E VALUE LINE Investment Survey®

—Small and Mid-Cap

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Part 1 Summary & Index

February 21, 2014

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

19.7

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

2.1%

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

1.2%

| THE VA | LUE LINE | GEOMET | RIC AVE | RAGES* |
|-------------------------|--------------------------|----------------------------|-------------------|------------------------|
| | Composite 1676 stocks | Industrials 1571 stocks | Rails 9 stocks | Utilities 96 stocks |
| 2/5/2014 | 460.86 | 367.40 | 7066.13 | 285.68 |
| 2/6/2014 | 466.56 | 372.04 | 7183.86 | 287.24 |
| 2/7/2014 | 471.39 | 375.90 | 7267.34 | 289.44 |
| 2/10/2014 | 471.68 | 376.17 | 7200.35 | 289.94 |
| 2/11/2014 | 475.90 | 379.49 | 7313.92 | 292.86 |
| %Change last 4 weeks | -2.5% | -2.7% | +0.6% | +0.5% |

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

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

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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 February 11, 2014.

| | | | | | R A | N I | < s | | Trailing | | Last | Current | L A | TE | S T | R E S | U L T | S |
|---------------|--------------|--|------------------|-----------------|------------------|----------------|---------------|-------------|--------------|------------------|-------------------|---------------|---------------|---------------------|--------------|----------------|-----------------|-------------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Perfor- mance | Tech- nical | Safety | Beta | P/E Ratio | Current Yield | 12 mos. Earns. | Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 4601 | AAON Inc. (NDQ) | AAON | 27.81 | ▲ 3 | 4 | 3 | 1.05 | 27.5 | 0.7% | 1.01 | .20 | 9/30 | .28 | .16 | 12/31 | .10 | .08 |
| | 5401 | ACNB Corporation (NDQ) | ACNB | 19.25 | 3 | 3 | 2 | .45 | 12.4 | 3.9% | 1.55 | .76 | 9/30 | .39 | .39 | 3/31 | .19 | .19 |
| | 3603 | ADCARE Health Sys. (ASE) | ADK | 4.15 | 3 | 4 | 5 | .80 | NMF | NIL | d1.15 | NIL | 9/30 | d.02 | d.30 | 12/31 | NIL | NIL |
| | 4519 | AEP Industries (NDQ) | AEPI | 44.97 | 4 | 3 | 3 | 1.05 | 23.4 | NIL | 1.92 | NIL | 10/31 | .18 | 1.01 | 12/31 | NIL | NIL |
| | 4401 | AMAG Pharma. (NDQ) | AMAG | 20.07 | 2 | 2 | 3 | 1.10 | NMF | NIL | d.44 | NIL | 12/31 | ♦ d.17 | d.17 | 12/31 | NIL | NIL |
| | 4919 | AMCON Distributing (ASE) | DIT | 86.98 | 3 | 3 | 3 | .80 | 11.4 | 0.8% | 7.62 | .72 | 12/31 | 1.73 | 1.90 | 12/31 | .18 | .18 |
| | 3641 | ANI Pharmaceuticals (NDQ) | ANIP | 21.54 | 3 | 3 | 4 | 1.30 | NMF | NIL | d2.33 | NIL | 9/30 | .13 | d1.62 | 12/31 | NIL | NIL |
| | 3327 | API Technologies (NDQ) | ATNY | 3.13 | A 2 | 3 | 4 | 1.05 | NMF | NIL | ▲ d.40 | NIL | 11/30 | ♦ d.10 | d.22 | 12/31 | NIL | NIL |
| | 4602 | ATS Automation (TSE) | ATA.TC | | 3 | 3 | - | .95 | 26.5 | NIL | ▲ .52 | NIL | 12/31 | ♦.21 | .12 | 12/31 | NIL | NIL |
| | 3814 4225 | AV Homes Inc. (NDQ) AXT Inc. (NDQ) | AVHI AXTI | 19.17 2.43 | ▼ 4 | 3 | <u>3</u> 4 | .90 1.15 | NMF NMF | NIL NIL | d2.15 d.23 | NIL NIL | 9/30 9/30 | d.86 d.07 | d.54 .03 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4225 | AZZ Inc. (NYSE) | AZZ | 42.43 | 2 | 2 | 3 | 1.15 | 17.3 | 1.3% | 2.45 | .56 | 11/30 | | .60 | 12/31 | .14 | .14 |
| | 3642 | Aastrom Biosciences (NDQ) | ASTM | 3.35 | 1 | 1 | 5 5 | 1.10 | NMF | NIL | d8.97 | NIL | 9/30 | .72 d.17 | .00 d3.40 | 12/31 | NIL | NIL |
| | 3010 | ABIOMED Inc. (NDQ) | ABMD | 27.18 | 3 | 1 | 3 | 1.00 | NMF | NIL | .19 | NIL | 12/31 | .11 | .07 | 12/31 | NIL | NIL |
| | 4847 | Abraxas Petrol (NDQ) | AXAS | 3.35 | 1 | 2 | 5 | 1.65 | 83.8 | NIL | .19 | NIL | 9/30 | .03 | d.12 | 12/31 | NIL | NIL |
| | 3224 | Acacia Research (NDQ) | ACTG | 14.26 | 4 | 2 | 3 | 1.30 | NMF | 3.5% | d.28 | .50 | 9/30 | d.33 | d.12 | 12/31 | .125 | NIL |
| | 3601 | Acadia Healthcare (NDQ) | ACHC | 50.25 | 2 | 3 | - | NMF | 60.5 | NIL | .83 | NIL | 9/30 | .29 | .16 | 12/31 | NIL | NIL |
| | 3643 | Acadia Pharma. (NDQ) | ACAD | 24.78 | 5 | 5 | 4 | 1.85 | NMF | NIL | d.42 | NIL | 9/30 | d.12 | d.04 | 12/31 | NIL | NIL |
| | 3032 | Accelerate Diagnost. (NDQ) | AXDX | 14.84 | 4 | 4 | 4 | 1.15 | NMF | NIL | d.65 | NIL | 9/30 | d.10 | NA | 12/31 | NIL | NIL |
| 5548 | 5201 | Accelrys Inc (NDQ) | ACCL | 12.48 | * | * | 3 | .75 | NMF | NIL | d.05 | NIL | 9/30 | d.15 | .01 | 12/31 | NIL | NIL |
| | 3513 | Access Midstream (NYSE) | ACMP | 56.22 | ▲ 3 | 3 | 2 | .80 | 86.5 | 3.9% | .65 | 2.22 | 9/30 | .22 | .32 | 12/31 | .535 | .435 |
| | 5402 | Access National Corp (NDQ) | ANCX | 15.64 | 3 | 2 | 3 | .60 | 12.3 | 2.8% | 1.27 | .44 | 12/31 | .31 | .60 | 3/31 | .11 | .09 |
| | 3602 | Accretive Health Inc (NYSE) | AH | 8.50 | - | - | - | 1.15 | NMF | NIL | .03 | NIL | 9/30 | .03 | .07 | 12/31 | NIL | NIL |
| | 3011 | Accuray Inc (NDQ) | ARAY | 9.98 | 3 | 3 | 3 | 1.10 | NMF | NIL | d.95 | NIL | 12/31 | d.07 | d.35 | 12/31 | NIL | NIL |
| | 3001 | Accuride Corp. (NYSE) | ACW | 3.95 | 4 | 5 | 5 | 1.85 | NMF | NIL | d1.10 | NIL | 9/30 | d.18 | d.37 | 12/31 | NIL | NIL |
| | 4402 | AcelRx Pharma. (NDQ) | ACRX | 11.09 | 3 | 5 | 4 | .65 | NMF | NIL | d1.48 | NIL | 9/30 | d.26 | d.38 | 12/31 | NIL | NIL |
| | 4822 | Aceto Corp. (NDQ) | ACET | 18.00 | 3 | 4 | 3 | 1.25 | 16.2 | 1.3% | 1.11 | .24 | 12/31 | ◆ .24 | .17 | 12/31 | .06 | .055 |
| | 3906 | Achillion Pharm. (NDQ) | ACHN | 3.32 | 2 | 1 | 4 | 1.05 | NMF | NIL | d.63 | NIL | 9/30 | d.14 | d.20 | 12/31 | NIL | NIL |
| | 4072 | Acme United Corp. (ASE) | ACU | 15.20 | 3 | 3 | 3 | .65 | 12.7 | 2.1% | 1.20 | .32 | 9/30 | .29 | .26 | 3/31 | .08 | NIL |
| | 3644 | Acorda Therapeutics (NDQ) | ACOR | 30.85 | ▲ 4 | 3 | 3 | 1.00 | 64.3 | NIL | .48 | NIL | 9/30 | .18 | .24 | 12/31 | NIL | NIL |
| | 4012 | Acorn Energy, Inc. (NDQ) | ACFN | 3.77 | ▲ 3 | 2 | 4 | 1.05 | NMF | NIL | d1.66 | NIL | 9/30 | d.68 | d.22 | 12/31 | NIL | .035 |
| | 4226 | Actions Semicon. (NDQ) | ACTS | 2.48 | 4 | 4 | 3 | .80 | NMF | NIL | .01 | NIL | 12/31 | d.01 | d.02 | 12/31 | NIL | NIL |
| 3340 | 4674 | The Active Network (NYSE) | | | | | | | SUPPLE | | | | | | | | | |
| | 3852 | Active Power (NDQ) | ACPW | 3.46 | 4 | 3 | 4 | 1.00 | NMF | NIL | d.17 | NIL | 9/30 | d.16 | d.04 | 12/31 | NIL | NIL |
| | 5202 | Actuate Corp. (NDQ) | BIRT | 5.93 | 3 | 3 | 3 | 1.00 | 45.6 | NIL | .13 | NIL | 12/31 | .02 | .01 | 12/31 | NIL | NIL |
| | 4403 | Acura Pharmaceutical (NDQ) | ACUR | 1.65 | ▲ 4 | 3 | 4 | 1.15 | NMF | NIL | d.29 | NIL | 9/30 | d.07 | d.04 | 12/31 | NIL | NIL |
| | 5284 | Acxiom Corp. (NDQ) | ACXM | 35.67 | 3 | 4 | 3 | 1.00 | 53.2 | NIL | .67 | NIL | 12/31 | .19 | .19 | 12/31 | NIL | NIL |
| | 3406 | Adams Resources (ASE) | AE | 64.54 | 3 | 3 | 4 | .95 | 9.4 | 1.4% | 6.86 | .88 | 9/30 | 1.65 | 1.98 | 12/31 | .22 | .62 |
| | 3604 | Addus HomeCare (NDQ) | ADUS | 23.39 | 3 | 5 | 4 | .95 | 21.9 | NIL | 1.07 | NIL | 9/30 | .25 | .20 | 12/31 | NIL | NIL |
| | 3093 | Adept Technology (NDQ) | ADEP | 17.60 | 4 | 4 | 5 | .80 | NMF | NIL | ▲ d.22 | NIL | 12/31 | ◆ .01 | d.50 | 12/31 | NIL NIL | NIL |
| | 3295 4042 | Advanced Emissions (NDQ) Advanced Photonix (ASE) | ADES API | 53.39 0.67 | ▲ 2 3 | 2 | 4 5 | .95 1.00 | NMF NMF | NIL NIL | d.92 ▼ d.13 | NIL NIL | 9/30 12/31 | .16 ♦ d.05 | d.39 d.03 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3645 | Advanced Photonix (ASE) Aegerion Pharma (NDQ) | AEGR | 66.24 | 3 | 4 | 3 | 1.10 | NMF | NIL NIL | ▼ a.13 d2.59 | NIL NIL | 9/30 | ◆ 0.05 d.43 | d.59 | 12/31 | NIL NIL | NIL NIL |
| | 3045 4227 | Aehr Test Systems (NDQ) | AEGR | 2.48 | 3 | 5 | 5 5 | 1.10 | NMF | NIL | d2.59 d.25 | NIL NIL | 11/30 | .01 | d.09 | 12/31 | NIL | NIL |
| | 5001 | AeroCentury Corp (ASE) | ACY | 16.70 | 5 | 5 4 | 5 5 | .80 | 4.1 | NIL | 4.05 | NIL | 9/30 | d.22 | u.09 .71 | 12/31 | NIL | NIL |
| | 4228 | Aeroflex Holding (NYSE) | ARX | 8.21 | 3 | 3 | <u>5</u> | 1.25 | NMF | NIL | d.38 | NIL NIL | 12/31 | <u>u.22</u> ♦.01 | .01 | 12/31 | NIL | NIL |
| | 3094 | Aetrium Inc (NDQ) | ATRM | 6.07 | 1 | 2 | 5 | .70 | NMF | NIL | d3.80 | NIL | 9/30 | ◆ .01 d.60 | d3.90 | 12/31 | NIL | NIL |
| | 3464 | Affirmative Ins. (NDQ) | AFFM | 2.74 | ▼ 3 | 3 | 5 | .95 | NMF | NIL | d.52 | NIL | 9/30 | .33 | d.37 | 12/31 | NIL | NIL |
| | 3646 | Agenus Inc. (NDQ) | AGEN | 3.02 | 3 | 3 | 4 | 1.50 | NMF | NIL | d1.22 | NIL | 9/30 | d.24 | d.24 | 12/31 | NIL | NIL |
| | 3070 | rigorius irio. (NDQ) | AGEN | 0.02 | U | 0 | 7 | 1.50 | 1 41411 | IVIL | U1.22 | INIL | 3/00 | U.L-T | u.2-7 | 12/01 | IVIL | IVIL |

Vol. XX, Number 1, ISSUE 1. The Value Line Investment Survey—Small and Mid-Cap (ISSN 1080-7705) is published weekly, by Value Line Publishing LLC, 485 Lexington Avenue, New York, NY 10017-2630 and is accorded expeditious treatment prescribed for newspapers. Subscription rate for 52 issues in the United States and U.S. possessions is \$249. Foreign rates upon request. Periodicals postage paid at New York, NY. Canadian GST# 127621837.

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

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| ## PAGE PAGE NAME OF STOCK Symbol Price Wine Face Symbol Price Wine Symbol Price Wine Symbol Price Wine Symbol Price Wine Wine Symbol Price Wine | | | | | | R A | N | K S | Ī | | | | | L | ATES | 5 T | R E S | ULT | s |
|--|-------|------|---------------------------|--------|--------|------------|---|--------|------|------|---------|-------|-----|------|------|------|-------|-----|-----|
| PABLE PABLE PSTOCK Symbol Price | SUPP. | | | Ticker | Recent | | | | | | Current | | | | | | | | |
| Sept. Sept | | PAGE | NAME OF STOCK | | | | | Safety | Beta | | | | | | | | | | |
| 1972 ArT Inc. Mod 1972 1973 1974 1975 1974 1975 1974 1975 1974 1975 1974 1975 1974 1975 19 | | 4699 | Agios Pharma. (NDQ) | AGIO | 31.34 | - | - | - | NMF | NMF | NIL | d.47 | | 9/30 | d.47 | .00 | 12/31 | | |
| A Promissor Service (NOC) | | | | | | | | | | | | | | | | | | | |
| 4004 Alborn (a) (ADS) ASS 27 2 2 4 120 584 M. 90 90 11 12 1201 M. M. M. M. M. M. M. M | | | | | | | | | | | | | | | | | | | |
| STOP ALCO Store, Inc. (POC) | | | | | | | | | | | | | | | | | | | |
| 1915 Alexanders Rev. (Price) ALX 3421 3 3 3 1,20 433 395 731 ML 930 227 2,43 393 325 275 | | | | | | | | | | | | | | | | | | | |
| Add Alexe (Parma (POC) | | | | | | | | | | | | | | | | | | | |
| 4402 Allers Schwerz DEO ALCO G756 v 3 3 50 15.3 1375 2.43 .46 .8281 w .410 .14 .301 .12 .050 | | | | | | | | | | | | | | | | | | | |
| American Sciences (PAC) All M 686 3 5 4 1.5 MaF NL 01-20 NL NL 120 OR NL 1201 NL NL 1201 NL NL 1201 NL NL NL 1201 | | | | | | | | | | | | | | | | | | | |
| Add Allance Fiber (NOD) | | 4406 | Alimera Sciences (NDQ) | ALIM | 6.83 | 3 | 5 | 4 | 1.15 | NMF | NIL | d1.42 | NIL | 9/30 | d.04 | d.17 | 12/31 | NIL | NIL |
| Section Alliance Holdings (PhiCO) AFAP 6165 v4 3 3 3 55 158 54% 381 331 1231 398 88 72 73 73 73 73 73 73 73 | | | (/ | | | | | | | | | | | | | | | | |
| 2033 Allianco Heath Cong (POC) AD 2768 3 5 5 125 NMF NL 417 NL 950 39 410 1231 NL NL | | | | | | | | | | | | | | | | | | | |
| 4655 A Alliance One (NYSE) AOI 2.75 4 3 4.15 NNF NNF NNF NNL L1231 1.5 24.1 1231 NNL | | | | | | | | | | | | | | | | | | | |
| 2005 Alled Motor Berk (NOO) AMOT 137 2 2 4 30 271 09% 42 10 900 10 15 1231 10.5 | | | | | | | | | | | | | | | | | | | |
| Add Alley (More) (Alley Color) APP Alley Al | | | | | | | | | | | | | | | | | | | |
| 346 Alled World InVise] | | | , , | | | | | | | | | | | | | | | | |
| 3487 Alex Communication (NOC) ALT 15.78 3 3 -1.15 NMF NIL 220 NIL 1281 -0.14 .44 1281 NIL NIL 4361 Alex LOSA Energy (NYSS) ALJ 14.03 3 1 4 14.01 15.5 1.76 .85 .24 .309 .47 .76 .76 .76 .10 .10 .47 | | | | | | | | | | | | | | | | | | | |
| 300 Amost Family (NDO) AFAM 27.59 3 2 3 1.15 21.77 NIL 127 NIL 3930 24 47 47 1201 NIL NIL 470 AFAM 430 | | | | | | | | | | | | | | | | | | | |
| 4700 Alphia & Comagni (NOC) AOSI 7.29 A.3 3 8.5 NAF N.L 6.58 N.L 1231 O.1 1.14 1231 N.L N.L | | 3606 | Almost Family (NDQ) | AFAM | 27.59 | 3 | 2 | | 1.15 | 21.7 | NIL | 1.27 | NIL | 9/30 | .24 | .44 | 12/31 | NIL | NIL |
| 4696 Apha Pro Toori (ASE) APT 224 2 3 4 90 280 NIL 08 NIL 930 0.5 0.2 1231 NIL NIL 3307 Altar Nanotech (NIOC) ATE 1.87 4.4 3 4 5 1.10 NIAF NIL d.1.8 NIL 900 d.32 d.21 231 NIL NIL 27 3033 Altaroure Profitio (NIOC) ALT 4.47 3 4 5 1.10 NIAF NIL d.1.8 NIL 900 d.32 d.21 231 NIL NIL 27 3033 Altaroure Profitio (NIOC) ALT 4.67 3 3 5 NIAF NIL d.1.8 NIL 900 d.36 d.22 231 NIL NIL 27 3033 Altaroure Profitio (NIOC) ALT 4.67 3 3 3 5 NIAF NIL 4.97 NIL 800 d.14 2.32 NIL NIL 27 NIL 4.97 | | | 0, () | | | | | | | | | | | | | | | | |
| 3012 Alphate-Hodings NIXQU ALTI 447 3 4 5 1.10 NMF NIL d.25 NIL 903 d.11 d.03 1.231 NIL NIL 308 Aleva, Inc. (INC) ALTI 447 3 4 5 1.10 NMF NIL d.12 NIL 900 0.9 1.42 1.08 1.231 NIL NIL 308 Aleva, Inc. (INC) ASPS 117.7 1 3 3 5 0.0 NMF NIL d.28 NIL 900 0.9 1.42 1.08 1.231 NIL NIL 308 Aleva, Inc. (INC) ASPS 117.7 1 3 3 5 0.0 NMF NIL d.28 NIL 900 0.9 1.42 1.08 1.231 NIL NIL NIL 308 Aleva, Inc. (INC) ASPS 117.7 1 3 3 5 0.0 2.7 NIL 4.77 NIL 900 0.9 1.42 1.08 1.231 NIL NIL NIL 308 Aleva, Inc. (INC) ASPS 117.7 1 3 3 5 0.0 NIL 1.001 3.0 3. | | | | | | | | | | | | | | | | | | | |
| Sept | | | | | | | | | | | | | | | | | | | |
| 5005 Alisource Pertidio (NDO) AJRBA 29.46 | | | 3-1 | | | | | | | | | | | | | | | | |
| 3908 Ambarella, Inc., (NOC) EPAX 380 1 1 3 55 NMF NIL 401 NIL 1031 30 25 1231 NIL NIL 108 4095 Ambert Corp., (NOC) MART 218 4 5 5 7.5 NMF NIL 401 NIL 930 d.20 d.15 1231 NIL NIL NIL 380 Martin 218 NIL NIL NIL NIL 380 Martin 218 NIL 380 Martin 218 NIL 380 Martin 218 NIL 380 Martin 218 NIL NIL NIL NIL NIL 380 Martin 218 NIL MIL NIL 380 Martin 218 NIL NIL NIL MIL | | | | | | | | | | | | | | | | | | | |
| 3310 Ambassadors Group (NDQ) FAX 360 1 1 3 95 NMF NIL 4 .41 NIL 1231 4 5 5 75 NMF NIL 4 .01 100 NIL 1231 4 5 3 4 3 1.5 3 3 3 3 3 3 3 3 3 | | | ` ' | | | 1 | | | | | | | | | | | | | |
| Ambien Cope, (NDC) | | | | | | . 1 | | | | | | | | | | | | | |
| 3883 American Circle (NFSE) AMRC 667 4 4 3 11.5 661 NIL 11 14 NIL 1201 930 1.0 1.5 1231 NIL NIL 4925 American Capacite (NSE) AMRC 695 3 3 3 85 11.8 NIL 3.17 NIL 1031 61 76 12231 NIL NIL 486 American Apparel (NSE) APP 0.95 3 4 5 195 NIMF NIL 613 NIL 930 0.01 11.8 12231 NIL NIL NIL 486 American Apparel (NSE) APP 0.95 3 4 5 195 NIMF NIL 613 NIL 930 0.01 611 76 12231 NIL NIL 480 American Defanes (NO) ADAC 2.01 3 3 5 85 NIMF NIL 619 NIL 930 0.01 615 619 12231 NIL NIL 4022 American Defanes (NO) APP 0.02 19 2 1 4 70 NIMF NIL 619 NIL 930 0.02 0.01 12231 NIL NIL 4322 American Defanes (NO) APP 0.02 19 2 1 4 70 NIMF NIL 619 NIL 930 0.02 0.01 12231 NIL NIL 43234 NIL NIL NIL 43234 NIL NIL NIL 43234 NIL N | | | | | | | | | | | | | | | | | | | |
| 4665 | | | | | | | | | | | | | | | | | | | |
| 4660 American Ageneria (ASE) APP 0.88 3 4 5 1.95 NMF NIL d.43 NIL 980 d.15 d.19 1231 NIL NIL NIL 384 American Celoric (NICO) ART 20 2.19 2 1 4 7.00 NIL d.09 NIL 990 d.00 d.00 1231 NIL NIL AUL 4322 American Ederic (NICO) AREL 2.12 3 3 1.35 6.1 0.89 3.1 6.6 5.50 American Raina (NICO) AMB 2.2 3 3 3.5 5.1 0.89 3.4 5.0 9.99 2.93 3.0 5.5 1.12 4.19 2.00 9.90 3.07 2.20 1.231 1.81 1.81 1.38 1.15 1.18 1.15 1.18 1.15 1.18 1.15 1.18 1.15 1.18 1.15 1.20 1.20 1.20 3.0 3.0 3.0 | | | | | | | | | | | | | | | | | | | |
| S333 | | | , , | | | | | | | | | | | | | | | | |
| S854 American Electric (NDQ) ADGE 2.19 2 1 4 7.0 NMF NIL d.99 NIL 980 d.02 d.03 1231 NIL NIL A322 American Electric (NDQ) AEI 3.31 3 4 3 6 0 20.2 NIL 46 18 1231 4 5.5 1231 18 15 5.5 | | | | | | | | | | | | | | | | | | | |
| 4022 American Electric (NDC) AETI 931 3 4 3 80 20.2 NIL .46 NIL 990 .10 .06 1231 NIL NIL 5403 American National (NDC) AMNB 22.3 3 3 70 11.2 4.1% 2.00 .92 1291 .40 .50 1231 .23 .23 .23 .24 .24 .25 | | | | | | | | | | | | | | | | | | | |
| Septiment Sept | | | | | | | 4 | | | | | | | | | | | | |
| 490 4520 Amer Raffic (NDQ) APC 46.38 * * * 3 3 5 10.9 2.9% 9.92 3.08 9.30 3.07 2.20 12.31 7.7 7.7 7.4 4940 4520 American Public (NDQ) APEI 42.51 | | | | | | | | | | | | | | | | | | | |
| 4940 4520 Amer Pantic (NDC) APEC 46.38 * * * * 3 70 16.2 NIL 286 NIL 930 13.4 1.87 1231 NIL NIL NIL American Palicie (NDC) APEC 42.51 ▲ 2 2 2 3 75 16.5 NIL 2.58 NIL 930 .61 60 1231 NIL NIL NIL American Ralicar (NDC) American Ralicar (NDC) American Ralicar (NDC) AMER 9.78 3 3 3 .65 28.8 NIL .94 NIL .1231 .10 .09 1231 NIL NIL NIL 360 77 American Ralicar (NDC) AMER 9.78 3 3 3 .65 28.8 NIL .94 NIL .1231 .10 .09 1231 NIL NIL NIL .94 NIC . | | | | | | | | | | | | | | | | | | | |
| American Public (NDO) APEI 42.51 | 4940 | | | | | | | | | | | | | | | | | | |
| American Rielicar (NDC) 4043 America Sience AErging (NDC) AMRB 9,78 3 3 6,528,8 NL 34 NIL 1251 10 0.9 1221 NIL NIL 4043 Amer. Science AErging (NDC) ASE1 66.39 3 3 3 5,528,8 NL 34 NIL 1251 10 0.9 1221 NIL NIL 5030 Amer. Science AErging (NDC) AMSWA 10.38 2 3 3 1.05 27.3 3.9% 3.8 4.0 1031 .13 .10 331 .10 NIL 3407 American Fatherica (NDC) AMSWA 10.38 2 3 3 1.05 27.3 3.9% 3.8 4.0 1031 .13 .10 331 .10 NIL 3407 American Fatherica (NDC) AMSWA 10.38 2 3 3 1.05 27.3 3.9% 3.8 4.0 1031 .13 .10 331 .10 NIL 3407 American Fatherica (NDC) AMSWA 10.38 2 3 3 1.05 27.3 3.9% 3.8 4.0 1031 .13 .10 331 .10 NIL 3407 American Fatherica (NDC) AMSWA 10.38 2 3 3 1.25 27.0 NIL .75 NIL 1231 OH .15 1231 NIL NIL 3466 Amerisa Reinc (NDC) AMSF 39.76 3 3 3 8.0 2.09 NIL 1.90 NIL 930 .52 .38 1231 NIL NIL 3416 Amerisa Nicologo (NDC) AMSF 39.76 3 3 3 .8 50 2.09 NIL 1.90 NIL 930 .52 .38 1231 NIL NIL 3416 Amerisa Nicologo (NDC) AMSF 39.76 3 3 3 .8 50 2.09 NIL 1.90 NIL 930 .52 .38 1231 NIL NIL 3416 Amerisa Nicologo (NDC) AMSF 39.76 3 3 3 .8 50 2.09 NIL 1.90 NIL 930 .52 .38 1231 NIL NIL 3416 Amerisa Nicologo (NDC) AMPE 90.7 3 3 - NMF NMF NIL .654 NIL 930 .64 1221 .36 .37 .331 .16 .15 3488 Amicus Therapeutics (NDC) AMPE 90.7 3 3 - NMF NMF NIL .654 NIL .930 .53 .48 1221 NIL NIL 4482 AMREP Corp. (NYSE) AXR 7.43 4 3 5 .90 NMF NIL .6452 NIL .930 .53 .48 1221 NIL NIL 4482 Amresh Systems (NDC) AMSG 41.40 3 3 3 .90 NMF NIL .641.75 NIL .930 .53 .48 1221 NIL NIL 4497 Amresh Reinc (NDC) AMSG 41.40 3 3 .90 NMF NIL .641.75 NIL .930 .53 .48 1221 NIL NIL 4498 Amicus Therapeutics (NDC) AMSG 41.40 3 3 .90 NMF NIL .641.75 NIL .930 .53 .48 1221 NIL NIL 4497 Amicus Therapeutics (NDC) AMRS 3.34 4 3 .10 NIMF NIL .641.75 NIL .930 .53 .48 1221 NIL NIL 4498 Amicus Therapeutics (NDC) AMRS 3.34 4 3 .10 NIMF NIL .641.75 NIL .930 .630 .33 .11 1231 NIL NIL 4407 Amicus Therapeutics (NDC) AMRS 3.34 4 3 .10 NIMF NIL .640.77 .60 NIL .930 .632 .34 .80 .33 .10 NIL .910 .930 .33 .11 1231 NIL NIL 4408 Amicus Therapeutics (NDC) AMRS 3.44 4 1.10 NIMF | 10 10 | | | | | A 2 | 2 | | | | | | | | | | | | |
| 4043 Amer Science&Engrig (NDQ) ASEI 66.39 3 3 3 9.0 433 3.1% 1.51 2.00 12/31 2.0 7.3 12/31 5.0 5.0 430 807 Amer Shared Hosp (ASE) AMS 3.21 | | | | | | | | MO | | | | N | | | | | | | |
| 807 Amer. Shared Hosp. (ASE) | | | | | | | | | | | | | | | | | | | |
| S203 Amer, Software (NDC) AMSWA 10.38 2 3 3 1.05 27.3 3.9% 3.8 4.0 10.31 1.13 1.0 3.31 1.10 NIL 3407 AmeriGas Partners (NYSE) APU 4 22.3 4 3 2 6.5 25.8 8.0% 1.64 3.36 12.31 1.14 9.3 12.31 8.4 8.0 8.0 8.045 AmeriSas Partners (NYSE) APU 4 22.3 4 3 2 6.5 25.8 8.0% 1.64 3.36 12.31 1.14 9.3 12.31 8.4 8.0 8.0 8.045 AmeriSas Partners (NYSE) APU 4 22.3 4 3 2 6.5 25.8 8.0% 1.64 3.36 12.21 1.04 1.15 12.31 NIL NIL 3466 Amerisas le Inc. (NDC) AMSF 97.6 3 3 3 .80 2.9 NIL 1.90 NIL 9.00 0.52 .38 12.21 NIL NIL 3416 Ames National Corp. (NDC) AMSF 37.6 3 3 3 .80 2.9 NIL 1.90 NIL 9.00 0.52 .38 12.21 NIL NIL 3416 Ames National Corp. (NDC) ATLO 22.08 3 3 3 .9 .9 14.7 2.9% 1.50 6.4 12.31 .09 .04 3.31 .01 NIL 3416 Ames National Corp. (NDC) ATLO 22.08 3 3 3 .9 .9 14.7 2.9% 1.50 6.4 12.31 .36 .37 3.31 .16 .15 3648 Amicus Therapeutics (NDC) ATLO 22.08 1 2 2 4 1.15 NMF NIL 04.15 NIL 9.30 0.29 0.4 3.41 12.31 NIL NIL 4701 Ampio Pharma. (NDC) AMPE 9.07 3 3 - NMF NMF NIL 04.54 NIL 9.30 0.40 0.43 12.31 NIL NIL 4701 Ampio Pharma. (NDC) AMSF 3.4 4 3 5 9.0 NMF NIL 05.22 NIL 10.031 0.0 1.05 12.231 NIL NIL 42.29 Amtech Systems (NDC) ASYS 9.44 3 3 5 9.0 NMF NIL 05.22 NIL 10.031 0.0 1.05 12.231 NIL NIL 42.29 Amtech Systems (NDC) ASYS 9.44 3 3 4 4 1.10 NMF NIL 04.75 NIL 12.31 0.08 0.44 12.31 NIL NIL 42.29 Amtech Systems (NDC) ASYS 9.44 3 3 4 4 1.10 NMF NIL 04.75 NIL 12.31 0.08 0.44 12.31 NIL NIL 42.3467 Amacor Pharma. (NDC) ANSC 3.45 2.3 3.55 1.20 NMF NIL 04.155 NIL 9.30 0.43 0.43 0.43 1.14 NIL NIL 4.096 Amaren, Inc. (NDC) ANSC 3.45 2.3 3.5 1.20 NMF NIL 04.155 NIL 9.30 0.43 0.43 0.33 1.14 12.31 NIL NIL 4.096 Amaren, Inc. (NDC) ANSC 3.4 3 3 3 3 1.00 18.1 0.08 0.477 6.6 12.31 0.10 0.40 0.331 1.14 NIL NIL 4.096 Amaren, Inc. (NDC) ANSC 3.4 3 3 3 1.00 18.1 0.08 0.477 6.6 12.31 0.10 0.05 0.33 1.11 12.31 NIL NIL 4.096 Amaren, Inc. (NDC) ANSC 3.4 3 3 3 1.00 18.1 0.08 0.477 6.6 12.31 0.10 0.05 0.33 1.11 12.31 NIL NIL 4.096 Amaren, Inc. (NDC) ANSC 3.4 3 3 3 1.00 18.1 0.08 0.477 6.6 12.31 0.10 0.05 0.33 1.11 12.31 NIL NIL 4.096 0.40 0.00 0.00 0.00 0.00 0.00 0. | | | | | | | | | | | | | | | | | | | |
| 3407 AmeriGas Partners (NYSE) APU 42.23 4 3 2 2 .65 25.8 8.0% 1.64 3.36 12.31 1.14 9.3 12.31 NIL NIL Add AmeriSate Inc. (NDQ) ABGB 20.24 3 3 3 1.25 27.0 NIL 12.31 .04 .15 12.31 NIL NIL NIL S466 AmeriSate Inc. (NDQ) ASRV 3.18 3 3 4 .60 12.2 1.3% 26 .04 12.31 .09 .04 3.31 .01 NIL NIL Add AmeriSate Inc. (NDQ) ASRV 3.18 3 3 4 .60 12.2 1.3% 26 .04 12.31 .09 .04 3.31 .01 NIL NIL Add Ames National Corp. (NDQ) ATLO 22.08 3 3 3 .90 20.9 NIL 1.90 NIL 9.30 .52 .38 12.31 NIL NIL NIL Add Ames National Corp. (NDQ) ATLO 22.08 3 3 3 .90 20.9 NIL 1.90 NIL 9.30 .64 12.31 .36 .37 3.31 .16 .15 3648 Amious Therapeutics (NDQ) FOLD 2.81 2 2 4 1.15 NMF NIL d1.15 NIL 9/30 d.16 d.07 12.31 NIL NIL Add Amious Therapeutics (NDQ) AMPE 9.07 3 3 - NMF NMF NIL d1.55 NIL 9/30 d.16 d.07 12.31 NIL NIL Add Ames National Corp. (NYSE) AXR 7.43 4 3 5 .90 NMF NIL d.54 NIL 9/30 d.16 d.07 12.31 NIL NIL 3080 Amsburg Corp (NDQ) AMSG 41.40 3 3 3 1.00 19.2 NIL 42.16 NIL 9/30 d.53 .48 12.23 NIL NIL NIL 3467 AmTrust Financial (NDQ) AFSI 30.75 3 2 3 3 .85 9.2 1.8% 3.33 .56 9/30 .74 .60 3/31 .14 NIL NIL 3467 AmTrust Financial (NDQ) AMSG 41.40 3 3 3 .50 NIL 407 National | | | | | | | | | | | | | | | | | | | |
| 3466 Amerisafe Inc. (NDQ) AMSF 39.76 3 3 3 8.0 20.9 NIL 1.90 NIL 9.00 5.52 3.8 12/31 NIL NIL NIL 3416 AmeriSarv Firit (NDQ) ASRV 3.18 3 3 4 6.0 12.2 1.3% 2.6 0.4 12/31 0.9 0.4 3/31 0.1 NIL NIL 3416 AmeriSarv Firit (NDQ) ATLO 22.08 3 3 3 9.5 14.7 2.9% 1.50 .64 12/31 0.9 0.4 3/31 .16 .15 3648 Amicus Therapeutics (NDQ) FOLD 2.81 2 2 4 1.15 NMF NIL d1.15 NIL 9/30 d.29 d.34 12/31 NIL NIL NIL 4701 Ampio Pharma (NDQ) AMPE 9.07 3 3 - NMF NIL 0.15 NIL 9/30 d.16 d.07 12/31 NIL NIL NIL 4482 AMREP Corp. (NYSE) AXR 7.43 4 3 5 .90 NMF NIL 0.54 NIL 9/30 d.16 d.07 12/31 NIL NIL 1/2 America NIL 9/30 America NIL 9/30 America NIL NIL NIL 3608 AmSurg Corp (NDQ) AMSG 41.40 3 3 3 1.00 19.2 NIL 2.16 NIL 9/30 5.3 A8 12/31 NIL NIL NIL 3429 Amtech Systems (NDQ) ASYS 9.44 3 4 4 1.10 NMF NIL 0.15 NIL 1/2/31 €.08 d.44 12/31 NIL NIL 3467 AmTrust Financial (NDQ) ASYS 9.44 3 4 4 1.10 NMF NIL 0.15 NIL 1/2/31 €.08 d.44 12/31 NIL NIL 3467 Amyris Inc. (NDQ) AMSS 3.34 ▼3 3 5 1.20 NMF NIL 0.18 NIL 1.10 NIL 9/30 d.32 d.32 12/31 NIL NIL 4407 Anacor Pharma. (NDQ) AMRS 3.34 ▼3 3 5 1.20 NMF NIL 0.18 NIL 1.10 NIL 1/2/31 €.08 d.44 12/31 NIL NIL 4407 Anacor Pharma. (NDQ) ANAC 18.75 3 5 4 1.20 NMF NIL 0.15 NIL 1/2/31 €.08 d.44 12/31 NIL NIL 4408 Anacor Pharma. (NDQ) ANAC 18.75 3 5 4 1.20 NMF NIL 0.15 NIL 1/2/31 €.12 27 12/31 NIL NIL 4408 Anacor Pharma. (NDQ) ANAC 18.75 3 5 4 1.20 NMF NIL 0.15 NIL 1/2/31 €.12 27 12/31 NIL NIL 1/2/48 NIA 1/2/31 NIL NIL 1/2/31 NIL 1/2/31 NIL 1/2/31 NIL NIL 1/2/31 NIL NIL 1/2/31 NIL NIL 1/2/31 NIL 1/2/31 NIL NIL 1/2/31 | | | | | | | | | | | | | | | | | | | |
| 5406 AmeriServ Fini [†] (NDQ) ASRV 3.18 3 3 4 6.0 12.2 1.3% 2.6 0.4 12.31 0.9 0.4 3.31 0.01 NIL 3416 Ames National Corp. (NDQ) ATLO 22.08 3 3 3 .95 14.7 2.9% 1.50 6.4 12.31 3.6 .37 3.31 .16 1.15 1.15 NIL 4.15 NIL 9.00 d.29 d.34 12.31 NIL NIL NIL 4.701 Ampio Pharma (NDQ) AMPE 9.07 3 3 - NMF NMF NIL d.1.5 NIL 9.00 d.19 d.34 12.31 NIL NIL NIL 4.84 AMREP Corp. (NYSE) AXR 7.43 4 3 5 .90 NMF NIL d.54 NIL 9.00 d.16 d.07 12.31 NIL NIL NIL 4.82 AMREP Corp. (NYSE) AXR 7.43 4 3 5 .90 NMF NIL d.52 NIL 10.31 0.01 0.5 12.31 NIL NIL NIL 4.229 Amtech Systems (NDQ) AMSG 41.40 3 3 3 1.00 19.2 NIL 2.16 NIL 9.00 .53 A8 12.31 NIL NIL NIL 4.229 Amtech Systems (NDQ) AFSI 30.75 3 2 3 8.5 9.2 NMF NIL d.1.75 NIL 12.01 | | | | | | | | | | | | | | | | | | | |
| 3416 Ames National Corp. (NDC) ATLO 22.08 3 3 3 9.5 14.7 2.9% 1.50 64 12/31 36 37 3/31 .16 .15 .15 .15 .16 .15 .15 .16 .15 .16 .15 .16 .15 .16 .15 .16 .15 .16 .15 .16 .15 .16 .15 .16 .15 .16 .15 .16 .15 .16 .16 .16 .16 .16 .16 .16 .16 .16 .16 | | | | | | | | | | | | | | | | | | | |
| 3648 Amicus Therapeutics (NDQ) | | | | | | | | | | | | | | | | | | | |
| 4701 Ampio Pharma. (NDO) AMPE 9.07 3 3 3 - NMF NMF NIL d.54 NIL 9/30 d.16 d.07 12/31 NIL NIL NIL 4482 AMREP Corp. (NYSE) AXR 7.43 4 3 5 90 NMF NIL d.52 NIL 10/31 .01 .05 12/31 NIL NIL NIL 4229 Amtech Systems (NDQ) AMSG 41.40 3 3 3 1.00 19.2 NIL 2.16 NIL 9/30 .53 .48 12/31 NIL NIL NIL 4229 Amtech Systems (NDQ) ASYS 9.44 3 4 4 1.10 NMF NIL Δ1.75 NIL 12/31 | | | | | | | | | | | | | | | | | | | |
| 3608 AmSurg Corp (NDQ) AMSG 41.40 3 3 3 1.00 19.2 NIL 2.16 NIL 9/30 5.3 .48 12/31 NIL NIL 4/229 Amthech Systems (NDQ) ASYS 9.44 3 4 4 1.10 NMF NIL 4/1.75 NIL 12/31 +0.08 d.44 12/31 NIL NIL NIL 3/36 Amthech Systems (NDQ) ASYS 9.44 3 4 4 1.10 NMF NIL 4/1.75 NIL 12/31 +0.08 d.44 12/31 NIL NIL NIL 3/36 Amyris Inc. (NDQ) ASYS 9.44 3 4 4 1.10 NMF NIL 4/1.75 NIL 12/31 +0.08 d.44 12/31 NIL NIL NIL 4/1.75 NIL 12/31 +0.08 d.44 12/31 NIL NIL NIL 4/1.75 NIL NIL 4/1.75 NIL 4/1.75 NIL 4/1.75 NIL 4/1.75 NIL | | 4701 | Ampio Pharma. (NDQ) | AMPE | 9.07 | 3 | 3 | - | NMF | NMF | NIL | d.54 | NIL | 9/30 | d.16 | d.07 | 12/31 | NIL | NIL |
| 4229 Amtech Systems (NDQ) ASYS 9.44 3 4 4 1.10 NMF NIL d.1.75 NIL 12/31 ◆0.08 d.44 12/31 NIL NIL 3467 AmTrust Financial (NDQ) AFSI 30.75 3 2 3 8.5 9.2 1.8% 3.33 .56 9/30 .74 .60 3/31 .14 NIL NIL 3649 Amyris Inc. (NDQ) AMRS 3.34 ▼3 3 5 1.20 NMF NIL d1.86 NIL 9/30 d.32 d.32 12/31 NIL NIL 4070 Anacor Pharma. (NDQ) ANAC 18.75 3 5 4 1.20 NMF NIL d1.55 NIL 9/30 d.41 d.46 12/31 NIL NIL 4096 Anaren, Inc. (NDQ) ANEN 27.99 * * * 3 .95 25.4 NIL 1.10 NIL 12/31 21 27 12/31 NIL NIL 4483 The Andersons Inc (NDQ) ANDE 86.19 3 3 3 1.00 18.1 0.8% ▲4.77 .66 12/31 ◆1.62 .80 3/31 .165 .16 3650 Anika Therapeutics (NDQ) ANIK 31.07 2 3 4 1.05 24.9 NIL 1.25 NIL 9/30 .33 .11 12/31 NIL NIL 4632 Annie's, Inc. (NYSE) BNNY 38.21 3 3 - NMF 45.5 NIL ♣84 NIL 12/31 ◆16 .08 12/31 NIL NIL 4702 Anthera Pharma. (NDQ) ATRS 4.45 5 4 3 .95 NMF NIL d1.6 NIL 9/30 d.05 d.03 12/31 NIL NIL 4703 Aoxing Pharma. (NDQ) ATRS 4.45 5 4 3 5 1.25 NMF NIL d2.09 NIL 9/30 d.04 d.01 12/31 NIL NIL 4848 Apco Oil & Gas (NDQ) AREX 19.48 3 4 4 1.40 NMF NIL d.37 NIL 9/30 d.04 d.01 12/31 NIL NIL 4849 Approach Resources (NDQ) AREX 19.48 3 4 4 1.40 NMF NIL d.80 NIL 9/30 d.09 d.07 12/31 NIL NIL 4408 Apricus Biosciences (NDQ) APRIF 2.44 4 4 4 1.30 NMF NIL d.80 NIL 9/30 d.09 d.07 12/31 NIL NIL 4408 Apricus Biosciences (NDQ) APRIF 2.44 4 4 4 1.30 NMF NIL d.80 NIL 9/30 d.09 d.07 12/31 NIL NIL NIL 4408 Apricus Biosciences (NDQ) APRIF 2.44 4 4 4 1.30 NMF NIL d.80 NIL 9/30 d.09 d.07 12/31 NIL NIL NIL 4408 Arabian Amer Dev (NYSE) ARSD 11.73 4 4 4 1.15 17.0 NMF NIL d.22 NIL 9/30 d.01 d.04 d.01 12/31 NIL NIL NIL 4408 Arabian Amer Dev (NYSE) ARSD 11.73 4 4 4 1.15 17.0 NMF NIL d.22 NIL 9/30 d.01 d.04 d.01 12/31 NIL NIL NIL 4408 Arabian Amer Dev (NYSE) ARSD 11.73 4 4 4 1.15 17.0 NMF NIL d.22 NIL 9/30 d.01 d.04 d.01 12/31 NIL NIL NIL 4408 Arch Cap Group (NDQ) ACGL 54.24 ▲ 3 3 1 .65 1.07 NMF NIL d.22 NIL 9/30 d.01 d.04 d.01 12/31 NIL NIL NIL 3408 Arch Cap Group (NDQ) ACGL 54.24 ▲ 3 3 1 .65 1.07 NMF NIL 4.505 NIL 12/31 89 1.30 1.201 1.10 NIL NIL 3201 Arcos Dorados Hidgs (NYSE) ARCO 8.87 ▼ 4 3 3 | | | | | | | | | | | | | | | | | | | |
| 3467 AmTrust Financial (NDQ) AFSI 30.75 3 2 3 8.85 9.2 1.8% 3.33 .56 9/30 .74 .60 3/31 .14 NIL 3649 Amyris Inc. (NDQ) AMRS 3.34 ▼3 3 5 1.20 NMF NIL d1.86 NIL 9/30 d.32 d.32 12/31 NIL NIL 4407 Anacor Pharma. (NDQ) ANAC 18.75 3 5 4 1.20 NMF NIL d1.55 NIL 9/30 d.41 d.46 12/31 NIL NIL 4407 Anacor Pharma. (NDQ) ANAC 18.75 3 5 4 1.20 NMF NIL d1.55 NIL 9/30 d.41 d.46 12/31 NIL NIL 4483 The Andersons Inc (NDQ) ANDE 86.19 3 3 3 1.00 18.1 0.8% ▲4.77 .66 12/31 .21 .27 12/31 NIL NIL 4483 The Andersons Inc (NDQ) ANDE 86.19 3 3 3 1.00 18.1 0.8% ▲4.77 .66 12/31 .15 21 .27 12/31 NIL NIL 4483 Annies, Inc. (NYSE) BNNY 38.21 3 3 - NMF 45.5 NIL .84 NIL 12/31 .12 1.27 12/31 NIL NIL 4632 Annies, Inc. (NYSE) BNNY 38.21 3 3 - NMF 45.5 NIL .84 NIL 12/31 .16 .16 .08 12/31 NIL NIL 4702 Anthera Pharma (NDQ) ANTH 3.06 4 3 5 6.0 NMF NIL d.16 NIL 9/30 d.05 d.03 12/31 NIL NIL 4703 Aoxing Pharma. (ASE) AXN 0.29 4 3 5 1.25 NMF NIL d.20 NIL 9/30 d.04 d.01 12/31 NIL NIL 4848 Apoc 018 & & NUS Approach Resources (NDQ) APAGF 15.22 3 3 4 1.40 19.0 NIL .80 NIL .9/30 d.04 d.01 12/31 NIL NIL 4408 Apricus Biosciences (NDQ) APAGF 15.22 3 3 4 1.40 19.0 NIL .80 NIL .9/30 d.09 d.07 12/31 NIL NIL 4408 Apricus Biosciences (NDQ) APRI 2.44 4 4 4 1.30 NMF NIL .80 NIL .9/30 d.09 d.07 12/31 NIL NIL 4408 Apricus Biosciences (NDQ) APRI 2.44 4 4 1.30 NMF NIL .80 NIL .9/30 d.09 d.07 12/31 NIL NIL 4408 Apricus Biosciences (NDQ) APRI 2.44 4 4 1.30 NMF NIL .80 NIL .9/30 d.09 d.07 12/31 NIL NIL .10 | | | 0 1 () | | | | | | | | | | | | | | | | |
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| 4096 Anaren, Inc. (NDQ) ANEN 27.99 * * * 3 .95 25.4 NIL 1.10 NIL 12/31 21 .27 12/31 NIL NIL 4483 The Andersons Inc (NDQ) ANDE 86.19 3 3 3 1.00 18.1 0.8% ▲4.77 .66 12/31 ◆1.62 .80 3/31 .165 .16 3650 Anika Therapeutics (NDQ) ANIK 31.07 2 3 4 1.05 24.9 NIL 1.25 NIL 9/30 .33 .11 12/31 NIL NIL 4632 Annie's, Inc. (NYSE) BNNY 38.21 3 3 - NMF 45.5 NIL ▲.84 NIL 12/31 ◆.16 .08 12/31 NIL NIL 4632 Annie's, Inc. (NDQ) ATRS 4.45 5 4 3 .95 NMF NIL 0.16 NIL 9/30 0.05 0.03 12/31 NIL NIL 4702 Anthera Pharma. (NDQ) ANTH 3.06 4 3 5 .60 NMF NIL 0.16 NIL 9/30 0.05 0.03 12/31 NIL NIL 4703 Aoxing Pharma. (ASE) AXN 0.29 4 3 5 1.25 NMF NIL 0.37 NIL 9/30 0.04 0.04 0.01 12/31 NIL NIL 4848 Apco Oil & Gas (NDQ) APAGF 15.22 3 3 4 1.40 19.0 NIL 80 NIL 9/30 0.1 0.07 12/31 NIL NIL 4408 Apricus Biosciences (NDQ) APAR 19.48 3 4 4 1.40 19.0 NIL 1.8 NIL 9/30 0.1 0.07 12/31 NIL NIL 4408 Apricus Biosciences (NDQ) APAR 19.48 3 4 4 1.40 19.0 NMF NIL 0.80 NIL 9/30 0.1 0.07 12/31 NIL NIL 4408 Apricus Biosciences (NDQ) APAR 19.48 3 4 4 1.40 19.0 NMF NIL 0.80 NIL 9/30 0.1 0.07 12/31 NIL NIL 4408 Apricus Biosciences (NDQ) APAR 19.48 3 4 4 1.40 19.0 NMF NIL 0.80 NIL 9/30 0.1 0.07 12/31 NIL NIL 4408 Apricus Biosciences (NDQ) APAR 19.44 4 4 1.30 NMF NIL 0.80 NIL 9/30 0.1 0.07 12/31 NIL NIL 4484 Arabian Amer Dev (NYSE) ARSD 11.73 4 4 4 1.30 NMF NIL 0.80 NIL 9/30 0.22 .12 12/31 NIL NIL 4484 Arabian Amer Dev (NYSE) ARSD 11.73 4 4 4 1.15 17.0 NIL 0.80 NIL 9/30 0.0 0.0 0.07 12/31 NIL NIL 3223 ARC Document Solut. (NYSE) ARSD 11.73 4 4 4 1.15 17.0 NIL 0.22 NIL 9/30 0.0 0.0 12/31 NIL NIL NIL 3223 ARC Document Solut. (NYSE) ARSD 11.73 5 4 4 1.45 17.4 0.9% 2.61 .40 12/31 9/30 1.0 1.0 12/31 NIL NIL 5079 Arctic Cat (NDQ) ACAT 45.30 5 4 4 1.45 17.4 0.9% 2.61 .40 12/31 8.9 1.30 12/31 1.0 NIL NIL 5079 Arctic Cat (NDQ) ACAT 45.30 5 4 4 1.45 17.4 0.9% 2.61 .40 12/31 8.9 1.30 12/31 1.0 NIL 5079 Arctic Cat (NDQ) ACAT 45.30 5 4 4 1.45 17.4 0.9% 2.61 .40 12/31 8.9 1.30 12/31 1.0 NIL 5079 Arctic Cat (NDQ) ACAT 45.30 5 4 4 1.45 17.4 0.9% 2.61 .40 12/31 8.9 1.30 12/31 1.0 NIL 5079 A | | | | AMRS | | | 3 | 5 | | | | | | | | | | | NIL |
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| 3650 Anika Therapeutics (NDQ) ANIK 31.07 2 3 4 1.05 24.9 NIL 1.25 NIL 9/30 3.3 .11 12/31 NIL NIL NIL 4632 Annie's, Inc. (NYSE) BNNY 38.21 3 3 - NMF 45.5 NIL ▲ 84 NIL 12/31 ♣ .16 .08 12/31 NIL NIL NIL 4703 Antares Pharma (NDQ) ATRS 4.45 5 4 3 .95 NMF NIL d.16 NIL 9/30 d.05 d.03 12/31 NIL NIL 4702 Anthera Pharma (NDQ) ANTH 3.06 4 3 5 .60 NMF NIL d2.09 NIL 9/30 d.30 d1.38 12/31 NIL NIL 4703 Aoxing Pharma (ASE) AXN 0.29 4 3 5 1.25 NMF NIL d.37 NIL 9/30 d.04 d.01 12/31 NIL NIL 4848 Apco Oil & Gas (NDQ) APAGF 15.22 3 3 4 1.40 19.0 NIL 8.0 NIL 9/30 d.21 .35 12/31 NIL NIL 4849 Approach Resources (NDQ) AREX 19.48 3 4 4 1.40 NMF NIL 1.8 NIL 9/30 d.0 d.07 12/31 NIL NIL 4408 Apricus Biosciences (NDQ) APRI 2.44 4 4 4 1.30 NMF NIL d.80 NIL 9/30 d.09 d.07 12/31 NIL NIL 4484 Arabian Amer Dev (NYSE) ARSD 11.73 4 4 4 1.15 17.0 NIL 6.9 NIL 9/30 d.22 .12 12/31 NIL NIL 3223 ARC Document Solut. (NYSE) ARSD 11.73 4 4 4 1.15 17.0 NIL 6.9 NIL 9/30 d.22 .00 12/31 NIL NIL 3468 Arch Cap Group (NDQ) ACGL 54.24 ▲ 3 3 1 .65 10.7 NIL 4.505 NIL 12/31 ♦ 1.14 .10 12/31 NIL NIL 3468 Arch Cap Group (NDQ) ACGL 54.24 ▲ 3 3 1 .65 10.7 NIL 4.505 NIL 12/31 ♣ 1.14 .10 12/31 NIL NIL 3201 Arcos Dorados Hldgs (NYSE) ARCO 8.87 ▼ 4 3 3 1.15 28.6 2.7% .31 .24 9/30 .09 .16 3/31 .06 NIL | | | | | | * | * | | | | | | | | | | | | |
| 4632 Annie's, Inc. (NYSE) BNNY 38.21 3 3 - NMF 45.5 NIL ▲.84 NIL 12/31 ◆.16 .08 12/31 NIL NIL 3035 Antares Pharma Inc. (NDQ) ATRS 4.45 5 4 3 .95 NMF NIL d.16 NIL 9/30 d.05 d.03 12/31 NIL NIL 4702 Anthera Pharma. (NDQ) ANTH 3.06 4 3 5 .60 NMF NIL d2.09 NIL 9/30 d.30 d.30 d.38 12/31 NIL NIL 4703 Aoxing Pharma. (ASE) AXN 0.29 4 3 5 1.25 NMF NIL d.37 NIL 9/30 d.04 d.01 12/31 NIL NIL 4848 Apco Oil & Gas (NDQ) APAGF 15.22 3 3 4 1.40 19.0 NIL 80 NIL 9/30 d.21 3.5 12/31 NIL NIL 4849 Approach Resources (NDQ) AREX 19.48 3 4 4 1.40 NMF NIL 18 NIL 9/30 0.01 d.07 12/31 NIL NIL 4408 Apricus Biosciences (NDQ) APRI 2.44 4 4 1.30 NMF NIL d.80 NIL 9/30 d.09 d.07 12/31 NIL NIL 4484 Arabian Amer Dev (NYSE) ARSD 11.73 4 4 4 1.15 17.0 NIL 69 NIL 9/30 2.2 1.2 12/31 NIL NIL 3909 Aratana Therapeutics (NDQ) PETX 23.08 NMF NIF NIL d.22 NIL 9/30 d.01 d.22 .00 12/31 NIL NIL 3223 ARC Document Solut. (NYSE) ARC 7.09 3 3 5 1.50 NMF NIL d.11 NIL 9/30 d.01 d.44 12/31 NIL NIL 3468 Arch Cap Group (NDQ) ACGL 54.24 ▲ 3 3 1 .65 10.7 NIL Δ.5.05 NIL 12/31 № 1.14 .10 12/31 NIL NIL 5079 Arctic Cat (NDQ) ACGT 45.30 5 4 4 1.45 17.4 0.9% 2.61 .40 12/31 № 1.31 .06 NIL 509 NIL 500 .09 .16 3/31 .06 NIL 500 NIL 50 | | | | | | | | | | | | | | | | | | | |
| 3035 Antares Pharma Inc. (NDQ) ATRS 4.45 5 4 3 .95 NMF NIL d.16 NIL 9/30 d.05 d.03 12/31 NIL NIL 4702 Anthera Pharma. (NDQ) ANTH 3.06 4 3 5 .60 NMF NIL d2.09 NIL 9/30 d.30 d1.38 12/31 NIL NIL 4703 Aoxing Pharma. (ASE) AXN 0.29 4 3 5 1.25 NMF NIL d3.37 NIL 9/30 d.04 d.01 12/31 NIL NIL 4848 Apco 0il & Gas (NDQ) APAGF 15.22 3 3 4 1.40 19.0 NIL 80 NIL 9/30 d.21 .35 12/31 NIL NIL 4849 Approach Resources (NDQ) AREX 19.48 3 4 4 1.40 NMF NIL 18 NIL 9/30 d.01 d.07 12/31 NIL NIL 4408 Apricus Biosciences (NDQ) APRI 2.44 4 4 4 1.30 NMF NIL d.80 NIL 9/30 d.09 d.07 12/31 NIL NIL 4484 Arabian Amer Dev (NYSE) ARSD 11.73 4 4 4 1.15 17.0 NIL 69 NIL 9/30 d.09 d.07 12/31 NIL NIL 3909 Aratana Therapeutics (NDQ) PETX 23.08 NMF NIL d.22 NIL 9/30 d.22 .12 12/31 NIL NIL 3223 ARC Document Solut. (NYSE) ARC 7.09 3 3 5 1.50 NMF NIL d.11 NIL 9/30 d.01 d.44 12/31 NIL NIL 3468 Arch Cap Group (NDQ) ACGL 54.24 ▲ 3 3 1 .65 10.7 NIL ▲ 5.05 NIL 12/31 ▶ 1.14 .10 12/31 NIL NIL 5079 Arctic Cat (NDQ) ACGL 54.24 ▲ 3 3 1 .65 10.7 NIL ▲ 5.05 NIL 12/31 .89 1.30 12/31 .10 NIL NIL 3201 Arcos Dorados Hldgs (NYSE) ARCO 8.87 ▼ 4 3 3 1.15 28.6 2.7% .31 .24 9/30 .09 .16 3/31 .06 NIL | | | | | | | | | | | | | | | | | | | |
| 4703 Aoxing Pharma. (ÅSE) AXN 0.29 4 3 5 1.25 NMF NIL d.37 NIL 9/30 d.04 d.01 12/31 NIL NIL 4848 Apro Oil & Gas (NDQ) APAGF 15.22 3 3 4 1.40 19.0 NIL 80 NIL 9/30 d.21 .35 12/31 NIL NIL NIL 4849 Approach Resources (NDQ) APAGF 15.22 3 3 4 1.40 19.0 NIL 80 NIL 9/30 d.21 .35 12/31 NIL NIL NIL 4849 Approach Resources (NDQ) APAGF 15.22 3 3 4 1.40 NMF NIL 1.8 NIL 9/30 d.01 d.07 12/31 NIL NIL 4448 Apricus Biosciences (NDQ) APAGF 15.22 4 4 4 4 1.30 NMF NIL d.80 NIL 9/30 d.09 d.07 12/31 NIL NIL 4484 Arabian Amer Dev (NYSE) ARSD 11.73 4 4 4 1.15 17.0 NIL 6.9 NIL 9/30 d.09 d.07 12/31 NIL NIL 3909 Aratana Therapeutics (NDQ) PETX 23.08 NMF NMF NIL d.22 NIL 9/30 d.22 .12 12/31 NIL NIL 3223 ARC Document Solut. (NYSE) ARC 7.09 3 3 3 5 1.50 NMF NIL d.11 NIL 9/30 d.01 d.44 12/31 NIL NIL 3468 Arch Cap Group (NDQ) ACGT 45.30 5 4 4 1.45 17.4 0.9% 2.61 .40 12/31 № 1.10 12/31 NIL NIL 3201 Arcos Dorados Hldgs (NYSE) ARCO 8.87 ▼4 3 3 1 1.55 28.6 2.7% .31 .24 9/30 .09 .16 3/31 .06 NIL | | 3035 | Antares Pharma Inc. (NDQ) | ATRS | 4.45 | 5 | 4 | | .95 | NMF | NIL | d.16 | | 9/30 | d.05 | | 12/31 | NIL | NIL |
| 4848 Apco Oil & Gas (NDQ) APAGF 15.22 3 3 3 4 1.40 19.0 NIL 80 NIL 9/30 d.21 .35 12/31 NIL NIL 4849 Approach Resources (NDQ) AREX 19.48 3 4 4 1.40 NMF NIL 18 NIL 9/30 0.01 d.07 12/31 NIL NIL 4408 Apricus Biosciences (NDQ) APRI 2.44 4 4 4 1.30 NMF NIL d.80 NIL 9/30 d.09 d.07 12/31 NIL NIL 4484 Arabian Amer Dev (NYSE) ARSD 11.73 4 4 4 1.15 17.0 NIL 69 NIL 9/30 d.22 .12 12/31 NIL NIL 3909 Aratana Therapeutics (NDQ) PETX 23.08 NMF NMF NIL d.22 NIL 9/30 d.22 .00 12/31 NIL NIL 3223 ARC Document Solut. (NYSE) ARSC 7.09 3 3 5 1.50 NMF NIL d.11 NIL 9/30 d.01 d.44 12/31 NIL NIL 3468 Arch Cap Group (NDQ) ACGL 54.24 ▲3 3 1 .65 10.7 NIL ▲5.05 NIL 12/31 ★1.14 .10 12/31 NIL NIL 5079 Arctic Cat (NDQ) ACGL 54.24 ▲3 3 1.45 17.4 0.9% 2.61 .40 12/31 .89 1.30 12/31 .10 NIL 3201 Arcos Dorados Hldgs (NYSE) ARCO 8.87 ▼4 3 3 1.15 28.6 2.7% .31 .24 9/30 .09 .16 3/31 .06 NIL | | | | | | | | | | | | | | | | | | | |
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| 4408 Apricus Biosciences (NDQ) APRI 2.44 4 4 4.30 NMF NIL d.80 NIL 9/30 d.09 d.07 12/31 NIL NIL NIL 4484 Arabian Amer Dev (NYSE) ARSD 11.73 4 4 4 1.15 17.0 NIL 69 NIL 9/30 2.2 .12 12/31 NIL NIL NIL 3909 Aratana Therapeutics (NDQ) PETX 23.08 - - - NMF NMF NIL d.22 NIL 9/30 d.22 .00 12/31 NIL NIL NIL 3223 ARC Document Solut. (NYSE) ARC 7.09 3 3 5 1.50 NMF NIL d.11 NIL 9/30 d.01 d.44 12/31 NIL NIL 3468 Arch Cap Group (NDQ) ACGL 54.24 ▲3 3 1 .65 10.7 NIL ±5.05 NIL 12/31 +1.4 1.0 12/31 NIL NIL 5079 Arcic Cat (NDQ) ACAT 45.30 | | | | | | | | | | | | | | | | | | | |
| 4484 Arabian Amer Dev (NYSE) ARSD 11.73 4 4 4 1.15 17.0 NIL .69 NIL 9/30 .22 .12 12/31 NIL NIL NIL 39/9 Aratana Therapeutics (NDQ) PETX 23.08 - - - NMF NMF NIL d.22 NIL 9/30 d.22 .00 12/31 NIL NIL NIL 3488 ARC Document Solut. (NYSE) ARC 7.09 3 3 5 1.50 NMF NIL d.11 NIL 9/30 d.01 d.44 12/31 NIL NIL 3468 Arch Cap Group (NDQ) ACGL 54.24 ▲3 3 1 .65 10.7 NIL ▲5.05 NIL 12/31 +1.14 .10 12/31 NIL NIL 5079 Arcic Cat (NDQ) ACAT 45.30 5 4 4 1.45 17.4 0.9% 2.61 .40 12/31 .89 1.30 12/31 .10 NIL 3201 Arcos Dorados Hldgs (NYSE) ARCO 8.87 <td></td> | | | | | | | | | | | | | | | | | | | |
| 3223 ARC Document Solut. (NYSE) ARC 7.09 3 3 5 1.50 NMF NIL d.11 NIL 9/30 d.01 d.44 12/31 NIL NIL NIL 3468 Arch Cap Group (NDQ) ACGL 54.24 ▲3 3 1 .65 10.7 NIL ▲5.05 NIL 12/31 ◆1.14 .10 12/31 NIL NIL NIL 5079 Arctic Cat (NDQ) ACAT 45.30 5 4 4 1.45 17.4 0.9% 2.61 .40 12/31 .89 1.30 12/31 .10 NIL 3201 Arcos Dorados Hldgs (NYSE) ARCO 8.87 ▼4 3 3 1.15 28.6 2.7% .31 .24 9/30 .09 .16 3/31 .06 NIL | | 4484 | Arabian Amer Dev (NYSE) | ARSD | 11.73 | | 4 | | 1.15 | 17.0 | NIL | .69 | NIL | 9/30 | .22 | .12 | 12/31 | NIL | NIL |
| 3468 Arch Cap Group (NDQ) ACGL 54.24 ▲3 3 1 .65 10.7 NIL ▲ 5.05 NIL 12/31 ♦ 1.14 .10 12/31 NIL NIL 5079 Arctic Cat (NDQ) ACAT 45.30 5 4 4 1.45 17.4 0.9% 2.61 .40 12/31 .89 1.30 12/31 .10 NIL 3201 Arcos Dorados Hldgs (NYSE) ARCO 8.87 ▼4 3 3 1.15 28.6 2.7% .31 .24 9/30 .09 .16 3/31 .06 NIL | | | | | | - | - | - | | | | | | | | | | | |
| 5079 Arctic Cat (NDQ) ACAT 45.30 5 4 4 1.45 17.4 0.9% 2.61 .40 12/31 .89 1.30 12/31 .10 NIL 3201 Arcos Dorados Hldgs (NYSE) ARCO 8.87 ▼4 3 3 1.15 28.6 2.7% .31 .24 9/30 .09 .16 3/31 .06 NIL | | | | | | | | | | | | | | | | | | | |
| 3201 Arcos Dorados Hidgs (NYSE) ARCO 8.87 ▼4 3 3 1.15 28.6 2.7% .31 .24 9/30 .09 .16 3/31 .06 NIL | | | | | | | | | | | | | | | | | | | |
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| | 4340 | | • , , | | | * | | | | | | | | | | | | | |

| | | | | | R A | N I | (S | | | | | | L | ATES | S T | R E S | U L 1 | S |
|---------------|--------------|--|------------------|-----------------|------------------|----------------|---------------|--------------|--------------------------|------------------|---------------------------|--------------------------|----------------|------------------|--------------|----------------|-----------------|-------------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Perfor- mance | Tech- nical | Safety | Beta | Trailing P/E Ratio | Current Yield | Last 12 mos. Earns. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 3651 3891 | Arena Pharma (NDQ) Argan Inc. (NYSE) | ARNA AGX | 6.62 27.47 | 3 | 1 3 | 4 3 | .75 .80 | NMF 10.6 | NIL NIL | d.07 2.58 | NIL NIL | 9/30 10/31 | d.08 .83 | d.07 .43 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3469 | Argo Group Intl. (NDQ) | AGII | 43.94 | 3 | 4 | 3 | .75 | 8.5 | 1.4% | ▲ 5.15 | .60 | 12/31 | ♦ 1.74 | d.17 | 12/31 | .15 | .109 |
| | 3652 3202 | Ariad Pharm. (NDQ) Ark Restaurants (NDQ) | aria Arkr | 8.16 21.50 | 4 ▲3 | 5 2 | 4 3 | 1.05 | NMF 16.5 | NIL 4.7% | d1.45 ▲ 1.30 | NIL 1.00 | 9/30 12/31 | d.36 ◆ .17 | d.32 .00 | 12/31 12/31 | NIL .50 | NIL .50 |
| | 5002 | Arlington Asset (NYSE) | Al | 25.40 | ▲ 2 | 3 | 3 | 1.05 | 8.6 | 13.8% | 2.96 | 3.50 | 12/31 | 2.36 | 1.47 | 3/31 | .875 | NIL |
| | 3328 3654 | Arotech Corp. (NDQ) ArQule Inc. (NDQ) | ARTX ARQL | 2.58 | 3 | 3 | <u>5</u> 4 | .95 1.25 | 15.2 NMF | NIL NIL | .17 d.39 | NIL NIL | 9/30 | .05 d.10 | .03 d.01 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4409 | Array BioPharma (NDQ) | ARRY | 4.92 | ▲3 | 4 | 4 | 1.10 | NMF | NIL | d.50 | NIL | 12/31 | d.13 | d.10 | 12/31 | NIL | NIL |
| | 3036 | Arrhythmia Res Tech (ASE) | HRT AROW | 4.41 24.81 | ▼3 | 3 | 5 2 | .95 .75 | NMF 14.0 | NIL 4.0% | d1.63 1.77 | NIL 1.00 | 9/30 12/31 | d.21 .47 | d.52 .45 | 12/31 3/31 | NIL .25 | NIL .245 |
| | 5407 3653 | Arrow Financial (NDQ) Arrowhead Research (NDQ) | ARWR | | 3 3 | 3 5 | 5 | 1.05 | NMF | 4.0% NIL | d1.25 | NIL | 12/31 | .47 d.28 | .45 d.33 | 12/31 | .25 NIL | .245 NIL |
| - | 3134 | Art's-Way Manufact. (NDQ) | ARTW | 6.00 | 3 | 2 | 4 | .90 | 12.5 | 1.7% | .48 | .10 | 8/31 | .01 | .24 | 12/31 | .10 | .10 |
| | 4669 5004 | Artesian Res. Corp. (NDQ) Artisan Partners (NYSE) | ARTNA APAM | 60.19 | 3 - | 3 | 3 | .60 NMF | 23.0 NMF | 3.8% 2.9% | .96 d1.55 | .84 1.72 | 9/30 12/31 | .29 d1.42 | .33 .00 | 12/31 12/31 | .209 .43 | .203 NIL |
| | 5098 | Ascent Capital Group (NDQ) | ASCMA | A 69.99 | ▲ 4 | 3 | 3 | .95 | NMF | NIL | d.10 | NIL | 9/30 | d.89 | d.51 | 12/31 | NIL | NIL |
| 5140 | 3855 5204 | Ascent Solar (NDQ) AsiaInfo-Linkage (NDQ) | ASTI | 0.68 | 4 | 5 | 5 | 1.30 | NMF SUPPLE | NIL | d.62 | NIL | 9/30 | d.19 | d.15 | 12/31 | NIL | NIL |
| 3140 | 5204 | Aspen Technology (NDQ) | AZPN | 45.25 | 2 | 2 | 3 | .90 | 62.0 | NIL | .73 | NIL | 12/31 | .25 | .10 | 12/31 | NIL | NIL |
| | 5005 | Asta Funding (NDQ) | ASFI | 8.57 | ▼ 4 | 3 | 3 | .85 | 45.1 | NIL | .19 | NIL | 12/31 | ♦.18 | .20 | 12/31 | NIL | .08 |
| | 5205 4013 | Astea Intl Inc. (NDQ) Astro-Med (NDQ) | ATEA ALOT | 3.39 13.83 | ▲ 2 3 | 3 2 | 5 3 | .60 .60 | NMF 72.8 | NIL 2.0% | d.49 .19 | NIL .28 | 9/30 10/31 | d.04 .10 | d.36 .08 | 12/31 3/31 | NIL .07 | NIL NIL |
| | 5206 | Asure Software (NDQ) | ASUR | 5.61 | 3 | 3 | 5 | .50 | NMF | NIL | d.42 | NIL | 9/30 | .02 | d.23 | 12/31 | NIL | NIL |
| | 3655 | Athersys, Inc. (NDQ) | ATHX | 3.84 | 3 | 4 | 4 | 1.35 | NMF NMF | NIL | d.46 | NIL | 9/30 | d.10 | d.12 | 12/31 | NIL NIL | NIL |
| | 5006 3514 | Atlanticus Holdings (NDQ) Atlas Energy LP (NYSE) | ATLC ATLS | 2.64 46.17 | 3 5 | 3 4 | 5 4 | 1.20 1.70 | NMF | NIL 4.0% | d2.03 d1.02 | NIL 1.84 | 9/30 9/30 | d.65 d.54 | d.60 d.07 | 12/31 12/31 | .46 | NIL .27 |
| | 3515 | Atlas Pipeline (NYSE) | APL | 33.25 | 5 | 3 | 4 | 1.35 | NMF | 7.5% | d1.47 | 2.48 | 9/30 | d.66 | d.17 | 12/31 | .62 | .57 |
| | 4850 3037 | Atlas Resource (NYSE) Atossa Genetics Inc. (NDQ) | ARP ATOS | 21.48 2.39 | 4 ▲3 | 3 1 | - | NMF NMF | NMF NMF | 10.8% NIL | d1.64 d.64 | 2.32 NIL | 9/30 9/30 | d.74 d.22 | d.32 d.10 | 12/31 12/31 | .56 NIL | .43 NIL |
| | 3013 | AtriCure Inc (NDQ) | ATRC | 20.26 | 3 | 3 | 4 | 1.15 | NMF | NIL | d.04 d.44 | NIL | 9/30 | d.13 | d.16 | 12/31 | NIL | NIL |
| | 3038 | Atrion Corp (NDQ) | ATRI | 273.44 | 3 | 3 | 3 | .80 | 21.5 | 0.9% | 12.73 | 2.56 | 9/30 | 3.81 | 3.59 | 12/31 | .64 | .56 |
| | 5304 4705 | Atwood Oceanics (NYSE) Audience, Inc. (NDQ) | ATW ADNC | 47.22 10.67 | ▼ 3 | <u>3</u> 4 | 3 | 1.40 NMF | 8.6 NMF | NIL NIL | 5.50 ▼.09 | NIL NIL | 12/31 12/31 | 1.28 ◆ d.11 | 1.10 .16 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4097 | AudioCodes Ltd. (NDQ) | AUDC | 7.87 | ▼ 4 | 4 | - | 1.50 | 71.5 | NIL | .11 | NIL | 12/31 | .07 | .02 | 12/31 | NIL | NIL |
| | 4456 | AuRico Gold (NYSE) | AUQ | 5.18 | 3 | 2 | - | .90 | NMF | 3.1% | d.35 | .16 | 9/30 | .06 | .10 | 3/31 | .04 | NIL |
| | 5334 4410 | Authentidate Hldg (NDQ) Avanir Pharma. (NDQ) | adat Avnr | 1.26 3.84 | ▼ 3 | 4 3 | 5 4 | 1.00 1.20 | NMF NMF | NIL NIL | d.43 d.51 | NIL NIL | 9/30 12/31 | d.09 d.07 | d.11 d.09 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4706 | Aveo Pharmaceuticals (NDQ) | AVEO | 1.75 | 2 | 1 | 5 | .75 | NMF | NIL | d2.27 | NIL | 9/30 | d.47 | d.69 | 12/31 | NIL | NIL |
| | 3488 4098 | Aviat Networks Inc. (NDQ) Aware Inc. (NDQ) | AVNW AWRE | 2.07 6.11 | 3 ▼4 | 1 | 4 3 | 1.20 .70 | NMF NMF | NIL NIL | ▼ d.48 ▼ .06 | NIL NIL | 12/31 12/31 | ◆ d.17 ◆ .02 | d.08 .23 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4230 | Axcelis Tech. (NDQ) | ACLS | 2.15 | 3 | 4 | 4 | 1.70 | NMF | NIL | d .15 | NIL | 12/31 | .02 | d.24 | 12/31 | NIL | NIL |
| | 5408 | BBCN Bancorp Inc. (NDQ) | BBCN | 15.21 | 3 | 3 | 4 | 1.35 | 14.3 | 2.0% | 1.06 | .30 | 12/31 | .25 | .29 | 3/31 | .075 | .05 |
| | 4282 5409 | BBX Capital Corp. (NYSE) BNC Bancorp (NDQ) | BNCN | 16.61 | 5 | 4 | 3 | .50 | REPORT 27.2 | 1.2% | .61 | .20 | 12/31 | .12 | .19 | 3/31 | .05 | .05 |
| | 4283 | Bofl Holding, Inc. (NDQ) | BOFI | 80.67 | 3 | 3 | 3 | .75 | 24.6 | NIL | 3.28 | NIL | 12/31 | .91 | .70 | 12/31 | NIL | NIL |
| | 4851 3040 | BPZ Resources Inc. (NYSE) BSD Medical Corp. (NDQ) | BPZ BSDM | 2.07 1.19 | 2 | 1 | 5 5 | 1.80 1.05 | NMF NMF | NIL NIL | d.44 d.23 | NIL NIL | 9/30 11/30 | d.13 d.04 | d.15 d.07 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4231 | BTU International (NDQ) | BTUI | 2.75 | ▼5 | 4 | 5 | .95 | NMF | NIL | d1.36 | NIL | 9/30 | d.53 | d.25 | 12/31 | NIL | NIL |
| | 4521 | Balchem Corp. (NDQ) | BCPC | 51.58 | 3 | 3 | 3 | .95 | 35.6 | NIL | 1.45 | NIL | 9/30 | .38 | .36 | 12/31 | NIL | .22 |
| | 3470 5130 | Baldwin & Lyons (NDQ) Ballantyne Strong (ASE) | BWINA BTN | 4.77 | 3 ▼3 | 3 4 | 3 4 | .60 .85 | 9.2 19.9 | 4.4% NIL | 2.45 .24 | 1.00 NIL | 12/31 9/30 | .60 .00 | .31 d.02 | 12/31 12/31 | .25 NIL | .25 NIL |
| | 3271 | Baltic Trading Ltd. (NYSE) | BALT | 6.41 | 1 | 2 | 4 | 1.15 | NMF | 1.2% | d.69 | .08 | 9/30 | d.08 | d.22 | 12/31 | .02 | .01 |
| | 3417 4284 | BancFirst Corp. OK (NDQ) Bank Mutual (NDQ) | BANF BKMU | 52.70 6.38 | 2 | 3 3 | 3 3 | .85 1.00 | 15.1 27.7 | 2.4% 1.9% | 3.49 .23 | 1.24 .12 | 12/31 12/31 | .88 .06 | .79 .05 | 3/31 12/31 | .31 .03 | NIL .02 |
| | 5410 | Banc of California (NDQ) | BANC | 13.10 | 4 | 4 | 4 | .95 | NMF | 3.7% | d.42 | .48 | 9/30 | d.53 | .03 d1.07 | 3/31 | .12 | NIL |
| | 5411 | Bank of Commerce (NDQ) | BOCH | 6.22 | 2 | 3 | 3 | .60 | 12.0 | 1.9% | .52 | .12 | 12/31 | .14 | .08 | 3/31 | .03 | .03 |
| | 5412 5413 | Bank of Kentucky (NDQ) Bank of Marin (NDQ) | BKYF BMRC | 34.39 43.94 | 3 | 3 | 3 | .65 .75 | 13.2 17.1 | 2.1% 1.7% | 2.61 2.57 | .72 .76 | 12/31 12/31 | .76 .41 | .66 .86 | 3/31 3/31 | .18 .19 | .17 .18 |
| | 3418 | Bank of the Ozarks (NDQ) | OZRK | 61.52 | ▲ 2 | 3 | 3 | .75 | 25.6 | 1.4% | 2.40 | .88 | 12/31 | .66 | .59 | 3/31 | .22 | .15 |
| | 5524 | Bankrate Inc. (NYSE) | RATE | 17.28 | 5 | 5 | 3 | 1.10 | NMF | NIL 1.69/ | d.07 | NIL | 9/30 | d.08 | .03 | 12/31 | NIL 15 | NIL |
| | 4285 5414 | Banner Corp. (NDQ) Bar Harbor Bank. (ASE) | BANR BHB | 36.97 36.63 | 2 | 3 3 | 4 3 | 1.55 .65 | 15.4 11.0 | 1.6% 3.5% | 2.40 3.34 | .60 1.28 | 12/31 12/31 | .60 .82 | .69 .72 | 3/31 3/31 | .15 .325 | .01 .305 |
| | 4852 | Barnwell Industries (ASE) | BRN | 3.02 | 2 | 2 | 5 | 1.00 | NMF | NIL | d1.03 | NIL | 9/30 | d.20 | d.67 | 12/31 | NIL | NIL |
| | 3880 5305 | Barrett Bus. (NDQ) Basic Energy Svcs. (NYSE) | BBSI BAS | 60.72 19.46 | 3 2 | 3 1 | 3 5 | .80 1.85 | 25.4 NMF | 1.2% NIL | 2.39 d1.20 | .72 NIL | 12/31 9/30 | .74 d.17 | .80 .16 | 12/31 12/31 | .18 NIL | .13 NIL |
| | 3014 | Baxano Surgical (NDQ) | BAXS | 1.37 | 2 | 2 | 4 | .75 | NMF | NIL | d.73 | NIL | 9/30 | d.18 | d.22 | 12/31 | NIL | NIL |
| | 4670 | Bazaarvoice, Inc. (NDQ) | BV | 7.33 | ▼4 | 4 | 3 | 1.00 | NMF | NIL | d.89 | NIL | 10/31 | d.19 | d.16 | 12/31 | NIL | NIL |
| | 5099 4099 | Beasley Broadcast (NDQ) Bel Fuse Inc. (NDQ) | BBGI BELFA | 9.07 18.19 | 4 1 | 3 1 | 5 4 | 1.45 1.20 | 16.5 24.6 | 2.0% 1.3% | .55 .74 | .18 .24 | 12/31 9/30 | .16 .65 | .22 .34 | 3/31 3/31 | .045 .06 | NIL .06 |
| | 5415 | Beneficial Mutual (NDQ) | BNCL | 11.64 | 3 | 3 | 3 | .65 | 68.5 | NIL | .17 | NIL | 12/31 | .04 | .05 | 12/31 | NIL | NIL |
| | 4286 | Berkshire Hills (NYSE) | BHLB | 24.54 | 3 | 3 | 3 | .80 | 14.9 | 2.9% | 1.65 | .72 | 12/31 | .42 | .38 | 3/31 | .18 | .18 |
| - | 3835 3039 | Berry Plastics Grp (NYSE) BG Medicine Inc (NDQ) | BERY BGMD | 22.79 1.21 | <u>-</u> | 4 | <u>-</u> 5 | 1.10 | 37.4 NMF | NIL NIL | .61 d.66 | NIL NIL | 12/31 9/30 | .05 d.13 | d.08 d.34 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4853 | Bill Barrett (NYSE) | BBG | 23.01 | 2 | 3 | 3 | 1.30 | NMF | NIL | d.32 | NIL | 9/30 | d.22 | d1.11 | 12/31 | NIL | NIL |
| | 3609 | Bioanalytical Sys. (NDQ) | BASI BCRX | 3.24 | ▼4 3 | 3 | 5 | 1.00 | 32.4 | NIL | .10 | NIL | 9/30 | .03 | .06 | 12/31 | NIL | NIL |
| | 3656 4411 | BioCryst Pharm (NDQ) Biodel Inc. (NDQ) | BIOD | 9.85 3.08 | ▼ 4 | 5 4 | 4 4 | 1.55 .95 | NMF NMF | NIL NIL | d.72 ▲ d1.19 | NIL NIL | 9/30 12/31 | d.14 ♦ d.12 | d.19 d.26 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3657 | BioDelivery Sciences (NDQ) | BDSI | 8.86 | 3 | 4 | 4 | 1.40 | NMF | NIL | d.92 | NIL | 9/30 | d.49 | d.57 | 12/31 | NIL | NIL |
| | 3856 | BioFuel Energy (NDQ) | BIOF | 1.77 | 3 | 3 | 5 | 1.65 | NMF | NIL | d4.37 | NIL | 9/30 | d.84 | d1.88 | 12/31 | NIL | NIL |

