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

THE VALUE LINE Investment Survey®

—Small and Mid-Cap

Part 1

Summary & Index

August 2, 2013

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

19.5

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

2.2%

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

1.2%

THE VALUE LINE GEOMETRIC AVERAGES*

	Composite 1683 stocks	Industrials 1579 stocks	Rails 8 stocks	Utilities 96 stocks
7/18/2013	446.38	356.12	6470.16	293.42
7/19/2013	446.56	356.20	6510.49	294.28
7/22/2013	448.08	357.40	6477.12	295.70
7/23/2013	447.28	356.75	6409.98	295.69
7/24/2013	444.06	354.32	6309.32	291.90
% Change last 4 weeks	+7.2%	+7.1%	+2.7%	+8.1%

In two Parts: This is Part 1, *Summary & Index*.
Part 2 is *Ratings & Reports*.
Volume XIX, Number 24.

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

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

Industries, in Alphabetical Order

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

Explanation of Symbols and Terms

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

INDEX TO STOCKS

Prices quoted are as of July 23, 2013.

				R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4601	AAON Inc. (NDQ)	AAON	23.17	3	3	3	.95	28.6	0.9%	.81	.20	3/31	.19	.12	9/30	.10	.08
	5401	ACNB Corporation (NDQ)	ACNB	17.40	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	4.83	*	*	5	.75	NMF	NIL	d.27	NIL	9/30	d.10	.33	6/30	NIL	NIL
	4519	AEP Industries (NDQ)	AEPI	77.89	▲ 4	3	3	1.00	17.4	NIL	4.48	NIL	4/30	.04	.87	6/30	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	23.00	3	4	3	.95	NMF	NIL	d.39	NIL	3/31	d.18	d.57	6/30	NIL	NIL
	4920	AMCON Distributing (ASE)	DIT	78.57	3	3	3	.65	8.7	0.9%	9.05	.72	6/30	◆ 2.19	2.37	6/30	.18	.18
	3669	ANI Pharmaceuticals (NDQ)	ANIP	7.04	3	3	5	1.05	NMF	NIL	d4.98	NIL	3/31	d.54	d3.18	6/30	NIL	NIL
	3645	API Technologies (NDQ)	ATNY	3.14	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	11.28	2	2	-	1.15	24.5	NIL	.46	NIL	3/31	.10	.13	6/30	NIL	NIL
	3818	AV Homes Inc. (NDQ)	AVHI	16.51	3	3	3	.90	NMF	NIL	d2.38	NIL	3/31	d.38	d.41	6/30	NIL	NIL
	4224	AXT Inc. (NDQ)	AXTI	2.75	4	3	4	1.20	NMF	NIL	d.03	NIL	3/31	d.08	.04	6/30	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	38.09	3	4	3	1.25	16.5	1.5%	2.31	.56	5/31	.57	.63	6/30	.14	.125
	3655	Aastrom Biosciences (NDQ)	ASTM	0.38	3	3	5	1.15	NMF	NIL	d.72	NIL	3/31	d.15	d.24	6/30	NIL	NIL
	3010	ABIOMED Inc. (NDQ)	ABMD	24.51	1	2	3	1.10	66.2	NIL	.37	NIL	3/31	.09	.06	6/30	NIL	NIL
	4849	Abraxas Petrol (NDQ)	AXAS	2.44	▼ 4	4	5	1.85	NMF	NIL	d.06	NIL	3/31	.01	.01	6/30	NIL	NIL
	3223	Acacia Research (NDQ)	ACTG	22.10	4	3	3	1.40	NMF	NIL	▼ d.09	NIL	6/30	◆ d.26	.13	6/30	NIL	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	34.66	-	-	-	NMF	55.0	NIL	.63	NIL	3/31	.20	.10	6/30	NIL	NIL
	4706	Acadia Pharma. (NDQ)	ACAD	19.22	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	8.93	▼ 5	3	3	.90	NMF	NIL	d.25	NIL	3/31	d.10	d.04	6/30	NIL	NIL
	3518	Access Midstream (NYSE)	ACMP	47.85	4	4	2	.75	52.6	3.9%	.91	1.87	3/31	.14	.34	6/30	.468	.405
	5402	Access National Corp (NDQ)	ANCX	14.95	▲ 3	3	3	.65	8.8	2.7%	1.69	.40	6/30	◆ .34	.38	6/30	.10	.06
	3602	Accretive Health Inc (NYSE)	AH	10.74	3	3	4	1.25	67.1	NIL	.16	NIL	9/30	.03	.07	6/30	NIL	NIL
	3011	Accuray Inc (NDQ)	ARAY	6.12	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	6.28	3	2	5	1.90	NMF	NIL	d1.20	NIL	3/31	d.34	d.06	6/30	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	12.32	2	3	4	.55	NMF	NIL	d1.49	NIL	3/31	d.34	d.36	6/30	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	15.63	4	4	3	1.10	20.0	1.4%	.78	.22	3/31	.28	.20	6/30	.055	.10
	3908	Achillion Pharm. (NDQ)	ACHN	7.17	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	13.60	3	3	3	.70	11.6	2.4%	1.17	.32	6/30	◆ .68	.66	9/30	.08	.07
	3656	Acorda Therapeutics (NDQ)	ACOR	36.74	3	2	3	1.00	65.6	NIL	.56	NIL	3/31	d.03	.19	6/30	NIL	NIL
	4012	Acorn Energy, Inc. (NDQ)	ACFN	9.43	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	2.73	1	2	-	.90	NMF	NIL	d.01	NIL	3/31	.01	d.01	6/30	NIL	NIL
	4676	The Active Network (NYSE)	ACTV	8.70	2	1	3	.80	NMF	NIL	d.63	NIL	3/31	d.25	d.35	6/30	NIL	NIL
	3855	Active Power (NDQ)	ACPW	4.07	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	7.37	▲ 2	2	3	.95	40.9	NIL	.18	NIL	3/31	.06	.08	6/30	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	1.96	5	4	4	.90	NMF	NIL	d.24	NIL	3/31	d.09	d.05	6/30	NIL	NIL
	5279	Acxiom Corp. (NDQ)	ACXM	25.20	▼ 4	4	3	1.00	33.6	NIL	.75	NIL	3/31	.18	.19	6/30	NIL	NIL
	3407	Adams Resources (ASE)	AE	66.02	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	20.23	3	5	4	.85	21.3	NIL	.95	NIL	3/31	.25	.16	6/30	NIL	NIL
	3098	Adept Technology (NDQ)	ADEP	3.59	2	2	5	1.15	NMF	NIL	d.99	NIL	3/31	d.17	d.16	6/30	NIL	NIL
	3299	Advanced Emissions (NDQ)	ADES	42.86	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	0.54	2	2	5	1.25	NMF	NIL	d.13	NIL	3/31	d.03	d.03	6/30	NIL	NIL
	3657	Aegerion Pharma (NDQ)	AEGR	76.55	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	1.46	▲ 2	3	5	1.25	NMF	NIL	d.36	NIL	5/31	◆ d.08	d.09	6/30	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	21.90	▼ 3	3	5	.80	4.4	NIL	5.02	NIL	3/31	2.56	.86	6/30	NIL	NIL
	4227	Aeroflex Holding (NYSE)	ARX	8.21	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	0.46	2	1	5	.80	NMF	NIL	d.58	NIL	3/31	d.07	d.06	6/30	NIL	NIL
	3467	Affirmative Ins. (NDQ)	AFFM	1.20	▼ 3	5	5	1.20	NMF	NIL	d1.69	NIL	3/31	d.41	d.55	6/30	NIL	NIL
	3658	Affymax Inc. (NDQ)	AFFY	1.13	3	1	4	1.25	NMF	NIL	d2.91	NIL	3/31	d.71	.87	6/30	NIL	NIL

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					R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	3659	Agenus Inc. (NDQ)	AGEN	3.82	3	1	5	1.60	NMF	NIL	d1.13	NIL	3/31	d.35	.29	6/30	NIL	NIL	
	3605	Air Methods Corp (NDQ)	AIRM	32.87	5	4	3	.95	17.1	NIL	1.92	NIL	3/31	d.15	.32	6/30	NIL	NIL	
	3129	Air T Inc. (NDQ)	AIRT	10.37	1	3	3	.70	15.3	2.9%	.68	.30	3/31	.16	.00	6/30	.30	.25	
	3130	Air Transport Serv. (NDQ)	ATSG	6.72	▲ 1	3	5	1.85	10.0	NIL	.67	NIL	3/31	.13	.11	6/30	NIL	NIL	
	4404	Akorn Inc. (NDQ)	AKRX	13.44	3	3	4	1.50	33.6	NIL	.40	NIL	3/31	.10	.08	6/30	NIL	NIL	
	4603	Alamo Group (NYSE)	ALG	43.18	▲ 3	4	3	1.15	18.0	0.6%	2.40	.28	3/31	.57	.57	6/30	.07	.06	
	5125	ALCO Stores, Inc. (NDQ)	ALCS	9.14	▲ 4	4	5	.60	29.5	NIL	.31	NIL	4/30	d.51	d.30	6/30	NIL	NIL	
	5126	Alexanders Inc. (NYSE)	ALX	308.99	4	2	3	1.15	35.3	3.6%	8.76	NIL	3/31	2.77	3.81	6/30	2.75	3.75	
	4405	Alexza Pharma. (NDQ)	ALXA	4.54	5	4	4	1.10	NMF	NIL	d3.06	NIL	3/31	d1.31	d.42	6/30	NIL	NIL	
	4634	Alico Inc. (NDQ)	ALCO	45.40	4	4	3	1.00	23.5	0.7%	1.93	.32	3/31	.38	1.01	9/30	.08	.04	
	4406	Alimera Sciences (NDQ)	ALIM	4.90	▲ 3	1	5	1.10	NMF	NIL	d1.03	NIL	3/31	d.44	d.14	6/30	NIL	NIL	
	3660	Alkermes PLC (NDQ)	ALKS	29.51	3	3	3	1.00	NMF	NIL	.25	NIL	3/31	.09	d.49	6/30	NIL	NIL	
	4096	Alliance Fiber (NDQ)	AFOP	29.09	3	3	3	.80	19.1	0.9%	▲ 1.52	.25	6/30	◆ .47	.14	6/30	NIL	NIL	
	3512	Alliance Holdings GP (NDQ)	AHGP	61.00	2	3	3	1.05	17.7	5.0%	3.45	3.05	3/31	1.00	.83	6/30	.763	.668	
	3037	Alliance HealthCare (NDQ)	AIQ	18.64	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	4.07	5	4	4	1.00	22.6	NIL	.18	NIL	3/31	.15	.19	6/30	NIL	NIL	
	3038	Allied Hlthcare Prod (NDQ)	AHPI	2.71	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	7.35	▼ 4	4	4	1.35	15.0	NIL	.49	NIL	3/31	.10	.13	6/30	NIL	NIL	
	3468	Allied World (NYSE)	AWH	93.00	2	3	2	.75	7.8	2.2%	11.91	2.00	3/31	4.49	5.70	9/30	.50	.75	
		Allison Transmission (NYSE)						MOVED TO STANDARD EDITION											
	3490	Allot Communications (NDQ)	ALLT	15.02	3	2	-	1.00	NMF	NIL	.13	NIL	3/31	d.06	.10	6/30	NIL	NIL	
	3606	Almost Family (NDQ)	AFAM	19.51	▼ 3	3	3	1.05	11.6	NIL	1.68	NIL	3/31	.35	.52	6/30	NIL	NIL	
	4932	Alon USA Energy (NYSE)	ALJ	13.69	▲ 3	3	4	1.45	5.1	1.8%	2.68	.24	3/31	.80	d.52	6/30	.06	.04	
	4707	Alpha & Omega (NDQ)	AOSL	7.85	4	3	3	.85	30.2	NIL	.26	NIL	3/31	d.45	.10	6/30	NIL	NIL	
	4665	Alpha Pro Tech (ASE)	APT	1.56	2	2	4	1.05	31.2	NIL	.05	NIL	3/31	.00	.00	6/30	NIL	NIL	
	3012	Alphatec Holdings (NDQ)	ATEC	2.39	5	4	4	1.15	NMF	NIL	d.19	NIL	3/31	d.03	d.01	6/30	NIL	NIL	
	3909	Altair Nanotech. (NDQ)	ALTI	2.26	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	9.68	▼ 3	1	3	.50	NMF	11.2%	d.58	1.08	3/31	d.15	d.22	6/30	.27	.27	
	5003	Altisource Portfolio (NDQ)	ASPS	98.99	3	3	3	.90	21.9	NIL	4.51	NIL	3/31	1.10	1.02	6/30	NIL	NIL	
	3491	Alvarion Ltd. (NDQ)	ALVR	0.24	2	1	-	1.10	NMF	NIL	d3.68	NIL	3/31	d.62	d.62	6/30	NIL	NIL	
	3910	Ambarella, Inc. (NDQ)	AMBA	18.72	-	-	-	NMF	34.7	NIL	.54	NIL	4/30	.16	.00	6/30	NIL	NIL	
	3315	Ambassadors Group (NDQ)	EPAX	3.52	4	3	3	1.00	50.3	NIL	.07	NIL	3/31	d.47	d.44	6/30	NIL	.06	
	4097	Ambient Corp. (NDQ)	AMBT	3.25	▲ 4	3	4	.75	NMF	NIL	d.52	NIL	3/31	d.21	d.02	6/30	NIL	NIL	
	3283	AMERCO (NDQ)	UHAL	168.90	3	4	3	1.20	13.4	NIL	12.56	NIL	3/31	1.93	1.29	6/30	NIL	NIL	
	3856	Ameresco Inc. (NYSE)	AMRC	9.49	▼ 4	3	3	1.10	27.9	NIL	.34	NIL	3/31	d.04	.03	6/30	NIL	NIL	
	4926	America's Car-Mart (NDQ)	CRMT	43.10	▲ 2	2	3	.95	12.8	NIL	3.36	NIL	4/30	.93	.97	6/30	NIL	NIL	
	4666	American Apparel (ASE)	APP	1.94	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	2.01	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	1.67	3	4	4	.70	NMF	NIL	d.13	NIL	3/31	d.02	d.03	6/30	NIL	NIL	
	4202	American Electric (NDQ)	AETI	7.92	3	3	3	.50	20.3	NIL	.39	NIL	3/31	.18	.04	6/30	NIL	NIL	
	4332	Amer Equity Inv. (NYSE)	AEL	17.97	3	3	3	1.15	16.3	0.8%	1.10	.15	3/31	.38	.17	6/30	NIL	NIL	
	5403	American National (NDQ)	AMNB	24.58	3	3	3	.50	12.2	3.7%	2.02	.92	6/30	.53	.54	6/30	.23	.23	
	4333	Amer. Nat'l Ins. (NDQ)	ANAT	109.58	1	2	3	.90	12.1	2.8%	▲ 9.05	3.08	6/30	◆ 2.16	.76	6/30	.77	.77	
	4520	Amer. Pacific (NDQ)	APFC	35.71	2	4	3	.60	11.9	NIL	3.00	NIL	3/31	.34	.14	6/30	NIL	NIL	
	3316	American Public (NDQ)	APEI	39.56	3	3	3	.80	16.0	NIL	2.48	NIL	3/31	.63	.50	6/30	NIL	NIL	
	3280	American Railcar (NDQ)	ARII	35.97	3	3	4	1.60	10.8	2.8%	3.34	1.00	3/31	.84	.56	6/30	.25	NIL	
	5404	American River Bank (NDQ)	AMRB	9.21	▼ 3	3	3	.65	29.7	NIL	.31	NIL	6/30	◆ .07	.09	6/30	NIL	NIL	
3748	5004	American Safety (NYSE)	ASI	29.10	*	*	3	1.10	22.2	NIL	1.31	NIL	3/31	.56	.39	6/30	NIL	NIL	
	4047	Amer. Science&Engnrg (NDQ)	ASEI	61.26	3	3	3	.70	29.9	3.3%	2.05	2.00	3/31	.09	.15	6/30	.50	.50	
	3607	Amer. Shared Hosp. (ASE)	AMS	2.72	3	4	5	.80	NMF	NIL	.02	NIL	3/31	.01	.00	6/30	NIL	NIL	
	5203	Amer. Software (NDQ)	AMSWA	9.02	2	3	3	1.10	23.7	4.4%	.38	.40	4/30	.11	.13	6/30	NIL	.09	
	3408	AmeriGas Partners (NYSE)	APU	46.54	3	2	2	.70	73.9	7.2%	.63	3.36	3/31	1.56	1.38	6/30	.84	.80	
	5405	Ameris Bancorp (NDQ)	ABCB	18.51	▲ 3	3	4	1.40	28.5	NIL	▲ .65	NIL	6/30	◆ .26	.07	6/30	NIL	NIL	
	3469	Amerisafe Inc. (NDQ)	AMSF	37.30	3	4	3	.80	24.2	NIL	1.54	NIL	3/31	.47	.51	6/30	NIL	NIL	
	5406	AmeriServ Fin'l (NDQ)	ASRV	3.02	3	3	4	.70	15.1	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	23.68	3	3	3	.90	15.6	2.7%	1.52	.64	6/30	.35	.36	9/30	.16	.15	
	3661	Amicus Therapeutics (NDQ)	FOLD	2.27	▼ 3	3	4	1.05	NMF	NIL	d1.09	NIL	3/31	d.35	d.35	6/30	NIL	NIL	
	4483	AMREP Corp. (NYSE)	AXR	10.31	▼ 4	5	4	1.00	NMF	NIL	d.47	NIL	4/30	d.42	d.27	6/30	NIL	NIL	
	3608	AmSurg Corp (NDQ)	AMSG	39.75	2	3	3	.90	18.8	NIL	2.11	NIL	6/30	◆ .58	.51	6/30	NIL	NIL	
	4228	Amtech Systems (NDQ)	ASYS	6.60	1	3	4	1.20	NMF	NIL	d1.21	NIL	3/31	d.22	d.54	6/30	NIL	NIL	
	3470	AmTrust Financial (NDQ)	AFSI	40.38	2	3	3	1.05	13.7	1.4%	2.94	.56	3/31	.91	.57	9/30	.14	.091	
	3662	Amyris Inc. (NDQ)	AMRS	2.83	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	6.92	▼ 4	4	4	1.30	NMF	NIL	d1.71	NIL	3/31	d.42	d.47	6/30	NIL	NIL	
	5280	Analysts Int'l (NDQ)	ANLY	4.00	3	3	4	.95	66.7	NIL	.06	NIL	3/31	.04	.04	6/30	NIL	NIL	
	4098	Anaren, Inc. (NDQ)	ANEN	24.15	2	2	3	1.05	22.2	NIL	1.09	NIL	3/31	.41	.14	6/30	NIL	NIL	
	4484	The Andersons Inc (NDQ)	ANDE	57.88	2	3	3	1.00	14.7	1.1%	3.93	.64	3/31	.67	.97	9/30	.16	.15	
	3663	Anika Therapeutics (NDQ)	ANIK	19.76	4	td													

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	3471	Arch Cap Group (NDQ)	ACGL	54.07	3	3	1	.60	11.4	NIL	4.74	NIL	3/31	1.85	1.14	6/30	NIL	NIL	
	5080	Arctic Cat (NDQ)	ACAT	49.42	▲2	3	4	1.35	17.3	0.8%	2.86	.40	3/31	d.38	d.49	6/30	.10	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	131.39	3	4	3	.70	19.8	0.8%	6.63	1.00	3/31	1.42	.95	9/30	.25	.25	
	3664	Arena Pharma (NDQ)	ARNA	6.93	▲3	3	4	.95	NMF	NIL	d.36	NIL	3/31	d.09	d.18	6/30	NIL	NIL	
	3896	Argan Inc. (ASE)	AGX	16.67	3	3	3	.75	9.6	NIL	1.74	NIL	4/30	.40	.33	6/30	NIL	NIL	
	3472	Argo Group Intl. (NDQ)	AGII	45.31	3	3	3	.75	19.7	1.3%	2.30	.60	3/31	1.16	.67	6/30	.136	.109	
	3665	Ariad Pharm. (NDQ)	ARIA	19.46	3	3	3	1.35	NMF	NIL	d1.35	NIL	3/31	d.36	d.35	6/30	NIL	NIL	
	3203	Ark Restaurants (NDQ)	ARKR	20.66	▲1	2	3	.70	15.3	4.8%	1.35	1.00	3/31	d.08	d.03	9/30	.25	.25	
	5002	Arlington Asset (NYSE)	AI	26.46	3	2	3	1.05	11.9	13.2%	2.23	3.50	3/31	.23	1.37	9/30	.875	.875	
	3646	Arotech Corp. (NDQ)	ARTX	1.33	3	4	5	1.05	NMF	NIL	d.03	NIL	3/31	.03	d.08	6/30	NIL	NIL	
	3666	ArQule Inc. (NDQ)	ARQL	2.50	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	6.14	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	2.50	▼3	3	5	1.00	NMF	NIL	d1.96	NIL	3/31	.00	d.13	6/30	NIL	NIL	
3548	5407	Arrow Financial (NDQ)	AROW	26.77	3	3	3	.75	14.9	3.7%	1.80	1.00	6/30	◆.43	.47	6/30	.25	.245	
	4675	Artesian Res. Corp. (NDQ)	ARTNA	23.68	2	3	2	.60	22.8	3.5%	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	6.85	3	3	5	1.20	9.6	1.5%	.71	.10	5/31	.13	.23	6/30	NIL	NIL	
	5100	Ascent Capital Group (NDQ)	ASCMA	79.65	3	3	3	.95	NMF	NIL	d.28	NIL	3/31	.16	d.87	6/30	NIL	NIL	
3140	3858	Ascent Solar (NDQ)	ASTI	1.04	2	1	5	1.55	NMF	NIL	d.57	NIL	3/31	d.13	d.14	6/30	NIL	NIL	
	5204	AsiaInfo-Linkage (NDQ)	ASIA	11.67	*	*	3	1.20	21.6	NIL	.54	NIL	3/31	.18	.09	6/30	NIL	NIL	
	5205	Aspen Technology (NDQ)	AZPN	32.46	▲3	3	3	.85	NMF	NIL	.20	NIL	3/31	.11	d.01	6/30	NIL	NIL	
4140	5006	Asset Acceptance (NDQ)	SEE FINAL SUPPLEMENT																
4940	3609	Assisted Living (NYSE)	SEE FINAL SUPPLEMENT																
	5005	Asta Funding (NDQ)	ASFI	8.80	4	3	4	1.30	14.7	0.9%	.60	.08	3/31	.07	.17	6/30	NIL	.02	
	5206	Astea Intl Inc. (NDQ)	ATEA	2.38	3	1	5	.65	NMF	NIL	d.30	NIL	3/31	d.31	d.20	6/30	NIL	NIL	
	4410	Astex Pharm. (NDQ)	ASTX	5.52	3	3	3	.80	69.0	NIL	.08	NIL	3/31	.01	.05	6/30	NIL	NIL	
	4013	Astro-Med (NDQ)	ALOT	11.26	4	3	3	.65	34.1	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	5.70	▼3	3	5	.75	NMF	NIL	d.63	NIL	3/31	d.21	d.18	6/30	NIL	NIL	
	5006	Atlanticus Holdings (NDQ)	ATLC	3.84	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	51.25	3	3	4	1.95	NMF	2.4%	d.54	1.24	3/31	d.21	d.36	6/30	.31	.25	
	3520	Atlas Pipeline (NYSE)	APL	39.31	3	2	4	1.55	95.9	6.0%	.41	2.36	3/31	d.48	.06	6/30	.59	.56	
	4709	Atlas Resource (NYSE)	ARP	21.80	-	-	-	NMF	NMF	9.4%	d1.56	2.04	3/31	d.17	d.24	6/30	.51	.12	
	3041	Atossa Genetics Inc. (NDQ)	ATOS	4.74	-	-	-	NMF	NMF	NIL	d.46	NIL	3/31	d.14	d.09	6/30	NIL	NIL	
	3013	AtriCure Inc (NDQ)	ATRC	9.87	▼2	3	4	.90	NMF	NIL	d.46	NIL	3/31	d.10	d.11	6/30	NIL	NIL	
	3042	Atrion Corp (NDQ)	ATRI	242.79	2	2	3	.90	19.7	0.9%	12.31	2.24	3/31	3.28	2.65	6/30	.56	.49	
	5304	Atwood Oceanics (NYSE)	ATW	57.67	2	3	3	1.60	12.5	NIL	4.62	NIL	3/31	1.28	.90	6/30	NIL	NIL	
	4711	Audience, Inc. (NDQ)	ADNC	12.93	-	-	-	NMF	18.7	NIL	.69	NIL	3/31	.20	.16	6/30	NIL	NIL	
	4099	AudioCodes Ltd. (NDQ)	AUDC	4.57	4	5	-	1.40	NMF	NIL	d.06	NIL	3/31	.00	d.05	6/30	NIL	NIL	
	4458	AuRico Gold (ASE)	AUO	5.22	3	5	-	1.10	NMF	3.1%	d.32	.16	3/31	.07	d.05	9/30	.04	NIL	
	5333	Authentidate Hldg (NDQ)	ADAT	0.88	2	2	5	.80	NMF	NIL	d.46	NIL	3/31	d.11	d.08	6/30	NIL	NIL	
	4411	Avanir Pharma. (NDQ)	AVNR	4.87	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	2.46	▼3	3	4	.75	NMF	NIL	d2.55	NIL	3/31	d.69	d.78	6/30	NIL	NIL	
	3492	Aviat Networks Inc. (NDQ)	AVNW	2.64	5	4	4	1.05	NMF	NIL	d.13	NIL	3/31	d.03	d.01	6/30	NIL	NIL	
	4100	Aware Inc. (NDQ)	AWRE	5.25	3	3	3	.70	21.9	NIL	▲.24	NIL	6/30	◆.01	d.04	6/30	NIL	NIL	
	4229	Axcelis Tech. (NDQ)	ACLS	1.93	4	4	4	1.65	NMF	NIL	d.39	NIL	3/31	d.08	d.04	6/30	NIL	NIL	
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	15.61	3	3	4	1.30	15.0	1.3%	1.04	.20	6/30	◆.29	.21	6/30	.05	NIL	
	4284	BBX Capital Corp. (NYSE)	BBX	14.69	*	*	5	1.85	NMF	NIL	d1.38	NIL	3/31	d.41	d.84	6/30	NIL	NIL	
	5409	BNC Bancorp (NDQ)	BNCN	14.26	3	3	3	.50	28.5	1.4%	.50	.20	3/31	.14	.12	6/30	.05	.05	
	4285	Boff Holding, Inc. (NDQ)	BOFI	51.37	3	3	3	.75	18.7	NIL	2.75	NIL	3/31	.74	.58	6/30	NIL	NIL	
	4852	BPZ Resources Inc. (ASE)	BPZ	2.43	▼4	3	5	1.90	NMF	NIL	d.36	NIL	3/31	d.11	d.24	6/30	NIL	NIL	
	3044	BSD Medical Corp. (NDQ)	BSDM	1.41	▼4	4	5	1.10	NMF	NIL	d.26	NIL	5/31	d.06	d.07	6/30	NIL	NIL	
	4230	BTU International (NDQ)	BTUI	2.75	3	1	5	.90	NMF	NIL	d1.28	NIL	3/31	d.33	d.21	6/30	NIL	NIL	
	3224	Baker (Michael) (ASE)	BKR	29.53	▼2	3	3	.85	42.8	2.4%	.69	.72	3/31	.57	.10	9/30	.18	NIL	
	4521	Balchem Corp. (NDQ)	BCPC	47.96	2	3	3	.90	34.8	0.5%	1.38	.22	3/31	.36	.30	6/30	NIL	NIL	
	3473	Baldwin & Lyons (NDQ)	BWINA	26.15	3	3	3	.55	11.1	3.8%	2.36	1.00	3/31	1.00	.79	6/30	.25	.25	
	5132	Ballantyne Strong (ASE)	BTN	4.16	3	2	4	.65	16.0	NIL	.26	NIL	3/31	.04	.17	6/30	NIL	NIL	
	3272	Baltic Trading Ltd. (NYSE)	BALT	3.80	▲3	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	51.63	3	3	3	.85	15.4	2.2%	3.36	1.16	6/30	◆.81	.76	9/30	.29	.27	
	4286	Bank Mutual (NDQ)	BKMU	6.66	2	3	3	.90	33.3	1.2%	.20	.08	6/30	.06	.03	6/30	.02	.01	
	5452	Banc of California (NDQ)	BANC	14.72	3	3	3	.90	NMF	3.3%	d1.41	.48	3/31	.05	.00	9/30	.12	.12	
	5410	Bank of Commerce (NDQ)	BOCH	5.08	3	3	4	.55	11.5	2.4%	.44	.12	3/31	.13	.10	6/30	.03	.03	
	5411	Bank of Kentucky (NDQ)	BKYF	30.35	3	3	3	.55	12.9	2.2%	2.35	.68	6/30	◆.59	.59	6/30	.17	NIL	
	5412	Bank of Marin (NDQ)	BMRC	42.45	▼4	3	3	.75	14.7	1.7%	▼2.89	.72	6/30	◆.55	.92	6/30	.18	.17	
	3420	Bank of the Ozarks (NDQ)	OZRK	47.42	3	3	3	.80	20.9	1.6%	2.27	.76	6/30	.57	.55	6/30	.17	.12	
	5526	Bankrate Inc. (NDQ)	RATE	16.04	3	2	-	NMF	76.4	NIL	.21	NIL	3/31	.02	.10	6/30	NIL	NIL	
	4287	Banner Corp. (NDQ)	BANR	37.33	4	3	4	1.50	13.9	1.3%	▼2.68	.48	6/30	◆.60	1.27	6/30	.12	.01	
	5413	Bar Harbor Bank. (ASE)	BHB	40.62	2	3	3	.65	12.7	3.1%	3.19	1.24	3/31	.82	.81	6/30	.31	.29	
	4853	Barnwell Industries (ASE)	BRN	3.31	▲2	3	5	1.15	NMF	NIL	d1.53	NIL	3/31	d.36	d.35	6/30	NIL	NIL	
	3885	Barrett Bus. (NDQ)	BBSI	60.51	3	4	3	.90	29.5	0.9%	▲2.05	.52	6/30	◆.80	.53	6/30	.13	.11	
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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3840	Berry Plastics Grp (NYSE)	BERY	23.18	-	-	-	NMF	NMF	NIL	d.08	NIL	3/31	.01	.00	6/30	NIL	NIL
	3043	BG Medicine Inc (NDQ)	BGMD	1.19	2	2	5	1.15	NMF	NIL	d1.01	NIL	3/31	d.21	d.38	6/30	NIL	NIL
	4854	Bill Barrett (NYSE)	BBG	23.90	5	4	3	1.35	NMF	NIL	d1.44	NIL	3/31	d.70	.75	6/30	NIL	NIL
	3610	Bioanalytical Sys. (NDQ)	BASI	1.45	▼2	3	5	.75	36.3	NIL	.04	NIL	3/31	d.02	d.27	6/30	NIL	NIL
	3667	BioCryst Pharm (NDQ)	BCRX	4.52	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	4.51	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	4.68	3	2	4	1.20	NMF	NIL	d.61	NIL	3/31	d.34	.23	6/30	NIL	NIL
	3859	BioFuel Energy (NDQ)	BIOF	3.71	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	3.87	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	26.49	4	4	3	.80	16.3	NIL	1.63	NIL	4/30	.41	.33	6/30	NIL	NIL
	4713	BioSpecifics Tech. (NDQ)	BSTC	16.71	3	3	3	.75	32.1	NIL	.52	NIL	3/31	.19	.10	6/30	NIL	NIL
	3670	Biota Pharmaceutical (NDQ)	BOTA	3.60	-	-	-	NMF	40.0	NIL	.09	NIL	3/31	.01	NA	6/30	NIL	NIL
	4714	BioTime Inc. (ASE)	BTX	3.97	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	18.07	▼3	3	3	.50	44.1	4.9%	.41	.88	3/31	.13	.16	6/30	.22	.22
	5208	Blackbaud Inc (NDQ)	BLKB	34.50	2	3	3	1.05	NMF	1.4%	.14	.48	3/31	.06	.07	6/30	.12	.12
	5081	Black Diamond Inc. (NDQ)	BDE	10.18	3	2	3	.65	NMF	NIL	d.06	NIL	3/31	d.10	.10	6/30	NIL	NIL
	4203	Blonder Tongue Labs (ASE)	BDR	1.10	4	4	5	.70	NMF	NIL	d.67	NIL	3/31	d.08	d.24	6/30	NIL	NIL
	4604	Blount Intl. (NYSE)	BLT	13.04	3	3	3	1.10	14.7	NIL	.89	NIL	3/31	.19	.17	6/30	NIL	NIL
	5527	Blucora, Inc. (NDQ)	BCOR	20.54	▲3	4	3	.95	25.7	NIL	.80	NIL	3/31	.53	.27	6/30	NIL	NIL
3548	4817	Bluefly Inc (NDQ)	SEE FINAL SUPPLEMENT															
	3521	Blueknight Energy (NDQ)	BKEP	8.72	3	2	5	1.40	62.3	5.4%	.14	.47	3/31	.02	.20	6/30	.118	.11
	3493	Boingo Wireless Inc (NDQ)	WIFI	6.82	3	2	3	1.10	62.0	NIL	.11	NIL	3/31	d.03	.06	6/30	NIL	NIL
	3846	Boise Cascade Co. (NYSE)	BCC	28.73	-	-	-	NMF	20.7	NIL	▼1.39	NIL	6/30	◆.24	.51	6/30	NIL	NIL
	3825	Boise Inc. (NYSE)	BZ	8.93	▼5	4	5	2.55	29.8	NIL	.30	NIL	3/31	d.01	.21	6/30	NIL	NIL
	5306	Bolt Technology (NDQ)	BOLT	18.15	3	3	3	1.45	28.4	1.5%	.64	.28	3/31	.16	.18	9/30	.07	.05
	5127	Bon-Ton Stores (NDQ)	BONT	20.16	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	41.62	3	5	-	NMF	35.3	NIL	1.18	NIL	3/31	.28	.22	6/30	NIL	NIL
	4801	Books-A-Million (NDQ)	BAMM	2.55	5	3	4	1.05	85.0	NIL	.03	NIL	4/30	d.25	d.12	6/30	NIL	NIL
	5415	Boston Private (NDQ)	BPFH	11.10	3	3	4	1.20	19.8	1.8%	.56	.20	6/30	.11	.12	6/30	.05	.01
	5209	Bottomline Tech. (NDQ)	EPAY	28.75	5	3	3	1.20	NMF	NIL	d.33	NIL	3/31	d.10	d.04	6/30	NIL	NIL
	3045	Bovie Medical Corp. (ASE)	BVX	3.20	4	3	4	.80	NMF	NIL	.01	NIL	3/31	d.02	.00	6/30	NIL	NIL
	5082	Bowl America 'A' (ASE)	BWLA	14.23	3	3	3	.40	45.9	4.6%	.31	.66	3/31	.26	.25	9/30	◆.165	.16
	3204	Bravo Brio Rest. (NDQ)	BBRG	17.33	1	2	3	.90	22.2	NIL	.78	NIL	3/31	.17	.17	6/30	NIL	NIL
	3647	Breeze-Eastern Corp. (ASE)	BZC	8.87	3	3	3	.55	21.1	NIL	.42	NIL	3/31	.12	.10	6/30	NIL	NIL
	3911	BreitBurn Energy (NDQ)	BBEP	18.01	2	3	3	.95	NMF	10.5%	d.22	1.90	3/31	d.38	d.76	6/30	.475	.455
	5416	Bridge Bancorp Inc (NDQ)	BDEG	24.43	3	3	3	.60	16.4	3.8%	1.49	.92	3/31	.35	.34	6/30	.23	.23
	5417	Bridge Capital (NDQ)	BBNK	16.94	3	3	3	.85	17.5	NIL	.97	NIL	3/31	.23	.18	6/30	NIL	NIL
	4636	Bridgford Foods (NDQ)	BRID	7.57	3	2	3	.55	14.6	NIL	.52	NIL	4/30	.01	.11	6/30	NIL	NIL
	5210	Brightcove, Inc. (NDQ)	BCOV	9.74	▼4	4	-	NMF	NMF	NIL	d.43	NIL	3/31	d.15	d.27	6/30	NIL	NIL
	3317	Bright Horizons (NYSE)	BFAM	35.05	-	-	-	NMF	NMF	NIL	d.17	NIL	3/31	d.17	.00	6/30	NIL	NIL
	5007	Broadridge Fin'l (NYSE)	BR	28.62	3	3	2	.90	22.5	2.5%	1.27	.72	3/31	.35	.14	9/30	.18	.16
	3494	BroadSoft Inc. (NDQ)	BSFT	30.60	▼4	3	4	1.20	NMF	NIL	.29	NIL	3/31	d.08	.06	6/30	NIL	NIL
	4678	BroadVision Inc. (NDQ)	BVSN	8.88	5	5	4	.80	NMF	NIL	d1.26	NIL	3/31	d.46	d.29	6/30	NIL	NIL
	4289	Broadway Finl (NDQ)	BYFC	0.80	3	2	5	.60	NMF	NIL	d1.66	NIL	3/31	d.49	d.08	6/30	NIL	NIL
	3860	Broadwind Energy (NDQ)	BWEN	4.98	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	9.41	3	3	3	.80	16.5	3.6%	.57	.34	3/31	.13	.09	6/30	.085	.085
	5418	Bryn Mawr Bank (NDQ)	BMTB	26.28	3	3	3	.75	16.3	2.6%	1.61	.68	3/31	.40	.39	6/30	.17	.16
	5211	BSQUARE Corp (NDQ)	BSQR	2.79	3	3	4	.80	NMF	NIL	.01	NIL	3/31	d.08	d.01	6/30	NIL	NIL
	5083	Build-A-Bear (NYSE)	BBW	6.94	▲2	2	4	1.15	NMF	NIL	d.90	NIL	3/31	.00	d.06	6/30	NIL	NIL
	3847	Builders (NDQ)	BLDR	6.51	3	4	4	1.90	NMF	NIL	d.46	NIL	3/31	d.12	d.20	6/30	NIL	NIL
	4522	Buckeye Tech. (NYSE)	BKI	37.26	*	*	3	1.45	15.8	1.0%	2.36	.36	3/31	.68	.64	6/30	.09	.08
	5419	C & F Financial Corp (NDQ)	CFFI	59.25	▼3	3	3	.65	12.0	2.0%	4.94	1.16	6/30	◆1.22	1.22	9/30	.29	.26
	5307	C&J Energy Services (NYSE)	CJES	20.00	5	3	-	NMF	6.8	NIL	2.92	NIL	3/31	.46	.91	6/30	NIL	NIL
	3273	CAI International (NYSE)	CAP	23.26	3	3	4	1.25	7.3	NIL	3.17	NIL	3/31	.71	.72	6/30	NIL	NIL
	3046	CAS Medical Systems (NDQ)	CASM	1.57	▲2	3	5	.80	NMF	NIL	d.61	NIL	3/31	d.14	d.16	6/30	NIL	NIL
	5008	CBIZ, Inc. (NYSE)	CBZ	7.40	3	3	3	.65	11.9	NIL	.62	NIL	3/31	.37	.38	6/30	NIL	NIL
	4131	CBOE Holdings (NDQ)	CBOE	49.00	1	3	2	.80	25.9	1.2%	1.89	.60	3/31	.48	.37	6/30	.15	.12
	3815	CCA Inds. (ASE)	CAW	3.33	3	2	3	.70	NMF	8.4%	▼d.15	.28	5/31	◆d.02	.05	6/30	.07	NIL
	3300	CECO Environmental (NDQ)	CECE	13.49	3	4	4	1.25	21.1	1.5%	.64	.20	3/31	.12	.13	6/30	.05	.035
3140	3421	CFS Bancorp Inc (NDQ)	CITZ	12.00	*	*	4	.75	23.1	0.3%	.52	.04	3/31	.14	.05	6/30	.01	.01
	4080	CKX Lands Inc. (ASE)	CKX	15.30	3	2	3	.50	20.7	1.8%	.74	.28	3/31	.13	.32	6/30	.14	.14
	5420	CNB Finl Corp (NDQ)	CONE	17.90	3	3	3	.75	13.1	3.7%	1.37	.66	3/31	.34	.35	6/30	.165	.165
	3648	CPI Aerostructures (ASE)	CVU	10.98	2	2	3	.80	8.3	NIL	1.32	NIL	3/31	.20	.28	6/30	NIL	NIL
	3225	CRA International (NDQ)	CRAI	21.23	▲3	3	3	.80	NMF	NIL	d.41	NIL	3/31	.29	.05	6/30	NIL	NIL
	5119	CSS Industries (NYSE)	CSS	26.52	1	2	3	1.00	13.1	2.3%	2.02	.60	3/31	d.21	d.28	6/30	.15	.15
	5102	CTC Media Inc (NDQ)	CTCM	12.59	▼3	3	3	1.70	14.0	5.1%	.90	.64	3/31	.18	.21	6/30	.16	.13
	3841	CTI Industries (NDQ)	CTIB	5.25	3	2	5	1.00	NMF	NIL	d.05	NIL	3/31	.04	.12	6/30	NIL	NIL
	5421	CVB Financial (NDQ)	CVBF	13.42	3	3	3	1.20	15.4	3.0%	.87	.40	6/30	.23	.23	6/30	.085	.085
	3101	CVD Equipment Corp. (NDQ)	CVV	9.93	1	2	4	.80	NMF	NIL	.00	NIL	3/31	d.07	.12	6/30	NIL	NIL
	4933	CVR Energy Inc. (NYSE)	CVI	46.84	3	5	4	1.85	6.9	NIL	6.80	NIL	3/3					

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4102	Calix Inc. (NYSE)	CALX	11.98	3	4	4	1.50	NMF	NIL	d.56	NIL	3/31	d.13	d.15	6/30	NIL	NIL
	5212	Callidus Software (NDQ)	CALD	6.60	3	4	3	1.05	NMF	NIL	d.79	NIL	3/31	d.18	d.20	6/30	NIL	NIL
	3401	Callon Petrol. (NYSE)	CPE	4.23	3	2	5	2.00	NMF	NIL	.04	NIL	3/31	d.02	.01	6/30	NIL	NIL
	4934	Calumet Specialty (NDQ)	CLMT	33.20	3	3	3	1.20	10.3	8.2%	3.22	2.72	3/31	.66	.97	6/30	.68	.56
	3318	Cambium Learn (NDQ)	ABCD	1.37	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	39.48	3	3	3	1.05	12.7	2.7%	3.11	1.08	3/31	.74	.85	6/30	.27	.25
	3102	Camtek Ltd. (NDQ)	CAMT	2.27	2	2	-	1.00	25.2	NIL	.09	NIL	3/31	d.03	d.05	6/30	NIL	NIL
	4637	Canada Bread Ltd. (TSE)	CBY.TO	60.50	2	3	-	.65	20.3	3.3%	2.98	2.00	3/31	.09	.03	9/30	.50	.50
	3861	Canadian Solar Inc (NDQ)	CSIQ	13.90	1	2	-	2.00	NMF	NIL	d4.13	NIL	3/31	d.10	d.50	6/30	NIL	NIL
	3826	Canfor Corp. (TSE)	CFPTO	20.05	▼ 4	4	-	.85	26.0	NIL	.77	NIL	3/31	.43	d.12	6/30	NIL	NIL
	3047	Cantel Medical (NYSE)	CMN	26.86	▲ 2	3	3	1.00	28.6	0.3%	.94	.07	4/30	.22	.20	6/30	NIL	NIL
	4833	Canterbury Pk Hldg (NDQ)	CPHC	10.39	3	2	3	.65	57.7	NIL	.18	NIL	3/31	.07	.13	6/30	NIL	NIL
	3319	Capella Education (NDQ)	CPLA	47.93	▲ 1	3	3	.75	18.4	NIL	2.60	NIL	6/30	◆ .83	.85	6/30	NIL	NIL
	4715	Capital Bank Fnl (NDQ)	CBF	19.87	-	-	-	NMF	17.1	NIL	1.16	NIL	6/30	◆ .21	.12	6/30	NIL	NIL
	5423	Capital City Bank (NDQ)	CCBG	12.51	5	4	3	.80	44.7	NIL	▲ .28	NIL	6/30	◆ .05	d.10	6/30	NIL	NIL
	3613	Capital Senior Lvng (NYSE)	CSU	24.36	4	5	3	1.25	NMF	NIL	d.18	NIL	3/31	d.07	.00	6/30	NIL	NIL
	3862	Capstone Turbine (NDQ)	CPST	1.48	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	13.20	3	3	-	NMF	NMF	NIL	d.68	NIL	3/31	d.29	d.35	6/30	NIL	NIL
	3015	Cardica Inc (NDQ)	CRDC	1.19	2	2	5	1.00	NMF	NIL	d.42	NIL	3/31	d.10	d.12	6/30	NIL	NIL
	5424	Cardinal Financial (NDQ)	CFNL	15.98	4	4	3	.95	10.9	1.5%	1.46	.24	6/30	◆ .32	.34	6/30	.06	.04
	3048	CardioNet Inc. (NDQ)	BEAT	5.89	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	21.38	▼ 4	5	3	.70	NMF	NIL	d1.07	NIL	3/31	d.29	d.23	6/30	NIL	NIL
	3226	Cardtronics Inc. (NDQ)	CATM	29.48	2	2	4	1.35	31.0	NIL	.95	NIL	3/31	.21	.22	6/30	NIL	NIL
	4856	Carrizo Oil & Gas (NDQ)	CRZO	32.08	3	3	4	1.80	9.7	NIL	3.32	NIL	3/31	2.31	.27	6/30	NIL	NIL
	3205	Carrolls Restaurant (NDQ)	TAST	6.32	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	5.04	1	3	5	1.15	28.0	NIL	.18	NIL	3/31	.19	d1.93	6/30	NIL	NIL
	5425	Cascade Bancorp (NDQ)	CACB	6.53	▼ 5	4	4	1.20	43.5	NIL	.15	NIL	3/31	.04	.02	6/30	NIL	NIL
	4204	Cascade Microtech (NDQ)	CSCD	6.85	3	3	3	.80	16.3	NIL	.42	NIL	3/31	.05	.05	6/30	NIL	NIL
	5010	Cass Information (NDQ)	CASS	56.39	3	3	3	.75	27.8	1.3%	2.03	.72	6/30	◆ .52	.52	9/30	◆ .18	.155
	4508	Castle (A.M.) & Co. (NYSE)	CAS	16.16	4	3	4	1.65	NMF	NIL	d.64	NIL	3/31	d.40	d.18	6/30	NIL	NIL
	4625	Castle Brands (ASE)	ROX	0.33	▼ 4	4	5	.70	NMF	NIL	d.06	NIL	3/31	d.03	d.02	6/30	NIL	NIL
	5426	Cathay General (NDQ)	CATY	24.12	3	3	3	1.25	18.7	0.2%	1.29	.04	6/30	.35	.33	6/30	.01	.01
	3819	Cavco Industries (NDQ)	CVCO	54.66	3	3	3	1.05	77.0	NIL	.71	NIL	3/31	.20	.24	6/30	NIL	NIL
	4231	Cavium Inc. (NDQ)	CAVM	36.51	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	19.90	4	4	3	1.35	15.5	0.4%	1.28	.08	3/31	.19	.25	9/30	.02	.02
	3672	CEL-SCI Corp. (ASE)	CVM	0.18	1	1	4	1.05	NMF	NIL	d.04	NIL	3/31	d.01	d.04	6/30	NIL	NIL
	4413	Celldex Therapeutics (NDQ)	CLDX	20.50	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	1.22	4	5	4	.90	NMF	NIL	d.71	NIL	3/31	d.12	d.19	6/30	NIL	NIL
	3673	Cempra, Inc. (NDQ)	CEMP	8.94	-	-	-	NMF	NMF	NIL	d1.38	NIL	3/31	d.42	d.27	6/30	NIL	NIL
	3614	Centene Corp (NYSE)	CNC	58.21	2	2	3	.75	42.8	NIL	▲ 1.36	NIL	6/30	◆ .70	d.32	6/30	NIL	NIL
	5427	Center Bancorp Inc. (NDQ)	CNBC	14.62	3	3	3	.75	13.3	2.1%	1.10	.30	3/31	.30	.25	9/30	.075	.055
	5428	Centerstate Banks (NDQ)	CSFL	9.59	3	3	3	.90	22.3	0.4%	.43	.04	3/31	.15	.05	6/30	.01	.01
	5103	Central European (NDQ)	CETV	3.70	4	4	5	2.15	NMF	NIL	d3.55	NIL	3/31	d1.22	d.21	6/30	NIL	NIL
	5429	Central Pacific (NYSE)	CPF	18.75	2	3	4	1.25	15.4	NIL	1.22	NIL	3/31	.41	.32	6/30	NIL	NIL
	5430	Central Valley Comm. (NDQ)	CVCY	10.00	3	3	3	.45	14.1	2.0%	.71	.20	6/30	.12	.17	6/30	.05	NIL
	4468	Century Alum Co (NDQ)	CENX	10.40	4	5	4	2.35	NMF	NIL	d.27	NIL	3/31	.09	d.04	6/30	NIL	NIL
	5431	Century BanCorp (NDQ)	CNBKA	37.55	3	3	3	.75	10.5	1.3%	3.59	.48	6/30	.90	.86	6/30	.12	.12
	4834	Century Casinos (NDQ)	CNTY	3.76	2	3	4	1.25	18.8	NIL	.20	NIL	3/31	.07	.04	6/30	NIL	NIL
	5117	Cerveo Inc. (NYSE)	CVO	2.18	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	3.41	1	2	-	1.10	NMF	NIL	d.06	NIL	3/31	.38	d.20	6/30	NIL	NIL
	3674	Ceres Inc. (NDQ)	CERE	2.00	-	-	-	NMF	NMF	NIL	d1.29	NIL	5/31	d.38	d.34	6/30	NIL	NIL
	3675	Cerus Corp (NDQ)	CERS	5.41	▲ 3	3	4	.90	NMF	NIL	d.42	NIL	3/31	d.17	d.17	6/30	NIL	NIL
	4667	Charles & Colvard (NDQ)	CTHR	4.95	▼ 3	3	4	1.10	17.7	NIL	.28	NIL	3/31	.02	d.02	6/30	NIL	NIL
	3849	Chase Corp. (ASE)	CCF	28.70	3	4	3	1.05	16.4	1.4%	1.75	.40	5/31	.56	.37	6/30	NIL	NIL
	4922	Chefs' Whse (The) (NDQ)	CHEF	20.00	▲ 1	3	-	NMF	29.0	NIL	.69	NIL	3/31	.13	.13	6/30	NIL	NIL
	3676	Chelsea Thera. (NDQ)	CHTP	3.11	3	3	4	.95	NMF	NIL	d.30	NIL	3/31	d.06	d.23	6/30	NIL	NIL
	3049	Chembio Diagnostics (NDQ)	CEMI	4.96	▲ 4	3	4	.40	49.6	NIL	.10	NIL	3/31	.04	.08	6/30	NIL	NIL
	4716	ChemoCentryx, Inc. (NDQ)	CCXI	14.28	-	-	-	NMF	NMF	NIL	d1.14	NIL	3/31	d.28	d.27	6/30	NIL	NIL
	4523	Chemtura Corp. (NYSE)	CHMT	22.00	▼ 5	4	-	NMF	24.2	NIL	.91	NIL	3/31	d.21	.23	6/30	NIL	NIL
	3409	Cheniere Energy (ASE)	LNG	29.84	▼ 4	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	31.04	3	3	3	1.15	NMF	5.5%	.22	1.70	3/31	.10	.23	6/30	.425	.425
	4668	Cherokee Inc. (NDQ)	CHKE	12.80	3	3	3	1.05	16.8	3.1%	.76	.40	4/30	.19	.24	6/30	.10	.20
	3410	Chesapeake Utilities (NYSE)	CPK	57.62	▼ 3	3	3	.70	16.9	2.7%	3.41	1.54	3/31	1.54	1.12	9/30	.385	.365
	3003	Chicago Rivet & Mach (ASE)	CVR	26.57	2	3	3	.60	15.0	2.3%	1.77	.60	3/31	.47	.51	6/30	.15	.15
	4292	Chicopee Bancorp (NDQ)	CBNK	17.50	▼ 4	3	2	.50	31.3	1.1%	.56	.20	3/31	.16	.08	6/30	.05	NIL
	3850	China Advanced Const (NDQ)	CADC	0.32	4	4	5	1.15	NMF	NIL	d1.10	NIL	3/31	d.49	d.24	6/30	NIL	NIL
	3863	China BAK Battery (NDQ)	CBAK	1.84	▼ 4	5	5	1.25	NMF	NIL	d6.32	NIL	3/31	d1.79	d1.25	6/30	NIL	NIL
	3677	China Biologic (NDQ)	CBPO	25.95	3	5	3	1.05	15.3	NIL	1.70	NIL	3/31	.53	.45	6/30	NIL	NIL
	4048	China Digital TV (NYSE)	STV	1.50	▲ 1	1	-	1.10	8.3	NIL	.18	NIL	3/31	.13	.12	6/306		

