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

THE VALUE LINE Investment Survey®

—Small and Mid-Cap

Part 1

Summary & Index

July 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 VALUE LINE GEOMETRIC AVERAGES*

	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 K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
5140	4601	AAON Inc. (NDQ)	AAON	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
	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)	AMAG	23.07	▼3	3	3	.95	NMF	NIL	d.39	NIL	3/31	d.18	d.57	6/30	NIL	NIL
	4920	AMCON Distributing (ASE)	DIT	78.01	3	3	3	.65	8.5	0.9%	9.23	.72	3/31	1.63	1.87	6/30	.18	.18
	3645	API Technologies (NDQ)	ATNY	2.77	▲3	3	3	1.05	NMF	NIL	▲d.61	NIL	5/31	◆d.06	d.40	6/30	NIL	NIL
	4602	ATS Automation (TSE)	ATA.TO	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	▲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	▼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	▼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	▼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
	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
4940	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	▼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	▲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	▼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	▼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)	AE	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	▼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	▲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	▼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			Trailing							L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year 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	▼ 2	3	5	1.85	9.7	NIL	.67	NIL	3/31	.13	.11	6/30	NIL	NIL		
	4404	Akorn Inc. (NDQ)	AKRX	13.76	3	3	4	1.50	34.4	NIL	.40	NIL	3/31	.10	.08	6/30	NIL	NIL		
	4603	Alamo Group (NYSE)	ALG	43.50	▼ 4	4	3	1.15	18.1	0.6%	2.40	.28	3/31	.57	.57	6/30	.07	.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	▲ 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	Alexza Pharma. (NDQ)	ALXA	4.27	5	5	4	1.10	NMF	NIL	d3.06	NIL	3/31	d1.31	d.42	6/30	NIL	NIL		
	4634	Alico Inc. (NDQ)	ALCO	43.03	4	3	3	1.00	22.3	0.7%	1.93	.32	3/31	.38	1.01	9/30	.08	.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	Alliance Holdings GP (NDQ)	AHGP	63.00	▲ 2	3	3	1.05	18.3	4.8%	3.45	3.05	3/31	1.00	.83	6/30	.763	.668		
	3037	Alliance HealthCare (NDQ)	AIQ	16.60	▲ 3	3	5	1.10	NMF	NIL	d.91	NIL	3/31	d.23	d.44	6/30	NIL	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	Allied Nevada Gold (ASE)	ANV	5.51	3	3	4	1.35	11.2	NIL	.49	NIL	3/31	.10	.13	6/30	NIL	NIL		
	3468	Allied World (NYSE)	AWH	92.82	▲ 2	3	2	.75	7.8	2.2%	11.91	2.00	3/31	4.49	5.70	9/30	.50	.75		
MOVED TO STANDARD EDITION																				
	3490	Allison Transmission (NYSE)	ALLT	12.87	5	4	-	1.00	99.0	NIL	.13	NIL	3/31	d.06	.10	6/30	NIL	NIL		
	3606	Almost Family (NDQ)	AFAM	19.09	3	3	3	1.05	11.4	NIL	1.68	NIL	3/31	.35	.52	6/30	NIL	NIL		
	4932	Alon USA Energy (NYSE)	ALJ	13.29	4	4	4	1.45	5.0	1.8%	2.68	.24	3/31	.80	d.52	6/30	.06	.04		
	4707	Alpha & Omega (NDQ)	AOSL	7.87	4	3	3	.85	30.3	NIL	.26	NIL	3/31	d.45	.10	6/30	NIL	NIL		
	4665	Alpha Pro Tech (ASE)	APT	1.49	▲ 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	▼ 5	4	4	1.15	NMF	NIL	d.19	NIL	3/31	d.03	d.01	6/30	NIL	NIL		
	3909	Altair Nanotech. (NDQ)	ALTI	2.32	3	3	5	1.35	NMF	NIL	d1.44	NIL	3/31	d.29	d.42	6/30	NIL	NIL		
	3893	Alteva, Inc. (NYSE)	ALTV	9.50	▲ 2	2	3	.50	NMF	11.4%	d.58	1.08	3/31	d.15	d.22	6/30	.27	.27		
	5003	Altisource Portfolio (NDQ)	ASPS	96.37	▲ 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	Ambassadors Group (NDQ)	EPAX	3.40	3	2	3	1.00	48.6	NIL	.07	NIL	3/31	d.47	d.44	6/30	NIL	.06		
	4097	Ambient Corp. (NDQ)	AMBT	3.20	▼ 4	3	4	.75	NMF	NIL	d.52	NIL	3/31	d.21	d.02	6/30	NIL	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 Inc. (NYSE)	AMRC	9.39	▲ 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	American Apparel (ASE)	APP	1.97	▼ 4	3	5	1.65	NMF	NIL	d.69	NIL	3/31	d.42	d.14	6/30	NIL	NIL		
	5332	American Caresource (NDQ)	ANCI	1.84	3	1	4	.70	NMF	NIL	d.65	NIL	3/31	d.20	d.09	6/30	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	Amer Equity Inv. (NYSE)	AEL	16.32	3	3	3	1.15	14.8	0.9%	1.10	.15	3/31	.38	.17	6/30	NIL	NIL		
	5403	American National (NDQ)	AMNB	23.72	3	3	3	.50	11.7	3.9%	2.03	.92	3/31	.53	.54	6/30	.23	.23		
	4333	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	.77	.77		
	4520	Amer. Pacific (NDQ)	APFC	30.00	▼ 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	American Railcar (NDQ)	ARII	32.00	3	3	4	1.60	9.6	3.1%	3.34	1.00	3/31	.84	.56	6/30	.25	NIL		
	5404	American River Bank (NDQ)	AMRB	8.73	1	3	3	.65	26.5	NIL	.33	NIL	3/31	.07	.08	6/30	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	Amer. Software (NDQ)	AMSWA	8.94	2	3	3	1.10	23.5	4.5%	.38	.40	4/30	.11	.13	6/30	NIL	.09		
	3408	AmeriGas Partners (NYSE)	APU	46.99	3	3	2	.70	74.6	7.2%	.63	3.36	3/31	1.56	1.38	6/30	.84	.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	.22	NIL	3/31	.05	.06	6/30	NIL	NIL		
	4832	Ameristar Casinos (NDQ)	ASCA	26.41	*	*	4	1.50	15.2	1.9%	1.74	.50	3/31	.51	1.21	6/30	.125	.125		
	3418	Ames National Corp. (NDQ)	ATLO	23.19	3	3	3	.90	15.2	2.8%	1.53	.64	3/31	.39	.38	9/30	.16	.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	37.56	2	3	3	.90	18.4	NIL	2.04	NIL	3/31	.56	.50	6/30	NIL	NIL		
	4228	Amtech Systems (NDQ)	ASYS	6.34	1	2	4	1.20	NMF	NIL	d1.21	NIL	3/31	d.22	d.54	6/30	NIL	NIL		
	3470	AmTrust Financial (NDQ)	AFSI	39.00	1	3	3	1.05	13.3	1.4%	2.94	.56	3/31	.91	.57	9/30	.14	.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	Analysts Int'l (NDQ)	ANLY	3.90	2	3	4	.95	65.0	NIL	.06	NIL	3/31	.04	.04	6/30	NIL	NIL		
	4098	Anaren, Inc. (NDQ)	ANEN	23.99	3	3	3	1.05	22.0	NIL	1.09	NIL	3/31	.41	.14	6/30	NIL	NIL		
	4484	The Andersons Inc (NDQ)	ANDE	54.38	3	3	3	1.00	13.8	1.2%	3.93	.64	3/31	.67	.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	▲ 3	3	-	NMF	66.1	NIL	.65	NIL	3/31	.24	.05	6/30	NIL	NIL		
	3039	Antares Pharma																		

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	4921	Arden Group 'A' (NDQ)	ARDNA	115.35	3	3	3	.70	17.4	0.9%	6.63	1.00	3/31	1.42	.95	9/30	.25	.25				
	3664	Arena Pharma (NDQ)	ARNA	7.00	▼ 4	4	4	.95	NMF	NIL	d.36	NIL	3/31	d.09	d.18	6/30	NIL	NIL				
	3896	Argan Inc. (ASE)	AGX	15.42	▲ 3	3	3	.75	8.9	NIL	1.74	NIL	4/30	.40	.33	6/30	NIL	NIL				
	3472	Argo Group Intl. (NDQ)	AGIL	44.61	3	3	3	.75	19.4	1.3%	2.30	.60	3/31	1.16	.67	6/30	.136	.109				
	3665	Ariad Pharm. (NDQ)	ARIA	19.06	4	4	3	1.35	NMF	NIL	d1.35	NIL	3/31	d.36	d.35	6/30	NIL	NIL				
	3203	Ark Restaurants (NDQ)	ARKR	20.20	3	3	3	.70	15.0	5.0%	1.35	1.00	3/31	d.08	d.03	9/30	.25	.25				
	5002	Arlington Asset (NYSE)	AI	24.75	▲ 3	3	3	1.05	11.1	14.1%	2.23	3.50	3/31	.23	1.37	9/30	.875	.875				
	3646	Arotech Corp. (NDQ)	ARTX	1.43	3	4	5	1.05	NMF	NIL	d.03	NIL	3/31	.03	d.08	6/30	NIL	NIL				
	3666	ArQule Inc. (NDQ)	ARQL	2.72	3	1	4	1.30	NMF	NIL	d.20	NIL	3/31	d.09	d.07	6/30	NIL	NIL				
	4409	Array BioPharma (NDQ)	ARRY	5.00	3	2	4	1.35	NMF	NIL	d.51	NIL	3/31	d.19	d.11	6/30	NIL	NIL				
	3040	Arrhythmia Res Tech (ASE)	HRT	2.62	2	1	5	1.00	NMF	NIL	d1.96	NIL	3/31	.00	d.13	6/30	NIL	NIL				
	5407	Arrow Financial (NDQ)	AROW	25.99	3	3	3	.75	14.1	3.8%	1.84	1.00	3/31	.43	.44	6/30	.25	.245				
	4675	Artesian Res. Corp. (NDQ)	ARTNA	22.30	3	3	2	.60	21.4	3.7%	1.04	.82	3/31	.19	.28	6/30	.206	.198				
3548	5005	Artio Global (NYSE)			SEE FINAL SUPPLEMENT																	
	3641	Art's-Way Manufact. (NDQ)	ARTW	7.64	▼ 2	3	5	1.20	9.4	1.3%	.81	.10	2/28	.20	.05	6/30	NIL	NIL				
	5106	Ascent Capital Group (NDQ)	ASCM	83.99	3	4	3	.95	NMF	NIL	d.28	NIL	3/31	.16	d.87	6/30	NIL	NIL				
	3858	Ascent Solar (NDQ)	ASTI	1.14	▲ 2	2	5	1.55	NMF	NIL	d.57	NIL	3/31	d.13	d.14	6/30	NIL	NIL				
3140	5204	AsiaInfo-Linkage (NDQ)	ASIA	11.61	*	*	3	1.20	21.5	NIL	.54	NIL	3/31	.18	.09	6/30	NIL	NIL				
		Aspen Insurance (NYSE)			MOVED TO STANDARD EDITION																	
	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	Asset Acceptance (NDQ)			SEE FINAL SUPPLEMENT																	
	3609	Assisted Living (NYSE)	ALC	11.89	*	*	4	1.15	26.4	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	Astex Pharm. (NDQ)	ASTX	4.74	3	1	3	.80	59.3	NIL	.08	NIL	3/31	.01	.05	6/30	NIL	NIL				
	4013	Astro-Med (NDQ)	ALOT	11.19	▲ 4	3	3	.65	33.9	2.5%	.33	.28	4/30	d.06	.07	9/30	.07	.07				
		Astronics Corp (NDQ)			MOVED TO STANDARD EDITION																	
	5207	Asure Software (NDQ)	ASUR	5.76	▼ 3	3	5	.75	NMF	NIL	d.63	NIL	3/31	d.21	d.18	6/30	NIL	NIL				
	5008	Atlanticus Holdings (NDQ)	ATLC	3.54	▲ 2	2	5	1.55	NMF	NIL	d1.53	NIL	3/31	d.22	d.20	6/30	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.21	d.36	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	Atlas Resource (NYSE)	ARP	21.19	-	-	-	NMF	NMF	9.6%	d1.56	2.04	3/31	d.17	d.24	6/30	.51	.12				
	3041	Atossa Genetics Inc. (NDQ)	ATOS	4.85	-	-	-	NMF	NMF	NIL	d.46	NIL	3/31	d.14	d.09	6/30	NIL	NIL				
	3013	AtriCure Inc (NDQ)	ATRC	9.89	1	3	4	.90	NMF	NIL	d.46	NIL	3/31	d.10	d.11	6/30	NIL	NIL				
	3042	Attrion Corp (NDQ)	ATRI	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	Atwood Oceanics (NYSE)	ATW	55.52	▲ 2	3	3	1.60	12.0	NIL	4.62	NIL	3/31	1.28	.90	6/30	NIL	NIL				
	4711	Audience, Inc. (NDQ)	ADNC	13.13	-	-	-	NMF	19.0	NIL	.69	NIL	3/31	.20	.16	6/30	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				
	5333	Authentidate Hldg (NDQ)	ADAT	0.88	2	2	5	.80	NMF	NIL	d.46	NIL	3/31	d.11	d.08	6/30	NIL	NIL				
	4411	Avanir Pharma. (NDQ)	AVNR	4.38	3	3	4	1.25	NMF	NIL	d.41	NIL	3/31	d.12	d.13	6/30	NIL	NIL				
	4712	Aveo Pharmaceuticals (NDQ)	AVEO	2.46	1	1	4	.75	NMF	NIL	d2.55	NIL	3/31	d.69	d.78	6/30	NIL	NIL				
	3492	Aviat Networks Inc. (NDQ)	AVNW	2.60	4	3	4	1.05	NMF	NIL	d.13	NIL	3/31	d.03	d.01	6/30	NIL	NIL				
	4100	Aware Inc. (NDQ)	AWRE	5.24	3	2	3	.70	27.6	NIL	.19	NIL	3/31	.08	.05	6/30	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	BBX Capital Corp. (NYSE)	BBX	13.04	*	*	5	1.85	NMF	NIL	d1.38	NIL	3/31	d.41	d.84	6/30	NIL	NIL				
	5409	BNC Bancorp (NDQ)	BNCN	12.78	▼ 2	3	3	.50	25.6	1.6%	.50	.20	3/31	.14	.12	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	BPZ Resources Inc. (ASE)	BPZ	1.90	▲ 3	3	5	1.90	NMF	NIL	d.36	NIL	3/31	d.11	d.24	6/30	NIL	NIL				
	3044	BSD Medical Corp. (NDQ)	BSDM	1.30	3	3	5	1.10	NMF	NIL	d.26	NIL	5/31	◆ d.06	d.07	6/30	NIL	NIL				
	4230	BTU International (NDQ)	BTUI	2.90	3	1	5	.90	NMF	NIL	d1.28	NIL	3/31	d.33	d.21	6/30	NIL	NIL				
	3224	Baker (Michael) (ASE)	BKR	28.14	▲ 1	3	3	.85	40.8	2.6%	.69	.72	3/31	.57	.10	9/30	.18	NIL				
	4521	Balchem Corp. (NDQ)	BCPC	46.20	2	3	3	.90	33.5	0.5%	1.38	.22	3/31	.36	.30	6/30	NIL	NIL				
	3473	Baldwin & Lyons (NDQ)	BWINA	25.30	3	3	3	.55	10.7	4.0%	2.36	1.00	3/31	1.00	.79	6/30	.25	.25				
	3325	Ballantyne Strong (ASE)	BTN	4.24	3	1	4	.65	16.3	NIL	.26	NIL	3/31	.04	.17	6/30	NIL	NIL				
	3272	Baltic Trading Ltd. (NYSE)	BALT	3.80	3	4	3	1.10	NMF	1.1%	d.80	.04	3/31	d.23	d.21	6/30	.01	.05				
	3419	BancFirst Corp. OK (NDQ)	BANF	50.13	3	3	3	.85	15.1	2.3%	3.31	1.16	3/31	.86	.91	9/30	.29	.27				
	4286	Bank Mutual (NDQ)	BKMU	5.90	3	3	3	.90	34.7	1.4%	.17	.08	3/31	.05	.03	6/30	.02	.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	Bank of Marin (NDQ)	BMRC	42.86	3	3	3	.75	13.1	1.7%	3.26	.72	3/31	.89	.91	6/30	.18	.17				
	3420	Bank of the Ozarks (NDQ)	OZRK	46.51	3	3	3	.80	20.7	1.5%	2.25	.68	3/31	.56	.52	6/30	.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	Banner Corp. (NDQ)	BANR	35.13	4	4	4	1.50	10.5	1.4%	3.35	.48	3/31	.60	.41	6/30	.12	.01				
	5413	Bar Harbor Bank. (ASE)	BHB	37.50	3	3	3	.65	11.8	3.3%	3.19	1.24	3/31	.82	.81	6/30	.31	.29				
	4854	Barnwell Industries (ASE)	BRN	3.19	3	3	5	1.15	NMF	NIL	d1.53	NIL	3/31	d.36	d.35	6/30	NIL	NIL				
	3885	Barrett Bus. (NDQ)	BBSI	54.56	3	4	3	.90	30.7	1.0%	1.78	.52	3/31	d.36	d.22	6/30	.13	.11				
	5305	Basic Energy Svcs. (NYSE)	BAS	13.92	▲ 4	3	5	1.85	NMF	NIL	d.19	NIL	3/31	d.22	.48	6/30	NIL	NIL				
	3033	Baxano Surgical (NDQ)	BAXS	2.13	3	2	4	.95	NMF	NIL	d.79	NIL	3/31	d.21	d.21	3/31	NIL	NIL				
	4677	Bazaarvoice, Inc. (NDQ)	BV	9.33	-	-	-	NMF	NMF	NIL	▼ d.92	NIL	4/30	d.32	d.13	6/30						

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	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	BioDelivery Sciences (NDQ)	BDSI	4.54	3	2	4	1.20	NMF	NIL	d.61	NIL	3/31	d.34	.23	6/30	NIL	NIL
	3859	BioFuel Energy (NDQ)	BIOF	3.57	4	5	5	1.30	NMF	NIL	d6.69	NIL	3/31	d.87	d1.83	6/30	NIL	NIL
	3014	Biolase, Inc. (NDQ)	BIOL	3.46	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	5	1.05	NMF	NIL	d.83	NIL	3/31	d.09	d.53	6/30	NIL	NIL
	4713	BioSpecifics Tech. (NDQ)	BSTC	16.44	3	2	3	.75	31.6	NIL	.52	NIL	3/31	.19	.10	6/30	NIL	NIL
	3670	Biota Pharmaceutical (NDQ)	BOTA	3.23	-	-	-	NMF	35.9	NIL	.09	NIL	3/31	.01	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	Blackbaud Inc (NDQ)	BLKB	33.10	2	3	3	1.05	NMF	1.5%	.14	.48	3/31	.06	.07	6/30	.12	.12
	5087	Black Diamond Inc. (NDQ)	BDE	9.51	3	2	3	.65	NMF	NIL	d.06	NIL	3/31	d.10	.10	6/30	NIL	NIL
	4203	Blonder Tongue Labs (ASE)	BDR	1.00	▼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
	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	Bluefly Inc (NDQ)	SEE FINAL SUPPLEMENT															
	3521	Blueknight Energy (NDQ)	BKEP	8.54	3	2	5	1.40	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	Boise Inc. (NYSE)	BZ	8.64	4	3	5	2.55	28.8	NIL	.30	NIL	3/31	d.01	.21	6/30	NIL	NIL
	5306	Bolt Technology (NDQ)	BOLT	17.50	3	3	3	1.45	27.3	1.6%	.64	.28	3/31	.16	.18	9/30	.07	.05
	5135	Bon-Ton Stores (NDQ)	BONT	21.36	4	5	5	1.80	NMF	0.9%	d.68	.20	4/30	d1.41	d2.23	9/30	.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	Boston Private (NDQ)	BPFF	11.15	2	3	4	1.20	19.6	1.8%	.57	.20	3/31	.15	.10	6/30	.05	.01
	5209	Bottomline Tech. (NDQ)	EPAY	28.16	5	4	3	1.20	NMF	NIL	d.33	NIL	3/31	d.10	d.04	6/30	NIL	NIL
	3045	Bovie Medical Corp. (ASE)	BVX	2.64	2	2	4	.80	NMF	NIL	.01	NIL	3/31	d.02	.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	Breeze-Eastern Corp. (ASE)	BZC	8.80	3	3	3	.55	21.0	NIL	.42	NIL	3/31	.12	.10	6/30	NIL	NIL
	3911	BreitBurn Energy (NDQ)	BBEP	16.77	1	2	3	.95	NMF	11.3%	d.22	1.90	3/31	d.38	d.76	6/30	.475	.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	Brightcove, Inc. (NDQ)	BCOV	8.72	▼3	2	-	NMF	NMF	NIL	d.43	NIL	3/31	d.15	d.27	6/30	NIL	NIL
	3317	Bright Horizons (NYSE)	BFAM	33.80	-	-	-	NMF	NMF	NIL	d.17	NIL	3/31	d.17	.00	6/30	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	▲4	3	4	1.20	98.1	NIL	.29	NIL	3/31	d.08	.06	6/30	NIL	NIL
	4678	BroadVision Inc. (NDQ)	BVSN	8.79	5	4	4	.80	NMF	NIL	d1.26	NIL	3/31	d.46	d.29	6/30	NIL	NIL
	4289	Broadway Finl (NDQ)	BYFC	0.60	3	2	5	.60	NMF	NIL	d1.66	NIL	3/31	d.49	d.08	6/30	NIL	NIL
	3860	Broadwind Energy (NDQ)	BWEN	4.96	3	3	5	1.40	NMF	NIL	d1.33	NIL	3/31	d.34	d.28	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	BSQUARE Corp (NDQ)	BSQR	2.86	3	1	4	.80	NMF	NIL	.01	NIL	3/31	d.08	d.01	6/30	NIL	NIL
	5089	Build-A-Bear (NYSE)	BBW	6.29	3	3	4	1.15	NMF	NIL	d.90	NIL	3/31	.00	d.06	6/30	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	C&J Energy Services (NYSE)	CJES	20.56	5	3	-	NMF	7.0	NIL	2.92	NIL	3/31	.46	.91	6/30	NIL	NIL
	3273	CAI International (NYSE)	CAP	22.45	3	3	4	1.25	7.1	NIL	3.17	NIL	3/31	.71	.72	6/30	NIL	NIL
	3046	CAS Medical Systems (NDQ)	CASM	1.63	▲3	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	CCA Inds. (ASE)	CAW	3.51	3	2	3	.70	NMF	8.0%	d.08	.28	2/28	d.14	.01	6/30	.07	NIL
3140	3300	CECO Environmental (NDQ)	CECE	13.37	3	4	4	1.25	20.9	1.5%	.64	.20	3/31	.12	.13	6/30	.05	.035
	3421	CFS Bancorp Inc (NDQ)	CITZ	11.78	*	*	4	.75	22.7	0.3%	.52	.04	3/31	.14	.05	6/30	.01	.01
	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	CPI Aerostructures (ASE)	CVU	10.69	3	2	3	.80	8.1	NIL	1.32	NIL	3/31	.20	.28	6/30	NIL	NIL
	3225	CRA International (NDQ)	CRAI	19.81	▼4	4	3	.80	NMF	NIL	d.41	NIL	3/31	.29	.05	6/30	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	▲2	2	3	1.70	13.6	5.2%	.90	.64	3/31	.18	.21	6/30	.16	.13
	3841	CTI Industries (NDQ)	CTIB	4.99	4	3	5	1.00	NMF	NIL	d.05	NIL	3/31	.04	.12	6/30	NIL	NIL
	5421	CVB Financial (NDQ)	CVBF	12.45	▼3	3	3	1.20	14.3	3.2%	.87	.40	3/31	.21	.21	6/30	.085	.085
	3101	CVD Equipment Corp. (NDQ)	CVV	10.08	1	1	4	.80	NMF	NIL	.00	NIL	3/31	d.07	.12	6/30	NIL	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	▲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	▼2	3	3	.80	NMF	NIL	d.62	NIL	3/31	d.02	d.27	6/30	NIL	NIL
	408																	