| | | | | | R A | N I | K S | | | | | 0 | L | A T E S | T | R E S | ULT | S |
|---------------|--------------|---|------------------|-----------------|------------------|----------------|---------------|--------------|--------------------------|------------------|---------------------------|--------------------------|----------------|-----------------------|--------------|----------------|-----------------|-------------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Perfor- mance | Tech- nical | Safety | Beta | Trailing P/E Ratio | Current Yield | Last 12 mos. Earns. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 3015 | BioLase, Inc. (NDQ) | BIOL | 2.71 | 5 | 5 | 4 | .95 | NMF | NIL | d.26 | NIL | 9/30 | d.13 | d.02 | 12/31 | NIL | NIL |
| | 3610 4707 | Bio-Reference Labs (NDQ) BioSpecifics Tech. (NDQ) | BRLI BSTC | 26.23 21.84 | 2 | 1 2 | 3 3 | .85 .90 | 15.9 32.6 | NIL NIL | 1.65 .67 | NIL NIL | 10/31 9/30 | .40 .17 | .46 .07 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3658 | Biota Pharmaceutical (NDQ) | BOTA | 5.29 | ▼3 | 2 | - | NMF | NMF | NIL | ▼ d.58 | NIL | 12/31 | .00 | .17 | 12/31 | NIL | NIL |
| | 3041 | BioTelemetry Inc. (NDQ) | BEAT | 8.54 | ▲ 1 | 2 | 4 | 1.05 | NMF | NIL | d.46 | NIL | 9/30 | d.12 | d.12 | 12/31 | NIL | NIL |
| | 4708 | BioTime Inc. (ASE) Birner Dental Mgmt. (NDQ) | BTX | 3.40 | 3 | 2 | 4 | .90 | NMF | NIL 5.09/ | d.57 | NIL | 9/30 | d.16 | d.11 | 12/31 | NIL | NIL |
| | 3611 5080 | Black Diamond Inc. (NDQ) | BDMS BDE | 17.55 10.24 | 5 | 3 4 | 3 3 | .45 .70 | 87.8 NMF | 5.0% NIL | .20 d.16 | .88 NIL | 9/30 9/30 | .00 d.04 | .21 .03 | 3/31 12/31 | .22 NIL | .22 NIL |
| | 5207 | Blackbaud Inc (NDQ) | BLKB | 32.12 | ▼ 4 | 4 | 3 | 1.10 | 47.9 | 1.5% | ▲ .67 | .48 | 12/31 | ♦ .26 | .07 | 12/31 | .12 | .12 |
| | 5007 | Blackhawk Network (NDQ) | HAWK | | - | - | | NMF | NMF | NIL | .12 | NIL | 9/30 | .04 | .00 | 12/31 | NIL | NIL |
| | 4203 4604 | Blonder Tongue Labs (ASE) | BDR BLT | 0.94 12.40 | 3 2 | 2 | 5 3 | .80 1.15 | NMF 15.7 | NIL NIL | d.81 .79 | NIL NIL | 9/30 9/30 | d.11 .23 | .01 .24 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 5525 | Blount Intl. (NYSE) Blucora, Inc. (NDQ) | BCOR | 24.19 | 4 | 3 | 3 | .95 | 36.7 | NIL | .79 | NIL | 9/30 | .23 d.16 | d.06 | 12/31 | NIL | NIL |
| - | 3659 | bluebird Bio Inc. (NDQ) | BLUE | 22.58 | - | - | - | NMF | NMF | NIL | d.45 | NIL | 9/30 | d.26 | .00 | 12/31 | NIL | NIL |
| | 3516 | Blueknight Energy (NDQ) | BKEP | 8.93 | 2 | 3 | 4 | .90 | 35.7 | 5.7% | .25 | .51 | 9/30 | .19 | .10 | 12/31 | .123 | .113 |
| | 3489 | Boingo Wireless Inc (NDQ) | WIFI | 6.22 | ▼ 4 | 4 | 3 | 1.05 | NMF | NIL | .00 | NIL | 9/30 | .01 | .07 | 12/31 | NIL | NIL |
| | 3841 5306 | Boise Cascade Co. (NYSE) Bolt Technology (NDQ) | BCC BOLT | 30.62 21.16 | 5 3 | 4 | 3 | NMF 1.25 | 30.9 21.2 | NIL 1.7% | .99 1.00 | NIL .36 | 9/30 12/31 | .39 .35 | .79 .20 | 12/31 3/31 | NIL .09 | NIL NIL |
| | 5125 | Bon-Ton Stores (NDQ) | BONT | 10.54 | 4 | 4 | 5 | 1.80 | 16.5 | 1.9% | .64 | .20 | 10/31 | d.05 | d.55 | 3/31 | .05 | NIL |
| | 4854 | Bonanza Creek Energy (NYSE) | | 42.42 | 3 | 3 | 3 | 1.50 | 29.9 | NIL | 1.42 | NIL | 9/30 | .44 | .04 | 12/31 | NIL | NIL |
| | 4801 | Books-A-Million (NDQ) | BAMM | 2.32 | 4 | 3 | 5 | .95 | NMF | NIL | d.81 | NIL | 10/31 | d.47 | d.18 | 12/31 | NIL | NIL |
| | 5416 | Boston Private (NDQ) | BPFH EPAY | 12.19 32.66 | 2 | 4 | 3 | 1.05 | 17.9 NMF | 2.6% | .68 d.58 | .32 NIL | 12/31 | .20 | .13 | 3/31 | .08 NIL | .05 NIL |
| - | 5208 3042 | Bottomline Tech. (NDQ) Bovie Medical Corp. (ASE) | BVX | 32.00 | 4 | 3 | <u>3</u> 5 | 1.20 | NMF | NIL NIL | d.08 | NIL | 12/31 9/30 | d.20 d.02 | d.20 .00 | 12/31 12/31 | NIL | NIL |
| | 5081 | Bowl America 'A' (ASE) | BWLA | 15.23 | 3 | 3 | 3 | .35 | 54.4 | 4.3% | .28 | .66 | 9/30 | d.06 | d.05 | 3/31 | .165 | NIL |
| | 3203 | Bravo Brio Rest. (NDQ) | BBRG | 14.59 | 3 | 3 | 3 | .90 | 20.3 | NIL | .72 | NIL | 9/30 | .11 | .14 | 12/31 | NIL | NIL |
| | 3329 | Breeze-Eastern Corp. (ASE) | BZC | 9.60 | 3 | 3 | 3 | .55 | 23.4 | NIL | .41 | NIL | 12/31 | .17 | .18 | 12/31 | NIL | NIL |
| | 4855 5417 | BreitBurn Energy (NDQ) Bridge Bancorp Inc (NDQ) | BBEP BDGE | 20.45 25.00 | 3 | 3 | 3 | .85 .75 | NMF 18.4 | 9.6% | d.01 1.36 | 1.97 .92 | 9/30 | d.25 .32 | d1.00 .39 | 3/31 | .164 .23 | .47 NIL |
| | 5418 | Bridge Capital (NDQ) | BBNK | 22.37 | 2 | 3 | 3 | .55 | 23.1 | NIL | .97 | NIL | 12/31 | .33 | .23 | 12/31 | NIL | NIL |
| | 4633 | Bridgford Foods (NDQ) | BRID | 9.70 | 4 | 3 | 4 | .60 | 22.6 | NIL | .43 | NIL | 7/31 | .00 | .09 | 12/31 | NIL | NIL |
| | 5209 | Brightcove, Inc. (NDQ) | BCOV | 9.64 | ▼3 | 4 | 4 | 1.35 | NMF | NIL | d.35 | NIL | 12/31 | d.04 | d.15 | 12/31 | NIL | NIL |
| | 3312 | Bright Horizons (NYSE) | BFAM | 37.90 | - | - | - | NMF | 88.1 | NIL 0.00/ | .43 | NIL 04 | 9/30 | .23 | .00 | 12/31 | NIL | NIL |
| | 5008 3490 | Broadridge Fin'l (NYSE) BroadSoft Inc. (NDQ) | BR BSFT | 37.16 29.40 | 3 5 | 3 4 | 2 4 | .80 1.25 | 18.4 NMF | 2.3% NIL | 2.02 d.16 | .84 NIL | 12/31 9/30 | ◆ .22 d.14 | .13 .11 | 3/31 12/31 | .21 NIL | .18 NIL |
| | 4671 | BroadVision Inc. (NDQ) | BVSN | 13.64 | ▲ 2 | 2 | 4 | .80 | NMF | NIL | d1.15 | NIL | 12/31 | d.14 d.28 | d.25 | 12/31 | NIL | NIL |
| | 4287 | Broadway Finl (NDQ) | BYFC | 1.12 | 1 | 1 | 5 | .40 | NMF | NIL | d1.32 | NIL | 9/30 | .05 | d.48 | 12/31 | NIL | NIL |
| | 3857 | Broadwind Energy (NDQ) | BWEN | | 4 | 4 | 5 | 1.45 | NMF | NIL | d.94 | NIL | 9/30 | d.18 | d.28 | 12/31 | NIL | NIL |
| | 4288 5419 | Brookline Bancorp (NDQ) Bryn Mawr Bank (NDQ) | BRKL BMTC | 8.78 28.03 | 4 2 | 3 | 3 3 | .80 .85 | 17.2 15.6 | 3.9% 2.6% | .51 1.80 | .34 .72 | 12/31 12/31 | .11 .47 | .17 .40 | 12/31 3/31 | .085 .18 | .085 .17 |
| | 5210 | BSQUARE Corp (NDQ) | BSQR | 3.26 | 3 | 2 | 4 | .85 | NMF | NIL | d.41 | NIL | 9/30 | d.32 | .05 | 12/31 | NIL | NIL |
| | 5082 | Build-A-Bear (NYSE) | BBW | 8.98 | 1 | 1 | 4 | .90 | NMF | NIL | d.64 | NIL | 9/30 | d.08 | d.26 | 12/31 | NIL | NIL |
| | 3842 | Builders (NDQ) | BLDR | 7.67 | 2 | 2 | 5 | 2.05 | NMF | NIL | d.57 | NIL | 9/30 | .13 | d.13 | 12/31 | NIL | NIL |
| | 5420 | C & F Financial Corp (NDQ) C&J Energy Services (NYSE) | CFFI | 35.43 | 3 | 3 | 3 | .60 | 8.5 | 3.3% | 4.18 ▼ 1.20 | 1.16 | 12/31 | .81 | 1.17 | 3/31 | .29 | NIL |
| | 5307 3272 | CAI International (NYSE) | CJES CAP | 24.74 22.58 | 3 ▲2 | 1 2 | 3 4 | 1.50 1.25 | 20.6 8.0 | NIL NIL | 2.83 | NIL NIL | 12/31 12/31 | ◆ .13 ◆ .69 | .56 .85 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3043 | CAS Medical Systems (NDQ) | CASM | 2.19 | 1 | 2 | 5 | .85 | NMF | NIL | d.73 | NIL | 9/30 | d.19 | d.14 | 12/31 | NIL | NIL |
| | 5009 | CBIZ, Inc. (NYSE) | CBZ | 8.84 | 3 | 3 | 3 | .70 | 17.3 | NIL | ▼ .51 | NIL | 12/31 | ♦ d.07 | .02 | 12/31 | NIL | NIL |
| | 4128 | CBOE Holdings (NDQ) | CBOE | 54.74 | A 2 | 3 | 2 | .80 | 27.5 | 1.3% | 1.99 | .72 | 12/31 | ♦ .52 | .45 | 12/31 | .18 | .15 |
| | 3812 3296 | CCA Inds. (ASE) CECO Environmental (NDQ) | CAW CECE | 3.08 15.65 | 4 ▼5 | 3 4 | 3 3 | .70 1.10 | NMF 39.1 | NIL 1.3% | d.32 .40 | NIL .20 | 8/31 9/30 | d.11 d.07 | .06 .19 | 12/31 12/31 | NIL .05 | .07 .045 |
| | 4077 | CKX Lands Inc. (ASE) | CKX | 14.50 | 3 | 3 | 3 | .50 | 24.2 | 1.9% | .60 | .28 | 9/30 | .15 | .18 | 12/31 | .07 | .043 |
| | 5421 | CNB Finl Corp (NDQ) | CCNE | 17.19 | 2 | 2 | 3 | .85 | 13.3 | 3.8% | 1.29 | .66 | 12/31 | .33 | .31 | 12/31 | .165 | .165 |
| | 3330 | CPI Aerostructures (ASE) | CVU | 13.88 | 1 | 3 | 4 | .75 | 13.0 | NIL | 1.07 | NIL | 9/30 | .23 | .33 | 12/31 | NIL | NIL |
| | 3225 5117 | CRA International (NDQ) CSS Industries (NYSE) | CRAI | 19.10 27.08 | 2 | 3 | 3 | .90 .95 | NMF | NIL 2.2% | .05 | NIL 60 | 9/30 | .32 1.18 | d.07 | 12/31 | NIL 15 | NIL 15 |
| | 4709 | CST Brands Inc. (NYSE) | CSS CST | 30.17 | - | 3 | 3 | .95 NMF | 14.0 21.5 | 2.2% 0.8% | 1.93 1.40 | .60 .25 | 12/31 9/30 | .55 | 1.21 .00 | 12/31 3/31 | .15 .063 | .15 NIL |
| | 5100 | CTC Media Inc (NDQ) | CTCM | 11.41 | 3 | 4 | 3 | 1.45 | 10.5 | 5.6% | 1.09 | .64 | 9/30 | .30 | .10 | 12/31 | .16 | .13 |
| | 3836 | CTI Industries (NDQ) | CTIB | 5.88 | 2 | 2 | 5 | .85 | NMF | NIL | .02 | NIL | 9/30 | .07 | .00 | 12/31 | NIL | NIL |
| | 4204 | CUI Global Inc. (NDQ) CVB Financial (NDQ) | CVBE | 9.08 | ▼3 | 3 | 4 | .50 | NMF | NIL 2.7% | d.02 | NIL 40 | 9/30 | .01 | d.04 | 12/31 | NIL 10 | NIL |
| | 5422 3096 | CVB Financial (NDQ) CVD Equipment Corp. (NDQ) | CVBF CVV | 14.96 16.84 | 3 2 | 3 1 | 3 4 | 1.15 | 16.4 NMF | 2.7% NIL | .91 d.09 | .40 NIL | 12/31 9/30 | .24 d.07 | .21 .03 | 3/31 12/31 | .10 NIL | NIL NIL |
| | 4932 | CVR Energy Inc. (NYSE) | CVI | 36.98 | 3 | 2 | 3 | 1.45 | 7.0 | 8.1% | 5.26 | 3.00 | 9/30 | .51 | 2.41 | 12/31 | .75 | NIL |
| | 4817 | Cache Inc. (NDQ) | CACH | 4.87 | 2 | 2 | 4 | .80 | NMF | NIL | d2.34 | NIL | 9/30 | d.38 | d.49 | 12/31 | NIL | NIL |
| ** | 3660 | Cadence Pharm. (NDQ) | CADX | 14.00 | * | * | 4 | .95 | NMF | NIL | d.40 | NIL | 9/30 | d.08 | d.19 | 12/31 | NIL | NIL |
| | 4078 3843 | Cadiz Inc. (NDQ) CaesarStone Sdot (NDQ) | CDZI CSTE | 7.48 46.24 | 1 _▲1 | 1 | 5 | .90 NMF | NMF 25.7 | NIL NIL | d1.93 ▲ 1.80 | NIL NIL | 9/30 12/31 | d.31 ◆ .48 | d.31 .31 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3643 4672 | CafePress Inc. (NDQ) | PRSS | 6.37 | ▲ 3 | 3 | - | NMF | NMF | NIL | d.30 | NIL | 9/30 | ◆ .48 d.18 | d.14 | 12/31 | NIL | NIL |
| | 3491 | CalAmp Corp. (NDQ) | CAMP | 29.09 | 3 | 4 | 4 | 1.25 | 80.8 | NIL | .36 | NIL | 11/30 | .12 | .14 | 12/31 | NIL | NIL |
| | 5010 | Calamos Asset (NDQ) | CLMS | 11.53 | 3 | 3 | 4 | 1.50 | 12.5 | 4.3% | .92 | .50 | 12/31 | .54 | .22 | 12/31 | .125 | .11 |
| | 5308 | Cal Dive Int'l (NYSE) | DVR | 1.74 | 3 | 3 | 5 | 1.60 | NMF | NIL 2.79/ | d.60 | NIL 40 | 9/30 | d.18 | d.17 | 12/31 | NIL 40 | NIL |
| | 3911 4100 | Calif. First Nat'l (NDQ) Calix Inc. (NYSE) | CFNB CALX | 14.96 7.95 | 3 ▼4 | 3 4 | 3 4 | .70 1.45 | 19.4 NMF | 2.7% NIL | .77 d.35 | .40 NIL | 12/31 12/31 | .21 ♦ d.13 | .17 d.13 | 12/31 12/31 | .40 NIL | 2.20 NIL |
| | 5211 | Callidus Software (NDQ) | CALA | 11.75 | 3 | 3 | 3 | .95 | NMF | NIL | d.55 | NIL | 12/31 | <u>+ u.13</u> d.17 | d.15 | 12/31 | NIL | NIL |
| | 3401 | Callon Petrol. (NYSE) | CPE | 6.54 | 1 | 2 | 5 | 1.90 | NMF | NIL | d.03 | NIL | 9/30 | d.02 | d.03 | 12/31 | NIL | NIL |
| | 4933 | Calumet Specialty (NDQ) | CLMT | 27.81 | 3 | 3 | 3 | .85 | 30.9 | 9.9% | .90 | 2.74 | 9/30 | d.54 | .69 | 12/31 | .685 | .62 |
| | 3313 5423 | Cambium Learn (NDQ) Camden National (NDQ) | ABCD CAC | 1.95 35.88 | 2 | 1 3 | 5 3 | .95 1.10 | NMF 12.1 | NIL 3.0% | d.32 2.97 | NIL 1.08 | 9/30 12/31 | .00 .58 | d.05 .72 | 12/31 3/31 | NIL .27 | NIL .25 |
| | 3097 | Camtek Ltd. (NDQ) | CAMT | 4.76 | <u>3</u> | 3 | <u> </u> | 1.10 | NMF | 3.0% NIL | d.06 | NIL | 9/30 | .00 | .08 | 12/31 | NIL | NIL |
| | 5501 | | J, 11VI I | 0 | | J | | 1.20 | | | 3.00 | | 5/00 | .00 | .00 | .201 | | |

| | | | | | R A | N | K S | Ī | - | | | | L | ATES | S T | R E S | ULT | S |
|---------------|--------------|--|------------------|-----------------|------------------|----------------|----------|--------------|--------------------------|------------------|---------------------------|--------------------------|----------------|--------------------------------------|--------------|----------------|-----------------|-------------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Perfor- mance | Tech- nical | Safety | Beta | Trailing P/E Ratio | Current Yield | Last 12 mos. Earns. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| ** | 4634 | Canada Bread Co. Ltd (TSE) | CBY.TC | | * | * | - | .55 | 23.2 | 3.0% | 2.90 | 2.00 | 9/30 | .96 | .95 | 3/31 | .50 | .50 |
| | 3858 3820 | Canadian Solar Inc (NDQ) Canfor Corp. (TSE) | CSIQ CFP.TO | 36.17 29.81 | 4 ▲2 | 5 3 | - | 1.85 | NMF 18.5 | NIL NIL | d2.26 1.61 | NIL NIL | 9/30 12/31 | .56 ◆ .20 | d1.01 .15 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3044 | Cantel Medical (NYSE) | CMN | 31.83 | ▼ 3 | 4 | 3 | 1.05 | 32.2 | 0.3% | .99 | .09 | 10/31 | .27 | .23 | 12/31 | NIL | .037 |
| | 4831 | Canterbury Pk Hldg (NDQ) | CPHC | 10.88 | 3 | 3 | 4 | .65 | 40.3 | NIL | .27 | NIL | 9/30 | .04 | .05 | 12/31 | NIL | NIL |
| | 3314 4710 | Capella Education (NDQ) | CPLA CBF | 61.97 22.86 | 2 2 | 3 3 | 3 | .85 NMF | 23.0 30.1 | 2.3% NIL | 2.69 .76 | 1.40 NIL | 9/30 12/31 | .48 .23 | .39 .10 | 3/31 12/31 | .35 NIL | NIL NIL |
| | 5424 | Capital Bank Fnl (NDQ) Capital City Bank (NDQ) | CCBG | 13.09 | 3 | 3 | 3 | .80 | 37.4 | NIL | .76 | NIL | 12/31 | .23 .16 | .10 | 12/31 | NIL | NIL |
| | 3612 | Capital Senior Lvng (NYSE) | CSU | 22.83 | 4 | 3 | 3 | 1.15 | NMF | NIL | d.55 | NIL | 9/30 | d.35 | d.03 | 12/31 | NIL | NIL |
| | 3859 | Capstone Turbine (NDQ) | CPST | 1.55 | ▼ 4 | 4 | 4 | 1.45 | NMF | NIL | d.05 | NIL | 12/31 | ◆ d.01 | d.01 | 12/31 | NIL | NIL |
| | 4673 3016 | Carbonite Inc. (NDQ) Cardica Inc (NDQ) | CARB CRDC | 10.34 1.19 | 4 | 4 3 | 4 5 | .95 .90 | NMF NMF | NIL NIL | d.42 d.33 | NIL NIL | 12/31 12/31 | .01 d.08 | d.09 d.11 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 5425 | Cardinal Financial (NDQ) | CFNL | 17.16 | 4 | 2 | 3 | .85 | 20.9 | 1.9% | .82 | .32 | 12/31 | .18 | .43 | 3/31 | .08 | .05 |
| | 3017 | Cardiovascular Sys. (NDQ) | CSII | 33.99 | 2 | 2 | 4 | .75 | NMF | NIL | d1.18 | NIL | 12/31 | d.32 | d.28 | 12/31 | NIL | NIL |
| | 3226 | Cardtronics Inc. (NDQ) | CATM | 39.73 | 3 | 3 | 3 | 1.00 | 76.4 | NIL | ▼ .52 | NIL | 12/31 | ◆.16 | .25 | 12/31 | NIL | NIL |
| | 4856 3204 | Carrizo Oil & Gas (NDQ) Carrols Restaurant (NDQ) | CRZO TAST | 41.93 5.99 | ▼ 4 ▲ 2 | 4 2 | 4 5 | 1.65 1.25 | 7.8 NMF | NIL NIL | 5.39 d.89 | NIL NIL | 9/30 9/30 | .14 d.12 | d.05 d.28 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4289 | Carver Bancorp (NDQ) | CARV | 16.46 | 4 | 4 | 5 | 1.60 | 45.7 | NIL | ▼.36 | NIL | 12/31 | ♦ d.03 | .13 | 12/31 | NIL | NIL |
| | 5426 | Cascade Bancorp (NDQ) | CACB | 4.74 | 3 | 3 | 4 | 1.10 | NMF | NIL | d.01 | NIL | 12/31 | .03 | .03 | 12/31 | NIL | NIL |
| | 4205 | Cascade Microtech (NDQ) | CSCD | 9.31 | 2 | 3 | 3 | .55 | 11.1 | NIL 1.69/ | .84 | NIL | 12/31 | .53 | .12 | 12/31 | NIL | NIL |
| | 5011 4508 | Cass Information (NDQ) Castle (A.M.) & Co. (NYSE) | CASS CAS | 48.92 14.41 | 3 4 | 4 | 3 4 | .85 1.45 | 24.2 NMF | 1.6% NIL | 2.02 d1.10 | .80 NIL | 12/31 9/30 | .45 d.30 | .46 .13 | 12/31 12/31 | .20 NIL | .18 NIL |
| | 4622 | Castle Brands (ASE) | ROX | 0.74 | 3 | 2 | 4 | .65 | NMF | NIL | d.09 | NIL | 9/30 | d.04 | d.01 | 12/31 | NIL | NIL |
| | 5427 | Cathay General (NDQ) | CATY | 23.61 | 2 | 3 | 3 | 1.25 | 16.5 | 0.8% | 1.43 | .20 | 12/31 | .40 | .31 | 12/31 | .05 | .01 |
| | 3815 | Cavco Industries (NDQ) | CVCO | 73.16 | 3 | 3 | 3 | 1.05 | 45.2 | NIL | 1.62 | NIL | 12/31 | .66 | .21 | 12/31 | NIL | NIL |
| | 4232 3281 | Cavium Inc. (NDQ) Celadon Group (NYSE) | CAVM CGI | 38.19 21.02 | 2 | 2 | 3 3 | 1.15 1.30 | NMF 21.0 | NIL 0.4% | d.06 1.00 | NIL .08 | 12/31 12/31 | .00 .22 | d.32 .32 | 12/31 3/31 | NIL ◆ .02 | NIL .02 |
| | 3661 | CEL-SCI Corp. (ASE) | CVM | 1.30 | 3 | 1 | 5 | 1.20 | NMF | NIL | d.63 | NIL | 12/31 | ◆ d.15 | d.18 | 12/31 | NIL | NIL |
| | 4412 | Celldex Therapeutics (NDQ) | CLDX | 26.12 | 4 | 4 | 4 | 1.35 | NMF | NIL | d1.03 | NIL | 9/30 | d.29 | d.25 | 12/31 | NIL | NIL |
| | 4413 | Celsion Corp. (NDQ) | CLSN | 3.66 | 4 | 4 | 5 | 1.05 | NMF | NIL | d1.83 | NIL | 9/30 | d.30 | d.81 | 12/31 | NIL | NIL |
| | 3662 3613 | Cempra, Inc. (NDQ) Centene Corp (NYSE) | CEMP CNC | 12.81 61.14 | 4 | 4 4 | 3 3 | 1.00 | NMF 21.6 | NIL NIL | d1.26 2.83 | NIL NIL | 9/30 12/31 | d.41 .84 | d.24 .17 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 5428 | Center Bancorp Inc. (NDQ) | CNBC | 16.95 | ▼ 3 | 3 | 3 | .60 | 14.0 | 1.8% | 1.21 | .30 | 12/31 | .30 | .27 | 3/31 | .075 | .055 |
| | 5429 | Centerstate Banks (NDQ) | CSFL | 10.61 | 3 | 3 | 3 | 1.00 | 26.5 | 0.4% | .40 | .04 | 12/31 | .06 | .07 | 12/31 | .01 | .01 |
| | 5101 | Central European (NDQ) | CETV CPF | 3.02 | 4 | 5 | 5 | 1.95 | NMF | NIL 1 70/ | d3.75 | NIL | 9/30 | d.16 | d.36 | 12/31 | NIL | NIL |
| | 5430 5431 | Central Pacific (NYSE) Central Valley Comm. (NDQ) | CVCY | 18.43 11.32 | ∆ 2 | 3 | 4 | 1.15 | 15.4 15.1 | 1.7% 1.8% | 1.20 .75 | .32 .20 | 12/31 12/31 | .21 .19 | .29 .16 | 3/31 12/31 | .08 .05 | NIL .05 |
| | 4466 | Century Alum Co (NDQ) | CENX | 11.09 | ▼ 2 | 3 | 4 | 2.40 | NMF | NIL | d.49 | NIL | 9/30 | d.11 | d.14 | 12/31 | NIL | NIL |
| | 5432 | Century BanCorp (NDQ) | CNBKA | | 3 | 3 | 3 | .85 | 9.5 | 1.4% | 3.61 | .48 | 12/31 | .90 | .86 | 3/31 | .12 | .12 |
| | 4832 5115 | Century Casinos (NDQ) Cenveo Inc. (NYSE) | CNTY CVO | 6.99 3.11 | 1 | 2 1 | 4 5 | .75 1.60 | 24.1 NMF | NIL NIL | .29 d.59 | NIL NIL | 9/30 9/30 | .04 d.03 | .05 .06 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3492 | Ceragon Networks (NDQ) | CRNT | 3.33 | 3 | 2 | - | 1.05 | NMF | NIL | d1.09 | NIL | 9/30 | d.03 | d.13 | 12/31 | NIL | NIL |
| | 3663 | Ceres Inc. (NDQ) | CERE | 1.40 | 3 | 2 | 5 | 1.25 | NMF | NIL | d1.36 | NIL | 11/30 | d.33 | d.28 | 12/31 | NIL | NIL |
| | 3664 | Cerus Corp (NDQ) | CERS | 7.01 | 5 | 4 | 4 | 1.15 | NMF | NIL | d.59 | NIL | 9/30 | d.29 | d.06 | 12/31 | NIL | NIL |
| | 4674 4661 | ChannelAdvisor Corp. (NYSE) Charles & Colvard (NDQ) | ECOM CTHR | 39.71 4.21 | ▼ 4 | 3 | 4 | NMF 1.05 | NMF 26.3 | NIL • | ₹d1.18 .16 | NIL NIL | 12/31 9/30 | ◆ d.24 d.06 | .00 .01 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3844 | Chase Corp. (ASE) | CCF | 30.11 | 2 | 3 | 3 | 1.10 | 12.3 | 1.5% | 2.44 | .45 | 11/30 | .95 | .39 | 12/31 | .45 | .40 |
| | 4921 | Chefs' Whse (The) (NDQ) | CHEF | 23.01 | ▼ 3 | 3 | 3 | 1.10 | 30.7 | NIL | .75 | NIL | 9/30 | .20 | .18 | 12/31 | NIL | NIL |
| | 3665 | Chelsea Thera. (NDQ) | CHTP | 5.19 | <u>*3</u> | 3 | 4 | 1.05 | NMF | NIL | d.20 | NIL | 9/30 | d.06 | d.09 | 12/31 | NIL | NIL |
| | 3045 3666 | Chembio Diagnostics (NDQ) ChemoCentryx, Inc. (NDQ) | CEMI | 3.13 7.08 | ▲ 2 4 | 3 4 | 4 4 | .45 .80 | 22.4 NMF | NIL NIL | .14 d1.01 | NIL NIL | 9/30 9/30 | .07 d.22 | d.04 d.28 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4522 | Chemtura Corp. (NYSE) | CHMT | 25.01 | 3 | 3 | - | NMF | NMF | NIL | .08 | NIL | 9/30 | d.45 | .32 | 12/31 | NIL | NIL |
| | 3408 | Cheniere Energy (ASE) | LNG | 44.86 | 3 | 4 | 4 | 1.35 | NMF | NIL | d2.00 | NIL | 9/30 | d.46 | d.52 | 12/31 | NIL | NIL |
| | 3517 | Cheniere Energy Ptrs (ASE) | CQP | 28.52 | 4 | 3 | 3 | .95 | NMF | 6.0% | d.08 | 1.70 | 9/30 | d.20 | .04 | 12/31 | .425 | .425 |
| | 4662 3409 | Cherokee Inc. (NDQ) Chesapeake Utilities (NYSE) | CHKE CPK | 14.03 57.14 | 3 2 | 2 | 3 3 | .95 .70 | 19.0 16.8 | 2.9% 2.7% | .74 3.41 | .40 1.54 | 10/31 9/30 | .19 .40 | .25 .33 | 12/31 3/31 | .10 .385 | .10 .365 |
| | 3002 | Chicago Rivet & Mach (ASE) | CVR | 38.23 | <u> </u> | 2 | 3 | .60 | 16.3 | 1.9% | 2.34 | .72 | 9/30 | .85 | .48 | 12/31 | .18 | .15 |
| | 4290 | Chicopee Bancorp (NDQ) | CBNK | 17.41 | 4 | 3 | 2 | .50 | 34.8 | 1.6% | .50 | .28 | 12/31 | .14 | .19 | 12/31 | .05 | NIL |
| - | 3845 | China Advanced Const (NDQ) China BAK Battery (NDQ) | CADC | 6.60 | 3 | <u>3</u> 5 | <u>5</u> | 1.20 | NMF NMF | NIL NIL | d16.20 | NIL | 9/30 | d3.92 | d3.60 | 12/31 | NIL NIL | NIL NIL |
| | 3860 3667 | China Biologic (NDQ) | CBAK CBPO | 1.95 27.97 | ∆ 2 | 3 | 4 | 1.25 1.05 | 15.2 | NIL | d4.93 1.84 | NIL NIL | 6/30 9/30 | d.81 .53 | d2.20 .50 | 12/31 12/31 | NIL | NIL |
| | 5212 | China Digital TV (NYSE) | STV | 3.10 | ▼ 3 | 3 | - | .95 | 10.0 | NIL | .31 | NIL | 9/30 | .08 | d.14 | 12/31 | NIL | NIL |
| | 4079 | China Housing & Land (NDQ) | CHLN | 2.27 | ▼ 4 | 3 | 5 | 1.60 | 3.9 | NIL | .58 | NIL | 9/30 | d.02 | .03 | 12/31 | NIL | NIL |
| | 5213 4635 | China Info. Tech. (NDQ) China Marine Food (NDQ) | CNIT CMFO | 5.19 0.43 | 5 3 | <u>4</u> 1 | 5 | 1.35 | NMF NMF | NIL NIL | d3.75 .00 | NIL NIL | 6/30 6/30 | d1.87 d.10 | d.33 d.06 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4414 | China Pharma Holding (NDQ) | CPHI | 0.43 | 3 | i | 5 | .95 | NMF | NIL | d.23 | NIL | 9/30 | d.10 d.05 | .03 | 12/31 | NIL | NIL |
| | 4523 | China XD Plastics (NDQ) | CXDC | 4.77 | 3 | 4 | 5 | .90 | 3.2 | NIL | 1.49 | NIL | 9/30 | .64 | .40 | 12/31 | NIL | NIL |
| | 5083 | China Yida Holding (NDQ) | CNYD | 4.46 | 5 | 4 | 5 | .65 | NMF | NIL | d3.08 | NIL | 9/30 | d.93 | d.25 | 12/31 | NIL | NIL |
| | 3046 | Chindex Int'l (NDQ) | CHDX | 16.07 | 5 | 4 | 4 | 1.25 | NMF 60.4 | NIL NII | d.04 | NIL | 9/30 | d.23 | d.04 | 12/31 | NIL | NIL |
| | 3205 5214 | Chuy's Holdings Inc. (NDQ) ChyronHego Corp. (NDQ) | CHUY CHYR | 39.57 2.92 | 3 ▲1 | 3 2 | - 5 | NMF .90 | 69.4 NMF | NIL NIL | .57 d.20 | NIL NIL | 9/30 9/30 | .17 d.04 | .05 d.04 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 5285 | CIBER Inc. (NYSE) | CBR | 4.09 | 3 | 2 | 4 | 1.30 | 31.5 | NIL | .13 | NIL | 12/31 | u.04♦ .04 | .03 | 12/31 | NIL | NIL |
| | 5215 | Cimatron Ltd. (NDQ) | CIMT | 8.71 | ▼ 3 | 3 | - | .85 | 21.2 | NIL | .41 | NIL | 9/30 | .10 | .06 | 12/31 | NIL | .105 |
| | 3320 | Cinedigm Corp. (NDQ) | CIDM | 2.84 | 2 | 2 | 5 | 1.10 | NMF | NIL 0.00/ | d.39 | NIL | 9/30 | d.10 | d.06 | 12/31 | NIL | NIL |
| | 4605 3912 | CIRCOR Int'l (NYSE) Citizens Holding Co. (NDQ) | CIR CIZN | 71.75 18.23 | ▲ 1 3 | 2 | 3 3 | 1.20 | 26.1 12.4 | 0.2% 4.8% | 2.75 1.47 | .15 .88 | 9/30 12/31 | 1.00 .44 | .11 .36 | 12/31 12/31 | .038 .22 | .038 .22 |
| | 4334 | Citizens Inc. 'A' (NYSE) | CIA | 6.45 | 3 | 2 | 3 | .95 | 92.1 | NIL | .07 | .oo NIL | 9/30 | .03 | .06 | 12/31 | NIL | .22 NIL |
| | 5433 | Citizens & Northern (NDQ) | CZNC | 18.94 | 3 | 3 | 3 | .95 | 12.6 | 5.5% | 1.50 | 1.04 | 12/31 | .34 | .48 | 3/31 | .26 | .25 |
| | 5434 | City Holding (NDQ) | CHCO | 43.44 | ▼3 | 3 | 3 | .85 | 14.2 | 3.4% | 3.06 | 1.48 | 12/31 | .86 | .73 | 3/31 | .37 | .35 |

| | | | | | R A | N | K S | | | | | • | L. | A T E S |) T | R E S | U L 1 | r s |
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| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Perfor- mance | Tech- nical | Safety | Beta | Trailing P/E Ratio | Current Yield | Last 12 mos. Earns. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 4934 3297 | Clayton Williams (NYSE) | CWEI | 83.21 | ▼ 3 2 | 4 1 | 4 5 | 1.75 1.60 | 65.5 NMF | NIL NIL | 1.27 d.99 | NIL NIL | 9/30 9/30 | .90 | d.59 d.24 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3901 | Clean Diesel Tech. (NDQ) Clear Channel (NYSE) | CCO | 2.36 9.61 | 3 | 3 | - | NMF | NMF | NIL | .02 | NIL | 9/30 | d.12 .01 | .05 | 12/31 | NIL | NIL |
| | 4101 | Clearfield Inc. (NDQ) | CLFD | 23.59 | 4 | 4 | 4 | .95 | 50.2 | NIL | .47 | NIL | 12/31 | .15 | .04 | 12/31 | NIL | NIL |
| | 4102 3298 | ClearOne Inc. (NDQ) ClearSign Combustion (NDQ) | CLRO CLIR | 9.37 | 3 | <u>3</u> 5 | 3 - | .45 NMF | 21.8 NMF | NIL NIL | .43 d.58 | NIL NIL | 9/30 | .18 d.15 | .10 d.13 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4415 | Cleveland Biolabs (NDQ) | CBLI | 0.75 | 2 | 2 | 5 | 1.05 | NMF | NIL | d.31 | NIL | 9/30 | d.09 | d.30 | 12/31 | NIL | NIL |
| | 5216 4291 | ClickSoftware (NDQ) Clifton Savings (NDQ) | CKSW CSBK | 9.66 12.89 | ▲ 2 3 | 2 | 3 | 1.05 | NMF 51.6 | NIL 1.9% | d.13 .25 | NIL .24 | 12/31 12/31 | .07 .07 | .12 .06 | 12/31 12/31 | NIL .06 | .08 .12 |
| | 3508 | Cloud Peak Energy (NYSE) | CLD | 18.61 | 4 | 2 | 3 | 1.30 | 17.2 | NIL | 1.08 | NIL | 9/30 | .29 | 1.39 | 12/31 | NIL | NIL |
| | 3668 3003 | Clovis Oncology Inc. (NDQ) | CLVS CRV | 66.64 3.61 | 3 | 5 2 | 4 5 | 1.45 | NMF NMF | NIL NIL | d2.81 d.19 | NIL NIL | 9/30 9/30 | d.68 .10 | d.71 .07 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4857 | The Coast Dist. Sys. (ASE) Cobalt International (NYSE) | CIE | 16.98 | 4 | 3 | 3 | 1.65 | NMF | NIL | d1.05 | NIL | 9/30 | d.39 | d.10 | 12/31 | NIL | NIL |
| | 5435 | CoBiz Financial Inc (NDQ) | COBZ | 10.74 | 3 | 3 | 3 | .95 | 16.3 | 1.3% | .66 | .14 | 12/31 | .18 | .17 | 3/31 | .035 | .03 |
| | 4044 3669 | Cobra Electronics (NDQ) Codexis Inc. (NDQ) | COBR CDXS | 3.24 1.84 | 3 4 | 3 | <u>5</u> 4 | 1.20 | NMF NMF | NIL NIL | d.25 d1.23 | NIL NIL | 9/30 | .06 d.24 | .09 d.06 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4457 | Coeur Mining, Inc. (NYSE) | CDE | 10.99 | 3 | 1 | 4 | 1.40 | NMF | NIL | .07 | NIL | 9/30 | d.46 | d.18 | 12/31 | NIL | NIL |
| | 4636 | Coffee Holding (NDQ) | JVA | 5.94 | ▼3 | 3 | 5 | 1.50 | NMF | NIL | d.23 | NIL | 10/31 | .02 | .03 | 12/31 | NIL | .09 |
| | 5012 4233 | Cohen & Steers (NYSE) Cohu Inc. (NDQ) | CNS COHU | 36.39 9.88 | 3 ▲ 4 | 3 4 | 3 3 | 1.30 | 24.1 NMF | 2.2% 2.4% | 1.51 d1.34 | .80 .24 | 12/31 12/31 | .43 ♦ d.26 | .49 d.21 | 12/31 3/31 | .20 .06 | .18 NIL |
| ** | 4711 | Coleman Cable Inc. (NDQ) | CCIX | 26.25 | * | * | 5 | 1.55 | 23.2 | 0.8% | 1.13 | .20 | 9/30 | .04 | .31 | 12/31 | .05 | .02 |
| | 5084 | Colfax Corp. (NYSE) Collectors Univ. (NDQ) | CLCT | 21.13 | ▼ 3 | 3 | MO\ 3 | /ED TO .65 | STANDA 23.7 | RD EDITIO 6.2% | N .89 | 1.30 | 12/31 | ◆ .15 | .07 | 12/31 | .325 | .325 |
| | 4292 | Columbia Banking (NDQ) | COLB | 25.77 | 3 | 3 | 3 | 1.15 | 21.3 | 1.9% | 1.21 | .48 | 12/31 | .38 | .34 | 12/31 | .323 | .09 |
| | 4416 | Columbia Labs (NDQ) | CBRX | 6.69 | 3 | 2 | 5 | .70 | 55.7 | NIL | .12 | NIL | 9/30 | d.28 | .00 | 12/31 | NIL | NIL |
| | 3227 3228 | Comfort Systems (NYSE) Command Security (ASE) | FIX MOC | 15.56 2.03 | 3 2 | 3 1 | 3 4 | 1.05 | 22.9 22.6 | 1.4% NIL | .68 .09 | .22 NIL | 9/30 12/31 | .30 .06 | .15 .04 | 12/31 12/31 | .055 NIL | .05 NIL |
| | 4103 | Communication Sys. (NDQ) | JCS | 11.93 | 3 | 2 | 3 | .75 | NMF | 5.4% | d.01 | .64 | 9/30 | d.24 | .13 | 3/31 | .16 | NIL |
| | 5436 | Community Bank (NYSE) | CBU | 34.65 | 3 | 3 | 3 | .85 | 17.9 | 3.2% | 1.94 | 1.12 | 12/31 | .38 | .47 | 3/31 | .28 | .27 |
| | 3419 5437 | Community BK Sh Ind (NDQ) Commun. Trust Bncp (NDQ) | CBIN CTBI | 20.26 38.93 | <u>2</u> ▼3 | 3 | 2 | .40 | 8.7 13.5 | 2.4% 3.3% | 2.32 | .48 1.28 | 12/31 12/31 | .66 .55 | .54 .68 | 12/31 3/31 | .11 .32 | .10 .315 |
| | 5217 | CommVault Systems (NDQ) | CVLT | 67.84 | 3 | 3 | 3 | .85 | 51.4 | NIL | 1.32 | NIL | 12/31 | .35 | .25 | 12/31 | NIL | NIL |
| | 5128 5309 | Compass Diversified (NYSE) Compressco Partners (NDQ) | CODI GSJK | 17.68 21.44 | 3 | 3 4 | 3 3 | 1.10 | 32.7 21.2 | 8.1% 8.2% | .54 1.01 | 1.44 1.75 | 9/30 9/30 | .69 .26 | .09 .32 | 3/31 3/31 | .36 .438 | .36 .42 |
| | 3670 | Compugen Ltd. (NDQ) | CGEN | 10.80 | ▼ 2 | 2 | - | 1.20 | NMF | NIL | 1.01 ▲ d.38 | NIL | 12/31 | .20 ♦ d.09 | .32 d.15 | 12/31 | NIL | NIL |
| | 3881 | Computer Task Grp (NDQ) | CTG | 16.35 | 3 | 2 | 3 | .95 | 16.4 | NIL | 1.00 | NIL | 9/30 | .23 | .23 | 12/31 | NIL | NIL |
| | 4606 3321 | CompX Intl. (ASE) comScore Inc (NDQ) | CIX SCOR | 11.25 31.00 | ▼3 ▼4 | 3 4 | 4 3 | .85 1.20 | 26.2 NMF | 1.8% NIL | .43 ▲ d.07 | .20 NIL | 9/30 12/31 | .16 .00 | .06 d.05 | 12/31 12/31 | .05 NIL | .125 NIL |
| | 3816 | Comstock (NDQ) | CHCI | 1.93 | 4 | 5 | 5 | 1.70 | NMF | NIL | d.14 | NIL | 9/30 | d.03 | d.10 | 12/31 | NIL | NIL |
| | 4458 | Comstock Mining (NDQ) | LODE | 1.99 | 2 | 2 | 4 | 1.00 | NMF | NIL 0.00/ | d.46 | NIL | 9/30 | d.09 | d.24 | 12/31 | NIL | NIL |
| | 4858 4104 | Comstock Resources (NYSE) Comverse Inc. (NDQ) | CRK CNSI | 17.80 35.20 | 3 | 4 3 | 4 | 1.45 NMF | NMF 57.7 | 2.8% . NIL | 42.28 ▲ .61 | .50 NIL | 12/31 10/31 | ◆ d.79 1.03 | d1.51 d.48 | 12/31 12/31 | .125 NIL | NIL NIL |
| | 4859 | Concho Resources (NYSE) | CXO | 108.46 | 2 | 3 | 3 | 1.35 | 61.3 | NIL | 1.77 | NIL | 9/30 | .29 | .06 | 12/31 | NIL | NIL |
| | 4080 5287 | Consol. Tomoka Land (ASE) Constant Contact Inc (NDQ) | CTO CTCT | 34.15 25.93 | ▼ 4 ▼ 4 | 3 3 | 3 3 | .95 1.15 | 71.1 86.4 | 0.2% NIL | ▲ .48 .30 | .06 NIL | 12/31 9/30 | ◆ .24 .11 | .04 .21 | 12/31 12/31 | .03 NIL | .02 NIL |
| | 5013 | Consumer Portfolio (NDQ) | CPSS | 7.97 | A 2 | 3 | 5 | .90 | 11.9 | NIL | ▲ .67 | NIL | 12/31 | ◆ .21 | .08 | 12/31 | NIL | NIL |
| | 4860 | Contango Oil & Gas (ASE) | MCF | 41.71 | ▼2 | 3 | 3 | 1.05 | 16.9 | NIL | 2.47 | NIL | 9/30 | 1.30 | d1.81 | 12/31 | NIL | NIL |
| | 3846 3671 | Cont'l Materials (ASE) Corcept Therapeutics (NDQ) | CUO CORT | 20.30 3.04 | 2 | 3 3 | 4 4 | .40 .85 | NMF NMF | NIL NIL | d1.15 d.46 | NIL NIL | 9/30 9/30 | d.15 d.11 | d.11 d.08 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4524 | Core Molding Tech. (ASE) | CMT | 13.05 | 3 | 3 | 4 | 1.20 | 13.3 | NIL | .98 | NIL | 9/30 | .26 | .16 | 12/31 | NIL | NIL |
| | 4675 | Cornerstone OnDmnd (NDQ) | CSOD | 58.36 | ▼ 4 | 3 | 3 | 1.10 | NMF | NIL | d.79 | NIL | 12/31 | ♦ d.21 | d.15 | 12/31 | NIL | NIL |
| ** | 3672 3673 | Cornerstone Thera. (NDQ) Coronado Biosciences (NDQ) | CRTX CNDO | 9.49 2.68 | 4 | 5 | 4 | .80 NMF | NMF NMF | NIL NIL | .02 d1.33 | NIL NIL | 9/30 9/30 | .31 d.24 | .05 d.24 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3614 | CorVel Corp. (NDQ) | CRVL | 46.33 | 3 | 4 | 3 | .95 | 32.6 | NIL | 1.42 | NIL | 12/31 | .26 | .27 | 12/31 | NIL | NIL |
| 5548 | 3206 4073 | Cosi Inc (NDQ) Costa, Inc. (ASE) | COSI | 1.41 | 3 | 1 | 5 SEE | 1.15 FINIAI | NMF SUPPLE | NIL MENT | d.53 | NIL | 9/30 | d.14 | d.08 | 12/31 | NIL | NIL |
| 3040 | 4070 | Coty Inc. (NYSE) | | | | | | | | RD EDITIO | ON | | | | | | | |
| | 5116 | Courier Corp. (NDQ) | CRRC | | 3 | 3 | 3 | .95 | 15.7 | 5.3% | 1.00 | .84 | 12/31 | .23 | .21 | 12/31 | .21 | .21 |
| | 3282 5218 | Covenant Transport (NDQ) Cover-All Tech Inc. (NDQ) | CVTI COVR | 9.15 1.53 | 3 ▲2 | 3 3 | 5 4 | 1.05 | 26.1 NMF | NIL NIL | .35 d.12 | NIL NIL | 12/31 9/30 | .22 d.03 | .10 d.06 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4129 | Cowen Group Inc. (NDQ) | COWN | 3.89 | 2 | 3 | 4 | 1.15 | NMF | NIL | d.06 | NIL | 9/30 | .03 | d.09 | 12/31 | NIL | NIL |
| | 4623 | Craft Brew Alliance (NDQ) Cray Inc (NDQ) | BREW | 15.26 | 3 | 3 | 4 | .90 | NMF | NIL ARD EDITIO | .08 | NIL | 9/30 | .10 | .05 | 12/31 | NIL | NIL |
| | 5014 | Credit Acceptance (NDQ) | CACC | 131.80 | 1 | 2 | 3 | .90 | 12.4 | NIL | 10.59 | NIL | 12/31 | 2.80 | 2.40 | 12/31 | NIL | NIL |
| | 3518 | Crestwood Midstream (NYSE) | CMLP | 23.32 | * | * | 3 | .75 | NMF | 7.0% | .00 | 1.64 | 9/30 | d.07 | .15 | 12/31 | .405 | .51 |
| | 4676 3519 | Crexendo Inc. (ASE) Crosstex Energy LP (NDQ) | EXE XTEX | 3.13 29.10 | 3 | 3 | 4 4 | .75 1.75 | NMF NMF | NIL 4.9% | d.59 d.96 | NIL 1.44 | 9/30 9/30 | d.15 d.07 | d.08 d.34 | 12/31 12/31 | NIL .34 | NIL .33 |
| | 4001 | Crown Crafts Inc. (NDQ) | CRWS | | ▼ 3 | 3 | 3 | .75 | 14.1 | 4.0% | .57 | .32 | 12/31 | ◆.18 | .16 | 3/31 | .08 | NIL |
| | 5138 | Crown Media Hldgs (NDQ) | CRWN | | 3 | 3 | 4 | 1.15 | 10.0 | NIL | .31 | NIL | 9/30 | .03 | .03 | 12/31 | NIL | NIL |
| | 3207 4624 | Crumbs Bake Shop (NDQ) Crystal Rock Holding (NDQ) | CRMB CRVP | 0.70 1.17 | 3 | <u>1</u> 3 | <u>5</u> 5 | 1.00 .40 | NMF 58.5 | NIL NIL | d1.38 .02 | NIL NIL | 9/30 | d.49 01 | d.23 .05 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 5286 | CSP Inc. (NDQ) | CSPI | 8.14 | ▲ 3 | 3 | 3 | .60 | 47.9 | 4.9% | ▲ .17 | .40 | 12/31 | ◆ .10 | .03 | 3/31 | .10 | NIL |
| | 3882 | CTPartners (ASE) | CTP | 5.93 | 1 | 1 | 4 | .50 | NMF | NIL | d.47 | NIL | 9/30 | .09 | d.17 | 12/31 | NIL | NIL |
| | 4417 5102 | Cumberland Pharma. (NDQ) Cumulus Media (NDQ) | CPIX CMLS | 4.73 6.72 | 5 3 | 4 2 | 3 5 | .95 1.25 | 67.6 96.0 | NIL NIL | .07 .07 | NIL NIL | 9/30 9/30 | d.04 .01 | .10 .12 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3674 | Curis Inc. (NDQ) | CRIS | 3.05 | 3 | 3 | 4 | 1.15 | NMF | NIL | d.25 | NIL | 9/30 | d.02 | d.05 | 12/31 | NIL | NIL |
| | 4418 3098 | Cyanotech Corp. (NDQ) CyberOptics (NDQ) | CYAN CYBE | 5.14 6.70 | 4 ▲1 | 3 | 5 3 | .75 .60 | 10.1 NMF | NIL NIL | ▼ .51 d1.53 | NIL NIL | 12/31 9/30 | ◆ .01 d.11 | .11 d.06 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3913 | Cyclacel Pharma. (NDQ) | CYCC | 4.06 | ▲ 1 | 1 | 5 5 | 1.55 | NMF | NIL NIL | d1.94 | NIL | 9/30 | d.11 d.32 | d.06 d.37 | 12/31 | NIL | NIL |
| | | . , | | | | | | | | | | | | | | | | |

| Part | | | | | | R A | N | K S | Ī | | | | | L | ATES | S T | R E S | ULI | r s |
|---|------|------|--------------------------|-------|-------|------------|---|--------|------|------|-----|---------|-------|-------|-------|------|-------|--------|------|
| Section Property Property Section Se | | PAGE | NAME OF STOCK | | | | | Safety | Beta | | | 12 mos. | Div'd | | | | Qtr. | Latest | Year |
| Section Sect | | 3047 | Cynosure Inc (NDQ) | CYNO | 27.66 | ▲ 3 | 3 | 3 | 1.10 | 43.9 | NIL | ▲ .63 | NIL | 12/31 | ♦ .33 | .27 | 12/31 | NIL | NIL |
| Section Constitution Constitut | | | , , , | | | | | | | | | | | | | | | | |
| Sept. DEF Maintemm Print Print DPM 985 3 4 3 55 22.4 579 222 228 3600 224 4.6 1291 127.5 58. | | | | | | | | | | | | | | | | | | | |
| 239 Definition (NOT) | | | | | | | | | | | | | | | | | | | |
| September Composition DAED 1.98 v 5 5 5 5 MAP NIL 0.031 0.01 0.01 0.01 0.021 0.021 0.021 0.001 | | | | | | | | | | | | | | | | | | | |
| Control Cont | | | | | | | | | | | | | | | | | | | |
| 245 Dasis OCopy, (Info) DAID 286 3 4 4 50 May NIL 625 MIL 800 DAID 626 617 1291 MIL | | | | | | | | | | | | | | | | | | | |
| Across Destination Corp. (NIC) Dirikal 2309 1514 3205 30.5 3.5 5.0 Mar. Nil. C215 Nil. 1201 1.0 | | | | | | | | | | | | | | | | | | | |
| Section Comparison Compar | | 4015 | Datalink Corp. (NDQ) | | | ▲ 4 | | | _ | | | | | 9/30 | .04 | | | | |
| Section Design Property Property Section Section Property Section Section Property Section Section Property Section | | | | | | | | | | | | | | | | | | | |
| 345 Delia Mill Righton (NIC) DHFM 900 3 3 1.25 1.52 NIL V.63 NIL 630 4.33 37 1231 NIL NIL NIL NIL 422 NIL 630 4.05 1.00 1231 NIL NIL NIL NIL 4.05 NIL 630 4.05 1.00 1231 NIL NIL NIL NIL 4.05 NIL 1.00 NIL 1.00 NIL 1.00 NIL NIL NIL 4.05 NIL 1.00 NIL 1.00 NIL 1.00 NIL NIL NIL 4.00 NIL 1.00 NIL 1.00 NIL 1.00 NIL NIL NIL 4.00 NIL 4.0 | | | | | | | | - | | | | | | | | | | | |
| Add | | | 1 , , , | | | | | | | | | | | | | | | | |
| Age | | 3915 | Delcath Systems (NDQ) | | | * | * | 5 | | | | | | | | | | | |
| Second Continues Continu | | | | | | | | | | | | | | | | | | | |
| 4881 6ELA*s, Inc. (NDO) | | | • ' ' | | | | | | | | | | | | | | | | |
| 3410 Delin Nat Class (I)(I)(C) DGAS 19.50 3 3 3 5.55 18.1 3.9% 10.8 78 99.00 0.1 dog 12.91 1.19 1.18 1.18 1.18 1.19 1.18 1.18 1.18 1.19 1.18 1.18 1.18 1.19 1.18 1.1 | | | | | | | | | | | | | | | | | | | |
| Sept Definition (PVSE) Definition (PVSE) | | | | | | | | | _ | | | | | | | | | | |
| Sept Demand Medic Inc. (NYSE) DMD 5.56 A3 2 4 1.25 NMF NIL 0.66 NIL 930 0.13 0.4 1201 NIL NIL 320 Demand wee (NYSE) DMF 7.00 A3 4 1.30 NMF NIL 0.68 NIL 2.93 0.7 0.5 1201 NIL NIL NIL 3.00 Demand wee (NYSE) DEPO 1.25 3 3 4 1.30 NMF NIL 0.68 NIL 930 0.7 0.5 1201 NIL NIL NIL 3.00 Demand wee (NYSE) DEPO 1.25 3 3 4 1.30 NMF NIL 0.60 NIL 930 0.67 0.5 1201 NIL NIL | | | | | | | | | | | | | | | | | | | |
| Act Commandate Commandate | | | ' ' | | | | | | | | | | | | | | | | |
| 3499 | | | . , , | | | | | | | | | | | | | | | | |
| September Sept | | | Denny's Corp. (NDQ) | DENN | | | | 3 | | | | | | | | | | | |
| Second | | | . , | | | | | | | | | | | | | | | | |
| 4844 Death Materinity NDO DEST 26.53 3 3 1.10 14.7 2.8% 1.81 7.75 1.231 3.1 2.8 12.91 1.81 1.81 1.85 1.85 1.81 1.85 1. | | | | | | | | | | | | | | | | | | | |
| Meth Destination X. Gr. (NO) DXL 5.26 4 4 4 1.00 NMF NIL 0.00 NIL 1031 6.08 6.03 1231 NIL NIL 1031 6.06 1031 1231 NIL NIL 1031 | | | | | | | | | | | | | | | | | | | |
| September Mile Mode Personal Hill Personal Hill Mode Personal Hill Personal Hill Mode Personal Hill | | | | | | | | | | | | | | | | | | | |
| Agric Diamord Resorts (NYSE) DRII 17.01 NMF NMF NIL d.10 NIL 900 d.37 0.0 12.31 NIL NIL NIL 5277 Diamord Ninghing (NYSE) DRX 6.75 4 3 3 1.25 NMF NIL d.08 NIL 900 d.04 1.5 12.31 NIL N | | | | | | | | | | | | | | | | | | | |
| Segro Diese Dies | | | | | | | | | | | | | | | | | | | |
| Sept | | | | | | | | | | | | | | | | | | | |
| Sez Diginar Corporation (NDO) DMC 30.8 | | | | | | | | 3 | | | | | | | | | | | |
| 9360 Diginal Corp. (NDC) DRAD 3.38 2 1 4 7.5 NMF NIL d.12 NIL 930 .14 d.05 1231 NIL NIL 5085 Digital Cimera (NDC) DCIN 5.73 3 3 - NMF NMF NMF NIL d.77 NIL 930 d.16 d.13 1231 NIL NIL 4230 Digital Cimera (NDC) DCIN 5.73 3 3 - NMF NMF NIL d.77 NIL 930 d.16 d.13 1231 NIL NIL 4239 Digital Cimera (NDC) DCOM 15.86 3 3 3 9.5 12.9 3.5% 123 5.6 1231 2.9 1.9 1231 1.4 1 | | | | | | | | | | | | | | | | | | | |
| # 046 Digital Jiny (NDQ) | | | | | | | | | | | | | | | | | | | |
| \$385 Digital Ginema (NDQ) | | | | | | | | | | | | | | | | | | | |
| 4293 Dime Cmmy Banc, (NIDC) DCOM 15.86 3 3 3 9.95 12.9 3.5% 12.3 5.6 12/31 2.9 1.9 12/31 1.4 1.14 42/34 Diodes inc (NIDC) DIOC 23.33 4 4 4 3 14.40 37.6 NIL 48.52 NIL 12/31 2.0 0.9 12/31 NIL NIL 36/37 Diocesery Labs (NIDC) DIOC 2.26 1 2 5 1.40 NIF NIL 4.89 NIL 93/30 4.22 4.31 12/31 NIL NIL 36/35 Diversicare Health (NIDC) DVCR 5.12 ▼4 3 5 .45 NIF 4.37 d12.1 2.2 93/30 4.22 4.06 3/31 12/31 NIL NIL 32/31 Diversicare Health (NIDC) DVCR 5.12 ▼4 3 5 .45 NIF 4.37 d12.1 2.2 93/30 4.22 4.06 3/31 12/31 NIL NIL 32/31 Diversicare Health (NIDC) DVCR 5.12 ▼4 3 5 .45 NIF 4.37 d12.1 2.2 93/30 4.2 4.06 3/31 12/31 NIL NIL 32/31 Diversicare Health (NIDC) DVCR 5.12 ▼4 3 5 .45 NIF 4.37 d12.1 2.2 93/30 4.2 4.06 3/31 12/31 NIL NIL 32/31 Diversicare Health (NIDC) DVCR 5.12 ▼4 3 5 .45 NIF 4.37 d12.1 2.2 93/30 4.2 4.06 3/31 NIL NIL 32/31 Diversicare Health (NIDC) DVCR 5.12 ▼4 3 5 .45 NIF 4.37 d12.1 2.2 93/30 4.2 4.06 3/31 NIL NIL 32/31 Diversicare Health (NIDC) DVCR 5.12 ▼4 3 5 .45 NIF 4.14 NIL 93/30 .00 .01 12/31 NIL NIL 34/31 Diversicare Health (NIDC) DVCR 5.12 ▼4 3 3 3.5 2.9 6 1.9% 8.1 4.6 93/30 .00 .01 12/31 NIL NIL 34/31 Diversicare NIDC 9.1 11.43 2 3 5 1.85 NIF NIL d1.64 NIL 99/30 .14 9 65/40 12/31 NIL NIL 34/30 Diversicare NIDC 9.1 11.43 2 3 5 1.85 NIF NIL d1.64 NIL 99/30 .14 96/40 12/31 NIL NIL 34/30 Diversicare NIDC 9.1 11.44 2 3 5 1.85 NIF NIL d1.64 NIL 99/30 .14 96/40 12/31 NIL NIL 34/30 Diversicare NIDC 9.1 11.44 2 3 5 1.85 NIF NIL d1.20 NIL 99/30 .34 2.6 3/31 .49 3/31 .30 .30 .40 4/17 Diversicare NIDC 9.1 11.44 2 3 5 1.45 NIF NIL d1.20 NIL 99/30 .44 6.8 12/31 NIL NIL 34/31 Diversicare NIDC 9.1 11.44 2 3 5 1.45 NIF NIL d1.20 NIL 99/30 .44 6.8 12/31 NIL NIL 34/31 Diversicare NIDC 9.1 11.44 2 3 5 1.45 NIF NIL d1.20 NIL 99/30 .44 6.8 12/31 NIL NIL 34/31 Diversicare NIDC 9.1 11.44 2.1 | | | | | | | 3 | | | | | | | | | | | | |
| 2424 Diodes Inc (NDQ) DIOD 23.33 4 4 3 1.40 37.6 NIL & 62 NIL 2/31 • 20 0.09 12/31 NIL NIL 36/15 Discovery Labs (NDQ) DSC 2.6 1 2 5 1.40 NMF NIL d89 NIL 9/30 d.22 d.31 12/31 NIL NIL NIL 32/31 Discovery Labs (NDQ) DISC 5.12 ▼4 3 5 4.5 NMF NIL d89 NIL 9/30 d.22 d.31 12/31 NIL NIL 32/31 Discovery Labs (NDQ) DISC 5.12 ▼4 3 5 4.5 NMF NIL d.92 NIL 9/30 0.0 0.1 12/31 NIL NIL 32/31 Discovery Labs (NDQ) DSS 1.60 ▲2 2 5 8.0 NMF NIL d.02 NIL 9/30 0.0 0.1 12/31 NIL N | ** | | | | | | | | | | | | | | | | | | |
| 3678 Discovery Labs (NDC) DSC 2.26 1 2 2 5 1.40 NMF NIL d89 NIL 9/30 d.22 d.31 12/31 NIL NIL 3210 Diversified Ristm1 (NDC) DVG 5.12 * 4 3 5 4.5 NMF 4.3% d12.1 2.2 9/30 d.42 d.06 3/31 0.55 NIL 3221 Diversified Ristm1 (NDC) DSC 5.03 5 5 5 5 -0.40 NMF NIL d.02 NIL 9/30 .00 .01 12/31 NIL NIL 5340 5118 The Delan Company (NDC) Diversified Ristm1 (ND | | | , , , | | | | | | | | | | | | | | | | |
| 3615 Diversicare Health (NIDO) DUCR 5.12 ▼4 3 5 5 .45 NMF 4.3% of 1.21 22 9:00 d.42 d.06 331 0.55 NIL 3219 Document Security (ASE) DSS 1.60 | | | ` ' | | | | | | | | | | | | | | | | |
| 3229 Document Security (ASE) DSS 1.60 A.2 2 5 8.0 NMF NIL 0.04 NIL 9/30 1.15 0.05 12/31 NIL NIL NIL SEE FINAL SUPPLEMENT | | | , , , | | | - | | | | | | | | | | | | | |
| S340 S118 The Dolan Company (NDQ) SGICB 24.00 3 4 3 3.5 29.6 1.9% 81 4.6 9/30 27 25 3/31 1.15 1.11 1. | | | | | | | | | | | | | | | | | | | |
| 3471 Donegal Group (NDO) DGICB 24.00 3 3 4 3 3.35 29.6 1.9% 8.1 46 9/30 2.7 2.5 3/31 .115 .11 .11 .11 .11 .11 .11 .11 .11 . | E040 | | • • • | DSS | 1.60 | ▲ 2 | 2 | | | | | d.04 | NIL | 9/30 | .15 | d.05 | 12/31 | NIL | NIL |
| S017 Doral Financial (INYSE) DRL 11.43 2 3 5 1.85 NMF NIL d1.64 NIL 930 d1.49 d5.40 12/31 NIL NIL 4862 Dorchester (NDQ) DMLP 24.77 3 3 2 80 NMF NIL d1.00 NIL 930 .34 .26 .331 .469 .433 .433 .400 .434 .400 .400 .400 .400 .400 .400 .400 .433 .401 .400 .401 .400 . | 5340 | | | DGICB | 24 00 | 3 | 4 | | | | | 81 | 46 | 9/30 | 27 | 25 | 3/31 | 115 | 11 |
| 4002 DoreI Indas (NDQ) | | | | | | 2 | 3 | | | | | | | | | | | | NIL |
| 4917 Dot hill Systems (NDQ) HILL 4.78 3 5 5 4 1.20 NMF NIL d1.00 NIL 9/30 d.25 d.40 12/31 NIL NIL 4833 Dover Downs (NYSE) DDE 1.50 3 1 4 9.90 NMF NIL 0.01 NIL 12/31 d.01 d.02 12/31 NIL 10.2 NIL 4833 Dover Downs (NYSE) DDE 1.50 3 1 4 9.90 NMF NIL 0.01 NIL 12/31 d.01 d.02 12/31 NIL 10.2 NIL 4802 Dover Motorsports (NYSE) DVD 2.47 5 3 4 1.00 49.4 2.0% 0.5 0.5 12/31 d.13 d.07 12/31 NIL 0.5 0.4 NIL 4802 Dover Saddlery Inc. (NDQ) DVNF 5.58 3 3 5 .75 19.2 NIL 4.29 NIL 12/31 d.13 d.07 12/31 NIL NIL 12/31 NIL NIL 12/31 Dover Dover Saddlery Inc. (NDQ) DFYS 3.80 ▲3 3 5 .75 19.2 NIL 4.29 NIL 12/31 ← .25 .16 12/31 NIL NIL 12/31 NIL NIL 12/31 Ducommun Inc. (NYSE) DCO 27.25 4 5 4 1.00 17.0 NIL 1.60 NIL 9/30 d.17 d.13 12/31 NIL NIL 12/31 NIL NIL 14/20 Duret Corp. (NDQ) DFYS 3.80 ▲3 3 5 .75 19.2 NIMF NIL d.79 NIL 9/30 d.42 48 12/31 NIL NIL 14/20 Duret Corp. (NDQ) DFYS 3.80 A 1 1.00 17.0 NIMF NIL d.79 NIL 9/30 d.45 d.147 12/31 NIL NIL 14/20 Duret Corp. (NDQ) DFYX 8.67 3 2 4 8.0 NMF NIL d.27 NIL 9/30 d.06 d.05 12/31 NIL NIL 14/20 Duret Corp. (NDQ) DFYX 8.67 3 2 4 8.0 NMF NIL d.27 NIL 9/30 d.06 d.05 12/31 NIL NIL 14/20 Dynamics Research (NDQ) DFYX 8.67 3 2 4 8.0 NMF NIL d.22 NIL 9/30 d.06 d.05 12/31 NIL NIL 14/20 Dynamics Research (NDQ) DFYX 8.67 3 2 4 8.0 NMF NIL d.22 NIL 9/30 d.06 d.05 12/31 NIL NIL 14/20 Dynamic North NIC 14/20 Dynamics DFY Dynamics Corp. (NDQ) DFYX 8.67 3 2 4 8.0 NMF NIL d.04 NIL 9/30 d.04 d.06 d.05 12/31 NIL NIL 14/20 Dynamics Corp. (NDQ) DFYX 8.67 3 2 5 8.0 NMF NIL d.04 NIL 9/30 d.04 d.02 12/31 NIL NIL 14/20 Dynamics Corp. (NDQ) DFYX 8.67 3 2 5 8.0 NMF NIL d.04 NIL 9/30 d.04 d.00 d.05 12/31 NIL NIL 14/20 Dynamics Corp. (NDQ) DFYX 8.67 3 3 3 5.65 34.6 2.6% 4.0 3.6 9/30 .11 0.0 3.3 1 NIL 1.2 NIL 14/20 EMC Invariance (NDQ) EMCI 27.46 4 4 3 3 7.0 8.7 3.4% 3.1 9.9 30 .1 9/30 .0 0.0 0.1 12/31 NIL NIL 14/20 EMC Invariance (NDQ) EMCI 27.46 4 4 3 3 7.0 8.7 3.4% 3.1 9.9 NIL 9/30 .0 0.0 0.1 12/31 NIL NIL 14/20 EMC Invariance (NDQ) EMCI 27.46 4 4 3 3 7.0 8.7 3.4% 3.1 9.9 NIL 9/30 .0 0.0 0.0 12/31 NIL NIL 14/20 EMC Invar | | | | | | | | | | | | | | | | | | | |
| 3916 Double Eagle (NDO) DBLE 2.08 4 4 5 1.25 NMF NIL d1.20 NIL 9/30 d.25 d.40 12/31 NIL NIL NIL 48/33 Dover Downs (NYSE) DDE 1.50 3 1 4 9.0 NMF NIL 0.1 NIL 12/31 d.01 d.02 12/31 NIL 0.2 NIL 48/32 Dover Motorsports (NYSE) DVD 2.47 5 3 4 1.00 49.4 2.0% 0.5 0.5 12/31 d.13 d.07 12/31 NIL NIL 12/31 4.25 1.6 12/31 NIL NIL 3/34 NIL NIL 12/31 4.25 1.6 12/31 NIL NIL 12/31 4.25 DryShips Inc (NDO) DRYS 3.80 A3 3 5 7.5 19.2 NIL A.29 NIL 12/31 4.25 1.6 12/31 NIL NIL NIL 3/373 Ducommun Inc. (NYSE) DCO 27.25 4 5 4 1.00 17.0 NIL 1.60 NIL 9/30 d.42 4.8 12/31 NIL NIL 3/379 Durata Therapeutics (NDO) DRTX 12.71 - - - NMF NIMF NIL d.79 NIL 9/30 d.45 d.147 12/31 NIL NIL NIL 3/379 Durata Therapeutics (NDO) DRX 12.71 - - - NMF NIMF NIL d.279 NIL 9/30 d.45 d.147 12/31 NIL NIL NIL 3/369 Dyax Corp (NDO) DRX 2.12 ▼4 4 4 1.15 NMF NIL d.30 NIL 9/30 d.06 d.05 12/31 NIL | | | | | | | | | | | | | | | | | | | |
| 4833 Dover Downs (NYSE) DDE 1.50 3 1 4 .90 NMF NIL .01 NIL 12/31 d.01 d.02 12/31 NIL .02 | | | | | | | | | | | | | | | | | | | |
| 4802 Dover Saddlery Inc. (NDQ) DOVR 5.58 3 3 5 7.75 19.2 NIL Δ.29 NIL 12/31 Φ.25 1.6 12/31 NIL NIL 3274 DryShips Inc (NDQ) DRYS 3.80 Δ.3 3 5 2.15 NMF NIL d.79 NIL 9/30 d.17 d.13 12/31 NIL NIL NIL NIL 3679 Durata Therapeutics (NDQ) DRTX 12.71 NMF NMF NIL d2.79 NIL 9/30 d.45 d.47 12/31 NIL NIL NIL 4420 Durect Corp. (NDQ) DRX 2.12 ▼ 4 4 4 1.15 NMF NIL d2.79 NIL 9/30 d.06 d.05 12/31 NIL NIL NIL 3680 Dyax Corp (NDQ) DYAX 8.67 3 2 4 8.0 NMF NIL d.30 NIL 9/30 d.06 d.05 12/31 NIL | | | | | | | | | | | | | | | | | | | |
| 3274 DryShips Inc (NDQ) 3381 Ducommun Inc. (NYSE) DCO 27.25 4 5 4 1.00 17.0 NIL 1.60 NIL 9/30 d.17 d.13 12/31 NIL NIL NIL 3331 Ducommun Inc. (NYSE) DTWAN 1.2.71 NMF NMF NIL d.279 NIL 9/30 d.45 d1.47 12/31 NIL NIL NIL 3680 Dyax Corp (NDQ) DTWAX 8.67 3 2 4 8.0 NMF NIL d.22 NIL 9/30 d.06 d.05 12/31 NIL NIL NIL 3680 Dyax Corp (NDQ) Dynamics Research (NDQ) DYAX 8.67 3 2 4 8.0 NMF NIL d.30 NIL 9/30 d.06 d.05 12/31 NIL NIL NIL 3080 Dyax Corp (NDQ) Dynamics Research (NDQ) Dynamics Research (NDQ) DYSL 1.21 3 4 5 7.0 NMF NIL 4.00 NIL 12/31 +.10 d.03 12/31 NIL NIL NIL 3051 Dynatronics Corp. (NDQ) Dynawax Tech (NDQ) Dynavax Tech (NDQ) DYAX 1.88 1 2 4 1.15 NMF NIL d.40 NIL 9/30 d.04 d.02 12/31 NIL NIL NIL 3861 Dynatronics Corp. (NDQ) DYNAX 1.88 1 2 4 1.15 NMF NIL d.40 NIL 9/30 d.04 d.02 12/31 NIL NIL NIL 3861 Dynatronics Corp. (NDQ) DYAX 1.88 1 2 4 1.15 NMF NIL d.40 NIL 9/30 d.04 d.02 12/31 NIL NIL NIL 3861 Dynatronics Corp. (NDQ) DYAX 1.88 1 2 4 1.15 NMF NIL d.40 NIL 9/30 d.09 d.10 12/31 NIL NIL NIL 3861 Dynatronics (NDQ) EPAM Systems, Inc. (NYSE) DYN 2.041 NMF NMF NIL d.40 NIL 9/30 d.09 d.10 12/31 NIL NIL NIL 52/32 EPIQ Systems (NDQ) EPAM Systems, Inc. (NYSE) EPAM 4.33 7.0 8.7 3.4% 3.14 9.2 9/30 .55 6.5 12/31 .23 2.1 Signature (NDQ) EPAM Systems, Inc. (NYSE) EPAM 4.33 7.0 8.7 3.4% 3.14 9.2 9/30 .34 3.0 12/31 NIL NIL NIL 32/32 EPIQ Systems (NDQ) EPAM Systems, Inc. (NYSE) EPAM 4.35 2 3 3 1.05 35.5 NIL 1.22 NIL 9/30 .34 .30 12/31 NIL NIL NIL 52/32 EPIQ Systems (NDQ) EPAM Systems, Inc. (NYSE) EPAM 6.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8 | | 5086 | Dover Motorsports (NYSE) | | 2.47 | 5 | | | | | | | | | d.13 | | | | .04 |
| 3331 Ducommun Inc. (NYSE) DCO 27.25 4 5 4 1.00 17.0 NIL 1.60 NIL 9/30 .42 .48 12/31 NIL NIL NIL 3679 Durata Therapeutics (NDQ) DRTX 12.71 NMF NMF NIL 42.79 NIL 9/30 d.45 d1.47 12/31 NIL NIL NIL 3680 Dyax Corp (NDQ) DYAX 8.67 3 2 4 80 NMF NIL d.30 NIL 9/30 d.06 d.05 12/31 NIL NIL NIL NIL SEE FINAL SUPPLEMENT SU | | | | | | | | | | | | | | | | | | | |
| 3679 Durata Therapeutics (NDQ) DRTX 12.71 NMF NMF NIL d2.79 NIL 9/30 d.45 d1.47 12/31 NIL NIL 4420 Durect Corp. (NDQ) DRX 2.12 ▼4 4 4 1.15 NMF NIL d.22 NIL 9/30 d.06 d.05 12/31 NIL NIL NIL 5223 Dynamics Research (NDQ) DYAX 8.67 3 2 4 8.0 NMF NIL d.30 NIL 9/30 d.06 d.05 12/31 NIL NIL NIL 5548 5289 Dynamics Research (NDQ) DYSL 1.21 3 4 5 .70 NMF NIL 4.00 NIL 12/31 ◆.10 d.03 12/31 NIL NIL NIL 3051 Dynatronics Corp. (NDQ) DYNT 4.60 3 2 5 .80 NMF NIL d.040 NIL 9/30 d.04 d.02 12/31 NIL NIL 3051 Dynatronics Corp. (NDQ) DYNX 1.88 ▲1 2 4 1.15 NMF NIL d.040 NIL 9/30 d.09 d.10 12/31 NIL NIL 3861 Dynegy Inc. (NYSE) DYN 20.41 NMF NMF NIL d.40 NIL 9/30 d.09 d.10 12/31 NIL NIL 49/28 EMC Insurance (NDQ) EMCI 27.46 4 4 3 .70 8.7 3.4% 3.14 .92 9/30 .55 .65 12/31 NIL NIL 52/32 EPIQ Systems, Inc. (NYSE) EPAM 43.35 2 3 3 3 1.05 35.5 NIL 1.22 NIL 9/30 .34 .30 12/31 NIL NIL 52/32 EPIQ Systems (NDQ) EPIQ 13.84 ▲2 3 3 6.5 34.6 2.6% .40 .36 9/30 .11 .03 3/31 .09 .09 .4863 EPIQ Systems (NYSE) ERB 3.08 3 3 3 5 .90 NMF NIL d.03 NIL 9/30 .00 d.03 d.06 12/31 NIL NIL NIL 35/21 EQT Midstream (NYSE) ERB 3.08 3 3 3 5 .90 NMF NIL d.03 NIL 9/30 .00 d.01 12/31 NIL NIL NIL 52/22 E2Open, Inc. (NYSE) ECPN 24.29 3 2 - NMF NMF NIL d.03 NIL 9/30 .00 d.06 d.04 12/31 NIL NIL NIL 52/22 E2Open, Inc. (NDQ) ESBF 12.91 3 3 3 3 8.5 14.8 3.1% 8.87 4.0 12/31 .21 .20 3/31 .10 NIL NIL 42/42/42/4 ESB Financial Corp (NDQ) ESBF 12.91 3 3 3 3 8.5 14.8 3.1% 8.87 4.0 12/31 .21 .20 3/31 .10 NIL NIL 44/42/44/4 EXCO Resources Inc. (NYSE) XCO 5.00 5 4 4 1.40 12.8 4.0% 3.99 .20 9/30 d.46 d.04 12/31 NIL NIL NIL 44/42/4 EXCO Resources Inc. (NYSE) XCO 5.00 5 4 4 1.40 12.8 4.0% 3.99 .20 9/30 d.46 d.04 12/31 NIL NIL NIL 44/42/4 EXCHORDOUGLOR (NDQ) EZCH 25.82 ▼3 3 3 .95 34.9 NIL 7.4 NIL 12/31 ◆.22 .17 12/31 NIL NIL NIL NIL 44/42/4 EXCHORDOUGLOR (NDQ) EZCH 25.82 ▼3 3 3 .95 34.9 NIL 7.4 NIL 12/31 ◆.22 .17 12/31 NIL NIL NIL NIL 44/42/4 EXCHORDOUGLOR (NDQ) EZCH 25.82 ▼3 3 3 .95 34.9 NIL 7.4 NIL 12/31 ◆.22 .17 12/31 NIL NIL NIL 44/42/4 EXCHORDOUGLOR (NDQ) EZCH 25.82 ▼3 3 3 . | | | | | | | | | | | | | | | | | | | |
| 4420 Durect Corp. (NDQ) 3680 Dyax Corp. (NDQ) DYAX 8.67 3 2 4 8.0 NMF NIL d.30 NIL 9/30 d.06 d.05 12/31 NIL NIL SEE FINAL SUPPLEMENT 3099 Dynamics Research (NDQ) 3099 Dynasil Corp of Amer (NDQ) 3099 Dynasil Corp of Amer (NDQ) DYNT 4.60 3 2 5 8.0 NMF NIL d.04 NIL 9/30 d.04 d.02 12/31 NIL NIL 3051 Dynatronics Corp. (NDQ) DVAX 1.88 ▲1 2 4 1.15 NMF NIL d.04 NIL 9/30 d.04 d.02 12/31 NIL NIL 3861 Dynegy Inc. (NYSE) DYN 20.41 NMF NIL d5.12 NIL 9/30 d.09 d.10 12/31 NIL NIL 4928 EMC Insurance (NDQ) EMCI 27.46 4 4 3 7.0 8.7 3.4% 3.14 92 9/30 5.55 6.5 12/31 NIL NIL 5223 EPIQ Systems, Inc. (NYSE) EPAM 43.35 2 3 3 1.05 35.5 NIL 1.22 NIL 9/30 5.9 9/30 1.11 .03 3/31 .09 9.9 4863 EPL Oil & Gas Inc. (NYSE) EPA 66.02 3 3 3 - NMF 28.7 2.8% 2.30 1.84 9/30 6.0 3.4 12/31 NIL NIL 3521 EQT Midstream (NYSE) EPAB 3.08 3 3 5 .90 NMF NIL d.83 NIL 11/30 d.22 NIL 9/30 0.0 12/31 NIL NIL 4928 EZOpen, Inc. (NDQ) ESBF 12.91 3 3 3 .95 34.9 NIL 7.4 NIL 12/31 • .20 9/30 d.46 d.14 12/31 .05 .04 4238 EZChip Semiconductor (NDQ) EZCH 25.82 ▼ 3 3 1.05 35.5 4.9 NIL 1.22 NIL 9/30 0.0 d.03 d.06 12/31 NIL NIL 11/30 0.22 1.7 12/31 NIL NIL 12/ | | | | | | | - | - | | | | | | | | | | | |
| SEE FINAL SUPPLEMENT SPAN | | | Durect Corp. (NDQ) | DRRX | 2.12 | | | | 1.15 | NMF | NIL | | | | | | | | |
| 3099 Dýnasil Corp of Amer (NDQ) 3051 Dynatronics Corp. (NDQ) 3052 ENG (NYSE) 3052 ENG (NYSE) 3052 ENG (NYSE) 3052 ENG (NPSE) 3052 ENG (NPSE) 3052 ENG (NPSE) 3052 ENG (NPSE) 3053 ENG (NPSE) 3054 ENG (NPSE) 3054 ENG (NPSE) 3055 ENG (NPSE) 3055 ENG (NPSE) 3056 ENG (NPSE) 3057 ENG (NPSE) 3058 ENG (NPSE) 3058 ENG (NPSE) 3059 ENG (NPSE) 3050 ENG (NPS | | | | DYAX | 8.67 | 3 | 2 | | | | | d.30 | NIL | 9/30 | d.06 | d.05 | 12/31 | NIL | NIL |
| 3051 Dynatronics Corp. (NDQ) DYNT 4.60 3 2 5 .80 NMF NIL d.04 NIL 9/30 d.04 d.02 12/31 NIL NIL 4714 Dynavax Tech (NDQ) DVAX 1.88 ▲1 2 4 1.15 NMF NIL d.40 NIL 9/30 d.09 d.10 12/31 NIL NIL 3861 Dynegy Inc. (NYSE) DYN 20.41 NMF NMF NIL d5.12 NIL 9/30 .24 .00 12/31 NIL NIL 4928 EMC Insurance (NDQ) EMCI 27.46 4 4 3 .70 8.7 3.4% 3.14 .92 9/30 .55 .65 12/31 .23 .21 5290 EPAM Systems, Inc. (NYSE) EPAM 43.35 2 3 3 1.05 35.5 NIL 1.22 NIL 9/30 .34 .30 12/31 NIL NIL 5223 EPIQ Systems (NDQ) EPIQ 13.84 ▲2 3 3 6.5 34.6 2.6% .40 .36 9/30 .11 .03 3/31 .09 .09 4863 EPL Oil & Gas Inc. (NYSE) EPL 26.47 ▼4 5 3 1.35 11.9 NIL 2.22 NIL 9/30 d.03 d.06 12/31 NIL NIL 3521 EQT Midstream (NYSE) EQM 66.02 3 3 - NMF 28.7 2.8% 2.30 1.84 9/30 d.03 d.06 12/31 NIL NIL 4294 ESB Financial Corp (NDQ) ESBF 12.91 3 3 3 .85 14.8 3.1% 8.7 .40 12/31 .21 .20 3/31 .10 NIL NIL 5222 E2Open, Inc. (NDQ) EOPN 24.29 3 2 - NMF NMF NMF NIL d.83 NIL 11/30 d.28 .00 12/31 NIL NIL 4284 EXCO Resources Inc. (NYSE) XCO 5.00 5 4 4 1.40 12.8 4.0% .39 .20 9/30 d.46 d.14 12/31 .05 .04 4238 EZchip Semiconductor (NDQ) EZCH 25.82 ▼3 3 3 .95 34.9 NIL .74 NIL 12/31 .21 .22 .17 12/31 NIL NIL NIL | 5548 | | | DVCI | 1.01 | 2 | 1 | | | | | . 00 | NIII | 10/01 | . 10 | 4.02 | 10/01 | NIII | NIII |
| 4714 DynavaxTech (NDQ) DVAX 1.88 ▲1 2 4 1.15 NMF NIL d.40 NIL 9/30 d.09 d.10 12/31 NIL NIL 3861 Dynegy Inc. (NYSE) DYN 20.41 NMF NMF NMF NIL d5.12 NIL 9/30 2.4 .00 12/31 NIL NIL 4928 EMC Insurance (NDQ) EMCI 27.46 4 4 3 .70 8.7 3.4% 3.14 .92 9/30 .55 .65 12/31 .23 .21 5290 EPAM Systems, Inc. (NYSE) EPAM 43.35 2 3 3 1.05 35.5 NIL 1.22 NIL 9/30 .34 .30 12/31 NIL NIL 5223 EPIQ Systems (NDQ) EPIQ 13.84 ▲2 3 3 6.5 34.6 2.6% .40 .36 9/30 .11 .03 3/31 .09 .09 .4863 EPL Oil & Gas Inc. (NYSE) EPL 26.47 ▼4 5 3 1.35 11.9 NIL 2.22 NIL 9/30 d.03 d.06 12/31 NIL NIL 3521 EQT Midstream (NYSE) EQM 66.02 3 3 - NMF 28.7 2.8% 2.30 1.84 9/30 .60 .34 12/31 .43 .35 3052 ERBA Diagnostics (ASE) ERB 3.08 3 3 5 .90 NMF NIL d.03 NIL 9/30 .00 d.01 12/31 NIL NIL 4294 ESB Financial Corp (NDQ) ESBF 12.91 3 3 3 .85 14.8 3.1% 8.7 .40 12/31 .21 .20 3/31 NIL NIL 5222 E2Open, Inc. (NDQ) EOPN 24.29 3 2 - NMF NMF NIL d.83 NIL 11/30 d.28 .00 12/31 NIL NIL 4284 EXChip Semiconductor (NDQ) EZCH 25.82 ▼3 3 3 .95 34.9 NIL .74 NIL 12/31 ♦.22 .17 12/31 NIL NIL NIL NIL NIL NIL 12/31 €.22 .17 12/31 NIL NIL NIL NIL NIL NIL 12/31 €.22 .17 12/31 NIL NIL NIL NIL NIL NIL 12/31 €.22 .17 12/31 NIL NIL NIL NIL NIL NIL 12/31 €.20 .17 12/31 NIL NIL NIL NIL NIL 12/31 €.20 .17 12/31 NIL NIL NIL NIL NIL 12/31 €.20 .17 12/31 NIL NIL NIL NIL NIL 12/31 €.20 .17 12/31 NIL NIL NIL NIL NIL NIL 12/31 €.20 .17 12/31 NIL NIL NIL NIL NIL NIL 12/31 €.20 .17 12/31 NIL NIL NIL NIL NIL NIL 12/31 €.20 .17 12/31 NIL NIL NIL NIL NIL NIL NIL 12/31 €.20 .17 12/31 NIL NIL NIL NIL NIL NIL NIL 12/31 €.20 .17 12/31 NIL NIL NIL NIL NIL NIL NIL NIL 12/31 €.20 .17 12/31 NIL NIL NIL NIL NIL NIL NIL NIL 12/31 €.20 .17 12/31 NIL NIL NIL NIL NIL NIL NIL 12/31 €.20 .17 12/31 NIL NIL NIL NIL NIL NIL NIL 12/31 €.20 .17 12/31 NIL NIL NIL NIL NIL NIL NIL NIL NIL 12/31 €.20 .17 12/31 NIL NIL NIL NIL NIL NIL NIL NIL NIL | | | | | | | | | | | | | | | | | | | |
| 4928 EMC Insurance (NDQ) | | | | | | | | | | | | | | | | | | | |
| 5290 EPAM Systems, Inc. (NYSE) EPAM 43.35 2 3 3 1.05 35.5 NIL 1.22 NIL 9/30 .34 .30 12/31 NIL NIL 5223 EPIQ Systems (NDQ) EPIQ 13.84 ▲2 3 3 3 .65 34.6 2.6% .40 .36 9/30 .11 .03 3/31 .09 .09 .09 .4863 EPI. Oil & Gas Inc. (NYSE) EPL 26.47 ▼4 5 3 1.35 11.9 NIL 2.22 NIL 9/30 .00 .11 .03 3/31 NIL NIL NIL 3521 EQT Midstream (NYSE) EQM 66.02 3 3 3 - NMF 28.7 2.8% 2.30 1.84 9/30 .60 .34 12/31 .43 .35 .3052 ERBA Diagnostics (ASE) ERB 3.08 3 3 5 .90 NMF NIL d.03 NIL 9/30 .00 d.01 12/31 NIL NIL 4294 ESB Financial Corp (NDQ) ESBF 12.91 3 3 3 .85 14.8 3.1% .87 .40 12/31 .21 .20 3/31 .10 NIL 5222 E2Open, Inc. (NDQ) EOPN 24.29 3 2 - NMF NMF NIL d.83 NIL 11/30 d.28 .00 12/31 NIL NIL 4864 EXCO Resources Inc. (NYSE) XCO 5.00 5 4 4 1.40 12.8 4.0% .39 .20 9/30 d.46 d.14 12/31 .05 .04 4238 EZchip Semiconductor (NDQ) EZCH 25.82 ▼3 3 3 .95 34.9 NIL .74 NIL 12/31 ♦.22 .17 12/31 NIL NIL | | 3861 | Dynegy Inc. (NYSE) | DYN | 20.41 | - | - | - | NMF | NMF | NIL | d5.12 | NIL | 9/30 | .24 | .00 | 12/31 | NIL | NIL |
| 5223 EPIQ Systems (NDQ) EPIQ 13.84 ▲ 2 3 3 .65 34.6 2.6% .40 .36 9/30 .11 .03 3/31 .09 .09 4863 EPL Oil & Gas Inc. (NYSE) EPL 26.47 ▼4 5 3 1.35 11.9 NIL 2.22 NIL 9/30 d.03 d.06 12/31 NIL NIL NIL 3521 EOT Midstream (NYSE) EQM 66.02 3 3 - NMF 28.7 2.8% 2.30 1.84 9/30 .60 .34 12/31 .43 .35 3052 ERBA Diagnostics (ASE) ERB 3.08 3 3 5 .90 NMF NIL d.03 NIL 9/30 .00 d.01 12/31 NIL NIL NIL 42/91 SES Financial Corp (NDQ) ESBF 12.91 3 3 85 14.8 3.1% 8.7 .40 12/31 .21 .20 3/31 .10 < | | | | | | | | | | | | | | | | | | | |
| 4863 EPL Oil & Gas Inc. (NYSE) EPL 26.47 ▼4 5 3 1.35 11.9 NIL 2.22 NIL 9/30 d.03 d.06 12/31 NIL NIL 3521 EQT Midstream (NYSE) EQM 66.02 3 3 3 - NMF 28.7 2.8% 2.30 1.84 9/30 .60 .34 12/31 .43 .35 3052 ERBA Diagnostics (ASE) ERB 3.08 3 3 5 .90 NMF NIL d.03 NIL 9/30 .00 d.01 12/31 NIL NIL 4294 ESB Financial Corp (NDQ) ESBF 12.91 3 3 3 .85 14.8 3.1% .87 .40 12/31 .21 .20 3/31 .10 NIL 5222 E2Open, Inc. (NDQ) EOPN 24.29 3 2 - NMF NMF NIL d.83 NIL 11/30 d.28 .00 12/31 NIL NIL 4864 EXCO Resources Inc. (NYSE) XCO 5.00 5 4 4 1.40 12.8 4.0% .39 .20 9/30 d.46 d.14 12/31 .05 .04 4238 EZchip Semiconductor (NDQ) EZCH 25.82 ▼3 3 3 .95 34.9 NIL .74 NIL 12/31 ♦.22 .17 12/31 NIL NIL | | | | | | | | | | | | | | | | | | | |
| 3521 EQT Midstream (NYSE) EQM 66.02 3 3 3 - NMF 28.7 2.8% 2.30 1.84 9/30 .60 .34 12/31 .43 .35 3052 ERBA Diagnostics (ASE) ERB 3.08 3 3 5 .90 NMF NIL d.03 NIL 9/30 .00 d.01 12/31 NIL NIL 4294 ESB Financial Corp (NDQ) ESBF 12.91 3 3 3 .85 14.8 3.1% .87 .40 12/31 .21 .20 3/31 .10 NIL 5222 E2Open, Inc. (NDQ) EOPN 24.29 3 2 - NMF NMF NIL d.83 NIL 11/30 d.28 .00 12/31 NIL NIL 4864 EXCO Resources Inc. (NYSE) XCO 5.00 5 4 4 1.40 12.8 4.0% .39 .20 9/30 d.46 d.14 12/31 .05 .04 4238 EZchip Semiconductor (NDQ) EZCH 25.82 ▼3 3 3 .95 34.9 NIL .74 NIL 12/31 ♦.22 .17 12/31 NIL NIL | | | | | | | | | | | | | | | | | | | |
| 3052 ERBA Diagnostics (ASÉ) ERB 3.08 3 3 5 .90 NMF NIL d.03 NIL 9/30 .00 d.01 12/31 NIL NIL 4294 ESB Financial Corp (NDQ) ESBF 12.91 3 3 3 .85 14.8 3.1% .87 .40 12/31 .21 .20 3/31 .10 NIL 5222 E2Open, Inc. (NDQ) EOPN 24.29 3 2 - NMF NMF NIL d.83 NIL 11/30 d.28 .00 12/31 NIL NIL 4864 EXCO Resources Inc. (NYSE) XCO 5.00 5 4 4 1.40 12.8 4.0% .39 .20 9/30 d.46 d.14 12/31 .05 .04 4238 EZchip Semiconductor (NDQ) EZCH 25.82 ▼3 3 3 .95 34.9 NIL .74 NIL 12/31 ♦.22 .17 12/31 NIL NIL | | | , , | | | | | | | | | | | | | | | | |
| 5222 E2Open, Inc. (NDQ) EOPN 24.29 3 2 - NMF NMF NIL d.83 NIL 11/30 d.28 .00 12/31 NIL NIL NIL 4864 EXCO Resources Inc. (NYSE) XCO 5.00 5 4 4 1.40 12.8 4.0% .39 .20 9/30 d.46 d.14 12/31 .05 .04 4238 EZchip Semiconductor (NDQ) EZCH 25.82 ▼3 3 3 .95 34.9 NIL .74 NIL 12/31 ♦.22 .17 12/31 NIL NIL | | 3052 | ERBA Diagnostics (ASÉ) | ERB | 3.08 | 3 | 3 | | .90 | NMF | NIL | d.03 | NIL | 9/30 | .00 | d.01 | 12/31 | NIL | NIL |
| 4864 EXCO Resources Inc. (NYSE) XCO 5.00 5 4 4 1.40 12.8 4.0% .39 .20 9/30 d.46 d.14 12/31 .05 .04 4238 EZchip Semiconductor (NDQ) EZCH 25.82 ▼3 3 3 .95 34.9 NIL .74 NIL 12/31 ♦.22 .17 12/31 NIL NIL | | | | | | | | | | | | | | | | | | | |
| 4238 EZchip Semiconductor (NDQ) EZCH 25.82 ▼3 3 3 .95 34.9 NIL .74 NIL 12/31 ◆.22 .17 12/31 NIL NIL | | | | | | | | | | | | | | | | | | | |
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| | | | | | R A | N I | K S | 1 | | | | | | A T E S | з т | R E S | ULT | ·s |
|-------|--------------|--|--------------------|-----------------|-----------------|----------------|---------------|---------------|--------------------------|-------------------|---------------------------|--------------------------|----------------|------------------|--------------|----------------|-----------------|--------------|
| SUPP. | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | | Tech- nical | Safety | Beta | Trailing P/E Ratio | Current Yield | Last 12 mos. Earns. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 4865 | Earthstone Energy (NDQ) | ESTE | 17.93 | 1 | 2 | 4 | 1.10 | 10.5 | NIL | 1.71 | NIL | 9/30 | .71 | .28 | 12/31 | NIL | NIL |
| | 3135 | Eastern Company (NDQ) | EML | 15.65 | 3 | 3 | 3 | .80 | 14.1 | 2.8% | 1.11 | .44 | 12/31 | ◆ .31 | .28 | 3/31 | ◆.11 | .10 |
| 4740 | 5017 4679 | Eastern Insurance (NDQ) Echo Global Logistic (NDQ) | ECHO | 16.59 | A 2 | 3 | SEE 3 | FINAL .80 | SUPPLE 25.9 | MENT NIL | .64 | NIL | 9/30 | .19 | .10 | 12/31 | NIL | NIL |
| | 4678 | Ebix Inc (NDQ) | EBIX | 14.59 | 2 | 1 | 4 | 1.25 | 8.6 | NIL | 1.69 | NIL | 9/30 | .41 | .46 | 12/31 | NIL | .05 |
| | 3053 3299 | Echo Therapeutics (NDQ) Ecology & Envmt. (NDQ) | ECTE EEI | 3.23 12.25 | ▲ 1 2 | 1 2 | 5 3 | .40 .65 | NMF NMF | NIL 3.9% | d2.70 d.46 | NIL .48 | 9/30 10/31 | d.49 .09 | d1.10 .05 | 12/31 3/31 | NIL ◆ .24 | NIL NIL |
| 3548 | 5310 | Edgen Group, Inc. (NYSE) | | 12.20 | | | SEE | | SUPPLE | | u.+0 | .40 | 10/01 | .00 | .00 | 0/01 | ▼.∠- | IVIL |
| | 3231 | Edgewater Tech. Inc. (NDQ) | EDGW EDUC | 6.08 | 2 | 2 | 3 | .65 | 29.0 32.4 | NIL 0.0% | .21 | NIL | 9/30 | .14 | .07 | 12/31 | NIL | NIL 12 |
| | 5119 4081 | Educational Dev. (NDQ) E-House China Hldgs (NYSE) | EJ | 3.56 12.37 | 2 ▲1 | 2 2 | 3 | .50 1.45 | 32.4 95.2 | 9.0% 1.2% | .11 .13 | .32 .15 | 11/30 9/30 | .14 .14 | .13 d.18 | 12/31 12/31 | .08 NIL | .12 NIL |
| | 5528 | eHealth Inc. (NDQ) | EHTH | 44.74 | 3 | 4 | 3 | .85 | NMF | NIL | .29 | NIL | 9/30 | .01 | .01 | 12/31 | NIL | NIL |
| | 3494 4459 | 8x8 Inc (NDQ) Eldorado Gold Corp. (NYSE) | EGHT EGO | 9.63 6.98 | ▼5 3 | 4 1 | 4 | 1.15 .90 | NMF 33.2 | NIL 0.3% | .07 .21 | NIL .02 | 12/31 9/30 | .00 .05 | .03 .11 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3054 | Electromed Inc. (NDQ) | ELMD | 1.66 | ▲ 2 | 3 | 5 | .45 | NMF | NIL | .∠1 ▲ d.17 | NIL | 12/31 | ◆ d.03 | d.05 | 12/31 | NIL | NIL |
| | 3232 | Electro Rent Corp. (NDQ) | ELRC | 17.17 | 3 | 2 | 3 | .95 | 18.5 | 4.7% | .93 | .80 | 11/30 | .23 | .26 | 3/31 | .20 | NIL |
| | 5224 4866 | Ellie Mae Inc. (NYSE) Emerald Oil Inc. (ASE) | <u>ELLI</u> EOX | 24.93 7.13 | <u>5</u> | 3 | <u>3</u> 4 | .85 1.10 | 47.0 NMF | NIL NIL | .53 d1.12 | NIL NIL | 9/30 9/30 | .12 d.13 | .25 .20 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4715 | Emerge Energy (NYSE) | EMES | 46.12 | - | - | - | NMF | 73.2 | 8.7% | .63 | 4.00 | 9/30 | .64 | .00 | 12/31 | .86 | NIL |
| | 3681 4047 | Emergent Biosolut. (NYSE) Emerson Radio (ASE) | EBS MSN | 24.42 2.18 | 3 ▲3 | 3 3 | 3 4 | .90 .85 | 28.1 36.3 | NIL NIL | .87 .06 | NIL NIL | 9/30 9/30 | .36 .01 | .18 .11 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3616 | Emeritus Corp (NYSE) | ESC | 21.94 | 4 | 2 | 4 | 1.35 | NMF | NIL | d2.74 | NIL | 9/30 | d.59 | d.30 | 12/31 | NIL | NIL |
| | 5103 | Emmis Comm. (NDQ) | EMMS | 2.77 | ▼3 | 3 | 5 | .95 | 12.0 | NIL | .23 | NIL | 11/30 | .09 | .02 | 12/31 | NIL | NIL |
| | 4834 3136 | Empire Resorts (NDQ) Empire Resources (NDQ) | NYNY ERS | 6.35 3.86 | 3 5 | 3 3 | 5 5 | 1.25 .50 | NMF 16.1 | NIL 2.6% | d.33 .24 | NIL .10 | 9/30 9/30 | d.02 .06 | .01 .09 | 12/31 3/31 | NIL .025 | NIL NIL |
| | 3472 | Employers Holdings (NYSE) | EIG | 23.54 | ▼3 | 3 | 3 | 1.00 | 5.4 | 1.0% | 4.38 | .24 | 9/30 | .86 | .26 | 12/31 | .06 | .06 |
| | 3682 | Enanta Pharma. (NDQ) | ENTA | 38.50 | - | - | - | NMF | NMF | NIL 7.00/ | d1.31 | NIL | 9/30 | d.25 | .00 | 12/31 | NIL | NIL |
| | 3523 5018 | Enbridge Energy (NYSE) Encore Capital (NDQ) | EEP ECPG | 28.64 49.03 | 5 2 | 3 | 2 4 | .85 1.20 | NMF 17.2 | 7.6% NIL | d.14 2.85 | 2.17 NIL | 9/30 9/30 | d.05 .82 | .60 .82 | 12/31 12/31 | .544 NIL | .544 NIL |
| | 4206 | Encore Wire Corp. (NDQ) | WIRE | 49.07 | 3 | 3 | 3 | 1.00 | 24.9 | 0.2% | 1.97 | .08 | 9/30 | .66 | .27 | 3/31 | .02 | .02 |
| | 4867 4460 | Endeavour Intl (NYSE) Endeavour Silver (NYSE) | END EXK | 5.89 4.94 | ▼5 1 | 5 1 | 5 | 1.70 1.55 | NMF 13.0 | NIL NIL | d1.62 .38 | NIL NIL | 9/30 9/30 | d.86 .12 | d.73 .00 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4421 | Endocyte Inc. (NDQ) | ECYT | 13.44 | 4 | 5 | 4 | 1.50 | NMF | NIL | d.39 | NIL | 9/30 | d.03 | d.03 | 12/31 | NIL | NIL |
| | 3018 | Endologix Inc. (NDQ) | ELGX | 16.15 | 3 | 2 | 3 | 1.00 | NMF | NIL | d.31 | NIL | 9/30 | d.14 | d.02 | 12/31 | NIL | NIL |
| | 3300 3524 | Energy Recovery Inc. (NDQ) Energy Transfer (NYSE) | ERII ETE | 3.98 41.19 | 5 3 | 4 3 | 4 3 | 1.00 | NMF 57.2 | NIL 3.4% | d.24 .72 | NIL 1.39 | 9/30 9/30 | d.08 .26 | d.04 .07 | 12/31 12/31 | NIL .337 | NIL .313 |
| | 3233 | Engility Holdings (NYSE) | EGL | 39.87 | 2 | 3 | - | NMF | 8.7 | NIL | 4.59 | NIL | 9/30 | .68 | d8.77 | 12/31 | NIL | NIL |
| | 3892 | ENGlobal Corp (NDQ) | ENG | 1.45 | 1 | 1 | 5 | 1.20 | NMF | NIL 4.69/ | d.19 | NIL 70 | 9/30 | .00 | d.18 | 12/31 | NIL 175 | NIL |
| | 4074 3862 | Ennis Inc. (NYSE) Enphase Energy, Inc. (NDQ) | EBF ENPH | 15.16 7.00 | 3 | 3 3 | 3 | 1.10 NMF | 11.3 NMF | 4.6% NIL | 1.34 d.74 | .70 NIL | 11/30 9/30 | .36 d.15 | .24 d.22 | 3/31 12/31 | .175 NIL | NIL NIL |
| | 4607 | EnPro Industries (NYSE) | NPO | 71.87 | ▲ 3 | 3 | 3 | 1.10 | 60.4 | NIL | 1.19 | NIL | 12/31 | ◆ .22 | .27 | 12/31 | NIL | NIL |
| - | 3617 4235 | Ensign Group Inc. (NDQ) Entegris Inc. (NDQ) | ENSG ENTG | 39.73 11.71 | <u>3</u> ▲1 | 3 | <u>3</u> 4 | .85 1.70 | 19.3 21.3 | 0.7% NIL | 2.06 .55 | .28 NIL | 9/30 | .47 .17 | .60 .08 | 3/31 12/31 | .07 NIL | NIL NIL |
| | 5104 | Entercom Comm. (NYSE) | ETM | 10.19 | 3 | 4 | 5 | 1.70 | 15.0 | NIL | .68 | NIL | 12/31 | ◆ .25 | .20 | 12/31 | NIL | NIL |
| | 3019 | EnteroMedics Inc. (NDQ) | ETRM | 2.16 | 3 | 4 | 5 | 1.10 | NMF | NIL | ▲ d.47 | NIL | 12/31 | ♦ d.11 | d.17 | 12/31 | NIL | NIL |
| | 5438 3420 | Enterprise Bancorp (NDQ) Enterprise Finl (NDQ) | EBTC EFSC | 18.62 18.19 | 3 | 4 3 | 3 3 | .80 1.05 | 13.7 10.5 | 2.6% 1.2% | 1.36 1.73 | .48 .21 | 12/31 12/31 | .35 .18 | .33 .23 | 3/31 12/31 | .12 .053 | .115 .053 |
| | 4835 | Entertainment Gaming (NDQ) | EGT | 1.02 | 4 | 3 | 5 | 1.40 | NMF | NIL | d.02 | NIL | 9/30 | d.01 | .00 | 12/31 | NIL | NIL |
| | 3683 | Entravision Comm (NYSE) EntreMed Inc (NDQ) | ENMD | 1.81 | 3 | 2 | MO\ 5 | /ED TO .80 | STANDA NMF | ARD EDITIC NIL | ON d.19 | NIL | 9/30 | d.05 | d.05 | 12/31 | NIL | NIL |
| | 4236 | Entropic Comm. (NDQ) | ENTR | 4.17 | 4 | 2 | 4 | 1.50 | NMF | NIL | d.73 | NIL | 12/31 | d.13 | .00 | 12/31 | NIL | NIL |
| | 5225 | Envestnet Inc. (NYSE) | ENV | 41.41 | 3 | 4 | 3 | 1.00 | NMF | NIL | .08 | NIL | 9/30 | .04 | .02 | 12/31 | NIL | NIL |
| | 4716 3684 | Envivio, Inc. (NDQ) Epizyme Inc. (NDQ) | ENVI EPZM | 3.63 31.23 | 3 | 4 | - | NMF NMF | NMF NMF | NIL NIL | d.56 d.59 | NIL NIL | 10/31 9/30 | d.11 d.34 | d.21 .00 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 5291 | ePlus Inc. (NDQ) | PLUS | 56.95 | 3 | 4 | 3 | .85 | 13.2 | NIL | 4.30 | NIL | 12/31 | ◆ 1.32 | 1.11 | 12/31 | NIL | NIL |
| | 3123 3332 | Era Group Inc. (NYSE) Erickson Air-Crane (NDQ) | ERA EAC | 27.97 19.91 | 4 | - 5 | - | NMF NMF | 33.3 32.1 | NIL NIL | .84 .62 | NIL NIL | 9/30 9/30 | .25 1.05 | .13 1.80 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4485 | Escalade Inc. (NDQ) | ESCA | 12.40 | <u>4</u> | 2 | 4 | .80 | 15.9 | 2.9% | .78 | .36 | 9/30 | .18 | .15 | 12/31 | .09 | .16 |
| | 3685 | Esperion Therapeutic (NDQ) | ESPR | 15.54 | - | - | - | NMF | NMF | NIL | d.34 | NIL | 9/30 | d.34 | .00 | 12/31 | NIL | NIL |
| | 4048 4295 | Espey Mfg&Electrncs (ASE) ESSA Bancorp Inc. (NDQ) | ESP ESSA | 31.25 10.88 | ▼3 3 | 3 3 | 3 3 | .70 .70 | 13.2 15.5 | 3.2% 1.8% | 2.37 .70 | 1.00 .20 | 9/30 12/31 | .46 .18 | .57 .24 | 12/31 12/31 | .25 .05 | .25 .05 |
| - | 3283 | Essex Rental Corp. (NDQ) | ESSX | 3.26 | 3 | 3 | 5 | .95 | NMF | NIL | d.37 | NIL | 9/30 | d.08 | d.08 | 12/31 | NIL | NIL |
| | 5019 | Euronet Worldwide (NDQ) | EEFT | 44.05 | 3 | 4 | 3 | 1.10 | 25.9 | NIL 1 00/ | 1.70 | NIL 1.00 | 12/31 | ◆.19 | .11 | 12/31 | NIL | NIL |
| | 5020 5021 | Evercore Partners (NYSE) EVERTEC, Inc. (NYSE) | EVR EVTC | 54.28 23.97 | 3 - | 3 | 3 - | 1.25 NMF | 38.5 72.6 | 1.8% 1.7% | 1.41 ▲ .33 | 1.00 .40 | 12/31 12/31 | .42 ♦ .24 | .56 .00 | 12/31 12/31 | .25 .10 | .22 NIL |
| | 3828 | EveryWare Global (NDQ) | EVRY | 8.00 | - | - | - | NMF | NMF | NIL | d.14 | NIL | 9/30 | d.06 | .00 | 12/31 | NIL | NIL |
| | 4106 4868 | Evolving Systems (NDQ) Evolution Petroleum (ASE) | EVOL EPM | 9.11 12.70 | ▼3 ▼3 | 3 | 3 | .80 1.10 | 24.0 90.7 | 4.4% 3.1% | .38 ▼.14 | .40 .40 | 9/30 12/31 | .00 | .11 | 12/31 12/31 | .10 .10 | .10 NIL |
| | 5226 | Exa Corporation (NDQ) | EXA | 14.48 | 1 | 1 | - | NMF | NMF | NIL | ▼.14 d.09 | NIL | 10/31 | .00 | .00 | 12/31 | NIL | NIL |
| | 3020 | Exactech Inc. (NDQ) | EXAC | 22.81 | 3 | 3 | 3 | .85 | 21.1 | NIL | 1.08 | NIL | 9/30 | .23 | .19 | 12/31 | NIL | NIL |
| | 3686 3618 | EXACT Sciences (NDQ) ExamWorks Group (NYSE) | EXAS EXAM | 12.54 29.53 | 3 3 | 3 4 | 4 4 | 1.30 1.20 | NMF NMF | NIL NIL | d.74 d.32 | NIL NIL | 9/30 9/30 | d.16 d.06 | d.21 d.14 | 12/31 12/31 | NIL NIL | NIL NIL |
| - | 4237 | Exar Corp. (NYSE) | EXAR | 11.01 | 5 | 4 | 3 | .80 | 45.9 | NIL | .24 | NIL | 12/31 | d.03 | .03 | 12/31 | NIL | NIL |
| | 4105 | EXFO Inc. (NDQ) | EXFO | 4.23 | 3 | 3 | - | 1.10 | NMF | NIL | .04 | NIL | 11/30 | d.01 | d.03 | 12/31 | NIL | NIL |
| | 3234 4717 | ExlService Holdings (NDQ) The ExOne Company (NDQ) | EXLS XONE | 25.56 45.11 | 3 ▼3 | 4 4 | 3 | 1.00 NMF | 19.5 NMF | NIL NIL | 1.31 d.26 | NIL NIL | 9/30 9/30 | .39 d.02 | .35 d.63 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3235 | Exponent Inc. (NDQ) | EXPO | 70.76 | 3 | 3 | 3 | .80 | 25.6 | 1.4% | 2.76 | 1.00 | 12/31 | .63 | .60 | 3/31 | .25 | .15 |
| | 5311 3525 | Exterran Holdings (NYSE) Exterran Partners (NDQ) | EXH EXLP | 35.30 28.43 | ▲ 2 4 | 2 4 | 4 3 | 1.55 .85 | 51.2 21.7 | NIL 7.5% | .69 1.31 | NIL 2.13 | 9/30 9/30 | .36 .16 | .04 .21 | 12/31 12/31 | NIL .528 | NIL .508 |
| | 0020 | Exterior artifets (NDQ) | LALF | 20.40 | 7 | 7 | J | .00 | £1./ | 1.0/0 | 1.01 | 2.10 | 3/00 | .10 | .21 | 12/01 | .520 | .000 |

