



www.valueline.com

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

September 6, 2013

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

18.6

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

2.3%

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

1.2%

THE VALUE LINE GEOMETRIC AVERAGES*

	Composite 1682 stocks	Industrials 1578 stocks	Rails 8 stocks	Utilities 96 stocks
8/22/2013	439.95	351.55	6258.79	281.52
8/23/2013	440.72	352.05	6283.42	283.39
8/26/2013	440.18	351.72	6246.23	281.80
8/27/2013	430.93	344.07	6085.77	279.69
8/28/2013	431.95	344.91	6099.14	279.82
% Change last 4 weeks	-2.9%	-2.8%	-2.4%	-4.5%

In two Parts: This is Part 1, *Summary & Index*.
Part 2 is *Ratings & Reports*.
Volume XIX, Number 29.

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

© 2013 Value Line Publishing LLC. All rights reserved. Factual material is obtained from sources believed to be reliable and is provided without warranties of any kind. THE PUBLISHER IS NOT RESPONSIBLE FOR ANY ERRORS OR OMISSIONS HEREIN OR ANY DAMAGES OR LOSSES ARISING FROM ANY USE OF THE INFORMATION CONTAINED HEREIN. This publication is strictly for subscriber's own, non-commercial, internal use. No part of it may be reproduced, stored or transmitted in any printed, electronic or other form, or used for generating or marketing any printed or electronic publication, service or product. Officers, directors, or employees of Value Line, Inc. and its affiliates and subsidiaries, and EULAV Asset Management, may own stocks that are featured in this publication. Nothing herein should be construed as an offer to buy or sell securities or to give individual investment advice. Value Line, the Value Line logo, The Value Line Investment Survey, Value Line Select, Timeliness and Safety are trademarks or registered trademarks of Value Line Inc. and/or its affiliates in the United States and other countries. All other trademarks are the property of their respective owners. Value Line Geometric and Arithmetic Indices calculated by Thomson Reuters. Information supplied by Thomson Reuters. Value Line Geometric and Arithmetic Indices calculated by Thomson Reuters. Information supplied by Thomson Reuters.

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

Table of Summary & Index Contents

Industries, in Alphabetical Order	1
Stocks—complete list with prices, Performance, Technical and Safety Ranks, Betas, last 12 months earnings and current dividends; also references to pages in <i>Ratings & Reports</i> carrying latest full-page reports	2
Model Portfolio - Small & Mid Cap stocks with Above-average Year-ahead Price Potential	29
Model Portfolio - Small & Mid Cap stocks with Above-average Dividend Yields	30
Screens	
25 Smallest Market-Cap Stocks (in this edition) ..	26
Highest Ranked Stocks in	
Highest Ranked Industries	26
Conservative Stocks—	
Stocks Ranked 1 for Relative Safety	31
Conservative Stocks—	
Stocks Ranked 2 for Relative Safety	31
High Yielding Stocks	33
Biggest "Free-Flow" Cash Generators	34
Widest Discounts from Book Value	36
Highest Percentage Earned on Capital	38
Bargain Basement Stocks	40
Highest Yielding Non-Utility Stocks	41
Stocks Ranked 1 for Performance	42
Stocks Ranked 2 for Performance	43
Stocks Ranked 5 for Performance	46
Best performing stocks (Last 13 weeks)	47
Worst performing stocks (Last 13 weeks)	47
25 Largest Market-Cap Stocks (in this edition)	48

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

Industries, in Alphabetical Order

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

Explanation of Symbols and Terms

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

INDEX TO STOCKS

Prices quoted are as of August 27, 2013.

				R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4601	AAON Inc. (NDQ)	AAON	23.40	3	3	3	.95	26.3	0.9%	.89	.20	6/30	.33	.25	9/30	.10	.08
	5401	ACNB Corporation (NDQ)	ACNB	17.48	3	3	2	.50	11.3	4.3%	1.55	.76	6/30	.38	.35	9/30	.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	4.33	*	*	5	.70	NMF	NIL	d1.43	NIL	6/30	d.41	.00	6/30	NIL	NIL
	4519	AEP Industries (NDQ)	AEPI	77.66	▼ 5	3	3	1.00	17.3	NIL	4.48	NIL	4/30	.04	.87	6/30	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	23.06	3	2	3	.95	NMF	NIL	d.63	NIL	6/30	d.09	.15	6/30	NIL	NIL
	4920	AMCON Distributing (ASE)	DIT	79.38	3	3	4	.65	8.8	0.9%	9.05	.72	6/30	2.19	2.37	6/30	.18	.18
	3669	ANI Pharmaceuticals (NDQ)	ANIP	7.33	3	1	5	1.10	NMF	NIL	d4.08	NIL	6/30	d1.26	d2.16	6/30	NIL	NIL
	3330	API Technologies (NDQ)	ATNY	2.77	3	3	3	1.05	NMF	NIL	d.61	NIL	5/31	d.06	d.40	6/30	NIL	NIL
	4602	ATS Automation (TSE)	ATA.TO	12.40	3	4	-	1.15	28.8	NIL	.43	NIL	6/30	.10	.13	6/30	NIL	NIL
	3818	AV Homes Inc. (NDQ)	AVHI	16.05	3	4	3	.85	NMF	NIL	d1.83	NIL	6/30	d.36	d.91	6/30	NIL	NIL
	4224	AXT Inc. (NDQ)	AXTI	2.29	3	2	4	1.20	NMF	NIL	d.13	NIL	6/30	d.06	.04	6/30	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	37.10	3	3	3	1.30	16.1	1.5%	2.31	.56	5/31	.57	.63	9/30	.14	.125
	3655	Aastrom Biosciences (NDQ)	ASTM	0.29	2	1	5	1.10	NMF	NIL	d.72	NIL	6/30	d.22	d.22	6/30	NIL	NIL
	3009	ABIOMED Inc. (NDQ)	ABMD	22.43	3	1	3	1.10	89.7	NIL	.25	NIL	6/30	d.04	.08	6/30	NIL	NIL
	4849	Abraxas Petrol (NDQ)	AXAS	2.57	3	2	5	1.85	NMF	NIL	d.11	NIL	6/30	.08	.13	6/30	NIL	NIL
	3223	Acacia Research (NDQ)	ACTG	21.45	▲ 3	2	3	1.40	NMF	NIL	d.09	NIL	6/30	d.26	.13	6/30	NIL	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	37.26	3	3	-	NMF	53.2	NIL	.70	NIL	6/30	.24	.17	6/30	NIL	NIL
	4706	Acadia Pharma. (NDQ)	ACAD	19.96	4	5	4	1.90	NMF	NIL	d.34	NIL	6/30	d.11	d.10	6/30	NIL	NIL
	3034	Accelerate Diagnost. (NDQ)	AXDX	10.06	3	2	4	.95	NMF	NIL	d.58	NIL	6/30	d.13	NA	6/30	NIL	NIL
	5201	Accelrys Inc (NDQ)	ACCL	9.12	3	4	3	.85	82.9	NIL	.11	NIL	6/30	.35	d.01	6/30	NIL	NIL
	3516	Access Midstream (NYSE)	ACMP	45.90	4	3	2	.75	61.2	4.2%	.75	1.94	6/30	.18	.34	9/30	.485	.42
	5402	Access National Corp (NDQ)	ANCX	14.85	▼ 3	3	3	.60	8.8	3.0%	1.69	.44	6/30	.34	.38	9/30	.11	.06
	3602	Accretive Health Inc (NYSE)	AH	9.54	▲ 4	3	-	1.20	59.6	NIL	.16	NIL	9/30	.03	.07	6/30	NIL	NIL
	3010	Accuray Inc (NDQ)	ARAY	6.10	3	2	4	1.20	NMF	NIL	d1.36	NIL	6/30	◆ d.25	d.28	6/30	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	5.20	1	1	5	1.85	NMF	NIL	d1.29	NIL	6/30	d.11	d.02	6/30	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	9.82	3	5	4	.65	NMF	NIL	d1.60	NIL	6/30	d.47	d.36	6/30	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	15.04	3	3	3	1.10	19.3	1.5%	.78	.22	3/31	.28	.20	6/30	.055	.10
	3908	Achillion Pharm. (NDQ)	ACHN	6.42	▲ 2	2	4	.75	NMF	NIL	d.69	NIL	6/30	d.21	d.16	6/30	NIL	NIL
	4075	Acme United Corp. (ASE)	ACU	13.71	3	3	3	.70	11.7	2.3%	1.17	.32	6/30	.68	.66	9/30	.08	.07
	3656	Acorda Therapeutics (NDQ)	ACOR	33.48	3	5	3	1.05	62.0	NIL	.54	NIL	6/30	.09	.11	6/30	NIL	NIL
	4012	Acorn Energy, Inc. (NDQ)	ACFN	5.90	3	3	4	1.05	NMF	NIL	d1.20	NIL	6/30	d.40	d.18	6/30	NIL	.035
	4225	Actions Semicon. (NDQ)	ACTS	2.63	3	4	-	.90	NMF	NIL	.01	NIL	6/30	.01	d.01	6/30	NIL	NIL
	4676	The Active Network (NYSE)	ACTV	9.60	1	2	3	.85	NMF	NIL	d.66	NIL	6/30	d.07	d.04	6/30	NIL	NIL
	3855	Active Power (NDQ)	ACPW	3.56	3	3	4	1.05	NMF	NIL	d.05	NIL	6/30	.02	.03	6/30	NIL	NIL
	5202	Actuate Corp. (NDQ)	BIRT	7.05	3	3	3	.95	70.5	NIL	.10	NIL	6/30	.03	.11	6/30	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	1.50	▲ 2	2	4	.85	NMF	NIL	d.26	NIL	6/30	d.07	d.05	6/30	NIL	NIL
	5280	Acxiom Corp. (NDQ)	ACXM	24.87	2	3	3	1.00	33.2	NIL	.75	NIL	6/30	.17	.17	6/30	NIL	NIL
	3406	Adams Resources (ASE)	AE	64.60	1	2	4	.90	9.0	1.4%	7.19	.88	6/30	1.50	1.31	9/30	.22	NIL
	3604	Addus HomeCare (NDQ)	ADUS	20.44	▲ 1	2	3	.85	20.0	NIL	1.02	NIL	6/30	.24	.17	6/30	NIL	NIL
	3098	Adept Technology (NDQ)	ADEP	3.27	3	4	5	1.10	NMF	NIL	d.95	NIL	6/30	.00	d.04	6/30	NIL	NIL
	3298	Advanced Emissions (NDQ)	ADES	38.08	3	2	4	1.15	NMF	NIL	d1.47	NIL	6/30	d.32	d.13	6/30	NIL	NIL
	4046	Advanced Photonix (ASE)	API	0.64	4	4	5	1.20	NMF	NIL	d.13	NIL	6/30	d.03	d.03	6/30	NIL	NIL
	3657	Aegerion Pharma (NDQ)	AEGR	87.01	▲ 1	3	3	1.10	NMF	NIL	d2.75	NIL	6/30	d.66	d.63	6/30	NIL	NIL
	4226	Aehr Test Systems (NDQ)	AEHR	1.69	1	2	5	1.20	NMF	NIL	d.36	NIL	5/31	d.08	d.09	6/30	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	20.48	4	5	5	.85	4.1	NIL	4.98	NIL	6/30	.57	.61	6/30	NIL	NIL
	4227	Aeroflex Holding (NYSE)	ARX	7.21	4	4	3	1.30	NMF	NIL	d1.69	NIL	6/30	d1.42	.20	6/30	NIL	NIL
	3099	Aetrium Inc (NDQ)	ATRM	0.34	▼ 3	1	5	.80	NMF	NIL	▼ d.71	NIL	6/30	◆ d.17	d.04	6/30	NIL	NIL
	3465	Affirmative Ins. (NDQ)	AFFM	2.56	▲ 1	2	5	1.20	NMF	NIL	d1.22	NIL	6/30	.10	d.37	6/30	NIL	NIL

Vol. XIX, Number 29, Issue 3. The Value Line Investment Survey—Small and Mid-Cap (ISSN 1080-7705) is published weekly, by Value Line Publishing LLC, 485 Lexington Avenue, New York, NY 10017-2630 and is accorded expeditious treatment prescribed for newspapers. Subscription rate for 52 issues in the United States and U.S. possessions is \$249. Foreign rates upon request. Periodicals postage paid at New York, NY. Canadian GST# 127621837.

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

The Value Line Investment Survey, Value Line, Value Line logo, Timeliness, Performance and Safety are trademarks of Value Line, Inc.

					R A N K S							L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3658	Affymax Inc. (NDQ)	AFFY	1.85	4	5	4	1.30	NMF	NIL	d1.61	NIL	6/30	.41	d.89	6/30	NIL	NIL
	3659	Agenus Inc. (NDQ)	AGEN	3.65	▼4	4	5	1.60	NMF	NIL	d1.22	NIL	6/30	d.40	d.31	6/30	NIL	NIL
	3605	Air Methods Corp (NDQ)	AIRM	40.73	▲3	2	3	.95	25.5	NIL	1.60	NIL	6/30	.49	.81	6/30	NIL	NIL
	3129	Air T Inc. (NDQ)	AIRT	10.85	3	3	3	.70	19.0	2.8%	.57	.30	6/30	.06	.17	6/30	.30	.25
★	3130	Air Transport Serv. (NDQ)	ATSG	6.47	2	2	5	1.80	10.6	NIL	.61	NIL	6/30	.11	.17	6/30	NIL	NIL
	4404	Akorn Inc. (NDQ)	AKRX	18.02	3	3	4	1.50	44.0	NIL	.41	NIL	6/30	.11	.10	6/30	NIL	NIL
	4603	Alamo Group (NYSE)	ALG	44.29	1	3	3	1.15	17.0	0.6%	2.60	.28	6/30	.97	.77	6/30	.07	.06
5340	5125	ALCO Stores, Inc. (NDQ)	ALCS	14.50	*	*	5	.55	46.8	NIL	.31	NIL	4/30	d.51	d.30	6/30	NIL	NIL
	5126	Alexanders Inc. (NYSE)	ALX	276.45	3	2	3	1.15	36.2	4.0%	7.63	NIL	6/30	2.57	3.70	9/30	2.75	3.75
	4405	Alexza Pharma. (NDQ)	ALXA	4.27	3	2	5	1.10	NMF	NIL	d2.69	NIL	6/30	d.21	d.58	6/30	NIL	NIL
	4634	Alico Inc. (NDQ)	ALCO	40.51	3	3	3	1.00	22.3	0.8%	1.82	.32	6/30	.55	.66	9/30	.08	.04
	4406	Alimera Sciences (NDQ)	ALIM	4.03	▼3	2	4	1.10	NMF	NIL	d1.55	NIL	6/30	d.67	d.15	6/30	NIL	NIL
	3660	Alkermes PLC (NDQ)	ALKS	31.34	▼5	4	3	1.00	NMF	NIL	.13	NIL	6/30	.05	.17	6/30	NIL	NIL
	4096	Alliance Fiber (NDQ)	AFOP	34.80	3	4	3	.80	22.9	0.7%	1.52	.25	6/30	.47	.14	6/30	NIL	NIL
	3510	Alliance Holdings GP (NDQ)	AHGP	62.15	3	3	3	1.10	17.5	5.1%	3.56	3.14	6/30	1.02	.91	9/30	.785	.698
	3035	Alliance HealthCare (NDQ)	AIQ	23.93	3	4	5	1.10	NMF	NIL	d.68	NIL	6/30	.13	d.10	6/30	NIL	NIL
	4660	Alliance One (NYSE)	AOI	2.85	4	3	4	1.00	25.9	NIL	.11	NIL	6/30	d.42	d.35	6/30	NIL	NIL
	3036	Allied Hlthcare Prod (NDQ)	AHPI	2.52	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	8.51	5	3	4	.85	17.7	1.2%	.48	.10	6/30	.09	.21	9/30	.025	.025
	4457	Allied Nevada Gold (ASE)	ANV	5.01	▲2	1	4	1.35	10.9	NIL	.46	NIL	6/30	.04	.07	6/30	NIL	NIL
	3466	Allied World (NYSE)	AWH	92.01	▼5	3	2	.70	9.9	2.2%	9.27	2.00	6/30	d.05	2.59	9/30	.50	.75
	3488	Allot Communications (NDQ)	ALLT	12.04	3	2	-	1.00	NMF	NIL	d.07	NIL	6/30	d.12	.08	6/30	NIL	NIL
	3606	Almost Family (NDQ)	AFAM	19.04	4	3	3	1.05	13.0	NIL	1.47	NIL	6/30	.28	.49	6/30	NIL	NIL
	4932	Alon USA Energy (NYSE)	ALJ	12.27	4	3	4	1.40	5.9	2.0%	2.08	.24	6/30	.17	.77	6/30	.06	.04
	4707	Alpha & Omega (NDQ)	AOSL	7.31	▲3	2	3	.85	NMF	NIL	d.16	NIL	6/30	d.16	.26	6/30	NIL	NIL
	4665	Alpha Pro Tech (ASE)	APT	1.57	4	4	4	1.05	31.4	NIL	.05	NIL	6/30	.02	.02	6/30	NIL	NIL
	3011	Alphatec Holdings (NDQ)	ATEC	1.95	3	2	4	1.15	NMF	NIL	d.17	NIL	6/30	d.05	d.07	6/30	NIL	NIL
	3909	Altair Nanotech. (NDQ)	ALTI	2.36	1	1	5	1.30	NMF	NIL	d1.28	NIL	6/30	d.26	d.42	6/30	NIL	NIL
	3893	Alteva, Inc. (NYSE)	ALTV	7.48	4	4	3	.55	NMF	14.4%	d.53	1.08	6/30	.01	d.04	6/30	.27	.27
	5003	Altisource Portfolio (NDQ)	ASPS	127.99	3	4	3	.90	27.6	NIL	4.63	NIL	6/30	1.25	1.13	6/30	NIL	NIL
	3489	Alvarion Ltd. (NDQ)	ALVR	0.38	*	*	-	1.05	NMF	NIL	d3.68	NIL	3/31	d.62	d.62	6/30	NIL	NIL
	3910	Ambarella, Inc. (NDQ)	AMBA	14.56	-	-	-	NMF	27.0	NIL	.54	NIL	4/30	.16	.00	6/30	NIL	NIL
	3313	Ambassadors Group (NDQ)	EPAX	3.50	3	2	3	1.00	NMF	NIL	d.26	NIL	6/30	.48	.81	6/30	NIL	.06
	4097	Ambient Corp. (NDQ)	AMBT	2.33	3	2	5	.75	NMF	NIL	d.75	NIL	6/30	d.30	d.07	6/30	NIL	NIL
	3282	AMERCO (NDQ)	UHAL	164.90	2	3	3	1.20	10.8	NIL	15.21	NIL	6/30	5.78	4.13	6/30	NIL	NIL
	3856	Ameresco Inc. (NYSE)	AMRC	8.56	4	3	3	1.15	47.6	NIL	.18	NIL	6/30	d.04	.10	6/30	NIL	NIL
	4926	America's Car-Mart (NDQ)	CRMT	40.73	▼3	3	3	.95	12.3	NIL	3.32	NIL	7/31	.79	.83	6/30	NIL	NIL
	4666	American Apparel (ASE)	APP	1.55	3	1	5	1.65	NMF	NIL	d.60	NIL	6/30	d.05	d.14	6/30	NIL	NIL
	5332	American Caresource (NDQ)	ANCI	1.80	4	4	4	.75	NMF	NIL	d.76	NIL	6/30	d.26	d.15	6/30	NIL	NIL
	3857	American DG Energy (NDQ)	ADGE	1.64	3	3	4	.70	NMF	NIL	d.10	NIL	6/30	d.02	d.05	6/30	NIL	NIL
	4202	American Electric (NDQ)	AETI	6.97	3	4	3	.50	16.6	NIL	.42	NIL	6/30	.12	.09	6/30	NIL	NIL
	4332	Amer Equity Inv. (NYSE)	AEL	19.11	2	3	3	1.15	7.6	0.8%	2.51	.15	6/30	1.71	.30	6/30	NIL	NIL
	5403	American National (NDQ)	AMNB	22.48	3	3	3	.50	11.1	4.1%	2.02	.92	6/30	.53	.54	9/30	.23	.23
	4333	Amer. Nat'l Ins. (NDQ)	ANAT	105.72	3	4	3	.90	11.7	2.9%	9.05	3.08	6/30	2.16	.76	9/30	.77	.77
	4520	Amer. Pacific (NDQ)	APFC	47.51	3	4	3	.65	14.0	NIL	3.39	NIL	6/30	1.03	.64	6/30	NIL	NIL
	3314	American Public (NDQ)	APEI	38.44	▲3	3	3	.75	15.0	NIL	2.57	NIL	6/30	.60	.51	6/30	NIL	NIL
	3279	American Railcar (NDQ)	ARII	35.11	3	3	4	1.60	9.2	2.8%	3.82	1.00	6/30	1.11	.63	9/30	.25	NIL
	5404	American River Bank (NDQ)	AMRB	8.96	3	3	3	.60	28.9	NIL	.31	NIL	6/30	.07	.09	6/30	NIL	NIL
3748	5004	American Safety (NYSE)	ASI	30.11	*	*	3	1.05	6.5	NIL	4.64	NIL	6/30	3.54	.21	6/30	NIL	NIL
	4047	Amer. Science&Engnrg (NDQ)	ASEI	57.27	3	3	3	.75	26.0	3.5%	2.20	2.00	6/30	.62	.47	6/30	.50	.50
	3607	Amer. Shared Hosp. (ASE)	AMS	2.90	3	2	5	.80	NMF	NIL	d.02	NIL	6/30	d.03	.01	6/30	NIL	NIL
	5203	Amer. Software (NDQ)	AMSWA	7.58	3	3	3	1.10	19.9	5.3%	.38	.40	4/30	.11	.13	6/30	NIL	.09
	3407	AmeriGas Partners (NYSE)	APU	42.93	3	3	2	.70	35.8	7.8%	1.20	3.36	6/30	d.43	d1.00	9/30	.84	.80
	5405	Ameris Bancorp (NDQ)	ABCB	19.25	▼3	3	4	1.35	29.6	NIL	.65	NIL	6/30	.26	.07	6/30	NIL	NIL
	3467	Amerisafe Inc. (NDQ)	AMSF	32.86	3	3	3	.80	18.7	NIL	1.76	NIL	6/30	.41	.19	6/30	NIL	NIL
	5406	AmeriServ Fin'l (NDQ)	ASRV	3.08	▼4	3	4	.65	15.4	NIL	.20	NIL	6/30	.06	.08	6/30	NIL	NIL
3340	4832	Ameristar Casinos (NDQ)	SEE FINAL SUPPLEMENT															
	3416	Ames National Corp. (NDQ)	ATLO	20.21	3	3	3	.85	13.3	3.2%	1.52	.64	6/30	.35	.36	9/30	.16	.15
	3661	Amicus Therapeutics (NDQ)	FOLD	2.64	3	1	4	1.10	NMF	NIL	d1.20	NIL	6/30	d.31	d.20	6/30	NIL	NIL
	4483	AMREP Corp. (NYSE)	AXR	9.66	▲3	2	4	.95	NMF	NIL	d.47	NIL	4/30	d.42	d.27	6/30	NIL	NIL
	3608	AmSurg Corp (NDQ)	AMSG	38.24	3	3	3	.90	18.1	NIL	2.11	NIL	6/30	.58	.51	6/30	NIL	NIL
	4228	Amtech Systems (NDQ)	ASYS	6.19	3	3	4	1.15	NMF	NIL	d2.17	NIL	6/30	d1.27	d.31	6/30	NIL	NIL
	3468	AmTrust Financial (NDQ)	AFSI	36.43	3	4	3	1.00	11.5	1.4%	3.18	.51	6/30	1.04	.53	9/30	.127	.083
	3662	Amyris Inc. (NDQ)	AMRS	2.62	3	3	4	1.10	NMF	NIL	d1.86	NIL	6/30	d.51	d.81	6/30	NIL	NIL
	4407	Anacor Pharma. (NDQ)	ANAC	9.92	2	2	4	1.25	NMF	NIL	d1.60	NIL	6/30	d.36	d.47	6/30	NIL	NIL
★	5281	Analysts Int'l (NDQ)	ANLY	4.01	*	*	4	1.00	66.8	NIL	.06	NIL	6/30	.10	.10	6/30	NIL	NIL
	4098	Anaren, Inc. (NDQ)	ANEN	24.90	3	4	3	1.00	21.8	NIL	1.14	NIL	6/30	.25	.20	6/30	NIL	NIL
	4484	The Andersons Inc (NDQ)	ANDE	66.53	3	4	3	1.00	16.9	1.0%	3.94	.64	6/30	1.57	1.56	9/30	.16	.15
	3663	Anika Therapeutics (NDQ)	ANIK	23.00	▲1	1	4											

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3469	Arch Cap Group (NDQ)	ACGL	53.07	3	3	1	.60	11.7	NIL	4.54	NIL	6/30	1.26	1.46	6/30	NIL	NIL
	5080	Arctic Cat (NDQ)	ACAT	54.32	1	2	4	1.30	17.4	0.7%	3.12	.40	6/30	.40	.14	9/30	.10	NIL
	3202	Arcos Dorados Hldgs (NYSE)	ARCO	10.61	2	2	3	1.10	27.9	2.2%	.38	.24	6/30	.04	.06	9/30	.06	.06
	4921	Arden Group 'A' (NDQ)	ARDNA	131.58	3	3	3	.70	19.9	0.8%	6.62	1.00	6/30	1.58	1.59	9/30	.25	.25
	3664	Arena Pharma (NDQ)	ARNA	6.80	3	3	4	.95	NMF	NIL	d.06	NIL	6/30	.18	d.12	6/30	NIL	NIL
	3896	Argan Inc. (ASE)	AGX	17.09	4	4	3	.80	9.8	NIL	1.74	NIL	4/30	.40	.33	6/30	NIL	NIL
	3470	Argo Group Intl. (NDQ)	AGII	41.46	▼4	4	3	.75	16.0	1.4%	2.59	.60	6/30	1.13	.84	9/30	.15	.109
	3665	Ariad Pharm. (NDQ)	ARIA	18.78	2	3	3	1.30	NMF	NIL	d1.41	NIL	6/30	d.37	d.31	6/30	NIL	NIL
	3203	Ark Restaurants (NDQ)	ARKR	21.08	3	3	3	.70	17.1	4.7%	1.23	1.00	6/30	.77	.89	9/30	.25	.25
	5002	Arlington Asset (NYSE)	AI	23.32	▼3	3	3	1.05	10.6	15.0%	2.20	3.50	6/30	.19	.22	9/30	.875	.875
	3331	Arotech Corp. (NDQ)	ARTX	2.01	2	3	5	1.00	13.4	NIL	.15	NIL	6/30	.09	d.09	6/30	NIL	NIL
	3666	ArQule Inc. (NDQ)	ARQL	2.57	3	2	4	1.30	NMF	NIL	d.30	NIL	6/30	d.11	d.01	6/30	NIL	NIL
	4409	Array BioPharma (NDQ)	ARRY	5.77	1	2	4	1.35	NMF	NIL	d.48	NIL	6/30	d.06	d.09	6/30	NIL	NIL
	3038	Arrhythmia Res Tech (ASE)	HRT	2.69	▲4	3	5	.95	NMF	NIL	d.94	NIL	3/31	.00	.13	6/30	NIL	NIL
	5407	Arrow Financial (NDQ)	AROW	25.67	3	3	3	.75	14.3	3.9%	1.80	1.00	6/30	.43	.47	9/30	.25	.245
	4675	Artesian Res. Corp. (NDQ)	ARTNA	21.87	3	3	3	.60	21.9	3.8%	1.00	.82	6/30	.28	.32	6/30	.206	.198
	3641	Art's-Way Manufact. (NDQ)	ARTW	7.00	▼4	3	5	1.25	9.9	1.4%	.71	.10	5/31	.13	.23	6/30	NIL	NIL
	5100	Ascent Capital Group (NDQ)	ASCMA	77.08	2	3	3	.95	NMF	NIL	.28	NIL	6/30	.01	d.55	6/30	NIL	NIL
	3858	Ascent Solar (NDQ)	ASTI	0.74	2	1	5	1.55	NMF	NIL	d.58	NIL	6/30	d.15	d.14	6/30	NIL	NIL
	5204	AsiaInfo-Linkage (NDQ)	ASIA	11.40	*	*	3	1.20	24.3	NIL	.47	NIL	6/30	.02	.09	6/30	NIL	NIL
	5205	Aspen Technology (NDQ)	AZPN	33.74	3	3	3	.85	71.8	NIL	.47	NIL	6/30	.21	d.06	6/30	NIL	NIL
4140	5006	Asset Acceptance (NDQ)	SEE FINAL SUPPLEMENT															
4940	3609	Assisted Living (NYSE)	SEE FINAL SUPPLEMENT															
	5005	Asta Funding (NDQ)	ASFI	8.65	4	3	4	1.25	48.1	NIL	.18	NIL	6/30	d.21	.21	6/30	NIL	.02
	5206	Astea Intl Inc. (NDQ)	ATEA	2.51	▲4	3	5	.70	NMF	NIL	d.81	NIL	6/30	d.29	.22	6/30	NIL	NIL
	4410	Astex Pharm. (NDQ)	ASTX	5.48	▲4	3	3	.80	NMF	NIL	.03	NIL	6/30	d.04	.01	6/30	NIL	NIL
	4013	Astro-Med (NDQ)	ALOT	11.45	4	3	3	.65	34.7	2.4%	.33	.28	4/30	d.06	.07	9/30	.07	.07
		Astronics Corp (NDQ)	MOVED TO STANDARD EDITION															
	5207	Asure Software (NDQ)	ASUR	4.70	2	2	5	.75	NMF	NIL	d.67	NIL	6/30	d.10	d.06	6/30	NIL	NIL
	5006	Atlanticus Holdings (NDQ)	ATLC	3.70	3	3	5	1.50	NMF	NIL	d1.98	NIL	6/30	d.71	d.26	6/30	NIL	NIL
	3517	Atlas Energy LP (NYSE)	ATLS	49.30	3	3	4	1.95	NMF	3.6%	d.55	1.76	6/30	d.16	d.15	9/30	.44	.25
	3518	Atlas Pipeline (NYSE)	APL	37.29	4	3	4	1.60	NMF	6.7%	d.98	2.48	6/30	d.11	1.28	9/30	.62	.56
	4709	Atlas Resource (NYSE)	ARP	21.01	3	3	-	NMF	NMF	10.3%	d1.22	2.16	6/30	d.20	d.54	6/30	.51	.12
	3039	Atossa Genetics Inc. (NDQ)	ATOS	4.50	-	-	-	NMF	NMF	NIL	d.52	NIL	6/30	d.17	d.11	6/30	NIL	NIL
	3012	AtriCure Inc (NDQ)	ATRC	8.99	3	3	4	.90	NMF	NIL	d.47	NIL	6/30	d.09	d.08	6/30	NIL	NIL
	3040	Atrion Corp (NDQ)	ATRI	246.51	3	3	3	.85	19.7	0.9%	12.51	2.24	6/30	3.22	3.02	6/30	.56	.49
	5304	Atwood Oceanics (NYSE)	ATW	56.52	3	3	3	1.60	10.9	NIL	5.20	NIL	6/30	1.37	.79	6/30	NIL	NIL
	4711	Audience, Inc. (NDQ)	ADNC	10.19	4	5	-	NMF	16.2	NIL	.63	NIL	6/30	.11	.17	6/30	NIL	NIL
	4099	AudioCodes Ltd. (NDQ)	AUDC	6.21	4	4	-	1.40	NMF	NIL	.00	NIL	6/30	.01	d.05	6/30	NIL	NIL
	4458	AuRico Gold (ASE)	AUQ	4.71	▲3	3	-	1.15	NMF	3.4%	d.31	.16	6/30	.00	d.01	9/30	.04	NIL
	5333	Authenticate Hldg (NDQ)	ADAT	0.91	2	2	5	.80	NMF	NIL	d.46	NIL	3/31	d.11	d.08	6/30	NIL	NIL
	4411	Avanir Pharma. (NDQ)	AVNR	4.92	▲2	3	4	1.25	NMF	NIL	d.38	NIL	6/30	d.08	d.11	6/30	NIL	NIL
	4712	Aveo Pharmaceuticals (NDQ)	AVEO	2.12	▲3	3	4	.70	NMF	NIL	d2.49	NIL	6/30	d.62	d.68	6/30	NIL	NIL
	3490	Aviat Networks Inc. (NDQ)	AVNW	2.62	5	4	4	1.05	NMF	NIL	d.18	NIL	6/30	d.06	d.01	6/30	NIL	NIL
	4100	Aware Inc. (NDQ)	AWRE	4.90	▲2	3	3	.70	20.4	NIL	.24	NIL	6/30	.01	d.04	6/30	NIL	NIL
	4229	Axcelis Tech. (NDQ)	ACLS	1.87	▲3	3	4	1.65	NMF	NIL	d.43	NIL	6/30	d.04	.00	6/30	NIL	NIL
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	13.63	2	3	4	1.30	13.1	2.2%	1.04	.30	6/30	.29	.21	9/30	.075	NIL
	4284	BBX Capital Corp. (NYSE)	BBX	12.71	*	*	5	1.75	NMF	NIL	d1.03	NIL	6/30	d.18	d.53	6/30	NIL	NIL
	5409	BNC Bancorp (NDQ)	BNCN	12.98	2	3	3	.45	24.5	1.5%	.53	.20	6/30	.16	.13	9/30	.05	.05
	4285	Boff Holding, Inc. (NDQ)	BOFI	62.26	4	4	3	.75	21.5	NIL	2.89	NIL	6/30	.78	.64	6/30	NIL	NIL
	4852	BPZ Resources Inc. (ASE)	BPZ	2.35	5	4	5	1.95	NMF	NIL	d.46	NIL	6/30	d.17	d.07	6/30	NIL	NIL
	3042	BSD Medical Corp. (NDQ)	BSDM	1.54	▲3	3	5	1.05	NMF	NIL	d.26	NIL	5/31	d.06	d.07	6/30	NIL	NIL
	4230	BTU International (NDQ)	BTUI	2.87	3	5	4	.90	NMF	NIL	d1.08	NIL	6/30	d.03	d.23	6/30	NIL	NIL
5548	3224	Baker (Michael) (ASE)	BKR	40.54	*	*	3	.85	45.0	1.8%	.90	.72	6/30	.49	.28	9/30	.18	NIL
	4521	Balchem Corp. (NDQ)	BCPC	48.61	▼3	3	3	.90	34.0	0.5%	1.43	.22	6/30	.38	.33	6/30	NIL	NIL
	3471	Baldwin & Lyons (NDQ)	BWINA	23.41	4	4	3	.55	9.7	4.3%	2.42	1.00	6/30	.33	.27	9/30	.25	.25
	5132	Ballantyne Strong (ASE)	BTN	4.40	4	3	4	.65	20.0	NIL	.22	NIL	6/30	.09	.13	6/30	NIL	NIL
	3272	Baltic Trading Ltd. (NYSE)	BALT	4.74	▲1	2	3	1.10	NMF	0.8%	d.83	.04	6/30	d.19	d.16	9/30	.01	.05
	3417	BancFirst Corp. OK (NDQ)	BANF	50.74	2	3	3	.85	15.1	2.3%	3.36	1.16	6/30	.81	.76	9/30	.29	.27
	4286	Bank Mutual (NDQ)	BKMU	6.15	3	3	3	.90	30.8	2.0%	.20	.12	6/30	.06	.03	6/30	.02	.01
	5410	Banc of California (NDQ)	BANC	13.24	2	3	3	.90	NMF	3.6%	d.96	.48	6/30	.36	d.09	9/30	.12	.12
	5411	Bank of Commerce (NDQ)	BOCH	5.31	4	3	4	.55	11.5	2.3%	.46	.12	6/30	.13	.11	9/30	.03	.03
	5412	Bank of Kentucky (NDQ)	BKYF	27.42	3	3	3	.55	11.7	2.5%	2.35	.68	6/30	.59	.59	9/30	.17	.32
	5413	Bank of Marin (NDQ)	BMRC	40.32	4	3	2	.70	14.0	1.8%	2.89	.72	6/30	.55	.92	9/30	.18	.18
	3418	Bank of the Ozarks (NDQ)	OZRK	46.70	▼3	3	3	.75	20.6	1.6%	2.27	.76	6/30	.57	.55	9/30	.19	.13
	5525	Bankrate Inc. (NDQ)	RATE	17.02	3	2	3	1.05	NMF	NIL	.04	NIL	6/30	d.01	.16	6/30	NIL	NIL
	4287	Banner Corp. (NDQ)	BANR	34.22	▼5	4	4	1.45	12.8	1.4%	2.68	.48	6/30	.60	1.27	9/30	.12	.01
	5414	Bar Harbor Bank. (ASE)	BHB	36.00	3	3	3	.65	11.3	3.5%	3.20	1.26	6/30	.80	.79	9/30	.315	.295
	4853	Barnwell Industries (ASE)	BRN	3.50	3	3	5	1.15	NMF	NIL	d1.51	NIL	6/30	d.15	d.17	6/30	NIL	NIL
	3885	Barrett Bus. (NDQ)	BBSI	60.96	3	4	3	.90	29.7	0.9%	2.05	.52	6/30	.80	.53	9/30	.13	.11
	5305	Basic Energy Svcs. (NYSE)	BAS	11.66	▼4	3	5	1.90	NMF	NIL	d.87	NIL	6/30	d.32	.36	6/30	NIL	NIL
	3013	Baxano Surgical (NDQ)	BAXS	1.85	▲3	3	4	.90	NMF	NIL	d.77	NIL	6/30	d.21	d.23	6/30	NIL	NIL
	4677	Bazaarvoice, Inc. (NDQ)	BV	10.99	-	-	-	NMF	NMF	NIL	d.92	NIL	4/30	d.32	d.13	6/30	NIL	NIL
	5101	Beasley Broadcast (NDQ)	BGGI	7.10	2	2	5	1.20	13.7	NIL	.52	NIL	6/30	.14	.17	6/30	NIL	NIL
	4101	Bel Fuse Inc. (NDQ)	BELFA	17.40	▲2	3	3	1.20	40.5	1.4%	.43	.24	6/30	.20	.17	9/30	.06	.06
	5415	Beneficial Mutual (NDQ)	BNCL	9.09	3	3	2	.60	50.5	NIL	.18	NIL	6/30	.04	.03	6/30	NIL	NIL
	4288	Berkshire Hills (NDQ)	BHLB	24.91	▼4	3	3	.80	14.3	2.9%	1.74	.72	6/30	.48	.37	9/30	.18	.17
	3840	Berry Plastics Grp (NYSE)	BERY	22.97	-	-	-	NMF	91.9	NIL	.25	NIL	6/30	.33	.00	6/30	NIL	NIL

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	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
	3041	BG Medicine Inc (NDQ)	BGMD	0.93	2	1	5	1.15	NMF	NIL	d.87	NIL	6/30	d.18	d.32	6/30	NIL	NIL
	4854	Bill Barrett (NYSE)	BBG	21.69	3	1	3	1.40	NMF	NIL	d1.21	NIL	6/30	.30	.07	6/30	NIL	NIL
	3610	Bioanalytical Sys. (NDQ)	BASI	1.33	3	3	5	.75	33.3	NIL	.04	NIL	3/31	d.02	d.27	6/30	NIL	NIL
	3667	BioCryst Pharm (NDQ)	BCRX	6.44	3	4	5	1.60	NMF	NIL	d.77	NIL	6/30	d.23	d.25	6/30	NIL	NIL
	4412	Biodel Inc. (NDQ)	BIOD	4.91	2	2	5	1.30	NMF	NIL	d1.79	NIL	6/30	d.66	d.60	6/30	NIL	NIL
	3668	BioDelivery Sciences (NDQ)	BDSI	4.60	5	4	4	1.20	NMF	NIL	d.61	NIL	3/31	d.34	.23	6/30	NIL	NIL
	3859	BioFuel Energy (NDQ)	BIOF	3.35	▲ 1	1	5	1.30	NMF	NIL	d5.41	NIL	6/30	d.77	d2.05	6/30	NIL	NIL
	3014	Biolase, Inc. (NDQ)	BIOL	1.72	5	5	4	1.05	NMF	NIL	d.15	NIL	6/30	d.08	d.06	6/30	NIL	NIL
	3611	Bio-Reference Labs (NDQ)	BRLI	27.88	2	2	3	.80	17.1	NIL	1.63	NIL	4/30	.41	.33	6/30	NIL	NIL
	4713	BioSpecifics Tech. (NDQ)	BSTC	18.27	3	2	3	.75	32.1	NIL	.57	NIL	6/30	.15	.10	6/30	NIL	NIL
	3670	Biota Pharmaceutical (NDQ)	BOTA	4.20	-	-	-	NMF	46.7	NIL	.09	NIL	3/31	.01	NA	6/30	NIL	NIL
	3043	BioTelemetry Inc. (NDQ)	BEAT	8.19	▲ 4	4	4	1.00	NMF	NIL	d.46	NIL	6/30	d.09	d.05	6/30	NIL	NIL
	4714	BioTime Inc. (ASE)	BTX	3.78	▼ 3	3	4	.60	NMF	NIL	d.52	NIL	6/30	d.14	d.11	6/30	NIL	NIL
	3612	Birner Dental Mgmt. (NDQ)	BDMS	18.25	3	3	3	.50	44.5	4.8%	.41	.88	6/30	.08	.08	9/30	.22	.22
	5208	Blackbaud Inc (NDQ)	BLKB	35.72	3	3	3	1.05	NMF	1.3%	.34	.48	6/30	.15	d.05	9/30	.12	.12
	5081	Black Diamond Inc. (NDQ)	BDE	10.40	▲ 3	3	3	.65	NMF	NIL	d.09	NIL	6/30	d.07	d.04	6/30	NIL	NIL
	4203	Blonder Tongue Labs (ASE)	BDR	0.90	3	3	5	.70	NMF	NIL	d.69	NIL	6/30	d.11	d.09	6/30	NIL	NIL
	4604	Blount Intl. (NYSE)	BLT	11.67	5	4	3	1.10	14.6	NIL	.80	NIL	6/30	.19	.28	6/30	NIL	NIL
	5526	Blucora, Inc. (NDQ)	BCOR	19.97	3	3	3	.95	26.3	NIL	.76	NIL	6/30	.20	.24	6/30	NIL	NIL
	3519	Blueknight Energy (NDQ)	BKEP	8.17	3	4	5	1.55	58.4	5.9%	.14	.48	6/30	.02	.02	9/30	.12	.11
	3491	Boingo Wireless Inc (NDQ)	WIFI	7.08	5	4	3	1.10	NMF	NIL	.06	NIL	6/30	d.01	.04	6/30	NIL	NIL
	3846	Boise Cascade Co. (NYSE)	BCC	23.43	-	-	-	NMF	16.9	NIL	1.39	NIL	6/30	.24	.51	6/30	NIL	NIL
	3825	Boise Inc. (NYSE)	BZ	8.63	4	3	5	2.50	61.6	NIL	.14	NIL	6/30	d.02	.14	6/30	NIL	NIL
	5306	Bolt Technology (NDQ)	BOLT	18.45	3	3	3	1.45	23.7	1.5%	.78	.28	6/30	.22	.08	9/30	.07	.05
	5127	Bon-Ton Stores (NDQ)	BONT	11.30	2	2	5	1.80	NMF	1.8%	▲ d.20	.20	7/31	◆ d1.95	d2.43	9/30	.05	.05
	4855	Bonanza Creek Energy (NYSE)	BCEI	39.32	3	3	-	NMF	38.5	NIL	1.02	NIL	6/30	.37	.53	6/30	NIL	NIL
	4801	Books-A-Million (NDQ)	BAMM	2.36	3	2	5	1.05	NMF	NIL	▼ d.52	NIL	7/31	◆ d.61	d.06	6/30	NIL	NIL
	5416	Boston Private (NDQ)	BPFH	10.24	3	3	4	1.15	18.3	2.7%	.56	.28	6/30	.11	.12	9/30	.07	.01
	5209	Bottomline Tech. (NDQ)	EPAY	27.43	4	3	3	1.25	NMF	NIL	d.41	NIL	6/30	d.11	d.03	6/30	NIL	NIL
	3044	Bovie Medical Corp. (ASE)	BVX	3.17	3	2	4	.80	NMF	NIL	d.06	NIL	6/30	d.06	.01	6/30	NIL	NIL
	5082	Bowl America 'A' (ASE)	BWLA	13.73	3	3	3	.40	44.3	4.8%	.31	.66	3/31	.26	.25	9/30	.165	.16
	3204	Bravo Brio Rest. (NDQ)	BBRG	15.10	3	3	3	.90	20.1	NIL	.75	NIL	6/30	.22	.25	6/30	NIL	NIL
	3332	Breeze-Eastern Corp. (ASE)	BZC	8.90	3	3	3	.55	13.7	NIL	.65	NIL	6/30	.14	d.08	6/30	NIL	NIL
	3911	BreitBurn Energy (NDQ)	BBEP	17.50	▼ 5	3	3	1.00	NMF	11.0%	d.76	1.92	6/30	.75	1.29	6/30	.475	.455
	5417	Bridge Bancorp Inc (NDQ)	BDGE	20.90	▲ 2	3	3	.60	14.0	4.4%	1.49	.92	6/30	.36	.36	9/30	.23	.23
	5418	Bridge Capital (NDQ)	BBNK	16.26	4	3	3	.80	18.7	NIL	.87	NIL	6/30	.12	.22	6/30	NIL	NIL
	4636	Bridgford Foods (NDQ)	BRID	8.69	4	3	3	.55	16.7	NIL	.52	NIL	4/30	.01	.11	6/30	NIL	NIL
	5210	Brightcove, Inc. (NDQ)	BCOV	9.39	2	2	-	NMF	NMF	NIL	d.41	NIL	6/30	d.12	d.14	6/30	NIL	NIL
	3315	Bright Horizons (NYSE)	BFAM	36.38	-	-	-	NMF	NMF	NIL	.20	NIL	6/30	.37	.00	6/30	NIL	NIL
	5007	Broadridge Finl (NYSE)	BR	30.17	1	3	2	.85	17.6	2.4%	1.71	.72	6/30	1.09	.65	9/30	.18	.16
	3492	BroadSoft Inc. (NDQ)	BSFT	32.10	▲ 4	3	4	1.25	NMF	NIL	.09	NIL	6/30	d.11	.09	6/30	NIL	NIL
	4678	BroadVision Inc. (NDQ)	BVSN	10.43	▲ 1	2	4	.80	NMF	NIL	d.95	NIL	6/30	d.23	d.54	6/30	NIL	NIL
	4289	Broadway Finl (NDQ)	BYFC	0.86	3	3	5	.60	NMF	NIL	d1.85	NIL	6/30	d.29	d.10	6/30	NIL	NIL
	3860	Broadwind Energy (NDQ)	BWEN	5.85	▲ 1	2	5	1.40	NMF	NIL	d1.04	NIL	6/30	d.01	d.30	6/30	NIL	NIL
	4290	Brookline Bancorp (NDQ)	BRKL	9.29	3	3	3	.80	15.5	3.7%	.60	.34	6/30	.14	.11	9/30	.085	.085
	5419	Bryn Mawr Bank (NDQ)	BMTL	25.84	2	3	3	.75	15.5	2.6%	1.67	.68	6/30	.46	.40	9/30	.17	.16
	5211	BSQUARE Corp (NDQ)	BSQR	2.85	5	4	4	.80	NMF	NIL	d.04	NIL	6/30	d.07	d.02	6/30	NIL	NIL
	5083	Build-A-Bear (NYSE)	BBW	7.01	▼ 2	3	4	1.10	NMF	NIL	d.82	NIL	6/30	d.38	d.46	6/30	NIL	NIL
	3847	Builders (NDQ)	BLDR	5.75	▼ 4	3	4	1.85	NMF	NIL	d.83	NIL	6/30	d.50	d.13	6/30	NIL	NIL
★	4522	Buckeye Tech. (NYSE)	BKI	37.49	*	*	3	1.45	17.0	NIL	2.20	NIL	6/30	.45	.61	6/30	.09	.08
	5420	C & F Financial Corp (NDQ)	CFFI	50.37	2	3	3	.65	10.2	2.3%	4.94	1.16	6/30	1.22	1.22	9/30	.29	.26
	5307	C&J Energy Services (NYSE)	CJES	20.96	4	3	3	1.55	9.1	NIL	2.31	NIL	6/30	.38	.99	6/30	NIL	NIL
	3273	CAI International (NYSE)	CAP	21.97	3	3	4	1.30	7.0	NIL	3.15	NIL	6/30	.75	.77	6/30	NIL	NIL
	3045	CAS Medical Systems (NDQ)	CASM	1.45	4	3	5	.80	NMF	NIL	d.68	NIL	6/30	d.22	d.15	6/30	NIL	NIL
	5008	CBIZ, Inc. (NYSE)	CBZ	6.97	3	3	3	.65	11.4	NIL	.61	NIL	6/30	.11	.12	6/30	NIL	NIL
	4131	CBOE Holdings (NDQ)	CBOE	46.47	3	4	2	.75	23.6	1.3%	1.97	.60	6/30	.52	.44	6/30	.15	.12
★	3815	CCA Inds. (ASE)	CAW	3.46	5	4	3	.70	NMF	8.1%	d.15	.28	5/31	d.02	.05	9/30	.07	.14
	3299	CECO Environmental (NDQ)	CECE	12.72	1	3	4	1.25	19.3	1.6%	.66	.20	6/30	.17	.15	6/30	.05	.035
	3419	CFS Bancorp Inc (NDQ)	CITZ	11.02	*	*	3	.75	29.0	0.4%	.38	.04	6/30	d.02	.12	9/30	.01	.01
	4080	CKX Lands Inc. (ASE)	CKX	13.90	5	4	3	.45	22.1	2.0%	.63	.28	6/30	.11	.22	6/30	.14	.14
	5421	CNB Finl Corp (NDQ)	CCNE	16.75	3	3	3	.75	13.3	3.9%	1.26	.66	6/30	.24	.35	6/30	.165	.165
	3333	CPI Aerostructures (ASE)	CVU	11.40	▼ 5	4	3	.80	9.7	NIL	1.17	NIL	6/30	.21	.36	6/30	NIL	NIL
	3225	CRA International (NDQ)	CRAI	17.89	4	3	3	.85	NMF	NIL	d.34	NIL	6/30	.14	.07	6/30	NIL	NIL
	5119	CSS Industries (NYSE)	CSS	22.66	3	4	3	.95	11.8	2.6%	1.92	.60	6/30	d.18	d.09	9/30	.15	.15
	5102	CTC Media Inc (NDQ)	CTCM	10.90	▲ 1	3	4	1.70	12.2	5.9%	.89	.64	6/30	.20	.21	9/30	.16	.13
	3841	CTI Industries (NDQ)	CTIB	5.05	▼ 4	4	5	1.00	NMF	NIL	d.05	NIL	6/30	d.02	d.02	6/30	NIL	NIL
	5422	CVB Financial (NDQ)	CVBF	12.80	3	3	3	1.15	14.7	3.1%	.87	.40	6/30	.23	.23	9/30	.10	.085
	3101	CVD Equipment Corp. (NDQ)	CVV	13.30	▼ 4	5	4	.85	NMF	NIL	.01	NIL	6/30	.14	.13	6/30	NIL	NIL
	4933	CVR Energy Inc. (NYSE)	CVI	43.08	2	2	4	1.85	6.0	7.0%	7.16							

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
5212		Callidus Software (NDQ)	CALD	7.34	2	2	3	1.05	NMF	NIL	d.77	NIL	6/30	d.16	d.18	6/30	NIL	NIL
3401		Callon Petrol. (NYSE)	CPE	4.40	▼5	3	5	2.05	NMF	NIL	d.04	NIL	6/30	.00	.08	6/30	NIL	NIL
4934		Calumet Specialty (NDQ)	CLMT	30.45	4	4	3	1.15	14.3	9.0%	2.13	2.74	6/30	.05	1.14	6/30	.68	.56
3316		Cambium Learn (NDQ)	ABCD	1.75	1	2	5	1.05	NMF	NIL	d.37	NIL	6/30	.01	d.16	6/30	NIL	NIL
5423		Camden National (ASE)	CAC	38.19	2	2	3	1.00	12.3	2.8%	3.10	1.08	6/30	.82	.83	9/30	.27	.25
3102		Camtek Ltd. (NDQ)	CAMT	1.68	3	2	-	1.00	84.0	NIL	.02	NIL	6/30	.01	.08	6/30	NIL	NIL
4637		Canada Bread Ltd. (TSE)	CBY.TO	58.55	4	4	-	.65	20.3	3.4%	2.89	2.00	6/30	.97	1.06	9/30	.50	.50
3861		Canadian Solar Inc (NDQ)	CSIQ	12.09	3	5	-	2.10	NMF	NIL	d3.83	NIL	6/30	d.29	d.59	6/30	NIL	NIL
3826		Canfor Corp. (TSE)	CFPTO	20.30	4	4	-	.85	13.4	NIL	1.51	NIL	6/30	.77	.03	6/30	NIL	NIL
3046		Cantel Medical (NYSE)	CMN	26.06	3	4	3	1.00	28.0	0.3%	.93	.07	4/30	.22	.20	9/30	.037	.031
4833		Canterbury Pk Hldg (NDQ)	CPHC	10.67	3	3	3	.65	39.5	NIL	.27	NIL	6/30	.05	d.04	6/30	NIL	NIL
3317		Capella Education (NDQ)	CPLA	54.29	1	2	3	.70	20.9	NIL	2.60	NIL	6/30	.83	.85	6/30	NIL	NIL
4715		Capital Bank Fnl (NDQ)	CBF	19.72	-	-	-	NMF	17.0	NIL	1.16	NIL	6/30	.21	.12	6/30	NIL	NIL
5424		Capital City Bank (NDQ)	CCBG	11.88	5	4	3	.80	42.4	NIL	.28	NIL	6/30	.05	d.10	6/30	NIL	NIL
3613		Capital Senior Lving (NYSE)	CSU	21.00	▼4	3	3	1.30	NMF	NIL	d.23	NIL	6/30	d.07	d.02	6/30	NIL	NIL
3862		Capstone Turbine (NDQ)	CPST	1.13	2	2	4	1.45	NMF	NIL	d.06	NIL	6/30	d.02	d.03	6/30	NIL	NIL
4680		Carbonite Inc. (NDQ)	CARB	1.75	3	4	3	.90	NMF	NIL	d.60	NIL	6/30	d.09	d.17	6/30	NIL	NIL
3015		Cardica Inc (NDQ)	CRDC	1.20	▲3	3	5	1.05	NMF	NIL	d.40	NIL	6/30	d.08	d.10	6/30	NIL	NIL
5425		Cardinal Financial (NDQ)	CFNL	16.47	3	3	3	.90	11.3	1.5%	1.46	.24	6/30	.32	.34	9/30	.06	.04
3016		Cardiovascular Sys. (NDQ)	CSII	20.86	2	2	3	.70	NMF	NIL	d1.11	NIL	6/30	d.28	d.24	6/30	NIL	NIL
3226		Cardtronics Inc. (NDQ)	CATM	35.78	3	3	4	1.35	33.4	NIL	1.07	NIL	6/30	.33	.21	6/30	NIL	NIL
4856		Carrizo Oil & Gas (NDQ)	CRZO	34.08	2	2	4	1.85	6.6	NIL	5.20	NIL	6/30	2.53	.65	6/30	NIL	NIL
3205		Carrols Restaurant (NDQ)	TAST	6.27	5	3	5	1.30	NMF	NIL	d1.05	NIL	6/30	d.15	d.03	6/30	NIL	NIL
4291		Carver Bancorp (NDQ)	CARV	6.20	3	3	5	1.15	15.9	NIL	.39	NIL	6/30	.11	d.10	6/30	NIL	NIL
5426		Cascade Bancorp (NDQ)	CACB	6.01	3	3	4	1.20	NMF	NIL	.00	NIL	6/30	d.11	.04	6/30	NIL	NIL
4204		Cascade Microtech (NDQ)	CSCD	7.78	3	4	3	.80	18.5	NIL	.42	NIL	6/30	.15	.15	6/30	NIL	NIL
5010		Cass Information (NDQ)	CASS	54.91	3	3	2	.75	27.0	1.3%	2.03	.72	6/30	.52	.52	9/30	.18	.155
4508		Castle (A.M.) & Co. (NYSE)	CAS	16.45	3	3	4	1.65	NMF	NIL	d.67	NIL	6/30	d.16	d.13	6/30	NIL	NIL
4625		Castle Brands (ASE)	ROX	0.55	2	2	4	.65	NMF	NIL	d.06	NIL	6/30	d.01	d.01	6/30	NIL	NIL
5427		Cathay General (NDQ)	CATY	22.46	3	4	3	1.15	17.4	0.2%	1.29	.04	6/30	.35	.33	6/30	.01	.01
3819		Cavco Industries (NDQ)	CVCO	54.01	3	3	3	1.05	63.5	NIL	.85	NIL	6/30	.26	.12	6/30	NIL	NIL
4231		Cavium Inc. (NDQ)	CAVM	37.15	3	3	3	1.10	NMF	NIL	d.61	NIL	6/30	d.08	d.24	6/30	NIL	NIL
3283		Celadon Group (NYSE)	CGI	18.10	3	3	3	1.35	15.1	0.4%	1.20	.08	6/30	.31	.39	9/30	.02	.02
3672		CEL-SCI Corp. (ASE)	CVM	0.20	3	3	4	1.05	NMF	NIL	d.06	NIL	6/30	d.02	.00	6/30	NIL	NIL
4413		Celldex Therapeutics (NDQ)	CLDX	21.96	3	3	4	1.40	NMF	NIL	d.99	NIL	6/30	d.24	d.23	6/30	NIL	NIL
4114		Celsson Corp. (ASE)	CLSN	1.15	2	1	4	.85	NMF	NIL	d.52	NIL	6/30	.01	d.18	6/30	NIL	NIL
3673		Cempira, Inc. (NDQ)	CEMP	8.06	1	2	-	NMF	NMF	NIL	d1.09	NIL	6/30	d.16	d.45	6/30	NIL	NIL
3614		Centene Corp (NYSE)	CNC	57.30	▼4	4	3	.80	42.1	NIL	1.36	NIL	6/30	.70	d.32	6/30	NIL	NIL
5428		Center Bancorp Inc. (NDQ)	CNBC	14.57	2	3	3	.75	12.8	2.1%	1.14	.30	6/30	.30	.26	9/30	.075	.055
5429		Centerstate Banks (NDQ)	CSFL	9.12	3	3	3	.90	22.8	0.4%	.40	.04	6/30	.09	.12	6/30	.01	.01
5103		Central European (NDQ)	CETV	4.58	▲3	2	5	2.15	NMF	NIL	d3.95	NIL	6/30	d.34	.06	6/30	NIL	NIL
5430		Central Pacific (NYSE)	CPF	16.97	3	3	4	1.15	13.1	NIL	1.30	NIL	6/30	.34	.26	6/30	NIL	NIL
5431		Central Valley Comm. (NDQ)	CVCY	9.44	3	3	3	.45	13.3	2.1%	.71	.20	6/30	.12	.17	6/30	.05	NIL
4468		Century Alum Co (NDQ)	CENX	8.07	3	2	4	2.40	NMF	NIL	d.52	NIL	6/30	d.39	d.14	6/30	NIL	NIL
5432		Century BanCorp (NDQ)	CNBKA	33.85	3	3	3	.75	9.4	1.4%	3.59	.48	6/30	.90	.86	9/30	.12	.12
4834		Century Casinos (NDQ)	CNTY	5.07	3	3	4	1.20	16.9	NIL	.30	NIL	6/30	.15	.05	6/30	NIL	NIL
5117		Cerveo Inc. (NYSE)	CVO	2.82	▲4	3	5	1.65	NMF	NIL	d.50	NIL	6/30	d.28	d.01	6/30	NIL	NIL
3494		Ceragon Networks (NDQ)	CRNT	3.49	1	1	-	1.05	15.9	NIL	.22	NIL	6/30	.20	d.08	6/30	NIL	NIL
3674		Ceres Inc. (NDQ)	CERE	1.17	-	-	-	NMF	NMF	NIL	d1.29	NIL	5/31	d.38	d.34	6/30	NIL	NIL
3675		Cerus Corp (NDQ)	CERS	5.30	2	2	4	.85	NMF	NIL	d.42	NIL	6/30	d.10	d.10	6/30	NIL	NIL
4667		Charles & Colvard (NDQ)	CTHR	7.13	4	3	4	1.10	31.0	NIL	.23	NIL	6/30	d.02	.03	6/30	NIL	NIL
3849		Chase Corp. (ASE)	CCF	28.41	3	3	3	1.05	16.2	1.4%	1.75	.40	5/31	.56	.37	6/30	NIL	NIL
4922		Chefs' Whse (The) (NDQ)	CHEF	22.82	1	3	3	1.10	31.3	NIL	.73	NIL	6/30	.25	.21	6/30	NIL	NIL
3676		Chelsea Thera. (NDQ)	CHTP	2.99	2	2	4	.95	NMF	NIL	d.23	NIL	6/30	d.05	d.12	6/30	NIL	NIL
3047		Chembio Diagnostics (NDQ)	CEMI	3.75	4	3	4	.45	NMF	NIL	.03	NIL	6/30	d.03	.04	6/30	NIL	NIL
4716		ChemoCentryx, Inc. (NDQ)	CCXI	7.75	▼3	3	-	NMF	NMF	NIL	d1.07	NIL	6/30	d.23	d.30	6/30	NIL	NIL
4523		Chemtura Corp. (NYSE)	CHMT	21.91	3	3	-	NMF	25.8	NIL	.85	NIL	6/30	.47	.53	6/30	NIL	NIL
3408		Cheniere Energy (ASE)	LNG	28.11	4	3	4	1.60	NMF	NIL	d2.06	NIL	6/30	d.71	d.38	6/30	NIL	NIL
3520		Cheniere Energy Ptrs (ASE)	COP	27.07	2	3	3	1.15	NMF	6.3%	.16	1.70	6/30	.11	.17	9/30	.425	.425
4668		Cherokee Inc. (NDQ)	CHKE	12.01	3	3	3	1.00	15.8	3.3%	.76	.40	4/30	.19	.24	6/30	.10	.20
3409		Chesapeake Utilities (NYSE)	CPK	51.99	3	3	3	.70	15.6	3.0%	3.34	1.54	6/30	.45	.52	9/30	.385	.365
3002		Chicago Rivet & Mach (ASE)	CVR	26.69	2	3	3	.60	13.5	2.2%	1.97	.60	6/30	.66	.46	6/30	.15	.15
4292		Chicopee Bancorp (NDQ)	CBNK	17.63	▲3	3	2	.50	30.9	1.1%	.57	.20	6/30	.10	.09	9/30	.05	NIL
3850		China Advanced Const (NDQ)	CADC	3.75	3	2	5	1.15	NMF	NIL	d13.21	NIL	3/31	d5.88	d2.88	6/30	NIL	NIL
3863		China BAK Battery (NDQ)	CBAK	1.41	3	1	5	1.25	NMF	NIL	d4.93	NIL	6/30	d.81	d2.20	6/30	NIL	NIL
3677		China Biologic (NDQ)	CBPO	24.36	2	3	3	1.05	13.5	NIL	1.81	NIL	6/30	.57	.46	6/30	NIL	NIL
4048		China Digital TV (NYSE)	STV	1.40	3	4	-	1.10	15.6	NIL	.09	NIL	6/30	.03	.12	6/30	NIL	NIL
4082		China Housing & Land (NDQ)	CHLN	2.28	▼3	3	5	1.65	3.6	NIL	.63	NIL	6/30	.18	.05	6/30	NIL	NIL
5213		China Info. Tech. (NDQ)	CHNT	3.40	2	1	5	1.35	NMF	NIL	d2.32	NIL	12/31	d1.09	d.29	6/30	NIL	NIL
4638		China Marine Food (NDQ)	CMFO	0.48	3	2	5	1.35	48.0	NIL	.01	NIL	6/30	d.10	d.06	6/30	NIL	NIL
4415		China Pharma Holding (ASE)	CPHI	0.22	3	3	5	.90	NMF	NIL	d.15	NIL	6/30	d.10	.04	6/30	NIL	NIL
4524		China XD Plastics (NDQ)	CXDC	4.30	3	3	5	.85	3.3	NIL	1.31	NIL	6/30	.32	.33	6/30	NIL	NIL
5084		China Yida Holding (NDQ)	CNYD	4.15	▼5	5	5	.45	NMF	NIL	d2.40	NIL	6/30	d1.02	.25	6/30	NIL	NIL
3048		Chindex Int'l (NDQ)	CHDX	16.71	3	2	4	1.40	NMF	NIL	.15	NIL	6/30	d.01	.11	6/30	NIL	NIL
4717		Chuy's Holdings Inc. (NDQ)	CHUY	35.23	▲2	3	-	NMF	78.3	NIL	.45	NIL	6/30	.19	.15	6/30	NIL	NIL
5214		ChyronHego Corp. (NDQ)	CHYR	1.52	3	2	5	1.05	NMF	NIL	d.20	NIL	6/30	d.09	d.04	6/30	NIL	NIL
5282		CIBER Inc. (NYSE)	CBR	3.58	1	2	4	1.35	32.5	NIL	.11	NIL	6/30	.04	.01	6/30	NIL	NIL
5215		Cimatron Ltd. (NDQ)	CIMT	7.09	▲3	5	-	1.00	19.2	NIL	.37	NIL	6/30	.11	.11	6/30	NIL	NIL

