# E VALUE LINE Investment Survey®

—Small and Mid-Cap

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## Part 1 Summary & Index

July 19, 2013

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

19.1

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

2.2%

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

1.2%

THE VA	LUE LINE	GEOMET	RIC AVE	RAGES*
	Composite 1680 stocks	Industrials 1575 stocks	Rails 8 stocks	Utilities 97 stocks
7/4/2013	HOLIDAY			
7/5/2013	428.04	342.23	6124.55	273.22
7/8/2013	429.71	343.45	6106.84	275.77
7/9/2013	433.52	346.48	6262.82	278.06
7/10/2013	434.58	347.22	6184.29	279.83
%Change last 4 weeks	+3.8%	+3.8%	-1.3%	+3.4%

In two Parts: This is Part 1, Summary & Index. Part 2 is Ratings & Reports. Volume XIX, Number 22.

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

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

#### Industries, in Alphabetical Order

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

#### **Explanation of Symbols and Terms**

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

#### INDEX TO STOCKS

Prices quoted are as of July 9, 2013.

					R A	N I	( S		Trailing		Last	Current	L	ATES	T	R E S	U L T	S
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4601	AAON Inc. (NDQ)	AAON	24.76	3	3	3	.95	30.6	0.5%	.81	.13	3/31	.19	.12	9/30	.10	.08
	5401	ACNB Corporation (NDQ)	ACNB	16.75	3	3	3	.50	11.0	4.5%	1.52	.76	3/31	.41	.38	6/30	.19	.19
5140	3603	ADCARE Health Sys. (ASE)	ADK	4.13	*	*	5	.75	NMF	NIL	d.27	NIL	9/30	d.10	.33	6/30	NIL	NIL
	4519	AEP Industries (NDQ)	AEPI	74.50	5	4	3	1.00	16.6	NIL	4.48	NIL	4/30	.04	.87	6/30	NIL	NIL
-	4401	AMAG Pharma. (NDQ) AMCON Distributing (ASE)	AMAG DIT	23.07 78.01	▼3	3	3	.95	NMF	NIL 0.9%	d.39 9.23	.72	3/31	d.18	d.57 1.87	6/30 6/30	.18	NIL
	4920 3645	API Technologies (NDQ)	ATNY	2.77	<b>3</b>	3	3	.65 1.05	8.5 NMF	0.9% NIL	9.23 ▲ d.61	./2 NIL	5/31	1.63 ◆ d.06	d.40	6/30	NIL	.18 NIL
	4602	ATS Automation (TSE)		11.43	2	3	-	1.15	24.8	NIL	.46	NIL	3/31	.10	.13	6/30	NIL	NIL
	3818	AV Homes Inc. (NDQ)	AVHI	17.19	<b>▲</b> 3	4	3	.90	NMF	NIL	d2.38	NIL	3/31	d.38	d.41	6/30	NIL	NIL
	4224	AXT Inc. (NDQ)	AXTI	2.68	4	3	4	1.20	NMF	NIL	d.03	NIL	3/31	d.08	.04	6/30	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	35.31	3	3	3	1.25	15.3	1.6%	2.31	.56	5/31	.57	.63	6/30	.14	.125
	3655	Aastrom Biosciences (NDQ)	ASTM	0.36	<b>▼</b> 3	4	5	1.15	NMF	NIL	d.72	NIL	3/31	d.15	d.24	6/30	NIL	NIL
	3010	ABIOMED Inc. (NDQ)	ABMD	23.24	2	3	3	1.10	62.8	NIL	.37	NIL	3/31	.09	.06	6/30	NIL	NIL
	4850	Abraxas Petrol (NDQ)	AXAS	2.06	<b>▼</b> 3	3	5	1.85	NMF	NIL	d.06	NIL	3/31	.01	.01	6/30	NIL	NIL
	3223	Acacia Research (NDQ)	ACTG	24.18	<b>▼</b> 4	3	3	1.40	80.6	NIL	.30	NIL	3/31	.11	1.09	6/30	NIL	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	34.20		-	-	NMF	54.3	NIL	.63	NIL	3/31	.20	.10	6/30	NIL	NIL
4940	4706	Acadia Pharma. (NDQ)	ACAD	18.34	4	4	4	1.90	NMF	NIL	d.33	NIL	3/31	d.08	d.13	6/30	NIL	NIL
	5201	Accelrys Inc (NDQ)	ACCL	8.66	4	2	3	.90	NMF	NIL	d.25	NIL	3/31	d.10	d.04	6/30	NIL	NIL
	3518	Access Midstream (NYSE)	ACMP	46.05	4	3	2	.75	50.6	4.1%	.91	1.87	3/31	.14	.34	6/30	.468	.405
	5402	Access National Corp (NDQ)	ANCX	13.59	<b>▼</b> 4	4	3	.65	7.9	2.9%	1.73	.40	3/31	.35	.33	6/30	.10	.06
	3602	Accretive Health Inc (NYSE)	AH	10.80	<b>▲</b> 3	3	4	1.25	67.5	NIL	.16	NIL	9/30	.03	.07	6/30	NIL	NIL
	3011	Accuray Inc (NDQ)	ARAY	5.41	<b>▼</b> 5	4	3	1.20	NMF	NIL	d1.39	NIL	3/31	d.42	d.21	6/30	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	5.55	3	2	5	1.90	NMF	NIL	d1.20	NIL	3/31	d.34	d.06	6/30	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	11.00	1	3	4	.55	NMF	NIL	d1.49	NIL	3/31	d.34	d.36	6/30	NIL	NIL
	4825	Aceto Corp. (NDQ)	ACET	14.40	<b>▼</b> 4	4	3	1.10	18.5	1.5%	.78	.22	3/31	.28	.20	6/30	.055	.10
	3908	Achillion Pharm. (NDQ)	ACHN	6.29	3	4	4	.80	NMF	NIL	d.64	NIL	3/31	d.14	d.14	6/30	NIL	NIL
	4075	Acme United Corp. (ASE)	ACU	13.21	3	3	3	.70	11.5	2.4%	1.15	.32	3/31	.10	.08	9/30	.08	.07
	3656	Acorda Therapeutics (NDQ)	ACOR	35.98	3	2	3	1.00	64.3	NIL	.56	NIL	3/31	d.03	.19	6/30	NIL	NIL
	4012	Acorn Energy, Inc. (NDQ)	ACFN	8.83	3	3	4	1.05	NMF	NIL	d.98	NIL	3/31	d.28	d.23	6/30	NIL	.035
	4225	Actions Semicon. (NDQ)	ACTS	2.92	1	2	-	.90	NMF	NIL	d.01	NIL	3/31	.01	d.01	6/30	NIL	NIL
	4676	The Active Network (NYSE)	ACTV	8.08	2	1	3	.80	NMF	NIL	d.63	NIL	3/31	d.25	d.35	6/30	NIL	NIL
	3855	Active Power (NDQ)	ACPW	4.32	3	2	4	1.10	NMF	NIL	d.04	NIL	3/31	d.01	d.07	6/30	NIL	NIL
	5202	Actuate Corp. (NDQ)	BIRT	7.17	3	3	3	.95	39.8	NIL	.18	NIL	3/31	.06	.08	6/30	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	1.89	5	5	4	.90	NMF	NIL	d.24	NIL	3/31	d.09	d.05	6/30	NIL	NIL
	5279	Acxiom Corp. (NDQ)	ACXM	24.91	3	4	3	1.00	33.7	NIL	.74	NIL	3/31	.17	.19	6/30	NIL	NIL
	3407	Adams Resources (ASE)	ΑE	68.45	▼3	4	3	.85	9.8	1.3%	7.00	.88	3/31	1.90	1.43	6/30	.22	NIL
	3604	Addus HomeCare (NDQ)	ADUS	21.52	▼3	4	4	.85	22.7	NIL	.95	NIL	3/31	.25	.16	6/30	NIL	NIL
	3098	Adept Technology (NDQ)	ADEP	3.59	1	1	5	1.15	NMF	NIL	d.99	NIL	3/31	d.17	d.16	6/30	NIL	NIL
	3299	Advanced Emissions (NDQ)	ADES	40.84	2	3	4	1.10	NMF	NIL	d1.28	NIL	3/31	d.22	d.25	6/30	NIL	NIL
	4046	Advanced Photonix (ASE)	API	0.52	2	1	5	1.25	NMF	NIL	d.13	NIL_	3/31	d.03	d.03	6/30	NIL	NIL
	3657	Aegerion Pharma (NDQ)	AEGR	70.81	3	5	3	1.10	NMF	NIL	d2.72	NIL	3/31	d.64	d.56	6/30	NIL	NIL
	4226	Aehr Test Systems (NDQ)	AEHR	1.52	2	2	5	1.25	NMF	NIL	d.37	NIL	2/28	d.16	d.15	6/30	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	19.48	1	2	5	.80	3.9	NIL	5.02	NIL	3/31	2.56	.86	6/30	NIL	NIL
	4227	Aeroflex Holding (NYSE)	ARX	8.14	<b>▼</b> 4	4	3	1.35	NMF	NIL	d.07	NIL	3/31	d.11	d.33	6/30	NIL	NIL
	3099	Aetrium Inc (NDQ)	ATRM	0.52	2	2	5	.80	NMF	NIL	d.58	NIL	3/31	d.07	d.06	6/30	NIL	NIL
	3467	Affirmative Ins. (NDQ)	AFFM	0.95	1	1	5	1.20	NMF	NIL	d1.69	NIL	3/31	d.41	d.55	6/30	NIL	NIL
	3658	Affymax Inc. (NDQ)	AFFY	0.98	<b>▲</b> 3	1	4	1.25	NMF	NIL	d2.91	NIL	3/31	d.71	.87	6/30	NIL	NIL
	3659	Agenus Inc. (NDQ)	AGEN	3.75	3	1	5	1.60	NMF	NIL	d1.13	NIL	3/31	d.35	.29	6/30	NIL	NIL
	3605	Air Methods Corp (NDQ)	AIRM	36.19	<b>▼</b> 4	3	3	.95	18.8	NIL	1.92	NIL	3/31	d.15	.32	6/30	NIL	NIL

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					R A	N	K S							A T E S	. T	R E S	ULT	S
SUPP.			Ticker	Recent	Perfor-	Tech-			Trailing P/E	Current	Last 12 mos.	Current Div'd	Qtr.	Earns	Year	Qtr.	Latest	Year
	PAGE	NAME OF STOCK	Symbol		mance	nical	Safety	Beta	Ratio	Yield	Earns.	Rate	Ended	Per sh.	Ago	Ended	Div'd	Ago
	3129	Air T Inc. (NDQ)	AIRT	10.32	2	3	3	.70	15.2	2.9%	.68	.30	3/31	.16	.00	6/30	.30	.25
	3130	Air Transport Serv. (NDQ)	ATSG	6.47	<b>▼</b> 2	3	5	1.85	9.7	NIL	.67	NIL	3/31	.13	.11	6/30	NIL	NIL
	4404 4603	Akorn Inc. (NDQ) Alamo Group (NYSE)	AKRX ALG	13.76 43.50	3 ▼4	3 4	4 3	1.50 1.15	34.4 18.1	NIL 0.6%	.40 2.40	NIL .28	3/31 3/31	.10 .57	.08 .57	6/30 6/30	NIL .07	NIL .06
	5133	ALCO Stores, Inc. (NDQ)	ALCS	11.02	▼ 4	5	5	.60	35.5	NIL	.31	NIL	4/30	d.51	d.30	6/30	NIL	NIL
	5134	Alexanders Inc. (NYSE)	ALX	309.53	<b>▲</b> 4	3	3	1.15	35.3	3.6%	8.76	NIL	3/31	2.77	3.81	6/30	2.75	3.75
	4405 4634	Alexza Pharma. (NDQ) Alico Inc. (NDQ)	ALXA ALCO	4.27 43.03	5 4	5 3	4 3	1.10 1.00	NMF 22.3	NIL 0.7%	d3.06 1.93	NIL .32	3/31 3/31	d1.31 .38	d.42 1.01	6/30 9/30	NIL .08	NIL .04
	4406	Alimera Sciences (NDQ)	ALIM	4.96	4	4	5	1.10	NMF	NIL	d1.03	NIL	3/31	d.44	d.14	6/30	NIL	NIL
	3660	Alkermes PLC (NDQ)	ALKS	29.60	3	3	3	1.00	NMF	NIL	.25	NIL	3/31	.09	d.49	6/30	NIL	NIL
	4096	Alliance Fiber (NDQ)	AFOP	29.36	3	3	3	.80	24.7	0.9%	1.19	.25	3/31	.21	.10	6/30	NIL	NIL
	3512 3037	Alliance Holdings GP (NDQ) Alliance HealthCare (NDQ)	AHGP AIQ	63.00 16.60	<b>▲</b> 2 <b>▲</b> 3	3 3	3 5	1.05	18.3 NMF	4.8% NIL	3.45 d.91	3.05 NIL	3/31 3/31	1.00 d.23	.83 d.44	6/30 6/30	.763 NIL	.668 NIL
	4660	Alliance One (NYSE)	AOI	3.92	4	4	4	1.00	21.8	NIL	.18	NIL	3/31	.15	.19	6/30	NIL	NIL
	3038	Allied Hlthcare Prod (NDQ)	AHPI	2.92	▼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	6.89	3	3	4	.85	11.5	1.5%	.60	.10	3/31	.11	.14	6/30	.025	.025
	4457 3468	Allied Nevada Gold (ASE) Allied World (NYSE)	ANV AWH	5.51 92.82	<b>3</b>	3	2	1.35 .75	11.2 7.8	NIL 2.2%	.49 11.91	NIL 2.00	3/31 3/31	.10 4.49	.13 5.70	6/30 9/30	NIL .50	NIL .75
	0.00	Allison Transmission (NYSE)		02.02		ŭ				ARD EDITIC		2.00	G/ 0.	0	00	0,00		0
	3490	Allot Communications (NDQ)	ALLT	12.87	5	4	:	1.00	99.0	NIL	.13	NIL	3/31	d.06	.10	6/30	NIL	NIL
	3606 4932	Almost Family (NDQ) Alon USA Energy (NYSE)	AFAM ALJ	19.09 13.29	3 4	<u>3</u>	<u>3</u>	1.05	11.4 5.0	NIL 1.8%	1.68 2.68	.24	3/31	.35 .80	.52 d.52	6/30 6/30	.06	.04
	4932	Alpha & Omega (NDQ)	AOSL	7.87	4	3	3	.85	30.3	NIL	.26	.24 NIL	3/31	.60 d.45	.10	6/30	NIL	NIL
	4665	Alpha Pro Tech (ASE)	APT	1.49	<b>▲</b> 2	2	4	1.05	29.8	NIL	.05	NIL	3/31	.00	.00	6/30	NIL	NIL
	3012	Alphatec Holdings (NDQ)	ATEC	2.18	<b>▼</b> 5	4	4	1.15	NMF	NIL	d.19	NIL	3/31	d.03	d.01	6/30	NIL	NIL
	3909 3893	Altair Nanotech. (NDQ) Alteva, Inc. (NYSE)	ALTI ALTV	2.32 9.50	3 ▲2	2	<u>5</u> 3	1.35 .50	NMF NMF	NIL 11.4%	d1.44 d.58	1.08	3/31	d.29 d.15	d.42 d.22	6/30 6/30	.27	.27
	5003	Altisource Portfolio (NDQ)	ASPS	96.37	<b>▲</b> 3	3	3	.90	21.4	NIL	4.51	NIL	3/31	1.10	1.02	6/30	NIL	NIL
	3491	Alvarion Ltd. (NDQ)	ALVR	0.97	2	1	-	1.10	NMF	NIL	d3.68	NIL	3/31	d.62	d.62	6/30	NIL	NIL
	3910	Ambarella, Inc. (NDQ)	AMBA	16.90	-	-	-	NMF	31.3	NIL	.54	NIL	4/30	.16	.00	6/30	NIL	NIL
	3315 4097	Ambassadors Group (NDQ) Ambient Corp. (NDQ)	EPAX AMBT	3.40	3 ▼4	3	<u>3</u> 4	1.00 .75	48.6 NMF	NIL NIL	.07 d.52	NIL NIL	3/31	d.47 d.21	d.44 d.02	6/30 6/30	NIL NIL	.06 NIL
	3283	AMERCO (NDQ)	UHAL	174.18	3	4	3	1.20	13.9	NIL	12.56	NIL	3/31	1.93	1.29	6/30	NIL	NIL
	3856	Ameresco Înc. (NYSE)	AMRC	9.39	<b>▲</b> 3	2	3	1.10	27.6	NIL	.34	NIL	3/31	d.04	.03	6/30	NIL	NIL
	4926	America's Car-Mart (NDQ)	CRMT	43.66	4	4	3	.95	13.0	NIL	3.35	NIL	4/30	.92	.97	6/30	NIL	NIL
	4666 5332	American Apparel (ASE) American Caresource (NDQ)	APP ANCI	1.97 1.84	<b>▼</b> 4	<u>3</u>	5 4	1.65 .70	NMF NMF	NIL NIL	d.69 d.65	NIL NIL	3/31	d.42 d.20	d.14 d.09	6/30 6/30	NIL NIL	NIL NIL
	3857	American DG Energy (NDQ)	ADGE	1.28	3	3	4	.70	NMF	NIL	d.13	NIL	3/31	d.02	d.03	6/30	NIL	NIL
	4202	American Electric (NDQ)	AETI	8.01	3	3	3	.50	20.5	NIL	.39	NIL	3/31	.18	.04	6/30	NIL	NIL
	4332 5403	Amer Equity Inv. (NYSE)	AEL AMNB	16.32 23.72	3	3	3 3	1.15 .50	14.8 11.7	0.9% 3.9%	1.10 2.03	.15 .92	3/31 3/31	.38 .53	.17 .54	6/30 6/30	NIL .23	NIL .23
	4333	American National (NDQ) Amer. Nat'l Ins. (NDQ)	ANAT	105.42	1	3	3	.90	13.8	2.9%	7.65	3.08	3/31	2.23	1.69	6/30	.23 .77	.23 .77
	4520	Amer. Pacific (NDQ)	APFC	30.00	<b>▼</b> 2	3	3	.60	10.0	NIL	3.00	NIL	3/31	.34	.14	6/30	NIL	NIL
	3316	American Public (NDQ)	APEI	40.09	3	3	3	.80	16.2	NIL	2.48	NIL	3/31	.63	.50	6/30	NIL	NIL
	3280 5404	American Railcar (NDQ) American River Bank (NDQ)	ARII AMRB	32.00 8.73	3 1	3 3	4	1.60 .65	9.6 26.5	3.1% NIL	3.34 .33	1.00 NIL	3/31 3/31	.84 .07	.56 .08	6/30 6/30	.25 NIL	NIL NIL
3748	5004	American Safety (NYSE)	ASI	29.09	*	*	3	1.10	22.2	NIL	1.31	NIL	3/31	.56	.39	6/30	NIL	NIL
	4047	Amer. Science&Engnrg (NDQ)	ASEI	59.78	3	3	3	.70	29.2	3.3%	2.05	2.00	3/31	.09	.15	6/30	.50	.50
	3607	Amer. Shared Hosp. (ASE)	AMS	2.19	3	4	5	.80	NMF	NIL	.02	NIL	3/31	.01	.00	6/30	NIL	NIL
	5203 3408	Amer. Software (NDQ) AmeriGas Partners (NYSE)	AMSW APU	A 8.94 46.99	2	3	3 2	1.10 .70	23.5 74.6	4.5% 7.2%	.38 .63	.40 3.36	4/30 3/31	.11 1.56	.13 1.38	6/30 6/30	NIL .84	.09 .80
	5405	Ameris Bancorp (NDQ)	ABCB	18.50	4	4	4	1.40	40.2	NIL	.46	NIL	3/31	.20	.20	6/30	NIL	NIL
	3469	Amerisafe Inc. (NDQ)	AMSF	38.08	3	3	3	.80	24.7	NIL	1.54	NIL	3/31	.47	.51	6/30	NIL	NIL
	5406	AmeriServ Fin'l (NDQ)	ASRV	3.01	3	3	4	.70	13.7	NIL 1.00/	.22	NIL	3/31	.05	.06	6/30	NIL	NIL
	4832 3418	Ameristar Casinos (NDQ) Ames National Corp. (NDQ)	ASCA ATLO	26.41 23.19	3	3	4 3	1.50 .90	15.2 15.2	1.9% 2.8%	1.74 1.53	.50 .64	3/31 3/31	.51 .39	1.21 .38	6/30 9/30	.125 .16	.125 .15
	3661	Amicus Therapeutics (NDQ)	FOLD	2.33	2	2	4	1.05	NMF	NIL	d1.09	NIL	3/31	d.35	d.35	6/30	NIL	NIL
	4483	AMREP Corp. (NYSE)	AXR	9.90	3	5	4	1.00	NMF	NIL	d.32	NIL	1/31	.00	d.05	6/30	NIL	NIL
	3608	AmSurg Corp (NDQ)	AMSG		2	3 2	3	.90	18.4 NME	NIL	2.04 d1.21	NIL	3/31	.56 d.22	.50	6/30 6/30	NIL NIL	NIL NII
	4228 3470	Amtech Systems (NDQ) AmTrust Financial (NDQ)	ASYS AFSI	6.34 39.00	1	3	4 3	1.20 1.05	NMF 13.3	NIL 1.4%	d1.21 2.94	NIL .56	3/31 3/31	0.22 .91	d.54 .57	6/30 9/30	.14	NIL .091
	3662	Amyris Inc. (NDQ)	AMRS	2.94	▼3	3	5	1.10	NMF	NIL	d2.16	NIL	3/31	d.44	d1.04	6/30	NIL	NIL
	4407	Anacor Pharma. (NDQ)	ANAC	6.11	2	1	4	1.30	NMF	NIL	d1.71	NIL	3/31	d.42	d.47	6/30	NIL	NIL
	5280 4098	Analysts Int'l (NDQ) Anaren, Inc. (NDQ)	anly anen	3.90 23.99	2	3 3	4	.95 1.05	65.0 22.0	NIL NIL	.06 1.09	NIL NIL	3/31 3/31	.04 .41	.04 .14	6/30 6/30	NIL NIL	NIL NIL
	4098 4484	The Andersons Inc (NDQ)	ANDE	54.38	3	3	3	1.05	13.8	1.2%	3.93	.64	3/31	.41 .67	.14 .97	9/30	.16	.15
	3663	Anika Therapeutics (NDQ)	ANIK	18.94	3	3	4	1.00	21.3	NIL	.89	NIL	3/31	.21	.14	6/30	NIL	NIL
	4635	Annie's, Inc. (NYSE)	BNNY	42.97	<b>▲</b> 3	3	-	NMF	66.1	NIL	.65	NIL	3/31	.24	.05	6/30	NIL	NIL
	3039 4708	Antares Pharma Inc. (NDQ) Anthera Pharma. (NDQ)	ATRS	4.50 0.48	▼4 2	3 2	3	.90	NMF	NIL NIL	d.13	NIL	3/31	d.03	.00 d.51	6/30 6/30	NIL	NIL NIL
	4708 4710	Anthera Pharma. (NDQ) Aoxing Pharma. (ASE)	ANTH AXN	0.48 0.22	2	1	5 5	.55 1.05	NMF NMF	NIL NIL	d.77 d.35	NIL NIL	3/31 3/31	d.06 d.05	d.51 d.06	6/30 6/30	NIL NIL	NIL NIL
	4851	Apco Oil & Gas (NDQ)	APAGF		▼4	4	4	1.20	9.9	NIL	1.33	NIL	3/31	.34	.34	6/30	NIL	.02
	4852	Approach Resources (NDQ)	AREX	26.72	4	3	4	1.35	NMF	NIL	.13	NIL	3/31	d.01	.04	6/30	NIL	NIL
	4408 4485	Apricus Biosciences (NDQ) Arabian Amer Dev (NDQ)	APRI ARSD	2.23 9.14	3 2	1 2	5 4	.95 1.45	NMF 19.4	NIL NIL	d.82 .47	NIL NIL	3/31 3/31	d.23 .09	d.15 .08	6/30 6/30	NIL NIL	NIL NIL
	3222	ARC Document Solut. (NYSE)	ARC	4.35	1	2	4	1.45	NMF	NIL	.47 d.58	NIL	3/31	.09	d.11	6/30	NIL	NIL
	3471	Arch Cap Group (NDQ)	ACGL	52.41	3	3	1	.60	11.1	NIL	4.74	NIL	3/31	1.85	1.14	6/30	NIL	NIL
	5086	Arctic Cat (NDQ)	ACAT	51.47	3	3	4	1.35	18.0	NIL	2.86	NIL	3/31	d.38	d.49	6/30	NIL	NIL
	3202	Arcos Dorados Hldgs (NYSE)	ARCO	11.51	4	3	3	1.05	28.8	2.1%	.40	.24	3/31	d.03	.12	9/30	.06	.06

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SUPP.	DAGE	NAME OF STOOK		Recent		Tech-	0-4-4-	Data	Trailing P/E	Current	Last 12 mos.	Current Div'd	Qtr.	Earns	Year	Qtr.	Latest	Year
PAGE		NAME OF STOCK	Symbol	Price	mance	nical	Safety	Beta	Ratio	Yield	Earns.	Rate	Ended	Per sh.	Ago	Ended	Div'd	Ago
	4921 3664	Arden Group 'A' (NDQ) Arena Pharma (NDQ)	ARDNA ARNA	7.00	3 ▼4	3 4	3 4	.70 .95	17.4 NMF	0.9% NIL	6.63 d.36	1.00 NIL	3/31 3/31	1.42 d.09	.95 d.18	9/30 6/30	.25 NIL	.25 NIL
	3896	Argan Inc. (ASE)	AGX	15.42	<b>▲</b> 3	3	3	.75	8.9	NIL 1.00/	1.74	NIL	4/30	.40	.33	6/30	NIL	NIL
	3472 3665	Argo Group Intl. (NDQ) Ariad Pharm. (NDQ)	agii Aria	44.61 19.06	3 4	3 4	3 3	.75 1.35	19.4 NMF	1.3% NIL	2.30 d1.35	.60 NIL	3/31 3/31	1.16 d.36	.67 d.35	6/30 6/30	.136 NIL	.109 NIL
	3203	Ark Restaurants (NDQ)	ARKR	20.20	3	3	3	.70	15.0	5.0%	1.35	1.00	3/31	d.08	d.03	9/30	.25	.25
	5002 3646	Arlington Asset (NYSE) Arotech Corp. (NDQ)	AI ARTX	24.75 1.43	<u>▲3</u>	<u>3</u> 4	<u>3</u> 5	1.05	11.1 NMF	14.1% NIL	2.23 d.03	3.50 NIL	3/31 3/31	.03	1.37 d.08	9/30 6/30	.875 NIL	.875 NIL
	3666	ArQule Inc. (NDQ)	ARQL	2.72	3	1	4	1.30	NMF	NIL	d.03 d.20	NIL	3/31	d.09	d.06	6/30	NIL	NIL
	4409	Array BioPharma (NDQ)	ARRY	5.00	3	2	4	1.35	NMF	NIL	d.51	NIL	3/31	d.19	d.11	6/30	NIL	NIL
	3040 5407	Arrhythmia Res Tech (ASE) Arrow Financial (NDQ)	HRT AROW	2.62 25.99	2	1 3	5 3	1.00	NMF 14.1	NIL 3.8%	d1.96 1.84	NIL 1.00	3/31 3/31	.00 .43	d.13 .44	6/30 6/30	NIL .25	NIL .245
	4675	Artesian Res. Corp. (NDQ)	ARTNA		3	3	2	.60	21.4	3.7%	1.04	.82	3/31	.19	.28	6/30	.206	.198
3548	5005 3641	Artio Global (NYSE) Art's-Way Manufact. (NDQ)	ARTW	7.64	<b>▼</b> 2	3	5 5	1.20	SUPPLE 9.4	:MEN1 1.3%	.81	.10	2/28	.20	.05	6/30	NIL	NIL
	5106	Ascent Capital Group (NDQ)	ASCMA	83.99	3	4	3	.95	NMF	NIL	d.28	NIL	3/31	.16	d.87	6/30	NIL	NIL
3140	3858 5204	Ascent Solar (NDQ) AsiaInfo-Linkage (NDQ)	ASTI ASIA	1.14 11.61	<u>★2</u>	2	<u>5</u> 3	1.55	NMF 21.5	NIL NIL	d.57 .54	NIL NIL	3/31	d.13 .18	<u>d.14</u> .09	6/30 6/30	NIL NIL	NIL NIL
0140	320 <sup>+</sup>	Aspen Insurance (NYSE)	Noin	11.01						ARD EDITIO		IVIL	0/01	.10	.00	0/00	IVIL	IVIL
	5205	Aspen Technology (NDQ)	AZPN	30.46	4	4	3	.85	NMF	NIL	.20	NIL	3/31	.11	d.01	6/30	NIL	NIL
4140	5006 3609	Asset Acceptance (NDQ) Assisted Living (NYSE)	ALC	11.89	*	*	SEE 4	1.15	SUPPLE 26.4	:MEN I NIL	.45	NIL	3/31	d.36	.24	6/30	NIL	.10
	5007	Asta Funding (NDQ)	ASFI	8.58	4	3	4	1.30	14.3	NIL	.60	NIL	3/31	.07	.17	6/30	NIL	.02
	5206	Astea Intl Inc. (NDQ)	ATEA	2.29	3	1	5	.65	NMF	NIL	d.30	NIL	3/31	d.31	d.20	6/30	NIL	NIL
	4410 4013	Astex Pharm. (NDQ) Astro-Med (NDQ)	ASTX ALOT	4.74 11.19	3 ▲4	1 3	3	.80 .65	59.3 33.9	NIL 2.5%	.08 .33	NIL .28	3/31 4/30	.01 d.06	.05 .07	6/30 9/30	NIL .07	NIL .07
		Astronics Corp (NDQ)					MO\	/ED TO	STANDA	ARD EDITIO	N							
	5207 5008	Asure Software (NDQ) Atlanticus Holdings (NDQ)	ASUR ATLC	5.76 3.54	▼3 ▲2	3 2	5 5	.75 1.55	NMF NMF	NIL NIL	d.63 d1.53	NIL NIL	3/31 3/31	d.21 d.22	d.18 d.20	6/30 6/30	NIL NIL	NIL NIL
	3519	Atlas Energy LP (NYSE)	ATLS	48.15	3	3	4	1.95	NMF	2.6%	d.54	1.24	3/31	d.22 d.21	d.20	6/30	.31	.25
	3520	Atlas Pipeline (NYSE)	APL	39.47	3	2	4	1.55	96.3	6.0%	.41	2.36	3/31	d.48	.06	6/30	.59	.56
	4709 3041	Atlas Resource (NYSE) Atossa Genetics Inc. (NDQ)	ARP ATOS	21.19 4.85	-	-	-	NMF NMF	NMF NMF	9.6% NIL	d1.56 d.46	2.04 NIL	3/31	d.17 d.14	d.24 d.09	6/30 6/30	.51 NIL	.12 NIL
	3013	AtriCure Inc (NDQ)	ATRC	9.89	1	3	4	.90	NMF	NIL	d.46	NIL	3/31	d.10	d.11	6/30	NIL	NIL
	3042	Atrion Corp (NDQ)		226.02	3	3	3	.90	18.4	1.0%	12.31	2.24	3/31	3.28	2.65	6/30	.56	.49
	5304 4711	Atwood Oceanics (NYSE) Audience, Inc. (NDQ)	ATW ADNC	55.52 13.13	<b>▲</b> 2	3	3	1.60 NMF	12.0 19.0	NIL NIL	4.62 .69	NIL NIL	3/31 3/31	1.28 .20	.90 .16	6/30 6/30	NIL NIL	NIL NIL
	4099	AudioCodes Ltd. (NDQ)	AUDC	4.54	4	5	-	1.40	NMF	NIL	d.06	NIL	3/31	.00	d.05	6/30	NIL	NIL
	4458	AuRico Gold (ASE)	AUQ	4.56	3	4	-	1.10	NMF	3.5%	d.32	.16	3/31	.07	d.05	9/30	.04	NIL NIL
	5333 4411	Authentidate Hldg (NDQ) Avanir Pharma. (NDQ)	adat Avnr	0.88 4.38	2	2	5 4	.80 1.25	NMF NMF	NIL NIL	d.46 d.41	NIL NIL	3/31 3/31	d.11 d.12	d.08 d.13	6/30 6/30	NIL NIL	NIL
	4712	Aveo Pharmaceuticals (NDQ)	AVEO	2.46	1	1	4	.75	NMF	NIL	d2.55	NIL	3/31	d.69	d.78	6/30	NIL	NIL
	3492 4100	Aviat Networks Inc. (NDQ) Aware Inc. (NDQ)	AVNW AWRE	2.60 5.24	4	3 2	4 3	1.05 .70	NMF 27.6	NIL NIL	d.13 .19	NIL NIL	3/31 3/31	d.03 .08	d.01 .05	6/30 6/30	NIL NIL	NIL NIL
	4229	Axcelis Tech. (NDQ)	ACLS	1.89	4	4	4	1.65	NMF	NIL	d.39	NIL	3/31	d.08	d.04	6/30	NIL	NIL
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	15.71	3	3	4	1.30	16.4	1.3%	.96	.20	3/31	.22	.29	6/30	.05	NIL
	4284 5409	BBX Capital Corp. (NYSE) BNC Bancorp (NDQ)	BBX BNCN	13.04 12.78	▼2	3	<u>5</u> 3	1.85 .50	NMF 25.6	NIL 1.6%	d1.38 .50	.20	3/31	d.41 .14	<u>d.84</u> .12	6/30 6/30	.05	.05
	4285	Bofl Holding, Inc. (NDQ)	BOFI	48.81	3	3	3	.75	17.7	NIL	2.75	NIL	3/31	.74	.58	6/30	NIL	NIL
	4853 3044	BPZ Resources Inc. (ASE)	BPZ BSDM	1.90 1.30	<b>▲</b> 3	3	5 5	1.90	NMF NMF	NIL	d.36 d.26	NIL NIL	3/31	d.11	d.24	6/30	NIL	NIL NIL
	4230	BSD Medical Corp. (NDQ) BTU International (NDQ)	BTUI	2.90	3	ა 1	5	1.10	NMF	NIL NIL	d1.28	NIL	5/31 3/31	◆ d.06 d.33	d.07 d.21	6/30 6/30	NIL NIL	NIL
	3224	Baker (Michael) (ASE)	BKR	28.14	<b>▲</b> 1	3	3	.85	40.8	2.6%	.69	.72	3/31	.57	.10	9/30	.18	NIL
	4521 3473	Balchem Corp. (NDQ) Baldwin & Lyons (NDQ)	BCPC BWINA	46.20 25.30	2	3 3	3 3	.90 .55	33.5 10.7	0.5% 4.0%	1.38 2.36	.22 1.00	3/31 3/31	.36 1.00	.30 .79	6/30 6/30	NIL .25	NIL .25
	3325	Ballantyne Strong (ASE)	BTN	4.24	3	1	4	.65	16.3	NIL	.26	NIL	3/31	.04	.13	6/30	NIL	NIL
	3272	Baltic Trading Ltd. (NYSE)	BALT	3.80	3	4	3	1.10	NMF	1.1%	d.80	.04	3/31	d.23	d.21	6/30	.01	.05
	3419 4286	BancFirst Corp. OK (NDQ) Bank Mutual (NDQ)	BANF BKMU	50.13 5.90	3 3	3	3 3	.85 .90	15.1 34.7	2.3% 1.4%	3.31 .17	1.16 .08	3/31 3/31	.86 .05	.91 .03	9/30 6/30	.29 .02	.27 .01
	5410	Bank of Commerce (NDQ)	BOCH	4.94	3	3	4	.55	11.2	2.4%	.44	.12	3/31	.13	.10	6/30	.03	.03
	5411	Bank of Kentucky (NDQ)	BKYF	29.10	2	3	3	.55	12.4	2.3%	2.35	.68	3/31	.54	.60	6/30	.17	NIL
	5412 3420	Bank of Marin (NDQ) Bank of the Ozarks (NDQ)	BMRC OZRK	42.86 46.51	3	3	3	.75 .80	13.1 20.7	1.7% 1.5%	3.26 2.25	.72 .68	3/31	.89 .56	.91 .52	6/30 6/30	.18 .17	.17 .12
	5526	Bankrate Inc. (NDQ)	RATE	14.72	3	2	-	NMF	70.1	NIL	.21	NIL	3/31	.02	.10	6/30	NIL	NIL
	4287 5413	Banner Corp. (NDQ) Bar Harbor Bank. (ASE)	BANR BHB	35.13 37.50	4 3	4 3	4 3	1.50	10.5 11.8	1.4% 3.3%	3.35 3.19	.48 1.24	3/31 3/31	.60 .82	.41 .81	6/30 6/30	.12 .31	.01 .29
	4854	Barnwell Industries (ASE)	BRN	37.50	3	3	5 5	1.15	NMF	3.3% NIL	d1.53	NIL	3/31	.82 d.36	d.35	6/30	.31 NIL	.29 NIL
	3885	Barrett Bus. (NDQ)	BBSI	54.56	3	4	3	.90	30.7	1.0%	1.78	.52	3/31	d.36	d.22	6/30	.13	.11
	5305 3033	Basic Energy Svcs. (NYSE) Baxano Surgical (NDQ)	BAS BAXS	13.92 2.13	<b>▲</b> 4 3	3 2	5 4	1.85	NMF NMF	NIL NIL	d.19 d.79	NIL NIL	3/31 3/31	d.22 d.21	.48 d.21	6/30 3/31	NIL NIL	NIL NIL
	4677	Bazaarvoice, Inc. (NDQ)	BV	9.33	-	-	-	NMF	NMF		vd.79 ▼ d.92	NIL	4/30	d.32	d.13	6/30	NIL	NIL
	5107	Beasley Broadcast (NDQ)	BBGI	9.20	▼4	4	5	1.15	16.7	NIL 1.70/	.55	NIL	3/31	.11	.11	6/30	NIL	NIL
	4101 5414	Bel Fuse Inc. (NDQ) Beneficial Mutual (NDQ)	BELFA BNCL	13.96 8.50	5 3	3	3 2	1.20	34.9 50.0	1.7% NIL	.40 .17	.24 NIL	3/31 3/31	d.05 .04	.08 .05	9/30 6/30	.06 NIL	.06 NIL
	4288	Berkshire Hills (NDQ)	BHLB	28.90	2	3	3	.80	17.7	2.5%	1.63	.72	3/31	.42	.31	6/30	.18	.17
	3840	Berry Plastics Grp (NYSE)	BERY	22.85	-	- 1	-	NMF	NMF	NIL	d.08	NIL	3/31	.01	.00	6/30	NIL	NIL
	3043 4855	BG Medicine Inc (NDQ) Bill Barrett (NYSE)	BGMD BBG	1.14 20.99	5	4	<u>5</u> 3	1.15	NMF NMF	NIL NIL	d1.01 d1.44	NIL NIL	3/31 3/31	d.21 d.70	d.38 .75	6/30 6/30	NIL NIL	NIL NIL
	3610	Bioanalytical Sys. (NDQ)	BASI	1.53	<b>▲</b> 1	2	5	.75	38.3	NIL	.04	NIL	3/31	d.02	d.27	6/30	NIL	NIL

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SUPP.			Ticker	Recent		Tech-			Trailing P/E	Current	Last 12 mos.	Current Div'd	Qtr.	Earns	Year	Qtr.	Latest	Year
	PAGE	NAME OF STOCK	Symbol		mance	nical	Safety	Beta	Ratio	Yield	Earns.	Rate	Ended	Per sh.	Ago	Ended	Div'd	Ago
	3667	BioCryst Pharm (NDQ)	BCRX	1.62	2	1	5	1.50	NMF	NIL	d.79	NIL	3/31	d.13	d.13	6/30	NIL	NIL
	4412	Biodel Inc. (NDQ)	BIOD	4.15	3	3	5	1.25	NMF	NIL	d1.73	NIL	3/31	d.45	d.45	6/30	NIL	NIL
	3668 3859	BioDelivery Sciences (NDQ) BioFuel Energy (NDQ)	BDSI BIOF	4.54 3.57	3 4	<u>2</u> 5	<u>4</u> 5	1.20	NMF NMF	NIL NIL	d.61 d6.69	NIL NIL	3/31 3/31	d.34 d.87	.23 d1.83	6/30 6/30	NIL NIL	NIL NIL
	3014	BioLase, Inc. (NDQ)	BIOL	3.46	3	2	5	1.05	NMF	NIL	d.13	NIL	3/31	d.08	d.05	6/30	NIL	NIL
	3611	Bio-Reference Labs (NDQ)	BRLI	28.67	3	4	3	.80	17.6	NIL	1.63	NIL	4/30	.41	.33	6/30	NIL	NIL
	3669	BioSante Pharma. (NDQ)	BPAX	0.97	3	3 2	5 3	1.05 .75	NMF	NIL NIL	d.83	NIL NIL	3/31 3/31	d.09	d.53	6/30 6/30	NIL NIL	NIL NIL
	4713 3670	BioSpecifics Tech. (NDQ) Biota Pharmaceutical (NDQ)	BSTC BOTA	16.44 3.23	-			NMF	31.6 35.9	NIL	.52 .09	NIL	3/31	.19 .01	.10 NA	6/30	NIL	NIL
	4714	BioTime Inc. (ASE)	BTX	4.08	3	3	4	.60	NMF	NIL	d.49	NIL	3/31	d.15	d.10	6/30	NIL	NIL
	3612	Birner Dental Mgmt. (NDQ)	BDMS	17.89	2	2	3	.50	43.6	4.9%	.41	.88	3/31	.13	.16	6/30	.22	.22
	5208 5087	Blackbaud Inc (NDQ) Black Diamond Inc. (NDQ)	BLKB BDE	33.10 9.51	2	3 2	3 3	1.05	NMF NMF	1.5% NIL	.14 d.06	.48 NIL	3/31 3/31	.06 d.10	.07 .10	6/30 6/30	.12 NIL	.12 NIL
	4203	Blonder Tongue Labs (ASE)	BDR	1.00	▼3	3	5	.70	NMF	NIL	d.67	NIL	3/31	d.08	d.24	6/30	NIL	NIL
	4604	Blount Intl. (NYSE)	BLT	11.94	2	3	3	1.10	13.4	NIL	.89	NIL	3/31	.19	.17	6/30	NIL	NIL
2510	5527	Blucora, Inc. (NDQ)	BCOR	19.98	4	4	3	.95	25.0	NIL	.80	NIL	3/31	.53	.27	6/30	NIL	NIL
3548	4817 3521	Bluefly Inc (NDQ) Blueknight Energy (NDQ)	BKEP	8.54	3	2	5	1.40	SUPPLE 61.0	5.5%	.14	.47	3/31	.02	.20	6/30	.118	.11
	3493	Boingo Wireless Inc (NDQ)	WIFI	6.36	3	2	3	1.10	57.8	NIL	.11	NIL	3/31	d.03	.06	6/30	NIL	NIL
	3846	Boise Cascade Co. (NYSE)	BCC	26.71	-	-	-	NMF	16.1	NIL	1.66	NIL	3/31	.32	.06	6/30	NIL	NIL
	3825 5306	Boise Inc. (NYSE) Bolt Technology (NDQ)	BZ BOLT	8.64 17.50	4 3	3	5 3	2.55 1.45	28.8 27.3	NIL 1.6%	.30 .64	NIL .28	3/31 3/31	d.01 .16	.21 .18	6/30 9/30	NIL .07	NIL .05
	5135	Bon-Ton Stores (NDQ)	BONT	21.36	4	3 5	5	1.45	NMF	0.9%	.64 d.68	.28 .20	4/30	.16 d1.41	.18 d2.23	9/30 9/30	.07	.05 .05
	4856	Bonanza Creek Energy (NYSE)	BCEI	38.13	3	5	-	NMF	32.3	NIL	1.18	NIL	3/31	.28	.22	6/30	NIL	NIL
	4801	Books-A-Million (NDQ)	BAMM	2.39	5	3	4	1.05	79.7	NIL	.03	NIL	4/30	d.25	d.12	6/30	NIL	NIL
	5415 5209	Boston Private (NDQ) Bottomline Tech. (NDQ)	BPFH EPAY	11.15 28.16	2 5	3 4	4 3	1.20	19.6 NMF	1.8% NIL	.57 d.33	.20 NIL	3/31 3/31	.15 d.10	.10 d.04	6/30 6/30	.05 NIL	.01 NIL
	3045	Bovie Medical Corp. (ASE)	BVX	2.64	2	2	4	.80	NMF	NIL	.01	NIL	3/31	d.10	.00	6/30	NIL	NIL
	5088	Bowl America 'A' (ASE)	BWLA	13.50	3	3	3	.40	43.5	4.9%	.31	.66	3/31	.26	.25	6/30	.165	.16
	3204	Bravo Brio Rest. (NDQ)	BBRG	18.02	1	2	3	.90	23.1	NIL	.78	NIL	3/31	.17	.17	6/30	NIL	NIL
	3647 3911	Breeze-Eastern Corp. (ASE) BreitBurn Energy (NDQ)	BZC BBEP	8.80 16.77	3 1	3 2	3 3	.55 .95	21.0 NMF	NIL 11.3%	.42 d.22	NIL 1.90	3/31 3/31	.12 d.38	.10 d.76	6/30 6/30	NIL .475	NIL .455
	5416	Bridge Bancorp Inc (NDQ)	BDGE	24.11	3	3	3	.60	16.2	3.8%	1.49	.92	3/31	.35	.34	6/30	.23	.23
	5417	Bridge Capital (NDQ)	BBNK	16.25	3	3	3	.85	16.8	NIL	.97	NIL	3/31	.23	.18	6/30	NIL	NIL
	4636	Bridgford Foods (NDQ)	BRID	7.11	4	3	3	.55	13.7	NIL	.52	NIL	4/30	.01	.11	6/30	NIL	NIL
	5210 3317	Brightcove, Inc. (NDQ) Bright Horizons (NYSE)	BCOV BFAM	8.72 33.80	▼3	2	-	NMF NMF	NMF NMF	NIL NIL	d.43 d.17	NIL NIL	3/31 3/31	d.15 d.17	d.27 .00	6/30 6/30	NIL NIL	NIL NIL
	5009	Broadridge Fin'l (NYSE)	BR	27.40	3	3	2	.90	21.6	2.6%	1.27	.72	3/31	.35	.14	9/30	.18	.16
	3494	BroadSoft Inc. (NDQ)	BSFT	28.45	<b>▲</b> 4	3	4	1.20	98.1	NIL	.29	NIL	3/31	d.08	.06	6/30	NIL	NIL
	4678 4289	BroadVision Inc. (NDQ)	BVSN BYFC	8.79 0.60	5 3	4 2	4 5	.80 .60	NMF NMF	NIL NIL	d1.26 d1.66	NIL NIL	3/31 3/31	d.46 d.49	d.29 d.08	6/30 6/30	NIL NIL	NIL NIL
	3860	Broadway Finl (NDQ) Broadwind Energy (NDQ)	BWEN	4.96	3	3	5	1.40	NMF	NIL	d1.33	NIL	3/31	d.49 d.34	d.08	6/30	NIL	NIL
-	4290	Brookline Bancorp (NDQ)	BRKL	9.29	3	3	3	.80	16.3	3.7%	.57	.34	3/31	.13	.09	6/30	.085	.085
	5418	Bryn Mawr Bank (NDQ)	BMTC	25.75	3	3	3	.75	16.0	2.6%	1.61	.68	3/31	.40	.39	6/30	.17	.16
	5211 5089	BSQUARE Corp (NDQ) Build-A-Bear (NYSE)	BSQR BBW	2.86 6.29	3	1 3	4 4	.80 1.15	NMF NMF	NIL NIL	.01 d.90	NIL NIL	3/31 3/31	d.08 .00	d.01 d.06	6/30 6/30	NIL NIL	NIL NIL
	3847	Builders (NDQ)	BLDR	6.13	3	5	4	1.90	NMF	NIL	d.46	NIL	3/31	d.12	d.20	6/30	NIL	NIL
5140	4522	Buckeye Tech. (NYSE)	BKI	37.02	*	*	3	1.45	15.7	1.0%	2.36	.36	3/31	.68	.64	6/30	.09	.08
	5419	C & F Financial Corp (NDQ)	CFFI	56.74	2	3	3	.65	11.5	2.0%	4.94	1.16	3/31	1.19	1.11	9/30	.29	.26
	5307 3273	C&J Energy Services (NYSE) CAI International (NYSE)	CJES CAP	20.56 22.45	5 3	3	4	NMF 1.25	7.0 7.1	NIL NIL	2.92 3.17	NIL NIL	3/31 3/31	.46 .71	.91 .72	6/30 6/30	NIL NIL	NIL NIL
	3046	CAS Medical Systems (NDQ)	CASM	1.63	<b>3</b>	4	5	.80	NMF	NIL	d.61	NIL	3/31	d.14	d.16	6/30	NIL	NIL
	5010	CBIZ, Inc. (NYSE)	CBZ	7.05	4	4	3	.65	11.4	NIL	.62	NIL	3/31	.37	.38	6/30	NIL	NIL
	4131	CBOE Holdings (NDQ)	CBOE	47.53	2	3	2	.80	25.1	1.3%	1.89	.60	3/31	.48	.37	6/30	.15	.12
5140	3815 3300	CCA Inds. (ASE) CECO Environmental (NDQ)	CAW CECE	3.51 13.37	3 3	2 4	3 4	.70 1.25	NMF 20.9	8.0% 1.5%	d.08 .64	.28 .20	2/28 3/31	d.14 .12	.01 .13	6/30 6/30	.07 .05	NIL .035
3140	3421	CFS Bancorp Inc (NDQ)	CITZ	11.78	*	*	4	.75	22.7	0.3%	.52	.04	3/31	.12	.05	6/30	.05	.035
	4080	CKX Lands Inc. (ASE)	CKX	14.20	3	1	3	.50	19.2	2.0%	.74	.28	3/31	.13	.32	6/30	.14	.14
	5420	CNB Finl Corp (NDQ)	CCNE	17.35	3	3	3	.75	12.7	3.8%	1.37	.66	3/31	.34	.35	6/30	.165	.165
	3648 3225	CPI Aerostructures (ASE) CRA International (NDQ)	CVU CRAI	10.69 19.81	3 ▼4	2 4	3 3	.80 .80	8.1 NMF	NIL NIL	1.32 d.41	NIL NIL	3/31 3/31	.20 .29	.28 .05	6/30 6/30	NIL NIL	NIL NIL
	5126	CSS Industries (NYSE)	CSS	26.75	3	3	3	1.00	21.7	2.2%	1.23	.60	3/31	d.21	d.28	6/30	.15	.15
	5108	CTC Media Inc (NDQ)	CTCM	12.27	<b>▲</b> 2	2	3	1.70	13.6	5.2%	.90	.64	3/31	.18	.21	6/30	.16	.13
	3841	CVR Financial (NDQ)	CVBE	4.99	4	3	5	1.00	NMF	NIL 2.20/	d.05	NIL 40	3/31	.04	.12	6/30	NIL 085	NIL 085
	5421 3101	CVB Financial (NDQ) CVD Equipment Corp. (NDQ)	CVBF CVV	12.45 10.08	<b>▼</b> 3	3 1	3 4	1.20	14.3 NMF	3.2% NIL	.87 .00	.40 NIL	3/31 3/31	.21 d.07	.21 .12	6/30 6/30	.085 NIL	.085 NIL
	4933	CVR Energy Inc. (NYSE)	CVI	47.93	3	5	4	1.85	7.0	NIL	6.80	NIL	3/31	1.90	d.29	6/30	NIL	NIL
	4818	Cache Inc. (NDQ)	CACH	4.81	<b>▲</b> 3	2	4	1.00	NMF	NIL	d2.20	NIL	3/31	d1.38	d.08	6/30	NIL	NIL
	3671	Cadence Pharm. (NDQ)	CADX	6.82	<b>▼</b> 2	3	3	.80	NMF	NIL	d.62	NIL	3/31	d.02	d.27	6/30	NIL	NIL
	4081 3848	Cadiz Inc. (NDQ) CaesarStone Sdot (NDQ)	CDZI CSTE	4.88 27.46	5 -	4	4	.95 NMF	NMF 21.0	NIL NIL	d1.46 1.31	NIL NIL	3/31 3/31	d.48 .30	d.29 .18	6/30 6/30	NIL NIL	NIL NIL
	4679	CafePress Inc. (NDQ)	PRSS	6.77		-	-	NMF	NMF	NIL	d.21	NIL	3/31	d.23	d.06	6/30	NIL	NIL
	3495	CalAmp Corp. (NDQ)	CAMP	16.14	5	4	4	1.20	38.4	NIL	.42	NIL	5/31	.05	.14	6/30	NIL	NIL
	5011	Cal Divo Int'l (NVSE)	CLMS	11.09	<b>▼</b> 5	3	4	1.80	15.8	4.5%	.70	.50	3/31	.16	.34	6/30	.125	.095
	5308 4102	Cal Dive Int'l (NYSE) Calix Inc. (NYSE)	DVR CALX	2.01 10.02	3 3	3 5	5 4	1.50 1.50	NMF NMF	NIL NIL	d.63 d.56	NIL NIL	3/31 3/31	d.19 d.13	d.26 d.15	6/30 6/30	NIL NIL	NIL NIL
	5212	Callidus Software (NDQ)	CALD	6.52	3	5	3	1.05	NMF	NIL	d.79	NIL	3/31	d.18	d.20	6/30	NIL	NIL
	3401	Callon Petrol. (NYSE)	CPE	3.71	<b>4</b>	3	5	2.00	92.8	NIL	.04	NIL	3/31	d.02	.01	6/30	NIL	NIL
	4934	Calumet Specialty (NDQ)	CLMT	34.74	<b>▲</b> 3	4	3	1.20	10.8	7.8%	3.22	2.72	3/31	.66	.97	6/30	.68	.56

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3318	Cambium Learn (NDQ)	ABCD	1.33	3	4	5	1.05	NMF	NIL 2.09/	d.54	NIL 1.00	3/31	d.19	d.41	6/30	NIL	NIL
	5422 3102	Camden National (ASE) Camtek Ltd. (NDQ)	CAC CAMT	36.58 2.37	3 2	3 2	3	1.05 1.00	11.8 26.3	3.0% NIL	3.11 .09	1.08 NIL	3/31 3/31	.74 d.03	.85 d.05	6/30 6/30	.27 NIL	.25 NIL
	4637	Canada Bread (TSE)	CBY.TC		<b>▲</b> 2	3	-	.65	20.2	3.3%	2.98	2.00	3/31	.09	.03	9/30	.50 NIL	.50
	3861 3826	Canadian Solar Inc (NDQ) Canfor Corp. (TSE)	CSIQ CFP.TO	10.75 18.25	<b>▲</b> 2 3	3 3	-	2.00	NMF 23.7	NIL NIL	d4.13 .77	NIL NIL	3/31 3/31	d.10 .43	d.50 d.12	6/30 6/30	NIL	NIL NIL
	3047	Cantel Medical (NYSE)	CMN	36.69	3	3	3	1.00	26.0	0.3%	1.41	.11	4/30	.33	.30	6/30	NIL	NIL
	4833 3319	Canterbury Pk Hldg (NDQ) Capella Education (NDQ)	CPHC CPLA	9.81 43.02	4	3 4	3 3	.65 .75	54.5 16.4	NIL NIL	.18 2.62	NIL NIL	3/31 3/31	.07 .70	.13 .82	6/30 6/30	NIL NIL	NIL NIL
-	4715	Capital Bank Fnl (NDQ)	CBF	19.36	-	-	-	NMF	18.1	NIL	1.07	NIL	3/31	.10	.12	6/30	NIL	NIL
	5423 3613	Capital City Bank (NDQ) Capital Senior Lvng (NYSE)	CCBG CSU	12.72 25.65	5 4	4 5	3 3	.80 1.25	97.8 NMF	NIL NIL	.13 d.18	NIL NIL	3/31 3/31	.05 d.07	d.07 .00	6/30 6/30	NIL NIL	NIL NIL
	3862	Capstone Turbine (NDQ)	CPST	1.26	3	4	4	1.45	NMF	NIL	d.10	NIL	3/31	d.07	d.03	6/30	NIL	NIL
	4680	Carbonite Inc. (NDQ)	CARB	13.45	2	3	-	NMF	NMF	NIL	d.68	NIL	3/31	d.29	d.35	6/30	NIL	NIL
	3015 5424	Cardica Inc (NDQ) Cardinal Financial (NDQ)	CRDC CFNL	1.13 16.23	▼2 ▼4	1 4	5 3	1.00	NMF 11.0	NIL 1.5%	d.42 1.48	NIL .24	3/31 3/31	d.10 .23	d.12 .26	6/30 6/30	NIL .06	NIL .04
	3048	CardioNet Inc. (NDQ)	BEAT	6.44	3	4	4	1.00	NMF	NIL	d.42	NIL	3/31	d.08	d.15	6/30	NIL	NIL
	3016 3226	Cardiovascular Sys. (NDQ) Cardtronics Inc. (NDQ)	CSII CATM	21.62 29.16	▼3 2	4 2	3 4	.70 1.35	NMF 30.7	NIL NIL	d1.07 .95	NIL NIL	3/31 3/31	d.29 .21	d.23 .22	6/30 6/30	NIL NIL	NIL NIL
-	3220	Carmike Clnemas (NDQ)	CATIVI	23.10						RD EDITIC		INIL	3/31	.21	.22	0/30	INIL	INIL
	4857	Carrizo Oil & Gas (NDQ)	CRZO	31.13	▼3	3	4	1.80	9.4	NIL	3.32	NIL	3/31	2.31	.27	6/30	NIL	NIL
	3205 4291	Carrols Restaurant (NDQ) Carver Bancorp (NDQ)	TAST CARV	6.22 4.80	5 2	4 3	5 5	1.30	NMF 26.7	NIL NIL	d.93 .18	NIL NIL	3/31 3/31	d.23 .19	d.13 d1.93	6/30 6/30	NIL NIL	NIL NIL
	5425	Cascade Bancorp (NDQ)	CACB	6.67	3	3	4	1.20	44.5	NIL	.15	NIL	3/31	.04	.02	6/30	NIL	NIL
	4204 5012	Cascade Microtech (NDQ) Cass Information (NDQ)	CSCD CASS	6.63 50.36	3	3 4	3 3	.80 .75	15.8 24.8	NIL 1.4%	.42 2.03	NIL .72	3/31 3/31	.05 .52	.05 .51	6/30 6/30	NIL .18	NIL .155
	4508	Castle (A.M.) & Co. (NYSE)	CAS	15.57	<b>▲</b> 4	4	4	1.65	NMF	NIL	d.64	NIL	3/31	d.40	d.18	6/30	NIL	NIL
	4625	Castle Brands (ASE)	ROX	0.34 22.80	3	4 4	5	.70	NMF	NIL 0.09/	d.06	NIL 04	3/31	d.03	d.02	6/30	NIL	NIL
	5426 3819	Cathay General (NDQ) Cavco Industries (NDQ)	CATY	51.25	3	3	3	1.25	18.0 72.2	0.2% NIL	1.27 .71	.04 NIL	3/31	.30 .20	.31 .24	6/30 6/30	.01 NIL	.01 NIL
	4231	Cavium Inc. (NDQ)	CAVM	35.81	3	4	3	1.10	NMF	NIL	d.77	NIL	3/31	d.06	d.28	6/30	NIL	NIL
	3284 3672	Celadon Group (NYSE) CEL-SCI Corp. (ASE)	CGI CVM	18.69 0.22	▼4 ▲1	4 2	3 4	1.35	14.6 NMF	0.4% NIL	1.28 d.04	.08 NIL	3/31 3/31	.19 d.01	.25 d.04	9/30 6/30	.02 NIL	.02 NIL
	4413	Celldex Therapeutics (NDQ)	CLDX	19.93	3	5	3	1.40	NMF	NIL	d.98	NIL	3/31	d.23	d.27	6/30	NIL	NIL
	4414 3673	Celsion Corp. (ASE) Cempra, Inc. (NDQ)	CLSN CEMP	1.13 7.59	<b>▼</b> 4	5	4	.90 NMF	NMF NMF	NIL NIL	d.71 d1.38	NIL NIL	3/31 3/31	d.12 d.42	d.19 d.27	6/30 6/30	NIL NIL	NIL NIL
	3614	Centene Corp (NYSE)	CNC	54.71	<b>▲</b> 2	3	3	.75	NMF	NIL	.34	NIL	3/31	.42	.45	6/30	NIL	NIL
	5427	Center Bancorp Inc. (NDQ)	CNBC	13.80	3	3	3	.75	12.5	1.6%	1.10	.22	3/31	.30	.25	9/30	.075	.055
-	5428 5109	Centerstate Banks (NDQ) Central European (NDQ)	CSFL CETV	9.10 3.35	3 4	3	<u>3</u> 5	.90 2.15	21.2 NMF	0.4% NIL	.43 d3.55	.04 NIL	3/31	.15 d1.22	.05 d.21	6/30 6/30	.01 NIL	.01 NIL
	5429	Central Pacific (NYSE)	CPF	18.81	<b>▼</b> 3	4	4	1.25	15.4	NIL	1.22	NIL	3/31	.41	.32	6/30	NIL	NIL
	5430 4468	Central Valley Comm. (NDQ) Century Alum Co (NDQ)	CVCY	10.14 9.72	3 4	3 5	3 4	.45 2.35	13.3 NMF	2.0% NIL	.76 d.27	.20 NIL	3/31 3/31	.18 .09	.17 d.04	6/30 6/30	.05 NIL	NIL NIL
	5431	Century BanCorp (NDQ)	CNBKA		3	3	3	.75	10.1	1.3%	3.59	.48	6/30	• .90	.86	6/30	.12	.12
	4834	Century Casinos (NDQ)	CNTY	3.76	▼2	3	4	1.25	18.8	NIL	.20	NIL	3/31	.07	.04	6/30	NIL	NIL
	5124 3496	Cenveo Inc. (NYSE) Ceragon Networks (NDQ)	CVO CRNT	2.02 3.04	5 1	5 2	5 -	1.70 1.10	NMF NMF	NIL NIL	d.23 d.06	NIL NIL	3/31 3/31	d.30 .38	d.19 d.20	6/30 6/30	NIL NIL	NIL NIL
	3674	Ceres Inc. (NDQ)	CERE	3.02	-	-	-	NMF	NMF	NIL	d1.25	NIL	2/28	d.36	.00	6/30	NIL	NIL
	3675 4667	Cerus Corp (NDQ) Charles & Colvard (NDQ)	CERS CTHR	4.49 4.29	<u>4</u> ▲2	2	<u>4</u> 4	.90 1.10	NMF 15.3	NIL NIL	d.42 .28	NIL NIL	3/31 3/31	d.17 .02	d.17 d.02	6/30 6/30	NIL NIL	NIL NIL
	3849	Chase Corp. (ASE)	CCF	22.10	3	4	3	1.05	12.6		<b>▲</b> 1.75	.40	5/31	◆ .56	.37	6/30	NIL	NIL
	4922	Chefs' Whse (The) (NDQ)	CHEF CHTP	18.68	▼3	4	- 4	NMF	27.1 NMF	NIL	.69	NIL NIL	3/31	.13	.13	6/30	NIL NIL	NIL NIL
	3676 3049	Chelsea Thera. (NDQ) Chembio Diagnostics (NDQ)	CEMI	2.42 5.05	3 5	5 3	4	.95 .40	50.5	NIL NIL	d.30 .10	NIL	3/31 3/31	d.06 .04	d.23 .08	6/30 6/30	NIL	NIL
	4716	ChemoCentryx, Inc. (NDQ)	CCXI	14.18	-	-	-	NMF	NMF	NIL	d1.14	NIL	3/31	d.28	d.27	6/30	NIL	NIL
	4523 3409	Chemtura Corp. (NYSE) Cheniere Energy (ASE)	CHMT LNG	21.45 29.53	4	4 3	4	NMF 1.60	23.6 NMF	NIL NIL	.91 d1.73	NIL NIL	3/31 3/31	d.21 d.54	.23 d.43	6/30 6/30	NIL NIL	NIL NIL
	3522	Cheniere Energy Ptrs (ASE)	CQP	30.00	2	3	3	1.15	NMF	5.7%	.22	1.70	3/31	.10	.23	6/30	.425	.425
-	4668 3410	Cherokee Inc. (NDQ) Chesapeake Utilities (NYSE)	CHKE CPK	12.60 54.40	3	3	3	1.05 .70	16.6 16.0	3.2% 2.8%	.76 3.41	.40 1.54	4/30 3/31	.19 1.54	.24 1.12	6/30 9/30	.10 .385	.20 .365
	3003	Chicago Rivet & Mach (ASE)	CVR	26.58	<b>▼</b> 2	3	3	.60	15.0	2.3%	1.77	.60	3/31	.47	.51	6/30	.15	.15
	4292	Chicopee Bancorp (NDQ)	CBNK	17.10	2	3	2	.50	30.5	1.2%	.56	.20	3/31	.16	.08	6/30	.05	NIL
	3850 3863	China Advanced Const (NDQ) China BAK Battery (NDQ)	CADC CBAK	0.30 1.42	▼4 ▼3	3	5 5	1.15 1.25	NMF NMF	NIL NIL	d1.10 d6.32	NIL NIL	3/31 3/31	d.49 d1.79	d.24 d1.25	6/30 6/30	NIL NIL	NIL NIL
	3677	China Biologic (NDQ)	CBPO	24.73	<b>▼</b> 3	5	3	1.05	14.5	NIL	1.70	NIL	3/31	.53	.45	6/30	NIL	NIL
	4048 4082	China Digital TV (NYSE) China Housing & Land (NDQ)	STV CHLN	1.48 1.71	2	1	- 5	1.10 1.60	8.2 3.4	NIL NIL	.18 .50	NIL NIL	3/31 3/31	.13 .09	.12 .06	6/30 6/30	NIL NIL	NIL NIL
	5213	China Info. Tech. (NDQ)	CNIT	2.65	4	5	5	1.35	NMF	NIL	d2.32	NIL	12/31	d1.09	d.29	6/30	NIL	NIL
	4638	China Marine Food (NDQ)	CMFO	0.75	2	2	4	1.40	15.0	NIL	.05	NIL	3/31	.02	d.07	6/30	NIL	NIL
	4415 4524	China Pharma Holding (ASE) China XD Plastics (NDQ)	CPHI CXDC	0.20 4.20	3	1 2	4 5	.90 .85	NMF 3.2	NIL NIL	d.01 1.32	NIL NIL	3/31 3/31	d.06 .23	.06 .32	6/30 6/30	NIL NIL	NIL NIL
	5091	China Yida Holding (NDQ)	CNYD	4.01	3	2	5	.45	NMF	NIL	d1.13	NIL	3/31	d.74	.30	6/30	NIL	NIL
5340	3050 4001	Chindex Int'l (NDQ) Chromcraft Revngtn (NDQ)	CHDX	16.91	▼3	3	4 SEE	1.40 FINAL	62.6 SUPPLE	NIL	.27	NIL	3/31	.00	d.03	6/30	NIL	NIL
0070		Churchill Downs (NDQ)								RD EDITIC	N							
		Chuy's Holdings Inc. (NDQ)	CHUY	41.81	-	-	-	NMF	NMF	NIL	.41	NIL	3/31	.16	.01	6/30	NIL	NIL
	5214 5281	ChyronHego Corp. (NDQ) CIBER Inc. (NYSE)	CHYR CBR	1.50 3.54	1 3	1 4	5 4	1.10 1.35	NMF 44.3	NIL NIL	d.15 .08	NIL NIL	3/31 3/31	d.05 .03	d.06 .02	6/30 6/30	NIL NIL	NIL NIL
	5215	Cimatron Ltd. (NDQ)	CIMT	7.04	<b>▲</b> 2	1	-	1.00	19.0	NIL	.37	NIL	3/31	.06	.09	6/30	NIL	NIL

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SUPP.			Ticker	Recent	Perfor-	Tech-	`		Trailing P/E	Current	Last 12 mos.	Current Div'd	Qtr.	Earns	Year	Qtr.	Latest	Year
	PAGE	NAME OF STOCK	Symbol		mance	nical	Safety	Beta	Ratio	Yield	Earns.	Rate	Ended	Per sh.	Ago	Ended	Div'd	Ago
	3333	Cinedigm Digital (NDQ)	CIDM	1.44	<b>▲</b> 3	3	5	.95	NMF	NIL	d.54	NIL	3/31	d.34	d.15	6/30	NIL	NIL
	4605	CIRCOR Int'l (NYSE)	CIR	52.70	3	4	3	1.20	29.6	0.3%	1.78	.15	3/31	.50	.48	6/30	.038	.038
	3912 4334	Citizens Holding Co. (NDQ) Citizens Inc. 'A' (NYSE)	CIZN CIA	18.06 6.64	3 5	3 4	3 3	.30 .85	13.5 83.0	4.9% NIL	1.34 .08	.88 NIL	3/31 3/31	.29 .02	.34 .03	6/30 6/30	.22 NIL	.22 NIL
	5432	Citizens & Northern (NDQ)	CZNC	20.17	3	3	3	.90	10.7	5.0%	1.89	1.00	3/31	.38	.46	6/30	.25	.20
4940	3422	Citizens Republic (NDQ)							SUPPLE				0,01					
	5433	City Holding (NDQ)	CHCO		3	3	3	.80	14.7	3.5%	2.89	1.48	3/31	.74	.67	6/30	.37	.35
	4935 3301	Clayton Williams (NDQ) Clean Diesel Tech. (NDQ)	CWEI	45.86 1.26	▼5 3	4 3	4 5	1.65 1.10	17.9 NMF	NIL NIL	2.56 d1.24	NIL NIL	3/31 3/31	.31 d.29	.64 d.39	6/30 6/30	NIL NIL	NIL NIL
	5300	Clear Channel (NYSE)	CCO	7.52	<b>▼</b> 5	4	-	NMF	NMF	NIL	.00	NIL	3/31	d.22	d.14	6/30	NIL	NIL
	4103	Clearfield Inc. (NDQ)	CLFD	12.99	3	4	4	.85	22.0	NIL	.59	NIL	3/31	.04	.01	6/30	NIL	NIL
	4104	ClearOne Inc. (NDQ)	CLRO	8.17	2	1	3	.45	27.2	NIL	.30	NIL	3/31	.08	.05	6/30	NIL	NIL
	3302 4416	ClearSign Combustion (NDQ) Cleveland Biolabs (NDQ)	CLIR CBLI	9.27 1.58	3	2	4	NMF 1.00	NMF NMF	NIL NIL	d.53 d.59	NIL NIL	3/31 3/31	d.15 d.22	d.17 d.15	6/30 6/30	NIL NIL	NIL NIL
	5216	ClickSoftware (NDQ)	CKSW	7.44	4	4	-	1.00	35.4	4.3%	.21	.32	3/31	.00	.02	6/30	.08	.08
	4293	Clifton Savings (NDQ)	CSBK	12.16	3	3	3	.75	46.8	2.0%	.26	.24	3/31	.06	.08	6/30	.06	.06
	3513	Cloud Peak Energy (NYSE)	CLD CLVS	16.40	3	3	3	1.35	6.2 NMF	NIL	2.65	NIL	3/31	.25	.45	6/30	NIL	NIL
	3678 3004	Clovis Oncology Inc. (NDQ) The Coast Dist. Sys. (ASE)	CRV	72.04 3.05	<b>▼</b> 2 3	3 5	- 5	NMF 1.10	NMF	NIL NIL	d2.73 d.34	NIL NIL	3/31 3/31	d.60 d.20	d.86 d.30	6/30 6/30	NIL NIL	NIL NIL
	4858	Cobalt International (NYSE)	CIE	27.95	<b>▼</b> 4	3	3	1.65	NMF	NIL	d.92	NIL	3/31	d.31	d.09	6/30	NIL	NIL
	5434	CoBiz Financial Inc (NDQ)	COBZ	9.12	2	3	3	1.00	15.7	1.3%	.58	.12	3/31	.14	.10	6/30	.03	.02
	4049	Cobra Electronics (NDQ)	COBR	3.13	3	1	4	1.15	15.7	NIL	.20	NIL	3/31	d.23	.05	6/30	NIL	NIL
	3679 4459	Codexis Inc. (NDQ) Coeur d'Alene (NYSE)	CDXS CDE	2.28 11.68	▼3 4	3 4	4 4	1.65 1.65	NMF 18.3	NIL NIL	d.87 .64	NIL NIL	3/31 3/31	d.25 .14	d.22 .04	6/30 6/30	NIL NIL	NIL NIL
	4639	Coffee Holding (NDQ)	JVA	6.22	4	4	5	1.25	20.7	NIL	.30	NIL	4/30	d.06	d.06	6/30	NIL	.03
	4050	Cogo Group, Inc. (NDQ)	COGO	2.05	*	*	5	1.20	18.6	NIL	.11	NIL	3/31	.04	.04	6/30	NIL	NIL
	5013	Cohen & Steers (NYSE)	CNS	34.60	2	2	3	1.40	25.8	2.3%	1.34	.80	3/31	.34	.41	6/30	.40	.36
	4232 4718	Cohu Inc. (NDQ) Coleman Cable Inc. (NDQ)	COHU	13.01 20.03	▼4 ▼3	4 4	3 5	1.15 1.65	NMF 14.0	1.8% 0.8%	d.86 1.43	.24 .16	3/31 3/31	d.49 .30	d.13 .21	9/30 6/30	.06 .04	.06 .02
	4606	Colfax Corp. (NYSE)	CFX	50.75	4	4	3	1.55	NMF	NIL	.47	NIL	3/31	.21	d.70	6/30	NIL	NIL
	5092	Collectors Univ. (NDQ)	CLCT	14.46	1	2	3	.90	18.8	9.0%	.77	1.30	3/31	.29	.22	6/30	.325	.325
	4294	Columbia Banking (NDQ)	COLB	25.53	1	3	3	1.20	20.4	1.6%	1.25	.40	3/31	.31	.22	6/30	.10	.08
	4417 3227	Columbia Labs (NDQ) Comfort Systems (NYSE)	CBRX FIX	0.68 15.95	3 ▼3	2 4	4 3	1.10 1.05	17.0 36.3	NIL 1.3%	.04 .44	NIL .20	3/31 3/31	.01 .07	d.02 d.02	6/30 6/30	NIL .05	NIL .05
	3228	Command Security (ASE)	MOC	1.52	3	2	4	.60	30.4	NIL	.05	NIL	3/31	d.04	d.02	6/30	NIL	NIL
-	4105	Communication Sys. (ASE)	JCS	10.04	3	3	3	.80	35.9	6.4%	.28	.64	3/31	.03	.01	9/30	.16	.16
	5435	Community Bank (NYSE)	CBU	32.52	3	3	3	.85	16.6	3.3%	1.96	1.08	3/31	.50	.47	9/30	.27	.26
	3422 5436	Community BK Sh Ind (NDQ) Commun. Trust Bncp (NDQ)	CBIN CTBI	18.40 38.28	3	3 3	4 3	.45 .80	8.8 13.2	2.4% 3.3%	2.08 2.89	.44 1.26	3/31 3/31	.50 .76	.48 .76	6/30 9/30	.11 .315	.10 .31
	5217	CommVault Systems (NDQ)	CVLT	30.20 79.76	3	4	3	.90	72.5	NIL	1.10	NIL	3/31	.76	.70	6/30	NIL	NIL
	5138	Compass Diversified (NYSE)	CODI	17.95	3	3	3	1.10	NMF	8.0%	.00	1.44	3/31	.03	d.03	6/30	.36	.36
	5309	Compressco Partners (NDQ)	GSJK	20.09	3	2	-	NMF	23.4	8.5%	.86	1.70	3/31	.00	.17	6/30	.425	.388
	3680 3886	Compugen Ltd. (NDQ)	CGEN CTG	5.36 24.06	4	5 3	3	.95 .95	NMF 24.1	NIL NIL	d.36 1.00	NIL NIL	3/31 3/31	d.09 .24	d.13 .20	6/30 6/30	NIL NIL	NIL NIL
	4607	Computer Task Grp (NDQ) CompX Intl. (NYSE)	CIX	13.16	4	4	3	.70	47.0	1.5%	.28	.20	3/31	.07	.20	6/30	.05	.125
	3334	comScore Inc (NDQ)	SCOR	25.35	▼4	4	3	1.25	NMF	NIL	d.33	NIL	3/31	d.06	d.01	6/30	NIL	NIL
	3820	Comstock (NDQ)	CHCI	2.77	2	1	5	1.55	NMF	NIL	d.26	NIL	3/31	.03	d.06	6/30	NIL	NIL
	4460	Comstock Mining (NDQ)	LODE	1.69	3	3	4	1.05	NMF	NIL	d.76	NIL	3/31	d.13	d.24	6/30	NIL	NIL
	4859 4106	Comstock Resources (NYSE) Comverse Inc. (NDQ)	CRK CNSI	16.05 30.45	<b>▼</b> 5	4	4	1.45 NMF	NMF NMF	NIL NIL	d2.75 .15	NIL NIL	3/31 4/30	d.52 d.14	d.23 d1.22	6/30 6/30	NIL NIL	NIL NIL
3940	3017	Conceptus Inc (NDQ)	01101	00.10			SEE	FINAL	SUPPLE	MENT	.10	1412	1/00	<b>U.11</b>	GT.EE	0,00		
	4860	Concho Resources (NYSE)	CXO	88.34	2	2	3	1.25	23.2	NIL	3.80	NIL	3/31	.17	.30	6/30	NIL	NIL
	1000	Conn's Inc (NDQ)	CTO	27.05	0	2				RD EDITIO 0.2%		ne.	2/24	OF	00	6/20	02	00
	4083 5283	Consol. Tomoka Land (ASE) Constant Contact Inc (NDQ)	CTO CTCT	37.85 17.06	3 ▲2	3 3	3 3	1.10 1.00	NMF 44.9	0.2% NIL	.08 .38	.06 NIL	3/31 3/31	.05 d.02	.06 .01	6/30 6/30	.03 NIL	.02 NIL
	5014	Consumer Portfolio (NDQ)	CPSS	7.08	3	4	5	.95	19.7	NIL	.36	NIL	3/31	.12	.02	6/30	NIL	NIL
5340	4861	Contango Oil & Gas (ASE)	MCF	38.76	3	2	3	1.15	NMF	NIL	d.77	NIL	3/31	.25	.96	6/30	NIL	NIL
	3851	Contil Materials (ASE)	CUO	15.70	2	2 4	4	.35	NMF	NIL	d1.53	NIL	3/31	d.49	d.64	6/30	NIL	NIL
	4862 3681	Continental Res. (NYSE) Corcept Therapeutics (NDQ)	CLR CORT	91.72 1.77	4 1	4	3 4	1.70 .95	20.6 NMF	NIL NIL	4.45 d.40	NIL NIL	3/31 3/31	.76 d.12	.38 d.13	6/30 6/30	NIL NIL	NIL NIL
	4525	Core Molding Tech. (ASE)	CMT	8.73	3	2	4	1.00	8.8	NIL	.99	NIL	3/31	.23	.35	6/30	NIL	NIL
	4681	Cornerstone OnDmnd (NDQ)	CSOD	44.94	3	4	3	1.15	NMF	NIL	d.67	NIL	3/31	d.20	d.16	6/30	NIL	NIL
	3682	Cornerstone Thera. (NDQ)	CRTX	8.23	*	*	5	.95	NMF	NIL	d.39	NIL	3/31	.09	d.12	6/30	NIL	NIL
	3683 3615	Coronado Biosciences (NDQ) CorVel Corp. (NDQ)	CNDO CRVL	8.19 31.00	1 3	1 3	3	NMF .95	NMF 26.1	NIL NIL	d1.29 1.19	NIL NIL	3/31 3/31	d.35 .35	d.35 .22	6/30 6/30	NIL NIL	NIL NIL
-	3206	Cosi Inc (NDQ)	COSI	2.16	4	3	<u>5</u>	1.55	NMF	NIL	d.35	NIL	3/31	d.15	d.08	6/30	NIL	NIL
	5125	Courier Corp. (NDQ)	CRRC	14.56	3	3	3	.95	16.7	5.8%	.87	.84	3/31	.03	.04	6/30	.21	.21
	3285	Covenant Transport (NDQ)	CVTI	6.41	3	2	5	1.25	20.0	NIL	.32	NIL	3/31	d.13	d.04	6/30	NIL	NIL
	5218 5015	Cover-All Tech Inc. (ASE)	COWN	1.27	1 4	2	4 4	.85	NMF	NIL	d.11	NIL	3/31	.03	d.05	6/30 6/30	NIL	NIL NIL
	5015 4626	Cowen Group Inc. (NDQ) Craft Brew Alliance (NDQ)	COWN BREW		3	2	4	1.15 .80	NMF NMF	NIL NIL	d.26 .00	NIL NIL	3/31 3/31	d.02 d.09	.03 .04	6/30 6/30	NIL NIL	NIL
	4014	Cray Inc (NDQ)	CRAY	21.16	3	2	3	1.25	NMF	NIL	.16	NIL	3/31	d.20	.13	6/30	NIL	NIL
	5016	Credit Acceptance (NDQ)	CACC	109.12	3	4	3	1.00	11.9	NIL	9.18	NIL	3/31	2.48	1.92	6/30	NIL	NIL
	5437	Crescent Financial (NDQ)	CRFN	4.41	4	3	4	.70	88.2	NIL	.05	NIL 2.04	3/31	d.03	.00	6/30	NIL 51	NIL
	3523 4682	Crestwood Midstream (NYSE) Crexendo Inc. (ASE)	<u>CMLP</u> EXE	26.34 2.94	3	2	<u>3</u> 4	.85 .90	90.8 NMF	7.7% NIL	.29 d.43	2.04 NIL	3/31	.07 d.04	.15	6/30 6/30	.51 NIL	.50 .02
5340	4863	Crimson Exploration (NDQ)	CXPO	3.21	*	*	5	1.15	NMF	NIL	d.35	NIL	3/31	d.07	d.10	6/30	NIL	NIL
	4076	Cross (A.T.) Co. (ASE)	ATX	16.90	2	3	3	.95	23.8	NIL	.71	NIL	3/31	.13	.12	6/30	NIL	NIL
	3524	Crosstex Energy LP (NDQ)	XTEX	20.76	2	2	5	1.70	NMF	6.4%	d1.13	1.32	3/31	d.15	d.03	6/30	.33	.33