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| SUPP. | | | Tielsen | Dagant | R A | | K S | | Trailing | | Last 12 mos. | Current | Chr. | A T E | | R E S | | T S |
|-------|--------------|---|------------------|------------------|------------------|----------------|----------|--------------|--------------|------------------|----------------------------|---------------|----------------|------------------|--------------|----------------|-----------------|-------------|
| | PAGE | NAME OF STOCK | Ticker Symbol | | Perfor- mance | Tech- nical | Safety | Beta | P/E Ratio | Current Yield | Earns. | Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 5131 | FAB Universal Corp. (ASE) | FU | 3.07 | * | * | 4 | .65 | 2.8 | NIL | 1.11 | NIL | 9/30 | .35 | d.50 | 12/31 | NIL | NIL |
| | 4335 5022 | FBL Finl Group (NYSE) FBR & Co. (NDQ) | FFG FBRC | 38.73 26.02 | 3 | 3 4 | 4 3 | 1.45 .95 | 9.2 3.9 | 1.5% NIL | 4.21 6.73 | .60 NIL | 12/31 12/31 | ◆ 1.07 .58 | .86 .64 | 12/31 12/31 | .15 NIL | .10 NIL |
| | 5439 | F.N.B. Corp. (NYSE) | FNB | 11.92 | 3 | 3 | 3 | 1.05 | 14.9 | 4.0% | .80 | .48 | 12/31 | .18 | .04 | 12/31 | .12 | .12 |
| | 4130 | FXCM Inc. (NYSE) | FXCM | 17.41 | 3 | 3 | 3 | 1.15 | 22.0 | 1.4% | .79 | .24 | 9/30 | .13 | .17 | 12/31 | .06 | .12 |
| | 3402 | FX Energy Inc (NDQ) | FXEN | 3.39 | ▼2 | 2 | 5 | 1.70 | NMF | NIL | d.31 | NIL | 9/30 | .12 | .04 | 12/31 | NIL | NIL |
| | 4207 3801 | Fabrinet (NYSE) | FN FRP | 17.86 12.86 | ▼2 ▼3 | 2 4 | 4 5 | 1.25 1.45 | 8.9 NMF | NIL NIL | 2.00 d5.41 | NIL NIL | 12/31 9/30 | .41 d.34 | .48 d1.44 | 12/31 12/31 | NIL NIL | NIL NIL |
| - | 3001 | FairPoint Comm (NDQ) Fairway Group Hldgs (NDQ) | FNF | 12.00 | ▼ 3 | - 4 | | | | ARD EDITION | | INIL | 9/30 | u.34 | U1.44 | 12/31 | IVIL | INIL |
| | 5227 | FalconStor Software (NDQ) | FALC | 1.48 | 2 | 1 | 4 | 1.25 | NMF | NIL | d.30 | NIL | 9/30 | d.05 | d.08 | 12/31 | NIL | NIL |
| | 3211 | Famous Dave's (NDQ) | DAVE | 21.20 | 3 | 3 | 3 | .95 | 34.2 | NIL | ▲ .62 | NIL | 12/31 | ♦ .25 | .10 | 12/31 | NIL | NIL |
| | 4637 5440 | Farmer Brothers (NDQ) | FARM | 21.16 | ▲ 3 | 3 4 | 3 4 | 1.20 | NMF 12.5 | NIL | ▲ .13 | NIL | 12/31 | ◆ .29 | d.46 | 12/31 | NIL | NIL |
| - | 3421 | Farmers Capital Bank (NDQ) Farmers National (NDQ) | FFKT FMNB | 19.31 7.03 | 3 | 3 | 3 | .55 | 17.1 | NIL 1.7% | 1.54 .41 | .12 | 12/31 12/31 | .35 .12 | .28 .14 | 12/31 12/31 | .03 | .03 |
| | 5023 | Fed. Agricultural (NYSE) | AGM | 30.32 | ▼3 | 2 | 5 | 1.30 | 4.9 | 1.6% | 6.17 | .48 | 9/30 | 1.37 | 1.49 | 12/31 | .12 | .10 |
| | 3055 | Female Health Co. (NDQ) | FHCO | 6.75 | 5 | 4 | 3 | .85 | 15.7 | 4.1% | .43 | .28 | 12/31 | .05 | .12 | 3/31 | .07 | .06 |
| 47.40 | 3526 | Ferrellgas Prtnrs LP (NYSE) | FGP | 24.26 | 3 | 2 | 3 | .65 | 41.1 | 8.2% | .59 | 2.00 | 10/31 | d.31 | d.19 | 12/31 | .50 | .50 |
| 4740 | 5024 5441 | Fidelity National (NYSE) Fidelity Southern (NDQ) | FNF LION | 31.48 14.12 | <u>▲3</u> | 3 | <u>3</u> | .85 .95 | 18.2 11.3 | 2.3% | ▼ 1.73 1.25 | .72 .16 | 12/31 12/31 | ◆ .30 .16 | .66 .28 | 12/31 3/31 | .18 .04 | .16 NIL |
| | 4869 | FieldPoint Petroleum (ASE) | FPP | 4.63 | ▼3 | 3 | 5 | 1.25 | 25.7 | NIL | .18 | NIL | 9/30 | .10 | .04 | 12/31 | NIL | NIL |
| | 3212 | Fiesta Restaurant (NDQ) | FRGI | 46.44 | 2 | 3 | - | NMF | 63.6 | NIL | .73 | NIL | 9/30 | .21 | .16 | 12/31 | NIL | NIL |
| | 5025 | Financial Engines (NDQ) | FNGN | 61.08 | 3 | 3 | 3 | 1.20 | NMF | 0.3% | .47 | .20 | 9/30 | .10 | .10 | 3/31 | .05 | NIL |
| | 5442 | Fin'l Institutions (NDQ) | FISI | 21.14 | ▼3 | 3 | 3 | 1.25 | 12.1 | 3.6% | 1.75 | .76 | 12/31 | .44 | .43 | 3/31 | .19 | .16 |
| | 5444 5443 | First Bancorp. NC (NDQ) First BanCorp PR (NYSE) | FBNC FBP | 17.77 4.96 | 2 | 3 3 | 3 4 | 1.05 1.45 | 18.1 NMF | 1.8% NIL | .98 d.80 | .32 NIL | 12/31 12/31 | .27 .07 | d1.53 .07 | 3/31 12/31 | .08 NIL | .08 NIL |
| | 3422 | Firstbank Corp. (NDQ) | FBMI | 17.92 | * | * | 4 | .65 | 12.4 | 1.3% | 1.45 | .24 | 12/31 | .39 | .35 | 12/31 | .06 | .01 |
| | 3423 | First Busey Corp (NDQ) | BUSE | 5.57 | 3 | 3 | 3 | .95 | 19.2 | 2.9% | .29 | .16 | 12/31 | .07 | .05 | 12/31 | .04 | .08 |
| | 3424 | First Business Fin'l (NDQ) | FBIZ | 39.93 | 3 | 3 | 3 | .45 | 11.7 | 2.1% | 3.40 | .84 | 9/30 | .91 | .99 | 12/31 | .28 | .07 |
| | 4718 3425 | First Capital, Inc. (NDQ) | FCAP FCZA | 20.27 | 3 | 3 | 3 4 | .45 | 11.1 12.1 | 3.9% | 1.82 | .80 | 12/31 12/31 | .45 | .45 .22 | 12/31 3/31 | .20 .04 | .19 .03 |
| | 5445 | First Citizens Banc (NDQ) First Citzn BncSh-NC (NDQ) | | 7.89 4.220.42 | ▲ 3 | 2 | 3 | .45 .95 | 12.1 | 2.0% 0.5% | .65 17.43 | .16 1.20 | 12/31 | .10 2.83 | 2.15 | 3/31 | .30 | NIL |
| | 5446 | First Community (NDQ) | FCBC | 15.89 | 4 | 3 | 3 | 1.15 | 14.3 | 3.0% | 1.11 | .48 | 12/31 | .26 | .39 | 3/31 | .12 | .12 |
| | 5447 | First Connecticut (NDQ) | FBNK | 15.91 | 4 | 3 | 2 | .60 | 69.2 | 0.8% | .23 | .12 | 12/31 | .07 | .19 | 12/31 | .03 | .03 |
| | 4296 | First Defiance Finl (NDQ) | FDEF | 25.99 | 3 | 3 | 3 | .90 | 11.9 | 1.5% | 2.19 | .40 | 12/31 | .50 | .58 | 12/31 | .10 | .05 |
| | 4297 3427 | First Fed Bancshares (NDQ) First Financial Bank (NDQ) | FFBH FFIN | 8.26 59.55 | 3 | 3 3 | 4 2 | .60 .85 | NMF 24.1 | NIL 1.7% | .00 2.47 | NIL 1.04 | 9/30 12/31 | .01 .66 | .02 .58 | 12/31 3/31 | NIL .26 | NIL NIL |
| | 3426 | First Finl Bancorp (NDQ) | FFBC | 16.46 | 4 | 3 | 3 | 1.00 | 19.8 | 3.6% | .83 | .60 | 12/31 | .07 | .28 | 3/31 | .15 | .28 |
| | 3428 | First Fin'l Corp. IN (NDQ) | THFF | 32.83 | 3 | 3 | 3 | .80 | 13.9 | 2.9% | 2.37 | .96 | 12/31 | .67 | .65 | 3/31 | .48 | .48 |
| | 5448 | First Financial Hldg (NDQ) | SCBT | 59.81 | 1 | 3 | 3 | .85 | 24.5 | 1.3% | 2.44 | .76 | 12/31 | .55 | .38 | 3/31 | .19 | .18 |
| | 5449 | First Financial NW (NDQ) | FFNW | 10.39 | 3 | 3 | 3 | .80 | 7.2 NME | 1.5% | 1.45 | .16 | 12/31 | .25 | .09 | 12/31 | .04 | NIL |
| | 3429 5450 | First Financial Serv (NDQ) First Interstate (NDQ) | FFKY FIBK | 4.78 25.34 | 3 | 4 | 5 3 | 1.00 | NMF 12.9 | NIL 2.5% | d1.53 1.96 | NIL .64 | 9/30 12/31 | .25 .47 | d.21 .37 | 12/31 3/31 | NIL .16 | NIL NIL |
| | 3430 | First Merchants Corp (NDQ) | FRME | 20.36 | ▼3 | 4 | 3 | 1.05 | 14.4 | 1.0% | 1.41 | .20 | 12/31 | .34 | .32 | 12/31 | .05 | .03 |
| | 5452 | First NBC Bank Hldg (NDQ) | NBCB | 33.44 | - | - | - | NMF | 14.5 | NIL | ▲ 2.30 | NIL | 12/31 | ◆ .69 | .00 | 12/31 | NIL | NIL |
| | 5451 | First of Long Island (NDQ) | FLIC | 37.90 | 3 | 3 | 3 | .60 | 16.3 | 2.7% | 2.32 | 1.04 | 12/31 | .56 | .56 | 3/31 | .26 | .25 |
| | 5453 3236 | First Republic (NYSE) FirstService Corp. (NDQ) | FRC FSRV | 50.17 41.93 | ▼ 3 | 3 3 | 2 | .85 1.00 | 16.1 NMF | 1.0% NIL | 3.12 d.53 | .48 NIL | 12/31 9/30 | .75 .09 | .77 .00 | 3/31 3/31 | .12 •.10 | NIL NIL |
| | 3431 | 1st Source Corp. (NDQ) | SRCE | 29.07 | 3 | 3 | 3 | .85 | 13.0 | 2.3% | 2.23 | .68 | 12/31 | .56 | .50 | 3/31 | .17 | .17 |
| | 4298 | First South (NDQ) | FSBK | 8.15 | ▼2 | 3 | 3 | .85 | 13.1 | NIL | .62 | NIL | 12/31 | .12 | d1.33 | 12/31 | NIL | NIL |
| | 4299 | Flagstar Bancorp (NYSE) | FBC | 20.84 | ▼3 | 3 | 4 | 1.65 | 4.8 | NIL | 4.36 | NIL | 12/31 | 2.77 | d1.75 | 12/31 | NIL | NIL |
| | 4525 | Flexible Solutions (ASE) | FSI | 1.08 | 4 | 3 | 5 | .80 | NMF | NIL 1.70/ | d.08 | NIL | 9/30 | d.05 | d.03 | 12/31 | NIL | NIL |
| | 4003 5313 | Flexsteel Inds (NDQ) Flotek Industries (NYSE) | FLXS FTK | 35.46 24.79 | ▲ 2 ▼4 | 3 3 | 3 4 | .80 1.70 | 16.2 37.0 | 1.7% NIL | ▲ 2.19 ▼ .67 | .60 NIL | 12/31 12/31 | ◆ .69 ◆ .20 | .40 .48 | 3/31 12/31 | .15 NIL | NIL NIL |
| 5548 | 4608 | Flow Int'l (NDQ) | | 21.70 | * 1 | | | | SUPPLE | | ¥ .07 | 1112 | 1201 | ▼ | . 10 | 12/01 | 11112 | TVIL |
| | 3057 | Fluidigm Corp (NDQ) | FLDM | 42.43 | 1 | 2 | 3 | 1.00 | NMF | NIL | d.62 | NIL | 12/31 | ◆ d.15 | d.14 | 12/31 | NIL | NIL |
| | 3056 | Fonar Corporation (NDQ) | FONR | 17.36 | ▼3 | 3 | 5 | .90 | 11.7 | NIL | 1.49 | NIL | 9/30 | .37 | .22 | 12/31 | NIL | NIL |
| | 4239 5228 | FormFactor Inc (NDQ) Fortinet Inc. (NDQ) | FORM FTNT | 6.48 21.62 | 3 | 5 2 | 3 3 | 1.00 | NMF 83.2 | NIL NIL | d1.07 .26 | NIL NIL | 12/31 12/31 | d.34 .07 | d.53 .13 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 5312 | Forum Energy Tech. (NYSE) | FET | 26.68 | 3 | 3 | - | NMF | 19.5 | NIL | 1.37 | NIL | 12/31 | ◆ .36 | .26 | 12/31 | NIL | NIL |
| | 4075 | Forward Inds Inc. (NDQ) | FORD | 1.73 | 4 | 3 | 4 | .65 | 21.6 | NIL | .08 | NIL | 6/30 | d.03 | d.08 | 12/31 | NIL | NIL |
| | 4609 | Foster (L.B.) 'A' (NDQ) | FSTR | 42.07 | 3 | 3 | 3 | 1.35 | 15.0 | 0.3% | 2.80 | .12 | 9/30 | .96 | .83 | 12/31 | .03 | .025 |
| | 4300 | Fox Chase Bancorp (NDQ) | FXCB | 16.92 | 3 | 3 | 2 | .60 | 35.2 | 2.4% | .48 | .40 | 12/31 | .13 | .16 | 12/31 | .08 | .08 |
| | 3237 | Francesca's Holding (NDQ) Franklin Covey (NYSE) | FC | 19.54 | 3 | 3 | 3 3 | 1.05 | 25.1 | ARD EDITION | .78 | NIL | 11/30 | .10 | .15 | 12/31 | NIL | NIL |
| | 3278 | Freightcar America (NDQ) | RAIL | 23.12 | 2 | 3 | 3 | 1.30 | NMF | 1.0% | d.67 | .24 | 9/30 | d.08 | .40 | 3/31 | ◆.06 | .06 |
| | 4107 | Frequency Electrs. (NDQ) | FEIM | 11.91 | 3 | 3 | 3 | .90 | 29.0 | NIL | .41 | NIL | 10/31 | .16 | .17 | 12/31 | NIL | NIL |
| | 4509 | Friedman Inds Inc. (ASE) | FRD | 8.28 | 3 | 2 | 3 | 1.00 | 17.6 | 1.0% | .47 | .08 | 9/30 | .00 | .24 | 3/31 | .02 | .13 |
| | 3213 | Frisch's Restaurants (ASE) | FRS FLL | 25.68 2.52 | 3 | 2 | <u>3</u> | .60 | 15.8 NMF | 2.8% NIL | 1.63 | .72 NIII | 11/30 | .46 | .39 | 3/31 12/31 | .18 NIL | NIL NIL |
| | 4836 5454 | Full House Resorts (NDQ) Fulton Fin'l (NDQ) | FULT | 12.54 | 3 | 3 | 3 | 1.00 | 15.1 | NIL 2.6% | d.06 .83 | NIL .32 | 9/30 12/31 | d.11 .22 | .11 .20 | 12/31 3/31 | .08 | NIL NIL |
| 5548 | 4422 | Furiex Pharma. (NDQ) | FURX | | 4 | 3 | 4 | 1.15 | NMF | NIL | d3.25 | NIL | 9/30 | d.85 | d.33 | 12/31 | NIL | NIL |
| | 4486 | Furmanite Corp (NYSE) | FRM | 11.90 | 3 | 3 | 4 | 1.40 | 35.0 | NIL | .34 | NIL | 9/30 | .06 | d.03 | 12/31 | NIL | NIL |
| | 4823 | FutureFuel Corp. (NYSE) | FF | 15.75 | 3 | 3 | 3 | 1.00 | 12.6 | 2.8% | 1.25 | .44 | 9/30 | .35 | .30 | 12/31 | .11 | .10 |
| | 4665 5028 | G-III Apparel (NDQ) GFI Group Inc. (NYSE) | GIII GFIG | 66.57 3.69 | 4 | 4 3 | 4 4 | 1.30 1.40 | 19.2 NMF | NIL 5.4% | 3.47 d.01 | NIL .20 | 10/31 9/30 | 2.85 .00 | 2.37 d.08 | 12/31 12/31 | NIL .05 | NIL .10 |
| | 5028 4487 | GP Strategies (NYSE) | GPX | 26.56 | 2 | 2 | 3 | 1.10 | 22.7 | 5.4% NIL | 1.17 | .20 NIL | 9/30 | .32 | .32 | 12/31 | .05 NIL | NIL |
| | 3301 | GSE Holding, Inc. (NYSE) | GSE | 0.72 | ▼ 4 | 3 | 5 | 1.05 | NMF | NIL | d1.67 | NIL | 9/30 | d.96 | .26 | 12/31 | NIL | NIL |
| | 5229 | GSE Systems (ASE) | GVP | 1.79 | 3 | 3 | 4 | .85 | NMF | NIL | d.34 | NIL | 9/30 | d.06 | .04 | 12/31 | NIL | NIL |
| | 3100 | GSI Group (NDQ) | GSIG | 10.77 | 1 | 3 | 4 | 1.30 | 19.2 | NIL | .56 | NIL | 9/30 | .06 | .06 | 12/31 | NIL | NIL |

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| | | | | | R A | N | K S | | T | | 1 | 0 | L | A T E S | Т | R E S | U L 1 | ГЅ |
|---------------|--------------|---|------------------|-----------------|--------------------------|----------------|------------|--------------|--------------------------|------------------|---------------------------|--------------------------|----------------|------------------|--------------|----------------|-----------------|-------------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Perfor- mance | Tech- nical | Safety | Beta | Trailing P/E Ratio | Current Yield | Last 12 mos. Earns. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 4240 | GSI Technology Inc. (NDQ) | GSIT | 6.78 | 4 | 3 | 3 | .90 | NMF | NIL | .01 | NIL | 12/31 | d.01 | .03 | 12/31 | NIL | NIL |
| | 3918 4719 | GTT Communications (ASE) GTx Inc (NDQ) | GTT GTXI | 9.90 1.74 | 4 4 | 4 5 | 5 4 | .50 1.20 | NMF NMF | NIL NIL | d.81 d.71 | NIL NIL | 9/30 9/30 | d.19 d.14 | d.03 d.11 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4488 | Gaiam Inc. (NDQ) | GAIA | 6.76 | 3 | 4 | 4 | 1.20 | 16.1 | NIL | .42 | NIL | 9/30 | .01 | d.11 | 12/31 | NIL | NIL |
| | 5026 | GAIN Capital Hldgs. (NYSE) | GCAP | 10.21 | 3 | 3 | 4 | 1.00 | 18.2 | 2.0% | .56 | .20 | 9/30 | .12 | .08 | 12/31 | .05 | .05 |
| | 4423 3687 | Galectin Therapeutic (NDQ) | GALT GALE | 15.46 5.19 | 3 1 | 4 2 | 4 | .45 .90 | NMF NMF | NIL NIL | d1.33 d.50 | NIL NIL | 9/30 9/30 | d.22 d.11 | d.19 d.09 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 5027 | Galena Biopharma (NDQ) GAMCO Investors (NYSE) | GBL | 74.36 | 2 | 2 | 4 3 | 1.10 | 18.9 | 0.3% | 3.93 | .24 | 12/31 | .67 | .67 | 12/31 | .06 | .05 |
| | 4837 | Gaming Partners (NDQ) | GPIC | 8.94 | 4 | 3 | 3 | .55 | 30.8 | NIL | .29 | NIL | 9/30 | .01 | .15 | 12/31 | NIL | NIL |
| | 3275 | GasLog Ltd. (NYSE) | GLOG | 21.17 | 2 | 3 | - | NMF | 35.3 | 2.3% | .60 | .48 | 9/30 | .15 | .05 | 12/31 | .12 | .11 |
| | 3411 5529 | Gas Natural Inc. (NDQ) Geeknet Inc. (NDQ) | EGAS GKNT | 9.66 17.72 | ▼3 2 | 3 2 | 3 4 | .45 .80 | 13.1 NMF | 5.6% NIL | .74 d.07 | .54 NIL | 9/30 9/30 | d.01 d.21 | d.08 d.31 | 12/31 12/31 | .135 NIL | .135 NIL |
| | 4610 | Gencor Inds. (NDQ) | GENC | 9.35 | 3 | 3 | 3 | .65 | 13.2 | NIL | 4.07 ▲ .71 | NIL | 12/31 | ◆ .05 | d.10 | 12/31 | NIL | NIL |
| | 3883 | Gen'l Employment Ent (ASE) | JOB | 0.36 | 4 | 3 | 5 | 1.05 | NMF | NIL | d.07 | NIL | 9/30 | d.04 | d.03 | 12/31 | NIL | NIL |
| | 4467 | General Moly Inc. (ASE) | GMO | 1.26 | 3 | 1 | 4 | 1.85 | NMF | NIL | d.18 | NIL | 9/30 | d.09 | d.02 | 12/31 | NIL | NIL |
| | 4510 3527 | General Steel Hold. (NYSE) Genesis Energy (NYSE) | GSI GEL | 1.15 55.61 | 2 4 | 2 | 5 3 | 1.65 1.00 | NMF 47.5 | NIL 3.8% | d1.50 1.17 | NIL 2.14 | 9/30 9/30 | .07 .22 | d.76 .39 | 12/31 3/31 | NIL .535 | NIL .485 |
| | 3058 | GenMark Diagnostics (NDQ) | GNMK | | 4 | 3 | 4 | .95 | NMF | NIL | d.83 | NIL | 9/30 | d.30 | d.20 | 12/31 | NIL | NIL |
| | 3238 | Genpact Ltd (NYSE) | G | 14.53 | ▼ 4 | 3 | 3 | .85 | 15.0 | NIL | .97 | NIL | 12/31 | ♦ .21 | .23 | 12/31 | NIL | NIL |
| | 3619 3432 | Gentiva Health (NDQ) | GTIV GABC | 10.64 25.94 | ▼4 ▲2 | 3 3 | 5 3 | 1.75 | 12.8 | NIL 2.5% | .83 1.98 | NIL .64 | 9/30 12/31 | .12 .50 | .38 .49 | 12/31 12/31 | NIL 15 | NIL .14 |
| | 3688 | German American (NDQ) Geron Corp. (NDQ) | GERN | 5.09 | ▲ 2 | 2 | 4 | 1.25 | 13.1 NMF | VIL | d.34 | .04 NIL | 9/30 | d.06 | d.13 | 12/31 | .15 NIL | NIL |
| | 4824 | Gevo Inc. (NDQ) | GEVO | 1.32 | 3 | 2 | 5 | 1.50 | NMF | NIL | d1.45 | NIL | 9/30 | d.34 | d.71 | 12/31 | NIL | NIL |
| | 5230 | Gigamon, Inc. (NYSE) | GIMO | 31.66 | - | - | - | NMF | NMF | NIL | d.46 | NIL | 12/31 | .00 | .00 | 12/31 | NIL | NIL |
| 3940 | 4108 3059 | Gilat Satellite (NDQ) Given Imaging (NDQ) | GILT GIVN | 5.20 29.98 | ▼ 5 | 3 | - | .95 .90 | NMF 58.8 | NIL NIL | d.33 .51 | NIL NIL | 9/30 9/30 | d.10 .20 | .08 .19 | 12/31 12/31 | NIL NIL | NIL NIL |
| 3940 | 3433 | Glacier Bancorp (NDQ) | GBCI | 26.51 | 3 | 3 | 3 | 1.00 | 20.2 | 2.4% | 1.31 | .64 | 12/31 | .36 | .19 | 12/31 | .31 | .27 |
| | 4131 | Gleacher & Co. (NDQ) | GLCH | 11.86 | * | * | 4 | 1.30 | NMF | NIL | d7.18 | NIL | 9/30 | d1.85 | d.40 | 12/31 | NIL | NIL |
| | 3137 | Global Brass & Copp. (NYSE) | BRSS | 17.38 | - | - | - | NMF | 86.9 | NIL | .20 | NIL | 9/30 | .47 | .00 | 12/31 | NIL | NIL |
| | 5029 3101 | Global Cash (NYSE) Global Geophysical (NYSE) | GCA GGS | 8.00 1.43 | 2 5 | 2 5 | 4 5 | .80 2.05 | 23.5 NMF | NIL NIL | .34 d2.13 | NIL NIL | 9/30 9/30 | .09 d.64 | .10 .16 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3473 | Global Indemnity PLC (NDQ) | GBLI | 23.86 | 3 | 3 | - | .90 | 18.6 | NIL | 1.28 | NIL | 9/30 | .28 | .39 | 12/31 | NIL | NIL |
| | 3528 | Global Partners (NYSE) | GLP | 39.42 | 3 | 3 | 3 | .80 | 22.4 | 6.2% | 1.76 | 2.45 | 9/30 | .09 | .24 | 12/31 | .60 | .533 |
| | 0000 | Global Power Equip. (NDQ) | 0047 | 0.44 | - | | | | | RD EDITIO | | . | 0/00 | 104 | 140 | 10/01 | NIII | NIII. |
| | 3802 4468 | Globalstar Inc. (NDQ) Globe Specialty (NDQ) | GSAT GSM | 2.44 18.00 | ▲ 3 ▲ 2 | 3 3 | 5 3 | 1.15 1.30 | NMF NMF | NIL 1.5% | d.44 ▲ .12 | NIL .28 | 9/30 12/31 | d.21 ♦ .25 | d.10 .20 | 12/31 12/31 | NIL .069 | NIL .063 |
| 4140 | 3495 | Globecomm Systems (NDQ) | GOIN | 10.00 | | · · | | | SUPPLE | | A .12 | .20 | 1201 | ₩.20 | .20 | 1201 | .003 | .000 |
| | 4680 | Glowpoint, Inc. (NDQ) | GLOW | 1.42 | 1 | 1 | 4 | .80 | NMF | NIL | d.13 | NIL | 9/30 | d.01 | d.02 | 12/31 | NIL | NIL |
| | 5132 | Glu Mobile, Inc. (NDQ) | GLUU GOGO | 4.89 | 3 | 5 | 4 | 1.20 NMF | NMF NMF | NIL | d.28 | NIL | 12/31 | d.05 | d.11 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3803 4461 | Gogo, Inc. (NDQ) Gold Resources Corp. (NDQ) | GORO | 21.09 5.29 | 3 | 1 | 4 | 1.10 | 22.0 | NIL 2.3% | d.63 .24 | NIL .12 | 9/30 9/30 | d.22 d.03 | .00 .13 | 12/31 | .09 | .18 |
| | 4638 | Golden Enterprises (NDQ) | GLDC | 4.05 | 4 | 3 | 3 | .45 | 57.9 | 3.1% | .07 | .13 | 11/30 | .00 | .04 | 12/31 | .031 | .031 |
| | 4469 | Golden Minerals Co. (NDQ) | AUMN | 0.82 | 2 | 2 | 5 | 1.55 | NMF | NIL | d1.85 | NIL | 9/30 | d.14 | d.16 | 12/31 | NIL | NIL |
| | 4870 5126 | Goodrich Petroleum (NYSE) Gordmans Stores Inc. (NDQ) | GDP GMAN | 18.13 6.53 | ▼ 3 | <u>3</u> | <u>5</u> 4 | 1.85 | NMF 9.5 | NIL NIL | d3.13 .69 | NIL NIL | 9/30 | d.89 06 | d.93 .21 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4208 | GrafTech Int'l (NYSE) | GTI | 10.08 | 3 | 1 | 4 | 1.60 | 48.0 | NIL | .21 | NIL | 9/30 | d.06 | .22 | 12/31 | NIL | NIL |
| | 3138 | Graham Corp. (ASE) | GHM | 34.31 | 4 | 4 | 3 | 1.15 | 28.8 | 0.3% | 1.19 | .12 | 12/31 | .14 | .30 | 3/31 | ◆ .04 | .03 |
| | 3315 | Grand Canyon (NDQ) | LOPE | 44.45 | 2 | 3 | 3 | .80 | 24.3 | NIL | 1.83 | NIL | 9/30 | .49 | .41 | 12/31 | NIL | NIL |
| | 4871 3837 | Gran Tierra Energy (ASE) Graphic Packaging (NYSE) | GTE GPK | 7.41 10.22 | <u>2</u> ▲2 | 3 | 3 | 1.30 | 12.1 24.3 | NIL NIL | .61 ▲ .42 | NIL NIL | 9/30 12/31 | .12 ◆.13 | .16 .06 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 5106 | Gray Television (NYSE) | GTN | 10.48 | 5 | 5 | 5 | 1.75 | 14.8 | NIL | .71 | NIL | 9/30 | .12 | .26 | 12/31 | NIL | NIL |
| | 3893 | Gt Lakes Dredge (NDQ) | GLDD | 7.90 | 2 | 2 | 4 | 1.30 | NMF | NIL | d.30 | NIL | 9/30 | .02 | d.09 | 12/31 | NIL | NIL |
| | 4511 3434 | Great Northern Iron (NYSE) | GNI GSBC | 21.09 27.52 | 2 4 | 1 4 | 4 3 | .90 .90 | 2.2 11.4 | NIL 2.6% | 9.78 2.42 | NIL .72 | 9/30 12/31 | 2.27 .62 | 2.84 .60 | 12/31 | 2.60 .18 | 3.50 NIL |
| | 5030 | Great Southern (NDQ) Green Dot Corp. (NYSE) | GDOT | 20.77 | 3 | 3 | 4 | .95 | 27.3 | NIL | .76 | NIL | 12/31 | .02 | .24 | 3/31 12/31 | NIL | NIL |
| | 4301 | Greene County Banc. (NDQ) | GCBC | 25.70 | 2 | 2 | 3 | .40 | 16.9 | 2.7% | 1.52 | .70 | 12/31 | .41 | .39 | 12/31 | .175 | .175 |
| | 4132 | Greenhill & Co (NYSE) | GHL | 49.68 | ▲ 1 | 2 | 3 | 1.10 | 32.1 | 3.6% | 1.55 | 1.80 | 12/31 | .53 | .50 | 12/31 | .45 | .45 |
| | 4721 4082 | Green Plains (NDQ) Griffin Ld & Nurse. (NDQ) | GPRE GRIF | 23.67 30.50 | 4 4 | 4 3 | 5 3 | 1.30 1.10 | 19.7 NMF | 0.7% 0.7% | ▲ 1.20 d.15 | .16 .20 | 12/31 8/31 | ◆ .65 d.18 | d.07 .37 | 12/31 12/31 | .04 .20 | NIL .20 |
| | 5455 | Guaranty Bancorp (NDQ) | GBNK | | 3 | 4 | 4 | .90 | 20.2 | 0.7% | .67 | .10 | 12/31 | .20 | .15 | 12/31 | .025 | NIL |
| | 5231 | Guidance Software (NDQ) | GUID | 9.83 | 4 | 3 | 3 | .70 | NMF | NIL | ▼ d.83 | NIL | 12/31 | ♦ d.13 | .07 | 12/31 | NIL | NIL |
| | 5232 | Guidewire Software (NYSE) | GWRE | | 3 | 3 | 3 | 1.45 | NMF | NIL | .06 | NIL | 10/31 | d.18 | .01 | 12/31 | NIL | NIL |
| | 5314 4872 | Gulf Island Fab. (NDQ) Gulfport Energy (NDQ) | GIFI GPOR | 20.01 61.26 | 2 | 2 4 | 4 4 | 1.65 2.05 | NMF 31.6 | 2.0% NIL | .16 1.94 | .40 NIL | 9/30 9/30 | .23 .52 | d.72 .01 | 12/31 12/31 | .10 NIL | .10 NIL |
| | 4825 | Gulf Resources Inc. (NDQ) | GURE | 2.41 | 1 | 1 | 5 | 1.35 | 5.4 | NIL | .45 | NIL | 9/30 | .21 | .12 | 12/31 | NIL | NIL |
| | 3239 | H&E Equipment (NDQ) | HEES | 29.67 | ▲ 1 | 2 | 4 | 1.45 | 26.3 | NIL | 1.13 | NIL | 9/30 | .40 | .30 | 12/31 | NIL | NIL |
| | 3474 | HCI Group Inc. (NYSE) | HCI | 41.43 | 3 | 4 | 3 | .70 | 7.6 | 2.7% | 5.47 | 1.10 | 9/30 | 1.13 | .27 | 12/31 | .275 | .225 |
| | 3847 4302 | HD Supply Holdings (NDQ) HMN Financial (NDQ) | HDS HMNF | 21.96 11.77 | 3 | 4 | - 5 | NMF .65 | NMF 2.1 | NIL NIL | d.73 5.56 | NIL NIL | 10/31 12/31 | .26 3.93 | .00 .26 | 12/31 12/31 | NIL NIL | NIL NIL |
| - | 5335 | HMS Holdings (NDQ) | HMSY | 22.07 | 2 | 2 | 3 | .85 | 39.4 | NIL | .56 | NIL | 9/30 | .13 | .12 | 12/31 | NIL | NIL |
| | 3240 | The Hackett Group (NDQ) | HCKT | 5.99 | 3 | 4 | 4 | .80 | 13.3 | 1.7% | .45 | .10 | 9/30 | .09 | .08 | 12/31 | .10 | .10 |
| | 4873 | Halcon Resources (NYSE) | HK | 3.67 | 4 | 3 | 4 | 1.60 | NMF | NIL | d.15 | NIL | 9/30 | d.20 | d.11 | 12/31 | NIL | NIL |
| | 4722 3475 | Hallador Energy Co. (NDQ) Hallmark Finl Svcs (NDQ) | HNRG HALL | 7.77 8.50 | 3 3 | 4 3 | 3 3 | .75 .75 | 9.6 25.0 | NIL NIL | .81 .34 | NIL NIL | 9/30 9/30 | .17 .32 | .22 .18 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3689 | Halozyme Therapeutic (NDQ) | HALO | 14.82 | <u> </u> | 3 | 3 | 1.20 | NMF | NIL | d.58 | NIL | 9/30 | <u>2</u> d.17 | d.18 | 12/31 | NIL | NIL |
| | 5456 | Hampden Bancorp (NDQ) | HBNK | 16.15 | 3 | 3 | 3 | .50 | 24.1 | 1.5% | .67 | .24 | 12/31 | .19 | .14 | 12/31 | .06 | .04 |
| | 4666 | Hampshire Group Ltd. (NDQ) | HAMP | 3.60 | 4 | 5 | 5 | .70 | NMF | NIL | d.75 | NIL | 9/30 | d.18 | d.19 | 12/31 | NIL | NIL |
| | 4489 3620 | Handy & Harman Ltd. (NDQ) Hanger Inc. (NYSE) | HNH HGR | 20.73 33.68 | 1 | 3 4 | 5 3 | .85 .80 | 8.3 18.7 | NIL NIL | 2.50 1.80 | NIL NIL | 9/30 12/31 | .73 ♦ .52 | .37 .58 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 0020 | riangerme. (IVIOL) | пип | 00.00 | J | 7 | J | .00 | 10.7 | INIL | 1.00 | INIL | 1401 | ₹.52 | .00 | 14/01 | INIL | INIL |

| | | | | | R A | N I | K S | Ī | Tueiline | | Last | Cumant | L | A T E S | S T | R E S | ULI | r s |
|---------------|--------------|---|------------------|-----------------|------------------|----------------|---------------|--------------|--------------------------|------------------|---------------------------|--------------------------|----------------|--------------------|-------------------|----------------|-----------------|-------------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Perfor- mance | Tech- nical | Safety | Beta | Trailing P/E Ratio | Current Yield | Last 12 mos. Earns. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 5457 | Hanmi Financial (NDQ) | HAFC | 21.42 | 3 | 3 | 4 | 1.20 | 17.0 | 1.3% | 1.26 | .28 | 12/31 | .31 | .44 | 12/31 | .07 | NIL |
| | 3060 5129 | Hansen Medical (NDQ) Harbinger Group Inc. (NYSE) | HNSN HRG | 2.51 11.36 | 3 3 | 3 2 | 5 3 | 1.35 | NMF NMF | NIL NIL • | d.79 v d1.81 | NIL NIL | 9/30 12/31 | d.16 ♦ d.28 | d.14 .03 | 12/31 12/31 | NIL NIL | NIL NIL |
| 5549 | 4611 3322 | Hardinge, Inc. (NDQ) Harris Interactive (NDQ) | HDNG | 13.92 | 5 | 4 | 3 | .85 FINAL | 14.2 SUPPLE | 0.6% | .98 | .08 | 9/30 | .13 | .34 | 12/31 | .02 | .02 |
| 5549 | 3061 | Harvard Bioscience (NDQ) | HBIO | 4.48 | ▼5 | 4 | 3 | .90 | NMF | NIL | d.03 | NIL | 9/30 | d.03 | .00 | 12/31 | NIL | NIL |
| | 4874 4018 | Harvest Nat. Res. (NYSE) Hauppauge Digital (NDQ) | HNR HAUP | 4.48 0.16 | 4 ▼ 4 | 5 3 | 5 5 | 1.45 | 16.6 NMF | NIL NIL | .27 d.26 | NIL NIL | 9/30 6/30 | .05 d.18 | .15 d.10 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3889 | Hawaiian Telcom (NDQ) | HCOM | 27.25 | 4 | 3 | 3 | .90 | 25.7 | NIL | 1.06 | NIL | 9/30 | .18 | .52 | 12/31 | NIL | NIL |
| | 4826 3435 | Hawkins Inc (NDQ) Hawthorn Bancshares (NDQ) | HWKN HWBK | | <u>3</u> ▲3 | 3 | 3 | .95 .65 | 20.3 13.8 | 2.1% 1.6% | 1.69 .90 | .72 .20 | 12/31 9/30 | .33 .31 | .13 d.38 | 12/31 3/31 | .36 .05 | .048 |
| | 5336 | HealthStream, Inc. (NDQ) | HSTM | 28.52 | 3 | 4 | 3 | .80 | 92.0 | NIL | .31 | NIL | 9/30 | .08 | .07 | 12/31 | NIL | NIL |
| | 3436 5031 | Heartland Finan. (NDQ) Heartland Payment (NYSE) | HTLF HPY | 25.45 40.84 | 3 | 3 4 | 3 3 | 1.25 1.10 | 12.5 20.6 | 1.6% 0.7% | 2.04 1.98 | .40 .28 | 12/31 12/31 | .42 .46 | .54 .37 | 12/31 12/31 | .10 .07 | .10 .06 |
| | 3021 | Heartware Intl (NDQ) | HTWR | 96.45 | 2 | 2 | 3 | .70 | NMF | NIL | d3.81 | NIL | 9/30 | d.69 | d1.75 | 12/31 | NIL | NIL |
| | 4462 3690 | Hecla Mining (NYSE) Hemispherx Biophrm. (ASE) | HL HEB | 3.30 0.41 | 1 | 1 5 | 4 5 | 1.50 1.25 | NMF NMF | 0.3% NIL | d.03 d.11 | .01 NIL | 9/30 9/30 | d.03 d.03 | .00 d.05 | 12/31 12/31 | .003 NIL | .023 NIL |
| | 5315 | Hercules Offshore (NDQ) | HERO | 4.60 | 4 | 3 | 5 | 2.25 | 13.1 | NIL | ▼ .35 | NIL | 12/31 | ◆ d.05 | .03 | 12/31 | NIL | NIL |
| | 5458 3302 | Heritage Commerce (NDQ) Heritage-Crystal (NDQ) | HTBK HCCI | 8.04 16.58 | 3 | 3 | 4 3 | .90 .65 | 22.3 NMF | 2.0% NIL | .36 .10 | .16 NIL | 12/31 9/30 | .10 .07 | .08 .06 | 3/31 12/31 | .04 NIL | NIL NIL |
| | 5459 | Heritage Financial (NDQ) | HFWA | 16.80 | 3 | 3 | 3 | .80 | 27.5 | 1.9% | .61 | .32 | 12/31 | .04 | .20 | 12/31 | .08 | .08 |
| | 5460 4804 | Heritage Oaks (NDQ) hhgregg Inc (NYSE) | HEOP HGG | 7.74 8.75 | 3 4 | 3 3 | 3 4 | .65 1.05 | 20.9 15.6 | NIL NIL | .37 .56 | NIL NIL | 12/31 12/31 | .06 .17 | .10 .51 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3804 | Hickory Tech (NDQ) | HTCO | 14.94 | 3 | 3 | 3 | .70 | 24.1 | 4.0% | .62 | .60 | 9/30 | .14 | .13 | 12/31 | .15 | .145 |
| | 5032 3241 | Higher One Holdings (NYSE) Hill International (NYSE) | ONE HIL | 8.48 4.29 | 3 ▼3 | 3 | <u>3</u> 5 | 1.05 | 26.5 NMF | NIL NIL | .32 d.51 | NIL NIL | 9/30 | .11 .06 | .13 .03 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4241 | Himax Tech. (NDQ) | HIMX | 14.41 | 4 | 5 | - | 1.05 | 42.4 | 1.7% | .34 | .25 | 9/30 | .07 | .06 | 12/31 | NIL | NIL |
| | 4303 4242 | Hingham Institute (NDQ) Hittite Microwave (NDQ) | HIFS HITT | 76.92 55.01 | 3 | 3 | 3 3 | .55 .90 | 12.2 24.1 | 1.4% NIL | 6.29 2.28 | 1.08 NIL | 12/31 12/31 | 1.64 ◆ .53 | 1.58 .57 | 3/31 3/31 | .27 ◆.15 | .26 NIL |
| | 3529 | Holly Energy (NYSE) | HEP | 33.01 | 4 | 3 | 3 | .65 | 34.7 | 6.1% | .95 | 2.00 | 9/30 | .25 | .35 | 3/31 | .50 | .47 |
| | 4049 5107 | Hollysys Automation (NDQ) Hollywood Media (NDQ) | HOLI HOLL | 17.37 1.38 | 1 | 3 | 3 | 1.15 | 17.4 NMF | NIL NIL | 1.00 d.09 | NIL NIL | 9/30 9/30 | .35 d.04 | .27 .00 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 5530 | HomeAway Inc. (NDQ) | AWAY | 40.00 | ▲ 1 | 2 | 3 | .95 | NMF | NIL | .27 | NIL | 9/30 | .10 | .06 | 12/31 | NIL | NIL |
| | 4304 5461 | Home Bancorp Inc. (NDQ) Home Bancshares Inc (NDQ) | HBCP HOMB | 19.51 31.10 | 3 4 | 3 4 | 2 | .60 .85 | 18.4 27.3 | NIL 1.0% | 1.06 1.14 | NIL .30 | 12/31 12/31 | .25 .19 | .33 .30 | 12/31 3/31 | NIL .075 | NIL .065 |
| | 4083 | HomeFed Corporation (NDQ) | HOFD | 36.25 | ▼ 4 | 3 | 3 | .40 | 60.4 | NIL | .60 | NIL | 9/30 | .11 | .26 | 12/31 | NIL | NIL |
| | 4305 5033 | Home Federal Banc. (NDQ) Home Loan Servicing (NDQ) | HOME HLSS | 14.12 20.60 | 3 | * 3 | 3 | .85 NMF | NMF 10.5 | 1.7% 8.7% | d.02 1.97 | .24 1.80 | 12/31 12/31 | d.17 ◆ .56 | .02 .44 | 12/31 3/31 | .06 .45 | .06 .37 |
| | 4004 | Hooker Furniture (NDQ) | HOFT | 14.98 | ▼ 4 | 3 | 3 | 1.05 | 16.6 | 2.7% | .90 | .40 | 10/31 | .20 | .23 | 12/31 | .10 | .20 |
| | 5034 3437 | Horace Mann Educ. (NYSE) Horizon Bancorp (NDQ) | HMN HBNC | 28.20 | 3 | 3 | 3 | 1.10 | 10.6 9.4 | 2.8% | 2.66 2.17 | .78 .44 | 12/31 12/31 | .81 .45 | <u>.77</u> .56 | 12/31 3/31 | .195 .11 | .16 NIL |
| | 5316 | Hornbeck Offshore (NYSE) | HOS | 42.44 | ▼ 4 | 3 | 4 | 1.55 | 26.2 | NIL | 1.62 | NIL | 9/30 | .49 | .20 | 12/31 | NIL | NIL |
| | 4470 4875 | Horsehead Holding (NDQ) Houston Amer. Energy (NDQ) | ZINC HUSA | 15.24 0.34 | 2 ▲2 | 2 | 4 5 | 1.60 1.40 | NMF NMF | NIL NIL | d.32 d.10 | NIL NIL | 9/30 9/30 | d.08 d.01 | d.21 d.07 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4209 | Houston Wire & Cable (NDQ) | HWCC | 13.03 | 5 | 4 | 4 | 1.40 | 25.1 | 3.4% | .52 | .44 | 9/30 | d.18 | .24 | 12/31 | .11 | .09 |
| | 3884 3242 | Hudson Global Inc. (NDQ) Hudson Technologies (NDQ) | HSON HDSN | 3.95 3.38 | 2 | 2 | 4 5 | 1.45 | NMF 11.3 | NIL NIL | d.59 .30 | NIL NIL | 9/30 9/30 | d.15 .01 | d.07 .08 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 5462 | Hudson Valley Hldg (NYSE) | HVB | 17.40 | 3 | 3 | 3 | .70 | 26.0 | 1.4% | .67 | .24 | 12/31 | .18 | .16 | 3/31 | .06 | .06 |
| | 4876 4612 | Hugoton Royalty Trst (NYSE) Hurco Companies (NDQ) | HGT HURC | 8.52 24.99 | 3 ▲3 | 3 | 3 3 | .95 1.30 | 10.7 20.0 | 7.4% 0.8% | .80 1.25 | .63 .20 | 9/30 10/31 | .25 .29 | .05 .63 | 12/31 3/31 | .196 .05 | .064 NIL |
| | 3864 | Hydrogenics Corp (NDQ) | HYGS | 25.13 | 3 | 5 | - | 1.10 | NMF | NIL | d1.20 | NIL | 9/30 | d.05 | d.40 | 12/31 | NIL | NIL |
| | 4877 3691 | Hyperdynamics Corp (NYSE) Hyperion Thera. (NDQ) | HDY HPTX | 6.07 26.52 | 3 - | 2 | 4 | 1.65 NMF | NMF NMF | NIL NIL | ▼ d.95 d1.29 | NIL NIL | 12/31 9/30 | ◆ d.40 .01 | d.24 d.44 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3129 | Hyster-Yale Material (NYSE) | HY | 87.28 | 3 | 4 | - | NMF | 12.5 | 1.1% | 6.96 | 1.00 | 9/30 | 1.40 | 1.48 | 12/31 | .25 | .25 |
| | 3243 4681 | ICF International (NDQ) ICG Group Inc. (NDQ) | ICFI ICGE | 33.45 20.03 | 3 | 3 | 3 | .95 1.10 | 16.3 NMF | NIL NIL | 2.05 d.25 | NIL NIL | 9/30 9/30 | <u>.55</u> d.18 | <u>.48</u> .64 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3496 | I.D. Systems Inc. (NDQ) | IDSY | 6.41 | 3 | 1 | 3 | .90 | NMF | NIL | d.27 | NIL | 9/30 | .18 | .18 | 12/31 | NIL | NIL |
| | 4243 4306 | IEC Electrs Corp. (ASE) IF Bancorp Inc. (NDQ) | IEC IROQ | 4.12 16.69 | 2 4 | 2 | 5 | .75 NMF | NMF 21.4 | NIL 0.6% | d.13 .78 | NIL .10 | 12/31 9/30 | d.11 .18 | .02 .26 | 12/31 12/31 | NIL .05 | NIL NIL |
| | 5035 | INTL FCStone Inc. (NDQ) | INTL | 17.77 | ▼ 4 | 3 | 3 | .95 | 43.3 | NIL | ▼ .41 | NIL | 12/31 | ♦.12 | .68 | 12/31 | NIL | NIL |
| | 3621 4244 | IPC The Hospitalist (NDQ) IXYS Corp (NDQ) | IPCM IXYS | 53.02 11.74 | 2 ▼3 | 2 | 3 3 | 1.05 1.10 | 22.7 90.3 | NIL 1.0% | 2.34 ▼ .13 | NIL .12 | 9/30 12/31 | .52 ◆ .02 | .46 .04 | 12/31 3/31 | NIL .03 | NIL .03 |
| | 3438 | Iberiabank Corp (NDQ) | IBKC | 64.51 | ▼2 | 3 | 3 | .80 | 22.8 | 2.1% | 2.83 | 1.36 | 12/31 | .86 | .77 | 3/31 | .34 | .34 |
| | 3692 5233 | iBio Inc. (NDQ) Icad Inc. (NDQ) | IBIO ICAD | 0.56 11.23 | ▲ 2 ▼3 | 2 4 | 5 5 | .70 1.25 | NMF NMF | NIL NIL | d.08 d.54 | NIL NIL | 9/30 9/30 | .01 d.05 | d.04 d.14 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3693 | Idenix Pharma. (NDQ) | IDIX | 7.28 | 3 | 1 | 4 | 1.15 | NMF | NIL | d.87 | NIL | 9/30 | d.25 | .10 | 12/31 | NIL | NIL |
| | 4019 3694 | Identive Group Inc. (NDQ) Idera Pharma. (NDQ) | INVE IDRA | 0.86 4.88 | 1 | 1 5 | 5 4 | .90 1.00 | NMF NMF | NIL NIL | d.02 d.65 | NIL NIL | 9/30 9/30 | .00 d.11 | d.07 d.17 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 5234 | iGate Corp. (NDQ) | IGTE | 31.91 | 3 | 3 | 3 | 1.25 | 26.4 | NIL | 1.21 | NIL | 12/31 | .30 | .31 | 12/31 | NIL | NIL |
| - | 3214 4050 | Ignite Restaurant (NDQ) iGO Inc (NDQ) | IRG | 12.48 | 5 | 5 | - SEE | NMF FINAL | NMF REPORT | - NIL | d.39 | NIL | 9/30 | d.08 | .35 | 12/31 | NIL | NIL |
| | 4245 | Ikanos Comm. (NDQ) | IKAN | 0.83 | ▼ 5 | 3 | 4 | .85 | NMF | NIL | d.41 | NIL | 12/31 | d.10 | d.06 | 12/31 | NIL | NIL |
| | 5235 4020 | Image Sensing (NDQ) Immersion Corp (NDQ) | ISNS IMMR | 5.25 10.82 | 5 ▲ 3 | 4 3 | 3 4 | .60 1.25 | NMF 77.3 | NIL NIL | d1.04 .14 | NIL NIL | 9/30 9/30 | d.39 .04 | .20 d.11 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3696 | ImmunoGen Inc. (NDQ) | IMGN | 15.77 | 3 | 4 | 3 | 1.05 | NMF | NIL | d.37 | NIL | 12/31 | .04 | d.29 | 12/31 | NIL | NIL |
| | 3697 4424 | Immunomedics (NDQ) Impax Laboratories (NDQ) | immu ipxl | 4.93 22.37 | 4 ▼4 | 5 3 | 4 3 | 1.20 | NMF NMF | NIL NIL | d.35 .03 | NIL NIL | 12/31 9/30 | ◆ d.10 .00 | d.11 .29 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 5236 | Imperva, Inc. (NYSE) | IMPV | 58.02 | ▲ 3 | 3 | 3 | .95 | NMF | NIL • | ▼ d1.02 | NIL | 12/31 | ◆ d.38 | d.03 | 12/31 | NIL | NIL |
| | 4682 | inContact Inc (NDQ) | SAAS | 8.98 | 5 | 3 | 3 | 1.00 | NMF | NIL | d.12 | NIL | 9/30 | d.05 | d.02 | 12/31 | NIL | NIL |

| | | | | | R A | N I | K S | | T !!! | | 1 | 0 | L | A T E S | 5 T | R E S | U L T | S |
|---------------|--------------|---|------------------|-----------------|------------------|----------------|---------------|----------------|--------------------------|-------------------|---------------------------|--------------------------|----------------|-------------------------|--------------|----------------|-----------------------|-------------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Perfor- mance | Tech- nical | Safety | Beta | Trailing P/E Ratio | Current Yield | Last 12 mos. Earns. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 4336 | Independence Hldg (NYSE) | IHC | 11.75 | 3 | 3 | 3 | 1.05 | 10.3 | 0.6% | 1.14 | .07 | 9/30 | .21 | .22 | 3/31 | .035 | NIL |
| | 5463 | Independent Bank MA (NDQ) | INDB | 35.79 | 3 | 3 | 3 | 1.05 | 16.4 | 2.5% | 2.18 | .88 | 12/31 | .45 | .65 | 3/31 | .22 | NIL |
| | 3439 4425 | Indep Bank Corp/MI (NDQ) Infinity Pharma. (NDQ) | IBCP INFI | 12.47 13.12 | ▲ 3 2 | 2 1 | 5 4 | 1.05 | 13.3 NMF | NIL NIL | .94 d3.11 | NIL NIL | 12/31 9/30 | .21 d.71 | .36 d1.06 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3476 | Infinity Prop. (NDQ) | IPCC | 72.85 | 2 | 3 | 3 | .80 | 27.3 | 1.6% | 2.67 | 1.20 | 9/30 | .62 | .43 | 12/31 | .30 | .225 |
| | 3497 3062 | Infoblox Inc. (NYSE) InfuSystem Holdings (NDQ) | BLOX | 17.19 2.37 | ▼ 3 | 3 | 4 | .60 | NMF 59.3 | NIL NIL | d.10 .04 | NIL NIL | 10/31 9/30 | d.05 .03 | d.05 .00 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3695 | ImmunoCellular Thera (NDQ) | IMUC | 1.25 | 3 | 1 | 4 | 1.25 | NMF | NIL | d.07 | NIL | 9/30 | .03 d.07 | d.02 | 12/31 | NIL | NIL |
| | 5237 | InnerWorkings Inc (NDQ) | INWK | 7.57 | 3 | 3 | 3 | 1.05 | 23.7 | NIL | .32 | NIL | 9/30 | .14 | .11 | 12/31 | NIL | NIL |
| | 5238 | Innodata, Inc. (NDQ) Innophos Holdings (NDQ) | INOD IPHS | 2.87 | ▲ 3 5 | 2 | 4 3 | .90 | NMF 21.9 | NIL 3.4% | d.28 2.16 | NIL 1.60 | 9/30 9/30 | d.32 .49 | .05 .74 | 12/31 | NIL 40 | NIL |
| | 4827 4526 | Innospec Inc (NDQ) | IOSP | 47.36 43.67 | 3 | 3 | 3 | 1.35 | 13.3 | | ▲ 3.29 | 1.00 | 12/31 | <u>.49</u> ♦ 1.17 | .53 | 12/31 12/31 | .40 .50 | .35 NIL |
| 4740 | 3244 | Innotrac Corp. (NDQ) | | | | | | FINAL | SUPPLE | MENT | | | | | | | | |
| | 3333 3698 | Innovative Solutions (NDQ) Inovio Pharma. (ASE) | ISSC INO | 8.34 2.87 | ▲ 3 5 | 5 5 | 4 4 | .80 1.30 | 52.1 NMF | NIL NIL | ▲ .16 d.28 | NIL NIL | 12/31 9/30 | ◆ .06 d.16 | .01 d.05 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4246 | Inphi Corp. (NYSE) | IPHI | 12.22 | 2 | 2 | 4 | 1.50 | NMF | NIL | d.45 | NIL | 12/31 | d.16 d.04 | d.58 | 12/31 | NIL | NIL |
| | 3245 | Insignia Systems (NDQ) | ISIG | 2.80 | 3 | 3 | 4 | .85 | 35.0 | NIL | .08 | NIL | 9/30 | .03 | .03 | 12/31 | NIL | NIL |
| | 3699 | Insmed Inc. (NDQ) | INSM | 18.12 | ▲ 2 | 2 | 4 | .70 | NMF | NIL 0.69/ | d1.66 | NIL | 9/30 | d.46 | d.38 | 12/31 | NIL | NIL |
| | 4512 4210 | Insteel Industries (NDQ) Integrated Electric (NDQ) | IIIN IESC | 19.46 6.17 | 3 ▲3 | 3 3 | 3 4 | 1.10 | 29.5 NMF | 0.6% NIL | .66 ▼ d.16 | .12 NIL | 12/31 12/31 | .15 ◆ .02 | .13 .04 | 12/31 12/31 | .03 NIL | .03 NIL |
| | 4247 | Integrated Silicon (NDQ) | ISSI | 11.26 | 3 | 3 | 3 | 1.30 | 24.5 | NIL | .46 | NIL | 12/31 | .19 | .05 | 12/31 | NIL | NIL |
| | 4021 | Intellicheck Mobil (ASE) | IDN | 0.64 | 2 | 1 | 5 | 1.15 | NMF | NIL 1.00/ | d.13 | NIL 40 | 9/30 | .00 | d.01 | 12/31 | NIL 10 | NIL 10 |
| | 4133 5239 | Interactive Brokers (NDQ) Interactive Intel. (NDQ) | ibkr inin | 21.78 73.77 | 3 | 2 | 3 3 | .75 1.10 | 29.4 NMF | 1.8% NIL | .74 .45 | .40 NIL | 12/31 12/31 | .07 .17 | .19 .11 | 12/31 12/31 | .10 NIL | .10 NIL |
| | 3919 | Intercept Pharma. (NDQ) | ICPT | 373.91 | - | - | - | NMF | NMF | NIL | d5.08 | NIL | 9/30 | d1.65 | .00 | 12/31 | NIL | NIL |
| | 3700 | InterMune Inc (NDQ) | ITMN | 13.74 | 3 | 4 | 4 | 1.40 | NMF | NIL | d2.87 | NIL | 9/30 | d.62 | d.63 | 12/31 | NIL | NIL |
| | 4683 5464 | Internap Network (NDQ) Intl. Bancshares (NDQ) | INAP IBOC | 7.98 22.36 | 4 3 | 3 3 | 3 3 | 1.15 1.15 | NMF 13.7 | NIL 2.1% | d.18 1.63 | NIL .46 | 9/30 9/30 | d.08 .47 | d.05 .33 | 12/31 12/31 | NIL .23 | NIL .20 |
| | 3276 | Intl Shipholding (NYSE) | ISH | 27.76 | 3 | 4 | 3 | 1.10 | 13.7 | 3.6% | 2.03 | 1.00 | 12/31 | 2.13 | d.08 | 3/31 | .25 | .25 |
| | 3246 | Internet Patents (NDQ) | PTNT | 2.99 | 2 | 2 | - | NMF | NMF | NIL | d.37 | NIL | 9/30 | d.07 | d.05 | 12/31 | NIL | NIL |
| | 4878 4022 | InterOil Corp. (NYSE) Interphase Corp. (NDQ) | IOC INPH | 52.00 4.54 | 3 2 | 3 | <u>3</u> 5 | 1.20 .85 | NMF NMF | NIL NIL | .06 d.49 | NIL NIL | 9/30 9/30 | <u>d.13</u> .01 | .11 d.08 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3323 | Intersections Inc (NDQ) | INTX | 6.42 | 3 | 3 | 4 | .55 | 24.7 | 12.5% | | .80 | 9/30 | d.08 | .30 | 12/31 | .20 | .20 |
| | 3838 | Intertape Polymer (NDQ) | ITPOF | 11.83 | 3 | 3 | • | 1.20 | 38.2 | 1.4% | .31 | .16 | 9/30 | .23 | .20 | 12/31 | .08 | .08 |
| | 5087 4248 | Interval Leisure (NDQ) inTEST Corp. (NDQ) | IILG INTT | 26.77 4.07 | 3 3 | 3 4 | 3 5 | 1.25 | 19.8 16.3 | 1.6% NIL | 1.35 .25 | .44 NIL | 9/30 9/30 | .29 .10 | .21 .06 | 12/31 12/31 | .11 NIL | .20 NIL |
| | 4051 | Intevac Inc. (NDQ) | IVAC | 7.75 | 3 | 3 | 4 | 1.30 | NMF | NIL | d.66 | NIL | 12/31 | .07 | d1.81 | 12/31 | NIL | NIL |
| | 4684 | Intralinks Holdings (NYSE) | IL | 9.72 | 4 | 4 | 4 | 1.40 | NMF | NIL | d.24 | NIL | 9/30 | d.05 | d.02 | 12/31 | NIL | NIL |
| | 4505 4052 | Intrepid Potash Inc. (NYSE) IntriCon Corp (NDQ) | IPI IIN | 15.75 4.74 | ▲ 3 2 | 2 | 3 5 | 1.30 | 52.5 NMF | NIL NIL | ▼ .30 d.45 | NIL NIL | 12/31 9/30 | ◆ d.08 d.08 | .19 d.05 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4249 | InvenSense Inc. (NYSE) | INVN | 21.69 | 3 | 4 | 4 | 2.20 | 51.6 | NIL | .42 | NIL | 12/31 | .00 | .19 | 12/31 | NIL | NIL |
| | 4639 | Inventure Foods (NDQ) | SNAK | 13.16 | 3 | 4 | 3 | .85 | 42.5 | NIL | .31 | NIL | 9/30 | .11 | .09 | 12/31 | NIL | NIL |
| | 5036 3063 | Investors Title (NDQ) InVivo Therapeutics (NDQ) | ITIC NVIV | 80.69 2.24 | 2 5 | 3 5 | 3 4 | .65 .20 | 10.5 NMF | 0.4% NIL | 7.71 d.59 | .32 NIL | 9/30 9/30 | 2.66 d.07 | 1.50 .11 | 12/31 12/31 | .08 NIL | .08 NIL |
| | 3498 | iPass Inc (NDQ) | IPAS | 1.68 | 5 | 4 | 3 | .95 | NMF | NIL | ▼ d.19 | NIL | 12/31 | d.07 ♦ d.07 | d.02 | 12/31 | NIL | NIL |
| | 3022 | Iridex Corp. (NDQ) | IRIX | 8.50 | 2 | 1 | 4 | .95 | NMF | NIL | .08 | NIL | 9/30 | .05 | d.02 | 12/31 | NIL | NIL |
| | 3805 4426 | Iridium Comm. (NDQ) Ironwood Pharma. (NDQ) | IRDM IRWD | 6.25 13.05 | 4 | 4 1 | 3 3 | .65 1.05 | 8.6 NMF | NIL NIL | .73 d2.38 | NIL NIL | 9/30 12/31 | .19 d.43 | .23 d.41 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4838 | Isle of Capri (NDQ) | ISLE | 9.23 | 3 | 4 | 5 | 1.55 | NMF | NIL | d2.30 | NIL | 10/31 | .08 | d.41 | 12/31 | NIL | NIL |
| | 4879 | Isramco Inc. (NDQ) | ISRL | 123.35 | 1 | 2 | 4 | 1.20 | 58.2 | NIL | 2.12 | NIL | 9/30 | 1.41 | d.43 | 12/31 | NIL | NIL |
| | 3102 4053 | Iteris Inc (ASE) Ituran Location (NDQ) | ITI ITRN | 2.11 | 2 | 3 | 3 | .85 | 52.8 19.2 | NIL 3.1% | .04 1.15 | .68 | 12/31 9/30 | .01 | d.01 .25 | 12/31 3/31 | .17 | .12 |
| | 4109 | Ixia (NDQ) | XXIA | 12.58 | 3 | 2 | 3 | 1.15 | 35.9 | NIL | .35 | NIL | 9/30 | .08 | .20 | 12/31 | NIL | NIL |
| | 5037 | JTH Holding Inc. (NDQ) | TAX | 25.85 | 3 | 4 | - | NMF | 20.7 | NIL | 1.25 | NIL | 10/31 | d.56 | d.51 | 12/31 | NIL | NIL |
| | 4134 4084 | JMP Group Inc. (NYSE) J.W. Mays (NDQ) | JMP MAYS | 6.99 46.00 | 3 | 3 3 | 4 4 | 1.00 | 29.1 NMF | 2.3% NIL | .24 .30 | .16 NIL | 9/30 10/31 | .14 .22 | d.07 .25 | 12/31 12/31 | .04 NIL | .035 NIL |
| | 5088 | JAKKS Pacific (NDQ) | JAKK | 5.92 | 2 | 1 | 4 | .90 | NMF | NIL | d3.56 | NIL | 9/30 | 1.11 | 1.10 | 12/31 | NIL | .10 |
| | 3215 | Jamba Inc (NDQ) | JMBA | 12.76 | ▲ 3 | 2 | 4 | 1.15 | NMF | NIL | d.04 | NIL | 9/30 | .15 | .20 | 12/31 | NIL | NIL |
| | 3509 | James River Coal Co (NDQ) Jazz Pharmaceuticals (NDQ) | JRCC | 0.84 | 1 | 1 | 5 MO\ | 2.20 /ED TO | NMF | NIL ARD EDITIO | d3.83 | NIL | 9/30 | d.73 | d1.23 | 12/31 | NIL | NIL |
| _ | 4490 | Jewett-Cameron (NDQ) | JCTCF | 9.71 | 3 | 3 | 3 | .55 | 10.1 | NIL | .96 | NIL | 11/30 | .11 | .15 | 12/31 | NIL | NIL |
| | 5240 | Jive Software, Inc. (NDQ) | JIVE | 8.87 | ▲ 3 | 3 | 3 | 1.40 | NMF | NIL | d1.11 | NIL | 12/31 | ♦ d.32 | d.24 | 12/31 | NIL | NIL |
| | 4667 4613 | Joe's Jeans (NDQ) John Bean Tech (NYSE) | JOEZ JBT | 1.32 30.38 | 4 3 | 3 3 | 4 3 | 1.10 1.20 | NMF 22.8 | NIL 1.2% | d.06 1.33 | NIL .36 | 8/31 9/30 | d.01 .25 | .02 .21 | 12/31 12/31 | NIL .09 | NIL .07 |
| | 5089 | Johnson Outdoors (NDQ) | JOUT | 23.15 | 4 | 3 | 3 | .95 | 13.5 | 1.2% | 1.71 | .30 | 12/31 | .25 d.22 | .02 | 3/31 | .09 | .07 NIL |
| | 4880 | Jones Energy, Inc. (NYSÉ) | JONE | 15.88 | - | - | - | NMF | NMF | NIL | d.07 | NIL | 9/30 | d.07 | .00 | 12/31 | NIL | NIL |
| | 4625 | Jones Soda Co. (NDQ) | JSDA | 0.56 | 4 | 5 | 5 | .60 | NMF | NIL | d.03 | NIL | 9/30 | d.01 | d.01 | 12/31 | NIL | NIL |
| | 3316 4926 | K12 Inc. (NYSE) KAR Auction Services (NYSE) | LRN KAR | 20.57 28.62 | ▲ 3 | 2 | 3 3 | 1.05 | NMF 37.2 | NIL 3.5% | .15 .77 | NIL 1.00 | 12/31 9/30 | d.09 .16 | .24 .14 | 12/31 3/31 | NIL .25 | NIL NIL |
| | 4527 | KMG Chemicals Inc (NYSE) | KMG | 15.90 | 4 | 3 | 3 | 1.15 | 27.9 | 0.8% | .57 | .12 | 10/31 | .12 | .37 | 3/31 | .03 | .03 |
| | 3334 | KVH Industries (NDQ) | KVHI | 13.53 | 3 | 3 | 3 | 1.10 | 27.1 | NIL 2.09/ | .50 | NIL 1.40 | 9/30 | .09 | .12 | 12/31 | NIL | NIL |
| | 4471 4337 | Kaiser Aluminum (NDQ) Kansas City Life Ins (NDQ) | KALU KCLI | 68.79 46.49 | 3 1 | 3 3 | 3 3 | 1.15 | 15.2 16.5 | 2.0% 2.3% | 4.52 2.81 | 1.40 1.08 | 9/30 9/30 | 1.34 .65 | 1.51 .38 | 12/31 12/31 | .30 .27 | .25 .27 |
| | 3822 | Kapstone Paper (NYSE) | KS | 28.98 | 4 | 4 | 4 | 1.35 | 22.0 | NIL | ▲ 1.32 | NIL | 12/31 | ◆ .45 | .11 | 12/31 | NIL | NIL |
| | 4307 | Kearny Financial (NDQ) | KRNY | 11.56 | 3 | 3 | 2 | .80 | 77.1 | NIL 1.00/ | .15 | NIL | 12/31 | .05 | .02 | 12/31 | NIL 07 | NIL |
| - | 4085 4427 | Kennedy-Wilson Hldgs (NYSE) Keryx Biopharma. (NDQ) | KW KERX | 23.66 15.33 | ▼3 | 2 | <u>2</u> 4 | .65 1.35 | NMF NMF | 1.2% NIL | d.33 d.45 | .28 NIL | 9/30 9/30 | d.06 d.19 | d.11 d.08 | 3/31 12/31 | .07 NIL | NIL NIL |
| | 4005 | Kewaunee Scientific (NDQ) | KEQU | 16.25 | 1 | 2 | 3 | .55 | 10.4 | 2.7% | 1.56 | .44 | 10/31 | .28 | .25 | 12/31 | .11 | .10 |
| | 5317 | Key Energy Svcs. (NYSE) | KEG | 7.67 | 3 | 1 | 4 | 1.65 | NMF | NIL | .03 | NIL | 9/30 | d.03 | .15 | 12/31 | NIL | NIL |

