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

# THE VALUE LINE Investment Survey®

## —Small and Mid-Cap

### Part 1

### Summary & Index

September 13, 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
8/29/2013	434.54	347.08	6135.85	280.05
8/30/2013	429.51	342.98	6070.91	277.88
9/2/2013 HOLIDAY				
9/3/2013	431.53	344.81	6111.92	275.72
9/4/2013	435.44	348.09	6219.50	276.08
% Change last 4 weeks	-2.0%	-1.8%	-0.1%	-6.4%

In two Parts: This is Part 1, *Summary & Index*.  
Part 2 is *Ratings & Reports*.  
Volume XIX, Number 30.

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

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

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

### Industries, in Alphabetical Order

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

## Explanation of Symbols and Terms

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

## INDEX TO STOCKS

Prices quoted are as of September 3, 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	24.26	3	3	3	.95	27.3	0.8%	.89	.20	6/30	.33	.25	9/30	.10	.08
	5401	ACNB Corporation (NDQ)	ACNB	17.16	3	3	2	.50	11.1	4.4%	1.55	.76	6/30	.38	.35	9/30	.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	4.20	5	5	5	.70	NMF	NIL	d1.43	NIL	6/30	d.41	.00	6/30	NIL	NIL
	4519	AEP Industries (NDQ)	AEPI	78.07	5	4	3	1.00	17.4	NIL	4.48	NIL	4/30	.04	.87	6/30	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	23.93	3	3	3	.95	NMF	NIL	d.63	NIL	6/30	d.09	.15	6/30	NIL	NIL
	4920	AMCON Distributing (ASE)	DIT	77.65	3	3	4	.65	8.6	0.9%	9.05	.72	6/30	2.19	2.37	6/30	.18	.18
	3646	ANI Pharmaceuticals (NDQ)	ANIP	7.00	3	1	5	1.10	NMF	NIL	d4.08	NIL	6/30	d1.26	d2.16	6/30	NIL	NIL
	3330	APITechnologies (NDQ)	ATNY	2.79	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	13.01	3	3	-	1.15	30.3	NIL	.43	NIL	6/30	.10	.13	6/30	NIL	NIL
	3818	AV Homes Inc. (NDQ)	AVHI	16.17	3	3	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	37.72	3	3	3	1.30	16.3	1.5%	2.31	.56	5/31	.57	.63	9/30	.14	.125
	3647	Aastrom Biosciences (NDQ)	ASTM	0.27	▲ 1	1	5	1.10	NMF	NIL	▲ d.61	NIL	6/30	d.11	d.22	6/30	NIL	NIL
	3009	ABIOMED Inc. (NDQ)	ABMD	24.01	3	2	3	1.10	96.0	NIL	.25	NIL	6/30	d.04	.08	6/30	NIL	NIL
	4849	Abraxas Petrol (NDQ)	AXAS	2.58	3	2	5	1.85	NMF	NIL	d.11	NIL	6/30	.08	.13	6/30	NIL	NIL
	3223	Acacia Research (NDQ)	ACTG	22.18	3	2	3	1.40	NMF	NIL	d.09	NIL	6/30	d.26	.13	6/30	NIL	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	37.81	▲ 2	3	-	NMF	54.0	NIL	.70	NIL	6/30	.24	.17	6/30	NIL	NIL
	3648	Acadia Pharma. (NDQ)	ACAD	20.53	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	9.83	3	2	4	.95	NMF	NIL	d.58	NIL	6/30	d.13	NA	6/30	NIL	NIL
	5201	Accelrys Inc (NDQ)	ACCL	9.16	3	3	3	.85	83.3	NIL	.11	NIL	6/30	.35	d.01	6/30	NIL	NIL
	3516	Access Midstream (NYSE)	ACMP	45.61	▲ 3	3	2	.75	60.8	4.3%	.75	1.94	6/30	.18	.34	9/30	.485	.42
	5402	Access National Corp (NDQ)	ANCX	13.79	3	3	3	.60	8.2	3.2%	1.69	.44	6/30	.34	.38	9/30	.11	.06
	3602	Accretive Health Inc (NYSE)	AH	9.12	4	3	-	1.20	57.0	NIL	.16	NIL	9/30	.03	.07	6/30	NIL	NIL
	3010	Accuray Inc (NDQ)	ARAY	6.56	▲ 2	2	4	1.20	NMF	NIL	d1.36	NIL	6/30	d.25	d.28	6/30	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	5.28	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	9.79	3	5	4	.65	NMF	NIL	d1.60	NIL	6/30	d.47	d.36	6/30	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	15.44	3	3	3	1.10	19.1	1.4%	.81	.22	6/30	◆ .19	.15	6/30	.055	.10
	3908	Achillion Pharm. (NDQ)	ACHN	6.58	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	14.03	3	3	3	.70	12.0	2.3%	1.17	.32	6/30	.68	.66	9/30	.08	.07
	3649	Acorda Therapeutics (NDQ)	ACOR	34.93	3	4	3	1.05	64.7	NIL	.54	NIL	6/30	.09	.11	6/30	NIL	NIL
	4012	Acorn Energy, Inc. (NDQ)	ACFN	5.94	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	2.70	3	4	-	.90	NMF	NIL	.01	NIL	6/30	.01	d.01	6/30	NIL	NIL
	4676	The Active Network (NYSE)	ACTV	9.62	1	2	3	.85	NMF	NIL	d.66	NIL	6/30	d.07	d.04	6/30	NIL	NIL
	3855	Active Power (NDQ)	ACPW	3.47	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	▼ 4	3	3	.95	70.5	NIL	.10	NIL	6/30	.03	.11	6/30	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	1.52	▼ 3	3	4	.85	NMF	NIL	d.26	NIL	6/30	d.07	d.05	6/30	NIL	NIL
	5280	Acxiom Corp. (NDQ)	ACXM	24.83	2	3	3	1.00	33.1	NIL	.75	NIL	6/30	.17	.17	6/30	NIL	NIL
	3406	Adams Resources (ASE)	AE	61.18	1	2	4	.90	8.5	1.4%	7.19	.88	6/30	1.50	1.31	9/30	.22	NIL
	3604	Addus HomeCare (NDQ)	ADUS	21.33	1	2	3	.85	20.9	NIL	1.02	NIL	6/30	.24	.17	6/30	NIL	NIL
	3098	Adept Technology (NDQ)	ADEP	4.22	3	3	5	1.10	NMF	NIL	d.95	NIL	6/30	.00	d.04	6/30	NIL	NIL
	3298	Advanced Emissions (NDQ)	ADES	39.89	3	3	4	1.15	NMF	NIL	d1.47	NIL	6/30	d.32	d.13	6/30	NIL	NIL
	4046	Advanced Photonix (ASE)	API	0.62	▲ 3	3	5	1.20	NMF	NIL	d.13	NIL	6/30	d.03	d.03	6/30	NIL	NIL
	3650	Aegerion Pharma (NDQ)	AEGR	88.77	▼ 2	4	3	1.10	NMF	NIL	d2.75	NIL	6/30	d.66	d.63	6/30	NIL	NIL
	4226	Aehr Test Systems (NDQ)	AEHR	1.51	1	1	5	1.20	NMF	NIL	d.36	NIL	5/31	d.08	d.09	6/30	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	20.39	4	4	5	.85	4.1	NIL	4.98	NIL	6/30	.57	.61	6/30	NIL	NIL
	4227	Aeroflex Holding (NYSE)	ARX	7.23	4	4	3	1.30	NMF	NIL	d1.69	NIL	6/30	d1.42	.20	6/30	NIL	NIL
	3099	Aetrium Inc (NDQ)	ATRM	0.33	3	1	5	.80	NMF	NIL	d.71	NIL	6/30	d.17	d.04	6/30	NIL	NIL
	3465	Affirmative Ins. (NDQ)	AFFM	1.82	▼ 2	3	5	1.20	NMF	NIL	d1.22	NIL	6/30	.10	d.37	6/30	NIL	NIL

Vol. XIX, Number 30, Issue 4. The Value Line Investment Survey—Small and Mid-Cap (ISSN 1080-7705) is published weekly, by Value Line Publishing LLC, 485 Lexington Avenue, New York, NY 10017-2630 and is accorded expeditious treatment prescribed for newspapers. Subscription rate for 52 issues in the United States and U.S. possessions is \$249. Foreign rates upon request. Periodicals postage paid at New York, NY. Canadian GST# 127621837.

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

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					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	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
	3651	Affymax Inc. (NDQ)	AFFY	1.57	4	5	4	1.30	NMF	NIL	d1.61	NIL	6/30	.41	d.89	6/30	NIL	NIL
	3652	Agenus Inc. (NDQ)	AGEN	3.68	▲3	4	5	1.60	NMF	NIL	d1.22	NIL	6/30	d.40	d.31	6/30	NIL	NIL
	3605	Air Methods Corp (NDQ)	AIRM	40.78	3	2	3	.95	25.5	NIL	1.60	NIL	6/30	.49	.81	6/30	NIL	NIL
	3129	Air T Inc. (NDQ)	AIRT	10.53	3	3	3	.70	18.5	2.8%	.57	.30	6/30	.06	.17	6/30	.30	.25
	3130	Air Transport Serv. (NDQ)	ATSG	6.43	2	3	5	1.80	10.5	NIL	.61	NIL	6/30	.11	.17	6/30	NIL	NIL
3548	4404	Akorn Inc. (NDQ)	AKRX	18.00	3	3	4	1.50	43.9	NIL	.41	NIL	6/30	.11	.10	6/30	NIL	NIL
	4603	Alamo Group (NYSE)	ALG	45.72	▼2	3	3	1.15	17.6	0.6%	2.60	.28	6/30	.97	.77	6/30	.07	.06
5340	5125	ALCO Stores, Inc. (NDQ)	ALCS	14.71	*	*	5	.55	47.5	NIL	.31	NIL	4/30	d.51	d.30	6/30	NIL	NIL
	5126	Alexanders Inc. (NYSE)	ALX	273.00	3	2	3	1.15	35.8	4.0%	7.63	NIL	6/30	2.57	3.70	9/30	2.75	3.75
	4405	Alexza Pharma. (NDQ)	ALXA	4.63	▲2	2	5	1.10	NMF	NIL	d2.69	NIL	6/30	d.21	d.58	6/30	NIL	NIL
	4634	Alico Inc. (NDQ)	ALCO	40.24	3	3	3	1.00	22.1	0.8%	1.82	.32	6/30	.55	.66	9/30	.08	.04
	4406	Alimera Sciences (NDQ)	ALIM	3.68	3	3	4	1.10	NMF	NIL	d1.55	NIL	6/30	d.67	d.15	6/30	NIL	NIL
	3653	Alkermes PLC (NDQ)	ALKS	32.95	5	5	3	1.00	NMF	NIL	.13	NIL	6/30	.05	.17	6/30	NIL	NIL
	4096	Alliance Fiber (NDQ)	AFOP	36.77	3	4	3	.80	24.2	0.7%	1.52	.25	6/30	.47	.14	6/30	NIL	NIL
	3510	Alliance Holdings GP (NDQ)	AHGP	60.75	3	4	3	1.10	17.1	5.2%	3.56	3.14	6/30	1.02	.91	9/30	.785	.698
	3035	Alliance HealthCare (NDQ)	AIQ	25.46	3	4	5	1.10	NMF	NIL	d.68	NIL	6/30	.13	d.10	6/30	NIL	NIL
	4660	Alliance One (NYSE)	AOI	2.86	4	3	4	1.00	26.0	NIL	.11	NIL	6/30	d.42	d.35	6/30	NIL	NIL
	3036	Allied Hlthcare Prod (NDQ)	AHPI	2.48	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	8.06	▲4	3	4	.85	16.8	1.2%	.48	.10	6/30	.09	.21	9/30	.025	.025
	4457	Allied Nevada Gold (ASE)	ANV	4.58	2	1	4	1.35	10.0	NIL	.46	NIL	6/30	.04	.07	6/30	NIL	NIL
	3466	Allied World (NYSE)	AWH	91.49	▲4	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	12.33	3	2	-	1.00	NMF	NIL	d.07	NIL	6/30	d.12	.08	6/30	NIL	NIL
	3606	Almost Family (NDQ)	AFAM	18.75	4	3	3	1.05	12.8	NIL	1.47	NIL	6/30	.28	.49	6/30	NIL	NIL
	4932	Alon USA Energy (NYSE)	ALJ	12.95	▼5	4	4	1.40	6.2	1.9%	2.08	.24	6/30	.17	.77	6/30	.06	.04
	4707	Alpha & Omega (NDQ)	AOSL	7.21	3	2	3	.85	NMF	NIL	d.16	NIL	6/30	d.16	.26	6/30	NIL	NIL
	4665	Alpha Pro Tech (ASE)	APT	1.51	4	4	4	1.05	30.2	NIL	.05	NIL	6/30	.02	.02	6/30	NIL	NIL
	3011	Alphatec Holdings (NDQ)	ATEC	1.97	▲1	2	4	1.15	NMF	NIL	d.17	NIL	6/30	d.05	d.07	6/30	NIL	NIL
	3909	Altair Nanotech. (NDQ)	ALTI	2.29	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	7.27	4	4	3	.55	NMF	14.9%	d.53	1.08	6/30	.01	d.04	6/30	.27	.27
	5003	Altisource Portfolio (NDQ)	ASPS	129.15	3	4	3	.90	27.9	NIL	4.63	NIL	6/30	1.25	1.13	6/30	NIL	NIL
	3489	Alvarion Ltd. (NDQ)			SEE FINAL REPORT													
	3910	Ambarella, Inc. (NDQ)	AMBA	14.81	-	-	-	NMF	27.4	NIL	.54	NIL	4/30	.16	.00	6/30	NIL	NIL
	3313	Ambassadors Group (NDQ)	EPAX	3.53	3	2	3	1.00	NMF	NIL	d.26	NIL	6/30	.48	.81	6/30	NIL	.06
	4097	Ambient Corp. (NDQ)	AMBT	2.14	3	3	5	.75	NMF	NIL	d.75	NIL	6/30	d.30	d.07	6/30	NIL	NIL
	3282	AMERCO (NDQ)	UHAL	167.03	2	3	3	1.20	11.0	NIL	15.21	NIL	6/30	5.78	4.13	6/30	NIL	NIL
	3856	Ameresco Inc. (NYSE)	AMRC	8.45	▲3	2	3	1.15	46.9	NIL	.18	NIL	6/30	d.04	.10	6/30	NIL	NIL
	4926	America's Car-Mart (NDQ)	CRMT	41.17	3	3	3	.95	12.4	NIL	3.32	NIL	7/31	.79	.83	6/30	NIL	NIL
	4666	American Apparel (ASE)	APP	1.38	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	1.79	4	3	4	.75	NMF	NIL	d.76	NIL	6/30	d.26	d.15	6/30	NIL	NIL
	3857	American DG Energy (NDQ)	ADGE	1.60	3	3	4	.70	NMF	NIL	d.10	NIL	6/30	d.02	d.05	6/30	NIL	NIL
	4202	American Electric (NDQ)	AETI	7.00	3	4	3	.50	16.7	NIL	.42	NIL	6/30	.12	.09	6/30	NIL	NIL
	4332	Amer Equity Inv. (NYSE)	AEL	20.20	2	3	3	1.15	8.0	0.7%	2.51	.15	6/30	1.71	.30	6/30	NIL	NIL
	5403	American National (NDQ)	AMNB	21.77	3	3	3	.50	10.8	4.2%	2.02	.92	6/30	.53	.54	9/30	.23	.23
	4333	Amer. Nat'l Ins. (NDQ)	ANAT	105.88	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	50.97	3	4	3	.65	15.0	NIL	3.39	NIL	6/30	1.03	.64	6/30	NIL	NIL
	3314	American Public (NDQ)	APEI	40.13	3	3	3	.75	15.6	NIL	2.57	NIL	6/30	.60	.51	6/30	NIL	NIL
	3279	American Railcar (NDQ)	ARII	34.38	3	3	4	1.60	9.0	2.9%	3.82	1.00	6/30	1.11	.63	9/30	.25	NIL
	5404	American River Bank (NDQ)	AMRB	8.18	▲2	3	3	.60	26.4	NIL	.31	NIL	6/30	.07	.09	6/30	NIL	NIL
	5004	American Safety (NYSE)	ASI	30.14	*	*	3	1.05	6.5	NIL	4.64	NIL	6/30	3.54	.21	6/30	NIL	NIL
	4047	Amer. Science&Engnrg (NDQ)	ASEI	56.63	3	3	3	.75	25.7	3.5%	2.20	2.00	6/30	.62	.47	6/30	.50	.50
	3607	Amer. Shared Hosp. (ASE)	AMS	2.86	3	2	5	.80	NMF	NIL	d.02	NIL	6/30	d.03	.01	6/30	NIL	NIL
	5203	Amer. Software (NDQ)	AMSWA	8.04	3	3	3	1.10	23.0	5.0%	.35	.40	7/31	◆.06	.09	6/30	NIL	.09
	3407	AmeriGas Partners (NYSE)	APU	42.07	3	3	2	.70	35.1	8.0%	1.20	3.36	6/30	d.43	d1.00	9/30	.84	.80
	5405	Ameris Bancorp (NDQ)	ABCB	19.26	3	3	4	1.35	29.6	NIL	.65	NIL	6/30	.26	.07	6/30	NIL	NIL
	3467	Amerisafe Inc. (NDQ)	AMSF	33.50	3	3	3	.80	19.0	NIL	1.76	NIL	6/30	.41	.19	6/30	NIL	NIL
	5406	AmeriServ Fin'l (NDQ)	ASRV	3.10	4	3	4	.65	15.5	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	20.52	3	3	3	.85	13.5	3.1%	1.52	.64	6/30	.35	.36	9/30	.16	.15
	3654	Amicus Therapeutics (NDQ)	FOLD	2.33	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	10.04	3	1	4	.95	NMF	NIL	d.47	NIL	4/30	d.42	d.27	6/30	NIL	NIL
	3608	AmSurg Corp (NDQ)	AMSG	37.74	3	3	3	.90	17.9	NIL	2.11	NIL	6/30	.58	.51	6/30	NIL	NIL
	4228	Amtech Systems (NDQ)	ASYS	6.15	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	35.83	3	4	3	1.00	11.3	1.4%	3.18	.51	6/30	1.04	.53	9/30	.127	.083
	3655	Amyris Inc. (NDQ)	AMRS	2.69	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	10.35	2	1	4	1.25	NMF	NIL	d1.60	NIL	6/30	d.36	d.47	6/30	NIL	NIL
3548	5281	Analysts Int'l (NDQ)	ANLY	6.41	*	*	4	1.00	NMF	NIL	.06	NIL	6/30	.10	.10	6/30	NIL	NIL
	4098	Anaren, Inc. (NDQ)	ANEN	24.77	3	3	3	1.00	21.7	NIL	1.14	NIL	6/30	.25	.20	6/30	NIL	NIL
	4484	The Andersons Inc (NDQ)	ANDE	65.63	3	4	3	1.00	16.7	1.0%	3.94	.64	6/30	1.57	1.56	9/30	.16	.15
	3656	Anika Therapeutics (NDQ)	ANIK	24.26	1	1	4	1.05	23.6	NIL	1.03	NIL	6/30	.40	.26	6/30	NIL	NIL
	4635	Annie's, Inc. (NYSE)	BNNY	45.24	2	2	-	NMF	69.6	NIL								

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3469	Arch Cap Group (NDQ)	ACGL	53.44	3	3	1	.60	11.8	NIL	4.54	NIL	6/30	1.26	1.46	6/30	NIL	NIL
	5080	Arctic Cat (NDQ)	ACAT	53.79	1	3	4	1.30	17.2	0.7%	3.12	.40	6/30	.40	.14	9/30	.10	NIL
	3202	Arcos Dorados Hldgs (NYSE)	ARCO	11.02	2	2	3	1.10	29.0	2.2%	.38	.24	6/30	.04	.06	9/30	.06	.06
	4921	Arden Group 'A' (NDQ)	ARDNA	133.80	3	3	3	.70	20.2	0.7%	6.62	1.00	6/30	1.58	1.59	9/30	.25	.25
	3657	Arena Pharma (NDQ)	ARNA	6.57	▲2	2	4	.95	NMF	NIL	d.06	NIL	6/30	.18	d.12	6/30	NIL	NIL
	3896	Argan Inc. (ASE)	AGX	18.06	4	4	3	.80	10.4	NIL	1.74	NIL	4/30	.40	.33	6/30	NIL	NIL
	3470	Argo Group Intl. (NDQ)	AGII	40.99	▲3	3	3	.75	15.8	1.5%	2.59	.60	6/30	1.13	.84	9/30	.15	.109
	3658	Ariad Pharm. (NDQ)	ARIA	19.20	▼3	3	3	1.30	NMF	NIL	d1.41	NIL	6/30	d.37	d.31	6/30	NIL	NIL
	3203	Ark Restaurants (NDQ)	ARKR	22.00	3	3	3	.70	17.9	4.5%	1.23	1.00	6/30	.77	.89	9/30	.25	.25
	5002	Arlington Asset (NYSE)	AI	23.17	3	3	3	1.05	10.5	15.1%	2.20	3.50	6/30	.19	.22	9/30	.875	.875
	3331	Arotech Corp. (NDQ)	ARTX	1.81	▲1	2	5	1.00	12.1	NIL	.15	NIL	6/30	.09	d.09	6/30	NIL	NIL
	3660	ArQule Inc. (NDQ)	ARQL	2.49	▼4	3	4	1.30	NMF	NIL	d.30	NIL	6/30	d.11	d.01	6/30	NIL	NIL
	4409	Array BioPharma (NDQ)	ARRY	5.81	1	3	4	1.35	NMF	NIL	d.48	NIL	6/30	d.06	d.09	6/30	NIL	NIL
	3038	Arrhythmia Res Tech (ASE)	HRT	2.73	▲3	2	5	.95	NMF	NIL	d.94	NIL	3/31	.00	.13	6/30	NIL	NIL
	5407	Arrow Financial (NDQ)	AROW	25.75	3	3	3	.75	14.3	3.9%	1.80	1.00	6/30	.43	.47	9/30	.25	.245
	3659	Arrowhead Research (NDQ)	ARWR	4.28	3	3	5	1.15	NMF	NIL	d1.26	NIL	6/30	d.18	d.71	6/30	NIL	NIL
	4675	Artesian Res. Corp. (NDQ)	ARTNA	21.91	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)	ASCSA	75.43	▼3	3	3	.95	NMF	NIL	.28	NIL	6/30	.01	d.55	6/30	NIL	NIL
	3858	Ascent Solar (NDQ)	ASTI	0.79	▼3	3	5	1.55	NMF	NIL	d.58	NIL	6/30	d.15	d.14	6/30	NIL	NIL
	5204	AsiaInfo-Linkage (NDQ)	ASIA	11.39	*	*	3	1.20	24.2	NIL	.47	NIL	6/30	.02	.09	6/30	NIL	NIL
	5205	Aspen Technology (NDQ)	AZPN	33.80	▼4	4	3	.85	71.9	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	8.45	4	3	4	1.25	46.9	NIL	.18	NIL	6/30	d.21	.21	6/30	NIL	.02
	5206	Astea Intl Inc. (NDQ)	ATEA	2.48	▲3	2	5	.70	NMF	NIL	d.81	NIL	6/30	d.29	.22	6/30	NIL	NIL
	4410	Astex Pharm. (NDQ)	ASTX	6.68	4	3	3	.80	NMF	NIL	.03	NIL	6/30	d.04	.01	6/30	NIL	NIL
	4013	Astro-Med (NDQ)	ALOT	11.18	▲3	3	3	.65	41.4	2.5%	▼.27	.28	7/31	◆.07	.13	9/30	.07	.07
	5207	Asure Software (NDQ)	ASUR	4.46	2	2	5	.75	NMF	NIL	d.67	NIL	6/30	d.10	d.06	6/30	NIL	NIL
	5006	Atlanticus Holdings (NDQ)	ATLC	3.59	3	2	5	1.50	NMF	NIL	d1.98	NIL	6/30	d.71	d.26	6/30	NIL	NIL
	3517	Atlas Energy LP (NYSE)	ATLS	50.75	3	3	4	1.95	NMF	3.5%	d.55	1.76	6/30	d.16	d.15	9/30	.44	.25
	3518	Atlas Pipeline (NYSE)	APL	38.30	4	3	4	1.60	NMF	6.5%	d.98	2.48	6/30	d.11	1.28	9/30	.62	.56
	4709	Atlas Resource (NYSE)	ARP	21.09	3	3	-	NMF	NMF	10.2%	d1.22	2.16	6/30	d.20	d.54	6/30	.51	.12
	3039	Atossa Genetics Inc. (NDQ)	ATOS	4.48	-	-	-	NMF	NMF	NIL	d.52	NIL	6/30	d.17	d.11	6/30	NIL	NIL
	3012	AtriCure Inc (NDQ)	ATRC	8.98	3	3	4	.90	NMF	NIL	d.47	NIL	6/30	d.09	d.08	6/30	NIL	NIL
	3040	Atrion Corp (NDQ)	ATRI	237.67	▲2	3	3	.85	19.0	0.9%	12.51	2.24	6/30	3.22	3.02	6/30	.56	.49
	5304	Atwood Oceanics (NYSE)	ATW	55.11	3	3	3	1.60	10.6	NIL	5.20	NIL	6/30	1.37	.79	6/30	NIL	NIL
	4711	Audience, Inc. (NDQ)	ADNC	10.57	4	5	-	NMF	16.8	NIL	.63	NIL	6/30	.11	.17	6/30	NIL	NIL
	4099	AudioCodes Ltd. (NDQ)	AUDC	6.70	4	5	-	1.40	NMF	NIL	.00	NIL	6/30	.01	d.05	6/30	NIL	NIL
	4458	AuRico Gold (ASE)	AUQ	4.28	3	3	-	1.15	NMF	3.7%	d.31	.16	6/30	.00	d.01	9/30	.04	NIL
	5333	Authenticate Hldg (NDQ)	ADAT	0.90	2	1	5	.80	NMF	NIL	d.46	NIL	3/31	d.11	d.08	6/30	NIL	NIL
	4411	Avanir Pharma. (NDQ)	AVNR	5.38	2	2	4	1.25	NMF	NIL	d.38	NIL	6/30	d.08	d.11	6/30	NIL	NIL
	4712	Aveo Pharmaceuticals (NDQ)	AVEO	2.11	▲2	2	4	.70	NMF	NIL	d2.49	NIL	6/30	d.62	d.68	6/30	NIL	NIL
	3490	Aviat Networks Inc. (NDQ)	AVNW	2.56	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	4.91	2	3	3	.70	20.5	NIL	.24	NIL	6/30	.01	d.04	6/30	NIL	NIL
	4229	Axcelis Tech. (NDQ)	ACLS	1.95	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	13.20	2	3	4	1.30	12.7	2.3%	1.04	.30	6/30	.29	.21	9/30	.075	NIL
	4284	BBX Capital Corp. (NYSE)	BBX	12.94	*	*	5	1.75	NMF	NIL	d1.03	NIL	6/30	d.18	d.53	6/30	NIL	NIL
	5409	BNC Bancorp (NDQ)	BNCN	13.06	2	3	3	.45	24.6	1.5%	.53	.20	6/30	.16	.13	9/30	.05	.05
	4285	Bofi Holding, Inc. (NDQ)	BOFI	64.56	4	4	3	.75	22.3	NIL	2.89	NIL	6/30	.78	.64	6/30	NIL	NIL
	4852	BPZ Resources Inc. (ASE)	BPZ	2.39	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	1.52	3	2	5	1.05	NMF	NIL	d.26	NIL	5/31	d.06	d.07	6/30	NIL	NIL
	4230	BTUI International (NDQ)	BTUI	3.09	3	5	4	.90	NMF	NIL	d1.08	NIL	6/30	d.03	d.23	6/30	NIL	NIL
5548	3224	Baker (Michael) (ASE)	BKR	40.46	*	*	3	.85	45.0	1.8%	.90	.72	6/30	.49	.28	9/30	.18	NIL
	4521	Balchem Corp. (NDQ)	BCPC	47.74	3	2	3	.90	33.4	0.5%	1.43	.22	6/30	.38	.33	6/30	NIL	NIL
	3471	Baldwin & Lyons (NDQ)	BWINA	23.00	4	3	3	.55	9.5	4.3%	2.42	1.00	6/30	.33	.27	9/30	.25	.25
	5132	Ballantyne Strong (ASE)	BTN	4.25	▲3	2	4	.65	19.3	NIL	.22	NIL	6/30	.09	.13	6/30	NIL	NIL
	3272	Baltic Trading Ltd. (NYSE)	BALT	4.43	▼2	3	3	1.10	NMF	0.9%	d.83	.04	6/30	d.19	d.16	9/30	.01	.05
	3417	BancFirst Corp. OK (NDQ)	BANF	51.88	▲1	3	3	.85	15.4	2.2%	3.36	1.16	6/30	.81	.76	9/30	.29	.27
	4286	Bank Mutual (NDQ)	BKMU	6.08	3	3	3	.90	30.4	2.0%	.20	.12	6/30	.06	.03	6/30	.02	.01
	5410	Banc of California (NDQ)	BANC	13.68	2	3	3	.90	NMF	3.5%	d.96	.48	6/30	.36	d.09	9/30	.12	.12
	5411	Bank of Commerce (NDQ)	BOCH	5.40	▲3	3	4	.55	11.7	2.2%	.46	.12	6/30	.13	.11	9/30	.03	.03
	5412	Bank of Kentucky (NDQ)	BKYF	27.05	3	3	3	.55	11.5	2.5%	2.35	.68	6/30	.59	.59	9/30	.17	.32
	5413	Bank of Marin (NDQ)	BMRC	39.26	4	3	2	.70	13.6	1.8%	2.89	.72	6/30	.55	.92	9/30	.18	.18
	3418	Bank of the Ozarks (NDQ)	OZRK	45.65	3	3	3	.75	20.1	1.7%	2.27	.76	6/30	.57	.55	9/30	.19	.13
	5525	Bankrate Inc. (NDQ)	RATE	16.86	3	3	3	1.05	NMF	NIL	.04	NIL	6/30	d.01	.16	6/30	NIL	NIL
	4287	Banner Corp. (NDQ)	BANR	34.84	5	4	4	1.45	13.0	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	3.35	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	64.40	3	4	3	.90	31.4	0.8%	2.05	.52	6/30	.80</				

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	3041	BG Medicine Inc (NDQ)	BGMD	0.90	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	21.65	▲2	1	3	1.40	NMF	NIL	d1.21	NIL	6/30	.30	.07	6/30	NIL	NIL
	3609	Bioanalytical Sys. (NDQ)	BASI	1.31	▲2	3	5	.75	32.8	NIL	.04	NIL	3/31	d.02	d.27	6/30	NIL	NIL
	3661	BioCryst Pharm (NDQ)	BCRX	6.48	▲1	2	5	1.60	NMF	NIL	d.77	NIL	6/30	d.23	d.25	6/30	NIL	NIL
	4412	Biodel Inc. (NDQ)	BIOD	4.74	2	2	5	1.30	NMF	NIL	d1.79	NIL	6/30	d.66	d.60	6/30	NIL	NIL
	3662	BioDelivery Sciences (NDQ)	BDSI	5.25	▲4	3	4	1.20	NMF	NIL	▼d1.00	NIL	6/30	◆d.35	.13	6/30	NIL	NIL
	3859	BioFuel Energy (NDQ)	BIOF	3.91	▼2	2	5	1.30	NMF	NIL	d5.41	NIL	6/30	d.77	d2.05	6/30	NIL	NIL
	3014	Biolase, Inc. (NDQ)	BIOL	1.78	5	5	4	1.05	NMF	NIL	d.15	NIL	6/30	d.08	d.06	6/30	NIL	NIL
	3610	Bio-Reference Labs (NDQ)	BRLI	28.98	2	2	3	.80	16.9	NIL	1.71	NIL	7/31	◆.53	.45	6/30	NIL	NIL
	4713	BioSpecifics Tech. (NDQ)	BSTC	18.53	▲2	2	3	.75	32.5	NIL	.57	NIL	6/30	.15	.10	6/30	NIL	NIL
	3663	Biota Pharmaceutical (NDQ)	BOTA	4.31	-	-	-	NMF	47.9	NIL	.09	NIL	3/31	.01	NA	6/30	NIL	NIL
	3043	BioTelemetry Inc. (NDQ)	BEAT	8.37	▲3	2	4	1.00	NMF	NIL	d.46	NIL	6/30	d.09	d.05	6/30	NIL	NIL
	4714	BioTime Inc. (ASE)	BTX	3.83	3	3	4	.60	NMF	NIL	d.52	NIL	6/30	d.14	d.11	6/30	NIL	NIL
	3611	Birner Dental Mgmt. (NDQ)	BDMS	18.00	▲2	3	3	.50	43.9	4.9%	.41	.88	6/30	.08	.08	9/30	.22	.22
	5208	Blackbaud Inc (NDQ)	BLKB	36.29	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	10.88	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	11.55	5	4	3	1.10	14.4	NIL	.80	NIL	6/30	.19	.28	6/30	NIL	NIL
	5526	Blucora, Inc. (NDQ)	BCOR	20.27	3	3	3	.95	26.7	NIL	.76	NIL	6/30	.20	.24	6/30	NIL	NIL
	3664	bluebird Bio Inc. (NDQ)	BLUE	25.42	-	-	-	NMF	NMF	NIL	d.19	NIL	6/30	d.19	.00	6/30	NIL	NIL
	3519	Blueknight Energy (NDQ)	BKEP	8.49	3	4	5	1.55	60.6	5.7%	.14	.48	6/30	.02	.02	9/30	.12	.11
	3491	Boingo Wireless Inc (NDQ)	WIFI	7.00	5	4	3	1.10	NMF	NIL	.06	NIL	6/30	d.01	.04	6/30	NIL	NIL
	3846	Boise Cascade Co. (NYSE)	BCC	22.91	-	-	-	NMF	16.5	NIL	1.39	NIL	6/30	.24	.51	6/30	NIL	NIL
	3825	Boise Inc. (NYSE)	BZ	8.58	▲3	3	5	2.50	61.3	NIL	.14	NIL	6/30	d.02	.14	6/30	NIL	NIL
	5306	Bolt Technology (NDQ)	BOLT	17.65	3	3	3	1.45	22.6	2.0%	.78	.36	6/30	.22	.08	9/30	.07	.05
	5127	Bon-Ton Stores (NDQ)	BONT	11.05	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	40.79	▼4	3	-	NMF	40.0	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	10.17	3	3	4	1.15	18.2	2.8%	.56	.28	6/30	.11	.12	9/30	.07	.01
	5209	Bottomline Tech. (NDQ)	EPAY	26.45	▼5	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	3.14	3	2	4	.80	NMF	NIL	d.06	NIL	6/30	d.06	.01	6/30	NIL	NIL
	5082	Bowl America 'A' (ASE)	BWLA	13.67	3	3	3	.40	44.1	4.8%	.31	.66	3/31	.26	.25	9/30	.165	.16
	3204	Bravo Brio Rest. (NDQ)	BBRG	15.12	3	3	3	.90	20.2	NIL	.75	NIL	6/30	.22	.25	6/30	NIL	NIL
	3332	Breeze-Eastern Corp. (ASE)	BZC	8.79	3	3	3	.55	13.5	NIL	.65	NIL	6/30	.14	d.08	6/30	NIL	NIL
	3911	BreitBurn Energy (NDQ)	BBEP	17.42	▲4	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)	BDEG	21.48	2	2	3	.60	14.4	4.3%	1.49	.92	6/30	.36	.36	9/30	.23	.23
	5418	Bridge Capital (NDQ)	BBNK	16.34	4	3	3	.80	18.8	NIL	.87	NIL	6/30	.12	.22	6/30	NIL	NIL
	4636	Bridgford Foods (NDQ)	BRID	8.94	4	3	3	.55	17.2	NIL	.52	NIL	4/30	.01	.11	6/30	NIL	NIL
	5210	Brightcove, Inc. (NDQ)	BCOV	9.72	2	2	-	NMF	NMF	NIL	d.41	NIL	6/30	d.12	d.14	6/30	NIL	NIL
	3315	Bright Horizons (NYSE)	BFAM	36.25	-	-	-	NMF	NMF	NIL	.20	NIL	6/30	.37	.00	6/30	NIL	NIL
	5007	Broadridge Fin'l (NYSE)	BR	29.60	▼2	3	2	.85	17.3	2.4%	1.71	.72	6/30	1.09	.65	9/30	.18	.16
	3492	BroadSoft Inc. (NDQ)	BSFT	32.99	4	3	4	1.25	NMF	NIL	.09	NIL	6/30	d.11	.09	6/30	NIL	NIL
	4678	BroadVision Inc. (NDQ)	BVSN	10.05	▼2	2	4	.80	NMF	NIL	d.95	NIL	6/30	d.23	d.54	6/30	NIL	NIL
	4289	Broadway Finl (NDQ)	BYFC	1.03	3	2	5	.60	NMF	NIL	d1.85	NIL	6/30	d.29	d.10	6/30	NIL	NIL
	3860	Broadwind Energy (NDQ)	BWEN	6.06	▼3	3	5	1.40	NMF	NIL	d1.04	NIL	6/30	d.01	d.30	6/30	NIL	NIL
	4290	Brookline Bancorp (NDQ)	BRKL	9.14	3	3	3	.80	15.2	3.7%	.60	.34	6/30	.14	.11	9/30	.085	.085
	5419	Bryn Mawr Bank (NDQ)	BMTB	25.13	2	3	3	.75	15.0	2.7%	1.67	.68	6/30	.46	.40	9/30	.17	.16
	5211	BSQUARE Corp (NDQ)	BSQR	2.73	5	3	4	.80	NMF	NIL	d.04	NIL	6/30	d.07	d.02	6/30	NIL	NIL
	5083	Build-A-Bear (NYSE)	BBW	7.09	2	3	4	1.10	NMF	NIL	d.82	NIL	6/30	d.38	d.46	6/30	NIL	NIL
	3847	Builders (NDQ)	BLDR	5.69	▼5	4	4	1.85	NMF	NIL	d.83	NIL	6/30	d.50	d.13	6/30	NIL	NIL
3548	4522	Buckeye Tech. (NYSE)	SEE FINAL SUPPLEMENT															
	5420	C & F Financial Corp (NDQ)	CFFI	50.96	2	3	3	.65	10.3	2.3%	4.94	1.16	6/30	1.22	1.22	9/30	.29	.26
	5307	C&J Energy Services (NYSE)	CJES	20.72	4	3	3	1.55	9.0	NIL	2.31	NIL	6/30	.38	.99	6/30	NIL	NIL
	3273	CAI International (NYSE)	CAP	21.87	3	3	4	1.30	6.9	NIL	3.15	NIL	6/30	.75	.77	6/30	NIL	NIL
	3045	CAS Medical Systems (NDQ)	CASM	1.42	▼5	3	5	.80	NMF	NIL	d.68	NIL	6/30	d.22	d.15	6/30	NIL	NIL
	5008	CBIZ, Inc. (NYSE)	CBZ	6.76	3	3	3	.65	11.1	NIL	.61	NIL	6/30	.11	.12	6/30	NIL	NIL
	4131	CBOE Holdings (NDQ)	CBOE	45.03	3	4	2	.75	22.9	1.6%	1.97	.72	6/30	.52	.44	6/30	.15	.12
	3815	CCA Inds. (ASE)	CAW	3.51	▲4	3	3	.70	NMF	8.0%	d.15	.28	5/31	d.02	.05	9/30	.07	.14
3548	3299	CECO Environmental (NDQ)	CECE	13.00	▼2	3	4	1.25	19.7	1.5%	.66	.20	6/30	.17	.15	6/30	.05	.035
	3419	CFS Bancorp Inc (NDQ)	CITZ	10.99	*	*	3	.75	28.9	0.4%	.38	.04	6/30	d.02	.12	9/30	.01	.01
	4080	CKX Lands Inc. (ASE)	CKX	14.05	▲3	3	3	.45	22.3	2.0%	.63	.28	6/30	.11	.22	6/30	.14	.14
	5421	CNB Finl Corp (NDQ)	CONE	16.68	3	3	3	.75	13.2	4.0%	1.26	.66	6/30	.24	.35	6/30	.165	.165
	3333	CPI Aerostructures (ASE)	CVU	11.50	5	3	3	.80	9.8	NIL	1.17	NIL	6/30	.21	.36	6/30	NIL	NIL
	3225	CRA International (NDQ)	CRAI	17.80	4	3	3	.85	NMF	NIL	d.34	NIL	6/30	.14	.07	6/30	NIL	NIL
	5119	CSS Industries (NYSE)	CSS	21.83	▼4	4	3	.95	11.4	2.7%	1.92	.60	6/30	d.18	d.09	9/30	.15	.15
	5102	CTC Media Inc (NDQ)	CTCM	10.81	▼3	3	4	1.70	12.1	5.9%	.89	.64	6/30	.20	.21	9/30	.16	.13
	3841	CTI Industries (NDQ)	CTIB	5.00	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	12.76	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	11.68	4	4	4	.85	NMF	NIL	.01	NIL	6/30	.14	.13	6/30	NIL	NIL
	4933	CVR Energy Inc. (NYSE)	CVI	43.27	▼4	4	4	1.85	6.0	6.9%	7.16	3.00	6/30	2.11	1.75	9/30	.75	NIL
	4817	Cache Inc. (NDQ)	CACH	5.27	4	4	4											

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4102	Calix Inc. (NYSE)	CALX	13.09	2	3	4	1.50	NMF	NIL	d.51	NIL	6/30	d.10	d.15	6/30	NIL	NIL
	5212	Callidus Software (NDQ)	CALD	8.24	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	4.56	5	4	5	2.05	NMF	NIL	d.04	NIL	6/30	.00	.08	6/30	NIL	NIL
	4934	Calumet Specialty (NDQ)	CLMT	30.42	▼5	3	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	1.65	1	2	5	1.05	NMF	NIL	d.37	NIL	6/30	.01	d.16	6/30	NIL	NIL
	5423	Camden National (ASE)	CAC	38.53	2	3	3	1.00	12.4	2.8%	3.10	1.08	6/30	.82	.83	9/30	.27	.25
	3102	Camtek Ltd. (NDQ)	CAMT	1.66	3	2	-	1.00	83.0	NIL	.02	NIL	6/30	.01	.08	6/30	NIL	NIL
	4637	Canada Bread Ltd. (TSE)	CBY.TO	59.70	▲3	3	-	.65	20.7	3.4%	2.89	2.00	6/30	.97	1.06	9/30	.50	.50
	3861	Canadian Solar Inc (NDQ)	CSIQ	13.22	▼4	5	-	2.10	NMF	NIL	d3.83	NIL	6/30	d.29	d.59	6/30	NIL	NIL
	3826	Canfor Corp. (TSE)	CFPTO	21.21	4	4	-	.85	14.0	NIL	1.51	NIL	6/30	.77	.03	6/30	NIL	NIL
	3046	Cantel Medical (NYSE)	CMN	25.86	3	4	3	1.00	27.8	0.3%	.93	.07	4/30	.22	.20	9/30	.037	.031
	4833	Canterbury Pk Hldg (NDQ)	CPHC	10.73	3	3	3	.65	38.3	NIL	.28	NIL	6/30	.05	d.04	6/30	NIL	NIL
	3317	Capella Education (NDQ)	CPLA	55.56	1	3	3	.70	21.4	NIL	2.60	NIL	6/30	.83	.85	6/30	NIL	NIL
	4715	Capital Bank Fnl (NDQ)	CBF	19.63	3	3	-	NMF	16.9	NIL	1.16	NIL	6/30	.21	.12	6/30	NIL	NIL
	5424	Capital City Bank (NDQ)	CCBG	11.96	▲4	3	3	.80	42.7	NIL	.28	NIL	6/30	.05	d.10	6/30	NIL	NIL
	3612	Capital Senior Lvng (NYSE)	CSU	20.56	▼5	3	3	1.30	NMF	NIL	d.23	NIL	6/30	d.07	d.02	6/30	NIL	NIL
	3862	Capstone Turbine (NDQ)	CPST	1.11	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	15.40	3	4	3	.90	NMF	NIL	d.60	NIL	6/30	d.09	d.17	6/30	NIL	NIL
	3015	Cardica Inc (NDQ)	CRDC	1.18	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	16.72	3	3	3	.90	11.5	1.4%	1.46	.24	6/30	.32	.34	9/30	.06	.04
	3016	Cardiovascular Sys. (NDQ)	CSII	20.34	▲1	2	3	.70	NMF	NIL	d1.11	NIL	6/30	d.28	d.24	6/30	NIL	NIL
	3226	Cardtronics Inc. (NDQ)	CATM	34.35	▲2	3	4	1.35	32.1	NIL	1.07	NIL	6/30	.33	.21	6/30	NIL	NIL
	4856	Carrizo Oil & Gas (NDQ)	CRZO	34.88	2	2	4	1.85	6.7	NIL	5.20	NIL	6/30	2.53	.65	6/30	NIL	NIL
	3205	Carrolls Restaurant (NDQ)	TAST	6.21	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	5.75	3	3	5	1.15	14.7	NIL	.39	NIL	6/30	.11	d.10	6/30	NIL	NIL
	5426	Cascade Bancorp (NDQ)	CACB	6.15	3	3	4	1.20	NMF	NIL	.00	NIL	6/30	d.11	.04	6/30	NIL	NIL
	4204	Cascade Microtech (NDQ)	CSCD	7.32	3	4	3	.80	17.4	NIL	.42	NIL	6/30	.15	.15	6/30	NIL	NIL
	5010	Cass Information (NDQ)	CASS	54.41	3	4	2	.75	26.8	1.3%	2.03	.72	6/30	.52	.52	9/30	.18	.155
	4508	Castle (A.M.) & Co. (NYSE)	CAS	15.82	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	0.48	▲1	2	4	.65	NMF	NIL	d.06	NIL	6/30	d.01	d.01	6/30	NIL	NIL
	5427	Cathay General (NDQ)	CATY	21.79	3	4	3	1.15	16.9	0.2%	1.29	.04	6/30	.35	.33	6/30	.01	.01
	3819	Cavco Industries (NDQ)	CVCO	51.14	3	3	3	1.05	60.2	NIL	.85	NIL	6/30	.26	.12	6/30	NIL	NIL
	4231	Cavium Inc. (NDQ)	CAVM	39.15	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	18.27	3	3	3	1.35	15.2	0.4%	1.20	.08	6/30	.31	.39	9/30	.02	.02
	3666	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	22.40	▼4	4	4	1.40	NMF	NIL	d.99	NIL	6/30	d.24	d.23	6/30	NIL	NIL
	4414	Celsion Corp. (ASE)	CLSN	1.16	2	1	4	.85	NMF	NIL	d.52	NIL	6/30	.01	d.18	6/30	NIL	NIL
	3667	Cempra, Inc. (NDQ)	CEMP	9.12	1	2	-	NMF	NMF	NIL	d1.09	NIL	6/30	d.16	d.45	6/30	NIL	NIL
	3613	Centene Corp (NYSE)	CNC	57.88	4	4	3	.80	42.6	NIL	1.36	NIL	6/30	.70	d.32	6/30	NIL	NIL
	5428	Center Bancorp Inc. (NDQ)	CNBC	13.97	▼3	3	3	.75	12.3	2.1%	1.14	.30	6/30	.30	.26	9/30	.075	.055
	5429	Centerstate Banks (NDQ)	CSFL	9.16	3	3	3	.90	22.9	0.4%	.40	.04	6/30	.09	.12	6/30	.01	.01
	5103	Central European (NDQ)	CETV	4.40	3	1	5	2.15	NMF	NIL	d3.95	NIL	6/30	d.34	.06	6/30	NIL	NIL
	5430	Central Pacific (NYSE)	CPF	16.86	3	3	4	1.15	13.0	NIL	1.30	NIL	6/30	.34	.26	6/30	NIL	NIL
	5431	Central Valley Comm. (NDQ)	CVCY	9.43	3	3	3	.45	13.3	2.1%	.71	.20	6/30	.12	.17	6/30	.05	NIL
	4468	Century Alum Co (NDQ)	CENX	7.91	▼5	3	4	2.40	NMF	NIL	d.52	NIL	6/30	d.39	d.14	6/30	NIL	NIL
	5432	Century BanCorp (NDQ)	CNBKA	32.27	3	3	3	.75	9.0	1.5%	3.59	.48	6/30	.90	.86	9/30	.12	.12
	4834	Century Casinos (NDQ)	CNTY	5.45	▲2	3	4	1.20	18.2	NIL	.30	NIL	6/30	.15	.05	6/30	NIL	NIL
	5117	Cenveo Inc. (NYSE)	CVO	2.90	▼5	3	5	1.65	NMF	NIL	d.50	NIL	6/30	d.28	d.01	6/30	NIL	NIL
	3494	Ceragon Networks (NDQ)	CRNT	3.69	1	2	-	1.05	16.8	NIL	.22	NIL	6/30	.20	d.08	6/30	NIL	NIL
	3668	Ceres Inc. (NDQ)	CERE	1.16	2	1	-	NMF	NMF	NIL	d1.29	NIL	5/31	d.38	d.34	6/30	NIL	NIL
	3669	Cerus Corp (NDQ)	CERS	5.62	▼3	3	4	.85	NMF	NIL	▲d.36	NIL	6/30	d.10	d.04	6/30	NIL	NIL
	4667	Charles & Colvard (NDQ)	CTHR	6.70	▲3	3	4	1.10	29.1	NIL	.23	NIL	6/30	d.02	.03	6/30	NIL	NIL
	3849	Chase Corp. (ASE)	CCF	30.16	3	4	3	1.05	17.2	1.3%	1.75	.40	5/31	.56	.37	6/30	NIL	NIL
	4922	Chefs' Whse (The) (NDQ)	CHEF	23.01	▼2	3	3	1.10	31.5	NIL	.73	NIL	6/30	.25	.21	6/30	NIL	NIL
	3670	Chelsea Thera. (NDQ)	CHTP	2.99	▼3	3	4	.95	NMF	NIL	d.23	NIL	6/30	d.05	d.12	6/30	NIL	NIL
	3047	Chembio Diagnostics (NDQ)	CEMI	3.62	4	3	4	.45	NMF	NIL	.03	NIL	6/30	d.03	.04	6/30	NIL	NIL
	4716	ChemoCentryx, Inc. (NDQ)	CCXI	8.25	3	4	-	NMF	NMF	NIL	d1.07	NIL	6/30	d.23	d.30	6/30	NIL	NIL
	4523	Chemtura Corp. (NYSE)	CHMT	22.03	3	4	-	NMF	25.9	NIL	.85	NIL	6/30	.47	.53	6/30	NIL	NIL
	3408	Cheniere Energy (ASE)	LNG	28.54	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)	CQP	26.20	2	3	3	1.15	NMF	6.5%	.16	1.70	6/30	.11	.17	9/30	.425	.425
	4668	Cherokee Inc. (NDQ)	CHKE	11.91	3	3	3	1.00	15.7	3.4%	.76	.40	4/30	.19	.24	6/30	.10	.20
	3409	Chesapeake Utilities (NYSE)	CPK	51.48	3	3	3	.70	15.4	3.0%	3.34	1.54	6/30	.45	.52	9/30	.385	.365
	3002	Chicago Rivet & Mach (ASE)	CVR	26.75	▲1	3	3	.60	13.6	2.2%	1.97	.60	6/30	.66	.46	6/30	.15	.15
	4292	Chicopee Bancorp (NDQ)	CBNK	17.84	3	3	2	.50	31.3	1.1%	.57	.20	6/30	.10	.09	9/30	.05	NIL
	3850	China Advanced Const (NDQ)	CADC	3.47	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	1.60	3	1	5	1.25	NMF	NIL	d4.93	NIL	6/30	d.81	d2.20	6/30	NIL	NIL
	3671	China Biologic (NDQ)	CBPO	24.52	▼3	4	3	1.05	13.5	NIL	1.81	NIL	6/30	.57	.46	6/30	NIL	NIL
	4048	China Digital TV (NYSE)	STV	1.37	▼4	4	-	1.10	15.2	NIL	.09	NIL	6/30	.03	.12	6/30	NIL	NIL
	4082	China Housing & Land (NDQ)	CHLN	2.19	3	4	5	1.65	3.5	NIL	.63	NIL	6/30					