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol		Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4001	Crown Crafts Inc. (NDQ)	CRWS	6.25	<b>▲</b> 3	4	3	.70	12.0	5.1%	.52	.32	3/31	.19	.20	9/30	.08	.08
	3201 3207	Crown Media Hldgs (NDQ)	CRWN CRMB	2.44 1.17	3 2	3	4	1.30	8.1 NMF	NIL NIL	.30 d1.03	NIL NIL	3/31 3/31	.04 d.17	.04 d.09	6/30 6/30	NIL NIL	NIL NIL
	3207 4627	Crumbs Bake Shop (NDQ) Crystal Rock Holding (NDQ)	CRVP	0.86	4	2 3	- 5	NMF .50	17.2	NIL NIL	.05	NIL	4/30	d.17 d.01	.00	6/30	NIL	NIL
	5282	CSP Inc. (NDQ)	CSPI	8.89	3	5	3	.75	6.0	4.5%	1.49	.40	3/31	.21	.13	6/30	.10	NIL
	3887	CTPartners (ASE)	CTP	4.16	▼5	3	3	.50	NMF	NIL	d.73	NIL	3/31	d.29	d.07	6/30	NIL	NIL
	4418 5110	Cumberland Pharma. (NDQ) Cumulus Media (NDQ)	CPIX CMLS	5.31 3.73	3 2	2	3 5	1.00	16.1 NMF	NIL NIL	.33 .00	NIL NIL	3/31 3/31	.05 d.07	.02 d.16	6/30 6/30	NIL NIL	NIL NIL
	3684	Curis Inc. (NDQ)	CRIS	3.48	5	4	4	1.05	NMF	NIL	d.30	NIL	3/31	d.07	.03	6/30	NIL	NIL
	4419	Cyanotech Corp. (NDQ)	CYAN	6.33	<b>▼</b> 3	3	4	.80	8.6	NIL	.74	NIL	3/31	.47	.20	6/30	NIL	NIL
	3103	CyberOptics (NDQ)	CYBE	5.80	4	3	3	.65	NMF	NIL	d1.29	NIL	3/31	d.31	.01	6/30	NIL	NIL
	3913 3051	Cyclacel Pharma. (NDQ) Cynosure Inc (NDQ)	CYCC	3.23 26.33	5 <b>▲</b> 2	3 2	5 3	1.45 1.20	NMF 32.9	NIL NIL	d2.51 .80	NIL NIL	3/31 3/31	d1.18 .07	d.42 .06	6/30 6/30	NIL NIL	NIL NIL
	3686	CytRx Corp. (NDQ)	CYTR	2.66	1	1	4	1.10	NMF	NIL	d.65	NIL	3/31	d.23	d.49	6/30	NIL	NIL
	3685	Cytokinetics Inc (NDQ)	CYTK	12.93	2	1	4	1.25	NMF	NIL	d2.22	NIL	3/31	d.54	d.78	6/30	NIL	NIL
	4719 3525	Cytori Therapeutics (NDQ) DCP Midstream Prtnr (NYSE)	CYTX DPM	2.42 58.11	<u>3</u> ▲1	2	3	1.55	NMF 23.1	NIL 4.8%	d.49 2.52	NIL 2.80	3/31	d.11 .48	d.17 .31	6/30 6/30	.70	.66
	5017	DFC Global Corp. (NDQ)	DLLR	14.53	5	4	3	1.30	34.6	NIL	.42	NIL	3/31	d.13	.70	6/30	NIL	NIL
	3230	DXP Enterprises (NDQ)	DXPE	70.21	1	2	3	1.35	20.4	NIL	3.45	NIL	3/31	.87	.77	6/30	NIL	NIL
	5284	Daegis Inc. (NDQ)	DAEG	1.03	3	3	5	.65	NMF	NIL	.01	NIL	4/30	.01	d.01	6/30	NIL	NIL
	3914 3303	Daily Journal Corp. (NDQ) Darling Intl (NYSE)	DJCO DAR	117.00 19.88	3 ▼3	3	3	.45 1.35	28.8 17.6	NIL NIL	4.06 1.13	NIL NIL	3/31 3/31	.83 .27	1.48 .25	6/30 6/30	NIL NIL	NIL NIL
	4051	Data I/O Corp. (NDQ)	DAIO	2.06	2	2	4	.90	NMF	NIL	d.37	NIL	3/31	d.06	d.19	6/30	NIL	NIL
	4015	Datalink Corp. (NDQ)	DTLK	11.26	▼5	4	4	.95	21.2	NIL	.53	NIL	3/31	.06	.13	6/30	NIL	NIL
	4016 5219	Dataram Corp. (NDQ) Datawatch Corp. (NDQ)	DRAM DWCH	3.75 18.05	▼2 ▼5	3	5 4	.90 .45	NMF NMF	NIL NIL	d.70 d.09	NIL NIL	1/31 3/31	d.44 d.10	d2.34 .02	6/30 6/30	NIL NIL	NIL NIL
	5310	Dawson Geophysical (NDQ)	DWSN		3	4	4	1.60	28.1	NIL	1.43	NIL	3/31	.78	.70	6/30	NIL	NIL
	3052	Daxor Corp. (ASE)	DXR	7.07	-	-	-	.40	NMF	2.8%	d1.70	.20	12/31	d.36	.53	6/30	NIL	NIL
	3053	Dehaier Medical (NDQ)	DHRM	2.11	3	3	5	1.30	3.0	NIL	.70	NIL	12/31	.08	d.05	6/30	NIL	NIL
	3915 4936	Delcath Systems (NDQ) Delek US Holdings (NYSE)	DCTH DK	0.38 28.46	3	3	4 3	1.20	NMF 5.5	NIL 2.1%	d.73 5.16	NIL .60	3/31 3/31	d.15 1.28	d.31 .79	6/30 6/30	NIL .15	NIL .038
	3208	Del Frisco's (NDQ)	DFRG	22.09	-	-	-	NMF	30.3	NIL	.73	NIL	3/31	.15	.27	6/30	NIL	NIL
	4819	dELiA*s, Inc. (NDQ)	DLIA	1.22	▼5	4	4	.95	NMF	NIL	d.86	NIL	4/30	d.29	d.12	6/30	NIL	NIL
	4669 3411	Delta Apparel Inc. (ASE) Delta Nat. Gas (NDQ)	DLA DGAS	15.40 22.20	<b>▲</b> 2 3	2	4 3	.80 .60	13.3 20.4	NIL 3.2%	1.16 1.09	NIL .72	3/31 3/31	.19 .62	.22 .58	6/30 6/30	NIL .18	NIL .175
	3827	Deltic Timber (NYSE)	DEL	63.16	3	4	3	1.00	50.5	0.6%	1.05	.40	3/31	.53	.01	6/30	.10	.075
	5528	Demand Media, Inc. (NYSE)	DMD	6.59	3	3	3	1.25	65.9	NIL	.10	NIL	3/31	.01	d.02	6/30	NIL	NIL
	4683	Demandware (NYSE)	DWRE DENN	44.36 5.89	3	- 4	3	NMF	NMF 24.5	NIL NIL	d.48 .24	NIL NIL	3/31 3/31	d.27 .07	d.42	6/30 6/30	NIL NIL	NIL NIL
	3209 4420	Denny's Corp. (NDQ) Depomed Inc (NDQ)	DENN	6.06	3	3	3 4	1.30	24.5 NMF	NIL NIL	.24 d.48	NIL	3/31	d.10	.06 d.15	6/30	NIL	NIL
	3054	Derma Sciences Inc (NDQ)	DSCI	13.86	4	3	4	.55	NMF	NIL	d1.12	NIL	3/31	d.38	d.23	6/30	NIL	NIL
	5220	Descartes Systems (NDQ)	DSGX	11.27	3	3	-	.90	45.1	NIL 0.70/	.25	NIL	4/30	.04	.04	6/30	NIL	NIL
	4670 4820	Dest. Maternity (NDQ) Destination XL Grp. (NDQ)	DEST DXLG	27.50 6.67	3 ▼3	3 3	3 4	1.05 1.70	16.8 47.6	2.7% NIL	1.64 .14	.75 NIL	3/31 4/30	.44 .02	.38 .05	6/30 6/30	.188 NIL	.175 NIL
	3916	Dialogic Inc. (NDQ)	DLGC	0.72	2	1	5	.85	NMF	NIL	d5.45	NIL	12/31	d.32	d1.45	6/30	NIL	NIL
	4864	Diamondback Energy (NDQ)	FANG	36.50	-	-	-	NMF	44.5	NIL	.82	NIL	3/31	.15	.06	6/30	NIL	NIL
	5018 3274	Diamond Hill (NDQ) Diana Shipping (NYSE)	DHIL DSX	90.47 9.75	3 3	3 2	3	1.10 1.45	16.2 25.7	NIL NIL	5.59 .38	NIL NIL	3/31 3/31	1.67 d.04	1.52 .25	6/30 6/30	NIL NIL	NIL NIL
	5529	Dice Holdings Inc (NYSE)	DHX	9.45	3	3	3	1.25	16.3	NIL	.58	NIL	3/31	.12	.13	6/30	NIL	NIL
	3497	Digi Int'l (NDQ)	DGII	9.57	5	4	3	1.00	35.4	NIL	.27	NIL	3/31	.04	.08	6/30	NIL	NIL
	5221	Digimarc Corporation (NDQ)	DMRC		4	3	3	.75	37.1	2.0%	.58	.44	3/31	.13	.67	6/30	.11	.11
	3055 4052	Digirad Corp. (NDQ) Digital Ally (NDQ)	DRAD DGLY	2.43 7.50	▼5 3	3	4 5	.85 .75	NMF NMF	NIL NIL	d.33 d.40	NIL NIL	3/31 3/31	d.13 .05	d.06 d.40	6/30 6/30	NIL NIL	NIL NIL
	5093	Digital Cinema (NDQ)	DCIN	5.87	-	-	-	NMF	NMF	NIL	d.81	NIL	3/31	d.25	d.27	6/30	NIL	NIL
	5301	Digital Generation (NDQ)	DGIT	7.61	▼ 4	4	4	1.25	NMF	NIL	d3.59	NIL	3/31	d.04	.05	6/30	NIL	NIL
	4295 4233	Dime Cmnty Banc. (NDQ) Diodes Inc (NDQ)	DCOM DIOD	16.75 27.43	3 4	3	<u>3</u> 4	.90 1.75	14.3 74.1	3.3% NIL	1.17 .37	.56 NIL	3/31 3/31	.30 d.04	.30 .10	6/30 6/30	.14 NIL	.14 NIL
	4720	Discovery Labs (NDQ)	DSCO	1.60	<b>▲</b> 3	3	4	1.30	NMF	NIL	d.92	NIL	3/31	d.29	d.37	6/30	NIL	NIL
	3616	Diversicare Health (NDQ)	DVCR	5.00	3	3	4	.75	NMF	4.4%	d.56	.22	3/31	d.18	d.25	9/30	.055	.055
	3229 5127	Document Security (ASE) The Dolan Company (NYSE)	DSS DM	1.59 2.21	* ▼3	* 3	4 5	.80 1.25	NMF 4.4	NIL NIL	d.20 .50	NIL NIL	3/31 3/31	d.05 .00	d.06 .01	6/30 6/30	NIL NIL	NIL NIL
	3474	Donegal Group (NDQ)	DGICB		3	3	3	.50	27.5	2.2%	.77	.46	3/31	.23	.29	6/30	.115	.11
	5019	Doral Financial (NYSE)	DRL	16.18	3	1	5	1.85	NMF	NIL	d4.20	NIL	3/31	d2.20	.00	6/30	NIL	NIL
	4865	Dorchester (NDQ)	DMLP	24.78	2	3	3	.85	14.0	7.2%	1.77	1.79	3/31	.80	.23	6/30	.448	.542
	4002 4017	Dorel Inds. (NDQ) Dot Hill Systems (NDQ)	DIIBF HILL	35.25 2.45	<b>▲</b> 2 2	3 1	- 5	.80 1.35	11.1 NMF	3.4% NIL	3.19 d.19	1.20 NIL	3/31 3/31	.70 d.01	.90 .00	6/30 6/30	.30 NIL	.15 NIL
	3917	Double Eagle (NDQ)	DBLE	3.76	3	3	5	1.55	NMF	NIL	d1.74	NIL	3/31	d.54	d.05	6/30	NIL	NIL
	4836	Dover Downs (NYSE)	DDE	1.45	<b>▲</b> 3	2	4	1.15	20.7	NIL	.07	NIL	3/31	d.01	.07	6/30	NIL	.03
	5094 4802	Dover Motorsports (NYSE) Dover Saddlery Inc. (NDQ)	DVD DOVR	2.20 3.65	2	3 2	4 5	1.00	16.9 26.1	1.8% NIL	.13 .14	.04 NIL	3/31 3/31	d.06 d.10	d.07 .05	6/30 6/30	NIL NIL	NIL NIL
	3275	DryShips Inc (NDQ)	DRYS	1.84	3	2	5 5	2.45	NMF	NIL	d.75	NIL	3/31	d.10 d.30	d.13	6/30	NIL	NIL
	3649	Ducommun Inc. (NYSE)	DCO	22.73	<b>▲</b> 1	3	4	1.10	13.6	NIL	1.67	NIL	3/31	.35	.23	6/30	NIL	NIL
	5020	Duff & Phelps Corp. (NYSE)	עדעם	7.05					REPORT		40.00	NI!!	0/04	400	00	0/00	NIII	NIII
	3687 4421	Durata Therapeutics (NDQ) Durect Corp. (NDQ)	DRTX DRRX	7.35 1.20	3	1	4	NMF 1.05	NMF NMF	NIL NIL	d3.06 d.21	NIL NIL	3/31 3/31	d.86 d.05	.00 .34	6/30 6/30	NIL NIL	NIL NIL
	3688	Dyax Corp (NDQ)	DYAX	4.00	▼3	3	4	1.05	NMF	NIL	d.29	NIL	3/31	d.11	d.12	6/30	NIL	NIL
	5285	Dynamics Research (NDQ)	DRCO	5.50	2	1	4	.80	8.2	NIL	.67	NIL	3/31	.12	.18	6/30	NIL	NIL
	3104 3056	Dynasil Corp of Amer (NDQ) Dynatronics Corp. (NDQ)	DYSL DYNT	0.61 2.55	<b>▲</b> 2	2 1	5 5	.70 .75	NMF 28.3	NIL NIL	d.23 .09	NIL NIL	3/31 3/31	d.03 d.02	d.04 d.05	6/30 6/30	NIL NIL	NIL NIL
	0000	Syriationios Corp. (NDQ)	ווווט	2.00			J	.75	20.0	INIL	.03	INIL	0/01	u.UZ	u.00	0/00	INIL	HIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
4940	4721 5222	Dynavax Tech (NDQ) Dynavox Inc. (NDQ)	DVAX	1.17	2	1	4 SEE	1.15 FINAL	NMF SUPPLE	NIL MENT	d.41	NIL	3/31	d.11	d.11	6/30	NIL	NIL
1010	3864	Dynegy Inc. (NYSE)	DYN	21.16	-	-	-	NMF	NMF	NIL	d2.55	NIL	3/31	d1.42	.00	6/30	NIL	NIL
	4929	EMC Insurance (NDQ)	EMCI	27.84	3	2	-	.90	10.9	3.0%	2.56	.84	3/31	1.10	1.49	6/30	.21	.40
	5286 5223	EPAM Systems, Inc. (NYSE) EPIQ Systems (NDQ)	EPAM EPIQ	27.95 13.61	3	3	3	NMF .60	23.7 35.8	NIL 2.6%	1.18 .38	NIL .36	3/31 3/31	.27 .11	.26 .06	6/30 9/30	NIL .09	NIL .065
	4866	EPL Oil & Gas Inc. (NYSE)	EPL	31.21	<b>▲</b> 2	3	3	1.35	14.3	NIL	2.19	NIL	3/31	.73	.04	6/30	NIL	NIL
	3526	EQT Midstream (NYSE)	EQM	45.35	-	-	•	NMF	29.4	3.3%	1.54	1.48	3/31	.63	.00	6/30	.37	NIL
	3057 4296	ERBA Diagnostics (ASE)	ERB ESBF	0.81	3	3 3	5 3	.85 .70	NMF 15.6	NIL 3.1%	d.03 .82	NIL .40	9/30 3/31	d.01	d.04 .22	6/30 6/30	NIL .083	NIL
	5222	ESB Financial Corp (NDQ) E2Open, Inc. (NDQ)	EOPN	12.80 17.68	3 -	-	-	NMF	NMF	NIL	.oz d.04	.40 NIL	2/28	.18 d.11	.00	6/30	NIL	.083 NIL
	4867	EXCO Resources Inc. (NYSE)	XCO	8.44	3	4	4	1.75	NMF	2.4%	d.01	.20	3/31	.18	d.03	6/30	.05	.04
	4237	EZchip Semiconductor (NDQ)	EZCH	26.64	4	3	-	1.25	55.5	NIL 10.40/	.48	NIL	3/31	.12	.18	6/30	NIL	NIL
	3527 4868	Eagle Rock Energy (NDQ) Earthstone Energy (NYSE)	EROC ESTE	7.11 14.77	3 ▲2	2	3 4	1.05	NMF 14.3	12.4% NIL	.03 1.03	.88 NIL	3/31 3/31	d.23 .38	d.05 .42	6/30 6/30	.22 NIL	.22 NIL
	3402	Eastern Amer Nat Gas (NYSE)				-			REPOR		1.00		O/O1	.00		0,00		1112
	3642	Eastern Company (ASE)	EML	16.40	▼4	3	3	.90	13.4	2.4%	1.22	.40	3/31	.16	.32	6/30	.10	.10
	5021 4685	Eastern Insurance (NDQ) Echo Global Logistic (NDQ)	EIHI ECHO	20.01 19.59	3 2	3 2	3 3	.80	14.6 37.7	2.2% NIL	1.37 .52	.44 NIL	3/31 3/31	.42 .13	.37 .15	6/30 6/30	.11 NIL	.07 NIL
5340	4684	Ebix Inc (NDQ)	EBIX	10.08	2	1	3	1.15	5.4	NIL	1.85	NIL	3/31	.15	.40	6/30	NIL	.05
	3058	Echo Therapeutics (NDQ)	ECTE	2.41	3	1	5	.70	NMF	NIL	d3.60	NIL	3/31	d1.30	d.80	6/30	NIL	NIL
FF 40	3304	Ecology & Envmt. (ASE)	EEI	10.23	3	2	3	.65	56.8	4.7%	.18	.48	4/30	d.10	.01	6/30	NIL	NIL
5548	5311	Edac Tech Corp. (NDQ) Edgen Group, Inc. (NYSE)	EDG	7.96		-	- SEI	FINAL NMF	. SUPPLI 6.9	EMEN I NIL	1.16	NIL	3/31	d.27	.00	6/30	NIL	NIL
	3231	Edgewater Tech. Inc. (NDQ)	EDGW	4.50	3	2	3	.85	NMF	NIL	.03	NIL	3/31	d.08	.02	6/30	NIL	NIL
	5128	Educational Dev. (NDQ)	EDUC	3.27	4	3	3	.50	16.4	9.8%	.20	.32	2/28	d.06	.07	6/30	.08	.12
	4084 5530	E-House China Hldgs (NYSE) eHealth Inc. (NDQ)	EJ EHTH	4.35 23.46	<b>▼</b> 2	3	3	1.45	NMF 69.0	3.4% NIL	d.31 .34	.15 NIL	3/31	d.05 11	d.33 11	6/30 6/30	.135 NIL	.135 NIL
	3498	8x8 Inc (NDQ)	EGHT	8.37	3	4	4	1.05	NMF	NIL	.08	NIL	3/31	.02	.02	6/30	NIL	NIL
	4461	Eldorado Gold Corp. (ASE)	EGO	6.08	5	4	-	1.05	21.7	2.3%	.28	.14	3/31	d.06	.12	6/30	NIL	NIL
	3059	Electromed Inc. (NDQ)	ELMD	1.30	3	3	3	.45	NMF	NIL 4.00/	d.13	NIL	3/31	d.05	.01	6/30	NIL	NIL
-	3232 5224	Electro Rent Corp. (NDQ) Ellie Mae Inc. (NDQ)	ELRC ELLI	18.41 24.01	<b>▼</b> 3	3 4	3	.95 .80	19.6 32.4	4.3% NIL	.94 .74	.80 NIL	2/28 3/31	.21 .14	.21 .16	9/30 6/30	.20 NIL	.20 NIL
	4869	Emerald Oil Inc. (ASE)	EOX	7.35	3	2	4	1.10	NMF	NIL	d.31	NIL	3/31	d.28	.00	6/30	NIL	NIL
	3689	Emergent Biosolut. (NYSE)	EBS	15.66	3	3	3	.70	25.3	NIL	.62	NIL	3/31	d.22	d.19	6/30	NIL	NIL
	4053 3617	Emerson Radio (ASE) Emeritus Corp (ASE)	MSN ESC	1.78 24.33	4 5	3 4	4 4	.95 1.55	4.9 NMF	NIL NIL	.36 d2.17	NIL NIL	12/31 3/31	.06 d.88	.12 d.44	6/30 6/30	NIL NIL	NIL NIL
	5111	Emmis Comm. (NDQ)	EMMS	2.57	2	3	5	1.15	NMF	NIL	d.12	NIL	5/31	.08	d.13	6/30	NIL	NIL
	4837	Empire Resorts (NDQ)	NYNY	3.34	▼ 4	5	5	1.45	NMF	NIL	d.11	NIL	3/31	d.03	.00	6/30	NIL	NIL
	3475 3528	Employers Holdings (NYSE) Enbridge Energy (NYSE)	EIG EEP	25.50 31.80	3	3 2	3 2	.95 .90	7.3 49.7	0.9% 6.8%	3.48 .64	.24 2.17	3/31 3/31	.24 d.36	.19 .25	6/30 6/30	.06 .544	.06 .533
4140	5022	Encore Capital (NDQ)	ECPG	34.13	3	4	4	1.15	11.2	NIL	3.04	NIL	12/31	.79	.67	6/30	NIL	NIL
	4205	Encore Wire Corp. (NDQ)	WIRE	35.76	3	3	3	.95	38.0	0.2%	.94	.08	3/31	.31	.28	9/30	.02	.02
	4870	Endeavour Intl (ASE)	END	4.11	3	1	5	1.70	NMF	NIL	d2.50	NIL	3/31	d.31	d.94	6/30	NIL	NIL
	4462 4422	Endeavour Silver (ASE) Endocyte Inc. (NDQ)	EXK ECYT	3.06 16.47	▼4 2	3 2	- 4	1.50 1.55	9.6 NMF	NIL NIL	.32 d.31	NIL NIL	3/31 3/31	.13 d.11	.23 d.28	6/30 6/30	NIL NIL	NIL NIL
	3018	Endologix Inc. (NDQ)	ELGX	14.14	<b>▼</b> 3	3	3	1.05	NMF	NIL	d.39	NIL	3/31	d.15	d.15	6/30	NIL	NIL
	3305	Energy Recovery Inc. (NDQ)	ERII	4.14	3	4	4	1.20	NMF	NIL	d.16	NIL	3/31	d.09	d.09	6/30	NIL	NIL
	3529	Energy Transfer (NYSE) EnerSys (NYSE)	ETE	62.43	3	3	3 MO	1.00	76.1	4.1% ARD EDITIO	.82	2.58	3/31	.27	.01	6/30	.645	.625
	3897	ENGlobal Corp (ASE)	ENG	1.16	<b>1</b>	2	5	1.55	NMF	NIL	d.60	NIL	3/31	d.04	d.03	6/30	NIL	NIL
	4077	Ennis Inc. (NYSE)	EBF	18.72	4	4	3	1.10	16.6	NIL	1.13	NIL	5/31	.33	.15	6/30	NIL	.175
	3866	Enphase Energy, Inc. (NDQ) EnPro Industries (NYSE)	ENPH	8.15	- 1	-	- 2	NMF	NMF	NIL	d.95	NIL	3/31	d.25	.00	6/30	NIL	NIL
	4608 3618	Ensign Group Inc. (NDQ)	NPO ENSG	53.04 36.81	4	3 3	3 3	1.00	32.0 16.7	NIL 0.7%	1.66 2.21	NIL .26	3/31 3/31	.39 .51	.63 .59	6/30 9/30	NIL .065	NIL .06
	4234	Entegris Inc. (NDQ)	ENTG	9.86	3	3	4	1.80	20.1	NIL	.49	NIL	3/31	.12	.13	6/30	NIL	NIL
	5112	Entercom Comm. (NYSE)	ETDM	9.51	3	4	5	1.95	13.2	NIL	.72	NIL	3/31	d.01	d.03	6/30	NIL	NIL
	3019 5438	EnteroMedics Inc. (NDQ) Enterprise Bancorp (NDQ)	ETRM EBTC	1.05 20.40	2	1	4 3	1.25	NMF 15.9	NIL 2.3%	d.58 1.28	NIL .46	3/31 3/31	d.14 .33	d.15 .33	6/30 6/30	NIL .115	NIL .11
	3423	Enterprise Finl (NDQ)	EFSC	17.50	3	4	3	1.05	11.0	1.2%	1.59	.21	3/31	.53	.31	6/30	.053	.053
	4838	Entertainment Gaming (NDQ)	EGT	1.73	3	1	4	1.60	86.5	NIL	.02	NIL	3/31	d.01	.03	6/30	NIL	NIL
-	5113 3690	Entravision Comm (NYSE) EntreMed Inc (NDQ)	EVC ENMD	7.20 1.96	1	1	<u>5</u> 5	1.55	32.7 NMF	NIL NIL	.22 d.68	NIL NIL	3/31	d.01 d.05	d.04 d.23	6/30 6/30	NIL NIL	NIL NIL
	4235	Entropic Comm. (NDQ)	ENTR	4.22	4	3	4	1.45	NMF	NIL	d.03	NIL	3/31	d.03	.05	6/30	NIL	NIL
	5225	Envestnet Inc. (NYSE)	ENV	28.30	2	3	3	.90	NMF	NIL	.04	NIL	3/31	.02	.02	6/30	NIL	NIL
	4722	Envivio, Inc. (NDQ)	ENVI	2.32	- - 2	-	- 2	NMF	NMF	NIL	d.73	NIL	4/30	d.18	d.17	6/30	NIL	NIL
	5287 3131	ePlus Inc. (NDQ) Era Group Inc. (NYSE)	PLUS ERA	64.02 25.48	▼3	4	3 -	.80 NMF	14.7 48.1	NIL NIL	4.35 .53	NIL NIL	3/31 3/31	.95 .28	.49 d.28	6/30 6/30	NIL NIL	NIL NIL
	3650	Erickson Air-Crane (NDQ)	EAC	21.48	-	-	-	NMF	12.9	NIL	1.67	NIL	3/31	d.13	.00	6/30	NIL	NIL
	4486	Escalade Inc. (NDQ)	ESCA	6.46	3	3	4	.70	10.1	5.0%	.64	.32	3/31	.12	.12	6/30	.08	.07
	4054 4297	Espey Mfg&Electrncs (ASE) ESSA Bancorp Inc. (NDQ)	ESP ESSA	25.75 11.00	2 ▲3	2	3	.55 .70	13.1 18.6	3.9% 1.8%	1.97 .59	1.00 .20	3/31 3/31	.41 .17	.57 .06	6/30 6/30	.25 .05	.225 .05
	3286	Essex Rental Corp. (NDQ)	ESSX	4.30	1	2	4	.90	NMF	NIL	59 d.41	NIL	3/31	d.09	d.20	6/30	NIL	NIL
	5023	Euronet Worldwide (NDQ)	EEFT	33.30	3	3	3	1.20	45.0	NIL	.74	NIL	3/31	.24	.26	6/30	NIL	NIL
	5024	Evercore Partners (NYSE)	EVR	39.96	4	4	3	1.25	35.1	2.2%	1.14	.88	3/31	.16	d.12	6/30	.22	.20
	4108 4871	Evolving Systems (NDQ) Evolution Petroleum (ASE)	EVOL EPM	6.99 11.05	<b>▲</b> 3	3 2	3 3	.90 1.25	13.7 58.2	4.6% NIL	.51 .19	.32 NIL	3/31 3/31	.10 .07	.07 .04	9/30 6/30	.08 NIL	NIL NIL
	3918	Exa Corporation (NDQ)	EXA	9.96	-	-	-	NMF	NMF	NIL	.02	NIL	4/30	d.04	.00	6/30	NIL	NIL
	3020	Exactech Inc. (NDQ)	EXAC	19.93	3	2	3	.80	19.9	NIL	1.00	NIL	3/31	.29	.25	6/30	NIL	NIL

					R A	N	K S		Tuallina		Last	Cumant	L	A T E S	T	R E S	ULI	r s
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
0740	3691	EXACT Sciences (NDQ)	EXAS	13.36	3	4	4	1.15	NMF	NIL	d.86	NIL	3/31	d.17	d.19	6/30	NIL	NIL
3748	4686 3619	ExactTarget, Inc. (NYSE) ExamWorks Group (NYSE)	ET EXAM	33.73 21.60	1	2	- 4	NMF 1.25	NMF NMF	NIL NIL	d.41 d.42	NIL NIL	3/31 3/31	d.17 d.10	d.32 d.12	6/30 6/30	NIL NIL	NIL NIL
	4236	Exar Corp. (NDQ)	EXAR	11.33	<b>▲</b> 2	3	3	.85	NMF	NIL	.06	NIL	3/31	.04	d.19	6/30	NIL	NIL
4340	4107 3005	EXFO Inc. (NDQ) Exide Technologies (NDQ)	EXFO	4.49	3	3	3	1.00	NMF SUPPLE	NIL	d.10	NIL	5/31	d.01	d.06	6/30	NIL	NIL
4340	3233	ExiService Holdings (NDQ)	EXLS	30.19	3	3	3	1.05	23.6	NIL	1.28	NIL	3/31	.29	.27	6/30	NIL	NIL
	4723	The ExOne Company (NDQ)	XONE	71.25	-	-	-	NMF	NMF	NIL	d1.19	NIL	3/31	d.20	d.17	6/30	NIL	NIL
	3234 5312	Exponent Inc. (NDQ) Exterran Holdings (NYSE)	EXPO EXH	66.09 30.57	▼ 4 4	4 5	2 4	.75 1.65	25.4 NMF	NIL NIL	2.60 d1.51	NIL NIL	3/31 3/31	.56 .26	.56 .09	6/30 6/30	NIL NIL	NIL NIL
	3530	Exterran Partners (NDQ)	EXLP	31.01	2	2	3	.90	38.8	6.7%	.80	2.07	3/31	.31	.11	6/30	.518	.498
	4335	FBL Finl Group (NYSE)	FFG	44.55	3	3	4	1.50	13.5	1.0%	3.31	.44	3/31	.96	.62	6/30	.11	.10
	5025 5439	FBR & Co. (NDQ) F.N.B. Corp. (NYSE)	FBRC FNB	27.19 12.90	3	<u>4</u> 3	3	1.10	9.3 15.4	NIL 3.7%	2.91 .84	.48	3/31 3/31	2.59 .20	<u>.04</u> .15	6/30 6/30	.12	.12
	4132	FXCM Inc. (NYSE)	FXCM	16.19	1	3	3	1.20	36.0	1.5%	.45	.24	3/31	.23	.15	9/30	.06	NIL
	3403	FX Energy Inc (NDQ)	FXEN	2.91	<b>▲</b> 4	3	4	1.50	NMF	NIL	d.42	NIL	3/31	d.22	.28	6/30	NIL	NIL
	4206 3801	Fabrinet (NYSE) FairPoint Comm (NDQ)	FN FRP	14.33 8.25	<b>▲</b> 3	3 3	4	1.30 NMF	7.9 NMF	NIL NIL	1.81 d6.30	NIL NIL	3/31 3/31	.61 d2.20	.27 d1.80	6/30 6/30	NIL NIL	NIL NIL
	5226	FalconStor Software (NDQ)	FALC	1.06	▼ 4	3	4	1.30	NMF	NIL	d.36	NIL	3/31	d.09	d.05	6/30	NIL	NIL
	3210 4640	Famous Dave's (NDQ) Farmer Brothers (NDQ)	DAVE FARM	17.00 14.18	▼4 3	3 3	4 3	1.10 1.10	36.2 NMF	NIL NIL	.47 d1.14	NIL NIL	3/31 3/31	.01 d.09	.11 d.35	6/30 6/30	NIL NIL	NIL NIL
	5440	Farmers Capital Bank (NDQ)	FFKT	22.86	4	4	4	.90	16.0	NIL	1.43	NIL	3/31	.44	.38	6/30	NIL	NIL
	3424	Farmers National (NDQ)	FMNB	6.39	3	3	3	.50	12.8	1.9%	.50	.12	3/31	.11	.14	6/30	.03	.03
	5026 3060	Fed. Agricultural (NYSE) Female Health Co. (NDQ)	AGM FHCO	29.83 9.66	<b>▲</b> 4	3	5 3	1.50 .70	8.8 15.8	1.6% 2.9%	3.40 .61	.48 .28	3/31 3/31	1.45 .12	2.03 .07	6/30 6/30	.12 .07	.10 .06
	3531	Ferrellgas Prtnrs LP (NYSE)	FGP	22.16	<b>▲</b> 3	3	3	.80	37.6	9.0%	.59	2.00	4/30	.56	.26	6/30	.50	.50
3548	5027	Fidelity National (NYSE)	FNF	23.92	3	3	3	.80	8.8	2.7%	2.73	.64	3/31	.39	.32	6/30	.16	.14
	5441 4872	Fidelity Southern (NDQ) FieldPoint Petroleum (ASE)	LION FPP	13.90 3.86	4	3	<u>4</u> 5	.90 1.35	10.1 17.5	NIL NIL	1.38	NIL NIL	3/31	.33	.10	6/30 6/30	NIL NIL	NIL NIL
	3211	Fiesta Restaurant (NDQ)	FRGI	34.89	-	-	-	NMF	54.5	NIL	.64	NIL	3/31	.20	d.09	6/30	NIL	NIL
	5028	Financial Engines (NDQ)	FNGN	48.68	3	4	3	1.15	NMF	NIL	.42	NIL	3/31	.12	.07	6/30	NIL	NIL
	5442 5444	Fin'l Institutions (NDQ) First Bancorp. NC (NDQ)	FISI FBNC	20.77 15.46	3 4	3 5	3 3	1.20	13.1 NMF	3.5% 2.1%	1.59 d1.02	.72 .32	3/31 3/31	.42 .14	.43 d.35	9/30 9/30	.18 .08	.14 .08
	5443	First BanCorp PR (NYSE)	FBP	8.07	4	3	5	1.35	NMF	NIL	d.14	NIL	3/31	d.35	d.06	6/30	NIL	NIL
	3425	Firstbank Corp. (NDQ)	FBMI	13.83	3	4	4	.65	11.2	1.7%	1.24	.24	3/31	.33	.25	6/30	.06	.01
	3426 3427	First Busey Corp (NDQ) First Business Fin'l (NDQ)	BUSE FBIZ	4.79 30.75	▼4 3	3 3	3	.95 .60	24.0 9.4	3.3% 1.8%	.20 3.28	.16 .56	3/31 3/31	.06 .83	.08 .84	6/30 6/30	.04 .14	.04 .07
3748	5445	First California (NDQ)						FINAL	SUPPLE	MENT								
3340	5029 3428	FirstCity Finl (NDQ) First Citizens Banc (NDQ)	FCZA	7.33	4	0	SEE 4	FINAL .50	SUPPLE 11.3		.65	16	3/31	01	10	6/30	.04	02
	5446	First Citzn BncSh-NC (NDQ)		7.33	1 2	2	3	.90	12.8	2.2% 0.6%	.05 15.44	.16 1.20	3/31	.21 5.78	.13 3.45	9/30	.30	.03 .30
	5447	First Community (NDQ)	FCBC	16.40	3	3	3	1.10	11.8	2.9%	1.39	.48	3/31	.33	.31	6/30	.12	.11
-	5448 4298	First Connecticut (NDQ) First Defiance Finl (NDQ)	FBNK FDEF	14.68 25.25	2	3	3	.75	66.7 12.7	0.8% 1.6%	.22 1.99	.12 .40	3/31 3/31	.05 .55	.07 .37	6/30 6/30	.03 .10	.03 .05
	4299	First Fed Bancshares (NDQ)	FFBH	9.59	3	3	4	.60	NMF	NIL	.04	NIL	3/31	.01	.01	6/30	NIL	NIL
	3430	First Financial Bank (NDQ)	FFIN	61.41	3	4	2	.75	25.8	1.7%	2.38	1.04	3/31	.59	.57	9/30	.26	.25
	3429 3431	First Finl Bancorp (NDQ) First Fin'l Corp. IN (NDQ)	FFBC THFF	15.75 32.58	3	3 3	3 3	1.00	14.3 13.0	3.8% 2.9%	1.10 2.50	.60 .96	3/31 3/31	.24 .58	.28 .56	9/30 9/30	.24 .48	.29 .47
	4300	First Finl Holdings (NDQ)	FFCH	22.40	*	*	4	1.15	13.1	0.9%	1.71	.20	3/31	.26	.06	6/30	.05	.05
	5449	First Financial NW (NDQ)	FFNW	11.10	▼3	3	3	.80	50.5	NIL	.22	NIL	3/31	.09	.04	6/30	NIL	NIL
	3432 5450	First Financial Serv (NDQ) First Interstate (NDQ)	FFKY FIBK	3.42 21.54	▲1 2	2	5 2	.75 .85	NMF 14.8	NIL 2.4%	d2.62 1.46	NIL .52	3/31 3/31	d.03 .46	d.12 .27	6/30 6/30	NIL .13	NIL .12
3140	3433	First Merchants Corp (NDQ)	FRME	18.76	3	3	3	1.15	14.1	1.1%	1.33	.20	3/31	.38	.46	6/30	.05	.03
	5451 5452	First of Long Island (NDQ) First PacTrust (NDQ)	FLIC BANC	34.85 13.55	3 3	3 3	3 3	.55 .90	13.2 NMF	2.9% 3.5%	2.65 d1.41	1.00 .48	3/31 3/31	.62 .05	.58 .00	9/30 9/30	.25 .12	.23 .12
	5453	First Republic (NYSE)	FRC	39.64	3	3	2	.80	13.5	1.2%	2.94	.48	3/31	.85	.67	6/30	.12	NIL
	3235	FirstService Corp. (NDQ)	FSRV	30.98	3	3	-	1.00	NMF	NIL	d.13	NIL	3/31	d.55	d.54	6/30	NIL	NIL
	3434 5454	1st Source Corp. (NDQ) First South (NDQ)	SRCE FSBK	25.49 6.60	3	3	3	.90	12.5 NMF	2.7% NIL	2.04 d1.02	.68 NIL	3/31	.50 .16	.48	6/30 6/30	.17 NIL	.16 NIL
	5114	Fisher Comm. (NDQ)	FSCI	41.32	2	2	3	1.20	25.8	1.5%	1.60	.60	3/31	d.09	d.12	6/30	.15	NIL
	4004	Five Below, Inc. (NDQ)	ED0	14.04	0	-				ARD EDITION		N.III	0/04	00	4.00	6/00	NU	NIII
	4301 5030	Flagstar Bancorp (NYSE) FleetCorTech. (NYSE)	FBC FLT	14.94 85.80	3 3	5 4	4 2	1.55	10.5 30.8	NIL NIL	1.42 2.79	NIL NIL	3/31 3/31	.33 .77	d.22 .50	6/30 6/30	NIL NIL	NIL NIL
	4526	Flexible Solutions (ASE)	FSI	0.83	3	2	4	.85	NMF	NIL	d.10	NIL	3/31	.00	.02	6/30	NIL	NIL
	4003	Flexsteel Inds (NDQ)	FLXS	24.87	2	2	3 4	.60 2.25	13.6	2.4% NIII	1.83	.60	3/31	.42	.48	9/30	.15	.15 NIII
	5314 4609	Flotek Industries (ASE) Flow Int'l (NDQ)	FTK FLOW	19.36 3.87	3 3	3 3	4	1.60	17.8 19.4	NIL NIL	1.09 .20	NIL NIL	3/31 1/31	.15 .05	.15 .07	6/30 6/30	NIL NIL	NIL NIL
	3062	Fluidigm Corp (NDQ)	FLDM	16.79	3	3	3	.95	NMF	NIL	d.68	NIL	3/31	d.14	d.32	6/30	NIL	NIL
	3061 4238	Fonar Corporation (NDQ) FormFactor Inc (NDQ)	FONR FORM	6.34 6.74	▼2 3	2	5 3	.80 1.00	7.7 NMF	NIL NIL	.82 d1.27	NIL NIL	3/31 3/31	.17 d.37	.20 d.35	6/30 6/30	NIL NIL	NIL NIL
	4236 5227	Fortinet Inc. (NDQ)	FTNT	18.69	4	4	3	1.05	49.2	NIL	.38	NIL	3/31	u.37 .07	.09	6/30	NIL	NIL
	5313	Forum Energy Tech. (NYSE)	FET	30.41	-	-	-	NMF	19.9	NIL	1.53	NIL	3/31	.34	.57	6/30	NIL	NIL
	4078 4610	Forward Inds Inc. (NDQ) Foster (L.B.) 'A' (NDQ)	FORD FSTR	1.93 44.99	4	<u>2</u> 4	3	.75 1.30	64.3 27.6	NIL 0.3%	.03 1.63	.12	3/31 3/31	.04 .48	d.19 .29	6/30 6/30	.03	.025
	4302	Fox Chase Bancorp (NDQ)	FXCB	17.59	3	3	2	.60	35.9	1.4%	.49	.24	3/31	.16	.10	6/30	.06	.023
	4803	Francesca's Holding (NDQ)	FRAN	27.41	2	2	-	NMF	25.1	NIL	1.09	NIL	4/30	.24	.20	6/30	NIL	NIL
	3236 3281	Franklin Covey (NYSE) Freightcar America (NDQ)	FC RAIL	14.50 17.36	<b>▲</b> 2 3	3 2	3 3	1.00 1.35	26.9 31.0	NIL 1.4%	.54 .56	NIL .24	5/31 3/31	◆ .13 d.22	.09 .82	6/30 6/30	NIL .06	NIL .06
	4109	Frequency Electrs. (NDQ)	FEIM	10.87	3	3	3	.85	11.7	NIL	.93	NIL	1/31	.18	.13	6/30	NIL	NIL

Support   Product   Prod						R A	N I	K S		T.,		14	0	L A	TES	<b>T</b>	R E S	U L 1	S
Person Professional Confessional Confessio		PAGE	NAME OF STOCK					Safety	Beta										
2007   Framer Found Enganges (PCP)   FFEX   12   2   5   10   MMF   MI   271   ML   301   d.11   d.11   d.1   d.			, ,																
September   Property   September   Septe																			
Add																			
##   ##   ##   ##   ##   ##   ##   #																			
Fig. 2   F																			
393   GSE Heldrighter, InvYSE  GSE   515   NMF   78   NL   66   NL   331   0.06   600   NL   NL																			
228   GSE Septerins (ASS)																			
315   SSI GNU   PINO)   GSIG   SSI   S   2																			
4294   GTs in PMCQ    GTM   685   S   4   4   90   MMF   NL   666   NL   331   420   619   600   NL   NL   NL   4489   6310   6300   NL   NL   NL   520   ML   531   631   6300   NL   NL   NL   531   631   632   632   633   630   NL   NL   NL   531   631   632   630   NL   NL   NL   531   632   630   NL   NL   NL   531   632   630   630   NL   NL   NL   632   NL   531   632   630   630   NL   NL   NL   632   NL		3105	GSI Group (NDQ)	GSIG	8.50	3	2	4	1.30	12.7	NIL	.67	NIL	3/31	.04	.03	6/30	NIL	NIL
Add   Gammin (n)(IO()																			
Add   Glacch Therapolate IN/DO   GALT   446   43   3   5   56   MaF   NIL   477   NIL   351   422   417   500   NIL   NIL		4489	Gaiam Inc. (NDQ)	GAIA	4.63	2	2	4	1.40	NMF	NIL	d.52	NIL	3/31		d.06	6/30	NIL	NIL
BREST   Color   Broth Princip   Color   Colo																			
449   Gaming Partners (PIOC)   6PIC   805   3   3   7.0   12   N.H.   56   N.L.   331   .97   .16   690   N.H.   N.L.																			
Solid   Gasco Energy (ASE)			` '																
3412   Gas Nalural Inc. (NYSE)   EGAS   1082   3   3   3   60   17.5   5.0%   82   54   301   57   41   930   138   135   13	5340			GFIC	0.00	3	3					.00	INIL	3/31	.07	.10	0/30	INIL	INIL
September   Sept								-											
###   Genoral Index (NOC)   GEN   737   3   3   3   8   24   8   NIL   309   NIL   301   401   402   603   NIL   NIL   4486   General Moly Inc. (ASE)   GMD   19   4   5   4   195   NIF   NIL   411   NIL   301   403   403   603   NIL   NIL   416   603   NIL   NIL   416																			
4496   General Moly Inc. (ASE)   GMU   191   4   5   4   195   MJF   NIL   6778   NIL   331   d.33   d.33   639   NIL   MIL   MIL   331   d.34   6267   630   NIL   MIL   331   d.35   635   MIL   MIL   331   d.35   635		4611	Gencor Inds. (NDQ)	GENC	7.37	3	3	3	.85	24.6	NIL	.30	NIL	3/31	.31	.29	6/30	NIL	NIL
4510   General State Hold (ASE)   GSI   0.97   4   5   - 1.95   MMF   NL   d2.78   ML   12.21   d.91   d2.67   6.90   NL   NL   NL   S352   General State Hold (ASE)   GEL   S351   3   3   1.01   MMF   NL   d.74   NL   3.31   d.13   d.28   d.27   6.90   M8   A5   3.32   d.37   d.17   d.28   d.27   d.29   d.28   d.27   d.29   d.28   d.28   d.27   d.29   d.28   d.28   d.28   d.29   d.28   d.2																			
363   Genflark Diagnosities (NDC)   GMMK   10.02   1   3   3   1.00   NAF   NIL   474   NIL   331   20   1.71   600   NIL   NIL   322   328   600   NIL   NIL   328   600   NIL   NIL   328   600   NIL   NIL   329   600   NIL   NIL   320   600   NIL   NIL   320   600   NIL   NIL   321   600   600   NIL   NIL   323   600   NIL   NIL   428   600						4	5												
3237   Genpact List (In YSE)   G   20.33   2   2   3   95   25.1   NIL   81   NIL   331   20   1.77   60.0   NIL   NIL   310   600   600   NIL   NIL   310   600   NIL   NIL   410   NIL			O) ( )																
3802   Geniva Healmit (NDO)   GTV   9.35   4   5   5   1.40   6.9   NIL   1.35   NIL   331   1.30   6.00   NIL   NIL   3435   General American (NDO)   GEOS   7.70   4   5   3   1.50   1.22   NIL   1.17   NIL   331   1.30   89   630   NIL   NIL   3435   General American (NDO)   GERN   1.50   4.3   4   3.0   6.0   1.24   2.5%   1.92   6.0   331   4.6   4.4   6.00   1.15   1.4   3.88   6.00   NIL   NIL   4828   Geno Inc. (NDO)   GERN   1.50   4.3   4   1.30   NMF   NIL   4.8   NIL   3.01   4.05   4.05   4.00   NIL   NIL   4.00   NIL   4.																			
3435   German American (INCO)   GABC   2373   4   4   3   5.00   12.4   2.5%   13.2   5.00   331   4.68   4.4   6.60   1.5   5.1   1.4   3883   Garon Corp. (INCO)   GEVO   2.02   2   1   5   15.0   NMF   NIL   4.20   NIL   3.91   4.45   6.70   NIL   NIL   4.826   Gavo Inc. (INCO)   GEVO   2.02   2   1   5   15.0   NMF   NIL   4.20   NIL   3.91   4.45   6.70   NIL   NIL   3.94   4.15   6.90   A.15			Gentiva Health (NDQ)		9.33	4	5		1.40						.23				
Segon Corp. (NDO)   GENO   Segon   S																			
A 110   Glat Salelline (NDC)   GIVT   1-0.9   3   - 1.10   NMF   NIL   do 4   NIL   3/31   do 10   do 1   6/30   NIL   NIL   NIL   3/34   Glacier Bancory (NDC)   GIVC   13.98   3   3   1.00   20.9   2.6%   1.11   .60   3/31   2.9   2.3   6/30   1.4   1.3   1.4		3693	Geron Corp. (NDQ)	GERN	1.50	<b>▲</b> 3	2	4	1.30	NMF	NIL	d.48	NIL	3/31	d.09	d.15	6/30	NIL	NIL
3964 Given Imaging (NDC) GIVN 14.03 3 3 - 1.00 22.6 NIL 4.3 NIL 3331 d.01 .01 .01 8/80 NIL NIL 433 Glacier Bancorp (NDC) GEC 22.5 3 3 3 1.00 20.9 2.6% 1.11 6.30 NIL 29 2.3 6/30 .11 4 .13 41.33 Glacier Bancorp (NDC) GLCH 13.88 3 1 4 1.35 NMF NIL 014.40 NIL 3331 d.22 0.2 d.80 6/30 NIL NIL NIL 3331 GLC 20 d.80 6/30 NIL NIL NIL 3333 Global Partners (NYSE) GLC 4 4 5 - 90 17.2 NIL 14.00 NIL 3331 d.5 1 d.06 6/30 NIL NIL NIL 3333 Global Partners (NYSE) GLC 4 3 3 3 1.05 NIL NIL 322 S.3 NIL 3331 d.05 GLC 30 NIL NIL 3447 GLC 30 NIL NIL 34487 GLC 30 NIL NIL 3																			
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3476   Global Indemnity PLC (NDC)   GBL   24.10   4   5   - 9.0   17.2   NIL   1.40   NIL   3/31   49   3.9   6/30   NIL   NIL   3/33   3/30   6/30   S/33   5/30   3/30   6/30   S/33   5/30   3/30   5/30   3/30   5/30   3/30   5/30   3/30   5/30   3/30   5/30   3/30   5/30   3/30   5/30   3/30   5/30   3/30   5/30   5/30   3/30   5/30   5/30   3/30   5/30																			
3333   Global Partners (NYSE)   GLP   40,25   2   3   3   1,05   18.1   5.8%   2.2   2.33   331   51   0.06   630   5.88   5.50   3867   6362   0.99   3802   Globalstar Inc. (NDO)   GSAT   0.82   & 3   3   5   1.60   NMF   NIL   4.22   NIL   331   4.05   4.07   6.30   NIL   NIL   4.70   Globe Specialty (NDO)   GSAT   0.82   & 3   3   5   1.60   NMF   NIL   4.22   NIL   331   4.05   4.07   6.30   NIL   NIL   4.70   Globe Specialty (NDO)   GSAT   0.82   & 3   3   5   1.60   NMF   NIL   4.22   NIL   331   4.05   4.07   6.30   NIL   NIL   4.70   6.30   NIL   NIL   4.70   6.30			Global Geophysical (NYSE)				2												
3867 Global Power Equip. (NDO) GLPW 16.67																			
4470 Globe Specially (NDC) GSM 10.99 4 3 3 1.30 NMF 2.3% 09 25 3/31 d.15 15 6/30 0.63 NIL 3/39 Globecomm Systems (NDC) GCOM 13.80 3 3 3 1.00 NMF 2.3% 09 25 NIL 3/31 1.18 1.13 6/30 NIL NIL 4/87 Globecomm Systems (NDC) GLOW 0.83 ▼ 4 3 4 .70 NMF NIL 8.2 NIL 3/31 d.17 .19 6/30 NIL NIL 4/87 Glowpoint, Inc. (NDC) GLOW 0.83 ▼ 4 3 4 .70 NMF NIL 8.2 NIL 3/31 d.07 .01 6/30 NIL NIL 4/83 Glowpoint, Inc. (NDC) GLOW 0.83 ▼ 4 3 4 .70 NMF NIL 8.2 NIL 3/31 d.07 .01 6/30 NIL NIL 4/83 Glowpoint, Inc. (NDC) GLOW 0.83 ▼ 4 3 4 .70 NMF NIL 8.2 NIL 3/31 d.09 d.11 6/30 NIL NIL 4/83 Gloid Resources Corp. (NYSE) GORO 8.44 ▼ 4 3 3 1.25 16.9 4.3% 50 .36 3/31 13 22 6/30 .12 1.77 NIL 4/43 Golden Enterprises (NDC) GLDC 3.52 3 3 3 45 19.6 3.6% 1.8 13 22/8 0.4 0.5 6/30 0.91 2.17 A/41 Gloiden Enterprises (NDC) GLDC 3.52 3 3 3 4.5 19.6 3.6% 1.8 13 22/8 0.4 0.5 6/30 0.91 2.17 A/41 Gloiden Minerals Co. (ASE) AUMN 1.25 4 5 4 1.60 NMF NIL 4/30 NIL 3/31 d.15 d.29 6/30 NIL NIL 4/873 Goodrich Petroleum (NYSE) GDP 13.15 2 2 5 5 1.70 NMF NIL 4/30 NIL 3/31 d.15 d.29 6/30 NIL NIL 4/873 Goodrich Petroleum (NYSE) GDP 13.15 2 2 5 5 1.70 NMF NIL 4/40.0 NIL 3/31 d.15 d.29 6/30 NIL NIL 4/20 Grafflech Int! (NYSE) GTP 3/44 3 9.0 14.9 NIL 9.7 NIL 4/30 .17 .41 6/30 NIL NIL 4/20 Grafflech Int! (NYSE) GTP 3/48 3 5 3 .70 20.7 NIL 1.97 NIL 1.2 3/31 d.1 4.0 6/30 NIL NIL 4/20 Graphic Packaging (NYSE) GTP 3/48 3 5 3 .70 20.7 NIL 1.68 NIL 3/31 J. 3/31 J. 40 6/30 NIL NIL 3/47 Grafflech Int! (NYSE) GTP 3/48 3 5 3 .70 20.7 NIL 1.68 NIL 3/31 J. 20 0.0 6/30 NIL NIL 3/49 A/47 Grafflech Int! (NYSE) GTP 3/48 3 3 3 1.45 22.8 NIL 3/3 NIL 3/31 J. 20 0.0 6/30 NIL NIL 3/49 A/47 Grafflech Int! (NYSE) GTP 3/48 3 3 3 1.45 22.8 NIL 3/3 NIL 3/31 J. 20 0.0 6/30 NIL NIL 3/49 A/47 A/47 NIL 3/49 A/49 NIL 3/		3867	Global Power Equip. (NDQ)	GLPW	16.67	4	3	3	.95	18.1	2.2%	.92	.36	3/31	d.07	.05	6/30	.09	.09
3499   Globecomm Systems (NDQ)   GCOM   13.80   3   3   3   10.5   17.7   NIL   78   NIL   3/31   .18   .13   6/30   NIL   NIL   3/31   Glob   NIL																			
4867 Glowpoint, Inc. (NDO) GLOW 0.83  ▼4  3  4  7.0 NMF NIL d.12 NIL 331 d.07 0.01 6/30 NIL NIL 4326 Glu Mobile, Inc. (NDO) GLUU 2.42  3  2  4  1.60 NMF NIL d.23 NIL 331 d.08 d.11 6/30 NIL NIL 4463 Gold Resources Corp. (NYSE) GORO 8.44 ▼4  3  3  3  1.25 16.9  4.3% 5.0  3.6  3/31 .13 2.3 6/30 .12 .17 4461 Golden Enterprises (NDO) GLDC 3.52  3  3  3  4.5 19.6 3.6% 1.8 .13 2/28 0.4 0.5 6/30 0.31 .031 4471 Golden Minerals Co. (ASE) AUMN 1.25 4  5  4  1.60 NMF NIL d.79 NIL 3/31 d.15 d.29 6/30 NIL NIL 47873 Goodrich Petroleum (NYSE) GDP 13.15 2  2  5  5  1.70 NMF NIL d.40.0 NIL 3/31 d.82 d.53 6/30 NIL NIL 4207 GrafTech Int (NYSE) GTP 13.15 2  2  5  5  1.70 NMF NIL d.40.0 NIL 3/31 d.82 d.53 6/30 NIL NIL 4207 GrafTech Int (NYSE) GTP 17 7.01 3 1  4  1.75 9.3 NIL .75 NIL 3/31 0.03 .12 6/30 NIL NIL 4207 GrafTech Int (NYSE) GTP 13.15 2  2  3  4  1.40 29.4 0.4% 1.11 .12 3/31 .03 .12 6/30 NIL NIL NIL 3/34 Graham Corp. (ASE) GHM 32.60 2  3  4  1.40 29.4 0.4% 1.11 .12 3/31 .41 0.4 6/30 .03 0.2 3/320 Grand Carryon (NDO) LOPE 34.44 3 5  3  7.0 20.7 NIL 1.68 NIL 3/31 .40 3/31 .46 3/31 6/30 NIL NIL 4/34 Gran Tierra Energy (ASE) GTE 6.07 3 5  3  1.35 11.5 NIL .53 NIL .331 .00 0.0 6/30 NIL NIL 3/34 Graphic Packaging (NYSE) GTR 8.45 3 3 3 1.45 12.8 NIL .53 NIL .331 .10 .04 6/30 NIL NIL 3/34 Graphic Packaging (NYSE) GTR 8.45 3 3 3 1.45 12.8 NIL .93 NIL .331 .10 .04 6/30 NIL NIL 3/34 Graphic Packaging (NYSE) GTR 8.45 3 3 3 1.45 12.8 NIL .93 NIL .331 .10 .04 6/30 NIL NIL .334 Green County Research (NDO) G.BD 8.01 4 5 4 1.35 NMF NIL .05 NIL .331 .02 .04 6/30 NIL .NIL .341 .04 .04 6/30 NIL .04 .10 .04 6/30 NIL .04 .10 .04 .04 .04 .04 .04 .04 .04 .04 .04 .0																			
3326 Glu Mobile, Inc. (NDC) 4463 Gold Resources Corp. (NYSE) GORO 8.44 ▼4 3 3 1.25 16.9 4.3% .50 .36 3/31 .13 .23 6/30 .12 .17 4461 Golden Enterprises (NDC) GLDC 3.52 3 3 3 1.25 16.9 4.3% .50 .36 3/31 .13 .228 .04 .05 6/30 .031 .031 4471 Golden Minerals Co. (ASE) AUMN 1.25 4 5 4 1.60 NMF NIL d.79 NIL 3/31 d.15 d.29 6/30 .NIL NIL 4873 Goodrich Petroleum (NYSE) GDP 13.15 2 2 5 1.70 NMF NIL d.79 NIL 3/31 d.82 d.53 6/30 NIL NIL 5136 Gordmans Stores Inc. (NDC) GMAN 14.41 5 4 3 9.0 14.9 NIL 9.7 NIL 4/30 .17 .41 6/30 NIL NIL 4207 Graffech Inr1 (NYSE) GTI 7.01 3 1 4 1.75 9.3 NIL 7.5 NIL 3/31 .03 12 6/30 NIL NIL 3643 Graham Corp. (ASE) GHM 32.60 2 3 4 1.40 29.4 0.4% 1.11 .12 3/31 .41 .04 6/30 .03 .02 3320 Grand Canyon (NDC) GTE GHM 32.60 2 3 4 1.40 29.4 0.4% 1.11 .12 .3/31 .41 .04 6/30 .03 .02 3320 Grand Canyon (NDC) GTE GARBAN CORP (ASE) GTE GORD GTE CORP (ASE) GT						- 4	-	-											
4641 Golden Enterprises (NOQ) GLDC 3.52 3 3 3 4.5 19.6 3.6% 1.18 1.13 2.28 0.4 0.5 6.30 0.31 0.31 0.31 4.71 Golden Minerals Co. (ASE) AUMN 1.25 4 5 4 1.60 NMF NIL d.79 NIL 3.31 d.15 d.29 6.30 NIL NIL NIL 4873 Goodrich Petroleum (NYSE) GDP 13.15 2 2 5 5 1.70 NMF NIL d.79 NIL 3.31 d.15 d.29 6.30 NIL NIL NIL 5136 Gordmans Stores Inc. (NDQ) GMAN 14.41 5 4 3 9.0 14.9 NIL 9.7 NIL 49.00 1.7 4.1 6.30 NIL NIL 4207 Graffech Int'! (NYSE) GTI 7.01 3 1 4 1.75 9.3 NIL 7.5 NIL 9.7 NIL 49.00 1.7 4.1 6.30 NIL NIL NIL 3643 Graham Corp. (ASE) GHM 32.60 2 3 4 1.40 29.4 0.4% 1.11 1.12 3/31 4.1 0.04 6.30 .03 0.2 3.320 Grand Caryon (NDQ) LOPE 34.84 3 5 3 7.0 20.7 NIL 1.68 NIL 3/31 4.6 3.1 6.30 NIL NIL 3842 Graphic Packaging (NYSE) GTE 6.07 3 5 3 1.35 11.5 NIL 5.3 NIL 3/31 4.0 0.0 6.30 NIL NIL 5.11 Gray Television (NYSE) GTW 8.45 3 3 3 1.45 22.8 NIL 3.7 NIL 3/31 1.0 0.4 6.30 NIL NIL 5.11 Gray Television (NYSE) GTW 8.45 3 3 3 1.45 22.8 NIL 3.7 NIL 3/31 1.0 0.4 6.30 NIL NIL 5.11 Gray Television (NYSE) GDW 8.01 1 5 1.90 9.3 NIL 9.3 NIL 3/31 0.2 0.4 6.30 NIL NIL 5.11 Gray Television (NYSE) GLARGE Protegia (NDQ) GLDD 8.01 4 5 4 1.35 NMF NIL 0.05 NIL 3/31 0.01 0.01 6.30 NIL NIL 0.21 4.511 Gray Television (NYSE) GN 70.26 5 4 3 1.00 5.9 14.2% 11.86 NIL 3/31 0.1 0.01 6.30 NIL NIL 0.21 4.511 Green Fibra Cos (NYSE) GN 70.26 5 4 3 1.00 5.9 14.2% 11.86 NIL 3/31 0.1 0.01 6.30 NIL NIL 0.21 4.511 Green Fibra Cos (NYSE) GN 70.26 5 4 3 1.00 5.9 14.2% 11.86 NIL 3/31 3.3 3.3 3.3 3.0 0.5 3.6 6/30 NIL NIL 3/31 0.1 0.01 6.30 NIL NIL 0.21 4.33 NIC 0.20 0.00 0.00 NIL NIL NIL 0.22 NIL 3/31 0.20 0.00 0.00 0.00 NIL NIL NIL 0.22 NIL 3/31 0.20 0.00 0.00 NIL NIL NIL 0.22 NIL 3/31 0.20 0.00 0.00 NIL NI			1 / / /																
4471 Golden Minerals Co. (ASE) AJMN 125 4 5 4 1.60 NMF NIL d.79 NIL 3/31 d.15 d.29 6/30 NIL NIL NIL 4/373 Goodrich Petroleum (NYSE) GDP 13.15 2 2 5 1.70 NMF NIL d4.00 NIL 3/31 d.82 d.53 6/30 NIL NIL NIL 4/375 Gordrans Stores Inc. (NDQ) GMAN 14.41 5 4 3 9.00 14.9 NIL 9.77 NIL 4/30 1.77 .41 6/30 NIL NIL 1/20 Graffech Int'l (NYSE) GTI 7.01 3 1 4 1.75 9.3 NIL 7.5 NIL 3/31 .03 1.2 6/30 NIL NIL NIL 3/343 Graham Corp. (ASE) GHIM 32.60 2 3 4 1.40 29.4 0.4% 1.11 .12 3/31 .03 1.2 6/30 NIL NIL NIL 4/374 Gran Tierra Energy (ASE) GTE 6.07 3 5 3 7.0 20.7 NIL 1.68 NIL 3/31 .46 .31 6/30 NIL NIL 1/20 Graphic Packaging (NYSE) GTE 6.07 3 5 3 1.35 11.5 NIL 5.3 NIL 3/31 .20 .00 6/30 NIL NIL 1/20 Graphic Packaging (NYSE) GTK 8.45 3 3 3 1.45 22.8 NIL 3.77 NIL 3/31 .20 .00 6/30 NIL NIL 1/20 S1/20 NIL NIL 1/20 NIL NIL 1/20 S1/20 NIL NIL 1/20 NIL 1/20 NIL 1/20 NIL 1/20 NIL 1/20 NIL NIL 1/20 N			1 \ /																
4873 Goodrich Petroleum (NYSE) GDP 13.15 2 2 5 1.70 NMF NIL d4.00 NIL 3/31 d.82 d.53 6/30 NIL NIL 5/313 Gordanas Stores Inc. (NDQ) GMAN 14.41 5 4 3 .90 14.9 NIL .97 NIL .470 .177 A.1 6/30 NIL NIL .97 NIL .480 .177 .41 6/30 NIL NIL .98 NIL .378 NIL .331 .41 .04 6/30 .03 .12 6/30 NIL NIL .98 NIL .379 NIL .371 .41 .04 6/30 .03 .02 .02 .03 .03 .02 .03 .02 .03 .02 .03 .03 .02 .03 .02 .03 .03 .02 .03 .02 .03 .03 .02 .03 .02 .03 .03 .02 .03 .03 .03 .02 .03 .03 .03 .03 .03 .03 .03 .03 .03 .03																			
4207 GrafTech Int"I (NYSE) GTI 7.01 3 1 4 1.75 9.3 NIL 7.5 NIL 3/31 .03 .12 6/30 NIL NIL 3/343 Grand Corp. (ASE) GHM 32.60 2 3 4 1.40 29.4 0.4% 1.11 .12 3/31 .41 .04 6/30 .03 .02 .03 .02 .33 .41 .40 .29.4 0.4% 1.11 .12 3/31 .41 .04 6/30 .03 .02 .02 .30 .03 .02 .03 .02 .03 .02 .03 .02 .03 .02 .03 .02 .03 .02 .03 .02 .03 .03 .02 .03 .03 .02 .03 .03 .02 .03 .03 .02 .03 .03 .02 .03 .03 .02 .04 .04 .04 .04 .04 .04 .04 .04 .04 .04		4873	Goodrich Petroleum (NYSE)	GDP	13.15	2	2	5	1.70	NMF	NIL	d4.00	NIL	3/31	d.82	d.53	6/30	NIL	NIL
3643 Graham Corp. (ASE) GHM 32.60 2 3 4 1.40 29.4 0.4% 1.11 1.12 3/31 .41 .04 6/30 .03 .02 320 Grand Carryon (NDQ) LOPE 34.84 3 5 3 .70 20.7 NIL 1.68 NIL 3/31 .46 .31 6/30 NIL NIL 3/34 .47 Gran Tierra Energy (ASE) GTE 6.07 3 5 3 1.35 11.5 NIL .53 NIL .53 NIL 3/31 .20 .00 6/30 NIL NIL 3/342 Graphic Packaging (NYSE) GPK 8.45 3 3 3 1.45 22.8 NIL .37 NIL 3/31 .10 .04 6/30 NIL NIL 5/115 Gray Television (NYSE) GTN 8.68 1 1 1 5 1.90 9.3 NIL .93 NIL .33 NIL .331 .02 .04 6/30 NIL NIL 3/398 Gt Lakes Dredge (NDQ) GLDD 8.01 4 5 4 1.35 NMF NIL .05 NIL .3/31 .01 .01 .01 6/30 NIL .021 .4511 Great Northern Iron (NYSE) GNI 70.26 5 4 3 1.00 5.9 14.2% 11.86 NIL .3/31 .246 .398 9/30 2.50 3.00 .3437 Great Southern (NDQ) GSBC 29.13 3 3 3 1.00 16.4 2.5% 1.78 .72 3/31 .60 .52 6/30 .18 .18 Green Drot Corp. (NYSE) GDOT 20.69 ▼3 5 4 9.5 19.5 NIL 1.06 NIL .3/31 .35 .36 6/30 NIL .NIL .3/4303 Greene County Banc. (NDQ) GCBC 21.47 3 3 3 .40 14.3 3.3% 1.50 .70 3/31 .35 .36 6/30 NIL .NIL .4085 Griffin Ld & Nurse (NDQ) GRBC 29.13 3 3 3 .40 14.3 3.3% 1.50 .70 3/31 .35 .36 6/30 .35 .75 .45 .5334 Greenway Medical (NYSE) GWAY 10.99 3 3 3 - NMF NMF NMF NIL .02 NIL .3/31 .45 .53 6/30 .35 .75 .45 .5334 Greenway Medical (NYSE) GWAY 10.99 3 3 3 - NMF NMF NMF NIL .02 NIL .3/31 .10 .15 .53 6/30 NIL .NIL .4085 Griffin Ld & Nurse (NDQ) GRBC .21.47 3 3 3 .40 14.3 3.3% 1.50 .70 3/31 .37 .45 .53 6/30 .35 .175 .53 6/30 .35 .175 .53 6/30 .35 .175 .53 6/30 .35 .175 .53 6/30 .35 .175 .53 6/30 .35 .175 .53 6/30 .35 .175 .53 6/30 .35 .175 .53 6/30 .35 .175 .53 6/30 .31 .10 .15 .53 6/30 .31 .10 .15 .53 6/30 .31 .10 .15 .53 6/30 .31 .10 .15 .53 6/30 .31 .10 .15 .53 6/30 .31 .10 .15 .53 6/30 .31 .10 .15 .53 6/30 .31 .10 .15 .53 6/30 .31 .10 .15 .53 6/30 .31 .10 .15 .53 6/30 .31 .10 .15 .53 6/30 .31 .10 .15 .53 6/30 .31 .10 .15 .53 6/30 .31 .10 .15 .53 6/30 .31 .10 .15 .53 6/30 .31 .10 .15 .53 6/30 .31 .10 .15 .53 6/30 .31 .10 .15 .53 .30 .31 .31 .33 .31 .10 .33 .33 .10 .33 .10 .33 .10 .33 .10 .33 .10 .33 .10 .33 .10 .33 .10 .33 .10 .33 .10 .33 .10 .33 .10 .33 .10 .33 .																			
4874 Gran Tierra Energy (ASE) GTE 6.07 3 5 3 1.35 11.5 NIL .53 NIL 3/31 .20 .00 6/30 NIL NIL 3842 Graphic Packaging (NYSE) GPK 8.45 3 3 3 1.45 22.8 NIL .37 NIL 3/31 .10 .04 6/30 NIL NIL 3898 Gran Tierra Energy (NYSE) GTN 8.68 1 1 5 1.90 9.3 NIL .93 NIL .93 NIL 3/31 .02 .04 6/30 NIL NIL 3898 Gran Tierra Energy (NPSE) GLD 8.01 4 5 4 1.35 NMF NIL d.05 NIL 3/31 .01 .01 .01 6/30 NIL NIL 3898 Gran Tierra Energy (NPSE) GNI 70.26 5 4 3 1.00 5.9 14.2% 11.86 NIL 3/31 .246 3.98 9/30 2.50 3.00 3437 Great Southern (NPSE) GNI 70.26 5 4 3 1.00 5.9 14.2% 11.86 NIL 3/31 2.46 3.98 9/30 2.50 3.00 Great Southern (NPSE) GNI 70.26 5 4 3 1.00 16.4 2.5% 1.78 .72 3/31 .60 .52 6/30 .18 .18 MOVED TO STANDARD EDITION  5035 Green Dot Corp. (NYSE) GDOT 20.69 ▼3 5 4 .95 19.5 NIL 1.06 NIL 3/31 .35 .36 6/30 NIL NIL 43/33 Greene County Banc. (NDQ) GGBC 21.47 3 3 3 .40 14.3 3.3% 1.50 .70 3/31 .37 .35 6/30 .35 .175 14134 Greenhill & Co (NYSE) GHL 47.40 4 4 3 .95 36.5 3.8% 1.30 1.80 3/31 .45 .53 6/30 .45 .45 5334 Greenway Medical (NYSE) GHL 47.40 4 4 3 .95 36.5 3.8% 1.30 1.80 3/31 .45 .53 6/30 .45 .45 5334 Greenway Medical (NYSE) GWAY 10.99 3 3 - NMF NMF NMF NMF NML .02 NML 3/31 d.02 .06 6/30 NML NML 4085 Griffin Ld & Nurse. (NDQ) GRIF 30.34 ▼3 3 3 .95 89.2 0.7% .34 .20 2/28 .25 d.22 6/30 NML NML 5229 Guidance Software (NDQ) GBNK 12.24 3 3 4 1.15 18.8 NM d.65 NMF			Graham Corp. (ASE)	GHM	32.60	2	3	4						3/31	.41	.04		.03	.02
3842 Graphic Packaging (NYSE) GPK 8.45 3 3 3 1.45 22.8 NIL .37 NIL 3/31 .10 .04 6/30 NIL NIL 5115 Gray Television (NYSE) GTN 8.68 1 1 1 5 1.90 9.3 NIL .93 NIL .331 .02 .04 6/30 NIL NIL 3898 Gt Lakes Dredge (NDQ) GLDD 8.01 4 5 4 1.35 NMF NIL .05 NIL .3/31 .01 .01 .01 6/30 NIL .021 .04 5/30 NIL .021																			
3898   Gt Lakes Dredge (NDQ)   GLDD   8.01   4   5   4   1.35   NMF   NIL   d.05   NIL   3/31   .01   .01   6/30   NIL   .021																			
4511 Great Northern Iron (NYSE) GNI 70.26 5 4 3 1.00 5.9 14.2% 11.86 NIL 3/31 2.46 3.98 9/30 2.50 3.00 3437 Great Southern (NDQ) GSBC 29.13 3 3 1.00 16.4 2.5% 1.78 .72 3/31 .60 .52 6/30 .18 .18 MOVED TO STANDARD EDITION  5035 Green Dot Corp. (NYSE) GDOT 20.69 ▼3 5 4 .95 19.5 NIL 1.06 NIL 3/31 .35 .36 6/30 NIL NIL 4303 Greene County Banc. (NDQ) GCBC 21.47 3 3 3 4.0 14.3 3.3% 1.50 .70 3/31 .37 .35 6/30 .35 .175 4134 Greenhill & Co (NYSE) GHL 47.40 4 4 3 .95 36.5 3.8% 1.30 1.80 3/31 .45 .53 6/30 .45 .45 534 Greenway Medical (NYSE) GWAY 10.99 3 3 - NMF NMF NIL 0.2 NIL 3/31 d.02 .06 6/30 NIL NIL 4085 Griffin Ld & Nurse. (NDQ) GRIF 30.34 ▼3 3 3 .95 89.2 0.7% .34 .20 2/28 .25 d.22 6/30 NIL NIL 5456 Guaranty Bancorp (NDQ) GBNK 12.24 3 3 4 1.15 18.8 NIL .65 NIL 3/31 d.20 .15 6/30 NIL NIL 5229 Guidance Software (NYSE) GWR 44.44 4 - NMF NMF NIL 0.02 NIL 3/31 d.26 d.14 6/30 NIL NIL 5230 Guidewire Software (NYSE) GWR 44.44 4 - NMF NMF NIL 0.05 NIL 4/30 d.05 .00 6/30 NIL NIL 5315 Guif Island Fab. (NDQ) GIFI 21.50 ▼5 3 3 1.65 NMF 1.9% d.57 .40 3/31 .19 .47 6/30 2.0 10 4875 Guiffport Energy (NDQ) GPOR 50.99 3 4 4 2.05 38.6 NIL 1.32 NIL 3/31 .61 .48 6/30 NIL NIL 4827 Guif Resources Inc. (NDQ) GURE 1.15 5 3 5 1.55 3.0 NIL .38 NIL .38 NIL .3/31 .05 .10 6/30 NIL NIL NIL NIL NIL NIL NIL .34827 Guif Resources Inc. (NDQ) GURE 1.15 5 3 5 1.55 3.0 NIL .38 NIL .3/31 .05 .10 6/30 NIL NIL NIL NIL .34827 Guif Resources Inc. (NDQ) GURE 1.15 5 3 5 1.55 3.0 NIL .38 NIL .3/31 .05 .10 6/30 NIL NIL .34827 Guif Resources Inc. (NDQ) GURE 1.15 5 3 5 1.55 3.0 NIL .38 NIL .3/31 .05 .10 6/30 NIL NIL .34827 Guif Resources Inc. (NDQ) GURE 1.15 5 3 5 1.55 3.0 NIL .38 NIL .3/31 .05 .10 6/30 NIL NIL .34827 Guif Resources Inc. (NDQ) GURE 1.15 5 3 5 1.55 3.0 NIL .38 NIL .3/31 .05 .10 6/30 NIL NIL .34827 Guif Resources Inc. (NDQ) GURE 1.15 5 3 5 1.55 3.0 NIL .38 NIL .3/31 .05 .10 6/30 NIL NIL .34827 Guif Resources Inc. (NDQ) GURE 1.15 5 3 5 1.55 3.0 NIL .38 NIL .3/31 .05 .10 6/30 NIL NIL .34827 Guif Resources Inc. (NDQ) GURE 1.15 5 3 5 1.55 3.0 NIL .38 NIL .																			
3437 Great Southern (NDQ) GSBC 29.13 3 3 1.00 16.4 2.5% 1.78 .72 3/31 .60 .52 6/30 .18 .18 MOVED TO STANDARD EDITION  5035 Green Dot Corp. (NYSE) GDOT 20.69 ▼3 5 4 .95 19.5 NIL 1.06 NIL 3/31 .35 .36 6/30 NIL NIL 4303 Greene County Banc. (NDQ) GCBC 21.47 3 3 3 4.0 14.3 3.3% 1.50 .70 3/31 .37 .35 6/30 .35 .175  4134 Greenhill & Co (NYSE) GHL 47.40 4 4 3 .95 36.5 3.8% 1.30 1.80 3/31 .45 .53 6/30 .45 .45 .534 Greenway Medical (NYSE) GWAY 10.99 3 3 - NMF NMF NIL 0.2 NIL 3/31 d.02 .06 6/30 NIL NIL 4085 Griffin Ld & Nurse. (NDQ) GRIF 30.34 ▼3 3 3 4 1.15 18.8 NIL .65 NIL 3/31 d.02 .06 6/30 NIL NIL 5456 Guaranty Bancorp (NDQ) GBNK 12.24 3 3 4 1.15 18.8 NIL .65 NIL 3/31 d.20 d.06 6/30 NIL NIL 5229 Guidance Software (NDQ) GUID 9.08 3 2 3 1.05 NMF NIL d.20 NIL 3/31 d.26 d.14 6/30 NIL NIL 5230 Guidewire Software (NYSE) GWR 44.44 4 4 - NMF NMF NIL .05 NIL 4/30 d.05 .00 6/30 NIL NIL 5315 Guif Island Fab. (NDQ) GIFI 21.50 ▼5 3 3 1.65 NMF 1.9% d.57 .40 3/31 .19 .47 6/30 2.0 10 4875 Guifport Energy (NDQ) GPOR 50.99 3 4 4 2.05 38.6 NIL 1.32 NIL 3/31 .61 .48 6/30 NIL NIL 4827 Guif Resources Inc. (NDQ) GURE 1.15 5 3 5 1.55 3.0 NIL .38 NIL .38 NIL .331 .05 .10 6/30 NIL NIL NIL NIL NIL .15 NIL																			
4303   Greene County Banc. (NDQ)   GCBC   21.47   3   3   3   40   14.3   3.3%   1.50   .70   3/31   .37   .35   6/30   .35   .175     4134   Greenhill & Co (NYSE)   GHL   47.40   4   4   3   .95   36.5   3.8%   1.30   1.80   3/31   .45   .53   6/30   .45   .45     5334   Greenway Medical (NYSE)   GWAY   10.99   3   3   - NMF   NMF   NIL   .02   NIL   3/31   d.02   .06   6/30   NIL   NIL     4085   Griffin Ld & Nurse. (NDQ)   GRIF   30.34   ▼3   3   3   .95   89.2   0.7%   .34   .20   .2/28   .25   d.22   6/30   NIL   NIL     5456   Guaranty Bancorp (NDQ)   GBNK   12.24   3   3   4   1.15   18.8   NIL   .65   NIL   3/31   .10   .15   6/30   NIL   NIL     5229   Guidance Software (NDQ)   GUID   9.08   3   2   3   1.05   NMF   NIL   d.20   NIL   3/31   d.26   d.14   6/30   NIL   NIL     5230   Guidewire Software (NYSE)   GWRE   44.44   4   4   - NMF   NMF   NIL   .05   NIL   3/31   d.26   d.14   6/30   NIL   NIL     5315   Guif Island Fab. (NDQ)   GIFI   21.50   ▼5   3   3   1.65   NMF   1.9%   d.57   .40   3/31   .19   .47   6/30   .20   .10     4875   Guiff port Energy (NDQ)   GPOR   50.99   3   4   4   2.05   3.6   NIL   1.32   NIL   3/31   .61   .48   6/30   NIL   NIL     4827   Guif Resources Inc. (NDQ)   GURE   1.15   5   3   5   1.55   3.0   NIL   .38   NIL   3/31   .05   .10   6/30   NIL   NIL     5315   Guiff Resources Inc. (NDQ)   GURE   1.15   5   3   5   1.55   3.0   NIL   .38   NIL   3/31   .05   .10   6/30   NIL   NIL     4827   Guiff Resources Inc. (NDQ)   GURE   1.15   5   3   5   1.55   3.0   NIL   .38   NIL   3/31   .05   .10   6/30   NIL   NIL		3437	Great Southern (NDQ) Greenbrier Cos (NYSE)	GSBC	29.13	3	3	3 MO\	1.00 /ED TO	16.4 STANDA	2.5% ARD EDITIO	1.78 DN	.72	3/31	.60	.52	6/30	.18	.18
4134 Greenhill & Co (NYSE) GHL 47.40 4 4 3 .95 36.5 3.8% 1.30 1.80 3/31 .45 .53 6/30 .45 .45 5334 Greenway Medical (NYSE) GWAY 10.99 3 3 - NMF NMF NIL .02 NIL 3/31 d.02 .06 6/30 NIL NIL 4085 Griffin Ld & Nurse. (NDQ) GRIF 30.34 ▼3 3 3 .95 89.2 0.7% .34 .20 2/28 .25 d.22 6/30 NIL NIL 5456 Guaranty Bancorp (NDQ) GBNK 12.24 3 3 4 1.15 18.8 NIL .65 NIL 3/31 .10 .15 6/30 NIL NIL 5229 Guidance Software (NDQ) GUID 9.08 3 2 3 1.05 NMF NIL d.20 NIL 3/31 d.26 d.14 6/30 NIL NIL 5230 Guidewire Software (NYSE) GWRE 44.44 4 - NMF NMF NIL .05 NIL 3/31 d.26 d.14 6/30 NIL NIL 5315 Gulf Island Fab. (NDQ) GIFI 21.50 ▼5 3 3 1.65 NMF 1.9% d.57 .40 3/31 .19 .47 6/30 .20 .10 4875 Gulfport Energy (NDQ) GURE 1.15 5 3 5 1.55 3.0 NIL .38 NIL 3/31 .05 .10 6/30 NIL NIL NIL 4827 Gulf Resources Inc. (NDQ) GURE 1.15 5 3 5 1.55 3.0 NIL .38 NIL .38 NIL .361 .05 .10 6/30 NIL NIL NIL																			
4085 Griffin Ld & Nurse. (NDQ) GRIF 30.34 ▼3 3 3 9.5 89.2 0.7% .34 .20 2/28 .25 d.22 6/30 NIL NIL 5456 Guaranty Bancorp (NDQ) GBNK 12.24 3 3 4 1.15 18.8 NIL .65 NIL 3/31 .10 .15 6/30 NIL NIL 5229 Guidence Software (NDQ) GUID 9.08 3 2 3 1.05 NMF NIL d.20 NIL 3/31 d.26 d.14 6/30 NIL NIL 5230 Guidewire Software (NYSE) GWRE 44.44 4 4 NMF NMF NMF NIL .05 NIL 4/30 d.05 .00 6/30 NIL NIL 5315 Gulf Island Fab. (NDQ) GIFI 21.50 ▼5 3 3 1.65 NMF 1.9% d.57 .40 3/31 .19 .47 6/30 .20 .10 4875 Gulfport Energy (NDQ) GPOR 50.99 3 4 4 2.05 38.6 NIL 1.32 NIL 3/31 .61 .48 6/30 NIL NIL 4827 Gulf Resources Inc. (NDQ) GURE 1.15 5 3 5 1.55 3.0 NIL .38 NIL 3/31 .05 .10 6/30 NIL NIL	-	4134	Greenhill & Co (NYSE)	GHL	47.40	4	4	3	.95	36.5	3.8%	1.30	1.80	3/31	.45	.53	6/30	.45	.45
5456         Guaranty Bancorp (NDQ)         GBNK         12.24         3         3         4         1.15         18.8         NIL         .65         NIL         3/31         .10         .15         6/30         NIL         NIL         NIL         .65         NIL         3/31         .10         .15         6/30         NIL         NIL         NIL         .02         NIL         .3/31         .10         .15         6/30         NIL         NIL         .10         .15         6/30         NIL         NIL         .11         .15         .10         .15         6/30         NIL         NIL         .10         .15         .10         .15         .6/30         NIL         NIL         .10         .15         .10         .15         .6/30         NIL         NIL         .11         .10         .15         .10																			
5229     Guidance Software (NDQ)     GUID     9.08     3     2     3     1.05     NMF     NIL     d.20     NIL     3/31     d.26     d.14     6/30     NIL     NIL     NIL       5230     Guidewire Software (NYSE)     GWRE     44.44     4     4     -     NMF     NMF     NIL     .05     NIL     4/30     d.05     .00     6/30     NIL     NIL     NIL       5315     Gulf Island Fab. (NDQ)     GIFI     21.50     ▼5     3     3     1.65     NMF     1.9%     d.57     .40     3/31     .19     .47     6/30     .20     .10       4875     Gulfport Energy (NDQ)     GPOR     50.99     3     4     4     2.05     38.6     NIL     1.32     NIL     3/31     .61     .48     6/30     NIL     NIL       4827     Gulf Resources Inc. (NDQ)     GURE     1.15     5     3     5     1.55     3.0     NIL     .38     NIL     3/31     .05     .10     6/30     NIL     NIL			, ,																
5315 Gulf Island Fab. (NDQ) GIFI 21.50 ▼5 3 3 1.65 NMF 1.9% d.57 .40 3/31 .19 .47 6/30 .20 .10 4875 Gulfport Energy (NDQ) GPOR 50.99 3 4 4 2.05 38.6 NIL 1.32 NIL 3/31 .61 .48 6/30 NIL NIL 4827 Gulf Resources Inc. (NDQ) GURE 1.15 5 3 5 1.55 3.0 NIL .38 NIL 3/31 .05 .10 6/30 NIL NIL		5229	Guidance Software (NDQ)	GUID	9.08	3	2	3	1.05	NMF	NIL	d.20	NIL	3/31	d.26	d.14	6/30	NIL	NIL
4875 Gulfport Energy (NDQ) GPOR 50.99 3 4 4 2.05 38.6 NIL 1.32 NIL 3/31 .61 .48 6/30 NIL NIL 4827 Gulf Resources Inc. (NDQ) GURE 1.15 5 3 5 1.55 3.0 NIL .38 NIL 3/31 .05 .10 6/30 NIL NIL																			
		4875	Gulfport Energy (NDQ)	GPOR	50.99	3	4	4	2.05	38.6	NIL	1.32	NIL	3/31	.61	.48	6/30	NIL	NIL
		4827 3238	Gulf Resources Inc. (NDQ) H&E Equipment (NDQ)	GURE HEES	1.15 23.04	5 <b>▲</b> 2	3 2	5 4	1.55 1.35	3.0 22.6	NIL NIL	.38 1.02	NIL NIL	3/31 3/31	.05 .14	.10 .10	6/30 6/30	NIL NIL	NIL NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3477	HCI Group Inc. (NYSE)	HCI	31.24	▼3	3	3	.65	7.8	2.9%	4.01	.90	3/31	1.81	.88	6/30	.225	.20
	4304 5335	HMN Financial (NDQ) HMS Holdings (NDQ)	HMNF HMSY	6.72 24.51	3	1 3	5 3	.70 .80	19.8 42.3	NIL NIL	.34 .58	NIL NIL	3/31 3/31	.06 .08	.58 .08	6/30 6/30	NIL NIL	NIL NIL
	3239	The Hackett Group (NDQ)	HCKT	5.44	3	3	4	1.00	11.6	1.8%	.47	.10	3/31	.06	.09	6/30	NIL	NIL
	4876	Halcon Resources (NDQ)	HK	6.12	1	2	4	1.80	NMF	NIL	d.73	NIL	3/31	.01	d.50	6/30	NIL	NIL
	4725	Hallador Energy Co. (NDQ)	HNRG	8.20	3	3	4	.90	10.1	NIL	.81	NIL	3/31	.19	.21	6/30	NIL	NIL
	3478 3694	Hallmark Finl Svcs (NDQ) Halozyme Therapeutic (NDQ)	HALL HALO	9.34 7.97	4 2	3 2	3 3	.80 1.20	35.9 NMF	NIL NIL	.26 d.52	NIL NIL	3/31 3/31	.09 d.17	.01 d.13	6/30 6/30	NIL NIL	NIL NIL
	5457	Hampden Bancorp (NDQ)	HBNK	15.44	<b>▲</b> 2	2	3	.50	26.2	1.3%	.59	.20	3/31	.15	.16	6/30	.05	.04
	4672	Hampshire Group Ltd. (NDQ)	HAMP	3.55	2	2	5	.70	NMF	NIL	d1.69	NIL	3/31	d.72	d.80	6/30	NIL	NIL
	4490	Handy & Harman Ltd. (NDQ)	HNH	17.87	3	4	5	.75	8.8	NIL	2.03	NIL	3/31	.61	.38	6/30	NIL	NIL
	3621 5458	Hanger Inc. (NYSE) Hanmi Financial (NDQ)	HGR HAFC	36.43 17.91	3	3 3	3 4	.70 1.20	19.7 6.1	NIL NIL	1.85 2.95	NIL NIL	3/31 3/31	.27 .32	.25 .24	6/30 6/30	NIL NIL	NIL NIL
	3065	Hansen Medical (NDQ)	HNSN	1.35	3	2	4	1.50	NMF	NIL	d.76	NIL	3/31	d.26	d.20	6/30	NIL	NIL
	5139	Harbinger Group Inc. (NYSE)	HRG	7.54	<b>▲</b> 3	2	3	.70	NMF	NIL	d.32	NIL	3/31	d.33	d.02	6/30	NIL	NIL
	4612	Hardinge, Inc. (NDQ)	HDNG	15.72	4	3	4	1.00	12.0	0.5%	1.31	.08	3/31	.00	.22	6/30	.02	.02
	3335	Harris Interactive (NDQ)	HPOL	1.78	4	4	4	1.00	22.3	NIL	.08	NIL	3/31	.02	d.01	6/30	NIL	NIL
	3066 4877	Harvard Bioscience (NDQ) Harvest Nat. Res. (NYSE)	HBIO HNR	4.96 4.29	▼5 ▲1	3 2	3 4	1.00	NMF 5.7	NIL NIL	.04 .75	NIL NIL	3/31 3/31	.00 .92	.01 d.04	6/30 6/30	NIL NIL	NIL NIL
	4018	Hauppague Digital (NDQ)	HAUP	0.70	3	2	5	.85	NMF	NIL	d.18	NIL	3/31	d.05	d.04	6/30	NIL	NIL
	3894	Hawaiian Telcom (NDQ)	HCOM	26.50	1	3	3	.90	17.1	NIL	1.55	NIL	3/31	.17	.02	6/30	NIL	NIL
	4828	Hawkins Inc (NDQ)	HWKN		3	3	3	.75	25.4	1.6%	1.63	.68	3/31	.39	.32	6/30	.34	.32
	3438	Hawthorn Bancshares (NDQ)	HWBK	12.24	3	3	4	.65	NMF	1.6%	d.08	.20	3/31	d.09	.19	9/30	.05	.046
	5336	Haynes International (NDQ) HealthStream, Inc. (NDQ)	HSTM	27.76	2	2	MO\ 3	7ED 10 .70	92.5	ARD EDITIC NIL	.30	NIL	3/31	.07	.05	6/30	NIL	NIL
	3439	Heartland Finan. (NDQ)	HTLF	28.17	4	4	3	1.10	10.2	1.4%	2.76	.40	3/31	.70	.71	6/30	.10	.10
	5037	Heartland Payment (NYSE)	HPY	38.78	3	3	3	1.05	23.1	0.7%	1.68	.28	3/31	.41	.33	6/30	.07	.06
	3022	Heartware Intl (NDQ)	HTWR	93.22	3	3	3	.70	NMF	NIL	d5.69	NIL	3/31	d.87	d1.33	6/30	NIL	NIL
	4464	Hecla Mining (NYSE)	HL	2.77	4	4	4	1.70	55.4	0.4%	.05	.01	3/31	.04	.04	6/30	.003	.02
	3695 5316	Hemispherx Biophrm. (ASE) Hercules Offshore (NDQ)	HEB HERO	0.23 7.57	3	4	4	1.35 2.30	NMF 20.5	NIL NIL	d.12 .37	NIL NIL	3/31	d.02 .22	d.03 d.28	6/30 6/30	NIL NIL	NIL NIL
	5459	Heritage Commerce (NDQ)	HTBK	7.24	3	4	4	1.10	23.4	NIL	.31	NIL	3/31	.07	.03	6/30	NIL	NIL
	3307	Heritage-Crystal (NDQ)	HCCI	14.05	4	3	3	.65	NMF	NIL	.10	NIL	3/31	d.02	.01	6/30	NIL	NIL
	5460	Heritage Financial (NDQ)	HFWA	15.42	3	3	3	.65	19.5	2.1%	.79	.32	3/31	.19	.27	6/30	.08	.08
	5461	Heritage Oaks (NDQ)	HEOP	6.60	3	3	3	.60	12.7	NIL	.52	NIL	3/31	.13	.05	6/30	NIL	NIL
	4804 3803	hhgregg Inc (NYSE) Hickory Tech (NDQ)	HGG HTCO	15.43 10.74	<b>▲</b> 4 3	3	3 3	1.05	20.0 18.5	NIL 5.4%	.77 .58	NIL .58	3/31 3/31	.31 .12	.75 .16	6/30 6/30	NIL .145	NIL .14
	5038	Higher One Holdings (NYSE)	ONE	10.96	3	3	3	1.05	19.9	NIL	.55	NIL	3/31	.20	.23	6/30	NIL	NIL
	3240	Hill International (NYSE)	HIL	2.65	4	4	4	1.50	NMF	NIL	d.57	NIL	3/31	d.01	d.17	6/30	NIL	NIL
	4240	Himax Tech. (NDQ)	HIMX	5.40	▼4	4	-	1.15	17.4	1.2%	.31	.06	3/31	.08	.07	6/30	NIL	NIL
	4305 4241	Hingham Institute (NDQ) Hittite Microwave (NDQ)	HIFS HITT	67.97 59.25	<b>▲</b> 3	2 4	2	.45 .95	13.6 26.1	1.5% NIL	4.98 2.27	1.04 NIL	3/31 3/31	.26 .57	1.53 .52	6/30 6/30	.26 NIL	.25 NIL
	3534	Holly Energy (NYSE)	HEP	39.56	<b>▲</b> 4	3	3	.90	34.7	4.8%	1.14	1.91	3/31	.21	.34	6/30	.478	.448
	4055	Hollysys Automation (NDQ)	HOLI	12.10	3	3	4	1.25	13.3	NIL	.91	NIL	3/31	.20	.21	6/30	NIL	NIL
	5116	Hollywood Media (NDQ)	HOLL	1.41	3	3	3	.60	NMF	NIL	d.10	NIL	3/31	d.01	d.02	6/30	NIL	NIL
	5532	HomeAway Inc. (NDQ)	AWAY	33.47	2	3	-	NMF	NMF	NIL	.21	NIL	3/31	.06	.03	6/30	NIL	NIL
	4306 5462	Home Bancorp Inc. (NDQ) Home Bancshares Inc (NDQ)	HBCP HOMB	18.47 26.54	3	3 3	2	.55 .75	14.7 22.5	NIL 1.1%	1.26 1.18	NIL .30	3/31 3/31	.27 .32	.29 .26	6/30 6/30	NIL .075	NIL .05
	4086	HomeFed Corporation (NDQ)	HOFD	32.50	2	3	3	.60	45.8	NIL	.71	NIL	3/31	d.10	d.05	6/30	NIL	NIL
	4307	Home Federal Banc. (NDQ)	HOME	13.77	<b>▼</b> 4	4	-	.80	NMF	1.7%	.11	.24	3/31	.03	.04	6/30	.06	.055
	5039	Home Loan Service (NDQ)	HLSS	23.61	-	-	-	NMF	14.9	7.1%	1.58	1.68	3/31	.44	.31	6/30	.41	.28
	4004	Hooker Furniture (NDQ)	HOFT	17.22	4	4	3	1.05	18.9	2.3%	.91	.40	4/30	.20	.09	6/30	.20	.10
	5040 3440	Horace Mann Educ. (NYSE) Horizon Bancorp (NDQ)	HMN HBNC	25.54 20.90	2	2	3 3	1.15	10.1 9.1	3.1% 1.9%	2.53 2.30	.78 .40	3/31 3/31	.66 .58	.64 .58	6/30 6/30	.195 .10	.13 .087
	3277	Horizon Lines (NDQ)	TIDITO	20.00	U	Ü			REPOR		2.00	.40	0/01	.00	.00	0/00	.10	.007
-	5317	Hornbeck Offshore (NYSE)	HOS	57.66	3	3	4	1.60	57.1	NIL	1.01	NIL	3/31	.17	.29	6/30	NIL	NIL
	4472	Horsehead Holding (NDQ)	ZINC	12.51	3	4	4	1.60	NMF	NIL	d.47	NIL	3/31	.06	d.19	6/30	NIL	NIL
	4878 4208	Houston Amer. Energy (NDQ) Houston Wire & Cable (NDQ)	HUSA HWCC	0.25 14.37	2	3 3	5 4	1.65 1.35	NMF 15.0	NIL 3.1%	d.46 .96	NIL .44	3/31 3/31	d.02 .22	d.25 .22	6/30 6/30	NIL .11	NIL .09
	3889	Hudson Global Inc. (NDQ)	HSON	2.48	3	2	4	1.50	NMF	NIL	d.32	NIL	3/31	d.25	d.10	6/30	NIL	NIL
	3241	Hudson Technologies (NDQ)	HDSN	2.35	3	3	4	.85	4.2	NIL	.56	NIL	3/31	.17	.10	6/30	NIL	NIL
	5463	Hudson Valley Hldg (NYSE)	HVB	18.75	5	3	3	.60	25.0	1.3%	.75	.24	3/31	.18	.92	6/30	.06	.18
	4879	Hugoton Royalty Trst (NYSE)	HGT	8.88	1	2	3	1.00	16.8	11.0%		.98	3/31	.20	.25	6/30	.21	.192
	4613 3868	Hurco Companies (NDQ) Hydrogenics Corp (NDQ)	HURC HYGS	31.14 14.93	<b>▲</b> 1	3 2	3	1.35	15.1 NMF	NIL NIL	2.06 d1.44	NIL NIL	4/30 3/31	.48 d.20	.45 d.48	6/30 6/30	NIL NIL	NIL NIL
	4880	Hyperdynamics Corp (ASE)	HDY	4.66	2	3	4	1.45	NMF	NIL	d1.04	NIL	3/31	d.20	d.24	6/30	NIL	NIL
	3696	Hyperion Thera. (NDQ)	HPTX	22.39	-	-	-	NMF	NMF		d16.72	NIL	3/31	d.52	d25.33	6/30	NIL	NIL
	4726	Hyster-Yale Material (NYSE)	HY	64.23	-	-	-	NMF	10.6	1.6%	6.04	1.00	3/31	1.47	1.26	6/30	.25	NIL
	3242	ICF International (NDQ)	ICFI	32.62	▼3	4	3	.85	16.5	NIL	1.98	NIL	3/31	.51	.44	6/30	NIL	NIL
	4688	ICG Group Inc. (NDQ)	ICGE	11.59	5	3	3	1.30	19.3	NIL	.60	NIL	3/31	d.30	d.18	6/30	NIL	NIL
	3500 4242	I.D. Systems Inc. (NDQ) IEC Electrs Corp. (ASE)	IDSY IEC	5.05 3.15	5 4	4 3	3 4	.90 .85	NMF 4.5	NIL NIL	d.31 .70	NIL NIL	3/31 12/31	d.22 .02	d.13 .10	6/30 6/30	NIL NIL	NIL NIL
	5041	INTL FCStone Inc. (NDQ)	INTL	17.51	3	3	3	1.25	12.4	NIL	1.41	NIL	3/31	.08	.12	6/30	NIL	NIL
	3622	IPC The Hospitalist (NDQ)	IPCM	53.95	2	3	3	1.00	26.6	NIL	2.03	NIL	3/31	.61	.50	6/30	NIL	NIL
	4243	IPG Photonics (NDQ)	IPGP	61.09	2	3	3	1.20	21.3	NIL	2.87	NIL	3/31	.67	.61	6/30	NIL	NIL
	4244	IXYS Corp (NDQ)	IXYS	11.48	4	3	3	1.10	47.8	1.0%	.24	.12	3/31	d.06	.11	6/30	.03	NIL 24
	3441 3697	Iberiabank Corp (NDQ) iBio Inc. (NDQ)	IBKC IBIO	56.20 0.47	3 2	3 1	3 5	.85 .75	21.5 NMF	2.4% NIL	2.61 d.13	1.36 NIL	3/31 3/31	.66 d.04	.66 d.07	9/30 6/30	.34 NIL	.34 NIL
	5231	load Inc. (NDQ)	ICAD	6.02	3	5	5	1.20	NMF	NIL	d.73	NIL	3/31	d.04	d.07	6/30	NIL	NIL
		* *																