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	3318	Cambium Learn (NDQ)	ABCD	1.33	3	4	5	1.05	NMF	NIL	d.54	NIL	3/31	d.19	d.41	6/30	NIL	NIL				
	5422	Camden National (ASE)	CAC	36.58	3	3	3	1.05	11.8	3.0%	3.11	1.08	3/31	.74	.85	6/30	.27	.25				
	3102	Camtek Ltd. (NDQ)	CAMT	2.37	2	2	-	1.00	26.3	NIL	.09	NIL	3/31	d.03	d.05	6/30	NIL	NIL				
	4637	Canada Bread (TSE)	CBY.TO	60.05	▲2	3	-	.65	20.2	3.3%	2.98	2.00	3/31	.09	.03	9/30	.50	.50				
	3861	Canadian Solar Inc (NDQ)	CSIQ	10.75	▲2	3	-	2.00	NMF	NIL	d4.13	NIL	3/31	d.10	d.50	6/30	NIL	NIL				
	3826	Canfor Corp. (TSE)	CFP.TO	18.25	3	3	-	.85	23.7	NIL	.77	NIL	3/31	.43	d.12	6/30	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	Canterbury Pk Hldg (NDQ)	CPHC	9.81	4	3	3	.65	54.5	NIL	.18	NIL	3/31	.07	.13	6/30	NIL	NIL				
	3319	Capella Education (NDQ)	CPLA	43.02	3	4	3	.75	16.4	NIL	2.62	NIL	3/31	.70	.82	6/30	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	Capital City Bank (NDQ)	CCBG	12.72	5	4	3	.80	97.8	NIL	.13	NIL	3/31	.05	d.07	6/30	NIL	NIL				
	3613	Capital Senior Lving (NYSE)	CSU	25.65	4	5	3	1.25	NMF	NIL	d.18	NIL	3/31	d.07	.00	6/30	NIL	NIL				
	3862	Capstone Turbine (NDQ)	CPST	1.26	3	4	4	1.45	NMF	NIL	d.07	NIL	3/31	d.01	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	Cardica Inc (NDQ)	CRDC	1.13	▼2	1	5	1.00	NMF	NIL	d.42	NIL	3/31	d.10	d.12	6/30	NIL	NIL				
	5424	Cardinal Financial (NDQ)	CFNL	16.23	▼4	4	3	.95	11.0	1.5%	1.48	.24	3/31	.23	.26	6/30	.06	.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	Cardiovascular Sys. (NDQ)	CSII	21.62	▼3	4	3	.70	NMF	NIL	d1.07	NIL	3/31	d.29	d.23	6/30	NIL	NIL				
	3226	Cardtronics Inc. (NDQ)	CATM	29.16	2	2	4	1.35	30.7	NIL	.95	NIL	3/31	.21	.22	6/30	NIL	NIL				
		Carmike Cinemas (NDQ)						MOVED TO STANDARD EDITION														
	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	Carrolls Restaurant (NDQ)	TAST	6.22	5	4	5	1.30	NMF	NIL	d.93	NIL	3/31	d.23	d.13	6/30	NIL	NIL				
	4291	Carver Bancorp (NDQ)	CARV	4.80	2	3	5	1.15	26.7	NIL	.18	NIL	3/31	.19	d1.93	6/30	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	Cascade Microtech (NDQ)	CSCD	6.63	3	3	3	.80	15.8	NIL	.42	NIL	3/31	.05	.05	6/30	NIL	NIL				
	5012	Cass Information (NDQ)	CASS	50.36	3	4	3	.75	24.8	1.4%	2.03	.72	3/31	.52	.51	6/30	.18	.155				
	4508	Castle (A.M.) & Co. (NYSE)	CAS	15.57	▲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	3	4	5	.70	NMF	NIL	d.06	NIL	3/31	d.03	d.02	6/30	NIL	NIL				
	5426	Cathay General (NDQ)	CATY	22.80	3	4	3	1.25	18.0	0.2%	1.27	.04	3/31	.30	.31	6/30	.01	.01				
	3819	Cavco Industries (NDQ)	CVCO	51.25	3	3	3	1.05	72.2	NIL	.71	NIL	3/31	.20	.24	6/30	NIL	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	Celadon Group (NYSE)	CGI	18.69	▼4	4	3	1.35	14.6	0.4%	1.28	.08	3/31	.19	.25	9/30	.02	.02				
	3672	CEL-SCI Corp. (ASE)	CVM	0.22	▲1	2	4	1.05	NMF	NIL	d.04	NIL	3/31	d.01	d.04	6/30	NIL	NIL				
	4413	Celldex Therapeutics (NDQ)	CLDX	19.93	3	5	3	1.40	NMF	NIL	d.98	NIL	3/31	d.23	d.27	6/30	NIL	NIL				
	4414	Celsson Corp. (ASE)	CLSN	1.13	▼4	5	4	.90	NMF	NIL	d.71	NIL	3/31	d.12	d.19	6/30	NIL	NIL				
	3673	Cempra, Inc. (NDQ)	CEMP	7.59	-	-	-	NMF	NMF	NIL	d1.38	NIL	3/31	d.42	d.27	6/30	NIL	NIL				
	3614	Centene Corp (NYSE)	CNC	54.71	▲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	Centerstate Banks (NDQ)	CSFL	9.10	3	3	3	.90	21.2	0.4%	.43	.04	3/31	.15	.05	6/30	.01	.01				
	5109	Central European (NDQ)	CETV	3.35	4	3	5	2.15	NMF	NIL	d3.55	NIL	3/31	d1.22	d.21	6/30	NIL	NIL				
	5429	Central Pacific (NYSE)	CPF	18.81	▼3	4	4	1.25	15.4	NIL	1.22	NIL	3/31	.41	.32	6/30	NIL	NIL				
	5430	Central Valley Comm. (NDQ)	CVCY	10.14	3	3	3	.45	13.3	2.0%	.76	.20	3/31	.18	.17	6/30	.05	NIL				
	4468	Century Alum Co (NDQ)	CENX	9.72	4	5	4	2.35	NMF	NIL	d.27	NIL	3/31	.09	d.04	6/30	NIL	NIL				
	5431	Century BanCorp (NDQ)	CNBKA	36.08	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	Cenveo Inc. (NYSE)	CVO	2.02	5	5	5	1.70	NMF	NIL	d.23	NIL	3/31	d.30	d.19	6/30	NIL	NIL				
	3496	Ceragon Networks (NDQ)	CRNT	3.04	1	2	-	1.10	NMF	NIL	d.06	NIL	3/31	.38	d.20	6/30	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	Cerus Corp (NDQ)	CERS	4.49	4	4	4	.90	NMF	NIL	d.42	NIL	3/31	d.17	d.17	6/30	NIL	NIL				
	4667	Charles & Colvard (NDQ)	CTHR	4.29	▲2	2	4	1.10	15.3	NIL	.28	NIL	3/31	.02	d.02	6/30	NIL	NIL				
	3849	Chase Corp. (ASE)	CCF	22.10	3	4	3	1.05	12.6	1.8%	▲1.75	.40	5/31	◆.56	.37	6/30	NIL	NIL				
	4922	Chefs' Whse (The) (NDQ)	CHEF	18.68	▼3	4	-	NMF	27.1	NIL	.69	NIL	3/31	.13	.13	6/30	NIL	NIL				
	3676	Chelsea Thera. (NDQ)	CHTP	2.42	3	5	4	.95	NMF	NIL	d.30	NIL	3/31	d.06	d.23	6/30	NIL	NIL				
	3049	Chembio Diagnostics (NDQ)	CEMT	5.05	5	3	4	.40	50.5	NIL	.10	NIL	3/31	.04	.08	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	Chemtura Corp. (NYSE)	CHMT	21.45	4	4	-	NMF	23.6	NIL	.91	NIL	3/31	d.21	.23	6/30	NIL	NIL				
	3409	Cheniere Energy (ASE)	LNG	29.53	3	3	4	1.60	NMF	NIL	d1.73	NIL	3/31	d.54	d.43	6/30	NIL	NIL				
	3522	Cheniere Energy Ptrs (ASE)	CQP	30.00	2	3	3	1.15	NMF	5.7%	.22	1.70	3/31	.10	.23	6/30	.425	.425				
	4668	Cherokee Inc. (NDQ)	CHKE	12.60	3	3	3	1.05	16.6	3.2%	.76	.40	4/30	.19	.24	6/30	.10	.20				
	3410	Chesapeake Utilities (NYSE)	CPK	54.40	3	3	3	.70	16.0	2.8%	3.41	1.54	3/31	1.54	1.12	9/30	.385	.365				
	3003	Chicago Rivet & Mach (ASE)	CVR	26.58	▼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	China Advanced Const (NDQ)	CADC	0.30	▼4	3	5	1.15	NMF	NIL	d1.10	NIL	3/31	d.49	d.24	6/30	NIL	NIL				
	3863	China BAK Battery (NDQ)	CBAK	1.42	▼3	3	5	1.25	NMF	NIL	d6.32	NIL	3/31	d1.79	d1.25	6/30	NIL	NIL				
	3677	China Biologic (NDQ)	CBPO	24.73	▼3	5	3	1.05	14.5	NIL	1.70	NIL	3/31	.53	.45	6/30	NIL	NIL				
	4048	China Digital TV (NYSE)	STV	1.48	2	1	-	1.10	8.2	NIL	.18	NIL	3/31	.13	.12	6/30	NIL	NIL				
	4082	China Housing & Land (NDQ)	CHLN	1.71	3	3	5	1.60	3.4	NIL	.50	NIL	3/31	.09	.06	6/30	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	China Pharma Holding (ASE																				

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3333	Cinedigm Digital (NDQ)	CIDM	1.44	▲ 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	Citizens Holding Co. (NDQ)	CIZN	18.06	3	3	3	.30	13.5	4.9%	1.34	.88	3/31	.29	.34	6/30	.22	.22
	4334	Citizens Inc. 'A' (NYSE)	CIA	6.64	5	4	3	.85	83.0	NIL	.08	NIL	3/31	.02	.03	6/30	NIL	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)			SEE FINAL SUPPLEMENT													
	5433	City Holding (NDQ)	CHCO	42.37	3	3	3	.80	14.7	3.5%	2.89	1.48	3/31	.74	.67	6/30	.37	.35
	4935	Clayton Williams (NDQ)	CWEI	45.86	▼ 5	4	4	1.65	17.9	NIL	2.56	NIL	3/31	.31	.64	6/30	NIL	NIL
	3301	Clean Diesel Tech. (NDQ)	CDTI	1.26	3	3	5	1.10	NMF	NIL	d1.24	NIL	3/31	d.29	d.39	6/30	NIL	NIL
	5300	Clear Channel (NYSE)	CCO	7.52	▼ 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	ClearSign Combustion (NDQ)	CLIR	9.27	-	-	-	NMF	NMF	NIL	d.53	NIL	3/31	d.15	d.17	6/30	NIL	NIL
	4416	Cleveland Biolabs (NDQ)	CBLI	1.58	3	2	4	1.00	NMF	NIL	d.59	NIL	3/31	d.22	d.15	6/30	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	16.40	3	3	3	1.35	6.2	NIL	2.65	NIL	3/31	.25	.45	6/30	NIL	NIL
	3678	Clovis Oncology Inc. (NDQ)	CLVS	72.04	▼ 2	3	-	NMF	NMF	NIL	d2.73	NIL	3/31	d.60	d.86	6/30	NIL	NIL
	3004	The Coast Dist. Sys. (ASE)	CRV	3.05	3	5	5	1.10	NMF	NIL	d.34	NIL	3/31	d.20	d.30	6/30	NIL	NIL
	4858	Cobalt International (NYSE)	CIE	27.95	▼ 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	Codexis Inc. (NDQ)	CDXS	2.28	▼ 3	3	4	1.65	NMF	NIL	d.87	NIL	3/31	d.25	d.22	6/30	NIL	NIL
	4459	Coeur d'Alene (NYSE)	CDE	11.68	4	4	4	1.65	18.3	NIL	.64	NIL	3/31	.14	.04	6/30	NIL	NIL
	4639	Coffee Holding (NDQ)	JVA	6.22	4	4	5	1.25	20.7	NIL	.30	NIL	4/30	d.06	d.06	6/30	NIL	.03
	4050	Cogo Group, Inc. (NDQ)	COGO	2.05	*	*	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	Cohu Inc. (NDQ)	COHU	13.01	▼ 4	4	3	1.15	NMF	1.8%	d.86	.24	3/31	d.49	d.13	9/30	.06	.06
	4718	Coleman Cable Inc. (NDQ)	CCIX	20.03	▼ 3	4	5	1.65	14.0	0.8%	1.43	.16	3/31	.30	.21	6/30	.04	.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	Columbia Labs (NDQ)	CBRX	0.68	3	2	4	1.10	17.0	NIL	.04	NIL	3/31	.01	d.02	6/30	NIL	NIL
	3227	Comfort Systems (NYSE)	FIX	15.95	▼ 3	4	3	1.05	36.3	1.3%	.44	.20	3/31	.07	d.02	6/30	.05	.05
	3228	Command Security (ASE)	MOC	1.52	3	2	4	.60	30.4	NIL	.05	NIL	3/31	d.04	d.08	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	Community BK Sh Ind (NDQ)	CBIN	18.40	3	3	4	.45	8.8	2.4%	2.08	.44	3/31	.50	.48	6/30	.11	.10
	5436	Commun. Trust Bncp (NDQ)	CTBI	38.28	3	3	3	.80	13.2	3.3%	2.89	1.26	3/31	.76	.76	9/30	.315	.31
	5217	CommVault Systems (NDQ)	CVLT	79.76	3	4	3	.90	72.5	NIL	1.10	NIL	3/31	.35	.21	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	Compresso Partners (NDQ)	GSJK	20.09	3	2	-	NMF	23.4	8.5%	.86	1.70	3/31	.00	.17	6/30	.425	.388
	3680	Compugen Ltd. (NDQ)	CGEN	5.36	4	5	-	.95	NMF	NIL	d.36	NIL	3/31	d.09	d.13	6/30	NIL	NIL
	3886	Computer Task Grp (NDQ)	CTG	24.06	3	3	3	.95	24.1	NIL	1.00	NIL	3/31	.24	.20	6/30	NIL	NIL
	4607	CompX Intl. (NYSE)	CIX	13.16	4	4	3	.70	47.0	1.5%	.28	.20	3/31	.07	.07	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	Comstock Resources (NYSE)	CRK	16.05	▼ 5	4	4	1.45	NMF	NIL	d2.75	NIL	3/31	d.52	d.23	6/30	NIL	NIL
	4106	Comverse Inc. (NDQ)	CNSI	30.45	-	-	-	NMF	NMF	NIL	.15	NIL	4/30	d.14	d1.22	6/30	NIL	NIL
3940	3017	Conceptus Inc (NDQ)			SEE FINAL SUPPLEMENT													
	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
		Conn's Inc (NDQ)			MOVED TO STANDARD EDITION													
	4083	Consol. Tomoka Land (ASE)	CTO	37.85	3	3	3	1.10	NMF	0.2%	.08	.06	3/31	.05	.06	6/30	.03	.02
	5283	Constant Contact Inc (NDQ)	CTCT	17.06	▲ 2	3	3	1.00	44.9	NIL	.38	NIL	3/31	d.02	.01	6/30	NIL	NIL
5340	5014	Consumer Portfolio (NDQ)	CPSS	7.08	3	4	5	.95	19.7	NIL	.36	NIL	3/31	.12	.02	6/30	NIL	NIL
	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	Cont'l Materials (ASE)	CUO	15.70	2	2	4	.35	NMF	NIL	d1.53	NIL	3/31	d.49	d.64	6/30	NIL	NIL
	4862	Continental Res. (NYSE)	CLR	91.72	4	4	3	1.70	20.6	NIL	4.45	NIL	3/31	.76	.38	6/30	NIL	NIL
	3681	Corcept Therapeutics (NDQ)	CORT	1.77	1	1	4	.95	NMF	NIL	d.40	NIL	3/31	d.12	d.13	6/30	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	Coronado Biosciences (NDQ)	CNDO	8.19	1	1	-	NMF	NMF	NIL	d1.29	NIL	3/31	d.35	d.35	6/30	NIL	NIL
	3615	CorVel Corp. (NDQ)	CRVL	31.00	3	3	3	.95	26.1	NIL	1.19	NIL	3/31	.35	.22	6/30	NIL	NIL
	3206	Cosi Inc (NDQ)	COSI	2.16	4	3	5	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	Cover-All Tech Inc. (ASE)	COVR	1.27	1	2	4	.85	NMF	NIL	d.11	NIL	3/31	.03	d.05	6/30	NIL	NIL
	5015	Cowen Group Inc. (NDQ)	COWN	3.06	4	3	4	1.15	NMF	NIL	d.26	NIL	3/31	d.02	.03	6/30	NIL	NIL
	4626	Craft Brew Alliance (NDQ)	BREW	9.16	3	2	4	.80	NMF	NIL	.00	NIL	3/31	d.09	.04	6/30		

				R A N K S				Trailing				Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago			
	4001	Crown Crafts Inc. (NDQ)	CRWS	6.25	▲3	4	3	.70	12.0	5.1%	.52	.32	3/31	.19	.20	9/30	.08	.08			
	3201	Crown Media Hldgs (NDQ)	CRWN	2.44	3	3	4	1.30	8.1	NIL	.30	NIL	3/31	.04	.04	6/30	NIL	NIL			
	3207	Crumbs Bake Shop (NDQ)	CRMB	1.17	2	2	-	NMF	NMF	NIL	d1.03	NIL	3/31	d.17	d.09	6/30	NIL	NIL			
	4627	Crystal Rock Holding (NDQ)	CRVP	0.86	4	3	5	.50	17.2	NIL	.05	NIL	4/30	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	Cumberland Pharma. (NDQ)	CPHX	5.31	3	2	3	1.00	16.1	NIL	.33	NIL	3/31	.05	.02	6/30	NIL	NIL			
	5110	Cumulus Media (NDQ)	CMLS	3.73	2	3	5	1.55	NMF	NIL	.00	NIL	3/31	d.07	d.16	6/30	NIL	NIL			
	3684	Curis Inc. (NDQ)	CRIS	3.48	5	4	4	1.05	NMF	NIL	d.30	NIL	3/31	d.06	.03	6/30	NIL	NIL			
	4419	Cyanotech Corp. (NDQ)	CYAN	6.33	▼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	Cyclacel Pharma. (NDQ)	CYCC	3.23	5	3	5	1.45	NMF	NIL	d2.51	NIL	3/31	d1.18	d.42	6/30	NIL	NIL			
	3051	Cynosure Inc (NDQ)	CYNO	26.33	▲2	2	3	1.20	32.9	NIL	.80	NIL	3/31	.07	.06	6/30	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	Cytori Therapeutics (NDQ)	CYTX	2.42	3	4	4	1.55	NMF	NIL	d.49	NIL	3/31	d.11	d.17	6/30	NIL	NIL			
	3525	DCP Midstream Prtnr (NYSE)	DPM	58.11	▲1	2	3	1.15	23.1	4.8%	2.52	2.80	3/31	.48	.31	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	Daily Journal Corp. (NDQ)	DJCO	117.00	3	3	3	.45	28.8	NIL	4.06	NIL	3/31	.83	1.48	6/30	NIL	NIL			
	3303	Darling Intl (NYSE)	DAR	19.88	▼3	3	3	1.35	17.6	NIL	1.13	NIL	3/31	.27	.25	6/30	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	Dataram Corp. (NDQ)	DRAM	3.75	▼2	3	5	.90	NMF	NIL	d.70	NIL	1/31	d.44	d2.34	6/30	NIL	NIL			
	5219	Datawatch Corp. (NDQ)	DWCH	18.05	▲5	3	4	.45	NMF	NIL	d.09	NIL	3/31	d.10	.02	6/30	NIL	NIL			
	5310	Dawson Geophysical (NDQ)	DWSN	40.12	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	Delcath Systems (NDQ)	DCTH	0.38	*	*	4	1.20	NMF	NIL	d.73	NIL	3/31	d.15	d.31	6/30	NIL	NIL			
	4936	Delek US Holdings (NYSE)	DK	28.46	3	3	3	1.35	5.5	2.1%	5.16	.60	3/31	1.28	.79	6/30	.15	.038			
	3208	Del Frisco's (NDQ)	DFRG	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	Delta Apparel Inc. (ASE)	DLA	15.40	▲2	2	4	.80	13.3	NIL	1.16	NIL	3/31	.19	.22	6/30	NIL	NIL			
	3411	Delta Nat. Gas (NDQ)	DGAS	22.20	3	3	3	.60	20.4	3.2%	1.09	.72	3/31	.62	.58	6/30	.18	.175			
	3827	Deltic Timber (NYSE)	DEL	63.16	3	4	3	1.00	50.5	0.6%	1.25	.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	44.36	-	-	-	NMF	NMF	NIL	d.48	NIL	3/31	d.27	d.42	6/30	NIL	NIL			
	3209	Denny's Corp. (NDQ)	DENN	5.89	3	4	3	1.30	24.5	NIL	.24	NIL	3/31	.07	.06	6/30	NIL	NIL			
	4420	Depomed Inc (NDQ)	DEPO	6.06	3	3	4	1.30	NMF	NIL	d.48	NIL	3/31	d.10	d.15	6/30	NIL	NIL			
	3054	Derma Sciences Inc (NDQ)	DSCI	13.86	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	.25	NIL	4/30	.04	.04	6/30	NIL	NIL			
	4670	Dest. Maternity (NDQ)	DEST	27.50	3	3	3	1.05	16.8	2.7%	1.64	.75	3/31	.44	.38	6/30	.188	.175			
	4820	Destination XL Grp. (NDQ)	DXLG	6.67	▼3	3	4	1.70	47.6	NIL	.14	NIL	4/30	.02	.05	6/30	NIL	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	Diamond Hill (NDQ)	DHIL	90.47	3	3	3	1.10	16.2	NIL	5.59	NIL	3/31	1.67	1.52	6/30	NIL	NIL			
	3274	Diana Shipping (NYSE)	DSX	9.75	3	2	-	1.45	25.7	NIL	.38	NIL	3/31	d.04	.25	6/30	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 Intl (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	21.52	4	3	3	.75	37.1	2.0%	.58	.44	3/31	.13	.67	6/30	.11	.11			
	3055	Digirad Corp. (NDQ)	DRAD	2.43	▼5	3	4	.85	NMF	NIL	d.33	NIL	3/31	d.13	d.06	6/30	NIL	NIL			
	4052	Digital Ally (NDQ)	DGLY	7.50	3	3	5	.75	NMF	NIL	d.40	NIL	3/31	.05	d.40	6/30	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	Dime Cmnty Banc. (NDQ)	DCOM	16.75	3	3	3	.90	14.3	3.3%	1.17	.56	3/31	.30	.30	6/30	.14	.14			
	4233	Diodes Inc (NDQ)	DIOD	27.43	4	3	4	1.75	74.1	NIL	.37	NIL	3/31	d.04	.10	6/30	NIL	NIL			
	4720	Discovery Labs (NDQ)	DSCO	1.60	▲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	Document Security (ASE)	DSS	1.59	*	*	4	.80	NMF	NIL	d.20	NIL	3/31	d.05	d.06	6/30	NIL	NIL			
	5127	The Dolan Company (NYSE)	DM	2.21	▼3	3	5	1.25	4.4	NIL	.50	NIL	3/31	.00	.01	6/30	NIL	NIL			
	3474	Donegal Group (NDQ)	DGICB	21.18	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)	DMPL	24.78	2	3	3	.85	14.0	7.2%	1.77	1.79	3/31	.80	.23	6/30	.448	.542			
	4002	Dorel Inds. (NDQ)	DIIBF	35.25	▲2	3	-	.80	11.1	3.4%	3.19	1.20	3/31	.70	.90	6/30	.30	.15			
	4017	Dot Hill Systems (NDQ)	HILL	2.45	2	1	5	1.35	NMF	NIL	d.19	NIL	3/31	d.01	.00	6/30	NIL	NIL			
	3917	Double Eagle (NDQ)	DBLE	3.76	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	▲3	2	4	1.15	20.7	NIL	.07	NIL	3/31	d.01	.07	6/30	NIL	.03			
	5094	Dover Motorsports (NYSE)	DVD	2.20	2	3	4	1.00	16.9	1.8%	.13	.04	3/31	d.06	d.07	6/30	NIL	NIL			
	48																				

					R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
4940	4721	Dynavax Tech (NDQ)	DVAX	1.17	2	1	4	1.15	NMF	NIL	d.41	NIL	3/31	d.11	d.11	6/30	NIL	NIL	
	5222	Dynavox Inc. (NDQ)			SEE FINAL SUPPLEMENT														
	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	EPAM Systems, Inc. (NYSE)	EPAM	27.95	-	-	-	NMF	23.7	NIL	1.18	NIL	3/31	.27	.26	6/30	NIL	NIL	
	5223	EPIQ Systems (NDQ)	EPIQ	13.61	3	3	3	.60	35.8	2.6%	.38	.36	3/31	.11	.06	9/30	.09	.065	
	4866	EPL Oil & Gas Inc. (NYSE)	EPL	31.21	▲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	ERBA Diagnostics (ASE)	ERB	0.81	3	3	5	.85	NMF	NIL	d.03	NIL	9/30	d.01	d.04	6/30	NIL	NIL	
	4296	ESB Financial Corp (NDQ)	ESBF	12.80	3	3	3	.70	15.6	3.1%	.82	.40	3/31	.18	.22	6/30	.083	.083	
	5222	E2Open, Inc. (NDQ)	EOPN	17.68	-	-	-	NMF	NMF	NIL	d.04	NIL	2/28	d.11	.00	6/30	NIL	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	.48	NIL	3/31	.12	.18	6/30	NIL	NIL	
	3527	Eagle Rock Energy (NDQ)	EROC	7.11	3	2	3	1.05	NMF	12.4%	.03	.88	3/31	d.23	d.05	6/30	.22	.22	
	4868	Earthstone Energy (NYSE)	ESTE	14.77	▲2	2	4	.95	14.3	NIL	1.03	NIL	3/31	.38	.42	6/30	NIL	NIL	
	3402	Eastern Amer Nat Gas (NYSE)			SEE FINAL REPORT														
	3642	Eastern Company (ASE)	EML	16.40	▼4	3	3	.90	13.4	2.4%	1.22	.40	3/31	.16	.32	6/30	.10	.10	
	5340	5021	Eastern Insurance (NDQ)	EIHI	20.01	3	3	3	.80	14.6	2.2%	1.37	.44	3/31	.42	.37	6/30	.11	.07
4685		Echo Global Logistic (NDQ)	ECHO	19.59	2	2	3	.80	37.7	NIL	.52	NIL	3/31	.13	.15	6/30	NIL	NIL	
4684		Ebix Inc (NDQ)	EBIX	10.08	2	1	3	1.15	5.4	NIL	1.85	NIL	3/31	.45	.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	
3304		Ecology & Envmt. (ASE)	EEL	10.23	3	2	3	.65	56.8	4.7%	.18	.48	4/30	d.10	.01	6/30	NIL	NIL	
5548		Edac Tech Corp. (NDQ)			SEE FINAL SUPPLEMENT														
	5311	Edgen Group, Inc. (NYSE)	EDG	7.96	-	-	-	NMF	6.9	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	E-House China Hldgs (NYSE)	EJ	4.35	▼2	2	-	1.45	NMF	3.4%	d.31	.15	3/31	d.05	d.33	6/30	.135	.135	
		5530	eHealth Inc. (NDQ)	EHTH	23.46	2	3	3	.90	69.0	NIL	.34	NIL	3/31	.11	.11	6/30	NIL	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	d.13	NIL	3/31	d.05	.01	6/30	NIL	NIL	
3232		Electro Rent Corp. (NDQ)	ELRC	18.41	▼3	3	3	.95	19.6	4.3%	.94	.80	2/28	.21	.21	9/30	.20	.20	
		5224	Ellie Mae Inc. (NDQ)	ELLI	24.01	4	4	3	.80	32.4	NIL	.74	NIL	3/31	.14	.16	6/30	NIL	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	Emerson Radio (ASE)	MSN	1.78	4	3	4	.95	4.9	NIL	.36	NIL	12/31	.06	.12	6/30	NIL	NIL	
	3617	Emeritus Corp (ASE)	ESC	24.33	5	4	4	1.55	NMF	NIL	d2.17	NIL	3/31	d.88	d.44	6/30	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		Employers Holdings (NYSE)	EIG	25.50	3	3	3	.95	7.3	0.9%	3.48	.24	3/31	.24	.19	6/30	.06	.06	
3528		Enbridge Energy (NYSE)	EEP	31.80	3	2	2	.90	49.7	6.8%	.64	2.17	3/31	d.36	.25	6/30	.544	.533	
4140		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	Endeavour Silver (ASE)	EKK	3.06	▼4	3	-	1.50	9.6	NIL	.32	NIL	3/31	.13	.23	6/30	NIL	NIL	
	4422	Endocyte Inc. (NDQ)	ECYT	16.47	2	2	4	1.55	NMF	NIL	d.31	NIL	3/31	d.11	d.28	6/30	NIL	NIL	
	3018	Endologix Inc. (NDQ)	ELGX	14.14	▼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)	ETE	62.43	3	3	3	1.00	76.1	4.1%	.82	2.58	3/31	.27	.01	6/30	.645	.625	
		EnerSys (NYSE)			MOVED TO STANDARD EDITION														
3897		ENGlobal Corp (ASE)	ENG	1.16	▲1	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)	ENPH	8.15	-	-	-	NMF	NMF	NIL	d.95	NIL	3/31	d.25	.00	6/30	NIL	NIL
	4608	EnPro Industries (NYSE)	NPO	53.04	4	3	3	1.00	32.0	NIL	1.66	NIL	3/31	.39	.63	6/30	NIL	NIL	
	3618	Ensign Group Inc. (NDQ)	ENSG	36.81	3	3	3	.95	16.7	0.7%	2.21	.26	3/31	.51	.59	9/30	.065	.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)	ETM	9.51	3	4	5	1.95	13.2	NIL	.72	NIL	3/31	d.01	d.03	6/30	NIL	NIL	
		3019	EnteroMedics Inc. (NDQ)	ETRM	1.05	2	1	4	1.25	NMF	NIL	d.58	NIL	3/31	d.14	d.15	6/30	NIL	NIL
5438		Enterprise Bancorp (NDQ)	EBTC	20.40	3	3	3	.60	15.9	2.3%	1.28	.46	3/31	.33	.33	6/30	.115	.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		Entravision Comm (NYSE)	EVC	7.20	3	4	5	1.55	32.7	NIL	.22	NIL	3/31	d.01	d.04	6/30	NIL	NIL	
		3690	EntreMed Inc (NDQ)	ENMD	1.96	1	1	5	1.00	NMF	NIL	d.68	NIL	3/31	d.05	d.23	6/30	NIL	NIL
	4235	Entropic Comm. (NDQ)	ENTR	4.22	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	-	-	-	NMF	NMF	NIL	d.73	NIL	4/30	d.18	d.17	6/30	NIL	NIL	
	5287	ePlus Inc. (NDQ)	PLUS	64.02	▼3	4	3	.80	14.7	NIL	4.35	NIL	3/31	.95	.49	6/30	NIL	NIL	
		3131	Era Group Inc. (NYSE)	ERA	25.48	-	-	-	NMF	48.1	NIL	.53	NIL	3/31	.28	d.28	6/30	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		Espey Mfg&Electrnics (ASE)	ESP	25.75	2	2	3	.55	13.1	3.9%	1.97	1.00	3/31	.41	.57	6/30	.25	.225	
4297		ESSA Bancorp Inc. (NDQ)	ESSA	11.00	▲3	3	-	.70	18.6	1.8%	.59	.20							

