◆.08	.16	6/30	NIL	.074
	3254	National Technical (NDQ)	NTSC	15.87	▲3	4	3	.70	38.7	NIL	.41	NIL	4/30	.12	.08	6/30	NIL	NIL
	4337	Nat'l Western Life (NDQ)	NWLI	218.68	▲2	3	3	.95	8.3	0.2%	26.34	.36	6/30	◆7.62	6.58	6/30	NIL	NIL
	5051	Nationstar Mortgage (NYSE)	NSM	49.25	1	3	-	NMF	15.1	NIL	▲3.27	NIL	6/30	◆1.37	.41	6/30	NIL	NIL
	4647	Natural Alterna. (NDQ)	NAII	5.09	▼4	3	3	.55	20.4	NIL	.25	NIL	3/31	.03	.15	6/30	NIL	NIL
	5320	Natural Gas (ASE)	NGS	25.02	3	4	3	1.35	23.6	NIL	1.06	NIL	3/31	.32	.29	6/30	NIL	NIL
	4923	Natural Grocers (NYSE)	NGVC	35.40	-	-	-	NMF	86.3	NIL	▲.41	NIL	6/30	◆.13	.00	6/30	NIL	NIL
	5245	Navarre Corp (NDQ)	NAVR	3.53	▲4	5	4	1.10	NMF	NIL	▼d.27	NIL	6/30	◆d.07	d.02	6/30	NIL	NIL
	3078	Navidea Biopharma. (ASE)	NAVB	2.97	▼3	2	4	.80	NMF	NIL	▼d.31	NIL	6/30	◆d.09	d.06	6/30	NIL	NIL
	3481	Navigators Group (NDQ)	NAVJ	57.41	3	3	-	.65	12.0	NIL	4.80	NIL	6/30	◆.97	1.05	6/30	NIL	NIL
	3079	Neogen Corp. (NDQ)	NEOG	57.81	3	3	3	.80	51.6	NIL	1.12	NIL	5/31	.29	.25	6/30	NIL	NIL
	3629	NeoGenomics, Inc. (NDQ)	NEO	2.82	▲3	3	3	.70	NMF	NIL	d.01	NIL	6/30	◆.01	.01	6/30	NIL	NIL
	4027	Neonode Inc. (NDQ)	NEON	7.92	▼5	4	4	1.00	NMF	NIL	d.34	NIL	3/31	d.11	d.05	6/30	NIL	NIL
	4261	NeoPhotonics Corp (NYSE)	NPTN	8.33	3	3	4	1.15	NMF	NIL	d.55	NIL	3/31	d.34	d.42	6/30	NIL	NIL
5340	3630	Neostem Inc. (ASE)			SEE FINAL SUPPLEMENT													
	5052	Net 1 UEPS Tech. (NDQ)	UEPS	7.26	3	2	4	1.05	NMF	NIL	d.06	NIL	3/31	d.10	.17	6/30	NIL	NIL
	4262	Netlist Inc. (NDQ)	NLST	0.94	▼4	3	5	1.40	NMF	NIL	d.55	NIL	3/31	d.10	d.05	6/30	NIL	NIL
	5246	NetScout Systems (NDQ)	NTCT	26.88	3	3	3	1.10	28.3	NIL	.95	NIL	6/30	.12	.13	6/30	NIL	NIL
	5247	NetSol Technologies (NDQ)	NTWK	10.38	4	3	5	1.50	12.4	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	4	4	4	1.10	NMF	NIL	d.17	NIL	3/31	d.05	d.05	6/30	NIL	NIL
	3715	Neurocrine Biosci. (NDQ)	NBIX	14.67	3	4	3	1.10	NMF	NIL	d.27	NIL	6/30	d.18	.00	6/30	NIL	NIL
	3080	NeuroMetrix (NDQ)	NURO	1.87	▼5	4	5	1.00	NMF	NIL	d3.33	NIL	6/30	d.92	d1.32	6/30	NIL	NIL
	5474	NewBridge Bancorp (NDQ)	NBBC	8.13	▼3	3	5	.85	NMF	NIL	d1.35	NIL	6/30	.38	.01	6/30	NIL	NIL
	4312	New Hampshire Thrift (NDQ)	NHTB	13.88	3	3	3	.55	12.6	3.7%	1.10	.52	6/30	.25	.30	9/30	.13	.13
	3716	NewLink Genetics (NDQ)	NLNK	17.98	▲2	2	-	NMF	NMF	NIL	d1.19	NIL	6/30	◆d.28	d.31	6/30	NIL	NIL
	3895	New Ulm Telecom (NDQ)	NULM	6.10	3	3	4	.45	9.4	5.6%	.65	.34	3/31	.14	.13	6/30	.085	.083
	5321	Newpark Resources (NYSE)	NR	11.24	▲1	2	4	1.40	16.8	NIL	.67	NIL	6/30	.17	.14	6/30	NIL	NIL
	5053	NewStar Financial (NDQ)	NEWS	14.86	▼4	4	4	1.15	32.3	NIL	.46	NIL	6/30	◆.11	.11	6/30	NIL	NIL
	5112	Nexstar Broadcast. (NDQ)	NXST	35.49	▼4	4	5	1.55	45.5	1.4%	▼.78	.48	6/30	◆.20	.29	6/30	.12	NIL
	5054	Nicholas Financial (NDQ)	NICK	15.66	▼4	4	3	.95	9.5	3.1%	1.65	.48	6/30	◆.46	.44	6/30	.12	.10
	3413	Niska Gas Storage (NYSE)	NKA	14.90	▲2	3	3	.65	NMF	9.4%	▲.14	1.40	6/30	◆.23	d.54	6/30	.35	.35
	4475	Noranda Aluminum (NYSE)	NOR	3.10	▲4	3	4	1.75	NMF	5.2%	d.06	.16	6/30	d.18	.36	6/30	.04	.04
	3829	Norbord, Inc. (TSE)	NBD.TO	32.11	4	5	-	1.10	8.7	7.5%	3.70	2.40	6/30	.99	.14	9/30	.60	NIL
	4066	Nortech Systems Inc. (NDQ)	NSYS	3.47	3	2	5	.45	14.5	NIL	.24	NIL	3/31	.05	.04	6/30	NIL	NIL
	3927	Nortek, Inc. (NDQ)	NTK	68.48	-	-	-	NMF	NMF	NIL	d.02	NIL	3/31	d.98	d.08	6/30	NIL	NIL
	5475	Northeast Bancorp (NDQ)	NBN	10.15	3	3	3	.50	26.0	3.5%	.39	.36	6/30	.02	.14	9/30	◆.09	.09
	4313	Northeast Community (NDQ)	NECB	6.77	▼3	4	3	.70	NMF	1.8%	d.20	.12	3/31	.02	.02	9/30	.03	.03
	4892	Northern Oil & Gas (ASE)	NOG	13.38	4	3	4	1.75	11.6	NIL	1.15	NIL	3/31	.14	.14	6/30	NIL	NIL
	3844	Northern Tech. (NDQ)	NTIC	13.13	4	4	4	.50	26.3	NIL	.50	NIL	5/31	.21	.32	6/30	NIL	NIL
	5476	Northrim BanCorp (NDQ)	NRIM	25.15	3	3	3	.60	12.3	2.4%	2.04	.60	6/30	.53	.48	6/30	.15	.13
	5477	North Valley Bancorp (NDQ)	NOVB	17.85	3	3	3	.50	18.2	NIL	.98	NIL	6/30	.13	.18	6/30	NIL	NIL
	4514	Northwest Pipe (NDQ)	NWPX	27.83	3	3	4	1.30	11.5	NIL	2.43	NIL	6/30	◆.59	.38	6/30	NIL	NIL
	3117	Nova Measuring (NDQ)	NVMI	8.92	3	3	-	1.05	22.9	NIL	.39	NIL	6/30	.10	.14	6/30	NIL	NIL
	4432	Novabay Pharma. (ASE)	NBY	1.43	▼4	3	4	.60	NMF	NIL	▼d.29	NIL	6/30	◆d.11	d.08	6/30	NIL	NIL
	3504	Novatel Wireless (NDQ)	NVTL	4.07	▼2	1	4	1.15	NMF	NIL	d1.33	NIL	6/30	◆d.23	d.14	6/30	NIL	NIL
	3928	Novavax Inc. (NDQ)	NVAX	2.53	4	5	4	1.30	NMF	NIL	d.23	NIL	3/31	d.07	d.06	6/30	NIL	NIL
	5478	Norwood Financial (NDQ)	NWFL	29.11	3	3	2	.45	13.1	4.0%	2.23	1.16	6/30	.51	.63	9/30	.29	.273
	4113	Numerex Corp. (NDQ)	NMRX	10.92	4	5	4	1.10	25.4	NIL	.43	NIL	3/31	.00	.02	6/30	NIL	NIL
	4731	NuPathe Inc. (NDQ)	PATH	2.91	3	3	4	1.25	NMF	NIL	d2.67	NIL	3/31	d.68	d.43	6/30	NIL	NIL
	3537	NuStar Energy (NYSE)	NS	44.90	3	4	3	.80	NMF	9.8%	.42	4.38	6/30	.27	d1.46	9/30	1.095	1.095
	4648	Nutraceutical (NDQ)	NUTR	22.31	3	3	3	.90	12.8	NIL	1.74	NIL	6/30	.39	.34	6/30	NIL	NIL
	4433	Nymox Pharma. (NDQ)	NYMX	6.69	3	3	-	.70	NMF	NIL	d.20	NIL	3/31	d.03	d.06	6/30	NIL	NIL
	4028	OCZ Technology (NDQ)	OCZ	1.98	2	1	-	1.15	NMF	NIL	d.23	NIL	5/31	d.09	d.10	6/30	NIL	NIL
	5055	OFG Bancorp (NYSE)	OFB	18.75	3	3	-	1.40	21.6	1.3%	.87	.24	6/30	.68	.34	9/30	.06	.06
	5056	Oaktree Cap Group (NYSE)	OAK	54.05	3	3	-	NMF	9.4	10.4%	▲5.76	5.64	6/30	◆1.71	.84	6/30	1.41	.55
	4893	Oasis Petroleum (NYSE)	OAS	42.93	3	3	3	1.70	22.1	NIL	1.94	NIL	6/30	◆.72	.82	6/30	NIL	NIL
	4830	Ocean Bio-Chem Inc. (NDQ)	OBCI	2.83	4	4	4	.75	12.9	NIL	.22	NIL	3/31	.04	.05	6/30	NIL	NIL
	3872	Ocean Power (NDQ)	OPTT	1.82	2	1	4	1.30	NMF	NIL	d1.42	NIL	4/30	d.40	d.40	6/30	NIL	NIL
	4314	OceanFirst Financial (NDQ)	OCFC	17.11	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	9.20	2	1	4	.20	NMF	NIL	d8.28	NIL	3/31	d1.44	d3.96	6/30	NIL	NIL
	5057	Och-Ziff Capital (NYSE)	OZM	11.25	3	3	3	1.40	NMF	10.0%	▲d.35	1.12	6/30	◆.03	d.82	6/30	.28	.10
	4263	Oclaro Inc. (NDQ)	OCLR	1.16	3	2	5	1.70	NMF	NIL	d.80	NIL	3/31	d.46	d.34	6/30	NIL	NIL
	3082	Oculus Innovative (NDQ)	OCLS	2.48	2	1	5	1.00	NMF	NIL	d1.28	NIL	3/31	d.44	d.42	6/30	NIL	NIL
	3255	Odyssey Marine (NDQ)	OMEX	3.58	3	2	4	1.15	NMF	NIL	d.29	NIL	3/31	d.12	d.08	6/30	NIL	NIL
	5293	Official Payments (NDQ)	OPAY	7.14	3	4	3	1.05	NMF	NIL	d.24	NIL	3/31	d.02	d.08	6/30	NIL	NIL
	3453	Ohio Legacy (NDQ)	OLCB	7.75	3	1	5	.65	36.9	NIL	.21	NIL	3/31	.05	d.10	6/30	NIL	NIL
	3454	Ohio Valley Banc (NDQ)	OVBC	21.55	3	3	3	.45	11.1	3.9%	1.94	.84	6/30	.48	.43	9/30	.21	.21
	4533	Oil-Dri Corp of Amer (NYSE)	ODC	31.55	3	3	3	.60	20.4	NIL	1.55	NIL	4/30	.46	.26	9/30	.19	.18

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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
	4315	Oneida Financial (NDQ)	ONFC	14.24	3	3	3	.30	17.2	3.4%	.83	.48	3/31	.28	.29	9/30	.12	.12
	3538	ONEOK Partners (NYSE)	OKS	51.46	3	4	2	.85	20.8	5.6%	2.48	2.88	6/30	.62	.69	9/30	.72	.66
	4264	On Track Innovations (NDQ)	OTIV	1.81	▲1	2	5	.90	NMF	NIL	d.58	NIL	3/31	d.09	d.05	6/30	NIL	NIL
	5537	OpenTable Inc. (NDQ)	OPEN	66.75	▼3	3	3	1.25	54.3	NIL	1.23	NIL	6/30	◆.35	.25	6/30	NIL	NIL
	4436	OPKO Health Inc. (ASE)	OPK	7.42	▼5	4	3	1.05	NMF	NIL	d.19	NIL	3/31	d.11	d.03	6/30	NIL	NIL
	4114	Oplink Comm. (NDQ)	OPLK	21.26	▲3	3	3	1.05	NMF	NIL	.19	NIL	3/31	.11	.14	6/30	NIL	NIL
	4138	Oppenheimer Holdings (NYSE)	OPY	18.96	3	2	4	1.55	54.2	2.3%	.35	.44	6/30	.20	.17	9/30	.11	.11
	4089	Optibase Ltd (NDQ)	OBAS	5.60	4	3	-	.80	13.0	NIL	.43	NIL	3/31	.07	.05	6/30	NIL	NIL
	4115	Optical Cable (NDQ)	OCC	4.50	4	3	4	.75	16.1	1.8%	.28	.08	4/30	.01	.15	9/30	.02	.015
	3717	Optimer Pharma (NDQ)	OPTR	12.48	▼3	1	3	.70	NMF	NIL	▼d2.41	NIL	6/30	◆d.55	d.01	6/30	NIL	NIL
	3083	OraSure Technologies (NDQ)	OSUR	4.42	▲3	3	3	1.20	NMF	NIL	d.43	NIL	6/30	◆d.10	d.07	6/30	NIL	NIL
	3505	ORBCOMM Inc. (NDQ)	ORBC	4.95	▲4	4	4	1.25	33.0	NIL	.15	NIL	3/31	.02	.05	6/30	NIL	NIL
4540	3906	Orchard Supply (NDQ)			SEE FINAL SUPPLEMENT													
	3836	Orchids Paper (ASE)	TIS	27.15	3	4	3	.60	20.1	5.2%	1.35	1.40	6/30	.39	.29	6/30	.35	.20
	4732	Orexigen Therapeutic (NDQ)	OREX	7.36	3	4	4	1.45	NMF	NIL	d1.25	NIL	6/30	◆d.19	d.25	6/30	NIL	NIL
	4214	Orion Energy Systems (NDQ)	OESX	3.88	1	1	4	.90	NMF	NIL	▲d.44	NIL	6/30	◆d.04	d.10	6/30	NIL	NIL
	3901	Orion Marine Group (NDQ)	ORN	10.01	1	1	4	1.50	NMF	NIL	▲d.04	NIL	6/30	◆.01	d.20	6/30	NIL	NIL
	5479	Oritani Financial (NDQ)	ORIT	16.30	3	3	2	.70	17.7	4.3%	.92	.70	6/30	.27	.19	9/30	.175	.15
	5480	Orrstown Financial (NDQ)	ORRF	15.53	2	3	3	.60	NMF	NIL	d1.91	NIL	6/30	.42	d1.23	6/30	NIL	NIL
	3025	Orthofix Intl. (NDQ)	OFIX	23.85	4	3	-	1.00	10.0	NIL	2.39	NIL	3/31	.25	.64	6/30	NIL	NIL
	3718	Osiris Thera. (NDQ)	OSIR	10.58	4	4	4	.85	NMF	NIL	d.36	NIL	6/30	◆d.11	d.13	6/30	NIL	NIL
3749	3893	Otelco Inc (ASE)			SEE FINAL SUPPLEMENT													
3340	5119	Outdoor Channel (NDQ)			SEE FINAL SUPPLEMENT													
3140	4650	Overhill Farms Inc. (ASE)	OFI	4.99	*	*	3	.80	45.4	NIL	.11	NIL	3/31	.03	.06	6/30	NIL	NIL
	4029	Overland Storage (NDQ)	OVRL	1.12	2	1	5	1.45	NMF	NIL	d.59	NIL	3/31	d.17	d.16	6/30	NIL	NIL
	3515	Oxford Resource (NYSE)	OXF	2.45	▼4	4	5	1.40	NMF	NIL	▼d.87	NIL	6/30	◆d.21	.19	6/30	NIL	.438
	4733	OXIGENE Inc. (NDQ)	OXGN	2.82	▲2	1	5	1.00	NMF	NIL	d5.13	NIL	3/31	d.97	d1.44	6/30	NIL	NIL
	3539	PAA Natural Gas (NYSE)	PNG	21.14	3	3	2	.70	21.1	6.8%	1.00	1.43	6/30	◆.22	.23	9/30	.358	.358
	3290	P.A.M. Transport (NDQ)	PTSI	11.78	3	3	5	.90	35.7	NIL	.33	NIL	6/30	.32	.11	6/30	NIL	NIL
	4937	PBF Energy Inc. (NYSE)	PBF	24.57	-	-	-	NMF	21.0	4.9%	▲1.17	1.20	6/30	◆.61	.00	6/30	.30	NIL
	4807	PCM Inc. (NDQ)	PCMI	11.46	4	5	5	1.45	15.9	NIL	▲.72	NIL	6/30	◆.27	.12	6/30	NIL	NIL
	3808	PCTEL Inc (NDQ)	PCTI	9.34	▼4	4	3	1.00	58.4	1.5%	▲.16	.14	6/30	◆.01	d.02	9/30	.035	.03
	3404	PDC Energy, Inc. (NDQ)	PDCE	55.22	▲3	3	4	1.75	NMF	NIL	d2.16	NIL	6/30	◆.53	.47	6/30	NIL	NIL
	5248	PDF Solutions (NDQ)	PDFS	21.34	▲1	2	3	1.05	35.6	NIL	.60	NIL	6/30	.15	.16	6/30	NIL	NIL
	3256	PDI Inc. (NDQ)	PDII	4.95	3	3	3	.85	NMF	NIL	▼d.02	NIL	6/30	◆d.06	d.03	6/30	NIL	NIL
	3852	PGT Inc (NDQ)	PGTI	10.63	▲2	3	4	1.30	28.7	NIL	▲.37	NIL	6/30	◆.19	.06	6/30	NIL	NIL
	4696	PFSweb Inc (NDQ)	PFSW	4.20	4	4	5	1.30	NMF	NIL	d.22	NIL	3/31	d.20	d.10	6/30	NIL	NIL
	3132	PHI Inc. (NDQ)	PHII	35.50	3	4	3	1.00	14.5	NIL	▲2.45	NIL	6/30	◆1.25	.40	6/30	NIL	NIL
	4265	PLX Technology (NDQ)	PLXT	5.37	3	2	4	1.05	67.1	NIL	.08	NIL	6/30	.07	d.01	6/30	NIL	NIL
	3309	PMFG Inc. (NDQ)	PMFG	7.46	5	3	4	1.45	NMF	NIL	.00	NIL	3/31	.03	.06	6/30	NIL	NIL
	3257	PRGX Global, Inc. (NDQ)	PRGX	6.13	3	3	4	1.30	30.7	NIL	.20	NIL	6/30	.06	.04	6/30	NIL	NIL
	5249	PROS Holdings Inc. (NYSE)	PRO	31.10	3	3	3	1.25	NMF	NIL	.18	NIL	6/30	◆.02	.03	6/30	NIL	NIL
	3291	Pacer International (NDQ)	PACR	6.20	3	2	4	1.65	34.4	NIL	.18	NIL	6/30	.05	.04	6/30	NIL	NIL
	3719	Pacific Biosciences (NDQ)	PACB	3.46	▲2	3	4	1.90	NMF	NIL	d1.49	NIL	6/30	◆d.33	d.40	6/30	NIL	NIL
	5481	Pacific Continental (NDQ)	PCBK	13.01	1	3	3	1.00	17.8	2.8%	.73	.36	6/30	.21	.17	9/30	.09	.06
	5482	Pacific Mercantile (NDQ)	PMBC	6.51	▼4	2	3	.85	26.0	NIL	.25	NIL	3/31	d.21	.09	6/30	NIL	NIL
	4437	Pacira Pharm. (NDQ)	PCRX	36.56	▲2	3	3	.95	NMF	NIL	d2.12	NIL	6/30	◆d.42	d.27	6/30	NIL	NIL
3340	5294	Pactera Technology (NYSE)	PACT	6.68	*	*	3	1.10	31.8	NIL	.21	NIL	3/31	d.02	.19	6/30	NIL	NIL
5140	5483	PacWest Bancorp (NDQ)	PACW	35.35	*	*	3	1.25	24.4	2.8%	1.45	1.00	6/30	.11	.42	6/30	.25	.18
	4438	Pain Therapeutics (NDQ)	PTIE	2.36	3	1	4	.75	NMF	NIL	▼d.09	NIL	6/30	◆d.01	.00	6/30	NIL	NIL
	3720	Palatin Tech. (ASE)	PTN	0.74	3	3	5	.80	NMF	NIL	d.35	NIL	3/31	d.04	d.17	6/30	NIL	NIL
	3929	Palmetto Bancshares (NDQ)	PLMT	12.96	-	-	-	NMF	NMF	NIL	.07	NIL	3/31	.17	d.05	6/30	NIL	NIL
	4894	Panhandle Oil & Gas (ASE)	PHX	30.32	▲2	3	4	1.45	30.0	0.9%	▲1.01	.28	6/30	◆.61	.37	6/30	.07	.07
	4030	PAR Technology (NYSE)	PAR	4.36	▲3	3	3	.95	NMF	NIL	▲d.15	NIL	6/30	◆.02	d.03	6/30	NIL	NIL
	4465	Paramount Gold (ASE)	PZG	1.26	3	4	4	1.50	NMF	NIL	d.06	NIL	3/31	d.02	d.04	6/30	NIL	NIL
	5484	Park Sterling Corp. (NDQ)	PSTB	6.62	3	3	3	.95	33.1	1.2%	.20	.08	6/30	.08	.02	9/30	.02	NIL
	5322	Parker Drilling (NYSE)	PKD	6.19	▲2	3	4	1.75	NMF	NIL	▼.00	NIL	6/30	◆.08	.17	6/30	NIL	NIL
	4266	ParkerVision Inc (NDQ)	PRKR	4.23	1	1	4	1.40	NMF	NIL	d.29	NIL	3/31	d.08	d.06	6/30	NIL	NIL
	3853	Patrick Inds. (NDQ)	PATK	24.42	3	3	5	1.20	11.4	NIL	2.15	NIL	6/30	.70	1.22	6/30	NIL	NIL
	4497	Patriot Transport. (NDQ)	PATR	32.10	3	3	3	.85	31.8	NIL	1.01	NIL	6/30	◆.31	.28	6/30	NIL	NIL
	5323	Patterson-UTI Energy (NDQ)	PTEN	20.11	▼4	3	3	1.45	14.5	1.0%	1.39	.20	6/30	.28	.60	9/30	.05	.05
	5485	Peapack-Gladstone (ASE)	PGC	17.87	3	3	3	.95	18.2	1.1%	.98	.20	6/30	.22	.31	9/30	.05	.05
	5250	Peerless System (NDQ)	PRLS	3.76	4	3	3	.50	8.5	NIL	.44	NIL	4/30	.04	.13	6/30	NIL	NIL
	5251	Pegasystems Inc. (NDQ)	PEGA	37.10	▲2	2	3	1.20	53.8	0.3%	.69	.12	3/31	.23	.10	9/30	.03	.03
	3405	Penn Virginia Corp. (NYSE)	PVA	5.07	▼3	1	5	1.70	NMF	NIL	▼d2.28	NIL	6/30	◆d.43	d.12	6/30	NIL	.057
	3930	Penns Woods Bancorp (NDQ)	PWOD	45.37	3	3	3	.55	12.6	4.1%	3.61	1.88	6/30	.88	.89	6/30	.47	.47
	3456	Peoples Bancorp Inc (NDQ)	PEBO	22.42	3	3	3	1.15	12.9	2.5%	1.74	.56	6/30	.46	.47	9/30	.14	.11
	3118	Perceptron Inc. (NDQ)	PRCP	8.11	5	5	3	.80	81.1	NIL	.10	NIL	3/31	.16	.39	6/30	NIL	NIL
	3721	Peregrine Pharma. (NDQ)	PPHM	1.41	3	1	4	1.15	NMF	NIL	d.23	NIL	4/30	d.06	d.10	6/30	NIL	NIL
	3931	Peregrine Semicond. (NDQ)	PSMI	11.30	4	4	-	NMF	56.5	NIL	.20	NIL	6/30	d.01	d.01	6/30	N	

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★ ★	3722	PharmAthene Inc. (ASE)	PIP	1.97	2	2	5	.85	NMF	NIL	d.08	NIL	6/30	♦ d.02	d.02	6/30	NIL	NIL	
	4116	Phazar Corp (NDQ)	ANTP	1.25	*	*	5	.75	NMF	NIL	d1.03	NIL	3/31	d.07	d.12	6/30	NIL	NIL	
	3084	PhotoMedex Inc. (NDQ)	PHMD	15.78	▲ 3	4	4	1.10	12.1	NIL	▲ 1.30	NIL	6/30	♦ .34	.20	6/30	NIL	NIL	
	3258	Pike Electric (NYSE)	PIKE	12.35	▼ 3	2	3	1.00	11.8	NIL	1.05	NIL	3/31	.08	.06	6/30	NIL	NIL	
	5486	Pinnacle Financial (NDQ)	PNFP	28.56	▼ 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	25.91	-	-	-	NMF	89.3	2.8%	.29	.72	3/31	.29	.00	9/30	.18	NIL	
	5324	Pioneer Energy Serv. (ASE)	PES	6.80	3	2	4	1.65	52.3	NIL	.13	NIL	6/30	.05	.15	6/30	NIL	NIL	
	4896	Pioneer Southwest (NYSE)	PSE	40.51	*	*	3	.90	19.2	5.1%	2.11	2.08	6/30	.83	1.82	6/30	.52	.52	
	5136	Pixelworks, Inc. (NDQ)	PXLW	3.57	▲ 2	3	4	1.10	NMF	NIL	▼ d.76	NIL	6/30	♦ d.26	d.06	6/30	NIL	NIL	
	3218	Pizza Inn Holdings (NDQ)	PZZI	6.87	3	2	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	1.88	2	3	4	1.00	NMF	NIL	d.44	NIL	3/31	d.06	d.33	6/30	NIL	NIL	
	3873	Plug Power Inc (NDQ)	PLUG	0.54	▼ 4	5	5	1.50	NMF	NIL	d.84	NIL	3/31	d.18	d.27	6/30	NIL	NIL	
	4847	PokerTek Inc (NDQ)	PTKE	1.24	▲ 3	4	5	.80	NMF	NIL	▲ d.09	NIL	6/30	♦ d.01	d.05	6/30	NIL	NIL	
	4476	PolyMet Mining Corp. (ASE)	PLM	0.75	2	1	4	1.35	NMF	NIL	d.04	NIL	4/30	d.01	d.01	6/30	NIL	NIL	
	4535	PolyOne Corp (NYSE)	POL	29.13	▲ 3	4	3	1.55	36.0	0.8%	.81	.24	6/30	.39	.27	9/30	.06	.05	
	4215	Polycore Intl Inc. (NYSE)	PPO	46.00	▼ 5	3	4	1.50	39.7	NIL	▼ 1.16	NIL	6/30	♦ .27	.43	6/30	NIL	NIL	
	3830	Pope Resources LP (NDQ)	POPE	68.51	3	3	3	.70	24.1	3.2%	2.84	2.20	6/30	1.34	d2.14	9/30	.55	.45	
	5058	Portfolio Recov. (NDQ)	PRAA	51.75	▲ 1	2	3	1.00	17.5	NIL	2.96	NIL	6/30	.85	.62	6/30	NIL	NIL	
	4897	PostRock Energy (NDQ)	PSTR	1.62	3	3	5	1.50	NMF	NIL	d5.04	NIL	3/31	d.50	.37	6/30	NIL	NIL	
	4216	Powell Industries (NDQ)	POWL	50.29	2	2	3	1.05	17.0	NIL	2.95	NIL	6/30	♦ .77	1.02	6/30	NIL	NIL	
	4268	Power Integrations (NDQ)	POWI	53.27	1	2	3	1.00	NMF	0.6%	.39	.32	6/30	.45	d.25	6/30	.08	.05	
	3119	PowerSecure Int'l (NDQ)	POWR	16.10	4	5	4	1.30	61.9	NIL	▲ .26	NIL	6/30	♦ .11	.03	6/30	NIL	NIL	
	4734	Power Solutions Intl (NDQ)	PSIX	45.52	▲ 3	3	-	NMF	NMF	NIL	.29	NIL	3/31	d.32	.13	6/30	NIL	NIL	
	4440	POZEN Inc (NDQ)	POZN	5.77	▼ 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	72.98	▼ 4	3	3	1.15	15.2	1.1%	4.81	.80	3/31	.91	1.50	9/30	.20	.20	
	5094	Premier Exhibitions (NDQ)	PRXI	1.65	▲ 3	3	4	1.05	33.0	NIL	.05	NIL	5/31	.02	.01	6/30	NIL	NIL	
	3810	Premiere Global (NYSE)	PGI	10.86	▼ 3	3	3	1.20	17.0	NIL	.64	NIL	6/30	.17	.14	6/30	NIL	NIL	
	3837	Prestige Brands (NYSE)	PBH	33.59	▼ 3	3	3	1.05	24.2	NIL	1.39	NIL	6/30	♦ .40	.28	6/30	NIL	NIL	
	4898	PrimeEnergy Corp (NDQ)	PNRG	46.00	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	1.94	3	3	5	.80	NMF	NIL	d.44	NIL	3/31	d.10	d.13	6/30	NIL	NIL	
	3902	Primoris Services (NDQ)	PRIM	21.05	▲ 3	4	3	.90	18.1	0.7%	1.16	.14	6/30	♦ .30	.23	9/30	.035	.03	
	3811	Primus Telecomm. (NYSE)	PTGI	12.05	2	1	3	.75	NMF	NIL	d.41	NIL	3/31	d.14	d.83	6/30	NIL	NIL	
	3483	ProAssurance Corp. (NYSE)	PRA	50.53	▼ 3	3	-	.75	9.6	2.0%	5.24	1.00	6/30	♦ .81	.95	9/30	.25	.125	
	5252	ProCera Networks (ASE)	PKT	15.50	3	2	3	.95	NMF	NIL	▼ d.26	NIL	6/30	♦ d.16	.05	6/30	NIL	NIL	
	3723	Progenics Pharm. (NDQ)	PGNX	5.66	4	5	4	1.05	NMF	NIL	d.88	NIL	3/31	d.22	d.39	6/30	NIL	NIL	
	5253	Progress Software (NDQ)	PRGS	25.72	2	3	3	1.00	45.1	NIL	.57	NIL	5/31	.16	.07	6/30	NIL	NIL	
	5254	Proofpoint Inc. (NDQ)	PFPT	29.11	-	-	-	NMF	NMF	NIL	d.49	NIL	6/30	d.06	d.21	6/30	NIL	NIL	
	4441	Prophase Labs Inc. (NDQ)	PRPH	1.59	3	3	4	.40	NMF	NIL	d.07	NIL	3/31	.02	d.05	6/30	NIL	NIL	
	5487	Prosperity (NYSE)	PB	59.62	▼ 2	3	2	.85	17.4	1.4%	3.43	.86	6/30	.89	.78	9/30	.215	.195	
	3724	Protalix BioThera (ASE)	PLX	5.40	2	3	3	.85	NMF	NIL	d.11	NIL	3/31	d.05	d.07	6/30	NIL	NIL	
	3933	Proto Labs, Inc. (NYSE)	PRLB	66.03	2	3	-	NMF	55.0	NIL	▲ 1.20	NIL	6/30	♦ .33	.20	6/30	NIL	NIL	
	3631	Providence Service (NDQ)	PRSC	28.25	4	4	5	2.05	23.0	NIL	▲ 1.23	NIL	6/30	♦ .43	.11	6/30	NIL	NIL	
	3282	Providence & Worc. (ASE)	PWX	18.75	4	4	3	.80	27.6	0.9%	.68	.16	3/31	d.23	d.19	6/30	.04	.04	
	4316	Provident Finl Hldgs (NDQ)	PROV	18.04	4	4	3	.65	7.8	1.6%	2.30	.28	6/30	.49	.39	6/30	.07	.04	
	4317	Provident New York (NDQ)	PBNY	11.12	3	3	3	.90	21.4	2.2%	.52	.24	6/30	.15	.17	9/30	.06	.06	
	4318	Prudential Bancorp (NDQ)	PBIV	10.00	3	5	3	.55	37.0	NIL	.27	NIL	6/30	.07	.05	6/30	NIL	NIL	
	4442	pSivida Corp. (NDQ)	PSDV	3.60	2	2	5	1.05	NMF	NIL	d.45	NIL	3/31	d.12	d.13	6/30	NIL	NIL	
	3632	Psychomedics (ASE)	PMD	12.83	3	3	3	.80	24.2	4.7%	.53	.60	6/30	♦ .15	.19	6/30	.15	.15	
	4319	Pulaski Finl Corp. (NDQ)	PULB	10.14	3	3	3	.75	9.6	3.7%	1.06	.38	6/30	.29	.20	9/30	.095	.095	
	3311	Pure Cycle Corp (NDQ)	PCYO	5.93	▼ 3	3	4	.60	NMF	NIL	d.18	NIL	2/28	d.02	d.06	6/30	NIL	NIL	
	5059	Pzena Invstmnt Mgmt. (NYSE)	PZIN	6.86	2	3	4	1.45	19.1	1.7%	.36	.12	6/30	.10	.06	9/30	.03	.03	
	5060	QC Holdings Inc. (NDQ)	QCCO	2.60	4	3	4	.80	10.0	7.7%	.26	.20	3/31	.11	.29	6/30	.05	.05	
	3457	QCR Holdings, Inc. (NDQ)	QCRH	15.75	3	3	4	.55	7.8	0.5%	2.01	.08	6/30	♦ .59	.44	9/30	.04	.04	
	5256	QLIK Technologies (NDQ)	QLIK	31.80	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	16.83	▼ 4	4	3	.90	40.1	11.6%	.42	1.95	3/31	d.33	d.49	6/30	.488	.475	
	5123	Quad/Graphics Inc. (NYSE)	QUAD	29.27	4	4	4	1.55	81.3	4.1%	▼ .36	1.20	6/30	♦ d.59	d.44	6/30	.30	.25	
	3292	Quality Distrib. (NDQ)	QLTY	9.79	3	2	5	1.45	9.2	NIL	1.06	NIL	6/30	.19	1.04	6/30	NIL	NIL	
	4031	Qualstar Corp (NDQ)	QBAK	1.51	3	2	3	.55	NMF	NIL	d.72	NIL	3/31	d.20	d.05	6/30	NIL	NIL	
	5255	Qualys, Inc. (NDQ)	QLYS	19.15	-	-	-	NMF	NMF	NIL	▲ .10	NIL	6/30	♦ .02	.00	6/30	NIL	NIL	
	3874	Quantum Fuel Sys. (NDQ)	QTFW	2.69	3	1	5	1.40	NMF	NIL	▼ d1.80	NIL	3/31	d.44	d1.00	6/30	NIL	NIL	
	4269	QuickLogic (NDQ)	QUIK	2.79	3	3	4	1.55	NMF	NIL	d.27	NIL	6/30	♦ d.07	d.08	6/30	NIL	NIL	
	3085	Quidel Corp (NDQ)	QDEL	26.36	▲ 3	4	3	.85	47.9	NIL	.55	NIL	6/30	d.05	d.09	6/30	NIL	NIL	
	4698	QuinStreet Inc. (NDQ)	QNST	9.35	3	2	3	.95	NMF	NIL	d.08	NIL	6/30	d.04	.00	6/30	NIL	NIL	
	3259	RCM Technologies (NDQ)	RCMT	5.56	3	3	3	.75	16.4	NIL	▲ .34	NIL	6/30	♦ .12	.04	6/30	NIL	NIL	
	4217	RF Industries Ltd. (NDQ)	RFIL	6.13	3	4	3	.85	10.6	4.6%	.58	.28	4/30	.14	.07	9/30	.07	.05	
	4663	R.G. Barry (ASE)	DFZ	17.70	3	4	3	.65	15.1	2.0%	1.17	.36	3/31	.13	.07	6/30	.09	.08	
	3414	RGC Resources Inc (NDQ)	RGCO	18.90	3	3	3	.45	21.0	3.8%	.90	.72	6/30	.02	.01	9/30	.18	.175	
	3260	RPX Corporation (NDQ)	RPXC	16.50	1	2	3	1.20	20.4	NIL	.81	NIL	6/30	.20	.25	6/30	NIL	NIL	
	4701	RRSat Global Comm. (NDQ)	RRST	7.90	3	4	-	.65	18.0	4.1%	.44	.32	3/31	.09	.13	6/30	.12	.23	
	4477	RTI Intl Metals (NYSE)	RTI	31.07	5	4	3	1.55	47.8	NIL	.65	NIL	6/30	.05	.17	6/30	NIL	NIL	
	3026	RTI Surgical Inc. (NDQ)	RTIX	4.04															