SUPP. PAGE NAME OF STOCK  Ticker Symbol Price mance nical safety  Beta Rail Current  Grupp In Current  Symbol Price mance nical safety  Beta Rail Current  Grupp In Current  Symbol Price  Tracker Sy	Ended         Div'd         A           6/30         NIL         N	Year Ago  NIL NIL NIL NIL NIL NIL NIL NIL NIL NI
4019 Identive Group Inc. (NDQ) INVE	6/30 NIL N	NIL
Segge   Gelar Pharmar, (NDC)   IDRA   0.75   2.4   4   4   1.10   MMF   NIL   d.71   NIL   301   d.15   d.25   d.25   d.26   Corp. (NDC)   IGR   18.99   a.3   3   4.10   17.1   NIL   39   NIL   313   34   22   323   lings Restaurant (NDC)   IGR   19.25   NMF   49.4   NIL   39   NIL   313   d.96   d.9	6/30 NIL N	NIL
S328   Gale Corp. (NDQ)   GCT   16.89   A3   3   4   1.40   17.1   NIL   99   NIL   331   .34   22	6/30 NIL N	NIL
3213   gynle Restaurant (NDQ)   GO	6/30 NIL N	NIL
4245 Ikanos Comm. (NDQ) IKAN 1.34 ▼3 3 4 8.0 NMF NIL d.25 NIL 331 d.06 d.06 b.233 Image Sensing (NDQ) ISNS 7.74 4 3 3 8.6 NMF NIL d.12 NIL 331 d.30 d.14 4020 Immersion Corp (NDQ) IMMR 13.66 4 5 4 1.35 NMF NIL d.12 NIL 331 d.02 d.24 Immersion Corp (NDQ) IMMR 17.88 ▼3 3 3 1.10 NMF NIL d.189 NIL 331 d.02 d.24 d.24 Immunomedics (NDQ) IMMU 5.24 ▲1 2 3 1.15 NMF NIL d.189 NIL 331 d.02 d.24 Immunomedics (NDQ) IMMU 5.24 ▲1 2 3 1.15 NMF NIL d.16 NIL 331 d.12 .19 Impax Laboratories (NDQ) IMMU 5.24 ▲1 2 3 1.15 NMF NIL d.16 NIL 331 d.12 .19 Impax Laboratories (NDQ) SAAS 8.35 3 3 3 1.10 NMF NIL d.43 NIL 331 d.02 d.04 Immunomedics (NDQ) SAAS 8.35 3 3 3 1.10 NMF NIL d.43 NIL 331 d.02 d.04 Immunomedics (NDQ) SAAS 8.35 3 3 3 1.10 NMF NIL d.09 NIL 331 d.02 d.04 Immunomedics (NDQ) SAAS 8.35 3 3 3 1.10 NMF NIL d.09 NIL 331 d.02 d.04 Immunomedics (NDQ) SAAS 8.35 3 3 3 1.10 NMF NIL d.09 NIL 331 d.02 d.04 Immunomedics (NDQ) Immunomedics (NDQ) IND 8.61 2 3 3 1.15 NMF NIL d.09 NIL 331 d.02 d.04 Immunomedics (NDQ) IND 8.61 2 3 3 1.15 NMF NIL d.09 NIL 331 d.02 d.04 Immunomedics (NDQ) IND 8.61 2 3 3 1.15 NMF NIL d.03 NIL 331 d.02 d.04 Immunomedics (NDQ) Immunomedics (NDQ) IND 8.61 2 3 3 3 NMF NIL d.332 NIL 331 d.54 S6 NIL 331 d.05 NIL 331 d.05 NIL 331 d.05 NIL 331 d.05 NIL 331 d.57 d.40 NIL 332 NIL 331 d.57 d.40 NIL 3331 d.57 d.4	6/30 NIL N	NIL
Seesing (NDQ)   SNS 7.74    4   3   3   88 NMF	6/30 NIL N	NIL
According	6/30 NIL N	NIL
3702   Immunomedics (NDQ)   IMMU   5.24	6/30 NIL N	NIL NIL NIL NIL NIL .21 NIL NIL NIL NIL NIL 225 NIL NIL
4425 Impex Laboratories (NDO) IPXL 20.31 ▲ 3 2 3 1.10 39.8 NIL 51 NIL 331 d.12 19 5234 Imperva, Inc. (NYSE) IMPV 45.64 4 4 4 - NMF NMF NIL d.43 NIL 331 d.25 d.14 4689 inContact Inc (NDQ) SAAS 8.35 3 3 3 1.10 NMF NIL d.09 NIL 331 d.25 d.14 5042 Independence Higg (NYSE) IHC 12.59 2 3 - 1.15 11.0 0.6% 1.14 0.7 331 d.26 2.1 5464 Independence Higg (NYSE) INDB 36.12 3 3 3 1.10 NMF NIL d.09 NIL 331 5.4 5.6 3442 Indep Bank CorpMi (NDQ) IBCP 6.68 2 1 5 1 20 7.4 NIL 90 NIL 331 d.57 d.40 finitive phrama (NDQ) INFI 16.34 3 4 3 80 NMF NIL d.3.2 NIL 331 d.57 d.40 1476 Infinity Phrama (NDQ) INFI 16.34 3 4 3 80 NMF NIL d.3.2 NIL 331 d.57 d.40 1479 Infinity Prop. (NDQ) IPCC 62.99 ▼3 3 3 7.5 26.0 1.9% 2.42 1.20 3/31 .74 .36 3301 Infinitoriac inc. (NYSE) BLOX 31.03 · · · · NMF NIL d.3 NIL 3/31 .00 d.01 3067 Infinity Phrama (NDQ) INFU 1.51 1 1 4 6.60 NMF NIL d.33 NIL 3/31 .00 d.04 3700 ImmunoCellular Thera (NYSE) IMUC 2.05 3 3 · NMF NIM NIL d.03 NIL 3/31 .00 d.04 4829 Innophas Holdings (NDQ) INVW 11.00 ▼4 3 3 .1 NMF NIM NIL 34 NIL 3/31 .00 d.04 4829 Innophas Holdings (NDQ) INVB 11.00 ▼4 3 3 .1 NMF NIM NIL 3.4 NIL 3/31 .00 d.04 4829 Innophas Holdings (NDQ) INSP 42.45 ▼2 2 3 1.50 16.5 NIL 2.58 NIL 3/31 .01 1.2 4829 Innophas Holdings (NDQ) INSP 42.45 ▼2 2 3 1.50 16.5 NIL 2.58 NIL 3/31 .00 1.2 3068 Innovative Solutions (NDQ) INSC 6.75 ▲2 2 4 7.0 24.1 NIL 3/31 .03 NIL 3/31 .03 .03 3651 Innovative Solutions (NDQ) INSC 6.75 ▲2 2 4 1.05 NMF NIL d.18 NIL 3/31 .03 .03 .03 3651 Innovative Solutions (NDQ) INSC 6.75 ▲2 2 4 1.05 NMF NIL 1.28 NIL 3/31 .07 .02 3068 Inovide Pharma (ASE) IND 1.18 ▲2 2 4 1.05 NMF NIL 1.18 .28 NIL 3/31 .07 .02 3068 Inovide Pharma (ASE) IND 1.18 ▲2 2 4 1.05 NMF NIL 1.18 .03 NIL 3/31 .03 .03 .03 310 Integrated Electric (NDQ) INSM 9.99 3 5 5 4 5.5 NMF NIL 1.18 .00 NIL 3/31 .03 .03 .03 310 Integrated Electric (NDQ) INSM 9.99 3 5 5 4 5.5 NMF NIL 1.10 NIL 3/31 .03 .03 .03 310 Integrated Electric (NDQ) INSM 9.99 3 5 5 4 5.5 NMF NIL 1.10 NIL 3/31 .03 .00 .00 310 Integrated Electric (NDQ) INSM 9.99 3 5 5 4 5.5 NMF NIL 1.10	6/30 NIL N 6/30 NIL N 6/30 NIL N 9/30 .035 N 6/30 .22 6/30 NIL N	NIL NIL NIL .21 NIL NIL VIL NIL NIL NIL NIL NIL NIL NIL NIL NIL N
S224   Imperva, Inc. (NYSE)   MPV   45.64   4   4   - NMF   NIL   d.43   NIL   3/31   d.02   d.04	6/30 NIL N 6/30 NIL N 9/30 .035 N 6/30 NIL N	NIL NIL .21 NIL NIL NIL 225 NIL NIL
4688   InContact Inc (NDC)   SAAS   8.35   3   3   3   1.10   NMF   NIL   d.09   NIL   3/31   d.02   d.04	6/30 NIL N 9/30 .035 N 6/30 .22 . 6/30 NIL N 6/30 NIL N 6/30 NIL N 6/30 NIL N 6/30 NIL N 6/30 NIL N 6/30 NIL N	NIL NIL .21 NIL NIL 225 NIL NIL
S464   Independent Bank MA (NDQ)   INDB   36.12   3   3   3   1.05   17.0   2.4%   2.13   .88   3.31   .54   .56	6/30 .22 . 6/30 NIL N 6/30 NIL N 6/30 .30 .2 6/30 NIL N 6/30 .30 .2 6/30 NIL N 6/30 NIL N 6/30 NIL N	.21 NIL NIL 225 NIL NIL
3442 Indep Bank Corp/MI (NDQ) IBCP 6.68 2 1 1 5 1.20 7.4 NIL 90 NIL 3/31 d.57 d.40 4/26 Infinity Pharma. (NDQ) INFI 16.34 3 4 3 8.0 NMF NIL d.3.32 NIL 3/31 d.57 d.40 3/37 Infinity Prop. (NDQ) IPCC 62.99 ▼3 3 3 7.5 26.0 1.9% 2.42 1.20 3/31 .74 .36 3/301 Infolox Inc. (NYSE) BLOX 31.03 NMF NMF NIL d.23 NIL 4/30 d.01 d.07 3/3067 InfuSystem Holdings (NDQ) INFU 1.51 1 1 4 6.0 NMF NIL d.03 NIL 3/31 .00 d.04 3/3700 ImmunoCellular Thera (NYSE) IMUC 2.05 3 3 - NMF NMF NIL d.18 NIL 3/31 .00 d.04 4/31 5/33 Innew More Note (NDQ) INWK 11.00 ▼4 3 3 1.10 32.4 NIL 3/4 NIL 3/4 NIL 3/31 .02 .07 1.23 Innew More Note (NDQ) INWK 11.00 ▼4 3 3 1.10 32.4 NIL 3/4 NIL 3/4 NIL 3/4 IN .01 1.2 4/429 Innophos Holdings (NDQ) IPHS 49.46 3 3 3 1.10 32.4 NIL 17 NIL 3/31 .01 1.12 4/429 Innophos Holdings (NDQ) IPHS 49.46 3 3 3 1.55 18.9 2.8% 2.62 1.40 3/31 .55 1.23 4/527 Innospec Inc (NDQ) INOG 3.94 4 4 5 6.00 13.1 NIL 3/30 NIL 3/31 .08 NIJ 3/31 .08 NIJ 3/31 Innovative Solutions (NDQ) ISSC 6.75 ▲2 2 4 1.05 NMF NIK 1.28 NIL 3/31 .07 .02 3/36 Innovative Solutions (NDQ) ISSC 6.75 ▲2 2 4 1.05 NMF NIL 4.18 NIL 3/31 .00 NIL 3/31 .08 NIJ 3/31 .09 NIJ 3/31	6/30 NIL N 6/30 NIL N 6/30 .30 .2 6/30 NIL N 6/30 NIL N 6/30 NIL N 6/30 NIL N	NIL NIL 225 NIL NIL
4426 Infinity Pharma (NDQ)   INFI   16.34   3   4   3   8.0   MMF   NIL   d3.32   NIL   3/31   d.57   d.40   3/50   Infinity Prop. (NDQ)   IPCC   62.99   √3   3   3   75   26.0   1.9%   2.42   1.20   3/31   7.4   3.6   3/50   Infioblok Inc. (NYSE)   BLOX   31.03   NMF   NMF   NIL   d.23   NIL   4/30   d.01   d.07   3067   InfuSystem Holdings (NDQ)   INFU   1.51   1   1   4   6.0   NMF   NIL   d.03   NIL   3/31   d.01   d.01   d.07   3/50   ImmunoCellular Thera (NYSE)   MMU   2.05   3   3   - NMF   NMF   NIL   d.03   NIL   3/31   d.01   d.21   3/50   InnerWorkings Inc (NDQ)   INWK   11.00   √4   3   3   1.10   32.4   NIL   3.4   NIL   3/31   d.01   d.21   4/620   InnerWorkings Inc (NDQ)   INWK   11.00   √4   3   3   1.50   3.24   NIL   3.4   NIL   3/31   3/51   0.02   0.07   5/236   Innordata, Inc. (NDQ)   IPHS   49.46   3   3   3   1.25   18.9   2.8%   2.62   1.40   3/31   .55   1.23   4/527   Innospec Inc (NDQ)   INSC   3.94   4   4   5   6.0   13.1   NIL   3.0   NIL   3/31   .08   0.3   3/51   Innovative Solutions (NDQ)   ISSC   6.75   △2   2   4   7.0   24.1   NIL   2.8   NIL   3/31   0.07   0.2   3/68   Innovice Notions (NDQ)   ISSC   6.75   △2   2   4   7.00   24.1   NIL   2.8   NIL   3/31   0.07   0.2   3/68   Inphi Corp. (NYSE)   IPHI   11.19   5   4   4   1.50   NMF   NIL   d.14   NIL   3/31   d.06   d.06   4/246   Inphi Corp. (NYSE)   IPHI   1.19   5   4   4   1.50   NMF   NIL   d.13   NIL   3/31   d.06   d.06   4/246   Inphi Corp. (NYSE)   IPHI   1.19   5   4   4   1.50   NMF   NIL   d.13   NIL   3/31   d.06   d.06   4/240   Integrated Silicon (NDQ)   ISSC   4.69   √5   5   4   1.30   NMF   NIL   d.13   NIL   3/31   d.06   d.06   4/240   Integrated Silicon (NDQ)   ISSC   4.69   √5   5   4   1.30   NMF   NIL   d.13   NIL   3/31   d.06   d.06   4/240   Integrated Silicon (NDQ)   ISSC   4.69   √5   5   4   1.30   NMF   NIL   d.13   NIL   3/31   d.06   d.06   4/240   Integrated Silicon (NDQ)   ISSC   4.69   √5   5   4   1.30   NMF   NIL   d.13   NIL   3/31   d.06   d.06   4/240   Integrated Silicon	6/30 NIL N 6/30 .30 .2 6/30 NIL N 6/30 NIL N 6/30 NIL N 6/30 NIL N	NIL 225 NIL NIL
3479 Infinity Prop. (NDO) IPCC 62.99 ▼3 3 3 .75 26.0 1.9% 2.42 1.20 3/31 .74 3.6 3501 Infolix Inc. (NYSE) BLOX 31.03 NIMF NMF NIL 6.23 NIL 4/30 d.01 d.07 10/3956 InfuSystem Holdings (NDO) INFU 1.51 1 1 4 6.60 NMF NIL 6.03 NIL 3/31 .00 0.04 d.04 3/300 ImmunoCellular Thera (NYSE) IMUC 2.05 3 3 - NMF NMF NIL 6.18 NIL 3/31 .00 0.04 d.01 d.01 5.255 InnerWorkings Inc (NDO) INVW 11.00 ▼4 3 3 1.10 32.4 NIL 3.4 NIL 3/31 .00 .07 5.236 Innodata, Inc. (NDO) INVD 3.05 ▼5 4 4 9.95 17.9 NIL 1.7 NIL 3/31 .01 1.12 4829 Innophos Holdings (NDO) IPS 42.45 ▼2 2 3 1.50 16.5 NIL 2.8% 2.62 1.40 3/31 .75 1.23 4527 Innospec Inc (NDO) INVD 3.94 4 4 5 5.60 13.1 NIL 3.0 NIL 3/31 .08 .03 3651 Innovative Solutions (NDO) INVD 3.94 4 4 5 5.60 13.1 NIL 3.0 NIL 3/31 .08 .03 3651 Innovative Solutions (NDO) ISSC 6.75 ▲2 2 4 1.05 NMF NIL 6.14 NIL 3/31 .07 .02 3068 Invoio Pharma (ASE) INVD 1.18 ▲2 2 4 1.05 NMF NIL 6.14 NIL 3/31 .06 6.06 4246 Inpli Corp. (NYSE) IPHI 11.19 5 4 4 1.50 NMF NIL 6.95 NIL 3/31 .03 1.42 4.05 3/31 .03 4.12 3/31 .03 1.12 3/31 .03	6/30 NIL N 6/30 NIL N 6/30 NIL N 6/30 NIL N	NIL NIL
3067 InfuSystem Holdings (NDO) INFU 1.51 1 1 4 6.0 NMF NIL d.03 NIL 3/31 .00 d.04 and a continuous	6/30 NIL N 6/30 NIL N 6/30 NIL N	NIL
3700 ImmunoCellular Thera (NYSE) IMUC 2.05 3 3 3 - NMF NMF NIL d.18 NIL 3/31 d.01 d.21 5235 Inner/Workings Inc (NDQ) INVIX 11.00 ▼ 4 3 3 3 1.10 32.4 NIL 3/31 .02 .07 5236 Inner/Workings Inc (NDQ) INVD 3.05 ▼ 5 4 4 4 9.5 17.9 NIL 1.7 NIL 3/31 .01 1.12 4829 Innophos Holdings (NDQ) IPHS 49.46 3 3 3 1.25 18.9 2.8% 2.62 1.40 3/31 .55 1.23 4527 Innospec Inc (NDQ) INSC 3.94 4 4 5 €0 1.31 NIL 3.0 NIL 3/31 .08 .03 3651 Innovative Solutions (NDQ) ISSC 6.75 ▲2 2 4 .70 24.1 NIL 28 NIL 3/31 .07 .02 3068 Inovio Pharma. (ASE) INO 1.18 ▲2 2 4 1.05 NMF NIL d.14 NIL 3/31 d.06 d.06 4.06 Inphi Corp. (NYSE) IPHI 11.19 5 4 4 1.55 NMF NIL d.14 NIL 3/31 d.03 d.12 3703 Insmed Inc. (NDQ) ISIG 2.16 2 3 4 .95 72.0 NIL 0.3 NIL 3/31 .03 d.12 3703 Insmed Inc. (NDQ) ISSC 4.69 ▼ 5 5 4 1.30 NMF NIL d.16.9 NIL 3/31 d.06 d.08 4246 Integrated Electric (NDQ) ISSC 4.69 ▼ 5 5 4 1.30 NMF NIL d.16.9 NIL 3/31 d.06 d.08 4247 Integrated Silicon (NDQ) ISSC 4.69 ▼ 5 5 4 1.30 NMF NIL d.11 NIL 3/31 d.06 d.08 4247 Integrated Silicon (NDQ) ISSC 1.134 3 3 3 1.25 NMF NIL d.11 NIL 3/31 d.06 d.08 4247 Integrated Silicon (NDQ) ISSC 1.134 3 3 3 1.25 NMF NIL d.11 NIL 3/31 d.06 d.08 4247 Integrated Electric (NDQ) ISSC 4.69 ▼ 5 5 4 1.30 NMF NIL d.11 NIL 3/31 d.03 d.12 4021 Integrated Electric (NDQ) ISSC 1.134 3 3 3 1.25 NMF NIL d.11 NIL 3/31 d.06 d.08 4247 Integrated Electric (NDQ) ISSC 1.134 3 3 3 1.25 NMF NIL d.11 NIL 3/31 d.03 d.00 d.08 4247 Integrated Electric (NDQ) ISSC 1.55 NMF NIL d.11 NIL 3/31 d.06 d.08 4247 Integrated Electric (NDQ) ISSC 1.55 NMF NIL d.11 NIL 3/31 d.03 d.00 d.00 NIL 3/31 d.03 d.00 d.00 NIL 3/31 d.03 d.00 NIL 3/31 d.03 d.00 NIL 3/31 d.06 d.08 d.08 d.06 NIL 3/31 d.06 d.08 d.06 NIL 3/31 d.06 d.08 d.08 d.06 NIL 3/31 d.06 d.08 d.08 d.0	6/30 NIL N 6/30 NIL N	
5235         InnerWorkings Inc (NDQ)         INWK         11.00         ▼ 4         3         3         1.10         32.4         NIL         .34         NIL         3/31         .02         .07           5236         Innodata, Inc. (NDQ)         INDD         3.05         ▼ 5         4         4         .95         17.9         NIL         .17         NIL         3/31         .01         .12           4829         Innophos Holdings (NDQ)         IPHS         49.46         3         3         1.25         18.9         2.8%         2.62         1.40         3/31         .55         1.23           4827         Innospee Inc (NDQ)         INOC         3.94         4         4         5         .60         13.1         NIL         .28         NIL         3/31         .08         .03           3651         Innovic Pharma. (ASE)         INO         1.18         Δ         2         2         4         1.05         NMF         NIL         .28         NIL         3/31         .08         .03           3661         Inphi Corp. (NYSE)         IPHI         11.19         5         4         4         1.50         NMF         NIL         d.14         NIL	6/30 NIL N	NIL
5236         Innodata, Inc. (NDQ)         INOD         3.05         ▼ 5         4         4         .95         17.9         NIL         .17         NIL         3/31         .01         .12           4829         Innophos Holdings (NDQ)         IOSP         42.45         ▼ 2         2         3         1.50         16.5         NIL         2.58         NIL         3/31         .75         1.03           3243         Innotrac Corp. (NDQ)         INOC         3.94         4         4         5         .60         13.1         NIL         .258         NIL         3/31         .08         .03           3651         Innovative Solutions (NDQ)         ISSC         6.75         ▲ 2         2         4         .70         24.1         NIL         .28         NIL         3/31         .08         .03           3068         Inovio Pharma. (ASE)         INO         1.18         ▲ 2         2         4         .70         24.1         NIL         .28         NIL         .3/31         .06         d.06         4.06         4.05         NIF         .90         NIF         .10         .05         .01         .00         .00         .00         .00         .00		NIL
4527		NIL
3243 Innotrac Corp. (NDQ) INOC 3.94 4 4 5 5 .60 13.1 NIL .30 NIL 3/31 .08 .03 3651 Innovative Solutions (NDQ) ISSC 6.75		.27
3651 Innovative Solutions (NDQ) ISSC 6.75		NIL NIL
3068 Inovio Pharma. (ASE) INO 1.18		NIL
3244   Insignia Systems (NDQ)   ISIG   2.16   2   3   4   .95   72.0   NIL   .03   NIL   3/31   .03   d.12	6/30 NIL N	NIL
3703 Insmed Inc. (NDQ) INSM 9.99 3 5 4 .55 NMF NIL d1.69 NIL 3/31 d.43 d.28 d.12 Insteel Industries (NDQ) IIIN 17.20 ▲3 3 3 1.20 40.0 0.7% 4.3 1.12 3/31 d.06 d.08 d.29 Integrated Electric (NDQ) IESC 4.69 ▼5 5 4 1.30 NMF NIL d.13 NIL 3/31 d.06 d.08 d.24 Integrated Silicon (NDQ) ISSI 11.34 3 3 3 1.25 NMF NIL 0.01 NIL 3/31 d.11 1.12 d.021 Intellicheck Mobil (ASE) IDN 0.28 ▲4 3 5 .90 NMF NIL d.11 NIL 3/31 d.03 .00 d.13 Interactive Brokers (NDQ) IBKR 16.75 5 3 3 .85 22.0 2.4% .76 .40 3/31 .14 .27 5237 Interactive Intel. (NDQ) ININ 53.77 3 3 3 .1.15 NMF NIL 1.0 NIL 3/31 d.03 .00 3.91 Interactive Pharma. (NDQ) ICPT 48.75 NMF NIH NIL d2.64 NIL 3/31 d.62 .00 3/30 Intermap Network (NDQ) INAP 8.21 4 3 3 1.15 NMF NIL d2.74 NIL 3/31 d.66 d.74 d.990 Internap Network (NDQ) INAP 8.21 4 3 3 1.15 NMF NIL d.12 NIL 3/31 d.03 .00 5465 Intl. Bancshares (NDQ) IBOC 24.37 3 4 3 1.05 17.5 1.6% 1.39 .40 3/31 .42 .42 3278 Intl Shipholding (NYSE) ISH 23.84 3 3 3 1.10 517.5 1.6% 1.39 .40 3/31 d.03 .00 5485 Internet Patents (NDQ) PTNT 3.57 4 3 - NMF NIH NIL d.09 NIL 3/31 d.06 d.10 4881 InterOil Corp. (ASE) IOC 68.65 4 3 4 1.25 NMF NIL d.09 NIL 3/31 d.00 d.13 336 Intersections Inc (NDQ) INTX 8.73 3 2 4 8.80 9.8 9.2% .89 .80 3/31 1.12 .33		NIL
4512 Insteel Industries (NDQ) IIIN 17.20 ▲3 3 3 1.20 40.0 0.7% .43 .12 3/31 .20 .01 4209 Integrated Electric (NDQ) IESC 4.69 ▼5 5 4 1.30 NMF NIL d.13 NIL 3/31 d.06 d.08 4247 Integrated Silicon (NDQ) ISSI 11.34 3 3 3 1.25 NMF NIL 0.1 NIL 3/31 .11 .12 4021 Intellicheck Mobil (ASE) IDN 0.28 ▲4 3 5 .90 NMF NIL d.11 NIL 3/31 d.03 .00 4135 Interactive Brokers (NDQ) IBKR 16.75 5 3 3 3 .85 22.0 2.4% .76 .40 3/31 .14 .27 5237 Interactive Intel. (NDQ) ININ 53.77 3 3 3 1.15 NMF NIL 1.0 NIL 3/31 d.03 .00 319 Intercept Pharma. (NDQ) ICPT 48.75 NMF NMF NIL d2.64 NIL 3/31 d.62 .00 3/3704 InterMune Inc (NDQ) ITMN 10.31 3 3 4 1.20 NMF NIL d2.74 NIL 3/31 d.62 .00 5465 Intl. Bancshares (NDQ) IBOC 24.37 3 4 3 1.05 17.5 1.6% 1.39 .40 3/31 .42 .42 3278 Intl Shipholding (NYSE) ISH 23.84 3 3 3 1.10 51.8 4.2% .46 1.00 3/31 .19 .57 3245 Internet Patents (NDQ) PTNT 3.57 4 3 - NMF NIL d.32 NIL 3/31 d.06 d.10 4881 InterOil Corp. (ASE) IOC 68.65 4 3 4 1.25 NMF NIL d.09 NIL 3/31 d.00 3/31 .08 .20 4022 Interphase Corp. (NDQ) INTX 8.73 3 2 4 .80 9.8 9.2% .89 .80 3/31 .12 .33		NIL NIL
4209 Integrated Electric (NDQ) IESC 4.69 ▼5 5 4 1.30 NMF NIL d.13 NIL 3/31 d.06 d.08 4247 Integrated Silicon (NDQ) ISSI 11.34 3 3 3 1.25 NMF NIL 0.01 NIL 3/31 .11 .12 4021 Intellicheck Mobil (ASE) IDN 0.28 ▲ 4 3 5 .90 NMF NIL d.11 NIL 3/31 d.03 .00 .00 .00 .00 .00 .00 .00 .00 .00		.03
4021         Intellicheck Mobil (ASE)         IDN         0.28         ▲ 4         3         5         .90         NMF         NIL         d.11         NIL         3/31         d.03         .00           4135         Interactive Brokers (NDQ)         IBKR         16.75         5         3         3         8.85         22.0         2.4%         .76         .40         3/31         .14         .27           5237         Interactive Intel. (NDQ)         ININ         53.77         3         3         3         1.15         NMF         NIL         .10         NIL         3/31         .07         .01           3919         Intercept Pharma. (NDQ)         ICPT         48.75         -         -         NMF         NIL         d2.64         NIL         3/31         d.62         .00           3704         Intermula Inc (NDQ)         ITMN         10.31         3         3         4         1.20         NMF         NIL         d2.74         NIL         3/31         d.65         d.74           4690         Intermap Network (NDQ)         INAP         8.21         4         3         3         1.15         NMF         NIL         d.12         NIL         3/31	6/30 NIL N	NIL
4135         Interactive Brokers (NDQ)         IBKR         16.75         5         3         3         .85         22.0         2.4%         .76         .40         3/31         .14         .27           5237         Interactive Intel. (NDQ)         ININ         53.77         3         3         3         1.15         NMF         NIL         .10         NIL         3/31         .07         .01           3919         Intercept Pharma. (NDQ)         ICPT         48.75         -         -         -         NMF         NIK         v1.0         NIL         3/31         d.62         .00           3704         InterMune Inc (NDQ)         ITMN         10.31         3         4         1.20         NMF         NIL         d2.74         NIL         3/31         d.62         .00           4690         Internap Network (NDQ)         INAP         8.21         4         3         3         1.15         NMF         NIL         d.12         NIL         3/31         d.03         .00           5465         Intl. Bancshares (NDQ)         IBOC         24.37         3         4         3         1.05         17.5         1.6%         1.39         .40         3/31		NIL
5237         Interactive Intel. (NDQ)         ININ         53.77         3         3         3         1.15         NMF         NIL         .10         NIL         3/31         .07         .01           3919         Intercept Pharma. (NDQ)         ICPT         48.75         -         -         -         NMF         NMF         NIL         d2.64         NIL         3/31         d.62         .00           3704         InterMune Inc (NDQ)         ITMN         10.31         3         3         4         1.20         NMF         NIL         d2.74         NIL         3/31         d.65         d.74           4690         Internap Network (NDQ)         INAP         8.21         4         3         3         1.15         NMF         NIL         d.12         NIL         3/31         d.65         d.74           4690         Internap Network (NDQ)         IBOC         24.37         3         4         3         1.05         1.75         1.6%         1.39         .40         3/31         .42         .42           3278         Intl Shipholding (NYSE)         ISH         23.84         3         3         1.10         51.8         4.2%         .46         1.00		.10
3704         InterMune Inc (NDQ)         ITMN         10.31         3         3         4         1.20         NMF         NIL         d2.74         NIL         3/31         d.65         d.74           4690         Internap Network (NDQ)         INAP         8.21         4         3         3         1.15         NMF         NIL         d.12         NIL         3/31         d.65         d.74           5465         Intl. Bancshares (NDQ)         IBOC         24.37         3         4         3         1.05         17.5         1.6%         1.39         .40         3/31         .42         .42           3278         Intl Shipholding (NYSE)         ISH         23.84         3         3         1.10         51.8         4.2%         .46         1.00         3/31         .19         .57           3245         Internet Patents (NDQ)         PTNT         3.57         4         3         -         NMF         NIL         d.32         NIL         3/31         d.06         d.10           4881         InterOil Corp. (ASE)         IOC         68.65         4         3         4         1.25         NMF         NIL         d.09         NIL         3/31 <t< td=""><td></td><td>NIL</td></t<>		NIL
4690         Internap Network (NDQ)         INAP         8.21         4         3         3         1.15         NMF         NIL         d.12         NIL         3/31         d.03         .00           5465         Intl. Bancshares (NDQ)         IBOC         24.37         3         4         3         1.05         17.5         1.6%         1.39         .40         3/31         .42         .42           3278         Intl Shipholding (NYSE)         ISH         23.84         3         3         1.10         51.8         4.2%         .46         1.00         3/31         .19         .57           3245         Internet Patents (NDQ)         PTNT         3.57         4         3         -         NMF         NIL         d.02         NIL         3/31         d.06         d.10           4881         InterOil Corp. (ASE)         IOC         68.65         4         3         4         1.25         NMF         NIL         d.09         NIL         3/31         .08         .20           4022         Interphase Corp. (NDQ)         INPH         2.85         4         3         5         .85         NMF         NIL         d.61         NIL         3/31         d		NIL
5465         Intl. Bancshares (NDQ)         IBOC         24.37         3         4         3         1.05         17.5         1.6%         1.39         .40         3/31         .42         .42           3278         Intl Shipholding (NYSE)         ISH         23.84         3         3         1.10         51.8         4.2%         .46         1.00         3/31         .19         .57           3245         Internet Patents (NDQ)         PTNT         3.57         4         3         -         NMF         NIL         d.32         NIL         3/31         d.06         d.10           4881         InterOil Corp. (ASE)         IOC         68.65         4         3         4         1.25         NMF         NIL         d.09         NIL         3/31         .08         .20           4022         Interphase Corp. (NDQ)         INPH         2.85         4         3         5         .85         NMF         NIL         d.61         NIL         3/31         d.20         d.13           3336         Intersections Inc (NDQ)         INTX         8.73         3         2         4         .80         9.8         9.2%         .89         .80         3/31		NIL
3278 Intl Shipholding (NYSE) ISH 23.84 3 3 3 1.10 51.8 4.2% .46 1.00 3/31 .19 .57 3245 Internet Patents (NDQ) PTNT 3.57 4 3 - NMF NMF NIL d.32 NIL 3/31 d.06 d.10 4881 InterOil Corp. (ASE) IOC 68.65 4 3 4 1.25 NMF NIL d.09 NIL 3/31 .08 .20 4022 Interphase Corp. (NDQ) INPH 2.85 4 3 5 .85 NMF NIL d.61 NIL 3/31 d.20 d.13 3336 Intersections Inc (NDQ) INTX 8.73 3 2 4 .80 9.8 9.2% .89 .80 3/31 .12 .33		.20
4881     InterOil Corp. (ASE)     IOC     68.65     4     3     4     1.25     NMF     NIL     d.09     NIL     3/31     .08     .20       4022     Interphase Corp. (NDQ)     INPH     2.85     4     3     5     .85     NMF     NIL     d.61     NIL     3/31     d.20     d.13       3336     Intersections Inc (NDQ)     INTX     8.73     3     2     4     .80     9.8     9.2%     .89     .80     3/31     .12     .33		.25
4022         Interphase Corp. (NDQ)         INPH         2.85         4         3         5         .85         NMF         NIL         d.61         NIL         3/31         d.20         d.13           3336         Intersections Inc (NDQ)         INTX         8.73         3         2         4         .80         9.8         9.2%         .89         .80         3/31         .12         .33		NIL
3336 Intersections Inc (NDQ) INTX 8.73 3 2 4 .80 9.8 9.2% .89 .80 3/31 .12 .33		NIL
· ·		.20
3843 Intertape Polymer (NDQ)   ITPOF 12.28   3   2   -   1.05   NMF   1.3%   d.03   .16   3/31   d.26   .14		NIL
5095 Interval Leisure (NDQ) IILG 21.51 3 4 3 1.10 19.7 2.0% 1.09 .44 3/31 .44 .27		.20
4248 inTEST Corp. (NDQ) INTT 3.98 2 3 5 1.05 16.6 NIL .24 NIL 3/31 .03 .00 4057 Intevac Inc. (NDQ) IVAC 6.14 3 3 3 1.35 NMF NIL d2.56 NIL 3/31 d.35 d.14		NIL
4057 Intexac Inc. (NDQ) IVAC 6.14 3 3 3 1.35 NMF NIL d2.56 NIL 3/31 d.35 d.14 4691 Intralinks Holdings (NYSE) IL 8.57 4 4 4 1.40 NMF NIL d.20 NIL 3/31 d.08 d.10		NIL NIL
4505 Intrepid Potash Inc. (NYSE) IPI 19.09 2 2 3 1.45 17.7 NIL 1.08 NIL 3/31 .20 .28		NIL
4614 IntriCon Corp (ASE) IIN 3.53 3 2 4 .50 NMF NIL d.09 NIL 3/31 d.08 .04		NIL
4249 InvenSense Inc. (NYSE) INVN 15.55 ▲ 2 2 - NMF 26.4 NIL .59 NIL 3/31 .15 .07 4642 Inventure Foods (NDQ) SNAK 9.18 ▼ 4 3 3 .85 30.6 NIL .30 NIL 3/31 .05 .09		NIL
4642 Inventure Foods (NDQ) SNAK 9.18 ▼4 3 3 .85 30.6 NIL .30 NIL 3/31 .05 .09 5043 Investors Title (NDQ) ITIC 71.54 ▼3 3 3 .55 11.5 0.4% 6.20 .32 3/31 1.62 .66		.07
3069 InVivo Therapeutics (NDQ) NVIV 3.96 2 1 - NMF NMF NIL d.13 NIL 3/31 d.20 .05		NIL
3502 iPass Inc (NDQ) IPAS 2.16 3 1 3 1.00 NMF NIL d.09 NIL 3/31 d.05 d.03		NIL
3023 Iridex Corp. (NDQ) IRIX 5.94 4 4 4 1.10 NMF NIL .01 NIL 3/31 .09 d.03 3804 Iridium Comm. (ASE) IRDM 8.30 2 2 3 .55 10.0 NIL .83 NIL 3/31 .17 .17		NIL NIL
4427 Ironwood Pharma. (NDQ) IRWD 10.43 3 3 3 1.05 NMF NIL d1.24 NIL 3/31 d.87 d.34		NIL
4841 Isle of Capri (NDQ) ISLE 7.99 ▲3 3 5 1.80 NMF NIL d1.17 NIL 4/30 d1.15 d.35	6/30 NIL N	NIL
4882 Isramco Inc. (NDQ) ISRL 97.56 4 3 4 .90 NMF NIL .06 NIL 3/31 d.19 .57		NIL
3108 Iteris Inc (ASE)		NIL NIL
4111		NIL
5045 JTH Holding Inc. (NDQ) TAX 17.43 NMF 22.3 NIL .78 NIL 1/31 .08 .33		NIL
5044 JMP Group Inc. (NYSE) JMP 6.99 3 3 4 1.00 NMF 2.0% .02 .14 3/31 d.08 .02		035
4087 J.W. Mays (NDQ) MAYS 24.00 3 3 4 .50 48.0 NIL .50 NIL 4/30 .04 .07 5096 JAKKS Pacific (NDQ) JAKK 11.29 3 2 3 .85 NMF 2.5% d1.42 .28 3/31 d1.26 d.62		NIL 10
5096 JAKKS Pacific (NDQ)		.10 NIL
3514 James River Coal Co (NDQ) JRCC 1.82 5 5 5 2.10 NMF NIL d4.71 NIL 3/31 d1.21 d.45		NIL
3705 Jazz Pharmaceuticals (NDQ) JAZZ 72.46 3 4 4 1.10 26.6 NIL 2.72 NIL 3/31 .71 .53	6/30 NIL N	NIL
3833 Jewett-Cameron (NDQ)		NIL
5238 Jive Software, Inc. (NDQ) JIVE 17.85 ▼5 4 - NMF NMF NIL d.86 NIL 3/31 d.25 d.15 4673 Joe's Jeans (NDQ) JOEZ 1.60 3 2 4 1.10 NMF NIL d.03 NIL 2/28 d.10 .01		NIL NIL
4615 John Bean Tech (NYSE) JBT 23.58 3 3 1.15 18.7 1.5% 1.26 .36 3/31 .14 .14		.07
5097 Johnson Outdoors (NDQ) JOUT 25.10 3 3 3 .75 16.6 NIL 1.51 NIL 3/31 .90 .50	6/30 NIL N	NIL

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SUPP.			Ticker	Recent	Perfor-	Tech-		_	Trailing P/E	Current	Last 12 mos.	Current Div'd	Qtr.	Earns	Year	Qtr.	Latest	Year
PAGE		NAME OF STOCK	Symbol	Price	mance		Safety	Beta	Ratio	Yield	Earns.	Rate	Ended	Per sh.	Ago	Ended	Div'd	Ago
	4628 3321	Jones Soda Co. (NDQ) K12 Inc. (ASE)	JSDA LRN	0.63 29.13	<b>▲</b> 1 3	3	5 3	.85 .95	NMF 41.0	NIL NIL	d.04 .71	NIL NIL	3/31 3/31	d.01 .31	d.05 .18	6/30 6/30	NIL NIL	NIL NIL
-	4927	KAR Auction Services (NYSE)	KAR	24.71	3	3	3	.95	36.3	3.1%	.68	.76	3/31	.21	.19	9/30	.19	NIL
	4528 3805	KMG Chemicals Inc (NYSE) KVH Industries (NDQ)	KMG KVHI	21.94 14.22	4 2	4 3	3 3	1.25 1.15	20.1 30.9	0.5% NIL	1.09 .46	.12 NIL	4/30 3/31	.25 .13	.34 d.09	6/30 6/30	.03 NIL	.03 NIL
	4473	Kaiser Aluminum (NDQ)	KALU	63.61	3	3	3	1.35	13.3	1.9%	4.80	1.20	3/31	1.73	1.38	6/30	.30	.25
	4336	Kansas City Life Ins (NDQ)	KCLI	39.41	5	4	3	.90	16.8	2.7%	2.34	1.08	3/31	.47	1.72	6/30	.27	.27
	3828 4308	Kapstone Paper (NYSE) Kearny Financial (NDQ)	KS KRNY	41.98 10.70	3	3	3 2	1.35 .75	30.6 NMF	NIL NIL	1.37 .10	NIL NIL	3/31 3/31	.38 .03	.32 .02	6/30 6/30	NIL NIL	NIL .05
	4088	Kennedy-Wilson Hldgs (NYSE)	KW	17.64	3	3	2	.55	NMF	1.6%	d.41	.28	3/31	d.06	d.06	9/30	.07	.05
	4428 4005	Keryx Biopharma. (NDQ) Kewaunee Scientific (NDQ)	KERX KEQU	8.07 12.50	2 2	1	4 3	1.30	NMF 10.7	NIL 3.2%	d.26 1.17	NIL .40	3/31 4/30	d.03 .46	d.13 .49	6/30 6/30	NIL .10	NIL .10
	4616	Key Technology (NDQ)	KTEC	14.77	3	3	3	.95	30.1	NIL	.49	NIL	3/31	.38	d.13	6/30	NIL	NIL
4040	4023	Key Tronic Corp (NDQ)	KTCC	11.15	4	4	4	1.15	8.6	NIL 1 40/	1.30	NIL	3/31	.26	.32	6/30	NIL 07	NIL
4340	5239 5288	Keynote Systems (NDQ) The KEYW Holding (NDQ)	KEYN KEYW	19.92 13.34	5	4	3 3	1.00	NMF NMF	1.4% NIL	.14 d.04	.28 NIL	3/31 3/31	.02 d.06	.02 .01	6/30 6/30	.07 NIL	.06 NIL
	3890	Kforce Inc (NDQ)	KFRC	15.67	3	4	3	1.20	18.2	NIL	.86	NIL	3/31	.09	d.51	6/30	NIL	NIL
	4006 3623	Kid Brands Inc. (NYSE) Kindred Healthcare (NYSE)	KID KND	1.60 13.17	4	5 5	5 4	1.55 1.35	NMF NMF	NIL NIL	d.21 d.89	NIL NIL	3/31 3/31	d.04 .17	d.04 .39	6/30 6/30	NIL NIL	NIL NIL
	3869	KiOR, Inc. (NDQ)	KIOR	4.47	5	5	-	NMF	NMF	NIL	d1.06	NIL	3/31	d.30	d.16	6/30	NIL	NIL
	3070	Kips Bay Medical Inc (NDQ)	KIPS	1.01	<b>A</b> 2	2	5	1.30	NMF	NIL	d.30	NIL	3/31	d.05	d.08	6/30	NIL	NIL
	4805 4079	Kirkland's Inc (NDQ) Knoll Inc (NYSE)	KIRK KNL	18.50 15.10	3	3	3	1.10	23.4 14.5	NIL 3.2%	.79 1.04	.48	4/30 3/31	.10 .13	.10 .15	6/30 6/30	.12	.10
	4883	Kodiak Oil & Gas (ASE)	KOG	9.52	4	4	4	1.70	17.3	NIL	.55	NIL	3/31	.07	.01	6/30	NIL	NIL
	3215 4250	Kona Grill (NDQ) Kopin Corp (NDQ)	KONA KOPN	11.82 3.73	<b>▲</b> 2 ▼3	3	4 3	1.20 1.40	20.0 NMF	NIL NIL	.59 d.27	NIL NIL	3/31 3/31	.12 .02	.12 d.04	6/30 6/30	NIL NIL	NIL NIL
	3920	Koppers Holdings (NYSE)	KOPN	39.81	<b>∀</b> 3	3	3	1.75	13.5	2.5%	2.94	1.00	3/31	.53	.73	9/30	.25	.24
_	4884	Kosmos Energy (NYSE)	KOS	10.40	3	3	3	1.35	NMF	NIL 4.70/	d.03	NIL	3/31	.05	d.10	6/30	NIL	NIL
	3327 4830	Koss Corp. (NDQ) Kraton Performance (NYSE)	KOSS KRA	5.06 21.07	4 ▼5	3 4	3 3	.45 1.55	20.2 NMF	4.7% NIL	.25 d1.01	.24 NIL	3/31 3/31	.02 d.12	.12 .50	9/30 6/30	.06 NIL	.06 NIL
	3652	Kratos Def. & Sec. (NDQ)	KTOS	6.67	1	3	4	.95	NMF	NIL	d1.17	NIL	3/31	d.14	d.10	6/30	NIL	NIL
	4429	KYTHERA Biopharma. (NDQ)	KYTH LLEN	27.68	*	*	4	NMF	NMF	NIL NIL	d2.72 .84	NIL NIL	3/31	d.77 .32	d.53 .09	6/30	NIL NIL	NIL NIL
	3921 3870	L&L Energy Inc. (NDQ) LDK Solar Company (NYSE)	LDK	3.80 1.36	<b>▼</b> 4	4	-	1.55 1.70	4.5 NMF	NIL	.84 d6.98	NIL	3/31	.32 d1.21	.09 d1.46	6/30 6/30	NIL	NIL
	3109	LGL Group (ASE)	LGL	6.33	▼3	3	5	.85	NMF	NIL	d.31	NIL	3/31	d.03	d.23	6/30	NIL	NIL
	3624 3653	LHC Group (NDQ) LMI Aerospace Inc. (NDQ)	LHCG LMIA	19.60 19.16	3 ▲3	3 2	3 4	1.00	13.2 13.5	NIL NIL	1.48 1.42	NIL NIL	3/31 3/31	.37 .14	.42 .41	6/30 6/30	NIL NIL	NIL NIL
	3443	LNB Bancorp Inc (NDQ)	LNBB	8.99	3	3	4	.70	16.1	0.4%	.56	.04	3/31	.10	.15	9/30	.01	.01
	4136	LPL Financial Hldgs (NDQ)	LPLA	38.85	1	2	3	.85	25.7	1.4%	1.51	.54	3/31	.51	.37	6/30	.135	NIL NIL
	4059 4491	LRAD Corp. (NDQ) LSB Inds. (NYSE)	LRAD LXU	1.16 32.02	2 ▲4	2	4 3	1.05 1.25	38.7 17.2	NIL NIL	.03 1.86	NIL NIL	3/31 3/31	d.01 d.02	d.01 .62	6/30 6/30	NIL NIL	NIL
	4210	LSI Industries (NDQ)	LYTS	7.89	2	3	3	1.25	NMF	3.0%	.03	.24	3/31	d.01	d.02	6/30	.06	.06
	3111 5046	LTX-Credence Corp. (NDQ) Ladenburg Thalmann (ASE)	LTXC LTS	6.01 1.98	<b>▲</b> 2 ▼3	3	4 4	1.85	NMF NMF	NIL NIL	d.26 d.07	NIL NIL	4/30 3/31	d.10 .00	d.20 d.02	6/30 6/30	NIL NIL	NIL NIL
	5466	Lakeland Bancorp (NDQ)	LBAI	11.09	3	3	3	1.00	14.4	2.5%	.77	.28	3/31	.17	.16	6/30	.07	.06
	3444	Lakeland Finl (NDQ)	LKFN	29.46	3	3 2	3	.80	13.5	2.6%	2.19	.76	3/31	.56	.52	6/30	.19	.17
	3246 4309	Lakeland Ind (NDQ) Lake Shore Bancorp (NDQ)	LAKE LSBK	4.83 11.34	<u>3</u>	3	3	.80	NMF 18.3	NIL 2.5%	d2.16 .62	.28	4/30 3/31	d.16 .16	<u>d.68</u> .18	6/30 6/30	.07	.07
	4842	Lakes Entertainment (NDQ)	LACO	3.69	3	3	4	1.30	NMF	NIL	d.04	NIL	3/31	d.01	.07	6/30	NIL	NIL
	4727 3288	Landec Corp. (NDQ) Landstar Sys. (NDQ)	LNDC LSTR	14.58 54.58	<b>▼</b> 2 2	3 2	3 3	1.00 1.00	20.0 19.7	NIL NIL	.73 2.77	NIL NIL	2/28 3/31	.18 .57	.18 .57	6/30 6/30	NIL NIL	NIL .055
	4430	Lannett Company (ASE)	LCI	13.20	3	3	4	.85	33.8	NIL	.39	NIL	3/31	.14	.06	6/30	NIL	NIL
	4024	Lantronix Inc. (NDQ)	LTRX	1.60	3	1	4	.60	NMF	NIL	d.12	NIL	3/31	d.05	.00	6/30	NIL	NIL
	4885 4886	Laredo Petroleum (NYSE) Legacy Reserves (NDQ)	LPI LGCY	20.89 26.14	4	3 2	3	NMF 1.15	74.6 22.5	NIL 8.8%	.28 1.16	NIL 2.30	3/31 3/31	.01 d.12	.21 .15	6/30 6/30	NIL .575	NIL .555
3548	5047	Lender Processing (NYSE)	LPS	32.03	*	*	3	.80	35.6	1.2%	.90	.40	3/31	.54	.57	6/30	.10	.10
	4492	Leucadia National (NYSE) Level 3 Comm. (NDQ)	LUK	26.10	▲3	3	3 MO\	1.45 /ED TO	10.2 STANDA	1.0% ARD EDITIO	2.57 N	.25	3/31	1.10	1.98	6/30	.063	NIL
	3706	Lexicon Pharm. (NDQ)	LXRX	2.35	2	3	4	1.45	NMF	NIL	d.21	NIL	3/31	d.05	d.07	6/30	NIL	NIL
	3834 3337	Libbey Inc. (ASE) LifeLock Inc. (NYSE)	LBY LOCK	25.32 11.15	3	4	5	1.40 NMF	19.0 NMF	NIL NIL	1.33 .02	NIL NIL	3/31 3/31	.09 d.05	.03 .00	6/30 6/30	NIL NIL	NIL NIL
	5048	Life Partners (NDQ)	LPHI	2.91	1	3	4	.80	NMF	6.9%	.02 d.14	.20	11/30	d.05 d.04	.00 d.05	6/30	.05	.10
	5098	Life Time Fitness (NYSE)	LTM	52.06	3	4	3	1.30	19.1	NIL	2.73	NIL	3/31	.67	.62	6/30	NIL	NIL
	3835 4728	Lifetime Brands (NDQ) Lifevantage Corp. (NDQ)	LCUT LFVN	13.90 2.63	2	2	4 4	.95 .60	8.7 26.3	0.9% NIL	1.60 .10	.13 NIL	3/31 3/31	d.05 .03	.11 d.05	6/30 6/30	.031 NIL	.025 NIL
	4643	Lifeway Foods (NDQ)	LWAY	17.10	<b>▼</b> 4	4	3	.85	41.7	0.5%	.41	.08	3/31	.14	.07	6/30	.08	.07
	4729 3871	Ligand Pharm. (NDQ) Lightbridge Corp (NDQ)	LGND LTBR	43.42 1.58	3	2	<u>3</u> 5	1.15 .85	NMF NMF	NIL NIL	▼ d.03 d.36	NIL NIL	3/31	.07 d.10	d.03 d.06	6/30 6/30	NIL NIL	NIL NIL
	3112	LightPath Tech (NDQ)	LPTH	1.70	2	3	5	.80	28.3	NIL	.06	NIL	3/31	.02	d.06 d.05	6/30	NIL	NIL
	4211	Lihua International (NDQ)	LIWA	5.15	3	2	4	1.15	2.6	NIL	1.99	NIL	3/31	.44	.38	6/30	NIL	NIL
	3247 4692	Lime Energy Co. (NDQ) Limelight Networks (NDQ)	LIME LLNW	0.88 2.41	2	2	- 4	.95 1.45	NMF NMF	NIL NIL	d.52 d.38	NIL NIL	3/31 3/31	d.19 d.08	d.16 d.09	6/30 6/30	NIL NIL	NIL NIL
	4493	Limoneira Company (NDQ)	LMNR	21.40	4	3	3	1.30	NMF	0.7%	.21	.15	4/30	.03	.06	6/30	.038	.031
	5117	Lin TV Corp (NYSE)	TVL	17.77 5.72	<b>A</b> 2	3	5	1.75	NMF	NIL	.11	NIL	3/31	d.02	.12	6/30	NIL 07	NIL 07
	3322 5289	Lincoln Educational (NDQ) Lionbridge Tech. (NDQ)	LINC	5.73 3.09	4 5	5 3	4 4	.95 1.50	NMF 28.1	4.9% NIL	d.32 .11	.28 NIL	3/31 3/31	d.33 d.05	d.10 .03	6/30 6/30	.07 NIL	.07 NIL
	4693	Liquidity Services (NDQ)	LQDT	34.82	5	3	3	1.00	28.8	NIL	1.21	NIL	3/31	.39	.57	6/30	NIL	NIL
	4212 5240	Littelfuse Inc. (NDQ) LivePerson Inc (NDQ)	LFUS LPSN	83.40 9.51	3	3 2	3 3	1.15 1.05	24.0 NMF	1.0% NIL	3.47 .06	.80 NIL	3/31 3/31	.66 .00	.81 .05	6/30 6/30	.20 NIL	.18 NIL
	J27U	Liver croom inc (NDC)	LION	3.31	J	2	J	1.00	IAIAII	INIL	.00	INIL	0/01	.00	.00	0/00	INIL	IAIL