					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
	5215	Cimatron Ltd. (NDQ)	CIMT	6.09	3	5	-	1.00	16.5	NIL	.37	NIL	6/30	.11	.11	6/30	NIL	NIL
	3323	Cinedigm Digital (NDQ)	CIDM	1.44	▲ 4	3	5	.90	NMF	NIL	d.35	NIL	6/30	d.15	.00	6/30	NIL	NIL
	4605	CIRCOR Int'l (NYSE)	CIR	59.02	3	3	3	1.25	31.7	0.3%	1.86	.15	6/30	.72	.64	6/30	.038	.038
	3912	Citizens Holding Co. (NDQ)	CIZN	17.98	▲ 2	3	3	.35	13.7	4.9%	1.31	.88	6/30	.33	.36	6/30	.22	.22
	4334	Citizens Inc. 'A' (NYSE)	CIA	7.38	▲ 2	2	3	.85	73.8	NIL	.10	NIL	6/30	.03	.01	6/30	NIL	NIL
	5433	Citizens & Northern (NDQ)	CZNC	19.78	3	3	3	.90	10.8	5.1%	1.83	1.00	6/30	.40	.46	9/30	.25	.22
	5434	City Holding (NDQ)	CHCO	40.79	2	3	3	.80	13.6	3.6%	3.00	1.48	6/30	.82	.71	9/30	.37	.35
	4935	Clayton Williams (NDQ)	CWEI	51.38	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	1.59	2	1	5	1.10	NMF	NIL	d1.11	NIL	6/30	d.19	d.32	6/30	NIL	NIL
	5300	Clear Channel (NYSE)	CCO	7.61	3	3	-	NMF	NMF	NIL	.06	NIL	6/30	.02	d.04	6/30	NIL	NIL
	4103	Clearfield Inc. (NDQ)	CLFD	12.86	2	2	4	.90	23.8	NIL	.54	NIL	6/30	.09	.14	6/30	NIL	NIL
	4104	ClearOne Inc. (NDQ)	CLRO	8.27	4	4	3	.45	23.6	NIL	.35	NIL	6/30	.11	.06	6/30	NIL	NIL
	3301	ClearSign Combustion (NDQ)	CLIR	7.93	▼ 2	3	-	NMF	NMF	NIL	d.56	NIL	6/30	d.16	d.13	6/30	NIL	NIL
	4416	Cleveland Biolabs (NDQ)	CBLI	1.71	3	1	4	1.00	NMF	NIL	d.52	NIL	6/30	d.07	d.14	6/30	NIL	NIL
	5216	ClickSoftware (NDQ)	CKSW	6.78	3	3	-	.95	56.5	2.9%	.12	.20	6/30	d.09	.00	9/30	.05	.08
	4293	Clifton Savings (NDQ)	CSBK	12.09	3	3	3	.75	46.5	2.0%	.26	.24	6/30	.07	.07	6/30	.06	.06
	3511	Cloud Peak Energy (NYSE)	CLD	15.63	3	2	3	1.35	7.2	NIL	2.18	NIL	6/30	.08	.55	6/30	NIL	NIL
	3672	Clovis Oncology Inc. (NDQ)	CLVS	65.55	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	4.04	3	4	5	1.05	NMF	NIL	d.22	NIL	6/30	.23	.11	6/30	NIL	NIL
	4857	Cobalt International (NYSE)	CIE	24.66	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	8.99	▼ 3	4	3	.95	14.3	1.3%	.63	.12	6/30	.18	.13	9/30	.03	.02
	4049	Cobra Electronics (NDQ)	COBR	2.70	▲ 3	2	4	1.20	NMF	NIL	d.22	NIL	6/30	d.29	.13	6/30	NIL	NIL
	3673	Codexis Inc. (NDQ)	CDXS	1.73	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	14.49	3	2	4	1.65	41.4	NIL	.35	NIL	6/30	d.03	.26	6/30	NIL	NIL
	4639	Coffee Holding (NDQ)	JVA	6.07	▼ 3	3	5	1.25	20.2	NIL	.30	NIL	4/30	d.06	d.06	6/30	NIL	.03
	4050	Cogo Group, Inc. (NDQ)	COGO	2.22	*	*	4	1.10	20.2	NIL	.11	NIL	6/30	.05	.05	6/30	NIL	NIL
	5011	Cohen & Steers (NYSE)	CNS	31.77	3	3	3	1.40	24.1	2.5%	1.32	.80	6/30	.34	.36	9/30	.20	.18
	4232	Cohu Inc. (NDQ)	COHU	10.13	▲ 1	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	19.43	1	1	5	1.65	13.9	0.8%	1.40	.16	6/30	.41	.44	6/30	.04	.02
	4606	Colfax Corp. (NYSE)	CFX	53.14	3	3	3	1.55	59.0	NIL	.90	NIL	6/30	.52	.09	6/30	NIL	NIL
	5085	Collectors Univ. (NDQ)	CLCT	15.56	▼ 2	3	3	.85	21.9	8.4%	.71	1.30	6/30	.25	.31	9/30	.325	.325
	4294	Columbia Banking (NDQ)	COLB	23.53	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	8.06	▲ 2	2	5	1.10	20.2	NIL	.40	NIL	6/30	.24	.16	6/30	NIL	NIL
	3227	Comfort Systems (NYSE)	FIX	15.42	2	3	3	1.05	29.1	1.4%	.53	.22	6/30	.21	.12	9/30	.055	.05
	3228	Command Security (ASE)	MOC	1.36	5	4	4	.65	45.3	NIL	.03	NIL	6/30	.00	.02	6/30	NIL	NIL
	4105	Communication Sys. (ASE)	JCS	11.82	3	3	3	.80	32.8	5.4%	.36	.64	6/30	.19	.11	9/30	.16	.16
	5436	Community Bank (NYSE)	CBU	33.34	3	3	3	.80	17.1	3.2%	1.95	1.08	6/30	.52	.53	9/30	.27	.26
	3420	Community BK Sh Ind (NDQ)	CBIN	18.10	▲ 2	3	4	.40	8.5	2.4%	2.14	.44	6/30	.57	.51	9/30	.11	.10
	5437	Commun. Trust Bncp (NDQ)	CTBI	37.89	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	83.06	3	4	3	.90	71.6	NIL	1.16	NIL	6/30	.27	.21	6/30	NIL	NIL
	5130	Compass Diversified (NYSE)	CODI	17.51	3	3	3	1.05	NMF	8.2%	d.06	1.44	6/30	d.01	.05	9/30	.36	.36
	5309	Compressco Partners (NDQ)	GSJK	19.25	4	4	3	.65	18.0	8.8%	1.07	1.70	6/30	.15	.23	9/30	.425	.388
	3674	Compugen Ltd. (NDQ)	CGEN	9.87	▼ 3	3	-	.95	NMF	NIL	d.36	NIL	3/31	d.09	d.13	6/30	NIL	NIL
	3886	Computer Task Grp (NDQ)	CTG	17.80	3	3	3	.95	17.8	NIL	1.00	NIL	6/30	.24	.24	6/30	NIL	NIL
	4607	CompX Intl. (NYSE)	CIX	13.82	3	3	3	.70	41.9	1.4%	.33	.20	6/30	.15	.10	6/30	.05	.125
	3324	comScore Inc (NDQ)	SCOR	29.09	▼ 2	3	3	1.20	NMF	NIL	d.21	NIL	6/30	d.01	d.13	6/30	NIL	NIL
	3820	Comstock (NDQ)	CHCI	2.07	▲ 3	3	5	1.30	NMF	NIL	d.21	NIL	6/30	d.04	d.09	6/30	NIL	NIL
	4460	Comstock Mining (NDQ)	LODE	2.11	2	1	4	1.05	NMF	NIL	d.61	NIL	6/30	d.11	d.26	6/30	NIL	NIL
	4858	Comstock Resources (NYSE)	CRK	14.40	▲ 2	2	4	1.50	NMF	NIL	d2.98	NIL	6/30	d.45	d.22	6/30	NIL	NIL
	4106	Comverse Inc. (NDQ)	CNSI	31.09	-	-	-	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	96.94	3	2	3	1.30	62.9	NIL	1.54	NIL	6/30	.81	3.07	6/30	NIL	NIL
	4083	Consol. Tomoka Land (ASE)	CTO	36.32	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	19.62	1	2	3	1.00	49.1	NIL	.40	NIL	6/30	.00	d.02	6/30	NIL	NIL
	5012	Consumer Portfolio (NDQ)	CPSS	5.86	4	4	5	.95	12.7	NIL	.46	NIL	6/30	.15	.05	6/30	NIL	NIL
	4860	Contango Oil & Gas (ASE)	MCF	35.84	▲ 3	3	3	1.20	NMF	NIL	▲ d.64	NIL	6/30	◆ .75	.61	6/30	NIL	NIL
	3851	Cont'l Materials (ASE)	CUO	15.26	3	4	4	.35	NMF	NIL	d1.11	NIL	6/30	.11	d.31	6/30	NIL	NIL
	4861	Continental Res. (NYSE)	CLR	94.62	3	3	3	1.70	24.0	NIL	3.94	NIL	6/30	1.75	2.26	6/30	NIL	NIL
	3675	Corcept Therapeutics (NDQ)	CORT	1.66	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	9.45	3	2	4	1.00	10.7	NIL	.88	NIL	6/30	.21	.32	6/30	NIL	NIL
	4681	Cornerstone OnDmnd (NDQ)	CSOD	51.28	2	3	3	1.15	NMF	NIL	d.67	NIL	6/30	d.17	d.17	6/30	NIL	NIL
	3676	Cornerstone Thera. (NDQ)	CRTX	9.46	*	*	4	.95	NMF	NIL	d.24	NIL	6/30	.19	.04	6/30	NIL	NIL
	3677	Coronado Biosciences (NDQ)	CNDO	8.06	3	4	-	NMF	NMF	NIL	d1.33	NIL	6/30	d.38	d.34	6/30	NIL	NIL
	3614	CorVel Corp. (NDQ)	CRVL	34.71	3	3	3	.95	26.5	NIL	1.31	NIL	6/30	.40	.28	6/30	NIL	NIL
	3206	Cosi Inc (NDQ)	COSI	2.12	5	5	5	1.50	NMF	NIL	d.47	NIL	6/30	d.12	.00	6/30	NIL	NIL
	5118	Courier Corp. (NDQ)	CRRC	15.73	2	3	3	.95	17.7	5.3%	.89	.84	6/30	.15	.13	9/30	.21	.21
	3284	Covenant Transport (NDQ)	CVTI	5.51	▲ 3	3	5	1.20	32.4	NIL	.17	NIL	6/30	.13	.28	6/30	NIL	NIL
	5218	Cover-All Tech Inc. (ASE)	COVR	1.21	4	3	4	.85	NMF	NIL	d.15	NIL	6/30	d.04	.00	6/30	NIL	NIL
	5013	Cowen Group Inc. (NDQ)	COWN	3.28	▲ 1	2	4	1.15	NMF	NIL	d.18	NIL	6/30	.01	d.07	6/30	NIL	NIL
	4626	Craft Brew Alliance (NDQ)	BREW	12.38	3	3	4	.80	NMF	NIL	.03	NIL	6/30	.06	.03			

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
	3201	Crown Media Hldgs (NDQ)	CRWN	3.12	3	4	4	1.25	10.1	NIL	.31	NIL	6/30	.05	.04	6/30	NIL	NIL
	3207	Crumbs Bake Shop (NDQ)	CRMB	1.18	3	1	-	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)	CSP1	7.09	▼5	4	3	.75	6.3	5.6%	1.13	.40	6/30	d.14	.22	9/30	.10	NIL
	3887	CTPartners (ASE)	CTP	5.30	▲2	2	3	.45	NMF	NIL	d.73	NIL	6/30	d.05	d.05	6/30	NIL	NIL
	4418	Cumberland Pharma. (NDQ)	CPIX	4.60	3	2	3	1.00	21.9	NIL	.21	NIL	6/30	d.03	.09	6/30	NIL	NIL
	5104	Cumulus Media (NDQ)	CMLS	5.19	4	3	5	1.50	28.8	NIL	.18	NIL	6/30	.11	d.07	6/30	NIL	NIL
	3678	Curis Inc. (NDQ)	CRIS	4.38	▼3	3	4	1.10	NMF	NIL	d.28	NIL	6/30	d.02	d.04	6/30	NIL	NIL
	4419	Cyanotech Corp. (NDQ)	CYAN	5.65	3	2	4	.80	8.4	NIL	.67	NIL	6/30	.01	.08	6/30	NIL	NIL
	3103	CyberOptics (NDQ)	CYBE	5.89	3	3	3	.65	NMF	NIL	d1.48	NIL	6/30	d.17	.02	6/30	NIL	NIL
	3913	Cyclacel Pharma. (NDQ)	CYCC	3.07	3	3	5	1.45	NMF	NIL	d1.99	NIL	6/30	.10	d.42	6/30	NIL	NIL
	3049	Cynosure Inc (NDQ)	CYNO	22.81	4	4	3	1.20	25.9	NIL	.88	NIL	6/30	.29	.21	6/30	NIL	NIL
	3680	CytRx Corp. (NDQ)	CYTX	2.34	1	1	4	1.10	NMF	NIL	d.13	NIL	6/30	d.11	d.63	6/30	NIL	NIL
	3679	Cytokinetics Inc (NDQ)	CYTK	7.65	▲3	3	4	1.25	NMF	NIL	d2.02	NIL	6/30	d.58	d.78	6/30	NIL	NIL
	4719	Cytori Therapeutics (NDQ)	CYTX	2.13	2	3	4	1.55	NMF	NIL	d.41	NIL	6/30	d.05	d.13	6/30	NIL	NIL
	3523	DCP Midstream Ptnr (NYSE)	DPM	47.93	▲2	3	3	1.20	20.8	5.9%	2.30	2.84	6/30	1.11	1.33	9/30	.71	.67
	5015	DFC Global Corp. (NDQ)	DLLR	11.28	▼3	3	3	1.30	16.3	NIL	.69	NIL	6/30	.18	d.09	6/30	NIL	NIL
	3230	DXP Enterprises (NDQ)	DXPE	68.51	2	3	3	1.35	19.3	NIL	3.55	NIL	6/30	.90	.80	6/30	NIL	NIL
	5285	Daegis Inc. (NDQ)	DAEG	1.07	▲4	3	5	.65	NMF	NIL	d.04	NIL	7/31	d.05	d.04	6/30	NIL	NIL
	3914	Daily Journal Corp. (NDQ)	DJCO	124.60	4	3	3	.45	39.2	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	2.48	3	2	4	.90	NMF	NIL	d.44	NIL	6/30	d.08	d.01	6/30	NIL	NIL
	4015	Datalink Corp. (NDQ)	DTLK	13.74	▼2	3	3	.95	26.9	NIL	.51	NIL	6/30	.16	.18	6/30	NIL	NIL
	4016	Dataram Corp. (NDQ)	DRAM	2.88	3	1	5	.95	NMF	NIL	d2.62	NIL	4/30	d.92	1.00	6/30	NIL	NIL
	5219	Datawatch Corp. (NDQ)	DWCH	24.50	2	1	4	.50	NMF	NIL	d.27	NIL	6/30	d.10	.08	6/30	NIL	NIL
	5310	Dawson Geophysical (NDQ)	DWSN	36.16	3	4	4	1.60	20.2	NIL	1.79	NIL	6/30	.50	.14	6/30	NIL	NIL
	3050	Daxor Corp. (ASE)						SEE FINAL REPORT										
	3051	Dehaier Medical (NDQ)	DHRM	1.90	3	3	5	1.30	2.7	NIL	.70	NIL	12/31	.08	d.05	6/30	NIL	NIL
	3915	Delcath Systems (NDQ)	DCTH	0.41	*	*	4	1.20	NMF	NIL	d.53	NIL	6/30	d.06	d.26	6/30	NIL	NIL
	4936	Delek US Holdings (NYSE)	DK	25.31	▼4	4	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	19.16	▲1	3	-	NMF	26.6	NIL	.72	NIL	6/30	.19	.20	6/30	NIL	NIL
	4818	dELIA's, Inc. (NDQ)	DLIA	1.18	3	2	4	1.00	NMF	NIL	d1.04	NIL	7/31	d.35	d.17	6/30	NIL	NIL
	4669	Delta Apparel Inc. (ASE)	DLA	16.52	3	3	3	.80	15.3	NIL	1.08	NIL	6/30	.48	.55	6/30	NIL	NIL
	3410	Delta Nat. Gas (NDQ)	DGAS	20.06	3	3	3	.60	19.1	3.8%	1.05	.76	6/30	d.02	.02	9/30	.19	.18
	3827	Deltic Timber (NYSE)	DEL	60.58	▼4	3	3	1.00	32.7	0.7%	1.85	.40	6/30	.88	.28	9/30	.10	.075
	5527	Demand Media, Inc. (NYSE)	DMD	6.16	2	1	3	1.35	56.0	NIL	.11	NIL	6/30	.01	.00	6/30	NIL	NIL
	4683	Demandware (NYSE)	DWRE	43.13	▲3	3	-	NMF	NMF	NIL	d.57	NIL	6/30	d.28	d.19	6/30	NIL	NIL
	3209	Denny's Corp. (NDQ)	DENN	5.61	3	3	3	1.25	21.6	NIL	.26	NIL	6/30	.07	.05	6/30	NIL	NIL
	4420	Depomed Inc (NDQ)	DEPO	7.31	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	14.11	5	4	4	.60	NMF	NIL	d1.32	NIL	6/30	d.43	d.23	6/30	NIL	NIL
	5220	Descartes Systems (NDQ)	DSGX	10.81	3	3	-	.90	43.2	NIL	.25	NIL	4/30	.04	.04	6/30	NIL	NIL
	4670	Dest. Maternity (NDQ)	DEST	28.18	3	4	3	1.10	16.0	2.7%	1.76	.75	6/30	.64	.52	6/30	.188	.175
	4819	Destination XL Grp. (NDQ)	DXLG	6.19	▲3	3	4	1.70	NMF	NIL	.05	NIL	7/31	d.03	.06	6/30	NIL	NIL
	3916	Dialogic Inc. (NDQ)	DLGC	1.01	2	1	5	.80	NMF	NIL	d1.39	NIL	6/30	d.36	d2.85	6/30	NIL	NIL
	4863	Diamondback Energy (NDQ)	FANG	41.66	-	-	-	NMF	71.8	NIL	.58	NIL	6/30	.36	.60	6/30	NIL	NIL
	5016	Diamond Hill (NDQ)	DHIL	111.19	▼2	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	11.22	▼5	4	-	1.50	NMF	NIL	.11	NIL	6/30	d.06	.21	6/30	NIL	NIL
	5528	Dice Holdings Inc (NYSE)	DHX	8.31	3	3	3	1.25	14.6	NIL	.57	NIL	6/30	.13	.14	6/30	NIL	NIL
	3495	Digi Int'l (NDQ)	DGIL	9.33	4	3	3	1.00	38.9	NIL	.24	NIL	6/30	.06	.09	6/30	NIL	NIL
	5221	Digimarc Corporation (NDQ)	DMRC	19.33	▼4	3	3	.80	39.4	2.3%	.49	.44	6/30	.08	.17	9/30	.11	.11
	3053	Digirad Corp. (NDQ)	DRAD	2.62	▲2	3	4	.90	NMF	NIL	d.31	NIL	6/30	d.03	d.05	6/30	NIL	NIL
	4052	Digital Ally (NDQ)	DGLY	11.69	4	5	5	.75	NMF	NIL	d.27	NIL	6/30	d.03	d.16	6/30	NIL	NIL
	5086	Digital Cinema (NDQ)	DCIN	6.35	-	-	-	NMF	NMF	NIL	d.81	NIL	3/31	d.25	d.27	6/30	NIL	NIL
	5301	Digital Generation (NDQ)	DGIT	12.48	3	3	4	1.25	NMF	NIL	d3.52	NIL	6/30	.09	.02	6/30	NIL	NIL
	4295	Dime Cmnty Banc. (NDQ)	DCOM	16.10	3	3	3	.85	13.8	3.5%	1.17	.56	6/30	.34	.34	9/30	.14	.14
	4233	Diodes Inc (NDQ)	DIOD	24.87	▼3	3	4	1.75	60.7	NIL	.41	NIL	6/30	.18	.14	6/30	NIL	NIL
	4720	Discovery Labs (NDQ)	DSCO	1.66	2	1	4	1.30	NMF	NIL	d.98	NIL	6/30	d.22	d.16	6/30	NIL	NIL
	3615	Diversicare Health (NDQ)	DVCR	5.20	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	1.40	3	1	4	.80	NMF	NIL	d.24	NIL	6/30	d.09	d.05	6/30	NIL	NIL
	5120	The Dolan Company (NYSE)	DM	2.35	4	3	5	1.30	NMF	NIL	d1.27	NIL	6/30	d1.61	.16	6/30	NIL	NIL
	3472	Donegal Group (NDQ)	DGICB	19.90	3	4	3	.50	25.2	2.3%	.79	.46	6/30	.09	.07	9/30	.115	.11
	5017	Doral Financial (NYSE)	DRL	24.28	2	1	5	1.85	NMF	NIL	d5.55	NIL	6/30	d1.95	d.60	6/30	NIL	NIL
	4864	Dorchester (NDQ)	DMLP	24.06	3	3	3	.90	18.2	6.6%	1.32	1.58	6/30	.38	.27	6/30	.448	.542
	4002	Dorel Inds. (NDQ)	DIBF	34.25	5	4	-	.80	12.9	3.5%	2.65	1.20	6/30	.41	.95	6/30	.30	.15
	4017	Dot Hill Systems (NDQ)	HILL	2.28	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	3.38	3	2	5	1.55	NMF	NIL	d1.35	NIL	6/30	d.05	d.44	6/30	NIL	NIL
	4835	Dover Downs (NYSE)	DDE	1.61	▲3	2	4	1.15	53.7	NIL	.03	NIL	6/30	.02	.06	6/30	NIL	.03
	5087	Dover Motorsports (NYSE)	DVD	2.44	4	4	4	1.00	20.3	1.6%	.12	.04	6/30	.13	.14	6/30	NIL	NIL
	4802	Dover Saddlery Inc. (NDQ)	DOVR	3.75	3	3	5	.55	25.0	NIL	.15	NIL	6/30	.06	.05	6/30	NIL	NIL
	3275	DryShips Inc (NDQ)	DRYS	2.33	3	4	5	2.50	NMF	NIL	d.75	NIL	6/30	d.05	d.05	6/30	NIL	NIL
	3334	Ducommun Inc. (NYSE)	DCO	26.94	3	3	4	1.10	16.2	NIL	1.66	NIL	6/30	.51	.52	6/30	NIL	NIL
	3681	Durata Therapeutics (NDQ)	DRTX	8.47	-	-	-	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	NIL	6/30	d.05	d.05	6/30	NIL	NIL
	3682	Dyax Corp (NDQ)	DYAX	4.69	▲2	2	4	1.05	NMF	NIL	d.29	NIL	6/30	d.08	d.08	6/30	NIL	NIL
	5286	Dynamics Research (NDQ)	DRAC	7.22	▲3	3	4	.80	11.8	NIL	.61	NIL	6/30	.11	.17	6/30	NIL	NIL
	3104	Dynasil Corp of Amer (NDQ)	DYSL	0.68	▲3	3	5	.75	NMF	NIL	d.23	NIL	6/30	d.02	d.02	6/30	NIL	NIL
	3054	Dynatronics Corp. (NDQ)	DYNT	3.54	▲3	3	5	.75	39.3	NIL	.09	NIL	3/31	d.02	d.05	6/30	NIL	NIL
	4721	Dynavax Tech (NDQ)	DVAX	1.28	▼3	3	4	1.15	NMF	NIL	d.41	NIL	6/30	d.09	d.09	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	
	3864	Dynegy Inc. (NYSE)	DYN	19.27	-	-	-	NMF	NMF	NIL	d4.05	NIL	6/30	d1.50	.00	6/30	NIL	NIL	
	4929	EMC Insurance (NDQ)	EMCI	28.50	3	4	3	.85	8.8	2.9%	3.24	.84	6/30	.48	d.20	6/30	.21	.40	
	5287	EPAM Systems, Inc. (NYSE)	EPAM	31.91	2	3	-	NMF	27.0	NIL	1.18	NIL	6/30	.29	.29	6/30	NIL	NIL	
	5223	EPIQ Systems (NDQ)	EPIQ	12.12	▲3	2	3	.60	37.9	3.0%	.32	.36	6/30	.08	.14	9/30	.09	.065	
	4865	EPL Oil & Gas Inc. (NYSE)	EPL	34.13	3	4	3	1.35	15.6	NIL	2.19	NIL	6/30	.91	.91	6/30	NIL	NIL	
	3524	EQT Midstream (NYSE)	EQM	46.79	3	4	-	NMF	22.9	3.4%	2.04	1.60	6/30	.50	.00	9/30	.40	NIL	
	3055	ERBA Diagnostics (ASE)	ERB	0.88	▼3	3	5	.75	NMF	NIL	d.04	NIL	6/30	.00	d.01	6/30	NIL	NIL	
	4296	ESB Financial Corp (NDQ)	ESBF	12.09	3	3	3	.70	14.6	3.3%	.83	.40	6/30	.22	.21	9/30	.10	.083	
	5222	E2Open, Inc. (NDQ)	EOPN	21.41	-	-	-	NMF	NMF	NIL	d.13	NIL	5/31	d.21	d.12	6/30	NIL	NIL	
	4866	EXCO Resources Inc. (NYSE)	XCO	7.23	1	2	4	1.80	10.2	2.8%	.71	.20	6/30	.40	d.32	6/30	.05	.04	
	4237	EZchip Semiconductor (NDQ)	EZCH	28.49	3	3	3	1.20	60.6	NIL	.47	NIL	6/30	.18	.19	6/30	NIL	NIL	
	3525	Eagle Rock Energy (NDQ)	EROC	6.15	▲3	2	3	1.05	NMF	14.3%	d.50	.88	6/30	.10	.62	9/30	.22	.22	
	4867	Earthstone Energy (NYSE)	ESTE	15.72	▲2	2	4	.95	12.3	NIL	1.28	NIL	6/30	.40	.15	6/30	NIL	NIL	
	3642	Eastern Company (ASE)	EML	16.88	2	3	3	.90	14.7	2.6%	1.15	.44	6/30	.35	.42	9/30	.11	.10	
	5018	Eastern Insurance (NDQ)	EIHI	20.13	3	3	3	.80	12.7	2.2%	1.59	.44	6/30	.39	.17	6/30	.11	.07	
	4685	Echo Global Logistic (NDQ)	ECHO	21.64	▲2	3	3	.80	39.3	NIL	.55	NIL	6/30	.18	.15	6/30	NIL	NIL	
	4684	Ebix Inc (NDQ)	EBIX	11.42	2	1	3	1.25	6.6	NIL	1.74	NIL	6/30	.35	.46	6/30	NIL	.05	
	3056	Echo Therapeutics (NDQ)	ECTE	2.53	▲2	1	5	.75	NMF	NIL	d3.31	NIL	6/30	d.51	d.80	6/30	NIL	NIL	
	3302	Ecology & Envmnt. (ASE)	EEL	11.37	3	2	3	.65	63.2	4.2%	.18	.48	4/30	d.10	.01	9/30	.24	.24	
	5311	Edgen Group, Inc. (NYSE)	EDG	7.54	-	-	-	NMF	9.2	NIL	.82	NIL	6/30	d.06	.28	6/30	NIL	NIL	
	3231	Edgewater Tech. Inc. (NDQ)	EDGW	5.78	3	4	3	.85	41.3	NIL	.14	NIL	6/30	.12	.01	6/30	NIL	NIL	
	5121	Educational Dev. (NDQ)	EDUC	3.00	3	3	3	.50	23.1	10.7%	.13	.32	5/31	.02	.09	6/30	.08	.12	
	4084	E-House China Hldgs (NYSE)	EJ	6.18	3	3	-	1.45	NMF	2.4%	d.19	.15	6/30	.05	d.07	6/30	.135	.135	
	5529	eHealth Inc. (NDQ)	EHTH	28.34	4	3	3	.90	97.7	NIL	.29	NIL	6/30	.06	.11	6/30	NIL	NIL	
	3496	8x8 Inc (NDQ)	EGHT	9.74	3	3	4	1.05	97.4	NIL	.10	NIL	6/30	.03	.01	6/30	NIL	NIL	
	4461	Eldorado Gold Corp. (ASE)	EGO	8.75	▲2	2	-	1.10	32.4	1.1%	.27	.10	6/30	.06	.07	6/30	NIL	NIL	
	3057	Electromed Inc. (NDQ)	ELMD	0.99	▼4	3	3	.40	NMF	NIL	d.13	NIL	3/31	d.05	.01	6/30	NIL	NIL	
	3232	Electro Rent Corp. (NDQ)	ELRC	17.51	2	2	3	.95	18.6	4.6%	.94	.80	5/31	.26	.26	9/30	.20	.20	
	5224	Ellie Mae Inc. (NDQ)	ELLI	29.96	4	3	3	.85	45.4	NIL	.66	NIL	6/30	.13	.21	6/30	NIL	NIL	
	4868	Emerald Oil Inc. (ASE)	EOX	6.68	3	3	4	1.10	NMF	NIL	d.79	NIL	6/30	d.23	.25	6/30	NIL	NIL	
	3683	Emergent Biosolut. (NYSE)	EBS	17.74	3	4	3	.70	25.7	NIL	.69	NIL	6/30	.29	.21	6/30	NIL	NIL	
	4053	Emerson Radio (ASE)	MSN	1.68	▲3	2	4	.95	14.0	NIL	.12	NIL	6/30	.05	.14	6/30	NIL	NIL	
	3616	Emertus Corp (ASE)	ESC	21.98	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	3.15	3	4	5	1.15	52.5	NIL	.06	NIL	5/31	.08	d.05	6/30	NIL	NIL	
	4836	Empire Resorts (NDQ)	NYNY	2.99	4	5	5	1.40	NMF	NIL	d.30	NIL	6/30	d.19	.00	6/30	NIL	NIL	
	3473	Employers Holdings (NYSE)	EIG	26.94	2	3	3	.95	7.1	0.9%	3.78	.24	6/30	.46	.16	9/30	.06	.06	
	3684	Enanta Pharma. (NDQ)	ENTA	18.74	-	-	-	NMF	NMF	NIL	d.23	NIL	6/30	d.23	.00	6/30	NIL	NIL	
	3526	Enbridge Energy (NYSE)	EEN	29.82	▲4	3	3	.90	60.9	7.3%	.49	2.17	6/30	.18	.33	9/30	.544	.544	
4140	5019	Encore Capital (NDQ)	ECPG	42.57	3	2	4	1.15	14.9	NIL	2.85	NIL	6/30	.44	.73	6/30	NIL	NIL	
	4205	Encore Wire Corp. (NDQ)	WIRE	37.68	3	3	3	.95	23.8	0.2%	1.58	.08	6/30	.75	.11	9/30	.02	.02	
	4869	Endeavour Intl (ASE)	END	5.22	▲1	1	5	1.80	NMF	NIL	d1.49	NIL	6/30	d.30	d1.31	6/30	NIL	NIL	
	4462	Endeavour Silver (ASE)	EXK	5.19	3	1	-	1.55	20.0	NIL	.26	NIL	6/30	.00	.06	6/30	NIL	NIL	
	4422	Endocyte Inc. (NDQ)	ECYT	14.85	▲3	3	4	1.55	NMF	NIL	d.39	NIL	6/30	d.23	d.15	6/30	NIL	NIL	
	3017	Endologix Inc. (NDQ)	ELGX	15.99	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	5.43	5	4	4	1.15	NMF	NIL	d.20	NIL	6/30	d.03	.01	6/30	NIL	NIL	
	3527	Energy Transfer (NYSE)	ETE	64.66	3	3	3	1.00	61.6	4.1%	1.05	2.62	6/30	.45	.22	9/30	.655	.625	
		EnerSys (NYSE)						MOVED TO STANDARD EDITION											
	3897	ENGlobal Corp (ASE)	ENG	1.21	1	2	5	1.55	NMF	NIL	d.37	NIL	6/30	d.06	d.29	6/30	NIL	NIL	
	4077	Ennis Inc. (NYSE)	EBF	17.72	1	3	3	1.10	15.7	4.0%	1.13	.70	5/31	.33	.15	9/30	.175	.175	
	3866	Enphase Energy, Inc. (NDQ)	ENPH	6.61	-	-	-	NMF	NMF	NIL	d.81	NIL	6/30	d.15	d.29	6/30	NIL	NIL	
	4608	EnPro Industries (NYSE)	NPO	57.54	3	4	3	1.00	37.4	NIL	1.54	NIL	6/30	.35	.47	6/30	NIL	NIL	
	3617	Ensign Group Inc. (NDQ)	ENSG	39.35	2	3	3	.95	18.0	0.7%	2.19	.26	6/30	.55	.57	9/30	.065	.06	
	4234	Entegris Inc. (NDQ)	ENTG	9.42	3	3	4	1.80	20.0	NIL	.47	NIL	6/30	.14	.16	6/30	NIL	NIL	
	5106	Entercom Comm. (NYSE)	ETM	7.92	3	3	5	1.95	11.8	NIL	.67	NIL	6/30	.26	.31	6/30	NIL	NIL	
	3018	EnteroMedics Inc. (NDQ)	ETRM	1.03	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	18.44	3	3	3	.65	14.3	2.5%	1.29	.46	6/30	.31	.30	9/30	.115	.11	
	3421	Enterprise Finl (NDQ)	EFSC	16.51	3	3	3	1.05	9.5	1.3%	1.73	.21	6/30	.58	.44	6/30	.053	.053	
	4837	Entertainment Gaming (NDQ)	EGT	1.39	▲4	3	5	1.60	NMF	NIL	d.01	NIL	6/30	d.01	.02	6/30	NIL	NIL	
	5107	Entransion Comm (NYSE)	EVC	5.36	3	3	5	1.55	22.3	NIL	.24	NIL	6/30	.06	.03	6/30	NIL	NIL	
	3685	EntreMed Inc (NDQ)	ENMD	1.87	3	3	5	.95	NMF	NIL	d.19	NIL	6/30	d.07	d.56	6/30	NIL	NIL	
	4235	Entropic Comm. (NDQ)	ENTR	4.24	4	2	4	1.45	NMF	NIL	d.47	NIL	6/30	d.44	.00	6/30	NIL	NIL	
	5225	Envestnet Inc. (NYSE)	ENV	28.35	▲2	3	3	.90	NMF	NIL	.06	NIL	6/30	.03	d.02	6/30	NIL	NIL	
	4722	Envivio, Inc. (NDQ)	ENVI	2.64	1	2	-	NMF	NMF	NIL	d.66	NIL	7/31	◆ d.09	d.16	6/30	NIL	NIL	
	3686	Epizyme Inc. (NDQ)	EPZM	28.04	-	-	-	NMF	NMF	NIL	d.25	NIL	6/30	d.25	.00	6/30	NIL	NIL	
	5288	ePlus Inc. (NDQ)	PLUS	54.35	3	3	3	.80	12.6	NIL	4.30	NIL	6/30	.97	1.02	6/30	NIL	NIL	
	3131	Era Group Inc. (NYSE)	ERA	24.79	-	-	-	NMF	34.4	NIL	.72	NIL	6/30	.25	.06	6/30	NIL	NIL	
	3335	Erickson Air-Crane (NDQ)	EAC	14.94	-	-	-	NMF	10.9	NIL	1.37	NIL	6/30	d.20	.10	6/30	NIL	NIL	
	4486	Escalade Inc. (NDQ)	ESCA	7.90	2	3	4	.70	10.5	4.1%	.75	.32	6/30	.19	.08	6/30	.08	.07	
	4054	Espey Mfg&Electrnics (ASE)	ESP	28.16	3	3	3	.55	11.4	3.6%	2.48	1.00	6/30	1.02	.51	9/30	.25	.225	
	4297	ESSA Bancorp Inc. (NDQ)	ESSA	10.69	4	3	-	.65	15.7	1.9%	.68	.20	6/30	.16	.07	6/30	.05	.05	

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4940	4686	ExactTarget, Inc. (NYSE)			SEE FINAL SUPPLEMENT																	
	3618	ExamWorks Group (NYSE)	EXAM	24.13	▲2	3	4	1.25	NMF	NIL	d.40	NIL	6/30	d.08	d.10	6/30	NIL	NIL				
	4236	Exar Corp. (NDQ)	EXAR	12.28	4	4	3	.85	72.2	NIL	.17	NIL	6/30	.10	d.01	6/30	NIL	NIL				
	4107	EXFO Inc. (NDQ)	EXFO	4.46	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	ExlService Holdings (NDQ)	EXLS	27.47	3	3	3	1.05	21.6	NIL	1.27	NIL	6/30	.27	.28	6/30	NIL	NIL				
	4723	The ExOne Company (NDQ)	XONE	69.68	-	-	-	NMF	NMF	NIL	d.87	NIL	6/30	d.08	d.40	6/30	NIL	NIL				
	3234	Exponent Inc. (NDQ)	EXPO	65.70	1	3	3	.75	24.8	NIL	2.65	NIL	6/30	.77	.72	6/30	NIL	NIL				
	5312	Exterran Holdings (NYSE)	EXH	27.88	▼3	3	4	1.65	75.4	NIL	.37	NIL	6/30	.16	d1.72	6/30	NIL	NIL				
	3528	Exterran Partners (NDQ)	EXLP	28.40	3	3	3	.90	20.9	7.4%	1.36	2.09	6/30	.52	d.04	9/30	.523	.503				
	4335	FBL Finl Group (NYSE)	FFG	44.98	3	3	4	1.45	12.1	1.0%	3.71	.44	6/30	1.13	.73	6/30	.11	.10				
	5022	FBR & Co. (NDQ)	FBRC	26.92	3	4	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	12.14	4	3	3	1.10	14.6	4.0%	.83	.48	6/30	.20	.21	6/30	.12	.12				
	4132	FXCM Inc. (NYSE)	FXCM	19.14	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	3.35	2	1	4	1.55	NMF	NIL	d.39	NIL	6/30	d.20	d.23	6/30	NIL	NIL				
	4206	Fabrinet (NYSE)	FN	13.89	4	5	4	1.30	7.0	NIL	1.98	NIL	6/30	.43	.26	6/30	NIL	NIL				
	3801	FairPoint Comm (NDQ)	FRP	9.39	4	5	4	1.50	NMF	NIL	d6.51	NIL	6/30	d1.64	d1.43	6/30	NIL	NIL				
	5226	FalconStor Software (NDQ)	FALC	1.00	3	1	4	1.30	NMF	NIL	d.33	NIL	6/30	d.11	d.14	6/30	NIL	NIL				
	3210	Famous Dave's (NDQ)	DAVE	16.09	▲2	3	4	1.05	32.8	NIL	.49	NIL	6/30	.27	.25	6/30	NIL	NIL				
	4640	Farmer Brothers (NDQ)	FARM	13.39	▲2	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	19.22	4	4	4	.90	13.0	NIL	1.48	NIL	6/30	.41	.36	6/30	NIL	NIL				
	3422	Farmers National (NDQ)	FMNB	6.17	3	3	3	.55	12.9	1.9%	.48	.12	6/30	.10	.12	6/30	.03	.03				
	5023	Fed. Agricultural (NYSE)	AGM	33.05	4	5	5	1.50	5.3	1.5%	6.29	.48	6/30	2.48	d.41	9/30	.12	.10				
	3058	Female Health Co. (NDQ)	FHCO	8.81	3	2	3	.70	16.0	3.2%	.55	.28	6/30	.03	.09	9/30	.07	.06				
	3529	Ferrellgas Ptnrs LP (NYSE)	FGP	23.42	3	3	3	.80	39.7	8.5%	.59	2.00	4/30	.56	.26	9/30	.50	.50				
	5024	Fidelity National (NYSE)	FN	24.55	4	4	3	.80	9.1	2.6%	2.69	.64	6/30	.61	.65	9/30	.16	.14				
	5441	Fidelity Southern (NDQ)	LION	14.44	3	4	4	.85	9.6	NIL	1.51	NIL	6/30	.47	.34	6/30	NIL	NIL				
	4871	FieldPoint Petroleum (ASE)	FPP	4.64	4	3	5	1.30	25.8	NIL	.18	NIL	6/30	.05	.09	6/30	NIL	NIL				
	3211	Fiesta Restaurant (NDQ)	FRGI	31.94	▼2	3	-	NMF	47.0	NIL	.68	NIL	6/30	.21	.17	6/30	NIL	NIL				
	5025	Financial Engines (NDQ)	FNGN	54.26	3	4	3	1.15	NMF	0.4%	.47	.20	6/30	.12	.07	9/30	.05	NIL				
	5442	Fin'l Institutions (NDQ)	FISI	18.93	3	3	3	1.20	11.8	3.8%	1.60	.72	6/30	.47	.46	9/30	.18	.14				
	5444	First Bancorp. NC (NDQ)	FBNC	14.23	3	3	3	1.00	NMF	2.2%	d.90	.32	6/30	.27	.15	9/30	.08	.08				
	5443	First BanCorp PR (NYSE)	FBP	6.46	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	18.19	*	*	4	.60	13.3	1.3%	1.37	.24	6/30	.38	.25	9/30	.06	.01				
	3424	First Busey Corp (NDQ)	BUSE	4.82	2	3	3	.90	21.0	3.3%	.23	.16	6/30	.08	.05	9/30	.04	.04				
	3425	First Business Fin'l (NDQ)	FBIZ	32.78	▼2	3	3	.60	9.4	1.7%	3.48	.56	6/30	.80	.60	9/30	.14	.07				
	3426	First Citizens Banc (NDQ)	FCZA	6.98	3	3	4	.45	9.3	2.3%	.75	.16	6/30	.18	.08	9/30	.04	.03				
	5445	First Citizn BncSh-NC (NDQ)	FCNCA	202.65	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	15.08	3	3	3	1.10	10.5	3.2%	1.44	.48	6/30	.25	.20	6/30	.12	.11				
	5447	First Connecticut (NDQ)	FBNC	14.16	3	3	2	.55	61.6	0.8%	.23	.12	6/30	.06	.05	6/30	.03	.03				
	4298	First Defiance Finl (NDQ)	FDEF	24.92	3	4	3	.75	11.0	1.6%	2.27	.40	6/30	.60	.32	6/30	.10	.05				
	4299	First Fed Bancshares (NDQ)	FFBH	9.51	4	3	4	.60	NMF	NIL	.01	NIL	6/30	.00	.03	6/30	NIL	NIL				
	3428	First Financial Bank (NDQ)	FFIN	57.45	3	3	2	.75	23.8	1.8%	2.41	1.04	6/30	.61	.58	9/30	.26	.25				
	3427	First Finl Bancorp (NDQ)	FFBC	14.89	3	3	3	1.00	13.9	4.0%	1.07	.60	6/30	.27	.30	9/30	.24	.29				
	3429	First Fin'l Corp. IN (NDQ)	THFF	30.58	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	54.21	2	3	3	.85	22.3	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	3.65	▼2	3	5	.75	NMF	NIL	d1.99	NIL	6/30	d.29	d.92	6/30	NIL	NIL				
	5450	First Interstate (NDQ)	FIBK	23.10	3	4	2	.85	13.8	2.4%	1.67	.56	6/30	.49	.28	9/30	.14	.12				
	3431	First Merchants Corp (NDQ)	FRME	17.12	2	3	3	1.15	12.3	1.2%	1.39	.20	6/30	.34	.28	9/30	.05	.03				
	5451	First of Long Island (NDQ)	FLIC	37.09	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	44.49	3	3	2	.80	14.3	1.1%	3.11	.48	6/30	.77	.60	9/30	.12	.10				
	3235	FirstService Corp. (NDQ)	FSRV	35.33	▼5	3	-	1.00	NMF	NIL	d.62	NIL	6/30	d.21	.28	6/30	NIL	NIL				
	3432	1st Source Corp. (NDQ)	SRCE	25.87	▼2	3	3	.85	12.4	2.6%	2.09	.68	6/30	.56	.51	9/30	.17	.17				
	5453	First South (NDQ)	FSBK	6.38	3	4	3	.80	NMF	NIL	d.89	NIL	6/30	.18	.05	6/30	NIL	NIL				
3140	5108	Fisher Comm. (NDQ)			SEE FINAL SUPPLEMENT																	
	4301	Flagstar Bancorp (NYSE)	FBC	14.04	5	4	4	1.55	13.4	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	22.50	2	2	3	.60	12.6	2.7%	1.79	.60	6/30	.57	.61	9/30	.15	.15				
	5314	Flotek Industries (ASE)	FTK	20.25	3	3	4	2.25	20.7	NIL	.98	NIL	6/30	.16	.27	6/30	NIL	NIL				
	4609	Flow Int'l (NDQ)	FLOW	3.38	5	3	4	1.55	33.8	NIL	.10	NIL	4/30	d.04	.06	6/30	NIL	NIL				
	3060	Fluidigm Corp (NDQ)	FLDM	20.61	3	3	3	.95	NMF	NIL	d.62	NIL	6/30	d.16	d.22	6/30	NIL	NIL				
	3059	Fonar Corporation (NDQ)	FONR	5.25	3	3	5	.80	6.4	NIL	.82	NIL	3/31	.17	.20	6/30	NIL	NIL				
	4238	FormFactor Inc (NDQ)	FORM	6.10	▲2	2	3	1.00	NMF	NIL	d1.35	NIL	6/30	d.16	d.08	6/30	NIL	NIL				
	5227	Fortinet Inc. (NDQ)	FTNT	19.76	2	2	3	1.10	56.5	NIL	.35	NIL	6/30	.05	.08	6/30	NIL	NIL				
	5313	Forum Energy Tech. (NYSE)	FET	25.82	3	3	-	NMF	19.0	NIL	1.36	NIL	6/30	.32	.49	6/30	NIL	NIL				
	4078	Forward Inds Inc. (NDQ)	FORD	1.74	▼5	4	4	.75	21.8	NIL	.08											

				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
	4838	Full House Resorts (ASE)	FLL	2.79	3	3	4	1.00	17.4	NIL	.16	NIL	6/30	.00	.02	6/30	NIL	NIL
	5454	Fulton Fin'l (NDQ)	FULT	11.83	2	3	3	.95	14.4	2.7%	.82	.32	6/30	.21	.20	9/30	.08	.07
	4423	Furix Pharma. (NDQ)	FURX	38.83	▼5	5	3	1.10	NMF	NIL	d2.73	NIL	6/30	d2.32	d2.09	6/30	NIL	NIL
	4487	Furmanite Corp (NYSE)	FRM	9.12	2	2	4	1.45	36.5	NIL	.25	NIL	6/30	.18	.05	6/30	NIL	NIL
	4825	FutureFuel Corp. (NYSE)	FF	16.72	▼3	4	3	1.00	14.7	2.6%	1.14	.44	6/30	.42	.20	6/30	.11	.10
	4671	G-III Apparel (NDQ)	GIIL	47.01	▲2	3	4	1.30	15.7	NIL	2.99	NIL	7/31	◆.17	.07	6/30	NIL	NIL
	5029	GFI Group Inc. (NDQ)	GFIG	4.05	3	3	4	1.50	NMF	4.9%	d.09	.20	6/30	.05	.05	9/30	.05	.05
	4488	GP Strategies (NYSE)	GPX	25.85	3	3	3	.95	22.1	NIL	1.17	NIL	6/30	.27	.31	6/30	NIL	NIL
	3304	GSE Holding, Inc. (NYSE)	GSE	2.27	3	2	-	NMF	NMF	NIL	d.44	NIL	6/30	d.83	.27	6/30	NIL	NIL
	5228	GSE Systems (ASE)	GVP	1.51	5	4	3	.85	NMF	NIL	d.24	NIL	6/30	d.20	.01	6/30	NIL	NIL
	3105	GSI Group (NDQ)	GSIG	8.46	5	3	4	1.25	15.1	NIL	.56	NIL	6/30	.02	.13	6/30	NIL	NIL
	4239	GSI Technology Inc. (NDQ)	GSIT	6.59	5	3	3	.70	82.4	NIL	.08	NIL	6/30	d.02	.04	6/30	NIL	NIL
	4724	GTx Inc (NDQ)	GTXI	1.50	▼3	3	4	.90	NMF	NIL	d.68	NIL	6/30	d.20	d.18	6/30	NIL	NIL
	4489	Gaiam Inc. (NDQ)	GAIA	5.02	▲1	3	4	1.40	NMF	NIL	d.08	NIL	6/30	.35	d.09	6/30	NIL	NIL
	5027	GAIN Capital Hldgs. (NYSE)	GCAP	7.48	▲2	2	3	.95	14.4	2.7%	.52	.20	6/30	.44	.11	9/30	.05	.05
	4424	Galectin Therapeutic (NDQ)	GALT	7.57	4	5	5	.55	NMF	NIL	d1.30	NIL	6/30	d.72	d.19	6/30	NIL	NIL
	3688	Galena Biopharma (NDQ)	GALE	2.29	3	4	4	.80	NMF	NIL	d.48	NIL	6/30	d.11	.00	6/30	NIL	NIL
	5028	GAMCO Investors (NYSE)	GBL	63.33	2	3	3	1.20	18.8	0.3%	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	13.59	3	3	-	NMF	27.2	3.2%	.50	.44	6/30	.32	d.06	6/30	.11	NIL
	3411	Gas Natural Inc. (NYSE)	EGAS	10.15	3	3	3	.60	15.1	5.3%	.67	.54	6/30	d.04	d.09	6/30	.135	.135
	5530	Geeknet Inc. (NDQ)	GKNT	17.17	2	2	3	.90	NMF	NIL	d.17	NIL	6/30	d.22	d.55	6/30	NIL	NIL
	4611	Gencor Inds. (NDQ)	GENC	7.99	3	3	3	.80	18.6	NIL	.43	NIL	6/30	.26	.13	6/30	NIL	NIL
	3888	Gen'l Employment Ent (ASE)	JOB	0.25	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	1.64	▼4	3	4	1.95	NMF	NIL	d.11	NIL	6/30	d.03	d.03	6/30	NIL	NIL
	4510	General Steel Hold. (ASE)	GSI	0.88	4	3	5	1.95	NMF	NIL	▼d2.33	NIL	6/30	◆d.72	d.48	6/30	NIL	NIL
	3530	Genesis Energy (ASE)	GEL	48.82	▼3	4	3	1.10	36.4	4.2%	1.34	2.04	6/30	.33	.23	9/30	.51	.46
	3061	GenMark Diagnostics (NDQ)	GNMK	11.42	3	3	3	.95	NMF	NIL	d.73	NIL	6/30	d.25	d.26	6/30	NIL	NIL
	3237	Genpact Ltd (NYSE)	G	19.61	3	3	3	.95	24.2	NIL	.81	NIL	6/30	.27	.27	6/30	NIL	NIL
	3619	Gentiva Health (NDQ)	GTIV	11.30	3	2	5	1.40	10.4	NIL	1.09	NIL	6/30	.20	.46	6/30	NIL	NIL
	3106	Geospace Tech. (NDQ)	GEOS	69.89	▼4	4	3	1.50	15.1	NIL	4.64	NIL	6/30	1.31	.84	6/30	NIL	NIL
	3433	German American (NDQ)	GABC	24.18	▲1	3	3	.60	12.3	2.5%	1.97	.60	6/30	.52	.47	9/30	.15	.14
	3689	Geron Corp. (NDQ)	GERN	1.49	3	5	4	1.25	NMF	NIL	d.41	NIL	6/30	d.07	d.14	6/30	NIL	NIL
	4823	Gevo Inc. (NDQ)	GEVO	1.87	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	4.71	5	4	-	1.10	NMF	NIL	d.15	NIL	6/30	d.09	.02	6/30	NIL	NIL
	3062	Given Imaging (NDQ)	GIVN	18.34	3	4	-	1.00	36.7	NIL	.50	NIL	6/30	.16	.09	6/30	NIL	NIL
	3434	Glacier Bancorp (NDQ)	GBCI	23.78	3	3	3	.95	20.5	2.5%	1.16	.60	6/30	.31	.26	9/30	.15	.13
	4133	Gleacher & Co. (NDQ)	GLCH	13.41	3	3	4	1.35	NMF	NIL	d5.73	NIL	6/30	d1.13	d9.80	6/30	NIL	NIL
	3643	Global Brass & Copp. (NYSE)	BRSS	19.52	-	-	-	NMF	NMF	NIL	d.27	NIL	6/30	d.81	.00	6/30	NIL	NIL
	5030	Global Cash (NYSE)	GCA	7.63	3	3	4	.85	21.8	NIL	.35	NIL	6/30	.10	.11	6/30	NIL	NIL
	3107	Global Geophysical (NYSE)	GGG	2.60	▼5	5	5	2.10	NMF	NIL	d1.33	NIL	6/30	d.42	.07	6/30	NIL	NIL
	3474	Global Indemnity PLC (NDQ)	GBLI	24.48	3	3	-	.90	17.6	NIL	1.39	NIL	6/30	.34	.35	6/30	NIL	NIL
	3531	Global Partners (NYSE)	GLP	33.00	4	3	3	1.05	17.8	7.1%	1.85	2.35	6/30	.29	.66	9/30	.588	.525
	3867	Global Power Equip. (NDQ)	GLPW	18.48	2	2	3	.95	20.5	1.9%	.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	13.95	*	*	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	Glowlpoint, Inc. (NDQ)	GLOW	1.56	3	3	4	.70	NMF	NIL	d.14	NIL	6/30	d.01	.01	6/30	NIL	NIL
	5133	Glu Mobile, Inc. (NDQ)	GLUU	2.45	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	8.53	3	1	3	1.20	21.3	4.2%	.40	.36	6/30	d.03	.07	6/30	.12	.17
	4641	Golden Enterprises (NDQ)	GLDC	3.60	4	3	3	.40	36.0	3.5%	.10	.13	5/31	d.04	.04	6/30	.031	.031
	4471	Golden Minerals Co. (ASE)	AUMN	1.20	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	22.33	3	2	5	1.75	NMF	NIL	d3.17	NIL	6/30	d.55	d.13	6/30	NIL	NIL
	5128	Gordmans Stores Inc. (NDQ)	GMAN	14.01	3	2	3	.85	16.7	NIL	.84	NIL	7/31	.05	.18	6/30	NIL	NIL
	4207	GrafTech Int'l (NYSE)	GTI	7.64	4	3	4	1.75	15.6	NIL	.49	NIL	6/30	.03	.29	6/30	NIL	NIL
	3644	Graham Corp. (ASE)	GHEM	34.83	4	4	4	1.45	25.8	0.3%	1.35	.12	6/30	.38	.14	9/30	.03	.02
	3318	Grand Canyon (NDQ)	LOPE	35.01	▼3	3	3	.70	20.0	NIL	1.75	NIL	6/30	.42	.35	6/30	NIL	NIL
	4873	Gran Tierra Energy (ASE)	GTE	6.90	▼4	3	3	1.40	10.6	NIL	.65	NIL	6/30	.17	.05	6/30	NIL	NIL
	3842	Graphic Packaging (NYSE)	GPX	8.34	5	4	3	1.45	26.1	NIL	.32	NIL	6/30	.06	.11	6/30	NIL	NIL
	5109	Gray Television (NYSE)	GTN	6.73	▼4	5	5	1.90	7.9	NIL	.85	NIL	6/30	.09	.17	6/30	NIL	NIL
	3898	Gt Lakes Dredge (NDQ)	GLDD	6.72	4	5	3	1.35	NMF	NIL	d.41	NIL	6/30	d.34	.02	6/30	NIL	.021
	4511	Great Northern Iron (NYSE)	GNI	72.36	3	3	3	1.00	6.1	13.8%	11.86	NIL	3/31	2.46	3.98	9/30	2.50	3.00
	3435	Great Southern (NDQ)	GSBC	26.98	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	24.30	▼2	3	4	1.00	22.7	NIL	1.07	NIL	6/30	.26	.25	6/30	NIL	NIL
	4303	Greene County Banc. (NDQ)	GCBC	28.50	3	3	3	.40	18.9	2.5%	1.51	.70	6/30	.33	.32	9/30	.175	.175
	4134	Greenhill & Co (NYSE)	GHL	47.47	▼3	3	3	.95	27.1	3.8%	1.75	1.80	6/30	.52	.07	9/30	.45	.45
	5334	Greenway Medical (NYSE)	GWAY	14.07	▲3	2	-	NMF	NMF	NIL	d.17	NIL	6/30	d.12	.07	6/30	NIL	NIL
	4085	Griffin Ld & Nurse. (NDQ)	GRIF	30.66	3	3	3	.95	76.7	0.7%	.40	.20	5/31	d.02	d.08	6/30	NIL	NIL
	5455	Guaranty Bancorp (NDQ)	GBNK	11.76	4	3	4	1.10	22.2	NIL	.53	NIL	6/30	.18	.30	6/30	NIL	NIL
	5229	Guidance Software (NDQ)																