| | | | | | R A | N | (S | | | | | | L | A T E S | T | R E S | ULT | · s |
|---------------|--------------|--|-------------------|-----------------|------------------|----------------|---------------|----------------|--------------------------|--------------------|---------------------------|--------------------------|----------------|------------------|--------------|----------------|-----------------|-------------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Perfor- mance | Tech- nical | Safety | Beta | Trailing P/E Ratio | Current Yield | Last 12 mos. Earns. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 4614 | Key Technology (NDQ) | KTEC | 12.52 | 4 | 3 | 3 | .75 | 31.3 | NIL | .40 | NIL | 12/31 | d.42 | d.13 | 12/31 | NIL | NIL |
| | 4023 5292 | Key Tronic Corp (NDQ) The KEYW Holding (NDQ) | KTCC KEYW | 9.93 17.55 | 3 | 3 | 3 | 1.00 .90 | 10.8 NMF | NIL NIL | .92 d.28 | NIL NIL | 12/31 12/31 | .28 d.01 | .33 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3885 | Kforce Inc (NDQ) | KFRC | 18.42 | ▼3 | 2 | 3 | 1.25 | 30.2 | NIL | ▼.61 | NIL | 12/31 | ◆ .04 | .17 | 12/31 | NIL | NIL |
| | 4006 3622 | Kid Brands Inc. (NYSE) Kindred Healthcare (NYSE) | KID KND | 0.65 18.58 | 4 ▼5 | 3 4 | 5 4 | 1.40 1.40 | NMF NMF | NIL NIL | d.81 d1.66 | NIL NIL | 9/30 9/30 | d.43 d.39 | .00 .19 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3865 | KiOR, Inc. (NDQ) | KIOR | 1.20 | ▼ 5 | 4 | 5 | 1.35 | NMF | NIL | d1.34 | NIL | 9/30 | d.40 | d.26 | 12/31 | NIL | NIL |
| | 3064 4805 | Kips Bay Medical Inc (NDQ) Kirkland's Inc (NDQ) | KIPS KIRK | 0.68 17.05 | ▲ 3 | 4 2 | 5 4 | 1.25 1.25 | NMF 17.9 | NIL NIL | d.26 .95 | NIL NIL | 9/30 10/31 | d.06 .06 | d.08 d.02 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4076 | Knoll Inc (NYSE) | KNL | 15.32 | 3 | 3 | 3 | 1.10 | 27.4 | 3.1% | .56 | .48 | 12/31 | .08 | .37 | 3/31 | .12 | .12 |
| | 4881 3216 | Kodiak Oil & Gas (NYSE) | KOG KONA | 11.35 16.79 | 2 ▼4 | 3 | 4 4 | 1.55 .85 | 23.6 35.0 | NIL NIL | .48 .48 | NIL NIL | 9/30 | .12 .08 | .01 .16 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4250 | Kona Grill (NDQ) Kopin Corp (NDQ) | KOPN | 3.85 | 4 | 4 | 3 | 1.20 | NMF | NIL | d.34 | NIL | 9/30 9/30 | d.14 | d.11 | 12/31 | NIL | NIL |
| | 3920 | Koppers Holdings (NYSE) | KOP | 38.00 | 2 | 2 | 3 | 1.60 | 13.6 | 2.6% | 2.80 | 1.00 | 9/30 | .92 | .77 | 3/31 | .25 | .24 |
| | 4882 5133 | Kosmos Energy (NYSE) Koss Corp. (NDQ) | KOS KOSS | 10.64 5.85 | ▲ 3 | 3 | 3 3 | 1.25 .40 | NMF 45.0 | NIL 4.1% | d.18 .13 | NIL .24 | 9/30 9/30 | d.12 .01 | d.10 .05 | 12/31 3/31 | NIL .06 | NIL NIL |
| | 4828 | Kraton Performance (NYSE) | KRA | 25.60 | ▲ 1 | 1 | 3 | 1.45 | NMF | NIL | d1.08 | NIL | 9/30 | d.17 | d.36 | 12/31 | NIL | NIL |
| | 3335 4428 | Kratos Def. & Sec. (NDQ) KYTHERA Biopharma. (NDQ) | KTOS KYTH | 7.69 49.48 | 4 | 3 | 4 | 1.05 NMF | NMF NMF | NIL NIL | d1.02 d3.24 | NIL NIL | 9/30 9/30 | d.17 d.62 | d.08 .00 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3921 | L&L Energy Inc. (NDQ) | LLEN | 1.68 | 3 | 3 | 5 | 1.55 | 1.9 | NIL | .88 | NIL | 10/31 | .03 | .07 | 12/31 | NIL | NIL |
| | 3866 | LDK Solar Company (NYSE) | LDK | 1.12 | 3 | 3 | - | 1.65 | NMF | NIL | d5.52 | NIL | 9/30 | d.65 | d1.08 | 12/31 | NIL | NIL |
| | 3103 3623 | LGL Group (ASE) LHC Group (NDQ) | LGL LHCG | 5.50 23.48 | 5 3 | 3 | <u>5</u> 3 | .60 1.15 | NMF 16.2 | NIL NIL | d2.48 1.45 | NIL NIL | 9/30 9/30 | d.46 31 | d.12 .36 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3336 | LMI Aerospace Inc. (NDQ) | LMIA | 14.20 | 5 | 5 | 5 | 1.20 | 13.7 | NIL | 1.04 | NIL | 9/30 | .16 | .48 | 12/31 | NIL | NIL |
| | 3440 | LNB Bancorp Inc (NDQ) | LNBB | 10.49 | 3 | 3 | 3 | .65 | 17.8 | 0.4% | .59 | .04 | 12/31 | .16 | .17 | 3/31 | .01 | .01 |
| | 4135 4054 | LPL Financial Hldgs (NDQ) LRAD Corp. (NDQ) | LPLA LRAD | 52.63 1.94 | ▲ 2 3 | 3 | 3 4 | .85 .95 | 30.6 38.8 | 1.4% NIL | 1.72 .05 | .76 NIL | 12/31 12/31 | ◆ .43 .00 | .34 d.01 | 12/31 12/31 | .19 NIL | .12 NIL |
| | 4723 | LRR Energy, L.P. (NYSE) | LRE | 17.05 | 3 | 3 | 3 | .70 | 37.9 | 11.5% | .45 | 1.96 | 9/30 | .01 | d.69 | 12/31 | .488 | .475 |
| | 4211 | LSB Inds. (NYSE) LSI Industries (NDQ) | LYTS | 8.05 | 3 | 4 | MO\ 3 | /ED TO 1.30 | STANDA 57.5 | RD EDITIC. 3.0% |)N .14 | .24 | 12/31 | .04 | d.10 | 12/31 | .06 | .12 |
| | 3105 | LTX-Credence Corp. (NDQ) | LTXC | 8.82 | 4 | 4 | 4 | 1.60 | NMF | NIL | d.40 | NIL | 10/31 | d.14 | .01 | 12/31 | NIL | NIL |
| | 5038 | Ladenburg Thalmann (ASE) | LTS | 2.45 | 3 | 3 | 4 | 1.15 | NMF | NIL | d.05 | NIL | 9/30 | .00 | d.03 | 12/31 | NIL | NIL |
| | 5465 3441 | Lakeland Bancorp (NDQ) Lakeland Finl (NDQ) | LBAI LKFN | 10.60 36.49 | 2 ▼2 | 3 | 3 3 | 1.05 .85 | 14.1 15.5 | 2.8% 2.1% | .75 2.36 | .30 .76 | 12/31 12/31 | .20 .64 | .20 .52 | 3/31 12/31 | .075 .19 | .07 .34 |
| | 3247 | Lakeland Ind (NDQ) | LAKE | 6.41 | 4 | 3 | 4 | .70 | NMF | NIL | d1.83 | NIL | 10/31 | d.31 | .05 | 12/31 | NIL | NIL |
| | 4308 | Lake Shore Bancorp (NDQ) | LSBK | 12.25 | 3 | 3 | 3 | .35 | 18.8 | 2.3% | .65 | .28 | 12/31 | .18 | .15 | 12/31 | .07 | .04 |
| | 4839 4829 | Lakes Entertainment (NDQ) Landec Corp. (NDQ) | LACO LNDC | 4.60 10.47 | 5 | 3 | 3 | .95 1.00 | 65.7 15.9 | NIL NIL | .07 .66 | NIL NIL | 9/30 | .08 | d.04 .34 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3284 | Landstar Sys. (NDQ) | LSTR | 57.48 | 2 | 2 | 2 | .95 | 23.8 | 0.4% | 2.42 | .24 | 12/31 | .55 | .73 | 3/31 | .06 | NIL |
| | 4429 3499 | Lannett Company (NYSE) Lantronix Inc. (NDQ) | LCI LTRX | 37.68 2.51 | ▲ 3 | 3 2 | 4 4 | .95 .40 | 72.5 NMF | NIL NIL | ▲ .52 d.18 | NIL NIL | 12/31 9/30 | ◆ .46 d.02 | .10 d.03 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4883 | Laredo Petroleum (NYSE) | LPI | 26.45 | ▼ 2 | 3 | 3 | 1.20 | 57.5 | NIL | .46 | NIL | 9/30 | .09 | d.06 | 12/31 | NIL | NIL |
| | 5139 | Lee Enterprises (NYSE) | LEE | 4.05 | 3 | 4 | - | NMF | 9.4 | NIL | .43 | NIL | 12/31 | ◆ .22 | .26 | 12/31 | NIL | NIL |
| | 4884 4724 | Legacy Reserves (NDQ) Lehigh Gas Partners (NYSE) | LGCY LGP | 27.20 26.80 | 3 | 3 | 3 | .95 NMF | NMF 31.5 | 8.7% 7.5% | d.12 .85 | 2.36 2.01 | 9/30 9/30 | d.06 .33 | d.49 .00 | 12/31 12/31 | .585 .503 | .565 NIL |
| 4740 | 5039 | Lender Processing (NYSE) | | | | | | FINAL | SUPPLE | MENT | | | | | | | | |
| | 4492 3701 | Leucadia National (NYSE) Lexicon Pharm. (NDQ) | LUK LXRX | 28.27 1.90 | 4 | 3 | <u>3</u> 4 | 1.45 | 9.2 NMF | 0.9% NIL | 3.07 d.22 | .25 NIL | 9/30 9/30 | .00 d.06 | 44 d.05 | 12/31 12/31 | .063 NIL | .25 NIL |
| | 3829 | Libbey Inc. (ASE) | LBY | 21.17 | 4 4 | 3 | 5 | 1.05 | 22.5 | NIL | .94 | NIL | 9/30 | .21 | .70 | 12/31 | NIL | NIL |
| | 3324 | LifeLock Inc. (NYSE) | LOCK | 21.71 | - | - | - | NMF | NMF | NIL | .00 | NIL | 9/30 | .06 | .06 | 12/31 | NIL | NIL |
| | 5039 5090 | Life Partners (NDQ) Life Time Fitness (NYSE) | LPHI LTM | 2.39 43.90 | 3 4 | 2 | 5 3 | .95 1.35 | NMF 15.3 | 8.4% NIL | d.13 2.86 | .20 NIL | 11/30 9/30 | d.05 .83 | d.04 .77 | 3/31 12/31 | .05 NIL | .10 NIL |
| | 3830 | Lifetime Brands (NDQ) | LCUT | 14.56 | 5 | 4 | 4 | .90 | 12.3 | 1.0% | 1.18 | .15 | 9/30 | .08 | .41 | 3/31 | .038 | .025 |
| | 4725 | Lifevantage Corp. (NDQ) | LFVN | 1.47 | ▼ 4 | 3 | 4 | .45 | 18.4 | NIL | ▼.08 | NIL | 12/31 | ♦.03 | .03 | 12/31 | NIL | NIL |
| | 4640 3702 | Lifeway Foods (NDQ) Ligand Pharm. (NDQ) | LWAY LGND | 14.23 71.37 | 3 4 | 3 4 | 3 3 | .75 .90 | 37.4 NMF | 0.6% NIL | .38 .43 | .08 NIL | 9/30 12/31 | .10 ◆.09 | .09 .13 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3867 | Lightbridge Corp (NDQ) | LTBR | 2.41 | 4 | 3 | 5 | .95 | NMF | NIL | d.34 | NIL | 9/30 | d.11 | d.10 | 12/31 | NIL | NIL |
| | 3106 4212 | LightPath Tech (NDQ) Lihua International (NDQ) | LPTH LIWA | 1.42 5.15 | 3 | 4 3 | 5 4 | .50 1.15 | NMF 2.7 | NIL NIL | d.02 1.94 | NIL NIL | 12/31 9/30 | d.01 .46 | .01 .58 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4885 | Lilis Energy Inc. (NDQ) | LLEX | 3.36 | ە ∡ 1 | 3 | 5 | 1.35 | NMF | NIL | d1.75 | NIL | 9/30 | .46 d.09 | .56 d.16 | 12/31 | NIL | NIL |
| | 3248 | Lime Energy Co. (NDQ) | LIME | 3.08 | 2 | 2 | 5 | .95 | NMF | NIL | d3.71 | NIL | 9/30 | d.98 | d1.89 | 12/31 | NIL | NIL |
| | 4685 4493 | Limelight Networks (NDQ) Limoneira Company (NDQ) | LLNW | 2.09 | 3 ▼4 | <u>3</u> | 3 | 1.65 | NMF NMF | NIL 0.7% | <u>d.41</u> .16 | .15 | 9/30 | d.11 d.08 | d.10 .01 | 12/31 12/31 | .038 | .075 |
| | 5108 | LIN Media LLC (NYSE) | LINING | 20.62 | 4 | 5 | 5 | 1.50 | 64.4 | NIL | ▲ .32 | NIL | 12/31 | ♦.08 | d.50 | 12/31 | NIL | NIL |
| | 3004 | Linamar Corp. (TSE) | LNR.TO | | 2 | 3 | - | 1.00 | 15.1 | 0.7% | 2.96 | .32 | 9/30 | .80 | .52 | 12/31 | .08 | .08 |
| | 3317 5293 | Lincoln Educational (NDQ) Lionbridge Tech. (NDQ) | LINC | 3.90 6.86 | 3 1 | 2 1 | 4 4 | 1.20 1.25 | NMF 36.1 | 7.2% NIL | d.96 .19 | .28 NIL | 9/30 12/31 | d.10 .10 | .05 .05 | 12/31 12/31 | .07 NIL | .07 NIL |
| | 3065 | LipoScience Inc. (NDQ) | LPDX | 4.31 | - | - | - | NMF | NMF | NIL | d.67 | NIL | 9/30 | d.31 | .00 | 12/31 | NIL | NIL |
| | 5531 | Liquidity Services (NDQ) | LQDT | 24.31 | 2 | 2 | 3 | .75 | 19.0 | NIL 1.0% | 1.28 | NIL | 12/31 | ◆ .22 1.04 | .20 | 12/31 | NIL | NIL |
| | 4213 5241 | Littelfuse Inc. (NDQ) LivePerson Inc (NDQ) | LFUS LPSN | 90.38 13.11 | 3 3 | 3 2 | 3 3 | 1.20 1.15 | 22.2 NMF | 1.0% NIL | 4.07 ▼ d.05 | .88 NIL | 12/31 12/31 | 1.04 ♦ d.01 | .66 .03 | 12/31 12/31 | .22 NIL | .20 NIL |
| | 3325 | Local Corp. (NDQ) | LOCM | 1.65 | 2 | 3 | 5 | 1.30 | NMF | NIL | d.46 | NIL | 9/30 | d.07 | d.16 | 12/31 | NIL | NIL |
| | 4686 4055 | LogMeIn Inc (NDQ) LoJack Corp. (NDQ) | LOGM LOJN | 31.91 4.14 | 3 | 3 4 | 3 4 | .85 .95 | NMF NMF | NIL NIL | d.21 .00 | NIL NIL | 9/30 9/30 | .00 .09 | .03 d.42 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 5532 | LookSmart Ltd. (NDQ) | LOOK | 2.37 | 2 | 1 | 4 | .60 | NMF | NIL | .00 d.90 | NIL | 9/30 | d.06 | d.42 d.45 | 12/31 | NIL | NIL |
| | 3337 | Loral Space & Comm. (NDQ) | LORL | 76.33 | 3 | 3 | 3 | 1.10 | 37.2 | NIL | 2.05 | NIL | 9/30 | 1.19 | 2.09 | 12/31 | NIL | NIL |
| | 3217 4886 | Luby's, Inc. (NYSE) Lucas Energy Inc (ASE) | <u>LUB</u> LEI | 6.20 1.11 | 3 | 3 | <u>3</u> 5 | 1.00 | 68.9 NMF | NIL NIL | .09 d.22 | NIL NIL | 11/30 9/30 | d.05 d.06 | .01 d.06 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3066 | Luminex Corp (NDQ) | LMNX | 18.06 | 3 | 3 | 3 | .90 | NMF | NIL | .17 | NIL | 12/31 | .12 | .10 | 12/31 | NIL | NIL |
| | | | | | | | | | | | | | | | | | | |

| Supple PAGE NAME OF STOCK Ticker Partor Price Partor Tech Price Partor Tech Partor Pa | | | | | | R A | N | K S | | | | | | L | ATES | · T | R E S | ULT | s |
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| Section Continue | SUPP. | | | | | Perfor- | Tech- | | | P/E | Current | 12 mos. | Div'd | Qtr. | Earns | Year | Qtr. | Latest | Year |
| Section Sect | PAGE | PAGE | NAME OF STOCK | Symbol | Price | mance | nical | Safety | Beta | Ratio | Yield | Earns. | Rate | Ended | Per sh. | Ago | Ended | Div'd | Ago |
| ASSIST Model Processor M | | | | | | | | | | | | | | | | | | | |
| MA-COLI Resident PROPERTY MAY | | | ' ' | | | | | | | | | | | | | | | | |
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| Methodology | 4140 | | | | 5 50 | | • | | | | | 0.4 | | 10/01 | 00 | 00 | 10/01 | | |
| MST PIECONS MICH. | | | | | | | | | | | | | | | | | | | |
| ## AFFILIC PLOY MFR 15-62 4 4 5 75 116 115 128 NIL 138 NIL 1391 295 97 1291 NIL NIL | | | , , | | | | | | | | | | | | | | | | |
| 3607 MSC Designation (POP) MSC 11/2 3 3 7.5 S24 NL MSC 12/20 MSC 12/20 ML NL NL NL NL NL NL NL | | 4430 | MEI Pharma, Inc. (NDQ) | MEIP | 8.65 | 3 | | | | | | d1.16 | | | d.29 | | | | |
| 4641 MGP Egyintering (MGC) MGP 5-84 5 4 5 150 MMF 69% 626 0.56 9.90 637 0.02 1231 ML NL | | | | | | | | | | | | | | | | | | | |
| 3817 MI Homes NYSS | | | | | | | | | | | | | | | | | | | |
| MRC Goode Inc. MYSE | | | • , , | | | | | | | | | | | | | | | | |
| 500 MSC Inc. (NYSE) MSC 41.46 3 2 3 1.10 227 NL 1.83 NL 1.23 4.38 4.10 1.23 NL NL NL NL NL NL NL N | | 3530 | | MPLX | 47.22 | - | - | - | | | | | 1.25 | 12/31 | .27 | .18 | 12/31 | .298 | NIL |
| 4840 MTPI Caming ORDON MVFG 520 2 3 8 310 MVF MVF 1577 1 1 1 1 1 1 1 1 1 | | F040 | | MCCI | 41.40 | 0 | _ | | | | | | NIII | 10/01 | . 20 | 44 | 10/01 | NIII | NIII |
| 3894 MVN Venerinary (MCO) MVN V 1577 2 3 3 80 310 NIL 500 NIL 1293 1415 132 1233 NIL NIL NIL NIL 1480 NIL 150 NIL 500 3 4 1235 NIL NIL | | | | | | | | | | | | | | | | | | | |
| SEE FINAL SUPPLIMENT | | | | | | 2 | 3 | | | | | | | | | | | | |
| 3444 Macatawii Banic Corp. (NOC) MCSC 528 5 4 5 95 NMF NL d29 NLL 1281 6.56 .09 1281 NL NL NL 4666 Magai Security, (NOC) MAGS 398 3 275 NMF NL d29 NLL 1281 6.50 .09 1281 NL NL NL 4666 Magai Security, (NOC) MAGS 398 3 275 NMF NL d.04 NLL 930 d.02 .11 1291 NLL NL NL 4666 Magain helanith (NOC) MAGS 398 3 275 NMF NL d.04 NLL 930 d.02 .11 1291 NLL NL NL 4666 Magain helanith (NOC) MAGN 50 398 3 275 NMF NL d.04 NLL 930 d.02 .11 1291 NLL NL NL 4666 Magain helanith (NOC) MAGN 50 398 3 4 113 8 88 4.5 4.4 8 NL 518 NLL 930 d.02 .11 1291 NLL NL NL 4666 Magain helanith (NOC) MAG 50 3 4 113 8 88 4.5 4.6 8 NL 15 8 NL 15 120 1291 NLL NL NL 10 1291 ML NL NL 12 | | | | MYRG | 23.66 | 3 | 2 | | | | | 1.60 | NIL | 9/30 | .38 | .40 | 12/31 | NIL | NIL |
| 3445 Madrine Financial (POC) MFINC 1.00 3 2 4 50 7.5 1.87 1.47 20 1231 52 21 3031 0.5 0.4 | 4940 | | | MCPC | E 00 | E | 4 | | | | | 4.00 | NIII | 10/01 | 4.56 | 00 | 10/01 | NIII | NIII |
| 496 Magal Security (NDO) MAGS 396 39 2 - 75 MMF NIL 604 NIL 930 d.92 11 1291 NIL NIL 4867 Magalian Februlenian (NDO) MFET 1.8 3 3 4 55 MMF NIL d.43 NIL 930 d.12 d.10 1291 NIL NIL 4867 Magalian Februlenian (NDO) MFET 1.8 3 3 4 55 MMF NIL d.43 NIL 930 d.12 d.10 1291 NIL NIL 4867 Magalian Februlenian (NDO) MFET 1.8 3 3 4 55 MMF NIL d.43 NIL 930 d.12 d.10 1291 NIL NIL 4867 Magalian Februlenian (NDO) MFET 1.8 3 3 4 55 MMF NIL d.13 NIL 1291 NIL NIL MIL 4867 Magalian (NDO) MFET 1.8 NIL 4867 Magalian (NDO) MFET 1.8 NIL 410 NIL 4868 Maganian (NDO) MFET 1.8 NIL 410 NIL 4868 Maganian (NDO) MFET 1.8 NIL 410 NIL 4869 Maganian (NDO) MFET 1.8 NIL 410 NIL 4869 Maganian (NDO) MFET 1.8 NIL 410 NIL 4869 Maganian (NDO) MFET 1.8 NIL 410 NIL 41 | | | | | | | | | | | | | | | | | | | |
| Beggs Magellan-Health (NOC) MPET 1.18 3 3 6.5 11.4 NIL 5.18 NIL 9.00 17.0 2.96 12.91 NIL NIL MIL 4687 Magel Software (NOC) MPET 1.18 3 3 4 5.5 NIF 19.8 2.1% A3 1.8 12.21 1.12 2.31 NIL NIL MIL 4627 Magel Software (NOC) MCI 6.5 2 3 4 1.50 3.8 4 1.50 4 | | | | | | | | | | | | | | | | | | | |
| A667 Magic Software (NICO) | | 3625 | , , | | | | | 3 | | | | | | | | | | | |
| According Acco | | | | | | | | | | | | | | | | | | | |
| 4214 Magnetak (En. (NO) MAG 24.75 | | | | | | | | | | | | | | | | | | | |
| 4482 Maignum Hunter Res, NYSE) MHR 8.05 3 2 5 1.75 NNF NL 930 d.66 d.25 1231 NL NL NL 429 March Holdings Litt (NO) MHLD 1076 2 2 3 8.00 H.7 4.1% 73 A.4 930 3.00 3.00 3.03 31 1.1 NL NL 930 4.66 March Holdings Litt (NO) MHLD 1076 2 2 5 1.30 NNF NL 6.30 NL 1030 3.00 3.00 3.00 3.01 1.1 NL NL NL 930 5.14 March Holdings Litt (NO) MHLD 1076 2 5 1.30 NNF NL 6.30 NL 1030 3.00 1.00 d.02 1.231 NL NL NL NL 930 4.10 d.07 1.231 NL NL 930 4.10 d.0 | | | | | | | | | | | | | | | | | | | |
| 344 MainSource Financial (NDQ) COOL 054 3 2 5 130 NMF NIL 403 NIL 1031 1031 1031 1031 1031 1031 1031 103 | | 4888 | | MHR | 8.05 | 3 | | 5 | 1.75 | NMF | NIL | d1.55 | NIL | | | d.25 | 12/31 | NIL | NIL |
| Sept | | | | | | | | | | | | | | | | | | | |
| 3393 Marinagement Network (NDO) MRT 178 3 3 4 75 NMF NIL d04 NIL 930 21 223 NIL NIL NIL 4442 Marinatech Inte (NDO) MRTX 1362 3 1 5 125 40.1 NIL 34 NIL 930 21 221 1231 NIL NIL NIL 4442 Marinatech Inte (NDO) MRTX 1362 3 1 5 125 40.1 NIL 34 NIL 930 41 201 406 402 331 16 16 3733 Marring & Rapier (NYSE) MN 556 4 4 4 120 NMF NIL 471 NIL 930 011 402 1221 NIL NIL NIL 930 930 43 405 | | | | | | | | | | | | | | | | | | | |
| 3130 Manitex Intel Inc. (NDQ) MTEX 13.78 3 3 5 15.5 18.4 NIL 75 NIL 990 21 21 1231 NIL NIL 594 Manning & Napier (NYSE) MN 15.95 4 4 3 10.5 72.5 4.0% 2.2 8.4 1231 +0.6 d.02 331 NIL NIL 13.6 3703 Mannford Corp (NDQ) MMKP 5.99 4 4 12.0 MMF NIL d.71 NIL d.71 NIL d.71 NIL 17.5 NIL 990 d.13 d.2 321 NIL NIL NIL 3903 Marchex Inc. (NDQ) MMKP 5.99 4 4 12.0 MMF NIL d.71 NIL MIL d.71 NIL NIL NIL d.71 NIL NIL NIL d.71 NIL NIL d.71 NIL NIL NIL NIL d.71 NIL NIL NIL d.72 NIL NIL NIL NIL d.72 NIL NIL NIL NIL | | | | | | | | | | | | | | | | | | | |
| 5941 Manning & Napier (NYSE) MN 1595 4 4 3 1.05 725 4.0% | | | | | | | | | | | | | | | | | | | |
| 3703 MannKing Lorp (NDQ) MKNK 919 2 2 4 9 MNF NIL dep NIL 930 01 d.02 2231 NIL NIL 175 | | | | | | | | | | | | | | | | | | | |
| 3930. Marchex Inc. (N)DQ) MCHX 9.19 2 2 4 4 95 MMF NIL de9 NIL 900 0.1 d.02 12/31 NIL 175 5243 Marin Software Inc. (NYSE) MPX 8.13 4 4 3 1.15 38.7 1.5% 21 1.2 12/31 4.25 0.0 12/31 NIL NIL 5991 Marine Products Corp (NYSE) MPX 8.13 4 4 3 1.15 38.7 1.5% 21 1.2 12/31 2.07 .03 12/31 0.3 .02 4/318 Marked Nic. (N)DQ) MKTO 44.86 NMF NMF NMF NIL 40/31 NIL 12/31 4.4 4.5 12/31 1.3 1. | | | | | | | | | | | | | | | | | | | |
| 5243 | | | | | | | | | | | | | | | | | | | |
| 4166 Marked Nexs (NDQ) MKTX 60.41 3 4 3 9.5 33.4 1.1% 1.81 5.4 1.231 4.1 5.4 1.231 1.3 1.1 5.244 Marketo Inc. (NDQ) MKTQ 44.8 NMF NMF NMF NMF VMF 1.1 1.261 1.1 1.1 1.261 1.1 1.261 1.1 1.261 1.1 1.1 1.261 1.1 1.261 1.1 1.261 1.1 1.261 1.1 1.1 1.261 1.1 1.261 1.1 1.1 1.261 1.1 1.261 1.1 1.1 | | | | | | | | | | | | | | | | | | | |
| 5244 Markeot Inc. (NDO) MKTO 44.8 - - NMF NIL vd13.1 NIL 12/31 - d.41 0.0 12/31 NIL NIL 3631 Markenes Energy (NYSE) MVE 70.55 3 3 9.5 MIR 4.9% 4.8 4.1 1.03 1.85 3.1 1.0 1.0 1.0 2.2 2.2 1.231 1.1 .08 4841 Martion Studistenses (NICO) MRTN 18.74 3 3 3 9.0 20.8 0.5% .90 1.0 1.291 2.2 2.2 1.231 NIL NIL .1 .0 .0 .4 1.231 .0 .0 .6 .1 7.1 1.231 .0 .0 .6 .1 7.1 1.231 .1 .0 .0 .4 .1 .0 .2 .5 .5 .0 .1 .2 .1 .1 .1 .1 .1 .1 .1 .2 | | | | | | | | | | | | | | | | | | | |
| 331 Markwest Energy (NYSE) MWE 70.55 3 3 3 9.5 NMF 4.9% 4.8 3.44 930 d.17 d.13 1231 8.5 8.1 6042 Martin Business (NYOC) MRTN 18.95 3 3 4 1.05 19.3 18% 1251 1.1 930 .67 1.7 1231 NIL NIL NIL 328 Martin Tarisport Lici (NYOC) MRTN 18.95 3 3 3 4 10.5 19.3 18% 12.51 NIL 930 .67 1.7 1231 NIL NIL NIL 328 Martin Tarisport Lici (NYOC) MRTN 18.95 3 3 3 9.0 20.8 0.5% 9.0 .10 1231 2.2 2.3 1231 0.25 0.17 323 Martin Tarisport Lici (NYOC) MRTN 43.88 4 3 3 3 .80 33.3 7.2% 1.31 3.14 930 .01 44 1231 7.83 7.7 3704 Mast Therapeutics (NYOC) MSTX 0.82 1 2 5 .85 NMF NIL d.34 NIL 930 .05 d.07 1231 NIL NIL NIL 348 Mastch Holdings (ASE) MHH 14.00 2 1 4 .75 18.2 NIL .75 18.2 NIL .75 NIL 1231 2.2 18 1231 NIL NIL 4940 4529 Material Sciences (NYOC) MSTX 0.82 1 2 5 .85 NMF NIL d.34 NIL 930 .05 d.07 1231 NIL NIL NIL 4940 4529 Material Sciences (NYOC) MSTX 0.82 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | | | 3 | 4 | 3 | | | | | | | | | | | |
| 5042 Mariin Business (NDQ) MFLN 2397 3 3 4 1.05 19.3 18.* 124 .4.4 12/31 .4.26 .2.8 12/31 .11 .0.8 | | | , , | | | 3 | 3 | 3 | | | | | | | | | | | |
| 3285 Marten Transport Lid (NDC) MRTN 18.74 3 3 3 9.0 20.8 0.5% 9.0 1.0 1231 22 23 1231 0.25 0.017 3704 Martin Midstream (NDC) MMP 4 3.68 4 3 3 8.0 3.3 7.2% 1.31 3.14 930 0.1 4.4 12/31 7.73 7.7 3704 Martin Midstream (NDC) MSTX 0.82 1 2 5 8.5 NMF NIL 4.34 NIL 9/30 0.1 4.4 12/31 7.73 7.7 3.7 7.7 3.7 7.0 Martin Midstream (NDC) MSTX 0.82 1 2 5 8.5 NMF NIL 1.68 NIL 9/30 0.10 4.5 0.07 12/31 NIL NIL 4940 4899 Martin General (NDC) MSTX 0.82 1 2 5 8.5 NMF NIL 1.68 NIL 9/30 3.5 0.17 12/31 NIL NIL 4940 4899 Material Sciences (NDC) MASC 12.79 * 4 1.00 27.8 NIL 4.6 NIL 11/30 1.0 21 12/31 NIL NIL 5294 Material Sciences (NDC) MASC 12.79 * 4 1.00 27.8 NIL 4.6 NIL 11/30 1.0 21 12/31 NIL NIL 5294 Material Sciences (NDC) MATR 5.80 1 1 4 4 .60 NMF NIL 4.16 NIL 12/31 * 3.8 2.1 12/31 NIL NIL 4.6 NIL 4.6 NIL 11/30 1.0 21 12/31 NIL NIL 5294 Matterial Corp. (NDC) MATR 5.80 1 1 4 4 .60 NMF NIL 4.16 NIL 12/31 * 3.8 2.1 12/31 NIL NIL 4.2 NI | | | | | | | | | | | | | | | | | | | |
| 3532 Martin Midstream (NDQ) MMLP 43,88 4 3 3 3 80 33.3 72% 131 3.14 930 0.1 .44 12/31 783 .77 370 Mast Therapeutics (NDQ) MSTX 0.82 1 2 5 .85 MMF NIL d.34 NIL 9/30 d.05 d.07 12/31 NIL NIL NIL 4899 Matador Resources (NYSE) MTDR 19.71 √8 3 3 3 1.05 11.7 NIL 1.88 NIL 9/30 .35 d.17 12/31 NIL NIL 4940 4529 Matador Resources (NYSE) MTDR 19.71 √8 3 3 3 1.05 11.7 NIL 1.88 NIL 9/30 .35 d.17 12/31 NIL NIL 4940 4529 Matador Resources (NYSE) MTDR 19.71 √8 4 1.00 2.78 NIL 1.88 NIL 9/30 .35 d.17 12/31 NIL NIL 1.88 NIL 9/30 .35 d.17 12/31 NIL NIL 1.88 NIL 9/30 .35 d.17 12/31 NIL NIL 1.89 Matador Resources (NYSE) MTDR 19.71 √8 3 3 3 1.40 26.5 NIL 1.68 NIL 11/30 1.0 2.1 12/31 NIL NIL 1.88 NIL 9/30 .35 d.17 12/31 NIL NIL 1.89 NIL 1.69 NIL | | | | | | | | | | | | | | | | | | | |
| 3704 Mast Therapeutics (NDO) MSTX 0.82 1 2 5 .85 MMF NIL 0.34 NIL 9/30 d.05 d.07 12/31 NIL NIL NIL 888 Mastech Holdings (ASE) MHTD 19.71 ▼3 3 3 1.05 11.7 NIL 1.68 NIL 9/30 .35 d.17 12/31 NIL NIL 9/40 45/29 Material Sciences (NDO) MASC 12.79 * 4 1.00 27/8 NIL 4.68 NIL 11/30 .10 21 12/31 NIL NIL NIL 889 Material Sciences (NDO) MASC 12.79 * 4 1.00 27/8 NIL 4.66 NIL 11/30 .10 21 12/31 NIL NIL NIL 9/30 .35 d.17 12/31 NIL NIL NIL 9/30 .35 d.17 12/31 NIL NIL NIL 8/38 SI Material Sciences (NDO) MASC 12.79 * 4 1.00 27/8 NIL 4.66 NIL 11/30 .10 21 12/31 NIL NIL NIL 9/30 .35 d.17 12/31 NIL NIL NIL 9/30 .35 d.18 12/31 NIL NIL NIL 9/30 .35 d.1 | | | | | | | | | | | | | | | | | | | |
| 888 Mastech Holdings (ASE) MHH 14.00 2 1 1 4 7.5 18.2 NIL 77 NIL 1231 22 18 1231 NIL NIL 4889 Matador Resources (NYSE) MTDR 19.71 ▼3 3 3 1.05 11.7 NIL 1.68 NIL 930 .35 d.17 1231 NIL NIL 4940 4529 Material Sciences (NDQ) MASC 12.79 ▼ 4 1.00 27.8 NIL 4.66 NIL 11/30 .10 21 1231 NIL NIL NIL 4889 Material Sciences (NDQ) MTRX 30.73 3 3 3 1.40 26.5 NIL 4.16 NIL 11/30 .10 21 1231 NIL NIL 11 NIL 11 NIL 4890 Matrix Service Co. (NDQ) MTRX 30.73 3 3 3 1.40 26.5 NIL 4.16 NIL 1231 ◆.38 21 12231 NIL NIL 11 NIL 11 NIL 49.00 Matrix Service Co. (NDQ) MTRX 5.00 1 1 4 6.00 NMF NIL 4.67 NIL 1231 ◆.10 .30 12231 NIL NIL 11 NIL 425 Materishipt Corp. (NDQ) MTSN 2.56 3 5 5 1.85 NMF NIL 4.39 NIL 1031 3.7 3.7 12231 NIL NIL 425 Matrix Service (NTSE) MLP 6.18 2 3 5 1.10 NMF NIL 4.39 NIL 1031 3.7 3.7 12231 NIL NIL 11 NIL 4494 Maui Ld & Pineappie (NYSE) MLP 6.18 2 3 5 1.10 NMF NIL 4.37 NIL 930 d.01 d.10 1231 NIL NIL 4254 MaxLinear Inc (NYSE) MXL 9.62 A3 3 3 1.25 NMF NIL 4.038 NIL 1231 ◆.0.08 d.04 1.09 1231 NIL NIL 4254 Maxwell Tech (NDQ) MSVM 8.80 ▼3 2 4 1.15 21.0 NIL 4.038 NIL 1231 | | | | | | | | | | | | | | | | | | | |
| 4899 Matedor Resources (NYSE) MTDR 19.71 ▼3 3 3 1.05 11.7 NIL 168 NIL 19.80 .35 d.17 12/31 NIL NIL 3895 Matrix Service Co. (NDQ) MTSX 30.73 3 3 3 1.40 26.5 NIL 41.16 NIL 11/20 110 .21 12/31 NIL NIL 3895 Matrix Service Co. (NDQ) MTRX 30.73 3 3 3 1.40 26.5 NIL 41.16 NIL 12/31 ◆.38 21 12/31 NIL NIL NIL 460 MTF 12/31 MTF 12/31 MTF 12/31 NIL NIL NIL 460 MTF 12/31 MTF 12/31 NIL NIL NIL 46.50 MTF 12/31 MTF 12/31 NIL NIL NIL NIL MTF 12/31 NIL NIL NIL MTF 12/31 NIL NIL NIL | | | Mastech Holdings (ASE) | | | | | | _ | | | | | | | | | | |
| 3895 Matrix Service Co. (NDC) MTRX 30.73 3 3 3 1.40 26.5 NIL ▲ 1.16 NIL 12/31 ◆.38 21 12/31 NIL NIL NIL 420 4 4 6.0 NMF NIL 40.70 NIL 12/31 ◆.10 d.30 12/31 NIL NIL NIL 4253 Matters Firm Hold (NDO) MFRM 41.26 3 4 4 8.5 29.7 NIL 1.39 NIL 10/31 .37 .37 12/31 NIL NIL NIL 4253 Mattson Technology (NDO) MTSN 2.56 3 5 5 1.85 NMF NIL 43.8 NIL 9/30 d.01 d.10 12/31 NIL NIL NIL 4254 MaxLinear Inc (NYSE) MLP 6.18 2 3 5 1.10 NMF NIL 43.8 NIL 9/30 d.00 d.01 d.10 12/31 NIL NIL NIL 4254 MaxLinear Inc (NYSE) MXL 9.62 ▲ 3 3 1.25 NMF NIL 4.038 NIL 12/31 ◆.0.8 d.14 12/31 NIL NIL NIL 4254 MaxLinear Inc (NYSE) MSL 9.62 ▲ 3 3 1.10 21.2 7½ 1.69 9.90 9.00 4.8 50 3/31 .24 2.35 5120 McGraw-Hill Ryerson (TSE) MHRTO 43.00 ▼ 3 3 - 40 14.8 2.9% ▼ 2.91 1.26 12/31 ★.1.01 2.22 12/31 3.15 .30 McGraw-Hill Ryerson (TSE) MHRTO 43.00 ▼ 3 3 - 40 14.8 2.9% ▼ 2.91 1.26 12/31 ★.1.01 2.22 12/31 3.15 .30 530 Medgenics linc. (NDO) MDON 8.46 4 3 4 5.0 NMF NIL d.52 NIL 9/30 d.33 d.25 12/31 NIL NIL NIL 4444 Medifast linc (NYSE) MED 3.66 ▲ 2 3 3 1.40 21.2 NIL 49.0 NIL 9/30 d.33 d.25 12/31 NIL NIL NIL 3923 Medivation lnc (NDO) MDON 8.46 4 3 4 5.0 NMF NIL d.52 NIL 9/30 d.10 d.53 12/31 O.2 .02 NIL 4443 Medifast lnc (NYSE) MED 3.66 ▲ 2 3 3 4 1.40 17.7 NIL 15.0 NIL 9/30 d.10 d.14 12/31 NIL NIL NIL 3923 Medivation lnc (NDO) MDON 8.46 4 3 4 5.0 NMF NIL d.52 NIL 9/30 d.10 d.14 12/31 NIL NIL NIL 3924 Medifast lnc (NYSE) MED 3.66 A.3 3 4 1.00 NMF NIL d.52 NIL 9/30 d.10 d.14 12/31 NIL NIL NIL 3924 Medivation lnc (NDO) MEET 2.72 2 2 5 5 1.20 NMF NIL d.52 NIL 9/30 d.19 d.19 d.10 d.14 12/31 NIL NIL NIL 3924 Medivation lnc (NDO) MEET 2.72 4 2 5 5 1.20 NMF NIL d.34 NIL 9/30 d.19 d.19 d.17 12/31 NIL NIL NIL 3924 Medivation lnc (NDO) MEET 2.72 4 2 5 5 1.20 NMF NIL d.34 NIL 9/30 d.19 d.19 d.17 12/31 NIL NIL NIL 3924 Memorial Production (NDO) MEET 2.72 4 2 5 5 1.20 NMF NIL d.34 NIL 9/30 d.19 d.19 d.17 12/31 NIL NIL NIL 3934 Memorial Production (NDO) MEET 2.72 4 2 5 5 1.20 NMF NIL d.34 NIL 9/30 d.19 d.19 d.17 12/31 NIL NIL NIL 3934 Memorial Production (NDO) MEET 2.72 5 2 5 5 1.20 | | | Matador Resources (NYSE) | | | | | | | | | | | | | | | | |
| 5294 Mattersight Corp. (NDO) MATR 5.80 1 1 1 4 6.60 NMF NIL ▲d.70 NIL 12/31 ◆d.10 d.30 12/31 NIL NIL 48/06 Mattress Firm Hold (NDO) MFRM 41.26 3 4 4 8.5 29.7 NIL 1.39 NIL 10/31 .37 .37 12/31 NIL NIL 4494 Mau Id & Pineapple (NYSE) MFP 61.8 2 3 5 5 1.85 NMF NIL d.38 NIL 9/30 d.01 d.10 12/31 NIL NIL 42494 Mau Id & Pineapple (NYSE) MLP 61.8 2 3 5 5 1.10 NMF NIL d.37 NIL 9/30 d.08 d.09 12/31 NIL NIL 4254 MaxLinear Inc (NYSE) MXL 9.62 ▲3 3 3 1.25 NMF NIL 4.38 NIL 12/31 •d.08 d.14 12/31 NIL NIL NIL 4264 Maxwell Tech. (NDO) MXVIL 8.80 ▼3 2 4 1.15 21.0 NIL 4.2 NIL 9/30 2.1 1.8 12/31 NIL NIL NIL 51/20 MGGraw-Hill Pyerson (TSE) MHR 170 43.00 ▼3 3 - 4.0 14.8 2.9% ▼2.91 1.26 12/31 •1.01 2.22 12/31 .315 .30 543 Meadowbrook ins. (NYSE) MIG 61.5 3 3 3 9.5 8.0 1.3% 7.7 .08 9/30 1.0 d.53 12/31 .02 .02 3705 Medgenics Inc. (NDO) MNOV 2.27 ▼3 4 5 .65 NMF NIL 4.90 NIL 9/30 d.33 d.25 12/31 .02 .02 3706 Medgenics Inc. (NDO) MNOV 80.68 3 3 4 1.40 17.7 NIL 1.50 NIL 9/30 d.33 d.25 12/31 .01 1.22 12/31 NIL NIL NIL 4643 Medifast Inc (NYSE) MED 2.6.0 ▲3 3 4 1.40 17.7 NIL 1.50 NIL 9/30 d.10 d.14 12/31 NIL NIL NIL 3932 Medivation Inc (NDO) MDN 80.68 3 3 4 1.40 17.7 NIL 1.50 NIL 9/30 d.18 d.06 12/31 NIL NIL 3932 Medivation Inc (NDO) MEET 2.72 2 2 5 12.0 NMF NIL d.34 NIL 9/30 d.16 d.04 d.07 12/31 NIL NIL 3934 Meetable inc (NDO) MEET 2.72 2 2 5 12.0 NMF NIL d.71 NIL 9/30 d.18 d.06 12/31 NIL NIL 3934 Memoral Production (NDO) MELM 9.33 ▼4 5 9.0 NMF NIL d.71 NIL 9/30 d.17 d.17 12/31 NIL NIL 3934 Memoral Production (NDO) MBUM 19.91 2 3 4 7.0 10.2 2.4% 1.95 A8 12/31 .09 4.66 Merchants Bancshares (NDO) MBUM 19.91 2 3 4 7.0 10.2 2.4% 1.95 A8 12/31 .09 0.0 1.10 d.13 12/31 .55 A95 468 Merchants Bancshares (NDO) MBUM 19.91 2 3 4 7.0 10.2 2.4% 1.95 A8 12/31 .09 0.0 1.10 d.23 12/31 NIL NIL 300 Merchale Inc (NDO) MBUM 14.51 1 2 3 9.5 46.8 NIL 3.1 NIL 9/30 d.04 d.04 42/31 NIL NIL 300 Merchale Inc (NDO) MBUM 14.51 1 2 3 9.5 46.8 NIL 3.1 NIL 9/30 d.25 d.25 12/31 NIL NIL 300 Merchale Inc (NDO) MBUM 14.51 1 2 3 9.5 46.8 NIL 3.1 NIL 9/30 d.25 d.25 12/31 NIL NIL 3 | 4940 | | | | | * | * | | | | | | | | | | | | |
| 4806 Mattress Firm Hold (NDQ) MFRM 41.26 3 4 4 8.85 29.7 NIL 1.39 NIL 10/31 3.7 .37 12/31 NIL NIL 4253 Mattson Technology (NDQ) MTSN 2.56 3 5 5 1.85 NMF NIL d.38 NIL 9/30 d.01 d.10 12/31 NIL NIL 4494 Mau i.d & Pineapple (NYSE) MLP 6.18 2 3 5 5 1.85 NMF NIL d.37 NIL 9/30 d.08 d.09 12/31 NIL NIL 4254 MaxLinear Inc (NYSE) MXL 9.62 ▲ 3 3 3 1.25 NMF NIL △ 3.7 NIL 12/31 ◆ d.08 d.14 12/31 NIL NIL 40/24 Maxwell Tech. (NDQ) MXWL 8.0 ₹ 3 2 4 1.15 21.0 NIL 42 NIL 9/30 2.1 1.8 12/31 NIL NIL 3251 McGrart-Hill Ryerson (TSE) MHR.TO 43.00 ₹ 3 340 14.8 2.9% ₹ 2.91 1.26 12/31 ★ 1.01 2.22 12/31 3.15 .30 15/43 Meadowbrook ins. (NYSE) MIG 6.15 3 3 3 .95 8.0 1.3% ₹ 7.7 .08 9/30 d.03 d.03 d.25 12/31 3.15 .30 15/43 Meadowbrook ins. (NYSE) MIG 6.15 3 3 3 .95 8.0 NMF NIL d.90 NIL 9/30 d.03 d.25 12/31 NIL NIL NIL 3706 Medicinova Inc. (NDQ) MDGN 8.46 4 3 4 5.0 65 NMF NIL d.52 NIL 9/30 d.10 d.53 12/31 0.2 .02 3705 Medicinova Inc. (NDQ) MDGN 8.46 4 3 4 5 65 NMF NIL d.52 NIL 9/30 d.10 d.14 12/31 NIL NIL NIL 3923 Medivation Inc (NDQ) MDGN 8.68 3 3 4 1.05 NMF NIL d.52 NIL 9/30 d.10 d.14 12/31 NIL NIL NIL 3923 Medivation Inc (NDQ) MDGN 8.68 3 3 4 1.05 NMF NIL d.104 NIL 9/30 d.18 d.06 12/31 NIL NIL 3924 MeetMe Inc. (NDQ) MEET 2.72 2 2 5 11.20 NMF NIL d.104 NIL 9/30 d.17 d.17 12/31 NIL NIL 3924 MeetMe Inc. (NDQ) MEET 2.72 ₹ 2 2 5 11.20 NMF NIL d.104 NIL 9/30 d.17 d.17 12/31 NIL NIL 3924 MeetMe Inc. (NDQ) MEET 2.72 ₹ 4 5 5 .90 NMF NIL d.104 NIL 9/30 d.17 d.17 12/31 NIL NIL 3924 MeetMe Inc. (NDQ) MEET 2.72 ₹ 4 5 5 .90 NMF NIL d.104 NIL 9/30 d.04 d.07 12/31 NIL NIL 3924 MeetMe Inc. (NDQ) MEMP 21.38 3 3 3 .75 33.6 NIL 7.0 NIL 12/31 .59 .35 12/31 .12 .09 3447 Mercantile Bank (NDQ) MEMP 21.38 3 3 3 .75 33.6 NIL 7.0 NIL 12/31 .18 1.0 12/31 NIL NIL 3069 Meridian Interstate (NDQ) MBW 19.91 2 3 4 7.0 10.2 2.4% 1.95 4.8 12/31 .59 .35 12/31 .12 .09 3447 Mercantile Bank (NDQ) MBW 19.91 2 3 4 7.0 10.2 2.4% 1.95 4.8 12/31 .59 .35 12/31 .12 .09 3447 Mercantile Bank (NDQ) MBW 19.91 2 3 4 7.0 10.2 2.4% 1.95 4.8 12/31 .59 .35 12/31 .12 .09 3447 Mercantile Bank | | | ' ' | | | | | | | | | | | | | | | | |
| 4253 Mattson Technology (NDC) MTSN 2.56 3 5 5 1.85 NMF NIL d.38 NIL 9/30 d.01 d.10 12/31 NIL NIL 44/94 Mau it d.8 Pineappie (NYSE) MLP 6.18 2 3 5 1.10 NMF NIL d.37 NIL 9/30 d.08 d.09 12/31 NIL NIL 4/24 Max.Inear Inc (NYSE) MXL 9/62 ▲3 3 3 1.25 NMF NIL 4.38 NIL 12/31 ♦ d.08 d.14 12/31 NIL NIL NIL 4/24 Max.Well Tech. (NDQ) MXWL 8.80 ▼3 2 4 1.15 21.0 NIL 4/2 NIL 9/30 2.1 18 12/31 NIL NIL NIL 3/25 McGrath RentCorp (NDQ) MGRC 35.86 ▲2 3 3 1.10 21.2 2.7% 1.69 .96 9/30 .48 .50 3/31 .24 .235 5/120 McGraw-Hill Ryerson (TSE) MHR.TO 43.00 ▼3 3 - 40 14.8 2.9% ▼2.91 1.26 12/31 ♦ 1.01 2.22 12/31 3.15 .30 5/43 Meadowbrook Ins. (NYSE) MIG 6.15 3 3 3 .95 8.0 1.3% .77 .08 9/30 .10 d.53 12/31 .02 .02 3/3705 Medgenics Inc. (NDQ) MNGV 8.46 4 3 4 .50 NMF NIL d.90 NIL 9/30 d.33 d.25 12/31 NIL NIL NIL 3/3706 Medicinrova Inc. (NDQ) MNOV 2.27 ▼3 4 5 5 .65 NMF NIL d.52 NIL 9/30 d.10 d.14 12/31 NIL NIL 3/44 Meditast Inc (NYSE) MED 26.60 ▲3 3 4 1.40 17.7 NIL 1.50 NIL 9/30 d.10 d.14 12/31 NIL NIL 3/44 Meditast Inc (NYSE) MED 26.60 ▲3 3 4 1.40 17.7 NIL 1.50 NIL 9/30 d.18 d.06 12/31 NIL NIL 3/44 Meditast Inc (NDQ) MDVN 80.68 3 3 4 1.40 17.7 NIL 1.50 NIL 9/30 d.18 d.06 12/31 NIL NIL 3/47 Medivation Inc. (NDQ) MEET 2.72 2 2 5 5 1.20 NMF NIL d.54 NIL 9/30 d.17 d.17 12/31 NIL NIL 3/47 Memorial Production (NDQ) MELA 0.72 ▼4 4 5 5 .90 NMF NIL d.54 NIL 9/30 d.04 d.07 12/31 NIL NIL 3/47 Memorial Production (NDQ) MELA 0.72 ▼4 4 5 5 .90 NMF NIL d.71 NIL 9/30 d.18 d.06 12/31 NIL NIL 3/47 Memorial Production (NDQ) MEU 95.33 ▼4 4 3 1.35 9.4 0.6% 2.42 5.7 9/30 d.60 5.9 3/31 1.43 1.09 3/47 Mercantile Bank (NDQ) MBWN 19.91 2 3 4 7.0 NMF NIL d.57 NIL 1.2/31 6.0 6.6 5.9 3/31 1.43 1.09 3/47 Mercantile Bank (NDQ) MBWN 19.91 2 3 4 7.0 NMF NIL d.50 NIL 9/30 d.04 d.04 1.2/31 NIL NIL 3/47 Mercantile Bank (NDQ) MBWN 19.91 2 3 4 7.0 NMF NIL d.50 NIL 9/30 d.04 d.04 1.2/31 NIL NIL NIL 3/47 Mercantile Bank (NDQ) MBWN 19.91 2 3 4 7.0 NMF NIL d.660 NIL 9/30 d.04 d.04 1.2/31 NIL NIL NIL 3/40 Meridatal Interstate (NDQ) MBWN 19.91 2 3 4 7.0 NMF NIL d.60 NIL 9/30 d.04 d.04 1. | | | | | | | | | | | | | | | | | | | |
| ## 4254 MaxLinear Inc. (NYSE) MXL 9.62 | | | Mattson Technology (NDQ) | | | | | | | | | | | | | | | | |
| 4024 Maxwell Tech. (NDQ) MXWL 8.80 ▼3 2 4 1.15 21.0 NIL 42 NIL 9/30 21 .18 12/31 NIL NIL 3251 MGGrarth RentCorp (NDQ) MGRC 35.86 ▲2 3 3 3 1.10 21.2 2.7% 1.69 .96 .9/30 .48 .50 .3/31 .24 .235 .5120 MGGrarth-Hill Pyerson (TSE) MHR.TO 43.00 ▼3 340 14.8 2.9% ▼2.91 1.26 12/31 *1.01 2.22 12/31 .315 .30 .5043 Meadowbrook ins. (NYSE) MIG 6.15 3 3 3 .95 8.0 1.3% .77 .08 9/30 .10 .d.53 12/31 .02 .02 .3705 Medgenics Inc. (NDQ) MDGN 8.46 4 3 4 .50 NMF NIL d.90 NIL 9/30 d.33 d.25 12/31 NIL NIL 3706 Medicinova Inc. (NDQ) MNOV 2.27 ▼3 4 5 .65 NMF NIL d.52 NIL 9/30 d.10 d.14 12/31 NIL NIL 4643 Medifast Inc (NYSE) MED 26.60 ▲3 3 4 1.40 17.7 NIL 1.50 NIL 9/30 d.10 d.14 12/31 NIL NIL 3923 Medivation Inc (NDQ) MDVN 80.68 3 3 4 1.40 17.7 NIL 1.50 NIL 9/30 d.18 d.06 12/31 NIL NIL 3924 MeetiMe Inc. (NDQ) MEET 2.72 2 2 5 1.20 NMF NIL d.34 NIL 9/30 d.04 d.07 12/31 NIL NIL 4726 Memorial Production (NDQ) MELA 0.72 ▼4 4 5 5 .90 NMF NIL d.34 NIL 9/30 d.04 d.07 12/31 NIL NIL 4726 Memorial Production (NDQ) MELA 0.72 ▼4 4 5 5 .90 NMF NIL d.71 NIL 9/30 d.01 d.17 12/31 NIL NIL 4726 Memorial Production (NDQ) MELA 0.72 ▼4 4 5 5 .90 NMF NIL d.71 NIL 9/30 d.04 d.07 12/31 NIL NIL 4726 Memorial Production (NDQ) MELA 0.72 ▼4 4 5 5 .90 NMF NIL d.71 NIL 9/30 d.04 d.07 12/31 NIL NIL 4726 Memorial Production (NDQ) MELA 0.72 ▼4 4 5 5 .90 NMF NIL d.71 NIL 9/30 d.04 d.07 12/31 NIL NIL 4726 Memorial Production (NDQ) MELA 0.72 *4 4 4 5 .90 NMF NIL d.71 NIL 9/30 d.04 d.07 12/31 NIL NIL NIL 4726 Memorial Production (NDQ) MELA 0.72 *4 4 5 .90 NMF NIL d.71 NIL 9/30 d.04 d.07 12/31 NIL NIL NIL 4726 Memorial Production (NDQ) MELA 0.72 *4 4 5 .90 NMF NIL d.71 NIL 9/30 d.04 d.07 12/31 NIL NIL NIL 4726 Memorial Production (NDQ) MELA 0.72 *4 4 5 .90 NMF NIL d.71 NIL 9/30 d.04 d.04 d.07 12/31 NIL NIL NIL 4726 Memorial Production (NDQ) MELA 0.72 *4 *4 5 .90 NMF NIL d.71 NIL 9/30 d.04 d.04 d.04 12/31 NIL NIL NIL 4726 Memorial Production (NDQ) MELA 0.72 *4 *4 5 .90 NMF NIL 4.71 NIL 9/30 d.04 d.04 d.04 12/31 NIL NIL NIL 4726 Memorial Production (NDQ) MED 0.90 NMF NIL 4. | | | | | | | | | | | | | | | | | | | |
| 3251 McGrath RentCorp (NDQ) MGRC 35.86 ▲2 3 3 1.10 21.2 2.7% 1.69 .96 9/30 .48 .50 3/31 .24 .235 5120 McGraw-Hill Ryverson (TSE) MHR.TO 43.00 ▼3 340 14.8 2.9% ▼2.91 1.26 12/31 ◆1.01 2.22 12/31 .315 .30 5043 Meadowbrook Ins. (NYSE) MIG 6.15 3 3 3 .95 8.0 1.3% .77 .08 9/30 .10 d.53 12/31 .02 .02 3705 Medgenics Inc. (NDQ) MDGN 8.46 4 3 4 .50 NMF NIL d.90 NIL 9/30 d.33 d.25 12/31 NIL NIL 3706 Medicinova Inc. (NDQ) MNOV 2.27 ▼3 4 5 .65 NMF NIL d.90 NIL 9/30 d.10 d.14 12/31 NIL NIL 4643 Medifast Inc (NYSE) MED 26.60 ▲3 3 4 1.40 17.7 NIL 1.50 NIL 9/30 d.10 d.14 12/31 NIL NIL 3923 Medivation Inc (NDQ) MDVN 80.68 3 3 4 1.40 17.7 NIL 1.50 NIL 9/30 d.18 d.06 12/31 NIL NIL 3924 MeetiMe Inc. (NDQ) MEET 2.72 2 2 5 5 1.20 NMF NIL d.34 NIL 9/30 d.04 d.07 12/31 NIL NIL 3068 MELA Sciences Inc. (NDQ) MELA 0.72 ▼4 4 5 .90 NMF NIL d.34 NIL 9/30 d.17 d.17 12/31 NIL NIL 4726 Memorial Production (NDQ) MEMP 21.38 3 3 .70 NMF NIL d.71 NIL 9/30 d.0 d.97 d.113 12/31 .55 .495 5533 Mercadolibre Inc (NDQ) MEW 19.91 2 3 4 .70 10.2 2.4% 1.95 .48 12/31 .59 .35 12/31 .12 .09 5466 Merchants Bancshares (NDQ) MBVM 19.91 2 3 4 .70 10.2 2.4% 1.95 .48 12/31 .59 .35 12/31 .12 .09 5466 Merchants Bancshares (NDQ) MBVM 19.91 2 3 .95 46.8 NIL .70 NIL 12/31 .18 10 .9/30 d.04 d.04 12/31 NIL NIL 309 Merideline Inc. (NDQ) MBVM 19.91 2 3 .95 46.8 NIL .31 NIL 9/30 d.04 d.04 12/31 NIL NIL 309 Merideline Inc. (NDQ) MRGE 2.21 * * 5 1.10 NMF NIL d.60 NIL 9/30 d.04 d.04 12/31 NIL NIL 309 Merideline Inc. (NDQ) MRGE 2.21 * * 5 1.10 NMF NIL d.60 NIL 9/30 d.04 d.04 12/31 NIL NIL 309 Merideline Inc. (NDQ) MRGE 2.21 * * 5 1.10 NMF NIL d.60 NIL 9/30 d.25 d.25 12/31 NIL NIL 309 Merideline Inc. (NDQ) MRGE 2.21 * * 5 1.10 NMF NIL d.60 NIL 9/30 d.25 d.25 12/31 NIL NIL 309 Merideline Inc. (NDQ) MRGE 2.21 * * 5 1.10 NMF NIL d.67 NIL 12/31 .80 d.25 d.25 12/31 NIL NIL 300 Merideline Inc. (NDQ) MAGK 5.02 A 3 5 - NMF NMF NIL A.11 NIL 4.11 NIL 9/30 d.25 d.25 12/31 NIL NIL 300 Merideline Inc. (NDQ) MAGK 5.02 A 3 5 - NMF NMF NIL A.15 NMF NIL A.15 NIL 9/30 d.21 d.23 12/31 NIL NIL 30 | | | | | | | | | | | | | | | | | | | |
| 5120 McGraw-Hill Ryerson (TSE) MHR.TO 43.00 ▼3 3 340 14.8 2.9% ▼2.91 1.26 12/31 ◆1.01 2.22 12/31 .315 .30 5043 Meadowbrook Ins. (NYSE) MIG 6.15 3 3 3 .95 8.0 1.3% .77 .08 9/30 .10 d.53 12/31 .02 .02 .02 .3705 Medgenics Inc. (NDQ) MDGN 8.46 4 3 4 .50 NMF NIL d.90 NIL 9/30 d.33 d.25 12/31 NIL NIL .3706 Medicinova Inc. (NDQ) MNOV 2.27 ▼3 4 5 .65 NMF NIL d.52 NIL 9/30 d.10 d.14 12/31 NIL NIL .4643 Meditast Inc (NYSE) MED 26.60 ▲3 3 4 1.40 17.7 NIL 1.50 NIL 9/30 d.10 d.14 12/31 NIL NIL .3923 Medivation Inc (NDQ) MDVN 80.68 3 3 4 1.40 17.7 NIL 1.50 NIL 9/30 d.11 d.14 1.52 12/31 NIL NIL .3924 MeetMe Inc. (NDQ) MEET 2.72 2 2 5 1.20 NMF NIL d.34 NIL 9/30 d.18 d.06 12/31 NIL NIL .3068 MELA Sciences Inc. (NDQ) MELA 0.72 ▼4 4 5 .90 NMF NIL d.71 NIL 9/30 d.04 d.07 12/31 NIL NIL .4726 Memorial Production (NDQ) MELH 95.33 ▼4 4 3 1.35 .39.4 0.6% 2.42 .57 9/30 d.97 d1.13 12/31 .55 .495 .495 .495 .495 .496 Merchants Bancshares (NDQ) MBWH 19.91 2 3 4 .70 10.2 2.4% 1.95 .48 12/31 .59 .35 12/31 .12 .09 .440 .404 .404 .404 .404 .404 .404 | | | | | | | | | | | | | | | | | | | |
| 5043 Meadowbrook ins. (NYSE) MIG 6.15 3 3 3 9.5 8.0 1.3% .77 0.8 9/30 1.10 d.53 12/31 0.2 0.2 3705 Medgenics Inc. (NDQ) MDGN 8.46 4 3 4 5.50 NMF NIL d.90 NIL 9/30 d.33 d.25 12/31 NIL NIL 45.0 NME Medicinova Inc. (NDQ) MNOV 2.27 ▼3 4 5 .65 NMF NIL d.52 NIL 9/30 d.10 d.14 12/31 NIL NIL 4643 Medifast Inc (NYSE) MED 26.60 ▲3 3 4 1.40 17.7 NIL 1.50 NIL 9/30 d.10 d.14 12/31 NIL NIL 3923 Medivation Inc (NDQ) MDVN 80.68 3 3 4 1.40 17.7 NIL 1.50 NIL 9/30 d.18 d.06 12/31 NIL NIL 3924 MeetMe Inc. (NDQ) MEET 2.72 2 2 5 1.20 NMF NIL d.34 NIL 9/30 d.04 d.07 12/31 NIL NIL 3068 MELA Sciences Inc. (NDQ) MELA 0.72 ▼4 4 5 .90 NMF NIL d.71 NIL 9/30 d.17 d.17 12/31 NIL NIL 4726 Memorial Production (NDQ) MEMP 21.38 3 3 3 .70 NMF 10.3% 12 2.20 9/30 d.97 d.1.3 12/31 .55 .495 5533 Mercadolibre Inc (NDQ) MEWP 21.38 3 3 3 .70 NMF 10.3% 12 2.20 9/30 d.97 d.1.3 12/31 .12 .09 3447 Mercantile Bank (NDQ) MBWM 19.91 2 3 4 .70 10.2 2.4% 1.95 .48 12/31 .59 .35 12/31 .12 .09 5466 Merchants Bancshares (NDQ) MBVT 30.05 3 3 .65 12.5 3.7% 2.40 1.12 12/31 .60 .61 3/31 .28 .28 5337 Merge Healthcare (NDQ) MRGE 2.21 * * * 5 1.10 NMF NIL d.60 NIL 9/30 d.04 d.04 d.04 12/31 NIL NIL 4309 Meridian Interstate (NDQ) MRGE 2.21 * * * 5 1.10 NMF NIL d.60 NIL 9/30 d.25 d.25 12/31 NIL NIL NIL 3069 Merit Medical Sys (NDQ) MMSI 14.51 1 2 3 .95 46.8 NIL .31 NIL 9/30 d.25 d.25 12/31 NIL NIL NIL 3070 Merrimack Pharma. (NDQ) MERU 4.33 4 5 1.00 NMF NIL d.11 NIL 9/30 d.25 d.25 12/31 NIL NIL NIL 3070 Merrimack Pharma. (NDQ) MERU 4.33 4 5 1.00 NMF NIL d.57 NIL 12/31 .40 d.09 d.24 12/31 NIL NIL NIL 3070 Merrimack Pharma. (NDQ) MERU 4.33 4 5 1.00 NMF NIL d.57 NIL 12/31 .40 d.09 d.24 12/31 NIL NIL NIL 3070 Merrimack Pharma. (NDQ) MERU 4.33 4 5 1.00 NMF NIL d.57 NIL 12/31 .40 d.09 d.24 12/31 NIL NIL NIL 3070 Merrimack Pharma. (NDQ) MERU 4.33 4 5 1.00 NMF NIL d.57 NIL 12/31 .40 d.09 d.24 12/31 NIL NIL NIL 3070 Merrimack Pharma. (NDQ) MERU 4.33 4 5 1.00 NMF NIL d.57 NIL 12/31 .40 d.09 d.24 12/31 NIL NIL NIL 3070 Meradolik Inc. (NDQ) MBLX 1.41 3 4 5 1.00 NMF NIL d.92 NIL 9/30 d.21 | | | | | | | | - | | | | | | | | | | | |
| 3706 Medicinova Inc. (NDQ) MNOV 2.27 ▼3 4 5 .65 NMF NIL d.52 NIL 9/30 d.10 d.14 12/31 NIL NIL 4643 Medifast Inc (NYSE) MED 26.60 ▲3 3 4 1.40 17.7 NIL 1.50 NIL 9/30 4.1 5.2 12/31 NIL NIL 3923 Medivation Inc (NDQ) MDVN 80.68 3 3 4 1.40 17.7 NIL 1.50 NIL 9/30 d.18 d.06 12/31 NIL NIL 3924 MeetMe Inc. (NDQ) MEET 2.72 2 2 5 1.20 NMF NIL d.34 NIL 9/30 d.04 d.07 12/31 NIL NIL 3068 MELA Sciences Inc. (NDQ) MELA 0.72 ▼4 4 5 .90 NMF NIL d.71 NIL 9/30 d.17 d.17 12/31 NIL NIL 4726 Memorial Production (NDQ) MEMP 21.38 3 3 .70 NMF 10.3% .12 2.20 9/30 d.97 d1.13 12/31 .55 .495 5533 Mercadolibre Inc (NDQ) MELI 95.33 ▼4 4 3 1.35 39.4 0.6% 2.42 .57 9/30 .66 .59 3/31 .143 .109 3447 Mercantile Bank (NDQ) MBWH 19.91 2 3 4 .70 10.2 2.4% 1.95 .48 12/31 .59 .35 12/31 .12 .09 5466 Merchants Bancshares (NDQ) MBVT 30.05 3 3 3 .65 12.5 3.7% 2.40 1.12 12/31 .60 .61 3/31 NIL NIL 4309 Meridian Interstate (NDQ) MRGE 2.21 * * 5 1.10 NMF NIL d.60 NIL 9/30 d.04 d.04 12/31 NIL NIL 4309 Meridian Interstate (NDQ) MRSH 14.51 1 2 3 .95 46.8 NIL .70 NIL 12/31 .18 .10 12/31 NIL NIL 3707 Merimack Pharma. (NDQ) MASK 5.02 ▲3 5 5 · NMF NMF NIL d.11 NIL 9/30 d.25 d.25 12/31 NIL NIL 3707 Meramack Pharma. (NDQ) MASK 5.02 ▲3 5 5 · NMF NMF NIL d.11 NIL 9/30 d.25 d.25 12/31 NIL NIL 3707 Meramack Pharma. (NDQ) MASK 5.02 ▲3 5 5 · NMF NMF NIL d.57 NIL 12/31 .48 .44 3/31 .11 NIL NIL 3707 Mesa Labs Inc. (NDQ) MBLX 1.41 3 4 5 1.15 NMF NIL d.92 NIL 9/30 d.21 d.23 12/31 NIL NIL NIL 3707 Mesa Labs Inc. (NDQ) MBLX 1.41 3 4 5 1.15 NMF NIL d.92 NIL 9/30 d.21 d.23 12/31 NIL NIL NIL NIL 3707 Mesa Labs Inc. (NDQ) MBLX 1.41 3 4 5 1.15 NMF NIL d.92 NIL 9/30 d.21 d.23 12/31 NIL NIL NIL NIL 3707 Mesa Labs Inc. (NDQ) MBLX 1.41 3 4 5 1.15 NMF NIL d.92 NIL 9/30 d.21 d.23 12/31 NIL NIL NIL NIL 3707 Mesa Labs Inc. (NDQ) MBLX 1.41 3 4 5 1.15 NMF NIL d.92 NIL 9/30 d.21 d.23 12/31 NIL NIL NIL NIL 3707 Mesa Labs Inc. (NDQ) MBLX 1.41 3 4 5 1.15 NMF NIL d.92 NIL 9/30 d.21 d.23 12/31 NIL NIL NIL 3707 Mesa Labs Inc. (NDQ) MBLX 1.41 3 4 5 1.15 NMF NIL d.92 NIL 9/30 d.21 d.23 12/31 NIL NIL NIL 3 | | 5043 | Meadowbrook Ins. (NYSE) | MIG | 6.15 | 3 | 3 | | .95 | 8.0 | 1.3% | .77 | .08 | 9/30 | .10 | d.53 | 12/31 | .02 | .02 |
| 4643 Medifast Inc (NYSE) MED 26.60 ▲3 3 4 1.40 17.7 NIL 1.50 NIL 9/30 4.1 .52 12/31 NIL NIL 3923 Medivation Inc (NDQ) MDVN 80.68 3 3 4 1.05 NMF NIL d1.04 NIL 9/30 d.18 d.06 12/31 NIL NIL 3924 MeetMe Inc. (NDQ) MEET 2.72 2 2 5 1.20 NMF NIL d.34 NIL 9/30 d.04 d.07 12/31 NIL NIL 3068 MELA Sciences Inc. (NDQ) MELA 0.72 ▼4 4 5 .90 NMF NIL d.71 NIL 9/30 d.04 d.07 12/31 NIL NIL 4726 Memorial Production (NDQ) MEMP 21.38 3 3 3 .70 NMF NIL d.71 NIL 9/30 d.17 d.17 12/31 NIL NIL 4726 Memorial Production (NDQ) MEMP 21.38 3 3 .70 NMF 10.3% .12 2.20 9/30 d.97 d1.13 12/31 .55 .495 5533 Mercadolibre Inc (NDQ) MELI 95.33 ▼4 4 3 1.35 39.4 0.6% 2.42 .57 9/30 .66 .59 3/31 .143 .109 3447 Mercantile Bank (NDQ) MBWN 19.91 2 3 4 .70 10.2 2.4% 1.95 .48 12/31 .59 .35 12/31 .12 .09 5466 Merchants Bancshares (NDQ) MBVT 30.05 3 3 3 .65 12.5 3.7% 2.40 1.12 12/31 .60 .61 3/31 .28 .28 5337 Merge Healthcare (NDQ) MRGE 2.21 * * 5 1.10 NMF NIL d.60 NIL 9/30 d.04 d.04 d.04 12/31 NIL NIL 4309 Meridian Interstate (NDQ) EBSB 23.49 3 3 3 .75 33.6 NIL .70 NIL 12/31 .18 .10 12/31 NIL NIL 3707 Merimack Pharma. (NDQ) MASK 5.02 ▲3 5 - NMF NMF NIL d.11 NIL 9/30 d.25 d.25 12/31 NIL NIL 3707 Meramack Pharma. (NDQ) MASK 5.02 ▲3 5 - NMF NMF NIL d.11 NIL 9/30 d.25 d.25 12/31 NIL NIL 3707 Mesa Labs Inc. (NDQ) MERU 4.33 ▲3 4 5 1.00 NMF NIL 4.57 NIL 12/31 .48 .44 3/31 .1.1.1 NIL NIL 3707 Mesa Labs Inc. (NDQ) MBLX 1.41 3 4 5 1.15 NMF NIL d.92 NIL 9/30 d.21 d.23 12/31 NIL NIL NIL NIL 4530 Metabolix Inc. (NDQ) MBLX 1.41 3 4 5 1.15 NMF NIL d.92 NIL 9/30 d.21 d.23 12/31 NIL NIL NIL NIL NIL 4530 Metabolix Inc. (NDQ) MBLX 1.41 3 4 5 1.15 NMF NIL d.92 NIL 9/30 d.21 d.23 12/31 NIL NIL NIL NIL NIL 4530 Metabolix Inc. (NDQ) MBLX 1.41 3 4 5 1.15 NMF NIL d.92 NIL 9/30 d.21 d.23 12/31 NIL NIL NIL NIL NIL NIL 4530 Metabolix Inc. (NDQ) MBLX 1.41 3 4 5 1.15 NMF NIL d.92 NIL 9/30 d.21 d.23 12/31 NIL NIL NIL NIL NIL 4530 Metabolix Inc. (NDQ) MBLX 1.41 3 4 5 1.15 NMF NIL d.92 NIL 9/30 d.21 d.23 12/31 NIL NIL NIL | | | | | | | | | | | | | | | | | | | |
| 3923 Medivation Inc (NDQ) MDVN 80.68 3 3 4 1.05 NMF NIL d1.04 NIL 9/30 d.18 d.06 12/31 NIL NIL 3924 MeetMe Inc. (NDQ) MEET 2.72 2 2 2 5 1.20 NMF NIL d.34 NIL 9/30 d.04 d.07 12/31 NIL NIL NIL 476 Memorial Production (NDQ) MEMP 21.38 3 3 3 7.0 NMF NIL d.71 NIL 9/30 d.97 d1.13 12/31 .55 .495 .5533 Mercadolibre Inc (NDQ) MELI 95.33 ▼4 4 3 1.35 39.4 0.6% 2.42 .57 9/30 .66 .59 3/31 .143 .109 .3447 Mercantile Bank (NDQ) MBWM 19.91 2 3 4 .70 10.2 2.4% 1.95 .48 12/31 .59 .35 12/31 .12 .09 .5466 Merchants Bancshares (NDQ) MBVT 30.05 3 3 3 .65 12.5 3.7% 2.40 1.12 12/31 .60 .61 3/31 .28 .28 .5337 Merge Healthcare (NDQ) MRGE 2.21 * * * 5 1.10 NMF NIL d.60 NIL 9/30 d.04 d.04 12/31 NIL NIL 4309 Meridian Interstate (NDQ) EBSB 23.49 3 3 3 .75 33.6 NIL .70 NIL 12/31 .18 .10 12/31 NIL NIL 3609 Merit Medical Sys (NDQ) MMSVI 14.51 1 2 3 .95 46.8 NIL .31 NIL 9/30 d.25 d.25 12/31 NIL NIL 3707 Merrimack Pharma. (NDQ) MACK 5.02 ▲3 5 - NMF NMF NIL d.11 NIL 9/30 d.25 d.25 12/31 NIL NIL 3600 Meru Networks Inc (NDQ) MERU 4.33 ▲3 4 5 1.00 NMF NIL d.57 NIL 12/31 .48 .44 3/31 .18 .10 IL/31 NIL NIL 3600 Meru Networks Inc (NDQ) MERU 4.33 ▲3 4 5 1.00 NMF NIL d.57 NIL 12/31 .48 .44 3/31 .18 .10 IL/31 NIL NIL 3600 Metabolix Inc. (NDQ) MBLX 1.41 3 4 5 1.15 NMF NIL d.92 NIL 9/30 d.21 d.23 12/31 NIL NIL NIL NIL NIL 3600 Metabolix Inc. (NDQ) MBLX 1.41 3 4 5 1.15 NMF NIL d.92 NIL 9/30 d.21 d.23 12/31 NIL | | | | | | | | | | | | | | | | | | | |
| 3924 MeetMe Inc. (NDQ) MEET 2.72 2 2 5 1.20 NMF NIL d.34 NIL 9/30 d.04 d.07 12/31 NIL NIL NIL 3068 MELA Sciences Inc. (NDQ) MELA 0.72 ▼4 4 5 .90 NMF NIL d.71 NIL 9/30 d.17 d.17 12/31 NIL NIL NIL 4726 Memorial Production (NDQ) MEMP 21.38 3 3 3 .70 NMF 10.3% .12 2.20 9/30 d.97 d1.13 12/31 .55 .495 .553 Mercadolibre Inc (NDQ) MELI 95.33 ▼4 4 3 1.35 39.4 0.6% 2.42 .57 9/30 .66 .59 3/31 .143 .109 3447 Mercantile Bank (NDQ) MBWM 19.91 2 3 4 .70 10.2 2.4% 1.95 .48 12/31 .59 .35 12/31 .12 .09 5466 Merchants Bancshares (NDQ) MBVT 30.05 3 3 3 .65 12.5 3.7% 2.40 1.12 12/31 .60 .61 3/31 .28 .28 .5337 Merge Healthcare (NDQ) MRGE 2.21 * * * 5 1.10 NMF NIL d.60 NIL 9/30 d.04 d.04 12/31 NIL NIL 4309 Meridian Interstate (NDQ) EBSB 23.49 3 3 3 .75 33.6 NIL .70 NIL 12/31 .18 .10 12/31 NIL NIL 3609 Merit Medical Sys (NDQ) MMSI 14.51 1 2 3 .95 46.8 NIL .31 NIL 9/30 d.25 d.25 12/31 NIL NIL 3707 Merrimack Pharma. (NDQ) MACK 5.02 ▲3 5 - NMF NMF NIL d.11 NIL 9/30 d.25 d.25 12/31 NIL NIL 3707 Merimack Pharma. (NDQ) MERU 4.33 ▲3 4 5 1.00 NMF NIL Δ.57 NIL 12/31 .48 .44 3/31 € 1.51 NIL NIL 3707 Mesa Labs Inc. (NDQ) MBLX 1.41 3 4 5 1.15 NMF NIL d.92 NIL 9/30 d.21 d.23 12/31 NIL NIL NIL NIL 4500 Metabolix Inc. (NDQ) MBLX 1.41 3 4 5 1.15 NMF NIL d.92 NIL 9/30 d.21 d.23 12/31 NIL | | | ' ' | | | | | | | | | | | | | | | | |
| 4726 Memorial Production (NDQ) MEMP 21.38 3 3 3 7.0 NMF 10.3% 12 2.20 9/30 d.97 d1.13 12/31 .55 .495 5533 Mercadolibre Inc (NDQ) MELI 95.33 ▼4 4 3 1.35 39.4 0.6% 2.42 .57 9/30 .66 .59 3/31 .143 .109 3447 Mercantile Bank (NDQ) MBWM 19.91 2 3 4 .70 10.2 2.4% 1.95 .48 12/31 .59 .35 12/31 .12 .09 5466 Merchants Bancshares (NDQ) MBVT 30.05 3 3 .65 12.5 3.7% 2.40 1.12 12/31 .60 .61 3/31 .28 2.8 5337 Merge Healthcare (NDQ) MRGE 2.21 * * 5 1.10 NMF NIL .60 NIL .9/30 d.04 d.04 .12/31 NIL .10 NIL 430 Meridian Interstate (NDQ) MRGE 2.21 * * | | 3924 | MeetMe Inc. (NDQ) | MEET | 2.72 | 2 | 2 | 5 | 1.20 | NMF | NIL | d.34 | NIL | 9/30 | d.04 | d.07 | 12/31 | NIL | NIL |
| 5533 Mercadolibre Inc (NDQ) MELI 95.33 ▼4 4 3 1.35 39.4 0.6% 2.42 .57 9/30 .66 .59 3/31 .143 .109 3447 Mercantile Bank (NDQ) MBWM 19.91 2 3 4 .70 10.2 2.4% 1.95 .48 12/31 .59 .35 12/31 .12 .09 5466 Merchants Bancshares (NDQ) MBVT 30.05 3 3 3 .65 12.5 3.7% 2.40 1.12 12/31 .60 .61 3/31 .28 .28 5337 Merge Healthcare (NDQ) MRGE 2.21 * * 5 1.10 NMF NIL d.60 NIL 9/30 d.04 d.04 d.04 12/31 NIL NIL 4309 Meridian Interstate (NDQ) EBSB 23.49 3 3 .75 33.6 NIL .70 NIL 12/31 .18 .10 12/31 NIL NIL 3069 Merit Medical Sys (NDQ) MMSI 14.51 1 2 3 .95 46.8 NIL .31 NIL 9/30 .19 .17 12/31 NIL NIL 3707 Merimack Pharma. (NDQ) MACK 5.02 ▲3 5 - NMF NMF NIL d.11 NIL 9/30 d.25 d.25 12/31 NIL NIL 3500 Meru Networks Inc (NDQ) MERU 4.33 ▲3 4 5 1.00 NMF NIL Δ.57 NIL 12/31 * d.09 d.24 12/31 NIL NIL 3070 Mesa Labs Inc. (NDQ) MLAB 82.68 ▲2 3 3 .50 37.2 0.7% 2.22 .60 12/31 4.8 .44 3/31 * .15 1.5 NMF NIL d.92 NIL 9/30 d.21 d.23 12/31 NIL NIL NIL NIL NIL NIL 4530 Metabolix Inc. (NDQ) MBLX 1.41 3 4 5 1.15 NMF NIL d.92 NIL 9/30 d.21 d.23 12/31 NIL NIL NIL NIL NIL NIL NIL NIL 9/30 MEDU 4.23 12/31 NIL | | | | | | | | | | | | | | | | | | | |
| 3447 Mercantile Bank (NDQ) MBWM 19.91 2 3 4 .70 10.2 2.4% 1.95 .48 12/31 .59 .35 12/31 .12 .09 5466 Merchants Bancshares (NDQ) MBVT 30.05 3 3 3 .65 12.5 3.7% 2.40 1.12 12/31 .60 .61 3/31 .28 .28 5337 Merge Healthcare (NDQ) MRGE 2.21 * * * 5 1.10 NMF NIL d.60 NIL 9/30 d.04 d.04 12/31 NIL NIL 4309 Meridian Interstate (NDQ) EBSB 23.49 3 3 3 .75 33.6 NIL .70 NIL 12/31 .18 .10 12/31 NIL NIL 3069 Merit Medical Sys (NDQ) MMSI 14.51 1 2 3 .95 46.8 NIL .31 NIL 9/30 .19 .17 12/31 NIL NIL 3707 Merrimack Pharma. (NDQ) MACK 5.02 ▲3 5 - NMF NMF NIL d1.11 NIL 9/30 d.25 d.25 12/31 NIL NIL 3500 Meru Networks Inc (NDQ) MERU 4.33 ▲3 4 5 1.00 NMF NIL Δ.57 NIL 12/31 .48 .44 3/31 .15 NIL NIL 3070 Mesa Labs Inc. (NDQ) MBLX 1.41 3 4 5 1.15 NMF NIL d.92 NIL 9/30 d.21 d.23 12/31 NIL NIL NIL NIL NIL NIL 4530 Metabolix Inc. (NDQ) MBLX 1.41 3 4 5 1.15 NMF NIL d.92 NIL 9/30 d.21 d.23 12/31 NIL | | | | | | | | | | | | | | | | | | | |
| 5466 Merchants Bancshares (NDQ) MBVT 30.05 3 3 3 .65 12.5 3.7% 2.40 1.12 12/31 .60 .61 3/31 .28 .28 5337 Merge Healthcare (NDQ) MRGE 2.21 * * * 5 1.10 NMF NIL d.60 NIL 9/30 d.04 d.04 12/31 NIL NIL 4309 Meridian Interstate (NDQ) EBSB 23.49 3 3 3 .75 33.6 NIL .70 NIL 12/31 .18 .10 12/31 NIL NIL 3069 Merit Medical Sys (NDQ) MMSI 14.51 1 2 3 .95 46.8 NIL .31 NIL 9/30 .19 .17 12/31 NIL NIL 3707 Merrimack Pharma. (NDQ) MACK 5.02 ▲3 5 - NMF NMF NIL d1.11 NIL 9/30 d.25 d.25 12/31 NIL NIL 3500 Meru Networks Inc (NDQ) MERU 4.33 ▲3 4 5 1.00 NMF NIL Δ.57 NIL 12/31 ♦ d.09 d.24 12/31 NIL NIL 3070 Mesa Labs Inc. (NDQ) MLAB 82.68 ▲2 3 3 .50 37.2 0.7% 2.22 .60 12/31 .48 .44 3/31 ♦ .15 .14 4530 Metabolix Inc. (NDQ) MBLX 1.41 3 4 5 1.15 NMF NIL d.92 NIL 9/30 d.21 d.23 12/31 NIL NIL NIL | | | | | | | | | | | | | | | | | | | |
| 5337 Merge Healthcare (NDQ) MRGE 2.21 * * 5 1.10 NMF NIL d.60 NIL 9/30 d.04 d.04 12/31 NIL NIL NIL 4309 Meridian Interstate (NDQ) EBSB 23.49 3 3 3 .75 33.6 NIL .70 NIL 12/31 .18 .10 12/31 NIL NIL NIL 3069 Merit Medical Sys (NDQ) MMSI 14.51 1 2 3 .95 46.8 NIL .31 NIL 9/30 1.9 .17 12/31 NIL NIL 3707 Merimack Pharma. (NDQ) MACK 5.02 ▲3 5 - NMF NMF NIL d1.11 NIL 9/30 d.25 d.25 12/31 NIL NIL 3500 Meru Networks Inc (NDQ) MERU 4.33 ▲3 4 5 1.00 NMF NIL Δ.57 NIL 12/31 ◆d.09 d.24 12/31 NIL NIL 3070 Mesa Labs Inc. (NDQ) MLAB 82.68 ▲2 3 3 .50 37.2 0.7% 2.22 .60 12/31 48 .44 3/31 ♦.15 .14 4530 Metabolix Inc. (NDQ) MBLX 1.41 3 4 5 1.15 NMF NIL d.92 NIL 9/30 d.21 d.23 12/31 NIL NIL NIL | | | | | | | | | | | | | | | | | | | |
| 3069 Merit Medical Sys (NDQ) MMSI 14.51 1 2 3 .95 46.8 NIL .31 NIL 9/30 .19 .17 12/31 NIL NIL 3707 Merimack Pharma. (NDQ) MACK 5.02 ▲3 5 - NMF NMF NIL d1.11 NIL 9/30 d.25 d.25 12/31 NIL NIL NIL 3500 Meru Networks Inc (NDQ) MERU 4.33 ▲3 4 5 1.00 NMF NIL ▲d.57 NIL 12/31 ◆d.09 d.24 12/31 NIL NIL 3070 Mesa Labs Inc. (NDQ) MLAB 82.68 ▲2 3 3 .50 37.2 0.7% 2.22 .60 12/31 .48 .44 3/31 ◆.15 .14 4530 Metabolix Inc. (NDQ) MBLX 1.41 3 4 5 1.15 NMF NIL d.92 NIL 9/30 d.21 d.23 12/31 NIL NIL NIL | | 5337 | Merge Healthcare (NDQ) | MRGE | 2.21 | * | * | 5 | 1.10 | NMF | NIL | d.60 | NIL | 9/30 | d.04 | d.04 | 12/31 | NIL | NIL |
| 3707 Merrimack Pharma. (NDQ) MACK 5.02 ▲3 5 - NMF NMF NIL d1.11 NIL 9/30 d.25 d.25 12/31 NIL NIL NIL 3500 Meru Networks Inc (NDQ) MERU 4.33 ▲3 4 5 1.00 NMF NIL ▲ d.57 NIL 12/31 ◆ d.09 d.24 12/31 NIL NIL NIL 3070 Mesa Labs Inc. (NDQ) MLAB 82.68 ▲2 3 3 .50 37.2 0.7% 2.22 .60 12/31 .48 .44 3/31 ◆ .15 .14 4530 Metabolix Inc. (NDQ) MBLX 1.41 3 4 5 1.15 NMF NIL d.92 NIL 9/30 d.21 d.23 12/31 NIL NIL NIL | | | | | | | | | | | | | | | | | | | |
| 3500 Meru Networks Inc (NDQ) MERU 4.33 ▲3 4 5 1.00 NMF NIL ▲ d.57 NIL 12/31 ◆d.09 d.24 12/31 NIL NIL 3070 Mesa Labs Inc. (NDQ) MLAB 82.68 ▲2 3 3 .50 37.2 0.7% 2.22 .60 12/31 .48 .44 3/31 ◆.15 .14 4530 Metabolix Inc. (NDQ) MBLX 1.41 3 4 5 1.15 NMF NIL d.92 NIL 9/30 d.21 d.23 12/31 NIL NIL NIL | | | | | | | | | | | | | | | | | | | |
| 3070 Mesa Labs Inc. (NDQ) MLAB 82.68 ▲2 3 3 .50 37.2 0.7% 2.22 .60 12/31 .48 .44 3/31 ◆.15 .14 4530 Metabolix Inc. (NDQ) MBLX 1.41 3 4 5 1.15 NMF NIL d.92 NIL 9/30 d.21 d.23 12/31 NIL NIL NIL | | | | | | | | | | | | | | | | | | | |
| 4530 Metabolix Inc. (NDQ) MBLX 1.41 3 4 5 1.15 NMF NIL d.92 NIL 9/30 d.21 d.23 12/31 NIL NIL NIL | | | | | | | | | | | | | | | | | | | |
| 4513 Metalico Inc. (ASE) MEA 1.89 3 3 5 1.55 NMF NIL d.72 NIL 9/30 d.58 d.06 12/31 NIL NIL | | 4530 | Metabolix Inc. (NDQ) | MBLX | 1.41 | 3 | | 5 | 1.15 | | NIL | d.92 | NIL | 9/30 | d.21 | d.23 | 12/31 | NIL | NIL |
| | | 4513 | Metalico Inc. (ASE) | MEA | 1.89 | 3 | 3 | 5 | 1.55 | NMF | NIL | d.72 | NIL | 9/30 | d.58 | d.06 | 12/31 | NIL | NIL |