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3748	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	
	4686	ExactTarget, Inc. (NYSE)	ET	33.73	*	*	-	NMF	NMF	NIL	d.41	NIL	3/31	d.17	d.32	6/30	NIL	NIL	
	3619	ExamWorks Group (NYSE)	EXAM	21.60	1	2	4	1.25	NMF	NIL	d.42	NIL	3/31	d.10	d.12	6/30	NIL	NIL	
4340	4236	Exar Corp. (NDQ)	EXAR	11.33	▲2	3	3	.85	NMF	NIL	.06	NIL	3/31	.04	d.19	6/30	NIL	NIL	
	4107	EXFO Inc. (NDQ)	EXFO	4.49	3	3	3	1.00	NMF	NIL	d.10	NIL	5/31	d.01	d.06	6/30	NIL	NIL	
	3005	Exide Technologies (NDQ)			SEE FINAL SUPPLEMENT														
	3233	ExiService Holdings (NDQ)	EXLS	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	Exponent Inc. (NDQ)	EXPO	66.09	▼4	4	2	.75	25.4	NIL	2.60	NIL	3/31	.56	.56	6/30	NIL	NIL	
	5312	Exterran Holdings (NYSE)	EXH	30.57	4	5	4	1.65	NMF	NIL	d1.51	NIL	3/31	.26	.09	6/30	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	FBR & Co. (NDQ)	FBRC	27.19	4	4	3	1.10	9.3	NIL	2.91	NIL	3/31	2.59	.04	6/30	NIL	NIL	
	5439	F.N.B. Corp. (NYSE)	FNB	12.90	3	3	3	1.15	15.4	3.7%	.84	.48	3/31	.20	.15	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	▲4	3	4	1.50	NMF	NIL	d.42	NIL	3/31	d.22	.28	6/30	NIL	NIL	
	4206	Fabrinet (NYSE)	FN	14.33	▲3	3	4	1.30	7.9	NIL	1.81	NIL	3/31	.61	.27	6/30	NIL	NIL	
	3801	FairPoint Comm (NDQ)	FRP	8.25	3	3	-	NMF	NMF	NIL	d6.30	NIL	3/31	d2.20	d1.80	6/30	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		Famous Dave's (NDQ)	DAVE	17.00	▼4	3	4	1.10	36.2	NIL	.47	NIL	3/31	.01	.11	6/30	NIL	NIL	
4640		Farmer Brothers (NDQ)	FARM	14.18	3	3	3	1.10	NMF	NIL	d1.14	NIL	3/31	d.09	d.35	6/30	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	
3548		5026	Fed. Agricultural (NYSE)	AGM	29.83	▲4	3	5	1.50	8.8	1.6%	3.40	.48	3/31	1.45	2.03	6/30	.12	.10
	3060	Female Health Co. (NDQ)	FHCO	9.66	1	3	3	.70	15.8	2.9%	.61	.28	3/31	.12	.07	6/30	.07	.06	
	3531	Ferrellgas Ptnrs LP (NYSE)	FPG	22.16	▲3	3	3	.80	37.6	9.0%	.59	2.00	4/30	.56	.26	6/30	.50	.50	
	5027	Fidelity National (NYSE)	FN	23.92	3	3	3	.80	8.8	2.7%	2.73	.64	3/31	.39	.32	6/30	.16	.14	
	5441	Fidelity Southern (NDQ)	LION	13.90	2	3	4	.90	10.1	NIL	1.38	NIL	3/31	.33	.29	6/30	NIL	NIL	
	4872	FieldPoint Petroleum (ASE)	FPP	3.86	4	3	5	1.35	17.5	NIL	.22	NIL	3/31	.07	.10	6/30	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)	FNNG	48.68	3	4	3	1.15	NMF	NIL	.42	NIL	3/31	.12	.07	6/30	NIL	NIL	
	5442	Fin'l Institutions (NDQ)	FISI	20.77	3	3	3	1.20	13.1	3.5%	1.59	.72	3/31	.42	.43	9/30	.18	.14	
	5444	First Bancorp. NC (NDQ)	FBNC	15.46	4	5	3	1.00	NMF	2.1%	d1.02	.32	3/31	.14	d.35	9/30	.08	.08	
	5443	First BanCorp PR (NYSE)	FBP	8.07	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	
3748	3426	First Busey Corp (NDQ)	BUSE	4.79	▼4	3	3	.95	24.0	3.3%	.20	.16	3/31	.06	.08	6/30	.04	.04	
	3427	First Business Fin'l (NDQ)	FBIZ	30.75	3	3	3	.60	9.4	1.8%	3.28	.56	3/31	.83	.84	6/30	.14	.07	
	5445	First California (NDQ)			SEE FINAL SUPPLEMENT														
	3340	5029	FirstCity Finl (NDQ)			SEE FINAL SUPPLEMENT													
	3428	First Citizens Banc (NDQ)	FCZA	7.33	1	2	4	.50	11.3	2.2%	.65	.16	3/31	.21	.13	6/30	.04	.03	
	5446	First Citzn BncSh-NC (NDQ)	FCNCA	197.82	2	3	3	.90	12.8	0.6%	15.44	1.20	3/31	5.78	3.45	9/30	.30	.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	First Connecticut (NDQ)	FBNC	14.68	3	3	-	NMF	66.7	0.8%	.22	.12	3/31	.05	.07	6/30	.03	.03	
	4298	First Defiance Finl (NDQ)	FDEF	25.25	2	3	3	.75	12.7	1.6%	1.99	.40	3/31	.55	.37	6/30	.10	.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	First Finl Bancorp (NDQ)	FFBC	15.75	3	3	3	1.00	14.3	3.8%	1.10	.60	3/31	.24	.28	9/30	.24	.29	
3140	3431	First Fin'l Corp. IN (NDQ)	THFF	32.58	3	3	3	.85	13.0	2.9%	2.50	.96	3/31	.58	.56	9/30	.48	.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	First Financial Serv (NDQ)	FFKY	3.42	▲1	2	5	.75	NMF	NIL	d2.62	NIL	3/31	d.03	d.12	6/30	NIL	NIL	
	5450	First Interstate (NDQ)	FIBK	21.54	2	3	2	.85	14.8	2.4%	1.46	.52	3/31	.46	.27	6/30	.13	.12	
	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	First of Long Island (NDQ)	FLIC	34.85	3	3	3	.55	13.2	2.9%	2.65	1.00	3/31	.62	.58	9/30	.25	.23	
	5452	First PacTrust (NDQ)	BANC	13.55	3	3	3	.90	NMF	3.5%	d1.41	.48	3/31	.05	.00	9/30	.12	.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	1st Source Corp. (NDQ)	SRCE	25.49	3	3	3	.90	12.5	2.7%	2.04	.68	3/31	.50	.48	6/30	.17	.16	
	5454	First South (NDQ)	FSBK	6.60	2	3	3	.80	NMF	NIL	d1.02	NIL	3/31	.16	.05	6/30	NIL	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	
		Five Below, Inc. (NDQ)			MOVED TO STANDARD EDITION														
	4301	Flagstar Bancorp (NYSE)	FBC	14.94	3	5	4	1.55	10.5	NIL	1.42	NIL	3/31	.33	d.22	6/30	NIL	NIL	
	5030	FleetCor Tech. (NYSE)	FLT	85.80	3	4	2	.70	30.8	NIL	2.79	NIL	3/31	.77	.50	6/30	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	.60	13.6	2.4%	1.83	.60	3/31	.42	.48	9/30	.15	.15	
	5314	Flotek Industries (ASE)	FTK	19.36	3	3	4	2.25	17.8	NIL	1.09	NIL	3/31	.15	.15	6/30	NIL	NIL	
	4609	Flow Int'l (NDQ)	FLOW	3.87	3	3	4	1.60	19.4	NIL	.20	NIL	1/31	.05	.07	6/30	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	Fonar Corporation (NDQ)	FONR	6.34	▼2	2	5	.80	7.7	NIL	.82	NIL	3/31	.17	.20	6/30	NIL	NIL
4238		FormFactor Inc (NDQ)	FORM	6.74	3	3	3	1.00	NMF	NIL	d1.27	NIL	3/31	d.37	d.35	6/30	NIL	NIL	
5227		Fortinet Inc. (NDQ)	FTNT	18.69	4	4	3	1.05	49.2	NIL	.38	NIL	3/31	.07	.09	6/30	NIL	NIL	
5313		Forum Energy Tech. (NYSE)	FET	30.41	-	-	-	NMF	19.9	NIL	1.53	NIL							

				R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago			
	4509	Friedman Inds Inc. (ASE)	FRD	9.67	4	3	3	1.00	10.7	3.3%	.90	.32	3/31	.18	.32	9/30	.08	.13			
	3212	Frisch's Restaurants (ASE)	FRS	18.10	▲ 2	2	3	.65	9.0	3.5%	2.02	.64	2/28	.93	.35	9/30	.16	.16			
	3287	Frozen Food Express (NDQ)	FFEX	1.74	▲ 3	2	5	1.00	NMF	NIL	d.71	NIL	3/31	d.18	d.31	6/30	NIL	NIL			
	4839	Full House Resorts (ASE)	FLL	2.74	3	5	4	1.00	15.2	NIL	.18	NIL	3/31	.03	d.03	6/30	NIL	NIL			
	5455	Fulton Fin'l (NDQ)	FULT	12.25	3	3	3	1.00	15.1	2.6%	.81	.32	3/31	.20	.20	6/30	.08	.07			
	4423	Furiex Pharma. (NDQ)	FURX	37.10	▲ 1	3	3	1.05	NMF	NIL	d2.50	NIL	3/31	.82	d.97	6/30	NIL	NIL			
	4487	Furmanite Corp (NYSE)	FRM	7.43	4	4	4	1.45	61.9	NIL	.12	NIL	3/31	.07	d.03	6/30	NIL	NIL			
	4671	G-III Apparel (NDQ)	GIII	49.59	4	4	4	1.35	17.2	NIL	2.89	NIL	4/30	.05	d.04	6/30	NIL	NIL			
	5033	GFI Group Inc. (NDQ)	GFIG	3.92	2	3	4	1.55	NMF	5.1%	d.09	.20	3/31	.04	.04	6/30	.05	.05			
	4488	GP Strategies (NYSE)	GPX	26.89	3	4	3	.95	22.2	NIL	1.21	NIL	3/31	.26	.23	6/30	NIL	NIL			
	3306	GSE Holding, Inc. (NYSE)	GSE	5.15	-	-	-	NMF	7.8	NIL	.66	NIL	3/31	d.12	d.18	6/30	NIL	NIL			
	5228	GSE Systems (ASE)	GVP	1.48	3	2	3	.85	NMF	NIL	d.03	NIL	3/31	d.06	.03	6/30	NIL	NIL			
	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			
	4239	GSI Technology Inc. (NDQ)	GSIT	6.12	3	3	3	.75	43.7	NIL	.14	NIL	3/31	.03	.03	6/30	NIL	NIL			
	4724	GTx Inc (NDQ)	GTXI	6.95	3	4	4	.90	NMF	NIL	d.66	NIL	3/31	d.20	d.19	6/30	NIL	NIL			
	4489	Gaia Inc. (NDQ)	GAIA	4.63	2	2	4	1.40	NMF	NIL	d.52	NIL	3/31	d.01	d.06	6/30	NIL	NIL			
	5031	GAIN Capital Hldgs. (NYSE)	GCAP	6.09	*	*	3	1.00	32.1	3.3%	.19	.20	3/31	.11	d.04	6/30	.05	.05			
	4424	Galectin Therapeutic (NDQ)	GALT	4.46	▲ 3	3	5	.55	NMF	NIL	d.77	NIL	3/31	d.22	d.17	6/30	NIL	NIL			
	3692	Galena Biopharma (NDQ)	GALE	2.10	▲ 2	3	4	.85	NMF	NIL	d.37	NIL	3/31	d.22	d.52	6/30	NIL	NIL			
5340	5032	GAMCO Investors (NYSE)	GBL	53.52	3	3	3	1.25	18.8	0.4%	2.84	.20	3/31	.88	.90	6/30	.05	.04			
	4840	Gaming Partners (NDQ)	GPIC	8.05	3	3	3	.70	12.2	NIL	.66	NIL	3/31	.07	.16	6/30	NIL	NIL			
	3916	Gasco Energy (ASE)			SEE FINAL SUPPLEMENT																
	3276	GasLog Ltd. (NYSE)	GLOG	13.18	-	-	-	NMF	NMF	3.3%	.12	.44	3/31	.09	.06	6/30	.11	NIL			
	3412	Gas Natural Inc. (NYSE)	EGAS	10.82	3	3	3	.60	17.5	5.0%	.62	.54	3/31	.57	.41	6/30	.135	.135			
	5531	Geeknet Inc. (NDQ)	GKNT	14.02	4	3	3	.95	NMF	NIL	d.50	NIL	3/31	d.35	d.21	6/30	NIL	NIL			
	4611	Gencor Inds. (NDQ)	GENC	7.37	3	3	3	.85	24.6	NIL	.30	NIL	3/31	.31	.29	6/30	NIL	NIL			
	3888	Gen'l Employment Ent (ASE)	JOB	0.40	5	5	5	.80	NMF	NIL	d.06	NIL	3/31	d.04	d.02	6/30	NIL	NIL			
	4469	General Moly Inc. (ASE)	GMO	1.91	4	5	4	1.95	NMF	NIL	d.11	NIL	3/31	d.03	d.03	6/30	NIL	NIL			
	4510	General Steel Hold. (ASE)	GSI	0.97	4	5	-	1.95	NMF	NIL	d2.78	NIL	12/31	d.91	d2.67	6/30	NIL	NIL			
	3532	Genesis Energy (ASE)	GEL	53.51	3	3	3	1.10	43.2	3.7%	1.24	1.99	3/31	.28	.27	6/30	.498	.45			
	3063	GenMark Diagnostics (NDQ)	GNMK	10.02	1	3	3	1.00	NMF	NIL	d.74	NIL	3/31	d.13	d.28	6/30	NIL	NIL			
	3237	Genpact Ltd (NYSE)	G	20.33	2	2	3	.95	25.1	NIL	.81	NIL	3/31	.20	.17	6/30	NIL	NIL			
	3620	Gentiva Health (NDQ)	GTIV	9.33	4	5	5	1.40	6.9	NIL	1.35	NIL	3/31	.23	.16	6/30	NIL	NIL			
	3106	Geospace Tech. (NDQ)	GEOS	75.70	4	5	3	1.50	18.2	NIL	4.17	NIL	3/31	1.30	.89	6/30	NIL	NIL			
	3435	German American (NDQ)	GABC	23.73	4	4	3	.60	12.4	2.5%	1.92	.60	3/31	.46	.44	6/30	.15	.14			
	3693	Geron Corp. (NDQ)	GERN	1.50	▲ 3	2	4	1.30	NMF	NIL	d.48	NIL	3/31	d.09	d.15	6/30	NIL	NIL			
	4826	Gevo Inc. (NDQ)	GEVO	2.02	2	1	5	1.50	NMF	NIL	d2.09	NIL	3/31	d.45	d.74	6/30	NIL	NIL			
	4110	Gilat Satellite (NDQ)	GILT	5.54	4	5	-	1.10	NMF	NIL	d.04	NIL	3/31	d.06	d.07	6/30	NIL	NIL			
	3064	Given Imaging (NDQ)	GIVN	14.03	3	3	-	1.00	32.6	NIL	.43	NIL	3/31	d.01	.01	6/30	NIL	NIL			
	3436	Glacier Bancorp (NDQ)	GBCI	23.25	3	3	3	1.00	20.9	2.6%	1.11	.60	3/31	.29	.23	6/30	.14	.13			
	4133	Gleacher & Co. (NDQ)	GLCH	13.88	3	1	4	1.35	NMF	NIL	d14.40	NIL	3/31	d2.20	d.80	6/30	NIL	NIL			
	5034	Global Cash (NYSE)	GCA	6.36	3	3	4	.85	17.7	NIL	.36	NIL	3/31	.09	.11	6/30	NIL	NIL			
	3107	Global Geophysical (NYSE)	GGG	4.50	▲ 3	2	5	2.15	NMF	NIL	d.84	NIL	3/31	d.31	.19	6/30	NIL	NIL			
	3476	Global Indemnity PLC (NDQ)	GBLI	24.10	4	5	-	.90	17.2	NIL	1.40	NIL	3/31	.49	.39	6/30	NIL	NIL			
	3533	Global Partners (NYSE)	GLP	40.25	2	3	3	1.05	18.1	5.8%	2.22	2.33	3/31	.51	d.06	6/30	.583	.50			
	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			
	3802	Globalstar Inc. (NDQ)	GSAT	0.62	▲ 3	3	5	1.60	NMF	NIL	d.22	NIL	3/31	d.05	d.07	6/30	NIL	NIL			
	4470	Globe Specialty (NDQ)	GSM	10.99	4	3	3	1.30	NMF	2.3%	.09	.25	3/31	d.15	.15	6/30	.063	NIL			
	3499	Globecomm Systems (NDQ)	GCOM	13.80	3	3	3	1.05	17.7	NIL	.78	NIL	3/31	.18	.13	6/30	NIL	NIL			
	3021	Globus Medical Inc (NYSE)	GMD	16.86	-	-	-	NMF	20.6	NIL	.82	NIL	3/31	.21	.19	6/30	NIL	NIL			
	4687	Glowpoint, Inc. (NDQ)	GLOW	0.83	▼ 4	3	4	.70	NMF	NIL	d.12	NIL	3/31	d.07	.01	6/30	NIL	NIL			
	3326	Glu Mobile, Inc. (NDQ)	GLUU	2.42	3	2	4	1.60	NMF	NIL	d.23	NIL	3/31	d.08	d.11	6/30	NIL	NIL			
	4463	Gold Resources Corp. (NYSE)	GORO	8.44	▼ 4	3	3	1.25	16.9	4.3%	.50	.36	3/31	.13	.23	6/30	.12	.17			
	4641	Golden Enterprises (NDQ)	GLDC	3.52	3	3	3	.45	19.6	3.6%	.18	.13	2/28	.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	d4.00	NIL	3/31	d.82	d.53	6/30	NIL	NIL			
	5136	Gordmans Stores Inc. (NDQ)	GMAN	14.41	5	4	3	.90	14.9	NIL	.97	NIL	4/30	.17	.41	6/30	NIL	NIL			
	4207	GrafTech Int'l (NYSE)	GTI	7.01	3	1	4	1.75	9.3	NIL	.75	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 (NDQ)	LOPE	34.84	3	5	3	.70	20.7	NIL	1.68	NIL	3/31	.46	.31	6/30	NIL	NIL			
	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)	GPX	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	5	1.90	9.3	NIL	.93	NIL	3/31	.02	.04	6/30	NIL	NIL			
	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	3	1.00	16.4	2.5%	1.78	.72	3/31	.60	.52	6/30	.18	.18			
		Greenbrier Cos (NYSE)			MOVED TO STANDARD EDITION																
	5035	Green Dot Corp. (NYSE)	GDOT	20.69	▼ 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	.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																		

				R A N K S									L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earnings Per share	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	HMN Financial (NDQ)	HMNF	6.72	3	1	5	.70	19.8	NIL	.34	NIL	3/31	.06	.58	6/30	NIL	NIL
	5335	HMS Holdings (NDQ)	HMSY	24.51	3	3	3	.80	42.3	NIL	.58	NIL	3/31	.08	.08	6/30	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	Hallmark Finl Svcs (NDQ)	HALL	9.34	4	3	3	.80	35.9	NIL	.26	NIL	3/31	.09	.01	6/30	NIL	NIL
	3694	Halozyme Therapeutic (NDQ)	HALO	7.97	2	2	3	1.20	NMF	NIL	d.52	NIL	3/31	d.17	d.13	6/30	NIL	NIL
	5457	Hampden Bancorp (NDQ)	HBNK	15.44	▲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	Hanger Inc. (NYSE)	HGR	36.43	3	3	3	.70	19.7	NIL	1.85	NIL	3/31	.27	.25	6/30	NIL	NIL
	5458	Hanmi Financial (NDQ)	HAFC	17.91	3	3	4	1.20	6.1	NIL	2.95	NIL	3/31	.32	.24	6/30	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	▲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	Harvard Bioscience (NDQ)	HBIO	4.96	▼5	3	3	1.00	NMF	NIL	.04	NIL	3/31	.00	.01	6/30	NIL	NIL
	4877	Harvest Nat. Res. (NYSE)	HNR	4.29	▲1	2	4	1.45	5.7	NIL	.75	NIL	3/31	.92	d.04	6/30	NIL	NIL
	4018	Hauppauge Digital (NDQ)	HAUP	0.70	3	2	5	.85	NMF	NIL	d.18	NIL	3/31	d.05	d.03	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	41.45	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
		Haynes International (NDQ)	MOVED TO STANDARD EDITION															
	5336	HealthStream, Inc. (NDQ)	HSTM	27.76	2	2	3	.70	92.5	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	Hemispherx Biophrm. (ASE)	HEB	0.23	4	4	4	1.35	NMF	NIL	d.12	NIL	3/31	d.02	d.03	6/30	NIL	NIL
	5316	Hercules Offshore (NDQ)	HERO	7.57	3	4	4	2.30	20.5	NIL	.37	NIL	3/31	.22	d.28	6/30	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	hhgregg Inc (NYSE)	HGG	15.43	▲4	3	3	1.05	20.0	NIL	.77	NIL	3/31	.31	.75	6/30	NIL	NIL
	3803	Hickory Tech (NDQ)	HTCO	10.74	3	3	3	.65	18.5	5.4%	.58	.58	3/31	.12	.16	6/30	.145	.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	Hingham Institute (NDQ)	HIFS	67.97	▲3	2	2	.45	13.6	1.5%	4.98	1.04	3/31	.26	1.53	6/30	.26	.25
	4241	Hittite Microwave (NDQ)	HITT	59.25	▲3	4	3	.95	26.1	NIL	2.27	NIL	3/31	.57	.52	6/30	NIL	NIL
	3534	Holly Energy (NYSE)	HEP	39.56	▲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	Home Bancorp Inc. (NDQ)	HBCP	18.47	3	3	2	.55	14.7	NIL	1.26	NIL	3/31	.27	.29	6/30	NIL	NIL
	5462	Home Bancshares Inc (NDQ)	HOMB	26.54	1	3	3	.75	22.5	1.1%	1.18	.30	3/31	.32	.26	6/30	.075	.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	▼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	Horace Mann Educ. (NYSE)	HMN	25.54	2	2	3	1.15	10.1	3.1%	2.53	.78	3/31	.66	.64	6/30	.195	.13
	3440	Horizon Bancorp (NDQ)	HBNC	20.90	3	3	3	.50	9.1	1.9%	2.30	.40	3/31	.58	.58	6/30	.10	.087
	3277	Horizon Lines (NDQ)	SEE FINAL REPORT															
	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	Houston Amer. Energy (NDQ)	HUSA	0.25	2	3	5	1.65	NMF	NIL	d.46	NIL	3/31	d.02	d.25	6/30	NIL	NIL
	4208	Houston Wire & Cable (NDQ)	HWCC	14.37	3	3	4	1.35	15.0	3.1%	.96	.44	3/31	.22	.22	6/30	.11	.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%	.53	.98	3/31	.20	.25	6/30	.21	.192
	4613	Hurco Companies (NDQ)	HURC	31.14	▲1	3	3	1.35	15.1	NIL	2.06	NIL	4/30	.48	.45	6/30	NIL	NIL
	3868	Hydrogenics Corp (NDQ)	HYGS	14.93	1	2	-	1.30	NMF	NIL	d1.44	NIL	3/31	d.20	d.48	6/30	NIL	NIL
	4880	Hyperdynamics Corp (ASE)	HDY	4.66	2	3	4	1.45	NMF	NIL	d1.04	NIL	3/31	d.16	d.24	6/30	NIL	NIL
	3696	Hyperion Thera. (NDQ)	HPTX	22.39	-	-	-	NMF	NMF	NIL	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</							

