



THE VALUE LINE Investment Survey®

—Small and Mid-Cap

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

Part 1

Summary & Index

July 24, 2015

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

19.8

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

1.3%

THE VALUE LINE GEOMETRIC AVERAGES*

	Composite 1677 stocks	Industrials 1589 stocks	Rails 11 stocks	Utilities 77 stocks
7/9/2015	491.53	384.78	7134.05	295.67
7/10/2015	497.34	389.32	7207.91	298.93
7/13/2015	502.12	393.19	7244.26	299.63
7/14/2015	504.10	394.82	7241.50	299.78
7/15/2015	500.16	391.55	7202.44	299.97
% Change last 4 weeks	-2.1%	-2.3%	-7.5%	-0.2%

In two Parts: This is Part 1, *Summary & Index*.

Part 2 is *Ratings & Reports*.

Volume XXI, Number 23.

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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	5	Food Processing	9	Petroleum (Producing)	10
Aerospace/Defense	2	Furn/Home Furnishings	6	Pipeline MLPs	3
Air Transport	1	Healthcare Information	12	Power	5
Apparel	9	Heavy Truck & Equip	1	Precious Metals	8
Auto Parts	1	Homebuilding	5	Precision Instrument	1
Bank	13	Hotel/Gaming	10	Public/Private Equity	11
Bank (Midwest)	3	Household Products	5	Publishing	11
Beverage	9	Human Resources	5	Railroad	2
Biotechnology	4	IT Services	12	Recreation	11
Building Materials	5	Industrial Services	2	Reinsurance	10
Cable TV	11	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	1	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	11	Thrift	7
Engineering & Const	5	Office Equip/Supplies	6	Tobacco	9
Entertainment	11	Oilfield Svcs/Equip.	12	Toiletries/Cosmetics	5
Entertainment Tech	11	Packaging & Container	5	Trucking	2
Environmental	2	Paper/Forest Products	5	Water Utility	9
Financial Svcs. (Div.)	11	Petroleum (Integrated)	10	Wireless Networking	3

Explanation of Symbols and Terms

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

INDEX TO STOCKS

Prices quoted are as of July 14, 2015.

SUPP. PAGE	NAME OF STOCK	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	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
4086	A10 Networks, Inc. (NYSE)	ATEN 5.98	-	-	-	NMF	NMF	NIL	d.71	NIL	3/31	d.22	d.45	6/30	NIL	NIL
3601	AAC Holdings Inc (NYSE)	AAC 43.46	-	-	-	NMF	NMF	NIL	.39	NIL	3/31	.07	.07	6/30	NIL	NIL
5401	ACNB Corporation (NDQ)	ACNB 20.61	2	3	2	.45	12.0	3.9%	1.72	.80	3/31	.42	.41	6/30	.20	.19
3604	ADCARE Health Sys. (ASE)	ADK 3.84	3	3	4	1.00	NMF	NIL	d.86	NIL	3/31	d.22	d.18	6/30	NIL	NIL
4522	AEP Industries (NDQ)	AEP1 59.50	2	2	4	1.00	24.3	NIL	2.45	NIL	4/30	2.18	d.54	6/30	NIL	NIL
4040	AG&E Holdings, Inc. (ASE)	WGA 0.83	3	4	4	.65	NMF	NIL	d.20	NIL	3/31	.00	.00	6/30	NIL	NIL
4401	AMAG Pharma. (NDQ)	AMAG 74.21	2	2	4	.85	86.3	NIL	.86	NIL	3/31	.39	d.33	6/30	NIL	NIL
4919	AMCON Distributing (ASE)	DIT 80.50	3	3	3	.55	10.8	0.9%	7.45	.72	3/31	1.04	.72	6/30	.18	.18
3637	ANI Pharmaceuticals (NDQ)	ANIP 67.53	3	3	4	1.40	26.2	NIL	2.58	NIL	3/31	.38	.33	6/30	NIL	NIL
3325	API Technologies (NDQ)	ATNY 2.25	3	3	5	1.00	NMF	NIL	d.14	NIL	5/31	d.08	d.27	6/30	NIL	NIL
3092	ATRM Holdings, Inc. (NDQ)	ATRM 3.61	4	3	-	.45	NMF	NIL	d9.39	NIL	3/31	d1.25	d.18	6/30	NIL	NIL
4601	ATS Automation (TSE)	ATA.TO 15.41	2	2	-	.85	34.2	NIL	.45	NIL	3/31	.18	.13	6/30	NIL	NIL
3808	AV Homes Inc. (NDQ)	AVHI 14.53	4	4	4	1.00	NMF	NIL	d.23	NIL	3/31	d.23	d.09	6/30	NIL	NIL
4225	AXT Inc. (NDQ)	AXTI 2.41	4	3	4	1.20	NMF	NIL	.00	NIL	3/31	d.03	d.06	6/30	NIL	NIL
4201	AZZ Inc. (NYSE)	AZZ 52.21	3	3	3	1.15	19.3	1.1%	2.70	.60	5/31	.77	.59	6/30	.15	.14
3011	ABIOMED Inc. (NDQ)	ABMD 69.02	3	3	4	1.20	NMF	NIL	.63	NIL	3/31	.28	.09	6/30	NIL	NIL
4851	Abraxas Petrol (NDQ)	AXAS 2.66	4	3	4	2.05	4.9	NIL	.54	NIL	3/31	d.01	.06	6/30	NIL	NIL
3227	Acacia Research (NDQ)	ACTG 8.30	4	3	4	1.35	NMF	6.0%	d1.14	.50	3/31	d.27	d.51	6/30	.125	.125
3602	Acadia Healthcare (NDQ)	ACHC 81.23	3	3	3	1.10	55.6	NIL	1.46	NIL	3/31	.23	.27	6/30	NIL	NIL
3638	Acadia Pharma. (NDQ)	ACAD 48.69	3	3	4	1.60	NMF	NIL	d1.16	NIL	3/31	d.40	d.19	6/30	NIL	NIL
3034	Accelerate Diagnost. (NDQ)	AXDX 25.01	3	3	4	1.20	NMF	NIL	d.79	NIL	3/31	d.20	d.12	6/30	NIL	NIL
3639	Acceleron Pharma (NDQ)	XLRN 31.67	▼5	4	-	NMF	NMF	NIL	d1.61	NIL	3/31	d.45	d.31	6/30	NIL	NIL
5402	Access National Corp (NDQ)	ANCX 20.50	2	3	3	.60	14.2	2.9%	1.44	.60	3/31	.34	.23	6/30	.15	.12
3603	Accretive Health Inc (NDQ)	ACHI 5.41	▲3	3	-	1.15	NMF	NIL	▲d.58	NIL	3/31	◆d.32	d.57	6/30	NIL	NIL
3012	Accuray Inc (NDQ)	ARAY 7.08	3	4	4	1.15	NMF	NIL	d.58	NIL	3/31	d.04	d.06	6/30	NIL	NIL
3001	Accuride Corp. (NYSE)	ACW 3.70	2	3	5	1.75	NMF	NIL	.02	NIL	3/31	d.01	d.07	6/30	NIL	NIL
4402	AcelRx Pharma. (NDQ)	ACRX 4.38	3	3	4	1.00	NMF	NIL	d.96	NIL	3/31	d.27	d.22	6/30	NIL	NIL
4820	Aceto Corp. (NDQ)	ACET 23.39	3	3	3	1.15	26.6	1.0%	.88	.24	3/31	.29	.19	6/30	.06	.06
3915	Achillion Pharm. (NDQ)	ACHN 9.36	3	3	4	1.45	NMF	NIL	d.70	NIL	3/31	d.17	d.17	6/30	NIL	NIL
4065	Acme United Corp. (ASE)	ACU 18.08	3	3	3	.50	13.2	2.0%	1.37	.36	3/31	.12	.11	6/30	.09	.08
3640	Acorda Therapeutics (NDQ)	ACOR 35.24	5	5	3	1.10	76.6	NIL	.46	NIL	3/31	d.07	.03	6/30	NIL	NIL
4013	Acorn Energy, Inc. (NDQ)	ACTN 0.35	3	3	5	1.10	NMF	NIL	d.40	NIL	3/31	d.07	d.11	6/30	NIL	NIL
4226	Actions Semicon. (NDQ)	ACTS 1.56	3	3	3	.75	NMF	NIL	d.47	NIL	3/31	d.09	d.08	6/30	NIL	NIL
3854	Active Power (NDQ)	ACPW 1.96	3	3	5	1.30	NMF	NIL	d.46	NIL	3/31	d.07	d.18	6/30	NIL	NIL
4661	Actua Corp. (NDQ)	ACTA 14.11	5	5	3	1.15	NMF	NIL	d1.13	NIL	3/31	d.40	d.28	6/30	NIL	NIL
4403	Actura Pharmaceutical (NDQ)	ACUR 0.92	3	3	5	1.10	NMF	NIL	d.16	NIL	3/31	.03	d.08	6/30	NIL	NIL
5281	Acxiom Corp. (NDQ)	ACXM 17.21	4	4	3	1.20	NMF	NIL	d.08	NIL	3/31	d.08	d.13	6/30	NIL	NIL
4404	Adamas Pharma. (NDQ)	ADMS 28.50	-	-	-	NMF	NMF	NIL	.12	NIL	3/31	d.69	.00	6/30	NIL	NIL
3407	Adams Resources (ASE)	AE 44.15	5	4	4	1.00	47.0	2.0%	.94	.88	3/31	.73	1.27	6/30	.22	.22
3605	Addus HomeCare (NDQ)	ADUS 27.48	3	3	4	.95	25.9	NIL	1.06	NIL	3/31	.19	.21	6/30	NIL	NIL
3093	Adept Technology (NDQ)	ADEP 7.56	5	5	4	.95	NMF	NIL	d.29	NIL	3/31	d.10	.00	6/30	NIL	NIL
3291	Advanced Emissions (NDQ)	ADES 12.53	-	-	-	1.10	NMF	NIL	d.19	NIL	9/30	.08	d.20	6/30	NIL	NIL
3140	Advanced Photonix (ASE)						SEE FINAL SUPPLEMENT									
3641	Aegerion Pharma (NDQ)	AEGR 18.56	4	4	4	1.10	NMF	NIL	d1.37	NIL	3/31	d.55	d.53	6/30	NIL	NIL
4227	Aehr Test Systems (NDQ)	AEHR 2.14	4	3	5	1.20	NMF	NIL	▼d.55	NIL	5/31	◆d.15	.02	6/30	NIL	NIL
4405	Aerie Pharmaceutical (NDQ)	AERI 19.76	5	4	-	NMF	NMF	NIL	d2.42	NIL	3/31	d.70	d.28	6/30	NIL	NIL
5001	AeroCentury Corp (ASE)	ACY 7.85	4	4	5	.65	NMF	NIL	d7.07	NIL	3/31	.48	.23	6/30	NIL	NIL
3480	Aerohive Networks (NYSE)	HIVE 7.63	-	-	-	NMF	NMF	NIL	d.82	NIL	3/31	d.35	.00	6/30	NIL	NIL
3458	Affirmative Ins. (NDQ)	AFFM 0.75	3	3	5	.90	NMF	NIL	d2.24	NIL	3/31	d.13	.04	6/30	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	RANKS			Trailing					LATEST RESULTS					
					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
3642		Agenu Inc. (NDQ)	AGEN	9.32	3	2	4	1.30	NMF	NIL	d.84	NIL	3/31	d.28	d.01	6/30	NIL	NIL
4406		Agile Therapeutics (NDQ)	AGRX	10.77	-	-	-	NMF	NMF	NIL	d1.57	NIL	3/31	d.40	.01	6/30	NIL	NIL
4699		Agios Pharma. (NDQ)	AGIO	112.13	▼2	3	-	NMF	NMF	NIL	d1.33	NIL	3/31	d.13	d.39	6/30	NIL	NIL
5002		Air Lease Corp. (NYSE)	AL	34.29	3	3	3	1.15	17.1	0.5%	2.00	.16	3/31	.19	.57	6/30	.04	.03
3606		Air Methods Corp (NDQ)	AIRM	42.46	4	4	3	.85	16.5	NIL	2.57	NIL	3/31	.32	.29	6/30	NIL	NIL
3121		Air T Inc. (NDQ)	AIRT	26.08	4	3	3	.40	24.8	NIL	1.05	NIL	3/31	d.36	.17	6/30	NIL	NIL
3122		Air Transport Serv. (NDQ)	ATSG	10.60	3	3	4	1.45	17.7	NIL	.60	NIL	3/31	.14	.10	6/30	NIL	NIL
4407		Akorn Inc. (NDQ)	AKRX	44.73	3	3	3	.85	NMF	NIL	.29	NIL	12/31	.29	.14	6/30	NIL	NIL
4602		Alamo Group (NYSE)	ALG	53.78	▲2	1	3	1.10	15.4	0.6%	3.49	.32	3/31	.64	.59	6/30	.08	.07
3643		Alder Biopharma. (NDQ)	ALDR	48.90	-	-	-	NMF	NMF	NIL	d.14	NIL	3/31	d.40	.00	6/30	NIL	NIL
5121		Alexanders Inc. (NYSE)	ALX	418.35	-	3	3	1.05	30.6	3.3%	13.69	NIL	3/31	3.49	2.98	6/30	3.50	3.25
4408		Aleza Pharma. (NDQ)	ALXA	1.15	3	3	5	1.25	NMF	NIL	d1.48	NIL	3/31	d.02	d.61	6/30	NIL	NIL
4627		Alico Inc. (NDQ)	ALCO	46.98	3	1	3	.85	26.7	0.5%	1.76	.24	3/31	.34	.55	9/30	.06	.06
4409		Alimera Sciences (NDQ)	ALIM	4.87	3	3	4	1.20	NMF	NIL	d.78	NIL	3/31	d.22	d.58	6/30	NIL	NIL
3644		Alkermes PLC (NDQ)	ALKS	67.41	3	3	3	1.05	NMF	NIL	d.63	NIL	3/31	d.21	d.17	6/30	NIL	NIL
4087		Alliance Fiber (NDQ)	AFOP	20.12	3	2	4	1.20	30.0	0.7%	.67	.15	3/31	.16	.26	6/30	NIL	NIL
3501		Alliance Holdings GP (NDQ)	AHGP	38.41	4	4	3	.75	8.1	9.8%	4.72	3.75	3/31	1.09	1.12	6/30	.938	.848
3035		Alliance HealthCare (NDQ)	AIQ	17.48	4	4	5	1.55	18.2	NIL	.96	NIL	3/31	.16	.18	6/30	NIL	NIL
4646		Alliance One (NYSE)	AOI	24.88	3	3	5	1.00	NMF	NIL	d1.70	NIL	3/31	.40	d1.90	6/30	NIL	NIL
3036		Allied Hlthcare Prod (NDQ)	AHPI	1.51	3	3	4	.55	NMF	NIL	d.26	NIL	12/31	d.01	d.11	6/30	NIL	NIL
3094		Allied Motion Tech. (NDQ)	AMOT	22.05	2	3	4	.90	13.9	0.5%	1.59	.10	3/31	.32	.24	6/30	.025	.025
3459		Allied World (NYSE)	AWH	44.28	3	3	2	.75	10.0	2.3%	4.45	1.04	3/31	1.27	1.74	9/30	.26	.225
3481		Allot Communications (NDQ)	ALLT	5.50	3	4	-	1.20	NMF	NIL	d.07	NIL	3/31	.00	d.01	6/30	NIL	NIL
3607		Almost Family (NDQ)	AFAM	42.81	▼3	2	4	.90	23.9	NIL	1.79	NIL	3/31	.46	.14	6/30	NIL	NIL
4930		Alon USA Energy (NYSE)	ALJ	19.87	2	2	4	1.50	17.7	3.0%	1.12	.60	3/31	.58	.01	6/30	.15	.06
4931		Alon USA Partners (NYSE)	ALDW	22.66	2	2	4	1.00	8.7	12.5%	2.61	2.84	3/31	.58	.68	6/30	.71	.69
4228		Alpha & Omega (NDQ)	AOSL	8.63	4	3	3	.85	NMF	NIL	d.21	NIL	3/31	d.16	d.13	6/30	NIL	NIL
4650		Alpha Pro Tech (ASE)	APT	2.21	3	3	4	.80	15.8	NIL	.14	NIL	3/31	.01	.02	6/30	NIL	NIL
3013		Alphatec Holdings (NDQ)	ATEC	1.39	3	3	5	1.10	NMF	NIL	d.15	NIL	3/31	d.05	d.06	6/30	NIL	NIL
3892		Alteva, Inc. (NDQ)	ALTV	3.90	▼2	1	3	.55	NMF	NIL	d.70	NIL	3/31	d.03	d.04	6/30	NIL	NIL
5005		Altisource Portfolio (NDQ)	ASPS	29.02	5	4	5	.80	7.0	NIL	4.13	NIL	3/31	.18	1.61	6/30	NIL	NIL
4229		Ambarella, Inc. (NDQ)	AMBA	107.48	3	3	4	1.85	54.8	NIL	1.96	NIL	4/30	.56	.17	6/30	NIL	NIL
3308		Ambassadors Group (NDQ)	EPAX	1.78	3	3	3	.70	NMF	NIL	d.47	NIL	3/31	d.39	d.46	6/30	NIL	NIL
4700		Amber Road, Inc. (NYSE)	AMBR	7.14	-	-	-	NMF	NMF	NIL	d.50	NIL	3/31	d.27	d3.95	6/30	NIL	NIL
3278		AMERCO (NDQ)	UHAL	329.80	3	3	3	1.30	18.1	NIL	18.21	NIL	3/31	.47	2.00	6/30	NIL	NIL
3855		Ameresco Inc. (NYSE)	AMRC	7.25	4	4	4	1.10	23.4	NIL	.31	NIL	3/31	d.09	d.18	6/30	NIL	NIL
4926		America's Car-Mart (NDQ)	CRMT	47.88	2	1	3	.90	14.7	NIL	3.25	NIL	4/30	.81	.68	6/30	NIL	NIL
4651		American Apparel (ASE)	APP	0.36	▲3	3	5	2.20	NMF	NIL	d.52	NIL	3/31	d.15	d.05	6/30	NIL	NIL
5329		American Caresource (NDQ)	ANCI	1.72	4	3	5	.75	NMF	NIL	d1.05	NIL	12/31	d.37	d.05	6/30	NIL	NIL
3856		American DG Energy (NDQ)	ADGE	0.39	3	3	5	1.15	NMF	NIL	d.10	NIL	3/31	d.02	d.04	6/30	NIL	NIL
4202		American Electric (NDQ)	AETI	4.58	▲4	3	4	.65	NMF	NIL	d.36	NIL	3/31	.02	.09	6/30	NIL	NIL
4332		Amer Equity Inv. (NYSE)	AEL	27.01	3	3	3	1.15	15.3	0.7%	1.77	.20	3/31	.07	d.12	6/30	NIL	NIL
3507		American Midstream (NYSE)	AMID	15.28	5	4	3	.75	NMF	12.4%	d1.53	1.89	3/31	d.19	d.06	6/30	.473	.463
5403		American National (NDQ)	AMNB	23.54	▲2	2	3	.80	14.9	3.9%	1.58	.92	3/31	.40	.44	6/30	.23	.23
4333		Amer. Nat'l Ins. (NDQ)	ANAT	107.03	3	5	2	.85	9.7	2.9%	11.03	3.08	3/31	3.82	1.97	6/30	.77	.77
3309		American Public (NDQ)	APEI	26.95	4	4	4	.85	11.9	NIL	2.26	NIL	3/31	.51	.58	6/30	NIL	NIL
5404		American River Bank (NDQ)	AMRB	9.35	3	3	3	.55	17.3	NIL	.54	NIL	3/31	.12	.12	6/30	NIL	NIL
4041		Amer. Science&Engnr (NDQ)	ASEI	45.37	5	5	3	1.05	NMF	4.4%	.13	2.00	3/31	.12	.50	6/30	.50	.50
3608		Amer. Shared Hosp. (ASE)	AMS	2.54	3	3	5	.40	NMF	NIL	d.09	NIL	3/31	.02	d.02	6/30	NIL	NIL
5201		Amer. Software (NDQ)	AMSWA	9.92	3	3	3	.95	35.4	4.0%	.28	.40	4/30	.09	.09	9/30	.10	.10
3857		Amer. Superconductor (NDQ)	AMSC	5.24	3	3	4	1.50	NMF	NIL	d5.94	NIL	3/31	d.36	d3.30	6/30	NIL	NIL
3408		AmeriGas Partners (NYSE)	APU	47.20	3	3	2	.60	74.9	7.8%	.63	3.68	3/31	2.17	1.71	6/30	.92	.88
5405		Ameris Bancorp (NDQ)	ABCB	26.01	2	3	3	.85	17.8	0.8%	1.46	.20	3/31	.32	.32	6/30	.05	NIL
3460		Amerisafe Inc. (NDQ)	AMSF	48.41	2	3	3	.80	15.8	1.2%	3.07	.60	3/31	.79	.56	6/30	.15	.12
5406		AmeriServ Fin'l (NDQ)	ASRV	3.33	3	3	4	.70	18.5	1.2%	.18	.04	6/30	◆.05	.05	6/30	.01	.01
3416		Ames National Corp. (NDQ)	ATLO	26.09	3	3	3	.95	16.9	3.1%	1.54	.80	3/31	.39	.49	9/30	.20	.18
3645		Amicus Therapeutics (NDQ)	FOLD	15.07	2	2	4	1.40	NMF	NIL	d.93	NIL	3/31	d.25	d.25	6/30	NIL	NIL
4410		Amphastar Pharma. (NDQ)	AMPH	17.58	-	-	-	NMF	NMF	NIL	d.22	NIL	3/31	d.01	d.04	6/30	NIL	NIL
4701		Ampio Pharma. (NYSE)	AMPE	2.70	3	3	4	1.10	NMF	NIL	d.68	NIL	3/31	d.14	d.22	6/30	NIL	NIL
4487		AMREP Corp. (NYSE)	AXR	5.16	3	4	5	.65	NMF	NIL	d.26	NIL	1/31	.03	.00	6/30	NIL	NIL
3609		AmSurg Corp (NDQ)	AMSG	71.27	3	3	3	.95	56.1	NIL	1.27	NIL	3/31	.39	.54	6/30	NIL	NIL
4230		Amtech Systems (NDQ)	ASYS	9.96	3	3	4	1.00	NMF	NIL	d1.58	NIL	3/31	d.19	d.39	6/30	NIL	NIL
3461		AmTrust Financial (NDQ)	AFSI	66.25	2	3	3	.85	11.0	1.5%	6.03	1.00	3/31	1.85	1.27	9/30	.25	.20
3646		Amyris Inc. (NDQ)	AMRS	1.83	4	3	5	1.30	NMF	NIL	d1.78	NIL	3/31	d.66	d.34	6/30	NIL	NIL
4411		Anacor Pharma. (NDQ)	ANAC	126.67	3	3	4	1.25	NMF	NIL	d1.86	NIL	3/31	d.30	d.50	6/30	NIL	NIL
4279		Anchor Bancorp (NDQ)	ANCB	21.66	2	2	3	.50	46.1	NIL	.47	NIL	3/31	.12	.16	6/30	NIL	NIL
4488		The Andersons Inc (NDQ)	ANDE	37.88	5	4	3	1.05	11.9	1.5%	3.18	.56	3/31	.14	.80	9/30	.14	.11
3647		Anika Therapeutics (NDQ)	ANIK	34.98	5	5	4	1.15	20.1	NIL	1.74	NIL	3/31	.23	.97	6/30	NIL	NIL
3037		Antares Pharma Inc. (NDQ)	ATRS	2.29	3	3	3	.85	NMF	NIL	d.25	NIL	3/31	d.05	d.07	6/30	NIL	NIL
3508		Antero Midstream (NYSE)	AM	28.09	-	-	-	NMF	NMF	2.6%	.15	.72	3/31	.10	.00	6/30	.18	NIL
4702		Anthera Pharma. (NDQ)	ANTH	8.91	▲2	2	5	.60	NMF	NIL	d1.25	NIL	3/31	d.28	d.39	6/30	NIL	NIL
4703		Aoxing Pharma. (ASE)	AXN	1.53	3	3	5	1.15	NMF	NIL	d.02	NIL	3/31	.01	d.04	6/30	NIL	NIL
3648		Applied Genetic (NDQ)	AGTC	18.90	-	-	-	NMF	NMF	NIL	d1.32	NIL	3/31	d.38	.00	6/30	NIL	NIL
4231		Applied Optoelectro (NDQ)	AAOI	19.70	3	2	-	NMF	89.5	NIL	.22	NIL	3/31	d.05	.01	6/30	NIL	NIL
4852		Approach Resources (NDQ)	AREX	5.70	5	4	5	1.85	4.9	NIL	1.16	NIL	3/31	d.19	.07	6/30	NIL	NIL
4412		Apricus Biosciences (NDQ)	APRI	1.71	3	3	5	1.30	NMF	NIL	d.58	NIL	3/31	d.13	d.09	6/30	NIL	NIL
4413		Aradigm Corp. (NDQ)	ARDM	7.39	3	5	4	.50	NMF	NIL	d.29	NIL	3/31	d.08	d.07	6/30	NIL	NIL
4414		Aratana Therapeutics (NDQ)	PETX	16.77	3	3	-	NMF	NMF	NIL	d1.23	NIL	3/31	d.26	d.33	6/30	NIL	NIL
3226		ARC Document Solut. (NYSE)	ARC	7.75	3	3	5	1.50	35.2	NIL	.22	NIL	3/31	.09	.02	6/30	NIL	NIL

			RANKS					Trailing					LATEST RESULTS					
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
	3509	Arc Logistics (NYSE)	ARCX	17.30	5	4	-	NMF	NMF	9.5%	.16	1.64	3/31	.01	.28	6/30	.41	.388
	5081	Arctic Cat (NDQ)	ACAT	34.25	4	3	4	1.40	95.1	1.5%	▼.36	.50	3/31	d1.66	d.12	6/30	.125	.125
	3201	Arcos Dorados Hldgs (NYSE)	ARCO	4.47	3	3	4	1.25	NMF	NIL	d.55	NIL	3/31	d.13	d.10	6/30	NIL	.06
	3649	Arena Pharma (NDQ)	ARNA	4.47	3	3	4	.65	NMF	NIL	d.49	NIL	3/31	d.10	d.12	6/30	NIL	NIL
	5003	Ares Management, LP (NYSE)	ARES	18.54	-	-	-	NMF	20.8	5.4%	.89	1.00	3/31	.23	.00	6/30	.25	NIL
	3895	Argan Inc. (NYSE)	AGX	39.58	3	3	3	1.00	17.1	NIL	2.32	NIL	4/30	.50	.23	6/30	NIL	NIL
	3462	Argo Group Intl. (NDQ)	AGII	56.77	2	3	3	.85	8.1	1.4%	6.97	.80	3/31	2.05	1.35	6/30	20	.164
	3650	Ariad Pharm. (NDQ)	ARIA	8.49	2	1	4	1.25	NMF	NIL	d.88	NIL	3/31	d.28	d.27	6/30	NIL	NIL
	3202	Ark Restaurants (NDQ)	ARKR	24.49	3	3	3	.60	18.1	4.1%	1.35	1.00	3/31	d.17	d.05	9/30	.25	.25
	5004	Arlington Asset (NYSE)	AI	20.20	5	4	3	1.00	NMF	17.3%	d1.72	3.50	3/31	d1.84	.41	6/30	.875	.875
	3326	Arotech Corp. (NDQ)	ARTX	2.34	3	3	5	.90	23.4	NIL	.10	NIL	3/31	d.02	.05	6/30	NIL	NIL
	3652	ArQule Inc. (NDQ)	ARQL	1.58	2	3	4	1.05	NMF	NIL	d.33	NIL	3/31	d.07	d.11	6/30	NIL	NIL
	4415	Array BioPharma (NDQ)	ARRY	7.11	1	1	4	1.10	NMF	NIL	d.12	NIL	3/31	.37	d.20	6/30	NIL	NIL
	3038	Arrhythmia Res Tech (ASE)	HRT	6.40	▼4	3	4	.85	NMF	NIL	.06	NIL	3/31	d.09	.08	6/30	NIL	NIL
	5407	Arrow Financial (NDQ)	AROW	27.82	3	3	2	.75	14.7	3.6%	1.89	1.00	3/31	.46	.42	6/30	.25	.245
	3651	Arrowhead Research (NDQ)	ARWR	6.97	5	4	4	1.30	NMF	NIL	d1.35	NIL	3/31	d.51	d.31	6/30	NIL	NIL
	3133	Art's-Way Manufact. (NDQ)	ARTW	4.72	3	3	5	.65	14.3	2.1%	.33	.10	5/31	.06	.06	6/30	NIL	NIL
	4660	Artesian Res. Corp. (NDQ)	ARTNA	21.64	4	5	3	.60	19.5	4.0%	1.11	.87	3/31	.28	.24	6/30	.218	.212
	5006	Artisan Partners (NYSE)	APAM	46.85	4	5	3	1.35	23.4	5.1%	2.00	2.40	3/31	.43	d.29	6/30	.60	.55
	5100	Ascent Capital Group (NDQ)	ASCMA	41.26	4	5	3	1.00	NMF	NIL	d2.80	NIL	3/31	d.73	d.68	6/30	NIL	NIL
	3858	Ascent Solar (NDQ)	ASTI	0.41	3	2	5	1.45	NMF	NIL	d3.80	NIL	3/31	d.79	d1.80	6/30	NIL	NIL
	5202	Aspen Technology (NDQ)	AZPN	45.73	1	1	3	1.05	36.0	NIL	1.27	NIL	3/31	.32	.22	6/30	NIL	NIL
	4416	Assembly Biosciences (NDQ)	ASMB	17.50	3	2	4	1.00	NMF	NIL	d3.14	NIL	3/31	d.64	d.90	6/30	NIL	NIL
	5007	Asta Funding (NDQ)	ASFI	8.16	3	5	-	.60	17.4	NIL	.47	NIL	3/31	.07	.01	6/30	NIL	NIL
	5203	Astera Intl Inc. (NDQ)	ATEA	1.75	3	3	5	.85	NMF	NIL	d.83	NIL	3/31	d.14	d.38	6/30	NIL	NIL
	4014	Astro-Med (NDQ)	ALOT	14.18	2	3	3	.55	23.2	2.0%	.61	.28	4/30	.16	.15	6/30	.14	.07
	3327	Astrotech Corp. (NDQ)	ASTC	2.87	3	3	5	.85	NMF	NIL	d.31	NIL	3/31	d.07	d.15	6/30	NIL	NIL
	5204	Asure Software (NDQ)	ASUR	6.18	2	2	5	.65	NMF	NIL	d.01	NIL	3/31	d.08	d.09	6/30	NIL	NIL
	3653	Athersys, Inc. (NDQ)	ATHX	1.22	3	4	4	1.20	NMF	NIL	d.36	NIL	3/31	d.16	d.15	6/30	NIL	NIL
	5008	Atlanticus Holdings (NDQ)	ATLC	3.94	3	4	5	.95	6.8	NIL	.58	NIL	3/31	.14	d.79	6/30	NIL	NIL
	4853	Atlas Resource (NYSE)	ARP	5.33	3	3	4	1.05	23.2	24.4%	.23	1.30	3/31	.91	d.28	6/30	.325	.58
	3039	Atossa Genetics Inc. (NDQ)	ATOS	1.20	3	3	5	1.80	NMF	NIL	d.54	NIL	3/31	d.13	d.10	6/30	NIL	NIL
	3014	AtriCure Inc (NDQ)	ATRC	24.64	3	3	4	1.00	NMF	NIL	d.51	NIL	3/31	d.19	d.31	6/30	NIL	NIL
	3040	Atrion Corp (NDQ)	ATRI	375.79	2	3	3	.70	26.0	0.8%	14.48	3.00	3/31	4.01	3.61	6/30	.75	.64
	5299	Atwood Oceanics (NYSE)	ATW	25.19	3	4	3	1.35	4.6	NIL	5.43	NIL	3/31	1.89	.79	6/30	NIL	NIL
4740	4232	Audience, Inc. (NDQ)						SEE FINAL SUPPLEMENT										
	4088	AudioCodes Ltd. (NDQ)	AUDC	3.25	3	3	4	1.60	NMF	NIL	d.01	NIL	3/31	d.01	d.01	6/30	NIL	NIL
4740	4464	AuRico Gold (NYSE)						SEE FINAL SUPPLEMENT										
3140	4417	Auspex Pharma. (NDQ)						SEE FINAL SUPPLEMENT										
	5330	Authentidate Hldg (NDQ)	ADAT	0.16	▲3	3	5	1.00	NMF	NIL	d.23	NIL	3/31	d.06	d.04	6/30	NIL	NIL
	4704	Aveo Pharmaceuticals (NDQ)	AVEO	1.60	3	3	5	.80	NMF	NIL	d1.11	NIL	3/31	d.21	d.11	6/30	NIL	NIL
	3482	Aviat Networks Inc. (NDQ)	AVNW	1.31	4	3	4	1.10	NMF	NIL	d.54	NIL	3/31	d.18	d.25	6/30	NIL	NIL
	4089	Aware Inc. (NDQ)	AWRE	3.99	4	3	4	.85	23.5	NIL	.17	NIL	3/31	.01	.04	6/30	NIL	NIL
	4233	Axcelis Tech. (NDQ)	ACLS	2.99	3	3	4	1.60	NMF	NIL	d.08	NIL	3/31	.02	.00	6/30	NIL	NIL
	3510	Azure Midstream (NYSE)	AZUR	14.04	5	5	-	NMF	14.8	10.5%	.95	1.48	3/31	.02	.26	6/30	.37	.355
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	15.05	3	4	3	1.10	13.6	2.7%	1.11	.40	3/31	.27	.27	6/30	.10	.075
	3041	BG Medicine Inc (NDQ)	BGMD	1.54	3	3	5	1.15	NMF	NIL	d.84	NIL	3/31	d.16	d.32	6/30	NIL	NIL
	5409	BNC Bancorp (NDQ)	BNCN	20.34	3	3	3	.65	19.6	1.0%	1.04	.20	3/31	.27	.24	6/30	.05	.05
	4280	Bofl Holding, Inc. (NDQ)	BOFI	110.35	2	3	3	.95	22.5	NIL	4.90	NIL	3/31	1.35	1.00	6/30	NIL	NIL
	3463	Baldwin & Lyons (NDQ)	BWINA	23.37	3	3	3	.60	11.8	4.3%	1.98	1.00	3/31	.42	.42	6/30	.25	.25
	5127	Ballantyne Strong (ASE)	BTN	4.81	4	3	3	1.00	NMF	NIL	d.68	NIL	3/31	d.72	d.04	6/30	NIL	NIL
	3269	Baltic Trading Ltd. (NYSE)	BALT	1.50	*	*	5	1.30	NMF	NIL	d.70	NIL	3/31	d.40	d.06	6/30	NIL	.01
	3417	BancFirst Corp. OK (NDQ)	BANF	66.44	2	2	2	.85	16.1	2.0%	4.13	1.36	3/31	1.03	.94	9/30	.34	.31
	4281	Bank Mutual (NDQ)	BKMU	7.66	▼3	3	3	1.05	23.2	2.6%	.33	.20	6/30	◆.08	.08	6/30	.05	.04
	5410	Banc of California (NDQ)	BANC	13.88	2	2	3	.85	12.5	3.5%	1.11	.48	3/31	.29	d.01	9/30	.12	.12
	5411	Bank of Commerce (NDQ)	BOCH	5.79	4	4	3	.60	11.6	2.1%	.50	.12	3/31	.13	.04	6/30	.03	.03
4340	5412	Bank of Kentucky (NDQ)						SEE FINAL SUPPLEMENT										
	5413	Bank of Marin (NDQ)	BMRC	49.71	3	3	3	.75	15.2	1.8%	3.27	.88	3/31	.74	.76	6/30	.22	.19
	3418	Bank of the Ozarks (NDQ)	OZRK	45.30	▲1	3	2	.85	24.9	1.2%	▲1.82	.54	6/30	◆.51	.34	6/30	.135	.115
	5525	Bankrate Inc. (NYSE)	RATE	10.04	4	3	-	1.15	37.2	NIL	.27	NIL	3/31	.05	.05	6/30	NIL	NIL
	4282	Banner Corp. (NDQ)	BANR	48.13	2	3	4	1.40	16.9	1.5%	2.85	.72	3/31	.61	.55	6/30	.18	.18
	5414	Bar Harbor Bank. (ASE)	BHB	36.00	2	3	3	.65	14.6	2.8%	2.46	1.00	3/31	.64	.63	6/30	.25	.223
	4854	Barnwell Industries (ASE)	BRN	2.45	4	3	5	.75	NMF	NIL	d.07	NIL	3/31	d.24	d.03	6/30	NIL	NIL
	3884	Barrett Bus. (NDQ)	BBSI	39.12	3	4	4	.80	NMF	2.2%	d4.11	.88	3/31	d.81	d.50	6/30	.22	.18
	5300	Basic Energy Svcs. (NYSE)	BAS	6.86	5	5	5	2.15	NMF	NIL	d.42	NIL	3/31	d.81	d.05	6/30	NIL	NIL
	4662	Bazaarvoice, Inc. (NDQ)	BV	5.98	3	4	4	1.15	NMF	NIL	d.42	NIL	4/30	d.11	d.16	6/30	NIL	NIL
	4283	Bear State Financial (NDQ)	BSF	9.16	▼4	3	4	.75	11.9	NIL	.77	NIL	3/31	.07	d.01	6/30	NIL	NIL
	5101	Beasley Broadcast (NDQ)	BBGI	4.36	3	3	5	1.20	62.3	4.1%	.07	.18	3/31	.06	.03	9/30	.045	.045
	4813	bebe stores (NDQ)	BEBE	2.13	3	3	4	1.05	NMF	NIL	d.55	NIL	3/31	d.14	d.29	6/30	NIL	.025
	4090	Bel Fuse Inc. (NDQ)	BELFA	19.85	3	3	4	1.15	20.3	1.2%	.98	.24	3/31	.45	.20	9/30	.06	.06
	5415	Beneficial Bancorp (NDQ)	BNCL	12.85	2	3	3	.65	47.6	NIL	.27	NIL	3/31	.07	.02	6/30	NIL	NIL
	4663	Benefitfocus, Inc. (NDQ)	BNFT	44.01	▲1	2	-	NMF	NMF	NIL	d2.55	NIL	3/31	d.55	d.51	6/30	NIL	NIL
5140	4284	Berkshire Hills (NYSE)	BHLB	28.60	2	2	3	.85	16.3	2.7%	1.75	.76	3/31	.35	d.04	6/30	.19	.18
	3834	Berry Plastics Grp (NYSE)	BERY	33.88	2	3	3	.85	35.3	NIL	.96	NIL	3/31	.31	.11	6/30	NIL	NIL
	3203	Biglari Holdings (NYSE)	BH	444.29	▲4	4	3	.90	35.3	NIL	12.57	NIL	3/31	5.35	NA	6/30	NIL	NIL
	4855	Bill Barrett (NYSE)	BBG	7.92	4	5	5	1.40	4.7	NIL	1.69	NIL	3/31	d.24	d.27	6/30	NIL	NIL
	4821	BioAmber, Inc. (NYSE)	BIOA	8.26	4	4	-	NMF	NMF	NIL	d1.72	NIL	3/31	d.38	d1.07	6/30	NIL	NIL
	3610	Bioanalytical Sys. (NDQ)	BASI	1.93	3	3	5	.85	NMF	NIL	d.03	NIL	3/31	d.01	d.03	6/30	NIL	NIL
	3654	BioCryst Pharm (NDQ)	BCRX	16.39	3	3	4	1.50	NMF	NIL	d.72	NIL	3/31	d.21	d.17	6/30	NIL	NIL

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4417		Biodel Inc. (NDQ)	BIOD	1.06	3	3	5	1.05	NMF	NIL	d.55	NIL	3/31	d.18	d.29	6/30	NIL	NIL
3655		BioDelivery Sciences (NDQ)	BDSI	9.03	3	5	4	1.50	NMF	NIL	d1.17	NIL	3/31	d.16	d.11	6/30	NIL	NIL
3015		BioLase, Inc. (NDQ)	BIOL	1.57	3	4	4	1.05	NMF	NIL	d.42	NIL	3/31	d.09	d.12	6/30	NIL	NIL
3611		Bio-Reference Labs (NDQ)	BRLI	44.26	*	*	3	.85	24.2	NIL	1.83	NIL	4/30	.38	.37	6/30	NIL	NIL
4705		BioSpecifics Tech. (NDQ)	BSTC	51.47	2	2	3	1.05	59.2	NIL	.87	NIL	3/31	.32	.11	6/30	NIL	NIL
3656		Biota Pharmaceutical (NDQ)	BOTA	2.42	4	3	4	.70	NMF	NIL	d.27	NIL	3/31	.03	.09	6/30	NIL	NIL
3042		BioTelemetry Inc. (NDQ)	BEAT	11.13	▼2	3	4	1.00	NMF	NIL	d.21	NIL	3/31	.00	d.16	6/30	NIL	NIL
4706		BioTime Inc. (ASE)	BTX	3.50	3	3	4	1.05	NMF	NIL	d.55	NIL	3/31	d.13	d.13	6/30	NIL	NIL
3612		Birner Dental Mgmt. (NDQ)	BDMS	12.55	3	3	3	.55	NMF	7.0%	d.49	.88	3/31	.03	.02	6/30	.22	.22
5082		Black Diamond Inc. (NDQ)	BDE	9.80	3	4	3	1.00	NMF	NIL	d.23	NIL	3/31	d.05	d.10	6/30	NIL	NIL
5205		Blackbaud Inc (NDQ)	BLKB	59.65	2	2	3	1.00	96.2	0.8%	.62	.48	3/31	.09	.09	6/30	.12	.12
5009		Blackhawk Network (NDQ)	HAWK	43.28	1	2	3	.90	35.8	NIL	1.21	NIL	3/31	.34	d.06	6/30	NIL	NIL
4203		Blonder Tongue Labs (ASE)	BDR	0.80	▼4	3	5	1.10	NMF	NIL	d.18	NIL	3/31	d.23	d.19	6/30	NIL	NIL
4603		Blount Intl. (NYSE)	BLT	9.01	4	4	3	1.00	9.0	NIL	1.00	NIL	3/31	.21	.21	6/30	NIL	NIL
5526		Blucora, Inc. (NDQ)	BLOR	16.18	3	4	3	.90	NMF	NIL	.10	NIL	3/31	.55	.58	6/30	NIL	NIL
3657		bluebird bio Inc. (NDQ)	BLUE	166.17	3	1	-	NMF	NMF	NIL	d2.10	NIL	3/31	d.76	d.44	6/30	NIL	NIL
3511		Blueknight Energy (NDQ)	BKEP	7.20	4	3	3	.90	72.0	7.8%	.10	.56	3/31	d.12	d.07	6/30	.14	.13
3826		Blyth Inc. (NYSE)	BTH	5.81	4	3	5	1.15	NMF	NIL	d2.27	NIL	3/31	d.77	d.05	6/30	NIL	.05
3483		Boingo Wireless Inc (NDQ)	WIFI	9.11	2	1	4	1.05	NMF	NIL	d.61	NIL	3/31	d.22	d.16	6/30	NIL	NIL
5122		Bon-Ton Stores (NDQ)	BONT	5.83	4	3	5	1.85	NMF	3.4%	d.83	.20	4/30	d1.74	d1.63	9/30	.05	.05
4856		Bonanza Creek Energy (NYSE)	BCEI	14.09	5	4	4	1.95	6.0	NIL	2.36	NIL	3/31	d.41	.34	6/30	NIL	NIL
4801		Books-A-Million (NDQ)	BAMM	3.15	*	*	5	.75	15.8	NIL	.20	NIL	4/30	d.37	d.38	6/30	NIL	NIL
4648		Boot Barn Holdings (NYSE)	BOOT	33.54	-	-	-	NMF	65.8	NIL	.51	NIL	3/31	.10	.00	6/30	NIL	NIL
4340	4663	Borderfree, Inc. (NDQ)						SEE FINAL SUPPLEMENT										
	5416	Boston Private (NDQ)	BPFH	13.43	▼3	3	3	1.10	18.7	2.7%	.72	.36	6/30	♦.20	.23	6/30	.09	.08
	5206	Bottomline Tech. (NDQ)	EPAY	28.43	4	4	3	1.20	NMF	NIL	d.39	NIL	3/31	d.21	d.12	6/30	NIL	NIL
	3043	Bovie Medical Corp. (ASE)	BVX	2.26	3	3	5	.75	NMF	NIL	d.53	NIL	3/31	d.05	d.55	6/30	NIL	NIL
	5083	Bowl America 'A' (ASE)	BWLA	14.79	3	4	3	.35	51.0	4.6%	.29	.68	3/31	.25	.25	6/30	.17	.165
	3204	Bravo Brio Rest. (NDQ)	BBRG	13.62	4	4	3	.85	22.0	NIL	.62	NIL	3/31	.16	.14	6/30	NIL	NIL
	3328	Breeze-Eastern Corp. (ASE)	BZC	12.74	2	3	3	.60	14.0	NIL	.91	NIL	3/31	.54	.29	6/30	NIL	NIL
	4857	BreitBurn Energy (NDQ)	BBEP	4.05	3	2	4	1.00	1.9	12.3%	2.12	.50	3/31	d.29	d.08	6/30	.125	.497
	5417	Bridge Bancorp Inc (NDQ)	BDGE	26.64	3	3	3	.80	17.1	3.5%	1.56	.92	3/31	.41	.35	6/30	.23	.23
4740	5418	Bridge Capital (NDQ)						SEE FINAL SUPPLEMENT										
	4628	Bridgford Foods (NDQ)	BRID	9.56	3	3	3	.50	NMF	NIL	d.08	NIL	4/30	.24	d.14	6/30	NIL	NIL
	5207	Brightcove, Inc. (NDQ)	BCOV	6.61	3	3	4	1.35	NMF	NIL	d.46	NIL	3/31	d.09	d.16	6/30	NIL	NIL
	3310	Bright Horizons (NYSE)	BFAM	59.13	1	2	2	.85	50.1	NIL	1.18	NIL	3/31	.35	.24	6/30	NIL	NIL
	5010	Broadridge Fin'l (NYSE)	BR	53.70	3	3	2	.95	25.6	2.0%	2.10	1.08	3/31	.43	.41	9/30	.27	.21
	3484	BroadSoft Inc. (NDQ)	BSFT	33.85	2	1	4	1.25	NMF	NIL	.21	NIL	3/31	d.07	d.25	6/30	NIL	NIL
	4664	BroadVision Inc. (NDQ)	BVSN	5.83	5	4	5	.95	NMF	NIL	d2.23	NIL	3/31	d.74	d.49	6/30	NIL	NIL
	4285	Broadway Finl (NDQ)	BYFC	1.30	3	3	5	.60	11.8	NIL	.11	NIL	3/31	.04	.04	6/30	NIL	NIL
	3859	Broadwind Energy (NDQ)	BWEN	3.92	4	3	4	1.40	NMF	NIL	d.68	NIL	3/31	d.34	d.08	6/30	NIL	NIL
	4286	Brookline Bancorp (NDQ)	BRKL	11.58	3	2	3	.80	18.4	3.1%	.63	.36	3/31	.17	.15	6/30	.09	.085
	5419	Bryn Mawr Bank (NDQ)	BMTC	30.43	3	3	3	.90	15.6	2.5%	1.95	.76	3/31	.42	.48	6/30	.19	.18
	5208	BSQUARE Corp (NDQ)	BSQR	6.98	2	1	4	1.00	17.9	NIL	.39	NIL	3/31	.15	d.04	6/30	NIL	NIL
	5084	Build-A-Bear (NYSE)	BBW	18.16	3	3	4	1.00	19.7	NIL	.92	NIL	3/31	.40	.29	6/30	NIL	NIL
	3840	Builders (NDQ)	BLDR	12.62	3	1	5	1.80	90.1	NIL	.14	NIL	3/31	d.07	d.03	6/30	NIL	NIL
	5420	C & F Financial Corp (NDQ)	CFFI	36.32	3	4	3	.50	10.3	3.3%	3.53	1.20	3/31	.77	.83	9/30	.30	.30
	3270	CAI International (NYSE)	CAP	18.91	3	3	4	1.20	6.8	NIL	2.77	NIL	3/31	.64	.63	6/30	NIL	NIL
	3044	CAS Medical Systems (NDQ)	CASM	1.30	3	3	5	.65	NMF	NIL	d.42	NIL	3/31	d.08	d.12	6/30	NIL	NIL
	3658	CASI Pharmaceuticals (NDQ)	CASI	1.70	3	3	5	.70	NMF	NIL	d.94	NIL	3/31	d.06	d.04	6/30	NIL	NIL
	5011	CBIZ, Inc. (NYSE)	CBZ	9.93	3	3	3	.75	16.3	NIL	.61	NIL	3/31	.38	.34	6/30	NIL	NIL
	3806	CCA Inds. (ASE)	CAW	3.16	4	3	3	.45	NMF	NIL	d.53	NIL	2/28	.01	.39	6/30	NIL	NIL
5549	3293	CECO Environmental (NDQ)	CECE	9.97	4	3	3	1.10	25.6	2.6%	.39	.26	3/31	.01	.12	6/30	.066	.06
	4069	CKX Lands Inc. (ASE)	CKX	13.44	4	3	3	.45	24.9	0.9%	.54	.12	3/31	.05	.17	6/30	.10	.14
	5421	CNB Finl Corp (NDQ)	CCNE	18.75	▲1	2	3	.80	11.4	3.5%	1.64	.66	3/31	.39	.35	6/30	.165	.165
	3512	Cone Midstream (NYSE)	CNNX	17.52	-	-	-	NMF	35.0	4.9%	.50	.85	3/31	.24	.00	6/30	.213	NIL
	3329	CPI Aerostructures (ASE)	CVU	10.01	3	4	3	.85	NMF	NIL	d2.99	NIL	3/31	.11	.20	6/30	NIL	NIL
	3228	CRA International (NDQ)	CRAI	26.31	3	3	3	1.05	19.5	NIL	1.35	NIL	3/31	.30	.33	6/30	NIL	NIL
	5301	CSI Compressco LP (NDQ)	CCLP	16.98	4	3	4	.80	47.2	11.7%	.36	1.98	3/31	.04	.29	6/30	.495	.445
	5118	CSS Industries (NYSE)	CSS	31.13	2	2	3	.90	17.3	2.3%	1.80	.72	3/31	d.14	d.17	6/30	.18	.15
	4920	CST Brands Inc. (NYSE)	CST	39.92	3	3	3	.95	15.1	0.6%	2.65	.25	3/31	.18	.14	9/30	.063	.063
	5102	CTC Media Inc (NDQ)	CTCM	1.97	4	2	4	1.50	3.6	NIL	.54	NIL	3/31	.05	.20	6/30	NIL	.175
	3835	CTI Industries (NDQ)	CTIB	3.65	4	3	5	.75	17.4	NIL	.21	NIL	3/31	.08	.02	6/30	NIL	NIL
	4204	CUI Global Inc. (NDQ)	CUI	4.79	4	3	4	.75	NMF	NIL	d.32	NIL	3/31	d.20	d.02	6/30	NIL	NIL
	5422	CVB Financial (NDQ)	CVBF	18.00	3	3	3	1.15	20.9	2.7%	.86	.48	3/31	.15	.28	6/30	.12	.10
	3095	CVD Equipment Corp. (NDQ)	CVV	10.02	4	4	4	1.20	37.1	NIL	.27	NIL	3/31	.11	d.04	6/30	NIL	NIL
	4932	CVR Energy Inc. (NYSE)	CVI	41.00	5	5	3	1.45	35.0	4.9%	1.17	2.00	3/31	.63	1.46	6/30	.50	.75
	4933	CVR Refining LP (NYSE)	CVRR	19.87	5	5	3	.90	20.7	15.3%	.96	3.04	3/31	.32	1.79	6/30	.76	.98
	4070	Cadiz Inc. (NDQ)	CDZI	9.62	4	5	4	1.10	NMF	NIL	d1.13	NIL	3/31	d.27	d.29	6/30	NIL	NIL
	3841	CaesarStone Sdot (NDQ)	CSTE	68.58	2	3	-	1.15	29.8	NIL	2.30	NIL	3/31	.46	.38	6/30	NIL	NIL
	4665	CafePress Inc. (NDQ)	PRSS	4.77	▼3	3	5	.75	NMF	NIL	.01	NIL	3/31	.67	d.37	6/30	NIL	NIL
		CalAmp Corp. (NDQ)						MOVED TO STANDARD EDITION										
	5012	Calamos Asset (NDQ)	CLMS	12.24	5	4	3	1.25	20.1	4.9%	.61	.60	3/31	.01	.11	6/30	.15	.125
	3916	Calif. First Nat'l (NDQ)	CFNB	13.50	4	5	3	.75	14.7	3.1%	.92	.42	3/31	.16	.11	6/30	NIL	NIL
	4091	Calix Inc. (NYSE)	CALX	7.35	3	4	4	1.35	NMF	NIL	d.29	NIL	3/31	d.07	d.19	6/30	NIL	NIL
	5209	Callidus Software (NDQ)	CALD	15.27	3	3	4	1.00	NMF	NIL	d.28	NIL	3/31	d.08	d.05	6/30	NIL	NIL
	3401	Callon Petrol. (NYSE)	CPE	7.79	3	2	5	2.00	20.0	NIL	.39	NIL	3/31	d.21	.00	6/30	NIL	NIL
	4934	Calumet Specialty (NDQ)	CLMT	27.55	3	4	3	.95	NMF	9.9%	d.77	2.74	3/31	.27	d.76	6/30	.685	.685
	3311	Cambium Learn (NDQ)	ABCD	4.95	3	4	5	.95	NMF	NIL	d.13	NIL	3/31	d.05	d.14	6/30	NIL	NIL