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SUPP.	DACE	NAME OF STOCK	Ticker	Recent		Tech-	Cafabi	Data	Trailing P/E	Current	Last 12 mos.	Current Div'd	Qtr.	Earns	Year	Qtr.	Latest	Year
PAGE		NAME OF STOCK	Symbol		mance	nical		Beta	Ratio	Yield	Earns.	Rate	Ended	Per sh.	Ago	Ended	Div'd	Ago
	3338 4694	Local Corp. (NDQ) LogMeIn Inc (NDQ)	LOCM LOGM	1.46 27.68	2 ▼4	2 4	4 3	1.50	NMF NMF	NIL NIL	d.64 d.10	NIL NIL	3/31 3/31	d.15 d.24	d.14 .00	6/30 6/30	NIL NIL	NIL NIL
2112	4060	LoJack Corp. (NDQ)	LOJN	3.26	3	2	4	1.15	NMF	NIL	d.79	NIL	3/31	d.32	d.01	6/30	NIL	NIL
3140	5533 3806	LookSmart Ltd. (NDQ) Loral Space & Comm. (NDQ)	LOOK LORL	0.64 61.62	3 4	3 2	4 3	.80 1.25	NMF 21.9	NIL NIL	d.51 2.81	NIL NIL	3/31 3/31	d.08 d.44	d.12 d.03	6/30 6/30	NIL NIL	NIL NIL
	3216	Luby's, Inc. (NYSE)	LUB	9.04	3	5	3	1.10	39.3	NIL	.23	NIL	5/31	.09	.09	6/30	NIL	NIL
	4887 5318	Lucas Energy Inc (NYSE) Lufkin Inds. (NDQ)	lei Lufk	1.46 88.49	2	1	5 3	1.35 1.30	NMF 40.0	NIL NIL	d.27 2.21	NIL NIL	3/31 3/31	d.02 .11	d.14 .35	6/30 6/30	NIL .125	NIL .125
**	3071	Luminex Corp (NDQ)	LMNX	22.55	4	3	3	.85	NMF	NIL	.15	NIL	3/31	d.06	.09	6/30	NIL	NIL
	3922	Lumos Networks (NDQ)	LMOS	18.27	3	4	-	NMF	22.3	3.1%	.82	.56	3/31	.30	.24	9/30	.14	.14
	3113 4529	Luna Innovations (NDQ) Lydall Inc. (NYSE)	LUNA LDL	1.66 14.85	4	3 3	5 3	1.20 1.20	NMF 14.6	NIL NIL	d.16 1.02	NIL NIL	3/31 3/31	d.08 .26	d.03 .23	6/30 6/30	NIL NIL	NIL NIL
	4251	MA-COM Tech Solution (NDQ)	MTSI	13.59	-	-	-	NMF	14.2	NIL	.96	NIL	3/31	.17	.00	6/30	NIL	NIL
	3024 3445	MAKO Surgical Corp. (NDQ) MB Financial (NDQ)	MAKO MBFI	11.82 28.17	4 2	4 3	3 3	1.00 1.10	NMF 16.1	NIL 1.4%	d.69 1.75	NIL .40	3/31 3/31	d.21 .46	d.28 .32	6/30 6/30	NIL .10	NIL .01
	3446	MBT Finl Corp. (NDQ)	MBTF	3.67	2	1	5	.75	7.8	NIL	.47	NIL	3/31	.06	.08	6/30	NIL	NIL
	4431	MEI Pharma, Inc. (NDQ)	MEIP	7.18	3	5	4	.90	NMF	NIL	d1.76	NIL	3/31	d.18	d.90	6/30	NIL	NIL
	4617 3072	MFRI Inc. (NDQ) MGC Diagnostics Corp (NDQ)	MFRI MGCD	11.12 8.00	2	<u>3</u> 2	3	.90	NMF NMF	NIL NIL	d.38 d.14	NIL NIL	4/30 4/30	.28	d.30 d.11	6/30 6/30	NIL NIL	NIL NIL
	4644	MGP Ingredients (NDQ)	MGPI	5.68	3	3	5	1.50	94.7	0.9%	.06	.05	3/31	.08	d.05	6/30	.05	.05
	3821 4618	M/I Homes (NYSE) MRC Global, Inc. (NYSE)	MHO MRC	23.30 28.62	4	5 3	4	1.85 NMF	25.1 14.4	NIL NIL	.93 1.99	NIL NIL	3/31 3/31	.11 .45	d.17 .44	6/30 6/30	NIL NIL	NIL NIL
	5049	MSCI Inc. (NYSE)	MSCI	34.25	3	3	3	1.10	21.3	NIL	1.61	NIL	3/31	.43	.35	6/30	NIL	NIL
	4843	MTR Gaming Group (NDQ)	MNTG	3.38	3	4	5	1.30	NMF	NIL	d.12	NIL	3/31	d.03	d.10	6/30	NIL	NIL
	3625 3899	MWI Veterinary (NDQ) MYR Group Inc. (NDQ)	MWIV MYRG	126.28 19.63	▼ 4 4	4 3	3 3	.80 .95	27.2 12.0	NIL NIL	4.65 1.63	NIL NIL	3/31 3/31	1.19 .32	1.04 .29	6/30 6/30	NIL NIL	NIL NIL
	3248	Mac-Gray Corp (NYSE)	TUC	14.25	3	3	3	.70	26.9	2.5%	.53	.35	3/31	.19	.11	9/30	.088	.061
	3447	Macatawa Bank Corp. (NDQ)	MCBC	5.29	3	2	5	1.15	9.8	NIL 1.00/	.54	NIL	3/31	.09	.17	6/30	NIL	NIL
	3448 4061	Mackinac Financial (NDQ) Magal Security (NDQ)	MFNC MAGS	9.05 3.60	3 ▲3	3 3	4	.50 .80	6.2 18.9	1.8% NIL	1.47 .19	.16 NIL	3/31 3/31	.12 d.07	.11 .00	6/30 6/30	.04 NIL	NIL NIL
	3626	Magellan Health (NDQ)	MGLN	57.96	3	3	2	.65	10.2	NIL	5.66	NIL	3/31	1.01	.75	6/30	NIL	NIL
	4888	Magellan Petroleum (NDQ)	MPET MGIC	1.05 5.64	2	2	4	.85 1.20	NMF	NIL NIL	d.43 .43	NIL NIL	3/31	d.09 .10	d.09 .11	6/30	NIL NIL	NIL NIL
	4695 4252	Magic Software (NDQ) Magnachip Semi. (NYSE)	MX	18.73	4	4	3	1.35	13.1 4.0	NIL	4.64	NIL	3/31 3/31	d.16	.40	6/30 6/30	NIL	NIL
	4213	Magnetek, Inc. (NDQ)	MAG	17.65	*	*	4	1.15	10.9	NIL	1.62	NIL	3/31	.16	.68	6/30	NIL	NIL
	4889 4930	Magnum Hunter Res. (NYSE) Maiden Holdings Ltd (NDQ)	MHR MHLD	3.98 11.89	▼4 ▼3	4 3	5 3	1.85 .95	NMF 18.3	NIL 3.0%	▼d1.17 .65	NIL .36	3/31 3/31	◆ d.34 .29	d.07 .28	6/30 9/30	NIL .09	NIL .08
	3449	MainSource Financial (NDQ)	MSFG	14.08	3	3	3	1.15	12.0	1.7%	1.17	.24	3/31	.19	.32	6/30	.06	.01
5548	3328 5241	Majesco Entmt. (NDQ) MakeMusic Inc. (NDQ)	COOL	0.61	5	4	5	1.30	NMF SUPPLE	NIL	d.26	NIL	4/30	d.06	.07	6/30	NIL	NIL
3340	3249	Management Network (NDQ)	TMNG	3.00	1	2	4	.90	NMF	NIL	d.02	NIL	3/31	d.02	d.17	6/30	NIL	NIL
	3136	Manitex Intl Inc. (NDQ)	MNTX		1	1	5	1.50	13.9	NIL	.73	NIL	3/31	.16	.11	6/30	NIL	NIL
	4645 5050	Mannatech Inc (NDQ) Manning & Napier (NYSE)	MTEX MN	11.32 17.00	<u>▲ 2</u> 3	3	4	1.00 NMF	47.2 NMF	NIL 3.8%	.24 .00	NIL .64	3/31 3/31	.24 .04	d.52 .22	6/30 9/30	.16	.16
	3707	MannKind Corp (NDQ)	MNKD	6.83	<b>▼</b> 3	4	4	1.10	NMF	NIL	d.83	NIL	3/31	d.15	d.26	6/30	NIL	NIL
	5302	Marchex Inc. (NDQ)	MCHX	5.95	3	5 3	4	1.05	NMF	NIL 1 49/	d.72	NIL	3/31	.00	d.02	6/30	NIL	.02
	5099 4137	Marine Products Corp (NYSE) MarketAxess (NDQ)	MPX MKTX	8.65 52.02	<b>▲</b> 1	3	3 3	1.15	45.5 31.5	1.4% 1.0%	.19 1.65	.12 .52	3/31 3/31	.04 .41	.04 .35	6/30 6/30	.03 .13	.02 .11
5548	3923	Market Leader Inc (NDQ)	LEDR	11.03	*	*	3	.65	NMF	NIL	d.29	NIL	3/31	d.10	d.11	6/30	NIL	NIL
	3535 5052	Markwest Energy (NYSE) Marlin Business (NDQ)	MWE MRLN	66.74 21.70	4 ▼2	3 3	3 5	1.20 1.00	46.7 20.5	5.0% 1.8%	1.43 1.06	3.32 .40	3/31 3/31	d.12 .28	.14 .13	6/30 6/30	.83 .10	.79 .06
	4844	Marriott Vacations (NYSE)	VAC	46.26	3	3	-	NMF	33.0	NIL	1.40	NIL	3/31	.50	.24	6/30	NIL	NIL
	3289	Marten Transport Ltd (NDQ)	MRTN	16.76	2	3	3	.85	19.3	0.4%	.87	.07	3/31	.21	.17	6/30	.017	.017
	3536 3708	Martin Midstream (NDQ) Mast Therapeutics (ASE)	MMLP MSTX	46.61 0.45	2	2	3 5	1.05	29.3 NMF	6.7% NIL	1.59 d.36	3.10 NIL	3/31 3/31	.61 d.12	.34 d.09	6/30 6/30	.775 NIL	.763 NIL
	3891	Mastech Holdings (ASE)	MHH	7.70	3	3	4	.80	10.8	NIL	.71	NIL	3/31	.17	.10	6/30	NIL	NIL
	4890 4530	Matador Resources (NYSE) Material Sciences (NDQ)	MTDR MASC	11.72 10.10	<b>▼</b> 2	2	- 4	NMF 1.35	19.9 17.4	NIL NIL	.59 ▼ .58	NIL NIL	3/31 5/31	.10 ♦.13	.08 .21	6/30 6/30	NIL NIL	NIL NIL
	3900	Matrix Service Co. (NDQ)	MTRX	16.82	<b>▲</b> 2	3	3	1.50	23.7	NIL	.71	NIL	3/31	.25	.19	6/30	NIL	NIL
	5290	Mattersight Corp. (NDQ)	MATR	3.11	2	2	3	.75	NMF	NIL	d1.02	NIL	3/31	d.23	d.22	6/30	NIL	NIL
	4806 4253	Mattress Firm Hold (NDQ) Mattson Technology (NDQ)	MFRM MTSN	45.06 2.23	1	2	- 5	NMF 1.70	35.2 NMF	NIL NIL	1.28 d.47	NIL NIL	4/30 3/31	.35 d.16	.29 d.02	6/30 6/30	NIL NIL	NIL NIL
	4494	Maui Ld & Pineapple (NYSE)	MLP	4.06	<b>▲</b> 4	3	5	1.20	NMF	NIL	d.36	NIL	3/31	d.10	d.01	6/30	NIL	NIL
	4254 4025	MaxLinear Inc (NYSE) Maxwell Tech. (NDQ)	MXL MXWL	7.08 7.86	3 5	4 5	3 4	1.25 1.40	NMF 21.8	NIL NIL	d.28 .36	NIL NIL	3/31 9/30	d.07 .19	d.19 .01	6/30 6/30	NIL NIL	NIL NIL
	3709	Maxygen Inc. (NDQ)	MAXY	2.47	2	5 1	4	.70	3.3	NIL	.30 .74	NIL	3/31	d.08	d.09	6/30	NIL	NIL
	3250	McGrath RentCorp (NDQ)	MGRC	34.97	3	4	3	1.20	20.0	2.7%	1.75	.96	3/31	.36	.39	9/30	.24	.235
3748	5129 4891	McGraw-Hill Ryerson (TSE) McMoRan Exploration (NYSE)	MHR.T	O 39.01	▲3	3	- SEE	.40 FINAI	8.5 SUPPLE	3.2% MFNT	4.57	1.26	3/31	d.88	d1.37	6/30	.315	.30
3340	5100	Meade Instruments (NDQ)	MEAD	3.79	*	*	5	.45	NMF	NIL	d3.19	NIL	11/30	d1.13	d.21	6/30	NIL	NIL
	5053	Meadowbrook Ins. (NYSE)	MIG	8.32	3	3	3	.95	39.6	1.0%	.21	.08	3/31	.14	.16	6/30	.02	.10
	3710 3711	Medgenics Inc. (NDQ) Medicinova Inc. (NDQ)	MDGN MNOV	3.96 2.61	<b>▼</b> 3	3 5	4 5	.35 .55	NMF NMF	NIL NIL	d1.40 d.56	NIL NIL	3/31 3/31	d.29 d.14	d.28 d.24	6/30 6/30	NIL NIL	NIL NIL
	4646	Medifast Inc (NYSE)	MED	28.86	3	4	4	1.40	22.5	NIL	1.28	NIL	3/31	.43	.29	6/30	NIL	NIL
	3924	Medivation Inc (NDQ) MeetMe Inc. (NDQ)	MDVN MEET	54.04	<b>▲</b> 3 5	2 4	4	1.05	NMF NMF	NIL NIL	d.93	NIL	3/31	d.36	.01	6/30	NIL NIL	NIL NIL
	3925 3073	MELA Sciences Inc. (NDQ)	MELA	1.74 0.99	2	1	4 5	1.10 1.05	NMF	NIL	d.34 d.72	NIL NIL	3/31 3/31	d.20 d.17	d.04 d.19	6/30 6/30	NIL	NIL NIL
5140	3114	MEMSIC Inc. (NDQ)	MEMS	4.13	*	*	4	1.00	NMF	NIL	d.19	NIL	3/31	d.10	.05	6/30	NIL	NIL
	5534	Mercadolibre Inc (NDQ)	MELI	110.42	▼3	3	3	1.55	49.1	0.5%	2.25	.57	3/31	.40	.45	9/30	.143	.109

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3450	Mercantile Bank (NDQ)	MBWM		▼3	3	4	.80	12.5	2.3%	1.51	.44	3/31	.50	.28	6/30	.11	NIL
	5467 5337	Merchants Bancshares (NDQ)	MBVT MRGE	31.32 3.93	3	3 3	3 5	.60 1.15	12.9 NMF	3.6% NIL	2.42 d.36	1.12 NIL	3/31 3/31	.57 d.07	.57 d.02	6/30 6/30	.28 NIL	.28 NIL
	4310	Merge Healthcare (NDQ) Meridian Interstate (NDQ)	EBSB	19.05	3	3	2	.70	31.2	NIL	.61	NIL	3/31	.14	.10	6/30	NIL	NIL
	3074	Merit Medical Sys (NDQ)	MMSI	11.91	3	2	3	.85	35.0	NIL	.34	NIL	3/31	.02	.14	6/30	NIL	NIL
		Meritage Homes Corp (NYSE)					MO\			RD EDITIC								
	3712 3503	Merrimack Pharma. (NDQ) Meru Networks Inc (NDQ)	MACK MERU	7.00	1	2	-	NMF	NMF NMF	NIL NIL	d1.02 d1.10	NIL	3/31	d.29 d.18	.00 d.81	6/30	NIL NIL	NIL
	3075	Mesa Labs Inc. (NDQ)	MLAB	4.00 57.23	3	3	5 3	1.00	24.0	1.0%	2.38	NIL .56	3/31 3/31	u.16 .71	u.o1 .64	6/30 6/30	.14	NIL .13
5140	3308	Met-Pro Corp. (NYSE)	MPR	13.60	*	*	3	1.10	28.3	2.1%	.48	.29	4/30	.02	.09	6/30	.073	.071
	4531	Metabolix Inc. (NDQ)	MBLX	1.47	3	5	4	1.25	NMF	NIL	d.94	NIL	3/31	d.20	d.29	6/30	NIL	NIL
4940	4513 4514	Metalico Inc. (ASE)	MEA	1.23	5	4	5	1.95	NMF SUPPLE	NIL	d.08	NIL	3/31	d.02	.05	6/30	NIL	NIL
4940	4506	Metals USA Holdings (NYSE) Methanex Corp (NDQ)	MEOH	43.91	<b>▲</b> 3	3	-	1.25	20.1	1.8%	2.18	.80	3/31	.63	.23	6/30	.20	.185
	4062	Methode Elec. (NYSE)	MEI	18.06	3	4	3	1.20	16.7	1.6%	1.08	.28	4/30	.27	.15	9/30	.07	.07
	5468	Metro Bancorp (NDQ)	METR	22.35	<b>▲</b> 1	3	3	1.00	26.6	NIL	.84	NIL	3/31	.26	.19	6/30	NIL	NIL
	5469	MetroCorp Bancshares (NDQ)	MCBI	10.77	3	3 3	3	.90	17.4	NIL 2.09/	.62	NIL 04	3/31	.16	.16	6/30	NIL	NIL
	5054 4255	MicroFinancial Inc (ASE) Microsemi Corp. (NDQ)	MFI MSCC	7.90 23.56	2 4	3 4	3 3	.70 1.10	12.2 67.3	3.0% NIL	.65 .35	.24 NIL	3/31 3/31	.15 d.03	.14 d.06	6/30 6/30	.06 NIL	.06 NIL
-	5242	MicroStrategy (NDQ)	MSTR	92.23	4	3	3	1.00	67.8	NIL	1.36	NIL	3/31	d.46	.02	6/30	NIL	NIL
	3115	Microvision Inc. (NDQ)	MVIS	2.36	3	4	5	1.60	NMF	NIL	d.71	NIL	3/31	d.14	d.58	6/30	NIL	NIL
	5471	Midsouth Bancorp (ASE)	MSL	16.27	3	3	3	.65	20.3	2.0%	.80	.32	3/31	.27	.24	9/30	.07	.07
	3926 4730	Midstates Petroleum (NYSE) Millennial Media (NYSE)	MPO MM	5.81 8.94	-	-	-	NMF NMF	NMF NMF	NIL NIL	d.56 d.07	NIL NIL	3/31 3/31	d.18 d.05	.00 .00	6/30 6/30	NIL NIL	NIL NIL
	4892	Miller Energy Res. (NYSE)	MILL	4.20	4	4	5	1.85	NMF	NIL	d.49	NIL	1/31	d.14	d.16	6/30	NIL	NIL
	3137	Miller Inds. (NYSE)	MLR	16.53	3	3	3	.80	21.8	3.4%	.76	.56	3/31	.12	.18	6/30	.14	.13
	4256	Mindspeed Tech. (NDQ)	MSPD	3.45	4	5	4	1.45	NMF	NIL	d.54	NIL	3/31	d.24	d.39	6/30	NIL	NIL
	3076	Misonix Inc (NDQ)	MSON	5.44	5	5	4	1.00	NMF	NIL	d.15	NIL	3/31	d.10	d.04	6/30	NIL	NIL
-	3251 5319	Mistras Group Inc. (NYSE) Mitcham Inds (NDQ)	MG MIND	17.58 17.78	<b>▼</b> 4	3	3 4	.75 1.40	21.7 15.6	NIL NIL	.81 1.14	NIL NIL	2/28 4/30	.09 .48	.11	6/30 6/30	NIL NIL	NIL NIL
	4026	Mitek Systems Inc (NDQ)	MITK	5.71	<b>▲</b> 2	3	4	1.90	NMF	NIL	d.34	NIL	3/31	d.09	d.11	6/30	NIL	NIL
	4112	Mitel Networks (NDQ)	MITL	3.88	2	2	4	.75	16.2	NIL	.24	NIL	4/30	.22	.17	6/30	NIL	NIL
	5470	Middleburg Financial (NDQ)	MBRG	20.65	3	3	3	.50	23.5	1.0%	.88	.20	3/31	.19	.23	6/30	.05	.05
	3252	Mobile Mini (NDQ)	MINI	33.18	4	5	3	1.15	36.9	NIL 0.00/	.90	NIL	3/31	.26	.12	6/30	NIL	NIL
	3116 5243	Mocon Inc. (NDQ) ModusLink Global (NDQ)	MOCO MLNK	13.48 3.12	3 ▼4	3 4	3 4	.80 1.20	37.4 NMF	3.3% NIL	.36 d1.16	.44 NIL	3/31 4/30	.15 d.17	.14 d.14	9/30 6/30	.11 NIL	.105 NIL
	3627	Molina Healthcare (NYSE)	MOH	39.07	<b>A</b> 3	3	3	.95	86.8	NIL	.45	NIL	3/31	.64	.40	6/30	NIL	NIL
	4474	Molycorp Inc. (NYSE)	MCP	6.10	4	3	4	1.85	NMF	NIL	d1.95	NIL	3/31	d.33	d.07	6/30	NIL	NIL
	3713	Momenta Pharma. (NDQ)	MNTA	14.95	4	3	3	1.05	NMF	NIL	d1.54	NIL	3/31	d.48	d.10	6/30	NIL	NIL
	4845 5055	Monarch Casino (NDQ) MoneyGram Int'l Inc. (NYSE)	MCRI MGI	16.94 23.00	3	5 3	4 4	1.40	21.4 NMF	NIL NIL	.79 d1.02	NIL NIL	3/31 3/31	.26 d.18	.11 .15	6/30 6/30	NIL NIL	NIL NIL
	4257	Monolithic Power (NDQ)	MPWR		3	3	3	1.30	58.5	NIL	.42	NIL	3/31	.07	.08	6/30	NIL	NIL
	5244	Monotype Imaging (NDQ)	TYPE	27.14	2	3	3	1.50	33.1	0.9%	.82	.24	3/31	.22	.16	9/30	.06	NIL
	4931	Montpelier Re (NYSE)	MRH	25.80	3	3	3	.90	7.4	1.8%	3.48	.46	3/31	1.65	1.74	6/30	.115	.105
	4846	Morgans Hotel (NDQ)	MHGC	7.57	▼2	3	5	1.55	NMF	NIL 0.79/	d2.18	NIL	3/31	d.43	d.55	6/30	NIL 105	NIL
	5056 4258	Morningstar Inc (NDQ) MoSys Inc (NDQ)	MORN MOSY	75.17 4.14	3 2	3	2	.80 .95	32.3 NMF	0.7% NIL	2.33 d.66	.50 NIL	3/31 3/31	.63 d.12	.40 d.22	9/30 6/30	.125 NIL	.10 NIL
	3006	Motorcar Parts (NDQ)	MPAA	9.10	3	3	4	.85	NMF	NIL	d2.56	NIL	3/31	d1.29	d1.03	6/30	NIL	NIL
	5535	Move Inc (NDQ)	MOVE	13.04	1	2	3	1.15	NMF	NIL	.12	NIL	3/31	.00	.00	6/30	NIL	NIL
	3253	Multi-Color Corp. (NDQ)	LABL	32.05	3	4	3	1.00	17.2	0.6%	1.86	.20	3/31	.56	.28	6/30	.05	.05
3340	4259 3807	Multi-Fineline (NDQ) Multiband Corp (NDQ)	MFLX MBND	15.47 3.18	<b>▲</b> 3	2	3 4	1.05	NMF 24.5	NIL NIL	d.49 .13	NIL NIL	3/31 3/31	d1.00 d.03	.50 d.06	6/30 6/30	NIL NIL	NIL NIL
3340	4847	Multimedia Games (NDQ)	MGAM		<b>▲</b> 1	3	3	1.10	27.2	NIL	1.08	NIL	3/31	.31	.24	6/30	NIL	NIL
	4311	NASB FinI (NDQ)	NASB	26.78	3	3	3	1.00	6.6	NIL	4.08	NIL	3/31	1.40	.05	6/30	NIL	NIL
	3451	NB&T Financial Group (NDQ)	NBTF	20.22	▼3	3	3	.35	15.3	5.9%	1.32	1.20	3/31	.30	.11	6/30	.30	.30
	5472	NBT Bancorp (NDQ) NCI Inc (NDQ)	NBTB	22.16	4	3	3	.90 .85	15.5	3.6%	1.43	.80	3/31	.21	.40	6/30	.20	.20
	5291 5536	NIC Inc (NDQ)	NCIT EGOV	4.61 17.93	<b>▲</b> 2 3	3	4 3	1.15	8.9 39.0	NIL NIL	.52 .46	NIL NIL	3/31 3/31	.15 .15	.12 .09	6/30 6/30	NIL NIL	NIL NIL
	4496	NL Inds. (NYSE)	NL	10.80	4	3	3	1.00	37.2	4.6%	.29	.50	3/31	d.04	.41	6/30	.125	.125
-	4063	NVE Corp (NDQ)	NVEC	48.33	3	3	3	1.10	19.9	NIL	2.43	NIL	3/31	.64	.63	6/30	NIL	NIL
	3081	NxStage Medical (NDQ)	NXTM	13.77	3	3	3	1.05	NMF	NIL	d.25	NIL	3/31	d.08	d.09	6/30	NIL	NIL
	4495 4064	NACCO Inds. 'A' (NYSE) Nam Tai Elec. (NYSE)	NC NTE	59.91 6.35	4	- 5	-	NMF 1.05	12.0 3.8	1.7% 9.4%	4.98 1.68	1.00 .60	3/31 3/31	.53 .11	.57 d.07	6/30 9/30	.25 .15	.548 .07
	4260	Nanometrics Inc (NDQ)	NANO	15.00	<b>▲</b> 4	3	4	1.35	NMF	NIL	d.13	NIL	3/31	d.24	.08	6/30	NIL	NIL
	4532	Nanophase Tech. (NDQ)							REPOR							•		
	3077	Nanosphere Inc. (NDQ)	NSPH	3.18	<b>▲</b> 1	3	4	1.65	NMF	NIL	d.64	NIL	3/31	d.15	d.18	6/30	NIL	NIL
	4065	NAPCO Security (NDQ)	NSSC	4.99	3	4	3	.75	55.4	NIL	.09	NIL	3/31	.01	.02	6/30	NIL	NIL
	3217 3323	Nathan's Famous (NDQ) National American (NDQ)	NATH NAUH	60.48 3.96	1 ▼4	2 4	3 3	.45 .95	37.1 18.0	NIL 4.0%	1.63 .22	NIL .16	3/31 2/28	.34 .06	.23 .02	6/30 9/30	NIL .04	NIL .033
	3452	National Bank Hldgs. (NYSE)	NBHC	18.92	-	-	<u> </u>	NMF	NMF	1.1%	.00	.20	3/31	.04	.02	6/30	.05	NIL
	4629	Natl Beverage (NDQ)	FIZZ	18.44	2	3	3	.75	18.4	NIL	1.00	NIL	1/31	.18	.17	6/30	NIL	NIL
	5473	National Bankshares (NDQ)	NKSH	38.39	3	3	3	.55	15.3	2.8%	2.51	1.08	3/31	.60	.64	6/30	.54	.53
	3628	Natl HealthCare (ASE)	NHC	48.00	3	3 4	3	.85	13.5	2.7%	3.55 1.66	1.28	3/31	.82	.76 50	9/30 6/30	.32	.30
	3480 5474	National Interstate (NDQ) Natl Penn Bancshares (NDQ)	NATL NPBC	33.07 11.20	▼ 5	3	3	.85	19.9 30.3	1.3% 3.6%	1.66 .37	.44 .40	3/31	.41 d.12	.50 .17	6/30 6/30	.11 .10	.10 .07
	5338	Nat'l Research (NDQ)	NRCIB		3	4	3	.70	54.7	NIL	.64	NIL	3/31	.18	.16	6/30	NIL	.074
	3254	National Technical (NDQ)	NTSC	16.63	3	4	3	.70	40.6	NIL	.41	NIL	4/30	.12	.08	6/30	NIL	NIL
	4337	Nat'l Western Life (NDQ)		203.90	▼ 4	4	3	.95	8.1	0.2%	25.30	.36	3/31	4.70	5.58	6/30	NIL	NIL
	5057	Nationstar Mortgage (NYSE)	NSM	39.18	-	-	-	NMF	17.0	NIL	2.31	NIL	3/31	.70	.67	6/30	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4647	Natural Alterna. (NDQ)	NAII	4.64	3	2	3	.55	18.6	NIL	.25	NIL	3/31	.03	.15	6/30	NIL	NIL
	5320 4923	Natural Gas (ASE) Natural Grocers (NYSE)	NGS NGVC	25.34 39.10	1 -	3	3	1.35 NMF	23.9 NMF	NIL NIL	1.06 .28	NIL NIL	3/31 3/31	.32 .14	.29 .00	6/30 6/30	NIL NIL	NIL NIL
	5245	Navarre Corp (NDQ)	NAVR	2.74	<b>▼</b> 4	3	4	1.10	NMF	NIL	d.22	NIL	3/31	d.21	d.09	6/30	NIL	NIL
	3078	Navidea Biopharma. (ASE)	NAVB NAVG	2.85	3	3	4	.80	NMF	NIL	d.28	NIL NIL	3/31	d.06 .97	d.07	6/30	NIL NIL	NIL NIL
	3481 3079	Navigators Group (NDQ) Neogen Corp. (NDQ)	NEOG	59.70 57.89	<b>▼</b> 3	3	3	.65 .80	12.2 53.6	NIL NIL	4.88 1.08	NIL	2/28	.97 .27	.56 .22	6/30 6/30	NIL	NIL
	3629	NeoGenomics, Inc. (NDQ)	NEO	3.70	<b>4</b>	3	3	.70	NMF	NIL	d.01	NIL	3/31	.00	.01	6/30	NIL	NIL
	4027	Neonode Inc. (NDQ)	NEON	6.37	3	2	4	1.00	NMF	NIL	d.34	NIL	3/31	d.11	d.05	6/30	NIL	NIL
	4261 3630	NeoPhotonics Corp (NYSE) Neostem Inc. (ASE)	NPTN NBS	8.72 0.58	<u>▲3</u> ▼3	2	4	1.15	NMF NMF	NIL NIL	d.55 d.25	NIL NIL	3/31 3/31	d.34 d.05	d.42 d.07	6/30 6/30	NIL NIL	NIL NIL
	5058	Net 1 UEPS Tech. (NDQ)	UEPS	7.21	3	1	4	1.05	NMF	NIL	d.06	NIL	3/31	d.10	.17	6/30	NIL	NIL
	4262	Netlist Inc. (NDQ)	NLST	0.85	2	2 4	5	1.40	NMF	NIL	d.55	NIL	3/31	d.10	d.05	6/30	NIL NIL	NIL NIL
	5246 5247	NetScout Systems (NDQ) NetSolTechnologies (NDQ)	NTCT NTWK	24.17 10.66	5	4	3 5	1.10 1.50	24.7 12.7	NIL NIL	.98 .84	NIL NIL	3/31 3/31	.34 .19	.30 .30	6/30 6/30	NIL	NIL
**	5059	Netspend Holdings (NDQ)	NTSP	15.98	*	*	4	1.60	36.3	NIL	.44	NIL	3/31	.14	d.08	6/30	NIL	NIL
	3714	Neuralstem Inc. (ASE)	CUR	1.68	4	5 3	4	1.10	NMF	NIL	d.17	NIL	3/31	d.05	d.05	6/30	NIL	NIL
	3715 3080	Neurocrine Biosci. (NDQ) NeuroMetrix (NDQ)	NBIX NURO	14.07 1.80	3 3	ა 1	3 5	1.10	NMF NMF	NIL NIL	d.09 d3.73	NIL NIL	3/31 3/31	d.18 d1.06	d.01 d1.99	6/30 6/30	NIL NIL	NIL NIL
	5475	NewBridge Bancorp (NDQ)	NBBC	7.13	3	3	5	.85	NMF	NIL	d1.72	NIL	3/31	.13	.05	6/30	NIL	NIL
	4312	New Hampshire Thrift (NDQ)	NHTB	15.46	3	3	3	.55	13.4	3.4%	1.15	.52	3/31	.27	.32	6/30	.13	.13
	3716 3895	NewLink Genetics (NDQ) New Ulm Telecom (NDQ)	NLNK NULM	18.42 6.35	<b>▼</b> 4	4 3	4	NMF .45	NMF 9.8	NIL 5.4%	d1.22 .65	NIL .34	3/31 3/31	d.33 .14	d.23 .13	6/30 6/30	NIL .085	NIL .083
	5321	Newpark Resources (NYSE)	NR	12.16	3	4	4	1.40	19.0	NIL	.64	NIL	3/31	.18	.16	6/30	NIL	NIL
	5060	NewStar Financial (NDQ)	NEWS		3	3	4	1.15	30.4	NIL	.46	NIL	3/31	.12	.11	6/30	NIL	NIL
	5118 5061	Nexstar Broadcast. (NDQ) Nicholas Financial (NDQ)	NXST NICK	38.53 15.30	3 2	3 2	5 3	1.55 .95	44.3 9.4	1.2% 3.1%	.87 1.63	.48 .48	3/31 3/31	.02 .40	.10 .50	6/30 6/30	.12 .12	NIL .10
	3413	Niska Gas Storage (NYSE)	NKA	14.95	3	2	3	.65	NMF	9.4%	d.63	1.40	3/31	d.02	.15	6/30	.35	.35
	4475	Noranda Aluminum (NYSE)	NOR	3.30	4	3	4	1.75	6.9	4.8%	.48	.16	3/31	.01	.33	6/30	.04	.04
	3829	Norbord, Inc. (TSE)		O 31.28	3	5	-	1.10	11.0	NIL	2.85 .24	NIL	3/31	1.26	.00	6/30	NIL NIL	NIL
	4066 3927	Nortech Systems Inc. (NDQ) Nortek, Inc. (NDQ)	NSYS NTK	3.50 68.92	-	3	5	.45 NMF	14.6 NMF	NIL NIL	.24 d.02	NIL NIL	3/31 3/31	.05 d.98	.04 d.08	6/30 6/30	NIL	NIL NIL
	5476	Northeast Bancorp (NDQ)	NBN	9.53	3	3	3	.50	18.7	3.8%	.51	.36	3/31	.16	.02	6/30	.09	.09
	4313	Northeast Community (NDQ)	NECB	6.37	2	2	3	.70	NMF	1.9%	d.20	.12	3/31	.02	.02	6/30	.03	.03
	4893 3844	Northern Oil & Gas (ASE) Northern Tech. (NDQ)	NOG NTIC	14.15 11.68	2	3	4	1.75 .50	12.3 19.1	NIL NIL	1.15 .61	NIL NIL	3/31 2/28	.14 .10	.14 .14	6/30 6/30	NIL NIL	NIL NIL
	5477	Northrim BanCorp (NDQ)	NRIM	25.01	3	3	3	.60	12.6	2.4%	1.99	.60	3/31	.41	.39	6/30	.15	.13
	5478	North Valley Bancorp (NDQ)	NOVB	17.14	1	2	3	.50	16.6	NIL	1.03	NIL	3/31	.18	.07	6/30	NIL	NIL
	4514 3117	Northwest Pipe (NDQ) Nova Measuring (NDQ)	NWPX NVMI	30.13 9.18	▼2 2	3 3	4	1.30	13.6 21.3	NIL NIL	2.22 .43	NIL NIL	3/31 3/31	1.00 .09	.50 .09	6/30 6/30	NIL NIL	NIL NIL
	4432	Novabay Pharma. (ASE)	NBY	1.30	<u>2</u>	2	4	.60	NMF	NIL	d.26	NIL	3/31	d.11	d.09	6/30	NIL	NIL
	3504	Novatel Wireless (NDQ)	NVTL	4.00	1	2	4	1.15	NMF	NIL	d1.24	NIL	3/31	d.27	d.77	6/30	NIL	NIL
	3928 5479	Novavax Inc. (NDQ) Norwood Financial (NDQ)	NVAX NWFL	2.55 29.35	2	1 3	4 2	1.30 .45	NMF 12.5	NIL 3.8%	d.23 2.35	NIL 1.13	3/31 3/31	d.07 .63	d.06 .61	6/30 9/30	NIL .29	NIL .273
	4113	Numerex Corp. (NDQ)	NMRX	10.77	4	5	4	1.10	25.0	NIL	.43	NIL	3/31	.00	.02	6/30	NIL	NIL
	4731	NuPathe Inc. (NDQ)	PATH	2.82	3	1	4	1.25	NMF	NIL	d2.67	NIL	3/31	d.68	d.43	6/30	NIL	NIL
	3537 4648	NuStar Energy (NYSE) Nutraceutical (NDQ)	NS NUTR	45.86 21.71	3 ▲2	1	3 3	.80 .90	NMF 12.8	9.6% NIL	d1.31 1.69	4.38 NIL	3/31 3/31	.06 .57	.39 .49	6/30 6/30	1.095 NIL	1.095 NIL
	4433	Nymox Pharma. (NDQ)	NYMX	5.22	3	3	-	.70	NMF	NIL	d.20	NIL	3/31	d.03	d.06	6/30	NIL	NIL
	4028	OCZ Technology (NDQ)	OCZ	1.53	2	1	-	1.15	NMF	NIL	d.23	NIL	5/31	d.09	d.10	6/30	NIL	NIL
	5064	OFG Bancorp (NYSE)	OFG	18.50	4	4	-	1.40	34.9	1.3%	.53	.24	3/31	.37	.23	9/30	.06	.06
	5062 4894	Oaktree Cap Group (NYSE) Oasis Petroleum (NYSE)	OAK OAS	53.00 42.02	3	3	3	NMF 1.70	10.8 20.6	10.6% NIL	4.89 2.04	5.64 NIL	3/31 3/31	1.91 .56	.82 .18	6/30 6/30	1.41 NIL	.55 NIL
5341	3717	Obagi Medical (NDQ)						FINAL	SUPPLE									
	3872 4314	Ocean Power (NDQ) OceanFirst Financial (NDQ)	OPTT OCFC	1.64 16.46	<u>▲3</u>	<u>4</u> 3	3	1.30	NMF 15.4	NIL 2.9%	d1.42 1.07	.48	1/31 3/31	d.14 .26	<u>d.21</u> .31	6/30 6/30	NIL 12	.12
	5063	Och-Ziff Capital (NYSE)	OZM	10.46	3	3	3	1.40	NMF		d1.20	.46 1.12	3/31	.26 .17	.31 d.87	6/30	.12 .28	.12
	4263	Oclaro Inc. (NDQ)	OCLR	1.14	3	1	5	1.70	NMF	NIL	d.80	NIL	3/31	d.46	d.34	6/30	NIL	NIL
	3082	Oculus Innovative (NDQ) Odyssey Marine (NDQ)	OCLS	2.46	2	1	5	1.00	NMF	NIL	d1.28	NIL	3/31	d.44	d.42	6/30	NIL	NIL
	3255 5292	Official Payments (NDQ)	OMEX OPAY	3.07 6.99	3	<u>3</u> 4	3	1.15	NMF NMF	NIL NIL	d.29 d.24	NIL NIL	3/31	d.12 d.02	d.08 d.08	6/30 6/30	NIL NIL	NIL NIL
	3453	Ohio Legacy (NDQ)	OLCB	8.55	3	2	5	.65	40.7	NIL	.21	NIL	3/31	.05	d.10	6/30	NIL	NIL
	3454	Ohio Valley Banc (NDQ)	OVBC	21.86	2	3	3	.45	11.6	3.8%	1.89	.84	3/31	.79	.65	6/30	.21	.21
	4533 3455	Oil-Dri Corp of Amer (NYSE) Old Second Bancorp (NDQ)	ODC OSBC	28.82 5.58	3 ▲1	3 2	3 5	.60 1.10	18.6 23.3	NIL NIL	1.55 .24	NIL NIL	4/30 3/31	.46 .30	.26 d.30	9/30 6/30	.19 NIL	.18 NIL
	4515	Olympic Steel (NDQ)	ZEUS	25.88	▼4	5	4	1.65	51.8	0.3%	.50	.08	3/31	.47	.57	6/30	.02	.02
	3644	Omega Flex Inc. (NDQ)	OFLX	17.99	▼3	3	3	.80	39.1	NIL	.46	NIL	3/31	.16	.08	6/30	NIL	NIL
	4649 4434	Omega Protein (NYSE) Omeros Corp. (NDQ)	OME OMER	9.95 5.41	2 4	2 4	4 4	1.35	19.1 NMF	NIL NIL	.52 d1.59	NIL NIL	3/31 3/31	.14 d.40	.08 d.40	6/30 6/30	NIL NIL	NIL NIL
	4534	OMNOVA Solutions (NYSE)	OMN	8.18	5	3	5	1.30	35.6	NIL	.23	NIL	5/31	.06	.15	6/30	NIL NIL	NIL
	4435	OncoGenex Pharm (NDQ)	OGXI	9.77	4	3	4	.95	NMF	NIL	d1.43	NIL	3/31	d.46	d.67	6/30	NIL	NIL
	3482	OneBeacon Insurance (NYSE)	OB	14.69	3	3	3	.80	12.8	5.7%	1.15	.84	3/31	.71	.56	6/30	.21	.21
	4315 3538	Oneida Financial (NDQ) ONEOK Partners (NYSE)	ONFC OKS	13.43 49.88	3 3	3 2	3 2	.30 .85	16.2 19.6	3.6% 5.7%	.83 2.55	.48 2.86	3/31 3/31	.28 .42	.29 .91	6/30 6/30	.12 .715	.12 .635
	4264	On Track Innovations (NDQ)	OTIV	1.43	<b>▲</b> 2	3	5	.90	NMF	NIL	d.58	NIL	3/31	d.09	d.05	6/30	NIL	NIL
	5537	OpenTable Inc. (NDQ)	OPEN	67.91	▼3	4	3	1.25	60.1	NIL	1.13	NIL	3/31	.30	.20	6/30	NIL	NIL
	4436 4114	OPKO Health Inc. (ASE) Oplink Comm. (NDQ)	OPK OPLK	7.21 19.08	3 4	3	3 3	1.05 1.05	NMF NMF	NIL NIL	d.19 .19	NIL NIL	3/31 3/31	d.11 .11	d.03 .14	6/30 6/30	NIL NIL	NIL NIL
	4138	Oppenheimer Holdings (NYSE)		19.48	3	4	4	1.55	60.9	2.3%	.32	.44	3/31	.26	d.33	6/30	.11	.11
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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4089	Optibase Ltd (NDQ)	OBAS	5.72	3	3	-	.80	13.3	NIL	.43	NIL	3/31	.07	.05	6/30	NIL	NIL
	4115	Optical Cable (NDQ)	OCC	4.39	4	3	4	.75	15.7	1.8%	.28	.08	4/30	.01	.15	6/30	.02	.015
	3717 3083	Optimer Pharma (NDQ) OraSure Technologies (NDQ)	OPTR OSUR	14.95 4.02	<b>▲</b> 1 3	2	3 3	.70 1.20	NMF NMF	NIL NIL	d1.87 d.40	NIL NIL	3/31 3/31	d.65 d.18	d.73 d.07	6/30 6/30	NIL NIL	NIL NIL
	3505	ORBCOMM Inc. (NDQ)	ORBC	4.67	<b>▼</b> 5	3	4	1.25	31.1	NIL	.15	NIL	3/31	.02	.05	6/30	NIL	NIL
4540	3906	Orchard Supply (NDQ)	<b>T</b> 10						SUPPLE				0/04			2/22		
	3836 4732	Orchids Paper (ASE) Orexigen Therapeutic (NDQ)	TIS OREX	26.72 6.02	3 ▼3	4 4	3 4	.60 1.45	21.4 NMF	5.2% NIL	1.25 d1.31	1.40 NIL	3/31 3/31	.39 d.21	.32 d.17	6/30 6/30	.35 NIL	.20 NIL
	4214	Orion Energy Systems (NDQ)	OESX	2.31	1	2	4	.90	NMF	NIL	d.50	NIL	3/31	.03	d.17	6/30	NIL	NIL
	3901	Orion Marine Group (NDQ)	ORN	12.87	3	5	4	1.50	NMF	NIL	d.25	NIL	3/31	d.04	d.23	6/30	NIL	NIL
	5480	Oritani Financial (NDQ) Orrstown Financial (NDQ)	ORIT	16.55	3 ▲2	3	3	.70	19.7	4.2%	.84	70 NIL	3/31	.23	.20	6/30	.175 NIL	.15
	5481 3025	Orthofix Intl. (NDQ)	ORRF OFIX	13.45 27.71	<b>A</b> 2	3 3	-	.60 1.00	NMF 11.6	NIL NIL	d3.56 2.39	NIL	3/31 3/31	.19 .25	d1.02 .64	6/30 6/30	NIL	NIL NIL
	3718	Osiris Thera. (NDQ)	OSIR	10.53	<b>▼</b> 4	4	4	.85	NMF	NIL	d.38	NIL	3/31	d.08	d.04	6/30	NIL	NIL
3749	3893	Otelco Inc (ASE)							SUPPLE									
3340 3140	5119 4650	Outdoor Channel (NDQ) Overhill Farms Inc. (ASE)	OFI	4.96	*	*	3 3	.80	SUPPLE 45.1	:MEN I NIL	.11	NIL	3/31	.03	.06	6/30	NIL	NIL
0140	4029	Overland Storage (NDQ)	OVRL	1.17	3	2	5	1.45	NMF	NIL	d.59	NIL	3/31	d.17	d.16	6/30	NIL	NIL
	3515	Oxford Resource (NYSE)	OXF	2.20	2	1	5	1.40	NMF	NIL	d.47	NIL	3/31	d.31	d.35	6/30	NIL	.438
	4733 3539	OXIGENE Inc. (NDQ) PAA Natural Gas (NYSE)	OXGN PNG	2.62 21.36	3 2	3 2	5 2	1.00	NMF 21.1	NIL 6.7%	d5.13 1.01	NIL 1.43	3/31 3/31	d.97 .24	d1.44 .22	6/30 6/30	NIL .358	NIL .358
	3290	P.A.M. Transport (NDQ)	PTSI	10.26	4	3	5	.90	85.5	NIL	.12	NIL	3/31	d.05	.08	6/30	NIL	NIL
	4937	PBF Energy Inc. (NYSE)	PBF	23.35	-	-	-	NMF	41.7	5.1%	.56	1.20	3/31	.48	.00	6/30	.30	NIL
	4807	PCM Inc. (NDQ)	PCMI	10.46	▼3	3	5	1.45	18.4	NIL	.57	NIL	3/31	.11	d.04	6/30	NIL	NIL
	3808 3404	PCTEL Inc (NDQ) PDC Energy, Inc. (NDQ)	PCTI PDCE	9.24 55.65	2 5	3 5	3 4	1.00 1.75	71.1 NMF	1.5% NIL	.13 d2.22	.14 NIL	3/31 3/31	.10 d1.35	d.05 .06	6/30 6/30	.035 NIL	.03 NIL
	5248	PDF Solutions (NDQ)	PDFS	18.70	3	5	3	1.05	30.7	NIL	.61	NIL	3/31	.15	.12	6/30	NIL	NIL
	3256	PDI Inc. (NDQ)	PDII	4.41	3	4	3	.85	NMF	NIL	.01	NIL	3/31	.14	d.02	6/30	NIL	NIL
	3852	PGT Inc (NDQ)	PGTI	9.55	4	5	4	1.30	39.8	NIL	.24	NIL	3/31	.07	d.01	6/30	NIL	NIL
	4696 3132	PFSweb Inc (NDQ) PHI Inc. (NDQ)	PFSW PHII	3.98 35.00	3	2 4	5 3	1.30	NMF 21.9	NIL NIL	d.22 1.60	NIL NIL	3/31 3/31	d.20 .57	d.10 .14	6/30 6/30	NIL NIL	NIL NIL
	4265	PLX Technology (NDQ)	PLXT	4.85	<b>▲</b> 1	2	4	1.05	NMF	NIL	.00	NIL	3/31	.09	d.03	6/30	NIL	NIL
	3309	PMFG Inc. (NDQ)	PMFG	7.20	4	3	4	1.45	NMF	NIL	.00	NIL	3/31	.03	.06	6/30	NIL	NIL
	3257 5249	PRGX Global, Inc. (NDQ) PROS Holdings Inc. (NYSE)	PRGX PRO	5.46 30.66	3 4	3 4	4	1.30 1.25	30.3 NMF	NIL NIL	.18 .19	NIL NIL	3/31 3/31	d.02 .06	.01 .04	6/30 6/30	NIL NIL	NIL NIL
	3291	Pacer International (NDQ)	PACR	6.40	2	3	4	1.65	37.6	NIL	.19	NIL	3/31	.04	d.01	6/30	NIL	NIL
	3719	Pacific Biosciences (NDQ)	PACB	2.63	1	3	4	1.90	NMF	NIL	d1.56	NIL	3/31	d.37	d.50	6/30	NIL	NIL
	5482	Pacific Continental (NDQ)	PCBK	13.00	3	3	3	1.00	18.8	2.8%	.69	.36	3/31	.14	.14	6/30	.09	.06
	5483 4437	Pacific Mercantile (NDQ) Pacira Pharmac. (NDQ)	PMBC PCRX	5.46 30.54	4 ▼4	3 3	3 3	.85 .95	21.8 NMF	NIL NIL	.25 d1.97	NIL NIL	3/31 3/31	d.21 d.71	.09 d.46	6/30 6/30	NIL NIL	NIL NIL
3340	5293	Pactera Technology (NYSE)	PACT	6.72	*	*	3	1.10	32.0	NIL	.21	NIL	3/31	d.02	.19	6/30	NIL	NIL
3748	5484	PacWest Bancorp (NDQ)	PACW	32.54	4	3	3	1.25	18.5	3.1%	1.76	1.00	3/31	.37	.59	6/30	.25	.18
	4438 3720	Pain Therapeutics (NDQ) Palatin Tech. (ASE)	PTIE PTN	2.21 0.60	3 ▼3	2	4 5	.75 .80	NMF NMF	NIL NIL	d.08 d.35	NIL NIL	3/31 3/31	d.01 d.04	.00 d.17	6/30 6/30	NIL NIL	NIL NIL
	3929	Palmetto Bancshares (NDQ)	PLMT	12.72	<b>▼</b> 3	-	-	NMF	NMF	NIL	.07	NIL	3/31	.17	d.17 d.05	6/30	NIL	NIL
	4895	Panhandle Oil & Gas (ASE)	PHX	31.00	3	3	4	1.45	40.3	0.9%	.77	.28	3/31	.12	.08	6/30	.07	.07
	4030	PAR Technology (NYSE)	PAR	4.31	4	3	3	.95	NMF	NIL	d.20	NIL	3/31	d.02	.06	6/30	NIL	NIL
	4465 5485	Paramount Gold (ASE) Park Sterling Corp. (NDQ)	PZG PSTB	1.17 5.90	▼3 3	3	4	1.50	NMF 42.1	NIL NIL	d.06 .14	NIL NIL	3/31 3/31	d.02 .07	d.04 .05	6/30 6/30	NIL NIL	NIL NIL
	5322	Parker Drilling (NYSE)	PKD	5.44	<b>▲</b> 3	2	4	1.75	60.4	NIL	.09	NIL	3/31	.00	.22	6/30	NIL	NIL
	4266	ParkerVision Inc (NDQ)	PRKR	4.73	3	5	4	1.40	NMF	NIL	d.29	NIL	3/31	d.08	d.06	6/30	NIL	NIL
	3853 4497	Patrick Inds. (NDQ) Patriot Transport. (NDQ)	PATK PATR	21.88 30.98	3 4	3 4	5 3	1.20	8.2 31.6	NIL NIL	2.67 .98	NIL NIL	3/31 3/31	.55 .24	.47 .17	6/30 6/30	NIL NIL	NIL NIL
	5323	Patterson-UTI Energy (NDQ)	PTEN	20.67	4	3	3	1.45	12.1	1.0%	1.71	.20	3/31	.38	.63	6/30	.05	.05
	5486	Peapack-Gladstone (ASE)	PGC	18.59	3	3	3	.95	17.4	1.1%	1.07	.20	3/31	.32	.30	6/30	.05	.05
	5250	Peerless System (NDQ)	PRLS	3.78	4	3	3	.50	8.6	NIL 0.40/	.44	NIL 10	4/30	.04	.13	6/30	NIL	NIL
	5251 3405	Pegasystems Inc. (NDQ) Penn Virginia Corp. (NYSE)	PEGA PVA	33.41 5.02	<b>▼</b> 4	4 3	3 5	1.20 1.70	48.4 NMF	0.4% NIL	.69 d1.97	.12 NIL	3/31 3/31	.23 d.33	.10 d.26	6/30 6/30	.03 NIL	.03 .057
	3930	Penns Woods Bancorp (NDQ)	PWOD		3	3	3	.55	12.5	4.2%	3.62	1.88	3/31	.96	.95	6/30	.47	.47
	3456	Peoples Bancorp Inc (NDQ)	PEBO	22.88	3	3	3	1.15	13.1	2.4%	1.75	.56	3/31	.47	.64	6/30	.14	.11
	3118	Perceptron Inc. (NDQ)	PRCP	7.64	3	2	3	.80	76.4	NIL	.10	NIL	3/31	.16	.39	6/30	NIL	NIL
	3721 3931	Peregrine Pharma. (NDQ) Peregrine Semicond. (NDQ)	PPHM PSMI	1.42 10.63	2	3	4	1.15 NMF	NMF 53.2	NIL NIL	d.27 .20	NIL NIL	1/31 3/31	d.04 d.04	d.13 d.09	6/30 6/30	NIL NIL	NIL NIL
	4697	Perficient Inc (NDQ)	PRFT	13.43	<b>▼</b> 4	4	3	1.30	23.2	NIL	.58	NIL	3/31	.13	.12	6/30	NIL	NIL
	3809	Performance Tech. (NDQ)	PTIX	1.15	3	1	3	.55	NMF	NIL	d.58	NIL	3/31	d.08	.03	6/30	NIL	NIL
	3932 4267	Performant Financial (NDQ)	PFMT PSEM	10.96 7.34	4	4	3	NMF	45.7 NMF	NIL NIL	.24 d.29	NIL NIL	3/31	.04 d.03	.00 d.01	6/30 6/30	NIL NIL	NIL NIL
	3310	Pericom Semicon. (NDQ) Perma-Fix Environ. (NDQ)	PESI	0.47	3	2	3	1.15	NMF	NIL	d.29 d.15	NIL	3/31	d.03 d.05	d.01 d.02	6/30	NIL	NIL
4940	5250	Pervasive Software (NDQ)					SEE	FINAL	SUPPLE	MENT								
	4896	PetroQuest Energy (NYSE)	PQ	4.53	2	2	5	2.00	NMF	NIL	d1.86	NIL	3/31	.04	d.30	6/30	NIL	NIL
	4439 3722	Pharmacyclics (NDQ) PharmAthene Inc. (ASE)	PCYC PIP	89.52 1.57	5 ▼2	<u>5</u> 3	<u>3</u> 5	1.00	NMF NMF	NIL NIL	85 d.08	NIL NIL	3/31	d.73 d.04	.00 d.06	6/30 6/30	NIL NIL	NIL NIL
	4116	Phazar Corp (NDQ)	ANTP	1.23	2	ა 1	5	.75	NMF	NIL	d1.03	NIL	3/31	d.04 d.07	d.12	6/30	NIL	NIL
	3084	PhotoMedex Inc. (NDQ)	PHMD	15.20	3	4	4	1.10	13.1	NIL	1.16	NIL	3/31	.34	.26	6/30	NIL	NIL
	3258	Pike Electric (NYSE)	PIKE	12.65	<b>▲</b> 3	3	3	1.00	12.0	NIL	1.05	NIL	3/31	.08	.06	6/30	NIL	NIL
	5487 4651	Pinnacle Financial (NDQ) Pinnacle Foods, Inc. (NYSE)	PNFP PF	27.47 25.21	<u>* 2</u>	3	3	1.05 NMF	21.3 86.9	NIL 2.9%	1.29 .29	.72	3/31	.39 .29	.00	6/30 9/30	.18	NIL NIL
	5324	Pioneer Energy Serv. (ASE)	PES	6.85	5	3	4	1.65	29.8	NIL	.23	NIL	3/31	d.02	.23	6/30	NIL	NIL
5548	4897	Pioneer Southwest (NYSE)	PSE	36.45	*	*	3	.90	11.8	5.7%	3.10	2.08	3/31	.48	.38	6/30	.52	.52

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3329	Pixelworks, Inc. (NDQ)	PXLW	3.24	3	3	4	1.10	NMF	NIL	d.56	NIL	3/31	d.29	d.04	6/30	NIL	NIL
3749	3218 4898	Pizza Inn Holdings (NDQ) Plains Exp. & Prod. (NYSE)	PZZI	5.61	▲3	2	4 SEF	.75 FINAL	NMF SUPPLE	NIL MENT	d.07	NIL	3/31	d.04	.01	6/30	NIL	NIL
0740	4067	Planar Systems (NDQ)	PLNR	1.79	2	3	4	1.00	NMF	NIL	d.44	NIL	3/31	d.06	d.33	6/30	NIL	NIL
	3873 4848	Plug Power Inc (NDQ) PokerTek Inc (NDQ)	PLUG PTEK	0.38 1.16	▼2 ▼4	2 4	5 5	1.50	NMF NMF	NIL NIL	d.84 d.13	NIL NIL	3/31 3/31	d.18 d.02	d.27 .00	6/30 6/30	NIL NIL	NIL NIL
	4476	PolyMet Mining Corp. (ASE)	PLM	0.82	<b>↓</b> 4	2	4	1.35	NMF	NIL	d.13 d.04	NIL	4/30	d.02 d.01	d.01	6/30	NIL	NIL
-	4535	PolyOne Corp (NYSE)	POL	28.11	5	4	3	1.55	40.7	0.9%	.69	.24	3/31	.12	.23	9/30	.06	.05
	4215 3830	Polypore Intl Inc. (NYSE) Pope Resources LP (NDQ)	PPO POPE	42.01 71.00	5 3	4 3	4 3	1.50 .70	31.8 NMF	NIL 2.5%	1.32 d.64	NIL 1.80	3/31 3/31	.19 .76	.40 .27	6/30 6/30	NIL .45	NIL .45
	5065	Portfolio Recov. (NDQ)	PRAA	146.51	3	4	3	1.00	17.9	NIL	8.19	NIL	3/31	2.26	1.46	6/30	NIL	NIL
-	4216 4268	Powell Industries (NDQ) Power Integrations (NDQ)	POWL POWI	53.52 42.32	<u>▲3</u>	3	3	1.05	16.7 NMF	NIL 0.8%	3.20 d.31	.32	3/31	.57 .37	.63 .25	6/30 6/30	.08	.05
	3119	PowerSecure Int'l (NDQ)	POWR		<b>▼</b> 4	4	4	1.30	87.5	NIL	.18	NIL	3/31	.04	d.03	6/30	NIL	NIL
	4734	Power Solutions Intl (NDQ)	PSIX	35.00	3	3	-	NMF	NMF	NIL	.29	NIL	3/31	d.32	.13	6/30	NIL	NIL
	4440 4117	POZEN Inc (NDQ) Preformed Line Prod. (NDQ)	POZN PLPC	5.49 70.50	<b>▲</b> 2 <b>▲</b> 2	3 2	4 3	1.25 1.15	NMF 14.7	NIL 1.1%	d.75 4.81	NIL .80	3/31 3/31	d.19 .91	d.28 1.50	6/30 9/30	NIL .20	NIL .20
	5101	Premier Exhibitions (NDQ)	PRXI	1.90	<b>▲</b> 3	3	4	1.05	38.0	NIL	.05	NIL	5/31	♦ .02	.02	6/30	NIL	NIL
	3810 3837	Premiere Global (NYSE) Prestige Brands (NYSE)	PGI PBH	11.99 33.65	4 ▲2	3 3	3 3	1.20	19.7 26.5	NIL NIL	.61 1.27	NIL NIL	3/31 3/31	.15 .37	.12 .00	6/30 6/30	NIL NIL	NIL NIL
	4899	PrimeEnergy Corp (NDQ)	PNRG		3	3	4	.95	9.6	NIL	4.65	NIL	3/31	.70	.39	6/30	NIL	NIL
	4630	Primo Water Corp. (NDQ) Primoris Services (NDQ)	PRMW PRIM	1.71	<u>▲ 1</u>	2	<u>5</u>	.80	NMF 18.2	NIL 0.7%	d.44 1.09	.14	3/31 3/31	d.10 .19	d.13 .20	6/30 9/30	.035	.03
	3902 3811	Primoris Services (NDQ) Primus Telecomm. (NYSE)	PTGI	11.97	<u>2</u>	2	3	.75	NMF	0.7% NIL	d.41	.14 NIL	3/31	d.14	.20 d.83	9/30 6/30	.035 NIL	.03 NIL
	3483	ProAssurance Corp. (NYSE)	PRA	53.65	2	3	-	.75	10.0	1.9%	5.38	1.00	3/31	1.82	.90	9/30	.25	.125
	5252 3723	Procera Networks (ASE) Progenics Pharm. (NDQ)	PKT PGNX	14.02 4.97	▲ 4 2	3 1	3 4	.95 1.05	NMF NMF	NIL NIL	d.05 d.88	NIL NIL	3/31 3/31	d.30 d.22	.04 d.39	6/30 6/30	NIL NIL	NIL NIL
	5253	Progress Software (NDQ)	PRGS	24.74	3	3	3	1.00	43.4	NIL	.57	NIL	5/31	.16	.07	6/30	NIL	NIL
	5254 4441	Proofpoint Inc. (NDQ) Prophase Labs Inc. (NDQ)	PFPT PRPH	23.57 1.55	3	- 5	- 4	NMF .40	NMF NMF	NIL NIL	d.64 d.07	NIL NIL	3/31 3/31	d.19 .02	.00 d.05	6/30 6/30	NIL NIL	NIL NIL
	5488	Prosperity (NYSE)	PB	57.92	2	3	2	.85	17.5	1.5%	3.31	.86	3/31	.86	.77	9/30	.215	.195
	3724	Protalix BioThera (ASE)	PLX	5.07	2	2	3	.85	NMF	NIL	d.11	NIL	3/31	d.05	d.07	6/30	NIL	NIL
	3933 3631	Proto Labs, Inc. (NYSE) Providence Service (NDQ)	PRLB PRSC	63.38 28.91	4	- 5	- 5	NMF 2.05	59.2 31.8	NIL NIL	1.07 .91	NIL NIL	3/31 3/31	.32 .49	.23 .22	6/30 6/30	NIL NIL	NIL NIL
	3282	Providence & Worc. (ASE)	PWX	15.89	3	3	3	.80	23.4	1.0%	.68	.16	3/31	d.23	d.19	6/30	.04	.04
	4316 4317	Provident Finl Hldgs (NDQ)	PROV PBNY	16.07 10.19	4	3 4	3 3	.65 .90	7.3 18.9	1.7% 2.4%	2.20 .54	.28 .24	3/31 3/31	.45 .15	.21 .15	6/30 6/30	.07 .06	.04 .06
	4318	Provident New York (NDQ) Prudential Bancorp (NDQ)	PBIP	9.76	1	3	3	.55	39.0	NIL	.25	NIL	3/31	.00	.01	6/30	NIL	NIL
	4442	pSivida Corp. (NDQ)	PSDV	3.83	▼3	3	5	1.05	NMF	NIL	d.45	NIL	3/31	d.12	d.13	6/30	NIL	NIL
	3632 4319	Psychemedics (ASE) Pulaski Finl Corp. (NDQ)	PMD PULB	11.00 10.14	<b>▲</b> 2 2	3 3	3 3	.80 .75	19.3 10.5	5.5% 3.7%	.57 .97	.60 .38	3/31 3/31	.16 .29	.16 .08	6/30 6/30	.15 .095	.15 .095
	3311	Pure Cycle Corp (NDQ)	PCYO	5.60	<b>▼</b> 3	3	4	.60	NMF	NIL	d.18	NIL	2/28	d.02	d.06	6/30	NIL	NIL
	5066 5067	Pzena Invstmt Mgmt. (NYSE) QC Holdings Inc. (NDQ)	PZN QCCO	7.17 2.72	4	4 3	4 4	1.45 .80	22.4 6.3	1.7% 7.4%	.32 .43	.12 .20	3/31 3/31	.09 .28	.09 .29	6/30 6/30	.03 .05	.03 .05
	3457	QCR Holdings, Inc. (NDQ)	QCRH	15.32	3	3	4	.55	8.2	0.5%	1.86	.08	3/31	.49	.48	9/30	.04	.04
	5256	QLIk Technologies (NDQ)	QLIK	30.12	4 2	4 2	3	1.25	NMF	NIL	d.02	NIL 1.05	3/31	d.15	d.09	6/30	NIL	NIL
	4900 5130	QR Energy LP (NYSE) Quad/Graphics Inc. (NYSE)	QRE QUAD	16.64 25.45	<b>▼</b> 4	4	3 4	.90 1.55	39.6 49.9	11.7% 4.7%	.42 .51	1.95 1.20	3/31 3/31	d.33 d.31	d.49 .33	6/30 6/30	.488 .30	.475 .25
	3292	Quality Distrib. (NDQ)	QLTY	10.37	<b>▲</b> 1	2	5	1.45	5.4	NIL	1.91	NIL	3/31	.34	.27	6/30	NIL	NIL
	4031 5255	Qualstar Corp (NDQ) Qualys, Inc. (NDQ)	QBAK QLYS	1.42 16.37	3 -	2	3	.55 NMF	NMF NMF	NIL NIL	d.72 .08	NIL NIL	3/31 3/31	d.20 d.02	d.05 .00	6/30 6/30	NIL NIL	NIL NIL
	3874	Quantum Fuel Sys. (NDQ)	QTWW	0.56	<b>▲</b> 4	3	5	1.40	NMF	NIL	d.45	NIL	3/31	d.11	d.25	6/30	NIL	NIL
	4269 3085	QuickLogic (NDQ) Quidel Corp (NDQ)	QUIK QDEL	2.25 27.39	3 ▼4	3 4	4 3	1.55 .85	NMF 53.7	NIL NIL	d.28 .51	NIL NIL	3/31 3/31	d.08 .36	d.09 .00	6/30 6/30	NIL NIL	NIL NIL
	4698	QuinStreet Inc. (NDQ)	QNST	8.67	4	3	3	.95	NMF	NIL	d.04	NIL	3/31	d.05	.06	6/30	NIL	NIL
	3259 4217	RCM Technologies (NDQ) RF Industries Ltd. (NDQ)	RCMT RFIL	5.47 5.97	<b>▲</b> 2	3	3 3	.75 .85	21.0 10.3	NIL 4.7%	.26 .58	NIL .28	3/31 4/30	.08 .14	.08 .07	6/30 6/30	NIL 07	NIL
	4663	R.G. Barry (ASE)	DFZ	17.49	<b>▼</b> 3	3	3	.65	14.9	2.1%	1.17	.36	3/31	.13	.07	6/30	.07 .09	.05 .08
	3414	RGC Resources Inc (NDQ)	RGCO		<b>▲</b> 2	3	3	.45	22.5	3.6%	.89	.72	3/31	.57	.53	6/30	.18	.175
	3260 4701	RPX Corporation (NDQ) RRSat Global Comm. (NDQ)	RPXC RRST	17.18 8.00	2 2	3 3	3	1.20	20.0 18.2	NIL 4.0%	.86 .44	NIL .32	3/31 3/31	.28 .09	.16 .13	6/30 6/30	NIL .12	NIL .23
	3026	RTI Biologics (NDQ)	RTIX	3.92	3	3	3	1.00	23.1	NIL	.17	NIL	3/31	.03	.04	6/30	NIL	NIL
	4477 5068	RTI Intl Metals (NYSE) Radian Group (NYSE)	rti RDN	29.53 12.05	▼ 4 3	3 5	3	1.55 2.35	38.4 NMF	NIL 0.1%	.77 d3.43	NIL .01	3/31 3/31	.18 d1.30	.18 d1.28	6/30 6/30	NIL .003	NIL .003
	3133	Radiant Logistics (NDQ)	RLGT	1.87	3	2	5	.45	31.2	NIL	.06	NIL	3/31	.02	.00	6/30	NIL	NIL
	4032	RadiSys Corp. (NDQ)	RSYS	4.80	2	1	4	1.30	NMF	NIL	d.56	NIL	3/31	d.23	d.18	6/30	NIL	NIL
-	3633 5294	RadNet Inc. (NDQ) Radware Ltd. (NDQ)	RDNT RDWR	2.80 13.87	3 4	4	5 -	1.35 .95	46.7 22.0	NIL NIL	.06 .63	NIL NIL	3/31 3/31	d.03 .10	.00 .15	6/30 6/30	NIL NIL	NIL NIL
	5257	Rainmaker Systems (NDQ)	RMKR	0.33	5	3	5	.90	NMF	NIL	d.22	NIL	3/31	d.12	d.05	6/30	NIL	NIL
	3279 4498	Rand Logistics (NDQ) Raven Inds. (NDQ)	RLOG RAVN	4.90 31.05	▼ 4 2	3	3 3	.65 1.15	NMF 23.9	NIL 1.5%	d.15 1.30	NIL .48	12/31 4/30	.15 .38	.37 .52	6/30 9/30	NIL .12	NIL .105
	4699	ReachLocal Inc. (NDQ)	RLOC	13.15	<b>▼</b> 3	2	3	1.15	NMF	NIL	.01	.46 NIL	3/31	d.02	.52 d.04	6/30	NIL	NIL
	4090	Reading Intl (ASE)	RDI	6.19	5	4	3	.70	NMF	NIL	d.04	NIL	3/31	d.03	d.01	6/30	NIL	NIL
	3876 4091	Real Goods Solar (NDQ) Realogy Holdings (NYSE)	RSOL RLGY	2.45 47.76	<b>▲</b> 2	3	5	1.20 NMF	NMF NMF	NIL NIL	d1.02 d2.84	NIL NIL	3/31 3/31	d.14 d.52	d.07 .00	6/30 6/30	NIL NIL	NIL NIL
	5258	RealPage Inc. (NDQ)	RP	19.67	3	2	3	1.05	NMF	NIL	.06	NIL	3/31	.01	.02	6/30	NIL	NIL
	4901 4849	Recovery Energy (NDQ) Red Lion Hotels (NYSE)	RECV RLH	1.75 6.36	3	3	<u>5</u> 4	1.30	NMF NMF	NIL NIL	▼ d1.83 d.37	NIL NIL	3/31	d.13 d.17	d.41 d.34	6/30 6/30	NIL NIL	NIL NIL
	4631	Reed's Inc. (NDQ)	REED	5.28	<b>∆</b> 4	3	4	.75	NMF	NIL	d.07	NIL	3/31	d.17 d.03	d.01	6/30	NIL	NIL
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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3540 5069	Regency Energy (NDQ) Regional Management (NYSE)	RGP RM	27.40 26.10	3	2	3	1.10 NMF	NMF 12.3	6.7% NIL	d.08 2.13	1.84 NIL	3/31 3/31	d.06 .54	.15 .53	6/30 6/30	.46 NIL	.46 NIL
	4652	Reliv Intl (NDQ)	RELV	1.28	▼ 4	3	4	.55	16.0	3.1%	.08	.04	3/31	.02	.05	6/30	.02	.02
	4118 5489	RELM Wireless (ASE) Renasant Corp (NDQ)	RWC RNST	2.92 26.64	3	5 4	4 3	.80 1.00	13.9 23.8	NIL 2.6%	.21 1.12	NIL .68	3/31 3/31	.03 .30	d.03 .24	6/30 9/30	NIL .17	NIL .17
	3877	Renewable Energy Grp (NDQ)	REGI	15.27	-	-	-	NMF	23.0 11.1	NIL	1.12	.00 NIL	3/31	1.25	.60	6/30	NIL	NIL
	3878	Rentech Inc. (ASE)	RTK	2.26	5	4	4	1.45	NMF	NIL	d.07	NIL	3/31	d.02	d.01	6/30	NIL	NIL
	5120	Rentrak Corp (NDQ)	RENT RGEN	20.45 9.28	3 ▲2	3	3	.90	NMF 19.3	NIL NIL	d1.94 .48	NIL NIL	3/31	d.17 .07	d.40 .04	6/30 6/30	NIL NIL	NIL NIL
	3725 4443	Repligen Corp (NDQ) Repros Therapeutics (NDQ)	RPRX	19.28	2	2	4	.85 .75	NMF	NIL	.46 d1.39	NIL	3/31	d.41	d.20	6/30	NIL	NIL
	3134	Republic Airways (NDQ)	RJET	11.50	2	3	5	.95	9.8	NIL	1.17	NIL	3/31	.01	d.14	6/30	NIL	NIL
	5490	Republic Bancorp (NDQ)		24.62	4	3	3	.95	10.2	2.9%	2.41	.70	3/31	.64	3.92	9/30	.176	.165
-	3120 4902	Research Frontiers (NDQ) Resolute Energy Corp (NYSE)	REFR REN	3.89 8.30	▼4 ▼5	3	3	.95 .70	NMF 31.9	NIL NIL	d.18 .26	NIL NIL	3/31 3/31	d.07 d.05	d.04 d.01	6/30 6/30	NIL NIL	NIL NIL
	5070	Resource America (NDQ)	REXI	8.80	3	4	4	1.15	NMF	1.4%	d.32	.12	3/31	.03	d.12	6/30	.03	.03
	4700 4007	Responsys Inc. (NDQ)	MKTG	14.13 77.18	1	2	3	1.00 NMF	NMF NMF	NIL NIL	.14	NIL NIL	3/31	.03 .00	.03	6/30 6/30	NIL NIL	NIL NIL
	3086	Restoration Hardware (NYSE) Retractable Tech (ASE)	RH RVP	1.50	3	3	5	.85	NMF	NIL	d.79 d.21	NIL	4/30 3/31	d.06	d.04	6/30	NIL	NIL
	4478	Revett Minerals (ASE)	RVM	0.68	<b>▼</b> 3	3	3	1.40	5.7	NIL	.12	NIL	3/31	.12	.10	6/30	NIL	NIL
	3816 4218	Revlon Inc. (NYSE) Revolution Lighting (NDQ)	REV RVLT	24.01 3.92	4 ▼4	3 4	4 5	1.35 .85	35.8 NMF	NIL NIL	.67 d.68	NIL NIL	3/31 3/31	d.13 d.11	.17 d.11	6/30 6/30	NIL NIL	NIL NIL
	3875	REX American Res. (NYSE)	REX	37.61	<b>▼</b> 4	4	3	1.20	NMF	NIL	d.06	NIL	4/30	.40	.09	6/30	NIL	NIL
	3934	Rex Energy Corp. (NDQ)	REXX	18.35	3	3	4	1.95	19.3	NIL	.95	NIL	3/31	d.05	.08	6/30	NIL	NIL
	4619 4068	Rexnord Corp. (NYSE) Richardson Elec. (NDQ)	RXN RELL	17.97 11.98	3	3	3	NMF .95	32.7 36.3	NIL 2.0%	.55 .33	NIL .24	3/31 2/28	.24 .04	.00 .09	6/30 6/30	NIL .06	NIL .05
	4008	Richelieu Hardware (TSE)		0 40.72	3	3	-	.65	18.8	1.3%	.33 2.17	.52	5/31	.04 ♦ .58	.57	6/30	.13	.12
	3219	Rick's Cabaret (NDQ)	RICK	9.01	3	3	4	1.35	9.8	NIL	.92	NIL	3/31	.29	.23	6/30	NIL	NIL
	4444 3812	Rigel Pharma. (NDQ) RigNet Inc. (NDQ)	RIGL RNET	3.44 25.48	2	3	3	1.25 .75	NMF 32.7	NIL NIL	d1.30 .78	NIL NIL	3/31	d.29 .22	d.31 .14	6/30 6/30	NIL NIL	NIL NIL
	4033	Rimage Corp. (NDQ)	RIMG	8.55	3	2	3	.80	NMF	NIL	d.97	NIL	3/31	d.46	d.17	6/30	NIL	.17
	4119	RiT Technologies Ltd (NDQ)	RITT	3.52	4	4	-	1.10	NMF	NIL	d1.74	NIL	3/31	d.37	d.54	6/30	NIL	NIL
	4320 3027	Riverview Bancorp (NDQ) Rochester Medical (NDQ)	RVSB ROCM	2.52 15.00	2	3 4	5 3	.95 .70	21.0 50.0	NIL NIL	.12 .30	NIL NIL	3/31 3/31	.07 .10	d.71 .05	6/30 6/30	NIL NIL	NIL NIL
	3293	Roadrunner Trans. (NYSE)	RRTS	29.54	3	4	3	1.05	24.4	NIL	1.21	NIL	3/31	.10	.24	6/30	NIL	NIL
	3087	Rockwell Medical (NDQ)	RMTI	3.44	2	2	4	.75	NMF	NIL	d2.82	NIL	3/31	d.72	d.53	6/30	NIL	NIL
	4536 4664	Rockwood Holdings (NYSE) Rocky Brands (NDQ)	ROC RCKY	67.39 15.42	▲4 ▲2	3	3 4	1.95 1.00	16.5 12.9	2.4% NIL	4.08 1.20	1.60 NIL	3/31 3/31	.24 .12	.94 .10	6/30 6/30	.40 NIL	.35 NIL
	3220	Rocky Mountain Choc. (NDQ)	RMCF	12.06	3	2	3	.80	50.2	3.6%	.24	.44	2/28	.02	.23	6/30	.11	.11
	4735	Roma Financial Corp. (NDQ)	ROMA	19.38	*	*	3	.65	NMF	NIL	.02	NIL	3/31	.05	.05	6/30	NIL	.08
	4904 4924	Rosetta Resources (NDQ) Roundy's Inc. (NYSE)	ROSE RNDY	46.29 9.32	2	3 1	3	1.55 NMF	12.9 49.1	NIL 5.2%	3.60 .19	NIL .48	3/31 3/31	1.01 .06	.42 .29	6/30 6/30	NIL .12	NIL .23
	4466	Royal Gold (NDQ)	RGLD	41.99	4	3	3	.75	33.1	1.9%	1.27	.80	3/31	.10	.44	9/30	.20	.15
	4903	Royale Energy Inc. (NDQ)	ROYL	2.84	4	4	5	1.35	NMF	NIL	d1.07	NIL	3/31	d.11	d.11	6/30	NIL	NIL
	4270 3506	Rubicon Technology (NDQ) Ruckus Wireless (NYSE)	RBCN RKUS	8.03 13.14	2	1	4	1.20 NMF	NMF NMF	NIL NIL	d.25 .03	NIL NIL	3/31 3/31	d.15 .00	d.15 .00	6/30 6/30	NIL NIL	NIL NIL
	4271	Rudolph Tech. (NDQ)	RTEC	12.30	3	3	3	1.50	9.5	NIL	1.29	NIL	3/31	.00	.06	6/30	NIL	NIL
	4928	Rush Enterprises (NDQ)		3 23.16	3	4	4	1.40	15.3	NIL	1.51	NIL	3/31	.34	.40	6/30	NIL	NIL
	3221 5491	Ruth's Hospitality (NDQ) S & T Bancorp (NDQ)	RUTH STBA	12.96 21.48	3	3	3	1.65 .95	24.0 14.7	NIL 2.8%	.54 1.46	.60	3/31	.25 .41	.18 .13	6/30 6/30	.15	.15
	4653	S&W Seed Company (NDQ)	SANW	8.29	<b>▼</b> 5	5 5	3	.55	NMF	NIL	d.15	.60 NIL	3/31	d.07	.00	6/30	NIL	NIL
	3458	SB Financial Group (NDQ)	SBFG	7.97	▼3	3	4	.55	7.5	NIL	1.06	NIL	3/31	.27	.20	6/30	NIL	NIL
	5492 4034	SCBT Financial Corp (NDQ) SED Intl Hldgs (ASE)	SCBT SED	53.11 1.98	▼4 5	4 3	3 5	.85 .45	23.7 NMF	1.4% NIL	2.24 d1.99	.72 NIL	3/31 3/31	.71 d.83	.50 .06	6/30 6/30	.18 NIL	.17 NIL
	4322	SI Financial Group (NDQ)	SIFI	11.02	3	3	3	.65	84.8	1.1%	.13	.12	3/31	d.03	.08	6/30	.03	.03
	4219	SL Inds. (ASE)	SLI	25.25	3	5	4	1.15	9.7	NIL	2.59	NIL	3/31	.71	.31	6/30	NIL	NIL
	4272 4703	SMTC Corp. (NDQ) SPS Commerce Inc. (NDQ)	SMTX SPSC	1.97 56.94	3 4	2 4	5 3	1.15 1.05	5.2 NMF	NIL NIL	.38 .08	NIL NIL	3/31 3/31	.07 .01	.15 .02	6/30 6/30	NIL NIL	NIL NIL
_	5259	SS&C Tech. Holdings (NDQ)	SSNC	34.61	2	3	3	.90	48.7	NIL NIL	.06 .71	NIL NIL	3/31	.26	.02	6/30	NIL	NIL
4540	4035	STEC Inc (NDQ)	STEC	6.74	*	*	4	1.20	NMF	NIL	d2.53	NIL	3/31	d.54	d.23	6/30	NIL	NIL
	4537 5493	STR Holdings Inc (NYSE) SVB Financial (NDQ)	STRI SIVB	2.46 90.17	3	3	4 3	1.35 1.25	NMF 22.4	NIL NIL	d.51 4.02	NIL NIL	3/31 3/31	d.10 .90	d.69 .79	6/30 6/30	NIL NIL	NIL NIL
	4139	SWS Group Inc. (NYSE)	SWS	5.58	<b>3</b>	2	5	1.25	NMF	NIL	4.02 d.26	NIL	3/31	.90 d.17	.04	6/30	NIL	NIL
	5494	S.Y. Bancorp (NDQ)	SYBT	26.37	3	3	3	.80	14.0	3.0%	1.88	.80	3/31	.49	.46	9/30	.20	.19
	5260 4499	Saba Software (NDQ) Safeguard (NYSE)	SABA SFE	9.67 16.59	5 3	3	3	1.05 1.35	NMF NMF	NIL NIL	d.53 d1.98	NIL NIL	11/30 3/31	d.16 d.57	d.03 d.47	6/30 6/30	NIL NIL	NIL NIL
	3484	Safety Insurance (NDQ)	SAFT	52.00	3	3	2	.70	14.5	NIL 4.6%	3.58	2.40	3/31	0.57 .91	1.13	6/30	.60	.50
	5121	Saga Communic. 'A' (NYSE)	SGA	47.49	3	3	4	.95	15.0	NIL	3.17	NIL	3/31	.47	.48	6/30	NIL	NIL
	4445 3294	Sagent Pharmac. (NDQ) Saia Inc (NDQ)	SGNT SAIA	21.13 33.79	<b>▼</b> 2	3	3	1.25	NMF 23.5	NIL NIL	.04 1.44	NIL NIL	3/31 3/31	.34	d.30 .22	6/30 6/30	NIL NIL	NIL NIL
	5122	Salem Comm. (NDQ)	SALM	7.74	3	2	5	1.35	22.8	2.6%	.34	.20	3/31	d.02	.03	6/30	.10	.035
	4446	Salix Pharm. (NDQ)	SLXP	67.81	2	3	3	.85	51.8	NIL	1.31	NIL	3/31	.35	.30	6/30	NIL	NIL
	3406 4905	San Juan Basin Rity. (NYSE) Sanchez Energy Corp. (NYSE)	SJT SN	16.00 23.96	3	2	3	.90 NMF	34.0 NMF	6.1% NIL	.47	.97 NIL	3/31 3/31	.07 d.06	.32	6/30	.038 NIL	.237 NIL
	4905	SandRidge Energy (NYSE)	SD	4.90	<b>▼</b> 2	3	4	1.70	NMF	NIL	d.53 d.25	NIL	3/31	d1.03	d.09 d.58	6/30 6/30	NIL	NIL
	5495	Sandy Spring Bancorp (NDQ)	SASR	23.56	3	3	3	1.15	15.1	2.7%	1.56	.64	3/31	.42	.34	6/30	.16	.12
	4654 3726	Sanfilippo John B. (NDQ) Sangamo Biosciences (NDQ)	JBSS SGMO	20.88 8.52	<b>▼</b> 2 2	2 2	3 4	.85 1.80	11.3 NMF	NIL NIL	1.84 d.42	NIL NIL	3/31 3/31	.03 d.13	.13 d.13	6/30 6/30	NIL NIL	NIL NIL
_	3726 4447	Santarus Inc (NDQ)	SNTS	23.33	<b>▼</b> 4	5	3	1.00	45.7	NIL NIL	u.42 .51	NIL NIL	3/31	.25	.01	6/30	NIL	NIL
	5261	Sapiens Int'l Corp. (NDQ)	SPNS	5.89	<b>▲</b> 2	2	-	.90	21.0	NIL	.28	NIL	3/31	.06	.06	6/30	NIL	NIL