				R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earnings Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5335	HMS Holdings (NDQ)	HMSY	24.20	2	2	3	.75	44.0	NIL	.55	NIL	6/30	.12	.15	6/30	NIL	NIL
	3239	The Hackett Group (NDQ)	HCKT	6.44	3	3	3	1.00	14.6	1.6%	.44	.10	6/30	.09	.12	6/30	NIL	NIL
	4875	Halcon Resources (NDQ)	HK	4.74	▲2	3	4	1.80	NMF	NIL	d.06	NIL	6/30	.08	d.59	6/30	NIL	NIL
	4725	Hallador Energy Co. (NDQ)	HNRG	7.40	3	3	4	.95	8.6	NIL	.86	NIL	6/30	.28	.23	6/30	NIL	NIL
	3476	Hallmark Finl Svcs (NDQ)	HALL	8.54	5	3	3	.80	42.7	NIL	.20	NIL	6/30	d.16	d.10	6/30	NIL	NIL
	3690	Halozyme Therapeutic (NDQ)	HALO	8.55	▼4	3	3	1.25	NMF	NIL	d.59	NIL	6/30	d.20	d.13	6/30	NIL	NIL
	5456	Hampden Bancorp (NDQ)	HBNK	16.21	▲3	4	3	.45	30.0	1.5%	.54	.24	6/30	.11	.16	9/30	.06	.04
	4672	Hampshire Group Ltd. (NDQ)	HAMP	4.30	3	3	5	.70	NMF	NIL	d.76	NIL	6/30	.37	d.56	6/30	NIL	NIL
	4490	Handy & Harman Ltd. (NDQ)	HNH	20.30	3	3	5	.75	9.5	NIL	2.14	NIL	6/30	.88	.77	6/30	NIL	NIL
	3620	Hanger Inc. (NYSE)	HGR	30.46	3	3	3	.70	17.4	NIL	1.75	NIL	6/30	.40	.50	6/30	NIL	NIL
	5457	Hanmi Financial (NDQ)	HAFC	16.26	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	1.65	4	5	4	1.55	NMF	NIL	d.77	NIL	6/30	d.20	d.19	6/30	NIL	NIL
	5131	Harbinger Group Inc. (NYSE)	HRG	9.49	3	3	3	.70	9.5	NIL	1.00	NIL	6/30	.25	d1.07	6/30	NIL	NIL
	4612	Hardinge, Inc. (NDQ)	HDNG	14.54	3	3	3	1.00	12.2	0.6%	1.19	.08	6/30	.19	.31	6/30	.02	.02
	3325	Harris Interactive (NDQ)	HPOL	1.95	3	4	4	1.00	16.3	NIL	.12	NIL	6/30	.02	d.02	6/30	NIL	NIL
	3064	Harvard Bioscience (NDQ)	HBIO	5.02	▼3	3	3	1.00	NMF	NIL	.00	NIL	6/30	d.01	.03	6/30	NIL	NIL
	4876	Harvest Nat. Res. (NYSE)	HNR	4.56	▼4	5	4	1.50	12.3	NIL	.37	NIL	6/30	d.11	.19	6/30	NIL	NIL
	4018	Hauppauge Digital (NDQ)	HAUP	0.53	3	1	5	.90	NMF	NIL	d.26	NIL	6/30	d.18	d.10	6/30	NIL	NIL
	3894	Hawaiian Telcom (NDQ)	HCOM	25.05	3	3	3	.90	17.9	NIL	1.40	NIL	6/30	.36	.51	6/30	NIL	NIL
	4826	Hawkins Inc (NDQ)	HWKN	37.46	2	2	3	.75	22.2	1.8%	1.69	.68	6/30	.48	.41	6/30	.34	.32
	3436	Hawthorn Bancshares (NDQ)	HWBK	14.00	3	3	4	.70	66.7	1.4%	.21	.20	6/30	.30	.01	9/30	.05	.046
	5336	HealthStream, Inc. (NDQ)	HSTM	33.71	2	2	3	.70	NMF	NIL	.30	NIL	6/30	.09	.09	6/30	NIL	NIL
	3437	Heartland Finan. (NDQ)	HTLF	27.61	2	3	3	1.10	10.9	1.4%	2.53	.40	6/30	.54	.77	9/30	.10	.10
	5032	Heartland Payment (NYSE)	HPY	37.13	3	3	3	1.05	20.9	0.8%	1.78	.28	6/30	.53	.43	9/30	.07	.06
	3020	Heartware Intl (NDQ)	HTWR	77.83	3	3	3	.65	NMF	NIL	d4.87	NIL	6/30	d.79	d1.61	6/30	NIL	NIL
	4464	Hecla Mining (NYSE)	HL	3.52	3	2	4	1.70	NMF	0.3%	.00	.01	6/30	d.04	.01	6/30	.003	.02
	3691	Hemispherx Biophm. (ASE)	HEB	0.23	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	7.27	4	4	4	2.30	15.1	NIL	.48	NIL	6/30	.04	d.04	6/30	NIL	NIL
	5458	Heritage Commerce (NDQ)	HTBK	6.85	3	3	4	1.05	21.4	NIL	.32	NIL	6/30	.09	.08	6/30	NIL	NIL
	3305	Heritage-Crystal (NDQ)	HCCI	15.45	4	2	3	.65	NMF	NIL	.09	NIL	6/30	.06	.07	6/30	NIL	NIL
	5459	Heritage Financial (NDQ)	HFWA	15.15	3	3	3	.65	19.9	2.1%	.76	.32	6/30	.18	.21	9/30	.08	.08
	5460	Heritage Oaks (NDQ)	HEOP	6.22	3	3	3	.60	11.3	NIL	.55	NIL	6/30	.09	.06	6/30	NIL	NIL
	4804	hgregg Inc (NYSE)	HGG	18.09	3	3	4	1.00	20.3	NIL	.89	NIL	6/30	d.04	d.16	6/30	NIL	NIL
	3803	Hickory Tech (NDQ)	HTCO	10.01	▲2	3	3	.65	16.4	5.8%	.61	.58	6/30	.17	.14	9/30	.145	.14
	5033	Higher One Holdings (NYSE)	ONE	7.19	▲3	2	3	1.05	21.1	NIL	.34	NIL	6/30	d.14	.07	6/30	NIL	NIL
	3240	Hill International (NYSE)	HIL	2.91	2	2	5	1.50	NMF	NIL	d.54	NIL	6/30	.02	d.01	6/30	NIL	NIL
	4240	Himax Tech. (NDQ)	HIMX	6.48	▼3	3	-	1.20	19.6	3.9%	.33	.25	6/30	.11	.09	9/30	.24	.063
	4305	Hingham Institute (NDQ)	HIFS	66.99	4	4	2	.45	10.8	1.6%	6.19	1.04	6/30	1.54	1.58	9/30	.26	.26
	4241	Hittite Microwave (NDQ)	HITT	62.10	4	4	3	.90	27.1	NIL	2.29	NIL	6/30	.58	.56	6/30	NIL	NIL
	3532	Holly Energy (NYSE)	HEP	34.65	3	3	3	.90	33.0	5.6%	1.05	1.94	6/30	.23	.32	9/30	.485	.455
	4055	Hollysys Automation (NDQ)	HOLI	13.24	3	4	3	1.20	14.4	NIL	.92	NIL	6/30	.22	.21	6/30	NIL	NIL
	5110	Hollywood Media (NDQ)	HOLL	1.75	▲2	3	3	.60	NMF	NIL	d.05	NIL	6/30	d.01	d.06	6/30	NIL	NIL
	5531	HomeAway Inc. (NDQ)	AWAY	31.27	▲1	2	3	.95	NMF	NIL	.23	NIL	6/30	.06	.04	6/30	NIL	NIL
	4306	Home Bancorp Inc. (NDQ)	HBCP	17.10	▲3	3	2	.55	14.2	NIL	1.20	NIL	6/30	.18	.24	6/30	NIL	NIL
	5461	Home Bancshares Inc (NDQ)	HOMB	25.61	3	4	2	.75	21.0	1.2%	1.22	.30	6/30	.31	.28	9/30	.075	.06
	4086	HomeFed Corporation (NDQ)	HOFD	37.00	3	3	3	.55	49.3	NIL	.75	NIL	6/30	d.14	d.18	6/30	NIL	NIL
	4307	Home Federal Banc. (NDQ)	HOME	12.57	2	3	3	.85	NMF	1.9%	.11	.24	6/30	.04	.04	6/30	.06	.055
	5034	Home Loan Servicing (NDQ)	HLSS	22.77	3	4	-	NMF	13.2	7.9%	1.73	1.80	6/30	.48	.33	9/30	.44	.30
	4004	Hooker Furniture (NDQ)	HOFT	14.35	▲4	4	3	1.05	15.4	2.8%	.93	.40	7/31	◆.16	.14	6/30	.20	.10
	5035	Horace Mann Educ. (NYSE)	HMN	26.71	3	3	3	1.15	9.4	2.9%	2.84	.78	6/30	.63	.32	6/30	.195	.13
	3438	Horizon Bancorp (NDQ)	HBNK	21.94	3	3	3	.45	9.5	1.8%	2.30	.40	6/30	.62	.62	9/30	.10	.087
	5317	Hornbeck Offshore (NYSE)	HOS	53.55	3	3	4	1.60	40.3	NIL	1.33	NIL	6/30	.65	.33	6/30	NIL	NIL
	4472	Horsehead Holding (NDQ)	ZINC	12.40	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	12.39	3	3	4	1.35	13.2	3.6%	.94	.44	6/30	.23	.25	6/30	.11	.09
	3889	Hudson Global Inc. (NDQ)	HSON	2.73	▲3	3	4	1.50	NMF	NIL	d.51	NIL	6/30	d.18	.01	6/30	NIL	NIL
	3241	Hudson Technologies (NDQ)	HDSN	1.79	3	3	4	.80	4.8	NIL	.37	NIL	6/30	.01	.20	6/30	NIL	NIL
	5462	Hudson Valley Hldg (NYSE)	HVB	18.31	3	3	3	.60	26.9	1.3%	.68	.24	6/30	.18	.25	9/30	.06	.18
	4878	Hugoton Royalty Trst (NYSE)	HGT	7.94	3	3	3	1.05	13.2	12.5%	.60	.99	6/30	.23	.16	6/30	.21	.192
	4613	Hurco Companies (NDQ)	HURC	28.00	3	4	3	1.35	13.6	NIL	2.06	NIL	4/30	.48	.45	6/30	NIL	NIL
	3868	Hydrogenics Corp (NDQ)	HYGS	11.30	▲1	2	-	1.35	NMF	NIL	d1.55	NIL	6/30	d.53	d.42	6/30	NIL	NIL
	4879	Hyperdynamics Corp (ASE)	HDY	4.55	4	4	4	1.50	NMF	NIL	d1.04	NIL	3/31	d.16	d.24	6/30	NIL	NIL
	3692	Hyperion Thera. (NDQ)	HPTX	25.25	-	-	-	NMF	NMF	NIL	d1.74	NIL	6/30	d.28	.00	6/30	NIL	NIL
	4726	Hyster-Yale Material (NYSE)	HY	77.11	-	-	-	NMF	11.0	1.3%	7.04	1.00	6/30	2.16	1.16	6/30	.25	NIL
	3242	ICF International (NDQ)	ICFI	32.95	3	3	3	.85	16.6	NIL	1.98	NIL	6/30	.52	.52	6/30	NIL	NIL
	4688	ICG Group Inc. (NDQ)	ICGE	12.91	3	3	3	1.25	22.6	NIL	.57	NIL	6/30	d.19	d.16	6/30	NIL	NIL
	3498	I.D. Systems Inc. (NDQ)	IDSY	6.43	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	4	4	.85	26.2	NIL	.14	NIL	6/30	.04	.22	6/30	NIL	NIL
	5036	INTL FCStone Inc. (NDQ)	INTL	19.57	3	3	3	1.20										

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
5232		iGate Corp. (NDQ)	IGTE	23.90	3	4	4	1.40	19.9	NIL	1.20	NIL	6/30	.28	.07	6/30	NIL	NIL
3213		Ignite Restaurant (NDQ)	IRG	14.77	3	3	-	NMF	NMF	NIL	.04	NIL	6/30	d.10	.25	6/30	NIL	NIL
4056		iGO Inc (NDQ)	IGOI	3.28	▼3	3	5	.90	NMF	NIL	d3.61	NIL	6/30	d.81	d.120	6/30	NIL	NIL
4245		Ikanos Comm. (NDQ)	IKAN	1.22	▲4	3	4	.80	NMF	NIL	d.33	NIL	6/30	d.12	d.04	6/30	NIL	NIL
5233		Image Sensing (NDQ)	ISNS	7.10	3	3	3	.85	NMF	NIL	d.45	NIL	6/30	d.35	d.75	6/30	NIL	NIL
4020		Immersion Corp (NDQ)	IMMR	13.11	▲1	1	4	1.35	NMF	NIL	d.01	NIL	6/30	.03	d.08	6/30	NIL	NIL
3697		ImmunoGen Inc. (NDQ)	IMGN	16.34	2	2	3	1.15	NMF	NIL	d.87	NIL	6/30	d.26	d.28	6/30	NIL	NIL
3698		Immunomedics (NDQ)	IMMU	5.85	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	20.26	▲3	3	3	1.05	63.3	NIL	.32	NIL	6/30	.08	.27	6/30	NIL	NIL
5234		Imperva, Inc. (NYSE)	IMPV	47.22	3	3	-	NMF	NMF	NIL	d.60	NIL	6/30	d.24	d.07	6/30	NIL	NIL
4689		inContact Inc (NDQ)	SAAS	8.17	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	13.90	3	3	4	1.15	12.1	0.5%	1.15	.07	6/30	.21	.20	9/30	.035	NIL
5463		Independent Bank MA (NDQ)	INDB	35.55	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	9.99	4	5	5	1.10	9.3	NIL	1.08	NIL	6/30	.29	.11	6/30	NIL	NIL
4426		Infinity Pharma. (NDQ)	INFI	19.69	4	5	3	.85	NMF	NIL	d3.46	NIL	6/30	d.68	d.54	6/30	NIL	NIL
3477		Infinity Prop. (NDQ)	IPCC	60.63	3	3	3	.70	24.4	2.0%	2.48	1.20	6/30	.64	.58	9/30	.30	.225
3499		Infoblox Inc. (NYSE)	BLOX	35.17	-	-	-	NMF	NMF	NIL	d.23	NIL	4/30	d.01	d.07	6/30	NIL	NIL
3065		InfuSystem Holdings (NDQ)	INFU	1.41	2	2	4	.60	NMF	NIL	.01	NIL	6/30	.00	d.04	6/30	NIL	NIL
3696		ImmunoCellular Thera (NYSE)	IMUC	2.78	▲1	2	-	NMF	NMF	NIL	d.02	NIL	6/30	.00	d.16	6/30	NIL	NIL
5235		InnerWorkings Inc (NDQ)	INWK	10.61	3	2	3	1.10	32.2	NIL	.33	NIL	6/30	.09	.09	6/30	NIL	NIL
5236		Innodata, Inc. (NDQ)	INOD	2.57	3	2	4	.90	28.6	NIL	.09	NIL	6/30	.00	.08	6/30	NIL	NIL
4827		Innophos Holdings (NDQ)	IPHS	49.29	3	3	3	1.30	20.5	2.8%	2.41	1.40	6/30	.52	.73	6/30	.35	.27
4527		Innospec Inc (NDQ)	IOSP	41.20	3	3	3	1.55	15.6	NIL	2.64	NIL	6/30	.71	.65	6/30	NIL	NIL
3243		Innotrac Corp. (NDQ)	INOC	4.02	4	4	5	.60	11.8	NIL	.34	NIL	6/30	.07	.03	6/30	NIL	NIL
3336		Innovative Solutions (NDQ)	ISSC	7.84	4	5	4	.65	28.0	NIL	.28	NIL	6/30	.02	.02	6/30	NIL	NIL
3699		Invio Pharma. (ASE)	INO	1.92	▼5	5	4	1.10	NMF	NIL	d.17	NIL	6/30	d.06	d.03	6/30	NIL	NIL
4246		Inphi Corp. (NYSE)	IPHI	12.84	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	2.95	4	4	4	.95	36.9	NIL	.08	NIL	6/30	.01	d.04	6/30	NIL	NIL
3700		Insmid Inc. (NDQ)	INSM	15.45	▲1	2	4	.55	NMF	NIL	d1.58	NIL	6/30	d.28	d.39	6/30	NIL	NIL
4512		Insteel Industries (NDQ)	IIIN	16.47	▼4	4	3	1.25	29.4	0.7%	.56	.12	6/30	.18	.05	6/30	.03	.03
4209		Integrated Electric (NDQ)	IESC	4.14	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	10.66	2	3	3	1.25	76.1	NIL	.14	NIL	6/30	.24	.11	6/30	NIL	NIL
4021		Intellicheck Mobil (ASE)	IDN	0.56	▼5	4	5	.95	NMF	NIL	d.14	NIL	6/30	d.03	.00	6/30	NIL	NIL
4135		Interactive Brokers (NDQ)	IBKR	16.99	3	3	3	.80	21.2	2.4%	.80	.40	6/30	.21	.17	9/30	.10	.10
5237		Interactive Intel. (NDQ)	IIIN	59.83	▼4	4	3	1.10	NMF	NIL	.22	NIL	6/30	.06	d.06	6/30	NIL	NIL
3919		Intercept Pharma. (NDQ)	ICPT	46.78	-	-	-	NMF	NMF	NIL	d3.43	NIL	6/30	d.79	.00	6/30	NIL	NIL
3701		InterMune Inc (NDQ)	ITMN	14.74	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	7.35	4	2	3	1.15	NMF	NIL	d.15	NIL	6/30	d.07	d.04	6/30	NIL	NIL
5464		Intl. Bancshares (NDQ)	IBOC	21.33	▼3	3	3	1.05	14.3	1.9%	1.49	.40	6/30	.41	.31	6/30	.20	.20
3277		Intl Shipholding (NYSE)	ISH	23.96	3	4	3	1.10	45.2	4.2%	.53	1.00	6/30	.17	.10	9/30	.25	.25
3245		Internet Patents (NDQ)	PTNT	3.43	4	3	-	NMF	NMF	NIL	d.35	NIL	6/30	d.15	d.12	6/30	NIL	NIL
4880		InterOil Corp. (ASE)	IOC	69.77	▼3	3	3	1.30	NMF	NIL	.30	NIL	6/30	d.27	d.66	6/30	NIL	NIL
4022		Interphase Corp. (NDQ)	INPH	5.08	▲1	2	5	.80	NMF	NIL	d.58	NIL	6/30	d.13	d.16	6/30	NIL	NIL
3326		Intersections Inc (NDQ)	INTX	9.38	▼5	4	4	.80	14.7	8.5%	.64	.80	6/30	.08	.33	9/30	.20	.20
3843		Intertape Polymer (NDQ)	ITPOF	14.09	3	3	-	1.05	50.3	1.1%	.28	.16	6/30	.25	d.06	6/30	.08	NIL
5088		Interval Leisure (NDQ)	IILG	21.60	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	3.83	▼5	4	5	1.10	18.2	NIL	.21	NIL	6/30	.10	.13	6/30	NIL	NIL
4057		Intevac Inc. (NDQ)	IVAC	5.99	1	2	3	1.35	NMF	NIL	d2.77	NIL	6/30	d.27	d.06	6/30	NIL	NIL
4691		Intralinks Holdings (NYSE)	IL	8.11	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	12.75	4	3	3	1.45	13.0	NIL	.98	NIL	6/30	.15	.25	6/30	NIL	NIL
4614		IntriCon Corp (ASE)	IIN	3.76	4	3	4	.50	NMF	NIL	d.42	NIL	6/30	d.34	d.01	6/30	NIL	NIL
4249		InvenSense Inc. (NYSE)	INVN	17.75	3	4	-	NMF	28.6	NIL	.62	NIL	6/30	.12	.09	6/30	NIL	NIL
4642		Inventory Foods (NDQ)	SNAK	9.05	3	4	3	.85	31.2	NIL	.29	NIL	6/30	.07	.08	6/30	NIL	NIL
5038		Investors Title (NDQ)	ITIC	71.36	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	1.41	▲3	2	4	NMF	NMF	NIL	d.36	NIL	6/30	d.20	.03	6/30	NIL	NIL
3500		iPass Inc (NDQ)	IPAS	1.80	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	6.00	▼4	5	4	1.05	NMF	NIL	.01	NIL	6/30	.04	.04	6/30	NIL	NIL
3804		Iridium Comm. (ASE)	IRDM	6.60	▲3	3	3	.55	8.6	NIL	.77	NIL	6/30	.18	.24	6/30	NIL	NIL
4427		Ironwood Pharma. (NDQ)	IRWD	11.63	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	7.41	▲4	4	5	1.75	NMF	NIL	▼d1.41	NIL	7/31	◆d.12	.12	6/30	NIL	NIL
4881		Isramco Inc. (NDQ)	ISRL	109.39	3	2	4	.90	NMF	NIL	.28	NIL	6/30	1.14	.92	6/30	NIL	NIL
3108		Iteris Inc (ASE)	ITI	1.81	3	3	3	.95	90.5	NIL	.02	NIL	6/30	.01	.02	6/30	NIL	NIL
4058		Ituran Location (NDQ)	ITRN	18.32	▼5	4	-	.80	17.1	3.1%	1.07	.56	6/30	.32	.48	9/30	.14	NIL
4111		Ixia (NDQ)	XXIA	14.75	3	2	3	1.15	31.4	NIL	.47	NIL	6/30	.05	.35	6/30	NIL	NIL
5040		JTH Holding Inc. (NDQ)	TAX	16.69	▲4	5	-	NMF	21.4	NIL	.78	NIL	1/31	.08	.33	6/30	NIL	NIL
5039		JMP Group Inc. (NYSE)	JMP	6.57	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	25.40	4	4	4	.50	50.8	NIL	.50	NIL	4/30	.04	.07	6/30	NIL	NIL
5089		JAKKS Pacific (NDQ)	JAKK	5.14	4	3	3	.85	NMF	5.4%	d3.57	.28	6/30	d2.14	.01	9/30	.07	.10
3214		Jamba Inc (NDQ)	JMBA	12.84	1	2	4	1.20	NMF	NIL	.01	NIL	6/30	.36	.25	6/30	NIL	NIL
3512		James River Coal Co (NDQ)	JRCC	2.10	2	3	5	2.25	NMF	NIL	d4.33	NIL	6/30	d.36	d.74	6/30	NIL	NIL
3702		Jazz Pharmaceuticals (NDQ)	JAZZ	87.97	2	3	4	1.10	30.3	NIL	2.90	NIL	6/30	.69	.51	6/30	NIL	NIL
3833		Jewett-Cameron (NDQ)	JCTCF	12.90	3	3	3	.60	14.8	NIL	.87	NIL	5/31	.32	.30	6/30	NIL	NIL
5238		Jive Software, Inc. (NDQ)	JIVE	12.42	3	2	-	NMF	NMF	NIL	d.94	NIL	6/30	d.27	d.19	6/30	NIL	NIL
4673		Joe's Jeans (NDQ)	JOEZ	1.24	2	2	4	1.05	NMF	NIL	d.03	NIL	5/31	.02	.02	6/30	NIL	NIL
4615		John Bean Tech (NYSE)	JBT	22.09	2	3	3	1.15	17.1	1.6%	1.29	.36	6/30	.30	.27	6/30	.09	.07
5090		Johnson Outdoors (NDQ)	JOUT	25.29	3	3	3	.75	12.8	NIL	1.97	NIL	6/30	1.37	.91	6/30	NIL	NIL
4628		Jones Soda Co. (NDQ)	JSDA	0.73	2	2	5	.80	NMF	NIL	d.03	NIL	6/30	.00	d.01	6/30	NIL	NIL
3319		K12 Inc. (ASE)	LRN	36.86	2	3	3	.95	51.2	NIL	.72	NIL	6/30	◆.06	.05	6/30	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4927	KAR Auction Services (NYSE)	KAR	27.03	3	4	3	.95	36.0	2.8%	.75	.76	6/30	.24	.17	9/30	.19	NIL
	4528	KMG Chemicals Inc (NYSE)	KMG	23.53	3	3	3	1.25	21.6	0.5%	1.09	.12	4/30	.25	.34	6/30	.03	.03
	3805	KVH Industries (NDQ)	KVHI	12.97	4	3	3	1.15	24.5	NIL	.53	NIL	6/30	.10	.03	6/30	NIL	NIL
	4473	Kaiser Aluminum (NDQ)	KALU	69.42	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	43.99	3	3	3	.95	17.3	2.5%	2.54	1.08	6/30	.98	.78	9/30	.27	.27
	3828	Kapstone Paper (NYSE)	KS	41.48	▲3	3	4	1.35	29.2	NIL	1.42	NIL	6/30	.44	.39	6/30	NIL	NIL
	4308	Kearny Financial (NDQ)	KRNY	9.59	3	3	2	.75	87.2	NIL	.11	NIL	6/30	.03	.02	6/30	NIL	.05
	4088	Kennedy-Wilson Hldgs (NYSE)	KW	18.32	3	4	2	.55	NMF	1.5%	d.38	.28	6/30	d.03	d.06	9/30	.07	.05
	4428	Keryx Biopharma. (NDQ)	KERX	8.87	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	16.05	3	3	3	.65	10.5	2.5%	1.53	.40	7/31	.61	.25	6/30	.10	.10
	5318	Key Energy Svcs. (NYSE)	KEG	7.07	4	3	4	1.90	33.7	NIL	.21	NIL	6/30	d.03	.21	6/30	NIL	NIL
	4616	Key Technology (NDQ)	KTEC	13.50	3	4	3	.95	20.1	NIL	.67	NIL	6/30	.23	.05	6/30	NIL	NIL
	4023	Key Tronic Corp (NDQ)	KTCC	9.86	4	3	4	1.15	8.5	NIL	1.16	NIL	6/30	.22	.35	6/30	NIL	NIL
3548	5239	Keynote Systems (NDQ)	SEE FINAL SUPPLEMENT															
	5289	The KEYW Holding (NDQ)	KEYW	11.69	3	2	3	.85	NMF	NIL	d.11	NIL	6/30	d.06	.01	6/30	NIL	NIL
	3890	Kforce Inc (NDQ)	KFRC	16.70	3	3	3	1.20	22.9	NIL	.73	NIL	6/30	.21	.34	6/30	NIL	NIL
	4006	Kid Brands Inc. (NYSE)	KID	1.41	▼4	3	5	1.55	NMF	NIL	d.38	NIL	6/30	d.16	.01	6/30	NIL	NIL
	3622	Kindred Healthcare (NYSE)	KND	14.73	2	3	4	1.35	NMF	NIL	d1.08	NIL	6/30	.12	.31	6/30	NIL	NIL
	3869	KIOR, Inc. (NDQ)	KIOR	2.12	▼5	4	4	1.20	NMF	NIL	d1.20	NIL	6/30	d.36	d.22	6/30	NIL	NIL
	3068	Kips Bay Medical Inc (NDQ)	KIPS	0.76	2	2	5	1.25	NMF	NIL	d.28	NIL	6/30	d.06	d.08	6/30	NIL	NIL
	4805	Kirkland's Inc (NDQ)	KIRK	19.86	1	3	3	1.10	22.8	NIL	.87	NIL	7/31	d.03	d.11	6/30	NIL	NIL
	4079	Knoll Inc (NYSE)	KNL	15.51	4	3	3	1.05	16.7	3.1%	.93	.48	6/30	.17	.28	6/30	.12	.10
	4882	Kodiak Oil & Gas (ASE)	KOG	10.06	3	3	4	1.70	27.2	NIL	.37	NIL	6/30	.17	.35	6/30	NIL	NIL
	3215	Kona Grill (NDQ)	KONA	11.69	3	3	4	1.20	20.9	NIL	.56	NIL	6/30	.18	.21	6/30	NIL	NIL
	4250	Kopin Corp (NDQ)	KOPN	3.37	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	38.56	4	3	3	1.75	14.6	2.6%	2.65	1.00	6/30	.70	.99	9/30	.25	.24
	4883	Kosmos Energy (NYSE)	KOS	10.13	▲4	3	3	1.30	NMF	NIL	d.16	NIL	6/30	d.19	d.06	6/30	NIL	NIL
	5134	Koss Corp. (NDQ)	KOSS	5.13	4	3	3	.45	30.2	4.7%	.17	.24	6/30	.05	.13	9/30	.06	.06
	4828	Kraton Performance (NYSE)	KRA	18.54	▼5	4	3	1.50	NMF	NIL	d1.27	NIL	6/30	.12	.38	6/30	NIL	NIL
	3337	Kratos Def. & Sec. (NDQ)	KTOS	8.46	1	2	4	.95	NMF	NIL	d.93	NIL	6/30	d.12	d.36	6/30	NIL	NIL
	4429	KYTERA Biopharma. (NDQ)	KYTH	26.81	-	-	-	NMF	NMF	NIL	d3.74	NIL	6/30	d.67	.35	6/30	NIL	NIL
	3921	L&L Energy Inc. (NDQ)	LLEN	2.43	*	*	4	1.55	3.1	NIL	.78	NIL	4/30	.29	.20	6/30	NIL	NIL
	3870	LDK Solar Company (NYSE)	LDK	1.48	3	5	-	1.75	NMF	NIL	d5.95	NIL	6/30	d.97	d2.00	6/30	NIL	NIL
	3109	LGL Group (ASE)	LGL	5.63	3	2	5	.80	NMF	NIL	d2.14	NIL	6/30	d1.91	d.08	6/30	NIL	NIL
	3623	LHC Group (NDQ)	LHCG	22.63	3	3	3	1.00	15.1	NIL	1.50	NIL	6/30	.34	.32	6/30	NIL	NIL
	3338	LMI Aerospace Inc. (NDQ)	LMIA	12.05	3	3	4	1.25	8.9	NIL	1.36	NIL	6/30	.37	.43	6/30	NIL	NIL
	3441	LNB Bancorp Inc (NDQ)	LNBB	9.85	2	3	3	.70	16.4	0.4%	.60	.04	6/30	.18	.14	9/30	.01	.01
	4136	LPL Financial Hldgs (NDQ)	LPLA	36.88	3	3	3	.85	23.3	2.1%	1.58	.76	6/30	.42	.35	6/30	.135	NIL
	4059	LRAD Corp. (NDQ)	LRAD	1.53	▲3	3	4	1.00	NMF	NIL	d.01	NIL	6/30	d.03	.01	6/30	NIL	NIL
	4491	LSB Inds. (NYSE)	LXU	30.21	▼5	3	3	1.25	28.5	NIL	1.06	NIL	6/30	.31	1.11	6/30	NIL	NIL
	4210	LSI Industries (NDQ)	LYTS	7.00	3	3	3	1.30	NMF	3.4%	.00	.24	6/30	.03	.06	6/30	.06	.06
	3111	LTX-Credence Corp. (NDQ)	LTXC	4.08	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	10.93	3	3	3	1.00	14.4	2.6%	.76	.28	6/30	.19	.20	9/30	.07	.06
	3442	Lakeland Finl (NDQ)	LKFN	31.43	3	3	3	.80	14.2	2.4%	2.21	.76	6/30	.56	.54	9/30	.19	.17
	3246	Lakeland Ind (NDQ)	LAKE	4.07	4	3	4	.80	NMF	NIL	d2.16	NIL	4/30	d.16	d.68	6/30	NIL	NIL
	4309	Lake Shore Bancorp (NDQ)	LSBK	11.72	3	3	3	.35	19.5	2.4%	.60	.28	6/30	.14	.16	9/30	.07	.07
	4841	Lakes Entertainment (NDQ)	LACO	4.20	4	4	4	1.30	NMF	NIL	d.05	NIL	6/30	.01	.02	6/30	NIL	NIL
	4829	Landec Corp. (NDQ)	LNDC	13.00	1	2	3	1.05	16.5	NIL	.79	NIL	5/31	.17	.11	6/30	NIL	NIL
	3287	Landstar Sys. (NDQ)	LSTR	54.79	3	4	3	1.00	20.5	NIL	2.67	NIL	6/30	.66	.76	6/30	NIL	.055
	4430	Lannett Company (ASE)	LCI	13.29	▼4	4	4	.85	34.1	NIL	.39	NIL	3/31	.14	.06	6/30	NIL	NIL
	3501	Lantronix Inc. (NDQ)	LTRX	1.48	▲3	3	4	.55	NMF	NIL	▼d.19	NIL	6/30	◆d.08	d.01	6/30	NIL	NIL
	4884	Laredo Petroleum (NYSE)	LPI	26.26	▲2	2	-	NMF	84.7	NIL	.31	NIL	6/30	.27	.24	6/30	NIL	NIL
	4885	Legacy Reserves (NDQ)	LGCY	26.95	▲3	2	3	1.15	NMF	8.6%	d.55	2.32	6/30	.02	1.70	6/30	.575	.555
	5042	Lender Processing (NYSE)	LPS	32.29	*	*	3	.80	20.8	1.2%	1.55	.40	6/30	.24	d.41	9/30	.10	.10
	4492	Leucadia National (NYSE)	LUK	25.52	3	4	3	1.45	7.3	1.0%	3.51	.25	6/30	.14	d.80	6/30	.063	NIL
	3703	Lexicon Pharm. (NDQ)	LXRX	2.49	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	24.06	3	4	5	1.35	16.8	NIL	1.43	NIL	6/30	.57	.47	6/30	NIL	NIL
	3327	LifeLock Inc. (NYSE)	LOCK	12.94	-	-	-	NMF	NMF	NIL	.00	NIL	6/30	d.02	.00	6/30	NIL	NIL
	5043	Life Partners (NDQ)	LPHI	2.09	3	4	4	.80	NMF	9.6%	d.12	.20	5/31	.09	.05	6/30	.05	.10
	5091	Life Time Fitness (NYSE)	LTM	49.01	3	3	3	1.25	17.5	NIL	2.80	NIL	6/30	.80	.73	6/30	NIL	NIL
	3835	Lifetime Brands (NDQ)	LCUT	13.92	▲1	3	4	.95	9.2	0.9%	1.51	.13	6/30	d.04	.05	9/30	.031	.025
	4728	Lifevantage Corp. (NDQ)	LFVN	2.42	3	3	4	.60	24.2	NIL	.10	NIL	3/31	.03	d.05	6/30	NIL	NIL
	4643	Lifeway Foods (NDQ)	LWAY	14.14	3	2	3	.85	38.2	0.6%	.37	.08	6/30	.09	.13	6/30	.08	.07
	4729	Ligand Pharm. (NDQ)	LGND	48.44	3	3	3	1.15	NMF	NIL	.37	NIL	6/30	.18	d.22	6/30	NIL	NIL
	3871	Lightbridge Corp (NDQ)	LTBR	1.66	2	2	5	.85	NMF	NIL	d.33	NIL	6/30	d.08	d.11	6/30	NIL	NIL
	3112	LightPath Tech (NDQ)	LPTH	1.54	1	2	5	.70	25.7	NIL	.06	NIL	3/31	.02	d.05	6/30	NIL	NIL
	4211	Lihua International (NDQ)	LIWA	4.88	4	4	4	1.15	2.4	NIL	2.06	NIL	6/30	.52	.45	6/30	NIL	NIL
	3247	Lime Energy Co. (NDQ)	LIME	0.58	*	*	-	.90	NMF	NIL	d.66	NIL	6/30	d.08	d.14	6/30	NIL	NIL
	4692	Limelight Networks (NDQ)	LLNW	2.05	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	21.24	5	3												

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3328	Local Corp. (NDQ)	LOCM	1.63	2	2	5	1.50	NMF	NIL	d.55	NIL	6/30	d.01	d.10	6/30	NIL	NIL
	4694	LogMeln Inc (NDQ)	LOGM	30.39	▼4	3	3	.80	NMF	NIL	d.18	NIL	6/30	d.06	.02	6/30	NIL	NIL
	4060	LoJack Corp. (NDQ)	LOJN	3.03	4	4	4	1.15	NMF	NIL	d.51	NIL	6/30	.15	d.13	6/30	NIL	NIL
	5533	LookSmart Ltd. (NDQ)	LOOK	0.65	▲2	3	4	.80	NMF	NIL	d.43	NIL	6/30	d.06	d.14	6/30	NIL	NIL
	3806	Loral Space & Comm. (NDQ)	LORL	65.94	4	3	3	1.20	23.5	NIL	2.81	NIL	3/31	d.44	d.03	6/30	NIL	NIL
	3216	Luby's, Inc. (NYSE)	LUB	7.03	2	3	3	1.10	30.6	NIL	.23	NIL	5/31	.09	.09	6/30	NIL	NIL
4740	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
	5318	Lufkin Inds. (NDQ)	SEE FINAL SUPPLEMENT															
	3070	Luminex Corp (NDQ)	LMNX	20.41	2	3	3	.85	NMF	NIL	.17	NIL	6/30	.09	.07	6/30	NIL	NIL
	3922	Lumos Networks (NDQ)	LMOS	15.84	2	4	-	NMF	17.4	3.5%	.91	.56	6/30	.22	.13	9/30	.14	.14
	3113	Luna Innovations (NDQ)	LUNA	1.17	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	15.92	3	3	3	1.20	16.2	NIL	.98	NIL	6/30	.35	.39	6/30	NIL	NIL
	4251	MA-COM Tech Solution (NDQ)	MTSI	16.63	-	-	-	NMF	19.3	NIL	.86	NIL	6/30	.20	.30	6/30	NIL	NIL
	3022	MAKO Surgical Corp. (NDQ)	MAKO	15.66	3	2	3	1.00	NMF	NIL	d.91	NIL	6/30	d.42	d.20	6/30	NIL	NIL
4940	3443	MB Financial (NDQ)	MBFI	27.19	▼4	4	3	1.10	15.1	1.5%	1.80	.40	6/30	.46	.41	6/30	.10	.01
	3444	MBT Finl Corp. (NDQ)	MBTF	3.97	3	5	5	.75	7.4	NIL	.54	NIL	6/30	.08	.01	6/30	NIL	NIL
	4431	MEI Pharma, Inc. (NDQ)	MEIP	7.50	3	5	4	.85	NMF	NIL	d1.76	NIL	3/31	d.18	d.90	6/30	NIL	NIL
	4617	MFRI Inc. (NDQ)	MFRI	10.27	▲2	3	4	.80	NMF	NIL	d.38	NIL	4/30	.28	d.30	6/30	NIL	NIL
	3071	MGC Diagnostics Corp (NDQ)	MGCD	10.15	▲2	3	3	.80	NMF	NIL	▲.09	NIL	7/31	◆.16	d.07	6/30	NIL	NIL
	4644	MGP Ingredients (NDQ)	MGPI	4.84	3	3	5	1.50	37.2	1.0%	.13	.05	6/30	.02	d.05	6/30	.05	.05
	3821	M/I Homes (NYSE)	MHO	18.53	3	3	4	1.85	18.3	NIL	1.01	NIL	6/30	.25	.17	6/30	NIL	NIL
	3533	MPLX LP (NYSE)	MPLX	35.30	-	-	-	NMF	50.4	3.2%	.70	1.14	6/30	.26	.00	9/30	.285	NIL
	4618	MRC Global, Inc. (NYSE)	MRC	26.57	3	4	-	NMF	13.1	NIL	2.03	NIL	6/30	.43	.39	6/30	NIL	NIL
	5044	MSCI Inc. (NYSE)	MSCI	37.48	▼3	3	3	1.15	20.7	NIL	1.81	NIL	6/30	.50	.30	6/30	NIL	NIL
	4842	MTR Gaming Group (NDQ)	MNTG	3.68	▼3	4	5	1.25	92.0	NIL	.04	NIL	6/30	.08	d.08	6/30	NIL	NIL
	3624	MWI Veterinary (NDQ)	MWIV	149.74	2	3	3	.80	31.1	NIL	4.82	NIL	6/30	1.32	1.15	6/30	NIL	NIL
	3899	MYR Group Inc. (NDQ)	MYRG	22.18	4	3	3	.95	13.7	NIL	1.62	NIL	6/30	.44	.45	6/30	NIL	NIL
	3248	Mac-Gray Corp (NYSE)	TUC	14.50	3	2	3	.70	26.9	2.4%	.54	.35	6/30	.08	.07	9/30	.088	.061
	3445	Macatawa Bank Corp. (NDQ)	MCBC	4.50	3	4	5	1.15	8.7	NIL	.52	NIL	6/30	.10	.12	6/30	NIL	NIL
	3446	Mackinac Financial (NDQ)	MFNC	9.44	4	3	4	.50	10.9	1.7%	.87	.16	6/30	.34	.94	9/30	.04	NIL
	4061	Magal Security (NDQ)	MAGS	3.49	5	4	-	.80	38.8	NIL	▼.09	NIL	6/30	◆d.04	.06	6/30	NIL	NIL
	3625	Magellan Health (NDQ)	MGLN	56.38	3	3	2	.65	9.7	NIL	5.84	NIL	6/30	1.15	.97	6/30	NIL	NIL
	4887	Magellan Petroleum (NDQ)	MPET	1.01	3	3	4	.85	NMF	NIL	d.43	NIL	3/31	d.09	d.09	6/30	NIL	NIL
	4695	Magic Software (NDQ)	MGIC	6.61	3	3	-	1.15	15.7	NIL	.42	NIL	6/30	.09	.10	6/30	NIL	NIL
	4252	Magnachip Semi. (NYSE)	MX	20.57	1	3	3	1.35	4.4	NIL	4.64	NIL	6/30	.12	.12	6/30	NIL	NIL
	4213	Magnetek, Inc. (NDQ)	MAG	17.75	*	*	4	1.15	13.9	NIL	1.28	NIL	6/30	.36	.70	6/30	NIL	NIL
	4888	Magnum Hunter Res. (NYSE)	MHR	4.84	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)	MHLD	13.34	3	3	3	.95	18.3	2.7%	.73	.36	6/30	.28	.20	9/30	.09	.08
	3447	MainSource Financial (NDQ)	MSFG	14.30	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	0.67	3	2	5	1.30	NMF	NIL	d.26	NIL	4/30	d.06	.07	6/30	NIL	NIL
	3249	Management Network (NDQ)	TMNG	2.76	4	4	4	.90	NMF	NIL	d.02	NIL	6/30	d.06	d.06	6/30	NIL	NIL
	3136	Manitex Intl Inc. (NDQ)	MNTX	10.23	3	4	5	1.50	13.6	NIL	.75	NIL	6/30	.22	.20	6/30	NIL	NIL
	4645	Mannatech Inc (NDQ)	MTX	29.03	▼4	4	5	1.00	19.7	NIL	1.47	NIL	6/30	.30	d.93	6/30	NIL	NIL
	5045	Manning & Napier (NYSE)	MN	15.58	▼5	3	-	NMF	97.4	4.1%	.16	.64	6/30	.02	d.14	9/30	.16	.16
	3704	MannKind Corp (NDQ)	MNKD	5.90	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	7.08	▼3	3	4	1.10	NMF	NIL	d.72	NIL	6/30	.01	.01	6/30	NIL	.02
	5241	Marin Software Inc. (NYSE)	MRIN	13.53	-	-	-	NMF	NMF	NIL	d1.71	NIL	6/30	d.28	.00	6/30	NIL	NIL
	5092	Marine Products Corp (NYSE)	MPX	8.68	▼4	4	3	1.15	48.2	1.4%	.18	.12	6/30	.05	.06	9/30	.03	.02
	4137	MarketAxess (NDQ)	MKTX	52.62	3	4	3	1.00	28.9	1.0%	1.82	.52	6/30	.51	.34	9/30	.13	.11
3340	3923	Market Leader Inc (NDQ)	SEE FINAL SUPPLEMENT															
	3534	Markwest Energy (NYSE)	MWE	67.80	4	3	3	1.25	NMF	5.0%	.52	3.36	6/30	.55	1.46	9/30	.84	.80
	5046	Marlin Business (NDQ)	MLRN	24.55	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	43.65	4	4	-	NMF	21.7	NIL	2.01	NIL	6/30	.85	.24	6/30	NIL	NIL
	3288	Marten Transport Ltd (NDQ)	MRTL	17.64	▼4	4	3	.85	20.5	0.6%	.86	.10	6/30	.23	.23	9/30	.025	.017
	3535	Martin Midstream (NDQ)	MMLP	45.33	3	3	3	1.10	26.1	6.9%	1.74	3.12	6/30	.33	.18	9/30	.78	.763
	3705	Mast Therapeutics (ASE)	MSTX	0.42	2	2	5	.85	NMF	NIL	d.36	NIL	6/30	d.09	d.09	6/30	NIL	NIL
	3891	Mastech Holdings (ASE)	MHH	11.19	▼3	3	4	.80	14.0	NIL	.80	NIL	6/30	.23	.14	6/30	NIL	NIL
	4889	Matador Resources (NYSE)	MTDR	17.10	1	2	-	NMF	14.7	NIL	1.16	NIL	6/30	.45	d.12	6/30	NIL	NIL
	4530	Material Sciences (NDQ)	MASC	9.75	5	3	4	1.35	16.8	NIL	.58	NIL	5/31	.13	.21	6/30	NIL	NIL
	3900	Matrix Service Co. (NDQ)	MTRX	15.87	3	4	3	1.55	17.4	NIL	▲.91	NIL	6/30	◆.28	.07	6/30	NIL	NIL
	5291	Mattersight Corp. (NDQ)	MATR	3.84	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	41.22	2	3	-	NMF	32.2	NIL	1.28	NIL	4/30	.35	.29	6/30	NIL	NIL
	4253	Mattson Technology (NDQ)	MTSN	2.10	▼2	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	4.20	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	8.38	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	8.77	4	5	4	1.40	21.9	NIL	.40	NIL	6/30	.12	.09	6/30	NIL	NIL
	3706	Maxygen Inc. (NDQ)	MAXY	2.53	*	*	4	.70	NMF	NIL	▼d.36	NIL	6/30	d.12	.99	6/30	NIL	NIL
	3250	McGrath RentCorp (NDQ)	MGRC	33.46	3	3	3	1.20	19.6	2.9%	1.71	.96	6/30	.38	.42	9/30	.24	.235
	5122	McGraw-Hill Ryerson (TSE)	MHR.TO	39.94	3	2	-	.40	9.5	3.2%	4.19	1.26	6/30	d.27	.11	9/30	.315	.30
4940	5093	Meade Instruments (NDQ)	MEAD	4.47	*	*	5	.45	NMF	NIL	d3.27	NIL	5/31	d.79	d.65	6/30	NIL	NIL
	5047	Meadowbrook Ins. (NYSE)	MIG	6.07	3	2	3	.95	43.4	1.3%	.14	.08	6/30	d.23	d.16	9/30	.02	.05
	3707																	