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			T R A I L I N G					L A T E S T R E S U L T S					
					Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
5423		Camden National (ASE)	CAC	38.98	3	3	3	1.00	11.9	3.1%	3.28	1.20	3/31	.75	.75	6/30	.30	.27
3096		Camtek Ltd. (NDQ)	CAMT	2.71	▼4	3	-	1.25	30.1	NIL	.09	NIL	3/31	.00	.02	6/30	NIL	NIL
3860		Canadian Solar Inc (NDQ)	CSIQ	26.64	2	1	-	1.80	5.3	NIL	5.02	NIL	3/31	1.04	.07	6/30	NIL	NIL
3818		Canfor Corp. (TSE)	CFPTO	16.64	4	5	-	.90	14.2	NIL	1.17	NIL	3/31	.22	.33	6/30	NIL	NIL
3045		Cantel Medical (NYSE)	CMN	54.79	2	3	3	1.10	49.8	0.2%	1.10	.10	4/30	.30	.25	6/30	NIL	NIL
4832		Canterbury Pk Hldg (NDQ)	CPHC	10.87	3	2	4	.60	19.4	NIL	.56	NIL	3/31	.09	.10	6/30	NIL	NIL
3312		Capella Education (NDQ)	CPLA	53.87	3	4	3	1.05	17.2	2.7%	3.13	1.48	3/31	.80	.70	9/30	.37	.35
4707		Capital Bank Fnl (NDQ)	CBF	29.40	2	3	3	.70	28.0	NIL	1.05	NIL	3/31	.24	.21	6/30	NIL	NIL
5424		Capital City Bank (NDQ)	CCBG	15.47	4	3	3	.80	41.8	0.8%	.37	.12	3/31	.06	.22	6/30	.03	.02
3613		Capital Senior Lvng (NYSE)	CSU	24.33	2	2	3	1.25	NMF	NIL	d.88	NIL	3/31	d.21	d.16	6/30	NIL	NIL
3861		Capstone Turbine (NDQ)	CPST	0.37	3	2	4	1.30	NMF	NIL	d.10	NIL	3/31	d.05	d.01	6/30	NIL	NIL
4666		Carbonite Inc. (NDQ)	CARB	11.83	5	4	4	.95	NMF	NIL	d.54	NIL	3/31	d.23	d.04	6/30	NIL	NIL
3016		Cardica Inc (NDQ)	CRDC	0.47	3	4	4	.85	NMF	NIL	d.25	NIL	3/31	d.05	d.09	6/30	NIL	NIL
5425		Cardinal Financial (NDQ)	CFNL	22.84	3	3	3	.95	16.0	1.9%	▲1.43	.44	6/30	◆.40	.26	6/30	.11	.08
3017		Cardiovascular Sys. (NDQ)	CSII	30.61	3	3	4	.95	NMF	NIL	d1.08	NIL	3/31	d.34	d.32	6/30	NIL	NIL
3229		Cardtronics Inc. (NDQ)	CATM	34.15	2	3	3	1.00	35.9	NIL	.95	NIL	3/31	.34	.21	6/30	NIL	NIL
4708		Care.com, Inc. (NYSE)	CRCM	6.55	-	-	-	NMF	NMF	NIL	d1.63	NIL	3/31	d.38	d.71	6/30	NIL	NIL
4858		Carrizo Oil & Gas (NDQ)	CRZO	44.52	3	2	4	1.70	9.3	NIL	4.81	NIL	3/31	.14	.14	6/30	NIL	NIL
3205		Carrols Restaurant (NDQ)	TAST	10.94	2	2	5	1.40	NMF	NIL	d1.16	NIL	3/31	d.27	d.32	6/30	NIL	NIL
3230		Cartesian, Inc. (NDQ)	CRTN	3.35	3	3	4	.50	NMF	NIL	d.11	NIL	3/31	d.13	d.22	6/30	NIL	NIL
4287		Carver Bancorp (NDQ)	CARV	6.21	3	3	5	1.85	56.5	NIL	.11	NIL	3/31	d.03	d.21	6/30	NIL	NIL
5426		Cascade Bancorp (NDQ)	CACB	5.36	▲3	4	4	1.00	59.6	NIL	.09	NIL	3/31	.07	.02	6/30	NIL	NIL
4205		Cascade Microtech (NDQ)	CSCD	15.13	2	3	3	.70	24.4	NIL	.62	NIL	3/31	.13	.10	6/30	NIL	NIL
3292		Casella Waste Sys. (NDQ)	CWST	5.86	3	2	-	1.15	NMF	NIL	d.38	NIL	3/31	d.23	.00	6/30	NIL	NIL
5013		Cass Information (NDQ)	CASS	58.15	3	2	3	1.00	28.5	1.4%	2.04	.84	3/31	.48	.50	6/30	.21	.20
4512		Castle (A.M.) & Co. (NYSE)	CAS	5.98	3	4	5	1.45	NMF	NIL	d4.35	NIL	3/31	d.88	d.69	6/30	NIL	NIL
4620		Castle Brands (ASE)	ROX	1.34	2	2	4	.85	NMF	NIL	d.02	NIL	3/31	.00	d.01	6/30	NIL	NIL
4709		Castlight Health (NYSE)	CSLT	8.01	-	-	-	NMF	NMF	NIL	d.90	NIL	3/31	d.21	d.47	6/30	NIL	NIL
4418		Catalyst Pharma (NDQ)	CPRX	5.16	3	3	4	.90	NMF	NIL	d.24	NIL	3/31	d.07	d.07	6/30	NIL	NIL
5427		Cathay General (NDQ)	CATY	33.14	1	3	3	1.40	18.6	1.7%	1.78	.56	3/31	.45	.39	6/30	.14	.07
3809		Cavco Industries (NDQ)	CVCO	76.25	2	2	3	1.15	28.9	NIL	2.64	NIL	3/31	.66	.47	6/30	NIL	NIL
		Cavium Inc. (NDQ)																
3279		Celadon Group (NYSE)	CGI	22.10	3	3	3	1.20	12.8	0.4%	1.73	.08	3/31	.37	.15	9/30	.02	.02
3659		CEL-SCI Corp. (ASE)	CVM	0.70	3	3	5	1.15	NMF	NIL	d.52	NIL	3/31	d.17	d.24	6/30	NIL	NIL
4419		Celldex Therapeutics (NDQ)	CLDX	26.12	2	2	4	1.40	NMF	NIL	d1.32	NIL	3/31	d.33	d.33	6/30	NIL	NIL
4420		Celsion Corp. (ASE)	CLSN	2.40	3	3	5	.90	NMF	NIL	d1.40	NIL	3/31	d.35	d.33	6/30	NIL	NIL
3660		Cempra, Inc. (NDQ)	CEMP	38.25	1	2	4	1.05	NMF	NIL	d1.70	NIL	3/31	d.41	d.52	6/30	NIL	NIL
		Centene Corp (NYSE)																
5428		Centerstate Banks (NDQ)	CSFL	13.79	2	3	3	.85	28.7	0.6%	.48	.08	3/31	.20	.03	6/30	.02	.01
5103		Central European (NDQ)	CETV	2.04	4	3	5	1.75	NMF	NIL	d1.31	NIL	3/31	d.51	d.31	6/30	NIL	NIL
5429		Central Pacific (NYSE)	CPF	23.75	▲2	2	3	1.05	20.8	2.0%	1.14	.48	3/31	.29	.22	6/30	.12	.08
5430		Central Valley Comm. (NDQ)	CVCY	11.10	3	3	3	.30	24.1	2.2%	.46	.24	3/31	.22	.24	6/30	NIL	.05
4472		Century Alum Co (NDQ)	CENX	9.85	4	4	4	1.95	4.6	NIL	2.12	NIL	3/31	.76	d.23	6/30	NIL	NIL
5431		Century BanCorp (NDQ)	CNBKA	40.89	2	3	3	.90	10.2	1.2%	3.99	.48	6/30	◆1.06	1.01	6/30	.12	.12
4833		Century Casinos (NDQ)	CNTY	6.80	2	2	4	.80	61.8	NIL	.11	NIL	3/31	.08	.02	6/30	NIL	NIL
5116		Cenveo Inc. (NYSE)	CVO	1.90	3	3	5	1.45	NMF	NIL	d1.15	NIL	3/31	d.11	d.25	6/30	NIL	NIL
3485		Ceragon Networks (NDQ)	CRNT	1.22	3	3	-	.95	NMF	NIL	d.61	NIL	3/31	.09	d.52	6/30	NIL	NIL
3661		Ceres Inc. (NDQ)	CERE	2.02	3	3	5	1.25	NMF	NIL	d4.34	NIL	5/31	◆d.98	d1.36	6/30	NIL	NIL
3662		Cerus Corp (NDQ)	CERS	5.43	2	2	4	1.30	NMF	NIL	d.75	NIL	3/31	d.17	d.12	6/30	NIL	NIL
3046		Cesca Therapeutics (NDQ)	KOOL	0.73	▲3	3	4	1.00	NMF	NIL	d.39	NIL	3/31	d.12	d.07	6/30	NIL	NIL
4667		ChannelAdvisor Corp. (NYSE)	ECOM	11.85	3	4	4	1.45	NMF	NIL	d1.37	NIL	3/31	d.36	d.39	6/30	NIL	NIL
4652		Charles & Colvard (NDQ)	CTHR	1.57	3	3	5	.95	NMF	NIL	d.68	NIL	3/31	d.08	d.05	6/30	NIL	NIL
3842		Chase Corp. (ASE)	COF	42.17	2	3	4	1.10	15.6	1.4%	2.70	.60	5/31	.77	.68	6/30	NIL	NIL
4921		Chefs' Whse (The) (NDQ)	CHEF	19.97	3	3	3	1.00	35.0	NIL	.57	NIL	3/31	.04	.06	6/30	NIL	NIL
3313		Chegg, Inc. (NYSE)	CHGG	8.35	1	2	-	NMF	NMF	NIL	d.81	NIL	3/31	d.34	d.31	6/30	NIL	NIL
3047		Chembio Diagnostics (NDQ)	CEMI	4.84	▼4	3	4	.60	NMF	NIL	d.17	NIL	3/31	d.07	d.02	6/30	NIL	NIL
3663		ChemoCentryx, Inc. (NDQ)	CCXI	8.98	1	2	4	.75	NMF	NIL	d1.09	NIL	3/31	d.28	d.27	6/30	NIL	NIL
3409		Cheniere Energy (ASE)	LNG	68.51	3	3	4	1.60	NMF	NIL	d3.18	NIL	3/31	d1.18	d.44	6/30	NIL	NIL
3513		Cheniere Energy Ptrs (ASE)	COP	32.15	3	3	4	1.10	NMF	5.3%	d1.35	1.70	3/31	d.61	d.18	6/30	.425	.425
4653		Cherokee Inc. (NDQ)	CHKE	28.59	3	3	3	.70	25.1	NIL	1.14	NIL	4/30	.41	.42	6/30	NIL	.05
		Chesapeake Utilities (NYSE)																
3002		Chicago Rivet & Mach (ASE)	CVR	26.75	3	4	3	.50	14.0	2.7%	1.91	.72	3/31	.48	.59	6/30	.18	.18
4288		Chicopee Bancorp (NDQ)	CBNK	16.51	2	2	2	.50	78.6	1.7%	.21	.28	3/31	.06	d.27	6/30	.07	.07
3664		Chimerix, Inc. (NDQ)	CMRX	48.31	2	3	4	.90	NMF	NIL	d1.92	NIL	3/31	d.54	d.39	6/30	NIL	NIL
3843		China Advanced Const (NDQ)	CADC	3.65	3	3	5	1.05	NMF	NIL	d1.01	NIL	3/31	.47	d3.39	6/30	NIL	NIL
3862		China BAK Battery (NDQ)	CBAC	3.09	2	3	5	1.25	NMF	NIL	d1.42	NIL	3/31	d.04	d.73	6/30	NIL	NIL
3665		China Biologic (NDQ)	CBPO	117.29	▲1	3	4	1.15	40.4	NIL	2.90	NIL	3/31	.87	.68	6/30	NIL	NIL
5210		China Digital TV (NYSE)	STV	3.10	3	3	-	.85	11.1	NIL	.28	NIL	3/31	.01	.07	6/30	NIL	NIL
4071		China Housing & Land (NDQ)	CHLN	2.10	3	3	5	1.20	NMF	NIL	d3.07	NIL	3/31	d.07	d.10	6/30	NIL	NIL
5211		China Info. Tech. (NDQ)	CNIT	2.80	3	3	-	1.00	NMF	NIL	d.93	NIL	12/31	d.93	d2.48	6/30	NIL	NIL
4421		China Pharma Holding (ASE)	CPHI	0.28	4	3	5	.85	NMF	NIL	d.73	NIL	3/31	d.18	d.05	6/30	NIL	NIL
4523		China XD Plastics (NDQ)	CXDC	5.85	1	1	5	1.00	3.1	NIL	1.89	NIL	3/31	.39	.35	6/30	NIL	NIL
5085		China Yida Holding (NDQ)	CNYD	3.15	3	3	5	.85	NMF	NIL	d5.40	NIL	3/31	d1.60	d1.86	6/30	NIL	NIL
4814		Christopher & Banks (NYSE)	CBK	3.80	3	3	4	1.30	3.2	NIL	1.17	NIL	4/30	d.04	.07	6/30	NIL	NIL
3206		Chuy's Holdings Inc. (NDQ)	CHUY	28.32	3	4	4	1.20	38.8	NIL	.73	NIL	3/31	.19	.15	6/30	NIL	NIL
5282		CIBER Inc. (NYSE)	CBR	3.45	3	3	4	1.40	NMF	NIL	d.25	NIL	3/31	.05	.06	6/30	NIL	NIL
3321		Cinedigm Corp. (NDQ)	CIDM	0.71	3	3	5	1.05	NMF	NIL	d.37	NIL	3/31	d.14	d.01	6/30	NIL	NIL
4604		CIRCOR Int'l (NYSE)	CIR	50.93	5	4	3	1.50	19.9	0.3%	2.56	.15	3/31	.54	.82	6/30	.038	.038
3917		Citizens Holding Co. (NDQ)	CIZN	21.13	2	2	3	.50	14.2	4.4%	1.49	.92	3/31	.33	.37	6/30	.23	.22

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. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	4334	Citizens Inc. 'A' (NYSE)	CIA	7.35	3	4	3	1.00	NMF	NIL	d.13	NIL	3/31	.02	.02	6/30	NIL	NIL	
	5432	Citizens & Northern (NDQ)	CZNC	20.59	3	3	3	.90	15.5	5.1%	1.33	1.04	3/31	.31	.34	6/30	.26	.26	
	5433	City Holding (NDQ)	CHCO	51.25	1	2	3	.95	13.9	3.3%	3.68	1.68	3/31	1.17	.87	6/30	.42	.40	
	3419	Civista Bancshares (NDQ)	CIVB	10.31	2	3	3	.45	11.2	1.9%	.92	.20	3/31	.29	.22	6/30	.05	.05	
	3918	Civitas Solutions (NYSE)	CIVI	22.06	-	-	-	NMF	NMF	NIL	.04	NIL	3/31	.05	d.48	6/30	NIL	NIL	
	4935	Clayton Williams (NYSE)	CWEI	50.96	5	4	5	1.85	43.6	NIL	1.17	NIL	3/31	d1.50	.94	6/30	NIL	NIL	
	3294	Clean Diesel Tech. (NDQ)	CDTI	1.87	▼3	3	5	1.80	NMF	NIL	d.64	NIL	3/31	d.21	d.36	6/30	NIL	NIL	
	3907	Clear Channel (NYSE)	CCO	9.69	▼2	2	3	1.00	60.6	NIL	.16	NIL	3/31	d.09	d.27	6/30	NIL	NIL	
	4092	Clearfield Inc. (NDQ)	CLFD	17.29	3	2	4	1.05	66.5	NIL	.26	NIL	3/31	.02	.09	6/30	NIL	NIL	
	4093	ClearOne Inc. (NDQ)	CLRO	13.07	2	1	4	.55	19.2	1.1%	.68	.14	3/31	.13	.05	6/30	.035	NIL	
	3295	ClearSign Combustion (NDQ)	CLIR	4.79	3	4	4	.95	NMF	NIL	d.68	NIL	3/31	d.14	d.18	6/30	NIL	NIL	
	4422	Cleveland Biolabs (NDQ)	CBLI	3.78	3	3	5	.80	NMF	NIL	d5.17	NIL	3/31	d1.14	d.63	6/30	NIL	NIL	
**	5212	ClickSoftware (NDQ)	CKSW	12.60	*	*	*	1.00	NMF	NIL	d.17	NIL	3/31	d.14	d.06	6/30	NIL	NIL	
	4289	Clifton Bancorp (NDQ)	CSBK	14.15	1	2	2	.70	42.9	1.7%	.33	.24	3/31	.13	.06	6/30	.06	.12	
	3502	Cloud Peak Energy (NYSE)	CLD	4.21	3	3	4	1.30	5.7	NIL	.74	NIL	3/31	d.08	d.26	6/30	NIL	NIL	
	3666	Clivio Oncology Inc. (NDQ)	CLVS	87.49	3	2	4	1.35	NMF	NIL	d5.68	NIL	3/31	d1.86	d.90	6/30	NIL	NIL	
	5086	ClubCorp Holdings (NYSE)	MYCC	24.65	3	3	-	NMF	94.8	2.1%	.26	.52	3/31	.00	d.05	6/30	.13	.12	
**	3003	The Coast Dist. Sys. (ASE)	CRV	5.45	*	*	4	.55	NMF	NIL	d.05	NIL	3/31	d.10	d.15	6/30	NIL	NIL	
	4859	Cobalt International (NYSE)	CIE	9.05	4	4	4	1.70	NMF	NIL	d1.31	NIL	3/31	d.20	d.14	6/30	NIL	NIL	
	5434	CoBiz Financial Inc (NDQ)	COBZ	13.15	2	3	3	1.05	17.5	1.2%	.75	.16	3/31	.18	.13	6/30	.04	.035	
	3667	Codexis Inc. (NDQ)	CDXS	3.82	3	3	4	1.45	NMF	NIL	d.47	NIL	3/31	d.14	d.17	6/30	NIL	NIL	
	4465	Coeur Mining, Inc. (NYSE)	CDE	5.07	4	3	5	1.25	1.6	NIL	3.20	NIL	3/31	d.32	d.36	6/30	NIL	NIL	
	4629	Coffee Holding (NDQ)	JVA	5.02	4	4	5	1.40	71.7	NIL	.07	NIL	4/30	d.33	.19	6/30	NIL	NIL	
	3048	Cogentix Medical (NDQ)	CGNT	1.67	3	3	5	.65	NMF	NIL	d.65	NIL	3/31	d.15	d.25	6/30	NIL	NIL	
	5014	Cohen & Steers (NYSE)	CNS	34.20	3	4	3	1.30	20.4	2.9%	1.68	1.00	3/31	.45	.42	6/30	.25	.44	
	4234	Cohu Inc. (NDQ)	COHU	12.62	3	3	3	1.15	35.1	1.9%	.36	.24	3/31	d.11	d.13	9/30	.06	.06	
	5087	Collectors Univ. (NDQ)	CLCT	20.21	3	3	3	.75	21.1	6.9%	.96	1.40	3/31	.26	.26	6/30	.35	.325	
3748	3239	Colliers Intl Group (NDQ)						SEE FINAL SUPPLEMENT											
	4290	Columbia Banking (NDQ)	COLB	32.80	2	3	3	1.10	20.9	2.2%	1.57	.72	3/31	.42	.37	6/30	.18	.12	
	3514	Columbia Pipeline (NYSE)	CPPL	25.17	-	-	-	NMF	NMF	1.5%	.13	.37	3/31	.13	.00	6/30	.091	NIL	
	3231	Comfort Systems (NYSE)	FIX	23.74	▼3	2	3	1.20	32.1	1.0%	.74	.24	3/31	.13	.01	6/30	.06	.055	
	3232	Command Security (ASE)	MOC	2.01	3	3	5	.60	15.5	NIL	.13	NIL	3/31	.00	d.01	6/30	NIL	.11	
	4094	Communication Sys. (NDQ)	JCS	10.40	4	3	3	.70	NMF	6.2%	d.23	.64	3/31	d.48	d.02	6/30	.16	.16	
	5435	Community Bank (NYSE)	CBU	39.05	2	2	2	.90	17.7	3.1%	2.21	1.20	3/31	.54	.55	9/30	.30	.28	
	5436	Commun. Trust Bncp (NDQ)	CTBI	34.89	3	4	2	.80	13.7	3.4%	2.54	1.20	6/30	◆.71	.70	9/30	.30	.29	
	5213	CommVault Systems (NDQ)	CVLT	41.31	▼5	4	3	1.00	76.5	NIL	▼.54	NIL	3/31	.07	.32	6/30	NIL	NIL	
	5125	Compass Diversified (NYSE)	CODI	16.80	5	5	3	1.00	NMF	8.6%	.07	1.44	3/31	d.47	.08	6/30	.36	.36	
	3668	Compugen Ltd. (NDQ)	CGEN	6.81	4	3	-	1.20	NMF	NIL	d.33	NIL	3/31	d.12	d.05	6/30	NIL	NIL	
	3885	Computer Task Grp (NDQ)	CTG	7.95	4	5	4	1.05	15.0	3.0%	.53	.24	3/31	.08	.19	9/30	.06	.06	
	4605	CompX Intl. (ASE)	CIX	11.10	2	3	4	.95	15.4	1.8%	.72	.20	3/31	.19	.17	6/30	.05	.05	
	3322	comScore Inc (NDQ)	SCOR	56.23	3	2	3	1.25	NMF	NIL	d.49	NIL	3/31	d.22	d.02	6/30	NIL	NIL	
	3810	Comstock Holding (NDQ)	CHCI	0.53	▼3	3	5	1.35	NMF	NIL	d.20	NIL	3/31	d.04	d.08	6/30	NIL	NIL	
	4466	Comstock Mining (NDQ)	LODE	0.54	3	3	5	.90	NMF	NIL	d.09	NIL	3/31	.01	d.07	6/30	NIL	NIL	
	4860	Comstock Resources (NYSE)	CRK	2.29	4	3	5	1.60	NMF	NIL	d2.97	NIL	3/31	d1.71	.02	6/30	NIL	.125	
	4095	Converse Inc. (NDQ)	CNSI	20.34	3	3	3	.90	NMF	NIL	d2.10	NIL	4/30	d1.83	d.73	6/30	NIL	NIL	
	5437	ConnectOne Bancorp (NDQ)	CNOB	21.99	2	3	3	.75	16.5	1.4%	1.33	.30	3/31	.34	.27	6/30	.075	.075	
	4072	Consol. Tomoka Land (ASE)	CTO	59.69	▼4	3	3	.95	65.6	0.1%	.91	.08	3/31	.06	.25	6/30	.04	.03	
	5284	Constant Contact Inc (NDQ)	CTCT	30.51	3	3	4	1.25	58.7	NIL	.52	NIL	3/31	.11	.03	6/30	NIL	NIL	
	5015	Consumer Portfolio (NDQ)	CPSS	5.98	3	4	5	.75	6.2	NIL	.97	NIL	3/31	.26	.21	6/30	NIL	NIL	
	4861	Contango Oil & Gas (ASE)	MCF	11.87	4	4	3	1.05	NMF	NIL	d1.60	NIL	3/31	d.98	d.53	6/30	NIL	NIL	
	3844	Continental Building (NYSE)	CBPX	21.76	-	-	-	NMF	35.1	NIL	.62	NIL	3/31	.05	d.22	6/30	NIL	NIL	
	3845	Cont'l Materials (ASE)	CUO	16.10	3	4	4	.45	NMF	NIL	d.48	NIL	3/31	d.12	d.72	6/30	NIL	NIL	
	4042	Control4 Corp. (NDQ)	CTRL	7.46	5	4	-	NMF	43.9	NIL	.17	NIL	3/31	d.17	d.02	6/30	NIL	NIL	
	3669	Corcept Therapeutics (NDQ)	CORT	5.83	2	3	4	1.05	NMF	NIL	d.22	NIL	3/31	d.05	d.14	6/30	NIL	NIL	
	4524	Core Molding Tech. (ASE)	CMT	20.76	2	3	3	1.05	14.7	NIL	1.41	NIL	3/31	.42	.29	6/30	NIL	NIL	
	3614	CorVel Corp. (NDQ)	CRVL	32.99	3	5	3	1.00	24.1	NIL	1.37	NIL	3/31	.27	.39	6/30	NIL	NIL	
	3207	Costi Inc (NDQ)	COSI	1.78	3	3	5	.95	NMF	NIL	d.77	NIL	3/31	d.12	d.17	6/30	NIL	NIL	
	3271	Costamare, Inc. (NYSE)	CMRE	18.28	3	3	3	1.05	12.6	6.3%	1.45	1.16	3/31	.31	.24	6/30	.29	.28	
	4710	Coupons.com (NYSE)	COUP	10.53	-	-	-	NMF	NMF	NIL	d.22	NIL	3/31	d.05	d.24	6/30	NIL	NIL	
3940	5117	Courier Corp. (NDQ)						SEE FINAL SUPPLEMENT											
	3280	Covenant Transport (NDQ)	CVTI	26.41	2	2	4	1.10	15.1	NIL	1.75	NIL	3/31	.56	d.09	6/30	NIL	NIL	
4540	5214	Cover-All Tech Inc. (NDQ)						SEE FINAL SUPPLEMENT											
	4121	Cowen Group Inc. (NDQ)	COWN	6.44	3	3	3	1.15	15.7	NIL	.41	NIL	3/31	.14	.08	6/30	NIL	NIL	
	5016	Credit Acceptance (NDQ)	CACC	250.00	2	3	3	.90	18.8	NIL	13.30	NIL	3/31	3.41	2.76	6/30	NIL	NIL	
	3515	Crestwood Equity (NYSE)	CEQP	4.23	4	3	-	NMF	18.4	13.0%	.23	.55	3/31	.04	.11	6/30	.138	.138	
5548	3516	Crestwood Midstream (NYSE)	CMPL	11.67	*	*	3	.75	NMF	14.1%	d.33	1.64	3/31	.00	.02	6/30	.41	.41	
	3517	CrossAmerica Partner (NYSE)	CAPL	29.95	3	3	3	.75	NMF	7.3%	d.52	2.19	3/31	d.13	.07	6/30	.548	.513	
	4001	Crown Crafts Inc. (NDQ)	CRWS	8.01	2	2	3	.70	14.1	4.0%	.57	.32	3/31	.21	.21	9/30	.08	.08	
	5135	Crown Media Hldgs (NDQ)	CRWN	4.61	3	3	4	1.05	16.5	NIL	.28	NIL	3/31	.05	.03	6/30	NIL	NIL	
	4621	Crystal Rock Holding (NDQ)	CRVP	0.85	▼5	4	5	.60	NMF	NIL	d.01	NIL	4/30	d.03	.01	6/30	NIL	NIL	
	5283	CSP Inc. (NDQ)	CSPI	6.86	4	3	3	.55	NMF	6.4%	d.08	.44	3/31	d.19	.05	6/30	.11	.11	
4540	3886	CTPartners (ASE)						SEE FINAL SUPPLEMENT											
	4423	Cumberland Pharma. (NDQ)	CPIX	7.08	3	2	3	.85	59.0	NIL	.12	NIL	3/31	.00	.02	6/30	NIL	NIL	
	5104	Cumulus Media (NDQ)	CMLS	1.81	3	3	5	1.40	45.3	NIL	.04	NIL	3/31	d.05	d.04	6/30	NIL	NIL	
	3670	Curis Inc. (NDQ)	CRIS	3.41	4	3	5	1.35	NMF	NIL	d.45	NIL	3/31	d.30	d.07	6/30	NIL	NIL	
	5438	Customers Bancorp (NDQ)	CUBI	28.66	2	3	3	.70	16.4	NIL	1.75	NIL	3/31	.49	.29	6/30	NIL	NIL	
	4668	Cvent, Inc. (NYSE)	CVT	26.82	▼5	4	-	NMF	NMF	NIL	d.07	NIL	3/31	d.06	.05	6/30	NIL	NIL	
	4096	Cyan Inc (NYSE)	CYNI	5.46	*	*	4	1.40	NMF	NIL	d1.99	NIL	3/31	d1.11	d.38	6/30	NIL	NIL	
	4424	Cyanotech Corp. (NDQ)	CYAN	8.74	▲2	2	5	.85	NMF	NIL	▲d.03	NIL	3/31	◆d.03	d.06	6/30	NIL	NIL	

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	4711	CyberArk Software (NDQ)	CYBR	59.22	-	-	-	NMF	NMF	NIL	.42	NIL	3/31	.12	.00	6/30	NIL	NIL	
	3097	CyberOptics (NDQ)	CYBE	9.21	▼3	3	3	.60	NMF	NIL	d.23	NIL	3/31	d.12	d.12	6/30	NIL	NIL	
	3919	Cyclacel Pharma. (NDQ)	CYCC	0.73	3	3	4	1.80	NMF	NIL	d.89	NIL	3/31	d.25	d.25	6/30	NIL	NIL	
	3049	Cynosure Inc (NDQ)	CYNO	40.73	▲2	2	3	1.00	29.5	NIL	1.38	NIL	3/31	.00	.03	6/30	NIL	NIL	
	5302	Cypress Energy (NYSE)	CELP	14.97	-	-	-	NMF	NMF	10.9%	d1.68	1.63	3/31	.22	.18	6/30	.406	.301	
	3018	Cytosorbents Corp. (NDQ)	CTSO	6.65	3	3	4	.40	NMF	NIL	d1.23	NIL	3/31	d.19	d.25	6/30	NIL	NIL	
	3673	CytRx Corp. (NDQ)	CYTR	4.10	▼4	3	4	1.45	NMF	NIL	d.62	NIL	3/31	.00	.09	6/30	NIL	NIL	
	3671	Cytokinetics Inc (NDQ)	CYTK	6.63	1	3	4	1.30	NMF	NIL	d.39	NIL	3/31	d.23	d.27	6/30	NIL	NIL	
	3672	Cytori Therapeutics (NDQ)	CYTX	0.52	3	3	5	1.50	NMF	NIL	d.55	NIL	3/31	d.21	d.14	6/30	NIL	NIL	
	5527	DHI Group, Inc. (NYSE)	DHX	9.12	3	3	3	1.20	17.5	NIL	.52	NIL	3/31	.09	.08	6/30	NIL	NIL	
	3233	DXP Enterprises (NDQ)	DXPE	41.98	3	4	4	1.30	11.3	NIL	3.72	NIL	3/31	.63	.75	6/30	NIL	NIL	
	5285	Daegis Inc. (NDQ)	DAEG	0.63	4	3	5	.65	NMF	NIL	d.07	NIL	1/31	d.06	d.05	6/30	NIL	NIL	
	5137	Daily Journal Corp. (NDQ)	DJCO	198.88	3	3	3	.60	NMF	NIL	1.56	NIL	3/31	.37	.04	6/30	NIL	NIL	
	4043	Data I/O Corp. (NDQ)	DAIO	3.25	4	3	4	.80	17.1	NIL	.19	NIL	3/31	.01	d.04	6/30	NIL	NIL	
	4015	Datalink Corp. (NDQ)	DTLK	8.10	3	4	4	1.20	16.5	NIL	.49	NIL	3/31	.00	.01	6/30	NIL	NIL	
	4016	Dataram Corp. (NDQ)	DRAM	1.97	3	3	5	1.00	NMF	NIL	d2.09	NIL	1/31	d.90	d.40	6/30	NIL	NIL	
	5215	Datawatch Corp. (NDQ)	DWCH	6.87	3	4	4	.65	NMF	NIL	d2.03	NIL	3/31	d.50	d.70	6/30	NIL	NIL	
	5303	Dawson Geophysical (NDQ)	DWSN	4.82	4	3	5	1.50	NMF	NIL	d2.23	NIL	3/31	d.37	.57	6/30	NIL	NIL	
	3050	Dehaier Medical (NDQ)	DHRM	2.10	3	2	-	1.30	9.1	NIL	.23	NIL	12/31	d.08	.10	6/30	NIL	NIL	
	3920	Delcath Systems (NDQ)	DCTH	0.86	*	*	5	1.30	NMF	NIL	d1.63	NIL	3/31	d.32	d.57	6/30	NIL	NIL	
	4712	Delek Logistics (NYSE)	DKL	47.59	2	3	3	.65	16.9	4.5%	2.82	2.12	3/31	.56	.59	6/30	.53	.425	
	4936	Delek US Holdings (NYSE)	DK	39.45	3	2	4	1.30	15.8	1.5%	2.50	.60	3/31	d.28	.57	6/30	.15	.15	
	3208	Del Frisco's (NDQ)	DFRG	17.91	3	5	3	.75	21.3	NIL	.84	NIL	3/31	.23	.19	6/30	NIL	NIL	
	4654	Delta Apparel Inc. (ASE)	DLA	14.19	1	2	4	.80	NMF	NIL	.12	NIL	3/31	.46	d.09	6/30	NIL	NIL	
	3410	Delta Nat. Gas (NDQ)	DGAS	20.07	4	4	3	.55	22.1	4.0%	.91	.80	3/31	.59	.74	6/30	.20	.19	
	3819	Deltec Timber (NYSE)	DEL	68.09	▲3	3	3	1.00	52.0	0.6%	1.31	.40	3/31	.15	.39	6/30	.10	.10	
	5528	Demand Media, Inc. (NYSE)	DMD	6.01	3	4	-	NMF	NMF	NIL	d5.36	NIL	3/31	d.34	d.49	6/30	NIL	NIL	
	3209	Denny's Corp. (NDQ)	DENN	12.01	3	3	3	1.05	30.0	NIL	.40	NIL	3/31	.10	.07	6/30	NIL	NIL	
4740	4425	Depomed Inc (NDQ)	DEPO	30.81	*	*	4	1.35	22.8	NIL	1.35	NIL	3/31	d.20	.30	6/30	NIL	NIL	
	3051	Derma Sciences Inc (NDQ)	DSCI	6.83	3	4	3	.70	NMF	NIL	d1.58	NIL	3/31	d.42	d.46	6/30	NIL	NIL	
	5216	Descartes Systems (NDQ)	DSGX	16.07	3	3	-	.85	76.5	NIL	.21	NIL	4/30	.06	.06	6/30	NIL	NIL	
	4655	Dest. Maternity (NDQ)	DEST	11.37	4	4	3	1.30	17.5	7.0%	.65	.80	4/30	.19	NA	9/30	.20	.20	
	4815	Destination XL Grp. (NDQ)	DXLG	4.94	3	3	4	1.20	NMF	NIL	d.19	NIL	4/30	d.01	d.07	6/30	NIL	NIL	
	4862	Diamondback Energy (NDQ)	FANG	73.34	3	3	3	1.75	23.2	NIL	3.16	NIL	3/31	.10	.48	6/30	NIL	NIL	
	5017	Diamond Hill (NDQ)	DHIL	199.43	3	3	3	1.05	18.5	NIL	10.76	NIL	3/31	2.89	1.78	6/30	NIL	NIL	
	4834	Diamond Resorts (NYSE)	DRIL	32.19	2	1	-	NMF	24.4	NIL	1.32	NIL	3/31	.34	.18	6/30	NIL	NIL	
	3921	Dicerna Pharma. (NDQ)	DRNA	14.83	-	-	-	NMF	NMF	NIL	d2.88	NIL	3/31	d.79	d1.02	6/30	NIL	NIL	
	3486	Digi Int'l (NDQ)	DGII	10.18	1	2	3	1.20	NMF	NIL	.07	NIL	3/31	.06	.02	6/30	NIL	NIL	
	5217	Digimarc Corporation (NDQ)	DMRC	39.47	3	2	3	.95	NMF	NIL	d2.45	NIL	3/31	d.52	d.29	6/30	NIL	.11	
	3052	Digirad Corp. (NDQ)	DRAD	4.20	3	3	3	.70	23.3	4.8%	.18	.20	3/31	.04	d.01	6/30	.05	.05	
	4044	Digital Ally (NDQ)	DGLY	13.24	3	3	5	1.20	NMF	NIL	d3.34	NIL	3/31	d1.90	d.39	6/30	NIL	NIL	
	4291	Dime Cmnty Banc. (NDQ)	DCOM	17.40	1	2	3	1.00	13.6	3.2%	1.28	.56	3/31	.33	.28	6/30	.14	.14	
	4235	Diodes Inc (NDQ)	DIOD	22.95	3	3	3	1.40	17.7	NIL	1.30	NIL	3/31	.23	.21	6/30	NIL	NIL	
	3674	Discovery Labs (NDQ)	DSCO	0.63	3	3	5	1.05	NMF	NIL	d.56	NIL	3/31	d.14	d.14	6/30	NIL	NIL	
	3615	Diversicare Health (NDQ)	DVCR	12.30	2	1	4	.50	43.9	1.8%	.28	.22	3/31	.00	d.08	9/30	.055	.055	
	3210	Diversified Rstrnt (NDQ)	BAGR	4.35	3	3	5	-0.10	NMF	NIL	d.05	NIL	3/31	.01	.01	6/30	NIL	NIL	
	4002	Dixie Group (NDQ)	DXYN	10.70	3	1	5	.90	NMF	NIL	d.08	NIL	3/31	d.14	d.10	6/30	NIL	NIL	
	3098	Document Security (ASE)	DSS	0.25	3	3	5	1.10	NMF	NIL	d.95	NIL	3/31	d.04	d.07	6/30	NIL	NIL	
	3518	Dominion Midstream (NYSE)	DM	37.51	-	-	-	NMF	NMF	1.9%	.34	.70	3/31	.19	.00	6/30	.175	NIL	
	3464	Donegal Group (NDQ)	DGICB	21.50	3	3	4	.45	29.1	2.2%	.74	.47	3/31	.23	d.02	6/30	.118	.116	
	4863	Dorchester (NDQ)	DMLP	19.71	4	4	3	.80	17.3	6.2%	1.14	1.23	3/31	.13	.41	6/30	.307	.496	
	4003	Dorel Inds. (NDQ)	DIIBF	27.19	4	4	-	.80	18.5	4.4%	1.47	1.20	3/31	.36	.77	6/30	.30	.30	
	4017	Dot Hill Systems (NDQ)	HILL	6.41	3	3	4	1.35	32.1	NIL	.20	NIL	3/31	.06	d.01	6/30	NIL	NIL	
	4835	Dover Downs (NYSE)	DDE	0.93	▼3	3	5	.70	93.0	NIL	.01	NIL	3/31	d.01	d.03	6/30	NIL	NIL	
	5088	Dover Motorsports (NYSE)	DVD	2.24	4	3	4	.70	32.0	2.2%	.07	.05	3/31	d.07	d.05	6/30	NIL	NIL	
4741	4802	Dover Saddlery Inc. (NDQ)						SEE FINAL SUPPLEMENT											
	3272	DryShips Inc (NDQ)	DRYS	0.58	3	3	5	2.25	NMF	NIL	d.10	NIL	3/31	d.09	d.10	6/30	NIL	NIL	
	3330	Ducommun Inc. (NYSE)	DCO	25.17	▼5	5	4	1.05	22.1	NIL	1.14	NIL	3/31	d.18	.47	6/30	NIL	NIL	
	4426	Durect Corp. (NDQ)	DRRX	2.52	3	3	4	.85	NMF	NIL	d.20	NIL	3/31	d.04	d.04	6/30	NIL	NIL	
	3675	Dyax Corp (NDQ)	DYAX	27.96	4	3	4	1.25	NMF	NIL	d.10	NIL	3/31	d.05	d.04	6/30	NIL	NIL	
	3099	Dynasil Corp of Amer (NDQ)	DYSL	1.49	3	3	5	.90	NMF	NIL	d.03	NIL	3/31	d.01	.02	6/30	NIL	NIL	
	3053	Dynatronics Corp. (NDQ)	DYNT	3.36	4	3	5	.75	NMF	NIL	d.13	NIL	3/31	d.08	d.06	6/30	NIL	NIL	
	4713	Dynavax Tech (NDQ)	DVAX	29.00	3	2	4	1.15	NMF	NIL	d3.82	NIL	3/31	d.97	d.50	6/30	NIL	NIL	
	3863	Dynegey Inc. (NYSE)	DYN	29.49	3	3	3	1.05	NMF	NIL	d3.73	NIL	3/31	d1.49	d.41	6/30	NIL	NIL	
	4928	EMC Insurance (NDQ)	EMCI	26.17	3	3	3	.70	13.4	2.5%	1.95	.67	3/31	.99	.53	6/30	.167	.153	
	5286	EPAM Systems, Inc. (NYSE)	EPAM	75.12	2	3	3	1.05	56.1	NIL	1.34	NIL	3/31	.29	.35	6/30	NIL	NIL	
	5218	Epiq Systems (NDQ)	EPIQ	17.20	2	2	3	.80	NMF	2.1%	.07	.36	3/31	.05	d.06	9/30	.09	.09	
	3519	EQT Midstream (NYSE)	EQM	82.26	3	3	3	1.20	20.5	3.0%	4.01	2.44	3/31	1.18	.69	6/30	.61	.49	
	3054	ERBA Diagnostics (ASE)	ERB	2.08	3	2	4	.90	NMF	NIL	d.02	NIL	3/31	d.02	.00	6/30	NIL	NIL	
	4864	EXCO Resources Inc. (NYSE)	XCO	0.93	▼4	3	5	1.45	2.4	NIL	.39	NIL	3/31	d.07	d.01	6/30	NIL	.05	
	4239	EZchip Semiconductor (NDQ)	EZCH	16.35	4	3	3	.90	NMF	NIL	d.18	NIL	3/31	d.28	.21	6/30	NIL	NIL	
	3520	Eagle Rock Energy (NDQ)	EROC	2.31	3	3	4	1.05	NMF	12.1%	d2.30	.28	3/31	d.09	d.04	6/30	.07	NIL</	

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	RANKS			Trailing					LATEST RESULTS					
					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
	5119	Educational Dev. (NDQ)	EDUC	4.74	3	3	3	.50	22.6	6.8%	▲.21	.32	2/28	.02	d.08	6/30	.08	.08
	4671	eGain Comm. (NDQ)	EGAN	4.97	4	3	4	1.00	NMF	NIL	d.39	NIL	3/31	d.09	d.04	6/30	NIL	NIL
	4073	E-House China Hldgs (NYSE)	EJ	6.20	*	*	-	1.45	23.8	2.4%	.26	.15	3/31	.02	.02	6/30	.135	.18
	5529	eHealth Inc. (NDQ)	EHTH	14.30	3	5	4	1.00	NMF	NIL	d.92	NIL	3/31	d.12	d.08	6/30	NIL	NIL
	3487	8x8 Inc (NDQ)	EGHT	8.85	2	1	4	1.15	NMF	NIL	.02	NIL	3/31	.00	d.02	6/30	NIL	NIL
	4836	Eldorado Resorts (NDQ)	ERI	9.18	-	-	-	NMF	NMF	NIL	d.13	NIL	3/31	d.13	.00	6/30	NIL	NIL
	3056	Electromed Inc. (NDQ)	ELMD	1.87	▼4	3	5	.50	13.4	NIL	.14	NIL	3/31	.00	d.12	6/30	NIL	NIL
	3235	Electro Rent Corp. (NDQ)	ELRC	10.96	5	4	3	1.00	15.9	4.6%	.69	.50	2/28	.10	.19	9/30	.125	.20
	3676	Eleven Biotherap. (NDQ)	EBIO	3.14	-	-	-	NMF	NMF	NIL	d2.02	NIL	3/31	d.36	d.80	6/30	NIL	NIL
	5219	Ellie Mae Inc. (NDQ)	ELLI	73.26	3	3	3	.90	NMF	NIL	.59	NIL	3/31	.12	.03	6/30	NIL	NIL
	3211	El Pollo Loco Hldgs (NDQ)	LOCO	19.92	-	-	-	NMF	9.9	NIL	2.01	NIL	3/31	.17	.18	6/30	NIL	NIL
	4236	EMCORE Corp. (NDQ)	EMKR	5.97	1	1	4	1.55	22.1	NIL	.27	NIL	3/31	d.03	d.18	6/30	NIL	NIL
	4866	Emerald Oil Inc. (ASE)	EOX	3.28	3	5	1.60	1.2	NIL	2.80	NIL	3/31	d1.80	d.40	6/30	NIL	NIL	
	4714	Emerge Energy (NYSE)	EMES	31.67	5	4	4	2.05	9.6	12.6%	3.31	4.00	3/31	.39	.78	6/30	1.00	1.13
	3677	Emergent Biosolut. (NYSE)	EBS	33.92	3	3	3	1.05	47.8	NIL	.71	NIL	3/31	d.57	d.55	6/30	NIL	NIL
	4045	Emerson Radio (ASE)	MSN	1.09	*	*	4	.60	6.4	NIL	.17	NIL	12/31	.11	.05	6/30	NIL	NIL
	5105	Emmis Comm. (NDQ)	EMMS	1.25	▲3	3	5	1.15	NMF	NIL	d1.32	NIL	5/31	.00	.02	6/30	NIL	NIL
	4837	Empire Resorts (NDQ)	NYNY	5.42	3	4	4	1.10	NMF	NIL	d.56	NIL	3/31	d.09	d.15	6/30	NIL	NIL
	3135	Empire Resources (ASE)	ERS	3.94	4	3	5	.65	15.8	2.5%	.25	.10	3/31	.09	.12	6/30	.025	.025
	3465	Employers Holdings (NYSE)	EIG	23.48	3	3	3	1.00	7.5	1.0%	3.14	.24	3/31	.34	.34	6/30	.06	.06
	3678	Enanta Pharma. (NDQ)	ENTA	47.99	▲2	2	4	.85	8.0	NIL	6.01	NIL	3/31	1.49	d.28	6/30	NIL	NIL
	3521	Enbridge Energy (NYSE)	EEP	33.70	3	3	2	.80	44.9	6.8%	.75	2.28	3/31	.26	.18	6/30	.57	.544
	5018	Encore Capital (NDQ)	ECPG	43.44	3	4	3	1.10	10.6	NIL	4.09	NIL	3/31	1.08	.82	6/30	NIL	NIL
	4206	Encore Wire Corp. (NDQ)	WIRE	43.37	2	2	3	1.15	24.4	0.2%	1.78	.08	3/31	.52	.52	9/30	.02	.02
	4467	Endeavour Silver (ASE)	EXK	1.85	4	3	-	1.40	NMF	NIL	d.24	NIL	3/31	.01	.04	6/30	NIL	NIL
	4427	Endocyte Inc. (NDQ)	ECYT	5.66	3	5	4	1.45	56.6	NIL	.10	NIL	3/31	d.09	d.09	6/30	NIL	NIL
	3019	Endologix Inc. (NDQ)	ELGX	15.44	2	1	3	1.05	NMF	NIL	d.74	NIL	3/31	d.17	.07	6/30	NIL	NIL
	3864	Energous Corp. (NDQ)	WATT	8.40	-	-	-	NMF	NMF	NIL	d2.02	NIL	3/31	d.54	d11.45	6/30	NIL	NIL
	3297	Energy Recovery Inc. (NDQ)	ERII	2.78	4	3	4	1.25	NMF	NIL	d.45	NIL	3/31	d.16	d.07	6/30	NIL	NIL
	3522	Energy Transfer (NYSE)	ETE	65.29	3	3	3	1.10	47.7	3.0%	1.37	1.96	3/31	.52	.29	6/30	.49	.359
	4867	Energy XXI (NDQ)	EXXI	2.30	4	3	5	1.85	NMF	1.7%	d3.02	.04	3/31	d1.13	.06	6/30	.01	.12
	3236	Enqility Holdings (NYSE)	EGL	24.90	5	4	3	1.05	27.1	NIL	.92	NIL	3/31	d.55	.50	6/30	NIL	NIL
	3896	ENGlobal Corp (ASE)	ENG	1.35	▼4	3	5	1.00	7.9	NIL	.17	NIL	3/31	.02	.07	6/30	NIL	NIL
		Enlink Midstream (NYSE)																
		Ennis Inc. (NYSE)	EBF	17.43	▲2	2	3	1.10	12.4	4.0%	1.40	.70	5/31	.36	.31	6/30	.175	.175
	5019	Enova International (NYSE)	ENVA	19.17	-	-	-	NMF	6.6	NIL	2.91	NIL	3/31	.74	1.21	6/30	NIL	NIL
	3865	Enphase Energy, Inc. (NDQ)	ENPH	6.68	3	4	4	2.15	NMF	NIL	d.18	NIL	3/31	d.14	d.15	6/30	NIL	NIL
	5304	Enservco Corp. (NDQ)	ENSV	1.44	4	3	5	.95	20.6	NIL	.07	NIL	3/31	.07	.10	6/30	NIL	NIL
	3616	Ensign Group Inc. (NDQ)	ENSG	53.39	2	1	3	.90	34.0	0.6%	1.57	.30	3/31	.61	.60	6/30	.075	.07
	4237	Entegris Inc. (NDQ)	ENTG	13.90	3	3	3	1.50	NMF	NIL	.06	NIL	3/31	.11	.10	6/30	NIL	NIL
	5106	Entercom Comm. (NYSE)	ETM	11.37	2	2	4	1.40	17.2	NIL	.66	NIL	3/31	.00	.03	6/30	NIL	NIL
	3020	Enteromedics Inc. (NDQ)	ETRM	0.37	3	2	4	1.10	NMF	NIL	d.39	NIL	3/31	d.10	d.10	6/30	NIL	NIL
	5439	Enterprise Bancorp (NDQ)	EBTC	23.54	3	3	3	.90	16.5	2.1%	1.43	.50	3/31	.35	.36	6/30	.125	.12
	3421	Enterprise Finl (NDQ)	EFSC	23.35	2	2	3	1.00	15.3	1.0%	1.53	.24	3/31	.46	.30	6/30	.06	.053
	4838	Entertainment Gaming (NDQ)	EGT	2.14	3	3	5	.90	NMF	NIL	d.15	NIL	3/31	.04	d.12	6/30	NIL	NIL
5548	4239	Entropic Comm. (NDQ)																
	5220	Envestnet Inc. (NYSE)	ENV	41.92	3	3	3	1.05	NMF	NIL	.37	NIL	3/31	.07	.08	6/30	NIL	NIL
	4715	Envivio, Inc. (NDQ)	ENVI	1.75	2	3	5	1.00	NMF	NIL	d.44	NIL	4/30	d.03	d.16	6/30	NIL	NIL
	4131	Enzymotec, Ltd. (NDQ)	ENZY	8.10	3	4	-	NMF	40.5	NIL	.20	NIL	3/31	.08	.22	6/30	NIL	NIL
	3679	EPIRUS Biopharma. (NDQ)	EPRS	7.38	4	4	5	1.55	NMF	NIL	d3.96	NIL	3/31	d.39	d1.50	6/30	NIL	NIL
	3680	Epizyme Inc. (NDQ)	EPZM	24.80	4	5	-	NMF	NMF	NIL	d3.17	NIL	3/31	d1.75	d.22	6/30	NIL	NIL
	5287	ePlus Inc. (NDQ)	PLUS	78.66	2	3	3	1.00	12.6	NIL	6.23	NIL	3/31	1.22	1.03	6/30	NIL	NIL
	3123	Era Group Inc. (NYSE)	ERA	19.44	5	4	3	1.15	30.9	NIL	.63	NIL	3/31	.00	.21	6/30	NIL	NIL
	3331	Erickson Air-Crane (NDQ)	EAC	3.77	4	3	5	1.05	NMF	NIL	d1.58	NIL	3/31	d1.38	d.55	6/30	NIL	NIL
	4489	Escalade Inc. (NDQ)	ESCA	18.28	1	3	3	.60	17.6	2.4%	1.04	.44	3/31	.25	.16	6/30	.11	.09
	3922	Escalera Resources (NDQ)	ESCR	0.27	4	3	5	1.35	NMF	NIL	d.67	NIL	3/31	d.29	d.45	6/30	NIL	NIL
	3681	Esperion Therapeutic (NDQ)	ESPR	91.63	2	2	-	NMF	NMF	NIL	d2.29	NIL	3/31	d.56	d.51	6/30	NIL	NIL
	4046	Espey Mfg&Electrnics (ASE)	ESP	26.80	3	2	3	.70	31.5	3.7%	.85	1.00	3/31	.22	.31	9/30	.25	.25
	4292	ESSA Bancorp Inc. (NDQ)	ESSA	12.87	1	2	2	.65	13.7	2.8%	.94	.36	3/31	.23	.14	6/30	.09	.07
	3281	Essex Rental Corp. (NDQ)	ESSX	0.68	3	3	5	1.00	NMF	NIL	d.47	NIL	3/31	d.14	d.12	6/30	NIL	NIL
	5020	Euronet Worldwide (NDQ)	EEFT	64.14	3	3	3	1.20	37.7	NIL	1.70	NIL	3/31	.13	.30	6/30	NIL	NIL
	5021	Evercore Partners (NYSE)	EVR	57.13	3	2	3	1.40	29.8	2.0%	1.92	1.12	3/31	.10	.26	6/30	.28	.25
	4656	Ever-Glory Intl (ASE)	EVK	4.95	3	3	5	.60	4.5	NIL	1.11	NIL	3/31	.16	.16	6/30	NIL	NIL
	5022	EVERTEC, Inc. (NYSE)	EVTCT	20.49	3	3	2	.90	23.8	2.0%	.86	.40	3/31	.24	.24	6/30	.10	.10
	3923	Everyday Health (NYSE)	EVDY	12.60	-	-	-	NMF	NMF	NIL	.09	NIL	3/31	d.26	.00	6/30	NIL	NIL
5140	3828	EveryWare Global Inc (NDQ)																
	4428	Evoke Pharma, Inc. (NDQ)	EVOK	6.07	3	3	-	NMF	NMF	NIL	d2.28	NIL	3/31	d.58	d.49	6/30	NIL	NIL
	4098	Evolving Systems (NDQ)	EVOL	8.97	4	5	3	.70	18.7	4.9%	.48	.44	3/31	.07	.06	6/30	.11	.10
	4868	Evolution Petroleum (ASE)	EPM	5.98	4	4	3	1.05	46.0	3.3%	.13	.20	3/31	.02	.02	6/30	.05	.10
	5221	Exa Corporation (NDQ)	EXA	11.11	3	4	3	.75	NMF	NIL	d.26	NIL	4/30	d.13	d.26	6/30	NIL	NIL
	3021	Exactech Inc. (NDQ)	EXAC	21.15	4	5	3	.90	18.1	NIL	1.17	NIL	3/31	.29	.30	6/30	NIL	NIL
	3682	EXACT Sciences (NDQ)	EXAS	29.04	3	3	4	1.15	NMF	NIL	d1.41	NIL	3/31	d.40	d.24	6/30	NIL	NIL
	3617	ExamWorks Group (NYSE)	EXAM	37.84	3	4	1.15	NMF	NIL	.31	NIL	3/31	.05	d.01	6/30	NIL	NIL	
	4238	Exar Corp. (NYSE)	EXAR	9.24	▼3	3	3	.80	NMF	NIL	d.83	NIL	3/31	d.06	.00	6/30	NIL	NIL
	4097	EXFO Inc. (NDQ)	EXFO	2.92	4	3	-	1.10	41.7	NIL	.07	NIL	5/31	.01	.03	6/30	NIL	NIL
	3237	ExlService Holdings (NDQ)	EXLS	36.38	2	2	3	.85	40.0	NIL	.91	NIL	3/31	.28	.33	6/30	NIL	NIL
	4207	The ExOne Company (NDQ)	XONE	10.60	4	4	4	1.25	NMF	NIL	d1.66	NIL	3/31	d.53	d.39	6/30	NIL	NIL
	3238	Exponent Inc. (NDQ)	EXPO	46.36	2	3	3	.95	30.5	1.3%	1.52	.60	3/31	.38	.33	6/30	.15	.125
	5305	Exterran Holdings (NYSE)	EXH	31.00	3	4	4	1.60	88.6	1.9%	.35	.60	3/31	.19	.20	6/30	.15	.15