				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
	5258	Rally Software (NYSE)	RALY	28.87	-	-	-	NMF	NMF	NIL	d.98	NIL	4/30	d.98	.00	6/30	NIL	NIL
	3279	Rand Logistics (NDQ)	RLOG	5.07	▲4	2	3	.65	NMF	NIL	▼d.23	NIL	6/30	◆.10	.13	6/30	NIL	NIL
	4498	Raven Inds. (NDQ)	RAVN	30.98	▼3	2	3	1.15	23.8	1.5%	1.30	.48	4/30	.38	.52	9/30	.12	.105
	4699	ReachLocal Inc. (NDQ)	RLOC	14.15	▼4	3	3	1.00	NMF	NIL	▼d.01	NIL	6/30	◆d.01	.01	6/30	NIL	NIL
	4090	Reading Intl (ASE)	RDI	6.20	4	3	3	.70	NMF	NIL	d.04	NIL	3/31	d.03	d.01	6/30	NIL	NIL
	3876	Real Goods Solar (NDQ)	RSOL	2.30	1	1	5	1.20	NMF	NIL	d1.02	NIL	3/31	d.14	d.07	6/30	NIL	NIL
	4091	Realogy Holdings (NYSE)	RLGY	44.49	-	-	-	NMF	NMF	NIL	d2.27	NIL	6/30	.57	.00	6/30	NIL	NIL
	5259	RealPage Inc. (NDQ)	RP	21.11	3	3	3	1.05	NMF	NIL	▲.15	NIL	6/30	◆.06	d.03	6/30	NIL	NIL
	4900	Recovery Energy (NDQ)	RECV	1.72	2	2	5	1.30	NMF	NIL	d1.83	NIL	3/31	d.13	d.41	6/30	NIL	NIL
	4848	Red Lion Hotels (NYSE)	RLH	6.18	▼3	2	4	.90	NMF	NIL	d.37	NIL	3/31	d.17	d.34	6/30	NIL	NIL
	4631	Reed's Inc. (NDQ)	REED	5.54	4	3	4	.75	NMF	NIL	d.07	NIL	3/31	d.03	d.01	6/30	NIL	NIL
	3540	Regency Energy (NDQ)	RGP	28.17	▲3	4	3	1.10	NMF	6.6%	▼d.11	1.86	6/30	◆.07	.10	6/30	.46	.46
	5062	Regional Management (NYSE)	RM	31.20	2	3	-	NMF	14.6	NIL	2.13	NIL	6/30	◆.52	.52	6/30	NIL	NIL
	4652	Reliv Intl (NDQ)	RELV	3.00	4	4	4	.55	60.0	1.3%	▼.05	.04	6/30	◆d.02	.01	6/30	.02	.02
	4118	RELM Wireless (ASE)	RWC	3.94	1	1	4	.80	18.8	NIL	.21	NIL	3/31	.03	d.03	6/30	NIL	NIL
	5488	Renasant Corp (NDQ)	RNST	27.16	2	3	3	1.00	22.8	2.5%	1.19	.68	6/30	.32	.25	9/30	.17	.17
	3877	Renewable Energy Grp (NDQ)	REGI	15.44	2	2	-	NMF	9.7	NIL	1.60	NIL	6/30	.62	.39	6/30	NIL	NIL
	3878	Rentech Inc. (ASE)	RTK	1.96	4	3	4	1.45	NMF	NIL	d.07	NIL	3/31	d.02	d.01	6/30	NIL	NIL
	5113	Rentrak Corp (NDQ)	RENT	21.00	▼3	3	3	.90	NMF	NIL	d1.97	NIL	6/30	◆d.10	d.06	6/30	NIL	NIL
	3725	Repligen Corp (NDQ)	RGEN	9.88	3	4	3	.85	17.3	NIL	▲.57	NIL	6/30	◆.14	.05	6/30	NIL	NIL
	4443	Repros Therapeutics (NDQ)	RPRX	19.47	4	5	4	.75	NMF	NIL	▼d1.56	NIL	6/30	◆d.38	d.21	6/30	NIL	NIL
	3134	Republic Airways (NDQ)	RJET	13.40	3	4	5	.95	10.9	NIL	1.23	NIL	6/30	.46	.40	6/30	NIL	NIL
	5489	Republic Bancorp (NDQ)	RBCAA	27.05	3	3	3	.95	12.1	2.6%	2.23	.70	6/30	.28	.46	9/30	.176	.165
	3120	Research Frontiers (NDQ)	REFR	3.91	5	5	4	.95	NMF	NIL	d.18	NIL	3/31	d.07	d.04	6/30	NIL	NIL
	4901	Resolute Energy Corp (NYSE)	REN	8.48	▲3	3	3	.70	NMF	NIL	▼.03	NIL	6/30	◆.14	.37	6/30	NIL	NIL
	5063	Resource America (NDQ)	REXI	8.07	2	2	4	1.15	NMF	1.5%	d.32	.12	3/31	.03	d.12	9/30	.03	.03
	4700	Responsys Inc. (NDQ)	MKTG	15.66	3	4	3	1.00	NMF	NIL	▼.11	NIL	6/30	◆d.03	.00	6/30	NIL	NIL
	4007	Restoration Hardware (NYSE)	RH	67.56	-	-	-	NMF	NMF	NIL	d.79	NIL	4/30	.00	.00	6/30	NIL	NIL
	3086	Retractable Tech (ASE)	RVP	1.62	▲3	3	5	.85	NMF	NIL	d.21	NIL	3/31	d.06	d.04	6/30	NIL	NIL
	4478	Revett Minerals (ASE)	RVM	0.70	3	2	3	1.40	5.8	NIL	.12	NIL	3/31	.12	.10	6/30	NIL	NIL
	3816	Revlon Inc. (NYSE)	REV	25.62	3	3	4	1.35	27.5	NIL	.93	NIL	6/30	.46	.20	6/30	NIL	NIL
	4218	Revolution Lighting (NDQ)	RVLT	4.38	▲3	5	5	.85	NMF	NIL	▲d.60	NIL	6/30	◆d.07	d.15	6/30	NIL	NIL
	3875	REX American Res. (NYSE)	REX	33.79	4	4	3	1.20	NMF	NIL	d.06	NIL	4/30	.40	.09	6/30	NIL	NIL
	4902	Rex Energy Corp. (NDQ)	REXX	20.33	▲4	3	4	1.95	NMF	NIL	▼.14	NIL	6/30	◆.25	1.06	6/30	NIL	NIL
	4619	Rexnord Corp. (NYSE)	RXN	18.63	-	-	-	NMF	27.0	NIL	▲.69	NIL	6/30	◆.14	.00	6/30	NIL	NIL
	4068	Richardson Elec. (NDQ)	RELL	11.44	4	3	3	.95	NMF	2.1%	▲.07	.24	5/31	d.17	.22	9/30	.06	.06
	4008	Richelieu Hardware (TSE)	RCH.TO	43.00	3	4	-	.65	19.8	1.2%	2.17	.52	5/31	.58	.57	9/30	.13	.12
	3219	Rick's Cabaret (NDQ)	RICK	9.32	▼4	3	4	1.35	10.1	NIL	.92	NIL	3/31	.29	.23	6/30	NIL	NIL
	4444	Rigel Pharma. (NDQ)	RIGL	4.14	▲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	27.68	▲3	4	3	.75	31.1	NIL	▲.89	NIL	6/30	◆.28	.17	6/30	NIL	NIL
	4033	Rimage Corp. (NDQ)	RIMG	9.30	3	4	3	.80	NMF	NIL	d.92	NIL	6/30	d.22	d.27	6/30	NIL	.17
	4119	RIT Technologies Ltd (NDQ)	RITT	3.14	2	2	-	1.10	NMF	NIL	d1.74	NIL	3/31	d.37	d.54	6/30	NIL	NIL
	4320	Riverview Bancorp (NDQ)	RVSB	2.72	4	4	5	.95	10.1	NIL	.27	NIL	6/30	.07	d.08	6/30	NIL	NIL
	3027	Rochester Medical (NDQ)	ROCM	14.92	2	2	3	.70	42.6	NIL	.35	NIL	6/30	.09	.04	6/30	NIL	NIL
	3293	Roadrunner Trans. (NYSE)	RRTS	30.26	▲1	2	3	1.05	24.0	NIL	1.26	NIL	6/30	◆.37	.32	6/30	NIL	NIL
	3087	Rockwell Medical (NDQ)	RMTI	4.87	3	4	4	.75	NMF	NIL	d2.63	NIL	6/30	◆d.39	d.58	6/30	NIL	NIL
	4536	Rockwood Holdings (NYSE)	ROC	66.34	3	3	3	1.95	45.4	2.4%	▼1.46	1.60	6/30	◆.19	2.81	6/30	.40	.35
	4664	Rocky Brands (NDQ)	RCKY	18.13	▼3	3	4	1.00	12.9	NIL	1.41	NIL	6/30	.24	.03	6/30	NIL	NIL
	3220	Rocky Mountain Choc. (NDQ)	RMCF	13.52	▼3	3	3	.80	52.0	3.3%	.26	.44	5/31	.19	.17	6/30	.11	.11
	4735	Roma Financial Corp. (NDQ)	ROMA	19.35	*	*	3	.65	NMF	NIL	.02	NIL	3/31	.05	.05	6/30	NIL	.08
	4904	Rosetta Resources (NDQ)	ROSE	47.51	3	3	3	1.55	13.9	NIL	3.41	NIL	6/30	◆1.27	1.46	6/30	NIL	NIL
	4924	Roundy's Inc. (NYSE)	RNDY	8.90	▼3	1	-	NMF	46.8	5.4%	.19	.48	3/31	.06	.29	6/30	.12	.23
	4466	Royal Gold (NDQ)	RGLD	48.11	5	4	3	.75	37.9	1.7%	1.27	.80	3/31	.10	.44	9/30	.20	.15
	4903	Royale Energy Inc. (NDQ)	ROYL	2.79	▲2	2	5	1.35	NMF	NIL	▲d.83	NIL	6/30	◆.14	d.10	6/30	NIL	NIL
	4270	Rubicon Technology (NDQ)	RBCN	9.40	4	4	4	1.20	NMF	NIL	▼d.45	NIL	6/30	◆d.26	d.06	6/30	NIL	NIL
	3506	Ruckus Wireless (NYSE)	RKUS	14.68	-	-	-	NMF	NMF	NIL	▲.04	NIL	6/30	◆.01	.00	6/30	NIL	NIL
	4271	Rudolph Tech. (NDQ)	RTEC	11.59	▼5	5	3	1.50	10.3	NIL	▼1.12	NIL	6/30	◆.02	.19	6/30	NIL	NIL
	4928	Rush Enterprises (NDQ)	RUSHB	21.70	▲3	2	4	1.40	17.8	NIL	1.22	NIL	6/30	.14	.43	6/30	NIL	NIL
	3221	Ruth's Hospitality (NDQ)	RUTH	12.34	▲2	2	4	1.65	20.9	NIL	.59	NIL	6/30	◆.22	.17	6/30	NIL	NIL
	5490	S & T Bancorp (NDQ)	STBA	24.50	3	3	3	.95	15.0	2.4%	1.63	.60	6/30	.47	.30	9/30	.15	.15
	4653	S&W Seed Company (NDQ)	SANW	7.09	▲4	3	3	.55	NMF	NIL	d.15	NIL	3/31	d.07	.00	6/30	NIL	NIL
	3458	SB Financial Group (NDQ)	SBFG	7.85	3	2	4	.55	7.0	NIL	1.12	NIL	6/30	.27	.21	6/30	NIL	NIL
	4034	SED Intl Hldgs (ASE)	SED	1.98	4	3	5	.45	NMF	NIL	d1.99	NIL	3/31	d.83	.06	6/30	NIL	NIL
	4322	SI Financial Group (NDQ)	SIFI	11.30	4	3	3	.65	NMF	1.1%	▼.03	.12	6/30	◆d.01	.09	6/30	.03	.03
	4219	SL Inds. (ASE)	SLI	28.00	3	3	4	1.15	10.0	NIL	2.81	NIL	6/30	◆.54	.32	6/30	NIL	NIL
	4272	SMTC Corp. (NDQ)	SMTX	1.88	3	2	5	1.15	4.9	NIL	.38	NIL	3/31	.07	.15	6/30	NIL	NIL
	4703	SPS Commerce Inc. (NDQ)	SPSC	69.82	4	3	3	1.05	NMF	NIL	.07	NIL	6/30	.02	.03	6/30	NIL	NIL
	5260	SS&C Tech. Holdings (NDQ)	SSNC	35.64	▲1	3	3	.90	36.7	NIL	▲.97	NIL	6/30	◆.31	.05	6/30	NIL	NIL
	4035	STEC Inc (NDQ)	STEC	6.80	*	*	4	1.20	NMF	NIL	▲d2.11	NIL	6/30	◆d.65				

					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	
	3294	Saia Inc (NDQ)	SAIA	29.73	1	2	3	1.35	19.8	NIL	1.50	NIL	6/30	.54	.48	6/30	NIL	NIL	
	5115	Salem Comm. (NDQ)	SALM	7.51	▼5	4	5	1.35	22.1	2.7%	.34	.20	3/31	d.02	.03	6/30	.10	.035	
	4446	Salix Pharm. (NDQ)	SLXP	73.96	2	3	3	.85	56.5	NIL	1.31	NIL	3/31	.35	.30	6/30	NIL	NIL	
	3406	San Juan Basin Rlty. (NYSE)	SJT	16.61	4	3	3	.90	35.3	7.5%	.47	1.25	3/31	.07	.32	6/30	.038	.237	
	4905	Sanchez Energy Corp. (NYSE)	SN	24.23	3	4	-	NMF	NMF	NIL	d.53	NIL	3/31	d.06	d.09	6/30	NIL	NIL	
	4906	SandRidge Energy (NYSE)	SD	5.78	▲3	3	4	1.70	NMF	NIL	▼d1.79	NIL	6/30	◆d.07	1.47	6/30	NIL	NIL	
	5493	Sandy Spring Bancorp (NDQ)	SASR	24.59	3	3	3	1.15	14.1	2.6%	1.75	.64	6/30	.49	.30	9/30	◆.16	.12	
	4654	Sanfilippo John B. (NDQ)	JBSS	21.16	3	4	3	.85	11.5	NIL	1.84	NIL	3/31	.03	.13	6/30	NIL	NIL	
	3726	Sangamo Biosciences (NDQ)	SGMO	10.02	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	24.87	4	5	3	1.00	32.3	NIL	▲.77	NIL	6/30	◆.31	.05	6/30	NIL	NIL	
	5262	Sapiens Int'l Corp. (NDQ)	SPNS	5.88	3	3	-	.90	21.0	NIL	.28	NIL	3/31	.06	.06	6/30	NIL	NIL	
	4907	Saratoga Resources (NDQ)	SARA	1.96	2	1	-	NMF	NMF	NIL	d.12	NIL	3/31	d.03	d.04	6/30	NIL	NIL	
	3727	Sarepta Therapeutics (NDQ)	SRPT	38.07	4	5	4	1.00	NMF	NIL	d5.50	NIL	3/31	d1.32	d.78	6/30	NIL	NIL	
	3728	Savient Pharma. (NDQ)	SVNT	0.68	4	4	5	1.65	NMF	NIL	d1.83	NIL	3/31	d.34	d.49	6/30	NIL	NIL	
	3261	Schawk Inc. (NYSE)	SGK	13.18	3	3	3	1.10	77.5	2.4%	▲.17	.32	6/30	◆.10	d.06	6/30	.08	.08	
	4448	SciClone Pharm. (NDQ)	SCLN	6.13	▼4	3	3	.90	34.1	NIL	▼.18	NIL	6/30	◆d.04	.19	6/30	NIL	NIL	
	4702	SciQuest Inc. (NDQ)	SQI	20.78	3	3	3	.75	NMF	NIL	▼d.13	NIL	6/30	◆d.02	.02	6/30	NIL	NIL	
	4500	Seaboard Corp. (ASE)	SEB	2858.67	3	3	3	1.00	13.9	NIL	NMF	NIL	6/30	◆33.07	41.59	6/30	NIL	NIL	
	5494	Seacoast Bk. Fla 'A' (NDQ)	SBCF	2.34	▲1	3	4	1.25	NMF	NIL	.01	NIL	6/30	.02	d.03	6/30	NIL	NIL	
	5325	Seacor Holdings (NYSE)	CKH	86.72	4	4	3	.95	NMF	NIL	.69	NIL	6/30	.91	.50	6/30	NIL	NIL	
	5129	Sears Canada Inc. (TSE)	SCC.TO	12.90	3	4	-	.60	NMF	NIL	d.24	NIL	4/30	d.31	d.33	6/30	NIL	NIL	
	3729	Seattle Genetics (NDQ)	SGEN	42.55	3	3	3	1.00	NMF	NIL	▲d.41	NIL	6/30	◆d.06	d.15	6/30	NIL	NIL	
	5095	SeaWorld Entmt. (NYSE)	SEAS	36.88	-	-	-	NMF	NMF	2.2%	d.49	.80	3/31	d.49	.00	9/30	.20	NIL	
	4809	Select Comfort (NDQ)	SCSS	22.18	3	3	4	1.60	17.3	NIL	1.28	NIL	6/30	.18	.30	6/30	NIL	NIL	
	5326	SemGroup Corp. (NYSE)	SEMG	56.37	3	3	3	1.05	37.3	NIL	1.51	NIL	3/31	1.03	d.03	6/30	NIL	NIL	
	4273	SemiLEDs Corp (NDQ)	LEDS	1.16	1	1	5	1.20	NMF	NIL	d1.51	NIL	5/31	d.40	d.36	6/30	NIL	NIL	
	4655	Seneca Foods 'B' (NDQ)	SENEB	33.88	▼4	3	3	.45	11.3	NIL	▼3.01	NIL	6/30	◆.12	.68	6/30	NIL	NIL	
	3634	SEQUENOM Inc. (NDQ)	SONM	2.99	3	3	4	.90	NMF	NIL	d1.08	NIL	6/30	d.27	d.26	6/30	NIL	NIL	
	4501	Servotronics (ASE)	SVT	7.80	▼4	4	3	.65	9.5	NIL	.82	NIL	3/31	.08	.03	9/30	.16	.15	
	4277	Sevcon Inc. (ASE)	SEV	5.28	2	2	5	.95	NMF	NIL	d.24	NIL	3/31	.02	.14	6/30	NIL	NIL	
	4321	Severn Bancorp (NDQ)	SVBI	5.04	▲3	3	5	.60	36.0	NIL	.14	NIL	6/30	d.01	.08	6/30	NIL	NIL	
	3312	Sharps Compliance (NDQ)	SMED	2.64	3	2	4	.75	NMF	NIL	d.31	NIL	3/31	d.06	d.03	6/30	NIL	NIL	
	4516	Shiloh Inds. (NDQ)	SHLO	12.35	3	3	5	.70	13.3	NIL	.93	NIL	4/30	.43	.36	6/30	NIL	NIL	
	4820	Shoe Carnival (NDQ)	SCVL	26.67	3	3	3	1.00	19.9	0.9%	1.34	.24	4/30	.47	.54	9/30	.06	.05	
	5495	Shore Bancshares (NDQ)	SHBI	8.05	▲1	2	3	.90	NMF	NIL	d.77	NIL	6/30	.02	.03	6/30	NIL	NIL	
	4120	ShoreTel Inc. (NDQ)	SHOR	3.96	3	3	3	1.15	NMF	NIL	d.50	NIL	3/31	d.09	d.11	6/30	NIL	NIL	
	5538	Shutterfly Inc. (NDQ)	SFLY	56.89	▼2	3	3	1.30	NMF	NIL	.47	NIL	6/30	◆d.31	d.27	6/30	NIL	NIL	
	4736	Shutterstock Inc. (NYSE)	SSTK	52.52	-	-	-	NMF	33.9	NIL	▲1.55	NIL	6/30	◆.20	.00	6/30	NIL	NIL	
	5064	Siebert Finl Corp. (NDQ)	SIEB	1.50	4	3	4	.65	NMF	NIL	d.09	NIL	3/31	d.06	.02	6/30	NIL	NIL	
	5496	Sierra Bancorp (NDQ)	BSRR	16.34	3	4	3	.90	23.3	1.7%	.70	.28	6/30	.27	.18	9/30	.07	.06	
	3507	Sierra Wireless (NDQ)	SWIR	13.49	▲1	2	-	1.15	NMF	NIL	▲d.02	NIL	6/30	◆d.22	d.27	6/30	NIL	NIL	
	3654	SIFCO Inds. (ASE)	SIF	19.59	2	2	3	.85	17.5	NIL	1.12	NIL	3/31	.27	.32	6/30	NIL	NIL	
	4449	SIGA Technologies (NDQ)	SIGA	3.44	2	1	4	1.10	NMF	NIL	d.26	NIL	6/30	◆d.06	d.07	6/30	NIL	NIL	
	5497	Signature Bank (NDQ)	SBNY	93.20	3	4	2	.80	22.0	NIL	4.23	NIL	6/30	1.12	.96	6/30	NIL	NIL	
	4121	Silicom Ltd (NDQ)	SILC	35.34	2	3	-	1.05	21.0	1.6%	1.68	.55	6/30	.45	.33	6/30	.55	NIL	
	5296	Silicon Graphics (NDQ)	SGI	20.79	1	2	4	1.40	NMF	NIL	▲d.10	NIL	6/30	◆d.13	d.58	6/30	NIL	NIL	
	3459	Simmons First 'A' (NDQ)	SFNC	27.45	3	3	3	.80	16.6	3.1%	1.65	.84	6/30	.40	.38	9/30	.21	.20	
	4323	Simplicity Bancorp (NDQ)	SMPL	15.04	3	3	2	.60	22.8	2.1%	.66	.32	3/31	.18	.18	6/30	.08	.07	
	5263	Simulations Plus (NDQ)	SLP	4.85	3	3	3	.50	26.9	2.5%	.18	.12	5/31	.06	.06	6/30	.03	.05	
	5539	Sina Corporation (NDQ)	SINA	74.17	2	2	-	1.25	NMF	NIL	.12	NIL	3/31	d.20	d.21	6/30	NIL	NIL	
	3730	Sinovac Biotech Ltd. (ASE)	SVA	4.24	4	5	-	1.20	NMF	NIL	d.22	NIL	3/31	d.04	d.10	6/30	NIL	NIL	
	5137	Sirius XM Radio (NDQ)	SIRI	3.83	▼3	3	3	1.30	54.7	NIL	.07	NIL	6/30	.02	.02	6/30	NIL	NIL	
	3635	Skilled Healthcare (NYSE)	SKH	4.83	▲3	3	5	1.05	11.2	NIL	▼.43	NIL	6/30	◆.04	.09	6/30	NIL	NIL	
	5096	Skyline Corp. (NYSE)	SKY	4.97	3	4	4	1.20	NMF	NIL	d1.25	NIL	5/31	.01	d.29	6/30	NIL	NIL	
	4632	SkyPeople Fruit (NDQ)	SPU	2.42	3	4	4	.65	3.2	NIL	.75	NIL	3/31	.14	.07	6/30	NIL	NIL	
	4908	SM Energy Co. (NYSE)	SM	69.32	3	3	3	1.45	NMF	0.1%	d.22	.10	6/30	1.13	.38	6/30	.05	.05	
	4036	SMART Technologies (NDQ)	SMT	1.84	▲4	4	-	1.35	NMF	NIL	▲d.11	NIL	6/30	◆.07	.01	6/30	NIL	NIL	
	4037	Socket Mobile Inc. (NDQ)	SCKT	1.38	1	2	5	.60	NMF	NIL	d.31	NIL	6/30	.01	d.16	6/30	NIL	NIL	
	3879	Solarcity Corp. (NDQ)	SCTY	43.87	-	-	-	NMF	NMF	NIL	▼d1.37	NIL	6/30	◆d.31	.00	6/30	NIL	NIL	
	5264	SolarWinds, Inc. (NYSE)	SWI	36.51	3	2	3	1.10	30.9	NIL	1.18	NIL	6/30	.30	.26	6/30	NIL	NIL	
	3313	Solazyme, Inc. (NDQ)	SZYM	11.20	2	1	4	1.80	NMF	NIL	d1.62	NIL	6/30	◆d.42	d.32	6/30	NIL	NIL	
	3088	Solta Medical Inc. (NDQ)	SLTM	2.51	4	3	4	1.30	NMF	NIL	▲d.06	NIL	6/30	◆.05	.00	6/30	NIL	NIL	
	5265	Sonic Foundry (NDQ)	SOFO	8.36	3	3	3	.60	NMF	NIL	d.07	NIL	6/30	.01	.14	6/30	NIL	NIL	
	4122	Sonus Networks (NDQ)	SONS	3.39	3	4	3	1.30	NMF	NIL	d.16	NIL	6/30	d.02	d.04	6/30	NIL	NIL	
	3007	SORL Auto Parts Inc. (NDQ)	SORL	3.10	3	5	1.40	5.2	NIL	.60	NIL	NIL	3/31	.06	.12	6/30	NIL	NIL	
5140	5266	Sourcefire Inc. (NDQ)	FIRE	75.49	*	*	3	1.15	NMF	NIL	.19	NIL	6/30	.07	.04	6/30	NIL	NIL	
	4324	Southern Mo. Bancorp (NDQ)	SMBC	27.75	▼3	3	3	.50	9.8	2.2%	2.82	.60	3/31	.71	.64	9/30	.16	.15	
	5498	Southside Bancshares (NDQ)	SBSI	25.61	2	3	3	.85	13.0	3.1%	1.97	.80	6/30	.56	.43	6/30	.20	.19	
	3460	Southwest Bancorp (NDQ)	OKSB	1															