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety						Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3323	Cinedigm Digital (NDQ)	CIDM	1.42	5	3	5	.90	NMF	NIL	d.35	NIL	6/30	d.15	.00	6/30	NIL	NIL
	4605	CIRCOR Int'l (NYSE)	CIR	57.84	▼ 3	3	3	1.25	31.1	0.3%	1.86	.15	6/30	.72	.64	6/30	.038	.038
	3912	Citizens Holding Co. (NDQ)	CIZN	18.15	3	3	3	.35	13.9	4.8%	1.31	.88	6/30	.33	.36	6/30	.22	.22
	4334	Citizens Inc. 'A' (NYSE)	CIA	7.26	3	3	3	.85	72.6	NIL	.10	NIL	6/30	.03	.01	6/30	NIL	NIL
	5433	Citizens & Northern (NDQ)	CZNC	19.29	3	3	3	.90	10.5	5.2%	1.83	1.00	6/30	.40	.46	9/30	.25	.22
	5434	City Holding (NDQ)	CHCO	41.91	▼ 2	3	3	.80	14.0	3.5%	3.00	1.48	6/30	.82	.71	9/30	.37	.35
	4935	Clayton Williams (NDQ)	CWEI	48.75	3	2	4	1.70	NMF	NIL	d.22	NIL	6/30	d.08	2.70	6/30	NIL	NIL
	3300	Clean Diesel Tech. (NDQ)	CDTI	1.52	2	2	5	1.10	NMF	NIL	d1.11	NIL	6/30	d.19	d.32	6/30	NIL	NIL
	5300	Clear Channel (NYSE)	CCO	7.44	3	3	-	NMF	NMF	NIL	.06	NIL	6/30	.02	d.04	6/30	NIL	NIL
	4103	Clearfield Inc. (NDQ)	CLFD	11.88	▲ 2	2	4	.90	22.0	NIL	.54	NIL	6/30	.09	.14	6/30	NIL	NIL
	4104	ClearOne Inc. (NDQ)	CLRO	8.13	4	5	3	.45	23.2	NIL	.35	NIL	6/30	.11	.06	6/30	NIL	NIL
	3301	ClearSign Combustion (NDQ)	CLIR	8.32	1	2	-	NMF	NMF	NIL	d.56	NIL	6/30	d.16	d.13	6/30	NIL	NIL
	4416	Cleveland Biolabs (NDQ)	CBLI	1.73	3	1	4	1.00	NMF	NIL	d.52	NIL	6/30	d.07	d.14	6/30	NIL	NIL
	5216	ClickSoftware (NDQ)	CKSW	6.82	3	2	-	.95	56.8	2.9%	.12	.20	6/30	d.09	.00	9/30	.05	.08
	4293	Clifton Savings (NDQ)	CSBK	11.93	3	3	3	.75	45.9	2.0%	.26	.24	6/30	.07	.07	6/30	.06	.06
	3511	Cloud Peak Energy (NYSE)	CLD	16.28	▲ 3	3	3	1.35	7.5	NIL	2.18	NIL	6/30	.08	.55	6/30	NIL	NIL
	3678	Clovis Oncology Inc. (NDQ)	CLVS	66.52	1	1	-	NMF	NMF	NIL	d2.84	NIL	6/30	d.72	d.61	6/30	NIL	NIL
	3003	The Coast Dist. Sys. (ASE)	CRV	3.87	▼ 3	4	5	1.05	NMF	NIL	d.22	NIL	6/30	.23	.11	6/30	NIL	NIL
	4857	Cobalt International (NYSE)	CIE	24.41	3	3	3	1.65	NMF	NIL	d.76	NIL	6/30	d.19	d.35	6/30	NIL	NIL
	5435	CoBiz Financial Inc (NDQ)	COBZ	9.10	2	3	3	.95	14.4	1.3%	.63	.12	6/30	.18	.13	9/30	.03	.02
	4049	Cobra Electronics (NDQ)	COBR	2.63	4	3	4	1.20	NMF	NIL	d.22	NIL	6/30	d.29	.13	6/30	NIL	NIL
	3679	Codexis Inc. (NDQ)	CDXS	1.86	3	2	4	1.70	NMF	NIL	d1.05	NIL	6/30	d.33	d.15	6/30	NIL	NIL
	4459	Coeur d'Alene (NYSE)	CDE	15.47	▲ 3	2	4	1.65	44.2	NIL	.35	NIL	6/30	d.03	.26	6/30	NIL	NIL
	4639	Coffee Holding (NDQ)	JVA	6.08	2	3	5	1.25	20.3	NIL	.30	NIL	4/30	d.06	d.06	6/30	NIL	.03
	4050	Cogo Group, Inc. (NDQ)	COGO	2.27	*	*	4	1.10	20.6	NIL	.11	NIL	6/30	.05	.05	6/30	NIL	NIL
	5011	Cohen & Steers (NYSE)	CNS	33.00	3	3	3	1.40	25.0	2.4%	1.32	.80	6/30	.34	.36	9/30	.20	.18
	4232	Cohu Inc. (NDQ)	COHU	10.08	2	3	3	1.15	NMF	2.4%	d.93	.24	6/30	d.16	d.09	9/30	.06	.06
	4718	Coleman Cable Inc. (NDQ)	CCIX	19.53	1	1	5	1.65	14.0	0.8%	1.40	.16	6/30	.41	.44	6/30	.04	.02
	4606	Colfax Corp. (NYSE)	CFX	52.72	3	3	3	1.55	58.6	NIL	.90	NIL	6/30	.52	.09	6/30	NIL	NIL
	5085	Collectors Univ. (NDQ)	CLCT	15.87	1	2	3	.85	22.4	8.2%	.71	1.30	6/30	♦.25	.31	9/30	.325	.325
	4294	Columbia Banking (NDQ)	COLB	23.50	3	3	3	1.10	19.1	1.7%	1.23	.40	6/30	.28	.30	9/30	.10	.09
	4417	Columbia Labs (NDQ)	CBRX	7.97	3	2	5	1.10	19.9	NIL	.40	NIL	6/30	.24	.16	6/30	NIL	NIL
	3227	Comfort Systems (NYSE)	FIX	15.62	▲ 2	3	3	1.05	29.5	1.4%	.53	.22	6/30	.21	.12	9/30	.055	.05
	3228	Command Security (ASE)	MOC	1.42	5	4	4	.65	47.3	NIL	.03	NIL	6/30	.00	.02	6/30	NIL	NIL
	4105	Communication Sys. (ASE)	JCS	11.33	3	3	3	.80	31.5	5.6%	.36	.64	6/30	.19	.11	9/30	.16	.16
	5436	Community Bank (NYSE)	CBU	33.70	3	3	3	.80	17.3	3.2%	1.95	1.08	6/30	.52	.53	9/30	.27	.26
	3420	Community BK Sh Ind (NDQ)	CBIN	18.08	3	3	4	.40	8.4	2.4%	2.14	.44	6/30	.57	.51	9/30	.11	.10
	5437	Commun. Trust Bncp (NDQ)	CTBI	37.88	3	3	3	.80	13.2	3.3%	2.86	1.26	6/30	.76	.79	9/30	.315	.31
	5217	CommVault Systems (NDQ)	CVLT	83.42	3	4	3	.90	71.9	NIL	1.16	NIL	6/30	.27	.21	6/30	NIL	NIL
	5130	Compass Diversified (NYSE)	CODI	17.25	3	4	3	1.05	NMF	8.3%	d.06	1.44	6/30	d.01	.05	9/30	.36	.36
	5309	Compressco Partners (NDQ)	GJSJK	19.52	4	5	3	.65	18.2	8.7%	1.07	1.70	6/30	.15	.23	9/30	.425	.388
	3680	Compugen Ltd. (NDQ)	CGEN	9.97	▲ 2	3	-	.95	NMF	NIL	d.36	NIL	3/31	d.09	d.13	6/30	NIL	NIL
	3886	Computer Task Grp (NDQ)	CTG	17.82	3	3	3	.95	17.8	NIL	1.00	NIL	6/30	.24	.24	6/30	NIL	NIL
	4607	CompX Intl. (NYSE)	CIX	14.92	▼ 3	3	3	.70	45.2	1.3%	.33	.20	6/30	.15	.10	6/30	.05	.125
	3324	comScore Inc (NDQ)	SCOR	27.35	1	2	3	1.20	NMF	NIL	d.21	NIL	6/30	d.01	d.13	6/30	NIL	NIL
	3820	Comstock (NDQ)	CHCI	2.05	4	4	5	1.30	NMF	NIL	d.21	NIL	6/30	d.04	d.09	6/30	NIL	NIL
	4460	Comstock Mining (NDQ)	LODE	2.09	2	1	4	1.05	NMF	NIL	d.61	NIL	6/30	d.11	d.26	6/30	NIL	NIL
	4858	Comstock Resources (NYSE)	CRK	15.00	3	2	4	1.50	NMF	NIL	d2.98	NIL	6/30	d.45	d.22	6/30	NIL	NIL
	4106	Comverse Inc. (NDQ)	CNSI	30.16	-	-	-	NMF	NMF	NIL	.15	NIL	4/30	d.14	d1.22	6/30	NIL	NIL
3940	3017	Conceptus Inc (NDQ)	SEE FINAL SUPPLEMENT															
	4859	Concho Resources (NYSE)	CXO	95.88	▲ 3	3	3	1.30	62.3	NIL	1.54	NIL	6/30	.81	3.07	6/30	NIL	NIL
	4083	Consol. Tomoka Land (ASE)	CTO	36.57	▲ 4	3	3	1.10	NMF	0.2%	d.03	.06	6/30	d.02	.09	6/30	.03	.02
	5284	Constant Contact Inc (NDQ)	CTCT	18.09	1	2	3	1.00	45.2	NIL	.40	NIL	6/30	.00	d.02	6/30	NIL	NIL
	5012	Consumer Portfolio (NDQ)	CPSS	5.81	4	5	5	.95	12.6	NIL	.46	NIL	6/30	.15	.05	6/30	NIL	NIL
	4860	Contango Oil & Gas (ASE)	MCF	37.67	4	3	3	1.20	NMF	NIL	d.77	NIL	3/31	.25	.96	6/30	NIL	NIL
	3851	Cont'l Materials (ASE)	CUO	16.05	3	4	4	.35	NMF	NIL	d1.11	NIL	6/30	.11	d.31	6/30	NIL	NIL
	4861	Continental Res. (NYSE)	CLR	93.28	3	3	3	1.70	23.7	NIL	3.94	NIL	6/30	1.75	2.26	6/30	NIL	NIL
	3681	Corcept Therapeutics (NDQ)	CORT	1.64	2	1	4	.90	NMF	NIL	d.43	NIL	6/30	d.12	d.09	6/30	NIL	NIL
	4525	Core Molding Tech. (ASE)	CMT	9.21	3	2	4	1.00	10.5	NIL	.88	NIL	6/30	.21	.32	6/30	NIL	NIL
	4681	Cornerstone OnDmnd (NDQ)	CSOD	50.19	2	3	3	1.15	NMF	NIL	d.67	NIL	6/30	d.17	d.17	6/30	NIL	NIL
	3682	Cornerstone Thera. (NDQ)	CRTX	9.29	*	*	4	.95	NMF	NIL	d.24	NIL	6/30	.19	.04	6/30	NIL	NIL
	3683	Coronado Biosciences (NDQ)	CNDO	8.03	3	4	-	NMF	NMF	NIL	d1.33	NIL	6/30	d.38	d.34	6/30	NIL	NIL
	3615	CorVel Corp. (NDQ)	CRVL	33.32	3	3	3	.95	25.4	NIL	1.31	NIL	6/30	.40	.29	6/30	NIL	NIL
	3206	Cosi Inc (NDQ)	COSI	2.24	5	5	5	1.50	NMF	NIL	d.47	NIL	6/30	d.12	.00	6/30	NIL	NIL
	5118	Courier Corp. (NDQ)	CRRC	15.31	2	3	3	.95	17.2	5.5%	.89	.84	6/30	.15	.13	9/30	.21	.21
	3284	Covenant Transport (NDQ)	CVTI	5.76	4	3	5	1.20	33.9	NIL	.17	NIL	6/30	.13	.28	6/30	NIL	NIL
	5218	Cover-All Tech Inc. (ASE)	COVR	1.19	▲ 4	3	4	.85	NMF	NIL	d.15	NIL	6/30	d.04	.00	6/30	NIL	NIL
	5013	Cowen Group Inc. (NDQ)	COWN	3.27	2	2	4	1.15	NMF	NIL	d.18	NIL	6/30	.01	d.07	6/30	NIL	NIL
	4626	Craft Brew Alliance (NDQ)	BREW	11.27	3	3	4	.80	NMF	NIL	.03	NIL	6/30	.06	.03	6/30	NIL	NIL
	4014	Cray Inc (NDQ)	CRAY	24.34	5	4	3	1.30	NMF	NIL	.02	NIL	6/30	.00	.14	6/30	NIL	NIL
	5014	Credit Acceptance (NDQ)	CACC	108.38	2	2	3	1.00	11.3	NIL	9.56	NIL	6/30	2.56	2.18	6/30	NIL	NIL
	3521	Crestwood Midstream (NYSE)	CLMP	25.93	*	*	3	.90	NMF	7.9%	.22	2.04	6/30	d.01	.06	9/30	.51	.50
	4682	Crexendo Inc. (ASE)	EXE	3.10	3	2	4	.90	NMF	NIL	d.52	NIL	6/30	d.10	d.01	6/30	NIL	.02
	4862	Crimson Exploration (NDQ)	CXPO	3.09	*	*	5	1.20	NMF	NIL	d.43	NIL	6/30	.01	.09	6/30	NIL	NIL
	4076	Cross (A.T.) Co. (ASE)	ATX	19.93	3	3	3	.95	29.7	NIL	.67	NIL	6/30	.24	.28	6/30	NIL	NIL
	3522	Crosstex Energy LP (NDQ)	XTEX	18.80	3	3	4	1.70	NMF	7.0%	d1.23	1.32	6/30	d.23	d.13	9/30	.33	.33
	4001	Crown Crafts Inc. (NDQ)	CRWS	6.68	2	3	3	.70	13.1	4.8%	.51	.32	6/30	.08	.09	9/30	.08	.08
	3201	Crown Media Hldgs (NDQ)	CRWN	2.96	3	5	4	1.25	9.5	NIL	.31	NIL	6/30	.05	.04	6/30	NIL	NIL

					R A N K S			Trailing					L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3207	Crumbs Bake Shop (NDQ)	CRMB	1.12	▲ 3	2	-	NMF	NMF	NIL	d1.12	NIL	6/30	d.23	d.14	6/30	NIL	NIL
	4627	Crystal Rock Holding (NDQ)	CRVP	0.85	5	3	5	.45	17.0	NIL	.05	NIL	4/30	d.01	.00	6/30	NIL	NIL
	5283	CSP Inc. (NDQ)	CSPI	7.04	4	4	3	.75	6.2	5.7%	1.13	.40	6/30	d.14	.22	9/30	.10	NIL
	3887	CTPartners (ASE)	CTP	4.96	3	2	3	.45	NMF	NIL	d.73	NIL	6/30	d.05	d.05	6/30	NIL	NIL
	4418	Cumberland Pharma. (NDQ)	CPX	4.50	▲ 3	2	3	1.00	21.4	NIL	.21	NIL	6/30	d.03	.09	6/30	NIL	NIL
	5104	Cumulus Media (NDQ)	CMLS	4.57	▼ 4	3	5	1.50	25.4	NIL	.18	NIL	6/30	.11	d.07	6/30	NIL	NIL
	3684	Curis Inc. (NDQ)	CRIS	4.11	2	2	4	1.10	NMF	NIL	d.28	NIL	6/30	d.02	d.04	6/30	NIL	NIL
	4419	Cyanotech Corp. (NDQ)	CYAN	5.64	3	2	4	.80	8.4	NIL	.67	NIL	6/30	.01	.08	6/30	NIL	NIL
	3103	CyberOptics (NDQ)	CYBE	5.83	3	3	3	.65	NMF	NIL	d1.48	NIL	6/30	d.17	.02	6/30	NIL	NIL
	3913	Cyclacel Pharma. (NDQ)	CYCC	2.80	▲ 3	5	5	1.45	NMF	NIL	d1.99	NIL	6/30	.10	d.42	6/30	NIL	NIL
	3049	Cynosure Inc (NDQ)	CYNO	23.32	▼ 4	4	3	1.20	26.5	NIL	.88	NIL	6/30	.29	.21	6/30	NIL	NIL
	3686	CytRx Corp. (NDQ)	CYTR	2.32	1	1	4	1.10	NMF	NIL	d.13	NIL	6/30	d.11	d.63	6/30	NIL	NIL
	3685	Cytokinetics Inc (NDQ)	CYTK	10.39	4	5	4	1.25	NMF	NIL	d2.02	NIL	6/30	d.58	d.78	6/30	NIL	NIL
	4719	Cytori Therapeutics (NDQ)	CYTX	2.23	▼ 2	3	4	1.55	NMF	NIL	d.41	NIL	6/30	d.05	d.13	6/30	NIL	NIL
	3523	DCP Midstream Ptrtnr (NYSE)	DPM	48.03	3	3	3	1.20	20.9	5.9%	2.30	2.84	6/30	1.11	1.33	9/30	.71	.67
	5015	DFC Global Corp. (NDQ)	DLLR	11.02	▲ 2	3	3	1.30	16.0	NIL	▲ .69	NIL	6/30	◆ .18	d.09	6/30	NIL	NIL
	3230	DXP Enterprises (NDQ)	DXPE	67.37	▲ 2	3	3	1.35	19.0	NIL	3.55	NIL	6/30	.90	.80	6/30	NIL	NIL
	5285	Daegis Inc. (NDQ)	DAEG	1.25	▼ 5	3	5	.65	NMF	NIL	▼ d.04	NIL	7/31	◆ d.05	d.04	6/30	NIL	NIL
	3914	Daily Journal Corp. (NDQ)	DJCO	123.37	4	3	3	.45	38.8	NIL	3.18	NIL	6/30	.60	1.48	6/30	NIL	NIL
		Darling Intl (NYSE)			MOVED TO STANDARD EDITION													
	4051	Data I/O Corp. (NDQ)	DAIO	2.33	3	2	4	.90	NMF	NIL	d.44	NIL	6/30	d.08	d.01	6/30	NIL	NIL
	4015	Datalink Corp. (NDQ)	DTLK	12.49	▲ 1	2	3	.95	24.5	NIL	.51	NIL	6/30	.16	.18	6/30	NIL	NIL
	4016	Dataram Corp. (NDQ)	DRAM	2.89	3	1	5	.95	NMF	NIL	d2.62	NIL	4/30	d.92	1.00	6/30	NIL	NIL
	5219	Datawatch Corp. (NDQ)	DWCH	22.40	▲ 2	1	4	.50	NMF	NIL	d.27	NIL	6/30	d.10	.08	6/30	NIL	NIL
	5310	Dawson Geophysical (NDQ)	DWSN	35.93	▼ 3	4	4	1.60	20.1	NIL	1.79	NIL	6/30	.50	.14	6/30	NIL	NIL
	3050	Daxor Corp. (ASE)			SEE FINAL REPORT													
	3051	Dehaier Medical (NDQ)	DHRM	1.94	3	3	5	1.30	2.8	NIL	.70	NIL	12/31	.08	d.05	6/30	NIL	NIL
	3915	Delcath Systems (NDQ)	DCTH	0.32	*	*	4	1.20	NMF	NIL	d.53	NIL	6/30	d.06	d.26	6/30	NIL	NIL
	4936	Delek US Holdings (NYSE)	DK	25.26	3	3	3	1.30	5.3	2.4%	4.79	.60	6/30	.78	1.15	6/30	.15	.038
	3208	Del Frisco's (NDQ)	DFRG	19.76	2	3	-	NMF	27.4	NIL	.72	NIL	6/30	.19	.20	6/30	NIL	NIL
	4818	dELIA's, Inc. (NDQ)	DLIA	1.14	3	1	4	1.00	NMF	NIL	▼ d1.04	NIL	7/31	◆ d.35	d.17	6/30	NIL	NIL
	4669	Delta Apparel Inc. (ASE)	DLA	15.75	3	3	3	.80	14.6	NIL	1.08	NIL	6/30	◆ .48	.55	6/30	NIL	NIL
	3410	Delta Nat. Gas (NDQ)	DGAS	20.27	3	3	3	.60	19.3	3.6%	1.05	.72	6/30	◆ d.02	.02	9/30	.19	.18
	3827	Deltic Timber (NYSE)	DEL	61.44	3	3	3	1.00	33.2	0.7%	1.85	.40	6/30	.88	.28	9/30	.10	.075
	5527	Demand Media, Inc. (NYSE)	DMD	6.68	2	1	3	1.35	60.7	NIL	.11	NIL	6/30	.01	.00	6/30	NIL	NIL
	4683	Demandware (NYSE)	DWRE	44.19	4	4	-	NMF	NMF	NIL	d.57	NIL	6/30	d.28	d.19	6/30	NIL	NIL
	3209	Denny's Corp. (NDQ)	DENN	5.48	▼ 3	3	3	1.25	21.1	NIL	.26	NIL	6/30	.07	.05	6/30	NIL	NIL
	4420	Depomed Inc (NDQ)	DEPO	7.11	▲ 3	3	4	1.35	NMF	NIL	d.19	NIL	6/30	.01	d.28	6/30	NIL	NIL
	3052	Derma Sciences Inc (NDQ)	DSCI	13.80	▼ 5	4	4	.60	NMF	NIL	d1.32	NIL	6/30	d.43	d.23	6/30	NIL	NIL
	5220	Descartes Systems (NDQ)	DSGX	10.72	3	3	-	.90	42.9	NIL	.25	NIL	4/30	.04	.04	6/30	NIL	NIL
	4670	Dest. Maternity (NDQ)	DEST	27.60	3	3	3	1.10	15.7	2.7%	1.76	.75	6/30	.64	.52	6/30	.188	.175
	4819	Destination XL Grp. (NDQ)	DXLG	6.07	4	3	4	1.70	NMF	NIL	▼ .05	NIL	7/31	◆ d.03	.06	6/30	NIL	NIL
	3916	Dialogic Inc. (NDQ)	DLGC	0.90	2	2	5	.80	NMF	NIL	d1.39	NIL	6/30	d.36	d2.85	6/30	NIL	NIL
	4863	Diamondback Energy (NDQ)	FANG	39.89	-	-	-	NMF	68.8	NIL	.58	NIL	6/30	.36	.60	6/30	NIL	NIL
	5016	Diamond Hill (NDQ)	DHIL	110.98	1	3	3	1.10	18.6	NIL	5.97	NIL	6/30	1.45	1.07	6/30	NIL	NIL
	3274	Diana Shipping (NYSE)	DSX	11.00	▲ 4	3	-	1.50	NMF	NIL	.11	NIL	6/30	d.06	.21	6/30	NIL	NIL
	5528	Dice Holdings Inc (NYSE)	DHX	8.44	3	3	3	1.25	14.8	NIL	.57	NIL	6/30	.13	.14	6/30	NIL	NIL
	3495	Digi Int'l (NDQ)	DGII	9.04	▼ 4	3	3	1.00	37.7	NIL	.24	NIL	6/30	.06	.09	6/30	NIL	NIL
	5221	Digimarc Corporation (NDQ)	DMRC	19.90	3	3	3	.80	40.6	2.2%	.49	.44	6/30	.08	.17	9/30	.11	.11
	3053	Digirad Corp. (NDQ)	DRAD	2.64	3	3	4	.90	NMF	NIL	d.31	NIL	6/30	d.03	d.05	6/30	NIL	NIL
	4052	Digital Ally (NDQ)	DGLY	8.39	▼ 4	5	5	.75	NMF	NIL	d.27	NIL	6/30	d.03	d.16	6/30	NIL	NIL
	5086	Digital Cinema (NDQ)	DCIN	6.37	-	-	-	NMF	NMF	NIL	d.81	NIL	3/31	d.25	d.27	6/30	NIL	NIL
	5301	Digital Generation (NDQ)	DGIT	12.16	▼ 3	3	4	1.25	NMF	NIL	d3.52	NIL	6/30	.09	.02	6/30	NIL	NIL
	4295	Dime Cmnty Banc. (NDQ)	DCOM	16.06	3	3	3	.85	13.7	3.5%	1.17	.56	6/30	.34	.34	9/30	.14	.14
	4233	Diodes Inc (NDQ)	DIOD	24.10	2	3	4	1.75	58.8	NIL	.41	NIL	6/30	.18	.14	6/30	NIL	NIL
	4720	Discovery Labs (NDQ)	DISCO	1.59	2	1	4	1.30	NMF	NIL	d.98	NIL	6/30	d.22	d.16	6/30	NIL	NIL
	3616	Diversicare Health (NDQ)	DVCR	5.29	4	3	4	.75	NMF	4.2%	d.85	.22	6/30	d.38	d.09	9/30	.055	.055
	3229	Document Security (ASE)	DSS	1.42	3	2	4	.80	NMF	NIL	d.24	NIL	6/30	d.09	d.05	6/30	NIL	NIL
	5120	The Dolan Company (NYSE)	DM	2.04	▲ 4	3	5	1.30	NMF	NIL	d1.27	NIL	6/30	d1.61	.16	6/30	NIL	NIL
	3472	Donegal Group (NDQ)	DGICB	18.45	3	4	3	.50	23.4	2.5%	.79	.46	6/30	.09	.07	9/30	.115	.11
	5017	Doral Financial (NYSE)	DRL	23.54	2	1	5	1.85	NMF	NIL	d5.55	NIL	6/30	d1.95	d.60	6/30	NIL	NIL
	4864	Dorchester (NDQ)	DMLP	24.15	3	3	3	.90	18.3	6.6%	1.32	1.58	6/30	.38	.27	6/30	.448	.542
	4002	Dorel Inds. (NDQ)	DIIBF	34.04	5	4	-	.80	12.8	3.5%	2.65	1.20	6/30	.41	.95	6/30	.30	.15
	4017	Dot Hill Systems (NDQ)	HILL	2.31	3	4	5	1.40	NMF	NIL	d.19	NIL	6/30	d.05	d.05	6/30	NIL	NIL
	3917	Double Eagle (NDQ)	DBLE	3.06	3	3	5	1.55	NMF	NIL	d1.35	NIL	6/30	d.05	d.44	6/30	NIL	NIL
	4835	Dover Downs (NYSE)	DDE	1.38	4	3	4	1.15	46.0	NIL	.03	NIL	6/30	.02	.06	6/30	NIL	.03
	5087	Dover Motorsports (NYSE)	DVD	2.43	4	4	4	1.00	20.2	1.6%	.12	.04	6/30	.13	.14	6/30	NIL	NIL
	4802	Dover Saddlery Inc. (NDQ)	DOVR	3.87	3	3	5	.55	25.8	NIL	.15	NIL	6/30	.06	.05	6/30	NIL	NIL
	3275	DryShips Inc (NDQ)	DRYS	2.44	3	3	5	2.50	NMF	NIL	d.75	NIL	6/30	d.05	d.05	6/30	NIL	NIL
	3334	Ducommun Inc. (NYSE)	DCO	27.19	3	4	4	1.10	16.4	NIL	1.66	NIL	6/30	.51	.52	6/30	NIL	NIL
	3687	Durata Therapeutics (NDQ)	DRTX	8.17	-	-	-	NMF	NMF	NIL	d3.81	NIL	6/30	d.75	.00	6/30	NIL	NIL
	4421	Durect Corp. (NDQ)	DRRX	1.10	4	5	4	1.05	NMF	NIL	d.21							

					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
	4929	EMC Insurance (NDQ)	EMCI	27.05	3	5	3	.85	8.3	3.1%	3.24	.84	6/30	.48	d.20	6/30	.21	.40
	5287	EPAM Systems, Inc. (NYSE)	EPAM	30.25	2	3	-	NMF	25.6	NIL	1.18	NIL	6/30	.29	.29	6/30	NIL	NIL
	5223	EPIQ Systems (NDQ)	EPIQ	12.17	▲ 4	3	3	.60	38.0	3.0%	.32	.36	6/30	.08	.14	9/30	.09	.065
	4865	EPL Oil & Gas Inc. (NYSE)	EPL	32.82	3	4	3	1.35	15.0	NIL	2.19	NIL	6/30	.91	.91	6/30	NIL	NIL
	3524	EQT Midstream (NYSE)	EQM	46.16	3	4	-	NMF	22.6	3.5%	2.04	1.60	6/30	.50	.00	9/30	.40	NIL
	3055	ERBA Diagnostics (ASE)	ERB	0.80	▲ 2	3	5	.75	NMF	NIL	d.04	NIL	6/30	.00	d.01	6/30	NIL	NIL
	4296	ESB Financial Corp (NDQ)	ESBF	11.92	3	3	3	.70	14.4	3.4%	.83	.40	6/30	.22	.21	9/30	.10	.083
	5222	E2Open, Inc. (NDQ)	EOPN	20.39	-	-	-	NMF	NMF	NIL	d.13	NIL	5/31	d.21	d.12	6/30	NIL	NIL
	4866	EXCO Resources Inc. (NYSE)	XCO	7.33	1	2	4	1.80	10.3	2.7%	.71	.20	6/30	.40	d.32	6/30	.05	.04
	4237	EZchip Semiconductor (NDQ)	EZCH	28.32	3	3	3	1.20	60.3	NIL	.47	NIL	6/30	.18	.19	6/30	NIL	NIL
	3525	Eagle Rock Energy (NDQ)	EROC	6.08	▲ 4	3	3	1.05	NMF	14.5%	d.50	.88	6/30	.10	.62	9/30	.22	.22
	4867	Earthstone Energy (NYSE)	ESTE	15.50	▲ 3	3	4	.95	12.1	NIL	1.28	NIL	6/30	.40	.15	6/30	NIL	NIL
	3642	Eastern Company (ASE)	EML	16.42	▲ 2	3	3	.90	14.3	2.7%	1.15	.44	6/30	.35	.42	9/30	.11	.10
	5018	Eastern Insurance (NDQ)	EIHI	20.17	3	4	3	.80	12.7	2.2%	1.59	.44	6/30	.39	.17	6/30	.11	.07
	4685	Echo Global Logistic (NDQ)	ECHO	21.65	3	3	3	.80	39.4	NIL	.55	NIL	6/30	.18	.15	6/30	NIL	NIL
	4684	Ebix Inc (NDQ)	EBIX	11.23	2	1	3	1.25	6.5	NIL	1.74	NIL	6/30	.35	.46	6/30	NIL	.05
	3056	Echo Therapeutics (NDQ)	ECTE	2.22	3	1	5	.75	NMF	NIL	d3.31	NIL	6/30	d.51	d.80	6/30	NIL	NIL
	3302	Ecology & Envmnt. (ASE)	EEI	11.59	▲ 3	2	3	.65	64.4	4.1%	.18	.48	4/30	d.10	.01	9/30	.24	.24
	5311	Edgen Group, Inc. (NYSE)	EDG	7.03	-	-	-	NMF	8.6	NIL	.82	NIL	6/30	d.06	.28	6/30	NIL	NIL
	3231	Edgewater Tech. Inc. (NDQ)	EDGW	5.53	3	4	3	.85	39.5	NIL	.14	NIL	6/30	.12	.01	6/30	NIL	NIL
	5121	Educational Dev. (NDQ)	EDUC	3.04	3	3	3	.50	23.4	10.5%	.13	.32	5/31	.02	.09	6/30	.08	.12
	4084	E-House China Hldgs (NYSE)	EJ	6.14	3	3	-	1.45	NMF	2.4%	d.19	.15	6/30	.05	d.07	6/30	.135	.135
	5529	eHealth Inc. (NDQ)	EHTH	27.21	▲ 4	3	3	.90	93.8	NIL	.29	NIL	6/30	.06	.11	6/30	NIL	NIL
	3496	8x8 Inc (NDQ)	EGHT	9.09	3	4	4	1.05	90.9	NIL	.10	NIL	6/30	.03	.01	6/30	NIL	NIL
	4461	Eldorado Gold Corp. (ASE)	EGO	8.83	3	2	-	1.10	32.7	1.1%	.27	.10	6/30	.06	.07	6/30	NIL	NIL
	3057	Electromed Inc. (NDQ)	ELMD	1.04	3	3	3	.40	NMF	NIL	d.13	NIL	3/31	d.05	.01	6/30	NIL	NIL
	3232	Electro Rent Corp. (NDQ)	ELRC	16.84	2	2	3	.95	17.9	4.8%	.94	.80	5/31	.26	.26	9/30	.20	.20
	5224	Ellie Mae Inc. (NDQ)	ELLI	28.49	4	3	3	.85	43.2	NIL	.66	NIL	6/30	.13	.21	6/30	NIL	NIL
	4868	Emerald Oil Inc. (ASE)	EOX	6.51	▼ 3	3	4	1.10	NMF	NIL	d.79	NIL	6/30	d.23	.25	6/30	NIL	NIL
	3689	Emergent Biosolut. (NYSE)	EBS	17.25	3	5	3	.70	25.0	NIL	.69	NIL	6/30	.29	.21	6/30	NIL	NIL
	4053	Emerson Radio (ASE)	MSN	1.67	4	3	4	.95	13.9	NIL	.12	NIL	6/30	.05	.14	6/30	NIL	NIL
	3617	Emeritus Corp (ASE)	ESC	22.24	5	4	4	1.60	NMF	NIL	d2.45	NIL	6/30	d.66	d.38	6/30	NIL	NIL
	5105	Emmis Comm. (NDQ)	EMMS	3.27	3	4	5	1.15	54.5	NIL	.06	NIL	5/31	.08	d.05	6/30	NIL	NIL
	4836	Empire Resorts (NDQ)	NYNY	3.01	▼ 4	4	5	1.40	NMF	NIL	d.30	NIL	6/30	d.19	.00	6/30	NIL	NIL
	3473	Employers Holdings (NYSE)	EIG	26.27	▼ 2	3	3	.95	6.9	0.9%	3.78	.24	6/30	.46	.16	9/30	.06	.06
	3526	Enbridge Energy (NYSE)	EEP	29.94	5	3	3	.90	61.1	7.3%	.49	2.17	6/30	.18	.33	9/30	.544	.544
4140	5019	Encore Capital (NDQ)	ECPG	42.82	3	2	4	1.15	15.0	NIL	2.85	NIL	6/30	.44	.73	6/30	NIL	NIL
	4205	Encore Wire Corp. (NDQ)	WIRE	39.10	3	3	3	.95	24.7	0.2%	1.58	.08	6/30	.75	.11	9/30	.02	.02
	4869	Endeavour Intl (ASE)	END	5.10	3	1	5	1.80	NMF	NIL	d1.49	NIL	6/30	d.30	d1.31	6/30	NIL	NIL
	4462	Endeavour Silver (ASE)	EXK	5.38	3	1	-	1.55	20.7	NIL	.26	NIL	6/30	.00	.06	6/30	NIL	NIL
	4422	Endocyte Inc. (NDQ)	ECYT	14.70	4	3	4	1.55	NMF	NIL	d.39	NIL	6/30	d.23	d.15	6/30	NIL	NIL
	3017	Endologix Inc. (NDQ)	ELGX	15.68	3	4	3	1.05	NMF	NIL	d.19	NIL	6/30	.09	d.11	6/30	NIL	NIL
	3303	Energy Recovery Inc. (NDQ)	ERII	5.35	5	4	4	1.15	NMF	NIL	d.20	NIL	6/30	d.03	.01	6/30	NIL	NIL
	3527	Energy Transfer (NYSE)	ETE	63.87	3	3	3	1.00	60.8	4.1%	1.05	2.62	6/30	.45	.22	9/30	.655	.625
		MOVED TO STANDARD EDITION																
	3897	ENGlobal Corp (ASE)	ENG	1.05	1	1	5	1.55	NMF	NIL	d.37	NIL	6/30	d.06	d.29	6/30	NIL	NIL
	4077	Ennis Inc. (NYSE)	EBF	17.18	1	3	3	1.10	15.2	4.1%	1.13	.70	5/31	.33	.15	9/30	.175	.175
	3866	Enphase Energy, Inc. (NDQ)	ENPH	6.58	-	-	-	NMF	NMF	NIL	d.81	NIL	6/30	d.15	d.29	6/30	NIL	NIL
	4608	EnPro Industries (NYSE)	NPO	57.35	3	3	3	1.00	37.2	NIL	1.54	NIL	6/30	.35	.47	6/30	NIL	NIL
	3618	Ensign Group Inc. (NDQ)	ENSG	38.75	2	3	3	.95	17.7	0.7%	2.19	.26	6/30	.55	.57	9/30	.065	.06
	4234	Entegris Inc. (NDQ)	ENTG	9.38	3	3	4	1.80	20.0	NIL	.47	NIL	6/30	.14	.16	6/30	NIL	NIL
	5106	Entercom Comm. (NYSE)	ETM	8.38	3	3	5	1.95	12.5	NIL	.67	NIL	6/30	.26	.31	6/30	NIL	NIL
	3018	EnteroMedics Inc. (NDQ)	ETRM	1.05	▲ 2	1	5	1.25	NMF	NIL	d.56	NIL	6/30	d.11	d.13	6/30	NIL	NIL
	5438	Enterprise Bancorp (NDQ)	EBTC	18.69	3	4	3	.65	14.5	2.5%	1.29	.46	6/30	.31	.30	9/30	.115	.11
	3421	Enterprise Finl (NDQ)	EFSC	16.68	3	3	3	1.05	9.6	1.3%	1.73	.21	6/30	.58	.44	6/30	.053	.053
	4837	Entertainment Gaming (NDQ)	EGT	1.37	5	4	5	1.60	NMF	NIL	d.01	NIL	6/30	d.01	.02	6/30	NIL	NIL
	5107	Entravision Comm (NYSE)	EVC	5.38	3	3	5	1.55	22.4	NIL	.24	NIL	6/30	.06	.03	6/30	NIL	NIL
	3690	EntreMed Inc (NDQ)	ENMD	1.89	3	3	5	.95	NMF	NIL	d.19	NIL	6/30	d.07	d.56	6/30	NIL	NIL
	4235	Entropic Comm. (NDQ)	ENTR	3.96	4	2	4	1.45	NMF	NIL	d.47	NIL	6/30	d.44	.00	6/30	NIL	NIL
	5225	Envestnet Inc. (NYSE)	ENV	27.52	3	3	3	.90	NMF	NIL	.06	NIL	6/30	.03	d.02	6/30	NIL	NIL
	4722	Envivio, Inc. (NDQ)	ENVI	2.43	-	-	-	NMF	NMF	NIL	d.73	NIL	4/30	d.18	d.17	6/30	NIL	NIL
	5288	ePlus Inc. (NDQ)	PLUS	52.50	3	3	3	.80	12.2	NIL	4.30	NIL	6/30	.97	1.02	6/30	NIL	NIL
	3131	Era Group Inc. (NYSE)	ERA	25.06	-	-	-	NMF	34.8	NIL	.72	NIL	6/30	.25	.06	6/30	NIL	NIL
	3335	Erickson Air-Crane (NDQ)	EAC	14.90	-	-	-	NMF	10.9	NIL	1.37	NIL	6/30	d.20	.10	6/30	NIL	NIL
	4486	Escalade Inc. (NDQ)	ESCA	7.45	2	3	4	.70	9.9	4.3%	.75	.32	6/30	.19	.08	6/30	.08	.07
	4054	Espey Mfg&Electrnics (ASE)	ESP	28.00	3	3	3	.55	11.3	3.6%	▲ 2.48	1.00	6/30	◆ 1.02	.51	9/30	◆ .25	.225
	4297	ESSA Bancorp Inc. (NDQ)	ESSA	10.86	4	3	-	.65	16.0	1.8%	.68	.20	6/30	.16	.07	6/30	.05	.05
	3285	Essex Rental Corp. (NDQ)	ESSX	4.05	3	3	4	.95	NMF	NIL	d.37	NIL	6/30	d.08	d.12	6/30	NIL	NIL
	5020	Euronet Worldwide (NDQ)	EEFT	35.36	3	4	3	1.20	36.1	NIL	.98	NIL	6/30	.35	.11	6/30	NIL	NIL
	5021	Evercore Partners (NYSE)	EVR	44.34	3	4	3	1.20	33.3	2.0%	1.33	.88	6/30	.44	.25	9/30	.22	.20
	4108	Evolving Systems (NDQ)	EVOL	8.48	▲ 3	3	3	.90	20.7									

					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	
	4107	EXFO Inc. (NDQ)	EXFO	4.58	3	4	-	1.00	NMF	NIL	d.10	NIL	5/31	d.01	d.06	6/30	NIL	NIL	
4340	3005	Exide Technologies (NDQ)			SEE FINAL SUPPLEMENT														
	3233	ExiService Holdings (NDQ)	EXLS	26.73	3	3	3	1.05	21.0	NIL	1.27	NIL	6/30	.27	.28	6/30	NIL	NIL	
	4723	The ExOne Company (NDQ)	XONE	70.04	-	-	-	NMF	NMF	NIL	d.87	NIL	6/30	d.08	d.40	6/30	NIL	NIL	
	3234	Exponent Inc. (NDQ)	EXPO	64.85	1	3	3	.75	24.5	NIL	2.65	NIL	6/30	.77	.72	6/30	NIL	NIL	
	5312	Exterran Holdings (NYSE)	EXH	27.19	2	3	4	1.65	73.5	NIL	.37	NIL	6/30	.16	d1.72	6/30	NIL	NIL	
	3528	Exterran Partners (NDQ)	EXLP	27.67	3	4	3	.90	20.3	7.6%	1.36	2.09	6/30	.52	d.04	9/30	.523	.503	
	4335	FBL Finl Group (NYSE)	FFG	43.38	3	3	4	1.45	11.7	1.0%	3.71	.44	6/30	1.13	.73	6/30	.11	.10	
	5022	FBR & Co. (NDQ)	FBRC	26.71	3	3	3	1.10	4.3	NIL	6.22	NIL	6/30	3.35	.04	6/30	NIL	NIL	
	5439	F.N.B. Corp. (NYSE)	FNB	12.24	▼4	3	3	1.10	14.7	3.9%	.83	.48	6/30	.20	.21	6/30	.12	.12	
	4132	FXCM Inc. (NYSE)	FXCM	19.19	3	4	3	1.20	23.1	1.3%	.83	.24	6/30	.32	d.06	9/30	.06	NIL	
	3402	FX Energy Inc (NDQ)	FXEN	3.34	2	1	4	1.55	NMF	NIL	d.39	NIL	6/30	d.20	d.23	6/30	NIL	NIL	
	4206	Fabrinet (NYSE)	FN	15.11	▼4	4	4	1.30	7.6	NIL	1.98	NIL	6/30	.43	.26	6/30	NIL	NIL	
	3801	FairPoint Comm (NDQ)	FRP	9.46	▼4	5	4	1.50	NMF	NIL	d.61	NIL	6/30	d1.64	d1.43	6/30	NIL	NIL	
	5226	FalconStor Software (NDQ)	FALC	1.03	3	2	4	1.30	NMF	NIL	d.33	NIL	6/30	d.11	d.14	6/30	NIL	NIL	
	3210	Famous Dave's (NDQ)	DAVE	15.86	▼3	3	4	1.05	32.4	NIL	.49	NIL	6/30	.27	.25	6/30	NIL	NIL	
	4640	Farmer Brothers (NDQ)	FARM	14.26	3	3	3	1.15	NMF	NIL	d1.14	NIL	3/31	d.09	d.35	6/30	NIL	NIL	
	5440	Farmers Capital Bank (NDQ)	FFKT	21.27	4	5	4	.90	14.4	NIL	1.48	NIL	6/30	.41	.36	6/30	NIL	NIL	
	3422	Farmers National (NDQ)	FMNB	6.12	3	3	3	.55	12.8	2.0%	.48	.12	6/30	.10	.12	6/30	.03	.03	
	5023	Fed. Agricultural (NYSE)	AGM	33.68	4	5	5	1.50	5.4	1.4%	6.29	.48	6/30	2.48	d.41	9/30	.12	.10	
	3058	Female Health Co. (NDQ)	FHCO	8.59	▲3	3	3	.70	15.6	3.3%	.55	.28	6/30	.03	.09	9/30	.07	.06	
	3529	Ferrellgas Prtnrs LP (NYSE)	FGP	23.22	3	3	3	.80	39.4	8.6%	.59	2.00	4/30	.56	.26	9/30	◆.50	.50	
	5024	Fidelity National (NYSE)	FNF	24.12	4	4	3	.80	9.0	2.7%	2.69	.64	6/30	.61	.65	9/30	.16	.14	
	5441	Fidelity Southern (NDQ)	LION	14.10	▼3	4	4	.85	9.3	NIL	1.51	NIL	6/30	.47	.34	6/30	NIL	NIL	
	4871	FieldPoint Petroleum (ASE)	FPP	4.60	▼4	3	5	1.30	25.6	NIL	.18	NIL	6/30	.05	.09	6/30	NIL	NIL	
	3211	Fiesta Restaurant (NDQ)	FRGI	31.40	1	2	-	NMF	46.2	NIL	.68	NIL	6/30	.21	.17	6/30	NIL	NIL	
	5025	Financial Engines (NDQ)	FNGN	52.62	3	4	3	1.15	NMF	0.4%	.47	.20	6/30	.12	.07	9/30	.05	NIL	
	5442	Fin'l Institutions (NDQ)	FISI	19.48	3	3	3	1.20	12.2	3.7%	1.60	.72	6/30	.47	.46	9/30	.18	.14	
	5444	First Bancorp. NC (NDQ)	FBNC	14.03	3	3	3	1.00	NMF	2.3%	d.90	.32	6/30	.27	.15	9/30	.08	.08	
	5443	First BanCorp PR (NYSE)	FBP	6.39	3	3	4	1.30	NMF	NIL	d.79	NIL	6/30	d.60	.05	6/30	NIL	NIL	
3340	3423	Firstbank Corp. (NDQ)	FBMI	18.28	*	*	4	.60	13.3	1.3%	1.37	.24	6/30	.38	.25	9/30	◆.06	.01	
	3424	First Busey Corp (NDQ)	BUSE	4.80	2	3	3	.90	20.9	3.3%	.23	.16	6/30	.08	.05	9/30	.04	.04	
	3425	First Business Fin'l (NDQ)	FBIZ	32.60	1	3	3	.60	9.4	1.7%	3.48	.56	6/30	.80	.60	9/30	.14	.07	
3748	5445	First California (NDQ)			SEE FINAL SUPPLEMENT														
	3426	First Citizens Banc (NDQ)	FCZA	6.72	3	4	4	.45	9.0	2.4%	.75	.16	6/30	.18	.08	9/30	.04	.03	
	5445	First Citzn BncSh-NC (NDQ)	FCNCA	202.50	3	3	3	.90	12.4	0.6%	16.34	1.20	6/30	4.56	3.66	9/30	.30	.30	
	5446	First Community (NDQ)	FCBC	15.06	3	3	3	1.10	10.5	3.2%	1.44	.48	6/30	.25	.20	6/30	.12	.11	
	5447	First Connecticut (NDQ)	FBNK	14.16	3	4	2	.55	61.6	0.8%	.23	.12	6/30	.06	.05	6/30	.03	.03	
	4298	First Defiance Finl (NDQ)	FDEF	25.60	3	4	3	.75	11.3	1.6%	2.27	.40	6/30	.60	.32	6/30	.10	.05	
	4299	First Fed Bancshares (NDQ)	FFBH	9.67	4	3	4	.60	NMF	NIL	.01	NIL	6/30	.00	.03	6/30	NIL	NIL	
	3428	First Financial Bank (NDQ)	FFIN	58.10	3	3	2	.75	24.1	1.8%	2.41	1.04	6/30	.61	.58	9/30	.26	.25	
	3427	First Finl Bancorp (NDQ)	FFBC	15.34	3	3	3	1.00	14.3	3.9%	1.07	.60	6/30	.27	.30	9/30	.24	.29	
	3429	First Fin'l Corp. IN (NDQ)	THFF	30.59	3	3	3	.85	13.2	3.1%	2.32	.96	6/30	.48	.66	9/30	.48	.47	
5340	5448	First Financial Hldg (NDQ)	SCBT	53.97	2	3	3	.85	22.2	1.4%	2.43	.76	6/30	.74	.55	9/30	.19	.17	
5340	4300	First Finl Holdings (NDQ)			SEE FINAL SUPPLEMENT														
	5449	First Financial NW (NDQ)	FFNW	10.66	2	3	3	.80	9.8	1.5%	1.09	.16	6/30	.95	.08	6/30	.04	NIL	
	3430	First Financial Serv (NDQ)	FFKY	3.60	1	2	5	.75	NMF	NIL	d1.99	NIL	6/30	d.29	d.92	6/30	NIL	NIL	
	5450	First Interstate (NDQ)	FIBK	22.70	3	3	2	.85	13.6	2.5%	1.67	.56	6/30	.49	.28	9/30	.14	.12	
	3431	First Merchants Corp (NDQ)	FRME	17.41	2	3	3	1.15	12.5	1.1%	1.39	.20	6/30	.34	.28	9/30	◆.05	.03	
	5451	First of Long Island (NDQ)	FLIC	37.00	4	3	3	.55	16.2	2.7%	2.29	1.00	6/30	.58	.94	9/30	.25	.23	
	5452	First Republic (NYSE)	FRC	43.82	3	3	2	.80	14.1	1.1%	3.11	.48	6/30	.77	.60	9/30	.12	.10	
	3235	FirstService Corp. (NDQ)	FSRV	35.79	4	3	-	1.00	NMF	NIL	d.62	NIL	6/30	d.21	.28	6/30	NIL	NIL	
	3432	1st Source Corp. (NDQ)	SRCE	26.39	1	3	3	.85	12.6	2.6%	2.09	.68	6/30	.56	.51	9/30	.17	.17	
	5453	First South (NDQ)	FSBK	6.20	3	5	3	.80	NMF	NIL	d.89	NIL	6/30	.18	.05	6/30	NIL	NIL	
3140	5108	Fisher Comm. (NDQ)			SEE FINAL SUPPLEMENT														
	4301	Flagstar Bancorp (NYSE)	FBC	15.00	5	5	4	1.55	14.3	NIL	1.05	NIL	6/30	1.10	1.47	6/30	NIL	NIL	
		FleetCor Tech. (NYSE)			MOVED TO STANDARD EDITION														
	4526	Flexible Solutions (ASE)	FSI	1.13	3	3	4	.85	NMF	NIL	d.06	NIL	6/30	.00	d.04	6/30	NIL	NIL	
	4003	Flexsteel Inds (NDQ)	FLXS	22.47	▲2	3	3	.60	12.6	2.7%	1.79	.60	6/30	.57	.61	9/30	.15	.15	
	5314	Flotek Industries (ASE)	FTK	19.86	3	3	4	2.25	20.3	NIL	.98	NIL	6/30	.16	.27	6/30	NIL	NIL	
	4609	Flow Int'l (NDQ)	FLOW	3.47	5	3	4	1.55	34.7	NIL	.10	NIL	4/30	d.04	.06	6/30	NIL	NIL	
	3060	Fluidigm Corp (NDQ)	FLDM	20.00	3	3	3	.95	NMF	NIL	d.62	NIL	6/30	d.16	d.22	6/30	NIL	NIL	
	3059	Fonar Corporation (NDQ)	FONR	5.39	▲3	3	5	.80	6.6	NIL	.82	NIL	3/31	.17	.20	6/30	NIL	NIL	
	4238	FormFactor Inc (NDQ)	FORM	6.01	3	3	3	1.00	NMF	NIL	d1.35	NIL	6/30	d.16	d.08	6/30	NIL	NIL	
	5227	Fortinet Inc. (NDQ)	FTNT	19.80	2	1	3	1.10	56.6	NIL	.35	NIL	6/30	.05	.08	6/30	NIL	NIL	
	5313	Forum Energy Tech. (NYSE)	FET	26.07	3	3	-	NMF	19.2	NIL	1.36	NIL	6/30	.32	.49	6/30	NIL	NIL	
	4078	Forward Inds Inc. (NDQ)	FORD	1.71	4	4	4	.75	21.4	NIL	.08	NIL	6/30	d.03	d.08	6/30	NIL	NIL	
	4610	Foster (L.B.) 'A' (NDQ)	FSTR	42.88	3	3	3	1.30	16.1	0.3%	2.67	.12	6/30	.71	d.33	6/30	.03	.025	
	4302	Fox Chase Bancorp (NDQ)	FXCB	16.96	4	4	2	.60	32.0	1.9%	.53	.32	6/30	.09	.05	6/30	.06	.04	
	4803	Francesca's Holding (NDQ)	FRAN	23.49	3	3	3	1.05	21.6	NIL	1.09	NIL	4/30	.24	.20	6/30	NIL	NIL	
	3236	Franklin Covey (NYSE)	FC	15.12	▼3	4	3	1.00	28.0	NIL	.54	NIL	5/31	.13	.09	6/30	NIL	NIL	
	3280	Freightcar America (NDQ)	RAIL	18.11															