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	RANKS			Trailing					LATEST RESULTS						
					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	
	3523	Exterran Partners (NDQ)	EXLP	23.92	3	4	3	.85	22.4	9.4%	1.07	2.25	3/31	.28	.10	6/30	.563	.538	
	4335	FBL Finl Group (NYSE)	FFG	57.26	2	3	3	.95	12.9	2.8%	4.43	1.60	3/31	.95	.91	6/30	.40	.35	
	5023	FBR & Co. (NDQ)	FBRC	23.12	5	4	4	.90	33.5	NIL	.69	NIL	3/31	d.29	.46	6/30	NIL	NIL	
	5306	FMSA Holdings (NYSE)	FMSA	7.29	-	-	-	NMF	7.3	NIL	1.00	NIL	3/31	.18	.21	6/30	NIL	NIL	
	5440	F.N.B. Corp. (NYSE)	FNB	14.53	3	3	3	1.10	17.5	3.3%	.83	.48	3/31	.22	.19	6/30	.12	.12	
	4490	FRP Holdings, Inc. (NDQ)	FRPH	31.07	5	3	3	.90	38.4	NIL	.81	NIL	3/31	.09	.18	6/30	NIL	NIL	
	3827	FTD Companies, Inc. (NDQ)	FTD	30.84	5	5	-	NMF	41.7	NIL	.74	NIL	3/31	.07	.50	6/30	NIL	NIL	
	4122	FXCM Inc. (NYSE)	FXCM	1.38	4	3	4	1.05	NMF	NIL	d8.03	NIL	3/31	d8.35	.05	6/30	NIL	.06	
	3402	FX Energy Inc (NDQ)	FXEN	0.88	▲3	3	5	1.80	NMF	NIL	d1.46	NIL	3/31	d.36	d.02	6/30	NIL	NIL	
	4208	Fabrinet (NYSE)	FN	18.79	3	1	4	1.25	16.5	NIL	1.14	NIL	3/31	.30	1.33	6/30	NIL	NIL	
	3801	FairPoint Comm (NDQ)	FRP	18.48	3	3	5	1.40	NMF	NIL	d5.63	NIL	3/31	d1.70	d1.22	6/30	NIL	NIL	
	5222	FalconStor Software (NDQ)	FALC	1.47	▲2	3	4	1.15	NMF	NIL	d.02	NIL	3/31	.10	d.06	6/30	NIL	NIL	
	3212	Famous Dave's (NDQ)	DAVE	18.09	5	5	3	.85	50.3	NIL	.36	NIL	3/31	.03	.07	6/30	NIL	NIL	
	4630	Farmer Brothers (NDQ)	FARM	22.94	3	3	4	1.20	60.4	NIL	.38	NIL	3/31	d.16	.16	6/30	NIL	NIL	
	5441	Farmers Capital Bank (NDQ)	FFKT	28.37	2	3	4	.65	13.6	NIL	2.08	NIL	3/31	.51	.37	6/30	NIL	NIL	
	3422	Farmers National (NDQ)	FNNB	8.10	2	3	3	.45	16.5	1.5%	.49	.12	3/31	.12	.11	6/30	.03	.03	
	4716	Fate Therapeutics (NDQ)	FATE	7.69	2	2	-	NMF	NMF	NIL	d1.30	NIL	3/31	d.38	d.35	6/30	NIL	NIL	
	5024	Fed. Agricultural (NYSE)	AGM	28.51	3	4	5	1.15	8.2	2.2%	3.46	.64	3/31	.16	.07	6/30	.16	.14	
	3057	Female Health Co. (NDQ)	FHCO	1.59	2	3	3	.95	14.5	NIL	.11	NIL	3/31	.06	.01	6/30	NIL	.07	
	3524	Ferrellgas Ptnrs LP (NYSE)	FPG	22.31	5	4	3	.70	65.6	9.0%	.34	2.00	4/30	.43	.57	6/30	.50	.50	
	3683	FibroGen Inc (NDQ)	FGEN	23.25	-	-	-	NMF	NMF	NIL	d2.23	NIL	3/31	d.78	.00	6/30	NIL	NIL	
	5025	Fidelity National (NYSE)	FNF	38.25	3	2	2	.80	15.4	2.0%	2.48	.76	3/31	.37	d.08	6/30	.19	.18	
	5442	Fidelity Southern (NDQ)	LION	17.79	3	3	3	.75	12.0	2.2%	1.48	.40	3/31	.45	.25	6/30	.10	.08	
	4869	FieldPoint Petroleum (ASE)	FPP	1.18	3	3	5	1.20	NMF	NIL	d.33	NIL	3/31	d.06	.03	6/30	NIL	NIL	
	5026	Fiesta Restaurant (NDQ)	FNGN	43.11	▲1	1	3	1.20	61.6	0.6%	.70	.28	3/31	.15	.14	9/30	.07	.06	
	5443	Fin'l Institutions (NDQ)	FISI	24.68	3	3	3	1.10	12.6	3.2%	1.96	.80	3/31	.46	.50	9/30	.20	.19	
		FireEye, Inc. (NDQ)						MOVED TO STANDARD EDITION											
	5445	First Bancorp. NC (NDQ)	FBNC	16.88	4	5	3	.95	13.4	1.9%	1.26	.32	3/31	.33	.26	6/30	.08	.08	
	5444	First BanCorp PR (NYSE)	FBP	4.73	▼3	2	5	1.70	2.5	NIL	1.91	NIL	3/31	.12	.08	6/30	NIL	NIL	
	3423	First Busey Corp (NDQ)	BUSE	6.52	2	3	3	.80	17.6	3.1%	.37	.20	3/31	.09	.09	6/30	.05	.05	
	3424	First Business Fin'l (NDQ)	FBIZ	47.19	3	3	3	.45	13.0	1.9%	3.63	.88	3/31	.97	.85	6/30	.22	.21	
	4293	First Capital, Inc. (NDQ)	FCAP	26.25	1	2	2	.35	12.5	3.2%	2.10	.84	3/31	.53	.46	6/30	.21	.21	
	5446	First Citiz BncSh-NC (NDQ)	FCNCA	268.89	3	3	2	.95	16.3	0.4%	16.54	1.20	3/31	5.31	2.33	9/30	.30	.30	
	4294	First Clover Leaf (NDQ)	FCLF	9.05	3	4	3	.50	13.9	2.7%	.65	.24	3/31	.21	.11	6/30	.06	.06	
	5447	First Community (NDQ)	FCBC	18.40	3	3	3	1.00	13.8	2.8%	1.33	.52	3/31	.31	.30	6/30	.13	.12	
	5448	First Connecticut (NDQ)	FBNC	15.58	4	4	3	.60	22.6	1.3%	.69	.20	3/31	.17	.10	6/30	.05	.04	
	4295	First Defiance Finl (NDQ)	FDEF	36.49	2	3	3	.85	13.9	2.2%	2.62	.80	3/31	.69	.51	6/30	.20	.15	
	3426	First Financial Bank (NDQ)	FFIN	34.92	1	2	2	.90	24.8	1.8%	1.41	.64	3/31	.37	.35	9/30	.16	.14	
	3425	First Finl Bancorp (NDQ)	FFBC	18.20	2	3	3	1.00	16.1	3.5%	1.13	.64	3/31	.29	.25	9/30	.16	.15	
	3427	First Fin'l Corp. In (NDQ)	FTHF	35.81	▼2	2	3	.95	14.0	2.7%	2.56	.98	3/31	.60	.59	9/30	.49	.49	
	5449	First Financial NW (NDQ)	FFNW	12.50	3	3	3	.75	17.9	1.9%	.70	.24	3/31	.16	.17	6/30	.06	.05	
	5450	First Interstate (NDQ)	FIBK	27.87	3	3	3	.90	15.1	2.9%	1.84	.80	3/31	.46	.49	6/30	.20	.16	
	3428	First Merchants Corp (NDQ)	FRME	26.00	2	3	3	1.10	15.3	1.7%	1.70	.44	3/31	.43	.38	6/30	.11	.08	
	5452	First NBC Bank Hldg (NDQ)	FNBC	36.55	2	3	3	.75	12.2	NIL	3.00	NIL	3/31	.82	.66	6/30	NIL	NIL	
	5451	First of Long Island (NDQ)	FLIC	27.78	3	3	3	.70	16.5	2.7%	1.68	.76	3/31	.46	.43	6/30	.19	NIL	
	5453	First Republic (NYSE)	FRC	64.61	3	3	3	.85	21.2	0.9%	3.05	.60	3/31	.71	.73	6/30	.15	.14	
	3429	1st Source Corp. (NDQ)	SRCE	34.87	3	3	3	.95	14.6	2.1%	2.39	.72	3/31	.56	.56	6/30	.18	.18	
	4296	First South (NDQ)	FSBK	7.89	3	3	3	.70	21.3	1.3%	.37	.10	3/31	.08	.11	6/30	.025	.025	
	4672	Five9, Inc. (NDQ)	FIVN	5.49	-	-	-	NMF	NMF	NIL	d.79	NIL	3/31	d.18	.00	6/30	NIL	NIL	
	3924	Five Prime Therap. (NDQ)	FFPR	26.75	1	2	-	NMF	NMF	NIL	d1.78	NIL	3/31	d.44	d.45	6/30	NIL	NIL	
	4297	Flagstar Bancorp (NYSE)	FBC	18.54	2	2	4	1.60	84.3	NIL	.22	NIL	3/31	.43	d1.51	6/30	NIL	NIL	
	4525	Flexible Solutions (ASE)	FSI	1.86	2	2	5	.95	23.3	NIL	.08	NIL	3/31	.04	d.01	6/30	NIL	NIL	
	4429	Flexion Therapeutics (NDQ)	FLXN	25.05	-	-	-	NMF	NMF	NIL	d1.54	NIL	3/31	d.43	d.86	6/30	NIL	NIL	
	4004	Flexsteel Inds (NDQ)	FLXS	44.35	1	2	3	.80	15.3	1.6%	2.89	.72	3/31	.90	.58	6/30	.18	.15	
	5307	Flotek Industries (ASE)	FTK	13.46	5	5	4	1.75	18.7	NIL	.72	NIL	3/31	d.03	.22	6/30	NIL	NIL	
	3059	Fluidigm Corp (NDQ)	FLDM	23.60	4	4	4	1.05	NMF	NIL	d1.89	NIL	3/31	d.56	d.20	6/30	NIL	NIL	
	3058	Fonar Corporation (NDQ)	FONR	10.29	3	3	5	1.25	6.0	NIL	1.71	NIL	3/31	.31	.26	6/30	NIL	NIL	
	4132	Foresight Energy (NYSE)	FELP	9.37	-	-	-	NMF	10.8	15.8%	.87	1.48	3/31	.33	.50	6/30	.37	NIL	
	4240	FormFactor Inc (NDQ)	FORM	7.77	2	3	4	1.15	NMF	NIL	d.10	NIL	3/31	.01	d.23	6/30	NIL	NIL	
	5224	Fortinet Inc. (NDQ)	FTNT	42.61	3	1	3	1.10	NMF	NIL	.11	NIL	3/31	.01	.05	6/30	NIL	NIL	
	3684	Fortress Biotech (NDQ)	FBIO	3.81	3	3	5	.80	NMF	NIL	d.67	NIL	3/31	d.31	d.20	6/30	NIL	NIL	
	5308	Forum Energy Tech. (NYSE)	FET	19.24	4	4	3	1.40	11.0	NIL	1.75	NIL	3/31	.31	.39	6/30	NIL	NIL	
	4067	Forward Inds Inc. (NDQ)	FORD	0.72	▼4	3	5	.65	NMF	NIL	d.41	NIL	3/31	d.08	d.04	6/30	NIL	NIL	
	4606	Foster (L.B.) 'A' (NDQ)	FSTR	32.88	3	4	4	1.50	13.0	0.5%	2.53	.16	3/31	.41	.36	6/30	.04	.03	
	4717	Foundation Medicine (NDQ)	FMI	33.37	2	3	-	NMF	NMF	NIL	d2.01	NIL	3/31	d.59	d.45	6/30	NIL	NIL	
	4298	Fox Chase Bancorp (NDQ)	FXCB	17.27	4	4	2	.60	23.0	3.2%	.75	.56	3/31	.20	.16	6/30	.14	.10	
	5089	Fox Factory Holding (NDQ)	FOXF	15.90	1	2	-	NMF	23.4	NIL	.68	NIL	3/31	.02	.07	6/30	NIL	NIL	
	3240	Franklin Covey (NYSE)	FC	18.40	▲2	1	3	1.15	19.8	NIL	.93	NIL	5/31	.07	.11	6/30	NIL	NIL	
	3276	Freightcar America (NDQ)	RAIL	21.15	4	4	4	1.50	24.0	1.7%	.88	.36	3/31	d.17	d.58	6/30	.09	.06	
	4099	Frequency Electrs. (NDQ)	FEIM	11.27	3	3	3	.70	26.8	NIL	.42	NIL	1/31	.10	.14	6/30	NIL	NIL	
	4513	Friedman Inds Inc. (ASE)	FRD	6.14	4	4	3	1.00	NMF	0.7%	.06	.04	3/31	d.07	.06	9/30	.01	.02	
3548	3213	Frisch's Restaurants (ASE)	FRS	33.70	*	*	*	.60	1										

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					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
	5225	GSE Systems (ASE)	GVP	1.55	3	3	4	.85	NMF	NIL	d.30	NIL	3/31	d.03	d.11	6/30	NIL	NIL
	3100	GSI Group (NDQ)	GSIQ	14.80	2	3	3	1.05	47.7	NIL	.31	NIL	3/31	.10	.08	6/30	NIL	NIL
	4241	GSI Technology Inc. (NDQ)	GSIT	4.96	*	*	3	.95	NMF	NIL	d.20	NIL	3/31	d.12	d.20	6/30	NIL	NIL
	3925	GTT Communications (ASE)	GTT	23.65	3	3	4	.70	NMF	NIL	d.41	NIL	3/31	.03	d.41	6/30	NIL	NIL
	4718	GTx Inc (NDQ)	GTXI	1.41	3	3	4	1.30	NMF	NIL	d.36	NIL	3/31	d.02	d.14	6/30	NIL	NIL
	4493	Gaiam Inc. (NDQ)	GAIA	6.60	5	5	3	.95	NMF	NIL	d.32	NIL	3/31	d.14	d.09	6/30	NIL	NIL
	5027	GAIN Capital Hldgs. (NYSE)	GCAP	7.94	2	1	4	.95	9.9	2.5%	.80	.20	3/31	.18	.09	6/30	.05	.05
	4430	Galectin Therapeutic (NDQ)	GALT	2.73	3	3	4	.90	NMF	NIL	d.73	NIL	3/31	d.22	d.27	6/30	NIL	NIL
	3685	Galena Biopharma (NDQ)	GALE	1.85	4	3	4	1.15	NMF	NIL	d.36	NIL	3/31	d.08	d.03	6/30	NIL	NIL
	5028	GAMCO Investors (NYSE)	GBL	69.03	3	4	3	1.15	16.6	0.4%	4.16	.28	3/31	.97	1.09	6/30	.07	.06
	4840	Gaming Partners (NDQ)	GPIC	10.01	3	1	3	.60	40.0	NIL	.25	NIL	3/31	d.22	d.14	6/30	NIL	NIL
	3411	Gas Natural Inc. (NYSE)	EGAS	9.98	3	5	3	.55	41.6	5.4%	.24	.54	3/31	.42	.43	6/30	.135	.135
3748	5530	Geeknet Inc. (NDQ)	GKNT	19.99	*	*	4	.95	NMF	NIL	d1.48	NIL	3/31	d.58	d.34	6/30	NIL	NIL
	4607	Gencor Inds. (NDQ)	GENC	10.03	5	4	3	.60	91.2	NIL	.11	NIL	3/31	.12	.20	6/30	NIL	NIL
	3887	Gen'l Employment Ent (ASE)	JOB	0.92	3	3	5	.70	NMF	NIL	d.14	NIL	3/31	.00	d.03	6/30	NIL	NIL
	3241	General Finance Corp (ASE)	GFN	5.18	5	4	5	.45	19.2	NIL	.27	NIL	3/31	d.07	.04	6/30	NIL	NIL
	4473	General Moly Inc. (ASE)	GMO	0.60	3	2	5	1.55	NMF	NIL	d.13	NIL	3/31	d.04	d.03	6/30	NIL	NIL
	4514	General Steel Hold. (ASE)	GS	0.63	3	3	5	1.25	NMF	NIL	d.83	NIL	3/31	d.73	d.78	6/30	NIL	NIL
	3525	Genesis Energy (ASE)	GEL	47.88	4	4	3	.95	45.2	5.1%	1.06	2.44	3/31	.21	.33	6/30	.61	.55
	3060	GenMark Diagnostics (NDQ)	GNMK	9.21	▼4	4	4	1.00	NMF	NIL	d.95	NIL	3/31	d.24	d.22	6/30	NIL	NIL
	3242	Genpact Ltd (NYSE)	G	21.79	2	2	3	.90	25.9	NIL	.84	NIL	3/31	.20	.21	6/30	NIL	NIL
	3430	German American (NDQ)	GABC	30.23	2	3	3	.90	13.6	2.2%	2.22	.68	3/31	.55	.47	6/30	.17	.16
	3686	Geron Corp. (NDQ)	GERN	4.28	3	3	4	1.30	NMF	NIL	d.24	NIL	3/31	d.06	d.05	6/30	NIL	NIL
	4823	Gevo Inc. (NDQ)	GEVO	2.30	3	2	5	1.65	NMF	NIL	d5.83	NIL	3/31	d.88	d2.70	6/30	NIL	NIL
	5226	Gigamon, Inc. (NYSE)	GIMO	32.18	1	1	-	NMF	NMF	NIL	d1.03	NIL	3/31	d.02	d.26	6/30	NIL	NIL
	4100	Gilat Satellite (NDQ)	GILT	5.67	3	1	-	.90	NMF	NIL	d.08	NIL	3/31	d.13	d.07	6/30	NIL	NIL
	3431	Glacier Bancorp (NDQ)	GBCI	29.66	1	2	3	1.05	19.5	2.6%	1.52	.76	3/31	.37	.36	6/30	.18	.16
	3136	Global Brass & Copp. (NYSE)	BRSS	17.01	1	2	3	.90	12.1	0.9%	1.41	.15	3/31	.38	.46	6/30	.038	.038
	5030	Global Cash (NYSE)	GCA	7.49	3	1	5	1.00	68.1	NIL	.11	NIL	3/31	.01	.11	6/30	NIL	NIL
	3466	Global Indemnity PLC (NDQ)	GBLI	28.48	3	3	-	.85	11.9	NIL	2.40	NIL	3/31	.26	.34	6/30	NIL	NIL
	3526	Global Partners (NYSE)	GLP	34.95	▼5	5	3	.90	12.3	7.8%	2.85	2.72	3/31	.92	2.02	6/30	.68	.625
	4608	Global Power Equip. (NYSE)	GLPW	7.44	3	4	-	1.00	11.4	4.8%	.65	.36	12/31	.35	.38	6/30	NIL	.09
	3802	Globalstar Inc. (NDQ)	GSAT	2.12	3	3	4	1.65	NMF	NIL	d.42	NIL	3/31	d.13	d.29	6/30	NIL	NIL
	4474	Globe Specialty (NDQ)	GSM	17.58	*	*	3	1.35	35.2	1.8%	.50	.32	3/31	.10	.02	6/30	.08	.075
	4673	Gloupont, Inc. (NDQ)	GLOW	0.82	3	5	-	.70	NMF	NIL	d.08	NIL	3/31	d.01	d.01	6/30	NIL	NIL
	5128	Glu Mobile, Inc. (NDQ)	GLUU	6.27	2	1	4	1.50	69.7	NIL	.09	NIL	3/31	.01	.00	6/30	NIL	NIL
		Gogo, Inc. (NDQ)						MOVED TO STANDARD EDITION										
	4468	Gold Resource Corp. (ASE)	GORO	2.49	4	3	4	1.15	10.0	4.8%	.25	.12	3/31	.09	.14	6/30	.03	.03
	4631	Golden Enterprises (NDQ)	GLDC	4.03	3	3	3	.35	26.9	3.1%	.15	.13	2/28	.02	d.05	6/30	.031	.031
	4475	Golden Minerals Co. (ASE)	AUMN	0.35	3	3	5	1.45	NMF	NIL	d.37	NIL	3/31	d.07	d.13	6/30	NIL	NIL
	4870	Goodrich Petroleum (NYSE)	GDP	1.57	3	3	5	2.05	NMF	NIL	d8.44	NIL	3/31	d.58	d.68	6/30	NIL	NIL
	5123	Gordmans Stores Inc. (NDQ)	GMAN	5.72	1	2	5	.85	NMF	NIL	d.12	NIL	4/30	.02	d.04	6/30	NIL	NIL
3340	4209	GrafTech Int'l (NYSE)	GTI	5.01	*	*	5	1.55	NMF	NIL	d1.21	NIL	3/31	d.08	d.08	6/30	NIL	NIL
	3137	Graham Corp. (ASE)	GHM	19.85	4	4	3	1.15	13.7	1.6%	1.45	.32	3/31	.41	.23	6/30	.08	.04
	3314	Grand Canyon (NDQ)	LOPE	43.27	3	3	3	.90	17.1	NIL	2.53	NIL	3/31	.72	.56	6/30	NIL	NIL
	4871	Gran Tierra Energy (ASE)	GTE	2.77	4	3	3	1.35	NMF	NIL	d.84	NIL	3/31	d.16	.17	6/30	NIL	NIL
	5107	Gray Television (NYSE)	GTN	17.03	2	2	5	1.60	17.7	NIL	.96	NIL	3/31	.10	.02	6/30	NIL	NIL
	3897	Gt Lakes Dredge (NDQ)	GLDD	5.87	4	4	4	1.15	23.5	NIL	.25	NIL	3/31	d.14	d.05	6/30	NIL	NIL
	3432	Great Southern (NDQ)	GSBC	42.40	▲1	2	3	.95	12.8	2.1%	3.31	.88	3/31	.83	.62	6/30	.20	.20
	5455	Green Bancorp (NDQ)	GNBC	14.78	-	-	-	NMF	21.7	NIL	.68	NIL	3/31	.18	.17	6/30	NIL	NIL
	3811	Green Brick Partners (NDQ)	GRBK	12.40	3	3	5	2.25	4.3	NIL	2.87	NIL	3/31	.13	.66	6/30	NIL	NIL
	5031	Green Dot Corp. (NYSE)	GDOT	19.66	3	5	4	.90	14.6	NIL	1.35	NIL	3/31	.76	.33	6/30	NIL	NIL
	4299	Greene County Banc. (NDQ)	GCBC	28.25	3	3	3	.40	17.2	2.5%	1.64	.72	3/31	.42	.35	6/30	.18	.175
	4123	Greenhill & Co (NYSE)	GHL	41.33	3	5	3	1.30	24.5	4.4%	1.69	1.80	3/31	.25	.01	6/30	.45	.45
	3866	Green Plains (NDQ)	GPRE	27.23	3	2	4	1.40	9.6	1.2%	2.83	.32	3/31	d.09	1.04	6/30	.08	.04
	4074	Griffin Industrial (NDQ)	GRIF	32.08	2	2	3	1.00	NMF	0.6%	d.18	.20	5/31	◆d.05	d.04	6/30	NIL	NIL
		Groupm, Inc. (NDQ)						MOVED TO STANDARD EDITION										
	4133	GrubHub, Inc. (NYSE)	GRUB	32.43	-	-	-	NMF	90.1	NIL	.36	NIL	3/31	.12	.06	6/30	NIL	NIL
	5456	Guaranty Bancorp (NDQ)	GBNK	16.60	2	3	3	.80	21.3	2.4%	.78	.40	6/30	◆.26	.19	6/30	.10	.05
	5227	Guidance Software (NDQ)	GUID	9.87	3	4	4	.75	NMF	NIL	d.46	NIL	3/31	d.14	d.23	6/30	NIL	NIL
	5228	Guidewire Software (NYSE)	GWRE	56.64	2	2	3	1.40	NMF	NIL	.26	NIL	4/30	d.04	d.03	6/30	NIL	NIL
	5309	Gulf Island Fab. (NDQ)	GIFI	10.63	4	4	4	1.60	13.1	3.8%	.81	.40	3/31	.00	.24	6/30	.10	.10
	4872	Gulfport Energy (NDQ)	GPOR	39.43	4	4	4	1.80	25.0	NIL	1.58	NIL	3/31	.30	.96	6/30	NIL	NIL
	4824	Gulf Resources Inc. (NDQ)	GURE	2.05	1	3	5	1.10	4.4	NIL	.47	NIL	3/31	.12	.11	6/30	NIL	NIL
	3243	H&E Equipment (NDQ)	HEES	17.62	3	4	4	1.85	11.6	5.7%	1.52	1.00	3/31	.17	.21	6/30	.25	NIL
	3467	HCI Group Inc. (NYSE)	HCI	43.85	3	3	4	.80	7.2	2.7%	6.13	1.20	3/31	2.21	1.44	6/30	.30	.275
	4300	HF Financial Corp. (NDQ)	HFFC	15.07	3	3	2	.55	33.5	3.0%	.45	.45	3/31	.10	.28	6/30	.113	.113
	4301	HMN Financial (NDQ)	HMFN	11.65	4	3	4	.60	10.9	NIL	1.07	NIL	3/31	.08	.24	6/30	NIL	NIL
	5331	HMS Holdings (NDQ)	HMSY	16.41	3	3	3	1.05	NMF	NIL	.16	NIL	3/31	.04	.04	6/30	NIL	NIL
	5126	HRG Group, Inc. (NYSE)	HRG	13.18	3	3	4	1.10	NMF	NIL	d1.47	NIL	3/31	d1.16	d.63	6/30	NIL	NIL
	4719	The Habit Restaurant (NDQ)	HABT	31.41	-	-	-	NMF	NMF	NIL	.09	NIL	3/31	.08	.00	6/30	NIL	NIL
	3244	The Hackett Group (NDQ)	HCKT	13.05	3	3	4	.85	26.1	1.5%	.50	.20	3/31	.10	d.07	6/30	NIL	NIL
	4873	Halcon Resources (NDQ)	HK	1.15	4	3	5	1.75	NMF	NIL	d.77	NIL						

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	RANKS			Trailing					LATEST RESULTS						
					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	
	3618	Hanger Inc. (NYSE)	HGR	23.04	4	3	-	1.00	14.0	NIL	1.65	NIL	6/30	.35	.52	6/30	NIL	NIL	
	5457	Hanmi Financial (NDQ)	HAFC	25.20	3	3	4	1.25	20.8	1.7%	1.21	.44	3/31	.35	.25	6/30	.11	.07	
	3061	Hansen Medical (NDQ)	HNSN	0.86	3	3	5	1.05	NMF	NIL	d.39	NIL	3/31	d.09	d.14	6/30	NIL	NIL	
	4609	Hardinge, Inc. (NDQ)	HDNG	9.55	4	3	3	1.05	NMF	0.8%	d.25	.08	3/31	d.11	d.05	6/30	.02	.02	
	3062	Harvard Bioscience (NDQ)	HBIO	5.26	3	2	3	1.00	NMF	NIL	.01	NIL	3/31	d.04	.02	6/30	NIL	NIL	
	4874	Harvest Nat. Res. (NYSE)	HNR	1.48	3	3	4	1.70	NMF	NIL	d4.49	NIL	3/31	d.13	d.19	6/30	NIL	NIL	
	3893	Hawaiian Telcom (NDQ)	HCOM	25.31	4	3	3	.85	41.5	NIL	.61	NIL	3/31	.09	.20	6/30	NIL	NIL	
	4825	Hawkins Inc (NDQ)	HWKN	39.71	2	1	3	1.10	21.9	1.9%	1.81	.76	3/31	.37	.40	6/30	.38	.36	
	3433	Hawthorn Bancshares (NDQ)	HWBK	13.90	1	3	4	.65	9.7	1.4%	1.43	.20	3/31	.39	.37	9/30	.05	.046	
	5332	HealthEquity, Inc. (NDQ)	HQY	32.70	-	-	-	NMF	NMF	NIL	.22	NIL	4/30	.09	.08	6/30	NIL	NIL	
	5333	HealthStream, Inc. (NDQ)	HSTM	31.28	2	2	3	.95	80.2	NIL	.39	NIL	3/31	.10	.08	6/30	NIL	NIL	
	3434	Heartland Finan. (NDQ)	HTLF	37.81	1	2	3	1.10	14.6	1.1%	2.59	.40	3/31	.76	.36	6/30	.10	.10	
	5032	Heartland Payment (NYSE)	HPY	55.86	2	3	3	.95	34.5	0.7%	1.62	.40	3/31	.46	.42	6/30	.10	.085	
	3022	Heartware Intl (NDQ)	HTWR	73.94	4	4	3	.70	NMF	NIL	d1.73	NIL	3/31	d.85	d1.15	6/30	NIL	NIL	
4141	4469	Hecla Mining (NYSE)	HL	2.55	3	3	4	1.25	51.0	0.4%	.05	.01	3/31	.03	.03	6/30	.003	.003	
	5136	Hemisphere Media (NDQ)	HMTV	12.47	3	3	3	.55	41.6	NIL	.30	NIL	3/31	.06	.01	6/30	NIL	NIL	
	3688	Hemispherx Biopharm. (ASE)	HEB	0.20	3	3	4	1.15	NMF	NIL	d.09	NIL	3/31	d.02	d.02	6/30	NIL	NIL	
	5310	Hercules Offshore (NDQ)	HERO	0.20	3	3	5	2.00	NMF	NIL	d1.82	NIL	3/31	d.35	.12	6/30	NIL	NIL	
	5458	Heritage Commerce (NDQ)	HTBK	9.82	2	3	3	.70	21.8	3.3%	.45	.32	3/31	.13	.10	6/30	.08	.04	
	3298	Heritage-Crystal (NDQ)	HCCI	13.78	3	3	4	.95	NMF	NIL	d.33	NIL	3/31	d.04	d.09	6/30	NIL	NIL	
	5459	Heritage Financial (NDQ)	HFWA	18.39	3	3	3	.85	19.4	2.4%	.95	.44	3/31	.32	.16	6/30	.11	NIL	
	5460	Heritage Oaks (NDQ)	HEOP	8.35	3	3	3	.70	13.5	2.9%	.62	.24	3/31	.12	d.05	6/30	.06	NIL	
	4431	Heron Therapeutics (NDQ)	HRTX	32.75	2	2	4	.85	NMF	NIL	d2.85	NIL	3/31	d.70	d.74	6/30	NIL	NIL	
	4802	hgregg Inc (NYSE)	HGG	3.60	4	3	4	1.30	NMF	NIL	d2.14	NIL	3/31	d.80	d.25	6/30	NIL	NIL	
	5033	Higher One Holdings (NYSE)	ONE	2.87	4	4	5	1.05	11.5	NIL	.25	NIL	3/31	.14	.20	6/30	NIL	NIL	
	3245	Hill International (NYSE)	HIL	5.24	1	1	5	1.15	NMF	NIL	d.20	NIL	3/31	.02	.00	6/30	NIL	NIL	
	4242	Himax Tech. (NDQ)	HIMX	8.41	3	4	-	.90	22.7	3.6%	.37	.30	3/31	.07	.09	6/30	NIL	NIL	
	4302	Hingham Institute (NDQ)	HIFS	111.81	▼4	3	2	.50	13.7	1.0%	8.15	1.12	3/31	2.11	4.40	6/30	.28	.27	
	3527	Holly Energy (NYSE)	HEP	34.02	3	2	3	.75	26.2	6.3%	1.30	2.15	3/31	3.77	.27	6/30	.538	.508	
	4047	Hollysys Automation (NDQ)	HOLI	22.61	2	3	4	1.10	13.5	NIL	1.67	NIL	3/31	.53	.17	6/30	NIL	NIL	
	5531	HomeAway Inc. (NDQ)	AWAY	31.51	4	3	3	1.05	NMF	NIL	.07	NIL	3/31	d.02	.05	6/30	NIL	NIL	
	4303	Home Bancorp Inc. (NDQ)	HBCP	24.97	2	3	2	.65	15.4	1.1%	1.62	.28	3/31	.41	.21	6/30	.07	NIL	
	5461	Home Bancshares Inc (NDQ)	HOMB	37.49	3	3	3	.90	21.5	1.3%	1.74	.50	3/31	.46	.42	6/30	.125	.075	
	4075	HomeFed Corporation (NDQ)	HOFD	47.40	3	3	3	.45	NMF	NIL	.17	NIL	3/31	d.21	d.24	6/30	NIL	NIL	
5340	5034	Home Loan Servicing (NDQ)						SEE FINAL SUPPLEMENT											
	4005	Hooker Furniture (NDQ)	HOFT	26.44	2	2	3	1.00	21.5	1.5%	1.23	.40	4/30	.32	.25	6/30	.10	.10	
	5035	Horace Mann Educ. (NYSE)	HMN	37.19	3	3	3	.95	14.2	2.7%	2.61	1.00	3/31	.81	.67	6/30	.25	.23	
	3435	Horizon Bancorp (NDQ)	HBNC	25.60	2	3	3	.55	12.4	2.2%	2.07	.56	3/31	.55	.38	6/30	.14	.11	
	5311	Hornbeck Offshore (NYSE)	HOS	20.20	3	5	4	1.65	6.6	NIL	3.07	NIL	3/31	.99	.32	6/30	NIL	NIL	
	4476	Horsehead Holding (NDQ)	ZINC	9.56	4	4	3	1.50	NMF	NIL	d.65	NIL	3/31	d.34	.01	6/30	NIL	NIL	
	4674	Hortonworks Inc. (NDQ)	HDP	25.49	-	-	-	NMF	NMF	NIL	d6.35	NIL	3/31	d.97	.00	6/30	NIL	NIL	
	3315	Houghton Mifflin (NDQ)	HMHM	26.00	1	1	-	NMF	NMF	NIL	d.86	NIL	3/31	d1.12	d1.05	6/30	NIL	NIL	
	4875	Houston Amer. Energy (NDQ)	HUSA	0.20	▼4	3	5	1.45	NMF	NIL	d.07	NIL	3/31	d.02	d.01	6/30	NIL	NIL	
	4210	Houston Wire & Cable (NDQ)	HWCC	10.08	4	4	3	1.20	13.1	4.8%	.77	.48	3/31	.13	.21	6/30	.12	.12	
	3888	Hudson Global Inc. (NDQ)	HWON	2.30	4	3	4	1.40	NMF	NIL	d.56	NIL	3/31	d.20	d.12	6/30	NIL	NIL	
	3246	Hudson Technologies (NDQ)	HDSN	3.35	3	3	4	.90	NMF	NIL	.03	NIL	3/31	.06	.01	6/30	NIL	NIL	
4741	5462	Hudson Valley Hldg (NYSE)						SEE FINAL SUPPLEMENT											
	4876	Hugoton Royalty Trst (NYSE)	HGT	3.22	4	3	3	.85	3.3	4.4%	.99	.14	3/31	.09	.19	6/30	.037	.439	
	4610	Hurco Companies (NDQ)	HURC	35.13	3	3	3	1.40	13.7	0.9%	2.57	.32	4/30	.60	.54	9/30	.08	.07	
	3101	Hutchinson Tech. (NDQ)	HTCH	1.45	3	2	5	1.25	NMF	NIL	d1.19	NIL	3/31	d.29	d.31	3/31	NIL	NIL	
	3846	Huttig Building (NDQ)	HBP	3.15	3	3	5	.65	11.7	NIL	.27	NIL	3/31	.00	d.03	6/30	NIL	NIL	
	3867	Hydrogenics Corp (NDQ)	HYGS	10.10	4	4	-	.95	NMF	NIL	d.41	NIL	3/31	d.34	d.40	6/30	NIL	NIL	
3140	3688	Hyperion Thera. (NDQ)						SEE FINAL SUPPLEMENT											
	3128	Hyster-Yale Material (NYSE)	HY	66.57	3	3	3	1.45	12.3	1.7%	5.42	1.14	3/31	.85	1.31	6/30	.285	.275	
	3247	ICF International (NDQ)	ICFI	36.05	3	3	3	1.05	18.7	NIL	1.93	NIL	3/31	.40	.47	6/30	NIL	NIL	
	3488	I.D. Systems Inc. (NDQ)	IDSY	5.72	▼3	3	4	1.00	NMF	NIL	d.96	NIL	3/31	d.24	d.24	6/30	NIL	NIL	
	4243	IEC Electrs Corp. (ASE)	IEC	4.56	4	3	4	.70	NMF	NIL	d.68	NIL	3/31	d.55	d.06	6/30	NIL	NIL	
	4304	IF Bancorp Inc. (NDQ)	IROQ	16.40	3	3	2	.45	19.1	0.6%	.86	.10	3/31	.23	.21	6/30	.05	.05	
	5334	IMS Health Holdings (NYSE)	IMS	31.26	-	-	-	NMF	86.8	NIL	.36	NIL	3/31	.86	d.09	6/30	NIL	NIL	
	5036	INTL FCStone Inc. (NDQ)	INTL	33.33	2	1	3	.80	20.3	NIL	1.64	NIL	3/31	.67	.40	6/30	NIL	NIL	
	3619	IPC Healthcare (NDQ)	IPCM	55.98	3	2	3	1.10	28.0	NIL	2.00	NIL	3/31	.36	.57	6/30	NIL	NIL	
	4244	IXYS Corp (NDQ)	IXYS	14.67	▲2	1	4	1.35	19.8	1.0%	.74	.14	3/31	.24	.00	9/30	.035	.065	
	3436	Iberiabank Corp (NDQ)	IBKC	68.39	2	1	3	.95	20.7	2.0%	3.31	1.36	3/31	.75	.74	6/30	.34	.34	
	3689	iBio Inc. (NDQ)	IBIO	0.86	3	3	4	.70	NMF	NIL	d.11	NIL	3/31	d.02	d.02	6/30	NIL	NIL	
	5229	Icad Inc. (NDQ)	ICAD	3.76	▼4	3	4	1.50	NMF	NIL	d.18	NIL	3/31	d.12	d.01	6/30	NIL	NIL	
	4018	Identiv, Inc. (NDQ)	INVE	5.26	4	4	4	1.15	NMF	NIL	d1.92	NIL	3/31	d.54	d.74	6/30	NIL	NIL	
	3690	Idera Pharma. (NDQ)	IDRA	3.50	3	3	4	.95	NMF	NIL	d.47	NIL	3/31	d.12	d.12	6/30	NIL	NIL	
4741	5230	iGate Corp. (NDQ)						SEE FINAL SUPPLEMENT											
	3214	Ignite Restaurant (NDQ)	IRG	5.11	3	5	5	1.05	NMF	NIL	d2.20	NIL	3/31	d.12	d.01	6/30	NIL	NIL	
	4134	Ignitya, Inc. (NDQ)	RXDX	16.09	-	-	-	NMF	NMF	NIL	d3.05	NIL	3/31	d1.15	d.28	6/30	NIL	NIL	
	4245	Ikanos Comm. (NDQ)	IKAN	1.99	3	3	5	1.00	NMF	NIL	d3.80	NIL	3/31	d.77	d1.04	6/30	NIL	NIL	
	4526	Ikonics Corp (NDQ)	IKNX	15.25	5	5	4	.50	NMF	NIL	.11	NIL	3/31	d.11	.10	6/30	NIL	NIL	
	5231	Image Sensing (NDQ)	ISNS	3.90	3	3	5	.90	NMF	NIL	d1.42	NIL	3/31	d.23	d.76	6/30	NIL	NIL	
	4019	Imation Corp. (NYSE)	IMN	4.27	2	3	3	.95	NMF	NIL	d2.11	NIL	3/31	d.35	d.42	6/30	NIL	NIL	
	4020	Immersion Corp (NDQ)	IMMR	12.91	3	2	4	1.15	NMF	NIL	.09	NIL	3/31	.00	.05	6/30	NIL	NIL	
	3691	ImmunoCellular Thera (NYSE)	IMUC	0.48	3	3	5	1.10	NMF	NIL	d.12	NIL	3/31	d.02	d.06	6/30	NIL	NIL	
	3692	ImmunoGen Inc. (NDQ)	IMGN	16.90	▲2	3	4	.95	NMF	NIL	d.66	NIL	3/31	d.25	d.44	6/30	NIL	NIL	
	3693	Immunomedics (NDQ)	IMMU	4.17	3	3	4	1.05	NMF	NIL	d.51	NIL	3/31	d.13	d.11	6/30	NIL	NIL	
	4432	Impax Laboratories (NDQ)	IPXL	48.55	3	3	3	1.10	77.1	NIL	.63	NIL	3/31	d.09	.09	6/30	NIL	NIL	

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	RANKS			Trailing					LATEST RESULTS					
					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
	5232	Imperva, Inc. (NYSE)	IMPV	68.74	1	2	4	1.05	NMF	NIL	d2.34	NIL	3/31	d.74	d.68	6/30	NIL	NIL
	5335	Imprivata, Inc. (NYSE)	IMPR	15.88	-	-	-	NMF	NMF	NIL	d1.62	NIL	3/31	d.28	.00	6/30	NIL	NIL
	4675	inContact Inc (NDQ)	SAAS	9.75	3	3	3	1.15	NMF	NIL	d.24	NIL	3/31	d.10	d.04	6/30	NIL	NIL
	5312	Independence Cont. (NYSE)	ICD	7.99	-	-	-	NMF	8.8	NIL	.91	NIL	3/31	.06	d.30	6/30	NIL	NIL
	4336	Independence Hldg (NYSE)	IHC	13.29	3	4	3	1.05	13.0	0.7%	1.02	.09	3/31	.30	.20	6/30	NIL	NIL
	5463	Independent Bank MA (NDQ)	INDB	47.99	3	3	3	1.05	20.7	2.2%	2.32	1.04	3/31	.38	.55	6/30	.26	.24
	3437	Indep Bank Corp/MI (NDQ)	IBCP	13.72	2	3	4	1.00	17.2	1.7%	.80	.24	3/31	.16	.13	6/30	.06	.06
	3299	Industrial Svcs (NDQ)	IDSA	4.04	4	3	5	1.40	NMF	NIL	d1.26	NIL	3/31	d.39	d.09	6/30	NIL	NIL
	4433	Infinity Pharma. (NDQ)	INFI	10.66	5	4	4	.95	NMF	NIL	d1.49	NIL	3/31	d1.91	d.87	6/30	NIL	NIL
	3469	Infinity Prop. (NDQ)	IPCC	77.35	3	3	3	.80	15.4	2.2%	5.03	1.72	3/31	.97	.89	6/30	.43	.36
	4101	InfoSonics Corp. (NDQ)	IFON	2.71	3	3	5	.75	45.2	NIL	.06	NIL	3/31	.04	.00	6/30	NIL	NIL
	3063	InfuSystem Holdings (NDQ)	INFU	3.19	3	3	4	.60	29.0	NIL	.11	NIL	3/31	d.02	.02	6/30	NIL	NIL
	5233	InnerWorkings Inc (NDQ)	INWK	6.41	4	3	4	.95	7.5	NIL	.85	NIL	3/31	.02	.01	6/30	NIL	NIL
	5234	Innodata, Inc. (NDQ)	INOD	2.61	4	3	4	.75	NMF	NIL	d.12	NIL	3/31	d.07	.01	6/30	NIL	NIL
	4826	Innophos Holdings (NDQ)	IPHS	52.14	3	4	3	1.15	18.4	3.7%	2.83	1.92	3/31	.55	.63	6/30	.48	.40
	3332	Innovative Solutions (NDQ)	ISSC	2.93	4	3	5	1.05	NMF	NIL	d.09	NIL	3/31	d.02	.05	6/30	NIL	NIL
	3694	Inovio Pharma. (ASE)	INO	7.88	3	3	4	1.35	NMF	NIL	d.61	NIL	3/31	d.18	d.21	6/30	NIL	NIL
	4246	Inphi Corp. (NYSE)	IPHI	22.27	3	3	4	1.35	NMF	NIL	d.92	NIL	3/31	d.26	d.03	6/30	NIL	NIL
	3248	Insignia Systems (NDQ)	ISIG	2.70	3	3	4	.60	NMF	NIL	.02	NIL	3/31	.01	.01	6/30	NIL	NIL
	3695	Insmid Inc. (NDQ)	INSM	25.15	3	3	4	1.30	NMF	NIL	d2.04	NIL	3/31	d.55	d.35	6/30	NIL	NIL
	3847	Installed Building (NYSE)	IBP	25.24	-	-	-	NMF	53.7	NIL	.47	NIL	3/31	.04	.02	6/30	NIL	NIL
	4515	Insteel Industries (NDQ)	IIIN	18.32	▼4	5	3	1.20	20.1	0.7%	.91	.12	3/31	.14	.19	6/30	.03	.03
	4211	Integrated Electric (NDQ)	IEES	7.01	3	3	4	.80	14.6	NIL	.48	NIL	3/31	.08	.02	6/30	NIL	NIL
4140	4247	Integrated Silicon (NDQ)	ISSI	21.86	*	*	3	1.35	59.1	1.1%	.37	.24	3/31	.03	.15	6/30	.06	NIL
	4021	Intellicheck Mobil (ASE)	IDN	1.25	3	3	5	.90	NMF	NIL	d1.53	NIL	3/31	d.14	d.20	6/30	NIL	NIL
	4124	Interactive Brokers (NDQ)	IBKR	45.04	4	3	3	.75	NMF	0.9%	.21	.40	3/31	d.22	.34	6/30	.10	.10
	5235	Interactive Intel. (NDQ)	ININ	43.88	3	3	3	1.15	NMF	NIL	d2.01	NIL	3/31	d.16	d.13	6/30	NIL	NIL
	4676	InterCloud Systems (NDQ)	ICLD	2.16	3	2	5	2.35	NMF	NIL	d2.88	NIL	3/31	d.60	d.96	6/30	NIL	NIL
	4248	Intermolecular, Inc. (NDQ)	IMI	2.20	4	3	4	.70	NMF	NIL	d.54	NIL	3/31	d.15	d.08	6/30	NIL	NIL
	3023	Intersect ENT, Inc. (NDQ)	XENT	29.89	-	-	-	NMF	NMF	NIL	d.71	NIL	3/31	d.23	.00	6/30	NIL	NIL
		Intercept Pharma. (NDQ)						MOVED TO STANDARD EDITION										
	4677	Internap Network (NDQ)	INAP	9.70	3	2	3	1.20	NMF	NIL	d.76	NIL	3/31	d.20	d.21	6/30	NIL	NIL
	5464	Intl. Bancshares (NDQ)	IBOC	27.21	3	3	3	1.25	12.5	2.1%	2.17	.58	3/31	.54	.65	6/30	.29	.25
	3273	Intl Shipholding (NYSE)	ISH	6.37	3	4	4	1.15	NMF	3.1%	d4.99	.20	3/31	d.79	d.62	6/30	.05	.25
	5532	Internet Patents (NDQ)	PTNT	3.06	4	3	3	.40	NMF	NIL	d.43	NIL	3/31	d.14	d.06	6/30	NIL	NIL
	4877	InterOil Corp. (ASE)	IOC	47.16	4	3	4	1.55	NMF	NIL	d2.48	NIL	3/31	d.44	1.97	6/30	NIL	NIL
	4022	Interphase Corp. (NDQ)	INPH	0.59	3	3	5	.90	NMF	NIL	d.71	NIL	3/31	d.18	d.14	6/30	NIL	NIL
	3323	Intersections Inc (NDQ)	INTX	2.37	3	3	4	.80	NMF	NIL	d1.57	NIL	3/31	d.06	d.15	6/30	NIL	.20
	3836	Intertape Polymer (NDQ)	IPOF	15.51	2	2	-	.90	26.7	3.1%	.58	.48	3/31	.19	.21	6/30	.12	.08
	5090	Interval Leisure (NDQ)	IILG	22.36	1	1	3	1.15	16.0	2.1%	1.40	.48	3/31	.44	.40	6/30	.12	.11
	4249	inTEST Corp. (NDQ)	INTT	4.25	3	3	4	1.10	12.5	NIL	.34	NIL	3/31	.04	.03	6/30	NIL	NIL
	4048	Intevac Inc. (NDQ)	IVAC	5.45	3	5	4	1.35	NMF	NIL	d1.10	NIL	3/31	d.12	d.18	3/31	NIL	NIL
	4721	Intra-Cellular Thera (NDQ)	ITCI	35.54	-	-	-	NMF	NMF	NIL	d1.61	NIL	3/31	d.72	d.18	6/30	NIL	NIL
	4678	Intralinks Holdings (NYSE)	IL	11.65	3	3	4	1.40	NMF	NIL	d.55	NIL	3/31	d.17	d.09	6/30	NIL	NIL
	4841	Intrawest Resorts (NYSE)	SNOW	11.58	2	1	-	NMF	NMF	NIL	d.18	NIL	3/31	2.85	2.48	6/30	NIL	NIL
	4510	Intrepid Potash Inc. (NYSE)	IPI	11.09	4	3	4	1.40	50.4	NIL	.22	NIL	3/31	.09	.00	6/30	NIL	NIL
	3696	Intrexon Corp. (NYSE)	XON	50.23	2	2	-	NMF	NMF	NIL	d.62	NIL	3/31	.25	.04	6/30	NIL	NIL
	4049	IntriCon Corp (ASE)	IIN	7.15	3	3	5	.40	21.7	NIL	.33	NIL	3/31	.05	.14	6/30	NIL	NIL
	4250	InvenSense Inc. (NYSE)	INVN	13.66	▲3	4	4	1.90	NMF	NIL	d.01	NIL	3/31	.00	d.06	6/30	NIL	NIL
	4632	Inventure Foods (NDQ)	SNAK	11.00	5	5	3	.70	NMF	NIL	d.30	NIL	3/31	d.75	.08	6/30	NIL	NIL
	5037	Investors Title (NDQ)	ITIC	71.75	3	3	3	.70	14.0	0.4%	5.12	.32	3/31	.86	.48	6/30	.08	.08
	3064	InVivo Therapeutics (NDQ)	NVIV	14.43	3	2	4	.70	NMF	NIL	d1.20	NIL	3/31	d.64	d.28	6/30	NIL	NIL
	3489	iPass Inc (NDQ)	IPAS	1.04	3	3	4	.90	NMF	NIL	d.15	NIL	3/31	d.05	d.09	6/30	NIL	NIL
	3065	IRADIMED CORP. (NDQ)	IRMD	21.92	-	-	-	NMF	81.2	NIL	.27	NIL	3/31	.12	.05	6/30	NIL	NIL
	3024	Iridex Corp. (NDQ)	IRIX	8.27	▼3	3	4	.75	8.6	NIL	.96	NIL	3/31	.02	.05	6/30	NIL	NIL
	3803	Iridium Comm. (ASE)	IRDM	8.54	2	1	3	.80	12.7	NIL	.67	NIL	3/31	.17	.19	6/30	NIL	NIL
	4434	Ironwood Pharma. (NDQ)	IRWD	11.53	3	4	3	1.10	NMF	NIL	d1.25	NIL	3/31	d.24	d.38	6/30	NIL	NIL
	4842	Isle of Capri (NDQ)	ISLE	19.51	2	2	5	1.25	55.7	NIL	▲.35	NIL	4/30	.31	d.87	6/30	NIL	NIL
	4878	Isramco Inc. (NDQ)	ISRL	143.48	▲4	3	4	1.25	NMF	NIL	1.06	NIL	3/31	.66	1.50	6/30	NIL	NIL
	3102	Iteris Inc (ASE)	ITI	1.69	4	3	3	.85	NMF	NIL	d.03	NIL	3/31	d.02	.00	6/30	NIL	NIL
	4050	Ituran Location (NDQ)	ITRN	25.44	3	3	3	.70	17.8	2.5%	1.43	.64	3/31	.33	.35	9/30	.16	.19
	4102	Ixia (NDQ)	XXIA	12.39	1	1	4	1.30	NMF	NIL	d.40	NIL	3/31	d.12	d.26	6/30	NIL	NIL
	4125	JMP Group Inc. (NYSE)	JMP	7.13	3	1	5	1.10	23.0	6.2%	.31	.44	3/31	d.09	.17	6/30	.109	.095
	3528	JP Energy Partners (NYSE)	JPEP	12.96	-	-	-	NMF	NMF	10.0%	d.49	1.30	3/31	.02	.00	6/30	.325	.325
	4076	J.W. Mays (NDQ)	MAYS	55.80	3	3	4	.60	84.5	NIL	.66	NIL	4/30	.21	.11	6/30	NIL	NIL
	5091	JAKKS Pacific (NDQ)	JAKK	8.93	2	2	5	.90	28.8	NIL	.31	NIL	3/31	d.40	d.74	6/30	NIL	NIL
	3215	Jamba Inc (NDQ)	JMBA	15.82	3	3	4	1.20	NMF	NIL	d.31	NIL	3/31	d.11	d.01	6/30	NIL	NIL
	4495	Jewett-Cameron (NDQ)	JCTCF	10.88	3	3	3	.55	16.0	NIL	.68	NIL	2/28	.11	.08	6/30	NIL	NIL
	5236	Jive Software, Inc. (NDQ)	JIVE	5.31	3	4	4	1.40	NMF	NIL	d.66	NIL	3/31	d.11	d.24	6/30	NIL	NIL
	4658	Joe's Jeans (NDQ)	JOEZ	0.21	▲3	3	5	1.30	NMF	NIL	d.74	NIL	5/31	◆d.05	.01	6/30	NIL	NIL
	4611	John Bean Tech (NYSE)	JBT	36.77	3	3	3	1.10	25.2	1.0%	1.46	.36	3/31	.27	d.16	6/30	.09	.09
	5092	Johnson Outdoors (NDQ)	JOUT	23.83	4	4	3	1.05	91.7	1.3%	.26	.30	3/31	.36	.67	9/30	.075	.075
	4879	Jones Energy, Inc. (NYSE)	JONE	8.34	4</													