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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
	3731	Spectrum Pharma. (NDQ)	SPPI	8.33	3	1	4	1.25	34.7	NIL	▼.24	NIL	6/30	◆d.17	.29	6/30	NIL	NIL
	3636	Spherix Inc. (NDQ)	SPEX	21.70	3	1	5	.80	NMF	NIL	d12.02	NIL	3/31	d5.35	d3.89	6/30	NIL	NIL
	4275	Spire Corp. (NDQ)	SPIR	0.26	3	2	5	1.45	NMF	NIL	d.89	NIL	3/31	d.29	.04	6/30	NIL	NIL
	5267	Splunk, Inc. (NDQ)	SPLK	52.10	-	-	-	NMF	NMF	NIL	d.33	NIL	4/30	d.16	d.71	6/30	NIL	NIL
	4810	Sport Chalet (NDQ)	SPCHB	1.50	1	1	5	1.05	NMF	NIL	d.24	NIL	3/31	d.17	d.27	6/30	NIL	NIL
	3029	STAAR Surgical (NDQ)	STAA	11.69	1	2	4	1.00	NMF	NIL	▲d.02	NIL	6/30	◆.01	d.01	6/30	NIL	NIL
	5540	Stamps.com (NDQ)	STMP	40.30	3	2	3	.80	20.0	NIL	2.02	NIL	6/30	.53	.34	6/30	NIL	NIL
	4338	StanCorp Fin'l (NYSE)	SFG	54.81	3	4	3	1.25	13.0	1.7%	4.23	.93	6/30	1.30	.45	6/30	NIL	NIL
	3264	Standard Parking (NDQ)	STAN	21.92	▲3	2	3	.80	NMF	NIL	▼.04	NIL	6/30	◆.15	.26	6/30	NIL	NIL
	4009	Stanley Furniture (NDQ)	STLY	3.54	▲4	3	3	.80	NMF	NIL	d.74	NIL	6/30	d.25	d.17	6/30	NIL	NIL
	3415	Star Gas (NYSE)	SGU	4.92	3	3	3	.75	9.6	6.7%	▲.51	.33	6/30	◆d.13	d.19	9/30	.083	.078
	4661	Star Scientific Inc. (NDQ)	STSI	2.00	▲2	2	4	1.50	NMF	NIL	d.13	NIL	3/31	d.05	d.04	6/30	NIL	NIL
	3110	Starrett (L.S.) (NYSE)	SCX	10.51	3	2	4	1.20	NMF	3.8%	d.88	.40	3/31	d.22	.23	6/30	.20	.10
	3485	State Auto Fin'l (NDQ)	STFC	20.72	3	3	3	.95	20.3	1.9%	▲1.02	.40	6/30	◆.15	d.07	6/30	.10	.15
	5499	State Bank Financial (NDQ)	STBZ	15.86	4	3	2	.55	99.1	0.8%	.16	.12	6/30	.00	.34	6/30	.03	NIL
4540	5098	Steinway Musical (NYSE)	LVB	36.13	*	*	3	1.00	13.6	NIL	▲2.65	NIL	6/30	◆1.60	.19	6/30	NIL	NIL
	5097	Steiner Leisure Ltd. (NDQ)	STNR	58.92	3	3	3	1.05	17.6	NIL	3.35	NIL	6/30	.83	.92	6/30	NIL	NIL
3940	5500	StellarOne Corp. (NDQ)	STEL	21.16	*	*	3	1.25	20.2	1.9%	1.05	.40	6/30	.28	.21	9/30	.10	.06
	3732	StemCells Inc (NDQ)	STEM	1.71	2	2	4	1.35	NMF	NIL	d.75	NIL	3/31	d.17	d.45	6/30	NIL	NIL
	3733	Stemline Therapeutic (NDQ)	STML	31.90	-	-	-	NMF	NMF	NIL	d2.39	NIL	3/31	d.90	d.33	6/30	NIL	NIL
	4538	Stepan Company (NYSE)	SCL	59.32	3	4	3	1.10	17.5	1.1%	3.39	.64	6/30	.99	.94	6/30	.16	.14
	3030	Stereotaxis Inc (NDQ)	STXS	10.13	2	3	5	1.45	NMF	NIL	d1.09	NIL	3/31	d.61	d1.06	6/30	NIL	NIL
	5501	Sterling BanCorp. (NYSE)	STL	13.90	*	*	3	1.00	21.1	2.6%	.66	.36	6/30	.15	.16	9/30	.09	.09
	3903	Sterling Construct. (NDQ)	STRL	9.93	2	2	3	1.05	NMF	NIL	d.22	NIL	3/31	d.39	d.43	6/30	NIL	NIL
	4325	Sterling Finl (NDQ)	STSA	27.00	3	3	4	1.65	12.6	3.0%	2.14	.80	6/30	.44	.59	9/30	.20	.15
	5065	Stewart Info Svcs (NYSE)	STC	31.30	3	3	-	1.10	6.0	0.3%	5.25	.10	6/30	1.09	1.05	6/30	NIL	NIL
	4909	Stone Energy (NYSE)	SGY	27.82	▲2	2	4	1.95	9.2	NIL	3.01	NIL	6/30	◆.78	.62	6/30	NIL	NIL
	4220	Stoneridge Inc (NYSE)	SRI	12.83	▲2	2	5	1.70	26.7	NIL	▲.48	NIL	6/30	◆.21	d.13	6/30	NIL	NIL
		Stratasys Ltd. (NDQ)			MOVED TO STANDARD EDITION													
	3008	Strattec Security (NDQ)	STRT	40.78	3	4	4	.85	15.0	NIL	2.72	NIL	6/30	◆.92	.97	6/30	NIL	.10
	4092	Stratus Ppty's Inc. (NDQ)	STRS	12.66	3	3	4	1.05	NMF	NIL	d.25	NIL	3/31	.14	d.41	6/30	NIL	NIL
	5339	Streamline Health (NDQ)	STRM	7.56	4	5	4	.70	NMF	NIL	d.43	NIL	4/30	d.24	.04	6/30	NIL	NIL
	4450	Sucampo Pharma. (NDQ)	SCMP	6.22	▼4	3	4	.95	69.1	NIL	.09	NIL	3/31	d.08	d.05	6/30	NIL	NIL
	5502	Suffolk Bancorp (NDQ)	SUBK	18.14	3	2	3	.90	NMF	NIL	d.29	NIL	6/30	.24	.43	6/30	NIL	NIL
	4010	Summer Infant Inc. (NDQ)	SUMR	3.24	1	2	5	.85	NMF	NIL	d1.19	NIL	3/31	.02	.07	6/30	NIL	NIL
	5503	Sun Bancorp Inc (NDQ)	SNBC	3.38	▲3	3	4	1.20	NMF	NIL	d.24	NIL	6/30	.01	.02	6/30	NIL	NIL
	3516	SunCoke Energy Inc. (NYSE)	SXC	15.64	3	3	-	NMF	16.3	NIL	.96	NIL	6/30	.08	.32	6/30	NIL	NIL
	3734	Sunesis Pharma. (NDQ)	SNSS	5.05	▲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	32.20	▲2	3	3	1.40	22.7	1.1%	1.42	.36	6/30	◆.45	.43	9/30	.09	.09
	3542	Sunoco Logistics (NYSE)	SXL	59.89	3	3	3	.90	13.7	4.0%	4.36	2.40	6/30	◆1.08	1.28	9/30	.60	.47
	4656	SunOpta Inc (NDQ)	STKL	8.23	▼4	4	4	1.35	39.2	NIL	▼.21	NIL	6/30	◆d.02	.11	6/30	NIL	NIL
	4039	Super Micro Comp. (NDQ)	SMCI	11.78	▲1	2	3	1.15	24.5	NIL	▲.48	NIL	6/30	◆.19	.12	6/30	NIL	NIL
	3508	Superconductor Tech. (NDQ)	SCON	1.66	3	1	5	1.30	NMF	NIL	d2.98	NIL	3/31	d.58	d.99	6/30	NIL	NIL
	5327	Superior Energy (NYSE)	SPN	25.51	3	2	3	1.60	13.3	NIL	1.92	NIL	6/30	.43	.83	6/30	NIL	NIL
	3263	Superior Uniform (ASE)	SGC	12.21	3	3	3	.50	14.5	NIL	.84	NIL	6/30	.23	.16	6/30	NIL	.135
	3935	Supernus Pharma. (NDQ)	SUPN	6.62	-	-	-	NMF	NMF	NIL	d2.27	NIL	3/31	d.60	.00	6/30	NIL	NIL
	4276	Supertex Inc. (NDQ)	SUPX	26.20	2	3	3	.90	46.8	NIL	.56	NIL	6/30	.25	.05	6/30	NIL	NIL
	5541	Support.com Inc. (NDQ)	SPRT	5.94	3	4	3	1.10	49.5	NIL	▲.12	NIL	6/30	◆.05	d.05	6/30	NIL	NIL
	3139	Supreme Inds. (ASE)	STS	5.48	▼4	3	5	.95	12.5	NIL	.44	NIL	6/30	.06	.33	6/30	NIL	NIL
	4517	Sutor Technology (NDQ)	SUTR	1.77	1	1	5	1.80	5.1	NIL	.35	NIL	3/31	.10	.03	6/30	NIL	NIL
	3121	Sutron Corp. (NDQ)	STRN	5.50	3	3	3	.85	21.2	NIL	.26	NIL	3/31	.01	d.02	6/30	NIL	NIL
	4910	Swift Energy (NYSE)	SFY	12.32	3	3	4	1.75	19.3	NIL	▲.64	NIL	6/30	◆.15	.07	6/30	NIL	NIL
	3295	Swift Transportation (NYSE)	SWFT	17.52	2	3	4	1.95	17.3	NIL	1.01	NIL	6/30	.30	.24	6/30	NIL	NIL
	5268	Sykes Enterprises (NDQ)	SYKE	17.60	▲3	3	3	1.10	22.6	NIL	.78	NIL	6/30	◆.13	.18	6/30	NIL	NIL
	3122	Symmetricon Inc. (NDQ)	SYMM	5.05	3	2	3	1.15	NMF	NIL	▼d.07	NIL	6/30	◆d.04	.09	6/30	NIL	NIL
	3031	Symmetry Medical (NYSE)	SMA	8.94	▲3	3	3	1.00	44.7	NIL	.20	NIL	6/30	◆.03	.05	6/30	NIL	NIL
	4704	Synacor, Inc. (NDQ)	SYNC	3.30	3	2	-	NMF	NMF	NIL	▼.03	NIL	6/30	◆d.02	.04	6/30	NIL	NIL
	3735	Synageva BioPharma (NDQ)	GEVA	49.27	▼5	3	3	.70	NMF	NIL	▼d2.40	NIL	6/30	◆d.81	d.48	6/30	NIL	NIL
	4502	Synalloy Corp. (NDQ)	SYNL	16.22	3	3	3	1.05	18.0	1.5%	.90	.25	6/30	.30	.17	6/30	NIL	NIL
	3032	Synergetics USA Inc (NDQ)	SURG	4.38	▼3	3	4	1.05	33.7	NIL	.13	NIL	4/30	.05	.04	6/30	NIL	NIL
	4451	Synergy Pharma. (NDQ)	SGYP	4.63	5	4	-	NMF	NMF	NIL	d.76	NIL	3/31	d.26	d.14	6/30	NIL	NIL
	4911	Synergy Resources (ASE)	SYRG	7.95	3	5	-	NMF	41.8	NIL	.19	NIL	5/31	.06	.05	6/30	NIL	NIL
	3090	Syneron Medical (NDQ)	ELOS	9.34	▼4	3	-	1.15	NMF	NIL	d.04	NIL	3/31	d.07	d.07	6/30	NIL	NIL
	3265	SYNNEX Corp (NYSE)	SNX	49.97	▲2	3	3	1.00	13.2	NIL	3.78	NIL	5/31	.81	.90	6/30	NIL	NIL
	4738	Synta Pharma (NDQ)	SNTA	6.62	▼4	4	4	1.20	NMF	NIL	d1.17	NIL	6/30	◆d.33	d.25	6/30	NIL	NIL
	3266	Syntel Inc. (NDQ)	SYNT	71.88	3	3	3	.90	15.4	NIL	4.67	NIL	6/30	1.14	1.04	6/30	NIL	.06
	3880	Synthesis Energy (NDQ)	SYMX	0.87	4	4	5	1.45	NMF	NIL	d.35	NIL	3/31	d.09	d.11	6/30	NIL	NIL
	4938	Syntroleum Corp. (NDQ)	SYNM	6.91	▼3	2	5	1.40	NMF	NIL	▼d.25	NIL	6/30	◆d.13	.70	6/30	NIL	NIL
	3123	Sypris Solutions (NDQ)	SYPR	3.19	3	2	5	1.20	NMF	2.5%	▼d.48	.08	6/30	◆d.08	.22			

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5066	Tal International (NYSE)	TAL	41.36	3	3	3	1.45	9.7	6.4%	4.26	2.64	6/30	1.12	.87	9/30	.68	.60
	4674	Tandy Brands Access. (NDQ)	TBAC	0.65	▼3	3	5	.75	NMF	NIL	d1.70	NIL	3/31	d.41	d.43	6/30	NIL	NIL
	4811	Tandy Leather (ASE)	TLF	8.75	3	3	3	.55	15.6	NIL	.56	NIL	3/31	.16	.15	6/30	NIL	NIL
	5269	Tangoe Inc. (NDQ)	TNGO	18.79	2	3	-	NMF	NMF	NIL	.10	NIL	6/30	♦.01	.01	6/30	NIL	NIL
	3736	Targacept Inc. (NDQ)	TRGT	5.28	3	2	4	1.20	NMF	NIL	▼d1.32	NIL	6/30	♦d.37	.43	6/30	NIL	NIL
	3416	Targa Resources Corp (NYSE)	TRGP	68.75	▼4	4	3	1.10	NMF	3.1%	▼.65	2.13	6/30	♦.01	.21	9/30	.533	.394
	3544	Targa Resources (NDQ)	NGLS	50.94	4	4	3	1.25	NMF	5.6%	▼.39	2.86	6/30	♦.01	.35	9/30	.715	.662
4940	3936	Taubman Centers Inc. (NYSE)	TCO	71.97	3	3	3	1.25	47.7	2.8%	1.51	2.00	6/30	.28	.27	6/30	.50	.463
	3462	Taylor Capital (NDQ)	TAYC	22.27	*	*	4	1.15	11.3	NIL	1.97	NIL	6/30	.39	.41	6/30	NIL	NIL
	3124	Taylor Devices Inc. (NDQ)	TAYD	8.40	3	3	3	.80	9.8	NIL	.86	NIL	2/28	.19	.16	6/30	NIL	NIL
	3268	Team Inc. (NDQ)	TISI	40.00	3	3	3	1.10	24.2	NIL	1.65	NIL	2/28	d.03	.10	6/30	NIL	NIL
	3091	TearLab Corp (NDQ)	TEAR	12.78	4	5	4	.75	NMF	NIL	d.68	NIL	3/31	d.30	d.44	6/30	NIL	NIL
	4326	Teche Holding Co. (ASE)	TSH	46.40	3	3	2	.55	11.0	3.2%	4.20	1.48	6/30	.95	.83	6/30	.37	.365
	4124	Technical Comm. (NDQ)	TCCO	7.89	▼3	3	4	.75	NMF	NIL	d1.12	NIL	3/31	d.18	d.20	6/30	NIL	.10
	5542	TechTarget (NDQ)	TTGT	4.74	▲4	3	4	1.25	NMF	NIL	▼d.02	NIL	6/30	♦d.02	.05	6/30	NIL	NIL
	4093	Tejon Ranch Co. (NYSE)	TRC	33.99	▲2	3	3	.95	NMF	NIL	▲.33	NIL	6/30	♦.10	.01	6/30	NIL	NIL
	3813	Telecomm. Systems (NDQ)	TSYS	2.68	3	4	4	1.00	11.7	NIL	.23	NIL	6/30	d.03	d.49	6/30	NIL	NIL
	4125	TeleNav Inc (NDQ)	TNAV	5.69	5	5	4	1.05	31.6	NIL	.18	NIL	6/30	.01	.15	6/30	NIL	NIL
	4126	Telestone Tech. (NDQ)			SEE FINAL REPORT													
	4452	Telik Inc (NDQ)	TELK	1.44	▲3	3	5	1.15	NMF	NIL	d3.01	NIL	3/31	d.46	d1.09	6/30	NIL	NIL
	3125	Tel-Instrument (ASE)	TIK	3.70	4	3	4	.65	NMF	NIL	d.98	NIL	3/31	d.38	d.01	6/30	NIL	NIL
4340	3509	Telular Corp. (NDQ)			SEE FINAL SUPPLEMENT													
	4507	Terra Nitrogen (NYSE)	TNH	216.66	▼3	3	3	1.10	12.0	8.6%	18.13	NIL	6/30	♦4.54	4.67	9/30	♦4.02	4.21
	4327	Territorial Bancorp (NDQ)	TBNK	22.85	3	3	2	.60	15.8	2.3%	1.45	.52	6/30	♦.36	.37	6/30	.13	.11
	5329	Tesco Corp. (NDQ)	TESO	13.14	▲3	3	3	1.65	12.5	NIL	▲1.05	NIL	6/30	♦.26	.12	6/30	NIL	NIL
	3545	Tesoro Logistics LP (NYSE)	TLLP	52.10	1	2	2	.65	28.6	3.9%	1.82	2.04	6/30	♦.38	.41	9/30	.51	.41
	4123	TESSCO Tech. Inc. (NDQ)	TESS	32.13	3	4	3	.70	14.9	2.2%	2.15	.72	6/30	.51	.51	9/30	.18	.18
	4453	Tetraphase Pharma. (NDQ)	TTPH	8.12	-	-	-	NMF	NMF	NIL	d.52	NIL	3/31	d.52	.00	6/30	NIL	NIL
	3463	Texas Capital (NDQ)	TCBI	45.60	3	3	3	1.00	15.8	NIL	2.88	NIL	6/30	.52	.75	6/30	NIL	NIL
	4094	Texas Pacif. Land Tr (NYSE)	TPL	82.51	3	3	3	.95	38.7	0.3%	2.13	.25	6/30	.71	.59	6/30	NIL	NIL
	5504	The Bancorp Inc (NDQ)	TBBK	15.19	3	3	3	1.00	24.9	NIL	.61	NIL	6/30	.15	.12	6/30	NIL	NIL
	5505	The First Bancorp (NDQ)	FNLC	17.35	3	3	3	.95	14.7	4.5%	1.18	.78	6/30	.29	.32	9/30	.195	.195
3140	4454	Theragenics Corp. (NYSE)	TGX	2.19	*	*	4	.80	54.8	NIL	.04	NIL	3/31	.00	.03	6/30	NIL	NIL
	3737	Theravance Inc (NDQ)	THRX	37.72	▲1	2	3	1.20	NMF	NIL	d1.46	NIL	6/30	d.37	d.42	6/30	NIL	NIL
	3092	Thermogenesis (NDQ)	KOOL	1.17	3	4	5	1.15	NMF	NIL	d.08	NIL	3/31	d.07	d.11	6/30	NIL	NIL
	4622	Thermon Group Hold (NYSE)	THR	19.79	4	4	3	.95	23.3	NIL	.85	NIL	3/31	.18	.24	6/30	NIL	NIL
	5543	TheStreet, Inc. (NDQ)	TST	2.10	3	3	3	.90	NMF	NIL	d.14	NIL	3/31	d.05	d.10	6/30	NIL	.025
	4479	Thompson Creek (NYSE)	TC	2.88	▲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	5.31	▼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	0.90	▼4	4	5	.55	6.4	NIL	.14	NIL	3/31	.02	.03	6/30	NIL	NIL
	5270	TigerLogic Corp. (NDQ)	TIGR	1.73	4	3	4	.65	NMF	NIL	d.10	NIL	3/31	d.04	d.03	6/30	NIL	NIL
	4812	Titan Machinery (NDQ)	TITN	18.03	4	3	4	1.45	11.1	NIL	1.62	NIL	4/30	d.02	.36	6/30	NIL	NIL
	4657	Tofutti Brands (ASE)	TOF	1.65	▼3	3	4	.60	NMF	NIL	d.17	NIL	3/31	d.05	d.04	6/30	NIL	NIL
	5506	Tompkins Financial (ASE)	TMP	45.96	▼4	3	3	.70	14.0	3.3%	3.29	1.52	6/30	.75	.77	9/30	.38	.36
	4040	Top Image Systems (NDQ)	TISA	2.80	▲3	2	-	.70	23.3	NIL	▼.12	NIL	6/30	♦d.07	.07	6/30	NIL	NIL
	3093	Tornier NV (NDQ)	TRNX	15.89	4	3	3	.75	NMF	NIL	▼d.59	NIL	6/30	♦d.28	d.08	6/30	NIL	NIL
	3464	Tower Financial Corp (NDQ)	TOFC	15.75	3	3	4	.60	10.9	2.0%	1.45	.32	6/30	.34	.28	9/30	.08	.055
	3009	Tower International (NYSE)	TOWR	21.69	3	2	4	1.15	57.1	NIL	.38	NIL	6/30	d.21	.38	6/30	NIL	NIL
	4279	Tower Semiconductor (NDQ)	TSEM	5.15	▲3	4	-	1.25	NMF	NIL	d3.31	NIL	3/31	d.96	d.90	6/30	NIL	NIL
	5507	TowneBank (NDQ)	TOWN	15.83	3	3	3	.85	14.0	2.3%	1.13	.36	6/30	.31	.26	9/30	.09	.08
	5099	Town Sports Intl (NDQ)	CLUB	12.50	▼3	2	5	1.25	18.9	NIL	.66	NIL	6/30	.25	.23	6/30	NIL	NIL
	3486	Tower Group Int'l (NDQ)	TWGP	21.73	4	4	3	.70	NMF	3.0%	d.89	.66	3/31	.33	.49	6/30	.165	.166
	3814	Towerstream Corp. (NDQ)	TWER	2.82	2	2	4	1.05	NMF	NIL	d.40	NIL	3/31	d.09	d.08	6/30	NIL	NIL
	4041	TransAct Tech. (NDQ)	TACT	9.52	3	3	4	1.10	17.0	2.9%	.56	.28	6/30	♦.14	.09	6/30	.07	NIL
	3126	Transcat Inc. (NDQ)	TRNS	7.41	3	3	3	.75	14.0	NIL	.53	NIL	6/30	.09	.05	6/30	NIL	NIL
	3739	Transcept Pharma. (NDQ)	TSPT	2.92	▲2	2	4	1.15	NMF	NIL	d1.02	NIL	6/30	♦d.36	d.30	6/30	NIL	NIL
	3546	TransMontaigne (NYSE)	TLP	42.08	▼4	3	3	.90	19.6	6.2%	▼2.15	2.60	6/30	♦.47	.71	9/30	.65	.64
	4280	TranSwitch Corp. (NDQ)	TXCC	0.41	1	1	5	1.05	NMF	NIL	d.45	NIL	3/31	d.08	d.20	6/30	NIL	NIL
	4813	Trans World Entmt. (NDQ)	TWMC	5.09	3	3	4	.75	17.6	NIL	.29	NIL	4/30	.05	.10	6/30	NIL	NIL
	4925	TravelCenters (ASE)	TA	8.47	▼3	4	5	1.45	11.9	NIL	▼.71	NIL	6/30	♦.54	1.04	6/30	NIL	NIL
	5544	Travelzoo Inc. (NDQ)	TZOO	29.37	2	2	4	1.10	25.3	NIL	1.16	NIL	6/30	.34	.45	6/30	NIL	NIL
	4912	Triangle Petro. (ASE)	TPLM	7.59	3	3	5	1.45	NMF	NIL	d.13	NIL	4/30	.10	d.08	6/30	NIL	NIL
	5508	TriCo Bancshares (NDQ)	TCBK	22.13	3	3	3	1.05	14.6	2.0%	1.52	.44	6/30	.39	.33	6/30	.11	.09
	4503	TriMas Corp. (NYSE)	TRS	38.14	3	4	4	1.65	20.4	NIL	1.87	NIL	6/30	.65	.44	6/30	NIL	NIL
	3127	Trio-Tech Intl (ASE)	TRT	3.53	4	4	5	.90	NMF	NIL	d.50	NIL	3/31	d.16	d.16	6/30	NIL	NIL
	3892	TrueBlue Inc. (NYSE)	TBI	27.38	2	2	3	1.35	33.4	NIL	.82	NIL	6/30	.31	.26	6/30	NIL	NIL
	5545	Trulia Inc. (NYSE)	TRLA	43.83	-	-	-	NMF	NMF	NIL	▲d.39	NIL	6/30	♦d.07	d.25	6/30	NIL	NIL
	5509	TrustCo Bank Corp NY (NDQ)	TRST	5.98	3	3	3	.90	14.6	4.4%	.41	.26	6/30	.11	.10	9/30	.066	.066
	5510	Trustmark Corp. (NDQ)	TRMK	27.06	3	3	3	1.05	15.6	3.4%	1.73	.92	6/30	.46	.45	9/30		

					R A N K S								L A T E S T R E S U L T S						
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	3296	USA Truck (NDQ)	USAK	6.15	1	2	5	.85	NMF	NIL	d1.24	NIL	6/30	d.10	d.34	6/30	NIL	NIL	
	3882	USEC Inc. (NYSE)	USU	17.61	2	2	5	1.55	NMF	NIL	NMF	NIL	6/30	♦ d8.35	d19.00	6/30	NIL	NIL	
	3511	Ubiquiti Networks (NDQ)	UBNT	20.99	1	2	-	NMF	24.1	NIL	.87	NIL	3/31	.23	.30	6/30	NIL	NIL	
	5271	Ultimate Software (NDQ)	ULTI	146.25	3	3	3	1.05	NMF	NIL	.71	NIL	6/30	.17	.09	6/30	NIL	NIL	
3940	4281	Ultra Clean (NDQ)	UCTT	6.88	3	2	4	1.50	NMF	NIL	d.04	NIL	6/30	.08	.17	6/30	NIL	NIL	
	3883	Ultralife Corp. (NDQ)	ULBI	3.47	3	2	4	1.00	31.5	NIL	▲.11	NIL	6/30	♦ d.11	d.18	6/30	NIL	NIL	
	5511	Umpqua Holdings (NDQ)	UMQP	17.24	▲1	3	4	1.05	18.9	3.5%	.91	.60	6/30	.23	.21	9/30	.15	.09	
	3487	Unico American (NDQ)	UNAM	12.00	5	4	2	.45	44.4	8.3%	.27	1.00	3/31	.00	.09	6/30	NIL	.20	
	3094	Unilife Corp. (NDQ)	UNIS	2.97	1	1	4	1.25	NMF	NIL	d.73	NIL	3/31	d.17	d.21	6/30	NIL	NIL	
	5512	Union Bankshares (ASE)	UNB	21.10	3	3	2	.45	12.2	4.7%	1.73	1.00	6/30	.40	.32	9/30	.25	.25	
	5513	Union First Market (NDQ)	UBSH	22.14	2	3	3	1.00	15.0	2.3%	1.48	.52	6/30	.38	.32	9/30	.14	.10	
	4042	Uni-Pixel Inc. (NDQ)	UNXL	16.06	2	2	4	.85	NMF	NIL	d.77	NIL	3/31	.07	d.29	6/30	NIL	NIL	
	4913	Unit Corp. (NYSE)	UNT	46.22	3	3	3	1.40	11.3	NIL	4.10	NIL	6/30	♦ 1.22	1.17	6/30	NIL	NIL	
	3466	United Bancorp (NDQ)	UBCP	7.11	3	2	3	.50	16.9	3.9%	.42	.28	3/31	.09	.15	6/30	.07	.14	
	5514	United Bkshrs W.Va. (NDQ)	UBSI	28.55	3	3	3	1.05	17.1	4.3%	1.67	1.24	6/30	.44	.42	9/30	.31	.31	
	3937	United Capital (NDQ)	UCAP	35.00	3	3	3	.95	14.5	NIL	2.41	NIL	3/31	.45	.40	6/30	NIL	NIL	
	4328	Utd. Community Fin'l (NDQ)	UCFC	4.47	4	5	5	1.50	NMF	NIL	d1.15	NIL	6/30	d.46	.00	6/30	NIL	NIL	
	3488	United Fire Group (NDQ)	UFCS	27.59	3	4	-	.95	15.9	2.6%	1.73	.72	6/30	♦ .61	.58	6/30	.18	.15	
	3817	United-Guardian Inc. (ASE)	UG	27.74	▼3	3	3	.50	24.8	3.4%	1.12	.94	3/31	.34	.27	6/30	.47	.42	
	5515	UNIVEST CORP. (NDQ)	UVSP	20.31	▲2	3	3	.95	16.2	3.9%	1.25	.80	6/30	.29	.28	9/30	.20	.20	
	4043	USA Technologies (NDQ)	USAT	2.10	4	4	5	1.35	NMF	NIL	d.12	NIL	3/31	d.04	d.03	6/30	NIL	NIL	
	4705	US Auto Parts (NDQ)	PRTS	1.09	3	1	4	.95	NMF	NIL	▼ d.44	NIL	6/30	♦ d.10	d.04	6/30	NIL	NIL	
	3938	U.S. Energy Corp. (NDQ)	USEG	1.91	▼4	3	4	1.25	NMF	NIL	d.54	NIL	3/31	d.21	d.01	6/30	NIL	NIL	
	3881	U.S. Geothermal Inc. (ASE)	HTM	0.57	3	3	-	1.50	NMF	NIL	.00	NIL	3/31	.01	.00	6/30	NIL	NIL	
	5067	U S Global Invs (NDQ)	GROW	2.63	▲3	2	4	1.55	NMF	2.3%	.00	.06	3/31	.00	.03	9/30	.015	.06	
	3854	US Lime & Minerals (NDQ)	USLM	59.13	3	3	3	.90	21.7	NIL	2.72	NIL	6/30	.83	.73	6/30	NIL	NIL	
	3638	U.S. Physical (NYSE)	USPH	30.46	3	3	3	.90	21.2	1.3%	1.44	.40	3/31	.31	.38	6/30	.10	.09	
	4480	US Silica Holdings (NYSE)	SLCA	22.15	▲1	3	-	NMF	15.0	2.3%	1.48	.50	6/30	.38	.36	9/30	.125	NIL	
	4095	UNITIL Corp. (ASE)	UTL	30.65	▼3	3	2	.55	20.9	4.5%	1.47	1.38	6/30	d.01	d.03	9/30	.345	.345	
	4339	Universal Amern (NYSE)	UAM	9.18	4	4	3	.85	18.7	NIL	.49	NIL	6/30	.00	.05	6/30	NIL	NIL	
	4222	Universal Display (NDQ)	OLED	28.35	3	1	4	1.60	NMF	NIL	.14	NIL	3/31	d.10	d.03	6/30	NIL	NIL	
	3489	Universal Insurance (ASE)	UVE	7.49	▲2	3	3	1.05	7.2	4.3%	▲1.04	.32	6/30	♦ .44	.19	6/30	.16	.10	
	4070	Universal Power Grp. (ASE)	UPG	1.60	3	2	5	.90	14.5	NIL	.11	NIL	3/31	.04	.06	6/30	NIL	NIL	
	3838	Universal Security (ASE)	UUU	5.48	▼2	3	3	.80	NMF	NIL	d.20	NIL	3/31	.04	d.11	6/30	NIL	NIL	
	4518	Univ. Stainless (NDQ)	USAP	26.05	3	2	4	1.55	42.7	NIL	.61	NIL	6/30	.06	.62	6/30	NIL	NIL	
	3324	Universal Tech (NYSE)	UTI	11.75	3	3	3	.75	69.1	3.4%	.17	.40	6/30	.01	.04	6/30	.10	.10	
	3297	Universal Truckload (NDQ)	UACL	27.64	▲2	3	3	1.10	19.3	NIL	1.43	NIL	6/30	.47	.52	6/30	NIL	NIL	
	5272	Unwired Planet Inc. (NDQ)	UPIP	1.84	3	2	4	1.25	NMF	NIL	d.39	NIL	3/31	d.13	d.07	6/30	NIL	NIL	
	4481	Uranerz Energy (ASE)	URZ	1.28	3	2	4	1.75	NMF	NIL	d.22	NIL	3/31	d.05	d.02	6/30	NIL	NIL	
	4482	Uranium Resources (NDQ)	URRE	3.45	▲2	2	5	2.20	NMF	NIL	d1.18	NIL	3/31	d.24	d.37	6/30	NIL	NIL	
	3034	Urologix Inc (NDQ)	ULGX	0.32	2	1	5	.60	NMF	NIL	d.24	NIL	3/31	d.05	d.07	6/30	NIL	NIL	
	3095	Uroplasty Inc (ASE)	UPI	2.84	3	2	4	1.05	NMF	NIL	▼ d.19	NIL	6/30	♦ d.08	d.05	6/30	NIL	NIL	
	4658	USANA Health Sci (NDQ)	USNA	83.09	1	2	3	.70	15.2	NIL	5.45	NIL	6/30	1.72	1.10	6/30	NIL	NIL	
	3637	USMD Holdings, Inc. (NDQ)	USMD	30.00	-	-	-	NMF	NMF	NIL	.01	NIL	3/31	.01	.00	6/30	NIL	NIL	
	3035	Utah Medical Prods. (NDQ)	UTMD	56.70	2	3	2	.45	20.5	1.7%	2.76	.98	6/30	.70	.65	9/30	.245	.24	
	3135	Uti Worldwide (NDQ)	UTIW	16.72	3	2	3	1.30	NMF	0.4%	d.31	.06	4/30	d.12	.12	9/30	.06	.06	
	4914	VAALCO Energy (NYSE)	EGY	6.25	4	3	3	1.35	NMF	NIL	d.02	NIL	3/31	.12	.15	6/30	NIL	NIL	
	3269	VSE Corp (NDQ)	VSEC	43.71	3	4	4	1.10	8.9	0.8%	4.92	.36	6/30	1.30	1.24	9/30	.09	.08	
	4071	VOXX International (NDQ)	VOXX	13.75	3	4	4	1.45	11.1	NIL	1.24	NIL	5/31	.09	d.16	6/30	NIL	NIL	
4340	4504	Valhi, Inc. (NYSE)	VHI	18.14	▼4	3	4	1.50	NMF	1.1%	.03	.20	3/31	d.12	.26	6/30	.05	.05	
	5516	Valley Natl Bancp NJ (NYSE)	VLY	10.57	3	3	3	.95	14.7	6.1%	.72	.65	6/30	.17	.17	9/30	.163	.163	
	3742	Vanda Pharma. (NDQ)	VNDA	11.14	3	4	4	1.10	NMF	NIL	d.68	NIL	6/30	d.11	d.28	6/30	NIL	NIL	
	3639	Vanguard Health (NYSE)	VHS	20.89	*	*	-	NMF	59.7	NIL	.35	NIL	3/31	.26	.55	6/30	NIL	NIL	
	4915	Vanguard Natural Res (ASE)	VNR	27.11	4	3	3	1.05	NMF	9.1%	▼.24	2.46	6/30	♦ 1.14	1.98	6/30	.61	.593	
	5330	Vantage Drilling (ASE)	VTG	1.78	5	5	5	1.15	NMF	NIL	d.13	NIL	3/31	d.08	.00	6/30	NIL	NIL	
	5517	VantageSouth Banc. (ASE)	VSB	5.78	2	2	4	.70	48.2	NIL	.12	NIL	6/30	.07	.00	6/30	NIL	NIL	
	5068	Vantiv, Inc. (NYSE)	VNTV	27.92	▲1	2	-	NMF	35.3	NIL	.79	NIL	6/30	.20	.18	6/30	NIL	NIL	
	5273	VASCO Data (NDQ)	VDSI	8.20	3	2	3	1.15	29.3	NIL	.28	NIL	6/30	.05	.20	6/30	NIL	NIL	
	3036	Vascular Solutions (NDQ)	VASC	17.17	4	4	3	.70	26.8	NIL	.64	NIL	6/30	.17	.15	6/30	NIL	NIL	
	4662	Vector Group Ltd. (NYSE)	VGR	16.82	3	3	2	.60	25.9	9.5%	.65	1.60	6/30	.15	.05	6/30	.40	.381	
	4455	Ventrus Biosciences (NDQ)	VTUS	2.71	2	1	5	1.25	NMF	NIL	d1.50	NIL	3/31	d.22	d.66	6/30	NIL	NIL	
	4815	Vera Bradley Inc. (NDQ)	VRA	22.54	▼3	3	3	1.25	13.9	NIL	1.62	NIL	4/30	.23	.31	6/30	NIL	NIL	
	3743	Verastem Inc. (NDQ)	VSTM	15.02	-	-	-	NMF	NMF	NIL	d1.68	NIL	3/31	d.44	d.46	6/30	NIL	NIL	
	3884	Verenium Corp (NDQ)	VRNM	3.14	▼4	3	5	1.20	NMF	NIL	d1.34	NIL	3/31	d.47	d.20	6/30	NIL	NIL	
	3831	Verso Paper Corp. (NYSE)	VRS	0.92	3	1	5	1.65	NMF	NIL	d1.35	NIL	3/31	d.72	d1.40	6/30	NIL	NIL	
	4282	Viasystems Group Inc (NDQ)	VIAS	16.00	3	3	4	.90	NMF	NIL	▲ d2.41	NIL	6/30	♦ d.52	d.88	6/30	NIL	NIL	
	3744	Vical Inc. (NDQ)	VICL	3.79	▲3	3	4	1.05	NMF	NIL	d.40	NIL	6/30	♦ d.11	d.09	6/30	NIL	NIL	
	4072	Vicon Inds Inc (ASE)	VII	2.65	▲2	2	3	.70	NMF	NIL	d.65	NIL	6/30	♦ d.16	d.11	6/30	NIL	NIL	
	4223	Vicor Corp. (NDQ)	VICR	8.48	3														