					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
	5214	ChyronHego Corp. (NDQ)	CHYR	1.64	▼3	4	5	1.10	NMF	NIL	d.15	NIL	3/31	d.05	d.06	6/30	NIL	NIL
	5281	CIBER Inc. (NYSE)	CBR	3.85	3	3	4	1.35	48.1	NIL	.08	NIL	3/31	.03	.02	6/30	NIL	NIL
	5215	Cimatron Ltd. (NDQ)	CIMT	6.56	2	1	-	1.00	17.7	NIL	.37	NIL	3/31	.06	.09	6/30	NIL	NIL
	3333	Cinedigm Digital (NDQ)	CIDM	1.36	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	54.23	3	3	3	1.20	30.5	0.3%	1.78	.15	3/31	.50	.48	6/30	.038	.038
	3912	Citizens Holding Co. (NDQ)	CIZN	17.96	3	3	3	.30	13.4	4.9%	1.34	.88	3/31	.29	.34	6/30	.22	.22
	4334	Citizens Inc. 'A' (NYSE)	CIA	7.48	5	4	3	.85	93.5	NIL	.08	NIL	3/31	.02	.03	6/30	NIL	NIL
	5432	Citizens & Northern (NDQ)	CZNC	20.92	3	3	3	.90	11.1	4.8%	1.89	1.00	3/31	.38	.46	6/30	.25	.20
	5433	City Holding (NDQ)	CHCO	44.27	3	3	3	.80	14.8	3.3%	3.00	1.48	6/30	◆.82	.71	6/30	.37	.35
	4935	Clayton Williams (NDQ)	CWEI	55.00	5	4	4	1.65	21.5	NIL	2.56	NIL	3/31	.31	.64	6/30	NIL	NIL
	3301	Clean Diesel Tech. (NDQ)	CDTI	1.24	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	7.69	5	4	-	NMF	NMF	NIL	.00	NIL	3/31	d.22	d.14	6/30	NIL	NIL
	4103	Clearfield Inc. (NDQ)	CLFD	12.98	2	3	4	.85	22.0	NIL	.59	NIL	3/31	.04	.01	6/30	NIL	NIL
	4104	ClearOne Inc. (NDQ)	CLRO	8.33	2	2	3	.45	27.8	NIL	.30	NIL	3/31	.08	.05	6/30	NIL	NIL
	3302	ClearSign Combustion (NDQ)	CLIR	8.68	-	-	-	NMF	NMF	NIL	d.53	NIL	3/31	d.15	d.17	6/30	NIL	NIL
	4416	Cleveland Biolabs (NDQ)	CBLI	1.60	▼5	4	4	1.00	NMF	NIL	d.59	NIL	3/31	d.22	d.15	6/30	NIL	NIL
	5216	ClickSoftware (NDQ)	CKSW	7.70	▼5	4	-	1.00	64.2	4.2%	▼.12	.32	6/30	◆d.09	.00	6/30	.08	.08
	4293	Clifton Savings (NDQ)	CSBK	12.37	3	3	3	.75	47.6	1.9%	.26	.24	3/31	.06	.08	6/30	.06	.06
	3513	Cloud Peak Energy (NYSE)	CLD	17.04	3	4	3	1.35	6.4	NIL	2.65	NIL	3/31	.25	.45	6/30	NIL	NIL
	3678	Clovis Oncology Inc. (NDQ)	CLVS	78.40	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	3.50	▲2	3	5	1.10	NMF	NIL	d.34	NIL	3/31	d.20	d.30	6/30	NIL	NIL
	4857	Cobalt International (NYSE)	CIE	28.78	▼5	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	10.57	1	3	3	1.00	16.8	1.1%	.63	.12	6/30	◆.18	.13	6/30	.03	.02
	4049	Cobra Electronics (NDQ)	COBR	3.06	3	2	4	1.15	15.3	NIL	.20	NIL	3/31	d.23	.05	6/30	NIL	NIL
	3679	Codexis Inc. (NDQ)	CDXS	2.31	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	14.38	5	5	4	1.65	22.5	NIL	.64	NIL	3/31	.14	.04	6/30	NIL	NIL
	4639	Coffee Holding (NDQ)	JVA	6.88	▲3	4	5	1.25	22.9	NIL	.30	NIL	4/30	d.06	d.06	6/30	NIL	.03
	4050	Cogo Group, Inc. (NDQ)	COGO	2.45	*	*	5	1.20	22.3	NIL	.11	NIL	3/31	.04	.04	6/30	NIL	NIL
	5011	Cohen & Steers (NYSE)	CNS	37.03	▼2	2	3	1.40	28.1	2.2%	1.32	.80	6/30	.34	.36	6/30	.40	.36
	4232	Cohu Inc. (NDQ)	COHU	12.88	3	4	3	1.15	NMF	1.9%	d.86	.24	3/31	d.49	d.13	9/30	.06	.06
	4718	Coleman Cable Inc. (NDQ)	CCIX	22.13	3	5	5	1.65	15.5	0.7%	1.43	.16	3/31	.30	.21	6/30	.04	.02
	4606	Colfax Corp. (NYSE)	CFX	52.42	4	4	3	1.55	NMF	NIL	.47	NIL	3/31	.21	d.70	6/30	NIL	NIL
	5085	Collectors Univ. (NDQ)	CLCT	14.71	1	2	3	.90	19.1	8.8%	.77	1.30	3/31	.29	.22	6/30	.325	.325
	4294	Columbia Banking (NDQ)	COLB	25.14	▼2	3	3	1.20	20.1	1.6%	1.25	.40	3/31	.31	.22	6/30	.10	.08
	4417	Columbia Labs (NDQ)	CBRX	0.72	3	2	4	1.10	18.0	NIL	.04	NIL	3/31	.01	d.02	6/30	NIL	NIL
	3227	Comfort Systems (NYSE)	FIX	16.09	3	4	3	1.05	36.6	1.2%	.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	10.58	▲2	2	3	.80	37.8	6.0%	.28	.64	3/31	.03	.01	9/30	.16	.16
	5435	Community Bank (NYSE)	CBU	33.43	3	3	3	.85	17.1	3.2%	1.95	1.08	6/30	◆.52	.53	9/30	.27	.26
	3422	Community BK Sh Ind (NDQ)	CBIN	18.04	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	41.01	3	3	3	.80	14.3	3.1%	2.86	1.26	6/30	.76	.79	9/30	.315	.31
	5217	CommVault Systems (NDQ)	CVLT	78.51	3	4	3	.90	71.4	NIL	1.10	NIL	3/31	.35	.21	6/30	NIL	NIL
	5130	Compass Diversified (NYSE)	CODI	18.04	3	3	3	1.10	NMF	8.0%	.00	1.44	3/31	.03	d.03	6/30	.36	.36
	5309	Compressco Partners (NDQ)	GSJK	21.49	3	2	-	NMF	25.0	7.9%	.86	1.70	3/31	.00	.17	6/30	.425	.388
	3680	Compugen Ltd. (NDQ)	CGEN	5.15	▲3	4	-	.95	NMF	NIL	d.36	NIL	3/31	d.09	d.13	6/30	NIL	NIL
	3886	Computer Task Grp (NDQ)	CTG	18.17	3	3	3	.95	18.2	NIL	1.00	NIL	6/30	◆.24	.24	6/30	NIL	NIL
	4607	CompX Intl. (NYSE)	CIX	13.90	▲3	4	3	.70	49.6	1.4%	.28	.20	3/31	.07	.07	6/30	.05	.125
	3334	comScore Inc (NDQ)	SCOR	26.46	▲3	4	3	1.25	NMF	NIL	d.33	NIL	3/31	d.06	d.01	6/30	NIL	NIL
	3820	Comstock (NDQ)	CHCI	2.83	▼3	3	5	1.55	NMF	NIL	d.26	NIL	3/31	.03	d.06	6/30	NIL	NIL
	4460	Comstock Mining (NDQ)	LODE	1.98	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	17.84	5	4	4	1.45	NMF	NIL	d2.75	NIL	3/31	d.52	d.23	6/30	NIL	NIL
	4106	Comverse Inc. (NDQ)	CNSI	31.61	-	-	-	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	90.81	3	3	3	1.25	23.9	NIL	3.80	NIL	3/31	.17	.30	6/30	NIL	NIL
	4083	Consol. Tomoka Land (ASE)	CTO	41.80	▼4	4	3	1.10	NMF	0.1%	▼d.03	.06	6/30	◆d.02	.09	6/30	.03	.02
	5283	Constant Contact Inc (NDQ)	CTCT	17.31	2	2	3	1.00	45.6	NIL	.38	NIL	3/31	d.02	.01	6/30	NIL	NIL
	5012	Consumer Portfolio (NDQ)	CPSS	6.19	3	4	5	.95	17.2	NIL	.36	NIL	3/31	.12	.02	6/30	NIL	NIL
5340	4860	Contango Oil & Gas (ASE)	MCF	39.40	3	2	3	1.15	NMF	NIL	d.77	NIL	3/31	.25	.96	6/30	NIL	NIL
	3851	Cont'l Materials (ASE)	CUO	14.75	2	2	4	.35	NMF	NIL	d1.53	NIL	3/31	d.49	d.64	6/30	NIL	NIL
	4861	Continental Res. (NYSE)	CLR	94.74	4	4	3	1.70	21.3	NIL	4.45	NIL	3/31	.76	.38	6/30	NIL	NIL
	3681	Corcept Therapeutics (NDQ)	CORT	1.86	2	2	4	.95	NMF	NIL	d.40	NIL	3/31	d.12	d.13	6/30	NIL	NIL
	4525	Core Molding Tech. (ASE)	CMT	9.30	3	3	4	1.00	9.4	NIL	.99	NIL	3/31	.23	.35	6/30	NIL	NIL
	4681	Cornerstone OnDmnd (NDQ)	CSOD	44.04	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	8.98	*	*	5	.95	NMF	NIL	d.39	NIL	3/31	.09	d.12	6/30	NIL	NIL
	3683	Coronado Biosciences (NDQ)	CNDO	8.45	1	1	-	NMF	NMF	NIL	d1.29	NIL	3/31	d.35	d.35	6/30	NIL	NIL
	3615	CorVel Corp. (NDQ)	CRVL	31.74	3	3	3	.95	26.7	NIL	1.19	NIL	3/31	.35	.22	6/30	NIL	NIL
	3206	Cosi Inc (NDQ)	COSI	2.24	3	1	5	1.55	NMF	NIL	d.35	NIL	3/31	d.15	d.08	6/30	NIL	NIL
	5118	Courier Corp. (NDQ)	CRRC	15.30	3	3	3	.95	17.6	5.5%	.87	.84	3/31	.03	.04	6/30	.21	.21
	3285	Covenant Transport (NDQ)	CVTI	6.35	▼4	3	5	1.25	37.4	NIL	▼.17	NIL	6/30	◆.13	.28	6/30	NIL	NIL
	5218	Cover-All Tech Inc. (ASE)	COVR	1.31	▼3	3	4	.85	NMF	NIL	d.11	NIL	3/31	.03	d.05	6/30	NIL	NIL

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	3524	Crosstex Energy LP (NDQ)	XTEX	21.86	▼3	3	5	1.70	NMF	6.0%	d1.13	1.32	3/31	d.15	d.03	6/30	.33	.33	
	4001	Crown Crafts Inc. (NDQ)	CRWS	6.65	▲2	2	3	.70	12.8	4.8%	.52	.32	3/31	.19	.20	9/30	.08	.08	
	3201	Crown Media Hldgs (NDQ)	CRWN	2.64	3	3	4	1.30	8.8	NIL	.30	NIL	3/31	.04	.04	6/30	NIL	NIL	
	3207	Crumbs Bake Shop (NDQ)	CRMB	1.09	▼4	4	5	-	NMF	NMF	NIL	d1.03	NIL	3/31	d.17	d.09	6/30	NIL	NIL
	4627	Crystal Rock Holding (NDQ)	CRVP	0.87	4	3	5	.50	17.4	NIL	.05	NIL	4/30	d.01	.00	6/30	NIL	NIL	
	5282	CSP Inc. (NDQ)	CSPI	8.87	▲2	3	3	.75	6.0	4.5%	1.49	.40	3/31	.21	.13	6/30	.10	NIL	
	3887	CTPartners (ASE)	CTP	4.20	5	4	3	.50	NMF	NIL	d.73	NIL	3/31	d.29	d.07	6/30	NIL	NIL	
	4418	Cumberland Pharma. (NDQ)	CPIX	5.60	3	2	3	1.00	17.0	NIL	.33	NIL	3/31	.05	.02	6/30	NIL	NIL	
	5104	Cumulus Media (NDQ)	CMLS	4.03	2	3	5	1.55	NMF	NIL	.00	NIL	3/31	d.07	d.16	6/30	NIL	NIL	
	3684	Curis Inc. (NDQ)	CRIS	3.65	▲4	3	4	1.05	NMF	NIL	d.30	NIL	3/31	d.06	.03	6/30	NIL	NIL	
	4419	Cyanotech Corp. (NDQ)	CYAN	6.17	3	3	4	.80	8.3	NIL	.74	NIL	3/31	.47	.20	6/30	NIL	NIL	
	3103	CyberOptics (NDQ)	CYBE	5.74	4	4	3	.65	NMF	NIL	d1.29	NIL	3/31	d.31	.01	6/30	NIL	NIL	
	3913	Cyclacel Pharma. (NDQ)	CYCC	3.28	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	27.22	2	2	3	1.20	34.0	NIL	.80	NIL	3/31	.07	.06	6/30	NIL	NIL	
	3686	CytRx Corp. (NDQ)	CYTR	2.48	1	2	4	1.10	NMF	NIL	d.65	NIL	3/31	d.23	d.49	6/30	NIL	NIL	
	3685	Cytokinetics Inc (NDQ)	CYTK	13.10	▼3	3	4	1.25	NMF	NIL	d2.22	NIL	3/31	d.54	d.78	6/30	NIL	NIL	
	4719	Cytori Therapeutics (NDQ)	CYTX	2.68	3	3	4	1.55	NMF	NIL	d.49	NIL	3/31	d.11	d.17	6/30	NIL	NIL	
	3525	DCP Midstream Prtnr (NYSE)	DPM	52.64	▼2	3	3	1.15	20.9	5.3%	2.52	2.80	3/31	.48	.31	6/30	.70	.66	
	5015	DFC Global Corp. (NDQ)	DLLR	15.39	▲4	2	3	1.30	36.6	NIL	.42	NIL	3/31	d.13	.70	6/30	NIL	NIL	
	3230	DXP Enterprises (NDQ)	DXPE	67.84	3	4	3	1.35	19.7	NIL	3.45	NIL	3/31	.87	.77	6/30	NIL	NIL	
	5284	Daegis Inc. (NDQ)	DAEG	1.13	3	4	5	.65	NMF	NIL	.01	NIL	4/30	.01	d.01	6/30	NIL	NIL	
	3914	Daily Journal Corp. (NDQ)	DJCO	125.51	4	3	3	.45	30.9	NIL	4.06	NIL	3/31	.83	1.48	6/30	NIL	NIL	
	3303	Darling Intl (NYSE)	DAR	20.47	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	2.20	2	2	4	.90	NMF	NIL	d.37	NIL	3/31	d.06	d.19	6/30	NIL	NIL	
	4015	Datalink Corp. (NDQ)	DTLK	11.56	5	4	4	.95	21.8	NIL	.53	NIL	3/31	.06	.13	6/30	NIL	NIL	
	4016	Dataram Corp. (NDQ)	DRAM	4.20	3	4	5	.90	NMF	NIL	d.70	NIL	1/31	d.44	d2.34	6/30	NIL	NIL	
	5219	Datawatch Corp. (NDQ)	DWCH	19.19	5	4	4	.45	NMF	NIL	d.09	NIL	3/31	d.10	.02	6/30	NIL	NIL	
	5310	Dawson Geophysical (NDQ)	DWSN	40.17	▲1	3	4	1.60	28.1	NIL	1.43	NIL	3/31	.78	.70	6/30	NIL	NIL	
	3052	Daxor Corp. (ASE)	DXR	7.29	-	-	-	.40	NMF	2.7%	d1.70	.20	12/31	d.36	.53	6/30	NIL	NIL	
	3053	Dehaier Medical (NDQ)	DHRM	2.05	▼4	4	5	1.30	2.9	NIL	.70	NIL	12/31	.08	d.05	6/30	NIL	NIL	
	3915	Delcath Systems (NDQ)	DCTH	0.43	*	*	4	1.20	NMF	NIL	d.73	NIL	3/31	d.15	d.31	6/30	NIL	NIL	
	4936	Delek US Holdings (NYSE)	DK	28.91	3	2	3	1.35	5.6	2.1%	5.16	.60	3/31	1.28	.79	6/30	.15	.038	
	3208	Del Frisco's (NDQ)	DFRG	21.51	▲2	3	-	NMF	29.9	NIL	.72	NIL	6/30	.19	.20	6/30	NIL	NIL	
	4818	dELIA's, Inc. (NDQ)	DLIA	1.69	5	5	4	.95	NMF	NIL	d.86	NIL	4/30	d.29	d.12	6/30	NIL	NIL	
	4669	Delta Apparel Inc. (ASE)	DLA	15.98	2	2	4	.80	13.8	NIL	1.16	NIL	3/31	.19	.22	6/30	NIL	NIL	
	3411	Delta Nat. Gas (NDQ)	DGAS	23.56	3	3	3	.60	21.6	3.1%	1.09	.72	3/31	.62	.58	6/30	.18	.175	
	3827	Deltic Timber (NYSE)	DEL	64.81	▼4	4	3	1.00	35.0	0.6%	▲1.85	.40	6/30	◆.88	.28	6/30	.10	.075	
	5528	Demand Media, Inc. (NYSE)	DMD	7.00	3	3	3	1.25	70.0	NIL	.10	NIL	3/31	.01	d.02	6/30	NIL	NIL	
	4683	Demandware (NYSE)	DWRE	44.62	-	-	-	NMF	NMF	NIL	d.48	NIL	3/31	d.27	d.42	6/30	NIL	NIL	
	3209	Denny's Corp. (NDQ)	DENN	5.67	3	3	3	1.30	23.6	NIL	.24	NIL	3/31	.07	.06	6/30	NIL	NIL	
	4420	Depomed Inc (NDQ)	DEPO	6.05	3	3	4	1.30	NMF	NIL	d.48	NIL	3/31	d.10	d.15	6/30	NIL	NIL	
	3054	Derma Sciences Inc (NDQ)	DSCI	13.99	4	3	4	.55	NMF	NIL	d1.12	NIL	3/31	d.38	d.23	6/30	NIL	NIL	
	5220	Descartes Systems (NDQ)	DSGX	10.65	3	3	-	.90	42.6	NIL	.25	NIL	4/30	.04	.04	6/30	NIL	NIL	
	4670	Dest. Maternity (NDQ)	DEST	28.69	3	3	3	1.05	17.5	2.6%	1.64	.75	3/31	.44	.38	6/30	.188	.175	
	4819	Destination XL Grp. (NDQ)	DXLG	6.75	3	3	4	1.70	48.2	NIL	.14	NIL	4/30	.02	.05	6/30	NIL	NIL	
	3916	Dialogic Inc. (NDQ)	DLGC	0.75	▼3	3	5	.85	NMF	NIL	d5.45	NIL	12/31	d.32	d1.45	6/30	NIL	NIL	
	4863	Diamondback Energy (NDQ)	FANG	38.79	-	-	-	NMF	47.3	NIL	.82	NIL	3/31	.15	.06	6/30	NIL	NIL	
	5016	Diamond Hill (NDQ)	DHIL	101.95	▲1	3	3	1.10	18.2	NIL	5.59	NIL	3/31	1.67	1.52	6/30	NIL	NIL	
	3274	Diana Shipping (NYSE)	DSX	10.58	4	3	-	1.45	27.8	NIL	.38	NIL	3/31	d.04	.25	6/30	NIL	NIL	
	5529	Dice Holdings Inc (NYSE)	DHX	9.85	4	4	3	1.25	17.3	NIL	.57	NIL	6/30	◆.13	.14	6/30	NIL	NIL	
	3497	Digi Intl (NDQ)	DGII	10.24	▲3	2	3	1.00	37.9	NIL	.27	NIL	3/31	.04	.08	6/30	NIL	NIL	
	5221	Digimarc Corporation (NDQ)	DMRC	22.04	▲3	2	3	.75	38.0	2.0%	.58	.44	3/31	.13	.67	6/30	.11	.11	
	3055	Digirad Corp. (NDQ)	DRAD	2.51	▲4	3	4	.85	NMF	NIL	d.33	NIL	3/31	d.13	d.06	6/30	NIL	NIL	
	4052	Digital Ally (NDQ)	DGLY	8.12	1	1	5	.75	NMF	NIL	▲d.27	NIL	6/30	◆d.03	d.16	6/30	NIL	NIL	
	5086	Digital Cinema (NDQ)	DCIN	6.02	-	-	-	NMF	NMF	NIL	d.81	NIL	3/31	d.25	d.27	6/30	NIL	NIL	
	5301	Digital Generation (NDQ)	DGIT	8.01	▲3	3	4	1.25	NMF	NIL	d3.59	NIL	3/31	d.04	.05	6/30	NIL	NIL	
	4295	Dime Cmnty Banc. (NDQ)	DCOM	17.64	3	3	3	.90	15.1	3.2%	1.17	.56	3/31	.30	.30	6/30	.14	.14	
	4233	Diodes Inc (NDQ)	DIOD	27.18	▲3	3	4	1.75	73.5	NIL	.37	NIL	3/31	d.04	.10	6/30	NIL	NIL	
	4720	Discovery Labs (NDQ)	DSCO	1.65	3	4	4	1.30	NMF	NIL	d.92	NIL	3/31	d.29	d.37	6/30	NIL	NIL	
	3616	Diversicare Health (NDQ)	DVCR	4.98	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	1.72	*	*	4	.80	NMF	NIL	d.20	NIL	3/31	d.05	d.06	6/30	NIL	NIL	
	5120	The Dolan Company (NYSE)	DM	2.42	3	4	5	1.25	4.8	NIL	.50	NIL	3/31	.00	.01	6/30	NIL	NIL	
	3474	Donegal Group (NDQ)	DGICB	22.99	3	3	3	.50	29.9	2.0%	.77	.46	3/31	.23	.29	6/30	.115	.11	
	5017	Doral Financial (NYSE)	DRL	24.76	▼4	4	5	1.85	NMF	NIL	d4.20	NIL	3/31	d2.20	.00	6/30	NIL	NIL	
	4864	Dorchester (NDQ)	DMLP	24.02	▼3	2	3	.85	19.9	6.6%	1.21	1.58	3/31	.24	.23	6/30	.448	.542	
	4002	Dorel Inds. (NDQ)	DIIBF	37.85	▼3	3	-	.80	11.9	3.2%	3.19	1.20	3/31	.70	.90	6/30	.30	.15	
	4017	Dot Hill Systems (NDQ)	HILL	2.80	2	1	5	1.35	NMF	NIL	d.19	NIL	3/31	d.01	.00	6/30	NIL	NIL	
	3917	Double Eagle (NDQ)	DBLE	3.65	▼5	4	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	
	5087	Dover Motorsports (NYSE)	DVD	2.28	2	3													

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3056	Dynatronics Corp. (NDQ)	DYNT	2.42	▼ 2	2	5	.75	26.9	NIL	.09	NIL	3/31	d.02	d.05	6/30	NIL	NIL
	4721	Dynavax Tech (NDQ)	DVAX	1.22	2	2	4	1.15	NMF	NIL	d.41	NIL	3/31	d.11	d.11	6/30	NIL	NIL
	3864	Dynegy Inc. (NYSE)	DYN	22.72	-	-	-	NMF	NMF	NIL	d2.55	NIL	3/31	d1.42	.00	6/30	NIL	NIL
	4929	EMC Insurance (NDQ)	EMCI	29.32	3	3	-	.90	11.5	2.9%	2.56	.84	3/31	1.10	1.49	6/30	.21	.40
	5286	EPAM Systems, Inc. (NYSE)	EPAM	29.00	-	-	-	NMF	24.6	NIL	1.18	NIL	3/31	.27	.26	6/30	NIL	NIL
	5223	EPIQ Systems (NDQ)	EPIQ	13.50	3	4	3	.60	35.5	2.7%	.38	.36	3/31	.11	.06	9/30	.09	.065
	4865	EPL Oil & Gas Inc. (NYSE)	EPL	32.55	▼ 2	3	3	1.35	14.9	NIL	2.19	NIL	3/31	.73	.04	6/30	NIL	NIL
	3526	EQT Midstream (NYSE)	EQM	45.59	-	-	-	NMF	29.6	3.2%	1.54	1.48	3/31	.63	.00	6/30	.37	NIL
	3057	ERBA Diagnostics (ASE)	ERB	0.75	3	5	5	.85	NMF	NIL	d.03	NIL	9/30	d.01	d.04	6/30	NIL	NIL
	4296	ESB Financial Corp (NDQ)	ESBF	13.19	3	3	3	.70	15.9	3.0%	.83	.40	6/30	.22	.21	6/30	.083	.083
	5222	E2Open, Inc. (NDQ)	EOPN	19.30	-	-	-	NMF	NMF	NIL	d.13	NIL	5/31	d.21	d.12	6/30	NIL	NIL
	4866	EXCO Resources Inc. (NYSE)	XCO	8.59	3	4	4	1.75	NMF	2.3%	d.01	.20	3/31	.18	d.03	6/30	.05	.04
	4237	EZchip Semiconductor (NDQ)	EZCH	27.65	5	3	-	1.25	57.6	NIL	.48	NIL	3/31	.12	.18	6/30	NIL	NIL
	3527	Eagle Rock Energy (NDQ)	EROC	7.29	3	3	3	1.05	NMF	12.1%	.03	.88	3/31	d.23	d.05	6/30	.22	.22
	4867	Earthstone Energy (NYSE)	ESTE	13.95	3	4	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	16.65	▲ 3	3	3	.90	14.5	2.4%	1.15	.40	6/30	◆.35	.42	6/30	.10	.10
	5018	Eastern Insurance (NDQ)	EIHI	20.98	2	2	3	.80	15.3	2.1%	1.37	.44	3/31	.42	.37	6/30	.11	.07
	4685	Echo Global Logistic (NDQ)	ECHO	19.96	3	3	3	.80	38.4	NIL	.52	NIL	3/31	.13	.15	6/30	NIL	NIL
5340	4684	Ebix Inc (NDQ)	EBIX	11.13	2	1	3	1.15	6.0	NIL	1.85	NIL	3/31	.45	.40	6/30	NIL	.05
	3058	Echo Therapeutics (NDQ)	ECTE	2.93	▼ 5	5	5	.70	NMF	NIL	d3.60	NIL	3/31	d1.30	d.80	6/30	NIL	NIL
	3304	Ecology & Envmt. (ASE)	EEL	10.37	▼ 4	3	3	.65	57.6	4.6%	.18	.48	4/30	d.10	.01	6/30	NIL	NIL
5548		Edac Tech Corp. (NDQ)			SEE FINAL SUPPLEMENT													
	5311	Edgen Group, Inc. (NYSE)	EDG	8.38	-	-	-	NMF	7.2	NIL	1.16	NIL	3/31	d.27	.00	6/30	NIL	NIL
	3231	Edgewater Tech. Inc. (NDQ)	EDGW	4.92	4	3	3	.85	NMF	NIL	.03	NIL	3/31	d.08	.02	6/30	NIL	NIL
	5121	Educational Dev. (NDQ)	EDUC	3.08	▲ 3	3	3	.50	23.7	10.4%	.13	.32	5/31	.02	.09	6/30	.08	.12
	4084	E-House China Hldgs (NYSE)	EJ	4.48	2	3	-	1.45	NMF	3.3%	d.31	.15	3/31	d.05	d.33	6/30	.135	.135
	5530	eHealth Inc. (NDQ)	EHTH	24.83	3	5	3	.90	73.0	NIL	.34	NIL	3/31	.11	.11	6/30	NIL	NIL
	3498	8x8 Inc (NDQ)	EGHT	8.64	3	4	4	1.05	86.4	NIL	▲.10	NIL	6/30	◆.03	.01	6/30	NIL	NIL
	4461	Eldorado Gold Corp. (ASE)	EGO	8.11	5	4	-	1.05	29.0	1.7%	.28	.14	3/31	d.06	.12	6/30	NIL	NIL
	3059	Electromed Inc. (NDQ)	ELMD	1.16	3	2	3	.45	NMF	NIL	d.13	NIL	3/31	d.05	.01	6/30	NIL	NIL
	3232	Electro Rent Corp. (NDQ)	ELRC	18.81	3	3	3	.95	20.0	4.3%	.94	.80	2/28	.21	.21	9/30	.20	.20
	5224	Ellie Mae Inc. (NDQ)	ELLI	23.76	4	4	3	.80	32.1	NIL	.74	NIL	3/31	.14	.16	6/30	NIL	NIL
	4868	Emerald Oil Inc. (ASE)	EOX	7.39	3	1	4	1.10	NMF	NIL	d.31	NIL	3/31	d.28	.00	6/30	NIL	NIL
	3689	Emergent Biosolut. (NYSE)	EBS	17.70	▲ 2	2	3	.70	28.5	NIL	.62	NIL	3/31	d.22	d.19	6/30	NIL	NIL
	4053	Emerson Radio (ASE)	MSN	1.71	3	3	4	.95	8.1	NIL	.21	NIL	3/31	d.06	.09	6/30	NIL	NIL
	3617	Emeritus Corp (ASE)	ESC	24.87	▲ 4	3	4	1.55	NMF	NIL	d2.17	NIL	3/31	d.88	d.44	6/30	NIL	NIL
	5105	Emmis Comm. (NDQ)	EMMS	2.55	3	3	5	1.15	42.5	NIL	.06	NIL	5/31	.08	d.05	6/30	NIL	NIL
	4836	Empire Resorts (NDQ)	EMYS	3.19	▲ 3	4	5	1.45	NMF	NIL	d.11	NIL	3/31	d.03	.00	6/30	NIL	NIL
	3475	Employers Holdings (NYSE)	EIG	26.72	3	3	3	.95	7.7	0.9%	3.48	.24	3/31	.24	.19	6/30	.06	.06
	3528	Enbridge Energy (NYSE)	EEP	32.40	▼ 4	3	2	.90	50.6	6.7%	.64	2.17	3/31	d.36	.25	6/30	.544	.533
4140	5019	Encore Capital (NDQ)	ECPG	35.34	3	4	4	1.15	11.3	NIL	3.14	NIL	3/31	.80	.70	6/30	NIL	NIL
	4205	Encore Wire Corp. (NDQ)	WIRE	38.50	3	3	3	.95	41.0	0.2%	.94	.08	3/31	.31	.28	9/30	.02	.02
	4869	Endeavour Intl (ASE)	END	4.51	▼ 5	5	5	1.70	NMF	NIL	d2.50	NIL	3/31	d.31	d.94	6/30	NIL	NIL
	4462	Endeavour Silver (ASE)	EXK	4.11	5	5	-	1.50	12.8	NIL	.32	NIL	3/31	.13	.23	6/30	NIL	NIL
	4422	Endocyte Inc. (NDQ)	ECYT	16.68	▼ 3	3	4	1.55	NMF	NIL	d.31	NIL	3/31	d.11	d.28	6/30	NIL	NIL
	3018	Endologix Inc. (NDQ)	ELGX	15.54	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	4.28	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	63.00	3	3	3	1.00	76.8	4.1%	.82	2.58	3/31	.27	.01	6/30	.645	.625
		EnerSys (NYSE)			MOVED TO STANDARD EDITION													
	3897	ENGlobal Corp (ASE)	ENG	1.11	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	18.64	3	3	3	1.10	16.5	3.8%	1.13	.70	5/31	.33	.15	6/30	NIL	.175
	3866	Enphase Energy, Inc. (NDQ)	ENPH	7.24	-	-	-	NMF	NMF	NIL	d.95	NIL	3/31	d.25	.00	6/30	NIL	NIL
	4608	EnPro Industries (NYSE)	NPO	57.78	4	3	3	1.00	34.8	NIL	1.66	NIL	3/31	.39	.63	6/30	NIL	NIL
	3618	Ensign Group Inc. (NDQ)	ENSG	38.85	3	3	3	.95	17.6	0.7%	2.21	.26	3/31	.51	.59	9/30	.065	.06
	4234	Entegris Inc. (NDQ)	ENTG	9.69	3	3	4	1.80	20.6	NIL	.47	NIL	6/30	◆.14	.16	6/30	NIL	NIL
	5106	Entercom Comm. (NYSE)	ETM	10.72	2	3	5	1.95	14.9	NIL	.72	NIL	3/31	d.01	d.03	6/30	NIL	NIL
	3019	EnteroMedics Inc. (NDQ)	ETRM	1.12	▼ 4	5	4	1.25	NMF	NIL	d.58	NIL	3/31	d.14	d.15	6/30	NIL	NIL
	5438	Enterprise Bancorp (NDQ)	ETBC	21.82	3	3	3	.60	16.9	2.1%	1.29	.46	6/30	◆.31	.30	6/30	.115	.11
	3423	Enterprise Finl (NDQ)	EFSC	17.70	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	1.73	3	1	4	1.60	86.5	NIL	.02	NIL	3/31	d.01	.03	6/30	NIL	NIL
	5107	Entrevision Comm (NYSE)	EVC	5.90	4	4	5	1.55	26.8	NIL	.22	NIL	3/31	d.01	d.04	6/30	NIL	NIL
	3690	EntreMed Inc (NDQ)	ENMD	1.90	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	4.41	5	3	4	1.45	NMF	NIL	d.03	NIL	3/31	d.03	.05	6/30	NIL	NIL
	5225	Envestnet Inc. (NYSE)	ENV	25.49	2	3	3	.90	NMF	NIL	.04	NIL	3/31	.02	.02	6/30	NIL	NIL
	4722	Envivio, Inc. (NDQ)	ENVI	2.46	-	-	-	NMF	NMF	NIL	d.73	NIL	4/30	d.18	d.17	6/30	NIL	NIL
	5287	ePlus Inc. (NDQ)	PLUS	61.58	3	4	3	.80	14.2	NIL	4.35	NIL	3/31	.95	.49	6/30	NIL	NIL
	3131	Era Group Inc. (NYSE)	ERA	25.22	-	-	-	NMF	47.6	NIL	.53	NIL	3/31	.28	d.28	6/30	NIL	NIL
	3650																	

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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
4940	3020	Exactech Inc. (NDQ)	EXAC	21.75	3	3	3	.80	20.9	NIL	1.04	NIL	6/30	♦.27	.23	6/30	NIL	NIL
	3691	EXACT Sciences (NDQ)	EXAS	13.48	3	4	4	1.15	NMF	NIL	d.79	NIL	6/30	♦ d.19	d.26	6/30	NIL	NIL
	4686	ExactTarget, Inc. (NYSE)			SEE FINAL SUPPLEMENT													
	3619	ExamWorks Group (NYSE)	EXAM	23.39	▼3	3	4	1.25	NMF	NIL	d.42	NIL	3/31	d.10	d.12	6/30	NIL	NIL
	4236	Exar Corp. (NDQ)	EXAR	12.23	▼2	2	3	.85	71.9	NIL	▲.17	NIL	6/30	♦.10	d.01	6/30	NIL	NIL
4340	4107	EXFO Inc. (NDQ)	EXFO	4.91	▲2	2	3	1.00	NMF	NIL	d.10	NIL	5/31	d.01	d.06	6/30	NIL	NIL
	3005	Exide Technologies (NDQ)			SEE FINAL SUPPLEMENT													
	3233	ExiService Holdings (NDQ)	EXLS	29.92	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	63.05	-	-	-	NMF	NMF	NIL	d.19	NIL	3/31	d.20	d.17	6/30	NIL	NIL
	3234	Exponent Inc. (NDQ)	EXPO	64.20	▲3	4	2	.75	24.2	NIL	2.65	NIL	6/30	♦.77	.72	6/30	NIL	NIL
	5312	Exterran Holdings (NYSE)	EXH	31.77	4	4	4	1.65	NMF	NIL	d.51	NIL	3/31	.26	.09	6/30	NIL	NIL
	3530	Exterran Partners (NDQ)	EXLP	30.14	2	3	3	.90	37.7	6.9%	.80	2.07	3/31	.31	.11	6/30	.518	.498
	4335	FBL Finl Group (NYSE)	FFG	45.38	3	3	4	1.50	13.7	1.0%	3.31	.44	3/31	.96	.62	6/30	.11	.10
	5022	FBR & Co. (NDQ)	FBRC	29.92	4	4	3	1.10	4.8	NIL	6.22	NIL	6/30	3.35	.04	6/30	NIL	NIL
	5439	F.N.B. Corp. (NYSE)	FNB	13.22	3	3	3	1.15	15.9	3.6%	.83	.48	6/30	♦.20	.21	6/30	.12	.12
	4132	FXCM Inc. (NYSE)	FXCM	16.82	1	3	3	1.20	37.4	1.4%	.45	.24	3/31	.23	.15	9/30	.06	NIL
	3403	FX Energy Inc (NDQ)	FXEN	3.73	3	2	4	1.50	NMF	NIL	d.42	NIL	3/31	d.22	.28	6/30	NIL	NIL
	4206	Fabrinet (NYSE)	FN	14.55	▲2	2	4	1.30	8.0	NIL	1.81	NIL	3/31	.61	.27	6/30	NIL	NIL
	3801	FairPoint Comm (NDQ)	FRP	9.04	3	3	-	NMF	NMF	NIL	d.630	NIL	3/31	d.2.20	d.1.80	6/30	NIL	NIL
	5226	FalconStor Software (NDQ)	FALC	0.96	5	5	4	1.30	NMF	NIL	d.36	NIL	3/31	d.09	d.05	6/30	NIL	NIL
	3210	Famous Dave's (NDQ)	DAVE	16.65	▲3	3	4	1.10	34.0	NIL	.49	NIL	6/30	♦.27	.25	6/30	NIL	NIL
	4640	Farmer Brothers (NDQ)	FARM	13.71	3	4	3	1.10	NMF	NIL	d.14	NIL	3/31	d.09	d.35	6/30	NIL	NIL
	5440	Farmers Capital Bank (NDQ)	FFKT	25.23	3	3	4	.90	17.6	NIL	1.43	NIL	3/31	.44	.38	6/30	NIL	NIL
	3424	Farmers National (NDQ)	FMNB	6.43	3	3	3	.50	12.9	1.9%	.50	.12	3/31	.11	.14	6/30	.03	.03
	5023	Fed. Agricultural (NYSE)	AGM	32.20	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	9.15	▼3	4	3	.70	15.0	3.1%	.61	.28	3/31	.12	.07	6/30	.07	.06
	3531	Ferrellgas Ptnrs LP (NYSE)	FGP	22.71	▲2	2	3	.80	38.5	8.8%	.59	2.00	4/30	.56	.26	6/30	.50	.50
	5024	Fidelity National (NYSE)	FN	24.60	3	3	3	.80	9.0	2.6%	2.73	.64	3/31	.39	.32	6/30	.16	.14
	5441	Fidelity Southern (NDQ)	LION	15.50	▲1	3	4	.90	10.3	NIL	1.51	NIL	6/30	♦.47	.34	6/30	NIL	NIL
	4871	FieldPoint Petroleum (ASE)	FPP	3.88	4	3	5	1.35	17.6	NIL	.22	NIL	3/31	.07	.10	6/30	NIL	NIL
	3211	Fiesta Restaurant (NDQ)	FRGI	32.64	-	-	-	NMF	51.0	NIL	.64	NIL	3/31	.20	d.09	6/30	NIL	NIL
	5025	Financial Engines (NDQ)	FNGN	48.08	3	4	3	1.15	NMF	NIL	.42	NIL	3/31	.12	.07	6/30	NIL	NIL
	5442	Fin'l Institutions (NDQ)	FISI	21.26	3	3	3	1.20	13.3	3.4%	1.60	.72	6/30	♦.47	.46	9/30	.18	.14
	5444	First Bancorp. NC (NDQ)	FBNC	15.20	4	4	3	1.00	NMF	2.1%	▲d.90	.32	6/30	♦.27	.15	9/30	.08	.08
	5443	First BanCorp PR (NYSE)	FBP	8.61	4	4	5	1.35	NMF	NIL	▼d.79	NIL	6/30	♦d.60	.05	6/30	NIL	NIL
	3425	Firstbank Corp. (NDQ)	FBMI	14.68	▲2	3	4	.65	10.7	1.6%	▲1.37	.24	6/30	♦.38	.25	6/30	.06	.01
	3426	First Busey Corp (NDQ)	BUSE	4.90	▲3	3	3	.95	21.3	3.3%	▲.23	.16	6/30	♦.08	.05	6/30	.04	.04
	3427	First Business Fin'l (NDQ)	FBIZ	32.73	3	3	3	.60	10.0	1.7%	3.28	.56	3/31	.83	.84	6/30	.14	.07
	5445	First California (NDQ)			SEE FINAL SUPPLEMENT													
	5029	FirstCity Finl (NDQ)			SEE FINAL SUPPLEMENT													
3748	3428	First Citizens Banc (NDQ)	FCZA	7.03	1	2	4	.50	10.8	2.3%	.65	.16	3/31	.21	.13	6/30	.04	.03
	5446	First Citzn BncSh-NC (NDQ)	FCNCA	210.80	2	3	3	.90	13.7	0.6%	15.44	1.20	3/31	5.78	3.45	9/30	.30	.30
	5447	First Community (NDQ)	FCBC	17.46	3	3	3	1.10	12.6	2.7%	1.39	.48	3/31	.33	.31	6/30	.12	.11
	5448	First Connecticut (NDQ)	FBNC	15.19	3	3	-	NMF	69.0	0.8%	.22	.12	3/31	.05	.07	6/30	.03	.03
	4298	First Defiance Finl (NDQ)	FDEF	26.66	2	3	3	.75	11.7	1.5%	▲2.27	.40	6/30	♦.60	.32	6/30	.10	.05
	4299	First Fed Bancshares (NDQ)	FFBH	9.80	3	3	4	.60	NMF	NIL	.04	NIL	3/31	.01	.01	6/30	NIL	NIL
	3430	First Financial Bank (NDQ)	FFIN	62.98	3	4	2	.75	26.1	1.7%	2.41	1.04	6/30	♦.61	.58	9/30	.26	.25
	3429	First Finl Bancorp (NDQ)	FFBC	16.26	▼3	3	3	1.00	14.8	3.7%	1.10	.60	3/31	.24	.28	9/30	.24	.29
	3431	First Fin'l Corp. IN (NDQ)	THFF	33.70	3	3	3	.85	13.5	2.8%	2.50	.96	3/31	.58	.56	9/30	.48	.47
	4300	First Finl Holdings (NDQ)	FFCH	23.22	*	*	4	1.15	13.6	0.9%	1.71	.20	3/31	.26	.06	6/30	.05	.05
	5449	First Financial NW (NDQ)	FFNW	10.99	3	3	3	.80	10.1	NIL	▲1.09	NIL	6/30	♦.95	.08	6/30	NIL	NIL
3140	3432	First Financial Serv (NDQ)	FFKY	3.65	1	1	5	.75	NMF	NIL	d.262	NIL	3/31	d.03	d.12	6/30	NIL	NIL
	5450	First Interstate (NDQ)	FIBK	23.70	▼3	3	2	.85	14.2	2.2%	▲1.67	.52	6/30	♦.49	.28	6/30	.13	.12
	3433	First Merchants Corp (NDQ)	FRME	18.78	3	3	3	1.15	14.1	1.1%	1.33	.20	3/31	.38	.46	6/30	.05	.03
	5451	First of Long Island (NDQ)	FLIC	36.50	3	3	3	.55	13.8	2.7%	2.65	1.00	3/31	.62	.58	9/30	.25	.23
	5453	First Republic (NYSE)	FRC	43.11	3	3	2	.80	13.9	1.1%	3.11	.48	6/30	.77	.60	6/30	.12	NIL
	3235	FirstService Corp. (NDQ)	FSRV	33.05	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	26.90	3	3	3	.90	13.2	2.5%	2.04	.68	3/31	.50	.48	6/30	.17	.16
	5454	First South (NDQ)	FSBK	6.56	2	3	3	.80	NMF	NIL	▲d.89	NIL	6/30	♦.18	.05	6/30	NIL	NIL
	5108	Fisher Comm. (NDQ)	FSCI	41.12	*	*	3	1.20	25.7	1.5%	1.60	.60	3/31	d.09	d.12	6/30	.15	NIL
	4301	Flagstar Bancorp (NYSE)	FBC	15.61	▼5	5	4	1.55	14.9	NIL	▼1.05	NIL	6/30	♦1.10	1.47	6/30	NIL	NIL
	5026	FleetCor Tech. (NYSE)	FLT	87.08	2	3	2	.70	31.2	NIL	2.79	NIL	3/31	.77	.50	6/30	NIL	NIL
	4526	Flexible Solutions (ASE)	FSI	1.29	▼5	3	4	.85	NMF	NIL	d.10	NIL	3/31	.00	.02	6/30	NIL	NIL
	4003	Flexsteel Inds (NDQ)	FLXS	25.29	3	4	3	.60	13.8	2.4%	1.83	.60	3/31	.42	.48	9/30	.15	.15
	5314	Flotek Industries (ASE)	FTK	19.61	3	4	4	2.25	18.0	NIL	1.09	NIL	3/31	.15	.15	6/30	NIL	NIL
	4609	Flow Int'l (NDQ)	FLOW	3.84	3	3	4	1.60	19.2	NIL	.20	NIL	1/31	.05	.07	6/30	NIL	NIL
	3062	Fluidigm Corp (NDQ)	FLDM	17.62	3	3	3	.95	NMF	NIL	d.68	NIL	3/31	d.14	d.32	6/30	NIL	NIL
	3061	Fonar Corporation (NDQ)	FONR	5.96	3	5	5	.80	7.3	NIL	.82	NIL	3/31	.17	.20	6/30	NIL	NIL
	4238	FormFactor Inc (NDQ)	FORM	7.51	3	3	3	1.00	NMF	NIL	d1.27	NIL	3/31	d.37				

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
4940	4509	Friedman Inds Inc. (ASE)	FRD	9.75	4	3	3	1.00	10.8	3.3%	.90	.32	3/31	.18	.32	9/30	.08	.13
	3212	Frisch's Restaurants (ASE)	FRS	19.30	1	1	3	.65	14.1	3.3%	▼ 1.37	.64	5/31	◆ .45	.31	9/30	.16	.16
	3287	Frozen Food Express (NDQ)	FFEX	2.08	*	*	5	1.00	NMF	NIL	d.71	NIL	3/31	d.18	d.31	6/30	NIL	NIL
	4838	Full House Resorts (ASE)	FLL	2.71	3	3	4	1.00	15.1	NIL	.18	NIL	3/31	.03	d.03	6/30	NIL	NIL
	5455	Fulton Fin'l (NDQ)	FULT	12.64	3	3	3	1.00	15.4	2.5%	.82	.32	6/30	◆ .21	.20	6/30	.08	.07
	4423	Furix Pharma. (NDQ)	FURX	46.47	1	3	3	1.05	NMF	NIL	d2.50	NIL	3/31	.82	d.97	6/30	NIL	NIL
	4487	Furmanite Corp (NYSE)	FRM	8.03	4	4	4	1.45	66.9	NIL	.12	NIL	3/31	.07	d.03	6/30	NIL	NIL
	4825	FutureFuel Corp. (NYSE)	FF	15.78	3	3	3	.95	17.2	2.8%	.92	.44	3/31	.33	.18	6/30	.11	.10
	4671	G-III Apparel (NDQ)	GIII	49.80	4	4	4	1.35	17.2	NIL	2.89	NIL	4/30	.05	d.04	6/30	NIL	NIL
	5029	GFI Group Inc. (NDQ)	GFIG	4.38	2	3	4	1.55	NMF	4.6%	d.09	.20	3/31	.04	.04	6/30	.05	.05
	4488	GP Strategies (NYSE)	GPX	27.00	3	3	3	.95	22.3	NIL	1.21	NIL	3/31	.26	.23	6/30	NIL	NIL
	3306	GSE Holding, Inc. (NYSE)	GSE	5.11	-	-	-	NMF	7.7	NIL	.66	NIL	3/31	d.12	d.18	6/30	NIL	NIL
	5228	GSE Systems (ASE)	GVP	1.64	3	2	3	.85	NMF	NIL	d.03	NIL	3/31	d.06	.03	6/30	NIL	NIL
	3105	GSI Group (NDQ)	GSIG	8.75	3	2	4	1.30	13.1	NIL	.67	NIL	3/31	.04	.03	6/30	NIL	NIL
	4239	GSI Technology Inc. (NDQ)	GSIT	6.58	▼ 4	4	3	.75	47.0	NIL	.14	NIL	3/31	.03	.03	6/30	NIL	NIL
	4724	GTx Inc (NDQ)	GTXI	4.72	3	4	4	.90	NMF	NIL	d.66	NIL	3/31	d.20	d.19	6/30	NIL	NIL
	4489	Gaiaim Inc. (NDQ)	GAIA	4.88	2	2	4	1.40	NMF	NIL	d.52	NIL	3/31	d.01	d.06	6/30	NIL	NIL
	5027	GAIN Capital Hldgs. (NYSE)	GCAP	6.20	1	2	3	1.00	32.6	3.2%	.19	.20	3/31	.11	d.04	6/30	.05	.05
	4424	Galectin Therapeutic (NDQ)	GALT	4.83	▲ 2	2	5	.55	NMF	NIL	d.77	NIL	3/31	d.22	d.17	6/30	NIL	NIL
	3692	Galena Biopharma (NDQ)	GALE	1.73	1	2	4	.85	NMF	NIL	d.37	NIL	3/31	d.22	d.52	6/30	NIL	NIL
5340	5028	GAMCO Investors (NYSE)	GBL	56.57	▼ 4	4	3	1.25	19.9	0.4%	2.84	.20	3/31	.88	.90	6/30	.05	.04
	4839	Gaming Partners (NDQ)	GPIC	8.03	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	13.83	-	-	-	NMF	NMF	3.2%	.12	.44	3/31	.09	.06	6/30	.11	NIL
	3412	Gas Natural Inc. (NYSE)	EGAS	10.45	3	3	3	.60	16.9	5.2%	.62	.54	3/31	.57	.41	6/30	.135	.135
	5531	Geeknet Inc. (NDQ)	GKNT	14.48	▲ 3	3	3	.95	NMF	NIL	d.50	NIL	3/31	d.35	d.21	6/30	NIL	NIL
	4611	Gencor Inds. (NDQ)	GENC	7.61	3	3	3	.85	25.4	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	2.05	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	0.95	3	3	-	1.95	NMF	NIL	d2.78	NIL	12/31	d.91	d2.67	6/30	NIL	NIL
	3532	Genesis Energy (ASE)	GEL	51.23	▲ 2	3	3	1.10	41.3	3.9%	1.24	1.99	3/31	.28	.27	6/30	.498	.45
	3063	GenMark Diagnostics (NDQ)	GNMK	10.07	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	20.83	1	2	3	.95	25.7	NIL	.81	NIL	3/31	.20	.17	6/30	NIL	NIL
	3620	Gentiva Health (NDQ)	GTIV	10.69	▲ 3	3	5	1.40	7.9	NIL	1.35	NIL	3/31	.23	.16	6/30	NIL	NIL
	3106	Geospace Tech. (NDQ)	GEOS	79.73	4	5	3	1.50	19.1	NIL	4.17	NIL	3/31	1.30	.89	6/30	NIL	NIL
	3435	German American (NDQ)	GABC	25.94	4	4	3	.60	13.5	2.3%	1.92	.60	3/31	.46	.44	6/30	.15	.14
	3693	Geron Corp. (NDQ)	GERN	1.34	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	1.89	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	5.15	4	4	-	1.10	NMF	NIL	d.04	NIL	3/31	d.06	d.07	6/30	NIL	NIL
	3064	Given Imaging (NDQ)	GIVN	15.72	3	3	-	1.00	36.6	NIL	.43	NIL	3/31	d.01	.01	6/30	NIL	NIL
	3436	Glacier Bancorp (NDQ)	GBCI	23.73	3	3	3	1.00	21.4	2.5%	1.11	.60	3/31	.29	.23	6/30	.14	.13
	4133	Gleacher & Co. (NDQ)	GLCH	13.99	3	1	4	1.35	NMF	NIL	d14.40	NIL	3/31	d2.20	d.80	6/30	NIL	NIL
	5030	Global Cash (NYSE)	GCA	7.17	3	3	4	.85	19.9	NIL	.36	NIL	3/31	.09	.11	6/30	NIL	NIL
	3107	Global Geophysical (NYSE)	GGG	4.40	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	25.96	▲ 3	4	-	.90	18.5	NIL	1.40	NIL	3/31	.49	.39	6/30	NIL	NIL
	3533	Global Partners (NYSE)	GLP	37.90	3	3	3	1.05	17.1	6.1%	2.22	2.33	3/31	.51	d.06	6/30	.583	.50
	3867	Global Power Equip. (NDQ)	GLPW	18.51	4	3	3	.95	20.1	1.9%	.92	.36	3/31	d.07	.05	6/30	.09	.09
	3802	Globalstar Inc. (NDQ)	GSAT	0.68	▼ 4	5	5	1.60	NMF	NIL	d.22	NIL	3/31	d.05	d.07	6/30	NIL	NIL
	4470	Globe Specialty (NDQ)	GSM	12.21	4	3	3	1.30	NMF	2.0%	.09	.25	3/31	d.15	.15	6/30	.063	NIL
	3499	Globecomm Systems (NDQ)	GCOM	14.60	▲ 2	2	3	1.05	18.7	NIL	.78	NIL	3/31	.18	.13	6/30	NIL	NIL
	3021	Globus Medical Inc (NYSE)	GMED	17.26	-	-	-	NMF	21.0	NIL	.82	NIL	3/31	.21	.19	6/30	NIL	NIL
	4687	Glowpoint, Inc. (NDQ)	GLOW	0.96	4	3	4	.70	NMF	NIL	d.12	NIL	3/31	d.07	.01	6/30	NIL	NIL
	5133	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	8.39	4	4	3	1.25	16.8	4.3%	.50	.36	3/31	.13	.23	6/30	.12	.17
	4641	Golden Enterprises (NDQ)	GLDC	3.47	3	3	3	.45	34.7	3.6%	▼ .10	.13	5/31	◆ d.04	.04	6/30	.031	.031
	4471	Golden Minerals Co. (ASE)	AUMN	1.49	4	5	4	1.60	NMF	NIL	d.79	NIL	3/31	d.15	d.29	6/30	NIL	NIL
	4872	Goodrich Petroleum (NYSE)	GDP	15.94	3	2	5	1.70	NMF	NIL	d2.75	NIL	3/31	d.82	d.53	6/30	NIL	NIL
	5128	Gordmans Stores Inc. (NDQ)	GMAN	14.43	▲ 4	3	3	.90	14.9	NIL	.97	NIL	4/30	.17	.41	6/30	NIL	NIL
	4207	GrafTech Int'l (NYSE)	GTI	7.98	3	2	4	1.75	10.6	NIL	.75	NIL	3/31	.03	.12	6/30	NIL	NIL
	3643	Graham Corp. (ASE)	GHM	32.92	▼ 3	3	4	1.40	29.7	0.4%	1.11	.12	3/31	.41	.04	6/30	.03	.02
	3320	Grand Canyon (NDQ)	LOPE	35.76	▲ 2	3	3	.70	21.3	NIL	1.68	NIL	3/31	.46	.31	6/30	NIL	NIL
	4873	Gran Tierra Energy (ASE)	GTE	6.32	3	4	3	1.35	11.9	NIL	.53	NIL	3/31	.20	.00	6/30	NIL	NIL
	3842	Graphic Packaging (NYSE)	GPK	8.72	3	3	3	1.45	23.6	NIL	.37	NIL	3/31	.10	.04	6/30	NIL	NIL
	5109	Gray Television (NYSE)	GTN	8.76	1	1	5	1.90	9.4	NIL	.93	NIL	3/31	.02	.04	6/30	NIL	NIL
	3898	Gt Lakes Dredge (NDQ)	GLDD	8.58	3	3	4	1.35	NMF	NIL	d.05	NIL	3/31	.01	.01	6/30	NIL	.021
	4511	Great Northern Iron (NYSE)	GNI	73.11	▲ 3	3	3	1.00	6.2	13.7%	11.86	NIL	3/31	2.46	3.98	9/30	2.50	3.00
	3437	Great Southern (NDQ)	GSBC	30.46	▲ 2	3	3	1.00	13.2	2.4%	▲ 2.30	.72	6/30	◆ .59	.07	6/30	.18	.18
		Greenbrier Cos (NYSE)			MOVED TO STANDARD EDITION													
	5031	Green Dot Corp. (NYSE)	GDOT	20.29	3	4	4	.95	19.1	NIL	1.06	NIL	3/31	.35	.36	6/30	NIL	NIL
	4303	Greene County Banc. (NDQ)	GCBC	21.64	3	3	3	.40	14.3	3.2%	1.51	.70	6/30	◆ .33	.32	6/30	.35	.175
	4134	Greenhill & Co (NYSE)	GHL	49.21	3	4	3	.95	28.1	3.7%	1.75	1.80	6/30	.52	.07	9/30	◆ .45	.45
	5334	Greenway Medical (NYSE)	GWAY	11.74	4	3	-	NMF	NMF	NIL	.02	NIL	3/31	d.02	.06	6/30	NIL	NIL
	4085	Griffin Ld & Nurse. (NDQ)	GRIF	32.37	4	3	3	.95	80.9	0.6%	.40	.20	5/31	d.02	d.08	6/30	NIL	NIL
	5456	Guaranty Bancorp (NDQ)	GBNK	12.99	▼ 4	3	4	1.15	24.5	NIL	.53	NIL	6/30	.18	.30	6/30	NIL	NIL
	5229	Guidance Software (NDQ)	GUID	9.54	▼ 5	4	3	1										