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					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
	3333	KVH Industries (NDQ)	KVHI	13.72	▲3	3	4	1.20	NMF	NIL	d.02	NIL	3/31	d.09	d.07	6/30	NIL	NIL
	4477	Kaiser Aluminum (NDQ)	KALU	82.58	3	3	3	1.05	17.9	1.9%	4.62	1.60	3/31	1.59	.85	6/30	.40	.35
	4436	KaloBios Pharma (NDQ)	KBIO	3.09	3	3	5	1.40	NMF	NIL	d8.96	NIL	3/31	d2.32	d2.56	6/30	NIL	NIL
	4337	Kansas City Life Ins (NDQ)	KCLI	45.46	3	5	3	.80	16.0	2.4%	2.85	1.08	3/31	.63	.52	6/30	.27	.27
	3820	Kapstone Paper (NYSE)	KS	23.94	3	4	3	1.15	14.1	NIL	1.70	NIL	3/31	.27	.33	6/30	NIL	NIL
	4437	Karyopharm Therap. (NDQ)	KPTI	26.94	4	4	-	NMF	NMF	NIL	d2.69	NIL	3/31	d.74	d.46	6/30	NIL	NIL
	4305	Kearny Financial (NDQ)	KRNY	11.56	▼3	3	3	.80	96.3	NIL	.12	NIL	3/31	.04	.02	6/30	NIL	NIL
	4077	Kennedy-Wilson Hldgs (NYSE)	KW	25.16	3	3	3	.85	NMF	1.9%	d.05	.48	3/31	d.05	.12	6/30	.12	.09
	4306	Kentucky First Fed. (NDQ)	KFFB	8.50	2	3	3	.40	37.0	4.7%	.23	.40	3/31	.06	.06	6/30	.10	.10
	4438	Keryx Biopharma. (NDQ)	KERX	10.01	5	5	4	1.10	NMF	NIL	d1.34	NIL	3/31	d.28	d.15	6/30	NIL	NIL
	4006	Kewaunee Scientific (NDQ)	KEQU	16.80	4	4	3	.60	12.6	2.9%	1.33	.48	4/30	.23	.37	6/30	.12	.11
	5313	Key Energy Svcs. (NYSE)	KEG	1.33	4	3	5	1.95	NMF	NIL	d.95	NIL	3/31	d.39	d.08	6/30	NIL	NIL
	4612	Key Technology (NDQ)	KTEC	12.62	4	4	3	.60	NMF	NIL	d.93	NIL	3/31	d.31	d.11	6/30	NIL	NIL
	4023	Key Tronic Corp (NDQ)	KTCC	10.44	2	1	5	1.00	36.0	NIL	.29	NIL	3/31	.16	.12	6/30	NIL	NIL
	5288	The KEYW Holding (NDQ)	KEYW	9.59	4	5	4	1.10	NMF	NIL	d.42	NIL	3/31	d.16	d.08	6/30	NIL	NIL
	3889	Kforce Inc (NDQ)	KFCR	24.60	3	3	3	1.30	24.6	1.8%	1.00	.44	3/31	.20	.13	6/30	.11	.10
	3620	Kindred Healthcare (NYSE)	KND	21.06	3	1	5	1.50	NMF	2.3%	d2.38	.48	3/31	d1.80	.34	6/30	.24	.12
	4803	Kirkland's Inc (NDQ)	KIRK	28.26	3	2	4	1.20	27.7	NIL	1.02	NIL	4/30	.14	.12	6/30	NIL	NIL
	4722	Kite Pharma, Inc. (NDQ)	KITE	69.79	-	-	-	NMF	NMF	NIL	d3.20	NIL	3/31	d.36	d.66	6/30	NIL	NIL
		Knoll Inc (NYSE)						MOVED TO STANDARD EDITION										
	3216	Kona Grill (NDQ)	KONA	20.78	4	3	4	.95	NMF	NIL	d.02	NIL	3/31	d.08	.03	6/30	NIL	NIL
	4251	Kopin Corp (NDQ)	KOPN	3.41	▲3	3	3	1.25	NMF	NIL	d.36	NIL	3/31	d.06	d.15	6/30	NIL	NIL
	4496	Koppers Holdings (NYSE)	KOP	24.54	4	4	4	1.50	NMF	NIL	d1.88	NIL	3/31	d.16	.11	6/30	NIL	.25
	4880	Kosmos Energy (NYSE)	KOS	8.00	4	3	3	1.30	25.0	NIL	.32	NIL	3/31	d.21	.19	6/30	NIL	NIL
	5129	Koss Corp. (NDQ)	KOSS	2.46	3	3	4	.50	NMF	NIL	d.27	NIL	3/31	.01	.00	6/30	NIL	.06
	4827	Kraton Performance (NYSE)	KRA	24.09	2	1	4	1.40	NMF	NIL	.11	NIL	3/31	d.30	d.24	6/30	NIL	NIL
	3334	Kratos Def. & Sec. (NDQ)	KTOS	6.24	4	3	5	1.40	NMF	NIL	d.94	NIL	3/31	d.28	d.25	6/30	NIL	NIL
4140	4439	KYTHERA Biopharma. (NDQ)	KYTH	74.58	*	*	4	.55	NMF	NIL	d4.16	NIL	3/31	d1.24	d3.18	6/30	NIL	NIL
	3926	LDR Holding Corp. (NDQ)	LDRH	43.09	1	1	-	NMF	NMF	NIL	d.41	NIL	3/31	d.12	d.14	6/30	NIL	NIL
	3812	LGI Homes, Inc. (NDQ)	LGIH	19.45	1	2	-	NMF	13.5	NIL	1.44	NIL	3/31	.33	.22	6/30	NIL	NIL
	3103	LGL Group (ASE)	LGL	4.24	3	3	5	1.05	NMF	NIL	d.85	NIL	3/31	d.07	d.31	6/30	NIL	NIL
	3621	LHC Group (NDQ)	LHCG	40.38	2	2	3	.90	28.4	NIL	1.42	NIL	3/31	.39	.23	6/30	NIL	NIL
	3335	LMI Aerospace Inc. (NDQ)	LMAI	10.23	3	4	4	1.05	NMF	NIL	d2.34	NIL	3/31	d.11	d.03	6/30	NIL	NIL
	3438	LNB Bancorp Inc (NDQ)	LNB	18.85	*	*	3	.75	24.5	0.6%	.77	.12	3/31	.19	.16	9/30	.03	.01
	4051	LRAD Corp. (NDQ)	LRAD	2.03	▲3	3	4	.85	20.3	NIL	.10	NIL	3/31	.01	.02	6/30	NIL	NIL
5140	4881	LRR Energy, L.P. (NYSE)	LRE	7.00	*	*	5	1.10	7.1	10.7%	.98	.75	3/31	d.82	.10	6/30	.188	.493
	4212	LSI Industries (NDQ)	LYTS	9.84	1	2	3	1.25	89.5	1.2%	.11	.12	3/31	.02	d.04	6/30	.03	.06
	5038	Ladenburg Thalmann (ASE)	LTS	3.34	▲3	3	4	1.10	NMF	NIL	.02	NIL	3/31	d.05	.01	6/30	NIL	NIL
	5465	Lakeland Bancorp (NDQ)	LBAI	12.34	1	2	3	1.00	14.5	2.8%	.85	.34	3/31	.22	.19	6/30	.085	.071
	3439	Lakeland Finl (NDQ)	LKFN	43.87	2	3	3	.85	16.4	2.2%	2.68	.98	3/31	.66	.59	6/30	.245	.21
	3249	Lakeland Ind (NDQ)	LAKI	10.94	3	3	5	.45	7.9	NIL	1.39	NIL	4/30	.30	.00	6/30	NIL	NIL
	4307	Lake Shore Bancorp (NDQ)	LSBK	13.50	4	3	2	.40	27.6	2.1%	.49	.28	3/31	.07	.13	6/30	.07	.07
	4308	Lake Sunapee Bank (NDQ)	LSBG	14.89	3	3	3	.55	12.2	3.5%	1.22	.52	3/31	.28	.25	6/30	.13	.13
	4843	Lakes Entertainment (NDQ)	LACO	8.90	3	2	4	.85	NMF	NIL	d1.85	NIL	3/31	d.13	d.13	6/30	NIL	NIL
	4828	Landec Corp. (NDQ)	LND	14.05	3	3	3	.95	27.0	NIL	.52	NIL	2/28	.14	.24	6/30	NIL	NIL
	3282	Landstar Sys. (NDQ)	LSTR	68.07	3	2	2	.90	21.6	0.4%	3.15	.28	3/31	.67	.61	6/30	.07	.06
	4440	Lannett Company (ASE)	LCI	62.74	2	3	4	1.15	16.7	NIL	3.76	NIL	3/31	.97	.63	6/30	NIL	NIL
	3490	Lantronix Inc. (NDQ)	LTRX	1.63	4	3	5	.40	NMF	NIL	d.13	NIL	3/31	d.06	d.01	6/30	NIL	NIL
	4309	Laporte Bancorp (NDQ)	LPSB	13.51	1	2	3	.45	16.1	1.2%	.84	.16	3/31	.18	.15	6/30	.04	.04
	4844	La Quinta Holdings (NYSE)	LQ	23.94	-	-	-	NMF	NMF	NIL	.14	NIL	3/31	.05	d.06	6/30	NIL	NIL
	4882	Laredo Petroleum (NYSE)	LPI	11.83	3	4	4	1.75	6.4	NIL	1.85	NIL	3/31	.00	.00	6/30	NIL	NIL
	3898	Layne Christensen (NDQ)	LAYN	9.29	3	4	4	1.00	NMF	NIL	d2.30	NIL	4/30	d.33	d1.48	6/30	NIL	NIL
	3317	Learning Tree Int'l (NDQ)	LTRE	1.03	▲2	1	4	.75	NMF	NIL	d.48	NIL	3/31	d.37	d.35	6/30	NIL	NIL
	5138	Lee Enterprises (NYSE)	LEE	3.16	3	3	5	1.05	39.5	NIL	.08	NIL	3/31	.03	.03	6/30	NIL	NIL
	4883	Legacy Reserves (NDQ)	LGCY	9.69	5	5	3	1.10	33.4	14.4%	.29	1.40	3/31	d.29	.03	6/30	.35	.595
	5039	Legacy Texas Fin. (NDQ)	LTXB	30.29	2	1	3	.85	31.6	1.7%	.96	.52	3/31	.35	.20	6/30	.13	.12
	4497	Leucadia National (NYSE)	LUX	25.20	3	4	3	1.40	21.0	1.0%	1.20	.25	3/31	.89	.27	6/30	.063	.063
	3697	Lexicon Pharm. (NDQ)	LXRX	8.84	4	4	4	1.25	NMF	NIL	d.98	NIL	3/31	d.28	d.42	6/30	NIL	NIL
	3828	Libbey Inc. (ASE)	LBY	40.38	3	3	3	.95	21.4	1.1%	1.89	.44	3/31	.14	d.16	6/30	.11	NIL
	5040	Liberty Tax Inc. (NDQ)	TAX	25.54	4	4	3	.65	29.0	NIL	.88	NIL	4/30	2.31	2.18	6/30	NIL	NIL
	3324	LifeLock Inc. (NYSE)	LOCK	16.74	3	2	3	1.00	NMF	NIL	d.03	NIL	3/31	d.10	d.04	6/30	NIL	NIL
4141	5093	Life Time Fitness (NYSE)						SEE FINAL SUPPLEMENT										
	3829	Lifetime Brands (NDQ)	LCUT	15.23	3	5	3	.90	72.5	1.0%	.21	.15	3/31	d.15	d.22	9/30	.038	.038
	4723	Lifefantage Corp. (NDQ)	LFVN	0.54	3	3	5	.90	6.0	NIL	.09	NIL	3/31	.01	.02	6/30	NIL	NIL
	4633	Lifeway Foods (NDQ)	LWAY	16.65	▲2	2	3	.80	97.9	NIL	.17	NIL	12/31	.00	d.03	6/30	NIL	NIL
	3698	Ligand Pharm. (NDQ)	LGND	104.13	3	2	4	1.05	NMF	NIL	.50	NIL	3/31	.04	.10	6/30	NIL	NIL
	3868	Lightbridge Corp (NDQ)	LTBR	1.09	3	3	5	1.05	NMF	NIL	d.27	NIL	3/31	d.06	d.10	6/30	NIL	NIL
	3105	LightPath Tech (NDQ)	LPTH	1.97	3	3	5	.75	NMF	NIL	d.01	NIL	3/31	.01	d.01	6/30	NIL	NIL
	4884	Lilis Energy Inc. (NDQ)	LLEX	1.13	3	3	5	1.35	NMF	NIL	d.87	NIL	3/31	d.29	d.40	6/30	NIL	NIL
	3250	Lime Energy Co. (NDQ)	LIME	3.41	3	3	5	1.10	NMF	NIL	d.98	NIL	3/31	d.25	d.71	6/30	NIL	NIL
	4679	Limelight Networks (NDQ)	LLNW	4.20	2	3	4	1.75	NMF	NIL	d.23	NIL	3/31	d.06	d.08	6/30	NIL	NIL
	4498	Limoneira Company (NDQ)	LMNR	21.01	3	4	4	1.25	45.7	0.9%	.46	.18	4/30	.17	.15	6/30	.045	.038
	3004	Linamar Corp. (TSE)	LNR.TO	81.72	1	2	-	1.05	14.9	0.5%	5.47	.40						

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	RANKS			Trailing					LATEST RESULTS					
					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
	3704	Merrimack Pharma. (NDQ)	MACK	11.87	2	2	4	1.20	NMF	NIL	d.85	NIL	3/31	d.32	d.27	6/30	NIL	NIL
**	3492	Meru Networks Inc (NDQ)	MERU	1.62	*	*	4	1.05	NMF	NIL	d.87	NIL	3/31	d.33	d.35	6/30	NIL	NIL
	3070	Mesa Labs Inc. (NDQ)	MLAB	88.35	3	2	3	.60	33.7	0.7%	2.62	.64	3/31	.61	.95	6/30	.16	.15
	4530	Metabolix Inc. (NDQ)	MBLX	3.36	▲2	3	4	.95	NMF	NIL	d2.40	NIL	3/31	d.24	d1.26	6/30	NIL	NIL
	4313	Meta Financial Grp. (NDQ)	CASH	48.70	2	2	4	.80	18.9	1.1%	2.57	.52	3/31	.78	.67	6/30	.13	.13
	4516	Metalico Inc. (ASE)	MEA	0.50	*	*	5	1.50	NMF	NIL	d.77	NIL	3/31	d.15	d.09	6/30	NIL	NIL
	3005	Metaldyne Perf. (NYSE)	MPG	18.39	-	-	-	NMF	15.3	2.0%	1.20	.36	3/31	.47	.33	6/30	.09	NIL
	4054	Methode Elec. (NYSE)	MEI	27.10	3	3	3	1.25	10.5	1.3%	2.57	.36	4/30	.68	1.26	6/30	.09	.09
	5467	Metro Bancorp (NDQ)	METR	26.99	2	3	3	1.00	18.0	1.0%	1.50	.28	3/31	.39	.35	6/30	.07	NIL
	3337	Micronet Enertec (NDQ)	MICT	3.08	4	3	-	NMF	NMF	NIL	d.43	NIL	3/31	d.12	d.06	6/30	NIL	NIL
5549	4256	Microsemi Corp. (NDQ)	MSCC	33.77	2	3	3	1.35	37.1	NIL	.91	NIL	3/31	.26	d.06	6/30	NIL	NIL
	5242	MicroStrategy (NDQ)	MSTR	180.70	2	2	3	1.20	64.5	NIL	2.80	NIL	3/31	1.79	d.57	6/30	NIL	NIL
	3107	Microvision Inc. (NDQ)	MVIS	2.72	▲2	3	4	1.20	NMF	NIL	d.33	NIL	3/31	d.09	d.23	6/30	NIL	NIL
	3531	Midcoast Energy (NYSE)	MEP	10.31	5	4	-	NMF	10.9	13.5%	.95	1.39	3/31	d.43	.01	6/30	.348	.313
	4890	Mid-Con Energy (NDQ)	MCEP	4.35	4	3	4	1.30	5.6	11.5%	.78	.50	3/31	d.14	.08	6/30	.125	.515
	5468	Middleburg Financial (NDQ)	MBRG	18.18	3	5	3	.55	16.1	2.2%	1.13	.40	3/31	.34	.27	6/30	.10	.07
	5469	Midsouth Bancorp (NYSE)	MSL	14.94	5	5	3	.85	13.2	2.4%	1.13	.36	3/31	.12	.57	9/30	.09	.09
	4891	Midstates Petroleum (NYSE)	MPO	0.80	4	3	5	2.20	NMF	NIL	d1.08	NIL	3/31	d2.88	d.79	6/30	NIL	NIL
	3909	Millennial Media (NYSE)	MM	1.90	3	3	4	1.25	NMF	NIL	d.53	NIL	3/31	d.14	d.12	6/30	NIL	NIL
	4892	Miller Energy Res. (NYSE)	MILL	0.21	▲3	3	5	1.75	NMF	NIL	d6.03	NIL	1/31	d3.39	d.15	6/30	NIL	NIL
	3130	Miller Inds. (NYSE)	MLR	18.85	▼3	3	3	1.00	13.7	3.4%	1.38	.64	3/31	.27	.20	6/30	.16	.15
	3071	Misonix Inc (NDQ)	MSON	8.61	▼3	3	4	.80	22.7	NIL	.38	NIL	3/31	.03	.02	6/30	NIL	NIL
	3252	Mistras Group Inc. (NYSE)	MG	19.08	4	4	3	.85	27.7	NIL	.69	NIL	2/28	.06	.04	6/30	NIL	NIL
	5314	Mitcham Inds (NDQ)	MIND	4.31	▼4	3	4	1.30	NMF	NIL	d1.05	NIL	4/30	d.02	.29	6/30	NIL	NIL
5548	4025	Mitek Systems Inc (NDQ)	MITK	3.83	3	3	4	1.60	NMF	NIL	d.03	NIL	3/31	.02	d.07	6/30	NIL	NIL
	4104	Mitel Networks (NDQ)	MITL	9.01	3	4	4	.85	37.5	NIL	.24	NIL	3/31	.16	d.16	6/30	NIL	NIL
	5243	MobileIron, Inc. (NDQ)	MOBL	5.86	-	-	-	NMF	NMF	NIL	d2.29	NIL	3/31	d1.23	d.24	6/30	NIL	NIL
	3108	Mocon Inc. (NDQ)	MOCO	15.85	2	3	3	.85	24.4	2.8%	.65	.44	3/31	.16	.13	9/30	.11	.11
	5244	Model N, Inc. (NYSE)	MODN	12.06	1	2	4	.90	NMF	NIL	d.86	NIL	3/31	d.18	d.21	6/30	NIL	NIL
	5245	ModusLink Global (NDQ)	MLNK	3.53	3	3	4	.90	NMF	NIL	d.42	NIL	4/30	d.23	d.19	6/30	NIL	NIL
	5046	Moelis & Company (NYSE)	MC	29.11	-	-	-	NMF	NMF	2.7%	d.08	.80	3/31	.25	.00	6/30	.20	NIL
	3623	Molina Healthcare (NYSE)	MOH	71.91	3	3	3	1.10	41.3	NIL	1.74	NIL	3/31	.56	.09	6/30	NIL	NIL
	4478	Molycorp Inc. (NDQ)						SEE FINAL REPORT										
	3705	Momenta Pharma. (NDQ)	MNTA	22.50	3	2	4	1.10	NMF	NIL	d1.78	NIL	3/31	d.40	d.53	6/30	NIL	NIL
	4846	Monarch Casino (NDQ)	MCR1	20.95	2	2	3	1.05	23.8	NIL	.88	NIL	3/31	.24	.19	6/30	NIL	NIL
	5047	MoneyGram Int'l Inc. (NDQ)	MGI	8.75	5	4	4	1.10	NMF	NIL	d.64	NIL	3/31	d1.16	.54	6/30	NIL	NIL
	4257	Monolithic Power (NDQ)	MPWR	49.51	2	1	3	1.30	72.8	1.6%	.68	.80	3/31	.15	.23	9/30	.20	.15
	5246	Monotype Imaging (NDQ)	TYPE	24.71	3	4	3	1.10	32.1	1.6%	.77	.40	3/31	.18	.22	9/30	.08	.08
	4929	Montpelier Re (NYSE)	MRH	42.16	3	2	3	.80	11.2	1.9%	3.77	.80	3/31	1.15	1.86	6/30	.40	.125
	4847	Morgans Hotel (NDQ)	MHGC	6.35	3	4	4	1.35	NMF	NIL	d1.60	NIL	3/31	d.49	d.84	6/30	NIL	NIL
	5048	Morningstar Inc (NDQ)	MORN	81.27	1	2	2	.85	30.9	0.9%	2.63	.76	3/31	.67	.58	9/30	.19	.17
	4258	MoSys Inc (NDQ)	MOSY	1.67	3	3	4	1.15	NMF	NIL	d.65	NIL	3/31	d.15	d.16	6/30	NIL	NIL
	3006	Motorcar Parts (NDQ)	MPAA	30.66	3	3	4	1.10	46.5	NIL	.66	NIL	3/31	.16	.19	6/30	NIL	NIL
	3253	Multi-Color Corp. (NDQ)	LABL	63.65	3	3	3	1.00	23.3	0.3%	2.73	.20	3/31	.69	.73	6/30	.05	.05
	4259	Multi-Fineline (NDQ)	FLX	18.87	1	1	3	1.05	62.9	NIL	.30	NIL	3/31	.36	d1.50	6/30	NIL	NIL
	4314	NASB Finl (NDQ)	NASB	26.00	3	2	-	.95	11.9	3.1%	2.19	.80	3/31	.54	.79	6/30	.20	.10
	5470	NBT Bancorp (NDQ)	NBTB	26.73	3	3	3	.95	13.7	3.3%	1.95	.88	3/31	.41	.41	6/30	.22	.21
	5291	NCI Inc (NDQ)	NCIT	10.49	3	3	4	.95	14.8	NIL	.71	NIL	3/31	.18	.10	6/30	NIL	NIL
	5537	NIC Inc (NDQ)	EGOV	17.99	4	3	3	.90	30.5	NIL	.59	NIL	3/31	.14	.14	6/30	NIL	NIL
	4501	NL Inds. (NYSE)	NL	7.46	4	4	3	1.25	10.4	NIL	.72	NIL	3/31	.21	.08	6/30	NIL	NIL
	3869	NRG Yield, Inc. (NYSE)	NYLDA	21.95	▼4	3	3	NMF	NMF	3.6%	.17	.80	3/31	d.08	.09	6/30	.20	.175
	4055	NVE Corp (NDQ)	NVEC	79.79	2	3	3	.80	27.0	5.0%	2.95	4.00	3/31	.75	.53	6/30	1.00	NIL
	3901	NV5 Holdings, Inc. (NDQ)	NVEE	25.51	2	2	-	NMF	27.7	NIL	.92	NIL	3/31	.18	.13	6/30	NIL	NIL
	3077	NxStage Medical (NDQ)	NXTM	14.75	3	3	3	.90	NMF	NIL	d.40	NIL	3/31	d.09	d.08	6/30	NIL	NIL
	4500	NACCO Inds. A' (NYSE)	NC	59.49	1	2	3	1.15	14.4	1.8%	4.12	1.05	3/31	.14	d.19	6/30	.263	.258
	4078	Nam Tai Property (NYSE)	NTP	4.85	3	3	4	1.00	NMF	1.6%	d.05	.08	3/31	.00	d.07	6/30	.02	.02
	4260	Nanometrics Inc (NDQ)	NANO	16.13	3	5	3	1.15	NMF	NIL	d1.25	NIL	3/31	.11	.06	6/30	NIL	NIL
	3072	Nanosphere Inc. (NDQ)	NSPH	3.00	▲2	3	5	1.15	NMF	NIL	d9.09	NIL	3/31	d1.29	d2.60	6/30	NIL	NIL
	3073	NanoString Tech. (NDQ)	NSTG	15.65	2	2	-	NMF	NMF	NIL	d2.94	NIL	3/31	d.81	d.67	6/30	NIL	NIL
	4056	NAPCO Security (NDQ)	NSSC	5.80	2	2	3	.50	29.0	NIL	.20	NIL	3/31	.02	.03	6/30	NIL	NIL
	3218	Nathan's Famous (NDQ)	NATH	34.10	3	4	3	.55	13.3	NIL	2.56	NIL	3/31	.34	.27	6/30	NIL	NIL
	3319	National American (NDQ)	NAUH	3.08	3	3	4	.85	9.6	5.8%	.32	.18	2/28	.06	.04	9/30	.045	.045
	3446	National Bank Hldgs. (NYSE)	NBHC	21.42	▲2	2	1	.80	76.5	0.9%	.28	.20	3/31	.03	.03	6/30	.05	.05
	5471	National Bankshares (NDQ)	NKSH	31.42	3	4	3	.85	13.3	3.4%	2.37	1.06	3/31	.57	.63	6/30	.53	.55
	3624	Natl HealthCare (ASE)	NHC	66.31	2	3	3	1.05	21.3	2.4%	3.12	1.60	3/31	.77	.79	9/30	.40	.34
	3470	National Interstate (NDQ)	NATL	27.23	3	4	3	.80	53.4	1.9%	.51	.52	3/31	.36	.41	6/30	.13	.12
	5472	Natl Penn Bancshares (NDQ)	NPBC	11.46	1	2	3	1.10	15.7	3.8%	.73	.44	3/31	.19	.16	6/30	.11	.10
	5337	Nat'l Research (NDQ)	NRCIB	33.32	5	5	4	.60	14.7	4.3%	2.27	1.44	3/31	.49	.79	6/30	.36	NIL
	4338	Nat'l Western Life (NDQ)	NWLI	238.39	3	3	3	.95	7.9	0.2%	30.27	.36	3/31	6.03	5.61	6/30	NIL	NIL
	5049	Nationstar Mortgage (NYSE)	NSM	16.79	4	3	5	.95	10.2	NIL	1.64	NIL	3/31	d.53	.28	6/30	NIL	NIL
	4637	Natural Alterna. (NDQ)	NAII	5.75	3	2	4	.55	11.3	NIL	.51	NIL	3/31	.12	.09	6/30	NIL	NIL
	5315	Natural Gas (ASE)	NGS	22.39	3	4	3	1.20	19.1	NIL	1.17	NIL	3/31</					

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	RANKS				Trailing					LATEST RESULTS					
					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	
	5050	Net 1 UEPS Tech. (NDQ)	UEPS	18.72	*	*	4	1.00	8.2	NIL	2.27	NIL	3/31	.52	.37	6/30	NIL	NIL	
	4682	Net Element Intl (NDQ)	NETE	0.28	3	3	5	2.15	NMF	NIL	d.24	NIL	3/31	d.05	d.11	6/30	NIL	NIL	
	4262	Netlist Inc. (NDQ)	NLST	0.60	4	3	5	1.55	NMF	NIL	d.46	NIL	3/31	d.14	d.06	6/30	NIL	NIL	
	5247	NetScout Systems (NDQ)	NTCT	38.31	3	3	3	1.25	26.2	NIL	1.46	NIL	3/31	.50	.40	6/30	NIL	NIL	
	5248	NetSol Technologies (NDQ)	NTWK	5.19	1	2	5	1.30	NMF	NIL	d1.30	NIL	3/31	d.17	d.31	6/30	NIL	NIL	
	3706	Neuralstem Inc. (ASE)	CUR	1.75	3	3	4	1.15	NMF	NIL	d.25	NIL	3/31	d.06	d.07	6/30	NIL	NIL	
	3707	Neurocrine Biosci. (NDQ)	NBIX	51.95	3	3	4	.95	NMF	NIL	d.66	NIL	3/31	d.01	d.16	6/30	NIL	NIL	
	3076	NeuroMetrix (NDQ)	NURO	0.90	3	3	5	.50	NMF	NIL	d1.65	NIL	3/31	d.25	d.21	6/30	NIL	NIL	
	4848	Nevada Gold & Casino (ASE)	UWN	1.75	3	3	5	.50	15.9	NIL	.11	NIL	1/31	.03	.01	6/30	NIL	NIL	
	5473	NewBridge Bancorp (NDQ)	NBBC	8.93	3	3	3	.85	23.5	0.7%	.38	.06	3/31	.10	.10	6/30	.015	NIL	
	3814	New Home Company (NYSE)	NWHM	17.78	-	-	-	NMF	37.8	NIL	.47	NIL	3/31	.28	.11	6/30	NIL	NIL	
	3708	NewLink Genetics (NDQ)	NLNK	52.19	3	3	4	1.20	13.5	NIL	3.87	NIL	3/31	.35	d.33	6/30	NIL	NIL	
	5139	New Media Investment (NYSE)	NEWM	18.19	-	-	-	NMF	NMF	7.3%	.04	1.32	3/31	d.14	d.22	6/30	.33	NIL	
	4683	New Relic, Inc. (NYSE)	NEWR	34.76	-	-	-	NMF	NMF	NIL	d1.02	NIL	3/31	d.32	.00	6/30	NIL	NIL	
	4893	New Source Energy (NYSE)	NSLP	3.40	4	3	5	1.15	NMF	23.5%	d4.25	.80	3/31	d3.03	.12	6/30	.20	.58	
	3894	New Ulm Telecom (NDQ)	NULM	7.50	3	3	4	.45	14.4	4.5%	.52	.34	3/31	.16	.18	6/30	.085	.085	
	5316	Newpark Resources (NYSE)	NR	8.03	5	5	4	1.65	11.2	NIL	.72	NIL	3/31	.01	.13	6/30	NIL	NIL	
	5051	NewStar Financial (NDQ)	NEWS	11.61	5	5	4	1.25	82.9	NIL	.14	NIL	3/31	.05	.12	6/30	NIL	NIL	
	4816	New York & Co. (NYSE)	NWY	2.75	4	3	4	1.45	NMF	NIL	d.33	NIL	4/30	d.07	d.01	6/30	NIL	NIL	
	5108	Nexstar Broadcast. (NDQ)	NXST	54.42	2	3	4	1.35	24.7	1.4%	2.20	.76	3/31	.40	.23	6/30	.19	.15	
	3870	NextEra Energy (NYSE)	NEP	39.99	-	-	-	NMF	NMF	2.1%	.24	.82	3/31	.08	.00	6/30	.205	NIL	
	5052	Nicholas Financial (NDQ)	NICK	12.93	3	5	3	.60	9.4	NIL	1.38	NIL	3/31	.33	.23	6/30	NIL	NIL	
	3412	Niska Gas Storage (NYSE)	NKA	3.49	*	*	5	.80	NMF	NIL	d3.23	NIL	12/31	d2.73	d.37	6/30	NIL	.35	
	3219	Noodles & Company (NDQ)	NDLS	14.88	5	4	-	NMF	64.7	NIL	.23	NIL	3/31	d.09	.05	6/30	NIL	NIL	
	4479	Noranda Aluminum (NYSE)	NOR	0.60	2	3	5	1.80	NMF	6.7%	d.19	.04	3/31	d.04	d.24	9/30	NIL	.01	
	3821	Norbord, Inc. (TSE)	NBD.TO	25.65	3	1	-	1.20	NMF	3.9%	.24	1.00	3/31	d.11	.13	6/30	.25	.60	
3340	4006	Norcraft Companies (NYSE)						SEE FINAL SUPPLEMENT											
	4057	Nortech Systems Inc. (NDQ)	NSYS	4.49	4	3	5	.40	20.4	NIL	.22	NIL	3/31	d.07	.03	6/30	NIL	NIL	
	3928	Nortek, Inc. (NDQ)	NTK	83.55	4	3	3	1.00	NMF	NIL	.20	NIL	3/31	d.87	d.55	6/30	NIL	NIL	
	5474	Northeast Bancorp (NDQ)	NBN	9.84	2	2	3	.55	17.9	0.4%	.55	.04	3/31	.18	.04	6/30	.01	.09	
	4315	Northeast Community (NDQ)	NECB	7.66	3	2	3	.50	69.6	1.6%	.11	.12	3/31	d.01	.02	6/30	.03	.03	
	4894	Northern Oil & Gas (ASE)	NOG	6.20	4	4	5	1.60	2.5	NIL	2.52	NIL	3/31	d.07	.10	6/30	NIL	NIL	
	3837	Northern Tech. (NDQ)	NTIC	17.80	▲4	5	4	.40	27.0	NIL	.66	NIL	5/31	◆.20	.21	6/30	NIL	NIL	
	4937	Northern Tier Energy (NYSE)	NTI	26.17	2	3	3	.90	8.6	16.5%	3.03	4.32	3/31	1.20	.78	6/30	1.08	.77	
	5475	Northrim Bancorp (NDQ)	NRIM	25.83	3	2	3	.55	9.8	2.8%	2.64	.72	3/31	.51	.41	6/30	.18	.17	
	5053	NorthStar Asset Mgmt (NYSE)	NSAM	18.93	-	-	-	NMF	70.1	2.1%	.27	.40	3/31	.11	d.04	6/30	.10	NIL	
	4517	Northwest Pipe (NDQ)	NWFX	19.04	▲4	4	3	1.20	NMF	NIL	d.73	NIL	3/31	d.22	d.14	6/30	NIL	NIL	
	4007	Nova Lifestyle, Inc. (NDQ)	NVFX	2.26	3	3	-	NMF	4.7	NIL	.48	NIL	3/31	.08	.02	6/30	NIL	NIL	
	3109	Nova Measuring (NDQ)	NVMI	12.46	3	3	-	1.30	22.7	NIL	.55	NIL	3/31	.11	.23	6/30	NIL	NIL	
	4442	Novabay Pharma. (ASE)	NBY	0.62	3	3	5	1.00	NMF	NIL	d.32	NIL	3/31	d.09	d.08	6/30	NIL	NIL	
	3493	Novatel Wireless (NDQ)	MIFI	2.90	3	2	4	1.30	NMF	NIL	d1.04	NIL	3/31	d.17	d.26	6/30	NIL	NIL	
	3929	Novavax Inc. (NDQ)	NVAX	12.18	3	3	4	1.30	NMF	NIL	d.39	NIL	3/31	d.10	d.07	6/30	NIL	NIL	
	5476	Norwood Financial (NDQ)	NWFL	29.46	2	3	2	.40	14.0	4.2%	2.11	1.24	3/31	.55	.54	9/30	.31	.30	
	4105	Numerex Corp. (NDQ)	NMRX	8.87	4	4	4	1.00	NMF	NIL	.02	NIL	3/31	d.03	.07	6/30	NIL	NIL	
	3532	NuStar Energy (NYSE)	NSR	59.54	3	3	3	.80	18.5	7.4%	3.21	4.38	3/31	1.46	.40	6/30	1.095	1.095	
	4638	Nutraceutical (NDQ)	NUTR	24.44	3	3	3	.85	15.9	NIL	1.54	NIL	3/31	.43	.44	6/30	NIL	NIL	
	3300	Nuverra Environmntl (NYSE)	NES	4.73	3	3	5	1.15	NMF	NIL	d5.83	NIL	3/31	d.44	d.48	6/30	NIL	NIL	
	4443	Nymox Pharma. (NDQ)	NYMX	1.29	3	3	-	.75	NMF	NIL	d.02	NIL	3/31	.04	.07	6/30	NIL	NIL	
	4263	O2Micro Intl Ltd. (NDQ)	OIIM	2.48	3	3	-	1.00	NMF	NIL	d.58	NIL	3/31	d.12	d.09	6/30	NIL	NIL	
	4531	OCI Partners LP (NYSE)	OCIP	16.89	5	5	-	NMF	14.9	NIL	1.13	NIL	3/31	.01	.36	6/30	.33	.41	
	4480	OCI Resources LP (NYSE)	OCIR	25.35	2	3	-	NMF	10.8	8.5%	2.35	2.15	3/31	.64	.52	6/30	.538	.50	
	5054	OFG Bancorp (NYSE)	OFG	9.63	5	4	3	1.00	7.5	4.2%	1.29	.40	3/31	.21	.42	9/30	.10	.08	
	5055	Oaktree Cap Group (NYSE)	OAK	54.90	3	2	3	.75	21.4	4.7%	2.56	2.56	3/31	.85	1.30	6/30	.64	.98	
	4829	Ocean Bio-Chem Inc. (NDQ)	OCBI	3.36	3	3	4	1.00	16.0	NIL	.21	NIL	3/31	.00	.02	6/30	NIL	NIL	
	4316	OceanFirst Financial (NDQ)	OCFC	18.66	3	2	3	.80	15.2	2.8%	1.23	.52	3/31	.32	.28	6/30	.13	.12	
	3871	Ocean Power (NDQ)	OPTT	0.60	3	3	5	1.20	NMF	NIL	d.75	NIL	4/30	d.19	d.18	6/30	NIL	NIL	
	5317	Ocean Rig UDW, Inc. (NDQ)	ORIG	4.94	4	3	4	1.20	2.2	15.4%	2.28	.76	3/31	.31	d.01	6/30	.19	.19	
	3709	Ocera Therapeutics (NDQ)	OCRX	4.68	3	3	4	.55	NMF	NIL	d1.42	NIL	3/31	d.34	d.34	6/30	NIL	NIL	
	5056	Och-Ziff Capital (NYSE)	OZM	12.51	1	1	4	1.40	16.5	7.0%	.76	.88	3/31	.14	.14	6/30	.22	.23	
	4264	Oclaro Inc. (NDQ)	OCLR	2.28	3	3	4	1.75	NMF	NIL	d.43	NIL	3/31	d.09	d.22	6/30	NIL	NIL	
	4317	Oconee Federal (NDQ)	OFED	19.60	2	3	3	.40	27.2	2.0%	.72	.40	3/31	.21	.15	6/30	.10	.10	
	4136	Ocular Therapeutix (NDQ)	OCUL	24.78	-	-	-	NMF	NMF	NIL	d1.20	NIL	3/31	d.35	.00	6/30	NIL	NIL	
	3078	Oculus Innovative (NDQ)	OCLS	1.54	3	3	5	.80	NMF	NIL	d.35	NIL	3/31	d.11	d.62	6/30	NIL	NIL	
	3254	Odyssey Marine (NDQ)	OMEX	0.44	3	3	5	1.20	NMF	NIL	d.31	NIL	3/31	d.11	d.11	6/30	NIL	NIL	
	3447	Ohio Valley Banc (NDQ)	OVBC	22.64	3	3	3	.50	11.4	3.7%	1.98	.84	3/31	.88	.87	6/30	.21	.21	
	4532	Oil-Dri Corp of Amer (NYSE)	ODC	30.47	3	3	3	.90	31.4	2.6%	.97	.80	4/30	.19	.10	9/30	.21	.20	
	3448	Old Second Bancorp (NDQ)	OSBC	6.67	3	3	5	1.00	14.2	NIL	.47	NIL	3/31	.09	.04	6/30	NIL	NIL	
	4518	Olympic Steel (NDQ)	ZEUS	15.29	3	3	4	1.60	NMF	0.5%	d1.86	.08	3/31	.10	.25	6/30	.02	.02	
	3138	Omega Flex Inc. (NDQ)	OFIX	36.76	2	3	3	.70	25.7	NIL	1.43	NIL	3/31	.31	.21	6/30	NIL	NIL	
	4639	Omega Protein (NYSE)	OME	14.18	3	2	4	1.05	24.0	NIL	.59	NIL	3/31	.08	.37	6/30	NIL	NIL	
	4444	Omeros Corp. (NDQ)	OMER	18.80	2	3	4	1.05	NMF	NIL	d2.19	NIL	3/31	d.51	d.54	6/30	NIL	NIL	
	4533	OMNOVA Solutions (NYSE)	OMN	7.25	3	3	4	1.30	48.3	NIL	.15	NIL	5/31	.07	.08	6/30	NIL	NIL	
	4445	OncoGenex Pharm (NDQ)	OGXI	2.37	2	3	5	1.00	NMF	NIL	d1.16	NIL	3/31	d.20	d.49	6/30	NIL	NIL	
	4724	OncoMed Pharma. (NDQ)	OMED	21.75	1	2	-	NMF	NMF	NIL	d1.70	NIL	3/31	d.49	d.48	6/30	NIL	NIL	
	3710	Onconova Therapeutic (NDQ)	ONTX	2.60	3	3	-	NMF	NMF	NIL	d2.65	NIL	3/31	d.57	d.87	6/30	NIL	NIL	
	3472	OneBeacon Insurance (NYSE)	OB	15.39	5	5	3	.75	49.6	5.5%	.31	.84	3/31	.25	.50	6/30	.21	.21	
	4318	Oneida Financial (NDQ)	ONFC	20.91	*	*	3	.35	28.6	2.3%	.73	.48	3/31	.28	.28	6/30	.12	.12	
		ONEOK Partners (NYSE)						MOVED TO STANDARD EDITION											
	4265	On Track Innovations (NDQ)	OTIV	1.32	3	3	4	1.15	NMF	NIL	d.27	NIL	3/31	d.05	d.08	6/30	NIL	NIL	

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	RANKS			Trailing					LATEST RESULTS						
					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	
	5320	Pioneer Energy Serv. (ASE)	PES	4.78	▲ 4	3	5	2.00	NMF	NIL	d.76	NIL	3/31	d.19	d.03	6/30	NIL	NIL	
	4216	Pioneer Power (NDQ)	PPSI	7.00		3	3	.50	NMF	NIL	d.15	NIL	3/31	d.03	.08	6/30	NIL	NIL	
	5131	Pixelworks, Inc. (NDQ)	PXLW	5.97		2	4	1.20	NMF	NIL	d.47	NIL	3/31	d.14	d.11	6/30	NIL	NIL	
	3534	Plains GP Holdings (NYSE)	PAGP	26.44	▼ 3	3	-	NMF	52.9	3.4%	.50	.89	3/31	.14	.11	6/30	.222	.171	
	4058	Planar Systems (NDQ)	PLNR	4.32		3	4	1.00	12.7	NIL	.34	NIL	3/31	.07	.01	6/30	NIL	NIL	
	4534	Platform Specialty (NYSE)	PAH	25.56	1	1	-	NMF	NMF	NIL	d1.65	NIL	3/31	d.14	d.07	6/30	NIL	NIL	
	5060	Planet Payment Inc. (NDQ)	PLPM	2.40		3	4	.90	26.7	NIL	.09	NIL	3/31	.03	d.01	6/30	NIL	NIL	
	3872	Plug Power Inc (NDQ)	PLUG	2.34		3	4	1.50	NMF	NIL	d.13	NIL	3/31	d.06	d.48	6/30	NIL	NIL	
	3719	Pluristem Thera. (NDQ)	PSTI	2.51		3	4	.75	NMF	NIL	d.37	NIL	3/31	d.10	d.14	6/30	NIL	NIL	
	3850	Ply Gem Holdings (NYSE)	PGEM	12.78		4	5	1.30	NMF	NIL	d.41	NIL	3/31	d.72	d.77	6/30	NIL	NIL	
	4481	PolyMet Mining Corp. (ASE)	PLM	1.07		3	3	1.00	NMF	NIL	d.03	NIL	4/30	d.01	d.01	6/30	NIL	NIL	
	4217	Polypore Intl Inc. (NYSE)	PPO	60.06	*	*	4	1.40	47.7	NIL	1.26	NIL	3/31	.32	.18	6/30	NIL	NIL	
	3822	Pope Resources LP (NDQ)	POPE	70.00		4	3	.55	NMF	3.7%	d.26	2.60	3/31	1.80	2.75	6/30	.65	.65	
	3932	Portola Pharma. (NDQ)	PTLA	48.87		1	2	1.10	NMF	NIL	d3.39	NIL	3/31	d.95	d.75	6/30	NIL	NIL	
	4897	PostRock Energy (NDQ)	PSTR	2.44		3	3	1.35	4.4	NIL	.55	NIL	3/31	d.83	d2.46	6/30	NIL	NIL	
	4218	Powell Industries (NDQ)	POWL	33.08		5	4	1.15	NMF	3.1%	.11	1.04	3/31	d.31	.58	6/30	.26	.25	
	4268	Power Integrations (NDQ)	POWI	41.85		4	3	1.10	24.1	1.1%	1.74	.48	3/31	.21	.40	6/30	.12	.10	
	3111	PowerSecure Intl (NDQ)	POWR	16.09		2	1	1.30	NMF	NIL	d.11	NIL	3/31	.01	d.19	6/30	NIL	NIL	
	3873	Power Solutions Intl (NDQ)	PSIX	54.22	▼ 5	4	4	1.20	43.0	NIL	1.26	NIL	3/31	d.13	.19	6/30	NIL	NIL	
	4449	POZEN Inc (NDQ)	POZN	10.89	▲ 3	2	4	1.20	21.4	NIL	.51	NIL	3/31	.00	.09	6/30	NIL	NIL	
	4107	Preformed Line Prod. (NDQ)	PLPC	37.10		4	3	1.20	20.2	2.2%	1.84	.80	3/31	d.05	.50	9/30	.20	.20	
	5096	Premier Exhibitions (NDQ)	PRXI	3.20	▼ 4	3	5	.65	NMF	NIL	▼ d1.67	NIL	5/31	♦ d.46	d.20	6/30	NIL	NIL	
	3933	Premier Financial (NDQ)	PFBI	15.57		3	3	.80	11.0	3.3%	1.41	.52	3/31	.36	.41	6/30	.13	.12	
	4727	Premier Inc (NDQ)	PINC	36.41		1	2	-	NMF	NMF	.01	NIL	3/31	.38	.33	6/30	NIL	NIL	
	3497	Premiere Global (NYSE)	PGI	11.00		5	5	3	1.10	23.9	NIL	.46	NIL	3/31	.03	.13	6/30	NIL	NIL
	3831	Prestige Brands (NYSE)	PBH	48.16		3	3	1.10	32.3	NIL	1.49	NIL	3/31	.46	.33	6/30	NIL	NIL	
	4898	PrimeEnergy Corp (NDQ)	PNRG	56.00		4	3	.75	7.2	NIL	7.78	NIL	3/31	.00	.90	6/30	NIL	NIL	
	4623	Primo Water Corp. (NDQ)	PRMW	5.95		2	3	.75	NMF	NIL	d.39	NIL	3/31	d.01	d.16	6/30	NIL	NIL	
	3903	Primoris Services (NDQ)	PRIM	18.24		5	4	1.25	17.5	1.2%	1.04	.22	3/31	.03	.22	9/30	.055	.035	
	3473	ProAssurance Corp. (NYSE)	PRA	47.68		3	3	.70	15.1	2.6%	3.16	1.24	3/31	.61	.75	9/30	.31	.30	
3940	5253	Procera Networks (ASE)			SEE FINAL SUPPLEMENT														
	5321	Profire Energy, Inc. (NDQ)	PFIE	1.12		4	3	4	1.20	9.3	NIL	.12	NIL	3/31	d.01	.01	6/30	NIL	NIL
	3720	Progenics Pharm. (NDQ)	PGNX	8.08		2	3	4	1.30	NMF	NIL	.01	NIL	3/31	d.15	d.15	6/30	NIL	NIL
	5254	Progress Software (NDQ)	PRGS	30.12		3	2	3	1.15	51.1	NIL	.59	NIL	5/31	.11	.25	6/30	NIL	NIL
	5255	Proofpoint Inc. (NDQ)	PFPT	66.47		3	3	1.15	NMF	NIL	d1.89	NIL	3/31	d.56	d.39	6/30	NIL	NIL	
	4450	Prophase Labs Inc. (NDQ)	PRPH	1.38		4	3	5	.50	NMF	NIL	d.30	NIL	3/31	d.09	d.05	6/30	NIL	NIL
	5486	Prosperity (NYSE)	PB	56.09		4	3	3	1.00	12.9	1.9%	4.35	1.09	3/31	1.05	1.02	9/30	.273	.24
	3721	Protalix BioThera (ASE)	PLX	1.86		3	3	4	.75	NMF	NIL	d.31	NIL	3/31	d.06	d.07	6/30	NIL	NIL
	4535	Proto Labs, Inc. (NYSE)	PRLB	69.88		3	4	3	1.20	43.4	NIL	1.61	NIL	3/31	.40	.39	6/30	NIL	NIL
	3627	Providence Service (NDQ)	PRSC	45.81		3	3	4	.95	36.6	NIL	1.25	NIL	3/31	.32	.44	6/30	NIL	NIL
	3277	Providence & Worc. (ASE)	PWX	16.91	▼ 4	4	3	.70	27.7	0.9%	.61	.16	3/31	d.17	d.14	6/30	.04	.04	
	4319	Provident Finl Hldgs (NDQ)	PROV	16.55		2	1	3	.65	16.4	2.9%	1.01	.48	3/31	.29	.14	6/30	.12	.10
	4320	Prudential Bancorp (NDQ)	PBIP	15.00		3	2	3	.60	45.5	0.8%	.33	.12	3/31	.18	.06	6/30	.03	.03
	4451	pSivida Corp. (NDQ)	PSDV	4.47		4	3	4	1.05	20.3	NIL	.22	NIL	3/31	d.17	d.08	6/30	NIL	NIL
	3628	Psychemedics (ASE)	PMD	12.99		3	3	3	.65	25.5	4.6%	.51	.60	3/31	.05	.14	6/30	.15	.15
	4321	Pulaski Finl Corp. (NDQ)	PULB	13.37		3	3	2	.65	13.0	2.8%	1.03	.38	3/31	.25	.17	6/30	.095	.095
	3303	Pure Cycle Corp (NDQ)	PCYO	4.79		3	3	4	.95	NMF	NIL	d.01	NIL	5/31	.00	d.02	6/30	NIL	NIL
	5061	Pzena Investmt Mgmt. (NYSE)	PZIN	11.51	▲ 2	3	4	.95	21.7	1.0%	.53	.12	3/31	.12	.12	6/30	.03	.03	
	4687	Q2 Holdings, Inc. (NYSE)	QTWO	28.49	-	-	-	NMF	NMF	NIL	d.55	NIL	3/31	d.13	d.39	6/30	NIL	NIL	
	5062	QCC Holdings Inc. (NDQ)	QCCO	1.86		3	3	4	.80	6.4	NIL	.29	NIL	3/31	.18	.18	6/30	NIL	NIL
	3450	QCR Holdings, Inc. (NDQ)	QCRH	22.64		3	3	.55	12.3	0.4%	1.84	.08	3/31	.52	.40	9/30	.04	.04	
	3535	QEP Midstream Ptnrs (NYSE)	QEPM	17.74	*	*	-	NMF	16.7	7.2%	1.06	1.28	3/31	.36	.21	6/30	.32	.27	
	5257	QLIK Technologies (NDQ)	QLIK	37.92		3	2	3	1.25	NMF	NIL	d.31	NIL	3/31	d.33	d.29	6/30	NIL	NIL
	5120	Quad/Graphics Inc. (NYSE)	QUAD	17.23		4	3	4	1.45	NMF	7.0%	d.19	1.20	3/31	d.74	d.19	6/30	.30	.30
3140	3285	Quality Distrib. (NDQ)	QLTY	15.72	*	*	5	1.65	28.1	NIL	.56	NIL	3/31	.09	.11	6/30	NIL	NIL	
	4028	Qualstar Corp (NDQ)	QBAC	1.15		3	3	3	.50	NMF	NIL	d.15	NIL	3/31	d.04	d.18	6/30	NIL	NIL
	5256	Qualys, Inc. (NDQ)	QLYS	37.61		3	3	4	.90	41.8	NIL	.90	NIL	3/31	.08	d.01	6/30	NIL	NIL
	4029	Quantum Corp. (NYSE)	QTM	1.69		2	3	5	1.65	28.2	NIL	.06	NIL	3/31	.04	d.06	6/30	NIL	NIL
	3874	Quantum Fuel Sys. (NDQ)	QTFW	2.24		3	3	5	1.55	NMF	NIL	d.62	NIL	3/31	d.14	d.17	6/30	NIL	NIL
	4269	QuickLogic (NDQ)	QUICK	1.63		3	3	4	1.70	NMF	NIL	d.25	NIL	3/31	d.06	d.05	6/30	NIL	NIL
	3082	Quidel Corp (NDQ)	QDEL	23.80		3	5	3	.85	NMF	NIL	.04	NIL	3/31	.11	d.04	6/30	NIL	NIL
	4728	QuinStreet Inc. (NDQ)	QNST	6.78		1	2	4	.95	NMF	NIL	d.47	NIL	3/31	d.07	d.06	6/30	NIL	NIL
	4030	Qumu Corp. (NDQ)	QUMU	8.12		5	5	3	.60	NMF	NIL	d2.89	NIL	3/31	d1.07	d.71	6/30	NIL	NIL
	3221	RCI Hospitality (NDQ)	RICK	11.80		3	1	3	1.00	22.3	NIL	.53	NIL	3/31	d.28	.37	6/30	NIL	NIL
	3256	RCM Technologies (NDQ)	RCMT	5.71		4	5	3	.70	10.4	NIL	.55	NIL	3/31	.11	.10	6/30	NIL	NIL
	4129	RCS Capital Corp. (NYSE)	RCAP	5.14		4	4	-	NMF	NMF	NIL	d5.74	NIL	3/31	d.47	.50	6/30	NIL	.18
	4219	RF Industries Ltd. (NDQ)	RFIL	4.35		3	3	4	.90	33.5	6.4%	.13	.28	4/30	.05	.05	9/30	.07	.07
	3413	RGC Resources Inc (NDQ)	RGCO	20.64		3	3	3	.40	20.0	3.7%	1.03	.77	3/31	.59	.60	6/30	.193	.185
	5109	RLJ Entertainment (NDQ)	RLJE	0.43		3	4	5	.55	NMF	NIL	▼ d1.72	NIL	3/31	d.84	d.81	6/30	NIL	NIL
	3257	RPX Corporation (NDQ)	RPXC	16.67		2	2	3	1.10	19.2	NIL	.87	NIL	3/31	.33	.18	6/30	NIL	NIL
	4688	RR Media Ltd. (NDQ)	RRM	6.94		5	5	3	.60	28.9	4.0%	.24	.28	3/31	.05	.10	6/30	.07	.07
	3139	RTI Intl Metals (NYSE)	RTI																