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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3096	Vision-Sciences (NDQ)	VSCI	0.94	2	3	4	1.00	NMF	NIL	d.23	NIL	3/31	d.04	d.07	6/30	NIL	NIL
	4467	Vista Gold Corp. (ASE)	VGZ	0.71	▲3	3	4	1.35	NMF	NIL	▲d.97	NIL	6/30	◆d.26	d.42	6/30	NIL	NIL
	5124	VistaPrint (NDQ)	VPRT	56.78	▲2	3	3	.95	66.8	NIL	.85	NIL	6/30	◆.07	.10	6/30	NIL	NIL
	5546	Vitacost.com (NDQ)	VITC	9.14	▼3	3	3	.95	NMF	NIL	d.46	NIL	6/30	◆d.13	d.13	6/30	NIL	NIL
	3741	Vivus Inc. (NDQ)	VVUS	14.73	▼4	2	4	1.25	NMF	NIL	▼d2.06	NIL	6/30	◆d.55	d.24	6/30	NIL	NIL
	4127	Vocera Communication (NYSE)	VCRA	16.70	5	5	-	NMF	NMF	NIL	▼d.12	NIL	6/30	◆d.08	.00	6/30	NIL	NIL
	5275	Vocus Inc (NDQ)	VOCs	10.19	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	14.63	3	2	3	1.10	26.1	NIL	.56	NIL	6/30	.03	.22	6/30	NIL	NIL
	5138	Vringo Inc. (NDQ)	VRNG	3.40	4	4	4	.70	NMF	NIL	d1.23	NIL	3/31	d.15	d.46	6/30	NIL	NIL
	4916	W&T Offshore (NYSE)	WTI	17.12	3	3	4	1.75	13.8	2.1%	1.24	.36	3/31	.35	.04	6/30	.09	.08
	3270	WNS (Holdings) Ltd. (NYSE)	WNS	20.32	2	2	3	.85	41.5	NIL	.49	NIL	6/30	.13	.05	6/30	NIL	NIL
	4831	W.R. Grace & Co. (NYSE)	GRA	76.80	3	3	3	1.85	17.5	NIL	4.40	NIL	6/30	1.07	1.07	6/30	NIL	NIL
	4329	WSFS Finl Corp (NDQ)	WSFS	61.12	▼2	3	3	1.00	14.2	0.8%	4.30	.48	6/30	1.16	.76	9/30	.12	.12
	4624	WSI Inds Inc. (NDQ)	WSCl	6.00	3	2	5	1.20	14.3	2.7%	.42	.16	5/31	.04	.21	6/30	.04	.04
	5071	Waddell & Reed (NYSE)	WDR	52.35	▲1	3	3	1.50	21.3	2.1%	2.46	1.12	6/30	.61	.48	9/30	.28	.25
	5072	WageWorks Inc. (NYSE)	WAGE	34.20	1	2	-	NMF	81.4	NIL	.42	NIL	6/30	◆.11	.10	6/30	NIL	NIL
	4917	Warren Resources (NDQ)	WRES	2.90	▲3	4	5	2.10	11.2	NIL	▲.26	NIL	6/30	◆.13	.07	6/30	NIL	NIL
	5519	Washington Bkg Co (NDQ)	WBCO	14.36	3	3	3	.85	13.2	2.5%	1.09	.36	6/30	.19	.18	9/30	.09	.09
	5520	Washington Trst Bncp (NDQ)	WASH	32.17	3	3	3	1.00	15.5	3.1%	2.08	1.00	6/30	.54	.53	9/30	.25	.23
	5073	Walker & Dunlop Inc. (NYSE)	WD	18.32	3	4	3	.85	14.4	NIL	1.27	NIL	3/31	.23	.27	6/30	NIL	NIL
	4330	Waterstone Financial (NDQ)	WSBF	10.81	4	5	4	1.00	17.4	NIL	.62	NIL	6/30	.16	.20	6/30	NIL	NIL
	4044	Wave Systems Corp. (NDQ)	WAVX	1.58	▼3	3	4	1.15	NMF	NIL	d1.44	NIL	3/31	d.40	d.36	6/30	NIL	NIL
	5276	Wayside Technology (NDQ)	WSTG	12.24	2	2	3	.75	9.9	5.2%	1.24	.64	6/30	.34	.28	9/30	.16	.16
	5547	Web.com Group Inc. (NDQ)	WWWVW	28.16	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	60.57	▲2	2	4	1.55	17.1	NIL	3.54	NIL	6/30	◆1.07	1.06	6/30	NIL	NIL
	4074	Wells-Gardner (ASE)	WGA	2.02	3	3	4	1.00	40.4	NIL	▲.05	NIL	6/30	.00	d.01	6/30	NIL	NIL
	5521	WesBanco (NDQ)	WSBC	29.69	1	3	3	.95	13.7	2.6%	2.16	.76	6/30	.58	.45	9/30	.19	.17
	5522	Westamerica Bancorp (NDQ)	WABC	48.97	3	3	2	.90	18.1	3.0%	2.71	1.48	6/30	.64	.75	9/30	.37	.37
	4128	Westell Tech. (NDQ)	WSTL	2.86	3	4	4	1.15	NMF	NIL	d.77	NIL	6/30	d.05	d.03	6/30	NIL	NIL
	5523	Western Alliance (NYSE)	WAL	17.87	2	3	3	1.25	14.9	NIL	1.20	NIL	6/30	.39	.16	6/30	NIL	NIL
	3547	Western Gas Partners (NYSE)	WES	62.57	3	3	2	.80	80.2	3.6%	▲.78	2.24	6/30	◆.41	.33	9/30	.56	.48
	4939	Western Refining (NYSE)	WNR	30.73	3	2	4	1.30	7.2	2.3%	▼4.26	.72	6/30	◆1.46	2.19	6/30	.12	.04
	4331	Westfield Financial (NDQ)	WFD	6.99	2	3	3	.70	24.1	3.4%	.29	.24	6/30	.08	.04	9/30	.06	.06
	3517	Westmoreland Coal Co (ASE)	WLB	13.04	3	3	5	1.65	NMF	NIL	.13	NIL	6/30	d.04	d.89	6/30	NIL	NIL
	5074	Westwood Holdings (NYSE)	WHG	49.98	3	3	3	.95	26.9	3.2%	1.86	1.60	6/30	.65	.30	9/30	.40	.37
	4821	Weyco Group (NDQ)	WEYS	28.28	3	3	3	.80	16.7	2.5%	1.69	.72	6/30	.20	.20	9/30	.18	.17
	5075	White Mtns Ins Gr (NYSE)	WTM	589.36	3	3	3	.85	11.3	0.2%	52.19	1.00	6/30	3.62	3.85	6/30	NIL	1.00
		WhiteWave Foods Co. (NYSE)			MOVED TO STANDARD EDITION													
	4918	Whiting Petroleum (NYSE)	WLL	51.69	▲3	3	3	1.75	15.9	NIL	3.25	NIL	6/30	1.14	1.27	6/30	NIL	NIL
	3271	WidePoint Corp (ASE)	WYY	0.84	▼2	3	5	1.20	84.0	NIL	.01	NIL	3/31	.00	.00	6/30	NIL	NIL
	4633	Willamette Valley (NDQ)	WVVI	4.55	4	3	3	.70	16.3	NIL	.28	NIL	3/31	.06	.06	6/30	NIL	NIL
	5331	Willbros Group Inc. (NYSE)	WG	7.45	▼5	4	5	2.00	NMF	NIL	d.23	NIL	3/31	d.24	d.40	6/30	NIL	NIL
	3905	Willdan Group Inc. (NDQ)	WLDN	2.95	3	5	5	1.15	NMF	NIL	d.05	NIL	3/31	.05	d.19	6/30	NIL	NIL
	5076	Willis Lease Finance (NDQ)	WLFC	14.41	▲3	3	4	.70	40.0	NIL	▲.36	NIL	6/30	◆1.17	.28	6/30	NIL	NIL
	5524	Wilshire Bancorp (NDQ)	WIBC	8.97	3	3	3	1.10	8.4	1.3%	1.07	.12	6/30	.16	.31	9/30	.03	NIL
	4816	Winmark Corp. (NDQ)	WINA	71.49	2	3	3	.65	25.8	0.3%	2.77	.20	6/30	.83	.65	6/30	.05	.04
	3128	Wireless Telecom. (ASE)	WTT	1.49	▼4	3	4	1.25	13.5	NIL	.11	NIL	3/31	.01	.03	6/30	NIL	NIL
	5077	WisdomTree Inv. (NDQ)	WETF	12.60	2	3	3	1.15	57.3	NIL	.22	NIL	6/30	.09	.00	6/30	NIL	NIL
	5277	Workday, Inc. (NYSE)	WDAY	73.14	-	-	-	NMF	NMF	NIL	d1.06	NIL	4/30	d.20	.00	6/30	NIL	NIL
	5078	World Acceptance (NDQ)	WRLD	84.20	▼3	3	3	1.25	10.3	NIL	8.18	NIL	6/30	1.87	1.63	6/30	NIL	NIL
	3417	World Fuel Services (NYSE)	INT	35.57	▼3	3	3	1.00	13.1	0.4%	2.71	.15	6/30	◆.71	.68	9/30	.038	.038
	5278	XRS Corp. (NDQ)	XRSC	2.69	1	1	4	.65	NMF	NIL	d.26	NIL	3/31	.01	d.20	6/30	NIL	NIL
	3832	Xerium Tech (NYSE)	XRM	11.58	▼3	1	5	1.40	NMF	NIL	▼d.78	NIL	6/30	◆d.31	.15	6/30	NIL	NIL
	3746	XOMA Corp. (NDQ)	XOMA	5.25	3	2	4	1.25	NMF	NIL	d.87	NIL	6/30	◆d.21	d.24	6/30	NIL	NIL
	5079	Xoom Corporation (NDQ)	XOOM	31.73	-	-	-	NMF	NMF	NIL	.11	NIL	6/30	.11	.00	6/30	NIL	NIL
	3298	XPO Logistics Inc. (ASE)	XPO	23.55	3	2	3	.90	NMF	NIL	d2.64	NIL	6/30	d1.00	d.34	6/30	NIL	NIL
	4045	Xyratex Ltd (NDQ)	XRTX	10.41	3	2	4	1.15	NMF	2.9%	d.09	.30	5/31	.11	.24	9/30	.075	.075
		York Water Co (NDQ)			MOVED TO STANDARD EDITION													
	5139	ZAGG, Inc. (NDQ)	ZAGG	4.90	5	4	4	.95	10.2	NIL	▼.48	NIL	6/30	◆.09	.18	6/30	NIL	NIL
	3097	ZELTIQ Aesthetics (NDQ)	ZLTQ	8.54	▼3	4	-	NMF	NMF	NIL	▲d.64	NIL	6/30	◆d.10	d.24	6/30	NIL	NIL
	3747	ZIOPHARM Oncology (NDQ)	ZIOP	3.01	1	1	4	1.00	NMF	NIL	d1.05	NIL	3/31	d.15	d.32	6/30	NIL	NIL
	4129	ZST Digital (NDQ)	ZSTN	1.94	-	-	-	1.25	1.1	NIL	1.71	NIL	9/30	.71	.55	6/30	NIL	NIL
	4739	Zalicus Inc. (NDQ)	ZLCS	0.79	▼2	1	5	1.70	NMF	NIL	d.30	NIL	6/30	◆d.08	d.09	6/30	NIL	NIL
	3839	Zep Inc. (NYSE)	ZEP	13.50	4	3	3	1.05	14.8	1.2%	.91	.16	5/31	.28	.39	9/30	.04	.04
	3939	Zhone Technologies (NDQ)	ZHNE	2.92	1	1	5	1.45	NMF	NIL	d.08	NIL	6/30	.03	d.07	6/30	NIL	NIL
	3339	Zillow Inc. (NDQ)	Z	90.71	3	2	-	NMF	NMF	NIL	▼d.32	NIL	6/30	◆d.30	.04	6/30	NIL	NIL
	4919	Zion Oil & Gas Inc. (ASE)	ZN	2.18	3	3	4	.75	NMF	NIL	d.28	NIL	3/31	d.10	d.09	6/30	NIL	NIL
	5279	Zix Corp. (NDQ)	ZIXI	4.60	3	4	4	1.10	35.4	NIL	.13	NIL	6/30	.03	.04	6/30	NIL	NIL
	4456	Zogenix Inc. (NDQ)	ZGNX	1.58	2	2	4	1.05	NMF	NIL	d.69	NIL	3/31	d.21	d.16	6/30	NIL	NIL
	4130	Zoom Technologies (NDQ)	ZOOM	0.34	*	*	5	.85	NMF	NIL	d.35	NIL	3/31	d.04	d.03	6/30	NIL	NIL

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

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
5533	LookSmart Ltd.	0.62	10.7	3	3	4	NMF	NIL
5406	AmeriServ Fin'l	2.98	57.1	3	3	4	14.9	NIL
5453	First South	6.59	64.3	3	4	3	NMF	NIL
5495	Shore Bancshares	8.05	68.1	1	2	3	NMF	NIL
5543	TheStreet, Inc.	2.10	70.3	3	3	3	NMF	NIL
5411	Bank of Commerce	5.13	81.9	4	3	4	11.2	2.3%
5404	American River Bank	9.16	85.2	3	3	3	29.5	NIL
5456	Hampden Bancorp	15.69	87.3	3	4	3	29.1	1.3%
5512	Union Bankshares	21.10	94.0	3	3	2	12.2	4.7%
5431	Central Valley Comm.	9.89	94.5	3	4	3	13.9	2.0%
5530	Geeknet Inc.	14.89	99.1	2	2	3	NMF	NIL
5401	ACNB Corporation	16.83	100.4	3	3	3	10.9	4.5%
5475	Northeast Bancorp	10.15	105.4	3	3	3	26.0	3.5%
5478	Norwood Financial	29.11	105.6	3	3	2	13.1	4.0%
5482	Pacific Mercantile	6.51	108.6	4	2	3	26.0	NIL
5477	North Valley Bancorp	17.85	122.0	3	3	3	18.2	NIL
5480	Orrstown Financial	15.53	125.5	2	3	3	NMF	NIL
5474	NewBridge Bancorp	8.13	127.3	3	3	5	NMF	NIL
5469	Middleburg Financial	21.21	149.6	3	3	3	23.1	0.9%
5414	Bar Harbor Bank.	38.80	152.1	3	3	3	12.1	3.2%
5485	Peapack-Gladstone	17.87	159.4	3	3	3	18.2	1.1%
5402	Access National Corp	15.47	159.6	3	2	3	9.2	2.8%
5476	Northrim BanCorp	25.15	163.8	3	3	3	12.3	2.4%
5460	Heritage Oaks	6.60	165.7	3	3	3	12.0	NIL
5505	The First Bancorp	17.35	171.1	3	3	3	14.7	4.5%

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

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

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
<b>INSURANCE (LIFE) (INDUSTRY RANK 1)</b>									
4332	Amer Equity Inv.	AEL	19.12	2	3	3	1.15	7.6	0.8%
4333	Amer. Nat'l Ins.	ANAT	113.70	2	3	3	0.90	12.6	2.7%
4337	Nat'l Western Life	NWLI	218.68	2	3	3	0.95	8.3	0.2%
<b>TELECOM. SERVICES (INDUSTRY RANK 2)</b>									
3809	Performance Tech.	PTIX	1.26	2	1	3	0.55	NMF	NIL
3811	Primus Telecomm.	PTGI	12.05	2	1	3	0.75	NMF	NIL
3814	Towerstream Corp.	TWER	2.82	2	2	4	1.05	NMF	NIL
<b>BANK (INDUSTRY RANK 5)</b>									
5408	BBCN Bancorp Inc.	BBCN	14.27	1	3	4	1.30	13.7	2.1%
5423	Camden National	CAC	38.47	2	2	3	1.05	12.4	2.8%
5427	Cathay General	CATY	24.38	2	3	3	1.25	18.9	0.2%
5428	Center Bancorp Inc.	CNBC	15.00	2	3	3	0.75	13.2	2.0%
5434	City Holding	CHCO	44.37	2	3	3	0.80	14.8	3.3%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
5435	CoBiz Financial Inc	COBZ	10.10	1	3	3	1.00	16.0	1.2%
5441	Fidelity Southern	LION	15.98	2	3	4	0.90	10.6	NIL
5448	First Financial Hldg	SCBT	55.00	2	3	3	0.85	22.6	1.3%
5449	First Financial NW	FFNW	10.69	2	3	3	0.80	9.8	1.5%
5463	Independent Bank MA	INDB	37.18	2	3	3	1.05	16.3	2.4%
5464	Intl. Bancshares	IBOC	24.49	2	3	3	1.05	16.4	1.6%
5467	Metro Bancorp	METR	22.31	2	3	3	1.00	24.3	NIL
5480	Orrstown Financial	ORRF	15.53	2	3	3	0.60	NMF	NIL
5481	Pacific Continental	PCBK	13.01	1	3	3	1.00	17.8	2.8%
5487	Prosperity	PB	59.62	2	3	2	0.85	17.4	1.4%
5488	Renasant Corp	RNST	27.16	2	3	3	1.00	22.8	2.5%
5494	Seacoast Bk. Fla 'A'	SBCF	2.34	1	3	4	1.25	NMF	NIL
5495	Shore Bancshares	SHBI	8.05	1	2	3	0.90	NMF	NIL
5498	Southside Bancshares	SBSI	25.61	2	3	3	0.85	13.0	3.1%

## Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
5511	Umpqua Holdings	UMPQ	17.24	1	3	4	1.05	18.9	3.5%
5513	Union First Market	UBSH	22.14	2	3	3	1.00	15.0	2.3%
5515	UNIVEST CORP.	UVSP	20.31	2	3	3	0.95	16.2	3.9%
5517	VantageSouth Banc.	VSBC	5.78	2	2	4	0.70	48.2	NIL
5521	WesBanco	WSBC	29.69	1	3	3	0.95	13.7	2.6%
5523	Western Alliance	WAL	17.87	2	3	3	1.25	14.9	NIL
<b>AUTO PARTS (INDUSTRY RANK 7)</b>									
3001	Accuride Corp.	ACW	5.52	1	1	5	1.90	NMF	NIL
3004	The Coast Dist. Sys.	CRV	3.49	1	1	5	1.10	NMF	NIL
<b>PETROLEUM (PRODUCING) (INDUSTRY RANK 9)</b>									
4850	Apco Oil & Gas	APAGF	16.13	2	2	4	1.20	11.9	NIL
4856	Carrizo Oil & Gas	CRZO	32.29	2	3	4	1.80	9.7	NIL
4876	Harvest Nat. Res.	HNR	4.44	2	3	4	1.45	6.6	NIL
4877	Houston Amer. Energy	HUSA	0.35	1	1	5	1.65	NMF	NIL
4879	Hyperdynamics Corp	HDY	4.24	2	1	4	1.45	NMF	NIL
4889	Matador Resources	MTDR	13.50	2	3	-	NMF	11.6	NIL
4894	Panhandle Oil & Gas	PHX	30.32	2	3	4	1.45	30.0	0.9%
4900	Recovery Energy	RECV	1.72	2	2	5	1.30	NMF	NIL
4903	Royale Energy Inc.	ROYL	2.79	2	2	5	1.35	NMF	NIL
4907	Saratoga Resources	SARA	1.96	2	1	-	NMF	NMF	NIL
4909	Stone Energy	SGY	27.82	2	2	4	1.95	9.2	NIL
<b>PUBLISHING (INDUSTRY RANK 10)</b>									
5119	CSS Industries	CSS	24.12	2	2	3	1.00	12.6	2.5%
5118	Courier Corp.	CRRC	15.67	1	3	3	0.95	17.6	5.4%
5124	VistaPrint	VPRT	56.78	2	3	3	0.95	66.8	NIL
<b>TRUCKING (INDUSTRY RANK 11)</b>									
3283	AMERCO	UHAL	166.33	2	3	3	1.20	11.7	NIL
3286	Essex Rental Corp.	ESSX	4.50	2	3	4	0.90	NMF	NIL
3293	Roadrunner Trans.	RRTS	30.26	1	2	3	1.05	24.0	NIL
3294	Saia Inc	SAIA	29.73	1	2	3	1.35	19.8	NIL
3295	Swift Transportation	SWFT	17.52	2	3	4	1.95	17.3	NIL
3296	USA Truck	USAK	6.15	1	2	5	0.85	NMF	NIL
3297	Universal Truckload	UACL	27.64	2	3	3	1.10	19.3	NIL
<b>AIR TRANSPORT (INDUSTRY RANK 12)</b>									
3130	Air Transport Serv.	ATSG	6.75	1	2	5	1.85	10.1	NIL
3133	Radiant Logistics	RLGT	1.87	2	2	5	0.45	31.2	NIL
<b>HOMEBUILDING (INDUSTRY RANK 13)</b>									
3818	AV Homes Inc.	AVHI	16.64	2	3	3	0.90	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
<b>HOTEL/GAMING (INDUSTRY RANK 15)</b>									
4838	Full House Resorts	FLL	2.89	1	2	4	1.00	16.1	NIL
4842	MTR Gaming Group	MNTG	3.77	1	2	5	1.30	94.3	NIL
4844	Monarch Casino	MCRI	20.51	2	3	4	1.40	20.9	NIL
4846	Multimedia Games	MGAM	34.88	1	2	3	1.10	31.4	NIL
<b>ENGINEERING &amp; CONST (INDUSTRY RANK 17)</b>									
3897	ENGlobal Corp	ENG	1.02	2	3	5	1.55	NMF	NIL
3898	Gt Lakes Dredge	GLDD	7.81	2	2	4	1.35	NMF	NIL
3900	Matrix Service Co.	MTRX	16.53	1	2	3	1.50	23.3	NIL
3901	Orion Marine Group	ORN	10.01	1	1	4	1.50	NMF	NIL
3903	Sterling Construct.	STRL	9.93	2	2	3	1.05	NMF	NIL
<b>OFFICE EQUIP/SUPPLIES (INDUSTRY RANK 18)</b>									
4077	Ennis Inc.	EBF	18.60	2	3	3	1.10	16.5	3.8%
<b>HUMAN RESOURCES (INDUSTRY RANK 19)</b>									
3892	TrueBlue Inc.	TBI	27.38	2	2	3	1.35	33.4	NIL
<b>MEDICAL SERVICES (INDUSTRY RANK 20)</b>									
3614	Centene Corp	CNC	57.88	2	2	3	0.75	42.6	NIL
3616	Diversicare Health	DVCR	5.32	2	2	4	0.75	NMF	4.1%
3618	Ensign Group Inc.	ENSG	39.04	2	3	3	0.95	17.8	0.7%
3622	IPC The Hospitalist	IPCM	51.35	1	2	3	1.00	22.5	NIL
3623	Kindred Healthcare	KND	15.84	2	2	4	1.35	NMF	NIL
3627	Molina Healthcare	MOH	37.00	2	2	3	0.95	23.3	NIL
3640	Wellcare Health Plns	WCG	60.57	2	2	4	1.55	17.1	NIL
<b>OILFIELD SVCS/EQUIP. (INDUSTRY RANK 22)</b>									
5308	Cal Dive Int'l	DVR	2.06	1	2	5	1.50	NMF	NIL
5310	Dawson Geophysical	DWSN	35.83	1	2	4	1.60	20.0	NIL
5312	Exterran Holdings	EXH	29.73	2	3	4	1.65	80.4	NIL
5317	Hornbeck Offshore	HOS	57.54	2	2	4	1.60	43.3	NIL
5321	Newpark Resources	NR	11.24	1	2	4	1.40	16.8	NIL
5322	Parker Drilling	PKD	6.19	2	3	4	1.75	NMF	NIL
<b>BANK (MIDWEST) (INDUSTRY RANK 23)</b>									
3419	BancFirst Corp. OK	BANF	53.01	2	3	3	0.85	15.8	2.2%
3425	Firstbank Corp.	FBMI	16.44	2	3	4	0.65	12.0	1.5%
3426	First Busey Corp	BUSE	5.05	2	3	3	0.95	22.0	3.2%
3427	First Business Fin'l	FBIZ	32.94	1	3	3	0.60	9.5	1.7%
3429	First Finl Bancorp	FFBC	16.44	2	3	3	1.00	15.4	3.6%
3432	First Financial Serv	FFKY	3.74	1	1	5	0.75	NMF	NIL
3433	First Merchants Corp	FRME	19.01	1	3	3	1.15	13.7	1.1%

## Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3437	Great Southern	GSBC	28.98	2	2	3	1.00	12.6	2.5%
3443	LNB Bancorp Inc	LNBB	9.53	1	2	4	0.70	15.9	0.4%
3445	MB Financial	MBFI	28.94	2	2	3	1.10	16.1	1.4%
3446	MBT Finl Corp.	MBTF	4.12	1	2	5	0.75	7.6	NIL
3447	Macatawa Bank Corp.	MCBC	5.06	2	3	5	1.15	9.7	NIL
3455	Old Second Bancorp	OSBC	6.19	2	1	5	1.10	15.9	NIL
3460	Southwest Bancorp	OKSB	15.65	2	3	4	1.10	25.7	NIL
3465	UMB Financial	UMBF	60.76	2	3	2	0.85	21.9	1.4%
<b>SECURITIES BROKERAGE (INDUSTRY RANK 25)</b>									
4131	CBOE Holdings	CBOE	47.60	2	3	2	0.80	24.2	1.3%
4132	FXCM Inc.	FXCM	16.71	2	3	3	1.20	37.1	1.4%
4136	LPL Financial Hldgs	LPLA	39.73	2	3	3	0.85	25.1	1.4%
4137	MarketAxess	MKTX	52.80	1	3	3	1.00	29.0	1.0%
<b>RETAIL AUTOMOTIVE (INDUSTRY RANK 27)</b>									
4926	America's Car-Mart	CRMT	44.75	2	2	3	0.95	13.3	NIL
4927	KAR Auction Services	KAR	25.15	1	3	3	0.95	33.5	3.0%
<b>PETROLEUM (INTEGRATED) (INDUSTRY RANK 29)</b>									
4933	CVR Energy Inc.	CVI	47.23	2	2	4	1.85	6.6	6.4%
4936	Delek US Holdings	DK	30.37	2	2	3	1.35	5.9	2.0%
<b>FINANCIAL SVCS.(DIV.) (INDUSTRY RANK 30)</b>									
5002	Arlington Asset	AI	24.53	2	2	3	1.05	11.2	14.3%
5006	Atlanticus Holdings	ATLC	3.55	2	1	5	1.55	NMF	NIL
5011	Cohen & Steers	CNS	35.20	2	2	3	1.40	26.7	2.3%
5016	Diamond Hill	DHIL	109.08	1	3	3	1.10	18.3	NIL
5019	Encore Capital	ECPG	39.96	2	3	4	1.15	12.7	NIL
5029	GFI Group Inc.	GFIG	4.00	2	3	4	1.55	NMF	5.0%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
5031	Green Dot Corp.	GDOT	23.84	1	3	4	0.95	22.3	NIL
5032	Heartland Payment	HPY	39.05	1	3	3	1.05	21.9	0.7%
5034	Home Loan Servicing	HLSS	24.58	2	4	-	NMF	14.2	7.3%
5044	MSCI Inc.	MSCI	37.62	1	2	3	1.10	20.8	NIL
5048	MicroFinancial Inc	MFI	8.10	2	3	3	0.70	12.7	3.0%
5049	MoneyGram Int'l Inc.	MGI	22.79	2	3	4	1.00	NMF	NIL
5051	Nationstar Mortgage	NSM	49.25	1	3	-	NMF	15.1	NIL
5058	Portfolio Recov.	PRAA	51.75	1	2	3	1.00	17.5	NIL
5059	Pzena Invstmt Mgmt.	PZN	6.86	2	3	4	1.45	19.1	1.7%
5061	Radian Group	RDN	14.21	2	2	-	2.35	NMF	0.1%
5062	Regional Management	RM	31.20	2	3	-	NMF	14.6	NIL
5063	Resource America	REXI	8.07	2	2	4	1.15	NMF	1.5%
5068	Vantiv, Inc.	VNTV	27.92	1	2	-	NMF	35.3	NIL
5070	Virtus Investment	VRTS	190.23	2	3	3	1.20	29.0	NIL
5071	Waddell & Reed	WDR	52.35	1	3	3	1.50	21.3	2.1%
5072	WageWorks Inc.	WAGE	34.20	1	2	-	NMF	81.4	NIL
5077	WisdomTree Inv.	WETF	12.60	2	3	3	1.15	57.3	NIL
<b>RECREATION (INDUSTRY RANK 31)</b>									
5080	Arctic Cat	ACAT	57.23	1	2	4	1.35	18.3	0.7%
5083	Build-A-Bear	BBW	7.21	1	2	4	1.15	NMF	NIL
5085	Collectors Univ.	CLCT	16.55	1	2	3	0.90	21.5	7.9%
5092	Marine Products Corp	MPX	9.05	2	3	3	1.15	50.3	1.3%
<b>BUILDING MATERIALS (INDUSTRY RANK 32)</b>									
3851	Cont'l Materials	CUO	14.77	2	2	4	0.35	NMF	NIL
3852	PGT Inc	PGTI	10.63	2	3	4	1.30	28.7	NIL
<b>COAL (INDUSTRY RANK 33)</b>									
3512	Alliance Holdings GP	AHGP	64.59	2	2	3	1.05	18.1	4.7%

## Small and Mid-Cap Model Portfolio

### Stocks with Above-average Year-ahead Price Potential

*(Primarily suitable for more aggressive investors)*

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
4605	CIR	CIRCOR Int'l	58.34	2	3	3	31.4	0.3	1.20	B+	Machinery
5304	ATW	Atwood Oceanics	57.86	3	3	3	11.1	Nil	1.60	B+	Oilfield Svcs/Equip.
5320	NGS	Natural Gas	25.02	3	4	3	23.6	Nil	1.35	B	Oilfield Svcs/Equip.
5327	SPN	Superior Energy	25.51	3	2	3	13.3	Nil	1.60	B+	Oilfield Svcs/Equip.
3606	AFAM	Almost Family	19.21	3	3	3	11.4	Nil	1.05	B	Medical Services
3608	AMSG	AmSurg Corp	39.87	3	3	3	18.9	Nil	0.90	B+	Medical Services
3621	HGR	Hanger Inc.	33.08	3	3	3	18.9	Nil	0.70	B	Medical Services
230	MR	M Mindray Medical (ADS)	40.93	3	3	3	22.1	1.2	1.10	B++	Med Supp Non-Invasive
3283	UHAL	AMERCO	166.33	2	3	3	11.7	Nil	1.20	B	Trucking
3288	LSTR	Landstar Sys.	53.65	3	3	3	20.1	Nil	1.00	B++	Trucking
3293	RRTS	Roadrunner Trans.	30.26	1	2	3	24.0	Nil	1.05	B+	Trucking
4648	NUTR	Nutraceutical	22.31	3	3	3	12.8	Nil	0.90	B	Food Processing
5450	FIBK	First Interstate	23.63	3	3	2	14.1	2.4	0.85	B++	Bank
5452	FRC	First Republic	44.51	3	3	2	14.3	1.1	0.80	B++	Bank
5293	OPAY	Official Payments	7.14	3	4	3	NMF	Nil	1.05	B	IT Services
5299	VRTU	Virtusa Corp.	25.60	2	3	3	22.1	Nil	1.05	B+	IT Services
4109	FEIM	Frequency Electrs.	11.15	3	3	3	25.9	Nil	0.85	C++	Telecom. Equipment
3545	TLLP	Tesoro Logistics LP	52.10	1	2	2	28.6	3.9	0.65	B++	Pipeline MLPs
5007	BR	Broadridge Fin'l	29.19	3	3	2	23.0	2.5	0.90	B++	Financial Svcs. (Div.)
5047	MIG	Meadowbrook Ins.	6.88	3	2	3	49.1	1.2	0.95	B	Financial Svcs. (Div.)
4498	RAVN	Raven Inds.	30.98	3	2	3	23.8	1.5	1.15	B++	Diversified Co.
4092	STRS	Stratus Pptys Inc.	12.66	3	3	4	NMF	Nil	1.05	C+	Diversified Co.
4131	CBOE	CBOE Holdings	47.60	2	3	2	24.2	1.3	0.80	A	Securities Brokerage
4137	MKTX	MarketAxess	52.80	1	3	3	29.0	1.0	1.00	B+	Securities Brokerage
4670	DEST	Dest. Maternity	29.94	3	3	3	17.0	2.5	1.05	B	Apparel
3232	ELRC	Electro Rent Corp.	17.74	3	3	3	18.9	4.5	0.95	B+	Industrial Services
3242	ICFI	ICF International	33.60	2	2	3	17.0	Nil	0.85	B+	Industrial Services
3258	PIKE	Pike Electric	12.35	3	2	3	11.8	Nil	1.00	B	Industrial Services
3265	SNX	SYNNEX Corp	49.97	2	3	3	13.2	Nil	1.00	B+	Industrial Services
3266	SYNT	Syntel Inc.	71.88	3	3	3	15.4	Nil	0.90	B++	Industrial Services
4629	FIZZ	Natl Beverage	17.54	3	3	3	17.4	Nil	0.75	B+	Beverage
3280	ARII	American Railcar	36.51	3	3	4	9.6	2.7	1.60	B	Railroad
5537	OPEN	OpenTable Inc.	66.75	3	3	3	54.3	Nil	1.25	B+	Internet
5544	TZOO	Travelzoo Inc.	29.37	2	2	4	25.3	Nil	1.10	B	Internet
5088	IILG	Interval Leisure	21.87	3	3	3	17.2	2.0	1.10	B+	Recreation
3445	MBFI	MB Financial	28.94	2	2	3	16.1	1.4	1.10	B+	Bank (Midwest)
3470	AFSI	AmTrust Financial	42.11	3	3	3	12.0	1.3	1.05	B+	Insurance (Prop/Cas.)
4815	VRA	Vera Bradley Inc.	22.54	3	3	3	13.9	Nil	1.25	B+	Retail (Hardlines)
4825	FF	FutureFuel Corp.	15.90	2	3	3	17.3	2.8	0.95	B+	Chemical (Diversified)
3303	DAR	Darling Intl *	20.89	2	3	3	18.5	Nil	1.35	B+	Environmental

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

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

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

This week, we sold one stock from our Portfolio. It is: IPG Photonics Corp. (IPGP). We have purchased one stock. It is: Darling International Inc. (DAR).

