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File in front of *Ratings & Reports*.  
Last week's *Summary & Index*  
should be removed.

# THE VALUE LINE Investment Survey®

## —Small and Mid-Cap

### Part 1

## Summary & Index

July 26, 2013

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

**19.3**

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

**2.2%**

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

**1.2%**

#### THE VALUE LINE GEOMETRIC AVERAGES\*

	Composite 1680 stocks	Industrials 1575 stocks	Rails 8 stocks	Utilities 97 stocks
7/11/2013	440.69	352.07	6274.10	283.56
7/12/2013	441.88	353.02	6323.38	284.25
7/15/2013	443.93	354.24	6331.43	290.98
7/16/2013	441.85	352.52	6339.98	290.57
7/17/2013	443.22	353.66	6382.52	290.76
% Change last 4 weeks	+4.6%	+4.4%	+1.6%	+7.0%

In two Parts: This is Part 1, *Summary & Index*.  
Part 2 is *Ratings & Reports*.  
Volume XIX, Number 23.

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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	2	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 July 16, 2013.

					R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
5140	4601	AAON Inc. (NDQ)	AAON	25.23	3	3	3	.95	31.1	0.8%	.81	.20	3/31	.19	.12	9/30	.10	.08	
	5401	ACNB Corporation (NDQ)	ACNB	17.35	3	3	3	.50	11.4	4.4%	1.52	.76	3/31	.41	.38	6/30	.19	.19	
	3603	ADCARE Health Sys. (ASE)	ADK	4.23	*	*	5	.75	NMF	NIL	d.27	NIL	9/30	d.10	.33	6/30	NIL	NIL	
	4519	AEP Industries (NDQ)	AEPI	76.32	5	4	3	1.00	17.0	NIL	4.48	NIL	4/30	.04	.87	6/30	NIL	NIL	
	4401	AMAG Pharma. (NDQ)	AMAG	23.16	3	4	3	.95	NMF	NIL	d.39	NIL	3/31	d.18	d.57	6/30	NIL	NIL	
	4920	AMCON Distributing (ASE)	DIT	78.97	3	3	3	.65	8.6	0.9%	9.23	.72	3/31	1.63	1.87	6/30	.18	.18	
	3645	API Technologies (NDQ)	ATNY	3.06	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	11.50	2	3	-	1.15	25.0	NIL	.46	NIL	3/31	.10	.13	6/30	NIL	NIL	
	3818	AV Homes Inc. (NDQ)	AVHI	16.93	3	3	3	.90	NMF	NIL	d2.38	NIL	3/31	d.38	d.41	6/30	NIL	NIL	
	4224	AXT Inc. (NDQ)	AXTI	2.70	4	3	4	1.20	NMF	NIL	d.03	NIL	3/31	d.08	.04	6/30	NIL	NIL	
	4201	AZZ Inc. (NYSE)	AZZ	36.20	3	3	3	1.25	15.7	1.5%	2.31	.56	5/31	.57	.63	6/30	.14	.125	
	3655	Aastrom Biosciences (NDQ)	ASTM	0.39		3	4	5	1.15	NMF	NIL	d.72	NIL	3/31	d.15	d.24	6/30	NIL	NIL
	3010	ABIOMED Inc. (NDQ)	ABMD	23.70	▲ 1	3	3	1.10	64.1	NIL	.37	NIL	3/31	.09	.06	6/30	NIL	NIL	
	4849	Abraxas Petrol (NDQ)	AXAS	2.44	3	4	5	1.85	NMF	NIL	d.06	NIL	3/31	.01	.01	6/30	NIL	NIL	
	3223	Acacia Research (NDQ)	ACTG	24.82	4	3	3	1.40	82.7	NIL	.30	NIL	3/31	.11	1.09	6/30	NIL	NIL	
	3601	Acadia Healthcare (NDQ)	ACHC	35.15	-	-	-	NMF	55.8	NIL	.63	NIL	3/31	.20	.10	6/30	NIL	NIL	
	4706	Acadia Pharma. (NDQ)	ACAD	19.92	4	5	4	1.90	NMF	NIL	d.33	NIL	3/31	d.08	d.13	6/30	NIL	NIL	
	5201	Accelrys Inc (NDQ)	ACCL	8.92	4	3	3	.90	NMF	NIL	d.25	NIL	3/31	d.10	d.04	6/30	NIL	NIL	
	3518	Access Midstream (NYSE)	ACMP	47.65	4	3	2	.75	52.4	3.9%	.91	1.87	3/31	.14	.34	6/30	.468	.405	
	5402	Access National Corp (NDQ)	ANCX	14.12	4	4	3	.65	8.2	2.8%	1.73	.40	3/31	.35	.33	6/30	.10	.06	
	3602	Accretive Health Inc (NYSE)	AH	10.92	3	2	4	1.25	68.3	NIL	.16	NIL	9/30	.03	.07	6/30	NIL	NIL	
	3011	Accuray Inc (NDQ)	ARAY	6.14	5	4	3	1.20	NMF	NIL	d1.39	NIL	3/31	d.42	d.21	6/30	NIL	NIL	
	3001	Accuride Corp. (NYSE)	ACW	6.05	3	3	5	1.90	NMF	NIL	d1.20	NIL	3/31	d.34	d.06	6/30	NIL	NIL	
	4402	AcelRx Pharma. (NDQ)	ACRX	11.97	▼ 2	3	4	.55	NMF	NIL	d1.49	NIL	3/31	d.34	d.36	6/30	NIL	NIL	
	4822	Aceto Corp. (NDQ)	ACET	14.91	4	4	3	1.10	19.1	1.5%	.78	.22	3/31	.28	.20	6/30	.055	.10	
	3908	Achillion Pharm. (NDQ)	ACHN	7.10	▼ 4	5	4	.80	NMF	NIL	d.64	NIL	3/31	d.14	d.14	6/30	NIL	NIL	
	4075	Acme United Corp. (ASE)	ACU	12.80	3	3	3	.70	11.1	2.5%	1.15	.32	3/31	.10	.08	9/30	.08	.07	
	3656	Acorda Therapeutics (NDQ)	ACOR	37.94	3	2	3	1.00	67.8	NIL	.56	NIL	3/31	d.03	.19	6/30	NIL	NIL	
	4012	Acorn Energy, Inc. (NDQ)	ACFN	9.04	3	3	4	1.05	NMF	NIL	d.98	NIL	3/31	d.28	d.23	6/30	NIL	.035	
	4225	Actions Semicon. (NDQ)	ACTS	2.88	1	2	-	.90	NMF	NIL	d.01	NIL	3/31	.01	d.01	6/30	NIL	NIL	
	4676	The Active Network (NYSE)	ACTV	8.81	2	1	3	.80	NMF	NIL	d.63	NIL	3/31	d.25	d.35	6/30	NIL	NIL	
	3855	Active Power (NDQ)	ACPW	4.09	3	2	4	1.10	NMF	NIL	d.04	NIL	3/31	d.01	d.07	6/30	NIL	NIL	
	5202	Actuate Corp. (NDQ)	BIRT	7.30	3	3	3	.95	40.6	NIL	.18	NIL	3/31	.06	.08	6/30	NIL	NIL	
	4403	Acura Pharmaceutical (NDQ)	ACUR	2.01	5	5	4	.90	NMF	NIL	d.24	NIL	3/31	d.09	d.05	6/30	NIL	NIL	
	5279	Acxiom Corp. (NDQ)	ACXM	25.55	3	4	3	1.00	34.5	NIL	.74	NIL	3/31	.17	.19	6/30	NIL	NIL	
	3407	Adams Resources (ASE)	AE	65.97	3	4	3	.85	9.4	1.3%	7.00	.88	3/31	1.90	1.43	6/30	.22	NIL	
	3604	Addus HomeCare (NDQ)	ADUS	19.53	3	5	4	.85	20.6	NIL	.95	NIL	3/31	.25	.16	6/30	NIL	NIL	
	3098	Adept Technology (NDQ)	ADEP	3.66	▼ 2	1	5	1.15	NMF	NIL	d.99	NIL	3/31	d.17	d.16	6/30	NIL	NIL	
	3299	Advanced Emissions (NDQ)	ADES	42.99	2	3	4	1.10	NMF	NIL	d1.28	NIL	3/31	d.22	d.25	6/30	NIL	NIL	
	4046	Advanced Photonix (ASE)	API	0.53	2	1	5	1.25	NMF	NIL	d.13	NIL	3/31	d.03	d.03	6/30	NIL	NIL	
	3657	Aegerion Pharma (NDQ)	AEGR	77.01	3	5	3	1.10	NMF	NIL	d2.72	NIL	3/31	d.64	d.56	6/30	NIL	NIL	
	4226	Aehr Test Systems (NDQ)	AEHR	1.90	▼ 3	3	5	1.25	NMF	NIL	d.37	NIL	2/28	d.16	d.15	6/30	NIL	NIL	
	5001	AeroCentury Corp (ASE)	ACY	20.50	▼ 2	3	5	.80	4.1	NIL	5.02	NIL	3/31	2.56	.86	6/30	NIL	NIL	
	4227	Aeroflex Holding (NYSE)	ARX	8.34	▲ 3	3	3	1.35	NMF	NIL	d.07	NIL	3/31	d.11	d.33	6/30	NIL	NIL	
	3099	Aetrium Inc (NDQ)	ATRM	0.51	2	1	5	.80	NMF	NIL	d.58	NIL	3/31	d.07	d.06	6/30	NIL	NIL	
	3467	Affirmative Ins. (NDQ)	AFFM	1.06	▼ 2	3	5	1.20	NMF	NIL	d1.69	NIL	3/31	d.41	d.55	6/30	NIL	NIL	
	3658	Affymax Inc. (NDQ)	AFFY	1.07	3	1	4	1.25	NMF	NIL	d2.91	NIL	3/31	d.71	.87	6/30	NIL	NIL	
	3659	Agenus Inc. (NDQ)	AGEN	3.95	3	1	5	1.60	NMF	NIL	d1.13	NIL	3/31	d.35	.29	6/30	NIL	NIL	

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				R A N K S									L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3605	Air Methods Corp (NDQ)	AIRM	34.86	▼ 5	3	3	.95	18.2	NIL	1.92	NIL	3/31	d.15	.32	6/30	NIL	NIL
	3129	Air T Inc. (NDQ)	AIRT	10.20	▲ 1	3	3	.70	15.0	2.9%	.68	.30	3/31	.16	.00	6/30	.30	.25
	3130	Air Transport Serv. (NDQ)	ATSG	6.77	2	3	5	1.85	10.1	NIL	.67	NIL	3/31	.13	.11	6/30	NIL	NIL
	4404	Akorn Inc. (NDQ)	AKRX	14.00	3	3	4	1.50	35.0	NIL	.40	NIL	3/31	.10	.08	6/30	NIL	NIL
	4603	Alamo Group (NYSE)	ALG	43.71	4	4	3	1.15	18.2	0.6%	2.40	.28	3/31	.57	.57	6/30	.07	.06
	5133	ALCO Stores, Inc. (NDQ)	ALCS	10.05	▼ 5	5	5	.60	32.4	NIL	.31	NIL	4/30	d.51	d.30	6/30	NIL	NIL
	5134	Alexanders Inc. (NYSE)	ALX	306.63	4	2	3	1.15	35.0	3.6%	8.76	NIL	3/31	2.77	3.81	6/30	2.75	3.75
	4405	Alexza Pharma. (NDQ)	ALXA	4.56	5	5	4	1.10	NMF	NIL	d3.06	NIL	3/31	d1.31	d.42	6/30	NIL	NIL
	4634	Alico Inc. (NDQ)	ALCO	44.12	4	3	3	1.00	22.9	0.7%	1.93	.32	3/31	.38	1.01	9/30	.08	.04
	4406	Alimera Sciences (NDQ)	ALIM	5.13	4	3	5	1.10	NMF	NIL	d1.03	NIL	3/31	d.44	d.14	6/30	NIL	NIL
	3660	Alkermes PLC (NDQ)	ALKS	29.63	3	3	3	1.00	NMF	NIL	.25	NIL	3/31	.09	d.49	6/30	NIL	NIL
	4096	Alliance Fiber (NDQ)	AFOP	31.94	3	3	3	.80	26.8	0.8%	1.19	.25	3/31	.21	.10	6/30	NIL	NIL
	3512	Alliance Holdings GP (NDQ)	AHGP	63.77	2	3	3	1.05	18.5	4.8%	3.45	3.05	3/31	1.00	.83	6/30	.763	.668
	3037	Alliance HealthCare (NDQ)	AIQ	16.92	▲ 2	2	5	1.10	NMF	NIL	d.91	NIL	3/31	d.23	d.44	6/30	NIL	NIL
	4660	Alliance One (NYSE)	AOI	4.02	▼ 5	4	4	1.00	22.3	NIL	.18	NIL	3/31	.15	.19	6/30	NIL	NIL
	3038	Allied Hlthcare Prod (NDQ)	AHPI	2.93	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	7.10	3	3	4	.85	11.8	1.4%	.60	.10	3/31	.11	.14	6/30	.025	.025
	4457	Allied Nevada Gold (ASE)	ANV	6.24	3	3	4	1.35	12.7	NIL	.49	NIL	3/31	.10	.13	6/30	NIL	NIL
	3468	Allied World (NYSE)	AWH	94.64	2	2	2	.75	7.9	2.1%	11.91	2.00	3/31	4.49	5.70	9/30	.50	.75
		Allison Transmission (NYSE)			MOVED TO STANDARD EDITION													
	3490	Allot Communications (NDQ)	ALLT	14.27	▲ 3	2	-	1.00	NMF	NIL	.13	NIL	3/31	d.06	.10	6/30	NIL	NIL
	3606	Almost Family (NDQ)	AFAM	19.60	▲ 2	3	3	1.05	11.7	NIL	1.68	NIL	3/31	.35	.52	6/30	NIL	NIL
	4932	Alon USA Energy (NYSE)	ALJ	13.50	4	4	4	1.45	5.0	1.8%	2.68	.24	3/31	.80	d.52	6/30	.06	.04
	4707	Alpha & Omega (NDQ)	AOSL	7.87	4	3	3	.85	30.3	NIL	.26	NIL	3/31	d.45	.10	6/30	NIL	NIL
	4665	Alpha Pro Tech (ASE)	APT	1.55	2	2	4	1.05	31.0	NIL	.05	NIL	3/31	.00	.00	6/30	NIL	NIL
	3012	Alphatec Holdings (NDQ)	ATEC	2.29	5	5	4	1.15	NMF	NIL	d1.9	NIL	3/31	d.03	d.01	6/30	NIL	NIL
	3909	Altair Nanotech. (NDQ)	ALTI	2.34	3	3	5	1.35	NMF	NIL	d1.44	NIL	3/31	d.29	d.42	6/30	NIL	NIL
	3893	Alteva, Inc. (NYSE)	ALTV	9.37	2	2	3	.50	NMF	11.5%	d.58	1.08	3/31	d.15	d.22	6/30	.27	.27
	5003	Altisource Portfolio (NDQ)	ASPS	98.38	3	3	3	.90	21.8	NIL	4.51	NIL	3/31	1.10	1.02	6/30	NIL	NIL
	3491	Alvarion Ltd. (NDQ)	ALVR	0.45	2	1	-	1.10	NMF	NIL	d3.68	NIL	3/31	d.62	d.62	6/30	NIL	NIL
	3910	Ambarella, Inc. (NDQ)	AMBA	17.65	-	-	-	NMF	32.7	NIL	.54	NIL	4/30	.16	.00	6/30	NIL	NIL
	3315	Ambassadors Group (NDQ)	EPAX	3.59	▼ 4	3	3	1.00	51.3	NIL	.07	NIL	3/31	d.47	d.44	6/30	NIL	.06
	4097	Ambient Corp. (NDQ)	AMBT	3.90	▼ 5	3	4	.75	NMF	NIL	d.52	NIL	3/31	d.21	d.02	6/30	NIL	NIL
	3283	AMERCO (NDQ)	UHAL	170.05	3	4	3	1.20	13.5	NIL	12.56	NIL	3/31	1.93	1.29	6/30	NIL	NIL
	3856	Ameresco Inc. (NYSE)	AMRC	9.42	3	2	3	1.10	27.7	NIL	.34	NIL	3/31	d.04	.03	6/30	NIL	NIL
	4926	America's Car-Mart (NDQ)	CRMT	44.90	▲ 3	3	3	.95	13.4	NIL	3.36	NIL	4/30	.93	.97	6/30	NIL	NIL
	4666	American Apparel (ASE)	APP	1.99	▼ 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	1.90	3	2	4	.70	NMF	NIL	d.65	NIL	3/31	d.20	d.09	6/30	NIL	NIL
	3857	American DG Energy (NDQ)	ADGE	1.73	3	3	4	.70	NMF	NIL	d.13	NIL	3/31	d.02	d.03	6/30	NIL	NIL
	4202	American Electric (NDQ)	AETI	8.63	3	3	3	.50	22.1	NIL	.39	NIL	3/31	.18	.04	6/30	NIL	NIL
	4332	Amer Equity Inv. (NYSE)	AEL	17.19	3	3	3	1.15	15.6	0.9%	1.10	.15	3/31	.38	.17	6/30	NIL	NIL
	5403	American National (NDQ)	AMNB	24.41	3	3	3	.50	12.1	3.8%	2.02	.92	6/30	◆ .53	.54	6/30	.23	.23
	4333	Amer. Nat'l Ins. (NDQ)	ANAT	107.43	1	2	3	.90	14.0	2.9%	7.65	3.08	3/31	2.23	1.69	6/30	.77	.77
	4520	Amer. Pacific (NDQ)	APFC	30.27	2	4	3	.60	10.1	NIL	3.00	NIL	3/31	.34	.14	6/30	NIL	NIL
	3316	American Public (NDQ)	APEI	40.29	3	3	3	.80	16.2	NIL	2.48	NIL	3/31	.63	.50	6/30	NIL	NIL
	3280	American Railcar (NDQ)	ARII	32.97	3	3	4	1.60	9.9	3.0%	3.34	1.00	3/31	.84	.56	6/30	.25	NIL
	5404	American River Bank (NDQ)	AMRB	8.71	1	3	3	.65	26.4	NIL	.33	NIL	3/31	.07	.08	6/30	NIL	NIL
3748	5004	American Safety (NYSE)	ASI	29.16	*	*	3	1.10	22.3	NIL	1.31	NIL	3/31	.56	.39	6/30	NIL	NIL
	4047	Amer. Science&Engnrg (NDQ)	ASEI	60.00	3	3	3	.70	29.3	3.3%	2.05	2.00	3/31	.09	.15	6/30	.50	.50
	3607	Amer. Shared Hosp. (ASE)	AMS	3.00	3	4	5	.80	NMF	NIL	.02	NIL	3/31	.01	.00	6/30	NIL	NIL
	5203	Amer. Software (NDQ)	AMSWA	9.09	2	2	3	1.10	23.9	4.4%	.38	.40	4/30	.11	.13	6/30	NIL	.09
	3408	AmeriGas Partners (NYSE)	APU	46.41	3	2	2	.70	73.7	7.2%	.63	3.36	3/31	1.56	1.38	6/30	.84	.80
	5405	Ameris Bancorp (NDQ)	ABCB	17.84	4	4	4	1.40	38.8	NIL	.46	NIL	3/31	.20	.20	6/30	NIL	NIL
	3469	Amerisafe Inc. (NDQ)	AMSF	37.83	3	4	3	.80	24.6	NIL	1.54	NIL	3/31	.47	.51	6/30	NIL	NIL
	5406	AmeriServ Fin'l (NDQ)	ASRV	3.00	3	3	4	.70	15.0	NIL	.20	NIL	6/30	◆ .06	.08	6/30	NIL	NIL
	4832	Ameristar Casinos (NDQ)	ASCA	26.45	*	*	4	1.50	15.1	1.9%	1.75	.50	3/31	.51	1.21	6/30	.125	.125
	3418	Ames National Corp. (NDQ)	ATLO	23.50	3	3	3	.90	15.5	2.7%	1.52	.64	6/30	◆ .35	.36	9/30	.16	.15
	3661	Amicus Therapeutics (NDQ)	FOLD	2.29	2	2	4	1.05	NMF	NIL	d1.09	NIL	3/31	d.35	d.35	6/30	NIL	NIL
	4483	AMREP Corp. (NYSE)	AXR	9.71	3	5	4	1.00	NMF	NIL	▼ d.47	NIL	4/30	◆ d.42	d.27	6/30	NIL	NIL
	3608	AmSurg Corp (NDQ)	AMSG	39.26	2	3	3	.90	19.2	NIL	2.04	NIL	3/31	.56	.50	6/30	NIL	NIL
	4228	Amtech Systems (NDQ)	ASYS	6.88	1	2	4	1.20	NMF	NIL	d1.21	NIL	3/31	d.22	d.54	6/30	NIL	NIL
	3470	AmTrust Financial (NDQ)	AFSL	39.70	▼ 2	3	3	1.05	13.5	1.4%	2.94	.56	3/31	.91	.57	9/30	.14	.091
	3662	Amyris Inc. (NDQ)	AMRS	2.93	3	3	5	1.10	NMF	NIL	d2.16	NIL	3/31	d.44	d1.04	6/30	NIL	NIL
	4407	Anacor Pharma. (NDQ)	ANAC	6.40	▼ 3	3	4	1.30	NMF	NIL	d1.71	NIL	3/31	d.42	d.47	6/30	NIL	NIL
	5280	Analysts Int'l (NDQ)	ANLY	3.99	▼ 3	3	4	.95	66.5	NIL	.06	NIL	3/31	.04	.04	6/30	NIL	NIL
	4098	Anaren, Inc. (NDQ)	ANEN	24.30	▲ 2	2	3	1.05	22.3	NIL	1.09	NIL	3/31	.41	.14	6/30	NIL	NIL
	4484	The Andersons Inc (NDQ)	ANDE	56.43	▲ 2	3	3	1.00	14.4	1.1%	3.93	.64	3/31	.67	.97	9/30	.16	.15
	3663	Anika Therapeutics (NDQ)	ANIK	19.05	▼ 4	4	4	1.00	21.4	NIL	.89	NIL	3/31	.21	.14	6/30	NIL	NIL
	4635	Annie's, Inc. (NYSE)	BNNY	44.35	3	3	-	NMF										

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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	
	5086	Arctic Cat (NDQ)	ACAT	49.81	3	3	4	1.35	17.4	NIL	2.86	NIL	3/31	d.38	d.49	6/30	NIL	NIL	
	3202	Arcos Dorados Hldgs (NYSE)	ARCO	11.78	4	3	3	1.05	29.5	2.0%	.40	.24	3/31	d.03	.12	9/30	.06	.06	
	4921	Arden Group 'A' (NDQ)	ARDNA	131.91	3	3	3	.70	19.9	0.8%	6.63	1.00	3/31	1.42	.95	9/30	.25	.25	
	3664	Arena Pharma (NDQ)	ARNA	7.14	4	4	4	.95	NMF	NIL	d.36	NIL	3/31	d.09	d.18	6/30	NIL	NIL	
	3896	Argan Inc. (ASE)	AGX	16.17	3	2	3	.75	9.3	NIL	1.74	NIL	4/30	.40	.33	6/30	NIL	NIL	
	3472	Argo Group Intl. (NDQ)	AGIL	45.62	3	3	3	.75	19.8	1.3%	2.30	.60	3/31	1.16	.67	6/30	.136	.109	
	3665	Ariad Pharm. (NDQ)	ARIA	19.76	▲3	4	3	1.35	NMF	NIL	d1.35	NIL	3/31	d.36	d.35	6/30	NIL	NIL	
	3203	Ark Restaurants (NDQ)	ARKR	20.76	▲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	25.50	3	3	3	1.05	11.4	13.7%	2.23	3.50	3/31	.23	1.37	9/30	.875	.875	
	3646	Arotech Corp. (NDQ)	ARTX	1.35	3	4	5	1.05	NMF	NIL	d.03	NIL	3/31	.03	d.08	6/30	NIL	NIL	
	3666	ArQule Inc. (NDQ)	ARQL	2.77	3	1	4	1.30	NMF	NIL	d.20	NIL	3/31	d.09	d.07	6/30	NIL	NIL	
	4409	Array BioPharma (NDQ)	ARRY	5.38	3	2	4	1.35	NMF	NIL	d.51	NIL	3/31	d.19	d.11	6/30	NIL	NIL	
	3040	Arrhythmia Res Tech (ASE)	HRT	2.45	2	2	5	1.00	NMF	NIL	d1.96	NIL	3/31	.00	d.13	6/30	NIL	NIL	
	5407	Arrow Financial (NDQ)	AROW	26.31	3	3	3	.75	14.3	3.8%	1.84	1.00	3/31	.43	.44	6/30	.25	.245	
3548	4675	Artesian Res. Corp. (NDQ)	ARTNA	22.99	▲2	3	2	.60	22.1	3.6%	1.04	.82	3/31	.19	.28	6/30	.206	.198	
	5005	Artio Global (NYSE)	SEE FINAL SUPPLEMENT																
	3641	Art's-Way Manufact. (NDQ)	ARTW	6.80	▼3	3	5	1.20	9.6	1.5%	▼.71	.10	5/31	◆.13	.23	6/30	NIL	NIL	
	5106	Ascent Capital Group (NDQ)	ASCTA	78.58	3	4	3	.95	NMF	NIL	d.28	NIL	3/31	.16	d.87	6/30	NIL	NIL	
	3858	Ascent Solar (NDQ)	ASTI	1.16	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	11.69	*	*	3	1.20	21.6	NIL	.54	NIL	3/31	.18	.09	6/30	NIL	NIL	
	5205	Aspen Technology (NDQ)	AZPN	32.15	4	3	3	.85	NMF	NIL	.20	NIL	3/31	.11	d.01	6/30	NIL	NIL	
4140	5006	Asset Acceptance (NDQ)	SEE FINAL SUPPLEMENT																
	3609	Assisted Living (NYSE)	ALC	12.00	*	*	4	1.15	26.7	NIL	.45	NIL	3/31	d.36	.24	6/30	NIL	.10	
★	5007	Asta Funding (NDQ)	ASFI	8.75	4	3	4	1.30	14.6	NIL	.60	NIL	3/31	.07	.17	6/30	NIL	.02	
	5206	Astea Intl Inc. (NDQ)	ATEA	2.15	3	1	5	.65	NMF	NIL	d.30	NIL	3/31	d.31	d.20	6/30	NIL	NIL	
	4410	Astex Pharm. (NDQ)	ASTX	5.47	3	2	3	.80	68.4	NIL	.08	NIL	3/31	.01	.05	6/30	NIL	NIL	
	4013	Astro-Med (NDQ)	ALOT	11.20	4	3	3	.65	33.9	2.5%	.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	
	5008	Atlanticus Holdings (NDQ)	ATLC	3.50	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	49.05	3	3	4	1.95	NMF	2.5%	d.54	1.24	3/31	d.21	d.36	6/30	.31	.25	
	3520	Atlas Pipeline (NYSE)	APL	39.41	3	2	4	1.55	96.1	6.0%	.41	2.36	3/31	d.48	.06	6/30	.59	.56	
	4709	Atlas Resource (NYSE)	ARP	21.60	-	-	-	NMF	NMF	9.4%	d1.56	2.04	3/31	d.17	d.24	6/30	.51	.12	
	3041	Atossa Genetics Inc. (NDQ)	ATOS	4.88	-	-	-	NMF	NMF	NIL	d.46	NIL	3/31	d.14	d.09	6/30	NIL	NIL	
	3013	AtriCure Inc (NDQ)	ATRC	9.89	1	3	4	.90	NMF	NIL	d.46	NIL	3/31	d.10	d.11	6/30	NIL	NIL	
	3042	Attron Corp (NDQ)	ATRI	234.95	▲2	3	3	.90	19.1	1.0%	12.31	2.24	3/31	3.28	2.65	6/30	.56	.49	
	5304	Atwood Oceanics (NYSE)	ATW	54.65	2	3	3	1.60	11.8	NIL	4.62	NIL	3/31	1.28	.90	6/30	NIL	NIL	
	4711	Audience, Inc. (NDQ)	ADNC	13.04	-	-	-	NMF	18.9	NIL	.69	NIL	3/31	.20	.16	6/30	NIL	NIL	
	4099	AudioCodes Ltd. (NDQ)	AUDC	4.77	4	5	-	1.40	NMF	NIL	d.06	NIL	3/31	.00	d.05	6/30	NIL	NIL	
	4458	AuRico Gold (ASE)	AUQ	4.81	3	4	-	1.10	NMF	3.3%	d.32	.16	3/31	.07	d.05	9/30	.04	NIL	
	5333	Authenticate Hldg (NDQ)	ADAT	0.90	2	3	5	.80	NMF	NIL	d.46	NIL	3/31	d.11	d.08	6/30	NIL	NIL	
	4411	Avanir Pharma. (NDQ)	AVNR	4.51	3	3	4	1.25	NMF	NIL	d.41	NIL	3/31	d.12	d.13	6/30	NIL	NIL	
	4712	Aveo Pharmaceuticals (NDQ)	AVEO	2.59	1	1	4	.75	NMF	NIL	d2.55	NIL	3/31	d.69	d.78	6/30	NIL	NIL	
	3492	Aviat Networks Inc. (NDQ)	AVNW	2.66	▼5	3	4	1.05	NMF	NIL	d.13	NIL	3/31	d.03	d.01	6/30	NIL	NIL	
	4100	Aware Inc. (NDQ)	AWRE	5.18	3	2	3	.70	27.3	NIL	.19	NIL	3/31	.08	.05	6/30	NIL	NIL	
	4229	Axcelis Tech. (NDQ)	ACLS	2.00	4	4	4	1.65	NMF	NIL	d.39	NIL	3/31	d.08	d.04	6/30	NIL	NIL	
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	15.03	3	3	4	1.30	15.7	1.3%	.96	.20	3/31	.22	.29	6/30	.05	NIL	
	4284	BBX Capital Corp. (NYSE)	BBX	13.13	*	*	5	1.85	NMF	NIL	d1.38	NIL	3/31	d.41	d.84	6/30	NIL	NIL	
	5409	BNC Bancorp (NDQ)	BNCN	13.87	▼3	3	3	.50	27.7	1.4%	.50	.20	3/31	.14	.12	6/30	.05	.05	
	4285	Bofi Holding, Inc. (NDQ)	BOFI	50.78	3	3	3	.75	18.5	NIL	2.75	NIL	3/31	.74	.58	6/30	NIL	NIL	
	4852	BPZ Resources Inc. (ASE)	BPZ	2.24	3	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	1.35	3	4	5	1.10	NMF	NIL	d.26	NIL	5/31	d.06	d.07	6/30	NIL	NIL	
	4230	BTU International (NDQ)	BTUI	2.69	3	1	5	.90	NMF	NIL	d1.28	NIL	3/31	d.33	d.21	6/30	NIL	NIL	
	3224	Baker (Michael) (ASE)	BKR	28.61	1	3	3	.85	41.5	2.5%	.69	.72	3/31	.57	.10	9/30	.18	NIL	
	4521	Balchem Corp. (NDQ)	BCPC	47.67	2	3	3	.90	34.5	0.5%	1.38	.22	3/31	.36	.30	6/30	NIL	NIL	
	3473	Baldwin & Lyons (NDQ)	BWINA	25.24	3	3	3	.55	10.7	4.0%	2.36	1.00	3/31	1.00	.79	6/30	.25	.25	
	3325	Ballantyne Strong (ASE)	BTN	4.37	3	1	4	.65	16.8	NIL	.26	NIL	3/31	.04	.17	6/30	NIL	NIL	
	3272	Baltic Trading Ltd. (NYSE)	BALT	3.75	▼4	4	3	1.10	NMF	1.1%	d.80	.04	3/31	d.23	d.21	6/30	.01	.05	
	3419	BancFirst Corp. OK (NDQ)	BANF	50.24	3	3	3	.85	15.2	2.3%	3.31	1.16	3/31	.86	.91	9/30	.29	.27	
	4286	Bank Mutual (NDQ)	BKMU	6.06	▲2	3	3	.90	30.3	1.3%	▲.20	.08	6/30	◆.06	.03	6/30	.02	.01	
	5452	Banc of California (NDQ)	BANC	14.05	3	3	3	.90	NMF	3.4%	d1.41	.48	3/31	.05	.00	9/30	.12	.12	
	5410	Bank of Commerce (NDQ)	BOCH	4.95	3	3	4	.55	11.3	2.4%	.44	.12	3/31	.13	.10	6/30	.03	.03	
	5411	Bank of Kentucky (NDQ)	BKYF	29.53	▼3	3	3	.55	12.6	2.3%	2.35	.68	3/31	.54	.60	6/30	.17	NIL	
	5412	Bank of Marin (NDQ)	BMRC	44.89	3	3	3	.75	13.8	1.6%	3.26	.72	3/31	.89	.91	6/30	.18	.17	
	3420	Bank of the Ozarks (NDQ)	OZRK	45.90	3	3	3	.80	20.2	1.7%	2.27	.76	6/30	◆.57	.55	6/30	.17	.12	
	5526	Bankrate Inc. (NDQ)	RATE	15.44	3	2	-	NMF	73.5	NIL	.21	NIL	3/31	.02	.10	6/30	NIL	NIL	
	4287	Banner Corp. (NDQ)	BANR	35.43	4	4	4	1.50	10.6	1.4%	3.35	.48	3/31	.60	.41	6/30	.12	.01	
	5413	Bar Harbor Bank. (ASE)	BHB	38.54	▲2	3	3	.65	12.1	3.2%	3.19	1.24	3/31	.82	.81	6/30	.31	.29	
	4853	Barnwell Industries (ASE)	BRN	3.27	3	3	5	1.15	NMF	NIL	d1.53	NIL	3/31	d.36	d.35	6/30	NIL	NIL	
	3885	Barrett Bus. (NDQ)	BBSI	58.70	3	4	3	.90	33.0	0.9%	1.78	.52	3/31	d.36	d.22	6/30	.13	.11	
	5305	Basic Energy Svcs. (NYSE)	BAS	13.71	▲3	2	5	1.85	NMF	NIL	d.19	NIL	3/31	d.22	.48	6/30	NIL	NIL	
	3033	Baxano Surgical (NDQ)	BAXS	1.95	3	2	4	.95	NMF	NIL	d.79	NIL	3/td						

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	3043	BG Medicine Inc (NDQ)	BGMD	1.21	2	1	5	1.15	NMF	NIL	d1.01	NIL	3/31	d.21	d.38	6/30	NIL	NIL
	4854	Bill Barrett (NYSE)	BBG	21.34	5	4	3	1.35	NMF	NIL	d1.44	NIL	3/31	d.70	.75	6/30	NIL	NIL
	3610	Bioanalytical Sys. (NDQ)	BASI	1.57	1	2	5	.75	39.3	NIL	.04	NIL	3/31	d.02	d.27	6/30	NIL	NIL
	3667	BioCryst Pharm (NDQ)	BCRX	1.92	2	1	5	1.50	NMF	NIL	d.79	NIL	3/31	d.13	d.13	6/30	NIL	NIL
	4412	Biodel Inc. (NDQ)	BIOD	4.25	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	4.73	3	2	4	1.20	NMF	NIL	d.61	NIL	3/31	d.34	.23	6/30	NIL	NIL
	3859	BioFuel Energy (NDQ)	BIOF	3.50	4	5	5	1.30	NMF	NIL	d6.69	NIL	3/31	d.87	d1.83	6/30	NIL	NIL
	3014	BioLase, Inc. (NDQ)	BIOL	3.79	3	1	5	1.05	NMF	NIL	d.13	NIL	3/31	d.08	d.05	6/30	NIL	NIL
	3611	Bio-Reference Labs (NDQ)	BRLI	27.00	▼ 4	5	3	.80	16.6	NIL	1.63	NIL	4/30	.41	.33	6/30	NIL	NIL
	3669	BioSante Pharma. (NDQ)	BPAX	1.08	3	3	5	1.05	NMF	NIL	d.83	NIL	3/31	d.09	d.53	6/30	NIL	NIL
	4713	BioSpecifics Tech. (NDQ)	BSTC	16.68	3	2	3	.75	32.1	NIL	.52	NIL	3/31	.19	.10	6/30	NIL	NIL
	3670	Biota Pharmaceutical (NDQ)	BOTA	3.32	-	-	-	NMF	36.9	NIL	.09	NIL	3/31	.01	NA	6/30	NIL	NIL
	4714	BioTime Inc. (ASE)	BTX	4.14	▼ 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	18.00	2	3	3	.50	43.9	4.9%	.41	.88	3/31	.13	.16	6/30	.22	.22
	5208	Blackbaud Inc (NDQ)	BLKB	34.70	2	3	3	1.05	NMF	1.4%	.14	.48	3/31	.06	.07	6/30	.12	.12
	5087	Black Diamond Inc. (NDQ)	BDE	10.03	3	2	3	.65	NMF	NIL	d.06	NIL	3/31	d.10	.10	6/30	NIL	NIL
	4203	Blonder Tongue Labs (ASE)	BDR	0.99	▼ 4	4	5	.70	NMF	NIL	d.67	NIL	3/31	d.08	d.24	6/30	NIL	NIL
	4604	Blount Intl. (NYSE)	BLT	12.41	▼ 3	3	3	1.10	13.9	NIL	.89	NIL	3/31	.19	.17	6/30	NIL	NIL
	5527	Blucora, Inc. (NDQ)	BCOR	20.76	4	4	3	.95	26.0	NIL	.80	NIL	3/31	.53	.27	6/30	NIL	NIL
3548	4817	Bluefly Inc (NDQ)	SEE FINAL SUPPLEMENT															
	3521	Blueknight Energy (NDQ)	BKEP	8.65	3	2	5	1.40	61.8	5.4%	.14	.47	3/31	.02	.20	6/30	.118	.11
	3493	Boingo Wireless Inc (NDQ)	WIFI	6.46	3	2	3	1.10	58.7	NIL	.11	NIL	3/31	d.03	.06	6/30	NIL	NIL
	3846	Boise Cascade Co. (NYSE)	BCC	27.76	-	-	-	NMF	16.7	NIL	1.66	NIL	3/31	.32	.06	6/30	NIL	NIL
	3825	Boise Inc. (NYSE)	BZ	8.67	4	3	5	2.55	28.9	NIL	.30	NIL	3/31	d.01	.21	6/30	NIL	NIL
	5306	Bolt Technology (NDQ)	BOLT	18.11	3	3	3	1.45	28.3	1.5%	.64	.28	3/31	.16	.18	9/30	.07	.05
	5135	Bon-Ton Stores (NDQ)	BONT	20.09	4	5	5	1.80	NMF	1.0%	d.68	.20	4/30	d1.41	d2.23	9/30	.05	.05
	4855	Bonanza Creek Energy (NYSE)	BCEI	39.71	3	5	-	NMF	33.7	NIL	1.18	NIL	3/31	.28	.22	6/30	NIL	NIL
	4801	Books-A-Million (NDQ)	BAMM	2.54	5	3	4	1.05	84.7	NIL	.03	NIL	4/30	d.25	d.12	6/30	NIL	NIL
	5415	Boston Private (NDQ)	BPFH	11.20	▼ 3	3	4	1.20	20.0	1.8%	.56	.20	6/30	♦ .11	.12	6/30	.05	.01
	5209	Bottomline Tech. (NDQ)	EPAY	29.15	5	4	3	1.20	NMF	NIL	d.33	NIL	3/31	d.10	d.04	6/30	NIL	NIL
	3045	Bovie Medical Corp. (ASE)	BVX	2.97	▼ 4	3	4	.80	NMF	NIL	.01	NIL	3/31	d.02	.00	6/30	NIL	NIL
	5088	Bowl America 'A' (ASE)	BWLA	13.45	3	3	3	.40	43.4	4.9%	.31	.66	3/31	.26	.25	6/30	.165	.16
	3204	Bravo Brio Rest. (NDQ)	BBRG	17.78	1	2	3	.90	22.8	NIL	.78	NIL	3/31	.17	.17	6/30	NIL	NIL
	3647	Breeze-Eastern Corp. (ASE)	BZC	8.80	3	3	3	.55	21.0	NIL	.42	NIL	3/31	.12	.10	6/30	NIL	NIL
	3911	BreitBurn Energy (NDQ)	BBEP	17.90	▼ 2	2	3	.95	NMF	10.6%	d.22	1.90	3/31	d.38	d.76	6/30	.475	.455
	5416	Bridge Bancorp Inc (NDQ)	BDEG	24.50	3	3	3	.60	16.4	3.8%	1.49	.92	3/31	.35	.34	6/30	.23	.23
	5417	Bridge Capital (NDQ)	BBNK	16.78	3	3	3	.85	17.3	NIL	.97	NIL	3/31	.23	.18	6/30	NIL	NIL
	4636	Bridgford Foods (NDQ)	BRID	7.40	▲ 3	2	3	.55	14.2	NIL	.52	NIL	4/30	.01	.11	6/30	NIL	NIL
	5210	Brightcove, Inc. (NDQ)	BCOV	9.11	3	3	-	NMF	NMF	NIL	d.43	NIL	3/31	d.15	d.27	6/30	NIL	NIL
	3317	Bright Horizons (NYSE)	BFAM	34.93	-	-	-	NMF	NMF	NIL	d.17	NIL	3/31	d.17	.00	6/30	NIL	NIL
	5009	Broadridge Fin'l (NYSE)	BR	28.02	3	3	2	.90	22.1	2.6%	1.27	.72	3/31	.35	.14	9/30	.18	.16
	3494	BroadSoft Inc. (NDQ)	BSFT	30.92	▲ 3	2	4	1.20	NMF	NIL	.29	NIL	3/31	d.08	.06	6/30	NIL	NIL
	4678	BroadVision Inc. (NDQ)	BVSN	8.75	5	5	4	.80	NMF	NIL	d1.26	NIL	3/31	d.46	d.29	6/30	NIL	NIL
	4289	Broadway Finl (NDQ)	BYFC	0.65	3	1	5	.60	NMF	NIL	d1.66	NIL	3/31	d.49	d.08	6/30	NIL	NIL
	3860	Broadwind Energy (NDQ)	BWEN	5.40	▼ 4	4	5	1.40	NMF	NIL	d1.33	NIL	3/31	d.34	d.28	6/30	NIL	NIL
	4290	Brookline Bancorp (NDQ)	BRKL	9.23	3	3	3	.80	16.2	3.7%	.57	.34	3/31	.13	.09	6/30	.085	.085
	5418	Bryn Mawr Bank (NDQ)	BMTB	26.15	3	3	3	.75	16.2	2.6%	1.61	.68	3/31	.40	.39	6/30	.17	.16
	5211	BSQUARE Corp (NDQ)	BSQR	2.80	3	2	4	.80	NMF	NIL	.01	NIL	3/31	d.08	d.01	6/30	NIL	NIL
	5089	Build-A-Bear (NYSE)	BBW	6.65	3	3	4	1.15	NMF	NIL	d.90	NIL	3/31	.00	d.06	6/30	NIL	NIL
	3847	Builders (NDQ)	BLDR	6.42	3	5	4	1.90	NMF	NIL	d.46	NIL	3/31	d.12	d.20	6/30	NIL	NIL
5140	4522	Buckeye Tech. (NYSE)	BKI	37.20	*	*	3	1.45	15.8	1.0%	2.36	.36	3/31	.68	.64	6/30	.09	.08
	5419	C & F Financial Corp (NDQ)	CFPI	55.31	2	3	3	.65	11.2	2.1%	4.94	1.16	3/31	1.19	1.11	9/30	.29	.26
	5307	C&J Energy Services (NYSE)	CJES	19.52	5	3	-	NMF	6.7	NIL	2.92	NIL	3/31	.46	.91	6/30	NIL	NIL
	3273	CAI International (NYSE)	CAP	22.89	3	3	4	1.25	7.2	NIL	3.17	NIL	3/31	.71	.72	6/30	NIL	NIL
	3046	CAS Medical Systems (NDQ)	CASM	1.57	3	3	5	.80	NMF	NIL	d.61	NIL	3/31	d.14	d.16	6/30	NIL	NIL
	5010	CBIZ, Inc. (NYSE)	CBZ	7.21	▲ 3	3	3	.65	11.6	NIL	.62	NIL	3/31	.37	.38	6/30	NIL	NIL
	4131	CBOE Holdings (NDQ)	CBOE	48.04	▲ 1	3	2	.80	25.4	1.2%	1.89	.60	3/31	.48	.37	6/30	.15	.12
	3815	CCA Inds. (ASE)	CAW	3.45	3	2	3	.70	NMF	8.1%	d.08	.28	2/28	d.14	.01	6/30	.07	NIL
5140	3300	CECO Environmental (NDQ)	CECE	13.26	3	4	4	1.25	20.7	1.5%	.64	.20	3/31	.12	.13	6/30	.05	.035
3140	3421	CFS Bancorp Inc (NDQ)	CITZ	11.88	*	*	4	.75	22.8	0.3%	.52	.04	3/31	.14	.05	6/30	.01	.01
	4080	CKX Lands Inc. (ASE)	CKX	14.99	3	2	3	.50	20.3	1.9%	.74	.28	3/31	.13	.32	6/30	.14	.14
	5420	CNB Finl Corp (NDQ)	CONE	17.83	3	3	3	.75	13.0	3.7%	1.37	.66	3/31	.34	.35	6/30	.165	.165
	3648	CPI Aerostructures (ASE)	CVU	10.79	▲ 2	2	3	.80	8.2	NIL	1.32	NIL	3/31	.20	.28	6/30	NIL	NIL
	3225	CRA International (NDQ)	CRAI	21.46	4	4	3	.80	NMF	NIL	d.41	NIL	3/31	.29	.05	6/30	NIL	NIL
	5126	CSS Industries (NYSE)	CSS	26.45	▲ 1	3	3	1.00	13.1	2.3%	▲ 2.02	.60	3/31	d.21	d.28	6/30	.15	.15
	5108	CTC Media Inc (NDQ)	CTCM	12.23	2	2	3	1.70	13.6	5.2%	.90	.64	3/31	.18	.21	6/30	.16	.13
	3841	CTI Industries (NDQ)	CTIB	5.00	▲ 3	2	5	1.00	NMF	NIL	d.05	NIL	3/31	.04	.12	6/30	NIL	NIL
	5421	CVB Financial (NDQ)	CVBF	12.57	3	3	3	1.20	14.4	3.2%	.87	.40	6/30	♦ .23	.23	6/30	.085	.085
	3101	CVD Equipment Corp. (NDQ)	CVV	10.14	1	1	4	.80	NMF	NIL	.00	NIL	3/31	d.07	.12	6/30	NIL	NIL
	4933	CVR Energy Inc. (NYSE)	CVI	47.29	3	5	4	1.85	7.0	NIL	6.80	NIL	3/31	1.90	d.29	6/30	NIL	NIL
	4817	Cache Inc. (NDQ)	CACH	<														

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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
	4102	Calix Inc. (NYSE)	CALX	11.41	3	5	4	1.50	NMF	NIL	d.56	NIL	3/31	d.13	d.15	6/30	NIL	NIL
	5212	Callidus Software (NDQ)	CALD	6.80	3	5	3	1.05	NMF	NIL	d.79	NIL	3/31	d.18	d.20	6/30	NIL	NIL
	3401	Callon Petrol. (NYSE)	CPE	3.80	▲3	3	5	2.00	95.0	NIL	.04	NIL	3/31	d.02	.01	6/30	NIL	NIL
	4934	Calumet Specialty (NDQ)	CLMT	33.97	3	3	3	1.20	10.5	8.0%	3.22	2.72	3/31	.66	.97	6/30	.68	.56
	3318	Cambium Learn (NDQ)	ABCD	1.23	3	4	5	1.05	NMF	NIL	d.54	NIL	3/31	d.19	d.41	6/30	NIL	NIL
	5422	Camden National (ASE)	CAC	38.49	3	3	3	1.05	12.4	2.8%	3.11	1.08	3/31	.74	.85	6/30	.27	.25
	3102	Camtek Ltd. (NDQ)	CAMT	2.30	2	2	-	1.00	25.6	NIL	.09	NIL	3/31	d.03	d.05	6/30	NIL	NIL
	4637	Canada Bread Ltd. (TSE)	CBY.TO	59.76	2	3	-	.65	20.1	3.3%	2.98	2.00	3/31	.09	.03	9/30	.50	.50
	3861	Canadian Solar Inc (NDQ)	CSIQ	13.98	▲1	2	-	2.00	NMF	NIL	d4.13	NIL	3/31	d.10	d.50	6/30	NIL	NIL
	3826	Canfor Corp. (TSE)	CFPTO	19.40	3	3	-	.85	25.2	NIL	.77	NIL	3/31	.43	d.12	6/30	NIL	NIL
	3047	Cantel Medical (NYSE)	CMN	25.35	3	3	3	1.00	27.0	0.3%	.94	.07	4/30	.22	.20	6/30	NIL	NIL
	4833	Canterbury Pk Hldg (NDQ)	CPHC	9.80	▲3	2	3	.65	54.4	NIL	.18	NIL	3/31	.07	.13	6/30	NIL	NIL
	3319	Capella Education (NDQ)	CPLA	43.39	3	4	3	.75	16.6	NIL	2.62	NIL	3/31	.70	.82	6/30	NIL	NIL
	4715	Capital Bank Fnl (NDQ)	CBF	19.80	-	-	-	NMF	18.5	NIL	1.07	NIL	3/31	.10	.12	6/30	NIL	NIL
	5423	Capital City Bank (NDQ)	CCBG	13.03	5	4	3	.80	NMF	NIL	.13	NIL	3/31	.05	d.07	6/30	NIL	NIL
	3613	Capital Senior Lvng (NYSE)	CSU	25.71	4	5	3	1.25	NMF	NIL	d.18	NIL	3/31	d.07	.00	6/30	NIL	NIL
	3862	Capstone Turbine (NDQ)	CPST	1.31	▲2	3	4	1.45	NMF	NIL	d.07	NIL	3/31	d.01	d.03	6/30	NIL	NIL
	4680	Carbonite Inc. (NDQ)	CARB	13.24	▼3	3	-	NMF	NMF	NIL	d.68	NIL	3/31	d.29	d.35	6/30	NIL	NIL
	3015	Cardica Inc (NDQ)	CRDC	1.20	2	1	5	1.00	NMF	NIL	d.42	NIL	3/31	d.10	d.12	6/30	NIL	NIL
	5424	Cardinal Financial (NDQ)	CFNL	15.97	4	4	3	.95	10.8	1.5%	1.48	.24	3/31	.23	.26	6/30	.06	.04
	3048	CardioNet Inc. (NDQ)	BEAT	6.52	3	4	4	1.00	NMF	NIL	d.42	NIL	3/31	d.08	d.15	6/30	NIL	NIL
	3016	Cardiovascular Sys. (NDQ)	CSII	21.27	3	5	3	.70	NMF	NIL	d1.07	NIL	3/31	d.29	d.23	6/30	NIL	NIL
	3226	Cardtronics Inc. (NDQ)	CATM	29.51	2	2	4	1.35	31.1	NIL	.95	NIL	3/31	.21	.22	6/30	NIL	NIL
		Carmike Clnemas (NDQ)						MOVED TO STANDARD EDITION										
	4856	Carrizo Oil & Gas (NDQ)	CRZO	30.89	3	3	4	1.80	9.3	NIL	3.32	NIL	3/31	2.31	.27	6/30	NIL	NIL
	3205	Carrols Restaurant (NDQ)	TAST	6.44	5	3	5	1.30	NMF	NIL	d.93	NIL	3/31	d.23	d.13	6/30	NIL	NIL
	4291	Carver Bancorp (NDQ)	CARV	5.07	▲1	2	5	1.15	28.2	NIL	.18	NIL	3/31	.19	d1.93	6/30	NIL	NIL
	5425	Cascade Bancorp (NDQ)	CACB	6.35	▼4	3	4	1.20	42.3	NIL	.15	NIL	3/31	.04	.02	6/30	NIL	NIL
	4204	Cascade Microtech (NDQ)	CSCD	7.02	3	3	3	.80	16.7	NIL	.42	NIL	3/31	.05	.05	6/30	NIL	NIL
	5012	Cass Information (NDQ)	CASS	53.93	3	4	3	.75	26.6	1.3%	2.03	.72	3/31	.52	.51	6/30	.18	.155
	4508	Castle (A.M.) & Co. (NYSE)	CAS	16.24	4	4	4	1.65	NMF	NIL	d.64	NIL	3/31	d.40	d.18	6/30	NIL	NIL
	4625	Castle Brands (ASE)	ROX	0.36	3	4	5	.70	NMF	NIL	d.06	NIL	3/31	d.03	d.02	6/30	NIL	NIL
	5426	Cathay General (NDQ)	CATY	22.75	3	4	3	1.25	17.6	0.2%	1.29	.04	6/30	◆.35	.33	6/30	.01	.01
	3819	Cavco Industries (NDQ)	CVCO	54.53	3	3	3	1.05	76.8	NIL	.71	NIL	3/31	.20	.24	6/30	NIL	NIL
	4231	Cavium Inc. (NDQ)	CAVM	36.22	3	3	3	1.10	NMF	NIL	d.77	NIL	3/31	d.06	d.28	6/30	NIL	NIL
	3284	Celadon Group (NYSE)	CGI	19.64	4	4	3	1.35	15.3	0.4%	1.28	.08	3/31	.19	.25	9/30	.02	.02
	3672	CEL-SCI Corp. (ASE)	CVM	0.22	1	2	4	1.05	NMF	NIL	d.04	NIL	3/31	d.01	d.04	6/30	NIL	NIL
	4413	Celldex Therapeutics (NDQ)	CLDX	20.21	3	5	3	1.40	NMF	NIL	d.98	NIL	3/31	d.23	d.27	6/30	NIL	NIL
	4414	Celsion Corp. (ASE)	CLSN	1.13	4	5	4	.90	NMF	NIL	d.71	NIL	3/31	d.12	d.19	6/30	NIL	NIL
	3673	Cempra, Inc. (NDQ)	CEMP	8.84	-	-	-	NMF	NMF	NIL	d1.38	NIL	3/31	d.42	d.27	6/30	NIL	NIL
	3614	Centene Corp (NYSE)	CNC	55.40	2	3	3	.75	NMF	NIL	.34	NIL	3/31	.42	.45	6/30	NIL	NIL
	5427	Center Bancorp Inc. (NDQ)	CNBC	13.92	3	3	3	.75	12.7	2.2%	1.10	.30	3/31	.30	.25	9/30	.075	.055
	5428	Centerstate Banks (NDQ)	CSFL	9.96	3	3	3	.90	23.2	0.4%	.43	.04	3/31	.15	.05	6/30	.01	.01
	5109	Central European (NDQ)	CETV	3.52	4	3	5	2.15	NMF	NIL	d3.55	NIL	3/31	d1.22	d.21	6/30	NIL	NIL
	5429	Central Pacific (NYSE)	CPF	18.96	▲2	4	4	1.25	15.5	NIL	1.22	NIL	3/31	.41	.32	6/30	NIL	NIL
	5430	Central Valley Comm. (NDQ)	CVCY	9.82	3	3	3	.45	13.8	2.0%	.71	.20	6/30	◆.12	.17	6/30	.05	NIL
	4468	Century Alum Co (NDQ)	CENX	10.13	4	5	4	2.35	NMF	NIL	d.27	NIL	3/31	.09	d.04	6/30	NIL	NIL
	5431	Century BanCorp (NDQ)	CNBKA	34.45	3	3	3	.75	9.6	1.4%	3.59	.48	6/30	.90	.86	6/30	.12	.12
	4834	Century Casinos (NDQ)	CNTY	3.72	2	3	4	1.25	18.6	NIL	.20	NIL	3/31	.07	.04	6/30	NIL	NIL
	5124	Cenveo Inc. (NYSE)	CVO	2.19	5	4	5	1.70	NMF	NIL	d.23	NIL	3/31	d.30	d.19	6/30	NIL	NIL
	3496	Ceragon Networks (NDQ)	CRNT	3.28	1	2	-	1.10	NMF	NIL	d.06	NIL	3/31	.38	d.20	6/30	NIL	NIL
	3674	Ceres Inc. (NDQ)	CERE	2.13	-	-	-	NMF	NMF	NIL	d1.29	NIL	5/31	◆d.38	d.34	6/30	NIL	NIL
	3675	Cerus Corp (NDQ)	CERS	5.04	4	4	4	.90	NMF	NIL	d.42	NIL	3/31	d.17	d.17	6/30	NIL	NIL
	4667	Charles & Colvard (NDQ)	CTHR	4.38	2	3	4	1.10	15.6	NIL	.28	NIL	3/31	.02	d.02	6/30	NIL	NIL
	3849	Chase Corp. (ASE)	CCF	28.14	3	4	3	1.05	16.1	1.4%	1.75	.40	5/31	.56	.37	6/30	NIL	NIL
	4922	Chefs' Whse (The) (NDQ)	CHEF	20.10	▲2	3	-	NMF	29.1	NIL	.69	NIL	3/31	.13	.13	6/30	NIL	NIL
	3676	Chelsea Thera. (NDQ)	CHTP	2.59	3	5	4	.95	NMF	NIL	d.30	NIL	3/31	d.06	d.23	6/30	NIL	NIL
	3049	Chembio Diagnostics (NDQ)	CEMI	4.94	5	3	4	.40	49.4	NIL	.10	NIL	3/31	.04	.08	6/30	NIL	NIL
	4716	ChemoCentryx, Inc. (NDQ)	CCXI	14.58	-	-	-	NMF	NMF	NIL	d1.14	NIL	3/31	d.28	d.27	6/30	NIL	NIL
	4523	Chemtura Corp. (NYSE)	CHMT	22.23	4	4	-	NMF	24.4	NIL	.91	NIL	3/31	d.21	.23	6/30	NIL	NIL
	3409	Cheniere Energy (ASE)	LNG	29.97	3	4	4	1.60	NMF	NIL	d1.73	NIL	3/31	d.54	d.43	6/30	NIL	NIL
	3522	Cheniere Energy Ptrs (ASE)	CQP	30.30	▼3	3	3	1.15	NMF	5.6%	.22	1.70	3/31	.10	.23	6/30	.425	.425
	4668	Cherokee Inc. (NDQ)	CHKE	12.74	3	3	3	1.05	16.8	3.1%	.76	.40	4/30	.19	.24	6/30	.10	.20
	3410	Chesapeake Utilities (NYSE)	CPK	57.40	▲2	3	3	.70	16.8	2.7%	3.41	1.54	3/31	1.54	1.12	9/30	.385	.365
	3003	Chicago Rivet & Mach (ASE)	CVR	26.55	2	3	3	.60	15.0	2.3%	1.77	.60	3/31	.47	.51	6/30	.15	.15
	4292	Chicopee Bancorp (NDQ)	CBNK	17.20	▼3	3	2	.50	30.7	1.2%	.56	.20	3/31	.16	.08	6/30	.05	NIL
	3850	China Advanced Const (NDQ)	CADC	0.30	4	3	5	1.15	NMF	NIL	d1.10	NIL	3/31	d.49	d.24	6/30	NIL	NIL
	3863	China BAK Battery (NDQ)	CBAC	1.92	3	4	5	1.25	NMF	NIL	d6.32	NIL	3/31	d1.79	d1.25	6/30	NIL	NIL
	3677	China Biologic (NDQ)	CBPO	25.50	3	5	3	1.05	15.0	NIL	1.70	NIL	3/31	.53	.45	6/30	NIL	NIL
	4048	China Digital TV (NYSE)	STV	1.51	2	1	-	1.10	8.4	NIL	.18	NIL	3/31	.13	.12	6/30	NIL	NIL
	4082	China Housing &																