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	RANKS			Trailing					LATEST RESULTS					
					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
	5113	Salem Comm. (NDQ)	SALM	6.31	3	4	5	1.20	30.0	4.1%	.21	.26	3/31	.02	.02	6/30	.065	.06
	3406	San Juan Basin Rlty. (NYSE)	SJT	10.94	5	5	3	.80	9.7	3.3%	1.13	.37	3/31	.15	.30	9/30	NIL	.361
	4903	Sanchez Energy Corp. (NYSE)	SN	8.19	5	4	5	1.75	NMF	NIL	d5.61	NIL	3/31	d8.83	d.31	6/30	NIL	NIL
	4904	Sanchez Production (ASE)	SPP	1.72	3	3	5	.80	8.2	NIL	.21	NIL	3/31	d.21	d.04	6/30	NIL	NIL
	4905	SandRidge Energy (NYSE)	SD	0.80	2	3	5	2.00	1.2	NIL	.67	NIL	3/31	.00	d.29	6/30	NIL	NIL
	5491	Sandy Spring Bancorp (NDQ)	SASR	28.54	2	2	3	1.10	18.7	3.1%	1.53	.88	3/31	.45	.44	6/30	.22	.18
	4642	Sanfilippo John B. (NDQ)	JBSS	55.01	2	3	3	.95	22.5	NIL	2.45	NIL	3/31	.58	.33	6/30	NIL	NIL
	3726	Sangamo Biosciences (NDQ)	SGMO	10.86	4	4	4	1.50	NMF	NIL	d.35	NIL	3/31	d.08	d.12	6/30	NIL	NIL
	5261	Sapiens Int'l Corp. (NDQ)	SPNS	10.96	3	2	-	.85	32.2	NIL	.34	NIL	3/31	.10	.06	6/30	NIL	NIL
4340	4904	Saratoga Resources (NDQ)						SEE FINAL SUPPLEMENT										
	3727	Sarepta Therapeutics (NDQ)	SRPT	32.00	3	3	4	.95	NMF	NIL	d4.13	NIL	3/31	d1.49	d.75	6/30	NIL	NIL
	4456	SciClone Pharm. (NDQ)	SCLN	9.16	3	3	4	1.10	16.1	NIL	.57	NIL	3/31	.17	.08	6/30	NIL	NIL
	4692	SciQuest Inc. (NDQ)	SQI	13.89	4	3	3	.85	NMF	NIL	d.01	NIL	3/31	d.01	.00	6/30	NIL	NIL
	4504	Seaboard Corp. (ASE)	SEB	3559.48	3	3	3	1.00	10.6	NIL	NMF	NIL	3/31	28.49	40.55	6/30	NIL	NIL
	5492	Seacoast Bk. Fla 'A' (NDQ)	SBCF	16.11	2	2	3	1.30	50.3	NIL	.32	NIL	3/31	.18	.09	6/30	NIL	NIL
	5322	Seacor Holdings (NYSE)	CKH	69.66	5	5	3	.95	22.5	NIL	3.10	NIL	3/31	d1.01	.56	6/30	NIL	NIL
	5124	Sears Canada Inc. (TSE)	SCC.TO	7.55	3	4	-	.65	NMF	NIL	d3.16	NIL	4/30	d.58	d.74	6/30	NIL	NIL
	4731	Second Sight Medical (NDQ)	EYES	14.37	-	-	-	NMF	NMF	NIL	d1.23	NIL	3/31	d.14	d.28	6/30	NIL	NIL
	4806	Select Comfort (NDQ)	SCSS	30.17	2	2	4	1.35	20.2	NIL	1.49	NIL	3/31	.54	.30	6/30	NIL	NIL
	5323	SemGroup Corp. (NYSE)	SEMG	80.62	3	3	3	1.20	NMF	1.9%	.39	1.52	3/31	.03	.29	6/30	.38	.24
	4273	SemiLEDs Corp (NDQ)	LEDS	0.60	3	3	5	.95	NMF	NIL	d.55	NIL	5/31	d.11	d.23	6/30	NIL	NIL
	4643	Seneca Foods 'B' (NDQ)	SENEB	32.01	3	3	4	.70	35.6	NIL	.90	NIL	3/31	.26	d.09	6/30	NIL	NIL
	3630	SEQUENOM Inc. (NDQ)	SONM	3.13	▼3	3	4	.95	NMF	NIL	d.01	NIL	3/31	.11	d.13	6/30	NIL	NIL
	3259	ServiceMaster Global (NYSE)	SERV	37.37	-	-	-	NMF	27.3	NIL	1.37	NIL	3/31	.20	.04	6/30	NIL	NIL
	4505	Servotronics (NYSE)	SVT	6.50	3	5	4	.60	4.3	NIL	1.51	NIL	3/31	1.23	d.06	6/30	NIL	NIL
	4274	Sevcon Inc. (ASE)	SEV	9.50	2	2	4	.85	36.5	NIL	.26	NIL	3/31	.14	.05	6/30	NIL	NIL
	5493	Severn Bancorp (NDQ)	SVBI	4.85	3	3	5	.65	80.8	NIL	.06	NIL	3/31	.03	.03	6/30	NIL	NIL
	3304	Sharps Compliance (NDQ)	SMED	6.48	3	3	4	.75	NMF	NIL	.03	NIL	3/31	d.05	d.06	6/30	NIL	NIL
	4519	Shiloh Inds. (NDQ)	SHLO	12.67	3	4	4	1.10	10.7	NIL	1.18	NIL	4/30	.42	.47	6/30	NIL	NIL
	4818	Shoe Carnival (NDQ)	SCVL	29.09	3	2	3	1.00	21.7	0.9%	1.34	.26	4/30	.52	.45	9/30	.065	.06
	5494	Shore Bancshares (NDQ)	SHBI	9.35	2	3	3	.60	21.3	NIL	.44	NIL	3/31	.11	.15	6/30	NIL	NIL
	4110	ShoreTel Inc. (NDQ)	SHOR	7.16	4	3	4	1.30	NMF	NIL	d.02	NIL	3/31	d.04	d.02	6/30	NIL	NIL
	5538	Shutterstock Inc. (NDQ)	SFLY	48.69	3	3	4	1.35	NMF	NIL	d.58	NIL	3/31	d1.19	d.89	6/30	NIL	NIL
	4732	Shutterstock Inc. (NYSE)	SSTK	52.33	3	3	3	1.10	91.8	NIL	.57	NIL	3/31	.09	.13	6/30	NIL	NIL
	4130	Siebert Finl Corp. (NDQ)	SIEB	1.57	4	3	5	.40	NMF	NIL	d.17	NIL	3/31	d.07	.00	6/30	NIL	NIL
	4139	Sientra, Inc. (NDQ)	SIEN	25.54	-	-	-	NMF	NMF	NIL	d.57	NIL	3/31	d.23	.00	6/30	NIL	NIL
	5495	Sierra Bancorp (NDQ)	BSRR	17.35	▼3	3	3	.90	16.1	2.3%	1.08	.40	3/31	.27	.27	6/30	.10	.08
	3338	SIFCO Inds. (ASE)	SIF	14.56	5	5	3	.70	NMF	NIL	.13	NIL	3/31	d.16	.28	6/30	NIL	NIL
	5132	Sigma Designs (NDQ)	SIGM	11.15	1	1	3	.90	NMF	NIL	d.35	NIL	4/30	d.01	d.29	6/30	NIL	NIL
	3260	SigmaTron Int'l (NDQ)	SGMA	7.14	3	3	5	1.10	25.5	NIL	.28	NIL	1/31	.14	.18	6/30	NIL	NIL
	5496	Signature Bank (NDQ)	SBNY	148.62	2	3	3	.90	23.8	NIL	6.24	NIL	3/31	1.64	1.37	6/30	NIL	NIL
	4111	Silicom Ltd (NDQ)	SILC	27.21	3	4	4	1.05	14.6	3.7%	1.86	1.00	3/31	.41	.55	6/30	1.00	1.00
	5295	Silicon Graphics (NDQ)	SGI	5.58	3	3	4	1.70	NMF	NIL	d1.15	NIL	3/31	d.25	d.64	6/30	NIL	NIL
	4112	Silver Spring (NYSE)	SSNI	12.31	3	3	4	1.30	NMF	NIL	d.58	NIL	3/31	.69	d.57	6/30	NIL	NIL
	5066	Silvercrest Asset (NDQ)	SAMG	12.81	3	4	-	NMF	18.6	3.7%	.69	.48	3/31	.18	.12	6/30	.12	.12
	3452	Simmons First 'A' (NDQ)	SFNC	47.59	3	3	3	.80	21.3	1.9%	2.23	.92	3/31	.39	.27	9/30	.23	.22
	5262	Simulations Plus (NDQ)	SLP	6.87	3	4	3	.50	32.7	2.9%	.21	.20	5/31	d.11	.08	6/30	.05	.05
	5539	Sina Corporation (NDQ)	SINA	45.08	3	3	-	1.30	15.7	NIL	2.88	NIL	3/31	d.18	d2.72	6/30	NIL	NIL
	3728	Sinovac Biotech Ltd. (ASE)	SVA	5.36	4	3	-	1.15	NMF	NIL	d.06	NIL	3/31	d.04	.00	6/30	NIL	NIL
	3912	Sizmek, Inc. (NDQ)	SZMK	7.48	-	-	-	NMF	NMF	NIL	d.33	NIL	3/31	d.27	d.47	6/30	NIL	NIL
	5097	Skyline Corp. (NYSE)	SKY	3.13	3	3	5	1.10	NMF	NIL	d1.52	NIL	2/28	d.36	d.68	6/30	NIL	NIL
	4625	SkyPeople Fruit (NDQ)	SPU	1.12	2	3	5	.70	3.3	NIL	.34	NIL	3/31	.06	.02	6/30	NIL	NIL
	4906	SM Energy Co. (NYSE)	SM	43.24	4	4	4	1.40	5.4	0.2%	8.05	.10	3/31	d.79	.95	6/30	.05	.05
	4924	Smart & Final Stores (NYSE)	SFS	17.95	-	-	-	NMF	33.2	NIL	.54	NIL	3/31	.06	.04	6/30	NIL	NIL
	4032	SMART Technologies (NDQ)	SMT	0.92	4	3	-	1.25	4.8	NIL	.19	NIL	3/31	d.08	d.05	6/30	NIL	NIL
	4033	Socket Mobile Inc. (NDQ)	SCKT	2.13	3	3	5	.15	26.6	NIL	.08	NIL	3/31	d.01	d.01	6/30	NIL	NIL
	5263	SolarWinds, Inc. (NYSE)	SWI	47.10	▼3	3	3	1.10	45.3	NIL	1.04	NIL	3/31	.24	.22	6/30	NIL	NIL
	3305	Solazyme, Inc. (NDQ)	SZYM	3.15	3	3	5	1.60	NMF	NIL	d2.07	NIL	3/31	d.44	d.51	6/30	NIL	NIL
	5264	Sonic Foundry (NDQ)	SOFO	6.31	4	3	4	.75	NMF	NIL	d.84	NIL	3/31	d.31	d.14	6/30	NIL	NIL
	4113	Sonus Networks (NDQ)	SONS	6.48	5	4	4	1.30	NMF	NIL	d.65	NIL	3/31	d.39	d.07	6/30	NIL	NIL
	3008	SORL Auto Paris Inc. (NDQ)	SORL	3.06	3	3	5	1.05	4.3	NIL	.72	NIL	3/31	.16	.15	6/30	NIL	NIL
	3536	Southcross Energy (NYSE)	SXE	12.26	5	5	4	.70	NMF	13.1%	d1.08	1.60	3/31	d.21	d.06	6/30	.40	.40
	4324	Southern Mo. Bancorp (NDQ)	SMBC	18.90	2	3	3	.50	10.9	1.8%	1.73	.34	3/31	.44	.32	6/30	.085	.08
	5497	Southside Bancshares (NDQ)	SBSI	28.98	2	2	3	.75	29.3	3.2%	.99	.92	3/31	.37	.42	6/30	.23	.20
	5498	South State Corp. (NDQ)	SSB	79.24	2	3	3	.85	23.2	1.2%	3.41	.96	3/31	.99	.66	6/30	.24	.20
	3453	Southwest Bancorp (NDQ)	OKSB	18.78	2	3	4	1.05	16.8	1.3%	1.12	.24	3/31	.24	.19	6/30	.06	.04
	3085	Span-America Medical (NDQ)	SPAN	17.70	3	4	3	.55	19.0	3.4%	.93	.60	3/31	.26	.30	6/30	.15	.14
	5114	Spanish Broadcasting (NDQ)	SBSA	6.60	3	2	5	2.10	NMF	NIL	d3.09	NIL	3/31	d1.19	d.85	6/30	NIL	NIL
	3261	SPAR Group Inc (NDQ)	SGRP	1.40	3	3	5	.75	8.2	NIL	.17	NIL	3/31	.00	d.02	6/30	NIL	NIL
	4733	Spark Networks, Inc. (ASE)	LOV	3.20	3	3	3	.85	32.0	NIL	.10	NIL	3/31	.03	d.12	6/30	NIL	NIL
	3131	Spartan Motors (NDQ)	SPAR	4.41	▲3	3	4	1.40	NMF	2.3%	.01	.10	3/31	d.09	d.07	6/30	.05	.05
	4060	Sparton Corp. (NYSE)	SPA	25.27	2	1	3	.85	28.4	NIL	.89	NIL	3/31	.42	.42	6/30	NIL	NIL
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					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
	4807	Sportsman's Ware. (NDQ)	SPWH	12.57	-	-	-	NMF	30.7	NIL	.41	NIL	4/30	d.03	d.10	6/30	NIL	NIL
	5499	Square 1 Financial (NDQ)	SQBK	27.68	1	2	-	NMF	22.9	NIL	1.21	NIL	6/30	♦.33	.27	6/30	NIL	NIL
	3028	STAAR Surgical (NDQ)	STAA	9.58	▲3	3	4	1.00	NMF	NIL	d.25	NIL	3/31	d.06	d.03	6/30	NIL	NIL
	5540	Stamps.com (NDQ)	STMP	74.86	3	2	3	.90	43.0	NIL	1.74	NIL	3/31	d.06	.45	6/30	NIL	NIL
	4010	Stanley Furniture (NDQ)	STLY	3.10	▼3	3	4	.75	NMF	NIL	d.25	NIL	3/31	.19	d.12	6/30	NIL	NIL
	3414	Star Gas (NYSE)	SGU	9.07	3	3	3	.60	13.0	4.2%	.70	.38	3/31	1.08	.75	6/30	.095	.088
	3104	Starrett (L.S.) (NYSE)	SCX	15.82	3	3	3	.95	12.5	2.5%	1.27	.40	3/31	.35	.24	6/30	.10	.10
	4693	StarTek, Inc. (NYSE)	SRTC	5.26	4	4	4	.80	NMF	NIL	d.53	NIL	3/31	d.21	d.03	6/30	NIL	NIL
	3475	State Auto Fin'l (NDQ)	STFC	26.41	3	3	3	.95	10.4	1.5%	2.53	.40	3/31	.60	.67	6/30	.10	.10
	5500	State Bank Financial (NDQ)	STBZ	22.48	2	3	2	.65	21.6	1.1%	1.04	.24	3/31	.25	.13	6/30	.06	.04
	3275	StealthGas, Inc. (NDQ)	GASS	6.07	5	4	-	1.15	15.6	NIL	.39	NIL	3/31	.14	.23	6/30	NIL	NIL
	5098	Steiner Leisure Ltd. (NDQ)	STNR	54.43	1	2	3	.90	18.4	NIL	2.96	NIL	3/31	.62	.50	6/30	NIL	NIL
	3730	StemCells Inc (NDQ)	STEM	0.54	3	3	5	1.30	NMF	NIL	d.54	NIL	3/31	d.14	d.14	6/30	NIL	NIL
	3731	Stemline Therapeutic (NDQ)	STML	12.91	3	4	4	1.00	NMF	NIL	d1.99	NIL	3/31	d.46	d.70	6/30	NIL	NIL
	4537	Stepan Company (NYSE)	SCL	54.97	▲2	2	3	.95	19.3	1.3%	2.85	.72	3/31	.93	.57	6/30	.18	.17
	3029	Stereotaxis Inc (NDQ)	STXS	1.50	4	3	5	1.80	NMF	NIL	d.21	NIL	3/31	d.15	d.20	6/30	NIL	NIL
4741	4325	Sterling Bancorp (NDQ)	STL	14.99	2	2	-	1.00	22.0	1.9%	.68	.28	3/31	.19	NA	6/30	.07	.07
	3904	Sterling Construct. (NDQ)	STRL	4.00	4	3	4	1.20	NMF	NIL	d1.43	NIL	3/31	d.90	.01	6/30	NIL	NIL
	3067	Stewart Info Svcs (NYSE)	STC	40.14	2	2	3	.95	32.1	2.5%	1.25	1.00	3/31	d.52	d.54	6/30	NIL	NIL
	5851	Stock Building (NDQ)	STCK	19.29	*	*	-	NMF	32.7	NIL	.59	NIL	3/31	.07	d.13	6/30	NIL	NIL
	5501	Stock Yards Bancorp (NDQ)	SYBT	38.38	3	3	3	.80	15.8	2.5%	2.43	.96	3/31	.62	.56	9/30	.24	.22
	4907	Stone Energy (NYSE)	SGY	11.43	4	4	5	1.95	NMF	NIL	d9.83	NIL	3/31	d5.90	.52	6/30	NIL	NIL
	5068	Stonegate Mortgage (NYSE)	SGM	9.90	4	4	-	NMF	NMF	NIL	d1.32	NIL	3/31	d.43	d.30	6/30	NIL	NIL
	4222	Stoneridge Inc (NYSE)	SRI	11.69	2	3	5	1.75	83.5	NIL	.14	NIL	3/31	.09	.05	6/30	NIL	NIL
	3009	Strattec Security (NDQ)	STRT	70.29	3	3	4	.85	10.2	0.7%	6.91	.48	3/31	1.20	1.00	6/30	.12	.11
	4081	Stratus Properties (NDQ)	STRS	15.65	4	3	4	.55	10.7	NIL	1.46	NIL	3/31	d.06	.14	6/30	NIL	NIL
	5338	Streamline Health (NDQ)	STRM	2.84	3	3	5	.80	NMF	NIL	d.60	NIL	4/30	d.12	d.16	6/30	NIL	NIL
	4457	Sucampo Pharma. (NDQ)	SCMP	18.42	2	2	4	.95	37.6	NIL	.49	NIL	3/31	.14	.02	6/30	NIL	NIL
	5502	Suffolk Bancorp (NDQ)	SUBK	26.94	3	3	3	1.00	20.3	0.9%	1.33	.24	3/31	.34	.32	6/30	.06	.06
	4011	Summer Infant Inc. (NDQ)	SUMR	2.28	4	3	5	.85	NMF	NIL	d.03	NIL	3/31	d.01	.01	6/30	NIL	NIL
	3538	Summit Midstream (NYSE)	SMLP	32.02	4	4	3	1.25	NMF	7.1%	.15	2.26	3/31	.00	.08	6/30	.565	.50
	5503	Sun Bancorp Inc (NDQ)	SNBC	19.91	3	3	4	1.25	NMF	NIL	d1.44	NIL	3/31	.15	d.10	6/30	NIL	NIL
	3503	SunCoke Energy Inc. (NYSE)	SXC	12.42	3	4	3	1.25	NMF	2.4%	d.74	.30	3/31	d.03	d.02	6/30	.075	NIL
	3504	SunCoke Energy Part (NYSE)	SXCP	16.02	3	4	3	.70	11.5	14.3%	1.39	2.29	3/31	.29	.41	6/30	.572	.50
	4275	SunEdison Semicond. (NDQ)	SEMI	17.24	-	-	-	NMF	NMF	NIL	d1.04	NIL	3/31	d.22	d.35	6/30	NIL	NIL
	3732	Sunesis Pharma. (NDQ)	SNSS	3.58	3	4	4	1.50	NMF	NIL	d.60	NIL	3/31	d.13	d.26	6/30	NIL	NIL
	4614	Sun Hydraulics (NDQ)	SNHY	36.47	3	3	3	1.50	22.7	1.0%	1.61	.36	3/31	.39	.43	9/30	.09	.09
	4506	SunOpta Inc (NDQ)	STKL	10.49	4	5	3	.95	32.8	NIL	.32	NIL	3/31	.08	.10	6/30	NIL	NIL
	4034	Super Micro Comp. (NDQ)	SMCI	26.04	3	3	4	1.25	14.4	NIL	1.81	NIL	3/31	.44	.35	6/30	NIL	NIL
	3499	Superconductor Tech. (NDQ)	SCON	1.00	3	3	5	1.15	NMF	NIL	d.51	NIL	3/31	d.10	d.27	6/30	NIL	NIL
	5324	Superior Drilling (NDQ)	SDPI	2.46	-	-	-	NMF	NMF	NIL	d.17	NIL	3/31	d.06	.07	6/30	NIL	NIL
	3262	Superior Uniform (NDQ)	SGC	19.72	2	2	3	.45	22.7	1.5%	.87	.30	3/31	.14	.09	6/30	.075	.068
	4458	Supernus Pharma. (NDQ)	SUPN	19.12	3	3	4	-0.10	24.8	NIL	.77	NIL	3/31	.02	d.38	6/30	NIL	NIL
	5541	Support.com Inc. (NDQ)	SPRT	1.39	3	3	4	1.50	NMF	NIL	d.11	NIL	3/31	d.05	d.01	6/30	NIL	NIL
	3132	Supreme Inds. (ASE)	STS	8.15	3	3	4	.70	13.6	1.5%	.60	.12	3/31	.11	.01	6/30	.03	NIL
	3632	Surgical Care Aff. (NDQ)	SCAI	39.23	3	2	-	NMF	50.3	NIL	.78	NIL	3/31	d.24	.01	6/30	NIL	NIL
	4520	Sutor Technology (NDQ)	TOR	2.00	▲3	3	5	1.10	NMF	NIL	d1.60	NIL	3/31	d.30	.15	6/30	NIL	NIL
4340	3113	Sutron Corp. (NDQ)	STRN	8.48	*	*	3	.65	NMF	NIL	.06	NIL	3/31	d.14	d.11	6/30	NIL	NIL
	4908	Swift Energy (NYSE)	SFY	1.27	4	3	5	1.85	NMF	NIL	d.84	NIL	3/31	d.83	.12	6/30	NIL	NIL
		Swift Transportation (NYSE)						MOVED TO STANDARD EDITION										
	5266	Sykes Enterprises (NDQ)	SYKE	24.86	3	3	3	1.20	16.8	NIL	1.48	NIL	3/31	.37	.24	6/30	NIL	NIL
	4339	Symetra Financial (NYSE)	SYA	24.62	3	3	3	1.00	13.4	1.8%	1.84	.44	3/31	.33	.68	6/30	.11	.10
	4694	Synacor, Inc. (NDQ)	SYNC	1.79	3	3	5	1.20	NMF	NIL	d.46	NIL	3/31	d.04	d.07	6/30	NIL	NIL
4340	3733	Synageva BioPharma (NDQ)						SEE FINAL SUPPLEMENT										
	4507	Synalloy Corp. (NDQ)	SYNL	13.38	4	5	3	.70	6.3	2.2%	2.13	.30	3/31	.42	.26	6/30	NIL	NIL
	3030	Synergetics USA Inc (NDQ)	SURG	4.65	3	3	4	.85	25.8	NIL	.18	NIL	4/30	.05	.04	6/30	NIL	NIL
	4459	Synergy Pharma. (NDQ)	SGYP	9.45	3	2	5	1.15	NMF	NIL	d1.12	NIL	3/31	d.28	d.18	6/30	NIL	NIL
	4909	Synergy Resources (ASE)	SYRG	11.41	▼4	3	4	1.25	27.2	NIL	▼.42	NIL	5/31	♦d.02	.09	6/30	NIL	NIL
	3086	Syneron Medical (NDQ)	ELOS	10.61	1	2	-	1.10	NMF	NIL	d.15	NIL	3/31	d.04	d.03	6/30	NIL	NIL
	4734	Synta Pharma (NDQ)	SNTA	2.22	3	3	4	1.30	NMF	NIL	d.81	NIL	3/31	d.19	d.28	6/30	NIL	NIL
	3263	Syntel Inc. (NDQ)	SYNT	43.69	3	3	3	1.05	15.8	NIL	2.76	NIL	3/31	.48	.69	6/30	NIL	NIL
	3879	Synthesis Energy (NDQ)	SYMX	1.49	2	3	5	1.10	NMF	NIL	d.52	NIL	3/31	d.05	d.06	6/30	NIL	NIL
	3734	Synthetic Biologics (ASE)	SYN	4.00	4	4	4	.75	NMF	NIL	d.42	NIL	3/31	d.17	d.07	6/30	NIL	NIL
	3114	Sypris Solutions (NDQ)	SYPR	1.40	4	3	5	1.15	NMF	NIL	d.81	NIL	3/31	d.66	.09	6/30	NIL	.02
	5296	Systemax, Inc. (NYSE)	SYX	8.50	5	5	3	1.00	NMF	NIL	d1.70	NIL	3/31	d.77	d.08	6/30	NIL	NIL
	3539	TC PipeLines (NYSE)	TCP	61.39	3	3	3	.70	23.2	5.5%	2.65	3.36	3/31	.88	.90	6/30	.84	.81
	3454	TFS Financial Corp. (NDQ)	TFSL	16.64	3	3	2	.75	75.6	1.7%	.22	.28	3/31	.05	.06	6/30	.07	NIL
	4538	TOR Minerals Intl (NDQ)	TORM	5.88	4	3	5	.95	NMF	NIL	.01	NIL	3/31	d.06	.21	6/30	NIL	NIL
	3306	TRC Cos. (NYSE)	TRR	10.90	2	2	4	1.00	18.8	NIL	.58	NIL	3/31	.17	.05	6/30	NIL	NIL
	3815	TRI Pointe Homes Inc (NYSE)	TPH	15.28	3	4	3	1.30	25.0	NIL	.61	NIL	3/31	.09	.06	6/30	NIL	NIL
3748	4276	TTM Technologies (NDQ)	TTMI	9.65	1	1	4	1.50	37.1	NIL	.26	NIL	3/31	.04	d.04	6/30	NIL	NIL
	5267	Tableau Software (NYSE)	DATA	121.78	3	2	3	1.20	NMF	NIL	d.01	NIL	3/31	d.14	d.09	6/30	NIL	NIL
	5069	Tal International (NYSE)	TAL	30.79	3	4	4	1.40	8.6	9.4%	3.58							

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	RANKS			Trailing					LATEST RESULTS				
					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
3541	Targa Resources (NDQ)	NGLS	41.01	5	5	3	1.00	18.6	8.0%	2.20	3.28	3/31	.21	.78	6/30	.82	.763
4082	Taubman Centers Inc. (NYSE)	TCO	70.74	3	4	3	.95	NMF	3.2%	d1.75	2.26	3/31	.47	d1.79	6/30	.565	.54
3115	Taylor Devices Inc. (NDQ)	TAYD	12.55	3	3	3	.50	24.6	NIL	.51	NIL	2/28	.12	.07	6/30	NIL	NIL
3264	Team Inc. (NDQ)	TISI	44.43	3	3	3	1.10	26.1	NIL	1.70	NIL	2/28	.01	d.05	6/30	NIL	NIL
3087	TearLab Corp (NDQ)	TEAR	1.98	4	3	4	1.00	NMF	NIL	d.81	NIL	3/31	d.25	d.17	6/30	NIL	NIL
4115	Technical Comm. (NDQ)	TCCO	3.60	3	3	4	.70	NMF	NIL	d.99	NIL	3/31	.11	d.80	6/30	NIL	NIL
5542	TechTarget (NDQ)	TTGT	9.22	3	3	4	1.15	70.9	NIL	.13	NIL	3/31	.01	.00	6/30	NIL	NIL
3852	Tecnoglass Inc. (NDQ)	TGLS	13.24	1	2	3	.45	10.3	NIL	1.28	NIL	3/31	.36	d.19	6/30	NIL	NIL
4616	Tecumseh Products (NDQ)	TECU	2.36	3	3	5	1.05	NMF	NIL	d1.27	NIL	3/31	d.16	d.42	6/30	NIL	NIL
4083	Tejon Ranch Co. (NYSE)	TRC	27.49	4	5	3	.90	94.8	NIL	.29	NIL	3/31	.08	.06	6/30	NIL	NIL
3500	Telecomm. Systems (NDQ)	TSYS	4.16	3	3	5	1.25	NMF	NIL	d.02	NIL	3/31	.00	d.01	6/30	NIL	NIL
4116	TeleNav Inc (NDQ)	TNAV	8.15	2	3	4	1.05	NMF	NIL	d.85	NIL	3/31	d.12	d.19	6/30	NIL	NIL
3116	Tel-Instrument (ASE)	TIK	5.10	3	3	4	.65	NMF	NIL	d.10	NIL	3/31	.11	.14	6/30	NIL	NIL
3880	TerraForm Power (NDQ)	TERP	39.26	-	-	-	NMF	NMF	3.3%	d1.41	1.30	3/31	d.57	.00	6/30	.325	NIL
4511	Terra Nitrogen (NYSE)	TNH	116.22	4	3	3	1.05	10.7	7.2%	10.84	8.32	3/31	2.03	3.26	6/30	2.08	3.01
5504	Territorial Bancorp (NDQ)	TBNK	25.00	1	2	2	.60	16.4	2.6%	1.52	.64	3/31	.38	.37	6/30	.16	.15
3736	Tesaro Inc. (NDQ)	TSRO	59.83	1	2	4	1.30	NMF	NIL	d4.80	NIL	3/31	d1.43	d1.42	6/30	NIL	NIL
5325	Tesco Corp. (NDQ)	TESO	10.26	5	4	4	1.55	42.8	1.9%	.24	.20	3/31	d.21	.08	6/30	.10	.05
3542	Tesoro Logistics LP (NYSE)	TLLP	57.42	3	5	3	.80	53.7	4.8%	1.07	2.78	3/31	.63	.64	6/30	.695	.59
4114	TESSCO Tech. Inc. (NDQ)	TESS	19.62	5	4	4	.90	18.9	4.1%	1.04	.80	3/31	d.02	.35	6/30	.20	.20
4460	Tetraphase Pharma. (NDQ)	TTPH	48.91	2	3	4	1.10	NMF	NIL	d2.61	NIL	3/31	d.66	d.54	6/30	NIL	NIL
3455	Texas Capital (NDQ)	TCBI	60.71	1	2	3	1.10	20.4	NIL	2.97	NIL	3/31	.70	.61	6/30	NIL	NIL
4084	Texas Pacif. Land Tr (NYSE)	TPL	146.80	2	2	3	.90	24.7	0.2%	5.94	.29	3/31	2.67	.87	6/30	NIL	NIL
5269	Textura Corp. (NYSE)	TXTR	29.18	1	2	-	NMF	NMF	NIL	d.81	NIL	3/31	d.12	d.30	6/30	NIL	NIL
5505	The Bancorp Inc (NDQ)	TBBK	9.48	4	3	3	1.10	NMF	NIL	d.11	NIL	12/31	d.01	.19	6/30	NIL	NIL
5506	The First Bancorp (NDQ)	FNLC	19.60	1	2	3	.90	13.6	4.5%	1.44	.88	3/31	.39	.32	6/30	.21	.20
4735	TherapeuticsMD, Inc. (NYSE)	TXMD	8.26	3	2	4	1.65	NMF	NIL	d.43	NIL	3/31	d.13	d.06	6/30	NIL	NIL
3737	Theravance Inc (NDQ)	THRX	16.96	▲3	3	4	1.25	NMF	5.9%	d.60	1.00	3/31	d.09	d.15	6/30	.25	NIL
4617	Thermon Group Hold (NYSE)	THR	25.26	4	4	3	.95	16.6	NIL	1.52	NIL	3/31	.32	.30	6/30	NIL	NIL
5543	TheStreet, Inc. (NDQ)	TST	1.84	3	3	3	.75	NMF	5.4%	d.12	.10	3/31	d.03	d.03	6/30	.025	.025
4482	Thompson Creek (NYSE)	TC	0.62	▲3	3	5	1.55	NMF	NIL	d.29	NIL	3/31	d.41	d.23	6/30	NIL	NIL
3738	Threshold Pharma. (NDQ)	THLD	4.45	3	3	4	1.45	NMF	NIL	d.56	NIL	3/31	d.17	d.14	6/30	NIL	NIL
4615	THT Heat Transfer (NDQ)	THTI	0.84	3	3	5	.65	7.0	NIL	.12	NIL	3/31	.04	.02	6/30	NIL	NIL
5270	TigerLogic Corp. (NDQ)	TIGR	10.31	3	3	5	.80	NMF	NIL	d.34	NIL	3/31	d.07	d.08	6/30	NIL	NIL
4326	Timberland Bancorp (NDQ)	TSBK	10.32	3	3	3	.65	11.6	2.3%	.89	.24	3/31	.21	.16	6/30	.06	.04
4809	Titan Machinery (NDQ)	TITN	15.38	3	4	5	1.30	NMF	NIL	▲d.52	NIL	4/30	d.29	d.31	6/30	NIL	NIL
4736	Tobira Therapeutics (NDQ)	TBRA	17.41	3	4	-	NMF	NMF	NIL	d11.20	NIL	3/31	d.22	d11.70	6/30	NIL	NIL
4644	Tofutti Brands (ASE)	TOF	4.35	4	3	5	.40	NMF	NIL	d.12	NIL	3/31	d.07	.02	6/30	NIL	NIL
5507	Tompkins Financial (ASE)	TMP	55.32	2	2	2	.80	15.9	3.0%	3.48	1.68	3/31	.84	.84	6/30	.42	.40
4461	Tonix Pharma Hldg (NDQ)	TNXP	7.47	3	3	-	NMF	NMF	NIL	d2.86	NIL	3/31	d.71	d.59	6/30	NIL	NIL
4035	Top Image Systems (NDQ)	TISA	3.68	4	3	-	.75	NMF	NIL	d.41	NIL	3/31	d.06	.01	6/30	NIL	NIL
3088	Topier NV (NDQ)	TRNX	25.88	3	3	3	.80	NMF	NIL	d.59	NIL	3/31	d.10	d.11	6/30	NIL	NIL
3010	Tower International (NYSE)	TOWR	27.44	▲1	2	4	1.35	15.3	NIL	1.79	NIL	3/31	.67	.70	6/30	NIL	NIL
4277	Tower Semiconductor (NDQ)	TSEM	13.87	3	1	4	1.30	NMF	NIL	d.96	NIL	3/31	d1.16	.81	6/30	NIL	NIL
3805	Towerstream Corp. (NDQ)	TWER	1.69	▲2	3	5	1.40	NMF	NIL	d.44	NIL	3/31	d.13	d.10	6/30	NIL	NIL
5508	TowneBank (NDQ)	TOWN	17.04	1	2	3	.90	14.7	2.8%	1.16	.48	3/31	.29	.31	9/30	.12	.11
5099	Town Sports Intl (NDQ)	CLUB	2.87	4	3	5	1.25	NMF	NIL	d3.22	NIL	3/31	d.52	d.14	6/30	NIL	.16
5115	Townsquare Media (NYSE)	TSQ	13.85	-	-	-	NMF	NMF	NIL	d1.44	NIL	3/31	d.03	.00	6/30	NIL	NIL
4036	TransAct Tech. (NDQ)	TACT	7.48	4	4	3	.85	NMF	4.3%	d.32	.32	3/31	.02	.05	6/30	.08	.08
3117	Transcat Inc. (NDQ)	TRNS	9.96	▼2	3	4	.70	17.8	NIL	.56	NIL	3/31	.27	.24	6/30	NIL	NIL
3543	TransMontaigne (NYSE)	TLP	40.04	3	4	3	.70	24.7	6.6%	1.62	2.66	3/31	.51	.46	6/30	.665	.66
4810	Trans World Entmt. (NDQ)	TWMC	3.61	3	3	3	.45	45.1	NIL	.08	NIL	4/30	.01	d.01	6/30	NIL	NIL
4925	TravelCenters (ASE)	TA	16.00	2	2	5	1.65	7.9	NIL	2.03	NIL	3/31	.41	.02	6/30	NIL	NIL
5544	Travelzoo Inc. (NDQ)	TZOO	12.20	5	5	4	1.35	13.1	NIL	.93	NIL	3/31	.13	.30	6/30	NIL	NIL
4508	Trecora Resources (NYSE)	TREC	16.25	3	3	4	1.25	21.7	NIL	.75	NIL	3/31	.23	.11	6/30	NIL	NIL
4910	Triangle Petro. (ASE)	TPLM	4.96	4	3	5	1.80	6.8	NIL	.73	NIL	4/30	d.09	.15	6/30	NIL	NIL
5509	TriCo Bancshares (NDQ)	TCBK	24.04	3	3	3	1.10	17.5	2.2%	1.37	.52	3/31	.36	.45	6/30	.13	.11
4737	TriNet Group, Inc. (NYSE)	TNET	25.76	-	-	-	NMF	61.3	NIL	.42	NIL	3/31	.22	.02	6/30	NIL	NIL
3118	Trio-Tech Intl (ASE)	TRT	3.20	4	3	5	.85	24.6	NIL	.13	NIL	3/31	.06	.04	6/30	NIL	NIL
5510	Tristate Capital (NDQ)	TSC	13.03	1	2	3	.55	22.5	NIL	.58	NIL	3/31	.18	.15	6/30	NIL	NIL
4539	Tronox, Ltd. (NYSE)	TROX	14.49	3	4	4	1.60	NMF	6.9%	d3.64	1.00	3/31	d.42	d.52	6/30	.25	.25
3891	TrueBlue Inc. (NYSE)	TBI	30.27	3	2	3	1.50	17.9	NIL	1.69	NIL	3/31	.14	.04	6/30	NIL	NIL
3937	TrueCar, Inc. (NDQ)	TRUE	10.98	-	-	-	NMF	NMF	NIL	d.67	NIL	3/31	d.14	d.17	6/30	NIL	NIL
5511	TrustCo Bank Corp NY (NDQ)	TRST	7.09	3	3	3	.90	15.4	3.7%	.46	.26	3/31	.11	.12	9/30	.066	.066
5512	Trustmark Corp. (NDQ)	TRMK	25.02	1	2	3	1.10	13.6	3.7%	1.84	.92	3/31	.43	.42	6/30	.23	.23
4695	TubeMogul, Inc. (NDQ)	TUBE	13.68	-	-	-	NMF	NMF	NIL	d.43	NIL	3/31	d.24	d.11	6/30	NIL	NIL
4811	Tuesday Morning (NDQ)	TUES	10.82	4	4	4	1.25	63.6	NIL	.17	NIL	3/31	d.06	d.20	6/30	NIL	NIL
4061	Turtle Beach Corp. (NDQ)	HEAR	2.20	-	-	-	NMF	NMF	NIL	d.55	NIL	3/31	d.25	d.09	6/30	NIL	NIL
3905	Tutor Perini Corp. (NYSE)	TPC	21.05	4	4	4	1.65	10.7	NIL	1.97	NIL	3/31	.10	.33	6/30	NIL	NIL
4618	Twin Disc Inc. (NDQ)	TWIN	17.91	4	4	4	1.50	15.6	2.0%	1.15	.36	3/31	.26	d.04	6/30	.09	.09
4696	2U, Inc. (NDQ)	TWOU	31.99	-	-	-	NMF	NMF	NIL	d.68	NIL	3/31	d.13	d.20	6/30	NIL	NIL
5297	Tyler Technologies (NYSE)	TYL	141.34	2	3	3	.90	78.1	NIL	1.81	NIL	3/31	.48	.33	6/30	NIL	NIL
3838	UFP Technologies (NDQ)	UFPT	20.21	3	3	3	.95	20.2	NIL	1.00	NIL	3/31	.23	.28	6/30	NIL	NIL
3456	UMB Financial (NDQ)	UMBF	57.06	3	4	3	.95	19.9	1.6%	2.87	.94	3/31	.7				

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	3739	Ultragenyx Pharma. (NDQ)	RARE	126.77	-	-	-	NMF	NMF	NIL	d2.10	NIL	3/31	d.63	d.85	6/30	NIL	NIL
	3882	Ultralife Corp. (NDQ)	ULBI	4.03	3	3	4	.75	NMF	NIL	d.02	NIL	3/31	.03	d.07	6/30	NIL	NIL
	5513	Umpqua Holdings (NDQ)	UMPQ	18.32	▲1	2	3	1.10	18.9	3.3%	▲.97	.60	6/30	♦.25	.09	9/30	.15	.15
	3476	Unico American (NDQ)	UNAM	10.32	5	5	3	.40	NMF	NIL	d.02	NIL	3/31	d.07	.11	6/30	NIL	NIL
	3089	Unilife Corp. (NDQ)	UNIS	2.12	3	3	4	1.15	NMF	NIL	d.72	NIL	3/31	d.20	d.15	6/30	NIL	NIL
	5514	Union Bankshrs Corp. (NDQ)	UBSH	23.60	4	4	3	1.00	17.7	2.9%	1.33	.68	3/31	.35	.16	6/30	.17	.14
	5515	Union Bankshrs, Inc. (ASE)	UNB	25.66	2	3	2	.40	14.4	4.2%	1.78	1.08	6/30	♦.46	.43	9/30	♦.27	.26
	4037	Uni-Pixel Inc. (NDQ)	UNXL	1.70	▲2	2	4	.90	NMF	NIL	d1.86	NIL	3/31	d.46	d.50	6/30	NIL	NIL
	4911	Unit Corp. (NYSE)	UNT	25.09	5	4	3	1.50	9.3	NIL	2.69	NIL	3/31	.08	1.07	6/30	NIL	NIL
	3457	United Bancorp (NDQ)	UBCP	8.48	2	3	3	.50	14.9	4.2%	.57	.36	3/31	.14	.10	6/30	.09	.08
	3938	United Bancshares (NDQ)	UBOH	15.73	2	3	3	.35	12.3	2.3%	1.28	.36	3/31	.26	.25	6/30	.09	.05
	4327	United Community (NDQ)	UCBA	13.73	2	3	3	.50	18.8	1.7%	.73	.24	3/31	.41	.12	6/30	.06	.06
	5516	United Bkshrs W.Va. (NDQ)	UBSI	42.34	3	3	3	1.00	21.8	3.0%	1.94	1.28	3/31	.50	.48	9/30	.32	.32
	4328	Utd. Community Fin'l (NDQ)	UCFC	5.39	1	2	4	1.00	5.2	0.7%	1.03	.04	3/31	.07	.04	6/30	.01	NIL
	3477	United Fire Group (NDQ)	UFCS	34.11	2	3	3	.95	12.4	2.6%	2.75	.88	3/31	.94	.51	6/30	.22	.20
	3807	United-Guardian Inc. (ASE)	UG	19.10	3	4	3	.45	21.0	5.2%	.91	1.00	3/31	.32	.29	6/30	.50	.48
	5517	UNIVEST CORP. (NDQ)	UVSP	20.58	3	2	3	.90	15.6	3.9%	1.32	.80	3/31	.31	.35	9/30	.20	.20
	5326	USA Compression (NYSE)	USAC	20.55	3	4	3	1.20	28.2	10.0%	.73	2.06	3/31	.24	.11	6/30	.515	.49
	5271	USA Technologies (NDQ)	USAT	3.34	4	3	5	1.55	NMF	NIL	d.05	NIL	3/31	d.03	.02	6/30	NIL	NIL
	5545	US Auto Parts (NDQ)	PRTS	2.22	3	3	5	1.05	NMF	NIL	d.22	NIL	3/31	.00	.00	6/30	NIL	NIL
	3853	US Concrete Inc. (NDQ)	USCR	40.85	3	3	4	1.05	45.9	NIL	.89	NIL	3/31	d.79	d.13	6/30	NIL	NIL
	3939	U.S. Energy Corp. (NDQ)	USEG	0.48	▼4	3	5	1.90	NMF	NIL	d.94	NIL	3/31	d.85	.01	6/30	NIL	NIL
	3881	U.S. Geothermal Inc. (ASE)	HTM	0.53	3	3	5	1.20	5.9	NIL	.09	NIL	3/31	.01	.01	6/30	NIL	NIL
	5070	U S Global Invs (NDQ)	GROW	2.58	4	3	4	1.05	NMF	2.3%	d.11	.06	3/31	d.07	.00	9/30	.015	.015
	4483	US Lime & Minerals (NDQ)	USLM	57.90	4	4	3	.85	18.7	0.9%	3.09	.50	3/31	.42	.80	6/30	.125	.125
	3634	U.S. Physical (NYSE)	USPH	54.99	3	3	3	.85	32.3	1.1%	1.70	.60	3/31	.34	.26	6/30	.30	.24
	4484	US Silica Holdings (NYSE)	SLCA	25.67	3	4	4	2.10	11.8	1.9%	2.17	.50	3/31	.27	.33	9/30	.125	.125
	4085	UNITIL Corp. (ASE)	UTL	33.65	3	3	3	.60	18.1	4.2%	1.86	1.40	3/31	.98	.91	6/30	.35	.345
	3635	Universal Amern (NYSE)	UAM	9.55	2	1	3	.95	NMF	NIL	d.27	NIL	3/31	.03	d.05	6/30	NIL	NIL
	3478	Universal Insurance (ASE)	UVE	26.59	▼2	3	3	1.10	11.5	1.8%	2.31	.48	3/31	.62	.39	9/30	.12	.10
	3832	Universal Security (ASE)	UUU	6.13	3	2	3	.70	NMF	NIL	d1.81	NIL	12/31	d.43	d.16	6/30	NIL	NIL
	4521	Univ. Stainless (NDQ)	USAP	17.36	4	4	5	1.55	26.3	NIL	.66	NIL	3/31	.02	d.07	6/30	NIL	NIL
	3320	Universal Tech (NYSE)	UTI	8.46	3	5	3	.85	40.3	4.7%	.21	.40	3/31	.02	d.07	6/30	.10	.10
	3289	Universal Truckload (NDQ)	UACL	21.61	3	4	3	1.15	14.3	1.3%	1.51	.28	3/31	.27	.27	6/30	.07	.07
	5273	Unwired Planet Inc. (NDQ)	UPIP	0.72	3	3	4	1.25	NMF	NIL	d.08	NIL	3/31	d.09	d.09	6/30	NIL	NIL
	5274	Upland Software (NDQ)	UPLD	8.55	-	-	-	NMF	NMF	NIL	d2.15	NIL	3/31	d.25	d4.48	6/30	NIL	NIL
	4485	Uranerz Energy (ASE)						SEE FINAL REPORT										
	4486	Uranium Resources (NDQ)	URRE	1.00	3	3	5	1.90	NMF	NIL	d.53	NIL	3/31	d.14	d.15	6/30	NIL	NIL
	4645	USANA Health Sci (NDQ)	USNA	136.61	3	3	3	1.00	24.3	NIL	5.63	NIL	3/31	1.15	1.15	6/30	NIL	NIL
	3633	USMD Holdings, Inc. (NDQ)	USMD	8.73	3	4	5	1.05	NMF	NIL	d3.36	NIL	3/31	d.46	d.29	6/30	NIL	NIL
	3032	Utah Medical Prods. (NDQ)	UTMD	58.63	3	3	3	.60	19.5	1.7%	3.01	1.02	3/31	.71	.72	6/30	.255	.25
	3127	Uti Worldwide (NDQ)	UTIW	9.18	3	4	3	1.15	NMF	NIL	d1.96	NIL	4/30	d.35	d.43	6/30	NIL	NIL
	4117	UTStarcom Holdings (NDQ)	UTSI	1.97	3	3	-	1.05	NMF	NIL	d.79	NIL	3/31	d.14	d.09	6/30	NIL	NIL
	4912	VAALCO Energy (NYSE)	EGY	1.65	3	2	4	1.55	NMF	NIL	d.77	NIL	3/31	d.67	d.12	6/30	NIL	NIL
	3265	VSE Corp (NDQ)	VSEC	53.41	3	3	4	1.00	14.8	0.7%	3.62	.40	3/31	.97	1.17	9/30	.11	.10
	4062	VOXX International (NDQ)	VOXX	8.94	▼4	3	4	1.30	55.9	NIL	▼.16	NIL	5/31	♦d.03	.02	6/30	NIL	NIL
	3090	VWR Corp (NDQ)	VWR	26.27	-	-	-	NMF	13.9	NIL	1.89	NIL	3/31	.54	.00	6/30	NIL	NIL
	3544	Valero Energy Ptners (NYSE)	VLP	49.19	3	3	-	NMF	41.3	2.3%	1.19	1.11	3/31	.36	.18	6/30	.278	.213
	4509	Valhi, Inc. (NYSE)	VHI	4.73	3	3	4	1.25	23.6	1.7%	.20	.08	3/31	.04	.00	6/30	.02	.02
	5518	Valley Natl Bancp NJ (NYSE)	VLY	10.30	▲1	3	3	.95	19.8	4.3%	.52	.44	3/31	.13	.17	9/30	.11	.11
	3741	Vanda Pharma. (NDQ)	VNDA	12.44	3	3	4	1.10	NMF	NIL	d1.12	NIL	3/31	d.24	d.19	6/30	NIL	NIL
5140	4913	Vanguard Natural Res (ASE)	VNR	13.56	3	4	3	1.15	22.6	10.4%	.60	1.41	3/31	.21	.16	6/30	.353	.63
	5327	Vantage Drilling (ASE)	VTG	0.16	3	3	5	1.35	1.5	NIL	.11	NIL	3/31	.06	.07	6/30	NIL	NIL
	5071	Vantiv, Inc. (NYSE)	VNTV	39.49	3	3	3	.95	58.1	NIL	.68	NIL	3/31	.13	.20	6/30	NIL	NIL
	5275	Varonis Systems (NDQ)	VRNS	24.28	-	-	-	NMF	NMF	NIL	d.97	NIL	3/31	d.51	d.45	6/30	NIL	NIL
	5276	VASCO Data (NDQ)	VDSI	27.50	1	1	4	1.15	25.5	NIL	1.08	NIL	3/31	.34	.09	6/30	NIL	NIL
	3033	Vascular Solutions (NDQ)	VASC	35.19	3	3	3	.85	51.8	NIL	.68	NIL	3/31	.12	.16	6/30	NIL	NIL
	4647	Vector Group Ltd. (NYSE)	VGR	24.19	3	3	2	.60	48.4	6.6%	.50	1.60	3/31	.18	.03	6/30	.40	.381
	5339	Veeva Systems, Inc. (NYSE)	VEEV	28.92	4	4	-	NMF	90.4	NIL	.32	NIL	4/30	.09	.05	6/30	NIL	NIL
	4738	Veracyte, Inc. (NDQ)	VCYT	11.01	3	4	-	NMF	NMF	NIL	d1.38	NIL	3/31	d.34	d.32	6/30	NIL	NIL
	3742	Verastem Inc. (NDQ)	VSTM	7.69	3	4	4	1.15	NMF	NIL	d2.02	NIL	3/31	d.46	d.51	6/30	NIL	NIL
	3743	Vericel Corp. (NDQ)	VCEL	3.61	3	3	4	1.15	NMF	NIL	d2.20	NIL	3/31	d.27	d1.26	6/30	NIL	NIL
	3839	Veritiv Corp. (NYSE)	VRTL	37.54	-	-	-	NMF	23.5	NIL	1.60	NIL	3/31	d.14	.69	6/30	NIL	NIL
	3266	Versar Inc. (ASE)	VSR	3.55	3	3	4	.60	NMF	NIL	d.04	NIL	3/31	.03	d.02	6/30	NIL	NIL
	3824	Verso Corp. (NYSE)	VRS	0.72	3	3	5	1.35	NMF	NIL	d4.81	NIL	3/31	d1.53	d1.70	6/30	NIL	NIL
	3307	Vertex Energy, Inc. (NDQ)	VTNR	2.28	4	3	5	.65	NMF	NIL	d.87	NIL	3/31	d.60	.04	6/30	NIL	NIL
3748	4280	Viasystems Group Inc (NDQ)						SEE FINAL SUPPLEMENT										
	3744	Vical Inc. (NDQ)	VICL	0.70	▼3	3	4	1.20	NMF	NIL	d.19	NIL	3/31	d.04	d.04	6/30	NIL	NIL
	4063	Vicon Inds Inc (ASE)	VII	1.27	3	3	5	.75	NMF	NIL	d1.23	NIL	3/31	d.19	d.43	6/30	NIL	NIL
	4224	Vicor Corp. (NDQ)	VICR	11.35	2	1	4	1.40	NMF	NIL	d.14	NIL	3/31	.09	d.13	6/30	NIL	NIL
	4064	Video Display Corp. (NDQ)	VIDE	1.00	3	3	3	.50	NMF	NIL	d.95	NIL	2/28	d.54	d.47	6/30	NIL	NIL
5549	4067	Viewtran Group (NDQ)						SEE FINAL SUPPLEMENT										
	4659	Vince Holding Corp (NYSE)	VNCE	9.72	4	4	-	NMF	10.2	NIL	.95	NIL	4/					