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	4824	Gulf Resources Inc. (NDQ)	GURE	1.19	5	3	5	1.55	3.1	NIL	.38	NIL	3/31	.05	.10	6/30	NIL	NIL
	3238	H&E Equipment (NDQ)	HEES	24.23	2	1	4	1.35	23.8	NIL	1.02	NIL	3/31	.14	.10	6/30	NIL	NIL
	3477	HCI Group Inc. (NYSE)	HCI	36.86	3	5	3	.65	9.2	2.4%	4.01	.90	3/31	1.81	.88	6/30	.225	.20
	4304	HMN Financial (NDQ)	HMFN	7.25	▲2	1	5	.70	11.0	NIL	▲.66	NIL	6/30	◆.30	d.02	6/30	NIL	NIL
	5335	HMS Holdings (NDQ)	HMSY	25.43	3	3	3	.80	43.8	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	5.73	▼2	3	4	1.80	NMF	NIL	d.73	NIL	3/31	.01	d.50	6/30	NIL	NIL
	4725	Hallador Energy Co. (NDQ)	HNRG	8.15	2	3	4	.90	10.1	NIL	.81	NIL	3/31	.19	.21	6/30	NIL	NIL
	3478	Hallmark Finl Svcs (NDQ)	HALL	9.52	4	3	3	.80	36.6	NIL	.26	NIL	3/31	.09	.01	6/30	NIL	NIL
	3694	Halozyne Therapeutic (NDQ)	HALO	8.37	4	5	3	1.20	NMF	NIL	d.52	NIL	3/31	d.17	d.13	6/30	NIL	NIL
	5457	Hampden Bancorp (NDQ)	HBNC	15.84	▼3	3	3	.50	26.8	1.3%	.59	.20	3/31	.15	.16	6/30	.05	.04
	4672	Hampshire Group Ltd. (NDQ)	HAMP	4.50	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	18.68	3	4	5	.75	9.2	NIL	2.03	NIL	3/31	.61	.38	6/30	NIL	NIL
	3621	Hanger Inc. (NYSE)	HGR	36.73	3	3	3	.70	19.9	NIL	1.85	NIL	3/31	.27	.25	6/30	NIL	NIL
	5458	Hanmi Financial (NDQ)	HAFC	17.72	3	3	4	1.20	12.0	NIL	▼1.48	NIL	6/30	◆.30	1.77	6/30	NIL	NIL
	3065	Hansen Medical (NDQ)	HNSN	1.26	3	3	4	1.50	NMF	NIL	d.76	NIL	3/31	d.26	d.20	6/30	NIL	NIL
	5131	Harbinger Group Inc. (NYSE)	HRG	7.92	3	1	3	.70	NMF	NIL	d.32	NIL	3/31	d.33	d.02	6/30	NIL	NIL
	4612	Hardinge, Inc. (NDQ)	HDNG	16.53	3	3	4	1.00	12.6	0.5%	1.31	.08	3/31	.00	.22	6/30	.02	.02
	3335	Harris Interactive (NDQ)	HPOL	1.84	▲2	2	4	1.00	23.0	NIL	.08	NIL	3/31	.02	d.01	6/30	NIL	NIL
	3066	Harvard Bioscience (NDQ)	HBJO	5.51	4	3	3	1.00	NMF	NIL	.04	NIL	3/31	.00	.01	6/30	NIL	NIL
	4876	Harvest Nat. Res. (NYSE)	HNR	4.88	1	2	4	1.45	7.3	NIL	.67	NIL	3/31	.92	d.03	6/30	NIL	NIL
	4018	Hauppauge 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	27.47	2	3	3	.90	17.7	NIL	1.55	NIL	3/31	.17	.02	6/30	NIL	NIL
	4826	Hawkins Inc (NDQ)	HWKN	43.21	3	3	3	.75	26.7	1.6%	1.62	.68	3/31	.39	.32	6/30	.34	.32
	3438	Hawthorn Bancshares (NDQ)	HWBK	13.44	3	2	4	.65	NMF	1.5%	d.08	.20	3/31	d.09	.19	9/30	.05	.046
MOVED TO STANDARD EDITION																		
	5336	HealthStream, Inc. (NDQ)	HSTM	32.29	▼3	3	3	.70	NMF	NIL	.30	NIL	6/30	◆.09	.09	6/30	NIL	NIL
	3439	Heartland Finan. (NDQ)	HTLF	29.75	4	4	3	1.10	10.8	1.3%	2.76	.40	3/31	.70	.71	6/30	.10	.10
	5032	Heartland Payment (NYSE)	HPY	39.84	▼3	3	3	1.05	23.7	0.7%	1.68	.28	3/31	.41	.33	6/30	.07	.06
	3022	Heartware Intl (NDQ)	HTWR	96.46	3	3	3	.70	NMF	NIL	d5.69	NIL	3/31	d.87	d1.33	6/30	NIL	NIL
	4464	Hecla Mining (NYSE)	HL	3.31	4	4	4	1.70	66.2	0.3%	.05	.01	3/31	.04	.04	6/30	.003	.02
	3695	Hemispherx Biophrm. (ASE)	HEB	0.23	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	7.69	3	4	4	2.30	20.8	NIL	.37	NIL	3/31	.22	d.28	6/30	NIL	NIL
	5459	Heritage Commerce (NDQ)	HTBK	7.47	3	3	4	1.10	24.1	NIL	.31	NIL	3/31	.07	.03	6/30	NIL	NIL
	3307	Heritage-Crystal (NDQ)	HCCI	14.04	3	2	3	.65	NMF	NIL	.10	NIL	3/31	d.02	.01	6/30	NIL	NIL
	5460	Heritage Financial (NDQ)	HFWA	15.69	3	3	3	.65	20.6	2.0%	.76	.32	6/30	◆.18	.21	6/30	.08	.08
	5461	Heritage Oaks (NDQ)	HEOP	6.77	3	3	3	.60	13.0	NIL	.52	NIL	3/31	.13	.05	6/30	NIL	NIL
	4804	hgregg Inc (NYSE)	HGG	15.18	3	2	3	1.05	20.5	NIL	.74	NIL	3/31	.27	.75	6/30	NIL	NIL
	3803	Hickory Tech (NDQ)	HTCO	11.22	▼3	3	3	.65	19.3	5.2%	.58	.58	3/31	.12	.16	6/30	.145	.14
	5033	Higher One Holdings (NYSE)	ONE	10.92	3	3	3	1.05	19.9	NIL	.55	NIL	3/31	.20	.23	6/30	NIL	NIL
	3240	Hill International (NYSE)	HIL	2.82	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	7.27	4	5	-	1.15	23.5	3.4%	.31	.25	3/31	.08	.07	6/30	NIL	NIL
	4305	Hingham Institute (NDQ)	HIFS	71.42	▲2	2	2	.45	11.5	1.5%	▲6.19	1.04	6/30	◆1.54	1.58	6/30	.26	.25
	4241	Hittite Microwave (NDQ)	HITT	63.05	3	3	3	.95	27.8	NIL	2.27	NIL	3/31	.57	.52	6/30	NIL	NIL
	3534	Holly Energy (NYSE)	HEP	39.05	4	3	3	.90	34.3	4.9%	1.14	1.91	3/31	.21	.34	6/30	.478	.448
	4055	Hollysys Automation (NDQ)	HOLI	13.08	3	4	4	1.25	14.4	NIL	.91	NIL	3/31	.20	.21	6/30	NIL	NIL
	5110	Hollywood Media (NDQ)	HOLL	1.27	3	3	3	.60	NMF	NIL	d.10	NIL	3/31	d.01	d.02	6/30	NIL	NIL
	5532	HomeAway Inc. (NDQ)	AWAY	31.61	3	3	-	NMF	NMF	NIL	.21	NIL	3/31	.06	.03	6/30	NIL	NIL
	4306	Home Bancorp Inc. (NDQ)	HBCP	18.49	3	3	2	.55	15.4	NIL	1.20	NIL	6/30	◆.18	.24	6/30	NIL	NIL
	5462	Home Bancshares Inc (NDQ)	HOMB	27.30	▼2	3	3	.75	22.4	1.1%	1.22	.30	6/30	◆.31	.28	6/30	.075	.05
	4086	HomeFed Corporation (NDQ)	HOFD	33.00	2	3	3	.60	46.5	NIL	.71	NIL	3/31	d.10	d.05	6/30	NIL	NIL
	4307	Home Federal Banc. (NDQ)	HOME	14.40	4	5	-	.80	NMF	1.7%	.11	.24	3/31	.03	.04	6/30	.06	.055
	5034	Home Loan Servicing (NDQ)	HLSS	24.60	2	3	-	NMF	14.2	6.8%	1.73	1.68	6/30	◆.48	.33	6/30	.41	.28
	4004	Hooker Furniture (NDQ)	HOFT	16.85	3	3	3	1.05	18.5	2.4%	.91	.40	4/30	.20	.09	6/30	.20	.10
	5035	Horace Mann Educ. (NYSE)	HMN	27.75	▼3	3	3	1.15	9.8	2.8%	▲2.84	.78	6/30	◆.63	.32	6/30	.195	.13
	3440	Horizon Bancorp (NDQ)	HBNC	24.13	3	3	3	.50	10.5	1.7%	2.30	.40	6/30	◆.62	.62	6/30	.10	.087
	3277	Horizon Lines (NDQ)			SEE FINAL REPORT													
	5317	Hornbeck Offshore (NYSE)	HOS	56.01	2	2	4	1.60	55.5	NIL	1.01	NIL	3/31	.17	.29	6/30	NIL	NIL
	4472	Horsehead Holding (NDQ)	ZINC	12.57	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	0.31	▲1	1	5	1.65	NMF	NIL	d.46	NIL	3/31	d.02	d.25	6/30	NIL	NIL
	4208	Houston Wire & Cable (NDQ)	HWCC	14.89	3	3	4	1.35	15.5	3.0%	.96	.44	3/31	.22	.22	6/30	.11	.09
	3889	Hudson Global Inc. (NDQ)	HSON	2.52	3	3	4	1.50	NMF	NIL	d.32	NIL	3/31	d.25	d.10	6/30	NIL	NIL
	3241	Hudson Technologies (NDQ)	HDSN	2.38	3	3	4	.85	4.3	NIL	.56	NIL	3/31	.17	.10	6/30	NIL	NIL
	5463	Hudson Valley Hldg (NYSE)	HVB	19.06	▲3	3	3	.60	28.0	1.3%	.68	.24	6/30	◆.18	.25	6/30	.06	.18
	4878	Hugoton Royalty Trst (NYSE)	HGT	9.17	▼2	3	3	1.00	17.3	10.7%	.53	.98	3/31	.20	.25	6/30	.21	.192
	4613	Hurco Companies (NDQ)	HURC	30.55	1	3	3	1.35	14.8	NIL	2.06	NIL	4/30	.48	.45	6/30	NIL	NIL
	3868	Hydrogenics Corp (NDQ)	HYGS	14.10	▼3	4	-	1.30	NMF	NIL	d1.44	NIL	3/31	d.20	d.48	6/30	NIL	NIL
	4879	Hyperdynamics Corp (ASE)	HDY	4.46	2</													

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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
	3441	Iberiabank Corp (NDQ)	IBKC	58.73	3	3	3	.85	21.7	2.3%	2.71	1.36	6/30	◆.53	.43	9/30	.34	.34
	3697	iBio Inc. (NDQ)	IBIO	0.51	2	2	5	.75	NMF	NIL	d.13	NIL	3/31	d.04	d.07	6/30	NIL	NIL
	5231	Icad Inc. (NDQ)	ICAD	6.19	3	4	5	1.20	NMF	NIL	d.73	NIL	3/31	d.07	d.21	6/30	NIL	NIL
	3698	Idenix Pharma. (NDQ)	IDIX	3.57	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	0.79	5	5	4	1.00	NMF	NIL	d.25	NIL	3/31	d.08	d.11	6/30	NIL	NIL
	3699	Idera Pharma. (NDQ)	IDRA	0.79	▲3	1	4	1.10	NMF	NIL	d.71	NIL	3/31	d.15	d.25	6/30	NIL	NIL
	5232	iGate Corp. (NDQ)	IGTE	21.78	▼3	3	4	1.40	18.1	NIL	1.20	NIL	6/30	.28	.07	6/30	NIL	NIL
	3213	Ignite Restaurant (NDQ)	IRG	19.54	-	-	-	NMF	50.1	NIL	.39	NIL	3/31	.09	.10	6/30	NIL	NIL
	4056	iGO Inc (NDQ)	IGOI	3.51	▲2	1	5	.90	NMF	NIL	d4.00	NIL	3/31	d.86	d.96	6/30	NIL	NIL
	4245	Ikanos Comm. (NDQ)	IKAN	1.36	▼4	5	4	.80	NMF	NIL	d.25	NIL	3/31	d.06	d.06	6/30	NIL	NIL
	5233	Image Sensing (NDQ)	ISNS	7.10	3	3	3	.85	NMF	NIL	d.85	NIL	3/31	d.30	d.14	6/30	NIL	NIL
	4020	Immersion Corp (NDQ)	IMMR	14.13	4	5	4	1.35	NMF	NIL	d.12	NIL	3/31	.08	d.01	6/30	NIL	NIL
	3701	ImmunoGen Inc. (NDQ)	IMGN	18.72	3	4	3	1.10	NMF	NIL	d.89	NIL	3/31	d.02	d.24	6/30	NIL	NIL
	3702	Immunomedics (NDQ)	IMMU	5.98	3	4	3	1.15	NMF	NIL	d.16	NIL	3/31	.11	d.10	6/30	NIL	NIL
	4425	Impax Laboratories (NDQ)	IPXL	20.76	3	2	3	1.10	40.7	NIL	.51	NIL	3/31	d.12	.19	6/30	NIL	NIL
	5234	Imperva, Inc. (NYSE)	IMPV	49.66	4	4	-	NMF	NMF	NIL	d.43	NIL	3/31	d.25	d.14	6/30	NIL	NIL
	4689	inContact Inc (NDQ)	SAAS	8.53	▲2	2	3	1.10	NMF	NIL	d.09	NIL	3/31	d.02	d.04	6/30	NIL	NIL
	5037	Independence Hldg (NYSE)	IHC	14.61	2	3	-	1.15	12.8	0.5%	1.14	.07	3/31	.26	.21	9/30	.035	NIL
	5464	Independent Bank MA (NDQ)	INDB	37.86	3	3	3	1.05	16.6	2.3%	2.28	.88	6/30	.56	.41	6/30	.22	.21
	3442	Indep Bank Corp/MI (NDQ)	IBCP	7.94	2	2	5	1.20	8.8	NIL	.90	NIL	3/31	.27	.07	6/30	NIL	NIL
	4426	Infinity Pharma. (NDQ)	INFI	19.52	4	4	3	.80	NMF	NIL	d3.32	NIL	3/31	d.57	d.40	6/30	NIL	NIL
	3479	Infinity Prop. (NDQ)	IPCC	65.84	3	3	3	.75	27.2	1.8%	2.42	1.20	3/31	.74	.36	6/30	.30	.225
	3501	Infoblox Inc. (NYSE)	BLOX	31.59	-	-	-	NMF	NMF	NIL	d.23	NIL	4/30	d.01	d.07	6/30	NIL	NIL
	3067	InfuSystem Holdings (NDQ)	INFU	1.78	▼3	3	4	.60	NMF	NIL	d.03	NIL	3/31	.00	d.04	6/30	NIL	NIL
	3700	ImmunoCellular Thera (NYSE)	IMUC	2.30	▲2	2	-	NMF	NMF	NIL	d.18	NIL	3/31	d.01	d.21	6/30	NIL	NIL
	5235	InnerWorkings Inc (NDQ)	INWK	11.23	5	4	3	1.10	33.0	NIL	.34	NIL	3/31	.02	.07	6/30	NIL	NIL
	5236	INodata, Inc. (NDQ)	INOD	3.11	5	3	4	.95	18.3	NIL	.17	NIL	3/31	.01	.12	6/30	NIL	NIL
	4827	Innophos Holdings (NDQ)	IPHS	50.46	4	3	3	1.25	19.3	2.8%	2.62	1.40	3/31	.55	1.23	6/30	.35	.27
	4527	Innospec Inc (NDQ)	IOSP	43.70	▼3	3	3	1.50	16.9	NIL	2.58	NIL	3/31	.75	1.03	6/30	NIL	NIL
	3243	Innotrac Corp. (NDQ)	INOC	3.91	4	5	5	.60	13.0	NIL	.30	NIL	3/31	.08	.03	6/30	NIL	NIL
	3651	Innovative Solutions (NDQ)	ISSC	7.88	2	1	4	.70	28.1	NIL	.28	NIL	3/31	.07	.02	6/30	NIL	NIL
	3068	Inovio Pharma. (ASE)	INO	1.26	2	1	4	1.05	NMF	NIL	d.14	NIL	3/31	d.06	d.06	6/30	NIL	NIL
	4246	Inphi Corp. (NYSE)	IPHI	11.56	▲3	2	4	1.50	NMF	NIL	d.95	NIL	3/31	d.27	d.05	6/30	NIL	NIL
	3244	Insignia Systems (NDQ)	ISIG	2.37	▲2	3	4	.95	79.0	NIL	.03	NIL	3/31	.03	d.12	6/30	NIL	NIL
	3703	Insmed Inc. (NDQ)	INSM	11.66	▼4	5	4	.55	NMF	NIL	d1.69	NIL	3/31	d.43	d.28	6/30	NIL	NIL
	4512	Insteel Industries (NDQ)	IIIN	17.08	3	3	3	1.20	30.5	0.7%	▲.56	.12	6/30	◆.18	.05	6/30	.03	.03
	4209	Integrated Electric (NDQ)	IESC	4.78	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	11.38	3	3	3	1.25	NMF	NIL	.01	NIL	3/31	.11	.12	6/30	NIL	NIL
	4021	Intellicheck Mobil (ASE)	IDN	0.35	3	1	5	.90	NMF	NIL	d.11	NIL	3/31	d.03	.00	6/30	NIL	NIL
	4135	Interactive Brokers (NDQ)	IBKR	16.36	3	3	3	.85	20.5	2.4%	.80	.40	6/30	.21	.17	6/30	.10	.10
	5237	Interactive Intel. (NDQ)	ININ	55.22	3	3	3	1.15	NMF	NIL	.10	NIL	3/31	.07	.01	6/30	NIL	NIL
	3919	Intercept Pharma. (NDQ)	ICPT	47.46	-	-	-	NMF	NMF	NIL	d2.64	NIL	3/31	d.62	.00	6/30	NIL	NIL
	3704	InterMune Inc (NDQ)	ITMN	13.01	3	4	4	1.20	NMF	NIL	d2.88	NIL	6/30	◆d.78	d.64	6/30	NIL	NIL
	4690	Internap Network (NDQ)	INAP	8.77	4	3	3	1.15	NMF	NIL	d.12	NIL	3/31	d.03	.00	6/30	NIL	NIL
	5465	Intl. Bancshares (NDQ)	IBOC	24.83	3	3	3	1.05	17.9	1.6%	1.39	.40	3/31	.42	.42	6/30	.20	.20
	3278	Intl Shipholding (NYSE)	ISH	25.53	3	3	3	1.10	55.5	3.9%	.46	1.00	3/31	.19	.57	6/30	.25	.25
	3245	Internet Patents (NDQ)	PTNT	3.50	4	3	-	NMF	NMF	NIL	d.32	NIL	3/31	d.06	d.10	6/30	NIL	NIL
	4880	InterOil Corp. (ASE)	IOC	81.74	3	2	4	1.25	NMF	NIL	d.09	NIL	3/31	.08	.20	6/30	NIL	NIL
	4022	Interphase Corp. (NDQ)	INPH	2.89	4	3	5	.85	NMF	NIL	d.61	NIL	3/31	d.20	d.13	6/30	NIL	NIL
	3336	Intersections Inc (NDQ)	INTX	9.28	3	2	4	.80	10.4	8.6%	.89	.80	3/31	.12	.33	6/30	.20	.20
	3843	Intertape Polymer (NDQ)	ITPOF	11.26	▼4	3	-	1.05	NMF	1.4%	d.03	.16	3/31	d.26	.14	6/30	.08	NIL
	5088	Interval Leisure (NDQ)	IILG	21.80	3	3	3	1.10	20.0	2.0%	1.09	.44	3/31	.44	.27	6/30	.11	.20
	4248	inTEST Corp. (NDQ)	INTT	3.90	▲1	3	5	1.05	16.3	NIL	.24	NIL	3/31	.03	.00	6/30	NIL	NIL
	4057	Intevac Inc. (NDQ)	IVAC	6.37	▲2	3	3	1.35	NMF	NIL	d2.56	NIL	3/31	d.35	d.14	6/30	NIL	NIL
	4691	Intralinks Holdings (NYSE)	IL	9.73	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	19.25	▼3	3	3	1.45	17.8	NIL	1.08	NIL	3/31	.20	.28	6/30	NIL	NIL
	4614	IntriCon Corp (ASE)	IIN	3.63	3	2	4	.50	NMF	NIL	d.09	NIL	3/31	d.08	.04	6/30	NIL	NIL
	4249	InvenSense Inc. (NYSE)	INNV	15.78	2	2	-	NMF	26.7	NIL	.59	NIL	3/31	.15	.07	6/30	NIL	NIL
	4642	Inventure Foods (NDQ)	SNAK	9.37	4	3	3	.85	31.2	NIL	.30	NIL	3/31	.05	.09	6/30	NIL	NIL
	5038	Investors Title (NDQ)	ITIC	75.95	3	3	3	.55	12.3	0.4%	6.20	.32	3/31	1.62	.66	6/30	.08	.07
	3069	InVivo Therapeutics (NDQ)	NVIV	5.55	▼3	3	-	NMF	NMF	NIL	d.13	NIL	3/31	d.20	.05	6/30	NIL	NIL
	3502	iPass Inc (NDQ)	IPAS	2.04	▼4	2	3	1.00	NMF	NIL	d.09	NIL	3/31	d.05	d.03	6/30	NIL	NIL
	3023	Iridex Corp. (NDQ)	IRIX	5.95	▲2	2	4	1.10	NMF	NIL	.01	NIL	3/31	.09	d.03	6/30	NIL	NIL
	3804	Iridium Comm. (ASE)	IRDM	8.61	▼3	2	3	.55	10.4	NIL	.83	NIL	3/31	.17	.17	6/30	NIL	NIL
	4427	Ironwood Pharma. (NDQ)	IRWD	11.29	4	4	3	1.05	NMF	NIL	▼d1.43	NIL	6/30	◆d.57	d.38	6/30	NIL	NIL
	4840	Isle of Capri (NDQ)	ISLE	7.59	3	1	5	1.80	NMF	NIL	d1.17	NIL	4/30	d1.15	d.35	6/30	NIL	NIL
	4881	Isramco Inc. (NDQ)	ISRL	104.74	4	3	4	.90	NMF	NIL	.06	NIL	3/31	d.19	.57	6/30	NIL	NIL
	3108	Isteris Inc (ASE)	ITI	1.85	5	4	3	.95	61.7	NIL	.03	NIL	3/31	.00	.01	6/30	NIL	NIL
	4058	Ituran Location (NDQ)																

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	5238	Jive Software, Inc. (NDQ)	JIVE	17.35	4	4	-	NMF	NMF	NIL	d.86	NIL	3/31	d.25	d.15	6/30	NIL	NIL	
	4673	Joe's Jeans (NDQ)	JOEZ	1.36	2	3	4	1.10	NMF	NIL	d.03	NIL	5/31	.02	.02	6/30	NIL	NIL	
	4615	John Bean Tech (NYSE)	JBT	23.86	3	4	3	1.15	18.9	1.5%	1.26	.36	3/31	.14	.14	6/30	.09	.07	
	5090	Johnson Outdoors (NDQ)	JOUT	25.84	3	3	3	.75	17.1	NIL	1.51	NIL	3/31	.90	.50	6/30	NIL	NIL	
	4628	Jones Soda Co. (NDQ)	JSDA	0.71	▼ 2	3	5	.85	NMF	NIL	d.04	NIL	3/31	d.01	d.05	6/30	NIL	NIL	
	3321	K12 Inc. (ASE)	LRN	30.86	3	3	3	.95	43.5	NIL	.71	NIL	3/31	.31	.18	6/30	NIL	NIL	
	4927	KAR Auction Services (NYSE)	KAR	25.10	2	3	3	.95	36.9	3.0%	.68	.76	3/31	.21	.19	9/30	.19	NIL	
	4528	KMG Chemicals Inc (NYSE)	KMG	23.32	3	3	3	1.25	21.4	0.5%	1.09	.12	4/30	.25	.34	6/30	.03	.03	
	3805	KVH Industries (NDQ)	KVHI	14.38	2	3	3	1.15	31.3	NIL	.46	NIL	3/31	.13	d.09	6/30	NIL	NIL	
	4473	Kaiser Aluminum (NDQ)	KALU	65.71	3	3	3	1.35	13.7	1.8%	4.80	1.20	3/31	1.73	1.38	6/30	.30	.25	
	4336	Kansas City Life Ins (NDQ)	KCLI	44.07	5	3	3	.90	18.8	2.5%	2.34	1.08	3/31	.47	1.72	6/30	.27	.27	
	3828	Kapstone Paper (NYSE)	KS	44.14	3	3	3	1.35	32.2	NIL	1.37	NIL	3/31	.38	.32	6/30	NIL	NIL	
	4308	Kearny Financial (NDQ)	KRNY	10.96	3	3	2	.75	NMF	NIL	.10	NIL	3/31	.03	.02	6/30	NIL	.05	
	4088	Kennedy-Wilson Holdings (NYSE)	KW	17.74	2	2	2	.55	NMF	1.6%	d.41	.28	3/31	d.06	d.06	9/30	.07	.05	
	4428	Keryx Biopharma. (NDQ)	KERX	8.49	2	2	4	1.30	NMF	NIL	d.26	NIL	3/31	d.03	d.13	6/30	NIL	NIL	
	4005	Kewaunee Scientific (NDQ)	KEQU	13.07	2	3	3	.70	11.2	3.1%	1.17	.40	4/30	.46	.49	6/30	.10	.10	
	4616	Key Technology (NDQ)	KTEC	15.22	2	3	3	.95	31.1	NIL	.49	NIL	3/31	.38	d.13	6/30	NIL	NIL	
	4023	Key Tronic Corp (NDQ)	KTCC	10.85	4	4	4	1.15	8.3	NIL	1.30	NIL	3/31	.26	.32	6/30	NIL	NIL	
4340	5239	Keynote Systems (NDQ)	KEYN	19.95	*	*	3	1.00	NMF	1.4%	.14	.28	3/31	.02	.02	6/30	.07	.06	
	5288	The KEYW Holding (NDQ)	KEYW	13.44	5	5	3	.85	NMF	NIL	d.04	NIL	3/31	d.06	.01	6/30	NIL	NIL	
	3890	Kforce Inc (NDQ)	KFRC	15.25	3	4	3	1.20	17.7	NIL	.86	NIL	3/31	.09	d.51	6/30	NIL	NIL	
	4006	Kid Brands Inc. (NYSE)	KID	1.54	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	15.25	▲ 3	3	4	1.35	NMF	NIL	d.89	NIL	3/31	.17	.39	6/30	NIL	NIL	
	3869	KIOR, Inc. (NDQ)	KIOR	4.75	▲ 4	3	-	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	18.09	▼ 3	3	4	1.10	22.9	NIL	.79	NIL	4/30	.10	.10	6/30	NIL	NIL	
	4079	Knoll Inc (NYSE)	KNL	16.33	4	3	3	1.10	17.6	2.9%	.93	.48	6/30	.17	.28	6/30	.12	.10	
	4882	Kodiak Oil & Gas (ASE)	KOG	9.45	4	4	4	1.70	17.2	NIL	.55	NIL	3/31	.07	.01	6/30	NIL	NIL	
	3215	Kona Grill (NDQ)	KONA	12.57	2	3	4	1.20	21.3	NIL	.59	NIL	3/31	.12	.12	6/30	NIL	NIL	
	4250	Kopin Corp (NDQ)	KOPN	3.65	3	4	3	1.40	NMF	NIL	d.27	NIL	3/31	.02	d.04	6/30	NIL	NIL	
	3920	Koppers Holdings (NYSE)	KOP	38.23	3	3	3	1.75	13.0	2.6%	2.94	1.00	3/31	.53	.73	9/30	.25	.24	
	4883	Kosmos Energy (NYSE)	KOS	11.10	4	4	3	1.35	NMF	NIL	d.03	NIL	3/31	.05	d.10	6/30	NIL	NIL	
	5134	Koss Corp. (NDQ)	KOSS	5.30	4	3	3	.45	21.2	4.5%	.25	.24	3/31	.02	.12	9/30	.06	.06	
	4828	Kraton Performance (NYSE)	KRA	21.85	▲ 4	3	3	1.55	NMF	NIL	d1.01	NIL	3/31	d.12	.50	6/30	NIL	NIL	
	3652	Kratos Def. & Sec. (NDQ)	KTOS	7.06	▼ 3	4	4	.95	NMF	NIL	d1.17	NIL	3/31	d.14	d.10	6/30	NIL	NIL	
	4429	KYThera Biopharma. (NDQ)	KYTH	27.41	-	-	-	NMF	NMF	NIL	d2.72	NIL	3/31	d.77	d.53	6/30	NIL	NIL	
	3921	L&L Energy Inc. (NDQ)	LLEN	3.27	*	*	4	1.55	3.9	NIL	.84	NIL	1/31	.32	.09	6/30	NIL	NIL	
	3870	LDK Solar Company (NYSE)	LDK	1.70	3	3	-	1.70	NMF	NIL	d6.98	NIL	3/31	d1.21	d1.46	6/30	NIL	NIL	
	3109	LGL Group (ASE)	LGL	6.23	3	4	5	.85	NMF	NIL	d.31	NIL	3/31	d.03	d.23	6/30	NIL	NIL	
	3624	LHC Group (NDQ)	LHCG	23.02	3	3	3	1.00	15.6	NIL	1.48	NIL	3/31	.37	.42	6/30	NIL	NIL	
	3653	LMI Aerospace Inc. (NDQ)	LMIA	19.37	3	2	4	1.25	13.6	NIL	1.42	NIL	3/31	.14	.41	6/30	NIL	NIL	
	3443	LNB Bancorp Inc (NDQ)	LNBB	9.20	2	2	4	.70	16.4	0.4%	.56	.04	3/31	.10	.15	9/30	.01	.01	
	4136	LPL Financial Hldgs (NDQ)	LPLA	38.21	1	2	3	.85	25.3	1.4%	1.51	.54	3/31	.51	.37	6/30	.135	NIL	
	4059	LRAD Corp. (NDQ)	LRAD	1.24	2	2	4	1.05	41.3	NIL	.03	NIL	3/31	d.01	d.01	6/30	NIL	NIL	
	4491	LSB Inds. (NYSE)	LXU	34.01	4	3	3	1.25	18.3	NIL	1.86	NIL	3/31	d.02	.62	6/30	NIL	NIL	
	4210	LSI Industries (NDQ)	LYTS	8.39	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	5.72	2	3	4	1.85	NMF	NIL	d.26	NIL	4/30	d.10	d.20	6/30	NIL	NIL	
	5041	Ladenburg Thalmann (ASE)	LTS	1.98	4	5	4	1.30	NMF	NIL	d.07	NIL	3/31	.00	d.02	6/30	NIL	NIL	
	5466	Lakeland Bancorp (NDQ)	LBAI	11.24	3	3	3	1.00	14.6	2.5%	.77	.28	3/31	.17	.16	6/30	.07	.06	
	3444	Lakeland Finl (NDQ)	LKFN	31.13	3	3	3	.80	14.2	2.4%	2.19	.76	3/31	.56	.52	6/30	.19	.17	
	3246	Lakeland Ind (NDQ)	LAKE	4.51	2	1	3	.80	NMF	NIL	d2.16	NIL	4/30	d.16	d.68	6/30	NIL	NIL	
	4309	Lake Shore Bancorp (NDQ)	LSBK	11.70	2	3	3	.35	18.9	2.4%	.62	.28	3/31	.16	.18	6/30	.07	.07	
	4841	Lakes Entertainment (NDQ)	LACO	3.86	3	3	4	1.30	NMF	NIL	d.04	NIL	3/31	d.01	.07	6/30	NIL	NIL	
	4829	Landec Corp. (NDQ)	LNDC	15.47	3	5	3	1.00	21.2	NIL	.73	NIL	2/28	.18	.18	6/30	NIL	NIL	
	3288	Landstar Sys. (NDQ)	LSTR	51.97	▼ 3	3	3	1.00	18.8	NIL	2.77	NIL	3/31	.57	.57	6/30	NIL	.055	
	4430	Lannett Company (ASE)	LCI	13.64	3	3	4	.85	35.0	NIL	.39	NIL	3/31	.14	.06	6/30	NIL	NIL	
	4024	Lantronix Inc. (NDQ)	LTRX	1.64	3	2	4	.60	NMF	NIL	d.12	NIL	3/31	d.05	.00	6/30	NIL	NIL	
	4884	Laredo Petroleum (NYSE)	LPI	21.66	▼ 5	4	-	NMF	77.4	NIL	.28	NIL	3/31	.01	.21	6/30	NIL	NIL	
	4885	Legacy Reserves (NDQ)	LGCY	27.99	▼ 4	3	3	1.15	24.8	8.2%	1.13	2.30	3/31	d.12	.15	6/30	.575	.555	
3548	5042	Lender Processing (NYSE)	LPS	32.59	*	*	3	.80	36.2	1.2%	.90	.40	3/31	.54	.57	6/30	.10	.10	
	4492	Leucadia National (NYSE)	LUK	27.75	3	2	3	1.45	10.8	0.9%	2.57	.25	3/31	1.10	1.98	6/30	.063	NIL	
		Level 3 Comm. (NDQ)						MOVED TO STANDARD EDITION											
	3706	Lexicon Pharm. (NDQ)	LXRX	2.45	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	24.83	3	4	5	1.40	18.7	NIL	1.33	NIL	3/31	.09	.03	6/30	NIL	NIL	
	3337	LifeLock Inc. (NYSE)	LOCK	10.79	-	-	-	NMF	NMF	NIL	.02	NIL	3/31	d.05	.00	6/30	NIL	NIL	
	5043	Life Partners (NDQ)	LPHI	2.84	▲ 2	3	4	.80	NMF	7.0%	d.12	.20	5/31	.09	.05	6/30	.05	.10	
	5091	Life Time Fitness (NYSE)	LTM	55.07	▼ 4	4	3	1.30	20.2	NIL	2.73	NIL	3/31	.67	.62	6/30	NIL	NIL	
	3835	Lifetime Brands (NDQ)	LCUT	14.85	2	2	4	.95	9.3	0.8%	1.60	.13	3/31	d.05	.11	6/30	.031	.025	
	4728	Lifevantage Corp. (NDQ)	LFVN	2.50	2	2	4	.60	25.0	NIL	.10	NIL	3/31	.03	d.05	6/30	NIL	NIL	
	4643	Lifeway Foods (NDQ)	LWAY	18.72	4	4	3	.85	45.7	0.4%	.41	.08	3/31	.14	.07	6/30	.08	.07	

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	3322	Lincoln Educational (NDQ)	LINC	6.76	4	3	4	.95	NMF	4.1%	d.32	.28	3/31	d.33	d.10	6/30	.07	.07	
	5289	Lionbridge Tech. (NDQ)	LIOX	3.35	4	3	4	1.50	30.5	NIL	.11	NIL	3/31	d.05	.03	6/30	NIL	NIL	
	4693	Liquidity Services (NDQ)	LQDT	28.94	▲3	2	3	1.00	23.9	NIL	1.21	NIL	3/31	.39	.57	6/30	NIL	NIL	
	4212	Littelfuse Inc. (NDQ)	LFUS	81.63	3	3	3	1.15	23.5	1.0%	3.47	.80	3/31	.66	.81	6/30	.20	.18	
	5240	LivePerson Inc (NDQ)	LPSN	10.00	3	2	3	1.05	NMF	NIL	.06	NIL	3/31	.00	.05	6/30	NIL	NIL	
	3338	Local Corp. (NDQ)	LOCM	1.62	▼4	4	4	1.50	NMF	NIL	d.64	NIL	3/31	d.15	d.14	6/30	NIL	NIL	
3140	4694	LogMeln Inc (NDQ)	LOGM	28.22	4	4	3	.80	NMF	NIL	d.10	NIL	3/31	d.24	.00	6/30	NIL	NIL	
	4060	LoJack Corp. (NDQ)	LOJN	3.28	3	2	4	1.15	NMF	NIL	d.79	NIL	3/31	d.32	d.01	6/30	NIL	NIL	
	5533	LookSmart Ltd. (NDQ)	LOOK	0.62	▲2	2	4	.80	NMF	NIL	d.51	NIL	3/31	d.08	d.12	6/30	NIL	NIL	
	3806	Loral Space & Comm. (NDQ)	LORL	61.83	3	2	3	1.25	22.0	NIL	2.81	NIL	3/31	d.44	d.03	6/30	NIL	NIL	
	3216	Luby's, Inc. (NYSE)	LUB	8.99	3	3	3	1.10	39.1	NIL	.23	NIL	5/31	.09	.09	6/30	NIL	NIL	
	4886	Lucas Energy Inc (NYSE)	LEI	1.46	▼3	3	5	1.35	NMF	NIL	d.27	NIL	3/31	d.02	d.14	6/30	NIL	NIL	
4740	5318	Lufkin Inds. (NDQ)			SEE FINAL SUPPLEMENT														
	3071	Luminex Corp (NDQ)	LMNX	23.27	4	3	3	.85	NMF	NIL	.15	NIL	3/31	d.06	.09	6/30	NIL	NIL	
	3922	Lumos Networks (NDQ)	LMOS	18.54	3	3	-	NMF	22.6	3.0%	.82	.56	3/31	.30	.24	9/30	.14	.14	
	3113	Luna Innovations (NDQ)	LUNA	1.44	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	16.13	3	3	3	1.20	15.8	NIL	1.02	NIL	3/31	.26	.23	6/30	NIL	NIL	
	4251	MA-COM Tech Solution (NDQ)	MTSI	15.03	-	-	-	NMF	15.7	NIL	.96	NIL	3/31	.17	.00	6/30	NIL	NIL	
	3024	MAKO Surgical Corp. (NDQ)	MAKO	12.66	▲3	3	3	1.00	NMF	NIL	d.69	NIL	3/31	d.21	d.28	6/30	NIL	NIL	
4940	3445	MB Financial (NDQ)	MBFI	29.42	3	2	3	1.10	16.3	1.4%	1.80	.40	6/30	.46	.41	6/30	.10	.01	
	3446	MBT Finl Corp. (NDQ)	MBTF	4.14	2	1	5	.75	8.8	NIL	.47	NIL	3/31	.06	.08	6/30	NIL	NIL	
	4431	MEI Pharma, Inc. (NDQ)	MEIP	7.64	3	5	4	.90	NMF	NIL	d1.76	NIL	3/31	d.18	d.90	6/30	NIL	NIL	
	4617	MFRI Inc. (NDQ)	MFRI	11.17	1	2	4	.90	NMF	NIL	d.38	NIL	4/30	.28	d.30	6/30	NIL	NIL	
	3072	MGC Diagnostics Corp (NDQ)	MGCD	8.15	▼3	3	3	.80	NMF	NIL	d.14	NIL	4/30	.06	d.11	6/30	NIL	NIL	
	4644	MGP Ingredients (NDQ)	MGPI	5.51	2	3	5	1.50	91.8	0.9%	.06	.05	3/31	.08	d.05	6/30	.05	.05	
	3821	M/I Homes (NYSE)	MHO	23.44	4	5	4	1.85	25.2	NIL	.93	NIL	3/31	.11	d.17	6/30	NIL	NIL	
	4618	MRC Global, Inc. (NYSE)	MRC	27.87	3	3	-	NMF	14.0	NIL	1.99	NIL	3/31	.45	.44	6/30	NIL	NIL	
	5044	MSCI Inc. (NYSE)	MSCI	35.25	2	2	3	1.10	21.9	NIL	1.61	NIL	3/31	.48	.35	6/30	NIL	NIL	
	4842	MTR Gaming Group (NDQ)	MNTG	3.41	3	3	5	1.30	NMF	NIL	d.12	NIL	3/31	d.03	d.10	6/30	NIL	NIL	
	3625	MWI Veterinary (NDQ)	MWIV	129.24	▲3	4	3	.80	27.8	NIL	4.65	NIL	3/31	1.19	1.04	6/30	NIL	NIL	
	3899	MYR Group Inc. (NDQ)	MYRG	21.50	3	3	3	.95	13.2	NIL	1.63	NIL	3/31	.32	.29	6/30	NIL	NIL	
	3248	Mac-Gray Corp (NYSE)	TUC	15.36	3	3	3	.70	29.0	2.3%	.53	.35	3/31	.19	.11	9/30	.088	.061	
	3447	Macatawa Bank Corp. (NDQ)	MCBC	5.48	3	2	5	1.15	10.1	NIL	.54	NIL	3/31	.09	.17	6/30	NIL	NIL	
	3448	Mackinac Financial (NDQ)	MFNC	8.93	3	3	4	.50	6.1	1.8%	1.47	.16	3/31	.12	.11	6/30	.04	NIL	
	4061	Magal Security (NDQ)	MAGS	3.50	3	2	-	.80	18.4	NIL	.19	NIL	3/31	d.07	.00	6/30	NIL	NIL	
	3626	Magellan Health (NDQ)	MGLN	59.17	3	3	2	.65	10.5	NIL	5.66	NIL	3/31	1.01	.75	6/30	NIL	NIL	
	4887	Magellan Petroleum (NDQ)	MPET	1.08	2	2	4	.85	NMF	NIL	d.43	NIL	3/31	d.09	d.09	6/30	NIL	NIL	
	4695	Magic Software (NDQ)	MGIC	6.13	3	3	-	1.20	14.3	NIL	.43	NIL	3/31	.10	.11	6/30	NIL	NIL	
	4252	Magnachip Semi. (NYSE)	MX	19.15	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	18.10	*	*	4	1.15	11.2	NIL	1.62	NIL	3/31	.16	.68	6/30	NIL	NIL	
	4888	Magnum Hunter Res. (NYSE)	MHR	3.93	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	12.24	3	3	3	.95	18.8	2.9%	.65	.36	3/31	.29	.28	9/30	.09	.08	
	3449	MainSource Financial (NDQ)	MSFG	14.49	▼4	3	3	1.15	12.4	1.7%	1.17	.24	3/31	.19	.32	6/30	.06	.01	
	5135	Majesco Entmt. (NDQ)	COOL	0.62	▲4	2	5	1.30	NMF	NIL	d.26	NIL	4/30	d.06	.07	6/30	NIL	NIL	
5548	5241	MakeMusic Inc. (NDQ)			SEE FINAL SUPPLEMENT														
	3249	Management Network (NDQ)	TMNG	2.99	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	11.24	1	2	5	1.50	15.4	NIL	.73	NIL	3/31	.16	.11	6/30	NIL	NIL	
	4645	Mannatech Inc (NDQ)	MTX	13.12	2	3	4	1.00	54.7	NIL	.24	NIL	3/31	.24	d.52	6/30	NIL	NIL	
	5045	Manning & Napier (NYSE)	MN	18.05	3	3	-	NMF	NMF	3.5%	.00	.64	3/31	.04	.22	9/30	.16	.16	
	3707	MannKind Corp (NDQ)	MNKD	7.02	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	6.05	3	5	4	1.05	NMF	NIL	d.72	NIL	3/31	.00	d.02	6/30	NIL	.02	
	5092	Marine Products Corp (NYSE)	MPX	9.09	▼2	3	3	1.15	50.5	1.3%	.18	.12	6/30	◆.05	.06	6/30	.03	.02	
5548	4137	MarketAxess (NDQ)	MKTX	52.91	1	2	3	1.00	29.1	1.0%	▲1.82	.52	6/30	◆.51	.34	6/30	.13	.11	
	3923	Market Leader Inc (NDQ)	LEDR	11.66	*	*	3	.65	NMF	NIL	d.29	NIL	3/31	d.10	d.11	6/30	NIL	NIL	
	3535	Markwest Energy (NYSE)	MWE	67.69	4	3	3	1.20	47.3	4.9%	1.43	3.32	3/31	d.12	.14	6/30	.83	.79	
	5046	Marlin Business (NDQ)	MRLN	24.17	3	4	5	1.00	22.8	1.7%	1.06	.40	3/31	.28	.13	6/30	.10	.06	
	4843	Marriott Vacations (NYSE)	VAC	44.32	3	3	-	NMF	22.0	NIL	▲2.01	NIL	6/30	◆.85	.24	6/30	NIL	NIL	
	3289	Marten Transport Ltd (NDQ)	MRTN	17.01	3	3	3	.85	19.6	0.4%	.87	.07	6/30	.23	.23	6/30	.017	.017	
	3536	Martin Midstream (NDQ)	MMLP	46.32	2	3	3	1.05	29.1	6.7%	1.59	3.10	3/31	.61	.34	6/30	.775	.763	
	3708	Mast Therapeutics (ASE)	MSTX	0.49	3	2	5	.85	NMF	NIL	d.36	NIL	3/31	d.12	d.09	6/30	NIL	NIL	
	3891	Mastech Holdings (ASE)	MHH	7.68	3	4	4	.80	10.8	NIL	.71	NIL	3/31	.17	.10	6/30	NIL	NIL	
	4889	Matador Resources (NYSE)	MTDR	13.01	2	3	-	NMF	22.1	NIL	.59	NIL	3/31	.10	.08	6/30	NIL	NIL	
	4530	Material Sciences (NDQ)	MASC	9.94	4	3	4	1.35	17.1	NIL	.58	NIL	5/31	.13	.21	6/30	NIL	NIL	
	3900	Matrix Service Co. (NDQ)	MTRX	17.08	2	3	3	1.50	24.1	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	42.68	1	2	-	NMF	33.3	NIL	1.28	NIL	4/30	.35	.29	6/30	NIL	NIL	
	4253	Mattson Technology (NDQ)	MTSN	2.30	▲1	3	5	1.70	NMF	NIL	d.47	NIL	6/30	◆d.06	d.06	6/30	NIL	NIL	
	4494	Maui Ld & Pineapple (NYSE)	MLP	4.06	3	2	5	1.20	NMF	NIL	d.36	NIL</							