					R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	3698	Idenix Pharma. (NDQ)	IDIX	3.22	3	2	4	1.25	NMF	NIL	d.53	NIL	3/31	d.23	.10	6/30	NIL	NIL	
	4019	Identive Group Inc. (NDQ)	INVE	0.82	▼4	3	4	1.00	NMF	NIL	d.25	NIL	3/31	d.08	d.11	6/30	NIL	NIL	
	3699	Idera Pharma. (NDQ)	IDRA	0.75	▲4	4	4	1.10	NMF	NIL	d.71	NIL	3/31	d.15	d.25	6/30	NIL	NIL	
	5232	iGate Corp. (NDQ)	IGTE	16.89	▲3	3	4	1.40	17.1	NIL	.99	NIL	3/31	.34	.22	6/30	NIL	NIL	
	3213	Ignite Restaurant (NDQ)	IRG	19.25	-	-	-	NMF	49.4	NIL	.39	NIL	3/31	.09	.10	6/30	NIL	NIL	
	4056	iGO Inc (NDQ)	IGOI	2.29	▲3	3	5	.90	NMF	NIL	d4.00	NIL	3/31	d.86	d.96	6/30	NIL	NIL	
	4245	Ikanos Comm. (NDQ)	IKAN	1.34	▼3	3	4	.80	NMF	NIL	d.25	NIL	3/31	d.06	d.06	6/30	NIL	NIL	
	5233	Image Sensing (NDQ)	ISNS	7.74	4	3	3	.85	NMF	NIL	d.85	NIL	3/31	d.30	d.14	6/30	NIL	NIL	
	4020	Immersion Corp (NDQ)	IMMR	13.66	4	5	4	1.35	NMF	NIL	d.12	NIL	3/31	.08	d.01	6/30	NIL	NIL	
	3701	ImmunoGen Inc. (NDQ)	IMGN	17.98	▼3	3	3	1.10	NMF	NIL	d.89	NIL	3/31	d.02	d.24	6/30	NIL	NIL	
	3702	Immunomedics (NDQ)	IMMU	5.24	▲1	2	3	1.15	NMF	NIL	d.16	NIL	3/31	.11	d.10	6/30	NIL	NIL	
	4425	Impax Laboratories (NDQ)	IPXL	20.31	▲3	2	3	1.10	39.8	NIL	.51	NIL	3/31	d.12	.19	6/30	NIL	NIL	
	5234	Imperva, Inc. (NYSE)	IMPV	45.64	4	4	-	NMF	NMF	NIL	d.43	NIL	3/31	d.25	d.14	6/30	NIL	NIL	
	4689	inContact Inc (NDQ)	SAAS	8.35	3	3	3	1.10	NMF	NIL	d.09	NIL	3/31	d.02	d.04	6/30	NIL	NIL	
	5042	Independence Hldg (NYSE)	IHC	12.59	2	3	-	1.15	11.0	0.6%	1.14	.07	3/31	.26	.21	9/30	.035	NIL	
	5464	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	.21	
	3442	Indep Bank Corp/MI (NDQ)	IBCP	6.68	2	1	5	1.20	7.4	NIL	.90	NIL	3/31	.27	.07	6/30	NIL	NIL	
	4426	Infinity Pharma. (NDQ)	INFI	16.34	3	4	3	.80	NMF	NIL	d3.32	NIL	3/31	d.57	d.40	6/30	NIL	NIL	
	3479	Infinity Prop. (NDQ)	IPCC	62.99	▼3	3	3	.75	26.0	1.9%	2.42	1.20	3/31	.74	.36	6/30	.30	.225	
	3501	Infoblox Inc. (NYSE)	BLOX	31.03	-	-	-	NMF	NMF	NIL	d.23	NIL	4/30	d.01	d.07	6/30	NIL	NIL	
	3067	InfuSystem Holdings (NDQ)	INFU	1.51	1	1	4	.60	NMF	NIL	d.03	NIL	3/31	.00	d.04	6/30	NIL	NIL	
	3700	ImmunoCellular Thera (NYSE)	IMUC	2.05	3	3	-	NMF	NMF	NIL	d.18	NIL	3/31	d.01	d.21	6/30	NIL	NIL	
	5235	InnerWorkings Inc (NDQ)	INWK	11.00	▼4	3	3	1.10	32.4	NIL	.34	NIL	3/31	.02	.07	6/30	NIL	NIL	
	5236	Innodata, Inc. (NDQ)	INOD	3.05	▼5	4	4	.95	17.9	NIL	.17	NIL	3/31	.01	.12	6/30	NIL	NIL	
	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	6/30	.35	.27	
	4527	Innospec Inc (NDQ)	IOSP	42.45	▼2	2	3	1.50	16.5	NIL	2.58	NIL	3/31	.75	1.03	6/30	NIL	NIL	
	3243	Innotrac Corp. (NDQ)	INOC	3.94	4	4	5	.60	13.1	NIL	.30	NIL	3/31	.08	.03	6/30	NIL	NIL	
	3651	Innovative Solutions (NDQ)	ISSC	6.75	▲2	2	4	.70	24.1	NIL	.28	NIL	3/31	.07	.02	6/30	NIL	NIL	
	3068	Inovio Pharma. (ASE)	INO	1.18	▲2	2	4	1.05	NMF	NIL	d.14	NIL	3/31	d.06	d.06	6/30	NIL	NIL	
	4246	Inphi Corp. (NYSE)	IPHI	11.19	5	4	4	1.50	NMF	NIL	d.95	NIL	3/31	d.27	d.05	6/30	NIL	NIL	
	3244	Insignia Systems (NDQ)	ISIG	2.16	2	3	4	.95	72.0	NIL	.03	NIL	3/31	.03	d.12	6/30	NIL	NIL	
	3703	Insmid Inc. (NDQ)	INSM	9.99	3	5	4	.55	NMF	NIL	d1.69	NIL	3/31	d.43	d.28	6/30	NIL	NIL	
	4512	Insteel Industries (NDQ)	IIIN	17.20	▲3	3	3	1.20	40.0	0.7%	.43	.12	3/31	.20	.01	6/30	.03	.03	
	4209	Integrated Electric (NDQ)	IESC	4.69	▼5	5	4	1.30	NMF	NIL	d.13	NIL	3/31	d.06	d.08	6/30	NIL	NIL	
	4247	Integrated Silicon (NDQ)	ISSI	11.34	3	3	3	1.25	NMF	NIL	.01	NIL	3/31	.11	.12	6/30	NIL	NIL	
	4021	Intellicheck Mobil (ASE)	IDN	0.28	▲4	3	5	.90	NMF	NIL	d.11	NIL	3/31	d.03	.00	6/30	NIL	NIL	
	4135	Interactive Brokers (NDQ)	IBKR	16.75	5	3	3	.85	22.0	2.4%	.76	.40	3/31	.14	.27	6/30	.10	.10	
	5237	Interactive Intel. (NDQ)	ININ	53.77	3	3	3	1.15	NMF	NIL	.10	NIL	3/31	.07	.01	6/30	NIL	NIL	
	3919	Intercept Pharma. (NDQ)	ICPT	48.75	-	-	-	NMF	NMF	NIL	d2.64	NIL	3/31	d.62	.00	6/30	NIL	NIL	
	3704	InterMune Inc (NDQ)	ITMN	10.31	3	3	4	1.20	NMF	NIL	d2.74	NIL	3/31	d.65	d.74	6/30	NIL	NIL	
	4690	Internap Network (NDQ)	INAP	8.21	4	3	3	1.15	NMF	NIL	d.12	NIL	3/31	d.03	.00	6/30	NIL	NIL	
	5465	Intl. Bancshares (NDQ)	IBOC	24.37	3	4	3	1.05	17.5	1.6%	1.39	.40	3/31	.42	.42	6/30	.20	.20	
	3278	Intl Shipholding (NYSE)	ISH	23.84	3	3	3	1.10	51.8	4.2%	.46	1.00	3/31	.19	.57	6/30	.25	.25	
	3245	Internet Patents (NDQ)	PTNT	3.57	4	3	-	NMF	NMF	NIL	d.32	NIL	3/31	d.06	d.10	6/30	NIL	NIL	
	4881	InterOil Corp. (ASE)	IOC	68.65	4	3	4	1.25	NMF	NIL	d.09	NIL	3/31	.08	.20	6/30	NIL	NIL	
	4022	Interphase Corp. (NDQ)	INPH	2.85	4	3	5	.85	NMF	NIL	d.61	NIL	3/31	d.20	d.13	6/30	NIL	NIL	
	3336	Intersections Inc (NDQ)	INTX	8.73	3	2	4	.80	9.8	9.2%	.89	.80	3/31	.12	.33	6/30	.20	.20	
	3843	Intertape Polymer (NDQ)	ITPOF	12.28	3	2	-	1.05	NMF	1.3%	d.03	.16	3/31	d.26	.14	6/30	.08	NIL	
	5095	Interval Leisure (NDQ)	IILG	21.51	3	4	3	1.10	19.7	2.0%	1.09	.44	3/31	.44	.27	6/30	.11	.20	
	4248	inTEST Corp. (NDQ)	INTT	3.98	2	3	5	1.05	16.6	NIL	.24	NIL	3/31	.03	.00	6/30	NIL	NIL	
	4057	Intevac Inc. (NDQ)	IVAC	6.14	3	3	3	1.35	NMF	NIL	d2.56	NIL	3/31	d.35	d.14	6/30	NIL	NIL	
	4691	Intralinks Holdings (NYSE)	IL	8.57	4	4	4	1.40	NMF	NIL	d.20	NIL	3/31	d.08	d.10	6/30	NIL	NIL	
	4505	Intrepid Potash Inc. (NYSE)	IPI	19.09	2	2	3	1.45	17.7	NIL	1.08	NIL	3/31	.20	.28	6/30	NIL	NIL	
	4614	IntriCon Corp (ASE)	IIN	3.53	3	2	4	.50	NMF	NIL	d.09	NIL	3/31	d.08	.04	6/30	NIL	NIL	
	4249	InvenSense Inc. (NYSE)	INVN	15.55	▲2	2	-	NMF	26.4	NIL	.59	NIL	3/31	.15	.07	6/30	NIL	NIL	
	4642	Inventure Foods (NDQ)	SNAK	9.18	▼4	3	3	.85	30.6	NIL	.30	NIL	3/31	.05	.09	6/30	NIL	NIL	
	5043	Investors Title (NDQ)	ITIC	71.54	▼3	3	3	.55	11.5	0.4%	6.20	.32	3/31	1.62	.66	6/30	.08	.07	
	3069	InVivo Therapeutics (NDQ)	NVIV	3.96	2	1	-	NMF	NMF	NIL	d.13	NIL	3/31	d.20	.05	6/30	NIL	NIL	
	3502	iPass Inc (NDQ)	IPAS	2.16	3	1	3	1.00	NMF	NIL	d.09	NIL	3/31	d.05	d.03	6/30	NIL	NIL	
	3023	Iridex Corp. (NDQ)	IRIX	5.94	4	4	4	1.10	NMF	NIL	.01	NIL	3/31	.09	d.03	6/30	NIL	NIL	
	3804	Iridium Comm. (ASE)	IRDM	8.30	2	2	3	.55	10.0	NIL	.83	NIL	3/31	.17	.17	6/30	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	6/30	NIL	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	NIL	
	4882	Isramco Inc. (NDQ)	ISRL	97.56	4	3	4	.90	NMF	NIL	.06	NIL	3/31	d.19	.57	6/30	NIL	NIL	
	3108	Isteris Inc (ASE)	ITI	1.81	5	4	3	.95	60.3	NIL	.03	NIL	3/31	.00	.01	6/30	NIL	NIL	
	4058	Ituran Location (NDQ)	ITRN	16.66	3	4	-	.80	13.5	3.4%	1.23	.56	3/31	.29	.25	9/30	.14	NIL	
	4111	Ixia (NDQ)	XXIA	14.30	▼3	3	3	1.15	18.6	NIL	.77	NIL	3/31	.11	.07	6/30	NIL	NIL	
	5045	JTH Holding Inc. (NDQ)	TAX	17.43	-	-	-	NMF	22.3	NIL	.78	NIL	1/31	.08	.33	6/30	NIL	NIL	
	5044	JMP Group Inc. (NYSE)	JMP	6.99	3	3	4	1.00	NMF	2.0%	.02	.14	3/31	d.08	.02	6/30	.07		

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4628	Jones Soda Co. (NDQ)	JSDA	0.63	▲ 1	3	5	.85	NMF	NIL	d.04	NIL	3/31	d.01	d.05	6/30	NIL	NIL
	3321	K12 Inc. (ASE)	LRN	29.13	3	3	3	.95	41.0	NIL	.71	NIL	3/31	.31	.18	6/30	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	.03
	4528	KMG Chemicals Inc (NYSE)	KMG	21.94	4	4	3	1.25	20.1	0.5%	1.09	.12	4/30	.25	.34	6/30	.03	.03
	3805	KVH Industries (NDQ)	KVHI	14.22	2	3	3	1.15	30.9	NIL	.46	NIL	3/31	.13	d.09	6/30	NIL	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	Kapstone Paper (NYSE)	KS	41.98	3	3	3	1.35	30.6	NIL	1.37	NIL	3/31	.38	.32	6/30	NIL	NIL
	4308	Kearny Financial (NDQ)	KRNY	10.70	3	3	2	.75	NMF	NIL	.10	NIL	3/31	.03	.02	6/30	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	Keryx Biopharma. (NDQ)	KERX	8.07	2	1	4	1.30	NMF	NIL	d.26	NIL	3/31	d.03	d.13	6/30	NIL	NIL
	4005	Kewaunee Scientific (NDQ)	KEQU	12.50	2	3	3	.70	10.7	3.2%	1.17	.40	4/30	.46	.49	6/30	.10	.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
	4023	Key Tronic Corp (NDQ)	KTCC	11.15	4	4	4	1.15	8.6	NIL	1.30	NIL	3/31	.26	.32	6/30	NIL	NIL
4340	5239	Keynote Systems (NDQ)	KEYN	19.92	*	*	3	1.00	NMF	1.4%	.14	.28	3/31	.02	.02	6/30	.07	.06
	5288	The KEYW Holding (NDQ)	KEYW	13.34	5	4	3	.85	NMF	NIL	d.04	NIL	3/31	d.06	.01	6/30	NIL	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	Kid Brands Inc. (NYSE)	KID	1.60	4	5	5	1.55	NMF	NIL	d.21	NIL	3/31	d.04	d.04	6/30	NIL	NIL
	3623	Kindred Healthcare (NYSE)	KND	13.17	4	5	4	1.35	NMF	NIL	d.89	NIL	3/31	.17	.39	6/30	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	▲ 2	2	5	1.30	NMF	NIL	d.30	NIL	3/31	d.05	d.08	6/30	NIL	NIL
	4805	Kirkland's Inc (NDQ)	KIRK	18.50	2	3	4	1.10	23.4	NIL	.79	NIL	4/30	.10	.10	6/30	NIL	NIL
	4079	Knoll Inc (NYSE)	KNL	15.10	3	3	3	1.10	14.5	3.2%	1.04	.48	3/31	.13	.15	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	Kona Grill (NDQ)	KONA	11.82	▲ 2	3	4	1.20	20.0	NIL	.59	NIL	3/31	.12	.12	6/30	NIL	NIL
	4250	Kopin Corp (NDQ)	KOPN	3.73	▼ 3	3	3	1.40	NMF	NIL	d.27	NIL	3/31	.02	d.04	6/30	NIL	NIL
	3920	Koppers Holdings (NYSE)	KOP	39.81	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	d.03	NIL	3/31	.05	d.10	6/30	NIL	NIL
	3327	Koss Corp. (NDQ)	KOSS	5.06	4	3	3	.45	20.2	4.7%	.25	.24	3/31	.02	.12	9/30	.06	.06
	4830	Kraton Performance (NYSE)	KRA	21.07	▼ 5	4	3	1.55	NMF	NIL	d1.01	NIL	3/31	d.12	.50	6/30	NIL	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	27.68	-	-	-	NMF	NMF	NIL	d2.72	NIL	3/31	d.77	d.53	6/30	NIL	NIL
	3921	L&L Energy Inc. (NDQ)	LLEN	3.80	*	*	4	1.55	4.5	NIL	.84	NIL	1/31	.32	.09	6/30	NIL	NIL
	3870	LDK Solar Company (NYSE)	LDK	1.36	▼ 4	4	-	1.70	NMF	NIL	d6.98	NIL	3/31	d1.21	d1.46	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	LHC Group (NDQ)	LHCG	19.60	3	3	3	1.00	13.2	NIL	1.48	NIL	3/31	.37	.42	6/30	NIL	NIL
	3653	LMI Aerospace Inc. (NDQ)	LMIA	19.16	▲ 3	2	4	1.25	13.5	NIL	1.42	NIL	3/31	.14	.41	6/30	NIL	NIL
	3443	LNB Bancorp Inc (NDQ)	LNB	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
	4059	LRAD Corp. (NDQ)	LRAD	1.16	2	2	4	1.05	38.7	NIL	.03	NIL	3/31	d.01	d.01	6/30	NIL	NIL
	4491	LSB Inds. (NYSE)	LXU	32.02	▲ 4	3	3	1.25	17.2	NIL	1.86	NIL	3/31	d.02	.62	6/30	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	LTX-Credence Corp. (NDQ)	LTXC	6.01	▲ 2	3	4	1.85	NMF	NIL	d.26	NIL	4/30	d.10	d.20	6/30	NIL	NIL
	5046	Ladenburg Thalmann (ASE)	LTS	1.98	▼ 3	3	4	1.30	NMF	NIL	d.07	NIL	3/31	.00	d.02	6/30	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	3	.80	13.5	2.6%	2.19	.76	3/31	.56	.52	6/30	.19	.17
	3246	Lakeland Ind (NDQ)	LAKE	4.83	3	2	3	.80	NMF	NIL	d2.16	NIL	4/30	d.16	d.68	6/30	NIL	NIL
	4309	Lake Shore Bancorp (NDQ)	LSBK	11.34	▲ 2	3	3	.35	18.3	2.5%	.62	.28	3/31	.16	.18	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	Landec Corp. (NDQ)	LNDC	14.58	▼ 2	3	3	1.00	20.0	NIL	.73	NIL	2/28	.18	.18	6/30	NIL	NIL
	3288	Landstar Sys. (NDQ)	LSTR	54.58	2	2	3	1.00	19.7	NIL	2.77	NIL	3/31	.57	.57	6/30	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	Laredo Petroleum (NYSE)	LPI	20.89	4	3	-	NMF	74.6	NIL	.28	NIL	3/31	.01	.21	6/30	NIL	NIL
	4886	Legacy Reserves (NDQ)	LGCY	26.14	3	2	3	1.15	22.5	8.8%	1.16	2.30	3/31	d.12	.15	6/30	.575	.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)	LUK	26.10	▲ 3	3	3	1.45	10.2	1.0%	2.57	.25	3/31	1.10	1.98	6/30	.063	NIL
		Level 3 Comm. (NDQ)						MOVED TO STANDARD EDITION										
	3706	Lexicon Pharm. (NDQ)	LXRX	2.35	2	3	4	1.45	NMF	NIL	d.21	NIL	3/31	d.05	d.07	6/30	NIL	NIL
	3834	Libbey Inc. (ASE)	LBV	25.32	3	4	5	1.40	19.0	NIL	1.33	NIL	3/31	.09	.03	6/30	NIL	NIL
	3337	LifeLock Inc. (NYSE)	LOCK	11.15	-	-	-	NMF	NMF	NIL	.02	NIL	3/31	d.05	.00	6/30	NIL	NIL
	5048	Life Partners (NDQ)	LPHI	2.91	1	3	4	.80	NMF	6.9%	d.14	.20	11/30	d.04	d.05	6/30	.05	.10
	3098	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
	5835	Lifetime Brands (NDQ)	LCUT	13.90	2	2	4	.95	8.7	0.9%	1.60	.13	3/31	d.05	.11	6/30	.031	.025
	4728	Lifavantage Corp. (NDQ)	LFVN	2.63	1	2	4	.60	26.3	NIL	.10	NIL	3/31	.03	d.05	6/30	NIL	NIL
	4643	Lifeway Foods (NDQ)	LWAY	17.10	▼ 4	4	3	.85	41.7	0.5%	.41	.08	3/31	.14	.07	6/30	.08	.07
	4729	Ligand Pharm. (NDQ)	LGND	43.42	3	4	3	1.15	NMF	NIL	▼ d.03	NIL	3/31	.07	d.03	6/30	NIL	NIL
	3871	Lightbridge Corp (NDQ)	LTBR	1.58	3	2	5	.85	NMF	NIL	d.36	NIL	3/31	d.10	d.06	6/30	NIL	NIL
	3112	LightPath Tech (NDQ)	LPTH	1.70	2	3	5	.80	28.3	NIL	.06	NIL	3/31	.02	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	Lime Energy Co. (NDQ)	LIME	0.88	*	*	-	.95	NMF	NIL	d.52	NIL	3/31	d.19	d.16	6/30	NIL	NIL
	4692	Limelight Networks (NDQ)	LLNW	2.41	2	2	4	1.45	NMF	NIL	d.38	NIL	3/31	d.08	d.09	6/30	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	▲ 2	3	5	1.75	NMF	NIL	.11	NIL	3/31	d.02	.12	6/30	NIL	NIL
	3322	Lincoln Educational (NDQ)	LINC	5.73	4	5	4	.95	NMF	4.9%	d.32	.28	3/31	d.33	d.10	6/30	.07	.07
	5289	Lionbridge Tech. (NDQ)	LIOX	3.09	5	3	4	1.50	28.1	NIL	.11	NIL	3/31	d.05	.03	6/30	NIL	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	Littelfuse Inc. (NDQ)	LFUS	83.40	3	3	3	1.15	24.0	1.0%	3.47	.80	3/31	.66	.81	6/30	.20	.18
	5240	LivePerson Inc (NDQ)	LPSN	9.51	3	2	3	1.05	NMF	NIL	.06	NIL	3/31	.00	.05	6/30	NIL	NIL

				R A N K S									L A T E S T R E S U L T S						
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3140	3338	Local Corp. (NDQ)	LOCM	1.46	2	2	4	1.50	NMF	NIL	d.64	NIL	3/31	d.15	d.14	6/30	NIL	NIL	
	4694	LogMeIn Inc (NDQ)	LOGM	27.68	▼4	4	3	.80	NMF	NIL	d.10	NIL	3/31	d.24	.00	6/30	NIL	NIL	
	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	
	5533	LookSmart Ltd. (NDQ)	LOOK	0.64	3	3	4	.80	NMF	NIL	d.51	NIL	3/31	d.08	d.12	6/30	NIL	NIL	
	3806	Loral Space & Comm. (NDQ)	LORL	61.62	4	2	3	1.25	21.9	NIL	2.81	NIL	3/31	d.44	d.03	6/30	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	Lucas Energy Inc (NYSE)	LEI	1.46	2	1	5	1.35	NMF	NIL	d.27	NIL	3/31	d.02	d.14	6/30	NIL	NIL	
★★	5318	Lufkin Inds. (NDQ)	LUFK	88.49	*	*	3	1.30	40.0	NIL	2.21	NIL	3/31	.11	.35	6/30	.125	.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	Luna Innovations (NDQ)	LUNA	1.66	4	3	5	1.20	NMF	NIL	d.16	NIL	3/31	d.08	d.03	6/30	NIL	NIL	
	4529	Lydall Inc. (NYSE)	LDL	14.85	3	3	3	1.20	14.6	NIL	1.02	NIL	3/31	.26	.23	6/30	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	MAKO Surgical Corp. (NDQ)	MAKO	11.82	4	4	3	1.00	NMF	NIL	d.69	NIL	3/31	d.21	d.28	6/30	NIL	NIL	
	3445	MB Financial (NDQ)	MBFI	28.17	2	3	3	1.10	16.1	1.4%	1.75	.40	3/31	.46	.32	6/30	.10	.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	MFRI Inc. (NDQ)	MFRI	11.12	2	3	4	.90	NMF	NIL	d.38	NIL	4/30	.28	d.30	6/30	NIL	NIL	
	3072	MGC Diagnostics Corp (NDQ)	MGCD	8.00	2	2	3	.80	NMF	NIL	d.14	NIL	4/30	.06	d.11	6/30	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	M/I Homes (NYSE)	MHO	23.30	4	5	4	1.85	25.1	NIL	.93	NIL	3/31	.11	d.17	6/30	NIL	NIL	
	4618	MRC Global, Inc. (NYSE)	MRC	28.62	3	3	-	NMF	14.4	NIL	1.99	NIL	3/31	.45	.44	6/30	NIL	NIL	
	5049	MSCI Inc. (NYSE)	MSCI	34.25	3	3	3	1.10	21.3	NIL	1.61	NIL	3/31	.48	.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	MWI Veterinary (NDQ)	MWIV	126.28	▼4	4	3	.80	27.2	NIL	4.65	NIL	3/31	1.19	1.04	6/30	NIL	NIL	
	3899	MYR Group Inc. (NDQ)	MYRG	19.63	4	3	3	.95	12.0	NIL	1.63	NIL	3/31	.32	.29	6/30	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	.54	NIL	3/31	.09	.17	6/30	NIL	NIL	
	3448	Mackinac Financial (NDQ)	MFNC	9.05	3	3	4	.50	6.2	1.8%	1.47	.16	3/31	.12	.11	6/30	.04	NIL	
	4061	Magal Security (NDQ)	MAGS	3.60	▲3	3	-	.80	18.9	NIL	.19	NIL	3/31	d.07	.00	6/30	NIL	NIL	
	3626	Magellan Health (NDQ)	MGHL	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	1.05	2	2	4	.85	NMF	NIL	d.43	NIL	3/31	d.09	d.09	6/30	NIL	NIL	
	4695	Magic Software (NDQ)	MGIC	5.64	3	3	-	1.20	13.1	NIL	.43	NIL	3/31	.10	.11	6/30	NIL	NIL	
	4252	Magnachip Semi. (NYSE)	MX	18.73	4	4	3	1.35	4.0	NIL	4.64	NIL	3/31	d.16	.40	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	Magnum Hunter Res. (NYSE)	MHR	3.98	▼4	4	5	1.85	NMF	NIL	▼d1.17	NIL	3/31	◆d.34	d.07	6/30	NIL	NIL	
	4930	Maiden Holdings Ltd (NDQ)	MHL	11.89	▼3	3	3	.95	18.3	3.0%	.65	.36	3/31	.29	.28	9/30	.09	.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	
	3328	Majesco Entmt. (NDQ)	COOL	0.61	5	4	5	1.30	NMF	NIL	d.26	NIL	4/30	d.06	.07	6/30	NIL	NIL	
	5548	5241	MakeMusic Inc. (NDQ)	SEE FINAL SUPPLEMENT															
	3249	Management Network (NDQ)	TMNG	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	10.16	1	1	5	1.50	13.9	NIL	.73	NIL	3/31	.16	.11	6/30	NIL	NIL	
	4645	Mannatech Inc (NDQ)	MTEX	11.32	▲2	3	4	1.00	47.2	NIL	.24	NIL	3/31	.24	d.52	6/30	NIL	NIL	
	5050	Manning & Napier (NYSE)	MN	17.00	3	3	-	NMF	NMF	3.8%	.00	.64	3/31	.04	.22	9/30	.16	.16	
	3707	MannKind Corp (NDQ)	MNKK	6.83	▼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	4	1.05	NMF	NIL	d.72	NIL	3/31	.00	d.02	6/30	NIL	.02	
	5099	Marine Products Corp (NYSE)	MPX	8.65	▲1	3	3	1.15	45.5	1.4%	.19	.12	3/31	.04	.04	6/30	.03	.02	
	4137	MarketAxess (NDQ)	MKTX	52.02	▲2	3	3	1.00	31.5	1.0%	1.65	.52	3/31	.41	.35	6/30	.13	.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	Markwest Energy (NYSE)	MWE	66.74	4	3	3	1.20	46.7	5.0%	1.43	3.32	3/31	d.12	.14	6/30	.83	.79	
	5052	Marlin Business (NDQ)	MRLN	21.70	▼2	3	5	1.00	20.5	1.8%	1.06	.40	3/31	.28	.13	6/30	.10	.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	Martin Midstream (NDQ)	MMLP	46.61	2	2	3	1.05	29.3	6.7%	1.59	3.10	3/31	.61	.34	6/30	.775	.763	
	3708	Mast Therapeutics (ASE)	MSTX	0.45	3	3	5	.85	NMF	NIL	d.36	NIL	3/31	d.12	d.09	6/30	NIL	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	Matador Resources (NYSE)	MTDR	11.72	▼2	2	-	NMF	19.9	NIL	.59	NIL	3/31	.10	.08	6/30	NIL	NIL	
	4530	Material Sciences (NDQ)	MASC	10.10	4	3	4	1.35	17.4	NIL	▼.58	NIL	5/31	◆.13	.21	6/30	NIL	NIL	
	3900	Matrix Service Co. (NDQ)	MTRX	16.82	▲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	Mattress Firm Hold (NDQ)	MFRM	45.06	1	2	-	NMF	35.2	NIL	1.28	NIL	4/30	.35	.29	6/30	NIL	NIL	
	4253	Mattson Technology (NDQ)	MTSN	2.23	3	2	5	1.70	NMF	NIL	d.47	NIL	3/31	d.16	d.02	6/30	NIL	NIL	
	4494	Maui Ld & Pineapple (NYSE)	MLP	4.06	▲4	3	5	1.20	NMF	NIL	d.36	NIL	3/31	d.10	d.01	6/30	NIL	NIL	
	4254	MaxLinear Inc (NYSE)	MXL	7.08	3	4	3	1.25	NMF	NIL	d.28	NIL	3/31	d.07	d.19	6/30	NIL	NIL	
	4025	Maxwell Tech. (NDQ)	MXWL	7.86	5	5	4	1.40	21.8	NIL	.36	NIL	9/30	.19	.01	6/30	NIL	NIL	
	3709	Maxygen Inc. (NDQ)	MXY	2.47	2	1	4	.70	3.3	NIL	.74	NIL	3/31	d.08	d.09	6/30	NIL	NIL	
	3250	McGrath RentCorp (NDQ)	MGRG	34.97	3	4	3	1.20	20.0	2.7%	1.75	.96	3/31	.36	.39	9/30	.24	.235	
	5129	McGraw-Hill Ryerson (TSE)	MHR.TO	39.01	▲3	3	-	.40	8.5	3.2%	4.57	1.26	3/31	d.88	d1.37	6/30	.315	.30	
	3748	4891	McMoRan Exploration (NYSE)	SEE FINAL SUPPLEMENT															
3340	5100	Mead 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							