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	RANKS			Trailing					LATEST RESULTS					
					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
	5072	Virtus Investment (NDQ)	VRTS	128.16	3	4	3	1.25	12.5	1.4%	10.28	1.80	3/31	2.11	2.34	6/30	.45	NIL
	3119	Vishay Precision Grp (NYSE)	VPG	14.33	4	4	3	.85	30.5	NIL	.47	NIL	3/31	.05	.12	6/30	NIL	NIL
	4471	Vista Gold Corp. (ASE)	VGZ	0.27	3	3	5	.80	NMF	NIL	d.23	NIL	3/31	d.01	d.01	6/30	NIL	NIL
	4739	Vital Therapies (NDQ)	VTL	26.71	-	-	-	NMF	NMF	NIL	d2.71	NIL	3/31	d.62	.00	6/30	NIL	NIL
5549	4281	Vitesse Semiconduct. (NDQ)						SEE FINAL SUPPLEMENT										
	3883	Vivint Solar, Inc. (NYSE)	VSLR	11.24	-	-	-	NMF	NMF	NIL	d.33	NIL	3/31	.11	.09	6/30	NIL	NIL
	3740	Vivus Inc. (NDQ)	VVUS	2.32	3	3	5	1.15	NMF	NIL	d.80	NIL	3/31	d.15	d.15	6/30	NIL	NIL
	4118	Vocera Communication (NYSE)	VOCRA	12.40	3	4	4	.95	NMF	NIL	d1.03	NIL	3/31	d.17	d.26	6/30	NIL	NIL
	5133	Vringo Inc. (NDQ)	VRNG	0.61	3	3	4	.65	NMF	NIL	d.44	NIL	3/31	d.07	d.13	6/30	NIL	NIL
	4915	W&T Offshore (NYSE)	WTI	4.91	4	3	5	1.90	NMF	NIL	d3.70	NIL	3/31	d3.40	.14	6/30	NIL	.10
	3817	WCI Communities (NYSE)	WCIC	23.08	3	3	-	NMF	23.6	NIL	.98	NIL	3/31	.21	.05	6/30	NIL	NIL
	3267	WNS (Holdings) Ltd. (NYSE)	WNS	26.75	2	3	3	.55	24.3	NIL	1.10	NIL	3/31	.28	.25	6/30	NIL	NIL
	5519	WSFS Finl Corp (NDQ)	WSFS	28.56	3	3	1.00	16.2	0.7%	1.76	.20	3/31	.45	.62	6/30	.05	.04	
	4619	WSI Inds Inc. (NDQ)	WSCI	6.35	3	4	5	.60	9.6	2.5%	.66	.16	5/31	.35	.11	9/30	.04	.04
	5073	Waddell & Reed (NYSE)	WDR	45.56	3	3	3	1.50	12.2	3.8%	3.72	1.72	3/31	.88	.87	6/30	.43	.34
	5074	WageWorks Inc. (NYSE)	WAGE	42.68	3	4	3	1.05	90.8	NIL	.47	NIL	3/31	.15	.18	6/30	NIL	NIL
	4916	Warren Resources (NDQ)	WRES	0.41	4	3	5	1.65	NMF	NIL	d1.04	NIL	3/31	d1.26	.11	6/30	NIL	NIL
	5520	Washington Trst Bncp (NDQ)	WASH	40.47	2	3	3	.90	16.1	3.4%	2.51	1.36	3/31	.65	.55	6/30	.34	.29
	5075	Walker & Dunlop Inc. (NYSE)	WD	27.97	2	2	3	.85	13.8	NIL	2.03	NIL	3/31	.66	.21	6/30	NIL	NIL
	4329	Waterstone Financial (NDQ)	WSBF	13.29	2	3	3	.70	31.6	1.5%	.42	.20	3/31	.09	.05	6/30	.05	.05
	4039	Wave Systems Corp. (NDQ)	WAVX	0.39	3	3	5	1.30	NMF	NIL	d.31	NIL	3/31	d.10	d.09	6/30	NIL	NIL
	4330	Wayne Savings (NDQ)	WAYN	13.46	3	3	3	.45	15.5	2.7%	.87	.36	3/31	.16	.24	6/30	.09	.08
	5278	Wayside Technology (NDQ)	WSTG	19.74	3	3	3	.80	15.5	3.4%	1.27	.68	3/31	.28	.24	6/30	.17	.17
	5546	Web.com Group Inc. (NDQ)	WWWW	24.16	3	4	4	1.25	NMF	NIL	d.16	NIL	3/31	.04	.01	6/30	NIL	NIL
	3636	Wellcare Health Pins (NYSE)	WCG	87.50	3	1	3	1.10	32.2	NIL	2.72	NIL	3/31	.39	1.06	6/30	NIL	NIL
	5521	WesBanco (NDQ)	WSBC	35.35	3	3	3	1.00	15.9	2.6%	2.22	.92	3/31	.40	.57	9/30	.23	.22
	3339	Wesco Aircraft Hldgs (NYSE)	WAIR	15.33	3	3	3	.85	15.6	NIL	.98	NIL	3/31	.24	.25	6/30	NIL	NIL
	5522	Westamerica Bancorp (NDQ)	WABC	51.90	3	4	2	.95	22.5	2.9%	2.31	1.52	6/30	♦.58	.58	6/30	.38	.38
	4119	Westell Tech. (NDQ)	WSTL	1.01	4	3	4	.95	NMF	NIL	d.45	NIL	3/31	d.22	.08	6/30	NIL	NIL
	4831	Westlake Chemical (NYSE)	WLKP	24.06	-	-	-	NMF	48.1	4.7%	.50	1.13	3/31	.00	.00	6/30	.283	NIL
4740	5523	Western Alliance (NYSE)	WAL	34.72	2	3	3	1.20	19.3	NIL	1.80	NIL	3/31	.45	.36	6/30	NIL	NIL
	3545	Western Gas Partners (NYSE)	WES	64.40	5	5	2	.85	34.8	4.5%	1.85	2.90	3/31	.26	.53	6/30	.725	6.25
	4939	Western Refining (NYSE)	WNR	47.86	2	3	4	1.45	8.2	2.8%	5.84	1.36	3/31	1.11	.88	6/30	.34	.26
	3546	Western Refining Log (NYSE)	WNRL	30.13	3	3	-	NMF	14.9	4.6%	2.02	1.39	3/31	1.11	.24	6/30	.348	2.98
	5524	Westfield Financial (NDQ)	WFD	7.40	▼3	2	3	.80	22.4	1.6%	.33	.12	3/31	.08	.09	6/30	.03	.06
	3505	Westmoreland Coal Co (ASE)	WLB	18.03	3	4	5	1.50	NMF	NIL	d8.14	NIL	3/31	d.67	d1.30	6/30	NIL	NIL
	3506	Westmoreland Res. (NYSE)	WMLP	8.37	3	3	5	1.20	NMF	NIL	d7.62	NIL	3/31	d1.74	d4.92	6/30	.20	NIL
	5076	Westwood Holdings (NYSE)	WHG	61.97	3	3	3	.95	17.6	3.2%	3.52	2.00	3/31	.71	.72	9/30	.50	.44
	4819	Weyco Group (NDQ)	WEYS	29.99	3	3	3	.90	16.8	2.7%	1.79	.80	3/31	.33	.29	6/30	.20	.19
	3479	White Mtns Ins Gr (NYSE)	WTM	682.09	3	3	1	.60	13.9	0.1%	48.98	1.00	3/31	12.77	15.56	3/31	1.00	1.00
	3268	WidePoint Corp (ASE)	WYY	1.95	3	3	4	1.10	NMF	NIL	d.13	NIL	3/31	d.02	d.01	6/30	NIL	NIL
	4626	Willamette Valley (NDQ)	WVVI	7.00	▼2	2	3	.55	14.9	NIL	.47	NIL	3/31	.06	.03	6/30	NIL	NIL
	5328	Willbros Group Inc. (NYSE)	WG	1.08	2	3	5	1.85	NMF	NIL	d.96	NIL	3/31	d.19	d.35	6/30	NIL	NIL
	3906	Willdan Group Inc. (NDQ)	WLDN	11.27	3	3	4	.75	9.2	NIL	1.22	NIL	3/31	.18	.18	6/30	NIL	NIL
	5077	Willis Lease Finance (NDQ)	WLFC	18.25	5	4	4	.80	28.1	NIL	.65	NIL	3/31	.29	.53	6/30	NIL	NIL
	4331	Wilshire Bancorp (NDQ)	WIBC	12.65	3	3	3	1.00	15.4	1.9%	.82	.24	3/31	.24	.17	9/30	.06	.05
	4812	Winmark Corp. (NDQ)	WINA	105.52	▼2	2	3	.85	24.3	0.3%	4.35	.28	6/30	♦1.00	.82	6/30	.07	.06
	3120	Wireless Telecom. (ASE)	WTT	2.14	▲3	3	4	.80	21.4	NIL	.10	NIL	3/31	.01	.02	6/30	NIL	NIL
	5078	WisdomTree Inv. (NDQ)	WETF	22.06	3	2	4	1.40	58.1	1.5%	.38	.32	3/31	.15	.21	6/30	.08	NIL
	4697	Workiva, Inc. (NYSE)	WK	14.82	-	-	-	NMF	NMF	NIL	d.57	NIL	3/31	d.19	.00	6/30	NIL	NIL
	5079	World Acceptance (NDQ)	WRLD	59.77	3	3	3	1.00	5.0	NIL	11.97	NIL	3/31	5.34	3.52	6/30	NIL	NIL
	3547	World Point Term. (NYSE)	WPT	16.97	3	4	-	NMF	17.3	7.1%	.98	1.20	3/31	.27	.27	6/30	.30	.30
		Xcerra Corp. (NDQ)						MOVED TO STANDARD EDITION										
	3745	Xencor, Inc. (NDQ)	XNCR	23.72	3	2	-	NMF	NMF	NIL	d.59	NIL	3/31	d.19	d.12	6/30	NIL	NIL
	3825	Xerium Tech (NYSE)	XRM	18.27	3	3	5	1.30	NMF	NIL	d.44	NIL	3/31	.11	.07	6/30	NIL	NIL
	3746	XOMA Corp. (NDQ)	XOMA	4.48	3	3	4	1.45	NMF	NIL	d.65	NIL	3/31	d.19	d.21	6/30	NIL	NIL
4741	5080	Xoom Corporation (NDQ)	XOOM	25.13	*	*	4	1.00	NMF	NIL	d.21	NIL	3/31	d.03	.01	6/30	NIL	NIL
	3290	XPO Logistics Inc. (ASE)	XPO	46.21	3	3	4	1.30	NMF	NIL	d1.48	NIL	3/31	d.20	d.70	6/30	NIL	NIL
	5279	Yodlee, Inc. (NDQ)	YDLE	13.49	-	-	-	NMF	NMF	NIL	d.52	NIL	3/31	d.10	d.08	6/30	NIL	NIL
	3420	Your Community Bank (NDQ)	YCB	27.20	4	3	3	.35	16.1	1.8%	1.69	.48	3/31	d.19	.58	6/30	.12	.12
	4917	Yuma Energy, Inc. (ASE)	YUMA	0.42	3	2	4	.95	NMF	NIL	d.55	NIL	3/31	d.06	d.03	6/30	NIL	NIL
	3914	YuMe, Inc. (NYSE)	YUME	5.41	3	4	-	NMF	NMF	NIL	d.29	NIL	3/31	d.18	d.16	6/30	NIL	NIL
	5134	ZAGG, Inc. (NDQ)	ZAGG	8.30	2	1	4	1.05	19.8	NIL	.42	NIL	3/31	.11	.03	6/30	NIL	NIL
	3091	ZELTIQ Aesthetics (NDQ)	ZLTQ	30.19	2	3	4	1.30	NMF	NIL	.17	NIL	3/31	d.05	d.20	6/30	NIL	NIL
	3747	ZIOPHARM Oncology (NDQ)	ZIOP	12.32	3	2	4	1.25	NMF	NIL	d.90	NIL	3/31	d.69	d.10	6/30	NIL	NIL
	4462	ZS Pharma Inc (NDQ)	ZSPH	62.34	-	-	-	NMF	NMF	NIL	d4.68	NIL	3/31	d1.05	d2.57	6/30	NIL	NIL
	4698	Zendesck, Inc. (NYSE)	ZEN	21.46	-	-	-	NMF	NMF	NIL	d1.22	NIL	3/31	d.25	.00	6/30	NIL	NIL
4540	3833	Zep Inc. (NYSE)						SEE FINAL SUPPLEMENT										
	4120	Zhone Technologies (NDQ)	ZHNE	2.24	3	2	5	1.65	NMF	NIL	d.15	NIL	3/31	d.02	.00	6/30	NIL	NIL
	4918	Zion Oil & Gas Inc. (ASE)	ZN	1.75	▲1	3	4	.90	NMF	NIL	d.19	NIL	3/31	d.07	d.07	6/30	NIL	NIL
	5280	Zix Corp. (NDQ)	ZIXI	5.34	2	2	3	1.10	66.8	NIL	.08	NIL	3/31	.02	.01	6/30	NIL	NIL
	3225	Zoe's Kitchen, Inc. (NYSE)	ZOES	41.96	-	-	-	NMF	NMF	NIL	.04	NIL	3/31	.04	d.76	6/30	NIL	NIL
	4463	Zogenix Inc. (NDQ)	ZGNX	17.69	3	4	4	.95	NMF	NIL	d4.00	NIL	3/31	d1.20	d1.60	6/3		

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
4885	Lucas Energy Inc	0.11	3.8	3	3	5	NMF	NIL
4869	FieldPoint Petroleum	1.18	9.6	3	3	5	NMF	NIL
4892	Miller Energy Res.	0.21	9.8	3	3	5	NMF	NIL
4875	Houston Amer. Energy	0.20	10.4	4	3	5	NMF	NIL
4897	PostRock Energy	2.44	15.7	3	3	5	4.4	NIL
4901	Royale Energy Inc.	1.13	16.9	3	2	5	NMF	NIL
4866	Emerald Oil Inc.	3.28	17.7	3	3	5	1.2	NIL
4854	Barnwell Industries	2.45	20.3	4	3	5	NMF	NIL
4823	Gevo Inc.	2.30	22.3	3	2	5	NMF	NIL
4848	Nevada Gold & Casino	1.75	28.4	3	3	5	15.9	NIL
4917	Yuma Energy, Inc.	0.42	29.2	3	2	4	NMF	NIL
4829	Ocean Bio-Chem Inc.	3.36	30.0	3	3	4	16.0	NIL
4884	Lilis Energy Inc.	1.13	30.5	3	3	5	NMF	NIL
4835	Dover Downs	0.93	30.6	3	3	5	93.0	NIL
4838	Entertainment Gaming	2.14	31.0	3	3	5	NMF	NIL
4839	Full House Resorts	1.65	31.1	2	3	5	NMF	NIL
4916	Warren Resources	0.41	33.3	4	3	5	NMF	NIL
4801	Books-A-Million	3.15	44.8	*	*	5	15.8	NIL
4832	Canterbury Pk Hldg	10.87	45.7	3	2	4	19.4	NIL
4919	AMCON Distributing	80.50	49.6	3	3	3	10.8	0.9%
4904	Sanchez Production	1.72	53.5	3	3	5	8.2	NIL
4891	Midstates Petroleum	0.80	54.0	4	3	5	NMF	NIL
4908	Swift Energy	1.27	56.5	4	3	5	NMF	NIL
4899	Resolute Energy Corp	0.78	58.9	4	3	5	NMF	NIL
4918	Zion Oil & Gas Inc.	1.75	63.0	1	3	4	NMF	NIL

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

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

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Curr. Beta	Curr. P/E	Curr. Yield
RETAIL AUTOMOTIVE (INDUSTRY RANK 1)									
4926	America's Car-Mart	CRMT	47.88	2	1	3	0.90	14.7	NIL
RESTAURANT (INDUSTRY RANK 5)									
3205	Carrols Restaurant	TAST	10.94	2	2	5	1.40	NMF	NIL
3224	Ruth's Hospitality	RUTH	16.60	2	2	3	1.30	20.5	1.4%
CHEMICAL (DIVERSIFIED) (INDUSTRY RANK 6)									
4824	Gulf Resources Inc.	GURE	2.05	1	3	5	1.10	4.4	NIL
4825	Hawkins Inc	HWKN	39.71	2	1	3	1.10	21.9	1.9%
4827	Kraton Performance	KRA	24.09	2	1	4	1.40	NMF	NIL
TRUCKING (INDUSTRY RANK 7)									
3280	Covenant Transport	CVTI	26.41	2	2	4	1.10	15.1	NIL
3283	Marten Transport Ltd	MRTN	22.81	2	3	3	1.05	21.7	0.4%
3284	P.A.M. Transport	PTSI	60.93	1	2	3	0.75	27.2	NIL
3286	Roadrunner Trans.	RRTS	26.08	1	1	3	1.05	18.0	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Curr. Beta	Curr. P/E	Curr. Yield
APPAREL (INDUSTRY RANK 8)									
4654	Delta Apparel Inc.	DLA	14.19	1	2	4	0.80	NMF	NIL
IT SERVICES (INDUSTRY RANK 9)									
5286	EPAM Systems, Inc.	EPAM	75.12	2	3	3	1.05	56.1	NIL
5287	ePlus Inc.	PLUS	78.66	2	3	3	1.00	12.6	NIL
5289	Lionbridge Tech.	LIOX	6.12	2	2	4	1.10	40.8	NIL
5290	Mattersight Corp.	MATR	6.62	2	3	4	0.65	NMF	NIL
5294	Radware Ltd.	RDWR	21.32	2	3	-	1.05	36.8	NIL
5297	Tyler Technologies	TYL	141.34	2	3	3	0.90	78.1	NIL
5298	Virtusa Corp.	VRTU	51.50	2	3	3	1.15	35.8	NIL
MEDICAL SERVICES (INDUSTRY RANK 11)									
3613	Capital Senior Lvng	CSU	24.33	2	2	3	1.25	NMF	NIL
3615	Diversicare Health	DVCR	12.30	2	1	4	0.50	43.9	1.8%
3616	Ensign Group Inc.	ENSG	53.39	2	1	3	0.90	34.0	0.6%
4717	Foundation Medicine	FMI	33.37	2	3	-	NMF	NMF	NIL

Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3621	LHC Group	LHCG	40.38	2	2	3	0.90	28.4	NIL
3624	Natl HealthCare	NHC	66.31	2	3	3	1.05	21.3	2.4%
3635	Universal Amern	UAM	9.55	2	1	3	0.95	NMF	NIL
BEVERAGE (INDUSTRY RANK 12)									
4620	Castle Brands	ROX	1.34	2	2	4	0.85	NMF	NIL
4623	Primo Water Corp.	PRMW	5.95	2	3	5	0.75	NMF	NIL
4624	Reed's Inc.	REED	6.15	1	1	5	0.70	NMF	NIL
4625	SkyPeople Fruit	SPU	1.12	2	3	5	0.70	3.3	NIL
4626	Willamette Valley	WVVI	7.00	2	2	3	0.55	14.9	NIL
MED SUPP NON-INVASIVE (INDUSTRY RANK 13)									
3040	Atrion Corp	ATRI	375.79	2	3	3	0.70	26.0	0.8%
3042	BioTelemetry Inc.	BEAT	11.13	2	3	4	1.00	NMF	NIL
3045	Cantel Medical	CMN	54.79	2	3	3	1.10	49.8	0.2%
3049	Cynosure Inc	CYNO	40.73	2	2	3	1.00	29.5	NIL
3057	Female Health Co.	FHCO	1.59	2	3	3	0.95	14.5	NIL
3068	MELA Sciences Inc.	MELA	1.12	2	2	5	0.85	NMF	NIL
3069	Merit Medical Sys	MMSI	22.01	2	2	3	0.95	37.3	NIL
3072	Nanosphere Inc.	NSPH	3.00	2	3	5	1.15	NMF	NIL
3073	NanoString Tech.	NSTG	15.65	2	2	-	NMF	NMF	NIL
3075	Neogen Corp.	NEOG	48.68	2	3	3	0.95	57.3	NIL
3084	Rockwell Medical	RMTI	18.02	2	2	4	1.00	NMF	NIL
3086	Syneron Medical	ELOS	10.61	1	2	-	1.10	NMF	NIL
3091	ZELTIQ Aesthetics	ZLTQ	30.19	2	3	4	1.30	NMF	NIL
FURN/HOME FURNISHINGS (INDUSTRY RANK 14)									
4001	Crown Crafts Inc.	CRWS	8.01	2	2	3	0.70	14.1	4.0%
4004	Flexsteel Inds	FLXS	44.35	1	2	3	0.80	15.3	1.6%
4005	Hooker Furniture	HOFT	26.44	2	2	3	1.00	21.5	1.5%
4008	Restoration Hardware	RH	99.12	2	3	3	1.00	42.5	NIL
4009	Richelieu Hardware	RCH.TO	66.95	2	3	-	0.55	24.1	0.9%
SECURITIES BROKERAGE (INDUSTRY RANK 15)									
4126	KCG Holdings	KCG	12.10	2	1	-	NMF	4.8	NIL
4127	MarketAxess	MKTX	100.91	2	3	3	0.80	46.7	0.8%
4128	Oppenheimer Holdings	OPY	24.40	2	1	4	1.55	30.9	1.8%
ENTERTAINMENT (INDUSTRY RANK 16)									
5106	Entercom Comm.	ETM	11.37	2	2	4	1.40	17.2	NIL
5107	Gray Television	GTN	17.03	2	2	5	1.60	17.7	NIL
5108	Nexstar Broadcast.	NXST	54.42	2	3	4	1.35	24.7	1.4%
MACHINERY (INDUSTRY RANK 17)									
4601	ATS Automation	ATA.TO	15.41	2	2	-	0.85	34.2	NIL
4602	Alamo Group	ALG	53.78	2	1	3	1.10	15.4	0.6%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4605	CompX Intl.	CIX	11.10	2	3	4	0.95	15.4	1.8%
RETAIL/WHOLESALE FOOD (INDUSTRY RANK 18)									
4925	TravelCenters	TA	16.00	2	2	5	1.65	7.9	NIL
WIRELESS NETWORKING (INDUSTRY RANK 19)									
3483	Boingo Wireless Inc	WIFI	9.11	2	1	4	1.05	NMF	NIL
3484	BroadSoft Inc.	BSFT	33.85	2	1	4	1.25	NMF	NIL
3486	Digi Int'l	DGII	10.18	1	2	3	1.20	NMF	NIL
3487	8x8 Inc	EGHT	8.85	2	1	4	1.15	NMF	NIL
4715	Envivo, Inc.	ENVI	1.75	2	3	5	1.00	NMF	NIL
3494	ORBCOMM Inc.	ORBC	6.64	2	1	3	1.00	NMF	NIL
FINANCIAL SVCS. (DIV.) (INDUSTRY RANK 20)									
5009	Blackhawk Network	HAWK	43.28	1	2	3	0.90	35.8	NIL
5016	Credit Acceptance	CACC	250.00	2	3	3	0.90	18.8	NIL
5026	Financial Engines	FNGN	43.11	1	1	3	1.20	61.6	0.6%
5027	GAIN Capital Hldgs.	GCAP	7.94	2	1	4	0.95	9.9	2.5%
5032	Heartland Payment	HPY	55.86	2	3	3	0.95	34.5	0.7%
5036	INTL FStone Inc.	INTL	33.33	2	1	3	0.80	20.3	NIL
5039	LegacyTexas Fin.	LTXB	30.29	2	1	3	0.85	31.6	1.7%
5041	MSCI Inc.	MSCI	64.51	2	2	3	1.10	38.2	1.1%
5043	Marcus & Millichap	MMI	47.52	2	1	-	NMF	32.8	NIL
5048	Morningstar Inc	MORN	81.27	1	2	2	0.85	30.9	0.9%
5056	Och-Ziff Capital	OZM	12.51	1	1	4	1.40	16.5	7.0%
5057	PRA Group, Inc.	PRAA	63.90	1	2	3	0.95	16.5	NIL
5058	Pennymac Financial	PFSI	17.61	1	1	3	0.70	9.9	NIL
5061	Pzena Invstmt Mgmt.	PZN	11.51	2	3	4	0.95	21.7	1.0%
5067	Stewart Info Svcs	STC	40.14	2	2	3	0.95	32.1	2.5%
5075	Walker & Dunlop Inc.	WD	27.97	2	2	3	0.85	13.8	NIL
CHEMICAL (SPECIALTY) (INDUSTRY RANK 21)									
4522	AEP Industries	AEPI	59.50	2	2	4	1.00	24.3	NIL
4523	China XD Plastics	CXDC	5.85	1	1	5	1.00	3.1	NIL
4524	Core Molding Tech.	CMT	20.76	2	3	3	1.05	14.7	NIL
4525	Flexible Solutions	FSI	1.86	2	2	5	0.95	23.3	NIL
4527	KMG Chemicals Inc	KMG	24.69	2	1	3	1.05	36.3	0.5%
4530	Metabolix Inc.	MBLX	3.36	2	3	4	0.95	NMF	NIL
4534	Platform Specialty	PAH	25.56	1	1	-	NMF	NMF	NIL
4537	Stepan Company	SCL	54.97	2	2	3	0.95	19.3	1.3%
HOTEL/GAMING (INDUSTRY RANK 23)									
4833	Century Casinos	CNTY	6.80	2	2	4	0.80	61.8	NIL
4834	Diamond Resorts	DRII	32.19	2	1	-	NMF	24.4	NIL
4839	Full House Resorts	FLL	1.65	2	3	5	0.90	NMF	NIL

Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4841	Intrawest Resorts	SNOW	11.58	2	1	-	NMF	NMF	NIL
4842	Isle of Capri	ISLE	19.51	2	2	5	1.25	55.7	NIL
4845	Marriott Vacations	VAC	91.79	2	3	3	1.10	32.7	1.1%
4846	Monarch Casino	MCRI	20.95	2	2	3	1.05	23.8	NIL
4850	Red Lion Hotels	RLH	8.45	2	2	3	0.80	10.4	NIL
E-COMMERCE (INDUSTRY RANK 24)									
4663	Benefitfocus, Inc.	BNFT	44.01	1	2	-	NMF	NMF	NIL
4669	Ebix Inc	EBIX	32.67	1	1	4	1.30	18.3	0.9%
4670	Echo Global Logistic	ECHO	32.93	2	2	3	0.85	43.9	NIL
4679	Limelight Networks	LLNW	4.20	2	3	4	1.75	NMF	NIL
4680	LogMeln Inc	LOGM	64.42	2	1	4	0.90	NMF	NIL
4686	Perficient Inc	PRFT	16.25	1	2	3	1.30	22.6	NIL
4691	SPS Commerce Inc.	SPSC	71.16	2	2	3	1.10	NMF	NIL
INDUSTRIAL SERVICES (INDUSTRY RANK 25)									
3229	Cardtronics Inc.	CATM	34.15	2	3	3	1.00	35.9	NIL
3237	ExlService Holdings	EXLS	36.38	2	2	3	0.85	40.0	NIL
3238	Exponent Inc.	EXPO	46.36	2	3	3	0.95	30.5	1.3%
3240	Franklin Covey	FC	18.40	2	1	3	1.15	19.8	NIL
3242	Genpact Ltd	G	21.79	2	2	3	0.90	25.9	NIL
3245	Hill International	HIL	5.24	1	1	5	1.15	NMF	NIL
3257	RPX Corporation	RPXC	16.67	2	2	3	1.10	19.2	NIL
3262	Superior Uniform	SGC	19.72	2	2	3	0.45	22.7	1.5%
3267	WNS (Holdings) Ltd.	WNS	26.75	2	3	3	0.55	24.3	NIL
BIOTECHNOLOGY (INDUSTRY RANK 26)									
4699	Agios Pharma.	AGIO	112.13	2	3	-	NMF	NMF	NIL
3645	Amicus Therapeutics	FOLD	15.07	2	2	4	1.40	NMF	NIL
4702	Anthera Pharma.	ANTH	8.91	2	2	5	0.60	NMF	NIL
3650	Ariad Pharm.	ARIA	8.49	2	1	4	1.25	NMF	NIL
3652	ArQule Inc.	ARQL	1.58	2	3	4	1.05	NMF	NIL
4705	BioSpecifics Tech.	BSTC	51.47	2	2	3	1.05	59.2	NIL
3660	Cempra, Inc.	CEMP	38.25	1	2	4	1.05	NMF	NIL
3662	Cerus Corp	CERS	5.43	2	2	4	1.30	NMF	NIL
3663	ChemoCentryx, Inc.	CCXI	8.98	1	2	4	0.75	NMF	NIL
3664	Chimerix, Inc.	CMRX	48.31	2	3	4	0.90	NMF	NIL
3665	China Biologic	CBPO	117.29	1	3	4	1.15	40.4	NIL
3669	Corcept Therapeutics	CORT	5.83	2	3	4	1.05	NMF	NIL
3671	Cytokinetics Inc	CYTK	6.63	1	3	4	1.30	NMF	NIL
3678	Enanta Pharma.	ENTA	47.99	2	2	4	0.85	8.0	NIL
3681	Esperion Therapeutic	ESPR	91.63	2	2	-	NMF	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4716	Fate Therapeutics	FATE	7.69	2	2	-	NMF	NMF	NIL
3924	Five Prime Therap.	FPRX	26.75	1	2	-	NMF	NMF	NIL
3692	ImmunoGen Inc.	IMGN	16.90	2	3	4	0.95	NMF	NIL
3696	Intrexon Corp.	XON	50.23	2	2	-	NMF	NMF	NIL
3699	MacroGenics, Inc.	MGNX	38.07	1	2	-	NMF	NMF	NIL
3702	Medgenics Inc.	MDGN	6.59	2	2	4	0.35	NMF	NIL
3703	Medicnova Inc.	MNOV	3.73	2	3	4	0.60	NMF	NIL
3704	Merrimack Pharma.	MACK	11.87	2	2	4	1.20	NMF	NIL
4724	OncoMed Pharma.	OMED	21.75	1	2	-	NMF	NMF	NIL
4725	Ophthotech Corp	OPHT	58.23	1	2	-	NMF	NMF	NIL
3711	Osiris Thera.	OSIR	20.94	2	2	4	0.85	NMF	NIL
3932	Portola Pharma.	PTLA	48.87	1	2	4	1.10	NMF	NIL
3720	Progenics Pharm.	PGNX	8.08	2	3	4	1.30	NMF	NIL
3736	Tesaro Inc.	TSRO	59.83	1	2	4	1.30	NMF	NIL
ENVIRONMENTAL (INDUSTRY RANK 27)									
3306	TRC Cos.	TRR	10.90	2	2	4	1.00	18.8	NIL
AUTO PARTS (INDUSTRY RANK 28)									
3001	Accuride Corp.	ACW	3.70	2	3	5	1.75	NMF	NIL
3004	Linamar Corp.	LNR.TO	81.72	1	2	-	1.05	14.9	0.5%
3010	Tower International	TOWR	27.44	1	2	4	1.35	15.3	NIL
AEROSPACE/DEFENSE (INDUSTRY RANK 29)									
3328	Breeze-Eastern Corp.	BZC	12.74	2	3	3	0.60	14.0	NIL
DRUG (INDUSTRY RANK 31)									
4401	AMAG Pharma.	AMAG	74.21	2	2	4	0.85	86.3	NIL
4415	Array BioPharma	ARRY	7.11	1	1	4	1.10	NMF	NIL
4419	Celldex Therapeutics	CLDX	26.12	2	2	4	1.40	NMF	NIL
4424	Cyanotech Corp.	CYAN	8.74	2	2	5	0.85	NMF	NIL
4431	Heron Therapeutics	HRTX	32.75	2	2	4	0.85	NMF	NIL
4440	Lannett Company	LCI	62.74	2	3	4	1.15	16.7	NIL
4444	Omeros Corp.	OMER	18.80	2	3	4	1.05	NMF	NIL
4445	OncoGenex Pharm	OGXI	2.37	2	3	5	1.00	NMF	NIL
4454	Rigel Pharma.	RIGL	3.35	2	3	4	1.15	NMF	NIL
4729	Rock Creek Pharma.	RCPI	1.42	2	3	5	1.55	NMF	NIL
4457	Sucampo Pharma.	SCMP	18.42	2	2	4	0.95	37.6	NIL
4460	Tetraphase Pharma.	TTPH	48.91	2	3	4	1.10	NMF	NIL
RETAIL STORE (INDUSTRY RANK 33)									
5123	Gordmans Stores Inc.	GMAN	5.72	1	2	5	0.85	NMF	NIL
ADVERTISING (INDUSTRY RANK 35)									
3907	Clear Channel	CCO	9.69	2	2	3	1.00	60.6	NIL
3913	VisionChina Media	VISN	11.84	2	3	-	1.20	NMF	NIL

Small and Mid-Cap Model Portfolio

Stocks with Above-average Year-ahead Price Potential

(Primarily suitable for more aggressive investors)

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
4611	JBT	John Bean Tech	36.77	3	3	3	25.2	1.0	1.10	B+	Machinery
3045	CMN	Cantel Medical	54.79	2	3	3	49.8	0.2	1.10	B+	Med Supp Non-Invasive
3049	CYNO	Cynosure Inc	40.73	2	2	3	29.5	Nil	1.00	B+	Med Supp Non-Invasive
3278	UHAL	AMERCO	329.80	3	3	3	18.1	Nil	1.30	B+	Trucking
3282	LSTR	Landstar Sys.	68.07	3	2	2	21.6	0.4	0.90	A	Trucking
5453	FRC	First Republic	64.61	3	3	3	21.2	0.9	0.85	B++	Bank
5467	METR	Metro Bancorp	26.99	2	3	3	18.0	1.0	1.00	B+	Bank
5287	PLUS	ePlus Inc.	78.66	2	3	3	12.6	Nil	1.00	B	IT Services
5297	TYL	Tyler Technologies	141.34	2	3	3	78.1	Nil	0.90	A	IT Services
5298	VRTU	Virtusa Corp.	51.50	2	3	3	35.8	Nil	1.15	B+	IT Services
5014	CNS	Cohen & Steers	34.20	3	4	3	20.4	2.9	1.30	B+	Financial Svcs. (Div.)
5016	CACC	Credit Acceptance	250.00	2	3	3	18.8	Nil	0.90	B+	Financial Svcs. (Div.)
5009	HAWK	Blackhawk Network	43.28	1	2	3	35.8	Nil	0.90	B+	Financial Svcs. (Div.)
5048	MORN	Morningstar Inc *	81.27	1	2	2	30.9	0.9	0.85	A	Financial Svcs. (Div.)
4127	MKTX	MarketAxess	100.91	2	3	3	46.7	0.8	0.80	B++	Securities Brokerage
3238	EXPO	Exponent Inc.	46.36	2	3	3	30.5	1.3	0.95	B++	Industrial Services
3263	SYNT	Syntel Inc.	43.69	3	3	3	15.8	Nil	1.05	B++	Industrial Services
1974	FIZZ	M National Beverage	24.34	2	3	3	22.3	Nil	0.80	B+	Beverage
5263	SWI	SolarWinds, Inc.	47.10	3	3	3	45.3	Nil	1.10	B++	Computer Software
3820	KS	Kapstone Paper	23.94	3	4	3	14.1	Nil	1.15	B+	Paper/Forest Products
3314	LOPE	Grand Canyon	43.27	3	3	3	17.1	Nil	0.90	B+	Educational Services
1179	GPK	M Graphic Packaging	14.65	2	3	3	17.2	1.4	1.30	B+	Packaging & Container
564	GRA	M Grace (W.R.) & Co.	103.80	2	3	3	23.1	Nil	1.45	B+	Chemical (Specialty)
4527	KMG	KMG Chemicals Inc	24.69	2	1	3	36.3	0.5	1.05	B	Chemical (Specialty)
4528	LDL	Lydall Inc.	30.46	3	3	3	14.0	Nil	1.20	B	Chemical (Specialty)
3209	DENN	Denny's Corp.	12.01	3	3	3	30.0	Nil	1.05	B+	Restaurant
3461	AFSI	AmTrust Financial	66.25	2	3	3	11.0	1.5	0.85	B+	Insurance (Prop/Cas.)
4670	ECHO	Echo Global Logistic	32.93	2	2	3	43.9	Nil	0.85	B+	E-Commerce
2104	GIII	M G-III Apparel Group	72.81	1	4	3	27.0	Nil	1.30	B++	Apparel
1107	BCC	M Boise Cascade	35.14	NR	NR	3	15.6	Nil	1.25	B+	Building Materials
4229	AMBA	Ambarella, Inc.	107.48	3	3	4	54.8	Nil	1.85	B+	Semiconductor
4645	USNA	USANA Health Sci	136.61	3	3	3	24.3	Nil	1.00	B+	Food Processing
3033	VASC	Vascular Solutions	35.19	3	3	3	51.8	Nil	0.85	B+	Med Supp Invasive
4015	DTLK	Datalink Corp.	8.10	3	4	4	16.5	Nil	1.20	B	Computers/Peripherals
5098	STNR	Steiner Leisure Ltd.	54.43	1	2	3	18.4	Nil	0.90	B+	Recreation
5536	MELI	Mercadolibre Inc	134.90	3	1	3	78.9	0.3	1.50	B+	Internet
3889	KFRC	Kforce Inc	24.60	3	3	3	24.6	1.8	1.30	B	Human Resources
4004	FLXS	Flexsteel Inds *	44.35	1	2	3	15.3	1.6	0.80	B	Furn/Home Furnishings
4008	RH	Restoration Hardware	99.12	2	3	3	42.5	Nil	1.00	B+	Furn/Home Furnishings
4457	SCMP	Sucampo Pharma.	18.42	2	2	4	37.6	Nil	0.95	B	Drug

(*)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 were: Insteel Industries Inc. (IINN) and Nathan's Famous Inc. (NATH). We have purchased two stocks. They were: Morningstar Inc. (MORN) and Flexsteel Industries Inc. (FLXS).

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
3408	APU	AmeriGas Partners	47.20	3	3	2	74.9	7.8	0.60	B++	Natural Gas Utility
3411	EGAS	Gas Natural Inc.	9.98	3	5	3	41.6	5.4	0.55	B	Natural Gas Utility
3414	SGU	Star Gas	9.07	3	3	3	13.0	4.2	0.60	B+	Natural Gas Utility
3320	UTI	Universal Tech	8.46	3	5	3	40.3	4.7	0.85	B	Educational Services
3251	MGRC	McGrath RentCorp	28.93	3	4	3	17.1	3.5	1.00	B+	Industrial Services
3498	SPOK	Spok Holdings, Inc.	16.69	3	3	3	18.8	3.0	0.90	B+	Wireless Networking
5087	CLCT	Collectors Univ.	20.21	3	3	3	21.1	6.9	0.75	B+	Recreation
3271	CMRE	Costamare, Inc.	18.28	3	3	3	12.6	6.3	1.05	B	Maritime
4934	CLMT	Calumet Specialty	27.55	3	4	3	NMF	9.9	0.95	B	Petroleum (Integrated)
4937	NTI	Northern Tier Energy	26.17	2	3	3	8.6	16.5	0.90	B+	Petroleum (Integrated)
3517	CAPL	CrossAmerica Partner	29.95	3	3	3	NMF	7.3	0.75	B+	Pipeline MLPs
3523	EXLP	Exterran Partners	23.92	3	4	3	22.4	9.4	0.85	B	Pipeline MLPs
3532	NS	NuStar Energy	59.54	3	3	3	18.5	7.4	0.80	B+	Pipeline MLPs
5432	CZNC	Citizens & Northern	20.59	3	3	3	15.5	5.1	0.90	B	Bank
5478	ORIT	Oritani Financial	15.93	1	2	3	16.6	4.4	0.80	B	Bank
5506	FNLC	The First Bancorp	19.60	1	2	3	13.6	4.5	0.90	B	Bank
4819	WEYS	Weyco Group	29.99	3	3	3	16.8	2.7	0.90	B+	Retail (Softlines)
4085	UTL	UNITIL Corp.	33.65	3	3	3	18.1	4.2	0.60	B+	Electric Utility (East)
4826	IPHS	Innophos Holdings	52.14	3	4	3	18.4	3.7	1.15	B+	Chemical (Diversified)
4647	VGR	Vector Group Ltd.	24.19	3	3	2	48.4	6.6	0.60	B++	Tobacco
5326	USAC	USA Compression	20.55	3	4	3	28.2	10.0	1.20	B	Oilfield Svcs/Equip.
4123	GHL	Greenhill & Co	41.33	3	5	3	24.5	4.4	1.30	B+	Securities Brokerage
4066	EBF	Ennis Inc.	17.43	2	2	3	12.4	4.0	1.10	B	Office Equip/Supplies
3130	MLR	Miller Inds.	18.85	3	3	3	13.7	3.4	1.00	B+	Heavy Truck & Equip
3134	EML	Eastern Company	18.35	1	2	3	16.2	2.4	0.75	B	Metal Fabricating
3504	SXCP	SunCoke Energy Part	16.02	3	4	3	11.5	14.3	0.70	B+	Coal
5262	SLP	Simulations Plus	6.87	3	4	3	32.7	2.9	0.50	B+	Computer Software
3104	SCX	Starrett (L.S.)	15.82	3	3	3	12.5	2.5	0.95	B	Precision Instrument
3816	UMH	UMH Properties	9.94	3	3	3	NMF	7.2	0.85	B	Homebuilding
5055	OAK	Oaktree Cap Group	54.90	3	2	3	21.4	4.7	0.75	B	Financial Svcs. (Div.)

(*)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.

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

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
4298	Fox Chase Bancorp	FXCB	17.27	4	4	0.60	23.0	3.2%
4300	HF Financial Corp.	HFFC	15.07	3	3	0.55	33.5	3.0%
4302	Hingham Institute	HIFS	111.81	4	3	0.50	13.7	1.0%
4303	Home Bancorp Inc.	HBCP	24.97	2	3	0.65	15.4	1.1%
4304	IF Bancorp Inc.	IROQ	16.40	3	3	0.45	19.1	0.6%
4307	Lake Shore Bancorp	LSBK	13.50	4	3	0.40	27.6	2.1%
3282	Landstar Sys.	LSTR	68.07	3	2	0.90	21.6	0.4%
4310	Louisiana Bancorp	LABC	23.98	3	4	0.45	22.2	1.2%
5048	Morningstar Inc	MORN	81.27	1	2	0.85	30.9	0.9%
5476	Norwood Financial	NWFL	29.46	2	3	0.40	14.0	4.2%
4321	Pulaski Finl Corp.	PULB	13.37	3	3	0.65	13.0	2.8%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
3474	Safety Insurance	SAFT	59.45	4	3	0.75	79.3	4.7%
3537	Spectra Energy	SEP	47.01	3	3	0.80	16.0	5.1%
5500	State Bank Financial	STBZ	22.48	2	3	0.65	21.6	1.1%
3454	TFS Financial Corp.	TFSL	16.64	3	3	0.75	75.6	1.7%
5504	Territorial Bancorp	TBNK	25.00	1	2	0.60	16.4	2.6%
5507	Tompkins Financial	TMP	55.32	2	2	0.80	15.9	3.0%
5515	Union Bankshrs, Inc.	UNB	25.66	2	3	0.40	14.4	4.2%
4647	Vector Group Ltd.	VGR	24.19	3	3	0.60	48.4	6.6%
5522	Westamerica Bancorp	WABC	51.90	3	4	0.95	22.5	2.9%
3545	Western Gas Partners	WES	64.40	5	5	0.85	34.8	4.5%

High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4853	Atlas Resource	ARP	5.33	3	3	4	23.2	24.4%
4893	New Source Energy	NSLP	3.40	4	3	5	NMF	23.5%
5004	Arlington Asset	AI	20.20	5	4	3	NMF	17.3%
4937	Northern Tier Energy	NTI	26.17	2	3	3	8.6	16.5%
4132	Foresight Energy	FELP	9.37	-	-	-	10.8	15.8%
4889	Memorial Production	MEMP	14.25	5	4	3	NMF	15.4%
5317	Ocean Rig UDW, Inc.	ORIG	4.94	4	3	4	2.2	15.4%
4933	CVR Refining LP	CVRR	19.87	5	5	3	20.7	15.3%
4883	Legacy Reserves	LGCY	9.69	5	5	3	33.4	14.4%
3504	SunCoke Energy Part	SXCP	16.02	3	4	3	11.5	14.3%
3516	Crestwood Midstream	CMLP	11.67	*	*	3	NMF	14.1%
3531	Midcoast Energy	MEP	10.31	5	4	-	10.9	13.5%
3536	Southcross Energy	SXE	12.26	5	5	4	NMF	13.1%
3515	Crestwood Equity	CEQP	4.23	4	3	-	18.4	13.0%
4714	Emerge Energy	EMES	31.67	5	4	4	9.6	12.6%
4931	Alon USA Partners	ALDW	22.66	2	2	4	8.7	12.5%
3507	American Midstream	AMID	15.28	5	4	3	NMF	12.4%
4857	BreitBurn Energy	BBEP	4.05	3	2	4	1.9	12.3%
3520	Eagle Rock Energy	EROC	2.31	3	3	4	NMF	12.1%
5301	CSI Compressco LP	CCLP	16.98	4	3	4	47.2	11.7%
4890	Mid-Con Energy	MCEP	4.35	4	3	4	5.6	11.5%
5302	Cypress Energy	CELP	14.97	-	-	-	NMF	10.9%
4881	LRR Energy, L.P.	LRE	7.00	*	*	5	7.1	10.7%
3510	Azure Midstream	AZUR	14.04	5	5	-	14.8	10.5%
4913	Vanguard Natural Res	VNR	13.56	3	4	3	22.6	10.4%
4830	Rentech Nitrogen	RNF	13.97	3	3	4	NMF	10.3%
3528	JP Energy Partners	JPEP	12.96	-	-	-	NMF	10.0%
5326	USA Compression	USAC	20.55	3	4	3	28.2	10.0%
4934	Calumet Specialty	CLMT	27.55	3	4	3	NMF	9.9%
3530	Martin Midstream	MMLP	32.83	4	4	3	NMF	9.9%
3501	Alliance Holdings GP	AHGP	38.41	4	4	3	8.1	9.8%
3509	Arc Logistics	ARCX	17.30	5	4	-	NMF	9.5%
3523	Exterran Partners	EXLP	23.92	3	4	3	22.4	9.4%
5069	Tal International	TAL	30.79	3	4	4	8.6	9.4%
3524	Ferrellgas Prtns LP	FGP	22.31	5	4	3	65.6	9.0%
5125	Compass Diversified	CODI	16.80	5	5	3	NMF	8.6%
4480	OCI Resources LP	OCIR	25.35	2	3	-	10.8	8.5%
3541	Targa Resources	NGLS	41.01	5	5	3	18.6	8.0%
3408	AmeriGas Partners	APU	47.20	3	3	2	74.9	7.8%
3511	Blueknight Energy	BKEP	7.20	4	3	3	72.0	7.8%
3526	Global Partners	GLP	34.95	5	5	3	12.3	7.8%
4849	Peak Resorts, Inc.	SKIS	7.05	-	-	-	7.3	7.8%
3532	NuStar Energy	NS	59.54	3	3	3	18.5	7.4%
3517	CrossAmerica Partner	CAPL	29.95	3	3	3	NMF	7.3%
5139	New Media Investment	NEWM	18.19	-	-	-	NMF	7.3%
3535	QEP Midstream Prtns	QEPM	17.74	*	*	-	16.7	7.2%
4511	Terra Nitrogen	TNH	116.22	4	3	3	10.7	7.2%
3816	UMH Properties	UMH	9.94	3	3	3	NMF	7.2%
3538	Summit Midstream	SMLP	32.02	4	4	3	NMF	7.1%
3547	World Point Term.	WPT	16.97	3	4	-	17.3	7.1%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3612	Birner Dental Mgmt.	BDMS	12.55	3	3	3	NMF	7.0%
4655	Dest. Maternity	DEST	11.37	4	4	3	17.5	7.0%
5056	Och-Ziff Capital	OZM	12.51	1	1	4	16.5	7.0%
5120	Quad/Graphics Inc.	QUAD	17.23	4	3	4	NMF	7.0%
5087	Collectors Univ.	CLCT	20.21	3	3	3	21.1	6.9%
4539	Tronox, Ltd.	TROX	14.49	3	4	4	NMF	6.9%
5119	Educational Dev.	EDUC	4.74	3	3	3	22.6	6.8%
3521	Enbridge Energy	EEP	33.70	3	3	2	44.9	6.8%
4479	Noranda Aluminum	NOR	0.60	2	3	5	NMF	6.7%
3543	TransMontaigne	TLP	40.04	3	4	3	24.7	6.6%
4647	Vector Group Ltd.	VGR	24.19	3	3	2	48.4	6.6%
5283	CSP Inc.	CSPI	6.86	4	3	3	NMF	6.4%
4219	RF Industries Ltd.	RFIL	4.35	3	3	4	33.5	6.4%
3271	Costamare, Inc.	CMRE	18.28	3	3	3	12.6	6.3%
3527	Holly Energy	HEP	34.02	3	2	3	26.2	6.3%
5042	Manning & Napier	MN	10.18	4	4	3	11.3	6.3%
4094	Communication Sys.	JCS	10.40	4	3	3	NMF	6.2%
4863	Dorchester	DMLP	19.71	4	4	3	17.3	6.2%
4125	JMP Group Inc.	JMP	7.13	3	1	5	23.0	6.2%
3227	Acacia Research	ACTG	8.30	4	3	4	NMF	6.0%
3737	Theravance Inc	THRX	16.96	3	3	4	NMF	5.9%
3319	National American	NAUH	3.08	3	3	4	9.6	5.8%
3243	H&E Equipment	HEES	17.62	3	4	4	11.6	5.7%
3830	Orchids Paper	TIS	24.80	4	4	3	26.7	5.6%
4730	Rose Rock Midstream	RRMS	45.07	3	2	3	29.5	5.6%
3472	OneBeacon Insurance	OB	15.39	5	5	3	49.6	5.5%
3539	TC PipeLines	TCP	61.39	3	3	3	23.2	5.5%
5003	Ares Management, LP	ARES	18.54	-	-	-	20.8	5.4%
3411	Gas Natural Inc.	EGAS	9.98	3	5	3	41.6	5.4%
5543	TheStreet, Inc.	TST	1.84	3	3	3	NMF	5.4%
3513	Cheniere Energy Ptrs	CQP	32.15	3	3	4	NMF	5.3%
3910	Outfront Media Inc.	OUT	25.80	-	-	-	9.6	5.3%
3807	United-Guardian Inc.	UG	19.10	3	4	3	21.0	5.2%
5006	Artisan Partners	APAM	46.85	4	5	3	23.4	5.1%
5432	Citizens & Northern	CZNC	20.59	3	3	3	15.5	5.1%
3525	Genesis Energy	GEL	47.88	4	4	3	45.2	5.1%
3537	Spectra Energy	SEP	47.01	3	3	2	16.0	5.1%
4055	NVE Corp	NVEC	79.79	2	3	3	27.0	5.0%
3512	Cone Midstream	CNNX	17.52	-	-	-	35.0	4.9%
4932	CVR Energy Inc.	CVI	41.00	5	5	3	35.0	4.9%
5012	Calamos Asset	CLMS	12.24	5	4	3	20.1	4.9%
4098	Evolving Systems	EVOL	8.97	4	5	3	18.7	4.9%
3052	Digitrad Corp.	DRAD	4.20	3	3	3	23.3	4.8%
3296	Ecology & Envmt.	EEL	10.10	3	3	3	23.5	4.8%
4608	Global Power Equip.	GLPW	7.44	3	4	-	11.4	4.8%
4468	Gold Resource Corp.	GORO	2.49	4	3	4	10.0	4.8%
4210	Houston Wire & Cable	HWCC	10.08	4	4	3	13.1	4.8%
3542	Tesoro Logistics LP	TLLP	57.42	3	5	3	53.7	4.8%
4306	Kentucky First Fed.	KFFB	8.50	2	3	3	37.0	4.7%
5055	Oaktree Cap Group	OAK	54.90	3	2	3	21.4	4.7%

High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3474	Safety Insurance	SAFT	59.45	4	3	2	79.3	4.7%
3320	Universal Tech	UTI	8.46	3	5	3	40.3	4.7%
4831	Westlake Chemical	WLKP	24.06	-	-	-	48.1	4.7%
5083	Bowl America 'A'	BWLA	14.79	3	4	3	51.0	4.6%
3235	Electro Rent Corp.	ELRC	10.96	5	4	3	15.9	4.6%
3628	Psychemedics	PMD	12.99	3	3	3	25.5	4.6%
3546	Western Refining Log	WNRL	30.13	3	3	-	14.9	4.6%
4712	Delek Logistics	DKL	47.59	2	3	3	16.9	4.5%
3894	New Ulm Telecom	NULM	7.50	3	3	4	14.4	4.5%
5506	The First Bancorp	FNLC	19.60	1	2	3	13.6	4.5%
3545	Western Gas Partners	WES	64.40	5	5	2	34.8	4.5%
4041	Amer. Science&Engrng	ASEI	45.37	5	5	3	NMF	4.4%
3917	Citizens Holding Co.	CIZN	21.13	2	2	3	14.2	4.4%
4003	Dorel Inds.	DIIBF	27.19	4	4	-	18.5	4.4%
4123	Greenhill & Co	GHL	41.33	3	5	3	24.5	4.4%
4876	Hugoton Royalty Trst	HGT	3.22	4	3	3	3.3	4.4%
5478	Oritani Financial	ORIT	15.93	1	2	3	16.6	4.4%
3540	Tallgrass Energy	TEP	47.00	1	2	3	30.9	4.4%
4914	Viper Energy Part.	VNOM	17.28	-	-	-	49.4	4.4%
3463	Baldwin & Lyons	BWINA	23.37	3	3	3	11.8	4.3%
5337	Nat'l Research	NRCIB	33.32	5	5	4	14.7	4.3%
5482	PacWest Bancorp	PACW	47.04	2	3	3	16.6	4.3%
3931	Penns Woods Bancorp	PWOD	43.32	3	4	3	14.4	4.3%
4036	TransAct Tech.	TACT	7.48	4	4	3	NMF	4.3%
5518	Valley Natl Bancp NJ	VLY	10.30	1	3	3	19.8	4.3%
5476	Norwood Financial	NWFL	29.46	2	3	2	14.0	4.2%
5054	OFG Bancorp	OFG	9.63	5	4	3	7.5	4.2%
3414	Star Gas	SGU	9.07	3	3	3	13.0	4.2%
5515	Union Bankshrs, Inc.	UNB	25.66	2	3	2	14.4	4.2%
3457	United Bancorp	UBCP	8.48	2	3	3	14.9	4.2%
4085	UNITIL Corp.	UTL	33.65	3	3	3	18.1	4.2%
3202	Ark Restaurants	ARKR	24.49	3	3	3	18.1	4.1%
5101	Beasley Broadcast	BBGI	4.36	3	3	5	62.3	4.1%
5113	Salem Comm.	SALM	6.31	3	4	5	30.0	4.1%
4114	TESSCO Tech. Inc.	TESS	19.62	5	4	4	18.9	4.1%
5201	Amer. Software	AMSWA	9.92	3	3	3	35.4	4.0%
4660	Artesian Res. Corp.	ARTNA	21.64	4	5	3	19.5	4.0%
4001	Crown Crafts Inc.	CRWS	8.01	2	2	3	14.1	4.0%
3410	Delta Nat. Gas	DGAS	20.07	4	4	3	22.1	4.0%
4066	Ennis Inc.	EBF	17.43	2	2	3	12.4	4.0%
4688	RR Media Ltd.	RRM	6.94	5	5	3	28.9	4.0%
5401	ACNB Corporation	ACNB	20.61	2	3	2	12.0	3.9%
5403	American National	AMNB	23.54	2	2	3	14.9	3.9%
3821	Norbord, Inc.	NBD.TO	25.65	3	1	-	NMF	3.9%
5517	UNIVEST CORP.	UVSP	20.58	3	2	3	15.6	3.9%
5309	Gulf Island Fab.	GIFI	10.63	4	4	4	13.1	3.8%
5472	Natl Penn Bancshares	NPBC	11.46	1	2	3	15.7	3.8%
5073	Waddell & Reed	WDR	45.56	3	3	3	12.2	3.8%
4046	Espey Mfg&Electrnics	ESP	26.80	3	2	3	31.5	3.7%
4826	Innophos Holdings	IPHS	52.14	3	4	3	18.4	3.7%