				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
	4717	Chuy's Holdings Inc. (NDQ)	CHUY	39.24	-	-	-	NMF	95.7	NIL	.41	NIL	3/31	.16	.01	6/30	NIL	NIL
	5214	ChyronHego Corp. (NDQ)	CHYR	1.57	1	3	5	1.10	NMF	NIL	d.15	NIL	3/31	d.05	d.06	6/30	NIL	NIL
	5281	CIBER Inc. (NYSE)	CBR	3.80	3	4	4	1.35	47.5	NIL	.08	NIL	3/31	.03	.02	6/30	NIL	NIL
	5215	Cimatron Ltd. (NDQ)	CIMT	6.75	2	1	-	1.00	18.2	NIL	.37	NIL	3/31	.06	.09	6/30	NIL	NIL
	3333	Cinedigm Digital (NDQ)	CIDM	1.42	▼4	3	5	.95	NMF	NIL	d.54	NIL	3/31	d.34	d.15	6/30	NIL	NIL
	4605	CIRCOR Int'l (NYSE)	CIR	54.05	3	4	3	1.20	30.4	0.3%	1.78	.15	3/31	.50	.48	6/30	.038	.038
	3912	Citizens Holding Co. (NDQ)	CIZN	18.05	3	3	3	.30	13.5	4.9%	1.34	.88	3/31	.29	.34	6/30	.22	.22
	4334	Citizens Inc. 'A' (NYSE)	CIA	7.05	5	4	3	.85	88.1	NIL	.08	NIL	3/31	.02	.03	6/30	NIL	NIL
	5432	Citizens & Northern (NDQ)	CZNC	20.77	3	3	3	.90	11.0	4.8%	1.89	1.00	3/31	.38	.46	6/30	.25	.20
	5433	City Holding (NDQ)	CHCO	42.94	3	3	3	.80	14.9	3.4%	2.89	1.48	3/31	.74	.67	6/30	.37	.35
	4935	Clayton Williams (NDQ)	CWEI	52.35	5	4	4	1.65	20.4	NIL	2.56	NIL	3/31	.31	.64	6/30	NIL	NIL
	3301	Clean Diesel Tech. (NDQ)	CDTI	1.23	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	5	4	-	NMF	NMF	NIL	.00	NIL	3/31	d.22	d.14	6/30	NIL	NIL
	4103	Clearfield Inc. (NDQ)	CLFD	13.55	▲2	3	4	.85	23.0	NIL	.59	NIL	3/31	.04	.01	6/30	NIL	NIL
	4104	ClearOne Inc. (NDQ)	CLRO	7.99	2	1	3	.45	26.6	NIL	.30	NIL	3/31	.08	.05	6/30	NIL	NIL
	3302	ClearSign Combustion (NDQ)	CLIR	9.26	-	-	-	NMF	NMF	NIL	d.53	NIL	3/31	d.15	d.17	6/30	NIL	NIL
	4416	Cleveland Biolabs (NDQ)	CBLI	1.63	▼4	3	4	1.00	NMF	NIL	d.59	NIL	3/31	d.22	d.15	6/30	NIL	NIL
	5216	ClickSoftware (NDQ)	CKSW	7.15	4	4	-	1.00	34.0	4.5%	.21	.32	3/31	.00	.02	6/30	.08	.08
	4293	Clifton Savings (NDQ)	CSBK	12.26	3	3	3	.75	47.2	2.0%	.26	.24	3/31	.06	.08	6/30	.06	.06
	3513	Cloud Peak Energy (NYSE)	CLD	16.30	3	3	3	1.35	6.2	NIL	2.65	NIL	3/31	.25	.45	6/30	NIL	NIL
	3678	Clovis Oncology Inc. (NDQ)	CLVS	74.97	▼3	5	-	NMF	NMF	NIL	d2.73	NIL	3/31	d.60	d.86	6/30	NIL	NIL
	3004	The Coast Dist. Sys. (ASE)	CRV	3.40	3	4	5	1.10	NMF	NIL	d.34	NIL	3/31	d.20	d.30	6/30	NIL	NIL
	4857	Cobalt International (NYSE)	CIE	28.44	4	3	3	1.65	NMF	NIL	d.92	NIL	3/31	d.31	d.09	6/30	NIL	NIL
	5434	CoBiz Financial Inc (NDQ)	COBZ	9.29	▲1	3	3	1.00	16.0	1.3%	.58	.12	3/31	.14	.10	6/30	.03	.02
	4049	Cobra Electronics (NDQ)	COBR	3.05	3	2	4	1.15	15.3	NIL	.20	NIL	3/31	d.23	.05	6/30	NIL	NIL
	3679	Codexis Inc. (NDQ)	CDXS	2.45	3	4	4	1.65	NMF	NIL	d.87	NIL	3/31	d.25	d.22	6/30	NIL	NIL
	4459	Coeur d'Alene (NYSE)	CDE	12.91	▼5	4	4	1.65	20.2	NIL	.64	NIL	3/31	.14	.04	6/30	NIL	NIL
	4639	Coffee Holding (NDQ)	JVA	6.22	4	4	5	1.25	20.7	NIL	.30	NIL	4/30	d.06	d.06	6/30	NIL	.03
	4050	Cogo Group, Inc. (NDQ)	COGO	2.40	*	*	5	1.20	21.8	NIL	.11	NIL	3/31	.04	.04	6/30	NIL	NIL
	5013	Cohen & Steers (NYSE)	CNS	36.28	▲1	2	3	1.40	27.5	2.2%	1.32	.80	6/30	◆.34	.36	6/30	.40	.36
	4232	Cohu Inc. (NDQ)	COHU	13.18	▲3	4	3	1.15	NMF	1.8%	d.86	.24	3/31	d.49	d.13	9/30	.06	.06
	4718	Coleman Cable Inc. (NDQ)	CCIX	22.08	3	5	5	1.65	15.4	0.7%	1.43	.16	3/31	.30	.21	6/30	.04	.02
	4606	Colfax Corp. (NYSE)	CFX	51.82	4	4	3	1.55	NMF	NIL	.47	NIL	3/31	.21	d.70	6/30	NIL	NIL
	5092	Collectors Univ. (NDQ)	CLCT	14.83	1	2	3	.90	19.3	8.8%	.77	1.30	3/31	.29	.22	6/30	.325	.325
	4294	Columbia Banking (NDQ)	COLB	24.78	1	3	3	1.20	19.8	1.6%	1.25	.40	3/31	.31	.22	6/30	.10	.08
	4417	Columbia Labs (NDQ)	CBRX	0.73	3	2	4	1.10	18.3	NIL	.04	NIL	3/31	.01	d.02	6/30	NIL	NIL
	3227	Comfort Systems (NYSE)	FIX	15.89	3	4	3	1.05	36.1	1.3%	.44	.20	3/31	.07	d.02	6/30	.05	.05
	3228	Command Security (ASE)	MOC	1.46	3	3	4	.60	29.2	NIL	.05	NIL	3/31	d.04	d.08	6/30	NIL	NIL
	4105	Communication Sys. (ASE)	JCS	10.13	3	2	3	.80	36.2	6.3%	.28	.64	3/31	.03	.01	9/30	.16	.16
	5435	Community Bank (NYSE)	CBU	32.41	3	3	3	.85	16.5	3.3%	1.96	1.08	3/31	.50	.47	9/30	.27	.26
	3422	Community BK Sh Ind (NDQ)	CBIN	18.08	3	3	4	.45	8.7	2.4%	2.08	.44	3/31	.50	.48	6/30	.11	.10
	5436	Commun. Trust Bncp (NDQ)	CTBI	39.22	3	3	3	.80	13.7	3.2%	2.86	1.26	6/30	◆.76	.79	9/30	.315	.31
	5217	CommVault Systems (NDQ)	CVLT	79.15	3	4	3	.90	72.0	NIL	1.10	NIL	3/31	.35	.21	6/30	NIL	NIL
	5138	Compass Diversified (NYSE)	CODI	18.48	3	3	3	1.10	NMF	7.8%	.00	1.44	3/31	.03	d.03	6/30	.36	.36
	5309	Compressco Partners (NDQ)	GSJK	21.05	3	2	-	NMF	24.5	8.1%	.86	1.70	3/31	.00	.17	6/30	.425	.388
	3680	Compugen Ltd. (NDQ)	CGEN	5.39	4	5	-	.95	NMF	NIL	d.36	NIL	3/31	d.09	d.13	6/30	NIL	NIL
	3886	Computer Task Grp (NDQ)	CTG	25.49	3	3	3	.95	25.5	NIL	1.00	NIL	3/31	.24	.20	6/30	NIL	NIL
	4607	CompX Intl. (NYSE)	CIX	13.50	4	4	3	.70	48.2	1.5%	.28	.20	3/31	.07	.07	6/30	.05	.125
	3334	comScore Inc (NDQ)	SCOR	25.32	4	4	3	1.25	NMF	NIL	d.33	NIL	3/31	d.06	d.01	6/30	NIL	NIL
	3820	Comstock (NDQ)	CHCI	2.66	2	1	5	1.55	NMF	NIL	d.26	NIL	3/31	.03	d.06	6/30	NIL	NIL
	4460	Comstock Mining (NDQ)	LODE	1.92	3	3	4	1.05	NMF	NIL	d.76	NIL	3/31	d.13	d.24	6/30	NIL	NIL
	4858	Comstock Resources (NYSE)	CRK	16.99	5	4	4	1.45	NMF	NIL	d2.75	NIL	3/31	d.52	d.23	6/30	NIL	NIL
	4106	Converse Inc. (NDQ)	CNSI	31.33	-	-	-	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	86.30	▼3	3	3	1.25	22.7	NIL	3.80	NIL	3/31	.17	.30	6/30	NIL	NIL
	4083	Consol. Tomoka Land (ASE)	CTO	39.36	3	3	3	1.10	NMF	0.2%	.08	.06	3/31	.05	.06	6/30	.03	.02
	5283	Constant Contact Inc (NDQ)	CTCT	17.59	2	2	3	1.00	46.3	NIL	.38	NIL	3/31	d.02	.01	6/30	NIL	NIL
	5014	Consumer Portfolio (NDQ)	CPSS	6.73	3	4	5	.95	18.7	NIL	.36	NIL	3/31	.12	.02	6/30	NIL	NIL
5340	4860	Contango Oil & Gas (ASE)	MCF	38.59	3	2	3	1.15	NMF	NIL	d.77	NIL	3/31	.25	.96	6/30	NIL	NIL
	3851	Cont'l Materials (ASE)	CUO	14.86	2	2	4	.35	NMF	NIL	d1.53	NIL	3/31	d.49	d.64	6/30	NIL	NIL
	4861	Continental Res. (NYSE)	CLR	92.66	4	4	3	1.70	20.8	NIL	4.45	NIL	3/31	.76	.38	6/30	NIL	NIL
	3681	Corcept Therapeutics (NDQ)	CORT	1.91	▼2	1	4	.95	NMF	NIL	d.40	NIL	3/31	d.12	d.13	6/30	NIL	NIL
	4525	Core Molding Tech. (ASE)	CMT	9.03	3	2	4	1.00	9.1	NIL	.99	NIL	3/31	.23	.35	6/30	NIL	NIL
	4681	Cornerstone OnDmnd (NDQ)	CSOD	44.37	3	4	3	1.15	NMF	NIL	d.67	NIL	3/31	d.20	d.16	6/30	NIL	NIL
	3682	Cornerstone Thera. (NDQ)	CRTX	8.26	*	*	5	.95	NMF	NIL	d.39	NIL	3/31	.09	d.12	6/30	NIL	NIL
	3683	Coronado Biosciences (NDQ)	CNDO	8.21	1	1	-	NMF	NMF	NIL	d1.29	NIL	3/31	d.35	d.35	6/30	NIL	NIL
	3615	CorVel Corp. (NDQ)	CRVL	31.72	3	3	3	.95	26.7	NIL	1.19	NIL	3/31	.35	.22	6/30	NIL	NIL
	3206	Cosi Inc (NDQ)	COSI	2.44	▲3	2	5	1.55	NMF	NIL	d.35	NIL	3/31	d.15	d.08	6/30	NIL	NIL
	5125	Courier Corp. (NDQ)	CRRC	14.97	3	3	3	.95	17.2	5.6%	.87	.84	3/31	.03	.04	6/30	.21	.21
	3285	Covenant Transport (NDQ)	CVTI	6.79	3	2	5	1.25	21.2	NIL	.32	NIL	3/31	d.13	d.04	6/30	NIL	NIL
	5218	Cover-All Tech Inc. (ASE)	COVR	1.33	▼2	2	4	.85	NMF	NIL								

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S				Trailing					L A T E S T R E S U L T S				
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
5340	4862	Crimson Exploration (NDQ)	CXPO	3.27	*	*	5	1.15	NMF	NIL	d.35	NIL	3/31	d.07	d.10	6/30	NIL	NIL
	4076	Cross (A.T.) Co. (ASE)	ATX	18.02	2	3	3	.95	25.4	NIL	.71	NIL	3/31	.13	.12	6/30	NIL	NIL
	3524	Crosstex Energy LP (NDQ)	XTX	21.39	2	2	5	1.70	NMF	6.2%	d1.13	1.32	3/31	d.15	d.03	6/30	.33	.33
	4001	Crown Crafts Inc. (NDQ)	CRWS	6.36	3	3	3	.70	12.2	5.0%	.52	.32	3/31	.19	.20	9/30	.08	.08
	3201	Crown Media Hldgs (NDQ)	CRWN	2.50	3	3	4	1.30	8.3	NIL	.30	NIL	3/31	.04	.04	6/30	NIL	NIL
	3207	Crumbs Bake Shop (NDQ)	CRMB	1.06	▼3	3	-	NMF	NMF	NIL	d1.03	NIL	3/31	d.17	d.09	6/30	NIL	NIL
	4627	Crystal Rock Holding (NDQ)	CRVP	0.88	4	3	5	.50	17.6	NIL	.05	NIL	4/30	d.01	.00	6/30	NIL	NIL
	5282	CSP Inc. (NDQ)	CSPI	8.87	3	4	3	.75	6.0	4.5%	1.49	.40	3/31	.21	.13	6/30	.10	NIL
	3887	CTPartners (ASE)	CTP	4.27	5	4	3	.50	NMF	NIL	d.73	NIL	3/31	d.29	d.07	6/30	NIL	NIL
	4418	Cumberland Pharma. (NDQ)	CPHX	5.46	3	2	3	1.00	16.5	NIL	.33	NIL	3/31	.05	.02	6/30	NIL	NIL
	5110	Cumulus Media (NDQ)	CMLS	3.97	2	3	5	1.55	NMF	NIL	.00	NIL	3/31	d.07	d.16	6/30	NIL	NIL
	3684	Curis Inc. (NDQ)	CRIS	3.79	5	4	4	1.05	NMF	NIL	d.30	NIL	3/31	d.06	.03	6/30	NIL	NIL
	4419	Cyanotech Corp. (NDQ)	CYAN	5.98	3	3	4	.80	8.1	NIL	.74	NIL	3/31	.47	.20	6/30	NIL	NIL
	3103	CyberOptics (NDQ)	CYBE	5.87	4	4	3	.65	NMF	NIL	d1.29	NIL	3/31	d.31	.01	6/30	NIL	NIL
	3913	Cyclacel Pharma. (NDQ)	CYCC	3.40	5	4	5	1.45	NMF	NIL	d2.51	NIL	3/31	d1.18	d.42	6/30	NIL	NIL
	3051	Cynosure Inc (NDQ)	CYNO	26.85	2	2	3	1.20	33.6	NIL	.80	NIL	3/31	.07	.06	6/30	NIL	NIL
	3686	CytRx Corp. (NDQ)	CYTR	2.44	1	1	4	1.10	NMF	NIL	d.65	NIL	3/31	d.23	d.49	6/30	NIL	NIL
	3685	Cytokinetics Inc (NDQ)	CYTK	13.70	2	2	4	1.25	NMF	NIL	d2.22	NIL	3/31	d.54	d.78	6/30	NIL	NIL
	4719	Cytori Therapeutics (NDQ)	CYTX	2.70	3	4	4	1.55	NMF	NIL	d.49	NIL	3/31	d.11	d.17	6/30	NIL	NIL
	3525	DCP Midstream Prtnr (NYSE)	DPM	54.02	1	2	3	1.15	21.4	5.2%	2.52	2.80	3/31	.48	.31	6/30	.70	.66
	5017	DFC Global Corp. (NDQ)	DLLR	14.49	5	3	3	1.30	34.5	NIL	.42	NIL	3/31	d.13	.70	6/30	NIL	NIL
	3230	DXP Enterprises (NDQ)	DXPE	68.68	▼3	3	3	1.35	19.9	NIL	3.45	NIL	3/31	.87	.77	6/30	NIL	NIL
	5284	Daegis Inc. (NDQ)	DAEG	1.06	3	3	5	.65	NMF	NIL	.01	NIL	4/30	.01	d.01	6/30	NIL	NIL
	3914	Daily Journal Corp. (NDQ)	DJCO	119.85	▼4	3	3	.45	29.5	NIL	4.06	NIL	3/31	.83	1.48	6/30	NIL	NIL
	3303	Darling Intl (NYSE)	DAR	20.41	3	3	3	1.35	18.1	NIL	1.13	NIL	3/31	.27	.25	6/30	NIL	NIL
	4051	Data I/O Corp. (NDQ)	DAIO	2.24	2	2	4	.90	NMF	NIL	d.37	NIL	3/31	d.06	d.19	6/30	NIL	NIL
	4015	Datalink Corp. (NDQ)	DTLK	11.71	5	4	4	.95	22.1	NIL	.53	NIL	3/31	.06	.13	6/30	NIL	NIL
	4016	Dataram Corp. (NDQ)	DRAM	5.50	▼3	5	5	.90	NMF	NIL	d.70	NIL	1/31	d.44	d2.34	6/30	NIL	NIL
	5219	Datawatch Corp. (NDQ)	DWCH	19.21	5	4	4	.45	NMF	NIL	d.09	NIL	3/31	d.10	.02	6/30	NIL	NIL
	5310	Dawson Geophysical (NDQ)	DWSN	39.95	▲2	3	4	1.60	27.9	NIL	1.43	NIL	3/31	.78	.70	6/30	NIL	NIL
	3052	Daxor Corp. (ASE)	DXR	7.27	-	-	-	.40	NMF	2.8%	d1.70	.20	12/31	d.36	.53	6/30	NIL	NIL
	3053	Dehaier Medical (NDQ)	DHRM	1.97	3	3	5	1.30	2.8	NIL	.70	NIL	12/31	.08	d.05	6/30	NIL	NIL
	3915	Delcath Systems (NDQ)	DCTH	0.38	*	*	4	1.20	NMF	NIL	d.73	NIL	3/31	d.15	d.31	6/30	NIL	NIL
	4936	Delek US Holdings (NYSE)	DK	28.38	3	2	3	1.35	5.5	2.1%	5.16	.60	3/31	1.28	.79	6/30	.15	.038
	3208	Del Frisco's (NDQ)	DFRG	21.28	3	4	-	NMF	29.6	NIL	.72	NIL	6/30	▲.19	.20	6/30	NIL	NIL
	4818	dELIA's, Inc. (NDQ)	DLIA	1.36	5	4	4	.95	NMF	NIL	d.86	NIL	4/30	d.29	d.12	6/30	NIL	NIL
	4669	Delta Apparel Inc. (ASE)	DLA	16.16	2	2	4	.80	13.9	NIL	1.16	NIL	3/31	.19	.22	6/30	NIL	NIL
	3411	Delta Nat. Gas (NDQ)	DGAS	24.23	3	3	3	.60	22.2	3.0%	1.09	.72	3/31	.62	.58	6/30	.18	.175
	3827	Deltic Timber (NYSE)	DEL	65.11	3	4	3	1.00	52.1	0.6%	1.25	.40	3/31	.53	.01	6/30	.10	.075
	5528	Demand Media, Inc. (NYSE)	DMD	6.80	3	3	3	1.25	68.0	NIL	.10	NIL	3/31	.01	d.02	6/30	NIL	NIL
	4683	Demandware (NYSE)	DWRE	46.16	-	-	-	NMF	NMF	NIL	d.48	NIL	3/31	d.27	d.42	6/30	NIL	NIL
	3209	Denny's Corp. (NDQ)	DENN	5.99	3	3	3	1.30	25.0	NIL	.24	NIL	3/31	.07	.06	6/30	NIL	NIL
	4420	Depomed Inc (NDQ)	DEPO	6.24	3	3	4	1.30	NMF	NIL	d.48	NIL	3/31	d.10	d.15	6/30	NIL	NIL
	3054	Derma Sciences Inc (NDQ)	DSCI	14.01	4	3	4	.55	NMF	NIL	d1.12	NIL	3/31	d.38	d.23	6/30	NIL	NIL
	5220	Descartes Systems (NDQ)	DSGX	11.49	3	3	-	.90	46.0	NIL	.25	NIL	4/30	.04	.04	6/30	NIL	NIL
	4670	Dest. Maternity (NDQ)	DEST	29.38	3	3	3	1.05	17.9	2.6%	1.64	.75	3/31	.44	.38	6/30	.188	.175
	4819	Destination XL Grp. (NDQ)	DXLG	6.94	3	3	4	1.70	49.6	NIL	.14	NIL	4/30	.02	.05	6/30	NIL	NIL
	3916	Dialogic Inc. (NDQ)	DLGC	0.75	2	2	5	.85	NMF	NIL	d5.45	NIL	12/31	d.32	d.15	6/30	NIL	NIL
	4863	Diamondback Energy (NDQ)	FANG	37.71	-	-	-	NMF	46.0	NIL	.82	NIL	3/31	.15	.06	6/30	NIL	NIL
	5018	Diamond Hill (NDQ)	DHIL	93.60	▲2	3	3	1.10	16.7	NIL	5.59	NIL	3/31	1.67	1.52	6/30	NIL	NIL
	3274	Diana Shipping (NYSE)	DSX	10.01	▼4	3	-	1.45	26.3	NIL	.38	NIL	3/31	d.04	.25	6/30	NIL	NIL
	5529	Dice Holdings Inc (NYSE)	DXH	9.56	▼4	3	3	1.25	16.5	NIL	.58	NIL	3/31	.12	.13	6/30	NIL	NIL
	3497	Digi Intl (NDQ)	DGII	10.18	▲4	3	3	1.00	37.7	NIL	.27	NIL	3/31	.04	.08	6/30	NIL	NIL
	5221	Digimarc Corporation (NDQ)	DMRC	22.02	4	3	3	.75	38.0	2.0%	.58	.44	3/31	.13	.67	6/30	.11	.11
	3055	Digirad Corp. (NDQ)	DRAD	2.45	5	3	4	.85	NMF	NIL	d.33	NIL	3/31	d.13	d.06	6/30	NIL	NIL
	4052	Digital Ally (NDQ)	DGLY	7.55	▲1	1	5	.75	NMF	NIL	d.40	NIL	3/31	.05	d.40	6/30	NIL	NIL
	5093	Digital Cinema (NDQ)	DCIN	6.24	-	-	-	NMF	NMF	NIL	d.81	NIL	3/31	d.25	d.27	6/30	NIL	NIL
	5301	Digital Generation (NDQ)	DGIT	7.98	4	4	4	1.25	NMF	NIL	d3.59	NIL	3/31	d.04	.05	6/30	NIL	NIL
	4295	Dime Cmnty Banc. (NDQ)	DCOM	17.13	3	3	3	.90	14.6	3.3%	1.17	.56	3/31	.30	.30	6/30	.14	.14
	4233	Diodes Inc (NDQ)	DIOD	27.91	4	3	4	1.75	75.4	NIL	.37	NIL	3/31	d.04	.10	6/30	NIL	NIL
	4720	Discovery Labs (NDQ)	DSCO	1.70	3	3	4	1.30	NMF	NIL	d.92	NIL	3/31	d.29	d.37	6/30	NIL	NIL
	3616	Diversicare Health (NDQ)	DVCR	5.00	▲2	2	4	.75	NMF	4.4%	d.56	.22	3/31	d.18	d.25	9/30	.055	.055
	3229	Document Security (ASE)	DSS	1.82	*	*	4	.80	NMF	NIL	d.20	NIL	3/31	d.05	d.06	6/30	NIL	NIL
	5127	The Dolan Company (NYSE)	DM	2.00	3	3	5	1.25	4.0	NIL	.50	NIL	3/31	.00	.01	6/30	NIL	NIL
	3474	Donegal Group (NDQ)	DGICB	21.37	3	3	3	.50	27.8	2.2%	.77	.46	3/31	.23	.29	6/30	.115	.11
	5019	Doral Financial (NYSE)	DRL	20.48	3	2	5	1.85	NMF	NIL	d4.20	NIL	3/31	d2.20	.00	6/30	NIL	NIL
	4864	Dorchester (NDQ)	DMLP	25.15	2	2	3	.85	20.8	7.1%	▼1.21	1.79	3/31	.24	.23	6/30	.448	.542
	4002	Dorel Inds. (NDQ)	DIIBF	36.60	2	3	-	.80	11.5	3.3%	3.19	1.20	3/31	.70	.90	6/30	.30	.15
	4017	Dot Hill Systems (NDQ)	HILL	2.82	2	1	5	1.35	NMF	NIL	d.19	NIL	3/31	d.01	.00	6/30	NIL	NIL
	3917	Double Eagle (NDQ)	DBLE	3.67	▼4	3	5	1.55	NMF	NIL	d1.74	NIL	3/31	d.54	d.05	6/30	NIL	NIL
	4835	Dover Downs (NYSE)	DDE	1.41	3	2	4	1.15	20.1	NIL	.07	NIL	3/31	d.01	.07	6/30	NIL	.03
	5094	Dover Motorsports (NYSE)	DVD	2.19	2	3	4	1.00	16.8	1.8%	.13	.04	3/31	d.06	d.07	6/30	NIL	NIL
	4802	Dover Saddlery Inc. (NDQ)	DOVR	3.99	3	2	5	.50	28.5	NIL	.14	NIL	3/31	d.10	.05	6/30	NIL	NIL
	3275	DryShips Inc (NDQ)	DRYS	1.92	3	2	5	2.45	NMF	NIL	d.75	NIL	3/31	d.30	d.13	6/30	NIL	NIL
	3649	Ducommun Inc. (NYSE)	DCO	23.44	1	3	4	1.10	14.0	NIL	1.67	NIL	3/31	.35	.23	6/30	NIL	NIL
	5020	Duff & Phelps Corp. (NYSE)						SEE FINAL REPORT										
	3687	Durata Therapeutics (NDQ)	DRTX	7.26	-	-	-	NMF	NMF	NIL	d3.06	NIL	3/31	d.86	.00	6/30	NIL	NIL
	4421	Durect Corp. (NDQ)	DRRX	1.16	3	1	4	1.05	NMF	NIL	d.21	NIL	3/31	d.05	.34	6/30	NIL	NIL



					R A N K S							L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3688	Dyax Corp (NDQ)	DYAX	4.11	▼ 4	5	4	1.05	NMF	NIL	d.29	NIL	3/31	d.11	d.12	6/30	NIL	NIL
	5285	Dynamics Research (NDQ)	DRCO	5.28	2	2	4	.80	7.9	NIL	.67	NIL	3/31	.12	.18	6/30	NIL	NIL
	3104	Dynasil Corp of Amer (NDQ)	DYSL	0.68	2	1	5	.70	NMF	NIL	d.23	NIL	3/31	d.03	d.04	6/30	NIL	NIL
	3056	Dynatronics Corp. (NDQ)	DYNT	2.42	1	2	5	.75	26.9	NIL	.09	NIL	3/31	d.02	d.05	6/30	NIL	NIL
	4721	Dynavax Tech (NDQ)	DVAX	1.31	2	1	4	1.15	NMF	NIL	d.41	NIL	3/31	d.11	d.11	6/30	NIL	NIL
	3864	Dynegy Inc. (NYSE)	DYN	22.01	-	-	-	NMF	NMF	NIL	d2.55	NIL	3/31	d1.42	.00	6/30	NIL	NIL
	4929	EMC Insurance (NDQ)	EMCI	28.60	3	2	-	.90	11.2	2.9%	2.56	.84	3/31	1.10	1.49	6/30	.21	.40
	5286	EPAM Systems, Inc. (NYSE)	EPAM	28.83	-	-	-	NMF	24.4	NIL	1.18	NIL	3/31	.27	.26	6/30	NIL	NIL
	5223	EPIQ Systems (NDQ)	EPIQ	13.90	3	3	3	.60	36.6	2.6%	.38	.36	3/31	.11	.06	9/30	.09	.065
	4865	EPL Oil & Gas Inc. (NYSE)	EPL	29.49	▲ 1	3	3	1.35	13.5	NIL	2.19	NIL	3/31	.73	.04	6/30	NIL	NIL
	3526	EQT Midstream (NYSE)	EQM	43.57	-	-	-	NMF	28.3	3.4%	1.54	1.48	3/31	.63	.00	6/30	.37	NIL
	3057	ERBA Diagnostics (ASE)	ERB	0.71	3	4	5	.85	NMF	NIL	d.03	NIL	9/30	d.01	d.04	6/30	NIL	NIL
	4296	ESB Financial Corp (NDQ)	ESBF	13.35	3	3	3	.70	16.1	3.0%	.83	.40	6/30	◆ .22	.21	6/30	.083	.083
	5222	E2Open, Inc. (NDQ)	EOPN	19.03	-	-	-	NMF	NMF	NIL	▼ d.13	NIL	5/31	◆ d.21	d.12	6/30	NIL	NIL
	4866	EXCO Resources Inc. (NYSE)	XCO	8.46	3	4	4	1.75	NMF	2.4%	d.01	.20	3/31	.18	d.03	6/30	.05	.04
	4237	EZchip Semiconductor (NDQ)	EZCH	27.72	▼ 5	3	-	1.25	57.8	NIL	.48	NIL	3/31	.12	.18	6/30	NIL	NIL
	3527	Eagle Rock Energy (NDQ)	EROC	7.50	3	2	3	1.05	NMF	11.7%	.03	.88	3/31	d.23	d.05	6/30	.22	.22
	4867	Earthstone Energy (NYSE)	ESTE	13.95	▼ 3	3	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	16.68	4	3	3	.90	13.7	2.4%	1.22	.40	3/31	.16	.32	6/30	.10	.10
	5021	Eastern Insurance (NDQ)	EIHI	20.33	▲ 2	3	3	.80	14.8	2.2%	1.37	.44	3/31	.42	.37	6/30	.11	.07
5340	4685	Echo Global Logistic (NDQ)	ECHO	19.80	▼ 3	3	3	.80	38.1	NIL	.52	NIL	3/31	.13	.15	6/30	NIL	NIL
	4684	Ebix Inc (NDQ)	EBIX	11.29	2	1	3	1.15	6.1	NIL	1.85	NIL	3/31	.45	.40	6/30	NIL	.05
	3058	Echo Therapeutics (NDQ)	ECTE	2.70	▼ 4	3	5	.70	NMF	NIL	d3.60	NIL	3/31	d1.30	d.80	6/30	NIL	NIL
5548	3304	Ecology & Envmt. (ASE)	EEL	10.23	3	2	3	.65	56.8	4.7%	.18	.48	4/30	d.10	.01	6/30	NIL	NIL
		Edac Tech Corp. (NDQ)			SEE FINAL SUPPLEMENT													
	5311	Edgen Group, Inc. (NYSE)	EDG	8.32	-	-	-	NMF	7.2	NIL	1.16	NIL	3/31	d.27	.00	6/30	NIL	NIL
	3231	Edgewater Tech. Inc. (NDQ)	EDGW	4.74	▼ 4	3	3	.85	NMF	NIL	.03	NIL	3/31	d.08	.02	6/30	NIL	NIL
	5128	Educational Dev. (NDQ)	EDUC	3.15	4	3	3	.50	24.2	10.2%	▼ .13	.32	5/31	◆ .02	.09	6/30	.08	.12
	4084	E-House China Hldgs (NYSE)	EJ	4.42	2	2	-	1.45	NMF	3.4%	d.31	.15	3/31	d.05	d.33	6/30	.135	.135
	5530	eHealth Inc. (NDQ)	EHTH	24.92	▼ 3	4	3	.90	73.3	NIL	.34	NIL	3/31	.11	.11	6/30	NIL	NIL
	3498	8x8 Inc (NDQ)	EGHT	8.97	3	4	4	1.05	NMF	NIL	.08	NIL	3/31	.02	.02	6/30	NIL	NIL
	4461	Eldorado Gold Corp. (ASE)	EGO	6.95	5	5	-	1.05	24.8	2.0%	.28	.14	3/31	d.06	.12	6/30	NIL	NIL
	3059	Electromed Inc. (NDQ)	ELMD	1.20	3	2	3	.45	NMF	NIL	d.13	NIL	3/31	d.05	.01	6/30	NIL	NIL
	3232	Electro Rent Corp. (NDQ)	ELRC	18.67	3	3	3	.95	19.9	4.3%	.94	.80	2/28	.21	.21	9/30	.20	.20
	5224	Ellie Mae Inc. (NDQ)	ELLI	24.39	4	4	3	.80	33.0	NIL	.74	NIL	3/31	.14	.16	6/30	NIL	NIL
	4868	Emerald Oil Inc. (ASE)	EOX	7.14	3	1	4	1.10	NMF	NIL	d.31	NIL	3/31	d.28	.00	6/30	NIL	NIL
	3689	Emergent Biosolut. (NYSE)	EBS	17.51	3	3	3	.70	28.2	NIL	.62	NIL	3/31	d.22	d.19	6/30	NIL	NIL
	4053	Emerson Radio (ASE)	MSN	1.77	▲ 3	2	4	.95	8.4	NIL	▼ .21	NIL	3/31	◆ d.06	.09	6/30	NIL	NIL
	3617	Emeritus Corp (ASE)	ESC	24.38	5	3	4	1.55	NMF	NIL	d2.17	NIL	3/31	d.88	d.44	6/30	NIL	NIL
	5111	Emmis Comm. (NDQ)	EMMS	2.53	▼ 3	3	5	1.15	42.2	NIL	▲ .06	NIL	5/31	.08	d.05	6/30	NIL	NIL
	4836	Empire Resorts (NDQ)	NYNY	3.43	4	4	5	1.45	NMF	NIL	d.11	NIL	3/31	d.03	.00	6/30	NIL	NIL
	3475	Employers Holdings (NYSE)	EIG	26.81	3	3	3	.95	7.7	0.9%	3.48	.24	3/31	.24	.19	6/30	.06	.06
	3528	Enbridge Energy (NYSE)	EEP	32.79	3	3	2	.90	51.2	6.6%	.64	2.17	3/31	d.36	.25	6/30	.544	.533
4140	5022	Encore Capital (NDQ)	ECPG	33.77	3	4	4	1.15	10.8	NIL	3.14	NIL	3/31	◆ .80	.70	6/30	NIL	NIL
	4205	Encore Wire Corp. (NDQ)	WIRE	37.13	3	3	3	.95	39.5	0.2%	.94	.08	3/31	.31	.28	9/30	.02	.02
	4869	Endeavour Intl (ASE)	END	4.28	▼ 4	4	5	1.70	NMF	NIL	d2.50	NIL	3/31	d.31	d.94	6/30	NIL	NIL
	4462	Endeavour Silver (ASE)	EKK	3.60	▼ 5	3	-	1.50	11.3	NIL	.32	NIL	3/31	.13	.23	6/30	NIL	NIL
	4422	Endocyte Inc. (NDQ)	ECYT	16.83	2	2	4	1.55	NMF	NIL	d.31	NIL	3/31	d.11	d.28	6/30	NIL	NIL
	3018	Endologix Inc. (NDQ)	ELGX	14.89	3	3	3	1.05	NMF	NIL	d.39	NIL	3/31	d.15	d.15	6/30	NIL	NIL
	3305	Energy Recovery Inc. (NDQ)	ERII	4.40	3	3	4	1.20	NMF	NIL	d.16	NIL	3/31	d.09	d.09	6/30	NIL	NIL
	3529	Energy Transfer (NYSE)	ETE	61.78	3	3	3	1.00	75.3	4.2%	.82	2.58	3/31	.27	.01	6/30	.645	.625
		EnerSys (NYSE)			MOVED TO STANDARD EDITION													
	3897	ENGlobal Corp (ASE)	ENG	1.01	▼ 3	4	5	1.55	NMF	NIL	d.60	NIL	3/31	d.04	d.03	6/30	NIL	NIL
	4077	Ennis Inc. (NYSE)	EBF	18.19	▲ 3	4	3	1.10	16.1	3.8%	1.13	.70	5/31	.33	.15	6/30	NIL	.175
	3866	Enphase Energy, Inc. (NDQ)	ENPH	8.20	-	-	-	NMF	NMF	NIL	d.95	NIL	3/31	d.25	.00	6/30	NIL	NIL
	4608	EnPro Industries (NYSE)	NPO	57.22	4	3	3	1.00	34.5	NIL	1.66	NIL	3/31	.39	.63	6/30	NIL	NIL
	3618	Ensign Group Inc. (NDQ)	ENSG	38.81	3	3	3	.95	17.6	0.7%	2.21	.26	3/31	.51	.59	9/30	.065	.06
	4234	Entegris Inc. (NDQ)	ENTG	10.01	3	3	4	1.80	20.4	NIL	.49	NIL	3/31	.12	.13	6/30	NIL	NIL
	5112	Entercom Comm. (NYSE)	ETM	10.40	▲ 2	3	5	1.95	14.4	NIL	.72	NIL	3/31	d.01	d.03	6/30	NIL	NIL
	3019	EnteroMedics Inc. (NDQ)	ETRM	1.06	2	2	4	1.25	NMF	NIL	d.58	NIL	3/31	d.14	d.15	6/30	NIL	NIL
	5438	Enterprise Bancorp (NDQ)	EBTC	21.02	3	3	3	.60	16.4	2.2%	1.28	.46	3/31	.33	.33	6/30	.115	.11
	3423	Enterprise Finl (NDQ)	EFSC	17.64	3	4	3	1.05	11.1	1.2%	1.59	.21	3/31	.53	.31	6/30	.053	.053
	4837	Entertainment Gaming (NDQ)	EGT	1.79	3	1	4	1.60	89.5	NIL	.02	NIL	3/31	d.01	.03	6/30	NIL	NIL
	5113	Entravision Comm (NYSE)	EVC	6.63	▼ 4	4	5	1.55	30.1	NIL	.22	NIL	3/31	d.01	d.04	6/30	NIL	NIL
	3690	EntreMed Inc (NDQ)	ENMD	1.96	1	1	5	1.00	NMF	NIL	d.68	NIL	3/31	d.05	d.23	6/30	NIL	NIL
	4235	Entropic Comm. (NDQ)	ENTR	4.36	▼ 5	3	4	1.45	NMF	NIL	d.03	NIL	3/31	d.03	.05	6/30	NIL	NIL
	5225	Envestnet Inc. (NYSE)	ENV	26.71	2	3	3	.90	NMF	NIL	.04	NIL	3/31	.02	.02	6/30	NIL	NIL
	4722	Envivio, Inc. (NDQ)	ENVI	2.50	-	-	-	NMF	NMF	NIL	d.73	NIL	4/30	d.18	d.17	6/30	NIL	NIL
	5287	ePlus Inc. (NDQ)	PLUS	63.70	3	4	3	.80	14.6	NIL	4.35	NIL	3/31	.95	.49	6/30	NIL	NIL
	3131	Era Group Inc. (NYSE)	ERA	25.50	-	-	-	NMF	48.1	NIL	.53	NIL	3/31	.28	d.28	6/30	NIL	NIL
	3650	Erickson Air-Crane (NDQ																

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago		
	4108	Evolving Systems (NDQ)	EVOL	7.18	3	3	3	.90	14.1	4.5%	.51	.32	3/31	.10	.07	9/30	.08	NIL		
	4870	Evolution Petroleum (ASE)	EPM	11.92	1	2	3	1.25	62.7	NIL	.19	NIL	3/31	.07	.04	6/30	NIL	NIL		
	3918	Exa Corporation (NDQ)	EXA	10.74	-	-	-	NMF	NMF	NIL	.02	NIL	4/30	d.04	.00	6/30	NIL	NIL		
	3020	Exactech Inc. (NDQ)	EXAC	20.95	3	3	3	.80	21.0	NIL	1.00	NIL	3/31	.29	.25	6/30	NIL	NIL		
	3691	EXACT Sciences (NDQ)	EXAS	13.25	3	4	4	1.15	NMF	NIL	d.86	NIL	3/31	d.17	d.19	6/30	NIL	NIL		
★★	4686	ExactTarget, Inc. (NYSE)	ET	33.75	*	*	-	NMF	NMF	NIL	d.41	NIL	3/31	d.17	d.32	6/30	NIL	NIL		
	3619	ExamWorks Group (NYSE)	EXAM	22.13	▼2	3	4	1.25	NMF	NIL	d.42	NIL	3/31	d.10	d.12	6/30	NIL	NIL		
	4236	Exar Corp. (NDQ)	EXAR	12.30	▲1	2	3	.85	NMF	NIL	.06	NIL	3/31	.04	d.19	6/30	NIL	NIL		
	4107	EXFO Inc. (NDQ)	EXFO	4.67	3	3	3	1.00	NMF	NIL	d.10	NIL	5/31	d.01	d.06	6/30	NIL	NIL		
4340	3005	Exide Technologies (NDQ)			SEE FINAL SUPPLEMENT															
	3233	ExlService Holdings (NDQ)	EXLS	30.00	3	3	3	1.05	23.4	NIL	1.28	NIL	3/31	.29	.27	6/30	NIL	NIL		
	4723	The ExOne Company (NDQ)	XONE	56.35	-	-	-	NMF	NMF	NIL	d1.19	NIL	3/31	d.20	d.17	6/30	NIL	NIL		
	3234	Exponent Inc. (NDQ)	EXPO	65.85	4	4	2	.75	25.3	NIL	2.60	NIL	3/31	.56	.56	6/30	NIL	NIL		
	5312	Exterran Holdings (NYSE)	EXH	31.02	4	4	4	1.65	NMF	NIL	d1.51	NIL	3/31	.26	.09	6/30	NIL	NIL		
	3530	Exterran Partners (NDQ)	EXLP	30.05	2	2	3	.90	37.6	6.9%	.80	2.07	3/31	.31	.11	6/30	.518	.498		
	4335	FBL Finl Group (NYSE)	FFG	45.70	3	3	4	1.50	13.8	1.0%	3.31	.44	3/31	.96	.62	6/30	.11	.10		
	5025	FBR & Co. (NDQ)	FBRC	30.75	4	4	3	1.10	4.9	NIL	▲6.22	NIL	6/30	◆3.35	.04	6/30	NIL	NIL		
	5439	F.N.B. Corp. (NYSE)	FNB	12.78	3	3	3	1.15	15.2	3.8%	.84	.48	3/31	.20	.15	6/30	.12	.12		
	4132	FXCM Inc. (NYSE)	FXCM	16.64	1	3	3	1.20	37.0	1.4%	.45	.24	3/31	.23	.15	9/30	.06	NIL		
	3403	FX Energy Inc (NDQ)	FXEN	3.29	▲3	2	4	1.50	NMF	NIL	d.42	NIL	3/31	d.22	.28	6/30	NIL	NIL		
	4206	Fabrinet (NYSE)	FN	14.47	3	3	4	1.30	8.0	NIL	1.81	NIL	3/31	.61	.27	6/30	NIL	NIL		
	3801	FairPoint Comm (NDQ)	FRP	9.00	3	3	-	NMF	NMF	NIL	d6.30	NIL	3/31	d2.20	d1.80	6/30	NIL	NIL		
	5226	FalconStor Software (NDQ)	FALC	1.04	▼5	4	4	1.30	NMF	NIL	d.36	NIL	3/31	d.09	d.05	6/30	NIL	NIL		
	3210	Famous Dave's (NDQ)	DAVE	16.55	4	3	4	1.10	35.2	NIL	.47	NIL	3/31	.01	.11	6/30	NIL	NIL		
	4640	Farmer Brothers (NDQ)	FARM	13.85	3	4	3	1.10	NMF	NIL	d1.14	NIL	3/31	d.09	d.35	6/30	NIL	NIL		
	5440	Farmers Capital Bank (NDQ)	FFKT	24.90	▲3	3	4	.90	17.4	NIL	1.43	NIL	3/31	.44	.38	6/30	NIL	NIL		
	3424	Farmers National (NDQ)	FMNB	6.39	3	3	3	.50	12.8	1.9%	.50	.12	3/31	.11	.14	6/30	.03	.03		
	5026	Fed. Agricultural (NYSE)	AGM	32.25	4	3	5	1.50	9.5	1.5%	3.40	.48	3/31	1.45	2.03	6/30	.12	.10		
	3060	Female Health Co. (NDQ)	FHCO	9.36	▼2	3	3	.70	15.3	3.0%	.61	.28	3/31	.12	.07	6/30	.07	.06		
	3531	Ferrellgas Ptnrs LP (NYSE)	FGP	22.09	3	2	3	.80	37.4	9.1%	.59	2.00	4/30	.56	.26	6/30	.50	.50		
3548	5027	Fidelity National (NYSE)	FNF	24.01	3	3	3	.80	8.8	2.7%	2.73	.64	3/31	.39	.32	6/30	.16	.14		
	5441	Fidelity Southern (NDQ)	LION	13.72	2	3	4	.90	9.9	NIL	1.38	NIL	3/31	.33	.29	6/30	NIL	NIL		
	4871	FieldPoint Petroleum (ASE)	FPP	3.83	4	3	5	1.35	17.4	NIL	.22	NIL	3/31	.07	.10	6/30	NIL	NIL		
	3211	Fiesta Restaurant (NDQ)	FRGI	34.34	-	-	-	NMF	53.7	NIL	.64	NIL	3/31	.20	d.09	6/30	NIL	NIL		
	5028	Financial Engines (NDQ)	FNGN	48.45	3	4	3	1.15	NMF	NIL	.42	NIL	3/31	.12	.07	6/30	NIL	NIL		
	5442	Fin'l Institutions (NDQ)	FISI	21.30	3	3	3	1.20	13.4	3.4%	1.59	.72	3/31	.42	.43	9/30	.18	.14		
	5444	First Bancorp. NC (NDQ)	FBNC	15.59	4	5	3	1.00	NMF	2.1%	d1.02	.32	3/31	.14	d.35	9/30	.08	.08		
	5443	First BanCorp PR (NYSE)	FBP	8.19	4	4	5	1.35	NMF	NIL	d.14	NIL	3/31	d.35	d.06	6/30	NIL	NIL		
	3425	Firstbank Corp. (NDQ)	FBMI	13.82	3	3	4	.65	11.1	1.7%	1.24	.24	3/31	.33	.25	6/30	.06	.01		
	3426	First Busey Corp (NDQ)	BUSE	4.85	4	3	3	.95	24.3	3.3%	.20	.16	3/31	.06	.08	6/30	.04	.04		
	3427	First Business Fin'l (NDQ)	FBIZ	31.50	3	3	3	.60	9.6	1.8%	3.28	.56	3/31	.83	.84	6/30	.14	.07		
3748	5445	First California (NDQ)			SEE FINAL SUPPLEMENT															
3340	5029	FirstCity Finl (NDQ)			SEE FINAL SUPPLEMENT															
	3428	First Citizens Banc (NDQ)	FCZA	7.39	1	2	4	.50	11.4	2.2%	.65	.16	3/31	.21	.13	6/30	.04	.03		
	5446	First Citizn BncSh-NC (NDQ)	FCNCA	202.15	2	3	3	.90	13.1	0.6%	15.44	1.20	3/31	5.78	3.45	9/30	.30	.30		
	5447	First Community (NDQ)	FCBC	16.73	3	3	3	1.10	12.0	2.9%	1.39	.48	3/31	.33	.31	6/30	.12	.11		
	5448	First Connecticut (NDQ)	FBNK	14.65	3	3	-	NMF	66.6	0.8%	.22	.12	3/31	.05	.07	6/30	.03	.03		
	4298	First Defiance Finl (NDQ)	DFEF	26.84	2	3	3	.75	13.5	1.5%	1.99	.40	3/31	.55	.37	6/30	.10	.05		
	4299	First Fed Bancshares (NDQ)	FFBH	9.77	3	3	4	.60	NMF	NIL	.04	NIL	3/31	.01	.01	6/30	NIL	NIL		
	3430	First Financial Bank (NDQ)	FFIN	60.76	3	4	2	.75	25.5	1.7%	2.38	1.04	3/31	.59	.57	9/30	.26	.25		
	3429	First Finl Bancorp (NDQ)	FFBC	15.78	▲2	3	3	1.00	14.3	3.8%	1.10	.60	3/31	.24	.28	9/30	.24	.29		
	3431	First Fin'l Corp. IN (NDQ)	THFF	33.23	3	3	3	.85	13.3	2.9%	2.50	.96	3/31	.58	.56	9/30	.48	.47		
	4300	First Finl Holdings (NDQ)	FFCH	23.48	*	*	4	1.15	13.7	0.9%	1.71	.20	3/31	.26	.06	6/30	.05	.05		
	5449	First Financial NW (NDQ)	FFNW	10.88	3	3	3	.80	49.5	NIL	.22	NIL	3/31	.09	.04	6/30	NIL	NIL		
	3432	First Financial Serv (NDQ)	FFKY	3.67	1	2	5	.75	NMF	NIL	d2.62	NIL	3/31	d.03	d.12	6/30	NIL	NIL		
	5450	First Interstate (NDQ)	FIBK	22.38	2	3	2	.85	15.3	2.3%	1.46	.52	3/31	.46	.27	6/30	.13	.12		
3140	3433	First Merchants Corp (NDQ)	FRME	18.64	3	3	3	1.15	14.0	1.1%	1.33	.20	3/31	.38	.46	6/30	.05	.03		
	5451	First of Long Island (NDQ)	FLIC	35.37	3	3	3	.55	13.3	2.8%	2.65	1.00	3/31	.62	.58	9/30	.25	.23		
	5453	First Republic (NYSE)	FRC	39.70	3	3	2	.80	12.8	1.2%	3.11	.48	6/30	◆.77	.60	6/30	.12	NIL		
	3235	FirstService Corp. (NDQ)	FSRV	31.85	3	3	-	1.00	NMF	NIL	d.13	NIL	3/31	d.55	d.54	6/30	NIL	NIL		
	3434	1st Source Corp. (NDQ)	SRCE	26.17	3	3	3	.90	12.8	2.6%	2.04	.68	3/31	.50	.48	6/30	.17	.16		
	5454	First South (NDQ)	FSBK	6.50	2	2	3	.80	NMF	NIL	d1.02	NIL	3/31	.16	.05	6/30	NIL	NIL		
	5114	Fisher Comm. (NDQ)	FSCI	41.30	2	2	3	1.20	25.8	1.5%	1.60	.60	3/31	d.09	d.12	6/30	.15	NIL		
	4301	Flagstar Bancorp (NYSE)	FBC	14.50	3	5	4	1.55	10.2	NIL	1.42	NIL	3/31	.33	d.22	6/30	NIL	NIL		
	5030	FleetCor Tech. (NYSE)	FLT	84.94	▲2	4	2	.70	30.4	NIL	2.79	NIL	3/31	.77	.50	6/30	NIL	NIL		
	4526	Flexible Solutions (ASE)	FSI	1.04	▼4	3	4	.85	NMF	NIL	d.10	NIL	3/31	.00	.02	6/30	NIL	NIL		
	4003	Flexsteel Inds (NDQ)	FLXS	25.25	▼3	3	3	.60	13.8	2.4%	1.83	.60	3/31	.42	.48	9/30	.15	.15		
	5314	Flotek Industries (ASE)	FTK	19.24	3	3	4	2.25	17.7	NIL	1.09	NIL	3/31	.15	.15	6/30	NIL	NIL		
	4609	Flow Int'l (NDQ)	FLOW	3.80	3	3	4	1.60	19.0	NIL	.20	NIL	1/31	.05	.07	6/30	NIL	NIL		
	3062	Fluidigm Corp (NDQ)	FLDM	16.88	3	3	3	.95	NMF	NIL	d.68	NIL	3/31	d.14	d.32	6/30	NIL	NIL		
	3061	Fonar Corporation (NDQ)	FONR	6.20	▼3	3	5	.80	7.6	NIL	.82									