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	3450	Mercantile Bank (NDQ)	MBWM	18.95	▼3	3	4	.80	12.5	2.3%	1.51	.44	3/31	.50	.28	6/30	.11	NIL	
	5467	Merchants Bancshares (NDQ)	MBVT	31.32	3	3	3	.60	12.9	3.6%	2.42	1.12	3/31	.57	.57	6/30	.28	.28	
	5337	Merge Healthcare (NDQ)	MRGE	3.93	3	3	5	1.15	NMF	NIL	d.36	NIL	3/31	d.07	d.02	6/30	NIL	NIL	
	4310	Meridian Interstate (NDQ)	EBSB	19.05	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)			MOVED TO STANDARD EDITION														
	3712	Merrimack Pharma. (NDQ)	MACK	7.00	-	-	-	NMF	NMF	NIL	d1.02	NIL	3/31	d.29	.00	6/30	NIL	NIL	
	3503	Meru Networks Inc (NDQ)	MERU	4.00	1	2	5	1.00	NMF	NIL	d1.10	NIL	3/31	d.18	d.81	6/30	NIL	NIL	
	3075	Mesa Labs Inc. (NDQ)	MLAB	57.23	3	3	3	.40	24.0	1.0%	2.38	.56	3/31	.71	.64	6/30	.14	.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	
	4513	Metalico Inc. (ASE)	MEA	1.23	5	4	5	1.95	NMF	NIL	d.08	NIL	3/31	d.02	.05	6/30	NIL	NIL	
4940	4514	Metals USA Holdings (NYSE)			SEE FINAL SUPPLEMENT														
	4506	Methanex Corp (NDQ)	MEOH	43.91	▲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	▲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	.90	17.4	NIL	.62	NIL	3/31	.16	.16	6/30	NIL	NIL	
	5054	MicroFinancial Inc (ASE)	MFI	7.90	2	3	3	.70	12.2	3.0%	.65	.24	3/31	.15	.14	6/30	.06	.06	
	4255	Microsemi Corp. (NDQ)	MSCC	23.56	4	4	3	1.10	67.3	NIL	.35	NIL	3/31	d.03	d.06	6/30	NIL	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	Midstates Petroleum (NYSE)	MPO	5.81	-	-	-	NMF	NMF	NIL	d.56	NIL	3/31	d.18	.00	6/30	NIL	NIL	
	4730	Millennial Media (NYSE)	MM	8.94	-	-	-	NMF	NMF	NIL	d.07	NIL	3/31	d.05	.00	6/30	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	Mistras Group Inc. (NYSE)	MG	17.58	▼4	4	3	.75	21.7	NIL	.81	NIL	2/28	.09	.11	6/30	NIL	NIL	
	5319	Mitcham Inds (NDQ)	MIND	17.78	4	3	4	1.40	15.6	NIL	1.14	NIL	4/30	.48	.63	6/30	NIL	NIL	
	4026	Mitek Systems Inc (NDQ)	MITK	5.71	▲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	.90	NIL	3/31	.26	.12	6/30	NIL	NIL	
	3116	Mocon Inc. (NDQ)	MOCO	13.48	3	3	3	.80	37.4	3.3%	.36	.44	3/31	.15	.14	9/30	.11	.105	
	5243	ModusLink Global (NDQ)	MLNK	3.12	▼4	4	4	1.20	NMF	NIL	d1.16	NIL	4/30	d.17	d.14	6/30	NIL	NIL	
	3627	Molina Healthcare (NYSE)	MOH	39.07	▲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	Monarch Casino (NDQ)	MCRI	16.94	3	5	4	1.40	21.4	NIL	.79	NIL	3/31	.26	.11	6/30	NIL	NIL	
	5055	MoneyGram Int'l Inc. (NYSE)	MGI	23.00	3	3	4	1.00	NMF	NIL	d1.02	NIL	3/31	d.18	.15	6/30	NIL	NIL	
	4257	Monolithic Power (NDQ)	MPWR	24.55	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	d2.18	NIL	3/31	d.43	d.55	6/30	NIL	NIL	
	5056	Morningstar Inc (NDQ)	MORN	75.17	3	3	2	.80	32.3	0.7%	2.33	.50	3/31	.63	.40	9/30	.125	.10	
	4258	MoSys Inc (NDQ)	MOSY	4.14	2	3	3	.95	NMF	NIL	d.66	NIL	3/31	d.12	d.22	6/30	NIL	NIL	
	3006	Motorcar Parts (NDQ)	MPAA	9.10	3	3	4	.85	NMF	NIL	d2.56	NIL	3/31	d1.29	d1.03	6/30	NIL	NIL	
	5535	Move Inc (NDQ)	MOVE	13.04	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	
	4259	Multi-Fineline (NDQ)	MLFL	15.47	▲3	2	3	1.05	NMF	NIL	d.49	NIL	3/31	d1.00	.50	6/30	NIL	NIL	
3340	3807	Multiband Corp (NDQ)	MBND	3.18	*	*	4	.75	24.5	NIL	.13	NIL	3/31	d.03	d.06	6/30	NIL	NIL	
	4847	Multimedia Games (NDQ)	MGAM	29.34	▲1	3	3	1.10	27.2	NIL	1.08	NIL	3/31	.31	.24	6/30	NIL	NIL	
	4311	NASB Finl (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)	NBTB	22.16	4	3	3	.90	15.5	3.6%	1.43	.80	3/31	.21	.40	6/30	.20	.20	
	5291	NCI Inc (NDQ)	NCIT	4.61	▲2	3	4	.85	8.9	NIL	.52	NIL	3/31	.15	.12	6/30	NIL	NIL	
	5536	NIC Inc (NDQ)	EGOV	17.93	3	3	3	1.15	39.0	NIL	.46	NIL	3/31	.15	.09	6/30	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	NACCO Inds. 'A' (NYSE)	NC	59.91	-	-	-	NMF	12.0	1.7%	4.98	1.00	3/31	.53	.57	6/30	.25	.548	
	4064	Nam Tai Elec. (NYSE)	NTE	6.35	4	5	-	1.05	3.8	9.4%	1.68	.60	3/31	.11	d.07	9/30	.15	.07	
	4260	Nanometrics Inc (NDQ)	NANO	15.00	▲4	3	4	1.35	NMF	NIL	d.13	NIL	3/31	d.24	.08	6/30	NIL	NIL	
	4532	Nanophase Tech. (NDQ)			SEE FINAL REPORT														
	3077	Nanosphere Inc. (NDQ)	NSPH	3.18	▲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	Nathan's Famous (NDQ)	NATH	60.48	1	2	3	.45	37.1	NIL	1.63	NIL	3/31	.34	.23	6/30	NIL	NIL	
	3323	National American (NDQ)	NAUH	3.96	▼4	4	3	.95	18.0	4.0%	.22	.16	2/28	.06	.02	9/30	.04	.033	
	3452	National Bank Hldgs. (NYSE)	NBHC	18.92	-	-	-	NMF	NMF	1.1%	.00	.20	3/31	.04	.03	6/30	.05	NIL	
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				R A N K S									L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4647	Natural Alterna. (NDQ)	NAII	4.64	3	2	3	.55	18.6	NIL	.25	NIL	3/31	.03	.15	6/30	NIL	NIL
	5320	Natural Gas (ASE)	NGS	25.34	1	3	3	1.35	23.9	NIL	1.06	NIL	3/31	.32	.29	6/30	NIL	NIL
	4923	Natural Grocers (NYSE)	NGVC	39.10	-	-	-	NMF	NMF	NIL	.28	NIL	3/31	.14	.00	6/30	NIL	NIL
	5245	Navarre Corp (NDQ)	NAVR	2.74	▼ 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	2.85	2	2	4	.80	NMF	NIL	d.28	NIL	3/31	d.06	d.07	6/30	NIL	NIL
	3481	Navigators Group (NDQ)	NAVJ	59.70	3	3	-	.65	12.2	NIL	4.88	NIL	3/31	.97	.56	6/30	NIL	NIL
	3079	Neogen Corp. (NDQ)	NEOG	57.89	▼ 3	3	3	.80	53.6	NIL	1.08	NIL	2/28	.27	.22	6/30	NIL	NIL
	3629	NeoGenomics, Inc. (NDQ)	NEO	3.70	▲ 4	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	NeoPhotonics Corp (NYSE)	NPTN	8.72	▲ 3	3	4	1.15	NMF	NIL	d.55	NIL	3/31	d.34	d.42	6/30	NIL	NIL
	3630	Neostem Inc. (ASE)	NBS	0.58	▼ 3	2	4	1.00	NMF	NIL	d.25	NIL	3/31	d.05	d.07	6/30	NIL	NIL
	5058	Net 1 UEPS Tech. (NDQ)	UEPS	7.21	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	5	1.40	NMF	NIL	d.55	NIL	3/31	d.10	d.05	6/30	NIL	NIL
	5246	NetScout Systems (NDQ)	NTCT	24.17	4	4	3	1.10	24.7	NIL	.98	NIL	3/31	.34	.30	6/30	NIL	NIL
	5247	NetSol Technologies (NDQ)	NTWK	10.66	5	4	5	1.50	12.7	NIL	.84	NIL	3/31	.19	.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	4	1.10	NMF	NIL	d.17	NIL	3/31	d.05	d.05	6/30	NIL	NIL
	3715	Neurocrine Biosci. (NDQ)	NBIX	14.07	3	3	3	1.10	NMF	NIL	d.09	NIL	3/31	d.18	d.01	6/30	NIL	NIL
	3080	NeuroMetrix (NDQ)	NURO	1.80	3	1	5	1.00	NMF	NIL	d3.73	NIL	3/31	d1.06	d1.99	6/30	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	NewLink Genetics (NDQ)	NLNK	18.42	▼ 4	4	-	NMF	NMF	NIL	d1.22	NIL	3/31	d.33	d.23	6/30	NIL	NIL
	3895	New Ulm Telecom (NDQ)	NULM	6.35	3	3	4	.45	9.8	5.4%	.65	.34	3/31	.14	.13	6/30	.085	.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	13.99	3	3	4	1.15	30.4	NIL	.46	NIL	3/31	.12	.11	6/30	NIL	NIL
	5118	Nexstar Broadcast. (NDQ)	NXST	38.53	3	3	5	1.55	44.3	1.2%	.87	.48	3/31	.02	.10	6/30	.12	NIL
	5061	Nicholas Financial (NDQ)	NICK	15.30	2	2	3	.95	9.4	3.1%	1.63	.48	3/31	.40	.50	6/30	.12	.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)	NBD.TO	31.28	4	5	-	1.10	11.0	NIL	2.85	NIL	3/31	1.26	.00	6/30	NIL	NIL
	4066	Nortech Systems Inc. (NDQ)	NSYS	3.50	3	3	5	.45	14.6	NIL	.24	NIL	3/31	.05	.04	6/30	NIL	NIL
	3927	Nortek, Inc. (NDQ)	NTK	68.92	-	-	-	NMF	NMF	NIL	d.02	NIL	3/31	d.98	d.08	6/30	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	Northern Oil & Gas (ASE)	NOG	14.15	3	3	4	1.75	12.3	NIL	1.15	NIL	3/31	.14	.14	6/30	NIL	NIL
	3844	Northern Tech. (NDQ)	NTIC	11.68	2	3	4	.50	19.1	NIL	.61	NIL	2/28	.10	.14	6/30	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	Northwest Pipe (NDQ)	NWPX	30.13	▼ 2	3	4	1.30	13.6	NIL	2.22	NIL	3/31	1.00	.50	6/30	NIL	NIL
	3117	Nova Measuring (NDQ)	NVMI	9.18	2	3	-	1.05	21.3	NIL	.43	NIL	3/31	.09	.09	6/30	NIL	NIL
	4432	Novabay Pharma. (ASE)	NBY	1.30	▲ 2	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	Novavax Inc																

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	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	Optimer Pharma (NDQ)	OPTR	14.95	▲ 1	2	3	.70	NMF	NIL	d1.87	NIL	3/31	d.65	d.73	6/30	NIL	NIL	
	3083	OraSure Technologies (NDQ)	OSUR	4.02	3	2	3	1.20	NMF	NIL	d.40	NIL	3/31	d.18	d.07	6/30	NIL	NIL	
	3505	ORBCOMM Inc. (NDQ)	ORBC	4.67	▼ 5	3	4	1.25	31.1	NIL	.15	NIL	3/31	.02	.05	6/30	NIL	NIL	
4540	3906	Orchard Supply (NDQ)	SEE FINAL SUPPLEMENT																
	3836	Orchids Paper (ASE)	TIS	26.72	3	4	3	.60	21.4	5.2%	1.25	1.40	3/31	.39	.32	6/30	.35	.20	
	4732	Orexigen Therapeutic (NDQ)	OREX	6.02	▼ 3	4	4	1.45	NMF	NIL	d1.31	NIL	3/31	d.21	d.17	6/30	NIL	NIL	
	4214	Orion Energy Systems (NDQ)	OESX	2.31	1	2	4	.90	NMF	NIL	d.50	NIL	3/31	.03	d.01	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)	ORIT	16.55	3	3	2	.70	19.7	4.2%	.84	.70	3/31	.23	.20	6/30	.175	.15	
	5481	Orrstown Financial (NDQ)	ORRF	13.45	▲ 2	3	3	.60	NMF	NIL	d3.56	NIL	3/31	.19	d1.02	6/30	NIL	NIL	
	3025	Orthofix Intl. (NDQ)	OFIX	27.71	4	3	-	1.00	11.6	NIL	2.39	NIL	3/31	.25	.64	6/30	NIL	NIL	
	3718	Osiris Thera. (NDQ)	OSIR	10.53	▼ 4	4	4	.85	NMF	NIL	d.38	NIL	3/31	d.08	d.04	6/30	NIL	NIL	
3749	3893	Otelco Inc (ASE)	SEE FINAL SUPPLEMENT																
3340	5119	Outdoor Channel (NDQ)	SEE FINAL SUPPLEMENT																
3140	4650	Overhill Farms Inc. (ASE)	OFI	4.96	*	*	3	.80	45.1	NIL	.11	NIL	3/31	.03	.06	6/30	NIL	NIL	
	4029	Overland Storage (NDQ)	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	OXIGENE Inc. (NDQ)	OXGN	2.62	3	3	5	1.00	NMF	NIL	d5.13	NIL	3/31	d.97	d1.44	6/30	NIL	NIL	
	3539	PAA Natural Gas (NYSE)	PNG	21.36	2	2	2	.70	21.1	6.7%	1.01	1.43	3/31	.24	.22	6/30	.358	.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	PCTEL Inc (NDQ)	PCTI	9.24	2	3	3	1.00	71.1	1.5%	.13	.14	3/31	.10	d.05	6/30	.035	.03	
	3404	PDC Energy, Inc. (NDQ)	PDCE	55.65	5	5	4	1.75	NMF	NIL	d2.22	NIL	3/31	d1.35	.06	6/30	NIL	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	PFSweb Inc (NDQ)	PFSW	3.98	3	2	5	1.30	NMF	NIL	d.22	NIL	3/31	d.20	d.10	6/30	NIL	NIL	
	3132	PHI Inc. (NDQ)	PHII	35.00	3	4	3	1.00	21.9	NIL	1.60	NIL	3/31	.57	.14	6/30	NIL	NIL	
	4265	PLX Technology (NDQ)	PLXT	4.85	▲ 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	PRGX Global, Inc. (NDQ)	PRGX	5.46	3	3	4	1.30	30.3	NIL	.18	NIL	3/31	d.02	.01	6/30	NIL	NIL	
	5249	PROS Holdings Inc. (NYSE)	PRO	30.66	4	4	3	1.25	NMF	NIL	.19	NIL	3/31	.06	.04	6/30	NIL	NIL	
	3291	Pacer International (NDQ)	PACR	6.40	2	3	4	1.65	37.6	NIL	.17	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	Pacific Mercantile (NDQ)	PMBC	5.46	4	3	3	.85	21.8	NIL	.25	NIL	3/31	d.21	.09	6/30	NIL	NIL	
	4437	Pacira Pharm. (NDQ)	PCRX	30.54	▼ 4	3	3	.95	NMF	NIL	d1.97	NIL	3/31	d.71	d.46	6/30	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	Pain Therapeutics (NDQ)	PTIE	2.21	3	2	4	.75	NMF	NIL	d.08	NIL	3/31	d.01	.00	6/30	NIL	NIL	
	3720	Palatin Tech. (ASE)	PTN	0.60	▼ 3	3	5	.80	NMF	NIL	d.35	NIL	3/31	d.04	d.17	6/30	NIL	NIL	
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3749	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	
	3218	Pizza Inn Holdings (NDQ)	PZZI	5.61	▲3	2	4	.75	NMF	NIL	d.07	NIL	3/31	d.04	.01	6/30	NIL	NIL	
	4898	Plains Exp. & Prod. (NYSE)			SEE FINAL SUPPLEMENT														
	4067	Planar Systems (NDQ)	PLNR	1.79	2	3	4	1.00	NMF	NIL	d.44	NIL	3/31	d.06	d.33	6/30	NIL	NIL	
	3873	Plug Power Inc (NDQ)	PLUG	0.38	▼2	2	5	1.50	NMF	NIL	d.84	NIL	3/31	d.18	d.27	6/30	NIL	NIL	
	4848	PokerTek Inc (NDQ)	PTEK	1.16	▼4	4	5	.80	NMF	NIL	d.13	NIL	3/31	d.02	.00	6/30	NIL	NIL	
	4476	PolyMet Mining Corp. (ASE)	PLM	0.82	▲2	2	4	1.35	NMF	NIL	d.04	NIL	4/30	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	Polypore Intl Inc. (NYSE)	PPO	42.01	5	4	4	1.50	31.8	NIL	1.32	NIL	3/31	.19	.40	6/30	NIL	NIL	
	3830	Pope Resources LP (NDQ)	POPE	71.00	3	3	3	.70	NMF	2.5%	d.64	1.80	3/31	.76	.27	6/30	.45	.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	Powell Industries (NDQ)	POWL	53.52	▲3	3	3	1.05	16.7	NIL	3.20	NIL	3/31	.57	.63	6/30	NIL	NIL	
	4268	Power Integrations (NDQ)	POWI	42.32	▲2	3	3	1.00	NMF	0.8%	d.31	.32	3/31	.37	.25	6/30	.08	.05	
	3119	PowerSecure Int'l (NDQ)	POWR	15.75	▼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	POZEN Inc (NDQ)	POZN	5.49	▲2	3	4	1.25	NMF	NIL	d.75	NIL	3/31	d.19	d.28	6/30	NIL	NIL	
	4117	Preformed Line Prod. (NDQ)	PLPC	70.50	▲2	2	3	1.15	14.7	1.1%	4.81	.80	3/31	.91	1.50	9/30	.20	.20	
	5101	Premier Exhibitions (NDQ)	PRXI	1.90	▲3	3	4	1.05	38.0	NIL	.05	NIL	5/31	◆.02	.02	6/30	NIL	NIL	
	3810	Premiere Global (NYSE)	PGI	11.99	4	3	3	1.20	19.7	NIL	.61	NIL	3/31	.15	.12	6/30	NIL	NIL	
	3837	Prestige Brands (NYSE)	PBH	33.65	▲2	3	3	1.05	26.5	NIL	1.27	NIL	3/31	.37	.00	6/30	NIL	NIL	
	4899	PrimeEnergy Corp (NDQ)	PNRG	44.49	3	3	4	.95	9.6	NIL	4.65	NIL	3/31	.70	.39	6/30	NIL	NIL	
	4630	Primo Water Corp. (NDQ)	PRMW	1.71	▲1	2	5	.80	NMF	NIL	d.44	NIL	3/31	d.10	d.13	6/30	NIL	NIL	
	3902	Primoris Services (NDQ)	PRIM	19.79	2	2	3	.90	18.2	0.7%	1.09	.14	3/31	.19	.20	9/30	.035	.03	
	3811	Primus Telecomm. (NYSE)	PTGI	11.97	▲2	2	3	.75	NMF	NIL	d.41	NIL	3/31	d.14	d.83	6/30	NIL	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	Prodera Networks (ASE)	PKT	14.02	▲4	3	3	.95	NMF	NIL	d.05	NIL	3/31	d.30	.04	6/30	NIL	NIL	
	3723	Progenics Pharm. (NDQ)	PGNX	4.97	2	1	4	1.05	NMF	NIL	d.88	NIL	3/31	d.22	d.39	6/30	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	Proofpoint Inc. (NDQ)	PFPT	23.57	-	-	-	NMF	NMF	NIL	d.64	NIL	3/31	d.19	.00	6/30	NIL	NIL	
	4441	Prophase Labs Inc. (NDQ)	PRPH	1.55	3	5	4	.40	NMF	NIL	d.07	NIL	3/31	.02	d.05	6/30	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	Proto Labs, Inc. (NYSE)	PRLB	63.38	-	-	-	NMF	59.2	NIL	1.07	NIL	3/31	.32	.23	6/30	NIL	NIL	
	3631	Providence Service (NDQ)	PRSC	28.91	4	5	5	2.05	31.8	NIL	.91	NIL	3/31	.49	.22	6/30	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	Provident Finl Hldgs (NDQ)	PROV	16.07	4	3	3	.65	7.3	1.7%	2.20	.28	3/31	.45	.21	6/30	.07	.04	
	4317	Provident New York (NDQ)	PBNY	10.19	4	4	3	.90	18.9	2.4%	.54	.24	3/31	.15	.15	6/30	.06	.06	
	4318	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	Psychemedics (ASE)	PMD	11.00	▲2	3	3	.80	19.3	5.5%	.57	.60	3/31	.16	.16	6/30	.15	.15	
	4319	Pulaski Finl Corp. (NDQ)	PULB	10.14	2	3	3	.75	10.5	3.7%	.97	.38	3/31	.29	.08	6/30	.095	.095	
	3311	Pure Cycle Corp (NDQ)	PCYO	5.60	▼3	3	4	.60	NMF	NIL	d.18	NIL	2/28	d.02	d.06	6/30	NIL	NIL	
	5066	Pzena Investmt Mgmt. (NYSE)	PZN	7.17	4	4	4	1.45	22.4	1.7%	.32	.12	3/31	.09	.09	6/30	.03	.03	
	5067	QC Holdings Inc. (NDQ)	QCCO	2.72	3	3	4	.80	6.3	7.4%	.43	.20	3/31	.28	.29	6/30	.05	.05	
	3457	QCR Holdings, Inc. (NDQ)	QCRH	15.32															

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	3540	Regency Energy (NDQ)	RGP	27.40	3	2	3	1.10	NMF	6.7%	d.08	1.84	3/31	d.06	.15	6/30	.46	.46	
	5069	Regional Management (NYSE)	RM	26.10	-	-	-	NMF	12.3	NIL	2.13	NIL	3/31	.54	.53	6/30	NIL	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	RELM Wireless (ASE)	RWC	2.92	3	5	4	.80	13.9	NIL	.21	NIL	3/31	.03	d.03	6/30	NIL	NIL	
	5489	Renasant Corp (NDQ)	RNST	26.64	3	4	3	1.00	23.8	2.6%	1.12	.68	3/31	.30	.24	9/30	.17	.17	
	3877	Renewable Energy Grp (NDQ)	REGI	15.27	-	-	-	NMF	11.1	NIL	1.37	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	20.45	3	3	3	.90	NMF	NIL	d1.94	NIL	3/31	d.17	d.40	6/30	NIL	NIL	
	3725	Repligen Corp (NDQ)	RGEN	9.28	▲ 2	3	3	.85	19.3	NIL	.48	NIL	3/31	.07	.04	6/30	NIL	NIL	
	4443	Repros Therapeutics (NDQ)	RPRX	19.28	2	2	4	.75	NMF	NIL	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)	RBCAA	24.62	4	3	3	.95	10.2	2.9%	2.41	.70	3/31	.64	3.92	9/30	.176	.165	
	3120	Research Frontiers (NDQ)	REFR	3.89	▼ 4	3	4	.95	NMF	NIL	d.18	NIL	3/31	d.07	d.04	6/30	NIL	NIL	
	4902	Resolute Energy Corp (NYSE)	REN	8.30	▼ 5	3	3	.70	31.9	NIL	.26	NIL	3/31	d.05	d.01	6/30	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	Responsys Inc. (NDQ)	MKTG	14.13	1	2	3	1.00	NMF	NIL	.14	NIL	3/31	.03	.03	6/30	NIL	NIL	
	4007	Restoration Hardware (NYSE)	RH	77.18	-	-	-	NMF	NMF	NIL	d.79	NIL	4/30	.00	.00	6/30	NIL	NIL	
	3086	Retractable Tech (ASE)	RVP	1.50	3	3	5	.85	NMF	NIL	d.21	NIL	3/31	d.06	d.04	6/30	NIL	NIL	
	4478	Revett Minerals (ASE)	RVM	0.68	▼ 3	3	3	1.40	5.7	NIL	.12	NIL	3/31	.12	.10	6/30	NIL	NIL	
	3816	Revlon Inc. (NYSE)	REV	24.01	4	3	4	1.35	35.8	NIL	.67	NIL	3/31	d.13	.17	6/30	NIL	NIL	
	4218	Revolution Lighting (NDQ)	RVLN	3.92	▼ 4	4	5	.85	NMF	NIL	d.68	NIL	3/31	d.11	d.11	6/30	NIL	NIL	
	3875	REX American Res. (NYSE)	REX	37.61	▼ 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	Rexnord Corp. (NYSE)	RXN	17.97	-	-	-	NMF	32.7	NIL	.55	NIL	3/31	.24	.00	6/30	NIL	NIL	
	4068	Richardson Elec. (NDQ)	RELL	11.98	3	3	3	.95	36.3	2.0%	.33	.24	2/28	.04	.09	6/30	.06	.05	
	4008	Richelieu Hardware (TSE)	RCH.TO	40.72	3	3	-	.65	18.8	1.3%	2.17	.52	5/31	◆ .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	Rigel Pharma. (NDQ)	RIGL	3.44	3	3	4	1.25	NMF	NIL	d1.30	NIL	3/31	d.29	d.31	6/30	NIL	NIL	
	3812	RigNet Inc. (NDQ)	RNET	25.48	2	3	3	.75	32.7	NIL	.78	NIL	3/31	.22	.14	6/30	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	Riverview Bancorp (NDQ)	RVSB	2.52	2	3	5	.95	21.0	NIL	.12	NIL	3/31	.07	d.71	6/30	NIL	NIL	
	3027	Rochester Medical (NDQ)	ROCM	15.00	3	4	3	.70	50.0	NIL	.30	NIL	3/31	.10	.05	6/30	NIL	NIL	
	3293	Roadrunner Trans. (NYSE)	RRTS	29.54	3	4	3	1.05	24.4	NIL	1.21	NIL	3/31	.29	.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	Rockwood Holdings (NYSE)	ROC	67.39	▲ 4	3	3	1.95	16.5	2.4%	4.08	1.60	3/31	.24	.94	6/30	.40	.35	
	4664	Rocky Brands (NDQ)	RCKY	15.42	▲ 2	3	4	1.00	12.9	NIL	1.20	NIL	3/31	.12	.10	6/30	NIL	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	Rosetta Resources (NDQ)	ROSE	46.29	2	3	3	1.55	12.9	NIL	3.60	NIL	3/31	1.01	.42	6/30	NIL	NIL	
	4924	Roundy's Inc. (NYSE)	RNDY	9.32	2	1	-	NMF	49.1	5.2%	.19	.48	3/31	.06	.29	6/30	.12	.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	