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
3890	Mastech Holdings	MHH	8.57	8.86	5	5	4
5072	Virtus Investment	VRTS	128.16	8.51	3	4	3
3233	DXP Enterprises	DXPE	41.98	8.50	3	4	4
5254	Progress Software	PRGS	30.12	8.46	3	2	3
3895	Argan Inc.	AGX	39.58	8.38	3	3	3
5104	Cumulus Media	CMLS	1.81	8.36	3	3	5
5018	Encore Capital	ECPG	43.44	8.32	3	4	3
4271	Rudolph Tech.	RTEC	12.77	8.26	1	2	3
5138	Lee Enterprises	LEE	3.16	8.23	3	3	5
4615	THT Heat Transfer	THTI	0.84	8.22	3	3	5
3906	Willdan Group Inc.	WLDN	11.27	8.18	3	3	4
4492	GP Strategies	GPX	34.17	7.94	1	2	3
4669	Ebix Inc	EBIX	32.67	7.90	1	1	4
3875	REX American Res.	REX	63.68	7.87	4	3	4
3809	Cavco Industries	CVCO	76.25	7.83	2	2	3
3232	Command Security	MOC	2.01	7.70	3	3	5
3479	White Mtns Ins Gr	WTM	682.09	7.70	3	3	1
4435	Juniper Pharma.	JNP	9.86	7.43	3	2	5
3120	Wireless Telecom.	WTT	2.14	7.26	3	3	4
5534	Liquidity Services	LQDT	9.62	7.19	5	4	4
3100	GSI Group	GSIG	14.80	7.18	2	3	3
3109	Nova Measuring	NVMI	12.46	7.12	3	3	-
4645	USANA Health Sci	USNA	136.61	6.99	3	3	3
5060	Planet Payment Inc.	PLPM	2.40	6.96	3	3	4
5291	NCI Inc	NCIT	10.49	6.90	3	3	4
3617	ExamWorks Group	EXAM	37.84	6.89	3	3	4
5041	MSCI Inc.	MSCI	64.51	6.79	2	2	3
4015	Datalink Corp.	DTLK	8.10	6.78	3	4	4
4214	Magnetek, Inc.	MAG	33.56	6.75	3	3	4
3240	Franklin Covey	FC	18.40	6.65	2	1	3
4092	Clearfield Inc.	CLFD	17.29	6.61	3	2	4
3605	Addus HomeCare	ADUS	27.48	6.58	3	3	4
3256	RCM Technologies	RCMT	5.71	6.58	4	5	3
4093	ClearOne Inc.	CLRO	13.07	6.43	2	1	4
5280	Zix Corp.	ZIXI	5.34	6.39	2	2	3
5052	Nicholas Financial	NICK	12.93	6.38	3	5	3
3113	Sutron Corp.	STRN	8.48	6.33	*	*	3
4221	SL Inds.	SLI	39.72	6.26	3	3	4
4610	Hurco Companies	HURC	35.13	6.06	3	3	3
4926	America's Car-Mart	CRMT	47.88	6.02	2	1	3
3282	Landstar Sys.	LSTR	68.07	5.88	3	2	2
5249	PDF Solutions	PDFS	14.24	5.85	3	3	4
4278	Ultra Clean	UCTT	6.13	5.85	4	3	4
5527	DHI Group, Inc.	DHX	9.12	5.76	3	3	3
3062	Harvard Bioscience	HBIO	5.26	5.71	3	2	3
5544	Travelzoo Inc.	TZOO	12.20	5.65	5	5	4
4457	Sucampo Pharma.	SCMP	18.42	5.51	2	2	4
4105	Numerex Corp.	NMRX	8.87	5.47	4	4	4
5078	WisdomTree Inv.	WETF	22.06	5.45	3	2	4
5247	NetScout Systems	NTCT	38.31	5.30	3	3	3

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

Biggest “Free-Flow” Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5007	Asta Funding	ASFI	8.16	5.22	3	5	-
3246	Hudson Technologies	HDSN	3.35	5.21	3	3	4
3263	Syntel Inc.	SYNT	43.69	5.20	3	3	3
5246	Monotype Imaging	TYPE	24.71	5.17	3	4	3
4056	NAPCO Security	NSSC	5.80	5.17	2	2	3
3247	ICF International	ICFI	36.05	5.02	3	3	3
3885	Computer Task Grp	CTG	7.95	4.94	4	5	4
5537	NIC Inc	EGOV	17.99	4.91	4	3	3
3813	M/I Homes	MHO	25.34	4.90	1	2	4
4607	Gencor Inds.	GENC	10.03	4.89	5	4	3
3332	Innovative Solutions	ISSC	2.93	4.87	4	3	5
5015	Consumer Portfolio	CPSS	5.98	4.86	3	4	5
3486	Digi Int'l	DGII	10.18	4.84	1	2	3
3849	Patrick Inds.	PATK	40.83	4.67	2	3	4
3135	Empire Resources	ERS	3.94	4.65	4	3	5
4104	Mitel Networks	MITL	9.01	4.65	3	4	4
3030	Synergetics USA Inc	SURG	4.65	4.64	3	3	4
3238	Exponent Inc.	EXPO	46.36	4.62	2	3	3
3242	Genpact Ltd	G	21.79	4.60	2	2	3
3891	TrueBlue Inc.	TBI	30.27	4.60	3	2	3
3640	Acorda Therapeutics	ACOR	35.24	4.58	5	5	3
3045	Cantel Medical	CMN	54.79	4.58	2	3	3
4055	NVE Corp	NVEC	79.79	4.55	2	3	3
4119	Westell Tech.	WSTL	1.01	4.55	4	3	4
3306	TRC Cos.	TRR	10.90	4.52	2	2	4
3218	Nathan's Famous	NATH	34.10	4.48	3	4	3
5540	Stamps.com	STMP	74.86	4.47	3	2	3
4047	Hollysys Automation	HOLI	22.61	4.44	2	3	4
4116	TeleNav Inc	TNAV	8.15	4.40	2	3	4
4601	ATS Automation	ATA.TO	15.41	4.30	2	2	-
3621	LHC Group	LHCG	40.38	4.28	2	2	3
4642	Sanfilippo John B.	JBSS	55.01	4.28	2	3	3
3316	K12 Inc.	LRN	14.14	4.24	4	4	4
4829	Ocean Bio-Chem Inc.	OBCI	3.36	4.24	3	3	4
3829	Lifetime Brands	LCUT	15.23	4.20	3	5	3
4060	Sparton Corp.	SPA	25.27	4.20	2	1	3
3265	VSE Corp	VSEC	53.41	4.16	3	3	4
3049	Cynosure Inc	CYNO	40.73	4.11	2	2	3
3724	Repligen Corp	RGEN	41.40	4.10	3	3	3
5208	BSQUARE Corp	BSQR	6.98	4.09	2	1	4
3837	Northern Tech.	NTIC	17.80	4.08	4	5	4
4102	Ixia	XXIA	12.39	4.06	1	1	4
4432	Impax Laboratories	IPXL	48.55	4.03	3	3	3
4256	Microsemi Corp.	MSCC	33.77	4.03	2	3	3
5005	Altisource Portfolio	ASPS	29.02	4.02	5	4	5
5036	INTL FCStone Inc.	INTL	33.33	4.02	2	1	3
5224	Fortinet Inc.	FTNT	42.61	4.00	3	1	3
4241	GSI Technology Inc.	GSIT	4.96	3.95	*	*	3
3665	China Biologic	CBPO	117.29	3.94	1	3	4
5297	Tyler Technologies	TYL	141.34	3.94	2	3	3

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3293	CECO Environmental	CECE	9.97	3.93	4	3	3
4088	AudioCodes Ltd.	AUDC	3.25	3.90	3	3	4
3252	Mistras Group Inc.	MG	19.08	3.90	4	4	3
5050	Net 1 UEPS Tech.	UEPS	18.72	3.89	*	*	4
4108	RELM Wireless	RWC	4.27	3.89	2	2	4
5294	Radware Ltd.	RDWR	21.32	3.88	2	3	-
5101	Beasley Broadcast	BBGI	4.36	3.85	3	3	5
5285	Daegis Inc.	DAEG	0.63	3.83	4	3	5
3258	SP Plus Corp.	SP	26.04	3.83	3	2	3
4602	Alamo Group	ALG	53.78	3.81	2	1	3
5112	Saga Communic. 'A'	SGA	39.31	3.79	3	4	4
4208	Fabrinet	FN	18.79	3.78	3	1	4
4840	Gaming Partners	GPIC	10.01	3.76	3	1	3
4111	Silicom Ltd	SILC	27.21	3.76	3	4	4
4260	Nanometrics Inc	NANO	16.13	3.73	3	5	3
4650	Alpha Pro Tech	APT	2.21	3.70	3	3	4
5333	HealthStream, Inc.	HSTM	31.28	3.66	2	2	3
4244	IXYS Corp	IXYS	14.67	3.58	2	1	4
3267	WNS (Holdings) Ltd.	WNS	26.75	3.57	2	3	3
5287	ePlus Inc.	PLUS	78.66	3.52	2	3	3
4661	Actua Corp.	ACTA	14.11	3.51	5	5	3
3227	Acacia Research	ACTG	8.30	3.48	4	3	4
5331	HMS Holdings	HMSY	16.41	3.48	3	3	3
5026	Financial Engines	FNGN	43.11	3.46	1	1	3
3261	SPAR Group Inc	SGRP	1.40	3.46	3	3	5
4407	Akom Inc.	AKRX	44.73	3.45	3	3	3
4032	SMART Technologies	SMT	0.92	3.43	4	3	-
3070	Mesa Labs Inc.	MLAB	88.35	3.37	3	2	3
4009	Richelieu Hardware	RCH.TO	66.95	3.37	2	3	-
4455	Sagent Pharmac.	SGNT	26.19	3.37	5	5	4
5098	Steiner Leisure Ltd.	STNR	54.43	3.36	1	2	3
4919	AMCON Distributing	DIT	80.50	3.35	3	3	3
4100	Gilat Satellite	GILT	5.67	3.35	3	1	-
3609	AmSurg Corp	AMSG	71.27	3.33	3	3	3
5298	Virtusa Corp.	VRTU	51.50	3.31	2	3	3
3611	Bio-Reference Labs	BRLI	44.26	3.29	*	*	3
3075	Neogen Corp.	NEOG	48.68	3.27	2	3	3
3244	The Hackett Group	HCKT	13.05	3.24	3	3	4
3622	Magellan Health	MGLN	69.96	3.24	3	1	3
4483	US Lime & Minerals	USLM	57.90	3.21	4	4	3
4497	Leucadia National	LUK	25.20	3.13	3	4	3
4808	Tandy Leather	TLF	8.40	3.11	3	5	3
3094	Allied Motion Tech.	AMOT	22.05	3.10	2	3	4
3203	Biglari Holdings	BH	444.29	3.10	4	4	3
4608	Global Power Equip.	GLPW	7.44	3.10	3	4	-
5048	Morningstar Inc	MORN	81.27	3.09	1	2	2
3634	U.S. Physical	USPH	54.99	3.07	3	3	3
3842	Chase Corp.	CCF	42.17	3.06	2	3	4
3484	BroadSoft Inc.	BSFT	33.85	3.05	2	1	4
5220	Envestnet Inc.	ENV	41.92	3.05	3	3	3

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

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
4866	Emerald Oil Inc.	EOX	3.28	82.72	4%	3	3	5	1.60	1.2	NIL	Petroleum (Producing)	91
4892	Miller Energy Res.	MILL	0.21	5.63	4%	3	3	5	1.75	NMF	NIL	Petroleum (Producing)	91
5310	Hercules Offshore	HERO	0.20	3.82	5%	3	3	5	2.00	NMF	NIL	Oilfield Svcs/Equip.	86
4657	Hampshire Group Ltd.	HAMP	0.19	2.63	7%	3	3	5	1.15	NMF	NIL	Apparel	8
4520	Sutor Technology	TOR	2.00	29.43	7%	3	3	5	1.10	NMF	NIL	Steel	88
4908	Swift Energy	SFY	1.27	18.09	7%	4	3	5	1.85	NMF	NIL	Petroleum (Producing)	91
3272	DryShips Inc	DRYS	0.58	6.56	9%	3	3	5	2.25	NMF	NIL	Maritime	77
5327	Vantage Drilling	VTG	0.16	1.81	9%	3	3	5	1.35	1.5	NIL	Oilfield Svcs/Equip.	86
4421	China Pharma Holding	CPHI	0.28	2.44	11%	4	3	5	0.85	NMF	NIL	Drug	31
5085	China Yida Holding	CNYD	3.15	28.39	11%	3	3	5	0.65	NMF	NIL	Recreation	36
4899	Resolute Energy Corp	REN	0.78	7.03	11%	4	3	5	1.40	NMF	NIL	Petroleum (Producing)	91
4916	Warren Resources	WRES	0.41	3.62	11%	4	3	5	1.65	NMF	NIL	Petroleum (Producing)	91
4860	Comstock Resources	CRK	2.29	18.57	12%	4	3	5	1.60	NMF	NIL	Petroleum (Producing)	91
4867	Energy XXI	EXXI	2.30	19.18	12%	4	3	5	1.85	NMF	1.7%	Petroleum (Producing)	91
3843	China Advanced Const	CADC	3.65	27.17	13%	3	3	5	1.05	NMF	NIL	Building Materials	41
4071	China Housing & Land	CHLN	2.10	15.88	13%	3	3	5	1.20	NMF	NIL	Diversified Co.	54
3939	U.S. Energy Corp.	USEG	0.48	3.83	13%	4	3	5	1.90	NMF	NIL	Diversified Co.	54
5237	Liquid Holdings	LIQD	0.18	1.33	14%	3	3	-	NMF	NMF	NIL	Computer Software	44
4885	Lucas Energy Inc	LEI	0.11	0.74	15%	3	3	5	1.65	NMF	NIL	Petroleum (Producing)	91
5109	RLJ Entertainment	RLJE	0.43	2.78	15%	3	4	5	0.55	NMF	NIL	Entertainment	16
4482	Thompson Creek	TC	0.62	4.14	15%	3	3	5	1.55	NMF	NIL	Metals & Mining (Div.)	95
4625	SkyPeople Fruit	SPU	1.12	6.80	16%	2	3	5	0.70	3.3	NIL	Beverage	12
5313	Key Energy Svcs.	KEG	1.33	6.89	19%	4	3	5	1.95	NMF	NIL	Oilfield Svcs/Equip.	86
3922	Escalera Resources	ESCR	0.27	1.31	21%	4	3	5	1.35	NMF	NIL	Natural Gas (Div.)	92
5317	Ocean Rig UDW, Inc.	ORIG	4.94	23.98	21%	4	3	4	1.20	2.2	15.4%	Oilfield Svcs/Equip.	86
3273	Intl Shipholding	ISH	6.37	28.90	22%	3	4	4	1.15	NMF	3.1%	Maritime	77
3269	Baltic Trading Ltd.	BALT	1.50	6.44	23%	*	*	5	1.30	NMF	NIL	Maritime	77
4122	FXCM Inc.	FXCM	1.38	5.94	23%	4	3	4	1.05	NMF	NIL	Securities Brokerage	15
4857	BreitBurn Energy	BBEP	4.05	16.88	24%	3	2	4	1.00	1.9	12.3%	Petroleum (Producing)	91
3502	Cloud Peak Energy	CLD	4.21	17.83	24%	3	3	4	1.30	5.7	NIL	Coal	94
4824	Gulf Resources Inc.	GURE	2.05	8.07	25%	1	3	5	1.10	4.4	NIL	Chemical (Diversified)	6
3531	Midcoast Energy	MEP	10.31	41.30	25%	5	4	-	NMF	10.9	13.5%	Pipeline MLPs	69
3871	Ocean Power	OPTT	0.60	2.36	25%	3	3	5	1.20	NMF	NIL	Power	84
4615	THT Heat Transfer	THTI	0.84	3.19	26%	3	3	5	0.65	7.0	NIL	Machinery	17
4835	Dover Downs	DDE	0.93	3.43	27%	3	3	5	0.70	93.0	NIL	Hotel/Gaming	23
4852	Approach Resources	AREX	5.70	20.01	28%	5	4	5	1.85	4.9	NIL	Petroleum (Producing)	91
4905	SandRidge Energy	SD	0.80	2.86	28%	2	3	5	2.00	1.2	NIL	Petroleum (Producing)	91
3331	Erickson Air-Crane	EAC	3.77	13.04	29%	4	3	5	1.05	NMF	NIL	Aerospace/Defense	29
4536	STR Holdings Inc	STRI	0.93	3.19	29%	3	3	4	1.50	NMF	NIL	Chemical (Specialty)	21
4616	Tecumseh Products	TECU	2.36	8.13	29%	3	3	5	1.05	NMF	NIL	Machinery	17
3050	Dehaier Medical	DHRM	2.10	7.10	30%	3	2	-	1.30	9.1	NIL	Med Supp Non-Invasive	13
3281	Essex Rental Corp.	ESSX	0.68	2.24	30%	3	3	5	1.00	NMF	NIL	Trucking	7
4516	Metalico Inc.	MEA	0.50	1.67	30%	*	*	5	1.50	NMF	NIL	Steel	88
3008	SORL Auto Parts Inc.	SORL	3.06	10.29	30%	3	3	5	1.05	4.3	NIL	Auto Parts	28
4823	Gevo Inc.	GEVO	2.30	7.13	32%	3	2	5	1.65	NMF	NIL	Chemical (Diversified)	6
4893	New Source Energy	NSLP	3.40	10.56	32%	4	3	5	1.15	NMF	23.5%	Petroleum (Producing)	91
4270	Rubicon Technology	RBCN	2.35	7.21	33%	2	3	4	1.25	NMF	NIL	Semiconductor	47
4873	Halcon Resources	HK	1.15	3.34	34%	4	3	5	1.75	NMF	NIL	Petroleum (Producing)	91
5001	AeroCentury Corp	ACY	7.85	22.58	35%	4	4	5	0.65	NMF	NIL	Financial Svcs. (Div.)	20
4658	Joe's Jeans	JOEZ	0.21	0.60	35%	3	3	5	1.30	NMF	NIL	Apparel	8

* 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
4886	Magellan Petroleum	MPET	2.63	7.41	35%	3	3	5	1.15	NMF	NIL	Petroleum (Producing)	91
5314	Mitcham Inds	MIND	4.31	12.12	36%	4	3	4	1.30	NMF	NIL	Oilfield Svcs/Equip.	86
4855	Bill Barrett	BBG	7.92	21.39	37%	4	5	5	1.40	4.7	NIL	Petroleum (Producing)	91
4203	Blonder Tongue Labs	BDR	0.80	2.19	37%	4	3	5	1.10	NMF	NIL	Electrical Equipment	52
4273	SemiLEDS Corp	LEDS	0.60	1.54	39%	3	3	5	0.95	NMF	NIL	Semiconductor	47
4801	Books-A-Million	BAMM	3.15	7.83	40%	*	*	5	0.75	15.8	NIL	Retail (Hardlines)	45
4861	Contango Oil & Gas	MCF	11.87	29.64	40%	4	4	3	1.05	NMF	NIL	Petroleum (Producing)	91
4064	Video Display Corp.	VIDE	1.00	2.47	40%	3	3	3	0.50	NMF	NIL	Electronics	50
4226	Actions Semicon.	ACTS	1.56	3.77	41%	3	3	3	0.75	NMF	NIL	Semiconductor	47
4045	Emerson Radio	MSN	1.09	2.64	41%	*	*	4	0.60	6.4	NIL	Electronics	50
3101	Hutchinson Tech.	HTCH	1.45	3.37	43%	3	2	5	1.25	NMF	NIL	Precision Instrument	51
3661	Ceres Inc.	CERE	2.02	4.58	44%	3	3	5	1.25	NMF	NIL	Biotechnology	26
4473	General Moly Inc.	GMO	0.60	1.37	44%	3	2	5	1.55	NMF	NIL	Metals & Mining (Div.)	95
3275	StealthGas, Inc.	GASS	6.07	13.81	44%	5	4	-	1.15	15.6	NIL	Maritime	77
4063	Vicon Inds Inc	VII	1.27	2.89	44%	3	3	5	0.75	NMF	NIL	Electronics	50
3511	Blueknight Energy	BKEP	7.20	16.04	45%	4	3	3	0.90	72.0	7.8%	Pipeline MLPs	69
4608	Global Power Equip.	GLPW	7.44	16.42	45%	3	4	-	1.00	11.4	4.8%	Machinery	17
3920	Delcath Systems	DCTH	0.86	1.87	46%	*	*	5	1.30	NMF	NIL	Med Supp Invasive	39
5062	QC Holdings Inc.	QCCO	1.86	4.06	46%	3	3	4	0.80	6.4	NIL	Financial Svcs. (Div.)	20
4487	AMREP Corp.	AXR	5.16	10.98	47%	3	4	5	0.65	NMF	NIL	Diversified Co.	54
4021	Intelligence Mobil	IDN	1.25	2.66	47%	3	3	5	0.90	NMF	NIL	Computers/Peripherals	63
4904	Sanchez Production	SPP	1.72	3.66	47%	3	3	5	0.80	8.2	NIL	Petroleum (Producing)	91
3318	Lincoln Educational	LINC	1.66	3.46	48%	3	3	5	1.40	NMF	NIL	Educational Services	96
3904	Sterling Construct.	STRL	4.00	8.33	48%	4	3	4	1.20	NMF	NIL	Engineering & Const	64
5328	Willbros Group Inc.	WG	1.08	2.24	48%	2	3	5	1.85	NMF	NIL	Oilfield Svcs/Equip.	86
4864	EXCO Resources Inc.	XCO	0.93	1.88	49%	4	3	5	1.45	2.4	NIL	Petroleum (Producing)	91
4879	Jones Energy, Inc.	JONE	8.34	17.04	49%	4	4	-	NMF	2.6	NIL	Petroleum (Producing)	91
4894	Northern Oil & Gas	NOG	6.20	12.74	49%	4	4	5	1.60	2.5	NIL	Petroleum (Producing)	91
4538	TOR Minerals Intl	TORM	5.88	11.95	49%	4	3	5	0.95	NMF	NIL	Chemical (Specialty)	21
4917	Yuma Energy, Inc.	YUMA	0.42	0.84	50%	3	2	4	0.95	NMF	NIL	Petroleum (Producing)	91
5311	Hornbeck Offshore	HOS	20.20	38.55	52%	3	5	4	1.65	6.6	NIL	Oilfield Svcs/Equip.	86
4436	KaloBios Pharma	KBIO	3.09	5.97	52%	3	3	5	1.40	NMF	NIL	Drug	31
3260	SigmaTron Int'l	SGMA	7.14	13.81	52%	3	3	5	1.10	25.5	NIL	Industrial Services	25
4911	Unit Corp.	UNT	25.09	47.03	53%	5	4	3	1.50	9.3	NIL	Petroleum (Producing)	91
4912	VAALCO Energy	EGY	1.65	3.12	53%	3	2	4	1.55	NMF	NIL	Petroleum (Producing)	91
3036	Allied Hlthcare Prod	AHPI	1.51	2.80	54%	3	3	4	0.55	NMF	NIL	Med Supp Non-Invasive	13
4839	Full House Resorts	FLL	1.65	3.05	54%	2	3	5	0.90	NMF	NIL	Hotel/Gaming	23
5309	Gulf Island Fab.	GIFI	10.63	19.66	54%	4	4	4	1.60	13.1	3.8%	Oilfield Svcs/Equip.	86
3081	PhotoMedex Inc.	PHMD	1.12	2.07	54%	3	3	5	1.20	NMF	NIL	Med Supp Non-Invasive	13
4900	Rex Energy Corp.	REXX	3.76	6.95	54%	4	3	5	1.50	NMF	NIL	Petroleum (Producing)	91
4062	VOXX International	VOXX	8.94	16.41	54%	4	3	4	1.30	55.9	NIL	Electronics	50
4523	China XD Plastics	CXDC	5.85	10.67	55%	1	1	5	1.00	3.1	NIL	Chemical (Specialty)	21
3068	MELA Sciences Inc.	MELA	1.12	2.03	55%	2	2	5	0.85	NMF	NIL	Med Supp Non-Invasive	13
4890	Mid-Con Energy	MCEP	4.35	7.98	55%	4	3	4	1.30	5.6	11.5%	Petroleum (Producing)	91
4057	Nortech Systems Inc.	NSYS	4.49	8.23	55%	4	3	5	0.40	20.4	NIL	Electronics	50
3509	Arc Logistics	ARCX	17.30	31.02	56%	5	4	-	NMF	NMF	9.5%	Pipeline MLPs	69
4475	Golden Minerals Co.	AUMN	0.35	0.62	56%	3	3	5	1.45	NMF	NIL	Metals & Mining (Div.)	95
4874	Harvest Nat. Res.	HNR	1.48	2.66	56%	3	3	4	1.70	NMF	NIL	Petroleum (Producing)	91
5054	OFG Bancorp	OFG	9.63	17.17	56%	5	4	3	1.00	7.5	4.2%	Financial Svcs. (Div.)	20
3892	Alteva, Inc.	ALTV	3.90	6.82	57%	2	1	3	0.55	NMF	NIL	Telecom. Utility	93

Highest Percentage Earned on Capital*

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	P/E Beta	Est'd Ratio	Yld	Industry Group	Rank
5099	Town Sports Intl	CLUB	2.87	1784%	2%	4	3	5	1.25	NMF	NIL	Recreation	36
3209	Denny's Corp.	DENN	12.01	1179%	19%	3	3	3	1.05	30.0	NIL	Restaurant	5
5108	Nexstar Broadcast.	NXST	54.42	539%	5%	2	3	4	1.35	24.7	1.4%	Entertainment	16
4032	SMART Technologies	SMT	0.92	441%	17%	4	3	-	1.25	4.8	NIL	Computers/Peripherals	63
3629	RadNet Inc.	RDNT	6.93	194%	5%	3	3	5	1.05	31.5	NIL	Medical Services	11
4723	Lifevantage Corp.	LFVN	0.54	120%	40%	3	3	5	0.90	6.0	NIL	Drug	31
4509	Valhi, Inc.	VHI	4.73	113%	7%	3	3	4	1.25	23.6	1.7%	Diversified Co.	54
5005	Altisource Portfolio	ASPS	29.02	112%	31%	5	4	5	0.80	7.0	NIL	Financial Svcs. (Div.)	20
3828	Libbey Inc.	LBY	40.38	110%	10%	3	3	3	0.95	21.4	1.1%	Household Products	34
4084	Texas Pacif. Land Tr	TPL	146.80	103%	114%	2	2	3	0.90	24.7	0.2%	Diversified Co.	54
5017	Diamond Hill	DHIL	199.43	83%	83%	3	3	3	1.05	18.5	NIL	Financial Svcs. (Div.)	20
5138	Lee Enterprises	LEE	3.16	81%	9%	3	3	5	1.05	39.5	NIL	Newspaper	
3125	Radiant Logistics	RLGT	7.55	78%	16%	3	2	4	0.50	75.5	NIL	Air Transport	4
3058	Fonar Corporation	FONR	10.29	73%	302%	3	3	5	1.25	6.0	NIL	Med Supp Non-Invasive	13
3307	Vertex Energy, Inc.	VTNR	2.28	59%	24%	4	3	5	0.65	NMF	NIL	Environmental	27
4812	Winmark Corp.	WINA	105.52	57%	61%	2	2	3	0.85	24.3	0.3%	Retail (Hardlines)	45
4603	Blount Intl.	BLT	9.01	51%	10%	4	4	3	1.00	9.0	NIL	Machinery	17
3229	Cardtronics Inc.	CATM	34.15	48%	12%	2	3	3	1.00	35.9	NIL	Industrial Services	25
4214	Magnetek, Inc.	MAG	33.56	45%	45%	3	3	4	1.10	9.6	NIL	Electrical Equipment	52
4435	Juniper Pharma.	JNP	9.86	42%	37%	3	2	5	0.85	44.8	NIL	Drug	31
4806	Select Comfort	SCSS	30.17	39%	39%	2	2	4	1.35	20.2	NIL	Retail (Hardlines)	45
4511	Terra Nitrogen	TNH	116.22	39%	133%	4	3	3	1.05	10.7	7.2%	Chemical (Basic)	70
5544	Travelzoo Inc.	TZOO	12.20	38%	38%	5	5	4	1.35	13.1	NIL	Internet	56
5016	Credit Acceptance	CACC	250.00	36%	15%	2	3	3	0.90	18.8	NIL	Financial Svcs. (Div.)	20
4494	Handy & Harman Ltd.	HNH	31.54	36%	14%	3	3	4	1.25	17.7	NIL	Diversified Co.	54
5537	NIC Inc	EGOV	17.99	35%	35%	4	3	3	0.90	30.5	NIL	Internet	56
3289	Universal Truckload	UACL	21.61	34%	14%	3	4	3	1.15	14.3	1.3%	Trucking	7
3210	Diversified Rstrnt	BAGR	4.35	33%	4%	3	3	5	-0.10	NMF	NIL	Restaurant	5
5033	Higher One Holdings	ONE	2.87	33%	20%	4	4	5	1.05	11.5	NIL	Financial Svcs. (Div.)	20
4645	USANA Health Sci	USNA	136.61	32%	32%	3	3	3	1.00	24.3	NIL	Food Processing	48
3314	Grand Canyon	LOPE	43.27	29%	24%	3	3	3	0.90	17.1	NIL	Educational Services	96
3138	Omega Flex Inc.	OFLX	36.76	29%	29%	2	3	3	0.70	25.7	NIL	Metal Fabricating	80
5079	World Acceptance	WRLD	59.77	29%	15%	3	3	3	1.00	5.0	NIL	Financial Svcs. (Div.)	20
4523	China XD Plastics	CXDC	5.85	28%	21%	1	1	5	1.00	3.1	NIL	Chemical (Specialty)	21
5307	Flotek Industries	FTK	13.46	28%	14%	5	5	4	1.75	18.7	NIL	Oilfield Svcs/Equip.	86
3243	H&E Equipment	HEES	17.62	28%	5%	3	4	4	1.85	11.6	5.7%	Industrial Services	25
3282	Landstar Sys.	LSTR	68.07	28%	25%	3	2	2	0.90	21.6	0.4%	Trucking	7
5536	Mercadolibre Inc	MELI	134.90	28%	31%	3	1	3	1.50	78.9	0.3%	Internet	56
3849	Patrick Inds.	PATK	40.83	28%	18%	2	3	4	1.45	19.6	NIL	Building Materials	41
3665	China Biologic	CBPO	117.29	27%	26%	1	3	4	1.15	40.4	NIL	Biotechnology	26
4898	PrimeEnergy Corp	PNRG	56.00	27%	10%	4	3	4	0.75	7.2	NIL	Petroleum (Producing)	91
3614	CorVel Corp.	CRVL	32.99	26%	26%	3	5	3	1.00	24.1	NIL	Medical Services	11
5540	Stamps.com	STMP	74.86	26%	26%	3	2	3	0.90	43.0	NIL	Internet	56
3263	Syntel Inc.	SYNT	43.69	26%	26%	3	3	3	1.05	15.8	NIL	Industrial Services	25
4484	US Silica Holdings	SLCA	25.67	26%	14%	3	4	4	2.10	11.8	1.9%	Metals & Mining (Div.)	95
3309	American Public	APEI	26.95	25%	25%	4	4	4	0.85	11.9	NIL	Educational Services	96
4939	Western Refining	WNR	47.86	25%	17%	2	3	4	1.45	8.2	2.8%	Petroleum (Integrated)	89
5135	Crown Media Hldgs	CRWN	4.61	24%	13%	3	3	4	1.05	16.5	NIL	Cable TV	38
4656	Ever-Glory Intl	EVK	4.95	24%	24%	3	3	5	0.60	4.5	NIL	Apparel	8
4611	John Bean Tech	JBT	36.77	24%	15%	3	3	3	1.10	25.2	1.0%	Machinery	17

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

Highest Percentage Earned on Capital

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
4636	Medifast Inc	MED	30.95	24%	23%	2	3	3	1.20	20.4	NIL	Food Processing	48
5321	Profire Energy, Inc.	PFIE	1.12	24%	24%	4	3	4	1.20	9.3	NIL	Oilfield Svcs/Equip.	86
3312	Capella Education	CPLA	53.87	23%	25%	3	4	3	1.05	17.2	2.7%	Educational Services	96
4921	Chefs' Whse (The)	CHEF	19.97	23%	11%	3	3	3	1.00	35.0	NIL	Retail/Wholesale Food	18
3261	SPAR Group Inc	SGRP	1.40	23%	22%	3	3	5	0.75	8.2	NIL	Industrial Services	25
5297	Tyler Technologies	TYL	141.34	23%	19%	2	3	3	0.90	78.1	NIL	IT Services	9
3233	DXP Enterprises	DXPE	41.98	22%	12%	3	4	4	1.30	11.3	NIL	Industrial Services	25
4249	inTEST Corp.	INTT	4.25	22%	22%	3	3	4	1.10	12.5	NIL	Semiconductor	47
3010	Tower International	TOWR	27.44	22%	7%	1	2	4	1.35	15.3	NIL	Auto Parts	28
5073	Waddell & Reed	WDR	45.56	22%	28%	3	3	3	1.50	12.2	3.8%	Financial Svcs. (Div.)	20
3606	Air Methods Corp	AIRM	42.46	21%	10%	4	4	3	0.85	16.5	NIL	Medical Services	11
5032	Heartland Payment	HPY	55.86	21%	16%	2	3	3	0.95	34.5	0.7%	Financial Svcs. (Div.)	20
3890	Mastech Holdings	MHH	8.57	21%	21%	5	5	4	0.85	13.8	NIL	Human Resources	32
4897	PostRock Energy	PSTR	2.44	21%	NMF	3	3	5	1.35	4.4	NIL	Petroleum (Producing)	91
4407	Akom Inc.	AKRX	44.73	20%	15%	3	3	3	0.85	NMF	NIL	Drug	31
4208	Fabrinet	FN	18.79	20%	19%	3	1	4	1.25	16.5	NIL	Electrical Equipment	52
5028	GAMCO Investors	GBL	69.03	20%	16%	3	4	3	1.15	16.6	0.4%	Financial Svcs. (Div.)	20
4221	SL Inds.	SLI	39.72	20%	20%	3	3	4	0.85	11.8	NIL	Electrical Equipment	52
3258	SP Plus Corp.	SP	26.04	20%	9%	3	2	3	0.90	28.9	NIL	Industrial Services	25
5263	SolarWinds, Inc.	SWI	47.10	20%	20%	3	3	3	1.10	45.3	NIL	Computer Software	44
3047	Chembio Diagnostics	CEMI	4.84	19%	19%	4	3	4	0.60	NMF	NIL	Med Supp Non-Invasive	13
5210	China Digital TV	STV	3.10	19%	19%	3	3	-	0.85	11.1	NIL	Computer Software	44
5123	Gordmans Stores Inc.	GMAN	5.72	19%	19%	1	2	5	0.85	NMF	NIL	Retail Store	33
3336	Loral Space & Comm.	LORL	67.27	19%	19%	5	5	3	0.95	NMF	NIL	Aerospace/Defense	29
4253	Magnachip Semi.	MX	8.57	19%	2%	3	5	5	1.25	NMF	NIL	Semiconductor	47
3224	Ruth's Hospitality	RUTH	16.60	19%	17%	2	2	3	1.30	20.5	1.4%	Restaurant	5
4669	Ebix Inc	EBIX	32.67	18%	17%	1	1	4	1.30	18.3	0.9%	E-Commerce	24
4432	Impax Laboratories	IPXL	48.55	18%	18%	3	3	3	1.10	77.1	NIL	Drug	31
3820	Kapstone Paper	KS	23.94	18%	11%	3	4	3	1.15	14.1	NIL	Paper/Forest Products	75
3218	Nathan's Famous	NATH	34.10	18%	18%	3	4	3	0.55	13.3	NIL	Restaurant	5
4007	Nova Lifestyle, Inc.	NVfy	2.26	18%	17%	3	3	-	NMF	4.7	NIL	Furn/Home Furnishings	14
3109	Nova Measuring	NVMI	12.46	18%	18%	3	3	-	1.30	22.7	NIL	Precision Instrument	51
5057	PRA Group, Inc.	PRAA	63.90	18%	11%	1	2	3	0.95	16.5	NIL	Financial Svcs. (Div.)	20
4456	SciClone Pharm.	SCLN	9.16	18%	17%	3	3	4	1.10	16.1	NIL	Drug	31
5098	Steiner Leisure Ltd.	STNR	54.43	18%	14%	1	2	3	0.90	18.4	NIL	Recreation	36
5280	Zix Corp.	ZIXI	5.34	18%	18%	2	2	3	1.10	66.8	NIL	Computer Software	44
3278	AMERCO	UHAL	329.80	17%	10%	3	3	3	1.30	18.1	NIL	Trucking	7
3611	Bio-Reference Labs	BRLI	44.26	17%	17%	*	*	3	0.85	24.2	NIL	Medical Services	11
3270	CAI International	CAP	18.91	17%	6%	3	3	4	1.20	6.8	NIL	Maritime	77
4621	Crystal Rock Holding	CRVP	0.85	17%	8%	5	4	5	0.60	NMF	NIL	Beverage	12
4045	Emerson Radio	MSN	1.09	17%	16%	*	*	4	0.60	6.4	NIL	Electronics	50
5134	ZAGG, Inc.	ZAGG	8.30	17%	15%	2	1	4	1.05	19.8	NIL	Entertainment Tech	83
4851	Abraxas Petrol	AXAS	2.66	16%	12%	4	3	4	2.05	4.9	NIL	Petroleum (Producing)	91
3895	Argan Inc.	AGX	39.58	16%	16%	3	3	3	1.00	17.1	NIL	Engineering & Const	64
5299	Atwood Oceanics	ATW	25.19	16%	12%	3	4	3	1.35	4.6	NIL	Oilfield Svcs/Equip.	86
3401	Callon Petrol.	CPE	7.79	16%	7%	3	2	5	2.00	20.0	NIL	Natural Gas (Div.)	92
5527	DHI Group, Inc.	DHX	9.12	16%	12%	3	3	3	1.20	17.5	NIL	Internet	56
5018	Encore Capital	ECPG	43.44	16%	7%	3	4	3	1.10	10.6	NIL	Financial Svcs. (Div.)	20
5106	Entercom Comm.	ETM	11.37	16%	7%	2	2	4	1.40	17.2	NIL	Entertainment	16
5061	Pzena Invstmnt Mgmt.	PZN	11.51	16%	34%	2	3	4	0.95	21.7	1.0%	Financial Svcs. (Div.)	20

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
4615	THT Heat Transfer	THTI	0.84	36%	7.0	26%	3	3	5	0.65	NIL	Machinery	17
4045	Emerson Radio	MSN	1.09	42%	6.4	41%	*	*	4	0.60	NIL	Electronics	50
4824	Gulf Resources Inc.	GURE	2.05	43%	4.4	25%	1	3	5	1.10	NIL	Chemical (Diversified)	6
3008	SORL Auto Parts Inc.	SORL	3.06	43%	4.3	30%	3	3	5	1.05	NIL	Auto Parts	28
3050	Dehaier Medical	DHRM	2.10	48%	9.1	30%	3	2	-	1.30	NIL	Med Supp Non-Invasive	13
5062	QC Holdings Inc.	QCCO	1.86	69%	6.4	46%	3	3	4	0.80	NIL	Financial Svcs. (Div.)	20
3135	Empire Resources	ERS	3.94	81%	15.8	72%	4	3	5	0.65	2.5%	Metal Fabricating	80
5024	Fed. Agricultural	AGM	28.51	101%	8.2	91%	3	4	5	1.15	2.2%	Financial Svcs. (Div.)	20
5042	Manning & Napier	MN	10.18	120%	11.3	83%	4	4	3	1.05	6.3%	Financial Svcs. (Div.)	20
5052	Nicholas Financial	NICK	12.93	120%	9.4	111%	3	5	3	0.60	NIL	Financial Svcs. (Div.)	20
4637	Natural Alterna.	NAII	5.75	126%	11.3	93%	3	2	4	0.55	NIL	Food Processing	48
3104	Starrett (L.S.)	SCX	15.82	126%	12.5	81%	3	3	3	0.95	2.5%	Precision Instrument	51
4650	Alpha Pro Tech	APT	2.21	129%	15.8	107%	3	3	4	0.80	NIL	Apparel	8
5044	Marlin Business	MRLN	17.40	129%	12.0	125%	4	3	4	1.10	2.9%	Financial Svcs. (Div.)	20
4505	Servotronics	SVT	6.50	133%	4.3	71%	3	5	4	0.60	NIL	Diversified Co.	54
4608	Global Power Equip.	GLPW	7.44	143%	11.4	45%	3	4	-	1.00	4.8%	Machinery	17
3232	Command Security	MOC	2.01	150%	15.5	95%	3	3	5	0.60	NIL	Industrial Services	25
4656	Ever-Glory Intl	EVK	4.95	151%	4.5	101%	3	3	5	0.60	NIL	Apparel	8
4121	Cowen Group Inc.	COWN	6.44	154%	15.7	106%	3	3	3	1.15	NIL	Securities Brokerage	15
4249	inTEST Corp.	INTT	4.25	156%	12.5	129%	3	3	4	1.10	NIL	Semiconductor	47
4919	AMCON Distributing	DIT	80.50	159%	10.8	87%	3	3	3	0.55	0.9%	Retail/Wholesale Food	18
4610	Hurco Companies	HURC	35.13	165%	13.7	139%	3	3	3	1.40	0.9%	Machinery	17
3130	Miller Inds.	MLR	18.85	171%	13.7	127%	3	3	3	1.00	3.4%	Heavy Truck & Equip	72
4053	Magal Security	MAGS	4.30	173%	14.3	125%	3	3	-	0.85	NIL	Electronics	50
3002	Chicago Rivet & Mach	CVR	26.75	174%	14.0	100%	3	4	3	0.50	2.7%	Auto Parts	28
5321	Profire Energy, Inc.	PFIE	1.12	180%	9.3	133%	4	3	4	1.20	NIL	Oilfield Svcs/Equip.	86
3896	ENGlobal Corp	ENG	1.35	185%	7.9	129%	4	3	5	1.00	NIL	Engineering & Const	64
5102	CTC Media Inc	CTCM	1.97	192%	3.6	75%	4	2	4	1.50	NIL	Entertainment	16
4649	Rocky Brands	RCKY	19.08	192%	13.6	104%	2	2	4	1.00	2.3%	Shoe	40
5210	China Digital TV	STV	3.10	195%	11.1	182%	3	3	-	0.85	NIL	Computer Software	44
4618	Twin Disc Inc.	TWIN	17.91	198%	15.6	133%	4	4	4	1.50	2.0%	Machinery	17
3056	Electromed Inc.	ELMD	1.87	201%	13.4	119%	4	3	5	0.50	NIL	Med Supp Non-Invasive	13
4006	Kewaunee Scientific	KEQU	16.80	201%	12.6	130%	4	4	3	0.60	2.9%	Furn/Home Furnishings	14
3249	Lakeland Ind	LAKE	10.94	209%	7.9	122%	3	3	5	0.45	NIL	Industrial Services	25
4926	America's Car-Mart	CRMT	47.88	210%	14.7	178%	2	1	3	0.90	NIL	Retail Automotive	1
4801	Books-A-Million	BAMM	3.15	221%	15.8	40%	*	*	5	0.75	NIL	Retail (Hardlines)	45
5079	World Acceptance	WRLD	59.77	222%	5.0	162%	3	3	3	1.00	NIL	Financial Svcs. (Div.)	20
4210	Houston Wire & Cable	HWCC	10.08	232%	13.1	158%	4	4	3	1.20	4.8%	Electrical Equipment	52
4822	FutureFuel Corp.	FF	12.81	245%	10.2	156%	4	4	3	1.05	1.9%	Chemical (Diversified)	6
4001	Crown Crafts Inc.	CRWS	8.01	251%	14.1	204%	2	2	3	0.70	4.0%	Furn/Home Furnishings	14
5309	Gulf Island Fab.	GIFI	10.63	256%	13.1	54%	4	4	4	1.60	3.8%	Oilfield Svcs/Equip.	86
4605	CompX Intl.	CIX	11.10	257%	15.4	124%	2	3	4	0.95	1.8%	Machinery	17
3256	RCM Technologies	RCMT	5.71	257%	10.4	169%	4	5	3	0.70	NIL	Industrial Services	25
4004	Flexsteel Inds	FLXS	44.35	261%	15.3	196%	1	2	3	0.80	1.6%	Furn/Home Furnishings	14
4808	Tandy Leather	TLF	8.40	264%	11.8	175%	3	5	3	0.50	NIL	Retail (Hardlines)	45
3137	Graham Corp.	GHM	19.85	269%	13.7	173%	4	4	3	1.15	1.6%	Metal Fabricating	80
4814	Christopher & Banks	CBK	3.80	276%	3.2	103%	3	3	4	1.30	NIL	Retail (Softlines)	49
3885	Computer Task Grp	CTG	7.95	276%	15.0	133%	4	5	4	1.05	3.0%	Human Resources	32
4211	Integrated Electric	IESC	7.01	278%	14.6	174%	3	3	4	0.80	NIL	Electrical Equipment	52

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

Highest Yielding Non-Utility Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4853	Atlas Resource	ARP	5.33	3	3	4	23.2	24.4%
4893	New Source Energy	NSLP	3.40	4	3	5	NMF	23.5%
5004	Arlington Asset	AI	20.20	5	4	3	NMF	17.3%
4937	Northern Tier Energy	NTI	26.17	2	3	3	8.6	16.5%
4132	Foresight Energy	FELP	9.37	-	-	-	10.8	15.8%
4889	Memorial Production	MEMP	14.25	5	4	3	NMF	15.4%
5317	Ocean Rig UDW, Inc.	ORIG	4.94	4	3	4	2.2	15.4%
4933	CVR Refining LP	CVRR	19.87	5	5	3	20.7	15.3%
4883	Legacy Reserves	LGCY	9.69	5	5	3	33.4	14.4%
3504	SunCoke Energy Part	SXCP	16.02	3	4	3	11.5	14.3%
3516	Crestwood Midstream	CMLP	11.67	*	*	3	NMF	14.1%
3531	Midcoast Energy	MEP	10.31	5	4	-	10.9	13.5%
3536	Southcross Energy	SXE	12.26	5	5	4	NMF	13.1%
3515	Crestwood Equity	CEQP	4.23	4	3	-	18.4	13.0%
4714	Emerge Energy	EMES	31.67	5	4	4	9.6	12.6%
4931	Alon USA Partners	ALDW	22.66	2	2	4	8.7	12.5%
3507	American Midstream	AMID	15.28	5	4	3	NMF	12.4%
4857	BreitBurn Energy	BBEP	4.05	3	2	4	1.9	12.3%
3520	Eagle Rock Energy	EROC	2.31	3	3	4	NMF	12.1%
5301	CSI Compressco LP	CCLP	16.98	4	3	4	47.2	11.7%
4890	Mid-Con Energy	MCEP	4.35	4	3	4	5.6	11.5%
5302	Cypress Energy	CELP	14.97	-	-	-	NMF	10.9%
4881	LRR Energy, L.P.	LRE	7.00	*	*	5	7.1	10.7%
3510	Azure Midstream	AZUR	14.04	5	5	-	14.8	10.5%
4913	Vanguard Natural Res	VNR	13.56	3	4	3	22.6	10.4%
4830	Rentech Nitrogen	RNF	13.97	3	3	4	NMF	10.3%
3528	JP Energy Partners	JPEP	12.96	-	-	-	NMF	10.0%
5326	USA Compression	USAC	20.55	3	4	3	28.2	10.0%
4934	Calumet Specialty	CLMT	27.55	3	4	3	NMF	9.9%
3530	Martin Midstream	MMLP	32.83	4	4	3	NMF	9.9%
3501	Alliance Holdings GP	AHGP	38.41	4	4	3	8.1	9.8%
3509	Arc Logistics	ARCX	17.30	5	4	-	NMF	9.5%
3523	Exterran Partners	EXLP	23.92	3	4	3	22.4	9.4%
5069	Tal International	TAL	30.79	3	4	4	8.6	9.4%
3524	Ferrellgas Prtnrs LP	FGP	22.31	5	4	3	65.6	9.0%
5125	Compass Diversified	CODI	16.80	5	5	3	NMF	8.6%
4480	OCI Resources LP	OCIR	25.35	2	3	-	10.8	8.5%
3541	Targa Resources	NGLS	41.01	5	5	3	18.6	8.0%
3511	Blueknight Energy	BKEP	7.20	4	3	3	72.0	7.8%
3526	Global Partners	GLP	34.95	5	5	3	12.3	7.8%
4849	Peak Resorts, Inc.	SKIS	7.05	-	-	-	7.3	7.8%
3532	NuStar Energy	NS	59.54	3	3	3	18.5	7.4%
3517	CrossAmerica Partner	CAPL	29.95	3	3	3	NMF	7.3%
5139	New Media Investment	NEWM	18.19	-	-	-	NMF	7.3%
3535	QEP Midstream Prtnrs	QEPM	17.74	*	*	-	16.7	7.2%
4511	Terra Nitrogen	TNH	116.22	4	3	3	10.7	7.2%
3816	UMH Properties	UMH	9.94	3	3	3	NMF	7.2%
3538	Summit Midstream	SMLP	32.02	4	4	3	NMF	7.1%
3547	World Point Term.	WPT	16.97	3	4	-	17.3	7.1%
3612	Birner Dental Mgmt.	BDMS	12.55	3	3	3	NMF	7.0%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4655	Dest. Maternity	DEST	11.37	4	4	3	17.5	7.0%
5056	Och-Ziff Capital	OZM	12.51	1	1	4	16.5	7.0%
5120	Quad/Graphics Inc.	QUAD	17.23	4	3	4	NMF	7.0%
5087	Collectors Univ.	CLCT	20.21	3	3	3	21.1	6.9%
4539	Tronox, Ltd.	TROX	14.49	3	4	4	NMF	6.9%
5119	Educational Dev.	EDUC	4.74	3	3	3	22.6	6.8%
3521	Enbridge Energy	EEP	33.70	3	3	2	44.9	6.8%
4479	Noranda Aluminum	NOR	0.60	2	3	5	NMF	6.7%
3543	TransMontaigne	TLP	40.04	3	4	3	24.7	6.6%
4647	Vector Group Ltd.	VGR	24.19	3	3	2	48.4	6.6%
5283	CSP Inc.	CSPI	6.86	4	3	3	NMF	6.4%
4219	RF Industries Ltd.	RFIL	4.35	3	3	4	33.5	6.4%
3271	Costamare, Inc.	CMRE	18.28	3	3	3	12.6	6.3%
3527	Holly Energy	HEP	34.02	3	2	3	26.2	6.3%
5042	Manning & Napier	MN	10.18	4	4	3	11.3	6.3%
4094	Communication Sys.	JCS	10.40	4	3	3	NMF	6.2%
4863	Dorchester	DMLP	19.71	4	4	3	17.3	6.2%
4125	JMP Group Inc.	JMP	7.13	3	1	5	23.0	6.2%
3227	Acacia Research	ACTG	8.30	4	3	4	NMF	6.0%
3737	Theravance Inc	THRX	16.96	3	3	4	NMF	5.9%
3319	National American	NAUH	3.08	3	3	4	9.6	5.8%
3243	H&E Equipment	HEES	17.62	3	4	4	11.6	5.7%
3830	Orchids Paper	TIS	24.80	4	4	3	26.7	5.6%
4730	Rose Rock Midstream	RRMS	45.07	3	2	3	29.5	5.6%
3472	OneBeacon Insurance	OB	15.39	5	5	3	49.6	5.5%
3539	TC PipeLines	TCP	61.39	3	3	3	23.2	5.5%
5003	Ares Management, LP	ARES	18.54	-	-	-	20.8	5.4%
5543	TheStreet, Inc.	TST	1.84	3	3	3	NMF	5.4%
3513	Cheniere Energy Ptrs	CQP	32.15	3	3	4	NMF	5.3%
3910	Outfront Media Inc.	OUT	25.80	-	-	-	9.6	5.3%
3807	United-Guardian Inc.	UG	19.10	3	4	3	21.0	5.2%
5006	Artisan Partners	APAM	46.85	4	5	3	23.4	5.1%
5432	Citizens & Northern	CZNC	20.59	3	3	3	15.5	5.1%
3525	Genesis Energy	GEL	47.88	4	4	3	45.2	5.1%
3537	Spectra Energy	SEP	47.01	3	3	2	16.0	5.1%
4055	NVE Corp	NVEC	79.79	2	3	3	27.0	5.0%
3512	Cone Midstream	CNNX	17.52	-	-	-	35.0	4.9%
4932	CVR Energy Inc.	CVI	41.00	5	5	3	35.0	4.9%
5012	Calamos Asset	CLMS	12.24	5	4	3	20.1	4.9%
4098	Evolving Systems	EVOL	8.97	4	5	3	18.7	4.9%
3052	Digirad Corp.	DRAD	4.20	3	3	3	23.3	4.8%
3296	Ecology & Envmt.	EEL	10.10	3	3	3	23.5	4.8%
4608	Global Power Equip.	GLPW	7.44	3	4	-	11.4	4.8%
4468	Gold Resource Corp.	GORO	2.49	4	3	4	10.0	4.8%
4210	Houston Wire & Cable	HWCC	10.08	4	4	3	13.1	4.8%
3542	Tesoro Logistics LP	TLLP	57.42	3	5	3	53.7	4.8%
4306	Kentucky First Fed.	KFFB	8.50	2	3	3	37.0	4.7%
5055	Oaktree Cap Group	OAK	54.90	3	2	3	21.4	4.7%
3474	Safety Insurance	SAFT	59.45	4	3	2	79.3	4.7%
3320	Universal Tech	UTI	8.46	3	5	3	40.3	4.7%

Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4415	Array BioPharma	ARRY	7.11	1	4	1.10	NMF	NIL
5202	Aspen Technology	AZPN	45.73	1	3	1.05	36.0	NIL
3418	Bank of the Ozarks ■	OZRK	45.30	3	2	0.85	24.9	1.2%
4663	Benefitfocus, Inc. ■	BNFT	44.01	2	-	NMF	NMF	NIL
5009	Blackhawk Network	HAWK	43.28	2	3	0.90	35.8	NIL
3310	Bright Horizons	BFAM	59.13	2	2	0.85	50.1	NIL
5421	CNB Finl Corp ■	CCNE	18.75	2	3	0.80	11.4	3.5%
5427	Cathay General	CATY	33.14	3	3	1.40	18.6	1.7%
3660	Cempra, Inc.	CEMP	38.25	2	4	1.05	NMF	NIL
3313	Chegg, Inc.	CHGG	8.35	2	-	NMF	NMF	NIL
3663	ChemoCentryx, Inc.	CCXI	8.98	2	4	0.75	NMF	NIL
3665	China Biologic ■	CBPO	117.29	3	4	1.15	40.4	NIL
4523	China XD Plastics	CXDC	5.85	1	5	1.00	3.1	NIL
5433	City Holding	CHCO	51.25	2	3	0.95	13.9	3.3%
4289	Clifton Bancorp	CSBK	14.15	2	2	0.70	42.9	1.7%
3671	Cytokinetics Inc	CYTK	6.63	3	4	1.30	NMF	NIL
4654	Delta Apparel Inc.	DLA	14.19	2	4	0.80	NMF	NIL
3486	Digi Int'l	DGII	10.18	2	3	1.20	NMF	NIL
4291	Dime Cmnty Banc.	DCOM	17.40	2	3	1.00	13.6	3.2%
3134	Eastern Company	EML	18.35	2	3	0.75	16.2	2.4%
4669	Ebix Inc	EBIX	32.67	1	4	1.30	18.3	0.9%
4236	EMCORE Corp.	EMKR	5.97	1	4	1.55	22.1	NIL
4489	Escalade Inc.	ESCA	18.28	3	3	0.60	17.6	2.4%
4292	ESSA Bancorp Inc.	ESSA	12.87	2	2	0.65	13.7	2.8%
5026	Financial Engines ■	FNGN	43.11	1	3	1.20	61.6	0.6%
4293	First Capital, Inc.	FCAP	26.25	2	2	0.35	12.5	3.2%
3426	First Financial Bank	FFIN	34.92	2	2	0.90	24.8	1.8%
3924	Five Prime Therap.	FPRX	26.75	2	-	NMF	NMF	NIL
4004	Flexsteel Inds	FLXS	44.35	2	3	0.80	15.3	1.6%
5089	Fox Factory Holding	FOXF	15.90	2	-	NMF	23.4	NIL
5454	Fulton Fin'l	FULT	13.42	2	3	1.10	15.8	2.7%
4492	GP Strategies ■	GPX	34.17	2	3	1.00	23.4	NIL
5226	Gigamon, Inc.	GIMO	32.18	1	-	NMF	NMF	NIL
3431	Glacier Bancorp	GBCI	29.66	2	3	1.05	19.5	2.6%
3136	Global Brass & Copp.	BRSS	17.01	2	3	0.90	12.1	0.9%
5123	Gordmans Stores Inc.	GMAN	5.72	2	5	0.85	NMF	NIL
3432	Great Southern ■	GSBC	42.40	2	3	0.95	12.8	2.1%
4824	Gulf Resources Inc.	GURE	2.05	3	5	1.10	4.4	NIL
3468	Hallmark Finl Svcs	HALL	11.49	1	3	0.90	15.5	NIL
3433	Hawthorn Bancshares	HWBK	13.90	3	4	0.65	9.7	1.4%
3434	Heartland Finan.	HTLF	37.81	2	3	1.10	14.6	1.1%
3245	Hill International	HIL	5.24	1	5	1.15	NMF	NIL
3315	Houghton Mifflin	HMHC	26.00	1	-	NMF	NMF	NIL
5232	Imperva, Inc.	IMPV	68.74	2	4	1.05	NMF	NIL
5090	Interval Leisure	IILG	22.36	1	3	1.15	16.0	2.1%
4102	Ixia	XXIA	12.39	1	4	1.30	NMF	NIL
3926	LDR Holding Corp.	LDRH	43.09	1	-	NMF	NMF	NIL
3812	LGI Homes, Inc.	LGIH	19.45	2	-	NMF	13.5	NIL
4212	LSI Industries	LYTS	9.84	2	3	1.25	89.5	1.2%
5465	Lakeland Bancorp	LBAI	12.34	2	3	1.00	14.5	2.8%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4309	Laporte Bancorp	LPSB	13.51	2	3	0.45	16.1	1.2%
3004	Linamar Corp.	LNR.TO	81.72	2	-	1.05	14.9	0.5%
3813	M/I Homes	MHO	25.34	2	4	1.60	16.3	NIL
3699	MacroGenics, Inc.	MGNX	38.07	2	-	NMF	NMF	NIL
5094	Malibu Boats, Inc.	MBUU	20.91	1	-	NMF	NMF	NIL
5466	Merchants Bancshares	MBVT	32.35	2	3	0.70	17.0	3.5%
5244	Model N, Inc.	MODN	12.06	2	4	0.90	NMF	NIL
5048	Morningstar Inc	MORN	81.27	2	2	0.85	30.9	0.9%
4259	Multi-Fineline	MFLX	18.87	1	3	1.05	62.9	NIL
4500	NACCO Inds. 'A'	NC	59.49	2	3	1.15	14.4	1.8%
5472	Natl Penn Bancshares	NPBC	11.46	2	3	1.10	15.7	3.8%
4261	NeoPhotonics Corp	NPTN	8.68	1	5	1.15	NMF	NIL
5248	NetSol Technologies	NTWK	5.19	2	5	1.30	NMF	NIL
5056	Och-Ziff Capital	OZM	12.51	1	4	1.40	16.5	7.0%
4724	OncoMed Pharma.	OMED	21.75	2	-	NMF	NMF	NIL
4725	Ophthotech Corp	OPHT	58.23	2	-	NMF	NMF	NIL
5478	Oritani Financial ■	ORIT	15.93	2	3	0.80	16.6	4.4%
3284	P.A.M. Transport	PTSI	60.93	2	3	0.75	27.2	NIL
5057	PRA Group, Inc.	PRAA	63.90	2	3	0.95	16.5	NIL
5058	Pennymac Financial	PFSI	17.61	1	3	0.70	9.9	NIL
4686	Perficient Inc	PRFT	16.25	2	3	1.30	22.6	NIL
4534	Platform Specialty	PAH	25.56	1	-	NMF	NMF	NIL
3932	Portola Pharma.	PTLA	48.87	2	4	1.10	NMF	NIL
4727	Premier Inc	PINC	36.41	2	-	NMF	NMF	NIL
4728	QuinStreet Inc.	QNST	6.78	2	4	0.95	NMF	NIL
4624	Reed's Inc.	REED	6.15	1	5	0.70	NMF	NIL
3936	RingCentral, Inc. ■	RNG	17.51	1	-	NMF	NMF	NIL
3286	Roadrunner Trans.	RRTS	26.08	1	3	1.05	18.0	NIL
4271	Rudolph Tech.	RTEC	12.77	2	3	1.30	NMF	NIL
5132	Sigma Designs	SIGM	11.15	1	3	0.90	NMF	NIL
5499	Square 1 Financial ■	SQBK	27.68	2	-	NMF	22.9	NIL
5098	Steiner Leisure Ltd.	STNR	54.43	2	3	0.90	18.4	NIL
3086	Syneron Medical	ELOS	10.61	2	-	1.10	NMF	NIL
4276	TTM Technologies	TTMI	9.65	1	4	1.50	37.1	NIL
3540	Tallgrass Energy	TEP	47.00	2	3	1.10	30.9	4.4%
3852	Tecnoglass Inc.	TGLS	13.24	2	3	0.45	10.3	NIL
5504	Territorial Bancorp	TBNK	25.00	2	2	0.60	16.4	2.6%
3736	Tesaro Inc.	TSRO	59.83	2	4	1.30	NMF	NIL
3455	Texas Capital	TCBI	60.71	2	3	1.10	20.4	NIL
5269	Textura Corp.	TXTR	29.18	2	-	NMF	NMF	NIL
5506	The First Bancorp	FNLC	19.60	2	3	0.90	13.6	4.5%
3010	Tower International ■	TOWR	27.44	2	4	1.35	15.3	NIL
5508	TowneBank	TOWN	17.04	2	3	0.90	14.7	2.8%
5510	Tristate Capital	TSC	13.03	2	3	0.55	22.5	NIL
5512	Trustmark Corp.	TRMK	25.02	2	3	1.10	13.6	3.7%
5513	Umpqua Holdings ■	UMPQ	18.32	2	3	1.10	18.9	3.3%
4328	Utd. Community Fin'l	UCFC	5.39	2	4	1.00	5.2	0.7%
5518	Valley Natl Bancp NJ ■	VLY	10.30	3	3	0.95	19.8	4.3%
5276	VASCO Data	VDSI	27.50	1	4	1.15	25.5	NIL
4918	Zion Oil & Gas Inc. ■	ZN	1.75	3	4	0.90	NMF	NIL

Rank 1 Deletions: Agios Pharma.; Alteva, Inc.; BioTelemetry Inc.; Clear Channel; Exar Corp.; First Fin'l Corp. IN; LoJack Corp.; Receptos Inc.; Remy International; Transcat Inc.; Universal Insurance; VisionChina Media; Willamette Valley; Winmark Corp.