					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	
	3236	Franklin Covey (NYSE)	FC	15.51	2	3	3	1.00	28.7	NIL	.54	NIL	5/31	.13	.09	6/30	NIL	NIL	
	3281	Freightcar America (NDQ)	RAIL	16.72	3	2	3	1.35	29.9	1.4%	.56	.24	3/31	d.22	.82	6/30	.06	.06	
	4109	Frequency Electrs. (NDQ)	FEIM	10.12	3	3	3	.85	10.9	NIL	.93	NIL	1/31	.18	.13	6/30	NIL	NIL	
★ ★	4509	Friedman Inds Inc. (ASE)	FRD	9.98	4	3	3	1.00	11.1	3.2%	.90	.32	3/31	.18	.32	9/30	.08	.13	
	3212	Frisch's Restaurants (ASE)	FRS	18.79	▲ 1	1	3	.65	9.3	3.4%	2.02	.64	2/28	.93	.35	9/30	.16	.16	
	3287	Frozen Food Express (NDQ)	FFEX	2.07	*	*	5	1.00	NMF	NIL	d.71	NIL	3/31	d.18	d.31	6/30	NIL	NIL	
	4838	Full House Resorts (ASE)	FLL	2.72	3	4	4	1.00	15.1	NIL	.18	NIL	3/31	.03	d.03	6/30	NIL	NIL	
	5455	Fulton Fin'l (NDQ)	FULT	11.92	3	3	3	1.00	14.7	2.7%	.81	.32	3/31	.20	.20	6/30	.08	.07	
	4423	Furiex Pharma. (NDQ)	FURX	39.11	1	2	3	1.05	NMF	NIL	d2.50	NIL	3/31	.82	d.97	6/30	NIL	NIL	
	4487	Furmanite Corp (NYSE)	FRM	7.78	4	4	4	1.45	64.8	NIL	.12	NIL	3/31	.07	d.03	6/30	NIL	NIL	
	4825	FutureFuel Corp. (NYSE)	FF	15.21	3	3	3	.95	16.5	2.9%	.92	.44	3/31	.33	.18	6/30	.11	.10	
	4671	G-III Apparel (NDQ)	GIII	48.76	4	4	4	1.35	16.9	NIL	2.89	NIL	4/30	.05	d.04	6/30	NIL	NIL	
	5033	GFI Group Inc. (NDQ)	GFIG	4.34	2	3	4	1.55	NMF	4.6%	d.09	.20	3/31	.04	.04	6/30	.05	.05	
	4488	GP Strategies (NYSE)	GPX	27.33	3	4	3	.95	22.6	NIL	1.21	NIL	3/31	.26	.23	6/30	NIL	NIL	
	3306	GSE Holding, Inc. (NYSE)	GSE	5.17	-	-	-	NMF	7.8	NIL	.66	NIL	3/31	d.12	d.18	6/30	NIL	NIL	
	5228	GSE Systems (ASE)	GVP	1.54	3	2	3	.85	NMF	NIL	d.03	NIL	3/31	d.06	.03	6/30	NIL	NIL	
	3105	GSI Group (NDQ)	GSIG	8.64	3	2	4	1.30	12.9	NIL	.67	NIL	3/31	.04	.03	6/30	NIL	NIL	
	4239	GSI Technology Inc. (NDQ)	GSIT	6.52	3	3	3	.75	46.6	NIL	.14	NIL	3/31	.03	.03	6/30	NIL	NIL	
	4724	GTx Inc (NDQ)	GTXI	5.77	3	4	4	.90	NMF	NIL	d.66	NIL	3/31	d.20	d.19	6/30	NIL	NIL	
	4489	Gaia Inc. (NDQ)	GAIA	4.90	2	2	4	1.40	NMF	NIL	d.52	NIL	3/31	d.01	d.06	6/30	NIL	NIL	
	5031	GAIN Capital Hldgs. (NYSE)	GCAP	6.22	*	*	3	1.00	32.7	3.2%	.19	.20	3/31	.11	d.04	6/30	.05	.05	
	4424	Galectin Therapeutic (NDQ)	GALT	4.64	3	2	5	.55	NMF	NIL	d.77	NIL	3/31	d.22	d.17	6/30	NIL	NIL	
	3692	Galena Biopharma (NDQ)	GALE	1.82	▲ 1	2	4	.85	NMF	NIL	d.37	NIL	3/31	d.22	d.52	6/30	NIL	NIL	
5340	5032	GAMCO Investors (NYSE)	GBL	53.84	3	4	3	1.25	19.0	0.4%	2.84	.20	3/31	.88	.90	6/30	.05	.04	
	4839	Gaming Partners (NDQ)	GPIC	8.08	3	3	3	.70	12.2	NIL	.66	NIL	3/31	.07	.16	6/30	NIL	NIL	
	3916	Gasco Energy (ASE)						SEE FINAL SUPPLEMENT											
	3276	GasLog Ltd. (NYSE)	GLOG	13.51	-	-	-	NMF	NMF	3.3%	.12	.44	3/31	.09	.06	6/30	.11	NIL	
	3412	Gas Natural Inc. (NYSE)	EGAS	10.10	3	3	3	.60	16.3	5.3%	.62	.54	3/31	.57	.41	6/30	.135	.135	
	5531	Geeknet Inc. (NDQ)	GKNT	16.97	4	3	3	.95	NMF	NIL	d.50	NIL	3/31	d.35	d.21	6/30	NIL	NIL	
	4611	Gencor Inds. (NDQ)	GENC	7.46	3	3	3	.85	24.9	NIL	.30	NIL	3/31	.31	.29	6/30	NIL	NIL	
	3888	Gen'l Employment Ent (ASE)	JOB	0.37	5	4	5	.80	NMF	NIL	d.06	NIL	3/31	d.04	d.02	6/30	NIL	NIL	
	4469	General Moly Inc. (ASE)	GMO	1.97	4	5	4	1.95	NMF	NIL	d.11	NIL	3/31	d.03	d.03	6/30	NIL	NIL	
	4510	General Steel Hold. (ASE)	GSI	0.96	▲ 3	5	-	1.95	NMF	NIL	d2.78	NIL	12/31	d.91	d2.67	6/30	NIL	NIL	
	3532	Genesis Energy (ASE)	GEL	53.90	3	3	3	1.10	43.5	3.7%	1.24	1.99	3/31	.28	.27	6/30	.498	.45	
	3063	GenMark Diagnostics (NDQ)	GNMK	10.13	▼ 2	3	3	1.00	NMF	NIL	d.74	NIL	3/31	d.13	d.28	6/30	NIL	NIL	
	3237	Genpact Ltd (NYSE)	G	20.71	▲ 1	2	3	.95	25.6	NIL	.81	NIL	3/31	.20	.17	6/30	NIL	NIL	
	3620	Gentiva Health (NDQ)	GTIV	10.25	4	4	5	1.40	7.6	NIL	1.35	NIL	3/31	.23	.16	6/30	NIL	NIL	
	3106	Geospace Tech. (NDQ)	GEOS	77.61	4	5	3	1.50	18.6	NIL	4.17	NIL	3/31	1.30	.89	6/30	NIL	NIL	
	3435	German American (NDQ)	GABC	25.17	4	4	3	.60	13.1	2.4%	1.92	.60	3/31	.46	.44	6/30	.15	.14	
	3693	Geron Corp. (NDQ)	GERN	1.49	3	1	4	1.30	NMF	NIL	d.48	NIL	3/31	d.09	d.15	6/30	NIL	NIL	
	4823	Gevo Inc. (NDQ)	GEVO	1.97	2	1	5	1.50	NMF	NIL	d2.09	NIL	3/31	d.45	d.74	6/30	NIL	NIL	
	4110	Gilat Satellite (NDQ)	GILT	5.90	4	5	-	1.10	NMF	NIL	d.04	NIL	3/31	d.06	d.07	6/30	NIL	NIL	
	3064	Given Imaging (NDQ)	GIVN	15.51	3	3	-	1.00	36.1	NIL	.43	NIL	3/31	d.01	.01	6/30	NIL	NIL	
	3436	Glacier Bancorp (NDQ)	GBCI	23.21	3	3	3	1.00	20.9	2.6%	1.11	.60	3/31	.29	.23	6/30	.14	.13	
	4133	Gleacher & Co. (NDQ)	GLCH	13.94	3	1	4	1.35	NMF	NIL	d14.40	NIL	3/31	d2.20	d.80	6/30	NIL	NIL	
	5034	Global Cash (NYSE)	GCA	6.52	3	3	4	.85	18.1	NIL	.36	NIL	3/31	.09	.11	6/30	NIL	NIL	
	3107	Global Geophysical (NYSE)	GGG	4.49	3	2	5	2.15	NMF	NIL	d.84	NIL	3/31	d.31	.19	6/30	NIL	NIL	
	3476	Global Indemnity PLC (NDQ)	GBLI	25.66	4	4	-	.90	18.3	NIL	1.40	NIL	3/31	.49	.39	6/30	NIL	NIL	
	3533	Global Partners (NYSE)	GLP	40.41	▼ 3	3	3	1.05	18.2	5.8%	2.22	2.33	3/31	.51	d.06	6/30	.583	.50	
	3867	Global Power Equip. (NDQ)	GLPW	17.82	4	3	3	.95	19.4	2.0%	.92	.36	3/31	d.07	.05	6/30	.09	.09	
	3802	Globalstar Inc. (NDQ)	GSAT	0.64	3	3	5	1.60	NMF	NIL	d.22	NIL	3/31	d.05	d.07	6/30	NIL	NIL	
	4470	Globe Specialty (NDQ)	GSM	11.38	4	3	3	1.30	NMF	2.2%	.09	.25	3/31	d.15	.15	6/30	.063	NIL	
	3499	Globecom Systems (NDQ)	GCOM	14.23	3	3	3	1.05	18.2	NIL	.78	NIL	3/31	.18	.13	6/30	NIL	NIL	
	3021	Globus Medical Inc (NYSE)	GMED	17.64	-	-	-	NMF	21.5	NIL	.82	NIL	3/31	.21	.19	6/30	NIL	NIL	
	4687	Glowpoint, Inc. (NDQ)	GLOW	0.91	4	3	4	.70	NMF	NIL	d.12	NIL	3/31	d.07	.01	6/30	NIL	NIL	
	3326	Glu Mobile, Inc. (NDQ)	GLUU	2.75	3	2	4	1.60	NMF	NIL	d.23	NIL	3/31	d.08	d.11	6/30	NIL	NIL	
	4463	Gold Resources Corp. (NYSE)	GORO	7.49	4	4	3	1.25	15.0	4.8%	.50	.36	3/31	.13	.23	6/30	.12	.17	
	4641	Golden Enterprises (NDQ)	GLDC	3.63	3	3	3	.45	20.2	3.4%	.18	.13	2/28	.04	.05	6/30	.031	.031	
	4471	Golden Minerals Co. (ASE)	AUMN	1.43	4	4	4	1.60	NMF	NIL	d.79	NIL	3/31	d.15	d.29	6/30	NIL	NIL	
	4872	Goodrich Petroleum (NYSE)	GDP	13.59	▼ 3	2	5	1.70	NMF	NIL	▲ d2.75	NIL	3/31	d.82	d.53	6/30	NIL	NIL	
	5136	Gordmans Stores Inc. (NDQ)	GMAN	14.89	5	3	3	.90	15.4	NIL	.97	NIL	4/30	.17	.41	6/30	NIL	NIL	
	4207	GrafTech Int'l (NYSE)	GTI	7.21	3	1	4	1.75	9.6	NIL	.75	NIL	3/31	.03	.12	6/30	NIL	NIL	
	3643	Graham Corp. (ASE)	GHM	32.53	2	3	4	1.40	29.3	0.4%	1.11	.12	3/31	.41	.04	6/30	.03	.02	
	3320	Grand Canyon (NDQ)	LOPE	35.26	3	4	3	.70	21.0	NIL	1.68	NIL	3/31	.46	.31	6/30	NIL	NIL	
	4873	Gran Tierra Energy (ASE)	GTE	6.19	3	4	3	1.35	11.7	NIL	.53	NIL	3/31	.20	.00	6/30	NIL	NIL	
	3842	Graphic Packaging (NYSE)	GPK	8.50	3	3	3	1.45	23.0	NIL	.37	NIL	3/31	.10	.04	6/30	NIL	NIL	
	5115	Gray Television (NYSE)	GTN	8.64	1	1	5	1.90	9.3	NIL	.93	NIL	3/31	.02	.04	6/30	NIL	NIL	
	3898	Gt Lakes Dredge (NDQ)	GLDD	8.08	▲ 3	4	4	1.35	NMF	NIL	d.05	NIL	3/31	.01	.01	6/30	NIL	.021	
	4511	Great Northern Iron (NYSE)	GNI	72.15	▲ 4	3	3	1.00	6.1	13.9%	11.86	NIL	3/31	2.46	3.98	9/30	2.50	3.00	
	3437	Great Southern (NDQ)	GSBC	29.43	3	3	3	1.00	16.5	2.4%	1.78	.72	3/31	.60	.52	6/30	.18	.18	
		Greenbrier Cos (NYSE)						MOVED TO STANDARD EDITION											
	5035	Green Dot Corp. (NYSE)	GDOT	20.07	3	4	4	.95	18.9	NIL	1.06								

					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
	5230	Guidewire Software (NYSE)	GWRE	44.75	4	4	-	NMF	NMF	NIL	.05	NIL	4/30	d.05	.00	6/30	NIL	NIL
	5315	Gulf Island Fab. (NDQ)	GIFI	22.86	5	3	3	1.65	NMF	1.7%	d.57	.40	3/31	.19	.47	6/30	.20	.10
	4874	Gulfport Energy (NDQ)	GPOR	48.33	3	4	4	2.05	36.6	NIL	1.32	NIL	3/31	.61	.48	6/30	NIL	NIL
	4824	Gulf Resources Inc. (NDQ)	GURE	1.21	5	4	5	1.55	3.2	NIL	.38	NIL	3/31	.05	.10	6/30	NIL	NIL
	3238	H&E Equipment (NDQ)	HEES	22.53	2	2	4	1.35	22.1	NIL	1.02	NIL	3/31	.14	.10	6/30	NIL	NIL
	3477	HCI Group Inc. (NYSE)	HCI	32.93	3	4	3	.65	8.2	2.7%	4.01	.90	3/31	1.81	.88	6/30	.225	.20
	4304	HMN Financial (NDQ)	HMMF	6.55	3	1	5	.70	19.3	NIL	.34	NIL	3/31	.06	.58	6/30	NIL	NIL
	5335	HMS Holdings (NDQ)	HMSY	25.47	3	3	3	.80	43.9	NIL	.58	NIL	3/31	.08	.08	6/30	NIL	NIL
	3239	The Hackett Group (NDQ)	HCKT	5.35	3	3	4	1.00	11.4	1.9%	.47	.10	3/31	.06	.09	6/30	NIL	NIL
	4875	Halcon Resources (NDQ)	HK	6.07	1	2	4	1.80	NMF	NIL	d.73	NIL	3/31	.01	d.50	6/30	NIL	NIL
	4725	Hallador Energy Co. (NDQ)	HNRG	8.27	▲2	3	4	.90	10.2	NIL	.81	NIL	3/31	.19	.21	6/30	NIL	NIL
	3478	Hallmark Finl Svcs (NDQ)	HALL	9.50	4	3	3	.80	36.5	NIL	.26	NIL	3/31	.09	.01	6/30	NIL	NIL
	3694	Halozyne Therapeutic (NDQ)	HALO	8.42	▼4	4	3	1.20	NMF	NIL	d.52	NIL	3/31	d.17	d.13	6/30	NIL	NIL
	5457	Hampden Bancorp (NDQ)	HBNK	15.81	2	3	3	.50	26.8	1.3%	.59	.20	3/31	.15	.16	6/30	.05	.04
	4672	Hampshire Group Ltd. (NDQ)	HAMP	4.60	2	2	5	.70	NMF	NIL	d1.69	NIL	3/31	d.72	d.80	6/30	NIL	NIL
	4490	Handy & Harman Ltd. (NDQ)	HNH	17.89	3	4	5	.75	8.8	NIL	2.03	NIL	3/31	.61	.38	6/30	NIL	NIL
	3621	Hanger Inc. (NYSE)	HGR	34.99	3	3	3	.70	18.9	NIL	1.85	NIL	3/31	.27	.25	6/30	NIL	NIL
	5458	Hanmi Financial (NDQ)	HAFC	17.37	3	3	4	1.20	5.9	NIL	2.95	NIL	3/31	.32	.24	6/30	NIL	NIL
	3065	Hansen Medical (NDQ)	HNSN	1.38	3	2	4	1.50	NMF	NIL	d.76	NIL	3/31	d.26	d.20	6/30	NIL	NIL
	5139	Harbinger Group Inc. (NYSE)	HRG	7.90	3	1	3	.70	NMF	NIL	d.32	NIL	3/31	d.33	d.02	6/30	NIL	NIL
	4612	Hardinge, Inc. (NDQ)	HDNG	16.60	▲3	3	4	1.00	12.7	0.5%	1.31	.08	3/31	.00	.22	6/30	.02	.02
	3335	Harris Interactive (NDQ)	HPOL	1.84	▲3	3	4	1.00	23.0	NIL	.08	NIL	3/31	.02	d.01	6/30	NIL	NIL
	3066	Harvard Bioscience (NDQ)	HBIO	4.97	▲4	3	3	1.00	NMF	NIL	.04	NIL	3/31	.00	.01	6/30	NIL	NIL
	4876	Harvest Nat. Res. (NYSE)	HNR	4.34	1	2	4	1.45	6.5	NYSE	▼.67	NIL	3/31	.92	d.03	6/30	NIL	NIL
	4018	Hauppague Digital (NDQ)	HAUP	0.66	3	2	5	.85	NMF	NIL	d.18	NIL	3/31	d.05	d.03	6/30	NIL	NIL
	3894	Hawaiian Telcom (NDQ)	HCOM	27.06	▼2	3	3	.90	17.5	NIL	1.55	NIL	3/31	.17	.02	6/30	NIL	NIL
	4826	Hawkins Inc (NDQ)	HWKN	42.15	3	3	3	.75	26.0	1.6%	1.62	.68	3/31	.39	.32	6/30	.34	.32
	3438	Hawthorn Bancshares (NDQ)	HWBK	12.78	3	2	4	.65	NMF	1.6%	d.08	.20	3/31	d.09	.19	9/30	.05	.046
		Haynes International (NDQ)			MOVED TO STANDARD EDITION													
	5336	HealthStream, Inc. (NDQ)	HSTM	29.45	2	2	3	.70	98.2	NIL	.30	NIL	3/31	.07	.05	6/30	NIL	NIL
	3439	Heartland Finan. (NDQ)	HTLF	28.96	4	4	3	1.10	10.5	1.4%	2.76	.40	3/31	.70	.71	6/30	.10	.10
	5037	Heartland Payment (NYSE)	HPY	38.70	▲1	3	3	1.05	23.0	0.7%	1.68	.28	3/31	.41	.33	6/30	.07	.06
	3022	Heartware Intl (NDQ)	HTWR	95.19	3	3	3	.70	NMF	NIL	d5.69	NIL	3/31	d.87	d1.33	6/30	NIL	NIL
	4464	Hecla Mining (NYSE)	HL	3.04	4	4	4	1.70	60.8	0.3%	.05	.01	3/31	.04	.04	6/30	.003	.02
	3695	Hemispherx Biophrm. (ASE)	HEB	0.25	▲2	2	4	1.35	NMF	NIL	d.12	NIL	3/31	d.02	d.03	6/30	NIL	NIL
	5316	Hercules Offshore (NDQ)	HERO	7.53	3	4	4	2.30	20.4	NIL	.37	NIL	3/31	.22	d.28	6/30	NIL	NIL
	5459	Heritage Commerce (NDQ)	HTBK	7.31	3	3	4	1.10	23.6	NIL	.31	NIL	3/31	.07	.03	6/30	NIL	NIL
	3307	Heritage-Crystal (NDQ)	HCCI	14.07	▲3	3	3	.65	NMF	NIL	.10	NIL	3/31	d.02	.01	6/30	NIL	NIL
	5460	Heritage Financial (NDQ)	HFWA	15.71	3	3	3	.65	19.9	2.0%	.79	.32	3/31	.19	.27	6/30	.08	.08
	5461	Heritage Oaks (NDQ)	HEOP	6.64	3	3	3	.60	12.8	NIL	.52	NIL	3/31	.13	.05	6/30	NIL	NIL
	4804	hgregg Inc (NYSE)	HGG	15.31	▲3	2	3	1.05	20.7	NIL	.74	NIL	3/31	.27	.75	6/30	NIL	NIL
	3803	Hickory Tech (NDQ)	HTCO	10.80	▲2	3	3	.65	18.6	5.4%	.58	.58	3/31	.12	.16	6/30	.145	.14
	5038	Higher One Holdings (NYSE)	ONE	10.98	3	3	3	1.05	20.0	NIL	.55	NIL	3/31	.20	.23	6/30	NIL	NIL
	3240	Hill International (NYSE)	HIL	2.68	4	4	4	1.50	NMF	NIL	d.57	NIL	3/31	d.01	d.17	6/30	NIL	NIL
	4240	Himax Tech. (NDQ)	HIMX	5.70	4	5	-	1.15	18.4	1.1%	.31	.06	3/31	.08	.07	6/30	NIL	NIL
	4305	Hingham Institute (NDQ)	HIFS	69.20	3	2	2	.45	13.9	1.5%	4.98	1.04	3/31	.26	1.53	6/30	.26	.25
	4241	Hittite Microwave (NDQ)	HITT	61.25	3	3	3	.95	27.0	NIL	2.27	NIL	3/31	.57	.52	6/30	NIL	NIL
	3534	Holly Energy (NYSE)	HEP	38.74	4	3	3	.90	34.0	4.9%	1.14	1.91	3/31	.21	.34	6/30	.478	.448
	4055	Hollysys Automation (NDQ)	HOLI	12.85	3	4	4	1.25	14.1	NIL	.91	NIL	3/31	.20	.21	6/30	NIL	NIL
	5116	Hollywood Media (NDQ)	HOLL	1.34	3	3	3	.60	NMF	NIL	d.10	NIL	3/31	d.01	d.02	6/30	NIL	NIL
	5532	HomeAway Inc. (NDQ)	AWAY	31.81	▼3	3	-	NMF	NMF	NIL	.21	NIL	3/31	.06	.03	6/30	NIL	NIL
	4306	Home Bancorp Inc. (NDQ)	HBCP	18.47	3	3	2	.55	14.7	NIL	1.26	NIL	3/31	.27	.29	6/30	NIL	NIL
	5462	Home Bancshares Inc (NDQ)	HOMB	27.25	1	3	3	.75	23.1	1.1%	1.18	.30	3/31	.32	.26	6/30	.075	.05
	4086	HomeFed Corporation (NDQ)	HOFD	32.30	2	3	3	.60	45.5	NIL	.71	NIL	3/31	d.10	d.05	6/30	NIL	NIL
	4307	Home Federal Banc. (NDQ)	HOME	14.35	4	4	-	.80	NMF	1.7%	.11	.24	3/31	.03	.04	6/30	.06	.055
	5039	Home Loan Service (NDQ)	HLSS	24.00	-	-	-	NMF	15.2	7.0%	1.58	1.68	3/31	.44	.31	6/30	.41	.28
	4004	Hooker Furniture (NDQ)	HOFT	16.99	▲3	3	3	1.05	18.7	2.4%	.91	.40	4/30	.20	.09	6/30	.20	.10
	5040	Horace Mann Educ. (NYSE)	HMN	26.24	2	3	3	1.15	10.4	3.0%	2.53	.78	3/31	.66	.64	6/30	.195	.13
	3440	Horizon Bancorp (NDQ)	HBNC	21.94	3	3	3	.50	9.5	1.8%	2.30	.40	3/31	.58	.58	6/30	.10	.087
	3277	Horizon Lines (NDQ)			SEE FINAL REPORT													
	5317	Hornbeck Offshore (NYSE)	HOS	56.02	▲2	3	4	1.60	55.5	NIL	1.01	NIL	3/31	.17	.29	6/30	NIL	NIL
	4472	Horsehead Holding (NDQ)	ZINC	12.25	3	4	4	1.60	NMF	NIL	d.47	NIL	3/31	.06	d.19	6/30	NIL	NIL
	4877	Houston Amer. Energy (NDQ)	HUSA	0.26	2	2	5	1.65	NMF	NIL	d.46	NIL	3/31	d.02	d.25	6/30	NIL	NIL
	4208	Houston Wire & Cable (NDQ)	HWCC	14.75	3	3	4	1.35	15.4	3.0%	.96	.44	3/31	.22	.22	6/30	.11	.09
	3889	Hudson Global Inc. (NDQ)	HSON	2.43	3	2	4	1.50	NMF	NIL	d.32	NIL	3/31	d.25	d.10	6/30	NIL	NIL
	3241	Hudson Technologies (NDQ)	HDSN	2.27	3	3	4	.85	4.1	NIL	.56	NIL	3/31	.17	.10	6/30	NIL	NIL
	5463	Hudson Valley Hldg (NYSE)	HVB	18.90	▲4	3	3	.60	25.2	1.3%	.75	.24	3/31	.18	.92	6/30	.06	.18
	4878	Hugoton Royalty Trst (NYSE)	HGT	8.90	1	2	3	1.00	16.8	11.0%	.53	.98	3/31	.20	.25	6/30	.21	.192
	4613	Hurco Companies (NDQ)	HURC	30.54	1	3	3	1.35	14.8	NIL	2.06	NIL	4/30	.48	.45	6/30	NIL	NIL
	3868	Hydrogenics Corp (NDQ)	HYGS	13.79	1	3	-	1.30	NMF	NIL	d1.44	NIL	3/31	d.20	d.48	6/30	NIL	NIL
	4879	Hyperdynamics Corp (ASE)	HDY	4.30	2	2	4	1.45	NMF	NIL	d1.04</							

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	3622	IPC The Hospitalist (NDQ)	IPCM	51.70	2	3	3	1.00	25.5	NIL	2.03	NIL	3/31	.61	.50	6/30	NIL	NIL	
	4243	IPG Photonics (NDQ)	IPGP	57.61	▼3	3	3	1.20	20.1	NIL	2.87	NIL	3/31	.67	.61	6/30	NIL	NIL	
	4244	IXYS Corp (NDQ)	IXYS	11.96	4	3	3	1.10	49.8	1.0%	.24	.12	3/31	d.06	.11	6/30	.03	NIL	
	3441	Iberiabank Corp (NDQ)	IBKC	56.45	3	3	3	.85	21.6	2.4%	2.61	1.36	3/31	.66	.66	9/30	.34	.34	
	3697	iBio Inc. (NDQ)	IBIO	0.50	2	1	5	.75	NMF	NIL	d.13	NIL	3/31	d.04	d.07	6/30	NIL	NIL	
	5231	Icad Inc. (NDQ)	ICAD	6.12	3	5	5	1.20	NMF	NIL	d.73	NIL	3/31	d.07	d.21	6/30	NIL	NIL	
	3698	Idenix Pharma. (NDQ)	IDIX	3.44	3	2	4	1.25	NMF	NIL	d.53	NIL	3/31	d.23	.10	6/30	NIL	NIL	
	4019	Identive Group Inc. (NDQ)	INVE	0.82	▼5	4	4	1.00	NMF	NIL	d.25	NIL	3/31	d.08	d.11	6/30	NIL	NIL	
	3699	Idera Pharma. (NDQ)	IDRA	0.78	4	3	4	1.10	NMF	NIL	d.71	NIL	3/31	d.15	d.25	6/30	NIL	NIL	
	5232	iGate Corp. (NDQ)	IGTE	17.75	▲2	3	4	1.40	14.8	NIL	▲1.20	NIL	6/30	◆.28	.07	6/30	NIL	NIL	
	3213	Ignite Restaurant (NDQ)	IRG	19.88	-	-	-	NMF	51.0	NIL	.39	NIL	3/31	.09	.10	6/30	NIL	NIL	
	4056	iGO Inc (NDQ)	IGOI	3.50	3	3	5	.90	NMF	NIL	d4.00	NIL	3/31	d.86	d.96	6/30	NIL	NIL	
	4245	Ikanos Comm. (NDQ)	IKAN	1.30	3	4	4	.80	NMF	NIL	d.25	NIL	3/31	d.06	d.06	6/30	NIL	NIL	
	5233	Image Sensing (NDQ)	ISNS	6.74	▲3	3	3	.85	NMF	NIL	d.85	NIL	3/31	d.30	d.14	6/30	NIL	NIL	
	4020	Immersion Corp (NDQ)	IMMR	14.93	4	5	4	1.35	NMF	NIL	d.12	NIL	3/31	.08	d.01	6/30	NIL	NIL	
	3701	ImmunoGen Inc. (NDQ)	IMGN	19.02	3	4	3	1.10	NMF	NIL	d.89	NIL	3/31	d.02	d.24	6/30	NIL	NIL	
	3702	Immunomedics (NDQ)	IMMU	6.25	▼3	3	3	1.15	NMF	NIL	d.16	NIL	3/31	.11	d.10	6/30	NIL	NIL	
	4425	Impax Laboratories (NDQ)	IPXL	20.25	3	2	3	1.10	39.7	NIL	.51	NIL	3/31	d.12	.19	6/30	NIL	NIL	
	5234	Imperva, Inc. (NYSE)	IMPV	47.19	4	4	-	NMF	NMF	NIL	d.43	NIL	3/31	d.25	d.14	6/30	NIL	NIL	
	4689	inContact Inc (NDQ)	SAAS	9.09	3	3	3	1.10	NMF	NIL	d.09	NIL	3/31	d.02	d.04	6/30	NIL	NIL	
	5042	Independence Hldg (NYSE)	IHC	13.63	2	3	-	1.15	12.0	0.5%	1.14	.07	3/31	.26	.21	9/30	.035	NIL	
	5464	Independent Bank MA (NDQ)	INDB	36.51	3	3	3	1.05	16.0	2.4%	2.28	.88	6/30	◆.56	.41	6/30	.22	.21	
	3442	Indep Bank Corp/MI (NDQ)	IBCP	7.37	2	2	5	1.20	8.2	NIL	.90	NIL	3/31	.27	.07	6/30	NIL	NIL	
	4426	Infinity Pharma. (NDQ)	INFI	17.16	▼4	5	3	.80	NMF	NIL	d3.32	NIL	3/31	d.57	d.40	6/30	NIL	NIL	
	3479	Infinity Prop. (NDQ)	IPCC	66.07	3	3	3	.75	27.3	1.8%	2.42	1.20	3/31	.74	.36	6/30	.30	.225	
	3501	Infoblox Inc. (NYSE)	BLOX	30.21	-	-	-	NMF	NMF	NIL	d.23	NIL	4/30	d.01	d.07	6/30	NIL	NIL	
	3067	InfuSystem Holdings (NDQ)	INFU	1.53	▼2	2	4	.60	NMF	NIL	d.03	NIL	3/31	.00	d.04	6/30	NIL	NIL	
	3700	ImmunoCellular Thera (NYSE)	IMUC	2.51	3	3	-	NMF	NMF	NIL	d.18	NIL	3/31	d.01	d.21	6/30	NIL	NIL	
	5235	InnerWorkings Inc (NDQ)	INWK	10.84	▼5	4	3	1.10	31.9	NIL	.34	NIL	3/31	.02	.07	6/30	NIL	NIL	
	5236	Innodata, Inc. (NDQ)	INOD	3.11	5	4	4	.95	18.3	NIL	.17	NIL	3/31	.01	.12	6/30	NIL	NIL	
	4827	Innophos Holdings (NDQ)	IPHS	50.86	▼4	3	3	1.25	19.4	2.8%	2.62	1.40	3/31	.55	1.23	6/30	.35	.27	
	4527	Innospec Inc (NDQ)	IOSP	42.76	2	3	3	1.50	16.6	NIL	2.58	NIL	3/31	.75	1.03	6/30	NIL	NIL	
	3243	Innotrac Corp. (NDQ)	INOC	3.95	4	5	5	.60	13.2	NIL	.30	NIL	3/31	.08	.03	6/30	NIL	NIL	
	3651	Innovative Solutions (NDQ)	ISSC	7.84	2	1	4	.70	28.0	NIL	.28	NIL	3/31	.07	.02	6/30	NIL	NIL	
	3068	Inovio Pharma. (ASE)	INO	1.24	2	2	4	1.05	NMF	NIL	d.14	NIL	3/31	d.06	d.06	6/30	NIL	NIL	
	4246	Inphi Corp. (NYSE)	IPHI	11.08	▲4	3	4	1.50	NMF	NIL	d.95	NIL	3/31	d.27	d.05	6/30	NIL	NIL	
	3244	Insignia Systems (NDQ)	ISIG	2.16	▼3	3	4	.95	72.0	NIL	.03	NIL	3/31	.03	d.12	6/30	NIL	NIL	
	3703	Insmed Inc. (NDQ)	INSM	10.77	3	5	4	.55	NMF	NIL	d1.69	NIL	3/31	d.43	d.28	6/30	NIL	NIL	
	4512	Insteel Industries (NDQ)	IIIN	17.84	3	3	3	1.20	41.5	0.7%	.43	.12	3/31	.20	.01	6/30	.03	.03	
	4209	Integrated Electric (NDQ)	IESC	4.70	5	5	4	1.30	NMF	NIL	d.13	NIL	3/31	d.06	d.08	6/30	NIL	NIL	
	4247	Integrated Silicon (NDQ)	ISSI	11.70	3	3	3	1.25	NMF	NIL	.01	NIL	3/31	.11	.12	6/30	NIL	NIL	
	4021	Intellicheck Mobil (ASE)	IDN	0.30	▲3	1	5	.90	NMF	NIL	d.11	NIL	3/31	d.03	.00	6/30	NIL	NIL	
	4135	Interactive Brokers (NDQ)	IBKR	16.84	▲3	3	3	.85	21.1	2.4%	.80	.40	6/30	◆.21	.17	6/30	.10	.10	
	5237	Interactive Intel. (NDQ)	ININ	56.99	3	3	3	1.15	NMF	NIL	.10	NIL	3/31	.07	.01	6/30	NIL	NIL	
	3919	Intercept Pharma. (NDQ)	ICPT	49.37	-	-	-	NMF	NMF	NIL	d2.64	NIL	3/31	d.62	.00	6/30	NIL	NIL	
	3704	InterMune Inc (NDQ)	ITMN	12.98	3	4	4	1.20	NMF	NIL	d2.74	NIL	3/31	d.65	d.74	6/30	NIL	NIL	
	4690	Internap Network (NDQ)	INAP	8.76	4	3	3	1.15	NMF	NIL	d.12	NIL	3/31	d.03	.00	6/30	NIL	NIL	
	5465	Intl. Bancshares (NDQ)	IBOC	24.44	3	3	3	1.05	17.6	1.6%	1.39	.40	3/31	.42	.42	6/30	.20	.20	
	3278	Int'l Shipholding (NYSE)	ISH	25.21	3	3	3	1.10	54.8	4.0%	.46	1.00	3/31	.19	.57	6/30	.25	.25	
	3245	Internet Patents (NDQ)	PTNT	3.56	4	3	-	NMF	NMF	NIL	d.32	NIL	3/31	d.06	d.10	6/30	NIL	NIL	
	4880	InterOil Corp. (ASE)	IOC	75.35	▲3	2	4	1.25	NMF	NIL	d.09	NIL	3/31	.08	.20	6/30	NIL	NIL	
	4022	Interphase Corp. (NDQ)	INPH	3.08	4	3	5	.85	NMF	NIL	d.61	NIL	3/31	d.20	d.13	6/30	NIL	NIL	
	3336	Intersections Inc (NDQ)	INTX	9.66	3	2	4	.80	10.9	8.3%	.89	.80	3/31	.12	.33	6/30	.20	.20	
	3843	Intertape Polymer (NDQ)	ITPOF	12.24	3	2	-	1.05	NMF	1.3%	d.03	.16	3/31	d.26	.14	6/30	.08	NIL	
	5095	Interval Leisure (NDQ)	IILG	21.70	3	3	3	1.10	19.9	2.0%	1.09	.44	3/31	.44	.27	6/30	.11	.20	
	4248	inTEST Corp. (NDQ)	INTT	4.00	2	3	5	1.05	16.7	NIL	.24	NIL	3/31	.03	.00	6/30	NIL	NIL	
	4057	Intevac Inc. (NDQ)	IVAC	6.46	3	3	3	1.35	NMF	NIL	d2.56	NIL	3/31	d.35	d.14	6/30	NIL	NIL	
	4691	Intralinks Holdings (NYSE)	IL	9.80	▲3	4	4	1.40	NMF	NIL	d.20	NIL	3/31	d.08	d.10	6/30	NIL	NIL	
	4505	Intrepid Potash Inc. (NYSE)	IPI	19.03	2	2	3	1.45	17.6	NIL	1.08	NIL	3/31	.20	.28	6/30	NIL	NIL	
	4614	IntriCon Corp (ASE)	IIN	3.52	3	2	4	.50	NMF	NIL	d.09	NIL	3/31	d.08	.04	6/30	NIL	NIL	
	4249	InvenSense Inc. (NYSE)	INVN	15.97	2	2	-	NMF	27.1	NIL	.59	NIL	3/31	.15	.07	6/30	NIL	NIL	
	4642	Inventure Foods (NDQ)	SNAK	9.67	4	3	3	.85	32.2	NIL	.30	NIL	3/31	.05	.09	6/30	NIL	NIL	
	5043	Investors Title (NDQ)	ITIC	73.10	3	3	3	.55	11.8	0.4%	6.20	.32	3/31	1.62	.66	6/30	.08	.07	
	3069	InVivo Therapeutics (NDQ)	NVIV	5.22	2	1	-	NMF	NMF	NIL	d.13	NIL	3/31	d.20	.05	6/30	NIL	NIL	
	3502	iPass Inc (NDQ)	IPAS	1.93	3	2	3	1.00	NMF	NIL	d.09	NIL	3/31	d.05	d.03	6/30	NIL	NIL	
	3023	Iridex Corp. (NDQ)	IRIX	5.85	▲3	3	4	1.10	NMF	NIL	.01	NIL	3/31	.09	d.03	6/30	NIL	NIL	
	3804	Iridium Comm. (ASE)	IRDM	8.91	2	2	3	.55	10.7	NIL	.83	NIL	3/31	.17	.17	6/30	NIL	NIL	
	4427	Ironwood Pharma. (NDQ)	IRWD	11.39	▼4	3	3	1.05	NMF	NIL	d1.24	NIL	3/31	d.87	d.34	6/30	NIL	NIL	
	4840	Isle of Capri (NDQ)	ISLE	8.10	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	107.00	4	3	4	.90	NMF	NIL	.06	NIL	3/31	d.19	.57	6/3			

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3514	James River Coal Co (NDQ)	JRCC	1.77	5	4	5	2.10	NMF	NIL	d4.71	NIL	3/31	d1.21	d.45	6/30	NIL	NIL
	3705	Jazz Pharmaceuticals (NDQ)	JAZZ	71.80	3	4	4	1.10	26.4	NIL	2.72	NIL	3/31	.71	.53	6/30	NIL	NIL
	3833	Jewett-Cameron (NDQ)	JCTCF	12.89	3	3	3	.60	14.8	NIL	.87	NIL	5/31	♦.32	.30	6/30	NIL	NIL
	5238	Jive Software, Inc. (NDQ)	JIVE	17.79	▲4	4	-	NMF	NMF	NIL	d.86	NIL	3/31	d.25	d.15	6/30	NIL	NIL
	4673	Joe's Jeans (NDQ)	JOEZ	1.47	▲2	2	4	1.10	NMF	NIL	d.03	NIL	5/31	♦.02	.02	6/30	NIL	NIL
	4615	John Bean Tech (NYSE)	JBT	23.58	3	4	3	1.15	18.7	1.5%	1.26	.36	3/31	.14	.14	6/30	.09	.07
	5097	Johnson Outdoors (NDQ)	JOUT	25.33	3	3	3	.75	16.8	NIL	1.51	NIL	3/31	.90	.50	6/30	NIL	NIL
	4628	Jones Soda Co. (NDQ)	JSDA	0.71	1	3	5	.85	NMF	NIL	d.04	NIL	3/31	d.01	d.05	6/30	NIL	NIL
	3321	K12 Inc. (ASE)	LRN	29.87	3	3	3	.95	42.1	NIL	.71	NIL	3/31	.31	.18	6/30	NIL	NIL
	4927	KAR Auction Services (NYSE)	KAR	24.70	▲2	3	3	.95	36.3	3.1%	.68	.76	3/31	.21	.19	9/30	.19	NIL
	4528	KMG Chemicals Inc (NYSE)	KMG	22.85	▲3	3	3	1.25	21.0	0.5%	1.09	.12	4/30	.25	.34	6/30	.03	.03
	3805	KVH Industries (NDQ)	KVHI	14.29	2	3	3	1.15	31.1	NIL	.46	NIL	3/31	.13	d.09	6/30	NIL	NIL
	4473	Kaiser Aluminum (NDQ)	KALU	65.03	3	3	3	1.35	13.5	1.8%	4.80	1.20	3/31	1.73	1.38	6/30	.30	.25
	4336	Kansas City Life Ins (NDQ)	KCLI	41.43	5	3	3	.90	17.7	2.6%	2.34	1.08	3/31	.47	1.72	6/30	.27	.27
	3828	Kapstone Paper (NYSE)	KS	43.27	3	3	3	1.35	31.6	NIL	1.37	NIL	3/31	.38	.32	6/30	NIL	NIL
	4308	Kearny Financial (NDQ)	KRNY	10.58	3	3	2	.75	NMF	NIL	.10	NIL	3/31	.03	.02	6/30	NIL	.05
	4088	Kennedy-Wilson Hldgs (NYSE)	KW	17.80	▲2	3	2	.55	NMF	1.6%	d.41	.28	3/31	d.06	d.06	9/30	.07	.05
	4428	Keryx Biopharma. (NDQ)	KERX	8.40	2	1	4	1.30	NMF	NIL	d.26	NIL	3/31	d.03	d.13	6/30	NIL	NIL
	4005	Kewaunee Scientific (NDQ)	KEQU	12.95	2	3	3	.70	11.1	3.1%	1.17	.40	4/30	.46	.49	6/30	.10	.10
	4616	Key Technology (NDQ)	KTEC	14.75	▲2	3	3	.95	30.1	NIL	.49	NIL	3/31	.38	d.13	6/30	NIL	NIL
	4023	Key Tronic Corp (NDQ)	KTCC	11.44	4	4	4	1.15	8.8	NIL	1.30	NIL	3/31	.26	.32	6/30	NIL	NIL
4340	5239	Keynote Systems (NDQ)	KEYN	19.87	*	*	3	1.00	NMF	1.4%	.14	.28	3/31	.02	.02	6/30	.07	.06
	5288	The KEYW Holding (NDQ)	KEYW	13.42	5	5	3	.85	NMF	NIL	d.04	NIL	3/31	d.06	.01	6/30	NIL	NIL
	3890	Kforce Inc (NDQ)	KFRC	15.64	3	4	3	1.20	18.2	NIL	.86	NIL	3/31	.09	d.51	6/30	NIL	NIL
	4006	Kid Brands Inc. (NYSE)	KID	1.63	4	5	5	1.55	NMF	NIL	d.21	NIL	3/31	d.04	d.04	6/30	NIL	NIL
	3623	Kindred Healthcare (NYSE)	KND	14.38	4	4	4	1.35	NMF	NIL	d.89	NIL	3/31	.17	.39	6/30	NIL	NIL
	3869	KIOR, Inc. (NDQ)	KIOR	4.42	5	4	-	NMF	NMF	NIL	d1.06	NIL	3/31	d.30	d.16	6/30	NIL	NIL
	3070	Kips Bay Medical Inc (NDQ)	KIPS	1.00	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	19.29	2	3	4	1.10	24.4	NIL	.79	NIL	4/30	.10	.10	6/30	NIL	NIL
	4079	Knoll Inc (NYSE)	KNL	15.50	▼4	3	3	1.10	16.7	3.1%	▼.93	.48	6/30	♦.17	.28	6/30	.12	.10
	4882	Kodiak Oil & Gas (ASE)	KOG	8.57	4	4	4	1.70	15.6	NIL	.55	NIL	3/31	.07	.01	6/30	NIL	NIL
	3215	Kona Grill (NDQ)	KONA	12.46	2	3	4	1.20	21.1	NIL	.59	NIL	3/31	.12	.12	6/30	NIL	NIL
	4250	Kopin Corp (NDQ)	KOPN	3.82	3	3	3	1.40	NMF	NIL	d.27	NIL	3/31	.02	d.04	6/30	NIL	NIL
	3920	Koppers Holdings (NYSE)	KOP	36.49	3	3	3	1.75	12.4	2.7%	2.94	1.00	3/31	.53	.73	9/30	.25	.24
	4883	Kosmos Energy (NYSE)	KOS	11.02	▼4	4	3	1.35	NMF	NIL	d.03	NIL	3/31	.05	d.10	6/30	NIL	NIL
	3327	Koss Corp. (NDQ)	KOSS	5.06	4	3	3	.45	20.2	4.7%	.25	.24	3/31	.02	.12	9/30	.06	.06
	4828	Kraton Performance (NYSE)	KRA	20.44	5	3	3	1.55	NMF	NIL	d1.01	NIL	3/31	d.12	.50	6/30	NIL	NIL
	3652	Kratos Def. & Sec. (NDQ)	KTOS	7.02	▼2	4	4	.95	NMF	NIL	d1.17	NIL	3/31	d.14	d.10	6/30	NIL	NIL
	4429	KYTERA Biopharma. (NDQ)	KYTH	28.20	-	-	-	NMF	NMF	NIL	d2.72	NIL	3/31	d.77	d.53	6/30	.575	NIL
	3921	L&L Energy Inc. (NDQ)	LLEN	3.43	*	*	4	1.55	4.1	NIL	.84	NIL	1/31	.32	.09	6/30	NIL	NIL
	3870	LDK Solar Company (NYSE)	LDK	1.77	▲3	3	-	1.70	NMF	NIL	d6.98	NIL	3/31	d1.21	d1.46	6/30	NIL	NIL
	3109	LGL Group (ASE)	LGL	6.10	3	3	5	.85	NMF	NIL	d.31	NIL	3/31	d.03	d.23	6/30	NIL	NIL
	3624	LHC Group (NDQ)	LHCG	22.30	3	3	3	1.00	15.1	NIL	1.48	NIL	3/31	.37	.42	6/30	NIL	NIL
	3653	LMI Aerospace Inc. (NDQ)	LMIA	19.89	3	2	4	1.25	14.0	NIL	1.42	NIL	3/31	.14	.41	6/30	NIL	NIL
	3443	LNB Bancorp Inc (NDQ)	LNBB	8.99	▲2	2	4	.70	16.1	0.4%	.56	.04	3/31	.10	.15	9/30	.01	.01
	4136	LPL Financial Hldgs (NDQ)	LPLA	38.13	1	2	3	.85	25.3	1.4%	1.51	.54	3/31	.51	.37	6/30	.135	NIL
	4059	LRAD Corp. (NDQ)	LRAD	1.26	2	2	4	1.05	42.0	NIL	.03	NIL	3/31	d.01	d.01	6/30	NIL	NIL
	4491	LSB Inds. (NYSE)	LSX	31.40	4	3	3	1.25	16.9	NIL	1.86	NIL	3/31	d.02	.62	6/30	NIL	NIL
	4210	LSI Industries (NDQ)	LYTS	8.20	▼3	3	3	1.25	NMF	2.9%	.03	.24	3/31	d.01	d.02	6/30	.06	.06
	3111	LTX-Credence Corp. (NDQ)	LTXC	5.75	2	3	4	1.85	NMF	NIL	d.26	NIL	4/30	d.10	d.20	6/30	NIL	NIL
	5046	Ladenburg Thalmann (ASE)	LTS	1.96	▼4	4	4	1.30	NMF	NIL	d.07	NIL	3/31	.00	d.02	6/30	NIL	NIL
	5466	Lakeland Bancorp (NDQ)	LBAI	11.17	3	3	3	1.00	14.5	2.5%	.77	.28	3/31	.17	.16	6/30	.07	.06
	3444	Lakeland Finl (NDQ)	LKFN	30.70	3	3	3	.80	14.0	2.5%	2.19	.76	3/31	.56	.52	6/30	.19	.17
	3246	Lakeland Ind (NDQ)	LAKE	4.90	▲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	11.75	2	2	3	.35	19.0	2.4%	.62	.28	3/31	.16	.18	6/30	.07	.07
	4841	Lakes Entertainment (NDQ)	LACO	3.55	3	3	4	1.30	NMF	NIL	d.04	NIL	3/31	d.01	.07	6/30	NIL	NIL
	4829	Landec Corp. (NDQ)	LNDC	14.97	▼3	4	3	1.00	20.5	NIL	.73	NIL	2/28	.18	.18	6/30	NIL	NIL
	3288	Landstar Sys. (NDQ)	LSTR	52.12	2	3	3	1.00	18.8	NIL	2.77	NIL	3/31	.57	.57	6/30	NIL	.055
	4430	Lannett Company (ASE)	LCL	13.89	3	3	4	.85	35.6	NIL	.39	NIL	3/31	.14	.06	6/30	NIL	NIL
	4024	Lantronix Inc. (NDQ)	LTRX	1.65	3	2	4	.60	NMF	NIL	d.12	NIL	3/31	d.05	.00	6/30	NIL	NIL
	4884	Laredo Petroleum (NYSE)	LPI	20.93	4	3	-	NMF	74.8	NIL	.28	NIL	3/31	.01	.21	6/30	NIL	NIL
	4885	Legacy Reserves (NDQ)	LGCY	27.25	3	2	3	1.15	24.1	8.4%	1.13	2.30	3/31	d.12	.15	6/30	.575	.555
3548	5047	Lender Processing (NYSE)	LPS	32.08	*	*	3	.80	35.6	1.2%	.90	.40	3/31	.54	.57	6/30	.10	.10
	4492	Leucadia National (NYSE)	LUK	26.96	3	2	3	1.45	10.5	0.9%	2.57	.25	3/31	1.10	1.98	6/30	.063	NIL
MOVED TO STANDARD EDITION																		
	3706	Lexicon Pharm. (NDQ)	LXRX	2.63	▼3	4	4	1.45	NMF	NIL	d.21	NIL	3/31	d.05	d.07	6/30	NIL	NIL
	3834	Libbey Inc. (ASE)	LBV	24.88	3	4	5	1.40	18.7	NIL	1.33	NIL	3/31	.09	.03	6/30	NIL	NIL
	3337	LifeLock Inc. (NYSE)	LOCK	11.52	-	-	-	NMF	NMF	NIL	.02	NIL	3/31	d.05	.00	6/30	NIL	NIL
	5048	Life Partners (NDQ)	LPHI	2.94	▼3	3	4	.80	NMF	6.8%	▲d.12	.20	5/31	♦.09	.05	6/30	.05	.10
	5098	Life Time Fitness (NYSE)	LTM	54.37	3	3	3	1.30	19.9	NIL	2.73	NIL	3/31	.67	.62	6/30	NIL	NIL
	3835	Lifetime Brands (NDQ)	LCUT	14.13	2	2	4	.95	8.8	0.9%	1.60	.13	3/31	d.05	.11	6/30	.031	.025
	4728	Lifavantage Corp. (NDQ)	LFVN	2.59	▼2	2	4	.60	25.9	NIL	.10	NIL	3/31	.03	d.05	6/30	NIL	NIL
	4643	Lifeway Foods (NDQ)	LWAY	17.89	4	4	3	.85	43.6	0.4%	.41	.08	3/31	.14	.07	6/30	.08	.07
	4729	Ligand Pharm. (NDQ)	LGND	44.13	▼4	4	3	1.15	NMF	NIL	d.03	NIL	3/31	.07	d.03	6/30	NIL	NIL
	3871	Lightbridge Corp (NDQ)	LTBR	1.57	3	2	5	.85	NMF	NIL	d.36	NIL	3/31	d.10	d.06	6/30	NIL	NIL
	3112	LightPath Tech (NDQ)	LPTH	1.75	▼3	3	5	.80	29.2	NIL	.06	NIL	3/31	.02	d.05	6/30	NIL	NIL
	4211	Lihua International (NDQ)	LIWA	5.21	▲2	2	4	1.15	2.6	NIL	1.99	NIL	3/31	.44	.38	6/30	NIL	NIL
	3247	Lime Energy Co. (NDQ)	LIME	0.92	*	*	-	.95	NMF	NIL	d.52	NIL	3/31	d.19	d.16	6/30	NIL	NIL

				R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earnings Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4692	Limelight Networks (NDQ)	LLNW	2.44	▼ 3	3	4	1.45	NMF	NIL	d.38	NIL	3/31	d.08	d.09	6/30	NIL	NIL
	4493	Limoneira Company (NDQ)	LMNR	21.83	4	3	3	1.30	NMF	0.7%	.21	.15	4/30	.03	.06	6/30	.038	.031
	5117	Lin TV Corp (NYSE)	TVL	17.62	2	2	5	1.75	NMF	NIL	.11	NIL	3/31	d.02	.12	6/30	NIL	NIL
	3322	Lincoln Educational (NDQ)	LINC	6.50	4	5	4	.95	NMF	4.3%	d.32	.28	3/31	d.33	d.10	6/30	.07	.07
	5289	Lionbridge Tech. (NDQ)	LIOX	3.32	▲ 4	3	4	1.50	30.2	NIL	.11	NIL	3/31	d.05	.03	6/30	NIL	NIL
	4693	Liquidity Services (NDQ)	LQDT	29.83	▲ 4	3	3	1.00	24.7	NIL	1.21	NIL	3/31	.39	.57	6/30	NIL	NIL
	4212	Littelfuse Inc. (NDQ)	LFUS	82.67	3	3	3	1.15	23.8	1.0%	3.47	.80	3/31	.66	.81	6/30	.20	.18
	5240	LivePerson Inc (NDQ)	LPSN	9.79	3	2	3	1.05	NMF	NIL	.06	NIL	3/31	.00	.05	6/30	NIL	NIL
	3338	Local Corp. (NDQ)	LOCM	1.60	▼ 3	3	4	1.50	NMF	NIL	d.64	NIL	3/31	d.15	d.14	6/30	NIL	NIL
	4694	LogMeln Inc (NDQ)	LOGM	28.52	4	4	3	.80	NMF	NIL	d.10	NIL	3/31	d.24	.00	6/30	NIL	NIL
	4060	LoJack Corp. (NDQ)	LOJN	3.34	3	2	4	1.15	NMF	NIL	d.79	NIL	3/31	d.32	d.01	6/30	NIL	NIL
3140	5533	LookSmart Ltd. (NDQ)	LOOK	0.65	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	62.39	▲ 3	2	3	1.25	22.2	NIL	2.81	NIL	3/31	d.44	d.03	6/30	NIL	NIL
	3216	Luby's, Inc. (NYSE)	LUB	9.05	3	4	3	1.10	39.3	NIL	.23	NIL	5/31	.09	.09	6/30	NIL	NIL
	4886	Lucas Energy Inc (NYSE)	LEI	1.34	2	2	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	23.05	4	3	3	.85	NMF	NIL	.15	NIL	3/31	d.06	.09	6/30	NIL	NIL
	3922	Lumos Networks (NDQ)	LMOS	18.49	3	4	-	NMF	22.5	3.0%	.82	.56	3/31	.30	.24	9/30	.14	.14
	3113	Luna Innovations (NDQ)	LUNA	1.51	4	3	5	1.20	NMF	NIL	d.16	NIL	3/31	d.08	d.03	6/30	NIL	NIL
	4529	Lydall Inc. (NYSE)	LDL	15.16	3	3	3	1.20	14.9	NIL	1.02	NIL	3/31	.26	.23	6/30	NIL	NIL
	4251	MA-COM Tech Solution (NDQ)	MTSI	14.87	-	-	-	NMF	15.5	NIL	.96	NIL	3/31	.17	.00	6/30	NIL	NIL
★	3024	MAKO Surgical Corp. (NDQ)	MAKO	12.84	4	4	3	1.00	NMF	NIL	d.69	NIL	3/31	d.21	d.28	6/30	NIL	NIL
	3445	MB Financial (NDQ)	MBFI	28.12	▼ 3	3	3	1.10	15.6	1.4%	1.80	.40	6/30	◆ .46	.41	6/30	.10	.01
	3446	MBT Finl Corp. (NDQ)	MBTF	3.86	2	1	5	.75	8.2	NIL	.47	NIL	3/31	.06	.08	6/30	NIL	NIL
	4431	MEI Pharma, Inc. (NDQ)	MEIP	7.50	3	5	4	.90	NMF	NIL	d1.76	NIL	3/31	d.18	d.90	6/30	NIL	NIL
	4617	MFRI Inc. (NDQ)	MFRI	11.31	▲ 1	2	4	.90	NMF	NIL	d.38	NIL	4/30	.28	d.30	6/30	NIL	NIL
	3072	MGC Diagnostics Corp (NDQ)	MGCD	8.09	2	2	3	.80	NMF	NIL	d.14	NIL	4/30	.06	d.11	6/30	NIL	NIL
	4644	MGP Ingredients (NDQ)	MGPI	5.49	▲ 2	3	5	1.50	91.5	0.9%	.06	.05	3/31	.08	d.05	6/30	.05	.05
	3821	M/I Homes (NYSE)	MHO	23.76	4	5	4	1.85	25.5	NIL	.93	NIL	3/31	.11	d.17	6/30	NIL	NIL
	4618	MRC Global, Inc. (NYSE)	MRC	28.78	3	3	-	NMF	14.5	NIL	1.99	NIL	3/31	.45	.44	6/30	NIL	NIL
	5049	MSCI Inc. (NYSE)	MSCI	34.43	▲ 2	2	3	1.10	21.4	NIL	1.61	NIL	3/31	.48	.35	6/30	NIL	NIL
	4842	MTR Gaming Group (NDQ)	MNTG	3.44	3	4	5	1.30	NMF	NIL	d.12	NIL	3/31	d.03	d.10	6/30	NIL	NIL
	3625	MWI Veterinary (NDQ)	MWIV	129.66	4	4	3	.80	27.9	NIL	4.65	NIL	3/31	1.19	1.04	6/30	NIL	NIL
	3899	MYR Group Inc. (NDQ)	MYRG	20.33	▲ 3	3	3	.95	12.5	NIL	1.63	NIL	3/31	.32	.29	6/30	NIL	NIL
	3248	Mac-Gray Corp (NYSE)	TUC	14.64	3	3	3	.70	27.6	2.4%	.53	.35	3/31	.19	.11	9/30	.088	.061
	3447	Macatawa Bank Corp. (NDQ)	MCBC	5.44	3	2	5	1.15	10.1	NIL	.54	NIL	3/31	.09	.17	6/30	NIL	NIL
	3448	Mackinac Financial (NDQ)	MFNC	8.90	3	3	4	.50	6.1	1.8%	1.47	.16	3/31	.12	.11	6/30	.04	NIL
	4061	Magal Security (NDQ)	MAGS	3.58	3	3	-	.80	18.8	NIL	.19	NIL	3/31	d.07	.00	6/30	NIL	NIL
	3626	Magellan Health (NDQ)	MGLN	57.57	3	3	2	.65	10.2	NIL	5.66	NIL	3/31	1.01	.75	6/30	NIL	NIL
	4887	Magellan Petroleum (NDQ)	MPET	1.06	2	2	4	.85	NMF	NIL	d.43	NIL	3/31	d.09	d.09	6/30	NIL	NIL
	4695	Magic Software (NDQ)	MGIC	6.00	3	3	-	1.20	14.0	NIL	.43	NIL	3/31	.10	.11	6/30	NIL	NIL
	4252	Magnachip Semi. (NYSE)	MX	19.16	4	4	3	1.35	4.1	NIL	4.64	NIL	3/31	d.16	.40	6/30	NIL	NIL
	4213	Magnetek, Inc. (NDQ)	MAG	18.11	*	*	4	1.15	11.2	NIL	1.62	NIL	3/31	.16	.68	6/30	NIL	NIL
	4888	Magnum Hunter Res. (NYSE)	MHR	3.76	4	5	5	1.85	NMF	NIL	d1.28	NIL	3/31	d.34	d.15	6/30	NIL	NIL
	4930	Maiden Holdings Ltd (NDQ)	MHL	12.29	3	3	3	.95	18.9	2.9%	.65	.36	3/31	.29	.28	9/30	.09	.08
	3449	MainSource Financial (NDQ)	MSFG	14.29	3	3	3	1.15	12.2	1.7%	1.17	.24	3/31	.19	.32	6/30	.06	.01
5548	3328	Majesco Entmt. (NDQ)	COOL	0.61	5	3	5	1.30	NMF	NIL	d.26	NIL	4/30	d.06	.07	6/30	NIL	NIL
	5241	MakeMusic Inc. (NDQ)			SEE FINAL SUPPLEMENT													
	3249	Management Network (NDQ)	TMNG	3.05	▼ 2	2	4	.90	NMF	NIL	d.02	NIL	3/31	d.02	d.17	6/30	NIL	NIL
	3136	Manitex Intl Inc. (NDQ)	MNTX	11.39	1	2	5	1.50	15.6	NIL	.73	NIL	3/31	.16	.11	6/30	NIL	NIL
	4645	Mannatech Inc (NDQ)	MTEX	12.16	2	3	4	1.00	50.7	NIL	.24	NIL	3/31	.24	d.52	6/30	NIL	NIL
	5050	Manning & Napier (NYSE)	MN	16.90	3	3	-	NMF	NMF	3.8%	.00	.64	3/31	.04	.22	9/30	.16	.16
	3707	MannKind Corp (NDQ)	MNKD	7.35	3	5	4	1.10	NMF	NIL	d.83	NIL	3/31	d.15	d.26	6/30	NIL	NIL
	5302	Marchex Inc. (NDQ)	MCHX	6.04	3	5	4	1.05	NMF	NIL	d.72	NIL	3/31	.00	d.02	6/30	NIL	.02
	5099	Marine Products Corp (NYSE)	MPX	9.08	1	3	3	1.15	47.8	1.3%	.19	.12	3/31	.04	.04	6/30	.03	.02
	4137	MarketAxess (NDQ)	MKTX	51.00	▲ 1	2	3	1.00	30.9	1.0%	1.65	.52	3/31	.41	.35	6/30	.13	.11
5548	3923	Market Leader Inc (NDQ)	LEDR	11.53	*	*	3	.65	NMF	NIL	d.29	NIL	3/31	d.10	d.11	6/30	NIL	NIL
	3535	Markwest Energy (NYSE)	MWE	67.11	4	3	3	1.20	46.9	4.9%	1.43	3.32	3/31	d.12	.14	6/30	.83	.79
	5052	Marlin Business (NDQ)	MRLN	22.99	▼ 3	4	5	1.00	21.7	1.7%	1.06	.40	3/31	.28	.13	6/30	.10	.06
	4843	Marriott Vacations (NYSE)	VAC	46.68	3	3	-	NMF	33.3	NIL	1.40	NIL	3/31	.50	.24	6/30	NIL	NIL
	3289	Marten Transport Ltd (NDQ)	MRTN	17.64	▼ 3	3	3	.85	20.3	0.4%	.87	.07	6/30	◆ .23	.23	6/30	.017	.017
	3536	Martin Midstream (NDQ)	MLPL	45.78	2	2	3	1.05	28.8	6.8%	1.59	3.10	3/31	.61	.34	6/30	.775	.763
	3708	Mast Therapeutics (ASE)	MSTX	0.46	3	2	5	.85	NMF	NIL	d.36	NIL	3/31	d.12	d.09	6/30	NIL	NIL
	3891	Mastech Holdings (ASE)	MHH	7.75	3	3	4	.80	10.9	NIL	.71	NIL	3/31	.17	.10	6/30	NIL	NIL
	4889	Matador Resources (NYSE)	MTDR	11.68	2	3	-	NMF	19.8	NIL	.59	NIL	3/31	.10	.08	6/30	NIL	NIL
	4530	Material Sciences (NDQ)	MASC	10.09	4	3	4	1.35	17.4	NIL	.58	NIL	5/31	.13	.21	6/30	NIL	NIL
	3900	Matrix Service Co. (NDQ)	MTRX	16.86	2	3	3	1.50	23.7	NIL	.71	NIL	3/31	.25	.19	6/30	NIL	NIL
	5290	Mattersight Corp. (NDQ)	MATR	2.78	2	2	3	.75	NMF	NIL	d1.02	NIL	3/31	d.23	d.22	6/30	NIL	NIL
	4806	Mattress Firm Hold (NDQ)	MFRM	44.30	1	2	-	NMF	34.6	NIL	1.28	NIL	4/30	.35	.29	6/30	NIL	NIL
	4253	Mattson Technology (NDQ)	MTSN	2.40	3	2	5	1.70	NMF	NIL	d.47	NIL	3/31	d.16	d.02	6/30	NIL	NIL
	4494	Maui Ld & Pineapple (NYSE)	MLP	4.50	▲ 3	3	5	1.20	NMF	NIL	d.36							