					R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	4423	Furiex Pharma. (NDQ)	FURX	39.26	3	3	3	1.10	NMF	NIL	d2.73	NIL	6/30	d2.32	d2.09	6/30	NIL	NIL	
	4487	Furmanite Corp (NYSE)	FRM	9.44	2	2	4	1.45	37.8	NIL	.25	NIL	6/30	.18	.05	6/30	NIL	NIL	
	4825	FutureFuel Corp. (NYSE)	FF	16.71	2	3	3	1.00	14.7	2.6%	1.14	.44	6/30	.42	.20	6/30	.11	.10	
	4671	G-III Apparel (NDQ)	GIII	45.58	3	3	4	1.30	15.8	NIL	2.89	NIL	4/30	.05	d.04	6/30	NIL	NIL	
	5029	GFI Group Inc. (NDQ)	GFIG	4.07	3	3	4	1.50	NMF	4.9%	d.09	.20	6/30	.05	.05	9/30	.05	.05	
	4488	GP Strategies (NYSE)	GPX	25.51	▼3	3	3	.95	21.8	NIL	1.17	NIL	6/30	.27	.31	6/30	NIL	NIL	
	3304	GSE Holding, Inc. (NYSE)	GSE	2.31	▲3	2	-	NMF	NMF	NIL	d.44	NIL	6/30	d.83	.27	6/30	NIL	NIL	
	5228	GSE Systems (ASE)	GVP	1.56	5	4	3	.85	NMF	NIL	d.24	NIL	6/30	d.20	.01	6/30	NIL	NIL	
	3105	GSI Group (NDQ)	GSIG	8.39	▼5	3	4	1.25	15.0	NIL	.56	NIL	6/30	.02	.13	6/30	NIL	NIL	
	4239	GSI Technology Inc. (NDQ)	GSIT	6.63	5	4	3	.70	82.9	NIL	.08	NIL	6/30	d.02	.04	6/30	NIL	NIL	
	4724	GTx Inc (NDQ)	GTXI	1.37	▲2	3	4	.90	NMF	NIL	d.68	NIL	6/30	d.20	d.18	6/30	NIL	NIL	
	4489	Gaiam Inc. (NDQ)	GAIA	5.05	3	3	4	1.40	NMF	NIL	d.08	NIL	6/30	.35	d.09	6/30	NIL	NIL	
	5027	GAIN Capital Hldgs. (NYSE)	GCAP	7.67	3	3	3	.95	14.8	2.6%	.52	.20	6/30	.44	.11	9/30	.05	.05	
	4424	Galectin Therapeutic (NDQ)	GALT	7.57	4	4	5	.55	NMF	NIL	d1.30	NIL	6/30	d.72	d.19	6/30	NIL	NIL	
	3692	Galena Biopharma (NDQ)	GALE	2.24	3	4	4	.80	NMF	NIL	d.48	NIL	6/30	d.11	.00	6/30	NIL	NIL	
	5028	GAMCO Investors (NYSE)	GBL	56.78	▲2	3	3	1.20	16.9	0.4%	3.36	.20	6/30	1.09	.57	9/30	.06	.05	
	4839	Gaming Partners (NDQ)	GPIC	8.26	5	4	3	.65	19.2	NIL	.43	NIL	6/30	d.01	.22	6/30	NIL	NIL	
	3276	GasLog Ltd. (NYSE)	GLOG	13.65	3	3	-	NMF	27.3	3.2%	.50	.44	6/30	.32	d.06	6/30	.11	NIL	
	3411	Gas Natural Inc. (NYSE)	EGAS	10.20	3	3	3	.60	15.2	5.3%	.67	.54	6/30	d.04	d.09	6/30	.135	.135	
	5530	Geeknet Inc. (NDQ)	GKNT	16.09	2	3	3	.90	NMF	NIL	d.17	NIL	6/30	d.22	d.55	6/30	NIL	NIL	
	4611	Gencor Inds. (NDQ)	GENC	7.84	3	3	3	.80	18.2	NIL	.43	NIL	6/30	.26	.13	6/30	NIL	NIL	
	3888	Gen'l Employment Ent (ASE)	JOB	0.27	3	2	5	.80	NMF	NIL	d.06	NIL	3/31	d.04	d.02	6/30	NIL	NIL	
	4469	General Moly Inc. (ASE)	GMO	1.71	3	3	4	1.95	NMF	NIL	d.11	NIL	6/30	d.03	d.03	6/30	NIL	NIL	
	4510	General Steel Hold. (ASE)	GSI	0.91	▼4	3	5	1.95	NMF	NIL	d2.09	NIL	3/31	.06	d.63	6/30	NIL	NIL	
	3530	Genesis Energy (ASE)	GEL	48.43	▼2	3	3	1.10	36.1	4.2%	1.34	2.04	6/30	.33	.23	9/30	.51	.46	
	3061	GenMark Diagnostics (NDQ)	GNMK	11.09	3	3	3	.95	NMF	NIL	d.73	NIL	6/30	d.25	d.26	6/30	NIL	NIL	
	3237	Genpact Ltd (NYSE)	G	19.10	3	3	3	.95	23.6	NIL	.81	NIL	6/30	.27	.27	6/30	NIL	NIL	
	3620	Gentiva Health (NDQ)	GTIV	11.98	3	2	5	1.40	11.0	NIL	1.09	NIL	6/30	.20	.46	6/30	NIL	NIL	
	3106	Geospace Tech. (NDQ)	GEOS	67.35	3	3	3	1.50	14.5	NIL	4.64	NIL	6/30	1.31	.84	6/30	NIL	NIL	
	3433	German American (NDQ)	GABC	24.00	2	3	3	.60	12.2	2.5%	1.97	.60	6/30	.52	.47	9/30	.15	.14	
	3693	Geron Corp. (NDQ)	GERN	1.43	3	4	4	1.25	NMF	NIL	d.41	NIL	6/30	d.07	d.14	6/30	NIL	NIL	
	4823	Gevo Inc. (NDQ)	GEVO	1.97	▲3	3	5	1.50	NMF	NIL	d1.82	NIL	6/30	d.35	d.62	6/30	NIL	NIL	
	4110	Gilat Satellite (NDQ)	GILT	4.60	5	4	-	1.10	NMF	NIL	d.15	NIL	6/30	d.09	.02	6/30	NIL	NIL	
	3062	Given Imaging (NDQ)	GIVN	17.29	3	5	-	1.00	34.6	NIL	.50	NIL	6/30	.16	.09	6/30	NIL	NIL	
	3434	Glacier Bancorp (NDQ)	GBCI	23.42	3	3	3	.95	20.2	2.6%	1.16	.60	6/30	.31	.26	9/30	.15	.13	
	4133	Gleacher & Co. (NDQ)	GLCH	13.31	3	5	4	1.35	NMF	NIL	d5.73	NIL	6/30	d1.13	d9.80	6/30	NIL	NIL	
	5030	Global Cash (NYSE)	GCA	7.87	3	3	4	.85	22.5	NIL	.35	NIL	6/30	.10	.11	6/30	NIL	NIL	
	3107	Global Geophysical (NYSE)	GGG	2.65	▼4	3	5	2.10	NMF	NIL	d1.33	NIL	6/30	d.42	.07	6/30	NIL	NIL	
	3474	Global Indemnity PLC (NDQ)	GBLI	23.80	3	3	-	.90	17.1	NIL	1.39	NIL	6/30	.34	.35	6/30	NIL	NIL	
	3531	Global Partners (NYSE)	GLP	34.11	▲4	3	3	1.05	18.4	6.9%	1.85	2.35	6/30	.29	.66	9/30	.588	.525	
	3867	Global Power Equip. (NDQ)	GLPW	18.32	2	2	3	.95	20.4	2.0%	.90	.36	6/30	.04	.06	6/30	.09	.09	
	3802	Globalstar Inc. (NDQ)	GSAT	0.64	3	2	5	1.60	NMF	NIL	d.33	NIL	6/30	d.13	d.02	6/30	NIL	NIL	
	4470	Globe Specialty (NDQ)	GSM	13.03	3	3	3	1.30	NMF	1.9%	.10	.25	6/30	.13	.12	6/30	.063	NIL	
	3497	Globecomm Systems (NDQ)	GCOM	13.93	*	*	3	1.05	17.9	NIL	.78	NIL	3/31	.18	.13	6/30	NIL	NIL	
		Globus Medical Inc (NYSE)			MOVED TO STANDARD EDITION														
	4687	Glowpoint, Inc. (NDQ)	GLOW	1.34	3	2	4	.70	NMF	NIL	d.14	NIL	6/30	d.01	.01	6/30	NIL	NIL	
	5133	Glu Mobile, Inc. (NDQ)	GLUU	2.39	2	1	4	1.60	NMF	NIL	d.22	NIL	6/30	d.04	d.05	6/30	NIL	NIL	
	4463	Gold Resources Corp. (ASE)	GORO	8.61	3	1	3	1.20	21.5	4.2%	.40	.36	6/30	d.03	.07	6/30	.12	.17	
	4641	Golden Enterprises (NDQ)	GLDC	3.52	4	3	3	.40	35.2	3.6%	.10	.13	5/31	d.04	.04	6/30	.031	.031	
	4471	Golden Minerals Co. (ASE)	AUMN	1.41	3	1	4	1.65	NMF	NIL	d1.87	NIL	6/30	d1.30	d.22	6/30	NIL	NIL	
	4872	Goodrich Petroleum (NYSE)	GDP	20.83	3	2	5	1.75	NMF	NIL	d3.17	NIL	6/30	d.55	d.13	6/30	NIL	NIL	
	5128	Gordmans Stores Inc. (NDQ)	GMAN	13.31	3	2	3	.85	15.8	NIL	▼.84	NIL	7/31	◆.05	.18	6/30	NIL	NIL	
	4207	GrafTech Int'l (NYSE)	GTI	7.60	▲4	3	4	1.75	15.5	NIL	.49	NIL	6/30	.03	.29	6/30	NIL	NIL	
	3643	Graham Corp. (ASE)	GHM	33.99	4	4	4	1.45	25.2	0.4%	1.35	.12	6/30	.38	.14	9/30	.03	.02	
	3318	Grand Canyon (NDQ)	LOPE	34.51	▼2	3	3	.70	19.7	NIL	1.75	NIL	6/30	.42	.35	6/30	NIL	NIL	
	4873	Gran Tierra Energy (ASE)	GTE	6.31	3	2	3	1.40	9.7	NIL	.65	NIL	6/30	.17	.05	6/30	NIL	NIL	
	3842	Graphic Packaging (NYSE)	GPX	8.47	▼5	4	3	1.45	26.5	NIL	.32	NIL	6/30	.06	.11	6/30	NIL	NIL	
	5109	Gray Television (NYSE)	GTN	6.30	3	5	5	1.90	7.4	NIL	.85	NIL	6/30	.09	.17	6/30	NIL	NIL	
	3898	Gt Lakes Dredge (NDQ)	GLDD	6.75	4	4	3	1.35	NMF	NIL	d.41	NIL	6/30	d.34	.02	6/30	NIL	.021	
	4511	Great Northern Iron (NYSE)	GNI	72.10	3	3	3	1.00	6.1	13.9%	11.86	NIL	3/31	2.46	3.98	9/30	2.50	3.00	
	3435	Great Southern (NDQ)	GSBC	26.88	2	3	3	.95	11.7	2.7%	2.30	.72	6/30	.59	.07	9/30	.18	.18	
	5031	Green Dot Corp. (NYSE)	GDOT	23.24	1	3	4	1.00	21.7	NIL	1.07	NIL	6/30	.26	.25	6/30	NIL	NIL	
	4303	Greene County Banc. (NDQ)	GCBC	23.25	3	3	3	.40	15.4	3.0%	1.51	.70	6/30	.33	.32	9/30	.175	.175	
	4134	Greenhill & Co (NYSE)	GHL	48.85	2	3	3	.95	27.9	3.7%	1.75	1.80	6/30	.52	.07	9/30	.45	.45	
	5334	Greenway Medical (NYSE)	GWAY	13.85	4	3	-	NMF	NMF	NIL	d.17	NIL	6/30	d.12	.07	6/30	NIL	NIL	
	4085	Griffin Ld & Nurse. (NDQ)	GRIF	30.74	3	3	3	.95	76.9	0.7%	.40	.20	5/31	d.02	d.08	6/30	NIL	NIL	
	5455	Guaranty Bancorp (NDQ)	GBNK	11.70	4	3	4	1.10	22.1	NIL	.53	NIL	6/30	.18	.30	6/30	NIL	NIL	
	5229	Guidance Software (NDQ)	GUID	8.18	5	3	3	1.00	NMF	NIL	d.40	NIL	6/30	d.26	d.06	6/30	NIL	NIL	
	5230	Guidewire Software (NYSE)	GWRE	44.10	3	3	-	NMF	NMF	NIL	.11	NIL	4/30	d.05	.05	6/30	NIL	NIL	
	5315	Gulf Island Fab. (NDQ)	GIFI	22.80	4	2	4	1.65	NMF	1.8%	d.79	.40	6/30	.30	.52	9/30			

					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
	4725	Hallador Energy Co. (NDQ)	HNRG	7.28	▲3	4	4	.95	8.5	NIL	.86	NIL	6/30	.28	.23	6/30	NIL	NIL
	3476	Hallmark Finl Svcs (NDQ)	HALL	8.58	5	3	3	.80	42.9	NIL	.20	NIL	6/30	d.16	d.10	6/30	NIL	NIL
	3694	Halozyne Therapeutic (NDQ)	HALO	7.36	3	3	3	1.25	NMF	NIL	d.59	NIL	6/30	d.20	d.13	6/30	NIL	NIL
	5456	Hampden Bancorp (NDQ)	HBNK	15.96	4	5	3	.45	29.6	1.5%	.54	.24	6/30	.11	.16	9/30	.06	.04
	4672	Hampshire Group Ltd. (NDQ)	HAMP	4.30	3	4	5	.70	NMF	NIL	d.76	NIL	6/30	.37	d.56	6/30	NIL	NIL
	4490	Handy & Harman Ltd. (NDQ)	HNH	20.80	3	3	5	.75	9.7	NIL	2.14	NIL	6/30	.88	.77	6/30	NIL	NIL
	3621	Hanger Inc. (NYSE)	HGR	30.71	3	3	3	.70	17.5	NIL	1.75	NIL	6/30	.40	.50	6/30	NIL	NIL
	5457	Hanmi Financial (NDQ)	HAFC	16.30	5	4	4	1.15	11.0	NIL	1.48	NIL	6/30	.30	1.77	6/30	NIL	NIL
	3063	Hansen Medical (NDQ)	HNSN	1.67	4	5	4	1.55	NMF	NIL	d.77	NIL	6/30	d.20	d.19	6/30	NIL	NIL
	5131	Harbinger Group Inc. (NYSE)	HRG	8.72	3	3	3	.70	8.7	NIL	1.00	NIL	6/30	.25	d1.07	6/30	NIL	NIL
	4612	Hardinge, Inc. (NDQ)	HDNG	14.12	3	4	3	1.00	11.9	0.6%	1.19	.08	6/30	.19	.31	6/30	.02	.02
	3325	Harris Interactive (NDQ)	HPOL	1.94	3	3	4	1.00	16.2	NIL	▲.12	NIL	6/30	◆.02	d.02	6/30	NIL	NIL
	3064	Harvard Bioscience (NDQ)	HBIO	4.96	2	3	3	1.00	NMF	NIL	.00	NIL	6/30	d.01	.03	6/30	NIL	NIL
	4876	Harvest Nat. Res. (NYSE)	HNR	4.83	3	5	4	1.50	13.1	NIL	.37	NIL	6/30	d.11	.19	6/30	NIL	NIL
	4018	Hauppague Digital (NDQ)	HAUP	0.50	▲3	2	5	.90	NMF	NIL	d.26	NIL	6/30	d.18	d.10	6/30	NIL	NIL
	3894	Hawaiian Telcom (NDQ)	HCOM	24.99	▲3	3	3	.90	17.9	NIL	1.40	NIL	6/30	.36	.51	6/30	NIL	NIL
	4826	Hawkins Inc (NDQ)	HWKN	37.32	2	3	3	.75	22.1	1.8%	1.69	.68	6/30	.48	.41	6/30	.34	.32
	3436	Hawthorn Bancshares (NDQ)	HWBK	13.83	▼3	3	4	.70	65.9	1.4%	.21	.20	6/30	.30	.01	9/30	.05	.046
MOVED TO STANDARD EDITION																		
	5336	HealthStream, Inc. (NDQ)	HSTM	33.35	▲2	2	3	.70	NMF	NIL	.30	NIL	6/30	.09	.09	6/30	NIL	NIL
	3437	Heartland Finan. (NDQ)	HTLF	26.75	2	3	3	1.10	10.6	1.5%	2.53	.40	6/30	.54	.77	9/30	.10	.10
	5032	Heartland Payment (NYSE)	HPY	37.34	▼3	3	3	1.05	21.0	0.7%	1.78	.28	6/30	.53	.43	9/30	.07	.06
	3020	Heartware Intl (NDQ)	HTWR	80.45	▼3	3	3	.65	NMF	NIL	d4.87	NIL	6/30	d.79	d1.61	6/30	NIL	NIL
	4464	Hecla Mining (NYSE)	HL	3.65	3	2	4	1.70	NMF	0.3%	.00	.01	6/30	d.04	.01	6/30	.003	.02
	3695	Hemispherx Biophrm. (ASE)	HEB	0.24	2	1	5	1.35	NMF	NIL	d.13	NIL	6/30	d.03	d.02	6/30	NIL	NIL
	5316	Hercules Offshore (NDQ)	HERO	6.99	4	4	4	2.30	14.6	NIL	.48	NIL	6/30	.04	d.04	6/30	NIL	NIL
	5458	Heritage Commerce (NDQ)	HTBK	6.94	3	3	4	1.05	21.7	NIL	.32	NIL	6/30	.09	.08	6/30	NIL	NIL
	3305	Heritage-Crystal (NDQ)	HCCI	15.03	4	2	3	.65	NMF	NIL	.09	NIL	6/30	.06	.07	6/30	NIL	NIL
	5459	Heritage Financial (NDQ)	HFWA	15.57	3	3	3	.65	20.5	2.1%	.76	.32	6/30	.18	.21	9/30	.08	.08
	5460	Heritage Oaks (NDQ)	HEOP	6.14	3	3	3	.60	11.2	NIL	.55	NIL	6/30	.09	.06	6/30	NIL	NIL
	4804	hhgregg Inc (NYSE)	HGG	17.79	3	3	4	1.00	20.0	NIL	.89	NIL	6/30	d.04	d.16	6/30	NIL	NIL
	3803	Hickory Tech (NDQ)	HTCO	10.07	3	3	3	.65	16.5	5.8%	.61	.58	6/30	.17	.14	9/30	.145	.14
	5033	Higher One Holdings (NYSE)	ONE	7.98	4	3	3	1.05	23.5	NIL	.34	NIL	6/30	d.14	.07	6/30	NIL	NIL
	3240	Hill International (NYSE)	HIL	2.81	▲2	2	5	1.50	NMF	NIL	d.54	NIL	6/30	.02	d.01	6/30	NIL	NIL
	4240	Himax Tech. (NDQ)	HIMX	5.79	2	3	-	1.20	17.5	4.3%	.33	.25	6/30	.11	.09	9/30	.24	.063
	4305	Hingham Institute (NDQ)	HIFS	67.22	4	4	2	.45	10.9	1.5%	6.19	1.04	6/30	1.54	1.58	9/30	.26	.26
	4241	Hittite Microwave (NDQ)	HITT	61.53	▼4	4	3	.90	26.9	NIL	2.29	NIL	6/30	.58	.56	6/30	NIL	NIL
	3532	Holly Energy (NYSE)	HEP	36.12	3	3	3	.90	34.4	5.4%	1.05	1.94	6/30	.23	.32	9/30	.485	.455
	4055	Hollysys Automation (NDQ)	HOLI	13.46	3	4	3	1.20	14.6	NIL	.92	NIL	6/30	.22	.21	6/30	NIL	NIL
	5110	Hollywood Media (NDQ)	HOLL	1.46	3	3	3	.60	NMF	NIL	d.05	NIL	6/30	d.01	d.06	6/30	NIL	NIL
	5531	HomeAway Inc. (NDQ)	AWAY	30.27	2	3	3	.95	NMF	NIL	.23	NIL	6/30	.06	.04	6/30	NIL	NIL
	4306	Home Bancorp Inc. (NDQ)	HBCP	17.06	4	4	2	.55	14.2	NIL	1.20	NIL	6/30	.18	.24	6/30	NIL	NIL
	5461	Home Bancshares Inc (NDQ)	HOMB	25.97	3	4	2	.75	21.3	1.2%	1.22	.30	6/30	.31	.28	9/30	.075	.06
	4086	HomeFed Corporation (NDQ)	HOFD	37.99	3	4	3	.55	50.7	NIL	.75	NIL	6/30	d.14	d.18	6/30	NIL	NIL
	4307	Home Federal Banc. (NDQ)	HOME	13.51	2	3	3	.85	NMF	1.8%	.11	.24	6/30	.04	.04	6/30	.06	.055
	5034	Home Loan Servicing (NDQ)	HLSS	23.01	3	4	-	NMF	13.3	7.8%	1.73	1.80	6/30	.48	.33	9/30	.44	.30
	4004	Hooker Furniture (NDQ)	HOFT	15.28	▼5	4	3	1.05	16.8	2.6%	.91	.40	4/30	.20	.09	6/30	.20	.10
	5035	Horace Mann Educ. (NYSE)	HMN	26.66	▲3	4	3	1.15	9.4	2.9%	2.84	.78	6/30	.63	.32	6/30	.195	.13
	3438	Horizon Bancorp (NDQ)	HBNC	21.85	3	3	3	.45	9.5	1.8%	2.30	.40	6/30	.62	.62	9/30	.10	.087
	5317	Hornbeck Offshore (NYSE)	HOS	55.63	▼3	3	4	1.60	41.8	NIL	1.33	NIL	6/30	.65	.33	6/30	NIL	NIL
	4472	Horsehead Holding (NDQ)	ZINC	11.88	2	3	4	1.60	NMF	NIL	d.45	NIL	6/30	d.02	d.04	6/30	NIL	NIL
	4877	Houston Amer. Energy (NDQ)	HUSA	0.30	1	1	5	1.70	NMF	NIL	d.16	NIL	6/30	d.02	d.32	6/30	NIL	NIL
	4208	Houston Wire & Cable (NDQ)	HWCC	12.46	3	3	4	1.35	13.3	3.5%	.94	.44	6/30	.23	.25	6/30	.11	.09
	3889	Hudson Global Inc. (NDQ)	HSON	2.53	▲4	4	4	1.50	NMF	NIL	d.51	NIL	6/30	d.18	.01	6/30	NIL	NIL
	3241	Hudson Technologies (NDQ)	HDSN	1.94	3	2	4	.80	5.2	NIL	.37	NIL	6/30	.01	.20	6/30	NIL	NIL
	5462	Hudson Valley Hldg (NYSE)	HVB	18.01	▼3	3	3	.60	26.5	1.3%	.68	.24	6/30	.18	.25	9/30	.06	.18
	4878	Hugoton Royalty Trst (NYSE)	HGT	8.48	3	3	3	1.05	14.1	14.6%	.60	1.24	6/30	.23	.16	6/30	.21	.192
	4613	Hurco Companies (NDQ)	HURC	27.39	3	4	3	1.35	13.3	NIL	2.06	NIL	4/30	.48	.45	6/30	NIL	NIL
	3868	Hydrogenics Corp (NDQ)	HYGS	11.06	▲2	3	-	1.35	NMF	NIL	d1.55	NIL	6/30	d.53	d.42	6/30	NIL	NIL
	4879	Hyperdynamics Corp (ASE)	HDY	4.51	4	4	4	1.50	NMF	NIL	d1.04	NIL	3/31	d.16	d.24	6/30	NIL	NIL
	3696	Hyperion Thera. (NDQ)	HPTX	24.31	3	5	-	NMF	NMF	NIL	d1.74	NIL	6/30	d.28	d15.26	6/30	NIL	NIL
	4726	Hyster-Yale Material (NYSE)	HY	70.85	-	-	-	NMF	10.1	1.4%	7.04	1.00	6/30	2.16	1.16	6/30	.25	NIL
	3242	ICF International (NDQ)	ICFI	32.36	3	3	3	.85	16.3	NIL	1.98	NIL	6/30	.52	.52	6/30	NIL	NIL
	4688	ICG Group Inc. (NDQ)	ICGE	12.45	3	3	3	1.25	21.8	NIL	.57	NIL	6/30	d.19	d.16	6/30	NIL	NIL
	3498	I.D. Systems Inc. (NDQ)	IDSY	6.20	▲2	3	3	.90	NMF	NIL	d.27	NIL	6/30	d.14	d.18	6/30	NIL	NIL
	4242	IEC Electrs Corp. (ASE)	IEC	3.67	5	5	4	.85	26.2	NIL	.14	NIL	6/30	.04	.22	6/30	NIL	NIL
	5036	INTL FCStone Inc. (NDQ)	INTL	19.27	3	3	3	1.20	14.5	NIL	1.33	NIL	6/30	.15	.23	6/30	NIL	NIL
	3622	IPC The Hospitalist (NDQ)	IPCM	50.71	1	2	3	1.00	22.2	NIL	2.28	NIL	6/30	.71	.46	6/30	NIL	NIL
	4243	IPG Photonics (NDQ)	IPGP	54.96	4	3	3	1.20	18.6	NIL	2.95	NIL	6/30	.80	.72	6/30	NIL	NIL
	4244	IXYS Corp (NDQ)	IXYS	9.36	3	2	3	1.15	78.0	1.3%	.12	.12	6/30	.06	.1			

					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
	4056	iGO Inc (NDQ)	IGOI	3.30	2	2	5	.90	NMF	NIL	d3.61	NIL	6/30	d.81	d1.20	6/30	NIL	NIL
	4245	Ikanos Comm. (NDQ)	IKAN	1.19	5	5	4	.80	NMF	NIL	d.33	NIL	6/30	d.12	d.04	6/30	NIL	NIL
	5233	Image Sensing (NDQ)	ISNS	6.91	3	4	3	.85	NMF	NIL	d.45	NIL	6/30	d.35	d.75	6/30	NIL	NIL
	4020	Immersion Corp (NDQ)	IMMR	12.58	2	1	4	1.35	NMF	NIL	d.01	NIL	6/30	.03	d.08	6/30	NIL	NIL
	3701	ImmunoGen Inc. (NDQ)	IMGN	15.59	2	2	3	1.15	NMF	NIL	d.87	NIL	6/30	d.26	d.28	6/30	NIL	NIL
	3702	Immunomedics (NDQ)	IMMU	5.94	1	2	4	1.20	NMF	NIL	▼d.41	NIL	6/30	◆d.09	d.10	6/30	NIL	NIL
	4425	Impax Laboratories (NDQ)	IPXL	20.59	▲4	3	3	1.05	64.3	NIL	.32	NIL	6/30	.08	.27	6/30	NIL	NIL
	5234	Imperva, Inc. (NYSE)	IMPV	46.49	3	3	-	NMF	NMF	NIL	d.60	NIL	6/30	d.24	d.07	6/30	NIL	NIL
	4689	inContact Inc (NDQ)	SAAS	8.47	3	3	3	1.10	NMF	NIL	d.09	NIL	6/30	d.03	d.03	6/30	NIL	NIL
	5037	Independence Hldg (NYSE)	IHC	13.60	3	3	4	1.15	11.8	0.5%	1.15	.07	6/30	.21	.20	9/30	.035	NIL
	5463	Independent Bank MA (NDQ)	INDB	35.57	▼3	3	3	1.00	15.6	2.5%	2.28	.88	6/30	.56	.41	9/30	.22	.21
	3440	Indep Bank Corp/MI (NDQ)	IBCP	9.24	4	5	5	1.10	8.6	NIL	1.08	NIL	6/30	.29	.11	6/30	NIL	NIL
	4426	Infinity Pharma. (NDQ)	INFI	18.95	4	4	3	.85	NMF	NIL	d3.46	NIL	6/30	d.68	d.54	6/30	NIL	NIL
	3477	Infinity Prop. (NDQ)	IPCC	60.93	3	3	3	.70	24.6	2.0%	2.48	1.20	6/30	.64	.58	9/30	.30	225
	3499	Infoblox Inc. (NYSE)	BLOX	33.81	-	-	-	NMF	NMF	NIL	d.23	NIL	4/30	d.01	d.07	6/30	NIL	NIL
	3065	InfuSystem Holdings (NDQ)	INFU	1.39	2	2	4	.60	NMF	NIL	.01	NIL	6/30	.00	d.04	6/30	NIL	NIL
	3700	ImmunoCellular Thera (NYSE)	IMUC	2.86	2	1	-	NMF	NMF	NIL	d.02	NIL	6/30	.00	d.16	6/30	NIL	NIL
	5235	InnerWorkings Inc (NDQ)	INWK	10.24	3	3	3	1.10	31.0	NIL	.33	NIL	6/30	.09	.09	6/30	NIL	NIL
	5236	Innodata, Inc. (NDQ)	INOD	2.52	3	2	4	.90	28.0	NIL	.09	NIL	6/30	.00	.08	6/30	NIL	NIL
	4827	Innophos Holdings (NDQ)	IPHS	50.00	3	3	3	1.30	20.7	2.8%	2.41	1.40	6/30	.52	.73	6/30	.35	.27
	4527	Innospec Inc (NDQ)	IOSP	40.63	3	3	3	1.55	15.4	NIL	2.64	NIL	6/30	.71	.65	6/30	NIL	NIL
	3243	Innotrac Corp. (NDQ)	INOC	4.01	4	4	5	.60	11.8	NIL	.34	NIL	6/30	.07	.03	6/30	NIL	NIL
	3336	Innovative Solutions (NDQ)	ISSC	7.59	4	5	4	.65	27.1	NIL	.28	NIL	6/30	.02	.02	6/30	NIL	NIL
	3066	Inovio Pharma. (ASE)	INO	1.65	4	5	4	1.10	NMF	NIL	d.17	NIL	6/30	d.06	d.03	6/30	NIL	NIL
	4246	Inphi Corp. (NYSE)	IPHI	12.35	1	2	3	1.50	NMF	NIL	d.94	NIL	6/30	d.05	d.06	6/30	NIL	NIL
	3244	Insignia Systems (NDQ)	ISIG	2.48	▼4	5	4	.95	31.0	NIL	.08	NIL	6/30	.01	d.04	6/30	NIL	NIL
	3703	Insmid Inc. (NDQ)	INSM	14.18	2	2	4	.55	NMF	NIL	d1.58	NIL	6/30	d.28	d.39	6/30	NIL	NIL
	4512	Insteel Industries (NDQ)	IIIN	16.84	3	3	3	1.25	30.1	0.7%	.56	.12	6/30	.18	.05	6/30	.03	.03
	4209	Integrated Electric (NDQ)	IESC	4.35	3	3	4	1.30	NMF	NIL	d.10	NIL	6/30	d.05	d.08	6/30	NIL	NIL
	4247	Integrated Silicon (NDQ)	ISSI	10.03	2	2	3	1.25	71.6	NIL	.14	NIL	6/30	.24	.11	6/30	NIL	NIL
	4021	Intellicheck Mobil (ASE)	IDN	0.63	3	2	5	.95	NMF	NIL	d.14	NIL	6/30	d.03	.00	6/30	NIL	NIL
	4135	Interactive Brokers (NDQ)	IBKR	17.01	3	3	3	.80	21.3	2.4%	.80	.40	6/30	.21	.17	9/30	.10	.10
	5237	Interactive Intel. (NDQ)	ININ	57.73	3	3	3	1.10	NMF	NIL	.22	NIL	6/30	.06	d.06	6/30	NIL	NIL
	3919	Intercept Pharma. (NDQ)	ICPT	44.15	-	-	-	NMF	NMF	NIL	d3.43	NIL	6/30	d.79	.00	6/30	NIL	NIL
	3704	InterMune Inc (NDQ)	ITMN	14.21	3	4	4	1.20	NMF	NIL	d2.88	NIL	6/30	d.78	d.64	6/30	NIL	NIL
	4690	Internap Network (NDQ)	INAP	7.22	4	3	3	1.15	NMF	NIL	d.15	NIL	6/30	d.07	d.04	6/30	NIL	NIL
	5464	Intl. Bancshares (NDQ)	IBOC	22.76	2	3	3	1.05	15.3	1.8%	1.49	.40	6/30	.41	.31	6/30	.20	.20
	3277	Intl Shipholding (NYSE)	ISH	25.04	3	3	3	1.10	47.2	4.0%	.53	1.00	6/30	.17	.10	9/30	.25	.25
	3245	Internet Patents (NDQ)	PTNT	3.50	4	3	-	NMF	NMF	NIL	d.35	NIL	6/30	d.15	d.12	6/30	NIL	NIL
	4880	InterOil Corp. (ASE)	IOC	69.05	2	2	3	1.30	NMF	NIL	.30	NIL	6/30	d.27	d.66	6/30	NIL	NIL
	4022	Interphase Corp. (NDQ)	INPH	5.01	2	2	5	.80	NMF	NIL	d.58	NIL	6/30	d.13	d.16	6/30	NIL	NIL
	3326	Intersections Inc (NDQ)	INTX	9.39	▼4	3	4	.80	14.7	8.5%	.64	.80	6/30	.08	.33	9/30	.20	.20
	3843	Intertape Polymer (NDQ)	ITPOF	13.20	3	3	-	1.05	47.1	1.2%	.28	.16	6/30	.25	d.06	6/30	.08	NIL
	5088	Interval Leisure (NDQ)	IILG	21.55	3	3	3	1.10	17.0	2.0%	1.27	.44	6/30	.36	.18	9/30	.11	.10
	4248	inTEST Corp. (NDQ)	INTT	3.98	3	3	5	1.10	19.0	NIL	.21	NIL	6/30	.10	.13	6/30	NIL	NIL
	4057	Intevac Inc. (NDQ)	IVAC	6.14	1	2	3	1.35	NMF	NIL	d2.77	NIL	6/30	d.27	d.06	6/30	NIL	NIL
	4691	Intralinks Holdings (NYSE)	IL	7.91	3	3	4	1.35	NMF	NIL	d.21	NIL	6/30	d.08	d.07	6/30	NIL	NIL
	4505	Intrepid Potash Inc. (NYSE)	IPI	12.26	▲4	3	3	1.45	12.5	NIL	.98	NIL	6/30	.15	.25	6/30	NIL	NIL
	4614	IntriCon Corp (ASE)	IIN	4.10	4	3	4	.50	NMF	NIL	d.42	NIL	6/30	d.34	d.01	6/30	NIL	NIL
	4249	InvenSense Inc. (NYSE)	INVN	17.45	3	4	-	NMF	28.1	NIL	.62	NIL	6/30	.12	.09	6/30	NIL	NIL
	4642	Inventure Foods (NDQ)	SNAK	8.93	3	4	3	.85	30.8	NIL	.29	NIL	6/30	.07	.08	6/30	NIL	NIL
	5038	Investors Title (NDQ)	ITIC	71.35	3	3	3	.55	10.9	0.4%	6.55	.32	6/30	1.92	1.57	9/30	.08	.07
	3067	InVivo Therapeutics (NDQ)	NVIV	2.07	4	4	4	NMF	NMF	NIL	d.36	NIL	6/30	d.20	.03	6/30	NIL	NIL
	3500	iPass Inc (NDQ)	IPAS	1.81	5	4	3	1.00	NMF	NIL	d.11	NIL	6/30	d.03	d.01	6/30	NIL	NIL
	3021	Iridex Corp. (NDQ)	IRIX	6.08	3	4	4	1.05	NMF	NIL	.01	NIL	6/30	.04	.04	6/30	NIL	NIL
	3804	Iridium Comm. (ASE)	IRDM	6.80	4	4	3	.55	8.8	NIL	.77	NIL	6/30	.18	.24	6/30	NIL	NIL
	4427	Ironwood Pharma. (NDQ)	IRWD	11.46	3	2	3	1.05	NMF	NIL	d1.43	NIL	6/30	d.57	d.38	6/30	NIL	NIL
	4840	Isle of Capri (NDQ)	ISLE	7.42	▼5	4	5	1.75	NMF	NIL	d1.17	NIL	4/30	d1.15	d.35	6/30	NIL	NIL
	4881	Isramco Inc. (NDQ)	ISRL	106.75	3	2	4	.90	NMF	NIL	.28	NIL	6/30	1.14	.92	6/30	NIL	NIL
	3108	Iteris Inc (ASE)	ITI	1.83	▲3	3	3	.95	91.5	NIL	.02	NIL	6/30	.01	.02	6/30	NIL	NIL
	4058	Ituran Location (NDQ)	ITRN	17.70	4	4	-	.80	16.5	3.2%	1.07	.56	6/30	.32	.48	9/30	.14	NIL
	4111	Ixia (NDQ)	XXIA	14.98	▲3	3	3	1.15	31.9	NIL	.47	NIL	6/30	.05	.35	6/30	NIL	NIL
	5040	JTH Holding Inc. (NDQ)	TAX	16.36	5	5	-	NMF	21.0	NIL	.78	NIL	1/31	.08	.33	6/30	NIL	NIL
	5039	JMP Group Inc. (NYSE)	JMP	6.67	▲2	3	4	.95	NMF	2.1%	.03	.14	6/30	d.06	d.07	9/30	.035	.035
	4087	J.W. Mays (NDQ)	MAYS	25.00	4	5	4	.50	50.0	NIL	.50	NIL	4/30	.04	.07	6/30	NIL	NIL
	5089	JAKKS Pacific (NDQ)	JAKK	5.06	▲4	3	3	.85	NMF	5.5%	d3.57	.28	6/30	d2.14	.01	9/30	.07	.10
	3214	Jamba Inc (NDQ)	JMBA	12.70	1	2	4	1.20	NMF	NIL	.01	NIL	6/30	.36	.25	6/30	NIL	NIL
	3512	James River Coal Co (NDQ)	JRCC	2.14	▲2	1	5	2.25	NMF	NIL	d4.33	NIL	6/30	d.36	d.74	6/30	NIL	NIL
	3705	Jazz Pharmaceuticals (NDQ)	JAZZ	83.90	2	3	4	1.10	28.9	NIL	2.90	NIL	6/30	.69	.51	6/30	NIL	NIL
	3833	Jewett-Cameron (NDQ)	JCTCF	12.94	3	4	3	.60	14.9	NIL	.87	NIL	5/31	.32	.30	6/		

					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
	3805	KVH Industries (NDQ)	KVHI	12.87	4	3	3	1.15	24.3	NIL	.53	NIL	6/30	.10	.03	6/30	NIL	NIL
	4473	Kaiser Aluminum (NDQ)	KALU	69.49	3	3	3	1.35	14.8	1.7%	4.69	1.20	6/30	.98	1.09	6/30	.30	.25
	4336	Kansas City Life Ins (NDQ)	KCLI	42.28	3	3	3	.95	16.6	2.6%	2.54	1.08	6/30	.98	.78	9/30	.27	.27
	3828	Kapstone Paper (NYSE)	KS	42.76	4	4	4	1.35	30.1	NIL	1.42	NIL	6/30	.44	.39	6/30	NIL	NIL
	4308	Kearny Financial (NDQ)	KRNY	10.01	3	3	2	.75	91.0	NIL	.11	NIL	6/30	.03	.02	6/30	NIL	.05
	4088	Kennedy-Wilson Hldgs (NYSE)	KW	18.40	▼3	3	2	.55	NMF	1.5%	d.38	.28	6/30	d.03	d.06	9/30	.07	.05
	4428	Keryx Biopharma. (NDQ)	KERX	8.63	▼5	5	4	1.25	NMF	NIL	d.34	NIL	6/30	d.14	d.06	6/30	NIL	NIL
	4005	Kewaunee Scientific (NDQ)	KEQU	13.74	3	3	3	.65	9.0	2.9%	▲1.53	.40	7/31	◆.61	.25	6/30	.10	.10
	5318	Key Energy Svcs. (NYSE)	KEG	6.83	4	3	4	1.90	32.5	NIL	.21	NIL	6/30	d.03	.21	6/30	NIL	NIL
	4616	Key Technology (NDQ)	KTEC	13.56	3	4	3	.95	20.2	NIL	.67	NIL	6/30	.23	.05	6/30	NIL	NIL
	4023	Key Tronic Corp (NDQ)	KTCC	9.92	4	3	4	1.15	8.6	NIL	1.16	NIL	6/30	.22	.35	6/30	NIL	NIL
★★	5239	Keynote Systems (NDQ)	KEYN	19.98	*	*	3	1.00	NMF	NIL	.15	NIL	6/30	.01	.00	6/30	.07	.06
	5289	The KEYW Holding (NDQ)	KEYW	11.21	3	2	3	.85	NMF	NIL	d.11	NIL	6/30	d.06	.01	6/30	NIL	NIL
	3890	Kforce Inc (NDQ)	KFRK	16.50	3	3	3	1.20	22.6	NIL	.73	NIL	6/30	.21	.34	6/30	NIL	NIL
	4006	Kid Brands Inc. (NYSE)	KID	1.25	3	3	5	1.55	NMF	NIL	d.38	NIL	6/30	d.16	.01	6/30	NIL	NIL
	3623	Kindred Healthcare (NYSE)	KND	14.93	2	2	4	1.35	NMF	NIL	d1.08	NIL	6/30	.12	.31	6/30	NIL	NIL
	3869	KIOR, Inc. (NDQ)	KIOR	2.40	3	3	4	1.20	NMF	NIL	d1.20	NIL	6/30	d.36	d.22	6/30	NIL	NIL
	3068	Kips Bay Medical Inc (NDQ)	KIPS	0.71	2	2	5	1.25	NMF	NIL	d.28	NIL	6/30	d.06	d.08	6/30	NIL	NIL
	4805	Kirkland's Inc (NDQ)	KIRK	20.00	▲1	3	3	1.10	23.0	NIL	▲.87	NIL	7/31	◆d.03	d.11	6/30	NIL	NIL
	4079	Knoll Inc (NYSE)	KNL	15.84	4	3	3	1.05	17.0	3.0%	.93	.48	6/30	.17	.28	6/30	.12	.10
	4882	Kodiak Oil & Gas (ASE)	KOG	9.86	3	2	4	1.70	26.6	NIL	.37	NIL	6/30	.17	.35	6/30	NIL	NIL
	3215	Kona Grill (NDQ)	KONA	12.07	3	3	4	1.20	21.6	NIL	.56	NIL	6/30	.18	.21	6/30	NIL	NIL
	4250	Kopin Corp (NDQ)	KOPN	3.33	3	2	3	1.40	NMF	NIL	d.31	NIL	6/30	d.12	d.08	6/30	NIL	NIL
	3920	Koppers Holdings (NYSE)	KOP	39.38	▲4	3	3	1.75	14.9	2.5%	2.65	1.00	6/30	.70	.99	9/30	.25	.24
	4883	Kosmos Energy (NYSE)	KOS	9.95	5	3	3	1.30	NMF	NIL	d.16	NIL	6/30	d.19	d.06	6/30	NIL	NIL
	5134	Koss Corp. (NDQ)	KOSS	5.05	4	3	3	.45	29.7	4.8%	.17	.24	6/30	.05	.13	9/30	.06	.06
	4828	Kraton Performance (NYSE)	KRA	18.73	▼4	3	3	1.50	NMF	NIL	d1.27	NIL	6/30	.12	.38	6/30	NIL	NIL
	3337	Kratos Def. & Sec. (NDQ)	KTOS	7.95	▲1	2	4	.95	NMF	NIL	d.93	NIL	6/30	d.12	d.36	6/30	NIL	NIL
	4429	KYTHERA Biopharma. (NDQ)	KYTH	26.29	-	-	-	NMF	NMF	NIL	d3.74	NIL	6/30	d.67	.35	6/30	NIL	NIL
	3921	L&L Energy Inc. (NDQ)	LLEN	2.28	*	*	4	1.55	2.9	NIL	.78	NIL	4/30	.29	.20	6/30	NIL	NIL
	3870	LDK Solar Company (NYSE)	LDK	1.53	3	3	-	1.75	NMF	NIL	▲d5.95	NIL	6/30	◆d.97	d2.00	6/30	NIL	NIL
	3109	LGL Group (ASE)	LGL	5.84	▲3	2	5	.80	NMF	NIL	d2.14	NIL	6/30	d1.91	d.08	6/30	NIL	NIL
	3624	LHC Group (NDQ)	LHCG	23.08	3	3	3	1.00	15.4	NIL	1.50	NIL	6/30	.34	.32	6/30	NIL	NIL
	3338	LMI Aerospace Inc. (NDQ)	LMIA	12.05	▲3	4	4	1.25	8.9	NIL	1.36	NIL	6/30	.37	.43	6/30	NIL	NIL
	3441	LNB Bancorp Inc (NDQ)	LNBB	9.40	▼2	3	3	.70	15.7	0.4%	.60	.04	6/30	.18	.14	9/30	.01	.01
	4136	LPL Financial Hldgs (NDQ)	LPLA	37.20	3	3	3	.85	23.5	2.0%	1.58	.76	6/30	.42	.35	6/30	.135	NIL
	4059	LRAD Corp. (NDQ)	LRAD	1.55	4	3	4	1.00	NMF	NIL	d.01	NIL	6/30	d.03	.01	6/30	NIL	NIL
	4491	LSB Inds. (NYSE)	LXU	30.53	4	3	3	1.25	28.8	NIL	1.06	NIL	6/30	.31	1.11	6/30	NIL	NIL
	4210	LSI Industries (NDQ)	LYTS	6.95	3	3	3	1.30	NMF	3.5%	▼.00	.24	6/30	◆.03	.06	6/30	.06	.06
	3111	LTX-Credence Corp. (NDQ)	LTXC	4.89	▼4	3	4	1.85	NMF	NIL	d.26	NIL	7/31	◆d.10	d.10	6/30	NIL	NIL
	5041	Ladenburg Thalmann (ASE)	LTS	1.71	3	2	4	1.30	NMF	NIL	d.08	NIL	6/30	d.04	d.03	6/30	NIL	NIL
	5465	Lakeland Bancorp (NDQ)	LBAI	10.98	3	3	3	1.00	14.4	2.6%	.76	.28	6/30	.19	.20	9/30	.07	.06
	3442	Lakeland Finl (NDQ)	LKFN	31.12	3	3	3	.80	14.1	2.4%	2.21	.76	6/30	.56	.54	9/30	.19	.17
	3246	Lakeland Ind (NDQ)	LAKE	4.23	▼4	4	4	.80	NMF	NIL	d2.16	NIL	4/30	d.16	d.68	6/30	NIL	NIL
	4309	Lake Shore Bancorp (NDQ)	LSBK	11.73	3	3	3	.35	19.6	2.4%	.60	.28	6/30	.14	.16	9/30	.07	.07
	4841	Lakes Entertainment (NDQ)	LACO	3.98	4	4	4	1.30	NMF	NIL	d.05	NIL	6/30	.01	.02	6/30	NIL	NIL
	4829	Landec Corp. (NDQ)	LNDC	13.17	▲1	3	3	1.05	16.7	NIL	.79	NIL	5/31	.17	.11	6/30	NIL	NIL
	3287	Landstar Sys. (NDQ)	LSTR	56.73	3	4	3	1.00	21.2	NIL	2.67	NIL	6/30	.66	.76	6/30	NIL	.055
	4430	Lannett Company (ASE)	LCI	12.48	3	3	4	.85	32.0	NIL	.39	NIL	3/31	.14	.06	6/30	NIL	NIL
	3501	Lantronix Inc. (NDQ)	LTRX	1.57	5	4	4	.55	NMF	NIL	d.12	NIL	3/31	d.05	.00	6/30	NIL	NIL
	4884	Laredo Petroleum (NYSE)	LPI	26.21	3	2	-	NMF	84.5	NIL	.31	NIL	6/30	.27	.24	6/30	NIL	NIL
	4885	Legacy Reserves (NDQ)	LGCY	26.91	4	3	3	1.15	NMF	8.6%	d.55	2.32	6/30	.02	1.70	6/30	.575	.555
	5042	Lender Processing (NYSE)	LPS	31.92	*	*	3	.80	20.6	1.3%	1.55	.40	6/30	.24	d.41	9/30	.10	.10
	4492	Leucadia National (NYSE)	LUK	25.13	3	3	3	1.45	7.2	1.0%	3.51	.25	6/30	.14	d.80	6/30	.063	NIL
	3706	Lexicon Pharm. (NDQ)	LXRX	2.43	▲2	2	4	1.50	NMF	NIL	d.21	NIL	6/30	d.06	d.05	6/30	NIL	NIL
	3834	Libbey Inc. (ASE)	LBV	23.50	3	3	5	1.35	16.4	NIL	1.43	NIL	6/30	.57	.47	6/30	NIL	NIL
	3327	LifeLock Inc. (NYSE)	LOCK	12.39	-	-	-	NMF	NMF	NIL	.00	NIL	6/30	d.02	.00	6/30	NIL	NIL
	5043	Life Partners (NDQ)	LPHI	2.15	3	5	4	.80	NMF	9.3%	d.12	.20	5/31	.09	.05	6/30	.05	.10
	5091	Life Time Fitness (NYSE)	LTM	50.08	3	3	3	1.25	17.9	NIL	2.80	NIL	6/30	.80	.73	6/30	NIL	NIL
	3835	Lifetime Brands (NDQ)	LCUT	13.58	▲2	3	4	.95	9.0	0.9%	1.51	.13	6/30	d.04	.05	9/30	.031	.025
	4728	Lifavantage Corp. (NDQ)	LFVN	2.38	▼3	3	4	.60	23.8	NIL	.10	NIL	3/31	.03	d.05	6/30	NIL	NIL
	4643	Lifeway Foods (NDQ)	LWAY	14.75	3	1	3	.85	39.9	0.5%	.37	.08	6/30	.09	.13	6/30	.08	.07
	4729	Ligand Pharm. (NDQ)	LGND	45.15	3	3	3	1.15	NMF	NIL	.37	NIL	6/30	.18	d.22	6/30	NIL	NIL
	3871	Lightbridge Corp (NDQ)	LTBR	1.71	2	2	5	.85	NMF	NIL	d.33	NIL	6/30	d.08	d.11	6/30	NIL	NIL
	3112	LightPath Tech (NDQ)	LPTH	1.44	▲1	2	5	.70	24.0	NIL	.06	NIL	3/31	.02	d.05	6/30	NIL	NIL
	4211	Lihua International (NDQ)	LIWA	4.98	4	3	4	1.15	2.4	NIL	2.06	NIL	6/30	.52	.45	6/30	NIL	NIL
	3247	Lime Energy Co. (NDQ)	LIME	0.57	*	*	-	.90	NMF	NIL	d.66	NIL	6/30	d.08	d.14	6/30	NIL	NIL
	4692	Limelight Networks (NDQ)	LLNW	2.07	3	2	4	1.45	NMF	NIL	d.40	NIL	6/30	d.12	d.10	6/30	NIL	NIL
	4493	Limoneira Company (NDQ)	LMNR	21.74	5	4	3	1.30	NMF	0.7%	.21	.15	4/30	.03	.06	6/30	.038	.031