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
3340	5534	Mercadolibre Inc (NDQ)	MELI	121.29	1	3	3	1.55	51.6	0.5%	2.35	.57	6/30	.67	.57	9/30	.143	.109
	3448	Mercantile Bank (NDQ)	MBWM	20.11	3	3	4	.70	12.5	2.4%	1.61	.48	6/30	.46	.36	9/30	.12	NIL
	5466	Merchants Bancshares (NDQ)	MBVT	29.24	3	3	3	.60	11.9	3.8%	2.46	1.12	6/30	.64	.60	9/30	.28	.28
	5337	Merge Healthcare (NDQ)	MRGE	2.65	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	19.77	▲ 4	3	2	.70	39.5	NIL	.50	NIL	6/30	.14	.25	6/30	NIL	NIL
	3073	Merit Medical Sys (NDQ)	MMSI	12.90	▲ 3	2	3	.85	44.5	NIL	.29	NIL	6/30	.09	.14	6/30	NIL	NIL
	MOVED TO STANDARD EDITION																	
	3709	Merrimack Pharma. (NDQ)	MACK	3.48	-	-	-	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	1	5	1.00	NMF	NIL	d.88	NIL	6/30	d.14	d.36	6/30	NIL	NIL
	3074	Mesa Labs Inc. (NDQ)	MLAB	65.55	3	3	3	.40	28.4	0.9%	2.31	.56	6/30	.52	.59	9/30	.14	.13
3548	3306	Met-Pro Corp. (NYSE)			SEE FINAL SUPPLEMENT													
	4531	Metabolix Inc. (NDQ)	MBLX	1.31	▼ 4	4	4	1.25	NMF	NIL	d.94	NIL	6/30	d.23	d.23	6/30	NIL	NIL
	4513	Metalico Inc. (ASE)	MEA	1.35	▼ 4	3	5	2.00	NMF	NIL	d.20	NIL	6/30	d.06	.06	6/30	NIL	NIL
	4506	Methanex Corp (NDQ)	MEOH	48.13	3	4	-	1.25	21.5	1.7%	2.24	.80	6/30	.56	.50	6/30	.20	.185
	4062	Methode Elec. (NYSE)	MEI	24.78	▲ 3	4	3	1.15	19.2	1.1%	▲ 1.29	.28	7/31	◆ .31	.10	9/30	.07	.07
	5467	Metro Bancorp (NDQ)	METR	19.86	▼ 4	4	3	1.00	21.6	NIL	.92	NIL	6/30	.28	.20	6/30	NIL	NIL
	5468	MetroCorp Bancshares (NDQ)	MCBI	10.17	3	3	3	.90	16.7	0.8%	.61	.08	6/30	.15	.16	9/30	.02	NIL
	5048	MicroFinancial Inc (ASE)	MFI	7.79	2	2	3	.70	12.2	3.1%	.64	.24	6/30	.17	.18	9/30	.06	.06
	4255	Microsemi Corp. (NDQ)	MSCC	25.54	2	3	3	1.10	55.5	NIL	.46	NIL	6/30	.20	.09	6/30	NIL	NIL
	5242	MicroStrategy (NDQ)	MSTR	91.70	3	2	3	1.00	NMF	NIL	.56	NIL	6/30	d.14	.66	6/30	NIL	NIL
	3115	Microvision Inc. (NDQ)	MVIS	2.10	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	15.11	▲ 2	3	3	.65	17.0	2.1%	.89	.32	6/30	.29	.20	9/30	.07	.07
	4890	Midstates Petroleum (NYSE)	MPO	4.61	2	1	-	NMF	NMF	NIL	d.43	NIL	6/30	.16	.03	6/30	NIL	NIL
	4730	Millennial Media (NYSE)	MM	6.64	-	-	-	NMF	NMF	NIL	d.08	NIL	6/30	d.04	d.03	6/30	NIL	NIL
	4891	Miller Energy Res. (NYSE)	MILL	6.86	▼ 4	3	5	1.80	NMF	NIL	d.60	NIL	4/30	d.31	d.20	6/30	NIL	NIL
	3137	Miller Inds. (NYSE)	MLR	16.23	3	3	3	.80	20.5	3.5%	.79	.56	6/30	.26	.23	9/30	.14	.13
	4256	Mindspeed Tech. (NDQ)	MSPD	3.07	▼ 3	4	4	1.40	NMF	NIL	d.32	NIL	6/30	.04	d.18	6/30	NIL	NIL
	3075	Misonix Inc (NDQ)	MSON	4.80	5	3	4	.95	NMF	NIL	d.15	NIL	3/31	d.10	d.04	6/30	NIL	NIL
	3251	Mistras Group Inc. (NYSE)	MG	18.09	3	1	3	.75	31.7	NIL	.57	NIL	5/31	.01	.25	6/30	NIL	NIL
	5319	Mitcham Inds (NDQ)	MIND	17.08	▼ 3	2	4	1.40	28.0	NIL	▼ .61	NIL	7/31	◆ d.05	.48	6/30	NIL	NIL
	4026	Mitek Systems Inc (NDQ)	MITK	4.90	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	4.60	▼ 4	4	4	.80	21.9	NIL	▼ .21	NIL	7/31	◆ d.07	d.04	6/30	NIL	NIL
	5469	Middleburg Financial (NDQ)	MBRG	18.64	3	3	3	.50	20.3	1.5%	.92	.28	6/30	.29	.25	9/30	.07	.05
	3252	Mobile Mini (NDQ)	MINI	30.37	▼ 4	4	3	1.15	30.4	NIL	1.00	NIL	6/30	.26	.16	6/30	NIL	NIL
	3116	Mocon Inc. (NDQ)	MOCO	14.26	3	3	3	.80	26.9	3.1%	▲ .53	.44	6/30	◆ .14	d.03	9/30	.11	.105
	5243	ModusLink Global (NDQ)	MLNK	2.83	3	2	4	1.20	NMF	NIL	d1.16	NIL	4/30	d.17	d.14	6/30	NIL	NIL
	3626	Molina Healthcare (NYSE)	MOH	33.95	4	4	3	.95	21.4	NIL	1.59	NIL	6/30	.34	d.80	6/30	NIL	NIL
	4474	Molycorp Inc. (NYSE)	MCP	6.23	▼ 3	3	4	1.85	NMF	NIL	d1.68	NIL	6/30	d.44	d.71	6/30	NIL	NIL
	3710	Momenta Pharma. (NDQ)	MNTA	14.63	▲ 2	2	3	1.00	NMF	NIL	d1.91	NIL	6/30	d.57	d.20	6/30	NIL	NIL
	4844	Monarch Casino (NDQ)	MCRI	18.87	4	4	4	1.35	19.3	NIL	.98	NIL	6/30	.37	.18	6/30	NIL	NIL
	5049	MoneyGram Int'l Inc. (NYSE)	MGI	20.20	2	3	3	1.05	NMF	NIL	d.40	NIL	6/30	.27	d.35	6/30	NIL	NIL
	4257	Monolithic Power (NDQ)	MPWR	30.26	▼ 5	4	3	1.30	79.6	NIL	.38	NIL	6/30	.14	.18	6/30	NIL	NIL
	5244	Monotype Imaging (NDQ)	TYPE	25.81	3	4	3	1.50	31.9	0.9%	.81	.24	6/30	.18	.19	9/30	.06	NIL
	4931	Montpelier Re (NYSE)	MRH	25.26	▲ 4	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	6.97	2	1	5	1.50	NMF	NIL	d2.25	NIL	6/30	d.59	d.52	6/30	NIL	NIL
	5050	Morningstar Inc (NDQ)	MORN	76.04	3	3	2	.80	31.3	0.7%	2.43	.50	6/30	.66	.56	9/30	.125	.10
	4258	MoSys Inc (NDQ)	MOSY	3.68	2	2	3	.95	NMF	NIL	d.64	NIL	6/30	d.15	d.17	6/30	NIL	NIL
	3004	Motorcar Parts (NDQ)	MPAA	9.32	▲ 3	3	4	.80	NMF	NIL	d1.83	NIL	6/30	.01	d.71	6/30	NIL	NIL
	5535	Move Inc (NDQ)	MOVE	14.38	3	3	3	1.15	NMF	NIL	.09	NIL	6/30	.01	.04	6/30	NIL	NIL
	3253	Multi-Color Corp. (NDQ)	LABL	31.66	▼ 3	3	3	1.00	17.9	0.6%	1.77	.20	6/30	.40	.49	9/30	.05	.05
★	4259	Multi-Fineline (NDQ)	MFLX	15.25	3	2	3	1.10	NMF	NIL	d1.97	NIL	6/30	d1.32	.16	6/30	NIL	NIL
	3807	Multiband Corp (NDQ)	MBND	3.25	*	*	4	.75	17.1	NIL	.19	NIL	6/30	.05	d.01	6/30	NIL	NIL
	4846	Multimedia Games (NDQ)	MGAM	38.08	3	4	3	1.05	34.3	NIL	1.11	NIL	6/30	.28	.25	6/30	NIL	NIL
	4311	NASB Finl (NDQ)	NASB	27.99	▲ 3	3	3	1.00	7.6	NIL	3.67	NIL	6/30	.23	.64	6/30	NIL	NIL
	3449	NB&T Financial Group (NDQ)	NBTF	22.06	▲ 2	2	3	.25	16.7	5.4%	1.32	1.20	6/30	.33	.33	9/30	.30	.30
	5471	NBT Bancorp (NDQ)	NBTB	21.40	▲ 2	3	3	.90	15.2	3.7%	1.41	.80	6/30	.38	.40	9/30	.20	.20
	5292	NCI Inc (NDQ)	NCIT	5.53	3	2	4	.85	10.1	NIL	.55	NIL	6/30	.14	.11	6/30	NIL	NIL
	5536	NIC Inc (NDQ)	EGOV	22.12	3	3	3	1.15	41.7	NIL	.53	NIL	6/30	.16	.09	6/30	NIL	NIL
	4496	NL Inds. (NYSE)	NL	10.74	4	3	3	1.00	NMF	4.7%	d.31	.50	6/30	d.29	.31	6/30	.125	.125
	4063	NVE Corp (NDQ)	NVEC	49.75	2	2	3	1.05	21.9	NIL	2.27	NIL	6/30	.53	.69	6/30	NIL	NIL
	3080	NxStage Medical (NDQ)	NXTM	12.33	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	55.88	-	-	-	NMF	10.8	1.8%	5.19	1.00	6/30	.63	.42	6/30	.25	.548
	4064	Nam Tai Elec. (NYSE)	NTE	8.00	3	4	-	1.05	4.8	7.5%	1.67	.60	6/30	.20	.21	9/30	.15	.07
	4260	Nanometrics Inc (NDQ)	NANO	14.05	▼ 5	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	2.12	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	4.88	4	3	3	.75	54.2	NIL	.09	NIL	3/31	.01	.02	6/30	NIL	NIL
	3217	Nathan's Famous (NDQ)	NATH	51.65	3	3	3	.45	26.9	NIL	1.92	NIL	6/30	.73	.44	6/30	NIL	NIL
	3321	National American (NDQ)	NAUH	3.40	2	2	3	.95	16.2	4.7%	.21	.16	5/31	.05	.06	9/30	.04	.033
	3450	National Bank Hldgs. (NYSE)	NBHC	19.66	4	3	-	NMF	NMF	1.0%	.01	.20	6/30	.06	.05	9/30	.05	NIL
	4629	Natl Beverage (NDQ)	FIZZ	16.38	▼ 3	3	3	.80	16.2	NIL	1.01	NIL	4/30	.26	.25	6/30	NIL	NIL
	5472	National Bankshares (NDQ)	NKSH	36.24	3	3	3	.55	14.3	3.0%	2.53	1.08	6/30	.64	.62	6/30	.54	.53
	3627	Natl HealthCare (ASE)	NHC	46.20	3	3	3	.85	12.9	2.8%	3.59	1.28	6/30	.86	.82	9/30	.32	.30
	3478	National Interstate (NDQ)	NATL	26.38	5	4	3	.85	27.2	1.7%	.97	.44	6/30	d.32	.37	9/30	.11	.10
	5473	Natl Penn Bancshares (NDQ)	NPBC	10.12	3	3	3	.95	25.9	4.0%	.39	.40	6/30	.17	.15	9/30	.10	.09
	5338	Nat'l Research (NDQ)	NRCIB	29.25	3													



					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	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
	5051	Nationstar Mortgage (NYSE)	NSM	50.39	3	4	-	NMF	15.4	NIL	3.27	NIL	6/30	1.37	.41	6/30	NIL	NIL
	4647	Natural Alterna. (NDQ)	NAII	5.12	▲3	2	3	.50	20.5	NIL	.25	NIL	3/31	.03	.15	6/30	NIL	NIL
	5320	Natural Gas (ASE)	NGS	27.27	3	3	3	1.40	24.1	NIL	1.13	NIL	6/30	.31	.24	6/30	NIL	NIL
	4923	Natural Grocers (NYSE)	NGVC	38.96	-	-	-	NMF	95.0	NIL	.41	NIL	6/30	.13	.00	6/30	NIL	NIL
	5245	Navarre Corp (NDQ)	NAVR	3.42	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	2.95	▼5	4	4	.75	NMF	NIL	d.31	NIL	6/30	d.09	d.06	6/30	NIL	NIL
	3479	Navigators Group (NDQ)	NAVg	55.51	3	3	2	.65	11.6	NIL	4.80	NIL	6/30	.97	1.05	6/30	NIL	NIL
	3078	Neogen Corp. (NDQ)	NEOG	54.19	2	3	3	.80	48.4	NIL	1.12	NIL	5/31	.29	.25	6/30	NIL	NIL
	3628	NeoGenomics, Inc. (NDQ)	NEO	2.32	2	2	3	.65	NMF	NIL	d.01	NIL	6/30	.01	.01	6/30	NIL	NIL
	4027	Neonode Inc. (NDQ)	NEON	6.58	3	5	4	1.05	NMF	NIL	d.33	NIL	6/30	d.09	d.10	6/30	NIL	NIL
5340	4261	NeoPhotonics Corp (NYSE)	NPTN	6.60	3	3	4	1.10	NMF	NIL	d.73	NIL	6/30	d.31	d.13	6/30	NIL	NIL
	3630	Neostem Inc. (ASE)			SEE FINAL SUPPLEMENT													
	5052	Net 1 UEPS Tech. (NDQ)	UEPS	10.95	▲2	3	4	1.05	37.8	NIL	.29	NIL	6/30	.18	d.17	6/30	NIL	NIL
	4262	Netlist Inc. (NDQ)	NLST	0.80	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	24.56	3	3	3	1.10	25.9	NIL	.95	NIL	6/30	.12	.13	6/30	NIL	NIL
4740	5247	NetSol Technologies (NDQ)	NTWK	9.94	▲4	4	5	1.50	11.8	NIL	.84	NIL	3/31	.19	.30	6/30	NIL	NIL
	5059	Netspend Holdings (NDQ)			SEE FINAL SUPPLEMENT													
	3711	Neuralstem Inc. (ASE)	CUR	1.64	▼4	3	4	1.10	NMF	NIL	d.22	NIL	6/30	d.09	d.04	6/30	NIL	NIL
	3712	Neurocrine Biosci. (NDQ)	NBIX	15.64	3	3	3	1.10	NMF	NIL	d.27	NIL	6/30	d.18	.00	6/30	NIL	NIL
	3079	NeuroMetrix (NDQ)	NURO	1.56	3	1	5	.95	NMF	NIL	d.33	NIL	6/30	d.92	d.32	6/30	NIL	NIL
	5474	NewBridge Bancorp (NDQ)	NBBC	7.34	4	5	4	.90	NMF	NIL	d1.35	NIL	6/30	.38	.01	6/30	NIL	NIL
	4312	New Hampshire Thrift (NDQ)	NHTB	13.54	3	3	3	.50	12.3	3.8%	1.10	.52	6/30	.25	.30	9/30	.13	.13
	3713	NewLink Genetics (NDQ)	NLNK	17.04	1	1	-	NMF	NMF	NIL	d1.19	NIL	6/30	d.28	d.31	6/30	NIL	NIL
	3895	New Ulm Telecom (NDQ)	NULM	6.12	3	3	4	.45	8.9	5.6%	.69	.34	6/30	.13	.09	6/30	.085	.083
	5321	Newpark Resources (NYSE)	NR	11.23	3	4	4	1.45	16.8	NIL	.67	NIL	6/30	.17	.14	6/30	NIL	NIL
	5053	NewStar Financial (NDQ)	NEWS	13.50	3	3	5	1.15	29.3	NIL	.46	NIL	6/30	.11	.11	6/30	NIL	NIL
	5112	Nexstar Broadcast. (NDQ)	NXST	33.39	5	5	5	1.50	42.8	1.4%	.78	.48	6/30	.20	.29	9/30	.12	NIL
	5054	Nicholas Financial (NDQ)	NICK	16.19	▲2	2	3	.90	9.8	3.0%	1.65	.48	6/30	.46	.44	9/30	.12	.12
	3412	Niska Gas Storage (NYSE)	NKA	14.32	2	3	3	.65	NMF	9.8%	.14	1.40	6/30	.23	d.54	9/30	.35	.35
	4475	Noranda Aluminum (NYSE)	NOR	2.79	3	2	4	1.75	NMF	5.7%	d.06	.16	6/30	d.18	.36	6/30	.04	.04
	3829	Norbord, Inc. (TSE)	NBD.TO	26.75	4	3	-	1.10	7.2	9.0%	3.70	2.40	6/30	.99	.14	9/30	.60	NIL
	4066	Nortech Systems Inc. (NDQ)	NSYS	4.15	▲1	3	5	.45	16.0	NIL	.26	NIL	6/30	.07	.05	6/30	NIL	NIL
	3927	Nortek, Inc. (NDQ)	NTK	67.38	5	4	-	NMF	NMF	NIL	d.48	NIL	6/30	.73	1.19	6/30	NIL	NIL
	5475	Northeast Bancorp (NDQ)	NBN	10.31	5	3	3	.45	26.4	3.5%	.39	.36	6/30	.02	.14	9/30	.09	.09
	4313	Northeast Community (NDQ)	NECB	6.61	▲2	3	3	.70	NMF	1.8%	d.20	.12	3/31	.02	.02	9/30	.03	.03
	4892	Northern Oil & Gas (ASE)	NOG	12.93	3	2	4	1.80	15.4	NIL	.84	NIL	6/30	.39	.70	6/30	NIL	NIL
	3844	Northern Tech. (NDQ)	NTIC	15.49	▲4	3	4	.50	31.0	NIL	.50	NIL	5/31	.21	.32	6/30	NIL	NIL
	5476	Northrim BanCorp (NDQ)	NRIM	22.87	▲2	3	3	.55	11.2	3.0%	2.04	.68	6/30	.53	.48	6/30	.15	.13
	5477	North Valley Bancorp (NDQ)	NOVB	19.22	4	3	3	.50	19.6	NIL	.98	NIL	6/30	.13	.18	6/30	NIL	NIL
	4514	Northwest Pipe (NDQ)	NWXP	28.78	▲2	2	4	1.30	11.8	NIL	2.43	NIL	6/30	.59	.38	6/30	NIL	NIL
	3117	Nova Measuring (NDQ)	NVMI	8.99	4	3	-	1.10	23.1	NIL	.39	NIL	6/30	.10	.14	6/30	NIL	NIL
	4432	Novabay Pharma. (ASE)	NBY	1.43	5	4	4	.60	NMF	NIL	d.29	NIL	6/30	d.11	d.08	6/30	NIL	NIL
	3503	Novatel Wireless (NDQ)	NVTL	2.89	3	4	4	1.15	NMF	NIL	d1.33	NIL	6/30	d.23	d.14	6/30	NIL	NIL
	3928	Novavax Inc. (NDQ)	NVAX	3.20	▲3	3	4	1.25	NMF	NIL	d.26	NIL	6/30	d.08	d.05	6/30	NIL	NIL
	5478	Norwood Financial (NDQ)	NWFL	29.45	3	3	2	.45	13.2	3.9%	2.23	1.16	6/30	.51	.63	9/30	.29	.273
	4113	Numerex Corp. (NDQ)	NMRX	10.46	▲2	2	3	1.05	25.5	NIL	.41	NIL	6/30	.02	.04	6/30	NIL	NIL
	4731	NuPathe Inc. (NDQ)	PATH	2.60	▲2	2	4	1.20	NMF	NIL	d2.41	NIL	6/30	d.16	d.42	6/30	NIL	NIL
	3536	NuStar Energy (NYSE)	NS	41.47	▲2	3	3	.80	98.7	10.6%	.42	4.38	6/30	.27	d1.46	9/30	1.095	1.095
	4648	Nutraceutical (NDQ)	NUTR	22.34	3	3	3	.95	12.8	NIL	1.74	NIL	6/30	.39	.34	6/30	NIL	NIL
	4433	Nymox Pharma. (NDQ)	NYMX	7.97	3	4	-	.70	NMF	NIL	d.19	NIL	6/30	d.04	d.05	6/30	NIL	NIL
	4028	OCZ Technology (NDQ)	OCZ	1.38	2	1	-	1.10	NMF	NIL	d.23	NIL	5/31	d.09	d.10	6/30	NIL	NIL
	5055	OFG Bancorp (NYSE)	OFG	17.31	4	5	5	1.40	19.9	1.4%	.87	.24	6/30	.68	.34	9/30	.06	.06
	5056	Oaktree Cap Group (NYSE)	OAK	51.03	4	4	-	NMF	8.9	11.8%	5.76	6.04	6/30	1.71	.84	9/30	1.51	.79
	4893	Oasis Petroleum (NYSE)	OAS	39.71	▼3	3	3	1.65	20.5	NIL	1.94	NIL	6/30	.72	.82	6/30	NIL	NIL
	4830	Ocean Bio-Chem Inc. (NDQ)	OBCI	2.67	▲3	2	4	.70	13.4	NIL	.20	NIL	6/30	.02	.04	6/30	NIL	NIL
	3872	Ocean Power (NDQ)	OPTT	1.59	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	16.72	3	3	3	1.00	15.8	2.9%	1.06	.48	6/30	.29	.30	9/30	.12	.12
	3714	Ocera Therapeutics (NDQ)	OCRX	7.95	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	10.44	3	3	3	1.35	NMF	5.4%	d.35	.56	6/30	.03	d.82	9/30	.14	.14
	4263	Oclaro Inc. (NDQ)	OCLR	1.06	3	1	5	1.65	NMF	NIL	d.80	NIL	3/31	d.46	d.34	6/30	NIL	NIL
	3081	Oculus Innovative (NDQ)	OCLS	2.85	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	2.83	▼2	2	4	1.15	NMF	NIL	d.22	NIL	6/30	d.14	d.21	6/30	NIL	NIL
	5293	Official Payments (NDQ)	OPAY	8.33	3	4	3	1.05	NMF	NIL	d.15	NIL	6/30	.04	d.05	6/30	NIL	NIL
	3451	Ohio Legacy (NDQ)	OLCB	7.10	▲3	3	5	.60	22.9	NIL	.31	NIL	6/30	.10	.00	6/30	NIL	NIL
	3452	Ohio Valley Banc (NDQ)	OVBC	21.37	3	3	3	.45	11.0	3.9%	1.94	.84	6/30	.48	.43	9/30	.21	.21
	4533	Oil-Dri Corp of Amer (NYSE)	ODC	30.98	3	3	3	.60	20.0	2.5%	1.55	.76	4/30	.46	.26	9/30	.19	.18
	3538	Oiltanking Partners (NYSE)	OILT	49.24	2	3	2	.60	26.5	3.5%	1.86	1.70	6/30	.61	.41	9/30	.425	.36
	3453	Old Second Bancorp (NDQ)	OSBC	5.77	4	5	5	1.05	14.8	NIL	.39	NIL	6/30	.15	.00	6/30	NIL	NIL
	4515	Olympic Steel (NDQ)	ZEUS	25.97	3	2	4	1.70	81.2	0.3%	.32	.08	6/30	.23	.41	6/30	.02	.02
	3645	Omega Flex Inc. (NDQ)	OFLX	18.48	3	4	3	.75	28.0	NIL	.66	NIL	6/30	.25	.05	6/30	NIL	NIL
	4649	Omega Protein (NYSE)	OME	9.21	2	2	4	1.35	15.9	NIL	.58	NIL	6/30	.19				

					R A N K S								L A T E S T R E S U L T S					
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	5537	OpenTable Inc. (NDQ)	OPEN	74.98	▼3	3	3	1.25	61.0	NIL	1.23	NIL	6/30	.35	.25	6/30	NIL	NIL
	4436	OPKO Health Inc. (ASE)	OPK	9.19	3	4	3	1.00	NMF	NIL	d.19	NIL	6/30	d.04	d.04	6/30	NIL	NIL
	4114	Oplink Comm. (NDQ)	OPLK	18.73	2	3	3	1.05	27.1	NIL	.69	NIL	6/30	.23	d.27	6/30	NIL	NIL
	4138	Oppenheimer Holdings (NYSE)	OPY	16.95	3	3	4	1.50	48.4	2.6%	.35	.44	6/30	.20	.17	9/30	.11	.11
	4089	Optibase Ltd (NDQ)	OBAS	5.87	▲3	3	-	.80	10.9	NIL	▲.54	NIL	6/30	◆.23	d.02	6/30	NIL	NIL
	4115	Optical Cable (NDQ)	OCC	4.30	▲3	3	4	.75	15.4	1.9%	.28	.08	4/30	.01	.15	9/30	.02	.015
	3716	Optimer Pharma (NDQ)	OPTR	12.54	3	2	4	.70	NMF	NIL	d2.41	NIL	6/30	d.55	d.01	6/30	NIL	NIL
4540	3082	OraSure Technologies (NDQ)	OSUR	4.93	▲2	2	3	1.25	NMF	NIL	d.43	NIL	6/30	d.10	d.07	6/30	NIL	NIL
	3504	ORBCOMM Inc. (NDQ)	ORBC	4.71	▲2	3	4	1.25	33.6	NIL	.14	NIL	6/30	.03	.04	6/30	NIL	NIL
	3906	Orchard Supply (NDQ)			SEE FINAL SUPPLEMENT													
	3836	Orchids Paper (ASE)	TIS	27.15	3	3	3	.60	20.1	5.2%	1.35	1.40	6/30	.39	.29	6/30	.35	.20
	4732	Orexigen Therapeutic (NDQ)	OREX	6.88	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	3.50	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	9.85	▼2	3	4	1.50	NMF	NIL	d.04	NIL	6/30	.01	d.20	6/30	NIL	NIL
	5479	Oritani Financial (NDQ)	ORIT	15.49	3	3	2	.70	16.8	4.5%	.92	.70	6/30	.27	.19	9/30	.175	.15
	5480	Orrstown Financial (NDQ)	ORRF	16.37	3	4	3	.60	NMF	NIL	d1.91	NIL	6/30	.42	d1.23	6/30	NIL	NIL
	3023	Orthofix Intl. (NDQ)	OFIX	22.15	▲3	2	-	1.00	9.3	NIL	2.39	NIL	3/31	.25	.64	6/30	NIL	NIL
3140	3717	Osiris Thera. (NDQ)	OSIR	18.00	2	1	4	.90	NMF	NIL	d.36	NIL	6/30	d.11	d.13	6/30	NIL	NIL
	3715	OvaScience Inc. (NDQ)	OVAS	11.80	-	-	-	NMF	NMF	NIL	d.75	NIL	6/30	d.36	.00	6/30	NIL	NIL
3140	4650	Overhill Farms Inc. (ASE)			SEE FINAL SUPPLEMENT													
	4029	Overland Storage (NDQ)	OVRL	1.16	3	2	5	1.45	NMF	NIL	▼d.68	NIL	6/30	◆d.18	d.10	6/30	NIL	NIL
	3513	Oxford Resource (NYSE)	OXF	2.27	3	1	5	1.25	NMF	NIL	d.87	NIL	6/30	d.21	.19	6/30	NIL	.438
	4733	OXIGENE Inc. (NDQ)	OXGN	2.21	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	22.37	▲3	3	2	.70	22.4	6.4%	1.00	1.43	6/30	.22	.23	9/30	.358	.358
	3289	P.A.M. Transport (NDQ)	PTSI	13.84	2	3	5	.90	41.9	NIL	.33	NIL	6/30	.32	.11	6/30	NIL	NIL
	4937	PBF Energy Inc. (NYSE)	PBF	22.83	-	-	-	NMF	19.5	5.3%	1.17	1.20	6/30	.61	.00	6/30	.30	NIL
	4807	PCM Inc. (NDQ)	PCMI	9.97	2	2	5	1.40	13.8	NIL	.72	NIL	6/30	.27	.12	6/30	NIL	NIL
	3808	PCTEL Inc (NDQ)	PCTI	8.67	3	3	3	1.00	54.2	1.6%	.16	.14	6/30	.01	d.02	9/30	.035	.03
	3403	PDC Energy, Inc. (NDQ)	PDCE	57.79	▲2	3	4	1.80	NMF	NIL	d2.16	NIL	6/30	.53	.47	6/30	NIL	NIL
	5248	PDF Solutions (NDQ)	PDFS	20.27	3	4	3	1.05	33.8	NIL	.60	NIL	6/30	.15	.16	6/30	NIL	NIL
	3629	PDI Inc. (NDQ)	PDII	5.05	▼4	3	3	.85	NMF	NIL	d.02	NIL	6/30	d.06	d.03	6/30	NIL	NIL
	3852	PGT Inc (NDQ)	PGTI	10.44	3	4	4	1.35	28.2	NIL	.37	NIL	6/30	.19	.06	6/30	NIL	NIL
	4696	PFSweb Inc (NDQ)	PFSW	4.98	4	3	5	1.30	NMF	NIL	d.25	NIL	6/30	d.07	d.04	6/30	NIL	NIL
	3132	PHI Inc. (NDQ)	PHIL	36.30	2	2	3	1.05	14.8	NIL	2.45	NIL	6/30	1.25	.40	6/30	NIL	NIL
	4265	PLX Technology (NDQ)	PLXT	5.41	▼4	3	4	1.05	67.6	NIL	.08	NIL	6/30	.07	d.01	6/30	NIL	NIL
	3307	PMFG Inc. (NDQ)	PMFG	6.99	4	3	4	1.45	NMF	NIL	.00	NIL	3/31	.03	.06	6/30	NIL	NIL
	3257	PRGX Global, Inc. (NDQ)	PRGX	6.08	2	2	4	1.30	30.4	NIL	.20	NIL	6/30	.06	.04	6/30	NIL	NIL
	5249	PROS Holdings Inc. (NYSE)	PRO	32.71	3	3	3	1.25	NMF	NIL	.18	NIL	6/30	.02	.03	6/30	NIL	NIL
	3290	Pacer International (NDQ)	PACR	6.15	3	3	4	1.65	34.2	NIL	.18	NIL	6/30	.05	.04	6/30	NIL	NIL
	3718	Pacific Biosciences (NDQ)	PACB	3.69	▼3	3	4	1.90	NMF	NIL	d1.49	NIL	6/30	d.33	d.40	6/30	NIL	NIL
	5481	Pacific Continental (NDQ)	PCBK	12.61	3	4	3	.95	17.3	2.9%	.73	.36	6/30	.21	.17	9/30	.09	.06
	5482	Pacific Mercantile (NDQ)	PMBC	6.24	5	4	3	.80	NMF	NIL	d.28	NIL	6/30	d.18	.35	6/30	NIL	NIL
	4437	Pacira Pharm. (NDQ)	PCRX	36.99	▲1	3	3	1.00	NMF	NIL	d2.12	NIL	6/30	d.42	d.27	6/30	NIL	NIL
	5294	Pactera Technology (NYSE)	PACT	6.92	*	*	4	1.10	NMF	NIL	.00	NIL	6/30	d.01	.20	6/30	NIL	NIL
5140	5483	PacWest Bancorp (NDQ)	PACW	33.39	*	*	3	1.15	23.0	3.0%	1.45	1.00	6/30	.11	.42	6/30	.25	.18
	4438	Pain Therapeutics (NDQ)	PTIE	2.60	3	3	4	.75	NMF	NIL	d.09	NIL	6/30	d.01	.00	6/30	NIL	NIL
	3719	Palatin Tech. (ASE)	PTN	0.69	2	3	5	.80	NMF	NIL	d.35	NIL	3/31	d.04	d.17	6/30	NIL	NIL
	3929	Palmetto Bancshares (NDQ)	PLMT	11.66	-	-	-	NMF	NMF	NIL	.07	NIL	3/31	.17	d.05	6/30	NIL	NIL
	4894	Panhandle Oil & Gas (ASE)	PHX	28.93	▲2	2	4	1.50	28.6	1.0%	1.01	.28	6/30	.61	.37	6/30	.07	.07
	4030	PAR Technology (NYSE)	PAR	4.39	2	2	3	.90	NMF	NIL	d.15	NIL	6/30	.02	d.03	6/30	NIL	NIL
	4465	Paramount Gold (ASE)	PZG	1.46	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	6.02	3	4	3	.95	30.1	1.3%	.20	.08	6/30	.08	.02	9/30	.02	NIL
	5322	Parker Drilling (NYSE)	PKD	5.70	3	4	4	1.80	NMF	NIL	.00	NIL	6/30	.08	.17	6/30	NIL	NIL
	4266	ParkerVision Inc (NDQ)	PRKR	3.43	▼3	3	4	1.45	NMF	NIL	d.30	NIL	6/30	d.08	d.07	6/30	NIL	NIL
	3853	Patrick Inds. (NDQ)	PATK	26.98	5	5	5	1.20	12.5	NIL	2.15	NIL	6/30	.70	1.22	6/30	NIL	NIL
	4497	Patriot Transport. (NDQ)	PATR	31.29	3	3	3	.85	31.0	NIL	1.01	NIL	6/30	.31	.28	6/30	NIL	NIL
	5323	Patterson-UTI Energy (NDQ)	PTEN	19.11	5	4	3	1.50	13.7	1.0%	1.39	.20	6/30	.28	.60	9/30	.05	.05
	5485	Peapack-Gladstone (ASE)	PGC	16.61	2	3	3	.90	16.9	1.2%	.98	.20	6/30	.22	.31	9/30	.05	.05
	5250	Peerless System (NDQ)	PRLS	3.78	4	3	3	.45	8.6	NIL	.44	NIL	4/30	.04	.13	6/30	NIL	NIL
	5251	Pegasystems Inc. (NDQ)	PEGA	37.19	1	2	3	1.20	42.7	0.3%	.87	.12	6/30	.12	d.06	9/30	.03	.03
	3404	Penn Virginia Corp. (NYSE)	PVA	4.71	3	2	5	1.75	NMF	NIL	d2.28	NIL	6/30	d.43	d.12	6/30	NIL	.057
	3930	Penns Woods Bancorp (NDQ)	PWOD	47.21	3	3	3	.55	13.1	4.0%	3.61	1.88	6/30	.88	.89	6/30	.47	.47
	3454	Peoples Bancorp Inc (NDQ)	PEBO	20.85	3	3	3	1.10	12.0	2.7%	1.74	.56	6/30	.46	.47	9/30	.14	.11
	3118	Perception Inc. (NDQ)	PRCP	10.55	3	3	3	.75	14.7	NIL	.72	NIL	6/30	.46	d.16	6/30	NIL	NIL
	3720	Peregrine Pharma. (NDQ)	PPHM	1.39	▼4	4	4	1.10	NMF	NIL	d.24	NIL	4/30	d.06	d.10	6/30	NIL	NIL
	3931	Peregrine Semicond. (NDQ)	PSMI	11.15	2	1	-	NMF	55.8	NIL	.20	NIL	6/30	d.01	d.01	6/30	NIL	NIL
	4697	Perficient Inc (NDQ)	PRFT	16.11	▲1	2	3	1.25	28.3	NIL	.57	NIL	6/30	.14	.15	6/30	NIL	NIL
	3809	PerformanceTech. (NDQ)	PTIX	2.65	1	2	3	.55	NMF	NIL	d.40	NIL	6/30	.02	d.16	6/30	NIL	NIL
	3932	Performant Financial (NDQ)	PFMT	11.01	-	-	-	NMF	23.4	NIL	.47	NIL	6/30	.23	.00	6/30	NIL	NIL
	4808	Perfumania Holdings (NDQ)	PERF	4.90	3	2	5	.85	NMF	NIL	d3.17	NIL	4/30	d.38	d1.34	6/30	NIL	NIL
	4267	Pericom Semicon. (NDQ)	PSEM	7.02														

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5486	Pinnacle Financial (NDQ)	PNFP	27.89	3	4	3	1.05	18.8	NIL	1.48	NIL	6/30	.42	.23	6/30	NIL	NIL
	4651	Pinnacle Foods, Inc. (NYSE)	PF	27.59	-	-	-	NMF	NMF	2.6%	.01	.72	6/30	d.28	.00	9/30	.18	NIL
	5324	Pioneer Energy Serv. (ASE)	PES	6.80	3	3	4	1.70	52.3	NIL	.13	NIL	6/30	.05	.15	6/30	NIL	NIL
	4896	Pioneer Southwest (NYSE)	PSE	42.18	*	*	3	.90	20.0	4.9%	2.11	2.08	6/30	.83	1.82	6/30	.52	.52
	5136	Pixelworks, Inc. (NDQ)	PXLW	3.68	2	1	4	1.05	NMF	NIL	d.76	NIL	6/30	d.26	d.06	6/30	NIL	NIL
	3218	Pizza Inn Holdings (NDQ)	PZZI	7.37	5	5	4	.75	NMF	NIL	d.07	NIL	3/31	d.04	.01	6/30	NIL	NIL
	4067	Planar Systems (NDQ)	PLNR	1.88	4	4	4	.95	NMF	NIL	d.53	NIL	6/30	d.17	d.08	6/30	NIL	NIL
	3873	Plug Power Inc (NDQ)	PLUG	0.54	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	1.16	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	0.78	▼3	3	4	1.40	NMF	NIL	d.04	NIL	4/30	d.01	d.01	6/30	NIL	NIL
	4535	PolyOne Corp (NYSE)	POL	27.26	▼4	4	3	1.55	33.7	0.9%	.81	.24	6/30	.39	.27	9/30	.06	.05
	4215	Polypore Intl Inc. (NYSE)	PPO	43.42	5	3	4	1.55	37.4	NIL	1.16	NIL	6/30	.27	.43	6/30	NIL	NIL
	3830	Pope Resources LP (NDQ)	POPE	65.60	2	3	3	.70	23.1	3.4%	2.84	2.20	6/30	1.34	d.2.14	9/30	.55	.45
	5058	Portfolio Recov. (NDQ)	PRAA	53.14	2	3	3	1.00	18.0	NIL	2.96	NIL	6/30	.85	.62	6/30	NIL	NIL
	4897	PostRock Energy (NDQ)	PSTR	1.52	3	3	5	1.50	NMF	NIL	d3.20	NIL	6/30	.13	d1.71	6/30	NIL	NIL
	4216	Powell Industries (NDQ)	POWL	53.33	4	4	3	1.05	18.1	NIL	2.95	NIL	6/30	.77	1.02	6/30	NIL	NIL
	4268	Power Integrations (NDQ)	POWI	53.08	3	5	3	1.05	NMF	0.6%	.39	.32	6/30	.45	d.25	6/30	.08	.05
	3119	PowerSecure Int'l (NDQ)	POWR	15.33	▲3	4	4	1.25	59.0	NIL	.26	NIL	6/30	.11	.03	6/30	NIL	NIL
	4734	Power Solutions Intl (NDQ)	PSIX	52.87	3	3	-	NMF	NMF	NIL	d.27	NIL	6/30	d.23	.33	6/30	NIL	NIL
	4440	POZEN Inc (NDQ)	POZN	5.22	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	69.78	4	4	3	1.15	14.6	1.1%	4.77	.80	6/30	1.17	1.21	9/30	.20	.20
	5094	Premier Exhibitions (NDQ)	PRXI	1.70	▲4	3	4	1.10	34.0	NIL	.05	NIL	5/31	.02	.01	6/30	NIL	NIL
	3505	Premiere Global (NYSE)	PGI	9.67	3	2	3	1.20	15.1	NIL	.64	NIL	6/30	.17	.14	6/30	NIL	NIL
	3837	Prestige Brands (NYSE)	PBH	32.52	3	5	3	1.00	23.4	NIL	1.39	NIL	6/30	.40	.28	6/30	NIL	NIL
	4898	PrimeEnergy Corp (NDQ)	PNRG	47.50	3	3	4	.95	10.5	NIL	4.52	NIL	6/30	1.92	2.19	6/30	NIL	NIL
	4630	Primo Water Corp. (NDQ)	PRMW	2.87	1	2	5	.80	NMF	NIL	d.43	NIL	6/30	d.09	d.10	6/30	NIL	NIL
	3902	Primoris Services (NDQ)	PRIM	22.41	3	4	3	.90	19.3	0.6%	1.16	.14	6/30	.30	.23	9/30	.035	.03
	3811	Primus Telecomm. (NYSE)	PTGI	3.95	3	3	3	.70	5.9	NIL	.67	NIL	6/30	.38	d.70	6/30	NIL	NIL
	3481	ProAssurance Corp. (NYSE)	PRA	47.50	3	3	2	.75	9.1	2.1%	5.24	1.00	6/30	.81	.95	9/30	.25	.125
	5252	Procera Networks (ASE)	PKT	13.11	5	3	3	.95	NMF	NIL	d.26	NIL	6/30	d.16	.05	6/30	NIL	NIL
	3722	Progenics Pharm. (NDQ)	PGNX	5.62	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	24.42	▼4	4	3	1.00	42.8	NIL	.57	NIL	5/31	.16	.07	6/30	NIL	NIL
	5254	Proofpoint Inc. (NDQ)	PFPT	29.37	-	-	-	NMF	NMF	NIL	d.49	NIL	6/30	d.06	d.21	6/30	NIL	NIL
	4441	Prophase Labs Inc. (NDQ)	PRPH	1.56	▲4	4	5	.40	NMF	NIL	d.05	NIL	6/30	d.11	d.13	6/30	NIL	NIL
	5487	Prosperity (NYSE)	PB	59.27	3	3	2	.85	17.3	1.5%	3.42	.86	6/30	.89	.78	9/30	.215	.195
	3723	Protalix BioThera (ASE)	PLX	5.19	4	4	3	.85	NMF	NIL	d.29	NIL	6/30	d.07	.11	6/30	NIL	NIL
	3933	Proto Labs, Inc. (NYSE)	PRLB	72.50	3	5	-	NMF	60.4	NIL	1.20	NIL	6/30	.33	.20	6/30	NIL	NIL
	3630	Providence Service (NDQ)	PRSC	28.15	2	2	5	2.05	22.9	NIL	1.23	NIL	6/30	.43	.11	6/30	NIL	NIL
	3281	Providence & Worc. (ASE)	PWX	18.61	▼5	4	3	.80	NMF	0.9%	.15	.16	6/30	.10	.63	9/30	.04	.04
	4316	Provident Finl Hldgs (NDQ)	PROV	17.92	4	4	3	.65	7.8	2.2%	2.30	.40	6/30	.49	.39	6/30	.07	.04
	4317	Provident New York (NDQ)	PBNY	10.21	3	3	3	.85	19.6	2.4%	.52	.24	6/30	.15	.17	9/30	.06	.06
	4318	Prudential Bancorp (NDQ)	PBIP	9.85	▲1	3	3	.50	36.5	NIL	.27	NIL	6/30	.07	.05	6/30	NIL	NIL
	4442	pSivida Corp. (NDQ)	PSDV	3.60	2	2	5	1.05	NMF	NIL	d.45	NIL	3/31	d.12	d.13	6/30	NIL	NIL
	3631	Psychomedics (ASE)	PMD	13.00	3	3	3	.80	24.5	4.6%	.53	.60	6/30	.15	.19	9/30	◆.15	.15
	4319	Pulaski Finl Corp. (NDQ)	PULB	10.03	4	4	3	.70	9.5	3.8%	1.06	.38	6/30	.29	.20	9/30	.095	.095
	3309	Pure Cycle Corp (NDQ)	PCYO	5.28	4	5	4	.60	NMF	NIL	d.16	NIL	5/31	d.04	d.06	6/30	NIL	NIL
	5059	Pzena Invstmnt Mgmt. (NYSE)	PZN	6.64	▼3	3	4	1.40	18.4	1.8%	.36	.12	6/30	.10	.06	9/30	.03	.03
	5060	QC Holdings Inc. (NDQ)	QCCO	2.51	3	3	4	.75	15.7	8.0%	.16	.20	6/30	.02	.12	9/30	.05	.05
	3455	QCR Holdings, Inc. (NDQ)	QCRH	15.87	3	3	4	.55	7.9	0.5%	2.01	.08	6/30	.59	.44	9/30	.04	.04
	5256	QLIK Technologies (NDQ)	QLIK	34.06	3	3	3	1.25	NMF	NIL	d.09	NIL	6/30	d.09	d.02	6/30	NIL	NIL
	4899	QR Energy LP (NYSE)	QRE	16.38	4	3	3	.85	NMF	11.9%	d.34	1.95	6/30	.91	1.67	6/30	.488	.475
	5123	Quad/Graphics Inc. (NYSE)	QUAD	31.60	3	2	4	1.50	87.8	3.8%	.36	1.20	6/30	d.59	d.44	9/30	.30	.25
	3291	Quality Distrib. (NDQ)	QLTY	9.22	3	2	5	1.45	8.7	NIL	1.06	NIL	6/30	.19	1.04	6/30	NIL	NIL
	4031	Qualstar Corp (NDQ)	QBAK	1.46	5	4	3	.60	NMF	NIL	d.72	NIL	3/31	d.20	d.05	6/30	NIL	NIL
	5255	Qualys, Inc. (NDQ)	QLYS	20.38	-	-	-	NMF	NMF	NIL	.10	NIL	6/30	.02	.00	6/30	NIL	NIL
	3874	Quantum Fuel Sys. (NDQ)	QTFW	1.88	▼3	2	5	1.40	NMF	NIL	d1.73	NIL	6/30	d.29	d.36	6/30	NIL	NIL
	4269	QuickLogic (NDQ)	QUICK	2.34	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	26.69	3	3	3	.85	48.5	NIL	.55	NIL	6/30	d.05	d.09	6/30	NIL	NIL
	4698	QuinStreet Inc. (NDQ)	QNST	9.05	3	2	3	.95	NMF	NIL	d.08	NIL	6/30	d.04	.00	6/30	NIL	NIL
	3259	RCM Technologies (NDQ)	RCMT	6.00	2	3	3	.70	17.6	NIL	.34	NIL	6/30	.12	.04	6/30	NIL	NIL
	4217	RF Industries Ltd. (NDQ)	RFIL	6.35	3	3	3	.85	10.9	4.4%	.58	.28	4/30	.14	.07	9/30	.07	.05
	4663	R.G. Barry (ASE)	DFZ	16.22	2	3	3	.65	13.9	2.2%	1.17	.36	3/31	.13	.07	6/30	.09	.08
	3413	RGC Resources Inc (NDQ)	RGCO	18.71	3	3	3	.45	20.8	3.8%	.90	.72	6/30	.02	.01	9/30	.18	.175
	3260	RPX Corporation (NDQ)	RPXC	16.18	▼2	3	3	1.15	20.0	NIL	.81	NIL	6/30	.20	.25	6/30	NIL	NIL
	4701	RRSat Global Comm. (NDQ)	RRST	7.75	4	4	-	.65	16.5	2.6%	.47	.20	6/30	.10	.07	6/30	.12	.23
	4477	RTI Intl Metals (NYSE)	RTI	31.26	4	3	3	1.55	48.1	NIL	.65	NIL	6/30	.05	.17	6/30	NIL	NIL
	3024	RTI Surgical Inc. (NDQ)	RTIX	3.41	4	2	3	1.00	48.7	NIL	.07	NIL	6/30	d.05	.05	6/30	NIL	NIL
	5061	Radian Group (NYSE)	RDN	13.62	▼4	5	4	2.20	NMF	0.1%	d2.72	.01	6/30	d.19	d.90	9/30	.003	.003
	3133	Radiant Logistics (NDQ)	RLGT	1.85	3	3	5	.40	30.8	NIL	.06	NIL	3/31	.02	.00	6/30	NIL	NIL
	4032	RadiSys Corp. (NDQ)	RSYS															

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3876	Real Goods Solar (NDQ)	RSOL	1.85	▼3	5	5	1.25	NMF	NIL	d1.04	NIL	6/30	d.11	d.09	6/30	NIL	NIL
	4091	Realogy Holdings (NYSE)	RLGY	41.95	-	-	-	NMF	NMF	NIL	d2.27	NIL	6/30	.57	.00	6/30	NIL	NIL
	5259	RealPage Inc. (NDQ)	RP	20.91	4	4	3	1.05	NMF	NIL	.15	NIL	6/30	.06	d.03	6/30	NIL	NIL
	4900	Recovery Energy (NDQ)	RECV	1.52	3	2	5	1.30	NMF	NIL	d1.82	NIL	6/30	d.15	d.16	6/30	NIL	NIL
	4848	Red Lion Hotels (NYSE)	RLH	5.55	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	5.76	5	4	4	.80	NMF	NIL	d.15	NIL	6/30	d.04	.04	6/30	NIL	NIL
	3540	Regency Energy (NDQ)	RGP	26.90	3	3	3	1.15	NMF	6.9%	d.11	1.86	6/30	.07	.10	9/30	.465	.46
	5062	Regional Management (NYSE)	RM	27.35	2	3	-	NMF	12.8	NIL	2.13	NIL	6/30	.52	.52	6/30	NIL	NIL
	3724	Regulus Therapeutics (NDQ)	RGLS	9.43	-	-	-	NMF	NMF	NIL	d.62	NIL	6/30	d.20	.00	6/30	NIL	NIL
	4652	Reliv Intl (NDQ)	RELV	2.25	3	3	4	.55	45.0	1.8%	.05	.04	6/30	d.02	.01	6/30	.02	.02
	4118	RELM Wireless (ASE)	RWC	2.49	3	3	4	.85	19.2	NIL	.13	NIL	6/30	.01	.09	6/30	NIL	NIL
	3005	Remy International (NDQ)	REMY	19.66	-	-	-	NMF	4.8	2.0%	4.07	.40	6/30	.36	.56	9/30	.10	.10
	5488	Renasant Corp (NDQ)	RNST	25.46	3	3	3	.95	21.4	2.7%	1.19	.68	6/30	.32	.25	9/30	.17	.17
	3877	Renewable Energy Grp (NDQ)	REGI	16.00	▼3	4	-	NMF	10.0	NIL	1.60	NIL	6/30	.62	.39	6/30	NIL	NIL
	3878	Rentech Inc. (ASE)	RTK	1.96	3	5	4	1.50	65.3	NIL	.03	NIL	6/30	.14	.04	6/30	NIL	NIL
	5113	Rentrak Corp (NDQ)	RENT	24.73	3	3	3	.90	NMF	NIL	d1.97	NIL	6/30	d.10	d.06	6/30	NIL	NIL
	3725	Repligen Corp (NDQ)	RGEN	9.71	3	4	3	.85	17.0	NIL	.57	NIL	6/30	.14	.05	6/30	NIL	NIL
	4443	Repros Therapeutics (NDQ)	RPRX	21.61	▲3	4	4	.75	NMF	NIL	d1.56	NIL	6/30	d.38	d.21	6/30	NIL	NIL
	3134	Republic Airways (NDQ)	RJET	12.00	3	5	5	.90	9.8	NIL	1.23	NIL	6/30	.46	.40	6/30	NIL	NIL
	5489	Republic Bancorp (NDQ)	RBCAA	26.67	▼3	3	3	.95	12.0	2.6%	2.23	.70	6/30	.28	.46	9/30	.176	.165
	3120	Research Frontiers (NDQ)	REFR	4.30	3	1	4	.90	NMF	NIL	d.17	NIL	6/30	d.03	d.04	6/30	NIL	NIL
	4901	Resolute Energy Corp (NYSE)	REN	7.99	3	2	3	.70	NMF	NIL	.02	NIL	6/30	.14	.37	6/30	NIL	NIL
	5063	Resource America (NDQ)	REXI	7.37	▼4	4	3	1.10	NMF	1.6%	.00	.12	6/30	.07	d.25	9/30	.03	.03
	4700	Responsys Inc. (NDQ)	MKTG	14.27	▲2	1	3	.95	NMF	NIL	.11	NIL	6/30	d.03	.00	6/30	NIL	NIL
	4007	Restoration Hardware (NYSE)	RH	69.64	-	-	-	NMF	NMF	NIL	d.79	NIL	4/30	.00	.00	6/30	NIL	NIL
	3085	Retractable Tech (ASE)	RVP	1.67	▲3	3	5	.85	NMF	NIL	d.28	NIL	6/30	d.10	d.03	6/30	NIL	NIL
	4478	Revelt Minerals (ASE)	RVM	0.93	3	2	4	1.40	NMF	NIL	d.17	NIL	6/30	d.12	d.07	6/30	NIL	NIL
		Revlon Inc. (NYSE)			MOVED TO STANDARD EDITION													
	4218	Revolution Lighting (NDQ)	RVLT	2.60	3	5	4	.90	NMF	NIL	d.60	NIL	6/30	d.07	d.15	6/30	NIL	NIL
	3875	REX American Res. (NYSE)	REX	30.84	2	2	3	1.20	53.2	NIL	▲.58	NIL	7/31	◆.71	.07	6/30	NIL	NIL
	4902	Rex Energy Corp. (NDQ)	REXX	21.31	3	2	4	1.95	NMF	NIL	.14	NIL	6/30	.25	1.06	6/30	NIL	NIL
	4619	Rexnord Corp. (NYSE)	RXN	19.07	-	-	-	NMF	27.6	NIL	.69	NIL	6/30	.14	.00	6/30	NIL	NIL
	4068	Richardson Elec. (NDQ)	RELL	11.17	4	3	3	.95	NMF	2.1%	.07	.24	5/31	d.17	.22	9/30	.06	.06
	4008	Richelieu Hardware (TSE)	RCH.TO	40.80	3	3	-	.65	18.8	1.3%	2.17	.52	5/31	.58	.57	9/30	.13	.12
	3219	Rick's Cabaret (NDQ)	RICK	11.41	3	3	4	1.35	11.8	NIL	.97	NIL	6/30	.24	.19	6/30	NIL	NIL
	4444	Rigel Pharma. (NDQ)	RIGL	3.20	2	2	4	1.25	NMF	NIL	d1.21	NIL	6/30	d.26	d.35	6/30	NIL	NIL
	3812	RigNet Inc. (NDQ)	RNET	36.26	2	3	3	.75	40.7	NIL	.89	NIL	6/30	.28	.17	6/30	NIL	NIL
	4033	Rimage Corp. (NDQ)	RIMG	10.19	1	2	3	.80	NMF	NIL	d.92	NIL	6/30	d.22	d.27	6/30	NIL	.17
	4119	RiT Technologies Ltd (NDQ)	RITT	3.02	2	2	-	1.05	NMF	NIL	d1.44	NIL	6/30	d.18	d.48	6/30	NIL	NIL
	4320	Riverview Bancorp (NDQ)	RVSB	2.68	4	4	5	.85	9.9	NIL	.27	NIL	6/30	.07	d.08	6/30	NIL	NIL
★ ★	3025	Rochester Medical (NDQ)	ROCM	13.81	*	*	3	.70	39.5	NIL	.35	NIL	6/30	.09	.04	6/30	NIL	NIL
	3292	Roadrunner Trans. (NYSE)	RRTS	26.92	▼3	3	3	1.05	21.4	NIL	1.26	NIL	6/30	.37	.32	6/30	NIL	NIL
	3086	Rockwell Medical (NDQ)	RMTI	5.54	▼3	3	4	.85	NMF	NIL	d2.63	NIL	6/30	d.39	d.58	6/30	NIL	NIL
	4536	Rockwood Holdings (NYSE)	ROC	64.06	4	3	4	1.95	43.9	2.5%	1.46	1.60	6/30	.19	2.81	6/30	.40	.35
	4664	Rocky Brands (NDQ)	RCKY	16.28	4	5	4	1.00	11.5	NIL	1.41	NIL	6/30	.24	.03	6/30	NIL	NIL
	3220	Rocky Mountain Choc. (NDQ)	RMCF	12.22	2	3	3	.80	22.6	3.6%	.54	.44	5/31	.19	.17	6/30	.11	.11
	4735	Roma Financial Corp. (NDQ)	ROMA	18.06	*	*	3	.65	NMF	NIL	d.02	NIL	6/30	d.01	.03	6/30	NIL	.08
	4904	Rosetta Resources (NDQ)	ROSE	46.68	3	3	3	1.60	13.7	NIL	3.41	NIL	6/30	1.27	1.46	6/30	NIL	NIL
	4924	Roundy's Inc. (NYSE)	RNDY	8.50	3	3	-	NMF	42.5	5.6%	.20	.48	6/30	.30	.42	6/30	.12	.23
	4466	Royal Gold (NDQ)	RGLD	57.95	3	1	3	.80	53.2	1.4%	1.09	.80	6/30	.16	.34	9/30	.20	.15
	4903	Royale Energy Inc. (NDQ)	ROYL	2.79	3	3	5	1.40	NMF	NIL	d.83	NIL	6/30	.14	d.10	6/30	NIL	NIL
	4270	Rubicon Technology (NDQ)	RBCN	12.31	▲2	1	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)	RTECH	10.43	4	3	4	1.50	9.3	NIL	1.12	NIL	6/30	.02	.19	6/30	NIL	NIL
	4928	Rush Enterprises (NDQ)	RUSHB	21.80	▼5	4	4	1.40	17.9	NIL	1.22	NIL	6/30	.14	.43	6/30	NIL	NIL
	3221	Ruth's Hospitality (NDQ)	RUTH	11.73	3	4	4	1.60	19.9	NIL	.59	NIL	6/30	.22	.17	6/30	NIL	NIL
	5490	S & T Bancorp (NDQ)	STBA	22.45	3	3	3	.95	13.8	2.7%	1.63	.60	6/30	.47	.30	9/30	.15	.15
	4653	S&W Seed Company (NDQ)	SANW	8.29	4	3	3	.55	NMF	NIL	d.15	NIL	3/31	d.07	.00	6/30	NIL	NIL
	3456	SB Financial Group (NDQ)	SBFG	8.26	▼4	3	4	.50	7.4	NIL	1.12	NIL	6/30	.27	.21	6/30	NIL	NIL
	4034	SED Intl Hldgs (ASE)	SED	2.19	5	3	5	.50	NMF	NIL	d1.99	NIL	3/31	d.83	.06	6/30	NIL	NIL
	4322	SI Financial Group (NDQ)	SIFI	11.35	4	3	3	.60	NMF	1.1%	.03	.12	6/30	d.01	.09	6/30	.03	.03
	4219	SL Inds. (ASE)	SLI	23.59	▼3	3	4	1.15	8.4	NIL	2.81	NIL	6/30	.54	.32	6/30	NIL	NIL
	4272	SMTC Corp. (NDQ)	SMTX	1.90	▲3	2	5	1.10	NMF	NIL	d.16	NIL	6/30	d.37	.17	6/30	NIL	NIL
	4703	SPS Commerce Inc. (NDQ)	SPSC	63.75	3	3	3	1.05	NMF	NIL	.07	NIL	6/30	.02	.03	6/30	NIL	NIL
	5260	SS&C Tech. Holdings (NDQ)	SSNC	35.31	▲1	3	3	.90	36.4	NIL	.97	NIL	6/30	.31	.05	6/30	NIL	NIL
4540	4035	STEC Inc (NDQ)	STEC	6.83	*	*	4	1.10	NMF	NIL	d2.11	NIL	6/30	d.65	d1.07	6/30	NIL	NIL
	4537	STR Holdings Inc (NYSE)	STRI	1.83	3	2	4	1.40	NMF	NIL	d.56	NIL	6/30	d.11	d.06	6/30	NIL	NIL
	5491	SVB Financial (NDQ)	SIVB	82.75	3	3	3	1.25	20.6	NIL	4.02	NIL	6/30	1.06	1.06	6/30	NIL	NIL
	4139	SWS Group Inc. (NYSE)	SWS	5.19	▲3	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	26.56	3	3	3	.75	14.1	3.0%	1.89	.80	6/30	.45	.44	9/30	.20	.19
	5261	Saba Software (NDQ)	SABA	9.53	5	4	-	1.00	NMF	NIL	d.53	NIL	11/30	d.16	d.03	6/30	NIL	NIL
	4499	Safeguard (NYSE)	SFE	14.75	▲4	3	3	1.40	NMF	NIL	d2.83	NIL	6/30	d1.33	d.48	6/30	NIL	NIL
	3482	Safety Insurance (NDQ)	SAFT	50.00	3	3	2	.70	13.7	4.8%	3.64							