| | | | | | R A | N | (S | | | | | | L | ATES | T | R E S | ULT | S |
|---------------|--------------|--|------------------|-----------------|------------------|----------------|----------|--------------|--------------------------|------------------|---------------------------|--------------------------|----------------|------------------|--------------|----------------|-----------------|-------------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Perfor- mance | Tech- nical | Safety | Beta | Trailing P/E Ratio | Current Yield | Last 12 mos. Earns. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 4506 4057 | Methanex Corp (NDQ) Methode Elec. (NYSE) | MEOH MEI | 61.69 30.89 | 1 3 | 3 4 | - 4 | 1.30 1.25 | 18.1 23.9 | 1.3% 0.9% | 3.41 1.29 | .80 .28 | 12/31 10/31 | 1.32 .51 | .62 .09 | 12/31 3/31 | .20 .07 | .185 NIL |
| 5140 | 5467 5467 | Metro Bancorp (NDQ) MetroCorp Bancshares (NDQ) | METR | 19.90 | 4 | 4 | 3 | 1.10 | 16.6 SUPPLE | NIL | 1.20 | NIL | 12/31 | .34 | .24 | 12/31 | NIL | NIL |
| 5140 | 5044 | MicroFinancial Inc (NDQ) | MFI | 8.04 | 3 | 3 | 3 | .70 | 12.2 | 3.5% | .66 | .28 | 12/31 | .17 | .16 | 3/31 | .07 | .06 |
| 3748 | 4255 | Microsemi Corp. (NDQ) MicroStrategy (NDQ) | MSCC | 22.60 123.32 | 4 | 3 | 3 | 1.15 | 68.5 | NIL | .33 | NIL | 12/31 | .01 | .16 | 12/31 | NIL | NIL |
| | 5245 3108 | Microvision Inc. (NDQ) | MSTR MVIS | 1.24 | 2 4 | 2 4 | 3 4 | 1.10 1.50 | 52.5 NMF | NIL NIL | 2.35 d.56 | NIL NIL | 12/31 9/30 | 1.43 d.13 | .73 d.15 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4727 | Mid-Con Energy (NDQ) | MCEP | 23.19 | 3 | 3 | 3 | 1.00 | 17.4 | 8.9% | 1.33 | 2.06 | 9/30 | .22 | d.06 | 12/31 | .515 | .485 |
| | 5468 5469 | Middleburg Financial (NDQ) Midsouth Bancorp (NYSE) | MBRG MSL | 18.51 16.39 | 3 3 | 4 3 | 3 3 | .50 .70 | 20.1 14.6 | 1.5% 2.0% | .92 1.12 | .28 .32 | 12/31 12/31 | .21 .29 | .20 .12 | 3/31 3/31 | .07 .08 | .05 .07 |
| | 4890 | Midstates Petroleum (NYSE) | MPO | 4.43 | ▲ 3 | 2 | - | NMF | NMF | NIL | d.56 | NIL | 9/30 | d.40 | d.27 | 12/31 | NIL | NIL |
| | 3904 4891 | Millennial Media (NYSE) Miller Energy Res. (NYSE) | MM MILL | 7.19 7.31 | 5 3 | 4 4 | - 4 | NMF 1.65 | NMF NMF | NIL NIL | d.12 d.86 | NIL NIL | 9/30 10/31 | d.06 d.19 | d.02 d.15 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3131 | Miller Inds. (NYSE) | MLR | 17.49 | 3 | 3 | 3 | .95 | 23.0 | 3.2% | .76 | .56 | 9/30 | .23 | .26 | 12/31 | .14 | .13 |
| | 3071 3252 | Misonix Inc (NDQ) Mistras Group Inc. (NYSE) | MSON MG | 6.66 22.47 | ▲ 3 2 | 3 2 | 5 3 | .65 .75 | NMF 36.8 | NIL NIL | ▲ d.38 .61 | NIL NIL | 12/31 11/30 | ◆ .06 .32 | d.09 .32 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 5318 | Mitcham Inds (NDQ) | MIND | 14.48 | 4 | 3 | 4 | 1.30 | 29.6 | NIL | .49 | NIL | 10/31 | d.21 | d.09 | 12/31 | NIL | NIL |
| | 4025 | Mitek Systems Inc (NDQ) | MITK | 5.14 | <u>*2</u> | 3 | 4 | 1.50 | NMF | NIL_ | d.27 | NIL NIL | 12/31 | ♦ d.05 | d.04 | 12/31 | NIL | NIL |
| | 4110 3253 | Mitel Networks (NDQ) Mobile Mini (NDQ) | MITL MINI | 9.19 39.63 | ▲ 2 3 | 3 3 | 4 3 | .80 1.15 | 35.3 37.0 | NIL NIL | .26 1.07 | NIL NIL | 10/31 9/30 | .10 .31 | d.03 .23 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3109 | Mocon Inc. (NDQ) | MOCO | 16.70 | 3 | 3 | 3 | .85 | 24.6 | 2.6% | .68 | .44 | 9/30 | .24 | .09 | 3/31 | .11 | .105 |
| | 5246 5247 | Model N, Inc. (NYSE) ModusLink Global (NDQ) | MODN MLNK | 12.18 4.79 | ▼ 3 | 3 | 4 | NMF .95 | NMF NMF | NIL NIL | ▲ d.18 d.62 | NIL NIL | 12/31 10/31 | ◆ d.13 .01 | d.16 d.21 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3626 | Molina Healthcare (NYSE) | MOH | 33.81 | ▼ 5 | 4 | 3 | 1.05 | 36.0 | NIL | ▼ .94 | NIL | 12/31 | ♦ d.20 | .54 | 12/31 | NIL | NIL |
| | 4472 3708 | Molycorp Inc. (NYSE) Momenta Pharma. (NDQ) | MCP MNTA | 5.21 17.87 | 5 ▼3 | 4 3 | 5 4 | 1.75 1.05 | NMF NMF | NIL NIL • | d1.90 ▼ d2.13 | NIL NIL | 9/30 12/31 | d.41 ♦ d.59 | d.19 d.35 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4842 | Monarch Casino (NDQ) | MCRI | 18.59 | 3 | 5 | 4 | 1.30 | 18.0 | NIL | 1.03 | NIL | 9/30 | .32 | .27 | 12/31 | NIL | NIL |
| | 5045 | MoneyGram Int'l Inc. (NDQ) | MGI | 18.53 | ▼3 | 3 | 3 | 1.15 | 25.4 | NIL | .73 | NIL | 12/31 | ◆ .33 | .28 | 12/31 | NIL NIL | NIL |
| | 4257 5248 | Monolithic Power (NDQ) Monotype Imaging (NDQ) | MPWR TYPE | 34.35 28.49 | ▼2 3 | 2 | 3 3 | 1.10 | 58.2 36.5 | NIL 0.8% | ▲ .59 .78 | NIL .24 | 12/31 9/30 | ◆.19 .18 | .01 .21 | 12/31 3/31 | .06 | NIL .04 |
| | 4930 | Montpelier Re (NYSE) | MRH | 28.14 | ▲ 3 | 3 | 3 | .85 | 7.8 | 1.8% | ▲ 3.59 | .50 | 12/31 | ◆ 1.44 | d.48 | 3/31 | .125 | .115 |
| | 4843 5046 | Morgans Hotel (NDQ) Morningstar Inc (NDQ) | MHGC MORN | 8.00 77.96 | ▲ 1 2 | 3 2 | 5 2 | 1.20 | NMF 29.3 | NIL 0.9% | d2.10 2.66 | NIL .68 | 9/30 12/31 | d.44 ◆ .68 | d.59 .58 | 12/31 3/31 | NIL .17 | NIL NIL |
| | 4258 | MoSys Inc (NDQ) | MOSY | 4.57 | 3 | 4 | 4 | 1.10 | NMF | NIL | ▲ d.54 | NIL | 12/31 | ♦ d.13 | d.19 | 12/31 | NIL | NIL |
| | 3005 5534 | Motorcar Parts (NDQ) Move Inc (NDQ) | MPAA MOVE | 24.76 13.24 | 4 | 4 4 | 4 3 | .90 1.30 | NMF NMF | NIL NIL | d1.04 .05 | NIL NIL | 12/31 9/30 | ◆ .08 .00 | .06 .04 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3254 | Multi-Color Corp. (NDQ) | LABL | 32.20 | 3 | 3 | 3 | .95 | 15.6 | 0.6% | 2.07 | .20 | 12/31 | .53 | .36 | 3/31 | ◆ .05 | .05 |
| | 4259 | Multi-Fineline (NDQ) | MFLX | 14.70 | ▲ 3 | 3 | 3 | 1.00 | NMF | | ▼ d3.48 | NIL | 12/31 | ♦ d.39 | .35 | 12/31 | NIL | NIL |
| | 4844 4310 | Multimedia Games (NDQ) NASB Finl (NDQ) | MGAM NASB | 30.96 25.77 | ▼2 ▼4 | 3 3 | 3 3 | 1.00 1.05 | 25.4 9.5 | NIL NIL | 1.22 ▼2.71 | NIL NIL | 12/31 12/31 | .31 ♦ .25 | .23 1.05 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3448 | NB&T Financial Group (NDQ) | NBTF | 19.00 | 3 | 3 | 3 | .40 | 15.3 | 6.3% | 1.24 | 1.20 | 12/31 | .30 | .32 | 3/31 | .30 | NIL |
| | 5470 5295 | NBT Bancorp (NDQ) NCI Inc (NDQ) | NBTB NCIT | 23.25 7.69 | 1 | 3 1 | 3 4 | .95 .75 | 16.1 12.8 | 3.6% NIL | 1.44 ▲ .60 | .84 NIL | 12/31 12/31 | .41 ◆.16 | .39 .09 | 3/31 12/31 | .21 NIL | .20 NIL |
| | 5535 | NIC Inc (NDQ) | EGOV | 18.70 | ▼3 | 3 | 3 | .95 | 39.0 | NIL | .48 | NIL | 12/31 | ◆ .09 | .13 | 12/31 | NIL | NIL |
| | 4496 | NL Inds. (NYSE) | NL NVEC | 10.98 55.13 | 4 | 2 | 3 3 | 1.15 | NMF | 4.6% NIL | d.58 | .50 NIL | 9/30 | d.12 | .15 .60 | 12/31 | .125 NIL | .125 NIL |
| | 4058 3077 | NVE Corp (NDQ) NxStage Medical (NDQ) | NXTM | 12.65 | 2 5 | 4 | 3 | .95 .95 | 23.0 NMF | NIL | 2.40 d.26 | NIL | 12/31 9/30 | .57 d.08 | d.04 | 12/31 12/31 | NIL | NIL |
| | 4495 | NACCO Inds. 'A' (NYSE) | NC | 58.17 | 3 | 3 | - | NMF | 10.5 | 1.7% | 5.52 | 1.00 | 9/30 | 1.54 | 1.21 | 12/31 | .25 | .25 |
| | 4059 4260 | Nam Tai Elec. (NYSE) Nanometrics Inc (NDQ) | NTE NANO | 5.81 18.55 | 3 | 1 3 | 4 | 1.05 1.10 | 6.4 NMF | 1.4% NIL | .91 d.61 | .08 NIL | 12/31 12/31 | .20 .02 | .82 d.16 | 3/31 12/31 | .02 NIL | .15 NIL |
| | 3072 | Nanosphere Inc. (NDQ) | NSPH | 2.15 | 4 | 4 | 4 | 1.40 | NMF | NIL | d.59 | NIL | 12/31 | ◆ d.14 | d.14 | 12/31 | NIL | NIL |
| | 3073 4060 | NanoString Tech. (NDQ) NAPCO Security (NDQ) | NSTG NSSC | 17.86 7.00 | <u> </u> | 3 | 4 | NMF .65 | NMF 33.3 | NIL NIL | d.53 .21 | NIL NIL | 9/30 12/31 | d.53 ◆ .02 | .00 .01 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3218 | Nathan's Famous (NDQ) | NATH | 49.24 | ▲ 3 | 3 | 3 | .55 | 26.2 | NIL | 1.88 | NIL | 12/31 | ◆ .24 | .23 | 12/31 | NIL | NIL |
| | 3318 3449 | National American (NDQ) National Bank Hldgs. (NYSE) | NAUH NBHC | 3.67 19.61 | 3 4 | 2 | 4 | .90 NMF | 24.5 NMF | 4.9% 1.0% | .15 .14 | .18 .20 | 11/30 12/31 | .05 .02 | .11 .06 | 3/31 12/31 | .045 .05 | NIL .05 |
| | 4626 | Natl Beverage (NDQ) | FIZZ | 19.43 | 3 | 4 | 3 | .80 | 20.0 | NIL | .97 | NIL | 10/31 | .27 | .26 | 12/31 | NIL | NIL |
| | 5471 | National Bankshares (NDQ) | NKSH | 36.12 | 3 | 3 | 3 | .75 | 14.1 | 3.2% | 2.56 | 1.16 | 9/30 | .65 | .62 | 12/31 | .58 | .57 |
| 5549 | 3627 3477 | Natl HealthCare (ASE) National Interstate (NDQ) | NHC NATL | 50.39 28.94 | ▼ 3 | 3 | 3 3 | .90 .85 | 13.5 32.9 | 2.5% 1.5% | 3.74 .88 | 1.28 .44 | 9/30 9/30 | 1.19 .37 | 1.04 .46 | 3/31 12/31 | .32 .11 | .30 .10 |
| | 5472 | Natl Penn Bancshares (NDQ) | NPBC | 10.47 | 3 | 3 | 3 | 1.05 | 15.9 | 3.8% | .66 | .40 | 12/31 | .15 | .17 | 3/31 | .10 | NIL |
| 3548 | 5338 3255 | Nat'l Research (NDQ) National Technical (NDQ) | NRCIB | 40.54 | ▼ 4 | 5 | 3 SEF | .60 FINAI | 71.1 SUPPLE | NIL MENT | .57 | NIL | 12/31 | ♦ .15 | .15 | 12/31 | NIL | .074 |
| 00.0 | 4338 | Nat'l Western Life (NDQ) | NWLI | 209.60 | 3 | 3 | 3 | 1.05 | 7.9 | 0.2% | 26.46 | .36 | 9/30 | 7.00 | 6.88 | 12/31 | .36 | .36 |
| | 5047 4644 | Nationstar Mortgage (NYSE) Natural Alterna. (NDQ) | NSM NAII | 28.70 5.10 | 3 ▲3 | 3 3 | - 4 | NMF .50 | 8.0 31.9 | NIL NIL | 3.57 ▲ .16 | NIL NIL | 9/30 12/31 | .91 ♦ .03 | .61 .01 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 5319 | Natural Gas (NYSE) | NGS | 28.92 | 3 | 3 | 3 | 1.25 | 24.3 | NIL | 1.19 | NIL | 9/30 | .27 | .21 | 12/31 | NIL | NIL |
| | 4922 | Natural Grocers (NYSE) | NGVC | 38.15 | 3 | 4 | - | NMF | 76.3 | NIL | .50 | NIL | 12/31 | .13 | .10 | 12/31 | NIL | NIL |
| | 3074 3478 | Navidea Biopharma. (NDQ) Navigators Group (NDQ) | NAVB NAVG | 1.78 59.29 | 3 2 | 4 2 | 4 2 | .85 .70 | NMF 11.1 | NIL NIL | d.31 5.36 | NIL NIL | 9/30 9/30 | d.09 1.48 | d.09 .90 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3075 | Neogen Corp. (NDQ) | NEOG | 41.40 | 3 | 3 | 3 | .85 | 55.2 | NIL | .75 | NIL | 11/30 | .17 | .19 | 12/31 | NIL | NIL |
| | 3628 4026 | NeoGenomics, Inc. (NDQ) Neonode Inc. (NDQ) | NEO NEON | 3.76 6.26 | 3 5 | 4 4 | 4 4 | .65 .95 | NMF NMF | NIL NIL | .03 d.36 | NIL NIL | 9/30 9/30 | .02 d.09 | d.02 d.06 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4261 | NeoPhotonics Corp (NYSE) | NPTN | 7.09 | 5 | 5 | 4 | 1.15 | NMF | NIL | d.73 | NIL | 6/30 | d.31 | d.13 | 12/31 | NIL | NIL |
| | 5048 | Net 1 UEPS Tech. (NDQ) | UEPS | 9.88 | 2 | 1 | 4 | .95 | 16.2 | NIL | ▲.61 | NIL | 12/31 | ◆.28 | .06 | 12/31 | NIL | NIL |
| | 4688 4262 | Net Element Intl (NDQ) Netlist Inc. (NDQ) | NETE NLST | 3.33 1.72 | 3 | 4 | 5 | NMF 1.55 | NMF NMF | NIL NIL | d.33 ▲ d.35 | NIL NIL | 9/30 12/31 | d.11 ♦ d.05 | .00 d.14 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 5249 | NetScout Systems (NDQ) | NTCT | 35.50 | 1 | 2 | 3 | 1.00 | 32.0 | NIL | 1.11 | NIL | 12/31 | .41 | .26 | 12/31 | NIL | NIL |

| | | | | | R A | N I | K S | | To a lilia a | | 1 | 0 | L / | A T E S | T | R E S | U L 1 | S |
|---------------|--------------|--|------------------|-----------------|------------------|----------------|---------------|---------------|--------------------------|-------------------|---------------------------|--------------------------|----------------|-------------------|-------------------|----------------|-------------------|--------------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Perfor- mance | Tech- nical | Safety | Beta | Trailing P/E Ratio | Current Yield | Last 12 mos. Earns. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 5250 | NetSol Technologies (NDQ) | NTWK | 4.91 | 4 | 3 | 5 | 1.40 | 7.0 | NIL | .70 | NIL | 9/30 | d.12 | .13 | 12/31 | NIL | NIL |
| | 3709 3710 | Neuralstem Inc. (ASE) Neurocrine Biosci. (NDQ) | CUR NBIX | 3.35 16.91 | 3 ▼5 | 2 4 | 4 4 | 1.25 | NMF NMF | NIL NIL | d.27 ▼ d.69 | NIL NIL | 9/30 12/31 | d.09 ♦ d.16 | d.04 .14 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3076 | NeuroMetrix (NDQ) | NURO | 2.70 | ▲ 2 | 2 | 5 | .60 | NMF | NIL | d3.05 | NIL | 9/30 | d.26 | d1.24 | 12/31 | NIL | NIL |
| | 5473 4311 | NewBridge Bancorp (NDQ) New Hampshire Thrift (NDQ) | NBBC NHTB | 6.77 14.84 | ▼5 3 | 3 | 3 | 1.00 .60 | 10.4 | NIL 3.5% | 65 1.11 | .52 | 12/31 12/31 | .04 .24 | .26 .26 | 12/31 3/31 | .13 | .13 |
| | 3711 | NewLink Genetics (NDQ) | NLNK | 42.56 | 3 | 5 | 4 | .80 | NMF | NIL | d1.23 | NIL | 9/30 | d.32 | d.28 | 12/31 | NIL | NIL |
| | 4892 3890 | New Source Energy (NYSE) New Ulm Telecom (NDQ) | NSLP NULM | 23.45 6.70 | 1 | 3 | 4 | NMF .45 | 51.0 8.8 | 9.8% 5.1% | .46 .76 | 2.30 .34 | 9/30 9/30 | d.22 .18 | .00 .11 | 12/31 12/31 | .575 .085 | NIL .083 |
| | 5320 | Newpark Resources (NYSE) | NR | 11.59 | 3 | 4 | 4 | 1.40 | 17.3 | NIL | .67 | NIL | 9/30 | .20 | .20 | 12/31 | NIL | NIL |
| | 5049 5109 | NewStar Financial (NDQ) | NEWS NXST | 15.06 42.03 | ▼ 4 5 | 4 5 | 5 5 | 1.45 | 32.0 72.5 | NIL 1.1% | .47 .58 | NIL .48 | 12/31 9/30 | ◆.12 .11 | .12 .31 | 12/31 3/31 | NIL .15 | NIL 12 |
| 4140 | 5050 | Nexstar Broadcast. (NDQ) Nicholas Financial (NDQ) | NICK | 15.69 | * | * | 3 | 1.25 .75 | 10.3 | NIL | 1.52 | .40 NIL | 12/31 | .11 | .37 | 12/31 | NIL | .12 .12 |
| | 3412 | Niska Gas Storage (NYSE) | NKA | 14.56 | 5 | 4 | 3 | .65 | NMF | 9.6% | d.38 | 1.40 | 12/31 | d.37 | .15 | 3/31 | .35 | .35 |
| | 4728 4473 | Noodles & Company (NDQ) Noranda Aluminum (NYSE) | NDLS NOR | 37.89 3.29 | 3 | 1 | 5 | 1.75 | NMF NMF | NIL 1.2% | .15 d.38 | .04 | 9/30 9/30 | .11 d.27 | .00 | 12/31 12/31 | .01 | NIL .04 |
| | 3823 | Norbord, Inc. (TSE) | NBD.TC | 30.63 | 4 | 3 | - | 1.20 | 10.4 | 7.8% | 2.95 | 2.40 | 12/31 | .20 | .84 | 12/31 | .60 | NIL |
| | 4061 3925 | Nortech Systems Inc. (NDQ) Nortek, Inc. (NDQ) | NSYS NTK | 5.38 73.35 | 1 2 | 2 | 5 | .45 NMF | 17.9 NMF | NIL NIL | .30 d.51 | NIL NIL | 9/30 9/30 | .08 .27 | .04 .30 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 5474 | Northeast Bancorp (NDQ) | NBN | 9.20 | 2 | 2 | 3 | .55 | 23.0 | 3.9% | .40 | .36 | 12/31 | .13 | .12 | 3/31 | .09 | .09 |
| | 4312 | Northeast Community (NDQ) | NECB | 7.24 | ▼ 3 | 3 | 3 | .60 | NMF | 1.7% | d.08 | .12 | 9/30 | .03 | d.08 | 3/31 | .03 | NIL |
| | 4893 3839 | Northern Oil & Gas (ASE) Northern Tech. (NDQ) | NOG NTIC | 14.92 18.60 | ▼ 3 | 3 3 | 4 | 1.65 .35 | 17.1 21.6 | NIL NIL | .87 .86 | NIL NIL | 9/30 11/30 | .03 .19 | .00 .09 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4936 | Northern Tier Energy (NYSE) | NTI | 25.03 | - | - | - | NMF | 7.8 | 5.0% | 3.22 | 1.24 | 9/30 | .30 | .46 | 12/31 | .31 | 1.48 |
| 5140 | 5475 5476 | Northrim BanCorp (NDQ) North Valley Bancorp (NDQ) | NRIM NOVB | 24.25 22.45 | 3 | <u>3</u> | 3 | .65 .45 | 13.0 47.8 | 2.8% NIL | 1.87 .47 | .68 NIL | 12/31 9/30 | .40 .08 | <u>.48</u> .59 | 12/31 12/31 | 17 NIL | .15 NIL |
| 3140 | 4514 | Northwest Pipe (NDQ) | NWPX | 35.91 | ▲ 3 | 3 | 3 | 1.10 | 16.5 | NIL | 2.18 | NIL | 9/30 | .11 | .36 | 12/31 | NIL | NIL |
| | 3110 | Nova Measuring (NDQ) | NVMI | 10.99 | ▲ 2 | 3 4 | - | 1.10 | 30.5 NMF | NIL | .36 | NIL | 9/30 | .08 | .11 | 12/31 | NIL | NIL |
| | 4431 3501 | Novabay Pharma. (ASE) Novatel Wireless (NDQ) | NBY NVTL | 1.17 2.60 | 5 4 | 5 | 5 4 | .75 1.30 | NMF | NIL NIL | d.39 d1.09 | NIL NIL | 9/30 9/30 | d.10 d.15 | .00 d.39 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3926 | Novavax Inc. (NDQ) | NVAX | 5.81 | 5 | 4 | 4 | 1.10 | NMF | NIL | d.30 | NIL | 9/30 | d.09 | d.05 | 12/31 | NIL | NIL |
| | 5477 | Norwegian Cruise (NDQ) Norwood Financial (NDQ) | NWFL | 29.01 | 2 | 2 | MO\ 3 | /ED 10 .45 | 12.5 | RD EDITIO 4.1% | DN 2.33 | 1.20 | 12/31 | .60 | .48 | 3/31 | .30 | .282 |
| | 4111 | Numerex Corp. (NDQ) | NMRX | 14.08 | 3 | 2 | 3 | 1.05 | NMF | NIL | .11 | NIL | 9/30 | .03 | .33 | 12/31 | NIL | NIL |
| 4140 | 4729 3533 | NuPathe Inc. (NDQ) NuStar Energy (NYSE) | PATH NS | 4.17 52.08 | 3 | 3 | <u>5</u> 3 | 1.00 .75 | NMF 53.1 | NIL 8.4% | d2.24 .98 | 4.38 | 9/30 | d.25 .37 | d.42 .05 | 12/31 3/31 | NIL 1.095 | NIL 1.095 |
| | 4645 | Nutraceutical (NDQ) | NUTR | 25.57 | 3 | 3 | 3 | .85 | 14.2 | NIL | 1.80 | NIL | 12/31 | .42 | .36 | 12/31 | NIL | NIL |
| | 3303 | Nuverra Environmntl (NYSE) | NES | 15.82 | ▼ 4 | 3 | 4 | .85 | NMF | NIL | d2.50 | NIL | 9/30 | d2.40 | d.60 | 12/31 | NIL | NIL |
| 4540 | 4432 4027 | Nymox Pharma. (NDQ) OCZTechnology (NDQ) | NYMX | 5.73 | 3 | 3 | SEE | .65 FINAL | NMF SUPPLE | NIL MENT | d.18 | NIL | 9/30 | d.03 | d.04 | 12/31 | NIL | NIL |
| | 5051 | OFG Bancorp (NYSE) | OFG | 14.74 | 3 | 3 | 5 | 1.60 | 8.5 | 2.2% | 1.74 | .32 | 12/31 | .35 | d.57 | 3/31 | .08 | .06 |
| | 5052 4894 | Oaktree Cap Group (NYSE) Oasis Petroleum (NYSE) | OAK OAS | 58.59 41.51 | 3 | 3 3 | 3 | NMF 1.60 | 9.7 17.8 | 5.1% NIL | 6.07 2.33 | 2.96 NIL | 9/30 9/30 | 1.12 .59 | .84 .20 | 12/31 12/31 | .74 NIL | .55 NIL |
| | 4830 | Ocean Bio-Chem Inc. (NDQ) | OBCI | 3.02 | 4 | 3 | 4 | .80 | 16.8 | NIL | .18 | NIL | 9/30 | .07 | .09 | 12/31 | NIL | NIL |
| | 4313 3868 | OceanFirst Financial (NDQ) Ocean Power (NDQ) | OCFC OPTT | 17.53 3.53 | 1 | 2 | <u>3</u> 5 | .90 1.25 | 18.5 NMF | 2.7% NIL | .95 d1.21 | .48 NIL | 12/31 10/31 | .11 d.31 | .23 d.46 | 12/31 12/31 | .12 NIL | .12 NIL |
| | 5321 | Ocean Rig UDW, Inc. (NDQ) | ORIG | 16.89 | ▲ 3 | 2 | 3 | 1.00 | NMF | NIL | d.36 | NIL | 9/30 | d.16 | d.40 | 12/31 | NIL | NIL |
| | 3712 | Ocera Therapeutics (NDQ) | OCRX | 14.39 | ▲ 3 | 4 | 4 | .40 | NMF | NIL | d5.44 | NIL | 9/30 | d.77 | d1.92 | 12/31 | NIL | NIL |
| | 5053 4263 | Och-Ziff Capital (NYSE) Oclaro Inc. (NDQ) | OZM OCLR | 15.37 2.63 | 3 3 | 3 4 | 3 5 | 1.35 1.55 | 10.5 NMF | 6.5% NIL | ▲ 1.46 d1.52 | 1.00 NIL | 12/31 12/31 | ◆ 1.12 d.41 | .37 d.11 | 12/31 12/31 | .25 NIL | .12 NIL |
| | 4314 | Oconee Federal (NDQ) | OFED | 17.00 | 3 | 3 | - | NMF | 25.8 | 2.4% | .66 | .40 | 9/30 | .16 | .17 | 3/31 | .12 | .10 |
| 3748 | 3078 3256 | Oculus Innovative (NDQ) Odyssey Marine (NDQ) | OCLS OMEX | 3.14 1.94 | 3 ▼5 | 4 4 | 5 4 | .90 1.30 | NMF NMF | NIL NIL | d1.26 d.28 | NIL NIL | 9/30 9/30 | d.21 d.01 | d.35 .05 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3450 | Ohio Legacy (NDQ) | OLCB | 7.60 | 4 | 3 | 5 | .35 | 16.9 | NIL | .45 | NIL | 9/30 | .21 | .07 | 12/31 | NIL | NIL |
| | 3451 4531 | Ohio Valley Banc (NDQ) Oil-Dri Corp of Amer (NYSE) | OVBC ODC | 22.50 32.50 | 3 | 3 | 3 | .50 .75 | 10.8 17.6 | 3.7% 2.3% | 2.09 1.85 | <u>.84</u> .76 | 12/31 10/31 | <u>.47</u> .41 | .40 .63 | 12/31 12/31 | <u>.21</u> .19 | .42 .54 |
| | 3535 | Oiltanking Partners (NYSE) | OILT | 65.96 | 2 | 3 | 2 | .60 | 31.0 | 2.5% | 2.13 | 1.88 | 9/30 | .65 | .38 | 12/31 | .445 | .375 |
| | 3452 | Old Second Bancorp (NDQ) | OSBC | 4.61 | 5 | 5 | 5 | 1.05 | 7.9 | NIL | .58 | NIL | 9/30 | .11 | d.08 | 12/31 | NIL | NIL |
| | 4515 3139 | Olympic Steel (NDQ) Omega Flex Inc. (NDQ) | ZEUS OFLX | 27.30 20.02 | 4 3 | 4 3 | 4 3 | 1.55 .75 | 94.1 26.3 | 0.3% NIL | .29 .76 | .08 NIL | 9/30 9/30 | .12 .27 | .15 .17 | 12/31 12/31 | .02 NIL | .02 NIL |
| | 4646 | Omega Protein (NYSE) | OME | 10.76 | 1 | 1 | 4 | 1.20 | 9.6 | NIL | 1.12 | NIL | 9/30 | .66 | .12 | 12/31 | NIL | NIL |
| | 4433 4532 | Omeros Corp. (NDQ) OMNOVA Solutions (NYSE) | OMER OMN | 12.16 8.83 | 3 2 | 5 3 | 4 4 | 1.00 | NMF 20.1 | NIL NIL | d1.64 .44 | NIL NIL | 9/30 11/30 | d.46 .19 | d.51 .02 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4434 | OncoGenex Pharm (NDQ) | OGXI | 11.54 | 3 | 3 | 4 | 1.00 | NMF | NIL | d1.99 | NIL | 9/30 | d.68 | d.40 | 12/31 | NIL | NIL |
| | 4730 | OncoMed Pharma. (NDQ) | OMED | 35.78 | - | - | - | NMF | NMF | NIL F 69/ | d.15 | NIL 04 | 9/30 | d.15 | .00 | 12/31 | NIL | NIL |
| | 3479 4315 | OneBeacon Insurance (NYSE) Oneida Financial (NDQ) | OB ONFC | 14.91 12.59 | ▲ 2 3 | 3 3 | 3 3 | .75 .30 | 9.8 14.5 | 5.6% 3.8% | ▲ 1.52 .87 | .84 .48 | 12/31 12/31 | ◆ .43 .23 | d.15 .26 | 12/31 12/31 | .21 .12 | .21 .12 |
| | 3534 | ONEOK Partners (NYSE) | OKS | 55.06 | ▲ 2 | 3 | 2 | .75 | 23.5 | 5.3% | 2.34 | 2.92 | 9/30 | .64 | .78 | 12/31 | .725 | .685 |
| | 4264 5536 | On Track Innovations (NDQ) OpenTable Inc. (NDQ) | OTIV OPEN | 2.99 71.83 | ▲ 1 2 | 2 | 5 3 | 1.05 1.25 | NMF 51.3 | NIL NIL | d.40 1.40 | NIL NIL | 9/30 12/31 | .06 ◆ .43 | d.06 .32 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4435 | OPKO Health Inc. (NYSE) | OPK | 7.81 | ▼ 4 | 3 | 3 | .85 | NMF | NIL | d.33 | NIL | 9/30 | ◆ .43 d.17 | d.03 | 12/31 | NIL | NIL |
| | 4112 | Oplink Comm. (NDQ) | OPLK | 17.03 | 5 | 4 | 3 | 1.10 | 32.8 | NIL 1.00/ | .52 | NIL | 12/31 | .07 | .18 | 12/31 | NIL | NIL |
| | 4137 4086 | Oppenheimer Holdings (NYSE) Optibase Ltd (NDQ) | OPY OBAS | 23.52 6.02 | 2 | 3 2 | 5 | 1.65 .60 | 13.3 10.6 | 1.9% NIL | 1.77 .57 | .44 NIL | 12/31 9/30 | .94 .09 | d.27 .13 | 12/31 12/31 | .11 NIL | .11 NIL |
| | 4113 | Optical Cable (NDQ) | OCC | 3.86 | 3 | 3 | 4 | .65 | NMF | 2.1% | d.01 | .08 | 10/31 | d.02 | .07 | 12/31 | .02 | .035 |
| | 3079 3502 | OraSure Technologies (NDQ) ORBCOMM Inc. (NDQ) | OSUR ORBC | 6.42 7.43 | 1 4 | 2 | 3 4 | 1.20 .95 | NMF 67.5 | NIL NIL | d.35 .11 | NIL NIL | 12/31 9/30 | d.04 .02 | d.11 .05 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3831 | Orchids Paper (ASE) | TIS | 32.24 | 3 | 3 | 3 | .70 | 19.3 | 4.3% | 1.67 | 1.40 | 12/31 | .02 • .42 | .28 | 3/31 | ◆.35 | .30 |
| | 4731 | Orexigen Therapeutic (NDQ) | OREX | 6.54 | ▲ 2 | 2 | 4 | 1.45 | NMF | NIL | d1.00 | NIL | 9/30 | d.19 | d.44 | 12/31 | NIL | NIL |

| | | | | | R A | N | K S | | | | | | L | A T E S | S T | R E S | ULT | S |
|---------------|--------------|--|------------------|-----------------|------------------|----------------|---------------|-------------|--------------------------|------------------|---------------------------|--------------------------|----------------|-------------------------------------|---------------|----------------|-----------------|-------------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Perfor- mance | Tech- nical | Safety | Beta | Trailing P/E Ratio | Current Yield | Last 12 mos. Earns. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 4215 | Orion Energy Systems (NDQ) | OESX | 5.11 | 2 | 2 | 4 | .95 | 34.1 | NIL | .15 | NIL | 12/31 | .05 | .03 | 12/31 | NIL | NIL |
| | 3896 | Orion Marine Group (NYSE) | ORN | 10.51 | 4 | 4 | 3 | 1.35 | NMF | NIL | d.01 | NIL | 9/30 | d.03 | d.06 | 12/31 | NIL | NIL |
| | 5478 | Oritani Financial (NDQ) | ORIT ORRF | 15.46 | 3 | 3 2 | 3 3 | .80 .75 | 15.9 12.6 | 4.5% NIL | .97 1.24 | .70 NIL | 12/31 12/31 | .23 .36 | .20 .13 | 3/31 12/31 | .175 NIL | .15 NIL |
| | 5479 3023 | Orrstown Financial (NDQ) Orthofix Intl. (NDQ) | OFIX | 15.63 21.05 | 3 | 2 | - | .75 | 8.8 | NIL | 2.39 | NIL | 3/31 | .36 .25 | .13 .64 | 12/31 | NIL | NIL |
| | 3714 | Osiris Thera. (NDQ) | OSIR | 16.00 | 2 | 2 | 4 | .80 | NMF | NIL | d.27 | NIL | 9/30 | .00 | d.09 | 12/31 | NIL | NIL |
| | 3713 | OvaScience Inc. (NDQ) | OVAS | 8.77 | - | - | - | NMF | NMF | NIL | d1.15 | NIL | 9/30 | d.40 | .00 | 12/31 | NIL | NIL |
| | 4028 | Overland Storage (NDQ) | OVRL | 0.97 | 2 | 2 | 5 | .70 | NMF | NIL | d.65 | NIL | 9/30 | d.15 | d.18 | 12/31 | NIL | NIL |
| | 3510 4732 | Oxford Resource (NYSE) OXIGENE Inc. (NDQ) | OXF OXGN | 1.17 2.76 | ▼ 4 | 3 2 | 5 5 | 1.25 | NMF NMF | NIL NIL | d.95 d4.51 | NIL NIL | 9/30 9/30 | d.22 d1.88 | d.14 d1.56 | 12/31 12/31 | NIL NIL | .20 NIL |
| 4741 | 3536 | PAA Natural Gas (NYSE) | Oxtait | 2.70 | Ü | | | | SUPPLE | | 41.01 | | 0,00 | 41.00 | 41.00 | 1201 | 1412 | 1412 |
| | 3286 | P.A.M. Transport (NDQ) | PTSI | 18.04 | 3 | 3 | 4 | .90 | 26.1 | NIL | ▲ .69 | NIL | 12/31 | ♦ .15 | d.04 | 12/31 | NIL | NIL |
| | 4937 4807 | PBF Energy Inc. (NYSE) PCM Inc. (NDQ) | PBF PCMI | 24.75 10.66 | 3 | 1 4 | 4 | NMF .95 | 36.9 14.6 | 4.8% NIL | .67 .73 | 1.20 NIL | 9/30 9/30 | d.50 | .00 .15 | 12/31 12/31 | .30 NIL | NIL NIL |
| | 3806 | PCTEL Inc (NDQ) | PCIVII | 8.24 | 3 | 3 | 3 | 1.05 | 45.8 | 1.9% | .73 .18 | .16 | 9/30 | .16 .04 | .02 | 3/31 | .04 | .035 |
| | 3403 | PDC Energy, Inc. (NDQ) | PDCE | 51.47 | 2 | 3 | 4 | 1.75 | NMF | NIL | d1.54 | NIL | 9/30 | d.46 | d1.08 | 12/31 | NIL | NIL |
| | 5251 | PDF Solutions (NDQ) | PDFS | 22.97 | 3 | 3 | 3 | 1.10 | 34.8 | NIL | .66 | NIL | 12/31 | .21 | .13 | 12/31 | NIL | NIL |
| | 3629 | PDI Inc. (NDQ) | PDII | 5.14 | 3 | 1 | 4 | .75 | NMF | NIL | d.09 | NIL | 9/30 | d.14 | d.07 | 12/31 | NIL | NIL |
| | 3848 4689 | PGT Inc (NDQ) PFSweb Inc (NDQ) | PGTI PFSW | 10.36 8.25 | 3 ▼5 | 4 4 | 4 5 | 1.20 | 23.0 NMF | NIL NIL | .45 d.34 | NIL NIL | 9/30 9/30 | .13 d.12 | .05 d.03 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3124 | PHI Inc. (NDQ) | PHII | 36.11 | 3 | 3 | 3 | 1.05 | 12.4 | NIL | 2.92 | NIL | 9/30 | u.12 .88 | .41 | 12/31 | NIL | NIL |
| | 4265 | PLX Technology (NDQ) | PLXT | 5.90 | 3 | 3 | 4 | 1.00 | 24.6 | NIL | .24 | NIL | 12/31 | .02 | d.01 | 12/31 | NIL | NIL |
| | 3304 | PMFG Inc. (NDQ) | PMFG | 6.19 | ▼ 4 | 3 | 4 | 1.45 | NMF | NIL | ▼ d.20 | NIL | 12/31 | ◆ d.14 | .02 | 12/31 | NIL | NIL |
| | 3257 | PRGX Global, Inc. (NDQ) | PRGX | 6.60 | 2 | 2 | 3 | 1.10 | 25.4 | NIL | .26 | NIL | 9/30 | .16 | .10 | 12/31 | NIL | NIL |
| | 5252 3715 | PROS Holdings Inc. (NYSE) PTC Therapeutics (NDQ) | PRO PTCT | 37.25 23.48 | 3 | 3 | 3 | 1.15 NMF | NMF NMF | NIL NIL | .16 d.19 | NIL NIL | 9/30 9/30 | .03 d.19 | .05 .00 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3807 | PTGi Holding Inc. (NDQ) | PTGI | 3.98 | | - | | NMF | 4.6 | NIL | .87 | NIL | 9/30 | .09 | d.11 | 12/31 | NIL | NIL |
| 4741 | 3287 | Pacer International (NDQ) | PACR | 8.93 | * | * | 4 | 1.80 | 38.8 | NIL | .23 | NIL | 9/30 | .08 | .03 | 12/31 | NIL | NIL |
| | 3716 | Pacific Biosciences (NDQ) | PACB | 6.39 | 3 | 5 | 4 | 1.80 | NMF | NIL | d1.26 | NIL | 12/31 | d.26 | d.39 | 12/31 | NIL | NIL |
| | 5480 | Pacific Continental (NDQ) | PCBK | 13.51 | 3 | 3 | 3 | 1.05 | 17.8 | 3.0% | .76 | .40 | 12/31 | .20 | .19 | 3/31 | .10 | .08 |
| | 5481 4436 | Pacific Mercantile (NDQ) Pacira Pharmac. (NDQ) | PMBC PCRX | 6.24 63.11 | 3 | <u>3</u> | 3 | 1.00 | NMF NMF | NIL NIL | d.53 d2.07 | NIL NIL | 9/30 9/30 | d.07 d.44 | 18 d.49 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 5296 | Pactera Technology (NDQ) | PACT | 7.20 | * | * | 4 | 1.10 | NMF | NIL | d.12 | NIL | 9/30 | .03 | .15 | 12/31 | NIL | NIL |
| | 5482 | PacWest Bancorp (NDQ) | PACW | 40.41 | * | * | 3 | 1.25 | 37.1 | 2.5% | 1.09 | 1.00 | 12/31 | .07 | .54 | 12/31 | .25 | .25 |
| | 4437 | Pain Therapeutics (NDQ) | PTIE | 4.75 | ▼2 | 2 | 4 | .90 | 7.0 | NIL | .68 | NIL | 12/31 | .72 | d.04 | 12/31 | NIL | NIL |
| - | 3717 | Palatin Tech. (ASE) | PTN | 0.99 | <u>▲ 2</u> | 3 | 5 | 1.10 | NMF | NIL | d.14 | NIL | 9/30 | d.04 | d.15 | 12/31 | NIL | NIL |
| | 3927 5297 | Palmetto Bancshares (NDQ) Palo Alto Networks (NYSE) | PLMT PANW | 12.20 68.89 | 3 3 | 4 3 | - | NMF NMF | 16.9 NMF | NIL NIL | .72 d.47 | NIL NIL | 12/31 10/31 | .21 d.11 | .22 d.05 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4895 | Panhandle Oil & Gas (NYSE) | PHX | 36.29 | 3 | 3 | 3 | 1.10 | 18.1 | | 4.47 | .32 | 12/31 | 4.11♦.59 | .26 | 3/31 | .08 | .07 |
| | 5298 | Park City Group (NDQ) | PCYG | 8.90 | 5 | 5 | 3 | .70 | NMF | NIL | d.12 | NIL | 9/30 | d.07 | .00 | 12/31 | NIL | NIL |
| | 4029 | PAR Technology (NYSE) | PAR | 5.19 | 3 | 2 | 3 | .90 | NMF | NIL | d.21 | NIL | 9/30 | .03 | .09 | 12/31 | NIL | NIL |
| | 4463 | Paramount Gold (ASE) Park Sterling Corp. (NDQ) | PZG | 1.39 | 1 | 1 3 | 4 | 1.50 | NMF | NIL 1.09/ | d.06 | NIL | 9/30 | d.01 | d.04 | 12/31 | NIL | NIL |
| | 5483 5322 | Parker Drilling (NYSE) | PSTB PKD | 6.63 7.10 | 3 | 3 | 3 4 | .95 1.70 | 19.5 NMF | 1.2% NIL | .34 d.02 | .08 NIL | 12/31 9/30 | .09 .07 | .03 .09 | 3/31 12/31 | .02 NIL | NIL NIL |
| | 4266 | ParkerVision Inc (NDQ) | PRKR | 4.68 | 4 | 5 | 4 | .85 | NMF | NIL | d.31 | NIL | 9/30 | d.07 | d.06 | 12/31 | NIL | NIL |
| | 3849 | Patrick Inds. (NDQ) | PATK | 36.82 | 3 | 3 | 4 | 1.05 | 17.9 | NIL | 2.06 | NIL | 9/30 | .51 | .60 | 12/31 | NIL | NIL |
| | 4497 | Patriot Transport. (NDQ) | PATR | 35.89 | 3 | 4 | 3 | .90 | 35.5 | NIL | 1.01 | NIL | 12/31 | .24 | .33 | 12/31 | NIL | NIL |
| | 5323 5484 | Patterson-UTI Energy (NDQ) Peapack-Gladstone (NDQ) | PTEN PGC | 28.32 18.35 | 3 4 | 3 4 | 3 3 | 1.40 | 22.1 18.2 | 0.7% 1.1% | ▼ 1.28 1.01 | .20 .20 | 12/31 12/31 | ◆ .11 .25 | .40 .12 | 12/31 3/31 | .05 .05 | .05 .05 |
| | 5253 | Peerless System (NDQ) | PRLS | 3.62 | 4 | 3 | 3 | .45 | NMF | NIL | d.14 | NIL | 10/31 | d.10 | .43 | 12/31 | NIL | NIL |
| | 5254 | Pegasystems Inc. (NDQ) | PEGA | 44.36 | ▲ 2 | 2 | 3 | 1.35 | 40.3 | 0.3% | 1.10 | .12 | 9/30 | .22 | d.01 | 3/31 | .03 | NIL |
| | 3404 | Penn Virginia Corp. (NYSE) | PVA | 12.46 | ▲3 | 2 | 5 | 1.70 | NMF | NIL | d3.35 | NIL | 9/30 | d1.54 | d.47 | 12/31 | NIL | NIL |
| | 3928 | Penns Woods Bancorp (NDQ) | PWOD | | ▲ 2 | 3 | 3 | .70 | 13.6 | 4.3% | 3.24 | 1.88 | 12/31 | .73 | .81 | 12/31 | .47 | .47 |
| | 5054 3453 | Pennymac Financial (NYSE) Peoples Bancorp Inc (NDQ) | PFSI PEBO | 16.52 21.16 | 3 | 3 | 3 | 1.10 | 20.1 13.0 | NIL 2.8% | ▲ .82 1.63 | NIL .60 | 12/31 12/31 | ◆ .32 .47 | .00 .36 | 12/31 12/31 | NIL .14 | NIL .12 |
| | 3111 | Perceptron Inc. (NDQ) | PRCP | 14.94 | 3 | 3 | 3 | .75 | 37.4 | 1.0% | ▼ .40 | .15 | 12/31 | ◆ d.05 | .02 | 12/31 | NIL | NIL |
| | 3718 | Peregrine Pharma. (NDQ) | PPHM | 1.77 | ▲ 2 | 3 | 4 | 1.45 | NMF | NIL | d.20 | NIL | 10/31 | d.05 | d.07 | 12/31 | NIL | NIL |
| | 3929 | Peregrine Semicond. (NDQ) | PSMI | 5.08 | 3 | 2 | - | NMF | NMF | NIL | d.13 | NIL | 12/31 | d.21 | .15 | 12/31 | NIL | NIL |
| 4141 | 4690 3808 | Perficient Inc (NDQ) Performance Tech. (NDQ) | PRFT PTIX | 19.44 3.74 | ▼ 3 | 3 | 3 4 | 1.15 | 30.4 NMF | NIL NIL | .64 d.21 | NIL NIL | 9/30 9/30 | .23 .04 | .16 d.15 | 12/31 12/31 | NIL NIL | NIL NIL |
| 4141 | 5055 | Performant Financial (NDQ) | PFMT | 7.86 | _ | _ | - | NMF | 11.2 | NIL | .70 | NIL | 9/30 | .04 | .08 | 12/31 | NIL | NIL |
| | 4808 | Perfumania Holdings (NDQ) | PERF | 6.20 | 2 | 3 | 5 | .80 | NMF | NIL | d2.14 | NIL | 10/31 | .47 | d.35 | 12/31 | NIL | NIL |
| | 4267 | Pericom Semicon. (NDQ) | PSEM | 8.53 | ▲ 1 | 2 | 3 | 1.15 | NMF | NIL | d.20 | NIL | 12/31 | .05 | d.23 | 12/31 | NIL | NIL |
| | 3305 | Perma-Fix Environ. (NDQ) | PESI | 3.38 | 2 | 1 | 4 | .75 | NMF | NIL 14.00/ | d.77 | NIL 1.00 | 9/30 | d.07 | d.05 | 12/31 | NIL . 20 | NIL |
| | 4733 | PetroLogistics (NYSE) PetroQuest Energy (NYSE) | PDH | 12.17 | ▼3 ▼3 | 2 | - 5 | NMF | 9.6 NMF | 14.8% NIL | d.30 | 1.80 NIL | 12/31 9/30 | ♦.15 01 | .19 | 3/31 | ◆ .30 NIL | .28 NIL |
| | 4896 3719 | PharmAthene Inc. (ASE) | PQ PIP | 3.80 1.96 | 3 | 2 | 4 | 1.00 | NMF | NIL | d.16 | NIL | 9/30 | .01 d.08 | d.62 .00 | 12/31 12/31 | NIL | NIL |
| | 3537 | Phillips 66 Partners (NYSE) | PSXP | 40.92 | - | - | | NMF | NMF | 2.2% | .40 | .90 | 12/31 | .24 | .00 | 12/31 | .155 | NIL |
| | 3080 | PhotoMedex Inc. (NDQ) | PHMD | 13.90 | 4 | 3 | 4 | .85 | 14.0 | NIL | .99 | NIL | 9/30 | .04 | .35 | 12/31 | NIL | NIL |
| | 3258 | Pike Corp. (NYSE) | PIKE | 9.97 | ▼5 | 3 | 3 | 1.00 | 32.2 | NIL 1.09/ | .31 | NIL | 12/31 | .18 | .67 | 12/31 | NIL | NIL |
| | 5485 5324 | Pinnacle Financial (NDQ) | PNFP PES | 33.65 8.72 | 3 ▼4 | 3 | <u>3</u> 5 | 1.05 | 20.1 NMF | 1.0% NIL | 1.67 d.01 | .32 NIL | 12/31 9/30 | 44 d.10 | .34 | 3/31 12/31 | .08 NIL | NIL NIL |
| 4141 | 4894 | Pioneer Energy Serv. (NYSE) Pioneer Southwest (NYSE) | FES | 0.72 | ▼ 4 | 3 | | | SUPPLE | | u.01 | INIL | 3/30 | u. 10 | .04 | 12/31 | INIL | INIL |
| | 5135 | Pixelworks, Inc. (NDQ) | PXLW | 5.01 | ▼ 4 | 4 | 4 | 1.15 | NMF | NIL | d.67 | NIL | 9/30 | .07 | d.02 | 12/31 | NIL | NIL |
| | 3219 | Pizza Inn Holdings (NDQ) | PZZI | 6.17 | 4 | 5 | 4 | .70 | NMF | NIL | ▼ d.20 | NIL | 12/31 | ◆ d.04 | d.01 | 12/31 | NIL | NIL |
| | 4062 | Planar Systems (NDQ) | PLNR | 2.22 | ▲ 2 | 2 | 4 | 1.00 | NMF | NIL | d.12 | NIL | 12/31 | .03 | d.02 | 12/31 | NIL | NIL |
| | 5056 3870 | Planet Payment Inc. (NDQ) Plug Power Inc (NDQ) | PLPM PLUG | 3.15 3.51 | 3 | - 5 | - 5 | NMF 1.40 | NMF NMF | NIL NIL | .00 d.73 | NIL NIL | 9/30 9/30 | d.02 d.19 | d.08 d.27 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3720 | Pluristem Thera. (NDQ) | PSTI | 3.51 4.16 | ▼ 2 | 3 | 5 4 | .80 | NMF | NIL | d.73 d.38 | NIL | 9/30 | d.19 d.08 | d.27 d.08 | 12/31 | NIL | NIL |
| | J. 20 | | . 011 | 0 | | J | | .50 | | | 3.00 | | 3,00 | 4.00 | 3.00 | .201 | | |

| | | | | | R A | N I | K S | | | | | | L / | A T E S | T | R E S | ULT | S |
|-------|--------------|--|--------------|----------------|-----------------|---------------|--------|--------------|-----------------|--------------|-----------------|------------------|----------------|-----------------|--------------|----------------|------------|------------|
| SUPP. | DACE | NAME OF STOCK | Ticker | Recent | | Tech- | Cofoty | Poto | Trailing P/E | Current | Last 12 mos. | Current Div'd | Qtr. | Earns | Year | Qtr. | Latest | Year |
| PAGE | | | Symbol | Price | mance | nicai | Safety | Beta | Ratio | Yield | Earns. | Rate | Ended | Per sh. | Ago | Ended | Div'd | Ago |
| | 3850 4845 | Ply Gem Holdings (NYSE) PokerTek Inc (NDQ) | PGEM PTEK | 13.02 1.04 | 3 | 3 | 5 | NMF .55 | NMF NMF | NIL NIL | d.57 d.08 | NIL NIL | 9/30 9/30 | .25 d.03 | .00 d.04 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4474 | PolyMet Mining Corp. (ASE) | PLM | 1.12 | A 2 | 1 | 4 | 1.30 | NMF | NIL | d.04 | NIL | 10/31 | d.01 | d.01 | 12/31 | NIL | NIL |
| | 4533 | PolyOne Corp (NYSE) | POL | 35.07 | 3 | 3 | 3 | 1.60 | 36.2 | 0.9% | .97 | .32 | 12/31 | .22 | .03 | 3/31 | .08 | .05 |
| | 4216 3824 | Polypore Intl Inc. (NYSE) Pope Resources LP (NDQ) | PPO POPE | 32.95 65.18 | 4 | 3 3 | 4 | 1.45 .65 | 34.3 22.6 | NIL 3.4% | .96 2.88 | NIL 2.20 | 9/30 12/31 | .10 .81 | .30 d.07 | 12/31 12/31 | NIL .55 | NIL .45 |
| | 5057 | Portfolio Recov. (NDQ) | PRAA | 50.22 | ▼ 3 | 3 | 3 | .95 | 15.5 | NIL | 3.23 | 2.20 NIL | 9/30 | .93 | .65 | 12/31 | NIL | NIL |
| | 3930 | Portola Pharma. (NDQ) | PTLA | 25.57 | - | - | - | NMF | NMF | NIL | d2.71 | NIL | 9/30 | d.53 | .00 | 12/31 | NIL | NIL |
| | 4897 | PostRock Energy (NDQ) | PSTR | 1.25 | 2 | 2 | 5 | 1.45 | NMF | NIL | d1.44 | NIL | 9/30 | d.18 | d1.94 | 12/31 | NIL | NIL |
| | 4217 4268 | Powell Industries (NDQ) Power Integrations (NDQ) | POWL POWI | 64.13 60.05 | 3 | 2 | 3 3 | 1.00 | 18.3 31.9 | NIL 0.5% | 3.50 1.88 | NIL .32 | 12/31 12/31 | .61 .52 | .62 .33 | 12/31 12/31 | NIL .08 | NIL .05 |
| | 3112 | PowerSecure Int'l (NYSE) | POWR | 20.04 | 4 | 5 | 4 | 1.25 | 50.1 | NIL | .40 | NIL | 9/30 | .17 | .03 | 12/31 | NIL | NIL |
| | 3869 | Power Solutions Intl (NDQ) | PSIX | 68.54 | A 3 | 3 | 3 | 1.05 | NMF | NIL | d.65 | NIL | 9/30 | d.18 | .20 | 12/31 | NIL | NIL |
| | 4438 | POZEN Inc (NDQ) | POZN | 8.15 | 3 | 3 | 4 | 1.20 | NMF | NIL 1.00/ | d.68 | NIL | 9/30 | d.16 | d.19 | 12/31 | NIL | NIL |
| | 4114 5093 | Preformed Line Prod. (NDQ) Premier Exhibitions (NDQ) | PLPC PRXI | 60.98 1.01 | ▼5 2 | 3 2 | 3 4 | 1.20 .85 | 14.6 NMF | 1.3% NIL | 4.18 .00 | .80 NIL | 9/30 11/30 | 1.12 .00 | 1.71 d.01 | 3/31 12/31 | .20 NIL | NIL NIL |
| | 3931 | Premier Financial (NDQ) | PFBI | 14.10 | 3 | 2 | 3 | .65 | 10.0 | 3.1% | 1.41 | .44 | 9/30 | .44 | .37 | 12/31 | .11 | .11 |
| | 3503 | Premiere Global (NYSE) | PGI | 10.76 | 4 | 4 | 3 | 1.10 | 17.4 | NIL | .62 | NIL | 9/30 | .10 | .12 | 12/31 | NIL | NIL |
| | 3832 | Prestige Brands (NYSE) | PBH | 27.09 | 3 | 3 | 3 | 1.10 | 16.4 | NIL | 1.65 | NIL | 12/31 | ♦ .25 | .24 | 12/31 | NIL | NIL |
| | 4898 4627 | PrimeEnergy Corp (NDQ) Primo Water Corp. (NDQ) | PNRG PRMW | 50.81 2.86 | 2 | 3 2 | 4 5 | .95 .70 | 10.5 NMF | NIL NIL | 4.83 d.40 | NIL NIL | 9/30 9/30 | .71 d.07 | .40 d.10 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3897 | Primoris Services (NDQ) | PRIM | 32.35 | 2 | 3 | 3 | 1.00 | 26.1 | 0.4% | 1.24 | .14 | 9/30 | .42 | .34 | 3/31 | .035 | NIL |
| 4741 | 3480 | ProAssurance Corp. (NYSE) | PRA | 45.30 | 3 | 3 | 1 | .70 | 8.6 | 2.6% | 5.29 | 1.20 | 9/30 | 1.02 | .97 | 3/31 | .30 | NIL |
| | 5255 | Procera Networks (ASE) | PKT | 11.63 | 4 | 3 | 4 | 1.00 | NMF | NIL | d.55 | NIL | 9/30 | d.15 | .14 | 12/31 | NIL | NIL |
| | 3721 5256 | Progenics Pharm. (NDQ) Progress Software (NDQ) | PGNX PRGS | 4.81 24.34 | ▲ 2 3 | 3 3 | 4 3 | 1.10 | NMF 33.3 | NIL NIL | d.64 .73 | NIL NIL | 9/30 11/30 | d.17 .28 | d.33 .17 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 5257 | Proofpoint Inc. (NDQ) | PFPT | 40.58 | 4 | 4 | - | NMF | NMF | NIL | d.80 | NIL | 12/31 | d.35 | d.17 | 12/31 | NIL | NIL |
| | 4439 | Prophase Labs Inc. (NDQ) | PRPH | 2.09 | 3 | 1 | 5 | .25 | NMF | NIL | d.04 | NIL | 9/30 | .08 | .07 | 12/31 | NIL | NIL |
| | 5486 | Prosperity (NYSE) | PB | 62.06 | 3 | 3 | 2 | .90 | 17.0 | 1.5% | 3.65 | .96 | 12/31 | .98 | .85 | 3/31 | .24 | NIL |
| | 3722 3932 | Protalix BioThera (ASE) | PLX PRLB | 4.76 | 2 | 2 | 3 | .85 | NMF 56.6 | NIL NIL | d.29 | NIL NIL | 9/30 12/31 | d.06 | d.06 .29 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3630 | Proto Labs, Inc. (NYSE) Providence Service (NDQ) | PRSC | 76.96 25.79 | 3 | 3 3 | 3 4 | 1.30 1.35 | 18.6 | NIL | 1.36 1.39 | NIL | 9/30 | ◆ .36 .25 | .09 | 12/31 | NIL | NIL |
| | 3279 | Providence & Worc. (NDQ) | PWX | 19.20 | 2 | 3 | 3 | .80 | 54.9 | 0.8% | .35 | .16 | 9/30 | .12 | d.08 | 3/31 | ◆ .04 | .04 |
| | 4316 | Provident Finl Hldgs (NDQ) | PROV | 14.97 | 4 | 3 | 3 | .75 | 12.1 | 2.7% | 1.24 | .40 | 12/31 | .16 | .64 | 12/31 | .10 | .05 |
| | 4317 | Prudential Bancorp (NDQ) | PBIP | 10.55 | 3 | 4 | 3 | .50 | 55.5 | NIL | .19 | NIL | 12/31 | .04 | .03 | 12/31 | NIL | NIL |
| | 4440 3631 | pSivida Corp. (NDQ) Psychemedics (NDQ) | PSDV PMD | 4.50 15.80 | 3 1 | 5 3 | 4 3 | 1.25 .75 | NMF 21.9 | NIL 3.8% | d.56 ▲ .72 | NIL .60 | 12/31 12/31 | ◆ d.13 ◆ .16 | d.12 .05 | 12/31 12/31 | NIL .15 | NIL .15 |
| | 4318 | Pulaski Finl Corp. (NDQ) | PULB | 10.25 | 3 | 3 | 3 | .70 | 14.6 | 3.7% | .70 | .38 | 12/31 | .20 | .24 | 3/31 | .095 | NIL |
| | 4063 | Pulse Electronics (NYSE) | PULS | 2.86 | ▼ 3 | 3 | 5 | 1.75 | NMF | NIL | d4.60 | NIL | 9/30 | d.95 | d2.10 | 12/31 | NIL | NIL |
| | 3306 | Pure Cycle Corp (NDQ) | PCYO | 6.06 | ▼3 | 4 | 4 | .75 | NMF | NIL | d.15 | NIL | 11/30 | d.05 | d.07 | 12/31 | NIL | NIL |
| | 5058 5059 | Pzena Invstmt Mgmt. (NYSE) QC Holdings Inc. (NDQ) | PZN QCCO | 10.62 2.80 | 3 ▼4 | 3 3 | 4 4 | 1.25 .75 | 23.1 31.1 | 1.1% NIL | ▲ .46 .09 | .12 NIL | 12/31 9/30 | ◆ .15 .04 | .08 .11 | 12/31 12/31 | .03 NIL | .03 .05 |
| | 3454 | QCR Holdings, Inc. (NDQ) | QCRH | 17.12 | 3 | 2 | 4 | .55 | 8.2 | 0.5% | 2.08 | .08 | 12/31 | .50 | .49 | 3/31 | .04 | .04 |
| | 5259 | QLIk Technologies (NDQ) | QLIK | 27.54 | ▲3 | 3 | 3 | 1.25 | NMF | NIL | d.06 | NIL | 9/30 | .03 | .00 | 12/31 | NIL | NIL |
| | 4899 | QR Energy LP (NYSE) | QRE | 17.09 | 3 | 3 | 3 | .85 | 51.8 | 11.4% | | 1.95 | 9/30 | d.57 | d1.24 | 12/31 | .488 | .488 |
| | 5121 3288 | Quad/Graphics Inc. (NYSE) | QUAD QLTY | 23.10 | ▼ 4 | 3 3 | 4 5 | 1.50 1.30 | NMF 15.7 | 5.2% NIL | d.22 .84 | 1.20 NIL | 9/30 | .26 .10 | .84 .32 | 12/31 12/31 | .30 NIL | .25 NIL |
| | 4030 | Quality Distrib. (NDQ) Qualstar Corp (NDQ) | QBAK | 13.15 1.18 | <u>▲3</u> ▼3 | 3 | 3 | .60 | NMF | NIL | d.90 | NIL | 9/30 9/30 | d.21 | d.16 | 12/31 | NIL | NIL |
| | 5258 | Qualys, Inc. (NDQ) | QLYS | 28.90 | 3 | 2 | - | NMF | NMF | NIL | ▼ .04 | NIL | 12/31 | .00 | .04 | 12/31 | NIL | NIL |
| | 3871 | Quantum Fuel Sys. (NDQ) | QTWW | | 3 | 5 | 5 | 1.40 | NMF | NIL | d1.31 | NIL | 9/30 | d.34 | d.76 | 12/31 | NIL | NIL |
| | 4269 | QuickLogic (NDQ) | QUIK | 4.58 | 3 | 4 | 4 | 1.55 | NMF | NIL | d.27 | NIL | 12/31 | d.06 | d.06 | 12/31 | NIL | NIL |
| | 3081 4691 | Quidel Corp (NDQ) QuinStreet Inc. (NDQ) | QDEL QNST | 28.98 6.59 | 4 | <u>3</u> 4 | 3 | 1.00 | NMF NMF | NIL NIL | ▼ .21 d.20 | NIL NIL | 12/31 12/31 | ◆ .03 d.09 | .26 d.08 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3632 | Quintiles Transnat. (NYSE) | Q | 49.15 | - | - | - | NMF | 40.6 | NIL | 1.21 | NIL | 9/30 | .50 | .00 | 12/31 | NIL | NIL |
| | 4031 | Qumu Corp. (NDQ) | QUMU | 15.28 | 3 | 3 | 3 | .70 | NMF | NIL | d.92 | NIL | 9/30 | d.12 | d.12 | 12/31 | NIL | NIL |
| | 3259 | RCM Technologies (NDQ) | RCMT | 6.67 | 3 | 3 | 3 | .75 | 17.6 | NIL 100/ | .38 | NIL | 9/30 | .09 | .05 | 12/31 | NIL | NIL |
| | 4218 4657 | RF Industries Ltd. (NDQ) R.G. Barry (NDQ) | RFIL DFZ | 6.68 17.91 | 2 | 1 * | 3 | .75 .70 | 11.7 16.4 | 4.2% 2.0% | .57 1.09 | .28 | 10/31 12/31 | .11 .53 | .15 .46 | 3/31 12/31 | .07 .18 | .17 |
| | 3413 | RGC Resources Inc (NDQ) | RGCO | 19.90 | 3 | 3 | 3 | .40 | 21.2 | 3.7% | .94 | .36 .74 | 12/31 | .53 .37 | .46 | 3/31 | .185 | .17 |
| | 5110 | RLJ Entertainment (NDQ) | RLJE | 4.50 | - | - | - | NMF | NMF | NIL | d2.15 | NIL | 9/30 | d.62 | .00 | 12/31 | NIL | NIL |
| | 3260 | RPX Corporation (NDQ) | RPXC | 16.01 | 3 | 4 | 3 | 1.15 | 21.1 | NIL | .76 | NIL | 12/31 | ♦.13 | .19 | 12/31 | NIL | NIL |
| | 4694 | RRSat Global Comm. (NDQ) RTI Intl Metals (NYSE) | RRST | 8.76 | 4 | 3 | 3 | .65 | 22.5 | 1.4% | .39 | .12 | 9/30 | .06 | .14 | 12/31 | .03 | NIL |
| | 4475 3024 | RTI Intl Metals (NYSE) RTI Surgical Inc. (NDQ) | rti rtix | 30.78 3.21 | 2 5 | 2 5 | 3 4 | 1.50 | 37.1 NMF | NIL NIL | .83 d.09 | NIL NIL | 9/30 9/30 | .37 d.11 | .19 .05 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 5060 | Radian Group (NYSE) | RDN | 15.62 | 3 | 4 | 4 | 2.40 | NMF | 0.1% | d1.37 | .01 | 12/31 | .19 | d1.34 | 12/31 | .003 | .003 |
| | 3125 | Radiant Logistics (NDQ) | RLGT | 3.00 | 3 | 3 | 5 | .35 | 25.0 | NIL | .12 | NIL | 9/30 | .03 | .01 | 12/31 | NIL | NIL |
| | 4032 | RadiSys Corp. (NDQ) | RSYS | 3.18 | ▼ 5 | 4 | 4 | 1.10 | NMF | | ▼ d1.70 | NIL | 12/31 | ♦ d.89 | d.18 | 12/31 | NIL | NIL |
| | 3633 5299 | RadNet Inc. (NDQ) Radware Ltd. (NDQ) | RDNT RDWR | 1.92 16.68 | ▼5 ▲2 | 3 1 | 5 | 1.45 | NMF 42.8 | NIL NIL | d.08 .39 | NIL NIL | 9/30 12/31 | d.01 .12 | .13 .20 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 5260 | Rally Software (NYSE) | RALY | 23.17 | | - | - | NMF | 42.8 NMF | NIL | .39 d1.31 | NIL | 10/31 | d.24 | .20 | 12/31 | NIL | NIL |
| | 3277 | Rand Logistics (NDQ) | RLOG | 6.84 | 3 | 2 | 4 | .85 | NMF | NIL | ▼ d.44 | NIL | 12/31 | ◆ .04 | .15 | 12/31 | NIL | NIL |
| | 4498 | Raven Inds. (NDQ) | RAVN | 35.46 | ▲ 2 | 3 | 3 | 1.15 | 28.4 | 1.4% | 1.25 | .48 | 10/31 | .34 | .30 | 3/31 | .12 | NIL |
| | 4692 | ReachLocal Inc. (NDQ) | RLOC | 12.68 | ▲ 3 | 3 | 4 | 1.05 | NMF | NIL | ▲ d.04 | NIL | 12/31 | ◆ .03 | d.01 | 12/31 | NIL | NIL |
| | 4087 3873 | Reading Intl (NDQ) Real Goods Solar (NDQ) | RDI RSOL | 7.35 3.90 | 3 3 | 3 4 | 3 5 | .75 1.60 | 36.8 NMF | NIL NIL | .20 d.46 | NIL NIL | 9/30 9/30 | .10 d.07 | .03 d.65 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4088 | Realogy Holdings (NYSE) | RLGY | 3.90 45.27 | - | - | - - | NMF | NMF | NIL | d1.53 | NIL | 9/30 | .74 | .00 | 12/31 | NIL | NIL |
| | 5261 | RealPage Inc. (NDQ) | RP | 21.07 | 3 | 3 | 3 | 1.05 | 72.7 | NIL | .29 | NIL | 9/30 | .17 | .03 | 12/31 | NIL | NIL |
| | 4441 | Receptos Inc. (NDQ) | RCPT | 43.66 | - | - | - | NMF | NMF | NIL | d1.86 | NIL | 9/30 | d.88 | .00 | 12/31 | NIL | NIL |
| | 4846 | Red Lion Hotels (NYSE) | RLH | 5.86 | 2 | 2 | 3 | .75 | NMF | NIL | d.34 | NIL | 9/30 | .07 | .02 | 12/31 | NIL | NIL |

| | | | | | R A | N | (S | | | | | | L / | ATES | T | R E S | ULT | S |
|---------------|--------------|--|------------------|------------------|-------------------|----------------|---------------|--------------|--------------------------|------------------|---------------------------|--------------------------|----------------|----------------------|--------------|----------------|-----------------|-------------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Perfor- mance | Tech- nical | Safety | Beta | Trailing P/E Ratio | Current Yield | Last 12 mos. Earns. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 4628 | Reed's Inc. (NDQ) | REED | 7.49 | ▼2 | 2 4 | 4 | .70 | NMF | NIL | d.15 | NIL 1.00 | 9/30 | .00 | .00 | 12/31 | NIL 47 | NIL |
| | 3538 5061 | Regency Energy (NDQ) Regional Management (NYSE) | RGP RM | 26.89 33.41 | 3 | 4 5 | 3 | .75 NMF | NMF 15.4 | 7.1% NIL | d.02 2.17 | 1.90 NIL | 9/30 9/30 | .05 .59 | d.04 .55 | 12/31 12/31 | .47 NIL | .46 NIL |
| | 3723 | Regulus Therapeutics (NDQ) | RGLS | 9.27 | - | - | - | NMF | NMF | NIL | d.69 | NIL | 9/30 | d.07 | .00 | 12/31 | NIL | NIL |
| | 4647 4115 | Reliv Intl (NDQ) RELM Wireless (ASE) | RELV RWC | 2.16 3.38 | ▲ 2 4 | 3 5 | 5 5 | .55 .80 | 43.2 33.8 | 0.9% NIL | .05 .10 | .02 NIL | 9/30 9/30 | .02 .04 | .02 .07 | 12/31 12/31 | .01 NIL | .01 NIL |
| | 3006 | Remy International (NDQ) | REMY | 19.27 | - | - | - | NMF | 15.3 | 2.1% | 1.26 | .40 | 12/31 | .04 ♦ .53 | .56 | 3/31 | ◆.10 | .10 |
| | 5487 | Renasant Corp (NDQ) | RNST | 28.53 | 3 | 3 | 3 | 1.05 | 23.4 | 2.4% | 1.22 | .68 | 12/31 | .36 | .29 | 3/31 | .17 | NIL |
| | 3874 3875 | Renewable Energy Grp (NDQ) | REGI RTK | 10.27 1.81 | 4 | 4 2 | 4 5 | 1.40 1.10 | 2.5 60.3 | NIL NIL | 4.15 .03 | NIL NIL | 9/30 9/30 | 2.31 .02 | d.24 .02 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4734 | Rentech Inc. (NDQ) Rentech Nitrogen (NYSE) | RNF | 17.48 | 5 | 4 | 3 | 1.20 | 9.9 | 6.2% | 1.76 | 1.08 | 9/30 | .20 | .75 | 12/31 | .27 | .85 |
| | 5111 | Rentrak Corp (NDQ) | RENT | 63.98 | 3 | 3 | 3 | 1.10 | NMF | NIL | ▲ d.35 | NIL | 12/31 | ◆ d.03 | d.15 | 12/31 | NIL | NIL |
| | 3724 | Repligen Corp (NDQ) | RGEN | 14.78 | 3 | 4 | 3 | .70 | 21.4 | NIL | .69 | NIL | 9/30 | .18 | .06 | 12/31 | NIL | NIL |
| | 4442 3126 | Repros Therapeutics (NDQ) Republic Airways (NDQ) | RPRX RJET | 18.90 9.45 | 4 5 | 5 3 | 4 5 | .70 1.20 | NMF 11.7 | NIL NIL | d1.52 .81 | NIL NIL | 9/30 9/30 | d.26 .09 | d.30 .51 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 5488 | Republic Bancorp (NDQ) | RBCAA | | ▲ 4 | 3 | 3 | .85 | 19.0 | 3.0% | 1.22 | .70 | 12/31 | .07 | .33 | 3/31 | .176 | .165 |
| | 3113 | Research Frontiers (NDQ) | REFR | 6.95 | 3 | 3 | 4 | .85 | NMF | NIL | d.17 | NIL | 9/30 | d.04 | d.04 | 12/31 | NIL | NIL |
| | 4900 3825 | Resolute Energy Corp (NYSE) Resolute Forest (NYSE) | REN RFP | 8.26 19.40 | 1 | 3 2 | 3 | .90 1.30 | NMF NMF | NIL NIL | .02 ▲ d.22 | NIL NIL | 9/30 | d.04 ◆ d.03 | d.04 d.38 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 5062 | Resource America (NDQ) | REXI | 9.08 | <u>^</u> 2 | 3 | 3 | .90 | 37.8 | 2.2% | .24 | .20 | 9/30 | .17 | NA | 3/31 | .05 | .03 |
| ** | 4693 | Responsys Inc. (NDQ) | MKTG | 26.98 | * | * | 3 | 1.00 | NMF | NIL | .02 | NIL | 9/30 | d.02 | .07 | 12/31 | NIL | NIL |
| | 4007 3933 | Restoration Hardware (NYSE) RetailMeNot, Inc. (NDQ) | RH SALE | 61.03 40.86 | - | - | - | NMF NMF | NMF NMF | NIL NIL | d1.02 ▲ d.34 | NIL NIL | 10/31 12/31 | .23 ◆ .26 | .00 .00 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3082 | Retractable Tech (ASE) | RVP | 3.55 | 3 | 5 | 5 | .60 | NMF | NIL | d.30 | NIL | 9/30 | ◆ .26 d.04 | d.02 | 12/31 | NIL | NIL |
| | 4476 | Revett Minerals (ASE) | RVM | 0.86 | 3 | 1 | 5 | 1.30 | NMF | NIL | d.31 | NIL | 9/30 | d.02 | .12 | 12/31 | NIL | NIL |
| | 4219 | Revolution Lighting (NDQ) | RVLT | 3.33 | 3 | 5 | 4 | 1.10 | NMF | NIL | d.34 | NIL | 9/30 | d.04 | d.30 | 12/31 | NIL | NIL |
| | 3872 4901 | REX American Res. (NYSE) Rex Energy Corp. (NDQ) | REX REXX | 42.18 18.01 | 4 | 5 4 | 4 4 | 1.10 1.85 | 25.4 85.8 | NIL NIL | 1.66 .21 | NIL NIL | 10/31 9/30 | 1.11 .03 | .03 d.04 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4616 | Rexnord Corp. (NYSE) | RXN | 27.84 | 1 | 2 | - | NMF | 28.4 | NIL | .98 | NIL | 12/31 | .28 | .11 | 12/31 | NIL | NIL |
| | 4064 | Richardson Elec. (NDQ) | RELL | 11.39 | 4 | 3 | 3 | .75 | NMF | 2.1% | .09 | .24 | 11/30 | .05 | .07 | 3/31 | .06 | .06 |
| | 4008 3220 | Richelieu Hardware (TSE) Rick's Cabaret (NDQ) | RCH.TO RICK | O 44.60 11.67 | 3 ▲2 | 3 3 | - 4 | .60 1.15 | 20.1 12.3 | 1.3% NIL | 2.22 .95 | .56 NIL | 11/30 12/31 | .64 ♦ .25 | .60 .28 | 12/31 12/31 | .13 NIL | .12 NIL |
| | 4443 | Rigel Pharma. (NDQ) | RIGL | 3.17 | 2 | 1 | 4 | 1.10 | NMF | NIL | .95 d1.12 | NIL | 9/30 | ◆ .25 d.27 | .20 d.36 | 12/31 | NIL | NIL |
| | 3809 | RigNet Inc. (NDQ) | RNET | 45.08 | 2 | 3 | 3 | .75 | 54.3 | NIL | .83 | NIL | 9/30 | .13 | .19 | 12/31 | NIL | NIL |
| | 4116 | RiT Technologies Ltd (NDQ) | RITT | 1.65 | 3 | 2 | - | 1.05 | NMF | NIL | d1.19 | NIL | 9/30 | d.20 | d.45 | 12/31 | NIL | NIL |
| 3340 | 4319 3025 | Riverview Bancorp (NDQ) Rochester Medical (NDQ) | RVSB | 3.29 | 3 | 3 | 4 SEE | .70 FINAI | 16.5 SUPPLE | NIL MFNT | .20 | NIL | 12/31 | .04 | .05 | 12/31 | NIL | NIL |
| | 3289 | Roadrunner Trans. (NYSE) | RRTS | 21.72 | 3 | 4 | 3 | 1.05 | 16.8 | NIL | 1.29 | NIL | 12/31 | ♦.29 | .29 | 12/31 | NIL | NIL |
| | 3083 | Rockwell Medical (NDQ) | RMTI | 10.54 | 1 | 2 | 4 | 1.00 | NMF | NIL | d2.11 | NIL | 9/30 | d.34 | d.86 | 12/31 | NIL | NIL |
| | 4534 4658 | Rockwood Holdings (NYSE) Rocky Brands (NDQ) | ROC RCKY | 71.61 15.29 | ▲ 4 ▼ 5 | 3 4 | 3 4 | 1.70 .90 | 89.5 14.0 | 2.5% 2.6% | .80 1.09 | 1.80 .40 | 9/30 9/30 | .11 .39 | .77 .71 | 12/31 12/31 | .45 .10 | .35 NIL |
| | 3221 | Rocky Mountain Choc. (NDQ) | RMCF | 11.41 | 3 | 3 | 3 | .80 | 20.4 | 3.9% | .56 | .44 | 11/30 | .11 | .12 | 12/31 | .11 | .11 |
| 3940 | 4734 | Roma Financial Corp. (NDQ) | | | _ | | | | SUPPLE | | | | - / | | | | | |
| | 4735 4903 | Rose Rock Midstream (NYSE) Rosetta Resources (NDQ) | RRMS ROSE | 37.65 42.99 | 3 2 | 3 2 | 2 4 | .65 1.65 | 21.8 11.5 | 4.9% NIL | 1.73 3.75 | 1.86 NIL | 9/30 9/30 | .45 .67 | .38 .33 | 12/31 12/31 | .45 NIL | .393 NIL |
| | 4923 | Roundy's Inc. (NYSE) | RNDY | 6.93 | 3 | 4 | 4 | 1.15 | 34.7 | 6.9% | .20 | .48 | 9/30 | .18 | .18 | 12/31 | .12 | .12 |
| | 4464 | Royal Gold (NDQ) | RGLD | 65.20 | 3 | 1 | 3 | .75 | 83.6 | 1.3% | .78 | .84 | 12/31 | .16 | .42 | 12/31 | .20 | .15 |
| | 4902 4270 | Royale Energy Inc. (NDQ) | ROYL RBCN | 2.69 10.93 | ▼4 ▲2 | 3 2 | <u>5</u> 4 | 1.50 | NMF NMF | NIL NIL | d.72 d.72 | NIL NIL | 9/30 9/30 | .04 d.26 | d.07 .01 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4270 4271 | Rubicon Technology (NDQ) Rudolph Tech. (NYSE) | RTEC | 10.93 | ▲ 4 | 3 | 4 | 1.45 | NMF | NIL | .10 | NIL | 12/31 | .06 | .88 | 12/31 | NIL | NIL |
| | 4927 | Rush Enterprises (NDQ) | RUSHE | 23.99 | 2 | 2 | 4 | 1.50 | 19.7 | NIL | 1.22 | NIL | 12/31 | 37 | .36 | 12/31 | NIL | NIL |
| | 3222 | Ruth's Hospitality (NDQ) | RUTH | 12.64 | 2 | 3 | 4 | 1.50 | 19.4 | 1.3% | .65 | .16 | 9/30 | .08 | .02 | 12/31 | .04 | NIL |
| | 5489 4648 | S & T Bancorp (NDQ) S&W Seed Company (NDQ) | STBA SANW | 21.76 6.80 | 2 | 2 | <u>3</u> 4 | 1.00 .55 | 12.9 NMF | 2.9% NIL | 1.69 d.30 | .64 NIL | 12/31 9/30 | .40 | .32 | 3/31 12/31 | .16 NIL | .15 NIL |
| | 3455 | SB Financial Group (NDQ) | SBFG | 8.32 | 3 | 2 | 4 | .45 | 7.8 | 1.7% | 1.07 | .14 | 12/31 | .25 | .31 | 12/31 | .035 | NIL |
| | 4033 | SED Intl Hldgs (NDQ) | SEDN | 0.84 | 3 | 1 | 5 | .50 | NMF | NIL | d3.14 | NIL | 6/30 | d1.56 | d.41 | 12/31 | NIL | NIL |
| | 4321 4220 | SI Financial Group (NDQ) SL Inds. (ASE) | SIFI SLI | 11.60 24.22 | 4 | 3 3 | 4 4 | .55 1.05 | NMF 8.3 | 1.0% NIL | d.12 2.91 | .12 NIL | 9/30 9/30 | d.17 .82 | d.02 .69 | 12/31 12/31 | .03 NIL | .03 NIL |
| | 4272 | SMTC Corp. (NDQ) | SMTX | 1.97 | 4 | 2 | 5 | .90 | NMF | NIL | d.20 | NIL | 9/30 | .04 | .08 | 12/31 | NIL | NIL |
| | | SP Plus Corp. (NDQ) | SP | 24.89 | ▼ 4 | 4 | 3 | .80 | NMF | NIL | d.05 | NIL | 9/30 | .17 | .15 | 12/31 | NIL | NIL |
| | | SPS Commerce Inc. (NDQ) SS&C Tech. Holdings (NDQ) | SPSC SSNC | 64.09 39.03 | ▼5 ▲2 | 4 3 | 3 3 | 1.10 .95 | NMF 28.3 | NIL NIL | ▼ .07 1.38 | NIL NIL | 12/31 12/31 | ◆ .02 ◆ .31 | .03 .19 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4535 | STR Holdings Inc (NYSE) | STRI | 1.52 | 4 | 4 | 4 | 1.35 | NMF | NIL | d.61 | NIL | 9/30 | ♥.31 d.14 | d.09 | 12/31 | NIL | NIL |
| | 5490 | SVB Financial (NDQ) | SIVB | 113.55 | 3 | 4 | 3 | 1.30 | 24.2 | NIL | 4.70 | NIL | 12/31 | 1.27 | 1.12 | 12/31 | NIL | NIL |
| 4940 | | SWS Group Inc. (NYSE) | SWS | 7.80 | * | * | 5 | 1.10 | NMF | NIL 2.0% | d1.10 | NIL 94 | 12/31 | .05 | .09 | 12/31 | NIL 41 | NIL |
| | 5491 5263 | S.Y. Bancorp (NDQ) Saba Software (NDQ) | SYBT SABA | 28.26 12.65 | 3 - | 3 | 2 | .80 .90 | 15.0 NMF | 3.0% NIL | 1.89 d.36 | .84 NIL | 12/31 11/30 | .43 d.16 | .47 d.03 | 12/31 12/31 | .41 NIL | .39 NIL |
| | 4499 | Safeguard (NYSE) | SFE | 19.71 | 3 | 3 | 3 | 1.35 | NMF | NIL | d3.31 | NIL | 9/30 | d.90 | d.42 | 12/31 | NIL | NIL |
| | 3481 | Safety Insurance (NDQ) | SAFT | 54.95 | 3 | 3 | 2 | .75 | 14.3 | 4.4% | 3.84 | 2.40 | 9/30 | 1.14 | .94 | 12/31 | .60 | .60 |
| | 5112 4444 | Saga Communic. 'A' (NYSE) Sagent Pharmac. (NDQ) | SGA SGNT | 44.13 19.73 | 3 | 3 3 | 4 4 | 1.05 1.20 | 14.4 19.5 | NIL NIL | 3.07 ▲ 1.01 | NIL NIL | 9/30 12/31 | .75 ♦.11 | .77 .00 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3290 | Saia Inc (NDQ) | SAIA | 30.10 | 3 | 3 | 3 | 1.15 | 17.4 | NIL | 1.73 | NIL | 12/31 | .32 | .00 | 12/31 | NIL | NIL |
| | 5113 | Salem Comm. (NDQ) | SALM | 8.41 | ▲3 | 3 | 5 | 1.25 | 17.9 | 2.6% | .47 | .22 | 9/30 | .21 | .13 | 12/31 | .108 | .035 |
| 4741 | 4445 | Salix Pharm. (NDQ) | SLXP | 102.37 | 3 | 3 | 3 | 1.00 | 61.7 | NIL 6.79/ | 1.66 | NIL 1.16 | 9/30 | .71 | .36 | 12/31 | NIL 201 | NIL |
| | 3405 4904 | San Juan Basin Rity. (NYSE) Sanchez Energy Corp. (NYSE) | SJT SN | 17.31 29.66 | 2 4 | 3 3 | 3 3 | .95 1.15 | 30.9 NMF | 6.7% NIL | .56 d.05 | 1.16 NIL | 9/30 9/30 | .29 d.05 | .10 .04 | 12/31 12/31 | .301 NIL | .065 NIL |
| | 4905 | SandRidge Energy (NYSE) | SD | 6.11 | ▼ 3 | 3 | 4 | 1.65 | NMF | NIL | d1.58 | NIL | 9/30 | d.18 | d.39 | 12/31 | NIL | NIL |
| | 5492 | Sandy Spring Bancorp (NDQ) | SASR | 23.71 | 3 | 3 | 3 | 1.15 | 13.4 | 3.0% | 1.77 | .72 | 12/31 | .38 | .40 | 3/31 | .18 | .14 |
| | 4649 | Sanfilippo John B. (NDQ) | JBSS | 21.41 | 2 | 3 | 3 | .85 | 10.8 | NIL | 1.98 | NIL | 12/31 | .83 | .76 | 12/31 | NIL | NIL |