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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	
	4646	Medifast Inc (NYSE)	MED	27.93	3	3	4	1.40	21.8	NIL	1.28	NIL	3/31	.43	.29	6/30	NIL	NIL	
	3924	Medivation Inc (NDQ)	MDVN	55.71	3	2	4	1.05	NMF	NIL	d.93	NIL	3/31	d.36	.01	6/30	NIL	NIL	
	3925	MeetMe Inc. (NDQ)	MEET	1.72	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	0.93	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	106.99	3	3	3	1.55	47.6	0.5%	2.25	.57	3/31	.40	.45	9/30	.143	.109	
	3450	Mercantile Bank (NDQ)	MBWM	20.79	3	3	4	.80	12.9	2.1%	1.61	.44	6/30	.46	.36	6/30	.11	NIL	
	5467	Merchants Bancshares (NDQ)	MBVT	32.99	3	3	3	.60	13.4	3.4%	2.46	1.12	6/30	◆.64	.60	6/30	.28	.28	
	5337	Merge Healthcare (NDQ)	MRGE	4.55	▼4	4	5	1.15	NMF	NIL	d.36	NIL	3/31	d.07	d.02	6/30	NIL	NIL	
	4310	Meridian Interstate (NDQ)	EBSB	20.67	▼4	3	2	.70	41.3	NIL	▼.50	NIL	6/30	◆.14	.25	6/30	NIL	NIL	
	3074	Merit Medical Sys (NDQ)	MMSI	12.85	4	3	3	.85	37.8	NIL	.34	NIL	3/31	.02	.14	6/30	NIL	NIL	
		Meritage Homes Corp (NYSE)			MOVED TO STANDARD EDITION														
	3712	Merrimack Pharma. (NDQ)	MACK	4.92	-	-	-	NMF	NMF	NIL	d1.02	NIL	3/31	d.29	.00	6/30	NIL	NIL	
	3503	Meru Networks Inc (NDQ)	MERU	5.04	1	3	5	1.00	NMF	NIL	d1.10	NIL	3/31	d.18	d.81	6/30	NIL	NIL	
	3075	Mesa Labs Inc. (NDQ)	MLAB	63.79	3	3	3	.40	26.8	0.9%	2.38	.56	3/31	.71	.64	6/30	.14	.13	
	3308	Met-Pro Corp. (NYSE)	MPR	13.78	*	*	3	1.10	28.7	2.1%	.48	.29	4/30	.02	.09	6/30	.073	.071	
	4531	Metabolix Inc. (NDQ)	MBLX	1.48	▲2	2	4	1.25	NMF	NIL	d.94	NIL	3/31	d.20	d.29	6/30	NIL	NIL	
	4513	Metalico Inc. (ASE)	MEA	1.47	▲4	3	5	1.95	NMF	NIL	d.08	NIL	3/31	d.02	.05	6/30	NIL	NIL	
	4506	Methanex Corp (NDQ)	MEOH	45.36	3	3	-	1.25	20.8	1.8%	2.18	.80	3/31	.63	.23	6/30	.20	.185	
	4062	Methode Elec. (NYSE)	MEI	19.66	▲1	2	3	1.20	18.2	1.4%	1.08	.28	4/30	.27	.15	9/30	.07	.07	
	5468	Metro Bancorp (NDQ)	METR	22.35	1	3	3	1.00	24.3	NIL	.92	NIL	6/30	◆.28	.20	6/30	NIL	NIL	
	5469	MetroCorp Bancshares (NDQ)	MCBI	10.96	3	3	3	.90	18.0	NIL	.61	NIL	6/30	◆.15	.16	6/30	NIL	NIL	
	5048	MicroFinancial Inc (ASE)	MFI	8.06	3	3	3	.70	12.6	3.0%	.64	.24	6/30	.17	.18	6/30	.06	.06	
	4255	Microsemi Corp. (NDQ)	MSCC	24.46	4	3	3	1.10	69.9	NIL	.35	NIL	3/31	d.03	d.06	6/30	NIL	NIL	
	5242	MicroStrategy (NDQ)	MSTR	96.92	▲3	2	3	1.00	71.3	NIL	1.36	NIL	3/31	d.46	.02	6/30	NIL	NIL	
	3115	Microvision Inc. (NDQ)	MVIS	2.40	▼3	3	5	1.60	NMF	NIL	d.71	NIL	3/31	d.14	d.58	6/30	NIL	NIL	
	5471	Midsouth Bancorp (ASE)	MSL	15.95	4	4	3	.65	19.9	2.0%	.80	.32	3/31	.27	.24	9/30	.07	.07	
	4890	Midstates Petroleum (NYSE)	MPO	6.22	-	-	-	NMF	NMF	NIL	d.56	NIL	3/31	d.18	.00	6/30	NIL	NIL	
	4730	Millennial Media (NYSE)	MM	9.72	-	-	-	NMF	NMF	NIL	d.07	NIL	3/31	d.05	.00	6/30	NIL	NIL	
	4891	Miller Energy Res. (NYSE)	MILL	4.85	▲3	2	5	1.85	NMF	NIL	d.60	NIL	4/30	d.31	d.20	6/30	NIL	NIL	
	3137	Miller Inds. (NYSE)	MLR	16.88	3	3	3	.80	22.2	3.3%	.76	.56	3/31	.12	.18	6/30	.14	.13	
	4256	Mindspeed Tech. (NDQ)	MSPD	3.21	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	5.24	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	17.42	4	5	3	.75	21.5	NIL	.81	NIL	2/28	.09	.11	6/30	NIL	NIL	
	5319	Mitcham Inds (NDQ)	MIND	18.00	5	3	4	1.40	15.8	NIL	1.14	NIL	4/30	.48	.63	6/30	NIL	NIL	
	4026	Mitek Systems Inc (NDQ)	MITK	5.42	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	4.65	▼2	3	4	.75	19.4	NIL	.24	NIL	4/30	.22	.17	6/30	NIL	NIL	
	5470	Middleburg Financial (NDQ)	MBRG	20.93	3	3	3	.50	23.8	1.0%	.88	.20	3/31	.19	.23	6/30	.05	.05	
	3252	Mobile Mini (NDQ)	MINI	34.64	▲3	3	3	1.15	38.5	NIL	.90	NIL	3/31	.26	.12	6/30	NIL	NIL	
	3116	Mocon Inc. (NDQ)	MOCO	13.94	3	3	3	.80	38.7	3.2%	.36	.44	3/31	.15	.14	9/30	.11	.105	
	5243	ModusLink Global (NDQ)	MLNK	3.13	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	39.89	▲2	2	3	.95	88.6	NIL	.45	NIL	3/31	.64	.40	6/30	NIL	NIL	
	4474	Molycorp Inc. (NYSE)	MCP	7.91	▲4	3	4	1.85	NMF	NIL	d1.95	NIL	3/31	d.33	d.07	6/30	NIL	NIL	
	3713	Momenta Pharma. (NDQ)	MNTA	15.10	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	17.97	3	4	4	1.40	18.3	NIL	▲.98	NIL	6/30	◆.37	.18	6/30	NIL	NIL	
	5049	MoneyGram Int'l Inc. (NYSE)	MGI	22.06	3	3	4	1.00	NMF	NIL	d1.02	NIL	3/31	d.18	.15	6/30	NIL	NIL	
	4257	Monolithic Power (NDQ)	MPWR	26.40	▲1	2	3	1.30	62.9	NIL	.42	NIL	3/31	.07	.08	6/30	NIL	NIL	
	5244	Monotype Imaging (NDQ)	TYPE	26.41	2	3	3	1.50	32.2	0.9%	.82	.24	3/31	.22	.16	9/30	.06	NIL	
	4931	Montpelier Re (NYSE)	MRH	26.29	3	3	3	.90	7.6	1.7%	3.48	.46	3/31	1.65	1.74	6/30	.115	.105	
	4845	Morgans Hotel (NDQ)	MHGC	7.35	3	5	5	1.55	NMF	NIL	d2.18	NIL	3/31	d.43	d.55	6/30	NIL	NIL	
	5050	Morningstar Inc (NDQ)	MORN	75.10	3	3	2	.80	30.9	0.7%	2.43	.50	6/30	◆.66	.56	9/30	.125	.10	
	4258	MoSys Inc (NDQ)	MOSY	4.13	3	4	3	.95	NMF	NIL	d.64	NIL	6/30	◆d.15	d.17	6/30	NIL	NIL	
	3006	Motorcar Parts (NDQ)	MPAA	8.68	▼4	4	4	.85	NMF	NIL	d2.56	NIL	3/31	d1.29	d1.03	6/30	NIL	NIL	
	5535	Move Inc (NDQ)	MOVE	13.39	▼2	3	3	1.15	NMF	NIL	.12	NIL	3/31	.00	.00	6/30	NIL	NIL	
	3253	Multi-Color Corp. (NDQ)	LABL	33.44	3	4	3	1.00	18.0	0.6%	1.86	.20	3/31	.56	.28	6/30	.05	.05	
	4259	Multi-Fineline (NDQ)	MLFX	16.39	3	2	3	1.05	NMF	NIL	d.49	NIL	3/31	d1.00	.50	6/30	NIL	NIL	
3340	3807	Multiband Corp (NDQ)	MBND	3.20	*	*	4	.75	24.6	NIL	.13	NIL	3/31	d.03	d.06	6/30	NIL	NIL	
	4846	Multimedia Games (NDQ)	MGAM	31.23	1	1	3	1.10	29.5	NIL	1.06	NIL	3/31	.31	.24	6/30	NIL	NIL	
	4311	NASB Finl (NDQ)	NASB	28.90	3	3	3	1.00	7.1	NIL	4.08	NIL	3/31	1.40	.05	6/30	NIL	NIL	
	3451	NB&T Financial Group (NDQ)	NBTF	21.80	3	3	3	.35	16.5	5.5%	1.32	1.20	6/30	.33	.33	6/30	.30	.30	
	5472	NBT Bancorp (NDQ)	NBTB	22.75	▲3	3	3	.90	16.1	3.5%	1.41	.80	6/30	◆.38	.40	6/30	.20	.20	
	5291	NCI Inc (NDQ)	NCIT	4.53	2	1	4	.85	8.7	NIL	.52	NIL	3/31	.15	.12	6/30	NIL	NIL	
	5536	NIC Inc (NDQ)	EGOV	17.60	3	3	3	1.15	38.3	NIL	.46	NIL	3/31	.15	.09	6/30	NIL	NIL	
	4496	NL Inds. (NYSE)	NL	11.06	4	3	3	1.00	38.1	4.5%	.29	.50	3/31	d.04	.41	6/30	.125	.125	
	4063	NVE Corp (NDQ)	NVEC	50.40	3	3	3	1.10	22.2	NIL	2.27	NIL	6/30	◆.53	.69	6/30	NIL	NIL	
	3081	NxStage Medical (NDQ)	NXTM	13.88	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	60.69	-	-	-	NMF	12.2	1.6%	4.98</								

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	3480	National Interstate (NDQ)	NATL	33.25	3	3	3	.85	20.0	1.3%	1.66	.44	3/31	.41	.50	6/30	.11	.10
	5474	Natl Penn Bancshares (NDQ)	NPBC	11.24	5	3	3	.95	30.4	3.6%	.37	.40	3/31	d.12	.17	6/30	.10	.07
	5338	Nat'l Research (NDQ)	NRCIB	40.63	3	5	3	.70	63.5	NIL	.64	NIL	3/31	.18	.16	6/30	NIL	.074
	3254	National Technical (NDQ)	NTSC	16.12	4	4	3	.70	39.3	NIL	.41	NIL	4/30	.12	.08	6/30	NIL	NIL
	4337	Nat'l Western Life (NDQ)	NWLI	218.79	3	4	3	.95	8.6	0.2%	25.30	.36	3/31	4.70	5.58	6/30	NIL	NIL
	5051	Nationstar Mortgage (NYSE)	NSM	44.67	-	-	-	NMF	19.3	NIL	2.31	NIL	3/31	.70	.67	6/30	NIL	NIL
	4647	Natural Alterna. (NDQ)	NAII	4.80	3	2	3	.55	19.2	NIL	.25	NIL	3/31	.03	.15	6/30	NIL	NIL
	5320	Natural Gas (ASE)	NGS	25.61	▼3	3	3	1.35	24.2	NIL	1.06	NIL	3/31	.32	.29	6/30	NIL	NIL
	4923	Natural Grocers (NYSE)	NGVC	35.31	-	-	-	NMF	NMF	NIL	.28	NIL	3/31	.14	.00	6/30	NIL	NIL
	5245	Navarre Corp (NDQ)	NAVR	2.79	▼5	4	4	1.10	NMF	NIL	d.22	NIL	3/31	d.21	d.09	6/30	NIL	NIL
	3078	Navidea Biopharma. (ASE)	NAVB	2.98	2	2	4	.80	NMF	NIL	d.28	NIL	3/31	d.06	d.07	6/30	NIL	NIL
	3481	Navigators Group (NDQ)	NAVJ	59.89	3	3	-	.65	12.3	NIL	4.88	NIL	3/31	.97	.56	6/30	NIL	NIL
	3079	Neogen Corp. (NDQ)	NEOG	58.25	3	3	3	.80	52.0	NIL	1.12	NIL	5/31	◆.29	.25	6/30	NIL	NIL
	3629	NeoGenomics, Inc. (NDQ)	NEO	3.39	4	3	3	.70	NMF	NIL	d.01	NIL	3/31	.00	.01	6/30	NIL	NIL
	4027	Neonode Inc. (NDQ)	NEON	8.15	▼4	3	4	1.00	NMF	NIL	d.34	NIL	3/31	d.11	d.05	6/30	NIL	NIL
	4261	NeoPhotonics Corp (NYSE)	NPTN	8.80	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	0.83	▼4	3	4	1.00	NMF	NIL	d.25	NIL	3/31	d.05	d.07	6/30	NIL	NIL
	5052	Net 1 UEPS Tech. (NDQ)	UEPS	7.23	3	1	4	1.05	NMF	NIL	d.06	NIL	3/31	d.10	.17	6/30	NIL	NIL
	4262	Netlist Inc. (NDQ)	NLST	1.08	▼3	2	5	1.40	NMF	NIL	d.55	NIL	3/31	d.10	d.05	6/30	NIL	NIL
	5246	NetScout Systems (NDQ)	NTCT	26.72	3	3	3	1.10	27.3	NIL	.98	NIL	6/30	◆.12	.12	6/30	NIL	NIL
4740	5247	NetSol Technologies (NDQ)	NTWK	10.63	4	3	5	1.50	12.7	NIL	.84	NIL	3/31	.19	.30	6/30	NIL	NIL
	5059	Netspend Holdings (NDQ)			SEE FINAL SUPPLEMENT													
	3714	Neuralstem Inc. (ASE)	CUR	1.60	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	14.00	4	3	3	1.10	NMF	NIL	d.09	NIL	3/31	d.18	d.01	6/30	NIL	NIL
	3080	NeuroMetrix (NDQ)	NURO	1.88	3	3	5	1.00	NMF	NIL	d3.73	NIL	3/31	d1.06	d1.99	6/30	NIL	NIL
	5475	NewBridge Bancorp (NDQ)	NBBC	8.79	2	2	5	.85	NMF	NIL	▲d1.35	NIL	6/30	◆.38	.01	6/30	NIL	NIL
	4312	New Hampshire Thrift (NDQ)	NHTB	14.43	3	3	3	.55	13.1	3.6%	1.10	.52	6/30	.25	.30	6/30	.13	.13
	3716	NewLink Genetics (NDQ)	NLNK	17.80	3	3	-	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	3	4	.45	9.8	5.4%	.65	.34	3/31	.14	.13	6/30	.085	.083
	5321	Newpark Resources (NYSE)	NR	12.55	3	3	4	1.40	19.6	NIL	.64	NIL	3/31	.18	.16	6/30	NIL	NIL
	5053	NewStar Financial (NDQ)	NEWS	14.32	3	3	4	1.15	31.1	NIL	.46	NIL	3/31	.12	.11	6/30	NIL	NIL
	5112	Nexstar Broadcast. (NDQ)	NXST	35.73	▲2	3	5	1.55	41.1	1.3%	.87	.48	3/31	.02	.10	6/30	.12	NIL
	5054	Nicholas Financial (NDQ)	NICK	15.04	▼3	3	3	.95	9.2	3.2%	1.63	.48	3/31	.40	.50	6/30	.12	.10
	3413	Niska Gas Storage (NYSE)	NKA	15.08	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	3.40	5	4	4	1.75	NMF	4.7%	▼d.06	.16	6/30	◆d.18	.36	6/30	.04	.04
	3829	Norbord, Inc. (TSE)	NBD.TO	31.03	4	5	-	1.10	10.9	NIL	2.85	NIL	3/31	1.26	.00	6/30	NIL	NIL
	4066	Nortech Systems Inc. (NDQ)	NSYS	3.56	3	2	5	.45	14.8	NIL	.24	NIL	3/31	.05	.04	6/30	NIL	NIL
	3927	Nortek, Inc. (NDQ)	NTK	68.26	-	-	-	NMF	NMF	NIL	d.02	NIL	3/31	d.98	d.08	6/30	NIL	NIL
	5476	Northeast Bancorp (NDQ)	NBN	9.91	3	3	3	.50	19.4	3.6%	.51	.36	3/31	.16	.02	6/30	.09	.09
	4313	Northeast Community (NDQ)	NECB	6.43	▲1	2	3	.70	NMF	1.9%	d.20	.12	3/31	.02	.02	6/30	.03	.03
	4892	Northern Oil & Gas (ASE)	NOG	13.36	4	4	4	1.75	11.6	NIL	1.15	NIL	3/31	.14	.14	6/30	NIL	NIL
	3844	Northern Tech. (NDQ)	NTIC	11.96	4	4	4	.50	23.9	NIL	.50	NIL	5/31	.21	.32	6/30	NIL	NIL
	5477	Northrim Bancorp (NDQ)	NRIM	27.33	3	3	3	.60	13.4	2.2%	2.04	.60	6/30	◆.53	.48	6/30	.15	.13
	5478	North Valley Bancorp (NDQ)	NOVB	17.05	2	3	3	.50	16.6	NIL	1.03	NIL	3/31	.18	.07	6/30	NIL	NIL
	4514	Northwest Pipe (NDQ)	NWPX	30.55	▼3	3	4	1.30	13.8	NIL	2.22	NIL	3/31	1.00	.50	6/30	NIL	NIL
	3117	Nova Measuring (NDQ)	NVMI	9.04	2	3	-	1.05	21.0	NIL	.43	NIL	3/31	.09	.09	6/30	NIL	NIL
	4432	Novabay Pharma. (ASE)	NBY	1.38	▼3	2	4	.60	NMF	NIL	d.26	NIL	3/31	d.11	d.09	6/30	NIL	NIL
	3504	Novatel Wireless (NDQ)	NVTL	4.04	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	2.48	▼3	3	4	1.30	NMF	NIL	d.23	NIL	3/31	d.07	d.06	6/30	NIL	NIL
	5479	Norwood Financial (NDQ)	NWFL	28.80	3	3	2	.45	12.3	4.0%	2.35	1.16	3/31	.63	.61	9/30	.29	.273
	4113	Numerex Corp. (NDQ)	NMRX	11.06	4	5	4	1.10	25.7	NIL	.43	NIL	3/31	.00	.02	6/30	NIL	NIL
	4731	NuPathe Inc. (NDQ)	PATH	2.74	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	44.50	▼4	2	3	.80	NMF	9.8%	d1.31	4.38	3/31	.06	.39	6/30	1.095	1.095
	4648	Nutraceutical (NDQ)	NUTR	23.65	2	3	3	.90	14.0	NIL	1.69	NIL	3/31	.57	.49	6/30	NIL	NIL
	4433	Nymox Pharma. (NDQ)	NYMX	6.63	▼3	3	-	.70	NMF	NIL	d.20	NIL	3/31	d.03	d.06	6/30	NIL	NIL
	4028	OCZ Technology (NDQ)	OCZ	1.62	2	2	-	1.15	NMF	NIL	d.23	NIL	5/31	d.09	d.10	6/30	NIL	NIL
	5055	OFG Bancorp (NYSE)	OFG	18.50	3	3	-	1.40	21.3	1.3%	▲.87	.24	6/30	◆.68	.34	9/30	.06	.06
	5056	Oaktree Cap Group (NYSE)	OAK	53.97	-	-	-	NMF	11.0	10.5%	4.89	5.64	3/31	1.91	.82	6/30	1.41	.55
	4893	Oasis Petroleum (NYSE)	OAS	42.06	3	3	3	1.70	20.6	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	2.88	3	4	4	.75	13.1	NIL	.22	NIL	3/31	.04	.05	6/30	NIL	NIL
	3872	Ocean Power (NDQ)	OPTT	1.56	3	2	4	1.30	NMF	NIL	d1.42	NIL	4/30	d.40	d.40	6/30	NIL	NIL
	4314	OceanFirst Financial (NDQ)	OCFC	17.44	3	3	3	1.00	16.5	2.8%	1.06	.48	6/30	◆.29	.30	6/30	.12	.12
	3740	Ocera Therapeutics (NDQ)	OCRX	9.10	2	1	4	.20	NMF	NIL	d8.28	NIL	3/31	d1.44	d3.96	6/30	NIL	NIL
	5057	Och-Ziff Capital (NYSE)	OZM	11.35	▼3	3	3	1.40	NMF	9.9%	d1.20	1.12	3/31	.17	d.87	6/30	.28	.10
	4263	Oclaro Inc. (NDQ)	OCLR	1.28	3	2	5	1.70	NMF	NIL	d.80	NIL	3/31	d.46	d.34	6/30	NIL	NIL
	3082	Oculus Innovative (NDQ)	OCLS	2.67	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	3.37	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	7.10	3	4	3	1.05	NMF	NIL	d.24	NIL	3/31	d.02	d.08	6/30	NIL	NIL
	3453	Ohio Legacy (NDQ)	OLCB	7.25	3	1	5	.65	34.5	NIL	.21	NIL	3/31	.05	d.10	6/30	NIL	NIL
	3454	Ohio Valley Banc (NDQ)	OVBC	23.00	1	3	3	.45	12.2	3.7%	1.89	.84	3/31	.79	.65	6/30	.21	.21
	4533	Oil-Dri Corp of Amer (NYSE)	ODC	31.08	3													

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	4435	OncoGenex Pharm (NDQ)	OGXI	10.07	4	3	4	.95	NMF	NIL	d1.43	NIL	3/31	d.46	d.67	6/30	NIL	NIL	
	3482	OneBeacon Insurance (NYSE)	OB	14.46	3	4	3	.80	12.6	5.8%	1.15	.84	3/31	.71	.56	6/30	.21	.21	
	4315	Oneida Financial (NDQ)	ONFC	15.39	3	3	3	.30	18.5	3.1%	.83	.48	3/31	.28	.29	6/30	.12	.12	
	3538	ONEOK Partners (NYSE)	OKS	52.17	▼ 4	3	2	.85	20.5	5.5%	2.55	2.86	3/31	.42	.91	6/30	.715	.635	
	4264	On Track Innovations (NDQ)	OTIV	1.59	▲ 2	3	5	.90	NMF	NIL	d.58	NIL	3/31	d.09	d.05	6/30	NIL	NIL	
	5537	OpenTable Inc. (NDQ)	OPEN	62.35	3	4	3	1.25	55.2	NIL	1.13	NIL	3/31	.30	.20	6/30	NIL	NIL	
	4436	OPKO Health Inc. (ASE)	OPK	7.72	▼ 4	3	3	1.05	NMF	NIL	d.19	NIL	3/31	d.11	d.03	6/30	NIL	NIL	
	4114	Oplink Comm. (NDQ)	OPLK	19.39	4	3	3	1.05	NMF	NIL	.19	NIL	3/31	.11	.14	6/30	NIL	NIL	
	4138	Oppenheimer Holdings (NYSE)	OPY	19.28	3	4	4	1.55	60.3	2.3%	.32	.44	3/31	.26	d.33	6/30	.11	.11	
	4089	Optibase Ltd (NDQ)	OBAS	5.56	3	3	-	.80	12.9	NIL	.43	NIL	3/31	.07	.05	6/30	NIL	NIL	
	4115	Optical Cable (NDQ)	OCC	4.25	4	3	4	.75	15.2	1.9%	.28	.08	4/30	.01	.15	6/30	.02	.015	
	3717	Optimer Pharma (NDQ)	OPTR	13.74	1	1	3	.70	NMF	NIL	d1.87	NIL	3/31	d.65	d.73	6/30	NIL	NIL	
4540	3083	OraSure Technologies (NDQ)	OSUR	4.87	▼ 5	3	3	1.20	NMF	NIL	d.40	NIL	3/31	d.18	d.07	6/30	NIL	NIL	
	3505	ORBCOMM Inc. (NDQ)	ORBC	4.76	▼ 5	3	4	1.25	31.7	NIL	.15	NIL	3/31	.02	.05	6/30	NIL	NIL	
	3906	Orchard Supply (NDQ)	SEE FINAL SUPPLEMENT																
	3836	Orchids Paper (ASE)	TIS	28.00	3	4	3	.60	20.7	5.0%	1.35	1.40	6/30	◆ .39	.29	6/30	.35	.20	
	4732	Orexigen Therapeutic (NDQ)	OREX	6.59	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	2.99	1	1	4	.90	NMF	NIL	d.50	NIL	3/31	.03	d.01	6/30	NIL	NIL	
	3901	Orion Marine Group (NDQ)	ORN	13.43	▲ 2	3	4	1.50	NMF	NIL	d.25	NIL	3/31	d.04	d.23	6/30	NIL	NIL	
	5480	Oritani Financial (NDQ)	ORIT	16.58	3	3	2	.70	18.0	4.2%	.92	.70	6/30	◆ .27	.19	6/30	.175	.15	
	5481	Orrstown Financial (NDQ)	ORRF	14.13	2	2	3	.60	NMF	NIL	d3.56	NIL	3/31	.19	d1.02	6/30	NIL	NIL	
	3025	Orthofix Intl. (NDQ)	OFIX	28.58	▼ 4	3	-	1.00	12.0	NIL	2.39	NIL	3/31	.25	.64	6/30	NIL	NIL	
3749	3718	Osiris Thera. (NDQ)	OSIR	11.47	4	5	4	.85	NMF	NIL	d.38	NIL	3/31	d.08	d.04	6/30	NIL	NIL	
	3893	Otelco Inc (ASE)	SEE FINAL SUPPLEMENT																
3340	5119	Outdoor Channel (NDQ)	SEE FINAL SUPPLEMENT																
3140	4650	Overhill Farms Inc. (ASE)	OFI	4.99	*	*	3	.80	45.4	NIL	.11	NIL	3/31	.03	.06	6/30	NIL	NIL	
	4029	Overland Storage (NDQ)	OURL	1.06	2	1	5	1.45	NMF	NIL	d.59	NIL	3/31	d.17	d.16	6/30	NIL	NIL	
	3515	Oxford Resource (NYSE)	OXF	2.16	2	2	5	1.40	NMF	NIL	d.47	NIL	3/31	d.31	d.35	6/30	NIL	.438	
	4733	OxiGENE Inc. (NDQ)	OXGN	2.77	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	22.71	2	2	2	.70	22.5	6.3%	1.01	1.43	3/31	.24	.22	6/30	.358	.358	
	3290	P.A.M. Transport (NDQ)	PTSI	10.85	4	3	5	.90	90.4	NIL	.12	NIL	3/31	d.05	.08	6/30	NIL	NIL	
	4937	PBF Energy Inc. (NYSE)	PBF	22.78	-	-	-	NMF	40.7	5.3%	.56	1.20	3/31	.48	.00	6/30	.30	NIL	
	4807	PCM Inc. (NDQ)	PCMI	10.30	▼ 4	4	5	1.45	18.1	NIL	.57	NIL	3/31	.11	d.04	6/30	NIL	NIL	
	3808	PCTEL Inc (NDQ)	PCTI	9.62	3	4	3	1.00	74.0	1.5%	.13	.14	3/31	.10	d.05	6/30	.035	.03	
	3404	PDC Energy, Inc. (NDQ)	PDCE	55.13	5	5	4	1.75	NMF	NIL	d2.22	NIL	3/31	d1.35	.06	6/30	NIL	NIL	
	5248	PDF Solutions (NDQ)	PDFS	20.02	3	3	3	1.05	33.4	NIL	.60	NIL	6/30	◆ .15	.16	6/30	NIL	NIL	
	3256	PDI Inc. (NDQ)	PDII	4.69	3	4	3	.85	NMF	NIL	.01	NIL	3/31	.14	d.02	6/30	NIL	NIL	
	3852	PGT Inc (NDQ)	PGTI	9.98	4	4	4	1.30	41.6	NIL	.24	NIL	3/31	.07	d.01	6/30	NIL	NIL	
	4696	PFSweb Inc (NDQ)	PFSW	4.34	3	3	5	1.30	NMF	NIL	d.22	NIL	3/31	d.20	d.10	6/30	NIL	NIL	
	3132	PHI Inc. (NDQ)	PHII	35.82	3	4	3	1.00	22.4	NIL	1.60	NIL	3/31	.57	.14	6/30	NIL	NIL	
	4265	PLX Technology (NDQ)	PLXT	5.28	▼ 3	2	4	1.05	66.0	NIL	.08	NIL	6/30	◆ .07	d.01	6/30	NIL	NIL	
	3309	PMFG Inc. (NDQ)	PMFG	7.08	▼ 5	3	4	1.45	NMF	NIL	.00	NIL	3/31	.03	.06	6/30	NIL	NIL	
	3257	PRGX Global, Inc. (NDQ)	PRGX	5.94	▼ 5	4	4	1.30	33.0	NIL	.18	NIL	3/31	d.02	.01	6/30	NIL	NIL	
	5249	PROS Holdings Inc. (NYSE)	PRO	32.49	3	3	3	1.25	NMF	NIL	.19	NIL	3/31	.06	.04	6/30	NIL	NIL	
	3291	Pacer International (NDQ)	PACR	6.32	2	3	4	1.65	37.2	NIL	.17	NIL	3/31	.04	d.01	6/30	NIL	NIL	
	3719	Pacific Biosciences (NDQ)	PACB	2.86	3	5	4	1.90	NMF	NIL	d1.56	NIL	3/31	d.37	d.50	6/30	NIL	NIL	
	5482	Pacific Continental (NDQ)	PCBK	13.52	▲ 1	2	3	1.00	18.5	2.7%	.73	.36	6/30	.21	.17	6/30	.09	.06	
	5483	Pacific Mercantile (NDQ)	PMBC	6.24	▲ 3	2	3	.85	25.0	NIL	.25	NIL	3/31	d.21	.09	6/30	NIL	NIL	
	4437	Pacira Pharm. (NDQ)	PCRX	35.13	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	6.68	*	*	3	1.10	31.8	NIL	.21	NIL	3/31	d.02	.19	6/30	NIL	NIL	
	5484	PacWest Bancorp (NDQ)	PACW	34.77	*	*	3	1.25	24.0	2.9%	▼ 1.45	1.00	6/30	◆ .11	.42	6/30	.25	.18	
	4438	Pain Therapeutics (NDQ)	PTIE	2.33	3	2	4	.75	NMF	NIL	d.08	NIL	3/31	d.01	.00	6/30	NIL	NIL	
	3720	Palatin Tech. (ASE)	PTN	0.64	3	3	5	.80	NMF	NIL	d.35	NIL	3/31	d.04	d.17	6/30	NIL	NIL	
	3929	Palmetto Bancshares (NDQ)	PLMT	13.68	-	-	-	NMF	NMF	NIL	.07	NIL	3/31	.17	d.05	6/30	NIL	NIL	
	4894	Panhandle Oil & Gas (ASE)	PHX	31.92	3	3	4	1.45	41.5	0.9%	.77	.28	3/31	.12	.08	6/30	.07	.07	
	4030	PAR Technology (NYSE)	PAR	4.29	5	4	3	.95	NMF	NIL	d.20	NIL	3/31	d.02	.06	6/30	NIL	NIL	
	4465	Paramount Gold (ASE)	PZG	1.51	3	5	4	1.50	NMF	NIL	d.06	NIL	3/31	d.02	d.04	6/30	NIL	NIL	
	5485	Park Sterling Corp. (NDQ)	PSTB	6.11	3	3	3	.95	43.6	NIL	.14	NIL	3/31	.07	.05	6/30	NIL	NIL	
	5322	Parker Drilling (NYSE)	PKD	6.31	▼ 4	3	4	1.75	70.1	NIL	.09	NIL	3/31	.00	.22	6/30	NIL	NIL	
	4266	ParkerVision Inc (NDQ)	PRKR	4.36	▲ 1	3	4	1.40	NMF	NIL	d.29	NIL	3/31	d.08	d.06	6/30	NIL	NIL	
	3853	Patrick Inds. (NDQ)	PATK	23.78	▲ 2	3	5	1.20	8.9	NIL	2.67	NIL	3/31	.55	.47	6/30	NIL	NIL	
	4497	Patriot Transport. (NDQ)	PATR	35.85	3	3	3	.85	36.6	NIL	.98	NIL	3/31	.24	.17	6/30	NIL	NIL	
	5323	Patterson-UTI Energy (NDQ)	PTEN	21.79	4	3	3	1.45	12.7	0.9%	1.71	.20	3/31	.38	.63	6/30	.05	.05	
	5486	Peapack-Gladstone (ASE)	PGC	19.24	2	3	3	.95	18.0	1.0%	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	34.92	4	4	3	1.20	50.6	0.3%	.69	.12	3/31	.23	.10	6/30	.03	.03	
	3405	Penn Virginia Corp. (NYSE)	PVA	5.02	▲ 2	2	5	1.70	NMF	NIL	d1.97	NIL	3/31	d.33	d.26	6/30	NIL	.057	
	3930	Penns Woods Bancorp (NDQ)	PWOD	46.15	3	3	3	.55	12.8	4.1%	3.61	1.88	6/30	◆ .88	.89	6/30	.47	.47	
	3456	Peoples Bancorp Inc (NDQ)	PEBO	23.33	3	3	3	1.15	13.4	2.4%	1.74	.56	6/30	◆ .46	.47	6/30	.14	.11	
	3118	Perceptron Inc. (NDQ)	PRCP	7.68	▼ 5	4	3	.80	76.8	NIL	.10	NIL	3/31	.16	.39	6/30	NIL	NIL	
	3721	Peregrine Pharma. (NDQ)	PPHM	1.44	▲ 3	2	4	1.15	NMF	NIL	d.23	NIL	4/30	d.06	d.10	6/30	NIL	NIL	
	3931	Peregrine Semicond. (NDQ)	PSMI	10.12	-	-	-	NMF	50.6	NIL	.20	NIL	3/31	d.04	d.09	6/30	NIL	NIL	
	4697	Perficient Inc (NDQ)																	

					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
	4895	PetroQuest Energy (NYSE)	PQ	4.67	3	4	5	2.00	NMF	NIL	d1.86	NIL	3/31	.04	d.30	6/30	NIL	NIL
	4439	Pharmacyclics (NDQ)	PCYC	103.83	▲3	3	3	1.00	NMF	NIL	.85	NIL	3/31	d.73	.00	6/30	NIL	NIL
	3722	PharmAthene Inc. (ASE)	PIP	1.77	3	4	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	16.00	4	4	4	1.10	13.8	NIL	1.16	NIL	3/31	.34	.26	6/30	NIL	NIL
	3258	Pike Electric (NYSE)	PIKE	13.29	2	1	3	1.00	12.7	NIL	1.05	NIL	3/31	.08	.06	6/30	NIL	NIL
	5487	Pinnacle Financial (NDQ)	PNFP	29.17	▲2	2	3	1.05	19.7	NIL	1.48	NIL	6/30	.42	.23	6/30	NIL	NIL
	4651	Pinnacle Foods, Inc. (NYSE)	PF	25.83	-	-	-	NMF	89.1	2.8%	.29	.72	3/31	.29	.00	9/30	.18	NIL
	5324	Pioneer Energy Serv. (ASE)	PES	7.54	4	3	4	1.65	32.8	NIL	.23	NIL	3/31	d.02	.23	6/30	NIL	NIL
5548	4896	Pioneer Southwest (NYSE)	PSE	36.84	*	*	3	.90	11.9	5.6%	3.10	2.08	3/31	.48	.38	6/30	.52	.52
	5136	Pixelworks, Inc. (NDQ)	PXLW	3.74	3	3	4	1.10	NMF	NIL	d.56	NIL	3/31	d.29	d.04	6/30	NIL	NIL
	3218	Pizza Inn Holdings (NDQ)	PZZI	6.64	3	1	4	.75	NMF	NIL	d.07	NIL	3/31	d.04	.01	6/30	NIL	NIL
3749	4898	Plains Exp. & Prod. (NYSE)	SEE FINAL SUPPLEMENT															
	4067	Planar Systems (NDQ)	PLNR	1.93	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	0.39	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	1.24	4	3	5	.80	NMF	NIL	d.13	NIL	3/31	d.02	.00	6/30	NIL	NIL
	4476	PolyMet Mining Corp. (ASE)	PLM	0.82	2	1	4	1.35	NMF	NIL	d.04	NIL	4/30	d.01	d.01	6/30	NIL	NIL
	4535	PolyOne Corp (NYSE)	POL	28.52	5	4	3	1.55	41.3	0.8%	.69	.24	3/31	.12	.23	9/30	.06	.05
	4215	Polypore Intl Inc. (NYSE)	PPO	41.74	5	4	4	1.50	31.6	NIL	1.32	NIL	3/31	.19	.40	6/30	NIL	NIL
	3830	Pope Resources LP (NDQ)	POPE	72.00	3	3	3	.70	NMF	2.5%	d.64	1.80	3/31	.76	.27	6/30	.45	.45
	5058	Portfolio Recov. (NDQ)	PRAA	145.14	▲2	3	3	1.00	17.7	NIL	8.19	NIL	3/31	2.26	1.46	6/30	NIL	NIL
	4897	PostRock Energy (NDQ)	PSTR	1.69	3	2	5	1.50	NMF	NIL	d5.04	NIL	3/31	d.50	.37	6/30	NIL	NIL
	4216	Powell Industries (NDQ)	POWL	52.46	▲2	2	3	1.05	16.4	NIL	3.20	NIL	3/31	.57	.63	6/30	NIL	NIL
	4268	Power Integrations (NDQ)	POWI	52.39	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	16.48	4	5	4	1.30	91.6	NIL	.18	NIL	3/31	.04	d.03	6/30	NIL	NIL
	4734	Power Solutions Intl (NDQ)	PSIX	45.59	▼4	3	-	NMF	NMF	NIL	.29	NIL	3/31	d.32	.13	6/30	NIL	NIL
	4440	POZEN Inc (NDQ)	POZN	5.60	▲1	1	4	1.25	NMF	NIL	d.75	NIL	3/31	d.19	d.28	6/30	NIL	NIL
	4117	Preformed Line Prod. (NDQ)	PLPC	74.24	▼3	2	3	1.15	15.4	1.1%	4.81	.80	3/31	.91	1.50	9/30	.20	.20
	5094	Premier Exhibitions (NDQ)	PRXI	1.77	3	3	4	1.05	35.4	NIL	.05	NIL	5/31	.02	.01	6/30	NIL	NIL
	3810	Premiere Global (NYSE)	PGI	10.69	▲2	3	3	1.20	16.7	NIL	.64	NIL	6/30	◆.17	.14	6/30	NIL	NIL
	3837	Prestige Brands (NYSE)	PBH	34.42	▲1	3	3	1.05	27.1	NIL	1.27	NIL	3/31	.37	.00	6/30	NIL	NIL
	4898	PrimeEnergy Corp (NDQ)	PNRG	40.00	3	3	4	.95	8.4	NIL	4.79	NIL	3/31	.70	.39	6/30	NIL	NIL
	4630	Primo Water Corp. (NDQ)	PRMW	1.83	▼3	4	5	.80	NMF	NIL	d.44	NIL	3/31	d.10	d.13	6/30	NIL	NIL
	3902	Primoris Services (NDQ)	PRIM	21.60	▼3	3	3	.90	19.8	0.6%	1.09	.14	3/31	.19	.20	9/30	.035	.03
	3811	Primus Telecomm. (NYSE)	PTGI	11.97	2	1	3	.75	NMF	NIL	d.41	NIL	3/31	d.14	d.83	6/30	NIL	NIL
	3483	ProAssurance Corp. (NYSE)	PRA	54.56	1	2	-	.75	10.1	1.8%	5.38	1.00	3/31	1.82	.90	9/30	.25	.125
	5252	Procera Networks (ASE)	PKT	14.66	3	1	3	.95	NMF	NIL	d.05	NIL	3/31	d.30	.04	6/30	NIL	NIL
	3723	Progenics Pharm. (NDQ)	PGNX	6.02	▼4	5	4	1.05	NMF	NIL	d.88	NIL	3/31	d.22	d.39	6/30	NIL	NIL
	5253	Progress Software (NDQ)	PRGS	25.55	3	3	3	1.00	44.8	NIL	.57	NIL	5/31	.16	.07	6/30	NIL	NIL
	5254	Proofpoint Inc. (NDQ)	PPFT	25.57	-	-	-	NMF	NMF	NIL	d.64	NIL	3/31	d.19	.00	6/30	NIL	NIL
	4441	Prophase Labs Inc. (NDQ)	PRPH	1.51	3	4	4	.40	NMF	NIL	d.07	NIL	3/31	.02	d.05	6/30	NIL	NIL
	5488	Prosperity (NYSE)	PB	59.66	2	3	2	.85	17.4	1.4%	3.42	.86	6/30	◆.89	.78	9/30	.215	.195
	3724	Protalix BioThera (ASE)	PLX	5.53	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	64.51	-	-	-	NMF	60.3	NIL	1.07	NIL	3/31	.32	.23	6/30	NIL	NIL
	3631	Providence Service (NDQ)	PRSC	27.75	4	5	5	2.05	30.5	NIL	.91	NIL	3/31	.49	.22	6/30	NIL	NIL
	3282	Providence & Worc. (ASE)	PWX	16.61	3	3	3	.80	24.4	1.0%	.68	.16	3/31	d.23	d.19	6/30	.04	.04
	4316	Provident Finl Hldgs (NDQ)	PROV	17.34	4	3	3	.65	7.9	1.6%	2.20	.28	3/31	.45	.21	6/30	.07	.04
	4317	Provident New York (NDQ)	PBNY	10.61	▲3	3	3	.90	20.4	2.3%	.52	.24	6/30	◆.15	.17	6/30	.06	.06
	4318	Prudential Bancorp (NDQ)	PBIP	9.86	▼3	4	3	.55	39.4	NIL	.25	NIL	3/31	.00	.01	6/30	NIL	NIL
	4442	pSivida Corp. (NDQ)	PSDV	3.51	▲2	2	5	1.05	NMF	NIL	d.45	NIL	3/31	d.12	d.13	6/30	NIL	NIL
	3632	Psychemedics (ASE)	PMD	11.77	2	3	3	.80	20.6	5.1%	.57	.60	3/31	.16	.16	6/30	.15	.15
	4319	Pulaski Finl Corp. (NDQ)	PULB	10.27	3	3	3	.75	10.6	3.7%	.97	.38	3/31	.29	.08	6/30	.095	.095
	3311	Pure Cycle Corp (NDQ)	PCYO	5.61	▲2	3	4	.60	NMF	NIL	d.18	NIL	2/28	d.02	d.06	6/30	NIL	NIL
	5059	Pzena Invstmnt Mgmt. (NYSE)	PZN	7.17	▲3	3	4	1.45	19.9	1.7%	▲.36	.12	6/30	◆.10	.06	9/30	◆.03	.03
	5060	QC Holdings Inc. (NDQ)	QCCO	2.75	▼4	3	4	.80	10.6	7.3%	▼.26	.20	3/31	.11	.29	6/30	.05	.05
	3457	QCR Holdings, Inc. (NDQ)	QCRH	16.25	3	3	4	.55	8.7	0.5%	1.86	.08	3/31	.49	.48	9/30	.04	.04
	5256	QLik Technologies (NDQ)	QLIK	30.76	4	3	3	1.25	NMF	NIL	d.02	NIL	3/31	d.15	d.09	6/30	NIL	NIL
	4899	QR Energy LP (NYSE)	QRE	17.44	3	3	3	.90	41.5	11.2%	.42	1.95	3/31	d.33	d.49	6/30	.488	.475
	5123	Quad/Graphics Inc. (NYSE)	QUAD	26.83	4	5	4	1.55	52.6	4.5%	.51	1.20	3/31	d.31	.33	6/30	.30	.25
	3292	Quality Distrib. (NDQ)	QTTY	10.66	1	2	5	1.45	5.6	NIL	1.91	NIL	3/31	.34	.27	6/30	NIL	NIL
	4031	Qualstar Corp (NDQ)	QBAK	1.48	3	1	3	.55	NMF	NIL	d.72	NIL	3/31	d.20	d.05	6/30	NIL	NIL
	5255	Qualys, Inc. (NDQ)	QLYS	15.97	-	-	-	NMF	NMF	NIL	.08	NIL	3/31	d.02	.00	6/30	NIL	NIL
	3874	Quantum Fuel Sys. (NDQ)	QTTW	0.48	▲3	3	5	1.40	NMF	NIL	d.45	NIL	3/31	d.11	d.25	6/30	NIL	NIL
	4269	QuickLogic (NDQ)	QUIK	2.26	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	28.94	4	4	3	.85	56.7	NIL	.51	NIL	3/31	.36	.00	6/30	NIL	NIL
	4698	QuinStreet Inc. (NDQ)	QNST	9.41	3	3	3	.95	NMF	NIL	d.04	NIL	3/31	d.05	.06	6/30	NIL	NIL
	3259	RCM Technologies (NDQ)	RCMT	5.61	3	3	3	.75	21.6	NIL	.26	NIL	3/31	.08	.08	6/30	NIL	NIL
	4217	RF Industries Ltd. (NDQ)	RFIL	5.96	3	4	3	.85	10.3	4.7%	.58	.28	4/30	.14	.07	6/30	.07	.05
	4663	R.G. Barry (ASE)	DFZ	17.67	3	4	3	.65	15.1	2.0%	1.17	.36	3/31	.13	.07	6/30	.09	.08
	3414	RGC Resources Inc (NDQ)	RGCO	18.96	▼3	3	3	.45	21.3	3.8%	.8							

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	5294	Radware Ltd. (NDQ)	RDWR	15.19	4	4	-	.95	24.1	NIL	.63	NIL	3/31	.10	.15	6/30	NIL	NIL
	5257	Rainmaker Systems (NDQ)	RMKR	0.36	▲3	2	5	.90	NMF	NIL	d.22	NIL	3/31	d.12	d.05	6/30	NIL	NIL
	3279	Rand Logistics (NDQ)	RLOG	5.06	5	3	3	.65	NMF	NIL	d.15	NIL	12/31	.15	.37	6/30	NIL	NIL
	4498	Raven Inds. (NDQ)	RAVN	31.16	2	3	3	1.15	24.0	1.5%	1.30	.48	4/30	.38	.52	9/30	.12	.105
	4699	ReachLocal Inc. (NDQ)	RLOC	13.03	3	3	3	1.00	NMF	NIL	.01	NIL	3/31	d.02	d.04	6/30	NIL	NIL
	4090	Reading Intl (ASE)	RDI	6.40	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	2.53	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	49.07	-	-	-	NMF	NMF	NIL	▲d2.27	NIL	6/30	◆.57	.00	6/30	NIL	NIL
	5258	RealPage Inc. (NDQ)	RP	20.22	3	1	3	1.05	NMF	NIL	.06	NIL	3/31	.01	.02	6/30	NIL	NIL
	4900	Recovery Energy (NDQ)	RECV	1.85	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	6.50	▲2	2	4	.90	NMF	NIL	d.37	NIL	3/31	d.17	d.34	6/30	NIL	NIL
	4631	Reed's Inc. (NDQ)	REED	5.54	▲3	2	4	.75	NMF	NIL	d.07	NIL	3/31	d.03	d.01	6/30	NIL	NIL
	3540	Regency Energy (NDQ)	RGP	28.02	▼4	3	3	1.10	NMF	6.6%	d.08	1.84	3/31	d.06	.15	6/30	.46	.46
	5062	Regional Management (NYSE)	RIM	26.53	-	-	-	NMF	12.5	NIL	2.13	NIL	3/31	.54	.53	6/30	NIL	NIL
	4652	Reliv Intl (NDQ)	RELV	1.42	4	3	4	.55	17.8	2.8%	.08	.04	3/31	.02	.05	6/30	.02	.02
	4118	RELM Wireless (ASE)	RWC	3.35	▲2	3	4	.80	16.0	NIL	.21	NIL	3/31	.03	d.03	6/30	NIL	NIL
	5489	Renasant Corp (NDQ)	RNST	27.30	3	3	3	1.00	22.9	2.5%	1.19	.68	6/30	.32	.25	9/30	.17	.17
	3877	Renewable Energy Grp (NDQ)	REGI	13.93	-	-	-	NMF	10.2	NIL	1.37	NIL	3/31	1.25	.60	6/30	NIL	NIL
	3878	Rentech Inc. (ASE)	RTK	2.27	5	3	4	1.45	NMF	NIL	d.07	NIL	3/31	d.02	d.01	6/30	NIL	NIL
	5113	Rentrak Corp (NDQ)	RENT	21.51	2	2	3	.90	NMF	NIL	d1.93	NIL	3/31	d.17	d.40	6/30	NIL	NIL
	3725	Repligen Corp (NDQ)	RGEN	9.74	2	3	3	.85	20.3	NIL	.48	NIL	3/31	.07	.04	6/30	NIL	NIL
	4443	Repros Therapeutics (NDQ)	RPRX	20.40	3	3	4	.75	NMF	NIL	d1.39	NIL	3/31	d.41	d.20	6/30	NIL	NIL
	3134	Republic Airways (NDQ)	RJET	12.91	3	3	5	.95	11.0	NIL	1.17	NIL	3/31	.01	d.14	6/30	NIL	NIL
	5490	Republic Bancorp (NDQ)	RBCAA	26.81	▲3	3	3	.95	12.0	2.6%	2.23	.70	6/30	◆.28	.46	9/30	.176	.165
	3120	Research Frontiers (NDQ)	REFR	4.07	5	5	4	.95	NMF	NIL	d.18	NIL	3/31	d.07	d.04	6/30	NIL	NIL
	4901	Resolute Energy Corp (NYSE)	REN	8.19	5	4	3	.70	31.5	NIL	.26	NIL	3/31	d.05	d.01	6/30	NIL	NIL
	5063	Resource America (NDQ)	REXI	8.67	3	3	4	1.15	NMF	1.4%	d.32	.12	3/31	.03	d.12	9/30	◆.03	.03
	4700	Responsys Inc. (NDQ)	MKTG	13.60	3	4	3	1.00	97.1	NIL	.14	NIL	3/31	.03	.03	6/30	NIL	NIL
	4007	Restoration Hardware (NYSE)	RH	67.84	-	-	-	NMF	NMF	NIL	d.79	NIL	4/30	.00	.00	6/30	NIL	NIL
	3086	Retractable Tech (ASE)	RVP	1.63	3	2	5	.85	NMF	NIL	d.21	NIL	3/31	d.06	d.04	6/30	NIL	NIL
	4478	Revett Minerals (ASE)	RVM	0.68	▼4	4	3	1.40	5.7	NIL	.12	NIL	3/31	.12	.10	6/30	NIL	NIL
	3816	Revlon Inc. (NYSE)	REV	25.40	▲3	3	4	1.35	37.9	NIL	.67	NIL	3/31	d.13	.17	6/30	NIL	NIL
	4218	Revolution Lighting (NDQ)	RVL	5.20	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	36.88	4	4	3	1.20	NMF	NIL	d.06	NIL	4/30	.40	.09	6/30	NIL	NIL
	4902	Rex Energy Corp. (NDQ)	REXX	18.67	4	4	4	1.95	19.7	NIL	.95	NIL	3/31	d.05	.08	6/30	NIL	NIL
	4619	Rexnord Corp. (NYSE)	RXN	18.80	-	-	-	NMF	34.2	NIL	.55	NIL	3/31	.24	.00	6/30	NIL	NIL
	4068	Richardson Elec. (NDQ)	RELL	11.99	3	3	3	.95	36.3	2.0%	.33	.24	2/28	.04	.09	6/30	.06	.05
	4008	Richelieu Hardware (TSE)	RCH.TO	41.42	3	3	-	.65	19.1	1.3%	2.17	.52	5/31	.58	.57	6/30	.13	.12
	3219	Rick's Cabaret (NDQ)	RICK	8.92	3	3	4	1.35	9.7	NIL	.92	NIL	3/31	.29	.23	6/30	NIL	NIL
	4444	Rigel Pharma. (NDQ)	RIGL	3.69	▲3	3	4	1.25	NMF	NIL	d1.30	NIL	3/31	d.29	d.31	6/30	NIL	NIL
	3812	RigNet Inc. (NDQ)	RNET	28.35	3	4	3	.75	36.3	NIL	.78	NIL	3/31	.22	.14	6/30	NIL	NIL
	4033	Rimage Corp. (NDQ)	RIMG	8.77	▲2	3	3	.80	NMF	NIL	d.92	NIL	6/30	◆d.22	d.27	6/30	NIL	.17
	4119	RiT Technologies Ltd (NDQ)	RITT	2.98	▲2	2	-	1.10	NMF	NIL	d1.74	NIL	3/31	d.37	d.54	6/30	NIL	NIL
	4320	Riverview Bancorp (NDQ)	RYSB	2.74	▼3	4	5	.95	10.1	NIL	▲.27	NIL	6/30	◆.07	d.08	6/30	NIL	NIL
	3027	Rochester Medical (NDQ)	ROCM	14.96	3	3	3	.70	49.9	NIL	.30	NIL	3/31	.10	.05	6/30	NIL	NIL
	3293	Roadrunner Trans. (NYSE)	RRTS	29.79	▲2	3	3	1.05	24.6	NIL	1.21	NIL	3/31	.29	.24	6/30	NIL	NIL
	3087	Rockwell Medical (NDQ)	RMTI	4.92	3	4	4	.75	NMF	NIL	d2.82	NIL	3/31	d.72	d.53	6/30	NIL	NIL
	4536	Rockwood Holdings (NYSE)	ROC	67.23	4	3	3	1.95	16.5	2.4%	4.08	1.60	3/31	.24	.94	6/30	.40	.35
	4664	Rocky Brands (NDQ)	ROCKY	14.91	2	2	4	1.00	10.6	NIL	▲1.41	NIL	6/30	◆.24	.03	6/30	NIL	NIL
	3220	Rocky Mountain Choc. (NDQ)	RMCF	13.45	2	2	3	.80	51.7	3.3%	.26	.44	5/31	.19	.17	6/30	.11	.11
	4735	Roma Financial Corp. (NDQ)	ROMA	19.44	*	*	3	.65	NMF	NIL	.02	NIL	3/31	.05	.05	6/30	NIL	.08
	4904	Rosetta Resources (NDQ)	ROSE	47.44	3	3	3	1.55	13.2	NIL	3.60	NIL	3/31	1.01	.42	6/30	NIL	NIL
	4924	Roundy's Inc. (NYSE)	RNDY	9.36	2	1	-	NMF	49.3	5.1%	.19	.48	3/31	.06	.29	6/30	.12	.23
	4466	Royal Gold (NDQ)	RGLD	50.84	5	5	3	.75	40.0	1.6%	1.27	.80	3/31	.10	.44	9/30	.20	.15
	4903	Royale Energy Inc. (NDQ)	ROYL	2.82	3	3	5	1.35	NMF	NIL	d1.07	NIL	3/31	d.11	d.11	6/30	NIL	NIL
	4270	Rubicon Technology (NDQ)	RBCN	8.12	▼3	3	4	1.20	NMF	NIL	d.25	NIL	3/31	d.15	d.15	6/30	NIL	NIL
	3506	Ruckus Wireless (NYSE)	RKUS	13.97	-	-	-	NMF	NMF	NIL	.03	NIL	3/31	.00	.00	6/30	NIL	NIL
	4271	Rudolph Tech. (NDQ)	RTEC	12.71	4	5	3	1.50	9.9	NIL	1.29	NIL	3/31	.01	.06	6/30	NIL	NIL
	4928	Rush Enterprises (NDQ)	RUSHB	22.55	▼4	3	4	1.40	18.5	NIL	▼1.22	NIL	6/30	◆.14	.43	6/30	NIL	NIL
	3221	Ruth's Hospitality (NDQ)	RUTH	12.29	3	3	4	1.65	22.8	NIL	.54	NIL	3/31	.25	.18	6/30	NIL	NIL
	5491	S & T Bancorp (NDQ)	STBA	23.45	3	3	3	.95	14.4	2.6%	▲1.63	.60	6/30	◆.47	.30	6/30	.15	.15
	4653	S&W Seed Company (NDQ)	SANW	7.45	5	5	3	.55	NMF	NIL	d.15	NIL	3/31	d.07	.00	6/30	NIL	NIL
	3458	SB Financial Group (NDQ)	SBFG	8.17	3	2	4	.55	7.3	NIL	1.12	NIL	6/30	◆.27	.21	6/30	NIL	NIL
	5492	SCBT Financial Corp (NDQ)	SCBT	54.84	3	3	3	.85	24.5	1.3%	2.24	.72	3/31	.71	.50	6/30	.18	.17
	4034	SED Intl Hldgs (ASE)	SED	1.95	▲4	3	5	.45	NMF	NIL	d1.99	NIL	3/31	d.83	.06	6/30	NIL	NIL
	4322	SI Financial Group (NDQ)	SIFI	11.30	▼4	3	3	.65	86.9	1.1%	.13	.12	3/31	d.01	.08	6/30	.03	.03
	4219	SL Inds. (ASE)	SLI	29.92	3	4	4	1.15	11.6	NIL	2.59	NIL	3/31	.71	.31	6/30	NIL	NIL
	4272	SMTC Corp. (NDQ)	SMTX	1.87	3	2	5	1.15	4.9	NIL	.38	NIL	3/31	.07	.15	6/30	NIL	NIL
	4703	SPS Commerce Inc. (NDQ)	SPSC	56.14	4	4	3	1.05	NMF	NIL	.08	NIL	3/31	.01	.02	6/30	NIL	NIL
	5259	SS&C Tech. Holdings (NDQ)	SSNC	36.32	2	3	3	.90	51.2	NIL	.71	NIL						