					R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	5053	Meadowbrook Ins. (NYSE)	MIG	8.60	3	3	3	.95	41.0	0.9%	.21	.08	3/31	.14	.16	6/30	.02	.10	
	3710	Medgenics Inc. (NDQ)	MDGN	4.28	3	3	4	.35	NMF	NIL	d1.40	NIL	3/31	d.29	d.28	6/30	NIL	NIL	
	3711	Medicnova Inc. (NDQ)	MNOV	2.66	▲2	3	5	.55	NMF	NIL	d.56	NIL	3/31	d.14	d.24	6/30	NIL	NIL	
5140	4646	Medifast Inc (NYSE)	MED	28.03	3	3	4	1.40	21.9	NIL	1.28	NIL	3/31	.43	.29	6/30	NIL	NIL	
	3924	Medivation Inc (NDQ)	MDVN	55.50	3	2	4	1.05	NMF	NIL	d.93	NIL	3/31	d.36	.01	6/30	NIL	NIL	
	3925	MeetMe Inc. (NDQ)	MEET	1.67	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	0.97	2	1	5	1.05	NMF	NIL	d.72	NIL	3/31	d.17	d.19	6/30	NIL	NIL	
	3114	MEMSIC Inc. (NDQ)	MEMS	4.13	*	*	4	1.00	NMF	NIL	d.19	NIL	3/31	d.10	.05	6/30	NIL	NIL	
	5534	Mercadolibre Inc (NDQ)	MELI	105.71	3	3	3	1.55	47.0	0.5%	2.25	.57	3/31	.40	.45	9/30	.143	.109	
	3450	Mercantile Bank (NDQ)	MBWM	19.83	3	3	4	.80	12.3	2.2%	1.61	.44	6/30	◆.46	.36	6/30	.11	NIL	
	5467	Merchants Bancshares (NDQ)	MBVT	32.72	3	3	3	.60	13.5	3.4%	2.42	1.12	3/31	.57	.57	6/30	.28	.28	
	5337	Merge Healthcare (NDQ)	MRGE	4.34	3	3	5	1.15	NMF	NIL	d.36	NIL	3/31	d.07	d.02	6/30	NIL	NIL	
	4310	Meridian Interstate (NDQ)	EBSB	19.38	3	3	2	.70	31.8	NIL	.61	NIL	3/31	.14	.10	6/30	NIL	NIL	
	3074	Merit Medical Sys (NDQ)	MMSI	12.50	▼4	3	3	.85	36.8	NIL	.34	NIL	3/31	.02	.14	6/30	NIL	NIL	
		Meritage Homes Corp (NYSE)			MOVED TO STANDARD EDITION														
	3712	Merrimack Pharma. (NDQ)	MACK	5.00	-	-	-	NMF	NMF	NIL	d1.02	NIL	3/31	d.29	.00	6/30	NIL	NIL	
	3503	Meru Networks Inc (NDQ)	MERU	4.51	1	2	5	1.00	NMF	NIL	d1.10	NIL	3/31	d.18	d.81	6/30	NIL	NIL	
	3075	Mesa Labs Inc. (NDQ)	MLAB	60.34	3	3	3	.40	25.4	0.9%	2.38	.56	3/31	.71	.64	6/30	.14	.13	
5140	3308	Met-Pro Corp. (NYSE)	MPR	13.66	*	*	3	1.10	28.5	2.1%	.48	.29	4/30	.02	.09	6/30	.073	.071	
	4531	Metabolix Inc. (NDQ)	MBLX	1.41	▼4	5	4	1.25	NMF	NIL	d.94	NIL	3/31	d.20	d.29	6/30	NIL	NIL	
	4513	Metalico Inc. (ASE)	MEA	1.39	5	4	5	1.95	NMF	NIL	d.08	NIL	3/31	d.02	.05	6/30	NIL	NIL	
	4506	Methanex Corp (NDQ)	MEOH	46.20	3	3	-	1.25	21.2	1.7%	2.18	.80	3/31	.63	.23	6/30	.20	.185	
	4062	Methode Elec. (NYSE)	MEI	19.02	▲2	3	3	1.20	17.6	1.5%	1.08	.28	4/30	.27	.15	9/30	.07	.07	
	5468	Metro Bancorp (NDQ)	METR	22.30	1	3	3	1.00	26.5	NIL	.84	NIL	3/31	.26	.19	6/30	NIL	NIL	
	5469	MetroCorp Bancshares (NDQ)	MCBI	11.04	3	3	3	.90	17.8	NIL	.62	NIL	3/31	.16	.16	6/30	NIL	NIL	
	5054	MicroFinancial Inc (ASE)	MFI	8.81	▼3	3	3	.70	13.8	2.7%	.64	.24	6/30	◆.17	.18	6/30	.06	.06	
	4255	Microsemi Corp. (NDQ)	MSCC	24.80	4	3	3	1.10	70.9	NIL	.35	NIL	3/31	d.03	d.06	6/30	NIL	NIL	
	5242	MicroStrategy (NDQ)	MSTR	96.61	4	3	3	1.00	71.0	NIL	1.36	NIL	3/31	d.46	.02	6/30	NIL	NIL	
	3115	Microvision Inc. (NDQ)	MVIS	2.58	▲2	3	5	1.60	NMF	NIL	d.71	NIL	3/31	d.14	d.58	6/30	NIL	NIL	
	5471	Midsouth Bancorp (ASE)	MSL	15.96	▼4	4	3	.65	20.0	2.0%	.80	.32	3/31	.27	.24	9/30	.07	.07	
	4890	Midstates Petroleum (NYSE)	MPO	6.17	-	-	-	NMF	NMF	NIL	d.56	NIL	3/31	d.18	.00	6/30	NIL	NIL	
	4730	Millennial Media (NYSE)	MM	9.26	-	-	-	NMF	NMF	NIL	d.07	NIL	3/31	d.05	.00	6/30	NIL	NIL	
	4891	Miller Energy Res. (NYSE)	MILL	4.09	4	3	5	1.85	NMF	NIL	▼d.60	NIL	4/30	◆d.31	d.20	6/30	NIL	NIL	
	3137	Miller Inds. (NYSE)	MLR	16.74	3	3	3	.80	22.0	3.3%	.76	.56	3/31	.12	.18	6/30	.14	.13	
	4256	Mindspeed Tech. (NDQ)	MSPD	3.45	4	5	4	1.45	NMF	NIL	d.54	NIL	3/31	d.24	d.39	6/30	NIL	NIL	
	3076	Misonix Inc (NDQ)	MSON	5.20	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	17.33	4	5	3	.75	21.4	NIL	.81	NIL	2/28	.09	.11	6/30	NIL	NIL	
	5319	Mitcham Inds (NDQ)	MIND	17.94	▼5	3	4	1.40	15.7	NIL	1.14	NIL	4/30	.48	.63	6/30	NIL	NIL	
	4026	Mitek Systems Inc (NDQ)	MITK	5.90	▲1	2	4	1.90	NMF	NIL	d.34	NIL	3/31	d.09	d.11	6/30	NIL	NIL	
	4112	Mitel Networks (NDQ)	MITL	4.50	▲1	2	4	.75	18.8	NIL	.24	NIL	4/30	.22	.17	6/30	NIL	NIL	
	5470	Middleburg Financial (NDQ)	MBRG	20.25	3	3	3	.50	23.0	1.0%	.88	.20	3/31	.19	.23	6/30	.05	.05	
	3252	Mobile Mini (NDQ)	MINI	33.43	4	4	3	1.15	37.1	NIL	.90	NIL	3/31	.26	.12	6/30	NIL	NIL	
	3116	Mocon Inc. (NDQ)	MOCO	13.60	3	3	3	.80	37.8	3.2%	.36	.44	3/31	.15	.14	9/30	.11	.105	
	5243	ModusLink Global (NDQ)	MLNK	3.18	4	4	4	1.20	NMF	NIL	d1.16	NIL	4/30	d.17	d.14	6/30	NIL	NIL	
	3627	Molina Healthcare (NYSE)	MOH	38.99	3	3	3	.95	86.6	NIL	.45	NIL	3/31	.64	.40	6/30	NIL	NIL	
	4474	Molycorp Inc. (NYSE)	MCP	6.88	▼5	4	4	1.85	NMF	NIL	d1.95	NIL	3/31	d.33	d.07	6/30	NIL	NIL	
	3713	Momenta Pharma. (NDQ)	MNTA	15.17	▼5	3	3	1.05	NMF	NIL	d1.54	NIL	3/31	d.48	d.10	6/30	NIL	NIL	
	4844	Monarch Casino (NDQ)	MCRI	17.94	3	4	4	1.40	22.7	NIL	.79	NIL	3/31	.26	.11	6/30	NIL	NIL	
	5055	MoneyGram Int'l Inc. (NYSE)	MGI	20.85	3	3	4	1.00	NMF	NIL	d1.02	NIL	3/31	d.18	.15	6/30	NIL	NIL	
	4257	Monolithic Power (NDQ)	MPWR	26.01	▲2	3	3	1.30	61.9	NIL	.42	NIL	3/31	.07	.08	6/30	NIL	NIL	
	5244	Monotype Imaging (NDQ)	TYPE	27.84	2	3	3	1.50	34.0	0.9%	.82	.24	3/31	.22	.16	9/30	.06	NIL	
	4931	Montpelier Re (NYSE)	MRH	26.82	3	3	3	.90	7.7	1.7%	3.48	.46	3/31	1.65	1.74	6/30	.115	.105	
	4845	Morgans Hotel (NDQ)	MHGC	7.56	▼3	4	5	1.55	NMF	NIL	d2.18	NIL	3/31	d.43	d.55	6/30	NIL	NIL	
	5056	Morningstar Inc (NDQ)	MORN	75.19	3	3	2	.80	32.3	0.7%	2.33	.50	3/31	.63	.40	9/30	.125	.10	
	4258	MoSys Inc (NDQ)	MOSY	4.36	▼3	3	3	.95	NMF	NIL	d.66	NIL	3/31	d.12	d.22	6/30	NIL	NIL	
	3006	Motorcar Parts (NDQ)	MPAA	9.10	3	3	4	.85	NMF	NIL	d2.56	NIL	3/31	d1.29	d1.03	6/30	NIL	NIL	
	5535	Move Inc (NDQ)	MOVE	13.57	1	3	3	1.15	NMF	NIL	.12	NIL	3/31	.00	.00	6/30	NIL	NIL	
	3253	Multi-Color Corp. (NDQ)	LABL	33.02	3	4	3	1.00	17.8	0.6%	1.86	.20	3/31	.56	.28	6/30	.05	.05	
3340	4259	Multi-Fineline (NDQ)	MFLX	16.35	3	2	3	1.05	NMF	NIL	d.49	NIL	3/31	d1.00	.50	6/30	NIL	NIL	
	3807	Multiband Corp (NDQ)	MBND	3.18	*	*	4	.75	24.5	NIL	.13	NIL	3/31	d.03	d.06	6/30	NIL	NIL	
	4846	Multimedia Games (NDQ)	MGAM	31.48	1	2	3	1.10	29.7	NIL	1.06	NIL	3/31	.31	.24	6/30	NIL	NIL	
	4311	NASB Finl (NDQ)	NASB	28.03	3	3	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	21.23	3	3	3	.35	16.1	5.7%	1.32	1.20	6/30	◆.33	.33	6/30	.30	.30	
	5472	NBT Bancorp (NDQ)	NBTB	22.14	4	3	3	.90	15.5	3.6%	1.43	.80	3/31	.21	.40	6/30	.20	.20	
	5291	NCI Inc (NDQ)	NCIT	4.33	2	2	4	.85	8.3	NIL	.52	NIL	3/31	.15	.12	6/30	NIL	NIL	
	5536	NIC Inc (NDQ)	EGOV	18.00	3	3	3	1.15	39.1	NIL	.46	NIL	3/31	.15	.09	6/30	NIL	NIL	
	4496	NL Inds. (NYSE)	NL	10.57	4	3	3	1.00	36.4	4.7%	.29	.50	3/31	d.04	.41	6/30	.125	.125	
	4063	NVE Corp (NDQ)	NVEC	49.03	3	3	3	1.10	20.2	NIL	2.43	NIL	3/31	.64	.63	6/30	NIL	NIL	
	3081	NxStage Medical (NDQ)	NXTM	14.05	3	3	3	1.05	NMF	NIL	d.25	NIL	3/31	d.08	d.09	6/30	NIL	NIL	
	4495	NACCO Inds. 'A' (NYSE)	NC	59.56	-	-	-	NMF	12.0	1.7%	4.98	1.00	3/31	.53	.57	6/30	.25	.548	
	4064	Nam Tai Elec. (NYSE)</																	



SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4629	Natl Beverage (NDQ)	FIZZ	18.16	2	3	3	.75	18.2	NIL	1.00	NIL	1/31	.18	.17	6/30	NIL	NIL
	5473	National Bankshares (NDQ)	NKSH	38.25	3	3	3	.55	15.2	2.8%	2.51	1.08	3/31	.60	.64	6/30	.54	.53
	3628	Natl HealthCare (ASE)	NHC	48.66	3	3	3	.85	13.7	2.6%	3.55	1.28	3/31	.82	.76	9/30	.32	.30
	3480	National Interstate (NDQ)	NATL	35.59	▲3	4	3	.85	21.4	1.2%	1.66	.44	3/31	.41	.50	6/30	.11	.10
	5474	Natl Penn Bancshares (NDQ)	NPBC	10.72	5	3	3	.95	29.0	3.7%	.37	.40	3/31	d.12	.17	6/30	.10	.07
	5338	Nat'l Research (NDQ)	NRCIB	41.50	3	4	3	.70	64.8	NIL	.64	NIL	3/31	.18	.16	6/30	NIL	.074
	3254	National Technical (NDQ)	NTSC	17.11	▼4	4	3	.70	41.7	NIL	.41	NIL	4/30	.12	.08	6/30	NIL	NIL
	4337	Nat'l Western Life (NDQ)	NWLI	212.34	▲3	3	3	.95	8.4	0.2%	25.30	.36	3/31	4.70	5.58	6/30	NIL	NIL
	5057	Nationstar Mortgage (NYSE)	NSM	41.75	-	-	-	NMF	18.1	NIL	2.31	NIL	3/31	.70	.67	6/30	NIL	NIL
	4647	Natural Alterna. (NDQ)	NAII	4.64	3	2	3	.55	18.6	NIL	.25	NIL	3/31	.03	.15	6/30	NIL	NIL
	5320	Natural Gas (ASE)	NGS	25.80	1	3	3	1.35	24.3	NIL	1.06	NIL	3/31	.32	.29	6/30	NIL	NIL
	4923	Natural Grocers (NYSE)	NGVC	34.81	-	-	-	NMF	NMF	NIL	.28	NIL	3/31	.14	.00	6/30	NIL	NIL
	5245	Navarre Corp (NDQ)	NAVR	2.75	4	3	4	1.10	NMF	NIL	d.22	NIL	3/31	d.21	d.09	6/30	NIL	NIL
	3078	Navidea Biopharma. (ASE)	NAVB	3.10	2	1	4	.80	NMF	NIL	d.28	NIL	3/31	d.06	d.07	6/30	NIL	NIL
	3481	Navigators Group (NDQ)	NAVQ	60.64	3	3	-	.65	12.4	NIL	4.88	NIL	3/31	.97	.56	6/30	NIL	NIL
	3079	Neogen Corp. (NDQ)	NEOG	57.77	3	3	3	.80	53.5	NIL	1.08	NIL	2/28	.27	.22	6/30	NIL	NIL
	3629	NeoGenomics, Inc. (NDQ)	NEO	3.34	4	3	3	.70	NMF	NIL	d.01	NIL	3/31	.00	.01	6/30	NIL	NIL
	4027	Neonode Inc. (NDQ)	NEON	8.20	3	2	4	1.00	NMF	NIL	d.34	NIL	3/31	d.11	d.05	6/30	NIL	NIL
	4261	NeoPhotonics Corp (NYSE)	NPTN	8.61	3	3	4	1.15	NMF	NIL	d.55	NIL	3/31	d.34	d.42	6/30	NIL	NIL
	3630	Neostem Inc. (ASE)	NBS	0.56	3	3	4	1.00	NMF	NIL	d.25	NIL	3/31	d.05	d.07	6/30	NIL	NIL
	5058	Net 1 UEPS Tech. (NDQ)	UEPS	7.32	3	1	4	1.05	NMF	NIL	d.06	NIL	3/31	d.10	.17	6/30	NIL	NIL
	4262	Netlist Inc. (NDQ)	NLST	1.01	2	2	5	1.40	NMF	NIL	d.55	NIL	3/31	d.10	d.05	6/30	NIL	NIL
	5246	NetScout Systems (NDQ)	NTCT	26.28	▲3	4	3	1.10	26.8	NIL	.98	NIL	3/31	.34	.30	6/30	NIL	NIL
	5247	NetSol Technologies (NDQ)	NTWK	10.59	▲4	4	5	1.50	12.6	NIL	.84	NIL	3/31	.19	.30	6/30	NIL	NIL
4740	5059	Netspend Holdings (NDQ)	SEE FINAL SUPPLEMENT															
	3714	Neuralstem Inc. (ASE)	CUR	1.68	4	5	4	1.10	NMF	NIL	d.17	NIL	3/31	d.05	d.05	6/30	NIL	NIL
	3715	Neurocrine Biosci. (NDQ)	NBIX	14.43	▼4	3	3	1.10	NMF	NIL	d.09	NIL	3/31	d.18	d.01	6/30	NIL	NIL
	3080	NeuroMetrix (NDQ)	NURO	1.84	3	1	5	1.00	NMF	NIL	d.373	NIL	3/31	d1.06	d1.99	6/30	NIL	NIL
	5475	NewBridge Bancorp (NDQ)	NBBC	7.75	▲2	2	5	.85	NMF	NIL	d1.72	NIL	3/31	.13	.05	6/30	NIL	NIL
	4312	New Hampshire Thrift (NDQ)	NHTB	15.15	3	3	3	.55	13.8	3.4%	1.10	.52	6/30	◆.25	.30	6/30	.13	.13
	3716	NewLink Genetics (NDQ)	NLNK	18.30	▲3	4	-	NMF	NMF	NIL	d1.22	NIL	3/31	d.33	d.23	6/30	NIL	NIL
	3895	New Ulm Telecom (NDQ)	NULM	6.35	3	2	4	.45	9.8	5.4%	.65	.34	3/31	.14	.13	6/30	.085	.083
	5321	Newpark Resources (NYSE)	NR	12.20	3	4	4	1.40	19.1	NIL	.64	NIL	3/31	.18	.16	6/30	NIL	NIL
	5060	NewStar Financial (NDQ)	NEWS	14.19	3	3	4	1.15	30.8	NIL	.46	NIL	3/31	.12	.11	6/30	NIL	NIL
	5118	Nexstar Broadcast. (NDQ)	NXST	37.72	3	3	5	1.55	43.4	1.3%	.87	.48	3/31	.02	.10	6/30	.12	NIL
	5061	Nicholas Financial (NDQ)	NICK	15.22	2	2	3	.95	9.3	3.2%	1.63	.48	3/31	.40	.50	6/30	.12	.10
	3413	Niska Gas Storage (NYSE)	NKA	15.02	3	2	3	.65	NMF	9.3%	d.63	1.40	3/31	d.02	.15	6/30	.35	.35
	4475	Noranda Aluminum (NYSE)	NOR	3.42	▼5	3	4	1.75	7.1	4.7%	.48	.16	3/31	.01	.33	6/30	.04	.04
	3829	Norbord, Inc. (TSE)	NBD.TO	31.48	4	5	-	1.10	11.0	NIL	2.85	NIL	3/31	1.26	.00	6/30	NIL	NIL
	4066	Nortech Systems Inc. (NDQ)	NSYS	3.50	3	3	5	.45	14.6	NIL	.24	NIL	3/31	.05	.04	6/30	NIL	NIL
	3927	Nortek, Inc. (NDQ)	NTK	68.83	-	-	-	NMF	NMF	NIL	d.02	NIL	3/31	d.98	d.08	6/30	NIL	NIL
	5476	Northeast Bancorp (NDQ)	NBN	9.58	3	3	3	.50	18.8	3.8%	.51	.36	3/31	.16	.02	6/30	.09	.09
	4313	Northeast Community (NDQ)	NECB	6.39	2	2	3	.70	NMF	1.9%	d.20	.12	3/31	.02	.02	6/30	.03	.03
	4892	Northern Oil & Gas (ASE)	NOG	13.39	▼4	4	4	1.75	11.6	NIL	1.15	NIL	3/31	.14	.14	6/30	NIL	NIL
	3844	Northern Tech. (NDQ)	NTIC	11.56	▼4	3	4	.50	23.1	NIL	▼.50	NIL	5/31	◆.21	.32	6/30	NIL	NIL
	5477	Northrim Bancorp (NDQ)	NRIM	26.79	3	3	3	.60	13.5	2.2%	1.99	.60	3/31	.41	.39	6/30	.15	.13
	5478	North Valley Bancorp (NDQ)	NOVB	17.29	▼2	2	3	.50	16.8	NIL	1.03	NIL	3/31	.18	.07	6/30	NIL	NIL
	4514	Northwest Pipe (NDQ)	NWPX	30.49	2	3	4	1.30	13.7	NIL	2.22	NIL	3/31	1.00	.50	6/30	NIL	NIL
	3117	Nova Measuring (NDQ)	NVMI	9.22	2	3	-	1.05	21.4	NIL	.43	NIL	3/31	.09	.09	6/30	NIL	NIL
	4432	Novabay Pharma. (ASE)	NBY	1.29	2	2	4	.60	NMF	NIL	d.26	NIL	3/31	d.11	d.09	6/30	NIL	NIL
	3504	Novatel Wireless (NDQ)	NVTL	3.95	1	1	4	1.15	NMF	NIL	d1.24	NIL	3/31	d.27	d.77	6/30	NIL	NIL
	3928	Novavax Inc. (NDQ)	NVAX	2.58	2	2	4	1.30	NMF	NIL	d.23	NIL	3/31	d.07	d.06	6/30	NIL	NIL
	5479	Norwood Financial (NDQ)	NWFL	29.51	3	3	2	.45	12.6	3.9%	2.35	1.16	3/31	.63	.61	9/30	.29	.273
	4113	Numerex Corp. (NDQ)	NMRX	11.78	4	5	4	1.10	27.4	NIL	.43	NIL	3/31	.00	.02	6/30	NIL	NIL
	4731	NuPathe Inc. (NDQ)	PATH	2.77	3	2	4	1.25	NMF	NIL	d2.67	NIL	3/31	d.68	d.43	6/30	NIL	NIL
	3537	NuStar Energy (NYSE)	NS	45.06	3	1	3	.80	NMF	9.7%	d1.31	4.38	3/31	.06	.39	6/30	1.095	1.095
	4648	Nutraceutical (NDQ)	NUTR	23.14	2	3	3	.90	13.7	NIL	1.69	NIL	3/31	.57	.49	6/30	NIL	NIL
	4433	Nymox Pharma. (NDQ)	NYMX	6.17	▲2	3	-	.70	NMF	NIL	d.20	NIL	3/31	d.03	d.06	6/30	NIL	NIL
	4028	OCZ Technology (NDQ)	OCZ	1.60	2	2	-	1.15	NMF	NIL	d.23	NIL	5/31	d.09	d.10	6/30	NIL	NIL
	5064	OFG Bancorp (NYSE)	OFG	18.07	▲3	4	-	1.40	34.1	1.3%	.53	.24	3/31	.37	.23	9/30	.06	.06
	5062	Oaktree Cap Group (NYSE)	OAK	53.23	-	-	-	NMF	10.9	10.6%	4.89	5.64	3/31	1.91	.82	6/30	1.41	.55
	4893	Oasis Petroleum (NYSE)	OAS	41.16	3	3	3	1.70	20.2	NIL	2.04	NIL	3/31	.56	.18	6/30	NIL	NIL
5341	3717	Obagi Medical (NDQ)	SEE FINAL SUPPLEMENT															
	4830	Ocean Bio-Chem Inc. (NDQ)	OBCI	2.79	3	3	4	.75	12.7	NIL	.22	NIL	3/31	.04	.05	6/30	NIL	NIL
	3872	Ocean Power (NDQ)	OPTT	1.56	3	3	4	1.30	NMF	NIL	d1.42	NIL	4/30	◆d.40	d.40	6/30	NIL	NIL
	4314	OceanFirst Financial (NDQ)	OCFC	16.51	3	3	3	1.00	15.4	2.9%	1.07	.48	3/31	.26	.31	6/30	.12	.12
	3740	Ocera Therapeutics (NDQ)	OCRX	6.23	2	1	4	.20	NMF	NIL	d8.28	NIL	3/31	d1.44	d3.96	6/30	NIL	NIL
	5063	Och-Ziff Capital (NYSE)	OZM	10.88	▲2	3	3	1.40	NMF	10.3%	d1.20	1.12	3/31	.17	d.87	6/30	.28	.10
	4263	Oclaro Inc. (NDQ)	OCLR	1.13	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	3.07	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	3.35	4	3	4	1.15	NMF	NIL	d.29	NIL	3/31	d.12	d.08	6/30	NIL	NIL
	5292	Official Payments (NDQ)	OPAY	7.09	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	8.50	3	2	5	.65	40.5	NIL	.21	NIL	3/31	.05	d.10	6/30	NIL	NIL
	3454	Ohio Valley Banc (NDQ)	OVBC	21.88	▲1	3	3	.45	11.6	3.8%	1.89	.84	3/31	.79	.65	6/30	.21	.21
	4533	Oil-Dri Corp of Amer (NYSE)	ODC	29.76	3	3	3	.60	19.2	NIL	1.55	NIL	4/30	.46	.26	9/30	.19	.18
	3455	Old Second Bancorp (NDQ)	OSBC	5.65	1	1	5	1.10	23.5	NIL	.24	NIL	3/31	.30	d.30	6/30	NIL	NIL
	4515	Olympic Steel (NDQ)	ZEUS	27.09	4	5	4	1.65	54.2	0.3%	.50	.08	3/31	.47	.57	6/30	.02	.02
	3644	Omega Flex Inc. (NDQ)	OFLX	17.91	▲2	3	3	.80	38.9	NIL	.46	NIL	3/31	.16	.08	6/30	NIL	NIL

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	4649	Omega Protein (NYSE)	OME	9.68	▼3	3	4	1.35	18.6	NIL	.52	NIL	3/31	.14	.08	6/30	NIL	NIL				
	4434	Omeros Corp. (NDQ)	OMER	5.87	▲3	3	4	1.00	NMF	NIL	d1.59	NIL	3/31	d.40	d.40	6/30	NIL	NIL				
	4534	OMNOVA Solutions (NYSE)	OMN	8.32	5	3	5	1.30	36.2	NIL	.23	NIL	5/31	.06	.15	6/30	NIL	NIL				
	4435	OncoGenex Pharm (NDQ)	OGXI	10.13	4	3	4	.95	NMF	NIL	d1.43	NIL	3/31	d.46	d.67	6/30	NIL	NIL				
	3482	OneBeacon Insurance (NYSE)	OB	14.64	3	3	3	.80	12.7	5.7%	1.15	.84	3/31	.71	.56	6/30	.21	.21				
	4315	Oneida Financial (NDQ)	ONFC	13.77	3	3	3	.30	16.6	3.5%	.83	.48	3/31	.28	.29	6/30	.12	.12				
	3538	ONEOK Partners (NYSE)	OKS	50.17	3	2	2	.85	19.7	5.7%	2.55	2.86	3/31	.42	.91	6/30	.715	.635				
	4264	On Track Innovations (NDQ)	OTIV	1.54	▼3	3	5	.90	NMF	NIL	d.58	NIL	3/31	d.09	d.05	6/30	NIL	NIL				
	5537	OpenTable Inc. (NDQ)	OPEN	67.02	3	4	3	1.25	59.3	NIL	1.13	NIL	3/31	.30	.20	6/30	NIL	NIL				
	4436	OPKO Health Inc. (ASE)	OPK	7.44	3	3	3	1.05	NMF	NIL	d.19	NIL	3/31	d.11	d.03	6/30	NIL	NIL				
	4114	Oplink Comm. (NDQ)	OPLK	19.41	4	3	3	1.05	NMF	NIL	.19	NIL	3/31	.11	.14	6/30	NIL	NIL				
	4138	Oppenheimer Holdings (NYSE)	OPY	19.46	3	4	4	1.55	60.8	2.3%	.32	.44	3/31	.26	d.33	6/30	.11	.11				
	4089	Optibase Ltd (NDQ)	OBAS	5.60	3	3	-	.80	13.0	NIL	.43	NIL	3/31	.07	.05	6/30	NIL	NIL				
	4115	Optical Cable (NDQ)	OCC	4.14	4	3	4	.75	14.8	1.9%	.28	.08	4/30	.01	.15	6/30	.02	.015				
	3717	Optimer Pharma (NDQ)	OPTR	15.31	1	2	3	.70	NMF	NIL	d1.87	NIL	3/31	d.65	d.73	6/30	NIL	NIL				
	3083	OraSure Technologies (NDQ)	OSUR	4.93	▼4	3	3	1.20	NMF	NIL	d.40	NIL	3/31	d.18	d.07	6/30	NIL	NIL				
	3505	ORBCOMM Inc. (NDQ)	ORBC	4.66	▲4	3	4	1.25	31.1	NIL	.15	NIL	3/31	.02	.05	6/30	NIL	NIL				
4540	3906	Orchard Supply (NDQ)			SEE FINAL SUPPLEMENT																	
	3836	Orchids Paper (ASE)	TIS	26.91	3	4	3	.60	21.5	5.2%	1.25	1.40	3/31	.39	.32	6/30	.35	.20				
	4732	Orexigen Therapeutic (NDQ)	OEXE	6.09	3	5	4	1.45	NMF	NIL	d1.31	NIL	3/31	d.21	d.17	6/30	NIL	NIL				
	4214	Orion Energy Systems (NDQ)	OESX	2.44	1	1	4	.90	NMF	NIL	d.50	NIL	3/31	.03	d.01	6/30	NIL	NIL				
	3901	Orion Marine Group (NDQ)	ORN	13.04	3	5	4	1.50	NMF	NIL	d.25	NIL	3/31	d.04	d.23	6/30	NIL	NIL				
	5480	Oritani Financial (NDQ)	ORIT	16.57	3	3	2	.70	19.7	4.2%	.84	.70	3/31	.23	.20	6/30	.175	.15				
	5481	Orrstown Financial (NDQ)	ORRF	13.77	2	2	3	.60	NMF	NIL	d3.56	NIL	3/31	.19	d1.02	6/30	NIL	NIL				
	3025	Orthofix Intl. (NDQ)	OFIX	27.97	▲3	2	-	1.00	11.7	NIL	2.39	NIL	3/31	.25	.64	6/30	NIL	NIL				
	3718	Osiris Thera. (NDQ)	OSIR	11.85	4	5	4	.85	NMF	NIL	d.38	NIL	3/31	d.08	d.04	6/30	NIL	NIL				
3749	3893	Otelco Inc (ASE)			SEE FINAL SUPPLEMENT																	
3340	5119	Outdoor Channel (NDQ)			SEE FINAL SUPPLEMENT																	
3140	4650	Overhill Farms Inc. (ASE)	OFI	4.96	*	*	3	.80	45.1	NIL	.11	NIL	3/31	.03	.06	6/30	NIL	NIL				
	4029	Overland Storage (NDQ)	OURL	1.16	▲2	2	5	1.45	NMF	NIL	d.59	NIL	3/31	d.17	d.16	6/30	NIL	NIL				
	3515	Oxford Resource (NYSE)	OXF	2.20	2	1	5	1.40	NMF	NIL	d.47	NIL	3/31	d.31	d.35	6/30	NIL	.438				
	4733	OXIGENE Inc. (NDQ)	OXGN	2.53	3	3	5	1.00	NMF	NIL	d5.13	NIL	3/31	d.97	d1.44	6/30	NIL	NIL				
	3539	PAA Natural Gas (NYSE)	PNG	22.52	2	2	2	.70	22.3	6.3%	1.01	1.43	3/31	.24	.22	6/30	.358	.358				
	3290	P.A.M. Transport (NDQ)	PTSI	10.57	4	3	5	.90	88.1	NIL	.12	NIL	3/31	d.05	.08	6/30	NIL	NIL				
	4937	PBF Energy Inc. (NYSE)	PBF	22.76	-	-	-	NMF	40.6	5.3%	.56	1.20	3/31	.48	.00	6/30	.30	NIL				
	4807	PCM Inc. (NDQ)	PCMI	10.15	3	4	5	1.45	17.8	NIL	.57	NIL	3/31	.11	d.04	6/30	NIL	NIL				
	3808	PCTEL Inc (NDQ)	PCTI	9.68	▼3	3	3	1.00	74.5	1.4%	.13	.14	3/31	.10	d.05	6/30	.035	.03				
	3404	PDC Energy, Inc. (NDQ)	PDCE	53.66	5	5	4	1.75	NMF	NIL	d2.22	NIL	3/31	d1.35	.06	6/30	NIL	NIL				
	5248	PDF Solutions (NDQ)	PDFS	20.35	3	4	3	1.05	33.4	NIL	.61	NIL	3/31	.15	.12	6/30	NIL	NIL				
	3256	PDI Inc. (NDQ)	PDI	4.60	3	5	3	.85	NMF	NIL	.01	NIL	3/31	.14	d.02	6/30	NIL	NIL				
	3852	PGT Inc (NDQ)	PGTI	9.97	4	5	4	1.30	41.5	NIL	.24	NIL	3/31	.07	d.01	6/30	NIL	NIL				
	4696	PFSweb Inc (NDQ)	PFSW	4.20	3	2	5	1.30	NMF	NIL	d.22	NIL	3/31	d.20	d.10	6/30	NIL	NIL				
	3132	PHI Inc. (NDQ)	PHI	35.72	3	5	3	1.00	22.3	NIL	1.60	NIL	3/31	.57	.14	6/30	NIL	NIL				
	4265	PLX Technology (NDQ)	PLXT	5.20	1	1	4	1.05	NMF	NIL	.00	NIL	3/31	.09	d.03	6/30	NIL	NIL				
	3309	PMFG Inc. (NDQ)	PMFG	7.36	4	3	4	1.45	NMF	NIL	.00	NIL	3/31	.03	.06	6/30	NIL	NIL				
	3257	PRGX Global, Inc. (NDQ)	PRGX	5.69	▼4	3	4	1.30	31.6	NIL	.18	NIL	3/31	d.02	.01	6/30	NIL	NIL				
	5249	PROS Holdings Inc. (NYSE)	PRO	33.11	▲3	3	3	1.25	NMF	NIL	.19	NIL	3/31	.06	.04	6/30	NIL	NIL				
	3291	Pacer International (NDQ)	PACR	6.43	2	3	4	1.65	37.8	NIL	.17	NIL	3/31	.04	d.01	6/30	NIL	NIL				
	3719	Pacific Biosciences (NDQ)	PACB	2.69	▼3	4	4	1.90	NMF	NIL	d1.56	NIL	3/31	d.37	d.50	6/30	NIL	NIL				
	5482	Pacific Continental (NDQ)	PCBK	13.42	▲2	2	3	1.00	18.4	2.7%	.73	.36	6/30	◆.21	.17	6/30	.09	.06				
	5483	Pacific Mercantile (NDQ)	PMBC	5.75	4	2	3	.85	23.0	NIL	.25	NIL	3/31	d.21	.09	6/30	NIL	NIL				
	4437	Pacira Pharm. (NDQ)	PCRX	32.90	4	4	3	.95	NMF	NIL	d1.97	NIL	3/31	d.71	d.46	6/30	NIL	NIL				
3340	5293	Pactera Technology (NYSE)	PACT	6.74	*	*	3	1.10	32.1	NIL	.21	NIL	3/31	d.02	.19	6/30	NIL	NIL				
3748	5484	PacWest Bancorp (NDQ)	PACW	31.77	4	3	3	1.25	18.1	3.1%	1.76	1.00	3/31	.37	.59	6/30	.25	.18				
	4438	Pain Therapeutics (NDQ)	PTIE	2.37	3	1	4	.75	NMF	NIL	d.08	NIL	3/31	d.01	.00	6/30	NIL	NIL				
	3720	Palatin Tech. (ASE)	PTN	0.62	3	3	5	.80	NMF	NIL	d.35	NIL	3/31	d.04	d.17	6/30	NIL	NIL				
	3929	Palmetto Bancshares (NDQ)	PLMT	13.26	-	-	-	NMF	NMF	NIL	.07	NIL	3/31	.17	d.05	6/30	NIL	NIL				
	4894	Panhandle Oil & Gas (ASE)	PHX	31.96	3	3	4	1.45	41.5	0.9%	.77	.28	3/31	.12	.08	6/30	.07	.07				
	4030	PAR Technology (NYSE)	PAR	4.30	▼5	4	3	.95	NMF	NIL	d.20	NIL	3/31	d.02	.06	6/30	NIL	NIL				
	4465	Paramount Gold (ASE)	PZG	1.39	3	4	4	1.50	NMF	NIL	d.06	NIL	3/31	d.02	d.04	6/30	NIL	NIL				
	5485	Park Sterling Corp. (NDQ)	PSTB	6.04	3	3	3	.95	43.1	NIL	.14	NIL	3/31	.07	.05	6/30	NIL	NIL				
	5322	Parker Drilling (NYSE)	PKD	5.17	3	2	4	1.75	57.4	NIL	.09	NIL	3/31	.00	.22	6/30	NIL	NIL				
	4266	ParkerVision Inc (NDQ)	PRKR	4.63	3	4	4	1.40	NMF	NIL	d.29	NIL	3/31	d.08	d.06	6/30	NIL	NIL				
	3853	Patrick Inds. (NDQ)	PATK	23.15	3	3	5	1.20	8.7	NIL	2.67	NIL	3/31	.55	.47	6/30	NIL	NIL				
	4497	Patriot Transport. (NDQ)	PATR	36.19	▲3	3	3	.85	36.9	NIL	.98	NIL	3/31	.24	.17	6/30	NIL	NIL				
	5323	Patterson-UTI Energy (NDQ)	PTEN	20.64	4	3	3	1.45	12.1	1.0%	1.71	.20	3/31	.38	.63	6/30	.05	.05				
	5486	Peapack-Gladstone (ASE)	PGC	18.31	▲2	3	3	.95	17.1	1.1%	1.07	.20	3/31	.32	.30	6/30	.05	.05				
	5250	Peerless System (NDQ)	PRLS	3.80	4	3	3	.50	8.6	NIL	.44	NIL	4/30	.04	.13	6/30	NIL	NIL				
	5251	Pegasystems Inc. (NDQ)	PEGA	34.28	4	4	3	1.20	49.7	0.4%	.69	.12	3/31	.23	.10	6/30	.03	.03				
	3405	Penn Virginia Corp. (NYSE)	PVA	4.82	3	3	5	1.70	NMF	NIL	d1.97	NIL	3/31	d.33	d.26	6/30	NIL	.057				
	3930	Penns Woods Bancorp (NDQ)	PWOD	46.14	3	3	3	.55	12.7	4.1%	3.62	1.88	3/31	.96	.95	6/30	.47	.47				
	3456	Peoples Bancorp Inc (NDQ)	PEBO	23.26	3	3	3	1.15	13.3	2.4%	1.75	.56	3/31	.47	.64	6/30	.14	.11				

					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	
	4808	Perfumania Holdings (NDQ)	PERF	5.29	1	1	5	.95	NMF	NIL	d3.17	NIL	4/30	d.38	d1.34	6/30	NIL	NIL	
	4267	Pericom Semicon. (NDQ)	PSEM	7.77	▲3	3	3	1.15	NMF	NIL	d.29	NIL	3/31	d.03	d.01	6/30	NIL	NIL	
	3310	Perma-Fix Environ. (NDQ)	PESI	0.47	3	2	3	.80	NMF	NIL	d.15	NIL	3/31	d.05	d.02	6/30	NIL	NIL	
	4895	PetroQuest Energy (NYSE)	PQ	4.65	▼3	3	5	2.00	NMF	NIL	d1.86	NIL	3/31	.04	d.30	6/30	NIL	NIL	
	4439	Pharmacyclics (NDQ)	PCYC	102.77	5	4	3	1.00	NMF	NIL	.85	NIL	3/31	d.73	.00	6/30	NIL	NIL	
	3722	PharmAthene Inc. (ASE)	PIP	1.74	▼3	3	5	.85	NMF	NIL	d.08	NIL	3/31	d.04	d.06	6/30	NIL	NIL	
	4116	Phazar Corp (NDQ)	ANTP	1.22	2	2	5	.75	NMF	NIL	d1.03	NIL	3/31	d.07	d.12	6/30	NIL	NIL	
	3084	PhotoMedex Inc. (NDQ)	PHMD	15.87	▼4	4	4	1.10	13.7	NIL	1.16	NIL	3/31	.34	.26	6/30	NIL	NIL	
	3258	Pike Electric (NYSE)	PIKE	12.94	▲2	2	3	1.00	12.3	NIL	1.05	NIL	3/31	.08	.06	6/30	NIL	NIL	
	5487	Pinnacle Financial (NDQ)	PNFP	27.31	▼3	3	3	1.05	18.5	NIL	▲1.48	NIL	6/30	◆.42	.23	6/30	NIL	NIL	
	4651	Pinnacle Foods, Inc. (NYSE)	PF	25.01	-	-	-	NMF	86.2	2.9%	.29	.72	3/31	.29	.00	9/30	.18	NIL	
	5324	Pioneer Energy Serv. (ASE)	PES	7.09	▲4	3	4	1.65	30.8	NIL	.23	NIL	3/31	d.02	.23	6/30	NIL	NIL	
5548	4896	Pioneer Southwest (NYSE)	PSE	35.99	*	*	3	.90	11.6	5.8%	3.10	2.08	3/31	.48	.38	6/30	.52	.52	
	3329	Pixelworks, Inc. (NDQ)	PXLW	3.29	3	3	4	1.10	NMF	NIL	d.56	NIL	3/31	d.29	d.04	6/30	NIL	NIL	
3749	3218	Pizza Inn Holdings (NDQ)	PZZI	6.39	3	1	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	1.84	▼3	3	4	1.00	NMF	NIL	d.44	NIL	3/31	d.06	d.33	6/30	NIL	NIL	
	3873	Plug Power Inc (NDQ)	PLUG	0.36	▼3	5	5	1.50	NMF	NIL	d.84	NIL	3/31	d.18	d.27	6/30	NIL	NIL	
	4847	PokerTek Inc (NDQ)	PTEK	1.25	4	3	5	.80	NMF	NIL	d.13	NIL	3/31	d.02	.00	6/30	NIL	NIL	
	4476	PolyMet Mining Corp. (ASE)	PLM	0.83	2	2	4	1.35	NMF	NIL	d.04	NIL	4/30	d.01	d.01	6/30	NIL	NIL	
	4535	PolyOne Corp (NYSE)	POL	27.62	5	4	3	1.55	40.0	0.9%	.69	.24	3/31	.12	.23	9/30	.06	.05	
	4215	Polypore Intl Inc. (NYSE)	PPO	41.25	5	4	4	1.50	31.3	NIL	1.32	NIL	3/31	.19	.40	6/30	NIL	NIL	
	3830	Pope Resources LP (NDQ)	POPE	70.88	3	3	3	.70	NMF	2.5%	d.64	1.80	3/31	.76	.27	6/30	.45	.45	
	5065	Portfolio Recov. (NDQ)	PRAA	141.98	3	4	3	1.00	17.3	NIL	8.19	NIL	3/31	2.26	1.46	6/30	NIL	NIL	
	4897	PostRock Energy (NDQ)	PSTR	1.53	3	2	5	1.50	NMF	NIL	d5.04	NIL	3/31	d.50	.37	6/30	NIL	NIL	
	4216	Powell Industries (NDQ)	POWL	51.78	3	3	3	1.05	16.2	NIL	3.20	NIL	3/31	.57	.63	6/30	NIL	NIL	
	4268	Power Integrations (NDQ)	POWI	51.82	2	2	3	1.00	NMF	0.6%	d.31	.32	3/31	.37	.25	6/30	.08	.05	
	3119	PowerSecure Int'l (NDQ)	POWR	16.20	4	5	4	1.30	90.0	NIL	.18	NIL	3/31	.04	d.03	6/30	NIL	NIL	
	4734	Power Solutions Intl (NDQ)	PSIX	45.07	3	3	-	NMF	NMF	NIL	.29	NIL	3/31	d.32	.13	6/30	NIL	NIL	
	4440	POZEN Inc (NDQ)	POZN	5.17	2	2	4	1.25	NMF	NIL	d.75	NIL	3/31	d.19	d.28	6/30	NIL	NIL	
	4117	Preformed Line Prod. (NDQ)	PLPC	71.94	2	2	3	1.15	15.0	1.1%	4.81	.80	3/31	.91	1.50	9/30	.20	.20	
	5101	Premier Exhibitions (NDQ)	PRXI	1.74	3	3	4	1.05	34.8	NIL	.05	NIL	5/31	.02	.01	6/30	NIL	NIL	
	3810	Premiere Global (NYSE)	PGL	11.95	▲3	3	3	1.20	19.6	NIL	.61	NIL	3/31	.15	.12	6/30	NIL	NIL	
	3837	Prestige Brands (NYSE)	PBH	34.68	2	3	3	1.05	27.3	NIL	1.27	NIL	3/31	.37	.00	6/30	NIL	NIL	
	4898	PrimeEnergy Corp (NDQ)	PNRG	38.50	3	3	4	.95	8.0	NIL	4.79	NIL	3/31	.70	.39	6/30	NIL	NIL	
	4630	Primo Water Corp. (NDQ)	PRMW	1.74	▼2	3	5	.80	NMF	NIL	d.44	NIL	3/31	d.10	d.13	6/30	NIL	NIL	
	3902	Primoris Services (NDQ)	PRIM	21.92	2	2	3	.90	20.1	0.6%	1.09	.14	3/31	.19	.20	9/30	.035	.03	
	3811	Primus Telecomm. (NYSE)	PTGI	12.09	2	2	3	.75	NMF	NIL	d.41	NIL	3/31	d.14	d.83	6/30	NIL	NIL	
	3483	ProAssurance Corp. (NYSE)	PRA	54.77	▲1	2	-	.75	10.2	1.8%	5.38	1.00	3/31	1.82	.90	9/30	.25	.125	
	5252	Procera Networks (ASE)	PKT	14.33	▲3	2	3	.95	NMF	NIL	d.05	NIL	3/31	d.30	.04	6/30	NIL	NIL	
	3723	Progenics Pharm. (NDQ)	PGNX	6.09	▼3	3	4	1.05	NMF	NIL	d.88	NIL	3/31	d.22	d.39	6/30	NIL	NIL	
	5253	Progress Software (NDQ)	PRGS	25.52	3	3	3	1.00	44.8	NIL	.57	NIL	5/31	.16	.07	6/30	NIL	NIL	
	5254	Proofpoint Inc. (NDQ)	PFFT	24.00	-	-	-	NMF	NMF	NIL	d.64	NIL	3/31	d.19	.00	6/30	NIL	NIL	
	4441	Prophase Labs Inc. (NDQ)	PRPH	1.55	3	4	4	.40	NMF	NIL	d.07	NIL	3/31	.02	d.05	6/30	NIL	NIL	
	5488	Prosperity (NYSE)	PB	56.84	2	3	2	.85	17.2	1.5%	3.31	.86	3/31	.86	.77	9/30	.215	.195	
	3724	Protalix BioThera (ASE)	PLX	5.58	▲1	2	3	.85	NMF	NIL	d.11	NIL	3/31	d.05	d.07	6/30	NIL	NIL	
	3933	Proto Labs, Inc. (NYSE)	PRLB	62.72	-	-	-	NMF	58.6	NIL	1.07	NIL	3/31	.32	.23	6/30	NIL	NIL	
	3631	Providence Service (NDQ)	PRSC	27.61	4	5	5	2.05	30.3	NIL	.91	NIL	3/31	.49	.22	6/30	NIL	NIL	
	3282	Providence & Worc. (ASE)	PWX	15.90	3	3	3	.80	23.4	1.0%	.68	.16	3/31	d.23	d.19	6/30	.04	.04	
	4316	Provident Finl Hldgs (NDQ)	PROV	16.50	4	4	3	.65	7.5	1.7%	2.20	.28	3/31	.45	.21	6/30	.07	.04	
	4317	Provident New York (NDQ)	PBNY	10.29	4	4	3	.90	19.1	2.3%	.54	.24	3/31	.15	.15	6/30	.06	.06	
	4318	Prudential Bancorp (NDQ)	PBNP	9.95	1	3	3	.55	39.8	NIL	.25	NIL	3/31	.00	.01	6/30	NIL	NIL	
	4442	pSivida Corp. (NDQ)	PSDV	3.59	3	3	5	1.05	NMF	NIL	d.45	NIL	3/31	d.12	d.13	6/30	NIL	NIL	
	3632	Psychemedics (ASE)	PMD	11.03	2	3	3	.80	19.4	5.4%	.57	.60	3/31	.16	.16	6/30	.15	.15	
	4319	Pulaski Finl Corp. (NDQ)	PULB	10.17	▼3	3	3	.75	10.5	3.7%	.97	.38	3/31	.29	.08	6/30	.095	.095	
	3311	Pure Cycle Corp (NDQ)	PCYO	5.66	3	4	4	.60	NMF	NIL	d.18	NIL	2/28	d.02	d.06	6/30	NIL	NIL	
	5066	Pzena Invstmnt Mgmt. (NYSE)	PZN	7.18	4	4	4	1.45	22.4	1.7%	.32	.12	3/31	.09	.09	6/30	.03	.03	
	5067	QC Holdings Inc. (NDQ)	QCCO	2.77	3	3	4	.80	6.4	7.2%	.43	.20	3/31	.28	.29	6/30	.05	.05	
	3457	QCR Holdings, Inc. (NDQ)	QCRH	15.53	3	3	4	.55	8.3	0.5%	1.86	.08	3/31	.49	.48	9/30	.04	.04	
	5256	QLIK Technologies (NDQ)	QLIK	31.37	4	4	3	1.25	NMF	NIL	d.02	NIL	3/31	d.15	d.09	6/30	NIL	NIL	
	4899	QR Energy LP (NYSE)	QRE	16.96	▼3	2	3	.90	40.4	11.5%	.42	1.95	3/31	d.33	d.49	6/30	.488	.475	
	5130	Quad/Graphics Inc. (NYSE)	QUAD	25.87	4	4	4	1.55	50.7	4.6%	.51	1.20	3/31	d.31	.33	6/30	.30	.25	
	3292	Quality Distrib. (NDQ)	QLTY	10.59	1	2	5	1.45	5.5	NIL	1.91	NIL	3/31	.34	.27	6/30	NIL	NIL	
	4031	Qualstar Corp (NDQ)	QBAS	1.41	3	1	3	.55	NMF	NIL	d.72	NIL	3/31	d.20	d.05	6/30	NIL	NIL	
	5255	Qualys, Inc. (NDQ)	QLYS	15.80	-	-	-	NMF	NMF	NIL	.08	NIL	3/31	d.02	.00	6/30	NIL	NIL	
	3874	Quantum Fuel Sys. (NDQ)	QTFW	0.57	4	3	5	1.40	NMF	NIL	d.45	NIL	3/31	d.11	d.25	6/30	NIL	NIL	
	4269	QuickLogic (NDQ)	QUIK	2.31	3	3	4	1.55	NMF	NIL	d.28	NIL	3/31	d.08	d.09	6/30	NIL	NIL	
	3085	Quidel Corp (NDQ)	QDEL	28.77	4	4	3	.85	56.4	NIL	.51	NIL	3/31	.36	.00	6/30	NIL	NIL	
	4698	QuinStreet Inc. (NDQ)	QNST	9.20	▲3	3	3	.95	NMF	NIL	d.04	NIL	3/31	d.05	.06	6/30	NIL	NIL	
	3259	RCM Technologies (NDQ)	RCMT	5.59	▼3	3	3	.											