## Small and Mid-Cap Model Portfolio

### Stocks with Above-average Dividend Yields

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

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
3836	TIS	Orchids Paper	27.15	3	4	3	20.1	5.2	0.60	B	Household Products
3060	FHCO	Female Health Co.	8.88	3	5	3	16.1	3.2	0.70	B	Med Supp Non-Invasive
4821	WEYS	Weyco Group	28.28	3	3	3	16.7	2.5	0.80	B+	Retail (Softlines)
3232	ELRC	Electro Rent Corp.	17.74	3	3	3	18.9	4.5	0.95	B+	Industrial Services
5007	BR	Broadridge Fin'l	29.19	3	3	2	23.0	2.5	0.90	B++	Financial Svcs. (Div.)
5057	OZM	Och-Ziff Capital	11.25	3	3	3	NMF	10.0	1.40	B	Financial Svcs. (Div.)
4507	TNH	Terra Nitrogen	216.66	3	3	3	12.0	8.6	1.10	B++	Chemical (Basic)
3911	BBEP	BreitBurn Energy	18.71	3	4	3	NMF	10.2	0.95	B	Petroleum (Producing)
4899	QRE	QR Energy LP	16.83	4	4	3	40.1	11.6	0.90	B+	Petroleum (Producing)
3628	NHC	Natl HealthCare	48.06	3	3	3	13.5	2.7	0.85	B++	Medical Services
5203	AMSWA	Amer. Software	8.88	3	3	3	23.4	4.5	1.10	B+	Computer Software
5223	EPIQ	EPIQ Systems	13.01	5	4	3	40.7	2.8	0.60	B+	Computer Software
4662	VGR	Vector Group Ltd.	16.82	3	3	2	25.9	9.5	0.60	B++	Tobacco
4095	UTL	UNITIL Corp.	30.65	3	3	2	20.9	4.5	0.55	B	Electric Utility (East)
3484	SAFT	Safety Insurance	53.71	3	3	2	14.8	4.5	0.70	B++	Insurance (Prop/Cas.)
3531	FGP	Ferrellgas Ptnrs LP	22.39	2	2	3	37.9	8.9	0.80	B+	Pipeline MLPs
3537	NS	NuStar Energy	44.90	3	4	3	NMF	9.8	0.80	B++	Pipeline MLPs
5085	CLCT	Collectors Univ.	16.55	1	2	3	21.5	7.9	0.90	B	Recreation
3824	UMH	UMH Properties	10.92	4	3	3	NMF	6.6	0.75	B	Homebuilding
5119	CSS	CSS Industries *	24.12	2	2	3	12.6	2.5	1.00	B	Publishing
5118	CRRC	Courier Corp.	15.67	1	3	3	17.6	5.4	0.95	B	Publishing
3137	MLR	Miller Inds.	16.75	3	3	3	21.2	3.3	0.80	B+	Heavy Truck & Equip
4047	ASEI	Amer. Science&Engrng	61.00	3	3	3	27.7	3.3	0.70	B++	Electronics
5130	CODI	Compass Diversified	17.94	2	3	3	NMF	8.0	1.10	B+	Public/Private Equity
3408	APU	AmeriGas Partners	45.84	3	3	2	38.2	7.3	0.70	B++	Natural Gas Utility
3413	NKA	Niska Gas Storage	14.90	2	3	3	NMF	9.4	0.65	B	Natural Gas Utility
4003	FLXS	Flexsteel Inds	25.28	4	4	3	13.8	2.4	0.60	B+	Furn/Home Furnishings
4210	LYTS	LSI Industries	7.70	3	3	3	NMF	3.1	1.25	B	Electrical Equipment
4825	FF	FutureFuel Corp.	15.90	2	3	3	17.3	2.8	0.95	B+	Chemical (Diversified)
3212	FRS	Frisch's Restaurants	21.46	1	1	3	15.7	3.0	0.65	B	Restaurant

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

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

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

This week, we sold one stock from our Portfolio. It is: *Kopper Holdings Inc. (KOP)*. We have purchased one stock. It is: *CSS Industries Inc. (CSS)*.



Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
3539	PAA Natural Gas	PNG	21.14	3	3	0.70	21.1	6.8%
5487	Prosperity	PB	59.62	2	3	0.85	17.4	1.4%
3484	Safety Insurance	SAFT	53.71	3	3	0.70	14.8	4.5%
5497	Signature Bank	SBNY	93.20	3	4	0.80	22.0	NIL
4323	Simplicity Bancorp	SMPL	15.04	3	3	0.60	22.8	2.1%
3541	Spectra Energy	SEP	42.84	3	3	0.75	26.6	4.8%
5499	State Bank Financial	STBZ	15.86	4	3	0.55	99.1	0.8%
3543	TC PipeLines	TCP	51.02	3	3	0.80	24.1	6.4%
3461	TFS Financial Corp.	TFSL	12.11	3	3	0.60	93.2	NIL
4326	Teche Holding Co.	TSH	46.40	3	3	0.55	11.0	3.2%
4327	Territorial Bancorp	TBNK	22.85	3	3	0.60	15.8	2.3%
3545	Tesoro Logistics LP	TLLP	52.10	1	2	0.65	28.6	3.9%
5298	Tyler Technologies	TYL	75.16	3	3	0.75	67.1	NIL
3465	UMB Financial	UMBF	60.76	2	3	0.85	21.9	1.4%
3487	Unico American	UNAM	12.00	5	4	0.45	44.4	8.3%
5512	Union Bankshares	UNB	21.10	3	3	0.45	12.2	4.7%
4095	UNITIL Corp.	UTL	30.65	3	3	0.55	20.9	4.5%
3035	Utah Medical Prods.	UTMD	56.70	2	3	0.45	20.5	1.7%
4662	Vector Group Ltd.	VGR	16.82	3	3	0.60	25.9	9.5%
5069	ViewPoint Financial	VPFG	21.42	3	3	0.75	21.6	1.9%
5522	Westamerica Bancorp	WABC	48.97	3	3	0.90	18.1	3.0%
3547	Western Gas Partners	WES	62.57	3	3	0.80	80.2	3.6%

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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	8.25	3	5	3	15.6	15.0%
4511	Great Northern Iron	GNI	68.36	3	2	3	5.8	14.6%
5002	Arlington Asset	AI	24.53	2	2	3	11.2	14.3%
3527	Eagle Rock Energy	EROC	7.17	5	4	3	NMF	12.3%
4899	QR Energy LP	QRE	16.83	4	4	3	40.1	11.6%
3893	Alteva, Inc.	ALTV	10.20	3	2	3	NMF	10.6%
5056	Oaktree Cap Group	OAK	54.05	3	3	-	9.4	10.4%
5121	Educational Dev.	EDUC	3.10	3	3	3	23.8	10.3%
4709	Atlas Resource	ARP	21.27	-	-	-	NMF	10.2%
3911	BreitBurn Energy	BBEP	18.71	3	4	3	NMF	10.2%
5057	Och-Ziff Capital	OZM	11.25	3	3	3	NMF	10.0%
3537	NuStar Energy	NS	44.90	3	4	3	NMF	9.8%
4662	Vector Group Ltd.	VGR	16.82	3	3	2	25.9	9.5%
3413	Niska Gas Storage	NKA	14.90	2	3	3	NMF	9.4%
4915	Vanguard Natural Res	VNR	27.11	4	3	3	NMF	9.1%
5309	Compressco Partners	GSJK	19.01	4	4	-	16.5	8.9%
3531	Ferrellgas Ptnrs LP	FGP	22.39	2	2	3	37.9	8.9%
4934	Calumet Specialty	CLMT	31.97	4	3	3	15.0	8.6%
4507	Terra Nitrogen	TNH	216.66	3	3	3	12.0	8.6%
4885	Legacy Reserves	LGCY	27.22	4	3	3	NMF	8.5%
3487	Unico American	UNAM	12.00	5	4	2	44.4	8.3%
4064	Nam Tai Elec.	NTE	7.33	4	4	-	4.4	8.2%
3336	Intersections Inc	INTX	9.84	3	2	4	11.1	8.1%
3815	CCA Inds.	CAW	3.48	4	3	3	NMF	8.0%
5130	Compass Diversified	CODI	17.94	2	3	3	NMF	8.0%
5085	Collectors Univ.	CLCT	16.55	1	2	3	21.5	7.9%
5043	Life Partners	LPHI	2.58	3	4	4	NMF	7.8%
3523	Crestwood Midstream	CMLP	26.40	*	*	3	NMF	7.7%
5060	QC Holdings Inc.	QCCO	2.60	4	3	4	10.0	7.7%
3829	Norbord, Inc.	NBD.TO	32.11	4	5	-	8.7	7.5%
3406	San Juan Basin Rlty.	SJT	16.61	4	3	3	35.3	7.5%
3408	AmeriGas Partners	APU	45.84	3	3	2	38.2	7.3%
5034	Home Loan Servicing	HLSS	24.58	2	4	-	14.2	7.3%
3536	Martin Midstream	MMLP	43.60	3	3	3	25.1	7.2%
3528	Enbridge Energy	EEP	30.59	5	4	2	62.4	7.1%
3530	Exterran Partners	EXLP	30.35	3	3	3	22.3	6.8%
3539	PAA Natural Gas	PNG	21.14	3	3	2	21.1	6.8%
3520	Atlas Pipeline	APL	37.25	4	3	4	NMF	6.7%
3415	Star Gas	SGU	4.92	3	3	3	9.6	6.7%
3540	Regency Energy	RGP	28.17	3	4	3	NMF	6.6%
3824	UMH Properties	UMH	10.92	4	3	3	NMF	6.6%
4864	Dorchester	DMLP	24.45	3	3	3	18.5	6.5%
4933	CVR Energy Inc.	CVI	47.23	2	2	4	6.6	6.4%
3543	TC PipeLines	TCP	51.02	3	3	2	24.1	6.4%
5066	Tal International	TAL	41.36	3	3	3	9.7	6.4%
3533	Global Partners	GLP	37.18	3	4	3	16.7	6.3%
3524	Crosstex Energy LP	XTEX	21.19	3	3	5	NMF	6.2%
3546	TransMontaigne	TLP	42.08	4	3	3	19.6	6.2%
4105	Communication Sys.	JCS	10.49	3	3	3	29.1	6.1%
5516	Valley Natl Bancp NJ	VLY	10.57	3	3	3	14.7	6.1%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3522	Cheniere Energy Ptrs	CQP	28.15	3	3	3	NMF	6.0%
5102	CTC Media Inc	CTCM	10.81	2	3	3	12.1	5.9%
3482	OneBeacon Insurance	OB	14.51	5	3	3	14.5	5.8%
3895	New Ulm Telecom	NULM	6.10	3	3	4	9.4	5.6%
3538	ONEOK Partners	OKS	51.46	3	4	2	20.8	5.6%
3544	Targa Resources	NGLS	50.94	4	4	3	NMF	5.6%
3521	Blueknight Energy	BKEP	8.71	2	3	5	62.2	5.5%
3525	DCP Midstream Prtnr	DPM	51.95	3	3	3	22.6	5.5%
5118	Courier Corp.	CRRC	15.67	1	3	3	17.6	5.4%
4924	Roundy's Inc.	RNDY	8.90	3	1	-	46.8	5.4%
3451	NB&T Financial Group	NBTF	22.75	3	3	3	17.2	5.3%
3412	Gas Natural Inc.	EGAS	10.40	4	3	3	16.8	5.2%
3803	Hickory Tech	HTCO	11.25	3	3	3	18.4	5.2%
4475	Noranda Aluminum	NOR	3.10	4	3	4	NMF	5.2%
3836	Orchids Paper	TIS	27.15	3	4	3	20.1	5.2%
5276	Wayside Technology	WSTG	12.24	2	2	3	9.9	5.2%
4463	Gold Resources Corp.	GORO	7.10	3	3	3	14.2	5.1%
3534	Holly Energy	HEP	38.18	3	3	3	36.4	5.1%
4896	Pioneer Southwest	PSE	40.51	*	*	3	19.2	5.1%
5433	Citizens & Northern	CZNC	20.19	3	3	3	11.0	5.0%
5029	GFI Group Inc.	GFIG	4.00	2	3	4	NMF	5.0%
3912	Citizens Holding Co.	CIZN	18.04	3	3	3	13.8	4.9%
4486	Escalade Inc.	ESCA	6.52	3	3	4	10.2	4.9%
4937	PBF Energy Inc.	PBF	24.57	-	-	-	21.0	4.9%
3203	Ark Restaurants	ARKR	20.74	2	3	3	15.4	4.8%
3612	Birner Dental Mgmt.	BDMS	18.49	3	4	3	45.1	4.8%
4001	Crown Crafts Inc.	CRWS	6.61	2	2	3	12.7	4.8%
5089	JAKKS Pacific	JAKK	5.89	3	2	3	NMF	4.8%
3535	Markwest Energy	MWE	69.37	4	3	3	NMF	4.8%
3541	Spectra Energy	SEP	42.84	3	3	2	26.6	4.8%
3512	Alliance Holdings GP	AHGP	64.59	2	2	3	18.1	4.7%
3632	Psychemedics	PMD	12.83	3	3	3	24.2	4.7%
5512	Union Bankshares	UNB	21.10	3	3	2	12.2	4.7%
5082	Bowl America 'A'	BWLA	14.25	3	3	3	46.0	4.6%
5009	Calamos Asset	CLMS	10.78	3	2	4	15.4	4.6%
5283	CSP Inc.	CSPI	8.75	4	3	3	7.7	4.6%
5134	Koss Corp.	KOSS	5.18	4	3	3	20.7	4.6%
3323	National American	NAUH	3.45	3	3	3	16.4	4.6%
4217	RF Industries Ltd.	RFIL	6.13	3	4	3	10.6	4.6%
5401	ACNB Corporation	ACNB	16.83	3	3	3	10.9	4.5%
5203	Amer. Software	AMSWA	8.88	3	3	3	23.4	4.5%
3304	Ecology & Envmt.	EEI	10.67	4	3	3	59.3	4.5%
3232	Electro Rent Corp.	ELRC	17.74	3	3	3	18.9	4.5%
3484	Safety Insurance	SAFT	53.71	3	3	2	14.8	4.5%
5505	The First Bancorp	FNLC	17.35	3	3	3	14.7	4.5%
4095	UNITIL Corp.	UTL	30.65	3	3	2	20.9	4.5%
4496	NL Inds.	NL	11.39	3	3	3	NMF	4.4%
5509	TrustCo Bank Corp NY	TRST	5.98	3	3	3	14.6	4.4%
5417	Bridge Bancorp Inc	BDGE	21.53	3	3	3	14.4	4.3%
3532	Genesis Energy	GEL	47.93	1	3	3	35.8	4.3%

## High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3322	Lincoln Educational	LINC	6.46	3	2	4	NMF	4.3%
5479	Oritani Financial	ORIT	16.30	3	3	2	17.7	4.3%
5514	United Bkshrs W.Va.	UBSI	28.55	3	3	3	17.1	4.3%
3489	Universal Insurance	UVE	7.49	2	3	3	7.2	4.3%
3278	Intl Shipholding	ISH	23.86	3	3	3	45.0	4.2%
3473	Baldwin & Lyons	BWINA	24.32	3	3	3	10.0	4.1%
3616	Diversicare Health	DVCR	5.32	2	2	4	NMF	4.1%
4108	Evolving Systems	EVOL	7.81	3	3	3	15.3	4.1%
3930	Penns Woods Bancorp	PWOD	45.37	3	3	3	12.6	4.1%
5123	Quad/Graphics Inc.	QUAD	29.27	4	4	4	81.3	4.1%
4701	RRSat Global Comm.	RRST	7.90	3	4	-	18.0	4.1%
3518	Access Midstream	ACMP	47.94	4	4	2	63.9	4.0%
3529	Energy Transfer	ETE	65.01	3	3	3	79.3	4.0%
5478	Norwood Financial	NWFL	29.11	3	3	2	13.1	4.0%
3542	Sunoco Logistics	SXL	59.89	3	3	3	13.7	4.0%
5403	American National	AMNB	23.37	3	3	3	11.6	3.9%
4458	AuRico Gold	AUQ	4.09	3	4	-	NMF	3.9%
3454	Ohio Valley Banc	OVBC	21.55	3	3	3	11.1	3.9%
3545	Tesoro Logistics LP	TLLP	52.10	1	2	2	28.6	3.9%
3466	United Bancorp	UBCP	7.11	3	2	3	16.9	3.9%
5515	UNIVEST CORP.	UVSP	20.31	2	3	3	16.2	3.9%
5407	Arrow Financial	AROW	26.24	3	3	3	14.6	3.8%
5421	CNB Finl Corp	CCNE	17.57	3	3	3	13.9	3.8%
4077	Ennis Inc.	EBF	18.60	2	3	3	16.5	3.8%
3414	RGC Resources Inc	RGCO	18.90	3	3	3	21.0	3.8%
3110	Starrett (L.S.)	SCX	10.51	3	2	4	NMF	3.8%
5126	Alexanders Inc.	ALX	299.90	3	2	3	39.3	3.7%
4675	Artesian Res. Corp.	ARTNA	22.35	3	3	2	21.5	3.7%
4054	Espey Mfg&Electrnics	ESP	27.22	3	3	3	13.8	3.7%
5439	F.N.B. Corp.	FNB	12.84	3	3	3	15.5	3.7%
5045	Manning & Napier	MN	17.42	3	2	-	NMF	3.7%
5473	Natl Penn Bancshares	NPBC	10.82	3	3	3	27.7	3.7%
4312	New Hampshire Thrift	NHTB	13.88	3	3	3	12.6	3.7%
4319	Pulaski Finl Corp.	PULB	10.14	3	3	3	9.6	3.7%
3429	First Finl Bancorp	FFBC	16.44	2	3	3	15.4	3.6%
5027	GAIN Capital Hldgs.	GCAP	5.55	3	4	3	10.7	3.6%
4134	Greenhill & Co	GHL	49.82	3	3	3	28.5	3.6%
4240	Himax Tech.	HIMX	6.99	4	4	-	22.5	3.6%
3547	Western Gas Partners	WES	62.57	3	3	2	80.2	3.6%
4641	Golden Enterprises	GLDC	3.53	4	3	3	35.3	3.5%
5466	Merchants Bancshares	MBVT	32.00	3	3	3	13.0	3.5%
5471	NBT Bancorp	NBTB	23.05	3	3	3	16.3	3.5%
5475	Northeast Bancorp	NBN	10.15	3	3	3	26.0	3.5%
5511	Umpqua Holdings	UMPQ	17.24	1	3	4	18.9	3.5%
4290	Brookline Bancorp	BRKL	10.00	3	3	3	16.7	3.4%
3526	EQT Midstream	EQM	46.85	2	2	-	23.0	3.4%
5442	Fin'l Institutions	FISI	21.28	3	3	3	13.3	3.4%
4315	Oneida Financial	ONFC	14.24	3	3	3	17.2	3.4%
5510	Trustmark Corp.	TRMK	27.06	3	3	3	15.6	3.4%
3817	United-Guardian Inc.	UG	27.74	3	3	3	24.8	3.4%

## Biggest "Free-Flow" Cash Generators\*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3234	Exponent Inc.	EXPO	66.33	8.70	2	3	2
5253	Progress Software	PRGS	25.72	8.59	2	3	3
4070	Universal Power Grp.	UPG	1.60	8.58	3	2	5
4410	Astex Pharm.	ASTX	5.25	8.53	5	4	3
4488	GP Strategies	GPX	24.56	8.35	2	3	3
4276	Supertex Inc.	SUPX	26.20	8.28	2	3	3
3648	CPI Aerostructures	CVU	11.33	8.27	3	3	3
3867	Global Power Equip.	GLPW	18.11	8.06	3	2	3
3066	Harvard Bioscience	HBIO	5.25	8.04	3	3	3
5528	Dice Holdings Inc	DHX	8.67	7.93	4	4	3
5202	Actuate Corp.	BIRT	7.26	7.83	3	2	3
3228	Command Security	MOC	1.47	7.76	4	4	4
3117	Nova Measuring	NVMI	8.92	7.62	3	3	-
4241	Hittite Microwave	HITT	61.38	7.47	3	3	3
5044	MSCI Inc.	MSCI	37.62	7.47	1	2	3
3417	World Fuel Services	INT	35.57	7.43	3	3	3
5005	Asta Funding	ASFI	8.66	7.39	4	3	4
5054	Nicholas Financial	NICK	15.66	7.03	4	4	3
5120	The Dolan Company	DM	2.15	6.91	5	4	5
3230	DXP Enterprises	DXPE	68.70	6.77	3	4	3
3625	MWI Veterinary	MWIV	148.26	6.61	3	3	3
5052	Net 1 UEPS Tech.	UEPS	7.26	6.59	3	2	4
4527	Innospec Inc	IOSP	42.89	6.57	3	4	3
3271	WidePoint Corp	WYY	0.84	6.55	2	3	5
4100	Aware Inc.	AWRE	5.30	6.52	3	4	3
4650	Overhill Farms Inc.	OFI	4.99	6.51	*	*	3
5532	Liquidity Services	LQDT	28.97	6.45	3	2	3
4104	ClearOne Inc.	CLRO	8.69	6.40	4	5	3
4128	Westell Tech.	WSTL	2.86	6.40	3	4	4
5101	Beasley Broadcast	BBGI	7.40	6.37	3	3	5
3896	Argan Inc.	AGX	16.37	6.32	3	3	3
5292	NCI Inc	NCIT	5.02	6.30	2	1	4
4926	America's Car-Mart	CRMT	44.75	6.12	2	2	3
4658	USANA Health Sci	USNA	83.09	6.11	1	2	3
5286	Dynamics Research	DRCO	6.39	6.10	4	4	4
4219	SL Inds.	SLI	28.00	6.09	3	3	4
5529	eHealth Inc.	EHTH	29.43	5.99	4	5	3
4838	Full House Resorts	FLL	2.89	5.87	1	2	4
3310	Perma-Fix Environ.	PESI	0.39	5.87	2	2	3
4103	Clearfield Inc.	CLFD	11.56	5.80	3	3	4
5215	Cimatron Ltd.	CIMT	6.53	5.78	2	2	-
3241	Hudson Technologies	HDSN	2.05	5.78	3	2	4
3816	Revlon Inc.	REV	25.62	5.76	3	3	4
4015	Datalink Corp.	DTLK	11.96	5.71	3	3	4
4094	Texas Pacif. Land Tr	TPL	82.51	5.69	3	3	3
4213	Magnetek, Inc.	MAG	18.15	5.60	*	*	4
3224	Baker (Michael)	BKR	40.39	5.54	*	*	3
3265	SYNNEX Corp	SNX	49.97	5.52	2	3	3
4283	Volterra Semicon.	VLTR	14.63	5.52	3	2	3
4059	LRAD Corp.	LRAD	1.43	5.47	3	3	4

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

## Biggest “Free-Flow” Cash Generators\*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3217	Nathan's Famous	NATH	55.80	5.46	3	3	3
4040	Top Image Systems	TISA	2.80	5.44	3	2	-
5233	Image Sensing	ISNS	7.00	5.41	3	3	3
3725	Repligen Corp	RGEN	9.88	5.37	3	4	3
5246	NetScout Systems	NTCT	26.88	5.33	3	3	3
3288	Landstar Sys.	LSTR	53.65	5.28	3	3	3
4439	Pharmacyclics	PCYC	113.01	5.25	3	2	3
5279	Zix Corp.	ZIXI	4.60	5.19	3	4	4
3242	ICF International	ICFI	33.60	5.17	2	2	3
3844	Northern Tech.	NTIC	13.13	5.16	4	4	4
5097	Steiner Leisure Ltd.	STNR	58.92	5.16	3	3	3
4415	China Pharma Holding	CPHI	0.20	5.13	3	2	4
4839	Gaming Partners	GPIC	8.43	5.13	4	3	3
3497	Digi Int'l	DGII	9.70	5.11	3	2	3
4260	Nanometrics Inc	NANO	15.65	5.09	4	3	4
4446	Salix Pharm.	SLXP	73.96	5.09	2	3	3
5111	LIN Media LLC	LIN	15.15	5.06	4	5	5
3624	LHC Group	LHCG	23.09	5.05	3	4	3
4688	ICG Group Inc.	ICGE	12.08	4.91	5	4	3
3047	Cantel Medical	CMN	27.20	4.90	2	3	3
3886	Computer Task Grp	CTG	18.81	4.88	3	3	3
3264	Standard Parking	STAN	21.92	4.87	3	2	3
5285	Daegis Inc.	DAEG	1.47	4.86	3	5	5
4665	Alpha Pro Tech	APT	1.55	4.84	3	3	4
4629	Natl Beverage	FIZZ	17.54	4.84	3	3	3
3608	AmSurg Corp	AMSG	39.87	4.80	3	3	3
5544	Travelzoo Inc.	TZOO	29.37	4.78	2	2	4
4611	Gencor Inds.	GENC	7.65	4.74	3	3	3
5526	Blucora, Inc.	BCOR	20.90	4.71	3	3	3
4108	Evolving Systems	EVOL	7.81	4.69	3	3	3
4671	G-III Apparel	GIII	51.27	4.68	4	4	4
4239	GSI Technology Inc.	GSIT	6.68	4.66	5	5	3
4613	Hurco Companies	HURC	28.61	4.63	1	3	3
3677	China Biologic	CBPO	25.56	4.58	3	4	3
5263	Simulations Plus	SLP	4.85	4.58	3	3	3
5217	CommVault Systems	CVLT	88.51	4.55	3	4	3
3259	RCM Technologies	RCMT	5.56	4.55	3	3	3
4001	Crown Crafts Inc.	CRWS	6.61	4.49	2	2	3
4041	TransAct Tech.	TACT	9.52	4.49	3	3	4
5336	HealthStream, Inc.	HSTM	33.39	4.47	3	3	3
3807	Multiband Corp	MBND	3.20	4.47	*	*	4
3643	Graham Corp.	GHM	33.36	4.42	3	4	4
5211	BSQUARE Corp	BSQR	2.87	4.39	5	4	4
5042	Lender Processing	LPS	32.88	4.36	*	*	3
5030	Global Cash	GCA	7.37	4.35	3	3	4
5036	INTL FCStone Inc.	INTL	19.41	4.31	3	3	3
4830	Ocean Bio-Chem Inc.	OBCI	2.83	4.31	4	4	4
3032	Synergetics USA Inc	SURG	4.38	4.29	3	3	4
3702	Immunomedics	IMMU	5.47	4.27	3	5	3
4920	AMCON Distributing	DIT	79.75	4.24	3	3	3

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5135	Majesco Entmt.	COOL	0.62	4.22	3	1	5
5088	Interval Leisure	IILG	21.87	4.20	3	3	3
3239	The Hackett Group	HCKT	5.53	4.14	3	3	4
5122	McGraw-Hill Ryerson	MHR.TO	39.99	4.12	3	3	-
4073	Video Display Corp.	VIDE	3.59	4.10	3	3	4
5107	Entravision Comm	EVC	6.12	4.06	4	5	5
4099	AudioCodes Ltd.	AUDC	5.07	4.00	3	4	-
5028	GAMCO Investors	GBL	58.60	4.00	3	4	3
4610	Foster (L.B.) 'A'	FSTR	40.69	3.97	3	3	3
3300	CECO Environmental	CECE	13.36	3.95	2	3	4
5050	Morningstar Inc	MORN	78.03	3.92	3	3	2
5009	Calamos Asset	CLMS	10.78	3.90	3	2	4
3049	Chembio Diagnostics	CEMI	4.48	3.88	4	3	4
3237	Genpact Ltd	G	21.07	3.88	3	3	3
5536	NIC Inc	EGOV	23.20	3.85	3	3	3
3638	U.S. Physical	USPH	30.46	3.83	3	3	3
4074	Wells-Gardner	WGA	2.02	3.81	3	3	4
5102	CTC Media Inc	CTCM	10.81	3.80	2	3	3
4603	Alamo Group	ALG	45.88	3.74	3	3	3
3626	Magellan Health	MGLN	57.90	3.73	3	3	2
3036	Vascular Solutions	VASC	17.17	3.72	4	4	3
5280	Axiom Corp.	ACXM	25.87	3.67	3	3	3
5335	HMS Holdings	HMSY	24.13	3.67	2	2	3
5534	Mercadolibre Inc	MELI	126.70	3.67	1	3	3
4248	inTEST Corp.	INTT	4.09	3.65	3	3	5
3133	Radiant Logistics	RLGT	1.87	3.65	2	2	5
4247	Integrated Silicon	ISSI	10.27	3.61	2	2	3
4673	Joe's Jeans	JOEZ	1.30	3.60	2	3	4
5221	Digimarc Corporation	DMRC	20.98	3.59	3	2	3
5114	Saga Communic. 'A'	SGA	51.72	3.58	4	4	4
4216	Powell Industries	POWL	50.29	3.57	2	2	3
3236	Franklin Covey	FC	15.86	3.56	2	3	3
5131	Harbinger Group Inc.	HRG	8.56	3.52	3	2	3
3079	Neogen Corp.	NEOG	57.81	3.51	3	3	3
4921	Arden Group 'A'	ARDNA	132.50	3.50	3	3	3
3085	Quidel Corp	QDEL	26.36	3.46	3	4	3
3819	Cavco Industries	CVCO	53.25	3.40	3	3	3
4695	Magic Software	MGIC	6.37	3.39	3	3	-
4255	Microsemi Corp.	MSCC	25.52	3.38	2	3	3
4521	Balchem Corp.	BCPC	52.77	3.36	3	3	3
4450	Sucampo Pharma.	SCMP	6.22	3.36	4	3	4
5209	Bottomline Tech.	EPAY	30.11	3.35	4	3	3
4110	Gilat Satellite	GILT	5.30	3.34	3	4	-
3309	PMFG Inc.	PMFG	7.46	3.34	5	3	4
5108	Fisher Comm.	FSCI	40.95	3.30	*	*	3
5301	Digital Generation	DGIT	8.16	3.29	3	3	4
3611	Bio-Reference Labs	BRLI	26.00	3.24	3	3	3
5288	ePlus Inc.	PLUS	63.12	3.24	3	4	3
3240	Hill International	HIL	3.06	3.24	3	3	4
4528	KMG Chemicals Inc	KMG	23.39	3.24	3	3	3