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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	
	5114	Saga Commun. 'A' (NYSE)	SGA	51.53	3	3	4	.95	16.3	NIL	3.17	NIL	3/31	.47	.48	6/30	NIL	NIL	
	4445	Sagent Pharmac. (NDQ)	SGNT	22.90	3	4	3	1.25	NMF	NIL	.04	NIL	3/31	.34	d.30	6/30	NIL	NIL	
	3294	Saia Inc (NDQ)	SAIA	31.05	▲ 1	3	3	1.35	21.6	NIL	1.44	NIL	3/31	.37	.22	6/30	NIL	NIL	
	5115	Salem Comm. (NDQ)	SALM	8.05	3	2	5	1.35	23.7	2.5%	.34	.20	3/31	d.02	.03	6/30	.10	.035	
	4446	Salix Pharm. (NDQ)	SLXP	69.31	2	3	3	.85	52.9	NIL	1.31	NIL	3/31	.35	.30	6/30	NIL	NIL	
	3406	San Juan Basin Rlty. (NYSE)	SJT	16.47	3	2	3	.90	35.0	5.9%	.47	.97	3/31	.07	.32	6/30	.038	.237	
	4905	Sanchez Energy Corp. (NYSE)	SN	23.52	▼ 3	4	-	NMF	NMF	NIL	d.53	NIL	3/31	d.06	d.09	6/30	NIL	NIL	
	4906	SandRidge Energy (NYSE)	SD	5.55	▼ 5	4	4	1.70	NMF	NIL	d.25	NIL	3/31	d1.03	d.58	6/30	NIL	NIL	
	5495	Sandy Spring Bancorp (NDQ)	SASR	26.29	3	3	3	1.15	15.0	2.4%	▲ 1.75	.64	6/30	◆ .49	.30	6/30	.16	.12	
	4654	Sanfilippo John B. (NDQ)	JBSS	20.86	2	2	3	.85	11.3	NIL	1.84	NIL	3/31	.03	.13	6/30	NIL	NIL	
	3726	Sangamo Biosciences (NDQ)	SGMO	9.33	▲ 2	3	4	1.80	NMF	NIL	d.41	NIL	6/30	◆ d.10	d.11	6/30	NIL	NIL	
	4447	Santarus Inc (NDQ)	SNTS	24.40	4	5	3	1.00	47.8	NIL	.51	NIL	3/31	.25	.01	6/30	NIL	NIL	
	5261	Sapiens Int'l Corp. (NDQ)	SPNS	5.88	▼ 3	3	-	.90	21.0	NIL	.28	NIL	3/31	.06	.06	6/30	NIL	NIL	
	4907	Saratoga Resources (NDQ)	SARA	1.73	2	2	-	NMF	NMF	NIL	d.12	NIL	3/31	d.03	d.04	6/30	NIL	NIL	
	3727	Sarepta Therapeutics (NDQ)	SRPT	46.43	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	0.58	4	4	5	1.65	NMF	NIL	d1.83	NIL	3/31	d.34	d.49	6/30	NIL	NIL	
	3261	Schawk Inc. (NYSE)	SGK	14.45	3	4	3	1.10	NMF	2.2%	.01	.32	3/31	.06	d.06	6/30	.08	.08	
	4448	SciClone Pharm. (NDQ)	SCLN	6.09	3	3	3	.90	12.7	NIL	.48	NIL	12/31	.38	.21	6/30	NIL	NIL	
	4702	SciQuest Inc. (NDQ)	SQL	24.96	3	3	3	.75	NMF	NIL	d.09	NIL	3/31	d.03	.01	6/30	NIL	NIL	
	4500	Seaboard Corp. (ASE)	SEB	2894.95	3	3	3	1.00	13.5	NIL	NMF	NIL	3/31	47.98	68.00	6/30	NIL	NIL	
	5496	Seacoast Bk. Fla 'A' (NDQ)	SBCF	2.32	▲ 2	3	4	1.25	NMF	NIL	d.04	NIL	3/31	.01	.00	6/30	NIL	NIL	
	5325	Seacor Holdings (NYSE)	CKH	87.51	▼ 5	4	3	.95	NMF	NIL	.28	NIL	3/31	d.55	.81	6/30	NIL	NIL	
	5129	Sears Canada Inc. (TSE)	SCC.TO	12.93	3	3	-	.60	NMF	NIL	d.24	NIL	4/30	d.31	d.33	6/30	NIL	NIL	
	3729	Seattle Genetics (NDQ)	SGEN	38.97	3	3	3	1.00	NMF	NIL	d.50	NIL	3/31	d.14	d.10	6/30	NIL	NIL	
	5095	SeaWorld Entmt. (NYSE)	SEAS	38.33	-	-	-	NMF	NMF	2.1%	d.49	.80	3/31	d.49	.00	9/30	.20	NIL	
	4809	Select Comfort (NDQ)	SCSS	23.63	3	3	4	1.60	18.5	NIL	1.28	NIL	6/30	.18	.30	6/30	NIL	NIL	
	5326	SemGroup Corp. (NYSE)	SEMG	56.40	3	3	3	1.05	37.4	NIL	1.51	NIL	3/31	1.03	d.03	6/30	NIL	NIL	
	4273	SemiLEDs Corp (NDQ)	LEDS	1.19	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	36.29	3	3	3	.45	10.2	NIL	3.57	NIL	3/31	.35	d.18	6/30	NIL	NIL	
	3634	SEQUENOM Inc. (NDQ)	SQNM	4.51	4	4	4	.90	NMF	NIL	d1.08	NIL	6/30	◆ d.27	d.26	6/30	NIL	NIL	
		ServiceNow, Inc. (NYSE)			MOVED TO STANDARD EDITION														
	4501	Servotronics (ASE)	SVT	7.75	▼ 3	2	3	.65	9.5	NIL	.82	NIL	3/31	.08	.03	9/30	.16	.15	
	4277	Sevcon Inc. (ASE)	SEV	5.29	4	2	5	.95	NMF	NIL	d.24	NIL	3/31	.02	.14	6/30	NIL	NIL	
	4321	Severn Bancorp (NDQ)	SVBI	5.25	4	4	5	.60	37.5	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	12.69	3	3	5	.70	13.6	NIL	.93	NIL	4/30	.43	.36	6/30	NIL	NIL	
	4820	Shoe Carnival (NDQ)	SCVL	26.95	3	3	3	1.00	20.1	0.9%	1.34	.24	4/30	.47	.54	9/30	.06	.05	
	5497	Shore Bancshares (NDQ)	SHBI	7.74	2	3	3	.90	NMF	NIL	d.77	NIL	6/30	◆ .02	.03	6/30	NIL	NIL	
	4120	ShoreTel Inc. (NDQ)	SHOR	4.11	▼ 3	3	3	1.15	NMF	NIL	d.50	NIL	3/31	d.09	d.11	6/30	NIL	NIL	
	5538	Shutterstock Inc. (NDQ)	SFLY	54.80	▲ 1	2	3	1.30	NMF	NIL	.51	NIL	3/31	d.33	d.29	6/30	NIL	NIL	
	4736	Shutterstock Inc. (NYSE)	SSTK	54.17	-	-	-	NMF	40.1	NIL	1.35	NIL	3/31	.16	.00	6/30	NIL	NIL	
	5064	Siebert Finl Corp. (NDQ)	SIEB	1.59	4	3	4	.65	NMF	NIL	d.09	NIL	3/31	d.06	.02	6/30	NIL	NIL	
	5498	Sierra Bancorp (NDQ)	BSRR	16.14	3	4	3	.90	23.1	1.5%	▲ .70	.24	6/30	◆ .27	.18	6/30	.06	.06	
	3507	Sierra Wireless (NDQ)	SWIR	13.40	3	1	-	1.15	NMF	NIL	d.07	NIL	3/31	d.26	d.23	6/30	NIL	NIL	
	3654	SIFCO Inds. (ASE)	SIF	17.85	▲ 2	2	3	.85	15.9	NIL	1.12	NIL	3/31	.27	.32	6/30	NIL	NIL	
	4449	SIGA Technologies (NDQ)	SIGA	3.41	▲ 3	3	4	1.10	NMF	NIL	d.27	NIL	3/31	d.09	d.09	6/30	NIL	NIL	
	5499	Signature Bank (NDQ)	SBNY	91.66	2	3	2	.80	21.7	NIL	4.23	NIL	6/30	◆ 1.12	.96	6/30	NIL	NIL	
	4121	Silicom Ltd (NDQ)	SILC	36.15	▼ 2	3	-	1.05	21.5	1.5%	1.68	.55	6/30	◆ .45	.33	6/30	.55	NIL	
	5296	Silicon Graphics (NDQ)	SGI	18.70	▲ 1	2	4	1.40	NMF	NIL	d.55	NIL	3/31	.27	d.04	6/30	NIL	NIL	
	3459	Simmons First 'A' (NDQ)	SFNC	27.95	▲ 3	3	3	.80	16.9	3.0%	1.65	.84	6/30	◆ .40	.38	9/30	.21	.20	
	4323	Simplicity Bancorp (NDQ)	SMPL	14.90	3	3	2	.60	22.6	2.1%	.66	.32	3/31	.18	.18	6/30	.08	.07	
	5262	Simulations Plus (NDQ)	SLP	4.54	3	3	3	.50	25.2	2.6%	.18	.12	5/31	.06	.06	6/30	.03	.05	
	5539	Sina Corporation (NDQ)	SINA	63.63	2	3	-	1.25	NMF	NIL	.12	NIL	3/31	d.20	d.21	6/30	NIL	NIL	
	3730	Sinovac Biotech Ltd. (ASE)	SVA	3.87	4	5	-	1.20	NMF	NIL	d.22	NIL	3/31	d.04	d.10	6/30	NIL	NIL	
	5137	Sirius XM Radio (NDQ)	SIRI	3.68	3	3	3	1.30	52.6	NIL	.07	NIL	3/31	.02	.02	6/30	NIL	NIL	
	3635	Skilled Healthcare (NYSE)	SKH	6.64	5	4	5	1.05	13.8	NIL	.48	NIL	3/31	.08	.17	6/30	NIL	NIL	
	5096	Skyline Corp. (NYSE)	SKY	5.01	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	66.98	3	3	3	1.45	NMF	0.1%	d.97	.10	3/31	.25	.39	6/30	.05	.05	
	4036	SMART Technologies (NDQ)	SMT	1.46	4	4	-	1.35	NMF	NIL	d.17	NIL	3/31	d.15	d.02	6/30	NIL	NIL	
	4037	Socket Mobile Inc. (NDQ)	SCKT	1.87	1	1	5	.60	NMF	NIL	▲ d.31	NIL	6/30	◆ .01	d.16	6/30	NIL	NIL	
	3879	Solarcity Corp. (NDQ)	SCTY	40.81	-	-	-	NMF	NMF	NIL	d.106	NIL	3/31	.04	.00	6/30	NIL	NIL	
	5263	SolarWinds, Inc. (NYSE)	SWI	44.53	3	3	3	1.10	39.1	NIL	1.14	NIL	3/31	.30	.23	6/30	NIL	NIL	
	3313	Solazyme, Inc. (NDQ)	SZYM	11.72	3	2	4	1.80	NMF	NIL	d1.52	NIL	3/31	d.43	d.28	6/30	NIL	NIL	
	3088	Solta Medical Inc. (NDQ)	SLTM	2.57	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	10.16	2	3	3	.60	NMF	NIL	.06	NIL	3/31	d.01	d.03	6/30	NIL	NIL	
	4122	Sonus Networks (NDQ)	SONS	3.51	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	2.65	4	4	5	1.40	4.4	NIL	.60	NIL	3/31	.06	.12	6/30	NIL	NIL	
★ ★	5265	Sourcefire Inc. (NDQ)	FIRE	75.49	*	*	3	1.15	NMF	NIL	.16	NIL	3/31	.00	.00	6/30	NIL	NIL	
	4324	Southern Mo. Bancorp (NDQ)	SMBC	26.31	▲ 2	2	3	.50	9.3	2.3%	2.82	.60	3/31	.71	.64	6/30	.15	.12	
	5500	Southside Bancshares (NDQ)	SBSI																

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	4069	Sparton Corp. (NYSE)	SPA	18.83	4	4	3	.75	17.9	NIL	1.05	NIL	3/31	.14	.20	6/30	NIL	NIL	
	3541	Spectra Energy (NYSE)	SEP	45.11	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	18.86	▲3	3	3	1.05	NMF	NIL	▼.00	NIL	6/30	◆d.02	.01	6/30	NIL	NIL	
	3731	Spectrum Pharma. (NDQ)	SPPI	8.50	▲3	2	4	1.25	10.6	NIL	.80	NIL	3/31	.05	.71	6/30	NIL	NIL	
	3636	Spherix Inc. (NDQ)	SPEX	6.67	▲3	2	5	.80	NMF	NIL	d12.02	NIL	3/31	d5.35	d3.89	6/30	NIL	NIL	
	4275	Spire Corp. (NDQ)	SPIR	0.30	3	1	5	1.45	NMF	NIL	d.89	NIL	3/31	d.29	.04	6/30	NIL	NIL	
	5266	Splunk, Inc. (NDQ)	SPLK	50.10	-	-	-	NMF	NMF	NIL	d.33	NIL	4/30	d.16	d.71	6/30	NIL	NIL	
	4810	Sport Chalet (NDQ)	SPCHB	1.44	▲2	2	5	1.05	NMF	NIL	d.24	NIL	3/31	d.17	d.27	6/30	NIL	NIL	
	3029	STAAR Surgical (NDQ)	STAA	10.68	▲1	2	4	1.00	NMF	NIL	d.04	NIL	3/31	.01	.00	6/30	NIL	NIL	
	5540	Stamps.com (NDQ)	STMP	39.85	▲4	3	3	.80	21.8	NIL	1.83	NIL	3/31	.49	.96	6/30	NIL	NIL	
	4338	StanCorp Fin'l (NYSE)	SFG	52.01	▼3	3	3	1.25	12.3	1.8%	▲4.23	.93	6/30	◆1.30	.45	6/30	NIL	NIL	
	3264	Standard Parking (NDQ)	STAN	23.63	4	2	3	.80	NMF	NIL	.15	NIL	3/31	.00	.14	6/30	NIL	NIL	
	4009	Stanley Furniture (NDQ)	STLY	3.67	5	3	3	.80	NMF	NIL	d.74	NIL	6/30	d.25	d.17	6/30	NIL	NIL	
	3415	Star Gas (NYSE)	SGU	5.05	3	2	3	.75	11.2	6.5%	.45	.33	3/31	.58	.55	6/30	.083	.078	
	4661	Star Scientific Inc. (NDQ)	STSI	2.00	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	10.35	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	20.19	3	3	3	.95	25.2	2.0%	.80	.40	3/31	.49	d.05	6/30	.10	.15	
4540	5501	State Bank Financial (NDQ)	STBZ	16.29	4	3	2	.55	32.6	0.7%	.50	.12	3/31	d.04	.15	6/30	.03	NIL	
	5098	Steinway Musical (NYSE)	LVB	36.25	*	*	3	1.00	29.2	NIL	1.24	NIL	3/31	.21	.05	6/30	NIL	NIL	
	5097	Steiner Leisure Ltd. (NDQ)	STNR	57.24	▲3	4	3	1.05	16.6	NIL	3.44	NIL	3/31	.86	.95	6/30	NIL	NIL	
3940	5502	StellarOne Corp. (NDQ)	STEL	21.75	*	*	3	1.25	22.2	1.8%	.98	.40	3/31	.26	.24	6/30	.10	.06	
	3732	StemCells Inc (NDQ)	STEM	1.65	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	27.26	-	-	-	NMF	NMF	NIL	d2.39	NIL	3/31	d.90	d.33	6/30	NIL	NIL	
	4538	Stapan Company (NYSE)	SCL	59.29	3	3	3	1.10	17.8	1.1%	3.34	.64	3/31	.83	.98	6/30	.16	.14	
	3030	Stereotaxis Inc (NDQ)	STXS	1.61	▲2	3	5	1.45	NMF	NIL	d1.09	NIL	3/31	d.61	d1.06	6/30	NIL	NIL	
	5503	Sterling BanCorp. (NYSE)	STL	13.35	*	*	3	1.00	19.9	2.7%	.67	.36	3/31	.17	.15	6/30	.09	.09	
	3903	Sterling Construct. (NDQ)	STRL	10.43	▲2	3	3	1.05	NMF	NIL	d.22	NIL	3/31	d.39	d.43	6/30	NIL	NIL	
	4325	Sterling Finl (NDQ)	STSA	26.36	3	3	4	1.65	11.5	3.0%	2.29	.80	3/31	.36	.31	6/30	.20	NIL	
	5065	Stewart Info Svcs (NYSE)	STC	30.94	3	3	-	1.10	5.9	0.3%	5.21	.10	3/31	.15	d.63	6/30	NIL	NIL	
	4909	Stone Energy (NYSE)	SGY	25.35	3	4	4	1.95	8.9	NIL	2.85	NIL	3/31	.82	1.03	6/30	NIL	NIL	
	4220	Stoneridge Inc (NYSE)	SRI	12.43	4	3	5	1.70	88.8	NIL	.14	NIL	3/31	.15	.21	6/30	NIL	NIL	
		Stratasys Ltd. (NDQ)			MOVED TO STANDARD EDITION														
	3008	Strattec Security (NDQ)	STRT	40.76	3	1	4	.85	14.7	NIL	2.77	NIL	3/31	.32	.82	6/30	NIL	.10	
	4092	Stratus Pptys Inc. (NDQ)	STRS	12.45	▼2	3	4	1.05	NMF	NIL	d.25	NIL	3/31	.14	d.41	6/30	NIL	NIL	
	5339	Streamline Health (NDQ)	STRM	7.27	▼5	4	4	.70	NMF	NIL	d.15	NIL	1/31	d.30	.00	6/30	NIL	NIL	
	4450	Sucampo Pharma. (NDQ)	SCMP	6.59	3	2	4	.95	73.2	NIL	.09	NIL	3/31	d.08	d.05	6/30	NIL	NIL	
	5504	Suffolk Bancorp (NDQ)	SUBK	18.63	▼3	2	3	.90	NMF	NIL	▼d.29	NIL	6/30	◆.24	.43	6/30	NIL	NIL	
	4010	Summer Infant Inc. (NDQ)	SUMR	3.59	1	3	5	.85	NMF	NIL	d1.19	NIL	3/31	.02	.07	6/30	NIL	NIL	
	5505	Sun Bancorp Inc (NDQ)	SNBC	3.29	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	15.48	3	3	-	NMF	10.1	NIL	1.54	NIL	3/31	.37	.24	6/30	NIL	NIL	
	3734	Sunesis Pharma. (NDQ)	SNSS	5.61	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	32.01	4	4	3	1.40	22.9	1.1%	1.40	.36	3/31	.37	.41	9/30	.09	.09	
	3542	Sunoco Logistics (NYSE)	SXL	61.51	3	3	3	.90	13.5	3.7%	4.56	2.29	3/31	1.09	.77	6/30	.573	.428	
	4656	SunOpta Inc (NDQ)	STKL	8.60	▼3	2	4	1.35	25.3	NIL	.34	NIL	3/31	.08	.08	6/30	NIL	NIL	
	4039	Super Micro Comp. (NDQ)	SMCI	12.06	2	2	3	1.15	29.4	NIL	.41	NIL	3/31	.16	.16	6/30	NIL	NIL	
	3508	Superconductor Tech. (NDQ)	SCON	3.32	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	27.42	3	2	3	1.60	11.8	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	24.13	▲2	3	3	.90	43.1	NIL	▲.56	NIL	6/30	◆.25	.05	6/30	NIL	NIL	
	5541	Support.com Inc. (NDQ)	SPRT	5.19	3	5	3	1.10	NMF	NIL	.02	NIL	3/31	.04	d.09	6/30	NIL	NIL	
	3139	Supreme Inds. (ASE)	STS	5.15	3	3	5	.95	7.3	NIL	.71	NIL	3/31	.14	.16	6/30	NIL	NIL	
	4517	Sutor Technology (NDQ)	SUTR	1.68	▲1	1	5	1.80	4.8	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	13.56	3	4	4	1.75	24.2	NIL	.56	NIL	3/31	.16	.08	6/30	NIL	NIL	
	3295	Swift Transportation (NYSE)	SWFT	16.78	1	3	4	1.95	17.7	NIL	.95	NIL	3/31	.17	.04	6/30	NIL	NIL	
	5267	Sykes Enterprises (NDQ)	SYKE	17.55	4	3	3	1.10	21.1	NIL	.83	NIL	3/31	.15	.25	6/30	NIL	NIL	
	3122	Symmetrimco Inc. (NDQ)	SYMM	4.85	3	3	3	1.15	80.8	NIL	.06	NIL	3/31	.02	.05	6/30	NIL	NIL	
	3031	Symmetry Medical (NYSE)	SMA	8.49	▼4	3	3	1.00	38.6	NIL	.22	NIL	3/31	d.01	.02	6/30	NIL	NIL	
	4704	Synacor, Inc. (NDQ)	SYNC	3.17	-	-	-	NMF	35.2	NIL	.09	NIL	3/31	.00	.05	6/30	NIL	NIL	
	3735	Synageva BioPharma (NDQ)	GEVA	48.73	4	3	3	.70	NMF	NIL	d2.07	NIL	3/31	d.54	d.35	6/30	NIL	NIL	
	4502	Synalloy Corp. (NDQ)	SYNL	16.14	3	3	3	1.05	17.9	1.5%	▲.90	.25	6/30	◆.30	.17	6/30	NIL	NIL	
	3032	Synergetics USA Inc (NDQ)	SURG	4.36	▲2	3	4	1.05	33.5	NIL	.13	NIL	4/30	.05	.04	6/30	NIL	NIL	
	4451	Synergy Pharma. (NDQ)	SGYP	4.51	5	5	-	NMF	NMF	NIL	d.76	NIL	3/31	d.26	d.14	6/30	NIL	NIL	
	4911	Synergy Resources (ASE)	SYRG	7.82	3	5	-	NMF	41.2	NIL	.19	NIL	5/31	.06	.05	6/30	NIL	NIL	
	3090	Syneron Medical (NDQ)	ELOS	8.66	3	3	-	1.15	NMF	NIL	d.04	NIL	3/31	d.07	d.07	6/30	NIL	NIL	
	3265	SYNNEX Corp (NYSE)	SNX	48.03	3	4	3	1.00	12.7	NIL	3.78	NIL	5/31	.81	.90	6/30	NIL	NIL	
	4738	Synta Pharma (NDQ)	SNTA	5.58	▼3	3	4	1.20	NMF	NIL	d1.09	NIL	3/31	d.30	d.27	6/30	NIL	NIL	
	3266	Syntel Inc. (NDQ)	SYNT	71.03	3	3	3	.90	15.2	NIL	4.67	NIL	6/30	◆1.14	1.04	6/30	NIL	.06	
	3880	Synthesis Energy (NDQ)	SYMX	0.89	3	3	5	1.45	NMF	NIL	d.35	NIL	3/31	d.09	d.11	6/30	NIL	NIL	
	4938	Syntroleum Corp. (NDQ)	SYNM	7.35	1	1	5	1.40	12.7	NIL	.58	NIL	3/31	.48	d.20	6/3			

					R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	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	8.75	3	4	4	1.00	14.8	NIL	.59	NIL	3/31	.10	.13	6/30	NIL	NIL	
	3823	TRI Pointe Homes Inc (NYSE)	TPH	16.72	-	-	-	NMF	NMF	NIL	.01	NIL	3/31	.01	.00	6/30	NIL	NIL	
	4278	TTM Technologies (NDQ)	TTMI	9.46	▲3	2	3	1.40	NMF	NIL	d.45	NIL	3/31	.06	.15	6/30	NIL	NIL	
	5066	Tal International (NYSE)	TAL	42.44	▼3	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	0.66	2	1	5	.75	NMF	NIL	d1.70	NIL	3/31	d.41	d.43	6/30	NIL	NIL	
	4811	Tandy Leather (ASE)	TLF	8.47	3	4	3	.55	15.1	NIL	.56	NIL	3/31	.16	.15	6/30	NIL	NIL	
	5268	Tangoe Inc. (NDQ)	TNGO	16.99	2	1	-	NMF	NMF	NIL	.10	NIL	3/31	.03	.01	6/30	NIL	NIL	
	3736	Targacept Inc. (NDQ)	TRGT	5.19	▲3	3	4	1.20	NMF	NIL	d.52	NIL	3/31	d.24	.07	6/30	NIL	NIL	
	3416	Targa Resources Corp (NYSE)	TRGP	69.10	▼3	3	3	1.10	81.3	2.9%	.85	1.98	3/31	.16	.22	6/30	.495	.365	
	3544	Targa Resources (NDQ)	NGLS	51.46	3	3	3	1.25	70.5	5.4%	.73	2.79	3/31	.16	.63	6/30	.698	.642	
	3936	Taubman Centers Inc. (NYSE)	TCO	80.61	2	2	3	1.25	53.7	2.5%	1.50	2.00	3/31	.43	.30	6/30	.50	.463	
4940	3462	Taylor Capital (NDQ)	TAYC	22.93	*	*	4	1.15	11.6	NIL	1.97	NIL	6/30	.39	.41	6/30	NIL	NIL	
	3124	Taylor Devices Inc. (NDQ)	TAYD	8.28	3	2	3	.80	9.6	NIL	.86	NIL	2/28	.19	.16	6/30	NIL	NIL	
	3268	Team Inc. (NDQ)	TISI	39.34	3	3	3	1.10	23.8	NIL	1.65	NIL	2/28	d.03	.10	6/30	NIL	NIL	
	3091	TearLab Corp (NDQ)	TEAR	13.30	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	46.36	3	3	2	.55	11.4	3.2%	4.08	1.48	3/31	.75	.82	6/30	.37	.365	
	4124	Technical Comm. (NDQ)	TCCO	7.77	1	2	4	.75	NMF	NIL	d1.12	NIL	3/31	d.18	d.20	6/30	NIL	.10	
	5542	TechTarget (NDQ)	TTGT	4.61	5	4	4	1.25	92.2	NIL	.05	NIL	3/31	d.04	.01	6/30	NIL	NIL	
	4093	Tejon Ranch Co. (NYSE)	TRC	33.78	3	3	3	.95	NMF	NIL	.24	NIL	3/31	.03	.01	6/30	NIL	NIL	
	3813	Telecomm. Systems (NDQ)	TSYS	3.19	▲4	5	4	1.00	NMF	NIL	d.23	NIL	3/31	.04	d.01	6/30	NIL	NIL	
	4125	TeleNav Inc (NDQ)	TNAV	5.95	4	3	4	1.05	18.6	NIL	.32	NIL	3/31	.09	.17	6/30	NIL	NIL	
	4126	Telestone Tech. (NDQ)			SEE FINAL REPORT														
	4452	Telik Inc (NDQ)	TELK	1.50	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	3.86	▲4	3	4	.65	NMF	NIL	d.98	NIL	3/31	d.38	d.01	6/30	NIL	NIL	
4340	3509	Telular Corp. (NDQ)			SEE FINAL SUPPLEMENT														
	4507	Terra Nitrogen (NYSE)	TNH	215.00	2	3	3	1.10	11.8	8.7%	18.26	NIL	3/31	4.98	3.78	6/30	4.68	4.00	
	4327	Territorial Bancorp (NDQ)	TBNK	23.42	3	3	2	.60	16.0	2.2%	1.46	.52	3/31	.36	.35	6/30	.13	.11	
	5329	Tesco Corp. (NDQ)	TESO	13.96	▲4	4	3	1.65	15.3	NIL	.91	NIL	3/31	.22	.37	6/30	NIL	NIL	
	3545	Tesoro Logistics LP (NYSE)	TLLP	53.47	▲2	3	2	.65	28.9	3.7%	1.85	1.96	3/31	.37	.37	6/30	.49	.378	
	4123	TESSCO Tech. Inc. (NDQ)	TESS	29.55	3	4	3	.70	13.7	2.4%	2.15	.72	6/30	◆.51	.51	6/30	.18	.18	
	4453	Tetraphase Pharma. (NDQ)	TTPH	7.82	-	-	-	NMF	NMF	NIL	d.52	NIL	3/31	d.52	.00	6/30	NIL	NIL	
	3463	Texas Capital (NDQ)	TCBI	49.52	3	3	3	1.00	17.2	NIL	2.88	NIL	6/30	◆.52	.75	6/30	NIL	NIL	
	4094	Texas Pacif. Land Tr (NYSE)	TPL	83.91	2	3	3	.95	41.7	0.3%	2.01	.25	3/31	.47	.66	6/30	NIL	NIL	
	5506	The Bancorp Inc (NDQ)	TBBK	16.21	3	3	3	1.00	27.9	NIL	.58	NIL	3/31	.20	.12	6/30	NIL	NIL	
	5507	The First Bancorp (NDQ)	FNLC	18.00	3	3	3	.95	15.3	4.3%	1.18	.78	6/30	.29	.32	6/30	.195	.195	
3140	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	38.89	3	1	3	1.20	NMF	NIL	d1.51	NIL	3/31	d.39	.92	6/30	NIL	NIL	
	3092	Thermogenesis (NDQ)	KOOL	1.15	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	21.22	▼4	4	3	.95	25.0	NIL	.85	NIL	3/31	.18	.24	6/30	NIL	NIL	
	5543	TheStreet, Inc. (NDQ)	TST	1.96	3	3	3	.90	NMF	NIL	d.14	NIL	3/31	d.05	d.10	6/30	NIL	.025	
	4479	Thompson Creek (NYSE)	TC	3.12	4	5	4	1.60	NMF	NIL	d.36	NIL	3/31	.00	.01	6/30	NIL	NIL	
	3738	Threshold Pharma. (NDQ)	THLD	5.54	▲1	2	4	1.15	NMF	NIL	d.36	NIL	3/31	d.16	d2.30	6/30	NIL	NIL	
	4621	THT Heat Transfer (NDQ)	THTI	0.98	2	2	5	.55	7.0	NIL	.14	NIL	3/31	.02	.03	6/30	NIL	NIL	
	5269	TigerLogic Corp. (NDQ)	TIGR	1.83	3	4	4	.65	NMF	NIL	d.10	NIL	3/31	d.04	d.03	6/30	NIL	NIL	
	4812	Titan Machinery (NDQ)	TITN	20.83	▼4	3	4	1.45	12.9	NIL	1.62	NIL	4/30	d.02	.36	6/30	NIL	NIL	
	4657	Tofutti Brands (ASE)	TOF	1.50	2	2	4	.60	NMF	NIL	d.17	NIL	3/31	d.05	d.04	6/30	NIL	NIL	
	5508	Tompkins Financial (ASE)	TMP	48.79	3	3	3	.70	14.8	3.1%	3.29	1.52	6/30	◆.75	.77	6/30	.38	.36	
	4040	Top Image Systems (NDQ)	TISA	3.02	▼4	3	-	.70	11.6	NIL	.26	NIL	3/31	d.02	.03	6/30	NIL	NIL	
	3093	Tornier NV (NDQ)	TRNX	18.01	4	3	3	.75	NMF	NIL	d.39	NIL	3/31	d.17	.00	6/30	NIL	NIL	
	3464	Tower Financial Corp (NDQ)	TOFC	14.86	3	3	4	.60	10.7	1.9%	1.39	.28	3/31	.43	.22	6/30	.07	NIL	
	3009	Tower International (NYSE)	TOWR	20.77	3	3	4	1.15	54.7	NIL	▼.38	NIL	6/30	◆d.21	.38	6/30	NIL	NIL	
	4279	Tower Semiconductor (NDQ)	TSEM	5.01	▼3	3	-	1.25	NMF	NIL	d3.31	NIL	3/31	d.96	d.90	6/30	NIL	NIL	
	5509	TowneBank (NDQ)	TOWN	16.80	3	3	3	.85	15.6	2.1%	1.08	.36	3/31	.29	.24	9/30	.09	.08	
	5099	Town Sports Intl (NDQ)	CLUB	12.32	2	2	5	1.25	18.7	NIL	.66	NIL	6/30	◆.25	.23	6/30	NIL	NIL	
	3486	Tower Group Intl (NDQ)	TWGP	21.51	3	3	3	.70	NMF	3.1%	d.89	.66	3/31	.33	.49	6/30	.165	.166	
	3814	Towerstream Corp. (NDQ)	TWER	3.08	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	8.92	3	3	4	1.10	17.5	3.1%	.51	.28	3/31	.13	.13	6/30	.07	NIL	
	3126	Transcat Inc. (NDQ)	TRNS	7.51	▼3	3	3	.75	15.3	NIL	.49	NIL	3/31	.24	.16	6/30	NIL	NIL	
	3739	Transcept Pharma. (NDQ)	TSPT	2.87	3	1	4	1.15	NMF	NIL	d.96	NIL	3/31	d.56	d.37	6/30	NIL	NIL	
	3546	TransMontaigne (NYSE)	TLP	43.32	3	3	3	.90	18.1	5.9%	2.39	2.56	3/31	.70	.62	6/30	.64	.63	
	4280	TransSwitch Corp. (NDQ)	TXCC	0.39	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	5.10	3	3	4	.75	17.6	NIL	.29	NIL	4/30	.05	.10	6/30	NIL	NIL	
	4925	TravelCenters (ASE)	TA	11.69	1	2	5	1.45	9.7	NIL	1.21	NIL	3/31	d.41	d.50	6/30	NIL	NIL	
	5544	Travelzoo Inc. (NDQ)	TZOO	29.68	2	2	4	1.10	25.6	NIL	1.16	NIL	6/30	◆.34	.45	6/30	NIL	NIL	
	4912	Triangle Petro. (ASE)	TPLM	7.52	3	4	5	1.45	NMF	NIL	d.13	NIL	4/30	.10	d.08	6/30	NIL	NIL	
	5510	TriCo Bancshares (NDQ)	TCBK	22.15	3	4	3	1.05	15.2	2.0%	1.46	.44	3/31	.53	.25	6/30	.11	.09	
	4503	TriMas Corp. (NYSE)	TRS	36.43	▼4	4	4	1.65	21.9	NIL	1.66	NIL	3/31	.33	.36	6/30	NIL	NIL	
	3127	Trio-Tech Intl (ASE)	TRT	3.64	3	3	5	.90	NMF	NIL	d.50	NIL	3/31	d.16	d.16	6/30	NIL	NIL	
	3892	TrueBlue Inc. (NYSE)	TBI	24.30	3	3	3	1.35	29.6	NIL	.82	NIL	6/30	◆.31	.26	6/30	NIL	NIL	
5548	5545	Trulia Inc. (NYSE)	TRLA	36.84	-	-	-	NMF	NMF	NIL	d								

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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
	3465	UMB Financial (NDQ)	UMBF	60.14	▲2	3	2	.85	21.7	1.4%	2.77	.86	6/30	◆.74	.72	9/30	.215	.205
	3824	UMH Properties (NYSE)	UMH	11.11	2	2	3	.75	65.4	6.5%	.17	.72	3/31	.13	.07	6/30	.18	.18
	4221	UQM Technologies (ASE)	UQM	1.20	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	15.45	2	3	3	.75	12.5	3.2%	1.24	.50	3/31	.32	.38	6/30	.125	.25
	3296	USA Truck (NDQ)	USAK	6.29	1	2	5	.85	NMF	NIL	d1.48	NIL	3/31	d.24	d.47	6/30	NIL	NIL
	3882	USEC Inc. (NYSE)	USU	12.46	2	2	5	1.55	NMF	NIL	NMF	NIL	3/31	d4.75	d6.00	6/30	NIL	NIL
	3511	Ubiquiti Networks (NDQ)	UBNT	21.21	▲1	2	-	NMF	24.4	NIL	.87	NIL	3/31	.23	.30	6/30	NIL	NIL
	5270	Ultimate Software (NDQ)	ULTI	129.99	3	3	3	1.05	NMF	NIL	.63	NIL	3/31	.16	.05	6/30	NIL	NIL
	4281	Ultra Clean (NDQ)	UCTT	6.64	3	2	4	1.50	NMF	NIL	▼d.04	NIL	6/30	◆.08	.17	6/30	NIL	NIL
	3883	Ultralife Corp. (NDQ)	ULBI	3.65	3	3	4	1.00	91.3	NIL	.04	NIL	3/31	.01	d.09	6/30	NIL	NIL
	5513	Umpqua Holdings (NDQ)	UMPQ	16.88	2	3	4	1.05	18.5	3.6%	.91	.60	6/30	.23	.21	9/30	.15	.09
	3487	Unico American (NDQ)	UNAM	11.77	4	3	2	.45	43.6	8.5%	.27	1.00	3/31	.00	.09	6/30	NIL	.20
	3094	Unilife Corp. (NDQ)	UNIS	3.09	▲2	3	4	1.25	NMF	NIL	d.73	NIL	3/31	d.17	d.21	6/30	NIL	NIL
	5514	Union Bankshares (ASE)	UNB	22.05	3	3	2	.45	12.7	4.5%	1.73	1.00	6/30	.40	.32	9/30	.25	.25
3940	5515	Union First Market (NDQ)	UBSH	22.80	▲2	3	3	1.00	15.4	2.3%	1.48	.52	6/30	◆.38	.32	6/30	.13	.08
	4042	Uni-Pixel Inc. (NDQ)	UNXL	13.93	▲2	2	4	.85	NMF	NIL	d.77	NIL	3/31	.07	d.29	6/30	NIL	NIL
	4913	Unit Corp. (NYSE)	UNT	46.18	▼4	3	3	1.40	11.4	NIL	4.05	NIL	3/31	.83	1.09	6/30	NIL	NIL
	3466	United Bancorp (NDQ)	UBCP	7.24	3	2	3	.50	17.2	3.9%	.42	.28	3/31	.09	.15	6/30	.07	.14
	5516	United Bkshrs W.Va. (NDQ)	UBSI	29.06	3	3	3	1.05	17.6	4.3%	1.65	1.24	3/31	.43	.42	9/30	.31	.31
	3937	United Capital (NDQ)	UCAP	27.50	3	3	3	.95	11.4	NIL	2.41	NIL	3/31	.45	.40	6/30	NIL	NIL
	4328	Utd. Community Fin'l (NDQ)	UCFC	4.95	▼3	3	5	1.50	NMF	NIL	d.69	NIL	3/31	.05	.12	6/30	NIL	NIL
	3488	United Fire Group (NDQ)	UFCS	28.02	1	3	-	.95	16.5	2.6%	1.70	.72	3/31	.88	.76	6/30	.18	.15
	3817	United-Guardian Inc. (ASE)	UG	26.72	▲1	2	3	.50	23.9	3.5%	1.12	.94	3/31	.34	.27	6/30	.47	.42
	5517	UNIVEST CORP. (NDQ)	UVSP	20.51	3	4	3	.95	16.4	3.9%	1.25	.80	6/30	◆.29	.28	9/30	.20	.20
	4043	USA Technologies (NDQ)	USAT	1.98	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	0.97	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	2.20	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	0.49	3	4	-	1.50	NMF	NIL	.00	NIL	3/31	.01	.00	6/30	NIL	NIL
	5067	U S Global Invs (NDQ)	GROW	2.70	5	3	4	1.55	NMF	2.2%	.00	.06	3/31	.00	.03	9/30	.015	.06
	3854	US Lime & Minerals (NDQ)	USLM	58.27	4	4	3	.90	22.2	NIL	2.62	NIL	3/31	.50	.75	6/30	NIL	NIL
	3638	U.S. Physical (NYSE)	USPH	30.19	3	4	3	.90	21.0	1.3%	1.44	.40	3/31	.31	.38	6/30	.10	.09
	4480	US Silica Holdings (NYSE)	SLCA	23.72	3	4	-	NMF	16.2	2.1%	1.46	.50	3/31	.33	.37	9/30	.125	NIL
	4095	UNITIL Corp. (ASE)	UTL	31.40	2	2	2	.55	21.4	4.4%	1.47	1.38	6/30	◆d.01	d.03	9/30	.345	.345
	4339	Universal Amern (NYSE)	UAM	10.75	▼4	3	3	.85	19.9	NIL	.54	NIL	3/31	.16	.24	6/30	NIL	NIL
	4222	Universal Display (NDQ)	OLED	30.01	3	1	4	1.60	NMF	NIL	.14	NIL	3/31	d.10	d.03	6/30	NIL	NIL
	3489	Universal Insurance (ASE)	UVE	8.26	▲3	4	3	1.05	10.5	3.9%	.79	.32	3/31	.29	.25	6/30	.16	.10
	4070	Universal Power Grp. (ASE)	UPG	1.64	3	1	5	.90	14.9	NIL	.11	NIL	3/31	.04	.06	6/30	NIL	NIL
	3838	Universal Security (ASE)	UUU	5.50	▲1	2	3	.80	NMF	NIL	d.20	NIL	3/31	.04	d.11	6/30	NIL	NIL
	4518	Univ. Stainless (NDQ)	USAP	27.07	▲4	3	4	1.55	23.1	NIL	1.17	NIL	3/31	.01	.86	6/30	NIL	NIL
	3324	Universal Tech (NYSE)	UTI	11.65	3	3	3	.75	58.3	3.4%	.20	.40	3/31	d.04	.08	3/31	.10	.10
	3297	Universal Truckload (NDQ)	UACL	25.04	3	4	3	1.10	16.9	NIL	1.48	NIL	3/31	.38	.49	6/30	NIL	NIL
	5271	Unwired Planet Inc. (NDQ)	UIPI	1.99	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	1.30	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	3.35	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	0.38	2	1	5	.60	NMF	NIL	d.24	NIL	3/31	d.05	d.07	6/30	NIL	NIL
	3095	Uroplasty Inc (ASE)	UPI	2.34	▲4	3	4	1.05	NMF	NIL	d.16	NIL	3/31	d.05	d.03	6/30	NIL	NIL
	4658	USANA Health Sci (NDQ)	USNA	80.55	1	2	3	.70	14.8	NIL	▲5.45	NIL	6/30	◆1.72	1.10	6/30	NIL	NIL
	3637	USMD Holdings, Inc. (NDQ)	USMD	30.51	-	-	-	NMF	NMF	NIL	.01	NIL	3/31	.01	.00	6/30	NIL	NIL
	3035	Utah Medical Prods. (NDQ)	UTMD	57.80	3	4	2	.45	21.3	1.7%	2.71	.98	3/31	.73	.76	9/30	.245	.24
	3135	Uti Worldwide (NDQ)	UTIW	16.50	3	2	3	1.30	NMF	0.4%	d.31	.06	4/30	d.12	.12	9/30	.06	.06
	4914	VAALCO Energy (NYSE)	EGY	6.21	5	4	3	1.35	NMF	NIL	d.02	NIL	3/31	.12	.15	6/30	NIL	NIL
	3269	VSE Corp (NDQ)	VSEC	47.38	3	3	4	1.10	9.7	0.8%	4.86	.36	3/31	.99	1.28	9/30	.09	.08
	4071	VOXX International (NDQ)	VOXX	14.06	▼2	3	4	1.45	11.3	NIL	1.24	NIL	5/31	.09	d.16	6/30	NIL	NIL
	4504	Valhi, Inc. (NYSE)	VHI	13.65	3	2	4	1.50	NMF	1.5%	.03	.20	3/31	d.12	.26	6/30	.05	.05
	5518	Valley Natl Bancp NJ (NYSE)	VLY	9.89	3	3	3	.95	13.7	6.6%	.72	.65	3/31	.16	.17	9/30	.163	.163
	3742	Vanda Pharma. (NDQ)	VNDA	8.67	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	20.89	*	*	-	NMF	59.7	NIL	.35	NIL	3/31	.26	.55	6/30	NIL	NIL
	4915	Vanguard Natural Res (ASE)	VNR	27.77	3	3	3	1.05	25.7	8.9%	1.08	2.46	3/31	d.42	d.04	6/30	.61	.593
	5330	Vantage Drilling (ASE)	VTG	1.77	5	4	5	1.15	NMF	NIL	d.13	NIL	3/31	d.08	.00	6/30	NIL	NIL
	5437	VantageSouth Banc. (ASE)	VSBB	4.63	3	2	4	.70	92.6	NIL	.05	NIL	3/31	d.03	.00	6/30	NIL	NIL
	5068	Vantiv, Inc. (NYSE)	VNTV	27.63	-	-	-	NMF	35.9	NIL	.77	NIL	3/31	.18	d.38	6/30	NIL	NIL
	5272	VASCO Data (NDQ)	VDSI	8.74	▲2	2	3	1.15	20.8	NIL	.42	NIL	3/31	.06	.05	6/30	NIL	NIL
	3036	Vascular Solutions (NDQ)	VASC	16.23	▼3	3	3	.70	25.4	NIL	.64	NIL	6/30	◆.17	.15	6/30	NIL	NIL
	4662	Vector Group Ltd. (NYSE)	VGR	16.52	3	3	2	.60	30.0	9.7%	.55	1.60	3/31	.10	d.10	6/30	.40	.381
	4455	Ventrus Biosciences (NDQ)	VTUS	2.38	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	24.74	2	2	3	1.25	15.3	NIL	1.62	NIL	4/30	.23	.31	6/30	NIL	NIL
	3743	Verastem Inc. (NDQ)	VSTM	15.91	-	-	-	NMF	NMF	NIL	d1.68	NIL	3/31	d.44	d.46	6/30	NIL	NIL
	3884	Verenium Corp (NDQ)	VRNM	2.30	3	2	5	1.20	NMF	NIL	d1.34.							