					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
	3405	San Juan Basin Rlty. (NYSE)	SJT	16.49	5	4	3	.90	44.6	6.6%	.37	1.08	6/30	.12	.22	9/30	.275	.158
	4905	Sanchez Energy Corp. (NYSE)	SN	23.97	1	3	-	NMF	NMF	NIL	.04	NIL	6/30	.10	d.47	6/30	NIL	NIL
	4906	SandRidge Energy (NYSE)	SD	5.25	3	3	4	1.75	NMF	NIL	d1.79	NIL	6/30	d.07	1.47	6/30	NIL	NIL
	5493	Sandy Spring Bancorp (NDQ)	SASR	22.74	2	3	3	1.15	13.0	2.8%	1.75	.64	6/30	.49	.30	9/30	.16	.12
	4654	Sanfilippo John B. (NDQ)	JBSS	22.46	3	4	3	.85	11.3	NIL	1.98	NIL	6/30	.51	.36	6/30	NIL	NIL
	3726	Sangamo Biosciences (NDQ)	SGMO	10.47	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	22.53	3	3	3	1.00	29.3	NIL	.77	NIL	6/30	.31	.05	6/30	NIL	NIL
	5262	Sapiens Int'l Corp. (NDQ)	SPNS	6.03	3	3	-	.90	21.5	NIL	.28	NIL	6/30	.06	.06	6/30	NIL	NIL
	4907	Saratoga Resources (NDQ)	SARA	2.27	3	1	4	.80	NMF	NIL	d.22	NIL	6/30	d.07	.03	6/30	NIL	NIL
	3727	Sarepta Therapeutics (NDQ)	SRPT	35.50	3	2	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	1	5	1.65	NMF	NIL	d1.64	NIL	6/30	d.35	d.54	6/30	NIL	NIL
	3261	Schawk Inc. (NYSE)	SGK	12.61	2	3	3	1.05	74.2	2.5%	.17	.32	6/30	.10	d.06	6/30	.08	.08
	4448	SciClone Pharm. (NDQ)	SCLN	5.36	4	3	3	.90	29.8	NIL	.18	NIL	6/30	d.04	.19	6/30	NIL	NIL
	4702	SciQuest Inc. (NDQ)	SQI	20.03	3	2	3	.75	NMF	NIL	d.13	NIL	6/30	d.02	.02	6/30	NIL	NIL
	4500	Seaboard Corp. (ASE)	SEB	2705.24	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)	SBCE	2.07	3	4	4	1.25	NMF	NIL	.01	NIL	6/30	.02	d.03	6/30	NIL	NIL
	5325	Seacor Holdings (NYSE)	CKH	84.50	3	3	3	.95	NMF	NIL	.69	NIL	6/30	.91	.50	6/30	NIL	NIL
	5129	Sears Canada Inc. (TSE)	SCC.TO	12.74	▲3	3	-	.60	NMF	NIL	d.25	NIL	7/31	d.11	d.10	6/30	NIL	NIL
	3729	Seattle Genetics (NDQ)	SGEN	42.51	3	4	3	1.00	NMF	NIL	d.41	NIL	6/30	d.06	d.15	6/30	NIL	NIL
	5095	SeaWorld Entmt. (NYSE)	SEAS	29.80	-	-	-	NMF	NMF	2.7%	d.67	.80	6/30	d.18	.00	9/30	.20	NIL
	4809	Select Comfort (NDQ)	SCSS	24.63	2	2	4	1.60	19.2	NIL	1.28	NIL	6/30	.18	.30	6/30	NIL	NIL
	5326	SemGroup Corp. (NYSE)	SEMG	53.09	3	4	3	1.10	35.9	NIL	1.48	NIL	6/30	.08	.11	6/30	NIL	NIL
	4273	SemiLEDs Corp (NDQ)	LEDS	0.85	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	30.14	4	3	3	.45	10.0	NIL	3.01	NIL	6/30	.12	.68	6/30	NIL	NIL
	3633	SEQUENOM Inc. (NDQ)	SQNM	2.98	3	3	4	1.00	NMF	NIL	d1.08	NIL	6/30	d.27	d.26	6/30	NIL	NIL
	4501	Servotronics (ASE)	SVT	8.27	3	3	4	.65	11.0	NIL	.75	NIL	6/30	.22	.29	9/30	.16	.15
	4277	Sevcon Inc. (ASE)	SEV	5.17	▼2	3	5	1.00	NMF	NIL	d.25	NIL	6/30	.04	.05	6/30	NIL	NIL
	4321	Severn Bancorp (NDQ)	SVBI	4.92	▼4	3	4	.60	35.1	NIL	.14	NIL	6/30	d.01	.08	6/30	NIL	NIL
	3310	Sharps Compliance (NDQ)	SMED	2.64	3	4	4	.75	NMF	NIL	d.18	NIL	6/30	d.05	d.18	6/30	NIL	NIL
	4516	Shiloh Inds. (NDQ)	SHLO	12.19	▲3	4	5	.70	11.1	NIL	▲1.10	NIL	7/31	◆.31	.14	6/30	NIL	NIL
	4820	Shoe Carnival (NDQ)	SCVL	25.96	▲1	2	3	1.00	17.4	0.9%	▲1.49	.24	7/31	◆.29	.14	9/30	.06	.05
	5495	Shore Bancshares (NDQ)	SHBI	8.30	3	3	3	.90	NMF	NIL	d.77	NIL	6/30	.02	.03	6/30	NIL	NIL
	4120	ShoreTel Inc. (NDQ)	SHOR	4.95	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	53.28	3	4	3	1.30	NMF	NIL	.47	NIL	6/30	d.31	d.27	6/30	NIL	NIL
	4736	Shutterstock Inc. (NYSE)	SSTK	49.68	-	-	-	NMF	32.1	NIL	1.55	NIL	6/30	.20	.00	6/30	NIL	NIL
	5064	Siebert Finl Corp. (NDQ)	SIEB	1.65	3	3	4	.65	NMF	NIL	d.17	NIL	6/30	d.06	.02	6/30	NIL	NIL
	5496	Sierra Bancorp (NDQ)	BSRR	14.85	▲1	3	3	.90	21.2	1.9%	.70	.28	6/30	.27	.18	9/30	.07	.06
	3506	Sierra Wireless (NDQ)	SWIR	12.28	3	5	-	1.15	NMF	NIL	d.02	NIL	6/30	d.22	d.27	6/30	NIL	NIL
	3339	SIFCO Inds. (ASE)	SIF	18.43	3	3	3	.85	16.3	NIL	1.13	NIL	6/30	.47	.46	6/30	NIL	NIL
	4449	SIGA Technologies (NDQ)	SIGA	3.57	▼3	3	4	1.15	NMF	NIL	d.26	NIL	6/30	d.06	d.07	6/30	NIL	NIL
	5497	Signature Bank (NDQ)	SBNY	87.52	3	3	2	.80	20.7	NIL	4.23	NIL	6/30	1.12	.96	6/30	NIL	NIL
	4121	Silicom Ltd (NDQ)	SILC	31.39	3	5	-	1.00	18.7	1.8%	1.68	.55	6/30	.45	.33	6/30	.55	NIL
	5296	Silicon Graphics (NDQ)	SGI	14.56	3	5	4	1.40	NMF	NIL	d.10	NIL	6/30	d.13	d.58	6/30	NIL	NIL
	3457	Simmons First 'A' (NDQ)	SFNC	24.29	3	3	3	.80	14.7	3.5%	1.65	.84	6/30	.40	.38	9/30	.21	.20
	4323	Simplicity Bancorp (NDQ)	SMPL	14.86	3	3	2	.60	22.5	2.2%	.66	.32	3/31	.18	.18	6/30	.08	.07
	5263	Simulations Plus (NDQ)	SLP	4.80	▲2	3	3	.50	26.7	2.5%	.18	.12	5/31	.06	.06	9/30	.03	.05
	5539	Sina Corporation (NDQ)	SINA	78.42	4	3	-	1.25	NMF	NIL	d.20	NIL	6/30	d.17	.15	6/30	NIL	NIL
	3730	Sinovac Biotech Ltd. (ASE)	SVA	5.37	▲2	1	-	1.20	NMF	NIL	d.18	NIL	6/30	.02	d.02	6/30	NIL	NIL
	5137	Sirius XM Radio (NDQ)	SIRI	3.64	4	4	3	1.25	52.0	NIL	.07	NIL	6/30	.02	.02	6/30	NIL	NIL
	3634	Skilled Healthcare (NYSE)	SKH	4.77	3	2	5	1.05	11.1	NIL	.43	NIL	6/30	.04	.09	6/30	NIL	NIL
	5096	Skyline Corp. (NYSE)	SKY	4.53	2	2	4	1.20	NMF	NIL	d1.25	NIL	5/31	.01	d.29	6/30	NIL	NIL
	4632	SkyPeople Fruit (NDQ)	SPU	1.83	4	5	4	.70	2.7	NIL	.69	NIL	6/30	.03	.09	6/30	NIL	NIL
	4908	SM Energy Co. (NYSE)	SM	68.74	▲3	4	3	1.50	NMF	0.1%	d.22	.10	6/30	1.13	.38	6/30	.05	.05
	4036	SMART Technologies (NDQ)	SMT	2.23	▲2	3	-	1.25	NMF	NIL	d.11	NIL	6/30	.07	.01	6/30	NIL	NIL
	4037	Socket Mobile Inc. (NDQ)	SCKT	1.23	3	5	5	.60	NMF	NIL	d.31	NIL	6/30	.01	d.16	6/30	NIL	NIL
	3879	Solarcity Corp. (NDQ)	SCTY	29.49	-	-	-	NMF	NMF	NIL	d1.37	NIL	6/30	d.31	.00	6/30	NIL	NIL
	5264	SolarWinds, Inc. (NYSE)	SWI	37.06	3	3	3	1.15	31.4	NIL	1.18	NIL	6/30	.30	.26	6/30	NIL	NIL
	3311	Solazyme, Inc. (NDQ)	SZYM	11.11	1	2	4	1.80	NMF	NIL	d1.62	NIL	6/30	d.42	d.32	6/30	NIL	NIL
	3087	Solta Medical Inc. (NDQ)	SLTM	2.10	2	2	4	1.25	NMF	NIL	d.06	NIL	6/30	.05	.00	6/30	NIL	NIL
	5265	Sonic Foundry (NDQ)	SOFO	9.12	3	2	4	.65	NMF	NIL	d.07	NIL	6/30	.01	.14	6/30	NIL	NIL
	4122	Sonus Networks (NDQ)	SONS	3.43	1	2	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	3.26	4	5	5	1.40	5.0	NIL	.65	NIL	6/30	.21	.16	6/30	NIL	NIL
5140	5266	Sourcefire Inc. (NDQ)	FIRE	75.52	*	*	3	1.20	NMF	NIL	.19	NIL	6/30	.07	.04	6/30	NIL	NIL
	4324	Southern Mo. Bancorp (NDQ)	SMBC	27.50	3	3	3	.45	9.8	2.3%	2.82	.64	3/31	.71	.64	9/30	.16	.15
	5498	Southside Bancshares (NDQ)	SBSI	25.40	2	3	3	.85	12.9	3.1%	1.97	.80	6/30	.56	.43	6/30	.20	.19
	3458	Southwest Bancorp (NDQ)	OKSB	14.62	▼4	4	4	1.05	24.0	NIL	.61	NIL	6/30	.22	.15	6/30	NIL	NIL
	3088	Span-America Medical (NDQ)	SPAN	20.59	3	3	3	.65	11.5	2.7%	1.79	.56	6/30	.41	.25	9/30	.14	.125
	5116	Spanish Broadcasting (NDQ)	SBSA	3.58	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	10.45	▼4	3	3	1.40	NMF	NIL	d.15	NIL	6/30	d.06	.12	6/30	NIL	NIL
	3262	SPAR Group Inc (NDQ)	SGRP	1.82	5	4	5	.55	22.8	NIL	.08	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
	5267	Splunk, Inc. (NDQ)	SPLK	55.24	3	3	-	NMF	NMF	NIL	▼ d.41	NIL	7/31	◆ d.13	d.05	6/30	NIL	NIL
	4810	Sport Chalet (NDQ)	SPCHB	1.39	3	4	5	1.15	NMF	NIL	d.45	NIL	6/30	d.20	.01	6/30	NIL	NIL
	3027	STAAR Surgical (NDQ)	STAA	12.58	▲ 1	3	4	1.00	NMF	NIL	d.02	NIL	6/30	.01	d.01	6/30	NIL	NIL
	5540	Stamps.com (NDQ)	STMP	42.57	3	5	3	.75	21.1	NIL	2.02	NIL	6/30	.53	.34	6/30	NIL	NIL
	4338	StanCorp Fin'l (NYSE)	SFG	53.00	3	4	3	1.20	12.5	1.8%	4.23	.93	6/30	1.30	.45	6/30	NIL	NIL
	3264	Standard Parking (NDQ)	STAN	22.30	4	3	3	.80	NMF	NIL	.04	NIL	6/30	.15	.26	6/30	NIL	NIL
	4009	Stanley Furniture (NDQ)	STLY	3.38	3	2	3	.75	NMF	NIL	d.74	NIL	6/30	d.25	d.17	6/30	NIL	NIL
	3414	Star Gas (NYSE)	SGU	4.73	3	4	3	.70	9.3	7.0%	.51	.33	6/30	d.13	d.19	9/30	.083	.078
	4661	Star Scientific Inc. (NDQ)	STSI	1.99	2	2	4	1.50	NMF	NIL	d.12	NIL	6/30	d.05	d.06	6/30	NIL	NIL
	3110	Starrett (L.S.) (NYSE)	SCX	10.63	3	3	4	1.20	NMF	3.8%	d.88	.40	3/31	d.22	.23	6/30	.20	.10
	3483	State Auto Fin'l (NDQ)	STFC	19.13	3	3	3	.95	18.9	2.1%	1.01	.40	6/30	.15	d.07	9/30	.10	.15
3140	5499	State Bank Financial (NDQ)	STBZ	15.57	4	3	2	.55	97.3	0.8%	.16	.12	6/30	.00	.34	6/30	.03	NIL
	5098	Steinway Musical (NYSE)	LVB	40.22	*	*	3	1.00	15.2	NIL	2.65	NIL	6/30	1.60	.19	6/30	NIL	NIL
	5097	Steiner Leisure Ltd. (NDQ)	STNR	56.00	▼ 3	3	3	1.05	16.7	NIL	3.35	NIL	6/30	.83	.92	6/30	NIL	NIL
3940	5500	StellarOne Corp. (NDQ)	STEL	20.98	*	*	3	1.20	20.0	1.9%	1.05	.40	6/30	.28	.21	9/30	.10	.06
	3732	StemCells Inc (NDQ)	STEM	1.59	▼ 4	3	4	1.30	NMF	NIL	d.93	NIL	6/30	d.15	.03	6/30	NIL	NIL
	3733	Stemline Therapeutic (NDQ)	STML	34.17	-	-	-	NMF	NMF	NIL	▲ d1.45	NIL	6/30	d.55	.00	6/30	NIL	NIL
	4538	Stepan Company (NYSE)	SCL	56.50	3	3	3	1.10	16.7	1.1%	3.39	.64	6/30	.99	.94	6/30	.16	.14
	3028	Stereotaxis Inc (NDQ)	STXS	3.76	4	5	5	1.45	NMF	NIL	d1.78	NIL	6/30	d.37	.32	6/30	NIL	NIL
	5501	Sterling BanCorp. (NYSE)	STL	12.71	*	*	3	1.00	19.3	2.8%	.66	.36	6/30	.15	.16	9/30	.09	.09
	3903	Sterling Construct. (NDQ)	STRL	9.74	4	3	3	1.05	NMF	NIL	d1.30	NIL	6/30	d.93	.15	6/30	NIL	NIL
	4325	Sterling Finl (NDQ)	STSA	26.42	3	3	4	1.50	12.3	3.0%	2.14	.80	6/30	.44	.59	9/30	.20	.15
	5065	Stewart Info Svcs (NYSE)	STC	30.67	3	5	3	1.05	5.8	0.3%	5.25	.10	6/30	1.09	1.05	6/30	NIL	NIL
	4909	Stone Energy (NYSE)	SGY	27.72	1	3	4	2.00	9.2	NIL	3.01	NIL	6/30	.78	.62	6/30	NIL	NIL
	4220	Stoneridge Inc (NYSE)	SRI	12.49	▼ 2	3	5	1.75	26.0	NIL	.48	NIL	6/30	.21	d.13	6/30	NIL	NIL
		Stratasys Ltd. (NDQ)			MOVED TO STANDARD EDITION													
	3007	Strattec Security (NDQ)	STRT	35.32	3	5	4	.90	13.0	NIL	2.72	NIL	6/30	.92	.97	6/30	NIL	.10
	4092	Stratus Ppty's Inc. (NDQ)	STRS	12.86	2	3	4	1.00	51.4	NIL	.25	NIL	6/30	.08	d.42	6/30	NIL	NIL
	5339	Streamline Health (NDQ)	STRM	6.71	▲ 2	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	17.14	4	3	3	.85	NMF	NIL	d.29	NIL	6/30	.24	.43	6/30	NIL	NIL
	4010	Summer Infant Inc. (NDQ)	SUMR	3.33	1	1	5	.85	NMF	NIL	d1.19	NIL	6/30	d.02	d.02	6/30	NIL	NIL
	5503	Sun Bancorp Inc (NDQ)	SNBC	3.67	3	3	4	1.20	NMF	NIL	d.24	NIL	6/30	.01	.02	6/30	NIL	NIL
	3514	SunCoke Energy Inc. (NYSE)	SXC	15.99	▼ 5	3	3	1.30	16.7	NIL	.96	NIL	6/30	.08	.32	6/30	NIL	NIL
	3734	Sunesis Pharma. (NDQ)	SNSS	4.92	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	31.36	▼ 3	3	3	1.35	22.1	1.1%	1.42	.36	6/30	.45	.43	9/30	.09	.09
	3542	Sunoco Logistics (NYSE)	SXL	63.85	3	3	3	.90	14.6	3.8%	4.36	2.40	6/30	1.08	1.28	9/30	.60	.47
	4656	SunOpta Inc (NDQ)	STKL	9.04	▲ 4	3	4	1.35	43.0	NIL	.21	NIL	6/30	d.02	.11	6/30	NIL	NIL
	4039	Super Micro Comp. (NDQ)	SMCI	13.08	2	2	3	1.20	27.3	NIL	.48	NIL	6/30	.19	.12	6/30	NIL	NIL
	3507	Superconductor Tech. (NDQ)	SCON	1.58	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	24.61	5	4	3	1.65	12.8	NIL	1.92	NIL	6/30	.43	.83	6/30	NIL	NIL
	3263	Superior Uniform (ASE)	SGC	12.08	3	3	3	.50	14.4	NIL	.84	NIL	6/30	.23	.16	6/30	NIL	.135
	3935	Supernus Pharma. (NDQ)	SUPN	6.63	▼ 4	3	-	NMF	NMF	NIL	d2.55	NIL	6/30	d.89	d.61	6/30	NIL	NIL
	4276	Supertex Inc. (NDQ)	SUPX	23.63	3	3	3	.90	42.2	NIL	.56	NIL	6/30	.25	.05	6/30	NIL	NIL
	5541	Support.com Inc. (NDQ)	SPRT	5.52	3	3	3	1.10	46.0	NIL	.12	NIL	6/30	.05	d.05	6/30	NIL	NIL
	3139	Supreme Inds. (ASE)	STS	5.36	3	2	5	.95	12.2	NIL	.44	NIL	6/30	.06	.33	6/30	NIL	NIL
	4517	Sutor Technology (NDQ)	SUTR	1.77	3	5	5	1.80	5.1	NIL	.35	NIL	3/31	.10	.03	6/30	NIL	NIL
	3121	Sutron Corp. (NDQ)	STRN	4.93	4	3	3	.85	35.2	NIL	.14	NIL	6/30	d.01	.11	6/30	NIL	NIL
	4910	Swift Energy (NYSE)	SFY	11.00	3	1	5	1.75	17.2	NIL	.64	NIL	6/30	.15	.07	6/30	NIL	NIL
	3294	Swift Transportation (NYSE)	SWFT	18.11	3	4	3	1.85	17.9	NIL	1.01	NIL	6/30	.30	.24	6/30	NIL	NIL
	5268	Sykes Enterprises (NDQ)	SYKE	17.08	2	3	3	1.10	21.9	NIL	.78	NIL	6/30	.13	.18	6/30	NIL	NIL
	3122	Symmetricom Inc. (NDQ)	SYMM	4.82	4	3	3	1.15	NMF	NIL	d.07	NIL	6/30	d.04	.09	6/30	NIL	NIL
	3029	Symmetry Medical (NYSE)	SMA	8.00	4	3	3	1.00	40.0	NIL	.20	NIL	6/30	.03	.05	6/30	NIL	NIL
	4704	Synacor, Inc. (NDQ)	SYNC	2.60	4	3	-	NMF	86.7	NIL	.03	NIL	6/30	d.02	.04	6/30	NIL	NIL
	3735	Synageva BioPharma (NDQ)	GEVA	47.39	▲ 4	3	3	.70	NMF	NIL	d2.40	NIL	6/30	d.81	d.48	6/30	NIL	NIL
	4502	Synalloy Corp. (NDQ)	SYNL	16.00	3	4	3	1.00	17.8	1.6%	.90	.25	6/30	.30	.17	6/30	NIL	NIL
	3030	Synergetics USA Inc (NDQ)	SURG	4.11	4	5	4	1.05	31.6	NIL	.13	NIL	4/30	.05	.04	6/30	NIL	NIL
	4451	Synergy Pharma. (NDQ)	SGYP	4.53	3	2	-	NMF	NMF	NIL	d.70	NIL	6/30	d.11	d.17	6/30	NIL	NIL
	4911	Synergy Resources (ASE)	SYRG	9.62	▲ 2	3	3	1.25	50.6	NIL	.19	NIL	5/31	.06	.05	6/30	NIL	NIL
	3089	Syneron Medical (NDQ)	ELOS	8.16	▲ 3	2	-	1.15	NMF	NIL	d.11	NIL	6/30	d.12	d.05	6/30	NIL	NIL
	3265	SYNNEX Corp (NYSE)	SNX	47.69	2	3	3	1.05	12.6	NIL	3.78	NIL	5/31	.81	.90	6/30	NIL	NIL
	4738	Synta Pharma (NDQ)	SNTA	6.26	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	72.50	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	0.75	3	2	5	1.45	NMF	NIL	d.35	NIL	3/31	d.09	d.11	6/30	NIL	NIL
	4938	Syntroleum Corp. (NDQ)	SYNM	5.29	3	2	5	1.35	NMF	NIL	d.25	NIL	6/30	d.13	.70	6/30	NIL	NIL
	3123	Sypris Solutions (NDQ)	SYPR	3.10	3	1	5	1.20	NMF	2.6%	d.48	.08	6/30	d.08	.22	9/30	.02	.02
	5297	Systemax, Inc. (NYSE)	SYX	9.13	3	3	3	.95	NMF	NIL	d.37	NIL	6/30	d.16	d.06	6/30	NIL	NIL
	3543	TC PipeLines (NYSE)	TCP	47.22	3	3	2	.80	22.3	6.9%	2.12	3.24	6/30	.40	.60	9/30	.81	.78
	5328	TGC Industries (NDQ)	TGE	8.21	5	4	4	1.50	24.1	1.7%	.34	.14	6/30	d.18	d.10	6/30	NIL	NIL
	3459	TFS Financial Corp. (NDQ)	TFSL	11.00	3	3	2	.60	84.6	NIL	.13	NIL	6/30	.05	.00	6/		

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4940	5269	Tangoe Inc. (NDQ)	TNGO	21.41	3	4	3	.85	NMF	NIL	.10	NIL	6/30	.01	.01	6/30	NIL	NIL	
	3736	Targacept Inc. (NDQ)	TRGT	5.22	▼4	3	4	1.25	NMF	NIL	d1.32	NIL	6/30	d.37	.43	6/30	NIL	NIL	
	3415	Targa Resources Corp (NYSE)	TRGP	68.69	4	3	3	1.15	NMF	3.1%	.65	2.13	6/30	.01	.21	9/30	.533	.394	
	3544	Targa Resources (NDQ)	NGLS	48.80	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	66.77	▼4	4	3	1.25	44.2	3.0%	1.51	2.00	6/30	.28	.27	6/30	.50	.463	
	3460	Taylor Capital (NDQ)	TAYC	21.37	*	*	4	1.05	10.8	NIL	1.97	NIL	6/30	.39	.41	6/30	NIL	NIL	
	3124	Taylor Devices Inc. (NDQ)	TAYD	8.80	4	3	3	.80	11.6	NIL	▼.76	NIL	5/31	◆.16	.26	6/30	NIL	NIL	
	3268	Team Inc. (NDQ)	TISI	38.97	4	5	3	1.10	25.5	NIL	1.53	NIL	5/31	.54	.66	6/30	NIL	NIL	
	3090	TearLab Corp (NDQ)	TEAR	13.24	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	45.59	3	3	2	.50	10.9	3.2%	4.20	1.48	6/30	.95	.83	6/30	.37	.365	
4340	4124	Technical Comm. (NDQ)	TCCO	6.45	▲1	3	4	.75	NMF	NIL	d.90	NIL	6/30	d.28	d.50	6/30	NIL	.10	
	5542	TechTarget (NDQ)	TTGT	4.51	3	2	4	1.20	NMF	NIL	d.02	NIL	6/30	d.02	.05	6/30	NIL	NIL	
	4093	Tejon Ranch Co. (NYSE)	TRC	30.11	3	3	3	.95	91.2	NIL	.33	NIL	6/30	.10	.01	6/30	NIL	NIL	
	3813	Telecomm. Systems (NDQ)	TSYS	2.58	3	4	4	1.00	11.2	NIL	.23	NIL	6/30	d.03	d.49	6/30	NIL	NIL	
	4125	TeleNav Inc (NDQ)	TNAV	5.55	5	4	4	1.05	30.8	NIL	.18	NIL	6/30	.01	.15	6/30	NIL	NIL	
	4126	Telestone Tech. (NDQ)			SEE FINAL REPORT														
	4452	Telik Inc (NDQ)	TELK	1.18	▼3	3	5	1.15	NMF	NIL	d2.20	NIL	6/30	d.30	d1.11	6/30	NIL	NIL	
	3125	Tel-Instrument (ASE)	TIK	3.95	3	3	4	.65	NMF	NIL	d.76	NIL	6/30	d.03	d.25	6/30	NIL	NIL	
	3509	Telular Corp. (NDQ)			SEE FINAL SUPPLEMENT														
	4507	Terra Nitrogen (NYSE)	TNH	211.87	4	4	3	1.10	11.7	7.6%	18.13	NIL	6/30	4.54	4.67	9/30	4.02	4.21	
	4327	Territorial Bancorp (NDQ)	TBNK	22.01	3	3	2	.60	15.2	2.4%	1.45	.52	6/30	.36	.37	6/30	.13	.11	
	3737	Tesaro Inc. (NDQ)	TSRO	35.77	-	-	-	NMF	NMF	NIL	d2.55	NIL	6/30	d.67	.00	6/30	NIL	NIL	
	5329	Tesco Corp. (NDQ)	TESO	15.86	▼3	3	3	1.65	15.1	NIL	1.05	NIL	6/30	.26	.12	6/30	NIL	NIL	
	3545	Tesoro Logistics LP (NYSE)	TLLP	53.68	3	3	2	.65	29.5	3.8%	1.82	2.04	6/30	.38	.41	9/30	.51	.41	
	4123	TESSCO Tech. Inc. (NDQ)	TESS	32.20	3	4	3	.70	15.0	2.2%	2.15	.72	6/30	.51	.51	9/30	.18	.18	
	4453	Tetraphase Pharma. (NDQ)	TTPH	8.70	-	-	-	NMF	NMF	NIL	d.78	NIL	6/30	d.26	.00	6/30	NIL	NIL	
	3461	Texas Capital (NDQ)	TCBI	43.90	3	3	3	.95	15.2	NIL	2.88	NIL	6/30	.52	.75	6/30	NIL	NIL	
	4094	Texas Pacif. Land Tr (NYSE)	TPL	86.26	1	2	3	.95	40.5	0.3%	2.13	.25	6/30	.71	.59	6/30	NIL	NIL	
	5504	The Bancorp Inc (NDQ)	TBBK	16.18	3	3	3	1.00	26.5	NIL	.61	NIL	6/30	.15	.12	6/30	NIL	NIL	
	5505	The First Bancorp (NDQ)	FNLC	16.69	3	3	3	.90	14.1	4.7%	1.18	.78	6/30	.29	.32	9/30	.195	.195	
	3091	Theragenics Corp. (NYSE)	TGX	2.19	*	*	4	.85	NMF	NIL	.01	NIL	6/30	.00	.03	6/30	NIL	NIL	
	3738	Theravance Inc (NDQ)	THRX	37.42	3	4	3	1.20	NMF	NIL	d1.46	NIL	6/30	d.37	d.42	6/30	NIL	NIL	
	3092	Thermogenesis (NDQ)	KOOL	1.01	▼3	1	5	1.15	NMF	NIL	▼d.18	NIL	6/30	◆d.14	d.04	6/30	NIL	NIL	
	4622	Thermon Group Hold (NYSE)	THR	20.90	3	2	3	.95	49.8	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	3.75	3	4	4	1.60	NMF	NIL	d.38	NIL	6/30	d.11	d.09	6/30	NIL	NIL	
	3739	Threshold Pharma. (NDQ)	THLD	4.38	3	2	4	1.15	NMF	NIL	d.54	NIL	6/30	d.22	d.04	6/30	NIL	NIL	
	4621	THT Heat Transfer (NDQ)	THTI	1.00	5	3	5	.55	11.1	NIL	.09	NIL	6/30	.02	.07	6/30	NIL	NIL	
	5270	TigerLogic Corp. (NDQ)	TIGR	1.91	▼4	3	4	.65	NMF	NIL	d.12	NIL	6/30	d.04	d.02	6/30	NIL	NIL	
	4812	Titan Machinery (NDQ)	TITN	17.55	5	4	4	1.45	10.8	NIL	1.62	NIL	4/30	d.02	.36	6/30	NIL	NIL	
	4657	Tofutti Brands (ASE)	TOF	2.44	2	3	4	.60	NMF	NIL	d.11	NIL	6/30	.04	d.02	6/30	NIL	NIL	
	5506	Tompkins Financial (ASE)	TMP	43.36	▲3	3	3	.70	13.2	3.5%	3.29	1.52	6/30	.75	.77	9/30	.38	.36	
	4040	Top Image Systems (NDQ)	TISA	2.66	3	2	-	.70	22.2	NIL	.12	NIL	6/30	d.07	.07	6/30	NIL	NIL	
	3093	Tornier NV (NDQ)	TRNX	18.69	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	15.52	3	3	4	.55	10.7	2.1%	1.45	.32	6/30	.34	.28	9/30	.08	.055	
	3008	Tower International (NYSE)	TOWR	20.45	▼4	5	4	1.15	53.8	NIL	.38	NIL	6/30	d.21	.38	6/30	NIL	NIL	
	4279	Tower Semiconductor (NDQ)	TSEM	4.43	3	2	5	1.25	NMF	NIL	d3.44	NIL	6/30	d.59	d.46	6/30	NIL	NIL	
	5507	TowneBank (NDQ)	TOWN	14.12	3	3	3	.85	12.5	2.5%	1.13	.36	6/30	.31	.26	9/30	.09	.08	
	5099	Town Sports Intl (NDQ)	CLUB	11.60	3	3	5	1.30	17.6	NIL	.66	NIL	6/30	.25	.23	6/30	NIL	NIL	
	3484	Tower Group Int'l (NDQ)	TWGP	14.01	3	3	3	.70	NMF	4.7%	d.89	.66	3/31	.33	.49	9/30	.165	.166	
	3814	Towerstream Corp. (NDQ)	TWER	2.38	3	4	4	1.10	NMF	NIL	d.40	NIL	6/30	d.09	d.09	6/30	NIL	NIL	
	4041	TransAct Tech. (NDQ)	TACT	8.97	2	3	4	1.10	16.0	3.1%	.56	.28	6/30	.14	.09	6/30	.07	NIL	
	3126	Transcat Inc. (NDQ)	TRNS	8.50	3	3	3	.75	16.0	NIL	.53	NIL	6/30	.09	.05	6/30	NIL	NIL	
	3740	Transcept Pharma. (NDQ)	TSPT	2.66	4	4	4	1.15	NMF	NIL	d1.02	NIL	6/30	d.36	d.30	6/30	NIL	NIL	
	3546	TransMontaigne (NYSE)	TLP	41.86	▲4	3	3	.90	19.5	6.2%	2.15	2.60	6/30	.47	.71	9/30	.65	.64	
	4280	TransSwitch Corp. (NDQ)	TXCC	0.27	▼3	4	5	1.00	NMF	NIL	d.34	NIL	6/30	d.08	d.19	6/30	NIL	NIL	
	4813	Trans World Entmt. (NDQ)	TWMC	4.58	2	3	4	.70	17.0	NIL	.27	NIL	7/31	d.08	d.06	6/30	NIL	NIL	
	4925	TravelCenters (ASE)	TA	7.62	4	3	5	1.45	10.7	NIL	.71	NIL	6/30	.54	1.04	6/30	NIL	NIL	
	5544	Travelzoo Inc. (NDQ)	TZOO	27.76	▼4	4	4	1.10	23.9	NIL	1.16	NIL	6/30	.34	.45	6/30	NIL	NIL	
	4912	Triangle Petro. (ASE)	TPLM	7.05	1	2	5	1.45	NMF	NIL	d.13	NIL	4/30	.10	d.08	6/30	NIL	NIL	
	5508	TriCo Bancshares (NDQ)	TCBK	20.69	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	35.93	3	3	4	1.65	19.2	NIL	1.87	NIL	6/30	.65	.44	6/30	NIL	NIL	
	3127	Trio-Tech Intl (ASE)	TRT	3.43	4	5	5	.85	NMF	NIL	d.50	NIL	3/31	d.16	d.16	6/30	NIL	NIL	
	3892	TrueBlue Inc. (NYSE)	TBI	24.60	▼2	3	3	1.35	30.0	NIL	.82	NIL	6/30	.31	.26	6/30	NIL	NIL	
	5545	Trulia Inc. (NYSE)	TRLA	41.88	3	3	-	NMF	NMF	NIL	d.39	NIL	6/30	d.07	d.25	6/30	NIL	NIL	
	5509	TrustCo Bank Corp NY (NDQ)	TRST	5.86	3	3	3	.85	14.3	4.5%	.41	.26	6/30	.11	.10	9/30	.066	.066	
	5510	Trustmark Corp. (NDQ)	TRMK	24.56	3	3	3	1.05	14.2	3.7%	1.73	.92	6/30	.46	.45	9/30	.23	.23	
	4814	Tuesday Morning (NDQ)	TUES	12.70	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	18.98	▼4	4	4	1.65	8.0	NIL	2.37	NIL	6/30	.32	.16	6/30	NIL	NIL	
	4623	Twin Disc Inc. (NDQ)	TWIN	26.56	▼3	3	4	1.55	80.5	1.4%	.33	.36	6/30	.00	.32	6/30	.09	.09	
	5298	Tyler Technologies (NYSE)	TYL	75.99	3	4	2	.80	67.8	NIL	1.12	NIL	6/30	.26	.22	6/30	NIL	NIL	
	3845	UFP Technologies (NDQ)	UFPT																

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	3509	Ubiquiti Networks (NDQ)	UBNT	34.14	3	5	-	NMF	38.4	NIL	.89	NIL	6/30	.32	.30	6/30	NIL	NIL	
	5271	Ultimate Software (NDQ)	ULTI	142.33	▼3	3	3	1.10	NMF	NIL	.71	NIL	6/30	.17	.09	6/30	NIL	NIL	
	4281	Ultra Clean (NDQ)	UCTT	6.66	▼4	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	
3940	5511	Umpqua Holdings (NDQ)	UMPQ	16.24	1	3	3	1.00	17.8	3.7%	.91	.60	6/30	.23	.21	9/30	.15	.09	
	3485	Unico American (NDQ)	UNAM	11.90	3	3	2	.40	41.0	8.4%	.29	1.00	6/30	.05	.03	6/30	NIL	.20	
	3094	Unilife Corp. (NDQ)	UNIS	3.55	1	2	4	1.30	NMF	NIL	d.73	NIL	3/31	d.17	d.21	6/30	NIL	NIL	
	5512	Union Bankshares (ASE)	UNB	21.00	▲3	3	2	.50	12.1	4.8%	1.73	1.00	6/30	.40	.32	9/30	.25	.25	
	5513	Union First Market (NDQ)	UBSH	21.82	3	3	3	.95	14.7	2.6%	1.48	.56	6/30	.38	.32	9/30	.14	.10	
	4042	Uni-Pixel Inc. (NDQ)	UNXL	19.15	4	5	4	.90	NMF	NIL	d.88	NIL	6/30	d.40	d.29	6/30	NIL	NIL	
	4913	Unit Corp. (NYSE)	UNT	45.30	3	3	3	1.45	11.0	NIL	4.10	NIL	6/30	1.22	1.17	6/30	NIL	NIL	
	3464	United Bancorp (NDQ)	UBCP	7.05	4	3	3	.45	19.6	4.0%	.36	.28	6/30	.09	.15	9/30	.07	.07	
	5514	United Bkshrs W.Va. (NDQ)	UBSI	28.14	3	3	3	1.05	16.9	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	4.05	▲4	3	5	1.45	NMF	NIL	d1.15	NIL	6/30	d.46	.00	6/30	NIL	NIL	
	3486	United Fire Group (NDQ)	UFCS	28.83	▲2	3	3	.95	16.7	2.5%	1.73	.72	6/30	.61	.58	9/30	.18	.15	
	3817	United-Guardian Inc. (ASE)	UG	26.53	3	3	3	.50	23.1	3.5%	1.15	.94	6/30	.29	.26	6/30	.47	.42	
	5515	UNIVEST CORP. (NDQ)	UVSP	19.16	3	3	3	.95	15.3	4.2%	1.25	.80	6/30	.29	.28	9/30	.20	.20	
	4043	USA Technologies (NDQ)	USAT	1.93	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	0.95	3	2	4	.95	NMF	NIL	d.44	NIL	6/30	d.10	d.04	6/30	NIL	NIL	
	3938	U.S. Energy Corp. (NDQ)	USEG	1.99	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	▼3	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	3.06	▲1	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	59.50	▼2	2	3	.95	21.9	NIL	2.72	NIL	6/30	.83	.73	6/30	NIL	NIL	
	3637	U.S. Physical (NYSE)	USPH	28.48	2	2	3	.90	19.8	1.4%	1.44	.40	6/30	.41	.41	9/30	◆.10	.09	
	4480	US Silica Holdings (NYSE)	SLCA	23.40	▼3	5	-	NMF	15.8	2.1%	1.48	.50	6/30	.38	.36	9/30	.125	NIL	
	4095	UNITIL Corp. (ASE)	UTL	28.02	3	3	2	.55	19.1	4.9%	1.47	1.38	6/30	d.01	d.03	9/30	.345	.345	
	3638	Universal Amern (NYSE)	UAM	7.36	▲3	3	3	.90	15.0	NIL	.49	NIL	6/30	.00	.05	6/30	NIL	NIL	
	4222	Universal Display (NDQ)	OLED	35.35	3	3	4	1.60	NMF	NIL	.23	NIL	6/30	.33	.24	6/30	NIL	NIL	
	3487	Universal Insurance (ASE)	UVE	7.66	▼4	4	3	1.05	7.4	4.2%	1.04	.32	6/30	.44	.19	6/30	.16	.10	
	4070	Universal Power Grp. (ASE)	UPG	1.70	4	3	5	.90	56.7	NIL	.03	NIL	6/30	.00	.08	6/30	NIL	NIL	
	3838	Universal Security (ASE)	UUU	4.70	3	3	3	.80	NMF	NIL	d.05	NIL	6/30	d.01	d.16	6/30	NIL	NIL	
	4518	Univ. Stainless (NDQ)	USAP	28.71	3	2	4	1.55	47.1	NIL	.61	NIL	6/30	.06	.62	6/30	NIL	NIL	
	3322	Universal Tech (NYSE)	UTI	10.61	3	3	3	.75	62.4	3.8%	.17	.40	6/30	.01	.04	6/30	.10	.10	
	3296	Universal Truckload (NDQ)	UACL	25.50	1	3	3	1.10	17.8	1.1%	1.43	.28	6/30	.47	.52	9/30	.07	NIL	
	5272	Unwired Planet Inc. (NDQ)	UPIP	1.67	▼4	3	4	1.25	NMF	NIL	d.44	NIL	6/30	d.10	d.05	6/30	NIL	NIL	
	4481	Uranerz Energy (ASE)	URZ	1.06	3	3	4	1.75	NMF	NIL	d.24	NIL	6/30	d.04	d.02	6/30	NIL	NIL	
	4482	Uranium Resources (NDQ)	URRE	3.03	2	2	5	2.25	NMF	NIL	d1.03	NIL	6/30	d.19	d.34	6/30	NIL	NIL	
	3548	3031	Urologix Inc (NDQ)	SEE FINAL SUPPLEMENT															
	3095	Uroplasty Inc (ASE)	UPI	3.83	3	2	5	1.00	NMF	NIL	d.19	NIL	6/30	d.08	d.05	6/30	NIL	NIL	
	4658	USANA Health Sci (NDQ)	USNA	76.71	▼2	3	3	.75	14.1	NIL	5.45	NIL	6/30	1.72	1.10	6/30	NIL	NIL	
	3636	USMD Holdings, Inc. (NDQ)	USMD	25.88	-	-	-	NMF	NMF	NIL	▲.14	NIL	6/30	.03	.16	6/30	NIL	NIL	
	3032	Utah Medical Prods. (NDQ)	UTMD	50.06	▼3	4	2	.45	18.1	2.0%	2.76	.98	6/30	.70	.65	9/30	.245	.24	
	3135	Uti Worldwide (NDQ)	UTIW	16.67	▲4	4	3	1.30	NMF	0.4%	d.31	.06	4/30	d.12	.12	9/30	.06	.06	
	4914	VAALCO Energy (NYSE)	EGY	5.63	▼5	3	3	1.40	NMF	NIL	d.08	NIL	6/30	.12	.18	6/30	NIL	NIL	
	3269	VSE Corp (NDQ)	VSEC	44.28	▲2	3	4	1.10	9.0	0.8%	4.92	.36	6/30	1.30	1.24	9/30	.09	.08	
	4071	VOXX International (NDQ)	VOXX	12.29	2	3	4	1.40	9.9	NIL	1.24	NIL	5/31	.09	d.16	6/30	NIL	NIL	
	4504	Valhi, Inc. (NYSE)	VHI	19.87	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	10.03	3	3	3	.90	13.9	6.5%	.72	.65	6/30	.17	.17	9/30	.163	.163	
	4340	3742	Vanda Pharma. (NDQ)	VNDA	11.94	1	1	4	1.00	NMF	NIL	d.68	NIL	6/30	d.11	d.28	6/30	NIL	NIL
	3639	Vanguard Health (NYSE)	VHS	20.95	*	*	4	.85	27.9	NIL	.75	NIL	6/30	.18	.24	6/30	NIL	NIL	
	4915	Vanguard Natural Res (ASE)	VNR	27.48	4	3	3	1.05	45.8	9.1%	.60	2.49	6/30	1.14	1.98	6/30	.61	.593	
	5330	Vantage Drilling (ASE)	VTG	1.72	3	2	5	1.10	NMF	NIL	d.09	NIL	6/30	.01	d.03	6/30	NIL	NIL	
	5517	VantageSouth Banc. (ASE)	VSB	5.50	3	3	4	.70	45.8	NIL	.12	NIL	6/30	.07	.00	6/30	NIL	NIL	
	5068	Vantiv, Inc. (NYSE)	VNTV	26.51	1	2	-	NMF	33.6	NIL	.79	NIL	6/30	.20	.18	6/30	NIL	NIL	
	5273	VASCO Data (NDQ)	VDSI	8.03	4	3	3	1.15	28.7	NIL	.28	NIL	6/30	.05	.20	6/30	NIL	NIL	
	3033	Vascular Solutions (NDQ)	VASC	15.66	▲3	3	3	.70	24.5	NIL	.64	NIL	6/30	.17	.15	6/30	NIL	NIL	
	4662	Vector Group Ltd. (NYSE)	VGR	16.40	4	3	2	.60	25.2	9.8%	.65	1.60	6/30	.15	.05	6/30	.40	.381	
	4455	Ventrus Biosciences (NDQ)	VTUS	2.56	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	20.07	4	4	3	1.30	12.4	NIL	1.62	NIL	4/30	.23	.31	6/30	NIL	NIL	
	3743	Verastem Inc. (NDQ)	VSTM	13.78	▲4	4	-	NMF	NMF	NIL	d1.83	NIL	6/30	d.49	d.34	6/30	NIL	NIL	
	3884	Verenium Corp (NDQ)	VRNM	2.47	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	0.79	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	13.81	3	3	4	.95	NMF	NIL	d2.41	NIL	6/30	d.52	d.88	6/30	NIL	NIL	
	3744	Vical Inc. (NDQ)	VICL	1.25	▲2	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	2.60	4	4	3	.70	NMF	NIL	d.65	NIL	6/30	d.16	d.11	6/30	NIL	NIL	
	4223	Vicor Corp. (NDQ)	VICR	7.89	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	3.55	▲2	2	4	.75	NMF	NIL	d.05	NIL	5/31	d.03	.02	6/30	NIL	NIL	
	5069	ViewPoint Financial (NDQ)	VPFG	20.02	3	4	2	.75	20.2	2.0%	.99	.40	6/30	.21	.25	9/30	.10	.08	
	4011	Virco Mfg. (NDQ)	VIRC	2.37	3	3	4	.65	NMF	NIL	d.24	NIL	4/30	d.31	d.34	6/30	NIL	NIL	
	5518	Virginia Commerce (NDQ)	VCBI	14.91	*	*</													