■ Newly added this week.

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5401	ACNB Corporation	ACNB	20.61	3	2	0.45	12.0	3.9%
4522	AEP Industries	AEP	59.50	2	4	1.00	24.3	NIL
4401	AMAG Pharma.	AMAG	74.21	2	4	0.85	86.3	NIL
4601	ATS Automation	ATA.TO	15.41	2	-	0.85	34.2	NIL
5402	Access National Corp	ANCX	20.50	3	3	0.60	14.2	2.9%
3001	Accuride Corp.	ACW	3.70	3	5	1.75	NMF	NIL
4699	Agios Pharma. ▼	AGIO	112.13	3	-	NMF	NMF	NIL
4602	Alamo Group ▲	ALG	53.78	1	3	1.10	15.4	0.6%
3094	Allied Motion Tech.	AMOT	22.05	3	4	0.90	13.9	0.5%
4930	Alon USA Energy	ALJ	19.87	2	4	1.50	17.7	3.0%
4931	Alon USA Partners	ALDW	22.66	2	4	1.00	8.7	12.5%
3892	Alteva, Inc. ▼	ALTV	3.90	1	3	0.55	NMF	NIL
4926	America's Car-Mart	CRMT	47.88	1	3	0.90	14.7	NIL
5403	American National ▲	AMNB	23.54	2	3	0.80	14.9	3.9%
5405	Ameris Bancorp	ABCB	26.01	3	3	0.85	17.8	0.8%
3460	Amerisafe Inc.	AMSF	48.41	3	3	0.80	15.8	1.2%
3645	Amicus Therapeutics	FOLD	15.07	2	4	1.40	NMF	NIL
3461	AmTrust Financial	AFSI	66.25	3	3	0.85	11.0	1.5%
4279	Anchor Bancorp	ANCB	21.66	2	3	0.50	46.1	NIL
4702	Anthera Pharma. ▲	ANTH	8.91	2	5	0.60	NMF	NIL
3462	Argo Group Intl.	AGII	56.77	3	3	0.85	8.1	1.4%
3650	Ariad Pharm.	ARIA	8.49	1	4	1.25	NMF	NIL
3652	ArQule Inc.	ARQL	1.58	3	4	1.05	NMF	NIL
4014	Astro-Med	ALOT	14.18	3	3	0.55	23.2	2.0%
5204	Asure Software	ASUR	6.18	2	5	0.65	NMF	NIL
3040	Atrion Corp	ATRI	375.79	3	3	0.70	26.0	0.8%
4280	BofI Holding, Inc.	BOFI	110.35	3	3	0.95	22.5	NIL
3417	BancFirst Corp. OK	BANF	66.44	2	2	0.85	16.1	2.0%
5410	Banc of California	BANC	13.88	2	3	0.85	12.5	3.5%
4282	Banner Corp.	BANR	48.13	3	4	1.40	16.9	1.5%
5414	Bar Harbor Bank.	BHB	36.00	3	3	0.65	14.6	2.8%
5415	Beneficial Bancorp	BNCL	12.85	3	3	0.65	47.6	NIL
4284	Berkshire Hills	BHLB	28.60	2	3	0.85	16.3	2.7%
3834	Berry Plastics Grp	BERY	33.88	3	3	0.85	35.3	NIL
4705	BioSpecifics Tech.	BSTC	51.47	2	3	1.05	59.2	NIL
3042	BioTelemetry Inc. ▼	BEAT	11.13	3	4	1.00	NMF	NIL
5205	Blackbaud Inc	BLKB	59.65	2	3	1.00	96.2	0.8%
3483	Boingo Wireless Inc	WIFI	9.11	1	4	1.05	NMF	NIL
3328	Breeze-Eastern Corp.	BZC	12.74	3	3	0.60	14.0	NIL
3484	BroadSoft Inc.	BSFT	33.85	1	4	1.25	NMF	NIL
5208	BSQUARE Corp	BSQR	6.98	1	4	1.00	17.9	NIL
5118	CSS Industries	CSS	31.13	2	3	0.90	17.3	2.3%
3841	CaesarStone Sdot	CSTE	68.58	3	-	1.15	29.8	NIL
3860	Canadian Solar Inc	CSIQ	26.64	1	-	1.80	5.3	NIL
3045	Cantel Medical	CMN	54.79	3	3	1.10	49.8	0.2%
4707	Capital Bank Fnl	CBF	29.40	3	3	0.70	28.0	NIL
3613	Capital Senior Lvng	CSU	24.33	2	3	1.25	NMF	NIL
3229	Cardtronics Inc.	CATM	34.15	3	3	1.00	35.9	NIL
3205	Carrols Restaurant	TAST	10.94	2	5	1.40	NMF	NIL
4205	Cascade Microtech	CSCD	15.13	3	3	0.70	24.4	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4620	Castle Brands	ROX	1.34	2	4	0.85	NMF	NIL
3809	Cavco Industries	CVCO	76.25	2	3	1.15	28.9	NIL
4419	Celldex Therapeutics	CLDX	26.12	2	4	1.40	NMF	NIL
5428	Centerstate Banks	CSFL	13.79	3	3	0.85	28.7	0.6%
5429	Central Pacific ▲	CPF	23.75	2	3	1.05	20.8	2.0%
5431	Century BanCorp	CNBKA	40.89	3	3	0.90	10.2	1.2%
4833	Century Casinos	CNTY	6.80	2	4	0.80	61.8	NIL
3662	Cerus Corp	CERS	5.43	2	4	1.30	NMF	NIL
3842	Chase Corp.	CCF	42.17	3	4	1.10	15.6	1.4%
4288	Chicopee Bancorp	CBNK	16.51	2	2	0.50	78.6	1.7%
3664	Chimerix, Inc.	CMRX	48.31	3	4	0.90	NMF	NIL
3862	China BAK Battery	CBAK	3.09	3	5	1.25	NMF	NIL
3917	Citizens Holding Co.	CIZN	21.13	2	3	0.50	14.2	4.4%
3419	Civista Bancshares	CIVB	10.31	3	3	0.45	11.2	1.9%
3907	Clear Channel ▼	CCO	9.69	2	3	1.00	60.6	NIL
4093	ClearOne Inc.	CLRO	13.07	1	4	0.55	19.2	1.1%
5434	CoBiz Financial Inc	COBZ	13.15	3	3	1.05	17.5	1.2%
4290	Columbia Banking	COLB	32.80	3	3	1.10	20.9	2.2%
5435	Community Bank	CBU	39.05	2	2	0.90	17.7	3.1%
4605	CompX Intl.	CIX	11.10	3	4	0.95	15.4	1.8%
5437	ConnectOne Bancorp	CNOB	21.99	3	3	0.75	16.5	1.4%
3669	Corcept Therapeutics	CORT	5.83	3	4	1.05	NMF	NIL
4524	Core Molding Tech.	CMT	20.76	3	3	1.05	14.7	NIL
3280	Covenant Transport	CVTI	26.41	2	4	1.10	15.1	NIL
5016	Credit Acceptance	CACC	250.00	3	3	0.90	18.8	NIL
4001	Crown Crafts Inc.	CRWS	8.01	2	3	0.70	14.1	4.0%
5438	Customers Bancorp	CUBI	28.66	3	3	0.70	16.4	NIL
4424	Cyanotech Corp. ▲	CYAN	8.74	2	5	0.85	NMF	NIL
3049	Cynosure Inc ▲	CYNO	40.73	2	3	1.00	29.5	NIL
4712	Delek Logistics	DKL	47.59	3	3	0.65	16.9	4.5%
4834	Diamond Resorts	DRII	32.19	1	-	NMF	24.4	NIL
3615	Diversicare Health	DVCR	12.30	1	4	0.50	43.9	1.8%
5286	EPAM Systems, Inc.	EPAM	75.12	3	3	1.05	56.1	NIL
5218	Epiq Systems	EPIQ	17.20	2	3	0.80	NMF	2.1%
4670	Echo Global Logistic	ECHO	32.93	2	3	0.85	43.9	NIL
3487	8x8 Inc	EGHT	8.85	1	4	1.15	NMF	NIL
3678	Enanta Pharma. ▲	ENTA	47.99	2	4	0.85	8.0	NIL
4206	Encore Wire Corp.	WIRE	43.37	2	3	1.15	24.4	0.2%
3019	Endologix Inc.	ELGX	15.44	1	3	1.05	NMF	NIL
4066	Ennis Inc. ▲	EBF	17.43	2	3	1.10	12.4	4.0%
3616	Ensign Group Inc.	ENSG	53.39	1	3	0.90	34.0	0.6%
5106	Entercom Comm.	ETM	11.37	2	4	1.40	17.2	NIL
3421	Enterprise Finl	EFSC	23.35	2	3	1.00	15.3	1.0%
4715	Envivio, Inc.	ENVI	1.75	3	5	1.00	NMF	NIL
5287	ePlus Inc.	PLUS	78.66	3	3	1.00	12.6	NIL
3681	Esperion Therapeutic	ESPR	91.63	2	-	NMF	NMF	NIL
3237	ExlService Holdings	EXLS	36.38	2	3	0.85	40.0	NIL
3238	Exponent Inc.	EXPO	46.36	3	3	0.95	30.5	1.3%
4335	FBL Finl Group	FFG	57.26	3	3	0.95	12.9	2.8%
5222	FalconStor Software ▲	FALC	1.47	3	4	1.15	NMF	NIL

Rank 2 Deletions: Almost Family; Bank Mutual; Boston Private; CafePress Inc.; Clean Diesel Tech.; Comfort Systems; Comstock Holding; CyberOptics; Dover Downs

▲ ▼ 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
5441	Farmers Capital Bank	FFKT	28.37	3	4	0.65	13.6	NIL
3422	Farmers National	FMNB	8.10	3	3	0.45	16.5	1.5%
4716	Fate Therapeutics	FATE	7.69	2	-	NMF	NMF	NIL
3057	Female Health Co.	FHCO	1.59	3	3	0.95	14.5	NIL
3423	First Busey Corp	BUSE	6.52	3	3	0.80	17.6	3.1%
4295	First Defiance Finl	FDEF	36.49	3	3	0.85	13.9	2.2%
3425	First Finl Bancorp	FFBC	18.20	3	3	1.00	16.1	3.5%
3427	First Fin'l Corp. IN ▼	THFF	35.81	2	3	0.95	14.0	2.7%
3428	First Merchants Corp	FRME	26.00	3	3	1.10	15.3	1.7%
5452	First NBC Bank Hldg	FNBC	36.55	3	3	0.75	12.2	NIL
4297	Flagstar Bancorp	FBC	18.54	2	4	1.60	84.3	NIL
4525	Flexible Solutions	FSI	1.86	2	5	0.95	23.3	NIL
4240	FormFactor Inc	FORM	7.77	3	4	1.15	NMF	NIL
4717	Foundation Medicine	FMI	33.37	3	-	NMF	NMF	NIL
3240	Franklin Covey ▲	FC	18.40	1	3	1.15	19.8	NIL
4839	Full House Resorts	FLL	1.65	3	5	0.90	NMF	NIL
3100	GSI Group	GSIG	14.80	3	3	1.05	47.7	NIL
5027	GAIN Capital Hldgs.	GCAP	7.94	1	4	0.95	9.9	2.5%
3242	Genpact Ltd	G	21.79	2	3	0.90	25.9	NIL
3430	German American	GABC	30.23	3	3	0.90	13.6	2.2%
5128	Glu Mobile, Inc.	GLUU	6.27	1	4	1.50	69.7	NIL
5107	Gray Television	GTN	17.03	2	5	1.60	17.7	NIL
4074	Griffin Industrial	GRIF	32.08	2	3	1.00	NMF	0.6%
5456	Guaranty Bancorp	GBNK	16.60	3	3	0.80	21.3	2.4%
5228	Guidewire Software	GWRE	56.64	2	3	1.40	NMF	NIL
4825	Hawkins Inc	HWKN	39.71	1	3	1.10	21.9	1.9%
5333	HealthStream, Inc.	HSTM	31.28	2	3	0.95	80.2	NIL
5032	Heartland Payment	HPY	55.86	3	3	0.95	34.5	0.7%
5458	Heritage Commerce	HTBK	9.82	3	3	0.70	21.8	3.3%
4431	Heron Therapeutics	HRTX	32.75	2	4	0.85	NMF	NIL
4047	Hollysys Automation	HOLI	22.61	3	4	1.10	13.5	NIL
4303	Home Bancorp Inc.	HBCP	24.97	3	2	0.65	15.4	1.1%
4005	Hooker Furniture	HOFT	26.44	2	3	1.00	21.5	1.5%
3435	Horizon Bancorp	HBNC	25.60	3	3	0.55	12.4	2.2%
5036	INTL FCStone Inc.	INTL	33.33	1	3	0.80	20.3	NIL
4244	IXYS Corp ▲	IXYS	14.67	1	4	1.35	19.8	1.0%
3436	Iberiabank Corp	IBKC	68.39	1	3	0.95	20.7	2.0%
4019	Imation Corp.	IMN	4.27	3	3	0.95	NMF	NIL
3692	ImmunoGen Inc. ▲	IMGN	16.90	3	4	0.95	NMF	NIL
3437	Indep Bank Corp/MI	IBCP	13.72	3	4	1.00	17.2	1.7%
3836	Intertape Polymer	ITPOF	15.51	2	-	0.90	26.7	3.1%
4841	Intrawest Resorts	SNOW	11.58	1	-	NMF	NMF	NIL
3696	Intrexon Corp.	XON	50.23	2	-	NMF	NMF	NIL
3803	Iridium Comm.	IRDM	8.54	1	3	0.80	12.7	NIL
4842	Isle of Capri	ISLE	19.51	2	5	1.25	55.7	NIL
5091	JAKKS Pacific	JAKK	8.93	2	5	0.90	28.8	NIL
4126	KCG Holdings	KCG	12.10	1	-	NMF	4.8	NIL
4527	KMG Chemicals Inc	KMG	24.69	1	3	1.05	36.3	0.5%
4306	Kentucky First Fed.	KFFB	8.50	3	3	0.40	37.0	4.7%
4023	Key Tronic Corp	KTCC	10.44	1	5	1.00	36.0	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4827	Kraton Performance	KRA	24.09	1	4	1.40	NMF	NIL
3621	LHC Group	LHCG	40.38	2	3	0.90	28.4	NIL
3439	Lakeland Finl	LKFN	43.87	3	3	0.85	16.4	2.2%
4440	Lannett Company	LCI	62.74	3	4	1.15	16.7	NIL
3317	Learning Tree Int'l ▲	LTRE	1.03	1	4	0.75	NMF	NIL
5039	LegacyTexas Fin.	LTXB	30.29	1	3	0.85	31.6	1.7%
4633	Lifeway Foods ▲	LWAY	16.65	2	3	0.80	97.9	NIL
4679	Limelight Networks	LLNW	4.20	3	4	1.75	NMF	NIL
5289	Lionbridge Tech.	LIOX	6.12	2	4	1.10	40.8	NIL
4213	Littefuse Inc.	LFUS	93.75	3	3	1.30	22.6	1.1%
4680	LogMeIn Inc	LOGM	64.42	1	4	0.90	NMF	NIL
4052	LoJack Corp. ▼	LOJN	3.58	3	4	0.85	NMF	NIL
4252	MA-COM Tech Solution	MTSI	34.10	3	4	1.35	NMF	NIL
3440	MB Financial	MBFI	35.00	2	3	1.25	25.4	1.9%
4634	MGP Ingredients	MGPI	16.73	3	4	1.15	16.1	0.4%
3529	MPLX LP	MPLX	61.02	2	3	1.20	38.6	2.7%
5041	MSCI Inc.	MSCI	64.51	2	3	1.10	38.2	1.1%
3444	MainSource Financial	MSFG	22.00	3	3	1.05	14.3	2.4%
4311	Malvern Bancorp	MLVF	15.00	2	-	0.45	46.9	NIL
4635	Mannatech Inc	MTEX	17.31	3	5	1.10	6.4	NIL
5043	Marcus & Millichap	MMI	47.52	1	-	NMF	32.8	NIL
4127	MarketAxess	MKTX	100.91	3	3	0.80	46.7	0.8%
4845	Marriott Vacations	VAC	91.79	3	3	1.10	32.7	1.1%
3283	Marten Transport Ltd	MRTN	22.81	3	3	1.05	21.7	0.4%
5290	Mattersight Corp.	MATR	6.62	3	4	0.65	NMF	NIL
3702	Medgenics Inc.	MDGN	6.59	2	4	0.35	NMF	NIL
3703	Medicnova Inc.	MNOV	3.73	3	4	0.60	NMF	NIL
4636	Medifast Inc	MED	30.95	3	3	1.20	20.4	NIL
3068	MELA Sciences Inc.	MELA	1.12	2	5	0.85	NMF	NIL
3445	Mercantile Bank	MBWM	21.23	2	3	0.75	17.1	2.6%
3069	Merit Medical Sys	MMSI	22.01	2	3	0.95	37.3	NIL
3704	Merrimack Pharma.	MACK	11.87	2	4	1.20	NMF	NIL
4530	Metabolix Inc. ▲	MBLX	3.36	3	4	0.95	NMF	NIL
4313	Meta Financial Grp.	CASH	48.70	2	4	0.80	18.9	1.1%
5467	Metro Bancorp	METR	26.99	3	3	1.00	18.0	1.0%
4256	Microsemi Corp.	MSCC	33.77	3	3	1.35	37.1	NIL
5242	MicroStrategy	MSTR	180.70	2	3	1.20	64.5	NIL
3107	Microvision Inc. ▲	MVIS	2.72	3	4	1.20	NMF	NIL
3108	Mocon Inc.	MOCO	15.85	3	3	0.85	24.4	2.8%
4846	Monarch Casino	MCRI	20.95	2	3	1.05	23.8	NIL
4257	Monolithic Power	MPWR	49.51	1	3	1.30	72.8	1.6%
4055	NVE Corp	NVEC	79.79	3	3	0.80	27.0	5.0%
3901	NV5 Holdings, Inc.	NVEE	25.51	2	-	NMF	27.7	NIL
3072	Nanosphere Inc. ▲	NSPH	3.00	3	5	1.15	NMF	NIL
3073	NanoString Tech.	NSTG	15.65	2	-	NMF	NMF	NIL
4056	NAPCO Security	NSSC	5.80	2	3	0.50	29.0	NIL
3446	National Bank Hldgs. ▲	NBHC	21.42	2	1	0.80	76.5	0.9%
3624	Natl HealthCare	NHC	66.31	3	3	1.05	21.3	2.4%
3075	Neogen Corp.	NEOG	48.68	3	3	0.95	57.3	NIL
5108	Nexstar Broadcast.	NXST	54.42	3	4	1.35	24.7	1.4%

Rank 2 Deletions: First BanCorp PR; I.D. Systems Inc.; Iridex Corp.; Kearny Financial; Mattson Technology; Miller Inds.; Misonix Inc; Neonode Inc.

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

■ Newly added this week.

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Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4479	Noranda Aluminum	NOR	0.60	3	5	1.80	NMF	6.7%
5474	Northeast Bancorp	NBN	9.84	2	3	0.55	17.9	0.4%
4937	Northern Tier Energy	NTI	26.17	3	3	0.90	8.6	16.5%
5476	Norwood Financial	NWFL	29.46	3	2	0.40	14.0	4.2%
4480	OCI Resources LP	OCIR	25.35	3	-	NMF	10.8	8.5%
4317	Oconee Federal	OFED	19.60	3	3	0.40	27.2	2.0%
3138	Omega Flex Inc.	OFLX	36.76	3	3	0.70	25.7	NIL
4444	Omeros Corp.	OMER	18.80	3	4	1.05	NMF	NIL
4445	OncoGenex Pharm	OGXI	2.37	3	5	1.00	NMF	NIL
4128	Oppenheimer Holdings	OPY	24.40	1	4	1.55	30.9	1.8%
3494	ORBCOMM Inc. ▲	ORBC	6.64	1	3	1.00	NMF	NIL
4215	Orion Energy Systems ▲	OESX	2.36	3	4	0.90	NMF	NIL
3711	Osiris Thera.	OSIR	20.94	2	4	0.85	NMF	NIL
3403	PDC Energy, Inc.	PDCE	50.95	1	4	1.85	14.9	NIL
3848	PGT Inc	PGTI	15.16	2	4	1.40	37.9	NIL
5481	Pacific Mercantile	PMBC	7.19	2	3	0.60	NMF	NIL
4817	Pacific Sunwear	PSUN	1.04	3	5	1.05	NMF	NIL
5482	PacWest Bancorp	PACW	47.04	3	3	1.25	16.6	4.3%
3849	Patrick Inds.	PATK	40.83	3	4	1.45	19.6	NIL
5484	Peapack-Gladstone	PGC	22.60	2	3	0.85	17.5	0.9%
3533	Phillips 66 Partners	PSXP	63.50	3	-	NMF	39.9	2.3%
5485	Pinnacle Financial	PNFP	55.10	3	3	1.15	25.5	0.9%
3111	PowerSecure Int'l	POWR	16.09	1	4	1.30	NMF	NIL
4623	Primo Water Corp.	PRMW	5.95	3	5	0.75	NMF	NIL
3720	Progenics Pharm.	PGNX	8.08	3	4	1.30	NMF	NIL
4319	Provident Finl Hldgs	PROV	16.55	1	3	0.65	16.4	2.9%
5061	Pzena Invstmnt Mgmt. ▲	PZN	11.51	3	4	0.95	21.7	1.0%
4029	Quantum Corp.	QTM	1.69	3	5	1.65	28.2	NIL
3257	RPX Corporation	RPXC	16.67	2	3	1.10	19.2	NIL
3026	RTI Surgical Inc.	RTIX	6.63	1	4	0.90	66.3	NIL
5294	Radware Ltd.	RDWR	21.32	3	-	1.05	36.8	NIL
3876	Real Goods Solar ▲	RGSE	1.51	3	5	1.40	NMF	NIL
4850	Red Lion Hotels	RLH	8.45	2	3	0.80	10.4	NIL
4108	RELM Wireless	RWC	4.27	2	4	0.75	32.8	NIL
5487	Renasant Corp	RNST	33.56	3	3	1.05	17.4	2.0%
3112	Research Frontiers	REFR	5.62	1	4	0.75	NMF	NIL
4008	Restoration Hardware	RH	99.12	3	3	1.00	42.5	NIL
4009	Richelieu Hardware	RCH.TO	66.95	3	-	0.55	24.1	0.9%
4454	Rigel Pharma.	RIGL	3.35	3	4	1.15	NMF	NIL
4729	Rock Creek Pharma.	RCPI	1.42	3	5	1.55	NMF	NIL
3084	Rockwell Medical	RMTI	18.02	2	4	1.00	NMF	NIL
4649	Rocky Brands	RCKY	19.08	2	4	1.00	13.6	2.3%
4270	Rubicon Technology	RBCN	2.35	3	4	1.25	NMF	NIL
3224	Ruth's Hospitality	RUTH	16.60	2	3	1.30	20.5	1.4%
4641	S&W Seed Company ▲	SANW	4.90	3	5	0.75	NMF	NIL
4691	SPS Commerce Inc.	SPSC	71.16	2	3	1.10	NMF	NIL
4905	SandRidge Energy	SD	0.80	3	5	2.00	1.2	NIL
5491	Sandy Spring Bancorp	SASR	28.54	2	3	1.10	18.7	3.1%
4642	Sanfilippo John B.	JBSS	55.01	3	3	0.95	22.5	NIL
5492	Seacoast Bk. Fla 'A'	SBCF	16.11	2	3	1.30	50.3	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4806	Select Comfort	SCSS	30.17	2	4	1.35	20.2	NIL
4274	Sevcon Inc.	SEV	9.50	2	4	0.85	36.5	NIL
5494	Shore Bancshares	SHBI	9.35	3	3	0.60	21.3	NIL
5496	Signature Bank	SBNY	148.62	3	3	0.90	23.8	NIL
4625	SkyPeople Fruit	SPU	1.12	3	5	0.70	3.3	NIL
4324	Southern Mo. Bancorp	SMBC	18.90	3	3	0.50	10.9	1.8%
5497	Southside Bancshares	SBSI	28.98	2	3	0.75	29.3	3.2%
5498	South State Corp.	SSB	79.24	3	3	0.85	23.2	1.2%
3453	Southwest Bancorp	OKSB	18.78	3	4	1.05	16.8	1.3%
4060	Sparton Corp.	SPA	25.27	1	3	0.85	28.4	NIL
5500	State Bank Financial	STBZ	22.48	3	2	0.65	21.6	1.1%
4537	Stepan Company ▲	SCL	54.97	2	3	0.95	19.3	1.3%
4325	Sterling Bancorp	STL	14.99	2	-	1.00	22.0	1.9%
5067	Stewart Info Svcs	STC	40.14	2	3	0.95	32.1	2.5%
4222	Stoneridge Inc	SRI	11.69	3	5	1.75	83.5	NIL
4457	Sucampo Pharma.	SCMP	18.42	2	4	0.95	37.6	NIL
3262	Superior Uniform	SGC	19.72	2	3	0.45	22.7	1.5%
3879	Synthesis Energy	SYMX	1.49	3	5	1.10	NMF	NIL
3306	TRC Cos.	TRR	10.90	2	4	1.00	18.8	NIL
4116	TeleNav Inc	TNAV	8.15	3	4	1.05	NMF	NIL
4460	Tetraphase Pharma.	TTPH	48.91	3	4	1.10	NMF	NIL
4084	Texas Pacif. Land Tr	TPL	146.80	2	3	0.90	24.7	0.2%
5507	Tompkins Financial	TMP	55.32	2	2	0.80	15.9	3.0%
3805	Towerstream Corp. ▲	TWER	1.69	3	5	1.40	NMF	NIL
3117	Transcat Inc. ▼	TRNS	9.96	3	4	0.70	17.8	NIL
4925	TravelCenters	TA	16.00	2	5	1.65	7.9	NIL
5297	Tyler Technologies	TYL	141.34	3	3	0.90	78.1	NIL
5515	Union Bankshrs, Inc.	UNB	25.66	3	2	0.40	14.4	4.2%
4037	Uni-Pixel Inc. ▲	UNXL	1.70	2	4	0.90	NMF	NIL
3457	United Bancorp	UBCP	8.48	3	3	0.50	14.9	4.2%
3938	United Bancshares	UBOH	15.73	3	3	0.35	12.3	2.3%
4327	United Community	UCBA	13.73	3	3	0.50	18.8	1.7%
3477	United Fire Group	UFCS	34.11	3	3	0.95	12.4	2.6%
3635	Universal Amern	UAM	9.55	1	3	0.95	NMF	NIL
3478	Universal Insurance ▼	UVE	26.59	3	3	1.10	11.5	1.8%
4224	Vicor Corp.	VICR	11.35	1	4	1.40	NMF	NIL
5298	Virtusa Corp.	VRTU	51.50	3	3	1.15	35.8	NIL
3913	VisionChina Media ▼	VISN	11.84	3	-	1.20	NMF	NIL
3267	WNS (Holdings) Ltd.	WNS	26.75	3	3	0.55	24.3	NIL
5520	Washington Trst Bncp	WASH	40.47	3	3	0.90	16.1	3.4%
5075	Walker & Dunlop Inc.	WD	27.97	2	3	0.85	13.8	NIL
4329	Waterstone Financial	WSBF	13.29	3	3	0.70	31.6	1.5%
5523	Western Alliance	WAL	34.72	3	3	1.20	19.3	NIL
4939	Western Refining	WNR	47.86	3	4	1.45	8.2	2.8%
4626	Willamette Valley ▼	WVVI	7.00	2	3	0.55	14.9	NIL
5328	Willbros Group Inc.	WG	1.08	3	5	1.85	NMF	NIL
4812	Winmark Corp. ▼	WINA	105.52	2	3	0.85	24.3	0.3%
5134	ZAGG, Inc.	ZAGG	8.30	1	4	1.05	19.8	NIL
3091	ZELTIQ Aesthetics	ZLTQ	30.19	3	4	1.30	NMF	NIL
5280	Zix Corp.	ZIXI	5.34	2	3	1.10	66.8	NIL

Rank 2 Deletions: Plains GP Holdings; SI Financial Group; SEQUENOM Inc.; Sierra Bancorp; SolarWinds, Inc.; Stanley Furniture; Vical Inc.; Westfield Financial.

Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3639	Acceleron Pharma ■	XLRN	31.67	4	-	NMF	NMF	NIL
3640	Acorda Therapeutics	ACOR	35.24	5	3	1.10	76.6	NIL
4661	Actua Corp.	ACTA	14.11	5	3	1.15	NMF	NIL
3407	Adams Resources	AE	44.15	4	4	1.00	47.0	2.0%
3093	Adept Technology	ADEP	7.56	5	4	0.95	NMF	NIL
4405	Aerie Pharmaceutical	AERI	19.76	4	-	NMF	NMF	NIL
5005	Altisource Portfolio	ASPS	29.02	4	5	0.80	7.0	NIL
3507	American Midstream	AMID	15.28	4	3	0.75	NMF	12.4%
4041	Amer. Science&Engrng	ASEI	45.37	5	3	1.05	NMF	4.4%
4488	The Andersons Inc	ANDE	37.88	4	3	1.05	11.9	1.5%
3647	Anika Therapeutics	ANIK	34.98	5	4	1.15	20.1	NIL
4852	Approach Resources	AREX	5.70	4	5	1.85	4.9	NIL
3509	Arc Logistics	ARCX	17.30	4	-	NMF	NMF	9.5%
5004	Arlington Asset	AI	20.20	4	3	1.00	NMF	17.3%
3651	Arrowhead Research	ARWR	6.97	4	4	1.30	NMF	NIL
3510	Azure Midstream	AZUR	14.04	5	-	NMF	14.8	10.5%
5300	Basic Energy Svcs.	BAS	6.86	5	5	2.15	NMF	NIL
4856	Bonanza Creek Energy	BCEI	14.09	4	4	1.95	6.0	NIL
4664	BroadVision Inc.	BVSN	5.83	4	5	0.95	NMF	NIL
4932	CVR Energy Inc.	CVI	41.00	5	3	1.45	35.0	4.9%
4933	CVR Refining LP	CVRR	19.87	5	3	0.90	20.7	15.3%
5012	Calamos Asset	CLMS	12.24	4	3	1.25	20.1	4.9%
4666	Carbonite Inc.	CARB	11.83	4	4	0.95	NMF	NIL
4604	CIRCOR Int'l	CIR	50.93	4	3	1.50	19.9	0.3%
4935	Clayton Williams	CWEI	50.96	4	5	1.85	43.6	NIL
5213	CommVault Systems ■	CVLT	41.31	4	3	1.00	76.5	NIL
5125	Compass Diversified	CODI	16.80	5	3	1.00	NMF	8.6%
4042	Control4 Corp.	CTRL	7.46	4	-	NMF	43.9	NIL
4621	Crystal Rock Holding ■	CRVP	0.85	4	5	0.60	NMF	NIL
4668	Cvent, Inc. ■	CVT	26.82	4	-	NMF	NMF	NIL
3330	Ducommun Inc. ■	DCO	25.17	5	4	1.05	22.1	NIL
4865	Earthstone Energy	ESTE	18.56	5	-	1.15	NMF	NIL
3235	Electro Rent Corp.	ELRC	10.96	4	3	1.00	15.9	4.6%
4714	Emerge Energy	EMES	31.67	4	4	2.05	9.6	12.6%
3236	Engility Holdings	EGL	24.90	4	3	1.05	27.1	NIL
3123	Era Group Inc.	ERA	19.44	4	3	1.15	30.9	NIL
5023	FBR & Co.	FBRC	23.12	4	4	0.90	33.5	NIL
4490	FRP Holdings, Inc.	FRPH	31.07	3	3	0.90	38.4	NIL
3827	FTD Companies, Inc.	FTD	30.84	5	-	NMF	41.7	NIL
3212	Famous Dave's	DAVE	18.09	5	3	0.85	50.3	NIL
3524	Ferrellgas Prtnrs LP	FGP	22.31	4	3	0.70	65.6	9.0%
5307	Flotek Industries	FTK	13.46	5	4	1.75	18.7	NIL
4493	Gaiam Inc.	GAIA	6.60	5	3	0.95	NMF	NIL
4607	Gencor Inds.	GENC	10.03	4	3	0.60	91.2	NIL
3241	General Finance Corp	GFN	5.18	4	5	0.45	19.2	NIL
3526	Global Partners ■	GLP	34.95	5	3	0.90	12.3	7.8%
4526	Ikonics Corp	IKNX	15.25	5	4	0.50	NMF	NIL
4433	Infinity Pharma.	INFI	10.66	4	4	0.95	NMF	NIL
4632	Inventure Foods	SNAK	11.00	5	3	0.70	NMF	NIL
4438	Keryx Biopharma.	KERX	10.01	5	4	1.10	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4883	Legacy Reserves	LGCY	9.69	5	3	1.10	33.4	14.4%
5534	Liquidity Services	LQDT	9.62	4	4	0.80	15.3	NIL
5238	LivePerson Inc	LPSN	10.11	4	3	1.00	NMF	NIL
3336	Loral Space & Comm.	LORL	67.27	5	3	0.95	NMF	NIL
3067	MGC Diagnostics Corp	MGCD	5.50	5	3	0.70	NMF	NIL
3129	Manitex Intl Inc.	MNTX	6.62	4	5	1.55	17.9	NIL
3890	Mastech Holdings	MHH	8.57	5	4	0.85	13.8	NIL
3900	Matrix Service Co.	MTRX	20.09	4	4	1.70	39.4	NIL
4024	Maxwell Tech.	MXWL	5.07	4	4	1.30	NMF	NIL
4889	Memorial Production	MEMP	14.25	4	3	0.95	NMF	15.4%
3531	Midcoast Energy	MEP	10.31	4	-	NMF	10.9	13.5%
5469	Midsouth Bancorp	MSL	14.94	5	3	0.85	13.2	2.4%
5047	MoneyGram Int'l Inc.	MGI	8.75	4	4	1.10	NMF	NIL
5337	Nat'l Research	NRCIB	33.32	5	4	0.60	14.7	4.3%
5316	Newpark Resources	NR	8.03	5	4	1.65	11.2	NIL
5051	NewStar Financial	NEWS	11.61	5	4	1.25	82.9	NIL
3219	Noodles & Company	NDLS	14.88	4	-	NMF	64.7	NIL
4531	OCI Partners LP	OCIP	16.89	5	-	NMF	14.9	NIL
5054	OFG Bancorp	OFG	9.63	4	3	1.00	7.5	4.2%
3472	OneBeacon Insurance	OB	15.39	5	3	0.75	49.6	5.5%
5250	PROS Holdings Inc.	PRO	21.50	3	4	1.30	NMF	NIL
5319	Patterson-UTI Energy	PTEN	18.48	4	4	1.50	19.9	2.2%
3449	Peoples Bancorp Inc	PEBO	23.71	4	3	1.05	26.6	2.5%
4218	Powell Industries	POWL	33.08	4	3	1.15	NMF	3.1%
3873	Power Solutions Intl ■	PSIX	54.22	4	4	1.20	43.0	NIL
3497	Premiere Global	PGI	11.00	5	3	1.10	23.9	NIL
3903	Primoris Services	PRIM	18.24	4	3	1.25	17.5	1.2%
4030	Qumu Corp.	QUMU	8.12	5	3	0.60	NMF	NIL
4688	RR Media Ltd.	RRM	6.94	5	3	0.60	28.9	4.0%
4502	Raven Inds.	RAVN	18.99	4	3	1.10	27.9	2.7%
5065	Resource America	REXI	8.42	4	4	0.90	30.1	2.9%
3804	RigNet Inc. ■	RNET	29.63	4	3	0.95	42.3	NIL
4455	Sagent Pharmac.	SGNT	26.19	5	4	1.15	26.2	NIL
3406	San Juan Basin Rlty.	SJT	10.94	5	3	0.80	9.7	3.3%
4903	Sanchez Energy Corp.	SN	8.19	4	5	1.75	NMF	NIL
5322	Seacor Holdings	CKH	69.66	5	3	0.95	22.5	NIL
3338	SIFCO Inds.	SIF	14.56	5	3	0.70	NMF	NIL
4113	Sonus Networks	SONS	6.48	4	4	1.30	NMF	NIL
3536	Southcross Energy	SXE	12.26	5	4	0.70	NMF	13.1%
3275	StealthGas, Inc.	GASS	6.07	4	-	1.15	15.6	NIL
5296	Systemax, Inc.	SYX	8.50	5	3	1.00	NMF	NIL
3415	Targa Resources Corp	TRGP	91.26	5	3	1.20	44.7	3.6%
3541	Targa Resources	NGLS	41.01	5	3	1.00	18.6	8.0%
5325	Tesco Corp.	TESO	10.26	4	4	1.55	42.8	1.9%
4114	TESSCO Tech. Inc.	TESS	19.62	4	4	0.90	18.9	4.1%
5544	Travelzoo Inc.	TZOO	12.20	5	4	1.35	13.1	NIL
3476	Unico American	UNAM	10.32	5	3	0.40	NMF	NIL
4911	Unit Corp.	UNT	25.09	4	3	1.50	9.3	NIL
3545	Western Gas Partners	WES	64.40	5	2	0.85	34.8	4.5%
5077	Willis Lease Finance	WLFC	18.25	4	4	0.80	28.1	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
3727	Sarepta Therapeutics	SRPT	32.00	136.0%	3	3	4
5530	Geeknet Inc.	GKNT	19.99	135.5%	*	*	4
4431	Heron Therapeutics	HRTX	32.75	125.7%	2	2	4
4459	Synergy Pharma.	SGYP	9.45	115.8%	3	2	5
4702	Anthera Pharma.	ANTH	8.91	108.7%	2	2	5
3739	Ultragenyx Pharma.	RARE	126.77	101.1%	-	-	-
4411	Anacor Pharma.	ANAC	126.67	100.6%	3	3	4
4646	Alliance One	AOI	24.88	99.0%	3	3	5
5008	Atlantius Holdings	ATLC	3.94	94.1%	3	4	5
3105	LightPath Tech	LPTH	1.97	93.1%	3	3	5
3078	Oculus Innovative	OCLS	1.54	92.5%	3	3	5
4452	Radius Health Inc	RDUS	79.90	90.7%	-	-	-
4718	GTx Inc	GTXI	1.41	83.1%	3	3	4
5227	Guidance Software	GUID	9.87	81.1%	3	4	4
3898	Layne Christensen	LAYN	9.29	79.3%	3	4	4
3643	Alder Biopharma.	ALDR	48.90	77.6%	-	-	-
5217	Digimarc Corporation	DMRC	39.47	73.3%	3	2	3
3084	Rockwell Medical	RMTI	18.02	70.8%	2	2	4
3642	Agenus Inc.	AGEN	9.32	68.2%	3	2	4
3654	BioCryst Pharm	BCRX	16.39	67.8%	3	3	4
3692	ImmunoGen Inc.	IMGN	16.90	67.5%	2	3	4
3311	Cambium Learn	ABCD	4.95	65.6%	3	4	5
4120	Zhone Technologies	ZHNE	2.24	64.7%	3	2	5
3003	The Coast Dist. Sys.	CRV	5.45	62.2%	*	*	4
5080	Xoom Corporation	XOOM	25.13	61.0%	*	*	4
4404	Adamas Pharma.	ADMS	28.50	60.8%	-	-	-
4253	Magnachip Semi.	MX	8.57	59.0%	3	5	5
5005	Altisource Portfolio	ASPS	29.02	58.9%	5	4	5
3734	Synthetic Biologics	SYN	4.00	58.7%	4	4	4
3412	Niska Gas Storage	NKA	3.49	58.6%	*	*	5
4736	Tobira Therapeutics	TBRA	17.41	58.5%	3	4	-
5208	BSQUARE Corp	BSQR	6.98	57.9%	2	1	4
4512	Castle (A.M.) & Co.	CAS	5.98	57.8%	3	4	5
3285	Quality Distrib.	QLTY	15.72	54.7%	*	*	5
3113	Sutron Corp.	STRN	8.48	54.2%	*	*	3
3687	Halozyne Therapeutic	HALO	23.97	54.1%	3	2	4
4134	Ignyta, Inc.	RXDX	16.09	52.9%	-	-	-
5075	Walker & Dunlop Inc.	WD	27.97	52.9%	2	2	3
3480	Aerohive Networks	HIVE	7.63	52.6%	-	-	-
4231	Applied Optoelectro	AAOI	19.70	51.3%	3	2	-
3745	Xencor, Inc.	XNCR	23.72	50.9%	3	2	-
3458	Affirmative Ins.	AFFM	0.75	50.0%	3	3	5
4716	Fate Therapeutics	FATE	7.69	49.9%	2	2	-
5231	Image Sensing	ISNS	3.90	48.9%	3	3	5
3852	Tecnoglass Inc.	TGLS	13.24	48.8%	1	2	3
3929	Novavax Inc.	NVAX	12.18	48.7%	3	3	4
4139	Sientra, Inc.	SIEN	25.54	48.5%	-	-	-
5232	Imperva, Inc.	IMPV	68.74	46.8%	1	2	4
4874	Harvest Nat. Res.	HNR	1.48	46.5%	3	3	4
3244	The Hackett Group	HCKT	13.05	46.0%	3	3	4

Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
4479	Noranda Aluminum	NOR	0.60	-82.0%	2	3	5
4892	Miller Energy Res.	MILL	0.21	-79.2%	3	3	5
4037	Uni-Pixel Inc.	UNXL	1.70	-77.2%	2	2	4
4682	Net Element Intl	NETE	0.28	-76.1%	3	3	5
5310	Hercules Offshore	HERO	0.20	-74.4%	3	3	5
4866	Emerald Oil Inc.	EOX	3.28	-73.5%	3	3	5
5109	RLJ Entertainment	RLJE	0.43	-70.7%	3	4	5
3676	Eleven Biotherap.	EBIO	3.14	-69.3%	-	-	-
3020	EnteroMedics Inc.	ETRM	0.37	-68.4%	3	2	4
4701	Ampio Pharma.	AMPE	2.70	-66.0%	3	3	4
4870	Goodrich Petroleum	GDP	1.57	-62.6%	3	3	5
3876	Real Goods Solar	RGSE	1.51	-62.3%	2	3	5
4905	SandRidge Energy	SD	0.80	-61.4%	2	3	5
5229	Icad Inc.	ICAD	3.76	-60.2%	4	3	4
5327	Vantage Drilling	VTG	0.16	-60.0%	3	3	5
4916	Warren Resources	WRES	0.41	-59.8%	4	3	5
3939	U.S. Energy Corp.	USEG	0.48	-59.7%	4	3	5
5328	Willbros Group Inc.	WG	1.08	-59.2%	2	3	5
3653	Athersys, Inc.	ATHX	1.22	-59.1%	3	3	4
4817	Pacific Sunwear	PSUN	1.04	-59.1%	2	3	5
5099	Town Sports Intl	CLUB	2.87	-58.9%	4	3	5
3858	Ascent Solar	ASTI	0.41	-58.6%	3	2	5
4022	Interphase Corp.	INPH	0.59	-58.5%	3	3	5
4064	Video Display Corp.	VIDE	1.00	-56.7%	3	3	3
4917	Yuma Energy, Inc.	YUMA	0.42	-56.7%	3	2	4
3674	Discovery Labs	DSCO	0.63	-56.3%	3	3	5
4897	PostRock Energy	PSTR	2.44	-56.0%	3	3	5
4908	Swift Energy	SFY	1.27	-55.9%	4	3	5
3080	Perseon Corp.	PRSN	1.77	-55.8%	3	3	5
5102	CTC Media Inc	CTCM	1.97	-55.7%	4	2	4
4864	EXCO Resources Inc.	XCO	0.93	-54.4%	4	3	5
3672	Cytori Therapeutics	CYTX	0.52	-53.6%	3	3	5
4039	Wave Systems Corp.	WAVX	0.39	-53.0%	3	3	5
4482	Thompson Creek	TC	0.62	-52.7%	3	3	5
3824	Verso Corp.	VRS	0.72	-52.6%	3	3	5
4657	Hampshire Group Ltd.	HAMP	0.19	-52.5%	3	3	5
4659	Vince Holding Corp	VNCE	9.72	-52.0%	4	4	-
3041	BG Medicine Inc	BGMD	1.54	-51.9%	3	3	5
4860	Comstock Resources	CRK	2.29	-51.7%	4	3	5
3404	Penn Virginia Corp.	PVA	3.60	-51.6%	4	3	5
4885	Lucas Energy Inc	LEI	0.11	-50.0%	3	3	5
4856	Bonanza Creek Energy	BCEI	14.09	-49.5%	5	4	4
4729	Rock Creek Pharma.	RCPI	1.42	-49.1%	2	3	5
3281	Essex Rental Corp.	ESSX	0.68	-48.9%	3	3	5
3865	Enphase Energy, Inc.	ENPH	6.68	-48.7%	3	4	4
3493	Novatel Wireless	MIFI	2.90	-48.7%	3	2	4
4129	RCS Capital Corp.	RCAP	5.14	-48.5%	4	4	-
4861	Contango Oil & Gas	MCF	11.87	-48.0%	4	4	3
3089	Unilife Corp.	UNIS	2.12	-46.2%	3	3	4
4886	Magellan Petroleum	MPET	2.63	-46.1%	3	3	5

■ 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
4939	Western Refining	47.86	4571.5	2	3	4	8.2	2.8%
4862	Diamondback Energy	73.34	4327.6	3	3	3	23.2	NIL
4859	Cobalt International	9.05	3697.0	4	4	4	NMF	NIL
4932	CVR Energy Inc.	41.00	3560.1	5	5	3	35.0	4.9%
4872	Gulfport Energy	39.43	3379.8	4	4	4	25.0	NIL
4844	La Quinta Holdings	23.94	3132.8	-	-	-	NMF	NIL
4880	Kosmos Energy	8.00	3100.7	4	3	3	25.0	NIL
4920	CST Brands Inc.	39.92	3069.7	3	3	3	15.1	0.6%
4933	CVR Refining LP	19.87	2932.8	5	5	3	20.7	15.3%
4906	SM Energy Co.	43.24	2917.1	4	4	4	5.4	0.2%
4845	Marriott Vacations	91.79	2912.7	2	3	3	32.7	1.1%
4938	PBF Energy Inc.	32.08	2758.5	3	3	3	NMF	3.7%
4882	Laredo Petroleum	11.83	2530.2	3	4	4	6.4	NIL
4937	Northern Tier Energy	26.17	2429.4	2	3	3	8.6	16.5%
4834	Diamond Resorts	32.19	2360.3	2	1	-	24.4	NIL
4877	InterOil Corp.	47.16	2334.9	4	3	4	NMF	NIL
4858	Carrizo Oil & Gas	44.52	2290.6	3	2	4	9.3	NIL
4936	Delek US Holdings	39.45	2262.5	3	2	4	15.8	1.5%
4934	Calumet Specialty	27.55	2087.2	3	4	3	NMF	9.9%
4888	Matador Resources	25.88	1987.1	3	2	4	42.4	NIL
4929	Montpelier Re	42.16	1839.0	3	2	3	11.2	1.9%
4902	Rosetta Resources	21.45	1584.8	*	*	4	4.9	NIL
4806	Select Comfort	30.17	1577.9	2	2	4	20.2	NIL
4931	Alon USA Partners	22.66	1416.4	2	2	4	8.7	12.5%
4930	Alon USA Energy	19.87	1381.6	2	2	4	17.7	3.0%



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