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

## Widest Discounts from Book Value\*

Page No.	Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
3491	Alvarion Ltd.	ALVR	0.20	5.62	4%	3	2	-	1.10	NMF	NIL	Wireless Networking	90
4415	China Pharma Holding	CPHI	0.20	3.41	6%	3	2	4	0.90	NMF	NIL	Drug	76
3850	China Advanced Const	CADC	3.80	53.19	7%	4	3	5	1.15	NMF	NIL	Building Materials	32
5084	China Yida Holding	CNYD	4.70	39.07	12%	4	5	5	0.45	NMF	NIL	Recreation	31
4674	Tandy Brands Access.	TBAC	0.65	3.79	17%	3	3	5	0.75	NMF	NIL	Apparel	68
4130	Zoom Technologies	ZOOM	0.34	1.78	19%	*	*	5	0.85	NMF	NIL	Telecom. Equipment	61
4638	China Marine Food	CMFO	0.87	4.25	20%	3	3	4	1.40	17.4	NIL	Food Processing	64
4471	Golden Minerals Co.	AUMN	1.33	6.59	20%	3	3	4	1.60	NMF	NIL	Metals & Mining (Div.)	46
4824	Gulf Resources Inc.	GURE	1.41	6.89	20%	5	4	5	1.55	3.7	NIL	Chemical (Diversified)	50
3310	Perma-Fix Environ.	PESI	0.39	1.54	25%	2	2	3	0.80	NMF	NIL	Environmental	72
5303	VisionChina Media	VISN	1.98	7.88	25%	2	2	-	1.10	NMF	NIL	Advertising	43
3863	China BAK Battery	CBAK	1.56	5.96	26%	5	5	5	1.25	NMF	NIL	Power	48
3514	James River Coal Co	JRCC	1.88	7.30	26%	3	2	5	2.10	NMF	NIL	Coal	33
3053	Dehaier Medical	DHRM	1.94	7.06	27%	4	4	5	1.30	2.8	NIL	Med Supp Non-Invasive	77
4478	Revelt Minerals	RVM	0.70	2.57	27%	3	2	3	1.40	5.8	NIL	Metals & Mining (Div.)	46
3275	DryShips Inc	DRYS	1.94	6.88	28%	2	3	5	2.45	NMF	NIL	Maritime	86
4050	Cogo Group, Inc.	COGO	2.30	7.92	29%	*	*	5	1.20	20.9	NIL	Electronics	42
4273	SemiLEDs Corp	LEDS	1.16	3.92	30%	1	1	5	1.20	NMF	NIL	Semiconductor	88
5120	The Dolan Company	DM	2.15	7.02	31%	5	4	5	1.25	NMF	NIL	Publishing	10
3405	Penn Virginia Corp.	PVA	5.07	16.28	31%	3	1	5	1.70	NMF	NIL	Natural Gas (Div.)	3
4621	THT Heat Transfer	THTI	0.90	2.90	31%	4	4	5	0.55	6.4	NIL	Machinery	66
4129	ZST Digital	ZSTN	1.94	6.17	31%	-	-	-	1.25	1.1	NIL	Telecom. Equipment	61
4801	Books-A-Million	BAMM	2.47	7.77	32%	4	3	4	1.05	82.3	NIL	Retail (Hardlines)	49
5017	Doral Financial	DRL	23.97	75.29	32%	3	2	5	1.85	NMF	NIL	Financial Svcs. (Div.)	30
4275	Spire Corp.	SPIR	0.26	0.82	32%	3	2	5	1.45	NMF	NIL	Semiconductor	88
3272	Baltic Trading Ltd.	BALT	4.00	11.67	34%	3	2	3	1.10	NMF	1.0%	Maritime	86
4517	Sutor Technology	SUTR	1.77	5.27	34%	1	1	5	1.80	5.1	NIL	Steel	59
3007	SORL Auto Parts Inc.	SORL	3.10	8.81	35%	3	3	5	1.40	5.2	NIL	Auto Parts	7
4479	Thompson Creek	TC	2.88	8.31	35%	2	2	4	1.60	NMF	NIL	Metals & Mining (Div.)	46
4070	Universal Power Grp.	UPG	1.60	4.58	35%	3	2	5	0.90	14.5	NIL	Electronics	42
4263	Oclaro Inc.	OCLR	1.16	3.25	36%	3	2	5	1.70	NMF	NIL	Semiconductor	88
4203	Blonder Tongue Labs	BDR	0.98	2.67	37%	4	4	5	0.70	NMF	NIL	Electrical Equipment	51
3247	Lime Energy Co.	LIME	0.70	1.89	37%	*	*	-	0.95	NMF	NIL	Industrial Services	40
4513	Metalico Inc.	MEA	1.46	3.79	39%	3	2	5	1.95	NMF	NIL	Steel	59
4034	SED Intl Hldgs	SED	1.98	4.90	40%	4	3	5	0.45	NMF	NIL	Computers/Peripherals	54
5103	Central European	CETV	3.41	8.11	42%	5	4	5	2.15	NMF	NIL	Entertainment	83
4835	Dover Downs	DDE	1.45	3.49	42%	4	3	4	1.15	48.3	NIL	Hotel/Gaming	15
4632	SkyPeople Fruit	SPU	2.42	5.82	42%	3	4	4	0.65	3.2	NIL	Beverage	75
3521	Blueknight Energy	BKEP	8.71	20.48	43%	2	3	5	1.40	62.2	5.5%	Pipeline MLPs	96
3802	Globalstar Inc.	GSAT	0.60	1.40	43%	4	5	5	1.60	NMF	NIL	Telecom. Services	2
3859	BioFuel Energy	BIOF	3.94	8.95	44%	2	2	5	1.30	NMF	NIL	Power	48
5125	ALCO Stores, Inc.	ALCS	14.15	31.36	45%	*	*	5	0.60	45.6	NIL	Retail Store	38
3080	NeuroMetrix	NURO	1.87	4.11	45%	5	4	5	1.00	NMF	NIL	Med Supp Non-Invasive	77
4089	Optibase Ltd	OBAS	5.60	12.45	45%	4	3	-	0.80	13.0	NIL	Diversified Co.	73
3938	U.S. Energy Corp.	USEG	1.91	4.20	45%	4	3	4	1.25	NMF	NIL	Diversified Co.	73
3851	Cont'l Materials	CUO	14.77	32.34	46%	2	2	4	0.35	NMF	NIL	Building Materials	32
4876	Harvest Nat. Res.	HNR	4.44	9.62	46%	2	3	4	1.45	6.6	NIL	Petroleum (Producing)	9
4066	Nortech Systems Inc.	NSYS	3.47	7.61	46%	3	2	5	0.45	14.5	NIL	Electronics	42
4049	Cobra Electronics	COBR	2.64	5.61	47%	5	4	4	1.15	NMF	NIL	Electronics	42
4133	Gleacher & Co.	GLCH	13.53	29.09	47%	5	5	4	1.35	NMF	NIL	Securities Brokerage	25

\* 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
4116	Phazar Corp	ANTP	1.25	2.67	47%	*	*	5	0.75	NMF	NIL	Telecom. Equipment	61
3670	Biota Pharmaceutical	BOTA	4.01	8.31	48%	-	-	-	NMF	44.6	NIL	Biotechnology	94
4056	iGO Inc	IGOI	3.59	7.27	49%	2	1	5	0.90	NMF	NIL	Electronics	42
3708	Mast Therapeutics	MSTX	0.44	0.90	49%	2	2	5	0.85	NMF	NIL	Biotechnology	94
3838	Universal Security	UUU	5.48	11.21	49%	2	3	3	0.80	NMF	NIL	Household Products	80
4710	Aoxing Pharma.	AXN	0.22	0.44	50%	3	3	5	1.05	NMF	NIL	Drug	76
4458	AuRico Gold	AUQ	4.09	8.14	50%	3	4	-	1.10	NMF	3.9%	Precious Metals	82
4082	China Housing & Land	CHLN	2.16	4.25	51%	2	2	5	1.60	4.3	NIL	Diversified Co.	73
4459	Coeur d'Alene	CDE	12.30	24.33	51%	5	5	4	1.65	19.2	NIL	Precious Metals	82
3246	Lakeland Ind	LAKE	4.40	8.63	51%	2	2	3	0.80	NMF	NIL	Industrial Services	40
4910	Swift Energy	SFY	12.32	24.15	51%	3	3	4	1.75	19.3	NIL	Petroleum (Producing)	9
4138	Oppenheimer Holdings	OPY	18.96	36.80	52%	3	2	4	1.55	54.2	2.3%	Securities Brokerage	25
4279	Tower Semiconductor	TSEM	5.15	9.86	52%	3	4	-	1.25	NMF	NIL	Semiconductor	88
4028	OCZ Technology	OCZ	1.98	3.70	54%	2	1	-	1.15	NMF	NIL	Computers/Peripherals	54
5060	QC Holdings Inc.	QCCO	2.60	4.79	54%	4	3	4	0.80	10.0	7.7%	Financial Svcs. (Div.)	30
5213	China Info. Tech.	CNIT	2.92	5.28	55%	3	3	5	1.35	NMF	NIL	Computer Software	93
3004	The Coast Dist. Sys.	CRV	3.49	6.31	55%	1	1	5	1.10	NMF	NIL	Auto Parts	7
4139	SWS Group Inc.	SWS	5.98	10.92	55%	4	3	5	1.25	NMF	NIL	Securities Brokerage	25
4211	Lihua International	LIWA	5.21	9.35	56%	3	3	4	1.15	2.6	NIL	Electrical Equipment	51
3895	New Ulm Telecom	NULM	6.10	10.92	56%	3	3	4	0.45	9.4	5.6%	Telecom. Utility	6
3809	Performance Tech.	PTIX	1.26	2.25	56%	2	1	3	0.55	NMF	NIL	Telecom. Services	2
3110	Starrett (L.S.)	SCX	10.51	18.88	56%	3	2	4	1.20	NMF	3.8%	Precision Instrument	95
3880	Synthesis Energy	SYMX	0.87	1.55	56%	4	4	5	1.45	NMF	NIL	Power	48
4072	Vicon Inds Inc	VII	2.65	4.73	56%	2	2	3	0.70	NMF	NIL	Electronics	42
3104	Dynasil Corp of Amer	DYSL	0.72	1.27	57%	3	4	5	0.70	NMF	NIL	Precision Instrument	95
3921	L&L Energy Inc.	LLEN	2.69	4.68	57%	*	*	4	1.55	3.2	NIL	Coal	33
3739	Transcept Pharma.	TSPT	2.92	5.11	57%	2	2	4	1.15	NMF	NIL	Biotechnology	94
4467	Vista Gold Corp.	VGZ	0.71	1.24	57%	3	3	4	1.35	NMF	NIL	Precious Metals	82
4224	AXT Inc.	AXTI	2.48	4.31	58%	3	2	4	1.20	NMF	NIL	Semiconductor	88
3296	USA Truck	USAK	6.15	10.60	58%	1	2	5	0.85	NMF	NIL	Trucking	11
3674	Ceres Inc.	CERE	1.51	2.55	59%	-	-	-	NMF	NMF	NIL	Biotechnology	94
3872	Ocean Power	OPTT	1.82	3.09	59%	2	1	4	1.30	NMF	NIL	Power	48
4321	Severn Bancorp	SVBI	5.04	8.50	59%	3	3	5	0.60	36.0	NIL	Thrift	47
4009	Stanley Furniture	STLY	3.54	5.99	59%	4	3	3	0.80	NMF	NIL	Furn/Home Furnishings	62
3059	Electromed Inc.	ELMD	1.12	1.86	60%	3	1	3	0.45	NMF	NIL	Med Supp Non-Invasive	77
5495	Shore Bancshares	SHBI	8.05	13.48	60%	1	2	3	0.90	NMF	NIL	Bank	5
3099	Aetrium Inc	ATRM	0.37	0.61	61%	2	1	5	0.80	NMF	NIL	Precision Instrument	95
5047	Meadowbrook Ins.	MIG	6.88	11.22	61%	3	2	3	0.95	49.1	1.2%	Financial Svcs. (Div.)	30
3306	GSE Holding, Inc.	GSE	3.22	5.18	62%	-	-	-	NMF	4.9	NIL	Environmental	72
5089	JAKKS Pacific	JAKK	5.89	9.47	62%	3	2	3	0.85	NMF	4.8%	Recreation	31
4336	Kansas City Life Ins	KCLI	42.29	68.02	62%	3	3	3	0.90	16.6	2.6%	Insurance (Life)	1
3127	Trio-Tech Intl	TRT	3.53	5.67	62%	4	4	5	0.90	NMF	NIL	Precision Instrument	95
4457	Allied Nevada Gold	ANV	4.37	6.91	63%	4	4	4	1.35	9.5	NIL	Precious Metals	82
3646	Arotech Corp.	ARTX	1.58	2.51	63%	3	4	5	1.05	NMF	NIL	Aerospace/Defense	36
3804	Iridium Comm.	IRDM	7.17	11.46	63%	3	3	3	0.55	9.3	NIL	Telecom. Services	2
5076	Willis Lease Finance	WLFC	14.41	22.90	63%	3	3	4	0.70	40.0	NIL	Financial Svcs. (Div.)	30
5406	AmeriServ Fin'l	ASRV	2.98	4.67	64%	3	3	4	0.70	14.9	NIL	Bank	5
3274	Diana Shipping	DSX	9.97	15.68	64%	4	4	-	1.45	90.6	NIL	Maritime	86
3860	Broadwind Energy	BWEN	4.70	7.28	65%	2	2	5	1.40	NMF	NIL	Power	48
3428	First Citizens Banc	FCZA	6.91	10.48	66%	3	3	4	0.50	10.6	2.3%	Bank (Midwest)	23

## Highest Percentage Earned on Capital\*

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	P/E Beta	Est'd Ratio	Yld	Industry Group	Rank
5099	Town Sports Intl	CLUB	12.50	1043%	6%	3	2	5	1.25	18.9	NIL	Recreation	31
5112	Nexstar Broadcast.	NXST	35.49	990%	3%	4	4	5	1.55	45.5	1.4%	Entertainment	83
3264	Standard Parking	STAN	21.92	410%	12%	3	2	3	0.80	NMF	NIL	Industrial Services	40
3834	Libbey Inc.	LBY	24.72	161%	4%	3	3	5	1.40	17.3	NIL	Household Products	80
4831	W.R. Grace & Co.	GRA	76.80	140%	26%	3	3	3	1.85	17.5	NIL	Chemical (Diversified)	50
3061	Fonar Corporation	FONR	5.81	116%	571%	4	5	5	0.80	7.1	NIL	Med Supp Non-Invasive	77
4504	Valhi, Inc.	VHI	18.14	113%	8%	4	3	4	1.50	NMF	1.1%	Diversified Co.	73
5107	Entravision Comm	EVC	6.12	99%	9%	4	5	5	1.55	24.5	NIL	Entertainment	83
3807	Multiband Corp	MBND	3.20	92%	9%	*	*	4	0.75	24.6	NIL	Telecom. Services	2
3133	Radiant Logistics	RLGT	1.87	90%	NMF	2	2	5	0.45	31.2	NIL	Air Transport	12
4809	Select Comfort	SCSS	22.18	79%	78%	3	3	4	1.60	17.3	NIL	Retail (Hardlines)	49
5016	Diamond Hill	DHIL	109.08	77%	77%	1	3	3	1.10	18.3	NIL	Financial Svcs. (Div.)	30
3705	Jazz Pharmaceuticals	JAZZ	77.99	75%	48%	3	3	4	1.10	26.9	NIL	Biotechnology	94
4417	Columbia Labs	CBRX	0.68	73%	13%	3	2	4	1.10	13.6	NIL	Drug	76
3226	Cardtronics Inc.	CATM	34.29	72%	8%	2	3	4	1.35	32.0	NIL	Industrial Services	40
4604	Blount Intl.	BLT	12.79	69%	13%	4	3	3	1.10	16.0	NIL	Machinery	66
4094	Texas Pacif. Land Tr	TPL	82.51	61%	74%	3	3	3	0.95	38.7	0.3%	Diversified Co.	73
3920	Koppers Holdings	KOP	38.58	56%	15%	4	3	3	1.75	13.1	2.6%	Diversified Co.	73
5232	iGate Corp.	IGTE	23.56	51%	14%	3	3	4	1.40	19.6	NIL	Computer Software	93
5137	Sirius XM Radio	SIRI	3.83	50%	3%	3	3	3	1.30	54.7	NIL	Entertainment Tech	57
5042	Lender Processing	LPS	32.88	49%	15%	*	*	3	0.80	36.5	1.2%	Financial Svcs. (Div.)	30
4490	Handy & Harman Ltd.	HNH	20.05	47%	11%	3	3	5	0.75	9.4	NIL	Diversified Co.	73
4658	USANA Health Sci	USNA	83.09	47%	37%	1	2	3	0.70	15.2	NIL	Food Processing	64
5003	Altisource Portfolio	ASPS	123.83	44%	35%	3	3	3	0.90	26.7	NIL	Financial Svcs. (Div.)	30
4079	Knoll Inc	KNL	16.80	44%	15%	4	3	3	1.10	18.1	2.9%	Office Equip/Supplies	18
3205	Carrols Restaurant	TAST	6.48	42%	5%	4	3	5	1.30	NMF	NIL	Restaurant	67
4534	OMNOVA Solutions	OMN	8.06	42%	8%	4	3	5	1.30	35.0	NIL	Chemical (Specialty)	60
4816	Winmark Corp.	WINA	71.49	40%	37%	2	3	3	0.65	25.8	0.3%	Retail (Hardlines)	49
3218	Pizza Inn Holdings	PZZI	6.87	39%	37%	3	2	4	0.75	NMF	NIL	Restaurant	67
3702	Immunomedics	IMMU	5.47	38%	38%	3	5	3	1.15	NMF	NIL	Biotechnology	94
4524	China XD Plastics	CXDC	4.19	36%	25%	3	3	5	0.85	3.2	NIL	Chemical (Specialty)	60
4629	Natl Beverage	FIZZ	17.54	33%	28%	3	3	3	0.75	17.4	NIL	Beverage	75
3060	Female Health Co.	FHCO	8.88	32%	48%	3	5	3	0.70	16.1	3.2%	Med Supp Non-Invasive	77
4615	John Bean Tech	JBT	23.92	32%	18%	3	3	3	1.15	18.5	1.5%	Machinery	66
3677	China Biologic	CBPO	25.56	31%	30%	3	4	3	1.05	14.1	NIL	Biotechnology	94
5014	Credit Acceptance	CACC	113.67	31%	16%	3	3	3	1.00	11.9	NIL	Financial Svcs. (Div.)	30
4875	Halcon Resources	HK	6.02	31%	4%	3	4	4	1.80	NMF	NIL	Petroleum (Producing)	9
3288	Landstar Sys.	LSTR	53.65	31%	27%	3	3	3	1.00	20.1	NIL	Trucking	11
3201	Crown Media Hldgs	CRWN	2.73	30%	17%	2	3	4	1.30	8.8	NIL	Cable TV	53
3316	American Public	APEI	40.36	29%	29%	3	4	3	0.80	16.3	NIL	Educational Services	45
3320	Grand Canyon	LOPE	35.78	29%	24%	2	3	3	0.70	20.4	NIL	Educational Services	45
4242	IEC Electrs Corp.	IEC	3.60	29%	20%	4	3	4	0.85	5.1	NIL	Semiconductor	88
5536	NIC Inc	EGOV	23.20	29%	29%	3	3	3	1.15	43.8	NIL	Internet	55
5534	Mercadolibre Inc	MELI	126.70	28%	33%	1	3	3	1.55	53.9	0.5%	Internet	55
3257	PRGX Global, Inc.	PRGX	6.13	28%	22%	3	3	4	1.30	30.7	NIL	Industrial Services	40
4920	AMCON Distributing	DIT	79.75	27%	14%	3	3	3	0.65	8.8	0.9%	Retail/Wholesale Food	41
4921	Arden Group 'A'	ARDNA	132.50	27%	32%	3	3	3	0.70	20.0	0.8%	Retail/Wholesale Food	41
3921	L&L Energy Inc.	LLEN	2.69	27%	26%	*	*	4	1.55	3.2	NIL	Coal	33
3902	Primoris Services	PRIM	21.05	27%	22%	3	4	3	0.90	18.1	0.7%	Engineering & Const	17
3319	Capella Education	CPLA	54.41	26%	26%	1	2	3	0.75	20.9	NIL	Educational Services	45

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

## Highest Percentage Earned on Capital

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
4827	Innophos Holdings	IPHS	50.28	26%	19%	3	3	3	1.25	20.9	2.8%	Chemical (Diversified)	50
5264	SolarWinds, Inc.	SWI	36.51	26%	24%	3	2	3	1.10	30.9	NIL	Computer Software	93
3266	Syntel Inc.	SYNT	71.88	26%	31%	3	3	3	0.90	15.4	NIL	Industrial Services	40
5139	ZAGG, Inc.	ZAGG	4.90	26%	24%	5	4	4	0.95	10.2	NIL	Entertainment Tech	57
3615	CorVel Corp.	CRVL	36.00	25%	25%	3	3	3	0.95	27.5	NIL	Medical Services	20
4684	Ebix Inc	EBIX	10.91	25%	23%	2	1	3	1.15	5.9	NIL	E-Commerce	97
4211	Lihua International	LIWA	5.21	25%	25%	3	3	4	1.15	2.6	NIL	Electrical Equipment	51
3401	Callon Petrol.	CPE	4.21	24%	4%	3	2	5	2.00	NMF	NIL	Natural Gas (Div.)	3
4425	Impax Laboratories	IPXL	21.05	24%	24%	4	3	3	1.10	41.3	NIL	Drug	76
5088	Interval Leisure	IILG	21.87	24%	11%	3	3	3	1.10	17.2	2.0%	Recreation	31
5544	Travelzoo Inc.	TZOO	29.37	24%	24%	2	2	4	1.10	25.3	NIL	Internet	55
5298	Tyler Technologies	TYL	75.16	24%	20%	3	3	2	0.75	67.1	NIL	IT Services	44
3036	Vascular Solutions	VASC	17.17	24%	24%	4	4	3	0.70	26.8	NIL	Med Supp Invasive	81
3297	Universal Truckload	UACL	27.64	23%	11%	2	3	3	1.10	19.3	NIL	Trucking	11
5078	World Acceptance	WRLD	84.20	23%	15%	3	3	3	1.25	10.3	NIL	Financial Svcs. (Div.)	30
5279	Zix Corp.	ZIXI	4.60	23%	23%	3	4	4	1.10	35.4	NIL	Computer Software	93
4824	Gulf Resources Inc.	GURE	1.41	22%	20%	5	4	5	1.55	3.7	NIL	Chemical (Diversified)	50
4213	Magnetek, Inc.	MAG	18.15	22%	22%	*	*	4	1.15	11.2	NIL	Electrical Equipment	51
4646	Medifast Inc	MED	27.49	22%	20%	2	2	4	1.40	17.3	NIL	Food Processing	64
5540	Stamps.com	STMP	40.30	22%	22%	3	2	3	0.80	20.0	NIL	Internet	55
5101	Beasley Broadcast	BBGI	7.40	21%	8%	3	3	5	1.15	14.2	NIL	Entertainment	83
4627	Crystal Rock Holding	CRVP	0.87	21%	10%	5	3	5	0.50	17.4	NIL	Beverage	75
4805	Kirkland's Inc	KIRK	17.65	21%	21%	3	3	4	1.10	22.3	NIL	Retail (Hardlines)	49
5242	MicroStrategy	MSTR	96.18	21%	21%	3	2	3	1.00	70.7	NIL	Computer Software	93
4896	Pioneer Southwest	PSE	40.51	21%	39%	*	*	3	0.90	19.2	5.1%	Petroleum (Producing)	9
5304	Atwood Oceanics	ATW	57.86	20%	16%	3	3	3	1.60	11.1	NIL	Oilfield Svcs/Equip.	22
4933	CVR Energy Inc.	CVI	47.23	20%	14%	2	2	4	1.85	6.6	6.4%	Petroleum (Integrated)	29
4491	LSB Inds.	LXU	32.05	20%	15%	3	2	3	1.25	17.2	NIL	Diversified Co.	73
4650	Overhill Farms Inc.	OFI	4.99	20%	13%	*	*	3	0.80	45.4	NIL	Food Processing	64
3850	China Advanced Const	CADC	3.80	19%	18%	4	3	5	1.15	NMF	NIL	Building Materials	32
5084	China Yida Holding	CNYD	4.70	19%	19%	4	5	5	0.45	NMF	NIL	Recreation	31
4861	Continental Res.	CLR	97.03	19%	13%	3	3	3	1.70	21.8	NIL	Petroleum (Producing)	9
3891	Mastech Holdings	MHH	10.50	19%	19%	4	4	4	0.80	13.1	NIL	Human Resources	19
5052	Net 1 UEPS Tech.	UEPS	7.26	19%	18%	3	2	4	1.05	NMF	NIL	Financial Svcs. (Div.)	30
3262	SPAR Group Inc	SGRP	2.14	19%	19%	4	3	5	0.60	17.8	NIL	Industrial Services	40
3269	VSE Corp	VSEC	43.71	19%	16%	3	4	4	1.10	8.9	0.8%	Industrial Services	40
5124	VistaPrint	VPRT	56.78	19%	16%	2	3	3	0.95	66.8	NIL	Publishing	10
3605	Air Methods Corp	AIRM	34.82	18%	11%	5	4	3	0.95	18.1	NIL	Medical Services	20
3611	Bio-Reference Labs	BRLI	26.00	18%	17%	3	3	3	0.80	16.0	NIL	Medical Services	20
4419	Cyanotech Corp.	CYAN	5.97	18%	17%	2	3	4	0.80	8.1	NIL	Drug	76
5025	Financial Engines	FNGN	52.58	18%	17%	3	4	3	1.15	NMF	0.4%	Financial Svcs. (Div.)	30
3867	Global Power Equip.	GLPW	18.11	18%	17%	3	2	3	0.95	19.7	2.0%	Power	48
4241	Hittite Microwave	HITT	61.38	18%	18%	3	3	3	0.95	26.8	NIL	Semiconductor	88
4891	Miller Energy Res.	MILL	5.23	18%	18%	3	1	5	1.85	NMF	NIL	Petroleum (Producing)	9
4063	NVE Corp	NVEC	49.75	18%	18%	3	3	3	1.10	21.9	NIL	Electronics	42
5097	Steiner Leisure Ltd.	STNR	58.92	18%	16%	3	3	3	1.05	17.6	NIL	Recreation	31
4519	AEP Industries	AEPI	81.10	17%	8%	3	2	3	1.00	18.1	NIL	Chemical (Specialty)	60
4415	China Pharma Holding	CPHI	0.20	17%	17%	3	2	4	0.90	NMF	NIL	Drug	76
4860	Contango Oil & Gas	MCF	38.90	17%	17%	3	2	3	1.15	NMF	NIL	Petroleum (Producing)	9
5218	Cover-All Tech Inc.	COVR	1.36	17%	18%	3	3	4	0.85	NMF	NIL	Computer Software	93

## 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
3053	Dehaier Medical	DHRM	1.94	33%	2.8	27%	4	4	5	1.30	NIL	Med Supp Non-Invasive	77
4129	ZST Digital	ZSTN	1.94	37%	1.1	31%	-	-	-	1.25	NIL	Telecom. Equipment	61
4621	THT Heat Transfer	THTI	0.90	42%	6.4	31%	4	4	5	0.55	NIL	Machinery	66
3007	SORL Auto Parts Inc.	SORL	3.10	56%	5.2	35%	3	3	5	1.40	NIL	Auto Parts	7
4824	Gulf Resources Inc.	GURE	1.41	58%	3.7	20%	5	4	5	1.55	NIL	Chemical (Diversified)	50
4517	Sutor Technology	SUTR	1.77	61%	5.1	34%	1	1	5	1.80	NIL	Steel	59
4632	SkyPeople Fruit	SPU	2.42	68%	3.2	42%	3	4	4	0.65	NIL	Beverage	75
4053	Emerson Radio	MSN	1.74	69%	8.3	67%	4	3	4	0.95	NIL	Electronics	42
4211	Lihua International	LIWA	5.21	73%	2.6	56%	3	3	4	1.15	NIL	Electrical Equipment	51
3709	Maxygen Inc.	MAXY	2.50	86%	3.4	86%	2	1	4	0.70	NIL	Biotechnology	94
5250	Peerless System	PRLS	3.76	90%	8.5	90%	4	3	3	0.50	NIL	Computer Software	93
4501	Servotronics	SVT	7.80	99%	9.5	72%	4	4	3	0.65	NIL	Diversified Co.	73
5002	Arlington Asset	AI	24.53	106%	11.2	69%	2	2	3	1.05	14.3%	Financial Svcs. (Div.)	30
5283	CSP Inc.	CSPI	8.75	114%	7.7	129%	4	3	3	0.75	4.6%	IT Services	44
5023	Fed. Agricultural	AGM	30.67	115%	9.0	112%	4	3	5	1.50	1.6%	Financial Svcs. (Div.)	30
5060	QC Holdings Inc.	QCCO	2.60	119%	10.0	54%	4	3	4	0.80	7.7%	Financial Svcs. (Div.)	30
3648	CPI Aerostructures	CVU	11.33	126%	8.6	118%	3	3	3	0.80	NIL	Aerospace/Defense	36
4509	Friedman Inds Inc.	FRD	9.91	131%	11.0	107%	4	3	3	1.00	3.2%	Steel	59
5119	CSS Industries	CSS	24.12	134%	12.6	92%	2	2	3	1.00	2.5%	Publishing	10
3128	Wireless Telecom.	WTT	1.49	135%	13.5	99%	4	3	4	1.25	NIL	Precision Instrument	95
4048	China Digital TV	STV	1.72	140%	9.6	126%	2	1	-	1.10	NIL	Electronics	42
5027	GAIN Capital Hldgs.	GCAP	5.55	151%	10.7	118%	3	4	3	1.00	3.6%	Financial Svcs. (Div.)	30
4613	Hurco Companies	HURC	28.61	151%	13.9	128%	1	3	3	1.35	NIL	Machinery	66
5048	MicroFinancial Inc	MFI	8.10	151%	12.7	142%	2	3	3	0.70	3.0%	Financial Svcs. (Div.)	30
5022	FBR & Co.	FBRC	29.46	152%	4.7	150%	3	3	3	1.10	NIL	Financial Svcs. (Div.)	30
4478	Revelt Minerals	RVM	0.70	155%	5.8	27%	3	2	3	1.40	NIL	Metals & Mining (Div.)	46
4272	SMTC Corp.	SMTX	1.88	159%	4.9	72%	3	2	5	1.15	NIL	Semiconductor	88
5054	Nicholas Financial	NICK	15.66	162%	9.5	150%	4	4	3	0.95	3.1%	Financial Svcs. (Div.)	30
4213	Magnetek, Inc.	MAG	18.15	176%	11.2	NMF	*	*	4	1.15	NIL	Electrical Equipment	51
4612	Hardinge, Inc.	HDNG	16.25	177%	12.4	118%	4	3	4	1.00	0.5%	Machinery	66
4064	Nam Tai Elec.	NTE	7.33	182%	4.4	90%	4	4	-	1.05	8.2%	Electronics	42
4005	Kewaunee Scientific	KEQU	13.98	183%	11.9	114%	3	3	3	0.70	2.9%	Furn/Home Furnishings	62
4655	Seneca Foods 'B'	SENEB	33.88	184%	11.3	101%	4	3	3	0.45	NIL	Food Processing	64
4003	Flexsteel Inds	FLXS	25.28	187%	13.8	125%	4	4	3	0.60	2.4%	Furn/Home Furnishings	62
4271	Rudolph Tech.	RTEC	11.59	189%	10.3	139%	5	5	3	1.50	NIL	Semiconductor	88
4664	Rocky Brands	RCKY	18.13	193%	12.9	108%	3	3	4	1.00	NIL	Shoe	78
3265	SYNNEX Corp	SNX	49.97	194%	13.2	139%	2	3	3	1.00	NIL	Industrial Services	40
3025	Orthofix Intl.	OFIX	23.85	196%	10.0	116%	4	3	-	1.00	NIL	Med Supp Invasive	81
4075	Acme United Corp.	ACU	13.55	197%	11.6	137%	3	3	3	0.70	2.4%	Office Equip/Supplies	18
3124	Taylor Devices Inc.	TAYD	8.40	206%	9.8	146%	3	3	3	0.80	NIL	Precision Instrument	95
4417	Columbia Labs	CBRX	0.68	212%	13.6	206%	3	2	4	1.10	NIL	Drug	76
4023	Key Tronic Corp	KTCC	11.70	214%	9.0	156%	3	4	4	1.15	NIL	Computers/Peripherals	54
4920	AMCON Distributing	DIT	79.75	217%	8.8	101%	3	3	3	0.65	0.9%	Retail/Wholesale Food	41