					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
	4060	LoJack Corp. (NDQ)	LOJN	3.13	▼ 4	4	4	1.15	NMF	NIL	d.51	NIL	6/30	.15	d.13	6/30	NIL	NIL
	5533	LookSmart Ltd. (NDQ)	LOOK	0.66	▼ 3	3	4	.80	NMF	NIL	d.43	NIL	6/30	d.06	d.14	6/30	NIL	NIL
	3806	Loral Space & Comm. (NDQ)	LORL	65.36	4	4	3	1.20	23.3	NIL	2.81	NIL	3/31	d.44	d.03	6/30	NIL	NIL
	3216	Luby's, Inc. (NYSE)	LUB	7.39	▼ 2	3	3	1.10	32.1	NIL	.23	NIL	5/31	.09	.09	6/30	NIL	NIL
	4886	Lucas Energy Inc (NYSE)	LEI	1.23	3	3	5	1.40	NMF	NIL	d.22	NIL	6/30	d.04	d.09	6/30	NIL	NIL
4740	5318	Lufkin Inds. (NDQ)			SEE FINAL SUPPLEMENT													
	3070	Luminex Corp (NDQ)	LMNX	20.78	2	3	3	.85	NMF	NIL	.17	NIL	6/30	.09	.07	6/30	NIL	NIL
	3922	Lumos Networks (NDQ)	LMOS	15.59	▼ 2	3	-	NMF	17.1	3.6%	.91	.56	6/30	.22	.13	9/30	.14	.14
	3113	Luna Innovations (NDQ)	LUNA	1.18	3	3	5	1.15	NMF	NIL	d.20	NIL	6/30	d.06	d.02	6/30	NIL	NIL
	4529	Lydall Inc. (NYSE)	LDL	15.35	3	3	3	1.20	15.7	NIL	.98	NIL	6/30	.35	.39	6/30	NIL	NIL
	4251	MA-COM Tech Solution (NDQ)	MTSI	15.70	-	-	-	NMF	18.3	NIL	.86	NIL	6/30	.20	.30	6/30	NIL	NIL
4940	3022	MAKO Surgical Corp. (NDQ)	MAKO	14.36	3	1	3	1.00	NMF	NIL	d.91	NIL	6/30	d.42	d.20	6/30	NIL	NIL
	3443	MB Financial (NDQ)	MBFI	27.16	3	3	3	1.10	15.1	1.5%	1.80	.40	6/30	.46	.41	6/30	.10	.01
	3444	MBT Finl Corp. (NDQ)	MBTF	4.15	3	4	5	.75	7.7	NIL	.54	NIL	6/30	.08	.01	6/30	NIL	NIL
	4431	MEI Pharma, Inc. (NDQ)	MEIP	7.16	3	5	4	.85	NMF	NIL	d1.76	NIL	3/31	d.18	d.90	6/30	NIL	NIL
	4617	MFRI Inc. (NDQ)	MFRI	10.14	3	3	4	.80	NMF	NIL	d.38	NIL	4/30	.28	d.30	6/30	NIL	NIL
	3071	MGC Diagnostics Corp (NDQ)	MGCD	8.35	▲ 3	3	3	.80	NMF	NIL	d.14	NIL	4/30	.06	d.11	6/30	NIL	NIL
	4644	MGP Ingredients (NDQ)	MGPI	5.41	3	3	5	1.50	41.6	0.9%	.13	.05	6/30	.02	d.05	6/30	.05	.05
	3821	M/I Homes (NYSE)	MHO	18.97	3	3	4	1.85	18.8	NIL	1.01	NIL	6/30	.25	.17	6/30	NIL	NIL
	3533	MPLX LP (NYSE)	MPLX	34.80	-	-	-	NMF	49.7	3.3%	.70	1.14	6/30	.26	.00	9/30	.285	NIL
	4618	MRC Global, Inc. (NYSE)	MRC	25.40	3	3	-	NMF	12.5	NIL	2.03	NIL	6/30	.43	.39	6/30	NIL	NIL
	5044	MSCI Inc. (NYSE)	MSCI	37.57	2	3	3	1.15	20.8	NIL	1.81	NIL	6/30	.50	.30	6/30	NIL	NIL
	4842	MTR Gaming Group (NDQ)	MNTG	3.70	▼ 2	3	5	1.25	92.5	NIL	.04	NIL	6/30	.08	d.08	6/30	NIL	NIL
	3625	MWI Veterinary (NDQ)	MWIV	138.66	2	3	3	.80	28.8	NIL	4.82	NIL	6/30	1.32	1.15	6/30	NIL	NIL
	3899	MYR Group Inc. (NDQ)	MYRG	22.41	4	3	3	.95	13.8	NIL	1.62	NIL	6/30	.44	.45	6/30	NIL	NIL
	3248	Mac-Gray Corp (NYSE)	TUC	14.10	3	3	3	.70	26.1	2.5%	.54	.35	6/30	.08	.07	9/30	.088	.061
	3445	Macatawa Bank Corp. (NDQ)	MCBC	4.65	3	4	5	1.15	8.9	NIL	.52	NIL	6/30	.10	.12	6/30	NIL	NIL
	3446	Mackinac Financial (NDQ)	MFNC	9.46	4	3	4	.50	10.9	1.7%	.87	.16	6/30	.34	.94	9/30	.04	NIL
	4061	Magal Security (NDQ)	MAGS	3.72	▼ 5	4	-	.80	19.6	NIL	.19	NIL	3/31	d.07	.00	6/30	NIL	NIL
	3626	Magellan Health (NDQ)	MGLN	57.57	3	3	2	.65	9.9	NIL	5.84	NIL	6/30	1.15	.97	6/30	NIL	NIL
	4887	Magellan Petroleum (NDQ)	MPET	1.00	3	4	4	.85	NMF	NIL	d.43	NIL	3/31	d.09	d.09	6/30	NIL	NIL
	4695	Magic Software (NDQ)	MGIC	6.38	3	3	-	1.15	15.2	NIL	.42	NIL	6/30	.09	.10	6/30	NIL	NIL
	4252	Magnachip Semi. (NYSE)	MX	19.80	▲ 1	3	3	1.35	4.3	NIL	4.64	NIL	6/30	.12	.12	6/30	NIL	NIL
	4213	Magnetek, Inc. (NDQ)	MAG	17.67	*	*	4	1.15	13.8	NIL	1.28	NIL	6/30	.36	.70	6/30	NIL	NIL
	4888	Magnum Hunter Res. (NYSE)	MHR	4.72	3	1	5	1.90	NMF	NIL	d1.14	NIL	6/30	d.01	d.15	6/30	NIL	NIL
	4930	Maiden Holdings Ltd (NDQ)	MHL	12.68	3	3	3	.95	17.4	2.8%	.73	.36	6/30	.28	.20	9/30	.09	.08
	3447	MainSource Financial (NDQ)	MSFG	14.23	3	3	3	1.15	11.9	1.7%	1.20	.24	6/30	.35	.32	9/30	.08	.03
	5135	Majesco Entmt. (NDQ)	COOL	0.64	3	1	5	1.30	NMF	NIL	d.26	NIL	4/30	d.06	.07	6/30	NIL	NIL
	3249	Management Network (NDQ)	TMNG	2.75	4	4	4	.90	NMF	NIL	d.02	NIL	6/30	d.06	d.06	6/30	NIL	NIL
	3136	Manitex Intl Inc. (NDQ)	MTNX	10.05	3	4	5	1.50	13.4	NIL	.75	NIL	6/30	.22	.20	6/30	NIL	NIL
	4645	Mannatech Inc (NDQ)	MTEX	26.65	▼ 3	3	5	1.00	18.1	NIL	1.47	NIL	6/30	.30	d.93	6/30	NIL	NIL
	5045	Manning & Napier (NYSE)	MN	15.80	3	3	-	NMF	98.8	4.1%	.16	.64	6/30	.02	d.14	9/30	.16	.16
	3707	MannKind Corp (NDQ)	MNKD	5.92	2	1	4	1.05	NMF	NIL	d.76	NIL	6/30	d.16	d.23	6/30	NIL	NIL
	5302	Marchex Inc. (NDQ)	MCHX	6.94	▼ 2	2	4	1.10	NMF	NIL	d.72	NIL	6/30	.01	.01	6/30	NIL	.02
	5241	Marin Software Inc. (NYSE)	MRIN	13.60	-	-	-	NMF	NMF	NIL	d1.71	NIL	6/30	d.28	.00	6/30	NIL	NIL
	5092	Marine Products Corp (NYSE)	MPX	8.78	3	4	3	1.15	48.8	1.4%	.18	.12	6/30	.05	.06	9/30	.03	.02
3340	4137	MarketAxess (NDQ)	MKTX	52.00	3	5	3	1.00	28.6	1.0%	1.82	.52	6/30	.51	.34	9/30	.13	.11
	3923	Market Leader Inc (NDQ)			SEE FINAL SUPPLEMENT													
	3534	Markwest Energy (NYSE)	MWE	68.16	4	3	3	1.25	NMF	4.9%	.52	3.36	6/30	.55	1.46	9/30	.84	.80
	5046	Marlin Business (NDQ)	MRLN	24.59	3	3	5	1.00	21.0	1.8%	1.17	.44	6/30	.34	.23	9/30	.11	.08
	4843	Marriott Vacations (NYSE)	VAC	42.72	4	5	-	NMF	21.3	NIL	2.01	NIL	6/30	.85	.24	6/30	NIL	NIL
	3288	Marten Transport Ltd (NDQ)	MRTN	17.56	3	3	3	.85	20.4	0.6%	.86	.10	6/30	.23	.23	9/30	.025	.017
	3535	Martin Midstream (NDQ)	MMLP	45.82	3	3	3	1.10	26.3	6.8%	1.74	3.12	6/30	.33	.18	9/30	.78	.763
	3708	Mast Therapeutics (ASE)	MSTX	0.43	2	2	5	.85	NMF	NIL	d.36	NIL	6/30	d.09	d.09	6/30	NIL	NIL
	3891	Mastech Holdings (ASE)	MHH	10.99	▲ 2	3	4	.80	13.7	NIL	.80	NIL	6/30	.23	.14	6/30	NIL	NIL
	4889	Matador Resources (NYSE)	MTDR	17.49	▲ 1	3	-	NMF	15.1	NIL	1.16	NIL	6/30	.45	d.12	6/30	NIL	NIL
	4530	Material Sciences (NDQ)	MASC	9.87	5	4	4	1.35	17.0	NIL	.58	NIL	5/31	.13	.21	6/30	NIL	NIL
	3900	Matrix Service Co. (NDQ)	MTRX	15.82	▼ 3	3	3	1.55	22.3	NIL	.71	NIL	3/31	.25	.19	6/30	NIL	NIL
	5291	Mattersight Corp. (NDQ)	MATR	3.56	3	3	3	.75	NMF	NIL	d1.00	NIL	6/30	d.21	d.23	6/30	NIL	NIL
	4806	Mattress Firm Hold (NDQ)	MFRM	41.41	▲ 2	4	-	NMF	32.4	NIL	1.28	NIL	4/30	.35	.29	6/30	NIL	NIL
	4253	Mattson Technology (NDQ)	MTSN	2.17	1	3	4	1.75	NMF	NIL	d.47	NIL	6/30	d.06	d.06	6/30	NIL	NIL
	4494	Maui Ld & Pineapple (NYSE)	MLP	4.28	▼ 3	5	5	1.20	NMF	NIL	d.38	NIL	6/30	d.08	d.06	6/30	NIL	NIL
	4254	MaxLinear Inc (NYSE)	MXL	7.69	▼ 2	3	3	1.20	NMF	NIL	d.29	NIL	6/30	d.09	d.08	6/30	NIL	NIL
	4025	Maxwell Tech. (NDQ)	MXWL	8.84	▼ 4	4	4	1.40	22.1	NIL	.40	NIL	6/30	.12	.09	6/30	NIL	NIL
	3709	Maxygen Inc. (NDQ)	MAXY	2.54	3	3	4	.70	3.4	NIL	.75	NIL	6/30	.99	.99	6/30	NIL	NIL
	3250	McGrath RentCorp (NDQ)	MGRC	34.57	3	3	3	1.20	20.2	2.8%	1.71	.96	6/30	.38	.42	9/30	.24	.235
	5122	McGraw-Hill Ryerson (TSE)	MHR.TO	39.49	3	3	-	.40	9.4	3.2%	4.19	1.26	6/30	d.27	.11	9/30	.315	.30
3748	4891	McMoRan Exploration (NYSE)			SEE FINAL SUPPLEMENT													
4940	5093	Meade Instruments (NDQ)	MEAD	4.46	*	*	5	.45	NMF	NIL	d3.27	NIL	5/31	d.79	d.65	6/30	NIL	NIL
	5047	Meadowbrook Ins. (NYSE)	MIG	6.00	3	2	3	.95	42.9	1.3%	.14	.08	6/30	d.23	d.16	9/30	.02	.05
	3710	Medgenics Inc. (NDQ)	MDGN	4.32	2	1	4	.40	NMF	NIL	d.82	NIL	6/30	d.11	d.69	6/30	NIL	NIL
	3711	Medicnova Inc. (NDQ)	MNOV															

					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	
3340	3448	Mercantile Bank (NDQ)	MBWM	20.00	3	3	4	.70	12.4	2.4%	1.61	.48	6/30	.46	.36	9/30	.12	NIL	
	5466	Merchants Bancshares (NDQ)	MBVT	30.70	3	3	3	.60	12.5	3.6%	2.46	1.12	6/30	.64	.60	9/30	.28	.28	
	5337	Merge Healthcare (NDQ)	MRGE	2.61	3	2	5	1.20	NMF	NIL	d.60	NIL	6/30	d.30	d.06	6/30	NIL	NIL	
	4310	Meridian Interstate (NDQ)	EBSB	19.69	5	3	2	.70	39.4	NIL	.50	NIL	6/30	.14	.25	6/30	NIL	NIL	
	3073	Merit Medical Sys (NDQ)	MMSI	13.16	▲4	3	3	.85	45.4	NIL	.29	NIL	6/30	.09	.14	6/30	NIL	NIL	
	MOVED TO STANDARD EDITION																		
	3712	Merrimack Pharma. (NDQ)	MACK	3.37	-	-	-	NMF	NMF	NIL	d1.11	NIL	6/30	d.31	d.22	6/30	NIL	NIL	
	3502	Meru Networks Inc (NDQ)	MERU	3.46	▲2	2	5	1.00	NMF	NIL	d.88	NIL	6/30	d.14	d.36	6/30	NIL	NIL	
	3074	Mesa Labs Inc. (NDQ)	MLAB	64.71	3	3	3	.40	28.0	0.9%	2.31	.56	6/30	.52	.59	9/30	.14	.13	
★	3306	Met-Pro Corp. (NYSE)	MPR	13.60	*	*	3	1.15	28.3	2.1%	.48	.29	4/30	.02	.09	9/30	.073	.071	
	4531	Metabolix Inc. (NDQ)	MBLX	1.34	▼3	2	4	1.25	NMF	NIL	d.94	NIL	6/30	d.23	d.23	6/30	NIL	NIL	
	4513	Metalico Inc. (ASE)	MEA	1.30	3	2	5	2.00	NMF	NIL	d.20	NIL	6/30	d.06	.06	6/30	NIL	NIL	
	4506	Methanex Corp (NDQ)	MEOH	46.20	3	3	-	1.25	20.6	1.7%	2.24	.80	6/30	.56	.50	6/30	.20	.185	
	4062	Methode Elec. (NYSE)	MEI	17.06	▼4	4	3	1.15	15.8	1.6%	1.08	.28	4/30	.27	.15	9/30	.07	.07	
	5467	Metro Bancorp (NDQ)	METR	18.73	3	4	3	1.00	20.4	NIL	.92	NIL	6/30	.28	.20	6/30	NIL	NIL	
	5468	MetroCorp Bancshares (NDQ)	MCBI	10.36	3	3	3	.90	17.0	0.8%	.61	.08	6/30	.15	.16	9/30	.02	NIL	
	5048	MicroFinancial Inc (ASE)	MFI	7.75	2	2	3	.70	12.1	3.1%	.64	.24	6/30	.17	.18	9/30	.06	.06	
	4255	Microsemi Corp. (NDQ)	MSCC	25.48	2	3	3	1.10	55.4	NIL	.46	NIL	6/30	.20	.09	6/30	NIL	NIL	
	5242	MicroStrategy (NDQ)	MSTR	92.47	3	2	3	1.00	NMF	NIL	.56	NIL	6/30	d.14	.66	6/30	NIL	NIL	
	3115	Microvision Inc. (NDQ)	MVIS	2.13	3	1	5	1.60	NMF	NIL	d.58	NIL	6/30	d.13	d.26	6/30	NIL	NIL	
	5470	Midsouth Bancorp (ASE)	MSL	15.39	3	3	3	.65	17.3	2.1%	.89	.32	6/30	.29	.20	9/30	.07	.07	
	4890	Midstates Petroleum (NYSE)	MPO	4.49	2	1	-	NMF	NMF	NIL	d.43	NIL	6/30	.16	.03	6/30	NIL	NIL	
	4730	Millennial Media (NYSE)	MM	6.59	-	-	-	NMF	NMF	NIL	d.08	NIL	6/30	d.04	d.03	6/30	NIL	NIL	
	4891	Miller Energy Res. (NYSE)	MILL	5.69	3	3	5	1.80	NMF	NIL	d.60	NIL	4/30	d.31	d.20	6/30	NIL	NIL	
	3137	Miller Inds. (NYSE)	MLR	15.79	3	3	3	.80	20.0	3.5%	.79	.56	6/30	.26	.23	9/30	.14	.13	
	4256	Mindspeed Tech. (NDQ)	MSPD	2.97	2	3	4	1.40	NMF	NIL	d.32	NIL	6/30	.04	d.18	6/30	NIL	NIL	
	3075	Misonix Inc (NDQ)	MSON	4.25	5	4	4	.95	NMF	NIL	d.15	NIL	3/31	d.10	d.04	6/30	NIL	NIL	
	3251	Mistras Group Inc. (NYSE)	MG	18.44	3	1	3	.75	32.4	NIL	.57	NIL	5/31	.01	.25	6/30	NIL	NIL	
	5319	Mitcham Inds (NDQ)	MIND	17.67	▲2	2	4	1.40	15.5	NIL	1.14	NIL	4/30	.48	.63	6/30	NIL	NIL	
	4026	Mitek Systems Inc (NDQ)	MITK	5.27	2	2	4	1.85	NMF	NIL	d.34	NIL	6/30	d.08	d.08	6/30	NIL	NIL	
	4112	Mitel Networks (NDQ)	MITL	4.44	3	4	4	.80	18.5	NIL	.24	NIL	4/30	.22	.17	6/30	NIL	NIL	
	5469	Middleburg Financial (NDQ)	MBRG	18.69	3	3	3	.50	20.3	1.5%	.92	.28	6/30	.29	.25	9/30	.07	.05	
	3252	Mobile Mini (NDQ)	MINI	30.73	▼3	3	3	1.15	30.7	NIL	1.00	NIL	6/30	.26	.16	6/30	NIL	NIL	
	3116	Mocon Inc. (NDQ)	MOCO	13.98	3	3	3	.80	38.8	3.1%	.36	.44	3/31	.15	.14	9/30	.11	.105	
	5243	ModusLink Global (NDQ)	MLNK	2.90	3	2	4	1.20	NMF	NIL	d1.16	NIL	4/30	d.17	d.14	6/30	NIL	NIL	
	3627	Molina Healthcare (NYSE)	MOH	34.21	▼4	4	3	.95	21.5	NIL	1.59	NIL	6/30	.34	d.80	6/30	NIL	NIL	
	4474	Molycorp Inc. (NYSE)	MCP	6.17	2	2	4	1.85	NMF	NIL	d1.68	NIL	6/30	d.44	d.71	6/30	NIL	NIL	
	3713	Momenta Pharma. (NDQ)	MNTA	14.60	3	2	3	1.00	NMF	NIL	d1.91	NIL	6/30	d.57	d.20	6/30	NIL	NIL	
	4844	Monarch Casino (NDQ)	MCRI	19.22	4	4	4	1.35	19.6	NIL	.98	NIL	6/30	.37	.18	6/30	NIL	NIL	
	5049	MoneyGram Int'l Inc. (NYSE)	MGI	20.62	▼2	3	3	1.05	NMF	NIL	d.40	NIL	6/30	.27	d.35	6/30	NIL	NIL	
	4257	Monolithic Power (NDQ)	MPWR	28.61	3	3	3	1.30	75.3	NIL	.38	NIL	6/30	.14	.18	6/30	NIL	NIL	
	5244	Monotype Imaging (NDQ)	TYPE	25.61	3	4	3	1.50	31.6	0.9%	.81	.24	6/30	.18	.19	9/30	.06	NIL	
	4931	Montpelier Re (NYSE)	MRH	25.32	5	3	3	.90	13.3	1.8%	1.90	.46	6/30	d.52	1.06	6/30	.115	.105	
	4845	Morgans Hotel (NDQ)	MHGC	6.76	▲2	2	5	1.50	NMF	NIL	d2.25	NIL	6/30	d.59	d.52	6/30	NIL	NIL	
	5050	Morningstar Inc (NDQ)	MORN	76.82	3	3	2	.80	31.6	0.7%	2.43	.50	6/30	.66	.56	9/30	.125	.10	
	4258	MoSys Inc (NDQ)	MOSY	3.61	▲2	2	3	.95	NMF	NIL	d.64	NIL	6/30	d.15	d.17	6/30	NIL	NIL	
	3004	Motorcar Parts (NDQ)	MPAA	9.38	▼4	5	4	.80	NMF	NIL	d1.83	NIL	6/30	.01	d.71	6/30	NIL	NIL	
	5535	Move Inc (NDQ)	MOVE	14.58	3	3	3	1.15	NMF	NIL	.09	NIL	6/30	.01	.04	6/30	NIL	NIL	
	3253	Multi-Color Corp. (NDQ)	LABL	31.56	2	3	3	1.00	17.8	0.6%	1.77	.20	6/30	.40	.49	9/30	.05	.05	
	4259	Multi-Fineline (NDQ)	MFLX	15.00	3	2	3	1.10	NMF	NIL	d1.97	NIL	6/30	d1.32	.16	6/30	NIL	NIL	
	3807	Multiband Corp (NDQ)	MBND	3.24	*	*	4	.75	17.1	NIL	.19	NIL	6/30	.05	d.01	6/30	NIL	NIL	
	4846	Multimedia Games (NDQ)	MGAM	37.01	▼3	4	3	1.05	33.3	NIL	1.11	NIL	6/30	.28	.25	6/30	NIL	NIL	
	4311	NASB Finl (NDQ)	NASB	27.05	4	3	3	1.00	7.4	NIL	3.67	NIL	6/30	.23	.64	6/30	NIL	NIL	
	3449	NB&T Financial Group (NDQ)	NBTF	22.50	3	3	3	.25	17.0	5.3%	1.32	1.20	6/30	.33	.33	9/30	.30	.30	
	5471	NBT Bancorp (NDQ)	NBTB	21.75	3	3	3	.90	15.4	3.7%	1.41	.80	6/30	.38	.40	9/30	.20	.20	
	5292	NCI Inc (NDQ)	NCIT	5.33	3	2	4	.85	9.7	NIL	.55	NIL	6/30	.14	.11	6/30	NIL	NIL	
	5536	NIC Inc (NDQ)	EGOV	22.03	3	3	3	1.15	41.6	NIL	.53	NIL	6/30	.16	.09	6/30	NIL	NIL	
	4496	NL Inds. (NYSE)	NL	11.00	▼4	3	3	1.00	NMF	4.5%	d.31	.50	6/30	d.29	.31	6/30	.125	.125	
	4063	NVE Corp (NDQ)	NVEC	49.81	2	2	3	1.05	21.9	NIL	2.27	NIL	6/30	.53	.69	6/30	NIL	NIL	
	3080	NxStage Medical (NDQ)	NXTM	12.52	1	2	3	1.00	NMF	NIL	d.22	NIL	6/30	d.06	d.09	6/30	NIL	NIL	
	4495	NACCO Inds. 'A' (NYSE)	NC	55.84	-	-	-	NMF	10.8	1.8%	5.19	1.00	6/30	.63	.42	6/30	.25	.548	
	4064	Nam Tai Elec. (NYSE)	NTE	7.27	3	3	-	1.05	4.4	8.3%	1.67	.60	6/30	.20	.21	9/30	.15	.07	
	4260	Nanometrics Inc (NDQ)	NANO	14.07	4	3	4	1.30	NMF	NIL	d.52	NIL	6/30	d.20	.19	6/30	NIL	NIL	
	4532	Nanophase Tech. (NDQ)			SEE FINAL REPORT														
	3076	Nanosphere Inc. (NDQ)	NSPH	2.01	2	1	4	1.65	NMF	NIL	d.59	NIL	6/30	d.14	d.19	6/30	NIL	NIL	
	4065	NAPCO Security (NDQ)	NSSC	4.84	4	3	3	.75	53.8	NIL	.09	NIL	3/31	.01	.02	6/30	NIL	NIL	
	3217	Nathan's Famous (NDQ)	NATH	49.92	3	3	3	.45	26.0	NIL	1.92	NIL	6/30	.73	.44	6/30	NIL	NIL	
	3321	National American (NDQ)	NAUH	3.49	2	2	3	.95	16.6	4.6%	.21	.16	5/31	.05	.06	9/30	.04	.033	
	3450	National Bank Hldgs. (NYSE)	NBHC	19.58	-	-	-	NMF	NMF	1.0%	.01	.20	6/30	.06	.05	9/30	.05	NIL	
	4629	Natl Beverage (NDQ)	FIZZ	16.30	▲2	2	3	.80	16.1	NIL	1.01	NIL	4/30	.26	.25	6/30	NIL	NIL	
	5472	National Bankshares (NDQ)	NKSH	36.99	3	3	3	.55	14.6	2.9%	2.53	1.08	6/30	.64	.62	6/30	.54	.53	
	3628	Natl HealthCare (ASE)	NHC	45.87	3	3	3	.85											

					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	
	4647	Natural Alterna. (NDQ)	NAII	5.06	4	3	3	.50	20.2	NIL	.25	NIL	3/31	.03	.15	6/30	NIL	NIL	
	5320	Natural Gas (ASE)	NGS	26.97	3	4	3	1.40	23.9	NIL	1.13	NIL	6/30	.31	.24	6/30	NIL	NIL	
	4923	Natural Grocers (NYSE)	NGVC	36.00	-	-	-	NMF	87.8	NIL	.41	NIL	6/30	.13	.00	6/30	NIL	NIL	
	5245	Navarre Corp (NDQ)	NAVR	3.08	4	4	4	1.10	NMF	NIL	d.27	NIL	6/30	d.07	d.02	6/30	NIL	NIL	
	3077	Navidea Biopharma. (ASE)	NAVB	2.91	4	3	4	.75	NMF	NIL	d.31	NIL	6/30	d.09	d.06	6/30	NIL	NIL	
	3479	Navigators Group (NDQ)	NAVQ	54.70	3	3	2	.65	11.4	NIL	4.80	NIL	6/30	.97	1.05	6/30	NIL	NIL	
	3078	Neogen Corp. (NDQ)	NEOG	53.93	▲ 2	3	3	.80	48.2	NIL	1.12	NIL	5/31	.29	.25	6/30	NIL	NIL	
	3629	NeoGenomics, Inc. (NDQ)	NEO	2.10	▲ 2	2	3	.65	NMF	NIL	d.01	NIL	6/30	.01	.01	6/30	NIL	NIL	
	4027	Neonode Inc. (NDQ)	NEON	6.33	3	5	4	1.05	NMF	NIL	d.33	NIL	6/30	d.09	d.10	6/30	NIL	NIL	
	4261	NeoPhotonics Corp (NYSE)	NPTN	6.50	▲ 3	3	4	1.10	NMF	NIL	d.73	NIL	6/30	d.31	d.13	6/30	NIL	NIL	
5340	3630	Neostem Inc. (ASE)	SEE FINAL SUPPLEMENT																
	5052	Net 1 UEPS Tech. (NDQ)	UEPS	11.27	▲ 3	3	4	1.05	38.9	NIL	▲ .29	NIL	6/30	◆ .18	d.17	6/30	NIL	NIL	
	4262	Netlist Inc. (NDQ)	NLST	0.82	2	1	5	1.45	NMF	NIL	d.50	NIL	6/30	d.09	d.14	6/30	NIL	NIL	
	5246	NetScout Systems (NDQ)	NTCT	25.14	3	3	3	1.10	26.5	NIL	.95	NIL	6/30	.12	.13	6/30	NIL	NIL	
	5247	NetSol Technologies (NDQ)	NTWK	10.00	▼ 5	4	5	1.50	11.9	NIL	.84	NIL	3/31	.19	.30	6/30	NIL	NIL	
4740	5059	Netspend Holdings (NDQ)	SEE FINAL SUPPLEMENT																
	3714	Neuralstem Inc. (ASE)	CUR	1.62	3	3	4	1.10	NMF	NIL	d.22	NIL	6/30	d.09	d.04	6/30	NIL	NIL	
	3715	Neurocrine Biosci. (NDQ)	NBIX	14.44	3	3	3	1.10	NMF	NIL	d.27	NIL	6/30	d.18	.00	6/30	NIL	NIL	
	3079	NeuroMetrix (NDQ)	NURO	1.65	3	2	5	.95	NMF	NIL	d.33	NIL	6/30	d.92	d1.32	6/30	NIL	NIL	
	5474	NewBridge Bancorp (NDQ)	NBBC	7.41	4	5	4	.90	NMF	NIL	d1.35	NIL	6/30	.38	.01	6/30	NIL	NIL	
	4312	New Hampshire Thrift (NDQ)	NHTB	13.41	3	3	3	.50	12.2	3.9%	1.10	.52	6/30	.25	.30	9/30	.13	.13	
	3716	NewLink Genetics (NDQ)	NLNK	17.40	1	2	-	NMF	NMF	NIL	d1.19	NIL	6/30	d.28	d.31	6/30	NIL	NIL	
	3895	New Ulm Telecom (NDQ)	NULM	6.20	3	3	4	.45	9.0	5.5%	.69	.34	6/30	.13	.09	6/30	.085	.083	
	5321	Newpark Resources (NYSE)	NR	11.39	▼ 3	3	4	1.45	17.0	NIL	.67	NIL	6/30	.17	.14	6/30	NIL	NIL	
	5053	NewStar Financial (NDQ)	NEWS	13.51	3	3	5	1.15	29.4	NIL	.46	NIL	6/30	.11	.11	6/30	NIL	NIL	
	5112	Nexstar Broadcast. (NDQ)	NXST	32.98	▼ 5	5	5	1.50	42.3	1.5%	.78	.48	6/30	.20	.29	9/30	.12	.12	
	5054	Nicholas Financial (NDQ)	NICK	15.53	3	3	3	.90	9.4	3.1%	1.65	.48	6/30	.46	.44	9/30	.12	.12	
	3412	Niska Gas Storage (NYSE)	NKA	14.15	▲ 2	3	3	.65	NMF	9.9%	.14	1.40	6/30	.23	d.54	9/30	.35	.35	
	4475	Noranda Aluminum (NYSE)	NOR	2.95	3	2	4	1.75	NMF	5.4%	d.06	.16	6/30	d.18	.36	6/30	.04	.04	
	3829	Norbord, Inc. (TSE)	NBD.TO	25.81	4	3	-	1.10	7.0	9.3%	3.70	2.40	6/30	.99	.14	9/30	.60	NIL	
	4066	Nortech Systems Inc. (NDQ)	NSYS	4.13	3	3	5	.45	15.9	NIL	.26	NIL	6/30	.07	.05	6/30	NIL	NIL	
	3927	Nortek, Inc. (NDQ)	NTK	67.61	5	4	-	NMF	NMF	NIL	d.48	NIL	6/30	.73	1.19	6/30	NIL	NIL	
	5475	Northeast Bancorp (NDQ)	NBN	10.35	▼ 5	3	3	.45	26.5	3.5%	.39	.36	6/30	.02	.14	9/30	.09	.09	
	4313	Northeast Community (NDQ)	NECB	6.50	3	4	3	.70	NMF	1.8%	d.20	.12	3/31	.02	.02	9/30	.03	.03	
	4892	Northern Oil & Gas (ASE)	NOG	13.02	3	2	4	1.80	15.5	NIL	.84	NIL	6/30	.39	.70	6/30	NIL	NIL	
	3844	Northern Tech. (NDQ)	NTIC	14.65	5	4	4	.50	29.3	NIL	.50	NIL	5/31	.21	.32	6/30	NIL	NIL	
	5476	Northrim BanCorp (NDQ)	NRIM	22.68	3	4	3	.55	11.1	2.6%	2.04	.60	6/30	.53	.48	6/30	.15	.13	
	5477	North Valley Bancorp (NDQ)	NOVB	18.08	4	4	3	.50	18.4	NIL	.98	NIL	6/30	.13	.18	6/30	NIL	NIL	
	4514	Northwest Pipe (NDQ)	NWPX	28.80	3	2	4	1.30	11.9	NIL	2.43	NIL	6/30	.59	.38	6/30	NIL	NIL	
	3117	Nova Measuring (NDQ)	NVMI	8.71	4	3	-	1.10	22.3	NIL	.39	NIL	6/30	.10	.14	6/30	NIL	NIL	
	4432	Novabay Pharma. (ASE)	NBY	1.38	5	4	4	.60	NMF	NIL	d.29	NIL	6/30	d.11	d.08	6/30	NIL	NIL	
	3503	Novatel Wireless (NDQ)	NVTL	3.12	▼ 3	3	4	1.15	NMF	NIL	d1.33	NIL	6/30	d.23	d.14	6/30	NIL	NIL	
	3928	Novavax Inc. (NDQ)	NVAX	2.95	▲ 4	4	4	1.25	NMF	NIL	d.26	NIL	6/30	d.08	d.05	6/30	NIL	NIL	
	5478	Norwood Financial (NDQ)	NWFL	28.68	3	3	2	.45	12.9	4.0%	2.23	1.16	6/30	.51	.63	9/30	.29	.273	
	4113	Numerex Corp. (NDQ)	NMRX	9.88	3	2	3	1.05	24.1	NIL	.41	NIL	6/30	.02	.04	6/30	NIL	NIL	
	4731	NuPathe Inc. (NDQ)	PATH	2.70	3	3	4	1.20	NMF	NIL	d2.41	NIL	6/30	d.16	d.42	6/30	NIL	NIL	
	3536	NuStar Energy (NYSE)	NS	43.33	3	3	3	.80	NMF	10.1%	.42	4.38	6/30	.27	d1.46	9/30	1.095	1.095	
	4648	Nutraceutical (NDQ)	NUTR	22.06	3	4	3	.95	12.7	NIL	1.74	NIL	6/30	.39	.34	6/30	NIL	NIL	
	4433	Nymox Pharma. (NDQ)	NYMX	7.62	▲ 3	4	-	.70	NMF	NIL	d.19	NIL	6/30	d.04	d.05	6/30	NIL	NIL	
	4028	OCZ Technology (NDQ)	OCZ	1.45	2	1	-	1.10	NMF	NIL	d.23	NIL	5/31	d.09	d.10	6/30	NIL	NIL	
	5055	OFG Bancorp (NYSE)	OFG	17.27	▼ 4	4	5	1.40	19.9	1.4%	.87	.24	6/30	.68	.34	9/30	.06	.06	
	5056	Oaktree Cap Group (NYSE)	OAK	52.28	▼ 4	4	-	NMF	9.1	11.6%	5.76	6.04	6/30	1.71	.84	9/30	1.51	.79	
	4893	Oasis Petroleum (NYSE)	OAS	39.63	2	3	3	1.65	20.4	NIL	1.94	NIL	6/30	.72	.82	6/30	NIL	NIL	
	4830	Ocean Bio-Chem Inc. (NDQ)	OBCI	2.69	▼ 4	3	4	.70	13.5	NIL	.20	NIL	6/30	.02	.04	6/30	NIL	NIL	
	3872	Ocean Power (NDQ)	OPTT	1.63	3	3	4	1.25	NMF	NIL	d1.42	NIL	4/30	d.40	d.40	6/30	NIL	NIL	
	4314	OceanFirst Financial (NDQ)	OCFC	16.96	3	3	3	1.00	16.0	2.8%	1.06	.48	6/30	.29	.30	9/30	.12	.12	
	3740	Ocera Therapeutics (NDQ)	OCRX	7.60	2	1	5	.30	NMF	NIL	d6.59	NIL	6/30	d1.07	d2.76	6/30	NIL	NIL	
	5057	Och-Ziff Capital (NYSE)	OZM	10.57	3	3	3	1.35	NMF	5.3%	d.35	.56	6/30	.03	d.82	9/30	.14	.14	
	4263	Oclaro Inc. (NDQ)	OCLR	1.05	▲ 3	2	5	1.65	NMF	NIL	d.80	NIL	3/31	d.46	d.34	6/30	NIL	NIL	
	3081	Oculus Innovative (NDQ)	OCLS	2.53	4	5	5	1.00	NMF	NIL	d1.40	NIL	6/30	d.26	d.14	6/30	NIL	NIL	
	3255	Odyssey Marine (NDQ)	OMEX	2.94	▲ 1	2	4	1.15	NMF	NIL	d.22	NIL	6/30	d.14	d.21	6/30	NIL	NIL	
	5293	Official Payments (NDQ)	OPAY	8.21	3	4	3	1.05	NMF	NIL	d.15	NIL	6/30	.04	d.05	6/30	NIL	NIL	
	3451	Ohio Legacy (NDQ)	OLCB	7.25	▼ 4	3	5	.60	23.4	NIL	▲ .31	NIL	6/30	◆ .10	.00	6/30	NIL	NIL	
	3452	Ohio Valley Banc (NDQ)	OVCB	20.75	3	3	3	.45	10.7	4.0%	1.94	.84	6/30	.48	.43	9/30	.21	.21	
	4533	Oil-Dri Corp of Amer (NYSE)	ODC	30.39	3	3	3	.60	19.6	2.5%	1.55	.76	4/30	.46	.26	9/30	.19	.18	
	3538	Oiltanking Partners (NYSE)	OILT	48.00	2	3	2	.60	25.8	3.5%	1.86	1.70	6/30	.61	.41	9/30	.425	.36	
	3453	Old Second Bancorp (NDQ)	OSBC	5.62	▼ 4	4	5	1.05	14.4	NIL	.39	NIL	6/30	.15	.00	6/30	NIL	NIL	
	4515	Olympic Steel (NDQ)	ZEUS	26.05	3	2	4	1.70	81.4	0.3%	.32	.08	6/30	.23	.41	6/30	.02	.02	
	3644	Omega Flex Inc. (NDQ)	OFLX	18.62	3	3	3	.75	28.2	NIL	.66	NIL	6/30	.25	.05	6/30	NIL	NIL	
	4649	Omega Protein (NYSE)	OME	8.97	2	1	4	1.35	15.5	NIL	.58	NIL	6/30	.19	.13	6/30	NIL	NIL	
	4434	Omeros Corp. (NDQ)	OMER	5.12	2	1	4	1.00	NMF	NIL	d1.69	NIL	6/						

					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
	4436	OPKO Health Inc. (ASE)	OPK	8.50	3	5	3	1.00	NMF	NIL	d.19	NIL	6/30	d.04	d.04	6/30	NIL	NIL
	4114	Oplink Comm. (NDQ)	OPLK	19.15	2	3	3	1.05	27.8	NIL	.69	NIL	6/30	.23	d.27	6/30	NIL	NIL
	4138	Oppenheimer Holdings (NYSE)	OPY	17.23	3	2	4	1.50	49.2	2.6%	.35	.44	6/30	.20	.17	9/30	.11	.11
	4089	Optibase Ltd (NDQ)	OBAS	5.78	4	4	-	.80	13.4	NIL	.43	NIL	3/31	.07	.05	6/30	NIL	NIL
	4115	Optical Cable (NDQ)	OCC	4.26	4	3	4	.75	15.2	1.9%	.28	.08	4/30	.01	.15	9/30	.02	.015
	3717	Optimer Pharma (NDQ)	OPTR	12.47	3	2	4	.70	NMF	NIL	d2.41	NIL	6/30	d.55	d.01	6/30	NIL	NIL
	3082	OraSure Technologies (NDQ)	OSUR	5.02	3	2	3	1.25	NMF	NIL	d.43	NIL	6/30	d.10	d.07	6/30	NIL	NIL
4540	3504	ORBCOMM Inc. (NDQ)	ORBC	4.66	3	4	4	1.25	33.3	NIL	.14	NIL	6/30	.03	.04	6/30	NIL	NIL
	3906	Orchard Supply (NDQ)			SEE FINAL SUPPLEMENT													
	3836	Orchids Paper (ASE)	TIS	27.55	3	3	3	.60	20.4	5.1%	1.35	1.40	6/30	.39	.29	6/30	.35	.20
	4732	Orexigen Therapeutic (NDQ)	OREX	6.70	2	3	4	1.45	NMF	NIL	d1.25	NIL	6/30	d.19	d.25	6/30	NIL	NIL
	4214	Orion Energy Systems (NDQ)	OESX	3.66	3	5	4	.95	NMF	NIL	d.44	NIL	6/30	d.04	d.10	6/30	NIL	NIL
	3901	Orion Marine Group (NDQ)	ORN	10.21	1	2	4	1.50	NMF	NIL	d.04	NIL	6/30	.01	d.20	6/30	NIL	NIL
	5479	Oritani Financial (NDQ)	ORIT	15.54	3	3	2	.70	16.9	4.5%	.92	.70	6/30	.27	.19	9/30	.175	.15
	5480	Orrstown Financial (NDQ)	ORRF	15.90	3	4	3	.60	NMF	NIL	d1.91	NIL	6/30	.42	d1.23	6/30	NIL	NIL
	3023	Orthofix Intl. (NDQ)	OFIX	22.32	▲ 4	3	-	1.00	9.3	NIL	2.39	NIL	3/31	.25	.64	6/30	NIL	NIL
3140	3718	Osiris Thera. (NDQ)	OSIR	18.35	2	1	4	.90	NMF	NIL	d.36	NIL	6/30	d.11	d.13	6/30	NIL	NIL
3749	3893	Otelco Inc (ASE)			SEE FINAL SUPPLEMENT													
3140	4650	Overhill Farms Inc. (ASE)			SEE FINAL SUPPLEMENT													
	4029	Overland Storage (NDQ)	OVRL	1.21	3	2	5	1.45	NMF	NIL	d.59	NIL	3/31	d.17	d.16	6/30	NIL	NIL
	3513	Oxford Resource (NYSE)	OXF	2.30	▲ 3	2	5	1.25	NMF	NIL	d.87	NIL	6/30	d.21	.19	6/30	NIL	.438
	4733	OXIGENE Inc. (NDQ)	OXGN	2.45	1	1	5	1.00	NMF	NIL	d4.19	NIL	6/30	d.74	d1.68	6/30	NIL	NIL
	3539	PAA Natural Gas (NYSE)	PNG	21.09	4	4	2	.70	21.1	6.8%	1.00	1.43	6/30	.22	.23	9/30	.358	.358
	3289	P.A.M. Transport (NDQ)	PTSI	13.14	▲ 2	3	5	.90	39.8	NIL	.33	NIL	6/30	.32	.11	6/30	NIL	NIL
	4937	PBF Energy Inc. (NYSE)	PBF	21.93	-	-	-	NMF	18.7	5.5%	1.17	1.20	6/30	.61	.00	6/30	.30	NIL
	4807	PCM Inc. (NDQ)	PCMI	9.94	▲ 2	3	5	1.40	13.8	NIL	.72	NIL	6/30	.27	.12	6/30	NIL	NIL
	3808	PCTEL Inc (NDQ)	PCTI	8.42	▲ 3	3	3	1.00	52.6	1.7%	.16	.14	6/30	.01	d.02	9/30	.035	.03
	3403	PDC Energy, Inc. (NDQ)	PDCE	56.22	3	2	4	1.80	NMF	NIL	d2.16	NIL	6/30	.53	.47	6/30	NIL	NIL
	5248	PDF Solutions (NDQ)	PDFS	19.40	▼ 3	4	3	1.05	32.3	NIL	.60	NIL	6/30	.15	.16	6/30	NIL	NIL
	3256	PDI Inc. (NDQ)	PDI	5.18	3	2	3	.85	NMF	NIL	d.02	NIL	6/30	d.06	d.03	6/30	NIL	NIL
	3852	PGT Inc (NDQ)	PGTI	9.64	3	4	4	1.35	26.1	NIL	.37	NIL	6/30	.19	.06	6/30	NIL	NIL
	4696	PFSweb Inc (NDQ)	PFSW	4.93	4	4	5	1.30	NMF	NIL	d.25	NIL	6/30	d.07	d.04	6/30	NIL	NIL
	3132	PHI Inc. (NDQ)	PHIL	36.06	2	2	3	1.05	14.7	NIL	2.45	NIL	6/30	1.25	.40	6/30	NIL	NIL
	4265	PLX Technology (NDQ)	PLXT	5.43	3	2	4	1.05	67.9	NIL	.08	NIL	6/30	.07	d.01	6/30	NIL	NIL
	3307	PMFG Inc. (NDQ)	PMFG	7.04	▲ 4	3	4	1.45	NMF	NIL	.00	NIL	3/31	.03	.06	6/30	NIL	NIL
	3257	PRGX Global, Inc. (NDQ)	PRGX	5.95	▲ 2	2	4	1.30	29.8	NIL	.20	NIL	6/30	.06	.04	6/30	NIL	NIL
	5249	PROS Holdings Inc. (NYSE)	PRO	31.59	3	3	3	1.25	NMF	NIL	.18	NIL	6/30	.02	.03	6/30	NIL	NIL
	3290	Pacer International (NDQ)	PACR	6.23	3	3	4	1.65	34.6	NIL	.18	NIL	6/30	.05	.04	6/30	NIL	NIL
	3719	Pacific Biosciences (NDQ)	PACB	4.07	1	2	4	1.90	NMF	NIL	d1.49	NIL	6/30	d.33	d.40	6/30	NIL	NIL
	5481	Pacific Continental (NDQ)	PCBK	12.82	3	4	3	.95	17.6	2.8%	.73	.36	6/30	.21	.17	9/30	.09	.06
	5482	Pacific Mercantile (NDQ)	PMCB	6.02	▼ 5	4	3	.80	NMF	NIL	d.28	NIL	6/30	d.18	.35	6/30	NIL	NIL
	4437	Pacira Pharm. (NDQ)	PCRX	36.04	2	2	3	1.00	NMF	NIL	d2.12	NIL	6/30	d.42	d.27	6/30	NIL	NIL
5140	5294	Pactera Technology (NYSE)	PACT	6.50	*	*	4	1.10	NMF	NIL	.00	NIL	6/30	d.01	.20	6/30	NIL	NIL
	5483	PacWest Bancorp (NDQ)	PACW	33.48	*	*	3	1.15	23.1	3.0%	1.45	1.00	6/30	.11	.42	6/30	.25	.18
	4438	Pain Therapeutics (NDQ)	PTIE	2.57	3	2	4	.75	NMF	NIL	d.09	NIL	6/30	d.01	.00	6/30	NIL	NIL
	3720	Palatin Tech. (ASE)	PTN	0.64	2	3	5	.80	NMF	NIL	d.35	NIL	3/31	d.04	d.17	6/30	NIL	NIL
	3929	Palmetto Bancshares (NDQ)	PLMT	12.07	-	-	-	NMF	NMF	NIL	.07	NIL	3/31	.17	d.05	6/30	NIL	NIL
	4894	Panhandle Oil & Gas (ASE)	PHX	28.11	3	3	4	1.50	27.8	1.0%	1.01	.28	6/30	.61	.37	6/30	.07	.07
	4030	PAR Technology (NYSE)	PAR	4.30	▲ 2	2	3	.90	NMF	NIL	d.15	NIL	6/30	.02	d.03	6/30	NIL	NIL
	4465	Paramount Gold (ASE)	PZG	1.56	1	1	4	1.55	NMF	NIL	d.06	NIL	3/31	d.02	d.04	6/30	NIL	NIL
	5484	Park Sterling Corp. (NDQ)	PSTB	6.05	▼ 3	3	3	.95	30.3	1.3%	.20	.08	6/30	.08	.02	9/30	.02	NIL
	5322	Parker Drilling (NYSE)	PKD	5.85	3	4	4	1.80	NMF	NIL	.00	NIL	6/30	.08	.17	6/30	NIL	NIL
	4266	ParkerVision Inc (NDQ)	PRKR	4.00	1	2	4	1.45	NMF	NIL	d.30	NIL	6/30	d.08	d.07	6/30	NIL	NIL
	3853	Patrick Inds. (NDQ)	PATK	26.60	▼ 5	5	5	1.20	12.4	NIL	2.15	NIL	6/30	.70	1.22	6/30	NIL	NIL
	4497	Patriot Transport. (NDQ)	PATR	32.03	3	3	3	.85	31.7	NIL	1.01	NIL	6/30	.31	.28	6/30	NIL	NIL
	5323	Patterson-UTI Energy (NDQ)	PTEN	19.62	▼ 5	3	3	1.50	14.1	1.0%	1.39	.20	6/30	.28	.60	9/30	.05	.05
	5485	Peapack-Gladstone (ASE)	PGC	16.30	▲ 2	3	3	.90	16.6	1.2%	.98	.20	6/30	.22	.31	9/30	.05	.05
	5250	Peerless System (NDQ)	PRLS	3.75	4	3	3	.45	8.5	NIL	.44	NIL	4/30	.04	.13	6/30	NIL	NIL
	5251	Pegasystems Inc. (NDQ)	PEGA	36.25	▲ 1	1	3	1.20	41.7	0.3%	.87	.12	6/30	.12	d.06	9/30	.03	.03
	3404	Penn Virginia Corp. (NYSE)	PVA	4.84	3	1	5	1.75	NMF	NIL	d2.28	NIL	6/30	d.43	d.12	6/30	NIL	.057
	3930	Penns Woods Bancorp (NDQ)	PWOD	46.02	3	3	3	.55	12.7	4.1%	3.61	1.88	6/30	.88	.89	6/30	.47	.47
	3454	Peoples Bancorp Inc (NDQ)	PEBO	22.14	3	3	3	1.10	12.7	2.5%	1.74	.56	6/30	.46	.47	9/30	.14	.11
	3118	Perception Inc. (NDQ)	PRCP	8.41	▲ 3	3	3	.75	11.7	NIL	▲ .72	NIL	6/30	◆ .46	d.16	6/30	NIL	NIL
	3721	Peregrine Pharma. (NDQ)	PPHM	1.37	3	1	4	1.10	NMF	NIL	d.23	NIL	4/30	d.06	d.10	6/30	NIL	NIL
	3931	Peregrine Semicond. (NDQ)	PSMI	11.02	▲ 2	2	-	NMF	55.1	NIL	.20	NIL	6/30	d.01	d.01	6/30	NIL	NIL
	4697	Perficient Inc (NDQ)	PRFT	16.46	2	2	3	1.25	28.9	NIL	.57	NIL	6/30	.14	.15	6/30	NIL	NIL
	3809	Performance Tech. (NDQ)	PTIX	2.95	1	2	3	.55	NMF	NIL	d.40	NIL	6/30	.02	d.16	6/30	NIL	NIL
	3932	Performant Financial (NDQ)	PFMT	10.67	-	-	-	NMF	22.7	NIL	.47	NIL	6/30	.23	.00	6/30	NIL	NIL
	4808	Perfumania Holdings (NDQ)	PERF	5.05	▼ 3	2	5	.85	NMF	NIL	d3.17	NIL	4/30	d.38	d1.34	6/30	NIL	NIL
	4267	Pericom Semicon. (NDQ)	PSEM	7.06	1	2	3	1.15	NMF	NIL	d.21	NIL	6/30	.00	d.08	6/30	NIL	NIL
	3308	Perma-Fix Environ. (NDQ)	PESI	0.46	2	2	4	.80	NMF	NIL	d.15	NIL	6/30	d.02	d.02	6/30	NIL	NIL
	4895	PetroQuest Energy (NYSE)	PQ	4.19	1	2	5	2.05	NMF	NIL	d.93	NIL	6/30	.06	d.87	6/30	NIL	NIL
5548	4439	Pharmacyclics (NDQ)	PCYC	112.00	▼ 2	3	3	1.05	NMF	NIL	1.01	NIL	6/30	.16	.00	6/30	NIL	NIL
	3722	PharmAthene Inc. (ASE																

					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
	4651	Pinnacle Foods, Inc. (NYSE)	PF	27.14	-	-	-	NMF	NMF	2.7%	.01	.72	6/30	d.28	.00	9/30	.18	NIL
	5324	Pioneer Energy Serv. (ASE)	PES	6.95	3	2	4	1.70	53.5	NIL	.13	NIL	6/30	.05	.15	6/30	NIL	NIL
	4896	Pioneer Southwest (NYSE)	PSE	40.00	*	*	3	.90	19.0	5.2%	2.11	2.08	6/30	.83	1.82	6/30	.52	.52
	5136	Pixelworks, Inc. (NDQ)	PXLW	3.76	2	2	4	1.05	NMF	NIL	d.76	NIL	6/30	d.26	d.06	6/30	NIL	NIL
3749	3218	Pizza Inn Holdings (NDQ)	PZZI	7.22	5	5	4	.75	NMF	NIL	d.07	NIL	3/31	d.04	.01	6/30	NIL	NIL
	4898	Plains Exp. & Prod. (NYSE)			SEE FINAL SUPPLEMENT													
	4067	Planar Systems (NDQ)	PLNR	1.89	4	3	4	.95	NMF	NIL	d.53	NIL	6/30	d.17	d.08	6/30	NIL	NIL
	3873	Plug Power Inc (NDQ)	PLUG	0.51	2	1	5	1.50	NMF	NIL	d.81	NIL	6/30	d.14	d.17	6/30	NIL	NIL
	4847	PokerTek Inc (NDQ)	PTK	1.22	3	5	5	.80	NMF	NIL	d.09	NIL	6/30	d.01	d.05	6/30	NIL	NIL
	4476	PolyMet Mining Corp. (ASE)	PLM	0.85	2	2	4	1.40	NMF	NIL	d.04	NIL	4/30	d.01	d.01	6/30	NIL	NIL
	4535	PolyOne Corp (NYSE)	POL	26.78	3	3	3	1.55	33.1	0.9%	.81	.24	6/30	.39	.27	9/30	.06	.05
	4215	Polypore Intl Inc. (NYSE)	PPO	43.30	5	3	4	1.55	37.3	NIL	1.16	NIL	6/30	.27	.43	6/30	NIL	NIL
	3830	Pope Resources LP (NDQ)	POPE	67.90	▲2	3	3	.70	23.9	3.2%	2.84	2.20	6/30	1.34	d2.14	9/30	.55	.45
	5058	Portfolio Recov. (NDQ)	PRAA	53.00	▼2	3	3	1.00	17.9	NIL	2.96	NIL	6/30	.85	.62	6/30	NIL	NIL
	4897	PostRock Energy (NDQ)	PSTR	1.53	3	3	5	1.50	NMF	NIL	d3.20	NIL	6/30	.13	d1.71	6/30	NIL	NIL
	4216	Powell Industries (NDQ)	POWL	52.75	▼4	4	3	1.05	17.9	NIL	2.95	NIL	6/30	.77	1.02	6/30	NIL	NIL
	4268	Power Integrations (NDQ)	POWI	50.97	▼3	4	3	1.05	NMF	0.6%	.39	.32	6/30	.45	d.25	6/30	.08	.05
	3119	PowerSecure Int'l (NDQ)	POWR	15.31	4	4	4	1.25	58.9	NIL	.26	NIL	6/30	.11	.03	6/30	NIL	NIL
	4734	Power Solutions Intl (NDQ)	PSIX	50.25	3	3	-	NMF	NMF	NIL	d.27	NIL	6/30	d.23	.33	6/30	NIL	NIL
	4440	POZEN Inc (NDQ)	POZN	5.08	▼3	3	4	1.25	NMF	NIL	d.71	NIL	6/30	d.13	d.17	6/30	NIL	NIL
	4117	Preformed Line Prod. (NDQ)	PLPC	67.31	4	4	3	1.15	14.1	1.2%	4.77	.80	6/30	1.17	1.21	9/30	.20	.20
	5094	Premier Exhibitions (NDQ)	PRXI	1.67	5	4	4	1.10	33.4	NIL	.05	NIL	5/31	.02	.01	6/30	NIL	NIL
	3505	Premiere Global (NYSE)	PGI	10.06	3	3	3	1.20	15.7	NIL	.64	NIL	6/30	.17	.14	6/30	NIL	NIL
	3837	Prestige Brands (NYSE)	PBH	31.42	3	5	3	1.00	22.6	NIL	1.39	NIL	6/30	.40	.28	6/30	NIL	NIL
	4898	PrimeEnergy Corp (NDQ)	PNRG	45.21	3	3	4	.95	10.0	NIL	4.52	NIL	6/30	1.92	2.19	6/30	NIL	NIL
	4630	Primo Water Corp. (NDQ)	PRMW	2.61	▲1	2	5	.80	NMF	NIL	d.43	NIL	6/30	d.09	d.10	6/30	NIL	NIL
	3902	Primoris Services (NDQ)	PRIM	22.32	3	4	3	.90	19.2	0.6%	1.16	.14	6/30	.30	.23	9/30	.035	.03
	3811	Primus Telecomm. (NYSE)	PTGI	12.39	3	3	3	.70	18.5	NIL	.67	NIL	6/30	.38	d.70	6/30	NIL	NIL
	3481	ProAssurance Corp. (NYSE)	PRA	48.09	3	3	2	.75	9.2	2.1%	5.24	1.00	6/30	.81	.95	9/30	.25	.125
	5252	Procera Networks (ASE)	PKT	12.24	5	3	3	.95	NMF	NIL	d.26	NIL	6/30	d.16	.05	6/30	NIL	NIL
	3723	Progenics Pharm. (NDQ)	PGNX	5.69	▲2	1	4	1.10	NMF	NIL	d.80	NIL	6/30	d.24	d.32	6/30	NIL	NIL
	5253	Progress Software (NDQ)	PRGS	24.21	3	3	3	1.00	42.5	NIL	.57	NIL	5/31	.16	.07	6/30	NIL	NIL
	5254	Proofpoint Inc. (NDQ)	PFPT	28.34	-	-	-	NMF	NMF	NIL	d.49	NIL	6/30	d.06	d.21	6/30	NIL	NIL
	4441	Prophase Labs Inc. (NDQ)	PRPH	1.60	▼5	4	5	.40	NMF	NIL	d.05	NIL	6/30	d.11	d.13	6/30	NIL	NIL
	5487	Prosperity (NYSE)	PB	59.58	3	3	2	.85	17.4	1.4%	3.42	.86	6/30	.89	.78	9/30	.215	.195
	3724	Protalix BioThera (ASE)	PLX	5.13	▼4	4	3	.85	NMF	NIL	d.29	NIL	6/30	d.07	.11	6/30	NIL	NIL
	3933	Proto Labs, Inc. (NYSE)	PRLB	69.58	3	4	-	NMF	58.0	NIL	1.20	NIL	6/30	.33	.20	6/30	NIL	NIL
	3631	Providence Service (NDQ)	PRSC	27.09	2	2	5	2.05	22.0	NIL	1.23	NIL	6/30	.43	.11	6/30	NIL	NIL
	3281	Providence & Worc. (ASE)	PWX	18.20	4	4	3	.80	NMF	0.9%	.15	.16	6/30	.10	.63	9/30	.04	.04
	4316	Provident Finl Hldgs (NDQ)	PROV	17.80	4	4	3	.65	7.7	2.2%	2.30	.40	6/30	.49	.39	6/30	.07	.04
	4317	Provident New York (NDQ)	PBNY	10.38	3	3	3	.85	20.0	2.3%	.52	.24	6/30	.15	.17	9/30	.06	.06
	4318	Prudential Bancorp (NDQ)	PBIP	9.94	3	4	3	.50	36.8	NIL	.27	NIL	6/30	.07	.05	6/30	NIL	NIL
	4442	pSivida Corp. (NDQ)	PSDV	3.47	2	2	5	1.05	NMF	NIL	d.45	NIL	3/31	d.12	d.13	6/30	NIL	NIL
	3632	Psychomedics (ASE)	PMD	13.11	3	3	3	.80	24.7	4.6%	.53	.60	6/30	.15	.19	6/30	.15	.15
	4319	Pulaski Finl Corp. (NDQ)	PULB	10.18	4	4	3	.70	9.6	3.7%	1.06	.38	6/30	.29	.20	9/30	.095	.095
	3309	Pure Cycle Corp (NDQ)	PCYO	5.39	▼4	4	4	.60	NMF	NIL	d.16	NIL	5/31	d.04	d.06	6/30	NIL	NIL
	5059	Pzena Invstmnt Mgmt. (NYSE)	PZNI	6.50	2	3	4	1.40	18.1	1.8%	.36	.12	6/30	.10	.06	9/30	.03	.03
	5060	QC Holdings Inc. (NDQ)	QCCO	2.60	3	3	4	.75	16.3	7.7%	.16	.20	6/30	.02	.12	9/30	.05	.05
	3455	QCR Holdings, Inc. (NDQ)	QCRH	15.85	3	3	4	.55	7.9	0.5%	2.01	.08	6/30	.59	.44	9/30	.04	.04
	5256	QLIK Technologies (NDQ)	QLIK	33.78	3	2	3	1.25	NMF	NIL	d.09	NIL	6/30	d.09	d.02	6/30	NIL	NIL
	4899	QR Energy LP (NYSE)	QRE	16.78	▲4	3	3	.85	NMF	11.6%	d.34	1.95	6/30	.91	1.67	6/30	.488	.475
	5123	Quad/Graphics Inc. (NYSE)	QUAD	31.40	3	3	4	1.50	87.2	3.8%	.36	1.20	6/30	d.59	d.44	9/30	.30	.25
	3291	Quality Distrib. (NDQ)	QLTY	9.37	3	1	5	1.45	8.8	NIL	1.06	NIL	6/30	.19	1.04	6/30	NIL	NIL
	4031	Qualstar Corp (NDQ)	QBAK	1.47	▼5	4	3	.60	NMF	NIL	d.72	NIL	3/31	d.20	d.05	6/30	NIL	NIL
	5255	Qualys, Inc. (NDQ)	QLYS	19.75	-	-	-	NMF	NMF	NIL	.10	NIL	6/30	.02	.00	6/30	NIL	NIL
	3874	Quantum Fuel Sys. (NDQ)	QTFW	2.10	2	2	5	1.40	NMF	NIL	d1.73	NIL	6/30	d.29	d.36	6/30	NIL	NIL
	4269	QuickLogic (NDQ)	QUIK	2.44	2	2	4	1.55	NMF	NIL	d.27	NIL	6/30	d.07	d.08	6/30	NIL	NIL
	3084	Quidel Corp (NDQ)	QDEL	26.09	3	3	3	.85	47.4	NIL	.55	NIL	6/30	d.05	d.09	6/30	NIL	NIL
	4698	QuinStreet Inc. (NDQ)	QNST	8.78	3	2	3	.95	NMF	NIL	d.08	NIL	6/30	d.04	.00	6/30	NIL	NIL
	3259	RCM Technologies (NDQ)	RCMT	5.47	2	3	3	.70	16.1	NIL	.34	NIL	6/30	.12	.04	6/30	NIL	NIL
	4217	RF Industries Ltd. (NDQ)	RFIL	6.07	3	3	3	.85	10.5	4.6%	.58	.28	4/30	.14	.07	9/30	.07	.05
	4663	R.G. Barry (ASE)	DFZ	16.01	▲2	3	3	.65	13.7	2.2%	1.17	.36	3/31	.13	.07	6/30	.09	.08
	3413	RGC Resources Inc (NDQ)	RGCO	18.59	3	3	3	.45	20.7	3.9%	.90	.72	6/30	.02	.01	9/30	.18	.175
	3260	RPX Corporation (NDQ)	RPXC	15.65	1	2	3	1.15	19.3	NIL	.81	NIL	6/30	.20	.25	6/30	NIL	NIL
	4701	RRSat Global Comm. (NDQ)	RRST	7.59	4	4	-	.65	16.1	2.6%	.47	.20	6/30	.10	.07	6/30	.12	.23
	4477	RTI Intl Metals (NYSE)	RTI	31.32	4	3	3	1.55	48.2	NIL	.65	NIL	6/30	.05	.17	6/30	NIL	NIL
	3024	RTI Surgical Inc. (NDQ)	RTIX	3.40	4	3	3	1.00	48.6	NIL	.07	NIL	6/30	d.05	.05	6/30	NIL	NIL
	5061	Radian Group (NYSE)	RDN	12.53	3	4	4	2.20	NMF	0.1%	d2.72	.01	6/30	d.19	d.90	9/30	.003	.003
	3133	Radiant Logistics (NDQ)	RLGT	1.81	3	3	5	.40	30.2	NIL	.06	NIL	3/31	.02	.00	6/30	NIL	NIL
	4032	RadiSys Corp. (NDQ)	RSYS	3.48	▲3	3	4	1.25	NMF	NIL	d.75	NIL	6/30	d.14	.05	6/30	NIL	NIL
	3633	RadNet Inc. (NDQ)	RDNT	2.72														