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	3133	Radiant Logistics (NDQ)	RLGT	1.88	3	2	5	.45	31.3	NIL	.06	NIL	3/31	.02	.00	6/30	NIL	NIL				
	4032	RadiSys Corp. (NDQ)	RSYS	4.89	2	2	4	1.30	NMF	NIL	d.56	NIL	3/31	d.23	d.18	6/30	NIL	NIL				
	3633	RadNet Inc. (NDQ)	RDNT	2.80	3	2	5	1.35	46.7	NIL	.06	NIL	3/31	d.03	.00	6/30	NIL	NIL				
	5294	Radware Ltd. (NDQ)	RDWR	14.83	4	4	-	.95	23.5	NIL	.63	NIL	3/31	.10	.15	6/30	NIL	NIL				
	5257	Rainmaker Systems (NDQ)	RMKR	0.36	5	3	5	.90	NMF	NIL	d.22	NIL	3/31	d.12	d.05	6/30	NIL	NIL				
	3279	Rand Logistics (NDQ)	RLOG	5.09	▼5	3	3	.65	NMF	NIL	d.15	NIL	12/31	.15	.37	6/30	NIL	NIL				
	4498	Raven Inds. (NDQ)	RAVN	31.43	2	3	3	1.15	24.2	1.5%	1.30	.48	4/30	.38	.52	9/30	.12	.105				
	4699	ReachLocal Inc. (NDQ)	RLOC	13.17	3	3	3	1.00	NMF	NIL	.01	NIL	3/31	d.02	d.04	6/30	NIL	NIL				
	4090	Reading Intl (ASE)	RDI	6.44	▲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	2.68	▲1	2	5	1.20	NMF	NIL	d1.02	NIL	3/31	d.14	d.07	6/30	NIL	NIL				
	4091	Realogy Holdings (NYSE)	RLGY	49.29	-	-	-	NMF	NMF	NIL	d2.84	NIL	3/31	d.52	.00	6/30	NIL	NIL				
	5258	RealPage Inc. (NDQ)	RP	20.07	3	2	3	1.05	NMF	NIL	.06	NIL	3/31	.01	.02	6/30	NIL	NIL				
	4900	Recovery Energy (NDQ)	RECV	1.79	▲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	6.47	3	3	4	.90	NMF	NIL	d.37	NIL	3/31	d.17	d.34	6/30	NIL	NIL				
	4631	Reed's Inc. (NDQ)	REED	5.83	4	2	4	.75	NMF	NIL	d.07	NIL	3/31	d.03	d.01	6/30	NIL	NIL				
	3540	Regency Energy (NDQ)	RGP	28.05	3	2	3	1.10	NMF	6.6%	d.08	1.84	3/31	d.06	.15	6/30	.46	.46				
	5069	Regional Management (NYSE)	RM	26.76	-	-	-	NMF	12.6	NIL	2.13	NIL	3/31	.54	.53	6/30	NIL	NIL				
	4652	Reliv Intl (NDQ)	RELV	1.32	4	3	4	.55	16.5	3.0%	.08	.04	3/31	.02	.05	6/30	.02	.02				
	4118	RELM Wireless (ASE)	RWC	3.05	3	4	4	.80	14.5	NIL	.21	NIL	3/31	.03	d.03	6/30	NIL	NIL				
	5489	Renasant Corp (NDQ)	RNST	26.84	3	3	3	1.00	22.6	2.5%	1.19	.68	6/30	◆.32	.25	9/30	.17	.17				
	3877	Renewable Energy Grp (NDQ)	REGI	14.19	-	-	-	NMF	10.4	NIL	1.37	NIL	3/31	1.25	.60	6/30	NIL	NIL				
	3878	Rentech Inc. (ASE)	RTK	2.20	5	3	4	1.45	NMF	NIL	d.07	NIL	3/31	d.02	d.01	6/30	NIL	NIL				
	5120	Rentrak Corp (NDQ)	RENT	21.23	▲2	3	3	.90	NMF	NIL	d1.93	NIL	3/31	d.17	d.40	6/30	NIL	NIL				
	3725	Repligen Corp (NDQ)	RGEN	9.81	2	3	3	.85	20.4	NIL	.48	NIL	3/31	.07	.04	6/30	NIL	NIL				
	4443	Repros Therapeutics (NDQ)	RPRX	20.94	▼3	3	4	.75	NMF	NIL	d1.39	NIL	3/31	d.41	d.20	6/30	NIL	NIL				
	3134	Republic Airways (NDQ)	RJET	12.12	▼3	3	5	.95	10.4	NIL	1.17	NIL	3/31	.01	d.14	6/30	NIL	NIL				
	5490	Republic Bancorp (NDQ)	RBCAA	27.66	4	3	3	.95	11.5	2.5%	2.41	.70	3/31	.64	3.92	9/30	.176	.165				
	3120	Research Frontiers (NDQ)	REFR	4.20	▼5	4	4	.95	NMF	NIL	d.18	NIL	3/31	d.07	d.04	6/30	NIL	NIL				
	4901	Resolute Energy Corp (NYSE)	REN	8.03	5	3	3	.70	30.9	NIL	.26	NIL	3/31	d.05	d.01	6/30	NIL	NIL				
	5070	Resource America (NDQ)	REXI	8.75	3	4	4	1.15	NMF	1.4%	d.32	.12	3/31	.03	d.12	6/30	.03	.03				
	4700	Responsys Inc. (NDQ)	MKTG	13.87	▼3	3	3	1.00	99.1	NIL	.14	NIL	3/31	.03	.03	6/30	NIL	NIL				
	4007	Restoration Hardware (NYSE)	RH	69.30	-	-	-	NMF	NMF	NIL	d.79	NIL	4/30	.00	.00	6/30	NIL	NIL				
	3086	Retractable Tech (ASE)	RVP	1.64	3	2	5	.85	NMF	NIL	d.21	NIL	3/31	d.06	d.04	6/30	NIL	NIL				
	4478	Revett Minerals (ASE)	RVM	0.75	3	3	3	1.40	6.3	NIL	.12	NIL	3/31	.12	.10	6/30	NIL	NIL				
	3816	Revlon Inc. (NYSE)	REV	24.57	4	3	4	1.35	36.7	NIL	.67	NIL	3/31	d.13	.17	6/30	NIL	NIL				
	4218	Revolution Lighting (NDQ)	RVL	4.71	4	5	5	.85	NMF	NIL	d.68	NIL	3/31	d.11	d.11	6/30	NIL	NIL				
	3875	REX American Res. (NYSE)	REX	36.50	4	4	3	1.20	NMF	NIL	d.06	NIL	4/30	.40	.09	6/30	NIL	NIL				
	4902	Rex Energy Corp. (NDQ)	REXX	17.94	▼4	3	4	1.95	18.9	NIL	.95	NIL	3/31	d.05	.08	6/30	NIL	NIL				
	4619	Rexnord Corp. (NYSE)	RXN	19.02	-	-	-	NMF	34.6	NIL	.55	NIL	3/31	.24	.00	6/30	NIL	NIL				
	4068	Richardson Elec. (NDQ)	RELL	12.06	3	2	3	.95	36.5	2.0%	.33	.24	2/28	.04	.09	6/30	.06	.05				
	4008	Richelieu Hardware (TSE)	RCH.TO	40.00	3	3	-	.65	18.4	1.3%	2.17	.52	5/31	.58	.57	6/30	.13	.12				
	3219	Rick's Cabaret (NDQ)	RICK	8.94	3	3	4	1.35	9.7	NIL	.92	NIL	3/31	.29	.23	6/30	NIL	NIL				
	4444	Rigel Pharma. (NDQ)	RIGL	3.80	▼4	4	4	1.25	NMF	NIL	d1.30	NIL	3/31	d.29	d.31	6/30	NIL	NIL				
	3812	RigNet Inc. (NDQ)	RNET	28.43	▼3	3	3	.75	36.4	NIL	.78	NIL	3/31	.22	.14	6/30	NIL	NIL				
	4033	Rimage Corp. (NDQ)	RIMG	8.34	3	3	3	.80	NMF	NIL	d.97	NIL	3/31	d.46	d.17	6/30	NIL	.17				
	4119	RI Technologies Ltd (NDQ)	RITT	3.05	▲3	3	-	1.10	NMF	NIL	d1.74	NIL	3/31	d.37	d.54	6/30	NIL	NIL				
	4320	Riverview Bancorp (NDQ)	RVSB	2.84	2	3	5	.95	23.7	NIL	.12	NIL	3/31	.07	d.71	6/30	NIL	NIL				
	3027	Rochester Medical (NDQ)	ROOM	15.33	3	3	3	.70	51.1	NIL	.30	NIL	3/31	.10	.05	6/30	NIL	NIL				
	3293	Roadrunner Trans. (NYSE)	RRTS	29.73	3	3	3	1.05	24.6	NIL	1.21	NIL	3/31	.29	.24	6/30	NIL	NIL				
	3087	Rockwell Medical (NDQ)	RMTI	5.50	▼3	3	4	.75	NMF	NIL	d2.82	NIL	3/31	d.72	d.53	6/30	NIL	NIL				
	4536	Rockwood Holdings (NYSE)	ROC	66.00	4	3	3	1.95	16.2	2.4%	4.08	1.60	3/31	.24	.94	6/30	.40	.35				
	4664	Rocky Brands (NDQ)	RCKY	15.08	2	2	4	1.00	12.6	NIL	1.20	NIL	3/31	.12	.10	6/30	NIL	NIL				
	3220	Rocky Mountain Choc. (NDQ)	RMCF	12.75	▲2	2	3	.80	49.0	3.5%	.26	.44	5/31	◆.19	.17	6/30	.11	.11				
	4735	Roma Financial Corp. (NDQ)	ROMA	19.10	*	*	3	.65	NMF	NIL	.02	NIL	3/31	.05	.05	6/30	NIL	.08				
	4904	Rosetta Resources (NDQ)	ROSE	44.98	▼3	3	3	1.55	12.5	NIL	3.60	NIL	3/31	1.01	.42	6/30	NIL	NIL				
	4924	Roundy's Inc. (NYSE)	RNDY	9.19	2	1	-	NMF	48.4	5.2%	.19	.48	3/31	.06	.29	6/30	.12	.23				
	4466	Royal Gold (NDQ)	RGLD	45.42	▼5	4	3	.75	35.8	1.8%	1.27	.80	3/31	.10	.44	9/30	.20	.15				
	4903	Royale Energy Inc. (NDQ)	ROYL	2.71	▲3	4	5	1.35	NMF	NIL	d1.07	NIL	3/31	d.11	d.11	6/30	NIL	NIL				
	4270	Rubicon Technology (NDQ)	RBCN	8.31	2	2	4	1.20	NMF	NIL	d.25	NIL	3/31	d.15	d.15	6/30	NIL	NIL				
	3506	Ruckus Wireless (NYSE)	RKUS	13.02	-	-	-	NMF	NMF	NIL	.03	NIL	3/31	.00	.00	6/30	NIL	NIL				
	4271	Rudolph Tech. (NDQ)	RTEC	12.99	▼4	4	3	1.50	10.1	NIL	1.29	NIL	3/31	.01	.06	6/30	NIL	NIL				
	4928	Rush Enterprises (NDQ)	RUSHB	22.90	3	4	4	1.40	15.2	NIL	1.51	NIL	3/31	.34	.40	6/30	NIL	NIL				
	3221	Ruth's Hospitality (NDQ)	RUTH	13.57	▲3	4	4	1.65	25.1	NIL	.54	NIL	3/31	.25	.18	6/30	NIL	NIL				
	5491	S & T Bancorp (NDQ)	STBA	21.74	3	3	3	.95	14.9	2.8%	1.46	.60	3/31	.41	.13	6/30	.15	.15				
	4653	S&W Seed Company (NDQ)	SANW	7.80	5	5	3	.55	NMF	NIL	d.15	NIL	3/31	d.07	.00	6/30	NIL	NIL				
	3458	SB Financial Group (NDQ)	SBFG	7.77	3	3	4	.55	7.3	NIL	1.06	NIL	3/31	.27	.20	6/30	NIL	NIL				
	5492	SCBT Financial Corp (NDQ)	SCBT	55.63	▲3	4	3	.85	24.8	1.3%	2.24	.72	3/31	.71	.50	6/30	.18	.17				
	4034	SED Intl Hldgs (ASE)	SED	1.95	5	3	5	.45	NMF	NIL	d1.99	NIL	3/31	d.83	.06	6/30	NIL	NIL				
	4322	SI Financial Group (NDQ)	SIFI	11.25	3	3	3	.65	86.5	1.1%	.13	.12	3/31	d.01	.08	6/30	.03	.03				
	4219	SL Inds. (ASE)	SLI	27.00	3	5	4	1.15	10.4	NIL	2.59	NIL	3/31	.71								

				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
	5260	Saba Software (NDQ)	SABA	9.75	5	3	-	1.05	NMF	NIL	d.53	NIL	11/30	d.16	d.03	6/30	NIL	NIL
	4499	Safeguard (NYSE)	SFE	16.82	▲2	3	3	1.35	NMF	NIL	d1.98	NIL	3/31	d.57	d.47	6/30	NIL	NIL
	3484	Safety Insurance (NDQ)	SAFT	53.00	3	3	2	.70	14.8	4.5%	3.58	2.40	3/31	.91	1.13	6/30	.60	.50
	5121	Saga Commun. 'A' (NYSE)	SGA	50.05	3	3	4	.95	15.8	NIL	3.17	NIL	3/31	.47	.48	6/30	NIL	NIL
	4445	Sagent Pharmac. (NDQ)	SGNT	23.06	▼3	4	3	1.25	NMF	NIL	.04	NIL	3/31	.34	d.30	6/30	NIL	NIL
	3294	Saia Inc (NDQ)	SAIA	31.84	▲2	3	3	1.35	22.1	NIL	1.44	NIL	3/31	.37	.22	6/30	NIL	NIL
	5122	Salem Comm. (NDQ)	SALM	8.03	3	2	5	1.35	23.6	2.5%	.34	.20	3/31	d.02	.03	6/30	.10	.035
	4446	Salix Pharm. (NDQ)	SLXP	68.98	2	3	3	.85	52.7	NIL	1.31	NIL	3/31	.35	.30	6/30	NIL	NIL
	3406	San Juan Basin Rlty. (NYSE)	SJT	16.03	3	2	3	.90	34.1	6.0%	.47	.97	3/31	.07	.32	6/30	.038	.237
	4905	Sanchez Energy Corp. (NYSE)	SN	23.56	2	4	-	NMF	NMF	NIL	d.53	NIL	3/31	d.06	d.09	6/30	NIL	NIL
	4906	SandRidge Energy (NYSE)	SD	4.93	4	3	4	1.70	NMF	NIL	d.25	NIL	3/31	d1.03	d.58	6/30	NIL	NIL
	5495	Sandy Spring Bancorp (NDQ)	SASR	24.45	3	3	3	1.15	15.7	2.6%	1.56	.64	3/31	.42	.34	6/30	.16	.12
	4654	Sanfilippo John B. (NDQ)	JBSS	20.72	2	2	3	.85	11.3	NIL	1.84	NIL	3/31	.03	.13	6/30	NIL	NIL
	3726	Sangamo Biosciences (NDQ)	SGMO	9.68	▼3	3	4	1.80	NMF	NIL	d.42	NIL	3/31	d.13	d.13	6/30	NIL	NIL
	4447	Santarus Inc (NDQ)	SNTS	24.67	4	5	3	1.00	48.4	NIL	.51	NIL	3/31	.25	.01	6/30	NIL	NIL
	5261	Sapiens Int'l Corp. (NDQ)	SPNS	5.97	2	2	-	.90	21.3	NIL	.28	NIL	3/31	.06	.06	6/30	NIL	NIL
	4907	Saratoga Resources (NDQ)	SARA	1.69	2	2	-	NMF	NMF	NIL	d.12	NIL	3/31	d.03	d.04	6/30	NIL	NIL
	3727	Sarepta Therapeutics (NDQ)	SRPT	43.93	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	0.62	4	5	5	1.65	NMF	NIL	d1.83	NIL	3/31	d.34	d.49	6/30	NIL	NIL
	3261	Schawk Inc. (NYSE)	SGK	14.98	3	4	3	1.10	NMF	2.1%	.01	.32	3/31	.06	d.06	6/30	.08	.08
	4448	SciClone Pharm. (NDQ)	SCLN	5.95	▼3	3	3	.90	12.4	NIL	.48	NIL	12/31	.38	.21	6/30	NIL	NIL
	4702	SciQuest Inc. (NDQ)	SQI	25.05	3	3	3	.75	NMF	NIL	d.09	NIL	3/31	d.03	.01	6/30	NIL	NIL
	4500	Seaboard Corp. (ASE)	SEB	2803.00	3	3	3	1.00	13.1	NIL	NMF	NIL	3/31	47.98	68.00	6/30	NIL	NIL
	5496	Seacoast Bk. Fla 'A' (NDQ)	SBCF	2.30	3	3	4	1.25	NMF	NIL	d.04	NIL	3/31	.01	.00	6/30	NIL	NIL
	5325	Seacor Holdings (NYSE)	CKH	86.32	▼4	3	3	.95	NMF	NIL	.28	NIL	3/31	d.55	.81	6/30	NIL	NIL
	5137	Sears Canada Inc. (TSE)	SCC.TO	12.01	3	3	-	.60	NMF	NIL	d.24	NIL	4/30	d.31	d.33	6/30	NIL	NIL
	3729	Seattle Genetics (NDQ)	SGEN	38.55	▼3	3	3	1.00	NMF	NIL	d.50	NIL	3/31	d.14	d.10	6/30	NIL	NIL
	4809	Select Comfort (NDQ)	SCSS	27.00	3	3	4	1.60	21.1	NIL	1.28	NIL	6/30	◆.18	.30	6/30	NIL	NIL
	5326	SemGroup Corp. (NYSE)	SEMG	56.23	3	3	3	1.05	37.2	NIL	1.51	NIL	3/31	1.03	d.03	6/30	NIL	NIL
	4273	SemiLEDs Corp (NDQ)	LEDS	1.25	▼2	3	5	1.20	NMF	NIL	d1.51	NIL	5/31	◆d.40	d.36	6/30	NIL	NIL
	4655	Seneca Foods 'B' (NDQ)	SENEB	35.30	▲3	3	3	.45	9.9	NIL	3.57	NIL	3/31	.35	d.18	6/30	NIL	NIL
	3634	SEQUENOM Inc. (NDQ)	SQNM	4.80	4	5	4	.90	NMF	NIL	d1.07	NIL	3/31	d.26	d.22	6/30	NIL	NIL
ServiceNow, Inc. (NYSE)																		
MOVED TO STANDARD EDITION																		
	4501	Servotronics (ASE)	SVT	7.46	▲2	2	3	.65	9.1	NIL	.82	NIL	3/31	.08	.03	9/30	.16	.15
	4277	Sevcon Inc. (ASE)	SEV	5.10	▼4	2	5	.95	NMF	NIL	d.24	NIL	3/31	.02	.14	6/30	NIL	NIL
	4321	Severn Bancorp (NDQ)	SVBI	5.04	4	4	5	.60	36.0	NIL	▼.14	NIL	6/30	◆d.01	.08	6/30	NIL	NIL
	3312	Sharps Compliance (NDQ)	SMED	2.71	▲3	2	4	.75	NMF	NIL	d.31	NIL	3/31	d.06	d.03	6/30	NIL	NIL
	4516	Shiloh Inds. (NDQ)	SHLO	12.42	3	3	5	.70	13.4	NIL	.93	NIL	4/30	.43	.36	6/30	NIL	NIL
	4820	Shoe Carnival (NDQ)	SCVL	25.85	3	3	3	1.00	19.3	0.9%	1.34	.24	4/30	.47	.54	9/30	.06	.05
	5497	Shore Bancshares (NDQ)	SHBI	7.30	▲2	3	3	.90	NMF	NIL	d.76	NIL	3/31	.03	d.35	6/30	NIL	NIL
	4120	ShoreTel Inc. (NDQ)	SHOR	4.08	2	3	3	1.15	NMF	NIL	d.50	NIL	3/31	d.09	d.11	6/30	NIL	NIL
	5538	Shutterstock Inc. (NDQ)	SFLY	56.28	3	3	3	1.30	NMF	NIL	.51	NIL	3/31	d.33	d.29	6/30	NIL	NIL
	4736	Shutterstock Inc. (NYSE)	SSTK	58.48	-	-	-	NMF	43.3	NIL	1.35	NIL	3/31	.16	.00	6/30	NIL	NIL
	5071	Siebert Finl Corp. (NDQ)	SIEB	1.55	4	3	4	.65	NMF	NIL	d.09	NIL	3/31	d.06	.02	6/30	NIL	NIL
	5498	Sierra Bancorp (NDQ)	BSRR	15.78	3	3	3	.90	25.9	1.5%	.61	.24	3/31	.16	.13	6/30	.06	.06
	3507	Sierra Wireless (NDQ)	SWIR	13.53	3	1	-	1.15	NMF	NIL	d.07	NIL	3/31	d.26	d.23	6/30	NIL	NIL
	3654	SIFCO Inds. (ASE)	SIF	17.04	▼3	3	3	.85	15.2	NIL	1.12	NIL	3/31	.27	.32	6/30	NIL	NIL
	4449	SIGA Technologies (NDQ)	SIGA	3.30	4	3	4	1.10	NMF	NIL	d.27	NIL	3/31	d.09	d.09	6/30	NIL	NIL
	5499	Signature Bank (NDQ)	SBNY	88.77	2	3	2	.80	21.8	NIL	4.07	NIL	3/31	1.06	.90	6/30	NIL	NIL
	4121	Silicom Ltd (NDQ)	SILC	41.85	▲1	3	-	1.05	26.8	1.3%	1.56	.55	3/31	.43	.29	6/30	.55	NIL
	5296	Silicon Graphics (NDQ)	SGI	15.39	▲2	3	4	1.40	NMF	NIL	d.55	NIL	3/31	.27	d.04	6/30	NIL	NIL
	3459	Simmons First 'A' (NDQ)	SFNC	27.94	4	3	3	.80	17.1	3.0%	1.63	.84	3/31	.36	.37	9/30	.21	.20
	4323	Simplicity Bancorp (NDQ)	SMPL	14.60	3	3	2	.60	22.1	2.2%	.66	.32	3/31	.18	.18	6/30	.08	.07
	5262	Simulations Plus (NDQ)	SLP	4.50	3	3	3	.50	25.0	2.7%	.18	.12	5/31	◆.06	.06	6/30	.03	.05
	5539	Sina Corporation (NDQ)	SINA	58.12	▲2	3	-	1.25	NMF	NIL	.12	NIL	3/31	d.20	d.21	6/30	NIL	NIL
	3730	Sinovac Biotech Ltd. (ASE)	SVA	3.94	▼4	4	-	1.20	NMF	NIL	d.22	NIL	3/31	d.04	d.10	6/30	NIL	NIL
	3330	Sirius XM Radio (NDQ)	SIRI	3.67	3	3	3	1.30	52.4	NIL	.07	NIL	3/31	.02	.02	6/30	NIL	NIL
	3635	Skilled Healthcare (NYSE)	SKH	6.66	5	4	5	1.05	13.9	NIL	.48	NIL	3/31	.08	.17	6/30	NIL	NIL
	5102	Skyline Corp. (NYSE)	SKY	4.28	▼4	3	4	1.20	NMF	NIL	d1.55	NIL	2/28	d.64	d.88	6/30	NIL	NIL
	4632	SkyPeople Fruit (NDQ)	SPU	2.35	3	3	4	.65	3.1	NIL	.75	NIL	3/31	.14	.07	6/30	NIL	NIL
	4908	SM Energy Co. (NYSE)	SM	64.21	3	3	3	1.45	NMF	0.2%	d.97	.10	3/31	.25	.39	6/30	.05	.05
	4036	SMART Technologies (NDQ)	SMT	1.39	4	3	-	1.35	NMF	NIL	d.17	NIL	3/31	d.15	d.02	6/30	NIL	NIL
	4037	Socket Mobile Inc. (NDQ)	SCKT	1.84	1	1	5	.60	NMF	NIL	d.48	NIL	3/31	.02	d.18	6/30	NIL	NIL
	3879	Solarcity Corp. (NDQ)	SCTY	40.76	-	-	-	NMF	NMF	NIL	d1.06	NIL	3/31	.04	.00	6/30	NIL	NIL
	5263	SolarWinds, Inc. (NYSE)	SWI	43.51	3	3	3	1.10	38.2	NIL	1.14	NIL	3/31	.30	.23	6/30	NIL	NIL
	3313	Solazyme, Inc. (NDQ)	SZYM	11.78	▲3	3	4	1.80	NMF	NIL	d1.52	NIL	3/31	d.43	d.28	6/30	NIL	NIL
	3088	Solta Medical Inc. (NDQ)	SLTM	2.19	▼4	3	4	1.30	NMF	NIL	d.11	NIL	3/31	d.08	d.06	6/30	NIL	NIL
	5264	Sonic Foundry (NDQ)	SOFO	10.14	2	3	3	.60	NMF	NIL	.06	NIL	3/31	d.01	d.03	6/30	NIL	NIL
	4122	Sonus Networks (NDQ)	SONS	3.27	3	3	3	1.30	NMF	NIL	d.18	NIL	3/31	d.05	d.02	6/30	NIL	NIL
	3007	SORL Auto Parts Inc. (NDQ)	SORL	2.64	▼4	4	5	1.40	4.4	NIL	.60	NIL	3/31	.06	.12	6/30	NIL	NIL
	5265	Sourcefire Inc. (NDQ)	FIRE	58.40	3	5	3	1.15	NMF	NIL	.16	NIL	3/31	.00	.00	6/30	NIL	NIL

					R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	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	
	4737	Spark Networks, Inc. (ASE)	LOV	8.70	3	4	3	.55	NMF	NIL	d.78	NIL	3/31	d.14	d.08	6/30	NIL	NIL	
	3138	Spartan Motors (NDQ)	SPAR	6.24	3	3	4	1.45	NMF	1.6%	d.14	.10	3/31	d.13	d.06	6/30	.05	.05	
	4069	Sparton Corp. (NYSE)	SPA	18.71	4	4	3	.75	17.8	NIL	1.05	NIL	3/31	.14	.20	6/30	NIL	NIL	
	3541	Spectra Energy (NYSE)	SEP	45.16	3	3	2	.75	27.0	4.4%	1.67	2.01	3/31	.45	.47	6/30	.501	.48	
	3028	Spectranetics Corp. (NDQ)	SPNC	18.91	▲ 4	4	3	1.05	NMF	NIL	.03	NIL	3/31	d.03	.00	6/30	NIL	NIL	
	3731	Spectrum Pharma. (NDQ)	SPPI	8.89	▲ 4	3	4	1.25	11.1	NIL	.80	NIL	3/31	.05	.71	6/30	NIL	NIL	
	3636	Spherix Inc. (NDQ)	SPEX	7.09	5	5	5	.80	NMF	NIL	d12.02	NIL	3/31	d5.35	d3.89	6/30	NIL	NIL	
	4275	Spire Corp. (NDQ)	SPIR	0.38	3	1	5	1.45	NMF	NIL	d.89	NIL	3/31	d.29	.04	6/30	NIL	NIL	
	5266	Splunk, Inc. (NDQ)	SPLK	49.92	-	-	-	NMF	NMF	NIL	d.33	NIL	4/30	d.16	d.71	6/30	NIL	NIL	
	4810	Sport Chalet (NDQ)	SPCHB	1.40	3	4	5	1.05	NMF	NIL	d.24	NIL	3/31	d.17	d.27	6/30	NIL	NIL	
	3029	STAAR Surgical (NDQ)	STAA	10.76	▲ 2	3	4	1.00	NMF	NIL	d.04	NIL	3/31	.01	.00	6/30	NIL	NIL	
	5540	Stamps.com (NDQ)	STMP	38.01	5	4	3	.80	20.8	NIL	1.83	NIL	3/31	.49	.96	6/30	NIL	NIL	
	4338	StanCorp Fin'l (NYSE)	SFG	52.03	2	3	3	1.25	15.4	1.8%	3.38	.93	3/31	1.05	.79	6/30	NIL	NIL	
	3264	Standard Parking (NDQ)	STAN	23.22	▲ 4	3	3	.80	NMF	NIL	.15	NIL	3/31	.00	.14	6/30	NIL	NIL	
	4009	Stanley Furniture (NDQ)	STLY	3.72	▼ 5	3	3	.80	NMF	NIL	▼ d.74	NIL	6/30	◆ d.25	d.17	6/30	NIL	NIL	
	3415	Star Gas (NYSE)	SGU	5.04	3	2	3	.75	11.2	6.5%	.45	.33	3/31	.58	.55	6/30	.083	.078	
	4661	Star Scientific Inc. (NDQ)	STSI	1.74	4	4	4	1.50	NMF	NIL	d.13	NIL	3/31	d.05	d.04	6/30	NIL	NIL	
	3110	Starrett (L.S.) (NYSE)	SCX	10.37	4	3	4	1.20	NMF	3.9%	d.88	.40	3/31	d.22	.23	6/30	.20	.10	
	3485	State Auto Fin'l (NDQ)	STFC	20.98	3	3	3	.95	26.2	1.9%	.80	.40	3/31	.49	d.05	6/30	.10	.15	
	5501	State Bank Financial (NDQ)	STBZ	15.80	4	3	2	.55	31.6	0.8%	.50	.12	3/31	d.04	.15	6/30	.03	NIL	
4540	5104	Steinway Musical (NYSE)	LVB	36.60	*	*	3	1.00	29.5	NIL	1.24	NIL	3/31	.21	.05	6/30	NIL	NIL	
	5103	Steiner Leisure Ltd. (NDQ)	STNR	57.06	4	4	3	1.05	16.6	NIL	3.44	NIL	3/31	.86	.95	6/30	NIL	NIL	
3940	5502	StellarOne Corp. (NDQ)	STEL	21.09	*	*	3	1.25	21.5	1.9%	.98	.40	3/31	.26	.24	6/30	.10	.06	
	3732	StemCells Inc (NDQ)	STEM	1.67	▲ 2	3	4	1.35	NMF	NIL	d.75	NIL	3/31	d.17	d.45	6/30	NIL	NIL	
	3733	Stemline Therapeutic (NDQ)	STML	26.95	-	-	-	NMF	NMF	NIL	d2.39	NIL	3/31	d.90	d.33	6/30	NIL	NIL	
	4538	Stepan Company (NYSE)	SCL	58.34	3	3	3	1.10	17.5	1.1%	3.34	.64	3/31	.83	.98	6/30	.16	.14	
	3030	Stereotaxis Inc (NDQ)	STXS	1.43	3	4	5	1.45	NMF	NIL	d1.09	NIL	3/31	d.61	d1.06	6/30	NIL	NIL	
	5503	Sterling BanCorp. (NYSE)	STL	12.96	*	*	3	1.00	19.3	2.8%	.67	.36	3/31	.17	.15	6/30	.09	.09	
	3903	Sterling Construct. (NDQ)	STRL	10.12	3	3	3	1.05	NMF	NIL	d.22	NIL	3/31	d.39	d.43	6/30	NIL	NIL	
	4325	Sterling Finl (NDQ)	STSA	24.95	3	3	4	1.65	10.9	3.2%	2.29	.80	3/31	.36	.31	6/30	.20	NIL	
	5072	Stewart Info Svcs (NYSE)	STC	29.88	3	3	-	1.10	5.7	0.3%	5.21	.10	3/31	.15	d.63	6/30	NIL	NIL	
	4909	Stone Energy (NYSE)	SGY	23.89	3	3	4	1.95	8.4	NIL	2.85	NIL	3/31	.82	1.03	6/30	NIL	NIL	
	4220	Stoneridge Inc (NYSE)	SRI	12.49	4	4	5	1.70	89.2	NIL	.14	NIL	3/31	.15	.21	6/30	NIL	NIL	
		Stratasys Ltd. (NDQ)			MOVED TO STANDARD EDITION														
	3008	Strattec Security (NDQ)	STRT	40.93	3	1	4	.85	14.8	NIL	2.77	NIL	3/31	.32	.82	6/30	NIL	.10	
	4092	Stratus Pptys Inc. (NDQ)	STRS	12.54	1	2	4	1.05	NMF	NIL	d.25	NIL	3/31	.14	d.41	6/30	NIL	NIL	
	5339	Streamline Health (NDQ)	STRM	7.19	▼ 4	3	4	.70	NMF	NIL	d.15	NIL	1/31	d.30	.00	6/30	NIL	NIL	
	4450	Sucampo Pharma. (NDQ)	SCMP	6.84	3	2	4	.95	76.0	NIL	.09	NIL	3/31	d.08	d.05	6/30	NIL	NIL	
	5504	Suffolk Bancorp (NDQ)	SUBK	18.83	▲ 2	2	3	.90	NMF	NIL	d.10	NIL	3/31	.23	.12	6/30	NIL	NIL	
	4010	Summer Infant Inc. (NDQ)	SUMR	3.50	1	3	5	.85	NMF	NIL	d1.19	NIL	3/31	.02	.07	6/30	NIL	NIL	
	5505	Sun Bancorp Inc (NDQ)	SNBC	3.54	3	4	4	1.20	NMF	NIL	d.23	NIL	3/31	.03	d.33	6/30	NIL	NIL	
	3516	SunCoke Energy Inc. (NYSE)	SXC	15.06	3	3	-	NMF	9.8	NIL	1.54	NIL	3/31	.37	.24	6/30	NIL	NIL	
	3734	Sunesis Pharma. (NDQ)	SNSS	5.29	2	3	4	1.05	NMF	NIL	d1.00	NIL	3/31	d.23	d.30	6/30	NIL	NIL	
	4620	Sun Hydraulics (NDQ)	SNHY	32.24	4	4	3	1.40	23.0	1.1%	1.40	.36	3/31	.37	.41	9/30	.09	.09	
	3542	Sunoco Logistics (NYSE)	SXL	63.19	3	3	3	.90	13.9	3.6%	4.56	2.29	3/31	1.09	.77	6/30	.573	.428	
	4656	SunOpta Inc (NDQ)	STKL	8.31	2	2	4	1.35	24.4	NIL	.34	NIL	3/31	.08	.08	6/30	NIL	NIL	
	4039	Super Micro Comp. (NDQ)	SMCI	11.92	▲ 2	3	3	1.15	29.1	NIL	.41	NIL	3/31	.16	.16	6/30	NIL	NIL	
	3508	Superconductor Tech. (NDQ)	SCON	3.03	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	27.01	3	3	3	1.60	11.6	NIL	2.32	NIL	3/31	.40	.55	6/30	NIL	NIL	
	3263	Superior Uniform (ASE)	SGC	10.83	2	3	3	.50	14.1	NIL	.77	NIL	3/31	.20	.05	6/30	NIL	.135	
5341	5131	SuperMedia Inc. (NDQ)			SEE FINAL SUPPLEMENT														
	3935	Supernus Pharma. (NDQ)	SUPN	6.54	-	-	-	NMF	NMF	NIL	d2.27	NIL	3/31	d.60	.00	6/30	NIL	NIL	
	4276	Supertex Inc. (NDQ)	SUPX	24.38	3	3	3	.90	67.7	NIL	.36	NIL	3/31	.13	.11	6/30	NIL	NIL	
	5541	Support.com Inc. (NDQ)	SPRT	5.25	3	5	3	1.10	NMF	NIL	.02	NIL	3/31	.04	d.09	6/30	NIL	NIL	
	3139	Supreme Inds. (ASE)	STS	4.95	▼ 3	3	5	.95	7.0	NIL	.71	NIL	3/31	.14	.16	6/30	NIL	NIL	
	4517	Sutor Technology (NDQ)	SUTR	1.60	3	4	5	1.80	4.6	NIL	.35	NIL	3/31	.10	.03	6/30	NIL	NIL	
	3121	Sutron Corp. (NDQ)	STRN	5.65	2	3	3	.85	21.7	NIL	.26	NIL	3/31	.01	d.02	6/30	NIL	NIL	
	4910	Swift Energy (NYSE)	SFY	12.57	▼ 3	3	4	1.75	22.4	NIL	.56	NIL	3/31	.16	.08	6/30	NIL	NIL	
	3295	Swift Transportation (NYSE)	SWFT	16.93	1	2	4	1.95	17.8	NIL	.95	NIL	3/31	.17	.04	6/30	NIL	NIL	
	5267	Sykes Enterprises (NDQ)	SYKE	17.25	4	3	3	1.10	20.8	NIL	.83	NIL	3/31	.15	.25	6/30	NIL	NIL	
	3122	Symmetricon Inc. (NDQ)	SYMM	4.82	3	3	3	1.15	80.3	NIL	.06	NIL	3/31	.02	.05	6/30	NIL	NIL	
	3031	Symmetry Medical (NYSE)	SMA	8.83	3	3	3	1.00	40.1	NIL	.22	NIL	3/31	d.01	.02	6/30	NIL	NIL	
	4704	Synacor, Inc. (NDQ)	SYNC	3.05	-	-	-	NMF	33.9	NIL	.09	NIL	3/31	.00	.05	6/30	NIL	NIL	
	3735	Synageva BioPharma (NDQ)	GEVA	47.99	▼ 4	3	3	.70	NMF	NIL	d2.07	NIL	3/31	d.54	d.35	6/30	NIL	NIL	
	4502	Synalloy Corp. (NDQ)	SYNL	15.45	3	3	3	1.05	20.1	1.6%	.77	.25	3/31	.23	.21	6/30	NIL	NIL	
	3032	Synergetics USA Inc (NDQ)	SURG	4.00	3	3	4	1.05	30.8	NIL	.13	NIL	4/30	.05	.04	6/30	NIL	NIL	
	4451	Synergy Pharma. (NDQ)	SGYP	4.66	5	4	-	NMF	NMF	NIL	d.76	NIL	3/31	d.26	d.14	6/30	NIL	NIL	
	4911	Synergy Resources (ASE)	SYRG	7.21	3	5	-	NMF	37.9	NIL	.19	NIL	5/31	.06	.05	6/30	NIL	NIL	
	3090	Syneron Medical (NDQ)	ELOS	8.69	3	2	-	1.15	NMF	NIL	d.04	NIL	3/31	d.07	d.07	6/30	NIL	NIL	
	3265	SYNNEX Corp (NYSE)	SNX	47.03	3	4	3	1.00	12.4	NIL	3.78	NIL	5/31	.81	.90	6/30	NIL	NIL	
	4738	Synta Pharma (NDQ)	SNTA	5.59	2	2	4	1.20	NMF	NIL	d1.09	NIL	3/31	d.30	d.27	6/30	NIL	NIL	
	3266	Syntel Inc. (NDQ)	SYNT	69.43	3	3	3	.90	15.2	NIL	4.57	NIL	3/31	1.11	.98	6/30	NIL		

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	3461	TFS Financial Corp. (NDQ)	TFSL	11.73	2	3	2	.60	NMF	NIL	.08	NIL	3/31	.04	.00	6/30	NIL	NIL
	3267	TMS International (NYSE)	TMS	15.43	2	3	3	1.65	14.4	NIL	1.07	NIL	3/31	.21	.01	6/30	NIL	NIL
	4539	TOR Minerals Intl (NDQ)	TORM	10.95	3	2	5	.80	10.7	NIL	1.02	NIL	3/31	d.03	.41	6/30	NIL	NIL
	3314	TRC Cos. (NYSE)	TRR	9.07	3	3	4	1.00	15.4	NIL	.59	NIL	3/31	.10	.13	6/30	NIL	NIL
	3823	TRI Pointe Homes Inc (NYSE)	TPH	16.74	-	-	-	NMF	NMF	NIL	.01	NIL	3/31	.01	.00	6/30	NIL	NIL
	4278	TTM Technologies (NDQ)	TTMI	9.48	▲ 4	3	3	1.40	NMF	NIL	d.45	NIL	3/31	.06	.15	6/30	NIL	NIL
	5073	Tal International (NYSE)	TAL	42.55	▲ 1	3	3	1.45	10.6	6.2%	▼ 4.01	2.64	3/31	1.12	.98	6/30	.66	.58
	4674	Tandy Brands Access. (NDQ)	TBAC	0.64	2	1	5	.75	NMF	NIL	d1.70	NIL	3/31	d.41	d.43	6/30	NIL	NIL
	4811	Tandy Leather (ASE)	TLF	8.23	3	3	3	.55	14.7	NIL	.56	NIL	3/31	.16	.15	6/30	NIL	NIL
	5268	Tangoe Inc. (NDQ)	TNGO	16.96	2	1	-	NMF	NMF	NIL	.10	NIL	3/31	.03	.01	6/30	NIL	NIL
	3736	Targacept Inc. (NDQ)	TRGT	5.02	4	4	4	1.20	NMF	NIL	d.52	NIL	3/31	d.24	.07	6/30	NIL	NIL
	3416	Targa Resources Corp (NYSE)	TRGP	67.28	2	3	3	1.10	79.2	2.9%	.85	1.98	3/31	.16	.22	6/30	.495	.365
	3544	Targa Resources (NDQ)	TGLS	52.59	3	2	3	1.25	72.0	5.3%	.73	2.79	3/31	.16	.63	6/30	.698	.642
	3936	Taubman Centers Inc. (NYSE)	TCO	77.79	2	2	3	1.25	51.9	2.6%	1.50	2.00	3/31	.43	.30	6/30	.50	.463
★	3462	Taylor Capital (NDQ)	TAYC	21.81	*	*	4	1.15	11.1	NIL	1.97	NIL	6/30	◆ .39	.41	6/30	NIL	NIL
	3124	Taylor Devices Inc. (NDQ)	TAYD	8.35	3	2	3	.80	9.7	NIL	.86	NIL	2/28	.19	.16	6/30	NIL	NIL
	3268	Team Inc. (NDQ)	TISI	40.07	3	3	3	1.10	24.3	NIL	1.65	NIL	2/28	d.03	.10	6/30	NIL	NIL
	3091	TearLab Corp (NDQ)	TEAR	11.87	▼ 4	4	4	.75	NMF	NIL	d.68	NIL	3/31	d.30	d.44	6/30	NIL	NIL
	4326	Teche Holding Co. (ASE)	TSH	44.74	3	3	2	.55	11.0	3.3%	4.08	1.48	3/31	.75	.82	6/30	.37	.365
	4124	Technical Comm. (NDQ)	TCCO	7.29	1	1	4	.75	NMF	NIL	d1.12	NIL	3/31	d.18	d.20	6/30	NIL	.10
	5542	TechTarget (NDQ)	TTGT	4.55	5	4	4	1.25	91.0	NIL	.05	NIL	3/31	d.04	.01	6/30	NIL	NIL
	4093	Tejon Ranch Co. (NYSE)	TRC	33.20	3	3	3	.95	NMF	NIL	.24	NIL	3/31	.03	.01	6/30	NIL	NIL
	3813	Telecomm. Systems (NDQ)	TSYS	2.80	5	5	4	1.00	NMF	NIL	d.23	NIL	3/31	.04	d.01	6/30	NIL	NIL
	4125	TeleNav Inc (NDQ)	TNAV	5.85	4	3	4	1.05	18.3	NIL	.32	NIL	3/31	.09	.17	6/30	NIL	NIL
	4126	Telestone Tech. (NDQ)			SEE FINAL REPORT													
	4452	Telik Inc (NDQ)	TELK	1.40	▲ 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	3.58	5	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	218.59	2	3	3	1.10	12.0	8.6%	18.26	NIL	3/31	4.98	3.78	6/30	4.68	4.00
	4327	Territorial Bancorp (NDQ)	TBNK	23.29	3	3	2	.60	16.0	2.2%	1.46	.52	3/31	.36	.35	6/30	.13	.11
	5329	Tesco Corp. (NDQ)	TESO	13.48	▼ 5	4	3	1.65	14.8	NIL	.91	NIL	3/31	.22	.37	6/30	NIL	NIL
	3545	Tesorro Logistics LP (NYSE)	TLLP	55.69	3	3	2	.65	30.1	3.5%	1.85	1.96	3/31	.37	.37	6/30	.49	.378
	4123	TESSCO Tech. Inc. (NDQ)	TESS	30.41	3	4	3	.70	14.1	2.4%	2.15	.72	3/31	.35	.43	6/30	.18	.18
	4453	Tetraphase Pharma. (NDQ)	TTPH	7.83	-	-	-	NMF	NMF	NIL	d.52	NIL	3/31	d.52	.00	6/30	NIL	NIL
	3463	Texas Capital (NDQ)	TCBI	47.44	3	3	3	1.00	15.3	NIL	3.11	NIL	3/31	.80	.70	6/30	NIL	NIL
	4094	Texas Pacif. Land Tr (NYSE)	TPL	84.52	▼ 2	3	3	.95	42.0	0.3%	2.01	.25	3/31	.47	.66	6/30	NIL	NIL
	5506	The Bancorp Inc (NDQ)	TBBK	16.52	3	4	3	1.00	28.5	NIL	.58	NIL	3/31	.20	.12	6/30	NIL	NIL
3140	5507	The First Bancorp (NDQ)	FNLC	17.79	3	3	3	.95	15.1	4.4%	1.18	.78	6/30	◆ .29	.32	6/30	.195	.195
	4454	Theragenics Corp. (NYSE)	TGX	2.10	*	*	4	.80	52.5	NIL	.04	NIL	3/31	.00	.03	6/30	NIL	NIL
	3737	Theravance Inc (NDQ)	THRX	40.29	3	3	3	1.20	NMF	NIL	d1.51	NIL	3/31	d.39	.92	6/30	NIL	NIL
	3092	Thermogenesis (NDQ)	KOOL	1.26	▼ 2	3	5	1.15	NMF	NIL	d.08	NIL	3/31	d.07	d.11	6/30	NIL	NIL
	4622	Thermon Group Hold (NYSE)	THR	21.55	3	3	3	.95	25.4	NIL	.85	NIL	3/31	.18	.24	6/30	NIL	NIL
	5543	TheStreet, Inc. (NDQ)	TST	1.89	3	4	3	.90	NMF	NIL	d.14	NIL	3/31	d.05	d.10	6/30	NIL	.025
	4479	Thompson Creek (NYSE)	TC	2.90	4	5	4	1.60	NMF	NIL	d.36	NIL	3/31	.00	.01	6/30	NIL	NIL
	3738	Threshold Pharma. (NDQ)	THLD	5.84	3	3	4	1.15	NMF	NIL	d.36	NIL	3/31	d.16	d2.30	6/30	NIL	NIL
	4621	THT Heat Transfer (NDQ)	THTI	1.10	2	1	5	.55	7.9	NIL	.14	NIL	3/31	.02	.03	6/30	NIL	NIL
	5269	TigerLogic Corp. (NDQ)	TIGR	1.62	3	5	4	.65	NMF	NIL	▼ d.10	NIL	3/31	◆ d.04	d.03	6/30	NIL	NIL
	4812	Titan Machinery (NDQ)	TITN	20.78	3	2	4	1.45	12.8	NIL	1.62	NIL	4/30	d.02	.36	6/30	NIL	NIL
	4657	Tofutti Brands (ASE)	TOF	1.54	2	2	4	.60	NMF	NIL	d.17	NIL	3/31	d.05	d.04	6/30	NIL	NIL
	5508	Tompkins Financial (ASE)	TMP	49.07	3	3	3	.70	14.8	3.1%	3.31	1.52	3/31	.79	.70	6/30	.38	.36
	4040	Top Image Systems (NDQ)	TISA	2.91	3	2	-	.70	11.2	NIL	.26	NIL	3/31	d.02	.03	6/30	NIL	NIL
	3093	Tornier NV (NDQ)	TRNX	17.78	▼ 4	3	3	.75	NMF	NIL	d.39	NIL	3/31	d.17	.00	6/30	NIL	NIL
	3464	Tower Financial Corp (NDQ)	TOFC	14.90	3	3	4	.60	10.7	1.9%	1.39	.28	3/31	.43	.22	6/30	.07	NIL
	3009	Tower International (NYSE)	TOWR	23.51	3	3	4	1.15	24.2	NIL	.97	NIL	3/31	.12	.03	6/30	NIL	NIL
	4279	Tower Semiconductor (NDQ)	TSEM	5.00	2	2	-	1.25	NMF	NIL	d3.31	NIL	3/31	d.96	d.90	6/30	NIL	NIL
	5509	TowneBank (NDQ)	TOWN	16.29	3	3	3	.85	15.1	2.2%	1.08	.36	3/31	.29	.24	9/30	.09	.08
	5105	Town Sports Intl (NDQ)	CLUB	12.13	2	2	5	1.25	19.0	NIL	.64	NIL	3/31	.18	.16	6/30	NIL	NIL
	3486	Tower Group Int'l (NDQ)	TWGP	21.21	3	3	3	.70	NMF	3.1%	d.89	.66	3/31	.33	.49	6/30	.165	.166
	3814	Towerstream Corp. (NDQ)	TWER	3.15	3	3	4	1.05	NMF	NIL	d.40	NIL	3/31	d.09	d.08	6/30	NIL	NIL
	4041	TransAct Tech. (NDQ)	TACT	8.77	3	3	4	1.10	17.2	3.2%	.51	.28	3/31	.13	.13	6/30	.07	NIL
	3126	Transcat Inc. (NDQ)	TRNS	7.59	2	3	3	.75	15.5	NIL	.49	NIL	3/31	.24	.16	6/30	NIL	NIL
	3739	Transcept Pharma. (NDQ)	TSPT	2.90	3	1	4	1.15	NMF	NIL	d.96	NIL	3/31	d.56	d.37	6/30	NIL	NIL
	3546	TransMontaigne (NYSE)	TLP	44.50	▼ 3	3	3	.90	18.6	5.8%	2.39	2.56	3/31	.70	.62	6/30	.64	.63
	4280	TranSwitch Corp. (NDQ)	TXCC	0.40	▲ 2	3	5	1.05	NMF	NIL	d.45	NIL	3/31	d.08	d.20	6/30	NIL	NIL
	4813	Trans World Entmt. (NDQ)	TWMC	5.22	3	3	4	.75	18.0	NIL	.29	NIL	4/30	.05	.10	6/30	NIL	NIL
	4925	TravelCenters (ASE)	TA	11.80	1	1	5	1.45	9.8	NIL	1.21	NIL	3/31	d.41	d.50	6/30	NIL	NIL
	5544	Travelzoo Inc. (NDQ)	TZOO	32.50	▲ 2	3	4	1.10	25.6	NIL	1.27	NIL	3/31	.36	.23	6/30	NIL	NIL
	4912	Triangle Petro. (ASE)	TPLM	7.27	3	3	5	1.45	NMF	NIL	▼ d.13	NIL	4/30	.10	d.08	6/30	NIL	NIL
	5510	TriCo Bancshares (NDQ)	TCBK	22.48	3	4	3	1.05	15.4	2.0%	1.46	.44	3/31	.53	.25	6/30	.11	.09
	4503	TriMas Corp. (NYSE)	TRS	37.45	3	4	4	1.65	22.6	NIL	1.66	NIL	3/31	.33	.36	6/30	NIL	NIL
	3127	Trio-Tech Intl (ASE)	TRT	3.75	3	3	5	.90	NMF	NIL	d.50	NIL	3/31	d.16	d.16	6/30	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	
	5298	Tyler Technologies (NYSE)	TYL	74.78	2	4	2	.75	69.2	NIL	1.08	NIL	3/31	.25	.17	6/30	NIL	NIL	
	3845	UFP Technologies (NDQ)	UFPT	20.85	3	3	3	1.20	13.9	NIL	1.50	NIL	3/31	.29	.34	6/30	NIL	NIL	
	3465	UMB Financial (NDQ)	UMBF	58.48	3	3	2	.85	21.3	1.5%	2.75	.86	3/31	.87	1.16	9/30	.215	.205	
	3824	UMH Properties (NYSE)	UMH	10.86	2	2	3	.75	63.9	6.6%	.17	.72	3/31	.13	.07	6/30	.18	.18	
	4221	UQM Technologies (ASE)	UQM	1.09	3	5	4	1.20	NMF	NIL	d.16	NIL	3/31	d.03	d.04	6/30	NIL	NIL	
	3510	USA Mobility (NDQ)	USMO	14.95	2	3	3	.75	12.1	3.3%	1.24	.50	3/31	.32	.38	6/30	.125	.25	
	3296	USA Truck (NDQ)	USAK	6.40	▲ 1	2	5	.85	NMF	NIL	d1.48	NIL	3/31	d.24	d.47	6/30	NIL	NIL	
	3882	USEC Inc. (NYSE)	USU	3.84	2	2	5	1.55	NMF	NIL	NMF	NIL	3/31	d4.75	d6.00	6/30	NIL	NIL	
	3511	Ubiquiti Networks (NDQ)	UBNT	20.07	▲ 2	3	-	NMF	23.1	NIL	.87	NIL	3/31	.23	.30	6/30	NIL	NIL	
	5270	Ultimate Software (NDQ)	ULTI	129.61	▲ 3	3	3	1.05	NMF	NIL	.63	NIL	3/31	.16	.05	6/30	NIL	NIL	
	4281	Ultra Clean (NDQ)	UCTT	6.26	3	2	4	1.50	NMF	NIL	.05	NIL	3/31	d.01	.20	6/30	NIL	NIL	
	3883	Ultralife Corp. (NDQ)	ULBI	3.97	3	3	4	1.00	99.3	NIL	.04	NIL	3/31	.01	d.09	6/30	NIL	NIL	
	5513	Umpqua Holdings (NDQ)	UMPQ	15.79	▲ 2	3	4	1.05	17.4	3.8%	.91	.60	6/30	◆ .23	.21	9/30	.15	.09	
	3487	Unico American (NDQ)	UNAM	11.95	4	3	2	.45	44.3	8.4%	.27	1.00	3/31	.00	.09	6/30	NIL	.20	
3940	3094	Unilife Corp. (NDQ)	UNIS	3.29	3	5	4	1.25	NMF	NIL	d.73	NIL	3/31	d.17	d.21	6/30	NIL	NIL	
	5514	Union Bankshares (ASE)	UNB	21.50	3	3	2	.45	12.4	4.7%	1.73	1.00	6/30	◆ .40	.32	9/30	◆ .25	.25	
	5515	Union First Market (NDQ)	UBSH	21.94	3	3	3	1.00	15.5	2.4%	1.42	.52	3/31	.36	.31	6/30	.13	.08	
	4042	Uni-Pixel Inc. (NDQ)	UNXL	14.91	3	4	4	.85	NMF	NIL	d.77	NIL	3/31	.07	d.29	6/30	NIL	NIL	
	4913	Unit Corp. (NYSE)	UNT	44.37	3	3	3	1.40	11.0	NIL	4.05	NIL	3/31	.83	1.09	6/30	NIL	NIL	
	3466	United Bancorp (NDQ)	UBCP	7.16	3	2	3	.50	17.0	3.9%	.42	.28	3/31	.09	.15	6/30	.07	.14	
	5516	United Bkshrs W.Va. (NDQ)	UBSI	27.78	3	3	3	1.05	16.8	4.5%	1.65	1.24	3/31	.43	.42	9/30	.31	.31	
	3937	United Capital (NDQ)	UCAP	30.00	3	3	3	.95	12.4	NIL	2.41	NIL	3/31	.45	.40	6/30	NIL	NIL	
	4328	Utd. Community Fin'l (NDQ)	UCFC	4.80	2	2	5	1.50	NMF	NIL	d.69	NIL	3/31	.05	.12	6/30	NIL	NIL	
	3488	United Fire Group (NDQ)	UFCS	28.70	1	2	-	.95	16.9	2.5%	1.70	.72	3/31	.88	.76	6/30	.18	.15	
	3817	United-Guardian Inc. (ASE)	UG	25.47	2	3	3	.50	22.7	3.7%	1.12	.94	3/31	.34	.27	6/30	.47	.42	
	5517	UNIVEST CORP. (NDQ)	UVSP	20.40	3	4	3	.95	16.5	3.9%	1.24	.80	3/31	.32	.32	9/30	.20	.20	
	4043	USA Technologies (NDQ)	USAT	1.92	3	3	5	1.35	NMF	NIL	d.12	NIL	3/31	d.04	d.03	6/30	NIL	NIL	
	4705	US Auto Parts (NDQ)	PRTS	0.94	3	1	4	.95	NMF	NIL	d.38	NIL	3/31	d.11	d.03	6/30	NIL	NIL	
	3938	U.S. Energy Corp. (NDQ)	USEG	2.14	3	1	4	1.25	NMF	NIL	d.54	NIL	3/31	d.21	d.01	6/30	NIL	NIL	
	3881	U.S. Geothermal Inc. (ASE)	HTM	0.46	3	4	-	1.50	NMF	NIL	.00	NIL	3/31	.01	.00	6/30	NIL	NIL	
	5074	U S Global Invs (NDQ)	GROW	2.34	5	4	4	1.55	NMF	2.6%	.00	.06	3/31	.00	.03	9/30	.015	.06	
	3854	US Lime & Minerals (NDQ)	USLM	55.21	4	5	3	.90	21.1	NIL	2.62	NIL	3/31	.50	.75	6/30	NIL	NIL	
	3638	U.S. Physical (NYSE)	USPH	29.86	3	4	3	.90	20.7	1.3%	1.44	.40	3/31	.31	.38	6/30	.10	.09	
	4480	US Silica Holdings (NYSE)	SLCA	21.71	3	5	-	NMF	14.9	2.3%	1.46	.50	3/31	.33	.37	9/30	.125	NIL	
	4095	UNITIL Corp. (ASE)	UTL	30.99	2	2	2	.55	21.4	4.5%	1.45	1.38	3/31	.79	.83	9/30	.345	.345	
	4339	Universal Amern (NYSE)	UAM	10.33	3	2	3	.85	19.1	NIL	.54	NIL	3/31	.16	.24	6/30	NIL	NIL	
	4222	Universal Display (NDQ)	OLED	29.97	3	1	4	1.60	NMF	NIL	.14	NIL	3/31	d.10	d.03	6/30	NIL	NIL	
	3489	Universal Insurance (ASE)	UVE	8.00	4	4	3	1.05	10.1	4.0%	.79	.32	3/31	.29	.25	6/30	.16	.10	
	4070	Universal Power Grp. (ASE)	UPG	1.55	3	1	5	.90	14.1	NIL	.11	NIL	3/31	.04	.06	6/30	NIL	NIL	
	3838	Universal Security (ASE)	UUU	5.29	2	3	3	.80	NMF	NIL	d.20	NIL	3/31	.04	d.11	6/30	NIL	NIL	
	4518	Univ. Stainless (NDQ)	USAP	26.64	5	3	4	1.55	22.8	NIL	1.17	NIL	3/31	.01	.86	6/30	NIL	NIL	
	3324	Universal Tech (NYSE)	UTI	11.74	3	3	3	.75	58.7	3.4%	.20	.40	3/31	d.04	.08	3/31	.10	.10	
	3297	Universal Truckload (NDQ)	UACL	25.91	▼ 3	4	3	1.10	17.5	NIL	1.48	NIL	3/31	.38	.49	6/30	NIL	NIL	
	5271	Unwired Planet Inc. (NDQ)	UPIP	2.11	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	1.14	5	4	4	1.75	NMF	NIL	d.22	NIL	3/31	d.05	d.02	6/30	NIL	NIL	
	4482	Uranium Resources (NDQ)	URRE	2.52	3	5	5	2.20	NMF	NIL	d1.18	NIL	3/31	d.24	d.37	6/30	NIL	NIL	
	3034	Urologix Inc (NDQ)	ULGX	0.40	▲ 2	2	5	.60	NMF	NIL	d.24	NIL	3/31	d.05	d.07	6/30	NIL	NIL	
	3095	Uroplasty Inc (ASE)	UPI	1.94	5	4	4	1.05	NMF	NIL	d.16	NIL	3/31	d.05	d.03	6/30	NIL	NIL	
	4658	USANA Health Sci (NDQ)	USNA	78.84	▲ 1	3	3	.70	16.3	NIL	4.83	NIL	3/31	1.28	.90	6/30	NIL	NIL	
	3637	USMD Holdings, Inc. (NDQ)	USMD	31.00	-	-	-	NMF	NMF	NIL	.01	NIL	3/31	.01	.00	6/30	NIL	NIL	
	3035	Utah Medical Prods. (NDQ)	UTMD	55.85	3	4	2	.45	20.6	1.8%	2.71	.98	3/31	.73	.76	9/30	.245	.24	
	3135	Uti Worldwide (NDQ)	UTIW	16.51	▲ 3	3	3	1.30	NMF	0.4%	d.31	.06	4/30	d.12	.12	9/30	.06	.06	
	4914	VAALCO Energy (NYSE)	EGY	6.37	5	4	3	1.35	NMF	NIL	d.02	NIL	3/31	.12	.15	6/30	NIL	NIL	
	3269	VSE Corp (NDQ)	VSEC	44.49	3	3	4	1.10	9.2	0.7%	4.86	.32	3/31	.99	1.28	9/30	.09	.08	
	4071	VOXX International (NDQ)	VOXX	14.57	1	3	4	1.45	11.8	NIL	1.24	NIL	5/31	.09	d.16	6/30	NIL	NIL	
	4504	Valhi, Inc. (NYSE)	VHI	14.12	3	2	4	1.50	NMF	1.4%	.03	.20	3/31	d.12	.26	6/30	.05	.05	
	5518	Valley Natl Bancp NJ (NYSE)	VLY	9.56	3	3	3	.95	13.3	6.8%	.72	.65	3/31	.16	.17	9/30	.163	.163	
	3742	Vanda Pharma. (NDQ)	VNDA	9.29	3	4	4	1.10	NMF	NIL	d.85	NIL	3/31	d.15	d.28	6/30	NIL	NIL	
4340	3639	Vanguard Health (NYSE)	VHS	20.84	*	*	-	NMF	59.5	NIL	.35	NIL	3/31	.26	.55	6/30	NIL	NIL	
	4915	Vanguard Natural Res (ASE)	VNR	27.07	3	3	3	1.05	25.1	9.1%	1.08	2.46	3/31	d.42	d.04	6/30	.61	.593	
	5330	Vantage Drilling (ASE)	VTG	1.85	▼ 5	4	5	1.15	NMF	NIL	d.13	NIL	3/31	d.08	.00	6/30	NIL	NIL	
	5075	Vantiv, Inc. (NYSE)	VNTV	28.15	-	-	-	NMF	36.6	NIL	.77	NIL	3/31	.18	d.38	6/30	NIL	NIL	
	5272	VASCO Data (NDQ)	VDSI	8.94	3	3	3	1.15	21.3	NIL	.42	NIL	3/31	.06	.05	6/30	NIL	NIL	
	3036	Vascular Solutions (NDQ)	VASC	15.70	2	2	3	.70	25.3	NIL	.62	NIL	3/31	.13	.11	6/30	NIL	NIL	
	4662	Vector Group Ltd. (NYSE)	VGR	16.66	3	3	2	.60	30.3	9.6%	.55	1.60	3/31	.10	d.10	6/30	.40	.381	
	4455	Ventrus Biosciences (NDQ)	VTUS	2.43	2	2	5	1.25	NMF	NIL	d1.50	NIL	3/31	d.22	d.66	6/30	NIL	NIL	
	4815	Vera Bradley Inc. (NDQ)	VRA	23.26	▲ 2	2	3	1.25	14.4	NIL	1.62	NIL	4/30	.23	.31	6/30	NIL	NIL	
	3743	Verastem Inc. (NDQ)	VSTM	16.94	-	-	-	NMF	NMF	NIL	d1.68	NIL	3/31	d.44	d.46	6/30	NIL	NIL	
	3884	Verenium Corp (NDQ)	VRNM	2.09	3	1	5	1.20	NMF	NIL</									