| | | | | | R A | N I | K S | | T !!! | | 1 | 0 | L | A T E S | T | R E S | U L 1 | S |
|---------------|--------------|--|------------------|------------------|------------------|----------------|----------|-----------------|--------------------------|-------------------|---------------------------|--------------------------|----------------|------------------|---------------|----------------|-----------------|--------------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Perfor- mance | Tech- nical | Safety | Beta | Trailing P/E Ratio | Current Yield | Last 12 mos. Earns. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 3725 | Sangamo Biosciences (NDQ) Santarus Inc (NDQ) | SGMO | 19.56 | ▼5 | 4 | 4 SEI | 1.60 E FINAL | NMF SUPPLI | NIL EMENT | ▼ d.47 | NIL | 12/31 | ◆ d.13 | d.07 | 12/31 | NIL | NIL |
| | 5264 | Sapiens Int'l Corp. (NDQ) | SPNS SARA | 7.27 | 3 | 3 1 | - 5 | .95 .75 | 24.2 NMF | NIL NIL | .30 | NIL | 9/30 | .10 | .08 | 12/31 | NIL | NIL NIL |
| | 4906 3726 | Saratoga Resources (NDQ) Sarepta Therapeutics (NDQ) | SRPT | 1.05 26.58 | 3 | <u>1</u> 5 | 4 | .80 | NMF | NIL | d.39 d5.52 | NIL NIL | 9/30 9/30 | d.19 d1.24 | d.02 d2.17 | 12/31 12/31 | NIL NIL | NIL |
| 3548 | 3728 | Savient Pharma. (NDQ) | 0014 | 10.50 | _4 | , | | | SUPPLE | | 00 | 00 | 0/00 | 40 | -1.00 | 10/01 | 00 | 00 |
| | 3261 4447 | Schawk Inc. (NYSE) SciClone Pharm. (NDQ) | SGK SCLN | 12.58 5.02 | ▼ 4 3 | 4 4 | 4 4 | 1.10 1.00 | 32.3 8.7 | 2.5% NIL | .39 .58 | .32 NIL | 9/30 9/30 | .13 .16 | d.09 d.24 | 12/31 12/31 | .08 NIL | .08 NIL |
| | 4695 | SciQuest Inc. (NDQ) | SQI | 27.67 | <u>*2</u> | 3 | 3 | .80 | NMF | NIL | ▲ d.20 | NIL | 12/31 | ♦ d.05 | d.11 | 12/31 | NIL | NIL |
| | 4500 5493 | Seaboard Corp. (ASE) Seacoast Bk. Fla 'A' (NDQ) | SEB 2 SBCF | 2530.00 10.79 | 4 | 3 | 3 4 | 1.00 | 14.9 30.0 | NIL NIL | NMF .36 | NIL NIL | 9/30 12/31 | 25.99 .03 | 61.92 d.05 | 12/31 12/31 | NIL NIL | 12.00 NIL |
| | 5325 | Seacor Holdings (NYSE) | CKH | 84.42 | 4 | 3 | 3 | .95 | 64.4 | NIL | 1.31 | NIL | 9/30 | 1.36 | .74 | 12/31 | NIL | NIL |
| | 5127 3727 | Sears Canada Inc. (TSE) Seattle Genetics (NDQ) | SCC.TO SGEN | O 12.75 45.60 | 3 ▲3 | 2 | 3 | .60 1.05 | NMF NMF | NIL NIL | d.51 d.51 | NIL NIL | 10/31 12/31 | d.48 ♦ d.13 | d.22 d.09 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 5094 | SeaWorld Entmt. (NYSE) | SEAS | 32.54 | - | - | - | NMF | NMF | 2.5% | d.34 | .80 | 9/30 | .33 | .00 | 3/31 | .20 | NIL |
| | 4809 5326 | Select Comfort (NDQ) SemGroup Corp. (NYSE) | SCSS SEMG | 16.89 61.45 | ▲ 3 2 | 3 | 4 3 | 1.35 | 15.6 41.0 | NIL 1.4% | 1.08 1.50 | NIL .84 | 12/31 9/30 | ◆ .12 d.05 | .22 d.07 | 12/31 12/31 | NIL .21 | NIL NIL |
| | 4273 | SemiLEDS Corp (NDQ) | LEDS | 1.35 | * | * | 5 | 1.00 | NMF | NIL | d1.49 | .04 NIL | 11/30 | d.03 | d.32 | 12/31 | NIL | NIL |
| | 4650 | Seneca Foods 'B' (NDQ) | SENEB | | 5 | 4 | 3 | .45 | 18.6 | NIL | 1.67 | NIL | 12/31 | .61 | 1.32 | 12/31 | NIL | NIL |
| | 3634 4501 | SEQUENOM Inc. (NDQ) Servotronics (ASE) | SQNM SVT | 2.29 8.17 | ▲ 2 2 | 2 | 4 4 | .85 .60 | NMF 10.6 | NIL NIL | d1.01 .77 | NIL NIL | 9/30 9/30 | d.19 .16 | d.26 .14 | 12/31 12/31 | NIL NIL | NIL .15 |
| | 4274 | Sevcon Inc. (NDQ) | SEV | 10.06 | 3 | 4 | 5 | 1.05 | 47.9 | NIL | .21 | NIL | 12/31 | .14 | d.39 | 12/31 | NIL | NIL |
| | 4320 3307 | Severn Bancorp (NDQ) Sharps Compliance (NDQ) | SVBI SMED | 4.41 5.13 | 4 ▲1 | 3 2 | 5 4 | .60 .95 | NMF NMF | NIL NIL | d2.64 d.09 | NIL NIL | 12/31 12/31 | d.58 .01 | .09 d.03 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4516 | Shiloh Inds. (NDQ) | SHLO | 15.58 | A 2 | 2 | 4 | .90 | 12.3 | NIL | 1.27 | NIL | 10/31 | .38 | .21 | 12/31 | NIL | NIL |
| | 4820 | Shoe Carnival (NDQ) | SCVL | 24.59 | 3 | 4 | 3 | 1.00 | 17.2 | 1.0% | 1.43 | .24 | 10/31 | .54 | .60 | 3/31 | .06 | NIL |
| | 5494 4117 | Shore Bancshares (NDQ) Shore Tel Inc. (NDQ) | SHBI SHOR | 9.31 8.01 | 2 | 3 2 | 3 4 | .80 1.10 | 25.9 NMF | NIL NIL | .36 d.17 | NIL NIL | 12/31 12/31 | .14 d.02 | d.60 d.18 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 5537 | Shutterfly Inc. (NDQ) | SFLY | 43.60 | ▲ 3 | 4 | 3 | 1.35 | 89.0 | NIL | .49 | NIL | 9/30 | d.27 | d.29 | 12/31 | NIL | NIL |
| | 4736 4139 | Shutterstock Inc. (NYSE) Siebert Finl Corp. (NDQ) | SSTK SIEB | 77.61 3.17 | 3 | 2 | - 4 | NMF .45 | 54.7 NMF | NIL NIL | 1.42 d.20 | NIL NIL | 9/30 9/30 | .18 d.07 | .31 d.04 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 5495 | Sierra Bancorp (NDQ) | BSRR | 15.55 | 3 | 3 | 3 | .95 | 16.5 | 2.1% | | .32 | 12/31 | .27 | .15 | 3/31 | .08 | .06 |
| | 3504 | Sierra Wireless (NDQ) | SWIR SIF | 18.44 26.29 | 4 | 5 3 | 3 | 1.15 | NMF 14.2 | NIL | ▼ d.51 1.85 | NIL NIL | 12/31 12/31 | ◆ d.06 .21 | .51 .17 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3338 4448 | SIFCO Inds. (ASE) SIGA Technologies (NDQ) | SIGA | 3.22 | 3 | 2 | 4 | .85 1.25 | NMF | NIL NIL | d.28 | NIL | 9/30 | d.09 | d.07 | 12/31 | NIL | NIL |
| | 5496 | Signature Bank (NDQ) | | 122.68 | ▼2 | 3 | 2 | .80 | 25.8 | NIL | 4.76 | NIL | 12/31 | 1.34 | 1.05 | 12/31 | NIL | NIL |
| | 4118 5300 | Silicom Ltd (NDQ) Silicon Graphics (NDQ) | SILC SGI | 65.44 12.40 | 3 5 | 4 5 | - 4 | 1.00 | 28.0 NMF | 0.8% NIL | 2.34 d.46 | .55 NIL | 12/31 12/31 | .91 d.40 | .43 .03 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 5063 | Silvercrest Asset (NDQ) | SAMG | 17.02 | - | - | - | NMF | 30.4 | 2.8% | .56 | .48 | 9/30 | .14 | .00 | 12/31 | .12 | NIL |
| | 3456 4322 | Simmons First 'A' (NDQ) Simplicity Bancorp (NDQ) | SFNC SMPL | 33.79 16.30 | ▼ 4 | 3 | 3 2 | .80 .60 | 23.8 20.4 | 2.5% 2.0% | 1.42 .80 | .84 .32 | 12/31 12/31 | .23 .18 | .48 .13 | 3/31 12/31 | .21 .08 | NIL .08 |
| | 5265 | Simulations Plus (NDQ) | SLP | 5.89 | ▼ 3 | 2 | 3 | .45 | 32.7 | 2.7% | | .16 | 11/30 | .04 | .04 | 12/31 | .04 | .19 |
| | 5538 | Sina Corporation (NDQ) | SINA | 67.97 | 3 | 4 | - | 1.35 | NMF | NIL | .03 | NIL | 9/30 | .37 | .14 | 12/31 | NIL | NIL |
| | 3728 3635 | Sinovac Biotech Ltd. (NDQ) Skilled Healthcare (NYSE) | SVA SKH | 6.70 4.28 | <u>▲2</u> | 2 | 5 | 1.00 | NMF 28.5 | NIL NIL | d.08 ▼.15 | NIL NIL | 9/30 | .04 ◆ .02 | d.06 .15 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 5095 | Skyline Corp. (ASE) | SKY | 5.93 | 3 | 2 | 4 | 1.15 | NMF | NIL | d1.09 | NIL | 11/30 | d.27 | d.38 | 12/31 | NIL | NIL |
| | 4629 4907 | SkyPeople Fruit (NDQ) SM Energy Co. (NYSE) | SPU SM | 1.85 84.61 | 5 3 | 4 3 | 5 3 | .75 1.45 | 3.0 60.4 | NIL 0.1% | .61 1.40 | NIL .10 | 9/30 9/30 | .11 1.04 | .19 d.58 | 12/31 12/31 | NIL .05 | NIL .05 |
| | 4034 | SMART Technologies (NDQ) | SMT | 2.97 | 3 | 3 | - | 1.25 | 74.3 | NIL | 1.40 ▲ .04 | NIL | 12/31 | ◆ .03 | d.14 | 12/31 | NIL | NIL |
| | 4035 | Socket Mobile Inc. (NDQ) | SCKT | 0.85 | 3 | 5 | 5 | .25 | NMF | NIL | d.18 | NIL | 9/30 | d.07 | d.20 | 12/31 | NIL | NIL |
| | 5266 3308 | SolarWinds, Inc. (NYSE) Solazyme, Inc. (NDQ) | SWI SZYM | 42.91 11.11 | 3 ▼4 | 2 5 | 3 4 | 1.15 1.75 | 36.1 NMF | NIL NIL | 1.19 d1.72 | NIL NIL | 12/31 9/30 | .29 d.47 | .29 d.37 | 12/31 12/31 | NIL NIL | NIL NIL |
| 5340 | 3084 | Solta Medical Inc. (NDQ) | | | | | SEE | FINAL | SUPPLE | EMENT | | | | | | | | |
| 4141 | 5267 4119 | Sonic Foundry (NDQ) Sonus Networks (NDQ) | SOFO SONS | 10.19 3.11 | 3 | 3 | 3 | .65 1.25 | NMF NMF | NIL NIL | ▼ d.34 d.13 | NIL NIL | 12/31 9/30 | <u> </u> | d.03 d.04 | 12/31 12/31 | NIL NIL | NIL NIL |
| 7171 | 3007 | SORL Auto Parts Inc. (NDQ) | SORL | 4.80 | 2 | 2 | 5 | 1.20 | 7.4 | NIL | .65 | NIL | 9/30 | .17 | .17 | 12/31 | NIL | NIL |
| | 3539 | Southern Ma Paneara (NPC) | SXE | 18.11 | - 0 | - | - | NMF | NMF | 8.8% | | 1.60 | 9/30 | d.14 | .00 | 12/31 | .40 | NIL |
| | 4323 5497 | Southern Mo. Bancorp (NDQ) Southside Bancshares (NDQ) | SMBC SBSI | 33.10 27.83 | ▼ 3 | 3 | 3 3 | .50 .80 | 11.4 12.8 | 1.9% 3.0% | 2.91 ▲ 2.18 | .64 .84 | 12/31 12/31 | .73 ◆ .72 | .72 .45 | 3/31 12/31 | .16 .21 | .15 .19 |
| | 3457 | Southwest Bancorp (NDQ) | OKSB | 17.62 | 3 | 3 | 4 | 1.10 | 20.0 | NIL | .88 | NIL | 12/31 | .34 | .05 | 12/31 | NIL | NIL |
| | 3084 5114 | Span-America Medical (NDQ) Spanish Broadcasting (NDQ) | SPAN SBSA | 19.60 4.45 | 4 | 3 3 | 3 5 | .55 1.75 | 13.4 NMF | 2.9% NIL | 1.46 d1.19 | .56 NIL | 12/31 9/30 | .22 d.33 | .45 d.33 | 12/31 12/31 | .14 NIL | .125 NIL |
| | 4275 | Spansion Inc. (NYSE) | CODE | 15.62 | 4 | 4 | 3 | 1.40 | NMF | NIL | d1.34 | NIL | 12/31 | d.40 | .04 | 12/31 | NIL | NIL |
| | 3262 | SPAR Group Inc (NDQ) | SGRP | 1.98 | 5 | 4 | 5 | .80 | 28.3 NME | NIL | .07 | NIL | 9/30 | .02 | .03 | 12/31 | NIL | NIL |
| | 4737 3132 | Spark Networks, Inc. (ASE) Spartan Motors (NDQ) | LOV SPAR | 5.72 5.16 | 3 ▼4 | 3 | 3 4 | .65 1.55 | NMF NMF | NIL 1.9% | d.91 ▼ d.18 | NIL .10 | 9/30 12/31 | d.11 ♦ d.09 | d.08 d.07 | 12/31 12/31 | NIL .05 | NIL .05 |
| | 4065 | Sparton Corp. (NYSE) | SPA | 30.13 | 3 | 4 | 3 | .90 | 21.7 | NIL | 1.39 | NIL | 12/31 | .35 | .43 | 12/31 | NIL | NIL |
| | 3540 3025 | Spectra Energy (NYSE) Spectranetics Corp. (NDQ) | SEP SPNC | 45.96 26.12 | 3 | 3 4 | 2 | .70 .85 | 28.2 NMF | 4.5% NIL | 1.63 d.02 | 2.07 NIL | 9/30 9/30 | .42 .01 | .40 .03 | 12/31 12/31 | .516 NIL | .49 NIL |
| | 3729 | Spectrum Pharma. (NDQ) | SPPI | 8.14 | 3 | 1 | 4 | 1.20 | NMF | NIL | d.22 | NIL | 9/30 | d.13 | .33 | 12/31 | NIL | NIL |
| | 5268 | Speed Commerce Inc. (NDQ) | SPDC | 4.00 | 3 | 3 | 4 | .95 | NMF | NIL | d.35 | NIL | 12/31 | d.02 | .00 d2.76 | 12/31 | NIL | NIL |
| | 3636 5269 | Spherix Inc. (NDQ) Splunk, Inc. (NDQ) | SPEX SPLK | 5.18 83.16 | 3 ▲3 | 2 | 5 - | .85 NMF | NMF NMF | NIL NIL | d15.77 d.51 | NIL NIL | 9/30 10/31 | d6.93 d.16 | d2.76 d.06 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4810 | Sport Chalet (NDQ) | SPCHE | 3 1.34 | 2 | 2 | 5 | .55 | NMF | NIL | d.48 | NIL | 12/31 | .10 | d.13 | 12/31 | NIL | NIL |
| | 3026 5539 | STAAR Surgical (NDQ) Stamps.com (NDQ) | STAA STMP | 15.69 39.27 | ▼ 4 3 | 5 3 | 4 3 | .95 .80 | NMF 18.4 | NIL NIL | d.01 2.13 | NIL NIL | 9/30 9/30 | .01 .53 | .00 .42 | 12/31 12/31 | NIL NIL | NIL NIL |
| | JJJS | StanCorp Fin'l (NYSE) | STIVIP | Jy.21 | 3 | 3 | | | | INIL ARD EDITI | | INIL | 9/30 | .53 | .42 | 12/31 | INIL | INIL |
| | 4009 | Stanley Furniture (NDQ) | STLY | 3.10 | 3 | 2 | 4 | .80 | NMF | NIL | d.89 | NIL | 12/31 | d.32 | d.21 | 12/31 | NIL | NIL |
| | 3414 | Star Gas (NYSE) | SGU | 5.57 | 3 | 3 | 2 | .50 | 11.1 | 5.9% | .50 | .33 | 12/31 | .29 | .15 | 12/31 | .083 | .078 |

| Part | | | | | | R A | N | K S | ĺ | Tuailina | | Last | Cumant | L | A T E S | T | R E S | ULI | S |
|--|------|------|-----------------------------|-------|-------|------------|---|--------|------|----------|---------|---------|--------|-------|---------|------|-------|------|------|
| Start List Order Property Start List Order Property Start List Order Property Start List Order | | PAGE | NAME OF STOCK | | | | | Safety | Beta | P/E | Current | 12 mos. | Div'd | | | | | | |
| Sales Nate Fri (MDD) | | | , , | | | | | | | | | | | | | | | | |
| See Sour Benefamble (100) STIZE 776 9 2 2 00 449 0.77 3.8 120 120 130 120 120 100 120 10 | | | | | | | | | | | | | | | | | | | |
| \$71 Service Processors Service Service | | 5498 | State Bank Financial (NDQ) | STBZ | 17.08 | 1 | 2 | 2 | .60 | 44.9 | 0.7% | .38 | .12 | 12/31 | .28 | .10 | 12/31 | .03 | .03 |
| 3713 Semi-Delis ten (MOD) | 4741 | | | STNR | 48.82 | 3 | 3 | | | | | 3.27 | NIL | 9/30 | .77 | .85 | 12/31 | NIL | NIL |
| Stage Company (NYSE) SCI 620 3 3 15 163 117 139 686 800 87 88 89 1201 17 16 | 7/71 | | | STEM | 1.54 | 2 | 2 | | | | | d.56 | NIL | 9/30 | d.17 | d.54 | 12/31 | NIL | NIL |
| Section Sect | | | | | | - | - | - | | | | | | | | | | | |
| 484 Suring Baccorp (NYSE) STL 260 4 3 3 50 547 30% 22 30 1231 1201 101 | | | | | | | | | | | | | | | | | | | |
| Age Sammip Fri (NCO) | | 4324 | Sterling Bancorp (NYSE) | STL | 12.04 | 4 | 3 | 3 | .90 | 54.7 | 3.0% | .22 | .36 | 12/31 | d.20 | .16 | 12/31 | .06 | .06 |
| Separatino Securitiro Securitir | | | • , | | | | | | | | | | | | | | | | |
| 222 Stonerige free (PVISS) SRI 967 3 3 5 1.85 1.43 N. 850 1.9 0.2 1.221 N. N. N. N. 0.300 Strates Search (PVISC) STR 54.4 3 5 3 5 6 1.49 0.95 355 A.4 1.221 N. 1.201 N. N. N. 1.201 N. N. N. N. N. N. N. N | | | | | | 4 | 4 | | | | | | | | | | | | |
| 300 Statistic Security (NOC) STRT 54-66 3 5 3 65 149 0.074 3265 44 1201 100 707 12281 111 301 | | | | | | | | | | | | | | | | | | | |
| 449 Strata Properties (PIOC) STRS S | | | | | | | | | | | | | | | | | | | |
| Add Supemper Partial (PACE) SOUP SOU | | 4089 | Stratus Properties (NDQ) | STRS | 17.57 | 3 | 3 | 4 | .70 | 83.7 | NIL | .21 | NIL | 9/30 | .00 | .04 | 12/31 | NIL | NIL |
| Separate | | | | | | | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | | | | | | | | | |
| 373 Sunses Pharma (NOC) SNS 475 3 2 4 125 SNF NIL 0.77 NIL 930 d.16 d.57 1231 NIL NIL 344 341 Sunreproduce from (NOC) SNEW 386 2 3 3 4 175 3.5% 3.72 2.65 930 45 1.09 1231 SA 5 1.05 3.58 3. | | | | | | | | | | | | | | | | | | | |
| 3941 Surcoic Logistics (NYSE) SXL 90.72 3 3 3 2 2 80 21.7 3.3% 3.72 2.65 9.90 .45 1.09 12231 .83 5.18 4581 Surgician (NYSE) SXL 90.72 3 3 3 3 1.10 2.66 N.L 22.7 3 1.00 2.06 N.L 22.7 3 1.00 2.00 N.L 22.7 3 1.00 2.00 N.L 22.7 3 1.00 N.L 22.7 3 1.00 N.L 22.7 1.00 N.L 22. | | | 0, (, | | | | | | | | | | | | | | | | |
| ## 58 Surport or Prof. (POC) | | | | | | | | | | | | | | | | | | | |
| 498 Super Mono Comp. (NDO) SCON 25 5 5 5 120 MMF NIL 621 4 NIL 930 30 31 1 1231 NIL NIL NIL 537 Superior Intergrity (NYSE) SFY 1373 2 2 3 155 146 172 3 8 8 5.4 9 9 9 301 0.8 NIL NIL 3383 Superior Intergrity (NYSE) SFY 273 2 2 3 1.55 146 1.72 3 8 8 5.4 9 9 20 301 4 3 59 301 0.8 NIL 3383 Superior Intergrity (NYSE) SFY 273 2 2 3 45 172 3 8 8 5.4 9 9 20 301 4 3 59 301 1.0 NIL | | | | | | | | | | | | | | | | | | | |
| Segr | | 4036 | Super Micro Comp. (NDQ) | SMCI | 21.79 | 3 | 3 | 3 | 1.10 | 26.6 | NIL | .82 | NIL | 12/31 | .30 | .11 | 12/31 | NIL | NIL |
| 383 Signerius (Phorems (NDO) SUPN 32 3 2 3 Ms 172 3.6% 88 5.5 930 d.78 d.55 1231 NIL NIL 3334 Signerius (Phorems (NDO) SUPN 22 3 2 3 NIM MIF NIL 6278 NIL 930 d.78 d.55 1231 NIL NIL NIL 5540 Signerius (NDO) SPRT 274 d. 4 1.25 137 NIL 20 NIL 1231 d.66 02 1231 NIL NIL NIL 313 Signerius (ASE) STS 659 d.4 d. 4 1.25 137 NIL 20 NIL 1231 d.66 02 1231 NIL NIL NIL 313 Signerius (ASE) STS 659 d.4 d. 4 1.25 137 NIL 20 NIL 1231 d.66 02 1231 NIL NIL NIL 314 Signerius (ASE) STS 659 d.4 d. 4 1.25 139 NIL 50 NIL 930 d.09 22 1231 NIL NIL NIL 314 Signerius (ASE) STS 659 d.4 d. 4 1.25 125 NIL 31 NIL 930 d.09 22 1231 NIL NIL NIL 314 Signerius (ASE) STS 659 d.4 d. 4 1.25 125 NIL 77 NIL 930 d.09 22 1231 NIL NIL NIL 457 Signerius (ASE) STS 168 2 S. 18 12 d. 4 1.80 22 NIL 14 NIL 930 d.10 d.10 d.261 NIL NIL NIL 458 Signerius (ASE) STS 168 2 S. 18 12 d. 4 1.80 22 NIL 14 NIL 930 d.10 d.10 d.261 NIL NIL 14 NIL 930 d.10 d.10 d.10 d.10 d.10 d.10 d.10 d.1 | | | | | | | | | | | | | | | | | | | |
| ** 4276 Supertex (Inc. (NOC) SPRT 2.74 | | | | | | | | | | | | | | | | | | | |
| September Sep | | | | | | 3 | | | | | | | | | | | | | |
| 3133 Supreme Indis, (ASE) STS 6.59 4 4 4 90 21.3 NIL 91.0 930 0.99 22 1231 NIL NIL 1415 14 | ** | | . , , | | | 4 | | | | | | | | | | | | | |
| 3114 Sufron Corp. (NICO) STRN 5.35 3 3 3 56 38.2 NIL 14 NIL 900 10 10 1231 NIL NIL 3931 Swift Energy (NYSE) SFY 16.9 2 2 5 18.0 12.0 NIL 177 NIL 930 20 0.07 1231 NIL NIL NIL 3931 Swift Energy (NYSE) SWFT 22.68 1 2 4 18.0 32.0 NIL 10.3 NIL 1231 36 34 1231 NIL NIL NIL 3743 3116 Symmetry (NYSE) SWFT 22.68 1 2 4 18.0 32.0 NIL 10.3 NIL 1231 36 34 1231 NIL NIL NIL 3743 3116 Symmetry (NYSE) SWA 9.33 4 3 3 10.0 NJF NIL 9.00 0.33 1.9 1231 NIL NIL NIL 3743 Symmetry (NYSE) SWA 9.33 4 3 3 10.0 NJF NIL 0.00 NIL 9.90 0.03 0.0 12.231 NIL NIL NIL 3743 Symmetry (NYSE) SYNC 2.52 3 2 4 13.0 NJF NIL 0.02 NIL 9.90 0.03 0.0 0.02 12.31 NIL NIL NIL 3733 Symmetry (NYSE) SYNC 2.52 3 2 4 13.0 NJF NIL 0.02 NIL 9.90 0.03 0.0 0.02 12.31 NIL NIL NIL 3733 Symmetry (NYSE) SYNC SYNC 2.52 3 2 4 13.0 NJF NIL 0.02 NIL 9.90 0.03 0.0 0.02 12.31 NIL NIL NIL 45.0 Symmetry (NYSE) SYNC S | | | | STS | | | | | | | | | | | | | | | |
| 9499 94th Energy (NYSE) 95F 11.69 2 2 5 1.80 15.2 NIL 77 NIL 9/00 20 07 12/21 NIL NIL 18/22 23 3 1.05 22.0 NIL 12/31 36 34 12/31 NIL NIL NIL 18/23 34 34 35 35 35 35 35 3 | | | | | | | | | | | | | | | | | | | |
| S291 Swift Transportation (NYSE) SWFT 2268 1 2 4 1.80 2.20 NiL 1.03 NiL 1.03 3.0 1.03 3.0 1.05 1.20 NiL 3.03 3.03 3.03 1.05 1.20 NiL 3.00 3.03 1.05 1.20 NiL 3.00 NiL 3.00 3.00 3.00 1.05 1.20 NiL NiL NiL NiL 4.07 NiL 4.0 | | | | | | | | | | | | | | | | | | | |
| 3748 Symmetry Medical (NYSE) SMA 9.33 4.4 3.3 3.0 MJF NIL 0.7 NIL 9.30 d.03 d.0 12/31 NIL NIL NIL NIL 4697 Symetry, Medical (NYSE) SMA 9.31 4.4 3.3 3.0 NMF NIL d.02 NIL 9.30 d.03 d.0 12/31 NIL NIL NIL NIL Symetry, NIL 9.30 d.03 d.0 d.03 d.0 12/31 NIL | | | Swift Transportation (NYSE) | | | | 2 | | | | | 1.03 | | | | | | | |
| 8028 Symmetry Medicai (MYSE) SMA 9.39 | 3748 | | | SYKE | 20.22 | 2 | 3 | | | | | .92 | NIL | 9/30 | .33 | .19 | 12/31 | NIL | NIL |
| 3733 Synageve BioPharma (NDQ) GEVA 98.18 5 5 3 45 NMF NIL d2.99 NIL 39.00 d1.02 d.43 12.31 NIL NIL 45.00 Synageve SUSA Inc (NDQ) SUFG 3.35 2 2 2 4 85 33.5 NIL 1.0 NIL 10.31 d.34 18 12.31 A2 2.6 2.5 3.029 Synergetics USA Inc (NDQ) SGYP 5.19 ∆2 2 4 85 33.5 NIL 1.0 NIL 10.31 d.34 18 12.31 NIL NIL NIL 45.00 Synergy Pharma. (NDQ) SGYP 5.19 ∆2 2 4 85 33.5 NIL 1.0 NIL 47.00 NIL 9.00 d.15 d.15 d.15 12.31 NIL NIL NIL 47.00 NIL 30.00 d.15 d.15 d.15 NIL NI | 00 | | • • • • | SMA | 9.93 | ▲ 4 | | | | | | .07 | NIL | 9/30 | d.03 | .10 | 12/31 | NIL | NIL |
| 4502 Synalloy Corp. (NDC) SYNL 15.00 4 3 3 .85 .857 1.7% 4.2 .26 .1231 d.34 .18 .1231 .26 .25 .3029 Synaregetics USA Inc (NDC) SURG 3.35 2 .2 4 .85 .335 .NL .10 .NIL .10,811 .094 .04 .1281 .NIL .NIL .4450 Synergy Pharma. (NDC) SGYP 5.19 | | | | | | | | | | | | | | | | | | | |
| 3029 Synergeplics USA Inc (NDQ) SURG 3.35 2 2 2 4 1.05 MMF NIL 1.0 NIL 10/31 0.4 0.4 1.2/31 NIL NIL 4410 Synergy Resources (NDQ) SYRG 8.77 2 3 3 1.20 43.9 NIL 2.0 NIL 11/30 0.8 0.4 1.231 NIL NIL 1.0 NIL 9300 d.15 d.15 1.231 NIL NIL 1.0 NIL 9300 S. ynerom Medical (NDQ) ELOS 11.43 2 2 - 1.15 MMF NIL 0.09 NIL 9300 d.04 0.06 1.2/31 NIL NIL 1.0 NIL 9300 d.04 0.06 1.2/31 NIL NIL 1.2 NIL 9300 d.08 d.05 1.2/31 NIL NIL 1.2 NIL 9300 d.08 d.05 1.2/31 NIL NIL 1.2 NIL 9300 d.08 d.05 1.2/31 NIL NIL 1.3 | | | | | | | | | | | | | | | | | | | |
| 4910 Syneroy Resources (NDQ) SYR6 8.77 2 3 3 1.20 43.9 NIL 20 NIL 11/30 0.08 0.04 12/31 NIL NIL NIL SYNNEX COP) (NYSE) | | | | | | | | | | | | | | | | | | | |
| Synemon Medical (NIDO) ELOS 11.43 2 2 2 - 1.15 MMF NIL d.09 NIL 9/30 d.04 d.06 12/31 NIL NIL | | | , ,, | | | | | | | | | | | | | | | | |
| 4738 Synta Pharma (NDQ) SNTA 6.10 3 3 3 4 1.30 MMF NIL d1.25 NIL 9/30 d.33 d.25 12/31 NIL NIL 3876 Synthesis Energy (NDQ) SYNM 1.21 ▲2 3 5 1.05 NMF NIL 4.86 NIL 9/30 1.42 1.23 12/31 NIL 1.2 3876 Synthesis Energy (NDQ) SYMM 1.21 ▲2 3 5 1.05 NMF NIL 4.27 NIL 12/31 d.02 d.07 12/31 NIL NIL 1.2 3/34 Synthesis Energy (NDQ) SYMM 3.49 * * 5 1.40 NMF NIL 4.53 NIL 9/30 d.08 d.05 12/31 NIL NIL 3115 Sypris Solutions (NDQ) SYMM 3.49 * * 5 1.05 NMF NIL 4.53 NIL 9/30 d.08 d.05 12/31 NIL NIL 1.3 115 Sypris Solutions (NDQ) SYMM 3.49 * * 5 1.05 NMF NIL 4.63 NIL 9/30 d.08 d.05 12/31 NIL NIL 5301 Systemax, Inc. (NYSE) SYX 10.96 3 2 3 9.5 NMF NIL 4.68 NIL 9/30 d.10 d.02 3/31 0.0 NIL 5301 Systemax, Inc. (NYSE) SYX 10.96 3 2 3 9.5 NMF NIL 4.68 NIL 9/30 d.10 d.02 3/31 0.0 12/31 NIL NIL 5301 Systemax, Inc. (NYSE) SYX 10.96 3 2 3 9.5 NMF NIL 4.68 NIL 9/30 d.10 d.02 3/31 0.0 12/31 NIL NIL 5301 Systemax, Inc. (NYSE) SYX 10.96 3 2 3 9.5 NMF NIL 4.68 NIL 9/30 d.11 0.0 12/31 NIL NIL 5308 TGC Industries (NYSE) TCP 47.40 3 3 2 7.00 22.8 NIL 9/30 d.18 0.5 12/21 NIL NIL 1.43 1.24 1.24 1.24 1.24 1.24 1.24 1.24 1.24 | | | Syneron Medical (NDQ) | | | | | - | 1.15 | NMF | NIL | d.09 | | | | | | | |
| 3265 Syntelinc. (NDC) SYNT 82.55 2 3 3 1.10 17.0 NIL 4.86 NIL 99.00 1.42 1.23 12/31 NIL 12 12/374 Synthesis Energy (NDC) SYMX 1.21 | | 4720 | | CNITA | 6 10 | 2 | 2 | | | | | | NIII | 0/20 | 4 22 | 405 | 10/01 | NIII | NIII |
| 3876 Synthesis Energy (NDQ) SYMX 1.21 | | | | | | | | | | | | | | | | | | | |
| 4141 4938 Syntroleum Corp. (NDO) SYNM 3.49 * * 5 5 1.40 NMF NIL d.75 NIL 9/30 d.60 d.10 12/31 NIL NIL 3/15 Syptis Solutions (NDO) SYPR 3.02 3 3 5 1.05 NMF NIL d.68 NIL 9/30 d.10 d.02 3/31 .02 NIL 3/15 Systemax, Inc. (NYSE) SYX 10.96 3 2 3 .95 NMF NIL d.68 NIL 9/30 d.31 .00 12/31 NIL NIL 3/15 Teppelines (NYSE) TCP 47.40 3 3 2 .70 22.3 6.8% 2.13 3.24 12/31 ◆ 63 .56 12/31 .81 .78 5328 TGC Industries (NDO) TGE 7.10 4 3 4 1.50 64.5 NIL 11 NIL 9/30 d.18 .05 12/31 NIL 1.43 432 TFS Financial Corp. (NDO) TFSL 11.75 ▼ 4 3 2 .70 61.8 NIL .11 NIL 9/30 d.18 .05 12/31 NIL NIL 3/354 TFS Financial Corp. (NDO) TFSL 11.75 ▼ 4 3 2 .70 61.8 NIL .19 NIL 12/31 .05 .04 12/31 NIL NIL 3/309 TRC Cos. (NYSE) TRR 6.83 3 3 4 8.0 6.2 NIL .11 NIL 9/30 .03 .53 12/31 NIL NIL 3/31 NIL NIL 3/31 TRI Pointe Homes Inc (NYSE) TFH 17.57 NMF 76.4 NIL .23 NIL 9/30 .15 .00 12/31 NIL NIL NIL 5/31 Tableau Software (NYSE) DATA 94.59 NMF NIL .23 NIL .23 NIL 12/31 .16 .00 12/31 NIL NIL 5/31 Tableau Software (NYSE) TEP 27.73 NMF NMF NIL .02 6.3% 4.36 2.80 9/30 .103 .93 12/31 NIL NIL NIL 45/31 Tanlinco Corp. (NYSE) TEP 27.73 NMF NMF NIL .02 6.3% 4.36 2.80 9/30 .103 .93 12/31 NIL NIL NIL 45/31 Tanlinco Corp. (NYSE) TEP 27.73 NMF NMF NIL .04 .04 NIL .9/30 .15 .00 12/31 NIL NIL NIL 45/31 Tanlinco Corp. (NYSE) TEP 27.73 NMF NMF NIL .04 .04 NIL .9/30 .15 .00 12/31 NIL NIL NIL 45/31 Tanlinco Corp. (NYSE) TEP 27.73 NMF NMF NIL .04 .04 NIL .9/30 .15 .00 12/31 NIL NIL NIL 45/31 Tanlinco Corp. (NYSE) TAM .44.58 | | 3876 | Synthesis Energy (NDQ) | SYMX | 1.21 | ▲ 2 | 3 | 5 | 1.05 | NMF | NIL | d.27 | NIL | 12/31 | d.02 | d.07 | 12/31 | NIL | NIL |
| 315 Sypris Solutions (NDQ) SYPR 3.02 3 3 5 1.05 NMF 2.6% d.56 .08 9/30 d.10 d.02 3/31 .02 NIL 5301 Systemax, Inc. (NYSE) SYX 10.96 3 2 3 .95 NMF NIL d.68 NIL 9/30 d.31 .00 12/31 NIL NIL 53542 TC PipeLines (NYSE) TCP 47.40 3 3 2 .70 22.3 6.8% 2.13 3.24 12/31 | 4141 | | | | | | | | | | | | | | | | | | |
| 3542 TC PipeLines (NYSE) TCP 47.40 3 3 2 .70 22.3 6.8% 2.13 3.24 12/31 ◆.63 .56 12/31 .81 .78 5328 TGC Industries (NDQ) TGE 7.10 4 3 4 1.50 64.5 NIL .11 NIL .9/30 d.18 .05 12/31 NIL .143 4326 TF Financial Corp. (NDQ) THRD 29.50 3 3 3 .30 13.0 1.6% 2.27 .48 12/31 .52 .55 12/31 NIL .10 .05 3458 TFS Financial Corp. (NDQ) TFSL 11.75 ▼4 3 2 .70 61.8 NIL .19 NIL 12/31 .05 .04 12/31 NIL NIL .9/30 1.30 1.30 1.6% 2.27 .48 12/31 .52 .55 12/31 .10 .05 .04 12/31 NIL .NIL .9/30 TPS (NYSE) TRR 6.83 3 3 4 .80 6.2 NIL .11 NIL .9/30 .03 .53 12/31 NIL .NIL .9/30 TRC Cos. (NYSE) TRR 6.83 3 3 4 .80 6.2 NIL .1.11 NIL .9/30 .03 .53 12/31 NIL .NIL .9/30 TRC Cos. (NYSE) TRH 6.83 3 3 4 .80 6.2 NIL .1.11 NIL .23 NIL .9/30 .15 .00 12/31 NIL .NIL .9/30 .15 .00 .12/31 NIL .NIL .9/30 .15 . | 7171 | | | | | | 3 | | | | | | | | | | | | |
| 5328 TGC Industries (NDQ) TGE 7.10 4 3 4 1.50 64.5 NIL .11 NIL 9/30 d.18 .05 12/31 NIL .143 | | | | | | | | | | | | | | | | | | | |
| 4326 TF Financial Corp. (NDQ) THRD 29.50 3 3 3 3 3 30 13.0 1.6% 2.27 .48 12/31 .52 .55 12/31 .10 .05 3458 TFS Financial Corp. (NDQ) TFSL 11.75 ▼4 3 2 .70 61.8 NIL .19 NIL 12/31 .05 .04 12/31 NIL NIL 4538 TOR Minerals Intl (NDQ) TORM 10.40 4 3 5 .70 94.5 NIL .11 NIL .9/30 .03 .53 12/31 NIL NIL .3309 TRC Cos. (NYSE) TRR 6.83 3 3 4 .80 6.2 NIL .111 NIL .12/31 .10 .14 12/31 NIL .NIL .3818 TRI Pointe Homes Inc (NYSE) TPH 17.57 NMF 76.4 NIL .23 NIL .9/30 .15 .00 12/31 NIL .NIL .427 TTM Technologies (NDQ) TTMI 8.11 4 3 4 1.45 30.0 NIL .27 NIL .231 .14 .17 12/31 NIL .NIL .5271 Tableau Software (NYSE) DATA .94.59 NMF NMF NIL .03 NIL .27 NIL .12/31 .16 .00 12/31 NIL .NIL .5271 Tableau Software (NYSE) TAL .44.58 ▲1 2 4 1.40 10.2 6.3% 4.36 2.80 9/30 1.03 .93 12/31 .70 .62 .3543 Tallgrass Energy (NYSE) TEP .27.73 NMF NMF .4.5% d.04 1.26 9/30 .17 .00 12/31 .298 NIL .4537 Taminco Corp. (NYSE) TAM .21.02 NMF NMF NIL .04 NIL .9/30 .09 .00 12/31 NIL .NIL .468 Tandy Brands Access. (NDQ) TBAC .0.10 2 1 5 .75 NMF NIL .04 NIL .9/30 .15 .03 12/31 NIL .NIL .4811 Tandy Leather (NDQ) TBAC .0.10 2 1 5 .75 NMF NIL .04 NIL .9/30 .15 .03 12/31 NIL .NIL .4811 Tandy Leather (NDQ) TNGO .18.8 4 4 3 .90 NMF NIL .12 NIL .12 NIL .12/31 .0.0 .12/31 .10 NIL .NIL .3735 Targacept Inc. (NDQ) TRGT .4.91 3 2 4 1.15 NMF NIL .12 NIL .12/31 .0.0 .0.3 .0.0 .12/31 .NIL .NIL .3735 Targacept Inc. (NDQ) TRGT .4.91 3 2 4 1.15 NMF NIL .12 NIL .12/31 .0.0 .0.0 .0.0 .12/31 .NIL .NIL .3735 Targacept Inc. (NDQ) TRGT .4.91 3 2 4 1.15 NMF NIL .12 NIL .12/31 .0.0 .0.0 .0.0 .12/31 .NIL .NIL .3745 Targacept Inc. (NDQ) TRGT .4.91 3 2 4 1.15 NMF NIL .12 NIL .12/31 .0.0 .0.0 .0.0 .12/31 .NIL .NIL .3745 Targacept Inc. (NDQ) TRGT .4.91 3 2 4 1.15 NMF NIL .12 NIL .12/31 .0.0 .0.0 .0.0 .12/31 .NIL .NIL .3745 Targacept Inc. (NDQ) TRGT .4.91 3 2 4 1.15 NMF NIL .12 NIL .12/31 .0.0 .0.0 .0.0 .12/31 .NIL .NIL .3745 Targacept Inc. (NDQ) TRGT .4.91 3 2 .4 1.15 NMF NIL .12 NIL .12/31 .0.0 .0.0 .0.0 .12/31 .NIL .NIL .3745 Targacept Inc. (NDQ) TRGT .4.91 3 2 .4 1.15 | | | . , , | | | | | | | | | | | | | | | | |
| 4538 TOR Minerals Intl (NDQ) TORM 10.40 4 3 5 7.0 94.5 NIL 11 NIL 9/30 .03 .53 12/31 NIL NIL 3309 TRC Cos. (NYSE) TRR 6.83 3 3 4 .80 6.2 NIL 1.11 NIL 12/31 .10 .14 12/31 NIL NIL 3818 TRI Pointe Homes Inc (NYSE) TPH 17.57 NMF 76.4 NIL .23 NIL 9/30 .15 .00 12/31 NIL NIL 527 TTM Technologies (NDQ) TTMI 8.11 4 3 4 1.45 30.0 NIL .27 NIL 12/31 .14 .17 12/31 NIL NIL 5271 Tableau Software (NYSE) DATA 94.59 NMF NMF NIL .03 NIL 12/31 .16 .00 12/31 NIL NIL 5065 Tal International (NYSE) TAL 44.58 ▲1 2 4 1.40 10.2 6.3% 4.36 2.80 9/30 1.03 .93 12/31 .70 .62 3543 Tallgrass Energy (NYSE) TEP 27.73 NMF NMF NMF 4.5% d.04 1.26 9/30 1.7 .00 12/31 .298 NIL 4537 Taminco Corp. (NYSE) TAM 21.02 NMF NMF NIL 0.4 NIL 9/30 .09 .00 12/31 NIL NIL 4668 Tandy Brands Access (NDQ) TBAC 0.10 2 1 5 .75 NMF NIL d1.43 NIL 9/30 d.13 d.18 12/31 NIL NIL 4811 Tandy Leather (NDQ) TLF 8.96 ▼3 3 3 .50 13.0 NIL 12/31 .12 NIL 9/30 d.13 d.18 12/31 NIL NIL 5272 Tangoe Inc. (NDQ) TNGO 18.88 4 4 3 .90 NMF NIL .12 NIL 12/31 ♦ .04 .05 12/31 NIL NIL 3735 Targacept Inc. (NDQ) TRGT 4.91 3 2 4 1.15 NMF NIL d1.46 NIL 9/30 d.38 d.24 12/31 NIL NIL 3415 Targa Resources Corp (NYSE) TRGP 94.00 ▲2 3 3 1.10 NMF 2.6% 74 2.43 9/30 .30 .21 12/31 NIL NIL 3415 Targa Resources Corp (NYSE) TRGP 94.00 ▲2 3 3 1.10 NMF 2.6% 74 2.43 9/30 .30 .21 12/31 NIL NIL 3415 Targa Resources (NYSE) NGLS 3.66 3 3 3 1.00 88.0 5.6% 6.1 2.99 9/30 .30 .08 12/31 .57 .423 3449 Targa Resources (NYSE) NGLS 3.66 3 3 3 1.00 88.0 5.6% 6.1 2.99 9/30 .30 .08 12/31 .57 .423 3449 Targa Resources (NYSE) NGLS 3.66 3 3 3 1.10 NMF 2.6% 7.11 2.00 12/31 .62 44 12/31 .50 .463 3459 Taylor Capital (NDQ) TAYC 22.78 * 4 1.10 15.2 NIL 1.50 NIL 12/31 .50 NIL 12/31 .33 .65 12/31 NIL NIL | | 4326 | TF Financial Corp. (NDQ) | THRD | 29.50 | 3 | 3 | 3 | .30 | 13.0 | 1.6% | 2.27 | .48 | 12/31 | .52 | .55 | 12/31 | .10 | .05 |
| 3309 TRC Cos. (NYSE) TRR 6.83 3 3 4 8.80 6.2 NIL 1.11 NIL 12/31 .10 .14 12/31 NIL NIL 3818 TRI Pointe Homes Inc (NYSE) TPH 17.57 NMF 76.4 NIL 23 NIL 9/30 .15 .00 12/31 NIL NIL 12/31 .10 .14 12/31 NIL NIL 12/31 .10 .15 .00 .12/31 NIL NIL 12/31 TIM 12/31 .14 .17 12/31 NIL NIL 12/31 Tableau Software (NYSE) DATA 94.59 NMF NMF NIL .03 NIL 12/31 .16 .00 12/31 NIL NIL NIL NIL 12/31 .16 .00 12/31 NIL NIL NIL NIL 12/31 .16 .00 12/31 NIL NIL NIL NIL 12/31 .16 .00 12/31 .16 .16 .16 .16 .16 .16 .16 .16 .16 .1 | | | | | | | | | | | | | | | | | | | |
| 4277 TTM Technologies (NDQ) TTMI 8.11 4 3 4 1.45 30.0 NIL 27 NIL 12/31 .14 .17 12/31 NIL NIL 5271 Tableau Software (NYSE) DATA 94.59 NMF NMF NIL 0.3 NIL 12/31 .16 .00 12/31 NIL NIL 5065 Tal International (NYSE) TAL 44.58 ▲1 2 4 1.40 10.2 6.3% 4.36 2.80 9/30 1.03 .93 12/31 .70 .62 3543 Tallgrass Energy (NYSE) TEP 27.73 NMF NMF NMF 4.5% d.04 1.26 9/30 .17 .00 12/31 .298 NIL 4537 Taminco Corp. (NYSE) TAM 21.02 NMF NMF NIL 0.4 NIL 9/30 .09 .00 12/31 NIL NIL 4668 Tandy Brands Access. (NDQ) TBAC 0.10 2 1 5 .75 NMF NIL d1.43 NIL 9/30 d.13 d.18 12/31 NIL NIL 4811 Tandy Leather (NDQ) TLF 8.96 ▼3 3 3 .50 13.0 NIL .69 NIL 9/30 .15 .03 12/31 NIL NIL 5272 Tangoe Inc. (NDQ) TNGO 18.88 4 4 3 .90 NMF NIL 1.2 NIL 12/31 ◆.04 .05 12/31 NIL NIL 3735 Targacept Inc. (NDQ) TRGT 4.91 3 2 4 1.15 NMF NIL d1.46 NIL 9/30 d.38 d.24 12/31 NIL NIL 3415 Targa Resources Corp (NYSE) TRGP 94.00 ▲2 3 3 1.10 NMF 2.6% .74 2.43 9/30 .30 .21 12/31 .733 .683 4090 Taubman Centers Inc. (NYSE) TCO 69.06 3 3 3 1.10 NMC 40.4 2.9% ▲1.71 2.00 12/31 ◆.62 .44 12/31 .50 .463 3459 Taylor Capital (NDQ) TAYC 22.78 * * 4 1.10 15.2 NIL 1.50 NIL 12/31 .33 .65 12/31 NIL NIL NIL | | | | | | | | | | | | | | | | | | | |
| 5271 Tableau Software (NYSE) DATA 94.59 NMF NMF NIL .03 NIL 12/31 .16 .00 12/31 NIL NIL 5065 Tal International (NYSE) TAL 44.58 ▲1 2 4 1.40 10.2 6.3% 4.36 2.80 9/30 1.03 .93 12/31 .70 .62 3543 Tallgrass Energy (NYSE) TEP 27.73 NMF NMF NIL .04 NIL 9/30 .09 .00 12/31 298 NIL 4537 Taminco Corp. (NYSE) TAM 21.02 NMF NMF NIL .04 NIL 9/30 .09 .00 12/31 NIL NIL NIL 4668 Tandy Brands Access. (NDQ) TBAC 0.10 2 1 5 .75 NMF NIL d1.43 NIL 9/30 d.13 d.18 12/31 NIL NIL 4811 Tandy Leather (NDQ) TLF 8.96 ▼3 3 3 .50 13.0 NIL .69 NIL 9/30 .15 .03 12/31 NIL NIL 5272 Tangoe Inc. (NDQ) TNGO 18.88 4 4 3 .90 NMF NIL .12 NIL 9/30 .15 .03 12/31 NIL NIL 3735 Targacept Inc. (NDQ) TRGT 4.91 3 2 4 1.15 NMF NIL d1.46 NIL 9/30 d.38 d.24 12/31 NIL NIL 3415 Targa Resources Corp (NYSE) TRGP 94.00 ▲2 3 3 1.10 NMF 2.6% .74 2.43 9/30 .30 .21 12/31 .57 .423 3544 Targa Resources (NYSE) NGLS 3.66 3 3 3 1.10 NMF 2.6% .74 2.43 9/30 .30 .08 12/31 .50 .463 3459 Taylor Capital (NDQ) TAYC 22.78 * 4 1.10 15.2 NIL 1.50 NIL 12/31 3.3 .65 12/31 NIL NIL NIL NIL NIL NIL 1.50 NIL 12/31 3.3 .65 12/31 NIL NIL NIL NIL NIL NIL 1.50 NIL 12/31 3.3 .65 12/31 NIL | | 3818 | TRI Pointe Homes Inc (NYSE) | TPH | 17.57 | - | - | | | 76.4 | | .23 | | 9/30 | | .00 | 12/31 | | NIL |
| 5065 Tal International (NYSE) TAL 44.58 | | | | | | 4 | | | | | | | | | | | | | |
| 4537 Taminco Corp. (NYSE) TAM 21.02 NMF NMF NIL .04 NIL 9/30 .09 .00 12/31 NIL NIL NIL 4668 Tandy Brands Access. (NDQ) TBAC 0.10 2 1 5 .75 NMF NIL d1.43 NIL 9/30 d.13 d.18 12/31 NIL NIL NIL 4811 Tandy Leather (NDQ) TLF 8.96 ▼3 3 3 .50 13.0 NIL .69 NIL 9/30 .15 .03 12/31 NIL NIL NIL NIL NIL 12/21 Tangoe Inc. (NDQ) TNGO 18.88 4 4 3 .90 NMF NIL .12 NIL 12/31 ◆.04 .05 12/31 NIL NI | | 5065 | Tal International (NYSE) | TAL | 44.58 | 1 | | | 1.40 | 10.2 | 6.3% | 4.36 | 2.80 | 9/30 | 1.03 | .93 | 12/31 | .70 | .62 |
| 4668 Tandy Brands Access. (NDQ) TBAC 0.10 2 1 5 .75 NMF NIL d1.43 NIL 9/30 d.13 d.18 12/31 NIL NIL NIL 4811 Tandy Leather (NDQ) TLF 8.96 ▼3 3 3 .50 13.0 NIL .69 NIL 9/30 .15 .03 12/31 NIL NIL NIL 5272 Tangoe Inc. (NDQ) TNGO 18.88 4 4 3 .90 NMF NIL .12 NIL 12/31 ♦ .04 .05 12/31 NIL NIL NIL 3735 Targacept Inc. (NDQ) TRGT 4.91 3 2 4 1.15 NMF NIL d1.46 NIL 9/30 d.38 d.24 12/31 NIL NIL 3415 Targa Resources Corp (NYSE) TRGP 94.00 ▲2 3 3 1.10 NMF 2.6% .74 2.43 9/30 .30 .21 12/31 .57 .423 3544 Targa Resources (NYSE) NGLS 53.66 3 3 3 1.00 88.0 5.6% .61 2.99 9/30 .30 .20 .08 12/31 .733 .683 4090 Taubman Centers Inc. (NYSE) TCO 69.06 3 3 3 1.10 40.4 2.9% ▲1.71 2.00 12/31 ♦ .62 .44 12/31 .50 .463 3459 Taylor Capital (NDQ) TAYC 22.78 * * * 4 1.10 15.2 NIL 1.50 NIL 12/31 .33 .65 12/31 NIL NIL | | | | | | - | | - | | | | | | | | | | | |
| 4811 Tandy Leather (NDQ) TLF 8.96 ▼3 3 3 .50 13.0 NIL .69 NIL 9/30 .15 .03 12/31 NIL NIL 5272 Tangoe Inc. (NDQ) TNGO 18.88 4 4 4 3 .90 NMF NIL .12 NIL 12/31 ♦ .04 .05 12/31 NIL NIL NIL 3735 Targacept Inc. (NDQ) TRGT 4.91 3 2 4 1.15 NMF NIL 01.46 NIL 9/30 0.38 0.24 12/31 NIL NIL NIL 3415 Targa Resources Corp (NYSE) TRGP 94.00 ★2 3 3 1.10 NMF 2.6% .74 2.43 9/30 .30 .21 12/31 .57 .423 3544 Targa Resources (NYSE) NGLS 53.66 3 3 3 1.00 88.0 5.6% 6.1 2.99 9/30 .30 .08 12/31 .733 .683 4090 Taubman Centers Inc. (NYSE) TCO 69.06 3 3 3 1.10 40.4 2.9% ★1.71 2.00 12/31 ♦ .62 .44 12/31 .50 .463 3459 Taylor Capital (NDQ) TAYC 22.78 * * 4 1.10 15.2 NIL 1.50 NIL 12/31 .33 .65 12/31 NIL NIL | | | | | | | | 5 | | | | | | | | | | | |
| 3735 Targacept Inc. (NDQ) TRGT 4.91 3 2 4 1.15 NMF NIL d1.46 NIL 9/30 d.38 d.24 12/31 NIL NIL 3415 Targa Resources Corp (NYSE) TRGP 94.00 ▲2 3 3 1.10 NMF 2.6% 7.4 2.43 9/30 .30 .21 12/31 .57 .423 3544 Targa Resources (NYSE) NGLS 53.66 3 3 3 1.00 88.0 5.6% .61 2.99 9/30 .30 .08 12/31 .733 .683 4090 Taubman Centers Inc. (NYSE) TCO 69.06 3 3 3 1.10 40.4 2.9% ▲1.71 2.00 12/31 ◆.62 .44 12/31 .50 .463 3459 Taylor Capital (NDQ) TAYC 22.78 * * 4 1.10 15.2 NIL 1.50 NIL 12/31 .33 .65 12/31 NIL NIL | | 4811 | Tandy Leather (NDQ) | TLF | 8.96 | ▼3 | 3 | 3 | .50 | 13.0 | NIL | .69 | NIL | 9/30 | .15 | .03 | 12/31 | NIL | NIL |
| 3415 Targa Resources Corp (NYSE) TRGP 94.00 ▲2 3 3 1.10 NMF 2.6% .74 2.43 9/30 .30 .21 12/31 .57 .423 3544 Targa Resources (NYSE) NGLS 53.66 3 3 1.00 88.0 5.6% .61 2.99 9/30 .30 .08 12/31 .733 .683 4090 Taubman Centers Inc. (NYSE) TCO 69.06 3 3 1.10 40.4 2.9% ▲1.71 2.00 12/31 ◆.62 .44 12/31 .50 .463 3459 Taylor Capital (NDQ) TAYC 22.78 * * 4 1.10 15.2 NIL 1.50 NIL 12/31 .33 .65 12/31 NIL NIL | | | | | | | | | | | | | | | | | | | |
| 3544 Targa Resources (NYSE) NGLS 53.66 3 3 3 1.00 88.0 5.6% .61 2.99 9/30 .30 .08 12/31 .733 .683 4090 Taubman Centers Inc. (NYSE) TCO 69.06 3 3 3 1.10 40.4 2.9% ▲1.71 2.00 12/31 ◆.62 .44 12/31 .50 .463 3459 Taylor Capital (NDQ) TAYC 22.78 * * 4 1.10 15.2 NIL 1.50 NIL 12/31 .33 .65 12/31 NIL NIL | | | | | | | | | | | | | | | | | | | |
| 3459 Taylor Capital (NDQ) TAYC 22.78 * * 4 1.10 15.2 NIL 1.50 NIL 12/31 .33 .65 12/31 NIL NIL | | 3544 | Targa Resources (NYSE) | NGLS | 53.66 | 3 | 3 | 3 | 1.00 | 88.0 | 5.6% | .61 | 2.99 | 9/30 | .30 | .08 | 12/31 | .733 | .683 |
| | | | | | | 3 | 3 | | | | | | | | | | | | |
| | | | | | | 3 | 2 | | | | | | | | | | | | |

| | | | | | R A | N | K S | | - | | | | L | ATES | T : | R E S | U L T | S |
|-------|--------------|---|------------------|-----------------|------------------|--------|----------|--------------|--------------------------|-------------------|---------------------------|--------------------------|----------------|------------------|-------------------|----------------|-----------------|-------------|
| SUPP. | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Perfor- mance | Tech- | Safety | Beta | Trailing P/E Ratio | Current Yield | Last 12 mos. Earns. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 3266 | Team Inc. (NYSE) | TISI | 43.56 | 2 | 2 | 3 | 1.15 | 31.1 | NIL | 1.40 | NIL | 11/30 | .68 | .66 | 12/31 | NIL | NIL |
| | 3086 | TearLab Corp (NDQ) | TEAR | 6.29 | 4 | 4 | 4 | .85 | NMF | NIL | d.97 | NIL | 9/30 | d.13 | d.17 | 12/31 | NIL | NIL |
| 4940 | 4327 | Teche Holding Co. (ASE) | TSH | 73.46 | * | * | 3 | .55 | 18.9 | 2.1% | 3.88 | 1.52 | 12/31 | 1.15 | 1.49 | 12/31 | .38 | .365 |
| | 4121 | Technical Comm. (NDQ) | TCCO | 7.85 | ▲ 3 | 4 | 5 | .60 | NMF | NIL | ▲ d.12 | NIL | 12/31 | ♦.10 | d.17 | 12/31 | NIL | .10 |
| | 5541 4091 | TechTarget (NDQ) Tejon Ranch Co. (NYSE) | TTGT TRC | 6.95 33.80 | 3 ▼4 | 3 3 | 4 3 | .95 .90 | NMF NMF | NIL NIL | ▼ d.05 .24 | NIL NIL | 12/31 9/30 | .00 .11 | .02 .20 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3810 | Telecomm. Systems (NDQ) | TSYS | 2.16 | 4 | 3 | 5 | 1.10 | 72.0 | NIL | .03 | NIL | 12/31 | .02 | .15 | 12/31 | NIL | NIL |
| | 4122 | TeleNav Inc (NDQ) | TNAV | 5.97 | 3 | 2 | 4 | 1.00 | NMF | NIL | d.03 | NIL | 12/31 | d.10 | .01 | 12/31 | NIL | NIL |
| | 4451 | Telik Inc (NDQ) | TELK | 1.36 | 3 | 2 | 5 | .85 | NMF | NIL | d1.67 | NIL | 9/30 | d.25 | d.78 | 12/31 | NIL | NIL |
| | 3117 4507 | Tel-Instrument (ASE) Terra Nitrogen (NYSE) | TIK TNH | 6.41 164.47 | 2 ▼3 | 2 | 4 3 | .65 .95 | NMF 9.9 | NIL 4.9% | d.62 16.65 | NIL 8.08 | 9/30 9/30 | d.02 2.52 | d.16 4.00 | 12/31 12/31 | NIL 2.02 | NIL 4.12 |
| | 5501 | Territorial Bancorp (NDQ) | TBNK | 22.24 | 3 | 3 | 2 | .60 | 15.0 | 2.5% | 1.48 | .56 | 9/30 | .39 | .36 | 3/31 | .14 | .12 |
| | 3736 | Tesaro Inc. (NDQ) | TSRO | 31.02 | - | - | - | NMF | NMF | NIL | d2.55 | NIL | 9/30 | d.52 | d.52 | 12/31 | NIL | NIL |
| | 5329 | Tesco Corp. (NDQ) | TESO | 20.55 | 2 | 2 | 3 | 1.55 | 18.5 | NIL | 1.11 | NIL | 9/30 | .29 | .23 | 12/31 | NIL | NIL |
| | 3545 4120 | Tesoro Logistics LP (NYSE) | TLLP TESS | 57.67 36.06 | 4 | 3 4 | 3 3 | .70 | 39.8 18.6 | 3.9% | ▼ 1.45 1.94 | 2.26 .80 | 12/31 | ◆ .33 | .53 | 12/31 12/31 | .545 .18 | .455 |
| | 4452 | TESSCO Tech. Inc. (NDQ) Tetraphase Pharma. (NDQ) | TTPH | 14.29 | - | - | <u> </u> | .90 NMF | NMF | 2.2% NIL | d1.27 | NIL | 12/31 9/30 | .53 d.49 | .65 .00 | 12/31 | NIL | .18 NIL |
| | 3460 | Texas Capital (NDQ) | TCBI | 58.85 | 3 | 3 | 3 | 1.05 | 21.6 | NIL | 2.72 | NIL | 12/31 | .67 | .76 | 12/31 | NIL | NIL |
| | 4092 | Texas Pacif. Land Tr (NYSE) | TPL | 121.32 | 3 | 3 | 3 | .90 | 44.1 | NIL | 2.75 | NIL | 9/30 | 1.10 | .48 | 12/31 | NIL | .25 |
| | 5273 | Textura Corp. (NYSE) | TXTR | 27.52 | | - | - | NMF | NMF | NIL | d2.94 | NIL | 12/31 | d.27 | .00 | 12/31 | NIL | NIL |
| | 5502 5503 | The Bancorp Inc (NDQ) The First Bancorp (NDQ) | TBBK FNLC | 19.00 16.25 | <u>▲1</u> | 3 | 3 | .90 1.05 | 28.8 13.5 | NIL 4.9% | .66 1.20 | .80 | 12/31 12/31 | .19 .33 | <u>.15</u> .31 | 12/31 3/31 | .20 | .195 |
| | 4739 | TherapeuticsMD, Inc. (NDQ) | TXMD | 6.30 | ▼ 4 | 4 | - | NMF | NMF | NIL | d.23 | NIL | 9/30 | d.06 | d.04 | 12/31 | NIL | NIL |
| | 3737 | Theravance Inc (NDQ) | THRX | 37.77 | ▼ 5 | 4 | 3 | 1.05 | NMF | NIL | d1.66 | NIL | 12/31 | ◆ d.46 | d.33 | 12/31 | NIL | NIL |
| | 3087 | Thermogenesis (NDQ) | KOOL | 2.30 | 4 | 5 | 5 | .90 | NMF | NIL | d.44 | NIL | 9/30 | d.14 | d.02 | 12/31 | NIL | NIL |
| | 4619 5542 | Thermon Group Hold (NYSE) TheStreet, Inc. (NDQ) | THR TST | 24.72 2.70 | ▲ 1 | 3 | 3 | .90 | 36.4 NMF | NIL NIL | ▲ .68 d.14 | NIL NIL | 12/31 9/30 | ◆ .39 d.03 | .24 d.04 | 12/31 3/31 | .025 | NIL NIL |
| | 4477 | Thompson Creek (NYSE) | TC | 2.70 | 1 | 1 | 5 5 | 1.55 | NMF | NIL NIL | d.14 d.24 | NIL | 9/30 | .06 | d.04 d.08 | 12/31 | .025 NIL | NIL |
| | 3738 | Threshold Pharma. (NDQ) | THLD | 4.68 | 3 | 3 | 4 | 1.20 | NMF | NIL | d.56 | NIL | 9/30 | d.08 | d.06 | 12/31 | NIL | NIL |
| | 4618 | THT Heat Transfer (NDQ) | THTI | 0.98 | 2 | 2 | 5 | .50 | 9.8 | NIL | .10 | NIL | 9/30 | .03 | .02 | 12/31 | NIL | NIL |
| | 5274 | TigerLogic Corp. (NDQ) | TIGR | 1.69 | 3 | 1 | 4 | .60 | NMF | NIL NII | d.14 | NIL | 9/30 | d.04 | d.02 | 12/31 | NIL | NIL |
| | 4812 4652 | Titan Machinery (NDQ) Tofutti Brands (ASE) | TITN TOF | 16.42 5.61 | 3 | 1 | 4 5 | 1.40 | 14.2 NMF | NIL NIL | 1.16 d.12 | NIL NIL | 10/31 9/30 | .27 d.03 | .66 d.02 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 5504 | Tompkins Financial (ASE) | TMP | 46.23 | ▼3 | 4 | 3 | .80 | 13.4 | 3.5% | 3.46 | 1.60 | 12/31 | .96 | .80 | 3/31 | .40 | .38 |
| | 4037 | Top Image Systems (NDQ) | TISA | 5.12 | ▲ 2 | 3 | - | .55 | 46.5 | NIL | .11 | NIL | 9/30 | .08 | .09 | 12/31 | NIL | NIL |
| | 3088 | Tornier NV (NDQ) | TRNX | 19.55 | ▼ 3 | 3 | 3 | .80 | NMF | NIL 1.40/ | d.53 | NIL | 9/30 | d.13 | d.19 | 12/31 | NIL | NIL |
| | 3461 3009 | Tower Financial Corp (NDQ) Tower International (NYSE) | TOFC TOWR | 22.82 22.06 | 3 | 3 | 3 4 | .60 1.15 | 13.1 29.8 | 1.4% NIL | 1.74 .74 | .32 NIL | 12/31 9/30 | .52 .16 | .36 d.20 | 12/31 12/31 | .08 NIL | .055 NIL |
| | 4278 | Tower Semiconductor (NDQ) | TSEM | 7.03 | 3 | 3 | 5 | 1.15 | NMF | NIL | d3.28 | NIL | 9/30 | d.68 | d.84 | 12/31 | NIL | NIL |
| | 5505 | TowneBank (NDQ) | TOWN | | 3 | 3 | 3 | 1.00 | 12.8 | 2.7% | 1.16 | .40 | 12/31 | .27 | .27 | 3/31 | .10 | NIL |
| 47.44 | 5097 | Town Sports Intl (NDQ) | CLUB | 10.87 | 3 * | 4 | 5 | 1.35 | 17.3 | NIL | .63 | NIL | 9/30 | .10 | .13 | 12/31 | .16 | NIL |
| 4741 | 3483 3811 | Tower Group Int'l (NDQ) Towerstream Corp. (NDQ) | TWGP TWER | | 4 | 5 | 4 | .75 1.25 | NMF NMF | NIL ▼ NIL | d12.21 d.39 | NIL NIL | 9/30 9/30 | ◆ d6.08 d.09 | .56 d.10 | 12/31 12/31 | NIL NIL | .166 NIL |
| | 4038 | TransAct Tech. (NDQ) | TACT | 11.57 | 3 | 4 | 3 | .90 | 17.8 | 2.4% | .65 | .28 | 9/30 | .17 | .08 | 12/31 | .07 | .06 |
| | 3118 | Transcat Inc. (NDQ) | TRNS | 9.07 | ▼ 2 | 3 | 4 | .75 | 16.8 | NIL | .54 | NIL | 12/31 | .11 | .10 | 12/31 | NIL | NIL |
| | 3739 | Transcept Pharma. (NDQ) | TSPT | 3.33 | 3 | 2 | 5 | 1.10 | NMF | NIL | d1.52 | NIL | 9/30 | d.25 | .25 | 12/31 | NIL | NIL |
| | 3546 | TransMontaigne (NYSE) | TLP | 43.15 | ▲ 3 | 3 4 | 3 4 | .75 | 23.5 | 6.0% | 1.84 | 2.60 | 9/30 | .28 | .59 | 12/31 | .65 | .64 |
| | 4813 4924 | Trans World Entmt. (NDQ) TravelCenters (NYSE) | TWMC TA | 4.18 8.30 | 5 ▲ 4 | 3 | 5 | .60 1.45 | 17.4 14.3 | NIL NIL | .24 .58 | NIL NIL | 10/31 9/30 | d.10 .53 | d.07 .66 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 5543 | Travelzoo Inc. (NDQ) | TZOO | 22.59 | 4 | 4 | 4 | 1.20 | 37.7 | NIL | .60 | NIL | 12/31 | .21 | .24 | 12/31 | NIL | NIL |
| | 4911 | Triangle Petro. (NDQ) | TPLM | 7.84 | ▲ 1 | 2 | 4 | 1.35 | 35.6 | NIL | .22 | NIL | 10/31 | .20 | d.01 | 12/31 | NIL | NIL |
| 5140 | 5506 | TriCo Bancshares (NDQ) | TCBK | 24.26 | 3 | 3 | 3 | 1.05 | 14.4 | 1.8% | 1.69 | .44 | 12/31 | .33 | .29 | 12/31 | .11 | .09 |
| | 4503 3119 | TriMas Corp. (NDQ) Trio-Tech Intl (ASE) | TRS TRT | 34.79 3.13 | 4 ▼ 4 | 4 3 | 4 5 | 1.60 .75 | 16.6 NMF | NIL NIL | 2.10 d.28 | NIL NIL | 9/30 9/30 | .70 d.01 | .47 .03 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3887 | TrueBlue Inc. (NYSE) | TBI | 25.29 | 3 | 3 | 3 | 1.40 | 22.8 | NIL | ▲ 1.11 | NIL | 12/31 | ◆ .36 | .18 | 12/31 | NIL | NIL |
| | 5544 | Trulia Inc. (NYSE) | TRLA | 33.80 | ▼ 4 | 4 | - | NMF | NMF | NIL | d.01 | NIL | 9/30 | .19 | d.19 | 12/31 | NIL | NIL |
| | 5507 | TrustCo Bank Corp NY (NDQ) Trustmark Corp. (NDQ) | TRST | 6.47 | 3 | 3 3 | 3 3 | .85 | 15.4 | 4.0% | .42 1.75 | .26 | 12/31 | .11 | .10 | 3/31 | .066 | .066 |
| | 5508 4814 | Tuesday Morning (NDQ) | TRMK TUES | 23.40 14.08 | 3 ▲ 3 | 4 | 4 | 1.00 1.45 | 13.4 NMF | 3.9% NIL | 1.75 d.53 | .92 NIL | 12/31 12/31 | .42 .41 | .43 d.51 | 3/31 12/31 | .23 NIL | .23 NIL |
| | 3899 | Tutor Perini Corp. (NYSE) | TPC | 21.63 | 4 | 3 | 4 | 1.60 | 10.9 | NIL | 1.98 | NIL | 9/30 | .49 | .88 | 12/31 | NIL | NIL |
| | 4620 | Twin Disc Inc. (NDQ) | TWIN | 21.75 | 3 | 2 | 4 | 1.45 | NMF | 1.7% | .09 | .36 | 12/31 | .05 | .29 | 12/31 | .09 | .09 |
| | 5302 | Tyler Technologies (NYSE) | TYL | 90.05 | 3 | 3 | 2 | .75 | 79.7 | NIL | 1.13 | NIL | 12/31 | .30 | .28 | 12/31 | NIL | NIL |
| | 3840 3462 | UFP Technologies (NDQ) UMB Financial (NDQ) | UFPT UMBF | 25.54 58.57 | 2 ▼3 | 3 3 | 3 2 | .95 .85 | 16.3 18.3 | NIL 1.5% | 1.57 3.20 | NIL .90 | 9/30 12/31 | .41 .77 | .37 .52 | 12/31 3/31 | NIL .225 | NIL NIL |
| | 3819 | UMH Properties (NYSE) | UMH | 9.59 | 5 | 4 | 3 | .80 | NMF | 7.5% | .02 | .72 | 9/30 | d.06 | .00 | 12/31 | .18 | .18 |
| | 4222 | UQM Technologies (ASE) | UQM | 1.81 | ▲ 3 | 3 | 4 | 1.30 | NMF | NIL | d.06 | NIL | 12/31 | .00 | d.02 | 12/31 | NIL | NIL |
| | 3506 | USA Mobility (NDQ) | USMO | | 3 | 3 | 3 | .80 | 12.8 | 3.6% | 1.08 | .50 | 9/30 | .26 | .36 | 12/31 | .125 | .125 |
| 4141 | 3292 3878 | USA Truck (NDQ) USEC Inc. (NYSE) | USAK USU | 13.95 4.74 | * | * | 5 5 | .90 1.70 | NMF NMF | NIL NIL | ▼ d.88 NMF | NIL NIL | 12/31 9/30 | ◆ d.45 d9.04 | d.31 1.00 | 12/31 12/31 | NIL NIL | NIL NIL |
| 4141 | 30/0 | Ubiquiti Networks (NDQ) | 030 | 4.74 | | | | | | NIL ARD EDITIO | | INIL | 3/30 | u3.04 | 1.00 | 14/31 | INIL | INIL |
| _ | 5276 | Ultimate Software (NDQ) | ULTI | 159.52 | 1 | 3 | 3 | 1.10 | NMF | NIL | .89 | NIL | 12/31 | .34 | .22 | 12/31 | NIL | NIL |
| | 4279 | Ultra Clean (NDQ) | UCTT | 11.74 | 1 | 2 | 5 | 1.55 | NMF | NIL | .09 | NIL | 9/30 | .07 | d.06 | 12/31 | NIL | NIL |
| | 3879 | Ultralife Corp. (NDQ) | ULBI | 4.15 | 4 | 3 | 3 | .90 | 69.2 | NIL 2 E9/ | .06 | NIL | 9/30 | .04 | .09 | 12/31 | NIL 15 | NIL |
| | 5509 3484 | Umpqua Holdings (NDQ) Unico American (NDQ) | UMPQ UNAM | | 3 | 3 3 | 3 3 | 1.10 .40 | 19.8 NMF | 3.5% NIL | .87 .08 | .60 NIL | 12/31 9/30 | .22 d.07 | .25 .14 | 3/31 12/31 | .15 NIL | NIL 1.00 |
| | 3089 | Unilife Corp. (NDQ) | UNIS | 4.18 | 3 | 2 | 4 | 1.25 | NMF | NIL | d.71 | NIL | 12/31 | d.07 d.17 | d.19 | 12/31 | NIL | NIL |
| - | 5510 | Union Bankshares (NDQ) | UNB | 23.20 | 4 | 3 | 2 | .45 | 14.5 | 4.5% | 1.60 | 1.04 | 12/31 | .34 | .50 | 3/31 | .26 | .25 |
| 4741 | 5511 | Union First Market (NDQ) | UBSH | 24.51 | 3 | 3 | 3 | 1.00 | 17.8 | 2.3% | 1.38 | .56 | 12/31 | .32 | .37 | 3/31 | .14 | .13 |
| | 4039 | Uni-Pixel Inc. (NDQ) | UNXL | 9.37 | 3 | 2 | 4 | .85 | NMF | NIL | d1.08 | NIL | 9/30 | d.44 | d.24 | 12/31 | NIL | NIL |

| | | | | | R A | N I | (S | | | | | | L | A T E S | S T | R E S | ULT | S |
|---------------|--------------|---|------------------|-----------------|-------------------|----------------|---------------|--------------|--------------------------|------------------|---------------------------|--------------------------|----------------|------------------|--------------|----------------|-----------------|-------------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Perfor- mance | Tech- nical | Safety | Beta | Trailing P/E Ratio | Current Yield | Last 12 mos. Earns. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 4912 3463 | Unit Corp. (NYSE) United Bancorp (NDQ) | UNT UBCP | 51.39 8.17 | 3 | 3 3 | 3 | 1.40 .45 | 13.4 15.7 | NIL 3.9% | 3.83 .52 | NIL .32 | 9/30 12/31 | .70 .12 | .97 .09 | 12/31 12/31 | NIL .08 | NIL .07 |
| | 3936 | United Bancshares (NDQ) | UBOH | 15.40 | 3 | 3 | 3 | .40 | 11.2 | 1.3% | 1.37 | .20 | 9/30 | .32 | .32 | 12/31 | .05 | .05 |
| | 5512 3937 | United Bkshrs W.Va. (NDQ) United Capital (NDQ) | UBSI UCAP | 29.81 32.00 | 2 2 | 3 2 | 3 3 | 1.00 | 17.5 13.4 | 4.3% NIL | 1.70 2.39 | 1.28 NIL | 12/31 9/30 | .39 .83 | .42 .64 | 3/31 12/31 | .32 NIL | .31 NIL |
| | 4328 | Utd. Community Fin'l (NDQ) | UCFC | 3.43 | 3 | 4 | 5 | 1.20 | NMF | NIL | d.30 | NIL | 9/30 | .03 | d.82 | 12/31 | NIL | NIL |
| | 3485 3813 | United Fire Group (NDQ) United-Guardian Inc. (NDQ) | UFCS UG | 26.67 27.80 | 3 | 4 | 3 | .90 .50 | 14.5 23.4 | 2.7% 3.6% | 1.84 1.19 | .72 1.00 | 9/30 9/30 | .45 .28 | .34 | 12/31 12/31 | .18 .50 | .15 .44 |
| | 5513 | UNIVEST CORP. (NDQ) | UVSP | 18.65 | 3 | 3 | 3 | .85 | 14.7 | 4.3% | 1.27 | .80 | 12/31 | .30 | .30 | 3/31 | .20 | NIL |
| | 5330 5275 | USA Compression (NYSE) USA Technologies (NDQ) | USAC USAT | 26.47 2.02 | 3 | - 1 | - 5 | NMF 1.25 | NMF 67.3 | 7.3% NIL | .19 ▲ .03 | 1.92 NIL | 9/30 12/31 | .04 ◆ .01 | .00 .00 | 3/31 12/31 | .48 NIL | NIL NIL |
| | 5545 | US Auto Parts (NDQ) | PRTS | 2.02 | ▼ 2 | 3 | 5 | 1.05 | NMF | NIL | d.39 | NIL | 9/30 | d .04 | d.09 | 12/31 | NIL | NIL |
| | 3851 | US Concrete Inc. (NDQ) | USCR | 22.40 | 3 | 3 | - | NMF | NMF | NIL | d1.03 | NIL | 9/30 | d.54 | d.26 | 12/31 | NIL | NIL |
| | 3938 3877 | U.S. Energy Corp. (NDQ) U.S. Geothermal Inc. (ASE) | USEG HTM | 3.45 0.47 | ▼ 2 5 | 3 4 | 4 5 | 1.50 1.25 | NMF 47.0 | NIL NIL | d.49 .01 | NIL NIL | 9/30 9/30 | d.03 .00 | d.07 d.01 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 5066 | U S Global Invs (NDQ) | GROW | 3.42 | ▼ 3 | 1 | 4 | 1.45 | NMF | 1.8% | ▼ d.08 | .06 | 12/31 | ◆ d.06 | .01 | 3/31 | .015 | .015 |
| | 4478 3638 | US Lime & Minerals (NDQ) U.S. Physical (NYSE) | USLM USPH | 55.52 31.52 | 3 | 3 | 3 | 1.00 | 20.9 21.9 | NIL 1.3% | 2.66 1.44 | .40 | 12/31 9/30 | .47 .38 | .68 .38 | 12/31 12/31 | .10 | .09 |
| | 4479 | US Silica Holdings (NYSE) | SLCA | 29.01 | ▼ 2 | 3 | 4 | 1.80 | 19.1 | 1.7% | 1.52 | .50 | 9/30 | .40 | .36 | 12/31 | .125 | NIL |
| | 4093 | UNITIL Corp. (NYSE) | UTL | 30.97 | 3 | 4 | 3 3 | .60 | 19.7 | 4.5% | 1.57 | 1.38 NIL | 12/31 | .75 | .66 | 12/31 | .345 | .345 NIL |
| | 3639 4223 | Universal Amern (NYSE) Universal Display (NDQ) | UAM OLED | 6.86 32.08 | 5 1 | 4 2 | 4 | .90 1.65 | 38.1 68.3 | NIL NIL | .18 .47 | NIL NIL | 9/30 9/30 | d.15 .12 | .16 d.12 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3486 | Universal Insurance (NYSE) | UVE | 11.00 | 4 | 4 | 3 | 1.00 | 8.9 | 2.9% | 1.24 | .32 | 9/30 | .40 | .20 | 3/31 | .08 | NIL |
| | 4066 3833 | Universal Power Grp. (NDQ) Universal Security (ASE) | UUU | 4.61 | 5 | 4 | SEE 3 | FINAL .75 | REPORT NMF | Γ NIL | d1.08 | NIL | 9/30 | d1.12 | d.09 | 12/31 | NIL | NIL |
| | 4518 | Univ. Stainless (NDQ) | USAP | 33.77 | 3 | 2 | 4 | 1.55 | NMF | NIL | d.59 | NIL | 12/31 | d.41 | .16 | 12/31 | NIL | NIL |
| | 3319 | Universal Tech (NYSE) | UTI | 12.31 | 3 | 2 | 3 | .80 | NMF | 3.2% | .08 | .40 | 12/31 | .07 | .14 | 12/31 | .10 | .10 |
| | 3293 5277 | Universal Truckload (NDQ) Unwired Planet Inc. (NDQ) | UACL UPIP | 26.41 1.51 | 3 4 | 4 4 | 3 4 | 1.15 1.25 | 19.0 NMF | 1.1% NIL | 1.39 d.37 | .28 NIL | 9/30 12/31 | .46 d.07 | .50 d.10 | 12/31 12/31 | .07 NIL | NIL NIL |
| | 4480 | Uranerz Energy (ASE) | URZ | 1.50 | 3 | 3 | 4 | 1.70 | NMF | NIL | d.36 | NIL | 9/30 | d.14 | d.02 | 12/31 | NIL | NIL |
| | 4481 3090 | Uranium Resources (NDQ) Uroplasty Inc (NDQ) | URRE UPI | 2.87 4.51 | 1 | 2 1 | 5 5 | 2.15 | NMF NMF | NIL NIL | d.89 d.25 | NIL NIL | 9/30 12/31 | d.20 d.03 | d.34 d.03 | 12/31 12/31 | NIL NIL | NIL NIL |
| - | 4653 | USANA Health Sci (NYSE) | USNA | 70.56 | <u>▲ 1</u> | 5 | 3 | 1.00 | 12.7 | NIL | 5.56 | NIL | 12/31 | 1.41 | 1.27 | 12/31 | NIL | NIL |
| | 3637 | USMD Holdings, Inc. (NDQ) | USMD | 17.69 | - | - | - | NMF | NMF | NIL | .16 | NIL | 9/30 | d.04 | d.06 | 12/31 | NIL | NIL |
| | 3030 3127 | Utah Medical Prods. (NDQ) Uti Worldwide (NDQ) | UTMD UTIW | 53.10 15.81 | ▲ 3 | 4 3 | 3 3 | .50 1.15 | 17.6 NMF | 1.9% 0.4% | 3.02 d.72 | 1.00 .06 | 12/31 10/31 | .91 d.09 | .60 .10 | 12/31 12/31 | .495 NIL | .485 NIL |
| | 4913 | VAALCO Energy (NYSE) | EGY | 6.66 | ▼3 | 3 | 3 | 1.40 | NMF | NIL | d.04 | NIL | 9/30 | .04 | .00 | 12/31 | NIL | NIL |
| | 3267 4067 | VSE Corp (NDQ) VOXX International (NDQ) | VSEC VOXX | 42.10 12.72 | 4 ▲2 | 5 3 | 3 4 | 1.00 1.30 | 9.3 9.4 | 0.9% NIL | 4.51 1.35 | .36 NIL | 9/30 11/30 | 1.00 .63 | 1.41 .56 | 3/31 12/31 | .09 NIL | .08 NIL |
| | 4504 | Valhi, Inc. (NYSE) | VUXX | 12.72 | ▲ ∠ ▼ 4 | 2 | 3 | 1.35 | 9.4 NMF | 1.7% | d.38 | .20 | 9/30 | d.10 | .06 | 12/31 | .05 | .05 |
| | 5514 | Valley Natl Bancp NJ (NYSE) | VLY | 9.78 | 3 | 3 | 3 | .95 | 14.8 | 4.5% | .66 | .44 | 12/31 | .20 | .19 | 3/31 | .11 | .163 |
| | 3741 4914 | Vanda Pharma. (NDQ) Vanguard Natural Res (NDQ) | VNDA VNR | 11.93 29.66 | <u>▲2</u> | 3 | <u>4</u> 3 | 1.10 | NMF 24.5 | NIL 8.4% | d.66 1.21 | NIL 2.49 | 9/30 9/30 | d.17 .02 | d.19 d.95 | 12/31 12/31 | .623 | .603 |
| | 5331 | Vantage Drilling (ASE) | VTG | 1.68 | 3 | 3 | 5 | 1.05 | NMF | NIL | d.07 | NIL | 9/30 | .02 | .00 | 12/31 | NIL | NIL |
| | 5515 5067 | VantageSouth Banc. (ASE) Vantiv, Inc. (NYSE) | VSB VNTV | 5.91 30.83 | * 2 | * | 4 | .80 NMF | 53.7 36.7 | NIL NIL | .11 .84 | NIL NIL | 12/31 9/30 | .06 .24 | .05 .19 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 5278 | VASCO Data (NDQ) | VDSI | 6.63 | 4 | 3 | 3 | 1.15 | 27.6 | NIL | .24 | NIL | 9/30 | .08 | .19 | 12/31 | NIL | NIL |
| | 3031 | Vascular Solutions (NDQ) | VASC | 24.11 | 2 | 3 | 3 | .85 | 32.1 | NIL | ▲ .75 | NIL | 12/31 | .23 | .18 | 12/31 | NIL | NIL |
| | 4656 4453 | Vector Group Ltd. (NYSE) Ventrus Biosciences (NDQ) | VGR VTUS | 18.28 4.38 | 3 | 3 3 | 2 5 | .65 1.15 | 28.6 NMF | 8.8% NIL | .64 d.99 | 1.60 NIL | 9/30 9/30 | .22 d.25 | .20 d.41 | 12/31 12/31 | .40 NIL | .381 NIL |
| | 4815 | Vera Bradley Inc. (NDQ) | VRA | 24.08 | 2 | 2 | 3 | 1.25 | 15.1 | NIL | 1.59 | NIL | 10/31 | .37 | .44 | 12/31 | NIL | NIL |
| | 3742 3268 | Verastem Inc. (NDQ) | VSTM VSR | 16.21 3.95 | <u>▲3</u> ▼3 | <u>5</u> 2 | 4 | 1.20 | NMF 13.2 | NIL NIL | d1.79 ▼ .30 | NIL NIL | 9/30 12/31 | d.47 ◆ d.01 | d.51 | 12/31 | NIL NIL | NIL NIL |
| | 3826 | Versar Inc. (ASE) Verso Paper Corp. (NYSE) | VRS | 2.82 | ▼ 3 | 5 | 5 | 1.05 1.80 | 28.2 | NIL | ▼ .30 .10 | NIL | 9/30 | ◆ d.01 d.18 | .10 d1.98 | 12/31 12/31 | NIL | NIL |
| | 4280 | Viasystems Group Inc (NDQ) | VIAS | 13.05 | ▲ 2 | 3 | 4 | .95 | NMF | | ▲ d1.41 | NIL | 12/31 | ◆ .23 | d.73 | 12/31 | NIL | NIL |
| | 3743 4068 | Vical Inc. (NDQ) Vicon Inds Inc (ASE) | VICL VII | 1.36 3.75 | 4 ▼ 4 | 5 4 | 4 3 | 1.00 | NMF NMF | NIL 1 | ▲ d.36 ▼ d1.01 | NIL NIL | 12/31 12/31 | ◆ d.03 ◆ d.34 | d.09 d.11 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4224 | Vicor Corp. (NDQ) | VICR | 10.37 | 3 | 4 | 3 | 1.25 | NMF | NIL | d.41 | NIL | 9/30 | d.02 | .00 | 12/31 | NIL | NIL |
| | 4069 | Video Display Corp. (NDQ) | VIDE | 3.81 | 4 | 3 | 4 | .85 | NMF | NIL 0.09/ | d.29 | NIL 40 | 11/30 | d.11 | .02 | 12/31 | NIL | NIL |
| | 5068 4070 | ViewPoint Financial (NDQ) Viewtran Group (NDQ) | VPFG VIEW | 24.56 2.23 | 4 | 3 | 3 4 | .80 1.05 | 29.6 17.2 | 2.0% NIL | .83 .13 | .48 NIL | 12/31 9/30 | .19 .03 | .27 .01 | 12/31 12/31 | .12 NIL | .20 NIL |
| | 4011 | Virco Mfg. (NDQ) | VIRC | 2.32 | 2 | 3 | 4 | .65 | NMF | NIL | d.28 | NIL | 10/31 | .23 | .20 | 12/31 | NIL | NIL |
| | 5516 5279 | Virginia Commerce (NDQ) Virnetx Holding Corp (ASE) | VHC | 16.86 | 2 | 1 | SEE 4 | 1.35 | REPORT NMF | l NIL | d.53 | NIL | 9/30 | d.10 | d.09 | 12/31 | NIL | NIL |
| 5340 | 3744 | ViroPharma Inc (NDQ) | | | | | SEE | FINAL | SUPPLE | MENT | | | | | | | | |
| | 5303 3905 | Virtusa Corp. (NDQ) VisionChina Media (NDQ) | VRTU VISN | 36.41 24.50 | 1 | 2 5 | 3 | 1.10 1.00 | 28.7 NMF | NIL NIL | 1.27 d8.15 | NIL NIL | 12/31 9/30 | .35 d.73 | .29 d2.80 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 5069 | Virtus Investment (NDQ) | VRTS | 181.13 | 2 | 2 | 3 | 1.20 | 20.5 | NIL | 8.85 | NIL | 12/31 | 2.65 | 1.50 | 12/31 | NIL | NIL |
| | 3091 | Vision-Sciences (NDQ) | VSCI | 1.33 | 3 | 2 | 5 | .95 | NMF | NIL | d.15 | NIL | 12/31 | d.03 | d.03 | 12/31 | NIL | NIL |
| | 4465 5122 | Vista Gold Corp. (ASE) VistaPrint (NDQ) | VGZ VPRT | 0.67 49.64 | 3 | 1 3 | 5 3 | 1.00 1.05 | NMF 34.7 | NIL NIL | d1.17 1.43 | NIL NIL | 9/30 12/31 | d.04 1.18 | .16 .66 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 5546 | Vitacost.com (NDQ) | VITC | 5.48 | ▼ 4 | 5 | 4 | .95 | NMF | NIL | d.42 | NIL | 9/30 | d.11 | d.15 | 12/31 | NIL | NIL |
| | 4281 | Vitesse Semiconduct. (NDQ) | VTSS | 3.54 | 3 | 4 | 5 | 1.45 | NMF | NIL | d.49 | NIL | 12/31 | d.09 | d.15 | 12/31 | NIL | NIL |
| | 3740 4123 | Vivus Inc. (NDQ) Vocera Communication (NYSE) | VVUS VCRA | 6.88 16.72 | 3 | 3 2 | 4 | 1.30 NMF | NMF NMF | NIL NIL | d1.93 d.32 | NIL NIL | 9/30 9/30 | d.27 d.13 | d.40 .07 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 5280 | Vocus Inc (NDQ) | VOCS | 12.08 | 4 | 3 | 4 | 1.10 | NMF | NIL | d1.09 | NIL | 12/31 | d.13 | d.19 | 12/31 | NIL | NIL |
| | 5136 | Vringo Inc. (NDQ) | VRNG | 4.35 | <u> 1</u> | 2 | 4 | .55 | NMF | NIL 0.00/ | d.50 | NIL 40 | 9/30 | d.13 | d.18 | 12/31 | NIL | NIL |
| | 4915 3269 | W&T Offshore (NYSE) WNS (Holdings) Ltd. (NYSE) | WTI WNS | 14.47 21.25 | 2 | 2 4 | 4 3 | 1.85 .85 | 13.9 30.4 | 2.8% NIL | 1.04 .70 | .40 NIL | 9/30 12/31 | .19 .23 | d.02 .12 | 12/31 12/31 | .10 NIL | .08 NIL |
| | 0_00 | (| | _1.20 | | - | | .55 | 50.7 | 1412 | 0 | | | 0 | | | | |