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	4907	Saratoga Resources (NDQ)	SARA	1.49	▲2	3	-	NMF	NMF	NIL	d.12	NIL	3/31	d.03	d.04	6/30	NIL	NIL	
	3727	Sarepta Therapeutics (NDQ)	SRPT	42.34	4	5	4	1.00	NMF	NIL	d5.50	NIL	3/31	d1.32	d.78	6/30	NIL	NIL	
	3728	Savient Pharma. (NDQ)	SVNT	0.71	4	5	5	1.65	NMF	NIL	d1.83	NIL	3/31	d.34	d.49	6/30	NIL	NIL	
	3261	Schawk Inc. (NYSE)	SGK	14.46	3	4	3	1.10	NMF	2.2%	.01	.32	3/31	.06	d.06	6/30	.08	.08	
	4448	SciClone Pharm. (NDQ)	SCLN	5.34	2	2	3	.90	11.1	NIL	.48	NIL	12/31	.38	.21	6/30	NIL	NIL	
	4702	SciQuest Inc. (NDQ)	SQI	25.11	3	3	3	.75	NMF	NIL	d.09	NIL	3/31	d.03	.01	6/30	NIL	NIL	
	4500	Seaboard Corp. (ASE)	SEB	2760.28	3	3	3	1.00	12.9	NIL	NMF	NIL	3/31	47.98	68.00	6/30	NIL	NIL	
	5496	Seacoast Bk. Fla 'A' (NDQ)	SBCF	2.29	3	3	4	1.25	NMF	NIL	d.04	NIL	3/31	.01	.00	6/30	NIL	NIL	
	5325	Seacor Holdings (NYSE)	CKH	85.91	3	3	3	.95	NMF	NIL	.28	NIL	3/31	d.55	.81	6/30	NIL	NIL	
	5137	Sears Canada Inc. (TSE)	SCC.TO	11.63	3	3	-	.60	NMF	NIL	d.24	NIL	4/30	d.31	d.33	6/30	NIL	NIL	
	3729	Seattle Genetics (NDQ)	SGEN	35.76	2	2	3	1.00	NMF	NIL	d.50	NIL	3/31	d.14	d.10	6/30	NIL	NIL	
	4808	Select Comfort (NDQ)	SCSS	26.25	3	3	4	1.60	18.8	NIL	1.40	NIL	3/31	.42	.39	6/30	NIL	NIL	
	5326	SemGroup Corp. (NYSE)	SEMG	58.59	3	3	3	1.05	38.8	NIL	1.51	NIL	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	
	4655	Seneca Foods 'B' (NDQ)	SENEB	33.58	4	4	3	.45	9.4	NIL	3.57	NIL	3/31	.35	d.18	6/30	NIL	NIL	
	3634	SEQUENOM Inc. (NDQ)	SQNM	4.30	4	5	4	.90	NMF	NIL	d1.07	NIL	3/31	d.26	d.22	6/30	NIL	NIL	
		ServiceNow, Inc. (NYSE)			MOVED TO STANDARD EDITION														
	4501	Servotronics (ASE)	SVT	7.41	3	2	3	.65	9.0	NIL	.82	NIL	3/31	.08	.03	9/30	.16	.15	
	4277	Sevcon Inc. (ASE)	SEV	4.66	3	2	5	.95	NMF	NIL	d.24	NIL	3/31	.02	.14	6/30	NIL	NIL	
	4321	Severn Bancorp (NDQ)	SVBI	5.12	4	4	5	.60	22.3	NIL	.23	NIL	3/31	.03	.02	6/30	NIL	NIL	
	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	
	4516	Shiloh Inds. (NDQ)	SHLO	11.92	3	3	5	.70	12.8	NIL	.93	NIL	4/30	.43	.36	6/30	NIL	NIL	
	4822	Shoe Carnival (NDQ)	SCVL	24.32	3	3	3	1.00	18.1	1.0%	1.34	.24	4/30	.47	.54	9/30	.06	.05	
	5497	Shore Bancshares (NDQ)	SHBI	7.48	3	4	3	.90	NMF	NIL	d.76	NIL	3/31	.03	d.35	6/30	NIL	NIL	
	4120	ShoreTel Inc. (NDQ)	SHOR	4.15	▲2	3	3	1.15	NMF	NIL	d.50	NIL	3/31	d.09	d.11	6/30	NIL	NIL	
	5538	Shutterstock Inc. (NDQ)	SFLY	56.80	3	3	3	1.30	NMF	NIL	.51	NIL	3/31	d.33	d.29	6/30	NIL	NIL	
	4736	Shutterstock Inc. (NYSE)	SSTK	60.36	-	-	-	NMF	44.7	NIL	1.35	NIL	3/31	.16	.00	6/30	NIL	NIL	
	5071	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	
	5498	Sierra Bancorp (NDQ)	BSRR	15.90	▼3	3	3	.90	26.1	1.5%	.61	.24	3/31	.16	.13	6/30	.06	.06	
	3507	Sierra Wireless (NDQ)	SWIR	13.65	3	2	-	1.15	NMF	NIL	d.07	NIL	3/31	d.26	d.23	6/30	NIL	NIL	
	3654	SIFCO Inds. (ASE)	SIF	17.30	2	3	3	.85	15.4	NIL	1.12	NIL	3/31	.27	.32	6/30	NIL	NIL	
	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	
	5499	Signature Bank (NDQ)	SBNY	88.50	▲2	3	2	.80	21.7	NIL	4.07	NIL	3/31	1.06	.90	6/30	NIL	NIL	
	4121	Silicom Ltd (NDQ)	SILC	40.40	▲2	3	-	1.05	25.9	1.4%	1.56	.55	3/31	.43	.29	6/30	.55	NIL	
	5296	Silicon Graphics (NDQ)	SGI	14.88	3	4	4	1.40	NMF	NIL	d.55	NIL	3/31	.27	d.04	6/30	NIL	NIL	
	3459	Simmons First 'A' (NDQ)	SFNC	27.69	▼4	3	3	.80	17.0	3.0%	1.63	.84	3/31	.36	.37	9/30	.21	.20	
	4323	Simplicity Bancorp (NDQ)	SMPL	14.66	3	3	2	.60	22.2	2.2%	.66	.32	3/31	.18	.18	6/30	.08	.07	
	5262	Simulations Plus (NDQ)	SLP	4.27	3	3	3	.50	23.7	2.8%	.18	.12	2/28	.06	.05	6/30	.03	.05	
	5539	Sina Corporation (NDQ)	SINA	56.01	3	3	-	1.25	NMF	NIL	.12	NIL	3/31	d.20	d.21	6/30	NIL	NIL	
	3730	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	
	3330	Sirius XM Radio (NDQ)	SIRI	3.60	▲3	3	3	1.30	51.4	NIL	.07	NIL	3/31	.02	.02	6/30	NIL	NIL	
	3635	Skilled Healthcare (NYSE)	SKH	6.39	5	5	5	1.05	13.3	NIL	.48	NIL	3/31	.08	.17	6/30	NIL	NIL	
	5102	Skyline Corp. (NYSE)	SKY	3.80	3	2	4	1.20	NMF	NIL	d1.55</								

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4540	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	State Auto Fin'l (NDQ)	STFC	19.17	3	3	3	.95	24.0	2.1%	.80	.40	3/31	.49	d.05	6/30	.10	.15
	5501	State Bank Financial (NDQ)	STBZ	15.68	4	3	2	.55	31.4	0.8%	.50	.12	3/31	d.04	.15	6/30	.03	NIL
	5104	Steinway Musical (NYSE)	LVB	35.60	*	*	3	1.00	28.7	NIL	1.24	NIL	3/31	.21	.05	6/30	NIL	NIL
	5103	Steiner Leisure Ltd. (NDQ)	STNR	56.46	4	4	3	1.05	16.4	NIL	3.44	NIL	3/31	.86	.95	6/30	NIL	NIL
3940	5502	StellarOne Corp. (NDQ)	STEL	20.64	*	*	3	1.25	21.1	1.9%	.98	.40	3/31	.26	.24	6/30	.10	.06
	3732	StemCells Inc (NDQ)	STEM	1.66	3	3	4	1.35	NMF	NIL	d.75	NIL	3/31	d.17	d.45	6/30	NIL	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	Stereotaxis Inc (NDQ)	STXS	1.34	3	5	5	1.45	NMF	NIL	d1.09	NIL	3/31	d.61	d1.06	6/30	NIL	NIL
	5503	Sterling Bancorp. (NYSE)	STL	12.76	*	*	3	1.00	19.0	2.8%	.67	.36	3/31	.17	.15	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	3	3	4	1.65	11.1	3.1%	2.29	.80	3/31	.36	.31	6/30	.20	NIL
	5072	Stewart Info Svcs (NYSE)	STC	27.63	▲3	3	-	1.10	5.3	0.4%	5.21	.10	3/31	.15	d.63	6/30	NIL	NIL
	4909	Stone Energy (NYSE)	SGY	23.59	3	3	4	1.95	8.3	NIL	2.84	NIL	3/31	.82	1.03	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
		Stratasys Ltd. (NDQ)			MOVED TO STANDARD EDITION													
	3008	Strattec Security (NDQ)	STRT	39.25	3	1	4	.85	14.2	NIL	2.77	NIL	3/31	.32	.82	6/30	NIL	.10
	4092	Stratus Pptys Inc. (NDQ)	STRS	11.90	1	2	4	1.05	NMF	NIL	d.25	NIL	3/31	.14	d.41	6/30	NIL	NIL
	5339	Streamline Health (NDQ)	STRM	7.05	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	Suffolk Bancorp (NDQ)	SUBK	17.85	▲3	3	3	.90	NMF	NIL	d.10	NIL	3/31	.23	.12	6/30	NIL	NIL
	4010	Summer Infant Inc. (NDQ)	SUMR	3.37	1	2	5	.85	NMF	NIL	d1.19	NIL	3/31	.02	.07	6/30	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	Sunesis Pharma. (NDQ)	SNSS	5.66	2	3	4	1.05	NMF	NIL	d1.00	NIL	3/31	d.23	d.30	6/30	NIL	NIL
	4620	Sun Hydraulics (NDQ)	SNHY	33.03	4	4	3	1.40	23.6	1.1%	1.40	.36	3/31	.37	.41	9/30	.09	.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	▲2	2	4	1.35	23.4	NIL	.34	NIL	3/31	.08	.08	6/30	NIL	NIL
	4039	Super Micro Comp. (NDQ)	SMCI	11.59	3	3	3	1.15	28.3	NIL	.41	NIL	3/31	.16	.16	6/30	NIL	NIL
5341	3508	Superconductor Tech. (NDQ)	SCON	3.11	3	1	5	1.30	NMF	NIL	d2.98	NIL	3/31	d.58	d.99	6/30	NIL	NIL
	5327	Superior Energy (NYSE)	SPN	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
	5131	SuperMedia Inc. (NDQ)			SEE FINAL SUPPLEMENT													
	3935	Supernus Pharma. (NDQ)	SUPN	6.43	-	-	-	NMF	NMF	NIL	d2.27	NIL	3/31	d.60	.00	6/30	NIL	NIL
	4276	Supertex Inc. (NDQ)	SUPX	23.59	▲3	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	Supreme Inds. (ASE)	STS	4.86	▼2	3	5	.95	6.8	NIL	.71	NIL	3/31	.14	.16	6/30	NIL	NIL
	4517	Sutor Technology (NDQ)	SUTR	1.52	3	5	5	1.80	4.3	NIL	.35	NIL	3/31	.10	.03	6/30	NIL	NIL
	3121	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	▲1	3	4	1.95	17.8	NIL	.95	NIL	3/31	.17	.04	6/30	NIL	NIL
	5267	Sykes Enterprises (NDQ)	SYKE	16.50	4	3	3	1.10	19.9	NIL	.83	NIL	3/31	.15	.25	6/30	NIL	NIL
	3122	Symmetricon Inc. (NDQ)	SYMM	4.49	▲3	3	3	1.15	74.8	NIL	.06</							

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	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	Technical Comm. (NDQ)	TCCO	7.47	1	1	4	.75	NMF	NIL	d1.12	NIL	3/31	d.18	d.20	6/30	NIL	.10				
	5542	TechTarget (NDQ)	TTGT	4.65	5	4	4	1.25	93.0	NIL	.05	NIL	3/31	d.04	.01	6/30	NIL	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	5	4	1.00	NMF	NIL	d.23	NIL	3/31	.04	d.01	6/30	NIL	NIL				
	4125	TeleNav Inc (NDQ)	TNAV	5.59	4	3	4	1.05	17.5	NIL	.32	NIL	3/31	.09	.17	6/30	NIL	NIL				
4340	4126	Telestone Tech. (NDQ)			SEE FINAL REPORT																	
	4452	Telik Inc (NDQ)	TELK	1.51	▼ 4	3	5	1.15	NMF	NIL	d3.01	NIL	3/31	d.46	d1.09	6/30	NIL	NIL				
	3125	Tel-Instrument (ASE)	TIK	3.26	5	3	4	.65	NMF	NIL	d.61	NIL	12/31	d.19	d.01	6/30	NIL	NIL				
	3509	Telular Corp. (NDQ)			SEE FINAL SUPPLEMENT																	
	4507	Terra Nitrogen (NYSE)	TNH	220.04	▲ 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	Tesco Corp. (NDQ)	TESO	13.90	4	4	3	1.65	15.3	NIL	.91	NIL	3/31	.22	.37	6/30	NIL	NIL				
	3545	Tesoro Logistics LP (NYSE)	TLLP	59.02	3	4	2	.65	31.9	3.3%	1.85	1.96	3/31	.37	.37	6/30	.49	.378				
	4123	TESSCO Tech. Inc. (NDQ)	TESS	29.20	▲ 3	4	3	.70	13.6	2.5%	2.15	.72	3/31	.35	.43	6/30	.18	.18				
	4453	Tetraphase Pharma. (NDQ)	TPPH	7.67	-	-	-	NMF	NMF	NIL	d.52	NIL	3/31	d.52	.00	6/30	NIL	NIL				
3140	3463	Texas Capital (NDQ)	TCBI	48.75	3	3	3	1.00	15.7	NIL	3.11	NIL	3/31	.80	.70	6/30	NIL	NIL				
	4094	Texas Pacif. Land Tr (NYSE)	TPL	82.99	1	2	3	.95	41.3	0.3%	2.01	.25	3/31	.47	.66	6/30	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				
	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				
	4454	Theragenics Corp. (NYSE)	TGX	2.01	*	*	4	.80	50.3	NIL	.04	NIL	3/31	.00	.03	6/30	NIL	NIL				
	3737	Theravance Inc (NDQ)	THRAX	39.78	▲ 3	3	3	1.20	NMF	NIL	d1.51	NIL	3/31	d.39	.92	6/30	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	TheStreet, Inc. (NDQ)	TST	1.82	3	4	3	.90	NMF	NIL	d.14	NIL	3/31	d.05	d.10	6/30	NIL	.025				
	4479	Thompson Creek (NYSE)	TC	2.84	4	5	4	1.60	NMF	NIL	d.36	NIL	3/31	.00	.01	6/30	NIL	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)	TIGR	1.61	▼ 3	4	4	.65	NMF	NIL	d.09	NIL	12/31	d.02	d.03	6/30	NIL	NIL				
		The Tile Shop Hldgs (NDQ)			MOVED TO STANDARD EDITION																	
		Tilly's, Inc. (NYSE)			MOVED TO STANDARD EDITION																	
	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	Tofutti Brands (ASE)	TOF	1.54	2	2	4	.60	NMF	NIL	d.17	NIL	3/31	d.05	d.04	6/30	NIL	NIL				
	5508	Tompkins Financial (ASE)	TMP	47.02	3	3	3	.70	14.2	3.2%	3.31	1.52	3/31	.79	.70	6/30	.38	.36				
	4040	Top Image Systems (NDQ)	TISA	2.90	▲ 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	3	.75	NMF	NIL	d.39	NIL	3/31	d.17	.00	6/30	NIL	NIL				
	3464	Tower Financial Corp (NDQ)	TOFC	14.38	3	3	4	.60	10.3	1.9%	1.39	.28	3/31	.43	.22	6/30	.07	NIL				
	3009	Tower International (NYSE)	TOWR	21.42	3	4	4	1.15	22.1	NIL	.97	NIL	3/31	.12	.03	6/30	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	TowneBank (NDQ)	TOWN	15.44	3	3	3	.85	14.3	2.3%	1.08	.36	3/31	.29	.24	9/30	.09	.08				
	5105	Town Sports Intl (NDQ)	CLUB	11.25	▲ 2	2	5	1.25	17.6	NIL	.64	NIL	3/31	.18	.16	6/30	NIL	NIL				
	3486	Tower Group Int'l (NDQ)	TWGP	21.08	3	2	3	.70	NMF	3.1%	d.89	.66	3/31	.33	.49	6/30	.165	.166				
	3814	Towerstream Corp. (NDQ)	TWER	2.80	3	3	4	1.05	NMF	NIL	d.40	NIL	3/31	d.09	d.08	6/30	NIL	NIL				
	4041	TransAct Tech. (NDQ)	TACT	8.79	3	3	4	1.10	17.2	3.2%	.51	.28	3/31	.13	.13	6/30	.07	NIL				
	3126	Transcat Inc. (NDQ)	TRNS	6.64																		

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	L A T E S T R E S U L T S					
					Performance	Technical	Safety						Qtr. Ended	Earnings Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
3940	5515	Union First Market (NDQ)	UBSH	21.57	3	3	3	1.00	15.2	2.4%	1.42	.52	3/31	.36	.31	6/30	.13	.08
	4042	Uni-Pixel Inc. (NDQ)	UNXL	14.43	3	5	4	.85	NMF	NIL	d.77	NIL	3/31	.07	d.29	6/30	NIL	NIL
	4913	Unit Corp. (NYSE)	UNT	44.71	▲3	3	3	1.40	11.0	NIL	4.05	NIL	3/31	.83	1.09	6/30	NIL	NIL
	3466	United Bancorp (NDQ)	UBCP	7.22	3	2	3	.50	17.2	3.9%	.42	.28	3/31	.09	.15	6/30	.07	.14
	5516	United Bkshrs W.Va. (NDQ)	UBSI	27.87	3	3	3	1.05	16.9	4.4%	1.65	1.24	3/31	.43	.42	9/30	.31	.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	Utd. Community Fin'l (NDQ)	UCFC	4.53	2	2	5	1.50	NMF	NIL	d.69	NIL	3/31	.05	.12	6/30	NIL	NIL
	3488	United Fire Group (NDQ)	UFCS	27.58	1	3	-	.95	16.2	2.6%	1.70	.72	3/31	.88	.76	6/30	.18	.15
	3817	United-Guardian Inc. (ASE)	UG	23.80	▲2	3	3	.50	21.3	3.9%	1.12	.94	3/31	.34	.27	6/30	.47	.42
	5517	UNIVEST CORP. (NDQ)	UVSP	20.43	3	3	3	.95	16.5	3.9%	1.24	.80	3/31	.32	.32	9/30	.20	.20
	4043	USA Technologies (NDQ)	USAT	1.98	3	2	5	1.35	NMF	NIL	d.12	NIL	3/31	d.04	d.03	6/30	NIL	NIL
	4705	US Auto Parts (NDQ)	PRTS	2.12	3	1	4	.95	NMF	NIL	d.38	NIL	3/31	d.11	d.03	6/30	NIL	NIL
	3938	U.S. Energy Corp. (NDQ)	USEG	2.15	3	1	4	1.25	NMF	NIL	d.54	NIL	3/31	d.21	d.01	6/30	NIL	NIL
	3881	U.S. Geothermal Inc. (ASE)	HTM	0.43	3	3	-	1.50	NMF	NIL	.00	NIL	3/31	.01	.00	6/30	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	US Lime & Minerals (NDQ)	USLM	52.71	▼4	4	3	.90	20.1	NIL	2.62	NIL	3/31	.50	.75	6/30	NIL	NIL
	3638	U.S. Physical (NYSE)	USPH	29.77	3	4	3	.90	20.7	1.3%	1.44	.40	3/31	.31	.38	6/30	.10	.09
	4480	US Silica Holdings (NYSE)	SLCA	22.29	3	5	-	NMF	15.3	2.2%	1.46	.50	3/31	.33	.37	9/30	.125	NIL
	4095	UNITIL Corp. (ASE)	UTL	29.23	▲2	3	2	.55	20.2	4.7%	1.45	1.38	3/31	.79	.83	9/30	.345	.345
	4339	Universal Amern (NYSE)	UAM	9.96	3	2	3	.85	18.4	NIL	.54	NIL	3/31	.16	.24	6/30	NIL	NIL
	4222	Universal Display (NDQ)	OLED	27.16	▲3	2	4	1.60	NMF	NIL	.14	NIL	3/31	d.10	d.03	6/30	NIL	NIL
	3489	Universal Insurance (ASE)	UVE	7.61	4	4	3	1.05	9.6	4.2%	.79	.32	3/31	.29	.25	6/30	.16	.10
	4070	Universal Power Grp. (ASE)	UPG	1.59	3	2	5	.90	14.5	NIL	.11	NIL	3/31	.04	.06	6/30	NIL	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	Univ. Stainless (NDQ)	USAP	29.23	5	4	4	1.55	25.0	NIL	1.17	NIL	3/31	.01	.86	6/30	NIL	NIL
	3324	Universal Tech (NYSE)	UTI	11.46	3	2	3	.75	57.3	3.5%	.20	.40	3/31	d.04	.08	3/31	.10	.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	Unwired Planet Inc. (NDQ)	UPIP	2.08	3	2	4	1.25	NMF	NIL	d.39	NIL	3/31	d.13	d.07	6/30	NIL	NIL
	4481	Uranerz Energy (ASE)	URZ	1.19	▼5	4	4	1.75	NMF	NIL	d.22	NIL	3/31	d.05	d.02	6/30	NIL	NIL
	4482	Uranium Resources (NDQ)	URRE	2.56	▼3	3	5	2.20	NMF	NIL	d.18	NIL	3/31	d.24	d.37	6/30	NIL	NIL
	3034	Urologix Inc (NDQ)	ULGX	0.23	3	2	5	.60	NMF	NIL	d.24	NIL	3/31	d.05	d.07	6/30	NIL	NIL
	3095	Uroplasty Inc (ASE)	UPI	1.91	5	4	4	1.05	NMF	NIL	d.16	NIL	3/31	d.05	d.03	6/30	NIL	NIL
	4658	USANA Health Sci (NDQ)	USNA	77.42	▲2	3	3	.70	16.0	NIL	4.83	NIL	3/31	1.28	.90	6/30	NIL	NIL
	3637	USMD Holdings, Inc. (NDQ)	USMD	24.31	-	-	-	NMF	NMF	NIL	.01	NIL	3/31	.01	.00	6/30	NIL	NIL
	3035	Utah Medical Prods. (NDQ)	UTMD	63.74	▼3	4	2	.45	23.5	1.5%	2.71	.98	3/31	.73	.76	9/30	.245	.24
	3135	Uti Worldwide (NDQ)	UTIW	16.46	▲4	3	3	1.30	NMF	0.4%	d.31	.06	4/30	d.12	.12	9/30	.06	.06
	4914	VAALCO Energy (NYSE)	EGY	6.22	5	4	3	1.35	NMF	NIL	d.02	NIL	3/31	.12	.15	6/30	NIL	NIL
	3269	VSE Corp (NDQ)	VSEC	49.12	3	3	4	1.10	10.1	0.7%	4.86	.32	3/31	.99	1.28	9/30	.09	.08
	4071	VOXX International (NDQ)	VOXX	12.87	▲1	2	4	1.45	10.4	NIL	▲1.24	NIL	5/31	◆.09	d.16	6/30	NIL	NIL
	4504	Valhi, Inc. (NYSE)	VHI	13.84	3	2	4	1.50	NMF	1.4%	.03	.20	3/31	d.12	.26	6/30	.05	.05
	5518	Valley Natl Banc NJ (NYSE)	VLY	9.96	3	3	3	.95	13.8	6.5%	.72	.65	3/31	.16	.17	9/30	.163	.163
	3742	Vanda Pharma. (NDQ)	VNDA	8.33	▼3	3	4	1.10	NMF	NIL	d.85	NIL	3/31	d.15	d.28	6/30	NIL	NIL
4340	3639	Vanguard Health (NYSE)	VHS	20.88	*	*	-	NMF	59.7	NIL	.35	NIL	3/31	.26	.55	6/30	NIL	NIL
	4915	Vanguard Natural Res (ASE)	VNR	26.77	3	2	3	1.05	24.8	9.2%	1.08	2.46	3/31	d.42	d.04	6/30	.61	.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	Vantiv, Inc. (NYSE)	VNTV	27.43	-	-	-	NMF	35.6	NIL	.77	NIL	3/31	.18	d.38	6/30	NIL	NIL
	5272	VASCO Data (NDQ)	VDSI	8.80	3	3	3	1.15	21.0	NIL	.42	NIL	3/31	.06	.05	6/30	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	Vector Group Ltd. (NYSE)	VGR	16.62	3	3	2	.60	30.2	9.6%	.55	1.60	3/31	.10	d.10	6/30	.40	.381
	4455	Ventrus Biosciences (NDQ)	VTUS	2.14	2	2	5	1.25	NMF	NIL	d.10	NIL	3/31	d.22	d.66	6/30	NIL	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	Verastem Inc. (NDQ)	VSTM	16.56	-	-	-	NMF	NMF	NIL	d.18	NIL	3/31	d.44	d.46	6/30	NIL	NIL
	3884	Verenium Corp (NDQ)	VRNM	2.11	3	1	5	1.20	NMF	NIL	d.14	NIL	3/31	d.47	d.20	6/30	NIL	NIL
	3831	Verso Paper Corp. (NYSE)	VRN	1.05	▼5	4	5	1.65	NMF	NIL	d.35	NIL	3/31	d.72	d.140	6/30	NIL	NIL
	4282	Viasystems Group Inc (NDQ)	VIAS	11.12	3	2	4	.90	NMF	NIL	d.77	NIL	3/31	d.67	d.23	6/30	NIL	NIL
	3744	Vical Inc. (NDQ)	VICL	3.66	3	2	4	1.05	NMF	NIL	d.38	NIL	3/31	d.11	.00	6/30	NIL	NIL
	4072	Vicon Inds Inc (ASE)	VIL	2.70	▲3	2	3	.70	NMF	NIL	d.60	NIL	3/31	d.31	d.06	6/30	NIL	NIL
	4223	Vicor Corp. (NDQ)	VICR	7.21	▲3	3	3	1.45	NMF	NIL	d.26	NIL	3/31	d.12	.01	6/30	NIL	NIL
	4073	Video Display Corp. (NDQ)	VIDE	3.98	4	3	4	.75	NMF	NIL	.00	NIL	2/28	d.06	.01	6/30	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	Virco Mfg. (NDQ)	VIRC	2.26	3	4	4	.70	NMF	NIL	d.24	NIL	4/30	d.31	d.34	6/30	NIL	NIL
	5519	Virginia Commerce (NDQ)	VCBI	14.76	*	*	4	1.05	21.4	NIL	.69	NIL	3/31	.17	.15	6/30	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	ViroPharma Inc (NDQ)	VPHM	29.37	4	3	3	1.05	NMF	NIL	d.15	NIL	3/31	.06	.26	6/30	NIL	NIL
	5299	Virtusa Corp. (NDQ)	VRTU	24.47	2	3	3	1.05	22.0	NIL	1.11	NIL	3/31	.35	.23	6/30	NIL	NIL
	5303	VisionChina Media (NDQ)	VISN	1.99	1	2	-	1.10	NMF	NIL	d.876	NIL	3/31	d.14	d.420	6/30	NIL	NIL
	5077	Virtus Investment (NDQ)	VRTS	183.66	3	4	3	1.20	32.2	NIL	5.70	NIL	3/31	1.73	.69	6/30	NIL	NIL
	3096	Vision-Sciences (NDQ)	VSCI	1.02	▼3	3	4	1.00	NMF	NIL	d.23	NIL	3/31	d.04	d.07	6/30	NIL	NIL
	4467	Vista Gold Corp. (ASE)	VGZ	0.82	3	3	4	1.35	NMF	NIL	d.13	NIL	3/31	d.34	d.16	6/30	NIL	NIL
	5132	VistaPrint (NDQ)	VPRT	51.49	3	3	3	.95	58.5	NIL	.88	NIL	3/31	.17	.01	6/30	NIL	NIL
	5546	Vitacost.com (NDQ)	VITC	8.70	3	3	3	.95	NMF	NIL	d.46	NIL	3/31	d.09	d.22	6/30	NIL	NIL
	3741	Vivus Inc. (NDQ)	VVUS	12.66	3	1	4	1.25	NMF	NIL	d.75	NIL	3/31	d.53	d.20	6/30	NIL	NIL
	4127	Vocera Communication (NYSE)	VCRA	13.81	-	-	-	NMF	NMF	NIL	d.04	NIL	3/31	d.14	d.23	6/30	NIL	NIL
	5274	Vocus Inc (NDQ)	VOCS	10.65	3	1	3	1.15	NMF	NIL	d.107	NIL	3/31	d.41	d.57	6/30	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	Vringo Inc. (NDQ)	VRNG	3.07	2	1	4	.70	NMF	NIL	d.123	NIL	3/31	d.15	d.46	6/30	NIL	NIL
	4916	W&T Offshore (NYSE)	WTI	15.37	3	3	4	1.75	12.4	2.3%	1.24	.36	3/31	.35	.04	6/30	.09	.08
	3270	WNS (Holdings) Ltd. (NYSE)	WNS	16.80	▲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