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	5124	VistaPrint (NDQ)	VPRT	53.84	▼3	3	3	.95	63.3	NIL	.85	NIL	6/30	.07	.10	6/30	NIL	NIL
3340	5546	Vitacost.com (NDQ)	VITC	8.31	3	4	3	.90	NMF	NIL	d.46	NIL	6/30	d.13	d.13	6/30	NIL	NIL
	3741	Vivus Inc. (NDQ)	VVUS	12.90	3	1	4	1.30	NMF	NIL	d2.06	NIL	6/30	d.55	d.24	6/30	NIL	NIL
	4127	Vocera Communication (NYSE)	VCRA	16.23	▲3	2	-	NMF	NMF	NIL	d.12	NIL	6/30	d.08	.00	6/30	NIL	NIL
	5275	Vocus Inc (NDQ)	VOCS	9.36	▲2	1	3	1.15	NMF	NIL	d1.09	NIL	6/30	d.29	d.27	6/30	NIL	NIL
	4283	Volterra Semicon. (NDQ)	VLTR	22.92	*	*	3	1.10	40.9	NIL	.56	NIL	6/30	.03	.22	6/30	NIL	NIL
	5138	Vringo Inc. (NDQ)	VRNG	3.12	▲2	2	4	.65	NMF	NIL	d.55	NIL	6/30	d.13	d.81	6/30	NIL	NIL
	4916	W&T Offshore (NYSE)	WTI	15.36	3	2	4	1.80	18.5	2.3%	.83	.36	6/30	.29	.70	6/30	.09	.08
	3270	WNS (Holdings) Ltd. (NYSE)	WNS	20.18	▼4	4	3	.85	41.2	NIL	.49	NIL	6/30	.13	.05	6/30	NIL	NIL
	4831	W.R. Grace & Co. (NYSE)	GRA	80.52	3	3	3	1.85	18.3	NIL	4.40	NIL	6/30	1.07	1.07	6/30	NIL	NIL
	4329	WSFS Finl Corp (NDQ)	WSFS	59.90	3	4	3	1.00	13.9	0.8%	4.30	.48	6/30	1.16	.76	9/30	.12	.12
	4624	WSI Inds Inc. (NDQ)	WSOI	6.42	4	3	5	1.10	15.3	2.5%	.42	.16	5/31	.04	.21	6/30	.04	.04
	5071	Waddell & Reed (NYSE)	WDR	47.81	▼3	4	3	1.50	19.4	2.3%	2.46	1.12	6/30	.61	.48	9/30	.28	.25
	5072	WageWorks Inc. (NYSE)	WAGE	41.57	3	3	-	NMF	99.0	NIL	.42	NIL	6/30	.11	.10	6/30	NIL	NIL
	4917	Warren Resources (NDQ)	WRES	2.91	▲1	2	5	2.20	11.2	NIL	.26	NIL	6/30	.13	.07	6/30	NIL	NIL
	5519	Washington Bkg Co (NDQ)	WBCO	13.71	3	3	3	.85	12.6	2.6%	1.09	.36	6/30	.19	.18	9/30	.09	.09
5520	Washington Trst Bncp (NDQ)	WASH	30.28	▲2	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	14.74	4	4	3	.90	11.6	NIL	1.27	NIL	6/30	.42	.42	6/30	NIL	NIL	
4330	Waterstone Financial (NDQ)	WSBF	9.83	3	3	4	.95	15.9	NIL	.62	NIL	6/30	.16	.20	6/30	NIL	NIL	
4044	Wave Systems Corp. (NDQ)	WAVX	1.37	2	2	4	1.20	NMF	NIL	d1.28	NIL	6/30	d.12	d.28	6/30	NIL	NIL	
5276	Wayside Technology (NDQ)	WSTG	12.93	3	4	3	.75	10.4	4.9%	1.24	.64	6/30	.34	.28	9/30	.16	.16	
5547	Web.com Group Inc. (NDQ)	WWWV	29.02	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	64.19	▲2	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	1.88	4	3	4	.95	31.3	NIL	.06	NIL	6/30	.00	d.01	6/30	NIL	NIL	
5521	WesBanco (NDQ)	WSBC	28.85	3	4	3	.95	13.4	2.6%	2.16	.76	6/30	.58	.45	9/30	.19	.17	
5522	Westamerica Bancorp (NDQ)	WABC	46.65	3	3	2	.85	17.2	3.2%	2.71	1.48	6/30	.64	.75	9/30	.37	.37	
4128	Westell Tech. (NDQ)	WSTL	3.04	1	1	4	1.15	NMF	NIL	d.77	NIL	6/30	d.05	d.03	6/30	NIL	NIL	
5523	Western Alliance (NYSE)	WAL	16.45	3	4	3	1.20	13.7	NIL	1.20	NIL	6/30	.39	.16	6/30	NIL	NIL	
3547	Western Gas Partners (NYSE)	WES	58.31	3	3	2	.80	74.8	3.8%	.78	2.24	6/30	.41	.33	9/30	.56	.48	
4939	Western Refining (NYSE)	WNR	29.79	▼5	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	6.83	2	3	3	.70	23.6	3.5%	.29	.24	6/30	.08	.04	9/30	.06	.06	
3515	Westmoreland Coal Co (ASE)	WLB	12.77	▼3	3	5	1.70	98.2	NIL	.13	NIL	6/30	d.04	d.89	6/30	NIL	NIL	
5074	Westwood Holdings (NYSE)	WHG	48.60	3	3	3	.95	26.1	3.3%	1.86	1.60	6/30	.65	.30	9/30	.40	.37	
4821	Weyco Group (NDQ)	WEYS	25.05	3	3	3	.80	14.8	2.9%	1.69	.72	6/30	.20	.20	9/30	.18	.17	
5075	White Mtns Ins Gr (NYSE)	WTM	555.82	3	3	3	.85	10.6	0.2%	52.19	1.00	6/30	3.62	3.85	6/30	NIL	1.00	
		WhiteWave Foods Co. (NYSE)			MOVED TO STANDARD EDITION													
4918	Whiting Petroleum (NYSE)	WLL	51.01	3	3	3	1.80	15.7	NIL	3.25	NIL	6/30	1.14	1.27	6/30	NIL	NIL	
3271	WidePoint Corp (ASE)	WYV	0.92	3	4	5	1.15	46.0	NIL	.02	NIL	6/30	.00	d.01	6/30	NIL	NIL	
4633	Willamette Valley (NDQ)	WVVI	5.24	2	3	3	.70	15.9	NIL	.33	NIL	6/30	.11	.06	6/30	NIL	NIL	
5331	Willbros Group Inc. (NYSE)	WG	9.11	▲3	3	5	2.05	NMF	NIL	d.18	NIL	6/30	.02	d.03	6/30	NIL	NIL	
3905	Willdan Group Inc. (NDQ)	WLDN	3.75	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	14.15	3	4	4	.70	39.3	NIL	.36	NIL	6/30	1.17	.28	6/30	NIL	NIL	
5524	Wilshire Bancorp (NDQ)	WIBC	8.21	4	3	3	1.10	7.7	1.5%	1.07	.12	6/30	.16	.31	9/30	.03	NIL	
4816	Winmark Corp. (NDQ)	WINA	74.01	3	4	3	.65	26.7	0.3%	2.77	.20	6/30	.83	.65	6/30	.05	.04	
3128	Wireless Telecom. (ASE)	WTT	1.77	3	3	4	1.25	14.8	NIL	.12	NIL	6/30	.04	.03	6/30	NIL	NIL	
5077	WisdomTree Inv. (NDQ)	WETF	11.17	▼3	4	3	1.15	50.8	NIL	.22	NIL	6/30	.09	.00	6/30	NIL	NIL	
5277	Workday, Inc. (NYSE)	WDAY	73.87	-	-	-	NMF	NMF	NIL	d1.27	NIL	7/31	d.21	.00	6/30	NIL	NIL	
5078	World Acceptance (NDQ)	WRLD	86.63	3	3	3	1.25	10.6	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	2.70	3	5	5	.65	NMF	NIL	.00	NIL	6/30	.01	d.25	6/30	NIL	NIL	
3832	Xerium Tech (NYSE)	XRM	10.86	▼5	5	5	1.45	NMF	NIL	d.78	NIL	6/30	d.31	.15	6/30	NIL	NIL	
3746	XOMA Corp. (NDQ)	XOMA	4.64	2	2	4	1.25	NMF	NIL	d.87	NIL	6/30	d.21	d.24	6/30	NIL	NIL	
5079	Xoom Corporation (NDQ)	XOOM	27.73	-	-	-	NMF	NMF	NIL	.11	NIL	6/30	.11	.00	6/30	NIL	NIL	
3297	XPO Logistics Inc. (ASE)	XPO	22.92	5	5	3	.90	NMF	NIL	d2.64	NIL	6/30	d1.00	d.34	6/30	NIL	NIL	
4045	Xyratex Ltd (NDQ)	XRTX	10.25	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	4.57	3	2	4	.95	9.5	NIL	.48	NIL	6/30	.09	.18	6/30	NIL	NIL	
3097	ZELTIQ Aesthetics (NDQ)	ZLTQ	8.15	1	2	-	NMF	NMF	NIL	d.64	NIL	6/30	d.10	d.24	6/30	NIL	NIL	
3747	ZIOPHARM Oncology (NDQ)	ZIOP	3.01	▼3	4	4	1.00	NMF	NIL	d.97	NIL	6/30	d.22	d.30	6/30	NIL	NIL	
4129	ZST Digital (NDQ)	ZSTN	2.49	-	-	-	1.10	1.5	NIL	1.71	NIL	9/30	.71	.55	6/30	NIL	NIL	
4739	Zalicus Inc. (NDQ)	ZLCS	0.83	▼3	2	5	1.70	NMF	NIL	d.30	NIL	6/30	d.08	d.09	6/30	NIL	NIL	
3839	Zep Inc. (NYSE)	ZEP	14.13	3	2	3	1.05	15.5	1.1%	.91	.16	5/31	.28	.39	9/30	.04	.04	
3939	Zhone Technologies (NDQ)	ZHNE	2.78	3	5	5	1.40	NMF	NIL	d.08	NIL	6/30	.03	d.07	6/30	NIL	NIL	
3329	Zillow Inc. (NDQ)	Z	99.09	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	1.96	1	1	4	.80	NMF	NIL	d.26	NIL	6/30	d.05	d.07	6/30	NIL	NIL	
5279	Zix Corp. (NDQ)	ZIXI	4.44	2	3	3	1.05	34.2	NIL	.13	NIL	6/30	.03	.04	6/30	NIL	NIL	
4456	Zogenix Inc. (NDQ)	ZGNX	1.79	2	2	4	.90	NMF	NIL	d.56	NIL	6/30	d.13	d.26	6/30	NIL	NIL	
4130	Zoom Technologies (NDQ)	ZOOM	0.28	*	*	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
3609	Bioanalytical Sys.	1.31	10.0	2	3	5	32.8	NIL
3635	Spherix Inc.	11.92	10.5	3	5	5	NMF	NIL
3647	Aastrom Biosciences	0.27	11.8	1	1	5	NMF	NIL
3607	Amer. Shared Hosp.	2.86	13.2	3	2	5	NMF	NIL
3714	Ocera Therapeutics	7.95	18.3	2	1	5	NMF	NIL
3693	iBio Inc.	0.46	22.0	2	1	5	NMF	NIL
3719	Palatin Tech.	0.69	26.9	2	3	5	NMF	NIL
3663	Biota Pharmaceutical	4.31	26.9	-	-	-	47.9	NIL
3641	Art's-Way Manufact.	7.00	28.3	4	3	5	9.9	1.4%
3668	Ceres Inc.	1.16	28.8	2	1	-	NMF	NIL
3615	Diversicare Health	5.20	31.3	4	3	4	NMF	4.2%
3611	Birner Dental Mgmt.	18.00	33.3	2	3	3	43.9	4.9%
3691	Hemispherx Biophrm.	0.23	38.5	2	1	5	NMF	NIL
3705	Mast Therapeutics	0.42	43.1	2	2	5	NMF	NIL
3728	Savient Pharma.	0.62	45.7	2	1	5	NMF	NIL
3740	Transcept Pharma.	2.66	50.0	4	4	4	NMF	NIL
3685	EntreMed Inc	1.87	50.5	3	3	5	NMF	NIL
3708	Medicinova Inc.	2.30	50.9	3	5	5	NMF	NIL
3651	Affymax Inc.	1.57	58.9	4	5	4	NMF	NIL
3666	CEL-SCI Corp.	0.20	62.0	3	3	4	NMF	NIL
3603	ADCARE Health Sys.	4.20	62.1	5	5	5	NMF	NIL
3732	StemCells Inc	1.59	65.6	4	3	4	NMF	NIL
3673	Codexis Inc.	1.73	65.9	3	2	4	NMF	NIL
3646	ANI Pharmaceuticals	7.00	66.8	3	1	5	NMF	NIL
3680	CytRx Corp.	2.34	71.3	1	1	4	NMF	NIL

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

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

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
<b>TRUCKING (INDUSTRY RANK 2)</b>									
3282	AMERCO	UHAL	167.03	2	3	3	1.20	11.0	NIL
3289	P.A.M. Transport	PTSI	13.84	2	3	5	0.90	41.9	NIL
3296	Universal Truckload	UACL	25.50	1	3	3	1.10	17.8	1.1%
<b>INSURANCE (LIFE) (INDUSTRY RANK 3)</b>									
4332	Amer Equity Inv.	AEL	20.20	2	3	3	1.15	8.0	0.7%
4334	Citizens Inc. 'A'	CIA	7.38	2	2	3	0.85	73.8	NIL
4337	Nat'l Western Life	NWLI	199.57	2	3	3	0.95	7.6	0.2%
<b>TELECOM. SERVICES (INDUSTRY RANK 4)</b>									
3803	Hickory Tech	HTCO	10.01	2	3	3	0.65	16.4	5.8%
3809	Performance Tech.	PTIX	2.65	1	2	3	0.55	NMF	NIL
3812	RigNet Inc.	RNET	36.26	2	3	3	0.75	40.7	NIL
<b>BANK (INDUSTRY RANK 7)</b>									
5404	American River Bank	AMRB	8.18	2	3	3	0.60	26.4	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
5408	BBCN Bancorp Inc.	BBCN	13.20	2	3	4	1.30	12.7	2.3%
5409	BNC Bancorp	BNCN	13.06	2	3	3	0.45	24.6	1.5%
5410	Banc of California	BANC	13.68	2	3	3	0.90	NMF	3.5%
5415	Beneficial Mutual	BNCL	9.39	2	2	2	0.60	52.2	NIL
5417	Bridge Bancorp Inc	BDGE	21.48	2	2	3	0.60	14.4	4.3%
5419	Bryn Mawr Bank	BMTC	25.13	2	3	3	0.75	15.0	2.7%
5420	C & F Financial Corp	CFFI	50.96	2	3	3	0.65	10.3	2.3%
5423	Camden National	CAC	38.53	2	3	3	1.00	12.4	2.8%
3912	Citizens Holding Co.	CIZN	17.98	2	3	3	0.35	13.7	4.9%
5434	City Holding	CHCO	40.79	2	3	3	0.80	13.6	3.6%
5448	First Financial Hldg	SCBT	54.21	2	3	3	0.85	22.3	1.4%
5449	First Financial NW	FFNW	10.66	2	3	3	0.80	9.8	1.5%
5454	Fulton Fin'l	FULT	11.83	2	3	3	0.95	14.4	2.7%
5470	Midsouth Bancorp	MSL	15.11	2	3	3	0.65	17.0	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
5471	NBT Bancorp	NBTB	21.40	2	3	3	0.90	15.2	3.7%
5476	Northrim BanCorp	NRIM	22.87	2	3	3	0.55	11.2	3.0%
5485	Peapack-Gladstone	PGC	16.61	2	3	3	0.90	16.9	1.2%
5493	Sandy Spring Bancorp	SASR	22.74	2	3	3	1.15	13.0	2.8%
5496	Sierra Bancorp	BSRR	14.85	1	3	3	0.90	21.2	1.9%
5498	Southside Bancshares	SBSI	25.40	2	3	3	0.85	12.9	3.1%
5511	Umpqua Holdings	UMPQ	16.24	1	3	3	1.00	17.8	3.7%
5520	Washington Trst Bncp	WASH	30.28	2	3	3	1.00	14.6	3.3%
<b>NATURAL GAS (DIV.) (INDUSTRY RANK 8)</b>									
3402	FX Energy Inc	FXEN	3.35	2	1	4	1.55	NMF	NIL
3403	PDC Energy, Inc.	PDCE	57.79	2	3	4	1.80	NMF	NIL
<b>ENGINEERING &amp; CONST (INDUSTRY RANK 9)</b>									
3897	ENGlobal Corp	ENG	1.21	1	2	5	1.55	NMF	NIL
3901	Orion Marine Group	ORN	9.85	2	3	4	1.50	NMF	NIL
3905	Willdan Group Inc.	WLDN	3.75	2	3	5	1.15	12.9	NIL
<b>OFFICE EQUIP/SUPPLIES (INDUSTRY RANK 10)</b>									
4077	Ennis Inc.	EBF	17.72	1	3	3	1.10	15.7	4.0%
<b>PUBLISHING (INDUSTRY RANK 11)</b>									
5118	Courier Corp.	CRRC	15.73	2	3	3	0.95	17.7	5.3%
<b>ADVERTISING (INDUSTRY RANK 13)</b>									
5303	VisionChina Media	VISN	2.08	2	2	-	1.10	NMF	NIL
<b>HOTEL/GAMING (INDUSTRY RANK 15)</b>									
4834	Century Casinos	CNTY	5.45	2	3	4	1.20	18.2	NIL
4845	Morgans Hotel	MHGC	6.97	2	1	5	1.50	NMF	NIL
<b>PETROLEUM (PRODUCING) (INDUSTRY RANK 16)</b>									
4850	Apco Oil & Gas	APAGF	14.54	1	2	4	1.30	10.7	NIL
4854	Bill Barrett	BBG	21.65	2	1	3	1.40	NMF	NIL
4856	Carrizo Oil & Gas	CRZO	34.88	2	2	4	1.85	6.7	NIL
4858	Comstock Resources	CRK	14.40	2	2	4	1.50	NMF	NIL
4866	EXCO Resources Inc.	XCO	7.23	1	2	4	1.80	10.2	2.8%
4867	Earthstone Energy	ESTE	15.72	2	2	4	0.95	12.3	NIL
4869	Endeavour Intl	END	5.22	1	1	5	1.80	NMF	NIL
4875	Halcon Resources	HK	4.74	2	3	4	1.80	NMF	NIL
4877	Houston Amer. Energy	HUSA	0.30	1	1	5	1.70	NMF	NIL
4884	Laredo Petroleum	LPI	26.26	2	2	-	NMF	84.7	NIL
4889	Matador Resources	MTDR	17.10	1	2	-	NMF	14.7	NIL
4890	Midstates Petroleum	MPO	4.61	2	1	-	NMF	NMF	NIL
4894	Panhandle Oil & Gas	PHX	28.93	2	2	4	1.50	28.6	1.0%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4895	PetroQuest Energy	PQ	4.14	1	2	5	2.05	NMF	NIL
4905	Sanchez Energy Corp.	SN	23.97	1	3	-	NMF	NMF	NIL
4909	Stone Energy	SGY	27.72	1	3	4	2.00	9.2	NIL
4911	Synergy Resources	SYRG	9.62	2	3	3	1.25	50.6	NIL
4912	Triangle Petro.	TPLM	7.05	1	2	5	1.45	NMF	NIL
4917	Warren Resources	WRES	2.91	1	2	5	2.20	11.2	NIL
4919	Zion Oil & Gas Inc.	ZN	1.96	1	1	4	0.80	NMF	NIL
<b>AUTO PARTS (INDUSTRY RANK 17)</b>									
3001	Accuride Corp.	ACW	5.28	1	1	5	1.85	NMF	NIL
3002	Chicago Rivet & Mach	CVR	26.75	1	3	3	0.60	13.6	2.2%
<b>AIR TRANSPORT (INDUSTRY RANK 18)</b>									
3130	Air Transport Serv.	ATSG	6.43	2	3	5	1.80	10.5	NIL
3132	PHI Inc.	PHI	36.30	2	2	3	1.05	14.8	NIL
<b>BANK (MIDWEST) (INDUSTRY RANK 19)</b>									
3417	BancFirst Corp. OK	BANF	51.88	1	3	3	0.85	15.4	2.2%
3420	Community BK Sh Ind	CBIN	18.10	2	3	4	0.40	8.5	2.4%
3424	First Busey Corp	BUSE	4.82	2	3	3	0.90	21.0	3.3%
3425	First Business Fin'l	FBIZ	32.78	2	3	3	0.60	9.4	1.7%
3430	First Financial Serv	FFKY	3.65	2	3	5	0.75	NMF	NIL
3431	First Merchants Corp	FRME	17.12	2	3	3	1.15	12.3	1.2%
3432	1st Source Corp.	SRCE	25.87	2	3	3	0.85	12.4	2.6%
3433	German American	GABC	24.18	1	3	3	0.60	12.3	2.5%
3435	Great Southern	GSBC	26.98	2	3	3	0.95	11.7	2.7%
3437	Heartland Finan.	HTLF	27.61	2	3	3	1.10	10.9	1.4%
3441	LNB Bancorp Inc	LNBB	9.85	2	3	3	0.70	16.4	0.4%
3449	NB&T Financial Group	NBTF	22.06	2	2	3	0.25	16.7	5.4%
3463	UMB Financial	UMBF	59.77	2	3	2	0.85	21.6	1.4%
<b>MEDICAL SERVICES (INDUSTRY RANK 21)</b>									
3601	Acadia Healthcare	ACHC	37.81	2	3	-	NMF	54.0	NIL
3604	Addus HomeCare	ADUS	21.33	1	2	3	0.85	20.9	NIL
3609	Bioanalytical Sys.	BASI	1.31	2	3	5	0.75	32.8	NIL
3610	Bio-Reference Labs	BRLI	28.98	2	2	3	0.80	16.9	NIL
3611	Birner Dental Mgmt.	BDMS	18.00	2	3	3	0.50	43.9	4.9%
3617	Ensign Group Inc.	ENSG	39.35	2	3	3	0.95	18.0	0.7%
3618	ExamWorks Group	EXAM	24.13	2	3	4	1.25	NMF	NIL
3621	IPC The Hospitalist	IPCM	52.31	1	2	3	1.00	22.9	NIL
3622	Kindred Healthcare	KND	14.73	2	3	4	1.35	NMF	NIL
3624	MWI Veterinary	MWIV	149.74	2	3	3	0.80	31.1	NIL

## Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3628	NeoGenomics, Inc.	NEO	2.32	2	2	3	0.65	NMF	NIL
3630	Providence Service	PRSC	28.15	2	2	5	2.05	22.9	NIL
3637	U.S. Physical	USPH	28.48	2	2	3	0.90	19.8	1.4%
3640	Wellcare Health Plns	WCG	64.19	2	3	4	1.55	18.1	NIL
<b>EDUCATIONAL SERVICES (INDUSTRY RANK 22)</b>									
3316	Cambium Learn	ABCD	1.65	1	2	5	1.05	NMF	NIL
3317	Capella Education	CPLA	55.56	1	3	3	0.70	21.4	NIL
3319	K12 Inc.	LRN	36.86	2	3	3	0.95	51.2	NIL
3321	National American	NAUH	3.40	2	2	3	0.95	16.2	4.7%
<b>POWER (INDUSTRY RANK 23)</b>									
3859	BioFuel Energy	BIOF	3.91	2	2	5	1.30	NMF	NIL
3862	Capstone Turbine	CPST	1.11	2	2	4	1.45	NMF	NIL
3867	Global Power Equip.	GLPW	18.48	2	2	3	0.95	20.5	1.9%
3868	Hydrogenics Corp	HYGS	11.30	1	2	-	1.35	NMF	NIL
3871	Lightbridge Corp	LTBR	1.66	2	2	5	0.85	NMF	NIL
3873	Plug Power Inc	PLUG	0.54	2	1	5	1.50	NMF	NIL
3875	REX American Res.	REX	30.84	2	2	3	1.20	53.2	NIL
<b>THRIFT (INDUSTRY RANK 24)</b>									
4307	Home Federal Banc.	HOME	12.57	2	3	3	0.85	NMF	1.9%
4313	Northeast Community	NECB	6.61	2	3	3	0.70	NMF	1.8%
4318	Prudential Bancorp	PBIP	9.85	1	3	3	0.50	36.5	NIL
4331	Westfield Financial	WFD	6.83	2	3	3	0.70	23.6	3.5%
<b>COAL (INDUSTRY RANK 25)</b>									
3512	James River Coal Co	JRCC	2.10	2	3	5	2.25	NMF	NIL
<b>BUILDING MATERIALS (INDUSTRY RANK 28)</b>									
3854	US Lime & Minerals	USLM	59.50	2	2	3	0.95	21.9	NIL
<b>RECREATION (INDUSTRY RANK 29)</b>									
5080	Arctic Cat	ACAT	53.79	1	3	4	1.30	17.2	0.7%
5083	Build-A-Bear	BBW	7.09	2	3	4	1.10	NMF	NIL
5085	Collectors Univ.	CLCT	15.56	2	3	3	0.85	21.9	8.4%
5096	Skyline Corp.	SKY	4.53	2	2	4	1.20	NMF	NIL
<b>HUMAN RESOURCES (INDUSTRY RANK 30)</b>									
3887	CTPartners	CTP	5.30	2	2	3	0.45	NMF	NIL
3892	TrueBlue Inc.	TBI	24.60	2	3	3	1.35	30.0	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
<b>RETAIL/WHOLESALE FOOD (INDUSTRY RANK 31)</b>									
4922	Chefs' Whse (The)	CHEF	23.01	2	3	3	1.10	31.5	NIL
<b>TELECOM. EQUIPMENT (INDUSTRY RANK 32)</b>									
4100	Aware Inc.	AWRE	4.91	2	3	3	0.70	20.5	NIL
4101	Bel Fuse Inc.	BELFA	17.32	2	2	3	1.20	40.3	1.4%
4102	Calix Inc.	CALX	13.09	2	3	4	1.50	NMF	NIL
4103	Clearfield Inc.	CLFD	12.86	2	2	4	0.90	23.8	NIL
4113	Numerex Corp.	NMRX	10.46	2	2	3	1.05	25.5	NIL
4114	Oplink Comm.	OPLK	18.73	2	3	3	1.05	27.1	NIL
4119	RiT Technologies Ltd	RITT	3.02	2	2	-	1.05	NMF	NIL
4122	Sonus Networks	SONS	3.43	1	2	3	1.30	NMF	NIL
4124	Technical Comm.	TCCO	6.45	1	3	4	0.75	NMF	NIL
4128	Westell Tech.	WSTL	3.04	1	1	4	1.15	NMF	NIL
<b>RETAIL STORE (INDUSTRY RANK 34)</b>									
5127	Bon-Ton Stores	BONT	11.05	2	2	5	1.80	NMF	1.8%
<b>FINANCIAL SVCS. (DIV.) (INDUSTRY RANK 35)</b>									
5007	Broadridge Fin'l	BR	29.60	2	3	2	0.85	17.3	2.4%
5013	Cowen Group Inc.	COWN	3.28	1	2	4	1.15	NMF	NIL
5014	Credit Acceptance	CACC	109.05	2	2	3	1.00	11.4	NIL
5016	Diamond Hill	DHIL	111.19	2	3	3	1.10	18.6	NIL
5017	Doral Financial	DRL	24.28	2	1	5	1.85	NMF	NIL
5027	GAIN Capital Hldgs.	GCAP	7.48	2	2	3	0.95	14.4	2.7%
5028	GAMCO Investors	GBL	63.33	2	3	3	1.20	18.8	0.3%
5031	Green Dot Corp.	GDOT	24.30	2	3	4	1.00	22.7	NIL
5039	JMP Group Inc.	JMP	6.57	2	3	4	0.95	NMF	2.1%
5048	MicroFinancial Inc	MFI	7.79	2	2	3	0.70	12.2	3.1%
5049	MoneyGram Int'l Inc.	MGI	20.20	2	3	3	1.05	NMF	NIL
5052	Net 1 UEPS Tech.	UEPS	10.95	2	3	4	1.05	37.8	NIL
5054	Nicholas Financial	NICK	16.19	2	2	3	0.90	9.8	3.0%
5058	Portfolio Recov.	PRAA	53.14	2	3	3	1.00	18.0	NIL
5062	Regional Management	RM	27.35	2	3	-	NMF	12.8	NIL
5067	U S Global Invs	GROW	3.06	1	2	4	1.55	NMF	2.0%
5068	Vantiv, Inc.	VNTV	26.51	1	2	-	NMF	33.6	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	59.02	3	3	3	31.7	0.3	1.25	B+	Machinery
4615	JBT	John Bean Tech	22.09	2	3	3	17.1	1.6	1.15	B+	Machinery
5304	ATW	Atwood Oceanics	55.11	3	3	3	10.6	Nil	1.60	B+	Oilfield Svcs/Equip.
5320	NGS	Natural Gas	27.27	3	3	3	24.1	Nil	1.40	B	Oilfield Svcs/Equip.
5321	NR	Newpark Resources	11.23	3	4	4	16.8	Nil	1.45	B	Oilfield Svcs/Equip.
3608	AMSG	AmSurg Corp	37.74	3	3	3	17.9	Nil	0.90	B+	Medical Services
3620	HGR	Hanger Inc.	30.46	3	3	3	17.4	Nil	0.70	B+	Medical Services
229	MR	M Mindray Medical (ADS)	38.98	3	2	3	20.3	1.3	1.10	B++	Med Supp Non-Invasive
3282	UHAL	AMERCO	167.03	2	3	3	11.0	Nil	1.20	B	Trucking
3287	LSTR	Landstar Sys.	54.79	3	4	3	20.5	Nil	1.00	B++	Trucking
3292	RRTS	Roadrunner Trans.	26.92	3	3	3	21.4	Nil	1.05	B+	Trucking
4648	NUTR	Nutraceutical	22.34	3	3	3	12.8	Nil	0.95	B	Food Processing
4658	USNA	USANA Health Sci	76.71	2	3	3	14.1	Nil	0.75	B+	Food Processing
5450	FIBK	First Interstate	23.10	3	4	2	13.8	2.4	0.85	B++	Bank
5452	FRC	First Republic	44.49	3	3	2	14.3	1.1	0.80	B++	Bank
5293	OPAY	Official Payments	8.33	3	4	3	NMF	Nil	1.05	B	IT Services
5299	VRTU	Virtusa Corp.	27.20	3	3	3	23.4	Nil	1.05	B+	IT Services
3545	TLLP	Tesoro Logistics LP	53.68	3	3	2	29.5	3.8	0.65	B++	Pipeline MLPs
5007	BR	Broadridge Fin'l	29.60	2	3	2	17.3	2.4	0.85	B++	Financial Svcs. (Div.)
5047	MIG	Meadowbrook Ins.	6.07	3	2	3	43.4	1.3	0.95	B	Financial Svcs. (Div.)
5058	PRAA	Portfolio Recov.	53.14	2	3	3	18.0	Nil	1.00	B++	Financial Svcs. (Div.)
4498	RAVN	Raven Inds.	30.52	3	3	3	25.2	1.6	1.15	B++	Diversified Co.
4092	STRS	Stratus Pptys Inc.	12.86	2	3	4	51.4	Nil	1.00	C+	Diversified Co.
4131	CBOE	CBOE Holdings	45.03	3	4	2	22.9	1.6	0.75	A	Securities Brokerage
4137	MKTX	MarketAxess	52.62	3	4	3	28.9	1.0	1.00	B+	Securities Brokerage
4670	DEST	Dest. Maternity	28.18	3	4	3	16.0	2.7	1.10	B	Apparel
3232	ELRC	Electro Rent Corp.	17.51	2	2	3	18.6	4.6	0.95	B+	Industrial Services
3242	ICFI	ICF International	32.95	3	3	3	16.6	Nil	0.85	B+	Industrial Services
3265	SNX	SYNNEX Corp	47.69	2	3	3	12.6	Nil	1.05	B+	Industrial Services
3266	SYNT	Syntel Inc.	72.50	3	3	3	15.5	Nil	0.95	B++	Industrial Services
4629	FIZZ	Natl Beverage	16.38	3	3	3	16.2	Nil	0.80	B+	Beverage
3279	ARII	American Railcar	34.38	3	3	4	9.0	2.9	1.60	B	Railroad
5537	OPEN	OpenTable Inc.	74.98	3	3	3	61.0	Nil	1.25	B+	Internet
5088	IILG	Interval Leisure	21.60	3	3	3	17.0	2.0	1.10	B+	Recreation
3468	AFSI	AmTrust Financial	35.83	3	4	3	11.3	1.4	1.00	B+	Insurance (Prop/Cas.)
4825	FF	FutureFuel Corp.	16.72	3	4	3	14.7	2.6	1.00	B+	Chemical (Diversified)
411	DAR	M Darling Int'l	19.89	3	2	3	17.6	Nil	1.35	B+	Environmental
4926	CRMT	America's Car-Mart	41.17	3	3	3	12.4	Nil	0.95	B	Retail Automotive
3702	JAZZ	Jazz Pharmaceuticals *	87.97	2	3	4	30.3	Nil	1.10	B+	Biotechnology
4252	MX	Magnachip Semi. *	20.57	1	3	3	4.4	Nil	1.35	B	Semiconductor

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

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

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

This week, we sold two stocks. They are: Travelzoo Inc. (TZOO) and MB Financial Inc. (MBFI). We have purchased two stocks. They are: JAZZ Pharmaceuticals PLC (JAZZ) and MagnaChip Semiconductor Corp. (MX).

## Small and Mid-Cap Model Portfolio

### Stocks with Above-average Dividend Yields

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

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
3836	TIS	Orchids Paper	27.15	3	3	3	20.1	5.2	0.60	B+	Household Products
4821	WEYS	Weyco Group	25.05	3	3	3	14.8	2.9	0.80	B+	Retail (Softlines)
3232	ELRC	Electro Rent Corp.	17.51	2	2	3	18.6	4.6	0.95	B+	Industrial Services
5007	BR	Broadridge Fin'l	29.60	2	3	2	17.3	2.4	0.85	B++	Financial Svcs. (Div.)
5057	OZM	Och-Ziff Capital	10.44	3	3	3	NMF	5.4	1.35	B	Financial Svcs. (Div.)
4864	DMLP	Dorchester	24.06	3	3	3	18.2	6.6	0.90	B++	Petroleum (Producing)
3627	NHC	Natl HealthCare	46.20	3	3	3	12.9	2.8	0.85	B++	Medical Services
4095	UTL	UNITIL Corp.	28.02	3	3	2	19.1	4.9	0.55	B+	Electric Utility (East)
3482	SAFT	Safety Insurance	50.00	3	3	2	13.7	4.8	0.70	B++	Insurance (Prop/Cas.)
3525	EROC	Eagle Rock Energy *	6.15	3	2	3	NMF	14.3	1.05	B	Pipeline MLPs
3528	EXLP	Exterran Partners	28.40	3	3	3	20.9	7.4	0.90	B	Pipeline MLPs
3529	FGP	Ferrellgas Ptnrs LP	23.42	3	3	3	39.7	8.5	0.80	B+	Pipeline MLPs
3535	MMLP	Martin Midstream	45.33	3	3	3	26.1	6.9	1.10	B	Pipeline MLPs
3536	NS	NuStar Energy	41.47	2	3	3	98.7	10.6	0.80	B++	Pipeline MLPs
3540	RGP	Regency Energy	26.90	3	3	3	NMF	6.9	1.15	B+	Pipeline MLPs
5085	CLCT	Collectors Univ.	15.56	2	3	3	21.9	8.4	0.85	B	Recreation
5119	CSS	CSS Industries	21.83	4	4	3	11.4	2.7	0.95	B+	Publishing
5118	CRRC	Courier Corp.	15.73	2	3	3	17.7	5.3	0.95	B	Publishing
3137	MLR	Miller Inds.	16.23	3	3	3	20.5	3.5	0.80	B+	Heavy Truck & Equip
4047	ASEI	Amer. Science&Engrng	56.63	3	3	3	25.7	3.5	0.75	B++	Electronics
5130	CODI	Compass Diversified	17.51	3	3	3	NMF	8.2	1.05	B+	Public/Private Equity
3407	APU	AmeriGas Partners	42.07	3	3	2	35.1	8.0	0.70	B++	Natural Gas Utility
3412	NKA	Niska Gas Storage	14.32	2	3	3	NMF	9.8	0.65	B	Natural Gas Utility
4003	FLXS	Flexsteel Inds	22.50	2	2	3	12.6	2.7	0.60	B+	Furn/Home Furnishings
4825	FF	FutureFuel Corp.	16.72	3	4	3	14.7	2.6	1.00	B+	Chemical (Diversified)
4827	IPHS	Innophos Holdings	49.29	3	3	3	20.5	2.8	1.30	B+	Chemical (Diversified)
4105	JCS	Communication Sys.	11.82	3	3	3	32.8	5.4	0.80	B	Telecom. Equipment
4123	TESS	TESSCO Tech. Inc.	32.20	3	4	3	15.0	2.2	0.70	B	Telecom. Equipment
5433	CZNC	Citizens & Northern	19.78	3	3	3	10.8	5.1	0.90	B	Bank
4670	DEST	Dest. Maternity *	28.18	3	4	3	16.0	2.7	1.10	B	Apparel

(\*)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: American Software Inc. (AMSWA) and Frisch's Restaurant Inc. (FRS). We have purchased two stocks. They are: Eagle Rock Energy Partners LP (EROC) and Destination Maternity Corp. (DEST).

## Conservative Stocks

### Stocks Ranked 1 for Relative Safety

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
3469	Arch Cap Group	ACGL	53.44	3	3	0.60	11.8	NIL

## 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	17.16	3	3	0.50	11.1	4.4%
3516	Access Midstream	ACMP	45.61	3	3	0.75	60.8	4.3%
3466	Allied World	AWH	91.49	4	3	0.70	9.9	2.2%
3407	AmeriGas Partners	APU	42.07	3	3	0.70	35.1	8.0%
5413	Bank of Marin	BMRC	39.26	4	3	0.70	13.6	1.8%
5415	Beneficial Mutual	BNCL	9.39	2	2	0.60	52.2	NIL
5007	Broadridge Fin'l	BR	29.60	2	3	0.85	17.3	2.4%
4131	CBOE Holdings	CBOE	45.03	3	4	0.75	22.9	1.6%
5010	Cass Information	CASS	54.41	3	4	0.75	26.8	1.3%
4292	Chicopee Bancorp	CBNK	17.84	3	3	0.50	31.3	1.1%
5447	First Connecticut	FBNK	14.16	3	3	0.55	61.6	0.8%
3428	First Financial Bank	FFIN	57.45	3	3	0.75	23.8	1.8%
5450	First Interstate	FIBK	23.10	3	4	0.85	13.8	2.4%
5452	First Republic	FRC	44.49	3	3	0.80	14.3	1.1%
4302	Fox Chase Bancorp	FXCB	16.80	4	4	0.60	31.7	1.9%
4305	Hingham Institute	HIFS	66.99	4	4	0.45	10.8	1.6%
4306	Home Bancorp Inc.	HBCP	17.10	3	3	0.55	14.2	NIL
5461	Home Bancshares Inc	HOMB	25.61	3	4	0.75	21.0	1.2%
4308	Kearny Financial	KRNY	9.59	3	3	0.75	87.2	NIL
4088	Kennedy-Wilson Hldgs	KW	18.32	3	4	0.55	NMF	1.5%
3625	Magellan Health	MGLN	56.38	3	3	0.65	9.7	NIL
4310	Meridian Interstate	EBSB	19.77	4	3	0.70	39.5	NIL
5050	Morningstar Inc	MORN	76.04	3	3	0.80	31.3	0.7%
3479	Navigators Group	NAVG	55.51	3	3	0.65	11.6	NIL
5478	Norwood Financial	NWFL	29.45	3	3	0.45	13.2	3.9%
3538	Oiltanking Partners	OILT	49.24	2	3	0.60	26.5	3.5%

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# High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5002	Arlington Asset	AI	23.17	3	3	3	10.5	15.1%
3893	Alteva, Inc.	ALTV	7.27	4	4	3	NMF	14.9%
3525	Eagle Rock Energy	EROC	6.15	3	2	3	NMF	14.3%
4511	Great Northern Iron	GNI	72.36	3	3	3	6.1	13.8%
4878	Hugoton Royalty Trst	HGT	7.94	3	3	3	13.2	12.5%
4899	QR Energy LP	QRE	16.38	4	3	3	NMF	11.9%
5056	Oaktree Cap Group	OAK	51.03	4	4	-	8.9	11.8%
3911	BreitBurn Energy	BBEP	17.42	4	3	3	NMF	11.0%
5121	Educational Dev.	EDUC	3.00	3	3	3	23.1	10.7%
3536	NuStar Energy	NS	41.47	2	3	3	98.7	10.6%
4709	Atlas Resource	ARP	21.09	3	3	-	NMF	10.2%
3412	Niska Gas Storage	NKA	14.32	2	3	3	NMF	9.8%
4662	Vector Group Ltd.	VGR	16.40	4	3	2	25.2	9.8%
5043	Life Partners	LPHI	2.09	3	4	4	NMF	9.6%
4915	Vanguard Natural Res	VNR	27.48	4	3	3	45.8	9.1%
4934	Calumet Specialty	CLMT	30.42	5	3	3	14.3	9.0%
3829	Norbord, Inc.	NBD.TO	26.75	4	3	-	7.2	9.0%
5309	Compressco Partners	GSJK	19.25	4	4	3	18.0	8.8%
4885	Legacy Reserves	LGCY	26.95	3	2	3	NMF	8.6%
3529	Ferrellgas Ptnrs LP	FGP	23.42	3	3	3	39.7	8.5%
3326	Intersections Inc	INTX	9.38	5	4	4	14.7	8.5%
5085	Collectors Univ.	CLCT	15.56	2	3	3	21.9	8.4%
3485	Unico American	UNAM	11.90	3	3	2	41.0	8.4%
5130	Compass Diversified	CODI	17.51	3	3	3	NMF	8.2%
3407	AmeriGas Partners	APU	42.07	3	3	2	35.1	8.0%
3815	CCA Inds.	CAW	3.51	4	3	3	NMF	8.0%
5060	QC Holdings Inc.	QCCO	2.51	3	3	4	15.7	8.0%
5034	Home Loan Servicing	HLSS	22.77	3	4	-	13.2	7.9%
3521	Crestwood Midstream	CMLP	26.47	*	*	3	NMF	7.7%
4507	Terra Nitrogen	TNH	211.87	4	4	3	11.7	7.6%
4064	Nam Tai Elec.	NTE	8.00	3	4	-	4.8	7.5%
3824	UMH Properties	UMH	9.58	4	3	3	NMF	7.5%
3528	Exterran Partners	EXLP	28.40	3	3	3	20.9	7.4%
3526	Enbridge Energy	EEP	29.82	4	3	3	60.9	7.3%
3522	Crosstex Energy LP	XTEX	18.72	3	3	4	NMF	7.1%
3531	Global Partners	GLP	33.00	4	3	3	17.8	7.1%
3414	Star Gas	SGU	4.73	3	4	3	9.3	7.0%
4933	CVR Energy Inc.	CVI	43.27	4	4	4	6.0	6.9%
3535	Martin Midstream	MMLP	45.33	3	3	3	26.1	6.9%
3540	Regency Energy	RGP	26.90	3	3	3	NMF	6.9%
3543	TC PipeLines	TCP	47.22	3	3	2	22.3	6.9%
4864	Dorchester	DMLP	24.06	3	3	3	18.2	6.6%
3405	San Juan Basin Rlty.	SJT	16.49	5	4	3	44.6	6.6%
3518	Atlas Pipeline	APL	38.30	4	3	4	NMF	6.5%
3520	Cheniere Energy Ptrs	CQP	26.20	2	3	3	NMF	6.5%
5516	Valley Natl Bancp NJ	VLY	10.03	3	3	3	13.9	6.5%
3539	PAA Natural Gas	PNG	22.37	3	3	2	22.4	6.4%
5066	Tal International	TAL	42.69	3	3	3	10.0	6.4%
3546	TransMontaigne	TLP	41.86	4	3	3	19.5	6.2%
5102	CTC Media Inc	CTCM	10.81	3	3	4	12.1	5.9%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3523	DCP Midstream Prtnr	DPM	47.93	2	3	3	20.8	5.9%
3544	Targa Resources	NGLS	48.80	4	3	3	NMF	5.9%
3803	Hickory Tech	HTCO	10.01	2	3	3	16.4	5.8%
3480	OneBeacon Insurance	OB	14.38	4	3	3	14.4	5.8%
3519	Blueknight Energy	BKEP	8.49	3	4	5	60.6	5.7%
4475	Noranda Aluminum	NOR	2.79	3	2	4	NMF	5.7%
3537	ONEOK Partners	OKS	50.09	3	3	2	20.2	5.7%
5283	CSP Inc.	CSPI	7.09	5	4	3	6.3	5.6%
3532	Holly Energy	HEP	34.65	3	3	3	33.0	5.6%
3895	New Ulm Telecom	NULM	6.12	3	3	4	8.9	5.6%
4924	Roundy's Inc.	RNDY	8.50	3	3	-	42.5	5.6%
4105	Communication Sys.	JCS	11.82	3	3	3	32.8	5.4%
5089	JAKKS Pacific	JAKK	5.14	4	3	3	NMF	5.4%
3320	Lincoln Educational	LINC	5.17	4	3	3	NMF	5.4%
3449	NB&T Financial Group	NBTF	22.06	2	2	3	16.7	5.4%
5057	Och-Ziff Capital	OZM	10.44	3	3	3	NMF	5.4%
5118	Courier Corp.	CRRC	15.73	2	3	3	17.7	5.3%
3411	Gas Natural Inc.	EGAS	10.15	3	3	3	15.1	5.3%
4937	PBF Energy Inc.	PBF	22.83	-	-	-	19.5	5.3%
3510	Alliance Holdings GP	AHGP	60.75	3	4	3	17.1	5.2%
3836	Orchids Paper	TIS	27.15	3	3	3	20.1	5.2%
5433	Citizens & Northern	CZNC	19.78	3	3	3	10.8	5.1%
5203	Amer. Software	AMSWA	8.04	3	3	3	23.0	5.0%
5009	Calamos Asset	CLMS	10.10	3	3	4	14.4	5.0%
3534	Markwest Energy	MWE	67.80	4	3	3	NMF	5.0%
3611	Birner Dental Mgmt.	BDMS	18.00	2	3	3	43.9	4.9%
3912	Citizens Holding Co.	CIZN	17.98	2	3	3	13.7	4.9%
5029	GFI Group Inc.	GFIG	4.05	3	3	4	NMF	4.9%
4896	Pioneer Southwest	PSE	42.18	*	*	3	20.0	4.9%
3541	Spectra Energy	SEP	41.38	3	3	2	25.7	4.9%
4095	UNITIL Corp.	UTL	28.02	3	3	2	19.1	4.9%
5276	Wayside Technology	WSTG	12.93	3	4	3	10.4	4.9%
5082	Bowl America 'A'	BWLA	13.67	3	3	3	44.1	4.8%
4108	Evolving Systems	EVOL	8.39	4	3	3	20.5	4.8%
3482	Safety Insurance	SAFT	50.00	3	3	2	13.7	4.8%
5512	Union Bankshares	UNB	21.00	3	3	2	12.1	4.8%
5134	Koss Corp.	KOSS	5.13	4	3	3	30.2	4.7%
4496	NL Inds.	NL	10.74	4	3	3	NMF	4.7%
3321	National American	NAUH	3.40	2	2	3	16.2	4.7%
5505	The First Bancorp	FNLC	16.69	3	3	3	14.1	4.7%
3484	Tower Group Int'l	TWGP	14.01	3	3	3	NMF	4.7%
3232	Electro Rent Corp.	ELRC	17.51	2	2	3	18.6	4.6%
3631	Psychomedics	PMD	13.00	3	3	3	24.5	4.6%
3203	Ark Restaurants	ARKR	22.00	3	3	3	17.9	4.5%
5479	Oritani Financial	ORIT	15.49	3	3	2	16.8	4.5%
5509	TrustCo Bank Corp NY	TRST	5.86	3	3	3	14.3	4.5%
5401	ACNB Corporation	ACNB	17.16	3	3	2	11.1	4.4%
4001	Crown Crafts Inc.	CRWS	7.27	3	3	3	14.3	4.4%
4217	RF Industries Ltd.	RFIL	6.35	3	3	3	10.9	4.4%
5514	United Bkshrs W.Va.	UBSI	28.14	3	3	3	16.9	4.4%

## High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3516	Access Midstream	ACMP	45.61	3	3	2	60.8	4.3%
3471	Baldwin & Lyons	BWINA	23.00	4	3	3	9.5	4.3%
5417	Bridge Bancorp Inc	BDGE	21.48	2	2	3	14.4	4.3%
5403	American National	AMNB	21.77	3	3	3	10.8	4.2%
3615	Diversicare Health	DVCR	5.20	4	3	4	NMF	4.2%
3302	Ecology & Envtmt.	EEL	11.37	3	2	3	63.2	4.2%
3530	Genesis Energy	GEL	48.82	3	4	3	36.4	4.2%
4463	Gold Resources Corp.	GORO	8.53	3	1	3	21.3	4.2%
3277	Intl Shipholding	ISH	23.96	3	4	3	45.2	4.2%
5515	UNIVEST CORP.	UVSP	19.16	3	3	3	15.3	4.2%
3487	Universal Insurance	UVE	7.66	4	4	3	7.4	4.2%
3527	Energy Transfer	ETE	64.66	3	3	3	61.6	4.1%
4486	Escalade Inc.	ESCA	7.90	2	3	4	10.5	4.1%
5045	Manning & Napier	MN	15.58	5	3	-	97.4	4.1%
5126	Alexanders Inc.	ALX	273.00	3	2	3	35.8	4.0%
5421	CNB Finl Corp	CCNE	16.68	3	3	3	13.2	4.0%
4077	Ennis Inc.	EBF	17.72	1	3	3	15.7	4.0%
5439	F.N.B. Corp.	FNB	12.14	4	3	3	14.6	4.0%
3427	First Finl Bancorp	FFBC	14.89	3	3	3	13.9	4.0%
5473	Natl Penn Bancshares	NPBC	10.12	3	3	3	25.9	4.0%
3930	Penns Woods Bancorp	PWOD	47.21	3	3	3	13.1	4.0%
3464	United Bancorp	UBCP	7.05	4	3	3	19.6	4.0%
5407	Arrow Financial	AROW	25.75	3	3	3	14.3	3.9%
4240	Himax Tech.	HIMX	6.48	3	3	-	19.6	3.9%
5478	Norwood Financial	NWFL	29.45	3	3	2	13.2	3.9%
3452	Ohio Valley Banc	OVBC	21.37	3	3	3	11.0	3.9%
4675	Artesian Res. Corp.	ARTNA	21.91	3	3	3	21.9	3.8%
3410	Delta Nat. Gas	DGAS	20.06	3	3	3	19.1	3.8%
5442	Fin'l Institutions	FISI	18.93	3	3	3	11.8	3.8%
4134	Greenhill & Co	GHL	47.47	3	3	3	27.1	3.8%
5466	Merchants Bancshares	MBVT	29.24	3	3	3	11.9	3.8%
4312	New Hampshire Thrift	NHTB	13.54	3	3	3	12.3	3.8%
4319	Pulaski Finl Corp.	PULB	10.03	4	4	3	9.5	3.8%
5123	Quad/Graphics Inc.	QUAD	31.60	3	2	4	87.8	3.8%
3413	RGC Resources Inc	RGCO	18.71	3	3	3	20.8	3.8%
3110	Starrett (L.S.)	SCX	10.63	3	3	4	NMF	3.8%
3542	Sunoco Logistics	SXL	63.85	3	3	3	14.6	3.8%
3545	Tesoro Logistics LP	TLLP	53.68	3	3	2	29.5	3.8%
3322	Universal Tech	UTI	10.61	3	3	3	62.4	3.8%
3547	Western Gas Partners	WES	58.31	3	3	2	74.8	3.8%
4458	AuRico Gold	AUQ	4.28	3	3	-	NMF	3.7%
4290	Brookline Bancorp	BRKL	9.14	3	3	3	15.2	3.7%
5471	NBT Bancorp	NBTB	21.40	2	3	3	15.2	3.7%
4315	Oneida Financial	ONFC	13.06	3	3	3	17.2	3.7%
5510	Trustmark Corp.	TRMK	24.56	3	3	3	14.2	3.7%
5511	Umpqua Holdings	UMPQ	16.24	1	3	3	17.8	3.7%
5434	City Holding	CHCO	40.79	2	3	3	13.6	3.6%
4054	Espey Mfg&Electrnics	ESP	28.16	3	3	3	11.4	3.6%
4208	Houston Wire & Cable	HWCC	12.39	3	3	4	13.2	3.6%
3220	Rocky Mountain Choc.	RMCF	12.22	2	3	3	22.6	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	65.70	8.70	1	3	3
5253	Progress Software	PRGS	24.42	8.59	4	4	3
4070	Universal Power Grp.	UPG	1.70	8.58	4	3	5
4410	Astex Pharm.	ASTX	6.68	8.53	4	3	3
4488	GP Strategies	GPX	25.85	8.35	3	3	3
4276	Supertex Inc.	SUPX	23.63	8.28	3	3	3
3333	CPI Aerostructures	CVU	11.50	8.27	5	3	3
3867	Global Power Equip.	GLPW	18.48	8.06	2	2	3
3064	Harvard Bioscience	HBIO	5.02	8.04	3	3	3
5528	Dice Holdings Inc	DHX	8.31	7.93	3	3	3
3108	Iteris Inc	ITI	1.81	7.90	3	3	3
5202	Actuate Corp.	BIRT	7.05	7.83	4	3	3
3228	Command Security	MOC	1.36	7.76	5	4	4
3117	Nova Measuring	NVMI	8.99	7.62	4	3	-
4241	Hittite Microwave	HITT	62.10	7.47	4	4	3
5044	MSCI Inc.	MSCI	37.48	7.47	3	3	3
5005	Asta Funding	ASFI	8.45	7.39	4	3	4
5054	Nicholas Financial	NICK	16.19	7.03	2	2	3
5120	The Dolan Company	DM	2.35	6.91	4	3	5
3230	DXP Enterprises	DXPE	68.51	6.77	2	3	3
3624	MWI Veterinary	MWIV	149.74	6.61	2	3	3
4527	Innospec Inc	IOSP	41.20	6.57	3	3	3
3271	WidePoint Corp	WYY	0.92	6.55	3	4	5
4100	Aware Inc.	AWRE	4.91	6.52	2	3	3
5532	Liquidity Services	LQDT	30.50	6.45	3	3	3
4104	ClearOne Inc.	CLRO	8.27	6.40	4	4	3
4128	Westell Tech.	WSTL	3.04	6.40	1	1	4
5101	Beasley Broadcast	BBGI	7.65	6.37	2	2	5
3896	Argan Inc.	AGX	18.06	6.32	4	4	3
5292	NCI Inc	NCIT	5.53	6.30	3	2	4
4926	America's Car-Mart	CRMT	41.17	6.12	3	3	3
4658	USANA Health Sci	USNA	76.71	6.11	2	3	3
5286	Dynamics Research	DRCO	7.22	6.10	3	3	4
4219	SL Inds.	SLI	23.59	6.09	3	3	4
5529	eHealth Inc.	EHTH	28.34	5.99	4	3	3
4838	Full House Resorts	FLL	2.79	5.87	3	3	4
3308	Perma-Fix Environ.	PESI	0.49	5.87	2	2	4
4103	Clearfield Inc.	CLFD	12.86	5.80	2	2	4
5215	Cimatron Ltd.	CIMT	6.09	5.78	3	5	-
3241	Hudson Technologies	HDSN	1.79	5.78	3	3	4
4015	Datalink Corp.	DTLK	13.74	5.71	2	3	3
4094	Texas Pacif. Land Tr	TPL	86.26	5.69	1	2	3
4213	Magnetek, Inc.	MAG	17.75	5.60	*	*	4
3224	Baker (Michael)	BKR	40.46	5.54	*	*	3
3265	SYNNEX Corp	SNX	47.69	5.52	2	3	3
4283	Volterra Semicon.	VLTR	22.92	5.52	*	*	3
4059	LRAD Corp.	LRAD	1.53	5.47	3	3	4
3217	Nathan's Famous	NATH	51.65	5.46	3	3	3
4040	Top Image Systems	TISA	2.66	5.44	3	2	-
5233	Image Sensing	ISNS	7.10	5.41	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
3725	Repligen Corp	RGEN	9.71	5.37	3	4	3
5246	NetScout Systems	NTCT	24.56	5.33	3	3	3
3287	Landstar Sys.	LSTR	54.79	5.28	3	4	3
4439	Pharmacyclics	PCYC	116.79	5.25	3	4	3
5279	Zix Corp.	ZIXI	4.44	5.19	2	3	3
3242	ICF International	ICFI	32.95	5.17	3	3	3
3844	Northern Tech.	NTIC	15.49	5.16	4	3	4
5097	Steiner Leisure Ltd.	STNR	56.00	5.16	3	3	3
4415	China Pharma Holding	CPHI	0.21	5.13	3	2	5
4839	Gaming Partners	GPIC	8.26	5.13	5	4	3
3495	Digi Int'l	DGII	9.33	5.11	4	3	3
4260	Nanometrics Inc	NANO	14.05	5.09	5	3	4
4446	Salix Pharm.	SLXP	66.58	5.09	3	3	3
5111	LIN Media LLC	LIN	16.88	5.06	5	5	5
3623	LHC Group	LHCG	22.63	5.05	3	3	3
4688	ICG Group Inc.	ICGE	12.91	4.91	3	3	3
3046	Cantel Medical	CMN	25.86	4.90	3	4	3
3886	Computer Task Grp	CTG	17.80	4.88	3	3	3
3264	Standard Parking	STAN	22.30	4.87	4	3	3
5285	Daegis Inc.	DAEG	1.07	4.86	4	3	5
4665	Alpha Pro Tech	APT	1.51	4.84	4	4	4
4629	Natl Beverage	FIZZ	16.38	4.84	3	3	3
3608	AmSurg Corp	AMSG	37.74	4.80	3	3	3
5544	Travelzoo Inc.	TZOO	27.76	4.78	4	4	4
4611	Gencor Inds.	GENC	7.99	4.74	3	3	3
5526	Blucora, Inc.	BCOR	20.27	4.71	3	3	3
4108	Evolving Systems	EVOL	8.39	4.69	4	3	3
4671	G-III Apparel	GIII	47.01	4.68	2	3	4
4239	GSI Technology Inc.	GSIT	6.59	4.66	5	3	3
4613	Hurco Companies	HURC	28.00	4.63	3	4	3
3671	China Biologic	CBPO	24.52	4.58	3	4	3
5263	Simulations Plus	SLP	4.80	4.58	2	3	3
5052	Net 1 UEPS Tech.	UEPS	10.95	4.57	2	3	4
5217	CommVault Systems	CVLT	83.06	4.55	3	4	3
3259	RCM Technologies	RCMT	6.00	4.55	2	3	3
4001	Crown Crafts Inc.	CRWS	7.27	4.49	3	3	3
4041	TransAct Tech.	TACT	8.97	4.49	2	3	4
5336	HealthStream, Inc.	HSTM	33.71	4.47	2	2	3
3807	Multiband Corp	MBND	3.25	4.47	*	*	4
3644	Graham Corp.	GHM	34.83	4.42	4	4	4
5211	BSQUARE Corp	BSQR	2.73	4.39	5	3	4
5042	Lender Processing	LPS	32.29	4.36	*	*	3
5030	Global Cash	GCA	7.63	4.35	3	3	4
5036	INTL FCStone Inc.	INTL	19.57	4.31	3	3	3
4830	Ocean Bio-Chem Inc.	OBCI	2.67	4.31	3	2	4
3030	Synergetics USA Inc	SURG	4.11	4.29	4	5	4
4920	AMCON Distributing	DIT	77.65	4.24	3	3	4
5135	Majesco Entmt.	COOL	0.67	4.22	3	2	5
5088	Interval Leisure	IILG	21.60	4.20	3	3	3
4654	Sanfilippo John B.	JBSS	22.46	4.16	3	4	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	6.44	4.14	3	3	3
5122	McGraw-Hill Ryerson	MHR.TO	39.94	4.12	3	2	-
4073	Video Display Corp.	VIDE	3.55	4.10	2	2	4
5107	Entravision Comm	EVC	5.36	4.06	3	3	5
4099	AudioCodes Ltd.	AUDC	6.70	4.00	4	5	-
5028	GAMCO Investors	GBL	63.33	4.00	2	3	3
4610	Foster (L.B.) 'A'	FSTR	42.45	3.97	3	4	3
3299	CECO Environmental	CECE	13.00	3.95	2	3	4
3237	Genpact Ltd	G	19.61	3.92	3	3	3
5050	Morningstar Inc	MORN	76.04	3.92	3	3	2
5009	Calamos Asset	CLMS	10.10	3.90	3	3	4
3047	Chembio Diagnostics	CEMI	3.62	3.88	4	3	4
5536	NIC Inc	EGOV	22.12	3.85	3	3	3
3637	U.S. Physical	USPH	28.48	3.83	2	2	3
4074	Wells-Gardner	WGA	1.88	3.81	4	3	4
5102	CTC Media Inc	CTCM	10.81	3.80	3	3	4
4603	Alamo Group	ALG	45.72	3.74	2	3	3
3625	Magellan Health	MGLN	56.38	3.73	3	3	2
3033	Vascular Solutions	VASC	15.66	3.72	3	3	3
5280	Acxiom Corp.	ACXM	24.83	3.67	2	3	3
5335	HMS Holdings	HMSY	24.20	3.67	2	2	3
5534	Mercadolibre Inc	MELI	121.29	3.67	1	3	3
4248	inTEST Corp.	INTT	3.83	3.65	5	4	5
3133	Radiant Logistics	RLGT	1.85	3.65	3	3	5
4247	Integrated Silicon	ISSI	10.66	3.61	2	3	3
4673	Joe's Jeans	JOEZ	1.24	3.60	2	2	4
5221	Digimarc Corporation	DMRC	19.33	3.59	4	3	3
5114	Saga Communic. 'A'	SGA	50.09	3.58	4	5	4
4216	Powell Industries	POWL	53.33	3.57	4	4	3
3236	Franklin Covey	FC	16.01	3.56	3	4	3
5131	Harbinger Group Inc.	HRG	9.49	3.52	3	3	3
4098	Anaren, Inc.	ANEN	24.77	3.51	3	3	3
3078	Neogen Corp.	NEOG	54.19	3.51	2	3	3
4921	Arden Group 'A'	ARDNA	133.80	3.50	3	3	3
3084	Quidel Corp	QDEL	26.69	3.46	3	3	3
3819	Cavco Industries	CVCO	51.14	3.40	3	3	3
4695	Magic Software	MGIC	6.61	3.39	3	3	-
4255	Microsemi Corp.	MSCC	25.54	3.38	2	3	3
4521	Balchem Corp.	BCPC	47.74	3.36	3	2	3
4450	Sucampo Pharma.	SCMP	5.92	3.36	3	4	4
4110	Gilat Satellite	GILT	4.71	3.34	5	4	-
3307	PMFG Inc.	PMFG	6.99	3.34	4	3	4
5301	Digital Generation	DGIT	12.48	3.29	3	3	4
3610	Bio-Reference Labs	BRLI	28.98	3.24	2	2	3
5288	ePlus Inc.	PLUS	54.35	3.24	3	3	3
3240	Hill International	HIL	2.91	3.24	2	2	5
4528	KMG Chemicals Inc	KMG	23.53	3.24	3	3	3
5540	Stamps.com	STMP	42.57	3.24	3	5	3
5298	Tyler Technologies	TYL	75.99	3.22	3	4	2
4242	IEC Electrs Corp.	IEC	3.67	3.21	5	4	4