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| | | | | | R A | N | K S | | Trailing | | Last | Current | t | | S T | R E S | ULI | S |
|---------------|--------------|---|------------------|-----------------|--------------------------|----------------|---------------|--------------|--------------|------------------|-------------------|---------------|----------------|------------------|-------------|----------------|-----------------|-------------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Perfor- mance | Tech- nical | Safety | Beta | P/E Ratio | Current Yield | 12 mos. Earns. | Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 4539 | W.R. Grace & Co. (NYSE) | GRA | 97.82 | ▲ 3 | 3 | 3 | 1.60 | 32.3 | NIL | 3.03 | NIL | 12/31 | .38 | 1.61 | 12/31 | NIL | NIL |
| | 5517 | WSFS Finl Corp (NDQ) | WSFS | 68.70 | 2 | 3 | 3 | 1.10 | 13.6 | 0.7% | 5.06 | .48 | 12/31 | 1.33 | 1.06 | 3/31 | .12 | .12 |
| | 4621 5070 | WSI Inds Inc. (NDQ) Waddell & Reed (NYSE) | WSCI WDR | 6.41 67.88 | <u>2</u> ▼2 | 3 | <u>5</u> 3 | .90 1.40 | 27.9 22.9 | 2.5% | .23 2.96 | .16 1.36 | 11/30 12/31 | .12 .92 | .14 .61 | 12/31 3/31 | .04 .44 | .04 .28 |
| | 5071 | WageWorks Inc. (NYSE) | WAGE | | 2 | 3 | - | NMF | 98.9 | NIL | .56 | NIL | 9/30 | .22 | .08 | 12/31 | NIL | NIL |
| | 4916 | Warren Resources (NDQ) | WRES | 3.47 | 2 | 3 | 5 | 2.15 | 8.1 | NIL | .43 | NIL | 9/30 | .20 | .03 | 12/31 | NIL | NIL |
| | 5518 | Washington Bkg Co (NDQ) | WBCO | | * | * | 3 | .80 | 18.9 | 1.8% | .93 | .32 | 12/31 | .16 | .30 | 3/31 | .08 | .15 |
| | 5519 | Washington Trst Bncp (NDQ) | WASH | | 3 | 3 | 3 | 1.00 | 15.4 | 3.3% | 2.16 | 1.08 | 12/31 | .58 | .55 | 3/31 | .27 | .24 |
| | 5072 4329 | Walker & Dunlop Inc. (NYSE) Waterstone Financial (NDQ) | WD WSBF | 14.91 10.53 | ▲ 2 ▲ 4 | 2 4 | 3 4 | .90 .75 | 12.2 23.4 | NIL NIL | 1.22 .45 | NIL NIL | 9/30 9/30 | .23 .10 | .28 .27 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4040 | Wave Systems Corp. (NDQ) | WAVX | 0.90 | 1 | 1 | 5 | 1.30 | NMF | NIL | .43 d1.13 | NIL | 9/30 | d.09 | d.24 | 12/31 | NIL | NIL |
| | 5281 | Wayside Technology (NDQ) | WSTG | | ▼3 | 2 | 3 | .70 | 12.5 | 4.4% | 1.24 | .68 | 9/30 | .29 | .29 | 12/31 | .17 | .16 |
| | 5547 | Web.com Group Inc. (NDQ) | WWW | V 32.56 | 4 | 4 | 4 | .95 | NMF | NIL | d1.09 | NIL | 12/31 | ◆ d.07 | d.19 | 12/31 | NIL | NIL |
| | 3640 | Wellcare Health Pins (NYSE) | WCG | 62.22 | 3 | 3 | 3 | 1.40 | 15.6 | NIL | 3.98 | NIL | 12/31 | ♦.97 | 1.11 | 12/31 | NIL | NIL |
| | 4071 | Wells-Gardner (ASE) | WGA WSBC | 1.73 27.93 | 3 | 3 | 4 | .90 | 24.7 | NIL 0.00/ | .07 2.18 | NIL | 9/30 | .00 | d.02 | 12/31 | NIL | NIL |
| | 5520 3339 | WesBanco (NDQ) Wesco Aircraft Hldgs (NYSE) | WAIR | 21.29 | 3 ▲2 | 4 3 | 3 3 | .95 .85 | 12.8 18.5 | 2.9% NIL | 1.15 | .80 NIL | 12/31 12/31 | .52 .25 | .51 .19 | 3/31 12/31 | .20 NIL | .18 NIL |
| | 5521 | Westamerica Bancorp (NDQ) | WABC | 50.34 | 2 | 3 | 2 | .90 | 20.1 | 3.0% | 2.50 | 1.52 | 12/31 | .60 | .70 | 3/31 | .38 | .37 |
| | 4124 | Westell Tech. (NDQ) | WSTL | 4.02 | 3 | 3 | 4 | .90 | NMF | NIL | d.64 | NIL | 12/31 | .03 | d.02 | 12/31 | NIL | NIL |
| | 5522 | Western Alliance (NYSE) | WAL | 21.52 | 3 | 4 | 3 | 1.25 | 16.4 | NIL | 1.31 | NIL | 12/31 | .36 | .39 | 12/31 | NIL | NIL |
| | 3547 | Western Gas Partners (NYSE) | WES | 61.62 | 3 | 3 | 2 | .75 | 62.9 | 3.9% | .98 | 2.40 | 9/30 | .53 | .33 | 12/31 | .58 | .50 |
| | 4939 5523 | Western Refining (NYSE) Westfield Financial (NDQ) | WNR WFD | 37.43 7.34 | 1 3 | 2 | 4 3 | 1.30 .75 | 7.9 21.6 | 2.8% 3.3% | 4.72 .34 | 1.04 .24 | 9/30 12/31 | .53 .09 | .07 .07 | 12/31 3/31 | .22 .06 | .08 .06 |
| - | 3128 | WestJet Airlines (TSE) | | O 26.60 | 1 | 2 | - | .65 | 13.0 | 1.5% | 2.04 | .40 | 12/31 | .52 | .46 | 3/31 | .12 | .10 |
| | 3512 | Westmoreland Coal Co (NDQ) | WLB | 21.46 | 4 | 3 | 5 | 1.55 | NMF | NIL | d.23 | NIL | 9/30 | .16 | .52 | 12/31 | NIL | NIL |
| | 5073 | Westwood Holdings (NYSE) | WHG | 56.16 | ▲ 2 | 3 | 3 | .95 | 23.8 | 3.1% | ▲ 2.36 | 1.76 | 12/31 | ◆ .76 | .49 | 3/31 | .44 | NIL |
| | 4821 | Weyco Group (NDQ) | WEYS | 25.78 | 3 | 4 | 3 | .85 | 15.1 | 2.8% | 1.71 | .72 | 9/30 | .50 | .48 | 3/31 | .18 | NIL |
| | 5074 | White Mtns Ins Gr (NYSE) | WTM | 580.49 | <u>▲3</u> | 3 | 2 | .65 | 11.4 | | <u>51.06</u> | 1.00 | 12/31 | ◆ 19.14 | 10.36 | 12/31 | NIL | NIL |
| | 4917 3270 | Whiting Petroleum (NYSE) WidePoint Corp (ASE) | WLL WYY | 58.03 1.48 | ▼ 3 | 3 4 | 3 4 | 1.55 .95 | 13.6 49.3 | NIL NIL | 4.26 .03 | NIL NIL | 9/30 9/30 | 1.71 .01 | .70 .00 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 4630 | Willamette Valley (NDQ) | WVVI | 6.25 | 2 | 3 | 3 | .55 | 19.5 | NIL | .32 | NIL | 9/30 | .05 | .06 | 12/31 | NIL | NIL |
| | 5332 | Willbros Group Inc. (NYSE) | WG | 8.15 | ▼ 4 | 3 | 4 | 1.75 | NMF | NIL | d.54 | NIL | 9/30 | d.26 | .10 | 12/31 | NIL | NIL |
| | 3900 | Willdan Group Inc. (NDQ) | WLDN | 4.60 | 3 | 3 | 4 | .85 | 15.9 | NIL | .29 | NIL | 9/30 | .11 | .11 | 12/31 | NIL | NIL |
| | 5075 | Willis Lease Finance (NDQ) | WLFC | 17.99 | 2 | 2 | 4 | .65 | 18.0 | NIL | 1.00 | NIL | 9/30 | d.27 | d.91 | 12/31 | NIL | NIL |
| | 4331 | Wilshire Bancorp (NDQ) | WIBC | 10.00 | 3 | 3 | 3 | 1.00 | 15.9 | 1.2% | .63 | .12 | 12/31 | .15 | .21 | 3/31 | .03 | NIL 04 |
| | 4816 3120 | Winmark Corp. (NDQ) Wireless Telecom. (ASE) | WINA WTT | 88.04 3.24 | 3 | 3 3 | 3 4 | .70 .90 | 29.8 24.9 | 0.2% NIL | 2.95 .13 | .20 NIL | 9/30 9/30 | 1.00 .04 | .82 .03 | 12/31 12/31 | .05 NIL | .04 NIL |
| | 5076 | WisdomTree Inv. (NDQ) | WETF | 15.40 | 3 | 4 | 3 | 1.10 | 40.5 | NIL | .38 | NIL | 12/31 | .12 | .03 | 12/31 | NIL | NIL |
| | 5077 | World Acceptance (NDQ) | WRLD | 95.11 | 3 | 4 | 3 | 1.15 | 11.0 | NIL | 8.66 | NIL | 12/31 | 1.98 | 1.58 | 12/31 | NIL | NIL |
| | 5282 | XRS Corp. (NDQ) | XRSC | 2.65 | ▼ 4 | 4 | 4 | .55 | NMF | NIL | ▼ .02 | NIL | 12/31 | .00 | .01 | 12/31 | NIL | NIL |
| | 3827 | Xerium Tech (NYSE) | XRM | 15.98 | 3 | 5 | 5 | 1.40 | NMF | NIL | d.41 | NIL | 9/30 | .13 | d.24 | 12/31 | NIL | NIL |
| | 3745 5078 | XOMA Corp. (NDQ) Xoom Corporation (NDQ) | XOMA XOOM | 7.49 27.12 | 3 | 5 | 4 | 1.10 NMF | NMF NMF | NIL NIL | d.82 .17 | NIL NIL | 9/30 12/31 | d.34 .03 | d.39 .00 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3294 | XPO Logistics Inc. (NYSE) | XPO | 27.12 | 3 | 4 | 3 | 1.10 | NMF | NIL | d2.70 | NIL | 9/30 | d.28 | d.22 | 12/31 | NIL | NIL |
| 4340 | 4041 | Xyratex Ltd (NDQ) | XRTX | 13.20 | * | * | 4 | .90 | NMF | 2.3% | d.78 | .30 | 11/30 | d.78 | d.29 | 3/31 | .075 | NIL |
| | 5137 | ZAGG, Inc. (NDQ) | ZAGG | 4.05 | 2 | 2 | 4 | 1.10 | 8.6 | NIL | .47 | NIL | 9/30 | .10 | .11 | 12/31 | NIL | NIL |
| | 3092 | ZELTIQ Aesthetics (NDQ) | ZLTQ | 18.49 | 1 | 1 | 4 | 1.45 | NMF | NIL | d.57 | NIL | 9/30 | d.08 | d.15 | 12/31 | NIL | NIL |
| | 3747 | ZIOPHARM Oncology (NDQ) | ZIOP | 4.56 | 2 | 2 | 4 | 1.10 | NMF | NIL | d.94 .00 | NIL NII | 9/30 | d.20 | d.23 | 12/31 12/31 | NIL NIL | NIL |
| | 4125 3746 | ZST Digital (NDQ) Zalicus Inc. (NDQ) | ZSTN ZLCS | 0.90 1.45 | ▼ 4 | - 5 | 5 | 1.00 1.20 | NMF NMF | NIL NIL | .00 d1.66 | NIL NIL | 9/30 9/30 | NA d.46 | NA d.60 | 12/31 12/31 | NIL NIL | NIL NIL |
| | 3834 | Zep Inc. (NYSE) | ZEP | 16.19 | ▼ 2 | 2 | 4 | 1.15 | 22.8 | 1.2% | .71 | .20 | 11/30 | .14 | .20 | 3/31 | .05 | .04 |
| | 4126 | Zhone Technologies (NDQ) | ZHNE | 4.14 | 3 | 4 | 5 | 1.50 | 31.8 | NIL | .13 | NIL | 12/31 | .04 | .02 | 12/31 | NIL | NIL |
| | 3326 | Zillow Inc. (NDQ) | Z | 87.51 | ▲2 | 3 | 4 | 1.35 | NMF | NIL | d.38 | NIL | 12/31 | ♦.06 | .02 | 12/31 | NIL | NIL |
| | 4918 | Zion Oil & Gas Inc. (NDQ) | ZN | 1.67 | 4 | 4 | 4 | .90 | NMF | NIL | d.25 | NIL | 9/30 | d.04 | d.05 | 12/31 | NIL | NIL |
| | 5283 | Zix Corp. (NDQ) Zogenix Inc. (NDQ) | ZIXI ZGNX | 4.50 | 3 | 4 | 3 | 1.05 | 30.0 NMF | NIL NIL | .15 | NIL | 9/30 | .05 | .03 | 12/31 | NIL NIL | NIL |
| | 4454 4127 | Zogenix Inc. (NDQ) Zoom Technologies (NDQ) | ZOOM | 4.41 4.48 | ▼ 2 | 3 | 4 5 | .90 1.45 | NMF | NIL NIL | d.45 d4.03 | NIL NIL | 9/30 9/30 | d.10 d.13 | d.21 .30 | 12/31 12/31 | NIL NIL | NIL NIL |
| | | | | | | | | | | | 20 | | 0,00 | u | | | | |
| | | | | | | | | | | | | | | | | | | |

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 |
|------|----------------------|-----------------|---------------------------|---------------|---------------|----------------|-------------------|------------------|
| 3094 | Aetrium Inc | 6.07 | 6.5 | 1 | 2 | 5 | NMF | NIL |
| 3076 | NeuroMetrix | 2.70 | 7.7 | 2 | 2 | 5 | NMF | NIL |
| 3119 | Trio-Tech Intl | 3.13 | 10.6 | 4 | 3 | 5 | NMF | NIL |
| 3051 | Dynatronics Corp. | 4.60 | 11.6 | 3 | 2 | 5 | NMF | NIL |
| 3036 | Arrhythmia Res Tech | 4.41 | 11.9 | 3 | 3 | 5 | NMF | NIL |
| 3054 | Electromed Inc. | 1.66 | 13.5 | 2 | 3 | 5 | NMF | NIL |
| 3103 | LGL Group | 5.50 | 14.3 | 5 | 3 | 5 | NMF | NIL |
| 3003 | The Coast Dist. Sys. | 3.61 | 17.0 | 3 | 2 | 5 | NMF | NIL |
| 3064 | Kips Bay Medical Inc | 0.68 | 18.3 | 3 | 4 | 5 | NMF | NIL |
| 3099 | Dynasil Corp of Amer | 1.21 | 18.7 | 3 | 4 | 5 | NMF | NIL |
| 3107 | Luna Innovations | 1.40 | 20.3 | 4 | 4 | 5 | NMF | NIL |
| 3106 | LightPath Tech | 1.42 | 20.3 | 3 | 4 | 5 | NMF | NIL |
| 3117 | Tel-Instrument | 6.41 | 20.8 | 2 | 2 | 4 | NMF | NIL |
| 3078 | Oculus Innovative | 3.14 | 20.8 | 3 | 4 | 5 | NMF | NIL |
| 3034 | Allied Hlthcare Prod | 2.62 | 21.0 | 3 | 2 | 4 | NMF | NIL |
| 3134 | Art's-Way Manufact. | 6.00 | 24.3 | 3 | 2 | 4 | 12.5 | 1.7% |
| 3114 | Sutron Corp. | 5.35 | 27.1 | 3 | 3 | 3 | 38.2 | NIL |
| 3116 | Taylor Devices Inc. | 8.17 | 27.3 | 3 | 2 | 3 | 16.3 | NIL |
| 3121 | Air T Inc. | 11.56 | 28.3 | 3 | 3 | 3 | 19.6 | 2.6% |
| 3045 | Chembio Diagnostics | 3.13 | 29.2 | 2 | 3 | 4 | 22.4 | NIL |
| 3068 | MELA Sciences Inc. | 0.72 | 31.1 | 4 | 4 | 5 | NMF | NIL |
| 3136 | Empire Resources | 3.86 | 33.1 | 5 | 3 | 5 | 16.1 | 2.6% |
| 3039 | BG Medicine Inc | 1.21 | 33.8 | 3 | 4 | 5 | NMF | NIL |
| 3053 | Echo Therapeutics | 3.23 | 34.6 | 1 | 1 | 5 | NMF | NIL |
| 3002 | Chicago Rivet & Mach | 38.23 | 36.9 | 1 | 2 | 3 | 16.3 | 1.9% |

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. P/E | Curr. Yield |
|-------------|-----------------------------|----------|---------------|---------------|---------------|----------------|------|--------------|----------------|
| | TELECOM. UTILITY | (INDUSTI | RY RANI | K 2) | | | | | |
| 3890 | New Ulm Telecom | NULM | 6.70 | 1 | 3 | 4 | 0.45 | 8.8 | 5.1% |
| | HOMEBUILDING (INI | DUSTRY | RANK 3 |) | | | | | |
| 3817 | M/I Homes | МНО | 23.93 | 2 | 3 | 4 | 1.80 | 18.4 | NIL |
| | NATURAL GAS (DIV.) | (INDUS | TRY RAI | NK 5) | | | | | |
| 3401 | Callon Petrol. | CPE | 6.54 | 1 | 2 | 5 | 1.90 | NMF | NIL |
| 3402 | FX Energy Inc | FXEN | 3.39 | 2 | 2 | 5 | 1.70 | NMF | NIL |
| 3403 | PDC Energy, Inc. | PDCE | 51.47 | 2 | 3 | 4 | 1.75 | NMF | NIL |
| 3405 | San Juan Basin Rlty. | SJT | 17.31 | 2 | 3 | 3 | 0.95 | 30.9 | 6.7% |
| | PRECIOUS METALS | (INDUST | RY RAN | IK 6) | | | | | |
| 4458 | Comstock Mining | LODE | 1.99 | 2 | 2 | 4 | 1.00 | NMF | NIL |
| 4460 | Endeavour Silver | EXK | 4.94 | 1 | 1 | - | 1.55 | 13.0 | NIL |
| 4462 | Hecla Mining | HL | 3.30 | 1 | 1 | 4 | 1.50 | NMF | 0.3% |

| Page No. | Industry (Industry Rank) | Ticker | Rec. Price | Perf. Rank | Tech. Rank | Safety Rank | Beta | Curr. P/E | Curr. Yield |
|-------------|-----------------------------|-----------|---------------|---------------|---------------|----------------|------|--------------|----------------|
| 4463 | Paramount Gold | PZG | 1.39 | 1 | 1 | 4 | 1.50 | NMF | NIL |
| | COAL (INDUSTRY RA | ANK 7) | | | | | | | |
| 3509 | James River Coal Co | JRCC | 0.84 | 1 | 1 | 5 | 2.20 | NMF | NIL |
| | AIR TRANSPORT (IN | DUSTRY | RANK 8 | 3) | | | | | |
| 3128 | WestJet Airlines | WJA.TO | 26.60 | 1 | 2 | - | 0.65 | 13.0 | 1.5% |
| | TELECOM. SERVICES | s (INDUS | TRY RA | ANK 9) | | | | | |
| 3809 | RigNet Inc. | RNET | 45.08 | 2 | 3 | 3 | 0.75 | 54.3 | NIL |
| | OILFIELD SVCS/EQU | ip. (indu | STRY F | ANK 11 |) | | | | |
| 5305 | Basic Energy Svcs. | BAS | 19.46 | 2 | 1 | 5 | 1.85 | NMF | NIL |
| 5311 | Exterran Holdings | EXH | 35.30 | 2 | 2 | 4 | 1.55 | 51.2 | NIL |
| 5314 | Gulf Island Fab. | GIFI | 20.01 | 2 | 2 | 4 | 1.65 | NMF | 2.0% |
| 5326 | SemGroup Corp. | SEMG | 61.45 | 2 | 3 | 3 | 1.10 | 41.0 | 1.4% |
| 5327 | Superior Energy | SPN | 25.73 | 2 | 2 | 3 | 1.55 | 14.6 | 1.2% |
| | | | | | | | | | |

Highest Ranked Stocks in Highest Ranked Industries

| Page No. | Industry (Industry Rank) | Ticker | Rec. Price | Perf. Rank | Tech. Rank | Safety Rank | | Curr. P/E | Curr. Yield |
|-------------|-----------------------------|---------------|---------------|---------------|---------------|----------------|--------------|--------------|----------------|
| 5329 | Tesco Corp. | TESO | 20.55 | 2 | 2 | 3 | 1.55 | 18.5 | NIL |
| | REINSURANCE (IND | USTRY F | RANK 14 | l) | | | | | |
| 4929 | Maiden Holdings Ltd | MHLD | 10.76 | 2 | 2 | 3 | 0.80 | 14.7 | 4.1% |
| | STEEL (INDUSTRY F | RANK 15) | | | | | | | |
| 4510 | General Steel Hold. | GSI | 1.15 | 2 | 2 | 5 | 1.65 | NMF | NII |
| 4511 | Great Northern Iron | GNI | 21.09 | 2 | 1 | 4 | 0.90 | 2.2 | NII |
| 4516 | Shiloh Inds. | SHLO | 15.58 | 2 | 2 | 4 | 0.90 | 12.3 | NI |
| | POWER (INDUSTRY | RANK 16 | 6) | | | | | | |
| 3854 | American DG Energy | ADGE | 2.19 | 2 | 1 | 4 | 0.70 | NMF | NI |
| 3868 | Ocean Power | OPTT | 3.53 | 1 | 2 | 5 | 1.25 | NMF | NI |
| 3876 | Synthesis Energy | SYMX | 1.21 | 2 | 3 | 5 | 1.05 | NMF | NI |
| | RAILROAD (INDUST | RY RANK | (17) | | | | | | |
| 3278 | Freightcar America | RAIL | 23.12 | 2 | 3 | 3 | 1.30 | NMF | 1.0% |
| 3279 | Providence & Worc. | PWX | 19.20 | 2 | 3 | 3 | 0.80 | 54.9 | 0.89 |
| | ADVERTISING (INDU | ISTRY RA | ANK 18) | | | | | | |
| 3903 | Marchex Inc. | MCHX | 9.19 | 2 | 2 | 4 | 0.95 | NMF | NI |
| | CHEMICAL (BASIC) | (INDUST | RY RAN | K 19) | | | | | |
| 4506 | Methanex Corp | MEOH | 61.69 | 1 | 3 | - | 1.30 | 18.1 | 1.3% |
| | METALS & MINING (| DIV.) (IND | USTRY | RANK 2 | 20) | | | | |
| 4466 | Century Alum Co | CENX | 11.09 | 2 | 3 | 4 | 2.40 | NMF | NI |
| 4468 | Globe Specialty | GSM | 18.00 | 2 | 3 | 3 | 1.30 | NMF | 1.5% |
| 1469 | Golden Minerals Co. | AUMN | 0.82 | 2 | 2 | 5 | 1.55 | NMF | NI |
| 4470 | Horsehead Holding | ZINC | 15.24 | 2 | 2 | 4 | 1.60 | NMF | NI |
| 4474 | PolyMet Mining Corp. | PLM | 1.12 | 2 | 1 | 4 | 1.30 | NMF | NI |
| 4475 | RTI Intl Metals | RTI | 30.78 | 2 | 2 | 3 | 1.50 | 37.1 | NI |
| 4477 | Thompson Creek | TC | 2.72 | 1 | 1 | 5 | 1.55 | NMF | NI |
| 4478 | US Lime & Minerals | USLM | 55.52 | 2 | 3 | 3 | 0.80 | 20.9 | NI |
| 4479 | US Silica Holdings | SLCA | 29.01 | 2 | 3 | 4 | 1.80 | 19.1 | 1.79 |
| 4481 | Uranium Resources | URRE | 2.87 | 1 | 2 | 5 | 2.15 | NMF | NI |
| | PETROLEUM (INTEG | RATED) | (INDUS | TRY RA | NK 21) | | | | |
| 4939 | Western Refining | WNR | 37.43 | 1 | 2 | 4 | 1.30 | 7.9 | 2.89 |
| | TELECOM. EQUIPME | NT (IND | USTRY | RANK 2 | 2) | | | | |
| | | | | | | | | | |
| | Bel Fuse Inc. | BELFA | 18.19 | 1 | 1 | 4 | 1.20 | 24.6 | 1.3% |
| 4099 | | BELFA MITL | 18.19 9.19 | 1 | 1 | 4 | 1.20 0.80 | 24.6 35.3 | 1.3% NI |

| Page No. | Industry (Industry Rank) | Ticker | Rec. Price | Perf. Rank | Tech. Rank | Safety Rank | Beta | Curr. P/E | Curr. Yield |
|-------------|-----------------------------|---------|---------------|---------------|---------------|----------------|------|--------------|----------------|
| | BANK (INDUSTRY RA | ANK 24) | | | | | | | |
| 5411 | Bank of Commerce | BOCH | 6.22 | 2 | 3 | 3 | 0.60 | 12.0 | 1.9% |
| 5416 | Boston Private | BPFH | 12.19 | 2 | 4 | 3 | 1.05 | 17.9 | 2.6% |
| 5418 | Bridge Capital | BBNK | 22.37 | 2 | 3 | 3 | 0.55 | 23.1 | NIL |
| 5419 | Bryn Mawr Bank | BMTC | 28.03 | 2 | 3 | 3 | 0.85 | 15.6 | 2.6% |
| 5421 | CNB Finl Corp | CCNE | 17.19 | 2 | 2 | 3 | 0.85 | 13.3 | 3.8% |
| 4710 | Capital Bank Fnl | CBF | 22.86 | 2 | 3 | - | NMF | 30.1 | NIL |
| 5427 | Cathay General | CATY | 23.61 | 2 | 3 | 3 | 1.25 | 16.5 | 0.8% |
| 5431 | Central Valley Comm. | CVCY | 11.32 | 2 | 3 | 3 | 0.40 | 15.1 | 1.8% |
| 5444 | First Bancorp. NC | FBNC | 17.77 | 2 | 3 | 3 | 1.05 | 18.1 | 1.8% |
| 5445 | First Citzn BncSh-NC | FCNCA | 220.42 | 2 | 3 | 3 | 0.95 | 12.6 | 0.5% |
| 5448 | First Financial Hldg | SCBT | 59.81 | 1 | 3 | 3 | 0.85 | 24.5 | 1.3% |
| 5465 | Lakeland Bancorp | LBAI | 10.60 | 2 | 3 | 3 | 1.05 | 14.1 | 2.8% |
| 5470 | NBT Bancorp | NBTB | 23.25 | 1 | 3 | 3 | 0.95 | 16.1 | 3.6% |
| 5474 | Northeast Bancorp | NBN | 9.20 | 2 | 2 | 3 | 0.55 | 23.0 | 3.9% |
| 5477 | Norwood Financial | NWFL | 29.01 | 2 | 2 | 3 | 0.45 | 12.5 | 4.1% |
| 3928 | Penns Woods Bancorp | PWOD | 44.16 | 2 | 3 | 3 | 0.70 | 13.6 | 4.3% |
| 5489 | S & T Bancorp | STBA | 21.76 | 2 | 4 | 3 | 1.00 | 12.9 | 2.9% |
| 5494 | Shore Bancshares | SHBI | 9.31 | 2 | 3 | 3 | 0.80 | 25.9 | NIL |
| 5496 | Signature Bank | SBNY | 122.68 | 2 | 3 | 2 | 0.80 | 25.8 | NIL |
| 5498 | State Bank Financial | STBZ | 17.08 | 1 | 2 | 2 | 0.60 | 44.9 | 0.7% |
| 5502 | The Bancorp Inc | TBBK | 19.00 | 1 | 3 | 3 | 0.90 | 28.8 | NIL |
| 5512 | United Bkshrs W.Va. | UBSI | 29.81 | 2 | 3 | 3 | 1.00 | 17.5 | 4.3% |
| 5517 | WSFS Finl Corp | WSFS | 68.70 | 2 | 3 | 3 | 1.10 | 13.6 | 0.7% |
| 5521 | Westamerica Bancorp | WABC | 50.34 | 2 | 3 | 2 | 0.90 | 20.1 | 3.0% |
| | AUTO PARTS (INDUS | STRY RA | NK 25) | | | | | | |
| 3002 | Chicago Rivet & Mach | CVR | 38.23 | 1 | 2 | 3 | 0.60 | 16.3 | 1.9% |
| 3004 | Linamar Corp. | LNR.TC | 44.77 | 2 | 3 | - | 1.00 | 15.1 | 0.7% |
| 3007 | SORL Auto Parts Inc. | SORL | 4.80 | 2 | 2 | 5 | 1.20 | 7.4 | NIL |
| | TRUCKING (INDUSTR | RY RANI | (26) | | | | | | |
| 3280 | AMERCO | UHAL | 233.63 | 2 | 3 | 3 | 1.30 | 13.4 | NIL |
| 3284 | Landstar Sys. | LSTR | 57.48 | 2 | 2 | 2 | 0.95 | 23.8 | 0.4% |
| 3291 | Swift Transportation | SWFT | 22.68 | 1 | 2 | 4 | 1.80 | 22.0 | NIL |
| | COMPUTERS/PERIPH | IERALS | (INDUS | TRY RA | NK 27) | | | | |
| 4019 | Identive Group Inc. | INVE | 0.86 | 1 | 1 | 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 |
|-------------|-----------------------------|--------|---------------|---------------|---------------|----------------|------|--------------|----------------|
| - | Intellicheck Mobil | IDN | 0.64 | 2 | 1 | 5 | 1.15 | NMF | NIL |
| | Interphase Corp. | INPH | 4.54 | 2 | 3 | 5 | 0.85 | NMF | NIL |
| 4025 | Mitek Systems Inc | MITK | 5.14 | 2 | 3 | 4 | 1.50 | NMF | NIL |
| 4028 | Overland Storage | OVRL | 0.97 | 2 | 2 | 5 | 0.70 | NMF | NIL |
| 4037 | Top Image Systems | TISA | 5.12 | 2 | 3 | - | 0.55 | 46.5 | NIL |
| 4040 | Wave Systems Corp. | WAVX | 0.90 | 1 | 1 | 5 | 1.30 | NMF | NIL |
| | PETROLEUM (PRODU | JCING) | (INDUST | TRY RAI | NK 28) | | | | |
| 4847 | Abraxas Petrol | AXAS | 3.35 | 1 | 2 | 5 | 1.65 | 83.8 | NIL |
| 4851 | BPZ Resources Inc. | BPZ | 2.07 | 2 | 1 | 5 | 1.80 | NMF | NIL |
| 4852 | Barnwell Industries | BRN | 3.02 | 2 | 2 | 5 | 1.00 | NMF | NIL |
| 4853 | Bill Barrett | BBG | 23.01 | 2 | 3 | 3 | 1.30 | NMF | NIL |
| 4859 | Concho Resources | CXO | 108.46 | 2 | 3 | 3 | 1.35 | 61.3 | NIL |
| 4860 | Contango Oil & Gas | MCF | 41.71 | 2 | 3 | 3 | 1.05 | 16.9 | NIL |
| 4865 | Earthstone Energy | ESTE | 17.93 | 1 | 2 | 4 | 1.10 | 10.5 | NIL |
| 4871 | Gran Tierra Energy | GTE | 7.41 | 2 | 2 | 3 | 1.30 | 12.1 | NIL |
| 4875 | Houston Amer. Energy | HUSA | 0.34 | 2 | 2 | 5 | 1.40 | NMF | NIL |
| 4879 | Isramco Inc. | ISRL | 123.35 | 1 | 2 | 4 | 1.20 | 58.2 | NIL |
| 4881 | Kodiak Oil & Gas | KOG | 11.35 | 2 | 3 | 4 | 1.55 | 23.6 | NIL |
| 4883 | Laredo Petroleum | LPI | 26.45 | 2 | 3 | 3 | 1.20 | 57.5 | NIL |
| 4885 | Lilis Energy Inc. | LLEX | 3.36 | 1 | 3 | 5 | 1.35 | NMF | NIL |
| 4897 | PostRock Energy | PSTR | 1.25 | 2 | 2 | 5 | 1.45 | NMF | NIL |
| 4898 | PrimeEnergy Corp | PNRG | 50.81 | 2 | 3 | 4 | 0.95 | 10.5 | NIL |
| 4903 | Rosetta Resources | ROSE | 42.99 | 2 | 2 | 4 | 1.65 | 11.5 | NIL |
| 4908 | Stone Energy | SGY | 30.92 | 2 | 3 | 4 | 2.00 | 9.5 | NIL |
| 4909 | Swift Energy | SFY | 11.69 | 2 | 2 | 5 | 1.80 | 15.2 | NIL |
| 4910 | Synergy Resources | SYRG | 8.77 | 2 | 3 | 3 | 1.20 | 43.9 | NIL |
| 4911 | Triangle Petro. | TPLM | 7.84 | 1 | 2 | 4 | 1.35 | 35.6 | NIL |
| 4915 | W&T Offshore | WTI | 14.47 | 2 | 2 | 4 | 1.85 | 13.9 | 2.8% |
| 4916 | Warren Resources | WRES | 3.47 | 2 | 3 | 5 | 2.15 | 8.1 | NIL |

| Page No. | Industry (Industry Rank) | Ticker | Rec. Price | Perf. Rank | Tech. Rank | Safety Rank | | Curr. P/E | Curr. Yield |
|-------------|-----------------------------|----------|---------------|---------------|---------------|----------------|------|--------------|----------------|
| | ENVIRONMENTAL (II | NDUSTR | Y RANK | 29) | | | | | |
| 3295 | Advanced Emissions | ADES | 53.39 | 2 | 2 | 4 | 0.95 | NMF | NIL |
| 3297 | Clean Diesel Tech. | CDTI | 2.36 | 2 | 1 | 5 | 1.60 | NMF | NIL |
| 3299 | Ecology & Envmt. | EEI | 12.25 | 2 | 2 | 3 | 0.65 | NMF | 3.9% |
| 3305 | Perma-Fix Environ. | PESI | 3.38 | 2 | 1 | 4 | 0.75 | NMF | NIL |
| 3307 | Sharps Compliance | SMED | 5.13 | 1 | 2 | 4 | 0.95 | NMF | NIL |
| | INSURANCE (LIFE) (| INDUSTF | RY RANK | (30) | | | | | |
| 4337 | Kansas City Life Ins | KCLI | 46.49 | 1 | 3 | 3 | 1.00 | 16.5 | 2.3% |
| | SECURITIES BROKE | RAGE (II | NDUSTE | RY RAN | K 31) | | | | |
| 4128 | CBOE Holdings | CBOE | 54.74 | 2 | 3 | 2 | 0.80 | 27.5 | 1.3% |
| 4129 | Cowen Group Inc. | COWN | 3.89 | 2 | 3 | 4 | 1.15 | NMF | NIL |
| 4132 | Greenhill & Co | GHL | 49.68 | 1 | 2 | 3 | 1.10 | 32.1 | 3.6% |
| 4135 | LPL Financial Hldgs | LPLA | 52.63 | 2 | 3 | 3 | 0.85 | 30.6 | 1.4% |
| 4137 | Oppenheimer Holdings | S OPY | 23.52 | 2 | 3 | 5 | 1.65 | 13.3 | 1.9% |
| | ENTERTAINMENT TE | CH (IND | USTRY | RANK 3 | 2) | | | | |
| 5136 | Vringo Inc. | VRNG | 4.35 | 1 | 2 | 4 | 0.55 | NMF | NIL |
| 5137 | ZAGG, Inc. | ZAGG | 4.05 | 2 | 2 | 4 | 1.10 | 8.6 | NIL |
| | EDUCATIONAL SERV | ICES (IN | IDUSTR | Y RANK | (33) | | | | |
| 3310 | Ambassadors Group | EPAX | 3.60 | 1 | 1 | 3 | 0.95 | NMF | NIL |
| 3311 | American Public | APEI | 42.51 | 2 | 2 | 3 | 0.75 | 16.5 | NIL |
| 3313 | Cambium Learn | ABCD | 1.95 | 2 | 1 | 5 | 0.95 | NMF | NIL |
| 3314 | Capella Education | CPLA | 61.97 | 2 | 3 | 3 | 0.85 | 23.0 | 2.3% |
| 3315 | Grand Canyon | LOPE | 44.45 | 2 | 3 | 3 | 0.80 | 24.3 | NIL |
| | MARITIME (INDUSTR | RY RANK | 34) | | | | | | |
| 3271 | Baltic Trading Ltd. | BALT | 6.41 | 1 | 2 | 4 | 1.15 | NMF | 1.2% |
| 3272 | CAI International | CAP | 22.58 | 2 | 2 | 4 | 1.25 | 8.0 | NIL |
| 3275 | GasLog Ltd. | GLOG | 21.17 | 2 | 3 | - | NMF | 35.3 | 2.3% |
| | HUMAN RESOURCES | S (INDUS | STRY RA | ANK 35) | | | | | |
| 3882 | CTPartners | CTP | 5.93 | 1 | 1 | 4 | 0.50 | NMF | NIL |
| 3884 | Hudson Global Inc. | HSON | 3.95 | 2 | 2 | 4 | 1.45 | NMF | NIL |
| 3886 | Mastech Holdings | MHH | 14.00 | 2 | 1 | 4 | 0.75 | 18.2 | NIL |
| | | | | | | | | | |

Small and Mid-Cap Model Portfolio

Stocks with Above-average Year-ahead Price Potential

(Primarily suitable for more aggressive investors)

| Ratings & Reports Page | k Ticker | Company | Recent Price | Perform. Rank | Tech. Rank | Safety | P/E | Yield% | Beta | Financial Strength | Industry Name |
|------------------------------|--------------|------------------------------------|-----------------|------------------|---------------|--------|--------------|------------|--------------|-----------------------|---|
| 4604 | BLT | Blount Intl. * | 12.40 | 2 | 2 | 3 | 15.7 | Nil | 1.15 | В | Machinery |
| 4605 | CIR | CIRCOR Int'l | 71.75 | 1 | 2 | 3 | 26.1 | 0.2 | 1.20 | B+ | Machinery |
| 4613 | JBT | John Bean Tech | 30.38 | 3 | 3 | 3 | 22.8 | 1.2 | 1.20 | B+ | Machinery |
| 3620 | HGR | Hanger Inc. | 33.68 | 3 | 4 | 3 | 18.7 | Nil | 0.80 | В | Medical Services |
| 227 | MR | M Mindray Medical (ADS | | 3 | 2 | 3 | 18.4 | 1.4 | 0.95 | B++ | Med Supp Non-Invasive |
| 3280 | UHAL | AMERCO | 233.63 | 2 | 3 | 3 | 13.4 | Nil | 1.30 | B+ | Trucking |
| 3284 | LSTR | Landstar Sys. | 57.48 | 2 | 2 | 2 | 23.8 | 0.4 | 0.95 | B++ | Trucking |
| 5453 | FRC | First Republic | 50.17 | 3 | 3 | 2 | 16.1 | 1.0 | 0.85 | B++ | Bank |
| 5291 | PLUS | ePlus Inc. | 56.95 | 3 | 4 | 3 | 13.2 | Nil | 0.85 | B+ | IT Services |
| 5303 | VRTU | Virtusa Corp. | 36.41 | 1 | 2 | 3 | 28.7 | Nil | 1.10 | B+ | IT Services |
| 5003 | ASPS | Altisource Portfolio | 117.73 | 1 | 3 | 3 | 23.7 | Nil | 0.90 | B+ | Financial Svcs. (Div.) |
| 5014 | CACC | Credit Acceptance | 131.80 | 1 | 2 | 3 | 12.4 | Nil | 0.90 | B+ | Financial Svcs. (Div.) |
| 5057 | PRAA | Portfolio Recov. | 50.22 | 3 | 3 | 3 | 15.5 | Nil | 0.95 | B+ | Financial Svcs. (Div.) |
| 4498 | RAVN | Raven Inds. | 35.46 | 2 | 3 | 3 | 28.4 | 1.4 | 1.15 | B+ | Diversified Co. |
| 4128 | CBOE | CBOE Holdings | 54.74 | 2 | 3 | 2 | 27.5 | 1.3 | 0.80 | A | Securities Brokerage |
| 4136 | MKTX | MarketAxess | 60.41 | 3 | 4 | 3 | 33.4 | 1.1 | 0.95 | B++ | Securities Brokerage |
| 3234 | EXLS EXPO | ExlService Holdings | 25.56 | 3 | 4 | 3 | 19.5 | Nil | 1.00 | B+ | Industrial Services |
| 3235 3257 | PRGX | Exponent Inc. PRGX Global, Inc. | 70.76 6.60 | 3 2 | 3 2 | 3 3 | 25.6 25.4 | 1.4 Nil | 0.80 1.10 | B++ B | Industrial Services Industrial Services |
| 3265 | SYNT | Syntel Inc. | 82.55 | 2 | 3 | 3 | 25.4 17.0 | Nil | 1.10 | ь В++ | Industrial Services |
| 4626 | FIZZ | Natl Beverage | 19.43 | 3 | 4 | 3 | 20.0 | Nil | 0.80 | B+ | Beverage |
| 3467 | AFSI | AmTrust Financial | 30.75 | 3 | 2 | 3 | 9.2 | 1.8 | 0.85 | B++ | Insurance (Prop/Cas.) |
| 4823 | FF | FutureFuel Corp. | 15.75 | 3 | 3 | 3 | 12.6 | 2.8 | 1.00 | B+ | Chemical (Diversified) |
| 4925 | CRMT | America's Car-Mart | 37.50 | 3 | 3 | 3 | 11.8 | 2.0 Nil | 0.85 | В | Retail Automotive |
| 3650 | ANIK | Anika Therapeutics | 31.07 | 2 | 3 | 4 | 24.9 | Nil | 1.05 | В | Biotechnology |
| 4235 | ENTG | Entegris Inc. | 11.71 | 1 | 3 | 4 | 21.3 | Nil | 1.70 | B+ | Semiconductor |
| 4242 | HITT | Hittite Microwave | 55.01 | 3 | 3 | 3 | 24.1 | Nil | 0.90 | B++ | Semiconductor |
| 4252 | MX | Magnachip Semi. | 16.19 | 3 | 3 | 4 | 3.5 | Nil | 1.35 | В | Semiconductor |
| 4820 | SCVL | Shoe Carnival | 24.59 | 3 | 4 | 3 | 17.2 | 1.0 | 1.00 | B+ | Retail (Softlines) |
| 3891 | AGX | Argan Inc. | 27.47 | 3 | 3 | 3 | 10.6 | Nil | 0.80 | В | Engineering & Const |
| 4207 | FN | Fabrinet | 17.86 | 2 | 2 | 4 | 8.9 | Nil | 1.25 | В | Electrical Equipment |
| 5266 | SWI | SolarWinds, Inc. | 42.91 | 3 | 2 | 3 | 36.1 | Nil | 1.15 | B++ | Computer Software |
| 3825 | RFP | Resolute Forest | 19.40 | 1 | 2 | 3 | NMF | Nil | 1.30 | В | Paper/Forest Products |
| 5531 | LQDT | Liquidity Services | 24.31 | 2 | 2 | 3 | 19.0 | Nil | 0.75 | B+ | Internet |
| 5535 | EGOV | NIC Inc | 18.70 | 3 | 3 | 3 | 39.0 | Nil | 0.95 | B++ | Internet |
| 3020 | EXAC | Exactech Inc. | 22.81 | 3 | 3 | 3 | 21.1 | Nil | 0.85 | В | Med Supp Invasive |
| 4479 | SLCA | US Silica Holdings | 29.01 | 2 | 3 | 4 | 19.1 | 1.7 | 1.80 | В | Metals & Mining (Div.) |
| 3314 | CPLA | Capella Education | 61.97 | 2 | 3 | 3 | 23.0 | 2.3 | 0.85 | B+ | Educational Services |
| 3315 | LOPE | Grand Canyon | 44.45 | 2 | 3 | 3 | 24.3 | Nil | 0.80 | B+ | Educational Services |
| 3885 | KFRC | Kforce Inc | 18.42 | 3 | 2 | 3 | 30.2 | Nil | 1.25 | В | Human Resources |
| (*)Newly a (M)Moved | | cks. ard 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 one stock from our portfolio. It is: Alico Inc. (ALCO). We have purchased one stock. It is: Blount International Inc. (BLT).

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 |
|------------------------|-------------|----------------------|-----------------|------------------|---------------|--------|------|--------|------|-----------------------|-------------------------|
| 5053 | OZM | Och-Ziff Capital | 15.37 | 3 | 3 | 3 | 10.5 | 6.5 | 1.35 | B+ | Financial Svcs. (Div.) |
| 4723 | LRE | LRR Energy, L.P. | 17.05 | 3 | 3 | 3 | 37.9 | 11.5 | 0.70 | В | Petroleum (Producing) |
| 4884 | LGCY | Legacy Reserves | 27.20 | 3 | 3 | 3 | NMF | 8.7 | 0.95 | B+ | Petroleum (Producing) |
| 3627 | NHC | Natl HealthCare | 50.39 | 3 | 3 | 3 | 13.5 | 2.5 | 0.90 | B++ | Medical Services |
| 5084 | CLCT | Collectors Univ. | 21.13 | 3 | 3 | 3 | 23.7 | 6.2 | 0.65 | В | Recreation |
| 5116 | CRRC | Courier Corp. | 15.74 | 3 | 3 | 3 | 15.7 | 5.3 | 0.95 | В | Publishing |
| 3131 | MLR | Miller Inds. | 17.49 | 3 | 3 | 3 | 23.0 | 3.2 | 0.95 | B+ | Heavy Truck & Equip |
| 3410 | DGAS | Delta Nat. Gas | 19.50 | 3 | 3 | 3 | 18.1 | 3.9 | 0.55 | В | Natural Gas Utility |
| 4823 | FF | FutureFuel Corp. | 15.75 | 3 | 3 | 3 | 12.6 | 2.8 | 1.00 | B+ | Chemical (Diversified) |
| 4656 | VGR | Vector Group Ltd. | 18.28 | 3 | 3 | 2 | 28.6 | 8.8 | 0.65 | B++ | Tobacco |
| 4507 | TNH | Terra Nitrogen | 164.47 | 3 | 3 | 3 | 9.9 | 4.9 | 0.95 | B++ | Chemical (Basic) |
| 5223 | EPIQ | EPIQ Systems | 13.84 | 2 | 3 | 3 | 34.6 | 2.6 | 0.65 | В | Computer Software |
| 3479 | OB | OneBeacon Insurance | 14.91 | 2 | 3 | 3 | 9.8 | 5.6 | 0.75 | B+ | Insurance (Prop/Cas.) |
| 3920 | KOP | Koppers Holdings | 38.00 | 2 | 2 | 3 | 13.6 | 2.6 | 1.60 | В | Diversified Co. |
| 4664 | DEST | Dest. Maternity | 26.53 | 3 | 3 | 3 | 14.7 | 2.8 | 1.10 | В | Apparel |
| 3819 | UMH | UMH Properties | 9.59 | 5 | 4 | 3 | NMF | 7.5 | 0.80 | C++ | Homebuilding |
| 5128 | CODI | Compass Diversified | 17.68 | 3 | 3 | 3 | 32.7 | 8.1 | 1.10 | B+ | Public/Private Equity |
| 5309 | GSJK | Compressco Partners | 21.44 | 3 | 4 | 3 | 21.2 | 8.2 | 0.65 | B+ | Oilfield Svcs/Equip. |
| 4093 | UTL | UNITIL Corp. | 30.97 | 3 | 4 | 3 | 19.7 | 4.5 | 0.60 | В | Electric Utility (East) |
| 3525 | EXLP | Exterran Partners | 28.43 | 4 | 4 | 3 | 21.7 | 7.5 | 0.85 | B+ | Pipeline MLPs |
| 3533 | NS | NuStar Energy | 52.08 | 3 | 3 | 3 | 53.1 | 8.4 | 0.75 | B+ | Pipeline MLPs |
| 3538 | RGP | Regency Energy | 26.89 | 3 | 4 | 3 | NMF | 7.1 | 0.75 | B++ | Pipeline MLPs |
| 4043 | ASEI | Amer. Science&Engnro | 65.39 | 3 | 3 | 3 | 43.3 | 3.1 | 0.90 | B+ | Electronics |
| 4933 | CLMT | Calumet Specialty | 27.81 | 3 | 3 | 3 | 30.9 | 9.9 | 0.85 | B+ | Petroleum (Integrated) |
| 5433 | CZNC | Citizens & Northern | 18.94 | 3 | 3 | 3 | 12.6 | 5.5 | 0.95 | В | Bank |
| 5478 | ORIT | Oritani Financial | 15.46 | 3 | 3 | 3 | 15.9 | 4.5 | 0.80 | B++ | Bank |
| 4103 | JCS | Communication Sys. | 11.93 | 3 | 2 | 3 | NMF | 5.4 | 0.75 | В | Telecom. Equipment |
| 4120 | TESS | TESSCO Tech. Inc. | 36.06 | 3 | 4 | 3 | 18.6 | 2.2 | 0.90 | В | Telecom. Equipment |
| 3232 | ELRC | Electro Rent Corp.* | 17.17 | 3 | 2 | 3 | 18.5 | 4.7 | 0.95 | B+ | Industrial Services |
| 3831 | TIS | Orchids Paper * | 32.24 | 3 | 3 | 3 | 19.3 | 4.3 | 0.70 | В | Household Products |
|)Newly a | added stock | S. | | | | | | | | | |
| • | to Standard | | | | | | | | | | |

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

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

This week, we sold one stock from our portfolio. It is: Weyco Group Inc. (WEYS). We have purchased one stock. It is: TESSCO Technologies Inc. (TESS).

Conservative Stocks Stocks Ranked 1 for Relative Safety

Page Recent Perf. Tech. Crt. Crt. Rank Beta P/E Yield No. Stock Name Ticker Price Rank 3468 Arch Cap Group **ACGL** 54.24 0.65 10.7 NIL PRA 3480 ProAssurance Corp. 45.30 0.70 8.6 2.6%

Conservative Stocks Stocks Ranked 2 for Relative Safety

| Page No. | • | | Beta | Crt. P/E | Crt. Yield | | | |
|-------------|----------------------|------|-------|-------------|---------------|------|------|------|
| 5401 | ACNB Corporation | ACNB | 19.25 | 3 | 3 | 0.45 | 12.4 | 3.9% |
| 3513 | Access Midstream | ACMP | 56.22 | 3 | 3 | 0.80 | 86.5 | 3.9% |
| 3465 | Allied World | AWH | 99.69 | 3 | 3 | 0.70 | 8.3 | 2.0% |
| 3407 | AmeriGas Partners | APU | 42.23 | 4 | 3 | 0.65 | 25.8 | 8.0% |
| 5407 | Arrow Financial | AROW | 24.81 | 3 | 3 | 0.75 | 14.0 | 4.0% |
| 5008 | Broadridge Fin'l | BR | 37.16 | 3 | 3 | 0.80 | 18.4 | 2.3% |
| 4128 | CBOE Holdings | CBOE | 54.74 | 2 | 3 | 0.80 | 27.5 | 1.3% |
| 4290 | Chicopee Bancorp | CBNK | 17.41 | 4 | 3 | 0.50 | 34.8 | 1.6% |
| 5437 | Commun. Trust Bncp | СТВІ | 38.93 | 3 | 3 | 0.70 | 13.5 | 3.3% |
| 4862 | Dorchester | DMLP | 24.77 | 3 | 3 | 0.80 | 17.7 | 7.6% |
| 3523 | Enbridge Energy | EEP | 28.64 | 5 | 3 | 0.85 | NMF | 7.6% |
| 5447 | First Connecticut | FBNK | 15.91 | 4 | 3 | 0.60 | 69.2 | 0.8% |
| 3427 | First Financial Bank | FFIN | 59.55 | 3 | 3 | 0.85 | 24.1 | 1.7% |
| 5453 | First Republic | FRC | 50.17 | 3 | 3 | 0.85 | 16.1 | 1.0% |
| 4300 | Fox Chase Bancorp | FXCB | 16.92 | 3 | 3 | 0.60 | 35.2 | 2.4% |
| 4304 | Home Bancorp Inc. | HBCP | 19.51 | 3 | 3 | 0.60 | 18.4 | NIL |
| 4307 | Kearny Financial | KRNY | 11.56 | 3 | 3 | 0.80 | 77.1 | NIL |
| 4085 | Kennedy-Wilson Hldgs | KW | 23.66 | 3 | 3 | 0.65 | NMF | 1.2% |
| 3284 | Landstar Sys. | LSTR | 57.48 | 2 | 2 | 0.95 | 23.8 | 0.4% |
| 5046 | Morningstar Inc | MORN | 77.96 | 2 | 2 | 0.80 | 29.3 | 0.9% |
| | | | | | | | | |

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 |
|-------------|----------------------|--------|-----------------|---------------|---------------|------|-------------|---------------|
| 3478 | Navigators Group | NAVG | 59.29 | 2 | 2 | 0.70 | 11.1 | NIL |
| 3535 | Oiltanking Partners | OILT | 65.96 | 2 | 3 | 0.60 | 31.0 | 2.9% |
| 3534 | ONEOK Partners | OKS | 55.06 | 2 | 3 | 0.75 | 23.5 | 5.3% |
| 5486 | Prosperity | PB | 62.06 | 3 | 3 | 0.90 | 17.0 | 1.5% |
| 4735 | Rose Rock Midstream | RRMS | 37.65 | 3 | 3 | 0.65 | 21.8 | 4.9% |
| 5491 | S.Y. Bancorp | SYBT | 28.26 | 3 | 3 | 0.80 | 15.0 | 3.0% |
| 3481 | Safety Insurance | SAFT | 54.95 | 3 | 3 | 0.75 | 14.3 | 4.4% |
| 5496 | Signature Bank | SBNY | 122.68 | 2 | 3 | 0.80 | 25.8 | NIL |
| 4322 | Simplicity Bancorp | SMPL | 16.30 | 3 | 3 | 0.60 | 20.4 | 2.0% |
| 3540 | Spectra Energy | SEP | 45.96 | 3 | 3 | 0.70 | 28.2 | 4.5% |
| 3414 | Star Gas | SGU | 5.57 | 3 | 3 | 0.50 | 11.1 | 5.9% |
| 5498 | State Bank Financial | STBZ | 17.08 | 1 | 2 | 0.60 | 44.9 | 0.7% |

| Page No. | Stock Name | Ticker | Recent Price | Perf. Rank | Tech. Rank | Beta | Crt. P/E | Crt. Yield |
|-------------|----------------------|--------|-----------------|---------------|---------------|------|-------------|---------------|
| 3541 | Sunoco Logistics | SXL | 80.72 | 3 | 3 | 0.80 | 21.7 | 3.3% |
| 3542 | TC PipeLines | TCP | 47.40 | 3 | 3 | 0.70 | 22.3 | 6.8% |
| 3458 | TFS Financial Corp. | TFSL | 11.75 | 4 | 3 | 0.70 | 61.8 | NIL |
| 5501 | Territorial Bancorp | TBNK | 22.24 | 3 | 3 | 0.60 | 15.0 | 2.5% |
| 5302 | Tyler Technologies | TYL | 90.05 | 3 | 3 | 0.75 | 79.7 | NIL |
| 3462 | UMB Financial | UMBF | 58.57 | 3 | 3 | 0.85 | 18.3 | 1.5% |
| 5510 | Union Bankshares | UNB | 23.20 | 4 | 3 | 0.45 | 14.5 | 4.5% |
| 4656 | Vector Group Ltd. | VGR | 18.28 | 3 | 3 | 0.65 | 28.6 | 8.8% |
| 5521 | Westamerica Bancorp | WABC | 50.34 | 2 | 3 | 0.90 | 20.1 | 3.0% |
| 3547 | Western Gas Partners | WES | 61.62 | 3 | 3 | 0.75 | 62.9 | 3.9% |
| 5074 | White Mtns Ins Gr | WTM | 580.49 | 3 | 3 | 0.65 | 11.4 | 0.2% |
| | | | | | | | | |

High Yielding Stocks

| Page No. | Stock Name | Ticker | Recent Price | Perf. Rank | Tech. Rank | Safety Rank | Crt. P/E | Crt. Yield |
|-------------|----------------------|--------|-----------------|---------------|---------------|----------------|-------------|---------------|
| 4733 | PetroLogistics | PDH | 12.17 | 3 | 2 | - | 9.6 | 14.8% |
| 5002 | Arlington Asset | Al | 25.40 | 2 | 3 | 3 | 8.6 | 13.8% |
| 3323 | Intersections Inc | INTX | 6.42 | 3 | 3 | 4 | 24.7 | 12.5% |
| 4723 | LRR Energy, L.P. | LRE | 17.05 | 3 | 3 | 3 | 37.9 | 11.5% |
| 4899 | QR Energy LP | QRE | 17.09 | 3 | 3 | 3 | 51.8 | 11.4% |
| 3522 | Eagle Rock Energy | EROC | 5.31 | 5 | 4 | 4 | NMF | 11.3% |
| 4850 | Atlas Resource | ARP | 21.48 | 4 | 3 | - | NMF | 10.8% |
| 4726 | Memorial Production | MEMP | 21.38 | 3 | 3 | 3 | NMF | 10.3% |
| 4933 | Calumet Specialty | CLMT | 27.81 | 3 | 3 | 3 | 30.9 | 9.9% |
| 4892 | New Source Energy | NSLP | 23.45 | - | - | - | 51.0 | 9.8% |
| 4855 | BreitBurn Energy | BBEP | 20.45 | 3 | 3 | 3 | NMF | 9.6% |
| 3412 | Niska Gas Storage | NKA | 14.56 | 5 | 4 | 3 | NMF | 9.6% |
| 5119 | Educational Dev. | EDUC | 3.56 | 2 | 2 | 3 | 32.4 | 9.0% |
| 4727 | Mid-Con Energy | MCEP | 23.19 | 3 | 3 | 3 | 17.4 | 8.9% |
| 3539 | Southcross Energy | SXE | 18.11 | - | - | - | NMF | 8.8% |
| 4656 | Vector Group Ltd. | VGR | 18.28 | 3 | 3 | 2 | 28.6 | 8.8% |
| 4715 | Emerge Energy | EMES | 46.12 | _ | _ | - | 73.2 | 8.7% |
| | Home Loan Servicing | HLSS | 20.60 | 3 | 3 | - | 10.5 | 8.7% |
| | Legacy Reserves | LGCY | 27.20 | 3 | 3 | 3 | NMF | 8.7% |
| | Life Partners | LPHI | 2.39 | 3 | 2 | 5 | NMF | 8.4% |
| 3533 | NuStar Energy | NS | 52.08 | 3 | 3 | 3 | 53.1 | 8.4% |
| 4914 | Vanguard Natural Res | VNR | 29.66 | 3 | 3 | 3 | 24.5 | 8.4% |
| | Compressco Partners | GSJK | 21.44 | 3 | 4 | 3 | 21.2 | 8.2% |
| | Ferrellgas Prtnrs LP | FGP | 24.26 | 3 | 2 | 3 | 41.1 | 8.2% |
| | CVR Energy Inc. | CVI | 36.98 | 3 | 2 | 3 | 7.0 | 8.1% |
| | Compass Diversified | CODI | 17.68 | 3 | 3 | 3 | 32.7 | 8.1% |
| | AmeriGas Partners | APU | 42.23 | 4 | 3 | 2 | 25.8 | 8.0% |
| | Norbord, Inc. | NBD.TO | | 4 | 3 | - | 10.4 | 7.8% |
| | Dorchester | DMLP | 24.77 | 3 | 3 | 2 | 17.7 | 7.6% |
| | Enbridge Energy | EEP | 28.64 | 5 | 3 | 2 | NMF | 7.6% |
| | Atlas Pipeline | APL | 33.25 | 5 | 3 | 4 | NMF | 7.5% |
| | Exterran Partners | EXLP | 28.43 | 4 | 4 | 3 | 21.7 | 7.5% |
| | Lehigh Gas Partners | LGP | 26.80 | _ | - | - | 31.5 | 7.5% |
| | UMH Properties | UMH | 9.59 | 5 | 4 | 3 | NMF | 7.5% |
| | Hugoton Royalty Trst | HGT | 8.52 | 3 | 3 | 3 | 10.7 | 7.4% |
| | USA Compression | USAC | 26.47 | - | - | - | NMF | 7.3% |
| | Lincoln Educational | LINC | 3.90 | 3 | 2 | 4 | NMF | 7.2% |
| | Martin Midstream | MMLP | 43.68 | 4 | 3 | 3 | 33.3 | 7.2% |
| | Regency Energy | RGP | 26.89 | 3 | 4 | 3 | NMF | 7.1% |
| | Crestwood Midstream | CMLP | 23.32 | * | * | 3 | NMF | 7.1% |
| | Roundy's Inc. | RNDY | 6.93 | 3 | 4 | 4 | 34.7 | 6.9% |
| | TC PipeLines | TCP | 47.40 | 3 | 3 | 2 | 22.3 | 6.8% |
| | San Juan Basin Rity. | SJT | 17.31 | 2 | 3 | 3 | 30.9 | 6.7% |
| | Och-Ziff Capital | OZM | 15.37 | 3 | 3 | 3 | 10.5 | 6.5% |
| | NB&T Financial Group | NBTF | 19.00 | 3 | 3 | 3 | 15.3 | |
| | Tal International | TAL | 44.58 | 1 | 2 | 4 | 10.2 | 6.3% 6.3% |
| | Collectors Univ. | | | | | | | |
| | | CLCT | 21.13 | 3 | 3 | 3 | 23.7 | 6.2% |
| | Global Partners | GLP | 39.42 | 3 | 3 | 3 | 22.4 | 6.2% |
| | Rentech Nitrogen | RNF | 17.48 | 5 | 4 | 3 | 9.9 | 6.2% |
| 3529 | Holly Energy | HEP | 33.01 | 4 | 3 | 3 | 34.7 | 6.1% |

| 3546 TransMontaigne TLP 43.15 3 3 23.5 6.0 3520 DCP Midstream Prtnr DPM 49.63 3 4 3 22.4 5.9 3414 Star Gas SGU 5.57 3 3 2 11.1 5.9 3516 Blueknight Energy BKEP 8.93 2 3 4 35.7 5.7 5100 CTC Media Inc CTCM 11.41 3 4 3 10.5 5.6 3411 Gas Natural Inc. EGAS 9.66 3 3 13.1 5.6 3417 OneBeacon Insurance OB 14.91 2 3 3 9.8 5.6 3447 Targa Resources NGLS 53.66 3 3 3 12.6 5.5 3507 Alliance Holdings GP AHGP 61.65 4 3 3 15.8 5.4 4103 Communication Sys. JCS 11.93 3 2 3 NMF 5.4 5028 GFI Group Inc. GFIG </th <th>Page No.</th> <th>Stock Name</th> <th>Ticker</th> <th>Recent Price</th> <th>Perf. Rank</th> <th>Tech. Rank</th> <th>Safety Rank</th> <th>Crt. P/E</th> <th>Crt. Yield</th> | Page No. | Stock Name | Ticker | Recent Price | Perf. Rank | Tech. Rank | Safety Rank | Crt. P/E | Crt. Yield |
|--|-------------|----------------------|--------|-----------------|---------------|---------------|----------------|-------------|---------------|
| 3520 DCP Midstream Prinr DPM 49.63 3 4 3 22.4 5.9 3414 Star Gas SGU 5.57 3 3 2 11.1 5.9 3516 Blueknight Energy BKEP 8.93 2 3 4 35.7 5.7 5100 CTC Media Inc CTCM 11.41 3 4 3 10.5 5.6 3411 Gas Natural Inc. EGAS 9.66 3 3 3 13.1 5.6 3479 OneBeacon Insurance OB 14.91 2 3 3 9.8 5.6 3543 Citizens & Northern CZNC 18.94 3 3 15.6 5.5 3507 Alliance Holdings GP AHGP 61.65 4 3 3 15.8 5.4 4103 Communication Sys. JCS 11.93 3 2 3 15.7 5.3 5028 GFI Group Inc. GFIG 3.69 3 3 4 NMF 5.4 5116 Courier Corp. </td <td>3517</td> <td>Cheniere Energy Ptrs</td> <td>CQP</td> <td>28.52</td> <td>4</td> <td>3</td> <td>3</td> <td>NMF</td> <td>6.0%</td> | 3517 | Cheniere Energy Ptrs | CQP | 28.52 | 4 | 3 | 3 | NMF | 6.0% |
| 3414 Star Gas SGU 5.57 3 3 2 11.1 5.9 3516 Blueknight Energy BKEP 8.93 2 3 4 35.7 5.7 5100 CTC Media Inc CTCM 11.41 3 4 35.7 5.7 3411 Gas Natural Inc. EGAS 9.66 3 3 3 13.1 5.6 3479 OneBeacon Insurance OB 14.91 2 3 3 9.8 5.6 3437 OneBeacon Insurance OB 14.91 2 3 3 9.8 5.6 344 Targa Resources NGLS 53.66 3 3 3 18.6 5.6 3407 Alliance Holdings GP AHGP 61.65 4 3 3 15.5 5.5 35028 GFI Group Inc. GFIG 3.69 3 3 15.7 5.3 5116 Courier Corp. CRRC 15.74 < | 3546 | TransMontaigne | TLP | 43.15 | 3 | 3 | 3 | 23.5 | 6.0% |
| 3516 Blueknight Energy BKEP 8.93 2 3 4 35.7 5.7 5100 CTC Media Inc CTCM 11.41 3 4 3 10.5 5.6 3411 Gas Natural Inc. EGAS 9.66 3 3 3 13.1 5.6 3479 OneBeacon Insurance OB 14.91 2 3 3 9.8 5.6 3479 OneBeacon Insurance OB 14.91 2 3 3 9.8 5.6 3544 Targa Resources NGLS 53.66 3 3 3 88.0 5.6 3507 Alliance Holdings GP AHGP 61.65 4 3 3 15.8 5.4 4103 Communication Sys. JCS 11.93 3 2 3 NMF 5.4 5028 GFI Group Inc. GRFIG 3.69 3 3 4 NMF 5.2 5121 Quad/Graphics Inc. | 3520 | DCP Midstream Prtnr | DPM | 49.63 | 3 | 4 | 3 | 22.4 | 5.9% |
| 5100 CTC Media Inc CTCM 11.41 3 4 3 10.5 5.6 3411 Gas Natural Inc. EGAS 9.66 3 3 3 13.1 5.6 3479 OneBeacon Insurance OB 14.91 2 3 3 9.8 5.6 3544 Targa Resources NGLS 53.66 3 3 3 88.0 5.6 5433 Citizens & Northern CZNC 18.94 3 3 12.6 5.5 3507 Alliance Holdings GP AHGP 61.65 4 3 3 15.8 5.4 4103 Communication Sys. JCS 11.93 3 2 3 NMF 5.4 4103 Communication Sys. JCS 11.93 3 2 3 NMF 5.4 5028 GFI Group Inc. GFIG 3.69 3 3 4 NMF 5.2 5116 Could /Graphics Inc. QUAD | 3414 | Star Gas | SGU | 5.57 | 3 | 3 | 2 | 11.1 | 5.9% |
| 3411 Gas Natural Inc. EGAS 9.66 3 3 13.1 5.6 3479 OneBeacon Insurance OB 14.91 2 3 3 9.8 5.6 3544 Targa Resources NGLS 53.66 3 3 3 88.0 5.6 5433 Citizens & Northern CZNC 18.94 3 3 3 12.6 5.5 3507 Alliance Holdings GP AHGP 61.65 4 3 3 15.8 5.4 4103 Communication Sys. JCS 11.93 3 2 3 NMF 5.4 5028 GFI Group Inc. GFIG 3.69 3 3 4 NMF 5.4 5116 Courier Corp. CRRC 15.74 3 3 3 15.7 5.3 3534 ONEOK Partners OKS 55.06 2 3 2 23.5 5.3 5121 Quad/Graphics Inc. QUAD 23.10 4 3 4 NMF 5.2 3890 New Ulm Telecom NULM 6.70 1 3 4 8.8 5.1 5052 Oaktree Cap Group < | 3516 | Blueknight Energy | BKEP | 8.93 | 2 | 3 | 4 | 35.7 | 5.7% |
| 3479 OneBeacon Insurance OB 14.91 2 3 3 9.8 5.6 3544 Targa Resources NGLS 53.66 3 3 3 88.0 5.6 5433 Citizens & Northern CZNC 18.94 3 3 3 12.6 5.5 3507 Alliance Holdings GP AHGP 61.65 4 3 3 15.8 5.4 4103 Communication Sys. JCS 11.93 3 2 3 NMF 5.4 5028 GFI Group Inc. GFIG 3.69 3 3 4 NMF 5.4 5116 Courier Corp. CRRC 15.74 3 3 15.7 5.3 3534 ONEOK Partners OKS 55.06 2 3 2 23.5 5.3 5121 Quad/Graphics Inc. QUAD 23.10 4 3 4 NMF 5.2 3890 New Ulm Telecom NULM 6.70 1 3 4 8.8 5.1 5052 Oaktree Cap G | 5100 | CTC Media Inc | CTCM | 11.41 | 3 | 4 | 3 | 10.5 | 5.6% |
| 3544 Targa Resources NGLS 53.66 3 3 88.0 5.65 5433 Citizens & Northern CZNC 18.94 3 3 12.6 5.5 3507 Alliance Holdings GP AHGP 61.65 4 3 3 15.8 5.4 4103 Communication Sys. JCS 11.93 3 2 3 NMF 5.4 5028 GFI Group Inc. GFIG 3.69 3 3 4 NMF 5.4 5116 Courier Corp. CRRC 15.74 3 3 15.7 5.3 3534 ONEOK Partners OKS 55.06 2 3 2 23.5 5.3 5121 Quad/Graphics Inc. QUAD 23.10 4 3 4 NMF 5.2 3890 New Ulm Telecom NULM 6.70 1 3 4 8.8 5.1 5052 Oaktree Cap Group OAK 58.59 3 3 - 9.7 5.1 3611 Birner Dental Mgmt. BDMS | 3411 | Gas Natural Inc. | EGAS | 9.66 | 3 | 3 | 3 | 13.1 | 5.6% |
| 5433 Citizens & Northern CZNC 18.94 3 3 12.6 5.5 3507 Alliance Holdings GP AHGP 61.65 4 3 3 15.8 5.4 4103 Communication Sys. JCS 11.93 3 2 3 NMF 5.4 5028 GFI Group Inc. GFIG 3.69 3 3 4 NMF 5.4 5116 Courier Corp. CRRC 15.74 3 3 4 NMF 5.4 5121 Quad/Graphics Inc. OKS 55.06 2 3 2 23.5 5.3 3890 New Ulm Telecom NULM 6.70 1 3 4 8.8 5.1 5052 Oaktree Cap Group OAK 58.59 3 3 - 9.7 5.1 3611 Birner Dental Mgmt. BDMS 17.55 4 3 3 87.8 5.0 3519 Crosstex Energy LP XTEX 29.10 * * 4 NMF 4.9 4712 Delek L | 3479 | OneBeacon Insurance | OB | 14.91 | 2 | 3 | 3 | 9.8 | 5.6% |
| 3507 Alliance Holdings GP AHGP 61.65 4 3 3 15.8 5.4 4103 Communication Sys. JCS 11.93 3 2 3 NMF 5.4 5028 GFI Group Inc. GFIG 3.69 3 3 4 NMF 5.4 5116 Courier Corp. CRRC 15.74 3 3 3 15.7 5.3 3534 ONEOK Partners OKS 55.06 2 3 2 23.5 5.3 5121 Quad/Graphics Inc. QUAD 23.10 4 3 4 NMF 5.2 3890 New Ulm Telecom NULM 6.70 1 3 4 8.8 5.1 5052 Oaktree Cap Group OAK 58.59 3 3 - 9.7 5.1 3611 Birner Dental Mgmt. BDMS 17.55 4 3 3 87.8 5.0 3519 Crosstex Energy LP XTEX 29.10 * * 4 NMF 4.9 <t< td=""><td>3544</td><td>Targa Resources</td><td>NGLS</td><td>53.66</td><td>3</td><td>3</td><td>3</td><td>88.0</td><td>5.6%</td></t<> | 3544 | Targa Resources | NGLS | 53.66 | 3 | 3 | 3 | 88.0 | 5.6% |
| 4103 Communication Sys. JCS 11.93 3 2 3 NMF 5.4 5028 GFI Group Inc. GFIG 3.69 3 3 4 NMF 5.4 5116 Courier Corp. CRRC 15.74 3 3 3 15.7 5.3 3534 ONEOK Partners OKS 55.06 2 3 2 23.5 5.3 5121 Quad/Graphics Inc. QUAD 23.10 4 3 4 NMF 5.2 3890 New Ulm Telecom NULM 6.70 1 3 4 8.8 5.1 5052 Oaktree Cap Group OAK 58.59 3 3 - 9.7 5.1 3611 Birner Dental Mgmt. BDMS 17.55 4 3 3 87.8 5.0 4936 Northern Tier Energy NTI 25.03 - - 7.8 5.0 3519 Crosstex Energy LP XTEX 29.10 * * 4 NMF 4.9 4712 Delek Logistic | 5433 | Citizens & Northern | CZNC | 18.94 | 3 | 3 | 3 | 12.6 | 5.5% |
| 5028 GFI Group Inc. GFIG 3.69 3 3 4 NMF 5.4 5116 Courier Corp. CRRC 15.74 3 3 3 15.7 5.3 3534 ONEOK Partners OKS 55.06 2 3 2 23.5 5.3 5121 Quad/Graphics Inc. QUAD 23.10 4 3 4 NMF 5.2 3890 New Ulm Telecom NULM 6.70 1 3 4 8.8 5.1 5052 Oaktree Cap Group OAK 58.59 3 3 - 9.7 5.1 3611 Birner Dental Mgmt. BDMS 17.55 4 3 3 87.8 5.0 4936 Northern Tier Energy NTI 25.03 - - 7.8 5.0 3519 Crosstex Energy LP XTEX 29.10 * 4 NMF 4.9 4712 Delek Logistics DKL 33.74 - - 18.5 4.9 3318 National American NAUH < | 3507 | Alliance Holdings GP | AHGP | 61.65 | 4 | 3 | 3 | 15.8 | 5.4% |
| 5116 Courier Corp. CRRC 15.74 3 3 15.7 5.3 3534 ONEOK Partners OKS 55.06 2 3 2 23.5 5.3 5121 Quad/Graphics Inc. QUAD 23.10 4 3 4 NMF 5.2 3890 New Ulm Telecom NULM 6.70 1 3 4 8.8 5.1 5052 Oaktree Cap Group OAK 58.59 3 3 - 9.7 5.1 3611 Birner Dental Mgmt. BDMS 17.55 4 3 3 87.8 5.0 4936 Northem Tier Energy NTI 25.03 - - - 7.8 5.0 3519 Crosstex Energy LP XTEX 29.10 * * 4 NMF 4.9 5286 CSP Inc. CSPI 8.14 3 3 3 47.9 4.9 3318 Nativest Energy MWE <td< td=""><td>4103</td><td>Communication Sys.</td><td>JCS</td><td>11.93</td><td>3</td><td>2</td><td>3</td><td>NMF</td><td>5.4%</td></td<> | 4103 | Communication Sys. | JCS | 11.93 | 3 | 2 | 3 | NMF | 5.4% |
| 3534 ONEOK Partners OKS 55.06 2 3 2 23.5 5.3 5121 Quad/Graphics Inc. QUAD 23.10 4 3 4 NMF 5.2 3890 New Ulm Telecom NULM 6.70 1 3 4 8.8 5.1 5052 Oaktree Cap Group OAK 58.59 3 3 - 9.7 5.1 3611 Birner Dental Mgmt. BDMS 17.55 4 3 3 87.8 5.0 4936 Northem Tier Energy NTI 25.03 - - - 7.8 5.0 3519 Crosstex Energy LP XTEX 29.10 * * 4 NMF 4.9 5286 CSP Inc. CSPI 8.14 3 3 3 47.9 4.9 4712 Delek Logistics DKL 33.74 - - 18.5 4.9 3318 National American NAUH | 5028 | GFI Group Inc. | GFIG | 3.69 | 3 | 3 | 4 | NMF | 5.4% |
| 5121 Quad/Graphics Inc. QUAD 23.10 4 3 4 NMF 5.2 3890 New Ulm Telecom NULM 6.70 1 3 4 8.8 5.1 5052 Oaktree Cap Group OAK 58.59 3 3 - 9.7 5.1 3611 Birner Dental Mgmt. BDMS 17.55 4 3 3 87.8 5.0 4936 Northern Tier Energy NTI 25.03 - - - 7.8 5.0 3519 Crosstex Energy LP XTEX 29.10 * * 4 NMF 4.9 5286 CSP Inc. CSPI 8.14 3 3 3 47.9 4.9 4712 Delek Logistics DKL 33.74 - - 18.5 4.9 3318 Narkwest Energy MWE 70.55 3 3 3 NMF 4.9 4735 Rose Rock Midstream RRMS | 5116 | Courier Corp. | CRRC | 15.74 | 3 | 3 | 3 | 15.7 | 5.3% |
| 3890 New Ulm Telecom NULM 6.70 1 3 4 8.8 5.1 5052 Oaktree Cap Group OAK 58.59 3 3 - 9.7 5.1 3611 Birner Dental Mgmt. BDMS 17.55 4 3 3 87.8 5.0 4936 Northern Tier Energy NTI 25.03 - - - 7.8 5.0 3519 Crosstex Energy LP XTEX 29.10 * * 4 NMF 4.9 5286 CSP Inc. CSPI 8.14 3 3 3 47.9 4.9 4712 Delek Logistics DKL 33.74 - - - 18.5 4.9 3531 Markwest Energy MWE 70.55 3 3 3 NMF 4.9 4735 Rose Rock Midstream RRMS 37.65 3 3 2 21.8 4.9 4507 Terra Nitrogen <t< td=""><td>3534</td><td>ONEOK Partners</td><td>OKS</td><td>55.06</td><td>2</td><td>3</td><td>2</td><td>23.5</td><td>5.3%</td></t<> | 3534 | ONEOK Partners | OKS | 55.06 | 2 | 3 | 2 | 23.5 | 5.3% |
| 5052 Oaktree Cap Group OAK 58.59 3 3 - 9.7 5.1 3611 Birner Dental Mgmt. BDMS 17.55 4 3 3 87.8 5.0 4936 Northem Tier Energy NTI 25.03 - - - 7.8 5.0 3519 Crosstex Energy LP XTEX 29.10 * * 4 NMF 4.9 5286 CSP Inc. CSPI 8.14 3 3 3 47.9 4.9 4712 Delek Logistics DKL 33.74 - - - 18.5 4.9 3531 Markwest Energy MWE 70.55 3 3 3 NMF 4.9 3318 National American NAUH 3.67 3 2 4 24.5 4.9 4735 Rose Rock Midstream RRMS 37.65 3 3 2 21.8 4.9 4507 Terra Nitrogen | 5121 | Quad/Graphics Inc. | QUAD | 23.10 | 4 | 3 | 4 | NMF | 5.2% |
| 3611 Birner Dental Mgmt. BDMS 17.55 4 3 3 87.8 5.0 4936 Northem Tier Energy NTI 25.03 - - - 7.8 5.0 3519 Crosstex Energy LP XTEX 29.10 * * 4 NMF 4.9 5286 CSP Inc. CSPI 8.14 3 3 3 47.9 4.9 4712 Delek Logistics DKL 33.74 - - - 18.5 4.9 3531 Markwest Energy MWE 70.55 3 3 3 NMF 4.9 3318 National American NAUH 3.67 3 2 4 24.5 4.9 4735 Rose Rock Midstream RRMS 37.65 3 3 2 21.8 4.9 4507 Terra Nitrogen TNH 164.47 3 3 3 19.9 4.9 5503 The First Bancorp FNLC 16.25 3 3 3 12.4 4.8 4937 PBF Energy I | 3890 | New Ulm Telecom | NULM | 6.70 | 1 | 3 | 4 | 8.8 | 5.1% |
| 4936 Northern Tier Energy NTI 25.03 - - - 7.8 5.00 3519 Crosstex Energy LP XTEX 29.10 * * 4 NMF 4.9 5286 CSP Inc. CSPI 8.14 3 3 3 47.9 4.9 4712 Delek Logistics DKL 33.74 - - - 18.5 4.9 3531 Markwest Energy MWE 70.55 3 3 3 NMF 4.9 3318 National American NAUH 3.67 3 2 4 24.5 4.9 4735 Rose Rock Midstream RRMS 37.65 3 3 2 21.8 4.9 4507 Terra Nitrogen TNH 164.47 3 3 3 9.9 4.9 5503 The First Bancorp FNLC 16.25 3 3 3 12.4 4.8 4937 PBF Energy Inc. < | 5052 | Oaktree Cap Group | OAK | 58.59 | 3 | 3 | - | 9.7 | 5.1% |
| 3519 Crosstex Energy LP XTEX 29.10 * * 4 NMF 4.9 5286 CSP Inc. CSPI 8.14 3 3 3 47.9 4.9 4712 Delek Logistics DKL 33.74 - - - 18.5 4.9 3531 Markwest Energy MWE 70.55 3 3 3 NMF 4.9 3318 National American NAUH 3.67 3 2 4 24.5 4.9 4735 Rose Rock Midstream RRMS 37.65 3 3 2 21.8 4.9 4507 Terra Nitrogen TNH 164.47 3 3 3 9.9 4.9 5503 The First Bancorp FNLC 16.25 3 3 3 12.4 4.8 4937 PBF Energy Inc. PBF 24.75 3 1 - 36.9 4.8 3202 Ark Restaurants AR | 3611 | Birner Dental Mgmt. | BDMS | 17.55 | 4 | 3 | 3 | 87.8 | 5.0% |
| 5286 CSP Inc. CSPI 8.14 3 3 47.9 4.9 4712 Delek Logistics DKL 33.74 - - - 18.5 4.9 3531 Markwest Energy MWE 70.55 3 3 3 NMF 4.9 3318 National American NAUH 3.67 3 2 4 24.5 4.9 4735 Rose Rock Midstream RRMS 37.65 3 3 2 21.8 4.9 4507 Terra Nitrogen TNH 164.47 3 3 3 9.9 4.9 5503 The First Bancorp FNLC 16.25 3 3 3 12.4 4.8 4937 PBF Energy Inc. PBF 24.75 3 1 - 36.9 4.8 3202 Ark Restaurants ARKR 21.50 3 2 3 16.5 4.7 3232 Electro Rent Corp. ELRC 17.17 3 2 3 18.5 4.7 4074 Ennis Inc. | 4936 | Northern Tier Energy | NTI | 25.03 | - | - | - | 7.8 | 5.0% |
| 4712 Delek Logistics DKL 33.74 - - - 18.5 4.9 3531 Markwest Energy MWE 70.55 3 3 3 NMF 4.9 3318 National American NAUH 3.67 3 2 4 24.5 4.9 4735 Rose Rock Midstream RRMS 37.65 3 3 2 21.8 4.9 4507 Terra Nitrogen TNH 164.47 3 3 3 9.9 4.9 5503 The First Bancorp FNLC 16.25 3 3 3 19.9 4.9 3912 Citizens Holding Co. CIZN 18.23 3 3 12.4 4.8 4937 PBF Energy Inc. PBF 24.75 3 1 - 36.9 4.8 3202 Ark Restaurants ARKR 21.50 3 2 3 16.5 4.7 3232 Electro Rent Corp. ELRC <td>3519</td> <td>Crosstex Energy LP</td> <td>XTEX</td> <td>29.10</td> <td>*</td> <td>*</td> <td>4</td> <td>NMF</td> <td>4.9%</td> | 3519 | Crosstex Energy LP | XTEX | 29.10 | * | * | 4 | NMF | 4.9% |
| 3531 Markwest Energy MWE 70.55 3 3 3 NMF 4.9 3318 National American NAUH 3.67 3 2 4 24.5 4.9 4735 Rose Rock Midstream RRMS 37.65 3 3 2 21.8 4.9 4507 Terra Nitrogen TNH 164.47 3 3 3 9.9 4.9 5503 The First Bancorp FNLC 16.25 3 3 3 13.5 4.9 3912 Citizens Holding Co. CIZN 18.23 3 3 12.4 4.8 4937 PBF Energy Inc. PBF 24.75 3 1 - 36.9 4.8 3202 Ark Restaurants ARKR 21.50 3 2 3 16.5 4.7 3232 Electro Rent Corp. ELRC 17.17 3 2 3 18.5 4.7 4074 Ennis Inc. EBF | 5286 | CSP Inc. | CSPI | 8.14 | 3 | 3 | 3 | 47.9 | 4.9% |
| 3318 National American NAUH 3.67 3 2 4 24.5 4.9 4735 Rose Rock Midstream RRMS 37.65 3 3 2 21.8 4.9 4507 Terra Nitrogen TNH 164.47 3 3 3 9.9 4.9 5503 The First Bancorp FNLC 16.25 3 3 3 13.5 4.9 3912 Citizens Holding Co. CIZN 18.23 3 3 12.4 4.8 4937 PBF Energy Inc. PBF 24.75 3 1 - 36.9 4.8 3202 Ark Restaurants ARKR 21.50 3 2 3 16.5 4.7 3232 Electro Rent Corp. ELRC 17.17 3 2 3 18.5 4.7 4074 Ennis Inc. EBF 15.16 3 3 3 11.3 4.6 4496 NL Inds. NL < | 4712 | Delek Logistics | DKL | 33.74 | - | - | - | 18.5 | 4.9% |
| 4735 Rose Rock Midstream RRMS 37.65 3 2 21.8 4.9 4507 Terra Nitrogen TNH 164.47 3 3 9.9 4.9 5503 The First Bancorp FNLC 16.25 3 3 3 13.5 4.9 3912 Citizens Holding Co. CIZN 18.23 3 3 12.4 4.8 4937 PBF Energy Inc. PBF 24.75 3 1 - 36.9 4.8 3202 Ark Restaurants ARKR 21.50 3 2 3 16.5 4.7 3232 Electro Rent Corp. ELRC 17.17 3 2 3 18.5 4.7 4074 Ennis Inc. EBF 15.16 3 3 11.3 4.6 4496 NL Inds. NL 10.98 4 2 3 NMF 4.6 5478 Oritani Financial ORIT 15.46 3 3 | 3531 | Markwest Energy | MWE | 70.55 | 3 | 3 | 3 | NMF | 4.9% |
| 4507 Terra Nitrogen TNH 164.47 3 3 9.9 4.9 5503 The First Bancorp FNLC 16.25 3 3 3 13.5 4.9 3912 Citizens Holding Co. CIZN 18.23 3 3 12.4 4.8 4937 PBF Energy Inc. PBF 24.75 3 1 - 36.9 4.8 3202 Ark Restaurants ARKR 21.50 3 2 3 16.5 4.7 3232 Electro Rent Corp. ELRC 17.17 3 2 3 18.5 4.7 4074 Ennis Inc. EBF 15.16 3 3 3 11.3 4.6 4496 NL Inds. NL 10.98 4 2 3 NMF 4.6 5478 Oritani Financial ORIT 15.46 3 3 3 15.9 4.5 3540 Spectra Energy SEP 45.96 3 3 2 28.2 4.5 3543 Tallgrass Energy TEP | 3318 | National American | NAUH | 3.67 | 3 | 2 | 4 | 24.5 | 4.9% |
| 5503 The First Bancorp FNLC 16.25 3 3 13.5 4.9 3912 Citizens Holding Co. CIZN 18.23 3 3 12.4 4.8 4937 PBF Energy Inc. PBF 24.75 3 1 - 36.9 4.8 3202 Ark Restaurants ARKR 21.50 3 2 3 16.5 4.7 3232 Electro Rent Corp. ELRC 17.17 3 2 3 18.5 4.7 4074 Ennis Inc. EBF 15.16 3 3 3 11.3 4.6 4496 NL Inds. NL 10.98 4 2 3 NMF 4.6 5478 Oritani Financial ORIT 15.46 3 3 3 15.9 4.5 3543 Tallgrass Energy TEP 27.73 - - - NMF 4.5 4093 UNITIL Corp. UTL 30.97 | 4735 | Rose Rock Midstream | RRMS | 37.65 | 3 | 3 | 2 | 21.8 | 4.9% |
| 3912 Citizens Holding Co. CIZN 18.23 3 3 12.4 4.8 4937 PBF Energy Inc. PBF 24.75 3 1 - 36.9 4.8 3202 Ark Restaurants ARKR 21.50 3 2 3 16.5 4.7 3232 Electro Rent Corp. ELRC 17.17 3 2 3 18.5 4.7 4074 Ennis Inc. EBF 15.16 3 3 3 11.3 4.6 4496 NL Inds. NL 10.98 4 2 3 NMF 4.6 5478 Oritani Financial ORIT 15.46 3 3 3 15.9 4.5 3540 Spectra Energy SEP 45.96 3 3 2 28.2 4.5 3543 Tallgrass Energy TEP 27.73 - - - NMF 4.5 4093 UNITIL Corp. UTL 30.97 3 4 3 19.7 4.5 5514 Valley Natl Bancp NJ VLY 9.78 3 3 3 14.4 4.5 < | 4507 | Terra Nitrogen | TNH | 164.47 | 3 | 3 | 3 | 9.9 | 4.9% |
| 4937 PBF Energy Inc. PBF 24.75 3 1 - 36.9 4.8 3202 Ark Restaurants ARKR 21.50 3 2 3 16.5 4.7 3232 Electro Rent Corp. ELRC 17.17 3 2 3 18.5 4.7 4074 Ennis Inc. EBF 15.16 3 3 3 11.3 4.6 4496 NL Inds. NL 10.98 4 2 3 NMF 4.6 5478 Oritani Financial ORIT 15.46 3 3 3 15.9 4.5 3540 Spectra Energy SEP 45.96 3 3 2 28.2 4.5 3543 Tallgrass Energy TEP 27.73 - - - NMF 4.5 5510 Union Bankshares UNB 23.20 4 3 2 14.5 4.5 4093 UNITIL Corp. UTL 30.97 3 4 3 19.7 4.5 5514 Valley Natl Bancp | 5503 | The First Bancorp | FNLC | 16.25 | 3 | 3 | 3 | 13.5 | 4.9% |
| 3202 Ark Restaurants ARKR 21.50 3 2 3 16.5 4.7 3232 Electro Rent Corp. ELRC 17.17 3 2 3 18.5 4.7 4074 Ennis Inc. EBF 15.16 3 3 3 11.3 4.6 4496 NL Inds. NL 10.98 4 2 3 NMF 4.6 5478 Oritani Financial ORIT 15.46 3 3 3 15.9 4.5 3540 Spectra Energy SEP 45.96 3 3 2 28.2 4.5 3543 Tallgrass Energy TEP 27.73 - - - NMF 4.5 5510 Union Bankshares UNB 23.20 4 3 2 14.5 4.5 4093 UNITIL Corp. UTL 30.97 3 4 3 19.7 4.5 5514 Valley Natl Bancp NJ VLY 9.78 3 3 3 14.8 4.5 3470 | 3912 | Citizens Holding Co. | CIZN | 18.23 | 3 | 3 | 3 | 12.4 | 4.8% |
| 3232 Electro Rent Corp. ELRC 17.17 3 2 3 18.5 4.7 4074 Ennis Inc. EBF 15.16 3 3 3 11.3 4.6 4496 NL Inds. NL 10.98 4 2 3 NMF 4.6 5478 Oritani Financial ORIT 15.46 3 3 3 15.9 4.5 3540 Spectra Energy SEP 45.96 3 3 2 28.2 4.5 3543 Tallgrass Energy TEP 27.73 - - - NMF 4.5 5510 Union Bankshares UNB 23.20 4 3 2 14.5 4.5 4093 UNITIL Corp. UTL 30.97 3 4 3 19.7 4.5 5514 Valley Natl Bancp NJ VLY 9.78 3 3 3 14.8 4.5 3470 Baldwin & Lyons BWINA 22.61 3 3 3 9.2 4.4 | 4937 | PBF Energy Inc. | PBF | 24.75 | 3 | 1 | - | 36.9 | 4.8% |
| 4074 Ennis Inc. EBF 15.16 3 3 3 11.3 4.6 4496 NL Inds. NL 10.98 4 2 3 NMF 4.6 5478 Oritani Financial ORIT 15.46 3 3 3 15.9 4.5 3540 Spectra Energy SEP 45.96 3 3 2 28.2 4.5 3543 Tallgrass Energy TEP 27.73 - - - NMF 4.5 5510 Union Bankshares UNB 23.20 4 3 2 14.5 4.5 4093 UNITIL Corp. UTL 30.97 3 4 3 19.7 4.5 5514 Valley Natl Bancp NJ VLY 9.78 3 3 3 14.8 4.5 3470 Baldwin & Lyons BWINA 22.61 3 3 3 9.2 4.4 | 3202 | Ark Restaurants | ARKR | 21.50 | 3 | 2 | 3 | 16.5 | 4.7% |
| 4496 NL Inds. NL 10.98 4 2 3 NMF 4.6 5478 Oritani Financial ORIT 15.46 3 3 3 15.9 4.5 3540 Spectra Energy SEP 45.96 3 3 2 28.2 4.5 3543 Tallgrass Energy TEP 27.73 - - - NMF 4.5 5510 Union Bankshares UNB 23.20 4 3 2 14.5 4.5 4093 UNITIL Corp. UTL 30.97 3 4 3 19.7 4.5 5514 Valley Natl Bancp NJ VLY 9.78 3 3 3 14.8 4.5 3470 Baldwin & Lyons BWINA 22.61 3 3 3 9.2 4.4 | 3232 | Electro Rent Corp. | ELRC | 17.17 | 3 | 2 | 3 | 18.5 | 4.7% |
| 5478 Oritani Financial ORIT 15.46 3 3 3 15.9 4.5 3540 Spectra Energy SEP 45.96 3 3 2 28.2 4.5 3543 Tallgrass Energy TEP 27.73 - - - NMF 4.5 5510 Union Bankshares UNB 23.20 4 3 2 14.5 4.5 4093 UNITIL Corp. UTL 30.97 3 4 3 19.7 4.5 5514 Valley Natl Bancp NJ VLY 9.78 3 3 3 14.8 4.5 3470 Baldwin & Lyons BWINA 22.61 3 3 3 9.2 4.4 | 4074 | Ennis Inc. | EBF | 15.16 | 3 | 3 | 3 | 11.3 | 4.6% |
| 3540 Spectra Energy SEP 45.96 3 3 2 28.2 4.5 3543 Tallgrass Energy TEP 27.73 - - - NMF 4.5 5510 Union Bankshares UNB 23.20 4 3 2 14.5 4.5 4093 UNITIL Corp. UTL 30.97 3 4 3 19.7 4.5 5514 Valley Natl Bancp NJ VLY 9.78 3 3 3 14.8 4.5 3470 Baldwin & Lyons BWINA 22.61 3 3 3 9.2 4.4 | 4496 | NL Inds. | NL | 10.98 | 4 | 2 | 3 | NMF | 4.6% |
| 3543 Tallgrass Energy TEP 27.73 - - - NMF 4.5 5510 Union Bankshares UNB 23.20 4 3 2 14.5 4.5 4093 UNITIL Corp. UTL 30.97 3 4 3 19.7 4.5 5514 Valley Natl Bancp NJ VLY 9.78 3 3 3 14.8 4.5 3470 Baldwin & Lyons BWINA 22.61 3 3 3 9.2 4.4 | 5478 | Oritani Financial | ORIT | 15.46 | 3 | 3 | 3 | 15.9 | 4.5% |
| 5510 Union Bankshares UNB 23.20 4 3 2 14.5 4.5 4093 UNITIL Corp. UTL 30.97 3 4 3 19.7 4.5 5514 Valley Natl Bancp NJ VLY 9.78 3 3 3 14.8 4.5 3470 Baldwin & Lyons BWINA 22.61 3 3 3 9.2 4.4 | 3540 | Spectra Energy | SEP | 45.96 | 3 | 3 | 2 | 28.2 | 4.5% |
| 4093 UNITIL Corp. UTL 30.97 3 4 3 19.7 4.5 5514 Valley Natl Bancp NJ VLY 9.78 3 3 3 14.8 4.5 3470 Baldwin & Lyons BWINA 22.61 3 3 3 9.2 4.4 | 3543 | Tallgrass Energy | TEP | 27.73 | - | - | - | NMF | 4.5% |
| 5514 Valley Natl Bancp NJ VLY 9.78 3 3 3 14.8 4.5 3470 Baldwin & Lyons BWINA 22.61 3 3 3 9.2 4.4 | 5510 | Union Bankshares | UNB | 23.20 | 4 | 3 | 2 | 14.5 | 4.5% |
| 3470 Baldwin & Lyons BWINA 22.61 3 3 3 9.2 4.4 | 4093 | UNITIL Corp. | UTL | 30.97 | 3 | 4 | 3 | 19.7 | 4.5% |
| • | 5514 | Valley Natl Bancp NJ | VLY | 9.78 | 3 | 3 | 3 | 14.8 | 4.5% |
| 4400 Fulling Outland | 3470 | Baldwin & Lyons | BWINA | 22.61 | 3 | 3 | 3 | 9.2 | 4.4% |
| 4106 Evolving Systems EVOL 9.11 3 3 3 24.0 4.4 | 4106 | Evolving Systems | EVOL | 9.11 | 3 | 3 | 3 | 24.0 | 4.4% |
| | | | SAFT | 54.95 | 3 | 3 | 2 | 14.3 | 4.4% |
| 5281 Wayside Technology WSTG 15.45 3 2 3 12.5 4.4 | 5281 | Wayside Technology | WSTG | 15.45 | 3 | 2 | 3 | 12.5 | 4.4% |
| | | | BWLA | 15.23 | 3 | 3 | 3 | 54.4 | 4.3% |
| 5010 Calamos Asset CLMS 11.53 3 3 4 12.5 4.3 | 5010 | Calamos Asset | CLMS | 11.53 | 3 | 3 | 4 | 12.5 | 4.3% |
| | 3615 | Diversicare Health | DVCR | 5.12 | 4 | 3 | 5 | NMF | 4.3% |
| | 3831 | Orchids Paper | | 32.24 | 3 | 3 | 3 | 19.3 | 4.3% |
| 3928 Penns Woods Bancorp PWOD 44.16 2 3 3 13.6 4.3 | 3928 | Penns Woods Bancorp | PWOD | 44.16 | 2 | 3 | 3 | 13.6 | 4.3% |
| 5512 United Bkshrs W.Va. UBSI 29.81 2 3 3 17.5 4.3 | 5512 | United Bkshrs W.Va. | UBSI | 29.81 | 2 | 3 | 3 | 17.5 | 4.3% |