					R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earnings Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	4329	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	
	4624	WSI Inds Inc. (NDQ)	WSOI	5.39	5	4	5	1.20	12.8	3.0%	.42	.16	5/31	.04	.21	6/30	.04	.04	
	5078	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	
	5079	WageWorks Inc. (NYSE)	WAGE	35.04	-	-	-	NMF	85.5	NIL	.41	NIL	3/31	.14	.02	6/30	NIL	NIL	
	4917	Warren Resources (NDQ)	WRES	2.95	3	3	5	2.10	14.8	NIL	.20	NIL	3/31	.04	.06	6/30	NIL	NIL	
	5520	Washington Bkg Co (NDQ)	WBCO	14.53	3	3	3	.85	13.5	4.1%	1.08	.60	3/31	.30	.31	6/30	.15	.14	
	5521	Washington Trst Bncp (NDQ)	WASH	30.61	3	3	3	1.00	14.8	3.3%	2.07	1.00	3/31	.45	.51	6/30	.25	.23	
	5080	Walker & Dunlop Inc. (NYSE)	WD	18.29	3	3	3	.85	14.4	NIL	1.27	NIL	3/31	.23	.27	6/30	NIL	NIL	
	4330	Waterstone Financial (NDQ)	WSBF	10.99	4	5	4	1.00	16.7	NIL	.66	NIL	3/31	.15	.07	6/30	NIL	NIL	
	4044	Wave Systems Corp. (NDQ)	WAVX	1.12	▲2	3	4	1.15	NMF	NIL	d1.44	NIL	3/31	d.40	d.36	6/30	NIL	NIL	
	5275	Wayside Technology (NDQ)	WSTG	11.43	3	3	3	.75	9.7	5.6%	1.18	.64	3/31	.22	.23	6/30	.16	.16	
	5547	Web.com Group Inc. (NDQ)	WWWV	25.93	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	3.53	NIL	3/31	.49	1.18	6/30	NIL	NIL	
	4074	Wells-Gardner (ASE)	WGA	1.78	3	2	4	1.00	44.5	NIL	.04	NIL	3/31	.05	.02	6/30	NIL	NIL	
	5522	WesBanco (NDQ)	WSBC	28.79	2	3	3	.95	14.8	2.6%	1.94	.76	3/31	.55	.45	9/30	.19	.17	
	5523	Westamerica Bancorp (NDQ)	WABC	48.59	3	3	2	.90	17.2	3.0%	2.82	1.48	3/31	.64	.75	6/30	.37	.37	
	4128	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	
	5524	Western Alliance (NYSE)	WAL	17.10	3	3	3	1.25	17.6	NIL	.97	NIL	3/31	.24	.13	6/30	NIL	NIL	
	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	
	4939	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	
	4331	Westfield Financial (NDQ)	WFD	7.43	3	3	3	.70	29.7	3.2%	.25	.24	3/31	.08	.09	6/30	.06	.06	
	3517	Westmoreland Coal Co (ASE)	WLB	11.47	5	4	5	1.65	NMF	NIL	d.72	NIL	3/31	d.19	.04	6/30	NIL	NIL	
	5081	Westwood Holdings (NYSE)	WHG	45.44	3	3	3	.95	30.1	3.5%	1.51	1.60	3/31	.38	.52	9/30	.40	.37	
	4824	Weyco Group (NDQ)	WEYS	26.50	3	3	3	.80	15.7	2.7%	1.69	.72	3/31	.30	.34	9/30	.18	.17	
	5082	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	
	4659	WhiteWave Foods Co. (NYSE)	WWAV	17.42	-	-	-	NMF	25.6	NIL	.68	NIL	3/31	.14	.21	6/30	NIL	NIL	
	4918	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	
	4633	Willamette Valley (NDQ)	WVVI	4.40	3	3	3	.70	15.7	NIL	.28	NIL	3/31	.06	.06	6/30	NIL	NIL	
	5331	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	
	3905	Willdan Group Inc. (NDQ)	WLDN	2.89	3	5	5	1.15	NMF	NIL	d.05	NIL	3/31	.05	d.19	6/30	NIL	NIL	
	5083	Willis Lease Finance (NDQ)	WLFC	14.38	5	3	4	.70	NMF	NIL	d.53	NIL	3/31	.19	.29	6/30	NIL	NIL	
	5525	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	
	4816	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	
	3128	Wireless Telecom. (ASE)	WTT	1.48	3	2	4	1.25	13.5	NIL	.11	NIL	3/31	.01	.03	6/30	NIL	NIL	
	5084	WisdomTree Inv. (NDQ)	WETF	12.21	1	2	3	1.15	93.9	NIL	.13	NIL	3/31	.06	.01	6/30	NIL	NIL	
	5276	Workday, Inc. (NYSE)	WDAY	65.18	-	-	-	NMF	NMF	NIL	d1.06	NIL	4/30	d.20	.00	6/30	NIL	NIL	
	5085	World Acceptance (NDQ)	WRDL	76.00	▲1	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	38.82	▲2	3	3	1.00	14.5	0.4%	2.68	.15	3/31	.68	.64	9/30	.038	.038	
	5277	XRS Corp. (NDQ)	XRSC	2.69	▲1	1	4	.65	NMF	NIL	d.26	NIL	3/31	.01	d.20	6/30	NIL	NIL	
	3832	Xerium Tech (NYSE)	XRM	11.90	▲1	2	5	1.40	NMF	NIL	d.32	NIL	3/31	.36	d.50	6/30	NIL	NIL	
	3746	XOMA Corp. (NDQ)	XOMA	3.93	▼3	3	4	1.25	NMF	NIL	d.90	NIL	3/31	d.30	d.63	6/30	NIL	NIL	
	3298	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	
	4045	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)			MOVED TO STANDARD EDITION														
		York Water Co (NDQ)			MOVED TO STANDARD EDITION														
	3332	ZAGG, Inc. (NDQ)	ZAGG	5.51	3	2	4	.95	9.7	NIL	.57	NIL	3/31	.03	.16	6/30	NIL	NIL	
	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	
	3747	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	
	4129	ZST Digital (NDQ)	ZSTN	1.52	-	-	-	1.25	0.9	NIL	1.71	NIL	9/30	.71	.55	6/30	NIL	NIL	
	4739	Zalicus Inc. (NDQ)	ZLCS	0.53	1	2	5	1.70	NMF	NIL	d.31	NIL	3/31	d.06	d.13	6/30	NIL	NIL	
	3839	Zep Inc. (NYSE)	ZEP	13.25	4	3	3	1.05	14.6	1.2%	.91	.16	5/31	.28	.39	6/30	.04	.04	
	3939	Zhone Technologies (NDQ)	ZHNE	0.90	▲1	2	5	1.45	NMF	NIL	d.18	NIL	3/31	.01	d.10	6/30	NIL	NIL	
	3339	Zillow Inc. (NDQ)	Z	60.98	3	2	-	NMF	NMF	NIL	.02	NIL	3/31	d.11	.05	6/30	NIL	NIL	
	4919	Zion Oil & Gas Inc. (ASE)	ZN	2.27	4	5	4	.75	NMF	NIL	d.28	NIL	3/31	d.10	d.09	6/30	NIL	NIL	
	5278	Zix Corp. (NDQ)	ZIXI	4.33	▼4	3	4	1.10	30.9	NIL	.14	NIL	3/31	.01	.04	6/30	NIL	NIL	
	4456	Zogenix Inc. (NDQ)	ZGNX	1.53	▼3	3	4	1.05	NMF	NIL	d.69	NIL	3/31	d.21	d.16	6/30	NIL	NIL	
	4130	Zoom Technologies (NDQ)	ZOOM	0.48	*	*	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) (INDUSTRY 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 (INDUSTRY RANK 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 (INDUSTRY 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 (INDUSTRY RANK 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/SUPPLIES (INDUSTRY 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 RANK 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

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
5419	C & F Financial Corp	OFFI	56.74	2	3	3	0.65	11.5	2.0%
5434	CoBiz Financial Inc	COBZ	9.12	2	3	3	1.00	15.7	1.3%
5441	Fidelity Southern	LION	13.90	2	3	4	0.90	10.1	NIL
5446	First Citzn BncSh-NC	FCNCA	197.82	2	3	3	0.90	12.8	0.6%
5450	First Interstate	FIBK	21.54	2	3	2	0.85	14.8	2.4%
5454	First South	FSBK	6.60	2	3	3	0.80	NMF	NIL
5457	Hampden Bancorp	HBK	15.44	2	2	3	0.50	26.2	1.3%
5462	Home Bancshares Inc	HOMB	26.54	1	3	3	0.75	22.5	1.1%
5468	Metro Bancorp	METR	22.35	1	3	3	1.00	26.6	NIL
5478	North Valley Bancorp	NOVB	17.14	1	2	3	0.50	16.6	NIL
5481	Orrstown Financial	ORRF	13.45	2	3	3	0.60	NMF	NIL
5487	Pinnacle Financial	PNFP	27.47	2	3	3	1.05	21.3	NIL
5488	Prosperity	PB	57.92	2	3	2	0.85	17.5	1.5%
5499	Signature Bank	SBNY	88.50	2	3	2	0.80	21.7	NIL
5522	WesBanco	WSBC	28.79	2	3	3	0.95	14.8	2.6%
HOMEBUILDING (INDUSTRY RANK 10)									
3820	Comstock	CHCI	2.77	2	1	5	1.55	NMF	NIL
3824	UMH Properties	UMH	10.91	2	2	3	0.75	64.2	6.6%
ENGINEERING & CONST (INDUSTRY RANK 12)									
3897	ENGlobal Corp	ENG	1.16	1	2	5	1.55	NMF	NIL
3900	Matrix Service Co.	MTRX	16.82	2	3	3	1.50	23.7	NIL
3902	Primoris Services	PRIM	19.79	2	2	3	0.90	18.2	0.7%
PETROLEUM (INTEGRATED) (INDUSTRY RANK 13)									
4938	Syntroleum Corp.	SYNM	7.04	1	2	5	1.40	12.1	NIL
TRUCKING (INDUSTRY RANK 15)									
3286	Essex Rental Corp.	ESSX	4.30	1	2	4	0.90	NMF	NIL
3288	Landstar Sys.	LSTR	54.58	2	2	3	1.00	19.7	NIL
3289	Marten Transport Ltd	MRTN	16.76	2	3	3	0.85	19.3	0.4%
3291	Pacer International	PACR	6.40	2	3	4	1.65	37.6	NIL
3292	Quality Distrib.	QLTY	10.37	1	2	5	1.45	5.4	NIL
3295	Swift Transportation	SWFT	16.89	1	3	4	1.95	17.8	NIL
3296	USA Truck	USAK	6.43	2	3	5	0.85	NMF	NIL
3297	Universal Truckload	UACL	24.33	2	3	3	1.10	16.4	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
ADVERTISING (INDUSTRY RANK 18)									
5303	VisionChina Media	VISN	1.99	1	2	-	1.10	NMF	NIL
MEDICAL SERVICES (INDUSTRY RANK 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) (INDUSTRY 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 (INDUSTRY RANK 22)									
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 PRODUCTS (INDUSTRY RANK 23)									
3832	Xerium Tech	XRM	11.90	1	2	5	1.40	NMF	NIL
FINANCIAL SVCS. (DIV.) (INDUSTRY RANK 24)									
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 (INDUSTRY RANK 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 SERVICES (INDUSTRY RANK 26)									
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 (INDUSTRY RANK 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 RANK 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 (EAST) (INDUSTRY RANK 30)									
4095	UNITIL Corp.	UTL	29.23	2	3	2	0.55	20.2	4.7%
AEROSPACE/DEFENSE (INDUSTRY RANK 31)									
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 UTILITY (INDUSTRY RANK 32)									
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 BROKERAGE (INDUSTRY RANK 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 (INDUSTRY RANK 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)

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
4605	CIR	CIRCOR Int'l	52.70	3	4	3	29.6	0.3	1.20	B+	Machinery
5304	ATW	Atwood Oceanics *	55.52	2	3	3	12.0	Nil	1.60	B+	Oilfield Svcs/Equip.
5320	NGS	Natural Gas	25.34	1	3	3	23.9	Nil	1.35	B	Oilfield Svcs/Equip.
5327	SPN	Superior Energy	28.01	3	3	3	12.1	Nil	1.60	B+	Oilfield Svcs/Equip.
3606	AFAM	Almost Family	19.09	3	3	3	11.4	Nil	1.05	B	Medical Services
3608	AMSG	AmSurg Corp	37.56	2	3	3	18.4	Nil	0.90	B+	Medical Services
3611	BRLI	Bio-Reference Labs	28.67	3	4	3	17.6	Nil	0.80	B++	Medical Services
3621	HGR	Hanger Inc.	36.43	3	3	3	19.7	Nil	0.70	B	Medical Services
230	MR	M Mindray Medical (ADS)	37.61	3	2	3	20.3	1.3	1.10	B++	Med Supp Non-Invasive
3283	UHAL	AMERCO	174.18	3	4	3	13.9	Nil	1.20	B	Trucking
3288	LSTR	Landstar Sys.	54.58	2	2	3	19.7	Nil	1.00	B++	Trucking
3293	RRTS	Roadrunner Trans.	29.54	3	4	3	24.4	Nil	1.05	B+	Trucking
4648	NUTR	Nutraceutical	21.71	2	3	3	12.8	Nil	0.90	B	Food Processing
5450	FIBK	First Interstate	21.54	2	3	2	14.8	2.4	0.85	B++	Bank
5453	FRC	First Republic	39.64	3	3	2	13.5	1.2	0.80	B++	Bank
5292	OPAY	Official Payments	6.99	3	4	3	NMF	Nil	1.05	B	IT Services
5299	VRTU	Virtusa Corp.	24.47	2	3	3	22.0	Nil	1.05	B+	IT Services
4109	FEIM	Frequency Electrs.	10.87	3	3	3	11.7	Nil	0.85	C++	Telecom. Equipment
3545	TLLP	Tesoro Logistics LP	59.02	3	4	2	31.9	3.3	0.65	B++	Pipeline MLPs
5009	BR	Broadridge Fin'l	27.40	3	3	2	21.6	2.6	0.90	B++	Financial Svcs. (Div.)
5053	MIG	Meadowbrook Ins.	8.32	3	3	3	39.6	1.0	0.95	B	Financial Svcs. (Div.)
4498	RAVN	Raven Inds.	31.05	2	3	3	23.9	1.5	1.15	B++	Diversified Co.
4092	STRS	Stratus Pptys Inc.	11.90	1	2	4	NMF	Nil	1.05	C+	Diversified Co.
4131	CBOE	CBOE Holdings	47.53	2	3	2	25.1	1.3	0.80	A	Securities Brokerage
4137	MKTX	MarketAxess	52.02	2	3	3	31.5	1.0	1.00	B+	Securities Brokerage
4670	DEST	Dest. Maternity	27.50	3	3	3	16.8	2.7	1.05	B	Apparel
3232	ELRC	Electro Rent Corp.	18.41	3	3	3	19.6	4.3	0.95	B+	Industrial Services
3242	ICFI	ICF International	32.62	3	4	3	16.5	Nil	0.85	B+	Industrial Services
3265	SNX	SYNNEX Corp	45.19	3	4	3	12.0	Nil	1.00	B+	Industrial Services
3266	SYNT	Syntel Inc.	65.97	3	3	3	14.4	Nil	0.90	B++	Industrial Services
4629	FIZZ	Natl Beverage	18.44	2	3	3	18.4	Nil	0.75	B+	Beverage
3280	ARII	American Railcar	32.00	3	3	4	9.6	3.1	1.60	B	Railroad
5537	OPEN	OpenTable Inc.	67.91	3	4	3	60.1	Nil	1.25	B+	Internet
5544	TZOO	Travelzoo Inc.	29.28	3	3	4	23.1	Nil	1.10	B	Internet
5095	IILG	Interval Leisure	21.51	3	4	3	19.7	2.0	1.10	B+	Recreation
3663	ANIK	Anika Therapeutics	18.94	3	3	4	21.3	Nil	1.00	B	Biotechnology
3445	MBFI	MB Financial	28.17	2	3	3	16.1	1.4	1.10	B+	Bank (Midwest)
3470	AFSI	AmTrust Financial	39.00	1	3	3	13.3	1.4	1.05	B+	Insurance (Prop/Cas.)
4243	IPGP	IPG Photonics	61.09	2	3	3	21.3	Nil	1.20	B+	Semiconductor
3902	PRIM	Primoris Services *	19.79	2	2	3	18.2	0.7	0.90	B+	Engineering & Const

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

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

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

This week, we sold two stocks from our Portfolio. They are: 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	Ticker	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	B	Household Products
3060	FHCO	Female Health Co.	9.66	1	3	3	15.8	2.9	0.70	B	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	B	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	B	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	B	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	B	Apparel
4095	UTL	UNITIL Corp.	29.23	2	3	2	20.2	4.7	0.55	B	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	B	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	B	Recreation
3920	KOP	Koppers Holdings	39.81	3	3	3	13.5	2.5	1.75	B	Diversified Co.
3824	UMH	UMH Properties	10.91	2	2	3	64.2	6.6	0.75	B	Homebuilding
5125	CRRC	Courier Corp.	14.56	3	3	3	16.7	5.8	0.95	B	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	B	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	B	Natural Gas Utility

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

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

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

This week, we sold 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 2 for Relative Safety

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	Kearny 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	PB	57.92	2	3	0.85	17.5	1.5%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
3484	Safety Insurance	SAFT	52.00	3	3	0.70	14.5	4.6%
5499	Signature Bank	SBNY	88.50	2	3	0.80	21.7	NIL
4323	Simplicity Bancorp	SMPL	14.66	3	3	0.60	22.2	2.2%
3541	Spectra Energy	SEP	46.46	3	3	0.75	27.8	4.3%
5501	State Bank Financial	STBZ	15.68	4	3	0.55	31.4	0.8%
3543	TC PipeLines	TCP	50.03	2	2	0.80	21.6	6.2%
3461	TFS Financial Corp.	TFSL	11.76	2	3	0.60	NMF	NIL
4326	Teche Holding Co.	TSH	43.50	3	3	0.55	10.7	3.4%
4327	Territorial Bancorp	TBNK	22.84	3	3	0.60	15.6	2.3%
3545	Tesoro Logistics LP	TLLP	59.02	3	4	0.65	31.9	3.3%
5298	Tyler Technologies	TYL	72.25	2	4	0.75	66.9	NIL
3465	UMB Financial	UMBF	59.55	3	3	0.85	21.7	1.4%
3487	Unico American	UNAM	12.41	4	3	0.45	46.0	8.1%
5514	Union Bankshares	UNB	21.57	3	3	0.45	13.1	4.6%
4095	UNITIL Corp.	UTL	29.23	2	3	0.55	20.2	4.7%
3035	Utah Medical Prods.	UTMD	63.74	3	4	0.45	23.5	1.5%
4662	Vector Group Ltd.	VGR	16.62	3	3	0.60	30.2	9.6%
5076	ViewPoint Financial	VPFG	21.69	3	3	0.75	21.1	1.8%
5523	Westamerica Bancorp	WABC	48.59	3	3	0.90	17.2	3.0%
3547	Western Gas Partners	WES	62.56	3	3	0.80	89.4	3.5%

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High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4511	Great Northern Iron	GNI	70.26	5	4	3	5.9	14.2%
5002	Arlington Asset	AI	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 Ptnrs 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%
3408	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%
3415	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%
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 Rlty.	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%
3546	TransMontaigne	TLP	43.52	2	3	3	18.2	5.9%
5125	Courier Corp.	CRRC	14.56	3	3	3	16.7	5.8%
3533	Global Partners	GLP	40.25	2	3	3	18.1	5.8%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3522	Cheniere Energy Ptrs	CQP	30.00	2	3	3	NMF	5.7%
3482	OneBeacon Insurance	OB	14.69	3	3	3	12.8	5.7%
3538	ONEOK Partners	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	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%
3412	Gas Natural Inc.	EGAS	10.82	3	3	3	17.5	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%
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%
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%

High Yielding Stocks

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%
5403	American National	AMNB	23.72	3	3	3	11.7	3.9%
4054	Espey Mfg&Electrnics	ESP	25.75	2	2	3	13.1	3.9%
3466	United Bancorp	UBCP	7.22	3	2	3	17.2	3.9%
3817	United-Guardian Inc.	UG	23.80	2	3	3	21.3	3.9%
5517	UNIVEST CORP.	UVSP	20.43	3	3	3	16.5	3.9%
5407	Arrow Financial	AROW	25.99	3	3	3	14.1	3.8%
5416	Bridge Bancorp Inc	BDGE	24.11	3	3	3	16.2	3.8%
5420	CNB Finl Corp	CCNE	17.35	3	3	3	12.7	3.8%
3429	First Finl Bancorp	FFBC	15.75	3	3	3	14.3	3.8%
4134	Greenhill & Co	GHL	47.40	4	4	3	36.5	3.8%
5050	Manning & Napier	MN	17.00	3	3	-	NMF	3.8%
5476	Northeast Bancorp	NBN	9.53	3	3	3	18.7	3.8%
5479	Norwood Financial	NWFL	29.35	3	3	2	12.5	3.8%
3454	Ohio Valley Banc	OVBC	21.86	2	3	3	11.6	3.8%
4675	Artesian Res. Corp.	ARTNA	22.30	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%
4458	AuRico Gold	AUQ	4.56	3	4	-	NMF	3.5%
5433	City Holding	CHCO	42.37	3	3	3	14.7	3.5%
5442	Fin'l Institutions	FISI	20.77	3	3	3	13.1	3.5%
5452	First PacTrust	BANC	13.55	3	3	3	NMF	3.5%
3212	Frisch's Restaurants	FRS	18.10	2	2	3	9.0	3.5%
5512	Trustmark Corp.	TRMK	26.55	3	3	3	15.4	3.5%
3324	Universal Tech	UTI	11.46	3	2	3	57.3	3.5%
3547	Western Gas Partners	WES	62.56	3	3	2	89.4	3.5%
5081	Westwood Holdings	WHG	45.44	3	3	3	30.1	3.5%

Biggest "Free-Flow" Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3234	Exponent Inc.	EXPO	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	Revlon 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

* 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
4613	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