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	3745	ViroPharma Inc (NDQ)	VPHM	34.25	4	3	3	1.05	NMF	NIL	d.15	NIL	3/31	.06	.26	6/30	NIL	NIL
	5299	Virtusa Corp. (NDQ)	VRTU	26.17	▲1	3	3	1.05	23.6	NIL	1.11	NIL	3/31	.35	.23	6/30	NIL	NIL
	5303	VisionChina Media (NDQ)	VISN	1.98	2	2	-	1.10	NMF	NIL	d8.76	NIL	3/31	d.14	d4.20	6/30	NIL	NIL
	5070	Virtus Investment (NDQ)	VRTS	194.90	▲2	3	3	1.20	34.2	NIL	5.70	NIL	3/31	1.73	.69	6/30	NIL	NIL
	3096	Vision-Sciences (NDQ)	VSCI	0.99	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	0.91	▼5	4	4	1.35	NMF	NIL	d1.13	NIL	3/31	d.34	d.16	6/30	NIL	NIL
	5124	VistaPrint (NDQ)	VPRT	51.61	3	3	3	.95	58.6	NIL	.88	NIL	3/31	.17	.01	6/30	NIL	NIL
	5546	Vitacost.com (NDQ)	VITC	8.62	▲2	3	3	.95	NMF	NIL	d.46	NIL	3/31	d.09	d.22	6/30	NIL	NIL
	3741	Vivus Inc. (NDQ)	VVUS	13.74	3	2	4	1.25	NMF	NIL	d1.75	NIL	3/31	d.53	d.20	6/30	NIL	NIL
	4127	Vocera Communication (NYSE)	VCRA	14.31	-	-	-	NMF	NMF	NIL	d.04	NIL	3/31	d.14	d.23	6/30	NIL	NIL
	5274	Vocus Inc (NDQ)	VOCS	11.33	3	3	3	1.15	NMF	NIL	d1.07	NIL	6/30	◆d.27	d.27	6/30	NIL	NIL
	4283	Volterra Semicon. (NDQ)	VLTR	15.59	3	2	3	1.10	27.8	NIL	▼.56	NIL	6/30	◆.03	.22	6/30	NIL	NIL
	5138	Vringo Inc. (NDQ)	VRNG	2.90	▼3	3	4	.70	NMF	NIL	d1.23	NIL	3/31	d.15	d.46	6/30	NIL	NIL
	4916	W&T Offshore (NYSE)	WTI	16.79	3	4	4	1.75	13.5	2.1%	1.24	.36	3/31	.35	.04	6/30	.09	.08
	3270	WNS (Holdings) Ltd. (NYSE)	WNS	19.84	2	2	3	.85	40.5	NIL	.49	NIL	6/30	.13	.05	6/30	NIL	NIL
	4831	W.R. Grace & Co. (NYSE)	GRA	84.74	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	61.65	3	3	3	1.00	15.8	0.8%	3.90	.48	3/31	1.02	.65	6/30	.12	.12
	4624	WSI Inds Inc. (NDQ)	WSCI	5.66	▲3	2	5	1.20	13.5	2.8%	.42	.16	5/31	.04	.21	6/30	.04	.04
	5071	Waddell & Reed (NYSE)	WDR	50.21	3	3	3	1.50	21.5	2.2%	2.33	1.12	3/31	.63	.55	9/30	.28	.25
	5072	WageWorks Inc. (NYSE)	WAGE	34.34	-	-	-	NMF	83.8	NIL	.41	NIL	3/31	.14	.02	6/30	NIL	NIL
	4917	Warren Resources (NDQ)	WRES	2.90	4	4	5	2.10	14.5	NIL	.20	NIL	3/31	.04	.06	6/30	NIL	NIL
	5520	Washington Bkg Co (NDQ)	WBCO	15.61	3	3	3	.85	14.5	3.8%	1.08	.60	3/31	.30	.31	6/30	.15	.14
	5521	Washington Trst Bncp (NDQ)	WASH	31.05	3	3	3	1.00	14.9	3.2%	2.08	1.00	6/30	◆.54	.53	6/30	.25	.23
	5073	Walker & Dunlop Inc. (NYSE)	WD	18.95	3	3	3	.85	14.9	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	1.33	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	11.59	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)	WWWW	26.97	3	3	4	1.15	NMF	NIL	d2.14	NIL	3/31	d.97	d.65	6/30	NIL	NIL
	3640	Wellcare Health Plns (NYSE)	WCG	62.43	3	2	4	1.55	17.7	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	30.16	▲1	3	3	.95	14.6	2.5%	2.07	.76	6/30	◆.58	.45	9/30	.19	.17
	5523	Westamerica Bancorp (NDQ)	WABC	48.70	3	3	2	.90	18.0	3.0%	2.71	1.48	6/30	.64	.75	6/30	.37	.37
	4128	Westell Tech. (NDQ)	WSTL	2.58	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	18.32	▲2	3	3	1.25	15.3	NIL	▲1.20	NIL	6/30	◆.39	.16	6/30	NIL	NIL
	3547	Western Gas Partners (NYSE)	WES	62.21	2	3	2	.80	88.9	3.5%	.70	2.16	3/31	.31	.48	6/30	.54	.46
	4939	Western Refining (NYSE)	WNR	28.50	3	2	4	1.30	5.7	1.7%	4.99	.48	3/31	.81	d.60	6/30	.12	.04
	4331	Westfield Financial (NDQ)	WFD	7.04	▲2	3	3	.70	24.3	3.4%	▲.29	.24	6/30	◆.08	.04	6/30	.06	.06
	3517	Westmoreland Coal Co (ASE)	WLB	13.36	▲4	4	5	1.65	NMF	NIL	d.72	NIL	3/31	d.19	.04	6/30	NIL	NIL
	5074	Westwood Holdings (NYSE)	WHG	49.74	3	3	3	.95	26.7	3.2%	▲1.86	1.60	6/30	◆.65	.30	9/30	.40	.37
	4821	Weyco Group (NDQ)	WEYS	28.48	3	3	3	.80	16.9	2.5%	1.69	.72	3/31	.30	.34	9/30	.18	.17
	5075	White Mtns Ins Gr (NYSE)	WTM	601.25	3	3	3	.85	11.5	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	50.30	▼4	3	3	1.75	15.5	NIL	3.25	NIL	6/30	◆1.14	1.27	6/30	NIL	NIL
	3271	WidePoint Corp (ASE)	WYY	0.71	1	1	5	1.20	71.0	NIL	.01	NIL	3/31	.00	.00	6/30	NIL	NIL
	4633	Willamette Valley (NDQ)	WVVI	4.48	3	3	3	.70	16.0	NIL	.28	NIL	3/31	.06	.06	6/30	NIL	NIL
	5331	Willbros Group Inc. (NYSE)	WG	7.56	3	3	5	2.00	NMF	NIL	d.23	NIL	3/31	d.24	d.40	6/30	NIL	NIL
	3905	Willdan Group Inc. (NDQ)	WLDN	2.92	3	5	5	1.15	NMF	NIL	d.05	NIL	3/31	.05	d.19	6/30	NIL	NIL
	5076	Willis Lease Finance (NDQ)	WLFC	14.39	▲4	3	4	.70	NMF	NIL	d.53	NIL	3/31	.19	.29	6/30	NIL	NIL
	5525	Wilshire Bancorp (NDQ)	WIBC	8.19	▼4	3	3	1.10	7.7	NIL	▼1.07	NIL	6/30	◆.16	.31	6/30	NIL	NIL
	4816	Winmark Corp. (NDQ)	WINA	73.86	▲2	3	3	.65	26.7	0.3%	2.77	.20	6/30	.83	.65	6/30	.05	.04
	3128	Wireless Telecom. (ASE)	WTT	1.46	3	2	4	1.25	13.3	NIL	.11	NIL	3/31	.01	.03	6/30	NIL	NIL
	5077	WisdomTree Inv. (NDQ)	WETF	13.27	1	3	3	1.15	NMF	NIL	.13	NIL	3/31	.06	.01	6/30	NIL	NIL
	5276	Workday, Inc. (NYSE)	WDAY	66.55	-	-	-	NMF	NMF	NIL	d1.06	NIL	4/30	d.20	.00	6/30	NIL	NIL
	5078	World Acceptance (NDQ)	WRLD	85.16	1	2	3	1.25	10.8	NIL	7.88	NIL	3/31	2.95	2.54	6/30	NIL	NIL
	3417	World Fuel Services (NYSE)	INT	41.62	2	3	3	1.00	15.5	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	13.80	1	1	5	1.40	NMF	NIL	d.32	NIL	3/31	.36	d.50	6/30	NIL	NIL
	3746	XOMA Corp. (NDQ)	XOMA	5.08	3	4	4	1.25	NMF	NIL	d.90	NIL	3/31	d.30	d.63	6/30	NIL	NIL
	5079	Xoom Corporation (NDQ)	XOOM	26.21	-	-	-	NMF	NMF	NIL	.11	NIL	6/30	.11	.00	6/30	NIL	NIL
	3298	XPO Logistics Inc. (ASE)	XPO	23.52	▲3	2	3	.90	NMF	NIL	d1.98	NIL	3/31	d.85	d.36	6/30	NIL	NIL
	4045	Xyratex Ltd (NDQ)	XRTX	11.33	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													
	5139	ZAGG, Inc. (NDQ)	ZAGG	4.94	▼5	3	4	.95	8.7	NIL	.57	NIL	3/31	.03	.16	6/30	NIL	NIL
	3097	ZELTIQ Aesthetics (NDQ)	ZLTQ	5.98	3	4	-	NMF	NMF	NIL	d.78	NIL	3/31	d.21	d.30	6/30	NIL	NIL
	3747	ZIOPHARM Oncology (NDQ)	ZIOP	2.79	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	1.65	-	-	-	1.25	1.0	NIL	1.71	NIL	9/30	.71	.55	6/30	NIL	NIL
	4739	Zalicus Inc. (NDQ)	ZLCS	0.50	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	12.94	4	3	3	1.05	14.2	1.2%	.91	.16	5/31	.28	.39	6/30	.04	.04
	3939	Zhone Technologies (NDQ)	ZHNE	2.22	1	1	5	1.45	NMF	NIL	d.08	NIL	6/30	.03	d.07	6/30	NIL	NIL
	3339	Zillow Inc. (NDQ)	Z	72.99	3	2	-	NMF	NMF	NIL	.02	NIL	3/31	d.11	.05	6/30	NIL	NIL
	4919	Zion Oil & Gas Inc. (ASE)	ZN	2.40	4	5	4	.75	NMF	NIL	d.28	NIL	3/31	d.10	d.09	6/30	NIL	NIL
	5278	Zix Corp. (NDQ)	ZIXI	4.29	▲3	4	4	1.10	33.0	NIL	.13	NIL	6/30	◆.03	.04	6/30	NIL	NIL
	4456	Zogenix Inc. (NDQ)	ZGNX	1.53	▲3	3	4	1.05	NMF	NIL	d.69	NIL	3/31	d.21	d.16	6/30	NIL	NIL
	4130	Zoom Technologies (NDQ)	ZOOM	0.39	*	*	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
5093	Meade Instruments	4.17	4.9	*	*	5	NMF	NIL
5121	Educational Dev.	3.08	12.2	3	3	3	23.7	10.4%
5084	China Yida Holding	4.00	15.7	4	3	5	NMF	NIL
5116	Spanish Broadcasting	3.33	22.9	1	1	5	NMF	NIL
5135	Majesco Entmt.	0.62	25.1	4	2	5	NMF	NIL
5110	Hollywood Media	1.27	28.8	3	3	3	NMF	NIL
5125	ALCO Stores, Inc.	9.14	29.8	4	4	5	29.5	NIL
5001	AeroCentury Corp	21.90	33.8	3	3	5	4.4	NIL
5064	Siebert Finl Corp.	1.59	35.1	4	3	4	NMF	NIL
5086	Digital Cinema	6.02	38.0	-	-	-	NMF	NIL
5134	Koss Corp.	5.30	39.1	4	3	3	21.2	4.5%
5067	U S Global Invs	2.70	41.8	5	3	4	NMF	2.2%
5096	Skyline Corp.	5.01	42.0	4	3	4	NMF	NIL
5060	QC Holdings Inc.	2.75	47.9	4	3	4	10.6	7.3%
5043	Life Partners	2.84	53.0	2	3	4	NMF	7.0%
5006	Atlantius Holdings	3.84	53.1	2	1	5	NMF	NIL
5132	Ballantyne Strong	4.16	58.7	3	2	4	16.0	NIL
5136	Pixelworks, Inc.	3.74	69.6	3	3	4	NMF	NIL
5082	Bowl America 'A'	14.23	73.3	3	3	3	45.9	4.6%
5120	The Dolan Company	2.42	73.4	3	4	5	4.8	NIL
5122	McGraw-Hill Ryerson	40.00	79.9	3	3	-	8.8	3.1%
5087	Dover Motorsports	2.28	84.3	2	3	4	17.5	1.8%
5094	Premier Exhibitions	1.77	87.3	3	3	4	35.4	NIL
5059	Pzena Invstmt Mgmt.	7.17	88.7	3	3	4	19.9	1.7%
5105	Emmis Comm.	2.55	105.6	3	3	5	42.5	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
INSURANCE (LIFE) (INDUSTRY RANK 1)									
4333	Amer. Nat'l Ins.	ANAT	109.58	1	2	3	0.90	12.1	2.8%
TELECOM. SERVICES (INDUSTRY RANK 2)									
3805	KVH Industries	KVHI	14.38	2	3	3	1.15	31.3	NIL
3810	Premiere Global	PGI	10.69	2	3	3	1.20	16.7	NIL
3811	Primus Telecomm.	PTGI	11.97	2	1	3	0.75	NMF	NIL
PUBLISHING (INDUSTRY RANK 3)									
5119	CSS Industries	CSS	26.52	1	2	3	1.00	13.1	2.3%
BANK (INDUSTRY RANK 4)									
5413	Bar Harbor Bank.	BHB	40.62	2	3	3	0.65	12.7	3.1%
5429	Central Pacific	CPF	18.75	2	3	4	1.25	15.4	NIL
5434	CoBiz Financial Inc	COBZ	10.57	1	3	3	1.00	16.8	1.1%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
5441	Fidelity Southern	LION	15.50	1	3	4	0.90	10.3	NIL
5446	First Citzn BncSh-NC	FCNCA	210.80	2	3	3	0.90	13.7	0.6%
5454	First South	FSBK	6.56	2	3	3	0.80	NMF	NIL
5462	Home Bancshares Inc	HOMB	27.30	2	3	3	0.75	22.4	1.1%
5468	Metro Bancorp	METR	22.35	1	3	3	1.00	24.3	NIL
5475	NewBridge Bancorp	NBBC	8.79	2	2	5	0.85	NMF	NIL
5478	North Valley Bancorp	NOVB	17.05	2	3	3	0.50	16.6	NIL
5481	Orrstown Financial	ORRF	14.13	2	2	3	0.60	NMF	NIL
5482	Pacific Continental	PCBK	13.52	1	2	3	1.00	18.5	2.7%
5486	Peapack-Gladstone	PGC	19.24	2	3	3	0.95	18.0	1.0%
5487	Pinnacle Financial	PNFP	29.17	2	2	3	1.05	19.7	NIL
5488	Prosperity	PB	59.66	2	3	2	0.85	17.4	1.4%

Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
5496	Seacoast Bk. Fla 'A'	SBCF	2.32	2	3	4	1.25	NMF	NIL
5497	Shore Bancshares	SHBI	7.74	2	3	3	0.90	NMF	NIL
5499	Signature Bank	SBNY	91.66	2	3	2	0.80	21.7	NIL
5513	Umpqua Holdings	UMPQ	16.88	2	3	4	1.05	18.5	3.6%
5515	Union First Market	UBSH	22.80	2	3	3	1.00	15.4	2.3%
5522	WesBanco	WSBC	30.16	1	3	3	0.95	14.6	2.5%
5524	Western Alliance	WAL	18.32	2	3	3	1.25	15.3	NIL
TELECOM. UTILITY (INDUSTRY RANK 5)									
3894	Hawaiian Telcom	HCOM	27.47	2	3	3	0.90	17.7	NIL
AIR TRANSPORT (INDUSTRY RANK 7)									
3129	Air T Inc.	AIRT	10.37	1	3	3	0.70	15.3	2.9%
3130	Air Transport Serv.	ATSG	6.72	1	3	5	1.85	10.0	NIL
3133	Radiant Logistics	RLGT	1.87	2	2	5	0.45	31.2	NIL
HOMEBUILDING (INDUSTRY RANK 8)									
3824	UMH Properties	UMH	11.11	2	2	3	0.75	65.4	6.5%
ENGINEERING & CONST (INDUSTRY RANK 10)									
3900	Matrix Service Co.	MTRX	17.08	2	3	3	1.50	24.1	NIL
3901	Orion Marine Group	ORN	13.43	2	3	4	1.50	NMF	NIL
3903	Sterling Construct.	STRL	10.43	2	3	3	1.05	NMF	NIL
NATURAL GAS (DIV.) (INDUSTRY RANK 14)									
3405	Penn Virginia Corp.	PVA	5.02	2	2	5	1.70	NMF	NIL
PETROLEUM (INTEGRATED) (INDUSTRY RANK 15)									
4938	Syntroleum Corp.	SYNM	7.35	1	1	5	1.40	12.7	NIL
BANK (MIDWEST) (INDUSTRY RANK 17)									
3425	Firstbank Corp.	FBMI	14.68	2	3	4	0.65	10.7	1.6%
3428	First Citizens Banc	FCZA	7.03	1	2	4	0.50	10.8	2.3%
3432	First Financial Serv	FFKY	3.65	1	1	5	0.75	NMF	NIL
3437	Great Southern	GSBC	30.46	2	3	3	1.00	13.2	2.4%
3442	Indep Bank Corp/MI	IBCP	7.94	2	2	5	1.20	8.8	NIL
3443	LNB Bancorp Inc	LNBB	9.20	2	2	4	0.70	16.4	0.4%
3446	MBT Finl Corp.	MBTF	4.14	2	1	5	0.75	8.8	NIL
3454	Ohio Valley Banc	OVBC	23.00	1	3	3	0.45	12.2	3.7%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3455	Old Second Bancorp	OSBC	6.79	1	1	5	1.10	28.3	NIL
3461	TFS Financial Corp.	TFSL	11.94	2	3	2	0.60	NMF	NIL
3465	UMB Financial	UMBF	60.14	2	3	2	0.85	21.7	1.4%
MEDICAL SERVICES (INDUSTRY RANK 18)									
3608	AmSurg Corp	AMSG	39.75	2	3	3	0.90	18.8	NIL
3610	Bioanalytical Sys.	BASI	1.45	2	3	5	0.75	36.3	NIL
3614	Centene Corp	CNC	58.21	2	2	3	0.75	42.8	NIL
3616	Diversicare Health	DVCR	4.98	2	2	4	0.75	NMF	4.4%
3622	IPC The Hospitalist	IPCM	52.41	2	3	3	1.00	25.8	NIL
3627	Molina Healthcare	MOH	39.89	2	2	3	0.95	88.6	NIL
3632	Psychemedics	PMD	11.77	2	3	3	0.80	20.6	5.1%
TRUCKING (INDUSTRY RANK 20)									
3286	Essex Rental Corp.	ESSX	4.37	2	2	4	0.90	NMF	NIL
3291	Pacer International	PACR	6.32	2	3	4	1.65	37.2	NIL
3292	Quality Distrib.	QLTY	10.66	1	2	5	1.45	5.6	NIL
3293	Roadrunner Trans.	RRTS	29.79	2	3	3	1.05	24.6	NIL
3294	Saia Inc	SAIA	31.05	1	3	3	1.35	21.6	NIL
3295	Swift Transportation	SWFT	16.78	1	3	4	1.95	17.7	NIL
3296	USA Truck	USAK	6.29	1	2	5	0.85	NMF	NIL
ADVERTISING (INDUSTRY RANK 21)									
5303	VisionChina Media	VISN	1.98	2	2	-	1.10	NMF	NIL
PAPER/FOREST PRODUCTS (INDUSTRY RANK 22)									
3832	Xerium Tech	XRM	13.80	1	1	5	1.40	NMF	NIL
HOTEL/GAMING (INDUSTRY RANK 23)									
4834	Century Casinos	CNTY	3.76	2	3	4	1.25	18.8	NIL
4846	Multimedia Games	MGAM	31.23	1	1	3	1.10	29.5	NIL
4848	Red Lion Hotels	RLH	6.50	2	2	4	0.90	NMF	NIL
AEROSPACE/DEFENSE (INDUSTRY RANK 24)									
3648	CPI Aerostructures	CVU	10.98	2	2	3	0.80	8.3	NIL
3649	Ducommun Inc.	DCO	24.79	1	3	4	1.10	14.8	NIL
3651	Innovative Solutions	ISSC	7.88	2	1	4	0.70	28.1	NIL
3654	SIFCO Inds.	SIF	17.85	2	2	3	0.85	15.9	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
AUTO PARTS (INDUSTRY RANK 25)									
3003	Chicago Rivet & Mach	CVR	26.57	2	3	3	0.60	15.0	2.3%
3004	The Coast Dist. Sys.	CRV	3.50	2	3	5	1.10	NMF	NIL
FINANCIAL SVCS. (DIV.) (INDUSTRY RANK 26)									
5006	Atlanticus Holdings	ATLC	3.84	2	1	5	1.55	NMF	NIL
5011	Cohen & Steers	CNS	37.03	2	2	3	1.40	28.1	2.2%
5016	Diamond Hill	DHIL	101.95	1	3	3	1.10	18.2	NIL
5018	Eastern Insurance	EIHI	20.98	2	2	3	0.80	15.3	2.1%
5020	Euronet Worldwide	EEFT	33.90	2	3	3	1.20	34.6	NIL
5026	FleetCor Tech.	FLT	87.08	2	3	2	0.70	31.2	NIL
5029	GFI Group Inc.	GFIG	4.38	2	3	4	1.55	NMF	4.6%
5027	GAIN Capital Hldgs.	GCAP	6.20	1	2	3	1.00	32.6	3.2%
5034	Home Loan Servicing	HLSS	24.60	2	3	-	NMF	14.2	6.8%
5037	Independence Hldg	IHC	14.61	2	3	-	1.15	12.8	0.5%
5043	Life Partners	LPHI	2.84	2	3	4	0.80	NMF	7.0%
5044	MSCI Inc.	MSCI	35.25	2	2	3	1.10	21.9	NIL
5058	Portfolio Recov.	PRAA	145.14	2	3	3	1.00	17.7	NIL
5070	Virtus Investment	VRTS	194.90	2	3	3	1.20	34.2	NIL
5077	WisdomTree Inv.	WETF	13.27	1	3	3	1.15	NMF	NIL
5078	World Acceptance	WRLD	85.16	1	2	3	1.25	10.8	NIL
OILFIELD SVCS/EQUIP. (INDUSTRY RANK 27)									
5304	Atwood Oceanics	ATW	57.67	2	3	3	1.60	12.5	NIL
5308	Cal Dive Int'l	DVR	2.11	2	3	5	1.50	NMF	NIL
5310	Dawson Geophysical	DWSN	40.17	1	3	4	1.60	28.1	NIL
5317	Hornbeck Offshore	HOS	56.01	2	2	4	1.60	55.5	NIL
INDUSTRIAL SERVICES (INDUSTRY RANK 28)									
3224	Baker (Michael)	BKR	29.53	2	3	3	0.85	42.8	2.4%
3226	Cardtronics Inc.	CATM	29.48	2	2	4	1.35	31.0	NIL
3236	Franklin Covey	FC	16.30	2	3	3	1.00	30.2	NIL
3237	Genpact Ltd	G	20.83	1	2	3	0.95	25.7	NIL
3238	H&E Equipment	HEES	24.23	2	1	4	1.35	23.8	NIL
3242	ICF International	ICFI	33.73	2	3	3	0.85	17.0	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3244	Insignia Systems	ISIG	2.37	2	3	4	0.95	79.0	NIL
3246	Lakeland Ind	LAKE	4.51	2	1	3	0.80	NMF	NIL
3249	Management Network	TMNG	2.99	2	2	4	0.90	NMF	NIL
3258	Pike Electric	PIKE	13.29	2	1	3	1.00	12.7	NIL
3260	RPX Corporation	RPXC	18.91	1	2	3	1.20	22.0	NIL
3263	Superior Uniform	SGC	10.83	2	3	3	0.50	14.1	NIL
3267	TMS International	TMS	16.69	2	3	3	1.65	15.6	NIL
3270	WNS (Holdings) Ltd.	WNS	19.84	2	2	3	0.85	40.5	NIL
3271	WidePoint Corp	WYY	0.71	1	1	5	1.20	71.0	NIL
EDUCATIONAL SERVICES (INDUSTRY RANK 29)									
3319	Capella Education	CPLA	47.93	1	3	3	0.75	18.4	NIL
3320	Grand Canyon	LOPE	35.76	2	3	3	0.70	21.3	NIL
COAL (INDUSTRY RANK 30)									
3512	Alliance Holdings GP	AHGP	61.00	2	3	3	1.05	17.7	5.0%
4725	Hallador Energy Co.	HNRG	8.15	2	3	4	0.90	10.1	NIL
3515	Oxford Resource	OXF	2.16	2	2	5	1.40	NMF	NIL
ELECTRIC UTILITY (EAST) (INDUSTRY RANK 31)									
4095	UNITIL Corp.	UTL	31.40	2	2	2	0.55	21.4	4.4%
RETAIL/WHOLESALE FOOD (INDUSTRY RANK 32)									
4922	Chefs' Whse (The)	CHEF	20.00	1	3	-	NMF	29.0	NIL
4924	Roundy's Inc.	RNDY	9.36	2	1	-	NMF	49.3	5.1%
4925	TravelCenters	TA	11.69	1	2	5	1.45	9.7	NIL
NATURAL GAS UTILITY (INDUSTRY RANK 33)									
3417	World Fuel Services	INT	41.62	2	3	3	1.00	15.5	0.4%
BUILDING MATERIALS (INDUSTRY RANK 34)									
3851	Cont'l Materials	CUO	14.75	2	2	4	0.35	NMF	NIL
3853	Patrick Inds.	PATK	23.78	2	3	5	1.20	8.9	NIL
RETAIL AUTOMOTIVE (INDUSTRY RANK 35)									
4926	America's Car-Mart	CRMT	43.10	2	2	3	0.95	12.8	NIL
4927	KAR Auction Services	KAR	25.10	2	3	3	0.95	36.9	3.0%

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	54.23	3	3	3	30.5	0.3	1.20	B+	Machinery
5304	ATW	Atwood Oceanics	57.67	2	3	3	12.5	Nil	1.60	B+	Oilfield Svcs/Equip.
5320	NGS	Natural Gas	25.61	3	3	3	24.2	Nil	1.35	B	Oilfield Svcs/Equip.
5327	SPN	Superior Energy	27.42	3	2	3	11.8	Nil	1.60	B+	Oilfield Svcs/Equip.
3606	AFAM	Almost Family	19.51	3	3	3	11.6	Nil	1.05	B	Medical Services
3608	AMSG	AmSurg Corp	39.75	2	3	3	18.8	Nil	0.90	B+	Medical Services
3621	HGR	Hanger Inc.	36.73	3	3	3	19.9	Nil	0.70	B	Medical Services
230	MR	M Mindray Medical (ADS)	39.26	3	3	3	21.2	1.3	1.10	B++	Med Supp Non-Invasive
3283	UHAL	AMERCO	168.90	3	4	3	13.4	Nil	1.20	B	Trucking
3288	LSTR	Landstar Sys.	51.97	3	3	3	18.8	Nil	1.00	B++	Trucking
3293	RRTS	Roadrunner Trans.	29.79	2	3	3	24.6	Nil	1.05	B+	Trucking
4648	NUTR	Nutraceutical	23.65	2	3	3	14.0	Nil	0.90	B	Food Processing
5450	FIBK	First Interstate	23.70	3	3	2	14.2	2.2	0.85	B++	Bank
5453	FRC	First Republic	43.11	3	3	2	13.9	1.1	0.80	B++	Bank
5292	OPAY	Official Payments	7.10	3	4	3	NMF	Nil	1.05	B	IT Services
5299	VRTU	Virtusa Corp.	26.17	1	3	3	23.6	Nil	1.05	B+	IT Services
4109	FEIM	Frequency Electrs.	10.48	3	2	3	24.4	Nil	0.85	C++	Telecom. Equipment
3545	TLLP	Tesoro Logistics LP	53.47	2	3	2	28.9	3.7	0.65	B++	Pipeline MLPs
5007	BR	Broadridge Fin'l	28.62	3	3	2	22.5	2.5	0.90	B++	Financial Svcs. (Div.)
5047	MIG	Meadowbrook Ins.	8.78	3	3	3	41.8	0.9	0.95	B	Financial Svcs. (Div.)
4498	RAVN	Raven Inds.	31.16	2	3	3	24.0	1.5	1.15	B++	Diversified Co.
4092	STRS	Stratus Pptys Inc.	12.45	2	3	4	NMF	Nil	1.05	C+	Diversified Co.
4131	CBOE	CBOE Holdings	49.00	1	3	2	25.9	1.2	0.80	A	Securities Brokerage
4137	MKTX	MarketAxess	52.91	1	2	3	29.1	1.0	1.00	B+	Securities Brokerage
4670	DEST	Dest. Maternity	28.69	3	3	3	17.5	2.6	1.05	B	Apparel
3232	ELRC	Electro Rent Corp.	18.81	3	3	3	20.0	4.3	0.95	B+	Industrial Services
3242	ICFI	ICF International	33.73	2	3	3	17.0	Nil	0.85	B+	Industrial Services
3258	PIKE	Pike Electric	13.29	2	1	3	12.7	Nil	1.00	B	Industrial Services
3265	SNX	SYNNEX Corp	48.03	3	4	3	12.7	Nil	1.00	B+	Industrial Services
3266	SYNT	Syntel Inc.	71.03	3	3	3	15.2	Nil	0.90	B++	Industrial Services
4629	FIZZ	Natl Beverage	17.86	3	3	3	17.9	Nil	0.75	B+	Beverage
3280	ARII	American Railcar	35.97	3	3	4	10.8	2.8	1.60	B	Railroad
5537	OPEN	OpenTable Inc.	62.35	3	4	3	55.2	Nil	1.25	B+	Internet
5544	TZOO	Travelzoo Inc.	29.68	2	2	4	25.6	Nil	1.10	B	Internet
5088	IILG	Interval Leisure	21.80	3	3	3	20.0	2.0	1.10	B+	Recreation
3445	MBFI	MB Financial	29.42	3	2	3	16.3	1.4	1.10	B+	Bank (Midwest)
3470	AFSI	AmTrust Financial	40.38	2	3	3	13.7	1.4	1.05	B+	Insurance (Prop/Cas.)
4243	IPGP	IPG Photonics	60.73	3	3	3	21.2	Nil	1.20	B+	Semiconductor
3902	PRIM	Primoris Services	21.60	3	3	3	19.8	0.6	0.90	B+	Engineering & Const
4815	VRA	Vera Bradley Inc.	24.74	2	2	3	15.3	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.

There weren't any changes made to the model portfolio this week.

Small and Mid-Cap Model Portfolio

Stocks with Above-average Dividend Yields

(Primarily suitable for investors interested in current income)

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
3836	TIS	Orchids Paper	28.00	3	4	3	20.7	5.0	0.60	B	Household Products
3060	FHCO	Female Health Co.	9.15	3	4	3	15.0	3.1	0.70	B	Med Supp Non-Invasive
4821	WEYS	Weyco Group	28.48	3	3	3	16.9	2.5	0.80	B+	Retail (Softlines)
3232	ELRC	Electro Rent Corp.	18.81	3	3	3	20.0	4.3	0.95	B+	Industrial Services
5007	BR	Broadridge Fin'l	28.62	3	3	2	22.5	2.5	0.90	B++	Financial Svcs. (Div.)
5057	OZM	Och-Ziff Capital	11.35	3	3	3	NMF	9.9	1.40	B	Financial Svcs. (Div.)
4507	TNH	Terra Nitrogen	215.00	2	3	3	11.8	8.7	1.10	B++	Chemical (Basic)
3911	BBEP	BreitBurn Energy	18.01	2	3	3	NMF	10.5	0.95	B	Petroleum (Producing)
4899	QRE	QR Energy LP	17.44	3	3	3	41.5	11.2	0.90	B+	Petroleum (Producing)
3628	NHC	Natl HealthCare	48.35	3	3	3	13.6	2.6	0.85	B++	Medical Services
5203	AMSWA	Amer. Software	9.02	2	3	3	23.7	4.4	1.10	B+	Computer Software
4662	VGR	Vector Group Ltd.	16.52	3	3	2	30.0	9.7	0.60	B++	Tobacco
4670	DEST	Dest. Maternity	28.69	3	3	3	17.5	2.6	1.05	B	Apparel
4095	UTL	UNITIL Corp.	31.40	2	2	2	21.4	4.4	0.55	B	Electric Utility (East)
3482	OB	OneBeacon Insurance	14.46	3	4	3	12.6	5.8	0.80	B+	Insurance (Prop/Cas.)
3527	EROC	Eagle Rock Energy	7.29	3	3	3	NMF	12.1	1.05	B	Pipeline MLPs
3531	FGP	Ferrellgas Prtnrs LP	22.71	2	2	3	38.5	8.8	0.80	B+	Pipeline MLPs
3537	NS	NuStar Energy	44.50	4	2	3	NMF	9.8	0.80	B++	Pipeline MLPs
5085	CLCT	Collectors Univ.	14.71	1	2	3	19.1	8.8	0.90	B	Recreation
3920	KOP	Koppers Holdings	38.23	3	3	3	13.0	2.6	1.75	B	Diversified Co.
3824	UMH	UMH Properties	11.11	2	2	3	65.4	6.5	0.75	B	Homebuilding
5118	CRRC	Courier Corp.	15.30	3	3	3	17.6	5.5	0.95	B	Publishing
3137	MLR	Miller Inds.	16.88	3	3	3	22.2	3.3	0.80	B+	Heavy Truck & Equip
4047	ASEI	Amer. Science&Engnrg	61.26	3	3	3	29.9	3.3	0.70	B++	Electronics
5130	CODI	Compass Diversified	18.04	3	3	3	NMF	8.0	1.10	B+	Public/Private Equity
3413	NKA	Niska Gas Storage	15.08	3	2	3	NMF	9.3	0.65	B	Natural Gas Utility
4003	FLXS	Flexsteel Inds	25.29	3	4	3	13.8	2.4	0.60	B+	Furn/Home Furnishings
4210	LYTS	LSI Industries	8.39	3	3	3	NMF	2.9	1.25	B	Electrical Equipment
4825	FF	FutureFuel Corp. *	15.78	3	3	3	17.2	2.8	0.95	B+	Chemical (Diversified)
5223	EPIQ	EPIQ Systems *	13.50	3	4	3	35.5	2.7	0.60	B+	Computer Software

(*)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 two stocks from our Portfolio. They are: Knoll Inc. (KNL) and Enbridge Energy Partners LP (EEP). We have purchased two stocks. They are: FutureFuel Corp. (FF) and EPIQ Systems Inc. (EPIQ).

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
3538	ONEOK Partners	OKS	52.17	4	3	0.85	20.5	5.5%
5480	Oritani Financial	ORIT	16.58	3	3	0.70	18.0	4.2%
3539	PAA Natural Gas	PNG	22.71	2	2	0.70	22.5	6.3%
5488	Prosperity	PB	59.66	2	3	0.85	17.4	1.4%
3484	Safety Insurance	SAFT	54.26	3	3	0.70	15.2	4.4%
5499	Signature Bank	SBNY	91.66	2	3	0.80	21.7	NIL
4323	Simplicity Bancorp	SMPL	14.90	3	3	0.60	22.6	2.1%
3541	Spectra Energy	SEP	45.11	3	3	0.75	27.0	4.4%
5501	State Bank Financial	STBZ	16.29	4	3	0.55	32.6	0.7%
3543	TC PipeLines	TCP	49.93	2	2	0.80	23.6	6.2%
3461	TFS Financial Corp.	TFSL	11.94	2	3	0.60	NMF	NIL
4326	Teche Holding Co.	TSH	46.36	3	3	0.55	11.4	3.2%
4327	Territorial Bancorp	TBNK	23.42	3	3	0.60	16.0	2.2%
3545	Tesoro Logistics LP	TLLP	53.47	2	3	0.65	28.9	3.7%
5298	Tyler Technologies	TYL	76.80	2	3	0.75	71.1	NIL
3465	UMB Financial	UMBF	60.14	2	3	0.85	21.7	1.4%
3487	Unico American	UNAM	11.77	4	3	0.45	43.6	8.5%
5514	Union Bankshares	UNB	22.05	3	3	0.45	12.7	4.5%
4095	UNITIL Corp.	UTL	31.40	2	2	0.55	21.4	4.4%
3035	Utah Medical Prods.	UTMD	57.80	3	4	0.45	21.3	1.7%
4662	Vector Group Ltd.	VGR	16.52	3	3	0.60	30.0	9.7%
5069	ViewPoint Financial	VPFG	21.69	3	3	0.75	21.9	1.8%
5523	Westamerica Bancorp	WABC	48.70	3	3	0.90	18.0	3.0%
3547	Western Gas Partners	WES	62.21	2	3	0.80	88.9	3.5%

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High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4511	Great Northern Iron	GNI	73.11	3	3	3	6.2	13.7%
5002	Arlington Asset	AI	26.46	3	2	3	11.9	13.2%
3527	Eagle Rock Energy	EROC	7.29	3	3	3	NMF	12.1%
3893	Alteva, Inc.	ALTV	9.68	3	1	3	NMF	11.2%
4899	QR Energy LP	QRE	17.44	3	3	3	41.5	11.2%
4878	Hugoton Royalty Trst	HGT	9.17	2	3	3	17.3	10.7%
3911	BreitBurn Energy	BBEP	18.01	2	3	3	NMF	10.5%
5056	Oaktree Cap Group	OAK	53.97	-	-	-	11.0	10.5%
5121	Educational Dev.	EDUC	3.08	3	3	3	23.7	10.4%
5057	Och-Ziff Capital	OZM	11.35	3	3	3	NMF	9.9%
3537	NuStar Energy	NS	44.50	4	2	3	NMF	9.8%
4662	Vector Group Ltd.	VGR	16.52	3	3	2	30.0	9.7%
4709	Atlas Resource	ARP	21.80	-	-	-	NMF	9.4%
3413	Niska Gas Storage	NKA	15.08	3	2	3	NMF	9.3%
4915	Vanguard Natural Res	VNR	27.77	3	3	3	25.7	8.9%
5085	Collectors Univ.	CLCT	14.71	1	2	3	19.1	8.8%
3531	Ferrellgas Ptnrs LP	FGP	22.71	2	2	3	38.5	8.8%
4507	Terra Nitrogen	TNH	215.00	2	3	3	11.8	8.7%
3336	Intersections Inc	INTX	9.28	3	2	4	10.4	8.6%
3487	Unico American	UNAM	11.77	4	3	2	43.6	8.5%
3815	CCA Inds.	CAW	3.33	3	2	3	NMF	8.4%
4064	Nam Tai Elec.	NTE	7.13	4	4	-	4.2	8.4%
4934	Calumet Specialty	CLMT	33.20	3	3	3	10.3	8.2%
4885	Legacy Reserves	LGCY	27.99	4	3	3	24.8	8.2%
5130	Compass Diversified	CODI	18.04	3	3	3	NMF	8.0%
5309	Compressco Partners	GSJK	21.49	3	2	-	25.0	7.9%
3523	Crestwood Midstream	CMLP	27.59	*	*	3	95.1	7.4%
5060	QC Holdings Inc.	QCCO	2.75	4	3	4	10.6	7.3%
3408	AmeriGas Partners	APU	46.54	3	2	2	73.9	7.2%
5043	Life Partners	LPHI	2.84	2	3	4	NMF	7.0%
3530	Exterran Partners	EXLP	30.14	2	3	3	37.7	6.9%
5034	Home Loan Servicing	HLSS	24.60	2	3	-	14.2	6.8%
3528	Enbridge Energy	EEP	32.40	4	3	2	50.6	6.7%
3536	Martin Midstream	MMLP	46.32	2	3	3	29.1	6.7%
4864	Dorchester	DMLP	24.02	3	2	3	19.9	6.6%
3540	Regency Energy	RGP	28.02	4	3	3	NMF	6.6%
5518	Valley Natl Bancp NJ	VLY	9.89	3	3	3	13.7	6.6%
3415	Star Gas	SGU	5.05	3	2	3	11.2	6.5%
3824	UMH Properties	UMH	11.11	2	2	3	65.4	6.5%
3539	PAA Natural Gas	PNG	22.71	2	2	2	22.5	6.3%
3543	TC PipeLines	TCP	49.93	2	2	2	23.6	6.2%
5066	Tal International	TAL	42.44	3	3	3	10.6	6.2%
3533	Global Partners	GLP	37.90	3	3	3	17.1	6.1%
3520	Atlas Pipeline	APL	39.31	3	2	4	95.9	6.0%
4105	Communication Sys.	JCS	10.58	2	2	3	37.8	6.0%
3524	Crosstex Energy LP	XTEX	21.86	3	3	5	NMF	6.0%
3406	San Juan Basin Rlty.	SJT	16.47	3	2	3	35.0	5.9%
3546	TransMontaigne	TLP	43.32	3	3	3	18.1	5.9%
3482	OneBeacon Insurance	OB	14.46	3	4	3	12.6	5.8%
4896	Pioneer Southwest	PSE	36.84	*	*	3	11.9	5.6%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3522	Cheniere Energy Ptrs	CQP	31.04	3	3	3	NMF	5.5%
5118	Courier Corp.	CRRC	15.30	3	3	3	17.6	5.5%
3451	NB&T Financial Group	NBTF	21.80	3	3	3	16.5	5.5%
3538	ONEOK Partners	OKS	52.17	4	3	2	20.5	5.5%
5275	Wayside Technology	WSTG	11.59	2	2	3	9.8	5.5%
3521	Blueknight Energy	BKEP	8.72	3	2	5	62.3	5.4%
3895	New Ulm Telecom	NULM	6.35	3	3	4	9.8	5.4%
3544	Targa Resources	NGLS	51.46	3	3	3	70.5	5.4%
3525	DCP Midstream Prtnr	DPM	52.64	2	3	3	20.9	5.3%
4937	PBF Energy Inc.	PBF	22.78	-	-	-	40.7	5.3%
3412	Gas Natural Inc.	EGAS	10.45	3	3	3	16.9	5.2%
3803	Hickory Tech	HTCO	11.22	3	3	3	19.3	5.2%
5102	CTC Media Inc	CTCM	12.59	3	3	3	14.0	5.1%
3632	Psychemedics	PMD	11.77	2	3	3	20.6	5.1%
4924	Roundy's Inc.	RNDY	9.36	2	1	-	49.3	5.1%
3512	Alliance Holdings GP	AHGP	61.00	2	3	3	17.7	5.0%
4486	Escalade Inc.	ESCA	6.43	3	3	4	10.0	5.0%
3836	Orchids Paper	TIS	28.00	3	4	3	20.7	5.0%
3612	Birner Dental Mgmt.	BDMS	18.07	3	3	3	44.1	4.9%
3912	Citizens Holding Co.	CIZN	17.96	3	3	3	13.4	4.9%
3534	Holly Energy	HEP	39.05	4	3	3	34.3	4.9%
3535	Markwest Energy	MWE	67.69	4	3	3	47.3	4.9%
3203	Ark Restaurants	ARKR	20.66	1	2	3	15.3	4.8%
5432	Citizens & Northern	CZNC	20.92	3	3	3	11.1	4.8%
4001	Crown Crafts Inc.	CRWS	6.65	2	2	3	12.8	4.8%
4475	Noranda Aluminum	NOR	3.40	5	4	4	NMF	4.7%
4217	RF Industries Ltd.	RFIL	5.96	3	4	3	10.3	4.7%
5082	Bowl America 'A'	BWLA	14.23	3	3	3	45.9	4.6%
5009	Calamos Asset	CLMS	10.98	4	3	4	15.7	4.6%
3304	Ecology & Envmt.	EEI	10.37	4	3	3	57.6	4.6%
5029	GFI Group Inc.	GFIG	4.38	2	3	4	NMF	4.6%
5282	CSP Inc.	CSPI	8.87	2	3	3	6.0	4.5%
4108	Evolving Systems	EVOL	7.14	3	3	3	14.0	4.5%
5134	Koss Corp.	KOSS	5.30	4	3	3	21.2	4.5%
4496	NL Inds.	NL	11.06	4	3	3	38.1	4.5%
5123	Quad/Graphics Inc.	QUAD	26.83	4	5	4	52.6	4.5%
5514	Union Bankshares	UNB	22.05	3	3	2	12.7	4.5%
5401	ACNB Corporation	ACNB	17.40	3	3	3	11.4	4.4%
5203	Amer. Software	AMSWA	9.02	2	3	3	23.7	4.4%
3616	Diversicare Health	DVCR	4.98	2	2	4	NMF	4.4%
5089	JAKKS Pacific	JAKK	6.35	3	1	3	NMF	4.4%
3484	Safety Insurance	SAFT	54.26	3	3	2	15.2	4.4%
3541	Spectra Energy	SEP	45.11	3	3	2	27.0	4.4%
4095	UNITIL Corp.	UTL	31.40	2	2	2	21.4	4.4%
3232	Electro Rent Corp.	ELRC	18.81	3	3	3	20.0	4.3%
4463	Gold Resources Corp.	GORO	8.39	4	4	3	16.8	4.3%
5507	The First Bancorp	FNLC	18.00	3	3	3	15.3	4.3%
5516	United Bkshs W.Va.	UBSI	29.06	3	3	3	17.6	4.3%
5216	ClickSoftware	CKSW	7.70	5	4	-	64.2	4.2%
5480	Oritani Financial	ORIT	16.58	3	3	2	18.0	4.2%

High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5511	TrustCo Bank Corp NY	TRST	6.25	3	3	3	15.2	4.2%
3529	Energy Transfer	ETE	63.00	3	3	3	76.8	4.1%
3322	Lincoln Educational	LINC	6.76	4	3	4	NMF	4.1%
3323	National American	NAUH	3.90	4	4	3	17.7	4.1%
3930	Penns Woods Bancorp	PWOD	46.15	3	3	3	12.8	4.1%
5479	Norwood Financial	NWFL	28.80	3	3	2	12.3	4.0%
4701	RRSat Global Comm.	RRST	8.10	2	3	-	18.4	4.0%
3518	Access Midstream	ACMP	47.85	4	4	2	52.6	3.9%
3532	Genesis Energy	GEL	51.23	2	3	3	41.3	3.9%
3278	Intl Shipholding	ISH	25.53	3	3	3	55.5	3.9%
3110	Starrett (L.S.)	SCX	10.35	4	3	4	NMF	3.9%
3466	United Bancorp	UBCP	7.24	3	2	3	17.2	3.9%
5517	UNIVEST CORP.	UVSP	20.51	3	4	3	16.4	3.9%
3489	Universal Insurance	UVE	8.26	3	4	3	10.5	3.9%
3473	Baldwin & Lyons	BWINA	26.15	3	3	3	11.1	3.8%
5416	Bridge Bancorp Inc	BDGE	24.43	3	3	3	16.4	3.8%
4077	Ennis Inc.	EBF	18.64	3	3	3	16.5	3.8%
4054	Espey Mfg&Electrnics	ESP	26.16	2	2	3	13.3	3.8%
3414	RGC Resources Inc	RGCO	18.96	3	3	3	21.3	3.8%
5520	Washington Bkg Co	WBCO	15.61	3	3	3	14.5	3.8%
5403	American National	AMNB	24.58	3	3	3	12.2	3.7%
5407	Arrow Financial	AROW	26.77	3	3	3	14.9	3.7%
5420	CNB Finl Corp	CCNE	17.90	3	3	3	13.1	3.7%
3429	First Finl Bancorp	FFBC	16.26	3	3	3	14.8	3.7%
4134	Greenhill & Co	GHL	49.21	3	4	3	28.1	3.7%
3454	Ohio Valley Banc	OVBC	23.00	1	3	3	12.2	3.7%
4319	Pulaski Finl Corp.	PULB	10.27	3	3	3	10.6	3.7%
3542	Sunoco Logistics	SXL	61.51	3	3	3	13.5	3.7%
3545	Tesoro Logistics LP	TLLP	53.47	2	3	2	28.9	3.7%
5126	Alexanders Inc.	ALX	308.99	4	2	3	35.3	3.6%
4290	Brookline Bancorp	BRKL	9.41	3	3	3	16.5	3.6%
5439	F.N.B. Corp.	FNB	13.22	3	3	3	15.9	3.6%
4641	Golden Enterprises	GLDC	3.47	3	3	3	34.7	3.6%
5474	Natl Penn Bancshares	NPBC	11.24	5	3	3	30.4	3.6%
4312	New Hampshire Thrift	NHTB	14.43	3	3	3	13.1	3.6%
5476	Northeast Bancorp	NBN	9.91	3	3	3	19.4	3.6%
5513	Umpqua Holdings	UMPQ	16.88	2	3	4	18.5	3.6%
4675	Artesian Res. Corp.	ARTNA	23.68	2	3	2	22.8	3.5%
5045	Manning & Napier	MN	18.05	3	3	-	NMF	3.5%
5472	NBT Bancorp	NBTB	22.75	3	3	3	16.1	3.5%
3817	United-Guardian Inc.	UG	26.72	1	2	3	23.9	3.5%
3547	Western Gas Partners	WES	62.21	2	3	2	88.9	3.5%
5442	Fin'l Institutions	FISI	21.26	3	3	3	13.3	3.4%
4240	Himax Tech.	HIMX	7.27	4	5	-	23.5	3.4%
5467	Merchants Bancshares	MBVT	32.99	3	3	3	13.4	3.4%
3324	Universal Tech	UTI	11.65	3	3	3	58.3	3.4%
4331	Westfield Financial	WFD	7.04	2	3	3	24.3	3.4%
4047	Amer. Science&Engrng	ASEI	61.26	3	3	3	29.9	3.3%
5452	Banc of California	BANC	14.72	3	3	3	NMF	3.3%
4637	Canada Bread Ltd.	CBY.TO	60.50	2	3	-	20.3	3.3%

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	64.20	8.70	3	4	2
5253	Progress Software	PRGS	25.55	8.59	3	3	3
4070	Universal Power Grp.	UPG	1.64	8.58	3	1	5
4410	Astex Pharm.	ASTX	5.52	8.53	3	3	3
4488	GP Strategies	GPX	27.00	8.35	3	3	3
4276	Supertex Inc.	SUPX	24.13	8.28	2	3	3
3648	CPI Aerostructures	CVU	10.98	8.27	2	2	3
3867	Global Power Equip.	GLPW	18.51	8.06	4	3	3
3066	Harvard Bioscience	HBIO	5.51	8.04	4	3	3
5529	Dice Holdings Inc	DHX	9.85	7.93	4	4	3
5202	Actuate Corp.	BIRT	7.37	7.83	2	2	3
3228	Command Security	MOC	1.46	7.76	3	3	4
3117	Nova Measuring	NVMI	9.04	7.62	2	3	-
4241	Hittite Microwave	HITT	63.05	7.47	3	3	3
5044	MSCI Inc.	MSCI	35.25	7.47	2	2	3
3417	World Fuel Services	INT	41.62	7.43	2	3	3
5005	Asta Funding	ASFI	8.80	7.39	4	3	4
5054	Nicholas Financial	NICK	15.04	7.03	3	3	3
5120	The Dolan Company	DM	2.42	6.91	3	4	5
3230	DXP Enterprises	DXPE	67.84	6.77	3	4	3
3625	MWI Veterinary	MWIV	129.24	6.61	3	4	3
5052	Net 1 UEPS Tech.	UEPS	7.23	6.59	3	1	4
4527	Innospec Inc	IOSP	43.70	6.57	3	3	3
3271	WidePoint Corp	WYY	0.71	6.55	1	1	5
4100	Aware Inc.	AWRE	5.25	6.52	3	3	3
4650	Overhill Farms Inc.	OFI	4.99	6.51	*	*	3
4693	Liquidity Services	LQDT	28.94	6.45	3	2	3
4128	Westell Tech.	WSTL	2.58	6.41	4	3	4
4104	ClearOne Inc.	CLRO	8.33	6.40	2	2	3
5101	Beasley Broadcast	BBGI	9.31	6.37	3	3	5
3896	Argan Inc.	AGX	16.67	6.32	3	3	3
5291	NCI Inc	NCIT	4.53	6.30	2	1	4
4926	America's Car-Mart	CRMT	43.10	6.12	2	2	3
4658	USANA Health Sci	USNA	80.55	6.11	1	2	3
5285	Dynamics Research	DRCO	5.50	6.10	2	3	4
4219	SL Inds.	SLI	29.92	6.09	3	4	4
5530	eHealth Inc.	EHTH	24.83	5.99	3	5	3
4838	Full House Resorts	FLL	2.71	5.87	3	3	4
3310	Perma-Fix Environ.	PESI	0.43	5.87	3	2	3
4103	Clearfield Inc.	CLFD	12.98	5.80	2	3	4
3241	Hudson Technologies	HDSN	2.38	5.78	3	3	4
3816	Revlon Inc.	REV	25.40	5.76	3	3	4
4015	Datalink Corp.	DTLK	11.56	5.71	5	4	4
4094	Texas Pacif. Land Tr	TPL	83.91	5.69	2	3	3
4213	Magnetek, Inc.	MAG	18.10	5.60	*	*	4
3224	Baker (Michael)	BKR	29.53	5.54	2	3	3
3265	SYNNEX Corp	SNX	48.03	5.52	3	4	3
4283	Volterra Semicon.	VLTR	15.59	5.52	3	2	3
4059	LRAD Corp.	LRAD	1.24	5.47	2	2	4
3217	Nathan's Famous	NATH	58.26	5.46	2	3	3