					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	
	3876	Real Goods Solar (NDQ)	RSOL	1.73	1	1	5	1.25	NMF	NIL	d1.04	NIL	6/30	d.11	d.09	6/30	NIL	NIL	
	4091	Realogy Holdings (NYSE)	RLGY	41.90	-	-	-	NMF	NMF	NIL	d2.27	NIL	6/30	.57	.00	6/30	NIL	NIL	
	5259	RealPage Inc. (NDQ)	RP	20.49	4	4	3	1.05	NMF	NIL	.15	NIL	6/30	.06	d.03	6/30	NIL	NIL	
	4900	Recovery Energy (NDQ)	RECV	1.57	3	3	5	1.30	NMF	NIL	d1.82	NIL	6/30	d.15	d.16	6/30	NIL	NIL	
	4848	Red Lion Hotels (NYSE)	RLH	5.71	▼4	5	3	.90	NMF	NIL	d.39	NIL	6/30	d.04	d.02	6/30	NIL	NIL	
	4631	Reed's Inc. (NDQ)	REED	5.82	5	4	4	.80	NMF	NIL	d.15	NIL	6/30	d.04	.04	6/30	NIL	NIL	
	3540	Regency Energy (NDQ)	RGP	27.21	3	3	3	1.15	NMF	6.8%	d.11	1.86	6/30	.07	.10	9/30	.465	.46	
	5062	Regional Management (NYSE)	RM	27.89	2	3	-	NMF	13.1	NIL	2.13	NIL	6/30	.52	.52	6/30	NIL	NIL	
	4652	Reliv Intl (NDQ)	RELV	2.38	3	3	4	.55	47.6	1.7%	.05	.04	6/30	d.02	.01	6/30	.02	.02	
	4118	RELM Wireless (ASE)	RWC	2.66	3	2	4	.85	20.5	NIL	.13	NIL	6/30	.01	.09	6/30	NIL	NIL	
	3005	Remy International (NDQ)	REMY	19.47	-	-	-	NMF	4.8	2.1%	4.07	.40	6/30	.36	.56	9/30	.10	.10	
	5488	Renasant Corp (NDQ)	RNST	25.38	3	3	3	.95	21.3	2.7%	1.19	.68	6/30	.32	.25	9/30	.17	.17	
	3877	Renewable Energy Grp (NDQ)	REGI	14.64	2	2	-	NMF	9.2	NIL	1.60	NIL	6/30	.62	.39	6/30	NIL	NIL	
	3878	Rentech Inc. (ASE)	RTK	1.95	3	4	4	1.50	65.0	NIL	.03	NIL	6/30	.14	.04	6/30	NIL	NIL	
	5113	Rentrak Corp (NDQ)	RENT	23.39	3	4	3	.90	NMF	NIL	d1.97	NIL	6/30	d.10	d.06	6/30	NIL	NIL	
	3725	Repligen Corp (NDQ)	RGEN	9.95	3	5	3	.85	17.5	NIL	.57	NIL	6/30	.14	.05	6/30	NIL	NIL	
	4443	Repros Therapeutics (NDQ)	RPRX	18.49	4	5	4	.75	NMF	NIL	d1.56	NIL	6/30	d.38	d.21	6/30	NIL	NIL	
	3134	Republic Airways (NDQ)	RJET	11.08	3	5	5	.90	9.0	NIL	1.23	NIL	6/30	.46	.40	6/30	NIL	NIL	
	5489	Republic Bancorp (NDQ)	RBCAA	26.57	2	3	3	.95	11.9	2.6%	2.23	.70	6/30	.28	.46	9/30	.176	.165	
	3120	Research Frontiers (NDQ)	REFR	4.26	▲3	3	4	.90	NMF	NIL	d.17	NIL	6/30	d.03	d.04	6/30	NIL	NIL	
	4901	Resolute Energy Corp (NYSE)	REN	8.11	3	2	3	.70	NMF	NIL	.02	NIL	6/30	.14	.37	6/30	NIL	NIL	
	5063	Resource America (NDQ)	REXI	7.50	2	3	3	1.10	NMF	1.6%	.00	.12	6/30	.07	d.25	9/30	.03	.03	
	4700	Responsys Inc. (NDQ)	MKTG	14.29	3	1	3	.95	NMF	NIL	.11	NIL	6/30	d.03	.00	6/30	NIL	NIL	
	4007	Restoration Hardware (NYSE)	RH	69.54	-	-	-	NMF	NMF	NIL	d.79	NIL	4/30	.00	.00	6/30	NIL	NIL	
	3085	Retractable Tech (ASE)	RVP	1.67	▼5	4	5	.85	NMF	NIL	d.28	NIL	6/30	d.10	d.03	6/30	NIL	NIL	
	4478	Revett Minerals (ASE)	RVM	0.87	3	2	4	1.40	NMF	NIL	d.17	NIL	6/30	d.12	d.07	6/30	NIL	NIL	
	3816	Revlon Inc. (NYSE)	REV	22.80	▼4	4	4	1.35	24.5	NIL	.93	NIL	6/30	.46	.20	6/30	NIL	NIL	
	4218	Revolution Lighting (NDQ)	RVLT	3.03	3	5	4	.90	NMF	NIL	d.60	NIL	6/30	d.07	d.15	6/30	NIL	NIL	
	3875	REX American Res. (NYSE)	REX	31.54	2	2	3	1.20	NMF	NIL	d.06	NIL	4/30	.40	.09	6/30	NIL	NIL	
	4902	Rex Energy Corp. (NDQ)	REXX	20.61	▲3	3	4	1.95	NMF	NIL	.14	NIL	6/30	.25	1.06	6/30	NIL	NIL	
	4619	Rexnord Corp. (NYSE)	RXN	19.29	-	-	-	NMF	28.0	NIL	.69	NIL	6/30	.14	.00	6/30	NIL	NIL	
	4068	Richardson Elec. (NDQ)	RELL	11.08	4	3	3	.95	NMF	2.2%	.07	.24	5/31	d.17	.22	9/30	.06	.06	
	4008	Richelieu Hardware (TSE)	RCH.TO	41.95	3	4	-	.65	19.3	1.2%	2.17	.52	5/31	.58	.57	9/30	.13	.12	
	3219	Rick's Cabaret (NDQ)	RICK	10.13	▲3	3	4	1.35	10.4	NIL	.97	NIL	6/30	.24	.19	6/30	NIL	NIL	
	4444	Rigel Pharma. (NDQ)	RIGL	3.11	2	1	4	1.25	NMF	NIL	d1.21	NIL	6/30	d.26	d.35	6/30	NIL	NIL	
	3812	RigNet Inc. (NDQ)	RNET	33.73	▲2	3	3	.75	37.9	NIL	.89	NIL	6/30	.28	.17	6/30	NIL	NIL	
	4033	Rimage Corp. (NDQ)	RIMG	10.32	▲1	3	3	.80	NMF	NIL	d.92	NIL	6/30	d.22	d.27	6/30	NIL	.17	
	4119	RiT Technologies Ltd (NDQ)	RITT	3.12	▲2	3	-	1.05	NMF	NIL	d1.44	NIL	6/30	d.18	d.48	6/30	NIL	NIL	
	4320	Riverview Bancorp (NDQ)	RVSB	2.53	4	4	5	.85	9.4	NIL	.27	NIL	6/30	.07	d.08	6/30	NIL	NIL	
	3025	Rochester Medical (NDQ)	ROCM	13.83	2	3	3	.70	39.5	NIL	.35	NIL	6/30	.09	.04	6/30	NIL	NIL	
	3292	Roadrunner Trans. (NYSE)	RRTS	27.60	2	3	3	1.05	21.9	NIL	1.26	NIL	6/30	.37	.32	6/30	NIL	NIL	
	3086	Rockwell Medical (NDQ)	RMTI	5.68	▲2	3	4	.85	NMF	NIL	d2.63	NIL	6/30	d.39	d.58	6/30	NIL	NIL	
	4536	Rockwood Holdings (NYSE)	ROC	63.51	▼4	3	4	1.95	43.5	2.5%	1.46	1.60	6/30	.19	2.81	6/30	.40	.35	
	4664	Rocky Brands (NDQ)	RCKY	16.43	4	4	4	1.00	11.7	NIL	1.41	NIL	6/30	.24	.03	6/30	NIL	NIL	
	3220	Rocky Mountain Choc. (NDQ)	RMCF	12.44	2	3	3	.80	23.0	3.5%	.54	.44	5/31	.19	.17	6/30	.11	.11	
	4735	Roma Financial Corp. (NDQ)	ROMA	17.81	*	*	3	.65	NMF	NIL	d.02	NIL	6/30	d.01	.03	6/30	NIL	.08	
	4904	Rosetta Resources (NDQ)	ROSE	45.21	3	3	3	1.60	13.3	NIL	3.41	NIL	6/30	1.27	1.46	6/30	NIL	NIL	
	4924	Roundy's Inc. (NYSE)	RNDY	8.77	3	2	-	NMF	43.9	5.5%	.20	.48	6/30	.30	.42	6/30	.12	.23	
	4466	Royal Gold (NDQ)	RGLD	62.14	3	1	3	.80	57.0	1.3%	1.09	.80	6/30	.16	.34	9/30	.20	.15	
	4903	Royale Energy Inc. (NDQ)	ROYL	2.87	▼3	3	5	1.40	NMF	NIL	d.83	NIL	6/30	.14	d.10	6/30	NIL	NIL	
	4270	Rubicon Technology (NDQ)	RBCN	11.13	3	2	4	1.15	NMF	NIL	d.45	NIL	6/30	d.26	d.06	6/30	NIL	NIL	
		Ruckus Wireless (NYSE)			MOVED TO STANDARD EDITION														
	4271	Rudolph Tech. (NDQ)	RTEC	10.27	4	3	4	1.50	9.2	NIL	1.12	NIL	6/30	.02	.19	6/30	NIL	NIL	
	4928	Rush Enterprises (NDQ)	RUSHB	21.38	▼4	3	4	1.40	17.5	NIL	1.22	NIL	6/30	.14	.43	6/30	NIL	NIL	
	3221	Ruth's Hospitality (NDQ)	RUTH	11.90	3	3	4	1.60	20.2	NIL	.59	NIL	6/30	.22	.17	6/30	NIL	NIL	
	5490	S & T Bancorp (NDQ)	STBA	22.78	3	3	3	.95	14.0	2.6%	1.63	.60	6/30	.47	.30	9/30	.15	.15	
	4653	S&W Seed Company (NDQ)	SANW	8.25	4	3	3	.55	NMF	NIL	d.15	NIL	3/31	d.07	.00	6/30	NIL	NIL	
	3456	SB Financial Group (NDQ)	SFBG	8.05	3	3	4	.50	7.2	NIL	1.12	NIL	6/30	.27	.21	6/30	NIL	NIL	
	4034	SED Intl Hldgs (ASE)	SED	2.01	5	3	5	.50	NMF	NIL	d1.99	NIL	3/31	d.83	.06	6/30	NIL	NIL	
	4322	SI Financial Group (NDQ)	SIFI	11.22	▲4	3	3	.60	NMF	1.1%	.03	.12	6/30	d.01	.09	6/30	.03	.03	
	4219	SL Inds. (ASE)	SLI	23.30	2	3	4	1.15	8.3	NIL	2.81	NIL	6/30	.54	.32	6/30	NIL	NIL	
	4272	SMTC Corp. (NDQ)	SMTX	1.88	▲4	3	5	1.10	NMF	NIL	d.16	NIL	6/30	d.37	.17	6/30	NIL	NIL	
	4703	SPS Commerce Inc. (NDQ)	SPSC	61.60	3	3	3	1.05	NMF	NIL	.07	NIL	6/30	.02	.03	6/30	NIL	NIL	
	5260	SS&C Tech. Holdings (NDQ)	SSNC	35.59	▼2	3	3	.90	36.7	NIL	.97	NIL	6/30	.31	.05	6/30	NIL	NIL	
4540	4035	STEC Inc (NDQ)	STEC	6.80	*	*	4	1.10	NMF	NIL	d2.11	NIL	6/30	d.65	d1.07	6/30	NIL	NIL	
	4537	STR Holdings Inc (NYSE)	STRI	1.66	3	1	4	1.40	NMF	NIL	d.56	NIL	6/30	d.11	d.06	6/30	NIL	NIL	
	5491	SVB Financial (NDQ)	SIVB	84.04	3	3	3	1.25	20.9	NIL	4.02	NIL	6/30	1.06	1.06	6/30	NIL	NIL	
	4139	SWS Group Inc. (NYSE)	SWS	5.46	4	3	4	1.25	NMF	NIL	▼d1.24	NIL	6/30	◆d.99	d.01	6/30	NIL	NIL	
	5492	S.Y. Bancorp (NDQ)	SYBT	26.73	3	3	3	.75	14.1	3.0%	1.89	.80	6/30	.45	.44	9/30	.20	.19	
	5261	Saba Software (NDQ)	SABA	9.85	5	4	-	1.00	NMF	NIL	d.53	NIL	11/30	d.16	d.03	6/30	NIL	NIL	
	4499	Safeguard (NYSE)	SFE	14.26	▼5	3	3	1.40	NMF	NIL	d2.83	NIL	6/30	d1.33	d.48	6/30	NIL	NIL	

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4905	Sanchez Energy Corp. (NYSE)	SN	22.33	▲ 1	3	-	NMF	NMF	NIL	.04	NIL	6/30	.10	d.47	6/30	NIL	NIL
	4906	SandRidge Energy (NYSE)	SD	5.18	3	2	4	1.75	NMF	NIL	d1.79	NIL	6/30	d.07	1.47	6/30	NIL	NIL
	5493	Sandy Spring Bancorp (NDQ)	SASR	22.53	2	3	3	1.15	12.9	2.8%	1.75	.64	6/30	.49	.30	9/30	.16	.12
	4654	Sanfilippo John B. (NDQ)	JBSS	20.98	▲ 3	5	3	.85	10.6	NIL	1.98	NIL	6/30	◆.51	.36	6/30	NIL	NIL
	3726	Sangamo Biosciences (NDQ)	SGMO	9.54	3	5	4	1.80	NMF	NIL	d.41	NIL	6/30	d.10	d.11	6/30	NIL	NIL
	4447	Santarus Inc (NDQ)	SNTS	22.74	3	3	3	1.00	29.5	NIL	.77	NIL	6/30	.31	.05	6/30	NIL	NIL
	5262	Sapiens Int'l Corp. (NDQ)	SPNS	5.51	▲ 3	4	-	.90	19.7	NIL	.28	NIL	6/30	.06	.06	6/30	NIL	NIL
	4907	Saratoga Resources (NDQ)	SARA	2.28	3	1	4	.80	NMF	NIL	d.22	NIL	6/30	d.07	.03	6/30	NIL	NIL
	3727	Sarepta Therapeutics (NDQ)	SRPT	33.97	▲ 3	3	4	1.00	NMF	NIL	d6.45	NIL	6/30	d.60	.35	6/30	NIL	NIL
	3728	Savient Pharma. (NDQ)	SVNT	0.62	2	2	5	1.65	NMF	NIL	d1.64	NIL	6/30	d.35	d.54	6/30	NIL	NIL
	3261	Schawk Inc. (NYSE)	SGK	12.55	2	3	3	1.05	73.8	2.5%	.17	.32	6/30	.10	d.06	6/30	.08	.08
	4448	SciClone Pharm. (NDQ)	SCLN	5.28	4	3	3	.90	29.3	NIL	.18	NIL	6/30	d.04	.19	6/30	NIL	NIL
	4702	SciQuest Inc. (NDQ)	SQI	20.45	3	3	3	.75	NMF	NIL	d.13	NIL	6/30	d.02	.02	6/30	NIL	NIL
	4500	Seaboard Corp. (ASE)	SEB	2690.88	3	3	3	1.05	13.1	NIL	NMF	NIL	6/30	33.07	41.59	6/30	NIL	NIL
	5494	Seacoast Bk. Fla 'A' (NDQ)	SBCF	2.04	▼ 3	3	4	1.25	NMF	NIL	.01	NIL	6/30	.02	d.03	6/30	NIL	NIL
	5325	Seacor Holdings (NYSE)	CKH	84.33	3	3	3	.95	NMF	NIL	.69	NIL	6/30	.91	.50	6/30	NIL	NIL
	5129	Sears Canada Inc. (TSE)	SCC.TO	11.75	4	4	-	.60	NMF	NIL	d.25	NIL	7/31	d.11	d.10	6/30	NIL	NIL
	3729	Seattle Genetics (NDQ)	SGEN	40.94	3	3	3	1.00	NMF	NIL	d.41	NIL	6/30	d.06	d.15	6/30	NIL	NIL
	5095	SeaWorld Entmt. (NYSE)	SEAS	31.76	-	-	-	NMF	NMF	2.5%	d.67	.80	6/30	d.18	.00	9/30	.20	NIL
	4809	Select Comfort (NDQ)	SCSS	23.73	▲ 2	3	4	1.60	18.5	NIL	1.28	NIL	6/30	.18	.30	6/30	NIL	NIL
	5326	SemGroup Corp. (NYSE)	SEMG	54.27	3	4	3	1.10	36.7	NIL	1.48	NIL	6/30	.08	.11	6/30	NIL	NIL
	4273	SemiLEDS Corp (NDQ)	LEDS	0.87	2	1	5	1.10	NMF	NIL	d1.51	NIL	5/31	d.40	d.36	6/30	NIL	NIL
	4655	Seneca Foods 'B' (NDQ)	SENEB	30.38	4	3	3	.45	10.1	NIL	3.01	NIL	6/30	.12	.68	6/30	NIL	NIL
	3634	SEQUENOM Inc. (NDQ)	SQNM	2.92	▼ 3	3	4	1.00	NMF	NIL	d1.08	NIL	6/30	d.27	d.26	6/30	NIL	NIL
	4501	Servotronics (ASE)	SVT	8.33	▲ 3	3	4	.65	11.1	NIL	.75	NIL	6/30	.22	.29	9/30	.16	.15
	4277	Sevcon Inc. (ASE)	SEV	5.34	▲ 1	2	5	1.00	NMF	NIL	d.25	NIL	6/30	.04	.05	6/30	NIL	NIL
	4321	Seyern Bancorp (NDQ)	SVBI	4.84	3	3	4	.60	34.6	NIL	.14	NIL	6/30	d.01	.08	6/30	NIL	NIL
	3310	Sharps Compliance (NDQ)	SMED	2.63	3	4	4	.75	NMF	NIL	d.18	NIL	6/30	d.05	d.18	6/30	NIL	NIL
	4516	Shiloh Inds. (NDQ)	SHLO	11.25	4	4	5	.70	12.1	NIL	.93	NIL	4/30	.43	.36	6/30	NIL	NIL
	4820	Shoe Carnival (NDQ)	SCVL	25.59	2	2	3	1.00	19.1	0.9%	1.34	.24	4/30	.47	.54	9/30	.06	.05
	5495	Shore Bancshares (NDQ)	SHBI	8.52	3	3	3	.90	NMF	NIL	d.77	NIL	6/30	.02	.03	6/30	NIL	NIL
	4120	ShoreTel Inc. (NDQ)	SHOR	5.07	3	4	3	1.15	NMF	NIL	d.45	NIL	6/30	d.04	d.09	6/30	NIL	NIL
	5538	Shutterfly Inc. (NDQ)	SFLY	51.58	3	3	3	1.30	NMF	NIL	.47	NIL	6/30	d.31	d.27	6/30	NIL	NIL
	4736	Shutterstock Inc. (NYSE)	SSTK	51.09	-	-	-	NMF	33.0	NIL	1.55	NIL	6/30	.20	.00	6/30	NIL	NIL
	5064	Siebert Finl Corp. (NDQ)	SIEB	1.56	3	3	4	.65	NMF	NIL	d.17	NIL	6/30	d.06	.02	6/30	NIL	NIL
	5496	Sierra Bancorp (NDQ)	BSRR	14.38	2	3	3	.90	20.5	1.9%	.70	.28	6/30	.27	.18	9/30	.07	.06
	3506	Sierra Wireless (NDQ)	SWIR	12.48	3	5	-	1.15	NMF	NIL	d.02	NIL	6/30	d.22	d.27	6/30	NIL	NIL
	3339	SIFCO Inds. (ASE)	SIF	19.50	▼ 3	3	3	.85	17.3	NIL	1.13	NIL	6/30	.47	.46	6/30	NIL	NIL
	4449	SIGA Technologies (NDQ)	SIGA	3.36	2	2	4	1.15	NMF	NIL	d.26	NIL	6/30	d.06	d.07	6/30	NIL	NIL
	5497	Signature Bank (NDQ)	SBNY	87.51	3	4	2	.80	20.7	NIL	4.23	NIL	6/30	1.12	.96	6/30	NIL	NIL
	4121	Silicom Ltd (NDQ)	SILC	30.48	3	5	-	1.00	18.1	1.8%	1.68	.55	6/30	.45	.33	6/30	.55	NIL
	5296	Silicon Graphics (NDQ)	SGI	14.86	▼ 3	4	4	1.40	NMF	NIL	d.10	NIL	6/30	d.13	d.58	6/30	NIL	NIL
	3457	Simmons First 'A' (NDQ)	SFNC	25.02	3	3	3	.80	15.2	3.4%	1.65	.84	6/30	.40	.38	9/30	.21	.20
	4323	Simplicity Bancorp (NDQ)	SMPL	15.07	3	3	2	.60	22.8	2.1%	.66	.32	3/31	.18	.18	6/30	.08	.07
	5263	Simulations Plus (NDQ)	SLP	4.76	3	3	3	.50	26.4	2.5%	.18	.12	5/31	.06	.06	9/30	.03	.05
	5539	Sina Corporation (NDQ)	SINA	76.75	▼ 4	3	-	1.25	NMF	NIL	d.20	NIL	6/30	d.17	.15	6/30	NIL	NIL
	3730	Sinovac Biotech Ltd. (ASE)	SVA	4.77	▲ 3	3	-	1.20	NMF	NIL	d.18	NIL	6/30	.02	d.02	6/30	NIL	NIL
	5137	Sirius XM Radio (NDQ)	SIRI	3.56	▼ 4	4	3	1.25	50.9	NIL	.07	NIL	6/30	.02	.02	6/30	NIL	NIL
	3635	Skilled Healthcare (NYSE)	SKH	5.01	3	2	5	1.05	11.7	NIL	.43	NIL	6/30	.04	.09	6/30	NIL	NIL
	5096	Skyline Corp. (NYSE)	SKY	4.68	2	2	4	1.20	NMF	NIL	d1.25	NIL	5/31	.01	d.29	6/30	NIL	NIL
	4632	SkyPeople Fruit (NDQ)	SPU	1.82	4	5	4	.70	2.6	NIL	.69	NIL	6/30	.03	.09	6/30	NIL	NIL
	4908	SM Energy Co. (NYSE)	SM	68.58	4	4	3	1.50	NMF	0.1%	d.22	.10	6/30	1.13	.38	6/30	.05	.05
	4036	SMART Technologies (NDQ)	SMT	2.25	3	3	-	1.25	NMF	NIL	d.11	NIL	6/30	.07	.01	6/30	NIL	NIL
	4037	Socket Mobile Inc. (NDQ)	SCKT	1.40	3	5	5	.60	NMF	NIL	d.31	NIL	6/30	.01	d.16	6/30	NIL	NIL
	3879	Solarcity Corp. (NDQ)	SCTY	33.02	-	-	-	NMF	NMF	NIL	d1.37	NIL	6/30	d.31	.00	6/30	NIL	NIL
	5264	SolarWinds, Inc. (NYSE)	SWI	35.92	3	2	3	1.15	30.4	NIL	1.18	NIL	6/30	.30	.26	6/30	NIL	NIL
	3311	Solazyme, Inc. (NDQ)	SZYM	11.35	1	1	4	1.80	NMF	NIL	d1.62	NIL	6/30	d.42	d.32	6/30	NIL	NIL
	3087	Solta Medical Inc. (NDQ)	SLTM	2.08	2	2	4	1.25	NMF	NIL	d.06	NIL	6/30	.05	.00	6/30	NIL	NIL
	5265	Sonic Foundry (NDQ)	SOFO	9.43	3	2	4	.65	NMF	NIL	d.07	NIL	6/30	.01	.14	6/30	NIL	NIL
	4122	Sonus Networks (NDQ)	SONS	3.34	1	3	3	1.30	NMF	NIL	d.16	NIL	6/30	d.02	d.04	6/30	NIL	NIL
	3006	SORL Auto Parts Inc. (NDQ)	SORL	3.40	▼ 4	4	5	1.40	5.2	NIL	.65	NIL	6/30	.21	.16	6/30	NIL	NIL
5140	5266	Sourcefire Inc. (NDQ)	FIRE	75.48	*	*	3	1.20	NMF	NIL	.19	NIL	6/30	.07	.04	6/30	NIL	NIL
	4324	Southern Mo. Bancorp (NDQ)	SMBC	28.17	3	3	3	.45	10.0	2.3%	2.82	.64	3/31	.71	.64	9/30	.16	.15
	5498	Southside Bancshares (NDQ)	SBSI	24.76	2	3	3	.85	12.6	3.2%	1.97	.80	6/30	.56	.43	6/30	.20	.19
	3458	Southwest Bancorp (NDQ)	OKSB	14.61	3	3	4	1.05	24.0	NIL	.61	NIL	6/30	.22	.15	6/30	NIL	NIL
	3088	Span-America Medical (NDQ)	SPAN	20.99	3	3	3	.65	11.7	2.7%	1.79	.56	6/30	.41	.25	9/30	.14	.125
	5116	Spanish Broadcasting (NDQ)	SBSA	3.70	2	3	5	1.75	NMF	NIL	d1.19	NIL	6/30	d.17	d.38	6/30	NIL	NIL
	4274	Spansion Inc. (NYSE)	CODE	10.27	3	3	3	1.40	NMF	NIL	d.15	NIL	6/30	d.06	.12	6/30	NIL	NIL
	3262	SPAR Group Inc (NDQ)	SGRP	1.80	5	5	5	.55	22.5	NIL	.08	NIL	6/30	d.01	.03	6/30	NIL	NIL
	4737	Spark Networks, Inc. (ASE)	LOV	6.675														

					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
	4810	Sport Chalet (NDQ)	SPCHB	1.23	3	2	5	1.15	NMF	NIL	d.45	NIL	6/30	d.20	.01	6/30	NIL	NIL
	3027	STAAR Surgical (NDQ)	STAA	12.15	▼2	3	4	1.00	NMF	NIL	d.02	NIL	6/30	.01	d.01	6/30	NIL	NIL
	5540	Stamps.com (NDQ)	STMP	40.65	3	4	3	.75	20.1	NIL	2.02	NIL	6/30	.53	.34	6/30	NIL	NIL
	4338	StanCorp Fin'l (NYSE)	SFG	52.37	3	4	3	1.20	12.4	1.8%	4.23	.93	6/30	1.30	.45	6/30	NIL	NIL
	3264	Standard Parking (NDQ)	STAN	22.42	4	3	3	.80	NMF	NIL	.04	NIL	6/30	.15	.26	6/30	NIL	NIL
3140	4009	Stanley Furniture (NDQ)	STLY	3.51	3	2	3	.75	NMF	NIL	d.74	NIL	6/30	d.25	d.17	6/30	NIL	NIL
	3414	Star Gas (NYSE)	SGU	4.83	3	4	3	.70	9.5	6.8%	.51	.33	6/30	d.13	d.19	9/30	.083	.078
	4661	Star Scientific Inc. (NDQ)	STSI	1.97	2	1	4	1.50	NMF	NIL	d.12	NIL	6/30	d.05	d.06	6/30	NIL	NIL
	3110	Starrett (L.S.) (NYSE)	SCX	10.34	3	3	4	1.20	NMF	3.9%	d.88	.40	3/31	d.22	.23	6/30	.20	.10
	3483	State Auto Fin'l (NDQ)	STFC	19.14	3	3	3	.95	19.0	2.1%	1.01	.40	6/30	.15	d.07	9/30	.10	.15
3940	5499	State Bank Financial (NDQ)	STBZ	15.10	4	3	2	.55	94.4	0.8%	.16	.12	6/30	.00	.34	6/30	.03	NIL
	5098	Steinway Musical (NYSE)	LVB	40.39	*	*	3	1.00	15.2	NIL	2.65	NIL	6/30	1.60	.19	6/30	NIL	NIL
	5097	Steiner Leisure Ltd. (NDQ)	STNR	56.78	2	3	3	1.05	16.9	NIL	3.35	NIL	6/30	.83	.92	6/30	NIL	NIL
	5500	StellarOne Corp. (NDQ)	STEL	20.62	*	*	3	1.20	19.6	1.9%	1.05	.40	6/30	.28	.21	9/30	.10	.06
	3732	SternCells Inc (NDQ)	STEM	1.64	3	3	4	1.30	NMF	NIL	d.93	NIL	6/30	d.15	.03	6/30	NIL	NIL
	3733	Sterline Therapeutic (NDQ)	STML	34.03	-	-	-	NMF	NMF	NIL	d.240	NIL	6/30	d.55	d.54	6/30	NIL	NIL
	4538	Stegan Company (NYSE)	SCL	57.43	3	4	3	1.10	16.9	1.1%	3.39	.64	6/30	.99	.94	6/30	.16	.14
	3028	Stereotaxis Inc (NDQ)	STXS	3.95	4	5	5	1.45	NMF	NIL	d1.78	NIL	6/30	d.37	.32	6/30	NIL	NIL
	5501	Sterling BanCorp. (NYSE)	STL	12.97	*	*	3	1.00	19.7	2.8%	.66	.36	6/30	.15	.16	9/30	.09	.09
	3903	Sterling Construct. (NDQ)	STRL	9.69	▼4	3	3	1.05	NMF	NIL	d1.30	NIL	6/30	d.93	.15	6/30	NIL	NIL
	4325	Sterling Finl (NDQ)	STSA	24.81	3	3	4	1.50	11.6	3.2%	2.14	.80	6/30	.44	.59	9/30	.20	.15
	5065	Stewart Info Svcs (NYSE)	STC	31.27	3	4	3	1.05	6.0	0.3%	5.25	.10	6/30	1.09	1.05	6/30	NIL	NIL
	4909	Stone Energy (NYSE)	SGY	27.90	▲1	2	4	2.00	9.3	NIL	3.01	NIL	6/30	.78	.62	6/30	NIL	NIL
	4220	Stoneridge Inc (NYSE)	SRI	12.79	▲1	2	5	1.75	26.6	NIL	.48	NIL	6/30	.21	d.13	6/30	NIL	NIL
		Stratasys Ltd. (NDQ)			MOVED TO STANDARD EDITION													
	3007	Strattec Security (NDQ)	STRT	35.98	3	5	4	.90	13.2	NIL	2.72	NIL	6/30	.92	.97	6/30	NIL	.10
	4092	Stratus Ptpys Inc. (NDQ)	STRS	13.76	▲2	3	4	1.00	55.0	NIL	.25	NIL	6/30	.08	d.42	6/30	NIL	NIL
	5339	Streamline Health (NDQ)	STRM	6.88	▲3	3	4	.75	NMF	NIL	d.43	NIL	4/30	d.24	.04	6/30	NIL	NIL
	4450	Sucampo Pharma. (NDQ)	SCMP	5.92	3	4	4	1.00	23.7	NIL	.25	NIL	6/30	.14	d.02	6/30	NIL	NIL
	5502	Suffolk Bancorp (NDQ)	SUBK	17.11	4	3	3	.85	NMF	NIL	d.29	NIL	6/30	.24	.43	6/30	NIL	NIL
	4010	Summer Infant Inc. (NDQ)	SUMR	3.19	1	1	5	.85	NMF	NIL	d1.19	NIL	6/30	d.02	d.02	6/30	NIL	NIL
	5503	Sun Bancorp Inc (NDQ)	SNBC	3.60	3	3	4	1.20	NMF	NIL	d.24	NIL	6/30	.01	.02	6/30	NIL	NIL
	3514	SunCoke Energy Inc. (NYSE)	SXC	15.98	4	3	3	1.30	16.6	NIL	.96	NIL	6/30	.08	.32	6/30	NIL	NIL
	3734	Sunesis Pharma. (NDQ)	SNSS	4.83	3	3	4	1.05	NMF	NIL	d.98	NIL	6/30	d.18	d.20	6/30	NIL	NIL
	4620	Sun Hydraulics (NDQ)	SNHY	31.58	2	3	3	1.35	22.2	1.1%	1.42	.36	6/30	.45	.43	9/30	.09	.09
	3542	Sunoco Logistics (NYSE)	SXL	64.83	3	4	3	.90	14.9	3.7%	4.36	2.40	6/30	1.08	1.28	9/30	.60	.47
	4656	SunOpta Inc (NDQ)	STKL	8.83	5	4	4	1.35	42.0	NIL	.21	NIL	6/30	d.02	.11	6/30	NIL	NIL
	4039	Super Micro Comp. (NDQ)	SMCI	12.56	▼2	2	3	1.20	26.2	NIL	.48	NIL	6/30	.19	.12	6/30	NIL	NIL
	3507	Superconductor Tech. (NDQ)	SCON	1.53	3	5	5	1.30	NMF	NIL	d2.44	NIL	6/30	d.54	d1.08	6/30	NIL	NIL
	5327	Superior Energy (NYSE)	SPN	25.20	▼5	3	3	1.65	13.1	NIL	1.92	NIL	6/30	.43	.83	6/30	NIL	NIL
	3263	Superior Uniform (ASE)	SGC	11.84	3	3	3	.50	14.1	NIL	.84	NIL	6/30	.23	.16	6/30	NIL	.135
	3935	Supernus Pharma. (NDQ)	SUPN	6.71	3	2	-	NMF	NMF	NIL	d2.55	NIL	6/30	d.89	d.61	6/30	NIL	NIL
	4276	Supertex Inc. (NDQ)	SUPX	23.50	▼3	3	3	.90	42.0	NIL	.56	NIL	6/30	.25	.05	6/30	NIL	NIL
	5541	Support.com Inc. (NDQ)	SPRT	5.21	3	3	3	1.10	43.4	NIL	.12	NIL	6/30	.05	d.05	6/30	NIL	NIL
	3139	Supreme Inds. (ASE)	STS	5.30	3	2	5	.95	12.0	NIL	.44	NIL	6/30	.06	.33	6/30	NIL	NIL
	4517	Sutor Technology (NDQ)	SUTR	1.78	▼3	4	5	1.80	5.1	NIL	.35	NIL	3/31	.10	.03	6/30	NIL	NIL
	3121	Sutron Corp. (NDQ)	STRN	5.01	4	3	3	.85	35.8	NIL	.14	NIL	6/30	d.01	.11	6/30	NIL	NIL
	4910	Swift Energy (NYSE)	SFY	11.09	3	1	5	1.75	17.3	NIL	.64	NIL	6/30	.15	.07	6/30	NIL	NIL
	3294	Swift Transportation (NYSE)	SWFT	18.02	3	4	3	1.85	17.8	NIL	1.01	NIL	6/30	.30	.24	6/30	NIL	NIL
	5268	Sykes Enterprises (NDQ)	SYKE	16.94	▲2	3	3	1.10	21.7	NIL	.78	NIL	6/30	.13	.18	6/30	NIL	NIL
	3122	Symmetricon Inc. (NDQ)	SYMM	4.80	4	3	3	1.15	NMF	NIL	d.07	NIL	6/30	d.04	.09	6/30	NIL	NIL
	3029	Symmetry Medical (NYSE)	SMA	8.02	▼4	3	3	1.00	40.1	NIL	.20	NIL	6/30	.03	.05	6/30	NIL	NIL
	4704	Synacor, Inc. (NDQ)	SYNC	2.65	▼4	3	-	NMF	88.3	NIL	.03	NIL	6/30	d.02	.04	6/30	NIL	NIL
	3735	Synageva BioPharma (NDQ)	GEVA	46.09	▼5	3	3	.70	NMF	NIL	d2.40	NIL	6/30	d.81	d.48	6/30	NIL	NIL
	4502	Synalloy Corp. (NDQ)	SYNL	15.94	3	4	3	1.00	17.7	1.6%	.90	.25	6/30	.30	.17	6/30	NIL	NIL
	3030	Synergetics USA Inc (NDQ)	SURG	3.90	▼4	4	4	1.05	30.0	NIL	.13	NIL	4/30	.05	.04	6/30	NIL	NIL
	4451	Synergy Pharma. (NDQ)	SGYP	4.39	3	1	-	NMF	NMF	NIL	d.70	NIL	6/30	d.11	d.17	6/30	NIL	NIL
	4911	Synergy Resources (ASE)	SYRG	8.53	3	5	3	1.25	44.9	NIL	.19	NIL	5/31	.06	.05	6/30	NIL	NIL
	3089	Syneron Medical (NDQ)	ELOS	8.33	4	3	-	1.15	NMF	NIL	d.11	NIL	6/30	d.12	d.05	6/30	NIL	NIL
	3265	SYNNEX Corp (NYSE)	SNX	47.74	▼2	2	3	1.05	12.6	NIL	3.78	NIL	5/31	.81	.90	6/30	NIL	NIL
	4738	Synta Pharma (NDQ)	SNTA	5.82	4	5	4	1.20	NMF	NIL	d1.17	NIL	6/30	d.33	d.25	6/30	NIL	NIL
	3266	Syntel Inc. (NDQ)	SYNT	72.35	3	3	3	.95	15.5	NIL	4.67	NIL	6/30	1.14	1.04	6/30	NIL	.06
	3880	Synthesis Energy (NDQ)	SYMX	0.72	3	3	5	1.45	NMF	NIL	d.35	NIL	3/31	d.09	d.11	6/30	NIL	NIL
	4938	Syntroleum Corp. (NDQ)	SYNM	5.51	3	2	5	1.35	NMF	NIL	d.25	NIL	6/30	d.13	.70	6/30	NIL	NIL
	3123	Sypris Solutions (NDQ)	SYPR	3.06	3	2	5	1.20	NMF	2.6%	d.48	.08	6/30	d.08	.22	9/30	.02	.02
	5297	Systemax, Inc. (NYSE)	SYX	9.25	3	2	3	.95	NMF	NIL	d.37	NIL	6/30	d.16	d.06	6/30	NIL	NIL
	3543	TC PipeLines (NYSE)	TCP	48.82	3	3	2	.80	23.0	6.6%	2.12	3.24	6/30	.40	.60	9/30	.81	.78
	5328	TGC Industries (NDQ)	TGE	7.94	5	3	4	1.50	23.4	1.8%	.34	.14	6/30	d.18	d.10	6/30	NIL	NIL
	3459	TFS Financial Corp. (NDQ)	TFSL	10.90	3	3	2	.60	83.8	NIL	.13	NIL	6/30	.05	.00	6/30	NIL	NIL
★★	3267	TMS International (NYSE)	TMS	17.42	*	*	3	1.65	16.9	NIL	1.03	NIL	6/30	.21	.25	6/30	NIL	NIL
	4539	TOR Minerals Intl (NDQ)	TORM	10.98	▲3	3	5	.80	18.0	NIL	.61	NIL	6/30	.04	.45	6/30	NIL	NIL

					R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
4940	3736	Targacept Inc. (NDQ)	TRGT	4.77	3	2	4	1.25	NMF	NIL	d1.32	NIL	6/30	d.37	.43	6/30	NIL	NIL	
	3415	Targa Resources Corp (NYSE)	TRGP	68.03	4	4	3	1.15	NMF	3.1%	.65	2.13	6/30	.01	.21	9/30	.533	.394	
	3544	Targa Resources (NDQ)	NGLS	48.88	4	3	3	1.30	NMF	5.9%	.39	2.86	6/30	.01	.35	9/30	.715	.662	
	3936	Taubman Centers Inc. (NYSE)	TCO	68.00	3	4	3	1.25	45.0	2.9%	1.51	2.00	6/30	.28	.27	6/30	.50	.463	
	3460	Taylor Capital (NDQ)	TAYC	21.19	*	*	4	1.05	10.8	NIL	1.97	NIL	6/30	.39	.41	6/30	NIL	NIL	
	3124	Taylor Devices Inc. (NDQ)	TAYD	9.13	4	3	3	.80	10.6	NIL	.86	NIL	2/28	.19	.16	6/30	NIL	NIL	
	3268	Team Inc. (NDQ)	TISI	38.47	4	5	3	1.10	25.1	NIL	1.53	NIL	5/31	.54	.66	6/30	NIL	NIL	
	3090	TearLab Corp (NDQ)	TEAR	12.29	4	3	4	.75	NMF	NIL	d1.01	NIL	6/30	d.41	d.08	6/30	NIL	NIL	
	4326	Teche Holding Co. (ASE)	TSH	45.15	3	3	2	.50	10.8	3.3%	4.20	1.48	6/30	.95	.83	6/30	.37	.365	
	4124	Technical Comm. (NDQ)	TCCO	6.63	▲2	3	4	.75	NMF	NIL	d.90	NIL	6/30	d.28	d.50	6/30	NIL	.10	
	5542	TechTarget (NDQ)	TTGT	4.38	3	3	4	1.20	NMF	NIL	d.02	NIL	6/30	d.02	.05	6/30	NIL	NIL	
	4093	Tejon Ranch Co. (NYSE)	TRC	31.84	3	3	3	.95	96.5	NIL	.33	NIL	6/30	.10	.01	6/30	NIL	NIL	
	3813	Telecomm. Systems (NDQ)	TSYS	2.50	▼3	3	4	1.00	10.9	NIL	.23	NIL	6/30	d.03	d.49	6/30	NIL	NIL	
	4125	TeleNav Inc (NDQ)	TNAV	5.67	5	5	4	1.05	31.5	NIL	.18	NIL	6/30	.01	.15	6/30	NIL	NIL	
	4126	Telestone Tech. (NDQ)						SEE FINAL REPORT											
	4452	Telik Inc (NDQ)	TELK	1.24	2	3	5	1.15	NMF	NIL	d2.20	NIL	6/30	d.30	d1.11	6/30	NIL	NIL	
	3125	Tel-Instrument (ASE)	TIK	3.85	3	3	4	.65	NMF	NIL	d.76	NIL	6/30	d.03	d.25	6/30	NIL	NIL	
	4340	3509	Telular Corp. (NDQ)					SEE FINAL SUPPLEMENT											
	4507	Terra Nitrogen (NYSE)	TNH	210.24	▼4	4	3	1.10	11.6	7.6%	18.13	NIL	6/30	4.54	4.67	9/30	4.02	4.21	
	4327	Territorial Bancorp (NDQ)	TBNK	21.93	3	3	2	.60	15.1	2.4%	1.45	.52	6/30	.36	.37	6/30	.13	.11	
5329	Tesco Corp. (NDQ)	TESO	16.00	2	3	3	1.65	15.2	NIL	1.05	NIL	6/30	.26	.12	6/30	NIL	NIL		
3545	Tesoro Logistics LP (NYSE)	TLLP	53.20	▼3	3	2	.65	29.2	3.8%	1.82	2.04	6/30	.38	.41	9/30	.51	.41		
4123	TESSCO Tech. Inc. (NDQ)	TESS	30.79	3	4	3	.70	14.3	2.3%	2.15	.72	6/30	.51	.51	9/30	.18	.18		
4453	Tetraphase Pharma. (NDQ)	TTPH	8.90	-	-	-	NMF	NMF	NIL	d.78	NIL	6/30	d.26	.00	6/30	NIL	NIL		
3461	Texas Capital (NDQ)	TCBI	44.86	3	3	3	.95	15.6	NIL	2.88	NIL	6/30	.52	.75	6/30	NIL	NIL		
4094	Texas Pacif. Land Tr (NYSE)	TPL	87.55	▲1	2	3	.95	41.1	0.3%	2.13	.25	6/30	.71	.59	6/30	NIL	NIL		
5504	The Bancorp Inc (NDQ)	TBBK	15.27	▼3	3	3	1.00	25.0	NIL	.61	NIL	6/30	.15	.12	6/30	NIL	NIL		
5505	The First Bancorp (NDQ)	FNLC	16.54	3	3	3	.90	14.0	4.7%	1.18	.78	6/30	.29	.32	9/30	.195	.195		
3091	Theragenics Corp. (NYSE)	TGX	2.18	*	*	4	.85	NMF	NIL	.01	NIL	6/30	.00	.03	6/30	NIL	NIL		
3737	Theravance Inc (NDQ)	THRX	36.62	▼3	4	3	1.20	NMF	NIL	d1.46	NIL	6/30	d.37	d.42	6/30	NIL	NIL		
3092	Thermogenesis (NDQ)	KOOL	1.17	▲1	2	5	1.15	NMF	NIL	d.08	NIL	3/31	d.07	d.11	6/30	NIL	NIL		
4622	Thermon Group Hold (NYSE)	THR	20.89	▲3	2	3	.95	49.7	NIL	.42	NIL	6/30	d.22	.21	6/30	NIL	NIL		
5543	TheStreet, Inc. (NDQ)	TST	2.20	3	3	3	.90	NMF	NIL	d.15	NIL	6/30	d.03	d.02	6/30	NIL	.025		
4479	Thompson Creek (NYSE)	TC	3.78	▼3	3	4	1.60	NMF	NIL	d.38	NIL	6/30	d.11	d.09	6/30	NIL	NIL		
3738	Threshold Pharma. (NDQ)	THLD	4.46	3	1	4	1.15	NMF	NIL	d.54	NIL	6/30	d.22	d.04	6/30	NIL	NIL		
4621	THT Heat Transfer (NDQ)	THTI	1.02	▼5	4	5	.55	11.3	NIL	.09	NIL	6/30	.02	.07	6/30	NIL	NIL		
5270	TigerLogic Corp. (NDQ)	TIGR	1.70	3	2	4	.65	NMF	NIL	d.12	NIL	6/30	d.04	d.02	6/30	NIL	NIL		
4812	Titan Machinery (NDQ)	TITN	17.77	5	4	4	1.45	11.0	NIL	1.62	NIL	4/30	d.02	.36	6/30	NIL	NIL		
4657	Tofutti Brands (ASE)	TOF	2.20	▲2	3	4	.60	NMF	NIL	d.11	NIL	6/30	.04	d.02	6/30	NIL	NIL		
5506	Tompkins Financial (ASE)	TMP	43.26	4	4	3	.70	13.1	3.5%	3.29	1.52	6/30	.75	.77	9/30	.38	.36		
4040	Top Image Systems (NDQ)	TISA	2.80	3	2	-	.70	23.3	NIL	.12	NIL	6/30	d.07	.07	6/30	NIL	NIL		
3093	Tornier NV (NDQ)	TRNX	19.06	▲3	3	3	.80	NMF	NIL	d.59	NIL	6/30	d.28	d.08	6/30	NIL	NIL		
3462	Tower Financial Corp (NDQ)	TOFC	15.48	3	3	4	.55	10.7	2.1%	1.45	.32	6/30	.34	.28	9/30	.08	.055		
3008	Tower International (NYSE)	TOWR	20.73	3	3	4	1.15	54.6	NIL	.38	NIL	6/30	d.21	.38	6/30	NIL	NIL		
4279	Tower Semiconductor (NDQ)	TSEM	4.19	3	2	5	1.25	NMF	NIL	d3.44	NIL	6/30	d.59	d.46	6/30	NIL	NIL		
5507	TowneBank (NDQ)	TOWN	14.21	3	3	3	.85	12.6	2.5%	1.13	.36	6/30	.31	.26	9/30	.09	.08		
5099	Town Sports Intl (NDQ)	CLUB	11.46	3	3	5	1.30	17.4	NIL	.66	NIL	6/30	.25	.23	6/30	NIL	NIL		
3484	Tower Group Intl (NDQ)	TWGP	14.93	▲3	3	3	.70	NMF	4.4%	d.89	.66	3/31	.33	.49	9/30	.165	.166		
3814	Towerstream Corp. (NDQ)	TWER	2.35	3	3	4	1.10	NMF	NIL	d.40	NIL	6/30	d.09	d.09	6/30	NIL	NIL		
4041	TransAct Tech. (NDQ)	TACT	8.88	▲2	3	4	1.10	15.9	3.2%	.56	.28	6/30	.14	.09	6/30	.07	NIL		
3126	Transcat Inc. (NDQ)	TRNS	8.02	3	3	3	.75	15.1	NIL	.53	NIL	6/30	.09	.05	6/30	NIL	NIL		
3739	Transcept Pharma. (NDQ)	TSPT	2.71	4	4	4	1.15	NMF	NIL	d1.02	NIL	6/30	d.36	d.30	6/30	NIL	NIL		
3546	TransMontaigne (NYSE)	TLP	42.12	5	3	3	.90	19.6	6.2%	2.15	2.60	6/30	.47	.71	9/30	.65	.64		
4280	TransSwitch Corp. (NDQ)	TXCC	0.24	▼2	2	5	1.00	NMF	NIL	d.34	NIL	6/30	d.08	d.19	6/30	NIL	NIL		
4813	Trans World Entmt. (NDQ)	TWMC	4.62	▲2	3	4	.70	17.1	NIL	.27	NIL	7/31	◆d.08	d.06	6/30	NIL	NIL		
4925	TravelCenters (ASE)	TA	7.43	▼4	4	5	1.45	10.5	NIL	.71	NIL	6/30	.54	1.04	6/30	NIL	NIL		
5544	Travelzoo Inc. (NDQ)	TZOO	27.90	▼3	3	4	1.10	24.1	NIL	1.16	NIL	6/30	.34	.45	6/30	NIL	NIL		
4912	Triangle Petro. (ASE)	TPLM	6.45	▲1	2	5	1.45	NMF	NIL	d.13	NIL	4/30	.10	d.08	6/30	NIL	NIL		
5508	TriCo Bancshares (NDQ)	TGBK	20.60	3	3	3	1.05	13.6	2.1%	1.52	.44	6/30	.39	.33	6/30	.11	.09		
4503	TriMas Corp. (NYSE)	TRS	36.53	3	4	4	1.65	19.5	NIL	1.87	NIL	6/30	.65	.44	6/30	NIL	NIL		
3127	Trio-Tech Intl (ASE)	TRT	3.30	4	5	5	.85	NMF	NIL	d.50	NIL	3/31	d.16	d.16	6/30	NIL	NIL		
3892	TrueBlue Inc. (NYSE)	TBI	24.79	1	2	3	1.35	30.2	NIL	.82	NIL	6/30	.31	.26	6/30	NIL	NIL		
3340	5545	Trulia Inc. (NYSE)	TRLA	41.04	-	-	-	NMF	NMF	NIL	d.39	NIL	6/30	d.07	d.25	6/30	NIL	NIL	
5509	TrustCo Bank Corp NY (NDQ)	TRST	5.91	3	3	3	.85	14.4	4.4%	.41	.26	6/30	.11	.10	9/30	.066	.066		
5510	Trustmark Corp. (NDQ)	TRMK	25.37	▼3	3	3	1.05	14.7	3.6%	1.73	.92	6/30	.46	.45	9/30	.23	.23		
4814	Tuesday Morning (NDQ)	TUES	12.85	5	4	4	1.55	NMF	NIL	d1.33	NIL	6/30	d.37	d.05	6/30	NIL	NIL		
3904	Tutor Perini Corp. (NYSE)	TPC	19.16	3	3	4	1.65	8.1	NIL	2.37	NIL	6/30	.32	.16	6/30	NIL	NIL		
4623	Twin Disc Inc. (NDQ)	TWIN	25.92	2	2	4	1.55	78.5	1.4%	.33	.36	6/30	.00	.32	6/30	.09	.09		
5298	Tyler Technologies (NYSE)	TYL	73.33	3	4	2	.80	65.5	NIL	1.12	NIL	6/30	.26	.22	6/30	NIL	NIL		
3845	UFP Technologies (NDQ)	UFPT	20.90	3	3	3	1.15	13.7	NIL	1.53	NIL	6/30	.42	.39	6/30	NIL	NIL		
3463	UMB Financial (NDQ)	UMBF	59.34	2	3	2	.85	21.4	1.4%	2.77	.86	6/30	.74	.72	9/30	.215	.205		
3824	UMH Properties (NYSE)	UMH	9.69	4	3	3	.75	NMF	7.4%	.08	.72	6/30	d.02	.07	9/30	.18	.18		
4221</																			