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	Axiom 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.TO	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
3300	CECO Environmental	CECE	13.37	3.95	3	4	4
5056	Morningstar Inc	MORN	75.17	3.92	3	3	2
5011	Calamos Asset	CLMS	11.09	3.90	5	3	4
3049	Chembio Diagnostics	CEMI	5.05	3.88	5	3	4
3237	Genpact Ltd	G	20.33	3.88	2	2	3
5536	NIC Inc	EGOV	17.93	3.85	3	3	3
3638	U.S. Physical	USPH	29.77	3.83	3	4	3
4074	Wells-Gardner	WGA	1.78	3.81	3	2	4
5108	CTC Media Inc	CTCM	12.27	3.80	2	2	3
4603	Alamo Group	ALG	43.50	3.74	4	4	3
3626	Magellan Health	MGLN	57.96	3.73	3	3	2
3036	Vascular Solutions	VASC	15.28	3.72	2	2	3
5335	HMS Holdings	HMSY	24.51	3.67	3	3	3
5534	Mercadolibre Inc	MELI	110.42	3.67	3	3	3
4248	inTEST Corp.	INTT	3.98	3.65	2	3	5
3133	Radiant Logistics	RLGT	1.87	3.65	3	2	5
3079	Neogen Corp.	NEOG	57.89	3.63	3	3	3
4247	Integrated Silicon	ISSI	11.34	3.61	3	3	3
4673	Joe's Jeans	JOEZ	1.60	3.60	3	2	4
5221	Digimarc Corporation	DMRC	21.52	3.59	4	3	3
5121	Saga Communic. 'A'	SGA	47.49	3.58	3	3	4
4216	Powell Industries	POWL	53.52	3.57	3	3	3
3236	Franklin Covey	FC	14.50	3.56	2	3	3
5139	Harbinger Group Inc.	HRG	7.54	3.52	3	2	3
4921	Arden Group 'A'	ARDNA	115.35	3.50	3	3	3
3085	Quidel Corp	QDEL	27.39	3.46	4	4	3
3819	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

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

Widest Discounts from Book Value*

Page No.	Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
4415	China Pharma Holding	CPHI	0.20	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	CBAC	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	Revet 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	7.27	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
4479	Thompson Creek	TC	2.84	8.31	34%	4	5	4	1.60	NMF	NIL	Metals & Mining (Div.)	57
5133	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%	3	1	5	1.70	NMF	NIL	Semiconductor	87
4070	Universal Power Grp.	UPG	1.59	4.58	35%	3	2	5	0.90	14.5	NIL	Electronics	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	NIL	Beverage	86
4275	Spire Corp.	SPIR	0.30	0.82	37%	3	2	5	1.45	NMF	NIL	Semiconductor	87
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	NIL	Machinery	71
3859	BioFuel Energy	BIOF	3.57	8.95	40%	4	5	5	1.30	NMF	NIL	Power	70
4082	China Housing & Land	CHLN	1.71	4.25	40%	3	3	5	1.60	3.4	NIL	Diversified Co.	75
4034	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
3802	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

* 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
4332	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	0.90	NMF	NIL	Precision Instrument	95
4892	Miller Energy Res.	MILL	4.20	7.02	60%	4	4	5	1.85	NMF	NIL	Petroleum (Producing)	37
4214	Orion Energy Systems	OESX	2.31	3.86	60%	1	2	4	0.90	NMF	NIL	Electrical Equipment	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
4224	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	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*

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	P/E Beta	Est'd Ratio	Yld	Industry Group	Rank
5105	Town Sports Intl	CLUB	11.25	1043%	6%	2	2	5	1.25	17.6	NIL	Recreation	25
5118	Nexstar Broadcast.	NXST	38.53	990%	3%	3	3	5	1.55	44.3	1.2%	Entertainment	66
3264	Standard Parking	STAN	22.77	410%	12%	5	3	3	0.80	NMF	NIL	Industrial Services	26
3834	Libbey Inc.	LBV	25.32	161%	4%	3	4	5	1.40	19.0	NIL	Household Products	69
4831	W.R. Grace & Co.	GRA	86.33	140%	26%	3	3	3	1.85	19.6	NIL	Chemical (Diversified)	76
3061	Fonar Corporation	FONR	6.34	116%	571%	2	2	5	0.80	7.7	NIL	Med Supp Non-Invasive	74
4504	Valhi, Inc.	VHI	13.84	113%	8%	3	2	4	1.50	NMF	1.4%	Diversified Co.	75
5113	Entravision Comm	EVC	7.20	99%	9%	3	4	5	1.55	32.7	NIL	Entertainment	66
3807	Multiband Corp	MBND	3.18	92%	9%	*	*	4	0.75	24.5	NIL	Telecom. Services	3
3133	Radiant Logistics	RLGT	1.87	90%	NMF	3	2	5	0.45	31.2	NIL	Air Transport	5
4808	Select Comfort	SCSS	26.25	79%	78%	3	3	4	1.60	18.8	NIL	Retail (Hardlines)	46
5018	Diamond Hill	DHIL	90.47	77%	77%	3	3	3	1.10	16.2	NIL	Financial Svcs. (Div.)	24
3705	Jazz Pharmaceuticals	JAZZ	72.46	75%	48%	3	4	4	1.10	26.6	NIL	Biotechnology	96
4417	Columbia Labs	CBRX	0.68	73%	13%	3	2	4	1.10	17.0	NIL	Drug	65
3226	Cardtronics Inc.	CATM	29.16	72%	8%	2	2	4	1.35	30.7	NIL	Industrial Services	26
4604	Blount Intl.	BLT	11.94	69%	13%	2	3	3	1.10	13.4	NIL	Machinery	71
4094	Texas Pacif. Land Tr	TPL	82.99	61%	74%	1	2	3	0.95	41.3	0.3%	Diversified Co.	75
3920	Koppers Holdings	KOP	39.81	56%	15%	3	3	3	1.75	13.5	2.5%	Diversified Co.	75
5232	iGate Corp.	IGTE	16.89	51%	14%	3	3	4	1.40	17.1	NIL	Computer Software	94
3330	Sirius XM Radio	SIRI	3.60	50%	3%	3	3	3	1.30	51.4	NIL	Entertainment Tech	55
5047	Lender Processing	LPS	32.03	49%	15%	*	*	3	0.80	35.6	1.2%	Financial Svcs. (Div.)	24
4490	Handy & Harman Ltd.	HNH	17.87	47%	11%	3	4	5	0.75	8.8	NIL	Diversified Co.	75
4658	USANA Health Sci	USNA	77.42	47%	37%	2	3	3	0.70	16.0	NIL	Food Processing	56
5003	Altisource Portfolio	ASPS	96.37	44%	35%	3	3	3	0.90	21.4	NIL	Financial Svcs. (Div.)	24
4079	Knoll Inc	KNL	15.10	44%	15%	3	3	3	1.10	14.5	3.2%	Office Equip/Supplies	8
3205	Carrols Restaurant	TAST	6.22	42%	5%	5	4	5	1.30	NMF	NIL	Restaurant	53
4534	OMNOVA Solutions	OMN	8.18	42%	8%	5	3	5	1.30	35.6	NIL	Chemical (Specialty)	73
4816	Winmark Corp.	WINA	68.95	40%	37%	3	3	3	0.65	26.6	0.3%	Retail (Hardlines)	46
3218	Pizza Inn Holdings	PZZI	5.61	39%	37%	3	2	4	0.75	NMF	NIL	Restaurant	53
3702	Immunomedics	IMMU	5.24	38%	38%	1	2	3	1.15	NMF	NIL	Biotechnology	96
4524	China XD Plastics	CXDC	4.20	36%	25%	3	2	5	0.85	3.2	NIL	Chemical (Specialty)	73
4629	Natl Beverage	FIZZ	18.44	33%	28%	2	3	3	0.75	18.4	NIL	Beverage	86
3060	Female Health Co.	FHCO	9.66	32%	48%	1	3	3	0.70	15.8	2.9%	Med Supp Non-Invasive	74
4615	John Bean Tech	JBT	23.58	32%	18%	3	3	3	1.15	18.7	1.5%	Machinery	71
3677	China Biologic	CBPO	24.73	31%	30%	3	5	3	1.05	14.5	NIL	Biotechnology	96
5016	Credit Acceptance	CACC	109.12	31%	16%	3	4	3	1.00	11.9	NIL	Financial Svcs. (Div.)	24
4876	Halcon Resources	HK	6.12	31%	4%	1	2	4	1.80	NMF	NIL	Petroleum (Producing)	37
3288	Landstar Sys.	LSTR	54.58	31%	27%	2	2	3	1.00	19.7	NIL	Trucking	15
3201	Crown Media Hldgs	CRWN	2.44	30%	17%	3	3	4	1.30	8.1	NIL	Cable TV	39
3316	American Public	APEI	40.09	29%	29%	3	3	3	0.80	16.2	NIL	Educational Services	28
3320	Grand Canyon	LOPE	34.84	29%	24%	3	5	3	0.70	20.7	NIL	Educational Services	28
4242	IEC Electrs Corp.	IEC	3.15	29%	20%	4	3	4	0.85	4.5	NIL	Semiconductor	87
5536	NIC Inc	EGOV	17.93	29%	29%	3	3	3	1.15	39.0	NIL	Internet	42
5534	Mercadolibre Inc	MELI	110.42	28%	33%	3	3	3	1.55	49.1	0.5%	Internet	42
3257	PRGX Global, Inc.	PRGX	5.46	28%	22%	3	3	4	1.30	30.3	NIL	Industrial Services	26
4920	AMCON Distributing	DIT	78.01	27%	14%	3	3	3	0.65	8.5	0.9%	Retail/Wholesale Food	27
4921	Arden Group 'A'	ARDNA	115.35	27%	32%	3	3	3	0.70	17.4	0.9%	Retail/Wholesale Food	27
3921	L&L Energy Inc.	LLEN	3.80	27%	26%	*	*	4	1.55	4.5	NIL	Coal	29
3902	Primoris Services	PRIM	19.79	27%	22%	2	2	3	0.90	18.2	0.7%	Engineering & Const	12
3319	Capella Education	CPLA	43.02	26%	26%	3	4	3	0.75	16.4	NIL	Educational Services	28

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

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Highest Percentage Earned on Capital

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
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%	22%	5	4	3	0.80	22.9	NIL	Internet	42
5107	Beasley Broadcast	BBGI	9.20	21%	8%	4	4	5	1.15	16.7	NIL	Entertainment	66
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

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	AI	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	148%	12.2	139%	2	3	3	0.70	3.0%	Financial Svcs. (Div.)	24
4478	Revelt 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
4612	Hardinge, Inc.	HDNG	15.72	171%	12.0	114%	4	3	4	1.00	0.5%	Machinery	71
4213	Magnetek, Inc.	MAG	17.65	171%	10.9	NMF	*	*	4	1.15	NIL	Electrical Equipment	50
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

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

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Highest Yielding Non-Utility Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4511	Great Northern Iron	GNI	70.26	5	4	3	5.9	14.2%
5002	Arlington Asset	AI	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%
3824	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 Rlty.	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%
3546	TransMontaigne	TLP	43.52	2	3	3	18.2	5.9%
5125	Courier Corp.	CRRC	14.56	3	3	3	16.7	5.8%
3533	Global Partners	GLP	40.25	2	3	3	18.1	5.8%
3522	Cheniere Energy Ptrs	CQP	30.00	2	3	3	NMF	5.7%
3482	OneBeacon Insurance	OB	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 & Envtmt.	EEL	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 Pptrn ■	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	Furix Pharma. ■	FURX	37.10	3	3	1.05	NMF	NIL
3063	GenMark Diagnostics	GNMK	10.02	3	3	1.00	NMF	NIL
5115	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%
4879	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

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety 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
4938	Syntroleum Corp. ■	SYNM	7.04	2	5	1.40	12.1	NIL
4124	Technical Comm.	TCCO	7.47	1	4	0.75	NMF	NIL
4094	Texas Pacif. Land Tr	TPL	82.99	2	3	0.95	41.3	0.3%
3092	Thermogenesis	KOOL	1.52	3	5	1.15	NMF	NIL
4925	TravelCenters	TA	10.60	1	5	1.45	8.8	NIL
3488	United Fire Group	UFCS	27.58	3	-	0.95	16.2	2.6%
4071	VOXX International ■	VOXX	12.87	2	4	1.45	10.4	NIL
5303	VisionChina Media	VISN	1.99	2	-	1.10	NMF	NIL
3271	WidePoint Corp	WYY	0.70	1	5	1.20	70.0	NIL
5084	WisdomTree Inv.	WETF	12.21	2	3	1.15	93.9	NIL
5085	World Acceptance ■	WRLD	76.00	3	3	1.25	9.6	NIL
5277	XRS Corp. ■	XRSC	2.69	1	4	0.65	NMF	NIL
3832	Xerium Tech ■	XRM	11.90	2	5	1.40	NMF	NIL
4739	Zalicus Inc.	ZLCS	0.53	2	5	1.70	NMF	NIL
3939	Zhone Technologies ■	ZHNE	0.90	2	5	1.45	NMF	NIL

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.; Datarum 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.

■ Newly added this week.

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Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4602	ATS Automation ■	ATA.TO	11.43	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
3512	Alliance Holdings GP ▲	AHGP	63.00	3	3	1.05	18.3	4.8%
3468	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%
3491	Alvarion Ltd.	ALVR	0.97	1	-	1.10	NMF	NIL
4520	Amer. Pacific ▼	APFC	30.00	3	3	0.60	10.0	NIL
5203	Amer. Software	AMSWA	8.94	3	3	1.10	23.5	4.5%
3661	Amicus Therapeutics	FOLD	2.33	2	4	1.05	NMF	NIL
3608	AmSurg Corp	AMSG	37.56	3	3	0.90	18.4	NIL
4407	Anacor Pharma.	ANAC	6.11	1	4	1.30	NMF	NIL
5280	Analysts Int'l	ANLY	3.90	3	4	0.95	65.0	NIL
4708	Anthera Pharma.	ANTH	0.48	2	5	0.55	NMF	NIL
4710	Aoxing Pharma.	AXN	0.22	1	5	1.05	NMF	NIL
4485	Arabian Amer Dev	ARSD	9.14	2	4	1.45	19.4	NIL
3040	Arrhythmia Res Tech	HRT	2.62	1	5	1.00	NMF	NIL
3641	Art's-Way Manufact. ▼	ARTW	7.64	3	5	1.20	9.4	1.3%
3858	Ascent Solar ▲	ASTI	1.14	2	5	1.55	NMF	NIL
5008	Atlantius Holdings ▲	ATLC	3.54	2	5	1.55	NMF	NIL
5304	Atwood Oceanics ▲	ATW	55.52	3	3	1.60	12.0	NIL
5333	Authenticate Hldg	ADAT	0.88	2	5	0.80	NMF	NIL
5409	BNC Bancorp ▼	BNCN	12.78	3	3	0.50	25.6	1.6%
4521	Balchem Corp.	BCPC	46.20	3	3	0.90	33.5	0.5%
5411	Bank of Kentucky	BKYF	29.10	3	3	0.55	12.4	2.3%
4288	Berkshire Hills	BHLB	28.90	3	3	0.80	17.7	2.5%
3043	BG Medicine Inc	BGMD	1.14	1	5	1.15	NMF	NIL
3667	BioCryst Pharm	BCRX	1.62	1	5	1.50	NMF	NIL
3612	Birner Dental Mgmt.	BDMS	17.89	2	3	0.50	43.6	4.9%
5208	Blackbaud Inc	BLKB	33.10	3	3	1.05	NMF	1.5%
4604	Blount Intl.	BLT	11.94	3	3	1.10	13.4	NIL
5415	Boston Private	BPFH	11.15	3	4	1.20	19.6	1.8%
3045	Bovie Medical Corp.	BVX	2.64	2	4	0.80	NMF	NIL
5419	C & F Financial Corp	CFFI	56.74	3	3	0.65	11.5	2.0%
4131	CBOE Holdings	CBOE	47.53	3	2	0.80	25.1	1.3%
5108	CTC Media Inc ▲	CTCM	12.27	2	3	1.70	13.6	5.2%
3671	Cadence Pharm. ▼	CADX	6.82	3	3	0.80	NMF	NIL
3102	Camtek Ltd.	CAMT	2.37	2	-	1.00	26.3	NIL
4637	Canada Bread ▲	CBY.TO	60.05	3	-	0.65	20.2	3.3%
3861	Canadian Solar Inc ▲	CSIQ	10.75	3	-	2.00	NMF	NIL
4680	Carbonite Inc.	CARB	13.45	3	-	NMF	NMF	NIL
3015	Cardica Inc ▼	CRDC	1.13	1	5	1.00	NMF	NIL
3226	Cardtronics Inc.	CATM	29.16	2	4	1.35	30.7	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	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 ▲	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 ▲	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
3019	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&Electrnics	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	FCNCA	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.

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

■ Newly added this week.

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Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4298	First Defiance Finl	FDEF	25.25	3	3	0.75	12.7	1.6%
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	NIL
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	NIL
4803	Francesca's Holding	FRAN	27.41	2	-	NMF	25.1	NIL
3236	Franklin Covey ▲	FC	14.50	3	3	1.00	26.9	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	NIL
3692	Galena Biopharma ▲	GALE	2.10	3	4	0.85	NMF	NIL
3237	Genpact Ltd	G	20.33	2	3	0.95	25.1	NIL
4826	Gevo Inc.	GEVO	2.02	1	5	1.50	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	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	NIL
3694	Halozyne Therapeutic	HALO	7.97	2	3	1.20	NMF	NIL
5457	Hampden Bancorp ▲	HBK	15.44	2	3	0.50	26.2	1.3%
4672	Hampshire Group Ltd.	HAMP	3.55	2	5	0.70	NMF	NIL
5336	HealthStream, Inc.	HSTM	27.76	2	3	0.70	92.5	NIL
5532	HomeAway Inc.	AWAY	33.47	3	-	NMF	NMF	NIL
4086	HomeFed Corporation	HOFD	32.50	3	3	0.60	45.8	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	NIL
4880	Hyperdynamics Corp	HDY	4.66	3	4	1.45	NMF	NIL
3622	IPC The Hospitalist	IPCM	53.95	3	3	1.00	26.6	NIL
4243	IPG Photonics	IPGP	61.09	3	3	1.20	21.3	NIL
3697	iBio Inc.	IBIO	0.47	1	5	0.75	NMF	NIL
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	NIL
4527	Innospec Inc ▼	IOSP	42.45	2	3	1.50	16.5	NIL
3651	Innovative Solutions ▲	ISSC	6.75	2	4	0.70	24.1	NIL
3068	Inovio Pharma. ▲	INO	1.18	2	4	1.05	NMF	NIL
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
4505	Intrepid Potash Inc.	IPI	19.09	2	3	1.45	17.7	NIL
4249	InvenSense Inc. ▲	INVN	15.55	2	-	NMF	26.4	NIL
3069	InVivo Therapeutics	NVIV	3.96	1	-	NMF	NMF	NIL
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	NIL
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%
3070	Kips Bay Medical Inc ▲	KIPS	1.01	2	5	1.30	NMF	NIL
4805	Kirkland's Inc	KIRK	18.50	3	4	1.10	23.4	NIL
3215	Kona Grill ▲	KONA	11.82	3	4	1.20	20.0	NIL
4059	LRAD Corp.	LRAD	1.16	2	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	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	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.	LXR	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
4888	Magellan Petroleum	MPET	1.05	2	4	0.85	NMF	NIL
4645	Mannatech Inc ▲	MTEX	11.32	3	4	1.00	47.2	NIL
4137	MarketAxess ▲	MKTX	52.02	3	3	1.00	31.5	1.0%
5052	Marlin Business ▼	MRLN	21.70	3	5	1.00	20.5	1.8%
3289	Marten Transport Ltd	MRTN	16.76	3	3	0.85	19.3	0.4%
3536	Martin Midstream	MMLP	46.61	2	3	1.05	29.3	6.7%
4890	Matador Resources ▼	MTDR	11.72	2	-	NMF	19.9	NIL
3900	Matrix Service Co. ▲	MTRX	16.82	3	3	1.50	23.7	NIL
5290	Mattersight Corp.	MATR	3.11	2	3	0.75	NMF	NIL
3709	Maxygen Inc.	MAXY	2.47	1	4	0.70	3.3	NIL
3073	MELA Sciences Inc.	MELA	0.99	1	5	1.05	NMF	NIL
5054	MicroFinancial Inc	MFI	7.90	3	3	0.70	12.2	3.0%
4026	Mitek Systems Inc ▲	MITK	5.71	3	4	1.90	NMF	NIL
4112	Mitel Networks	MITL	3.88	2	4	0.75	16.2	NIL
5244	Monotype Imaging	TYPE	27.14	3	3	1.50	33.1	0.9%
4846	Morgans Hotel ▼	MHGC	7.57	3	5	1.55	NMF	NIL
4258	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
3078	Navidea Biopharma.	NAV	2.85	2	4	0.80	NMF	NIL
4262	Netlist Inc.	NLST	0.85	2	5	1.40	NMF	NIL
5061	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 ▲	NUTR	21.71	3	3	0.90	12.8	NIL
4028	OCZ Technology	OCZ	1.53	1	-	1.15	NMF	NIL
3082	Oculus Innovative	OCLS	2.46	1	5	1.00	NMF	NIL
3454	Ohio Valley Banc	OVBC	21.86	3	3	0.45	11.6	3.8%
4649	Omega Protein	OME	9.95	2	4	1.35	19.1	NIL
4264	On Track Innovations ▲	OTIV	1.43	3	5	0.90	NMF	NIL
5481	Orrstown Financial ▲	ORRF	13.45	3	3	0.60	NMF	NIL
3515	Oxford Resource	OXF	2.20	1	5	1.40	NMF	NIL

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;

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

■ Newly added this week.

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Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
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
5487	Pinnacle Financial ▲	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%
3259	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 ▲	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. ▼	SN	23.96	3	-	NMF	NMF	NIL
4654	Sanfilippo John B. ▼	JBSS	20.88	2	3	0.85	11.3	NIL
3726	Sangamo Biosciences	SGMO	8.52	2	4	1.80	NMF	NIL
5261	Sapiens Int'l Corp. ▲	SPNS	5.89	2	-	0.90	21.0	NIL
4907	Saratoga Resources ▲	SARA	1.49	3	-	NMF	NMF	NIL
4448	SciClone Pharm.	SCLN	5.34	2	3	0.90	11.1	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	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 ▲	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. ▲	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
3270	WNS (Holdings) Ltd. ▲	WNS	16.80	3	3	0.85	41.0	NIL
4044	Wave Systems Corp. ▲	WAVX	1.12	3	4	1.15	NMF	NIL
5522	WesBanco	WSBC	28.79	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	Tech. Rank	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
4015	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	eLiA'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%
3617	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
5136	Gordmans Stores Inc.	GMAN	14.41	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
3500	I.D. Systems Inc.	IDSY	5.05	4	3	0.90	NMF	NIL
5236	Innodata, Inc. ■	INOD	3.05	4	4	0.95	17.9	NIL
4246	Inphi Corp.	IPHI	11.19	4	4	1.50	NMF	NIL
4209	Integrated Electric ■	IESC	4.69	5	4	1.30	NMF	NIL
4135	Interactive Brokers	IBKR	16.75	3	3	0.85	22.0	2.4%
3108	Iteris Inc	ITI	1.81	4	3	0.95	60.3	NIL
3514	James River Coal Co	JRCC	1.82	5	5	2.10	NMF	NIL
5238	Jive Software, Inc. ■	JIVE	17.85	4	-	NMF	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	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
4025	Maxwell Tech.	MXWL	7.86	5	4	1.40	21.8	NIL
3925	MeetMe Inc.	MEET	1.74	4	4	1.10	NMF	NIL
4513	Metalico Inc.	MEA	1.23	4	5	1.95	NMF	NIL
3076	Misonix Inc	MSON	5.44	5	4	1.00	NMF	NIL
5474	Natl Penn Bancshares ■	NPBC	11.20	3	3	0.95	30.3	3.6%
5247	NetSol Technologies	NTWK	10.66	4	5	1.50	12.7	NIL
4534	OMNOVA Solutions	OMN	8.18	3	5	1.30	35.6	NIL
3505	ORBCOMM Inc. ■	ORBC	4.67	3	4	1.25	31.1	NIL
3404	PDC Energy, Inc.	PDCE	55.65	5	4	1.75	NMF	NIL
4439	Pharmacyclics	PCYC	89.52	5	3	1.00	NMF	NIL
5324	Pioneer Energy Serv.	PES	6.85	3	4	1.65	29.8	NIL
4535	PolyOne Corp	POL	28.11	4	3	1.55	40.7	0.9%
4215	Polypore Intl Inc.	PPO	42.01	4	4	1.50	31.8	NIL
5257	Rainmaker Systems	RMKR	0.33	3	5	0.90	NMF	NIL
4090	Reading Intl	RDI	6.19	4	3	0.70	NMF	NIL
3878	Rentech Inc.	RTK	2.26	4	4	1.45	NMF	NIL
4902	Resolute Energy Corp ■	REN	8.30	3	3	0.70	31.9	NIL
4653	S&W Seed Company ■	SANW	8.29	5	3	0.55	NMF	NIL
4034	SED Intl Hldgs	SED	1.98	3	5	0.45	NMF	NIL
5260	Saba Software	SABA	9.67	3	-	1.05	NMF	NIL
3635	Skilled Healthcare	SKH	6.39	5	5	1.05	13.3	NIL
4274	Spansion Inc.	CODE	12.66	4	3	1.45	NMF	NIL
3028	Spectranetics Corp.	SPNC	18.81	3	3	1.05	NMF	NIL
3731	Spectrum Pharma.	SPPI	7.98	4	4	1.25	10.0	NIL
3636	Spherix Inc.	SPEX	5.60	5	5	0.80	NMF	NIL
5540	Stamps.com ■	STMP	41.96	4	3	0.80	22.9	NIL
3264	Standard Parking	STAN	22.77	3	3	0.80	NMF	NIL
4451	Synergy Pharma. ■	SGYP	4.41	3	-	NMF	NMF	NIL
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	NIL
5542	TechTarget	TTGT	4.65	4	4	1.25	93.0	NIL
3813	Telecomm. Systems	TSYS	2.50	5	4	1.00	NMF	NIL
3125	Tel-Instrument	TIK	3.26	3	4	0.65	NMF	NIL
5074	U S Global Invs	GROW	2.33	4	4	1.55	NMF	2.6%
4518	Univ. Stainless	USAP	29.23	4	4	1.55	25.0	NIL
4481	Uranerz Energy ■	URZ	1.19	4	4	1.75	NMF	NIL
3095	Uroplasty Inc	UPI	1.91	4	4	1.05	NMF	NIL
4914	VAALCO Energy	EGY	6.22	4	3	1.35	NMF	NIL
3831	Verso Paper Corp. ■	VRS	1.05	4	5	1.65	NMF	NIL
4624	WSI Inds Inc.	WSCl	5.39	4	5	1.20	12.8	3.0%
3517	Westmoreland Coal Co	WLB	11.47	4	5	1.65	NMF	NIL
5083	Willis Lease Finance	WLFC	14.38	3	4	0.70	NMF	NIL
3298	XPO Logistics Inc.	XPO	18.78	4	3	0.90	NMF	NIL

■ Newly added this week.

Best Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
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	GGG	4.50	107.4%	3	2	5
3742	Vanda Pharma.	VNDA	8.33	105.7%	3	3	4
4218	Revolution Lighting	RVL	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	4.00	95.1%	1	2	4
4676	The Active Network	ACTV	8.08	94.2%	2	1	3
3733	Stemline Therapeutic	STML	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
4220	Stoneridge Inc	SRI	12.54	71.8%	4	4	5

Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
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	Revet 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	VCRA	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	-34.8%	4	4	4
3857	American DG Energy	ADGE	1.28	-34.4%	3	3	4
5014	Consumer Portfolio	CPSS	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

■ Newly added this week.

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

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
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'l	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



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