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

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## Widest Discounts from Book Value\*

Page No.	Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
4415	China Pharma Holding	CPHI	0.21	3.41	6%	3	2	5	0.90	NMF	NIL	Drug	84
3850	China Advanced Const	CADC	3.47	53.19	7%	3	2	5	1.15	NMF	NIL	Building Materials	28
4638	China Marine Food	CMFO	0.51	4.25	12%	3	2	5	1.35	51.0	NIL	Food Processing	79
5084	China Yida Holding	CNYD	5.06	39.07	13%	4	4	5	0.45	NMF	NIL	Recreation	29
4674	Tandy Brands Access.	TBAC	0.62	3.79	16%	4	5	5	0.80	NMF	NIL	Apparel	80
4130	Zoom Technologies	ZOOM	0.28	1.78	16%	*	*	5	0.95	NMF	NIL	Telecom. Equipment	32
4471	Golden Minerals Co.	AUMN	1.20	6.59	18%	3	1	4	1.65	NMF	NIL	Metals & Mining (Div.)	37
4273	SemiLEDs Corp	LEDS	0.85	3.92	22%	2	1	5	1.10	NMF	NIL	Semiconductor	86
4824	Gulf Resources Inc.	GURE	1.65	6.89	24%	3	3	5	1.55	4.6	NIL	Chemical (Diversified)	51
5303	VisionChina Media	VISN	2.08	7.88	26%	2	2	-	1.10	NMF	NIL	Advertising	13
3863	China BAK Battery	CBAK	1.60	5.96	27%	3	1	5	1.25	NMF	NIL	Power	23
3051	Dehaier Medical	DHRM	1.90	7.06	27%	3	3	5	1.30	2.7	NIL	Med Supp Non-Invasive	70
4050	Cogo Group, Inc.	COGO	2.22	7.92	28%	*	*	4	1.10	20.2	NIL	Electronics	57
3512	James River Coal Co	JRCC	2.10	7.30	29%	2	3	5	2.25	NMF	NIL	Coal	25
3404	Penn Virginia Corp.	PVA	4.71	16.28	29%	3	2	5	1.75	NMF	NIL	Natural Gas (Div.)	8
4801	Books-A-Million	BAMM	2.36	7.77	30%	3	2	5	1.05	NMF	NIL	Retail (Hardlines)	50
4632	SkyPeople Fruit	SPU	1.83	5.82	31%	4	5	4	0.70	2.7	NIL	Beverage	90
5017	Doral Financial	DRL	24.28	75.29	32%	2	1	5	1.85	NMF	NIL	Financial Svcs. (Div.)	35
3308	Perma-Fix Environ.	PESI	0.49	1.54	32%	2	2	4	0.80	NMF	NIL	Environmental	55
5120	The Dolan Company	DM	2.35	7.02	33%	4	3	5	1.30	NMF	NIL	Publishing	11
4263	Oclaro Inc.	OCLR	1.06	3.25	33%	3	1	5	1.65	NMF	NIL	Semiconductor	86
4203	Blonder Tongue Labs	BDR	0.90	2.67	34%	3	3	5	0.70	NMF	NIL	Electrical Equipment	59
3275	DryShips Inc	DRYS	2.33	6.88	34%	3	4	5	2.50	NMF	NIL	Maritime	94
4517	Sutor Technology	SUTR	1.77	5.27	34%	3	5	5	1.80	5.1	NIL	Steel	60
4621	THT Heat Transfer	THTI	1.00	2.90	34%	5	3	5	0.55	11.1	NIL	Machinery	77
4513	Metalico Inc.	MEA	1.35	3.79	36%	4	3	5	2.00	NMF	NIL	Steel	60
4478	Revett Minerals	RVM	0.93	2.57	36%	3	2	4	1.40	NMF	NIL	Metals & Mining (Div.)	37
4028	OCZ Technology	OCZ	1.38	3.70	37%	2	1	-	1.10	NMF	NIL	Computers/Peripherals	40
3006	SORL Auto Parts Inc.	SORL	3.26	8.81	37%	4	5	5	1.40	5.0	NIL	Auto Parts	17
4070	Universal Power Grp.	UPG	1.70	4.58	37%	4	3	5	0.90	56.7	NIL	Electronics	57
3272	Baltic Trading Ltd.	BALT	4.43	11.67	38%	2	3	3	1.10	NMF	0.9%	Maritime	94
3079	NeuroMetrix	NURO	1.56	4.11	38%	3	1	5	0.95	NMF	NIL	Med Supp Non-Invasive	70
4129	ZST Digital	ZSTN	2.49	6.17	40%	-	-	-	1.10	1.5	NIL	Telecom. Equipment	32
3519	Blueknight Energy	BKEP	8.49	20.48	41%	3	4	5	1.55	60.6	5.7%	Pipeline MLPs	89
3838	Universal Security	UUU	4.70	11.21	42%	3	3	3	0.80	NMF	NIL	Household Products	87
3859	BioFuel Energy	BIOF	3.91	8.95	44%	2	2	5	1.30	NMF	NIL	Power	23
3304	GSE Holding, Inc.	GSE	2.27	5.18	44%	3	2	-	NMF	NMF	NIL	Environmental	55
3668	Ceres Inc.	CERE	1.16	2.55	45%	2	1	-	NMF	NMF	NIL	Biotechnology	92
4056	iGO Inc	IGOI	3.28	7.27	45%	3	3	5	0.90	NMF	NIL	Electronics	57
4034	SED Intl Hldgs	SED	2.19	4.90	45%	5	3	5	0.50	NMF	NIL	Computers/Peripherals	40
4479	Thompson Creek	TC	3.75	8.31	45%	3	4	4	1.60	NMF	NIL	Metals & Mining (Div.)	37
4279	Tower Semiconductor	TSEM	4.43	9.86	45%	3	2	5	1.25	NMF	NIL	Semiconductor	86
4835	Dover Downs	DDE	1.61	3.49	46%	3	2	4	1.15	53.7	NIL	Hotel/Gaming	15
4133	Gleacher & Co.	GLCH	13.41	29.09	46%	3	3	4	1.35	NMF	NIL	Securities Brokerage	39
3802	Globalstar Inc.	GSAT	0.64	1.40	46%	3	2	5	1.60	NMF	NIL	Telecom. Services	4
4138	Oppenheimer Holdings	OPY	16.95	36.80	46%	3	3	4	1.50	48.4	2.6%	Securities Brokerage	39
4910	Swift Energy	SFY	11.00	24.15	46%	3	1	5	1.75	17.2	NIL	Petroleum (Producing)	16
5125	ALCO Stores, Inc.	ALCS	14.71	31.36	47%	*	*	5	0.55	47.5	NIL	Retail Store	34
3851	Cont'l Materials	CUO	15.26	32.34	47%	3	4	4	0.35	NMF	NIL	Building Materials	28
4876	Harvest Nat. Res.	HNR	4.56	9.62	47%	4	5	4	1.50	12.3	NIL	Petroleum (Producing)	16

\* 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
3246	Lakeland Ind	LAKE	4.07	8.63	47%	4	3	4	0.80	NMF	NIL	Industrial Services	44
3705	Mast Therapeutics	MSTX	0.42	0.90	47%	2	2	5	0.85	NMF	NIL	Biotechnology	92
4089	Optibase Ltd	OBAS	5.87	12.45	47%	3	3	-	0.80	10.9	NIL	Diversified Co.	78
3938	U.S. Energy Corp.	USEG	1.99	4.20	47%	4	4	4	1.25	NMF	NIL	Diversified Co.	78
4049	Cobra Electronics	COBR	2.70	5.61	48%	3	2	4	1.20	NMF	NIL	Electronics	57
4139	SWS Group Inc.	SWS	5.19	10.92	48%	3	3	4	1.25	NMF	NIL	Securities Brokerage	39
3880	Synthesis Energy	SYMX	0.75	1.55	48%	3	2	5	1.45	NMF	NIL	Power	23
4710	Aoxing Pharma.	AXN	0.22	0.44	50%	3	4	5	0.90	NMF	NIL	Drug	84
3872	Ocean Power	OPPT	1.59	3.09	51%	3	3	4	1.25	NMF	NIL	Power	23
3295	USA Truck	USAK	5.41	10.60	51%	3	3	4	0.80	NMF	NIL	Trucking	2
3663	Biota Pharmaceutical	BOTA	4.31	8.31	52%	-	-	-	NMF	47.9	NIL	Biotechnology	92
4082	China Housing & Land	CHLN	2.19	4.25	52%	3	4	5	1.65	3.5	NIL	Diversified Co.	78
3921	L&L Energy Inc.	LLEN	2.43	4.68	52%	*	*	4	1.55	3.1	NIL	Coal	25
4211	Lihua International	LIWA	4.88	9.35	52%	4	4	4	1.15	2.4	NIL	Electrical Equipment	59
5060	QC Holdings Inc.	QCCO	2.51	4.79	52%	3	3	4	0.75	15.7	8.0%	Financial Svcs. (Div.)	35
3740	Transcept Pharma.	TSPT	2.66	5.11	52%	4	4	4	1.15	NMF	NIL	Biotechnology	92
4224	AXT Inc.	AXTI	2.29	4.31	53%	3	2	4	1.20	NMF	NIL	Semiconductor	86
4458	AuRico Gold	AUQ	4.28	8.14	53%	3	3	-	1.15	NMF	3.7%	Precious Metals	81
3057	Electromed Inc.	ELMD	0.99	1.86	53%	4	3	3	0.40	NMF	NIL	Med Supp Non-Invasive	70
3099	Aetrium Inc	ATRM	0.33	0.61	54%	3	1	5	0.80	NMF	NIL	Precision Instrument	95
5103	Central European	CETV	4.40	8.11	54%	3	1	5	2.15	NMF	NIL	Entertainment	76
3104	Dynasil Corp of Amer	DYSL	0.68	1.27	54%	3	3	5	0.75	NMF	NIL	Precision Instrument	95
5089	JAKKS Pacific	JAKK	5.14	9.47	54%	4	3	3	0.85	NMF	5.4%	Recreation	29
5047	Meadowbrook Ins.	MIG	6.07	11.22	54%	3	2	3	0.95	43.4	1.3%	Financial Svcs. (Div.)	35
4066	Nortech Systems Inc.	NSYS	4.15	7.61	55%	1	3	5	0.45	16.0	NIL	Electronics	57
3484	Tower Group Int'l	TWGP	14.01	25.54	55%	3	3	3	0.70	NMF	4.7%	Insurance (Prop/Cas.)	67
4072	Vicon Inds Inc	VII	2.60	4.73	55%	4	4	3	0.70	NMF	NIL	Electronics	57
3895	New Ulm Telecom	NULM	6.12	10.92	56%	3	3	4	0.45	8.9	5.6%	Telecom. Utility	12
4009	Stanley Furniture	STLY	3.38	5.99	56%	3	2	3	0.75	NMF	NIL	Furn/Home Furnishings	62
3110	Starrett (L.S.)	SCX	10.63	18.88	56%	3	3	4	1.20	NMF	3.8%	Precision Instrument	95
3804	Iridium Comm.	IRDM	6.60	11.46	58%	3	3	3	0.55	8.6	NIL	Telecom. Services	4
4321	Severn Bancorp	SVBI	4.92	8.50	58%	4	3	4	0.60	35.1	NIL	Thrift	24
3109	LGL Group	LGL	5.63	9.48	59%	3	2	5	0.80	NMF	NIL	Precision Instrument	95
4459	Coeur d'Alene	CDE	14.49	24.33	60%	3	2	4	1.65	41.4	NIL	Precious Metals	81
4537	STR Holdings Inc	STRI	1.83	3.07	60%	3	2	4	1.40	NMF	NIL	Chemical (Specialty)	63
3127	Trio-Tech Intl	TRT	3.43	5.67	60%	4	5	5	0.85	NMF	NIL	Precision Instrument	95
3622	Kindred Healthcare	KND	14.73	23.58	62%	2	3	4	1.35	NMF	NIL	Medical Services	21
3320	Lincoln Educational	LINC	5.17	8.36	62%	4	3	3	1.00	NMF	5.4%	Educational Services	22
5495	Shore Bancshares	SHBI	8.30	13.48	62%	3	3	3	0.90	NMF	NIL	Bank	7
3638	Universal Amern	UAM	7.36	11.92	62%	3	3	3	0.90	15.0	NIL	Medical Services	21
5076	Willis Lease Finance	WLFC	14.15	22.90	62%	3	4	4	0.70	39.3	NIL	Financial Svcs. (Div.)	35
3003	The Coast Dist. Sys.	CRV	4.04	6.31	64%	3	4	5	1.05	NMF	NIL	Auto Parts	17
4838	Full House Resorts	FLL	2.79	4.34	64%	3	3	4	1.00	17.4	NIL	Hotel/Gaming	15
3507	Superconductor Tech.	SCON	1.58	2.48	64%	3	5	5	1.30	NMF	NIL	Wireless Networking	91
4925	TravelCenters	TA	7.62	11.97	64%	4	3	5	1.45	10.7	NIL	Retail/Wholesale Food	31
3881	U.S. Geothermal Inc.	HTM	0.42	0.66	64%	3	2	5	1.45	NMF	NIL	Power	23
4467	Vista Gold Corp.	VGZ	0.79	1.24	64%	2	1	4	1.40	NMF	NIL	Precious Metals	81
5002	Arlington Asset	AI	23.17	35.47	65%	3	3	3	1.05	10.5	15.1%	Financial Svcs. (Div.)	35
5005	Asta Funding	ASFI	8.45	12.95	65%	4	3	4	1.25	46.9	NIL	Financial Svcs. (Div.)	35
4053	Emerson Radio	MSN	1.68	2.59	65%	3	2	4	0.95	14.0	NIL	Electronics	57

## 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	11.60	1043%	6%	3	3	5	1.30	17.6	NIL	Recreation	29
5112	Nexstar Broadcast.	NXST	33.39	990%	3%	5	5	5	1.50	42.8	1.4%	Entertainment	76
3264	Standard Parking	STAN	22.30	410%	12%	4	3	3	0.80	NMF	NIL	Industrial Services	44
3834	Libbey Inc.	LBY	24.06	161%	4%	3	4	5	1.35	16.8	NIL	Household Products	87
4831	W.R. Grace & Co.	GRA	80.52	140%	26%	3	3	3	1.85	18.3	NIL	Chemical (Diversified)	51
3059	Fonar Corporation	FONR	5.25	116%	571%	3	3	5	0.80	6.4	NIL	Med Supp Non-Invasive	70
4504	Valhi, Inc.	VHI	19.87	113%	8%	5	4	3	1.50	NMF	1.0%	Diversified Co.	78
5107	Entravision Comm	EVC	5.36	99%	9%	3	3	5	1.55	22.3	NIL	Entertainment	76
3807	Multiband Corp	MBND	3.25	92%	9%	*	*	4	0.75	17.1	NIL	Telecom. Services	4
3133	Radiant Logistics	RLGT	1.85	90%	NMF	3	3	5	0.40	30.8	NIL	Air Transport	18
4809	Select Comfort	SCSS	24.63	79%	78%	2	2	4	1.60	19.2	NIL	Retail (Hardlines)	50
5016	Diamond Hill	DHIL	111.19	77%	77%	2	3	3	1.10	18.6	NIL	Financial Svcs. (Div.)	35
3702	Jazz Pharmaceuticals	JAZZ	87.97	75%	48%	2	3	4	1.10	30.3	NIL	Biotechnology	92
4417	Columbia Labs	CBRX	8.06	73%	13%	2	2	5	1.10	20.2	NIL	Drug	84
3226	Cardtronics Inc.	CATM	34.35	72%	8%	2	3	4	1.35	32.1	NIL	Industrial Services	44
4604	Blount Intl.	BLT	11.55	69%	13%	5	4	3	1.10	14.4	NIL	Machinery	77
4094	Texas Pacif. Land Tr	TPL	86.26	61%	74%	1	2	3	0.95	40.5	0.3%	Diversified Co.	78
4471	Golden Minerals Co.	AUMN	1.20	60%	60%	3	1	4	1.65	NMF	NIL	Metals & Mining (Div.)	37
3920	Koppers Holdings	KOP	38.56	56%	15%	4	3	3	1.75	14.6	2.6%	Diversified Co.	78
5232	iGate Corp.	IGTE	23.90	51%	14%	3	4	4	1.40	19.9	NIL	Computer Software	93
5137	Sirius XM Radio	SIRI	3.64	50%	3%	4	4	3	1.25	52.0	NIL	Entertainment Tech	38
5042	Lender Processing	LPS	32.29	49%	15%	*	*	3	0.80	20.8	1.2%	Financial Svcs. (Div.)	35
4490	Handy & Harman Ltd.	HNH	20.30	47%	11%	3	3	5	0.75	9.5	NIL	Diversified Co.	78
4658	USANA Health Sci	USNA	76.71	47%	37%	2	3	3	0.75	14.1	NIL	Food Processing	79
5003	Altisource Portfolio	ASPS	129.15	44%	35%	3	4	3	0.90	27.9	NIL	Financial Svcs. (Div.)	35
4079	Knoll Inc	KNL	15.51	44%	15%	4	3	3	1.05	16.7	3.1%	Office Equip/Supplies	10
3205	Carrols Restaurant	TAST	6.21	42%	5%	5	3	5	1.30	NMF	NIL	Restaurant	61
4534	OMNOVA Solutions	OMN	7.96	42%	8%	3	2	5	1.30	34.6	NIL	Chemical (Specialty)	63
4816	Winmark Corp.	WINA	74.01	40%	37%	3	4	3	0.65	26.7	0.3%	Retail (Hardlines)	50
3218	Pizza Inn Holdings	PZZI	7.37	39%	37%	5	5	4	0.75	NMF	NIL	Restaurant	61
4524	China XD Plastics	CXDC	4.20	36%	25%	3	3	5	0.85	3.2	NIL	Chemical (Specialty)	63
4629	Natl Beverage	FIZZ	16.38	33%	28%	3	3	3	0.80	16.2	NIL	Beverage	90
3058	Female Health Co.	FHCO	8.81	32%	48%	3	2	3	0.70	16.0	3.2%	Med Supp Non-Invasive	70
4615	John Bean Tech	JBT	22.09	32%	18%	2	3	3	1.15	17.1	1.6%	Machinery	77
3671	China Biologic	CBPO	24.52	31%	30%	3	4	3	1.05	13.5	NIL	Biotechnology	92
5014	Credit Acceptance	CACC	109.05	31%	16%	2	2	3	1.00	11.4	NIL	Financial Svcs. (Div.)	35
4875	Halcon Resources	HK	4.74	31%	4%	2	3	4	1.80	NMF	NIL	Petroleum (Producing)	16
3287	Landstar Sys.	LSTR	54.79	31%	27%	3	4	3	1.00	20.5	NIL	Trucking	2
3201	Crown Media Hldgs	CRWN	3.12	30%	17%	3	4	4	1.25	10.1	NIL	Cable TV	43
3314	American Public	APEI	40.13	29%	29%	3	3	3	0.75	15.6	NIL	Educational Services	22
3318	Grand Canyon	LOPE	35.01	29%	24%	3	3	3	0.70	20.0	NIL	Educational Services	22
4242	IEC Electrs Corp.	IEC	3.67	29%	20%	5	4	4	0.85	26.2	NIL	Semiconductor	86
5536	NIC Inc	EGOV	22.12	29%	29%	3	3	3	1.15	41.7	NIL	Internet	73
5534	Mercadolibre Inc	MELI	121.29	28%	33%	1	3	3	1.55	51.6	0.5%	Internet	73
3257	PRGX Global, Inc.	PRGX	6.08	28%	22%	2	2	4	1.30	30.4	NIL	Industrial Services	44
4920	AMCON Distributing	DIT	77.65	27%	14%	3	3	4	0.65	8.6	0.9%	Retail/Wholesale Food	31
4921	Arden Group 'A'	ARDNA	133.80	27%	32%	3	3	3	0.70	20.2	0.7%	Retail/Wholesale Food	31
3921	L&L Energy Inc.	LLEN	2.43	27%	26%	*	*	4	1.55	3.1	NIL	Coal	25
3902	Primoris Services	PRIM	22.41	27%	22%	3	4	3	0.90	19.3	0.6%	Engineering & Const	9
3317	Capella Education	CPLA	55.56	26%	26%	1	3	3	0.70	21.4	NIL	Educational Services	22

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

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## Highest Percentage Earned on Capital

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
4827	Innophos Holdings	IPHS	49.29	26%	19%	3	3	3	1.30	20.5	2.8%	Chemical (Diversified)	51
5264	SolarWinds, Inc.	SWI	37.06	26%	24%	3	3	3	1.15	31.4	NIL	Computer Software	93
3266	Syntel Inc.	SYNT	72.50	26%	31%	3	3	3	0.95	15.5	NIL	Industrial Services	44
5139	ZAGG, Inc.	ZAGG	4.57	26%	24%	3	2	4	0.95	9.5	NIL	Entertainment Tech	38
3614	CorVel Corp.	CRVL	34.71	25%	25%	3	3	3	0.95	26.5	NIL	Medical Services	21
4684	Ebix Inc	EBIX	11.42	25%	23%	2	1	3	1.25	6.6	NIL	E-Commerce	97
4211	Lihua International	LIWA	4.88	25%	25%	4	4	4	1.15	2.4	NIL	Electrical Equipment	59
3401	Callon Petrol.	CPE	4.56	24%	4%	5	4	5	2.05	NMF	NIL	Natural Gas (Div.)	8
4425	Impax Laboratories	IPXL	20.26	24%	24%	3	3	3	1.05	63.3	NIL	Drug	84
5088	Interval Leisure	IILG	21.60	24%	11%	3	3	3	1.10	17.0	2.0%	Recreation	29
5544	Travelzoo Inc.	TZOO	27.76	24%	24%	4	4	4	1.10	23.9	NIL	Internet	73
5298	Tyler Technologies	TYL	75.99	24%	20%	3	4	2	0.80	67.8	NIL	IT Services	72
3033	Vascular Solutions	VASC	15.66	24%	24%	3	3	3	0.70	24.5	NIL	Med Supp Invasive	74
3296	Universal Truckload	UACL	25.50	23%	11%	1	3	3	1.10	17.8	1.1%	Trucking	2
5078	World Acceptance	WRLD	86.63	23%	15%	3	3	3	1.25	10.6	NIL	Financial Svcs. (Div.)	35
5279	Zix Corp.	ZIXI	4.44	23%	23%	2	3	3	1.05	34.2	NIL	Computer Software	93
4824	Gulf Resources Inc.	GURE	1.65	22%	20%	3	3	5	1.55	4.6	NIL	Chemical (Diversified)	51
4213	Magnetek, Inc.	MAG	17.75	22%	22%	*	*	4	1.15	13.9	NIL	Electrical Equipment	59
4646	Medifast Inc	MED	25.20	22%	20%	3	3	4	1.40	15.8	NIL	Food Processing	79
5540	Stamps.com	STMP	42.57	22%	22%	3	5	3	0.75	21.1	NIL	Internet	73
5101	Beasley Broadcast	BBGI	7.65	21%	8%	2	2	5	1.20	14.7	NIL	Entertainment	76
4627	Crystal Rock Holding	CRVP	0.85	21%	10%	5	3	5	0.45	17.0	NIL	Beverage	90
4805	Kirkland's Inc	KIRK	19.86	21%	21%	1	3	3	1.10	22.8	NIL	Retail (Hardlines)	50
5242	MicroStrategy	MSTR	91.70	21%	21%	3	2	3	1.00	NMF	NIL	Computer Software	93
4896	Pioneer Southwest	PSE	42.18	21%	39%	*	*	3	0.90	20.0	4.9%	Petroleum (Producing)	16
5304	Atwood Oceanics	ATW	55.11	20%	16%	3	3	3	1.60	10.6	NIL	Oilfield Svcs/Equip.	14
4933	CVR Energy Inc.	CVI	43.27	20%	14%	4	4	4	1.85	6.0	6.9%	Petroleum (Integrated)	48
4491	LSB Inds.	LXU	30.21	20%	15%	5	3	3	1.25	28.5	NIL	Diversified Co.	78
3850	China Advanced Const	CADC	3.47	19%	18%	3	2	5	1.15	NMF	NIL	Building Materials	28
5084	China Yida Holding	CNYD	5.06	19%	19%	4	4	5	0.45	NMF	NIL	Recreation	29
4861	Continental Res.	CLR	94.62	19%	13%	3	3	3	1.70	24.0	NIL	Petroleum (Producing)	16
4206	Fabrinet	FN	13.89	19%	18%	4	5	4	1.30	7.0	NIL	Electrical Equipment	59
3891	Mastech Holdings	MHH	11.19	19%	19%	3	3	4	0.80	14.0	NIL	Human Resources	30
3262	SPAR Group Inc	SGRP	1.82	19%	19%	5	4	5	0.55	22.8	NIL	Industrial Services	44
3269	VSE Corp	VSEC	44.28	19%	16%	2	3	4	1.10	9.0	0.8%	Industrial Services	44
5124	VistaPrint	VPRT	53.84	19%	15%	3	3	3	0.95	63.3	NIL	Publishing	11
3605	Air Methods Corp	AIRM	40.78	18%	11%	3	2	3	0.95	25.5	NIL	Medical Services	21
3610	Bio-Reference Labs	BRLI	28.98	18%	17%	2	2	3	0.80	16.9	NIL	Medical Services	21
4419	Cyanotech Corp.	CYAN	5.65	18%	17%	3	2	4	0.80	8.4	NIL	Drug	84
5025	Financial Engines	FNGN	54.26	18%	17%	3	4	3	1.15	NMF	0.4%	Financial Svcs. (Div.)	35
3867	Global Power Equip.	GLPW	18.48	18%	17%	2	2	3	0.95	20.5	1.9%	Power	23
4241	Hittite Microwave	HITT	62.10	18%	18%	4	4	3	0.90	27.1	NIL	Semiconductor	86
4891	Miller Energy Res.	MILL	6.86	18%	18%	4	3	5	1.80	NMF	NIL	Petroleum (Producing)	16
4063	NVE Corp	NVEC	49.75	18%	18%	2	2	3	1.05	21.9	NIL	Electronics	57
5097	Steiner Leisure Ltd.	STNR	56.00	18%	16%	3	3	3	1.05	16.7	NIL	Recreation	29
4519	AEP Industries	AEPI	78.07	17%	8%	5	4	3	1.00	17.4	NIL	Chemical (Specialty)	63
4415	China Pharma Holding	CPHI	0.21	17%	17%	3	2	5	0.90	NMF	NIL	Drug	84
5218	Cover-All Tech Inc.	COVR	1.21	17%	18%	4	3	4	0.85	NMF	NIL	Computer Software	93
3051	Dehaier Medical	DHRM	1.90	17%	17%	3	3	5	1.30	2.7	NIL	Med Supp Non-Invasive	70
3234	Exponent Inc.	EXPO	65.70	17%	17%	1	3	3	0.75	24.8	NIL	Industrial Services	44

## 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	1.90	32%	2.7	27%	3	3	5	1.30	NIL	Med Supp Non-Invasive	70
4621	THT Heat Transfer	THTI	1.00	46%	11.1	34%	5	3	5	0.55	NIL	Machinery	77
4129	ZST Digital	ZSTN	2.49	47%	1.5	40%	-	-	-	1.10	NIL	Telecom. Equipment	32
4632	SkyPeople Fruit	SPU	1.83	52%	2.7	31%	4	5	4	0.70	NIL	Beverage	90
3006	SORL Auto Parts Inc.	SORL	3.26	59%	5.0	37%	4	5	5	1.40	NIL	Auto Parts	17
4517	Sutor Technology	SUTR	1.77	61%	5.1	34%	3	5	5	1.80	NIL	Steel	60
4053	Emerson Radio	MSN	1.68	66%	14.0	65%	3	2	4	0.95	NIL	Electronics	57
4824	Gulf Resources Inc.	GURE	1.65	68%	4.6	24%	3	3	5	1.55	NIL	Chemical (Diversified)	51
4211	Lihua International	LIWA	4.88	68%	2.4	52%	4	4	4	1.15	NIL	Electrical Equipment	59
5250	Peerless System	PRLS	3.78	90%	8.6	90%	4	3	3	0.45	NIL	Computer Software	93
5283	CSP Inc.	CSPI	7.09	92%	6.3	105%	5	4	3	0.75	5.6%	IT Services	72
5002	Arlington Asset	AI	23.17	100%	10.5	65%	3	3	3	1.05	15.1%	Financial Svcs. (Div.)	35
4501	Servotronics	SVT	8.27	105%	11.0	77%	3	3	4	0.65	NIL	Diversified Co.	78
5119	CSS Industries	CSS	21.83	121%	11.4	83%	4	4	3	0.95	2.7%	Publishing	11
5023	Fed. Agricultural	AGM	33.05	123%	5.3	120%	4	5	5	1.50	1.5%	Financial Svcs. (Div.)	35
3333	CPI Aerostructures	CVU	11.50	128%	9.8	119%	5	3	3	0.80	NIL	Aerospace/Defense	49
4509	Friedman Inds Inc.	FRD	9.95	131%	14.0	107%	4	3	3	1.05	3.2%	Steel	60
3263	Superior Uniform	SGC	12.08	135%	14.4	128%	3	3	3	0.50	NIL	Industrial Services	44
5022	FBR & Co.	FBRC	26.92	139%	4.3	137%	3	4	3	1.10	NIL	Financial Svcs. (Div.)	35
4003	Flexsteel Inds	FLXS	22.50	145%	12.6	106%	2	2	3	0.60	2.7%	Furn/Home Furnishings	62
5048	MicroFinancial Inc	MFI	7.79	146%	12.2	137%	2	2	3	0.70	3.1%	Financial Svcs. (Div.)	35
4613	Hurco Companies	HURC	28.00	148%	13.6	126%	3	4	3	1.35	NIL	Machinery	77
4612	Hardinge, Inc.	HDNG	14.54	158%	12.2	106%	3	3	3	1.00	0.6%	Machinery	77
4655	Seneca Foods 'B'	SENEB	30.14	163%	10.0	90%	4	3	3	0.45	NIL	Food Processing	79
5054	Nicholas Financial	NICK	16.19	167%	9.8	155%	2	2	3	0.90	3.0%	Financial Svcs. (Div.)	35
4271	Rudolph Tech.	RTEC	10.43	170%	9.3	125%	4	3	4	1.50	NIL	Semiconductor	86
5009	Calamos Asset	CLMS	10.10	172%	14.4	104%	3	3	4	1.75	5.0%	Financial Svcs. (Div.)	35
4213	Magnetek, Inc.	MAG	17.75	172%	13.9	NMF	*	*	4	1.15	NIL	Electrical Equipment	59
3002	Chicago Rivet & Mach	CVR	26.75	173%	13.6	112%	1	3	3	0.60	2.2%	Auto Parts	17
4664	Rocky Brands	RCKY	16.28	173%	11.5	97%	4	5	4	1.00	NIL	Shoe	65
4023	Key Tronic Corp	KTCC	9.86	181%	8.5	131%	4	3	4	1.15	NIL	Computers/Peripherals	40
3023	Orthofix Intl.	OFIX	22.15	182%	9.3	107%	3	2	-	1.00	NIL	Med Supp Invasive	74
3265	SYNNEX Corp	SNX	47.69	185%	12.6	132%	2	3	3	1.05	NIL	Industrial Services	44
3241	Hudson Technologies	HDSN	1.79	192%	4.8	132%	3	3	4	0.80	NIL	Industrial Services	44
4064	Nam Tai Elec.	NTE	8.00	199%	4.8	99%	3	4	-	1.05	7.5%	Electronics	57
4075	Acme United Corp.	ACU	14.03	204%	12.0	142%	3	3	3	0.70	2.3%	Office Equip/Supplies	10
5027	GAIN Capital Hldgs.	GCAP	7.48	204%	14.4	159%	2	2	3	0.95	2.7%	Financial Svcs. (Div.)	35
3642	Eastern Company	EML	16.88	209%	14.7	147%	2	3	3	0.90	2.6%	Metal Fabricating	83
4206	Fabrinet	FN	13.89	210%	7.0	148%	4	5	4	1.30	NIL	Electrical Equipment	59
4005	Kewaunee Scientific	KEQU	16.05	210%	10.5	131%	3	3	3	0.65	2.5%	Furn/Home Furnishings	62
4920	AMCON Distributing	DIT	77.65	211%	8.6	98%	3	3	4	0.65	0.9%	Retail/Wholesale Food	31
4926	America's Car-Mart	CRMT	41.17	216%	12.4	184%	3	3	3	0.95	NIL	Retail Automotive	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.

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## Highest Yielding Non-Utility Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5002	Arlington Asset	AI	23.17	3	3	3	10.5	15.1%
3893	Alteva, Inc.	ALTV	7.27	4	4	3	NMF	14.9%
3525	Eagle Rock Energy	EROC	6.15	3	2	3	NMF	14.3%
4511	Great Northern Iron	GNI	72.36	3	3	3	6.1	13.8%
4878	Hugoton Royalty Trst	HGT	7.94	3	3	3	13.2	12.5%
4899	QR Energy LP	QRE	16.38	4	3	3	NMF	11.9%
5056	Oaktree Cap Group	OAK	51.03	4	4	-	8.9	11.8%
3911	BreitBurn Energy	BBEP	17.42	4	3	3	NMF	11.0%
5121	Educational Dev.	EDUC	3.00	3	3	3	23.1	10.7%
3536	NuStar Energy	NS	41.47	2	3	3	98.7	10.6%
4709	Atlas Resource	ARP	21.09	3	3	-	NMF	10.2%
4662	Vector Group Ltd.	VGR	16.40	4	3	2	25.2	9.8%
5043	Life Partners	LPHI	2.09	3	4	4	NMF	9.6%
4915	Vanguard Natural Res	VNR	27.48	4	3	3	45.8	9.1%
4934	Calumet Specialty	CLMT	30.42	5	3	3	14.3	9.0%
3829	Norbord, Inc.	NBD.TO	26.75	4	3	-	7.2	9.0%
5309	Compressco Partners	GSJK	19.25	4	4	3	18.0	8.8%
4885	Legacy Reserves	LGCY	26.95	3	2	3	NMF	8.6%
3529	Ferrellgas Prtnrs LP	FGP	23.42	3	3	3	39.7	8.5%
3326	Intersections Inc	INTX	9.38	5	4	4	14.7	8.5%
5085	Collectors Univ.	CLCT	15.56	2	3	3	21.9	8.4%
3485	Unico American	UNAM	11.90	3	3	2	41.0	8.4%
5130	Compass Diversified	CODI	17.51	3	3	3	NMF	8.2%
3815	CCA Inds.	CAW	3.51	4	3	3	NMF	8.0%
5060	QC Holdings Inc.	QCCO	2.51	3	3	4	15.7	8.0%
5034	Home Loan Servicing	HLSS	22.77	3	4	-	13.2	7.9%
3521	Crestwood Midstream	CMLP	26.47	*	*	3	NMF	7.7%
4507	Terra Nitrogen	TNH	211.87	4	4	3	11.7	7.6%
4064	Nam Tai Elec.	NTE	8.00	3	4	-	4.8	7.5%
3824	UMH Properties	UMH	9.58	4	3	3	NMF	7.5%
3528	Exterran Partners	EXLP	28.40	3	3	3	20.9	7.4%
3526	Enbridge Energy	EEP	29.82	4	3	3	60.9	7.3%
3522	Crosstex Energy LP	XTEX	18.72	3	3	4	NMF	7.1%
3531	Global Partners	GLP	33.00	4	3	3	17.8	7.1%
4933	CVR Energy Inc.	CVI	43.27	4	4	4	6.0	6.9%
3535	Martin Midstream	MMLP	45.33	3	3	3	26.1	6.9%
3540	Regency Energy	RGP	26.90	3	3	3	NMF	6.9%
3543	TC PipeLines	TCP	47.22	3	3	2	22.3	6.9%
4864	Dorchester	DMLP	24.06	3	3	3	18.2	6.6%
3405	San Juan Basin Rlty.	SJT	16.49	5	4	3	44.6	6.6%
3518	Atlas Pipeline	APL	38.30	4	3	4	NMF	6.5%
3520	Cheniere Energy Ptrs	CQP	26.20	2	3	3	NMF	6.5%
5516	Valley Natl Bancp NJ	VLY	10.03	3	3	3	13.9	6.5%
3539	PAA Natural Gas	PNG	22.37	3	3	2	22.4	6.4%
5066	Tal International	TAL	42.69	3	3	3	10.0	6.4%
3546	TransMontaigne	TLP	41.86	4	3	3	19.5	6.2%
5102	CTC Media Inc	CTCM	10.81	3	3	4	12.1	5.9%
3523	DCP Midstream Prtnr	DPM	47.93	2	3	3	20.8	5.9%
3544	Targa Resources	NGLS	48.80	4	3	3	NMF	5.9%
3803	Hickory Tech	HTCO	10.01	2	3	3	16.4	5.8%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3480	OneBeacon Insurance	OB	14.38	4	3	3	14.4	5.8%
3519	Blueknight Energy	BKEP	8.49	3	4	5	60.6	5.7%
4475	Noranda Aluminum	NOR	2.79	3	2	4	NMF	5.7%
3537	ONEOK Partners	OKS	50.09	3	3	2	20.2	5.7%
5283	CSP Inc.	CSPI	7.09	5	4	3	6.3	5.6%
3532	Holly Energy	HEP	34.65	3	3	3	33.0	5.6%
3895	New Ulm Telecom	NULM	6.12	3	3	4	8.9	5.6%
4924	Roundy's Inc.	RNDY	8.50	3	3	-	42.5	5.6%
4105	Communication Sys.	JCS	11.82	3	3	3	32.8	5.4%
5089	JAKKS Pacific	JAKK	5.14	4	3	3	NMF	5.4%
3320	Lincoln Educational	LINC	5.17	4	3	3	NMF	5.4%
3449	NB&T Financial Group	NBTF	22.06	2	2	3	16.7	5.4%
5057	Och-Ziff Capital	OZM	10.44	3	3	3	NMF	5.4%
5118	Courier Corp.	CRRC	15.73	2	3	3	17.7	5.3%
4937	PBF Energy Inc.	PBF	22.83	-	-	-	19.5	5.3%
3510	Alliance Holdings GP	AHGP	60.75	3	4	3	17.1	5.2%
3836	Orchids Paper	TIS	27.15	3	3	3	20.1	5.2%
5433	Citizens & Northern	CZNC	19.78	3	3	3	10.8	5.1%
5203	Amer. Software	AMSWA	8.04	3	3	3	23.0	5.0%
5009	Calamos Asset	CLMS	10.10	3	3	4	14.4	5.0%
3534	Markwest Energy	MWE	67.80	4	3	3	NMF	5.0%
3611	Birner Dental Mgmt.	BDMS	18.00	2	3	3	43.9	4.9%
3912	Citizens Holding Co.	CIZN	17.98	2	3	3	13.7	4.9%
5029	GFI Group Inc.	GFIG	4.05	3	3	4	NMF	4.9%
4896	Pioneer Southwest	PSE	42.18	*	*	3	20.0	4.9%
3541	Spectra Energy	SEP	41.38	3	3	2	25.7	4.9%
5276	Wayside Technology	WSTG	12.93	3	4	3	10.4	4.9%
5082	Bowl America 'A'	BWLA	13.67	3	3	3	44.1	4.8%
4108	Evolving Systems	EVOL	8.39	4	3	3	20.5	4.8%
3482	Safety Insurance	SAFT	50.00	3	3	2	13.7	4.8%
5512	Union Bankshares	UNB	21.00	3	3	2	12.1	4.8%
5134	Koss Corp.	KOSS	5.13	4	3	3	30.2	4.7%
4496	NL Inds.	NL	10.74	4	3	3	NMF	4.7%
3321	National American	NAUH	3.40	2	2	3	16.2	4.7%
5505	The First Bancorp	FNLC	16.69	3	3	3	14.1	4.7%
3484	Tower Group Int'l	TWGP	14.01	3	3	3	NMF	4.7%
3232	Electro Rent Corp.	ELRC	17.51	2	2	3	18.6	4.6%
3631	Psychemedics	PMD	13.00	3	3	3	24.5	4.6%
3203	Ark Restaurants	ARKR	22.00	3	3	3	17.9	4.5%
5479	Oritani Financial	ORIT	15.49	3	3	2	16.8	4.5%
5509	TrustCo Bank Corp NY	TRST	5.86	3	3	3	14.3	4.5%
5401	ACNB Corporation	ACNB	17.16	3	3	2	11.1	4.4%
4001	Crown Crafts Inc.	CRWS	7.27	3	3	3	14.3	4.4%
4217	RF Industries Ltd.	RFIL	6.35	3	3	3	10.9	4.4%
5514	United Bkshrs W.Va.	UBSI	28.14	3	3	3	16.9	4.4%
3516	Access Midstream	ACMP	45.61	3	3	2	60.8	4.3%
3471	Baldwin & Lyons	BWINA	23.00	4	3	3	9.5	4.3%
5417	Bridge Bancorp Inc	BDGE	21.48	2	2	3	14.4	4.3%
5403	American National	AMNB	21.77	3	3	3	10.8	4.2%
3615	Diversicare Health	DVCR	5.20	4	3	4	NMF	4.2%

## Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3647	Aastrom Biosciences ■	ASTM	0.27	1	5	1.10	NMF	NIL
3001	Accuride Corp.	ACW	5.28	1	5	1.85	NMF	NIL
4676	The Active Network	ACTV	9.62	2	3	0.85	NMF	NIL
3406	Adams Resources	AE	61.18	2	4	0.90	8.5	1.4%
3604	Addus HomeCare	ADUS	21.33	2	3	0.85	20.9	NIL
4226	Aehr Test Systems	AEHR	1.51	1	5	1.20	NMF	NIL
3011	Alphatec Holdings ■	ATEC	1.97	2	4	1.15	NMF	NIL
3909	Altair Nanotech.	ALTI	2.29	1	5	1.30	NMF	NIL
3656	Anika Therapeutics	ANIK	24.26	1	4	1.05	23.6	NIL
4850	Apco Oil & Gas ■	APAGF	14.54	2	4	1.30	10.7	NIL
4485	Arabian Amer Dev ■	ARSD	8.07	2	4	1.45	13.7	NIL
5080	Arctic Cat	ACAT	53.79	3	4	1.30	17.2	0.7%
3331	Arotech Corp. ■	ARTX	1.81	2	5	1.00	12.1	NIL
4409	Array BioPharma	ARRY	5.81	3	4	1.35	NMF	NIL
3417	BancFirst Corp. OK ■	BANF	51.88	3	3	0.85	15.4	2.2%
4677	Bazaarvoice, Inc. ■	BV	10.97	1	-	NMF	NMF	NIL
3661	BioCryst Pharm ■	BCRX	6.48	2	5	1.60	NMF	NIL
3316	Cambium Learn	ABCD	1.65	2	5	1.05	NMF	NIL
3317	Capella Education	CPLA	55.56	3	3	0.70	21.4	NIL
3016	Cardiovascular Sys. ■	CSII	20.34	2	3	0.70	NMF	NIL
4625	Castle Brands ■	ROX	0.48	2	4	0.65	NMF	NIL
3667	Cempra, Inc.	CEMP	9.12	2	-	NMF	NMF	NIL
3494	Ceragon Networks	CRNT	3.69	2	-	1.05	16.8	NIL
3002	Chicago Rivet & Mach ■	CVR	26.75	3	3	0.60	13.6	2.2%
4717	Chuy's Holdings Inc. ■	CHUY	35.53	2	-	NMF	79.0	NIL
5282	CIBER Inc.	CBR	3.56	2	4	1.35	32.4	NIL
3672	Clovis Oncology Inc.	CLVS	65.55	1	-	NMF	NMF	NIL
4232	Cohu Inc. ■	COHU	10.13	3	3	1.15	NMF	2.4%
4718	Coleman Cable Inc.	CCIX	19.43	1	5	1.65	13.9	0.8%
5284	Constant Contact Inc	CTCT	19.62	2	3	1.00	49.1	NIL
5013	Cowen Group Inc. ■	COWN	3.28	2	4	1.15	NMF	NIL
3680	CytRx Corp.	CYTR	2.34	1	4	1.10	NMF	NIL
3208	Del Frisco's ■	DFRG	19.16	3	-	NMF	26.6	NIL
4866	EXCO Resources Inc.	XCO	7.23	2	4	1.80	10.2	2.8%
4869	Endeavour Intl ■	END	5.22	1	5	1.80	NMF	NIL
3897	ENGlobal Corp	ENG	1.21	2	5	1.55	NMF	NIL
4077	Ennis Inc.	EBF	17.72	3	3	1.10	15.7	4.0%
4722	Envivio, Inc. ■	ENVI	2.64	2	-	NMF	NMF	NIL
3687	EXACT Sciences	EXAS	11.83	2	4	1.10	NMF	NIL
3234	Exponent Inc.	EXPO	65.70	3	3	0.75	24.8	NIL
4489	Gaiam Inc. ■	GAIA	5.02	3	4	1.40	NMF	NIL
3433	German American ■	GABC	24.18	3	3	0.60	12.3	2.5%
5531	HomeAway Inc. ■	AWAY	31.27	2	3	0.95	NMF	NIL
4877	Houston Amer. Energy	HUSA	0.30	1	5	1.70	NMF	NIL
3868	Hydrogenics Corp ■	HYGS	11.30	2	-	1.35	NMF	NIL
3621	IPC The Hospitalist	IPCM	52.31	2	3	1.00	22.9	NIL
4020	Immersion Corp ■	IMMR	13.11	1	4	1.35	NMF	NIL
3698	Immunomedics	IMMU	5.85	2	4	1.20	NMF	NIL
3696	ImmunoCellular Thera ■	IMUC	2.78	2	-	NMF	NMF	NIL
4246	Inphi Corp.	IPHI	12.84	2	3	1.50	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3700	Insmid Inc. ■	INSM	15.45	2	4	0.55	NMF	NIL
4022	Interphase Corp. ■	INPH	5.08	2	5	0.80	NMF	NIL
4057	Intevac Inc.	IVAC	5.99	2	3	1.35	NMF	NIL
3214	Jamba Inc	JMBA	12.84	2	4	1.20	NMF	NIL
4805	Kirkland's Inc	KIRK	19.86	3	3	1.10	22.8	NIL
3337	Kratos Def. & Sec.	KTOS	8.46	2	4	0.95	NMF	NIL
4829	Landec Corp.	LNDC	13.00	2	3	1.05	16.5	NIL
3835	Lifetime Brands ■	LCUT	13.92	3	4	0.95	9.2	0.9%
3112	LightPath Tech	LPTH	1.54	2	5	0.70	25.7	NIL
4252	Magnachip Semi.	MX	20.57	3	3	1.35	4.4	NIL
4889	Matador Resources	MTDR	17.10	2	-	NMF	14.7	NIL
5534	Mercadolibre Inc	MELI	121.29	3	3	1.55	51.6	0.5%
3080	NxStage Medical	NXTM	12.33	2	3	1.00	NMF	NIL
3713	NewLink Genetics	NLNK	17.04	1	-	NMF	NMF	NIL
4066	Nortech Systems Inc. ■	NSYS	4.15	3	5	0.45	16.0	NIL
4733	OxIGENE Inc.	OXGN	2.21	1	5	1.00	NMF	NIL
4437	Pacira Pharmac. ■	PCRX	36.99	3	3	1.00	NMF	NIL
4465	Paramount Gold	PZG	1.46	1	4	1.55	NMF	NIL
5251	Pegasystems Inc.	PEGA	37.19	2	3	1.20	42.7	0.3%
4697	Perficient Inc ■	PRFT	16.11	2	3	1.25	28.3	NIL
3809	Performance Tech.	PTIX	2.65	2	3	0.55	NMF	NIL
4895	PetroQuest Energy	PQ	4.14	2	5	2.05	NMF	NIL
4630	Primo Water Corp.	PRMW	2.87	2	5	0.80	NMF	NIL
4318	Prudential Bancorp ■	PBIP	9.85	3	3	0.50	36.5	NIL
4033	Rimage Corp.	RIMG	10.19	2	3	0.80	NMF	NIL
5260	SS&C Tech. Holdings ■	SSNC	35.31	3	3	0.90	36.4	NIL
4445	Sagent Pharmac.	SGNT	23.07	2	3	1.20	34.4	NIL
4905	Sanchez Energy Corp.	SN	23.97	3	-	NMF	NMF	NIL
4820	Shoe Carnival ■	SCVL	25.96	2	3	1.00	17.4	0.9%
5496	Sierra Bancorp ■	BSRR	14.85	3	3	0.90	21.2	1.9%
3311	Solazyme, Inc.	SZYM	11.11	2	4	1.80	NMF	NIL
4122	Sonus Networks	SONS	3.43	2	3	1.30	NMF	NIL
3027	STAAR Surgical ■	STAA	12.58	3	4	1.00	NMF	NIL
4909	Stone Energy	SGY	27.72	3	4	2.00	9.2	NIL
4010	Summer Infant Inc.	SUMR	3.33	1	5	0.85	NMF	NIL
3312	TRC Cos.	TRR	7.33	2	4	0.95	12.4	NIL
4124	Technical Comm. ■	TCCO	6.45	3	4	0.75	NMF	NIL
4094	Texas Pacif. Land Tr	TPL	86.26	2	3	0.95	40.5	0.3%
4912	Triangle Petro.	TPLM	7.05	2	5	1.45	NMF	NIL
4221	UQM Technologies	UQM	1.21	1	5	1.20	NMF	NIL
5511	Umpqua Holdings	UMPQ	16.24	3	3	1.00	17.8	3.7%
3094	Unilife Corp.	UNIS	3.55	2	4	1.30	NMF	NIL
5067	U S Global Invs ■	GROW	3.06	2	4	1.55	NMF	2.0%
3296	Universal Truckload	UACL	25.50	3	3	1.10	17.8	1.1%
3742	Vanda Pharma.	VNDA	11.94	1	4	1.00	NMF	NIL
5068	Vantiv, Inc.	VNTV	26.51	2	-	NMF	33.6	NIL
4917	Warren Resources ■	WRES	2.91	2	5	2.20	11.2	NIL
4128	Westell Tech.	WSTL	3.04	1	4	1.15	NMF	NIL
3097	ZELTIQ Aesthetics	ZLTQ	8.15	2	-	NMF	NMF	NIL
4919	Zion Oil & Gas Inc.	ZN	1.96	1	4	0.80	NMF	NIL