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4281	Ultra Clean (NDQ)	UCTT	6.72	3	3	5	1.50	NMF	NIL	d.04	NIL	6/30	.08	.17	6/30	NIL	NIL
	3883	Ultralife Corp. (NDQ)	ULBI	3.71	▲3	3	3	1.00	33.7	NIL	.11	NIL	6/30	d.11	d.18	6/30	NIL	NIL
	5511	Umpqua Holdings (NDQ)	UMPQ	16.35	1	3	3	1.00	18.0	3.7%	.91	.60	6/30	.23	.21	9/30	.15	.09
	3485	Unico American (NDQ)	UNAM	11.74	3	4	2	.40	40.5	8.5%	.29	1.00	6/30	.05	.03	6/30	NIL	.20
	3094	Unilife Corp. (NDQ)	UNIS	2.92	1	1	4	1.30	NMF	NIL	d.73	NIL	3/31	d.17	d.21	6/30	NIL	NIL
3940	5512	Union Bankshares (ASE)	UNB	21.30	▼4	3	2	.50	12.3	4.7%	1.73	1.00	6/30	.40	.32	9/30	.25	.25
	5513	Union First Market (NDQ)	UBSH	21.51	3	3	3	.95	14.5	2.6%	1.48	.56	6/30	.38	.32	9/30	.14	.10
	4042	Uni-Pixel Inc. (NDQ)	UNXL	18.03	4	5	4	.90	NMF	NIL	d.88	NIL	6/30	d.40	d.29	6/30	NIL	NIL
	4913	Unit Corp. (NYSE)	UNT	46.39	3	3	3	1.45	11.3	NIL	4.10	NIL	6/30	1.22	1.17	6/30	NIL	NIL
	3464	United Bancorp (NDQ)	UBCP	7.00	4	3	3	.45	19.4	4.0%	.36	.28	6/30	.09	.15	9/30	.07	.07
	5514	United Bkshrs W.Va. (NDQ)	UBSI	27.90	3	3	3	1.05	16.7	4.4%	1.67	1.24	6/30	.44	.42	9/30	.31	.31
	3937	United Capital (NDQ)	UCAP	33.00	3	3	3	.90	15.0	NIL	2.20	NIL	6/30	.48	.69	6/30	NIL	NIL
	4328	Utd. Community Fin'l (NDQ)	UCFC	4.02	5	4	5	1.45	NMF	NIL	d1.15	NIL	6/30	d.46	.00	6/30	NIL	NIL
	3486	United Fire Group (NDQ)	UFCS	29.11	3	3	3	.95	16.8	2.5%	1.73	.72	6/30	.61	.58	9/30	.18	.15
	3817	United-Guardian Inc. (ASE)	UG	27.00	3	3	3	.50	23.5	3.5%	1.15	.94	6/30	.29	.26	6/30	.47	.42
	5515	UNIVEST CORP. (NDQ)	UVSP	19.09	3	3	3	.95	15.3	4.2%	1.25	.80	6/30	.29	.28	9/30	.20	.20
	4043	USA Technologies (NDQ)	USAT	1.99	4	5	4	1.30	NMF	NIL	d.12	NIL	3/31	d.04	d.03	6/30	NIL	NIL
	4705	US Auto Parts (NDQ)	PRTS	0.94	3	3	4	.95	NMF	NIL	d.44	NIL	6/30	d.10	d.04	6/30	NIL	NIL
	3938	U.S. Energy Corp. (NDQ)	USEG	2.09	4	4	4	1.25	NMF	NIL	d.53	NIL	6/30	.02	.01	6/30	NIL	NIL
	3881	U.S. Geothermal Inc. (ASE)	HTM	0.42	2	2	5	1.45	NMF	NIL	.00	NIL	6/30	d.01	d.01	6/30	NIL	NIL
	5067	U S Global Invs (NDQ)	GROW	3.07	▲2	2	4	1.55	NMF	2.0%	d.01	.06	6/30	◆d.02	d.01	9/30	.015	.06
	3854	US Lime & Minerals (NDQ)	USLM	59.01	▲1	2	3	.95	21.7	NIL	2.72	NIL	6/30	.83	.73	6/30	NIL	NIL
	3638	U.S. Physical (NYSE)	USPH	27.58	▼2	2	3	.90	19.2	1.5%	1.44	.40	6/30	.41	.41	6/30	.10	.09
	4480	US Silica Holdings (NYSE)	SLCA	22.72	▼2	3	-	NMF	15.4	2.2%	1.48	.50	6/30	.38	.36	9/30	.125	NIL
	4095	UNITIL Corp. (ASE)	UTL	28.00	3	3	2	.55	19.0	4.9%	1.47	1.38	6/30	d.01	d.03	9/30	.345	.345
	4339	Universal Amern (NYSE)	UAM	7.49	4	3	3	.90	15.3	NIL	.49	NIL	6/30	.00	.05	6/30	NIL	NIL
	4222	Universal Display (NDQ)	OLED	33.86	▼3	3	4	1.60	NMF	NIL	.23	NIL	6/30	.33	.24	6/30	NIL	NIL
	3487	Universal Insurance (ASE)	UVE	7.32	3	4	3	1.05	7.0	4.4%	1.04	.32	6/30	.44	.19	6/30	.16	.10
	4070	Universal Power Grp. (ASE)	UPG	1.76	4	3	5	.90	58.7	NIL	.03	NIL	6/30	.00	.08	6/30	NIL	NIL
	3838	Universal Security (ASE)	UUU	4.84	3	4	3	.80	NMF	NIL	d.05	NIL	6/30	d.01	d.16	6/30	NIL	NIL
	4518	Univ. Stainless (NDQ)	USAP	27.74	3	2	4	1.55	45.5	NIL	.61	NIL	6/30	.06	.62	6/30	NIL	NIL
	3322	Universal Tech (NYSE)	UTI	10.91	3	3	3	.75	64.2	3.7%	.17	.40	6/30	.01	.04	6/30	.10	.10
	3296	Universal Truckload (NDQ)	UACL	24.90	1	3	3	1.10	17.4	1.1%	1.43	.28	6/30	.47	.52	9/30	.07	NIL
	5272	Unwired Planet Inc. (NDQ)	UPIP	1.69	3	2	4	1.25	NMF	NIL	d.44	NIL	6/30	d.10	d.05	6/30	NIL	NIL
	4481	Uranerz Energy (ASE)	URZ	1.12	3	2	4	1.75	NMF	NIL	d.24	NIL	6/30	d.04	d.02	6/30	NIL	NIL
	4482	Uranium Resources (NDQ)	URRE	3.25	2	1	5	2.25	NMF	NIL	d1.03	NIL	6/30	d.19	d.34	6/30	NIL	NIL
★★	3031	Urologix Inc (NDQ)	ULGX	0.29	*	*	5	.75	NMF	NIL	d.21	NIL	6/30	d.06	d.09	6/30	NIL	NIL
	3095	Uroplasty Inc (ASE)	UPI	3.30	3	1	5	1.00	NMF	NIL	d.19	NIL	6/30	d.08	d.05	6/30	NIL	NIL
	4658	USANA Health Sci (NDQ)	USNA	76.90	1	2	3	.75	14.1	NIL	5.45	NIL	6/30	1.72	1.10	6/30	NIL	NIL
	3637	USMD Holdings, Inc. (NDQ)	USMD	25.80	-	-	-	NMF	NMF	NIL	.04	NIL	6/30	.03	.00	6/30	NIL	NIL
	3032	Utah Medical Prods. (NDQ)	UTMD	50.88	2	3	2	.45	18.4	1.9%	2.76	.98	6/30	.70	.65	9/30	.245	.24
	3135	Uti Worldwide (NDQ)	UTIW	16.84	▼5	3	3	1.30	NMF	0.4%	d.31	.06	4/30	d.12	.12	9/30	.06	.06
	4914	VAALCO Energy (NYSE)	EGY	5.69	4	3	3	1.40	NMF	NIL	d.08	NIL	6/30	.12	.18	6/30	NIL	NIL
	3269	VSE Corp (NDQ)	VSEC	43.96	3	4	4	1.10	8.9	0.8%	4.92	.36	6/30	1.30	1.24	9/30	.09	.08
	4071	VOXX International (NDQ)	VOXX	13.26	2	3	4	1.40	10.7	NIL	1.24	NIL	5/31	.09	d.16	6/30	NIL	NIL
	4504	Valhi, Inc. (NYSE)	VHI	19.85	5	4	3	1.50	NMF	1.0%	d.22	.20	6/30	d.12	.13	6/30	.05	.05
	5516	Valley Natl Bancp NJ (NYSE)	VLY	10.09	3	3	3	.90	14.0	6.4%	.72	.65	6/30	.17	.17	9/30	.163	.163
	3742	Vanda Pharma. (NDQ)	VNDA	11.49	1	1	4	1.00	NMF	NIL	d.68	NIL	6/30	d.11	d.28	6/30	NIL	NIL
4340	3639	Vanguard Health (NYSE)	VHS	20.92	*	*	4	.85	27.9	NIL	▲.75	NIL	6/30	.18	.24	12/31	NIL	NIL
	4915	Vanguard Natural Res (ASE)	VNR	27.85	4	3	3	1.05	46.4	8.8%	.60	2.46	6/30	1.14	1.98	6/30	.61	.593
	5330	Vantage Drilling (ASE)	VTG	1.70	3	3	5	1.10	NMF	NIL	d.09	NIL	6/30	.01	d.03	6/30	NIL	NIL
	5517	VantageSouth Banc. (ASE)	VTB	5.53	▼3	3	4	.70	46.1	NIL	.12	NIL	6/30	.07	.00	6/30	NIL	NIL
	5068	Vantiv, Inc. (NYSE)	VNTV	26.80	1	2	-	NMF	33.9	NIL	.79	NIL	6/30	.20	.18	6/30	NIL	NIL
	5273	VASCO Data (NDQ)	VDSI	7.91	▼4	3	3	1.15	28.3	NIL	.28	NIL	6/30	.05	.20	6/30	NIL	NIL
	3033	Vascular Solutions (NDQ)	VASC	16.04	4	4	3	.70	25.1	NIL	.64	NIL	6/30	.17	.15	6/30	NIL	NIL
	4662	Vector Group Ltd. (NYSE)	VGR	16.31	4	3	2	.60	25.1	9.8%	.65	1.60	6/30	.15	.05	6/30	.40	.381
	4455	Ventrus Biosciences (NDQ)	VTUS	2.49	2	2	5	1.20	NMF	NIL	d1.15	NIL	6/30	d.24	d.59	6/30	NIL	NIL
	4815	Vera Bradley Inc. (NDQ)	VRA	19.51	4	4	3	1.30	12.0	NIL	1.62	NIL	4/30	.23	.31	6/30	NIL	NIL
	3743	Verastem Inc. (NDQ)	VSTM	13.43	5	5	-	NMF	NMF	NIL	d1.83	NIL	6/30	d.49	d.34	6/30	NIL	NIL
	3884	Verenium Corp (NDQ)	VRNM	2.45	3	2	5	1.10	NMF	NIL	d1.52	NIL	6/30	d.36	d.18	6/30	NIL	NIL
	3831	Verso Paper Corp. (NYSE)	VRS	0.74	3	1	5	1.60	NMF	NIL	d1.70	NIL	6/30	d.74	d.39	6/30	NIL	NIL
	4282	Viasystems Group Inc (NDQ)	VIAS	14.46	3	3	4	.95	NMF	NIL	d2.41	NIL	6/30	d.52	d.88	6/30	NIL	NIL
	3744	Vical Inc. (NDQ)	VICL	1.30	3	2	4	1.00	NMF	NIL	d.40	NIL	6/30	d.11	d.09	6/30	NIL	NIL
	4072	Vicon Inds Inc (ASE)	VII	2.58	4	5	3	.70	NMF	NIL	d.65	NIL	6/30	d.16	d.11	6/30	NIL	NIL
	4223	Vicor Corp. (NDQ)	VICR	7.77	4	4	3	1.45	NMF	NIL	d.39	NIL	6/30	d.12	.01	6/30	NIL	NIL
	4073	Video Display Corp. (NDQ)	VIDE	3.60	3	3	4	.75	NMF	NIL	d.05	NIL	5/31	d.03	.02	6/30	NIL	NIL
	5069	ViewPoint Financial (NDQ)	VPFG	20.00	3	4	2	.75	20.2	2.0%	.99	.40	6/30	.21	.25	9/30	.10	.08
	4011	Virco Mfg. (NDQ)	VIRC	2.34	3	4	4	.65	NMF	NIL	d.24	NIL	4/30	d.31	d.34	6/30	NIL	NIL
	5518	Virginia Commerce (NDQ)	VBCI	14.81	*	*	4	1.00	20.9	NIL	.71	NIL	6/30	.21	.19	6/30	NIL	NIL
	5274	Virnetx Holding Corp (ASE)	VHC	19.51	▼4	4	4	1.15	NMF	NIL	d.52	NIL	6/30	d.14	d.20	6/30	NIL	NIL
	3745	ViroPharma Inc (NDQ)	VPHM	29.84	3	3	3	1.10	NMF	NIL	d.06	NIL	6/30	.01	d.08	6/30	NIL	NIL
	5299	Virtusa Corp. (NDQ)	VRTU	25.85	2	3	3	1.05	22.3	NIL	1.16	NIL	6/30	.29	.24	6/30	NIL	NIL
	5303	VisionChina Media (NDQ)	VISN	1.85	2	2	-	1.10	NMF	NIL	d12.07	NIL	3/31	d2.87	d4.20	6/30	NIL	NIL
	5070	Virtus Investment (NDQ)	VRTS	184.53	▼3	3	3	1.25	28.1	NIL	6.57	NIL	6/30	1.91	1.04	6/30	NIL	NIL
	3096	Vision-Sciences (NDQ)	VSCI	1.00	3	2	4	.95	NMF	NIL	d.21	NIL	6/30	d.05	d.07	6/30	NIL	NIL
	4467	Vista Gold Corp. (ASE)	VGZ	0.85	3	1	4	1.40	NMF	NIL	d.97	NIL	6/30	d.26	d.42	6/30	NIL	NIL
	5124	VistaPrint (NDQ)	VPRT	52.33	2	2	3	.95	61.6	NIL	.85	NIL	6/30	.07	.10	6/30	NIL	NIL
	5546	Vitacost.com (NDQ)	VITC	8.28	3	4	3	.90	NMF	NIL	d.46	NIL	6/30	d.13	d.13	6/30	NIL	NIL

					R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
3340	3741	Vivus Inc. (NDQ)	VVUS	12.26	▲ 3	2	4	1.30	NMF	NIL	d2.06	NIL	6/30	d.55	d.24	6/30	NIL	NIL	
	4127	Vocera Communication (NYSE)	VCRA	16.41	▲ 4	3	-	NMF	NMF	NIL	d.12	NIL	6/30	d.08	.00	6/30	NIL	NIL	
	5275	Vocus Inc (NDQ)	VOCS	9.44	▲ 3	3	3	1.15	NMF	NIL	d1.09	NIL	6/30	d.29	d.27	6/30	NIL	NIL	
	4283	Volterra Semicon. (NDQ)	VLTR	22.83	*	*	3	1.10	40.8	NIL	.56	NIL	6/30	.03	.22	6/30	NIL	NIL	
	5138	Vringo Inc. (NDQ)	VRNG	3.25	▲ 3	3	4	.65	NMF	NIL	d.55	NIL	6/30	d.13	d.81	6/30	NIL	NIL	
	4916	W&T Offshore (NYSE)	WTI	15.54	3	2	4	1.80	18.7	2.3%	.83	.36	6/30	.29	.70	6/30	.09	.08	
	3270	WNS (Holdings) Ltd. (NYSE)	WNS	20.02	3	4	3	.85	40.9	NIL	.49	NIL	6/30	.13	.05	6/30	NIL	NIL	
	4831	W.R. Grace & Co. (NYSE)	GRA	79.92	3	3	3	1.85	18.2	NIL	4.40	NIL	6/30	1.07	1.07	6/30	NIL	NIL	
	4329	WSFS Finl Corp (NDQ)	WSFS	60.03	3	4	3	1.00	14.0	0.8%	4.30	.48	6/30	1.16	.76	9/30	.12	.12	
	4624	WSI Inds Inc. (NDQ)	WSOI	6.16	4	3	5	1.10	14.7	2.6%	.42	.16	5/31	.04	.21	6/30	.04	.04	
5071	Waddell & Reed (NYSE)	WDR	47.65	2	3	3	1.50	19.4	2.4%	2.46	1.12	6/30	.61	.48	9/30	.28	.25		
5072	WageWorks Inc. (NYSE)	WAGE	42.78	▼ 3	3	-	NMF	NMF	NIL	.42	NIL	6/30	.11	.10	6/30	NIL	NIL		
4917	Warren Resources (NDQ)	WRES	2.94	2	2	5	2.20	11.3	NIL	.26	NIL	6/30	.13	.07	6/30	NIL	NIL		
5519	Washington Bkg Co (NDQ)	WBCO	13.80	3	3	3	.85	12.7	2.6%	1.09	.36	6/30	.19	.18	9/30	.09	.09		
5520	Washington Trst Bncp (NDQ)	WASH	30.36	3	3	3	1.00	14.6	3.3%	2.08	1.00	6/30	.54	.53	9/30	.25	.23		
5073	Walker & Dunlop Inc. (NYSE)	WD	14.49	▼ 4	5	3	.90	11.4	NIL	1.27	NIL	6/30	.42	.42	6/30	NIL	NIL		
4330	Waterstone Financial (NDQ)	WSBF	9.80	3	4	4	.95	15.8	NIL	.62	NIL	6/30	.16	.20	6/30	NIL	NIL		
4044	Wave Systems Corp. (NDQ)	WAVX	1.37	▲ 2	3	4	1.20	NMF	NIL	d1.28	NIL	6/30	d.12	d.28	6/30	NIL	NIL		
5276	Wayside Technology (NDQ)	WSTG	12.48	3	4	3	.75	10.1	5.1%	1.24	.64	6/30	.34	.28	9/30	.16	.16		
5547	Web.com Group Inc. (NDQ)	WWWV	28.00	3	3	4	1.15	NMF	NIL	d1.54	NIL	6/30	d.20	d.53	6/30	NIL	NIL		
3640	Wellcare Health Plns (NYSE)	WCG	63.91	3	3	4	1.55	18.1	NIL	3.54	NIL	6/30	1.07	1.06	6/30	NIL	NIL		
4074	Wells-Gardner (ASE)	WGA	1.89	4	3	4	.95	31.5	NIL	▲ .06	NIL	6/30	.00	d.01	6/30	NIL	NIL		
5521	WesBanco (NDQ)	WSBC	28.65	▼ 3	4	3	.95	13.3	2.7%	2.16	.76	6/30	.58	.45	9/30	.19	.17		
5522	Westamerica Bancorp (NDQ)	WABC	47.94	3	3	2	.85	17.7	3.1%	2.71	1.48	6/30	.64	.75	9/30	.37	.37		
4128	Westell Tech. (NDQ)	WSTL	2.87	▲ 1	2	4	1.15	NMF	NIL	d.77	NIL	6/30	d.05	d.03	6/30	NIL	NIL		
5523	Western Alliance (NYSE)	WAL	16.60	3	4	3	1.20	13.8	NIL	1.20	NIL	6/30	.39	.16	6/30	NIL	NIL		
3547	Western Gas Partners (NYSE)	WES	60.65	3	3	2	.80	77.8	3.7%	.78	2.24	6/30	.41	.33	9/30	.56	.48		
4939	Western Refining (NYSE)	WNR	29.74	▼ 4	3	3	1.25	7.0	2.4%	4.26	.72	6/30	1.46	2.19	6/30	.12	.04		
4331	Westfield Financial (NDQ)	WFD	6.59	2	3	3	.70	22.7	3.6%	.29	.24	6/30	.08	.04	9/30	.06	.06		
3515	Westmoreland Coal Co (ASE)	WLB	12.61	2	3	5	1.70	97.0	NIL	.13	NIL	6/30	d.04	d.89	6/30	NIL	NIL		
5074	Westwood Holdings (NYSE)	WHG	48.11	3	3	3	.95	25.9	3.3%	1.86	1.60	6/30	.65	.30	9/30	.40	.37		
4821	Weyco Group (NDQ)	WEYS	24.68	3	3	3	.80	14.6	2.9%	1.69	.72	6/30	.20	.20	9/30	.18	.17		
5075	White Mtns Ins Gr (NYSE)	WTM	561.50	3	3	3	.85	10.8	0.2%	52.19	1.00	6/30	3.62	3.85	6/30	NIL	1.00		
		WhiteWave Foods Co. (NYSE)			MOVED TO STANDARD EDITION														
4918	Whiting Petroleum (NYSE)	WLL	50.61	3	3	3	1.80	15.6	NIL	3.25	NIL	6/30	1.14	1.27	6/30	NIL	NIL		
3271	WidePoint Corp (ASE)	WYY	0.92	3	5	5	1.15	46.0	NIL	.02	NIL	6/30	.00	d.01	6/30	NIL	NIL		
4633	Willamette Valley (NDQ)	WVVI	5.25	▲ 2	3	3	.70	15.9	NIL	.33	NIL	6/30	.11	.06	6/30	NIL	NIL		
5331	Willbros Group Inc. (NYSE)	WG	9.27	▲ 4	4	5	2.05	NMF	NIL	d.18	NIL	6/30	.02	d.03	6/30	NIL	NIL		
3905	Willdan Group Inc. (NDQ)	WLDN	3.73	2	3	5	1.15	12.9	NIL	.29	NIL	6/30	.09	d.25	6/30	NIL	NIL		
5076	Willis Lease Finance (NDQ)	WLFC	13.88	3	4	4	.70	38.6	NIL	.36	NIL	6/30	1.17	.28	6/30	NIL	NIL		
5524	Wilshire Bancorp (NDQ)	WIBC	8.32	▼ 4	3	3	1.10	7.8	1.4%	1.07	.12	6/30	.16	.31	9/30	.03	NIL		
4816	Winmark Corp. (NDQ)	WINA	71.72	3	4	3	.65	25.9	0.3%	2.77	.20	6/30	.83	.65	6/30	.05	.04		
3128	Wireless Telecom. (ASE)	WTT	1.67	▲ 3	4	4	1.25	13.9	NIL	.12	NIL	6/30	.04	.03	6/30	NIL	NIL		
5077	WisdomTree Inv. (NDQ)	WETF	11.04	2	3	3	1.15	50.2	NIL	.22	NIL	6/30	.09	.00	6/30	NIL	NIL		
5277	Workday, Inc. (NYSE)	WDAY	76.01	-	-	-	NMF	NMF	NIL	▼ d1.27	NIL	7/31	◆ d.21	.00	6/30	NIL	NIL		
5078	World Acceptance (NDQ)	WRLD	84.58	3	3	3	1.25	10.3	NIL	8.18	NIL	6/30	1.87	1.63	6/30	NIL	NIL		
		World Fuel Services (NYSE)			MOVED TO STANDARD EDITION														
5278	XRS Corp. (NDQ)	XRSC	2.65	3	4	5	.65	NMF	NIL	.00	NIL	6/30	.01	d.25	6/30	NIL	NIL		
3832	Xerium Tech (NYSE)	XRM	10.75	3	5	5	1.45	NMF	NIL	d.78	NIL	6/30	d.31	.15	6/30	NIL	NIL		
3746	XOMA Corp. (NDQ)	XOMA	4.31	2	1	4	1.25	NMF	NIL	d.87	NIL	6/30	d.21	d.24	6/30	NIL	NIL		
5079	Xoom Corporation (NDQ)	XOOM	27.75	-	-	-	NMF	NMF	NIL	.11	NIL	6/30	.11	.00	6/30	NIL	NIL		
3297	XPO Logistics Inc. (ASE)	XPO	22.59	▼ 5	5	3	.90	NMF	NIL	d2.64	NIL	6/30	d1.00	d.34	6/30	NIL	NIL		
4045	Xyrtex Ltd (NDQ)	XRTX	10.21	4	3	4	1.10	NMF	2.9%	d.09	.30	5/31	.11	.24	9/30	.075	.075		
		York Water Co (NDQ)			MOVED TO STANDARD EDITION														
5139	ZAGG, Inc. (NDQ)	ZAGG	4.50	▲ 3	3	4	.95	9.4	NIL	.48	NIL	6/30	.09	.18	6/30	NIL	NIL		
3097	ZELTIQ Aesthetics (NDQ)	ZLTQ	7.61	1	2	-	NMF	NMF	NIL	d.64	NIL	6/30	d.10	d.24	6/30	NIL	NIL		
3747	ZIOPHARM Oncology (NDQ)	ZIOP	2.99	2	1	4	1.00	NMF	NIL	d.97	NIL	6/30	d.22	d.30	6/30	NIL	NIL		
4129	ZST Digital (NDQ)	ZSTN	2.46	-	-	-	1.10	1.4	NIL	1.71	NIL	9/30	.71	.55	6/30	NIL	NIL		
4739	Zalicus Inc. (NDQ)	ZLCS	0.63	2	1	5	1.70	NMF	NIL	d.30	NIL	6/30	d.08	d.09	6/30	NIL	NIL		
3839	Zep Inc. (NYSE)	ZEP	14.02	3	2	3	1.05	15.4	1.1%	.91	.16	5/31	.28	.39	9/30	.04	.04		
3939	Zhone Technologies (NDQ)	ZHNE	2.83	3	5	5	1.40	NMF	NIL	d.08	NIL	6/30	.03	d.07	6/30	NIL	NIL		
3329	Zillow Inc. (NDQ)	Z	85.18	3	3	4	1.35	NMF	NIL	d.32	NIL	6/30	d.30	.04	6/30	NIL	NIL		
4919	Zion Oil & Gas Inc. (ASE)	ZN	1.99	▲ 1	1	4	.80	NMF	NIL	d.26	NIL	6/30	d.05	d.07	6/30	NIL	NIL		
5279	Zix Corp. (NDQ)	ZIXI	4.32	▲ 2	3	3	1.05	33.2	NIL	.13	NIL	6/30	.03	.04	6/30	NIL	NIL		
4456	Zogenix Inc. (NDQ)	ZGNX	1.53	2	2	4	.90	NMF	NIL	d.56	NIL	6/30	d.13	d.26	6/30	NIL	NIL		
4130	Zoom Technologies (NDQ)	ZOOM	0.30	*	*	5	.95	NMF	NIL	d.39	NIL	6/30	d.02	.02	6/30	NIL	NIL		

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

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
3489	Alvarion Ltd.	0.38	2.4	*	*	-	NMF	NIL
3507	Superconductor Tech.	1.53	6.5	3	5	5	NMF	NIL
3451	Ohio Legacy	7.25	14.3	4	3	5	23.4	NIL
3430	First Financial Serv	3.60	17.2	1	2	5	NMF	NIL
3501	Lantronix Inc.	1.57	22.9	5	4	4	NMF	NIL
3464	United Bancorp	7.00	34.9	4	3	3	19.4	4.0%
3456	SB Financial Group	8.05	39.1	3	3	4	7.2	NIL
3465	Affirmative Ins.	2.56	39.4	1	2	5	NMF	NIL
3513	Oxford Resource	2.30	48.9	3	2	5	NMF	NIL
3426	First Citizens Banc	6.72	51.8	3	4	4	9.0	2.4%
3446	Mackinac Financial	9.46	52.6	4	3	4	10.9	1.7%
3420	Community BK Sh Ind	18.08	60.9	3	3	4	8.4	2.4%
3485	Unico American	11.74	62.7	3	4	2	40.5	8.5%
3436	Hawthorn Bancshares	13.83	69.6	3	3	4	65.9	1.4%
3444	MBT Finl Corp.	4.15	72.2	3	4	5	7.7	NIL
3462	Tower Financial Corp	15.48	73.3	3	3	4	10.7	2.1%
3498	I.D. Systems Inc.	6.20	73.9	2	3	3	NMF	NIL
3441	LNB Bancorp Inc	9.40	74.7	2	3	3	15.7	0.4%
3502	Meru Networks Inc	3.46	76.4	2	2	5	NMF	NIL
3449	NB&T Financial Group	22.50	77.0	3	3	3	17.0	5.3%
3512	James River Coal Co	2.14	77.2	2	1	5	NMF	NIL
3455	QCR Holdings, Inc.	15.85	78.0	3	3	4	7.9	0.5%
3453	Old Second Bancorp	5.62	79.2	4	4	5	14.4	NIL
3440	Indep Bank Corp/MI	9.24	84.0	4	5	5	8.6	NIL
3452	Ohio Valley Banc	20.75	84.3	3	3	3	10.7	4.0%

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

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

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
TELECOM. SERVICES (INDUSTRY RANK 2)									
3809	Performance Tech.	PTIX	2.95	1	2	3	0.55	NMF	NIL
3812	RigNet Inc.	RNET	33.73	2	3	3	0.75	37.9	NIL
NATURAL GAS (DIV.) (INDUSTRY RANK 3)									
3402	FX Energy Inc	FXEN	3.34	2	1	4	1.55	NMF	NIL
INSURANCE (LIFE) (INDUSTRY RANK 4)									
4332	Amer Equity Inv.	AEL	19.11	2	3	3	1.15	7.6	0.8%
4337	Nat'l Western Life	NWLI	199.54	2	3	3	0.95	7.6	0.2%
TRUCKING (INDUSTRY RANK 5)									
3282	AMERCO	UHAL	164.90	2	3	3	1.20	10.8	NIL
3289	P.A.M. Transport	PTSI	13.14	2	3	5	0.90	39.8	NIL
3292	Roadrunner Trans.	RRTS	27.60	2	3	3	1.05	21.9	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3293	Saia Inc	SAIA	29.59	2	3	3	1.35	19.7	NIL
3295	USA Truck	USAK	5.69	2	3	4	0.80	NMF	NIL
3296	Universal Truckload	UACL	24.90	1	3	3	1.10	17.4	1.1%
BANK (INDUSTRY RANK 7)									
5408	BBCN Bancorp Inc.	BBCN	13.63	2	3	4	1.30	13.1	2.2%
5409	BNC Bancorp	BNCN	12.98	2	3	3	0.45	24.5	1.5%
5410	Banc of California	BANC	13.24	2	3	3	0.90	NMF	3.6%
5417	Bridge Bancorp Inc	BDGE	20.90	2	3	3	0.60	14.0	4.4%
5419	Bryn Mawr Bank	BMTC	25.84	2	3	3	0.75	15.5	2.6%
5420	C & F Financial Corp	CFFI	50.37	2	3	3	0.65	10.2	2.3%
5423	Camden National	CAC	38.19	2	2	3	1.00	12.3	2.8%
5428	Center Bancorp Inc.	CNBC	14.57	2	3	3	0.75	12.8	2.1%

Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
5434	City Holding	CHCO	41.91	2	3	3	0.80	14.0	3.5%
5435	CoBiz Financial Inc	COBZ	9.10	2	3	3	0.95	14.4	1.3%
5448	First Financial Hldg	SCBT	53.97	2	3	3	0.85	22.2	1.4%
5449	First Financial NW	FFNW	10.66	2	3	3	0.80	9.8	1.5%
5454	Fulton Fin'l	FULT	12.09	2	3	3	0.95	14.7	2.6%
5464	Intl. Bancshares	IBOC	22.76	2	3	3	1.05	15.3	1.8%
5485	Peapack-Gladstone	PGC	16.30	2	3	3	0.90	16.6	1.2%
5489	Republic Bancorp	RBCAA	26.57	2	3	3	0.95	11.9	2.6%
5493	Sandy Spring Bancorp	SASR	22.53	2	3	3	1.15	12.9	2.8%
5496	Sierra Bancorp	BSRR	14.38	2	3	3	0.90	20.5	1.9%
5498	Southside Bancshares	SBSI	24.76	2	3	3	0.85	12.6	3.2%
5511	Umpqua Holdings	UMPQ	16.35	1	3	3	1.00	18.0	3.7%
ENGINEERING & CONST (INDUSTRY RANK 8)									
3897	ENGGlobal Corp	ENG	1.05	1	1	5	1.55	NMF	NIL
3901	Orion Marine Group	ORN	10.21	1	2	4	1.50	NMF	NIL
3905	Willdan Group Inc.	WLDN	3.73	2	3	5	1.15	12.9	NIL
PETROLEUM (PRODUCING) (INDUSTRY RANK 9)									
4850	Apco Oil & Gas	APAGF	13.95	2	1	4	1.30	10.3	NIL
4856	Carrizo Oil & Gas	CRZO	34.08	2	2	4	1.85	6.6	NIL
4866	EXCO Resources Inc.	XCO	7.33	1	2	4	1.80	10.3	2.7%
4877	Houston Amer. Energy	HUSA	0.30	1	1	5	1.70	NMF	NIL
4880	InterOil Corp.	IOC	69.05	2	2	3	1.30	NMF	NIL
4889	Matador Resources	MTDR	17.49	1	3	-	NMF	15.1	NIL
4890	Midstates Petroleum	MPO	4.49	2	1	-	NMF	NMF	NIL
4893	Oasis Petroleum	OAS	39.63	2	3	3	1.65	20.4	NIL
4895	PetroQuest Energy	PQ	4.19	1	2	5	2.05	NMF	NIL
4905	Sanchez Energy Corp.	SN	22.33	1	3	-	NMF	NMF	NIL
4909	Stone Energy	SGY	27.90	1	2	4	2.00	9.3	NIL
4912	Triangle Petro.	TPLM	6.45	1	2	5	1.45	NMF	NIL
4917	Warren Resources	WRES	2.94	2	2	5	2.20	11.3	NIL
4919	Zion Oil & Gas Inc.	ZN	1.99	1	1	4	0.80	NMF	NIL
PUBLISHING (INDUSTRY RANK 10)									
5118	Courier Corp.	CRRC	15.31	2	3	3	0.95	17.2	5.5%
5124	VistaPrint	VPRT	52.33	2	2	3	0.95	61.6	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
MEDICAL SERVICES (INDUSTRY RANK 13)									
3604	Addus HomeCare	ADUS	20.44	1	2	3	0.85	20.0	NIL
3611	Bio-Reference Labs	BRLI	27.88	2	2	3	0.80	17.1	NIL
3618	Ensign Group Inc.	ENSG	38.75	2	3	3	0.95	17.7	0.7%
3622	IPC The Hospitalist	IPCM	50.71	1	2	3	1.00	22.2	NIL
3623	Kindred Healthcare	KND	14.93	2	2	4	1.35	NMF	NIL
3625	MWI Veterinary	MWIV	138.66	2	3	3	0.80	28.8	NIL
3629	NeoGenomics, Inc.	NEO	2.10	2	2	3	0.65	NMF	NIL
3631	Providence Service	PRSC	27.09	2	2	5	2.05	22.0	NIL
3636	Spherix Inc.	SPEX	12.00	1	1	5	0.80	NMF	NIL
3638	U.S. Physical	USPH	27.58	2	2	3	0.90	19.2	1.5%
AUTO PARTS (INDUSTRY RANK 14)									
3001	Accuride Corp.	ACW	5.20	1	1	5	1.85	NMF	NIL
3002	Chicago Rivet & Mach	CVR	26.69	2	3	3	0.60	13.5	2.2%
OFFICE EQUIP/SUPPLIES (INDUSTRY RANK 15)									
4077	Ennis Inc.	EBF	17.18	1	3	3	1.10	15.2	4.1%
OILFIELD SVCS/EQUIP. (INDUSTRY RANK 16)									
5308	Cal Dive Int'l	DVR	2.01	2	2	5	1.55	NMF	NIL
5312	Exterran Holdings	EXH	27.19	2	3	4	1.65	73.5	NIL
5319	Mitcham Inds	MIND	17.67	2	2	4	1.40	15.5	NIL
5329	Tesco Corp.	TESO	16.00	2	3	3	1.65	15.2	NIL
AIR TRANSPORT (INDUSTRY RANK 17)									
3130	Air Transport Serv.	ATSG	6.47	2	2	5	1.80	10.6	NIL
3132	PHI Inc.	PHII	36.06	2	2	3	1.05	14.7	NIL
HOTEL/GAMING (INDUSTRY RANK 20)									
4842	MTR Gaming Group	MNTG	3.70	2	3	5	1.25	92.5	NIL
4845	Morgans Hotel	MHGC	6.76	2	2	5	1.50	NMF	NIL
COAL (INDUSTRY RANK 21)									
3512	James River Coal Co	JRCC	2.14	2	1	5	2.25	NMF	NIL
3515	Westmoreland Coal Co	WLB	12.61	2	3	5	1.70	97.0	NIL
BANK (MIDWEST) (INDUSTRY RANK 23)									
3417	BancFirst Corp. OK	BANF	50.74	2	3	3	0.85	15.1	2.3%
3424	First Busey Corp	BUSE	4.80	2	3	3	0.90	20.9	3.3%
3425	First Business Fin'l	FBIZ	32.60	1	3	3	0.60	9.4	1.7%

Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3430	First Financial Serv	FFKY	3.60	1	2	5	0.75	NMF	NIL
3431	First Merchants Corp	FRME	17.41	2	3	3	1.15	12.5	1.1%
3432	1st Source Corp.	SRCE	26.39	1	3	3	0.85	12.6	2.6%
3433	German American	GABC	24.00	2	3	3	0.60	12.2	2.5%
3435	Great Southern	GSBC	26.88	2	3	3	0.95	11.7	2.7%
3437	Heartland Finan.	HTLF	26.75	2	3	3	1.10	10.6	1.5%
3439	Iberiabank Corp	IBKC	53.14	2	3	3	0.80	19.6	2.6%
3441	LNB Bancorp Inc	LNBB	9.40	2	3	3	0.70	15.7	0.4%
3463	UMB Financial	UMBF	59.34	2	3	2	0.85	21.4	1.4%
NATURAL GAS UTILITY (INDUSTRY RANK 24)									
3406	Adams Resources	AE	64.60	1	2	4	0.90	9.0	1.4%
3412	Niska Gas Storage	NKA	14.15	2	3	3	0.65	NMF	9.9%
RECREATION (INDUSTRY RANK 25)									
5080	Arctic Cat	ACAT	54.32	1	2	4	1.30	17.4	0.7%
5083	Build-A-Bear	BBW	7.01	2	3	4	1.10	NMF	NIL
5085	Collectors Univ.	CLCT	15.87	1	2	3	0.85	22.4	8.2%
5096	Skyline Corp.	SKY	4.68	2	2	4	1.20	NMF	NIL
5097	Steiner Leisure Ltd.	STNR	56.78	2	3	3	1.05	16.9	NIL
HUMAN RESOURCES (INDUSTRY RANK 26)									
3891	Mastech Holdings	MHH	10.99	2	3	4	0.80	13.7	NIL
3892	TrueBlue Inc.	TBI	24.79	1	2	3	1.35	30.2	NIL
SECURITIES BROKERAGE (INDUSTRY RANK 27)									
4134	Greenhill & Co	GHL	48.85	2	3	3	0.95	27.9	3.7%
ADVERTISING (INDUSTRY RANK 29)									
5302	Marchex Inc.	MCHX	6.94	2	2	4	1.10	NMF	NIL
5303	VisionChina Media	VISN	1.85	2	2	-	1.10	NMF	NIL
EDUCATIONAL SERVICES (INDUSTRY RANK 30)									
3316	Cambium Learn	ABCD	1.75	1	2	5	1.05	NMF	NIL
3317	Capella Education	CPLA	54.29	1	2	3	0.70	20.9	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3318	Grand Canyon	LOPE	34.51	2	3	3	0.70	19.7	NIL
3319	K12 Inc.	LRN	31.73	2	3	3	0.95	44.7	NIL
3321	National American	NAUH	3.49	2	2	3	0.95	16.6	4.6%
FINANCIAL SVCS. (DIV.) (INDUSTRY RANK 32)									
5007	Broadridge Fin'l	BR	30.17	1	3	2	0.85	17.6	2.4%
5013	Cowen Group Inc.	COWN	3.27	2	2	4	1.15	NMF	NIL
5014	Credit Acceptance	CACC	108.38	2	2	3	1.00	11.3	NIL
5015	DFC Global Corp.	DLLR	11.02	2	3	3	1.30	16.0	NIL
5016	Diamond Hill	DHIL	110.98	1	3	3	1.10	18.6	NIL
5017	Doral Financial	DRL	23.54	2	1	5	1.85	NMF	NIL
5028	GAMCO Investors	GBL	56.78	2	3	3	1.20	16.9	0.4%
5031	Green Dot Corp.	GDOT	23.24	1	3	4	1.00	21.7	NIL
5039	JMP Group Inc.	JMP	6.67	2	3	4	0.95	NMF	2.1%
5044	MSCI Inc.	MSCI	37.57	2	3	3	1.15	20.8	NIL
5048	MicroFinancial Inc	MFI	7.75	2	2	3	0.70	12.1	3.1%
5049	MoneyGram Int'l Inc.	MGI	20.62	2	3	3	1.05	NMF	NIL
5058	Portfolio Recov.	PRAA	53.00	2	3	3	1.00	17.9	NIL
5059	Pzena Invstmt Mgmt.	PZN	6.50	2	3	4	1.40	18.1	1.8%
5062	Regional Management	RM	27.89	2	3	-	NMF	13.1	NIL
5063	Resource America	REXI	7.50	2	3	3	1.10	NMF	1.6%
5067	U S Global Invs	GROW	3.07	2	2	4	1.55	NMF	2.0%
5068	Vantiv, Inc.	VNTV	26.80	1	2	-	NMF	33.9	NIL
5071	Waddell & Reed	WDR	47.65	2	3	3	1.50	19.4	2.4%
5077	WisdomTree Inv.	WETF	11.04	2	3	3	1.15	50.2	NIL
RETAIL/WHOLESALE FOOD (INDUSTRY RANK 33)									
4922	Chefs' Whse (The)	CHEF	22.82	1	3	3	1.10	31.3	NIL
BUILDING MATERIALS (INDUSTRY RANK 34)									
3848	CaesarStone Sdot	CSTE	41.71	2	3	-	NMF	27.3	NIL
3854	US Lime & Minerals	USLM	59.01	1	2	3	0.95	21.7	NIL

Small and Mid-Cap Model Portfolio

Stocks with Above-average Year-ahead Price Potential

(Primarily suitable for more aggressive investors)

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
4605	CIR	CIRCOR Int'l	57.84	3	3	3	31.1	0.3	1.25	B+	Machinery
4615	JBT	John Bean Tech	22.59	2	3	3	17.5	1.6	1.15	B+	Machinery
5304	ATW	Atwood Oceanics	56.52	3	3	3	10.9	Nil	1.60	B+	Oilfield Svcs/Equip.
5320	NGS	Natural Gas	26.97	3	4	3	23.9	Nil	1.40	B	Oilfield Svcs/Equip.
5321	NR	Newpark Resources	11.39	3	3	4	17.0	Nil	1.45	B	Oilfield Svcs/Equip.
3608	AMSG	AmSurg Corp	38.24	3	3	3	18.1	Nil	0.90	B+	Medical Services
3621	HGR	Hanger Inc.	30.71	3	3	3	17.5	Nil	0.70	B+	Medical Services
229	MR	M Mindray Medical (ADS)	40.10	3	2	3	20.9	1.2	1.10	B++	Med Supp Non-Invasive
3282	UHAL	AMERCO	164.90	2	3	3	10.8	Nil	1.20	B	Trucking
3287	LSTR	Landstar Sys.	56.73	3	4	3	21.2	Nil	1.00	B++	Trucking
3292	RRTS	Roadrunner Trans.	27.60	2	3	3	21.9	Nil	1.05	B+	Trucking
4648	NUTR	Nutraceutical	22.06	3	4	3	12.7	Nil	0.95	B	Food Processing
4658	USNA	USANA Health Sci	76.90	1	2	3	14.1	Nil	0.75	B+	Food Processing
5450	FIBK	First Interstate	22.70	3	3	2	13.6	2.5	0.85	B++	Bank
5452	FRC	First Republic	43.82	3	3	2	14.1	1.1	0.80	B++	Bank
5293	OPAY	Official Payments	8.21	3	4	3	NMF	Nil	1.05	B	IT Services
5299	VRTU	Virtusa Corp.	25.85	2	3	3	22.3	Nil	1.05	B+	IT Services
3545	TLLP	Tesoro Logistics LP	53.20	3	3	2	29.2	3.8	0.65	B++	Pipeline MLPs
5007	BR	Broadridge Fin'l	30.17	1	3	2	17.6	2.4	0.85	B++	Financial Svcs. (Div.)
5047	MIG	Meadowbrook Ins.	6.00	3	2	3	42.9	1.3	0.95	B	Financial Svcs. (Div.)
5058	PRAA	Portfolio Recov.	53.00	2	3	3	17.9	Nil	1.00	B++	Financial Svcs. (Div.)
4498	RAVN	Raven Inds.	29.66	3	3	3	24.5	1.6	1.15	B++	Diversified Co.
4092	STRS	Stratus Pptys Inc.	13.76	2	3	4	55.0	Nil	1.00	C+	Diversified Co.
4131	CBOE	CBOE Holdings	46.47	3	4	2	23.6	1.3	0.75	A	Securities Brokerage
4137	MKTX	MarketAxess	52.00	3	5	3	28.6	1.0	1.00	B+	Securities Brokerage
4670	DEST	Dest. Maternity	27.60	3	3	3	15.7	2.7	1.10	B	Apparel
3232	ELRC	Electro Rent Corp.	16.84	2	2	3	17.9	4.8	0.95	B+	Industrial Services
3242	ICFI	ICF International	32.36	3	3	3	16.3	Nil	0.85	B+	Industrial Services
3265	SNX	SYNNEX Corp	47.74	2	2	3	12.6	Nil	1.05	B+	Industrial Services
3266	SYNT	Syntel Inc.	72.35	3	3	3	15.5	Nil	0.95	B++	Industrial Services
4629	FIZZ	Natl Beverage	16.30	2	2	3	16.1	Nil	0.80	B+	Beverage
3279	ARII	American Railcar	35.11	3	3	4	9.2	2.8	1.60	B	Railroad
5537	OPEN	OpenTable Inc.	72.95	2	2	3	59.3	Nil	1.25	B+	Internet
5544	TZOO	Travelzoo Inc.	27.90	3	3	4	24.1	Nil	1.10	B	Internet
5088	IILG	Interval Leisure	21.55	3	3	3	17.0	2.0	1.10	B+	Recreation
3443	MBFI	MB Financial	27.16	3	3	3	15.1	1.5	1.10	B+	Bank (Midwest)
3468	AFSI	AmTrust Financial	36.43	3	4	3	11.5	1.4	1.00	B+	Insurance (Prop/Cas.)
4825	FF	FutureFuel Corp.	16.71	2	3	3	14.7	2.6	1.00	B+	Chemical (Diversified)
411	DAR	M Darling Int'l	20.70	3	1	3	18.3	Nil	1.35	B+	Environmental
4926	CRMT	America's Car-Mart	40.73	3	3	3	12.3	Nil	0.95	B	Retail Automotive

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

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

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

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	27.55	3	3	3	20.4	5.1	0.60	B+	Household Products
4821	WEYS	Weyco Group	24.68	3	3	3	14.6	2.9	0.80	B+	Retail (Softlines)
3232	ELRC	Electro Rent Corp.	16.84	2	2	3	17.9	4.8	0.95	B+	Industrial Services
5007	BR	Broadridge Fin'l	30.17	1	3	2	17.6	2.4	0.85	B++	Financial Svcs. (Div.)
5057	OZM	Och-Ziff Capital	10.57	3	3	3	NMF	5.3	1.35	B	Financial Svcs. (Div.)
4864	DMLP	Dorchester	24.15	3	3	3	18.3	6.6	0.90	B++	Petroleum (Producing)
3628	NHC	Natl HealthCare	45.87	3	3	3	12.8	2.8	0.85	B++	Medical Services
5203	AMSWA	Amer. Software	7.58	3	3	3	19.9	5.3	1.10	B+	Computer Software
4095	UTL	UNITIL Corp.	28.00	3	3	2	19.0	4.9	0.55	B+	Electric Utility (East)
3482	SAFT	Safety Insurance	50.93	3	3	2	14.0	4.7	0.70	B++	Insurance (Prop/Cas.)
3528	EXLP	Exterran Partners	27.67	3	4	3	20.3	7.6	0.90	B	Pipeline MLPs
3529	FGP	Ferrellgas Prtnrs LP	23.22	3	3	3	39.4	8.6	0.80	B+	Pipeline MLPs
3535	MMLP	Martin Midstream	45.82	3	3	3	26.3	6.8	1.10	B	Pipeline MLPs
3536	NS	NuStar Energy	43.33	3	3	3	NMF	10.1	0.80	B++	Pipeline MLPs
3540	RGP	Regency Energy *	27.21	3	3	3	NMF	6.8	1.15	B+	Pipeline MLPs
5085	CLCT	Collectors Univ.	15.87	1	2	3	22.4	8.2	0.85	B	Recreation
5119	CSS	CSS Industries	22.66	3	4	3	11.8	2.6	0.95	B+	Publishing
5118	CRRC	Courier Corp.	15.31	2	3	3	17.2	5.5	0.95	B	Publishing
3137	MLR	Miller Inds.	15.79	3	3	3	20.0	3.5	0.80	B+	Heavy Truck & Equip
4047	ASEI	Amer. Science&Engrng	57.27	3	3	3	26.0	3.5	0.75	B++	Electronics
5130	CODI	Compass Diversified	17.25	3	4	3	NMF	8.3	1.05	B+	Public/Private Equity
3407	APU	AmeriGas Partners	42.93	3	3	2	35.8	7.8	0.70	B++	Natural Gas Utility
3412	NKA	Niska Gas Storage	14.15	2	3	3	NMF	9.9	0.65	B	Natural Gas Utility
4003	FLXS	Flexsteel Inds	22.47	2	3	3	12.6	2.7	0.60	B+	Furn/Home Furnishings
4825	FF	FutureFuel Corp.	16.71	2	3	3	14.7	2.6	1.00	B+	Chemical (Diversified)
4827	IPHS	Innophos Holdings	50.00	3	3	3	20.7	2.8	1.30	B+	Chemical (Diversified)
3212	FRS	Frisch's Restaurants	20.25	2	3	3	14.7	3.2	0.65	B	Restaurant
4105	JCS	Communication Sys. *	11.33	3	3	3	31.5	5.6	0.80	B	Telecom. Equipment
4123	TESS	TESSCO Tech. Inc.	30.79	3	4	3	14.3	2.3	0.70	B	Telecom. Equipment
5433	CZNC	Citizens & Northern	19.29	3	3	3	10.5	5.2	0.90	B	Bank

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

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

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

This week, we sold two stocks from our Portfolio. They are: EPIQ Systems Inc. (EPIQ) and Terra Nitrogen Company LP (TNH). We have purchased two stocks. They are: Communication Systems Inc. (JCS) and Regency Energy Partners LP (RGP).

Conservative Stocks

Stocks Ranked 1 for Relative Safety

[illegible]

Conservative Stocks

Stocks Ranked 2 for Relative Safety

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
5401	ACNB Corporation	ACNB	17.48	3	3	0.50	11.3	4.3%
3516	Access Midstream	ACMP	45.90	4	3	0.75	61.2	4.2%
3466	Allied World	AWH	92.01	5	3	0.70	9.9	2.2%
3407	AmeriGas Partners	APU	42.93	3	3	0.70	35.8	7.8%
5413	Bank of Marin	BMRC	40.32	4	3	0.70	14.0	1.8%
5415	Beneficial Mutual	BNCL	9.09	3	3	0.60	50.5	NIL
5007	Broadridge Fin'l	BR	30.17	1	3	0.85	17.6	2.4%
4131	CBOE Holdings	CBOE	46.47	3	4	0.75	23.6	1.3%
5010	Cass Information	CASS	54.91	3	3	0.75	27.0	1.3%
4292	Chicopee Bancorp	CBNK	17.63	3	3	0.50	30.9	1.1%
5447	First Connecticut	FBNK	14.16	3	4	0.55	61.6	0.8%
3428	First Financial Bank	FFIN	58.10	3	3	0.75	24.1	1.8%
5450	First Interstate	FIBK	22.70	3	3	0.85	13.6	2.5%
5452	First Republic	FRC	43.82	3	3	0.80	14.1	1.1%
4302	Fox Chase Bancorp	FXCB	16.96	4	4	0.60	32.0	1.9%
4305	Hingham Institute	HIFS	67.22	4	4	0.45	10.9	1.5%
4306	Home Bancorp Inc.	HBCP	17.06	4	4	0.55	14.2	NIL
5461	Home Bancshares Inc	HOMB	25.97	3	4	0.75	21.3	1.2%
4308	Kearny Financial	KRNY	10.01	3	3	0.75	91.0	NIL
4088	Kennedy-Wilson Hldgs	KW	18.40	3	3	0.55	NMF	1.5%
3626	Magellan Health	MGLN	57.57	3	3	0.65	9.9	NIL
4310	Meridian Interstate	EBSB	19.69	5	3	0.70	39.4	NIL
5050	Morningstar Inc	MORN	76.82	3	3	0.80	31.6	0.7%

[illegible]

High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5002	Arlington Asset	AI	23.32	3	3	3	10.6	15.0%
4878	Hugoton Royalty Trst	HGT	8.48	3	3	3	14.1	14.6%
3525	Eagle Rock Energy	EROC	6.08	4	3	3	NMF	14.5%
3893	Alteva, Inc.	ALTV	7.48	4	4	3	NMF	14.4%
4511	Great Northern Iron	GNI	72.10	3	3	3	6.1	13.9%
5056	Oaktree Cap Group	OAK	52.28	4	4	-	9.1	11.6%
4899	QR Energy LP	QRE	16.78	4	3	3	NMF	11.6%
3911	BreitBurn Energy	BBEP	17.50	5	3	3	NMF	11.0%
5121	Educational Dev.	EDUC	3.04	3	3	3	23.4	10.5%
4709	Atlas Resource	ARP	21.01	3	3	-	NMF	10.3%
3536	NuStar Energy	NS	43.33	3	3	3	NMF	10.1%
3412	Niska Gas Storage	NKA	14.15	2	3	3	NMF	9.9%
4662	Vector Group Ltd.	VGR	16.31	4	3	2	25.1	9.8%
5043	Life Partners	LPHI	2.15	3	5	4	NMF	9.3%
3829	Norbord, Inc.	NBD.TO	25.81	4	3	-	7.0	9.3%
4934	Calumet Specialty	CLMT	30.45	4	4	3	14.3	9.0%
4915	Vanguard Natural Res	VNR	27.85	4	3	3	46.4	8.8%
5309	Compressco Partners	GSJK	19.52	4	5	3	18.2	8.7%
3529	Ferrellgas Ptnrs LP	FGP	23.22	3	3	3	39.4	8.6%
4885	Legacy Reserves	LGCY	26.91	4	3	3	NMF	8.6%
3326	Intersections Inc	INTX	9.39	4	3	4	14.7	8.5%
3485	Unico American	UNAM	11.74	3	4	2	40.5	8.5%
5130	Compass Diversified	CODI	17.25	3	4	3	NMF	8.3%
4064	Nam Tai Elec.	NTE	7.27	3	3	-	4.4	8.3%
5085	Collectors Univ.	CLCT	15.87	1	2	3	22.4	8.2%
3815	CCA Inds.	CAW	3.46	5	4	3	NMF	8.1%
3521	Crestwood Midstream	CMLP	25.93	*	*	3	NMF	7.9%
3407	AmeriGas Partners	APU	42.93	3	3	2	35.8	7.8%
5034	Home Loan Servicing	HLSS	23.01	3	4	-	13.3	7.8%
5060	QC Holdings Inc.	QCCO	2.60	3	3	4	16.3	7.7%
3528	Exterran Partners	EXLP	27.67	3	4	3	20.3	7.6%
4507	Terra Nitrogen	TNH	210.24	4	4	3	11.6	7.6%
3824	UMH Properties	UMH	9.69	4	3	3	NMF	7.4%
3526	Enbridge Energy	EEP	29.94	5	3	3	61.1	7.3%
3405	San Juan Basin Rlty.	SJT	17.28	5	4	3	46.7	7.2%
4933	CVR Energy Inc.	CVI	43.08	2	2	4	6.0	7.0%
3522	Crosstex Energy LP	XTEX	18.80	3	3	4	NMF	7.0%
3531	Global Partners	GLP	34.11	4	3	3	18.4	6.9%
3535	Martin Midstream	MMLP	45.82	3	3	3	26.3	6.8%
3539	PAA Natural Gas	PNG	21.09	4	4	2	21.1	6.8%
3540	Regency Energy	RGP	27.21	3	3	3	NMF	6.8%
3414	Star Gas	SGU	4.83	3	4	3	9.5	6.8%
3518	Atlas Pipeline	APL	37.29	4	3	4	NMF	6.7%
4864	Dorchester	DMLP	24.15	3	3	3	18.3	6.6%
3543	TC PipeLines	TCP	48.82	3	3	2	23.0	6.6%
5516	Valley Natl Bancp NJ	VLY	10.09	3	3	3	14.0	6.4%
3520	Cheniere Energy Ptrs	CQP	27.07	2	3	3	NMF	6.3%
3546	TransMontaigne	TLP	42.12	5	3	3	19.6	6.2%
5066	Tal International	TAL	43.96	3	3	3	10.3	6.0%
3519	Blueknight Energy	BKEP	8.17	3	4	5	58.4	5.9%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5102	CTC Media Inc	CTCM	10.90	1	3	4	12.2	5.9%
3523	DCP Midstream Prtnr	DPM	48.03	3	3	3	20.9	5.9%
3544	Targa Resources	NGLS	48.88	4	3	3	NMF	5.9%
3803	Hickory Tech	HTCO	10.07	3	3	3	16.5	5.8%
3320	Lincoln Educational	LINC	4.86	3	2	3	NMF	5.8%
3480	OneBeacon Insurance	OB	14.36	4	3	3	14.4	5.8%
3537	ONEOK Partners	OKS	49.77	3	3	2	20.1	5.8%
5283	CSP Inc.	CSPI	7.04	4	4	3	6.2	5.7%
4105	Communication Sys.	JCS	11.33	3	3	3	31.5	5.6%
5118	Courier Corp.	CRRC	15.31	2	3	3	17.2	5.5%
5089	JAKKS Pacific	JAKK	5.06	4	3	3	NMF	5.5%
3895	New Ulm Telecom	NULM	6.20	3	3	4	9.0	5.5%
4937	PBF Energy Inc.	PBF	21.93	-	-	-	18.7	5.5%
4924	Roundy's Inc.	RNDY	8.77	3	2	-	43.9	5.5%
3532	Holly Energy	HEP	36.12	3	3	3	34.4	5.4%
4475	Noranda Aluminum	NOR	2.95	3	2	4	NMF	5.4%
5203	Amer. Software	AMSWA	7.58	3	3	3	19.9	5.3%
3411	Gas Natural Inc.	EGAS	10.20	3	3	3	15.2	5.3%
3449	NB&T Financial Group	NBTF	22.50	3	3	3	17.0	5.3%
5057	Och-Ziff Capital	OZM	10.57	3	3	3	NMF	5.3%
5433	Citizens & Northern	CZNC	19.29	3	3	3	10.5	5.2%
4896	Pioneer Southwest	PSE	40.00	*	*	3	19.0	5.2%
3510	Alliance Holdings GP	AHGP	62.15	3	3	3	17.5	5.1%
3836	Orchids Paper	TIS	27.55	3	3	3	20.4	5.1%
5276	Wayside Technology	WSTG	12.48	3	4	3	10.1	5.1%
5009	Calamos Asset	CLMS	9.94	3	3	4	14.2	5.0%
5029	GFI Group Inc.	GFIG	4.07	3	3	4	NMF	4.9%
3534	Markwest Energy	MWE	68.16	4	3	3	NMF	4.9%
3541	Spectra Energy	SEP	41.69	3	3	2	25.9	4.9%
4095	UNITIL Corp.	UTL	28.00	3	3	2	19.0	4.9%
3612	Birner Dental Mgmt.	BDMS	18.25	3	3	3	44.5	4.8%
5082	Bowl America 'A'	BWLA	13.73	3	3	3	44.3	4.8%
3912	Citizens Holding Co.	CIZN	18.15	3	3	3	13.9	4.8%
4001	Crown Crafts Inc.	CRWS	6.68	2	3	3	13.1	4.8%
3232	Electro Rent Corp.	ELRC	16.84	2	2	3	17.9	4.8%
5134	Koss Corp.	KOSS	5.05	4	3	3	29.7	4.8%
3203	Ark Restaurants	ARKR	21.08	3	3	3	17.1	4.7%
3482	Safety Insurance	SAFT	50.93	3	3	2	14.0	4.7%
5505	The First Bancorp	FNLC	16.54	3	3	3	14.0	4.7%
5512	Union Bankshares	UNB	21.30	4	3	2	12.3	4.7%
3321	National American	NAUH	3.49	2	2	3	16.6	4.6%
3632	Psychomedics	PMD	13.11	3	3	3	24.7	4.6%
4217	RF Industries Ltd.	RFIL	6.07	3	3	3	10.5	4.6%
4496	NL Inds.	NL	11.00	4	3	3	NMF	4.5%
5479	Oritani Financial	ORIT	15.54	3	3	2	16.9	4.5%
5417	Bridge Bancorp Inc	BDGE	20.90	2	3	3	14.0	4.4%
3484	Tower Group Int'l	TWGP	14.93	3	3	3	NMF	4.4%
5509	TrustCo Bank Corp NY	TRST	5.91	3	3	3	14.4	4.4%
5514	United Bkshrs W.Va.	UBSI	27.90	3	3	3	16.7	4.4%
3487	Universal Insurance	UVE	7.32	3	4	3	7.0	4.4%

High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5401	ACNB Corporation	ACNB	17.48	3	3	2	11.3	4.3%
3471	Baldwin & Lyons	BWINA	23.41	4	4	3	9.7	4.3%
4486	Escalade Inc.	ESCA	7.45	2	3	4	9.9	4.3%
4240	Himax Tech.	HIMX	5.79	2	3	-	17.5	4.3%
3516	Access Midstream	ACMP	45.90	4	3	2	61.2	4.2%
3616	Diversicare Health	DVCR	5.29	4	3	4	NMF	4.2%
3530	Genesis Energy	GEL	48.43	2	3	3	36.1	4.2%
4463	Gold Resources Corp.	GORO	8.61	3	1	3	21.5	4.2%
5515	UNIVEST CORP.	UVSP	19.09	3	3	3	15.3	4.2%
5403	American National	AMNB	22.48	3	3	3	11.1	4.1%
3302	Ecology & Envtmt.	EEI	11.59	3	2	3	64.4	4.1%
3527	Energy Transfer	ETE	63.87	3	3	3	60.8	4.1%
4077	Ennis Inc.	EBF	17.18	1	3	3	15.2	4.1%
5045	Manning & Napier	MN	15.80	3	3	-	98.8	4.1%
3930	Penns Woods Bancorp	PWOD	46.02	3	3	3	12.7	4.1%
5126	Alexanders Inc.	ALX	276.45	3	2	3	36.2	4.0%
3277	Intl Shipholding	ISH	25.04	3	3	3	47.2	4.0%
5473	Natl Penn Bancshares	NPBC	9.97	3	3	3	25.6	4.0%
5478	Norwood Financial	NWFL	28.68	3	3	2	12.9	4.0%
3452	Ohio Valley Banc	OVBC	20.75	3	3	3	10.7	4.0%
3464	United Bancorp	UBCP	7.00	4	3	3	19.4	4.0%
5407	Arrow Financial	AROW	25.67	3	3	3	14.3	3.9%
5421	CNB Finl Corp	CCNE	16.75	3	3	3	13.3	3.9%
5439	F.N.B. Corp.	FNB	12.24	4	3	3	14.7	3.9%
3427	First Finl Bancorp	FFBC	15.34	3	3	3	14.3	3.9%
4312	New Hampshire Thrift	NHTB	13.41	3	3	3	12.2	3.9%
3413	RGC Resources Inc	RGCO	18.59	3	3	3	20.7	3.9%
3110	Starrett (L.S.)	SCX	10.34	3	3	4	NMF	3.9%
4675	Artesian Res. Corp.	ARTNA	21.87	3	3	3	21.9	3.8%
4108	Evolving Systems	EVOL	8.48	3	3	3	20.7	3.8%
5123	Quad/Graphics Inc.	QUAD	31.40	3	3	4	87.2	3.8%
3545	Tesoro Logistics LP	TLLP	53.20	3	3	2	29.2	3.8%
4290	Brookline Bancorp	BRKL	9.29	3	3	3	15.5	3.7%
5442	Fin'l Institutions	FISI	19.48	3	3	3	12.2	3.7%
4134	Greenhill & Co	GHL	48.85	2	3	3	27.9	3.7%
5471	NBT Bancorp	NBTB	21.75	3	3	3	15.4	3.7%
4319	Pulaski Finl Corp.	PULB	10.18	4	4	3	9.6	3.7%
3542	Sunoco Logistics	SXL	64.83	3	4	3	14.9	3.7%
5511	Umpqua Holdings	UMPQ	16.35	1	3	3	18.0	3.7%
3322	Universal Tech	UTI	10.91	3	3	3	64.2	3.7%
3547	Western Gas Partners	WES	60.65	3	3	2	77.8	3.7%
3517	Atlas Energy LP	ATLS	49.30	3	3	4	NMF	3.6%
5410	Banc of California	BANC	13.24	2	3	3	NMF	3.6%
3410	Delta Nat. Gas	DGAS	20.27	3	3	3	19.3	3.6%
4054	Espey Mfg&Electrnics	ESP	28.00	3	3	3	11.3	3.6%
4641	Golden Enterprises	GLDC	3.52	4	3	3	35.2	3.6%
3922	Lumos Networks	LMOS	15.59	2	3	-	17.1	3.6%
5466	Merchants Bancshares	MBVT	30.70	3	3	3	12.5	3.6%
4315	Oneida Financial	ONFC	13.50	3	3	3	17.8	3.6%
5510	Trustmark Corp.	TRMK	25.37	3	3	3	14.7	3.6%