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	5273	Virnetx Holding Corp (ASE)	VHC	18.73	▲ 3	3	4	1.20	NMF	NIL	d.58	NIL	3/31	d.15	d.10	6/30	NIL	NIL
	3745	ViroPharma Inc (NDQ)	VPHM	30.58	4	3	3	1.05	NMF	NIL	d.15	NIL	3/31	.06	.26	6/30	NIL	NIL
	5299	Virtusa Corp. (NDQ)	VRTU	26.59	2	3	3	1.05	24.0	NIL	1.11	NIL	3/31	.35	.23	6/30	NIL	NIL
	5303	VisionChina Media (NDQ)	VISN	1.86	▼ 2	2	-	1.10	NMF	NIL	d8.76	NIL	3/31	d.14	d4.20	6/30	NIL	NIL
	5077	Virtus Investment (NDQ)	VRTS	187.88	3	4	3	1.20	33.0	NIL	5.70	NIL	3/31	1.73	.69	6/30	NIL	NIL
	3096	Vision-Sciences (NDQ)	VSCI	1.00	3	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	0.83	▼ 4	3	4	1.35	NMF	NIL	d1.13	NIL	3/31	d.34	d.16	6/30	NIL	NIL
	5132	VistaPrint (NDQ)	VPRT	50.82	3	3	3	.95	57.8	NIL	.88	NIL	3/31	.17	.01	6/30	NIL	NIL
	5546	Vitacost.com (NDQ)	VITC	8.69	3	3	3	.95	NMF	NIL	d.46	NIL	3/31	d.09	d.22	6/30	NIL	NIL
	3741	Vivus Inc. (NDQ)	VVUS	14.40	3	1	4	1.25	NMF	NIL	d1.75	NIL	3/31	d.53	d.20	6/30	NIL	NIL
	4127	Vocera Communication (NYSE)	VCRA	14.49	-	-	-	NMF	NMF	NIL	d.04	NIL	3/31	d.14	d.23	6/30	NIL	NIL
	5274	Vocus Inc (NDQ)	VOCS	11.36	3	2	3	1.15	NMF	NIL	d1.07	NIL	3/31	d.41	d.57	6/30	NIL	NIL
	4283	Volterra Semicon. (NDQ)	VLTR	16.42	▲ 3	2	3	1.10	21.9	NIL	.75	NIL	3/31	.12	.32	6/30	NIL	NIL
	3331	Vringo Inc. (NDQ)	VRNG	3.07	2	2	4	.70	NMF	NIL	d1.23	NIL	3/31	d.15	d.46	6/30	NIL	NIL
	4916	W&T Offshore (NYSE)	WTI	15.43	3	4	4	1.75	12.4	2.3%	1.24	.36	3/31	.35	.04	6/30	.09	.08
	3270	WNS (Holdings) Ltd. (NYSE)	WNS	17.10	2	3	3	.85	34.9	NIL	▲ .49	NIL	6/30	◆ .13	.05	6/30	NIL	NIL
	4831	W.R. Grace & Co. (NYSE)	GRA	84.95	3	3	3	1.85	19.3	NIL	4.40	NIL	3/31	.69	.80	6/30	NIL	NIL
	4329	WSFS Finl Corp (NDQ)	WSFS	59.27	3	3	3	1.00	15.2	0.8%	3.90	.48	3/31	1.02	.65	6/30	.12	.12
	4624	WSI Inds Inc. (NDQ)	WSCI	5.83	▲ 4	3	5	1.20	13.9	2.7%	.42	.16	5/31	.04	.21	6/30	.04	.04
	5078	Waddell & Reed (NYSE)	WDR	48.62	3	4	3	1.50	20.9	2.3%	2.33	1.12	3/31	.63	.55	9/30	.28	.25
	5079	WageWorks Inc. (NYSE)	WAGE	33.47	-	-	-	NMF	81.6	NIL	.41	NIL	3/31	.14	.02	6/30	NIL	NIL
	4917	Warren Resources (NDQ)	WRES	2.89	▼ 4	3	5	2.10	14.5	NIL	.20	NIL	3/31	.04	.06	6/30	NIL	NIL
	5520	Washington Bkg Co (NDQ)	WBCC	14.99	3	3	3	.85	13.9	4.0%	1.08	.60	3/31	.30	.31	6/30	.15	.14
	5521	Washington Trst Bncp (NDQ)	WASH	31.31	3	3	3	1.00	15.1	3.2%	2.07	1.00	3/31	.45	.51	6/30	.25	.23
	5080	Walker & Dunlop Inc. (NYSE)	WD	19.01	3	3	3	.85	15.0	NIL	1.27	NIL	3/31	.23	.27	6/30	NIL	NIL
	4330	Waterstone Financial (NDQ)	WSBF	11.00	4	5	4	1.00	16.7	NIL	.66	NIL	3/31	.15	.07	6/30	NIL	NIL
	4044	Wave Systems Corp. (NDQ)	WAVX	1.35	2	2	4	1.15	NMF	NIL	d1.44	NIL	3/31	d.40	d.36	6/30	NIL	NIL
	5275	Wayside Technology (NDQ)	WSTG	11.60	▲ 2	2	3	.75	9.8	5.5%	1.18	.64	3/31	.22	.23	6/30	.16	.16
	5547	Web.com Group Inc. (NDQ)	WWWV	26.17	▲ 3	3	4	1.15	NMF	NIL	d2.14	NIL	3/31	d.97	d.65	6/30	NIL	NIL
	3640	Wellcare Health Plans (NYSE)	WCG	59.22	3	2	4	1.55	16.8	NIL	3.53	NIL	3/31	.49	1.18	6/30	NIL	NIL
	4074	Wells-Gardner (ASE)	WGA	1.70	3	2	4	1.00	42.5	NIL	.04	NIL	3/31	.05	.02	6/30	NIL	NIL
	5522	WesBanco (NDQ)	WSBC	28.85	2	3	3	.95	14.9	2.6%	1.94	.76	3/31	.55	.45	9/30	.19	.17
	5523	Westamerica Bancorp (NDQ)	WABC	47.55	3	3	2	.90	17.5	3.1%	2.71	1.48	6/30	◆ .64	.75	6/30	.37	.37
	4128	Westell Tech. (NDQ)	WSTL	2.55	▼ 4	3	4	1.15	NMF	NIL	d.73	NIL	3/31	d.64	d.35	6/30	NIL	NIL
	5524	Western Alliance (NYSE)	WAL	16.67	3	3	3	1.25	17.2	NIL	.97	NIL	3/31	.24	.13	6/30	NIL	NIL
	3547	Western Gas Partners (NYSE)	WES	62.69	▲ 2	3	2	.80	89.6	3.4%	.70	2.16	3/31	.31	.48	6/30	.54	.46
	4939	Western Refining (NYSE)	WNR	28.15	▲ 3	3	4	1.30	5.6	1.7%	4.99	.48	3/31	.81	d.60	6/30	.12	.04
	4331	Westfield Financial (NDQ)	WFD	7.18	3	3	3	.70	28.7	3.3%	.25	.24	3/31	.08	.09	6/30	.06	.06
	3517	Westmoreland Coal Co (ASE)	WLB	12.97	5	4	5	1.65	NMF	NIL	d.72	NIL	3/31	d.19	.04	6/30	NIL	NIL
	5081	Westwood Holdings (NYSE)	WHG	47.23	3	3	3	.95	31.3	3.4%	1.51	1.60	3/31	.38	.52	9/30	.40	.37
	4821	Weyco Group (NDQ)	WEYS	27.80	3	3	3	.80	16.4	2.6%	1.69	.72	3/31	.30	.34	9/30	.18	.17
	5082	White Mtns Ins Gr (NYSE)	WTM	598.00	▼ 3	3	3	.85	11.4	0.2%	52.42	1.00	3/31	19.10	13.85	6/30	NIL	1.00
		WhiteWave Foods Co. (NYSE)			MOVED TO STANDARD EDITION													
	4918	Whiting Petroleum (NYSE)	WLL	48.73	3	3	3	1.75	14.4	NIL	3.38	NIL	3/31	.72	.82	6/30	NIL	NIL
	3271	WidePoint Corp (ASE)	WYY	0.72	1	1	5	1.20	72.0	NIL	.01	NIL	3/31	.00	.00	6/30	NIL	NIL
	4633	Willamette Valley (NDQ)	WVVI	4.55	3	3	3	.70	16.3	NIL	.28	NIL	3/31	.06	.06	6/30	NIL	NIL
	5331	Willbros Group Inc. (NYSE)	WG	6.99	3	1	5	2.00	NMF	NIL	d.23	NIL	3/31	d.24	d.40	6/30	NIL	NIL
	3905	Willdan Group Inc. (NDQ)	WLDN	2.90	3	5	5	1.15	NMF	NIL	d.05	NIL	3/31	.05	d.19	6/30	NIL	NIL
	5083	Willis Lease Finance (NDQ)	WLFC	14.47	5	3	4	.70	NMF	NIL	d.53	NIL	3/31	.19	.29	6/30	NIL	NIL
	5525	Wilshire Bancorp (NDQ)	WIBC	7.86	3	3	3	1.10	6.4	NIL	1.22	NIL	3/31	.16	.25	6/30	NIL	NIL
	4816	Winmark Corp. (NDQ)	WINA	70.97	3	3	3	.65	25.6	0.3%	2.77	.20	6/30	◆ .83	.65	6/30	.05	.04
	3128	Wireless Telecom. (ASE)	WTT	1.43	3	2	4	1.25	13.0	NIL	.11	NIL	3/31	.01	.03	6/30	NIL	NIL
	5084	WisdomTree Inv. (NDQ)	WETF	12.31	1	2	3	1.15	94.7	NIL	.13	NIL	3/31	.06	.01	6/30	NIL	NIL
	5276	Workday, Inc. (NYSE)	WDAY	66.89	-	-	-	NMF	NMF	NIL	d1.06	NIL	4/30	d.20	.00	6/30	NIL	NIL
	5085	World Acceptance (NDQ)	WRLD	80.71	1	3	3	1.25	10.2	NIL	7.94	NIL	3/31	3.01	2.54	6/30	NIL	NIL
	3417	World Fuel Services (NYSE)	INT	40.23	2	3	3	1.00	15.0	0.4%	2.68	.15	3/31	.68	.64	9/30	.038	.038
	5277	XRS Corp. (NDQ)	XRSC	2.80	1	1	4	.65	NMF	NIL	d.26	NIL	3/31	.01	d.20	6/30	NIL	NIL
	3832	Xerium Tech (NYSE)	XRM	12.69	1	1	5	1.40	NMF	NIL	d.32	NIL	3/31	.36	d.50	6/30	NIL	NIL
	3746	XOMA Corp. (NDQ)	XOMA	4.71	3	4	4	1.25	NMF	NIL	d.90	NIL	3/31	d.30	d.63	6/30	NIL	NIL
	3298	XPO Logistics Inc. (ASE)	XPO	23.84	▲ 4	3	3	.90	NMF	NIL	d1.98	NIL	3/31	d.85	d.36	6/30	NIL	NIL
	4045	Xyrtex Ltd (NDQ)	XRTX	11.36	3	1	4	1.15	NMF	2.6%	d.09	.30	5/31	.11	.24	6/30	.075	.075
		Yelp, Inc. (NYSE)			MOVED TO STANDARD EDITION													
		York Water Co (NDQ)			MOVED TO STANDARD EDITION													
	3332	ZAGG, Inc. (NDQ)	ZAGG	5.86	▼ 4	3	4	.95	10.3	NIL	.57	NIL	3/31	.03	.16	6/30	NIL	NIL
	3097	ZELTIQ Aesthetics (NDQ)	ZLTQ	6.09	3	4	-	NMF	NMF	NIL	d.78	NIL	3/31	d.21	d.30	6/30	NIL	NIL
	3747	ZIOPHARM Oncology (NDQ)	ZIOP	2.94	3	5	4	1.00	NMF	NIL	d1.05	NIL	3/31	d.15	d.32	6/30	NIL	NIL
	4129	ZST Digital (NDQ)	ZSTN	1.63	-	-	-	1.25	1.0	NIL	1.71	NIL	9/30	.71	.55	6/30	NIL	NIL
	4739	Zalicus Inc. (NDQ)	ZLCS	0.48	1	1	5	1.70	NMF	NIL	d.31	NIL	3/31	d.06	d.13	6/30	NIL	NIL
	3839	Zep Inc. (NYSE)	ZEP	12.92	4	3	3	1.05	14.2	1.2%	.91	.16	5/31	.28	.39	6/30	.04	.04
	3939	Zhone Technologies (NDQ)	ZHNE	1.12	1	1	5	1.45	NMF	NIL	▲ d.08	NIL	6/30	◆ .03	d.07	6/30	NIL	NIL
	3339	Zillow Inc. (NDQ)	Z	66.36	3	2	-	NMF	NMF	NIL	.02	NIL	3/31	d.11	.05	6/30	NIL	NIL
	4919	Zion Oil & Gas Inc. (ASE)	ZN	2.30	4	5	4	.75	NMF	NIL	d.28	NIL	3/31	d.10	d.09	6/30	NIL	NIL
	5278	Zix Corp. (NDQ)	ZIXI	4.43	4	3	4	1.10	31.6	NIL	.14	NIL	3/31	.01	.04	6/30	NIL	NIL
	4456	Zogenix Inc. (NDQ)	ZGNX	1.63	▼ 4	4	4	1.05	NMF	NIL	d.69	NIL	3/31	d.21	d.16	6/30	NIL	NIL
	4130	Zoom Technologies (NDQ)	ZOOM	0.41	*	*	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
4847	PokerTek Inc	1.25	11.4	4	3	5	NMF	NIL
4877	Houston Amer. Energy	0.26	13.6	2	2	5	NMF	NIL
4810	Sport Chalet	1.40	19.9	3	4	5	NMF	NIL
4802	Dover Saddlery Inc.	3.99	21.3	3	2	5	28.5	NIL
4830	Ocean Bio-Chem Inc.	2.79	23.4	3	3	4	12.7	NIL
4867	Earthstone Energy	13.95	24.0	3	3	4	13.5	NIL
4853	Barnwell Industries	3.27	27.1	3	3	5	NMF	NIL
4871	FieldPoint Petroleum	3.83	30.9	4	3	5	17.4	NIL
4900	Recovery Energy	1.79	33.2	2	2	5	NMF	NIL
4903	Royale Energy Inc.	2.71	35.4	3	4	5	NMF	NIL
4886	Lucas Energy Inc	1.34	35.8	2	2	5	NMF	NIL
4897	PostRock Energy	1.53	36.3	3	2	5	NMF	NIL
4801	Books-A-Million	2.54	37.5	5	3	4	84.7	NIL
4833	Canterbury Pk Hldg	9.80	40.7	3	2	3	54.4	NIL
4818	dELiA*s, Inc.	1.36	42.8	5	4	4	NMF	NIL
4835	Dover Downs	1.41	46.0	3	2	4	20.1	NIL
4824	Gulf Resources Inc.	1.21	46.4	5	4	5	3.2	NIL
4887	Magellan Petroleum	1.06	47.3	2	2	4	NMF	NIL
4920	AMCON Distributing	78.97	49.2	3	3	3	8.6	0.9%
4838	Full House Resorts	2.72	50.9	3	4	4	15.1	NIL
4907	Saratoga Resources	1.69	52.2	2	2	-	NMF	NIL
4837	Entertainment Gaming	1.79	53.7	3	1	4	89.5	NIL
4817	Cache Inc.	4.53	60.7	2	1	4	NMF	NIL
4839	Gaming Partners	8.08	64.3	3	3	3	12.2	NIL
4938	Syntroleum Corp.	7.38	73.2	1	2	5	12.7	NIL

## Highest Ranked Stocks in Highest Ranked Industries

(Stocks Ranked 1 and 2 for Performance)

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

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
<b>INSURANCE (LIFE) (INDUSTRY RANK 1)</b>									
4333	Amer. Nat'l Ins.	ANAT	107.43	1	2	3	0.90	14.0	2.9%
4338	StanCorp Fin'l	SFG	52.03	2	3	3	1.25	15.4	1.8%
<b>PUBLISHING (INDUSTRY RANK 2)</b>									
5126	CSS Industries	CSS	26.45	1	3	3	1.00	13.1	2.3%
<b>TELECOM. SERVICES (INDUSTRY RANK 3)</b>									
3803	Hickory Tech	HTCO	10.80	2	3	3	0.65	18.6	5.4%
3804	Iridium Comm.	IRDM	8.91	2	2	3	0.55	10.7	NIL
3805	KVH Industries	KVHI	14.29	2	3	3	1.15	31.1	NIL
3811	Primus Telecomm.	PTGI	12.09	2	2	3	0.75	NMF	NIL
<b>BANK (INDUSTRY RANK 4)</b>									
5404	American River Bank	AMRB	8.71	1	3	3	0.65	26.4	NIL
5413	Bar Harbor Bank.	BHB	38.54	2	3	3	0.65	12.1	3.2%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
5419	C & F Financial Corp	CFFI	55.31	2	3	3	0.65	11.2	2.1%
5429	Central Pacific	CPF	18.96	2	4	4	1.25	15.5	NIL
5434	CoBiz Financial Inc	COBZ	9.29	1	3	3	1.00	16.0	1.3%
5441	Fidelity Southern	LION	13.72	2	3	4	0.90	9.9	NIL
5446	First Citizn BncSh-NC	FCNCA	202.15	2	3	3	0.90	13.1	0.6%
5450	First Interstate	FIBK	22.38	2	3	2	0.85	15.3	2.3%
5454	First South	FSBK	6.50	2	2	3	0.80	NMF	NIL
5457	Hampden Bancorp	HBK	15.81	2	3	3	0.50	26.8	1.3%
5462	Home Bancshares Inc	HOMB	27.25	1	3	3	0.75	23.1	1.1%
5468	Metro Bancorp	METR	22.30	1	3	3	1.00	26.5	NIL
5475	NewBridge Bancorp	NBBC	7.75	2	2	5	0.85	NMF	NIL
5478	North Valley Bancorp	NOVB	17.29	2	2	3	0.50	16.8	NIL
5481	Orrstown Financial	ORRF	13.77	2	2	3	0.60	NMF	NIL
5482	Pacific Continental	PCBK	13.42	2	2	3	1.00	18.4	2.7%

## 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
5486	Peapack-Gladstone	PGC	18.31	2	3	3	0.95	17.1	1.1%
5488	Prosperity	PB	56.84	2	3	2	0.85	17.2	1.5%
5497	Shore Bancshares	SHBI	7.30	2	3	3	0.90	NMF	NIL
5499	Signature Bank	SBNY	88.77	2	3	2	0.80	21.8	NIL
5504	Suffolk Bancorp	SUBK	18.83	2	2	3	0.90	NMF	NIL
5513	Umpqua Holdings	UMPQ	15.79	2	3	4	1.05	17.4	3.8%
5522	WesBanco	WSBC	28.85	2	3	3	0.95	14.9	2.6%
<b>TELECOM. UTILITY (INDUSTRY RANK 6)</b>									
3893	Alteva, Inc.	ALTV	9.37	2	2	3	0.50	NMF	11.5%
3894	Hawaiian Telcom	HCOM	27.06	2	3	3	0.90	17.5	NIL
<b>AIR TRANSPORT (INDUSTRY RANK 7)</b>									
3129	Air T Inc.	AIRT	10.20	1	3	3	0.70	15.0	2.9%
3130	Air Transport Serv.	ATSG	6.77	2	3	5	1.85	10.1	NIL
<b>ENGINEERING &amp; CONST (INDUSTRY RANK 8)</b>									
3900	Matrix Service Co.	MTRX	16.86	2	3	3	1.50	23.7	NIL
3902	Primoris Services	PRIM	21.92	2	2	3	0.90	20.1	0.6%
<b>HOMEBUILDING (INDUSTRY RANK 9)</b>									
3820	Cornstock	CHCI	2.66	2	1	5	1.55	NMF	NIL
3824	UMH Properties	UMH	10.86	2	2	3	0.75	63.9	6.6%
<b>OFFICE EQUIP/SUPPLIES (INDUSTRY RANK 12)</b>									
4076	Cross (A.T.) Co.	ATX	18.02	2	3	3	0.95	25.4	NIL
4078	Forward Inds Inc.	FORD	1.91	1	2	4	0.75	63.7	NIL
<b>TRUCKING (INDUSTRY RANK 14)</b>									
3286	Essex Rental Corp.	ESSX	4.32	1	2	4	0.90	NMF	NIL
3288	Landstar Sys.	LSTR	52.12	2	3	3	1.00	18.8	NIL
3291	Pacer International	PACR	6.43	2	3	4	1.65	37.8	NIL
3292	Quality Distrib.	QLTY	10.59	1	2	5	1.45	5.5	NIL
3294	Saia Inc	SAIA	31.84	2	3	3	1.35	22.1	NIL
3295	Swift Transportation	SWFT	16.93	1	2	4	1.95	17.8	NIL
3296	USA Truck	USAK	6.40	1	2	5	0.85	NMF	NIL
<b>PETROLEUM (INTEGRATED) (INDUSTRY RANK 16)</b>									
4938	Syntroleum Corp.	SYNM	7.38	1	2	5	1.40	12.7	NIL
<b>ADVERTISING (INDUSTRY RANK 18)</b>									
5303	VisionChina Media	VISN	1.86	2	2	-	1.10	NMF	NIL
<b>MEDICAL SERVICES (INDUSTRY RANK 19)</b>									
3606	Almost Family	AFAM	19.60	2	3	3	1.05	11.7	NIL
3608	AmSurg Corp	AMSG	39.26	2	3	3	0.90	19.2	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3610	Bioanalytical Sys.	BASI	1.57	1	2	5	0.75	39.3	NIL
3612	Birner Dental Mgmt.	BDMS	18.00	2	3	3	0.50	43.9	4.9%
3614	Centene Corp	CNC	55.40	2	3	3	0.75	NMF	NIL
3616	Diversicare Health	DVCR	5.00	2	2	4	0.75	NMF	4.4%
3619	ExamWorks Group	EXAM	22.13	2	3	4	1.25	NMF	NIL
3622	IPC The Hospitalist	IPCM	51.70	2	3	3	1.00	25.5	NIL
3632	Psychemedics	PMD	11.03	2	3	3	0.80	19.4	5.4%
<b>BANK (MIDWEST) (INDUSTRY RANK 21)</b>									
3428	First Citizens Banc	FCZA	7.39	1	2	4	0.50	11.4	2.2%
3429	First Finl Bancorp	FFBC	15.78	2	3	3	1.00	14.3	3.8%
3432	First Financial Serv	FFKY	3.67	1	2	5	0.75	NMF	NIL
3442	Indep Bank Corp/Ml	IBCP	7.37	2	2	5	1.20	8.2	NIL
3443	LNB Bancorp Inc	LNBB	8.99	2	2	4	0.70	16.1	0.4%
3446	MBT Finl Corp.	MBTF	3.86	2	1	5	0.75	8.2	NIL
3454	Ohio Valley Banc	OVBC	21.88	1	3	3	0.45	11.6	3.8%
3455	Old Second Bancorp	OSBC	5.65	1	1	5	1.10	23.5	NIL
3461	TFS Financial Corp.	TFSL	11.73	2	3	2	0.60	NMF	NIL
<b>HOTEL/GAMING (INDUSTRY RANK 22)</b>									
4834	Century Casinos	CNTY	3.72	2	3	4	1.25	18.6	NIL
4846	Multimedia Games	MGAM	31.48	1	2	3	1.10	29.7	NIL
<b>COAL (INDUSTRY RANK 23)</b>									
3512	Alliance Holdings GP	AHGP	63.77	2	3	3	1.05	18.5	4.8%
4725	Hallador Energy Co.	HNRG	8.27	2	3	4	0.90	10.2	NIL
3515	Oxford Resource	OXF	2.20	2	1	5	1.40	NMF	NIL
<b>PAPER/FOREST PRODUCTS (INDUSTRY RANK 24)</b>									
3832	Xerium Tech	XRM	12.69	1	1	5	1.40	NMF	NIL
<b>ELECTRIC UTILITY (EAST) (INDUSTRY RANK 25)</b>									
4095	UNITIL Corp.	UTL	30.99	2	2	2	0.55	21.4	4.5%
<b>RETAIL/WHOLESALE FOOD (INDUSTRY RANK 26)</b>									
4922	Chefs' Whse (The)	CHEF	20.10	2	3	-	NMF	29.1	NIL
4924	Roundy's Inc.	RNDY	9.19	2	1	-	NMF	48.4	5.2%
4925	TravelCenters	TA	11.80	1	1	5	1.45	9.8	NIL
<b>FINANCIAL SVCS. (DIV.) (INDUSTRY RANK 27)</b>									
5001	AeroCentury Corp	ACY	20.50	2	3	5	0.80	4.1	NIL
5008	Atlanticus Holdings	ATLC	3.50	2	1	5	1.55	NMF	NIL
5013	Cohen & Steers	CNS	36.28	1	2	3	1.40	27.5	2.2%
5018	Diamond Hill	DHIL	93.60	2	3	3	1.10	16.7	NIL

## Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
5021	Eastern Insurance	EIHI	20.33	2	3	3	0.80	14.8	2.2%
5030	FleetCor Tech.	FLT	84.94	2	4	2	0.70	30.4	NIL
5033	GFI Group Inc.	GFIG	4.34	2	3	4	1.55	NMF	4.6%
5037	Heartland Payment	HPY	38.70	1	3	3	1.05	23.0	0.7%
5040	Horace Mann Educ.	HMN	26.24	2	3	3	1.15	10.4	3.0%
5042	Independence Hldg	IHC	13.63	2	3	-	1.15	12.0	0.5%
5049	MSCI Inc.	MSCI	34.43	2	2	3	1.10	21.4	NIL
5061	Nicholas Financial	NICK	15.22	2	2	3	0.95	9.3	3.2%
5063	Och-Ziff Capital	OZM	10.88	2	3	3	1.40	NMF	10.3%
5073	Tal International	TAL	42.55	1	3	3	1.45	10.6	6.2%
5084	WisdomTree Inv.	WETF	12.31	1	2	3	1.15	94.7	NIL
5085	World Acceptance	WRLD	80.71	1	3	3	1.25	10.2	NIL
<b>RECREATION (INDUSTRY RANK 28)</b>									
5092	Collectors Univ.	CLCT	14.83	1	2	3	0.90	19.3	8.8%
5094	Dover Motorsports	DVD	2.19	2	3	4	1.00	16.8	1.8%
5099	Marine Products Corp	MPX	9.08	1	3	3	1.15	47.8	1.3%
5105	Town Sports Intl	CLUB	12.13	2	2	5	1.25	19.0	NIL
<b>INDUSTRIAL SERVICES (INDUSTRY RANK 29)</b>									
3222	ARC Document Solut.	ARC	4.73	1	2	4	1.30	NMF	NIL
3224	Baker (Michael)	BKR	28.61	1	3	3	0.85	41.5	2.5%
3226	Cardtronics Inc.	CATM	29.51	2	2	4	1.35	31.1	NIL
3236	Franklin Covey	FC	15.51	2	3	3	1.00	28.7	NIL
3237	Genpact Ltd	G	20.71	1	2	3	0.95	25.6	NIL
3238	H&E Equipment	HEES	22.53	2	2	4	1.35	22.1	NIL
3246	Lakeland Ind	LAKE	4.90	2	2	3	0.80	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3249	Management Network	TMNG	3.05	2	2	4	0.90	NMF	NIL
3258	Pike Electric	PIKE	12.94	2	2	3	1.00	12.3	NIL
3260	RPX Corporation	RPXC	18.48	1	3	3	1.20	21.5	NIL
3263	Superior Uniform	SGC	10.83	2	3	3	0.50	14.1	NIL
3267	TMS International	TMS	15.43	2	3	3	1.65	14.4	NIL
3270	WNS (Holdings) Ltd.	WNS	17.10	2	3	3	0.85	34.9	NIL
3271	WidePoint Corp	WYY	0.72	1	1	5	1.20	72.0	NIL
<b>AEROSPACE/DEFENSE (INDUSTRY RANK 31)</b>									
3648	CPI Aerostructures	CVU	10.79	2	2	3	0.80	8.2	NIL
3649	Ducommun Inc.	DCO	23.44	1	3	4	1.10	14.0	NIL
3651	Innovative Solutions	ISSC	7.84	2	1	4	0.70	28.0	NIL
3652	Kratos Def. & Sec.	KTOS	7.02	2	4	4	0.95	NMF	NIL
<b>NATURAL GAS UTILITY (INDUSTRY RANK 32)</b>									
3410	Chesapeake Utilities	CPK	57.40	2	3	3	0.70	16.8	2.7%
3414	RGC Resources Inc	RGCO	19.00	2	3	3	0.45	21.3	3.8%
3416	Targa Resources Corp	TRGP	67.28	2	3	3	1.10	79.2	2.9%
3417	World Fuel Services	INT	40.23	2	3	3	1.00	15.0	0.4%
<b>RETAIL AUTOMOTIVE (INDUSTRY RANK 33)</b>									
4927	KAR Auction Services	KAR	24.70	2	3	3	0.95	36.3	3.1%
<b>AUTO PARTS (INDUSTRY RANK 34)</b>									
3003	Chicago Rivet & Mach	CVR	26.55	2	3	3	0.60	15.0	2.3%
<b>FURN/HOME FURNISHINGS (INDUSTRY RANK 35)</b>									
4002	Dorel Inds.	DIIBF	36.60	2	3	-	0.80	11.5	3.3%
4005	Kewaunee Scientific	KEQU	12.95	2	3	3	0.70	11.1	3.1%
4010	Summer Infant Inc.	SUMR	3.50	1	3	5	0.85	NMF	NIL

## Small and Mid-Cap Model Portfolio

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

*(Primarily suitable for more aggressive investors)*

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
4605	CIR	CIRCOR Int'l	54.05	3	4	3	30.4	0.3	1.20	B+	Machinery
5304	ATW	Atwood Oceanics	54.65	2	3	3	11.8	Nil	1.60	B+	Oilfield Svcs/Equip.
5320	NGS	Natural Gas	25.80	1	3	3	24.3	Nil	1.35	B	Oilfield Svcs/Equip.
5327	SPN	Superior Energy	27.01	3	3	3	11.6	Nil	1.60	B+	Oilfield Svcs/Equip.
3606	AFAM	Almest Family	19.60	2	3	3	11.7	Nil	1.05	B	Medical Services
3608	AMSG	AmSurg Corp	39.26	2	3	3	19.2	Nil	0.90	B+	Medical Services
3621	HGR	Hanger Inc.	34.99	3	3	3	18.9	Nil	0.70	B	Medical Services
230	MR	M Mindray Medical (ADS)	37.63	3	3	3	20.3	1.3	1.10	B++	Med Supp Non-Invasive
3283	UHAL	AMERCO	170.05	3	4	3	13.5	Nil	1.20	B	Trucking
3288	LSTR	Landstar Sys.	52.12	2	3	3	18.8	Nil	1.00	B++	Trucking
3293	RRTS	Roadrunner Trans.	29.73	3	3	3	24.6	Nil	1.05	B+	Trucking
4648	NUTR	Nutraceutical	23.14	2	3	3	13.7	Nil	0.90	B	Food Processing
5450	FIBK	First Interstate	22.38	2	3	2	15.3	2.3	0.85	B++	Bank
5453	FRC	First Republic	39.70	3	3	2	12.8	1.2	0.80	B++	Bank
5292	OPAY	Official Payments	7.09	3	4	3	NMF	Nil	1.05	B	IT Services
5299	VRTU	Virtusa Corp.	26.59	2	3	3	24.0	Nil	1.05	B+	IT Services
4109	FEIM	Frequency Electrs.	10.12	3	3	3	10.9	Nil	0.85	C++	Telecom. Equipment
3545	TLLP	Tesoro Logistics LP	55.69	3	3	2	30.1	3.5	0.65	B++	Pipeline MLPs
5009	BR	Broadridge Fin'l	28.02	3	3	2	22.1	2.6	0.90	B++	Financial Svcs. (Div.)
5053	MIG	Meadowbrook Ins.	8.60	3	3	3	41.0	0.9	0.95	B	Financial Svcs. (Div.)
4498	RAVN	Raven Inds.	31.43	2	3	3	24.2	1.5	1.15	B++	Diversified Co.
4092	STRS	Stratus Pptys Inc.	12.54	1	2	4	NMF	Nil	1.05	C+	Diversified Co.
4131	CBOE	CBOE Holdings	48.04	1	3	2	25.4	1.2	0.80	A	Securities Brokerage
4137	MKTX	MarketAxess	51.00	1	2	3	30.9	1.0	1.00	B+	Securities Brokerage
4670	DEST	Dest. Maternity	29.38	3	3	3	17.9	2.6	1.05	B	Apparel
3232	ELRC	Electro Rent Corp.	18.67	3	3	3	19.9	4.3	0.95	B+	Industrial Services
3242	ICFI	ICF International	32.75	3	4	3	16.5	Nil	0.85	B+	Industrial Services
3258	PIKE	Pike Electric *	12.94	2	2	3	12.3	Nil	1.00	B	Industrial Services
3265	SNX	SYNNEX Corp	47.03	3	4	3	12.4	Nil	1.00	B+	Industrial Services
3266	SYNT	Syntel Inc.	69.43	3	3	3	15.2	Nil	0.90	B++	Industrial Services
4629	FIZZ	Natl Beverage	18.16	2	3	3	18.2	Nil	0.75	B+	Beverage
3280	ARII	American Railcar	32.97	3	3	4	9.9	3.0	1.60	B	Railroad
5537	OPEN	OpenTable Inc.	67.02	3	4	3	59.3	Nil	1.25	B+	Internet
5544	TZOO	Travelzoo Inc.	32.50	2	3	4	25.6	Nil	1.10	B	Internet
5095	IILG	Interval Leisure	21.70	3	3	3	19.9	2.0	1.10	B+	Recreation
3445	MBFI	MB Financial	28.12	3	3	3	15.6	1.4	1.10	B+	Bank (Midwest)
3470	AFSI	AmTrust Financial	39.70	2	3	3	13.5	1.4	1.05	B+	Insurance (Prop/Cas.)
4243	IPGP	IPG Photonics	57.61	3	3	3	20.1	Nil	1.20	B+	Semiconductor
3902	PRIM	Primoris Services	21.92	2	2	3	20.1	0.6	0.90	B+	Engineering & Const
4815	VRA	Vera Bradley Inc. *	23.26	2	2	3	14.4	Nil	1.25	B+	Retail (Hardlines)

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

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

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

This week, we sold two stocks from our Portfolio. They are: Bio-Reference Laboratories Inc. (BRLI) and Anika Therapeutics Inc. (ANIK). We have purchased two stocks. They are: Pike Electric Corp. (PIKE) and Vera Bradley Inc. (VRA).

## Small and Mid-Cap Model Portfolio

### Stocks with Above-average Dividend Yields

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

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
3836	TIS	Orchids Paper	26.91	3	4	3	21.5	5.2	0.60	B	Household Products
3060	FHCO	Female Health Co.	9.36	2	3	3	15.3	3.0	0.70	B	Med Supp Non-Invasive
4079	KNL	Knoll Inc	15.50	4	3	3	16.7	3.1	1.10	B+	Office Equip/Supplies
4821	WEYS	Weyco Group	27.80	3	3	3	16.4	2.6	0.80	B+	Retail (Softlines)
3232	ELRC	Electro Rent Corp.	18.67	3	3	3	19.9	4.3	0.95	B+	Industrial Services
5009	BR	Broadridge Fin'l	28.02	3	3	2	22.1	2.6	0.90	B++	Financial Svcs. (Div.)
5063	OZM	Och-Ziff Capital	10.88	2	3	3	NMF	10.3	1.40	B	Financial Svcs. (Div.)
4507	TNH	Terra Nitrogen	218.59	2	3	3	12.0	8.6	1.10	B++	Chemical (Basic)
3911	BBEP	BreitBurn Energy	17.90	2	2	3	NMF	10.6	0.95	B	Petroleum (Producing)
4899	QRE	QR Energy LP	16.96	3	2	3	40.4	11.5	0.90	B+	Petroleum (Producing)
3628	NHC	Natl HealthCare	48.66	3	3	3	13.7	2.6	0.85	B++	Medical Services
5203	AMSWA	Amer. Software	9.09	2	2	3	23.9	4.4	1.10	B+	Computer Software
4662	VGR	Vector Group Ltd.	16.66	3	3	2	30.3	9.6	0.60	B++	Tobacco
4670	DEST	Dest. Maternity	29.38	3	3	3	17.9	2.6	1.05	B	Apparel
4095	UTL	UNITIL Corp.	30.99	2	2	2	21.4	4.5	0.55	B	Electric Utility (East)
3482	OB	OneBeacon Insurance	14.64	3	3	3	12.7	5.7	0.80	B+	Insurance (Prop/Cas.)
3527	EROC	Eagle Rock Energy	7.50	3	2	3	NMF	11.7	1.05	B	Pipeline MLPs
3528	EEP	Enbridge Energy	32.79	3	3	2	51.2	6.6	0.90	B++	Pipeline MLPs
3531	FGP	Ferrellgas Prtnrs LP *	22.09	3	2	3	37.4	9.1	0.80	B+	Pipeline MLPs
3537	NS	NuStar Energy	45.06	3	1	3	NMF	9.7	0.80	B++	Pipeline MLPs
5092	CLCT	Collectors Univ.	14.83	1	2	3	19.3	8.8	0.90	B	Recreation
3920	KOP	Koppers Holdings	36.49	3	3	3	12.4	2.7	1.75	B	Diversified Co.
3824	UMH	UMH Properties	10.86	2	2	3	63.9	6.6	0.75	B	Homebuilding
5125	CRRC	Courier Corp.	14.97	3	3	3	17.2	5.6	0.95	B	Publishing
3137	MLR	Miller Inds.	16.74	3	3	3	22.0	3.3	0.80	B+	Heavy Truck & Equip
4047	ASEI	Amer. Science&Engnrg	60.00	3	3	3	29.3	3.3	0.70	B++	Electronics
5138	CODI	Compass Diversified	18.48	3	3	3	NMF	7.8	1.10	B+	Public/Private Equity
3413	NKA	Niska Gas Storage	15.02	3	2	3	NMF	9.3	0.65	B	Natural Gas Utility
4003	FLXS	Flexsteel Inds *	25.25	3	3	3	13.8	2.4	0.60	B+	Furn/Home Furnishings
4210	LYTS	LSI Industries *	8.20	3	3	3	NMF	2.9	1.25	B	Electrical Equipment

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

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

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

This week, we sold three stocks from our Portfolio. They are: Artesian Resources Corp. (ARTNA), Innophos Holdings Inc. (IPHS), and Citizens & Northern Corp. (CZNC). We have purchased three stocks. They are: Ferrellgas Partners LP (FGP), Flexsteel Industries Inc. (FLXS), and LSI Industries Inc. (LYTS).







# High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4511	Great Northern Iron	GNI	72.15	4	3	3	6.1	13.9%
5002	Arlington Asset	AI	25.50	3	3	3	11.4	13.7%
3527	Eagle Rock Energy	EROC	7.50	3	2	3	NMF	11.7%
3893	Alteva, Inc.	ALTV	9.37	2	2	3	NMF	11.5%
4899	QR Energy LP	QRE	16.96	3	2	3	40.4	11.5%
4878	Hugoton Royalty Trst	HGT	8.90	1	2	3	16.8	11.0%
3911	BreitBurn Energy	BBEP	17.90	2	2	3	NMF	10.6%
5062	Oaktree Cap Group	OAK	53.23	-	-	-	10.9	10.6%
5063	Och-Ziff Capital	OZM	10.88	2	3	3	NMF	10.3%
5128	Educational Dev.	EDUC	3.15	4	3	3	24.2	10.2%
3537	NuStar Energy	NS	45.06	3	1	3	NMF	9.7%
4662	Vector Group Ltd.	VGR	16.66	3	3	2	30.3	9.6%
4709	Atlas Resource	ARP	21.60	-	-	-	NMF	9.4%
3413	Niska Gas Storage	NKA	15.02	3	2	3	NMF	9.3%
3531	Ferrellgas Ptnrs LP	FGP	22.09	3	2	3	37.4	9.1%
4915	Vanguard Natural Res	VNR	27.07	3	3	3	25.1	9.1%
4064	Nam Tai Elec.	NTE	6.71	4	5	-	4.0	8.9%
5092	Collectors Univ.	CLCT	14.83	1	2	3	19.3	8.8%
4507	Terra Nitrogen	TNH	218.59	2	3	3	12.0	8.6%
4885	Legacy Reserves	LGCY	27.25	3	2	3	24.1	8.4%
3487	Unico American	UNAM	11.95	4	3	2	44.3	8.4%
3336	Intersections Inc	INTX	9.66	3	2	4	10.9	8.3%
3815	CCA Inds.	CAW	3.45	3	2	3	NMF	8.1%
5309	Compressco Partners	GSJK	21.05	3	2	-	24.5	8.1%
4934	Calumet Specialty	CLMT	33.97	3	3	3	10.5	8.0%
5138	Compass Diversified	CODI	18.48	3	3	3	NMF	7.8%
3523	Crestwood Midstream	CMLP	27.84	*	*	3	96.0	7.3%
3408	AmeriGas Partners	APU	46.41	3	2	2	73.7	7.2%
5067	QC Holdings Inc.	QCCO	2.77	3	3	4	6.4	7.2%
4864	Dorchester	DMLP	25.15	2	2	3	20.8	7.1%
5039	Home Loan Service	HLSS	24.00	-	-	-	15.2	7.0%
3530	Exterran Partners	EXLP	30.05	2	2	3	37.6	6.9%
5048	Life Partners	LPHI	2.94	3	3	4	NMF	6.8%
3536	Martin Midstream	MMLP	45.78	2	2	3	28.8	6.8%
5518	Valley Natl Bancp NJ	VLY	9.56	3	3	3	13.3	6.8%
3528	Enbridge Energy	EEP	32.79	3	3	2	51.2	6.6%
3540	Regency Energy	RGP	28.05	3	2	3	NMF	6.6%
3824	UMH Properties	UMH	10.86	2	2	3	63.9	6.6%
3415	Star Gas	SGU	5.04	3	2	3	11.2	6.5%
4105	Communication Sys.	JCS	10.13	3	2	3	36.2	6.3%
3539	PAA Natural Gas	PNG	22.52	2	2	2	22.3	6.3%
3524	Crosstex Energy LP	XTEX	21.39	2	2	5	NMF	6.2%
5073	Tal International	TAL	42.55	1	3	3	10.6	6.2%
3543	TC PipeLines	TCP	50.96	2	2	2	22.0	6.1%
3520	Atlas Pipeline	APL	39.41	3	2	4	96.1	6.0%
3406	San Juan Basin Rlty.	SJT	16.03	3	2	3	34.1	6.0%
3533	Global Partners	GLP	40.41	3	3	3	18.2	5.8%
4896	Pioneer Southwest	PSE	35.99	*	*	3	11.6	5.8%
3546	TransMontaigne	TLP	44.50	3	3	3	18.6	5.8%
3451	NB&T Financial Group	NBTF	21.23	3	3	3	16.1	5.7%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3482	OneBeacon Insurance	OB	14.64	3	3	3	12.7	5.7%
3538	ONEOK Partners	OKS	50.17	3	2	2	19.7	5.7%
3522	Cheniere Energy Ptrs	CQP	30.30	3	3	3	NMF	5.6%
5125	Courier Corp.	CRRC	14.97	3	3	3	17.2	5.6%
5275	Wayside Technology	WSTG	11.60	2	2	3	9.8	5.5%
3521	Blueknight Energy	BKEP	8.65	3	2	5	61.8	5.4%
3803	Hickory Tech	HTCO	10.80	2	3	3	18.6	5.4%
3895	New Ulm Telecom	NULM	6.35	3	2	4	9.8	5.4%
3632	Psychemedics	PMD	11.03	2	3	3	19.4	5.4%
3412	Gas Natural Inc.	EGAS	10.10	3	3	3	16.3	5.3%
4937	PBF Energy Inc.	PBF	22.76	-	-	-	40.6	5.3%
3544	Targa Resources	NGLS	52.59	3	2	3	72.0	5.3%
5108	CTC Media Inc	CTCM	12.23	2	2	3	13.6	5.2%
3525	DCP Midstream Prtnr	DPM	54.02	1	2	3	21.4	5.2%
3836	Orchids Paper	TIS	26.91	3	4	3	21.5	5.2%
4924	Roundy's Inc.	RNDY	9.19	2	1	-	48.4	5.2%
4001	Crown Crafts Inc.	CRWS	6.36	3	3	3	12.2	5.0%
4486	Escalade Inc.	ESCA	6.43	3	3	4	10.0	5.0%
3612	Birner Dental Mgmt.	BDMS	18.00	2	3	3	43.9	4.9%
5088	Bowl America 'A'	BWLA	13.45	3	3	3	43.4	4.9%
3912	Citizens Holding Co.	CIZN	18.05	3	3	3	13.5	4.9%
3534	Holly Energy	HEP	38.74	4	3	3	34.0	4.9%
3535	Markwest Energy	MWE	67.11	4	3	3	46.9	4.9%
3512	Alliance Holdings GP	AHGP	63.77	2	3	3	18.5	4.8%
3203	Ark Restaurants	ARKR	20.76	2	3	3	15.4	4.8%
5432	Citizens & Northern	CZNC	20.77	3	3	3	11.0	4.8%
4463	Gold Resources Corp.	GORO	7.49	4	4	3	15.0	4.8%
3304	Ecology & Envmt.	EEI	10.23	3	2	3	56.8	4.7%
3327	Koss Corp.	KOSS	5.06	4	3	3	20.2	4.7%
4496	NL Inds.	NL	10.57	4	3	3	36.4	4.7%
4475	Noranda Aluminum	NOR	3.42	5	3	4	7.1	4.7%
4217	RF Industries Ltd.	RFIL	5.98	3	4	3	10.3	4.7%
5514	Union Bankshares	UNB	21.50	3	3	2	12.4	4.7%
5033	GFI Group Inc.	GFIG	4.34	2	3	4	NMF	4.6%
5130	Quad/Graphics Inc.	QUAD	25.87	4	4	4	50.7	4.6%
5011	Calamos Asset	CLMS	10.99	4	3	4	15.7	4.5%
5216	ClickSoftware	CKSW	7.15	4	4	-	34.0	4.5%
5282	CSP Inc.	CSPI	8.87	3	4	3	6.0	4.5%
4108	Evolving Systems	EVOL	7.18	3	3	3	14.1	4.5%
3484	Safety Insurance	SAFT	53.00	3	3	2	14.8	4.5%
5511	TrustCo Bank Corp NY	TRST	5.81	3	3	3	14.5	4.5%
5516	United Bkshrs W.Va.	UBSI	27.78	3	3	3	16.8	4.5%
4095	UNITIL Corp.	UTL	30.99	2	2	2	21.4	4.5%
5401	ACNB Corporation	ACNB	17.35	3	3	3	11.4	4.4%
5203	Amer. Software	AMSWA	9.09	2	2	3	23.9	4.4%
3616	Diversicare Health	DVCR	5.00	2	2	4	NMF	4.4%
3541	Spectra Energy	SEP	45.16	3	3	2	27.0	4.4%
5507	The First Bancorp	FNLC	17.79	3	3	3	15.1	4.4%
3232	Electro Rent Corp.	ELRC	18.67	3	3	3	19.9	4.3%
3322	Lincoln Educational	LINC	6.50	4	5	4	NMF	4.3%