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

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## Highest Yielding Non-Utility Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4878	Hugoton Royalty Trst	HGT	8.25	3	5	3	15.6	15.0%
4511	Great Northern Iron	GNI	68.36	3	2	3	5.8	14.6%
5002	Arlington Asset	AI	24.53	2	2	3	11.2	14.3%
3527	Eagle Rock Energy	EROC	7.17	5	4	3	NMF	12.3%
4899	QR Energy LP	QRE	16.83	4	4	3	40.1	11.6%
3893	Alteva, Inc.	ALTV	10.20	3	2	3	NMF	10.6%
5056	Oaktree Cap Group	OAK	54.05	3	3	-	9.4	10.4%
5121	Educational Dev.	EDUC	3.10	3	3	3	23.8	10.3%
4709	Atlas Resource	ARP	21.27	-	-	-	NMF	10.2%
3911	BreitBurn Energy	BBEP	18.71	3	4	3	NMF	10.2%
5057	Och-Ziff Capital	OZM	11.25	3	3	3	NMF	10.0%
3537	NuStar Energy	NS	44.90	3	4	3	NMF	9.8%
4662	Vector Group Ltd.	VGR	16.82	3	3	2	25.9	9.5%
4915	Vanguard Natural Res	VNR	27.11	4	3	3	NMF	9.1%
5309	Compressco Partners	GSJK	19.01	4	4	-	16.5	8.9%
3531	Ferrellgas Prtnrs LP	FGP	22.39	2	2	3	37.9	8.9%
4934	Calumet Specialty	CLMT	31.97	4	3	3	15.0	8.6%
4507	Terra Nitrogen	TNH	216.66	3	3	3	12.0	8.6%
4885	Legacy Reserves	LGCY	27.22	4	3	3	NMF	8.5%
3487	Unico American	UNAM	12.00	5	4	2	44.4	8.3%
4064	Nam Tai Elec.	NTE	7.33	4	4	-	4.4	8.2%
3336	Intersections Inc	INTX	9.84	3	2	4	11.1	8.1%
3815	CCA Inds.	CAW	3.48	4	3	3	NMF	8.0%
5130	Compass Diversified	CODI	17.94	2	3	3	NMF	8.0%
5085	Collectors Univ.	CLCT	16.55	1	2	3	21.5	7.9%
5043	Life Partners	LPHI	2.58	3	4	4	NMF	7.8%
3523	Crestwood Midstream	CMLP	26.40	*	*	3	NMF	7.7%
5060	QC Holdings Inc.	QCCO	2.60	4	3	4	10.0	7.7%
3829	Norbord, Inc.	NBD.TO	32.11	4	5	-	8.7	7.5%
3406	San Juan Basin Rlty.	SJT	16.61	4	3	3	35.3	7.5%
5034	Home Loan Servicing	HLSS	24.58	2	4	-	14.2	7.3%
3536	Martin Midstream	MMLP	43.60	3	3	3	25.1	7.2%
3528	Enbridge Energy	EEP	30.59	5	4	2	62.4	7.1%
3530	Exterran Partners	EXLP	30.35	3	3	3	22.3	6.8%
3539	PAA Natural Gas	PNG	21.14	3	3	2	21.1	6.8%
3520	Atlas Pipeline	APL	37.25	4	3	4	NMF	6.7%
3540	Regency Energy	RGP	28.17	3	4	3	NMF	6.6%
3824	UMH Properties	UMH	10.92	4	3	3	NMF	6.6%
4864	Dorchester	DMLP	24.45	3	3	3	18.5	6.5%
4933	CVR Energy Inc.	CVI	47.23	2	2	4	6.6	6.4%
3543	TC PipeLines	TCP	51.02	3	3	2	24.1	6.4%
5066	Tal International	TAL	41.36	3	3	3	9.7	6.4%
3533	Global Partners	GLP	37.18	3	4	3	16.7	6.3%
3524	Crosstex Energy LP	XTEX	21.19	3	3	5	NMF	6.2%
3546	TransMontaigne	TLP	42.08	4	3	3	19.6	6.2%
4105	Communication Sys.	JCS	10.49	3	3	3	29.1	6.1%
5516	Valley Natl Bancp NJ	VLY	10.57	3	3	3	14.7	6.1%
3522	Cheniere Energy Ptrs	CQP	28.15	3	3	3	NMF	6.0%
5102	CTC Media Inc	CTCM	10.81	2	3	3	12.1	5.9%
3482	OneBeacon Insurance	OB	14.51	5	3	3	14.5	5.8%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3895	New Ulm Telecom	NULM	6.10	3	3	4	9.4	5.6%
3538	ONEOK Partners	OKS	51.46	3	4	2	20.8	5.6%
3544	Targa Resources	NGLS	50.94	4	4	3	NMF	5.6%
3521	Blueknight Energy	BKEP	8.71	2	3	5	62.2	5.5%
3525	DCP Midstream Prtnr	DPM	51.95	3	3	3	22.6	5.5%
5118	Courier Corp.	CRRC	15.67	1	3	3	17.6	5.4%
4924	Roundy's Inc.	RNDY	8.90	3	1	-	46.8	5.4%
3451	NB&T Financial Group	NBTF	22.75	3	3	3	17.2	5.3%
3803	Hickory Tech	HTCO	11.25	3	3	3	18.4	5.2%
4475	Noranda Aluminum	NOR	3.10	4	3	4	NMF	5.2%
3836	Orchids Paper	TIS	27.15	3	4	3	20.1	5.2%
5276	Wayside Technology	WSTG	12.24	2	2	3	9.9	5.2%
4463	Gold Resources Corp.	GORO	7.10	3	3	3	14.2	5.1%
3534	Holly Energy	HEP	38.18	3	3	3	36.4	5.1%
4896	Pioneer Southwest	PSE	40.51	*	*	3	19.2	5.1%
5433	Citizens & Northern	CZNC	20.19	3	3	3	11.0	5.0%
5029	GFI Group Inc.	GFIG	4.00	2	3	4	NMF	5.0%
3912	Citizens Holding Co.	CIZN	18.04	3	3	3	13.8	4.9%
4486	Escalade Inc.	ESCA	6.52	3	3	4	10.2	4.9%
4937	PBF Energy Inc.	PBF	24.57	-	-	-	21.0	4.9%
3203	Ark Restaurants	ARKR	20.74	2	3	3	15.4	4.8%
3612	Birner Dental Mgmt.	BDMS	18.49	3	4	3	45.1	4.8%
4001	Crown Crafts Inc.	CRWS	6.61	2	2	3	12.7	4.8%
5089	JAKKS Pacific	JAKK	5.89	3	2	3	NMF	4.8%
3535	Markwest Energy	MWE	69.37	4	3	3	NMF	4.8%
3541	Spectra Energy	SEP	42.84	3	3	2	26.6	4.8%
3512	Alliance Holdings GP	AHGP	64.59	2	2	3	18.1	4.7%
3632	Psychemedics	PMD	12.83	3	3	3	24.2	4.7%
5512	Union Bankshares	UNB	21.10	3	3	2	12.2	4.7%
5082	Bowl America 'A'	BWLA	14.25	3	3	3	46.0	4.6%
5009	Calamos Asset	CLMS	10.78	3	2	4	15.4	4.6%
5283	CSP Inc.	CSPI	8.75	4	3	3	7.7	4.6%
5134	Koss Corp.	KOSS	5.18	4	3	3	20.7	4.6%
3323	National American	NAUH	3.45	3	3	3	16.4	4.6%
4217	RF Industries Ltd.	RFIL	6.13	3	4	3	10.6	4.6%
5401	ACNB Corporation	ACNB	16.83	3	3	3	10.9	4.5%
5203	Amer. Software	AMSWA	8.88	3	3	3	23.4	4.5%
3304	Ecology & Envmnt.	EEL	10.67	4	3	3	59.3	4.5%
3232	Electro Rent Corp.	ELRC	17.74	3	3	3	18.9	4.5%
3484	Safety Insurance	SAFT	53.71	3	3	2	14.8	4.5%
5505	The First Bancorp	FNLC	17.35	3	3	3	14.7	4.5%
4496	NL Inds.	NL	11.39	3	3	3	NMF	4.4%
5509	TrustCo Bank Corp NY	TRST	5.98	3	3	3	14.6	4.4%
5417	Bridge Bancorp Inc	BDGE	21.53	3	3	3	14.4	4.3%
3532	Genesis Energy	GEL	47.93	1	3	3	35.8	4.3%
3322	Lincoln Educational	LINC	6.46	3	2	4	NMF	4.3%
5479	Oritani Financial	ORIT	16.30	3	3	2	17.7	4.3%
5514	United Bkshrs W.Va.	UBSI	28.55	3	3	3	17.1	4.3%
3489	Universal Insurance	UVE	7.49	2	3	3	7.2	4.3%
3278	Intl Shipholding	ISH	23.86	3	3	3	45.0	4.2%

## Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3669	ANI Pharmaceuticals ■	ANIP	6.29	2	5	1.05	NMF	NIL
3001	Accuride Corp. ■	ACW	5.52	1	5	1.90	NMF	NIL
4676	The Active Network ■	ACTV	9.95	1	3	0.80	NMF	NIL
3299	Advanced Emissions	ADES	44.04	2	4	1.10	NMF	NIL
3130	Air Transport Serv.	ATSG	6.75	2	5	1.85	10.1	NIL
4228	Amtech Systems	ASYS	6.51	3	4	1.20	NMF	NIL
5080	Arctic Cat	ACAT	57.23	2	4	1.35	18.3	0.7%
4409	Array BioPharma ■	ARRY	6.72	2	4	1.35	NMF	NIL
5408	BBCN Bancorp Inc. ■	BBCN	14.27	3	4	1.30	13.7	2.1%
4230	BTU International	BTUI	2.81	2	5	0.90	NMF	NIL
3204	Bravo Brio Rest.	BBRG	16.24	2	3	0.90	21.7	NIL
5083	Build-A-Bear	BBW	7.21	2	4	1.15	NMF	NIL
5308	Cal Dive Int'l	DVR	2.06	2	5	1.50	NMF	NIL
3319	Capella Education	CPLA	54.41	2	3	0.75	20.9	NIL
3862	Capstone Turbine ■	CPST	1.39	3	4	1.45	NMF	NIL
3673	Cempra, Inc.	CEMP	9.23	2	-	NMF	NMF	NIL
3496	Ceragon Networks	CRNT	3.37	2	-	1.10	NMF	NIL
4922	Chefs' Whse (The) ■	CHEF	22.27	2	-	NMF	30.5	NIL
3676	Chelsea Thera.	CHTP	2.74	1	4	0.95	NMF	NIL
3004	The Coast Dist. Sys.	CRV	3.49	1	5	1.10	NMF	NIL
5435	CoBiz Financial Inc	COBZ	10.10	3	3	1.00	16.0	1.2%
5085	Collectors Univ.	CLCT	16.55	2	3	0.90	21.5	7.9%
5284	Constant Contact Inc ■	CTCT	18.69	2	3	1.00	46.7	NIL
4681	Cornerstone OnDmnd ■	CSOD	47.41	3	3	1.15	NMF	NIL
5118	Courier Corp. ■	CRRC	15.67	3	3	0.95	17.6	5.4%
5310	Dawson Geophysical	DWSN	35.83	2	4	1.60	20.0	NIL
3208	Del Frisco's	DFRG	20.96	3	-	NMF	29.1	NIL
5016	Diamond Hill	DHIL	109.08	3	3	1.10	18.3	NIL
3427	First Business Fin'l	FBIZ	32.94	3	3	0.60	9.5	1.7%
3432	First Financial Serv	FFKY	3.74	1	5	0.75	NMF	NIL
3433	First Merchants Corp ■	FRME	19.01	3	3	1.15	13.7	1.1%
3212	Frisch's Restaurants	FRS	21.46	1	3	0.65	15.7	3.0%
4838	Full House Resorts ■	FLL	2.89	2	4	1.00	16.1	NIL
3692	Galena Biopharma	GALE	2.04	2	4	0.85	NMF	NIL
3532	Genesis Energy ■	GEL	47.93	3	3	1.10	35.8	4.3%
5031	Green Dot Corp. ■	GDOT	23.84	3	4	0.95	22.3	NIL
5032	Heartland Payment	HPY	39.05	3	3	1.05	21.9	0.7%
4877	Houston Amer. Energy	HUSA	0.35	1	5	1.65	NMF	NIL
4613	Hurco Companies	HURC	28.61	3	3	1.35	13.9	NIL
3622	IPC The Hospitalist ■	IPCM	51.35	2	3	1.00	22.5	NIL
4057	Intevac Inc. ■	IVAC	6.54	2	3	1.35	NMF	NIL
4927	KAR Auction Services ■	KAR	25.15	3	3	0.95	33.5	3.0%
4088	Kennedy-Wilson Hldgs	KW	17.43	2	2	0.55	NMF	1.6%
3443	LNB Bancorp Inc	LNBB	9.53	2	4	0.70	15.9	0.4%
3922	Lumos Networks ■	LMOS	17.54	2	-	NMF	19.3	3.2%
3446	MBT Finl Corp.	MBTF	4.12	2	5	0.75	7.6	NIL
4431	MEI Pharma, Inc. ■	MEIP	7.52	2	4	0.90	NMF	NIL
5044	MSCI Inc. ■	MSCI	37.62	2	3	1.10	20.8	NIL
4842	MTR Gaming Group ■	MNTG	3.77	2	5	1.30	94.3	NIL
4137	MarketAxess	MKTX	52.80	3	3	1.00	29.0	1.0%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3900	Matrix Service Co.	MTRX	16.53	2	3	1.50	23.3	NIL
4254	MaxLinear Inc	MXL	8.10	2	3	1.25	NMF	NIL
3711	Medicnova Inc.	MNOV	2.64	1	5	0.55	NMF	NIL
5534	Mercadolibre Inc ■	MELI	126.70	3	3	1.55	53.9	0.5%
3115	Microvision Inc.	MVIS	2.43	2	5	1.60	NMF	NIL
4846	Multimedia Games	MGAM	34.88	2	3	1.10	31.4	NIL
5051	Nationstar Mortgage ■	NSM	49.25	3	-	NMF	15.1	NIL
5321	Newpark Resources ■	NR	11.24	2	4	1.40	16.8	NIL
4264	On Track Innovations ■	OTIV	1.81	2	5	0.90	NMF	NIL
4214	Orion Energy Systems	OESX	3.88	1	4	0.90	NMF	NIL
3901	Orion Marine Group	ORN	10.01	1	4	1.50	NMF	NIL
5248	PDF Solutions ■	PDFS	21.34	2	3	1.05	35.6	NIL
5481	Pacific Continental	PCBK	13.01	3	3	1.00	17.8	2.8%
4266	ParkerVision Inc	PRKR	4.23	1	4	1.40	NMF	NIL
5058	Portfolio Recov. ■	PRAA	51.75	2	3	1.00	17.5	NIL
4268	Power Integrations	POWI	53.27	2	3	1.00	NMF	0.6%
3260	RPX Corporation	RPXC	16.50	2	3	1.20	20.4	NIL
3876	Real Goods Solar	RSOL	2.30	1	5	1.20	NMF	NIL
4118	RELM Wireless	RWC	3.94	1	4	0.80	18.8	NIL
3293	Roadrunner Trans. ■	RRTS	30.26	2	3	1.05	24.0	NIL
5260	SS&C Tech. Holdings ■	SSNC	35.64	3	3	0.90	36.7	NIL
3294	Saia Inc	SAIA	29.73	2	3	1.35	19.8	NIL
5494	Seacoast Bk. Fla 'A' ■	SBCF	2.34	3	4	1.25	NMF	NIL
4273	SemiLEDs Corp	LEDS	1.16	1	5	1.20	NMF	NIL
5495	Shore Bancshares ■	SHBI	8.05	2	3	0.90	NMF	NIL
3507	Sierra Wireless ■	SWIR	13.49	2	-	1.15	NMF	NIL
5296	Silicon Graphics	SGI	20.79	2	4	1.40	NMF	NIL
4037	Socket Mobile Inc.	SCKT	1.38	2	5	0.60	NMF	NIL
5116	Spanish Broadcasting	SBSA	4.38	2	5	1.75	NMF	NIL
4810	Sport Chalet	SPCHB	1.50	1	5	1.05	NMF	NIL
3029	STAAR Surgical	STAA	11.69	2	4	1.00	NMF	NIL
4010	Summer Infant Inc.	SUMR	3.24	2	5	0.85	NMF	NIL
4039	Super Micro Comp. ■	SMCI	11.78	2	3	1.15	24.5	NIL
4517	Sutor Technology	SUTR	1.77	1	5	1.80	5.1	NIL
3545	Tesoro Logistics LP	TLLP	52.10	2	2	0.65	28.6	3.9%
3737	Theravance Inc ■	THRX	37.72	2	3	1.20	NMF	NIL
4280	TranSwitch Corp.	TXCC	0.41	1	5	1.05	NMF	NIL
3296	USA Truck	USAK	6.15	2	5	0.85	NMF	NIL
3511	Ubiquiti Networks	UBNT	20.99	2	-	NMF	24.1	NIL
5511	Umpqua Holdings ■	UMPQ	17.24	3	4	1.05	18.9	3.5%
3094	Unilife Corp.	UNIS	2.97	1	4	1.25	NMF	NIL
4480	US Silica Holdings ■	SLCA	22.15	3	-	NMF	15.0	2.3%
4658	USANA Health Sci	USNA	83.09	2	3	0.70	15.2	NIL
5068	Vantiv, Inc. ■	VNTV	27.92	2	-	NMF	35.3	NIL
5071	Waddell & Reed ■	WDR	52.35	3	3	1.50	21.3	2.1%
5072	WageWorks Inc. ■	WAGE	34.20	2	-	NMF	81.4	NIL
5521	WesBanco	WSBC	29.69	3	3	0.95	13.7	2.6%
5278	XRS Corp.	XRSC	2.69	1	4	0.65	NMF	NIL
3747	ZIOPHARM Oncology	ZIOP	3.01	1	4	1.00	NMF	NIL
3939	Zhone Technologies	ZHNE	2.92	1	5	1.45	NMF	NIL

**Rank 1 Deletions:** ABIOMED Inc.; Air T Inc.; Ark Restaurants; AtriCure Inc.; CBOE Holdings; Canadian Solar Inc.; CEL-SCI Corp.; China Digital TV; Coronado Biosciences; FXCM Inc.; Fidelity Southern; Furiex Pharma.; Gray Television; HMN Financial; Hampshire Group Ltd.; Harvest Nat. Res.; ICF International; inTEST Corp.; MFRI Inc.; Macatawa Bank Corp.; Manning & Napier; Mattress Firm Hold; Metro Bancorp; Monolithic Power; Novatel Wireless; Optimizer Pharma; POZEN Inc.; ProAssurance Corp.; Prosperity; Shutterfly Inc.; Syntroleum Corp.; Threshold Pharma.; Universal Security; Virtusa Corp.; WSFS Finl Corp; WidePoint Corp; World Acceptance; Xerium Tech; Zaliscus Inc. ■ *Newly added this week.*

## Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3818	AV Homes Inc. ▲	AVHI	16.64	3	3	0.90	NMF	NIL
3407	Adams Resources ▲	AE	67.34	3	3	0.85	9.4	1.3%
4227	Aeroflex Holding	ARX	7.67	2	3	1.35	NMF	NIL
3099	Aetrium Inc	ATRM	0.37	1	5	0.80	NMF	NIL
3659	Agenus Inc.	AGEN	3.73	2	5	1.60	NMF	NIL
3512	Alliance Holdings GP	AHGP	64.59	2	3	1.05	18.1	4.7%
3037	Alliance HealthCare	AIQ	20.70	3	5	1.10	NMF	NIL
3909	Altair Nanotech. ▲	ALTI	2.19	2	5	1.35	NMF	NIL
3283	AMERCO ▲	UHAL	166.33	3	3	1.20	11.7	NIL
4926	America's Car-Mart	CRMT	44.75	2	3	0.95	13.3	NIL
4332	Amer Equity Inv. ▲	AEL	19.12	3	3	1.15	7.6	0.8%
4333	Amer. Nat'l Ins.	ANAT	113.70	3	3	0.90	12.6	2.7%
4098	Anaren, Inc.	ANEN	24.19	2	3	1.05	21.2	NIL
4484	The Andersons Inc	ANDE	60.40	3	3	1.00	15.3	1.1%
3663	Anika Therapeutics ▲	ANIK	27.05	2	4	1.00	26.3	NIL
4635	Annie's, Inc. ▲	BNNY	42.69	2	-	NMF	65.7	NIL
4850	Apco Oil & Gas ▲	APAGF	16.13	2	4	1.20	11.9	NIL
3202	Arcos Dorados Hldgs ▲	ARCO	12.37	2	3	1.05	32.6	1.9%
3665	Ariad Pharm.	ARIA	18.80	2	3	1.35	NMF	NIL
3203	Ark Restaurants ▼	ARKR	20.74	3	3	0.70	15.4	4.8%
5002	Arlington Asset	AI	24.53	2	3	1.05	11.2	14.3%
3858	Ascent Solar	ASTI	1.03	1	5	1.55	NMF	NIL
5207	Asure Software ▲	ASUR	5.65	3	5	0.75	NMF	NIL
5006	Atlantisc Holdings	ATLC	3.55	1	5	1.55	NMF	NIL
3013	AtriCure Inc ▼	ATRC	9.88	2	4	0.90	NMF	NIL
3042	Atrion Corp	ATRI	249.74	2	3	0.90	20.3	0.9%
4711	Audience, Inc. ■	ADNC	10.18	1	-	NMF	16.2	NIL
5333	Authenticate Hldg	ADAT	0.90	2	5	0.80	NMF	NIL
3419	BancFirst Corp. OK ▲	BANF	53.01	3	3	0.85	15.8	2.2%
4286	Bank Mutual	BKMU	6.31	3	3	0.90	31.6	1.3%
3859	BioFuel Energy ▲	BIOF	3.94	2	5	1.30	NMF	NIL
3521	Blueknight Energy ▲	BKEP	8.71	3	5	1.40	62.2	5.5%
3860	Broadwind Energy ▲	BWEN	4.70	2	5	1.40	NMF	NIL
4131	CBOE Holdings ▼	CBOE	47.60	3	2	0.80	24.2	1.3%
3300	CECO Environmental ▲	CECE	13.36	3	4	1.25	20.9	1.5%
5119	CSS Industries	CSS	24.12	2	3	1.00	12.6	2.5%
5102	CTC Media Inc ▲	CTCM	10.81	3	3	1.70	12.1	5.9%
3101	CVD Equipment Corp.	CVV	10.73	3	4	0.80	NMF	NIL
4933	CVR Energy Inc.	CVI	47.23	2	4	1.85	6.6	6.4%
4817	Cache Inc.	CACH	4.56	1	4	1.00	NMF	NIL
4102	Calix Inc. ▲	CALX	12.18	3	4	1.50	NMF	NIL
3318	Cambium Learn ▲	ABCD	1.27	3	5	1.05	NMF	NIL
5423	Camden National	CAC	38.47	2	3	1.05	12.4	2.8%
3861	Canadian Solar Inc ▼	CSIQ	15.37	2	-	2.00	NMF	NIL
3047	Cantel Medical	CMN	27.20	3	3	1.00	28.9	0.3%
3226	Cardtronics Inc.	CATM	34.29	3	4	1.35	32.0	NIL
4856	Carrizo Oil & Gas	CRZO	32.29	3	4	1.80	9.7	NIL
4291	Carver Bancorp	CARV	5.50	3	5	1.15	30.6	NIL
5427	Cathay General ▲	CATY	24.38	3	3	1.25	18.9	0.2%
4231	Cavium Inc.	CAVM	35.48	2	3	1.10	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3672	CEL-SCI Corp. ▼	CVM	0.23	2	4	1.05	NMF	NIL
3614	Centene Corp	CNC	57.88	2	3	0.75	42.6	NIL
5428	Center Bancorp Inc. ▲	CNBC	15.00	3	3	0.75	13.2	2.0%
3675	Cerus Corp	CERS	5.86	2	4	0.90	NMF	NIL
3410	Chesapeake Utilities ▲	CPK	58.45	3	3	0.70	17.1	2.6%
4048	China Digital TV ▼	STV	1.72	1	-	1.10	9.6	NIL
4082	China Housing & Land	CHLN	2.16	2	5	1.60	4.3	NIL
5282	CIBER Inc.	CBR	3.77	2	4	1.35	34.3	NIL
5215	Cimatron Ltd.	CIMT	6.53	2	-	1.00	17.6	NIL
4605	CIRCOR Int'l	CIR	58.34	3	3	1.20	31.4	0.3%
5434	City Holding ▲	CHCO	44.37	3	3	0.80	14.8	3.3%
4639	Coffee Holding ▲	JVA	6.52	3	5	1.25	21.7	NIL
5011	Cohen & Steers	CNS	35.20	2	3	1.40	26.7	2.3%
4232	Cohu Inc. ▲	COHU	11.52	3	3	1.15	NMF	2.1%
5130	Compass Diversified ▲	CODI	17.94	3	3	1.10	NMF	8.0%
4607	CompX Intl. ▲	CIX	18.31	3	3	0.70	55.5	1.1%
3334	comScore Inc ▲	SCOR	28.94	3	3	1.25	NMF	NIL
4460	Comstock Mining	LODE	1.86	2	4	1.05	NMF	NIL
3851	Cont'l Materials	CUO	14.77	2	4	0.35	NMF	NIL
4001	Crown Crafts Inc.	CRWS	6.61	2	3	0.70	12.7	4.8%
3201	Crown Media Hldgs	CRWN	2.73	3	4	1.30	8.8	NIL
4419	Cyanotech Corp. ▲	CYAN	5.97	3	4	0.80	8.1	NIL
3051	Cynosure Inc	CYNO	25.98	2	3	1.20	29.5	NIL
3686	CytRx Corp.	CYTR	2.56	2	4	1.10	NMF	NIL
3303	Darling Intl ▲	DAR	20.89	3	3	1.35	18.5	NIL
4936	Delek US Holdings	DK	30.37	2	3	1.35	5.9	2.0%
5527	Demand Media, Inc. ▲	DMD	6.74	2	3	1.25	61.3	NIL
3209	Denny's Corp. ▲	DENN	5.65	2	3	1.30	21.7	NIL
4052	Digital Ally	DGLY	9.10	1	5	0.75	NMF	NIL
4233	Diodes Inc ▲	DIOD	27.56	2	4	1.75	67.2	NIL
4720	Discovery Labs ▲	DSCO	1.66	2	4	1.30	NMF	NIL
3616	Diversicare Health	DVCR	5.32	2	4	0.75	NMF	4.1%
3275	DryShips Inc ▲	DRYS	1.94	3	5	2.45	NMF	NIL
4721	Dynavax Tech	DVAX	1.37	2	4	1.15	NMF	NIL
3526	EQT Midstream	EQM	46.85	2	-	NMF	23.0	3.4%
4684	Ebix Inc	EBIX	10.91	1	3	1.15	5.9	NIL
4084	E-House China Hldgs	EJ	4.64	3	-	1.45	NMF	3.2%
5105	Emmis Comm.	EMMS	3.12	3	5	1.15	52.0	NIL
3475	Employers Holdings ▲	EIG	26.44	3	3	0.95	7.0	0.9%
5019	Encore Capital ▲	ECPG	39.96	3	4	1.15	12.7	NIL
3897	ENGlobal Corp ▲	ENG	1.02	3	5	1.55	NMF	NIL
4077	Ennis Inc.	EBF	18.60	3	3	1.10	16.5	3.8%
3618	Ensign Group Inc. ▲	ENSG	39.04	3	3	0.95	17.8	0.7%
3286	Essex Rental Corp.	ESSX	4.50	3	4	0.90	NMF	NIL
4236	Exar Corp.	EXAR	12.89	3	3	0.85	75.8	NIL
4107	EXFO Inc.	EXFO	4.88	3	3	1.00	NMF	NIL
3234	Exponent Inc. ▲	EXPO	66.33	3	2	0.75	25.0	NIL
5312	Exterran Holdings ▲	EXH	29.73	3	4	1.65	80.4	NIL
4132	FXCM Inc. ▼	FXCM	16.71	3	3	1.20	37.1	1.4%
4206	Fabrinet	FN	14.75	2	4	1.30	8.1	NIL

**Rank 2 Deletions:** ATS Automation; Aastrom Biosciences; Acorn Energy, Inc.; Actions Semicon.; Actuate Corp.; Adept Technology; Akorn Inc.; Alpha Pro Tech; Altisource Portfolio; Aoxing Pharma.; ARC Document Solut.; Artesian Res. Corp.; Ascent Capital Group; BioCryst Pharm; CAS Medical Systems; CBIZ, Inc.; Calumet Specialty; Camtek Ltd.; Celldex Therapeutics; China Marine Food; Communication Sys.; CSP Inc.; DCP Midstream Prtnr; Dot Hill Systems; Ducommun Inc.; Dynasil Corp of Amer; EPL Oil & Gas Inc.; Emergent Biosolut.; Entegris Inc.; Entercom Comm.; EntreMed Inc; Espey Mfg&Electrnics; Euronet Worldwide; Evolution Petroleum

▲ ▼ 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
3210	Famous Dave's ▲	DAVE	16.67	3	4	1.10	34.0	NIL
3531	Ferrellgas Prtnrs LP	FGP	22.39	2	3	0.80	37.9	8.9%
5441	Fidelity Southern ▼	LION	15.98	3	4	0.90	10.6	NIL
3425	Firstbank Corp.	FBMI	16.44	3	4	0.65	12.0	1.5%
3426	First Busey Corp ▲	BUSE	5.05	3	3	0.95	22.0	3.2%
3429	First Finl Bancorp	FFBC	16.44	3	3	1.00	15.4	3.6%
5448	First Financial Hldg	SCBT	55.00	3	3	0.85	22.6	1.3%
5449	First Financial NW ▲	FFNW	10.69	3	3	0.80	9.8	1.5%
5227	Fortinet Inc.	FTNT	20.89	2	3	1.05	59.7	NIL
3236	Franklin Covey	FC	15.86	3	3	1.00	29.4	NIL
4825	FutureFuel Corp.	FF	15.90	3	3	0.95	17.3	2.8%
5029	GFI Group Inc.	GFIG	4.00	3	4	1.55	NMF	5.0%
4488	GP Strategies	GPX	24.56	3	3	0.95	21.0	NIL
4424	Galectin Therapeutic	GALT	5.65	1	5	0.55	NMF	NIL
5530	Geeknet Inc. ▲	GKNT	14.89	2	3	0.95	NMF	NIL
4823	Gevo Inc.	GEVO	1.96	2	5	1.50	NMF	NIL
3499	Globecomm Systems	GCOM	14.56	3	3	1.05	18.7	NIL
5133	Glu Mobile, Inc. ▲	GLUU	2.76	1	4	1.60	NMF	NIL
3320	Grand Canyon	LOPE	35.78	3	3	0.70	20.4	NIL
3898	Gt Lakes Dredge	GLDD	7.81	2	4	1.35	NMF	NIL
3437	Great Southern	GSBC	28.98	2	3	1.00	12.6	2.5%
3238	H&E Equipment	HEES	22.84	1	4	1.35	22.2	NIL
5335	HMS Holdings	HMSY	24.13	2	3	0.80	43.9	NIL
4672	Hampshire Group Ltd. ▼	HAMP	4.50	3	5	0.70	NMF	NIL
3335	Harris Interactive	HPOL	1.85	2	4	1.00	23.1	NIL
4876	Harvest Nat. Res. ▼	HNR	4.44	3	4	1.45	6.6	NIL
3022	Heartware Intl ▲	HTWR	91.93	2	3	0.70	NMF	NIL
3695	Hemispherx Biophrm.	HEB	0.25	1	4	1.35	NMF	NIL
5034	Home Loan Servicing	HLSS	24.58	4	-	NMF	14.2	7.3%
5317	Hornbeck Offshore	HOS	57.54	2	4	1.60	43.3	NIL
4879	Hyperdynamics Corp	HDY	4.24	1	4	1.45	NMF	NIL
3242	ICF International ▼	ICFI	33.60	2	3	0.85	17.0	NIL
5231	Icad Inc. ▲	ICAD	5.81	3	5	1.20	NMF	NIL
3698	Idenix Pharma. ▲	IDIX	3.83	1	4	1.25	NMF	NIL
4056	iGO Inc	IGOI	3.59	1	5	0.90	NMF	NIL
4020	Immersion Corp ▲	IMMR	14.01	3	4	1.35	NMF	NIL
4689	inContact Inc	SAAS	9.13	2	3	1.10	NMF	NIL
5463	Independent Bank MA ▲	INDB	37.18	3	3	1.05	16.3	2.4%
3700	ImmunoCellular Thera	IMUC	3.57	1	-	NMF	NMF	NIL
4247	Integrated Silicon ▲	ISSI	10.27	2	3	1.25	73.4	NIL
5464	Intl. Bancshares	IBOC	24.49	3	3	1.05	16.4	1.6%
4249	InvenSense Inc.	INVN	16.96	3	-	NMF	27.4	NIL
3023	Iridex Corp.	IRIX	5.88	2	4	1.10	NMF	NIL
4673	Joe's Jeans	JOEZ	1.30	3	4	1.10	NMF	NIL
3321	K12 Inc.	LRN	31.45	3	3	0.95	44.3	NIL
4616	Key Technology	KTEC	14.74	3	3	0.95	22.0	NIL
3623	Kindred Healthcare	KND	15.84	2	4	1.35	NMF	NIL
3070	Kips Bay Medical Inc	KIPS	0.93	1	5	1.30	NMF	NIL
3870	LDK Solar Company	LDK	1.54	1	-	1.70	NMF	NIL
4136	LPL Financial Hldgs	LPLA	39.73	3	3	0.85	25.1	1.4%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3246	Lakeland Ind	LAKE	4.40	2	3	0.80	NMF	NIL
4430	Lannett Company	LCI	13.47	2	4	0.85	34.5	NIL
4492	Leucadia National ▲	LUK	26.76	3	3	1.45	7.6	0.9%
4728	Lifevantage Corp.	LFVN	2.60	2	4	0.60	26.0	NIL
4643	Lifeway Foods ▲	LWAY	18.40	2	3	0.85	44.9	0.4%
4060	LoJack Corp. ▲	LOJN	3.42	3	4	1.15	NMF	NIL
3216	Luby's, Inc.	LUB	8.53	2	3	1.10	37.1	NIL
3071	Luminex Corp	LMNX	20.45	3	3	0.85	NMF	NIL
3445	MB Financial	MBFI	28.94	2	3	1.10	16.1	1.4%
4617	MFRI Inc. ▼	MFRI	10.93	3	4	0.90	NMF	NIL
3447	Macatawa Bank Corp. ▼	MCBC	5.06	3	5	1.15	9.7	NIL
4252	Magnachip Semi.	MX	19.34	3	3	1.35	4.2	NIL
4645	Mannatech Inc	MTEX	13.64	3	4	1.00	9.3	NIL
5302	Marchex Inc.	MCHX	5.87	3	4	1.05	NMF	NIL
5092	Marine Products Corp	MPX	9.05	3	3	1.15	50.3	1.3%
3708	Mast Therapeutics ▲	MSTX	0.44	2	5	0.85	NMF	NIL
4889	Matador Resources	MTDR	13.50	3	-	NMF	11.6	NIL
5291	Mattersight Corp.	MATR	3.00	2	3	0.75	NMF	NIL
4806	Mattress Firm Hold ▼	MFRM	41.84	3	-	NMF	32.7	NIL
4253	Mattson Technology	MTSN	2.26	3	5	1.70	NMF	NIL
4494	Maui Ld & Pineapple ▲	MLP	4.15	2	5	1.20	NMF	NIL
3709	Maxygen Inc.	MAXY	2.50	1	4	0.70	3.4	NIL
3710	Medgenics Inc. ▲	MDGN	4.26	2	4	0.35	NMF	NIL
4646	Medifast Inc	MED	27.49	2	4	1.40	17.3	NIL
3073	MELA Sciences Inc.	MELA	0.90	1	5	1.05	NMF	NIL
4531	Metabolix Inc.	MBLX	1.47	1	4	1.25	NMF	NIL
4506	Methanex Corp ▲	MEOH	48.24	3	-	1.25	21.5	1.7%
4062	Methode Elec.	MEI	18.24	2	3	1.20	16.9	1.5%
5467	Metro Bancorp ▼	METR	22.31	3	3	1.00	24.3	NIL
5048	MicroFinancial Inc ▲	MFI	8.10	3	3	0.70	12.7	3.0%
4255	Microsemi Corp. ▲	MSCC	25.52	3	3	1.10	55.5	NIL
4256	Mindspeed Tech. ▲	MSPD	2.96	3	4	1.45	NMF	NIL
4026	Mitek Systems Inc	MITK	5.88	1	4	1.90	NMF	NIL
3252	Mobile Mini ▲	MINI	34.49	2	3	1.15	38.3	NIL
3627	Molina Healthcare	MOH	37.00	2	3	0.95	23.3	NIL
4844	Monarch Casino ▲	MCRI	20.51	3	4	1.40	20.9	NIL
5049	MoneyGram Int'l Inc.	MGI	22.79	3	4	1.00	NMF	NIL
5244	Monotype Imaging	TYPE	24.95	3	3	1.50	30.8	1.0%
5292	NCI Inc	NCIT	5.02	1	4	0.85	9.1	NIL
3081	NxStage Medical	NXTM	12.86	3	3	1.05	NMF	NIL
3077	Nanosphere Inc. ▲	NSPH	2.92	3	4	1.65	NMF	NIL
4337	Nat'l Western Life ▲	NWLI	218.68	3	3	0.95	8.3	0.2%
3716	NewLink Genetics ▲	NLNK	17.98	2	-	NMF	NMF	NIL
3413	Niska Gas Storage ▲	NKA	14.90	3	3	0.65	NMF	9.4%
3504	Novatel Wireless ▼	NVTL	4.07	1	4	1.15	NMF	NIL
4028	OCZ Technology	OCZ	1.98	1	-	1.15	NMF	NIL
3872	Ocean Power	OPTT	1.82	1	4	1.30	NMF	NIL
3740	Ocera Therapeutics	OCRX	9.20	1	4	0.20	NMF	NIL
3082	Oculus Innovative	OCLS	2.48	1	5	1.00	NMF	NIL
3455	Old Second Bancorp	OSBC	6.19	1	5	1.10	15.9	NIL