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	64.85	8.70	1	3	3
5253	Progress Software	PRGS	24.21	8.59	3	3	3
4070	Universal Power Grp.	UPG	1.76	8.58	4	3	5
4410	Astex Pharm.	ASTX	5.48	8.53	4	3	3
4488	GP Strategies	GPX	25.51	8.35	3	3	3
4276	Supertex Inc.	SUPX	23.50	8.28	3	3	3
3333	CPI Aerostructures	CVU	11.40	8.27	5	4	3
3867	Global Power Equip.	GLPW	18.32	8.06	2	2	3
3064	Harvard Bioscience	HBIO	4.96	8.04	2	3	3
5528	Dice Holdings Inc	DHX	8.44	7.93	3	3	3
3108	Iteris Inc	ITI	1.83	7.90	3	3	3
5202	Actuate Corp.	BIRT	7.05	7.83	3	3	3
3228	Command Security	MOC	1.42	7.76	5	4	4
3117	Nova Measuring	NVMI	8.71	7.62	4	3	-
4241	Hittite Microwave	HITT	61.53	7.47	4	4	3
5044	MSCI Inc.	MSCI	37.57	7.47	2	3	3
5005	Asta Funding	ASFI	8.65	7.39	4	3	4
5054	Nicholas Financial	NICK	15.53	7.03	3	3	3
5120	The Dolan Company	DM	2.04	6.91	4	3	5
3230	DXP Enterprises	DXPE	67.37	6.77	2	3	3
3625	MWI Veterinary	MWIV	138.66	6.61	2	3	3
5052	Net 1 UEPS Tech.	UEPS	11.27	6.59	3	3	4
4527	Innospec Inc	IOSP	40.63	6.57	3	3	3
3271	WidePoint Corp	WYY	0.92	6.55	3	5	5
4100	Aware Inc.	AWRE	4.90	6.52	2	3	3
5532	Liquidity Services	LQDT	30.03	6.45	2	2	3
4104	ClearOne Inc.	CLRO	8.13	6.40	4	5	3
4128	Westell Tech.	WSTL	2.87	6.40	1	2	4
5101	Beasley Broadcast	BBGI	7.10	6.37	2	2	5
3896	Argan Inc.	AGX	17.09	6.32	4	4	3
5292	NCI Inc	NCIT	5.33	6.30	3	2	4
4926	America's Car-Mart	CRMT	40.73	6.12	3	3	3
4658	USANA Health Sci	USNA	76.90	6.11	1	2	3
5286	Dynamics Research	DRCO	7.11	6.10	4	5	4
4219	SL Inds.	SLI	23.30	6.09	2	3	4
5529	eHealth Inc.	EHTH	27.21	5.99	4	3	3
4838	Full House Resorts	FLL	2.71	5.87	3	3	4
3308	Perma-Fix Environ.	PESI	0.46	5.87	2	2	4
4103	Clearfield Inc.	CLFD	11.88	5.80	2	2	4
5215	Cimatron Ltd.	CIMT	7.09	5.78	3	5	-
3241	Hudson Technologies	HDSN	1.94	5.78	3	2	4
3816	Revlon Inc.	REV	22.80	5.76	4	4	4
4015	Datalink Corp.	DTLK	12.49	5.71	1	2	3
4094	Texas Pacif. Land Tr	TPL	87.55	5.69	1	2	3
4213	Magnetek, Inc.	MAG	17.67	5.60	*	*	4
3224	Baker (Michael)	BKR	40.54	5.54	*	*	3
3265	SYNNEX Corp	SNX	47.74	5.52	2	2	3
4283	Volterra Semicon.	VLTR	22.83	5.52	*	*	3
4059	LRAD Corp.	LRAD	1.55	5.47	4	3	4
3217	Nathan's Famous	NATH	49.92	5.46	3	3	3

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

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	2.80	5.44	3	2	-
5233	Image Sensing	ISNS	6.91	5.41	3	4	3
3725	Repligen Corp	RGEN	9.95	5.37	3	5	3
5246	NetScout Systems	NTCT	25.14	5.33	3	3	3
3287	Landstar Sys.	LSTR	56.73	5.28	3	4	3
4439	Pharmacyclics	PCYC	112.00	5.25	2	3	3
5279	Zix Corp.	ZIXI	4.32	5.19	2	3	3
3242	ICF International	ICFI	32.36	5.17	3	3	3
3844	Northern Tech.	NTIC	14.65	5.16	5	4	4
5097	Steiner Leisure Ltd.	STNR	56.78	5.16	2	3	3
4415	China Pharma Holding	CPHI	0.22	5.13	3	3	5
4839	Gaming Partners	GPIC	8.26	5.13	5	4	3
3495	Digi Int'l	DGII	9.04	5.11	4	3	3
4260	Nanometrics Inc	NANO	14.07	5.09	4	3	4
4446	Salix Pharm.	SLXP	65.87	5.09	3	3	3
5111	LIN Media LLC	LIN	16.03	5.06	5	5	5
3624	LHC Group	LHCG	23.08	5.05	3	3	3
4688	ICG Group Inc.	ICGE	12.45	4.91	3	3	3
3046	Cantel Medical	CMN	26.06	4.90	3	4	3
3886	Computer Task Grp	CTG	17.82	4.88	3	3	3
3264	Standard Parking	STAN	22.42	4.87	4	3	3
5285	Daegis Inc.	DAEG	1.25	4.86	5	3	5
4665	Alpha Pro Tech	APT	1.57	4.84	4	4	4
4629	Natl Beverage	FIZZ	16.30	4.84	2	2	3
3608	AmSurg Corp	AMSG	38.24	4.80	3	3	3
5544	Travelzoo Inc.	TZOO	27.90	4.78	3	3	4
4611	Gencor Inds.	GENC	7.84	4.74	3	3	3
5526	Blucora, Inc.	BCOR	19.97	4.71	3	3	3
4108	Evolving Systems	EVOL	8.48	4.69	3	3	3
4671	G-III Apparel	GIII	45.58	4.68	3	3	4
4239	GSI Technology Inc.	GSIT	6.63	4.66	5	4	3
4613	Hurco Companies	HURC	27.39	4.63	3	4	3
3677	China Biologic	CBPO	24.36	4.58	2	3	3
5263	Simulations Plus	SLP	4.76	4.58	3	3	3
5217	CommVault Systems	CVLT	83.42	4.55	3	4	3
3259	RCM Technologies	RCMT	5.47	4.55	2	3	3
4001	Crown Crafts Inc.	CRWS	6.68	4.49	2	3	3
4041	TransAct Tech.	TACT	8.88	4.49	2	3	4
5336	HealthStream, Inc.	HSTM	33.35	4.47	2	2	3
3807	Multiband Corp	MBND	3.24	4.47	*	*	4
3643	Graham Corp.	GHM	33.99	4.42	4	4	4
5211	BSQUARE Corp	BSQR	2.85	4.39	5	4	4
5042	Lender Processing	LPS	31.92	4.36	*	*	3
5030	Global Cash	GCA	7.87	4.35	3	3	4
5036	INTL FCStone Inc.	INTL	19.27	4.31	3	3	3
4830	Ocean Bio-Chem Inc.	OBCI	2.69	4.31	4	3	4
3030	Synergetics USA Inc	SURG	3.90	4.29	4	4	4
4920	AMCON Distributing	DIT	79.38	4.24	3	3	4
5135	Majesco Entmt.	COOL	0.64	4.22	3	1	5
5088	Interval Leisure	IILG	21.55	4.20	3	3	3

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3239	The Hackett Group	HCKT	6.39	4.14	3	3	3
5122	McGraw-Hill Ryerson	MHR.TO	39.49	4.12	3	3	-
4073	Video Display Corp.	VIDE	3.60	4.10	3	3	4
5107	Entravision Comm	EVC	5.38	4.06	3	3	5
4099	AudioCodes Ltd.	AUDC	6.21	4.00	4	4	-
5028	GAMCO Investors	GBL	56.78	4.00	2	3	3
4610	Foster (L.B.) 'A'	FSTR	42.88	3.97	3	3	3
3299	CECO Environmental	CECE	12.72	3.95	1	3	4
3237	Genpact Ltd	G	19.10	3.92	3	3	3
5050	Morningstar Inc	MORN	76.82	3.92	3	3	2
5009	Calamos Asset	CLMS	9.94	3.90	3	3	4
3047	Chembio Diagnostics	CEMI	3.75	3.88	4	3	4
5536	NIC Inc	EGOV	22.03	3.85	3	3	3
3638	U.S. Physical	USPH	27.58	3.83	2	2	3
4074	Wells-Gardner	WGA	1.89	3.81	4	3	4
5102	CTC Media Inc	CTCM	10.90	3.80	1	3	4
4603	Alamo Group	ALG	44.29	3.74	1	3	3
3626	Magellan Health	MGLN	57.57	3.73	3	3	2
3033	Vascular Solutions	VASC	16.04	3.72	4	4	3
5280	Acxiom Corp.	ACXM	24.87	3.67	2	3	3
5335	HMS Holdings	HMSY	25.69	3.67	2	2	3
5534	Mercadolibre Inc	MELI	119.88	3.67	1	2	3
4248	inTEST Corp.	INTT	3.98	3.65	3	3	5
3133	Radiant Logistics	RLGT	1.81	3.65	3	3	5
4247	Integrated Silicon	ISSI	10.03	3.61	2	2	3
4673	Joe's Jeans	JOEZ	1.19	3.60	2	2	4
5221	Digimarc Corporation	DMRC	19.90	3.59	3	3	3
5114	Saga Communic. 'A'	SGA	49.85	3.58	4	4	4
4216	Powell Industries	POWL	52.75	3.57	4	4	3
3236	Franklin Covey	FC	15.12	3.56	3	4	3
5131	Harbinger Group Inc.	HRG	8.72	3.52	3	3	3
4098	Anaren, Inc.	ANEN	24.90	3.51	3	4	3
3078	Neogen Corp.	NEOG	53.93	3.51	2	3	3
4921	Arden Group 'A'	ARDNA	131.58	3.50	3	3	3
3084	Quidel Corp	QDEL	26.09	3.46	3	3	3
3819	Cavco Industries	CVCO	54.01	3.40	3	3	3
4695	Magic Software	MGIC	6.38	3.39	3	3	-
4255	Microsemi Corp.	MSCC	25.48	3.38	2	3	3
4521	Balchem Corp.	BCPC	48.61	3.36	3	3	3
4450	Sucampo Pharma.	SCMP	5.92	3.36	3	4	4
5209	Bottomline Tech.	EPAY	27.43	3.35	4	3	3
4110	Gilat Satellite	GILT	4.60	3.34	5	4	-
3307	PMFG Inc.	PMFG	7.04	3.34	4	3	4
5301	Digital Generation	DGIT	12.16	3.29	3	3	4
3611	Bio-Reference Labs	BRLI	27.88	3.24	2	2	3
5288	ePlus Inc.	PLUS	52.50	3.24	3	3	3
3240	Hill International	HIL	2.81	3.24	2	2	5
4528	KMG Chemicals Inc	KMG	23.25	3.24	3	3	3
5540	Stamps.com	STMP	40.65	3.24	3	4	3
5298	Tyler Technologies	TYL	73.33	3.22	3	4	2

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

Widest Discounts from Book Value*

Page No.	Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
4415	China Pharma Holding	CPHI	0.22	3.41	6%	3	3	5	0.90	NMF	NIL	Drug	84
3489	Alvarion Ltd.	ALVR	0.38	5.62	7%	*	*	-	1.05	NMF	NIL	Wireless Networking	93
3850	China Advanced Const	CADC	3.75	53.19	7%	3	2	5	1.15	NMF	NIL	Building Materials	34
4638	China Marine Food	CMFO	0.48	4.25	11%	3	2	5	1.35	48.0	NIL	Food Processing	73
5084	China Yida Holding	CNYD	4.15	39.07	11%	5	5	5	0.45	NMF	NIL	Recreation	25
4674	Tandy Brands Access.	TBAC	0.60	3.79	16%	4	5	5	0.80	NMF	NIL	Apparel	76
4130	Zoom Technologies	ZOOM	0.30	1.78	17%	*	*	5	0.95	NMF	NIL	Telecom. Equipment	46
4471	Golden Minerals Co.	AUMN	1.41	6.59	21%	3	1	4	1.65	NMF	NIL	Metals & Mining (Div.)	44
4273	SemiLEDs Corp	LEDS	0.87	3.92	22%	2	1	5	1.10	NMF	NIL	Semiconductor	88
5303	VisionChina Media	VISN	1.85	7.88	23%	2	2	-	1.10	NMF	NIL	Advertising	29
3863	China BAK Battery	CBAK	1.41	5.96	24%	3	1	5	1.25	NMF	NIL	Power	38
4824	Gulf Resources Inc.	GURE	1.73	6.89	25%	3	3	5	1.55	4.8	NIL	Chemical (Diversified)	53
3051	Dehaier Medical	DHRM	1.94	7.06	27%	3	3	5	1.30	2.8	NIL	Med Supp Non-Invasive	78
4050	Cogo Group, Inc.	COGO	2.27	7.92	29%	*	*	4	1.10	20.6	NIL	Electronics	50
5120	The Dolan Company	DM	2.04	7.02	29%	4	3	5	1.30	NMF	NIL	Publishing	10
3512	James River Coal Co	JRCC	2.14	7.30	29%	2	1	5	2.25	NMF	NIL	Coal	21
4801	Books-A-Million	BAMM	2.36	7.77	30%	3	2	5	1.05	NMF	NIL	Retail (Hardlines)	47
3404	Penn Virginia Corp.	PVA	4.84	16.28	30%	3	1	5	1.75	NMF	NIL	Natural Gas (Div.)	3
3308	Perma-Fix Environ.	PESI	0.46	1.54	30%	2	2	4	0.80	NMF	NIL	Environmental	63
5017	Doral Financial	DRL	23.54	75.29	31%	2	1	5	1.85	NMF	NIL	Financial Svcs. (Div.)	32
4632	SkyPeople Fruit	SPU	1.82	5.82	31%	4	5	4	0.70	2.6	NIL	Beverage	83
4263	Oclaro Inc.	OCLR	1.05	3.25	32%	3	2	5	1.65	NMF	NIL	Semiconductor	88
4275	Spire Corp.	SPIR	0.27	0.82	33%	*	*	5	1.40	NMF	NIL	Semiconductor	88
4203	Blonder Tongue Labs	BDR	0.90	2.67	34%	3	3	5	0.70	NMF	NIL	Electrical Equipment	68
4513	Metalico Inc.	MEA	1.30	3.79	34%	3	2	5	2.00	NMF	NIL	Steel	60
4478	Revelt Minerals	RVM	0.87	2.57	34%	3	2	4	1.40	NMF	NIL	Metals & Mining (Div.)	44
4517	Sutor Technology	SUTR	1.78	5.27	34%	3	4	5	1.80	5.1	NIL	Steel	60
3275	DryShips Inc	DRYS	2.44	6.88	35%	3	3	5	2.50	NMF	NIL	Maritime	89
4621	THT Heat Transfer	THTI	1.02	2.90	35%	5	4	5	0.55	11.3	NIL	Machinery	70
3859	BioFuel Energy	BIOF	3.35	8.95	37%	1	1	5	1.30	NMF	NIL	Power	38
4070	Universal Power Grp.	UPG	1.76	4.58	38%	4	3	5	0.90	58.7	NIL	Electronics	50
4028	OCZ Technology	OCZ	1.45	3.70	39%	2	1	-	1.10	NMF	NIL	Computers/Peripherals	49
3006	SORL Auto Parts Inc.	SORL	3.40	8.81	39%	4	4	5	1.40	5.2	NIL	Auto Parts	14
3519	Blueknight Energy	BKEP	8.17	20.48	40%	3	4	5	1.55	58.4	5.9%	Pipeline MLPs	87
4835	Dover Downs	DDE	1.38	3.49	40%	4	3	4	1.15	46.0	NIL	Hotel/Gaming	20
3079	NeuroMetrix	NURO	1.65	4.11	40%	3	2	5	0.95	NMF	NIL	Med Supp Non-Invasive	78
4129	ZST Digital	ZSTN	2.46	6.17	40%	-	-	-	1.10	1.4	NIL	Telecom. Equipment	46
3272	Baltic Trading Ltd.	BALT	4.74	11.67	41%	1	2	3	1.10	NMF	0.8%	Maritime	89
4034	SED Intl Hldgs	SED	2.01	4.90	41%	5	3	5	0.50	NMF	NIL	Computers/Peripherals	49
4279	Tower Semiconductor	TSEM	4.19	9.86	42%	3	2	5	1.25	NMF	NIL	Semiconductor	88
3838	Universal Security	UUU	4.84	11.21	43%	3	4	3	0.80	NMF	NIL	Household Products	79
3304	GSE Holding, Inc.	GSE	2.31	5.18	45%	3	2	-	NMF	NMF	NIL	Environmental	63
4056	iGO Inc	IGOI	3.30	7.27	45%	2	2	5	0.90	NMF	NIL	Electronics	50
4479	Thompson Creek	TC	3.78	8.31	45%	3	3	4	1.60	NMF	NIL	Metals & Mining (Div.)	44
5125	ALCO Stores, Inc.	ALCS	14.50	31.36	46%	*	*	5	0.55	46.8	NIL	Retail Store	42
3674	Ceres Inc.	CERE	1.17	2.55	46%	-	-	-	NMF	NMF	NIL	Biotechnology	94
4133	Gleacher & Co.	GLCH	13.31	29.09	46%	3	5	4	1.35	NMF	NIL	Securities Brokerage	27
3802	Globalstar Inc.	GSAT	0.64	1.40	46%	3	2	5	1.60	NMF	NIL	Telecom. Services	2
4089	Optibase Ltd	OBAS	5.78	12.45	46%	4	4	-	0.80	13.4	NIL	Diversified Co.	69
4910	Swift Energy	SFY	11.09	24.15	46%	3	1	5	1.75	17.3	NIL	Petroleum (Producing)	9

* 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
3880	Synthesis Energy	SYMX	0.72	1.55	46%	3	3	5	1.45	NMF	NIL	Power	38
4049	Cobra Electronics	COBR	2.63	5.61	47%	4	3	4	1.20	NMF	NIL	Electronics	50
4138	Oppenheimer Holdings	OPY	17.23	36.80	47%	3	2	4	1.50	49.2	2.6%	Securities Brokerage	27
3708	Mast Therapeutics	MSTX	0.43	0.90	48%	2	2	5	0.85	NMF	NIL	Biotechnology	94
3921	L&L Energy Inc.	LLEN	2.28	4.68	49%	*	*	4	1.55	2.9	NIL	Coal	21
3246	Lakeland Ind	LAKE	4.23	8.63	49%	4	4	4	0.80	NMF	NIL	Industrial Services	52
3851	Cont'l Materials	CUO	16.05	32.34	50%	3	4	4	0.35	NMF	NIL	Building Materials	34
4876	Harvest Nat. Res.	HNR	4.83	9.62	50%	3	5	4	1.50	13.1	NIL	Petroleum (Producing)	9
4139	SWS Group Inc.	SWS	5.46	10.92	50%	4	3	4	1.25	NMF	NIL	Securities Brokerage	27
3938	U.S. Energy Corp.	USEG	2.09	4.20	50%	4	4	4	1.25	NMF	NIL	Diversified Co.	69
3670	Biota Pharmaceutical	BOTA	4.20	8.31	51%	-	-	-	NMF	46.7	NIL	Biotechnology	94
3104	Dynasil Corp of Amer	DYSL	0.65	1.27	51%	4	5	5	0.75	NMF	NIL	Precision Instrument	96
4224	AXT Inc.	AXTI	2.29	4.31	53%	3	2	4	1.20	NMF	NIL	Semiconductor	88
5089	JAKKS Pacific	JAKK	5.06	9.47	53%	4	3	3	0.85	NMF	5.5%	Recreation	25
4211	Lihua International	LIWA	4.98	9.35	53%	4	3	4	1.15	2.4	NIL	Electrical Equipment	68
5047	Meadowbrook Ins.	MIG	6.00	11.22	53%	3	2	3	0.95	42.9	1.3%	Financial Svcs. (Div.)	32
3872	Ocean Power	OPPT	1.63	3.09	53%	3	3	4	1.25	NMF	NIL	Power	38
3739	Transcept Pharma.	TSPT	2.71	5.11	53%	4	4	4	1.15	NMF	NIL	Biotechnology	94
4082	China Housing & Land	CHLN	2.28	4.25	54%	3	3	5	1.65	3.6	NIL	Diversified Co.	69
4066	Nortech Systems Inc.	NSYS	4.13	7.61	54%	3	3	5	0.45	15.9	NIL	Electronics	50
5060	QC Holdings Inc.	QCCO	2.60	4.79	54%	3	3	4	0.75	16.3	7.7%	Financial Svcs. (Div.)	32
4537	STR Holdings Inc	STRI	1.66	3.07	54%	3	1	4	1.40	NMF	NIL	Chemical (Specialty)	62
3295	USA Truck	USAK	5.69	10.60	54%	2	3	4	0.80	NMF	NIL	Trucking	5
4710	Aoxing Pharma.	AXN	0.24	0.44	55%	4	4	5	0.90	NMF	NIL	Drug	84
3110	Starrett (L.S.)	SCX	10.34	18.88	55%	3	3	4	1.20	NMF	3.9%	Precision Instrument	96
4072	Vicon Inds Inc	VII	2.58	4.73	55%	4	5	3	0.70	NMF	NIL	Electronics	50
3099	Aetrium Inc	ATRM	0.34	0.61	56%	3	1	5	0.80	NMF	NIL	Precision Instrument	96
5103	Central European	CETV	4.58	8.11	56%	3	2	5	2.15	NMF	NIL	Entertainment	75
3057	Electromed Inc.	ELMD	1.04	1.86	56%	3	3	3	0.40	NMF	NIL	Med Supp Non-Invasive	78
3895	New Ulm Telecom	NULM	6.20	10.92	57%	3	3	4	0.45	9.0	5.5%	Telecom. Utility	12
4321	Severn Bancorp	SVBI	4.84	8.50	57%	3	3	4	0.60	34.6	NIL	Thrift	45
4458	AuRico Gold	AUQ	4.71	8.14	58%	3	3	-	1.15	NMF	3.4%	Precious Metals	91
3320	Lincoln Educational	LINC	4.86	8.36	58%	3	2	3	1.00	NMF	5.8%	Educational Services	30
3484	Tower Group Int'l	TWGP	14.93	25.54	58%	3	3	3	0.70	NMF	4.4%	Insurance (Prop/Cas.)	58
3127	Trio-Tech Intl	TRT	3.30	5.67	58%	4	5	5	0.85	NMF	NIL	Precision Instrument	96
3804	Iridium Comm.	IRDM	6.80	11.46	59%	4	4	3	0.55	8.8	NIL	Telecom. Services	2
4009	Stanley Furniture	STLY	3.51	5.99	59%	3	2	3	0.75	NMF	NIL	Furn/Home Furnishings	61
3003	The Coast Dist. Sys.	CRV	3.87	6.31	61%	3	4	5	1.05	NMF	NIL	Auto Parts	14
5076	Willis Lease Finance	WLFC	13.88	22.90	61%	3	4	4	0.70	38.6	NIL	Financial Svcs. (Div.)	32
4838	Full House Resorts	FLL	2.71	4.34	62%	3	3	4	1.00	16.9	NIL	Hotel/Gaming	20
4336	Kansas City Life Ins	KCLI	42.28	68.02	62%	3	3	3	0.95	16.6	2.6%	Insurance (Life)	4
3109	LGL Group	LGL	5.84	9.48	62%	3	2	5	0.80	NMF	NIL	Precision Instrument	96
3507	Superconductor Tech.	SCON	1.53	2.48	62%	3	5	5	1.30	NMF	NIL	Wireless Networking	93
4925	TravelCenters	TA	7.43	11.97	62%	4	4	5	1.45	10.5	NIL	Retail/Wholesale Food	33
3623	Kindred Healthcare	KND	14.93	23.58	63%	2	2	4	1.35	NMF	NIL	Medical Services	13
5495	Shore Bancshares	SHBI	8.52	13.48	63%	3	3	3	0.90	NMF	NIL	Bank	7
4339	Universal Amern	UAM	7.49	11.92	63%	4	3	3	0.90	15.3	NIL	Insurance (Life)	4
5213	China Info. Tech.	CNIT	3.40	5.28	64%	2	1	5	1.35	NMF	NIL	Computer Software	92
4459	Coeur d'Alene	CDE	15.47	24.33	64%	3	2	4	1.65	44.2	NIL	Precious Metals	91
4053	Emerson Radio	MSN	1.67	2.59	64%	4	3	4	0.95	13.9	NIL	Electronics	50

Highest Percentage Earned on Capital*

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	P/E Beta	Est'd Ratio	Yld	Industry Group	Rank
5099	Town Sports Intl	CLUB	11.46	1043%	6%	3	3	5	1.30	17.4	NIL	Recreation	25
5112	Nexstar Broadcast.	NXST	32.98	990%	3%	5	5	5	1.50	42.3	1.5%	Entertainment	75
3264	Standard Parking	STAN	22.42	410%	12%	4	3	3	0.80	NMF	NIL	Industrial Services	52
3834	Libbey Inc.	LBY	23.50	161%	4%	3	3	5	1.35	16.4	NIL	Household Products	79
4831	W.R. Grace & Co.	GRA	79.92	140%	26%	3	3	3	1.85	18.2	NIL	Chemical (Diversified)	53
3059	Fonar Corporation	FONR	5.39	116%	571%	3	3	5	0.80	6.6	NIL	Med Supp Non-Invasive	78
4504	Valhi, Inc.	VHI	19.85	113%	8%	5	4	3	1.50	NMF	1.0%	Diversified Co.	69
5107	Entravision Comm	EVC	5.38	99%	9%	3	3	5	1.55	22.4	NIL	Entertainment	75
3807	Multiband Corp	MBND	3.24	92%	9%	*	*	4	0.75	17.1	NIL	Telecom. Services	2
3133	Radiant Logistics	RLGT	1.81	90%	NMF	3	3	5	0.40	30.2	NIL	Air Transport	17
4809	Select Comfort	SCSS	23.73	79%	78%	2	3	4	1.60	18.5	NIL	Retail (Hardlines)	47
5016	Diamond Hill	DHIL	110.98	77%	77%	1	3	3	1.10	18.6	NIL	Financial Svcs. (Div.)	32
3705	Jazz Pharmaceuticals	JAZZ	83.90	75%	48%	2	3	4	1.10	28.9	NIL	Biotechnology	94
4417	Columbia Labs	CBRX	7.97	73%	13%	3	2	5	1.10	19.9	NIL	Drug	84
3226	Cardtronics Inc.	CATM	35.78	72%	8%	3	3	4	1.35	33.4	NIL	Industrial Services	52
4604	Blount Intl.	BLT	11.67	69%	13%	5	4	3	1.10	14.6	NIL	Machinery	70
4094	Texas Pacif. Land Tr	TPL	87.55	61%	74%	1	2	3	0.95	41.1	0.3%	Diversified Co.	69
4471	Golden Minerals Co.	AUMN	1.41	60%	60%	3	1	4	1.65	NMF	NIL	Metals & Mining (Div.)	44
3920	Koppers Holdings	KOP	39.38	56%	15%	4	3	3	1.75	14.9	2.5%	Diversified Co.	69
5232	iGate Corp.	IGTE	21.54	51%	14%	3	3	4	1.40	18.0	NIL	Computer Software	92
5137	Sirius XM Radio	SIRI	3.56	50%	3%	4	4	3	1.25	50.9	NIL	Entertainment Tech	56
5042	Lender Processing	LPS	31.92	49%	15%	*	*	3	0.80	20.6	1.3%	Financial Svcs. (Div.)	32
4490	Handy & Harman Ltd.	HNH	20.80	47%	11%	3	3	5	0.75	9.7	NIL	Diversified Co.	69
4658	USANA Health Sci	USNA	76.90	47%	37%	1	2	3	0.75	14.1	NIL	Food Processing	73
5003	Altisource Portfolio	ASPS	127.99	44%	35%	3	4	3	0.90	27.6	NIL	Financial Svcs. (Div.)	32
4079	Knoll Inc	KNL	15.84	44%	15%	4	3	3	1.05	17.0	3.0%	Office Equip/Supplies	15
3205	Carrols Restaurant	TAST	6.27	42%	5%	5	3	5	1.30	NMF	NIL	Restaurant	51
4534	OMNOVA Solutions	OMN	7.56	42%	8%	4	2	5	1.30	32.9	NIL	Chemical (Specialty)	62
4816	Winmark Corp.	WINA	71.72	40%	37%	3	4	3	0.65	25.9	0.3%	Retail (Hardlines)	47
3218	Pizza Inn Holdings	PZZI	7.22	39%	37%	5	5	4	0.75	NMF	NIL	Restaurant	51
4524	China XD Plastics	CXDC	4.30	36%	25%	3	3	5	0.85	3.3	NIL	Chemical (Specialty)	62
4629	Natl Beverage	FIZZ	16.30	33%	28%	2	2	3	0.80	16.1	NIL	Beverage	83
3058	Female Health Co.	FHCO	8.59	32%	48%	3	3	3	0.70	15.6	3.3%	Med Supp Non-Invasive	78
4615	John Bean Tech	JBT	22.59	32%	18%	2	3	3	1.15	17.5	1.6%	Machinery	70
3677	China Biologic	CBPO	24.36	31%	30%	2	3	3	1.05	13.5	NIL	Biotechnology	94
5014	Credit Acceptance	CACC	108.38	31%	16%	2	2	3	1.00	11.3	NIL	Financial Svcs. (Div.)	32
4875	Halcon Resources	HK	4.78	31%	4%	3	3	4	1.80	NMF	NIL	Petroleum (Producing)	9
3287	Landstar Sys.	LSTR	56.73	31%	27%	3	4	3	1.00	21.2	NIL	Trucking	5
3201	Crown Media Hldgs	CRWN	2.96	30%	17%	3	5	4	1.25	9.5	NIL	Cable TV	40
3314	American Public	APEI	38.44	29%	29%	3	3	3	0.75	15.0	NIL	Educational Services	30
3318	Grand Canyon	LOPE	34.51	29%	24%	2	3	3	0.70	19.7	NIL	Educational Services	30
4242	IEC Electrs Corp.	IEC	3.67	29%	20%	5	5	4	0.85	26.2	NIL	Semiconductor	88
5536	NIC Inc	EGOV	22.03	29%	29%	3	3	3	1.15	41.6	NIL	Internet	59
5534	Mercadolibre Inc	MELI	119.88	28%	33%	1	2	3	1.55	51.0	0.5%	Internet	59
3257	PRGX Global, Inc.	PRGX	5.95	28%	22%	2	2	4	1.30	29.8	NIL	Industrial Services	52
4920	AMCON Distributing	DIT	79.38	27%	14%	3	3	4	0.65	8.8	0.9%	Retail/Wholesale Food	33
4921	Arden Group 'A'	ARDNA	131.58	27%	32%	3	3	3	0.70	19.9	0.8%	Retail/Wholesale Food	33
3921	L&L Energy Inc.	LLEN	2.28	27%	26%	*	*	4	1.55	2.9	NIL	Coal	21
3902	Primoris Services	PRIM	22.32	27%	22%	3	4	3	0.90	19.2	0.6%	Engineering & Const	8
3317	Capella Education	CPLA	54.29	26%	26%	1	2	3	0.70	20.9	NIL	Educational Services	30

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

© 2013 Value Line Publishing LLC. All rights reserved. Factual material is obtained from sources believed to be reliable and is provided without warranties of any kind. THE PUBLISHER IS NOT RESPONSIBLE FOR ANY ERRORS OR OMISSIONS HEREIN OR ANY DAMAGES OR LOSSES ARISING FROM ANY USE OF THE INFORMATION CONTAINED HEREIN. This publication is strictly for subscriber's own, non-commercial, internal use. No part of it may be reproduced, resold, stored or transmitted in any printed, electronic or other form, or used for generating or marketing any printed or electronic publication, service or product.

To subscribe call 1-800-833-0046.

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	50.00	26%	19%	3	3	3	1.30	20.7	2.8%	Chemical (Diversified)	53
5264	SolarWinds, Inc.	SWI	35.92	26%	24%	3	2	3	1.15	30.4	NIL	Computer Software	92
3266	Syntel Inc.	SYNT	72.35	26%	31%	3	3	3	0.95	15.5	NIL	Industrial Services	52
5139	ZAGG, Inc.	ZAGG	4.50	26%	24%	3	3	4	0.95	9.4	NIL	Entertainment Tech	56
3615	CorVel Corp.	CRVL	33.32	25%	25%	3	3	3	0.95	25.4	NIL	Medical Services	13
4684	Ebix Inc	EBIX	11.23	25%	23%	2	1	3	1.25	6.5	NIL	E-Commerce	97
4211	Lihua International	LIWA	4.98	25%	25%	4	3	4	1.15	2.4	NIL	Electrical Equipment	68
3401	Callon Petrol.	CPE	4.40	24%	4%	5	3	5	2.05	NMF	NIL	Natural Gas (Div.)	3
4425	Impax Laboratories	IPXL	20.59	24%	24%	4	3	3	1.05	64.3	NIL	Drug	84
5088	Interval Leisure	IILG	21.55	24%	11%	3	3	3	1.10	17.0	2.0%	Recreation	25
5544	Travelzoo Inc.	TZOO	27.90	24%	24%	3	3	4	1.10	24.1	NIL	Internet	59
5298	Tyler Technologies	TYL	73.33	24%	20%	3	4	2	0.80	65.5	NIL	IT Services	54
3033	Vascular Solutions	VASC	16.04	24%	24%	4	4	3	0.70	25.1	NIL	Med Supp Invasive	77
3296	Universal Truckload	UACL	24.90	23%	11%	1	3	3	1.10	17.4	1.1%	Trucking	5
5078	World Acceptance	WRLD	84.58	23%	15%	3	3	3	1.25	10.3	NIL	Financial Svcs. (Div.)	32
5279	Zix Corp.	ZIXI	4.32	23%	23%	2	3	3	1.05	33.2	NIL	Computer Software	92
4824	Gulf Resources Inc.	GURE	1.73	22%	20%	3	3	5	1.55	4.8	NIL	Chemical (Diversified)	53
4213	Magnetek, Inc.	MAG	17.67	22%	22%	*	*	4	1.15	13.8	NIL	Electrical Equipment	68
4646	Medifast Inc	MED	24.85	22%	20%	2	3	4	1.40	15.6	NIL	Food Processing	73
5540	Stamps.com	STMP	40.65	22%	22%	3	4	3	0.75	20.1	NIL	Internet	59
5101	Beasley Broadcast	BBGI	7.10	21%	8%	2	2	5	1.20	13.7	NIL	Entertainment	75
4627	Crystal Rock Holding	CRVP	0.85	21%	10%	5	3	5	0.45	17.0	NIL	Beverage	83
4805	Kirkland's Inc	KIRK	20.00	21%	21%	1	3	3	1.10	23.0	NIL	Retail (Hardlines)	47
5242	MicroStrategy	MSTR	92.47	21%	21%	3	2	3	1.00	NMF	NIL	Computer Software	92
4896	Pioneer Southwest	PSE	40.00	21%	39%	*	*	3	0.90	19.0	5.2%	Petroleum (Producing)	9
5304	Atwood Oceanics	ATW	56.52	20%	16%	3	3	3	1.60	10.9	NIL	Oilfield Svcs/Equip.	16
4933	CVR Energy Inc.	CVI	43.08	20%	14%	2	2	4	1.85	6.0	7.0%	Petroleum (Integrated)	37
4491	LSB Inds.	LXU	30.53	20%	15%	4	3	3	1.25	28.8	NIL	Diversified Co.	69
3850	China Advanced Const	CADC	3.75	19%	18%	3	2	5	1.15	NMF	NIL	Building Materials	34
5084	China Yida Holding	CNYD	4.15	19%	19%	5	5	5	0.45	NMF	NIL	Recreation	25
4861	Continental Res.	CLR	93.28	19%	13%	3	3	3	1.70	23.7	NIL	Petroleum (Producing)	9
4206	Fabrinet	FN	15.11	19%	18%	4	4	4	1.30	7.6	NIL	Electrical Equipment	68
3891	Mastech Holdings	MHH	10.99	19%	19%	2	3	4	0.80	13.7	NIL	Human Resources	26
5052	Net 1 UEPS Tech.	UEPS	11.27	19%	18%	3	3	4	1.05	38.9	NIL	Financial Svcs. (Div.)	32
3262	SPAR Group Inc	SGRP	1.80	19%	19%	5	5	5	0.55	22.5	NIL	Industrial Services	52
3269	VSE Corp	VSEC	43.96	19%	16%	3	4	4	1.10	8.9	0.8%	Industrial Services	52
5124	VistaPrint	VPRT	52.33	19%	15%	2	2	3	0.95	61.6	NIL	Publishing	10
3605	Air Methods Corp	AIRM	40.73	18%	11%	3	2	3	0.95	25.5	NIL	Medical Services	13
3611	Bio-Reference Labs	BRLI	27.88	18%	17%	2	2	3	0.80	17.1	NIL	Medical Services	13
4419	Cyanotech Corp.	CYAN	5.64	18%	17%	3	2	4	0.80	8.4	NIL	Drug	84
5025	Financial Engines	FNGN	52.62	18%	17%	3	4	3	1.15	NMF	0.4%	Financial Svcs. (Div.)	32
3867	Global Power Equip.	GLPW	18.32	18%	17%	2	2	3	0.95	20.4	2.0%	Power	38
4241	Hittite Microwave	HITT	61.53	18%	18%	4	4	3	0.90	26.9	NIL	Semiconductor	88
4891	Miller Energy Res.	MILL	5.69	18%	18%	3	3	5	1.80	NMF	NIL	Petroleum (Producing)	9
4063	NVE Corp	NVEC	49.81	18%	18%	2	2	3	1.05	21.9	NIL	Electronics	50
5097	Steiner Leisure Ltd.	STNR	56.78	18%	16%	2	3	3	1.05	16.9	NIL	Recreation	25
4519	AEP Industries	AEPI	77.66	17%	8%	5	3	3	1.00	17.3	NIL	Chemical (Specialty)	62
4415	China Pharma Holding	CPHI	0.22	17%	17%	3	3	5	0.90	NMF	NIL	Drug	84
4860	Contango Oil & Gas	MCF	37.67	17%	17%	4	3	3	1.20	NMF	NIL	Petroleum (Producing)	9
5218	Cover-All Tech Inc.	COVR	1.19	17%	18%	4	3	4	0.85	NMF	NIL	Computer Software	92

Bargain Basement Stocks*

Page No.	Stock Name	Ticker	Rec. Price	% Price-to "Net" Wkg. Capital	Curr. P/E Ratio	% Price-to Book Value	Perform. Rank	Tech. Rank	Safety Rank	Beta	Est'd Yld	Industry Group	Industry Rank
3051	Dehaier Medical	DHRM	1.94	33%	2.8	27%	3	3	5	1.30	NIL	Med Supp Non-Invasive	78
4621	THT Heat Transfer	THTI	1.02	47%	11.3	35%	5	4	5	0.55	NIL	Machinery	70
4129	ZST Digital	ZSTN	2.46	47%	1.4	40%	-	-	-	1.10	NIL	Telecom. Equipment	46
4632	SkyPeople Fruit	SPU	1.82	51%	2.6	31%	4	5	4	0.70	NIL	Beverage	83
4517	Sutor Technology	SUTR	1.78	61%	5.1	34%	3	4	5	1.80	NIL	Steel	60
3006	SORL Auto Parts Inc.	SORL	3.40	62%	5.2	39%	4	4	5	1.40	NIL	Auto Parts	14
4053	Emerson Radio	MSN	1.67	66%	13.9	64%	4	3	4	0.95	NIL	Electronics	50
4211	Lihua International	LIWA	4.98	70%	2.4	53%	4	3	4	1.15	NIL	Electrical Equipment	68
4824	Gulf Resources Inc.	GURE	1.73	71%	4.8	25%	3	3	5	1.55	NIL	Chemical (Diversified)	53
3709	Maxygen Inc.	MAXY	2.54	87%	3.4	87%	3	3	4	0.70	NIL	Biotechnology	94
5250	Peerless System	PRLS	3.75	90%	8.5	90%	4	3	3	0.45	NIL	Computer Software	92
5283	CSP Inc.	CSPI	7.04	92%	6.2	104%	4	4	3	0.75	5.7%	IT Services	54
5002	Arlington Asset	AI	23.32	101%	10.6	66%	3	3	3	1.05	15.0%	Financial Svcs. (Div.)	32
4501	Servotronics	SVT	8.33	106%	11.1	77%	3	3	4	0.65	NIL	Diversified Co.	69
5119	CSS Industries	CSS	22.66	126%	11.8	86%	3	4	3	0.95	2.6%	Publishing	10
5023	Fed. Agricultural	AGM	33.68	126%	5.4	123%	4	5	5	1.50	1.4%	Financial Svcs. (Div.)	32
3333	CPI Aerostructures	CVU	11.40	127%	9.7	118%	5	4	3	0.80	NIL	Aerospace/Defense	41
4509	Friedman Inds Inc.	FRD	9.90	130%	13.9	107%	4	3	3	1.05	3.2%	Steel	60
3263	Superior Uniform	SGC	11.84	133%	14.1	125%	3	3	3	0.50	NIL	Industrial Services	52
5022	FBR & Co.	FBRC	26.71	138%	4.3	136%	3	3	3	1.10	NIL	Financial Svcs. (Div.)	32
4613	Hurco Companies	HURC	27.39	145%	13.3	123%	3	4	3	1.35	NIL	Machinery	70
5048	MicroFinancial Inc	MFI	7.75	145%	12.1	136%	2	2	3	0.70	3.1%	Financial Svcs. (Div.)	32
3128	Wireless Telecom.	WTT	1.67	151%	13.9	111%	3	4	4	1.25	NIL	Precision Instrument	96
4612	Hardinge, Inc.	HDNG	14.12	154%	11.9	103%	3	4	3	1.00	0.6%	Machinery	70
5054	Nicholas Financial	NICK	15.53	160%	9.4	149%	3	3	3	0.90	3.1%	Financial Svcs. (Div.)	32
4655	Seneca Foods 'B'	SENEB	30.38	165%	10.1	90%	4	3	3	0.45	NIL	Food Processing	73
4003	Flexsteel Inds	FLXS	22.47	166%	12.6	111%	2	3	3	0.60	2.7%	Furn/Home Furnishings	61
4271	Rudolph Tech.	RTEC	10.27	168%	9.2	123%	4	3	4	1.50	NIL	Semiconductor	88
5009	Calamos Asset	CLMS	9.94	169%	14.2	103%	3	3	4	1.75	5.0%	Financial Svcs. (Div.)	32
4213	Magnetek, Inc.	MAG	17.67	172%	13.8	NMF	*	*	4	1.15	NIL	Electrical Equipment	68
3002	Chicago Rivet & Mach	CVR	26.69	173%	13.5	112%	2	3	3	0.60	2.2%	Auto Parts	14
4664	Rocky Brands	RCKY	16.43	175%	11.7	98%	4	4	4	1.00	NIL	Shoe	74
4005	Kewaunee Scientific	KEQU	13.74	180%	9.0	112%	3	3	3	0.65	2.9%	Furn/Home Furnishings	61
4064	Nam Tai Elec.	NTE	7.27	181%	4.4	90%	3	3	-	1.05	8.3%	Electronics	50
4023	Key Tronic Corp	KTCC	9.92	182%	8.6	132%	4	3	4	1.15	NIL	Computers/Peripherals	49
3023	Orthofix Intl.	OFIX	22.32	183%	9.3	108%	4	3	-	1.00	NIL	Med Supp Invasive	77
3265	SYNNEX Corp	SNX	47.74	185%	12.6	133%	2	2	3	1.05	NIL	Industrial Services	52
3118	Perceptron Inc.	PRCP	8.41	197%	11.7	135%	3	3	3	0.75	NIL	Precision Instrument	96
4075	Acme United Corp.	ACU	13.71	200%	11.7	139%	3	3	3	0.70	2.3%	Office Equip/Supplies	15
3642	Eastern Company	EML	16.42	203%	14.3	143%	2	3	3	0.90	2.7%	Metal Fabricating	72
3241	Hudson Technologies	HDSN	1.94	208%	5.2	143%	3	2	4	0.80	NIL	Industrial Services	52
4926	America's Car-Mart	CRMT	40.73	214%	12.3	182%	3	3	3	0.95	NIL	Retail Automotive	28
4920	AMCON Distributing	DIT	79.38	216%	8.8	100%	3	3	4	0.65	0.9%	Retail/Wholesale Food	33

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

© 2013 Value Line Publishing LLC. All rights reserved. Factual material is obtained from sources believed to be reliable and is provided without warranties of any kind. THE PUBLISHER IS NOT RESPONSIBLE FOR ANY ERRORS OR OMISSIONS HEREIN OR ANY DAMAGES OR LOSSES ARISING FROM ANY USE OF THE INFORMATION CONTAINED HEREIN. This publication is strictly for subscriber's own, non-commercial, internal use. No part of it may be reproduced, resold, stored or transmitted in any printed, electronic or other form, or used for generating or marketing any printed or electronic publication, service or product.

To subscribe call 1-800-833-0046.

Highest Yielding Non-Utility Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5002	Arlington Asset	AI	23.32	3	3	3	10.6	15.0%
4878	Hugoton Royalty Trst	HGT	8.48	3	3	3	14.1	14.6%
3525	Eagle Rock Energy	EROC	6.08	4	3	3	NMF	14.5%
3893	Alteva, Inc.	ALTV	7.48	4	4	3	NMF	14.4%
4511	Great Northern Iron	GNI	72.10	3	3	3	6.1	13.9%
5056	Oaktree Cap Group	OAK	52.28	4	4	-	9.1	11.6%
4899	QR Energy LP	QRE	16.78	4	3	3	NMF	11.6%
3911	BreitBurn Energy	BBEP	17.50	5	3	3	NMF	11.0%
5121	Educational Dev.	EDUC	3.04	3	3	3	23.4	10.5%
4709	Atlas Resource	ARP	21.01	3	3	-	NMF	10.3%
3536	NuStar Energy	NS	43.33	3	3	3	NMF	10.1%
4662	Vector Group Ltd.	VGR	16.31	4	3	2	25.1	9.8%
5043	Life Partners	LPHI	2.15	3	5	4	NMF	9.3%
3829	Norbord, Inc.	NBD.TO	25.81	4	3	-	7.0	9.3%
4934	Calumet Specialty	CLMT	30.45	4	4	3	14.3	9.0%
4915	Vanguard Natural Res	VNR	27.85	4	3	3	46.4	8.8%
5309	Compressco Partners	GSJK	19.52	4	5	3	18.2	8.7%
3529	Ferrellgas Prtnrs LP	FGP	23.22	3	3	3	39.4	8.6%
4885	Legacy Reserves	LGCY	26.91	4	3	3	NMF	8.6%
3326	Intersections Inc	INTX	9.39	4	3	4	14.7	8.5%
3485	Unico American	UNAM	11.74	3	4	2	40.5	8.5%
5130	Compass Diversified	CODI	17.25	3	4	3	NMF	8.3%
4064	Nam Tai Elec.	NTE	7.27	3	3	-	4.4	8.3%
5085	Collectors Univ.	CLCT	15.87	1	2	3	22.4	8.2%
3815	CCA Inds.	CAW	3.46	5	4	3	NMF	8.1%
3521	Crestwood Midstream	CMLP	25.93	*	*	3	NMF	7.9%
5034	Home Loan Servicing	HLSS	23.01	3	4	-	13.3	7.8%
5060	QC Holdings Inc.	QCCO	2.60	3	3	4	16.3	7.7%
3528	Exterran Partners	EXLP	27.67	3	4	3	20.3	7.6%
4507	Terra Nitrogen	TNH	210.24	4	4	3	11.6	7.6%
3824	UMH Properties	UMH	9.69	4	3	3	NMF	7.4%
3526	Enbridge Energy	EEP	29.94	5	3	3	61.1	7.3%
3405	San Juan Basin Rlty.	SJT	17.28	5	4	3	46.7	7.2%
4933	CVR Energy Inc.	CVI	43.08	2	2	4	6.0	7.0%
3522	Crosstex Energy LP	XTEX	18.80	3	3	4	NMF	7.0%
3531	Global Partners	GLP	34.11	4	3	3	18.4	6.9%
3535	Martin Midstream	MMLP	45.82	3	3	3	26.3	6.8%
3539	PAA Natural Gas	PNG	21.09	4	4	2	21.1	6.8%
3540	Regency Energy	RGP	27.21	3	3	3	NMF	6.8%
3518	Atlas Pipeline	APL	37.29	4	3	4	NMF	6.7%
4864	Dorchester	DMLP	24.15	3	3	3	18.3	6.6%
3543	TC PipeLines	TCP	48.82	3	3	2	23.0	6.6%
5516	Valley Natl Bancp NJ	VLY	10.09	3	3	3	14.0	6.4%
3520	Cheniere Energy Ptrs	CQP	27.07	2	3	3	NMF	6.3%
3546	TransMontaigne	TLP	42.12	5	3	3	19.6	6.2%
5066	Tal International	TAL	43.96	3	3	3	10.3	6.0%
3519	Blueknight Energy	BKEP	8.17	3	4	5	58.4	5.9%
5102	CTC Media Inc	CTCM	10.90	1	3	4	12.2	5.9%
3523	DCP Midstream Prtnr	DPM	48.03	3	3	3	20.9	5.9%
3544	Targa Resources	NGLS	48.88	4	3	3	NMF	5.9%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3803	Hickory Tech	HTCO	10.07	3	3	3	16.5	5.8%
3320	Lincoln Educational	LINC	4.86	3	2	3	NMF	5.8%
3480	OneBeacon Insurance	OB	14.36	4	3	3	14.4	5.8%
3537	ONEOK Partners	OKS	49.77	3	3	2	20.1	5.8%
5283	CSP Inc.	CSPI	7.04	4	4	3	6.2	5.7%
4105	Communication Sys.	JCS	11.33	3	3	3	31.5	5.6%
5118	Courier Corp.	CRRC	15.31	2	3	3	17.2	5.5%
5089	JAKKS Pacific	JAKK	5.06	4	3	3	NMF	5.5%
3895	New Ulm Telecom	NULM	6.20	3	3	4	9.0	5.5%
4937	PBF Energy Inc.	PBF	21.93	-	-	-	18.7	5.5%
4924	Roundy's Inc.	RNDY	8.77	3	2	-	43.9	5.5%
3532	Holly Energy	HEP	36.12	3	3	3	34.4	5.4%
4475	Noranda Aluminum	NOR	2.95	3	2	4	NMF	5.4%
5203	Amer. Software	AMSWA	7.58	3	3	3	19.9	5.3%
3449	NB&T Financial Group	NBTF	22.50	3	3	3	17.0	5.3%
5057	Och-Ziff Capital	OZM	10.57	3	3	3	NMF	5.3%
5433	Citizens & Northern	CZNC	19.29	3	3	3	10.5	5.2%
4896	Pioneer Southwest	PSE	40.00	*	*	3	19.0	5.2%
3510	Alliance Holdings GP	AHGP	62.15	3	3	3	17.5	5.1%
3836	Orchids Paper	TIS	27.55	3	3	3	20.4	5.1%
5276	Wayside Technology	WSTG	12.48	3	4	3	10.1	5.1%
5009	Calamos Asset	CLMS	9.94	3	3	4	14.2	5.0%
5029	GFI Group Inc.	GFIG	4.07	3	3	4	NMF	4.9%
3534	Markwest Energy	MWE	68.16	4	3	3	NMF	4.9%
3541	Spectra Energy	SEP	41.69	3	3	2	25.9	4.9%
3612	Birner Dental Mgmt.	BDMS	18.25	3	3	3	44.5	4.8%
5082	Bowl America 'A'	BWLA	13.73	3	3	3	44.3	4.8%
3912	Citizens Holding Co.	CIZN	18.15	3	3	3	13.9	4.8%
4001	Crown Crafts Inc.	CRWS	6.68	2	3	3	13.1	4.8%
3232	Electro Rent Corp.	ELRC	16.84	2	2	3	17.9	4.8%
5134	Koss Corp.	KOSS	5.05	4	3	3	29.7	4.8%
3203	Ark Restaurants	ARKR	21.08	3	3	3	17.1	4.7%
3482	Safety Insurance	SAFT	50.93	3	3	2	14.0	4.7%
5505	The First Bancorp	FNLC	16.54	3	3	3	14.0	4.7%
5512	Union Bankshares	UNB	21.30	4	3	2	12.3	4.7%
3321	National American	NAUH	3.49	2	2	3	16.6	4.6%
3632	Psychemedics	PMD	13.11	3	3	3	24.7	4.6%
4217	RF Industries Ltd.	RFIL	6.07	3	3	3	10.5	4.6%
4496	NL Inds.	NL	11.00	4	3	3	NMF	4.5%
5479	Oritani Financial	ORIT	15.54	3	3	2	16.9	4.5%
5417	Bridge Bancorp Inc	BDGE	20.90	2	3	3	14.0	4.4%
3484	Tower Group Int'l	TWGP	14.93	3	3	3	NMF	4.4%
5509	TrustCo Bank Corp NY	TRST	5.91	3	3	3	14.4	4.4%
5514	United Bkshrs W.Va.	UBSI	27.90	3	3	3	16.7	4.4%
3487	Universal Insurance	UVE	7.32	3	4	3	7.0	4.4%
5401	ACNB Corporation	ACNB	17.48	3	3	2	11.3	4.3%
3471	Baldwin & Lyons	BWINA	23.41	4	4	3	9.7	4.3%
4486	Escalade Inc.	ESCA	7.45	2	3	4	9.9	4.3%
4240	Himax Tech.	HIMX	5.79	2	3	-	17.5	4.3%
3516	Access Midstream	ACMP	45.90	4	3	2	61.2	4.2%

Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3001	Accuride Corp.	ACW	5.20	1	5	1.85	NMF	NIL
4676	The Active Network	ACTV	9.60	2	3	0.85	NMF	NIL
3406	Adams Resources	AE	64.60	2	4	0.90	9.0	1.4%
3604	Addus HomeCare ■	ADUS	20.44	2	3	0.85	20.0	NIL
3657	Aegerion Pharma ■	AEGR	87.01	3	3	1.10	NMF	NIL
4226	Aehr Test Systems	AEHR	1.69	2	5	1.20	NMF	NIL
3465	Affirmative Ins. ■	AFFM	2.56	2	5	1.20	NMF	NIL
4603	Alamo Group	ALG	44.29	3	3	1.15	17.0	0.6%
3909	Altair Nanotech.	ALTI	2.36	1	5	1.30	NMF	NIL
3663	Anika Therapeutics ■	ANIK	23.00	1	4	1.05	22.3	NIL
5080	Arctic Cat	ACAT	54.32	2	4	1.30	17.4	0.7%
4409	Array BioPharma	ARRY	5.77	2	4	1.35	NMF	NIL
3272	Baltic Trading Ltd. ■	BALT	4.74	2	3	1.10	NMF	0.8%
3859	BioFuel Energy ■	BIOF	3.35	1	5	1.30	NMF	NIL
5007	Broadridge Fin'l	BR	30.17	3	2	0.85	17.6	2.4%
4678	BroadVision Inc. ■	BVSN	10.43	2	4	0.80	NMF	NIL
3860	Broadwind Energy ■	BWEN	5.85	2	5	1.40	NMF	NIL
3299	CECO Environmental	CECE	12.72	3	4	1.25	19.3	1.6%
5102	CTC Media Inc ■	CTCM	10.90	3	4	1.70	12.2	5.9%
3316	Cambium Learn	ABCD	1.75	2	5	1.05	NMF	NIL
3317	Capella Education	CPLA	54.29	2	3	0.70	20.9	NIL
3673	Cempra, Inc.	CEMP	8.06	2	-	NMF	NMF	NIL
3494	Ceragon Networks	CRNT	3.49	1	-	1.05	15.9	NIL
4922	Chefs' Whse (The)	CHEF	22.82	3	3	1.10	31.3	NIL
5282	CIBER Inc.	CBR	3.58	2	4	1.35	32.5	NIL
3301	ClearSign Combustion	CLIR	8.32	2	-	NMF	NMF	NIL
3678	Clovis Oncology Inc.	CLVS	66.52	1	-	NMF	NMF	NIL
4718	Coleman Cable Inc.	CCIX	19.53	1	5	1.65	14.0	0.8%
5085	Collectors Univ.	CLCT	15.87	2	3	0.85	22.4	8.2%
3324	comScore Inc	SCOR	27.35	2	3	1.20	NMF	NIL
5284	Constant Contact Inc	CTCT	18.09	2	3	1.00	45.2	NIL
3686	CytRx Corp.	CYTR	2.32	1	4	1.10	NMF	NIL
4015	Datalink Corp. ■	DTLK	12.49	2	3	0.95	24.5	NIL
5016	Diamond Hill	DHIL	110.98	3	3	1.10	18.6	NIL
4866	EXCO Resources Inc.	XCO	7.33	2	4	1.80	10.3	2.7%
3897	ENGlobal Corp	ENG	1.05	1	5	1.55	NMF	NIL
4077	Ennis Inc.	EBF	17.18	3	3	1.10	15.2	4.1%
3691	EXACT Sciences ■	EXAS	11.69	2	4	1.10	NMF	NIL
3234	Exponent Inc.	EXPO	64.85	3	3	0.75	24.5	NIL
3211	Fiesta Restaurant	FRGI	31.40	2	-	NMF	46.2	NIL
3425	First Business Fin'l	FBIZ	32.60	3	3	0.60	9.4	1.7%
3430	First Financial Serv	FFKY	3.60	2	5	0.75	NMF	NIL
3432	1st Source Corp.	SRCE	26.39	3	3	0.85	12.6	2.6%
5031	Green Dot Corp.	GDOT	23.24	3	4	1.00	21.7	NIL
4877	Houston Amer. Energy	HUSA	0.30	1	5	1.70	NMF	NIL
3622	IPC The Hospitalist	IPCM	50.71	2	3	1.00	22.2	NIL
3702	Immunomedics	IMMU	5.94	2	4	1.20	NMF	NIL
4246	Inphi Corp.	IPHI	12.35	2	3	1.50	NMF	NIL
4057	Intevac Inc.	IVAC	6.14	2	3	1.35	NMF	NIL
3214	Jamba Inc	JMBA	12.70	2	4	1.20	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4805	Kirkland's Inc ■	KIRK	20.00	3	3	1.10	23.0	NIL
3337	Kratos Def. & Sec. ■	KTOS	7.95	2	4	0.95	NMF	NIL
4829	Landec Corp. ■	LNDC	13.17	3	3	1.05	16.7	NIL
3112	LightPath Tech ■	LPTH	1.44	2	5	0.70	24.0	NIL
4252	Magnachip Semi. ■	MX	19.80	3	3	1.35	4.3	NIL
4889	Matador Resources ■	MTDR	17.49	3	-	NMF	15.1	NIL
4253	Mattson Technology	MTSN	2.17	3	4	1.75	NMF	NIL
5534	Mercadolibre Inc	MELI	119.88	2	3	1.55	51.0	0.5%
3080	NxStage Medical	NXTM	12.52	2	3	1.00	NMF	NIL
3716	NewLink Genetics	NLNK	17.40	2	-	NMF	NMF	NIL
3255	Odyssey Marine ■	OMEX	2.94	2	4	1.15	NMF	NIL
3901	Orion Marine Group	ORN	10.21	2	4	1.50	NMF	NIL
4733	OxiGENE Inc.	OXGN	2.45	1	5	1.00	NMF	NIL
3719	Pacific Biosciences	PACB	4.07	2	4	1.90	NMF	NIL
4465	Paramount Gold	PZG	1.56	1	4	1.55	NMF	NIL
4266	ParkerVision Inc	PRKR	4.00	2	4	1.45	NMF	NIL
5251	Pegasystems Inc. ■	PEGA	36.25	1	3	1.20	41.7	0.3%
3809	Performance Tech.	PTIX	2.95	2	3	0.55	NMF	NIL
4267	Pericom Semicon.	PSEM	7.06	2	3	1.15	NMF	NIL
4895	PetroQuest Energy	PQ	4.19	2	5	2.05	NMF	NIL
4630	Primo Water Corp. ■	PRMW	2.61	2	5	0.80	NMF	NIL
3260	RPX Corporation	RPXC	15.65	2	3	1.15	19.3	NIL
3876	Real Goods Solar	RSOL	1.73	1	5	1.25	NMF	NIL
4033	Rimage Corp. ■	RIMG	10.32	3	3	0.80	NMF	NIL
4445	Sagent Pharmac. ■	SGNT	22.23	3	3	1.20	33.2	NIL
4905	Sanchez Energy Corp. ■	SN	22.33	3	-	NMF	NMF	NIL
4277	Sevcon Inc. ■	SEV	5.34	2	5	1.00	NMF	NIL
3311	Solazyme, Inc.	SZYM	11.35	1	4	1.80	NMF	NIL
4122	Sonus Networks	SONS	3.34	3	3	1.30	NMF	NIL
3636	Spherix Inc.	SPEX	12.00	1	5	0.80	NMF	NIL
4909	Stone Energy ■	SGY	27.90	2	4	2.00	9.3	NIL
4220	Stoneridge Inc ■	SRI	12.79	2	5	1.75	26.6	NIL
4010	Summer Infant Inc.	SUMR	3.19	1	5	0.85	NMF	NIL
3312	TRC Cos.	TRR	7.32	3	4	0.95	12.4	NIL
4811	Tandy Leather ■	TLF	8.89	3	3	0.55	15.6	NIL
4094	Texas Pacif. Land Tr ■	TPL	87.55	2	3	0.95	41.1	0.3%
3092	Thermogenesis ■	KOOL	1.17	2	5	1.15	NMF	NIL
4912	Triangle Petro. ■	TPLM	6.45	2	5	1.45	NMF	NIL
3892	TrueBlue Inc.	TBI	24.79	2	3	1.35	30.2	NIL
4221	UQM Technologies	UQM	1.17	1	5	1.20	NMF	NIL
5511	Umpqua Holdings	UMPQ	16.35	3	3	1.00	18.0	3.7%
3094	Unilife Corp.	UNIS	2.92	1	4	1.30	NMF	NIL
3854	US Lime & Minerals ■	USLM	59.01	2	3	0.95	21.7	NIL
3296	Universal Truckload	UACL	24.90	3	3	1.10	17.4	1.1%
4658	USANA Health Sci	USNA	76.90	2	3	0.75	14.1	NIL
3742	Vanda Pharma.	VNDA	11.49	1	4	1.00	NMF	NIL
5068	Vantiv, Inc.	VNTV	26.80	2	-	NMF	33.9	NIL
4128	Westell Tech. ■	WSTL	2.87	2	4	1.15	NMF	NIL
3097	ZELTIQ Aesthetics	ZLTQ	7.61	2	-	NMF	NMF	NIL
4919	Zion Oil & Gas Inc. ■	ZN	1.99	1	4	0.80	NMF	NIL

Rank 1 Deletions: Build-A-Bear; China Housing & Land; City Holding; Cytori Therapeutics; Employers Holdings; Frisch's Restaurants; Fulton Fin'l; Genesis Energy; Grand Canyon; LNB Bancorp Inc; Luby's, Inc.; Lumos Networks; MTR Gaming Group; Marchex Inc.; MaxLinear Inc; MoneyGram Int'l Inc.; Nationstar Mortgage; Newport Resources; Novatel Wireless; Pharmacyclics; Portfolio Recov.; SS&C Tech. Holdings; STAAR Surgical; Super Micro Comp.; Sutor Technology; SYNEX Corp; Theravance Inc; TranSwitch Corp.; USA Truck; Ubiquiti Networks; U.S. Physical; US Silica Holdings; Urologix Inc. ■ *Newly added this week.*

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3655	Aastrom Biosciences	ASTM	0.29	1	5	1.10	NMF	NIL
3908	Achillion Pharm. ▲	ACHN	6.42	2	4	0.75	NMF	NIL
4403	Acura Pharmaceutical ▲	ACUR	1.50	2	4	0.85	NMF	NIL
5280	Axiom Corp.	ACXM	24.87	3	3	1.00	33.2	NIL
3130	Air Transport Serv.	ATSG	6.47	2	5	1.80	10.6	NIL
4457	Allied Nevada Gold ▲	ANV	5.01	1	4	1.35	10.9	NIL
3282	AMERCO	UHAL	164.90	3	3	1.20	10.8	NIL
4332	Amer Equity Inv.	AEL	19.11	3	3	1.15	7.6	0.8%
4407	Anacor Pharma.	ANAC	9.92	2	4	1.25	NMF	NIL
4635	Annie's, Inc.	BNNY	43.45	2	-	NMF	66.8	NIL
4708	Anthera Pharma.	ANTH	3.27	1	5	0.55	NMF	NIL
4850	Apco Oil & Gas	APAGF	13.95	1	4	1.30	10.3	NIL
4485	Arabian Amer Dev	ARSD	8.22	2	4	1.45	13.9	NIL
3222	ARC Document Solut.	ARC	4.49	1	4	1.25	NMF	NIL
3202	Arcos Dorados Hldgs	ARCO	10.61	2	3	1.10	27.9	2.2%
3665	Ariad Pharm.	ARIA	18.78	3	3	1.30	NMF	NIL
3331	Arotech Corp.	ARTX	2.01	3	5	1.00	13.4	NIL
5100	Ascent Capital Group	ASCMA	77.08	3	3	0.95	NMF	NIL
3858	Ascent Solar	ASTI	0.74	1	5	1.55	NMF	NIL
5207	Asure Software	ASUR	4.70	2	5	0.75	NMF	NIL
5333	Authenticate Hldg	ADAT	0.91	2	5	0.80	NMF	NIL
4411	Avanir Pharma. ▲	AVNR	4.92	3	4	1.25	NMF	NIL
4100	Aware Inc. ▲	AWRE	4.90	3	3	0.70	20.4	NIL
5408	BBCN Bancorp Inc.	BBCN	13.63	3	4	1.30	13.1	2.2%
5409	BNC Bancorp	BNCN	12.98	3	3	0.45	24.5	1.5%
3417	BancFirst Corp. OK	BANF	50.74	3	3	0.85	15.1	2.3%
5410	Banc of California	BANC	13.24	3	3	0.90	NMF	3.6%
5101	Beasley Broadcast	BBGI	7.10	2	5	1.20	13.7	NIL
4101	Bel Fuse Inc. ▲	BELFA	17.40	2	3	1.20	40.5	1.4%
3041	BG Medicine Inc	BGMD	0.93	1	5	1.15	NMF	NIL
4412	Biodel Inc.	BIOD	4.91	2	5	1.30	NMF	NIL
3611	Bio-Reference Labs	BRLI	27.88	2	3	0.80	17.1	NIL
5127	Bon-Ton Stores	BONT	11.30	2	5	1.80	NMF	1.8%
5417	Bridge Bancorp Inc ▲	BDGE	20.90	3	3	0.60	14.0	4.4%
5210	Brightcove, Inc.	BCOV	9.39	2	-	NMF	NMF	NIL
5419	Bryn Mawr Bank	BMTC	25.84	3	3	0.75	15.5	2.6%
5083	Build-A-Bear ▼	BBW	7.01	3	4	1.10	NMF	NIL
5420	C & F Financial Corp	CFFI	50.37	3	3	0.65	10.2	2.3%
4933	CVR Energy Inc.	CVI	43.08	2	4	1.85	6.0	7.0%
3671	Cadence Pharm. ▲	CADX	5.40	3	3	0.80	NMF	NIL
3848	CaesarStone Sdot	CSTE	41.71	3	-	NMF	27.3	NIL
5308	Cal Dive Int'l ▲	DVR	2.01	2	5	1.55	NMF	NIL
4102	Calix Inc.	CALX	12.56	3	4	1.50	NMF	NIL
5212	Callidus Software	CALD	7.34	2	3	1.05	NMF	NIL
5423	Camden National	CAC	38.19	2	3	1.00	12.3	2.8%
3862	Capstone Turbine	CPST	1.13	2	4	1.45	NMF	NIL
3016	Cardiovascular Sys.	CSII	20.86	2	3	0.70	NMF	NIL
4856	Carrizo Oil & Gas	CRZO	34.08	2	4	1.85	6.6	NIL
4625	Castle Brands	ROX	0.55	2	4	0.65	NMF	NIL
4414	Celsion Corp.	CLSN	1.15	1	4	0.85	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5428	Center Bancorp Inc.	CNBC	14.57	3	3	0.75	12.8	2.1%
3675	Cerus Corp	CERS	5.30	2	4	0.85	NMF	NIL
3676	Chelsea Thera.	CHTP	2.99	2	4	0.95	NMF	NIL
3520	Cheniere Energy Ptrs	CQP	27.07	3	3	1.15	NMF	6.3%
3002	Chicago Rivet & Mach	CVR	26.69	3	3	0.60	13.5	2.2%
3677	China Biologic	CBPO	24.36	3	3	1.05	13.5	NIL
5213	China Info. Tech.	CNIT	3.40	1	5	1.35	NMF	NIL
4717	Chuy's Holdings Inc. ▲	CHUY	35.23	3	-	NMF	78.3	NIL
5434	City Holding ▼	CHCO	41.91	3	3	0.80	14.0	3.5%
3300	Clean Diesel Tech.	CDTI	1.52	2	5	1.10	NMF	NIL
4103	Clearfield Inc. ▲	CLFD	11.88	2	4	0.90	22.0	NIL
5435	CoBiz Financial Inc	COBZ	9.10	3	3	0.95	14.4	1.3%
4639	Coffee Holding	JVA	6.08	3	5	1.25	20.3	NIL
4232	Cohu Inc.	COHU	10.08	3	3	1.15	NMF	2.4%
3227	Comfort Systems ▲	FIX	15.62	3	3	1.05	29.5	1.4%
3680	Compugen Ltd. ▲	CGEN	9.97	3	-	0.95	NMF	NIL
4460	Comstock Mining	LODE	2.09	1	4	1.05	NMF	NIL
3681	Corcept Therapeutics	CORT	1.64	1	4	0.90	NMF	NIL
4681	Cornerstone OnDmnd	CSOD	50.19	3	3	1.15	NMF	NIL
5118	Courier Corp.	CRRG	15.31	3	3	0.95	17.2	5.5%
5013	Cowen Group Inc.	COWN	3.27	2	4	1.15	NMF	NIL
5014	Credit Acceptance	CACC	108.38	2	3	1.00	11.3	NIL
4001	Crown Crafts Inc.	CRWS	6.68	3	3	0.70	13.1	4.8%
3684	Curis Inc.	CRIS	4.11	2	4	1.10	NMF	NIL
4719	Cytos Therapeutics ▼	CYTX	2.23	3	4	1.55	NMF	NIL
5015	DFC Global Corp. ▲	DLLR	11.02	3	3	1.30	16.0	NIL
3230	DXP Enterprises ▲	DXPE	67.37	3	3	1.35	19.0	NIL
5219	Datawatch Corp. ▲	DWCH	22.40	1	4	0.50	NMF	NIL
3208	Del Frisco's	DFRG	19.76	3	-	NMF	27.4	NIL
5527	Demand Media, Inc.	DMD	6.68	1	3	1.35	60.7	NIL
3916	Dialogic Inc.	DLGC	0.90	2	5	0.80	NMF	NIL
4233	Diodes Inc	DIOD	24.10	3	4	1.75	58.8	NIL
4720	Discovery Labs	DSO	1.59	1	4	1.30	NMF	NIL
5017	Doral Financial	DRL	23.54	1	5	1.85	NMF	NIL
4721	Dynavax Tech	DVAX	1.28	2	4	1.15	NMF	NIL
5287	EPAM Systems, Inc.	EPAM	30.25	3	-	NMF	25.6	NIL
3055	ERBA Diagnostics ▲	ERB	0.80	3	5	0.75	NMF	NIL
3642	Eastern Company ▲	EML	16.42	3	3	0.90	14.3	2.7%
4684	Ebix Inc	EBIX	11.23	1	3	1.25	6.5	NIL
3232	Electro Rent Corp.	ELRC	16.84	2	3	0.95	17.9	4.8%
3473	Employers Holdings ▼	EIG	26.27	3	3	0.95	6.9	0.9%
3618	Ensign Group Inc.	ENSG	38.75	3	3	0.95	17.7	0.7%
3018	EnteroMedics Inc. ▲	ETRM	1.05	1	5	1.25	NMF	NIL
4486	Escalade Inc.	ESCA	7.45	3	4	0.70	9.9	4.3%
5312	Exterran Holdings	EXH	27.19	3	4	1.65	73.5	NIL
3402	FX Energy Inc	FXEN	3.34	1	4	1.55	NMF	NIL
3424	First Busey Corp	BUSE	4.80	3	3	0.90	20.9	3.3%
5448	First Financial Hldg	SCBT	53.97	3	3	0.85	22.2	1.4%
5449	First Financial NW	FFNW	10.66	3	3	0.80	9.8	1.5%
3431	First Merchants Corp	FRME	17.41	3	3	1.15	12.5	1.1%

Rank 2 Deletions: Access National Corp; Aetrium Inc; Alimera Sciences; America's Car-Mart; Ameris Bancorp; Arlington Asset; Balchem Corp.; Bank of the Ozarks; BioTime Inc.; ChemoCentryx, Inc.; CIRCOR Int'l

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

■ Newly added this week.

© 2013 Value Line Publishing LLC. All rights reserved. Factual material is obtained from sources believed to be reliable and is provided without warranties of any kind. THE PUBLISHER IS NOT RESPONSIBLE FOR ANY ERRORS OR OMISSIONS HEREIN OR ANY DAMAGES OR LOSSES ARISING FROM ANY USE OF THE INFORMATION CONTAINED HEREIN. This publication is strictly for subscriber's own, non-commercial, internal use. No part of it may be reproduced, resold, stored or transmitted in any printed, electronic or other form, or used for generating or marketing any printed or electronic publication, service or product.

To subscribe call 1-800-833-0046.

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4003	Flexsteel Inds ▲	FLXS	22.47	3	3	0.60	12.6	2.7%
5227	Fortinet Inc.	FTNT	19.80	1	3	1.10	56.6	NIL
3212	Frisch's Restaurants ▼	FRS	20.25	3	3	0.65	14.7	3.2%
5454	Fulton Fin'l ▼	FULT	12.09	3	3	0.95	14.7	2.6%
4487	Furmanite Corp	FRM	9.44	2	4	1.45	37.8	NIL
4825	FutureFuel Corp.	FF	16.71	3	3	1.00	14.7	2.6%
4724	GTx Inc ▲	GTXI	1.37	3	4	0.90	NMF	NIL
5028	GAMCO Investors ▲	GBL	56.78	3	3	1.20	16.9	0.4%
5530	Geeknet Inc.	GKNT	16.09	3	3	0.90	NMF	NIL
3530	Genesis Energy ▼	GEL	48.43	3	3	1.10	36.1	4.2%
3433	German American	GABC	24.00	3	3	0.60	12.2	2.5%
3867	Global Power Equip.	GLPW	18.32	2	3	0.95	20.4	2.0%
5133	Glu Mobile, Inc.	GLUU	2.39	1	4	1.60	NMF	NIL
3318	Grand Canyon ▼	LOPE	34.51	3	3	0.70	19.7	NIL
3435	Great Southern	GSBC	26.88	3	3	0.95	11.7	2.7%
4134	Greenhill & Co	GHL	48.85	3	3	0.95	27.9	3.7%
3475	HCI Group Inc.	HCI	30.80	2	3	0.70	6.6	2.9%
5335	HMS Holdings	HMSY	25.69	2	3	0.75	46.7	NIL
3064	Harvard Bioscience	HBIO	4.96	3	3	1.00	NMF	NIL
4826	Hawkins Inc	HWKN	37.32	3	3	0.75	22.1	1.8%
5336	HealthStream, Inc. ▲	HSTM	33.35	2	3	0.70	NMF	NIL
3437	Heartland Finan.	HTLF	26.75	3	3	1.10	10.6	1.5%
3695	Hemisphere Biopharm.	HEB	0.24	1	5	1.35	NMF	NIL
3240	Hill International ▲	HIL	2.81	2	5	1.50	NMF	NIL
4240	Himax Tech.	HIMX	5.79	3	-	1.20	17.5	4.3%
5531	HomeAway Inc.	AWAY	30.27	3	3	0.95	NMF	NIL
4307	Home Federal Banc.	HOME	13.51	3	3	0.85	NMF	1.8%
4472	Horsehead Holding	ZINC	11.88	3	4	1.60	NMF	NIL
3868	Hydrogenics Corp ▲	HYGS	11.06	3	-	1.35	NMF	NIL
3498	I.D. Systems Inc. ▲	IDSY	6.20	3	3	0.90	NMF	NIL
3439	Iberiabank Corp	IBKC	53.14	3	3	0.80	19.6	2.6%
3698	Idenix Pharma.	IDIX	4.58	1	4	1.25	NMF	NIL
4056	iGO Inc	IGOI	3.30	2	5	0.90	NMF	NIL
4020	Immersion Corp	IMMR	12.58	1	4	1.35	NMF	NIL
3701	ImmunoGen Inc.	IMGN	15.59	2	3	1.15	NMF	NIL
3065	InfuSystem Holdings	INFU	1.39	2	4	0.60	NMF	NIL
3700	ImmunoCellular Thera	IMUC	2.86	1	-	NMF	NMF	NIL
3703	Inmed Inc.	INSM	14.18	2	4	0.55	NMF	NIL
4247	Integrated Silicon	ISSI	10.03	2	3	1.25	71.6	NIL
5464	Intl. Bancshares	IBOC	22.76	3	3	1.05	15.3	1.8%
4880	InterOil Corp.	IOC	69.05	2	3	1.30	NMF	NIL
4022	Interphase Corp.	INPH	5.01	2	5	0.80	NMF	NIL
5039	JMP Group Inc. ▲	JMP	6.67	3	4	0.95	NMF	2.1%
3512	James River Coal Co ▲	JRCC	2.14	1	5	2.25	NMF	NIL
3705	Jazz Pharmaceuticals	JAZZ	83.90	3	4	1.10	28.9	NIL
4673	Joe's Jeans ▲	JOEZ	1.19	2	4	1.05	NMF	NIL
4615	John Bean Tech	JBT	22.59	3	3	1.15	17.5	1.6%
4628	Jones Soda Co. ▲	JSDA	0.74	2	5	0.80	NMF	NIL
3319	K12 Inc. ▲	LRN	31.73	3	3	0.95	44.7	NIL
3623	Kindred Healthcare	KND	14.93	2	4	1.35	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3068	Kips Bay Medical Inc	KIPS	0.71	2	5	1.25	NMF	NIL
3441	LNB Bancorp Inc ▼	LNBB	9.40	3	3	0.70	15.7	0.4%
3706	Lexicon Pharm. ▲	LXRX	2.43	2	4	1.50	NMF	NIL
3835	Lifetime Brands ▲	LCUT	13.58	3	4	0.95	9.0	0.9%
3871	Lightbridge Corp	LTBR	1.71	2	5	0.85	NMF	NIL
5532	Liquidity Services	LQDT	30.03	2	3	1.00	27.1	NIL
3328	Local Corp. ▲	LOCM	1.58	3	5	1.50	NMF	NIL
3216	Luby's, Inc. ▼	LUB	7.39	3	3	1.10	32.1	NIL
3070	Luminex Corp	LMNX	20.78	3	3	0.85	NMF	NIL
3922	Lumos Networks ▼	LMOS	15.59	3	-	NMF	17.1	3.6%
5044	MSCI Inc.	MSCI	37.57	3	3	1.15	20.8	NIL
4842	MTR Gaming Group ▼	MNTG	3.70	3	5	1.25	92.5	NIL
3625	MWI Veterinary	MWIV	138.66	3	3	0.80	28.8	NIL
3707	MannKind Corp	MNKD	5.92	1	4	1.05	NMF	NIL
5302	Marchex Inc. ▼	MCHX	6.94	2	4	1.10	NMF	NIL
3708	Mast Therapeutics	MSTX	0.43	2	5	0.85	NMF	NIL
3891	Mastech Holdings ▲	MHH	10.99	3	4	0.80	13.7	NIL
4806	Mattress Firm Hold ▲	MFRM	41.41	4	-	NMF	32.4	NIL
4254	MaxLinear Inc ▼	MXL	7.69	3	3	1.20	NMF	NIL
3710	Medgenics Inc.	MDGN	4.32	1	4	0.40	NMF	NIL
4646	Medifast Inc	MED	24.85	3	4	1.40	15.6	NIL
3502	Meru Networks Inc ▲	MERU	3.46	2	5	1.00	NMF	NIL
5048	MicroFinancial Inc	MFI	7.75	2	3	0.70	12.1	3.1%
4255	Microsemi Corp.	MSCC	25.48	3	3	1.10	55.4	NIL
4890	Midstates Petroleum	MPO	4.49	1	-	NMF	NMF	NIL
4256	Mindspeed Tech.	MSPD	2.97	3	4	1.40	NMF	NIL
5319	Mitcham Inds ▲	MIND	17.67	2	4	1.40	15.5	NIL
4026	Mitek Systems Inc	MITK	5.27	2	4	1.85	NMF	NIL
4474	Molycorp Inc.	MCP	6.17	2	4	1.85	NMF	NIL
5049	MoneyGram Int'l Inc. ▼	MGI	20.62	3	3	1.05	NMF	NIL
4845	Morgans Hotel ▲	MHGC	6.76	2	5	1.50	NMF	NIL
4258	MoSys Inc ▲	MOSY	3.61	2	3	0.95	NMF	NIL
3253	Multi-Color Corp.	LABL	31.56	3	3	1.00	17.8	0.6%
4063	NVE Corp	NVEC	49.81	2	3	1.05	21.9	NIL
3076	Nanosphere Inc.	NSPH	2.01	1	4	1.65	NMF	NIL
3321	National American	NAUH	3.49	2	3	0.95	16.6	4.6%
4629	Natl Beverage ▲	FIZZ	16.30	2	3	0.80	16.1	NIL
4337	Nat'l Western Life	NWLI	199.54	3	3	0.95	7.6	0.2%
3078	Neogen Corp. ▲	NEOG	53.93	3	3	0.80	48.2	NIL
3629	NeoGenomics, Inc. ▲	NEO	2.10	2	3	0.65	NMF	NIL
4262	Netlist Inc.	NLST	0.82	1	5	1.45	NMF	NIL
3412	Niska Gas Storage ▲	NKA	14.15	3	3	0.65	NMF	9.9%
4028	OCZ Technology	OCZ	1.45	1	-	1.10	NMF	NIL
4893	Oasis Petroleum	OAS	39.63	3	3	1.65	20.4	NIL
3740	Ocera Therapeutics	OCRX	7.60	1	5	0.30	NMF	NIL
3538	Oiltanking Partners ■	OILT	48.00	3	2	0.60	25.8	3.5%
4649	Omega Protein	OME	8.97	1	4	1.35	15.5	NIL
4434	Omeros Corp.	OMER	5.12	1	4	1.00	NMF	NIL
5537	OpenTable Inc. ▲	OPEN	72.95	2	3	1.25	59.3	NIL
4114	Oplink Comm.	OPLK	19.15	3	3	1.05	27.8	NIL

Rank 2 Deletions: The Coast Dist. Sys.; CompX Intl.; Dawson Geophysical; Denny's Corp.; Digital Generation; Emerald Oil Inc.; Famous Dave's; Fidelity Southern; Franklin Covey; GP Strategies; Hawthorn Bancshares; Heartland Payment; Heartware Intl; Hornbeck Offshore; Hudson Valley Hldg; Idera Pharma.; Independent Bank MA; KMG Chemicals Inc; Kennedy-Wilson Hldgs; Lifevantage Corp.; LookSmart Ltd.; Mannatech Inc; Matrix Service Co.; Maui Ld & Pineapple;

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

■ Newly added this week.

© 2013 Value Line Publishing LLC. All rights reserved. Factual material is obtained from sources believed to be reliable and is provided without warranties of any kind. THE PUBLISHER IS NOT RESPONSIBLE FOR ANY ERRORS OR OMISSIONS HEREIN OR ANY DAMAGES OR LOSSES ARISING FROM ANY USE OF THE INFORMATION CONTAINED HEREIN. This publication is strictly for subscriber's own, non-commercial, internal use. No part of it may be reproduced, resold, stored or transmitted in any printed, electronic or other form, or used for generating or marketing any printed or electronic publication, service or product.

To subscribe call 1-800-833-0046.

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4732	Orexigen Therapeutic	OREX	6.70	3	4	1.45	NMF	NIL
3718	Osiris Thera.	OSIR	18.35	1	4	0.90	NMF	NIL
3289	P.A.M. Transport ▲	PTSI	13.14	3	5	0.90	39.8	NIL
4807	PCM Inc. ▲	PCMI	9.94	3	5	1.40	13.8	NIL
3132	PHI Inc.	PHII	36.06	2	3	1.05	14.7	NIL
3257	PRGX Global, Inc. ▲	PRGX	5.95	2	4	1.30	29.8	NIL
4437	Pacira Pharmac.	PCRX	36.04	2	3	1.00	NMF	NIL
3720	Palatin Tech.	PTN	0.64	3	5	0.80	NMF	NIL
4030	PAR Technology ▲	PAR	4.30	2	3	0.90	NMF	NIL
5485	Peapack-Gladstone ▲	PGC	16.30	3	3	0.90	16.6	1.2%
3931	Peregrine Semicond. ▲	PSMI	11.02	2	-	NMF	55.1	NIL
4697	Perficient Inc	PRFT	16.46	2	3	1.25	28.9	NIL
3308	Perma-Fix Environ.	PESI	0.46	2	4	0.80	NMF	NIL
4439	Pharmacyclics ▼	PCYC	112.00	3	3	1.05	NMF	NIL
3722	PharmAthene Inc.	PIP	2.19	2	5	0.80	NMF	NIL
3083	PhotoMedex Inc.	PHMD	15.99	2	4	1.10	12.3	NIL
5136	Pixelworks, Inc.	PXLW	3.76	2	4	1.05	NMF	NIL
3873	Plug Power Inc	PLUG	0.51	1	5	1.50	NMF	NIL
4476	PolyMet Mining Corp.	PLM	0.85	2	4	1.40	NMF	NIL
3830	Pope Resources LP ▲	POPE	67.90	3	3	0.70	23.9	3.2%
5058	Portfolio Recov. ▼	PRAA	53.00	3	3	1.00	17.9	NIL
3723	Progenics Pharm. ▲	PGNX	5.69	1	4	1.10	NMF	NIL
3631	Providence Service	PRSC	27.09	2	5	2.05	22.0	NIL
4442	pSivida Corp.	PSDV	3.47	2	5	1.05	NMF	NIL
5059	Pzena Invstmt Mgmt.	PZN	6.50	3	4	1.40	18.1	1.8%
3874	Quantum Fuel Sys.	QTWW	2.10	2	5	1.40	NMF	NIL
4269	QuickLogic	QUIK	2.44	2	4	1.55	NMF	NIL
3259	RCM Technologies	RCMT	5.47	3	3	0.70	16.1	NIL
4663	R.G. Barry ▲	DFZ	16.01	3	3	0.65	13.7	2.2%
5062	Regional Management	RM	27.89	3	-	NMF	13.1	NIL
3877	Renewable Energy Grp	REGI	14.64	2	-	NMF	9.2	NIL
5489	Republic Bancorp	RBCAA	26.57	3	3	0.95	11.9	2.6%
5063	Resource America	REXI	7.50	3	3	1.10	NMF	1.6%
3875	REX American Res.	REX	31.54	2	3	1.20	NMF	NIL
4444	Rigel Pharma.	RIGL	3.11	1	4	1.25	NMF	NIL
3812	RigNet Inc. ▲	RNET	33.73	3	3	0.75	37.9	NIL
4119	RIT Technologies Ltd ▲	RITT	3.12	3	-	1.05	NMF	NIL
3025	Rochester Medical	ROCM	13.83	3	3	0.70	39.5	NIL
3292	Roadrunner Trans.	RRTS	27.60	3	3	1.05	21.9	NIL
3086	Rockwell Medical ▲	RMTI	5.68	3	4	0.85	NMF	NIL
3220	Rocky Mountain Choc.	RMCF	12.44	3	3	0.80	23.0	3.5%
4219	SL Inds.	SLI	23.30	3	4	1.15	8.3	NIL
5260	SS&C Tech. Holdings ▼	SSNC	35.59	3	3	0.90	36.7	NIL
3293	Saia Inc	SAIA	29.59	3	3	1.35	19.7	NIL
5493	Sandy Spring Bancorp	SASR	22.53	3	3	1.15	12.9	2.8%
3728	Savient Pharma.	SVNT	0.62	2	5	1.65	NMF	NIL
3261	Schawk Inc.	SGK	12.55	3	3	1.05	73.8	2.5%
4809	Select Comfort ▲	SCSS	23.73	3	4	1.60	18.5	NIL
4273	SemiLEDs Corp	LEDs	0.87	1	5	1.10	NMF	NIL
4820	Shoe Carnival	SCVL	25.59	2	3	1.00	19.1	0.9%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5496	Sierra Bancorp	BSRR	14.38	3	3	0.90	20.5	1.9%
4449	SIGA Technologies	SIGA	3.36	2	4	1.15	NMF	NIL
5096	Skyline Corp.	SKY	4.68	2	4	1.20	NMF	NIL
3087	Solta Medical Inc.	SLTM	2.08	2	4	1.25	NMF	NIL
5498	Southside Bancshares	SBSI	24.76	3	3	0.85	12.6	3.2%
5116	Spanish Broadcasting	SBSA	3.70	3	5	1.75	NMF	NIL
3027	STAAR Surgical ▼	STAA	12.15	3	4	1.00	NMF	NIL
4661	Star Scientific Inc.	STSI	1.97	1	4	1.50	NMF	NIL
5097	Steiner Leisure Ltd.	STNR	56.78	3	3	1.05	16.9	NIL
4092	Stratus Pptys Inc. ▲	STRS	13.76	3	4	1.00	55.0	NIL
4620	Sun Hydraulics	SNHY	31.58	3	3	1.35	22.2	1.1%
4039	Super Micro Comp. ▼	SMCI	12.56	2	3	1.20	26.2	NIL
5268	Sykes Enterprises ▲	SYKE	16.94	3	3	1.10	21.7	NIL
3265	SYNNEX Corp ▼	SNX	47.74	2	3	1.05	12.6	NIL
4124	Technical Comm. ▲	TCCO	6.63	3	4	0.75	NMF	NIL
4452	Telik Inc	TELK	1.24	3	5	1.15	NMF	NIL
5329	Tesco Corp.	TESO	16.00	3	3	1.65	15.2	NIL
4657	Tofutti Brands ▲	TOF	2.20	3	4	0.60	NMF	NIL
4041	TransAct Tech. ▲	TACT	8.88	3	4	1.10	15.9	3.2%
4280	TransSwitch Corp. ▼	TXCC	0.24	2	5	1.00	NMF	NIL
4813	Trans World Entmt. ▲	TWMC	4.62	3	4	0.70	17.1	NIL
4623	Twin Disc Inc.	TWIN	25.92	2	4	1.55	78.5	1.4%
3463	UMB Financial	UMBF	59.34	3	2	0.85	21.4	1.4%
3295	USA Truck ▼	USAK	5.69	3	4	0.80	NMF	NIL
3882	USEC Inc.	USU	16.75	2	5	1.50	NMF	NIL
5271	Ultimate Software	ULTI	140.98	3	3	1.10	NMF	NIL
3881	U.S. Geothermal Inc.	HTM	0.42	2	5	1.45	NMF	NIL
5067	U S Global Invs ▲	GROW	3.07	2	4	1.55	NMF	2.0%
3638	U.S. Physical ▼	USPH	27.58	2	3	0.90	19.2	1.5%
4480	US Silica Holdings ▼	SLCA	22.72	3	-	NMF	15.4	2.2%
4482	Uranium Resources	URRE	3.25	1	5	2.25	NMF	NIL
3032	Utah Medical Prods.	UTMD	50.88	3	2	0.45	18.4	1.9%
4071	VOXX International	VOXX	13.26	3	4	1.40	10.7	NIL
4455	Ventrus Biosciences	VTUS	2.49	2	5	1.20	NMF	NIL
5299	Virtusa Corp.	VRTU	25.85	3	3	1.05	22.3	NIL
5303	VisionChina Media	VISN	1.85	2	-	1.10	NMF	NIL
5124	VistaPrint	VPRT	52.33	2	3	0.95	61.6	NIL
5071	Waddell & Reed	WDR	47.65	3	3	1.50	19.4	2.4%
4917	Warren Resources	WRES	2.94	2	5	2.20	11.3	NIL
4044	Wave Systems Corp. ▲	WAVX	1.37	3	4	1.20	NMF	NIL
4331	Westfield Financial	WFD	6.59	3	3	0.70	22.7	3.6%
3515	Westmoreland Coal Co	WLB	12.61	3	5	1.70	97.0	NIL
4633	Willamette Valley ▲	WVVI	5.25	3	3	0.70	15.9	NIL
3905	Willdan Group Inc.	WLDN	3.73	3	5	1.15	12.9	NIL
5077	WisdomTree Inv.	WETF	11.04	3	3	1.15	50.2	NIL
3746	XOMA Corp.	XOMA	4.31	1	4	1.25	NMF	NIL
3747	ZIOPHARM Oncology	ZIOP	2.99	1	4	1.00	NMF	NIL
4739	Zalicus Inc.	ZLCS	0.63	1	5	1.70	NMF	NIL
5279	Zix Corp. ▲	ZIXI	4.32	3	3	1.05	33.2	NIL
4456	Zogenix Inc.	ZGNX	1.53	2	4	0.90	NMF	NIL

Rank 2 Deletions: Medicinova Inc.; Metabolix Inc.; Mobile Mini; Multimedia Games; Old Second Bancorp; PDF Solutions; Park Sterling Corp.; Perfumania Holdings; Power Integrations; POZEN Inc; Radware Ltd.; Raven Inds.; Royale Energy Inc.; Seacoast Bk. Fla 'A'; SEQUENOM Inc.; SIFCO Inds.; Silicon Graphics; Supertex Inc.; Telecomm. Systems; Tesoro Logistics LP; The Bancorp Inc; Thompson Creek; Travelzoo Inc.; Trustmark Corp.; Universal Display; VantageSouth Banc.; Virnetx Holding Corp; Virtus Investment; WageWorks Inc.; WesBanco.

Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4519	AEP Industries ■	AEPI	77.66	3	3	1.00	17.3	NIL
3660	Alkermes PLC ■	ALKS	31.34	4	3	1.00	NMF	NIL
3100	Allied Motion Tech.	AMOT	8.51	3	4	0.85	17.7	1.2%
3466	Allied World ■	AWH	92.01	3	2	0.70	9.9	2.2%
3490	Aviat Networks Inc.	AVNW	2.62	4	4	1.05	NMF	NIL
4852	BPZ Resources Inc.	BPZ	2.35	4	5	1.95	NMF	NIL
4287	Banner Corp. ■	BANR	34.22	4	4	1.45	12.8	1.4%
3668	BioDelivery Sciences	BDSI	4.60	4	4	1.20	NMF	NIL
3014	BioLase, Inc.	BIOL	1.72	5	4	1.05	NMF	NIL
4604	Blount Intl.	BLT	11.67	4	3	1.10	14.6	NIL
3491	Boingo Wireless Inc	WIFI	7.08	4	3	1.10	NMF	NIL
3911	BreitBurn Energy ■	BBEP	17.50	3	3	1.00	NMF	11.0%
5211	BSQUARE Corp	BSQR	2.85	4	4	0.80	NMF	NIL
3815	CCA Inds.	CAW	3.46	4	3	0.70	NMF	8.1%
4080	CKX Lands Inc.	CKX	13.90	4	3	0.45	22.1	2.0%
3333	CPI Aerostructures ■	CVU	11.40	4	3	0.80	9.7	NIL
3493	CalAmp Corp. ■	CAMP	16.04	3	4	1.15	38.2	NIL
3401	Callon Petrol. ■	CPE	4.40	3	5	2.05	NMF	NIL
5424	Capital City Bank	CCBG	11.88	4	3	0.80	42.4	NIL
3205	Carrolls Restaurant	TAST	6.27	3	5	1.30	NMF	NIL
5084	China Yida Holding ■	CNYD	4.15	5	5	0.45	NMF	NIL
3323	Cinedigm Digital	CIDM	1.42	3	5	0.90	NMF	NIL
3228	Command Security	MOC	1.42	4	4	0.65	47.3	NIL
3206	Cosi Inc	COSI	2.24	5	5	1.50	NMF	NIL
4014	Cray Inc	CRAY	24.34	4	3	1.30	NMF	NIL
4627	Crystal Rock Holding	CRVP	0.85	3	5	0.45	17.0	NIL
5285	Daegis Inc. ■	DAEG	1.25	3	5	0.65	NMF	NIL
3052	Derma Sciences Inc ■	DSCI	13.80	4	4	0.60	NMF	NIL
4002	Dorel Inds.	DIIBF	34.04	4	-	0.80	12.8	3.5%
3617	Emeritus Corp	ESC	22.24	4	4	1.60	NMF	NIL
3526	Enbridge Energy	EEP	29.94	3	3	0.90	61.1	7.3%
3303	Energy Recovery Inc.	ERII	5.35	4	4	1.15	NMF	NIL
4837	Entertainment Gaming	EGT	1.37	4	5	1.60	NMF	NIL
4301	Flagstar Bancorp	FBC	15.00	5	4	1.55	14.3	NIL
4609	Flow Int'l	FLOW	3.47	3	4	1.55	34.7	NIL
3280	Freightcar America	RAIL	18.11	4	3	1.35	NMF	1.3%
5228	GSE Systems	GVP	1.56	4	3	0.85	NMF	NIL
3105	GSI Group ■	GSIG	8.39	3	4	1.25	15.0	NIL
4239	GSI Technology Inc.	GSIT	6.63	4	3	0.70	82.9	NIL
4839	Gaming Partners	GPIC	8.26	4	3	0.65	19.2	NIL
4110	Gilat Satellite	GILT	4.60	4	-	1.10	NMF	NIL
3842	Graphic Packaging ■	GPK	8.47	4	3	1.45	26.5	NIL
5229	Guidance Software	GUID	8.18	3	3	1.00	NMF	NIL
3476	Hallmark Finl Svcs	HALL	8.58	3	3	0.80	42.9	NIL
5457	Hanmi Financial	HAFC	16.30	4	4	1.15	11.0	NIL
4004	Hooker Furniture ■	HOFT	15.28	4	3	1.05	16.8	2.6%
4242	IEC Electrs Corp.	IEC	3.67	5	4	0.85	26.2	NIL
4245	Ikanos Comm.	IKAN	1.19	5	4	0.80	NMF	NIL
3500	iPass Inc	IPAS	1.81	4	3	1.00	NMF	NIL
4840	Isle of Capri ■	ISLE	7.42	4	5	1.75	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5040	JTH Holding Inc.	TAX	16.36	5	-	NMF	21.0	NIL
4428	Keryx Biopharma. ■	KERX	8.63	5	4	1.25	NMF	NIL
4883	Kosmos Energy	KOS	9.95	3	3	1.30	NMF	NIL
3501	Lantronix Inc.	LTRX	1.57	4	4	0.55	NMF	NIL
4493	Limoneira Company	LMNR	21.74	4	3	1.30	NMF	0.7%
5111	LIN Media LLC ■	LIN	16.03	5	5	1.75	NMF	NIL
4061	Magal Security ■	MAGS	3.72	4	-	0.80	19.6	NIL
4530	Material Sciences	MASC	9.87	4	4	1.35	17.0	NIL
3925	MeetMe Inc. ■	MEET	1.70	5	4	1.05	NMF	NIL
4310	Meridian Interstate	EBSB	19.69	3	2	0.70	39.4	NIL
3075	Misonix Inc	MSON	4.25	4	4	0.95	NMF	NIL
4931	Montpelier Re	MRH	25.32	3	3	0.90	13.3	1.8%
3478	National Interstate ■	NATL	25.34	4	3	0.85	26.1	1.7%
5247	NetSol Technologies ■	NTWK	10.00	4	5	1.50	11.9	NIL
5112	Nexstar Broadcast. ■	NXST	32.98	5	5	1.50	42.3	1.5%
3927	Nortek, Inc.	NTK	67.61	4	-	NMF	NMF	NIL
5475	Northeast Bancorp ■	NBN	10.35	3	3	0.45	26.5	3.5%
3844	Northern Tech.	NTIC	14.65	4	4	0.50	29.3	NIL
4432	Novabay Pharma.	NBY	1.38	4	4	0.60	NMF	NIL
5482	Pacific Mercantile ■	PMBC	6.02	4	3	0.80	NMF	NIL
3853	Patrick Inds. ■	PATK	26.60	5	5	1.20	12.4	NIL
5323	Patterson-UTI Energy ■	PTEN	19.62	3	3	1.50	14.1	1.0%
3218	Pizza Inn Holdings	PZZI	7.22	5	4	0.75	NMF	NIL
4215	Polypore Intl Inc.	PPO	43.30	3	4	1.55	37.3	NIL
5094	Premier Exhibitions	PRXI	1.67	4	4	1.10	33.4	NIL
5252	Procera Networks	PKT	12.24	3	3	0.95	NMF	NIL
4441	Prophase Labs Inc. ■	PRPH	1.60	4	5	0.40	NMF	NIL
4031	Qualstar Corp ■	QBAK	1.47	4	3	0.60	NMF	NIL
4699	ReachLocal Inc.	RLOC	11.37	3	3	1.00	NMF	NIL
4631	Reed's Inc.	REED	5.82	4	4	0.80	NMF	NIL
3085	Retractable Tech ■	RVP	1.67	4	5	0.85	NMF	NIL
4034	SED Intl Hldgs	SED	2.01	3	5	0.50	NMF	NIL
5261	Saba Software	SABA	9.85	4	-	1.00	NMF	NIL
4499	Safeguard ■	SFE	14.26	3	3	1.40	NMF	NIL
3405	San Juan Basin Rlty. ■	SJT	17.28	4	3	0.90	46.7	7.2%
3262	SPAR Group Inc	SGRP	1.80	5	5	0.55	22.5	NIL
4656	SunOpta Inc	STKL	8.83	4	4	1.35	42.0	NIL
5327	Superior Energy ■	SPN	25.20	3	3	1.65	13.1	NIL
3735	Synageva BioPharma ■	GEVA	46.09	3	3	0.70	NMF	NIL
5328	TGC Industries	TGE	7.94	3	4	1.50	23.4	1.8%
4125	TeleNav Inc	TNAV	5.67	5	4	1.05	31.5	NIL
4621	THT Heat Transfer ■	THTI	1.02	4	5	0.55	11.3	NIL
4812	Titan Machinery	TITN	17.77	4	4	1.45	11.0	NIL
3546	TransMontaigne	TLP	42.12	3	3	0.90	19.6	6.2%
4814	Tuesday Morning	TUES	12.85	4	4	1.55	NMF	NIL
4328	Utd. Community Fin'l	UCFC	4.02	4	5	1.45	NMF	NIL
3135	Uti Worldwide ■	UTIW	16.84	3	3	1.30	NMF	0.4%
4504	Valhi, Inc.	VHI	19.85	4	3	1.50	NMF	1.0%
3743	Verastem Inc.	VSTM	13.43	5	-	NMF	NMF	NIL
3297	XPO Logistics Inc. ■	XPO	22.59	5	3	0.90	NMF	NIL

■ Newly added this week.

Best Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3465	Affirmative Ins.	AFFM	2.56	433.3%	1	2	5
3667	BioCryst Pharm	BCRX	6.44	305.0%	3	4	5
3939	Zhone Technologies	ZHNE	2.83	197.9%	3	5	5
3043	BioTelemetry Inc.	BEAT	8.19	194.6%	4	4	4
3699	Idera Pharma.	IDRA	1.98	175.0%	3	3	5
4645	Mannatech Inc	MTEX	26.65	160.3%	3	3	5
3028	Stereotaxis Inc	STXS	3.95	140.9%	4	5	5
3066	Inovio Pharma.	INO	1.65	139.1%	4	5	4
3809	Performance Tech.	PTIX	2.95	130.5%	1	2	3
3733	Stemline Therapeutic	STML	34.03	117.2%	-	-	-
4022	Interphase Corp.	INPH	5.01	108.8%	2	2	5
5105	Emmis Comm.	EMMS	3.27	99.4%	3	4	5
3882	USEC Inc.	USU	16.75	91.4%	2	2	5
3678	Clovis Oncology Inc.	CLVS	66.52	90.4%	1	1	-
4035	STEC Inc	STEC	6.80	89.9%	*	*	4
3637	USMD Holdings, Inc.	USMD	25.80	87.0%	-	-	-
3271	WidePoint Corp	WYY	0.92	84.0%	3	5	5
4652	Reliv Intl	RELV	2.38	83.1%	3	3	4
3035	Alliance HealthCare	AIQ	23.93	82.3%	3	4	5
3680	Compugen Ltd.	CGEN	9.97	80.3%	2	3	-
3254	National Technical	NTSC	22.82	78.4%	*	*	3
4424	Galectin Therapeutic	GALT	7.57	77.7%	4	4	5
3509	Ubiquiti Networks	UBNT	34.02	77.1%	3	4	-
4889	Matador Resources	MTDR	17.49	76.7%	1	3	-
3636	Spherix Inc.	SPEX	12.00	75.2%	1	1	5
3897	ENGlobal Corp	ENG	1.05	75.0%	1	1	5
3702	Immunomedics	IMMU	5.94	73.7%	1	2	4
4413	Celldex Therapeutics	CLDX	21.96	72.1%	3	3	4
4096	Alliance Fiber	AFOP	34.80	71.3%	3	4	3
4520	Amer. Pacific	APFC	47.51	70.1%	3	4	3
4667	Charles & Colvard	CTHR	7.13	69.8%	4	3	4
4059	LRAD Corp.	LRAD	1.55	68.5%	4	3	4
5301	Digital Generation	DGIT	12.16	68.4%	3	3	4
4729	Ligand Pharm.	LGND	45.15	66.4%	3	3	3
4407	Anacor Pharma.	ANAC	9.92	65.3%	2	2	4
3112	LightPath Tech	LPTH	1.44	63.6%	1	2	5
3331	Arotech Corp.	ARTX	2.01	62.1%	2	3	5
4630	Primo Water Corp.	PRMW	2.61	62.1%	1	2	5
4036	SMART Technologies	SMT	2.25	61.9%	3	3	-
4283	Volterra Semicon.	VLTR	22.83	61.9%	*	*	3
3718	Osiris Thera.	OSIR	18.35	61.1%	2	1	4
3676	Chelsea Thera.	CHTP	2.99	60.8%	2	2	4
4417	Columbia Labs	CBRX	7.97	60.7%	3	2	5
3639	Vanguard Health	VHS	20.92	60.3%	*	*	4
3863	China BAK Battery	CBAK	1.41	60.2%	3	1	5
3891	Mastech Holdings	MHH	10.99	59.0%	2	3	4
5239	Keynote Systems	KEYN	19.98	57.6%	*	*	3
4869	Endeavour Intl	END	5.10	57.4%	3	1	5
4872	Goodrich Petroleum	GDP	20.83	57.3%	3	2	5
3719	Pacific Biosciences	PACB	4.07	57.1%	1	2	4

Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3489	Alvarion Ltd.	ALVR	0.38	-84.9%	*	*	-
4724	GTx Inc	GTXI	1.37	-77.8%	2	3	4
3304	GSE Holding, Inc.	GSE	2.31	-63.9%	3	2	-
3744	Vical Inc.	VICL	1.30	-63.6%	3	2	4
3014	BioLase, Inc.	BIOL	1.72	-63.5%	5	5	4
3507	Superconductor Tech.	SCON	1.53	-63.0%	3	5	5
3056	Echo Therapeutics	ECTE	2.22	-59.6%	3	1	5
4275	Spire Corp.	SPIR	0.27	-55.7%	*	*	5
3076	Nanosphere Inc.	NSPH	2.01	-52.6%	2	1	4
3041	BG Medicine Inc	BGMD	0.93	-52.3%	2	1	5
5089	JAKKS Pacific	JAKK	5.06	-51.6%	4	3	3
4721	Dynavax Tech	DVAX	1.28	-51.5%	2	2	4
3655	Aastrom Biosciences	ASTM	0.29	-50.0%	2	1	5
3869	KiOR, Inc.	KIOR	2.40	-49.0%	3	3	4
3876	Real Goods Solar	RSOL	1.73	-48.8%	1	1	5
4280	TranSwitch Corp.	TXCC	0.24	-47.8%	2	2	5
4638	China Marine Food	CMFO	0.48	-47.3%	3	2	5
5127	Bon-Ton Stores	BONT	11.30	-47.2%	2	2	5
3241	Hudson Technologies	HDSN	1.94	-46.8%	3	2	4
3099	Aetrium Inc	ATRM	0.34	-46.0%	3	1	5
4716	ChemoCentryx, Inc.	CCXI	7.75	-44.8%	3	3	-
3229	Document Security	DSS	1.42	-43.7%	3	2	4
4684	Ebix Inc	EBIX	11.23	-43.3%	2	1	3
4537	STR Holdings Inc	STRI	1.66	-42.8%	3	1	4
3674	Ceres Inc.	CERE	1.17	-42.1%	-	-	-
4273	SemiLEDs Corp	LEDS	0.87	-42.0%	2	1	5
3031	Urologix Inc	ULGX	0.29	-42.0%	*	*	5
3068	Kips Bay Medical Inc	KIPS	0.71	-41.3%	2	2	5
3072	MELA Sciences Inc.	MELA	0.68	-40.9%	3	3	5
3629	NeoGenomics, Inc.	NEO	2.10	-40.7%	2	2	3
3921	L&L Energy Inc.	LLEN	2.28	-40.3%	*	*	4
3708	Mast Therapeutics	MSTX	0.43	-40.3%	2	2	5
5043	Life Partners	LPHI	2.15	-39.9%	3	5	4
3335	Erickson Air-Crane	EAC	14.90	-39.2%	-	-	-
4933	CVR Energy Inc.	CVI	43.08	-38.8%	2	2	4
3081	Oculus Innovative	OCLS	2.53	-38.7%	4	5	5
3831	Verso Paper Corp.	VRS	0.74	-38.3%	3	1	5
3338	LMI Aerospace Inc.	LMIA	12.05	-38.0%	3	4	4
4403	Acura Pharmaceutical	ACUR	1.50	-35.9%	2	2	4
4467	Vista Gold Corp.	VGZ	0.85	-35.6%	3	1	4
3712	Merrimack Pharma.	MACK	3.37	-35.3%	-	-	-
4505	Intrepid Potash Inc.	IPI	12.26	-35.0%	4	3	3
4925	TravelCenters	TA	7.43	-34.8%	4	4	5
4012	Acorn Energy, Inc.	ACFN	5.90	-34.4%	3	3	4
4444	Rigel Pharma.	RIGL	3.11	-34.4%	2	1	4
4279	Tower Semiconductor	TSEM	4.19	-34.4%	3	2	5
4016	Dataram Corp.	DRAM	2.89	-34.3%	3	1	5
4018	Hauppague Digital	HAUP	0.50	-34.2%	3	2	5
3107	Global Geophysical	GGG	2.65	-33.9%	4	3	5
4890	Midstates Petroleum	MPO	4.49	-33.4%	2	1	-

■ 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
3527	Energy Transfer	63.87	17929.1	3	3	3	60.8	4.1%
3537	ONEOK Partners	49.77	10955.2	3	3	2	20.1	5.8%
3526	Enbridge Energy	29.94	9439.5	5	3	3	61.1	7.3%
3534	Markwest Energy	68.16	9090.8	4	3	3	NMF	4.9%
3516	Access Midstream	45.90	8115.2	4	3	2	61.2	4.2%
3469	Arch Cap Group	53.07	7103.0	3	3	1	11.7	NIL
3547	Western Gas Partners	60.65	6800.8	3	3	2	77.8	3.7%
3542	Sunoco Logistics	64.83	6729.2	3	4	3	14.9	3.7%
3408	Cheniere Energy	28.11	6111.0	4	3	4	NMF	NIL
3540	Regency Energy	27.21	5638.8	3	3	3	NMF	6.8%
3520	Cheniere Energy Ptrs	27.07	5479.3	2	3	3	NMF	6.3%
3544	Targa Resources	48.88	5185.2	4	3	3	NMF	5.9%
3541	Spectra Energy	41.69	4536.2	3	3	2	25.9	4.9%
3530	Genesis Energy	48.43	4016.8	2	3	3	36.1	4.2%
3407	AmeriGas Partners	42.93	3984.8	3	3	2	35.8	7.8%
3523	DCP Midstream Prtnr	48.03	3756.0	3	3	3	20.9	5.9%
3510	Alliance Holdings GP	62.15	3720.5	3	3	3	17.5	5.1%
3536	NuStar Energy	43.33	3374.8	3	3	3	NMF	10.1%
3459	TFS Financial Corp.	10.90	3286.7	3	3	2	83.8	NIL
3466	Allied World	92.01	3201.8	5	3	2	9.9	2.2%
3543	TC PipeLines	48.82	3042.9	3	3	2	23.0	6.6%
3481	ProAssurance Corp.	48.09	2963.5	3	3	2	9.2	2.1%
3509	Ubiquiti Networks	34.02	2962.0	3	4	-	38.2	NIL
3518	Atlas Pipeline	37.29	2896.9	4	3	4	NMF	6.7%
3415	Targa Resources Corp	68.03	2879.8	4	4	3	NMF	3.1%



THE VALUE LINE INVESTMENT SURVEY®—SMALL and MID-CAP

485 Lexington Avenue
New York, NY 10017-2630
Phone: 212-907-1500

Officers, directors, or employees of Value Line, Inc. and its affiliates and subsidiaries ("VLI"), and EULAV Asset Management ("EULAV"), may hold stocks that are reviewed or recommended in this publication. EULAV also manages investment companies and other accounts that use the rankings and recommendations in this publication as part of their investment strategies. These accounts, as well as the officers, directors, employees of VLI, may dispose of a security notwithstanding the fact that *The Value Line Investment Survey—Small & Mid-Cap Edition* (the "Survey") ranks the issuer favorably; conversely, such accounts or persons may purchase or hold a security that is poorly ranked by the Survey. Some of the investment companies managed by EULAV only hold securities with a specified minimum Performance Rank by the Survey and dispose of those positions when the Performance Rank declines or is suspended. Subscribers to the Survey and its related publications as well as some institutional customers of VLI will have access to all updated Ranks in the Survey at 8:00 AM each Monday. At the same time, portfolio managers for EULAV will receive reports providing Performance Ranking information. EULAV's portfolio managers also may have access to publicly available information that may ultimately result in or influence a change in rankings or recommendations, such as earnings releases, changes in market value or disclosure of corporate transactions. The investment companies or accounts may trade upon such information prior to a change in ranking. While the rankings in the Survey are intended to be predictive of future relative performance of an issuer's securities, the Survey is not intended to constitute a recommendation of any specific security. Any investment decision with respect to any issuer covered by the Survey should be made as part of a diversified portfolio of equity securities and in light of an investor's particular investment objectives and circumstances. Value Line, the Value Line logo, The Value Line Investment Survey, Timeliness, and Safety are trademarks of Value Line, Inc. *Value Line Arithmetic & Geometric Indices calculated by Thomson Reuters. Information supplied by Thomson Reuters.