## High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3529	Energy Transfer	ETE	61.78	3	3	3	75.3	4.2%
5480	Oritani Financial	ORIT	16.57	3	3	2	19.7	4.2%
3323	National American	NAUH	3.87	4	4	3	17.6	4.1%
3930	Penns Woods Bancorp	PWOD	46.14	3	3	3	12.7	4.1%
3473	Baldwin & Lyons	BWINA	25.24	3	3	3	10.7	4.0%
3278	Intl Shipholding	ISH	25.21	3	3	3	54.8	4.0%
4701	RRSat Global Comm.	RRST	8.10	2	3	-	18.4	4.0%
3489	Universal Insurance	UVE	8.00	4	4	3	10.1	4.0%
5520	Washington Bkg Co	WBCO	14.99	3	3	3	13.9	4.0%
3518	Access Midstream	ACMP	47.65	4	3	2	52.4	3.9%
4134	Greenhill & Co	GHL	46.07	3	4	3	26.3	3.9%
5479	Norwood Financial	NWFL	29.51	3	3	2	12.6	3.9%
3110	Starrett (L.S.)	SCX	10.37	4	3	4	NMF	3.9%
3466	United Bancorp	UBCP	7.16	3	2	3	17.0	3.9%
5517	UNIVEST CORP.	UVSP	20.40	3	4	3	16.5	3.9%
5403	American National	AMNB	24.41	3	3	3	12.1	3.8%
5407	Arrow Financial	AROW	26.31	3	3	3	14.3	3.8%
5416	Bridge Bancorp Inc	BDGE	24.50	3	3	3	16.4	3.8%
4077	Ennis Inc.	EBF	18.19	3	4	3	16.1	3.8%
4054	Espey Mfg&Electrnics	ESP	26.00	2	2	3	13.2	3.8%
5439	F.N.B. Corp.	FNB	12.78	3	3	3	15.2	3.8%
3429	First Finl Bancorp	FFBC	15.78	2	3	3	14.3	3.8%
5050	Manning & Napier	MN	16.90	3	3	-	NMF	3.8%
5476	Northeast Bancorp	NBN	9.58	3	3	3	18.8	3.8%
3454	Ohio Valley Banc	OVBC	21.88	1	3	3	11.6	3.8%
3414	RGC Resources Inc	RGCO	19.00	2	3	3	21.3	3.8%
5513	Umpqua Holdings	UMPQ	15.79	2	3	4	17.4	3.8%
4290	Brookline Bancorp	BRKL	9.23	3	3	3	16.2	3.7%
5420	CNB Finl Corp	CCNE	17.83	3	3	3	13.0	3.7%
3532	Genesis Energy	GEL	53.90	3	3	3	43.5	3.7%
5474	Natl Penn Bancshares	NPBC	10.72	5	3	3	29.0	3.7%
4319	Pulaski Finl Corp.	PULB	10.17	3	3	3	10.5	3.7%
3817	United-Guardian Inc.	UG	25.47	2	3	3	22.7	3.7%
5134	Alexanders Inc.	ALX	306.63	4	2	3	35.0	3.6%
4675	Artesian Res. Corp.	ARTNA	22.99	2	3	2	22.1	3.6%
5472	NBT Bancorp	NBTB	22.14	4	3	3	15.5	3.6%
3542	Sunoco Logistics	SXL	63.19	3	3	3	13.9	3.6%
4315	Oneida Financial	ONFC	13.77	3	3	3	16.6	3.5%
3220	Rocky Mountain Choc.	RMCF	12.75	2	2	3	49.0	3.5%
3545	Tesoro Logistics LP	TLLP	55.69	3	3	2	30.1	3.5%
5512	Trustmark Corp.	TRMK	26.55	3	3	3	15.4	3.5%
5452	Banc of California	BANC	14.05	3	3	3	NMF	3.4%
5433	City Holding	CHCO	42.94	3	3	3	14.9	3.4%
3526	EQT Midstream	EQM	43.57	-	-	-	28.3	3.4%
4084	E-House China Hldgs	EJ	4.42	2	2	-	NMF	3.4%
5442	Fin'l Institutions	FISI	21.30	3	3	3	13.4	3.4%
3212	Frisch's Restaurants	FRS	18.79	1	1	3	9.3	3.4%
4641	Golden Enterprises	GLDC	3.63	3	3	3	20.2	3.4%
5467	Merchants Bancshares	MBVT	32.72	3	3	3	13.5	3.4%
4312	New Hampshire Thrift	NHTB	15.15	3	3	3	13.8	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	65.85	8.70	4	4	2
5253	Progress Software	PRGS	25.52	8.59	3	3	3
4070	Universal Power Grp.	UPG	1.55	8.58	3	1	5
4410	Astex Pharm.	ASTX	5.47	8.53	3	2	3
4488	GP Strategies	GPX	27.33	8.35	3	4	3
4276	Supertex Inc.	SUPX	24.38	8.28	3	3	3
3648	CPI Aerostructures	CVU	10.79	8.27	2	2	3
3867	Global Power Equip.	GLPW	17.82	8.06	4	3	3
3066	Harvard Bioscience	HBIO	4.97	8.04	4	3	3
5529	Dice Holdings Inc	DHX	9.56	7.93	4	3	3
5202	Actuate Corp.	BIRT	7.30	7.83	3	3	3
3228	Command Security	MOC	1.46	7.76	3	3	4
3117	Nova Measuring	NVMI	9.22	7.62	2	3	-
4241	Hittite Microwave	HITT	61.25	7.47	3	3	3
5049	MSCI Inc.	MSCI	34.43	7.47	2	2	3
3417	World Fuel Services	INT	40.23	7.43	2	3	3
5007	Asta Funding	ASFI	8.75	7.39	4	3	4
5061	Nicholas Financial	NICK	15.22	7.03	2	2	3
5127	The Dolan Company	DM	2.00	6.91	3	3	5
3230	DXP Enterprises	DXPE	68.68	6.77	3	3	3
3625	MWI Veterinary	MWIV	129.66	6.61	4	4	3
5058	Net 1 UEPS Tech.	UEPS	7.32	6.59	3	1	4
4527	Innospec Inc	IOSP	42.76	6.57	2	3	3
3271	WidePoint Corp	WYY	0.72	6.55	1	1	5
4100	Aware Inc.	AWRE	5.18	6.52	3	2	3
4650	Overhill Farms Inc.	OFI	4.96	6.51	*	*	3
4693	Liquidity Services	LQDT	29.83	6.45	4	3	3
4128	Westell Tech.	WSTL	2.55	6.41	4	3	4
4104	ClearOne Inc.	CLRO	7.99	6.40	2	1	3
5107	Beasley Broadcast	BBGI	8.34	6.37	4	4	5
3896	Argan Inc.	AGX	16.17	6.32	3	2	3
5291	NCI Inc	NCIT	4.33	6.30	2	2	4
4926	America's Car-Mart	CRMT	44.90	6.12	3	3	3
4658	USANA Health Sci	USNA	78.84	6.11	1	3	3
5285	Dynamics Research	DRCO	5.28	6.10	2	2	4
4219	SL Inds.	SLI	27.00	6.09	3	5	4
5530	eHealth Inc.	EHTH	24.92	5.99	3	4	3
4838	Full House Resorts	FLL	2.72	5.87	3	4	4
3310	Perma-Fix Environ.	PESI	0.47	5.87	3	2	3
4103	Clearfield Inc.	CLFD	13.55	5.80	2	3	4
3241	Hudson Technologies	HDSN	2.27	5.78	3	3	4
3816	Revlon Inc.	REV	24.57	5.76	4	3	4
4015	Datalink Corp.	DTLK	11.71	5.71	5	4	4
4094	Texas Pacif. Land Tr	TPL	84.52	5.69	2	3	3
4213	Magnetek, Inc.	MAG	18.11	5.60	*	*	4
3224	Baker (Michael)	BKR	28.61	5.54	1	3	3
4053	Emerson Radio	MSN	1.77	5.52	3	2	4
3265	SYNNEX Corp	SNX	47.03	5.52	3	4	3
4283	Volterra Semicon.	VLTR	16.42	5.52	3	2	3
4059	LRAD Corp.	LRAD	1.26	5.47	2	2	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	60.75	5.46	1	3	3
4040	Top Image Systems	TISA	2.91	5.44	3	2	-
5233	Image Sensing	ISNS	6.74	5.41	3	3	3
3725	Repligen Corp	RGEN	9.81	5.37	2	3	3
5246	NetScout Systems	NTCT	26.28	5.33	3	4	3
3288	Landstar Sys.	LSTR	52.12	5.28	2	3	3
4439	Pharmacyclics	PCYC	102.77	5.25	5	4	3
5278	Zix Corp.	ZIXI	4.43	5.19	4	3	4
3242	ICF International	ICFI	32.75	5.17	3	4	3
3844	Northern Tech.	NTIC	11.56	5.16	4	3	4
5103	Steiner Leisure Ltd.	STNR	57.06	5.16	4	4	3
4415	China Pharma Holding	CPHI	0.23	5.13	3	1	4
4839	Gaming Partners	GPIC	8.08	5.13	3	3	3
3497	Digi Int'l	DGII	10.18	5.11	4	3	3
4260	Nanometrics Inc	NANO	15.37	5.09	4	3	4
4446	Salix Pharm.	SLXP	68.98	5.09	2	3	3
5117	Lin TV Corp	TVL	17.62	5.06	2	2	5
3624	LHC Group	LHCG	22.30	5.05	3	3	3
4688	ICG Group Inc.	ICGE	12.30	4.91	5	3	3
3047	Cantel Medical	CMN	25.35	4.90	3	3	3
3886	Computer Task Grp	CTG	25.49	4.88	3	3	3
3264	Standard Parking	STAN	23.22	4.87	4	3	3
5284	Daegis Inc.	DAEG	1.06	4.86	3	3	5
4665	Alpha Pro Tech	APT	1.55	4.84	2	2	4
4629	Natl Beverage	FIZZ	18.16	4.84	2	3	3
3608	AmSurg Corp	AMSG	39.26	4.80	2	3	3
5544	Travelzoo Inc.	TZOO	32.50	4.78	2	3	4
4611	Gencor Inds.	GENC	7.46	4.74	3	3	3
5527	Blucora, Inc.	BCOR	20.76	4.71	4	4	3
4108	Evolving Systems	EVOL	7.18	4.69	3	3	3
4671	G-III Apparel	GIII	48.76	4.68	4	4	4
4239	GSI Technology Inc.	GSIT	6.52	4.66	3	3	3
4613	Hurco Companies	HURC	30.54	4.63	1	3	3
3677	China Biologic	CBPO	25.50	4.58	3	5	3
5262	Simulations Plus	SLP	4.50	4.58	3	3	3
5217	CommVault Systems	CVLT	79.15	4.55	3	4	3
3259	RCM Technologies	RCMT	5.59	4.55	3	3	3
4001	Crown Crafts Inc.	CRWS	6.36	4.49	3	3	3
4041	TransAct Tech.	TACT	8.77	4.49	3	3	4
5336	HealthStream, Inc.	HSTM	29.45	4.47	2	2	3
3807	Multiband Corp	MBND	3.18	4.47	*	*	4
3643	Graham Corp.	GHM	32.53	4.42	2	3	4
5211	BSQUARE Corp	BSQR	2.80	4.39	3	2	4
5047	Lender Processing	LPS	32.08	4.36	*	*	3
5034	Global Cash	GCA	6.52	4.35	3	3	4
5041	INTL FCStone Inc.	INTL	18.43	4.31	3	3	3
4830	Ocean Bio-Chem Inc.	OBCI	2.79	4.31	3	3	4
3032	Synergetics USA Inc	SURG	4.00	4.29	3	3	4
3702	Immunomedics	IMMU	6.25	4.27	3	3	3
4920	AMCON Distributing	DIT	78.97	4.24	3	3	3

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3328	Majesco Entmt.	COOL	0.61	4.22	5	3	5
5095	Interval Leisure	IILG	21.70	4.20	3	3	3
5279	Axiom Corp.	ACXM	25.55	4.16	3	4	3
3239	The Hackett Group	HCKT	5.35	4.14	3	3	4
5129	McGraw-Hill Ryerson	MHR.TO	39.01	4.12	3	3	-
4073	Video Display Corp.	VIDE	3.96	4.10	4	3	4
5113	Entravision Comm	EVC	6.63	4.06	4	4	5
4099	AudioCodes Ltd.	AUDC	4.77	4.00	4	5	-
5032	GAMCO Investors	GBL	53.84	4.00	3	4	3
4610	Foster (L.B.) 'A'	FSTR	45.20	3.97	4	4	3
3300	CECO Environmental	CECE	13.26	3.95	3	4	4
5056	Morningstar Inc	MORN	75.19	3.92	3	3	2
5011	Calamos Asset	CLMS	10.99	3.90	4	3	4
3049	Chembio Diagnostics	CEMI	4.94	3.88	5	3	4
3237	Genpact Ltd	G	20.71	3.88	1	2	3
5536	NIC Inc	EGOV	18.00	3.85	3	3	3
3638	U.S. Physical	USPH	29.86	3.83	3	4	3
4074	Wells-Gardner	WGA	1.70	3.81	3	2	4
5108	CTC Media Inc	CTCM	12.23	3.80	2	2	3
4603	Alamo Group	ALG	43.71	3.74	4	4	3
3626	Magellan Health	MGLN	57.57	3.73	3	3	2
3036	Vascular Solutions	VASC	15.70	3.72	2	2	3
5335	HMS Holdings	HMSY	25.47	3.67	3	3	3
5534	Mercadolibre Inc	MELI	105.71	3.67	3	3	3
4248	inTEST Corp.	INTT	4.00	3.65	2	3	5
3133	Radiant Logistics	RLGT	1.88	3.65	3	2	5
3079	Neogen Corp.	NEOG	57.77	3.63	3	3	3
4247	Integrated Silicon	ISSI	11.70	3.61	3	3	3
4673	Joe's Jeans	JOEZ	1.47	3.60	2	2	4
5221	Digimarc Corporation	DMRC	22.02	3.59	4	3	3
5121	Saga Communic. 'A'	SGA	50.05	3.58	3	3	4
4216	Powell Industries	POWL	51.78	3.57	3	3	3
3236	Franklin Covey	FC	15.51	3.56	2	3	3
5139	Harbinger Group Inc.	HRG	7.90	3.52	3	1	3
4921	Arden Group 'A'	ARDNA	131.91	3.50	3	3	3
3085	Quidel Corp	QDEL	28.77	3.46	4	4	3
3819	Cavco Industries	CVCO	54.53	3.40	3	3	3
4695	Magic Software	MGIC	6.00	3.39	3	3	-
4255	Microsemi Corp.	MSCC	24.80	3.38	4	3	3
4521	Balchem Corp.	BCPC	47.67	3.36	2	3	3
4450	Sucampo Pharma.	SCMP	6.84	3.36	3	2	4
5209	Bottomline Tech.	EPAY	29.15	3.35	5	4	3
4110	Gilat Satellite	GILT	5.90	3.34	4	5	-
3309	PMFG Inc.	PMFG	7.36	3.34	4	3	4
5114	Fisher Comm.	FSCI	41.30	3.30	2	2	3
5301	Digital Generation	DGIT	7.98	3.29	4	4	4
3611	Bio-Reference Labs	BRLI	27.00	3.24	4	5	3
5287	ePlus Inc.	PLUS	63.70	3.24	3	4	3
3240	Hill International	HIL	2.68	3.24	4	4	4
4528	KMG Chemicals Inc	KMG	22.85	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
3850	China Advanced Const	CADC	0.30	4.43	7%	4	3	5	1.15	NMF	NIL	Building Materials	40
4415	China Pharma Holding	CPHI	0.23	3.41	7%	3	1	4	0.90	NMF	NIL	Drug	70
3491	Alvarion Ltd.	ALVR	0.45	5.62	8%	2	1	-	1.10	NMF	NIL	Wireless Networking	92
5091	China Yida Holding	CNYD	4.00	39.07	10%	3	2	5	0.45	NMF	NIL	Recreation	28
4638	China Marine Food	CMFO	0.74	4.25	17%	2	3	4	1.40	14.8	NIL	Food Processing	66
4674	Tandy Brands Access.	TBAC	0.64	3.79	17%	2	1	5	0.75	NMF	NIL	Apparel	84
4824	Gulf Resources Inc.	GURE	1.21	6.89	18%	5	4	5	1.55	3.2	NIL	Chemical (Diversified)	67
4471	Golden Minerals Co.	AUMN	1.43	6.59	22%	4	4	4	1.60	NMF	NIL	Metals & Mining (Div.)	44
4130	Zoom Technologies	ZOOM	0.41	1.78	23%	*	*	5	0.85	NMF	NIL	Telecom. Equipment	69
3514	James River Coal Co	JRCC	1.77	7.30	24%	5	4	5	2.10	NMF	NIL	Coal	23
5303	VisionChina Media	VISN	1.86	7.88	24%	2	2	-	1.10	NMF	NIL	Advertising	18
4129	ZST Digital	ZSTN	1.63	6.17	26%	-	-	-	1.25	1.0	NIL	Telecom. Equipment	69
5019	Doral Financial	DRL	20.48	75.29	27%	3	2	5	1.85	NMF	NIL	Financial Svcs. (Div.)	27
3053	Dehaier Medical	DHRM	1.97	7.06	28%	3	3	5	1.30	2.8	NIL	Med Supp Non-Invasive	75
5127	The Dolan Company	DM	2.00	7.02	28%	3	3	5	1.25	4.0	NIL	Publishing	2
3275	DryShips Inc	DRYS	1.92	6.88	28%	3	2	5	2.45	NMF	NIL	Maritime	91
4478	Revelt Minerals	RVM	0.75	2.57	29%	3	3	3	1.40	6.3	NIL	Metals & Mining (Div.)	44
4050	Cogo Group, Inc.	COGO	2.40	7.92	30%	*	*	5	1.20	21.8	NIL	Electronics	51
3405	Penn Virginia Corp.	PVA	4.82	16.28	30%	3	3	5	1.70	NMF	NIL	Natural Gas (Div.)	15
3007	SORL Auto Parts Inc.	SORL	2.64	8.81	30%	4	4	5	1.40	4.4	NIL	Auto Parts	34
4517	Sutor Technology	SUTR	1.60	5.27	30%	3	4	5	1.80	4.6	NIL	Steel	57
3310	Perma-Fix Environ.	PESI	0.47	1.54	31%	3	2	3	0.80	NMF	NIL	Environmental	54
5133	ALCO Stores, Inc.	ALCS	10.05	31.36	32%	5	5	5	0.60	32.4	NIL	Retail Store	43
3272	Baltic Trading Ltd.	BALT	3.75	11.67	32%	4	4	3	1.10	NMF	1.1%	Maritime	91
3863	China BAK Battery	CBAK	1.92	5.96	32%	3	4	5	1.25	NMF	NIL	Power	62
4273	SemiLEDs Corp	LEDS	1.25	3.92	32%	2	3	5	1.20	NMF	NIL	Semiconductor	87
4801	Books-A-Million	BAMM	2.54	7.77	33%	5	3	4	1.05	84.7	NIL	Retail (Hardlines)	45
4070	Universal Power Grp.	UPG	1.55	4.58	34%	3	1	5	0.90	14.1	NIL	Electronics	51
4263	Oclaro Inc.	OCLR	1.13	3.25	35%	3	2	5	1.70	NMF	NIL	Semiconductor	87
4479	Thompson Creek	TC	2.90	8.31	35%	4	5	4	1.60	NMF	NIL	Metals & Mining (Div.)	44
4203	Blonder Tongue Labs	BDR	0.99	2.67	37%	4	4	5	0.70	NMF	NIL	Electrical Equipment	52
4513	Metalico Inc.	MEA	1.39	3.79	37%	5	4	5	1.95	NMF	NIL	Steel	57
4082	China Housing & Land	CHLN	1.63	4.25	38%	3	2	5	1.60	3.3	NIL	Diversified Co.	76
4621	THT Heat Transfer	THTI	1.10	2.90	38%	2	1	5	0.55	7.9	NIL	Machinery	65
3859	BioFuel Energy	BIOF	3.50	8.95	39%	4	5	5	1.30	NMF	NIL	Power	62
3670	Biota Pharmaceutical	BOTA	3.32	8.31	40%	-	-	-	NMF	36.9	NIL	Biotechnology	96
4835	Dover Downs	DDE	1.41	3.49	40%	3	2	4	1.15	20.1	NIL	Hotel/Gaming	22
4034	SED Intl Hldgs	SED	1.95	4.90	40%	5	3	5	0.45	NMF	NIL	Computers/Peripherals	80
4632	SkyPeople Fruit	SPU	2.35	5.82	40%	3	3	4	0.65	3.1	NIL	Beverage	86
3521	Blueknight Energy	BKEP	8.65	20.48	42%	3	2	5	1.40	61.8	5.4%	Pipeline MLPs	81
3040	Arrhythmia Res Tech	HRT	2.45	5.68	43%	2	2	5	1.00	NMF	NIL	Med Supp Non-Invasive	75
5109	Central European	CETV	3.52	8.11	43%	4	3	5	2.15	NMF	NIL	Entertainment	68
4028	OCZ Technology	OCZ	1.60	3.70	43%	2	2	-	1.15	NMF	NIL	Computers/Peripherals	80
4876	Harvest Nat. Res.	HNR	4.34	9.62	45%	1	2	4	1.45	6.5	NIL	Petroleum (Producing)	36
3080	NeuroMetrix	NURO	1.84	4.11	45%	3	1	5	1.00	NMF	NIL	Med Supp Non-Invasive	75
4089	Optibase Ltd	OBAS	5.60	12.45	45%	3	3	-	0.80	13.0	NIL	Diversified Co.	76
3851	Cont'l Materials	CUO	14.86	32.34	46%	2	2	4	0.35	NMF	NIL	Building Materials	40
3802	Globalstar Inc.	GSAT	0.64	1.40	46%	3	3	5	1.60	NMF	NIL	Telecom. Services	3
4066	Nortech Systems Inc.	NSYS	3.50	7.61	46%	3	3	5	0.45	14.6	NIL	Electronics	51
4116	Phazar Corp	ANTP	1.22	2.67	46%	2	2	5	0.75	NMF	NIL	Telecom. Equipment	69

\* 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
4275	Spire Corp.	SPIR	0.38	0.82	46%	3	1	5	1.45	NMF	NIL	Semiconductor	87
4021	Intellicheck Mobil	IDN	0.30	0.64	47%	3	1	5	0.90	NMF	NIL	Computers/Peripherals	80
3838	Universal Security	UUU	5.29	11.21	47%	2	3	3	0.80	NMF	NIL	Household Products	72
5213	China Info. Tech.	CNIT	2.53	5.28	48%	4	5	5	1.35	NMF	NIL	Computer Software	94
4133	Gleacher & Co.	GLCH	13.94	29.09	48%	3	1	4	1.35	NMF	NIL	Securities Brokerage	46
4056	iGO Inc	IGOI	3.50	7.27	48%	3	3	5	0.90	NMF	NIL	Electronics	51
3247	Lime Energy Co.	LIME	0.92	1.89	49%	*	*	-	0.95	NMF	NIL	Industrial Services	29
3872	Ocean Power	OPTT	1.56	3.09	50%	3	3	4	1.30	NMF	NIL	Power	62
3708	Mast Therapeutics	MSTX	0.46	0.90	51%	3	2	5	0.85	NMF	NIL	Biotechnology	96
4279	Tower Semiconductor	TSEM	5.00	9.86	51%	2	2	-	1.25	NMF	NIL	Semiconductor	87
3938	U.S. Energy Corp.	USEG	2.14	4.20	51%	3	1	4	1.25	NMF	NIL	Diversified Co.	76
4710	Aoxing Pharma.	AXN	0.23	0.44	52%	2	2	5	1.05	NMF	NIL	Drug	70
4910	Swift Energy	SFY	12.57	24.15	52%	3	3	4	1.75	22.4	NIL	Petroleum (Producing)	36
4459	Coeur d'Alene	CDE	12.91	24.33	53%	5	4	4	1.65	20.2	NIL	Precious Metals	60
4138	Oppenheimer Holdings	OPY	19.46	36.80	53%	3	4	4	1.55	60.8	2.3%	Securities Brokerage	46
3809	Performance Tech.	PTIX	1.20	2.25	53%	3	1	3	0.55	NMF	NIL	Telecom. Services	3
3646	Arotech Corp.	ARTX	1.35	2.51	54%	3	4	5	1.05	NMF	NIL	Aerospace/Defense	31
3004	The Coast Dist. Sys.	CRV	3.40	6.31	54%	3	4	5	1.10	NMF	NIL	Auto Parts	34
4049	Cobra Electronics	COBR	3.05	5.61	54%	3	2	4	1.15	15.3	NIL	Electronics	51
3104	Dynasil Corp of Amer	DYSL	0.68	1.27	54%	2	1	5	0.70	NMF	NIL	Precision Instrument	95
5497	Shore Bancshares	SHBI	7.30	13.48	54%	2	3	3	0.90	NMF	NIL	Bank	4
3880	Synthesis Energy	SYMX	0.84	1.55	54%	3	3	5	1.45	NMF	NIL	Power	62
4139	SWS Group Inc.	SWS	5.99	10.92	55%	3	2	5	1.25	NMF	NIL	Securities Brokerage	46
3110	Starrett (L.S.)	SCX	10.37	18.88	55%	4	3	4	1.20	NMF	3.9%	Precision Instrument	95
4211	Lihua International	LIWA	5.21	9.35	56%	2	2	4	1.15	2.6	NIL	Electrical Equipment	52
4072	Vicon Inds Inc	VII	2.63	4.73	56%	3	2	3	0.70	NMF	NIL	Electronics	51
3246	Lakeland Ind	LAKE	4.90	8.63	57%	2	2	3	0.80	NMF	NIL	Industrial Services	29
3739	Transcept Pharma.	TSPT	2.90	5.11	57%	3	1	4	1.15	NMF	NIL	Biotechnology	96
3895	New Ulm Telecom	NULM	6.35	10.92	58%	3	2	4	0.45	9.8	5.4%	Telecom. Utility	6
5067	QC Holdings Inc.	QCCO	2.77	4.79	58%	3	3	4	0.80	6.4	7.2%	Financial Svcs. (Div.)	27
4458	AuRico Gold	AUQ	4.81	8.14	59%	3	4	-	1.10	NMF	3.3%	Precious Metals	60
4321	Severn Bancorp	SVBI	5.04	8.50	59%	4	4	5	0.60	36.0	NIL	Thrift	58
3296	USA Truck	USAK	6.40	10.60	60%	1	2	5	0.85	NMF	NIL	Trucking	14
4332	Amer Equity Inv.	AEL	17.19	27.97	61%	3	3	3	1.15	15.6	0.9%	Insurance (Life)	1
4336	Kansas City Life Ins	KCLI	41.43	68.02	61%	5	3	3	0.90	17.7	2.6%	Insurance (Life)	1
3623	Kindred Healthcare	KND	14.38	23.58	61%	4	4	4	1.35	NMF	NIL	Medical Services	19
5285	Dynamics Research	DRCO	5.28	8.49	62%	2	2	4	0.80	7.9	NIL	IT Services	49
4891	Miller Energy Res.	MILL	4.09	6.65	62%	4	3	5	1.85	NMF	NIL	Petroleum (Producing)	36
4009	Stanley Furniture	STLY	3.72	5.99	62%	5	3	3	0.80	NMF	NIL	Furn/Home Furnishings	35
4224	AXT Inc.	AXTI	2.70	4.31	63%	4	3	4	1.20	NMF	NIL	Semiconductor	87
4838	Full House Resorts	FLL	2.72	4.34	63%	3	4	4	1.00	15.1	NIL	Hotel/Gaming	22
4214	Orion Energy Systems	OESX	2.44	3.86	63%	1	1	4	0.90	NMF	NIL	Electrical Equipment	52
5083	Willis Lease Finance	WLFC	14.47	22.90	63%	5	3	4	0.70	NMF	NIL	Financial Svcs. (Div.)	27
5406	AmeriServ Fin'l	ASRV	3.00	4.67	64%	3	3	4	0.70	15.0	NIL	Bank	4
3274	Diana Shipping	DSX	10.01	15.68	64%	4	3	-	1.45	26.3	NIL	Maritime	91
3109	LGL Group	LGL	6.10	9.48	64%	3	3	5	0.85	NMF	NIL	Precision Instrument	95
5102	Skyline Corp.	SKY	4.28	6.69	64%	4	3	4	1.20	NMF	NIL	Recreation	28
3059	Electromed Inc.	ELMD	1.20	1.86	65%	3	2	3	0.45	NMF	NIL	Med Supp Non-Invasive	75
5100	Meade Instruments	MEAD	3.66	5.62	65%	*	*	5	0.45	NMF	NIL	Recreation	28
3127	Trio-Tech Intl	TRT	3.75	5.67	66%	3	3	5	0.90	NMF	NIL	Precision Instrument	95

## Highest Percentage Earned on Capital\*

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	P/E Beta	Est'd Ratio	Yld	Industry Group	Rank
5105	Town Sports Intl	CLUB	12.13	1043%	6%	2	2	5	1.25	19.0	NIL	Recreation	28
5118	Nexstar Broadcast.	NXST	37.72	990%	3%	3	3	5	1.55	43.4	1.3%	Entertainment	68
3264	Standard Parking	STAN	23.22	410%	12%	4	3	3	0.80	NMF	NIL	Industrial Services	29
3834	Libbey Inc.	LBV	24.88	161%	4%	3	4	5	1.40	18.7	NIL	Household Products	72
4831	W.R. Grace & Co.	GRA	84.95	140%	26%	3	3	3	1.85	19.3	NIL	Chemical (Diversified)	67
3061	Fonar Corporation	FONR	6.20	116%	571%	3	3	5	0.80	7.6	NIL	Med Supp Non-Invasive	75
4504	Valhi, Inc.	VHI	14.12	113%	8%	3	2	4	1.50	NMF	1.4%	Diversified Co.	76
5113	Entravision Comm	EVC	6.63	99%	9%	4	4	5	1.55	30.1	NIL	Entertainment	68
3807	Multiband Corp	MBND	3.18	92%	9%	*	*	4	0.75	24.5	NIL	Telecom. Services	3
3133	Radiant Logistics	RLGT	1.88	90%	NMF	3	2	5	0.45	31.3	NIL	Air Transport	7
4809	Select Comfort	SCSS	27.00	79%	78%	3	3	4	1.60	21.1	NIL	Retail (Hardlines)	45
5018	Diamond Hill	DHIL	93.60	77%	77%	2	3	3	1.10	16.7	NIL	Financial Svcs. (Div.)	27
3705	Jazz Pharmaceuticals	JAZZ	71.80	75%	48%	3	4	4	1.10	26.4	NIL	Biotechnology	96
4417	Columbia Labs	CBRX	0.73	73%	13%	3	2	4	1.10	18.3	NIL	Drug	70
3226	Cardtronics Inc.	CATM	29.51	72%	8%	2	2	4	1.35	31.1	NIL	Industrial Services	29
4604	Blount Intl.	BLT	12.41	69%	13%	3	3	3	1.10	13.9	NIL	Machinery	65
4094	Texas Pacif. Land Tr	TPL	84.52	61%	74%	2	3	3	0.95	42.0	0.3%	Diversified Co.	76
3920	Koppers Holdings	KOP	36.49	56%	15%	3	3	3	1.75	12.4	2.7%	Diversified Co.	76
5232	iGate Corp.	IGTE	17.75	51%	14%	2	3	4	1.40	14.8	NIL	Computer Software	94
3330	Sirius XM Radio	SIRI	3.67	50%	3%	3	3	3	1.30	52.4	NIL	Entertainment Tech	56
5047	Lender Processing	LPS	32.08	49%	15%	*	*	3	0.80	35.6	1.2%	Financial Svcs. (Div.)	27
4490	Handy & Harman Ltd.	HNH	17.89	47%	11%	3	4	5	0.75	8.8	NIL	Diversified Co.	76
4658	USANA Health Sci	USNA	78.84	47%	37%	1	3	3	0.70	16.3	NIL	Food Processing	66
5003	Altisource Portfolio	ASPS	98.38	44%	35%	3	3	3	0.90	21.8	NIL	Financial Svcs. (Div.)	27
4079	Knoll Inc	KNL	15.50	44%	15%	4	3	3	1.10	16.7	3.1%	Office Equip/Supplies	12
3205	Carrols Restaurant	TAST	6.44	42%	5%	5	3	5	1.30	NMF	NIL	Restaurant	53
4534	OMNOVA Solutions	OMN	8.32	42%	8%	5	3	5	1.30	36.2	NIL	Chemical (Specialty)	74
4816	Winmark Corp.	WINA	70.97	40%	37%	3	3	3	0.65	25.6	0.3%	Retail (Hardlines)	45
3218	Pizza Inn Holdings	PZZI	6.39	39%	37%	3	1	4	0.75	NMF	NIL	Restaurant	53
3702	Immunomedics	IMMU	6.25	38%	38%	3	3	3	1.15	NMF	NIL	Biotechnology	96
4524	China XD Plastics	CXDC	4.20	36%	25%	3	2	5	0.85	3.2	NIL	Chemical (Specialty)	74
4629	Natl Beverage	FIZZ	18.16	33%	28%	2	3	3	0.75	18.2	NIL	Beverage	86
3060	Female Health Co.	FHCO	9.36	32%	48%	2	3	3	0.70	15.3	3.0%	Med Supp Non-Invasive	75
4615	John Bean Tech	JBT	23.58	32%	18%	3	4	3	1.15	18.7	1.5%	Machinery	65
3677	China Biologic	CBPO	25.50	31%	30%	3	5	3	1.05	15.0	NIL	Biotechnology	96
5016	Credit Acceptance	CACC	110.71	31%	16%	3	4	3	1.00	12.1	NIL	Financial Svcs. (Div.)	27
4875	Halcon Resources	HK	6.07	31%	4%	1	2	4	1.80	NMF	NIL	Petroleum (Producing)	36
3288	Landstar Sys.	LSTR	52.12	31%	27%	2	3	3	1.00	18.8	NIL	Trucking	14
3201	Crown Media Hldgs	CRWN	2.50	30%	17%	3	3	4	1.30	8.3	NIL	Cable TV	38
3316	American Public	APEI	40.29	29%	29%	3	3	3	0.80	16.2	NIL	Educational Services	30
3320	Grand Canyon	LOPE	35.26	29%	24%	3	4	3	0.70	21.0	NIL	Educational Services	30
4242	IEC Electrs Corp.	IEC	3.37	29%	20%	4	3	4	0.85	4.8	NIL	Semiconductor	87
5536	NIC Inc	EGOV	18.00	29%	29%	3	3	3	1.15	39.1	NIL	Internet	41
5534	Mercadolibre Inc	MELI	105.71	28%	33%	3	3	3	1.55	47.0	0.5%	Internet	41
3257	PRGX Global, Inc.	PRGX	5.69	28%	22%	4	3	4	1.30	31.6	NIL	Industrial Services	29
4920	AMCON Distributing	DIT	78.97	27%	14%	3	3	3	0.65	8.6	0.9%	Retail/Wholesale Food	26
4921	Arden Group 'A'	ARDNA	131.91	27%	32%	3	3	3	0.70	19.9	0.8%	Retail/Wholesale Food	26
3921	L&L Energy Inc.	LLEN	3.43	27%	26%	*	*	4	1.55	4.1	NIL	Coal	23
3902	Primoris Services	PRIM	21.92	27%	22%	2	2	3	0.90	20.1	0.6%	Engineering & Const	8
3319	Capella Education	CPLA	43.39	26%	26%	3	4	3	0.75	16.6	NIL	Educational Services	30

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

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## Highest Percentage Earned on Capital

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
4827	Innophos Holdings	IPHS	50.86	26%	19%	4	3	3	1.25	19.4	2.8%	Chemical (Diversified)	67
5263	SolarWinds, Inc.	SWI	43.51	26%	24%	3	3	3	1.10	38.2	NIL	Computer Software	94
3266	Syntel Inc.	SYNT	69.43	26%	31%	3	3	3	0.90	15.2	NIL	Industrial Services	29
3332	ZAGG, Inc.	ZAGG	5.86	26%	24%	4	3	4	0.95	10.3	NIL	Entertainment Tech	56
3615	CorVel Corp.	CRVL	31.72	25%	25%	3	3	3	0.95	26.7	NIL	Medical Services	19
4684	Ebix Inc	EBIX	11.29	25%	23%	2	1	3	1.15	6.1	NIL	E-Commerce	97
4211	Lihua International	LIWA	5.21	25%	25%	2	2	4	1.15	2.6	NIL	Electrical Equipment	52
3401	Callon Petrol.	CPE	3.80	24%	4%	3	3	5	2.00	95.0	NIL	Natural Gas (Div.)	15
4425	Impax Laboratories	IPXL	20.25	24%	24%	3	2	3	1.10	39.7	NIL	Drug	70
5095	Interval Leisure	IILG	21.70	24%	11%	3	3	3	1.10	19.9	2.0%	Recreation	28
5544	Travelzoo Inc.	TZOO	32.50	24%	24%	2	3	4	1.10	25.6	NIL	Internet	41
5298	Tyler Technologies	TYL	74.78	24%	20%	2	4	2	0.75	69.2	NIL	IT Services	49
3036	Vascular Solutions	VASC	15.70	24%	24%	2	2	3	0.70	25.3	NIL	Med Supp Invasive	63
3297	Universal Truckload	UACL	25.91	23%	11%	3	4	3	1.10	17.5	NIL	Trucking	14
5278	Zix Corp.	ZIXI	4.43	23%	23%	4	3	4	1.10	31.6	NIL	Computer Software	94
4824	Gulf Resources Inc.	GURE	1.21	22%	20%	5	4	5	1.55	3.2	NIL	Chemical (Diversified)	67
4213	Magnetek, Inc.	MAG	18.11	22%	22%	*	*	4	1.15	11.2	NIL	Electrical Equipment	52
4646	Medifast Inc	MED	28.03	22%	20%	3	3	4	1.40	21.9	NIL	Food Processing	66
5540	Stamps.com	STMP	38.01	22%	22%	5	4	3	0.80	20.8	NIL	Internet	41
5107	Beasley Broadcast	BBGI	8.34	21%	8%	4	4	5	1.15	15.2	NIL	Entertainment	68
4627	Crystal Rock Holding	CRVP	0.88	21%	10%	4	3	5	0.50	17.6	NIL	Beverage	86
4805	Kirkland's Inc	KIRK	19.29	21%	21%	2	3	4	1.10	24.4	NIL	Retail (Hardlines)	45
5242	MicroStrategy	MSTR	96.61	21%	21%	4	3	3	1.00	71.0	NIL	Computer Software	94
4896	Pioneer Southwest	PSE	35.99	21%	39%	*	*	3	0.90	11.6	5.8%	Petroleum (Producing)	36
5085	World Acceptance	WRLD	80.71	21%	15%	1	3	3	1.25	10.2	NIL	Financial Svcs. (Div.)	27
5304	Atwood Oceanics	ATW	54.65	20%	16%	2	3	3	1.60	11.8	NIL	Oilfield Svcs/Equip.	39
4933	CVR Energy Inc.	CVI	47.29	20%	14%	3	5	4	1.85	7.0	NIL	Petroleum (Integrated)	16
4491	LSB Inds.	LXU	31.40	20%	15%	4	3	3	1.25	16.9	NIL	Diversified Co.	76
4650	Overhill Farms Inc.	OFI	4.96	20%	13%	*	*	3	0.80	45.1	NIL	Food Processing	66
3850	China Advanced Const	CADC	0.30	19%	18%	4	3	5	1.15	NMF	NIL	Building Materials	40
5091	China Yida Holding	CNYD	4.00	19%	19%	3	2	5	0.45	NMF	NIL	Recreation	28
4861	Continental Res.	CLR	92.66	19%	13%	4	4	3	1.70	20.8	NIL	Petroleum (Producing)	36
3891	Mastech Holdings	MHH	7.75	19%	19%	3	3	4	0.80	10.9	NIL	Human Resources	17
5058	Net 1 UEPS Tech.	UEPS	7.32	19%	18%	3	1	4	1.05	NMF	NIL	Financial Svcs. (Div.)	27
3262	SPAR Group Inc	SGRP	2.19	19%	19%	3	2	5	0.60	18.3	NIL	Industrial Services	29
3269	VSE Corp	VSEC	44.49	19%	16%	3	3	4	1.10	9.2	0.7%	Industrial Services	29
5132	VistaPrint	VPRT	50.82	19%	16%	3	3	3	0.95	57.8	NIL	Publishing	2
3605	Air Methods Corp	AIRM	34.86	18%	11%	5	3	3	0.95	18.2	NIL	Medical Services	19
3611	Bio-Reference Labs	BRLI	27.00	18%	17%	4	5	3	0.80	16.6	NIL	Medical Services	19
4419	Cyanotech Corp.	CYAN	5.98	18%	17%	3	3	4	0.80	8.1	NIL	Drug	70
5028	Financial Engines	FNGN	48.45	18%	17%	3	4	3	1.15	NMF	NIL	Financial Svcs. (Div.)	27
3867	Global Power Equip.	GLPW	17.82	18%	17%	4	3	3	0.95	19.4	2.0%	Power	62
4241	Hittite Microwave	HITT	61.25	18%	18%	3	3	3	0.95	27.0	NIL	Semiconductor	87
4063	NVE Corp	NVEC	49.03	18%	18%	3	3	3	1.10	20.2	NIL	Electronics	51
5103	Steiner Leisure Ltd.	STNR	57.06	18%	16%	4	4	3	1.05	16.6	NIL	Recreation	28
4519	AEP Industries	AEPI	76.32	17%	8%	5	4	3	1.00	17.0	NIL	Chemical (Specialty)	74
4415	China Pharma Holding	CPHI	0.23	17%	17%	3	1	4	0.90	NMF	NIL	Drug	70
4860	Contango Oil & Gas	MCF	38.59	17%	17%	3	2	3	1.15	NMF	NIL	Petroleum (Producing)	36
5218	Cover-All Tech Inc.	COVR	1.33	17%	18%	2	2	4	0.85	NMF	NIL	Computer Software	94
3053	Dehaier Medical	DHRM	1.97	17%	17%	3	3	5	1.30	2.8	NIL	Med Supp Non-Invasive	75

## Bargain Basement Stocks\*

Page No.	Stock Name	Ticker	Rec. Price	% Price-to "Net" Wkg. Capital	Curr. P/E Ratio	% Price-to Book Value	Perform. Rank	Tech. Rank	Safety Rank	Beta	Est'd Yld	Industry Group	Industry Rank
4129	ZST Digital	ZSTN	1.63	31%	1.0	26%	-	-	-	1.25	NIL	Telecom. Equipment	69
3053	Dehaier Medical	DHRM	1.97	34%	2.8	28%	3	3	5	1.30	NIL	Med Supp Non-Invasive	75
4070	Universal Power Grp.	UPG	1.55	39%	14.1	34%	3	1	5	0.90	NIL	Electronics	51
3007	SORL Auto Parts Inc.	SORL	2.64	48%	4.4	30%	4	4	5	1.40	NIL	Auto Parts	34
4824	Gulf Resources Inc.	GURE	1.21	50%	3.2	18%	5	4	5	1.55	NIL	Chemical (Diversified)	67
4621	THT Heat Transfer	THTI	1.10	51%	7.9	38%	2	1	5	0.55	NIL	Machinery	65
4517	Sutor Technology	SUTR	1.60	55%	4.6	30%	3	4	5	1.80	NIL	Steel	57
4632	SkyPeople Fruit	SPU	2.35	66%	3.1	40%	3	3	4	0.65	NIL	Beverage	86
4211	Lihua International	LIWA	5.21	73%	2.6	56%	2	2	4	1.15	NIL	Electrical Equipment	52
4053	Emerson Radio	MSN	1.77	79%	8.4	75%	3	2	4	0.95	NIL	Electronics	51
3709	Maxygen Inc.	MAXY	2.50	86%	3.4	86%	2	1	4	0.70	NIL	Biotechnology	96
5250	Peerless System	PRLS	3.80	91%	8.6	91%	4	3	3	0.50	NIL	Computer Software	94
4501	Servotronics	SVT	7.46	95%	9.1	69%	2	2	3	0.65	NIL	Diversified Co.	76
5002	Arlington Asset	AI	25.50	110%	11.4	72%	3	3	3	1.05	13.7%	Financial Svcs. (Div.)	27
5282	CSP Inc.	CSPI	8.87	115%	6.0	131%	3	4	3	0.75	4.5%	IT Services	49
3648	CPI Aerostructures	CVU	10.79	120%	8.2	112%	2	2	3	0.80	NIL	Aerospace/Defense	31
5026	Fed. Agricultural	AGM	32.25	121%	9.5	118%	4	3	5	1.50	1.5%	Financial Svcs. (Div.)	27
3263	Superior Uniform	SGC	10.83	121%	14.1	115%	2	3	3	0.50	NIL	Industrial Services	29
4048	China Digital TV	STV	1.51	123%	8.4	111%	2	1	-	1.10	NIL	Electronics	51
5067	QC Holdings Inc.	QCCO	2.77	127%	6.4	58%	3	3	4	0.80	7.2%	Financial Svcs. (Div.)	27
3128	Wireless Telecom.	WTT	1.43	129%	13.0	95%	3	2	4	1.25	NIL	Precision Instrument	95
4509	Friedman Inds Inc.	FRD	9.98	131%	11.1	108%	4	3	3	1.00	3.2%	Steel	57
5126	CSS Industries	CSS	26.45	147%	13.1	101%	1	3	3	1.00	2.3%	Publishing	2
5061	Nicholas Financial	NICK	15.22	157%	9.3	146%	2	2	3	0.95	3.2%	Financial Svcs. (Div.)	27
5025	FBR & Co.	FBRC	30.75	159%	4.9	157%	4	4	3	1.10	NIL	Financial Svcs. (Div.)	27
4664	Rocky Brands	RCKY	15.08	160%	12.6	90%	2	2	4	1.00	NIL	Shoe	77
4109	Frequency Electrs.	FEIM	10.12	162%	10.9	107%	3	3	3	0.85	NIL	Telecom. Equipment	69
4272	SMTC Corp.	SMTX	1.93	163%	5.1	74%	3	1	5	1.15	NIL	Semiconductor	87
5054	MicroFinancial Inc	MFI	8.81	165%	13.8	155%	3	3	3	0.70	2.7%	Financial Svcs. (Div.)	27
4478	Revett Minerals	RVM	0.75	166%	6.3	29%	3	3	3	1.40	NIL	Metals & Mining (Div.)	44
4064	Nam Tai Elec.	NTE	6.71	167%	4.0	83%	4	5	-	1.05	8.9%	Electronics	51
4213	Magnetek, Inc.	MAG	18.11	176%	11.2	NMF	*	*	4	1.15	NIL	Electrical Equipment	52
4612	Hardinge, Inc.	HDNG	16.60	181%	12.7	121%	3	3	4	1.00	0.5%	Machinery	65
3265	SYNNEX Corp	SNX	47.03	182%	12.4	131%	3	4	3	1.00	NIL	Industrial Services	29
4539	TOR Minerals Intl	TORM	10.95	184%	10.7	80%	3	2	5	0.80	NIL	Chemical (Specialty)	74
4075	Acme United Corp.	ACU	12.80	187%	11.1	130%	3	3	3	0.70	2.5%	Office Equip/Supplies	12
4003	Flexsteel Inds	FLXS	25.25	187%	13.8	125%	3	3	3	0.60	2.4%	Furn/Home Furnishings	35
4005	Kewaunee Scientific	KEQU	12.95	188%	11.1	113%	2	3	3	0.70	3.1%	Furn/Home Furnishings	35
4669	Delta Apparel Inc.	DLA	16.16	189%	13.9	98%	2	2	4	0.80	NIL	Apparel	84
4655	Seneca Foods 'B'	SENEB	35.30	191%	9.9	105%	3	3	3	0.45	NIL	Food Processing	66
3124	Taylor Devices Inc.	TAYD	8.35	204%	9.7	145%	3	2	3	0.80	NIL	Precision Instrument	95
3642	Eastern Company	EML	16.68	206%	13.7	145%	4	3	3	0.90	2.4%	Metal Fabricating	88
4023	Key Tronic Corp	KTCC	11.44	210%	8.8	153%	4	4	4	1.15	NIL	Computers/Peripherals	80
4271	Rudolph Tech.	RTEC	12.99	212%	10.1	155%	4	4	3	1.50	NIL	Semiconductor	87

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

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## Highest Yielding Non-Utility Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4511	Great Northern Iron	GNI	72.15	4	3	3	6.1	13.9%
5002	Arlington Asset	AI	25.50	3	3	3	11.4	13.7%
3527	Eagle Rock Energy	EROC	7.50	3	2	3	NMF	11.7%
3893	Alteva, Inc.	ALTV	9.37	2	2	3	NMF	11.5%
4899	QR Energy LP	QRE	16.96	3	2	3	40.4	11.5%
4878	Hugoton Royalty Trst	HGT	8.90	1	2	3	16.8	11.0%
3911	BreitBurn Energy	BBEP	17.90	2	2	3	NMF	10.6%
5062	Oaktree Cap Group	OAK	53.23	-	-	-	10.9	10.6%
5063	Och-Ziff Capital	OZM	10.88	2	3	3	NMF	10.3%
5128	Educational Dev.	EDUC	3.15	4	3	3	24.2	10.2%
3537	NuStar Energy	NS	45.06	3	1	3	NMF	9.7%
4662	Vector Group Ltd.	VGR	16.66	3	3	2	30.3	9.6%
4709	Atlas Resource	ARP	21.60	-	-	-	NMF	9.4%
3531	Ferrellgas Ptnrs LP	FGP	22.09	3	2	3	37.4	9.1%
4915	Vanguard Natural Res	VNR	27.07	3	3	3	25.1	9.1%
4064	Nam Tai Elec.	NTE	6.71	4	5	-	4.0	8.9%
5092	Collectors Univ.	CLCT	14.83	1	2	3	19.3	8.8%
4507	Terra Nitrogen	TNH	218.59	2	3	3	12.0	8.6%
4885	Legacy Reserves	LGCY	27.25	3	2	3	24.1	8.4%
3487	Unico American	UNAM	11.95	4	3	2	44.3	8.4%
3336	Intersections Inc	INTX	9.66	3	2	4	10.9	8.3%
3815	CCA Inds.	CAW	3.45	3	2	3	NMF	8.1%
5309	Compressco Partners	GSJK	21.05	3	2	-	24.5	8.1%
4934	Calumet Specialty	CLMT	33.97	3	3	3	10.5	8.0%
5138	Compass Diversified	CODI	18.48	3	3	3	NMF	7.8%
3523	Crestwood Midstream	CMLP	27.84	*	*	3	96.0	7.3%
5067	QC Holdings Inc.	QCCO	2.77	3	3	4	6.4	7.2%
4864	Dorchester	DMLP	25.15	2	2	3	20.8	7.1%
5039	Home Loan Service	HLSS	24.00	-	-	-	15.2	7.0%
3530	Exterran Partners	EXLP	30.05	2	2	3	37.6	6.9%
5048	Life Partners	LPHI	2.94	3	3	4	NMF	6.8%
3536	Martin Midstream	MMLP	45.78	2	2	3	28.8	6.8%
5518	Valley Natl Bancp NJ	VLY	9.56	3	3	3	13.3	6.8%
3528	Enbridge Energy	EEP	32.79	3	3	2	51.2	6.6%
3540	Regency Energy	RGP	28.05	3	2	3	NMF	6.6%
3824	UMH Properties	UMH	10.86	2	2	3	63.9	6.6%
4105	Communication Sys.	JCS	10.13	3	2	3	36.2	6.3%
3539	PAA Natural Gas	PNG	22.52	2	2	2	22.3	6.3%
3524	Crosstex Energy LP	XTEX	21.39	2	2	5	NMF	6.2%
5073	Tal International	TAL	42.55	1	3	3	10.6	6.2%
3543	TC PipeLines	TCP	50.96	2	2	2	22.0	6.1%
3520	Atlas Pipeline	APL	39.41	3	2	4	96.1	6.0%
3406	San Juan Basin Rlty.	SJT	16.03	3	2	3	34.1	6.0%
3533	Global Partners	GLP	40.41	3	3	3	18.2	5.8%
4896	Pioneer Southwest	PSE	35.99	*	*	3	11.6	5.8%
3546	TransMontaigne	TLP	44.50	3	3	3	18.6	5.8%
3451	NB&T Financial Group	NBTF	21.23	3	3	3	16.1	5.7%
3482	OneBeacon Insurance	OB	14.64	3	3	3	12.7	5.7%
3538	ONEOK Partners	OKS	50.17	3	2	2	19.7	5.7%
3522	Cheniere Energy Ptrs	CQP	30.30	3	3	3	NMF	5.6%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5125	Courier Corp.	CRRG	14.97	3	3	3	17.2	5.6%
5275	Wayside Technology	WSTG	11.60	2	2	3	9.8	5.5%
3521	Blueknight Energy	BKEP	8.65	3	2	5	61.8	5.4%
3803	Hickory Tech	HTCO	10.80	2	3	3	18.6	5.4%
3895	New Ulm Telecom	NULM	6.35	3	2	4	9.8	5.4%
3632	Psychemedics	PMD	11.03	2	3	3	19.4	5.4%
4937	PBF Energy Inc.	PBF	22.76	-	-	-	40.6	5.3%
3544	Targa Resources	NGLS	52.59	3	2	3	72.0	5.3%
5108	CTC Media Inc	CTCM	12.23	2	2	3	13.6	5.2%
3525	DCP Midstream Ptnr	DPM	54.02	1	2	3	21.4	5.2%
3836	Orchids Paper	TIS	26.91	3	4	3	21.5	5.2%
4924	Roundy's Inc.	RNDY	9.19	2	1	-	48.4	5.2%
4001	Crown Crafts Inc.	CRWS	6.36	3	3	3	12.2	5.0%
4486	Escalade Inc.	ESCA	6.43	3	3	4	10.0	5.0%
3612	Birner Dental Mgmt.	BDMS	18.00	2	3	3	43.9	4.9%
5088	Bowl America 'A'	BWLA	13.45	3	3	3	43.4	4.9%
3912	Citizens Holding Co.	CIZN	18.05	3	3	3	13.5	4.9%
3534	Holly Energy	HEP	38.74	4	3	3	34.0	4.9%
3535	Markwest Energy	MWE	67.11	4	3	3	46.9	4.9%
3512	Alliance Holdings GP	AHGP	63.77	2	3	3	18.5	4.8%
3203	Ark Restaurants	ARKR	20.76	2	3	3	15.4	4.8%
5432	Citizens & Northern	CZNC	20.77	3	3	3	11.0	4.8%
4463	Gold Resources Corp.	GORO	7.49	4	4	3	15.0	4.8%
3304	Ecology & Envmt.	EEL	10.23	3	2	3	56.8	4.7%
3327	Koss Corp.	KOSS	5.06	4	3	3	20.2	4.7%
4496	NL Inds.	NL	10.57	4	3	3	36.4	4.7%
4475	Noranda Aluminum	NOR	3.42	5	3	4	7.1	4.7%
4217	RF Industries Ltd.	RFIL	5.98	3	4	3	10.3	4.7%
5514	Union Bankshares	UNB	21.50	3	3	2	12.4	4.7%
5033	GFI Group Inc.	GFIG	4.34	2	3	4	NMF	4.6%
5130	Quad/Graphics Inc.	QUAD	25.87	4	4	4	50.7	4.6%
5011	Calamos Asset	CLMS	10.99	4	3	4	15.7	4.5%
5216	ClickSoftware	CKSW	7.15	4	4	-	34.0	4.5%
5282	CSP Inc.	CSPI	8.87	3	4	3	6.0	4.5%
4108	Evolving Systems	EVOL	7.18	3	3	3	14.1	4.5%
3484	Safety Insurance	SAFT	53.00	3	3	2	14.8	4.5%
5511	TrustCo Bank Corp NY	TRST	5.81	3	3	3	14.5	4.5%
5516	United Bkshrs W.Va.	UBSI	27.78	3	3	3	16.8	4.5%
5401	ACNB Corporation	ACNB	17.35	3	3	3	11.4	4.4%
5203	Amer. Software	AMSWA	9.09	2	2	3	23.9	4.4%
3616	Diversicare Health	DVCR	5.00	2	2	4	NMF	4.4%
3541	Spectra Energy	SEP	45.16	3	3	2	27.0	4.4%
5507	The First Bancorp	FNLC	17.79	3	3	3	15.1	4.4%
3232	Electro Rent Corp.	ELRC	18.67	3	3	3	19.9	4.3%
3322	Lincoln Educational	LINC	6.50	4	5	4	NMF	4.3%
3529	Energy Transfer	ETE	61.78	3	3	3	75.3	4.2%
5480	Oritani Financial	ORIT	16.57	3	3	2	19.7	4.2%
3323	National American	NAUH	3.87	4	4	3	17.6	4.1%
3930	Penns Woods Bancorp	PWOD	46.14	3	3	3	12.7	4.1%
3473	Baldwin & Lyons	BWLN	25.24	3	3	3	10.7	4.0%

## Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3010	ABIOMED Inc. ■	ABMD	23.70	3	3	1.10	64.1	NIL
4225	Actions Semicon.	ACTS	2.88	2	-	0.90	NMF	NIL
3129	Air T Inc. ■	AIRT	10.20	3	3	0.70	15.0	2.9%
4333	Amer. Nat'l Ins.	ANAT	107.43	2	3	0.90	14.0	2.9%
5404	American River Bank	AMRB	8.71	3	3	0.65	26.4	NIL
4228	Amtech Systems	ASYS	6.88	2	4	1.20	NMF	NIL
3222	ARC Document Solut.	ARC	4.73	2	4	1.30	NMF	NIL
3013	AtriCure Inc	ATRC	9.89	3	4	0.90	NMF	NIL
4712	Aveo Pharmaceuticals	AVEO	2.59	1	4	0.75	NMF	NIL
3224	Baker (Michael)	BKR	28.61	3	3	0.85	41.5	2.5%
3610	Bioanalytical Sys.	BASI	1.57	2	5	0.75	39.3	NIL
3204	Bravo Brio Rest.	BBRG	17.78	2	3	0.90	22.8	NIL
4131	CBOE Holdings ■	CBOE	48.04	3	2	0.80	25.4	1.2%
5126	CSS Industries ■	CSS	26.45	3	3	1.00	13.1	2.3%
3101	CVD Equipment Corp.	CVV	10.14	1	4	0.80	NMF	NIL
3861	Canadian Solar Inc ■	CSIQ	13.98	2	-	2.00	NMF	NIL
4291	Carver Bancorp ■	CARV	5.07	2	5	1.15	28.2	NIL
3672	CEL-SCI Corp.	CVM	0.22	2	4	1.05	NMF	NIL
3496	Ceragon Networks	CRNT	3.28	2	-	1.10	NMF	NIL
5214	ChyronHego Corp.	CHYR	1.57	3	5	1.10	NMF	NIL
5434	CoBiz Financial Inc ■	COBZ	9.29	3	3	1.00	16.0	1.3%
5013	Cohen & Steers ■	CNS	36.28	2	3	1.40	27.5	2.2%
5092	Collectors Univ.	CLCT	14.83	2	3	0.90	19.3	8.8%
4294	Columbia Banking	COLB	24.78	3	3	1.20	19.8	1.6%
3683	Coronado Biosciences	CNDO	8.21	1	-	NMF	NMF	NIL
3686	CytRx Corp.	CYTR	2.44	1	4	1.10	NMF	NIL
3525	DCP Midstream Prtnr	DPM	54.02	2	3	1.15	21.4	5.2%
4052	Digital Ally ■	DGLY	7.55	1	5	0.75	NMF	NIL
3649	Ducommun Inc.	DCO	23.44	3	4	1.10	14.0	NIL
3056	Dynatronics Corp.	DYNT	2.42	2	5	0.75	26.9	NIL
4865	EPL Oil & Gas Inc. ■	EPL	29.49	3	3	1.35	13.5	NIL
3690	EntreMed Inc	ENMD	1.96	1	5	1.00	NMF	NIL
3286	Essex Rental Corp.	ESSX	4.32	2	4	0.90	NMF	NIL
4870	Evolution Petroleum	EPM	11.92	2	3	1.25	62.7	NIL
4236	Exar Corp. ■	EXAR	12.30	2	3	0.85	NMF	NIL
4132	FXCM Inc.	FXCM	16.64	3	3	1.20	37.0	1.4%
3428	First Citizens Banc	FCZA	7.39	2	4	0.50	11.4	2.2%
3432	First Financial Serv	FFKY	3.67	2	5	0.75	NMF	NIL
4078	Forward Inds Inc.	FORD	1.91	2	4	0.75	63.7	NIL
3212	Frisch's Restaurants ■	FRS	18.79	1	3	0.65	9.3	3.4%
4423	Furiex Pharma.	FURX	39.11	2	3	1.05	NMF	NIL
3692	Galena Biopharma ■	GALE	1.82	2	4	0.85	NMF	NIL
3237	Genpact Ltd ■	G	20.71	2	3	0.95	25.6	NIL
5115	Gray Television	GTN	8.64	1	5	1.90	9.3	NIL
4875	Halcon Resources	HK	6.07	2	4	1.80	NMF	NIL
4876	Harvest Nat. Res.	HNR	4.34	2	4	1.45	6.5	NIL
5037	Heartland Payment ■	HPY	38.70	3	3	1.05	23.0	0.7%
5462	Home Bancshares Inc	HOMB	27.25	3	3	0.75	23.1	1.1%
4878	Hugoton Royalty Trst	HGT	8.90	2	3	1.00	16.8	11.0%
4613	Hurco Companies	HURC	30.54	3	3	1.35	14.8	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3868	Hydrogenics Corp	HYGS	13.79	3	-	1.30	NMF	NIL
4628	Jones Soda Co.	JSDA	0.71	3	5	0.85	NMF	NIL
4136	LPL Financial Hldgs	LPLA	38.13	2	3	0.85	25.3	1.4%
4617	MFRI Inc. ■	MFRI	11.31	2	4	0.90	NMF	NIL
3136	Manitex Intl Inc.	MNTX	11.39	2	5	1.50	15.6	NIL
5099	Marine Products Corp	MPX	9.08	3	3	1.15	47.8	1.3%
4137	MarketAxess ■	MKTX	51.00	2	3	1.00	30.9	1.0%
4806	Mattress Firm Hold	MFRM	44.30	2	-	NMF	34.6	NIL
3503	Meru Networks Inc	MERU	4.51	2	5	1.00	NMF	NIL
5468	Metro Bancorp	METR	22.30	3	3	1.00	26.5	NIL
4026	Mitek Systems Inc ■	MITK	5.90	2	4	1.90	NMF	NIL
4112	Mitel Networks ■	MITL	4.50	2	4	0.75	18.8	NIL
5535	Move Inc	MOVE	13.57	3	3	1.15	NMF	NIL
4846	Multimedia Games	MGAM	31.48	2	3	1.10	29.7	NIL
3217	Nathan's Famous	NATH	60.75	3	3	0.45	37.3	NIL
5320	Natural Gas	NGS	25.80	3	3	1.35	24.3	NIL
3504	Novatel Wireless	NVTL	3.95	1	4	1.15	NMF	NIL
3454	Ohio Valley Banc ■	OVBC	21.88	3	3	0.45	11.6	3.8%
3455	Old Second Bancorp	OSBC	5.65	1	5	1.10	23.5	NIL
3717	Optimer Pharma	OPTR	15.31	2	3	0.70	NMF	NIL
4214	Orion Energy Systems	OESX	2.44	1	4	0.90	NMF	NIL
4265	PLX Technology	PLXT	5.20	1	4	1.05	NMF	NIL
4808	Perfumania Holdings ■	PERF	5.29	1	5	0.95	NMF	NIL
3483	ProAssurance Corp. ■	PRA	54.77	2	-	0.75	10.2	1.8%
3724	Protalix BioThera ■	PLX	5.58	2	3	0.85	NMF	NIL
4318	Prudential Bancorp	PBIP	9.95	3	3	0.55	39.8	NIL
3292	Quality Distrib.	QLTY	10.59	2	5	1.45	5.5	NIL
3260	RPX Corporation ■	RPXC	18.48	3	3	1.20	21.5	NIL
3876	Real Goods Solar ■	RSOL	2.68	2	5	1.20	NMF	NIL
4121	Silicom Ltd ■	SILC	41.85	3	-	1.05	26.8	1.3%
4037	Socket Mobile Inc.	SCKT	1.84	1	5	0.60	NMF	NIL
5123	Spanish Broadcasting	SBSA	3.46	1	5	1.75	NMF	NIL
4092	Stratus Pptys Inc.	STRS	12.54	2	4	1.05	NMF	NIL
4010	Summer Infant Inc.	SUMR	3.50	3	5	0.85	NMF	NIL
3295	Swift Transportation	SWFT	16.93	2	4	1.95	17.8	NIL
4938	Syntroleum Corp.	SYNM	7.38	2	5	1.40	12.7	NIL
5073	Tal International ■	TAL	42.55	3	3	1.45	10.6	6.2%
4124	Technical Comm.	TCCO	7.29	1	4	0.75	NMF	NIL
4925	TravelCenters	TA	11.80	1	5	1.45	9.8	NIL
3296	USA Truck ■	USAK	6.40	2	5	0.85	NMF	NIL
3488	United Fire Group	UFCS	28.70	2	-	0.95	16.9	2.5%
4658	USANA Health Sci ■	USNA	78.84	3	3	0.70	16.3	NIL
4071	VOXX International	VOXX	14.57	3	4	1.45	11.8	NIL
3271	WidePoint Corp	WYY	0.72	1	5	1.20	72.0	NIL
5084	WisdomTree Inv.	WETF	12.31	2	3	1.15	94.7	NIL
5085	World Acceptance	WRLD	80.71	3	3	1.25	10.2	NIL
5277	XRS Corp.	XRSC	2.80	1	4	0.65	NMF	NIL
3832	Xerium Tech	XRM	12.69	1	5	1.40	NMF	NIL
4739	Zalicus Inc.	ZLCS	0.48	1	5	1.70	NMF	NIL
3939	Zhone Technologies	ZHNE	1.12	1	5	1.45	NMF	NIL

**Rank 1 Deletions:** AcelRx Pharma.; Adept Technology; AeroCentury Corp; Affirmative Ins.; AmTrust Financial; BreitBurn Energy; Concept Therapeutics; Cover-All Tech Inc.; DXP Enterprises; ENGGlobal Corp; ExamWorks Group; Female Health Co.; GenMark Diagnostics; Hawaiian Telcom; Immunomedics; InfuSystem Holdings; Kratos Def. & Sec.; Life Partners; Lifevantage Corp.; Management Network; Nanosphere Inc.; North Valley Bancorp; Pacific Biosciences; Primo Water Corp.; Responsys Inc.; SemiLEDs Corp; Texas Pacif. Land Tr; Thermogenesis; VisionChina Media.