**Rank 1 Deletions:** Aegerion Pharma; Affirmative Ins.; Alamo Group; Baltic Trading Ltd.; BioFuel Energy; Broadridge Fin'l; BroadVision Inc.; Broadwind Energy; CECO Environmental; CTC Media Inc; Chefs' Whse (The); ClearSign Combustion; Collectors Univ.; comScore Inc; Datalink Corp.; Diamond Hill; Fiesta Restaurant; First Business Fin'l; First Financial Serv; 1st Source Corp.; Green Dot Corp.; Mattson Technology; Odyssey Marine; Orion Marine Group; Pacific Biosciences; ParkerVision Inc; Pericom Semicon.; RPX Corporation; Real Goods Solar; Sevcon Inc.; Spherix Inc.; Stoneridge Inc; Tandy Leather; Thermogenesis; TrueBlue Inc.; US Lime & Minerals; USANA Health Sci. ■ *Newly added this week.*

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## Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3601	Acadia Healthcare ▲	ACHC	37.81	3	-	NMF	54.0	NIL
3010	Accuray Inc ▲	ARAY	6.56	2	4	1.20	NMF	NIL
3908	Achillion Pharm.	ACHN	6.58	2	4	0.75	NMF	NIL
5280	Axiom Corp.	ACXM	24.83	3	3	1.00	33.1	NIL
3650	Aegerion Pharma ▼	AEGR	88.77	4	3	1.10	NMF	NIL
3465	Affirmative Ins. ▼	AFFM	1.82	3	5	1.20	NMF	NIL
3130	Air Transport Serv.	ATSG	6.43	3	5	1.80	10.5	NIL
4603	Alamo Group ▼	ALG	45.72	3	3	1.15	17.6	0.6%
4405	Alexza Pharma. ▲	ALXA	4.63	2	5	1.10	NMF	NIL
4457	Allied Nevada Gold	ANV	4.58	1	4	1.35	10.0	NIL
3282	AMERCO	UHAL	167.03	3	3	1.20	11.0	NIL
4332	Amer Equity Inv.	AEL	20.20	3	3	1.15	8.0	0.7%
5404	American River Bank ▲	AMRB	8.18	3	3	0.60	26.4	NIL
4407	Anacor Pharma.	ANAC	10.35	1	4	1.25	NMF	NIL
4635	Annie's, Inc.	BNNY	45.24	2	-	NMF	69.6	NIL
3037	Antares Pharma Inc. ▲	ATRS	4.38	3	3	0.90	NMF	NIL
4708	Anthera Pharma.	ANTH	3.40	1	5	0.55	NMF	NIL
3222	ARC Document Solut.	ARC	4.40	1	4	1.25	NMF	NIL
3202	Arcos Dorados Hldgs	ARCO	11.02	2	3	1.10	29.0	2.2%
3657	Arena Pharma ▲	ARNA	6.57	2	4	0.95	NMF	NIL
5207	Asure Software	ASUR	4.46	2	5	0.75	NMF	NIL
3040	Atrion Corp ▲	ATRI	237.67	3	3	0.85	19.0	0.9%
5333	Authenticate Hldg	ADAT	0.90	1	5	0.80	NMF	NIL
4411	Avanir Pharma.	AVNR	5.38	2	4	1.25	NMF	NIL
4712	Aveo Pharmaceuticals ▲	AVEO	2.11	2	4	0.70	NMF	NIL
4100	Aware Inc.	AWRE	4.91	3	3	0.70	20.5	NIL
5408	BBCN Bancorp Inc.	BBCN	13.20	3	4	1.30	12.7	2.3%
5409	BNC Bancorp	BNCN	13.06	3	3	0.45	24.6	1.5%
3272	Baltic Trading Ltd. ▼	BALT	4.43	3	3	1.10	NMF	0.9%
5410	Banc of California	BANC	13.68	3	3	0.90	NMF	3.5%
3013	Baxano Surgical ▲	BAXS	1.74	2	4	0.90	NMF	NIL
5101	Beasley Broadcast	BBGI	7.65	2	5	1.20	14.7	NIL
4101	Bel Fuse Inc.	BELFA	17.32	2	3	1.20	40.3	1.4%
5415	Beneficial Mutual ▲	BNCL	9.39	2	2	0.60	52.2	NIL
3041	BG Medicine Inc	BGMD	0.90	1	5	1.15	NMF	NIL
4854	Bill Barrett ▲	BBG	21.65	1	3	1.40	NMF	NIL
3609	Bioanalytical Sys. ▲	BASI	1.31	3	5	0.75	32.8	NIL
4412	Biodel Inc.	BIOD	4.74	2	5	1.30	NMF	NIL
3859	BioFuel Energy ▼	BIOF	3.91	2	5	1.30	NMF	NIL
3610	Bio-Reference Labs	BRLI	28.98	2	3	0.80	16.9	NIL
4713	BioSpecifics Tech. ▲	BSTC	18.53	2	3	0.75	32.5	NIL
3611	Birner Dental Mgmt. ▲	BDMS	18.00	3	3	0.50	43.9	4.9%
5127	Bon-Ton Stores	BONT	11.05	2	5	1.80	NMF	1.8%
5417	Bridge Bancorp Inc	BDGE	21.48	2	3	0.60	14.4	4.3%
5210	Brightcove, Inc.	BCOV	9.72	2	-	NMF	NMF	NIL
5007	Broadridge Fin'l ▼	BR	29.60	3	2	0.85	17.3	2.4%
4678	BroadVision Inc. ▼	BVSN	10.05	2	4	0.80	NMF	NIL
5419	Bryn Mawr Bank	BMTC	25.13	3	3	0.75	15.0	2.7%
5083	Build-A-Bear	BBW	7.09	3	4	1.10	NMF	NIL
5420	C & F Financial Corp	CFFI	50.96	3	3	0.65	10.3	2.3%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3299	CECO Environmental ▼	CECE	13.00	3	4	1.25	19.7	1.5%
3665	Cadence Pharm.	CADX	5.02	2	3	0.80	NMF	NIL
4102	Calix Inc.	CALX	13.09	3	4	1.50	NMF	NIL
5212	Callidus Software	CALD	8.24	2	3	1.05	NMF	NIL
5423	Camden National	CAC	38.53	3	3	1.00	12.4	2.8%
3862	Capstone Turbine	CPST	1.11	2	4	1.45	NMF	NIL
3226	Cardtronics Inc. ▲	CATM	34.35	3	4	1.35	32.1	NIL
4856	Carrizo Oil & Gas	CRZO	34.88	2	4	1.85	6.7	NIL
4414	Celsion Corp.	CLSN	1.16	1	4	0.85	NMF	NIL
4834	Century Casinos ▲	CNTY	5.45	3	4	1.20	18.2	NIL
3668	Ceres Inc. ■	CERE	1.16	1	-	NMF	NMF	NIL
4922	Chefs' Whse (The) ▼	CHEF	23.01	3	3	1.10	31.5	NIL
3520	Cheniere Energy Ptrs	CQP	26.20	3	3	1.15	NMF	6.5%
5213	China Info. Tech.	CNIT	4.15	1	5	1.35	NMF	NIL
3912	Citizens Holding Co. ▲	CIZN	17.98	3	3	0.35	13.7	4.9%
4334	Citizens Inc. 'A' ▲	CIA	7.38	2	3	0.85	73.8	NIL
5434	City Holding	CHCO	40.79	3	3	0.80	13.6	3.6%
3300	Clean Diesel Tech.	CDTI	1.59	1	5	1.10	NMF	NIL
4103	Clearfield Inc.	CLFD	12.86	2	4	0.90	23.8	NIL
3301	ClearSign Combustion ▼	CLIR	7.93	3	-	NMF	NMF	NIL
5085	Collectors Univ. ▼	CLCT	15.56	3	3	0.85	21.9	8.4%
4417	Columbia Labs ▲	CBRX	8.06	2	5	1.10	20.2	NIL
3227	Comfort Systems	FIX	15.42	3	3	1.05	29.1	1.4%
3420	Community BK Sh Ind ▲	CBIN	18.10	3	4	0.40	8.5	2.4%
3324	comScore Inc ▼	SCOR	29.09	3	3	1.20	NMF	NIL
4460	Comstock Mining	LODE	2.11	1	4	1.05	NMF	NIL
4858	Comstock Resources ▲	CRK	14.40	2	4	1.50	NMF	NIL
3675	Corcept Therapeutics	CORT	1.66	1	4	0.90	NMF	NIL
4681	Cornerstone OnDmnd	CSOD	51.28	3	3	1.15	NMF	NIL
5118	Courier Corp.	CRRC	15.73	3	3	0.95	17.7	5.3%
5014	Credit Acceptance	CACC	109.05	2	3	1.00	11.4	NIL
3887	CTPartners ▲	CTP	5.30	2	3	0.45	NMF	NIL
4719	Cytori Therapeutics	CYTX	2.13	3	4	1.55	NMF	NIL
3523	DCP Midstream Ptnr ▲	DPM	47.93	3	3	1.20	20.8	5.9%
3230	DXP Enterprises	DXPE	68.51	3	3	1.35	19.3	NIL
4015	Datalink Corp. ▼	DTLK	13.74	3	3	0.95	26.9	NIL
5219	Datawatch Corp.	DWCH	24.50	1	4	0.50	NMF	NIL
5527	Demand Media, Inc.	DMD	6.16	1	3	1.35	56.0	NIL
3916	Dialogic Inc.	DLGC	1.01	1	5	0.80	NMF	NIL
5016	Diamond Hill ▼	DHIL	111.19	3	3	1.10	18.6	NIL
3053	Digirad Corp. ▲	DRAD	2.62	3	4	0.90	NMF	NIL
4720	Discovery Labs	DSO	1.66	1	4	1.30	NMF	NIL
5017	Doral Financial	DRL	24.28	1	5	1.85	NMF	NIL
3682	Dyax Corp ▲	DYAX	4.69	2	4	1.05	NMF	NIL
5287	EPAM Systems, Inc.	EPAM	31.91	3	-	NMF	27.0	NIL
4867	Earthstone Energy ▲	ESTE	15.72	2	4	0.95	12.3	NIL
3642	Eastern Company	EML	16.88	3	3	0.90	14.7	2.6%
4685	Echo Global Logistic ▲	ECHO	21.64	3	3	0.80	39.3	NIL
4684	Ebix Inc	EBIX	11.42	1	3	1.25	6.6	NIL
3056	Echo Therapeutics ▲	ECTE	2.53	1	5	0.75	NMF	NIL

**Rank 2 Deletions:** Acura Pharmaceutical; Ariad Pharm.; Ascent Capital Group; Ascent Solar; CVR Energy Inc.; CaesarStone Sdot; Cal Dive Int'l; Center Bancorp Inc.; Cerus Corp; Chelsea Thera.; China Biologic; CoBiz Financial Inc; Coffee Holding; Compugen Ltd.; Crown Crafts Inc.; Curis Inc.; DFC Global Corp.; Diodes Inc; Dynavax Tech

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

■ Newly added this week.

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## Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4461	Eldorado Gold Corp. ▲	EGO	8.75	2	-	1.10	32.4	1.1%
3232	Electro Rent Corp.	ELRC	17.51	2	3	0.95	18.6	4.6%
3473	Employers Holdings	EIG	26.94	3	3	0.95	7.1	0.9%
3617	Ensign Group Inc.	ENSG	39.35	3	3	0.95	18.0	0.7%
3018	EnteroMedics Inc.	ETRM	1.03	1	5	1.25	NMF	NIL
5225	Envestnet Inc. ▲	ENV	28.35	3	3	0.90	NMF	NIL
4486	Escalade Inc.	ESCA	7.90	3	4	0.70	10.5	4.1%
3618	ExamWorks Group ▲	EXAM	24.13	3	4	1.25	NMF	NIL
3402	FX Energy Inc	FXEN	3.35	1	4	1.55	NMF	NIL
3210	Famous Dave's ▲	DAVE	16.09	3	4	1.05	32.8	NIL
4640	Farmer Brothers ▲	FARM	13.39	3	3	1.15	NMF	NIL
3211	Fiesta Restaurant ▼	FRGI	31.94	3	-	NMF	47.0	NIL
3424	First Busey Corp	BUSE	4.82	3	3	0.90	21.0	3.3%
3425	First Business Fin'l ▼	FBIZ	32.78	3	3	0.60	9.4	1.7%
5448	First Financial Hldg	SCBT	54.21	3	3	0.85	22.3	1.4%
5449	First Financial NW	FFNW	10.66	3	3	0.80	9.8	1.5%
3430	First Financial Serv ▼	FFKY	3.65	3	5	0.75	NMF	NIL
3431	First Merchants Corp	FRME	17.12	3	3	1.15	12.3	1.2%
3432	1st Source Corp. ▼	SRCE	25.87	3	3	0.85	12.4	2.6%
4003	Flexsteel Inds	FLXS	22.50	2	3	0.60	12.6	2.7%
4238	FormFactor Inc ▲	FORM	6.10	2	3	1.00	NMF	NIL
5227	Fortinet Inc.	FTNT	19.76	2	3	1.10	56.5	NIL
4803	Francesca's Holding ▲	FRAN	24.02	2	3	1.05	21.1	NIL
5454	Fulton Fin'l	FULT	11.83	3	3	0.95	14.4	2.7%
4487	Furmanite Corp	FRM	9.12	2	4	1.45	36.5	NIL
4671	G-III Apparel ▲	GIII	47.01	3	4	1.30	15.7	NIL
5027	GAIN Capital Hldgs. ▲	GCAP	7.48	2	3	0.95	14.4	2.7%
5028	GAMCO Investors	GBL	63.33	3	3	1.20	18.8	0.3%
5530	Geeknet Inc.	GKNT	17.17	2	3	0.90	NMF	NIL
3867	Global Power Equip.	GLPW	18.48	2	3	0.95	20.5	1.9%
5133	Glu Mobile, Inc.	GLUU	2.45	1	4	1.60	NMF	NIL
3435	Great Southern	GSBC	26.98	3	3	0.95	11.7	2.7%
5031	Green Dot Corp. ▼	GDOT	24.30	3	4	1.00	22.7	NIL
3475	HCI Group Inc.	HCI	35.93	2	3	0.70	7.7	2.5%
5335	HMS Holdings	HMSY	24.20	2	3	0.75	44.0	NIL
4875	Halcon Resources ▲	HK	4.74	3	4	1.80	NMF	NIL
4826	Hawkins Inc	HWKN	37.46	2	3	0.75	22.2	1.8%
5336	HealthStream, Inc.	HSTM	33.71	2	3	0.70	NMF	NIL
3437	Heartland Finan.	HTLF	27.61	3	3	1.10	10.9	1.4%
3691	Hemisphere Biopharm.	HEB	0.23	1	5	1.35	NMF	NIL
3803	Hickory Tech ▲	HTCO	10.01	3	3	0.65	16.4	5.8%
3240	Hill International	HIL	2.91	2	5	1.50	NMF	NIL
5110	Hollywood Media ▲	HOLL	1.75	3	3	0.60	NMF	NIL
4307	Home Federal Banc.	HOME	12.57	3	3	0.85	NMF	1.9%
4472	Horsehead Holding	ZINC	12.40	3	4	1.60	NMF	NIL
3498	I.D. Systems Inc.	IDSY	6.43	3	3	0.90	NMF	NIL
3693	iBio Inc. ▲	IBIO	0.46	1	5	0.60	NMF	NIL
3694	Idenix Pharma.	IDIX	4.85	1	4	1.25	NMF	NIL
3697	ImmunoGen Inc.	IMGN	16.34	2	3	1.15	NMF	NIL
3065	InfuSystem Holdings	INFU	1.41	2	4	0.60	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4247	Integrated Silicon	ISSI	10.66	3	3	1.25	76.1	NIL
5039	JMP Group Inc.	JMP	6.57	3	4	0.95	NMF	2.1%
3512	James River Coal Co	JRCC	2.10	3	5	2.25	NMF	NIL
3702	Jazz Pharmaceuticals	JAZZ	87.97	3	4	1.10	30.3	NIL
4673	Joe's Jeans	JOEZ	1.24	2	4	1.05	NMF	NIL
4615	John Bean Tech	JBT	22.09	3	3	1.15	17.1	1.6%
4628	Jones Soda Co.	JSDA	0.73	2	5	0.80	NMF	NIL
3319	K12 Inc.	LRN	36.86	3	3	0.95	51.2	NIL
3622	Kindred Healthcare	KND	14.73	3	4	1.35	NMF	NIL
3068	Kips Bay Medical Inc	KIPS	0.76	2	5	1.25	NMF	NIL
3441	LNB Bancorp Inc	LNBB	9.85	3	3	0.70	16.4	0.4%
4884	Laredo Petroleum ▲	LPI	26.26	2	-	NMF	84.7	NIL
3703	Lexicon Pharm.	LXR	2.49	2	4	1.50	NMF	NIL
3871	Lightbridge Corp	LTBR	1.66	2	5	0.85	NMF	NIL
3328	Local Corp.	LOCM	1.63	2	5	1.50	NMF	NIL
5533	LookSmart Ltd. ▲	LOOK	0.65	3	4	0.80	NMF	NIL
3216	Luby's, Inc.	LUB	7.03	3	3	1.10	30.6	NIL
3070	Luminex Corp	LMNX	20.41	3	3	0.85	NMF	NIL
3922	Lumos Networks	LMOS	15.84	4	-	NMF	17.4	3.5%
4617	MFRI Inc. ▲	MFRI	10.27	3	4	0.80	NMF	NIL
3071	MGC Diagnostics Corp ▲	MGCD	10.15	3	3	0.80	NMF	NIL
3624	MWI Veterinary	MWIV	149.74	3	3	0.80	31.1	NIL
3704	MannKind Corp	MNKD	5.90	1	4	1.05	NMF	NIL
3705	Mast Therapeutics	MSTX	0.42	2	5	0.85	NMF	NIL
4806	Mattress Firm Hold	MFRM	41.22	3	-	NMF	32.2	NIL
4253	Mattson Technology ▼	MTSN	2.10	3	4	1.75	NMF	NIL
4254	MaxLinear Inc	MXL	8.38	3	3	1.20	NMF	NIL
3707	Medgenics Inc.	MDGN	4.17	1	4	0.40	NMF	NIL
3502	Meru Networks Inc	MERU	3.46	1	5	1.00	NMF	NIL
5048	MicroFinancial Inc	MFI	7.79	2	3	0.70	12.2	3.1%
4255	Microsemi Corp.	MSCC	25.54	3	3	1.10	55.5	NIL
5470	Midsouth Bancorp ▲	MSL	15.11	3	3	0.65	17.0	2.1%
4890	Midstates Petroleum	MPO	4.61	1	-	NMF	NMF	NIL
4026	Mitek Systems Inc	MITK	4.90	2	4	1.85	NMF	NIL
3710	Momenta Pharma. ▲	MNTA	14.63	2	3	1.00	NMF	NIL
5049	MoneyGram Int'l Inc.	MGI	20.20	3	3	1.05	NMF	NIL
4845	Morgans Hotel	MHGC	6.97	1	5	1.50	NMF	NIL
4258	MoSys Inc	MOSY	3.68	2	3	0.95	NMF	NIL
3449	NB&T Financial Group ▲	NBTF	22.06	2	3	0.25	16.7	5.4%
5471	NBT Bancorp ▲	NBTB	21.40	3	3	0.90	15.2	3.7%
4063	NVE Corp	NVEC	49.75	2	3	1.05	21.9	NIL
3076	Nanosphere Inc.	NSPH	2.12	1	4	1.65	NMF	NIL
3321	National American	NAUH	3.40	2	3	0.95	16.2	4.7%
4337	Nat'l Western Life	NWLI	199.57	3	3	0.95	7.6	0.2%
3078	Neogen Corp.	NEOG	54.19	3	3	0.80	48.4	NIL
3628	NeoGenomics, Inc.	NEO	2.32	2	3	0.65	NMF	NIL
5052	Net 1 UEPS Tech. ▲	UEPS	10.95	3	4	1.05	37.8	NIL
4262	Netlist Inc.	NLST	0.80	1	5	1.45	NMF	NIL
5054	Nicholas Financial ▲	NICK	16.19	2	3	0.90	9.8	3.0%
3412	Niska Gas Storage	NKA	14.32	3	3	0.65	NMF	9.8%

**Rank 2 Deletions:** ERBA Diagnostics; Exterran Holdings; Frisch's Restaurants; FutureFuel Corp.; GTx Inc; Genesis Energy; Grand Canyon; Greenhill & Co; Harvard Bioscience; Himax Tech.; Iberiabank Corp; iGO Inc; Intl. Bancshares; InterOil Corp.; Liquidity Services; MSCI Inc.; MTR Gaming Group; Marchex Inc.; Mastech Holdings; Medifast Inc; Mindspeed Tech.; Mitcham Inds; Molycorp Inc.; Multi-Color Corp.; Natl Beverage

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

■ Newly added this week.

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## Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4313	Northeast Community ▲	NECB	6.61	3	3	0.70	NMF	1.8%
5476	Northrim Bancorp ▲	NRIM	22.87	3	3	0.55	11.2	3.0%
4514	Northwest Pipe ▲	NWPX	28.78	2	4	1.30	11.8	NIL
4113	Numerex Corp. ▲	NMRX	10.46	2	3	1.05	25.5	NIL
4731	NuPathe Inc. ▲	PATH	2.60	2	4	1.20	NMF	NIL
3536	NuStar Energy ▲	NS	41.47	3	3	0.80	98.7	10.6%
4028	OCZ Technology	OCZ	1.38	1	-	1.10	NMF	NIL
3714	Ocera Therapeutics	OCRX	7.95	1	5	0.30	NMF	NIL
3255	Odyssey Marine ▼	OMEX	2.83	2	4	1.15	NMF	NIL
3538	Oiltanking Partners	OILT	49.24	3	2	0.60	26.5	3.5%
4649	Omega Protein	OME	9.21	2	4	1.35	15.9	NIL
4434	Omeros Corp.	OMER	5.16	2	4	1.00	NMF	NIL
4114	Oplink Comm.	OPLK	18.73	3	3	1.05	27.1	NIL
3082	OraSure Technologies ▲	OSUR	4.93	2	3	1.25	NMF	NIL
3504	ORBCOMM Inc. ▲	ORBC	4.71	3	4	1.25	33.6	NIL
4732	Orexigen Therapeutic	OREX	6.88	3	4	1.45	NMF	NIL
3901	Orion Marine Group ▼	ORN	9.85	3	4	1.50	NMF	NIL
3717	Osiris Thera.	OSIR	18.00	1	4	0.90	NMF	NIL
3289	P.A.M. Transport	PTSI	13.84	3	5	0.90	41.9	NIL
4807	PCM Inc.	PCMI	9.97	2	5	1.40	13.8	NIL
3403	PDC Energy, Inc. ▲	PDCE	57.79	3	4	1.80	NMF	NIL
3132	PHI Inc.	PHII	36.30	2	3	1.05	14.8	NIL
3257	PRGX Global, Inc.	PRGX	6.08	2	4	1.30	30.4	NIL
3719	Palatin Tech.	PTN	0.69	3	5	0.80	NMF	NIL
4894	Panhandle Oil & Gas ▲	PHX	28.93	2	4	1.50	28.6	1.0%
4030	PAR Technology	PAR	4.39	2	3	0.90	NMF	NIL
5485	Peapack-Gladstone	PGC	16.61	3	3	0.90	16.9	1.2%
3931	Peregrine Semicond.	PSMI	11.15	1	-	NMF	55.8	NIL
4267	Pericom Semicon. ▼	PSEM	7.02	2	3	1.15	NMF	NIL
3308	Perma-Fix Environ.	PESI	0.49	2	4	0.80	NMF	NIL
3083	PhotoMedex Inc.	PHMD	16.26	2	4	1.10	12.5	NIL
5136	Pixelworks, Inc.	PXLW	3.68	1	4	1.05	NMF	NIL
3873	Plug Power Inc	PLUG	0.54	1	5	1.50	NMF	NIL
3830	Pope Resources LP	POPE	65.60	3	3	0.70	23.1	3.4%
5058	Portfolio Recov.	PRAA	53.14	3	3	1.00	18.0	NIL
3722	Progenics Pharm.	PGNX	5.62	1	4	1.10	NMF	NIL
3630	Providence Service	PRSC	28.15	2	5	2.05	22.9	NIL
4442	pSivida Corp.	PSDV	3.60	2	5	1.05	NMF	NIL
4269	QuickLogic	QUIK	2.34	2	4	1.55	NMF	NIL
3259	RCM Technologies	RCMT	6.00	3	3	0.70	17.6	NIL
4663	R.G. Barry	DFZ	16.22	3	3	0.65	13.9	2.2%
3260	RPX Corporation ▼	RPXC	16.18	3	3	1.15	20.0	NIL
5062	Regional Management	RM	27.35	3	-	NMF	12.8	NIL
4700	Responsys Inc. ▲	MKTG	14.27	1	3	0.95	NMF	NIL
3875	REX American Res.	REX	30.84	2	3	1.20	53.2	NIL
4444	Rigel Pharma.	RIGL	3.20	2	4	1.25	NMF	NIL
3812	RigNet Inc.	RNET	36.26	3	3	0.75	40.7	NIL
4119	RIT Technologies Ltd	RITT	3.02	2	-	1.05	NMF	NIL
3220	Rocky Mountain Choc.	RMCF	12.22	3	3	0.80	22.6	3.6%
4270	Rubicon Technology ▲	RBCN	12.31	1	4	1.15	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5493	Sandy Spring Bancorp	SASR	22.74	3	3	1.15	13.0	2.8%
3728	Savient Pharma.	SVNT	0.62	1	5	1.65	NMF	NIL
3261	Schawk Inc.	SGK	12.61	3	3	1.05	74.2	2.5%
4809	Select Comfort	SCSS	24.63	2	4	1.60	19.2	NIL
4273	SemiLEDs Corp	LEDS	0.85	1	5	1.10	NMF	NIL
4277	Sevcon Inc. ▼	SEV	5.17	3	5	1.00	NMF	NIL
5263	Simulations Plus ▲	SLP	4.80	3	3	0.50	26.7	2.5%
3730	Sinovac Biotech Ltd. ▲	SVA	5.37	1	-	1.20	NMF	NIL
5096	Skyline Corp.	SKY	4.53	2	4	1.20	NMF	NIL
4036	SMART Technologies ▲	SMT	2.23	3	-	1.25	NMF	NIL
3087	Solta Medical Inc.	SLTM	2.10	2	4	1.25	NMF	NIL
5498	Southside Bancshares	SBSI	25.40	3	3	0.85	12.9	3.1%
5116	Spanish Broadcasting	SBSA	3.58	3	5	1.75	NMF	NIL
4661	Star Scientific Inc.	STSI	1.99	2	4	1.50	NMF	NIL
4220	Stoneridge Inc ▼	SRI	12.49	3	5	1.75	26.0	NIL
4092	Stratus Pptys Inc.	STRS	12.86	3	4	1.00	51.4	NIL
5339	Streamline Health ▲	STRM	6.71	3	4	0.75	NMF	NIL
4039	Super Micro Comp.	SMCI	13.08	2	3	1.20	27.3	NIL
5268	Sykes Enterprises	SYKE	17.08	3	3	1.10	21.9	NIL
4911	Synergy Resources ▲	SYRG	9.62	3	3	1.25	50.6	NIL
3265	SYNNEX Corp	SNX	47.69	3	3	1.05	12.6	NIL
4811	Tandy Leather ▼	TLF	8.49	3	3	0.55	14.9	NIL
4657	Tofutti Brands	TOF	2.44	3	4	0.60	NMF	NIL
4041	TransAct Tech.	TACT	8.97	3	4	1.10	16.0	3.1%
4813	Trans World Entmt.	TWMC	4.58	3	4	0.70	17.0	NIL
3892	TrueBlue Inc. ▼	TBI	24.60	3	3	1.35	30.0	NIL
3463	UMB Financial	UMBF	59.77	3	2	0.85	21.6	1.4%
3486	United Fire Group ▲	UFCS	28.83	3	3	0.95	16.7	2.5%
3854	US Lime & Minerals ▼	USLM	59.50	2	3	0.95	21.9	NIL
3637	U.S. Physical	USPH	28.48	2	3	0.90	19.8	1.4%
4482	Uranium Resources	URRE	3.03	2	5	2.25	NMF	NIL
4658	USANA Health Sci ▼	USNA	76.71	3	3	0.75	14.1	NIL
3269	VSE Corp ▲	VSEC	44.28	3	4	1.10	9.0	0.8%
4071	VOXX International	VOXX	12.29	3	4	1.40	9.9	NIL
4455	Ventrus Biosciences	VTUS	2.56	2	5	1.20	NMF	NIL
3744	Vical Inc. ▲	VICL	1.25	2	4	1.00	NMF	NIL
4073	Video Display Corp. ▲	VIDE	3.55	2	4	0.75	NMF	NIL
5303	VisionChina Media	VISN	2.08	2	-	1.10	NMF	NIL
4467	Vista Gold Corp. ▲	VGZ	0.79	1	4	1.40	NMF	NIL
5275	Vocus Inc ▲	VOCS	9.36	1	3	1.15	NMF	NIL
5138	Vringo Inc. ▲	VRNG	3.12	2	4	0.65	NMF	NIL
5520	Washington Trst Bncp ▲	WASH	30.28	3	3	1.00	14.6	3.3%
4044	Wave Systems Corp.	WAVX	1.37	2	4	1.20	NMF	NIL
3640	Wellcare Health Plns ▲	WCG	64.19	3	4	1.55	18.1	NIL
4331	Westfield Financial	WFD	6.83	3	3	0.70	23.6	3.5%
4633	Willamette Valley	WVVI	5.24	3	3	0.70	15.9	NIL
3905	Willdan Group Inc.	WLDN	3.75	3	5	1.15	12.9	NIL
3746	XOMA Corp.	XOMA	4.64	2	4	1.25	NMF	NIL
5279	Zix Corp.	ZIXI	4.44	3	3	1.05	34.2	NIL
4456	Zogenix Inc.	ZGNX	1.79	2	4	0.90	NMF	NIL

**Rank 2 Deletions:** Oasis Petroleum; OpenTable Inc.; Pharmacyclics; PharmAthene Inc.; PolyMet Mining Corp.; Pzena Invstmt Mgmt.; Quantum Fuel Sys.; Renewable Energy Grp; Republic Bancorp; Resource America; Rochester Medical; Roadrunner Trans.; Rockwell Medical; SL Inds.; Saia Inc; SIGA Technologies; Steiner Leisure Ltd.; Sun Hydraulics; Telik Inc; Tesco Corp.; TranSwitch Corp.; Twin Disc Inc.; USA Truck; USEC Inc.; Ultimate Software; U.S. Geothermal Inc.; US Silica Holdings; Utah Medical Prods.; Virtusa Corp.; VistaPrint; Waddell & Reed; Westmoreland Coal Co; WisdomTree Inv.; ZIOPHARM Oncology; Zalicus Inc.

## Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3603	ADCARE Health Sys. ■	ADK	4.20	5	5	0.70	NMF	NIL
4519	AEP Industries	AEPI	78.07	4	3	1.00	17.4	NIL
3653	Alkermes PLC	ALKS	32.95	5	3	1.00	NMF	NIL
4932	Alon USA Energy ■	ALJ	12.95	4	4	1.40	6.2	1.9%
3490	Aviat Networks Inc.	AVNW	2.56	4	4	1.05	NMF	NIL
4852	BPZ Resources Inc.	BPZ	2.39	4	5	1.95	NMF	NIL
4287	Banner Corp.	BANR	34.84	4	4	1.45	13.0	1.4%
5305	Basic Energy Svcs. ■	BAS	11.99	4	5	1.90	NMF	NIL
3014	BioLase, Inc.	BIOL	1.78	5	4	1.05	NMF	NIL
4604	Blount Intl.	BLT	11.55	4	3	1.10	14.4	NIL
3491	Boingo Wireless Inc	WIFI	7.00	4	3	1.10	NMF	NIL
5209	Bottomline Tech. ■	EPAY	26.45	3	3	1.25	NMF	NIL
5211	BSQUARE Corp	BSQR	2.73	3	4	0.80	NMF	NIL
3847	Builders ■	BLDR	5.69	4	4	1.85	NMF	NIL
3045	CAS Medical Systems ■	CASM	1.42	3	5	0.80	NMF	NIL
3333	CPI Aerostructures	CVU	11.50	3	3	0.80	9.8	NIL
3493	CalAmp Corp.	CAMP	16.74	4	4	1.15	39.9	NIL
3401	Callon Petrol.	CPE	4.56	4	5	2.05	NMF	NIL
4934	Calumet Specialty ■	CLMT	30.42	3	3	1.15	14.3	9.0%
3612	Capital Senior Lvg ■	CSU	20.56	3	3	1.30	NMF	NIL
3205	Carrols Restaurant	TAST	6.21	3	5	1.30	NMF	NIL
4468	Century Alum Co ■	CENX	7.91	3	4	2.40	NMF	NIL
5117	Cenveo Inc. ■	CVO	2.90	3	5	1.65	NMF	NIL
3228	Command Security	MOC	1.36	4	4	0.65	45.3	NIL
3206	Cosi Inc	COSI	2.12	5	5	1.50	NMF	NIL
4627	Crystal Rock Holding	CRVP	0.85	3	5	0.45	17.0	NIL
5283	CSP Inc. ■	CSPI	7.09	4	3	0.75	6.3	5.6%
3052	Derma Sciences Inc	DSCI	14.11	4	4	0.60	NMF	NIL
3274	Diana Shipping ■	DSX	11.22	4	-	1.50	NMF	NIL
4002	Dorel Inds.	DIIBF	34.25	4	-	0.80	12.9	3.5%
3616	Emeritus Corp	ESC	21.98	4	4	1.60	NMF	NIL
3303	Energy Recovery Inc.	ERII	5.43	4	4	1.15	NMF	NIL
3235	FirstService Corp. ■	FSRV	35.33	3	-	1.00	NMF	NIL
4301	Flagstar Bancorp	FBC	14.04	4	4	1.55	13.4	NIL
4609	Flow Int'l	FLOW	3.38	3	4	1.55	33.8	NIL
4078	Forward Inds Inc. ■	FORD	1.74	4	4	0.75	21.8	NIL
3280	Freightcar America	RAIL	17.81	4	3	1.35	NMF	1.3%
4423	Furiex Pharma. ■	FURX	38.83	5	3	1.10	NMF	NIL
5228	GSE Systems	GVP	1.51	4	3	0.85	NMF	NIL
3105	GSI Group	GSIG	8.46	3	4	1.25	15.1	NIL
4239	GSI Technology Inc.	GSIT	6.59	3	3	0.70	82.4	NIL
4839	Gaming Partners	GPIC	8.26	4	3	0.65	19.2	NIL
4110	Gilat Satellite	GILT	4.71	4	-	1.10	NMF	NIL
3107	Global Geophysical ■	GGG	2.60	5	5	2.10	NMF	NIL
3842	Graphic Packaging	GPK	8.34	4	3	1.45	26.1	NIL
3476	Hallmark Finl Svcs	HALL	8.54	3	3	0.80	42.7	NIL
5457	Hanmi Financial	HAFC	16.26	4	4	1.15	11.0	NIL
4242	IEC Electrs Corp.	IEC	3.67	4	4	0.85	26.2	NIL
3699	Inovio Pharma. ■	INO	1.92	5	4	1.10	NMF	NIL
4021	Intelligence Mobil ■	IDN	0.56	4	5	0.95	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3326	Intersections Inc ■	INTX	9.38	4	4	0.80	14.7	8.5%
4248	inTEST Corp. ■	INTT	3.83	4	5	1.10	18.2	NIL
3500	iPass Inc	IPAS	1.80	4	3	1.00	NMF	NIL
4058	Ituran Location ■	ITRN	18.32	4	-	0.80	17.1	3.1%
4428	Keryx Biopharma.	KERX	8.87	5	4	1.25	NMF	NIL
3869	KiOR, Inc. ■	KIOR	2.12	4	4	1.20	NMF	NIL
4828	Kraton Performance ■	KRA	18.54	4	3	1.50	NMF	NIL
4491	LSB Inds. ■	LXU	30.21	3	3	1.25	28.5	NIL
4493	Limoneira Company	LMNR	21.24	3	3	1.30	NMF	0.7%
5111	LIN Media LLC	LIN	16.88	5	5	1.75	NMF	NIL
4061	Magal Security	MAGS	3.49	4	-	0.80	38.8	NIL
5045	Manning & Napier ■	MN	15.58	3	-	NMF	97.4	4.1%
4530	Material Sciences	MASC	9.75	3	4	1.35	16.8	NIL
3075	Misonix Inc	MSON	4.80	3	4	0.95	NMF	NIL
4257	Monolithic Power ■	MPWR	30.26	4	3	1.30	79.6	NIL
4260	Nanometrics Inc ■	NANO	14.05	3	4	1.30	NMF	NIL
3478	National Interstate	NATL	26.38	4	3	0.85	27.2	1.7%
3077	Navidea Biopharma. ■	NAVX	2.95	4	4	0.75	NMF	NIL
5112	Nexstar Broadcast.	NXST	33.39	5	5	1.50	42.8	1.4%
3927	Nortek, Inc.	NTK	67.38	4	-	NMF	NMF	NIL
5475	Northeast Bancorp	NBN	10.31	3	3	0.45	26.4	3.5%
4432	Novabay Pharma.	NBY	1.43	4	4	0.60	NMF	NIL
5482	Pacific Mercantile	PMBC	6.24	4	3	0.80	NMF	NIL
3853	Patrick Inds.	PATK	26.98	5	5	1.20	12.5	NIL
5323	Patterson-UTI Energy	PTEN	19.11	4	3	1.50	13.7	1.0%
3218	Pizza Inn Holdings	PZZI	7.37	5	4	0.75	NMF	NIL
4215	Polypore Intl Inc.	PPO	43.42	3	4	1.55	37.4	NIL
5252	Prodera Networks	PKT	13.11	3	3	0.95	NMF	NIL
3281	Providence & Worc. ■	PWX	18.61	4	3	0.80	NMF	0.9%
4031	Qualstar Corp	QBAK	1.46	4	3	0.60	NMF	NIL
4631	Reed's Inc.	REED	5.76	4	4	0.80	NMF	NIL
4928	Rush Enterprises ■	RUSHB	21.80	4	4	1.40	17.9	NIL
4034	SED Intl Hldgs	SED	2.19	3	5	0.50	NMF	NIL
5261	Saba Software	SABA	9.53	4	-	1.00	NMF	NIL
3405	San Juan Basin Rlty.	SJT	16.49	4	3	0.90	44.6	6.6%
3262	SPAR Group Inc	SGRP	1.82	4	5	0.55	22.8	NIL
4737	Spark Networks, Inc. ■	LOV	7.15	4	3	0.55	NMF	NIL
3731	Spectrum Pharma. ■	SPPI	7.29	5	4	1.25	30.4	NIL
3514	SunCoke Energy Inc. ■	SXC	15.99	3	3	1.30	16.7	NIL
5327	Superior Energy	SPN	24.61	4	3	1.65	12.8	NIL
5328	TGC Industries	TGE	8.21	4	4	1.50	24.1	1.7%
4125	TeleNav Inc	TNAV	5.55	4	4	1.05	30.8	NIL
4621	THT Heat Transfer	THTI	1.00	3	5	0.55	11.1	NIL
4812	Titan Machinery	TITN	17.55	4	4	1.45	10.8	NIL
4814	Tuesday Morning	TUES	12.70	4	4	1.55	NMF	NIL
4914	VAALCO Energy ■	EGY	5.63	3	3	1.40	NMF	NIL
4504	Valhi, Inc.	VHI	19.87	4	3	1.50	NMF	1.0%
4939	Western Refining ■	WNR	29.79	3	3	1.25	7.0	2.4%
3832	Xerium Tech ■	XRM	10.86	5	5	1.45	NMF	NIL
3297	XPO Logistics Inc.	XPO	22.92	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
3661	BioCryst Pharm	BCRX	6.48	278.9%	1	2	5
3939	Zhone Technologies	ZHNE	2.78	215.9%	3	5	5
3695	Idera Pharma.	IDRA	2.20	197.3%	4	5	5
4645	Mannatech Inc	MTEX	29.03	189.4%	4	4	5
3699	Inovio Pharma.	INO	1.92	182.4%	5	5	4
3465	Affirmative Ins.	AFFM	1.82	163.8%	2	3	5
3043	BioTelemetry Inc.	BEAT	8.37	152.9%	3	2	4
3809	Performance Tech.	PTIX	2.65	117.2%	1	2	3
3733	Stemline Therapeutic	STML	34.17	115.0%	-	-	-
3028	Stereotaxis Inc	STXS	3.76	111.2%	4	5	5
3659	Arrowhead Research	ARWR	4.28	107.8%	3	3	5
3509	Ubiquiti Networks	UBNT	34.14	104.1%	3	5	-
4407	Anacor Pharma.	ANAC	10.35	99.8%	2	1	4
3635	Spherix Inc.	SPEX	11.92	96.1%	3	5	5
4035	STEC Inc	STEC	6.83	92.9%	*	*	4
5105	Emmis Comm.	EMMS	3.15	92.1%	3	4	5
4022	Interphase Corp.	INPH	5.08	91.7%	1	2	5
3329	Zillow Inc.	Z	99.09	90.6%	3	3	4
4520	Amer. Pacific	APFC	50.97	87.3%	3	4	3
3636	USMD Holdings, Inc.	USMD	25.88	86.2%	-	-	-
4424	Galectin Therapeutic	GALT	7.57	82.4%	4	5	5
4096	Alliance Fiber	AFOP	36.77	81.8%	3	4	3
4052	Digital Ally	DGLY	11.69	79.8%	4	5	5
3928	Novavax Inc.	NVAX	3.20	78.8%	3	3	4
5301	Digital Generation	DGIT	12.48	76.3%	3	3	4
4872	Goodrich Petroleum	GDP	22.33	75.0%	3	2	5
4630	Primo Water Corp.	PRMW	2.87	75.0%	1	2	5
4891	Miller Energy Res.	MILL	6.86	74.1%	4	3	5
4687	Glowpoint, Inc.	GLOW	1.56	73.3%	3	3	4
5219	Datawatch Corp.	DWCH	24.50	72.9%	2	1	4
4889	Matador Resources	MTDR	17.10	72.7%	1	2	-
4264	On Track Innovations	OTIV	1.75	68.3%	3	5	5
3897	ENGlobal Corp	ENG	1.21	68.1%	1	2	5
3882	USEC Inc.	USU	14.69	67.9%	4	5	5
3271	WidePoint Corp	WYY	0.92	67.3%	3	4	5
3682	Dyax Corp	DYAX	4.69	66.9%	2	2	4
4652	Reliv Intl	RELV	2.25	66.7%	3	3	4
3656	Anika Therapeutics	ANIK	24.26	66.4%	1	1	4
4413	Celldex Therapeutics	CLDX	22.40	66.3%	4	4	4
5232	iGate Corp.	IGTE	23.90	65.9%	3	4	4
3440	Indep Bank Corp/MI	IBCP	9.99	65.9%	4	5	5
3863	China BAK Battery	CBAK	1.60	64.9%	3	1	5
3254	National Technical	NTSC	22.82	64.8%	*	*	3
3717	Osiris Thera.	OSIR	18.00	64.8%	2	1	4
4059	LRAD Corp.	LRAD	1.53	64.5%	3	3	4
4626	Craft Brew Alliance	BREW	12.38	64.4%	3	3	4
4036	SMART Technologies	SMT	2.23	64.0%	2	3	-
3891	Mastech Holdings	MHH	11.19	63.4%	3	3	4
3127	Trio-Tech Intl	TRT	3.43	63.3%	4	5	5
4099	AudioCodes Ltd.	AUDC	6.70	63.0%	4	5	-

## Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
4724	GTx Inc	GTIX	1.50	-76.2%	3	3	4
3811	Primus Telecomm.	PTGI	3.95	-66.9%	3	3	3
3067	InVivo Therapeutics	NVIV	1.41	-63.8%	3	2	4
3304	GSE Holding, Inc.	GSE	2.27	-63.2%	3	2	-
3744	Vical Inc.	VICL	1.25	-61.5%	2	2	4
3014	BioLase, Inc.	BIOL	1.78	-59.0%	5	5	4
3647	Aastrom Biosciences	ASTM	0.27	-53.4%	1	1	5
3056	Echo Therapeutics	ECTE	2.53	-52.3%	2	1	5
5089	JAKKS Pacific	JAKK	5.14	-50.8%	4	3	3
3869	KiOR, Inc.	KIOR	2.12	-50.8%	5	4	4
3229	Document Security	DSS	1.40	-49.8%	3	1	4
5127	Bon-Ton Stores	BONT	11.05	-49.4%	2	2	5
3507	Superconductor Tech.	SCON	1.58	-48.7%	3	5	5
3241	Hudson Technologies	HDSN	1.79	-48.4%	3	3	4
3041	BG Medicine Inc	BGMD	0.90	-48.0%	2	1	5
4721	Dynavax Tech	DVAX	1.28	-47.5%	3	3	4
3076	Nanosphere Inc.	NSPH	2.12	-47.4%	2	1	4
4273	SemiLEDs Corp	LEDS	0.85	-47.2%	2	1	5
4457	Allied Nevada Gold	ANV	4.58	-46.6%	2	1	4
4467	Vista Gold Corp.	VGZ	0.79	-46.3%	2	1	4
3668	Ceres Inc.	CERE	1.16	-46.0%	2	1	-
3099	Aetrium Inc	ATRM	0.33	-45.0%	3	1	5
4280	TranSwitch Corp.	TXCC	0.27	-44.9%	3	4	5
4638	China Marine Food	CMFO	0.51	-44.0%	3	2	5
5226	FalconStor Software	FALC	1.00	-42.9%	3	1	4
3072	MELA Sciences Inc.	MELA	0.66	-42.6%	3	3	5
4684	Ebix Inc	EBIX	11.42	-42.4%	2	1	3
3335	Erickson Air-Crane	EAC	14.94	-40.4%	-	-	-
3705	Mast Therapeutics	MSTX	0.42	-40.0%	2	2	5
3079	NeuroMetrix	NURO	1.56	-40.0%	3	1	5
3921	L&L Energy Inc.	LLEN	2.43	-38.5%	*	*	4
3338	LMI Aerospace Inc.	LMIA	12.05	-38.4%	3	3	4
3665	Cadence Pharm.	CADX	5.02	-37.9%	2	2	3
4414	Celsion Corp.	CLSN	1.16	-37.6%	2	1	4
4537	STR Holdings Inc	STRI	1.83	-37.1%	3	2	4
3634	Skilled Healthcare	SKH	4.77	-35.1%	3	2	5
3709	Merrimack Pharma.	MACK	3.48	-34.8%	-	-	-
4471	Golden Minerals Co.	AUMN	1.20	-33.7%	3	1	4
3628	NeoGenomics, Inc.	NEO	2.32	-33.7%	2	2	3
4012	Acorn Energy, Inc.	ACFN	5.94	-32.7%	3	3	4
3876	Real Goods Solar	RSOL	1.85	-32.7%	3	5	5
5033	Higher One Holdings	ONE	7.19	-32.5%	3	2	3
3115	Microvision Inc.	MVIS	2.10	-32.5%	3	1	5
5043	Life Partners	LPHI	2.09	-32.4%	3	4	4
4505	Intrepid Potash Inc.	IPI	12.75	-32.3%	4	3	3
4018	Hauppauge Digital	HAUP	0.53	-32.1%	3	1	5
4403	Acura Pharmaceutical	ACUR	1.52	-31.8%	3	3	4
4475	Noranda Aluminum	NOR	2.79	-31.8%	3	2	4
4716	ChemoCentryx, Inc.	CCXI	8.25	-31.7%	3	4	-
4890	Midstates Petroleum	MPO	4.61	-31.7%	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
3729	Seattle Genetics	42.51	5164.0	3	4	3	NMF	NIL
3702	Jazz Pharmaceuticals	87.97	5115.8	2	3	4	30.3	NIL
3653	Alkermes PLC	32.95	4456.9	5	5	3	NMF	NIL
3738	Theravance Inc	37.42	3770.7	3	4	3	NMF	NIL
3658	Ariad Pharm.	19.20	3547.7	3	3	3	NMF	NIL
3613	Centene Corp	57.88	3161.9	4	4	3	42.6	NIL
3640	Wellcare Health Plns	64.19	2793.4	2	3	4	18.1	NIL
3650	Aegerion Pharma	88.77	2569.8	2	4	3	NMF	NIL
3672	Clovis Oncology Inc.	65.55	1977.6	1	1	-	NMF	NIL
3745	ViroPharma Inc	30.01	1964.4	3	3	3	NMF	NIL
3624	MWI Veterinary	149.74	1916.8	2	3	3	31.1	NIL
3601	Acadia Healthcare	37.81	1891.9	2	3	-	54.0	NIL
3704	MannKind Corp	5.90	1722.0	2	1	4	NMF	NIL
3648	Acadia Pharma.	20.53	1712.8	4	5	4	NMF	NIL
3639	Vanguard Health	20.95	1632.0	*	*	4	27.9	NIL
3605	Air Methods Corp	40.78	1586.0	3	2	3	25.5	NIL
3626	Molina Healthcare	33.95	1550.9	4	4	3	21.4	NIL
3625	Magellan Health	56.38	1513.6	3	3	2	9.7	NIL
3657	Arena Pharma	6.57	1433.9	2	2	4	NMF	NIL
3649	Acorda Therapeutics	34.93	1398.2	3	4	3	64.7	NIL
3697	ImmunoGen Inc.	16.34	1384.4	2	2	3	NMF	NIL
3741	Vivus Inc.	12.90	1301.0	3	1	4	NMF	NIL
3735	Synageva BioPharma	47.39	1296.2	4	3	3	NMF	NIL
3703	Lexicon Pharm.	2.49	1277.8	2	2	4	NMF	NIL
3608	AmSurg Corp	37.74	1207.5	3	3	3	17.9	NIL



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