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	PAGE			Recent	Perfor-	Tech-			Trailing P/E	Current	Last 12 mos.	Current Div'd	Qtr.	Earns	Year	Qtr.	Latest	Year
		NAME OF STOCK	Symbol	Price	mance	nical	Safety	Beta	Ratio	Yield	Earns.	Rate	Ended	Per sh.	Ago	Ended	Div'd	Ago
?		Saratoga Resources (NDQ) Sarepta Therapeutics (NDQ)	SARA SRPT	1.49 42.34	<b>▲</b> 2 4	3 5	- 4	NMF 1.00	NMF NMF	NIL NIL	d.12 d5.50	NIL NIL	3/31 3/31	d.03 d1.32	d.04 d.78	6/30 6/30	NIL NIL	NIL NIL
3	3728	Savient Pharma. (NDQ)	SVNT	0.71	4	5	5	1.65	NMF	NIL	d1.83	NIL	3/31	d.34	d.49	6/30	NIL	NIL
		Schawk Inc. (NYSE) SciClone Pharm. (NDQ)	SGK SCLN	14.46 5.34	2	2	3	1.10 .90	NMF 11.1	2.2% NIL	.01 .48	.32 NIL	3/31 12/31	.06 .38	d.06 .21	6/30 6/30	.08 NIL	.08 NIL
		SciQuest Inc. (NDQ)	SQI	25.11	3	3	3	.75	NMF	NIL	d.09	NIL	3/31	d.03	.01	6/30	NIL	NIL
		Seaboard Corp. (ASE)		2760.28	3	3	3	1.00	12.9	NIL	NMF	NIL	3/31	47.98	68.00	6/30	NIL	NIL
		Seacoast Bk. Fla 'A' (NDQ) Seacor Holdings (NYSE)	SBCF CKH	2.29 85.91	3	3 3	4 3	1.25 .95	NMF NMF	NIL NIL	d.04 .28	NIL NIL	3/31 3/31	.01 d.55	.00 .81	6/30 6/30	NIL NIL	NIL NIL
	5137	Sears Canada Inc. (TSE)	SCC.TC	11.63	3	3	-	.60	NMF	NIL	d.24	NIL	4/30	d.31	d.33	6/30	NIL	NIL
		Seattle Genetics (NDQ)	SGEN SCSS	35.76 26.25	2	2	3 4	1.00 1.60	NMF 18.8	NIL NIL	d.50 1.40	NIL NIL	3/31	d.14 .42	d.10 .39	6/30 6/30	NIL NIL	NIL NIL
		Select Comfort (NDQ) SemGroup Corp. (NYSE)	SEMG	58.59	3	3	3	1.05	38.8	NIL	1.51	NIL	3/31 3/31	1.03	d.03	6/30	NIL	NIL
	4273	SemiLEDS Corp (NDQ)	LEDS	1.66	1	2	5	1.20	NMF	NIL	d1.47	NIL	2/28	d.22	d.26	6/30	NIL	NIL
		Seneca Foods 'B' (NDQ) SEQUENOM Inc. (NDQ)	SENEB SQNM	33.58 4.30	4	4 5	3 4	.45 .90	9.4 NMF	NIL NIL	3.57 d1.07	NIL NIL	3/31 3/31	.35 d.26	d.18 d.22	6/30 6/30	NIL NIL	NIL NIL
•		ServiceNow, Inc. (NYSE)	OQIVIVI	4.00	7	3				RD EDITIC		IVIL	0/01	u.20	U.22	0/00	IVIL	IVIL
		Servotronics (ASE)	SVT	7.41	3	2	3	.65	9.0	NIL	.82	NIL	3/31	.08	.03	9/30	.16	.15
		Sevcon Inc. (ASE) Severn Bancorp (NDQ)	SEV SVBI	4.66 5.12	<u>3</u> 4	<u>2</u> 4	<u>5</u> 5	.95 .60	NMF 22.3	NIL NIL	d.24 .23	NIL NIL	3/31 3/31	.02	.14 .02	6/30 6/30	NIL NIL	NIL NIL
3	3312	Sharps Compliance (NDQ)	SMED	2.78	4	2	4	.75	NMF	NIL	d.31	NIL	3/31	d.06	d.03	6/30	NIL	NIL
		Shiloh Inds. (NDQ) Shoe Carnival (NDQ)	SHLO SCVL	11.92 24.32	3 3	3 3	5 3	.70 1.00	12.8 18.1	NIL 1.0%	.93 1.34	NIL .24	4/30 4/30	.43 .47	.36 .54	6/30 9/30	NIL .06	NIL .05
		Shore Bancshares (NDQ)	SHBI	7.48	3	4	3	.90	NMF	NIL	d.76	.24 NIL	3/31	.03	d.35	6/30	NIL	NIL
		ShoreTel Inc. (NDQ)	SHOR	4.15	<b>A</b> 2	3	3	1.15	NMF	NIL	d.50	NIL	3/31	d.09	d.11	6/30	NIL	NIL
		Shutterfly Inc. (NDQ) Shutterstock Inc. (NYSE)	SFLY SSTK	56.80 60.36	3	3	3	1.30 NMF	NMF 44.7	NIL NIL	.51 1.35	NIL NIL	3/31 3/31	d.33 .16	d.29 .00	6/30 6/30	NIL NIL	NIL NIL
		Siebert Finl Corp. (NDQ)	SIEB	1.53	4	3	4	.65	NMF	NIL	d.09	NIL	3/31	d.06	.02	6/30	NIL	NIL
		Sierra Bancorp (NDQ)	BSRR	15.90	▼3	3	3	.90	26.1	1.5%	.61	.24	3/31	.16	.13	6/30	.06	.06 NIL
		Sierra Wireless (NDQ) SIFCO Inds. (ASE)	SWIR SIF	13.65 17.30	3 2	2	- 3	1.15 .85	NMF 15.4	NIL NIL	d.07 1.12	NIL NIL	3/31 3/31	d.26 .27	d.23 .32	6/30 6/30	NIL NIL	NIL
4	4449	SIGA Technologies (NDQ)	SIGA	2.95	4	4	4	1.10	NMF	NIL	d.27	NIL	3/31	d.09	d.09	6/30	NIL	NIL
		Signature Bank (NDQ) Silicom Ltd (NDQ)	SBNY SILC	88.50 40.40	<b>▲</b> 2 <b>▲</b> 2	3 3	2	.80 1.05	21.7 25.9	NIL 1.4%	4.07 1.56	NIL .55	3/31 3/31	1.06 .43	.90 .29	6/30 6/30	NIL .55	NIL NIL
		Silicon Graphics (NDQ)	SGI	14.88	3	4	4	1.40	NMF	NIL	d.55	NIL	3/31	.43	d.04	6/30	NIL	NIL
		Simmons First 'A' (NDQ)	SFNC	27.69	<b>▼</b> 4	3	3	.80	17.0	3.0%	1.63	.84	3/31	.36	.37	9/30	.21	.20
		Simplicity Bancorp (NDQ) Simulations Plus (NDQ)	SMPL SLP	14.66 4.27	3 3	3 3	2 3	.60 .50	22.2 23.7	2.2% 2.8%	.66 .18	.32 .12	3/31 2/28	.18 .06	.18 .05	6/30 6/30	.08 .03	.07 .05
		Sina Corporation (NDQ)	SINA	56.01	3	3	-	1.25	NMF	NIL	.12	NIL	3/31	d.20	d.21	6/30	NIL	NIL
		Sinovac Biotech Ltd. (ASE)	SVA	3.86	▼3	3	-	1.20	NMF	NIL	d.22	NIL	3/31	d.04	d.10	6/30	NIL	NIL
		Sirius XM Radio (NDQ) Skilled Healthcare (NYSE)	SIRI SKH	3.60 6.39	<b>▲</b> 3 5	3 5	3 5	1.30	51.4 13.3	NIL NIL	.07 .48	NIL NIL	3/31 3/31	.02 .08	.02 .17	6/30 6/30	NIL NIL	NIL NIL
5	5102	Skyline Corp. (NYSE)	SKY	3.80	3	2	4	1.20	NMF	NIL	d1.55	NIL	2/28	d.64	d.88	6/30	NIL	NIL
		SkyPeople Fruit (NDQ) SM Energy Co. (NYSE)	SPU SM	2.15 64.01	3	3	3	.65 1.45	2.9 NMF	NIL 0.2%	.75 d.97	.10	3/31	.14	.07	6/30 6/30	.05	.05
		SMART Technologies (NDQ)	SMT	1.43	<b>▼</b> 4	3	-	1.35	NMF	NIL	d.17	NIL	3/31	d.15	d.02	6/30	NIL	NIL
		Socket Mobile Inc. (NDQ)	SCKT	1.82	<b>▲</b> 1	2	5	.60	NMF	NIL	d.48	NIL	3/31	.02	d.18	6/30	NIL	NIL
		Solarcity Corp. (NDQ) SolarWinds, Inc. (NYSE)	SCTY SWI	42.15 43.19	3	3	3	NMF 1.10	NMF 37.9	NIL NIL	d1.06 1.14	NIL NIL	3/31 3/31	.04 .30	.00 .23	6/30 6/30	NIL NIL	NIL NIL
3	3313	Solazyme, Inc. (NDQ)	SZYM	11.18	4	3	4	1.80	NMF	NIL	d1.52	NIL	3/31	d.43	d.28	6/30	NIL	NIL
		Solta Medical Inc. (NDQ) Sonic Foundry (NDQ)	SLTM SOFO	2.18 10.58	3 ▲2	3	4 3	1.30	NMF NMF	NIL NIL	d.11 .06	NIL NIL	3/31 3/31	d.08 d.01	d.06 d.03	6/30 6/30	NIL NIL	NIL NIL
		Sonus Networks (NDQ)	SONS	2.85	<b>▲</b> 2	3	3	1.30	NMF	NIL	d.18	NIL	3/31	d.05	d.03	6/30	NIL	NIL
3	3007	SORL Auto Parts Inc. (NDQ)	SORL	2.69	3	4	5	1.40	4.5	NIL	.60	NIL	3/31	.06	.12	6/30	NIL	NIL
		Sourcefire Inc. (NDQ) Southern Mo. Bancorp (NDQ)	FIRE SMBC	58.17 25.65	3	5 3	3 3	1.15 .50	NMF 9.1	NIL 2.3%	.16 2.82	NIL .60	3/31 3/31	.00 .71	.00 .64	6/30 6/30	NIL .15	NIL .12
		Southside Bancshares (NDQ)	SBSI	24.98	3	3	3	.85	13.1	3.2%	1.90	.80	3/31	.48	.58	6/30	.20	.19
		Southwest Bancorp (NDQ)	OKSB	14.58	<b>▲</b> 4	3	4	1.10	27.0	NIL 0.5%	.54	NIL	3/31	.12	.22	6/30	NIL 105	NIL 105
		Span-America Medical (NDQ) Spanish Broadcasting (NDQ)	SPAN SBSA	19.99 3.34	<u>3</u> ▲1	1	<u>3</u> 5	.65 1.75	12.3 NMF	2.5% NIL	1.63 d1.40	.50 NIL	3/31	.41 d.72	.62 d.79	6/30 6/30	.125 NIL	.125 NIL
4	4274	Spansion Inc. (NYSE)	CODE	12.66	5	4	3	1.45	NMF	NIL	.03	NIL	3/31	d.25	d.17	6/30	NIL	NIL
		SPAR Group Inc (NDQ) Spark Networks, Inc. (ASE)	SGRP LOV	2.19 8.48	<b>▲</b> 4 3	3 4	5 3	.60 .55	18.3 NMF	NIL NIL	.12 d.78	NIL NIL	3/31 3/31	.00 d.14	.02 d.08	6/30 6/30	NIL NIL	NIL NIL
		Spartan Motors (NDQ)	SPAR	6.25	3	3	4	1.45	NMF	1.6%	d.14	.10	3/31	d.13	d.06	6/30	.05	.05
		Sparton Corp. (NYSE)	SPA	17.84	4	4	3	.75	17.0	NIL 4.29/	1.05	NIL 2.01	3/31	.14	.20	6/30	NIL FO1	NIL 49
		Spectra Energy (NYSE) Spectranetics Corp. (NDQ)	SEP SPNC	46.46 18.81	3 5	3 3	2 3	.75 1.05	27.8 NMF	4.3% NIL	1.67 .03	2.01 NIL	3/31 3/31	.45 d.03	.47 .00	6/30 6/30	.501 NIL	.48 NIL
3	3731	Spectrum Pharma. (NDQ)	SPPI	7.98	5	4	4	1.25	10.0	NIL	.80	NIL	3/31	.05	.71	6/30	NIL	NIL
		Spherix Inc. (NDQ) Spire Corp. (NDQ)	SPEX SPIR	5.60 0.30	5 3	<u>5</u> 2	<u>5</u> 5	.80 1.45	NMF NMF	NIL NIL	d12.02 d.89	NIL NIL	3/31	d5.35 d.29	d3.89 .04	6/30 6/30	NIL NIL	NIL NIL
		Splunk, Inc. (NDQ)	SPLK	48.65	-	-	- -	NMF	NMF	NIL	d.33	NIL	4/30	d.29 d.16	.04 d.71	6/30	NIL	NIL
4	4809	Sport Chalet (NDQ)	SPCHB	1.24	3	4	5	1.05	NMF	NIL	d.23	NIL	3/31	d.16	d.27	6/30	NIL	NIL
		STAAR Surgical (NDQ) Stamps.com (NDQ)	STAA STMP	10.91 41.96	3 ▼5	4 4	4 3	1.00	NMF 22.9	NIL NIL	d.04 1.83	NIL NIL	3/31 3/31	.01 .49	.00 .96	6/30 6/30	NIL NIL	NIL NIL
	4338	StanCorp Fin'l (NYSE)	SFG	51.75	2	3	3	1.25	15.3	1.8%	3.38	.93	3/31	1.05	.79	6/30	NIL	NIL
		Standard Parking (NDQ)	STAN	22.77	5	3	3	.80	NMF	NIL	.15	NIL	3/31	.00	.14	6/30	NIL	NIL
		Stanley Furniture (NDQ) Star Gas (NYSE)	STLY SGU	3.95 4.93	3 3	4 2	3 3	.80 .75	NMF 11.0	NIL 6.7%	d.66 .45	NIL .33	3/31 3/31	d.15 .58	d.11 .55	6/30 6/30	NIL .083	NIL .078
		Star Scientific Inc. (NDQ)	STSI	1.58	4	4	4	1.50	NMF	NIL	d.13	NIL	3/31	d.05	d.04	6/30	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3110	Starrett (L.S.) (NYSE)	SCX	10.08	4	3	4	1.20	NMF	4.0%	d.88	.40	3/31	d.22	.23	6/30	.20	.10
	3485 5501	State Auto Fin'l (NDQ) State Bank Financial (NDQ)	STFC STBZ	19.17 15.68	3 4	3 3	3 2	.95 .55	24.0 31.4	2.1% 0.8%	.80 .50	.40 .12	3/31 3/31	.49 d.04	d.05 .15	6/30 6/30	.10 .03	.15 NIL
4540	5104	Steinway Musical (NYSE)	LVB	35.60	*	*	3	1.00	28.7	NIL	1.24	NIL	3/31	.21	.05	6/30	NIL	NIL
3940	5103	Steiner Leisure Ltd. (NDQ)	STNR	56.46 20.64	4	<u>4</u>	3	1.05	16.4 21.1	NIL 1.09/	3.44 .98	NIL 40	3/31	.86 .26	.95	6/30	NIL	NIL
3940	5502 3732	StellarOne Corp. (NDQ) StemCells Inc (NDQ)	STEL STEM	1.66	3	3	4	1.25	ZI.I NMF	1.9% NIL	.98 d.75	.40 NIL	3/31	.∠o d.17	.24 d.45	6/30 6/30	.10 NIL	.06 NIL
	3733	Stemline Therapeutic (NDQ)	STML	25.11	-	-	-	NMF	NMF	NIL	d2.39	NIL	3/31	d.90	d.33	6/30	NIL	NIL
	4538	Stepan Company (NYSE)	SCL	58.28	3	3	3	1.10	17.4	1.1%	3.34	.64	3/31	.83	.98	6/30	.16	.14
	3030 5503	Stereotaxis Inc (NDQ) Sterling BanCorp. (NYSE)	STXS STL	1.34 12.76	*	<u>5</u>	<u>5</u> 3	1.45	NMF 19.0	NIL 2.8%	d1.09 .67	.36	3/31 3/31	<u>d.61</u> .17	d1.06 .15	6/30 6/30	.09	.09
	3903	Sterling Construct. (NDQ)	STRL	9.36	3	3	3	1.05	NMF	NIL	d.22	NIL	3/31	d.39	d.43	6/30	NIL	NIL
	4325	Sterling Finl (NDQ)	STSA	25.50 27.63	3	3 3	4	1.65	11.1	3.1%	2.29 5.21	.80	3/31 3/31	.36	.31	6/30	.20 NIL	NIL NIL
	5072 4909	Stewart Info Svcs (NYSE) Stone Energy (NYSE)	STC SGY	23.59	<b>▲</b> 3	3	4	1.10	5.3 8.3	0.4% NIL	2.84	.10 NIL	3/31	.15 .82	d.63 1.03	6/30 6/30	NIL	NIL
	4220	Stoneridge Inc (NYSE)	SRI	12.54	4	4	5	1.70	89.6	NIL	.14	NIL	3/31	.15	.21	6/30	NIL	NIL
	3008	Stratasys Ltd. (NDQ)	STRT	39.25	3	1	MO\ 4	/ED TO .85	STANDA 14.2	ARD EDITIC NIL		NIL	3/31	.32	.82	6/30	NIL	10
	4092	Strattec Security (NDQ) Stratus Pptys Inc. (NDQ)	STRS	11.90	1	2	4	1.05	NMF	NIL	2.77 d.25	NIL	3/31	.14	.oz d.41	6/30	NIL	.10 NIL
	5339	Streamline Health (NDQ)	STRM	7.05	3	2	4	.70	NMF	NIL	d.15	NIL	1/31	d.30	.00	6/30	NIL	NIL
	4450	Sucampo Pharma. (NDQ)	SCMP	6.55	3	2	4	.95	72.8	NIL	.09	NIL	3/31	d.08	d.05	6/30	NIL	NIL
	5504 4010	Suffolk Bancorp (NDQ) Summer Infant Inc. (NDQ)	SUBK SUMR	17.85 3.37	<b>▲</b> 3	3 2	3 5	.90 .85	NMF NMF	NIL NIL	d.10 d1.19	NIL NIL	3/31 3/31	.23 .02	.12 .07	6/30 6/30	NIL NIL	NIL NIL
	5505	Sun Bancorp Inc (NDQ)	SNBC	3.29	3	5	4	1.20	NMF	NIL	d.23	NIL	3/31	.03	d.33	6/30	NIL	NIL
	3516	SunCoke Energy Inc. (NYSE)	SXC	14.58	3	3	-	NMF	9.5	NIL	1.54	NIL	3/31	.37	.24	6/30	NIL	NIL
	3734 4620	Sunesis Pharma. (NDQ) Sun Hydraulics (NDQ)	SNSS	5.66 33.03	2 4	3 4	4 3	1.05 1.40	NMF 23.6	NIL 1.1%	d1.00 1.40	NIL .36	3/31 3/31	d.23 .37	d.30 .41	6/30 9/30	NIL .09	NIL .09
	3542	Sunoco Logistics (NYSE)	SXL	64.20	3	3	3	.90	14.1	3.6%	4.56	2.29	3/31	1.09	.77	6/30	.573	.428
	4656	SunOpta Inc (NDQ)	STKL	7.97	<b>▲</b> 2	2	4	1.35	23.4	NIL	.34	NIL	3/31	.08	.08	6/30	NIL	NIL
	4039 3508	Super Micro Comp. (NDQ) Superconductor Tech. (NDQ)	SMCI SCON	11.59 3.11	3	<u>3</u>	<u>3</u> 5	1.15	28.3 NMF	NIL NIL	.41 d2.98	NIL NIL	3/31	.16 d.58	.16 d.99	6/30 6/30	NIL NIL	NIL NIL
	5327	Superior Energy (NYSE)	SPN	28.01	3	3	3	1.60	12.1	NIL	2.32	NIL	3/31	.40	.55	6/30	NIL	NIL
	3263	Superior Uniform (ASE)	SGC	11.27	2	3	3	.50	14.6	NIL	.77	NIL	3/31	.20	.05	6/30	NIL	.135
5341	5131	SuperMedia Inc. (NDQ)	SUPN	6.43			SEE -	FINAL NMF	SUPPLE NMF	MENT NIL	d2.27	NIL	3/31	d.60	.00	6/30	NIL	NIL
	3935 4276	Supernus Pharma. (NDQ) Supertex Inc. (NDQ)	SUPX	23.59	<u>-</u>	3	3	.90	65.5	NIL	.36	NIL	3/31	.13	.11	6/30	NIL	NIL
	5541	Support.com Inc. (NDQ)	SPRT	4.75	3	5	3	1.10	NMF	NIL	.02	NIL	3/31	.04	d.09	6/30	NIL	NIL
	3139 4517	Supreme Inds. (ASE)	STS SUTR	4.86 1.52	<b>▼</b> 2	3 5	5 5	.95 1.80	6.8 4.3	NIL NIL	.71 .35	NIL NIL	3/31 3/31	.14 .10	.16 .03	6/30 6/30	NIL NIL	NIL NIL
	3121	Sutor Technology (NDQ) Sutron Corp. (NDQ)	STRN	5.66	2	3	3	.85	21.8	NIL	.26	NIL	3/31	.01	d.02	6/30	NIL	NIL
	4910	Swift Energy (NYSE)	SFY	12.60	2	3	4	1.75	22.5	NIL	.56	NIL	3/31	.16	.08	6/30	NIL	NIL
	3295	Swift Transportation (NYSE)	SWFT	16.89	<b>▲</b> 1	3	4	1.95	17.8	NIL	.95	NIL	3/31	.17	.04	6/30	NIL	NIL
	5267 3122	Sykes Enterprises (NDQ) Symmetricom Inc. (NDQ)	SYKE SYMM	16.50 4.49	4 ▲3	3 3	3 3	1.10 1.15	19.9 74.8	NIL NIL	.83 .06	NIL NIL	3/31 3/31	.15 .02	.25 .05	6/30 6/30	NIL NIL	NIL NIL
	3031	Symmetry Medical (NYSE)	SMA	8.67	<b>▲</b> 3	2	3	1.00	39.4	NIL	.22	NIL	3/31	d.01	.02	6/30	NIL	NIL
	4704	Synacor, Inc. (NDQ)	SYNC	3.09	-	-	-	NMF	34.3	NIL	.09	NIL	3/31	.00	.05	6/30	NIL	NIL
	3735 4502	Synageva BioPharma (NDQ) Synalloy Corp. (NDQ)	GEVA SYNL	45.42 15.26	3	3	3 3	.70 1.05	NMF 19.8	NIL 1.6%	d2.07 .77	NIL .25	3/31 3/31	d.54 .23	d.35 .21	6/30 6/30	NIL NIL	NIL NIL
	3032	Synergetics USA Inc (NDQ)	SURG	3.90	▲ 3	4	4	1.05	30.0	NIL	.13	NIL	4/30	.05	.04	6/30	NIL	NIL
	4451	Synergy Pharma. (NDQ) Synergy Resources (ASE)	SGYP SYRG	4.41 7.21	▼5 ▲3	<u>3</u> 4	-	NMF NMF	NMF 37.9	NIL NIL	d.76	NIL	3/31 5/31	d.26	d.14	6/30 6/30	NIL NIL	NIL NIL
	4911 3090	Syneron Medical (NDQ)	ELOS	8.34	3	2	-	1.15	NMF	NIL	.19 d.04	NIL NIL	3/31	◆ .06 d.07	.05 d.07	6/30	NIL	NIL
	3265	SYNNEX Corp (NYSE)	SNX	45.19	3	4	3	1.00	12.0	NIL	3.78	NIL	5/31	.81	.90	6/30	NIL	NIL
	4738	Synta Pharma (NDQ)	SNTA	5.20	2	2	4	1.20	NMF	NIL NIL	d1.09	NIL	3/31	d.30	d.27	6/30	NIL	NIL
	3266 3880	Syntel Inc. (NDQ) Synthesis Energy (NDQ)	SYNT SYMX	65.97 0.72	3	2	<u>3</u> 5	.90 1.45	14.4 NMF	NIL	4.57 d.35	NIL NIL	3/31 3/31	1.11 d.09	<u>.98</u> d.11	6/30 6/30	NIL NIL	.06 NIL
	4938	Syntroleum Corp. (NDQ)	SYNM	7.04	<b>▲</b> 1	2	5	1.40	12.1	NIL	.58	NIL	3/31	.48	d.20	6/30	NIL	NIL
	3123 5297	Sypris Solutions (NDQ) Systemax, Inc. (NYSE)	SYPR SYX	3.20 9.70	3 4	2	5 3	1.20	NMF NMF	2.5% NIL	d.18 d.27	.08 NIL	3/31 3/31	d.34 d.17	.28	9/30	.02 NIL	.02 NIL
	3543	TC PipeLines (NYSE)	TCP	50.03	2	2	2	.95 .80	21.6	6.2%	2.32	3.12	3/31	.52	.19 .71	6/30 6/30	.78	.77
	5328	TGC Industries (NDQ)	TGE	9.01	<b>▼</b> 5	3	4	1.50	21.5	1.6%	.42	.14	3/31	.28	.54	6/30	NIL	NIL
	3461	TFS Financial Corp. (NDQ) TMS International (NYSE)	TFSL	11.76	2	3	2	.60	NMF	NIL	.08	NIL	3/31	.04	.00	6/30	NIL	NIL NIL
	3267 4539	TOR Minerals Intl (NDQ)	TMS TORM	15.32 11.01	<b>▲</b> 2 3	3 1	3 5	1.65	14.3 10.8	NIL NIL	1.07 1.02	NIL NIL	3/31 3/31	.21 d.03	.01 .41	6/30 6/30	NIL NIL	NIL
	3314	TRC Cos. (NYSE)	TRR	9.35	3	3	4	1.00	15.8	NIL	.59	NIL	3/31	.10	.13	6/30	NIL	NIL
	3823	TRI Pointe Homes Inc (NYSE)	TPH	16.02	-	-	-	NMF	NMF	NIL	.01	NIL	3/31	.01	.00	6/30	NIL	NIL
	4278 5073	TTM Technologies (NDQ) Tal International (NYSE)	TTMI TAL	9.11 42.20	5 2	4 2	3 3	1.40 1.45	NMF 8.4	NIL 6.3%	d.45 5.01	NIL 2.64	3/31 3/31	.06 1.12	.15 .98	6/30 6/30	NIL .66	NIL .58
	4674	Tandy Brands Access. (NDQ)	TBAC	0.60	<u>^</u> 2	2	5	.75	NMF	NIL	d1.70	NIL	3/31	d.41	d.43	6/30	NIL	NIL
	4810	Tandy Leather (ASE)	TLF	8.26	▼3	3	3	.55	14.8	NIL	.56	NIL	3/31	.16	.15	6/30	NIL	NIL
	5268 3736	Tangoe Inc. (NDQ) Targacept Inc. (NDQ)	TNGO TRGT	15.05 4.48	2 ▼4	1 4	4	NMF 1.20	NMF NMF	NIL NIL	.10 d.52	NIL NIL	3/31 3/31	.03 d.24	.01 .07	6/30 6/30	NIL NIL	NIL NIL
	3416	Targa Resources Corp (NYSE)		68.49	<b>▼</b> 2	3	3	1.10	80.6	2.9%	.85	1.98	3/31	.16	.22	6/30	.495	.365
	3544	Targa Resources (NDQ)	NGLS	53.35	3	2	3	1.25	73.1	5.2%	.73	2.79	3/31	.16	.63	6/30	.698	.642
	3936 3462	Taubman Centers Inc. (NYSE) Taylor Capital (NDQ)	TCO TAYC	76.84 17.75	<u>▲ 2</u> 3	3	<u>3</u> 4	1.25	51.2 8.9	2.6% NIL	1.50 1.99	2.00 NIL	3/31	.43 .44	.30 .26	6/30 6/30	.50 NIL	.463 NIL
	3124	Taylor Capital (NDQ) Taylor Devices Inc. (NDQ)	TAYD	8.25	3	2	3	.80	9.6	NIL	.86	NIL	2/28	.19	.26 .16	6/30	NIL	NIL
	3268	Team Inc. (NDQ)	TISI	38.90	3	3	3	1.10	23.6	NIL	1.65	NIL	2/28	d.03	.10	6/30	NIL	NIL
	3091	TearLab Corp (NDQ)	TEAR	11.61	▼3	3	4	.75	NMF	NIL	d.68	NIL	3/31	d.30	d.44	6/30	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4326	Teche Holding Co. (ASE)	TSH	43.50	3	3	2	.55	10.7	3.4%	4.08	1.48	3/31	.75	.82	6/30	.37	.365
	4124 5542	Technical Comm. (NDQ) TechTarget (NDQ)	TCCO	7.47 4.65	1 5	1 4	4 4	.75 1.25	NMF 93.0	NIL NIL	d1.12 .05	NIL NIL	3/31 3/31	d.18 d.04	d.20 .01	6/30 6/30	NIL NIL	.10 NIL
	4093	Tejon Ranch Co. (NYSE)	TRC	31.63	3	3	3	.95	NMF	NIL	.24	NIL	3/31	.03	.01	6/30	NIL	NIL
	3813	Telecomm. Systems (NDQ)	TSYS	2.50	5 4	5	4	1.00	NMF	NIL	d.23	NIL	3/31	.04	d.01	6/30	NIL	NIL
	4125 4126	TeleNav Inc (NDQ) Telestone Tech. (NDQ)	TNAV	5.59	4	3	4 SEE	1.05 FINAL	17.5 REPORT	NIL 「	.32	NIL	3/31	.09	.17	6/30	NIL	NIL
	4452	Telik Inc (NDQ)	TELK	1.51	<b>▼</b> 4	3	5	1.15	NMF	NIL	d3.01	NIL	3/31	d.46	d1.09	6/30	NIL	NIL
4340	3125 3509	Tel-Instrument (ASE) Telular Corp. (NDQ)	TIK	3.26	5	3	4	.65	NMF SUPPLE	NIL	d.61	NIL	12/31	d.19	d.01	6/30	NIL	NIL
4340	4507	Terra Nitrogen (NYSE)	TNH	220.04	<b>A</b> 2	3	3	1.10	12.1	8.5%	18.26	NIL	3/31	4.98	3.78	6/30	4.68	4.00
	4327	Territorial Bancorp (NDQ)	TBNK	22.84	3	3	2	.60	15.6	2.3%	1.46	.52	3/31	.36	.35	6/30	.13	.11
	5329 3545	Tesco Corp. (NDQ) Tesoro Logistics LP (NYSE)	TESO TLLP	13.90 59.02	4	4 4	3 2	1.65 .65	15.3 31.9	NIL 3.3%	.91 1.85	NIL 1.96	3/31 3/31	.22 .37	.37 .37	6/30 6/30	NIL .49	NIL .378
	4123	TESSCO Tech. Inc. (NDQ)	TESS	29.20	<b>▲</b> 3	4	3	.70	13.6	2.5%	2.15	.72	3/31	.35	.43	6/30	.18	.18
	4453	Tetraphase Pharma. (NDQ)	TTPH	7.67	-	-	-	NMF	NMF	NIL	d.52	NIL	3/31	d.52	.00	6/30	NIL	NIL
	3463 4094	Texas Capital (NDQ) Texas Pacif. Land Tr (NYSE)	TCBI TPL	48.75 82.99	3 1	3 2	3 3	1.00	15.7 41.3	NIL 0.3%	3.11 2.01	NIL .25	3/31 3/31	.80 .47	.70 .66	6/30 6/30	NIL NIL	NIL NIL
	5506	The Bancorp Inc (NDQ)	TBBK	15.75	3	4	3	1.00	27.2	NIL	.58	NIL	3/31	.20	.12	6/30	NIL	NIL
04.40	5507	The First Bancorp (NDQ)	FNLC	17.90	3	3	3	.95	14.8	4.4%	1.21	.78	3/31	.27	.28	6/30	.195	.195
3140	4454 3737	Theragenics Corp. (NYSE) Theravance Inc (NDQ)	TGX THRX	2.01 39.78	<u>^</u> 3	3	3	.80 1.20	50.3 NMF	NIL NIL	.04 d1.51	NIL NIL	3/31	.00 d.39	.03 .92	6/30 6/30	NIL NIL	NIL NIL
	3092	Thermogenesis (NDQ)	KOOL	1.52	1	3	5	1.15	NMF	NIL	d.08	NIL	3/31	d.07	d.11	6/30	NIL	NIL
	4622	Thermon Group Hold (NYSE)	THR	21.42	3	3	3	.95	25.2	NIL	.85	NIL	3/31	.18	.24	6/30	NIL	NIL
	5543 4479	TheStreet, Inc. (NDQ) Thompson Creek (NYSE)	TST TC	1.82 2.84	3 4	4 5	3 4	.90 1.60	NMF NMF	NIL NIL	d.14 d.36	NIL NIL	3/31 3/31	d.05 .00	d.10 .01	6/30 6/30	NIL NIL	.025 NIL
	3738	Threshold Pharma. (NDQ)	THLD	5.41	3	4	4	1.15	NMF	NIL	d.36	NIL	3/31	d.16	d2.30	6/30	NIL	NIL
	4621	THT Heat Transfer (NDQ)	THTI	1.13	2	1	5	.55	8.1	NIL	.14	NIL	3/31	.02	.03	6/30	NIL	NIL
	5269	TigerLogic Corp. (NDQ) The Tile Shop Hldgs (NDQ)	TIGR	1.61	▼3	4	4 MO\	.65 /FD TO	NMF STANDA	NIL ARD EDITIO	d.09 N	NIL	12/31	d.02	d.03	6/30	NIL	NIL
		Tilly's, Inc. (NYSE)								RD EDITIO								
	4811	Titan Machinery (NDQ)	TITN	20.36	3	2	4	1.45	12.6	NIL	1.62	NIL	4/30	d.02	.36	6/30	NIL	NIL
	4657 5508	Tofutti Brands (ASE) Tompkins Financial (ASE)	TOF TMP	1.54 47.02	2	2	4 3	.60 .70	NMF 14.2	NIL 3.2%	d.17 3.31	NIL 1.52	3/31 3/31	d.05 .79	d.04 .70	6/30 6/30	NIL .38	NIL .36
	4040	Top Image Systems (NDQ)	TISA	2.90	<b>A</b> 3	2	-	.70	11.2	NIL	.26	NIL	3/31	d.02	.03	6/30	NIL	NIL
	3093	Tornier NV (NDQ)	TRNX	18.02	3	2	<u>3</u> 4	.75	NMF	NIL 1.00/	d.39	NIL	3/31	d.17	.00	6/30	NIL 07	NIL NIL
	3464 3009	Tower Financial Corp (NDQ) Tower International (NYSE)	TOWR	14.38 21.42	3	3 4	4	.60 1.15	10.3 22.1	1.9% NIL	1.39 .97	.28 NIL	3/31	.43 .12	.03	6/30 6/30	.07 NIL	NIL
	4279	Tower Semiconductor (NDQ)	TSEM	4.92	2	2	-	1.25	NMF	NIL	d3.31	NIL	3/31	d.96	d.90	6/30	NIL	NIL
	5509 5105	TowneBank (NDQ) Town Sports Intl (NDQ)	TOWN CLUB	15.44 11.25	3 ▲2	3 2	3 5	.85 1.25	14.3 17.6	2.3% NIL	1.08 .64	.36 NIL	3/31 3/31	.29 .18	.24 .16	9/30 6/30	.09 NIL	.08 NIL
	3486	Tower Group Int'l (NDQ)	TWGP		3	2	3	.70	NMF	3.1%	d.89	.66	3/31	.33	.49	6/30	.165	.166
	3814	Towerstream Corp. (NDQ)	TWER		3	3	4	1.05	NMF	NIL	d.40	NIL	3/31	d.09	d.08	6/30	NIL	NIL
	4041 3126	TransAct Tech. (NDQ) Transcat Inc. (NDQ)	TACT TRNS	8.79 6.64	3 2	3 2	4 3	1.10 .75	17.2 13.6	3.2% NIL	.51 .49	.28 NIL	3/31 3/31	.13 .24	.13 .16	6/30 6/30	.07 NIL	NIL NIL
	3739	Transcept Pharma. (NDQ)	TSPT	2.85	3	1	4	1.15	NMF	NIL	d.96	NIL	3/31	d.56	d.37	6/30	NIL	NIL
	3546	TransMontaigne (NYSE)	TLP	43.52	2	3	3	.90	18.2	5.9%	2.39	2.56	3/31	.70	.62	6/30	.64	.63
	4280 4812	TranSwitch Corp. (NDQ) Trans World Entmt. (NDQ)	TXCC TWMC	0.41 5.22	<b>▼</b> 3	3 4	5 4	1.05 .75	NMF 18.0	NIL NIL	d.45 ▼ .29	NIL NIL	3/31 4/30	d.08 .05	d.20 .10	6/30 6/30	NIL NIL	NIL NIL
	3740	Tranzyme Inc. (NDQ)	TZYM	0.53	2	1	4	.20	NMF	NIL	v .29 d.69	NIL	3/31	d.12	d.33	6/30	NIL	NIL
	4925	TravelCenters (ASE)	TA	10.60	1	1	5	1.45	8.8	NIL	1.21	NIL	3/31	d.41	d.50	6/30	NIL	NIL
	5544 4912	Travelzoo Inc. (NDQ) Triangle Petro. (ASE)	TZOO TPLM	29.28 7.16	3 3	3 3	4 5	1.10 1.45	23.1 NMF	NIL NIL	1.27 d.10	NIL NIL	3/31 4/30	.36 .10	.23 d.07	6/30 6/30	NIL NIL	NIL NIL
	5510	TriCo Bancshares (NDQ)	TCBK	22.87	3	4	3	1.45	15.7	1.9%	1.46	.44	3/31	.53	.25	6/30	.11	.09
	4503	TriMas Corp. (NYSE)	TRS	37.93	3	3	4	1.65	22.8	NIL	1.66	NIL	3/31	.33	.36	6/30	NIL	NIL
	3127 3892	Trio-Tech Intl (ASE) TrueBlue Inc. (NYSE)	TRT TBI	3.31 22.79	3	<u>3</u>	<u>5</u> 3	.90 1.35	NMF 29.6	NIL NIL	d.50 .77	NIL NIL	3/31	d.16 d.03	d.16 .04	6/30 6/30	NIL NIL	NIL NIL
5548	5545	Trulia Inc. (NYSE)	TRLA	33.32	-	-	-	NMF	NMF	NIL	d.57	NIL	3/31	d.07	d.37	6/30	NIL	NIL
	5511	TrustCo Bank Corp NY (NDQ)	TRST	5.75	3	3	3	.90	14.4	4.6%	.40	.26	3/31	.10	.10	9/30	.066	.066
	5512 4813	Trustmark Corp. (NDQ) Tuesday Morning (NDQ)	TRMK TUES	26.55 11.03	3 ▲3	3 3	3 4	1.05 1.60	15.4 NMF	3.5% NIL	1.72 d1.02	.92 NIL	3/31 3/31	.38 d.29	.47 d.10	6/30 6/30	.23 NIL	.23 NIL
	3904	Tutor Perini Corp. (NYSE)	TPC	18.41	3	3	4	1.65	8.3	NIL	2.21	NIL	3/31	.31	d.03	6/30	NIL	NIL
	4623	Twin Disc Inc. (NDQ)	TWIN	22.98	3	2	4	1.55	35.4	1.6%	.65	.36	3/31	d.07	.81	6/30	.09	.09
	5298 3845	Tyler Technologies (NYSE) UFP Technologies (NDQ)	TYL UFPT	72.25 20.47	2	4 3	2 3	.75 1.20	66.9 13.6	NIL NIL	1.08 1.50	NIL NIL	3/31 3/31	.25 .29	.17 .34	6/30 6/30	NIL NIL	NIL NIL
	3465	UMB Financial (NDQ)	UMBF	59.55	3	3	2	.85	21.7	1.4%	2.75	.86	3/31	.87	1.16	9/30	.215	.205
	3824	UMH Properties (NYSE)	UMH	10.91	2	2	3	.75	64.2	6.6%	.17	.72	3/31	.13	.07	6/30	.18	.18
	4221 3510	UQM Technologies (ASE) USA Mobility (NDQ)	UQM USMO	1.10 13.77	<b>▲</b> 3 2	5 3	4 3	1.20 .75	NMF 11.1	NIL 3.6%	d.16 1.24	NIL .50	3/31 3/31	d.03 .32	d.04 .38	6/30 6/30	NIL .125	NIL .25
	3296	USA Truck (NDQ)	USAK	6.43	2	3	5	.85	NMF	NIL	d1.48	NIL	3/31	d.24	d.47	6/30	NIL	NIL
	3882	USEC Inc. (NYSE)	USU	3.25	2	2	5	1.55	NMF	NIL	NMF 97	NIL	3/31	d4.75	d6.00	6/30	NIL	NIL
	3511 5270	Ubiquiti Networks (NDQ) Ultimate Software (NDQ)	UBNT ULTI	18.92 123.96	3 ▼4	3 4	3	NMF 1.05	21.7 NMF	NIL NIL	.87 .63	NIL NIL	3/31 3/31	.23 .16	.30 .05	6/30 6/30	NIL NIL	NIL NIL
	4281	Ultra Clean (NDQ)	UCTT	6.29	<b>▲</b> 3	2	4	1.50	NMF	NIL	.05	NIL	3/31	d.01	.20	6/30	NIL	NIL
	3883	Ultralife Corp. (NDQ)	ULBI	3.89	▼3	3	4	1.00	97.3	NIL	.04	NIL	3/31	.01	d.09	6/30	NIL 15	NIL
-	5513 3487	Umpqua Holdings (NDQ) Unico American (NDQ)	UMPQ UNAM		3 4	3	2	1.05 .45	18.1 46.0	3.7% 8.1%	.89 .27	.60 1.00	3/31	.21	.09	9/30 6/30	.15 NIL	.09 .20
	3094	Unilife Corp. (NDQ)	UNIS	3.32	3	5	4	1.25	NMF	NIL	d.73	NIL	3/31	d.17	d.21	6/30	NIL	NIL
	5514	Union Bankshares (ASE)	UNB	21.57	3	3	2	.45	13.1	4.6%	1.65	1.00	3/31	.39	.28	6/30	.25	.25

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
3940	5515 4042	Union First Market (NDQ)	UBSH UNXL	21.57 14.43	3	3 5	3 4	1.00 .85	15.2 NMF	2.4% NIL	1.42 d.77	.52 NIL	3/31 3/31	.36 .07	.31 d.29	6/30 6/30	.13 NIL	.08 NIL
	4913	Uni-Pixel Inc. (NDQ) Unit Corp. (NYSE)	UNT	44.71	<b>▲</b> 3	3	3	1.40	11.0	NIL	4.05	NIL	3/31	.83	1.09	6/30	NIL	NIL
	3466 5516	United Bancorp (NDQ) United Bkshrs W.Va. (NDQ)	UBCP UBSI	7.22 27.87	3	2	3 3	.50 1.05	17.2 16.9	3.9% 4.4%	.42 1.65	.28 1.24	3/31 3/31	.09 .43	.15 .42	6/30 9/30	.07 .31	.14 .31
	3937	United Capital (NDQ)	UCAP	28.55	3	3	3	.95	11.8	NIL	2.41	NIL	3/31	.45	.40	6/30	NIL	NIL
	4328 3488	Utd. Community Fin'l (NDQ) United Fire Group (NDQ)	UCFC UFCS	4.53 27.58	1	3	<u>5</u>	1.50 .95	NMF 16.2	NIL 2.6%	d.69 1.70	.72	3/31	.05 .88	.12 .76	6/30 6/30	.18	.15
	3817	United-Guardian Inc. (ASE)	UG	23.80	<b>▲</b> 2	3	3	.50	21.3	3.9%	1.12	.94	3/31	.34	.27	6/30	.47	.42
	5517 4043	UNIVEST CORP. (NDQ) USA Technologies (NDQ)	UVSP USAT	20.43 1.98	3 3	3 2	3 5	.95 1.35	16.5 NMF	3.9% NIL	1.24 d.12	.80 NIL	3/31 3/31	.32 d.04	.32 d.03	9/30 6/30	.20 NIL	.20 NIL
	4705	US Auto Parts (NDQ)	PRTS	1.12	3	1	4	.95	NMF	NIL	d.38	NIL	3/31	d.11	d.03	6/30	NIL	NIL
	3938 3881	U.S. Energy Corp. (NDQ) U.S. Geothermal Inc. (ASE)	USEG HTM	2.15 0.43	3	1 3	4	1.25 1.50	NMF NMF	NIL NIL	d.54 .00	NIL NIL	3/31 3/31	d.21 .01	d.01 .00	6/30 6/30	NIL NIL	NIL NIL
	5074	U S Global Invs (NDQ)	GROW	2.33	5	4	4	1.55	NMF	2.6%	.00	.06	3/31	.00	.03	9/30	.015	.06
	3854 3638	US Lime & Minerals (NDQ) U.S. Physical (NYSE)	USLM USPH	52.71 29.77	▼ 4 3	4 4	3 3	.90 .90	20.1 20.7	NIL 1.3%	2.62 1.44	NIL .40	3/31 3/31	.50 .31	.75 .38	6/30 6/30	NIL .10	NIL .09
	4480	US Silica Holdings (NYSE)	SLCA	22.29	3	5	-	NMF	15.3	2.2%	1.46	.50	3/31	.33	.37	9/30	.125	NIL
	4095 4339	UNITIL Corp. (ASE) Universal Amern (NYSE)	UTL UAM	29.23 9.96	<b>▲</b> 2 3	3 2	2 3	.55 .85	20.2 18.4	4.7% NIL	1.45 .54	1.38 NIL	3/31 3/31	.79 .16	.83 .24	9/30 6/30	.345 NIL	.345 NIL
	4222	Universal Display (NDQ)	OLED	27.16	<b>▲</b> 3	2	4	1.60	NMF	NIL	.14	NIL	3/31	d.10	d.03	6/30	NIL	NIL
	3489 4070	Universal Insurance (ASE) Universal Power Grp. (ASE)	UVE UPG	7.61 1.59	3	2	<u>3</u> 5	1.05 .90	9.6 14.5	4.2% NIL	.79 .11	.32 NIL	3/31	.04	.25	6/30 6/30	.16 NIL	.10 NIL
	3838	Universal Security (ASE)	UUU	5.21	2	3	3	.80	NMF	NIL	d.20	NIL	3/31	.04	d.11	6/30	NIL	NIL
	4518 3324	Univ. Stainless (NDQ) Universal Tech (NYSE)	USAP UTI	29.23 11.46	5 3	4 2	4 3	1.55 .75	25.0 57.3	NIL 3.5%	1.17 .20	NIL .40	3/31 3/31	.01 d.04	.86 .08	6/30 3/31	NIL .10	NIL .10
	3297	Universal Truckload (NDQ)	UACL	24.33	2	3	3	1.10	16.4	NIL	1.48	NIL	3/31	.38	.49	6/30	NIL	NIL
	5271 4481	Unwired Planet Inc. (NDQ) Uranerz Energy (ASE)	UPIP URZ	2.08 1.19	3 ▼5	2 4	4 4	1.25 1.75	NMF NMF	NIL NIL	d.39 d.22	NIL NIL	3/31 3/31	d.13 d.05	d.07 d.02	6/30 6/30	NIL NIL	NIL NIL
	4482	Uranium Resources (NDQ)	URRE	2.56	<b>▼</b> 3	3	5	2.20	NMF	NIL	d1.18	NIL	3/31	d.24	d.37	6/30	NIL	NIL
	3034 3095	Urologix Inc (NDQ) Uroplasty Inc (ASE)	ULGX UPI	0.23 1.91	3 5	2 4	5 4	.60 1.05	NMF NMF	NIL NIL	d.24 d.16	NIL NIL	3/31 3/31	d.05 d.05	d.07 d.03	6/30 6/30	NIL NIL	NIL NIL
	4658	USANA Health Sci (NDQ)	USNA	77.42	<b>▲</b> 2	3	3	.70	16.0	NIL	4.83	NIL	3/31	1.28	.90	6/30	NIL	NIL
	3637 3035	USMD Holdings, Inc. (NDQ) Utah Medical Prods. (NDQ)	USMD UTMD	24.31 63.74	<b>▼</b> 3	- 4	2	NMF .45	NMF 23.5	NIL 1.5%	.01 2.71	NIL .98	3/31 3/31	.01 .73	.00 .76	6/30 9/30	NIL .245	NIL .24
	3135	Uti Worldwide (NDQ)	UTIW	16.46	<b>▲</b> 4	3	3	1.30	NMF	0.4%	d.31	.06	4/30	d.12	.12	9/30	.06	.06
	4914 3269	VAALCO Energy (NYSE) VSE Corp (NDQ)	EGY VSEC	6.22 49.12	<u>5</u>	3	<u>3</u> 4	1.35	NMF 10.1	NIL 0.7%	d.02 4.86	.32	3/31	.12 .99	.15 1.28	6/30 9/30	.09	.08
	4071	VOXX International (NDQ)	VOXX	12.87	<b>▲</b> 1	2	4	1.45	10.4	NIL	▲ 1.24	NIL	5/31	♦.09	d.16	6/30	NIL	NIL
	4504 5518	Valhi, Inc. (NYSE) Valley Natl Bancp NJ (NYSE)	VHI VLY	13.84 9.96	3 3	2	4 3	1.50 .95	NMF 13.8	1.4% 6.5%	.03 .72	.20 .65	3/31 3/31	d.12 .16	.26 .17	6/30 9/30	.05 .163	.05 .163
	3742	Vanda Pharma. (NDQ)	VNDA	8.33	<b>▼</b> 3	3	4	1.10	NMF	NIL	d.85	NIL	3/31	d.15	d.28	6/30	NIL	NIL
4340	3639 4915	Vanguard Health (NYSE) Vanguard Natural Res (ASE)	VHS VNR	20.88 26.77	* 3	* 2	3	NMF 1.05	59.7 24.8	NIL 9.2%	.35 1.08	NIL 2.46	3/31 3/31	.26 d.42	.55 d.04	6/30 6/30	NIL .61	NIL .593
	5330	Vantage Drilling (ASE)	VTG	1.98	4	3	5	1.15	NMF	NIL	d.13	NIL	3/31	d.08	.00	6/30	NIL	NIL
	5075 5272	Vantiv, Inc. (NYSE) VASCO Data (NDQ)	VNTV VDSI	27.43 8.80	3	3	3	NMF 1.15	35.6 21.0	NIL NIL	.77 .42	NIL NIL	3/31 3/31	.18 .06	d.38 .05	6/30 6/30	NIL NIL	NIL NIL
	3036	Vascular Solutions (NDQ)	VASC	15.28	2	2	3	.70	24.6	NIL	.62	NIL	3/31	.13	.11	6/30	NIL	NIL
	4662 4455	Vector Group Ltd. (NYSE) Ventrus Biosciences (NDQ)	VGR VTUS	16.62 2.14	3 2	3 2	2 5	.60 1.25	30.2 NMF	9.6% NIL	.55 d1.50	1.60 NIL	3/31 3/31	.10 d.22	d.10 d.66	6/30 6/30	.40 NIL	.381 NIL
	4814	Vera Bradley Inc. (NDQ)	VRA	22.37	3	3	3	1.25	13.8	NIL	1.62	NIL	4/30	.23	.31	6/30	NIL	NIL
-	3743 3884	Verastem Inc. (NDQ) Verenium Corp (NDQ)	VSTM VRNM	16.56 2.11	3	1	5	1.20	NMF NMF	NIL NIL	d1.68 d1.34	NIL NIL	3/31	d.44 d.47	d.46 d.20	6/30 6/30	NIL NIL	NIL NIL
	3831	Verso Paper Corp. (NYSE)	VRS	1.05	<b>▼</b> 5	4	5	1.65	NMF	NIL	d1.35	NIL	3/31	d.72	d1.40	6/30	NIL	NIL
	4282 3744	Viasystems Group Inc (NDQ) Vical Inc. (NDQ)	VIAS VICL	11.12 3.66	3	2	4 4	.90 1.05	NMF NMF	NIL NIL	d2.77 d.38	NIL NIL	3/31 3/31	d.67 d.11	d.23 .00	6/30 6/30	NIL NIL	NIL NIL
	4072	Vicon Inds Inc (ASE)	VII	2.70	▲3	2	3	.70	NMF	NIL	d.60	NIL	3/31	d.31	d.06	6/30	NIL	NIL
	4223 4073	Vicor Corp. (NDQ) Video Display Corp. (NDQ)	VICR VIDE	7.21 3.98	<b>▲</b> 3	3 3	3 4	1.45 .75	NMF NMF	NIL NIL	d.26 .00	NIL NIL	3/31 2/28	d.12 d.06	.01 .01	6/30 6/30	NIL NIL	NIL NIL
	5076	ViewPoint Financial (NDQ)	VPFG	21.69	3	3	2	.75	21.1	1.8%	1.03	.40	3/31	.21	.22	6/30	.10	.06
	4011 5519	Virco Mfg. (NDQ) Virginia Commerce (NDQ)	VIRC VCBI	2.26 14.76	3	4 *	4 4	.70 1.05	NMF 21.4	NIL NIL	d.24 .69	NIL NIL	4/30 3/31	d.31 .17	d.34 .15	6/30 6/30	NIL NIL	NIL NIL
	5273	Virnetx Holding Corp (ASE)	VHC	17.60	4	5	4	1.20	NMF	NIL	d.58	NIL	3/31	d.15	d.10	6/30	NIL	NIL
	3745 5299	ViroPharma Inc (NDQ) Virtusa Corp. (NDQ)	VPHM VRTU	29.47 24.47	4 2	3 3	3 3	1.05 1.05	NMF 22.0	NIL NIL	d.15 1.11	NIL NIL	3/31 3/31	.06 .35	.26 .23	6/30 6/30	NIL NIL	NIL NIL
	5303	VisionChina Media (NDQ)	VISN	1.99	1	2	-	1.10	NMF	NIL	d8.76	NIL	3/31	d.14	d4.20	6/30	NIL	NIL
	5077 3096	Virtus Investment (NDQ) Vision-Sciences (NDQ)	VRTS VSCI	183.66 1.02	3 ▼3	3	3 4	1.20	32.2 NMF	NIL NIL	5.70 d.23	NIL NIL	3/31	1.73 d.04	.69 d.07	6/30 6/30	NIL NIL	NIL NIL
	4467	Vista Gold Corp. (ASE)	VGZ	0.82	3	3	4	1.35	NMF	NIL	d1.13	NIL	3/31	d.34	d.16	6/30	NIL	NIL
	5132 5546	VistaPrint (NDQ) Vitacost.com (NDQ)	VPRT VITC	51.49 8.70	3 3	3	3 3	.95 .95	58.5 NMF	NIL NIL	.88 d.46	NIL NIL	3/31 3/31	.17 d.09	.01 d.22	6/30 6/30	NIL NIL	NIL NIL
	3741	Vivus Inc. (NDQ)	VVUS	12.66	3	1	4	1.25	NMF	NIL	d1.75	NIL	3/31	d.53	d.20	6/30	NIL	NIL
	4127 5274	Vocera Communication (NYSE) Vocus Inc (NDQ)	VCRA VOCS	13.81 10.65	3	- 1	3	NMF 1.15	NMF NMF	NIL NIL	d.04 d1.07	NIL NIL	3/31 3/31	d.14 d.41	d.23 d.57	6/30 6/30	NIL NIL	NIL NIL
	4283	Volterra Semicon. (NDQ)	VLTR	14.76	4	2	3	1.10	19.7	NIL	.75	NIL	3/31	.12	.32	6/30	NIL	NIL
	3331 4916	Vringo Inc. (NDQ) W&T Offshore (NYSE)	VRNG WTI	3.07 15.37	2	1 3	4 4	.70 1.75	NMF 12.4	NIL 2.3%	d1.23 1.24	NIL .36	3/31 3/31	d.15 .35	d.46 .04	6/30 6/30	NIL .09	NIL .08
	3270	WNS (Holdings) Ltd. (NYSE)	WNS	16.80	<b>▲</b> 2	3	3	.85	41.0	NIL	.41	NIL	3/31	.16	.09	6/30	NIL	NIL
	4831	W.R. Grace & Co. (NYSE)	GRA	86.33	3	3	3	1.85	19.6	NIL	4.40	NIL	3/31	.69	.80	6/30	NIL	NIL

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SUPP. PAGE P	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
4	1329	WSFS Finl Corp (NDQ)	WSFS	56.92	3	3	3	1.00	14.6	0.8%	3.90	.48	3/31	1.02	.65	6/30	.12	.12
	624	WSI Inds Inc. (NDQ)	WSCI	5.39	5	4	5	1.20	12.8	3.0%	.42	.16	5/31	.04	.21	6/30	.04	.04
5	078	Waddell & Reed (NYSE)	WDR	46.23	3	4	3	1.50	19.8	2.4%	2.33	1.12	3/31	.63	.55	9/30	.28	.25
	079	WageWorks Inc. (NYSE)	WAGE		-	-	-	NMF	85.5	NIL	.41	NIL	3/31	.14	.02	6/30	NIL	NIL
	1917	Warren Resources (NDQ)	WRES	2.95	3	3	5	2.10	14.8	NIL 4.40/	.20	NIL	3/31	.04	.06	6/30	NIL	NIL
	520	Washington Bkg Co (NDQ)	WBCO WASH		3	3	3 3	.85	13.5	4.1%	1.08	.60	3/31	.30	.31	6/30	.15	.14
	5521 5080	Washington Trst Bncp (NDQ) Walker & Dunlop Inc. (NYSE)	WD	30.61 18.29	3	3 3	3	1.00	14.8 14.4	3.3% NIL	2.07 1.27	1.00 NIL	3/31 3/31	.45 .23	.51 .27	6/30 6/30	.25 NIL	.23 NIL
	1330	Waterstone Financial (NDQ)	WSBF	10.23	4	5	4	1.00	16.7	NIL	.66	NIL	3/31	.15	.07	6/30	NIL	NIL
	1044	Wave Systems Corp. (NDQ)	WAVX	1.12	<b>▲</b> 2	3	4	1.15	NMF	NIL	d1.44	NIL	3/31	d.40	d.36	6/30	NIL	NIL
5	275	Wayside Technology (NDQ)		11.43	3	3	3	.75	9.7	5.6%	1.18	.64	3/31	.22	.23	6/30	.16	.16
		Web.com Group Inc. (NDQ)	WWWV		4	3	4	1.15	NMF	NIL	d2.14	NIL	3/31	d.97	d.65	6/30	NIL	NIL
	3640	Wellcare Health Plns (NYSE)	WCG	57.98	3	2	4	1.55	16.4	NIL NII	3.53	NIL	3/31	.49	1.18	6/30	NIL	NIL
	1074	Wells-Gardner (ASE)	WGA WSBC	1.78 28.79	3	2	4 3	1.00	44.5 14.8	NIL 2.6%	.04	NIL 76	3/31	.05 .55	.02	6/30 9/30	NIL .19	NIL .17
	522 523	WesBanco (NDQ) Westamerica Bancorp (NDQ)	WABC	48.59	2	3 3	2	.95 .90	17.2	3.0%	1.94 2.82	.76 1.48	3/31 3/31	.64	.45 .75	6/30	.19	.17
	1128	Westell Tech. (NDQ)	WSTL	2.44	3	2	4	1.15	NMF	NIL	d.73	NIL	3/31	d.64	d.35	6/30	NIL	NIL
	524	Western Alliance (NYSE)	WAL	17.10	3	3	3	1.25	17.6	NIL	.97	NIL	3/31	.24	.13	6/30	NIL	NIL
3	3547	Western Gas Partners (NYSE)	WES	62.56	3	3	2	.80	89.4	3.5%	.70	2.16	3/31	.31	.48	6/30	.54	.46
	1939	Western Refining (NYSE)	WNR	27.65	4	4	4	1.30	5.5	1.7%	4.99	.48	3/31	.81	d.60	6/30	.12	.04
	1331	Westfield Financial (NDQ)	WFD	7.43	3	3	3	.70	29.7	3.2%	.25	.24	3/31	.08	.09	6/30	.06	.06
		Westmoreland Coal Co (ASE)	WLB	11.47	5	4	5	1.65	NMF	NIL 0.50/	d.72	NIL	3/31	d.19	.04	6/30	NIL	NIL 07
	6081 1824	Westwood Holdings (NYSE) Weyco Group (NDQ)	WHG WEYS	45.44 26.50	3	3	3	.95 .80	30.1 15.7	3.5% 2.7%	1.51 1.69	1.60 .72	3/31	.38	.52	9/30 9/30	.40 .18	.37 .17
	082	White Mtns Ins Gr (NYSE)	WTM	599.97	2	3	3	.85	11.4	0.2%	52.42	1.00	3/31	19.10	13.85	6/30	NIL	1.00
	1659	WhiteWave Foods Co. (NYSE)	WWAV	17.42	-	-	-	NMF	25.6	NIL	.68	NIL	3/31	.14	.21	6/30	NIL	NIL
		Whiting Petroleum (NYSE)	WLL	48.83	3	3	3	1.75	14.4	NIL	3.38	NIL	3/31	.72	.82	6/30	NIL	NIL
	3271	WidePoint Corp (ASE)	WYY	0.70	1	1	5	1.20	70.0	NIL	.01	NIL	3/31	.00	.00	6/30	NIL	NIL
	1633	Willamette Valley (NDQ)	WVVI	4.40	3	3	3	.70	15.7	NIL	.28	NIL	3/31	.06	.06	6/30	NIL	NIL
		Willbros Group Inc. (NYSE)	WG	7.31	▼3	1	5	2.00	NMF	NIL	d.23	NIL	3/31	d.24	d.40	6/30	NIL	NIL
		Willdan Group Inc. (NDQ) Willis Lease Finance (NDQ)	WLDN WLFC	2.89 14.38	3 5	5 3	5 4	1.15 .70	NMF NMF	NIL NIL	d.05 d.53	NIL NIL	3/31 3/31	.05 .19	d.19 .29	6/30 6/30	NIL NIL	NIL NIL
	525	Wilshire Bancorp (NDQ)	WIBC	7.63	3	3	3	1.10	6.3	NIL	1.22	NIL	3/31	.16	.25	6/30	NIL	NIL
	1816	Winmark Corp. (NDQ)	WINA	68.95	3	3	3	.65	26.6	0.3%	2.59	.20	3/31	.78	.66	6/30	.05	.04
		Wireless Telecom. (ASE)	WTT	1.48	3	2	4	1.25	13.5	NIL	.11	NIL	3/31	.01	.03	6/30	NIL	NIL
5	084	WisdomTree Inv. (NDQ)	WETF	12.21	1	2	3	1.15	93.9	NIL	.13	NIL	3/31	.06	.01	6/30	NIL	NIL
		Workday, Inc. (NYSE)	WDAY	65.18	-	-	-	NMF	NMF	NIL	d1.06	NIL	4/30	d.20	.00	6/30	NIL	NIL
	085	World Acceptance (NDQ)	WRLD	76.00	<u> 1</u>	3	3	1.25	9.6	NIL	7.94	NIL	3/31	3.01	2.54	6/30	NIL	NIL
	3417	World Fuel Services (NYSE)	INT XRSC	38.82 2.69	<b>▲</b> 2	3 1	3	1.00	14.5 NMF	0.4% NIL	2.68 d.26	.15 NIL	3/31 3/31	.68	.64	9/30 6/30	.038 NIL	.038 NIL
		XRS Corp. (NDQ) Xerium Tech (NYSE)	XRM	11.90	<b>▲</b> 1	2	4 5	.65 1.40	NMF	NIL NIL	d.26 d.32	NIL	3/31	.01 .36	d.20 d.50	6/30	NIL	NIL
		XOMA Corp. (NDQ)	XOMA	3.93	<b>▼</b> 3	3	4	1.25	NMF	NIL	d.90	NIL	3/31	d.30	d.63	6/30	NIL	NIL
		XPO Logistics Inc. (ASE)	XPO	18.78	5	4	3	.90	NMF	NIL	d1.98	NIL	3/31	d.85	d.36	6/30	NIL	NIL
4		Xyratex Ltd (NDQ)	XRTX	10.93	3	1	4	1.15	NMF	2.7%	d.09	.30	5/31	.11	.24	6/30	.075	.075
		Yelp, Inc. (NYSE) York Water Co (NDQ)								RD EDITIO								
3	3332	ZAGG, Inc. (NDQ)	ZAGG	5.51	3	2	4	.95	9.7	NIL	.57	NIL	3/31	.03	.16	6/30	NIL	NIL
3	3097	ZELTIQ Aesthetics (NDQ)	ZLTQ	6.06	3	4	-	NMF	NMF	NIL	d.78	NIL	3/31	d.21	d.30	6/30	NIL	NIL
		ZIOPHARM Oncology (NDQ)	ZIOP	2.34	3	5	4	1.00	NMF	NIL	d1.05	NIL	3/31	d.15	d.32	6/30	NIL	NIL
		ZST Digital (NDQ)	ZSTN	1.52	-	-	-	1.25	0.9	NIL	1.71	NIL	9/30	.71	.55	6/30	NIL	NIL
		Zalicus Inc. (NDQ)	ZLCS	0.53	1	2	5	1.70	NMF	NIL 1.00/	d.31	NIL	3/31	d.06	d.13	6/30	NIL	NIL
		Zep Inc. (NYSE) Zhone Technologies (NDQ)	ZEP ZHNE	13.25 0.90	4	3 2	3 5	1.05 1.45	14.6 NMF	1.2% NIL	.91 d.18	.16 NIL	5/31 3/31	.28 .01	.39	6/30	.04 NIL	.04 NIL
		Zillow Inc. (NDQ)	ZHINE	60.98	<u>▲1</u>	2	<u>5</u>	NMF	NMF	NIL NIL	.02	NIL NIL	3/31	d.11	d.10 .05	6/30 6/30	NIL	NIL
		Zion Oil & Gas Inc. (ASE)	ZN	2.27	4	5	4	.75	NMF	NIL	d.28	NIL	3/31	d.11	d.09	6/30	NIL	NIL
		Zix Corp. (NDQ)	ZIXI	4.33	<b>▼</b> 4	3	4	1.10	30.9	NIL	.14	NIL	3/31	.01	.04	6/30	NIL	NIL
		Zogenix Inc. (NDQ)	ZGNX	1.53	▼3	3	4	1.05	NMF	NIL	d.69	NIL	3/31	d.21	d.16	6/30	NIL	NIL
4		Zoom Technologies (NDQ)	ZOOM		*	*	5	.85	NMF	NIL	d.35	NIL	3/31	d.04	d.03	6/30	NIL	NIL