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

Biggest “Free-Flow” Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4040	Top Image Systems	TISA	3.02	5.44	4	3	-
5233	Image Sensing	ISNS	7.10	5.41	3	3	3
3725	Repligen Corp	RGEN	9.74	5.37	2	3	3
5246	NetScout Systems	NTCT	26.72	5.33	3	3	3
3288	Landstar Sys.	LSTR	51.97	5.28	3	3	3
4439	Pharmacyclics	PCYC	103.83	5.25	3	3	3
5278	Zix Corp.	ZIXI	4.29	5.19	3	4	4
3242	ICF International	ICFI	33.73	5.17	2	3	3
3844	Northern Tech.	NTIC	11.96	5.16	4	4	4
5097	Steiner Leisure Ltd.	STNR	57.24	5.16	3	4	3
4415	China Pharma Holding	CPHI	0.22	5.13	3	1	4
4839	Gaming Partners	GPIC	8.03	5.13	3	3	3
3497	Digi Int'l	DGII	10.24	5.11	3	2	3
4260	Nanometrics Inc	NANO	15.63	5.09	4	3	4
4446	Salix Pharm.	SLXP	69.31	5.09	2	3	3
5111	Lin TV Corp	TVL	16.09	5.06	2	2	5
3624	LHC Group	LHCG	23.02	5.05	3	3	3
4688	ICG Group Inc.	ICGE	12.47	4.91	5	3	3
3047	Cantel Medical	CMN	26.86	4.90	2	3	3
3886	Computer Task Grp	CTG	18.17	4.88	3	3	3
3264	Standard Parking	STAN	23.63	4.87	4	2	3
5284	Daegis Inc.	DAEG	1.13	4.86	3	4	5
4665	Alpha Pro Tech	APT	1.56	4.84	2	2	4
4629	Natl Beverage	FIZZ	17.86	4.84	3	3	3
3608	AmSurg Corp	AMSG	39.75	4.80	2	3	3
5544	Travelzoo Inc.	TZOO	29.68	4.78	2	2	4
4611	Gencor Inds.	GENC	7.61	4.74	3	3	3
5527	Blucora, Inc.	BCOR	20.54	4.71	3	4	3
4108	Evolving Systems	EVOL	7.14	4.69	3	3	3
4671	G-III Apparel	GIII	49.80	4.68	4	4	4
4239	GSI Technology Inc.	GSIT	6.58	4.66	4	4	3
4613	Hurco Companies	HURC	30.55	4.63	1	3	3
3677	China Biologic	CBPO	25.95	4.58	3	5	3
5262	Simulations Plus	SLP	4.54	4.58	3	3	3
5217	CommVault Systems	CVLT	78.51	4.55	3	4	3
3259	RCM Technologies	RCMT	5.61	4.55	3	3	3
4001	Crown Crafts Inc.	CRWS	6.65	4.49	2	2	3
4041	TransAct Tech.	TACT	8.92	4.49	3	3	4
5336	HealthStream, Inc.	HSTM	32.29	4.47	3	3	3
3807	Multiband Corp	MBND	3.20	4.47	*	*	4
3643	Graham Corp.	GHM	32.92	4.42	3	3	4
5211	BSQUARE Corp	BSQR	2.79	4.39	3	3	4
5042	Lender Processing	LPS	32.59	4.36	*	*	3
5030	Global Cash	GCA	7.17	4.35	3	3	4
5036	INTL FCStone Inc.	INTL	18.91	4.31	3	3	3
4830	Ocean Bio-Chem Inc.	OBCI	2.88	4.31	3	4	4
3032	Synergetics USA Inc	SURG	4.36	4.29	2	3	4
3702	Immunomedics	IMMU	5.98	4.27	3	4	3
4920	AMCON Distributing	DIT	78.57	4.24	3	3	3
5135	Majesco Entmt.	COOL	0.62	4.22	4	2	5

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5088	Interval Leisure	IILG	21.80	4.20	3	3	3
3239	The Hackett Group	HCKT	5.35	4.14	3	3	4
5122	McGraw-Hill Ryerson	MHR.TO	40.00	4.12	3	3	-
4073	Video Display Corp.	VIDE	3.68	4.10	3	3	4
5107	Entravision Comm	EVC	5.90	4.06	4	4	5
4099	AudioCodes Ltd.	AUDC	4.57	4.00	4	5	-
5028	GAMCO Investors	GBL	56.57	4.00	4	4	3
4610	Foster (L.B.) 'A'	FSTR	47.77	3.97	3	4	3
3300	CECO Environmental	CECE	13.49	3.95	3	4	4
5050	Morningstar Inc	MORN	75.10	3.92	3	3	2
5009	Calamos Asset	CLMS	10.98	3.90	4	3	4
3049	Chembio Diagnostics	CEMI	4.96	3.88	4	3	4
3237	Genpact Ltd	G	20.83	3.88	1	2	3
5536	NIC Inc	EGOV	17.60	3.85	3	3	3
3638	U.S. Physical	USPH	30.19	3.83	3	4	3
4074	Wells-Gardner	WGA	1.70	3.81	3	2	4
5102	CTC Media Inc	CTCM	12.59	3.80	3	3	3
4603	Alamo Group	ALG	43.18	3.74	3	4	3
3626	Magellan Health	MGLN	59.17	3.73	3	3	2
3036	Vascular Solutions	VASC	16.23	3.72	3	3	3
5279	Axiom Corp.	ACXM	25.20	3.67	4	4	3
5335	HMS Holdings	HMSY	25.43	3.67	3	3	3
5534	Mercadolibre Inc	MELI	106.99	3.67	3	3	3
4248	inTEST Corp.	INTT	3.90	3.65	1	3	5
3133	Radiant Logistics	RLGT	1.87	3.65	2	2	5
3079	Neogen Corp.	NEOG	58.25	3.63	3	3	3
4247	Integrated Silicon	ISSI	11.38	3.61	3	3	3
4673	Joe's Jeans	JOEZ	1.36	3.60	2	3	4
5221	Digimarc Corporation	DMRC	22.04	3.59	3	2	3
5114	Saga Communic. 'A'	SGA	51.53	3.58	3	3	4
4216	Powell Industries	POWL	52.46	3.57	2	2	3
3236	Franklin Covey	FC	16.30	3.56	2	3	3
5131	Harbinger Group Inc.	HRG	7.92	3.52	3	1	3
4921	Arden Group 'A'	ARDNA	131.39	3.50	3	4	3
3085	Quidel Corp	QDEL	28.94	3.46	4	4	3
3819	Cavco Industries	CVCO	54.66	3.40	3	3	3
4695	Magic Software	MGIC	6.13	3.39	3	3	-
4255	Microsemi Corp.	MSCC	24.46	3.38	4	3	3
4521	Balchem Corp.	BCPC	47.96	3.36	2	3	3
4450	Sucampo Pharma.	SCMP	6.59	3.36	3	2	4
5209	Bottomline Tech.	EPAY	28.75	3.35	5	3	3
4110	Gilat Satellite	GILT	5.15	3.34	4	4	-
3309	PMFG Inc.	PMFG	7.08	3.34	5	3	4
5108	Fisher Comm.	FSCI	41.12	3.30	*	*	3
5301	Digital Generation	DGIT	8.01	3.29	3	3	4
3611	Bio-Reference Labs	BRLI	26.49	3.24	4	4	3
5287	ePlus Inc.	PLUS	61.58	3.24	3	4	3
3240	Hill International	HIL	2.82	3.24	4	4	4
4528	KMG Chemicals Inc	KMG	23.32	3.24	3	3	3
5540	Stamps.com	STMP	39.85	3.24	4	3	3

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

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Widest Discounts from Book Value*

Page No.	Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
3491	Alvarion Ltd.	ALVR	0.24	5.62	4%	2	1	-	1.10	NMF	NIL	Wireless Networking	92
4415	China Pharma Holding	CPHI	0.22	3.41	6%	3	1	4	0.90	NMF	NIL	Drug	68
3850	China Advanced Const	CADC	0.32	4.43	7%	4	4	5	1.15	NMF	NIL	Building Materials	34
5084	China Yida Holding	CNYD	4.00	39.07	10%	4	3	5	0.45	NMF	NIL	Recreation	38
4824	Gulf Resources Inc.	GURE	1.19	6.89	17%	5	3	5	1.55	3.1	NIL	Chemical (Diversified)	61
4674	Tandy Brands Access.	TBAC	0.66	3.79	17%	2	1	5	0.75	NMF	NIL	Apparel	82
4130	Zoom Technologies	ZOOM	0.39	1.78	22%	*	*	5	0.85	NMF	NIL	Telecom. Equipment	73
4638	China Marine Food	CMFO	0.98	4.25	23%	2	3	4	1.40	19.6	NIL	Food Processing	75
4471	Golden Minerals Co.	AUMN	1.49	6.59	23%	4	5	4	1.60	NMF	NIL	Metals & Mining (Div.)	45
5303	VisionChina Media	VISN	1.98	7.88	25%	2	2	-	1.10	NMF	NIL	Advertising	21
4478	Revet Minerals	RVM	0.68	2.57	26%	4	4	3	1.40	5.7	NIL	Metals & Mining (Div.)	45
4129	ZST Digital	ZSTN	1.65	6.17	27%	-	-	-	1.25	1.0	NIL	Telecom. Equipment	73
3310	Perma-Fix Environ.	PESI	0.43	1.54	28%	3	2	3	0.80	NMF	NIL	Environmental	57
5125	ALCO Stores, Inc.	ALCS	9.14	31.36	29%	4	4	5	0.60	29.5	NIL	Retail Store	44
3053	Dehaier Medical	DHRM	2.05	7.06	29%	4	4	5	1.30	2.9	NIL	Med Supp Non-Invasive	67
3514	James River Coal Co	JRCC	2.14	7.30	29%	5	4	5	2.10	NMF	NIL	Coal	30
3275	DryShips Inc	DRYS	2.09	6.88	30%	3	2	5	2.45	NMF	NIL	Maritime	91
4273	SemiLEDs Corp	LEDS	1.19	3.92	30%	2	3	5	1.20	NMF	NIL	Semiconductor	87
3007	SORL Auto Parts Inc.	SORL	2.65	8.81	30%	4	4	5	1.40	4.4	NIL	Auto Parts	25
3863	China BAK Battery	CBAK	1.84	5.96	31%	4	5	5	1.25	NMF	NIL	Power	65
4050	Cogo Group, Inc.	COGO	2.45	7.92	31%	*	*	5	1.20	22.3	NIL	Electronics	47
3405	Penn Virginia Corp.	PVA	5.02	16.28	31%	2	2	5	1.70	NMF	NIL	Natural Gas (Div.)	14
4517	Sutor Technology	SUTR	1.68	5.27	32%	1	1	5	1.80	4.8	NIL	Steel	60
3272	Baltic Trading Ltd.	BALT	3.80	11.67	33%	3	4	3	1.10	NMF	1.1%	Maritime	91
4801	Books-A-Million	BAMM	2.55	7.77	33%	5	3	4	1.05	85.0	NIL	Retail (Hardlines)	49
5017	Doral Financial	DRL	24.76	75.29	33%	4	4	5	1.85	NMF	NIL	Financial Svcs. (Div.)	26
5120	The Dolan Company	DM	2.42	7.02	34%	3	4	5	1.25	4.8	NIL	Publishing	3
4621	THT Heat Transfer	THTI	0.98	2.90	34%	2	2	5	0.55	7.0	NIL	Machinery	64
4070	Universal Power Grp.	UPG	1.64	4.58	36%	3	1	5	0.90	14.9	NIL	Electronics	47
4275	Spire Corp.	SPIR	0.30	0.82	37%	3	1	5	1.45	NMF	NIL	Semiconductor	87
4479	Thompson Creek	TC	3.12	8.31	38%	4	5	4	1.60	NMF	NIL	Metals & Mining (Div.)	45
4513	Metalico Inc.	MEA	1.47	3.79	39%	4	3	5	1.95	NMF	NIL	Steel	60
4263	Oclaro Inc.	OCLR	1.28	3.25	39%	3	2	5	1.70	NMF	NIL	Semiconductor	87
4835	Dover Downs	DDE	1.41	3.49	40%	3	2	4	1.15	20.1	NIL	Hotel/Gaming	23
4034	SED Intl Hldgs	SED	1.95	4.90	40%	4	3	5	0.45	NMF	NIL	Computers/Peripherals	74
4632	SkyPeople Fruit	SPU	2.35	5.82	40%	3	3	4	0.65	3.1	NIL	Beverage	86
3859	BioFuel Energy	BIOF	3.71	8.95	41%	4	5	5	1.30	NMF	NIL	Power	65
4203	Blonder Tongue Labs	BDR	1.10	2.67	41%	4	4	5	0.70	NMF	NIL	Electrical Equipment	51
3670	Biota Pharmaceutical	BOTA	3.60	8.31	43%	-	-	-	NMF	40.0	NIL	Biotechnology	96
3521	Blueknight Energy	BKEP	8.72	20.48	43%	3	2	5	1.40	62.3	5.4%	Pipeline MLPs	81
3040	Arrhythmia Res Tech	HRT	2.50	5.68	44%	3	3	5	1.00	NMF	NIL	Med Supp Non-Invasive	67
4028	OCZ Technology	OCZ	1.62	3.70	44%	2	2	-	1.15	NMF	NIL	Computers/Peripherals	74
4089	Optibase Ltd	OBAS	5.56	12.45	45%	3	3	-	0.80	12.9	NIL	Diversified Co.	71
5103	Central European	CETV	3.70	8.11	46%	4	4	5	2.15	NMF	NIL	Entertainment	66
3851	Cont'l Materials	CUO	14.75	32.34	46%	2	2	4	0.35	NMF	NIL	Building Materials	34
3080	NeuroMetrix	NURO	1.88	4.11	46%	3	3	5	1.00	NMF	NIL	Med Supp Non-Invasive	67
4116	Phazar Corp	ANTP	1.22	2.67	46%	2	2	5	0.75	NMF	NIL	Telecom. Equipment	73
4066	Nortech Systems Inc.	NSYS	3.56	7.61	47%	3	2	5	0.45	14.8	NIL	Electronics	47
4133	Gleacher & Co.	GLCH	13.99	29.09	48%	3	1	4	1.35	NMF	NIL	Securities Brokerage	46
4056	iGO Inc	IGOI	3.51	7.27	48%	2	1	5	0.90	NMF	NIL	Electronics	47

* 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
3247	Lime Energy Co.	LIME	0.91	1.89	48%	*	*	-	0.95	NMF	NIL	Industrial Services	28
3802	Globalstar Inc.	GSAT	0.68	1.40	49%	4	5	5	1.60	NMF	NIL	Telecom. Services	2
3838	Universal Security	UUU	5.50	11.21	49%	1	2	3	0.80	NMF	NIL	Household Products	69
4710	Aoxing Pharma.	AXN	0.22	0.44	50%	2	1	5	1.05	NMF	NIL	Drug	68
4082	China Housing & Land	CHLN	2.12	4.25	50%	2	2	5	1.60	4.2	NIL	Diversified Co.	71
3872	Ocean Power	OPTT	1.56	3.09	50%	3	2	4	1.30	NMF	NIL	Power	65
4876	Harvest Nat. Res.	HNR	4.88	9.62	51%	1	2	4	1.45	7.3	NIL	Petroleum (Producing)	39
4279	Tower Semiconductor	TSEM	5.01	9.86	51%	3	3	-	1.25	NMF	NIL	Semiconductor	87
3246	Lakeland Ind	LAKE	4.51	8.63	52%	2	1	3	0.80	NMF	NIL	Industrial Services	28
4138	Oppenheimer Holdings	OPY	19.28	36.80	52%	3	4	4	1.55	60.3	2.3%	Securities Brokerage	46
3938	U.S. Energy Corp.	USEG	2.20	4.20	52%	3	1	4	1.25	NMF	NIL	Diversified Co.	71
3646	Arotech Corp.	ARTX	1.33	2.51	53%	3	4	5	1.05	NMF	NIL	Aerospace/Defense	24
4211	Lihua International	LIWA	5.06	9.35	54%	2	2	4	1.15	2.5	NIL	Electrical Equipment	51
3708	Mast Therapeutics	MSTX	0.49	0.90	54%	3	2	5	0.85	NMF	NIL	Biotechnology	96
5213	China Info. Tech.	CNIT	2.91	5.28	55%	4	5	5	1.35	NMF	NIL	Computer Software	94
3004	The Coast Dist. Sys.	CRV	3.50	6.31	55%	2	3	5	1.10	NMF	NIL	Auto Parts	25
4049	Cobra Electronics	COBR	3.06	5.61	55%	3	2	4	1.15	15.3	NIL	Electronics	47
4021	Intellicheck Mobil	IDN	0.35	0.64	55%	3	1	5	0.90	NMF	NIL	Computers/Peripherals	74
3110	Starrett (L.S.)	SCX	10.35	18.88	55%	4	3	4	1.20	NMF	3.9%	Precision Instrument	95
4910	Swift Energy	SFY	13.56	24.15	56%	3	4	4	1.75	24.2	NIL	Petroleum (Producing)	39
3739	Transcept Pharma.	TSPT	2.87	5.11	56%	3	1	4	1.15	NMF	NIL	Biotechnology	96
5060	QC Holdings Inc.	QCCO	2.75	4.79	57%	4	3	4	0.80	10.6	7.3%	Financial Svcs. (Div.)	26
4139	SWS Group Inc.	SWS	6.23	10.92	57%	4	3	5	1.25	NMF	NIL	Securities Brokerage	46
5497	Shore Bancshares	SHBI	7.74	13.48	57%	2	3	3	0.90	NMF	NIL	Bank	4
3880	Synthesis Energy	SYMX	0.89	1.55	57%	3	3	5	1.45	NMF	NIL	Power	65
3895	New Ulm Telecom	NULM	6.35	10.92	58%	3	3	4	0.45	9.8	5.4%	Telecom. Utility	5
4072	Vicon Inds Inc	VII	2.73	4.73	58%	3	1	3	0.70	NMF	NIL	Electronics	47
4459	Coeur d'Alene	CDE	14.38	24.33	59%	5	5	4	1.65	22.5	NIL	Precious Metals	63
3104	Dynasil Corp of Amer	DYSL	0.75	1.27	59%	2	2	5	0.70	NMF	NIL	Precision Instrument	95
3809	Performance Tech.	PTIX	1.33	2.25	59%	3	1	3	0.55	NMF	NIL	Telecom. Services	2
3296	USA Truck	USAK	6.29	10.60	59%	1	2	5	0.85	NMF	NIL	Trucking	20
4009	Stanley Furniture	STLY	3.67	5.99	61%	5	3	3	0.80	NMF	NIL	Furn/Home Furnishings	53
3059	Electromed Inc.	ELMD	1.16	1.86	62%	3	2	3	0.45	NMF	NIL	Med Supp Non-Invasive	67
4838	Full House Resorts	FLL	2.71	4.34	62%	3	3	4	1.00	15.1	NIL	Hotel/Gaming	23
4321	Severn Bancorp	SVBI	5.25	8.50	62%	4	4	5	0.60	37.5	NIL	Thrift	56
3607	Amer. Shared Hosp.	AMS	2.72	4.33	63%	3	4	5	0.80	NMF	NIL	Medical Services	18
5076	Willis Lease Finance	WLFC	14.39	22.90	63%	4	3	4	0.70	NMF	NIL	Financial Svcs. (Div.)	26
4224	AXT Inc.	AXTI	2.75	4.31	64%	4	3	4	1.20	NMF	NIL	Semiconductor	87
4332	Amer Equity Inv.	AEL	17.97	27.97	64%	3	3	3	1.15	16.3	0.8%	Insurance (Life)	1
4458	AuRico Gold	AUQ	5.22	8.14	64%	3	5	-	1.10	NMF	3.1%	Precious Metals	63
3127	Trio-Tech Intl	TRT	3.64	5.67	64%	3	3	5	0.90	NMF	NIL	Precision Instrument	95
5406	AmeriServ Fin'l	ASRV	3.02	4.67	65%	3	3	4	0.70	15.1	NIL	Bank	4
5285	Dynamics Research	DRCO	5.50	8.49	65%	2	3	4	0.80	8.2	NIL	IT Services	42
4336	Kansas City Life Ins	KCLI	44.07	68.02	65%	5	3	3	0.90	18.8	2.5%	Insurance (Life)	1
3623	Kindred Healthcare	KND	15.25	23.58	65%	3	3	4	1.35	NMF	NIL	Medical Services	18
4053	Emerson Radio	MSN	1.71	2.59	66%	3	3	4	0.95	8.1	NIL	Electronics	47
3109	LGL Group	LGL	6.23	9.48	66%	3	4	5	0.85	NMF	NIL	Precision Instrument	95
4225	Actions Semicon.	ACTS	2.73	4.05	67%	1	2	-	0.90	NMF	NIL	Semiconductor	87
3274	Diana Shipping	DSX	10.58	15.68	67%	4	3	-	1.45	27.8	NIL	Maritime	91
3428	First Citizens Banc	FCZA	7.03	10.48	67%	1	2	4	0.50	10.8	2.3%	Bank (Midwest)	17

Highest Percentage Earned on Capital*

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	P/E Beta	Est'd Ratio	Yld	Industry Group	Rank
5099	Town Sports Intl	CLUB	12.32	1043%	6%	2	2	5	1.25	18.7	NIL	Recreation	38
5112	Nexstar Broadcast.	NXST	35.73	990%	3%	2	3	5	1.55	41.1	1.3%	Entertainment	66
3264	Standard Parking	STAN	23.63	410%	12%	4	2	3	0.80	NMF	NIL	Industrial Services	28
3834	Libbey Inc.	LBV	24.83	161%	4%	3	4	5	1.40	18.7	NIL	Household Products	69
4831	W.R. Grace & Co.	GRA	84.74	140%	26%	3	3	3	1.85	19.3	NIL	Chemical (Diversified)	61
3061	Fonar Corporation	FONR	5.96	116%	571%	3	5	5	0.80	7.3	NIL	Med Supp Non-Invasive	67
4504	Valhi, Inc.	VHI	13.65	113%	8%	3	2	4	1.50	NMF	1.5%	Diversified Co.	71
5107	Entravision Comm	EVC	5.90	99%	9%	4	4	5	1.55	26.8	NIL	Entertainment	66
3807	Multiband Corp	MBND	3.20	92%	9%	*	*	4	0.75	24.6	NIL	Telecom. Services	2
3133	Radiant Logistics	RLGT	1.87	90%	NMF	2	2	5	0.45	31.2	NIL	Air Transport	7
4809	Select Comfort	SCSS	23.63	79%	78%	3	3	4	1.60	18.5	NIL	Retail (Hardlines)	49
5016	Diamond Hill	DHIL	101.95	77%	77%	1	3	3	1.10	18.2	NIL	Financial Svcs. (Div.)	26
3705	Jazz Pharmaceuticals	JAZZ	71.52	75%	48%	3	4	4	1.10	26.3	NIL	Biotechnology	96
4417	Columbia Labs	CBRX	0.72	73%	13%	3	2	4	1.10	18.0	NIL	Drug	68
3226	Cardtronics Inc.	CATM	29.48	72%	8%	2	2	4	1.35	31.0	NIL	Industrial Services	28
4604	Blount Intl.	BLT	13.04	69%	13%	3	3	3	1.10	14.7	NIL	Machinery	64
4094	Texas Pacif. Land Tr	TPL	83.91	61%	74%	2	3	3	0.95	41.7	0.3%	Diversified Co.	71
3920	Koppers Holdings	KOP	38.23	56%	15%	3	3	3	1.75	13.0	2.6%	Diversified Co.	71
5232	iGate Corp.	IGTE	21.78	51%	14%	3	3	4	1.40	18.1	NIL	Computer Software	94
5137	Sirius XM Radio	SIRI	3.68	50%	3%	3	3	3	1.30	52.6	NIL	Entertainment Tech	59
5042	Lender Processing	LPS	32.59	49%	15%	*	*	3	0.80	36.2	1.2%	Financial Svcs. (Div.)	26
4490	Handy & Harman Ltd.	HNH	18.68	47%	11%	3	4	5	0.75	9.2	NIL	Diversified Co.	71
4658	USANA Health Sci	USNA	80.55	47%	37%	1	2	3	0.70	14.8	NIL	Food Processing	75
5003	Altisource Portfolio	ASPS	98.99	44%	35%	3	3	3	0.90	21.9	NIL	Financial Svcs. (Div.)	26
4079	Knoll Inc	KNL	16.33	44%	15%	4	3	3	1.10	17.6	2.9%	Office Equip/Supplies	13
3205	Carrols Restaurant	TAST	6.32	42%	5%	5	3	5	1.30	NMF	NIL	Restaurant	52
4534	OMNOVA Solutions	OMN	8.44	42%	8%	5	3	5	1.30	36.7	NIL	Chemical (Specialty)	72
4816	Winmark Corp.	WINA	73.86	40%	37%	2	3	3	0.65	26.7	0.3%	Retail (Hardlines)	49
3218	Pizza Inn Holdings	PZZI	6.64	39%	37%	3	1	4	0.75	NMF	NIL	Restaurant	52
3702	Immunomedics	IMMU	5.98	38%	38%	3	4	3	1.15	NMF	NIL	Biotechnology	96
4524	China XD Plastics	CXDC	4.42	36%	25%	3	2	5	0.85	3.3	NIL	Chemical (Specialty)	72
4629	Natl Beverage	FIZZ	17.86	33%	28%	3	3	3	0.75	17.9	NIL	Beverage	86
3060	Female Health Co.	FHCO	9.15	32%	48%	3	4	3	0.70	15.0	3.1%	Med Supp Non-Invasive	67
4615	John Bean Tech	JBT	23.86	32%	18%	3	4	3	1.15	18.9	1.5%	Machinery	64
3677	China Biologic	CBPO	25.95	31%	30%	3	5	3	1.05	15.3	NIL	Biotechnology	96
5014	Credit Acceptance	CACC	113.17	31%	16%	3	4	3	1.00	12.3	NIL	Financial Svcs. (Div.)	26
4875	Halcon Resources	HK	5.73	31%	4%	2	3	4	1.80	NMF	NIL	Petroleum (Producing)	39
3288	Landstar Sys.	LSTR	51.97	31%	27%	3	3	3	1.00	18.8	NIL	Trucking	20
3201	Crown Media Hldgs	CRWN	2.64	30%	17%	3	3	4	1.30	8.8	NIL	Cable TV	41
3316	American Public	APEI	39.56	29%	29%	3	3	3	0.80	16.0	NIL	Educational Services	29
3320	Grand Canyon	LOPE	35.76	29%	24%	2	3	3	0.70	21.3	NIL	Educational Services	29
4242	IEC Electrs Corp.	IEC	3.41	29%	20%	3	2	4	0.85	4.9	NIL	Semiconductor	87
5536	NIC Inc	EGOV	17.60	29%	29%	3	3	3	1.15	38.3	NIL	Internet	50
5534	Mercadolibre Inc	MELI	106.99	28%	33%	3	3	3	1.55	47.6	0.5%	Internet	50
3257	PRGX Global, Inc.	PRGX	5.94	28%	22%	5	4	4	1.30	33.0	NIL	Industrial Services	28
4920	AMCON Distributing	DIT	78.57	27%	14%	3	3	3	0.65	8.7	0.9%	Retail/Wholesale Food	32
4921	Arden Group 'A'	ARDNA	131.39	27%	32%	3	4	3	0.70	19.8	0.8%	Retail/Wholesale Food	32
3921	L&L Energy Inc.	LLEN	3.27	27%	26%	*	*	4	1.55	3.9	NIL	Coal	30
3902	Primoris Services	PRIM	21.60	27%	22%	3	3	3	0.90	19.8	0.6%	Engineering & Const	10
3319	Capella Education	CPLA	47.93	26%	26%	1	3	3	0.75	18.4	NIL	Educational Services	29

* 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	50.46	26%	19%	4	3	3	1.25	19.3	2.8%	Chemical (Diversified)	61
5263	SolarWinds, Inc.	SWI	44.53	26%	24%	3	3	3	1.10	39.1	NIL	Computer Software	94
3266	Syntel Inc.	SYNT	71.03	26%	31%	3	3	3	0.90	15.2	NIL	Industrial Services	28
5139	ZAGG, Inc.	ZAGG	4.94	26%	24%	5	3	4	0.95	8.7	NIL	Entertainment Tech	59
3615	CorVel Corp.	CRVL	31.74	25%	25%	3	3	3	0.95	26.7	NIL	Medical Services	18
4684	Ebix Inc	EBIX	11.13	25%	23%	2	1	3	1.15	6.0	NIL	E-Commerce	97
4211	Lihua International	LIWA	5.06	25%	25%	2	2	4	1.15	2.5	NIL	Electrical Equipment	51
3401	Callon Petrol.	CPE	4.23	24%	4%	3	2	5	2.00	NMF	NIL	Natural Gas (Div.)	14
4425	Impax Laboratories	IPXL	20.76	24%	24%	3	2	3	1.10	40.7	NIL	Drug	68
5088	Interval Leisure	IILG	21.80	24%	11%	3	3	3	1.10	20.0	2.0%	Recreation	38
5544	Travelzoo Inc.	TZOO	29.68	24%	24%	2	2	4	1.10	25.6	NIL	Internet	50
5298	Tyler Technologies	TYL	76.80	24%	20%	2	3	2	0.75	71.1	NIL	IT Services	42
3036	Vascular Solutions	VASC	16.23	24%	24%	3	3	3	0.70	25.4	NIL	Med Supp Invasive	70
3297	Universal Truckload	UACL	25.04	23%	11%	3	4	3	1.10	16.9	NIL	Trucking	20
5078	World Acceptance	WRLD	85.16	23%	15%	1	2	3	1.25	10.8	NIL	Financial Svcs. (Div.)	26
5278	Zix Corp.	ZIXI	4.29	23%	23%	3	4	4	1.10	33.0	NIL	Computer Software	94
4824	Gulf Resources Inc.	GURE	1.19	22%	20%	5	3	5	1.55	3.1	NIL	Chemical (Diversified)	61
4213	Magnetek, Inc.	MAG	18.10	22%	22%	*	*	4	1.15	11.2	NIL	Electrical Equipment	51
4646	Medifast Inc	MED	27.93	22%	20%	3	3	4	1.40	21.8	NIL	Food Processing	75
5540	Stamps.com	STMP	39.85	22%	22%	4	3	3	0.80	21.8	NIL	Internet	50
5101	Beasley Broadcast	BBGI	9.31	21%	8%	3	3	5	1.15	16.9	NIL	Entertainment	66
4627	Crystal Rock Holding	CRVP	0.87	21%	10%	4	3	5	0.50	17.4	NIL	Beverage	86
4805	Kirkland's Inc	KIRK	18.09	21%	21%	3	3	4	1.10	22.9	NIL	Retail (Hardlines)	49
5242	MicroStrategy	MSTR	96.92	21%	21%	3	2	3	1.00	71.3	NIL	Computer Software	94
4896	Pioneer Southwest	PSE	36.84	21%	39%	*	*	3	0.90	11.9	5.6%	Petroleum (Producing)	39
5304	Atwood Oceanics	ATW	57.67	20%	16%	2	3	3	1.60	12.5	NIL	Oilfield Svcs/Equip.	27
4933	CVR Energy Inc.	CVI	46.84	20%	14%	3	5	4	1.85	6.9	NIL	Petroleum (Integrated)	15
4491	LSB Inds.	LXU	34.01	20%	15%	4	3	3	1.25	18.3	NIL	Diversified Co.	71
4650	Overhill Farms Inc.	OFI	4.99	20%	13%	*	*	3	0.80	45.4	NIL	Food Processing	75
3850	China Advanced Const	CADC	0.32	19%	18%	4	4	5	1.15	NMF	NIL	Building Materials	34
5084	China Yida Holding	CNYD	4.00	19%	19%	4	3	5	0.45	NMF	NIL	Recreation	38
4861	Continental Res.	CLR	94.74	19%	13%	4	4	3	1.70	21.3	NIL	Petroleum (Producing)	39
3891	Mastech Holdings	MHH	7.68	19%	19%	3	4	4	0.80	10.8	NIL	Human Resources	16
5052	Net 1 UEPS Tech.	UEPS	7.23	19%	18%	3	1	4	1.05	NMF	NIL	Financial Svcs. (Div.)	26
3262	SPAR Group Inc	SGRP	2.17	19%	19%	3	2	5	0.60	18.1	NIL	Industrial Services	28
3269	VSE Corp	VSEC	47.38	19%	16%	3	3	4	1.10	9.7	0.8%	Industrial Services	28
5124	VistaPrint	VPRT	51.61	19%	16%	3	3	3	0.95	58.6	NIL	Publishing	3
3605	Air Methods Corp	AIRM	32.87	18%	11%	5	4	3	0.95	17.1	NIL	Medical Services	18
3611	Bio-Reference Labs	BRLI	26.49	18%	17%	4	4	3	0.80	16.3	NIL	Medical Services	18
4419	Cyanotech Corp.	CYAN	6.17	18%	17%	3	3	4	0.80	8.3	NIL	Drug	68
5025	Financial Engines	FNGN	48.08	18%	17%	3	4	3	1.15	NMF	NIL	Financial Svcs. (Div.)	26
3867	Global Power Equip.	GLPW	18.51	18%	17%	4	3	3	0.95	20.1	1.9%	Power	65
4241	Hittite Microwave	HITT	63.05	18%	18%	3	3	3	0.95	27.8	NIL	Semiconductor	87
4891	Miller Energy Res.	MILL	4.85	18%	18%	3	2	5	1.85	NMF	NIL	Petroleum (Producing)	39
4063	NVE Corp	NVEC	50.40	18%	18%	3	3	3	1.10	22.2	NIL	Electronics	47
5097	Steiner Leisure Ltd.	STNR	57.24	18%	16%	3	4	3	1.05	16.6	NIL	Recreation	38
4519	AEP Industries	AEPI	77.89	17%	8%	4	3	3	1.00	17.4	NIL	Chemical (Specialty)	72
4415	China Pharma Holding	CPHI	0.22	17%	17%	3	1	4	0.90	NMF	NIL	Drug	68
4860	Contango Oil & Gas	MCF	39.40	17%	17%	3	2	3	1.15	NMF	NIL	Petroleum (Producing)	39
5218	Cover-All Tech Inc.	COVR	1.31	17%	18%	3	3	4	0.85	NMF	NIL	Computer Software	94

Bargain Basement Stocks*

Page No.	Stock Name	Ticker	Rec. Price	% Price-to "Net" Wkg. Capital	Curr. P/E Ratio	% Price-to Book Value	Perform. Rank	Tech. Rank	Safety Rank	Beta	Est'd Yld	Industry Group	Industry Rank
4129	ZST Digital	ZSTN	1.65	31%	1.0	27%	-	-	-	1.25	NIL	Telecom. Equipment	73
3053	Dehaier Medical	DHRM	2.05	35%	2.9	29%	4	4	5	1.30	NIL	Med Supp Non-Invasive	67
4621	THT Heat Transfer	THTI	0.98	46%	7.0	34%	2	2	5	0.55	NIL	Machinery	64
3007	SORL Auto Parts Inc.	SORL	2.65	48%	4.4	30%	4	4	5	1.40	NIL	Auto Parts	25
4824	Gulf Resources Inc.	GURE	1.19	49%	3.1	17%	5	3	5	1.55	NIL	Chemical (Diversified)	61
4517	Sutor Technology	SUTR	1.68	58%	4.8	32%	1	1	5	1.80	NIL	Steel	60
4632	SkyPeople Fruit	SPU	2.35	66%	3.1	40%	3	3	4	0.65	NIL	Beverage	86
4053	Emerson Radio	MSN	1.71	68%	8.1	66%	3	3	4	0.95	NIL	Electronics	47
4211	Lihua International	LIWA	5.06	71%	2.5	54%	2	2	4	1.15	NIL	Electrical Equipment	51
3709	Maxygen Inc.	MAXY	2.49	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	7.75	99%	9.5	72%	3	2	3	0.65	NIL	Diversified Co.	71
5002	Arlington Asset	AI	26.46	115%	11.9	75%	3	2	3	1.05	13.2%	Financial Svcs. (Div.)	26
5282	CSP Inc.	CSPI	8.87	115%	6.0	131%	2	3	3	0.75	4.5%	IT Services	42
5023	Fed. Agricultural	AGM	32.20	120%	9.5	117%	4	3	5	1.50	1.5%	Financial Svcs. (Div.)	26
3263	Superior Uniform	SGC	10.83	121%	14.1	115%	2	3	3	0.50	NIL	Industrial Services	28
3648	CPI Aerostructures	CVU	10.98	122%	8.3	114%	2	2	3	0.80	NIL	Aerospace/Defense	24
4048	China Digital TV	STV	1.50	122%	8.3	110%	1	1	-	1.10	NIL	Electronics	47
5060	QC Holdings Inc.	QCCO	2.75	126%	10.6	57%	4	3	4	0.80	7.3%	Financial Svcs. (Div.)	26
4509	Friedman Inds Inc.	FRD	9.75	128%	10.8	105%	4	3	3	1.00	3.3%	Steel	60
3128	Wireless Telecom.	WTT	1.46	132%	13.3	97%	3	2	4	1.25	NIL	Precision Instrument	95
5119	CSS Industries	CSS	26.52	147%	13.1	101%	1	2	3	1.00	2.3%	Publishing	3
4478	Revelt Minerals	RVM	0.68	150%	5.7	26%	4	4	3	1.40	NIL	Metals & Mining (Div.)	45
5048	MicroFinancial Inc	MFI	8.06	151%	12.6	142%	3	3	3	0.70	3.0%	Financial Svcs. (Div.)	26
5022	FBR & Co.	FBRC	29.92	155%	4.8	152%	4	4	3	1.10	NIL	Financial Svcs. (Div.)	26
5054	Nicholas Financial	NICK	15.04	155%	9.2	144%	3	3	3	0.95	3.2%	Financial Svcs. (Div.)	26
4272	SMTC Corp.	SMTX	1.87	158%	4.9	72%	3	2	5	1.15	NIL	Semiconductor	87
4664	Rocky Brands	RCKY	14.91	159%	10.6	89%	2	2	4	1.00	NIL	Shoe	76
4213	Magnetek, Inc.	MAG	18.10	176%	11.2	NMF	*	*	4	1.15	NIL	Electrical Equipment	51
4064	Nam Tai Elec.	NTE	7.13	177%	4.2	88%	4	4	-	1.05	8.4%	Electronics	47
4612	Hardinge, Inc.	HDNG	16.53	180%	12.6	120%	3	3	4	1.00	0.5%	Machinery	64
4539	TOR Minerals Intl	TORM	10.95	184%	10.7	80%	3	2	5	0.80	NIL	Chemical (Specialty)	72
3265	SYNNEX Corp	SNX	48.03	186%	12.7	133%	3	4	3	1.00	NIL	Industrial Services	28
4669	Delta Apparel Inc.	DLA	15.98	187%	13.8	97%	2	2	4	0.80	NIL	Apparel	82
4003	Flexsteel Inds	FLXS	25.29	187%	13.8	125%	3	4	3	0.60	2.4%	Furn/Home Furnishings	53
4005	Kewaunee Scientific	KEQU	13.07	190%	11.2	114%	2	3	3	0.70	3.1%	Furn/Home Furnishings	53
4655	Seneca Foods 'B'	SENEB	36.29	197%	10.2	108%	3	3	3	0.45	NIL	Food Processing	75
4075	Acme United Corp.	ACU	13.60	198%	11.6	138%	3	3	3	0.70	2.4%	Office Equip/Supplies	13
4023	Key Tronic Corp	KTCC	10.85	199%	8.3	145%	4	4	4	1.15	NIL	Computers/Peripherals	74
3124	Taylor Devices Inc.	TAYD	8.28	203%	9.6	144%	3	2	3	0.80	NIL	Precision Instrument	95
3642	Eastern Company	EML	16.65	206%	14.5	145%	3	3	3	0.90	2.4%	Metal Fabricating	88
4271	Rudolph Tech.	RTEC	12.71	208%	9.9	152%	4	5	3	1.50	NIL	Semiconductor	87
4920	AMCON Distributing	DIT	78.57	214%	8.7	99%	3	3	3	0.65	0.9%	Retail/Wholesale Food	32

* 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	73.11	3	3	3	6.2	13.7%
5002	Arlington Asset	AI	26.46	3	2	3	11.9	13.2%
3527	Eagle Rock Energy	EROC	7.29	3	3	3	NMF	12.1%
3893	Alteva, Inc.	ALTV	9.68	3	1	3	NMF	11.2%
4899	QR Energy LP	QRE	17.44	3	3	3	41.5	11.2%
4878	Hugoton Royalty Trst	HGT	9.17	2	3	3	17.3	10.7%
3911	BreitBurn Energy	BBEP	18.01	2	3	3	NMF	10.5%
5056	Oaktree Cap Group	OAK	53.97	-	-	-	11.0	10.5%
5121	Educational Dev.	EDUC	3.08	3	3	3	23.7	10.4%
5057	Och-Ziff Capital	OZM	11.35	3	3	3	NMF	9.9%
3537	NuStar Energy	NS	44.50	4	2	3	NMF	9.8%
4662	Vector Group Ltd.	VGR	16.52	3	3	2	30.0	9.7%
4709	Atlas Resource	ARP	21.80	-	-	-	NMF	9.4%
4915	Vanguard Natural Res	VNR	27.77	3	3	3	25.7	8.9%
5085	Collectors Univ.	CLCT	14.71	1	2	3	19.1	8.8%
3531	Ferrellgas Prtnrs LP	FGP	22.71	2	2	3	38.5	8.8%
4507	Terra Nitrogen	TNH	215.00	2	3	3	11.8	8.7%
3336	Intersections Inc	INTX	9.28	3	2	4	10.4	8.6%
3487	Unico American	UNAM	11.77	4	3	2	43.6	8.5%
3815	CCA Inds.	CAW	3.33	3	2	3	NMF	8.4%
4064	Nam Tai Elec.	NTE	7.13	4	4	-	4.2	8.4%
4934	Calumet Specialty	CLMT	33.20	3	3	3	10.3	8.2%
4885	Legacy Reserves	LGCY	27.99	4	3	3	24.8	8.2%
5130	Compass Diversified	CODI	18.04	3	3	3	NMF	8.0%
5309	Compressco Partners	GSJK	21.49	3	2	-	25.0	7.9%
3523	Crestwood Midstream	CMLP	27.59	*	*	3	95.1	7.4%
5060	QC Holdings Inc.	QCCO	2.75	4	3	4	10.6	7.3%
5043	Life Partners	LPHI	2.84	2	3	4	NMF	7.0%
3530	Exterran Partners	EXLP	30.14	2	3	3	37.7	6.9%
5034	Home Loan Servicing	HLSS	24.60	2	3	-	14.2	6.8%
3528	Enbridge Energy	EEP	32.40	4	3	2	50.6	6.7%
3536	Martin Midstream	MMLP	46.32	2	3	3	29.1	6.7%
4864	Dorchester	DMLP	24.02	3	2	3	19.9	6.6%
3540	Regency Energy	RGP	28.02	4	3	3	NMF	6.6%
5518	Valley Natl Bancp NJ	VLY	9.89	3	3	3	13.7	6.6%
3824	UMH Properties	UMH	11.11	2	2	3	65.4	6.5%
3539	PAA Natural Gas	PNG	22.71	2	2	2	22.5	6.3%
3543	TC PipeLines	TCP	49.93	2	2	2	23.6	6.2%
5066	Tal International	TAL	42.44	3	3	3	10.6	6.2%
3533	Global Partners	GLP	37.90	3	3	3	17.1	6.1%
3520	Atlas Pipeline	APL	39.31	3	2	4	95.9	6.0%
4105	Communication Sys.	JCS	10.58	2	2	3	37.8	6.0%
3524	Crosstex Energy LP	XTEX	21.86	3	3	5	NMF	6.0%
3406	San Juan Basin Rlty.	SJT	16.47	3	2	3	35.0	5.9%
3546	TransMontaigne	TLP	43.32	3	3	3	18.1	5.9%
3482	OneBeacon Insurance	OB	14.46	3	4	3	12.6	5.8%
4896	Pioneer Southwest	PSE	36.84	*	*	3	11.9	5.6%
3522	Cheniere Energy Ptrs	CQP	31.04	3	3	3	NMF	5.5%
5118	Courier Corp.	CRRC	15.30	3	3	3	17.6	5.5%
3451	NB&T Financial Group	NBTF	21.80	3	3	3	16.5	5.5%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3538	ONEOK Partners	OKS	52.17	4	3	2	20.5	5.5%
5275	Wayside Technology	WSTG	11.59	2	2	3	9.8	5.5%
3521	Blueknight Energy	BKEP	8.72	3	2	5	62.3	5.4%
3895	New Ulm Telecom	NULM	6.35	3	3	4	9.8	5.4%
3544	Targa Resources	NGLS	51.46	3	3	3	70.5	5.4%
3525	DCP Midstream Prtnr	DPM	52.64	2	3	3	20.9	5.3%
4937	PBF Energy Inc.	PBF	22.78	-	-	-	40.7	5.3%
3803	Hickory Tech	HTCO	11.22	3	3	3	19.3	5.2%
5102	CTC Media Inc	CTCM	12.59	3	3	3	14.0	5.1%
3632	Psychemedics	PMD	11.77	2	3	3	20.6	5.1%
4924	Roundy's Inc.	RNDY	9.36	2	1	-	49.3	5.1%
3512	Alliance Holdings GP	AHGP	61.00	2	3	3	17.7	5.0%
4486	Escalade Inc.	ESCA	6.43	3	3	4	10.0	5.0%
3836	Orchids Paper	TIS	28.00	3	4	3	20.7	5.0%
3612	Birner Dental Mgmt.	BDMS	18.07	3	3	3	44.1	4.9%
3912	Citizens Holding Co.	CIZN	17.96	3	3	3	13.4	4.9%
3534	Holly Energy	HEP	39.05	4	3	3	34.3	4.9%
3535	Markwest Energy	MWE	67.69	4	3	3	47.3	4.9%
3203	Ark Restaurants	ARKR	20.66	1	2	3	15.3	4.8%
5432	Citizens & Northern	CZNC	20.92	3	3	3	11.1	4.8%
4001	Crown Crafts Inc.	CRWS	6.65	2	2	3	12.8	4.8%
4475	Noranda Aluminum	NOR	3.40	5	4	4	NMF	4.7%
4217	RF Industries Ltd.	RFIL	5.96	3	4	3	10.3	4.7%
5082	Bowl America 'A'	BWLA	14.23	3	3	3	45.9	4.6%
5009	Calamos Asset	CLMS	10.98	4	3	4	15.7	4.6%
3304	Ecology & Envmt.	EEL	10.37	4	3	3	57.6	4.6%
5029	GFI Group Inc.	GFIG	4.38	2	3	4	NMF	4.6%
5282	CSP Inc.	CSPI	8.87	2	3	3	6.0	4.5%
4108	Evolving Systems	EVOL	7.14	3	3	3	14.0	4.5%
5134	Koss Corp.	KOSS	5.30	4	3	3	21.2	4.5%
4496	NL Inds.	NL	11.06	4	3	3	38.1	4.5%
5123	Quad/Graphics Inc.	QUAD	26.83	4	5	4	52.6	4.5%
5514	Union Bankshares	UNB	22.05	3	3	2	12.7	4.5%
5401	ACNB Corporation	ACNB	17.40	3	3	3	11.4	4.4%
5203	Amer. Software	AMSWA	9.02	2	3	3	23.7	4.4%
3616	Diversicare Health	DVCR	4.98	2	2	4	NMF	4.4%
5089	JAKKS Pacific	JAKK	6.35	3	1	3	NMF	4.4%
3484	Safety Insurance	SAFT	54.26	3	3	2	15.2	4.4%
3541	Spectra Energy	SEP	45.11	3	3	2	27.0	4.4%
3232	Electro Rent Corp.	ELRC	18.81	3	3	3	20.0	4.3%
4463	Gold Resources Corp.	GORO	8.39	4	4	3	16.8	4.3%
5507	The First Bancorp	FNLC	18.00	3	3	3	15.3	4.3%
5516	United Bkshrs W.Va.	UBSI	29.06	3	3	3	17.6	4.3%
5216	ClickSoftware	CKSW	7.70	5	4	-	64.2	4.2%
5480	Oritani Financial	ORIT	16.58	3	3	2	18.0	4.2%
5511	TrustCo Bank Corp NY	TRST	6.25	3	3	3	15.2	4.2%
3529	Energy Transfer	ETE	63.00	3	3	3	76.8	4.1%
3322	Lincoln Educational	LINC	6.76	4	3	4	NMF	4.1%
3323	National American	NAUH	3.90	4	4	3	17.7	4.1%
3930	Penns Woods Bancorp	PWOD	46.15	3	3	3	12.8	4.1%

Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3010	ABIOMED Inc.	ABMD	24.51	2	3	1.10	66.2	NIL
4225	Actions Semicon.	ACTS	2.73	2	-	0.90	NMF	NIL
3129	Air T Inc.	AIRT	10.37	3	3	0.70	15.3	2.9%
3130	Air Transport Serv. ■	ATSG	6.72	3	5	1.85	10.0	NIL
4333	Amer. Nat'l Ins.	ANAT	109.58	2	3	0.90	12.1	2.8%
4228	Amtech Systems	ASYS	6.60	3	4	1.20	NMF	NIL
3203	Ark Restaurants ■	ARKR	20.66	2	3	0.70	15.3	4.8%
4288	Berkshire Hills ■	BHLB	27.18	3	3	0.80	15.6	2.6%
3204	Bravo Brio Rest.	BBRG	17.33	2	3	0.90	22.2	NIL
4131	CBOE Holdings	CBOE	49.00	3	2	0.80	25.9	1.2%
5119	CSS Industries	CSS	26.52	2	3	1.00	13.1	2.3%
3101	CVD Equipment Corp.	CVV	9.93	2	4	0.80	NMF	NIL
3861	Canadian Solar Inc	CSIQ	13.90	2	-	2.00	NMF	NIL
3319	Capella Education ■	CPLA	47.93	3	3	0.75	18.4	NIL
4291	Carver Bancorp	CARV	5.04	3	5	1.15	28.0	NIL
3672	CEL-SCI Corp.	CVM	0.18	1	4	1.05	NMF	NIL
3496	Ceragon Networks	CRNT	3.41	2	-	1.10	NMF	NIL
4922	Chefs' Whse (The) ■	CHEF	20.00	3	-	NMF	29.0	NIL
4048	China Digital TV ■	STV	1.50	1	-	1.10	8.3	NIL
5434	CoBiz Financial Inc	COBZ	10.57	3	3	1.00	16.8	1.1%
5085	Collectors Univ.	CLCT	14.71	2	3	0.90	19.1	8.8%
3683	Coronado Biosciences	CNDO	8.45	1	-	NMF	NMF	NIL
3686	CytRx Corp.	CYTR	2.48	2	4	1.10	NMF	NIL
5310	Dawson Geophysical ■	DWSN	40.17	3	4	1.60	28.1	NIL
5016	Diamond Hill ■	DHIL	101.95	3	3	1.10	18.2	NIL
4052	Digital Ally	DGLY	8.12	1	5	0.75	NMF	NIL
3649	Ducommun Inc.	DCO	24.79	3	4	1.10	14.8	NIL
3690	EntreMed Inc	ENMD	1.90	1	5	1.00	NMF	NIL
4870	Evolution Petroleum	EPM	11.88	2	3	1.25	62.5	NIL
4132	FXCM Inc.	FXCM	16.82	3	3	1.20	37.4	1.4%
5441	Fidelity Southern ■	LION	15.50	3	4	0.90	10.3	NIL
3428	First Citizens Banc	FCZA	7.03	2	4	0.50	10.8	2.3%
3432	First Financial Serv	FFKY	3.65	1	5	0.75	NMF	NIL
3212	Frisch's Restaurants	FRS	19.30	1	3	0.65	14.1	3.3%
4423	Furiex Pharma.	FURX	46.47	3	3	1.05	NMF	NIL
5027	GAIN Capital Hldgs. ■	GCAP	6.20	2	3	1.00	32.6	3.2%
3692	Galena Biopharma	GALE	1.73	2	4	0.85	NMF	NIL
3237	Genpact Ltd	G	20.83	2	3	0.95	25.7	NIL
5109	Gray Television	GTN	8.76	1	5	1.90	9.4	NIL
4876	Harvest Nat. Res.	HNR	4.88	2	4	1.45	7.3	NIL
4877	Houston Amer. Energy ■	HUSA	0.31	1	5	1.65	NMF	NIL
4613	Hurco Companies	HURC	30.55	3	3	1.35	14.8	NIL
4248	inTEST Corp. ■	INTT	3.90	3	5	1.05	16.3	NIL
4136	LPL Financial Hldgs	LPLA	38.21	2	3	0.85	25.3	1.4%
4617	MFRI Inc.	MFRI	11.17	2	4	0.90	NMF	NIL
3136	Manitex Intl Inc.	MNTX	11.24	2	5	1.50	15.4	NIL
4137	MarketAxess	MKTX	52.91	2	3	1.00	29.1	1.0%
4806	Mattress Firm Hold	MFRM	42.68	2	-	NMF	33.3	NIL
4253	Mattson Technology ■	MTSN	2.30	3	5	1.70	NMF	NIL
4254	MaxLinear Inc ■	MXL	7.00	2	3	1.25	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3711	Medicnova Inc. ■	MNOV	2.67	1	5	0.55	NMF	NIL
3503	Meru Networks Inc	MERU	5.04	3	5	1.00	NMF	NIL
4062	Methode Elec. ■	MEI	19.66	2	3	1.20	18.2	1.4%
5468	Metro Bancorp	METR	22.35	3	3	1.00	24.3	NIL
4026	Mitek Systems Inc	MITK	5.42	2	4	1.90	NMF	NIL
4257	Monolithic Power ■	MPWR	26.40	2	3	1.30	62.9	NIL
4846	Multimedia Games	MGAM	31.23	1	3	1.10	29.5	NIL
4313	Northeast Community ■	NECB	6.43	2	3	0.70	NMF	1.9%
3504	Novatel Wireless	NVTL	4.04	1	4	1.15	NMF	NIL
3454	Ohio Valley Banc	OVBC	23.00	3	3	0.45	12.2	3.7%
3455	Old Second Bancorp	OSBC	6.79	1	5	1.10	28.3	NIL
3717	Optimer Pharma	OPTR	13.74	1	3	0.70	NMF	NIL
4214	Orion Energy Systems	OESX	2.99	1	4	0.90	NMF	NIL
5482	Pacific Continental ■	PCBK	13.52	2	3	1.00	18.5	2.7%
4266	ParkerVision Inc ■	PRKR	4.36	3	4	1.40	NMF	NIL
4440	POZEN Inc ■	POZN	5.60	1	4	1.25	NMF	NIL
3837	Prestige Brands ■	PBH	34.42	3	3	1.05	27.1	NIL
3483	ProAssurance Corp.	PRA	54.56	2	-	0.75	10.1	1.8%
3724	Protalix BioThera	PLX	5.53	2	3	0.85	NMF	NIL
3292	Quality Distrib.	QLTY	10.66	2	5	1.45	5.6	NIL
3260	RPX Corporation	RPXC	18.91	2	3	1.20	22.0	NIL
3876	Real Goods Solar	RSOL	2.53	2	5	1.20	NMF	NIL
3294	Saia Inc ■	SAIA	31.05	3	3	1.35	21.6	NIL
5538	Shutterstock Inc. ■	SFLY	54.80	2	3	1.30	NMF	NIL
5296	Silicon Graphics ■	SGI	18.70	2	4	1.40	NMF	NIL
4037	Socket Mobile Inc.	SCKT	1.87	1	5	0.60	NMF	NIL
5116	Spanish Broadcasting	SBSA	3.33	1	5	1.75	NMF	NIL
3029	STAAR Surgical ■	STAA	10.68	2	4	1.00	NMF	NIL
4010	Summer Infant Inc.	SUMR	3.59	3	5	0.85	NMF	NIL
4517	Sutor Technology ■	SUTR	1.68	1	5	1.80	4.8	NIL
3295	Swift Transportation	SWFT	16.78	3	4	1.95	17.7	NIL
4938	Syntroleum Corp.	SYNM	7.35	1	5	1.40	12.7	NIL
4124	Technical Comm.	TCCO	7.77	2	4	0.75	NMF	NIL
3738	Threshold Pharma. ■	THLD	5.54	2	4	1.15	NMF	NIL
4925	TravelCenters	TA	11.69	2	5	1.45	9.7	NIL
3296	USA Truck	USAK	6.29	2	5	0.85	NMF	NIL
3511	Ubiquiti Networks ■	UBNT	21.21	2	-	NMF	24.4	NIL
3488	United Fire Group	UFCS	28.02	3	-	0.95	16.5	2.6%
3817	United-Guardian Inc. ■	UG	26.72	2	3	0.50	23.9	3.5%
3838	Universal Security ■	UUU	5.50	2	3	0.80	NMF	NIL
4658	USANA Health Sci	USNA	80.55	2	3	0.70	14.8	NIL
5299	Virtusa Corp. ■	VRTU	26.17	3	3	1.05	23.6	NIL
5522	WesBanco ■	WSBC	30.16	3	3	0.95	14.6	2.5%
3271	WidePoint Corp	WYY	0.71	1	5	1.20	71.0	NIL
5077	WisdomTree Inv.	WETF	13.27	3	3	1.15	NMF	NIL
5078	World Acceptance	WRLD	85.16	2	3	1.25	10.8	NIL
5277	XRS Corp.	XRSC	2.80	1	4	0.65	NMF	NIL
3832	Xerium Tech	XRM	13.80	1	5	1.40	NMF	NIL
4739	Zalocus Inc.	ZLCS	0.50	1	5	1.70	NMF	NIL
3939	Zhone Technologies	ZHNE	2.22	1	5	1.45	NMF	NIL

Rank 1 Deletions: American River Bank; ARC Document Solut.; AtriCure Inc; Aveo Pharmaceuticals; Baker (Michael); Bioanalytical Sys.; ChyronHego Corp.; Cohen & Steers; Columbia Banking; DCP Midstream Ptnr; Dynatronics Corp.; EPL Oil & Gas Inc.; Essex Rental Corp.; Exar Corp.; Forward Inds Inc.; Halcon Resources; Heartland Payment; Home Bancshares Inc; Hugoton Royalty Trst; Hydrogenics Corp; Jones Soda Co.; Marine Products Corp; Mitel Networks; Move Inc; Nathan's Famous; Natural Gas; PLX Technology; Perfumania Holdings; Prudential Bancorp; Silicom Ltd; Stratus Pptys Inc.; Tal International; VOXX International.