■ 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
4602	ATS Automation	ATA.TO	11.50	3	-	1.15	25.0	NIL
4402	AcelRx Pharma. ▼	ACRX	11.97	3	4	0.55	NMF	NIL
4676	The Active Network	ACTV	8.81	1	3	0.80	NMF	NIL
3098	Adept Technology ▼	ADEP	3.66	1	5	1.15	NMF	NIL
3299	Advanced Emissions	ADES	42.99	3	4	1.10	NMF	NIL
4046	Advanced Photonix	API	0.53	1	5	1.25	NMF	NIL
5001	AeroCentury Corp ▼	ACY	20.50	3	5	0.80	4.1	NIL
3099	Aetrium Inc	ATRM	0.51	1	5	0.80	NMF	NIL
3467	Affirmative Ins. ▼	AFFM	1.06	3	5	1.20	NMF	NIL
3130	Air Transport Serv.	ATSG	6.77	3	5	1.85	10.1	NIL
3512	Alliance Holdings GP	AHGP	63.77	3	3	1.05	18.5	4.8%
3037	Alliance HealthCare ▲	AIQ	16.92	2	5	1.10	NMF	NIL
3468	Allied World	AWH	94.64	2	2	0.75	7.9	2.1%
3606	Almost Family ▲	AFAM	19.60	3	3	1.05	11.7	NIL
4665	Alpha Pro Tech	APT	1.55	2	4	1.05	31.0	NIL
3893	Alteva, Inc.	ALTV	9.37	2	3	0.50	NMF	11.5%
3491	Alvarion Ltd.	ALVR	0.45	1	-	1.10	NMF	NIL
4520	Amer. Pacific	APFC	30.27	4	3	0.60	10.1	NIL
5203	Amer. Software	AMSWA	9.09	2	3	1.10	23.9	4.4%
3661	Amicus Therapeutics	FOLD	2.29	2	4	1.05	NMF	NIL
3608	AmSurg Corp	AMSG	39.26	3	3	0.90	19.2	NIL
3470	AmTrust Financial ▼	AFSI	39.70	3	3	1.05	13.5	1.4%
4098	Anaren, Inc. ▲	ANEN	24.30	2	3	1.05	22.3	NIL
4484	The Andersons Inc ▲	ANDE	56.43	3	3	1.00	14.4	1.1%
4710	Aoxing Pharma.	AXN	0.23	2	5	1.05	NMF	NIL
3203	Ark Restaurants ▲	ARKR	20.76	3	3	0.70	15.4	4.8%
3040	Arrhythmia Res Tech	HRT	2.45	2	5	1.00	NMF	NIL
4675	Artesian Res. Corp. ▲	ARTNA	22.99	3	2	0.60	22.1	3.6%
3858	Ascent Solar	ASTI	1.16	1	5	1.55	NMF	NIL
5207	Asure Software ▲	ASUR	5.65	3	5	0.75	NMF	NIL
5008	Atlantius Holdings	ATLC	3.50	1	5	1.55	NMF	NIL
3042	Atrion Corp ▲	ATRI	234.95	3	3	0.90	19.1	1.0%
5304	Atwood Oceanics	ATW	54.65	3	3	1.60	11.8	NIL
5333	Authenticate Hldg	ADAT	0.90	3	5	0.80	NMF	NIL
4521	Balchem Corp.	BCPC	47.67	3	3	0.90	34.5	0.5%
4286	Bank Mutual ▲	BKMU	6.06	3	3	0.90	30.3	1.3%
5413	Bar Harbor Bank. ▲	BHB	38.54	3	3	0.65	12.1	3.2%
4288	Berkshire Hills	BHLB	28.64	3	3	0.80	17.6	2.5%
3043	BG Medicine Inc	BGMD	1.21	1	5	1.15	NMF	NIL
3667	BioCryst Pharm	BCRX	1.92	1	5	1.50	NMF	NIL
3612	Birner Dental Mgmt.	BDMS	18.00	3	3	0.50	43.9	4.9%
5208	Blackbaud Inc	BLKB	34.70	3	3	1.05	NMF	1.4%
3911	BreitBurn Energy ▼	BBEP	17.90	2	3	0.95	NMF	10.6%
5419	C & F Financial Corp	CFFI	55.31	3	3	0.65	11.2	2.1%
3648	CPI Aerostructures ▲	CVU	10.79	2	3	0.80	8.2	NIL
5108	CTC Media Inc	CTCM	12.23	2	3	1.70	13.6	5.2%
4817	Cache Inc. ▲	CACH	4.53	1	4	1.00	NMF	NIL
5308	Cal Dive Int'l ▲	DVR	2.16	3	5	1.50	NMF	NIL
3102	Camtek Ltd.	CAMT	2.30	2	-	1.00	25.6	NIL
4637	Canada Bread Ltd.	CBY.TO	59.76	3	-	0.65	20.1	3.3%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3862	Capstone Turbine ▲	CPST	1.31	3	4	1.45	NMF	NIL
3015	Cardica Inc	CRDC	1.20	1	5	1.00	NMF	NIL
3226	Cardtronics Inc.	CATM	29.51	2	4	1.35	31.1	NIL
3614	Centene Corp	CNC	55.40	3	3	0.75	NMF	NIL
5429	Central Pacific ▲	CPF	18.96	4	4	1.25	15.5	NIL
4834	Century Casinos	CNTY	3.72	3	4	1.25	18.6	NIL
4667	Charles & Colvard	CTHR	4.38	3	4	1.10	15.6	NIL
4922	Chefs' Whse (The) ▲	CHEF	20.10	3	-	NMF	29.1	NIL
3410	Chesapeake Utilities ▲	CPK	57.40	3	3	0.70	16.8	2.7%
3003	Chicago Rivet & Mach	CVR	26.55	3	3	0.60	15.0	2.3%
4048	China Digital TV	STV	1.51	1	-	1.10	8.4	NIL
4638	China Marine Food	CMFO	0.74	3	4	1.40	14.8	NIL
5215	Cimatron Ltd.	CIMT	6.75	1	-	1.00	18.2	NIL
4103	Clearfield Inc. ▲	CLFD	13.55	3	4	0.85	23.0	NIL
4104	ClearOne Inc.	CLRO	7.99	1	3	0.45	26.6	NIL
3820	Comstock	CHCI	2.66	1	5	1.55	NMF	NIL
5283	Constant Contact Inc	CTCT	17.59	2	3	1.00	46.3	NIL
3851	Cont'l Materials	CUO	14.86	2	4	0.35	NMF	NIL
3681	Corcept Therapeutics ▼	CORT	1.91	1	4	0.95	NMF	NIL
5218	Cover-All Tech Inc. ▼	COVR	1.33	2	4	0.85	NMF	NIL
4076	Cross (A.T.) Co.	ATX	18.02	3	3	0.95	25.4	NIL
3524	Crosstex Energy LP	XTEX	21.39	2	5	1.70	NMF	6.2%
5110	Cumulus Media	CMLS	3.97	3	5	1.55	NMF	NIL
3051	Cynosure Inc	CYNO	26.85	2	3	1.20	33.6	NIL
3685	Cytokinetics Inc	CYTK	13.70	2	4	1.25	NMF	NIL
4051	Data I/O Corp.	DAIO	2.24	2	4	0.90	NMF	NIL
5310	Dawson Geophysical ▲	DWSN	39.95	3	4	1.60	27.9	NIL
4669	Delta Apparel Inc.	DLA	16.16	2	4	0.80	13.9	NIL
3916	Dialogic Inc.	DLGC	0.75	2	5	0.85	NMF	NIL
5018	Diamond Hill ▲	DHIL	93.60	3	3	1.10	16.7	NIL
3616	Diversicare Health ▲	DVCR	5.00	2	4	0.75	NMF	4.4%
4864	Dorchester	DMLP	25.15	2	3	0.85	20.8	7.1%
4002	Dorel Inds.	DIIBF	36.60	3	-	0.80	11.5	3.3%
4017	Dot Hill Systems	HILL	2.82	1	5	1.35	NMF	NIL
5094	Dover Motorsports	DVD	2.19	3	4	1.00	16.8	1.8%
5285	Dynamics Research	DRCO	5.28	2	4	0.80	7.9	NIL
3104	Dynasil Corp of Amer	DYSL	0.68	1	5	0.70	NMF	NIL
4721	Dynavax Tech	DVAX	1.31	1	4	1.15	NMF	NIL
5021	Eastern Insurance ▲	EIHI	20.33	3	3	0.80	14.8	2.2%
4684	Ebix Inc	EBIX	11.29	1	3	1.15	6.1	NIL
4084	E-House China Hldgs	EJ	4.42	2	-	1.45	NMF	3.4%
4422	Endocyte Inc.	ECYT	16.83	2	4	1.55	NMF	NIL
5112	Entercom Comm. ▲	ETM	10.40	3	5	1.95	14.4	NIL
3019	EnteroMedics Inc.	ETRM	1.06	2	4	1.25	NMF	NIL
5225	Envestnet Inc.	ENV	26.71	3	3	0.90	NMF	NIL
4054	Espey Mfg&Electrnics	ESP	26.00	2	3	0.55	13.2	3.8%
3619	ExamWorks Group ▼	EXAM	22.13	3	4	1.25	NMF	NIL
3530	Exterran Partners	EXLP	30.05	2	3	0.90	37.6	6.9%
3060	Female Health Co. ▼	FHCO	9.36	3	3	0.70	15.3	3.0%
5441	Fidelity Southern	LION	13.72	3	4	0.90	9.9	NIL

**Rank 2 Deletions:** Aehr Test Systems; Anacor Pharma.; Analysts Int'l; Anthera Pharma.; Arabian Amer Dev; Art's-Way Manufact.; BNC Bancorp; Bank of Kentucky; Blount Intl.; Boston Private; Bovie Medical Corp.; Cadence Pharm.; Carbonite Inc.; Cheniere Energy Ptrs; Chicopee Bancorp; Clovis Oncology Inc.; Concho Resources; Crumbs Bake Shop; Dataram Corp.; Earthstone Energy; Echo Global Logistic; eHealth Inc.; Emmis Comm.

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

■ Newly added this week.

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## Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5446	First Citizn BncSh-NC	FCNCA	202.15	3	3	0.90	13.1	0.6%
4298	First Defiance Finl	FDEF	26.84	3	3	0.75	13.5	1.5%
3429	First Finl Bancorp ▲	FFBC	15.78	3	3	1.00	14.3	3.8%
5450	First Interstate	FIBK	22.38	3	2	0.85	15.3	2.3%
5454	First South	FSBK	6.50	2	3	0.80	NMF	NIL
5114	Fisher Comm.	FSCI	41.30	2	3	1.20	25.8	1.5%
5030	FleetCor Tech. ▲	FLT	84.94	4	2	0.70	30.4	NIL
4803	Francesca's Holding	FRAN	29.01	2	-	NMF	26.6	NIL
3236	Franklin Covey	FC	15.51	3	3	1.00	28.7	NIL
5033	GFI Group Inc.	GFIG	4.34	3	4	1.55	NMF	4.6%
4489	Gaia Inc.	GAIA	4.90	2	4	1.40	NMF	NIL
3063	GenMark Diagnostics ▼	GNMK	10.13	3	3	1.00	NMF	NIL
4823	Gevo Inc.	GEVO	1.97	1	5	1.50	NMF	NIL
3643	Graham Corp.	GHM	32.53	3	4	1.40	29.3	0.4%
3238	H&E Equipment	HEES	22.53	2	4	1.35	22.1	NIL
4725	Hallador Energy Co. ▲	HNRG	8.27	3	4	0.90	10.2	NIL
5457	Hampden Bancorp	HBNK	15.81	3	3	0.50	26.8	1.3%
4672	Hampshire Group Ltd.	HAMP	4.60	2	5	0.70	NMF	NIL
3894	Hawaiian Telcom ▼	HCOM	27.06	3	3	0.90	17.5	NIL
5336	HealthStream, Inc.	HSTM	29.45	2	3	0.70	98.2	NIL
3695	Hemisphere Biopharm. ▲	HEB	0.25	2	4	1.35	NMF	NIL
3803	Hickory Tech ▲	HTCO	10.80	3	3	0.65	18.6	5.4%
4086	HomeFed Corporation	HOFD	32.30	3	3	0.60	45.5	NIL
5040	Horace Mann Educ.	HMN	26.24	3	3	1.15	10.4	3.0%
5317	Hornbeck Offshore ▲	HOS	56.02	3	4	1.60	55.5	NIL
4877	Houston Amer. Energy	HUSA	0.26	2	5	1.65	NMF	NIL
4879	Hyperdynamics Corp	HDY	4.30	2	4	1.45	NMF	NIL
3622	IPC The Hospitalist	IPCM	51.70	3	3	1.00	25.5	NIL
3697	iBio Inc.	IBIO	0.50	1	5	0.75	NMF	NIL
5232	iGate Corp. ▲	IGTE	17.75	3	4	1.40	14.8	NIL
5042	Independence Hldg	IHC	13.63	3	-	1.15	12.0	0.5%
3442	Indep Bank Corp/MI	IBCP	7.37	2	5	1.20	8.2	NIL
3067	InfuSystem Holdings ▼	INFU	1.53	2	4	0.60	NMF	NIL
4527	Innospec Inc	IOSP	42.76	3	3	1.50	16.6	NIL
3651	Innovative Solutions	ISSC	7.84	1	4	0.70	28.0	NIL
3068	Inovio Pharma.	INO	1.24	2	4	1.05	NMF	NIL
4248	inTEST Corp.	INTT	4.00	3	5	1.05	16.7	NIL
4505	Intrepid Potash Inc.	IPI	19.03	2	3	1.45	17.6	NIL
4249	InvenSense Inc.	INVN	15.97	2	-	NMF	27.1	NIL
3069	InVivo Therapeutics	NVIV	5.22	1	-	NMF	NMF	NIL
3804	Iridium Comm.	IRDM	8.91	2	3	0.55	10.7	NIL
4087	J.W. Mays ▲	MAYS	25.50	3	4	0.50	51.0	NIL
4673	Joe's Jeans ▲	JOEZ	1.47	2	4	1.10	NMF	NIL
4927	KAR Auction Services ▲	KAR	24.70	3	3	0.95	36.3	3.1%
3805	KVH Industries	KVHI	14.29	3	3	1.15	31.1	NIL
4088	Kennedy-Wilson Hldgs ▲	KW	17.80	3	2	0.55	NMF	1.6%
4428	Keryx Biopharma.	KERX	8.40	1	4	1.30	NMF	NIL
4005	Kewaunee Scientific	KEQU	12.95	3	3	0.70	11.1	3.1%
4616	Key Technology ▲	KTEC	14.75	3	3	0.95	30.1	NIL
3070	Kips Bay Medical Inc	KIPS	1.00	1	5	1.30	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4805	Kirkland's Inc	KIRK	19.29	3	4	1.10	24.4	NIL
3215	Kona Grill	KONA	12.46	3	4	1.20	21.1	NIL
3652	Kratos Def. & Sec. ▼	KTOS	7.02	4	4	0.95	NMF	NIL
3443	LNB Bancorp Inc ▲	LNBB	8.99	2	4	0.70	16.1	0.4%
4059	LRAD Corp.	LRAD	1.26	2	4	1.05	42.0	NIL
3111	LTX-Credence Corp.	LTXC	5.75	3	4	1.85	NMF	NIL
3246	Lakeland Ind ▲	LAKE	4.90	2	3	0.80	NMF	NIL
4309	Lake Shore Bancorp	LSBK	11.75	2	3	0.35	19.0	2.4%
3288	Landstar Sys.	LSTR	52.12	3	3	1.00	18.8	NIL
3835	Lifetime Brands	LCUT	14.13	2	4	0.95	8.8	0.9%
4728	Lifevantage Corp. ▼	LFVN	2.59	2	4	0.60	25.9	NIL
4211	Lihua International ▲	LIWA	5.21	2	4	1.15	2.6	NIL
5117	Lin TV Corp	TVL	17.62	2	5	1.75	NMF	NIL
4886	Lucas Energy Inc	LEI	1.34	2	5	1.35	NMF	NIL
3446	MBT Finl Corp.	MBTF	3.86	1	5	0.75	8.2	NIL
3072	MGC Diagnostics Corp	MGCD	8.09	2	3	0.80	NMF	NIL
4644	MGP Ingredients ▲	MGPI	5.49	3	5	1.50	91.5	0.9%
5049	MSCI Inc. ▲	MSCI	34.43	2	3	1.10	21.4	NIL
4887	Magellan Petroleum	MPET	1.06	2	4	0.85	NMF	NIL
3249	Management Network ▼	TMNG	3.05	2	4	0.90	NMF	NIL
4645	Mannatech Inc	MTEX	12.16	3	4	1.00	50.7	NIL
3536	Martin Midstream	MMLP	45.78	2	3	1.05	28.8	6.8%
4889	Matador Resources	MTDR	11.68	3	-	NMF	19.8	NIL
3900	Matrix Service Co.	MTRX	16.86	3	3	1.50	23.7	NIL
5290	Mattersight Corp.	MATR	2.78	2	3	0.75	NMF	NIL
3709	Maxygen Inc.	MAXY	2.50	1	4	0.70	3.4	NIL
3711	Medicnova Inc. ▲	MNOV	2.66	3	5	0.55	NMF	NIL
3073	MELA Sciences Inc.	MELA	0.97	1	5	1.05	NMF	NIL
4062	Methode Elec. ▲	MEI	19.02	3	3	1.20	17.6	1.5%
3115	Microvision Inc. ▲	MVIS	2.58	3	5	1.60	NMF	NIL
4257	Monolithic Power ▲	MPWR	26.01	3	3	1.30	61.9	NIL
5244	Monotype Imaging	TYPE	27.84	3	3	1.50	34.0	0.9%
5291	NCI Inc	NCIT	4.33	2	4	0.85	8.3	NIL
3077	Nanosphere Inc. ▼	NSPH	3.29	3	4	1.65	NMF	NIL
4629	Natl Beverage	FIZZ	18.16	3	3	0.75	18.2	NIL
3078	Navidea Biopharma.	NAVX	3.10	1	4	0.80	NMF	NIL
4262	Netlist Inc.	NLST	1.01	2	5	1.40	NMF	NIL
5475	NewBridge Bancorp ▲	NBBC	7.75	2	5	0.85	NMF	NIL
5061	Nicholas Financial	NICK	15.22	2	3	0.95	9.3	3.2%
4313	Northeast Community	NECB	6.39	2	3	0.70	NMF	1.9%
5478	North Valley Bancorp ▼	NOVB	17.29	2	3	0.50	16.8	NIL
4514	Northwest Pipe	NWPX	30.49	3	4	1.30	13.7	NIL
3117	Nova Measuring	NVMI	9.22	3	-	1.05	21.4	NIL
4432	Novabay Pharma.	NBY	1.29	2	4	0.60	NMF	NIL
3928	Novavax Inc.	NVAX	2.58	2	4	1.30	NMF	NIL
4648	Nutraceutical	NUTR	23.14	3	3	0.90	13.7	NIL
4433	Nymox Pharma. ▲	NYMX	6.17	3	-	0.70	NMF	NIL
4028	OCZ Technology	OCZ	1.60	2	-	1.15	NMF	NIL
3740	Ocera Therapeutics	OCRX	6.23	1	4	0.20	NMF	NIL
5063	Och-Ziff Capital ▲	OZM	10.88	3	3	1.40	NMF	10.3%

**Rank 2 Deletions:** Flexsteel Inds; Fonar Corporation; Global Partners; Goodrich Petroleum; Halozyme Therapeutic; HomeAway Inc.; IPG Photonics; Insignia Systems; LSI Industries; Landec Corp.; Lexicon Pharm.; LightPath Tech; Limelight Networks; Local Corp.; MB Financial; Marlin Business; Marten Transport Ltd; MicroFinancial Inc; Morgans Hotel; MoSys Inc; Northern Tech.

▲ ▼ 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
3082	Oculus Innovative	OCLS	3.07	1	5	1.00	NMF	NIL
3644	Omega Flex Inc. ▲	OFLX	17.91	3	3	0.80	38.9	NIL
5481	Orrstown Financial	ORRF	13.77	2	3	0.60	NMF	NIL
4029	Overland Storage ▲	OVRL	1.16	2	5	1.45	NMF	NIL
3515	Oxford Resource	OXF	2.20	1	5	1.40	NMF	NIL
3539	PAA Natural Gas	PNG	22.52	2	2	0.70	22.3	6.3%
3291	Pacer International	PACR	6.43	3	4	1.65	37.8	NIL
5482	Pacific Continental ▲	PCBK	13.42	2	3	1.00	18.4	2.7%
5486	Peapack-Gladstone ▲	PGC	18.31	3	3	0.95	17.1	1.1%
4116	Phazar Corp	ANTP	1.22	2	5	0.75	NMF	NIL
3258	Pike Electric ▲	PIKE	12.94	2	3	1.00	12.3	NIL
4476	PolyMet Mining Corp.	PLM	0.83	2	4	1.35	NMF	NIL
4268	Power Integrations	POWI	51.82	2	3	1.00	NMF	0.6%
4440	POZEN Inc	POZN	5.17	2	4	1.25	NMF	NIL
4117	Preformed Line Prod.	PLPC	71.94	2	3	1.15	15.0	1.1%
3837	Prestige Brands	PBH	34.68	3	3	1.05	27.3	NIL
4630	Primo Water Corp. ▼	PRMW	1.74	3	5	0.80	NMF	NIL
3902	Primoris Services	PRIM	21.92	2	3	0.90	20.1	0.6%
3811	Primus Telecomm.	PTGI	12.09	2	3	0.75	NMF	NIL
5488	Prosperity	PB	56.84	3	2	0.85	17.2	1.5%
3632	Psychemedics	PMD	11.03	3	3	0.80	19.4	5.4%
3414	RGC Resources Inc	RGCO	19.00	3	3	0.45	21.3	3.8%
4701	RRSat Global Comm.	RRST	8.10	3	-	0.65	18.4	4.0%
4032	RadiSys Corp.	RSYS	4.89	2	4	1.30	NMF	NIL
4498	Raven Inds.	RAVN	31.43	3	3	1.15	24.2	1.5%
4900	Recovery Energy ▲	RECV	1.79	2	5	1.30	NMF	NIL
5120	Rentrak Corp ▲	RENT	21.23	3	3	0.90	NMF	NIL
3725	Repligen Corp	RGEN	9.81	3	3	0.85	20.4	NIL
4320	Riverview Bancorp	RVSB	2.84	3	5	0.95	23.7	NIL
4664	Rocky Brands	RCKY	15.08	2	4	1.00	12.6	NIL
3220	Rocky Mountain Choc. ▲	RMCF	12.75	2	3	0.80	49.0	3.5%
4924	Roundy's Inc.	RNDY	9.19	1	-	NMF	48.4	5.2%
4270	Rubicon Technology	RBCN	8.31	2	4	1.20	NMF	NIL
5259	SS&C Tech. Holdings	SSNC	36.58	3	3	0.90	51.5	NIL
4499	Safeguard ▲	SFE	16.82	3	3	1.35	NMF	NIL
3294	Saia Inc ▲	SAIA	31.84	3	3	1.35	22.1	NIL
4446	Salix Pharm.	SLXP	68.98	3	3	0.85	52.7	NIL
4905	Sanchez Energy Corp.	SN	23.56	4	-	NMF	NMF	NIL
4654	Sanfilippo John B.	JBSS	20.72	2	3	0.85	11.3	NIL
5261	Sapiens Int'l Corp.	SPNS	5.97	2	-	0.90	21.3	NIL
4907	Saratoga Resources	SARA	1.69	2	-	NMF	NMF	NIL
4273	SemiLEDs Corp ▼	LEDS	1.25	3	5	1.20	NMF	NIL
4501	Servotronics ▲	SVT	7.46	2	3	0.65	9.1	NIL
5497	Shore Bancshares ▲	SHBI	7.30	3	3	0.90	NMF	NIL
4120	ShoreTel Inc.	SHOR	4.08	3	3	1.15	NMF	NIL
5499	Signature Bank	SBNY	88.77	3	2	0.80	21.8	NIL
5296	Silicon Graphics ▲	SGI	15.39	3	4	1.40	NMF	NIL
5539	Sina Corporation ▲	SINA	58.12	3	-	1.25	NMF	NIL
5264	Sonic Foundry	SOFO	10.14	3	3	0.60	NMF	NIL
3029	STAAR Surgical ▲	STAA	10.76	3	4	1.00	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4338	StanCorp Fin'l	SFG	52.03	3	3	1.25	15.4	1.8%
3732	StemCells Inc ▲	STEM	1.67	3	4	1.35	NMF	NIL
5504	Suffolk Bancorp ▲	SUBK	18.83	2	3	0.90	NMF	NIL
3734	Sunesis Pharma.	SNSS	5.29	3	4	1.05	NMF	NIL
4656	SunOpta Inc	STKL	8.31	2	4	1.35	24.4	NIL
4039	Super Micro Comp. ▲	SMCI	11.92	3	3	1.15	29.1	NIL
3263	Superior Uniform	SGC	10.83	3	3	0.50	14.1	NIL
3121	Sutron Corp.	STRN	5.65	3	3	0.85	21.7	NIL
4738	Synta Pharma	SNTA	5.59	2	4	1.20	NMF	NIL
3543	TC PipeLines	TCP	50.96	2	2	0.80	22.0	6.1%
3461	TFS Financial Corp.	TFSL	11.73	3	2	0.60	NMF	NIL
3267	TMS International	TMS	15.43	3	3	1.65	14.4	NIL
4674	Tandy Brands Access.	TBAC	0.64	1	5	0.75	NMF	NIL
5268	Tangoe Inc.	TNGO	16.96	1	-	NMF	NMF	NIL
3416	Targa Resources Corp	TRGP	67.28	3	3	1.10	79.2	2.9%
3936	Taubman Centers Inc.	TCO	77.79	2	3	1.25	51.9	2.6%
4507	Terra Nitrogen	TNH	218.59	3	3	1.10	12.0	8.6%
4094	Texas Pacif. Land Tr ▼	TPL	84.52	3	3	0.95	42.0	0.3%
3092	Thermogenesis ▼	KOOL	1.26	3	5	1.15	NMF	NIL
4621	THT Heat Transfer	THTI	1.10	1	5	0.55	7.9	NIL
4657	Tofutti Brands	TOF	1.54	2	4	0.60	NMF	NIL
4279	Tower Semiconductor	TSEM	5.00	2	-	1.25	NMF	NIL
5105	Town Sports Intl	CLUB	12.13	2	5	1.25	19.0	NIL
3126	Transcat Inc.	TRNS	7.59	3	3	0.75	15.5	NIL
4280	TranSwitch Corp. ▲	TXCC	0.40	3	5	1.05	NMF	NIL
5544	Travelzoo Inc. ▲	TZOO	32.50	3	4	1.10	25.6	NIL
4814	Tuesday Morning ▲	TUES	11.71	3	4	1.60	NMF	NIL
5298	Tyler Technologies	TYL	74.78	4	2	0.75	69.2	NIL
3824	UMH Properties	UMH	10.86	2	3	0.75	63.9	6.6%
3510	USA Mobility	USMO	14.95	3	3	0.75	12.1	3.3%
3882	USEC Inc.	USU	3.84	2	5	1.55	NMF	NIL
3511	Ubiquiti Networks ▲	UBNT	20.07	3	-	NMF	23.1	NIL
5513	Umpqua Holdings ▲	UMPQ	15.79	3	4	1.05	17.4	3.8%
4328	Utd. Community Fin'l	UCFC	4.80	2	5	1.50	NMF	NIL
3817	United-Guardian Inc.	UG	25.47	3	3	0.50	22.7	3.7%
4095	UNITIL Corp.	UTL	30.99	2	2	0.55	21.4	4.5%
3838	Universal Security	UUU	5.29	3	3	0.80	NMF	NIL
3034	Urologix Inc ▲	ULGX	0.40	2	5	0.60	NMF	NIL
3036	Vascular Solutions	VASC	15.70	2	3	0.70	25.3	NIL
4455	Ventrus Biosciences	VTUS	2.43	2	5	1.25	NMF	NIL
4815	Vera Bradley Inc. ▲	VRA	23.26	2	3	1.25	14.4	NIL
5299	Virtusa Corp.	VRTU	26.59	3	3	1.05	24.0	NIL
5303	VisionChina Media ▼	VISN	1.86	2	-	1.10	NMF	NIL
3331	Vringo Inc.	VRNG	3.07	2	4	0.70	NMF	NIL
3270	WNS (Holdings) Ltd.	WNS	17.10	3	3	0.85	34.9	NIL
4044	Wave Systems Corp.	WAVX	1.35	2	4	1.15	NMF	NIL
5275	Wayside Technology ▲	WSTG	11.60	2	3	0.75	9.8	5.5%
5522	WesBanco	WSBC	28.85	3	3	0.95	14.9	2.6%
3547	Western Gas Partners ▲	WES	62.69	3	2	0.80	89.6	3.4%
3417	World Fuel Services	INT	40.23	3	3	1.00	15.0	0.4%

**Rank 2 Deletions:** Omega Protein; On Track Innovations; PCTEL Inc; Peregrine Pharma.; PetroQuest Energy; PharmAthene Inc.; Pinnacle Financial; Planar Systems; Plug Power Inc; Progenics Pharm.; Pulaski Finl Corp.; QR Energy LP; RCM Technologies; Repros Therapeutics; Republic Airways; RigNet Inc.; Rockwell Medical; Rosetta Resources; Sagent Pharm.; Sangamo Biosciences; SciClone Pharm.; Seattle Genetics; SIFCO Inds.; Supreme Inds.; Swift Energy; TransMontaigne; Universal Truckload; White Mtns Ins Gr.

## Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4519	AEP Industries	AEPI	76.32	4	3	1.00	17.0	NIL
3011	Accuray Inc	ARAY	6.14	4	3	1.20	NMF	NIL
4403	Acura Pharmaceutical	ACUR	2.01	5	4	0.90	NMF	NIL
3605	Air Methods Corp ■	AIRM	34.86	3	3	0.95	18.2	NIL
5133	ALCO Stores, Inc. ■	ALCS	10.05	5	5	0.60	32.4	NIL
4405	Alexza Pharma.	ALXA	4.56	5	4	1.10	NMF	NIL
4660	Alliance One ■	AOI	4.02	4	4	1.00	22.3	NIL
3012	Alphatec Holdings	ATEC	2.29	5	4	1.15	NMF	NIL
4097	Ambient Corp. ■	AMBT	3.90	3	4	0.75	NMF	NIL
4666	American Apparel ■	APP	1.99	5	5	1.65	NMF	NIL
3039	Antares Pharma Inc. ■	ATRS	4.56	3	3	0.90	NMF	NIL
3492	Aviat Networks Inc. ■	AVNW	2.66	3	4	1.05	NMF	NIL
4854	Bill Barrett	BBG	21.34	4	3	1.35	NMF	NIL
4801	Books-A-Million	BAMM	2.54	3	4	1.05	84.7	NIL
5209	Bottomline Tech.	EPAY	29.15	4	3	1.20	NMF	NIL
4678	BroadVision Inc.	BVSN	8.75	5	4	0.80	NMF	NIL
5307	C&J Energy Services	CJES	19.52	3	-	NMF	6.7	NIL
4081	Cadiz Inc.	CDZI	4.79	4	4	0.95	NMF	NIL
3495	CalAmp Corp.	CAMP	15.15	4	4	1.20	36.1	NIL
5423	Capital City Bank	CCBG	13.03	4	3	0.80	NMF	NIL
3205	Carrols Restaurant	TAST	6.44	3	5	1.30	NMF	NIL
5124	Cenveo Inc.	CVO	2.19	4	5	1.70	NMF	NIL
3049	Chembio Diagnostics	CEMI	4.94	3	4	0.40	49.4	NIL
4334	Citizens Inc. 'A'	CIA	7.05	4	3	0.85	88.1	NIL
4935	Clayton Williams	CWEI	52.35	4	4	1.65	20.4	NIL
5300	Clear Channel	CCO	7.55	4	-	NMF	NMF	NIL
4459	Coeur d'Alene ■	CDE	12.91	4	4	1.65	20.2	NIL
4858	Comstock Resources	CRK	16.99	4	4	1.45	NMF	NIL
3887	CTPartners	CTP	4.27	4	3	0.50	NMF	NIL
3684	Curis Inc.	CRIS	3.79	4	4	1.05	NMF	NIL
3913	Cyclacel Pharma.	CYCC	3.40	4	5	1.45	NMF	NIL
5017	DFC Global Corp.	DLLR	14.49	3	3	1.30	34.5	NIL
4015	Datalink Corp.	DTLK	11.71	4	4	0.95	22.1	NIL
5219	Datawatch Corp.	DWCH	19.21	4	4	0.45	NMF	NIL
4818	dELiA's, Inc.	DLIA	1.36	4	4	0.95	NMF	NIL
3055	Digirad Corp.	DRAD	2.45	3	4	0.85	NMF	NIL
4237	EZchip Semiconductor ■	EZCH	27.72	3	-	1.25	57.8	NIL
4461	Eldorado Gold Corp.	EGO	6.95	5	-	1.05	24.8	2.0%
3617	Emeritus Corp	ESC	24.38	3	4	1.55	NMF	NIL
4462	Endeavour Silver ■	EXK	3.60	3	-	1.50	11.3	NIL
4235	Entropic Comm. ■	ENTR	4.36	3	4	1.45	NMF	NIL
5226	FalconStor Software ■	FALC	1.04	4	4	1.30	NMF	NIL
3888	Gen'l Employment Ent	JOB	0.37	4	5	0.80	NMF	NIL
5136	Gordmans Stores Inc.	GMAN	14.89	3	3	0.90	15.4	NIL
5315	Gulf Island Fab.	GIFI	22.86	3	3	1.65	NMF	1.7%
4824	Gulf Resources Inc.	GURE	1.21	4	5	1.55	3.2	NIL
4688	ICG Group Inc.	ICGE	12.30	3	3	1.30	20.5	NIL
4019	Identive Group Inc. ■	INVE	0.82	4	4	1.00	NMF	NIL
5235	InnerWorkings Inc ■	INWK	10.84	4	3	1.10	31.9	NIL
5236	Innodata, Inc.	INOD	3.11	4	4	0.95	18.3	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4209	Integrated Electric	IESC	4.70	5	4	1.30	NMF	NIL
3108	Iteris Inc	ITI	1.82	4	3	0.95	60.7	NIL
3514	James River Coal Co	JRCC	1.77	4	5	2.10	NMF	NIL
4336	Kansas City Life Ins	KCLI	41.43	3	3	0.90	17.7	2.6%
5288	The KEYW Holding	KEYW	13.42	5	3	0.85	NMF	NIL
3869	KiOR, Inc.	KIOR	4.42	4	-	NMF	NMF	NIL
4828	Kraton Performance	KRA	20.44	3	3	1.55	NMF	NIL
3328	Majesco Entmt.	COOL	0.61	3	5	1.30	NMF	NIL
3925	MeetMe Inc.	MEET	1.67	4	4	1.10	NMF	NIL
4513	Metalico Inc.	MEA	1.39	4	5	1.95	NMF	NIL
3076	Misonix Inc	MSON	5.20	5	4	1.00	NMF	NIL
5319	Mitcham Inds ■	MIND	17.94	3	4	1.40	15.7	NIL
4474	Molycorp Inc. ■	MCP	6.88	4	4	1.85	NMF	NIL
3713	Momenta Pharma. ■	MNTA	15.17	3	3	1.05	NMF	NIL
5474	Natl Penn Bancshares	NPBC	10.72	3	3	0.95	29.0	3.7%
4475	Noranda Aluminum ■	NOR	3.42	3	4	1.75	7.1	4.7%
4534	OMNOVA Solutions	OMN	8.32	3	5	1.30	36.2	NIL
3404	PDC Energy, Inc.	PDCE	53.66	5	4	1.75	NMF	NIL
4030	PAR Technology ■	PAR	4.30	4	3	0.95	NMF	NIL
4439	Pharmacyclics	PCYC	102.77	4	3	1.00	NMF	NIL
4535	PolyOne Corp	POL	27.62	4	3	1.55	40.0	0.9%
4215	Polypore Intl Inc.	PPO	41.25	4	4	1.50	31.3	NIL
5257	Rainmaker Systems	RMKR	0.36	3	5	0.90	NMF	NIL
3279	Rand Logistics ■	RLOG	5.09	3	3	0.65	NMF	NIL
3878	Rentech Inc.	RTK	2.20	3	4	1.45	NMF	NIL
3120	Research Frontiers ■	REFR	4.20	4	4	0.95	NMF	NIL
4901	Resolute Energy Corp	REN	8.03	3	3	0.70	30.9	NIL
4466	Royal Gold ■	RGLD	45.42	4	3	0.75	35.8	1.8%
4653	S&W Seed Company	SANW	7.80	5	3	0.55	NMF	NIL
4034	SED Intl Hldgs	SED	1.95	3	5	0.45	NMF	NIL
5260	Saba Software	SABA	9.75	3	-	1.05	NMF	NIL
3635	Skilled Healthcare	SKH	6.66	4	5	1.05	13.9	NIL
4274	Spansion Inc.	CODE	12.53	4	3	1.45	NMF	NIL
3636	Spherix Inc.	SPEX	7.09	5	5	0.80	NMF	NIL
5540	Stamps.com	STMP	38.01	4	3	0.80	20.8	NIL
4009	Stanley Furniture ■	STLY	3.72	3	3	0.80	NMF	NIL
4451	Synergy Pharma.	SGYP	4.66	4	-	NMF	NMF	NIL
5328	TGC Industries	TGE	8.98	4	4	1.50	21.4	1.6%
5542	TechTarget	TTGT	4.55	4	4	1.25	91.0	NIL
3813	Telecomm. Systems	TSYS	2.80	5	4	1.00	NMF	NIL
3125	Tel-Instrument	TIK	3.58	3	4	0.65	NMF	NIL
5329	Tesco Corp. ■	TESO	13.48	4	3	1.65	14.8	NIL
5074	U S Global Invs	GROW	2.34	4	4	1.55	NMF	2.6%
4518	Univ. Stainless	USAP	26.64	3	4	1.55	22.8	NIL
4481	Uranerz Energy	URZ	1.14	4	4	1.75	NMF	NIL
3095	Uroplasty Inc	UPI	1.94	4	4	1.05	NMF	NIL
4914	VAALCO Energy	EGY	6.37	4	3	1.35	NMF	NIL
5330	Vantage Drilling ■	VTG	1.85	4	5	1.15	NMF	NIL
3517	Westmoreland Coal Co	WLB	12.97	4	5	1.65	NMF	NIL
5083	Willis Lease Finance	WLFC	14.47	3	4	0.70	NMF	NIL

■ Newly added this week.

## Best Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3467	Affirmative Ins.	AFFM	1.06	292.6%	2	3	5
3861	Canadian Solar Inc	CSIQ	13.98	270.8%	1	2	-
3048	CardioNet Inc.	BEAT	6.52	175.1%	3	4	4
5338	Nat'l Research	NRCIB	41.50	161.8%	3	4	3
3702	Immunomedics	IMMU	6.25	157.2%	3	3	3
3897	ENGlobal Corp	ENG	1.01	146.3%	3	4	5
4016	Dataram Corp.	DRAM	5.50	142.3%	3	5	5
3678	Clovis Oncology Inc.	CLVS	74.97	141.2%	3	5	-
4218	Revolution Lighting	RVLTL	4.71	136.7%	4	5	5
4103	Clearfield Inc.	CLFD	13.55	131.6%	2	3	4
3112	LightPath Tech	LPTH	1.75	130.3%	3	3	5
3068	Inovio Pharma.	INO	1.24	129.6%	2	2	4
3733	Sternline Therapeutic	STML	26.95	129.4%	-	-	-
4096	Alliance Fiber	AFOP	31.94	125.6%	3	3	3
3873	Plug Power Inc	PLUG	0.36	125.0%	3	5	5
3107	Global Geophysical	GGS	4.49	123.4%	3	2	5
3637	USMD Holdings, Inc.	USMD	31.00	122.4%	-	-	-
4402	AcelRx Pharma.	ACRX	11.97	115.3%	2	3	4
3802	Globalstar Inc.	GSAT	0.64	113.3%	3	3	5
3858	Ascent Solar	ASTI	1.16	110.9%	2	1	5
3879	Solarcity Corp.	SCTY	40.76	106.6%	-	-	-
3742	Vanda Pharma.	VNDA	9.29	105.1%	3	4	4
5100	Meade Instruments	MEAD	3.66	103.3%	*	*	5
3875	REX American Res.	REX	36.50	100.4%	4	4	3
4007	Restoration Hardware	RH	69.30	99.5%	-	-	-
3657	Aegerion Pharma	AEGR	77.01	98.8%	3	5	3
4676	The Active Network	ACTV	8.81	98.0%	2	1	3
4097	Ambient Corp.	AMBT	3.90	96.0%	5	3	4
3685	Cytokinetics Inc	CYTK	13.70	93.5%	2	2	4
4406	Alimera Sciences	ALIM	5.13	90.0%	4	3	5
3504	Novatel Wireless	NVTL	3.95	88.1%	1	1	4
4035	STEC Inc	STEC	6.80	87.8%	*	*	4
4844	Monarch Casino	MCRI	17.94	87.7%	3	4	4
4228	Amtech Systems	ASYS	6.88	87.0%	1	2	4
3127	Trio-Tech Intl	TRT	3.75	84.7%	3	3	5
5113	Entravision Comm	EVC	6.63	83.7%	4	4	5
4734	Power Solutions Intl	PSIX	45.07	83.6%	3	3	-
4919	Zion Oil & Gas Inc.	ZN	2.30	81.1%	4	5	4
3743	Verastem Inc.	VSTM	16.94	80.8%	-	-	-
3037	Alliance HealthCare	AIQ	16.92	80.2%	2	2	5
5118	Nexstar Broadcast.	NXST	37.72	80.0%	3	3	5
3707	MannKind Corp	MNKD	7.35	79.7%	3	5	4
4938	Syntroleum Corp.	SYNM	7.38	79.1%	1	2	5
4052	Digital Ally	DGLY	7.55	78.5%	1	1	5
4683	Demandware	DWRE	46.16	78.2%	-	-	-
3747	ZIOPHARM Oncology	ZIOP	2.94	78.2%	3	5	4
3009	Tower International	TOWR	23.51	78.0%	3	3	4
4017	Dot Hill Systems	HILL	2.82	77.4%	2	1	5
3607	Amer. Shared Hosp.	AMS	3.00	76.5%	3	4	5
4220	Stoneridge Inc	SRI	12.49	76.4%	4	4	5

## 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	0.45	-86.8%	2	1	-
3915	Delcath Systems	DCTH	0.38	-74.0%	*	*	4
4712	Aveo Pharmaceuticals	AVEO	2.59	-64.8%	1	1	4
4042	Uni-Pixel Inc.	UNXL	14.91	-60.0%	3	4	4
3058	Echo Therapeutics	ECTE	2.70	-57.1%	4	3	5
4426	Infinity Pharma.	INFI	17.16	-56.6%	4	5	3
3882	USEC Inc.	USU	3.84	-53.5%	2	2	5
4478	Revelt Minerals	RVM	0.75	-52.5%	3	3	3
5226	FalconStor Software	FALC	1.04	-51.4%	5	4	4
4467	Vista Gold Corp.	VGZ	0.83	-48.8%	4	3	4
4044	Wave Systems Corp.	WAVX	1.35	-48.1%	2	2	4
4275	Spire Corp.	SPIR	0.38	-47.9%	3	1	5
4064	Nam Tai Elec.	NTE	6.71	-45.9%	4	5	-
3041	Atossa Genetics Inc.	ATOS	4.88	-45.8%	-	-	-
4457	Allied Nevada Gold	ANV	6.24	-45.5%	3	3	4
3655	Aastrom Biosciences	ASTM	0.39	-45.1%	3	4	5
5290	Mattersight Corp.	MATR	2.78	-44.7%	2	2	3
3310	Perma-Fix Environ.	PESI	0.47	-44.0%	3	2	3
4738	Synta Pharma	SNTA	5.59	-43.9%	2	2	4
3301	Clean Diesel Tech.	CDTI	1.23	-43.1%	3	3	5
3241	Hudson Technologies	HDSN	2.27	-40.3%	3	3	4
4242	IEC Electrs Corp.	IEC	3.37	-40.0%	4	3	4
4721	Dynavax Tech	DVAX	1.31	-39.1%	2	1	4
5303	VisionChina Media	VISN	1.86	-37.8%	2	2	-
3207	Crumbs Bake Shop	CRMB	1.06	-37.6%	3	3	-
4018	Hauppague Digital	HAUP	0.66	-35.3%	3	2	5
5333	Authentidate Hldg	ADAT	0.90	-34.8%	2	3	5
4245	Ikanos Comm.	IKAN	1.30	-34.7%	3	4	4
4427	Ironwood Pharma.	IRWD	11.39	-34.7%	4	3	3
5101	Premier Exhibitions	PRXI	1.74	-34.3%	3	3	4
3916	Dialogic Inc.	DLGC	0.75	-34.2%	2	2	5
5014	Consumer Portfolio	CPSS	6.73	-34.0%	3	4	5
3099	Aetrium Inc	ATRM	0.51	-33.8%	2	1	5
5206	Astea Intl Inc.	ATEA	2.15	-33.8%	3	1	5
4684	Ebix Inc	EBIX	11.29	-33.4%	2	1	3
4127	Vocera Communication	VCRA	14.49	-33.4%	-	-	-
3503	Meru Networks Inc	MERU	4.51	-32.7%	1	2	5
3913	Cyclacel Pharma.	CYCC	3.40	-32.3%	5	4	5
3306	GSE Holding, Inc.	GSE	5.17	-31.7%	-	-	-
3128	Wireless Telecom.	WTT	1.43	-31.3%	3	2	4
3739	Transcept Pharma.	TSPT	2.90	-31.0%	3	1	4
4835	Dover Downs	DDE	1.41	-30.9%	3	2	4
3065	Hansen Medical	HNSN	1.38	-30.7%	3	2	4
3889	Hudson Global Inc.	HSN	2.43	-30.6%	3	2	4
4279	Tower Semiconductor	TSEM	5.00	-30.6%	2	2	-
3043	BG Medicine Inc	BGMD	1.21	-30.5%	2	1	5
3708	Mast Therapeutics	MSTX	0.46	-30.3%	3	2	5
3063	GenMark Diagnostics	GNMK	10.13	-30.0%	2	3	3
3070	Kips Bay Medical Inc	KIPS	1.00	-29.6%	2	1	5
3917	Double Eagle	DBLE	3.67	-28.9%	4	3	5

■ 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
4861	Continental Res.	92.66	17050.8	4	4	3	20.8	NIL
4857	Cobalt International	28.44	11566.8	4	3	3	NMF	NIL
4859	Concho Resources	86.30	8949.9	3	3	3	22.7	NIL
4831	W.R. Grace & Co.	84.95	6445.3	3	3	3	19.3	NIL
4918	Whiting Petroleum	48.73	5741.9	3	3	3	14.4	NIL
4908	SM Energy Co.	64.21	4253.8	3	3	3	NMF	0.2%
4883	Kosmos Energy	11.02	4135.9	4	4	3	NMF	NIL
4933	CVR Energy Inc.	47.29	4106.2	3	5	4	7.0	NIL
4893	Oasis Petroleum	41.16	3852.5	3	3	3	20.2	NIL
4874	Gulfport Energy	48.33	3739.5	3	4	4	36.6	NIL
4880	InterOil Corp.	75.35	3666.0	3	2	4	NMF	NIL
4927	KAR Auction Services	24.70	3385.2	2	3	3	36.3	3.1%
4884	Laredo Petroleum	20.93	2706.8	4	3	-	74.8	NIL
4939	Western Refining	28.15	2407.7	3	3	4	5.6	1.7%
4904	Rosetta Resources	44.98	2380.7	3	3	3	12.5	NIL
4906	SandRidge Energy	4.93	2355.7	4	3	4	NMF	NIL
4882	Kodiak Oil & Gas	8.57	2274.5	4	4	4	15.6	NIL
4875	Halcon Resources	6.07	2244.4	1	2	4	NMF	NIL
4913	Unit Corp.	44.37	2178.2	3	3	3	11.0	NIL
4934	Calumet Specialty	33.97	2149.6	3	3	3	10.5	8.0%
4915	Vanguard Natural Res	27.07	1859.2	3	3	3	25.1	9.1%
4866	EXCO Resources Inc.	8.46	1817.1	3	4	4	NMF	2.4%
4873	Gran Tierra Energy	6.19	1749.5	3	4	3	11.7	NIL
4936	Delek US Holdings	28.38	1669.7	3	2	3	5.5	2.1%
4843	Marriott Vacations	46.68	1649.1	3	3	-	33.3	NIL



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