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

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
4674	Tandy Brands Access.	0.60	4.3	2	2	5	NMF	NIL
4733	OXIGENE Inc.	2.62	5.4	3	3	5	NMF	NIL
4657	Tofutti Brands	1.54	7.9	2	2	4	NMF	NIL
4710	Aoxing Pharma.	0.22	11.0	2	1	5	NMF	NIL
4624	WSI Inds Inc.	5.39	15.7	5	4	5	12.8	3.0%
4652	Reliv Intl	1.28	16.2	4	3	4	16.0	3.1%
4627	Crystal Rock Holding	0.86	18.4	4	3	5	17.2	NIL
4614	IntriCon Corp	3.53	20.1	3	2	4	NMF	NIL
4633	Willamette Valley	4.40	21.1	3	3	3	15.7	NIL
4638	China Marine Food	0.75	22.3	2	2	4	15.0	NIL
4687	Glowpoint, Inc.	0.83	23.1	4	3	4	NMF	NIL
4621	THT Heat Transfer	1.13	23.1	2	1	5	8.1	NIL
4628	Jones Soda Co.	0.63	24.3	1	3	5	NMF	NIL
4672	Hampshire Group Ltd.	3.55	26.5	2	2	5	NMF	NIL
4665	Alpha Pro Tech	1.49	29.1	2	2	4	29.8	NIL
4645	Mannatech Inc	11.32	30.0	2	3	4	47.2	NIL
4682	Crexendo Inc.	2.94	31.4	3	2	4	NMF	NIL
4647	Natural Alterna.	4.64	32.1	3	2	3	18.6	NIL
4705	US Auto Parts	1.12	34.9	3	1	4	NMF	NIL
4625	Castle Brands	0.34	37.0	3	4	5	NMF	NIL
4639	Coffee Holding	6.22	39.6	4	4	5	20.7	NIL
4630	Primo Water Corp.	1.71	40.7	1	2	5	NMF	NIL
4641	Golden Enterprises	3.52	41.3	3	3	3	19.6	3.6%
4678	BroadVision Inc.	8.79	41.3	5	4	4	NMF	NIL
4696	PFSweb Inc	3.98	50.9	3	2	5	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
	INSURANCE (LIFE) (	INDUST	RY RANK	( 1)					
4333	Amer. Nat'l Ins.	ANAT	105.42	1	3	3	0.90	13.8	2.9%
4338	StanCorp Fin'l	SFG	51.75	2	3	3	1.25	15.3	1.8%
	TELECOM. SERVICES	s (INDU	STRY RA	ANK 3)					
3804	Iridium Comm.	IRDM	8.30	2	2	3	0.55	10.0	NIL
3805	KVH Industries	KVHI	14.22	2	3	3	1.15	30.9	NIL
3808	PCTEL Inc	PCTI	9.24	2	3	3	1.00	71.1	1.5%
3811	Primus Telecomm.	PTGI	11.97	2	2	3	0.75	NMF	NIL
3812	RigNet Inc.	RNET	25.48	2	3	3	0.75	32.7	NIL
	AIR TRANSPORT (IN	IDUSTR\	/ RANK !	5)					
3129	Air T Inc.	AIRT	10.32	2	3	3	0.70	15.2	2.9%
3130	Air Transport Serv.	ATSG	6.47	2	3	5	1.85	9.7	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3134	Republic Airways	RJET	11.50	2	3	5	0.95	9.8	NIL
	TELECOM. UTILITY	INDUST	RY RANI	K 7)					
3893	Alteva, Inc.	ALTV	9.50	2	2	3	0.50	NMF	11.4%
3894	Hawaiian Telcom	HCOM	26.50	1	3	3	0.90	17.1	NIL
	OFFICE EQUIP/SUPP	LIES (IN	DUSTR	Y RANK	8)				
4076	Cross (A.T.) Co.	ATX	16.90	2	3	3	0.95	23.8	NIL
4078	Forward Inds Inc.	FORD	1.93	1	2	4	0.75	64.3	NIL
	BANK (INDUSTRY R	ANK 9)							
5404	American River Bank	AMRB	8.73	1	3	3	0.65	26.5	NIL
5409	BNC Bancorp	BNCN	12.78	2	3	3	0.50	25.6	1.6%
5411	Bank of Kentucky	BKYF	29.10	2	3	3	0.55	12.4	2.3%
5415	Boston Private	BPFH	11.15	2	3	4	1.20	19.6	1.8%

## Highest Ranked Stocks in Highest Ranked Industries

Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank		Curr. P/E	Curr. Yield
C & F Financial Corp								
	CFFI	56.74	2	3	3	0.65	11.5	2.0%
CoBiz Financial Inc	COBZ	9.12	2	3	3	1.00	15.7	1.3%
Fidelity Southern	LION	13.90	2	3	4	0.90	10.1	NIL
First Citzn BncSh-NC	FCNCA <sup>-</sup>	197.82	2	3	3	0.90	12.8	0.6%
First Interstate	FIBK	21.54	2	3	2	0.85	14.8	2.4%
First South	FSBK	6.60	2	3	3	0.80	NMF	NIL
Hampden Bancorp	HBNK	15.44	2	2	3	0.50	26.2	1.3%
Home Bancshares Inc	HOMB	26.54	1	3	3	0.75	22.5	1.1%
Metro Bancorp	METR	22.35	1	3	3	1.00	26.6	NIL
North Valley Bancorp	NOVB	17.14	1	2	3	0.50	16.6	NIL
Orrstown Financial	ORRF	13.45	2	3	3	0.60	NMF	NIL
Pinnacle Financial	PNFP	27.47	2	3	3	1.05	21.3	NIL
Prosperity	PB	57.92	2	3	2	0.85	17.5	1.5%
Signature Bank	SBNY	88.50	2	3	2	0.80	21.7	NIL
WesBanco	WSBC	28.79	2	3	3	0.95	14.8	2.6%
HOMEBUILDING (INC	OUSTRY I	RANK 1	0)					
Comstock	CHCI	2.77	2	1	5	1.55	NMF	NIL
UMH Properties	UMH	10.91	2	2	3	0.75	64.2	6.6%
ENGINEERING & COM	IST (IND	USTRY	RANK	12)				
ENGlobal Corp	ENG	1.16	1	2	5	1.55	NMF	NIL
Matrix Service Co.	MTRX	16.82	2	3	3	1.50	23.7	NIL
Primoris Services	PRIM	19.79	2	2	3	0.90	18.2	0.7%
PETROLEUM (INTEG	RATED)	(INDUS	TRY RA	NK 13)				
Syntroleum Corp.	SYNM	7.04	1	2	5	1.40	12.1	NIL
TRUCKING (INDUSTI	RANK	(15)						
Essex Rental Corp.	ESSX	4.30	1	2	4	0.90	NMF	NIL
Landstar Sys.	LSTR	54.58	2	2	3	1.00	19.7	NIL
Marten Transport Ltd	MRTN	16.76	2	3	3	0.85	19.3	0.4%
Pacer International	PACR	6.40	2	3	4	1.65	37.6	NIL
Quality Distrib.	QLTY	10.37	1	2	5	1.45	5.4	NIL
Swift Transportation	SWFT	16.89	1	3	4	1.95	17.8	NIL
USA Truck	USAK	6.43	2	3	5	0.85	NMF	NIL
	First Interstate First South Hampden Bancorp Home Bancshares Inc Metro Bancorp North Valley Bancorp Orrstown Financial Pinnacle Financial Prosperity Signature Bank WesBanco HOMEBUILDING (INE Comstock UMH Properties ENGINEERING & CON ENGIOBAI Corp Matrix Service Co. Primoris Services PETROLEUM (INTEGI Syntroleum Corp. TRUCKING (INDUSTR ESSEX Rental Corp. Landstar Sys. Marten Transport Ltd Pacer International Quality Distrib.	First Interstate FIBK First South FSBK Hampden Bancorp HBNK Home Bancshares Inc HOMB Metro Bancorp METR North Valley Bancorp NOVB Orrstown Financial ORRF Pinnacle Financial PNFP Prosperity PB Signature Bank SBNY WesBanco WSBC HOMEBUILDING (INDUSTRY INDUSTRY INDUST	First Interstate FIBK 21.54  First South FSBK 6.60  Hampden Bancorp HBNK 15.44  Home Bancshares Inc HOMB 26.54  Metro Bancorp METR 22.35  North Valley Bancorp NOVB 17.14  Orrstown Financial ORRF 13.45  Pinnacle Financial PNFP 27.47  Prosperity PB 57.92  Signature Bank SBNY 88.50  WesBanco WSBC 28.79  HOMEBUILDING (INDUSTRY RANK 1  Comstock CHCl 2.77  UMH Properties UMH 10.91  ENGINEERING & CONST (INDUSTRY ENGINEERING & CON	First Interstate FIBK 21.54 2  First South FSBK 6.60 2  Hampden Bancorp HBNK 15.44 2  Home Bancshares Inc HOMB 26.54 1  Metro Bancorp METR 22.35 1  North Valley Bancorp NOVB 17.14 1  Orrstown Financial ORRF 13.45 2  Pinnacle Financial PNFP 27.47 2  Prosperity PB 57.92 2  Signature Bank SBNY 88.50 2  WesBanco WSBC 28.79 2  HOMEBUILDING (INDUSTRY RANK 10)  Comstock CHCl 2.77 2  UMH Properties UMH 10.91 2  ENGINEERING & CONST (INDUSTRY RANK 10)  ENGINEERING & CONST (INDUSTRY RANK 10)  Adatrix Service Co. MTRX 16.82 2  Primoris Services PRIM 19.79 2  PETROLEUM (INTEGRATED) (INDUSTRY RANK 15)  Essex Rental Corp. ESSX 4.30 1  Landstar Sys. LSTR 54.58 2  Marten Transport Ltd MRTN 16.76 2  Pacer International PACR 6.40 2  Quality Distrib. QLTY 10.37 1	First Interstate FIBK 21.54 2 3 First South FSBK 6.60 2 3 Hampden Bancorp HBNK 15.44 2 2 Home Bancshares Inc HOMB 26.54 1 3 Metro Bancorp METR 22.35 1 3 North Valley Bancorp NOVB 17.14 1 2 Orrstown Financial ORRF 13.45 2 3 Pinnacle Financial PNFP 27.47 2 3 Prosperity PB 57.92 2 3 Signature Bank SBNY 88.50 2 3 WesBanco WSBC 28.79 2 3 HOMEBUILDING (INDUSTRY RANK 10) Comstock CHCl 2.77 2 1 UMH Properties UMH 10.91 2 2 ENGINEERING & CONST (INDUSTRY RANK 12) ENGlobal Corp ENG 1.16 1 2 Matrix Service Co. MTRX 16.82 2 3 Primoris Services PRIM 19.79 2 2 PETROLEUM (INTEGRATED) (INDUSTRY RANK 13) Syntroleum Corp. SYNM 7.04 1 2 TRUCKING (INDUSTRY RANK 15) Essex Rental Corp. ESSX 4.30 1 2 Landstar Sys. LSTR 54.58 2 2 Marten Transport Ltd MRTN 16.76 2 3 Pacer International PACR 6.40 2 3 Quality Distrib. QLTY 10.37 1 2	First Interstate FIBK 21.54 2 3 2 First South FSBK 6.60 2 3 3 Hampden Bancorp HBNK 15.44 2 2 3 Home Bancshares Inc HOMB 26.54 1 3 3 Metro Bancorp METR 22.35 1 3 3 North Valley Bancorp NOVB 17.14 1 2 3 Orrstown Financial ORRF 13.45 2 3 3 Pinnacle Financial PNFP 27.47 2 3 3 Prosperity PB 57.92 2 3 2 Signature Bank SBNY 88.50 2 3 2 WesBanco WSBC 28.79 2 3 3 HOMEBUILDING (INDUSTRY RANK 10)  Comstock CHCl 2.77 2 1 5 UMH Properties UMH 10.91 2 2 3 ENGINEERING & CONST (INDUSTRY RANK 12)  ENGIOBAI Corp ENG 1.16 1 2 5 Matrix Service Co. MTRX 16.82 2 3 3 Primoris Services PRIM 19.79 2 2 3 PETROLEUM (INTEGRATED) (INDUSTRY RANK 13)  Syntroleum Corp. SYNM 7.04 1 2 5 TRUCKING (INDUSTRY RANK 15)  Essex Rental Corp. ESSX 4.30 1 2 4 Landstar Sys. LSTR 54.58 2 2 3 Marten Transport Ltd MRTN 16.76 2 3 3 Pacer International PACR 6.40 2 3 4 Quality Distrib. QLTY 10.37 1 2 5	First Interstate   FIBK   21.54   2   3   2   0.85   First South   FSBK   6.60   2   3   3   0.80   Hampden Bancorp   HBNK   15.44   2   2   3   0.50   Home Bancshares Inc   HOMB   26.54   1   3   3   0.75   Metro Bancorp   METR   22.35   1   3   3   1.00   North Valley Bancorp   NOVB   17.14   1   2   3   0.50   Orrstown Financial   ORRF   13.45   2   3   3   1.05   Prosperity   PB   57.92   2   3   2   0.85   Signature Bank   SBNY   88.50   2   3   2   0.85   Signature Bank   SBNY   88.50   2   3   2   0.80   WesBanco   WSBC   28.79   2   3   3   0.95   HOMEBUILDING (INDUSTRY RANK 10)  Comstock   CHCl   2.77   2   1   5   1.55   UMH Properties   UMH   10.91   2   2   3   0.75   ENGINEERING & CONST (INDUSTRY RANK 12)  ENGINEERING & CONST (INDUSTRY RANK 13)  Primoris Service Co.   MTRX   16.82   2   3   3   1.50   Primoris Services   PRIM   19.79   2   2   3   0.90    PETROLEUM (INTEGRATED) (INDUSTRY RANK 13)  Syntroleum Corp.   SYNM   7.04   1   2   5   1.40   TRUCKING (INDUSTRY RANK 15)  Essex Rental Corp.   ESSX   4.30   1   2   4   0.90   Landstar Sys.   LSTR   54.58   2   2   3   1.00   Marten Transport Ltd   MRTN   16.76   2   3   3   0.85   Pacer International   PACR   6.40   2   3   4   1.65   Quality Distrib.   QLTY   10.37   1   2   5   1.45	First Interstate FIBK 21.54 2 3 2 0.85 14.8  First South FSBK 6.60 2 3 3 0.80 NMF  Hampden Bancorp HBNK 15.44 2 2 3 0.50 26.2  Home Bancshares Inc HOMB 26.54 1 3 3 0.75 22.5  Metro Bancorp METR 22.35 1 3 3 0.50 26.6  North Valley Bancorp NOVB 17.14 1 2 3 0.50 16.6  Orrstown Financial ORRF 13.45 2 3 3 0.60 NMF  Pinnacle Financial PNFP 27.47 2 3 3 1.05 21.3  Prosperity PB 57.92 2 3 2 0.85 17.5  Signature Bank SBNY 88.50 2 3 2 0.80 21.7  WesBanco WSBC 28.79 2 3 3 0.95 14.8  HOMEBUILDING (INDUSTRY RANK 10)  Comstock CHCl 2.77 2 1 5 1.55 NMF  UMH Properties UMH 10.91 2 2 3 0.75 64.2  ENGINEERING & CONST (INDUSTRY RANK 12)  ENGIObal Corp ENG 1.16 1 2 5 1.55 NMF  Matrix Service Co. MTRX 16.82 2 3 3 1.50 23.7  Primoris Services PRIM 19.79 2 2 3 0.90 18.2  PETROLEUM (INTEGRATED) (INDUSTRY RANK 13)  Syntroleum Corp. SYNM 7.04 1 2 5 1.40 12.1  TRUCKING (INDUSTRY RANK 15)  Essex Rental Corp. ESSX 4.30 1 2 4 0.90 NMF  Landstar Sys. LSTR 54.58 2 2 3 1.00 19.7  Marten Transport Ltd MRTN 16.76 2 3 3 0.85 19.3  Pacer International PACR 6.40 2 3 4 1.65 37.6  Quality Distrib. QLTY 10.37 1 2 5 1.45 5.4

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank		Curr. P/E	Curr. Yield
	ADVERTISING (INDU	STRY RA	NK 18)						
5303	VisionChina Media	VISN	1.99	1	2	-	1.10	NMF	NIL
	MEDICAL SERVICES	(INDUS	TRY RAI	NK 19)					
3608	AmSurg Corp	AMSG	37.56	2	3	3	0.90	18.4	NIL
3610	Bioanalytical Sys.	BASI	1.53	1	2	5	0.75	38.3	NIL
3612	Birner Dental Mgmt.	BDMS	17.89	2	2	3	0.50	43.6	4.9%
3614	Centene Corp	CNC	54.71	2	3	3	0.75	NMF	NIL
3619	ExamWorks Group	EXAM	21.60	1	2	4	1.25	NMF	NIL
3622	IPC The Hospitalist	IPCM	53.95	2	3	3	1.00	26.6	NIL
3632	Psychemedics	PMD	11.00	2	3	3	0.80	19.3	5.5%
	BANK (MIDWEST) (II	NDUSTR\	/ RANK	21)					
3428	First Citizens Banc	FCZA	7.33	1	2	4	0.50	11.3	2.2%
3432	First Financial Serv	FFKY	3.42	1	2	5	0.75	NMF	NIL
3442	Indep Bank Corp/MI	IBCP	6.68	2	1	5	1.20	7.4	NIL
3445	MB Financial	MBFI	28.17	2	3	3	1.10	16.1	1.4%
3446	MBT Finl Corp.	MBTF	3.67	2	1	5	0.75	7.8	NIL
3454	Ohio Valley Banc	OVBC	21.86	2	3	3	0.45	11.6	3.8%
3455	Old Second Bancorp	OSBC	5.58	1	2	5	1.10	23.3	NIL
3461	TFS Financial Corp.	TFSL	11.76	2	3	2	0.60	NMF	NIL
	HOTEL/GAMING (INI	DUSTRY	RANK 2	2)					
4834	Century Casinos	CNTY	3.76	2	3	4	1.25	18.8	NIL
4846	Morgans Hotel	MHGC	7.57	2	3	5	1.55	NMF	NIL
4847	Multimedia Games	MGAM	29.34	1	3	3	1.10	27.2	NIL
	PAPER/FOREST PRO	DUCTS	(INDUS	TRY RA	NK 23)				
3832	Xerium Tech	XRM	11.90	1	2	5	1.40	NMF	NIL
	FINANCIAL SVCS. (D	IV.) (INDI	USTRY I	RANK 2	4)				
5001	AeroCentury Corp	ACY	19.48	1	2	5	0.80	3.9	NIL
5008	Atlanticus Holdings	ATLC	3.54	2	2	5	1.55	NMF	NIL
5013	Cohen & Steers	CNS	34.60	2	2	3	1.40	25.8	2.3%
5033	GFI Group Inc.	GFIG	3.92	2	3	4	1.55	NMF	5.1%
5040	Horace Mann Educ.	HMN	25.54	2	2	3	1.15	10.1	3.1%
5042	Independence Hldg	IHC	12.59	2	3	-	1.15	11.0	0.6%
5048	Life Partners	LPHI	2.91	1	3	4	0.80	NMF	6.9%

## 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
5052	Marlin Business	MRLN	21.70	2	3	5	1.00	20.5	1.8%
5054	MicroFinancial Inc	MFI	7.90	2	3	3	0.70	12.2	3.0%
5061	Nicholas Financial	NICK	15.30	2	2	3	0.95	9.4	3.1%
5073	Tal International	TAL	42.20	2	2	3	1.45	8.4	6.3%
5082	White Mtns Ins Gr	WTM	599.97	2	3	3	0.85	11.4	0.2%
5084	WisdomTree Inv.	WETF	12.21	1	2	3	1.15	93.9	NIL
5085	World Acceptance	WRLD	76.00	1	3	3	1.25	9.6	NIL
	RECREATION (INDUS	STRY R	ANK 25)						
5092	Collectors Univ.	CLCT	14.46	1	2	3	0.90	18.8	9.0%
5094	Dover Motorsports	DVD	2.20	2	3	4	1.00	16.9	1.8%
5099	Marine Products Corp	MPX	8.65	1	3	3	1.15	45.5	1.4%
5105	Town Sports Intl	CLUB	11.25	2	2	5	1.25	17.6	NIL
	INDUSTRIAL SERVIC	es (ind	OUSTRY	RANK 2	6)				
3222	ARC Document Solut.	ARC	4.35	1	2	4	1.30	NMF	NIL
3224	Baker (Michael)	BKR	28.14	1	3	3	0.85	40.8	2.6%
3226	Cardtronics Inc.	CATM	29.16	2	2	4	1.35	30.7	NIL
3230	DXP Enterprises	DXPE	70.21	1	2	3	1.35	20.4	NIL
3236	Franklin Covey	FC	14.50	2	3	3	1.00	26.9	NIL
3237	Genpact Ltd	G	20.33	2	2	3	0.95	25.1	NIL
3238	H&E Equipment	HEES	23.04	2	2	4	1.35	22.6	NIL
3244	Insignia Systems	ISIG	2.16	2	3	4	0.95	72.0	NIL
3249	Management Network	TMNG	3.00	1	2	4	0.90	NMF	NIL
3259	RCM Technologies	RCMT	5.47	2	3	3	0.75	21.0	NIL
3260	RPX Corporation	RPXC	17.18	2	3	3	1.20	20.0	NIL
3263	Superior Uniform	SGC	11.27	2	3	3	0.50	14.6	NIL
3267	TMS International	TMS	15.32	2	3	3	1.65	14.3	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3270	WNS (Holdings) Ltd.	WNS	16.80	2	3	3	0.85	41.0	NIL
3271	WidePoint Corp	WYY	0.70	1	1	5	1.20	70.0	NIL
	RETAIL/WHOLESALE	FOOD	(INDUST	RY RAI	NK 27)				
4924	Roundy's Inc.	RNDY	9.32	2	1	-	NMF	49.1	5.2%
4925	TravelCenters	TA	10.60	1	1	5	1.45	8.8	NIL
	COAL (INDUSTRY RA	ANK 29)							
3512	Alliance Holdings GP	AHGP	63.00	2	3	3	1.05	18.3	4.8%
3515	Oxford Resource	OXF	2.20	2	1	5	1.40	NMF	NIL
	ELECTRIC UTILITY (E	AST) (I	NDUSTR	Y RANK	( 30)				
4095	UNITIL Corp.	UTL	29.23	2	3	2	0.55	20.2	4.7%
	AEROSPACE/DEFENS	SE (IND	USTRY I	RANK 3	1)				
3649	Ducommun Inc.	DCO	22.73	1	3	4	1.10	13.6	NIL
3651	Innovative Solutions	ISSC	6.75	2	2	4	0.70	24.1	NIL
3652	Kratos Def. & Sec.	KTOS	6.67	1	3	4	0.95	NMF	NIL
3654	SIFCO Inds.	SIF	17.30	2	3	3	0.85	15.4	NIL
	NATURAL GAS UTILI	TY (IND	USTRY F	RANK 3	2)				
3414	RGC Resources Inc	RGCO	20.00	2	3	3	0.45	22.5	3.6%
3416	Targa Resources Corp	TRGP	68.49	2	3	3	1.10	80.6	2.9%
3417	World Fuel Services	INT	38.82	2	3	3	1.00	14.5	0.4%
	SECURITIES BROKE	rage (i	NDUSTF	RY RAN	K 33)				
4131	CBOE Holdings	CBOE	47.53	2	3	2	0.80	25.1	1.3%
4132	FXCM Inc.	FXCM	16.19	1	3	3	1.20	36.0	1.5%
4136	LPL Financial Hldgs	LPLA	38.85	1	2	3	0.85	25.7	1.4%
4137	MarketAxess	MKTX	52.02	2	3	3	1.00	31.5	1.0%
	AUTO PARTS (INDUS	STRY RA	NK 35)						
3003	Chicago Rivet & Mach	CVR	26.58	2	3	3	0.60	15.0	2.3%

#### Small and Mid-Cap Model Portfolio

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

(Primarily suitable for more aggressive investors)

CIRCOR Int'l Atwood Oceanics * Natural Gas Superior Energy Almost Family AmSurg Corp Bio-Reference Labs Hanger Inc. M Mindray Medical (ADS AMERCO Landstar Sys. Roadrunner Trans. Nutraceutical First Interstate First Republic Official Payments Virtusa Corp. Frequency Electrs. Tesoro Logistics LP Broadridge Fin'l Meadowbrook Ins.	174.18 54.58 29.54 21.71 21.54 39.64 6.99 24.47 10.87 59.02 27.40	3 2 1 3 3 2 3 3 3 2 2 3 3 2 2 3 3 2 3 3 2 3	4 3 3 3 3 4 3 2 4 2 4 3 3 3 4 3 3 4 3 3 4 4 3 4 4 3 4 4 4 4 3 3 4 4 4 4 4 4 4 3 4 4 4 4 4 4 4 4 4 3 4 4 4 4 4 4 4 4 4 4 4 4 4 3 4	3 3 3 3 3 3 3 3 3 3 3 2 2 2 3 3 3 2	29.6 12.0 23.9 12.1 11.4 18.4 17.6 19.7 20.3 13.9 19.7 24.4 12.8 14.8 13.5 NMF 22.0	0.3 Nil Nil Nil Nil Nil Nil 1.3 Nil Nil Nil Nil Nil Nil Nil Nil Nil 1.2.4 1.2 Nil Nil Nil	1.20 1.60 1.35 1.60 1.05 0.90 0.80 0.70 1.10 1.20 1.00 1.05 0.90 0.85 0.80 1.05	B+ B+ B B+ B+ B++ B B++ B B++ B B++ B++	Machinery Oilfield Svcs/Equip. Oilfield Svcs/Equip. Oilfield Svcs/Equip. Medical Services Medical Services Medical Services Medical Services Medical Services Med Supp Non-Invasive Trucking Trucking Trucking Trucking Food Processing Bank Bank IT Services IT Services
Natural Gas Superior Energy Almost Family AmSurg Corp Bio-Reference Labs Hanger Inc. M Mindray Medical (ADS AMERCO Landstar Sys. Roadrunner Trans. Nutraceutical First Interstate First Republic Official Payments Virtusa Corp. Frequency Electrs. Tesoro Logistics LP Broadridge Fin'l Meadowbrook Ins.	25.34 28.01 19.09 37.56 28.67 36.43 37.61 174.18 54.58 29.54 21.71 21.54 39.64 6.99 24.47 10.87 59.02 27.40	1 3 3 2 3 3 3 3 2 2 3 2 2 3 3 2 3 3 3 2 3 3 3 3 2 3	3 3 3 4 3 2 4 2 4 3 3 3 4 3 4 3 3 4 4 3 4 4 3 4 4 3 4 4 4 4 3 3 4	3 3 3 3 3 3 3 3 3 3 2 2 2 3 3 3	23.9 12.1 11.4 18.4 17.6 19.7 20.3 13.9 19.7 24.4 12.8 14.8 13.5 NMF 22.0 11.7	Nil Nil Nil Nil 1.3 Nil	1.35 1.60 1.05 0.90 0.80 0.70 1.10 1.20 1.05 0.90 0.85 0.80 1.05 1.05	B B+ B+ B++ B B++ B+ B+ B++ B++ B++	Oilfield Svcs/Equip. Oilfield Svcs/Equip. Medical Services Medical Services Medical Services Medical Services Medical Services Medical Services Med Supp Non-Invasive Trucking Trucking Trucking Trucking Food Processing Bank Bank IT Services IT Services
Superior Energy Almost Family AmSurg Corp Bio-Reference Labs Hanger Inc. M Mindray Medical (ADS AMERCO Landstar Sys. Roadrunner Trans. Nutraceutical First Interstate First Republic Official Payments Virtusa Corp. Frequency Electrs. Tesoro Logistics LP Broadridge Fin'l Meadowbrook Ins.	28.01 19.09 37.56 28.67 36.43 37.61 174.18 54.58 29.54 21.71 21.54 39.64 6.99 24.47 10.87 59.02 27.40	3 3 2 3 3 3 3 2 3 2 2 3 3 2 2 3 3 3 3 3	3 3 4 3 2 4 2 4 3 3 3 4 3 3 4 3 3	3 3 3 3 3 3 3 3 3 2 2 2 3 3 3	12.1 11.4 18.4 17.6 19.7 20.3 13.9 19.7 24.4 12.8 14.8 13.5 NMF 22.0 11.7	Nil Nil Nil Nil 1.3 Nil Nil Nil Nil Nil Nil Nil Nil 2.4 1.2 Nil	1.60 1.05 0.90 0.80 0.70 1.10 1.20 1.00 1.05 0.90 0.85 0.80 1.05	B+ B B++ B B++ B B++ B+ B++ B++ B++	Oilfield Svcs/Equip. Medical Services Medical Services Medical Services Medical Services Medical Services Med Supp Non-Invasive Trucking Trucking Trucking Food Processing Bank Bank IT Services IT Services
Almost Family AmSurg Corp Bio-Reference Labs Hanger Inc. M Mindray Medical (ADS AMERCO Landstar Sys. Roadrunner Trans. Nutraceutical First Interstate First Republic Official Payments Virtusa Corp. Frequency Electrs. Tesoro Logistics LP Broadridge Fin'l Meadowbrook Ins.	19.09 37.56 28.67 36.43 37.61 174.18 54.58 29.54 21.71 21.54 39.64 6.99 24.47 10.87 59.02 27.40	3 2 3 3 3 3 2 2 2 3 3 2 2 3 3 3 3 3 3 3	3 3 4 3 2 4 2 4 3 3 3 4 3 3 4	3 3 3 3 3 3 3 3 2 2 2 3 3 3	11.4 18.4 17.6 19.7 20.3 13.9 19.7 24.4 12.8 14.8 13.5 NMF 22.0 11.7	Nil Nil Nil 1.3 Nil Nil Nil Nil Nil Nil Nil 2.4 1.2 Nil	1.05 0.90 0.80 0.70 1.10 1.20 1.00 1.05 0.90 0.85 0.80 1.05	B B++ B++ B B++ B++ B++ B++ B++ B++	Medical Services Medical Services Medical Services Medical Services Med Supp Non-Invasive Trucking Trucking Trucking Food Processing Bank Bank IT Services IT Services
AmSurg Corp Bio-Reference Labs Hanger Inc. M Mindray Medical (ADS AMERCO Landstar Sys. Roadrunner Trans. Nutraceutical First Interstate First Republic Official Payments Virtusa Corp. Frequency Electrs. Tesoro Logistics LP Broadridge Fin'l Meadowbrook Ins.	37.56 28.67 36.43 37.61 174.18 54.58 29.54 21.71 21.54 39.64 6.99 24.47 10.87 59.02 27.40	2 3 3 3 2 3 2 2 3 3 2 3 3 3 3 3 3 3 3 3	3 4 3 2 4 2 4 3 3 3 4 3 3 4	3 3 3 3 3 3 2 2 2 3 3 3	18.4 17.6 19.7 20.3 13.9 19.7 24.4 12.8 14.8 13.5 NMF 22.0 11.7	Nil Nil 1.3 Nil Nil Nil Nil 2.4 1.2	0.90 0.80 0.70 1.10 1.20 1.00 1.05 0.90 0.85 0.80 1.05 1.05	B+ B++ B B++ B++ B+ B++ B++ B++ B++	Medical Services Medical Services Medical Services Med Supp Non-Invasive Trucking Trucking Trucking Food Processing Bank Bank IT Services IT Services
Bio-Reference Labs Hanger Inc. M Mindray Medical (ADS AMERCO Landstar Sys. Roadrunner Trans. Nutraceutical First Interstate First Republic Official Payments Virtusa Corp. Frequency Electrs. Tesoro Logistics LP Broadridge Fin'l Meadowbrook Ins.	28.67 36.43 37.61 174.18 54.58 29.54 21.71 21.54 39.64 6.99 24.47 10.87 59.02 27.40	3 3 3 2 3 2 2 3 3 2 2 3 3 3 3 3 3 3 3 3	4 3 2 4 2 4 3 3 3 4 3 4	3 3 3 3 3 3 2 2 2 3 3 3	17.6 19.7 20.3 13.9 19.7 24.4 12.8 14.8 13.5 NMF 22.0 11.7	Nil Nil 1.3 Nil Nil Nil 2.4 1.2	0.80 0.70 1.10 1.20 1.00 1.05 0.90 0.85 0.80 1.05 1.05	B++ B B++ B B++ B+ B++ B++ B	Medical Services Medical Services Med Supp Non-Invasive Trucking Trucking Food Processing Bank Bank IT Services IT Services
Hanger Inc.  M Mindray Medical (ADS AMERCO Landstar Sys. Roadrunner Trans. Nutraceutical First Interstate First Republic Official Payments Virtusa Corp. Frequency Electrs. Tesoro Logistics LP Broadridge Fin'l Meadowbrook Ins.	36.43 37.61 174.18 54.58 29.54 21.71 21.54 39.64 6.99 24.47 10.87 59.02 27.40	3 3 2 3 2 2 3 3 2 3 3 2 3 3 3 3 3 3 3 3	3 2 4 2 4 3 3 3 4 3 4	3 3 3 3 3 2 2 3 3 3	19.7 20.3 13.9 19.7 24.4 12.8 14.8 13.5 NMF 22.0 11.7	Nil 1.3 Nil Nil Nil 2.4 1.2 Nil	0.70 1.10 1.20 1.00 1.05 0.90 0.85 0.80 1.05 1.05	B B++ B B++ B+ B++ B++ B	Medical Services Med Supp Non-Invasive Trucking Trucking Trucking Food Processing Bank Bank IT Services IT Services
M Mindray Medical (ADS AMERCO Landstar Sys. Roadrunner Trans. Nutraceutical First Interstate First Republic Official Payments Virtusa Corp. Frequency Electrs. Tesoro Logistics LP Broadridge Fin'l Meadowbrook Ins.	5) 37.61 174.18 54.58 29.54 21.71 21.54 39.64 6.99 24.47 10.87 59.02 27.40	3 3 2 3 2 2 3 3 2 3 3 2 3 3 3 3 3 3 3 3	2 4 2 4 3 3 3 4 3 4	3 3 3 3 2 2 2 3 3 3	20.3 13.9 19.7 24.4 12.8 14.8 13.5 NMF 22.0 11.7	1.3 Nil Nil Nil Nil 2.4 1.2 Nil	1.10 1.20 1.00 1.05 0.90 0.85 0.80 1.05 1.05	B++ B B++ B+ B B++ B++ B	Med Supp Non-Invasive Trucking Trucking Trucking Food Processing Bank Bank IT Services IT Services
AMERCO Landstar Sys. Roadrunner Trans. Nutraceutical First Interstate First Republic Official Payments Virtusa Corp. Frequency Electrs. Tesoro Logistics LP Broadridge Fin'l Meadowbrook Ins.	174.18 54.58 29.54 21.71 21.54 39.64 6.99 24.47 10.87 59.02 27.40	3 2 3 2 2 3 3 2 3 3 2 3 3	4 2 4 3 3 4 3 4	3 3 3 2 2 2 3 3 3	13.9 19.7 24.4 12.8 14.8 13.5 NMF 22.0 11.7	Nil Nil Nil Nil 2.4 1.2 Nil	1.20 1.00 1.05 0.90 0.85 0.80 1.05	B B++ B+ B B++ B++ B	Trucking Trucking Trucking Food Processing Bank Bank IT Services IT Services
Landstar Sys. Roadrunner Trans. Nutraceutical First Interstate First Republic Official Payments Virtusa Corp. Frequency Electrs. Tesoro Logistics LP Broadridge Fin'l Meadowbrook Ins.	54.58 29.54 21.71 21.54 39.64 6.99 24.47 10.87 59.02 27.40	2 3 2 2 3 3 2 3 3	2 4 3 3 4 3 4	3 3 2 2 2 3 3 3	19.7 24.4 12.8 14.8 13.5 NMF 22.0 11.7	Nil Nil 2.4 1.2 Nil Nil	1.00 1.05 0.90 0.85 0.80 1.05	B++ B+ B B++ B++ B	Trucking Trucking Food Processing Bank Bank IT Services IT Services
Roadrunner Trans. Nutraceutical First Interstate First Republic Official Payments Virtusa Corp. Frequency Electrs. Tesoro Logistics LP Broadridge Fin'l Meadowbrook Ins.	29.54 21.71 21.54 39.64 6.99 24.47 10.87 59.02 27.40	3 2 2 3 3 2 3 3	4 3 3 3 4 3 4	3 3 2 2 3 3 3	24.4 12.8 14.8 13.5 NMF 22.0 11.7	Nil Nil 2.4 1.2 Nil Nil	1.05 0.90 0.85 0.80 1.05	B+ B B++ B++ B B+	Trucking Food Processing Bank Bank IT Services IT Services
Nutraceutical First Interstate First Republic Official Payments Virtusa Corp. Frequency Electrs. Tesoro Logistics LP Broadridge Fin'l Meadowbrook Ins.	21.71 21.54 39.64 6.99 24.47 10.87 59.02 27.40	2 2 3 3 2 3 3	3 3 4 3 4 3 4	3 2 2 3 3 3	12.8 14.8 13.5 NMF 22.0 11.7	Nil 2.4 1.2 Nil Nil	0.90 0.85 0.80 1.05 1.05	B B++ B++ B B+	Food Processing Bank Bank IT Services IT Services
First Interstate First Republic Official Payments Virtusa Corp. Frequency Electrs. Tesoro Logistics LP Broadridge Fin'l Meadowbrook Ins.	21.54 39.64 6.99 24.47 10.87 59.02 27.40	2 3 3 2 3 3 3	3 3 4 3 3	2 2 3 3 3	14.8 13.5 NMF 22.0 11.7	2.4 1.2 Nil Nil	0.85 0.80 1.05 1.05	B++ B++ B B+	Bank Bank IT Services IT Services
First Republic Official Payments Virtusa Corp. Frequency Electrs. Tesoro Logistics LP Broadridge Fin'l Meadowbrook Ins.	39.64 6.99 24.47 10.87 59.02 27.40	3 3 2 3 3	3 4 3 3 4	2 3 3 3	13.5 NMF 22.0 11.7	1.2 Nil Nil	0.80 1.05 1.05	B++ B B+	Bank IT Services IT Services
Official Payments Virtusa Corp. Frequency Electrs. Tesoro Logistics LP Broadridge Fin'l Meadowbrook Ins.	6.99 24.47 10.87 59.02 27.40	3 2 3 3	4 3 3 4	3 3 3	NMF 22.0 11.7	Nil Nil	1.05 1.05	B B+	IT Services IT Services
Virtusa Corp. Frequency Electrs. Tesoro Logistics LP Broadridge Fin'l Meadowbrook Ins.	24.47 10.87 59.02 27.40	2 3 3	3 3 4	3 3	22.0 11.7	Nil	1.05	B+	IT Services
Frequency Electrs. Tesoro Logistics LP Broadridge Fin'l Meadowbrook Ins.	10.87 59.02 27.40	3 3	3 4	3	11.7				
Tesoro Logistics LP Broadridge Fin'l Meadowbrook Ins.	59.02 27.40	3	4			Nil			
Broadridge Fin'l Meadowbrook Ins.	27.40			2			0.85	C++	Telecom. Equipment
Meadowbrook Ins.		3			31.9	3.3	0.65	B++	Pipeline MLPs
			3	2	21.6	2.6	0.90	B++	Financial Svcs. (Div.)
	8.32	3	3	3	39.6	1.0	0.95	В	Financial Svcs. (Div.)
Raven Inds.	31.05	2	3	3	23.9	1.5	1.15	B++	Diversified Co.
Stratus Pptys Inc.	11.90	1	2	4	NMF	Nil	1.05	C+	Diversified Co.
CBOE Holdings	47.53	2	3	2	25.1	1.3	0.80	A	Securities Brokerage
MarketAxess	52.02	2	3	3	31.5	1.0	1.00	B+	Securities Brokerage
Dest. Maternity	27.50	3	3	3	16.8	2.7	1.05	В	Apparel
Electro Rent Corp.	18.41	3	3	3	19.6	4.3	0.95	B+	Industrial Services
ICF International	32.62	3	4	3	16.5	Nil	0.85	B+	Industrial Services
SYNNEX Corp	45.19	3	4	3	12.0	Nil	1.00	B+	Industrial Services
Syntel Inc.	65.97	3	3	3	14.4	Nil	0.90	B++	Industrial Services
•									Beverage
						_			Railroad
		-	-	_			-		Internet
					-				Internet
									Recreation
•									Biotechnology
									Bank (Midwest)
									Insurance (Prop/Cas.)
IUI - Unotonioo									Semiconductor
	19 /9	2	2	3	18.2	0.7	0.90	B+	Engineering & Const
	Natl Beverage American Railcar OpenTable Inc. Travelzoo Inc. Interval Leisure Anika Therapeutics MB Financial AmTrust Financial IPG Photonics	Natl Beverage 18.44 American Railcar 32.00 OpenTable Inc. 67.91 Travelzoo Inc. 29.28 Interval Leisure 21.51 Anika Therapeutics 18.94 MB Financial 28.17 AmTrust Financial 39.00 IPG Photonics 61.09 Primoris Services * 19.79	Natl Beverage       18.44       2         American Railcar       32.00       3         OpenTable Inc.       67.91       3         Travelzoo Inc.       29.28       3         Interval Leisure       21.51       3         Anika Therapeutics       18.94       3         MB Financial       28.17       2         AmTrust Financial       39.00       1         IPG Photonics       61.09       2         Primoris Services*       19.79       2	Natl Beverage       18.44       2       3         American Railcar       32.00       3       3         OpenTable Inc.       67.91       3       4         Travelzoo Inc.       29.28       3       3         Interval Leisure       21.51       3       4         Anika Therapeutics       18.94       3       3         MB Financial       28.17       2       3         AmTrust Financial       39.00       1       3         IPG Photonics       61.09       2       3         Primoris Services*       19.79       2       2	Natl Beverage       18.44       2       3       3         American Railcar       32.00       3       3       4         OpenTable Inc.       67.91       3       4       3         Travelzoo Inc.       29.28       3       3       4         Interval Leisure       21.51       3       4       3         Anika Therapeutics       18.94       3       3       4         MB Financial       28.17       2       3       3         AmTrust Financial       39.00       1       3       3         IPG Photonics       61.09       2       3       3         Primoris Services *       19.79       2       2       3	Natl Beverage       18.44       2       3       3       18.4         American Railcar       32.00       3       3       4       9.6         OpenTable Inc.       67.91       3       4       3       60.1         Travelzoo Inc.       29.28       3       3       4       23.1         Interval Leisure       21.51       3       4       3       19.7         Anika Therapeutics       18.94       3       3       4       21.3         MB Financial       28.17       2       3       3       16.1         AmTrust Financial       39.00       1       3       3       13.3         IPG Photonics       61.09       2       3       3       21.3         Primoris Services*       19.79       2       2       3       18.2	Natl Beverage       18.44       2       3       3       18.4       Nil         American Railcar       32.00       3       3       4       9.6       3.1         OpenTable Inc.       67.91       3       4       3       60.1       Nil         Travelzoo Inc.       29.28       3       3       4       23.1       Nil         Interval Leisure       21.51       3       4       3       19.7       2.0         Anika Therapeutics       18.94       3       3       4       21.3       Nil         MB Financial       28.17       2       3       3       16.1       1.4         AmTrust Financial       39.00       1       3       3       13.3       1.4         IPG Photonics       61.09       2       3       3       21.3       Nil         Primoris Services*       19.79       2       2       3       18.2       0.7	Natl Beverage       18.44       2       3       3       18.4       Nil       0.75         American Railcar       32.00       3       3       4       9.6       3.1       1.60         OpenTable Inc.       67.91       3       4       3       60.1       Nii       1.25         Travelzoo Inc.       29.28       3       3       4       23.1       Nii       1.10         Interval Leisure       21.51       3       4       3       19.7       2.0       1.10         Anika Therapeutics       18.94       3       3       4       21.3       Nii       1.00         MB Financial       28.17       2       3       3       16.1       1.4       1.10         AmTrust Financial       39.00       1       3       3       13.3       1.4       1.05         IPG Photonics       61.09       2       3       3       21.3       Nii       1.20         Primoris Services*       19.79       2       2       3       18.2       0.7       0.90	Natl Beverage         18.44         2         3         3         18.4         Nil         0.75         B+           American Railcar         32.00         3         3         4         9.6         3.1         1.60         B           OpenTable Inc.         67.91         3         4         3         60.1         Nil         1.25         B+           Travelzoo Inc.         29.28         3         3         4         23.1         Nil         1.10         B           Interval Leisure         21.51         3         4         3         19.7         2.0         1.10         B+           Anika Therapeutics         18.94         3         3         4         21.3         Nil         1.00         B           MB Financial         28.17         2         3         3         16.1         1.4         1.10         B+           AmTrust Financial         39.00         1         3         3         13.3         1.4         1.05         B+           IPG Photonics         61.09         2         3         3         21.3         Nil         1.20         B+

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

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

This week, we sold two stocks from our Portfolio. They are: Cardinal Financial Corp. (CFNL) and United States Lime & Minerals Inc. (USLM). We have purchased two stocks. They are: Atwood Oceanics Inc. (ATW) and Primoris Services Corp. (PRIM).

## Small and Mid-Cap Model Portfolio

#### Stocks with Above-average Dividend Yields

(Primarily suitable for investors interested in current income)

Ratings Reports Page		Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
3836	TIS	Orchids Paper	26.72	3	4	3	21.4	5.2	0.60	В	Household Products
3060	FHCO	Female Health Co.	9.66	1	3	3	15.8	2.9	0.70	В	Med Supp Non-Invasive
4079	KNL	Knoll Inc	15.10	3	3	3	14.5	3.2	1.10	B+	Office Equip/Supplies
4824	WEYS	Weyco Group	26.50	3	3	3	15.7	2.7	0.80	B+	Retail (Softlines)
3232	ELRC	Electro Rent Corp.	18.41	3	3	3	19.6	4.3	0.95	B+	Industrial Services
5009	BR	Broadridge Fin'l	27.40	3	3	2	21.6	2.6	0.90	B++	Financial Svcs. (Div.)
5063	OZM	Och-Ziff Capital	10.65	3	3	3	NMF	10.5	1.40	В	Financial Svcs. (Div.)
4507	TNH	Terra Nitrogen	220.04	2	3	3	12.1	8.5	1.10	B++	Chemical (Basic)
3911	BBEP	BreitBurn Energy	16.77	1	2	3	NMF	11.3	0.95	В	Petroleum (Producing)
4900	QRE	QR Energy LP	16.64	2	2	3	39.6	11.7	0.90	B+	Petroleum (Producing)
3628	NHC	Natl HealthCare	48.00	3	3	3	13.5	2.7	0.85	B++	Medical Services
4675	ARTNA	Artesian Res. Corp.	22.30	3	3	2	21.4	3.7	0.60	В	Water Utility
5203	AMSWA	Amer. Software	8.94	2	3	3	23.5	4.5	1.10	B+	Computer Software
4662	VGR	Vector Group Ltd.	16.62	3	3	2	30.2	9.6	0.60	B++	Tobacco
4670	DEST	Dest. Maternity	27.50	3	3	3	16.8	2.7	1.05	В	Apparel
4095	UTL	UNITIL Corp.	29.23	2	3	2	20.2	4.7	0.55	В	Electric Utility (East)
3482	OB	OneBeacon Insurance	14.69	3	3	3	12.8	5.7	0.80	B+	Insurance (Prop/Cas.)
3527	EROC	Eagle Rock Energy	7.11	3	2	3	NMF	12.4	1.05	В	Pipeline MLPs
3528	EEP	Enbridge Energy	31.80	3	2	2	49.7	6.8	0.90	B++	Pipeline MLPs
3537	NS	NuStar Energy	45.86	3	1	3	NMF	9.6	0.80	B++	Pipeline MLPs
5092	CLCT	Collectors Univ.	14.46	1	2	3	18.8	9.0	0.90	В	Recreation
3920	KOP	Koppers Holdings	39.81	3	3	3	13.5	2.5	1.75	В	Diversified Co.
3824	UMH	UMH Properties	10.91	2	2	3	64.2	6.6	0.75	В	Homebuilding
5125	CRRC	Courier Corp.	14.56	3	3	3	16.7	5.8	0.95	В	Publishing
4829	IPHS	Innophos Holdings	49.46	3	3	3	18.9	2.8	1.25	B+	Chemical (Diversified)
3137	MLR	Miller Inds.	16.53	3	3	3	21.8	3.4	0.80	B+	Heavy Truck & Equip
5432	CZNC	Citizens & Northern	20.17	3	3	3	10.7	5.0	0.90	В	Bank
4047	ASEI	Amer. Science&Engnrg	59.78	3	3	3	29.2	3.3	0.70	B++	Electronics
5138	CODI	Compass Diversified	17.95	3	3	3	NMF	8.0	1.10	B+	Public/Private Equity
3413	NKA	Niska Gas Storage *	14.95	3	2	3	NMF	9.4	0.65	В	Natural Gas Utility

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

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

This week, we sold one stock from our Portfolio. It is: Martin Midstream Partners, LP (MMLP). We have purchased one stock. It is: Niska Gas Storage Partners LLC (NKA).

#### Conservative Stocks Stocks Ranked 1 for Relative Safety

## Page Recent Perf. Tech. Crt. Crt. Rank Beta P/E Yield No. Stock Name Ticker Price Rank 3471 Arch Cap Group **ACGL** 52.41 0.60 11.1 NIL

#### Conservative Stocks Stocks Ranked 2 for Relative Safety

				J				
Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
3518	Access Midstream	ACMP	46.05	4	3	0.75	50.6	4.1%
3468	Allied World	AWH	92.82	2	3	0.75	7.8	2.2%
3408	AmeriGas Partners	APU	46.99	3	3	0.70	74.6	7.2%
4675	Artesian Res. Corp.	ARTNA	22.30	3	3	0.60	21.4	3.7%
5414	Beneficial Mutual	BNCL	8.50	3	3	0.60	50.0	NIL
5009	Broadridge Fin'l	BR	27.40	3	3	0.90	21.6	2.6%
4131	CBOE Holdings	CBOE	47.53	2	3	0.80	25.1	1.3%
4292	Chicopee Bancorp	CBNK	17.10	2	3	0.50	30.5	1.2%
3528	Enbridge Energy	EEP	31.80	3	2	0.90	49.7	6.8%
3234	Exponent Inc.	EXPO	66.09	4	4	0.75	25.4	NIL
3430	First Financial Bank	FFIN	61.41	3	4	0.75	25.8	1.7%
5450	First Interstate	FIBK	21.54	2	3	0.85	14.8	2.4%
5453	First Republic	FRC	39.64	3	3	0.80	13.5	1.2%
5030	FleetCor Tech.	FLT	85.80	3	4	0.70	30.8	NIL
4302	Fox Chase Bancorp	FXCB	17.59	3	3	0.60	35.9	1.4%
4305	Hingham Institute	HIFS	67.97	3	2	0.45	13.6	1.5%
4306	Home Bancorp Inc.	HBCP	18.47	3	3	0.55	14.7	NIL
4308	Keamy Financial	KRNY	10.70	3	3	0.75	NMF	NIL
4088	Kennedy-Wilson Hldgs	KW	17.64	3	3	0.55	NMF	1.6%
3626	Magellan Health	MGLN	57.96	3	3	0.65	10.2	NIL
4310	Meridian Interstate	EBSB	19.05	3	3	0.70	31.2	NIL
5056	Morningstar Inc	MORN	75.17	3	3	0.80	32.3	0.7%
5479	Norwood Financial	NWFL	29.35	3	3	0.45	12.5	3.8%
3538	ONEOK Partners	OKS	49.88	3	2	0.85	19.6	5.7%
5480	Oritani Financial	ORIT	16.55	3	3	0.70	19.7	4.2%
3539	PAA Natural Gas	PNG	21.36	2	2	0.70	21.1	6.7%
5488	Prosperity	РВ	57.92	2	3	0.85	17.5	1.5%

## Conservative Stocks — Stocks Ranked 2 for Relative Safety

Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
Safety Insurance	SAFT	52.00	3	3	0.70	14.5	4.6%
Signature Bank	SBNY	88.50	2	3	0.80	21.7	NIL
Simplicity Bancorp	SMPL	14.66	3	3	0.60	22.2	2.2%
Spectra Energy	SEP	46.46	3	3	0.75	27.8	4.3%
State Bank Financial	STBZ	15.68	4	3	0.55	31.4	0.8%
TC PipeLines	TCP	50.03	2	2	0.80	21.6	6.2%
TFS Financial Corp.	TFSL	11.76	2	3	0.60	NMF	NIL
Teche Holding Co.	TSH	43.50	3	3	0.55	10.7	3.4%
Territorial Bancorp	TBNK	22.84	3	3	0.60	15.6	2.3%
Tesoro Logistics LP	TLLP	59.02	3	4	0.65	31.9	3.3%
Tyler Technologies	TYL	72.25	2	4	0.75	66.9	NIL
UMB Financial	UMBF	59.55	3	3	0.85	21.7	1.4%
Unico American	UNAM	12.41	4	3	0.45	46.0	8.1%
Union Bankshares	UNB	21.57	3	3	0.45	13.1	4.6%
UNITIL Corp.	UTL	29.23	2	3	0.55	20.2	4.7%
Utah Medical Prods.	UTMD	63.74	3	4	0.45	23.5	1.5%
Vector Group Ltd.	VGR	16.62	3	3	0.60	30.2	9.6%
ViewPoint Financial	VPFG	21.69	3	3	0.75	21.1	1.8%
Westamerica Bancorp	WABC	48.59	3	3	0.90	17.2	3.0%
Western Gas Partners	WES	62.56	3	3	0.80	89.4	3.5%
	Safety Insurance Signature Bank Simplicity Bancorp Spectra Energy State Bank Financial TC PipeLines TFS Financial Corp. Teche Holding Co. Territorial Bancorp Tesoro Logistics LP Tyler Technologies UMB Financial Unico American Union Bankshares UNITIL Corp. Utah Medical Prods. Vector Group Ltd. ViewPoint Financial Westamerica Bancorp	Safety Insurance SAFT Signature Bank SBNY Simplicity Bancorp SMPL Spectra Energy SEP State Bank Financial STBZ TC PipeLines TCP TFS Financial Corp. TFSL Teche Holding Co. TSH Territorial Bancorp TBNK Tesoro Logistics LP TLLP Tyler Technologies TYL UMB Financial UMBF Unico American UNAM Union Bankshares UNB UNITIL Corp. UTL Utah Medical Prods. UTMD Vector Group Ltd. VGR ViewPoint Financial VPFG Westamerica Bancorp WABC	Stock Name Ticker Price  Safety Insurance SAFT 52.00  Signature Bank SBNY 88.50  Simplicity Bancorp SMPL 14.66  Spectra Energy SEP 46.46  State Bank Financial STBZ 15.68  TC PipeLines TCP 50.03  TFS Financial Corp. TFSL 11.76  Teche Holding Co. TSH 43.50  Territorial Bancorp TBNK 22.84  Tesoro Logistics LP TLLP 59.02  Tyler Technologies TYL 72.25  UMB Financial UMBF 59.55  UNICO American UNAM 12.41  Union Bankshares UNB 21.57  UNITIL Corp. UTL 29.23  Utah Medical Prods. UTMD 63.74  Vector Group Ltd. VGR 16.62  ViewPoint Financial VPFG 21.69  Westamerica Bancorp WABC 48.59	Stock Name         Ticker         Price         Rank           Safety Insurance         SAFT         52.00         3           Signature Bank         SBNY         88.50         2           Simplicity Bancorp         SMPL         14.66         3           Spectra Energy         SEP         46.46         3           State Bank Financial         STBZ         15.68         4           TC PipeLines         TCP         50.03         2           TFS Financial Corp.         TFSL         11.76         2           Teche Holding Co.         TSH         43.50         3           Territorial Bancorp         TBNK         22.84         3           Tesoro Logistics LP         TLLP         59.02         3           Tyler Technologies         TYL         72.25         2           UMB Financial         UMBF         59.55         3           Unico American         UNAM         12.41         4           Union Bankshares         UNB         21.57         3           UNITIL Corp.         UTL         29.23         2           Utah Medical Prods.         UTMD         63.74         3           Vector Group Ltd.         VP	Stock Name         Ticker         Price         Rank         Rank           Safety Insurance         SAFT         52.00         3         3           Signature Bank         SBNY         88.50         2         3           Simplicity Bancorp         SMPL         14.66         3         3           Spectra Energy         SEP         46.46         3         3           State Bank Financial         STBZ         15.68         4         3           TC PipeLines         TCP         50.03         2         2           TFS Financial Corp.         TFSL         11.76         2         3           Teche Holding Co.         TSH         43.50         3         3           Territorial Bancorp         TBNK         22.84         3         3           Tesoro Logistics LP         TLLP         59.02         3         4           Tyler Technologies         TYL         72.25         2         4           UMB Financial         UMBF         59.55         3         3           Unico American         UNAM         12.41         4         3           UNITL Corp.         UTL         29.23         2         3 <tr< td=""><td>Stock Name         Ticker         Price         Rank         Rank         Beta           Safety Insurance         SAFT         52.00         3         3         0.70           Signature Bank         SBNY         88.50         2         3         0.80           Simplicity Bancorp         SMPL         14.66         3         3         0.60           Spectra Energy         SEP         46.46         3         3         0.75           State Bank Financial         STBZ         15.68         4         3         0.55           TC PipeLines         TCP         50.03         2         2         0.80           TFS Financial Corp.         TFSL         11.76         2         3         0.60           Teche Holding Co.         TSH         43.50         3         3         0.55           Territorial Bancorp         TBNK         22.84         3         3         0.60           Tesoro Logistics LP         TLLP         59.02         3         4         0.65           Tyler Technologies         TYL         72.25         2         4         0.75           UMB Financial         UMBF         59.55         3         3         0.45&lt;</td><td>Stock Name         Ticker         Price         Rank         Rank         Beta         P/E           Safety Insurance         SAFT         52.00         3         3         0.70         14.5           Signature Bank         SBNY         88.50         2         3         0.80         21.7           Simplicity Bancorp         SMPL         14.66         3         3         0.60         22.2           Spectra Energy         SEP         46.46         3         3         0.75         27.8           State Bank Financial         STBZ         15.68         4         3         0.55         31.4           TC PipeLines         TCP         50.03         2         2         0.80         21.6           TFS Financial Corp.         TFSL         11.76         2         3         0.60         NMF           Teche Holding Co.         TSH         43.50         3         3         0.55         10.7           Territorial Bancorp         TBNK         22.84         3         3         0.60         15.6           Tesoro Logistics LP         TLLP         59.02         3         4         0.65         31.9           Tyler Technologies         TY</td></tr<>	Stock Name         Ticker         Price         Rank         Rank         Beta           Safety Insurance         SAFT         52.00         3         3         0.70           Signature Bank         SBNY         88.50         2         3         0.80           Simplicity Bancorp         SMPL         14.66         3         3         0.60           Spectra Energy         SEP         46.46         3         3         0.75           State Bank Financial         STBZ         15.68         4         3         0.55           TC PipeLines         TCP         50.03         2         2         0.80           TFS Financial Corp.         TFSL         11.76         2         3         0.60           Teche Holding Co.         TSH         43.50         3         3         0.55           Territorial Bancorp         TBNK         22.84         3         3         0.60           Tesoro Logistics LP         TLLP         59.02         3         4         0.65           Tyler Technologies         TYL         72.25         2         4         0.75           UMB Financial         UMBF         59.55         3         3         0.45<	Stock Name         Ticker         Price         Rank         Rank         Beta         P/E           Safety Insurance         SAFT         52.00         3         3         0.70         14.5           Signature Bank         SBNY         88.50         2         3         0.80         21.7           Simplicity Bancorp         SMPL         14.66         3         3         0.60         22.2           Spectra Energy         SEP         46.46         3         3         0.75         27.8           State Bank Financial         STBZ         15.68         4         3         0.55         31.4           TC PipeLines         TCP         50.03         2         2         0.80         21.6           TFS Financial Corp.         TFSL         11.76         2         3         0.60         NMF           Teche Holding Co.         TSH         43.50         3         3         0.55         10.7           Territorial Bancorp         TBNK         22.84         3         3         0.60         15.6           Tesoro Logistics LP         TLLP         59.02         3         4         0.65         31.9           Tyler Technologies         TY

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield

## High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4511	Great Northern Iron	GNI	70.26	5	4	3	5.9	14.2%
5002	Arlington Asset	Al	24.75	3	3	3	11.1	14.1%
3527	Eagle Rock Energy	EROC	7.11	3	2	3	NMF	12.4%
4900	QR Energy LP	QRE	16.64	2	2	3	39.6	11.7%
3893	Alteva, Inc.	ALTV	9.50	2	2	3	NMF	11.4%
3911	BreitBurn Energy	BBEP	16.77	1	2	3	NMF	11.3%
4879	Hugoton Royalty Trst	HGT	8.88	1	2	3	16.8	11.0%
5062	Oaktree Cap Group	OAK	53.00	-	-	-	10.8	10.6%
5063	Och-Ziff Capital	OZM	10.65	3	3	3	NMF	10.5%
5128	Educational Dev.	EDUC	3.27	4	3	3	16.4	9.8%
4709	Atlas Resource	ARP	21.19	-	-	-	NMF	9.6%
3537	NuStar Energy	NS	45.86	3	1	3	NMF	9.6%
4662	Vector Group Ltd.	VGR	16.62	3	3	2	30.2	9.6%
4064	Nam Tai Elec.	NTE	6.35	4	5	-	3.8	9.4%
3413	Niska Gas Storage	NKA	14.95	3	2	3	NMF	9.4%
3336	Intersections Inc	INTX	8.73	3	2	4	9.8	9.2%
4915	Vanguard Natural Res	VNR	26.77	3	2	3	24.8	9.2%
5092	Collectors Univ.	CLCT	14.46	1	2	3	18.8	9.0%
3531	Ferrellgas Prtnrs LP	FGP	22.16	3	3	3	37.6	9.0%
4886	Legacy Reserves	LGCY	26.14	3	2	3	22.5	8.8%
	Compressco Partners	GSJK	20.09	3	2	-	23.4	8.5%
4507	Terra Nitrogen	TNH	220.04	2	3	3	12.1	8.5%
	Unico American	UNAM	12.41	4	3	2	46.0	8.1%
3815	CCA Inds.	CAW	3.51	3	2	3	NMF	8.0%
5138	Compass Diversified	CODI	17.95	3	3	3	NMF	8.0%
	Calumet Specialty	CLMT	34.74	3	4	3	10.8	7.8%
	Crestwood Midstream	CMLP	26.34	*	*	3	90.8	7.7%
5067	QC Holdings Inc.	QCCO	2.72	3	3	4	6.3	7.4%
	AmeriGas Partners	APU	46.99	3	3	2	74.6	7.2%
4865	Dorchester	DMLP	24.78	2	3	3	14.0	7.2%
5039	Home Loan Service	HLSS	23.61	-	-	-	14.9	7.1%
5048	Life Partners	LPHI	2.91	1	3	4	NMF	6.9%
3528	Enbridge Energy	EEP	31.80	3	2	2	49.7	6.8%
3530	Exterran Partners	EXLP	31.01	2	2	3	38.8	6.7%
3536	Martin Midstream	MMLP	46.61	2	2	3	29.3	6.7%
3539	PAA Natural Gas	PNG	21.36	2	2	2	21.1	6.7%
3540	Regency Energy	RGP	27.40	3	2	3	NMF	6.7%
	Star Gas	SGU	4.93	3	2	3	11.0	6.7%
3824	UMH Properties	UMH	10.91	2	2	3	64.2	6.6%
	Valley Natl Bancp NJ	VLY	9.96	3	3	3	13.8	6.5%
	Communication Sys.	JCS	10.04	3	3	3	35.9	6.4%
	Crosstex Energy LP	XTEX	20.76	2	2	5	NMF	6.4%
	Tal International	TAL	42.20	2	2	3	8.4	6.3%
	TC PipeLines	TCP	50.03	2	2	2	21.6	6.2%
	San Juan Basin Rity.	SJT	16.00	3	2	3	34.0	6.1%
	Atlas Pipeline	APL	39.47	3	2	4	96.3	6.0%
	NB&T Financial Group	NBTF	20.22	3	3	3	15.3	5.9%
	TransMontaigne	TLP	43.52	2	3	3	18.2	5.9%
	Courier Corp.	CRRC	14.56	3	3	3	16.7	5.8%
	Global Partners	GLP	40.25	2	3	3	18.1	5.8%
5555	C.ODGI I GIUIOIO	GLI	70.20	-	J	,	.0.1	0.070

Page			Recent	Perf.		Safety	Crt.	Crt.
No.	Stock Name	Ticker	Price	Rank	Rank	Rank	P/E	Yield
3522	3,	CQP	30.00	2	3	3	NMF	5.7%
3482		OB	14.69	3	3	3	12.8	5.7%
3538		OKS	49.88	3	2	2	19.6	5.7%
4897	Pioneer Southwest	PSE	36.45			3	11.8	5.7%
5275	Wayside Technology	WSTG	11.43	3	3	3	9.7	5.6%
3521	Blueknight Energy	BKEP	8.54	3	2 3	5	61.0 19.3	5.5%
	Psychemedics	PMD	11.00	2	3	3		5.5%
	Hickory Tech New Ulm Telecom	HTCO NULM	10.74 6.35	3	3	3 4	18.5 9.8	5.4% 5.4%
	CTC Media Inc	CTCM	12.27	2	2	3	13.6	5.4%
	Orchids Paper	TIS	26.72	3	4	3	21.4	5.2%
	Roundy's Inc.	RNDY	9.32	2	1	-	49.1	5.2%
3544	Targa Resources	NGLS	53.35	3	2	3	73.1	5.2%
4001	Crown Crafts Inc.	CRWS	6.25	3	4	3	12.0	5.1%
	GFI Group Inc.	GFIG	3.92	2	3	4	NMF	5.1%
	PBF Energy Inc.	PBF	23.35	-	-	-	41.7	5.1%
	Ark Restaurants	ARKR	20.20	3	3	3	15.0	5.0%
	Citizens & Northern	CZNC	20.17	3	3	3	10.7	5.0%
	Escalade Inc.	ESCA	6.46	3	3	4	10.1	5.0%
	Gas Natural Inc.	EGAS	10.82	3	3	3	17.5	5.0%
	Markwest Energy	MWE	66.74	4	3	3	46.7	5.0%
	Birner Dental Mgmt.	BDMS	17.89	2	2	3	43.6	4.9%
	Bowl America 'A'	BWLA	13.50	3	3	3	43.5	4.9%
3912	Citizens Holding Co.	CIZN	18.06	3	3	3	13.5	4.9%
3322	Lincoln Educational	LINC	5.73	4	5	4	NMF	4.9%
3512	Alliance Holdings GP	AHGP	63.00	2	3	3	18.3	4.8%
3525	DCP Midstream Prtnr	DPM	58.11	1	2	3	23.1	4.8%
3534	Holly Energy	HEP	39.56	4	3	3	34.7	4.8%
4475	Noranda Aluminum	NOR	3.30	4	3	4	6.9	4.8%
3304	Ecology & Envmt.	EEI	10.23	3	2	3	56.8	4.7%
3327	Koss Corp.	KOSS	5.06	4	3	3	20.2	4.7%
5130	Quad/Graphics Inc.	QUAD	25.45	4	4	4	49.9	4.7%
4217	RF Industries Ltd.	RFIL	5.97	3	3	3	10.3	4.7%
4095	UNITIL Corp.	UTL	29.23	2	3	2	20.2	4.7%
4108	Evolving Systems	EVOL	6.99	3	3	3	13.7	4.6%
4496	NL Inds.	NL	10.80	4	3	3	37.2	4.6%
3484	Safety Insurance	SAFT	52.00	3	3	2	14.5	4.6%
5511	TrustCo Bank Corp NY	TRST	5.75	3	3	3	14.4	4.6%
	Union Bankshares	UNB	21.57	3	3	2	13.1	4.6%
	ACNB Corporation	ACNB	16.75	3	3	3	11.0	4.5%
	Amer. Software	AMSWA		2	3	3	23.5	4.5%
	Calamos Asset	CLMS	11.09	5	3	4	15.8	4.5%
	CSP Inc.	CSPI	8.89	3	5	3	6.0	4.5%
	Diversicare Health	DVCR	5.00	3	3	4	NMF	4.4%
	The First Bancorp	FNLC	17.90	3	3	3	14.8	4.4%
	United Bkshrs W.Va.	UBSI	27.87	3	3	3	16.9	4.4%
	ClickSoftware	CKSW	7.44	4	4	-	35.4	4.3%
	Electro Rent Corp.	ELRC	18.41	3	3	3	19.6	4.3%
	Gold Resources Corp.	GORO	8.44	4	3	3	16.9	4.3%
<i>ა</i> 541	Spectra Energy	SEP	46.46	3	3	2	27.8	4.3%

## **High Yielding Stocks**

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

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3278	Intl Shipholding	ISH	23.84	3	3	3	51.8	4.2%
5480	Oritani Financial	ORIT	16.55	3	3	2	19.7	4.2%
3930	Penns Woods Bancorp	PWOD	45.18	3	3	3	12.5	4.2%
3489	Universal Insurance	UVE	7.61	4	4	3	9.6	4.2%
3518	Access Midstream	ACMP	46.05	4	3	2	50.6	4.1%
3529	Energy Transfer	ETE	62.43	3	3	3	76.1	4.1%
5520	Washington Bkg Co	WBCO	14.53	3	3	3	13.5	4.1%
3473	Baldwin & Lyons	BWINA	25.30	3	3	3	10.7	4.0%
3323	National American	NAUH	3.96	4	4	3	18.0	4.0%
4701	RRSat Global Comm.	RRST	8.00	2	3	-	18.2	4.0%
3110	Starrett (L.S.)	SCX	10.08	4	3	4	NMF	4.0%
	American National	AMNB	23.72	3	3	3	11.7	3.9%
	Espey Mfg&Electrncs	ESP	25.75	2	2	3	13.1	3.9%
	United Bancorp	UBCP	7.22	3	2	3	17.2	3.9%
	United-Guardian Inc.	UG	23.80	2	3	3	21.3	3.9%
	UNIVEST CORP.	UVSP	20.43	3	3	3	16.5	3.9%
	Arrow Financial	AROW	25.99	3	3	3	14.1	3.8%
	Bridge Bancorp Inc	BDGE	24.11	3	3	3	16.2	3.8%
		CCNE	17.35	3	3	3	12.7	3.8%
	CNB Finl Corp						14.3	
	First Finl Bancorp Greenhill & Co	FFBC	15.75 47.40	3	3	3		3.8%
		GHL		4	4	3	36.5	3.8%
	Manning & Napier	MN	17.00	3	3	-	NMF	3.8%
	Northeast Bancorp	NBN	9.53	3	3	3	18.7	3.8%
	Norwood Financial	NWFL	29.35	3	3	2	12.5	3.8%
	Ohio Valley Banc	OVBC	21.86	2	3	3	11.6	3.8%
	Artesian Res. Corp.	ARTNA		3	3	2	21.4	3.7%
4290	Brookline Bancorp	BRKL	9.29	3	3	3	16.3	3.7%
5439	F.N.B. Corp.	FNB	12.90	3	3	3	15.4	3.7%
3532	Genesis Energy	GEL	53.51	3	3	3	43.2	3.7%
4319	Pulaski Finl Corp.	PULB	10.14	2	3	3	10.5	3.7%
5513	Umpqua Holdings	UMPQ	16.12	3	3	4	18.1	3.7%
5134	Alexanders Inc.	ALX	309.53	4	3	3	35.3	3.6%
4641	Golden Enterprises	GLDC	3.52	3	3	3	19.6	3.6%
5467	Merchants Bancshares	MBVT	31.32	3	3	3	12.9	3.6%
5472	NBT Bancorp	NBTB	22.16	4	3	3	15.5	3.6%
5474	Natl Penn Bancshares	NPBC	11.20	5	3	3	30.3	3.6%
4315	Oneida Financial	ONFC	13.43	3	3	3	16.2	3.6%
3414	RGC Resources Inc	RGCO	20.00	2	3	3	22.5	3.6%
3220	Rocky Mountain Choc.	RMCF	12.06	3	2	3	50.2	3.6%
3542	Sunoco Logistics	SXL	64.20	3	3	3	14.1	3.6%
3510	USA Mobility	USMO	13.77	2	3	3	11.1	3.6%
	AuRico Gold	AUQ	4.56	3	4	-	NMF	3.5%
	City Holding	CHCO	42.37	3	3	3	14.7	3.5%
	Fin'l Institutions	FISI	20.77	3	3	3	13.1	3.5%
	First PacTrust	BANC	13.55	3	3	3	NMF	3.5%
	Frisch's Restaurants	FRS	18.10	2	2	3	9.0	3.5%
	Trustmark Corp.	TRMK	26.55	3	3	3	15.4	3.5%
	Universal Tech	UTI	11.46	3	2	3	57.3	3.5%
	Western Gas Partners	WES	62.56	3	3	2	89.4	3.5%
	Westwood Holdings		45.44	3	3	3		3.5%
JU0 I	vvesiwoou molalings	WHG	45.44	J	J	J	30.1	ა.5%

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3234	Exponent Inc.	EXPO	66.09	8.70	4	4	2
5253	Progress Software	PRGS	24.74	8.59	3	3	3
4070	Universal Power Grp.	UPG	1.59	8.58	3	2	5
4410	Astex Pharm.	ASTX	4.74	8.53	3	1	3
4488	GP Strategies	GPX	26.89	8.35	3	4	3
4276	Supertex Inc.	SUPX	23.59	8.28	3	3	3
3648	CPI Aerostructures	CVU	10.69	8.27	3	2	3
3867	Global Power Equip.	GLPW	16.67	8.06	4	3	3
3066	Harvard Bioscience	HBIO	4.96	8.04	5	3	3
5529	Dice Holdings Inc	DHX	9.45	7.93	3	3	3
5202	Actuate Corp.	BIRT	7.17	7.83	3	3	3
3228	Command Security	MOC	1.52	7.76	3	2	4
3117	Nova Measuring	NVMI	9.18	7.62	2	3	-
4241	Hittite Microwave	HITT	59.25	7.47	3	4	3
5049	MSCI Inc.	MSCI	34.25	7.47	3	3	3
3417	World Fuel Services	INT	38.82	7.43	2	3	3
5007	Asta Funding	ASFI	8.58	7.39	4	3	4
5061	Nicholas Financial	NICK	15.30	7.03	2	2	3
5127	The Dolan Company	DM	2.21	6.91	3	3	5
3230	DXP Enterprises	DXPE	70.21	6.77	1	2	3
3625	MWI Veterinary	MWIV	126.28	6.61	4	4	3
5058	Net 1 UEPS Tech.	UEPS	7.21	6.59	3	1	4
4527	Innospec Inc	IOSP	42.45	6.57	2	2	3
3271	WidePoint Corp	WYY	0.70	6.55	1	1	5
4100	Aware Inc.	AWRE	5.24	6.52	3	2	3
4650	Overhill Farms Inc.	OFI	4.96	6.51	*	*	3
4693	Liquidity Services	LQDT	34.82	6.45	5	3	3
4128	Westell Tech.	WSTL	2.44	6.41	3	2	4
4104	ClearOne Inc.	CLRO	8.17	6.40	2	1	3
5107	Beasley Broadcast	BBGI	9.20	6.37	4	4	5
3896	Argan Inc.	AGX	15.42	6.32	3	3	3
5291	NCI Inc	NCIT	4.61	6.30	2	3	4
4926	America's Car-Mart	CRMT	43.66	6.12	4	4	3
4658	USANA Health Sci	USNA	77.42	6.11	2	3	3
5285	Dynamics Research	DRCO	5.50	6.10	2	1	4
4219	SL Inds.	SLI	25.25	6.09	3	5	4
5530	eHealth Inc.	EHTH	23.46	5.99	2	3	3
4839	Full House Resorts	FLL	2.74	5.87	3	5	4
3310	Perma-Fix Environ.	PESI	0.47	5.87	3	2	3
4103	Clearfield Inc.	CLFD	12.99	5.80	3	4	4
3241	Hudson Technologies	HDSN	2.35	5.78	3	3	4
3816	Revion Inc.	REV	24.01	5.76	4	3	4
4015	Datalink Corp.	DTLK	11.26	5.71	5	4	4
4094	Texas Pacif. Land Tr	TPL	82.99	5.69	1	2	3
4213	Magnetek, Inc.	MAG	17.65	5.60	*	*	4
3224	Baker (Michael)	BKR	28.14	5.54	1	3	3
4053	Emerson Radio	MSN	1.78	5.52	4	3	4
3265	SYNNEX Corp	SNX	45.19	5.52	3	4	3
4283	Volterra Semicon.	VLTR	14.76	5.52	4	2	3
4059	LRAD Corp.	LRAD	1.16	5.47	2	2	4