■ Newly added this week.

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	11.28	2	-	1.15	24.5	NIL
4402	AcelRx Pharma.	ACRX	12.32	3	4	0.55	NMF	NIL
4676	The Active Network	ACTV	8.70	1	3	0.80	NMF	NIL
5202	Actuate Corp. ▲	BIRT	7.37	2	3	0.95	40.9	NIL
3098	Adept Technology	ADEP	3.59	2	5	1.15	NMF	NIL
3299	Advanced Emissions	ADES	42.86	3	4	1.10	NMF	NIL
4046	Advanced Photonix	API	0.54	2	5	1.25	NMF	NIL
4226	Aehr Test Systems ▲	AEHR	1.46	3	5	1.25	NMF	NIL
3099	Aetrium Inc	ATRM	0.46	1	5	0.80	NMF	NIL
3512	Alliance Holdings GP	AHGP	61.00	3	3	1.05	17.7	5.0%
3037	Alliance HealthCare	AIQ	18.64	2	5	1.10	NMF	NIL
3468	Allied World	AWH	93.00	3	2	0.75	7.8	2.2%
4665	Alpha Pro Tech	APT	1.56	2	4	1.05	31.2	NIL
3491	Alvarion Ltd.	ALVR	0.24	1	-	1.10	NMF	NIL
4926	America's Car-Mart ▲	CRMT	43.10	2	3	0.95	12.8	NIL
4520	Amer. Pacific	APFC	35.71	4	3	0.60	11.9	NIL
5203	Amer. Software	AMSWA	9.02	3	3	1.10	23.7	4.4%
3608	AmSurg Corp	AMSG	39.75	3	3	0.90	18.8	NIL
3470	AmTrust Financial	AFSI	40.38	3	3	1.05	13.7	1.4%
4098	Anaren, Inc.	ANEN	24.15	2	3	1.05	22.2	NIL
4484	The Andersons Inc	ANDE	57.88	3	3	1.00	14.7	1.1%
4710	Aoxing Pharma.	AXN	0.22	1	5	1.05	NMF	NIL
5080	Arctic Cat ▲	ACAT	49.42	3	4	1.35	17.3	0.8%
4675	Artesian Res. Corp.	ARTNA	23.68	3	2	0.60	22.8	3.5%
3858	Ascent Solar	ASTI	1.04	1	5	1.55	NMF	NIL
5006	Atlantisc Holdings	ATLC	3.84	1	5	1.55	NMF	NIL
3013	AtriCure Inc ▼	ATRC	9.87	3	4	0.90	NMF	NIL
3042	Atrion Corp	ATRI	242.79	2	3	0.90	19.7	0.9%
5304	Atwood Oceanics	ATW	57.67	3	3	1.60	12.5	NIL
5333	Authenticate Hldg	ADAT	0.88	2	5	0.80	NMF	NIL
3224	Baker (Michael) ▼	BKR	29.53	3	3	0.85	42.8	2.4%
4521	Balchem Corp.	BCPC	47.96	3	3	0.90	34.8	0.5%
4286	Bank Mutual	BKMU	6.66	3	3	0.90	33.3	1.2%
5413	Bar Harbor Bank.	BHB	40.62	3	3	0.65	12.7	3.1%
4853	Barnwell Industries ▲	BRN	3.31	3	5	1.15	NMF	NIL
3043	BG Medicine Inc	BGMD	1.19	2	5	1.15	NMF	NIL
3610	Bioanalytical Sys. ▼	BASI	1.45	3	5	0.75	36.3	NIL
3667	BioCryst Pharm	BCRX	4.52	1	5	1.50	NMF	NIL
5208	Blackbaud Inc	BLKB	34.50	3	3	1.05	NMF	1.4%
3911	BreitBurn Energy	BBEP	18.01	3	3	0.95	NMF	10.5%
5083	Build-A-Bear ▲	BBW	6.94	2	4	1.15	NMF	NIL
3046	CAS Medical Systems ▲	CASM	1.57	3	5	0.80	NMF	NIL
3648	CPI Aerostructures	CVU	10.98	2	3	0.80	8.3	NIL
4817	Cache Inc.	CACH	4.39	1	4	1.00	NMF	NIL
5308	Cal Dive Int'l	DVR	2.11	3	5	1.50	NMF	NIL
3102	Camtek Ltd.	CAMT	2.27	2	-	1.00	25.2	NIL
4637	Canada Bread Ltd.	CBY.TO	60.50	3	-	0.65	20.3	3.3%
3047	Cantel Medical ▲	CMN	26.86	3	3	1.00	28.6	0.3%
3862	Capstone Turbine	CPST	1.48	3	4	1.45	NMF	NIL
3015	Cardica Inc	CRDC	1.19	2	5	1.00	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3226	Cardtronics Inc.	CATM	29.48	2	4	1.35	31.0	NIL
3614	Centene Corp	CNC	58.21	2	3	0.75	42.8	NIL
5429	Central Pacific	CPF	18.75	3	4	1.25	15.4	NIL
4834	Century Casinos	CNTY	3.76	3	4	1.25	18.8	NIL
3003	Chicago Rivet & Mach	CVR	26.57	3	3	0.60	15.0	2.3%
4082	China Housing & Land ▲	CHLN	2.12	2	5	1.60	4.2	NIL
4638	China Marine Food	CMFO	0.98	3	4	1.40	19.6	NIL
5215	Cimatron Ltd.	CIMT	6.56	1	-	1.00	17.7	NIL
4103	Clearfield Inc.	CLFD	12.98	3	4	0.85	22.0	NIL
4104	ClearOne Inc.	CLRO	8.33	2	3	0.45	27.8	NIL
3004	The Coast Dist. Sys. ▲	CRV	3.50	3	5	1.10	NMF	NIL
5011	Cohen & Steers ▼	CNS	37.03	2	3	1.40	28.1	2.2%
4294	Columbia Banking ▼	COLB	25.14	3	3	1.20	20.1	1.6%
4105	Communication Sys. ▲	JCS	10.58	2	3	0.80	37.8	6.0%
5283	Constant Contact Inc	CTCT	17.31	2	3	1.00	45.6	NIL
3851	Cont'l Materials	CUO	14.75	2	4	0.35	NMF	NIL
3681	Corcept Therapeutics	CORT	1.86	2	4	0.95	NMF	NIL
4001	Crown Crafts Inc. ▲	CRWS	6.65	2	3	0.70	12.8	4.8%
5282	CSP Inc. ▲	CSPI	8.87	3	3	0.75	6.0	4.5%
5104	Cumulus Media	CMLS	4.03	3	5	1.55	NMF	NIL
3051	Cynosure Inc	CYNO	27.22	2	3	1.20	34.0	NIL
3525	DCP Midstream Prtnr ▼	DPM	52.64	3	3	1.15	20.9	5.3%
4051	Data I/O Corp.	DAIO	2.20	2	4	0.90	NMF	NIL
3208	Del Frisco's ▲	DFRG	21.51	3	-	NMF	29.9	NIL
4669	Delta Apparel Inc.	DLA	15.98	2	4	0.80	13.8	NIL
3616	Diversicare Health	DVCR	4.98	2	4	0.75	NMF	4.4%
4017	Dot Hill Systems	HILL	2.80	1	5	1.35	NMF	NIL
5087	Dover Motorsports	DVD	2.28	3	4	1.00	17.5	1.8%
5285	Dynamics Research	DRCO	5.50	3	4	0.80	8.2	NIL
3104	Dynasil Corp of Amer	DYSL	0.75	2	5	0.70	NMF	NIL
3056	Dynatronics Corp. ▼	DYNT	2.42	2	5	0.75	26.9	NIL
4721	Dynavax Tech	DVAX	1.22	2	4	1.15	NMF	NIL
4865	EPL Oil & Gas Inc. ▼	EPL	32.55	3	3	1.35	14.9	NIL
5018	Eastern Insurance	EIHI	20.98	2	3	0.80	15.3	2.1%
4684	Ebix Inc	EBIX	11.13	1	3	1.15	6.0	NIL
4084	E-House China Hldgs	EJ	4.48	3	-	1.45	NMF	3.3%
3689	Emergent Biosolut. ▲	EBS	17.70	2	3	0.70	28.5	NIL
5106	Entercom Comm.	ETM	10.72	3	5	1.95	14.9	NIL
5225	Envestnet Inc.	ENV	25.49	3	3	0.90	NMF	NIL
4054	Espey Mfg&Electrnics	ESP	26.16	2	3	0.55	13.3	3.8%
3286	Essex Rental Corp. ▼	ESSX	4.37	2	4	0.90	NMF	NIL
5020	Euronet Worldwide ▲	EEFT	33.90	3	3	1.20	34.6	NIL
4236	Exar Corp. ▼	EXAR	12.23	2	3	0.85	71.9	NIL
4107	EXFO Inc. ▲	EXFO	4.91	2	3	1.00	NMF	NIL
3530	Exterran Partners	EXLP	30.14	3	3	0.90	37.7	6.9%
4206	Fabrinet ▲	FN	14.55	2	4	1.30	8.0	NIL
3531	Ferrellgas Prtnrs LP ▲	FGP	22.71	2	3	0.80	38.5	8.8%
3425	Firstbank Corp. ▲	FBMI	14.68	3	4	0.65	10.7	1.6%
5446	First Citzn BncSh-NC	FCNCA	210.80	3	3	0.90	13.7	0.6%
4298	First Defiance Finl	FDEF	26.66	3	3	0.75	11.7	1.5%

Rank 2 Deletions: AeroCentury Corp; Affirmative Ins.; Almost Family; Alteva, Inc.; Amicus Therapeutics; Arrhythmia Res Tech; Asure Software; Birner Dental Mgmt.; C & F Financial Corp; CTC Media Inc; Charles & Colvard; Chesapeake Utilities; Comstock; Cover-All Tech Inc.; Cross (A.T.) Co.; Crosstex Energy LP; Cytokinetics Inc; Dialogic Inc.; Dorchester; Dorel Inds.; Endocyte Inc.; EnteroMedics Inc.; ExamWorks Group; Female Health Co.

▲ ▼ 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
5454	First South	FSBK	6.56	3	3	0.80	NMF	NIL
5026	FleetCor Tech.	FLT	87.08	3	2	0.70	31.2	NIL
4803	Francesca's Holding	FRAN	27.80	2	-	NMF	25.5	NIL
3236	Franklin Covey	FC	16.30	3	3	1.00	30.2	NIL
5029	GFI Group Inc.	GFIG	4.38	3	4	1.55	NMF	4.6%
4489	Gaia Inc.	GAIA	4.88	2	4	1.40	NMF	NIL
4424	Galectin Therapeutic ▲	GALT	4.83	2	5	0.55	NMF	NIL
3532	Genesis Energy ▲	GEL	51.23	3	3	1.10	41.3	3.9%
3063	GenMark Diagnostics	GNMK	10.07	3	3	1.00	NMF	NIL
4823	Gevo Inc.	GEVO	1.89	1	5	1.50	NMF	NIL
3499	Globecomm Systems ▲	GCOM	14.60	2	3	1.05	18.7	NIL
3320	Grand Canyon ▲	LOPE	35.76	3	3	0.70	21.3	NIL
3437	Great Southern ▲	GSBC	30.46	3	3	1.00	13.2	2.4%
3238	H&E Equipment	HEES	24.23	1	4	1.35	23.8	NIL
4304	HMN Financial ▲	HMNF	7.25	1	5	0.70	11.0	NIL
4875	Halcon Resources ▼	HK	5.73	3	4	1.80	NMF	NIL
4725	Hallador Energy Co.	HNRG	8.15	3	4	0.90	10.1	NIL
4672	Hampshire Group Ltd.	HAMP	4.50	2	5	0.70	NMF	NIL
3335	Harris Interactive ▲	HPOL	1.84	2	4	1.00	23.0	NIL
3894	Hawaiian Telcom	HCOM	27.47	3	3	0.90	17.7	NIL
3695	Hemisphere Biopharm.	HEB	0.23	2	4	1.35	NMF	NIL
4305	Hingham Institute ▲	HIFS	71.42	2	2	0.45	11.5	1.5%
5462	Home Bancshares Inc ▼	HOMB	27.30	3	3	0.75	22.4	1.1%
4086	HomeFed Corporation	HOFD	33.00	3	3	0.60	46.5	NIL
5034	Home Loan Servicing ■	HLSS	24.60	3	-	NMF	14.2	6.8%
5317	Hornbeck Offshore	HOS	56.01	2	4	1.60	55.5	NIL
4878	Hugoton Royalty Trst ▼	HGT	9.17	3	3	1.00	17.3	10.7%
4879	Hyperdynamics Corp	HDY	4.46	2	4	1.45	NMF	NIL
3242	ICF International ▲	ICFI	33.73	3	3	0.85	17.0	NIL
3622	IPC The Hospitalist	IPCM	52.41	3	3	1.00	25.8	NIL
3697	iBio Inc.	IBIO	0.51	2	5	0.75	NMF	NIL
4056	iGO Inc ▲	IGOI	3.51	1	5	0.90	NMF	NIL
4689	inContact Inc ▲	SAAS	8.53	2	3	1.10	NMF	NIL
5037	Independence Hldg	IHC	14.61	3	-	1.15	12.8	0.5%
3442	Indep Bank Corp/MI	IBCP	7.94	2	5	1.20	8.8	NIL
3700	ImmunoCellular Thera ▲	IMUC	2.30	2	-	NMF	NMF	NIL
3651	Innovative Solutions	ISSC	7.88	1	4	0.70	28.1	NIL
3068	Inovio Pharma.	INO	1.26	1	4	1.05	NMF	NIL
3244	Insignia Systems ▲	ISIG	2.37	3	4	0.95	79.0	NIL
4057	Intevac Inc. ▲	IVAC	6.37	3	3	1.35	NMF	NIL
4249	InvenSense Inc.	INVN	15.78	2	-	NMF	26.7	NIL
3023	Iridex Corp. ▲	IRIX	5.95	2	4	1.10	NMF	NIL
4087	J.W. Mays	MAYS	25.50	2	4	0.50	51.0	NIL
4673	Joe's Jeans	JOEZ	1.36	3	4	1.10	NMF	NIL
4628	Jones Soda Co. ▼	JSDA	0.71	3	5	0.85	NMF	NIL
4927	KAR Auction Services	KAR	25.10	3	3	0.95	36.9	3.0%
3805	KVH Industries	KVHI	14.38	3	3	1.15	31.3	NIL
4088	Kennedy-Wilson Hldgs	KW	17.74	2	2	0.55	NMF	1.6%
4428	Keryx Biopharma.	KERX	8.49	2	4	1.30	NMF	NIL
4005	Kewaunee Scientific	KEQU	13.07	3	3	0.70	11.2	3.1%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4616	Key Technology	KTEC	15.22	3	3	0.95	31.1	NIL
3070	Kips Bay Medical Inc	KIPS	1.00	1	5	1.30	NMF	NIL
3215	Kona Grill	KONA	12.57	3	4	1.20	21.3	NIL
3443	LNB Bancorp Inc	LNBB	9.20	2	4	0.70	16.4	0.4%
4059	LRAD Corp.	LRAD	1.24	2	4	1.05	41.3	NIL
3111	LTX-Credence Corp.	LTXC	5.72	3	4	1.85	NMF	NIL
3246	Lakeland Ind	LAKE	4.51	1	3	0.80	NMF	NIL
4309	Lake Shore Bancorp	LSBK	11.70	3	3	0.35	18.9	2.4%
5043	Life Partners ▲	LPHI	2.84	3	4	0.80	NMF	7.0%
3835	Lifetime Brands	LCUT	14.85	2	4	0.95	9.3	0.8%
4728	Lifevantage Corp.	LFVN	2.50	2	4	0.60	25.0	NIL
4211	Lihua International	LIWA	5.06	2	4	1.15	2.5	NIL
5111	Lin TV Corp	TVL	16.09	2	5	1.75	NMF	NIL
5533	LookSmart Ltd. ▲	LOOK	0.62	2	4	0.80	NMF	NIL
3446	MBT Finl Corp.	MBTF	4.14	1	5	0.75	8.8	NIL
4644	MGP Ingredients	MGPI	5.51	3	5	1.50	91.8	0.9%
5044	MSCI Inc.	MSCI	35.25	2	3	1.10	21.9	NIL
4887	Magellan Petroleum	MPET	1.08	2	4	0.85	NMF	NIL
3249	Management Network	TMNG	2.99	2	4	0.90	NMF	NIL
4645	Mannatech Inc	MTEX	13.12	3	4	1.00	54.7	NIL
5092	Marine Products Corp ▼	MPX	9.09	3	3	1.15	50.5	1.3%
3536	Martin Midstream	MMLP	46.32	3	3	1.05	29.1	6.7%
4889	Matador Resources	MTDR	13.01	3	-	NMF	22.1	NIL
3900	Matrix Service Co.	MTRX	17.08	3	3	1.50	24.1	NIL
5290	Mattersight Corp.	MATR	2.78	2	3	0.75	NMF	NIL
3709	Maxygen Inc.	MAXY	2.49	1	4	0.70	3.4	NIL
3073	MELA Sciences Inc.	MELA	0.93	1	5	1.05	NMF	NIL
4531	Metabolix Inc. ▲	MBLX	1.48	2	4	1.25	NMF	NIL
4112	Mitel Networks ▼	MITL	4.65	3	4	0.75	19.4	NIL
3627	Molina Healthcare ▲	MOH	39.89	2	3	0.95	88.6	NIL
5244	Monotype Imaging	TYPE	26.41	3	3	1.50	32.2	0.9%
5535	Move Inc ▼	MOVE	13.39	3	3	1.15	NMF	NIL
5291	NCI Inc	NCIT	4.53	1	4	0.85	8.7	NIL
3077	Nanosphere Inc.	NSPH	3.11	4	4	1.65	NMF	NIL
3217	Nathan's Famous ▼	NATH	58.26	3	3	0.45	35.7	NIL
3078	Navidea Biopharma.	NAVB	2.98	2	4	0.80	NMF	NIL
5475	NewBridge Bancorp	NBBC	8.79	2	5	0.85	NMF	NIL
5112	Nexstar Broadcast. ▲	NXST	35.73	3	5	1.55	41.1	1.3%
5478	North Valley Bancorp	NOVB	17.05	3	3	0.50	16.6	NIL
3117	Nova Measuring	NVMI	9.04	3	-	1.05	21.0	NIL
4648	Nutraceutical	NUTR	23.65	3	3	0.90	14.0	NIL
4028	OCZ Technology	OCZ	1.62	2	-	1.15	NMF	NIL
3740	Ocera Therapeutics	OCRX	9.10	1	4	0.20	NMF	NIL
3082	Oculus Innovative	OCLS	2.67	1	5	1.00	NMF	NIL
4264	On Track Innovations ▲	OTIV	1.59	3	5	0.90	NMF	NIL
3901	Orion Marine Group ▲	ORN	13.43	3	4	1.50	NMF	NIL
5481	Orrstown Financial	ORRF	14.13	2	3	0.60	NMF	NIL
4029	Overland Storage	OVRL	1.06	1	5	1.45	NMF	NIL
3515	Oxford Resource	OXF	2.16	2	5	1.40	NMF	NIL
3539	PAA Natural Gas	PNG	22.71	2	2	0.70	22.5	6.3%

Rank 2 Deletions: First Finl Bancorp; First Interstate; Fisher Comm.; Graham Corp.; Hampden Bancorp; HealthStream, Inc.; Hickory Tech; Horace Mann Educ.; iGate Corp.; InfuSystem Holdings; Innospec Inc; Intrepid Potash Inc.; InVivo Therapeutics; Iridium Comm.; Kirkland's Inc; Kratos Def. & Sec.; Landstar Sys.; Lucas Energy Inc; MGC Diagnostics Corp; Microvision Inc.; Natl Beverage; Netlist Inc.; Nicholas Financial; Northwest Pipe; Novabay Pharma.; Novavax Inc.;

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

■ Newly added this week.

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Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3291	Pacer International	PACR	6.32	3	4	1.65	37.2	NIL
3853	Patrick Inds. ▲	PATK	23.78	3	5	1.20	8.9	NIL
5486	Peapack-Gladstone	PGC	19.24	3	3	0.95	18.0	1.0%
3405	Penn Virginia Corp. ▲	PVA	5.02	2	5	1.70	NMF	NIL
4808	Perfumania Holdings ▼	PERF	5.21	1	5	0.95	NMF	NIL
4116	Phazar Corp	ANTP	1.22	2	5	0.75	NMF	NIL
3258	Pike Electric	PIKE	13.29	1	3	1.00	12.7	NIL
5487	Pinnacle Financial ▲	PNFP	29.17	2	3	1.05	19.7	NIL
4476	PolyMet Mining Corp.	PLM	0.82	1	4	1.35	NMF	NIL
5058	Portfolio Recov. ▲	PRAA	145.14	3	3	1.00	17.7	NIL
4216	Powell Industries ▲	POWL	52.46	2	3	1.05	16.4	NIL
4268	Power Integrations	POWI	52.39	2	3	1.00	NMF	0.6%
3810	Premiere Global ▲	PGI	10.69	3	3	1.20	16.7	NIL
3811	Primus Telecomm.	PTGI	11.97	1	3	0.75	NMF	NIL
5488	Prosperity	PB	59.66	3	2	0.85	17.4	1.4%
4442	pSivida Corp. ▲	PSDV	3.51	2	5	1.05	NMF	NIL
3632	Psychemedics	PMD	11.77	3	3	0.80	20.6	5.1%
3311	Pure Cycle Corp ▲	PCYO	5.61	3	4	0.60	NMF	NIL
4701	RRSat Global Comm.	RRST	8.10	3	-	0.65	18.4	4.0%
3133	Radiant Logistics ▲	RLGT	1.87	2	5	0.45	31.2	NIL
4498	Raven Inds.	RAVN	31.16	3	3	1.15	24.0	1.5%
4900	Recovery Energy	RECV	1.85	2	5	1.30	NMF	NIL
4848	Red Lion Hotels ▲	RLH	6.50	2	4	0.90	NMF	NIL
4118	RELM Wireless ▲	RWC	3.35	3	4	0.80	16.0	NIL
5113	Rentrak Corp	RENT	21.51	2	3	0.90	NMF	NIL
3725	Repligen Corp	RGEN	9.74	3	3	0.85	20.3	NIL
4033	Rimage Corp. ▲	RIMG	8.77	3	3	0.80	NMF	NIL
4119	RIT Technologies Ltd ▲	RITT	2.98	2	-	1.10	NMF	NIL
3293	Roadrunner Trans. ▲	RRTS	29.79	3	3	1.05	24.6	NIL
4664	Rocky Brands	RCKY	14.91	2	4	1.00	10.6	NIL
3220	Rocky Mountain Choc.	RMCF	13.45	2	3	0.80	51.7	3.3%
4924	Roundy's Inc.	RNDY	9.36	1	-	NMF	49.3	5.1%
5259	SS&C Tech. Holdings	SSNC	36.32	3	3	0.90	51.2	NIL
4499	Safeguard	SFE	16.64	2	3	1.35	NMF	NIL
4446	Salix Pharm.	SLXP	69.31	3	3	0.85	52.9	NIL
4654	Sanfilippo John B.	JBSS	20.86	2	3	0.85	11.3	NIL
3726	Sangamo Biosciences ▲	SGMO	9.33	3	4	1.80	NMF	NIL
4907	Saratoga Resources	SARA	1.73	2	-	NMF	NMF	NIL
5496	Seacoast Bk. Fla 'A' ▲	SBCF	2.32	3	4	1.25	NMF	NIL
4273	SemiLEDs Corp	LEDS	1.19	3	5	1.20	NMF	NIL
5497	Shore Bancshares	SHBI	7.74	3	3	0.90	NMF	NIL
3654	SIFCO Inds. ▲	SIF	17.85	2	3	0.85	15.9	NIL
5499	Signature Bank	SBNY	91.66	3	2	0.80	21.7	NIL
4121	Silicom Ltd ▼	SILC	36.15	3	-	1.05	21.5	1.5%
5539	Sina Corporation	SINA	63.63	3	-	1.25	NMF	NIL
5264	Sonic Foundry	SOFO	10.16	3	3	0.60	NMF	NIL
4324	Southern Mo. Bancorp ▲	SMBC	26.31	2	3	0.50	9.3	2.3%
4810	Sport Chalet ▲	SPCHB	1.44	2	5	1.05	NMF	NIL
3732	StemCells Inc	STEM	1.65	3	4	1.35	NMF	NIL
3030	Stereotaxis Inc ▲	STXS	1.61	3	5	1.45	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3903	Sterling Construct. ▲	STRL	10.43	3	3	1.05	NMF	NIL
4092	Stratus Ppty's Inc. ▼	STRS	12.45	3	4	1.05	NMF	NIL
3734	Sunesis Pharma.	SNSS	5.61	3	4	1.05	NMF	NIL
4039	Super Micro Comp.	SMCI	12.06	2	3	1.15	29.4	NIL
3263	Superior Uniform	SGC	10.83	3	3	0.50	14.1	NIL
4276	Supertex Inc. ▲	SUPX	24.13	3	3	0.90	43.1	NIL
3121	Sutron Corp.	STRN	5.65	3	3	0.85	21.7	NIL
3032	Synergetics USA Inc ▲	SURG	4.36	3	4	1.05	33.5	NIL
3543	TC PipeLines	TCP	49.93	2	2	0.80	23.6	6.2%
3461	TFS Financial Corp.	TFSL	11.94	3	2	0.60	NMF	NIL
3267	TMS International	TMS	16.69	3	3	1.65	15.6	NIL
4674	Tandy Brands Access.	TBAC	0.66	1	5	0.75	NMF	NIL
5268	Tangoe Inc.	TNGO	16.99	1	-	NMF	NMF	NIL
3936	Taubman Centers Inc.	TCO	80.61	2	3	1.25	53.7	2.5%
4507	Terra Nitrogen	TNH	215.00	3	3	1.10	11.8	8.7%
3545	Tesoro Logistics LP ▲	TLLP	53.47	3	2	0.65	28.9	3.7%
4094	Texas Pacif. Land Tr	TPL	83.91	3	3	0.95	41.7	0.3%
3092	Thermogenesis	KOOL	1.15	3	5	1.15	NMF	NIL
4621	THT Heat Transfer	THTI	0.98	2	5	0.55	7.0	NIL
4657	Tofutti Brands	TOF	1.50	2	4	0.60	NMF	NIL
5099	Town Sports Intl	CLUB	12.32	2	5	1.25	18.7	NIL
4280	TranSwitch Corp.	TXCC	0.39	3	5	1.05	NMF	NIL
5544	Travelzoo Inc.	TZOO	29.68	2	4	1.10	25.6	NIL
5298	Tyler Technologies	TYL	76.80	3	2	0.75	71.1	NIL
3465	UMB Financial ▲	UMBF	60.14	3	2	0.85	21.7	1.4%
3824	UMH Properties	UMH	11.11	2	3	0.75	65.4	6.5%
3510	USA Mobility	USMO	15.45	3	3	0.75	12.5	3.2%
3882	USEC Inc.	USU	12.46	2	5	1.55	NMF	NIL
5513	Umpqua Holdings	UMPQ	16.88	3	4	1.05	18.5	3.6%
3094	Unilife Corp. ▲	UNIS	3.09	3	4	1.25	NMF	NIL
5515	Union First Market ▲	UBSH	22.80	3	3	1.00	15.4	2.3%
4042	Uni-Pixel Inc. ▲	UNXL	13.93	2	4	0.85	NMF	NIL
4095	UNITIL Corp.	UTL	31.40	2	2	0.55	21.4	4.4%
3034	Urologix Inc	ULGX	0.38	1	5	0.60	NMF	NIL
4071	VOXX International ▼	VOXX	14.06	3	4	1.45	11.3	NIL
5272	VASCO Data ▲	VDSI	8.74	2	3	1.15	20.8	NIL
4455	Ventrus Biosciences	VTUS	2.38	2	5	1.25	NMF	NIL
4815	Vera Bradley Inc.	VRA	24.74	2	3	1.25	15.3	NIL
5273	Virnetx Holding Corp ▲	VHC	17.60	2	4	1.20	NMF	NIL
5303	VisionChina Media	VISN	1.98	2	-	1.10	NMF	NIL
5070	Virtus Investment ▲	VRTS	194.90	3	3	1.20	34.2	NIL
5546	Vitacost.com ▲	VITC	8.62	3	3	0.95	NMF	NIL
3270	WNS (Holdings) Ltd.	WNS	19.84	2	3	0.85	40.5	NIL
4044	Wave Systems Corp.	WAVX	1.33	2	4	1.15	NMF	NIL
5275	Wayside Technology	WSTG	11.59	2	3	0.75	9.8	5.5%
5524	Western Alliance ▲	WAL	18.32	3	3	1.25	15.3	NIL
3547	Western Gas Partners	WES	62.21	3	2	0.80	88.9	3.5%
4331	Westfield Financial ▲	WFD	7.04	3	3	0.70	24.3	3.4%
4816	Winmark Corp. ▲	WINA	73.86	3	3	0.65	26.7	0.3%
3417	World Fuel Services	INT	41.62	3	3	1.00	15.5	0.4%

Rank 2 Deletions: Nymox Pharma.; Och-Ziff Capital; Omega Flex Inc.; Preformed Line Prod.; Primo Water Corp.; Primoris Services; RGC Resources Inc; RadiSys Corp.; Riverview Bancorp; Rubicon Technology; Sanchez Energy Corp.; Sapiens Int'l Corp.; Servotronics; ShoreTel Inc.; StanCorp Fin'l; Suffolk Bancorp; SunOpta Inc; Synta Pharma; Targa Resources Corp; Tower Semiconductor; Transcat Inc.; Tuesday Morning; Utd. Community Fin'l; Vascular Solutions; Vringo Inc.

Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5201	Accelrys Inc ■	ACCL	8.93	3	3	0.90	NMF	NIL
3011	Accuray Inc	ARAY	6.12	4	3	1.20	NMF	NIL
4403	Acura Pharmaceutical	ACUR	1.96	4	4	0.90	NMF	NIL
3605	Air Methods Corp	AIRM	32.87	4	3	0.95	17.1	NIL
4405	Alexza Pharma.	ALXA	4.54	4	4	1.10	NMF	NIL
4660	Alliance One	AOI	4.07	4	4	1.00	22.6	NIL
3012	Alphatec Holdings	ATEC	2.39	4	4	1.15	NMF	NIL
4666	American Apparel	APP	1.94	5	5	1.65	NMF	NIL
3039	Antares Pharma Inc.	ATRS	4.30	3	3	0.90	NMF	NIL
3492	Aviat Networks Inc.	AVNW	2.64	4	4	1.05	NMF	NIL
4854	Bill Barrett	BBG	23.90	4	3	1.35	NMF	NIL
3825	Boise Inc. ■	BZ	8.93	4	5	2.55	29.8	NIL
4801	Books-A-Million	BAMM	2.55	3	4	1.05	85.0	NIL
5209	Bottomline Tech.	EPAY	28.75	3	3	1.20	NMF	NIL
4678	BroadVision Inc.	BVSN	8.88	5	4	0.80	NMF	NIL
5307	C&J Energy Services	CJES	20.00	3	-	NMF	6.8	NIL
4081	Cadiz Inc.	CDZI	4.65	4	4	0.95	NMF	NIL
5423	Capital City Bank	CCBG	12.51	4	3	0.80	44.7	NIL
3205	Carrols Restaurant	TAST	6.32	3	5	1.30	NMF	NIL
5425	Cascade Bancorp ■	CACB	6.53	4	4	1.20	43.5	NIL
5117	Cenveo Inc.	CVO	2.18	4	5	1.70	NMF	NIL
4523	Chemtura Corp. ■	CHMT	22.00	4	-	NMF	24.2	NIL
4334	Citizens Inc. 'A'	CIA	7.48	4	3	0.85	93.5	NIL
4935	Clayton Williams	CWEI	55.00	4	4	1.65	21.5	NIL
5300	Clear Channel	CCO	7.69	4	-	NMF	NMF	NIL
4416	Cleveland Biolabs ■	CBLI	1.60	4	4	1.00	NMF	NIL
5216	ClickSoftware ■	CKSW	7.70	4	-	1.00	64.2	4.2%
4857	Cobalt International ■	CIE	28.78	3	3	1.65	NMF	NIL
4459	Coeur d'Alene	CDE	14.38	5	4	1.65	22.5	NIL
4858	Comstock Resources	CRK	17.84	4	4	1.45	NMF	NIL
4014	Cray Inc ■	CRAY	22.60	4	3	1.25	NMF	NIL
3887	CTPartners	CTP	4.20	4	3	0.50	NMF	NIL
3913	Cyclacel Pharma.	CYCC	3.28	4	5	1.45	NMF	NIL
4015	Datalink Corp.	DTLK	11.56	4	4	0.95	21.8	NIL
5219	Datawatch Corp.	DWCH	19.19	4	4	0.45	NMF	NIL
4818	dELIA's, Inc.	DLIA	1.69	5	4	0.95	NMF	NIL
3917	Double Eagle ■	DBLE	3.65	4	5	1.55	NMF	NIL
4237	EZchip Semiconductor	EZCH	27.65	3	-	1.25	57.6	NIL
3058	Echo Therapeutics ■	ECTE	2.93	5	5	0.70	NMF	NIL
4461	Eldorado Gold Corp.	EGO	8.11	4	-	1.05	29.0	1.7%
4869	Endeavour Intl ■	END	4.51	5	5	1.70	NMF	NIL
4462	Endeavour Silver	EXK	4.11	5	-	1.50	12.8	NIL
4235	Entropic Comm.	ENTR	4.41	3	4	1.45	NMF	NIL
5226	FalconStor Software	FALC	0.96	5	4	1.30	NMF	NIL
4301	Flagstar Bancorp ■	FBC	15.61	5	4	1.55	14.9	NIL
4526	Flexible Solutions ■	FSI	1.29	3	4	0.85	NMF	NIL
3888	Gen'l Employment Ent	JOB	0.37	4	5	0.80	NMF	NIL
5229	Guidance Software ■	GUID	9.54	4	3	1.05	NMF	NIL
5315	Gulf Island Fab.	GIFI	23.16	3	3	1.65	NMF	1.7%
4824	Gulf Resources Inc.	GURE	1.19	3	5	1.55	3.1	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4688	ICG Group Inc.	ICGE	12.47	3	3	1.30	20.8	NIL
4019	Identive Group Inc.	INVE	0.79	5	4	1.00	NMF	NIL
5235	InnerWorkings Inc	INWK	11.23	4	3	1.10	33.0	NIL
5236	Innodata, Inc.	INOD	3.11	3	4	0.95	18.3	NIL
4209	Integrated Electric	IESC	4.78	5	4	1.30	NMF	NIL
3108	Iteris Inc	ITI	1.85	4	3	0.95	61.7	NIL
3514	James River Coal Co	JRCC	2.14	4	5	2.10	NMF	NIL
4336	Kansas City Life Ins	KCLI	44.07	3	3	0.90	18.8	2.5%
5288	The KEYW Holding	KEYW	13.44	5	3	0.85	NMF	NIL
4884	Laredo Petroleum ■	LPI	21.66	4	-	NMF	77.4	NIL
4493	Limoneira Company ■	LMNR	21.83	3	3	1.30	NMF	0.7%
3925	MeetMe Inc.	MEET	1.72	4	4	1.10	NMF	NIL
3076	Misonix Inc	MSON	5.24	5	4	1.00	NMF	NIL
5319	Mitcham Inds	MIND	18.00	3	4	1.40	15.8	NIL
3713	Momenta Pharma.	MNTA	15.10	3	3	1.05	NMF	NIL
5474	Natl Penn Bancshares	NPBC	11.24	3	3	0.95	30.4	3.6%
5245	Navarre Corp ■	NAVR	2.79	4	4	1.10	NMF	NIL
4475	Noranda Aluminum	NOR	3.40	4	4	1.75	NMF	4.7%
4534	OMNOVA Solutions	OMN	8.44	3	5	1.30	36.7	NIL
3083	OraSure Technologies ■	OSUR	4.87	3	3	1.20	NMF	NIL
3505	ORBCOMM Inc. ■	ORBC	4.76	3	4	1.25	31.7	NIL
3404	PDC Energy, Inc.	PDCE	55.13	5	4	1.75	NMF	NIL
3309	PMFG Inc. ■	PMFG	7.08	3	4	1.45	NMF	NIL
3257	PRGX Global, Inc. ■	PRGX	5.94	4	4	1.30	33.0	NIL
4030	PAR Technology	PAR	4.29	4	3	0.95	NMF	NIL
3118	Perceptron Inc. ■	PRCP	7.68	4	3	0.80	76.8	NIL
4535	PolyOne Corp	POL	28.52	4	3	1.55	41.3	0.8%
4215	Polypore Intl Inc.	PPO	41.74	4	4	1.50	31.6	NIL
3279	Rand Logistics	RLOG	5.06	3	3	0.65	NMF	NIL
3878	Rentech Inc.	RTK	2.27	3	4	1.45	NMF	NIL
3120	Research Frontiers	REFR	4.07	5	4	0.95	NMF	NIL
4901	Resolute Energy Corp	REN	8.19	4	3	0.70	31.5	NIL
4466	Royal Gold	RGLD	50.84	5	3	0.75	40.0	1.6%
4653	S&W Seed Company	SANW	7.45	5	3	0.55	NMF	NIL
4906	SandRidge Energy ■	SD	5.55	4	4	1.70	NMF	NIL
5325	Seacor Holdings ■	CKH	87.51	4	3	0.95	NMF	NIL
3635	Skilled Healthcare	SKH	6.64	4	5	1.05	13.8	NIL
4274	Spansion Inc.	CODE	12.09	4	3	1.45	NMF	NIL
4009	Stanley Furniture	STLY	3.67	3	3	0.80	NMF	NIL
5339	Streamline Health ■	STRM	7.27	4	4	0.70	NMF	NIL
4451	Synergy Pharma.	SGYP	4.51	5	-	NMF	NMF	NIL
5328	TGC Industries	TGE	8.85	4	4	1.50	21.1	1.6%
5542	TechTarget	TTGT	4.61	4	4	1.25	92.2	NIL
5067	U S Global Invs	GROW	2.70	3	4	1.55	NMF	2.2%
4481	Uranerz Energy	URZ	1.30	4	4	1.75	NMF	NIL
4914	VAALCO Energy	EGY	6.21	4	3	1.35	NMF	NIL
5330	Vantage Drilling	VTG	1.77	4	5	1.15	NMF	NIL
3744	Vical Inc. ■	VICL	3.35	4	4	1.05	NMF	NIL
4467	Vista Gold Corp. ■	VGZ	0.91	4	4	1.35	NMF	NIL
5139	ZAGG, Inc. ■	ZAGG	4.94	3	4	0.95	8.7	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	1.20	300.0%	3	5	5
3861	Canadian Solar Inc	CSIQ	13.90	227.1%	1	2	-
3897	ENGlobal Corp	ENG	1.11	170.7%	3	4	5
5213	China Info. Tech.	CNIT	2.91	153.0%	4	5	5
3667	BioCryst Pharm	BCRX	4.52	151.1%	2	1	5
5338	Nat'l Research	NRCIB	40.63	150.4%	3	5	3
3873	Plug Power Inc	PLUG	0.39	143.8%	3	5	5
4818	dELIA's, Inc.	DLIA	1.69	138.0%	5	5	4
3702	Immunomedics	IMMU	5.98	135.4%	3	4	3
3802	Globalstar Inc.	GSAT	0.68	134.5%	4	5	5
5093	Meade Instruments	MEAD	4.17	130.4%	*	*	5
3068	Inovio Pharma.	INO	1.26	125.0%	2	1	4
3048	CardioNet Inc.	BEAT	5.89	124.8%	3	4	4
3112	LightPath Tech	LPTH	1.71	122.1%	3	3	5
3637	USMD Holdings, Inc.	USMD	30.51	117.9%	-	-	-
3678	Clovis Oncology Inc.	CLVS	78.40	114.3%	3	5	-
4103	Clearfield Inc.	CLFD	12.98	113.1%	2	3	4
3733	Sternline Therapeutic	STML	27.26	112.8%	-	-	-
3455	Old Second Bancorp	OSBC	6.79	112.2%	1	1	5
3107	Global Geophysical	GGG	4.40	109.5%	3	2	5
3939	Zhone Technologies	ZHNE	2.22	107.5%	1	1	5
4096	Alliance Fiber	AFOP	29.09	103.7%	3	3	3
4228	Amtech Systems	ASYS	6.60	103.7%	1	3	4
3127	Trio-Tech Intl	TRT	3.64	102.2%	3	3	5
4052	Digital Ally	DGLY	8.12	100.5%	1	1	5
4402	AcelRx Pharma.	ACRX	12.32	100.3%	2	3	4
3875	REX American Res.	REX	36.88	96.9%	4	4	3
4035	STEC Inc	STEC	6.78	95.4%	*	*	4
3504	Novatel Wireless	NVTL	4.04	94.2%	1	1	4
3863	China BAK Battery	CBAK	1.84	93.7%	4	5	5
4262	Netlist Inc.	NLST	1.08	89.5%	3	2	5
4919	Zion Oil & Gas Inc.	ZN	2.40	89.0%	4	5	4
4723	The ExOne Company	XONE	63.05	88.7%	-	-	-
3657	Aegerion Pharma	AEGR	76.55	88.4%	3	5	3
3069	InVivo Therapeutics	NVIV	5.55	88.1%	3	3	-
4016	Dataram Corp.	DRAM	4.20	86.7%	3	4	5
3037	Alliance HealthCare	AIQ	18.64	84.7%	2	2	5
4017	Dot Hill Systems	HILL	2.80	84.2%	2	1	5
4844	Monarch Casino	MCRI	17.97	84.1%	3	4	4
3879	Solarcity Corp.	SCTY	40.81	83.3%	-	-	-
3858	Ascent Solar	ASTI	1.04	82.5%	2	1	5
4218	Revolution Lighting	RVL	5.20	82.5%	4	5	5
3742	Vanda Pharma.	VNDA	8.67	82.5%	3	4	4
4628	Jones Soda Co.	JSDA	0.71	82.1%	2	3	5
5210	Brightcove, Inc.	BCOV	9.74	81.4%	4	4	-
4482	Uranium Resources	URRE	3.35	81.1%	3	5	5
3707	MannKind Corp	MNKD	7.02	80.0%	3	5	4
4676	The Active Network	ACTV	8.70	79.4%	2	1	3
4938	Syntroleum Corp.	SYNM	7.35	78.0%	1	1	5
5239	Keynote Systems	KEYN	19.95	77.3%	*	*	3

Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3491	Alvarion Ltd.	ALVR	0.24	-92.3%	2	1	-
3915	Delcath Systems	DCTH	0.43	-73.1%	*	*	4
4712	Aveo Pharmaceuticals	AVEO	2.46	-69.9%	3	3	4
4042	Uni-Pixel Inc.	UNXL	13.93	-59.6%	2	2	4
4426	Infinity Pharma.	INFI	19.52	-55.1%	4	4	3
4275	Spire Corp.	SPIR	0.30	-53.8%	3	1	5
5226	FalconStor Software	FALC	0.96	-53.4%	5	5	4
3058	Echo Therapeutics	ECTE	2.93	-52.7%	5	5	5
4721	Dynavax Tech	DVAX	1.22	-51.0%	2	2	4
4478	Revelt Minerals	RVM	0.68	-49.3%	4	4	3
4044	Wave Systems Corp.	WAVX	1.33	-46.4%	2	2	4
3310	Perma-Fix Environ.	PESI	0.43	-46.3%	3	2	3
3655	Aastrom Biosciences	ASTM	0.38	-44.9%	3	3	5
4738	Synta Pharma	SNTA	5.58	-44.9%	3	3	4
3082	Oculus Innovative	OCLS	2.67	-44.8%	2	1	5
5290	Mattersight Corp.	MATR	2.78	-44.4%	2	2	3
3301	Clean Diesel Tech.	CDTI	1.24	-42.1%	3	3	5
4684	Ebix Inc	EBIX	11.13	-41.5%	2	1	3
4064	Nam Tai Elec.	NTE	7.13	-40.9%	4	4	-
4467	Vista Gold Corp.	VGZ	0.91	-40.9%	5	4	4
3041	Atossa Genetics Inc.	ATOS	4.74	-39.2%	-	-	-
3508	Superconductor Tech.	SCON	3.32	-39.1%	3	1	5
4242	IEC Electrs Corp.	IEC	3.41	-38.6%	3	2	4
3241	Hudson Technologies	HDSN	2.38	-37.5%	3	3	4
5089	JAKKS Pacific	JAKK	6.35	-37.1%	3	1	3
3065	Hansen Medical	HNSN	1.26	-35.7%	3	3	4
5333	Authentidate Hldg	ADAT	0.88	-34.8%	2	2	5
3099	Aetrium Inc	ATRM	0.46	-34.3%	2	1	5
4119	RiT Technologies Ltd	RIIT	2.98	-33.8%	2	2	-
3913	Cyclacel Pharma.	CYCC	3.28	-33.6%	5	4	5
3063	GenMark Diagnostics	GNMK	10.07	-33.6%	2	3	3
5012	Consumer Portfolio	CPSS	6.19	-33.4%	3	4	5
4018	Hauppague Digital	HAUP	0.66	-33.3%	3	2	5
4427	Ironwood Pharma.	IRWD	11.29	-32.7%	4	4	3
5094	Premier Exhibitions	PRXI	1.77	-32.7%	3	3	4
3306	GSE Holding, Inc.	GSE	5.11	-31.9%	-	-	-
4127	Vocera Communication	VCRA	14.31	-31.8%	-	-	-
4457	Allied Nevada Gold	ANV	7.35	-31.2%	4	4	4
3043	BG Medicine Inc	BGMD	1.19	-30.8%	2	2	5
3672	CEL-SCI Corp.	CVM	0.18	-30.8%	1	1	4
3229	Document Security	DSS	1.72	-30.1%	*	*	4
3661	Amicus Therapeutics	FOLD	2.27	-29.9%	3	3	4
3683	Coronado Biosciences	CNDO	8.45	-29.6%	1	1	-
3014	BioLase, Inc.	BIOL	3.87	-29.5%	3	1	5
4835	Dover Downs	DDE	1.41	-29.5%	3	2	4
3515	Oxford Resource	OXF	2.16	-29.4%	2	2	5
3031	Symmetry Medical	SMA	8.49	-29.0%	4	3	3
3739	Transcept Pharma.	TSPT	2.87	-29.0%	3	1	4
3527	Eagle Rock Energy	EROC	7.29	-28.9%	3	3	3
4245	Ikanos Comm.	IKAN	1.36	-28.8%	4	5	4

■ Newly added this week.

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

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
5137	Sirius XM Radio	3.68	23675.8	3	3	3	52.6	NIL
5026	FleetCor Tech.	87.08	7083.7	2	3	2	31.2	NIL
5024	Fidelity National	24.60	5550.3	3	3	3	9.0	2.6%
5071	Waddell & Reed	50.21	4295.2	3	3	3	21.5	2.2%
5044	MSCI Inc.	35.25	4254.5	2	2	3	21.9	NIL
5051	Nationstar Mortgage	44.67	3975.3	-	-	-	19.3	NIL
5068	Vantiv, Inc.	27.63	3807.8	-	-	-	35.9	NIL
5075	White Mtns Ins Gr	601.25	3782.5	3	3	3	11.5	0.2%
5050	Morningstar Inc	75.10	3491.2	3	3	2	30.9	0.7%
5007	Broadridge Fin'l	28.62	3445.8	3	3	2	22.5	2.5%
5095	SeaWorld Entmt.	38.33	3172.6	-	-	-	NMF	2.1%
5042	Lender Processing	32.59	2767.9	*	*	3	36.2	1.2%
5014	Credit Acceptance	113.17	2753.4	3	4	3	12.3	NIL
5058	Portfolio Recov.	145.14	2461.4	2	3	3	17.7	NIL
5025	Financial Engines	48.08	2345.8	3	4	3	NMF	NIL
5003	Altisource Portfolio	98.99	2294.3	3	3	3	21.9	NIL
5091	Life Time Fitness	55.07	2284.2	4	4	3	20.2	NIL
5102	CTC Media Inc	12.59	1991.2	3	3	3	14.0	5.1%
5061	Radian Group	13.83	1848.3	4	4	-	NMF	0.1%
5124	VistaPrint	51.61	1712.8	3	3	3	58.6	NIL
5057	Och-Ziff Capital	11.35	1701.7	3	3	3	NMF	9.9%
5020	Euronet Worldwide	33.90	1686.8	2	3	3	34.6	NIL
5077	WisdomTree Inv.	13.27	1667.1	1	3	3	NMF	NIL
5011	Cohen & Steers	37.03	1637.7	2	2	3	28.1	2.2%
5056	Oaktree Cap Group	53.97	1629.3	-	-	-	11.0	10.5%



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