**Rank 2 Deletions:** First Citizens Banc; First Citzn BncSh-NC; First Defiance Finl; FleetCor Tech.; GAIN Capital Hlds.; Genpact Ltd; Gran Tierra Energy; Hanger Inc.; Hittite Microwave; Independence Hldg; Innovative Solutions; Inovio Pharma.; Intl Shipholding; Ituran Location; J.W. Mays; Kona Grill; LTX-Credence Corp.; Lihua International; MGP Ingredients; Magellan Petroleum; Management Network; Mitel Networks; Move Inc; Nathan's Famous; Natl Beverage; Navidea Biopharma.; NewBridge Bancorp; Northeast Community

▲ ▼ 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
4649	Omega Protein ▲	OME	9.00	2	4	1.35	15.5	NIL
4434	Omeros Corp.	OMER	5.99	1	4	1.00	NMF	NIL
5480	Orrstown Financial	ORRF	15.53	3	3	0.60	NMF	NIL
4029	Overland Storage	OVRL	1.12	1	5	1.45	NMF	NIL
4733	OXIGENE Inc. ▲	OXGN	2.82	1	5	1.00	NMF	NIL
3852	PGT Inc. ▲	PGTI	10.63	3	4	1.30	28.7	NIL
3719	Pacific Biosciences ▲	PACB	3.46	3	4	1.90	NMF	NIL
4437	Pacira Pharmac. ▲	PCRX	36.56	3	3	0.95	NMF	NIL
4894	Panhandle Oil & Gas ▲	PHX	30.32	3	4	1.45	30.0	0.9%
5322	Parker Drilling ▲	PKD	6.19	3	4	1.75	NMF	NIL
5251	Pegasystems Inc. ▲	PEGA	37.10	2	3	1.20	53.8	0.3%
3809	Performance Tech.	PTIX	1.26	1	3	0.55	NMF	NIL
4808	Perfumania Holdings	PERF	5.35	2	5	0.95	NMF	NIL
4267	Pericom Semicon.	PSEM	7.61	2	3	1.15	NMF	NIL
3310	Perma-Fix Environ. ▲	PESI	0.39	2	3	0.80	NMF	NIL
3722	PharmAthene Inc.	PIP	1.97	2	5	0.85	NMF	NIL
5136	Pixelworks, Inc. ▲	PXLW	3.57	3	4	1.10	NMF	NIL
4067	Planar Systems	PLNR	1.88	3	4	1.00	NMF	NIL
4476	PolyMet Mining Corp.	PLM	0.75	1	4	1.35	NMF	NIL
4216	Powell Industries	POWL	50.29	2	3	1.05	17.0	NIL
4440	POZEN Inc ▼	POZN	5.77	2	4	1.25	NMF	NIL
3811	Primus Telecomm.	PTGI	12.05	1	3	0.75	NMF	NIL
5253	Progress Software	PRGS	25.72	3	3	1.00	45.1	NIL
5487	Prosperity ▼	PB	59.62	3	2	0.85	17.4	1.4%
3724	Protalix BioThera	PLX	5.40	3	3	0.85	NMF	NIL
3933	Proto Labs, Inc. ■	PRLB	66.03	3	-	NMF	55.0	NIL
4442	pSivida Corp.	PSDV	3.60	2	5	1.05	NMF	NIL
5059	Pzena Invstmnt Mgmt.	PZN	6.86	3	4	1.45	19.1	1.7%
5061	Radian Group ▲	RDN	14.21	2	-	2.35	NMF	0.1%
3133	Radiant Logistics	RLGT	1.87	2	5	0.45	31.2	NIL
4900	Recovery Energy	RECV	1.72	2	5	1.30	NMF	NIL
5062	Regional Management ■	RM	31.20	3	-	NMF	14.6	NIL
5488	Renasant Corp	RNST	27.16	3	3	1.00	22.8	2.5%
3877	Renewable Energy Grp	REGI	15.44	2	-	NMF	9.7	NIL
5063	Resource America	REXI	8.07	2	4	1.15	NMF	1.5%
4444	Rigel Pharma. ▲	RIGL	4.14	1	4	1.25	NMF	NIL
4119	RIT Technologies Ltd	RITT	3.14	2	-	1.10	NMF	NIL
3027	Rochester Medical	ROCM	14.92	2	3	0.70	42.6	NIL
4903	Royale Energy Inc. ▲	ROYL	2.79	2	5	1.35	NMF	NIL
3221	Ruth's Hospitality ▲	RUTH	12.34	2	4	1.65	20.9	NIL
4446	Salix Pharm.	SLXP	73.96	3	3	0.85	56.5	NIL
4907	Saratoga Resources	SARA	1.96	1	-	NMF	NMF	NIL
4277	Sevcon Inc.	SEV	5.28	2	5	0.95	NMF	NIL
5538	Shutterfly Inc. ▼	SFLY	56.89	3	3	1.30	NMF	NIL
3654	SIFCO Inds.	SIF	19.59	2	3	0.85	17.5	NIL
4449	SIGA Technologies	SIGA	3.44	1	4	1.10	NMF	NIL
4121	Silicom Ltd	SILC	35.34	3	-	1.05	21.0	1.6%
5539	Sina Corporation	SINA	74.17	2	-	1.25	NMF	NIL
3313	Solazyme, Inc.	SZYM	11.20	1	4	1.80	NMF	NIL
5498	Southside Bancshares	SBSI	25.61	3	3	0.85	13.0	3.1%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3460	Southwest Bancorp. ▲	OKSB	15.65	3	4	1.10	25.7	NIL
4661	Star Scientific Inc. ▲	STSI	2.00	2	4	1.50	NMF	NIL
3732	StemCells Inc	STEM	1.71	2	4	1.35	NMF	NIL
3030	Stereotaxis Inc	STXS	10.13	3	5	1.45	NMF	NIL
3903	Sterling Construct.	STRL	9.93	2	3	1.05	NMF	NIL
4909	Stone Energy ▲	SGY	27.82	2	4	1.95	9.2	NIL
4220	Stoneridge Inc ▲	SRI	12.83	2	5	1.70	26.7	NIL
4620	Sun Hydraulics ▲	SNHY	32.20	3	3	1.40	22.7	1.1%
4276	Supertex Inc.	SUPX	26.20	3	3	0.90	46.8	NIL
3295	Swift Transportation	SWFT	17.52	3	4	1.95	17.3	NIL
3265	SYNNEX Corp ▲	SNX	49.97	3	3	1.00	13.2	NIL
3314	TRC Cos. ▲	TRR	7.67	3	4	1.00	13.0	NIL
5269	Tangoe Inc.	TNGO	18.79	3	-	NMF	NMF	NIL
4093	Tejon Ranch Co. ▲	TRC	33.99	3	3	0.95	NMF	NIL
4479	Thompson Creek ▲	TC	2.88	2	4	1.60	NMF	NIL
3814	Towerstream Corp.	TWER	2.82	2	4	1.05	NMF	NIL
3739	Transcept Pharma. ▲	TSPT	2.92	2	4	1.15	NMF	NIL
5544	Travelzoo Inc.	TZOO	29.37	2	4	1.10	25.3	NIL
3892	TrueBlue Inc.	TBI	27.38	2	3	1.35	33.4	NIL
4623	Twin Disc Inc.	TWIN	26.53	2	4	1.55	80.4	1.4%
3465	UMB Financial	UMBF	60.76	3	2	0.85	21.9	1.4%
3882	USEC Inc.	USU	17.61	2	5	1.55	NMF	NIL
5513	Union First Market	UBSH	22.14	3	3	1.00	15.0	2.3%
4042	Uni-Pixel Inc.	UNXL	16.06	2	4	0.85	NMF	NIL
5515	UNIVEST CORP. ▲	UVSP	20.31	3	3	0.95	16.2	3.9%
3489	Universal Insurance ▲	UVE	7.49	3	3	1.05	7.2	4.3%
3838	Universal Security ▼	UUU	5.48	3	3	0.80	NMF	NIL
3297	Universal Truckload ▲	UACL	27.64	3	3	1.10	19.3	NIL
4482	Uranium Resources ▲	URRE	3.45	2	5	2.20	NMF	NIL
3034	Urologix Inc	ULGX	0.32	1	5	0.60	NMF	NIL
3035	Utah Medical Prods.	UTMD	56.70	3	2	0.45	20.5	1.7%
5517	VantageSouth Banc.	VSU	5.78	2	4	0.70	48.2	NIL
4455	Ventrus Biosciences	VTUS	2.71	1	5	1.25	NMF	NIL
4072	Vicon Inds Inc ▲	VII	2.65	2	3	0.70	NMF	NIL
5299	Virtusa Corp. ▼	VRTU	25.60	3	3	1.05	22.1	NIL
5303	VisionChina Media ▲	VISN	1.98	2	-	1.10	NMF	NIL
5070	Virtus Investment ▲	VRTS	190.23	3	3	1.20	29.0	NIL
3096	Vision-Sciences	VSCI	0.94	3	4	1.00	NMF	NIL
5124	VistaPrint ▲	VPRT	56.78	3	3	0.95	66.8	NIL
3270	WNS (Holdings) Ltd.	WNS	20.32	2	3	0.85	41.5	NIL
4329	WSFS Finl Corp ▼	WSFS	61.12	3	3	1.00	14.2	0.8%
5276	Wayside Technology	WSTG	12.24	2	3	0.75	9.9	5.2%
3640	Wellcare Health Plns ▲	WCG	60.57	2	4	1.55	17.1	NIL
5523	Western Alliance	WAL	17.87	3	3	1.25	14.9	NIL
4331	Westfield Financial	WFD	6.99	3	3	0.70	24.1	3.4%
3271	WidePoint Corp ▼	WYY	0.84	3	5	1.20	84.0	NIL
4816	Winmark Corp.	WINA	71.49	3	3	0.65	25.8	0.3%
5077	WisdomTree Inv.	WETF	12.60	3	3	1.15	57.3	NIL
4739	Zalicus Inc. ▼	ZLCS	0.79	1	5	1.70	NMF	NIL
4456	Zogenix Inc.	ZGNX	1.58	2	4	1.05	NMF	NIL

**Rank 2 Deletions:** OpenTable Inc.; Penn Virginia Corp.; Pike Electric; Pinnacle Financial; Premiere Global; Prestige Brands; Pure Cycle Corp; Raven Inds.; Red Lion Hotels; Rentrak Corp; Rocky Brands; Rocky Mountain Choc.; Roundy's Inc.; STR Holdings Inc; Sirius XM Radio; Southern Mo. Bancorp; Synergetics USA Inc; TMS International; Tandy Brands Access.; Technical Comm.; Terra Nitrogen; Tofutti Brands; Town Sports Intl; TravelCenters; UMH Properties; USA Mobility; United-Guardian Inc.; UNITIL Corp.; Vera Bradley Inc.; Virnetx Holding Corp; Vitacost.com; Wave Systems Corp.; World Fuel Services; ZELTIQ Aesthetics.

## Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3605	Air Methods Corp	AIRM	34.82	4	3	0.95	18.1	NIL
4660	Alliance One ■	AOI	3.79	4	4	1.00	21.1	NIL
4707	Alpha & Omega	AOSL	7.63	4	3	0.85	29.3	NIL
4666	American Apparel	APP	1.98	5	5	1.65	NMF	NIL
4483	AMREP Corp.	AXR	10.19	5	4	1.00	NMF	NIL
4410	Astex Pharm. ■	ASTX	5.25	4	3	0.80	NMF	NIL
3492	Aviat Networks Inc.	AVNW	2.61	4	4	1.05	NMF	NIL
3048	BioTelemetry Inc. ■	BEAT	7.46	4	4	1.00	NMF	NIL
5081	Black Diamond Inc. ■	BDE	10.32	3	3	0.65	NMF	NIL
3825	Boise Inc.	BZ	9.18	4	5	2.55	65.6	NIL
3494	BroadSoft Inc. ■	BSFT	30.52	3	4	1.20	NMF	NIL
5211	BSQUARE Corp ■	BSQR	2.87	4	4	0.80	NMF	NIL
4080	CKX Lands Inc.	CKX	14.79	4	3	0.50	20.0	1.9%
5424	Capital City Bank	CCBG	12.36	4	3	0.80	44.1	NIL
5426	Cascade Bancorp	CACB	5.97	5	4	1.20	39.8	NIL
5103	Central European ■	CETV	3.41	4	5	2.15	NMF	NIL
3409	Cheniere Energy ■	LNG	28.83	4	4	1.60	NMF	NIL
3863	China BAK Battery ■	CBAK	1.56	5	5	1.25	NMF	NIL
3333	Cinedigm Digital ■	CIDM	1.44	4	5	0.95	NMF	NIL
4416	Cleveland Biolabs	CBLI	1.69	5	4	1.00	NMF	NIL
3513	Cloud Peak Energy	CLD	16.36	3	3	1.35	7.5	NIL
4049	Cobra Electronics ■	COBR	2.64	4	4	1.15	NMF	NIL
4459	Coeur d'Alene	CDE	12.30	5	4	1.65	19.2	NIL
3285	Covenant Transport ■	CVTI	6.45	4	5	1.25	37.9	NIL
4014	Cray Inc	CRAY	27.91	5	3	1.25	NMF	NIL
4627	Crystal Rock Holding ■	CRVP	0.87	3	5	0.50	17.4	NIL
4418	Cumberland Pharma. ■	CPIX	5.58	3	3	1.00	26.6	NIL
3913	Cyclacel Pharma.	CYCC	3.06	5	5	1.45	NMF	NIL
3914	Daily Journal Corp. ■	DJCO	145.26	4	3	0.45	35.8	NIL
5120	The Dolan Company ■	DM	2.15	4	5	1.25	NMF	NIL
3917	Double Eagle	DBLE	3.75	4	5	1.55	NMF	NIL
4929	EMC Insurance ■	EMCI	29.45	4	-	0.90	11.5	2.9%
5223	EPIQ Systems	EPIQ	13.01	4	3	0.60	40.7	2.8%
3527	Eagle Rock Energy ■	EROC	7.17	4	3	1.05	NMF	12.3%
5224	Ellie Mae Inc. ■	ELLI	27.73	3	3	0.80	42.0	NIL
3617	Emeritus Corp ■	ESC	25.17	3	4	1.55	NMF	NIL
3528	Enbridge Energy	EEP	30.59	4	2	0.90	62.4	7.1%
4462	Endeavour Silver	EXK	3.51	3	-	1.50	11.0	NIL
3305	Energy Recovery Inc. ■	ERII	4.71	4	4	1.20	NMF	NIL
4837	Entertainment Gaming ■	EGT	1.66	3	4	1.60	83.0	NIL
5226	FalconStor Software	FALC	1.03	5	4	1.30	NMF	NIL
4301	Flagstar Bancorp	FBC	16.53	5	4	1.55	15.7	NIL
4526	Flexible Solutions	FSI	1.24	4	4	0.85	NMF	NIL
3281	Freightcar America	RAIL	19.89	4	3	1.35	NMF	1.2%
5228	GSE Systems ■	GVP	1.66	3	3	0.85	NMF	NIL
4239	GSI Technology Inc.	GSIT	6.68	5	3	0.75	83.5	NIL
4133	Gleacher & Co. ■	GLCH	13.53	5	4	1.35	NMF	NIL
4207	GrafTech Int'l ■	GTI	7.36	3	4	1.75	15.0	NIL
5229	Guidance Software	GUID	8.12	5	3	1.05	NMF	NIL
4824	Gulf Resources Inc.	GURE	1.41	4	5	1.55	3.7	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3889	Hudson Global Inc. ■	HSO	2.39	4	4	1.50	NMF	NIL
4688	ICG Group Inc.	ICGE	12.08	4	3	1.30	20.1	NIL
4019	Identive Group Inc.	INVE	0.71	5	4	1.00	NMF	NIL
4245	Ikanos Comm. ■	IKAN	1.25	5	4	0.80	NMF	NIL
5235	InnerWorkings Inc	INWK	11.77	5	3	1.10	34.6	NIL
4690	Internap Network	INAP	7.94	4	3	1.15	NMF	NIL
3843	Intertape Polymer ■	ITPOF	11.40	4	-	1.05	NMF	1.4%
3502	iPass Inc	IPAS	2.25	4	3	1.00	NMF	NIL
3108	Iteris Inc	ITI	1.80	3	3	0.95	90.0	NIL
4111	Ixia ■	XXIA	15.18	4	3	1.15	32.3	NIL
3890	Kforce Inc	KFRC	16.92	3	3	1.20	23.2	NIL
4250	Kopin Corp ■	KOPN	3.56	4	3	1.40	NMF	NIL
4883	Kosmos Energy ■	KOS	10.20	4	3	1.35	NMF	NIL
5041	Ladenburg Thalmann ■	LTS	1.79	4	4	1.30	NMF	NIL
4024	Lantronix Inc. ■	LTRX	1.55	4	4	0.60	NMF	NIL
4493	Limoneira Company	LMNR	22.30	4	3	1.30	NMF	0.7%
4888	Magnum Hunter Res.	MHR	4.21	4	5	1.85	NMF	NIL
4530	Material Sciences ■	MASC	9.92	3	4	1.35	17.1	NIL
3924	Medivation Inc	MDVN	57.11	4	4	1.05	NMF	NIL
3925	MeetMe Inc.	MEET	1.94	4	4	1.10	NMF	NIL
4310	Meridian Interstate ■	EBSB	19.84	3	2	0.70	39.7	NIL
3074	Merit Medical Sys	MMSI	13.79	4	3	0.85	47.6	NIL
3076	Misonix Inc	MSON	5.15	5	4	1.00	NMF	NIL
3251	Mistras Group Inc. ■	MG	17.40	4	3	0.75	27.6	NIL
4931	Montpelier Re ■	MRH	26.11	4	3	0.90	13.7	1.8%
3006	Motorcar Parts	MPAA	8.52	5	4	0.85	NMF	NIL
5338	Nat'l Research ■	NRCIB	38.51	5	3	0.70	68.8	NIL
4027	Neonode Inc. ■	NEON	7.92	4	4	1.00	NMF	NIL
3080	NeuroMetrix ■	NURO	1.87	4	5	1.00	NMF	NIL
3482	OneBeacon Insurance	OB	14.51	3	3	0.80	14.5	5.8%
4436	OPKO Health Inc. ■	OPK	7.42	4	3	1.05	NMF	NIL
3309	PMFG Inc.	PMFG	7.46	3	4	1.45	NMF	NIL
3118	Perceptron Inc.	PRCP	8.11	5	3	0.80	81.1	NIL
4215	Polypore Intl Inc. ■	PPO	46.00	3	4	1.50	39.7	NIL
4477	RTI Intl Metals	RTI	31.07	4	3	1.55	47.8	NIL
3026	RTI Surgical Inc. ■	RTIX	4.04	4	3	1.00	57.7	NIL
3120	Research Frontiers	REFR	3.91	5	4	0.95	NMF	NIL
4466	Royal Gold	RGLD	48.11	4	3	0.75	37.9	1.7%
4271	Rudolph Tech. ■	RTEC	11.59	5	3	1.50	10.3	NIL
5115	Salem Comm. ■	SALM	7.51	4	5	1.35	22.1	2.7%
3735	Synageva BioPharma ■	GEVA	49.27	3	3	0.70	NMF	NIL
4451	Synergy Pharma.	SGYP	4.63	4	-	NMF	NMF	NIL
5328	TGC Industries	TGE	8.70	3	4	1.50	25.6	1.6%
4539	TOR Minerals Intl ■	TORM	11.15	4	5	0.80	18.3	NIL
4125	TeleNav Inc	TNAV	5.69	5	4	1.05	31.6	NIL
3487	Unico American	UNAM	12.00	4	2	0.45	44.4	8.3%
5330	Vantage Drilling	VTG	1.78	5	5	1.15	NMF	NIL
4127	Vocera Communication ■	VCRA	16.70	5	-	NMF	NMF	NIL
5331	Willbros Group Inc. ■	WG	7.45	4	5	2.00	NMF	NIL
5139	ZAGG, Inc.	ZAGG	4.90	4	4	0.95	10.2	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
3030	Stereotaxis Inc	STXS	10.13	475.6%	2	3	5
3068	Inovio Pharma.	INO	2.60	333.3%	3	3	4
3467	Affirmative Ins.	AFFM	1.30	251.4%	3	5	5
3873	Plug Power Inc	PLUG	0.54	237.5%	4	5	5
3897	ENGlobal Corp	ENG	1.02	218.8%	2	3	5
3667	BioCryst Pharm	BCRX	5.96	218.7%	3	4	5
3939	Zhone Technologies	ZHNE	2.92	210.6%	1	1	5
3861	Canadian Solar Inc	CSIQ	15.37	181.5%	2	2	-
3048	BioTelemetry Inc.	BEAT	7.46	171.3%	5	4	4
3636	Spherix Inc.	SPEX	21.70	165.9%	3	1	5
3699	Idera Pharma.	IDRA	1.49	161.4%	3	1	4
5093	Meade Instruments	MEAD	4.17	138.3%	*	*	5
4652	Reliv Intl	RELV	3.00	138.1%	4	4	4
3733	Stemline Therapeutic	STML	31.90	129.5%	-	-	-
3742	Vanda Pharma.	VNDA	11.14	126.9%	3	4	4
3702	Immunomedics	IMMU	5.47	126.0%	3	5	3
3678	Clovis Oncology Inc.	CLVS	73.66	123.1%	3	5	-
3637	USMD Holdings, Inc.	USMD	30.00	119.0%	-	-	-
3097	ZELTIQ Aesthetics	ZLTQ	8.54	115.7%	3	4	-
3657	Aegerion Pharma	AEGR	91.84	113.9%	3	5	3
5338	Nat'l Research	NRCIB	38.51	111.2%	5	5	3
3863	China BAK Battery	CBAK	1.56	105.3%	5	5	5
5105	Emmis Comm.	EMMS	3.12	101.3%	2	3	5
3663	Anika Therapeutics	ANIK	27.05	100.2%	2	2	4
4022	Interphase Corp.	INPH	5.00	97.6%	3	3	5
3056	Dynatronics Corp.	DYNT	5.57	97.5%	3	5	5
3112	LightPath Tech	LPTH	1.49	93.5%	3	5	5
4096	Alliance Fiber	AFOP	33.30	91.5%	3	4	3
3607	Amer. Shared Hosp.	AMS	2.95	90.3%	3	3	5
3802	Globalstar Inc.	GSAT	0.60	87.5%	4	5	5
4645	Mannatech Inc	MTEX	13.64	86.8%	2	3	4
3879	Solarcity Corp.	SCTY	43.87	85.4%	-	-	-
3882	USEC Inc.	USU	17.61	85.4%	2	2	5
3707	MannKind Corp	MNKD	7.35	82.8%	3	4	4
4869	Endeavour Intl	END	5.30	81.5%	3	5	5
4402	AcelRx Pharma.	ACRX	11.44	80.4%	3	5	4
5219	Datawatch Corp.	DWCH	22.85	80.3%	3	4	4
4262	Netlist Inc.	NLST	0.94	77.4%	4	3	5
3747	ZIOPHARM Oncology	ZIOP	3.01	77.1%	1	1	4
4228	Amtech Systems	ASYS	6.51	76.9%	1	3	4
4035	STEC Inc	STEC	6.80	75.3%	*	*	4
5255	Qualys, Inc.	QLYS	19.15	75.2%	-	-	-
4877	Houston Amer. Energy	HUSA	0.35	75.0%	1	1	5
4729	Ligand Pharm.	LGND	45.23	73.0%	4	4	3
4676	The Active Network	ACTV	9.95	72.7%	1	1	3
4667	Charles & Colvard	CTHR	6.99	72.6%	3	4	4
4706	Acadia Pharma.	ACAD	20.68	71.9%	4	5	4
4412	Biodel Inc.	BIOD	5.19	71.9%	3	3	5
4221	UQM Technologies	UQM	1.18	71.0%	3	4	4
4700	Responsys Inc.	MKTG	15.66	70.8%	3	4	3

## Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3491	Alvarion Ltd.	ALVR	0.20	-93.1%	3	2	-
3508	Superconductor Tech.	SCON	1.66	-64.8%	3	1	5
3306	GSE Holding, Inc.	GSE	3.22	-58.8%	-	-	-
4438	Pain Therapeutics	PTIE	2.36	-56.0%	3	1	4
4275	Spire Corp.	SPIR	0.26	-55.9%	3	2	5
4042	Uni-Pixel Inc.	UNXL	16.06	-55.3%	2	2	4
4467	Vista Gold Corp.	VGZ	0.71	-54.2%	3	3	4
4457	Allied Nevada Gold	ANV	4.37	-53.1%	4	4	4
3099	Aetrium Inc	ATRM	0.37	-50.7%	2	1	5
3082	Oculus Innovative	OCLS	2.48	-50.4%	2	1	5
3229	Document Security	DSS	1.53	-50.3%	*	*	4
4478	Revet Minerals	RVM	0.70	-50.0%	3	2	3
3058	Echo Therapeutics	ECTE	2.87	-49.6%	4	3	5
3310	Perma-Fix Environ.	PESI	0.39	-48.7%	2	2	3
3241	Hudson Technologies	HDSN	2.05	-46.1%	3	2	4
4684	Ebix Inc	EBIX	10.91	-44.2%	2	1	3
5089	JAKKS Pacific	JAKK	5.89	-41.9%	3	2	3
4721	Dynavax Tech	DVAX	1.37	-37.4%	2	2	4
3711	Medicnova Inc.	MNOV	2.64	-37.0%	1	1	5
3921	L&L Energy Inc.	LLEN	2.69	-36.7%	*	*	4
5094	Premier Exhibitions	PRXI	1.65	-35.5%	3	3	4
4505	Intrepid Potash Inc.	IPI	11.51	-35.3%	4	3	3
4426	Infinity Pharma.	INFI	22.55	-35.2%	4	4	3
3034	Urologix Inc	ULGX	0.32	-34.7%	2	1	5
3063	GenMark Diagnostics	GNMK	9.96	-33.1%	3	4	3
4119	RiT Technologies Ltd	RITT	3.14	-32.9%	2	2	-
4476	PolyMet Mining Corp.	PLM	0.75	-32.4%	2	1	4
3708	Mast Therapeutics	MSTX	0.44	-32.3%	2	2	5
5291	Mattersight Corp.	MATR	3.00	-31.2%	2	2	3
4450	Sucampo Pharma.	SCMP	6.22	-30.9%	4	3	4
4673	Joe's Jeans	JOEZ	1.30	-29.7%	2	3	4
3014	BioLase, Inc.	BIOL	3.59	-29.4%	3	3	5
4242	IEC Electrs Corp.	IEC	3.60	-29.3%	4	3	4
4463	Gold Resources Corp.	GORO	7.10	-28.2%	3	3	3
3635	Skilled Healthcare	SKH	4.83	-28.2%	3	3	5
3070	Kips Bay Medical Inc	KIPS	0.93	-27.9%	2	1	5
3046	CAS Medical Systems	CASM	1.45	-27.5%	3	3	5
3301	Clean Diesel Tech.	CDTI	1.50	-27.5%	3	3	5
3674	Ceres Inc.	CERE	1.51	-27.4%	-	-	-
4711	Audience, Inc.	ADNC	10.18	-27.3%	2	1	-
3515	Oxford Resource	OXF	2.45	-27.1%	4	4	5
3831	Verso Paper Corp.	VRS	0.92	-26.4%	3	1	5
3025	Orthofix Intl.	OFIX	23.85	-26.2%	4	3	-
4019	Identive Group Inc.	INVE	0.71	-26.0%	5	5	4
5206	Astea Intl Inc.	ATEA	2.30	-25.8%	4	3	5
4531	Metabolix Inc.	MBLX	1.47	-25.8%	2	1	4
4653	S&W Seed Company	SANW	7.09	-25.8%	4	3	3
3041	Atossa Genetics Inc.	ATOS	4.24	-25.5%	-	-	-
5331	Willbros Group Inc.	WG	7.45	-25.5%	5	4	5
5226	FalconStor Software	FALC	1.03	-25.4%	5	5	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
5452	First Republic	44.51	5843.0	3	3	2	14.3	1.1%
5534	Mercadolibre Inc	126.70	5594.2	1	3	3	53.9	0.5%
5539	Sina Corporation	74.17	4942.6	2	2	-	NMF	NIL
5497	Signature Bank	93.20	4401.8	3	4	2	22.0	NIL
5491	SVB Financial	87.12	3887.9	3	3	3	21.7	NIL
5487	Prosperity	59.62	3365.4	2	3	2	17.4	1.4%
5531	HomeAway Inc.	30.41	2591.0	3	4	-	NMF	NIL
5454	Fulton Fin'l	12.71	2532.1	3	3	3	15.5	2.5%
5538	Shutterfly Inc.	56.89	2156.1	2	3	3	NMF	NIL
5516	Valley Natl Bancp NJ	10.57	2097.5	3	3	3	14.7	6.1%
5445	First Citzn BncSh-NC	210.64	2026.6	3	3	3	12.9	0.6%
5511	Umpqua Holdings	17.24	1929.0	1	3	4	18.9	3.5%
5427	Cathay General	24.38	1920.6	2	3	3	18.9	0.2%
5525	Bankrate Inc.	17.72	1772.8	3	2	-	NMF	NIL
5439	F.N.B. Corp.	12.84	1772.1	3	3	3	15.5	3.7%
5510	Trustmark Corp.	27.06	1754.0	3	3	3	15.6	3.4%
5464	Intl. Bancshares	24.49	1645.4	2	3	3	16.4	1.6%
5443	First BanCorp PR	7.64	1575.6	4	4	5	NMF	NIL
5473	Natl Penn Bancshares	10.82	1570.7	3	3	3	27.7	3.7%
5461	Home Bancshares Inc	27.37	1538.5	3	4	3	22.4	1.1%
5537	OpenTable Inc.	66.75	1529.9	3	3	3	54.3	NIL
5523	Western Alliance	17.87	1518.9	2	3	3	14.9	NIL
5536	NIC Inc	23.20	1505.9	3	3	3	43.8	NIL
5514	United Bkshrs W.Va.	28.55	1435.4	3	3	3	17.1	4.3%
5545	Trulia Inc.	43.83	1406.2	-	-	-	NMF	NIL



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