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

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

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3217	Nathan's Famous	NATH	60.48	5.46	1	2	3
4040	Top Image Systems	TISA	2.90	5.44	3	2	-
5233	Image Sensing	ISNS	7.74	5.41	4	3	3
3725	Repligen Corp	RGEN	9.28	5.37	2	3	3
5246	NetScout Systems	NTCT	24.17	5.33	4	4	3
3288	Landstar Sys.	LSTR	54.58	5.28	2	2	3
4439	Pharmacyclics	PCYC	89.52	5.25	5	5	3
5278	Zix Corp.	ZIXI	4.33	5.19	4	3	4
3242	ICF International	ICFI	32.62	5.17	3	4	3
3844	Northern Tech.	NTIC	11.68	5.16	2	3	4
5103	Steiner Leisure Ltd.	STNR	56.46	5.16	4	4	3
4415	China Pharma Holding	CPHI	0.20	5.13	3	1	4
4840	Gaming Partners	GPIC	8.05	5.13	3	3	3
3497	Digi Int'l	DGII	9.57	5.11	5	4	3
4260	Nanometrics Inc	NANO	15.00	5.09	4	3	4
4446	Salix Pharm.	SLXP	67.81	5.09	2	3	3
5117	Lin TV Corp	TVL	17.77	5.06	2	3	5
3624	LHC Group	LHCG	19.60	5.05	3	3	3
4688	ICG Group Inc.	ICGE	11.59	4.91	5	3	3
3047	Cantel Medical	CMN	36.69	4.90	3	3	3
3886	Computer Task Grp	CTG	24.06	4.88	3	3	3
3264	Standard Parking	STAN	22.77	4.87	5	3	3
5284	Daegis Inc.	DAEG	1.03	4.86	3	3	5
4665	Alpha Pro Tech	APT	1.49	4.84	2	2	4
4629	Natl Beverage	FIZZ	18.44	4.84	2	3	3
3608	AmSurg Corp	AMSG	37.56	4.80	2	3	3
5544	Travelzoo Inc.	TZOO	29.28	4.78	3	3	4
4611	Gencor Inds.	GENC	7.37	4.74	3	3	3
5527	Blucora, Inc.	BCOR	19.98	4.71	4	4	3
4108	Evolving Systems	EVOL	6.99	4.69	3	3	3
4671	G-III Apparel	GIII	49.59	4.68	4	4	4
4239	GSI Technology Inc.	GSIT	6.12	4.66	3	3	3
4892	Miller Energy Res.	MILL	4.20	4.66	4	4	5
	Hurco Companies	HURC	31.14	4.63	1	3	3
3677	China Biologic	CBPO	24.73	4.58	3	5	3
5262	Simulations Plus	SLP	4.27	4.58	3	3	3
5217	CommVault Systems	CVLT	79.76	4.55	3	4	3
3259	RCM Technologies	RCMT	5.47	4.55	2	3	3
4001	Crown Crafts Inc.	CRWS	6.25	4.49	3	4	3
4041	TransAct Tech.	TACT	8.79	4.49	3	3	4
5336	HealthStream, Inc.	HSTM	27.76	4.47	2	2	3
3807	Multiband Corp	MBND	3.18	4.47	*	*	4
3643	Graham Corp.	GHM	32.60	4.42	2	3	4
5211	BSQUARE Corp	BSQR	2.86	4.39	3	1	4
5047	Lender Processing	LPS	32.03	4.36	*	*	3
5034	Global Cash	GCA	6.36	4.35	3	3	4
5041	INTL FCStone Inc.	INTL	17.51	4.31	3	3	3
3032	Synergetics USA Inc	SURG	3.90	4.29	3	4	4
3702	Immunomedics	IMMU	5.24	4.27	1	2	3
4920	AMCON Distributing	DIT	78.01	4.24	3	3	3
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Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3328	Majesco Entmt.	COOL	0.61	4.22	5	4	5
5095	Interval Leisure	IILG	21.51	4.20	3	4	3
5279	Acxiom Corp.	ACXM	24.91	4.16	3	4	3
3239	The Hackett Group	HCKT	5.44	4.14	3	3	4
5129	McGraw-Hill Ryerson	MHR.T	O 39.01	4.12	3	3	-
4073	Video Display Corp.	VIDE	3.98	4.10	4	3	4
5113	Entravision Comm	EVC	7.20	4.06	3	4	5
4099	AudioCodes Ltd.	AUDC	4.54	4.00	4	5	-
5032	GAMCO Investors	GBL	53.52	4.00	3	3	3
4610	Foster (L.B.) 'A'	FSTR	44.99	3.97	4	4	3
	CECO Environmental	CECE	13.37	3.95	3	4	4
5056	Morningstar Inc	MORN	75.17	3.92	3	3	2
5011	ŭ	CLMS	11.09	3.90	5	3	4
	Chembio Diagnostics	CEMI	5.05	3.88	5	3	4
	Genpact Ltd	G	20.33	3.88	2	2	3
	NIC Inc	EGOV	17.93	3.85	3	3	3
	U.S. Physical	USPH	29.77	3.83	3	4	3
	Wells-Gardner	WGA	1.78	3.81	3	2	4
_	CTC Media Inc	CTCM	12.27	3.80	2	2	3
	Alamo Group	ALG	43.50	3.74	4	4	3
	Magellan Health	MGLN	57.96	3.74	3	3	2
	Vascular Solutions	VASC	15.28	3.73	ა 2	2	3
			24.51		_	3	
	HMS Holdings	HMSY		3.67	3	-	3
	Mercadolibre Inc	MELI	110.42	3.67	3	3	3
	inTEST Corp.	INTT	3.98	3.65	2	3	5
	Radiant Logistics	RLGT	1.87	3.65	3	2	5
	Neogen Corp.	NEOG	57.89	3.63	3	3	3
4247		ISSI	11.34	3.61	3	3	3
	Joe's Jeans	JOEZ	1.60	3.60	3	2	4
5221	3	DMRC	21.52	3.59	4	3	3
5121	Saga Communic. 'A'	SGA	47.49	3.58	3	3	4
_	Powell Industries	POWL	53.52	3.57	3	3	3
	Franklin Covey	FC	14.50	3.56	2	3	3
	Harbinger Group Inc.	HRG	7.54	3.52	3	2	3
	Arden Group 'A'		115.35	3.50	3	3	3
	Quidel Corp	QDEL	27.39	3.46	4	4	3
	Cavco Industries	CVCO	51.25	3.40	3	3	3
4695	Magic Software	MGIC	5.64	3.39	3	3	-
4255	Microsemi Corp.	MSCC	23.56	3.38	4	4	3
4521	Balchem Corp.	BCPC	46.20	3.36	2	3	3
4450	Sucampo Pharma.	SCMP	6.55	3.36	3	2	4
5209	Bottomline Tech.	EPAY	28.16	3.35	5	4	3
4110	Gilat Satellite	GILT	5.54	3.34	4	5	-
3309	PMFG Inc.	PMFG	7.20	3.34	4	3	4
5114	Fisher Comm.	FSCI	41.32	3.30	2	2	3
5301	Digital Generation	DGIT	7.61	3.29	4	4	4
3611	Bio-Reference Labs	BRLI	28.67	3.24	3	4	3
5287	ePlus Inc.	PLUS	64.02	3.24	3	4	3
3240	Hill International	HIL	2.65	3.24	4	4	4
4528	KMG Chemicals Inc	KMG	21.94	3.24	4	4	3

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

#### Widest Discounts from Book Value\*

Page No.	e 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	0.20	3.41	6%	3	1	4	0.90	NMF	NIL	Drug	65
3850	China Advanced Const	CADC	0.30	4.43	7%	4	3	5	1.15	NMF	NIL	Building Materials	41
5091	China Yida Holding	CNYD	4.01	39.07	10%	3	2	5	0.45	NMF	NIL	Recreation	25
4674	Tandy Brands Access.	TBAC	0.60	3.79	16%	2	2	5	0.75	NMF	NIL	Apparel	84
3491	Alvarion Ltd.	ALVR	0.97	5.62	17%	2	1	-	1.10	NMF	NIL	Wireless Networking	90
4827	Gulf Resources Inc.	GURE	1.15	6.89	17%	5	3	5	1.55	3.0	NIL	Chemical (Diversified)	76
4638	China Marine Food	CMFO	0.75	4.25	18%	2	2	4	1.40	15.0	NIL	Food Processing	56
4471	Golden Minerals Co.	AUMN	1.25	6.59	19%	4	5	4	1.60	NMF	NIL	Metals & Mining (Div.)	57
5019	Doral Financial	DRL	16.18	75.29	21%	3	1	5	1.85	NMF	NIL	Financial Svcs. (Div.)	24
3863	China BAK Battery	CBAK	1.42	5.96	24%	3	3	5	1.25	NMF	NIL	Power	70
3514	James River Coal Co	JRCC	1.82	7.30	25%	5	5	5	2.10	NMF	NIL	Coal	29
5303	VisionChina Media	VISN	1.99	7.88	25%	1	2	-	1.10	NMF	NIL	Advertising	18
4129	ZST Digital	ZSTN	1.52	6.17	25%	-	-	-	1.25	0.9	NIL	Telecom. Equipment	67
4050	Cogo Group, Inc.	COGO	2.05	7.92	26%	*	*	5	1.20	18.6	NIL	Electronics	48
4478	Revett Minerals	RVM	0.68	2.57	26%	3	3	3	1.40	5.7	NIL	Metals & Mining (Div.)	57
3275	DryShips Inc	DRYS	1.84	6.88	27%	3	2	5	2.45	NMF	NIL	Maritime	92
4130	Zoom Technologies	ZOOM	0.48	1.78	27%	*	*	5	0.85	NMF	NIL	Telecom. Equipment	67
4517	Sutor Technology	SUTR	1.52	5.27	29%	3	5	5	1.80	4.3	NIL	Steel	52
3053	Dehaier Medical	DHRM	2.11	7.06	30%	3	3	5	1.30	3.0	NIL	Med Supp Non-Invasive	74
4801	Books-A-Million	BAMM	2.39	7.77	31%	5	3	4	1.05	79.7	NIL	Retail (Hardlines)	46
5127	The Dolan Company	DM	2.21	7.02	31%	3	3	5	1.25	4.4	NIL	Publishing	2
4056	iGO Inc	IGOI	2.29	7.02	31%	3	3	5	0.90	NMF	NIL	Electronics	48
3405	Penn Virginia Corp.	PVA	5.02	16.28	31%	3	3	5	1.70	NMF	NIL	Natural Gas (Div.)	17
3310	Perma-Fix Environ.	PESI	0.47	1.54	31%	3	2	3	0.80	NMF	NIL	Environmental	59
3007	SORL Auto Parts Inc.	SORL	2.69	8.81	31%	3	4	5	1.40	4.5	NIL	Auto Parts	35
4513	Metalico Inc.	MEA	1.23	3.79	32%	5	4	5	1.95	NMF	NIL	Steel	52
3272	Baltic Trading Ltd.	BALT	3.80	11.67	33%	3	4	3	1.10	NMF	1.1%	Maritime	92
	Thompson Creek	TC	2.84	8.31	34%	3 4	5	3 4	1.60	NMF	NIL	Metals & Mining (Div.)	92 57
<ul><li>4479</li><li>5133</li></ul>	ALCO Stores, Inc.	ALCS	11.02	31.36	35%	4	5	5	0.60	35.5	NIL	Retail Store	44
4263	Oclaro Inc.	OCLR	1.14	3.25	35%	=	1	5	1.70	NMF	NIL		87
		UPG				3					NIL	Semiconductor Electronics	
4070	Universal Power Grp.		1.59	4.58	35%		2	5	0.90	14.5			48
4203	Blonder Tongue Labs	BDR	1.00	2.67	37%	3	3	5	0.70	NMF	NIL	Electrical Equipment	50
4632	SkyPeople Fruit	SPU	2.15	5.82	37%	3	3	4	0.65	2.9 NMF	NIL	Beverage Semiconductor	86
	Spire Corp.	SPIR	0.30	0.82	37%	3	2	5	1.45		NIL		87 06
3670	Biota Pharmaceutical	BOTA	3.23	8.31	39%	-	-	-	NMF	35.9	NIL	Biotechnology	96
4621	THT Heat Transfer	THTI	1.13	2.90	39%	2	1	5	0.55	8.1 NIME	NIL	Machinery	71
3859	BioFuel Energy	BIOF	3.57	8.95	40%	4	5	5	1.30	NMF	NIL	Power	70 75
4082	China Housing & Land	CHLN	1.71	4.25	40%	3	3	5	1.60	3.4	NIL	Diversified Co.	75 22
	SED Intl Hldgs	SED (	1.98	4.90	40%	5	3	5	0.45	NMF	NIL	Computers/Peripherals	83
5109	Central European	CETV	3.35	8.11	41%	4	3	5	2.15	NMF	NIL	Entertainment	66
4028	OCZ Technology	OCZ	1.53	3.70	41%	2	1	-	1.15	NMF	NIL	Computers/Peripherals	83
3521	Blueknight Energy	BKEP	8.54	20.48	42%	3	2	5	1.40	61.0	5.5%	Pipeline MLPs	80
4836	Dover Downs	DDE	1.45	3.49	42%	3	2	4	1.15	20.7	NIL	Hotel/Gaming	22
4273	SemiLEDS Corp	LEDS	1.66	3.92	42%	1	2	5	1.20	NMF	NIL	Semiconductor	87
	Globalstar Inc.	GSAT	0.62	1.40	44%	3	3	5	1.60	NMF	NIL	Telecom. Services	3
4021	Intellicheck Mobil	IDN	0.28	0.64	44%	4	3	5	0.90	NMF	NIL	Computers/Peripherals	83
3080	NeuroMetrix	NURO	1.80	4.11	44%	3	1	5	1.00	NMF	NIL	Med Supp Non-Invasive	74
4877	Harvest Nat. Res.	HNR	4.29	9.62	45%	1	2	4	1.45	5.7	NIL	Petroleum (Producing)	37
3040	Arrhythmia Res Tech	HRT	2.62	5.68	46%	2	1	5	1.00	NMF	NIL	Med Supp Non-Invasive	74
4066	Nortech Systems Inc.	NSYS	3.50	7.61	46%	3	3	5	0.45	14.6	NIL	Electronics	48

<sup>\*</sup> 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
4089	Optibase Ltd	OBAS	5.72	12.45	46%	3	3	-	0.80	13.3	NIL	Diversified Co.	75
4116	Phazar Corp	ANTP	1.23	2.67	46%	2	1	5	0.75	NMF	NIL	Telecom. Equipment	67
3880	Synthesis Energy	SYMX	0.72	1.55	46%	3	2	5	1.45	NMF	NIL	Power	70
3838	Universal Security	UUU	5.21	11.21	46%	2	3	3	0.80	NMF	NIL	Household Products	69
3247	Lime Energy Co.	LIME	0.88	1.89	47%	*	*	-	0.95	NMF	NIL	Industrial Services	26
3004	The Coast Dist. Sys.	CRV	3.05	6.31	48%	3	5	5	1.10	NMF	NIL	Auto Parts	35
4459	Coeur d'Alene	CDE	11.68	24.33	48%	4	4	4	1.65	18.3	NIL	Precious Metals	61
3104	Dynasil Corp of Amer	DYSL	0.61	1.27	48%	2	2	5	0.70	NMF	NIL	Precision Instrument	95
4133	Gleacher & Co.	GLCH	13.88	29.09	48%	3	1	4	1.35	NMF	NIL	Securities Brokerage	33
3851	Cont'l Materials	CUO	15.70	32.34	49%	2	2	4	0.35	NMF	NIL	Building Materials	41
4710	Aoxing Pharma.	AXN	0.22	0.44	50%	2	1	5	1.05	NMF	NIL	Drug	65
5213	China Info. Tech.	CNIT	2.65	5.28	50%	4	5	5	1.35	NMF	NIL	Computer Software	94
3708	Mast Therapeutics	MSTX	0.45	0.90	50%	3	3	5	0.85	NMF	NIL	Biotechnology	96
4279	Tower Semiconductor	TSEM	4.92	9.86	50%	2	2	-	1.25	NMF	NIL	Semiconductor	87
3607	Amer. Shared Hosp.	AMS	2.19	4.33	51%	3	4	5	0.80	NMF	NIL	Medical Services	19
3809	Performance Tech.	PTIX	1.15	2.25	51%	3	1	3	0.55	NMF	NIL	Telecom. Services	3
4139	SWS Group Inc.	SWS	5.58	10.92	51%	3	2	5	1.25	NMF	NIL	Securities Brokerage	33
3938	U.S. Energy Corp.	USEG	2.15	4.20	51%	3	1	4	1.25	NMF	NIL	Diversified Co.	75
4910	Swift Energy	SFY	12.60	24.15	52%	2	3	4	1.75	22.5	NIL	Petroleum (Producing)	37
3872	Ocean Power	OPTT	1.64	3.09	53%	3	4	4	1.30	NMF	NIL	Power	70
4138	Oppenheimer Holdings	OPY	19.48	36.80	53%	3	4	4	1.55	60.9	2.3%	Securities Brokerage	33
3110	Starrett (L.S.)	SCX	10.08	18.88	53%	4	3	4	1.20	NMF	4.0%	Precision Instrument	95
4211	Lihua International	LIWA	5.15	9.35	55%	3	2	4	1.15	2.6	NIL	Electrical Equipment	50
5497	Shore Bancshares	SHBI	7.48	13.48	55%	3	4	3	0.90	NMF	NIL	Bank	9
4458	AuRico Gold	AUQ	4.56	8.14	56%	3	4	-	1.10	NMF	3.5%	Precious Metals	61
4049	Cobra Electronics	COBR	3.13	5.61	56%	3	1	4	1.15	15.7	NIL	Electronics	48
3623	Kindred Healthcare	KND	13.17	23.58	56%	4	5	4	1.35	NMF	NIL	Medical Services	19
3246	Lakeland Ind	LAKE	4.83	8.63	56%	3	2	3	0.80	NMF	NIL	Industrial Services	26
3739	Transcept Pharma.	TSPT	2.85	5.11	56%	3	1	4	1.15	NMF	NIL	Biotechnology	96
3646	Arotech Corp.	ARTX	1.43	2.51	57%	3	4	5	1.05	NMF	NIL	Aerospace/Defense	31
5067	QC Holdings Inc.	QCCO	2.72	4.79	57%	3	3	4	0.80	6.3	7.4%	Financial Svcs. (Div.)	24
5102	Skyline Corp.	SKY	3.80	6.69	57%	3	2	4	1.20	NMF	NIL	Recreation	25
4072	Vicon Inds Inc	VII	2.70	4.73	57%	3	2	3	0.70	NMF	NIL	Electronics	48
	Amer Equity Inv.	AEL	16.32	27.97	58%	3	3	3	1.15	14.8	0.9%	Insurance (Life)	1
4336	Kansas City Life Ins	KCLI	39.41	68.02	58%	5	4	3	0.90	16.8	2.7%	Insurance (Life)	1
3895	New Ulm Telecom	NULM	6.35	10.92	58%	3	3	4	0.45	9.8	5.4%	Telecom. Utility	7
3127	Trio-Tech Intl	TRT	3.31	5.67	58%	3	3	5	0.43	NMF	NIL	Precision Instrument	95
	Miller Energy Res.	MILL	4.20	7.02	60%	4	4	5	1.85	NMF	NIL	Petroleum (Producing)	93 37
	0,	OESX				1						Electrical Equipment	
4214	Orion Energy Systems		2.31	3.86	60%		2	4	0.90	NMF	NIL		50 50
4321	Severn Bancorp	SVBI	5.12	8.50	60%	4	4	5	0.60	22.3	NIL	Thrift	58
3296	USA Truck	USAK	6.43	10.60	61%	2	3	5	0.85	NMF	NIL	Trucking	15
	AXT Inc.	AXTI	2.68	4.31	62%	4	3	4	1.20	NMF	NIL	Semiconductor	87
3274	Diana Shipping	DSX	9.75	15.68	62%	3	2	-	1.45	25.7	NIL	Maritime	92
4839	Full House Resorts	FLL	2.74	4.34	63%	3	5	4	1.00	15.2	NIL	Hotel/Gaming	22
5083	Willis Lease Finance	WLFC	14.38	22.90	63%	5	3	4	0.70	NMF	NIL	Financial Svcs. (Div.)	24
5406	AmeriServ Fin'l	ASRV	3.01	4.67	64%	3	3	4	0.70	13.7	NIL	Bank	9
5285	Dynamics Research	DRCO	5.50	8.49	65%	2	1	4	0.80	8.2	NIL 4.00/	IT Services	51
3278	Intl Shipholding	ISH	23.84	36.41	65%	3	3	3	1.10	51.8	4.2%	Maritime	92
3881	U.S. Geothermal Inc.	HTM	0.43	0.66	65%	3	3	-	1.50	NMF	NIL	Power	70
5001	AeroCentury Corp	ACY	19.48	29.73	66%	1	2	5	0.80	3.9	NIL	Financial Svcs. (Div.)	24

# Highest Percentage Earned on Capital\*

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 Industry Group	Rank
own Sports Intl	CLUB	11.25	1043%	6%	2	2	5	1.25	17.6	NIL	Recreation	25
exstar Broadcast.	NXST	38.53	990%	3%	3	3	5	1.55	44.3	1.2%	Entertainment	66
tandard Parking	STAN	22.77	410%	12%	5	3	3	0.80	NMF	NIL	Industrial Services	26
ibbey Inc.	LBY	25.32	161%	4%	3	4	5	1.40	19.0	NIL	Household Products	69
/.R. Grace & Co.	GRA	86.33	140%	26%	3	3	3	1.85	19.6	NIL	Chemical (Diversified)	76
onar Corporation	FONR	6.34	116%	571%	2	2	5	0.80	7.7	NIL	Med Supp Non-Invasive	74
alhi, Inc.	VHI	13.84	113%	8%	3	2	4	1.50	NMF	1.4%	Diversified Co.	75
ntravision Comm	EVC	7.20	99%	9%	3	4	5	1.55	32.7	NIL	Entertainment	66
lultiband Corp	MBND	3.18	92%	9%	*	*	4	0.75	24.5	NIL	Telecom. Services	3
adiant Logistics	RLGT	1.87	90%	NMF	3	2	5	0.45	31.2	NIL	Air Transport	5
elect Comfort	SCSS	26.25	79%	78%	3	3	4	1.60	18.8	NIL	Retail (Hardlines)	46
iamond Hill	DHIL	90.47	77%	77%	3	3	3	1.10	16.2	NIL	Financial Svcs. (Div.)	24
azz Pharmaceuticals	JAZZ	72.46	75%	48%	3	4	4	1.10	26.6	NIL	Biotechnology	96
olumbia Labs	CBRX	0.68	73%	13%	3	2	4	1.10	17.0	NIL	Drug	65
ardtronics Inc.	CATM	29.16	72%	8%	2	2	4	1.35	30.7	NIL	Industrial Services	26
lount Intl.	BLT	11.94	69%	13%	2	3	3	1.10	13.4	NIL	Machinery	71
exas Pacif. Land Tr	TPL	82.99	61%	74%	1	2	3	0.95	41.3	0.3%	Diversified Co.	75
oppers Holdings	KOP	39.81	56%	15%	3	3	3	1.75	13.5	2.5%	Diversified Co.	75 75
Gate Corp.	IGTE	16.89	51%	14%	3	3	4	1.40	17.1	NIL	Computer Software	94
irius XM Radio	SIRI	3.60	50%	3%	3	3	3	1.40	51.4	NIL	•	55
	LPS	32.03			*	*					Entertainment Tech	
ender Processing	_		49%	15%	2		3	0.80	35.6	1.2%	Financial Svcs. (Div.)	24
andy & Harman Ltd.	HNH	17.87	47%	11%	3	4	5	0.75	8.8	NIL	Diversified Co.	75 50
SANA Health Sci	USNA	77.42	47%	37%	2	3	3	0.70	16.0	NIL	Food Processing	56
Itisource Portfolio	ASPS	96.37	44%	35%	3	3	3	0.90	21.4	NIL	Financial Svcs. (Div.)	24
noll Inc	KNL	15.10	44%	15%	3	3	3	1.10	14.5	3.2%	Office Equip/Supplies	8
arrols Restaurant	TAST	6.22	42%	5%	5	4	5	1.30	NMF	NIL	Restaurant	53
MNOVA Solutions	OMN	8.18	42%	8%	5	3	5	1.30	35.6	NIL	Chemical (Specialty)	73
/inmark Corp.	WINA	68.95	40%	37%	3	3	3	0.65	26.6	0.3%	Retail (Hardlines)	46
izza Inn Holdings	PZZI	5.61	39%	37%	3	2	4	0.75	NMF	NIL	Restaurant	53
nmunomedics	IMMU	5.24	38%	38%	1	2	3	1.15	NMF	NIL	Biotechnology	96
hina XD Plastics	CXDC	4.20	36%	25%	3	2	5	0.85	3.2	NIL	Chemical (Specialty)	73
atl Beverage	FIZZ	18.44	33%	28%	2	3	3	0.75	18.4	NIL	Beverage	86
emale Health Co.	FHCO	9.66	32%	48%	1	3	3	0.70	15.8	2.9%	Med Supp Non-Invasive	74
ohn Bean Tech	JBT	23.58	32%	18%	3	3	3	1.15	18.7	1.5%	Machinery	71
hina Biologic	CBPO	24.73	31%	30%	3	5	3	1.05	14.5	NIL	Biotechnology	96
redit Acceptance	CACC	109.12	31%	16%	3	4	3	1.00	11.9	NIL	Financial Svcs. (Div.)	24
alcon Resources	HK	6.12	31%	4%	1	2	4	1.80	NMF	NIL	Petroleum (Producing)	37
andstar Sys.	LSTR	54.58	31%	27%	2	2	3	1.00	19.7	NIL	Trucking	15
rown Media Hldgs	CRWN	2.44	30%	17%	3	3	4	1.30	8.1	NIL	Cable TV	39
merican Public	APEI	40.09	29%	29%	3	3	3	0.80	16.2	NIL	Educational Services	28
rand Canyon	LOPE	34.84	29%	24%	3	5	3	0.70	20.7	NIL	Educational Services	28
EC Electrs Corp.	IEC	3.15	29%	20%	4	3	4	0.85	4.5	NIL	Semiconductor	87
IC Inc	EGOV	17.93	29%	29%	3	3	3	1.15	39.0	NIL	Internet	42
lercadolibre Inc	MELI	110.42	28%	33%	3	3	3	1.55	49.1	0.5%	Internet	42
RGX Global, Inc.	PRGX	5.46	28%	22%	3	3	4	1.30	30.3	NIL	Industrial Services	26
MCON Distributing	DIT	78.01	27%	14%	3	3	3	0.65	8.5	0.9%	Retail/Wholesale Food	27
rden Group 'A'	ARDNA		27%	32%	3	3	3	0.70	17.4	0.9%	Retail/Wholesale Food	27
&L Energy Inc.	LLEN	3.80	27%	26%	*	*	4	1.55	4.5	NIL	Coal	29
rimoris Services	PRIM	19.79	27%	22%	2	2	3		18.2	0.7%		12
apella Education						4						28
MCON rden Gr &L Ener rimoris S	Distributing oup 'A' gy Inc. Services	Distributing DIT oup 'A' ARDNA gy Inc. LLEN Services PRIM	Distributing DIT 78.01 oup 'A' ARDNA 115.35 gy Inc. LLEN 3.80 Services PRIM 19.79	Distributing         DIT         78.01         27%           oup 'A'         ARDNA         115.35         27%           gy Inc.         LLEN         3.80         27%           Services         PRIM         19.79         27%	Distributing         DIT         78.01         27%         14%           oup 'A'         ARDNA         115.35         27%         32%           gy Inc.         LLEN         3.80         27%         26%           Services         PRIM         19.79         27%         22%	Distributing         DIT         78.01         27%         14%         3           oup 'A'         ARDNA         115.35         27%         32%         3           rgy Inc.         LLEN         3.80         27%         26%         *           Services         PRIM         19.79         27%         22%         2	Distributing         DIT         78.01         27%         14%         3         3           oup 'A'         ARDNA         115.35         27%         32%         3         3           gy Inc.         LLEN         3.80         27%         26%         *         *           Services         PRIM         19.79         27%         22%         2         2	Distributing     DIT     78.01     27%     14%     3     3       oup 'A'     ARDNA     115.35     27%     32%     3     3       gy Inc.     LLEN     3.80     27%     26%     *     *     4       Services     PRIM     19.79     27%     22%     2     2     3	Distributing         DIT         78.01         27%         14%         3         3         3         0.65           oup 'A'         ARDNA         115.35         27%         32%         3         3         3         0.70           gy Inc.         LLEN         3.80         27%         26%         *         *         4         1.55           Services         PRIM         19.79         27%         22%         2         2         3         0.90	Distributing         DIT         78.01         27%         14%         3         3         3         0.65         8.5           oup 'A'         ARDNA         115.35         27%         32%         3         3         3         0.70         17.4           tgy Inc.         LLEN         3.80         27%         26%         *         *         *         4         1.55         4.5           Services         PRIM         19.79         27%         22%         2         2         3         0.90         18.2	Distributing     DIT     78.01     27%     14%     3     3     3     0.65     8.5     0.9%       oup 'A'     ARDNA     115.35     27%     32%     3     3     0.70     17.4     0.9%       gy Inc.     LLEN     3.80     27%     26%     *     *     4     1.55     4.5     NIL       Services     PRIM     19.79     27%     22%     2     2     3     0.90     18.2     0.7%	Distributing DIT 78.01 27% 14% 3 3 3 0.65 8.5 0.9% Retail/Wholesale Food oup 'A' ARDNA 115.35 27% 32% 3 3 0.70 17.4 0.9% Retail/Wholesale Food gy Inc. LLEN 3.80 27% 26% * * 4 1.55 4.5 NIL Coal Services PRIM 19.79 27% 22% 2 2 3 0.90 18.2 0.7% Engineering & Const

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

## Highest Percentage Earned on Capital

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
4829	Innophos Holdings	IPHS	49.46	26%	19%	3	3	3	1.25	18.9	2.8%	Chemical (Diversified)	76
5263	SolarWinds, Inc.	SWI	43.19	26%	24%	3	3	3	1.10	37.9	NIL	Computer Software	94
3266	Syntel Inc.	SYNT	65.97	26%	31%	3	3	3	0.90	14.4	NIL	Industrial Services	26
3332	ZAGG, Inc.	ZAGG	5.51	26%	24%	3	2	4	0.95	9.7	NIL	Entertainment Tech	55
3615	CorVel Corp.	CRVL	31.00	25%	25%	3	3	3	0.95	26.1	NIL	Medical Services	19
4684	Ebix Inc	EBIX	10.08	25%	23%	2	1	3	1.15	5.4	NIL	E-Commerce	97
4211	Lihua International	LIWA	5.15	25%	25%	3	2	4	1.15	2.6	NIL	Electrical Equipment	50
3401	Callon Petrol.	CPE	3.71	24%	4%	4	3	5	2.00	92.8	NIL	Natural Gas (Div.)	17
4425	Impax Laboratories	IPXL	20.31	24%	24%	3	2	3	1.10	39.8	NIL	Drug	65
5095	Interval Leisure	IILG	21.51	24%	11%	3	4	3	1.10	19.7	2.0%	Recreation	25
4892	Miller Energy Res.	MILL	4.20	24%	24%	4	4	5	1.85	NMF	NIL	Petroleum (Producing)	37
5544	Travelzoo Inc.	TZOO	29.28	24%	24%	3	3	4	1.10	23.1	NIL	Internet	42
5298	Tyler Technologies	TYL	72.25	24%	20%	2	4	2	0.75	66.9	NIL	IT Services	51
3036	Vascular Solutions	VASC	15.28	24%	24%	2	2	3	0.70	24.6	NIL	Med Supp Invasive	63
3297	Universal Truckload	UACL	24.33	23%	11%	2	3	3	1.10	16.4	NIL	Trucking	15
5278	Zix Corp.	ZIXI	4.33	23%	23%	4	3	4	1.10	30.9	NIL	Computer Software	94
4827	Gulf Resources Inc.	GURE	1.15	22%	20%	5	3	5	1.55	3.0	NIL	Chemical (Diversified)	76
4213	Magnetek, Inc.	MAG	17.65	22%	22%	*	*	4	1.15	10.9	NIL	Electrical Equipment	50
4646	Medifast Inc	MED	28.86	22%	20%	3	4	4	1.40	22.5	NIL	Food Processing	56
5540	Stamps.com	STMP	41.96	22%	20%	5	4	3	0.80	22.9	NIL	Internet	42
	·	BBGI	9.20	21%	8%	4	4	5	1.15	16.7		Entertainment	66
5107	Beasley Broadcast					·	•				NIL		
4627	Crystal Rock Holding	CRVP	0.86	21%	10%	4	3	5	0.50	17.2	NIL	Beverage	86
5242	MicroStrategy	MSTR	92.23	21%	21%	4	3	3	1.00	67.8	NIL	Computer Software	94
4897	Pioneer Southwest	PSE	36.45	21%	39%			3	0.90	11.8	5.7%	Petroleum (Producing)	37
5085	World Acceptance	WRLD	76.00	21%	15%	1	3	3	1.25	9.6	NIL	Financial Svcs. (Div.)	24
5304	Atwood Oceanics	ATW	55.52	20%	16%	2	3	3	1.60	12.0	NIL	Oilfield Svcs/Equip.	40
4933	CVR Energy Inc.	CVI	47.93	20%	14%	3	5	4	1.85	7.0	NIL	Petroleum (Integrated)	13
4491	LSB Inds.	LXU	32.02	20%	15%	4	3	3	1.25	17.2	NIL	Diversified Co.	75
4650	Overhill Farms Inc.	OFI	4.96	20%	13%	*	*	3	0.80	45.1	NIL	Food Processing	56
3850	China Advanced Const	CADC	0.30	19%	18%	4	3	5	1.15	NMF	NIL	Building Materials	41
5091	China Yida Holding	CNYD	4.01	19%	19%	3	2	5	0.45	NMF	NIL	Recreation	25
4862	Continental Res.	CLR	91.72	19%	13%	4	4	3	1.70	20.6	NIL	Petroleum (Producing)	37
3891	Mastech Holdings	MHH	7.70	19%	19%	3	3	4	0.80	10.8	NIL	Human Resources	16
5058	Net 1 UEPS Tech.	UEPS	7.21	19%	18%	3	1	4	1.05	NMF	NIL	Financial Svcs. (Div.)	24
3262	SPAR Group Inc	SGRP	2.19	19%	19%	4	3	5	0.60	18.3	NIL	Industrial Services	26
3269	VSE Corp	VSEC	49.12	19%	16%	3	3	4	1.10	10.1	0.7%	Industrial Services	26
5132	VistaPrint	VPRT	51.49	19%	16%	3	3	3	0.95	58.5	NIL	Publishing	2
3605	Air Methods Corp	AIRM	36.19	18%	11%	4	3	3	0.95	18.8	NIL	Medical Services	19
3611	Bio-Reference Labs	BRLI	28.67	18%	17%	3	4	3	0.80	17.6	NIL	Medical Services	19
4419	Cyanotech Corp.	CYAN	6.33	18%	17%	3	3	4	0.80	8.6	NIL	Drug	65
5028	Financial Engines	FNGN	48.68	18%	17%	3	4	3	1.15	NMF	NIL	Financial Svcs. (Div.)	24
3867	Global Power Equip.	GLPW	16.67	18%	17%	4	3	3	0.95	18.1	2.2%	Power	70
4241	Hittite Microwave	HITT	59.25	18%	18%	3	4	3	0.95	26.1	NIL	Semiconductor	87
4063	NVE Corp	NVEC	48.33	18%	18%	3	3	3	1.10	19.9	NIL	Electronics	48
5103	Steiner Leisure Ltd.	STNR	56.46	18%	16%	4	4	3	1.05	16.4	NIL	Recreation	25
4519	AEP Industries	AEPI	74.50	17%	8%	5	4	3	1.00	16.6	NIL	Chemical (Specialty)	73
4415	China Pharma Holding	CPHI	0.20	17%	17%	3	1	4	0.90	NMF	NIL	Drug	65
4861	Contango Oil & Gas	MCF	38.76	17%	17%	3	2	3	1.15	NMF	NIL	Petroleum (Producing)	37
5218	Cover-All Tech Inc.	COVR	1.27	17%	18%	1	2	4	0.85	NMF	NIL	Computer Software	94
3053	Dehaier Medical	DHRM	2.11	17%	17%	3	3	5	1.30	3.0	NIL	Med Supp Non-Invasive	74
		2.7.00			/•					0.0			, ,

## Bargain Basement Stocks\*

Page No.	Stock Name	Ticker	Rec. Price	% Price-to "Net" Wkg. Capital	Curr. P/E Ratio	% Price-to Book Value	Perform. Rank	Tech. Rank	Safety Rank	Beta	Est'd Yld	Industry Group	Industry Rank
4129	ZST Digital	ZSTN	1.52	29%	0.9	25%	-	-	-	1.25	NIL	Telecom. Equipment	67
3053	Dehaier Medical	DHRM	2.11	36%	3.0	30%	3	3	5	1.30	NIL	Med Supp Non-Invasive	74
4827	Gulf Resources Inc.	GURE	1.15	47%	3.0	17%	5	3	5	1.55	NIL	Chemical (Diversified)	76
3007	SORL Auto Parts Inc.	SORL	2.69	49%	4.5	31%	3	4	5	1.40	NIL	Auto Parts	35
4517	Sutor Technology	SUTR	1.52	52%	4.3	29%	3	5	5	1.80	NIL	Steel	52
4621	THT Heat Transfer	THTI	1.13	53%	8.1	39%	2	1	5	0.55	NIL	Machinery	71
4632	SkyPeople Fruit	SPU	2.15	61%	2.9	37%	3	3	4	0.65	NIL	Beverage	86
4211	Lihua International	LIWA	5.15	72%	2.6	55%	3	2	4	1.15	NIL	Electrical Equipment	50
4053	Emerson Radio	MSN	1.78	80%	4.9	75%	4	3	4	0.95	NIL	Electronics	48
3709	Maxygen Inc.	MAXY	2.47	85%	3.3	85%	2	1	4	0.70	NIL	Biotechnology	96
5250	Peerless System	PRLS	3.78	90%	8.6	90%	4	3	3	0.50	NIL	Computer Software	94
4501	Servotronics	SVT	7.41	94%	9.0	69%	3	2	3	0.65	NIL	Diversified Co.	75
5002	Arlington Asset	Al	24.75	107%	11.1	70%	3	3	3	1.05	14.1%	Financial Svcs. (Div.)	24
5026	Fed. Agricultural	AGM	29.83	111%	8.8	109%	4	3	5	1.50	1.6%	Financial Svcs. (Div.)	24
5282	CSP Inc.	CSPI	8.89	116%	6.0	131%	3	5	3	0.75	4.5%	IT Services	51
3648	CPI Aerostructures	CVU	10.69	119%	8.1	111%	3	2	3	0.80	NIL	Aerospace/Defense	31
4048	China Digital TV	STV	1.48	120%	8.2	109%	2	1	-	1.10	NIL	Electronics	48
5067	QC Holdings Inc.	QCCO	2.72	124%	6.3	57%	3	3	4	0.80	7.4%	Financial Svcs. (Div.)	24
4509	Friedman Inds Inc.	FRD	9.67	127%	10.7	104%	4	3	3	1.00	3.3%	Steel	52
3128	Wireless Telecom.	WTT	1.48	134%	13.5	99%	3	2	4	1.25	NIL	Precision Instrument	95
5025	FBR & Co.	FBRC	27.19	141%	9.3	139%	4	4	3	1.10	NIL	Financial Svcs. (Div.)	24
5054	MicroFinancial Inc	MFI	7.90	141%	12.2	139%	2	3	3	0.70	3.0%	Financial Svcs. (Div.)	24
4478	Revett Minerals	RVM	0.68	150%	5.7	26%	3	3	3	1.40	NIL	Metals & Mining (Div.)	57
4064	Nam Tai Elec.	NTE	6.35	158%	3.8	78%	4	5	-	1.05	9.4%	Electronics	48
5061	Nicholas Financial	NICK	15.30	158%	9.4	146%	2	2	3	0.95	3.1%	Financial Svcs. (Div.)	24
4664	Rocky Brands	RCKY	15.42	164%	12.9	92%	2	3	4	1.00	NIL	Shoe	77
4272	SMTC Corp.	SMTX	1.97	167%	5.2	75%	3	2	5	1.15	NIL	Semiconductor	87
		HDNG	15.72	171%	12.0	114%	3 4	3	4	1.15	0.5%		71
4612	Hardinge, Inc.		17.65	171%		NMF	*	ى *				Machinery	50
4213	Magnetek, Inc.	MAG			10.9				4	1.15	NIL	Electrical Equipment	
4109	Frequency Electrs.	FEIM	10.87	174%	11.7	115%	3	3	3	0.85	NIL	Telecom. Equipment	67
3265	SYNNEX Corp	SNX	45.19	175%	12.0	125%	3	4	3	1.00	NIL	Industrial Services	26
4669	Delta Apparel Inc.	DLA	15.40	180%	13.3	93%	2	2	4	0.80	NIL	Apparel	84
4005	Kewaunee Scientific	KEQU	12.50	182%	10.7	109%	2	3	3	0.70	3.2%	Furn/Home Furnishings	36
4655	Seneca Foods 'B'	SENEB	33.58	182%	9.4	100%	4	4	3	0.45	NIL	Food Processing	56
4003	Flexsteel Inds	FLXS	24.87	184%	13.6	123%	2	2	3	0.60	2.4%	Furn/Home Furnishings	36
4539	TOR Minerals Intl	TORM	11.01	185%	10.8	81%	3	1	5	0.80	NIL	Chemical (Specialty)	73
4075	Acme United Corp.	ACU	13.21	193%	11.5	134%	3	3	3	0.70	2.4%	Office Equip/Supplies	8
4271	Rudolph Tech.	RTEC	12.30	201%	9.5	147%	3	3	3	1.50	NIL	Semiconductor	87
3124	Taylor Devices Inc.	TAYD	8.25	202%	9.6	144%	3	2	3	0.80	NIL	Precision Instrument	95
3642	Eastern Company	EML	16.40	203%	13.4	142%	4	3	3	0.90	2.4%	Metal Fabricating	88
4023	Key Tronic Corp	KTCC	11.15	204%	8.6	149%	4	4	4	1.15	NIL	Computers/Peripherals	83

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

## Highest Yielding Non-Utility Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4511	Great Northern Iron	GNI	70.26	5	4	3	5.9	14.2%
5002	Arlington Asset	Al	24.75	3	3	3	11.1	14.1%
3527	Eagle Rock Energy	EROC	7.11	3	2	3	NMF	12.4%
4900	QR Energy LP	QRE	16.64	2	2	3	39.6	11.7%
3893	Alteva, Inc.	ALTV	9.50	2	2	3	NMF	11.4%
3911	BreitBurn Energy	BBEP	16.77	1	2	3	NMF	11.3%
4879	Hugoton Royalty Trst	HGT	8.88	1	2	3	16.8	11.0%
5062	Oaktree Cap Group	OAK	53.00	-	-	-	10.8	10.6%
5063	Och-Ziff Capital	OZM	10.65	3	3	3	NMF	10.5%
5128	Educational Dev.	EDUC	3.27	4	3	3	16.4	9.8%
4709	Atlas Resource	ARP	21.19	-	-	-	NMF	9.6%
3537	NuStar Energy	NS	45.86	3	1	3	NMF	9.6%
4662	Vector Group Ltd.	VGR	16.62	3	3	2	30.2	9.6%
4064	Nam Tai Elec.	NTE	6.35	4	5	-	3.8	9.4%
3336	Intersections Inc	INTX	8.73	3	2	4	9.8	9.2%
4915	Vanguard Natural Res	VNR	26.77	3	2	3	24.8	9.2%
5092	Collectors Univ.	CLCT	14.46	1	2	3	18.8	9.0%
3531	Ferrellgas Prtnrs LP	FGP	22.16	3	3	3	37.6	9.0%
4886	Legacy Reserves	LGCY	26.14	3	2	3	22.5	8.8%
5309	Compressco Partners	GSJK	20.09	3	2	-	23.4	8.5%
4507	Terra Nitrogen	TNH	220.04	2	3	3	12.1	8.5%
3487	Unico American	UNAM	12.41	4	3	2	46.0	8.1%
3815	CCA Inds.	CAW	3.51	3	2	3	NMF	8.0%
5138	Compass Diversified	CODI	17.95	3	3	3	NMF	8.0%
4934	Calumet Specialty	CLMT	34.74	3	4	3	10.8	7.8%
3523	Crestwood Midstream	CMLP	26.34	*	*	3	90.8	7.7%
5067	QC Holdings Inc.	QCCO	2.72	3	3	4	6.3	7.4%
4865	Dorchester	DMLP	24.78	2	3	3	14.0	7.2%
5039	Home Loan Service	HLSS	23.61	-	-	-	14.9	7.1%
5048	Life Partners	LPHI	2.91	1	3	4	NMF	6.9%
3528	Enbridge Energy	EEP	31.80	3	2	2	49.7	6.8%
3530	Exterran Partners	EXLP	31.01	2	2	3	38.8	6.7%
3536	Martin Midstream	MMLP	46.61	2	2	3	29.3	6.7%
3539	PAA Natural Gas	PNG	21.36	2	2	2	21.1	6.7%
3540	Regency Energy	RGP	27.40	3	2	3	NMF	6.7%
	UMH Properties	UMH	10.91	2	2	3	64.2	6.6%
5518	Valley Natl Bancp NJ	VLY	9.96	3	3	3	13.8	6.5%
4105	Communication Sys.	JCS	10.04	3	3	3	35.9	6.4%
3524	Crosstex Energy LP	XTEX	20.76	2	2	5	NMF	6.4%
5073	Tal International	TAL	42.20	2	2	3	8.4	6.3%
3543	TC PipeLines	TCP	50.03	2	2	2	21.6	6.2%
3406	San Juan Basin Rity.	SJT	16.00	3	2	3	34.0	6.1%
3520	Atlas Pipeline	APL	39.47	3	2	4	96.3	6.0%
3451	NB&T Financial Group	NBTF	20.22	3	3	3	15.3	5.9%
	TransMontaigne	TLP	43.52	2	3	3	18.2	5.9%
5125	Courier Corp.	CRRC	14.56	3	3	3	16.7	5.8%
	Global Partners	GLP	40.25	2	3	3	18.1	5.8%
	Cheniere Energy Ptrs	CQP	30.00	2	3	3	NMF	5.7%
	OneBeacon Insurance		14.69	3	3	3	12.8	5.7%
3538	ONEOK Partners	OKS	49.88	3	2	2	19.6	5.7%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4897	Pioneer Southwest	PSE	36.45	*	*	3	11.8	5.7%
5275	Wayside Technology	WSTG	11.43	3	3	3	9.7	5.6%
3521	Blueknight Energy	BKEP	8.54	3	2	5	61.0	5.5%
3632	Psychemedics	PMD	11.00	2	3	3	19.3	5.5%
3803	Hickory Tech	HTCO	10.74	3	3	3	18.5	5.4%
3895	New Ulm Telecom	NULM	6.35	3	3	4	9.8	5.4%
5108	CTC Media Inc	CTCM	12.27	2	2	3	13.6	5.2%
3836	Orchids Paper	TIS	26.72	3	4	3	21.4	5.2%
4924	Roundy's Inc.	RNDY	9.32	2	1	-	49.1	5.2%
3544	Targa Resources	NGLS	53.35	3	2	3	73.1	5.2%
4001	Crown Crafts Inc.	CRWS	6.25	3	4	3	12.0	5.1%
5033	GFI Group Inc.	GFIG	3.92	2	3	4	NMF	5.1%
4937	PBF Energy Inc.	PBF	23.35	-	-	-	41.7	5.1%
3203	Ark Restaurants	ARKR	20.20	3	3	3	15.0	5.0%
5432	Citizens & Northern	CZNC	20.17	3	3	3	10.7	5.0%
4486	Escalade Inc.	ESCA	6.46	3	3	4	10.1	5.0%
3535	Markwest Energy	MWE	66.74	4	3	3	46.7	5.0%
3612	Birner Dental Mgmt.	BDMS	17.89	2	2	3	43.6	4.9%
5088	Bowl America 'A'	BWLA	13.50	3	3	3	43.5	4.9%
3912	Citizens Holding Co.	CIZN	18.06	3	3	3	13.5	4.9%
3322	Lincoln Educational	LINC	5.73	4	5	4	NMF	4.9%
3512	Alliance Holdings GP	AHGP	63.00	2	3	3	18.3	4.8%
3525	DCP Midstream Prtnr	DPM	58.11	1	2	3	23.1	4.8%
3534	Holly Energy	HEP	39.56	4	3	3	34.7	4.8%
4475	Noranda Aluminum	NOR	3.30	4	3	4	6.9	4.8%
3304	Ecology & Envmt.	EEI	10.23	3	2	3	56.8	4.7%
3327	Koss Corp.	KOSS	5.06	4	3	3	20.2	4.7%
5130	Quad/Graphics Inc.	QUAD	25.45	4	4	4	49.9	4.7%
4217	RF Industries Ltd.	RFIL	5.97	3	3	3	10.3	4.7%
4108	Evolving Systems	EVOL	6.99	3	3	3	13.7	4.6%
4496	NL Inds.	NL	10.80	4	3	3	37.2	4.6%
3484	Safety Insurance	SAFT	52.00	3	3	2	14.5	4.6%
5511	TrustCo Bank Corp NY	TRST	5.75	3	3	3	14.4	4.6%
5514	Union Bankshares	UNB	21.57	3	3	2	13.1	4.6%
5401	ACNB Corporation	ACNB	16.75	3	3	3	11.0	4.5%
5203	Amer. Software	AMSWA	8.94	2	3	3	23.5	4.5%
5011	Calamos Asset	CLMS	11.09	5	3	4	15.8	4.5%
5282	CSP Inc.	CSPI	8.89	3	5	3	6.0	4.5%
3616	Diversicare Health	DVCR	5.00	3	3	4	NMF	4.4%
5507	The First Bancorp	FNLC	17.90	3	3	3	14.8	4.4%
5516	United Bkshrs W.Va.	UBSI	27.87	3	3	3	16.9	4.4%
5216	ClickSoftware	CKSW	7.44	4	4	-	35.4	4.3%
3232	Electro Rent Corp.	ELRC	18.41	3	3	3	19.6	4.3%
4463	Gold Resources Corp.	GORO	8.44	4	3	3	16.9	4.3%
3541	Spectra Energy	SEP	46.46	3	3	2	27.8	4.3%
3278	Intl Shipholding	ISH	23.84	3	3	3	51.8	4.2%
5480	Oritani Financial	ORIT	16.55	3	3	2	19.7	4.2%
3930	Penns Woods Bancorp	PWOD	45.18	3	3	3	12.5	4.2%
3489	Universal Insurance	UVE	7.61	4	4	3	9.6	4.2%
3518	Access Midstream	ACMP	46.05	4	3	2	50.6	4.1%

#### Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4402	AcelRx Pharma.	ACRX	11.00	3	4	0.55	NMF	NIL
4225	Actions Semicon.	ACTS	2.92	2	-	0.90	NMF	NIL
3098	Adept Technology	ADEP	3.59	1	5	1.15	NMF	NIL
5001	AeroCentury Corp	ACY	19.48	2	5	0.80	3.9	NIL
3467	Affirmative Ins.	AFFM	0.95	1	5	1.20	NMF	NIL
4333	Amer. Nat'l Ins.	ANAT	105.42	3	3	0.90	13.8	2.9%
5404	American River Bank	AMRB	8.73	3	3	0.65	26.5	NIL
4228	Amtech Systems	ASYS	6.34	2	4	1.20	NMF	NIL
3470	AmTrust Financial	AFSI	39.00	3	3	1.05	13.3	1.4%
3222	ARC Document Solut.	ARC	4.35	2	4	1.30	NMF	NIL
3013	AtriCure Inc	ATRC	9.89	3	4	0.90	NMF	NIL
4712	Aveo Pharmaceuticals	AVEO	2.46	1	4	0.75	NMF	NIL
3224	Baker (Michael) ■	BKR	28.14	3	3	0.85	40.8	2.6%
3610	Bioanalytical Sys. ■	BASI	1.53	2	5	0.75	38.3	NIL
3204	Bravo Brio Rest.	BBRG	18.02	2	3	0.90	23.1	NIL
3911	BreitBurn Energy	BBEP	16.77	2	3	0.95	NMF	11.3%
3101	CVD Equipment Corp.	CVV	10.08	1	4	0.80	NMF	NIL
3672	CEL-SCI Corp. ■	CVM	0.22	2	4	1.05	NMF	NIL
3496	Ceragon Networks	CRNT	3.04	2	-	1.10	NMF	NIL
5214	ChyronHego Corp.	CHYR	1.50	1	5	1.10	NMF	NIL
5092	Collectors Univ.	CLCT	14.46	2	3	0.90	18.8	9.0%
4294	Columbia Banking	COLB	25.53	3	3	1.20	20.4	1.6%
3681	Corcept Therapeutics	CORT	1.77	1	4	0.95	NMF	NIL
3683	Coronado Biosciences	CNDO	8.19	1	-	NMF	NMF	NIL
5218	Cover-All Tech Inc.	COVR	1.27	2	4	0.85	NMF	NIL
3686	CytRx Corp.	CYTR	2.66	1	4	1.10	NMF	NIL
3525	DCP Midstream Prtnr ■	DPM	58.11	2	3	1.15	23.1	4.8%
3230	DXP Enterprises	DXPE	70.21	2	3	1.35	20.4	NIL
3649	Ducommun Inc. ■	DCO	22.73	3	4	1.10	13.6	NIL
3056	Dynatronics Corp.	DYNT	2.55	1	5	0.75	28.3	NIL
3897	ENGlobal Corp ■	ENG	1.16	2	5	1.55	NMF	NIL
3690	EntreMed Inc	ENMD	1.96	1	5	1.00	NMF	NIL
3286	Essex Rental Corp.	ESSX	4.30	2	4	0.90	NMF	NIL
4871	Evolution Petroleum	EPM	11.05	2	3	1.25	58.2	NIL
3619	ExamWorks Group	EXAM	21.60	2	4	1.25	NMF	NIL
4132	FXCM Inc.	FXCM	16.19	3	3	1.20	36.0	1.5%
3060	Female Health Co.	FHCO	9.66	3	3	0.70	15.8	2.9%
3428	First Citizens Banc	FCZA	7.33	2	4	0.50	11.3	2.2%
3432	First Financial Serv ■	FFKY	3.42	2	5	0.75	NMF	NIL
4078	Forward Inds Inc.	FORD	1.93	2	4	0.75	64.3	NIL
4423	Furiex Pharma. ■	FURX	37.10	3	3	1.05	NMF	NIL
	GenMark Diagnostics	GNMK	10.02	3	3	1.00	NMF	NIL
	Gray Television	GTN	8.68	1	5	1.90	9.3	NIL
4876	Halcon Resources	HK	6.12	2	4	1.80	NMF	NIL
4877	Harvest Nat. Res. ■	HNR	4.29	2	4	1.45	5.7	NIL
3894	Hawaiian Telcom	HCOM	26.50	3	3	0.90	17.1	NIL
5462	Home Bancshares Inc	HOMB	26.54	3	3	0.75	22.5	1.1%
	Hugoton Royalty Trst	HGT	8.88	2	3	1.00	16.8	11.0%
4613	Hurco Companies ■	HURC	31.14	3	3	1.35	15.1	NIL
3868	Hydrogenics Corp	HYGS	14.93	2	-	1.30	NMF	NIL

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Page No.	Stock Name	Ticker	Recent Price		Rank	Beta	P/E	Yield
3702	Immunomedics ■	IMMU	5.24	2	3	1.15	NMF	NIL
3067	InfuSystem Holdings	INFU	1.51	1	4	0.60	NMF	NIL
4628	Jones Soda Co. ■	JSDA	0.63	3	5	0.85	NMF	NIL
3652	Kratos Def. & Sec.	KTOS	6.67	3	4	0.95	NMF	NIL
4136	LPL Financial Hldgs	LPLA	38.85	2	3	0.85	25.7	1.4%
5048	Life Partners	LPHI	2.91	3	4	0.80	NMF	6.9%
4728	Lifevantage Corp.	LFVN	2.63	2	4	0.60	26.3	NIL
3249	Management Network	TMNG	3.00	2	4	0.90	NMF	NIL
3136	Manitex Intl Inc.	MNTX	10.16	1	5	1.50	13.9	NIL
5099	Marine Products Corp ■	MPX	8.65	3	3	1.15	45.5	1.4%
4806	Mattress Firm Hold	MFRM	45.06	2	-	NMF	35.2	NIL
3503	Meru Networks Inc	MERU	4.00	2	5	1.00	NMF	NIL
5468	Metro Bancorp ■	METR	22.35	3	3	1.00	26.6	NIL
5535	Move Inc	MOVE	13.04	2	3	1.15	NMF	NIL
4847	Multimedia Games ■	MGAM	29.34	3	3	1.10	27.2	NIL
3077	Nanosphere Inc. ■	NSPH	3.18	3	4	1.65	NMF	NIL
3217	Nathan's Famous	NATH	60.48	2	3	0.45	37.1	NIL
5320	Natural Gas	NGS	25.34	3	3	1.35	23.9	NIL
5478	North Valley Bancorp	NOVB	17.14	2	3	0.50	16.6	NIL
3504	Novatel Wireless	NVTL	4.00	2	4	1.15	NMF	NIL
3455	Old Second Bancorp ■	OSBC	5.58	2	5	1.10	23.3	NIL
3717	Optimer Pharma ■	OPTR	14.95	2	3	0.70	NMF	NIL
4214	Orion Energy Systems	OESX	2.31	2	4	0.90	NMF	NIL
4265	PLX Technology ■	PLXT	4.85	2	4	1.05	NMF	NIL
3719	Pacific Biosciences	PACB	2.63	3	4	1.90	NMF	NIL
4630	Primo Water Corp. ■	PRMW	1.71	2	5	0.80	NMF	NIL
4318	Prudential Bancorp	PBIP	9.76	3	3	0.55	39.0	NIL
3292	Quality Distrib. ■	QLTY	10.37	2	5	1.45	5.4	NIL
4700	Responsys Inc.	MKTG	14.13	2	3	1.00	NMF	NIL
4273	SemiLEDS Corp	LEDS	1.66	2	5	1.20	NMF	NIL
4037	Socket Mobile Inc. ■	SCKT	1.82	2	5	0.60	NMF	NIL
5123	Spanish Broadcasting	SBSA	3.34	1	5	1.75	NMF	NIL
4092	Stratus Pptys Inc.	STRS	11.90	2	4	1.05	NMF	NIL
4010	Summer Infant Inc.	SUMR	3.37	2	5	0.85	NMF	NIL
3295	Swift Transportation ■	SWFT	16.89	3	4	1.95	17.8	NIL
	Syntroleum Corp. ■	SYNM	7.04	2	5	1.40	12.1	NIL
	Technical Comm.	TCCO	7.47	1	4	0.75	NMF	NIL
	Texas Pacif. Land Tr	TPL	82.99	2	3	0.95	41.3	0.3%
	Thermogenesis	KOOL	1.52	3	5	1.15	NMF	NIL
	TravelCenters	TA	10.60	1	5	1.45	8.8	NIL
	United Fire Group	UFCS	27.58	3	-	0.95	16.2	2.6%
	VOXX International ■	VOXX	12.87	2	4	1.45	10.4	NIL
	VisionChina Media	VISN	1.99	2	-	1.10	NMF	NIL
	WidePoint Corp	WYY	0.70	1	5	1.20	70.0	NIL
	WisdomTree Inv.	WETF	12.21	2	3	1.15	93.9	NIL
	World Acceptance ■	WRLD	76.00	3	3	1.25	9.6	NIL
	XRS Corp. ■	XRSC	2.69	1	4	0.65	NMF	NIL
	Xerium Tech ■	XRM	11.90	2	5	1.40	NMF	NIL
	Zalicus Inc.	ZLCS	0.53	2	5	1.70	NMF	NIL
	Zhone Technologies ■	ZHNE	0.90	2	5	1.45	NMF	NIL
0000	ZHONG IGGINOLOGICS	LINE	0.50	2	J	1.40	INIVI	INIL

Rank 1 Deletions: AMAG Pharma.; Air Transport Serv.; Amer. Pacific; Art's-Way Manufact.; BNC Bancorp; Cadence Pharm.; Cardica Inc; Century Casinos; Chicago Rivet & Mach; Clovis Oncology Inc.; Dataram Corp.; E-House China Hldgs; Fonar Corporation; Green Dot Corp.; HCI Group Inc.; Innospec Inc; Landec Corp.; Marlin Business; Matador Resources; Morgans Hotel; Northwest Pipe; PharmAthene Inc.; Plug Power Inc; ReachLocal Inc.; Sagent Pharmac.; Sanchez Energy Corp.; Sanfilippo John B.; Supreme Inds.; Targa Resources Corp; XOMA Corp.

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#### Stocks Ranked 2 for Performance

Page No.	Stock Name		Recent Price		Safety Rank	Beta	P/E	Yield
4602	ATS Automation ■	ATA.TO	11.43	3	-	1.15	24.8	NIL
3010	ABIOMED Inc.	ABMD	23.24	3	3	1.10	62.8	NIL
4676	The Active Network	ACTV	8.08	1	3	0.80	NMF	NIL
3299	Advanced Emissions	ADES	40.84	3	4	1.10	NMF	NIL
4046	Advanced Photonix	API	0.52	1	5	1.25	NMF	NIL
4226	Aehr Test Systems	AEHR	1.52	2	5	1.25	NMF	NIL
3099	Aetrium Inc	ATRM	0.52	2	5	0.80	NMF	NIL
3129	Air T Inc.	AIRT	10.32	3	3	0.70	15.2	2.9%
3130	Air Transport Serv. ▼	ATSG	6.47	3	5	1.85	9.7	NIL
	Alliance Holdings GP ▲	AHGP	63.00	3	3	1.05	18.3	4.8%
	Allied World ▲	AWH	92.82	3	2	0.75	7.8	2.2%
4665	Alpha Pro Tech ▲	APT	1.49	2	4	1.05	29.8	NIL
3893	Alteva, Inc. ▲	ALTV	9.50	2	3	0.50	NMF	11.4%
	Alvarion Ltd.	ALVR	0.97	1	-	1.10	NMF	NIL
	Amer. Pacific ▼	APFC	30.00	3	3	0.60	10.0	NIL
5203	Amer. Software	AMSWA		3	3	1.10	23.5	4.5%
	Amicus Therapeutics	FOLD	2.33	2	4	1.05	NMF	NIL
	AmSurg Corp	AMSG	37.56	3	3	0.90	18.4	NIL
	Anacor Pharma.	ANAC	6.11	1	4	1.30	NMF	NIL
	Analysts Int'l	ANLY	3.90	3	4	0.95	65.0	NIL
	Anthera Pharma.	ANTH	0.48	2	5	0.55	NMF	NIL
	Aoxing Pharma.	AXN	0.22	1	5	1.05	NMF	NIL
	Arabian Amer Dev	ARSD	9.14	2	4	1.45	19.4	NIL
	Arrhythmia Res Tech	HRT	2.62	1	5	1.00	NMF	NIL
	Art's-Way Manufact. ▼	ARTW	7.64	3	5	1.20	9.4	1.3%
	Ascent Solar ▲	ASTI	1.14	2	5	1.55	NMF	NIL
	Atlanticus Holdings ▲	ATLC	3.54	2	5	1.55	NMF	NIL
	Atwood Oceanics ▲	ATW	55.52	3	3	1.60	12.0	NIL
	Authentidate Hldg	ADAT	0.88	2	5	0.80	NMF	NIL
	BNC Bancorp ▼	BNCN	12.78	3	3	0.50	25.6	1.6%
	Balchem Corp.	BCPC	46.20	3	3	0.90	33.5	0.5%
	Bank of Kentucky	BKYF	29.10	3	3	0.55	12.4	2.3%
	Berkshire Hills	BHLB	28.90	3	3	0.80	17.7	2.5%
	BG Medicine Inc	BGMD	1.14	1	5	1.15	NMF	NIL
	BioCryst Pharm	BCRX	1.62	1	5	1.50		NIL
	Birner Dental Mgmt.	BDMS	17.89	2	3	0.50	43.6	4.9%
	Blackbaud Inc	BLKB	33.10	3	3	1.05	NMF	1.5%
	Blount Intl.	BLT	11.94	3	3	1.10	13.4	NIL
	Boston Private	BPFH	11.15	3	4	1.20	19.6	1.8%
	Bovie Medical Corp.	BVX	2.64	2	4	0.80	NMF	NIL
	C & F Financial Corp	CFFI	56.74	3	3	0.65	11.5	2.0%
	CBOE Holdings	CBOE	47.53	3	2	0.80	25.1	1.3%
	CTC Media Inc ▲	CTCM	12.27	2	3	1.70	13.6	5.2%
	Cadence Pharm. ▼	CADX	6.82	3	3	0.80	NMF	NIL
	Camtek Ltd.	CAMT	2.37	2	-	1.00	26.3	NIL
	Canada Bread ▲	CBY.TO		3	-	0.65	20.3	3.3%
	Canadian Solar Inc	CSIQ	10.75	3	-	2.00	NMF	NIL
	Carbonite Inc.	CARB	13.45	3	-	NMF	NMF	NIL
	Cardica Inc ▼	CRDC	1.13	1	5	1.00	NMF	NIL
	Cardronics Inc.	CATM	29.16	2	5 4	1.35	30.7	NIL
0220	Caratronics inc.	OAI W	۵.10	۷	4	1.00	50.7	INIL

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
4291	Carver Bancorp	CARV	4.80	3	5	1.15	26.7	NIL
3614	Centene Corp ▲	CNC	54.71	3	3	0.75	NMF	NIL
4834	Century Casinos ▼	CNTY	3.76	3	4	1.25	18.8	NIL
4667	Charles & Colvard ▲	CTHR	4.29	2	4	1.10	15.3	NIL
3522	Cheniere Energy Ptrs	CQP	30.00	3	3	1.15	NMF	5.7%
3003	Chicago Rivet & Mach ▼	CVR	26.58	3	3	0.60	15.0	2.3%
4292	Chicopee Bancorp	CBNK	17.10	3	2	0.50	30.5	1.2%
4048	China Digital TV	STV	1.48	1	-	1.10	8.2	NIL
4638	China Marine Food	CMFO	0.75	2	4	1.40	15.0	NIL
5215	Cimatron Ltd. ▲	CIMT	7.04	1	-	1.00	19.0	NIL
4104	ClearOne Inc.	CLRO	8.17	1	3	0.45	27.2	NIL
3678	Clovis Oncology Inc. ▼	CLVS	72.04	3	-	NMF	NMF	NIL
5434	CoBiz Financial Inc	COBZ	9.12	3	3	1.00	15.7	1.3%
5013	Cohen & Steers	CNS	34.60	2	3	1.40	25.8	2.3%
3820	Comstock	CHCI	2.77	1	5	1.55	NMF	NIL
4860	Concho Resources	CXO	88.34	2	3	1.25	23.2	NIL
5283	Constant Contact Inc ${\color{red}\blacktriangle}$	CTCT	17.06	3	3	1.00	44.9	NIL
3851	Cont'l Materials	CUO	15.70	2	4	0.35	NMF	NIL
4076	Cross (A.T.) Co.	ATX	16.90	3	3	0.95	23.8	NIL
3524	Crosstex Energy LP	XTEX	20.76	2	5	1.70	NMF	6.4%
3207	Crumbs Bake Shop	CRMB	1.17	2	-	NMF	NMF	NIL
5110	Cumulus Media	CMLS	3.73	3	5	1.55	NMF	NIL
3051	Cynosure Inc ▲	CYNO	26.33	2	3	1.20	32.9	NIL
3685	Cytokinetics Inc	CYTK	12.93	1	4	1.25	NMF	NIL
4051	Data I/O Corp.	DAIO	2.06	2	4	0.90	NMF	NIL
4016	Dataram Corp. ▼	DRAM	3.75	3	5	0.90	NMF	NIL
4669	Delta Apparel Inc. ▲	DLA	15.40	2	4	0.80	13.3	NIL
3916	Dialogic Inc.	DLGC	0.72	1	5	0.85	NMF	NIL
4865	Dorchester	DMLP	24.78	3	3	0.85	14.0	7.2%
4002	Dorel Inds. ▲	DIIBF	35.25	3	-	0.80	11.1	3.4%
4017	Dot Hill Systems	HILL	2.45	1	5	1.35	NMF	NIL
5094	Dover Motorsports	DVD	2.20	3	4	1.00	16.9	1.8%
5285	Dynamics Research	DRCO	5.50	1	4	0.80	8.2	NIL
3104	Dynasil Corp of Amer ${\color{red}\blacktriangle}$	DYSL	0.61	2	5	0.70	NMF	NIL
4721	Dynavax Tech	DVAX	1.17	1	4	1.15	NMF	NIL
4866	EPL Oil & Gas Inc. ▲	EPL	31.21	3	3	1.35	14.3	NIL
4868	Earthstone Energy ▲	ESTE	14.77	2	4	0.95	14.3	NIL
4685	Echo Global Logistic	ECHO	19.59	2	3	0.80	37.7	NIL
4684	Ebix Inc ■	EBIX	10.08	1	3	1.15	5.4	NIL
4084	E-House China Hldgs ▼	EJ	4.35	2	-	1.45	NMF	3.4%
5530	eHealth Inc.	EHTH	23.46	3	3	0.90	69.0	NIL
5111	Emmis Comm.	EMMS	2.57	3	5	1.15	NMF	NIL
4422	Endocyte Inc.	ECYT	16.47	2	4	1.55	NMF	NIL
	EnteroMedics Inc.	ETRM	1.05	1	4	1.25	NMF	NIL
5225	Envestnet Inc.	ENV	28.30	3	3	0.90	NMF	NIL
4054	Espey Mfg&Electrncs	ESP	25.75	2	3	0.55	13.1	3.9%
4236	Exar Corp. 🛦	EXAR	11.33	3	3	0.85	NMF	NIL
3530	Exterran Partners	EXLP	31.01	2	3	0.90	38.8	6.7%
5441	Fidelity Southern	LION	13.90	3	4	0.90	10.1	NIL
5446	First Citzn BncSh-NC	FCNC	197.82	3	3	0.90	12.8	0.6%

Rank 2 Deletions: Addus HomeCare; Aastrom Biosciences; Abraxas Petrol; Adams Resources; Allied Hlthcare Prod; Amyris Inc.; Asure Software; Blonder Tongue Labs; Brightcove, Inc.; CVB Financial; Cardiovascular Sys.; Carrizo Oil & Gas; Celsion Corp.; Central Pacific; Chefs' Whse (The); China BAK Battery; China Biologic; Chindex Int'l; Codexis Inc.; Coleman Cable Inc.; Comfort Systems; Cyanotech Corp.; Darling Intl; Destination XL Grp.

▲  $\lor$  Arrows indicate the direction of a change in Performance Rank.

#### Stocks Ranked 2 for Performance

5450         First Interstate         FIBK         21.54         3         2         0.85         14.8         2.4           5454         First South         FSBK         6.60         3         3         0.80         NMF         NM           5114         Fisher Comm.         FSCI         41.32         2         3         1.20         25.8         1.5           4003         Flexsteel Inds         FLXS         24.87         2         3         0.60         13.6         2.4           3061         Foar Corporation         ▼         FONR         6.34         2         5         0.80         7.7         M           4803         Franklin Covey         ★         FC         14.50         3         3         1.00         26.9         M           3212         Frisch's Restaurants         FRS         18.10         2         3         0.65         9.0         3.5           5033         GFI Group Inc.         GFIG         3.92         3         4         1.55         NMF         5.1           4489         Gaiam Inc.         GAIA         4.63         2         4         1.40         NMF         NMF           4826	Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
5454 First South       FSBK       6.60       3       3       0.80       NMF       NMF       5114 Fisher Comm.       FSCI       41.32       2       3       1.20       25.8       1.5         4003 Flexsteel Inds       FLXS       24.87       2       3       0.60       13.6       2.4         3061 Fonar Corporation ▼       FONR       6.34       2       5       0.80       7.7       NMF         4803 Francesca's Holding FRAN       27.41       2       -       NMF       25.1       N         3226 Franklin Covey ▲       FC       14.50       3       3       1.00       26.9       N         3212 Frisch's Restaurants ▲       FRS       18.10       2       3       0.65       9.0       3.5         5033 GFI Group Inc.       GFIG       3.92       3       4       1.55       NMF       5.1         4489 Gaiam Inc.       GAIA       4.63       2       4       1.40       NMF       N         3237 Genpact Ltd       G       20.33       2       3       0.95       25.1       N         4826 Gevo Inc.       GEVO       2.02       1       5       1.50       NMF       N         4873	4298	First Defiance Finl	FDEF	25.25	3	3	0.75	12.7	1.6%
5114 Fisher Comm.       FSCI       41.32       2       3       1.20       25.8       1.5         4003 Flexsteel Inds       FLXS       24.87       2       3       0.60       13.6       2.4         3061 Fonar Corporation ▼       FONR       6.34       2       5       0.80       7.7       N         4803 Francesca's Holding       FRAN       27.41       2       -       NMF       25.1       N         3236 Franklin Covey ▲       FC       14.50       3       3       1.00       26.9       N         3212 Frisch's Restaurants ▲       FRS       18.10       2       3       0.65       9.0       3.5         5033 GFI Group Inc.       GFIG       3.92       3       4       1.55       NMF       5.1         4489 Gaiam Inc.       GAIA       4.63       2       4       1.40       NMF       N         3692 Galena Biopharma ▲       GALE       2.10       3       4       0.85       NMF       N         3237 Genpact Ltd       G       20.33       2       3       0.95       25.1       N         4826 Gevo Inc.       GEVO       2.02       1       5       1.50       NMF       N <td>5450</td> <td>First Interstate</td> <td>FIBK</td> <td>21.54</td> <td>3</td> <td>2</td> <td>0.85</td> <td>14.8</td> <td>2.4%</td>	5450	First Interstate	FIBK	21.54	3	2	0.85	14.8	2.4%
4003 Flexsteel Inds	5454	First South	FSBK	6.60	3	3	0.80	NMF	NIL
3061 Fonar Corporation ▼ FONR 6.34 2 5 0.80 7.7 N 4803 Francesca's Holding FRAN 27.41 2 - NMF 25.1 N 3236 Franklin Covey ▲ FC 14.50 3 3 1.00 26.9 N 3212 Frisch's Restaurants ▲ FRS 18.10 2 3 0.65 9.0 3.5 5033 GFI Group Inc. GFIG 3.92 3 4 1.55 NMF 5.1 4489 Gaiam Inc. GAIA 4.63 2 4 1.40 NMF N 3692 Galena Biopharma ▲ GALE 2.10 3 4 0.85 NMF N 3237 Genpact Ltd G 20.33 2 3 0.95 25.1 N 4826 Gevo Inc. GEVO 2.02 1 5 1.50 NMF N 3533 Global Partners GLP 40.25 3 3 1.05 18.1 5.8 4873 Goodrich Petroleum GDP 13.15 2 5 1.70 NMF N 3643 Graham Corp. GHM 32.60 3 4 1.40 29.4 0.4 3238 H&E Equipment ▲ HEES 23.04 2 4 1.35 22.6 N 3694 Halozyme Therapeutic HALO 7.97 2 3 1.20 NMF N 5457 Hampden Bancorp ▲ HBNK 15.44 2 3 0.50 26.2 1.3 4672 Hampshire Group Ltd. HAMP 3.55 2 5 0.70 NMF N 5336 HealthStream, Inc. HSTM 27.76 2 3 0.70 92.5 N 5532 HomeAway Inc. AWAY 33.47 3 - NMF NMF N 4086 HomeFed Corporation HOFD 32.50 3 0.60 45.8 N 5040 Horace Mann Educ. HMN 25.54 2 3 1.15 10.1 3.1 4878 Houston Amer. Energy HUSA 0.25 3 5 1.65 NMF N 3622 IPC The Hospitalist IPCM 53.95 3 1.00 26.6 N 4243 IPG Photonics IPGP 61.09 3 1.20 7.4 NMF N 5042 Independence HIdg IHC 12.59 3 - 1.15 11.0 0.6 3651 Innovative Solutions ▲ ISSC 6.75 2 4 0.70 24.1 N 3068 Inovio Pharma. ▲ INO 1.18 2 4 1.05 NMF N 3244 Insignia Systems ISIG 2.16 3 4 0.95 72.0 N 4250 Intrepid Potash Inc. IPI 19.09 2 3 1.45 17.7 N	5114	Fisher Comm.	FSCI	41.32	2	3	1.20	25.8	1.5%
4803 Francesca's Holding FRAN 27.41 2 - NMF 25.1 N 3236 Franklin Covey ▲ FC 14.50 3 3 1.00 26.9 N 3212 Frisch's Restaurants ▲ FRS 18.10 2 3 0.65 9.0 3.5 5033 GFI Group Inc. GFIG 3.92 3 4 1.55 NMF 5.1 4489 Gaiam Inc. GAIA 4.63 2 4 1.40 NMF N 3692 Galena Biopharma ▲ GALE 2.10 3 4 0.85 NMF N 3237 Genpact Ltd G 20.33 2 3 0.95 25.1 N 4826 Gevo Inc. GEVO 2.02 1 5 1.50 NMF N 3533 Global Partners GLP 40.25 3 3 1.05 18.1 5.8 4873 Goodrich Petroleum GDP 13.15 2 5 1.70 NMF N 3643 Graham Corp. GHM 32.60 3 4 1.40 29.4 0.4 3238 H&E Equipment ▲ HEES 23.04 2 4 1.35 22.6 N 3694 Halozyme Therapeutic HALO 7.97 2 3 1.20 NMF N 5457 Hampden Bancorp ▲ HBNK 15.44 2 3 0.50 26.2 1.3 4672 Hampshire Group Ltd. HAMP 3.55 2 5 0.70 NMF N 5336 HealthStream, Inc. HSTM 27.76 2 3 0.70 92.5 N 5532 HomeAway Inc. AWAY 33.47 3 - NMF NMF N 5453 HomeAway Inc. HWAY 33.47 3 - NMF NMF N 5468 HomeFed Corporation HOFD 32.50 3 3 1.00 26.6 N 5469 Holoston Amer. Energy HUSA 0.25 3 5 1.65 NMF N 5460 Horace Mann Educ. HMN 25.54 2 3 1.15 10.1 3.1 4878 Houston Amer. Energy HUSA 0.25 3 5 1.65 NMF N 5421 Independence HIdg IHC 12.59 3 - 1.15 11.0 0.6 3442 Independence HIdg IHC 12.59 3 - 1.15 11.0 0.6 3442 Independence HIdg IHC 12.59 3 - 1.15 11.0 0.6 3442 Independence HIdg IHC 12.59 3 - 1.15 11.0 0.6 3651 Innovative Solutions ▲ ISSC 6.75 2 4 0.70 24.1 N 3068 Inovio Pharma. ▲ INO 1.18 2 4 1.05 NMF N 3244 Insignia Systems ISIG 2.16 3 4 0.95 72.0 N 4248 inTEST Corp. INTT 3.98 3 5 1.05 16.6 N 4250 Intrepid Potash Inc. IPI 19.09 2 3 1.45 17.7 N	4003	Flexsteel Inds	FLXS	24.87	2	3	0.60	13.6	2.4%
3236 Franklin Covey ▲ FC 14.50 3 3 1.00 26.9 N 3212 Frisch's Restaurants ▲ FRS 18.10 2 3 0.65 9.0 3.5 5033 GFI Group Inc. GFIG 3.92 3 4 1.55 NMF 5.1 4489 Gaiam Inc. GAIA 4.63 2 4 1.40 NMF N 3692 Galena Biopharma ▲ GALE 2.10 3 4 0.85 NMF N 3237 Genpact Ltd G 20.33 2 3 0.95 25.1 N 4826 Gevo Inc. GEVO 2.02 1 5 1.50 NMF N 3533 Global Partners GLP 40.25 3 3 1.05 18.1 5.8 4873 Goodrich Petroleum GDP 13.15 2 5 1.70 NMF N 3643 Graham Corp. GHM 32.60 3 4 1.40 29.4 0.4 3238 H&E Equipment ▲ HEES 23.04 2 4 1.35 22.6 N 3694 Halozyme Therapeutic HALO 7.97 2 3 1.20 NMF N 5457 Hampden Bancorp ▲ HBNK 15.44 2 3 0.50 26.2 1.3 4672 Hampshire Group Ltd. HAMP 3.55 2 5 0.70 NMF N 5336 HealthStream, Inc. HSTM 27.76 2 3 0.70 92.5 N 5532 HomeAway Inc. AWAY 33.47 3 - NMF NMF N 5532 HomeAway Inc. HOFD 32.50 3 3 0.60 45.8 N 5040 Horace Mann Educ. HMN 25.54 2 3 1.15 10.1 3.1 4878 Houston Amer. Energy HUSA 0.25 3 5 1.65 NMF N 3622 IPC The Hospitalist IPCM 53.95 3 1.00 26.6 N 3694 Inlove Dank Corp/MI IBCP 6.68 1 5 1.20 7.4 N 4527 Innospec Inc ▼ IOSP 42.45 2 3 1.50 16.5 N 3651 Innovative Solutions ▲ ISSC 6.75 2 4 0.70 24.1 N 3068 Inovio Pharma. ▲ INO 1.18 2 4 1.05 NMF N 3244 Insignia Systems ISIG 2.16 3 4 0.95 72.0 N 4250 Intrepid Potash Inc. IPI 19.09 2 3 1.45 17.7 N	3061	Fonar Corporation ▼	FONR	6.34	2	5	0.80	7.7	NIL
3212 Frisch's Restaurants ▲ FRS 18.10 2 3 0.65 9.0 3.5 5033 GFI Group Inc. GFIG 3.92 3 4 1.55 NMF 5.1 4489 Gaiam Inc. GAIA 4.63 2 4 1.40 NMF N 6.3 692 Galena Biopharma ▲ GALE 2.10 3 4 0.85 NMF N 6.3 237 Genpact Ltd G 20.33 2 3 0.95 25.1 N 6.4826 Gevo Inc. GEVO 2.02 1 5 1.50 NMF N 6.3 3533 Global Partners GLP 40.25 3 3 1.05 18.1 5.8 4873 Goodrich Petroleum GDP 13.15 2 5 1.70 NMF N 6.43 Graham Corp. GHM 32.60 3 4 1.40 29.4 0.4 3238 H&E Equipment ▲ HEES 23.04 2 4 1.35 22.6 N 6.45 Hampshire Group Ltd. HALO 7.97 2 3 1.20 NMF N 6.472 Hampshire Group Ltd. HAMP 3.55 2 5 0.70 NMF N 6.5336 HealthStream, Inc. HSTM 27.76 2 3 0.70 92.5 N 6.532 HomeAway Inc. AWAY 33.47 3 - NMF NMF N 6.5336 HomeFed Corporation HOFD 32.50 3 3 0.60 45.8 N 6.5040 Horace Mann Educ. HMN 25.54 2 3 1.15 10.1 3.1 4878 Houston Amer. Energy HUSA 0.25 3 5 1.65 NMF N 7.5424 Independence HIdg IHC 12.59 3 - 1.15 11.0 0.6 3424 Independence HIdg IHC 12.59 3 - 1.15 11.0 0.6 3424 Independence HIdg IHC 12.59 3 - 1.15 11.0 0.6 3424 Independence HIdg IHC 12.59 3 - 1.15 11.0 0.6 3424 Independence HIdg IHC 12.59 3 - 1.15 11.0 0.6 3424 Independence Flor INSP 1.550 NMF N 7.5042 Independence HIdg IHC 12.59 3 - 1.15 11.0 0.6 3424 Independence Flor INSP 1.5504 1.550 NMF N 7.5042 Independence HIdg IHC 12.59 3 - 1.15 11.0 0.6 3424 Independence Flor INSP 1.5504 1.550 NMF N 7.5042 Independence HIdg IHC 12.59 3 - 1.15 11.0 0.6 3424 Independence Flor INSP 1.5504 1.550 NMF N 7.5042 Independence Flor INSP 1.5504 1.550 NMF N 7.5042 Independence Flor INSP 1.5505 NMF N 7.50	4803	Francesca's Holding	FRAN	27.41	2	-	NMF	25.1	NIL
5033       GFI Group Inc.       GFIG       3.92       3       4       1.55       NMF       5.1         4489       Gaiam Inc.       GAIA       4.63       2       4       1.40       NMF       N         3692       Galena Biopharma       GALE       2.10       3       4       0.85       NMF       N         3237       Genpact Ltd       G       20.33       2       3       0.95       25.1       N         4826       Gevo Inc.       GEVO       2.02       1       5       1.50       NMF       N         3533       Global Partners       GLP       40.25       3       3       1.05       18.1       5.8         4873       Goodrich Petroleum       GDP       13.15       2       5       1.70       NMF       N         3643       Graham Corp.       GHM       32.60       3       4       1.40       29.4       0.4         3238       H&E Equipment A       HEES       23.04       2       4       1.35       22.6       N         3694       Halozyme Therapeutic       HALO       7.97       2       3       1.20       NMF       N         4557	3236	Franklin Covey ▲	FC	14.50	3	3	1.00	26.9	NIL
4489 Gaiam Inc.  GAIA 4.63 2 4 1.40 NMF N 3692 Galena Biopharma ▲ GALE 2.10 3 4 0.85 NMF N 3237 Genpact Ltd G 20.33 2 3 0.95 25.1 N 4826 Gevo Inc.  GEVO 2.02 1 5 1.50 NMF N 3533 Global Partners GLP 40.25 3 3 1.05 18.1 5.8 4873 Goodrich Petroleum GDP 13.15 2 5 1.70 NMF N 3643 Graham Corp.  GHM 32.60 3 4 1.40 29.4 0.4 3238 H&E Equipment ▲ HEES 23.04 2 4 1.35 22.6 N 3694 Halozyme Therapeutic HALO 7.97 2 3 1.20 NMF N 5457 Hampden Bancorp ▲ HBNK 15.44 2 3 0.50 26.2 1.3 4672 Hampshire Group Ltd. HAMP 3.55 2 5 0.70 NMF N 5336 HealthStream, Inc. HSTM 27.76 2 3 0.70 92.5 N 5532 HomeAway Inc. AWAY 33.47 3 - NMF NMF N 4086 HomeFed Corporation HOFD 32.50 3 3 0.60 45.8 N 5040 Horace Mann Educ. HMN 25.54 2 3 1.15 10.1 3.1 4878 Houston Amer. Energy HUSA 0.25 3 5 1.65 NMF N 4880 Hyperdynamics Corp HDY 4.66 3 4 1.45 NMF N 3622 IPC The Hospitalist IPCM 53.95 3 3 1.00 26.6 N 4243 IPG Photonics IPGP 61.09 3 3 1.20 21.3 N 3697 iBio Inc. IBIO 0.47 1 5 0.75 NMF N 5042 Independence HIdg IHC 12.59 3 - 1.15 11.0 0.6 3442 Indep Bank Corp/MI IBCP 6.68 1 5 1.20 7.4 N 4527 Innospec Inc ▼ IOSP 42.45 2 3 1.50 16.5 N 3651 Innovative Solutions ▲ ISSC 6.75 2 4 0.70 24.1 N 3068 Inovio Pharma. ▲ INO 1.18 2 4 1.05 NMF N 3244 Insignia Systems ISIG 2.16 3 4 0.95 72.0 N 4505 Intrepid Potash Inc. IPI 19.09 2 3 1.45 17.7 N	3212	Frisch's Restaurants A	FRS	18.10	2	3	0.65	9.0	3.5%
3692 Galena Biopharma ▲ GALE 2.10 3 4 0.85 NMF N 3237 Genpact Ltd G 20.33 2 3 0.95 25.1 N 4826 Gevo Inc. GEVO 2.02 1 5 1.50 NMF N 3533 Global Partners GLP 40.25 3 3 1.05 18.1 5.8 4873 Goodrich Petroleum GDP 13.15 2 5 1.70 NMF N 3643 Graham Corp. GHM 32.60 3 4 1.40 29.4 0.4 3238 H&E Equipment ▲ HEES 23.04 2 4 1.35 22.6 N 3694 Halozyme Therapeutic HALO 7.97 2 3 1.20 NMF N 5457 Hampden Bancorp ▲ HBNK 15.44 2 3 0.50 26.2 1.3 4672 Hampshire Group Ltd. HAMP 3.55 2 5 0.70 NMF N 5336 HealthStream, Inc. HSTM 27.76 2 3 0.70 92.5 N 5532 HomeAway Inc. AWAY 33.47 3 - NMF NMF N 5534 HomeFed Corporation HOFD 32.50 3 3 0.60 45.8 N 5040 Horace Mann Educ. HMN 25.54 2 3 1.15 10.1 3.1 4878 Houston Amer. Energy HUSA 0.25 3 5 1.65 NMF N 4880 Hyperdynamics Corp HDY 4.66 3 4 1.45 NMF N 3622 IPC The Hospitalist IPCM 53.95 3 3 1.00 26.6 N 4243 IPG Photonics IPGP 61.09 3 3 1.20 21.3 N 3697 iBio Inc. IBIO 0.47 1 5 0.75 NMF N 5042 Independence HIdg IHC 12.59 3 - 1.15 11.0 0.6 3442 Indep Bank Corp/MI IBCP 6.68 1 5 1.20 7.4 N 4527 Innospec Inc ▼ IOSP 42.45 2 3 1.50 16.5 N 3651 Innovative Solutions ▲ ISSC 6.75 2 4 0.70 24.1 N 3068 Inovio Pharma. ▲ INO 1.18 2 4 1.05 NMF N 3244 Insignia Systems ISIG 2.16 3 4 0.95 72.0 N 4505 Intrepid Potash Inc. IPI 19.09 2 3 1.45 17.7 N	5033	GFI Group Inc.	GFIG	3.92	3	4	1.55	NMF	5.1%
3237 Genpact Ltd G 20.33 2 3 0.95 25.1 M 4826 Gevo Inc. GEVO 2.02 1 5 1.50 NMF N 3533 Global Partners GLP 40.25 3 3 1.05 18.1 5.8 4873 Goodrich Petroleum GDP 13.15 2 5 1.70 NMF N 3643 Graham Corp. GHM 32.60 3 4 1.40 29.4 0.4 3238 H&E Equipment ▲ HEES 23.04 2 4 1.35 22.6 N 3694 Halozyme Therapeutic HALO 7.97 2 3 1.20 NMF N 5457 Hampden Bancorp ▲ HBNK 15.44 2 3 0.50 26.2 1.3 4672 Hampshire Group Ltd. HAMP 3.55 2 5 0.70 NMF N 5336 HealthStream, Inc. HSTM 27.76 2 3 0.70 92.5 N 5532 HomeAway Inc. AWAY 33.47 3 - NMF NMF N 4086 HomeFed Corporation HOFD 32.50 3 3 0.60 45.8 N 5040 Horace Mann Educ. HMN 25.54 2 3 1.15 10.1 3.1 4878 Houston Amer. Energy HUSA 0.25 3 5 1.65 NMF N 4880 Hyperdynamics Corp HDY 4.66 3 4 1.45 NMF N 3622 IPC The Hospitalist IPCM 53.95 3 1.00 26.6 N 3697 iBio Inc. IBIO 0.47 1 5 0.75 NMF N 5042 Independence HIdg IHC 12.59 3 - 1.15 11.0 0.6 3442 Indep Bank Corp/MI IBCP 6.68 1 5 1.20 7.4 N 4527 Innospec Inc ▼ IOSP 42.45 2 3 1.50 16.5 NMF N 3651 Innovative Solutions ▲ ISSC 6.75 2 4 0.70 24.1 N 3068 Inovio Pharma. ▲ INO 1.18 2 4 1.05 NMF N 3244 Insignia Systems ISIG 2.16 3 4 0.95 72.0 N 4505 Intrepid Potash Inc. IPI 19.09 2 3 1.45 17.7 N	4489	Gaiam Inc.	GAIA	4.63	2	4	1.40	NMF	NIL
4826 Gevo Inc.  3533 Global Partners  GLP  40.25  3  3  1.05  18.1  5.8  4873 Goodrich Petroleum  GDP  13.15  2  5  1.70  NMF  N  3643 Graham Corp.  GHM  32.60  3  4  1.40  29.4  0.4  3238 H&E Equipment ▲  HEES  23.04  2  4  1.35  22.6  N  3694 Halozyme Therapeutic  HALO  7.97  2  3  1.20  NMF  N  5457 Hampden Bancorp ▲  HBNK  15.44  2  3  0.50  26.2  1.3  4672 Hampshire Group Ltd.  HAMP  3.55  2  5  0.70  NMF  N  5336 HealthStream, Inc.  HSTM  27.76  2  3  0.70  92.5  N  5532 HomeAway Inc.  AWAY  33.47  3  NMF  NMF  N  4086 HomeFed Corporation  HOFD  32.50  3  3  0.60  45.8  N  5040 Horace Mann Educ.  HMN  25.54  2  3  1.15  10.1  3.1  4878 Houston Amer. Energy  HUSA  0.25  3  1.65  NMF  N  4880 Hyperdynamics Corp  HDY  4.66  3  4  1.45  NMF  N  3622 IPC The Hospitalist  IPCM  53.95  3  3  1.00  26.6  N  34243 IPG Photonics  IPGP  61.09  3  3  1.20  21.3  N  5042 Independence HIdg  IHC  12.59  3  -  1.15  1.10  0.6  3442 Indep Bank Corp/MI  IBCP  6.68  1  5  1.20  7.4  N  4527 Innospec Inc ▼  IOSP  42.45  2  3  1.05  NMF  N  3068 Inovio Pharma. ▲  INO  1.18  2  4  1.05  NMF  N  3244 Insignia Systems  ISIG  2.16  3  1.45  1.77  N	3692	Galena Biopharma ▲	GALE	2.10	3	4	0.85	NMF	NIL
3533 Global Partners GLP 40.25 3 3 1.05 18.1 5.8 4873 Goodrich Petroleum GDP 13.15 2 5 1.70 NMF N 3643 Graham Corp. GHM 32.60 3 4 1.40 29.4 0.4 3238 H&E Equipment ▲ HEES 23.04 2 4 1.35 22.6 N 3694 Halozyme Therapeutic HALO 7.97 2 3 1.20 NMF N 5457 Hampden Bancorp ▲ HBNK 15.44 2 3 0.50 26.2 1.3 4672 Hampshire Group Ltd. HAMP 3.55 2 5 0.70 NMF N 5336 HealthStream, Inc. HSTM 27.76 2 3 0.70 92.5 N 5532 HomeAway Inc. AWAY 33.47 3 - NMF NMF N 4086 HomeFed Corporation HOFD 32.50 3 3 0.60 45.8 N 5040 Horace Mann Educ. HMN 25.54 2 3 1.15 10.1 3.1 4878 Houston Amer. Energy HUSA 0.25 3 5 1.65 NMF N 4880 Hyperdynamics Corp HDY 4.66 3 4 1.45 NMF N 3622 IPC The Hospitalist IPCM 53.95 3 3 1.20 21.3 N 3622 IPC The Hospitalist IPCM 53.95 3 1.20 21.3 N 3622 IPC The Hospitalist IPCM 53.95 3 1.20 21.3 N 3622 Independence HIdg IHC 12.59 3 - 1.15 11.0 0.6 3442 Indep Bank Corp/MI IBCP 6.68 1 5 1.20 7.4 N 4527 Innospec Inc ▼ IOSP 42.45 2 3 1.50 16.5 N 4527 Innospec Inc ▼ IOSP 42.45 2 3 1.50 16.5 N 5042 Independence HIdg INC 12.59 3 - 1.15 11.0 0.6 3442 Indep Bank Corp/MI IBCP 6.68 1 5 1.20 7.4 N 4527 Innospec Inc ▼ IOSP 42.45 2 3 1.50 16.5 N 3651 Innovative Solutions ▲ ISSC 6.75 2 4 0.70 24.1 N 3068 Inovio Pharma. ▲ INO 1.18 2 4 1.05 NMF N 3244 Insignia Systems ISIG 2.16 3 4 0.95 72.0 N 4248 inTEST Corp. INTT 3.98 3 5 1.05 16.6 N 4248 inTEST Corp. INTT 3.98 3 5 1.05 16.6 N 4505 Intrepid Potash Inc. IPI 19.09 2 3 1.45 17.7 N	3237	Genpact Ltd	G	20.33	2	3	0.95	25.1	NIL
4873 Goodrich Petroleum GDP 13.15 2 5 1.70 NMF N 3643 Graham Corp. GHM 32.60 3 4 1.40 29.4 0.4 3238 H&E Equipment ▲ HEES 23.04 2 4 1.35 22.6 N 3694 Halozyme Therapeutic HALO 7.97 2 3 1.20 NMF N 5457 Hampden Bancorp ▲ HBNK 15.44 2 3 0.50 26.2 1.3 4672 Hampshire Group Ltd. HAMP 3.55 2 5 0.70 NMF N 5336 HealthStream, Inc. HSTM 27.76 2 3 0.70 92.5 N 5532 HomeAway Inc. AWAY 33.47 3 - NMF NMF N 4086 HomeFed Corporation HOFD 32.50 3 3 0.60 45.8 N 5040 Horace Mann Educ. HMN 25.54 2 3 1.15 10.1 3.1 4878 Houston Amer. Energy HUSA 0.25 3 5 1.65 NMF N 4880 Hyperdynamics Corp HDY 4.66 3 4 1.45 NMF N 3622 IPC The Hospitalist IPCM 53.95 3 3 1.00 26.6 N 4243 IPG Photonics IPGP 61.09 3 3 1.20 21.3 N 3697 iBio Inc. IBIO 0.47 1 5 0.75 NMF N 5042 Independence HIdg IHC 12.59 3 - 1.15 11.0 0.6 3442 Indep Bank Corp/MI IBCP 6.68 1 5 1.20 7.4 N 4527 Innospec Inc ▼ IOSP 42.45 2 3 1.50 16.5 N 3651 Innovative Solutions ▲ ISSC 6.75 2 4 0.70 24.1 N 3068 Inovio Pharma. ▲ INO 1.18 2 4 1.05 NMF N 3244 Insignia Systems ISIG 2.16 3 4 0.95 72.0 N 4505 Intrepid Potash Inc. IPI 19.09 2 3 1.45 17.7 N	4826	Gevo Inc.	GEVO	2.02	1	5	1.50	NMF	NIL
3643 Graham Corp. GHM 32.60 3 4 1.40 29.4 0.4 3238 H&E Equipment ▲ HEES 23.04 2 4 1.35 22.6 N 3694 Halozyme Therapeutic HALO 7.97 2 3 1.20 NMF N 5457 Hampden Bancorp ▲ HBNK 15.44 2 3 0.50 26.2 1.3 4672 Hampshire Group Ltd. HAMP 3.55 2 5 0.70 NMF N 5336 HealthStream, Inc. HSTM 27.76 2 3 0.70 92.5 N 5532 HomeAway Inc. AWAY 33.47 3 - NMF NMF N 4086 HomeFed Corporation HOFD 32.50 3 3 0.60 45.8 N 5040 Horace Mann Educ. HMN 25.54 2 3 1.15 10.1 3.1 4878 Houston Amer. Energy HUSA 0.25 3 5 1.65 NMF N 4880 Hyperdynamics Corp HDY 4.66 3 4 1.45 NMF N 3622 IPC The Hospitalist IPCM 53.95 3 3 1.00 26.6 N 4243 IPG Photonics IPGP 61.09 3 3 1.20 21.3 N 3697 iBio Inc. IBIO 0.47 1 5 0.75 NMF N 5042 Independence HIdg IHC 12.59 3 - 1.15 11.0 0.6 3442 Indep Bank Corp/MI IBCP 6.68 1 5 1.20 7.4 N 4527 Innospec Inc ▼ IOSP 42.45 2 3 1.50 16.5 N 3651 Innovative Solutions ▲ ISSC 6.75 2 4 0.70 24.1 N 3068 Inovio Pharma. ▲ INO 1.18 2 4 1.05 NMF N 3244 Insignia Systems ISIG 2.16 3 4 0.95 72.0 N 4505 Intrepid Potash Inc. IPI 19.09 2 3 1.45 17.7 N	3533	Global Partners	GLP	40.25	3	3	1.05	18.1	5.8%
3238 H&E Equipment ▲ HEES 23.04 2 4 1.35 22.6 M 3694 Halozyme Therapeutic HALO 7.97 2 3 1.20 NMF M 5457 Hampden Bancorp ▲ HBNK 15.44 2 3 0.50 26.2 1.3 4672 Hampshire Group Ltd. HAMP 3.55 2 5 0.70 NMF M 5336 HealthStream, Inc. HSTM 27.76 2 3 0.70 92.5 M 5532 HomeAway Inc. AWAY 33.47 3 - NMF NMF M 4086 HomeFed Corporation HOFD 32.50 3 3 0.60 45.8 M 5040 Horace Mann Educ. HMN 25.54 2 3 1.15 10.1 3.1 4878 Houston Amer. Energy HUSA 0.25 3 5 1.65 NMF M 4880 Hyperdynamics Corp HDY 4.66 3 4 1.45 NMF M 3622 IPC The Hospitalist IPCM 53.95 3 3 1.00 26.6 M 4243 IPG Photonics IPGP 61.09 3 3 1.20 21.3 N 3697 iBio Inc. IBIO 0.47 1 5 0.75 NMF M 5042 Independence HIdg IHC 12.59 3 - 1.15 11.0 0.6 3442 Indep Bank Corp/MI IBCP 6.68 1 5 1.20 7.4 N 4527 Innospec Inc ▼ IOSP 42.45 2 3 1.50 16.5 N 3651 Innovative Solutions ▲ ISSC 6.75 2 4 0.70 24.1 N 3244 Insignia Systems ISIG 2.16 3 4 0.95 72.0 N 4248 inTEST Corp. INTT 3.98 3 5 1.05 16.6 N 4505 Intrepid Potash Inc. IPI 19.09 2 3 1.45 17.7 N	4873	Goodrich Petroleum	GDP	13.15	2	5	1.70	NMF	NIL
3694 Halozyme Therapeutic HALO 7.97 2 3 1.20 NMF N 5457 Hampden Bancorp ▲ HBNK 15.44 2 3 0.50 26.2 1.3 4672 Hampshire Group Ltd. HAMP 3.55 2 5 0.70 NMF N 5336 HealthStream, Inc. HSTM 27.76 2 3 0.70 92.5 N 5532 HomeAway Inc. AWAY 33.47 3 - NMF NMF N 4086 HomeFed Corporation HOFD 32.50 3 3 0.60 45.8 N 5040 Horace Mann Educ. HMN 25.54 2 3 1.15 10.1 3.1 4878 Houston Amer. Energy HUSA 0.25 3 5 1.65 NMF N 4880 Hyperdynamics Corp HDY 4.66 3 4 1.45 NMF N 3622 IPC The Hospitalist IPCM 53.95 3 3 1.00 26.6 N 4243 IPG Photonics IPGP 61.09 3 3 1.20 21.3 N 3697 iBio Inc. IBIO 0.47 1 5 0.75 NMF N 5042 Independence HIdg IHC 12.59 3 - 1.15 11.0 0.6 3442 Indep Bank Corp/MI IBCP 6.68 1 5 1.20 7.4 N 4527 Innospec Inc ▼ IOSP 42.45 2 3 1.50 16.5 N 3651 Innovative Solutions ▲ ISSC 6.75 2 4 0.70 24.1 N 3244 Insignia Systems ISIG 2.16 3 4 0.95 72.0 N 4248 inTEST Corp. INTT 3.98 3 5 1.05 16.6 N 4250 Intrepid Potash Inc. IPI 19.09 2 3 1.45 17.7 N	3643	Graham Corp.	GHM	32.60	3	4	1.40	29.4	0.4%
5457 Hampden Bancorp ▲ HBNK 15.44 2 3 0.50 26.2 1.3 4672 Hampshire Group Ltd. HAMP 3.55 2 5 0.70 NMF N 5336 HealthStream, Inc. HSTM 27.76 2 3 0.70 92.5 N 5532 HomeAway Inc. AWAY 33.47 3 - NMF NMF N 4086 HomeFed Corporation HOFD 32.50 3 3 0.60 45.8 N 5040 Horace Mann Educ. HMN 25.54 2 3 1.15 10.1 3.1 4878 Houston Amer. Energy HUSA 0.25 3 5 1.65 NMF N 4880 Hyperdynamics Corp HDY 4.66 3 4 1.45 NMF N 3622 IPC The Hospitalist IPCM 53.95 3 3 1.00 26.6 N 4243 IPG Photonics IPGP 61.09 3 3 1.20 21.3 N 3697 iBio Inc. IBIO 0.47 1 5 0.75 NMF N 5042 Independence HIdg IHC 12.59 3 - 1.15 11.0 0.6 3442 Indep Bank Corp/MI IBCP 6.68 1 5 1.20 7.4 N 4527 Innospec Inc ▼ IOSP 42.45 2 3 1.50 16.5 N 3651 Innovative Solutions ▲ ISSC 6.75 2 4 0.70 24.1 N 3068 Inovio Pharma. ▲ INO 1.18 2 4 1.05 NMF N 3244 Insignia Systems ISIG 2.16 3 4 0.95 72.0 N 4248 inTEST Corp. INTT 3.98 3 5 1.05 16.6 N 4505 Intrepid Potash Inc. IPI 19.09 2 3 1.45 17.7 N	3238	H&E Equipment ▲	HEES	23.04	2	4	1.35	22.6	NIL
4672 Hampshire Group Ltd. HAMP 3.55 2 5 0.70 NMF N 5336 HealthStream, Inc. HSTM 27.76 2 3 0.70 92.5 N 5532 HomeAway Inc. AWAY 33.47 3 - NMF NMF N 4086 HomeFed Corporation HOFD 32.50 3 3 0.60 45.8 N 5040 Horace Mann Educ. HMN 25.54 2 3 1.15 10.1 3.1 4878 Houston Amer. Energy HUSA 0.25 3 5 1.65 NMF N 4880 Hyperdynamics Corp HDY 4.66 3 4 1.45 NMF N 3622 IPC The Hospitalist IPCM 53.95 3 3 1.00 26.6 N 4243 IPG Photonics IPGP 61.09 3 3 1.20 21.3 N 3697 iBio Inc. IBIO 0.47 1 5 0.75 NMF N 5042 Independence HIdg IHC 12.59 3 - 1.15 11.0 0.6 3442 Indep Bank Corp/MI IBCP 6.68 1 5 1.20 7.4 N 4527 Innospec Inc ▼ IOSP 42.45 2 3 1.50 16.5 N 3651 Innovative Solutions ▲ ISSC 6.75 2 4 0.70 24.1 N 3068 Inovio Pharma. ▲ INO 1.18 2 4 1.05 NMF N 3244 Insignia Systems ISIG 2.16 3 4 0.95 72.0 N 4248 inTEST Corp. INTT 3.98 3 5 1.05 16.6 N 4505 Intrepid Potash Inc. IPI 19.09 2 3 1.45 17.7 N	3694	Halozyme Therapeutic	HALO	7.97	2	3	1.20	NMF	NIL
5336 HealthStream, Inc. HSTM 27.76 2 3 0.70 92.5 N. 5532 HomeAway Inc. AWAY 33.47 3 - NMF	5457	Hampden Bancorp ▲	HBNK	15.44	2	3	0.50	26.2	1.3%
5532 HomeAway Inc.  4086 HomeFed Corporation HOFD 32.50 3 3 0.60 45.8 N 5040 Horace Mann Educ. HMN 25.54 2 3 1.15 10.1 3.1 4878 Houston Amer. Energy HUSA 0.25 3 5 1.65 NMF N 4880 Hyperdynamics Corp HDY 4.66 3 4 1.45 NMF N 3622 IPC The Hospitalist IPCM 53.95 3 3 1.00 26.6 N 4243 IPG Photonics IPGP 61.09 3 3 1.20 21.3 N 3697 iBio Inc. IBIO 0.47 1 5 0.75 NMF N 5042 Independence HIdg IHC 12.59 3 - 1.15 11.0 0.6 3442 Indep Bank Corp/MI IBCP 6.68 1 5 1.20 7.4 N 4527 Innospec Inc ▼ IOSP 42.45 2 3 1.50 16.5 N 3651 Innovative Solutions ▲ ISSC 6.75 2 4 0.70 24.1 N 3068 Inovio Pharma. ▲ INO 1.18 2 4 1.05 NMF N 3244 Insignia Systems ISIG 2.16 3 4 0.95 72.0 N 4248 inTEST Corp. INTT 3.98 3 5 1.05 16.6 N 4505 Intrepid Potash Inc. IPI 19.09 2 3 1.45 17.7 N	4672	Hampshire Group Ltd.	HAMP	3.55	2	5	0.70	NMF	NIL
4086 HomeFed Corporation HOFD 32.50 3 3 0.60 45.8 N 5040 Horace Mann Educ. HMN 25.54 2 3 1.15 10.1 3.1 4878 Houston Amer. Energy HUSA 0.25 3 5 1.65 NMF N 4880 Hyperdynamics Corp HDY 4.66 3 4 1.45 NMF N 3622 IPC The Hospitalist IPCM 53.95 3 3 1.00 26.6 N 4243 IPG Photonics IPGP 61.09 3 3 1.20 21.3 N 3697 iBio Inc. IBIO 0.47 1 5 0.75 NMF N 5042 Independence HIdg IHC 12.59 3 - 1.15 11.0 0.6 3442 Indep Bank Corp/MI IBCP 6.68 1 5 1.20 7.4 N 4527 Innospec Inc ▼ IOSP 42.45 2 3 1.50 16.5 N 3651 Innovative Solutions ▲ ISSC 6.75 2 4 0.70 24.1 N 3068 Inovio Pharma. ▲ INO 1.18 2 4 1.05 NMF N 3244 Insignia Systems ISIG 2.16 3 4 0.95 72.0 N 4248 inTEST Corp. INTT 3.98 3 5 1.05 16.6 N 4505 Intrepid Potash Inc. IPI 19.09 2 3 1.45 17.7 N	5336	HealthStream, Inc.	HSTM	27.76	2	3	0.70	92.5	NIL
5040 Horace Mann Educ. HMN 25.54 2 3 1.15 10.1 3.1 4878 Houston Amer. Energy HUSA 0.25 3 5 1.65 NMF N 4880 Hyperdynamics Corp HDY 4.66 3 4 1.45 NMF N 3622 IPC The Hospitalist IPCM 53.95 3 3 1.00 26.6 N 4243 IPG Photonics IPGP 61.09 3 3 1.20 21.3 N 3697 iBio Inc. IBIO 0.47 1 5 0.75 NMF N 5042 Independence HIdg IHC 12.59 3 - 1.15 11.0 0.6 3442 Indep Bank Corp/MI IBCP 6.68 1 5 1.20 7.4 N 4527 Innospec Inc ▼ IOSP 42.45 2 3 1.50 16.5 N 3651 Innovative Solutions ▲ ISSC 6.75 2 4 0.70 24.1 N 3068 Inovio Pharma. ▲ INO 1.18 2 4 1.05 NMF N 3244 Insignia Systems ISIG 2.16 3 4 0.95 72.0 N 4248 inTEST Corp. INTT 3.98 3 5 1.05 16.6 N 4505 Intrepid Potash Inc. IPI 19.09 2 3 1.45 17.7 N	5532	HomeAway Inc.	AWAY	33.47	3	-	NMF	NMF	NIL
4878 Houston Amer. Energy 4880 Hyperdynamics Corp 4880 Hyperdynamics Corp 4880 HDY 4880 HDY 4880 HDY 4880 HDY 4880 HOYPER 4880 HDY 4880 HOYPER 4880 HOYPER 4880 HDY	4086	HomeFed Corporation	HOFD	32.50	3	3	0.60	45.8	NIL
4880 Hyperdynamics Corp HDY 4.66 3 4 1.45 NMF N 3622 IPC The Hospitalist IPCM 53.95 3 3 1.00 26.6 N 4243 IPG Photonics IPGP 61.09 3 3 1.20 21.3 N 3697 iBio Inc. IBIO 0.47 1 5 0.75 NMF N 5042 Independence Hldg IHC 12.59 3 - 1.15 11.0 0.6 3442 Indep Bank Corp/MI IBCP 6.68 1 5 1.20 7.4 N 4527 Innospec Inc ▼ IOSP 42.45 2 3 1.50 16.5 N 3651 Innovative Solutions ▲ ISSC 6.75 2 4 0.70 24.1 N 3068 Inovio Pharma. ▲ INO 1.18 2 4 1.05 NMF N 3244 Insignia Systems ISIG 2.16 3 4 0.95 72.0 N 4248 inTEST Corp. INTT 3.98 3 5 1.05 16.6 N 4505 Intrepid Potash Inc. IPI 19.09 2 3 1.45 17.7 N	5040	Horace Mann Educ.	HMN	25.54	2	3	1.15	10.1	3.1%
3622 IPC The Hospitalist IPCM 53.95 3 3 1.00 26.6 M 4243 IPG Photonics IPGP 61.09 3 3 1.20 21.3 M 3697 iBio Inc. IBIO 0.47 1 5 0.75 NMF M 5042 Independence HIdg IHC 12.59 3 - 1.15 11.0 0.6 3442 Indep Bank Corp/MI IBCP 6.68 1 5 1.20 7.4 M 4527 Innospec Inc ▼ IOSP 42.45 2 3 1.50 16.5 M 3651 Innovative Solutions ▲ ISSC 6.75 2 4 0.70 24.1 M 3068 Inovio Pharma. ▲ INO 1.18 2 4 1.05 NMF M 3244 Insignia Systems ISIG 2.16 3 4 0.95 72.0 M 4248 inTEST Corp. INTT 3.98 3 5 1.05 16.6 M 4505 Intrepid Potash Inc. IPI 19.09 2 3 1.45 17.7 M	4878	Houston Amer. Energy	HUSA	0.25	3	5	1.65	NMF	NIL
4243 IPG Photonics IPGP 61.09 3 3 1.20 21.3 N 3697 iBio Inc. IBIO 0.47 1 5 0.75 NMF N 5042 Independence HIdg IHC 12.59 3 - 1.15 11.0 0.6 3442 Indep Bank Corp/MI IBCP 6.68 1 5 1.20 7.4 N 4527 Innospec Inc ▼ IOSP 42.45 2 3 1.50 16.5 N 3651 Innovative Solutions ▲ ISSC 6.75 2 4 0.70 24.1 N 3068 Inovio Pharma. ▲ INO 1.18 2 4 1.05 NMF N 3244 Insignia Systems ISIG 2.16 3 4 0.95 72.0 N 4248 inTEST Corp. INTT 3.98 3 5 1.05 16.6 N 4505 Intrepid Potash Inc. IPI 19.09 2 3 1.45 17.7 N	4880	Hyperdynamics Corp	HDY	4.66	3	4	1.45	NMF	NIL
3697 iBio Inc. IBIO 0.47 1 5 0.75 NMF N 5042 Independence HIdg IHC 12.59 3 - 1.15 11.0 0.6 3442 Indep Bank Corp/MI IBCP 6.68 1 5 1.20 7.4 N 4527 Innospec Inc ▼ IOSP 42.45 2 3 1.50 16.5 N 3651 Innovative Solutions ▲ ISSC 6.75 2 4 0.70 24.1 N 3068 Inovio Pharma. ▲ INO 1.18 2 4 1.05 NMF N 3244 Insignia Systems ISIG 2.16 3 4 0.95 72.0 N 4248 inTEST Corp. INTT 3.98 3 5 1.05 16.6 N 4505 Intrepid Potash Inc. IPI 19.09 2 3 1.45 17.7 N	3622	IPC The Hospitalist	IPCM	53.95	3	3	1.00	26.6	NIL
5042 Independence HIdg	4243	IPG Photonics	IPGP	61.09	3	3	1.20	21.3	NIL
3442 Indep Bank Corp/MI IBCP 6.68 1 5 1.20 7.4 M 4527 Innospec Inc ▼ IOSP 42.45 2 3 1.50 16.5 M 3651 Innovative Solutions ▲ ISSC 6.75 2 4 0.70 24.1 M 3068 Inovio Pharma. ▲ INO 1.18 2 4 1.05 NMF M 3244 Insignia Systems ISIG 2.16 3 4 0.95 72.0 M 4248 inTEST Corp. INTT 3.98 3 5 1.05 16.6 M 4505 Intrepid Potash Inc. IPI 19.09 2 3 1.45 17.7 M	3697	iBio Inc.	IBIO	0.47	1	5	0.75	NMF	NIL
4527 Innospec Inc ▼ IOSP 42.45 2 3 1.50 16.5 N 3651 Innovative Solutions ▲ ISSC 6.75 2 4 0.70 24.1 N 3068 Inovio Pharma. ▲ INO 1.18 2 4 1.05 NMF N 3244 Insignia Systems ISIG 2.16 3 4 0.95 72.0 N 4248 inTEST Corp. INTT 3.98 3 5 1.05 16.6 N 4505 Intrepid Potash Inc. IPI 19.09 2 3 1.45 17.7 N	5042	Independence Hldg	IHC	12.59	3	-	1.15	11.0	0.6%
3651 Innovative Solutions ▲ ISSC 6.75 2 4 0.70 24.1 N 3068 Inovio Pharma. ▲ INO 1.18 2 4 1.05 NMF N 3244 Insignia Systems ISIG 2.16 3 4 0.95 72.0 N 4248 inTEST Corp. INTT 3.98 3 5 1.05 16.6 N 4505 Intrepid Potash Inc. IPI 19.09 2 3 1.45 17.7 N	3442	Indep Bank Corp/MI	IBCP	6.68	1	5	1.20	7.4	NIL
3068 Inovio Pharma. ▲       INO       1.18       2       4       1.05       NMF       NMF       NMS         3244 Insignia Systems       ISIG       2.16       3       4       0.95       72.0       NMS         4248 inTEST Corp.       INTT       3.98       3       5       1.05       16.6       NMS         4505 Intrepid Potash Inc.       IPI       19.09       2       3       1.45       17.7       NMS	4527	Innospec Inc ▼	IOSP	42.45	2	3	1.50	16.5	NIL
3244         Insignia Systems         ISIG         2.16         3         4         0.95         72.0         N           4248         inTEST Corp.         INTT         3.98         3         5         1.05         16.6         N           4505         Intrepid Potash Inc.         IPI         19.09         2         3         1.45         17.7         N	3651	Innovative Solutions A	ISSC	6.75	2	4	0.70	24.1	NIL
4248 inTEST Corp.       INTT       3.98       3       5       1.05       16.6       N         4505 Intrepid Potash Inc.       IPI       19.09       2       3       1.45       17.7       N	3068	Inovio Pharma. ▲	INO	1.18	2	4	1.05	NMF	NIL
4505 Intrepid Potash Inc. IPI 19.09 2 3 1.45 17.7 N	3244	Insignia Systems	ISIG	2.16	3	4	0.95	72.0	NIL
	4248	inTEST Corp.	INTT	3.98	3	5	1.05	16.6	NIL
4040 Inventore Inc. INVAL 45.55 C. NIME CO.4. A	4505	Intrepid Potash Inc.	IPI	19.09	2	3	1.45	17.7	NIL
4249 HIVEHOERISE HIC. ▲ HIVIN 15.55 2 - NMF 26.4 N	4249	InvenSense Inc. ▲	INVN	15.55	2	-	NMF	26.4	NIL
3069 InVivo Therapeutics NVIV 3.96 1 - NMF NMF N	3069	InVivo Therapeutics	NVIV	3.96	1	-	NMF	NMF	NIL
3804 Iridium Comm. IRDM 8.30 2 3 0.55 10.0 N	3804	Iridium Comm.	IRDM	8.30	2	3	0.55	10.0	NIL
3805 KVH Industries KVHI 14.22 3 3 1.15 30.9 N	3805	KVH Industries	KVHI	14.22	3	3	1.15	30.9	NIL
4428 Keryx Biopharma. KERX 8.07 1 4 1.30 NMF N	4428	Keryx Biopharma.	KERX	8.07	1	4	1.30	NMF	NIL
4005 Kewaunee Scientific KEQU 12.50 3 3 0.70 10.7 3.2	4005	Kewaunee Scientific	KEQU	12.50	3	3	0.70	10.7	3.2%
3070 Kips Bay Medical Inc ▲ KIPS 1.01 2 5 1.30 NMF N	3070	Kips Bay Medical Inc ▲	KIPS	1.01	2	5	1.30	NMF	NIL
	4805	Kirkland's Inc	KIRK	18.50			1.10		NIL
3215 Kona Grill ▲ KONA 11.82 3 4 1.20 20.0 N	3215	Kona Grill ▲	KONA	11.82	3	4	1.20	20.0	NIL
	4059	LRAD Corp.	LRAD	1.16		4	1.05	38.7	NIL
	4210	LSI Industries	LYTS	7.89	3	3	1.25	NMF	3.0%
3111 LTX-Credence Corp. ▲ LTXC 6.01 3 4 1.85 NMF N	3111	LTX-Credence Corp. ▲	LTXC	6.01	3	4	1.85	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
4309	Lake Shore Bancorp 🛦	LSBK	11.34	3	3	0.35	18.3	2.5%
4727	Landec Corp. ▼	LNDC	14.58	3	3	1.00	20.0	NIL
3288	Landstar Sys.	LSTR	54.58	2	3	1.00	19.7	NIL
3706	Lexicon Pharm.	LXRX	2.35	3	4	1.45	NMF	NIL
3835	Lifetime Brands	LCUT	13.90	2	4	0.95	8.7	0.9%
3112	LightPath Tech	LPTH	1.70	3	5	0.80	28.3	NIL
4692	Limelight Networks	LLNW	2.41	2	4	1.45	NMF	NIL
5117	Lin TV Corp ▲	TVL	17.77	3	5	1.75	NMF	NIL
3338	Local Corp.	LOCM	1.46	2	4	1.50	NMF	NIL
4887	Lucas Energy Inc	LEI	1.46	1	5	1.35	NMF	NIL
3445	MB Financial	MBFI	28.17	3	3	1.10	16.1	1.4%
3446	MBT Finl Corp.	MBTF	3.67	1	5	0.75	7.8	NIL
4617	MFRI Inc.	MFRI	11.12	3	4	0.90	NMF	NIL
3072	MGC Diagnostics Corp	MGCD	8.00	2	3	0.80	NMF	NIL
	Magellan Petroleum	MPET	1.05	2	4	0.85	NMF	NIL
	Mannatech Inc ▲	MTEX	11.32	3	4	1.00	47.2	NIL
	MarketAxess ▲	MKTX	52.02	3	3	1.00	31.5	1.0%
	Marlin Business ▼	MRLN	21.70	3	5	1.00	20.5	1.8%
	Marten Transport Ltd	MRTN	16.76	3	3	0.85	19.3	0.4%
	Martin Midstream	MMLP	46.61	2	3	1.05	29.3	6.7%
	Matador Resources ▼	MTDR	11.72	2	-	NMF	19.9	NIL
	Matrix Service Co. ▲	MTRX	16.82	3	3	1.50	23.7	NIL
	Mattersight Corp.	MATR	3.11	2	3	0.75	NMF	NIL
	Maxygen Inc.	MAXY	2.47	1	4	0.75	3.3	NIL
	MELA Sciences Inc.	MELA	0.99	1	5	1.05	NMF	NIL
	MicroFinancial Inc	MFI	7.90	3	3	0.70	12.2	3.0%
	Mitek Systems Inc ▲	MITK	5.71	3	4	1.90	NMF	NIL
	Mitel Networks	MITL	3.88	2	4	0.75	16.2	NIL
	Monotype Imaging	TYPE	27.14	3	3	1.50	33.1	0.9%
	Morgans Hotel ▼	MHGC		3	5	1.55	NMF	NIL
	MoSys Inc	MOSY	4.14	3	3	0.95	NMF	NIL
5291	NCI Inc ▲	NCIT	4.61	3	4	0.85	8.9	NIL
4629	Natl Beverage	FIZZ	18.44	3	3	0.75	18.4	NIL
	Navidea Biopharma.	NAVB	2.85	2	4	0.80	NMF	NIL
4262	Netlist Inc.	NLST	0.85	2	5	1.40	NMF	NIL
	Nicholas Financial	NICK	15.30	2	3	0.95	9.4	3.1%
4313	Northeast Community	NECB	6.37	2	3	0.70	NMF	1.9%
3844	Northern Tech.	NTIC	11.68	3	4	0.50	19.1	NIL
4514	Northwest Pipe ▼	NWPX	30.13	3	4	1.30	13.6	NIL
3117	Nova Measuring	NVMI	9.18	3	-	1.05	21.3	NIL
4432	Novabay Pharma. ▲	NBY	1.30	2	4	0.60	NMF	NIL
3928	Novavax Inc.	NVAX	2.55	1	4	1.30	NMF	NIL
4648	Nutraceutical A	NUTR	21.71	3	3	0.90	12.8	NIL
4028	OCZ Technology	OCZ	1.53	1	-	1.15	NMF	NIL
	Oculus Innovative	OCLS	2.46	1	5	1.00	NMF	NIL
	Ohio Valley Banc	OVBC	21.86	3	3	0.45	11.6	3.8%
	Omega Protein	OME	9.95	2	4	1.35	19.1	NIL
	On Track Innovations	OTIV	1.43	3	5	0.90	NMF	NIL
	Orrstown Financial	ORRF	13.45	3	3	0.60	NMF	NIL
	Oxford Resource	OXF	2.20	1	5	1.40	NMF	NIL
0010	Oxiora riesource	OVL	2.20	ı	Ü	1.40	INIVIE	INIL

Rank 2 Deletions: The Dolan Company; Dyax Corp; Electro Rent Corp.; Endologix Inc.; ePlus Inc.; First Financial NW; Griffin Ld & Nurse.; Himax Tech.; ICF International; Ikanos Comm.; ImmunoGen Inc.; Infinity Prop.; Investors Title; Ixia; Jamba Inc; Jewett-Cameron; Kopin Corp; LGL Group; Ladenburg Thalmann; Maiden Holdings Ltd;

▲  $\lor$  Arrows indicate the direction of a change in Performance Rank.

#### Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3539	PAA Natural Gas	PNG	21.36	2	2	0.70	21.1	6.7%
3808	PCTEL Inc	PCTI	9.24	3	3	1.00	71.1	1.5%
3291	Pacer International	PACR	6.40	3	4	1.65	37.6	NIL
3721	Peregrine Pharma.	PPHM	1.42	3	4	1.15	NMF	NIL
4896	PetroQuest Energy	PQ	4.53	2	5	2.00	NMF	NIL
3722	PharmAthene Inc. ▼	PIP	1.57	3	5	0.85	NMF	NIL
4116	Phazar Corp	ANTP	1.23	1	5	0.75	NMF	NIL
	Pinnacle Financial A	PNFP	27.47	3	3	1.05	21.3	NIL
4067	Planar Systems	PLNR	1.79	3	4	1.00	NMF	NIL
3873	Plug Power Inc ▼	PLUG	0.38	2	5	1.50	NMF	NIL
4476	PolyMet Mining Corp. ▲	PLM	0.82	2	4	1.35	NMF	NIL
4268	Power Integrations ▲	POWI	42.32	3	3	1.00	NMF	0.8%
4440	POZEN Inc ▲	POZN	5.49	3	4	1.25	NMF	NIL
4117	Preformed Line Prod.	PLPC	70.50	2	3	1.15	14.7	1.1%
3837	Prestige Brands ▲	PBH	33.65	3	3	1.05	26.5	NIL
3902	Primoris Services	PRIM	19.79	2	3	0.90	18.2	0.7%
3811	Primus Telecomm.	PTGI	11.97	2	3	0.75	NMF	NIL
3483	ProAssurance Corp.	PRA	53.65	3	-	0.75	10.0	1.9%
3723	Progenics Pharm.	PGNX	4.97	1	4	1.05	NMF	NIL
5488	Prosperity	PB	57.92	3	2	0.85	17.5	1.5%
3724	Protalix BioThera	PLX	5.07	2	3	0.85	NMF	NIL
3632	Psychemedics ▲	PMD	11.00	3	3	0.80	19.3	5.5%
4319	Pulaski Finl Corp.	PULB	10.14	3	3	0.75	10.5	3.7%
4900	QR Energy LP	QRE	16.64	2	3	0.90	39.6	11.7%
	RCM Technologies ▲	RCMT	5.47	3	3	0.75	21.0	NIL
3414	RGC Resources Inc ▲	RGCO	20.00	3	3	0.45	22.5	3.6%
3260	RPX Corporation	RPXC	17.18	3	3	1.20	20.0	NIL
4701	RRSat Global Comm.	RRST	8.00	3	-	0.65	18.2	4.0%
4032	RadiSys Corp.	RSYS	4.80	1	4	1.30	NMF	NIL
4498	Raven Inds.	RAVN	31.05	3	3	1.15	23.9	1.5%
3876	Real Goods Solar A	RSOL	2.45	3	5	1.20	NMF	NIL
3725	Repligen Corp ▲	RGEN	9.28	3	3	0.85	19.3	NIL
4443	Repros Therapeutics	RPRX	19.28	2	4	0.75	NMF	NIL
3134	Republic Airways	RJET	11.50	3	5	0.95	9.8	NIL
3812	RigNet Inc.	RNET	25.48	3	3	0.75	32.7	NIL
4320	Riverview Bancorp	RVSB	2.52	3	5	0.95	21.0	NIL
3087	Rockwell Medical	RMTI	3.44	2	4	0.75	NMF	NIL
4664	Rocky Brands ▲	RCKY	15.42	3	4	1.00	12.9	NIL
4904	Rosetta Resources	ROSE	46.29	3	3	1.55	12.9	NIL
4924	Roundy's Inc.	RNDY	9.32	1	-	NMF	49.1	5.2%
4270	Rubicon Technology	RBCN	8.03	1	4	1.20	NMF	NIL
5259	SS&C Tech. Holdings	SSNC	34.61	3	3	0.90	48.7	NIL
4445	Sagent Pharmac. ▼	SGNT	21.13	3	3	1.25	NMF	NIL
4446	Salix Pharm.	SLXP	67.81	3	3	0.85	51.8	NIL
4905	Sanchez Energy Corp.	s SN	23.96	3	-	NMF	NMF	NIL
4654	Sanfilippo John B. ▼	JBSS	20.88	2	3	0.85	11.3	NIL
	Sangamo Biosciences	SGMO	8.52	2	4	1.80	NMF	NIL
	Sapiens Int'l Corp.	SPNS	5.89	2	-	0.90	21.0	NIL
	Saratoga Resources ▲	SARA	1.49	3	-	NMF	NMF	NIL
	SciClone Pharm.	SCLN	5.34	2	3	0.90	11.1	NIL

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3729	Seattle Genetics	SGEN	35.76	2	3	1.00	NMF	NIL
4120	ShoreTel Inc. ▲	SHOR	4.15	3	3	1.15	NMF	NIL
3654	SIFCO Inds.	SIF	17.30	3	3	0.85	15.4	NIL
5499	Signature Bank ▲	SBNY	88.50	3	2	0.80	21.7	NIL
4121	Silicom Ltd ▲	SILC	40.40	3	-	1.05	25.9	1.4%
5264	Sonic Foundry ▲	SOFO	10.58	3	3	0.60	NMF	NIL
4338	StanCorp Fin'l	SFG	51.75	3	3	1.25	15.3	1.8%
3734	Sunesis Pharma.	SNSS	5.66	3	4	1.05	NMF	NIL
4656	SunOpta Inc ▲	STKL	7.97	2	4	1.35	23.4	NIL
3263	Superior Uniform	SGC	11.27	3	3	0.50	14.6	NIL
3139	Supreme Inds. ▼	STS	4.86	3	5	0.95	6.8	NIL
3121	Sutron Corp.	STRN	5.66	3	3	0.85	21.8	NIL
4910	Swift Energy	SFY	12.60	3	4	1.75	22.5	NIL
4738	Synta Pharma	SNTA	5.20	2	4	1.20	NMF	NIL
3543	TC PipeLines	TCP	50.03	2	2	0.80	21.6	6.2%
3461	TFS Financial Corp.	TFSL	11.76	3	2	0.60	NMF	NIL
3267	TMS International A	TMS	15.32	3	3	1.65	14.3	NIL
5073	Tal International	TAL	42.20	2	3	1.45	8.4	6.3%
4674	Tandy Brands Access. ▲	TBAC	0.60	2	5	0.75	NMF	NIL
5268	Tangoe Inc.	TNGO	15.05	1	-	NMF	NMF	NIL
3416	Targa Resources Corp ▼	TRGP	68.49	3	3	1.10	80.6	2.9%
3936	Taubman Centers Inc. A	TCO	76.84	3	3	1.25	51.2	2.6%
4507	Terra Nitrogen ▲	TNH	220.04	3	3	1.10	12.1	8.5%
4621	THT Heat Transfer	THTI	1.13	1	5	0.55	8.1	NIL
4657	Tofutti Brands	TOF	1.54	2	4	0.60	NMF	NIL
4279	Tower Semiconductor	TSEM	4.92	2	-	1.25	NMF	NIL
5105	Town Sports Intl ▲	CLUB	11.25	2	5	1.25	17.6	NIL
3126	Transcat Inc.	TRNS	6.64	2	3	0.75	13.6	NIL
3546	TransMontaigne	TLP	43.52	3	3	0.90	18.2	5.9%
3740	Tranzyme Inc.	TZYM	0.53	1	4	0.20	NMF	NIL
5298	Tyler Technologies	TYL	72.25	4	2	0.75	66.9	NIL
3824	UMH Properties	UMH	10.91	2	3	0.75	64.2	6.6%
3510	USA Mobility	USMO	13.77	3	3	0.75	11.1	3.6%
3296	USA Truck	USAK	6.43	3	5	0.85	NMF	NIL
3882	USEC Inc.	USU	3.25	2	5	1.55	NMF	NIL
4328	Utd. Community Fin'l	UCFC	4.53	2	5	1.50	NMF	NIL
3817	United-Guardian Inc. ▲	UG	23.80	3	3	0.50	21.3	3.9%
4095	UNITIL Corp. ▲	UTL	29.23	3	2	0.55	20.2	4.7%
3838	Universal Security	UUU	5.21	3	3	0.80	NMF	NIL
3297	Universal Truckload	UACL	24.33	3	3	1.10	16.4	NIL
4658	USANA Health Sci ▲	USNA	77.42	3	3	0.70	16.0	NIL
3036	Vascular Solutions	VASC	15.28	2	3	0.70	24.6	NIL
4455	Ventrus Biosciences	VTUS	2.14	2	5	1.25	NMF	NIL
5299	Virtusa Corp.	VRTU	24.47	3	3	1.05	22.0	NIL
3331	Vringo Inc.	VRNG	3.07	1	4	0.70	NMF	NIL
	WNS (Holdings) Ltd. A	WNS	16.80	3	3	0.85	41.0	NIL
	Wave Systems Corp. ▲	WAVX	1.12	3	4	1.15	NMF	NIL
	WesBanco	WSBC		3	3	0.95	14.8	2.6%
5082	White Mtns Ins Gr	WTM	599.97	3	3	0.85	11.4	0.2%
3417	World Fuel Services ▲	INT	38.82	3	3	1.00	14.5	0.4%

Rank 2 Deletions: MannKind Corp; Medgenics Inc.; Mercadolibre Inc; Mercantile Bank; NB&T Financial Group; Neogen Corp.; Neostem Inc.; Omega Flex Inc.; OpenTable Inc.; Orexigen Therapeutic; PCM Inc.; Palatin Tech.; Paramount Gold; pSivida Corp.; Pure Cycle Corp; RF Industries Ltd.; Revett Minerals; SB Financial Group; Sierra Bancorp; Sinovac Biotech Ltd.; Sonus Networks; Tandy Leather; TearLab Corp; TigerLogic Corp.; TranSwitch Corp.; Ultralife Corp.; Uranium Resources; Utah Medical Prods.; Vanda Pharma.; Vision-Sciences; Willbros Group Inc.; Zogenix Inc.

### Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
4519	AEP Industries	AEPI	74.50	4	3	1.00	16.6	NIL
3011	Accuray Inc ■	ARAY	5.41	4	3	1.20	NMF	NIL
4403	Acura Pharmaceutical	ACUR	1.89	5	4	0.90	NMF	NIL
4405	Alexza Pharma.	ALXA	4.27	5	4	1.10	NMF	NIL
3490	Allot Communications	ALLT	12.87	4	-	1.00	99.0	NIL
3012	Alphatec Holdings ■	ATEC	2.18	4	4	1.15	NMF	NIL
4101	Bel Fuse Inc.	BELFA	13.96	3	3	1.20	34.9	1.7%
4855	Bill Barrett	BBG	20.99	4	3	1.35	NMF	NIL
4801	Books-A-Million	BAMM	2.39	3	4	1.05	79.7	NIL
5209	Bottomline Tech.	EPAY	28.16	4	3	1.20	NMF	NIL
4678	BroadVision Inc.	BVSN	8.79	4	4	0.80	NMF	NIL
5307	C&J Energy Services	CJES	20.56	3	-	NMF	7.0	NIL
4081	Cadiz Inc.	CDZI	4.88	4	4	0.95	NMF	NIL
3495	CalAmp Corp.	CAMP	16.14	4	4	1.20	38.4	NIL
5011	Calamos Asset ■	CLMS	11.09	3	4	1.80	15.8	4.5%
5423	Capital City Bank	CCBG	12.72	4	3	0.80	97.8	NIL
3205	Carrols Restaurant	TAST	6.22	4	5	1.30	NMF	NIL
5124	Cenveo Inc.	CVO	2.02	5	5	1.70	NMF	NIL
3049	Chembio Diagnostics	CEMI	5.05	3	4	0.40	50.5	NIL
4334	Citizens Inc. 'A'	CIA	6.64	4	3	0.85	83.0	NIL
4935	Clayton Williams ■	CWEI	45.86	4	4	1.65	17.9	NIL
5300	Clear Channel ■	CCO	7.52	4	-	NMF	NMF	NIL
4859	Comstock Resources ■	CRK	16.05	4	4	1.45	NMF	NIL
3887	CTPartners ■	CTP	4.16	3	3	0.50	NMF	NIL
3684	Curis Inc.	CRIS	3.48	4	4	1.05	NMF	NIL
3913	Cyclacel Pharma.	CYCC	3.23	3	5	1.45	NMF	NIL
5017	DFC Global Corp.	DLLR	14.53	4	3	1.30	34.6	NIL
	Datalink Corp. ■	DTLK	11.26	4	4	0.95	21.2	NIL
5219	Datawatch Corp. ■	DWCH	18.05	3	4	0.45	NMF	NIL
4819	dELiA*s, Inc. ■	DLIA	1.22	4	4	0.95	NMF	NIL
3497	Digi Int'l	DGII	9.57	4	3	1.00	35.4	NIL
3055	Digirad Corp. ■	DRAD	2.43	3	4	0.85	NMF	NIL
4461	Eldorado Gold Corp.	EGO	6.08	4	-	1.05	21.7	2.3%
	Emeritus Corp	ESC	24.33	4	4	1.55	NMF	NIL
3888	Gen'l Employment Ent	JOB	0.40	5	5	0.80	NMF	NIL
	Gordmans Stores Inc.	GMAN		4	3	0.90	14.9	NIL
4511	Great Northern Iron	GNI	70.26	4	3	1.00	5.9	14.2%
5315	Gulf Island Fab. ■	GIFI	21.50	3	3	1.65	NMF	1.9%
4827	Gulf Resources Inc.	GURE	1.15	3	5	1.55	3.0	NIL
3066	Harvard Bioscience ■	HBIO	4.96	3	3	1.00	NMF	NIL
5463	Hudson Valley Hldg	HVB	18.75	3	3	0.60	25.0	1.3%
4688	ICG Group Inc.	ICGE	11.59	3	3	1.30	19.3	NIL
	I.D. Systems Inc.	IDSY	5.05	4	3	0.90	NMF	NIL
	Innodata, Inc. ■	INOD	3.05	4	4	0.95	17.9	NIL
	Inphi Corp.	IPHI	11.19	4	4	1.50	NMF	NIL
	Integrated Electric ■	IESC	4.69	5	4	1.30	NMF	NIL
	Interactive Brokers	IBKR	16.75	3	3	0.85	22.0	2.4%
	Iteris Inc	ITI	1.81	4	3	0.95	60.3	NIL
	James River Coal Co	JRCC	1.82	5	5	2.10	NMF	NIL
	Jive Software, Inc. ■	JIVE	17.85	4	-	NMF	NMF	NIL
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Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
4336	Kansas City Life Ins	KCLI	39.41	4	3	0.90	16.8	2.7%
5288	The KEYW Holding	KEYW	13.34	4	3	0.85	NMF	NIL
3869	KiOR, Inc.	KIOR	4.47	5	-	NMF	NMF	NIL
4830	Kraton Performance ■	KRA	21.07	4	3	1.55	NMF	NIL
5289	Lionbridge Tech.	LIOX	3.09	3	4	1.50	28.1	NIL
4693	Liquidity Services	LQDT	34.82	3	3	1.00	28.8	NIL
3328	Majesco Entmt.	COOL	0.61	4	5	1.30	NMF	NIL
	Maxwell Tech.	MXWL	7.86	5	4	1.40	21.8	NII
3925	MeetMe Inc.	MEET	1.74	4	4	1.10	NMF	NII
	Metalico Inc.	MEA	1.23	4	5	1.95	NMF	NII
3076	Misonix Inc	MSON	5.44	5	4	1.00	NMF	NII
	Natl Penn Bancshares ■		11.20	3	3	0.95	30.3	3.6%
	NetSol Technologies	NTWK	10.66	4	5	1.50	12.7	NII.
	OMNOVA Solutions	OMN	8.18	3	5	1.30	35.6	NII
	ORBCOMM Inc. ■	ORBC	4.67	3	4	1.25	31.1	NII
	PDC Energy, Inc.	PDCE	55.65	5	4	1.75	NMF	NII
	0,,	PCYC	89.52	5	3	1.73	NMF	NII
	Pharmacyclics	PES		3	3 4		29.8	NII
	Pioneer Energy Serv.	_	6.85	3 4	-	1.65		
	PolyOne Corp	POL	28.11		3	1.55	40.7	0.9%
	Polypore Intl Inc.	PPO	42.01	4	4	1.50	31.8	NII
	Rainmaker Systems	RMKR	0.33	3	5	0.90	NMF	NII
	Reading Intl	RDI	6.19	4	3	0.70	NMF	NII
	Rentech Inc.	RTK	2.26	4	4	1.45	NMF	NII
	Resolute Energy Corp		8.30	3	3	0.70	31.9	NII
	S&W Seed Company ■	SANW	8.29	5	3	0.55	NMF	NII
	SED Intl Hldgs	SED	1.98	3	5	0.45	NMF	NII
	Saba Software	SABA	9.67	3	-	1.05	NMF	NII
3635	Skilled Healthcare	SKH	6.39	5	5	1.05	13.3	NII
4274	Spansion Inc.	CODE	12.66	4	3	1.45	NMF	NII
3028	Spectranetics Corp.	SPNC	18.81	3	3	1.05	NMF	NII
3731	Spectrum Pharma.	SPPI	7.98	4	4	1.25	10.0	NII
3636	Spherix Inc.	SPEX	5.60	5	5	0.80	NMF	NII
5540	Stamps.com ■	STMP	41.96	4	3	0.80	22.9	NII
3264	Standard Parking	STAN	22.77	3	3	0.80	NMF	NII
4451	Synergy Pharma. ■	SGYP	4.41	3	-	NMF	NMF	NII
5328	TGC Industries ■	TGE	9.01	3	4	1.50	21.5	1.6%
4278	TTM Technologies	TTMI	9.11	4	3	1.40	NMF	NII
5542	TechTarget	TTGT	4.65	4	4	1.25	93.0	NII
3813	Telecomm. Systems	TSYS	2.50	5	4	1.00	NMF	NII
3125	Tel-Instrument	TIK	3.26	3	4	0.65	NMF	NII
5074	U S Global Invs	GROW	2.33	4	4	1.55	NMF	2.6%
	Univ. Stainless	USAP	29.23	4	4	1.55	25.0	NII
	Uranerz Energy ■	URZ	1.19	4	4	1.75	NMF	NII
	Uroplasty Inc	UPI	1.91	4	4	1.05	NMF	NII
	VAALCO Energy	EGY	6.22	4	3	1.35	NMF	NII
	Verso Paper Corp. ■	VRS	1.05	4	5	1.65	NMF	NII
	WSI Inds Inc.	WSCI	5.39	4	5	1.20	12.8	3.0%
	Westmoreland Coal Co	WLB	11.47	4	5	1.65	NMF	NII
	Willis Lease Finance	WLFC	14.38	3	4	0.70	NMF	NII
	XPO Logistics Inc.	XPO	18.78	4	3	0.70	NMF	NII

## Best Performing Stocks (Last 13 Weeks)

## Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3467	Affirmative Ins.	AFFM	0.95	187.9%	1	1	5
3048	CardioNet Inc.	BEAT	6.44	170.6%	3	4	4
3897	ENGlobal Corp	ENG	1.16	163.6%	1	2	5
3861	Canadian Solar Inc	CSIQ	10.75	156.6%	2	3	-
3678	Clovis Oncology Inc.	CLVS	72.04	140.2%	2	3	-
4706	Acadia Pharma.	ACAD	18.34	131.3%	4	4	4
4723	The ExOne Company	XONE	71.25	129.8%	-	-	-
3112	LightPath Tech	LPTH	1.70	126.7%	2	3	5
4007	Restoration Hardware	RH	77.18	126.0%	-	-	-
3873	Plug Power Inc	PLUG	0.38	123.5%	2	2	5
4103	Clearfield Inc.	CLFD	12.99	120.2%	3	4	4
5113	Entravision Comm	EVC	7.20	119.5%	3	4	5
3068	Inovio Pharma.	INO	1.18	118.5%	2	2	4
5338	Nat'l Research	NRCIB	35.03	111.8%	3	4	3
3702	Immunomedics	IMMU	5.24	110.4%	1	2	3
4096	Alliance Fiber	AFOP	29.36	110.0%	3	3	3
3879	Solarcity Corp.	SCTY	42.15	109.3%	-	-	_
5118	Nexstar Broadcast.	NXST	38.53	108.7%	3	3	5
3107	Global Geophysical	GGS	4.50	107.4%	3	2	5
3742	Vanda Pharma.	VNDA	8.33	105.7%	3	3	4
4218	Revolution Lighting	RVLT	3.92	102.1%	4	4	5
5100	Meade Instruments	MEAD	3.79	100.5%	*	*	5
3858	Ascent Solar	ASTI	1.14	100.0%	2	2	5
3802	Globalstar Inc.	GSAT	0.62	100.0%	3	3	5
4402	AcelRx Pharma.	ACRX	11.00	99.3%	1	3	4
3921	L&L Energy Inc.	LLEN	3.80	96.9%	*	*	4
3875	REX American Res.	REX	37.61	96.7%	4	4	3
3269	VSE Corp	VSEC	49.12	96.5%	3	3	4
3504	Novatel Wireless	NVTL	49.12	95.1%	ა 1	3 2	4
	The Active Network	ACTV		95.1%	2	1	3
4676		STML	8.08	*		ı	3
3733	Stemline Therapeutic		25.11	89.9%	-	-	-
3037	Alliance HealthCare	AIQ	16.60	89.5%	3	3	5
3685	Cytokinetics Inc	CYTK	12.93	89.1%	2	1	4
3743	Verastem Inc.	VSTM	16.56	86.1%	-	-	-
4938	Syntroleum Corp.	SYNM	7.04	85.3%	1	2	5
3657	Aegerion Pharma	AEGR	70.81	82.5%	3	5	3
5115	Gray Television	GTN	8.68	80.8%	1	1	5
3029	STAAR Surgical	STAA	10.91	78.6%	3	4	4
3832	Xerium Tech	XRM	11.90	77.9%	1	2	5
5213	China Info. Tech.	CNIT	2.65	76.7%	4	5	5
3737	Theravance Inc	THRX	39.78	76.6%	3	3	3
3254	National Technical	NTSC	16.63	76.0%	3	4	3
3097	ZELTIQ Aesthetics	ZLTQ	6.06	75.7%	3	4	-
3092	Thermogenesis	KOOL	1.52	74.7%	1	3	5
4406	Alimera Sciences	ALIM	4.96	73.4%	4	4	5
4919	Zion Oil & Gas Inc.	ZN	2.27	73.3%	4	5	4
4683	Demandware	DWRE	44.36	73.2%	-	-	-
3455	Old Second Bancorp	OSBC	5.58	72.8%	1	2	5
5117	Lin TV Corp	TVL	17.77	72.0%	2	3	5
	Stoneridge Inc	SRI		71.8%	4	4	5

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3915	Delcath Systems	DCTH	0.38	-75.0%	*	*	4
3491	Alvarion Ltd.	ALVR	0.97	-74.9%	2	1	-
3058	Echo Therapeutics	ECTE	2.41	-67.4%	3	1	5
4712	Aveo Pharmaceuticals	AVEO	2.46	-66.1%	1	1	4
4426	Infinity Pharma.	INFI	16.34	-65.0%	3	4	3
4457	Allied Nevada Gold	ANV	5.51	-64.1%	3	3	4
4478	Revett Minerals	RVM	0.68	-62.8%	3	3	3
3882	USEC Inc.	USU	3.25	-60.6%	2	2	5
4467	Vista Gold Corp.	VGZ	0.82	-56.8%	3	3	4
4044	Wave Systems Corp.	WAVX	1.12	-56.3%	2	3	4
3207	Crumbs Bake Shop	CRMB	1.17	-55.0%	2	2	-
4275	Spire Corp.	SPIR	0.30	-54.5%	3	2	5
3034	Urologix Inc	ULGX	0.23	-53.1%	3	2	5
5226	FalconStor Software	FALC	1.06	-52.3%	4	3	4
4721	Dynavax Tech	DVAX	1.17	-51.5%	2	1	4
4462	Endeavour Silver	EXK	3.06	-51.1%	4	3	-
3916	Dialogic Inc.	DLGC	0.72	-50.3%	2	1	5
4064	Nam Tai Elec.	NTE	6.35	-50.3%	4	5	-
3655	Aastrom Biosciences	ASTM	0.36	-49.3%	3	4	5
4738	Synta Pharma	SNTA	5.20	-49.3%	2	2	4
4042	Uni-Pixel Inc.	UNXL	14.43	-46.7%	3	5	4
3041	Atossa Genetics Inc.	ATOS	4.85	-45.6%	-	-	-
4471	Golden Minerals Co.	AUMN	1.25	-43.9%	4	5	4
4465	Paramount Gold	PZG	1.17	-42.6%	3	3	4
3301	Clean Diesel Tech.	CDTI	1.26	-41.1%	3	3	5
4242	IEC Electrs Corp.	IEC	3.15	-41.1%	4	3	4
4427	Ironwood Pharma.	IRWD	10.43	-40.8%	3	3	3
4127	Vocera Communication		13.81	-39.8%	-	-	_
4684	Ebix Inc	EBIX	10.08	-39.7%	2	1	3
5303	VisionChina Media	VISN	1.99	-39.5%	1	2	_
4451	Synergy Pharma.	SGYP	4.41	-39.1%	5	3	-
4466	Royal Gold	RGLD	41.99	-38.5%	4	3	3
4907	Saratoga Resources	SARA	1.49	-38.4%	2	3	_
3241	Hudson Technologies	HDSN	2.35	-38.3%	3	3	4
3310	Perma-Fix Environ.	PESI	0.47	-38.2%	3	2	3
3739	Transcept Pharma.	TSPT	2.85	-38.0%	3	1	4
3913	Cyclacel Pharma.	CYCC	3.23	-37.5%	5	3	5
3503	Meru Networks Inc	MERU	4.00	-36.9%	1	2	5
3082	Oculus Innovative	OCLS	2.46	-35.4%	2	1	5
4459	Coeur d'Alene	CDE	11.68	-33.4% -34.8%	4	4	4
3857 5014	American DG Energy Consumer Portfolio	ADGE CPSS	1.28	-34.4%	3	3	4
			7.08	-34.2%	3	4	5
4279	Tower Semiconductor	TSEM	4.92	-34.1%	2	2	-
3099	Aetrium Inc	ATRM	0.52	-33.3%	2	2	5
4289	Broadway Finl	BYFC	0.60	-33.3%	3	2	5
3306	GSE Holding, Inc.	GSE	5.15	-33.0%	-	-	-
3708	Mast Therapeutics	MSTX	0.45	-32.8%	3	3	5
3043	BG Medicine Inc	BGMD	1.14	-32.5%	2	1	5
3229	Document Security	DSS	1.59	-32.3%			4
3889	Hudson Global Inc.	HSON	2.48	-32.2%	3	2	4

### 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
4606	Colfax Corp.	50.75	4776.5	4	4	3	NMF	NIL
4659	WhiteWave Foods Co.	17.42	3013.7	-	-	-	25.6	NIL
4618	MRC Global, Inc.	28.62	2910.2	3	3	-	14.4	NIL
4686	ExactTarget, Inc.	33.73	2335.5	*	*	-	NMF	NIL
4681	Cornerstone OnDmnd	44.94	2290.9	3	4	3	NMF	NIL
4736	Shutterstock Inc.	60.36	2023.1	-	-	-	44.7	NIL
4619	Rexnord Corp.	17.97	1746.8	-	-	-	32.7	NIL
4637	Canada Bread Ltd.	60.05	1526.3	2	3	-	20.2	3.3%
4662	Vector Group Ltd.	16.62	1494.1	3	3	2	30.2	9.6%
4706	Acadia Pharma.	18.34	1347.2	4	4	4	NMF	NIL
4683	Demandware	44.36	1335.1	-	-	-	NMF	NIL
4693	Liquidity Services	34.82	1100.2	5	3	3	28.8	NIL
4608	EnPro Industries	53.04	1099.3	4	3	3	32.0	NIL
4726	Hyster-Yale Material	64.23	1076.6	-	-	-	10.6	1.6%
4715	Capital Bank Fnl	19.36	1057.7	-	-	-	18.1	NIL
4658	USANA Health Sci	77.42	1039.9	2	3	3	16.0	NIL
4602	ATS Automation	11.43	1004.1	2	3	-	24.8	NIL
4671	G-III Apparel	49.59	1003.9	4	4	4	17.2	NIL
4723	The ExOne Company	71.25	946.3	-	-	-	NMF	NIL
4709	Atlas Resource	21.19	931.9	-	-	-	NMF	9.6%
4605	CIRCOR Int'I	52.70	924.8	3	4	3	29.6	0.3%
4729	Ligand Pharm.	43.42	878.2	3	4	3	NMF	NIL
4620	Sun Hydraulics	33.03	866.0	4	4	3	23.6	1.1%
4629	Natl Beverage	18.44	854.3	2	3	3	18.4	NIL
4703	SPS Commerce Inc.	56.94	854.2	4	4	3	NMF	NIL



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

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