High Yielding Stocks

Biggest "Free-Flow" Cash Generators*

| Page No. | Stock Name | Ticker | Recent Price | Perf. Rank | Tech. Rank | Safety Rank | Crt. P/E | Crt. Yield |
|-------------|----------------------|--------|-----------------|---------------|---------------|----------------|-------------|---------------|
| 5513 | UNIVEST CORP. | UVSP | 18.65 | 3 | 3 | 3 | 14.7 | 4.3% |
| 4218 | RF Industries Ltd. | RFIL | 6.68 | 2 | 1 | 3 | 11.7 | 4.2% |
| 5403 | American National | AMNB | 22.32 | 3 | 3 | 3 | 11.2 | 4.1% |
| 3055 | Female Health Co. | FHCO | 6.75 | 5 | 4 | 3 | 15.7 | 4.1% |
| 5133 | Koss Corp. | KOSS | 5.85 | 3 | 3 | 3 | 45.0 | 4.1% |
| 4929 | Maiden Holdings Ltd | MHLD | 10.76 | 2 | 2 | 3 | 14.7 | 4.1% |
| 5477 | Norwood Financial | NWFL | 29.01 | 2 | 2 | 3 | 12.5 | 4.1% |
| 5407 | Arrow Financial | AROW | 24.81 | 3 | 3 | 2 | 14.0 | 4.0% |
| 3514 | Atlas Energy LP | ATLS | 46.17 | 5 | 4 | 4 | NMF | 4.0% |
| 4001 | Crown Crafts Inc. | CRWS | 8.05 | 3 | 3 | 3 | 14.1 | 4.0% |
| 4864 | EXCO Resources Inc. | XCO | 5.00 | 5 | 4 | 4 | 12.8 | 4.0% |
| 5439 | F.N.B. Corp. | FNB | 11.92 | 3 | 3 | 3 | 14.9 | 4.0% |
| 3804 | Hickory Tech | HTCO | 14.94 | 3 | 3 | 3 | 24.1 | 4.0% |
| 5041 | Manning & Napier | MN | 15.95 | 4 | 4 | 3 | 72.5 | 4.0% |
| 5507 | TrustCo Bank Corp NY | TRST | 6.47 | 3 | 3 | 3 | 15.4 | 4.0% |
| 5401 | ACNB Corporation | ACNB | 19.25 | 3 | 3 | 2 | 12.4 | 3.9% |
| 3513 | Access Midstream | ACMP | 56.22 | 3 | 3 | 2 | 86.5 | 3.9% |
| 5203 | Amer. Software | AMSWA | 10.38 | 2 | 3 | 3 | 27.3 | 3.9% |
| 4288 | Brookline Bancorp | BRKL | 8.78 | 4 | 3 | 3 | 17.2 | 3.9% |
| 3410 | Delta Nat. Gas | DGAS | 19.50 | 3 | 3 | 3 | 18.1 | 3.9% |
| 3299 | Ecology & Envmt. | EEI | 12.25 | 2 | 2 | 3 | NMF | 3.9% |
| | First Capital, Inc. | FCAP | 20.27 | 3 | 3 | 3 | 11.1 | 3.9% |
| | Northeast Bancorp | NBN | 9.20 | 2 | 2 | 3 | 23.0 | 3.9% |
| | Rocky Mountain Choc. | RMCF | 11.41 | 3 | 3 | 3 | 20.4 | 3.9% |
| | Tesoro Logistics LP | TLLP | 57.67 | 4 | 3 | 3 | 39.8 | 3.9% |
| | Trustmark Corp. | TRMK | 23.40 | 3 | 3 | 3 | 13.4 | 3.9% |
| | United Bancorp | UBCP | 8.17 | 3 | 3 | 3 | 15.7 | 3.9% |
| | Western Gas Partners | WES | 61.62 | 3 | 3 | 2 | 62.9 | 3.9% |
| | Alexanders Inc. | ALX | 342.11 | 3 | 3 | 3 | 43.3 | 3.8% |
| | Artesian Res. Corp. | ARTNA | | 3 | 3 | 3 | 23.0 | 3.8% |
| | CNB Finl Corp | CCNE | 17.19 | 2 | 2 | 3 | 13.3 | 3.8% |
| | Genesis Energy | GEL | 55.61 | 4 | 3 | 3 | 47.5 | 3.8% |
| | Natl Penn Bancshares | NPBC | 10.47 | 3 | 3 | 3 | 15.9 | 3.8% |
| | Oneida Financial | ONFC | 12.59 | 3 | 3 | 3 | 14.5 | 3.8% |
| | Psychemedics | PMD | 15.80 | 1 | 3 | 3 | 21.9 | 3.8% |
| | Banc of California | BANC | 13.10 | 4 | 4 | 4 | NMF | 3.7% |
| | Bridge Bancorp Inc | BDGE | 25.00 | 3 | 3 | 3 | 18.4 | 3.7% |
| | Merchants Bancshares | | 30.05 | 3 | 3 | 3 | 12.5 | 3.7% |
| | Ohio Valley Banc | OVBC | 22.50 | 3 | 3 | 3 | 10.8 | 3.7% |
| | Pulaski Finl Corp. | PULB | 10.25 | 3 | 3 | 3 | 14.6 | 3.7% |
| | RGC Resources Inc | RGCO | 19.90 | 3 | 3 | 3 | 21.2 | 3.7% |
| | Dorel Inds. | DIIBF | 33.44 | 5 | 3 | | 14.2 | 3.6% |
| | Fin'l Institutions | FISI | 21.14 | 3 | 3 | 3 | 12.1 | 3.6% |
| | First Finl Bancorp | FFBC | 16.46 | 4 | 3 | 3 | 19.8 | 3.6% |
| | Greenhill & Co | GHL | | 1 | 2 | 3 | | |
| | | | 49.68 | | | | 32.1 | 3.6% |
| | Intl Shipholding | ISH | 27.76 | 3 | 4 | 3 | 13.7 | 3.6% |
| | NBT Bancorp | NBTB | 23.25 | 1 | 3 | 3 | 16.1 | 3.6% |
| | Superior Uniform | SGC | 15.12 | 3 | 2 | 3 | 17.2 | 3.6% |
| | USA Mobility | USMO | 13.86 | 3 | 3 | 3 | 12.8 | 3.6% |
| 3813 | United-Guardian Inc. | UG | 27.80 | 3 | 4 | 3 | 23.4 | 3.6% |

| Done | | | Recent | Ratio of Cash | Perf. | Tech. | Cofety |
|-------------|--------------------------------------|------------|--------------|----------------|--------|--------|----------------|
| Page No. | Stock Name | Ticker | Price | In to Cash Out | Rank | Rank | Safety Rank |
| 4101 | Clearfield Inc. | CLFD | 23.59 | 8.73 | 4 | 4 | 4 |
| 3235 | Exponent Inc. | EXPO | 70.76 | 8.70 | 3 | 3 | 3 |
| | Progress Software | PRGS | 24.34 | 8.59 | 3 | 3 | 3 |
| 5219 | Datawatch Corp. | DWCH | 28.78 | 8.48 | 2 | 2 | 4 |
| | GP Strategies | GPX | 26.56 | 8.35 | 2 | 2 | 3 |
| 4490 | Jewett-Cameron | JCTCF | 9.71 | 8.31 | 3 | 3 | 3 |
| | Supertex Inc. | SUPX | 32.96 | 8.28 | | | 3 |
| | CPI Aerostructures | CVU | 13.88 | 8.27 | 1 | 3 | 4 |
| | Fonar Corporation | FONR | 17.36 | 8.04 | 3 | 3 | 5 |
| 3061 | Harvard Bioscience Dice Holdings Inc | HBIO | 4.48 | 8.04 | 5 4 | 4 | 3 |
| | Iteris Inc | DHX ITI | 6.75 2.11 | 7.93 | 1 | 3 2 | 3 |
| | | BIRT | 5.93 | 7.90 7.83 | 3 | 3 | 3 |
| | Actuate Corp. | MOC | 2.03 | 7.03 7.76 | 2 | ა 1 | 4 |
| | Command Security Nova Measuring | NVMI | 10.99 | 7.76 | 2 | 3 | 4 |
| | Hittite Microwave | HITT | 55.01 | 7.02 | 3 | 3 | 3 |
| | MSCI Inc. | MSCI | 41.46 | 7.47 7.47 | 3 | 2 | 3 |
| 5531 | Liquidity Services | LQDT | 24.31 | 7.47 7.25 | 2 | 2 | 3 |
| | Asta Funding | ASFI | 8.57 | 7.25 | 4 | 3 | 3 |
| | Nicholas Financial | NICK | 15.69 | 7.09 | * | * | 3 |
| | Bolt Technology | BOLT | 21.16 | 6.94 | 3 | 3 | 3 |
| | DXP Enterprises | DXPE | 94.26 | 6.77 | 1 | 3 | 3 |
| | MWI Veterinary | MWIV | 157.71 | 6.62 | 2 | 3 | 3 |
| | Innospec Inc | IOSP | 43.67 | 6.57 | 3 | 3 | 3 |
| | MAM Software Group | MAMS | 5.53 | 6.57 | 3 | 2 | 4 |
| | WidePoint Corp | WYY | 1.48 | 6.55 | 3 | 4 | 4 |
| | Aware Inc. | AWRE | 6.11 | 6.52 | 4 | 3 | 3 |
| | ClearOne Inc. | CLRO | 9.37 | 6.40 | 3 | 3 | 3 |
| | Westell Tech. | WSTL | 4.02 | 6.40 | 3 | 3 | 4 |
| | Beasley Broadcast | BBGI | 9.07 | 6.37 | 4 | 3 | 5 |
| | Argan Inc. | AGX | 27.47 | 6.32 | 3 | 3 | 3 |
| | NCI Inc | NCIT | 7.69 | 6.30 | 1 | 1 | 4 |
| 4925 | America's Car-Mart | CRMT | 37.50 | 6.12 | 3 | 3 | 3 |
| 4653 | USANA Health Sci | USNA | 70.56 | 6.11 | 4 | 5 | 3 |
| 4220 | SL Inds. | SLI | 24.22 | 6.09 | 3 | 3 | 4 |
| | eHealth Inc. | EHTH | 44.74 | 5.99 | 3 | 4 | 3 |
| | Radiant Logistics | RLGT | 3.00 | 5.91 | 3 | 3 | 5 |
| | Full House Resorts | FLL | 2.52 | 5.87 | 3 | 2 | 4 |
| 3305 | Perma-Fix Environ. | PESI | 3.38 | 5.86 | 2 | 1 | 4 |
| 5215 | Cimatron Ltd. | CIMT | 8.71 | 5.78 | 3 | 3 | - |
| 3242 | Hudson Technologies | HDSN | 3.38 | 5.78 | 3 | 3 | 5 |
| | Datalink Corp. | DTLK | 13.55 | 5.71 | 4 | 3 | 4 |
| 4092 | Texas Pacif. Land Tr | TPL | 121.32 | 5.69 | 3 | 3 | 3 |
| 4214 | Magnetek, Inc. | MAG | 24.75 | 5.60 | * | * | 4 |
| 3218 | Nathan's Famous | NATH | 49.24 | 5.46 | 3 | 3 | 3 |
| 4037 | Top Image Systems | TISA | 5.12 | 5.44 | 2 | 3 | - |
| 5235 | Image Sensing | ISNS | 5.25 | 5.41 | 5 | 4 | 3 |
| | Repligen Corp | RGEN | 14.78 | 5.37 | 3 | 4 | 3 |
| 4626 | Natl Beverage | FIZZ | 19.43 | 5.36 | 3 | 4 | 3 |
| 5249 | NetScout Systems | NTCT | 35.50 | 5.33 | 1 | 2 | 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 |
|-------------|----------------------|--------|-----------------|---------------------------------|---------------|---------------|----------------|
| 3284 | Landstar Sys. | LSTR | 57.48 | 5.28 | 2 | 2 | 2 |
| 3044 | Cantel Medical | CMN | 31.83 | 5.24 | 3 | 4 | 3 |
| 5283 | Zix Corp. | ZIXI | 4.50 | 5.19 | 3 | 4 | 3 |
| 3243 | ICF International | ICFI | 33.45 | 5.17 | 2 | 3 | 3 |
| 5096 | Steiner Leisure Ltd. | STNR | 48.82 | 5.16 | 3 | 3 | 3 |
| 4414 | China Pharma Holding | CPHI | 0.51 | 5.13 | 3 | 1 | 5 |
| 4837 | Gaming Partners | GPIC | 8.94 | 5.13 | 4 | 3 | 3 |
| 3493 | Digi Int'l | DGII | 9.75 | 5.10 | 3 | 3 | 3 |
| 3237 | Franklin Covey | FC | 19.54 | 5.09 | 3 | 3 | 3 |
| 4260 | Nanometrics Inc | NANO | 18.55 | 5.09 | 3 | 3 | 4 |
| 4445 | Salix Pharm. | SLXP | 102.37 | 5.09 | 3 | 3 | 3 |
| 5108 | LIN Media LLC | LIN | 20.62 | 5.06 | 4 | 5 | 5 |
| 3623 | LHC Group | LHCG | 23.48 | 5.05 | 3 | 3 | 3 |
| 4681 | ICG Group Inc. | ICGE | 20.03 | 4.91 | 3 | 3 | 3 |
| 3881 | Computer Task Grp | CTG | 16.35 | 4.88 | 3 | 2 | 3 |
| 3264 | SP Plus Corp. | SP | 24.89 | 4.87 | 4 | 4 | 3 |
| 5288 | Daegis Inc. | DAEG | 1.19 | 4.86 | 5 | 4 | 5 |
| 5139 | Lee Enterprises | LEE | 4.05 | 4.85 | 3 | 4 | - |
| 4659 | Alpha Pro Tech | APT | 2.24 | 4.84 | 2 | 3 | 4 |
| 3608 | AmSurg Corp | AMSG | 41.40 | 4.80 | 3 | 3 | 3 |
| 5543 | Travelzoo Inc. | TZOO | 22.59 | 4.78 | 4 | 4 | 4 |
| 5525 | Blucora, Inc. | BCOR | 24.19 | 4.71 | 4 | 3 | 3 |
| 4106 | Evolving Systems | EVOL | 9.11 | 4.69 | 3 | 3 | 3 |
| 4665 | G-III Apparel | GIII | 66.57 | 4.68 | 4 | 4 | 4 |
| 4240 | GSI Technology Inc. | GSIT | 6.78 | 4.66 | 4 | 3 | 3 |
| 3667 | China Biologic | CBPO | 27.97 | 4.58 | 2 | 3 | 4 |
| 5048 | Net 1 UEPS Tech. | UEPS | 9.88 | 4.57 | 2 | 1 | 4 |
| 5217 | CommVault Systems | CVLT | 67.84 | 4.55 | 3 | 3 | 3 |
| 3259 | RCM Technologies | RCMT | 6.67 | 4.55 | 3 | 3 | 3 |
| 3029 | Synergetics USA Inc | SURG | 3.35 | 4.52 | 2 | 2 | 4 |
| 4038 | TransAct Tech. | TACT | 11.57 | 4.49 | 3 | 4 | 3 |
| 4001 | Crown Crafts Inc. | CRWS | 8.05 | 4.48 | 3 | 3 | 3 |
| 5336 | HealthStream, Inc. | HSTM | 28.52 | 4.47 | 3 | 4 | 3 |
| 3138 | Graham Corp. | GHM | 34.31 | 4.42 | 4 | 4 | 3 |
| 4612 | Hurco Companies | HURC | 24.99 | 4.41 | 3 | 3 | 3 |
| | BSQUARE Corp | BSQR | 3.26 | 4.39 | 3 | 2 | 4 |
| 5029 | Global Cash | GCA | 8.00 | 4.35 | 2 | 2 | 4 |
| 4830 | Ocean Bio-Chem Inc. | OBCI | 3.02 | 4.31 | 4 | 3 | 4 |
| 5087 | Interval Leisure | IILG | 26.77 | 4.20 | 3 | 3 | 3 |
| 4649 | Sanfilippo John B. | JBSS | 21.41 | 4.16 | 2 | 3 | 3 |
| 3240 | The Hackett Group | HCKT | 5.99 | 4.14 | 3 | 4 | 4 |
| | McGraw-Hill Ryerson | | O 43.00 | 4.12 | 3 | 3 | - |
| | Video Display Corp. | VIDE | 3.81 | 4.10 | 4 | 3 | 4 |
| | AudioCodes Ltd. | AUDC | 7.87 | 4.00 | 4 | 4 | - |
| | GAMCO Investors | GBL | 74.36 | 4.00 | 2 | 2 | 3 |
| | Foster (L.B.) 'A' | FSTR | 42.07 | 3.97 | 3 | 3 | 3 |
| | CECO Environmental | CECE | 15.65 | 3.95 | 5 | 4 | 3 |
| | Genpact Ltd | G | 14.53 | 3.92 | 4 | 3 | 3 |
| | Morningstar Inc | MORN | 77.96 | 3.92 | 2 | 2 | 2 |
| | Calamos Asset | CLMS | 11.53 | 3.90 | 3 | 3 | 4 |
| 5010 | Calalition / 1000t | CLIVIO | 11.00 | 0.00 | | | |

| Page No. Stock Name Ticker Tricker Tricker Price Ratio Cash (ash of Cash (ash of Cash) (ash of Cash) Park, Pank Ratio Rank 3048 Chemibio Diagnostics CEMI 3.13 3.88 2 4 4919 AMCON Distributing DIT 86.98 3.86 3 3 3 5535 NIC Inc EGOV 18.70 3.85 3 3 3 4610 Genor Inds. GENC 9.35 3.83 3 3 3 4071 Wells-Gardner WGA 1.73 3.81 3 3 3 4000 Alamo Group ALG 49.75 3.74 2 3 3 3 3025 Magellan Health MGLN 15.90 3.73 4 3 | | | | | | | | |
|---|------|----------------------|--------|---------|------|---|---|---|
| 4919 AMCON Distributing DIT 86.98 3.86 3 3 3 3 5535 NIC Inc EGOV 18.70 3.85 3 3 3 3 3 3 3 3 3 | | Stock Name | Ticker | | | | | |
| 5535 NIC Inc EGOV 18.70 3.85 3 3 3 4610 Gencor Inds. GENC 9.35 3.83 3 <td>3045</td> <td>Chembio Diagnostics</td> <td>CEMI</td> <td>3.13</td> <td>3.88</td> <td>2</td> <td>3</td> <td>4</td> | 3045 | Chembio Diagnostics | CEMI | 3.13 | 3.88 | 2 | 3 | 4 |
| 4610 Gencor Inds. GENC 9.35 3.83 4 2 2 | 4919 | AMCON Distributing | DIT | 86.98 | 3.86 | 3 | 3 | 3 |
| 3638 U.S. Physical USPH 31.52 3.83 3 3 4 4071 Wells-Gardner WGA 1.73 3.81 3 3 4 5100 CTC Media Inc CTCM 11.41 3.80 3 4 3 4603 Alamo Group ALG 49.75 3.74 2 3 3 3625 Magellan Health MGLN 59.07 3.73 4 3 3 3639 Northern Tech. NTIC 18.60 3.70 3 3 3 5035 INTL FCStone Inc. INTL 17.77 3.69 4 3 3 3309 TRC Cos. TRR 6.83 3.68 3 3 4 5284 Acxiom Corp. ACXM 35.67 3.67 4 3 3 5235 IMS Holdings HMSU 22.07 3.67 2 2 3 3 4248 InTEST Corp. INITT 4.07 3.65 3 4 5 4248 In Saga Cammunic. AY< | 5535 | NIC Inc | EGOV | 18.70 | 3.85 | 3 | 3 | 3 |
| 4071 Wells-Gardner WGA 1.73 3.81 3 3 4 3 5100 CTC Media Inc CTCM 11.41 3.80 3 4 3 4603 Alamo Group ALG 49.75 3.74 2 3 3 3625 Magellan Health MGLN 59.07 3.73 4 3 3 3839 Northern Tech. NTIC 18.60 3.70 3 3 3 3039 TRC Cos. TRR 6.83 3.68 3 3 4 5284 Acxiom Corp. ACXM 35.67 3.67 3 4 3 5335 HMS Holdings HMSY 22.07 3.67 2 2 3 3 5235 Mercadolibre Inc MELI 95.33 3.67 4 4 3 3 4 25 4 3 3 4 4 3 3 4 4 3 | 4610 | Gencor Inds. | GENC | 9.35 | 3.83 | 3 | 3 | 3 |
| 5100 CTC Media Inc CTCM 11.41 3.80 3 4 3 4603 Alamo Group ALG 49.75 3.74 2 3 3 3625 Magellan Health MGLN 59.07 3.73 4 3 3 3839 Northern Tech. NTL 18.60 3.70 3 3 3 5035 INTL FCStone Inc. INTL 17.77 3.69 4 3 3 5284 Acxidm Corp. ACXM 35.67 3.67 3 4 3 5335 HMS Holdings HMSY 22.07 3.67 2 2 3 5533 Mercadollibre Inc MELI 95.33 3.67 4 4 3 4248 inTEST Corp. INTT 4.07 3.65 3 4 5 4255 Microsemi Corp. MSCC 22.60 3.65 4 3 3 4 4525 Microsemi Corp. </td <td>3638</td> <td>U.S. Physical</td> <td>USPH</td> <td>31.52</td> <td>3.83</td> <td>3</td> <td>3</td> <td>3</td> | 3638 | U.S. Physical | USPH | 31.52 | 3.83 | 3 | 3 | 3 |
| 4603 Alamo Group ALG 49.75 3.74 2 3 3 3 3625 Magellan Health MGLN 59.07 3.73 4 3 3 3839 Northern Tech. NTIC 18.60 3.70 3 3 3 3839 Northern Tech. NTIC 17.77 3.69 4 3 3 3 3839 TRC Cos. TRR 6.83 3.68 3 3 4 4 5284 Acxiom Corp. ACXM 35.67 3.67 3 4 3 5284 Alaxiom Corp. ACXM 35.67 3.67 2 2 3 5353 HMS Holdings HMSV 22.07 3.67 2 2 3 5424 Rineadolibre Inc MELI 95.33 3.67 4 4 3 3 4248 inTEST Corp. INITI 4.07 3.65 3 4 5 4255 Microsemi Corp. MSCC 22.60 3.65 4 3 3 3 4667 Joe's Jeans JOEZ 1.32 3.60 4 3 3 4 4521 Digimarc Corporation DMFC 30.84 3.59 4 3 3 5112 Saga Communic. 'A' SGA 44.13 3.58 3 3 4 4096 Anaren, Inc. ANEN 27.99 3.51 * 3 3 3081 Quidel Corp DEL 28.98 3.46 4 3 3 3081 Quidel Corp DEL 28.98 3.46 4 3 3 3081 Quidel Corp DEL 28.98 3.46 4 3 3 3081 Cavco Industries CVCO 73.16 3.40 3 3 3 3081 Gavco Industries CVCO 73.16 3.40 3 3 3 3081 Sucampo Pharma. SCMP 8.02 3.36 4 5 4 4261 Balchem Corp. BCPC 51.58 3.36 3 3 4 4349 Sucampo Pharma. SCMP 8.02 3.36 4 5 4 3136 Empire Resources ERS 3.86 3.31 5 5 5 3902 Digital Generation DGIT 11.86 3.29 * 5 5 5391 ePlus Inc. PLUS 56.95 3.24 3 3 3 3031 Vascular Solutions VASC 24.11 3.24 2 3 3 3031 Vascular Solutions VASC 24.11 3.24 2 3 3 3031 Vascular Solutions VASC 24.11 3.24 2 3 3 3031 Vascular Solutions VASC 24.11 3.24 2 3 3 3031 Vascular Solutions VASC 24.11 3.24 2 3 3 3031 Vascular Solutions VASC 24.11 3.24 2 3 3 3031 Vascular Solutions PIHS 47.36 3.18 5 3 2 4922 CVR Energy Inc. CVI 36.98 3.18 3 2 3 4923 CVR Energy Inc. CVI 36.98 3.18 5 3 2 4 4008 Richelieu Hardware RCH.TO 44.60 3.17 3 3 3 4 4009 Richelieu Hardware RCH.TO 44.60 3.17 3 3 3 4 4070 Dorel Inds. DIIBF 33.44 3.16 5 3 3 4 4070 Dorel Inds. DIIBF 33.44 3.16 5 3 3 4 4070 Mesa Labs Inc. MLAB 82.68 3.15 2 3 3 3 4070 Mesa Labs Inc. MLAB 82.68 3.15 2 3 3 3 4070 Mesa Labs Inc. MLAB 82.68 3.15 2 3 3 3 4070 Mesa Labs Inc. MLAB 82.68 3.15 2 3 3 3 4070 Mesa Labs Inc. MLAB 82.68 3.15 2 3 3 3 4070 Mesa Labs Inc. MLAB 82.68 3.15 2 3 3 3 | 4071 | Wells-Gardner | WGA | 1.73 | 3.81 | 3 | 3 | 4 |
| 3625 Magellan Health MGLN 59.07 3.73 4 3 3 3839 Northern Tech. NTIC 18.60 3.70 3 3 3 5035 INTL FCStone Inc. INTL 17.77 3.69 4 3 3 3309 TRC Cos. TRR 6.83 3.68 3 3 4 5284 Acxiom Corp. ACXM 35.67 3.67 2 2 3 5533 Mercadolibre Inc MELI 95.33 3.67 4 4 3 4248 inTEST Corp. INTT 4.07 3.65 3 4 5 4255 Microsemi Corp. MSCC 22.60 3.65 4 3 3 4667 Joe's Jeans JOEZ 1.32 3.60 4 3 4 5221 Digimarc Corporation DMRC 30.84 3.59 4 3 3 4 5112 Saga Communic. 'A' SGA 44.13 3.58 3 3 4 4 3 3 | 5100 | CTC Media Inc | CTCM | 11.41 | 3.80 | 3 | 4 | 3 |
| 3839 Northern Tech. NTIC 18.60 3.70 3 3 3 5035 INTL FCStone Inc. INTL 17.77 3.69 4 3 3 3309 TRC Cos. TRR 6.83 3.68 3 3 4 5284 Acxiom Corp. ACXM 35.67 3.67 3 4 3 5533 HMS Holdings HMSY 22.07 3.67 2 2 3 5533 Mercadolibre Inc MELI 95.33 3.67 4 4 3 4248 in TEST Corp. INTT 4.07 3.65 3 4 5 4255 Microsemi Corp. MSCC 22.60 3.65 4 3 3 4 4255 Microsemi Corp. MSCC 22.60 3.65 4 3 3 4 5 4255 Microsemi Corp. MSCC 22.60 3.65 4 3 3 4 4250 Jana JOEZ 1.32 3.60 4 3 3 3 </td <td>4603</td> <td>Alamo Group</td> <td>ALG</td> <td>49.75</td> <td>3.74</td> <td>2</td> <td>3</td> <td>3</td> | 4603 | Alamo Group | ALG | 49.75 | 3.74 | 2 | 3 | 3 |
| 5035 INTL FCStone Inc. INTL 17.77 3.69 4 3 3 3309 TRC Cos. TRR 6.83 3.68 3 3 4 5284 Acxiom Corp. ACXM 35.67 3.67 3 4 3 5335 HMS Holdings HMSY 22.07 3.67 2 2 3 5533 Mercadolibre Inc MELI 95.33 3.67 4 4 3 4248 inTEST Corp. INTT 4.07 3.65 3 4 5 4255 Microsemi Corp. MSCC 22.60 3.65 4 3 3 4667 Joe's Jeans JOEZ 1.32 3.60 4 3 4 5221 Digimarc Corporation DMRC 30.84 3.59 4 3 3 5112 Saga Communic. 'A' SGA 44.13 3.59 4 3 3 4096 Araera, Inc. ANED< | 3625 | Magellan Health | MGLN | 59.07 | 3.73 | 4 | 3 | 3 |
| 3309 TRC Cos. TRR 6.83 3.68 3 3 4 4 5 5 5 5 5 5 5 1 5 8 5 5 6 7 3.67 3 4 3 3 4 3 5 5 5 6 7 3.67 3.67 3 4 3 3 5 6 7 3.67 3 5 7 3.67 3 4 3 3 5 6 7 3.67 3 6 7 2 2 3 3 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 | 3839 | Northern Tech. | NTIC | 18.60 | 3.70 | 3 | 3 | 3 |
| 5284 Acxiom Corp. ACXM 35.67 3.67 3 4 3 5335 HMS Holdings HMSY 22.07 3.67 2 2 3 5533 Mercadolibre Inc MELI 95.33 3.67 4 4 3 4248 inTEST Corp. INTT 4.07 3.65 3 4 5 4255 Microsemi Corp. MSCC 22.60 3.65 4 3 3 4667 Joe's Jeans JOEZ 1.32 3.60 4 3 4 5221 Digimare Corporation DMRC 30.84 3.59 4 3 3 4 4096 Anaren, Inc. ANEN 27.99 3.51 * 3 3 3 4 4096 Anren, Inc. ANEN 27.99 3.51 * 3 3 3 3 4 4 3 3 3 4 4 4 3 3 | 5035 | INTL FCStone Inc. | INTL | 17.77 | 3.69 | 4 | 3 | 3 |
| 5335 HMS Holdings HMSY 22.07 3.67 2 2 3 5533 Mercadolibre Inc MELI 95.33 3.67 4 4 3 4248 inTEST Corp. INTT 4.07 3.65 3 4 5 4255 Microsemi Corp. MSCC 22.60 3.65 4 3 3 4667 Joe's Jeans JOEZ 1.32 3.60 4 3 4 5221 Digimare Corporation DMRC 30.84 3.59 4 3 3 5112 Saga Communic. 'A' SGA 44.13 3.58 3 3 4 4096 Anaren, Inc. ANEN 27.99 3.51 * * 3 3 4920 Arden Group 'A' ARDNA126.26 3.50 * * 3 3 3 3081 Quidel Corp QDEL 28.98 3.46 4 3 3 3 3 3 3 3 3 3 3 3 3 3 4 4 3 3 3 3 3 3 | 3309 | TRC Cos. | TRR | 6.83 | 3.68 | 3 | 3 | 4 |
| 5533 Mercadolitore Inc MELI 95.33 3.67 4 4 3 4248 inTEST Corp. INTT 4.07 3.65 3 4 5 4255 Microsemi Corp. MSCC 22.60 3.65 4 3 3 4667 Joe's Jeans JOEZ 1.32 3.60 4 3 4 5221 Digimarc Corporation DMRC 30.84 3.59 4 3 3 4096 Anaren, Inc. ANEN 27.99 3.51 * * 3 4920 Arden Group 'A' ARDNA126.26 3.50 * * 3 3081 Quidel Corp QDEL 28.98 3.46 4 3 3 3815 Cavco Industries CVCO 73.16 3.40 3 3 3 4449 Sucampo Pharma. SCMP 8.02 3.36 3 3 3 4449 Sucampo Pharma. SCMP 8.02 3.36 4 5 4 3268 Versar Inc. VSR 3.9 | 5284 | Acxiom Corp. | ACXM | 35.67 | 3.67 | 3 | 4 | 3 |
| 4248 inTEST Corp. INTT 4.07 3.65 3 4 5 4255 Microsemi Corp. MSCC 22.60 3.65 4 3 3 4667 Joe's Jeans JOEZ 1.32 3.60 4 3 4 5221 Digimarc Corporation DMRC 30.84 3.59 4 3 3 5112 Saga Communic. 'A' SGA 44.13 3.58 3 3 4 4096 Anaren, Inc. ANEN 27.99 3.51 * * 3 3 4920 Arden Group 'A' ARDNA126.26 3.50 * * 3 3 3 4920 Arden Group 'A' ARDNA126.26 3.50 * * 3 <td>5335</td> <td>HMS Holdings</td> <td>HMSY</td> <td>22.07</td> <td>3.67</td> <td>2</td> <td>2</td> <td>3</td> | 5335 | HMS Holdings | HMSY | 22.07 | 3.67 | 2 | 2 | 3 |
| 4255 Microsemi Corp. MSCC 22.60 3.65 4 3 3 4667 Joe's Jeans JOEZ 1.32 3.60 4 3 4 5221 Digimarc Corporation DMRC 30.84 3.59 4 3 3 5112 Saga Communic. 'A' SGA 44.13 3.58 3 3 4 4096 Anaren, Inc. ANEN 27.99 3.51 * * 3 3075 Neogen Corp. NEOG 41.40 3.51 3 3 3 4920 Arden Group 'A' ARDNA126.26 3.50 * * 3 3 3081 Quidel Corp QDEL 28.98 3.46 4 3 3 3815 Cavco Industries CVCO 73.16 3.40 3 3 3 4687 Magic Software MGIC 8.52 3.39 2 3 - 4449 Sucampo Pharma. SCMP 8.02 3.36 4 5 4 3268 Versar Inc. VSR </td <td>5533</td> <td>Mercadolibre Inc</td> <td>MELI</td> <td>95.33</td> <td>3.67</td> <td>4</td> <td>4</td> <td>3</td> | 5533 | Mercadolibre Inc | MELI | 95.33 | 3.67 | 4 | 4 | 3 |
| 4667 Joe's Jeans JOEZ 1.32 3.60 4 3 4 5221 Digimarc Corporation DMRC 30.84 3.59 4 3 3 5112 Saga Communic. 'A' SGA 44.13 3.58 3 3 4 4096 Anaren, Inc. ANEN 27.99 3.51 * * 3 3075 Neogen Corp. NEOG 41.40 3.51 3 3 3 4920 Arden Group 'A' ARDNA126.26 3.50 * * 3 3 3081 Quidel Corp QDEL 28.98 3.46 4 3 3 3815 Cavco Industries CVCO 73.16 3.40 3 3 3 4687 Magic Software MGIC 8.52 3.39 2 3 - 4521 Balchem Corp. BCPC 51.58 3.36 3 3 3 4449 Sucampo Pharma. SCMP 8.02 3.36 4 5 4 3268 Versar Inc. VSR <td>4248</td> <td>inTEST Corp.</td> <td>INTT</td> <td>4.07</td> <td>3.65</td> <td>3</td> <td>4</td> <td>5</td> | 4248 | inTEST Corp. | INTT | 4.07 | 3.65 | 3 | 4 | 5 |
| 5221 Digimarc Corporation DMRC 30.84 3.59 4 3 3 5112 Saga Communic. 'A' SGA 44.13 3.58 3 3 4 4096 Anaren, Inc. ANEN 27.99 3.51 * * 3 3075 Neogen Corp. NEOG 41.40 3.51 3 3 3 4920 Arden Group 'A' ARDNA126.26 3.50 * * 3 3 3081 Quidel Corp QDEL 28.98 3.46 4 3 3 3815 Cavco Industries CVCO 73.16 3.40 3 3 3 4687 Magic Software MGIC 8.52 3.39 2 3 - 4521 Balchem Corp. BCPC 51.58 3.36 3 3 3 4449 Sucampo Pharma. SCMP 8.02 3.36 4 5 4 3268 Versar Inc. VSR 3.95 3.35 3 2 4 4108 Gilat Satellite GILT | 4255 | Microsemi Corp. | MSCC | 22.60 | 3.65 | 4 | 3 | 3 |
| 5112 Saga Communic. A' SGA 44.13 3.58 3 3 4 4096 Anaren, Inc. ANEN 27.99 3.51 * * 3 3075 Neogen Corp. NEOG 41.40 3.51 3 3 4920 Arden Group 'A' ARDNA126.26 3.50 * * 3 3081 Quidel Corp QDEL 28.98 3.46 4 3 3 3815 Cavco Industries CVCO 73.16 3.40 3 3 3 4687 Magic Software MGIC 8.52 3.39 2 3 - 4521 Balchem Corp. BCPC 51.58 3.36 3 3 3 3 4449 Sucampo Pharma. SCMP 8.02 3.36 4 5 4 3268 Versar Inc. VSR 3.95 3.35 3 2 4 4108 Gilat Satellite GILT 5 | 4667 | Joe's Jeans | JOEZ | 1.32 | 3.60 | 4 | 3 | 4 |
| 4096 Anaren, Inc. ANEN 27.99 3.51 * * 3 3075 Neogen Corp. NEOG 41.40 3.51 3 3 3 4920 Arden Group 'A' ARDNA126.26 3.50 * * 3 3081 Quidel Corp QDEL 28.98 3.46 4 3 3 3815 Cavco Industries CVCO 73.16 3.40 3 3 3 4687 Magic Software MGIC 8.52 3.39 2 3 - 4521 Balchem Corp. BCPC 51.58 3.36 3 3 3 4449 Sucampo Pharma. SCMP 8.02 3.36 4 5 4 3268 Versar Inc. VSR 3.95 3.35 3 2 4 4108 Gilat Satellite GILT 5.20 3.34 5 3 - 3136 Empire Resources ERS 3.86 3.31 5 3 5 3902 Digital Generation DGIT 11.86 3.29 * 5 5 5291 ePlus Inc. PLUS 56.95 3.24 3 4 3 3021 Vier Technologies TYL 90.05 3.24 3 3 3 3031 Vascular Solutions VASC 24.11 3.24 2 3 3 3032 Tyler Technologies TYL 90.05 3.22 3 | 5221 | Digimarc Corporation | DMRC | 30.84 | 3.59 | 4 | 3 | 3 |
| 3075 Neogen Corp. NEOG 41.40 3.51 3 3 3 4 4 3 3 3 3 4 4 3 4 3 3 3 3 4 4 3 4 4 3 3 3 3 3 4 4 3 3 4 4 3 3 4 4 3 3 3 3 4 4 3 3 4 4 3 3 3 3 4 4 3 3 4 3 3 4 4 3 3 4 3 3 4 4 3 3 4 3 3 4 4 3 4 4 3 3 3 3 4 4 3 3 4 3 3 4 4 3 3 4 3 3 4 4 3 3 4 3 3 4 4 3 3 4 3 3 4 4 3 3 4 3 3 4 4 3 4 3 3 4 4 3 4 4 3 4 3 4 4 3 4 3 4 4 4 4 1XYS Corp IXYS 11.74 3.17 3 3 3 4 4 3 4 3 4 3 4 3 4 4 3 4 4 3 4 4 4 4 1XYS Corp IXYS 11.74 3.17 3 3 3 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | 5112 | Saga Communic. 'A' | SGA | 44.13 | 3.58 | 3 | 3 | 4 |
| 4920 Arden Group 'A' ARDNA126.26 3.50 * * 3 3081 Quidel Corp QDEL 28.98 3.46 4 3 3 3815 Cavco Industries CVCO 73.16 3.40 3 3 3 4687 Magic Software MGIC 8.52 3.39 2 3 - 4521 Balchem Corp. BCPC 51.58 3.36 3 3 3 4449 Sucampo Pharma. SCMP 8.02 3.36 4 5 4 3268 Versar Inc. VSR 3.95 3.35 3 2 4 4108 Gilat Satellite GILT 5.20 3.34 5 3 - 3136 Empire Resources ERS 3.86 3.31 5 3 5 3902 Digital Generation DGIT 11.86 3.29 * * 5 5291 ePlus Inc. PLUS 56.95 3.24 3 3 3 3241 Hill International HIL 4.29 | 4096 | Anaren, Inc. | ANEN | 27.99 | 3.51 | * | * | 3 |
| 3081 Quidel Corp QDEL 28.98 3.46 4 3 3 3 3815 Cavco Industries CVCO 73.16 3.40 3 3 3 3 4687 Magic Software MGIC 8.52 3.39 2 3 - 4521 Balchem Corp. BCPC 51.58 3.36 3 3 3 3 4449 Sucampo Pharma. SCMP 8.02 3.36 4 5 4 3268 Versar Inc. VSR 3.95 3.35 3 2 4 4108 Gilat Satellite GILT 5.20 3.34 5 3 - 3136 Empire Resources ERS 3.86 3.31 5 3 5 3902 Digital Generation DGIT 11.86 3.29 * * 5 5 5291 ePlus Inc. PLUS 56.95 3.24 3 4 3 3 5 53902 Digital Generation DGIT 11.86 3.29 * * 5 5 5291 ePlus Inc. PLUS 56.95 3.24 3 4 3 3 5 5 539 Stamps.com STMP 39.27 3.24 3 3 3 5 5 539 Stamps.com STMP 39.27 3.24 3 3 3 5 5 530 Tyler Technologies TYL 90.05 3.22 3 3 2 2 4272 SMTC Corp. SMTX 1.97 3.20 4 2 5 5 5301 Systemax, Inc. SYX 10.96 3.20 3 2 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | 3075 | Neogen Corp. | NEOG | 41.40 | 3.51 | 3 | 3 | 3 |
| 3815 Cavco Industries CVCO 73.16 3.40 3 3 3 4687 Magic Software MGIC 8.52 3.39 2 3 - 4521 Balchem Corp. BCPC 51.58 3.36 3 3 3 3 4449 Sucampo Pharma. SCMP 8.02 3.36 4 5 4 4 3268 Versar Inc. VSR 3.95 3.35 3 2 4 4 4 4 5 4 4 3268 Versar Inc. VSR 3.95 3.35 3 2 4 4 4 4 3 3 5 3 5 3 5 3 9 2 4 4 4 4 4 4 4 4 4 4 3 3 5 3 5 3 9 * * 5 5 3 2 4 4 3 3 3 3 3 | 4920 | Arden Group 'A' | ARDNA | 126.26 | 3.50 | * | * | 3 |
| 4687 Magic Software MGIC 8.52 3.39 2 3 - 4521 Balchem Corp. BCPC 51.58 3.36 3 3 3 4449 Sucampo Pharma. SCMP 8.02 3.36 4 5 4 3268 Versar Inc. VSR 3.95 3.35 3 2 4 4108 Gilat Satellite GILT 5.20 3.34 5 3 - 3136 Empire Resources ERS 3.86 3.31 5 3 5 3902 Digital Generation DGIT 11.86 3.29 * * * 5 5291 ePlus Inc. PLUS 56.95 3.24 3 4 3 3241 Hill International HIL 4.29 3.24 3 3 5 5539 Stamps.com STMP 39.27 3.24 3 3 3 3 5302 Tyler Technologies TYL 90.05 3.22 3 3 2 4272 SMTC Corp. | 3081 | Quidel Corp | QDEL | 28.98 | 3.46 | 4 | 3 | 3 |
| 4521 Balchem Corp. BCPC 51.58 3.36 3 3 4449 Sucampo Pharma. SCMP 8.02 3.36 4 5 4 3268 Versar Inc. VSR 3.95 3.35 3 2 4 4108 Gilat Satellite GILT 5.20 3.34 5 3 - 3136 Empire Resources ERS 3.86 3.31 5 3 5 3902 Digital Generation DGIT 11.86 3.29 * * 5 5 3902 Digital Generation DGIT 11.86 3.29 * * 5 5 3902 Digital Generation DGIT 11.86 3.29 * * 5 5 3902 Digital Generation DGIT 11.86 3.29 * * 5 5 5291 ePlus Inc. PLUS 56.95 3.24 3 4 3 3 3 5 5291 ePlus Inc. PLUS 56.95 3.24 3 3 3 5 5 3 24 3 3 3 3 3 2 3 3 2 3 3 3 | 3815 | Cavco Industries | CVCO | 73.16 | 3.40 | 3 | 3 | 3 |
| 4449 Sucampo Pharma. SCMP 8.02 3.36 4 5 4 3268 Versar Inc. VSR 3.95 3.35 3 2 4 4108 Gilat Satellite GILT 5.20 3.34 5 3 - 3136 Empire Resources ERS 3.86 3.31 5 3 5 3902 Digital Generation DGIT 11.86 3.29 * * 5 5 5291 ePlus Inc. PLUS 56.95 3.24 3 4 3 3241 Hill International HIL 4.29 3.24 3 3 5 5539 Stamps.com STMP 39.27 3.24 3 3 3 3 5539 Stamps.com STMP 39.27 3.24 3 3 3 3 5539 Stamps.com STMP 39.27 3.24 3 3 3 3 5530 Stamps.com STMP 39.27 3.24 2 3 3 2 4272 SMTC Corp. SMTX 1.97 3.20 4 2 <t< td=""><td>4687</td><td>Magic Software</td><td>MGIC</td><td>8.52</td><td>3.39</td><td>2</td><td>3</td><td>-</td></t<> | 4687 | Magic Software | MGIC | 8.52 | 3.39 | 2 | 3 | - |
| 3268 Versar Inc. VSR 3.95 3.35 3 2 4 4108 Gilat Satellite GILT 5.20 3.34 5 3 - 3136 Empire Resources ERS 3.86 3.31 5 3 5 3902 Digital Generation DGIT 11.86 3.29 * * 5 5291 ePlus Inc. PLUS 56.95 3.24 3 4 3 3241 Hill International HIL 4.29 3.24 3 3 5 5539 Stamps.com STMP 39.27 3.24 3 3 5 5539 Stamps.com STMP 39.27 3.24 3 3 3 3031 Vascular Solutions VASC 24.11 3.24 2 3 3 5302 Tyler Technologies TYL 90.05 3.22 3 3 2 4272 SMTC Corp. SMTX 1.97 3.20 4 2 5 5301 Systemax, Inc. SYX | 4521 | Balchem Corp. | BCPC | 51.58 | 3.36 | 3 | 3 | 3 |
| 4108 Gilat Satellite GILT 5.20 3.34 5 3 - 3136 Empire Resources ERS 3.86 3.31 5 3 5 3902 Digital Generation DGIT 11.86 3.29 * * * 5 5291 ePlus Inc. PLUS 56.95 3.24 3 4 3 3241 Hill International HIL 4.29 3.24 3 3 5 5539 Stamps.com STMP 39.27 3.24 3 3 3 5301 Vascular Solutions VASC 24.11 3.24 2 3 3 5302 Tyler Technologies TYL 90.05 3.22 3 3 2 4272 SMTC Corp. SMTX 1.97 3.20 4 2 5 5301 Systemax, Inc. SYX 10.96 3.20 3 2 3 4932 CVR Energy Inc. CVI 36.98 3.18 3 2 3 4827 Innophos Holdings IPHS 47.36 3.18 5 3 3 4008 | 4449 | Sucampo Pharma. | SCMP | 8.02 | 3.36 | 4 | 5 | 4 |
| 3136 Empire Resources ERS 3.86 3.31 5 3 5 3902 Digital Generation DGIT 11.86 3.29 * * 5 5291 ePlus Inc. PLUS 56.95 3.24 3 4 3 3241 Hill International HIL 4.29 3.24 3 3 5 5539 Stamps.com STMP 39.27 3.24 3 3 3 5302 Tyler Technologies TYL 90.05 3.24 2 3 3 5302 Tyler Technologies TYL 90.05 3.22 3 2 2 4272 SMTC Corp. SMTX 1.97 3.20 4 2 5 5301 Systemax, Inc. SYX 10.96 3.20 3 2 3 4932 CVR Energy Inc. CVI 36.98 3.18 3 2 3 4827 Innophos Holdings IPHS 47.36 3.18 5 3 3 4244 IXYS Corp IXYS 11.74 3.17 3 3 - 4002 Dorel Inds. | 3268 | Versar Inc. | VSR | 3.95 | 3.35 | 3 | 2 | 4 |
| 3902 Digital Generation DGIT 11.86 3.29 * * 5 5291 ePlus Inc. PLUS 56.95 3.24 3 4 3 3241 Hill International HIL 4.29 3.24 3 3 5 5539 Stamps.com STMP 39.27 3.24 3 3 3 3031 Vascular Solutions VASC 24.11 3.24 2 3 3 5302 Tyler Technologies TYL 90.05 3.22 3 3 2 4272 SMTC Corp. SMTX 1.97 3.20 4 2 5 5301 Systemax, Inc. SYX 10.96 3.20 3 2 3 4932 CVR Energy Inc. CVI 36.98 3.18 3 2 3 4827 Innophos Holdings IPHS 47.36 3.18 5 3 3 4008 Richelieu Hardware RCH.TO 44.60 3.17 3 3 - 4002 Dorel Inds. D | 4108 | Gilat Satellite | GILT | 5.20 | 3.34 | 5 | 3 | - |
| 5291 ePlus Inc. PLUS 56.95 3.24 3 4 3 3241 Hill International HIL 4.29 3.24 3 3 5 5539 Stamps.com STMP 39.27 3.24 3 3 3 3031 Vascular Solutions VASC 24.11 3.24 2 3 3 5302 Tyler Technologies TYL 90.05 3.22 3 3 2 4272 SMTC Corp. SMTX 1.97 3.20 4 2 5 5301 Systemax, Inc. SYX 10.96 3.20 3 2 3 4932 CVR Energy Inc. CVI 36.98 3.18 3 2 3 4827 Innophos Holdings IPHS 47.36 3.18 5 3 3 4244 IXYS Corp IXYS 11.74 3.17 3 3 - 4008 Richelieu Hardware RC | 3136 | Empire Resources | ERS | 3.86 | 3.31 | 5 | 3 | 5 |
| 3241 Hill International HIL 4.29 3.24 3 3 5 5539 Stamps.com STMP 39.27 3.24 3 3 3 3031 Vascular Solutions VASC 24.11 3.24 2 3 3 5302 Tyler Technologies TYL 90.05 3.22 3 3 2 4272 SMTC Corp. SMTX 1.97 3.20 4 2 5 5301 Systemax, Inc. SYX 10.96 3.20 3 2 3 4932 CVR Energy Inc. CVI 36.98 3.18 3 2 3 4827 Innophos Holdings IPHS 47.36 3.18 5 3 3 4244 IXYS Corp IXYS 11.74 3.17 3 3 - 4008 Richelieu Hardware RCH.TO 44.60 3.17 3 3 - 4002 Dorel Inds. DIIBF 33.44 3.16 5 3 - 3849 Patrick Inds. PATK 3 | 3902 | Digital Generation | DGIT | 11.86 | 3.29 | * | * | 5 |
| 5539 Stamps.com STMP 39.27 3.24 3 3 3031 Vascular Solutions VASC 24.11 3.24 2 3 3 5302 Tyler Technologies TYL 90.05 3.22 3 3 2 4272 SMTC Corp. SMTX 1.97 3.20 4 2 5 5301 Systemax, Inc. SYX 10.96 3.20 3 2 3 4932 CVR Energy Inc. CVI 36.98 3.18 3 2 3 4827 Innophos Holdings IPHS 47.36 3.18 5 3 3 4244 IXYS Corp IXYS 11.74 3.17 3 3 - 4008 Richelieu Hardware RCH.TO 44.60 3.17 3 3 - 4002 Dorel Inds. DIIBF 33.44 3.16 5 3 - 3849 Patrick Inds. PATK 36.82 3.16 3 3 4 3070 Mesa Labs Inc. MLAB 82.68 <td< td=""><td>5291</td><td>ePlus Inc.</td><td>PLUS</td><td>56.95</td><td>3.24</td><td>3</td><td>4</td><td>3</td></td<> | 5291 | ePlus Inc. | PLUS | 56.95 | 3.24 | 3 | 4 | 3 |
| 3031 Vascular Solutions VASC 24.11 3.24 2 3 3 5302 Tyler Technologies TYL 90.05 3.22 3 3 2 4272 SMTC Corp. SMTX 1.97 3.20 4 2 5 5301 Systemax, Inc. SYX 10.96 3.20 3 2 3 4932 CVR Energy Inc. CVI 36.98 3.18 3 2 3 4827 Innophos Holdings IPHS 47.36 3.18 5 3 3 4244 IXYS Corp IXYS 11.74 3.17 3 3 3 4008 Richelieu Hardware RCH.TO 44.60 3.17 3 3 - 4002 Dorel Inds. DIIBF 33.44 3.16 5 3 - 3849 Patrick Inds. PATK 36.82 3.16 3 3 4 3070 Mesa Labs Inc. MLAB 82.68 3.15 2 3 3 3269 WNS (Holdings) Ltd. WNS 21.25 3.14 3 4 3 4527 KMG Chemicals Inc KMG 15.90 | 3241 | Hill International | HIL | 4.29 | 3.24 | 3 | 3 | 5 |
| 5302 Tyler Technologies TYL 90.05 3.22 3 3 2 4272 SMTC Corp. SMTX 1.97 3.20 4 2 5 5301 Systemax, Inc. SYX 10.96 3.20 3 2 3 4932 CVR Energy Inc. CVI 36.98 3.18 3 2 3 4827 Innophos Holdings IPHS 47.36 3.18 5 3 3 4244 IXYS Corp IXYS 11.74 3.17 3 3 3 4008 Richelieu Hardware RCH.TO 44.60 3.17 3 3 - 4002 Dorel Inds. DIIBF 33.44 3.16 5 3 - 3849 Patrick Inds. PATK 36.82 3.16 3 3 4 3070 Mesa Labs Inc. MLAB 82.68 3.15 2 3 3 3269 WNS (Holdings) Ltd. WNS | 5539 | Stamps.com | STMP | 39.27 | 3.24 | 3 | 3 | 3 |
| 4272 SMTC Corp. SMTX 1.97 3.20 4 2 5 5301 Systemax, Inc. SYX 10.96 3.20 3 2 3 4932 CVR Energy Inc. CVI 36.98 3.18 3 2 3 4827 Innophos Holdings IPHS 47.36 3.18 5 3 3 4244 IXYS Corp IXYS 11.74 3.17 3 3 3 4008 Richelieu Hardware RCH.TO 44.60 3.17 3 3 - 4002 Dorel Inds. DIIBF 33.44 3.16 5 3 - 3849 Patrick Inds. PATK 36.82 3.16 3 3 4 3070 Mesa Labs Inc. MLAB 82.68 3.15 2 3 3 3269 WNS (Holdings) Ltd. WNS 21.25 3.14 3 4 4527 KMG Chemicals Inc KMG 15.90 3.10 4 3 3 4478 US Lime & Minerals USLM 55.52 3.09 2 3 3 | 3031 | Vascular Solutions | VASC | 24.11 | 3.24 | 2 | 3 | 3 |
| 5301 Systemax, Inc. SYX 10.96 3.20 3 2 3 4932 CVR Energy Inc. CVI 36.98 3.18 3 2 3 4827 Innophos Holdings IPHS 47.36 3.18 5 3 3 4244 IXYS Corp IXYS 11.74 3.17 3 3 - 4008 Richelieu Hardware RCH.TO 44.60 3.17 3 3 - 4002 Dorel Inds. DIIBF 33.44 3.16 5 3 - 3849 Patrick Inds. PATK 36.82 3.16 3 3 4 3070 Mesa Labs Inc. MLAB 82.68 3.15 2 3 3 3269 WNS (Holdings) Ltd. WNS 21.25 3.14 3 4 3 4527 KMG Chemicals Inc KMG 15.90 3.10 4 3 3 4478 US Lime & Minerals USLM 55.52 3.09 2 3 3 | 5302 | Tyler Technologies | TYL | 90.05 | 3.22 | 3 | 3 | 2 |
| 4932 CVR Energy Inc. CVI 36.98 3.18 3 2 3 4827 Innophos Holdings IPHS 47.36 3.18 5 3 3 4244 IXYS Corp IXYS 11.74 3.17 3 3 3 4008 Richelieu Hardware RCH.TO 44.60 3.17 3 3 - 4002 Dorel Inds. DIIBF 33.44 3.16 5 3 - 3849 Patrick Inds. PATK 36.82 3.16 3 3 4 3070 Mesa Labs Inc. MLAB 82.68 3.15 2 3 3 3269 WNS (Holdings) Ltd. WNS 21.25 3.14 3 4 3 4527 KMG Chemicals Inc KMG 15.90 3.10 4 3 3 4478 US Lime & Minerals USLM 55.52 3.09 2 3 3 | 4272 | SMTC Corp. | SMTX | 1.97 | 3.20 | 4 | 2 | 5 |
| 4827 Innophos Holdings IPHS 47.36 3.18 5 3 3 4244 IXYS Corp IXYS 11.74 3.17 3 3 3 4008 Richelieu Hardware RCH.TO 44.60 3.17 3 3 - 4002 Dorel Inds. DIIBF 33.44 3.16 5 3 - 3849 Patrick Inds. PATK 36.82 3.16 3 3 4 3070 Mesa Labs Inc. MLAB 82.68 3.15 2 3 3 3269 WNS (Holdings) Ltd. WNS 21.25 3.14 3 4 3 4527 KMG Chemicals Inc KMG 15.90 3.10 4 3 3 4478 US Lime & Minerals USLM 55.52 3.09 2 3 3 | 5301 | Systemax, Inc. | SYX | 10.96 | 3.20 | 3 | 2 | 3 |
| 4244 IXYS Corp IXYS 11.74 3.17 3 3 3 4008 Richelieu Hardware RCH.TO 44.60 3.17 3 3 - 4002 Dorel Inds. DIIBF 33.44 3.16 5 3 - 3849 Patrick Inds. PATK 36.82 3.16 3 3 4 3070 Mesa Labs Inc. MLAB 82.68 3.15 2 3 3 3269 WNS (Holdings) Ltd. WNS 21.25 3.14 3 4 3 4527 KMG Chemicals Inc KMG 15.90 3.10 4 3 3 4478 US Lime & Minerals USLM 55.52 3.09 2 3 3 | 4932 | CVR Energy Inc. | CVI | 36.98 | 3.18 | 3 | 2 | 3 |
| 4008 Richelieu Hardware RCH.TO 44.60 3.17 3 3 - 4002 Dorel Inds. DIIBF 33.44 3.16 5 3 - 3849 Patrick Inds. PATK 36.82 3.16 3 3 4 3070 Mesa Labs Inc. MLAB 82.68 3.15 2 3 3 3269 WNS (Holdings) Ltd. WNS 21.25 3.14 3 4 3 4527 KMG Chemicals Inc KMG 15.90 3.10 4 3 3 4478 US Lime & Minerals USLM 55.52 3.09 2 3 3 | 4827 | Innophos Holdings | IPHS | 47.36 | 3.18 | 5 | 3 | 3 |
| 4002 Dorel Inds. DIIBF 33.44 3.16 5 3 - 3849 Patrick Inds. PATK 36.82 3.16 3 3 4 3070 Mesa Labs Inc. MLAB 82.68 3.15 2 3 3 3269 WNS (Holdings) Ltd. WNS 21.25 3.14 3 4 3 4527 KMG Chemicals Inc KMG 15.90 3.10 4 3 3 4478 US Lime & Minerals USLM 55.52 3.09 2 3 3 | 4244 | IXYS Corp | IXYS | 11.74 | 3.17 | 3 | 3 | 3 |
| 3849 Patrick Inds. PATK 36.82 3.16 3 3 4 3070 Mesa Labs Inc. MLAB 82.68 3.15 2 3 3 3269 WNS (Holdings) Ltd. WNS 21.25 3.14 3 4 3 4527 KMG Chemicals Inc KMG 15.90 3.10 4 3 3 4478 US Lime & Minerals USLM 55.52 3.09 2 3 3 | 4008 | Richelieu Hardware | RCH.TO | O 44.60 | 3.17 | 3 | 3 | - |
| 3070 Mesa Labs Inc. MLAB 82.68 3.15 2 3 3 3269 WNS (Holdings) Ltd. WNS 21.25 3.14 3 4 3 4527 KMG Chemicals Inc KMG 15.90 3.10 4 3 3 4478 US Lime & Minerals USLM 55.52 3.09 2 3 3 | 4002 | Dorel Inds. | DIIBF | 33.44 | 3.16 | 5 | 3 | - |
| 3070 Mesa Labs Inc. MLAB 82.68 3.15 2 3 3 3269 WNS (Holdings) Ltd. WNS 21.25 3.14 3 4 3 4527 KMG Chemicals Inc KMG 15.90 3.10 4 3 3 4478 US Lime & Minerals USLM 55.52 3.09 2 3 3 | 3849 | Patrick Inds. | PATK | 36.82 | 3.16 | 3 | | 4 |
| 3269 WNS (Holdings) Ltd. WNS 21.25 3.14 3 4 3 4527 KMG Chemicals Inc KMG 15.90 3.10 4 3 3 4478 US Lime & Minerals USLM 55.52 3.09 2 3 3 | 3070 | Mesa Labs Inc. | | | | | | 3 |
| 4527 KMG Chemicals Inc KMG 15.90 3.10 4 3 3 4478 US Lime & Minerals USLM 55.52 3.09 2 3 3 | 3269 | WNS (Holdings) Ltd. | | | | 3 | | |
| 4478 US Lime & Minerals USLM 55.52 3.09 2 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 |
|-------------|----------------------|--------|---------------|---------------------|-------------------------|------------------|---------------|----------------|------|--------------|--------------|------------------------|------------------|
| 4668 | Tandy Brands Access. | TBAC | 0.10 | 1.07 | 9% | 2 | 1 | 5 | 0.75 | NMF | NIL | Apparel | 77 |
| 4635 | China Marine Food | CMFO | 0.43 | 4.25 | 10% | 3 | 1 | 5 | 1.35 | NMF | NIL | Food Processing | 79 |
| 3483 | Tower Group Int'l | TWGP | 2.65 | 25.54 | 10% | * | * | - | 0.75 | NMF | NIL | Insurance (Prop/Cas.) | 74 |
| 5083 | China Yida Holding | CNYD | 4.46 | 39.07 | 11% | 5 | 4 | 5 | 0.65 | NMF | NIL | Recreation | 63 |
| 4469 | Golden Minerals Co. | AUMN | 0.82 | 6.59 | 12% | 2 | 2 | 5 | 1.55 | NMF | NIL | Metals & Mining (Div.) | 20 |
| 3509 | James River Coal Co | JRCC | 0.84 | 7.30 | 12% | 1 | 1 | 5 | 2.20 | NMF | NIL | Coal | 7 |
| 3301 | GSE Holding, Inc. | GSE | 0.72 | 5.18 | 14% | 4 | 3 | 5 | 1.05 | NMF | NIL | Environmental | 29 |
| 4414 | China Pharma Holding | CPHI | 0.51 | 3.41 | 15% | 3 | 1 | 5 | 0.95 | NMF | NIL | Drug | 87 |
| 5017 | Doral Financial | DRL | 11.43 | 75.29 | 15% | 2 | 3 | 5 | 1.85 | NMF | NIL | Financial Svcs. (Div.) | 66 |
| 3845 | China Advanced Const | CADC | 6.60 | 38.13 | 17% | 1 | 3 | 5 | 1.20 | NMF | NIL | Building Materials | 43 |
| 3856 | BioFuel Energy | BIOF | 1.77 | 8.95 | 20% | 3 | 3 | 5 | 1.65 | NMF | NIL | Power | 16 |
| 4127 | Zoom Technologies | ZOOM | 4.48 | 17.76 | 25% | * | * | 5 | 1.45 | NMF | NIL | Telecom. Equipment | 22 |
| 4070 | Viewtran Group | VIEW | 2.23 | 7.92 | 28% | * | * | 4 | 1.05 | 17.2 | NIL | Electronics | 47 |
| 4801 | Books-A-Million | BAMM | 2.32 | 7.77 | 30% | 4 | 3 | 5 | 0.95 | NMF | NIL | Retail (Hardlines) | 64 |
| 3921 | | LLEN | 1.68 | 5.61 | 30% | | | 5 | 1.55 | 1.9 | NIL | Coal | 7 |
| | L&L Energy Inc. | SPU | | | | 3 | 3 | | | | | | |
| 4629 | SkyPeople Fruit | | 1.85 | 5.82 | 32% | 5 | 4 | 5 | 0.75 | 3.0 | NIL | Beverage | 65 |
| 4476 | Revett Minerals | RVM | 0.86 | 2.57 | 33% | 3 | 1 | 5 | 1.30 | NMF | NIL | Metals & Mining (Div.) | 20 |
| 4477 | Thompson Creek | TC | 2.72 | 8.31 | 33% | 1 - | 1 | 5 | 1.55 | NMF | NIL | Metals & Mining (Div.) | 20 |
| 5123 | ALCO Stores, Inc. | ALCS | 10.69 | 31.36 | 34% | 5 | 4 | 5 | 0.55 | NMF | NIL | Retail Store | 44 |
| 4517 | Sutor Technology | SUTR | 1.96 | 5.83 | 34% | 3 | 1 | 5 | 1.50 | 3.9 | NIL | Steel | 15 |
| 4618 | THT Heat Transfer | THTI | 0.98 | 2.90 | 34% | 2 | 2 | 5 | 0.50 | 9.8 | NIL | Machinery | 86 |
| 4203 | Blonder Tongue Labs | BDR | 0.94 | 2.67 | 35% | 3 | 2 | 5 | 0.80 | NMF | NIL | Electrical Equipment | 81 |
| 4825 | Gulf Resources Inc. | GURE | 2.41 | 6.89 | 35% | 1 | 1 | 5 | 1.35 | 5.4 | NIL | Chemical (Diversified) | 54 |
| 5101 | Central European | CETV | 3.02 | 8.11 | 37% | 4 | 5 | 5 | 1.95 | NMF | NIL | Entertainment | 72 |
| 4006 | Kid Brands Inc. | KID | 0.65 | 1.69 | 38% | 4 | 3 | 5 | 1.40 | NMF | NIL | Furn/Home Furnishings | 49 |
| 4131 | Gleacher & Co. | GLCH | 11.86 | 29.09 | 41% | * | * | 4 | 1.30 | NMF | NIL | Securities Brokerage | 31 |
| 3833 | Universal Security | UUU | 4.61 | 11.21 | 41% | 5 | 4 | 3 | 0.75 | NMF | NIL | Household Products | 94 |
| 4833 | Dover Downs | DDE | 1.50 | 3.49 | 43% | 3 | 1 | 4 | 0.90 | NMF | NIL | Hotel/Gaming | 37 |
| 3516 | Blueknight Energy | BKEP | 8.93 | 20.48 | 44% | 2 | 3 | 4 | 0.90 | 35.7 | 5.7% | Pipeline MLPs | 83 |
| 3305 | Perma-Fix Environ. | PESI | 3.38 | 7.72 | 44% | 2 | 1 | 4 | 0.75 | NMF | NIL | Environmental | 29 |
| 4457 | Coeur Mining, Inc. | CDE | 10.99 | 24.33 | 45% | 3 | 1 | 4 | 1.40 | NMF | NIL | Precious Metals | 6 |
| 5131 | FAB Universal Corp. | FU | 3.07 | 6.54 | 47% | * | * | 4 | 0.65 | 2.8 | NIL | Entertainment | 72 |
| 4874 | Harvest Nat. Res. | HNR | 4.48 | 9.62 | 47% | 4 | 5 | 5 | 1.45 | 16.6 | NIL | Petroleum (Producing) | 28 |
| 3317 | Lincoln Educational | LINC | 3.90 | 8.36 | 47% | 3 | 2 | 4 | 1.20 | NMF | 7.2% | Educational Services | 33 |
| 3303 | Nuverra Environmntl | NES | 15.82 | 33.67 | 47% | 4 | 3 | 4 | 0.85 | NMF | NIL | Environmental | 29 |
| 4086 | Optibase Ltd | OBAS | 6.02 | 12.45 | 48% | 3 | 2 | - | 0.60 | 10.6 | NIL | Diversified Co. | 75 |
| 4909 | Swift Energy | SFY | 11.69 | 24.15 | 48% | 2 | 2 | 5 | 1.80 | 15.2 | NIL | Petroleum (Producing) | 28 |
| 3101 | Global Geophysical | GGS | 1.43 | 2.86 | 50% | 5 | 5 | 5 | 2.05 | NMF | NIL | Precision Instrument | 91 |
| 4513 | Metalico Inc. | MEA | 1.89 | 3.79 | 50% | 3 | 3 | 5 | 1.55 | NMF | NIL | Steel | 15 |
| 4535 | STR Holdings Inc | STRI | 1.52 | 3.07 | 50% | 4 | 4 | 4 | 1.35 | NMF | NIL | Chemical (Specialty) | 62 |
| 4906 | Saratoga Resources | SARA | 1.05 | 2.02 | 52% | 3 | 1 | 5 | 0.75 | NMF | NIL | Petroleum (Producing) | 28 |
| 4320 | Severn Bancorp | SVBI | 4.41 | 8.50 | 52% 52% | 4 | 3 | 5 5 | 0.75 | NMF | NIL | Thrift | |
| | • | | | | | | | | | | | | 46 40 |
| 4009 | Stanley Furniture | STLY | 3.10 | 5.99 | 52% | 3 | 2 | 4 | 0.80 | NMF | NIL | Furn/Home Furnishings | 49 75 |
| 4079 | China Housing & Land | CHLN | 2.27 | 4.25 | 53% | 4 | 3 | 5 | 1.60 | 3.9 | NIL | Diversified Co. | 75 54 |
| 4824 | Gevo Inc. | GEVO | 1.32 | 2.48 | 53% | 3 | 2 | 5 | 1.50 | NMF | NIL | Chemical (Diversified) | 54 |
| 4033 | SED Intl Hldgs | SEDN | 0.84 | 1.57 | 54% | 3 | 1 | 5 | 0.50 | NMF | NIL | Computers/Peripherals | 27 |
| 3007 | SORL Auto Parts Inc. | SORL | 4.80 | 8.81 | 54% | 2 | 2 | 5 | 1.20 | 7.4 | NIL | Auto Parts | 25 |
| 4465 | Vista Gold Corp. | VGZ | 0.67 | 1.24 | 54% | 3 | 1 | 5 | 1.00 | NMF | NIL | Precious Metals | 6 |
| 3271 | Baltic Trading Ltd. | BALT | 6.41 | 11.67 | 55% | 1 | 2 | 4 | 1.15 | NMF | 1.2% | Maritime | 34 |
| 3274 | DryShips Inc | DRYS | 3.80 | 6.88 | 55% | 3 | 3 | 5 | 2.15 | NMF | NIL | Maritime | 34 |

^{*} 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 |
|-------------|----------------------|--------|---------------|---------------------|-------------------------|------------------|---------------|----------------|------|--------------|--------------|------------------------|------------------|
| 3805 | Iridium Comm. | IRDM | 6.25 | 11.46 | 55% | 4 | 4 | 3 | 0.65 | 8.6 | NIL | Telecom. Services | 9 |
| 4212 | Lihua International | LIWA | 5.15 | 9.35 | 55% | 3 | 3 | 4 | 1.15 | 2.7 | NIL | Electrical Equipment | 81 |
| 5043 | Meadowbrook Ins. | MIG | 6.15 | 11.22 | 55% | 3 | 3 | 3 | 0.95 | 8.0 | 1.3% | Financial Svcs. (Div.) | 66 |
| 4225 | AXT Inc. | AXTI | 2.43 | 4.31 | 56% | 4 | 3 | 4 | 1.15 | NMF | NIL | Semiconductor | 53 |
| 5001 | AeroCentury Corp | ACY | 16.70 | 29.73 | 56% | 5 | 4 | 5 | 0.80 | 4.1 | NIL | Financial Svcs. (Div.) | 66 |
| 4818 | dELiA*s, Inc. | DLIA | 0.73 | 1.31 | 56% | 3 | 2 | 4 | 1.00 | NMF | NIL | Retail (Softlines) | 36 |
| 5250 | NetSol Technologies | NTWK | 4.91 | 8.80 | 56% | 4 | 3 | 5 | 1.40 | 7.0 | NIL | Computer Software | 76 |
| 4273 | SemiLEDS Corp | LEDS | 1.35 | 2.40 | 56% | * | * | 5 | 1.00 | NMF | NIL | Semiconductor | 53 |
| 3119 | Trio-Tech Intl | TRT | 3.13 | 5.61 | 56% | 4 | 3 | 5 | 0.75 | NMF | NIL | Precision Instrument | 91 |
| 3003 | The Coast Dist. Sys. | CRV | 3.61 | 6.31 | 57% | 3 | 2 | 5 | 0.95 | NMF | NIL | Auto Parts | 25 |
| 3916 | Double Eagle | DBLE | 2.08 | 3.65 | 57% | 4 | 4 | 5 | 1.25 | NMF | NIL | Natural Gas (Div.) | 5 |
| 4044 | Cobra Electronics | COBR | 3.24 | 5.61 | 58% | 3 | 2 | 5 | 1.20 | NMF | NIL | Electronics | 47 |
| 4836 | Full House Resorts | FLL | 2.52 | 4.34 | 58% | 3 | 2 | 4 | 1.00 | NMF | NIL | Hotel/Gaming | 37 |
| 3103 | LGL Group | LGL | 5.50 | 9.48 | 58% | 5 | 3 | 5 | 0.60 | NMF | NIL | Precision Instrument | 91 |
| 5059 | QC Holdings Inc. | QCCO | 2.80 | 4.79 | 58% | 4 | 3 | 4 | 0.75 | 31.1 | NIL | Financial Svcs. (Div.) | 66 |
| 3639 | Universal Amern | UAM | 6.86 | 11.92 | 58% | 5 | 4 | 3 | 0.90 | 38.1 | NIL | Medical Services | 51 |
| 3825 | Resolute Forest | RFP | 19.40 | 32.63 | 59% | 1 | 2 | 3 | 1.30 | NMF | NIL | Paper/Forest Products | 67 |
| 3207 | Crumbs Bake Shop | CRMB | 0.70 | 1.16 | 60% | 3 | 1 | 5 | 1.00 | NMF | NIL | Restaurant | 73 |
| 4226 | Actions Semicon. | ACTS | 2.48 | 4.05 | 61% | 4 | 4 | 3 | 0.80 | NMF | NIL | Semiconductor | 53 |
| 4482 | AMREP Corp. | AXR | 7.43 | 12.10 | 61% | 4 | 3 | 5 | 0.90 | NMF | NIL | Diversified Co. | 75 |
| 3890 | New Ulm Telecom | NULM | 6.70 | 10.92 | 61% | 1 | 3 | 4 | 0.45 | 8.8 | 5.1% | Telecom. Utility | 2 |
| 5308 | Cal Dive Int'l | DVR | 1.74 | 2.77 | 63% | 3 | 3 | 5 | 1.60 | NMF | NIL | Oilfield Svcs/Equip. | 11 |
| 3846 | Cont'l Materials | CUO | 20.30 | 32.34 | 63% | 2 | 3 | 4 | 0.40 | NMF | NIL | Building Materials | 43 |
| 5088 | JAKKS Pacific | JAKK | 5.92 | 9.47 | 63% | 2 | 1 | 4 | 0.90 | NMF | NIL | Recreation | 63 |
| 4456 | AuRico Gold | AUQ | 5.18 | 8.14 | 64% | 3 | 2 | - | 0.90 | NMF | 3.1% | Precious Metals | 6 |
| 4706 | Aveo Pharmaceuticals | AVEO | 1.75 | 2.73 | 64% | 2 | 1 | 5 | 0.75 | NMF | NIL | Biotechnology | 96 |
| 4137 | Oppenheimer Holdings | OPY | 23.52 | 36.80 | 64% | 2 | 3 | 5 | 1.65 | 13.3 | 1.9% | Securities Brokerage | 31 |
| 5005 | Asta Funding | ASFI | 8.57 | 13.09 | 65% | 4 | 3 | 3 | 0.85 | 45.1 | NIL | Financial Svcs. (Div.) | 66 |
| 3739 | Transcept Pharma. | TSPT | 3.33 | 5.11 | 65% | 3 | 2 | 5 | 1.10 | NMF | NIL | Biotechnology | 96 |
| 4700 | Alpha & Omega | AOSL | 7.29 | 10.97 | 66% | 3 | 3 | 3 | 0.85 | NMF | NIL | Semiconductor | 53 |
| 5015 | DFC Global Corp. | DLLR | 7.05 | 10.74 | 66% | 4 | 3 | 4 | 1.25 | NMF | NIL | Financial Svcs. (Div.) | 66 |
| 3076 | NeuroMetrix | NURO | 2.70 | 4.11 | 66% | 2 | 2 | 5 | 0.60 | NMF | NIL | Med Supp Non-Invasive | 80 |
| 4328 | Utd. Community Fin'l | UCFC | 3.43 | 5.17 | 66% | 3 | 4 | 5 | 1.20 | NMF | NIL | Thrift | 46 |
| 4067 | VOXX International | VOXX | 12.72 | 18.87 | 67% | 2 | 3 | 4 | 1.30 | 9.4 | NIL | Electronics | 47 |
| 5406 | AmeriServ Fin'l | ASRV | 3.18 | 4.67 | 68% | 3 | 3 | 4 | 0.60 | 12.2 | 1.3% | Bank | 24 |
| 4873 | Halcon Resources | HK | 3.67 | 5.42 | 68% | 4 | 3 | 4 | 1.60 | NMF | NIL | Petroleum (Producing) | 28 |
| 4337 | Kansas City Life Ins | KCLI | 46.49 | 68.02 | 68% | 1 | 3 | 3 | 1.00 | 16.5 | 2.3% | Insurance (Life) | 30 |
| 5494 | Shore Bancshares | SHBI | 9.31 | 13.48 | 69% | 2 | 3 | 3 | 0.80 | 25.9 | NIL | Bank | 24 |
| 4924 | TravelCenters | TA | 8.30 | 11.97 | 69% | 4 | 3 | 5 | 1.45 | 14.3 | NIL | Retail/Wholesale Food | 42 |
| 3246 | Internet Patents | PTNT | 2.99 | 4.27 | 70% | 2 | 2 | - | NMF | NMF | NIL | Industrial Services | 55 |
| 4472 | Molycorp Inc. | MCP | 5.21 | 7.42 | 70% | 5 | 4 | 5 | 1.75 | NMF | NIL | Metals & Mining (Div.) | 20 |
| 4654 | | AOI | 2.75 | 3.86 | 71% | 4 | 3 | 4 | 1.05 | NMF | NIL | Tobacco | 71 |
| 4061 | Nortech Systems Inc. | NSYS | 5.38 | 7.61 | 71% | 1 | 2 | 5 | 0.45 | 17.9 | NIL | Electronics | 47 |
| 4278 | Tower Semiconductor | TSEM | 7.03 | 9.86 | 71% | 3 | 3 | 5 | 1.15 | NMF | NIL | Semiconductor | 53 |
| 3877 | U.S. Geothermal Inc. | HTM | 0.47 | 0.66 | 71% | 5 | 4 | 5 | 1.15 | 47.0 | NIL | Power | 16 |
| 5002 | Arlington Asset | Al | 25.40 | 35.47 | 71% | 2 | 3 | 3 | 1.05 | 8.6 | 13.8% | Financial Svcs. (Div.) | 66 |
| 5443 | First BanCorp PR | FBP | 4.96 | 6.89 | 72% 72% | 3 | 3 | 3 4 | 1.45 | 0.0 NMF | NIL | Bank | 24 |
| 4059 | Nam Tai Elec. | NTE | 4.96 5.81 | 8.10 | 72% 72% | 3 | ა 1 | 4 | 1.45 | 6.4 | 1.4% | Electronics | 24 47 |
| 4039 | | RSYS | 3.18 | 6.10 4.41 | 72% 72% | 5 5 | 4 | 4 | 1.10 | 0.4 NMF | NIL | Computers/Peripherals | 47 27 |
| | RadiSys Corp. | | | | | | | | | | | | |
| 4813 | Trans World Entmt. | TWMC | 4.18 | 5.72 | 73% | 5 | 4 | 4 | 0.60 | 17.4 | NIL | Retail (Hardlines) | 64 |

Highest Percentage Earned on Capital*

| Page No. | s Stock Name | Ticker | Rec. Price | Avg. Retained to Com. Eq. | Avg. Return On Capital | Perform. Rank | Tech. | Safety Rank | P/E Beta | Est'd Ratio | Yld | Industry Industry Group | Rank |
|-------------|----------------------|--------|---------------|---------------------------------|------------------------------|------------------|-------|----------------|-------------|----------------|--------------|-----------------------------|----------|
| 5097 | Town Sports Intl | CLUB | 10.87 | 1043% | 6% | 3 | 4 | 5 | 1.35 | 17.3 | NIL | Recreation | 63 |
| 5109 | Nexstar Broadcast. | NXST | 42.03 | 990% | 3% | 5 | 5 | 5 | 1.25 | 72.5 | 1.1% | Entertainment | 72 |
| 3264 | SP Plus Corp. | SP | 24.89 | 410% | 12% | 4 | 4 | 3 | 0.80 | NMF | NIL | Industrial Services | 55 |
| 3829 | Libbey Inc. | LBY | 21.17 | 161% | 4% | 4 | 3 | 5 | 1.05 | 22.5 | NIL | Household Products | 94 |
| 4539 | W.R. Grace & Co. | GRA | 97.82 | 140% | 26% | 3 | 3 | 3 | 1.60 | 32.3 | NIL | Chemical (Specialty) | 62 |
| 4504 | Valhi, Inc. | VHI | 12.09 | 113% | 8% | 4 | 2 | 3 | 1.35 | NMF | 1.7% | Diversified Co. | 75 |
| 3125 | Radiant Logistics | RLGT | 3.00 | 92% | NMF | 3 | 3 | 5 | 0.35 | 25.0 | NIL | Air Transport | 8 |
| 3056 | Fonar Corporation | FONR | 17.36 | 89% | 391% | 3 | 3 | 5 | 0.90 | 11.7 | NIL | Med Supp Non-Invasive | 80 |
| 4809 | Select Comfort | SCSS | 16.89 | 79% | 78% | 3 | 3 | 4 | 1.35 | 15.6 | NIL | Retail (Hardlines) | 64 |
| 5016 | Diamond Hill | DHIL | 117.35 | 77% | 70% | 3 | 3 | 3 | 1.15 | 18.6 | NIL | Financial Svcs. (Div.) | 66 |
| 4416 | Columbia Labs | CBRX | 6.69 | 73% | 13% | 3 | 2 | 5 | 0.70 | 55.7 | NIL | , , | 87 |
| 3226 | Cardtronics Inc. | CATM | 39.73 | 73% 72% | 8% | 3 | 3 | 3 | 1.00 | 76.4 | NIL | Drug Industrial Services | 55 |
| 4604 | Blount Intl. | BLT | 12.40 | 69% | 13% | 2 | 2 | 3 | 1.15 | 15.7 | NIL | Machinery | 86 |
| | | | | | | | | | | | | Diversified Co. | |
| 4092 | Texas Pacif. Land Tr | TPL | 121.32 | 61% | 74% | 3 | 3 | 3 | 0.90 | 44.1 | NIL 0.00/ | | 75 75 |
| 3920 | Koppers Holdings | KOP | 38.00 | 56% | 15% | 2 | 2 | 3 | 1.60 | 13.6 | 2.6% | Diversified Co. | 75 |
| 5234 | iGate Corp. | IGTE | 31.91 | 51% | 14% | 3 | 3 | 3 | 1.25 | 26.4 | NIL | Computer Software | 76 |
| 4489 | Handy & Harman Ltd. | HNH | 20.73 | 47% | 11% | 1 | 3 | 5 | 0.85 | 8.3 | NIL | Diversified Co. | 75 |
| 4653 | USANA Health Sci | USNA | 70.56 | 47% | 37% | 4 | 5 | 3 | 1.00 | 12.7 | NIL | Food Processing | 79 |
| 4626 | Natl Beverage | FIZZ | 19.43 | 46% | 33% | 3 | 4 | 3 | 0.80 | 20.0 | NIL | Beverage | 65 |
| 4532 | OMNOVA Solutions | OMN | 8.83 | 45% | 8% | 2 | 3 | 4 | 1.35 | 20.1 | NIL | Chemical (Specialty) | 62 |
| 5003 | Altisource Portfolio | ASPS | 117.73 | 44% | 35% | 1 | 3 | 3 | 0.90 | 23.7 | NIL | Financial Svcs. (Div.) | 66 |
| 4076 | Knoll Inc | KNL | 15.32 | 44% | 15% | 3 | 3 | 3 | 1.10 | 27.4 | 3.1% | Office Equip/Supplies | 13 |
| 3204 | Carrols Restaurant | TAST | 5.99 | 42% | 5% | 2 | 2 | 5 | 1.25 | NMF | NIL | Restaurant | 73 |
| 4816 | Winmark Corp. | WINA | 88.04 | 40% | 37% | 3 | 3 | 3 | 0.70 | 29.8 | 0.2% | Retail (Hardlines) | 64 |
| 4725 | Lifevantage Corp. | LFVN | 1.47 | 38% | 38% | 4 | 3 | 4 | 0.45 | 18.4 | NIL | Drug | 87 |
| 4523 | China XD Plastics | CXDC | 4.77 | 36% | 25% | 3 | 4 | 5 | 0.90 | 3.2 | NIL | Chemical (Specialty) | 62 |
| 4613 | John Bean Tech | JBT | 30.38 | 32% | 18% | 3 | 3 | 3 | 1.20 | 22.8 | 1.2% | Machinery | 86 |
| 3667 | China Biologic | CBPO | 27.97 | 31% | 30% | 2 | 3 | 4 | 1.05 | 15.2 | NIL | Biotechnology | 96 |
| 5014 | Credit Acceptance | CACC | 131.80 | 31% | 16% | 1 | 2 | 3 | 0.90 | 12.4 | NIL | Financial Svcs. (Div.) | 66 |
| 4873 | Halcon Resources | HK | 3.67 | 31% | 4% | 4 | 3 | 4 | 1.60 | NMF | NIL | Petroleum (Producing) | 28 |
| 3284 | Landstar Sys. | LSTR | 57.48 | 31% | 27% | 2 | 2 | 2 | 0.95 | 23.8 | 0.4% | Trucking | 26 |
| 5138 | Crown Media Hldgs | CRWN | 3.10 | 30% | 17% | 3 | 3 | 4 | 1.15 | 10.0 | NIL | Cable TV | 61 |
| 3311 | American Public | APEI | 42.51 | 29% | 29% | 2 | 2 | 3 | 0.75 | 16.5 | NIL | Educational Services | 33 |
| 3315 | Grand Canyon | LOPE | 44.45 | 29% | 24% | 2 | 3 | 3 | 0.80 | 24.3 | NIL | Educational Services | 33 |
| 5535 | NIC Inc | EGOV | 18.70 | 29% | 29% | 3 | 3 | 3 | 0.95 | 39.0 | NIL | Internet | 93 |
| 5533 | Mercadolibre Inc | MELI | 95.33 | 28% | 33% | 4 | 4 | 3 | 1.35 | 39.4 | 0.6% | Internet | 93 |
| 3257 | PRGX Global, Inc. | PRGX | 6.60 | 28% | 22% | 2 | 2 | 3 | 1.10 | 25.4 | NIL | Industrial Services | 55 |
| 4920 | Arden Group 'A' | ARDNA | 126.26 | 27% | 32% | * | * | 3 | 0.80 | 20.4 | 0.8% | Retail/Wholesale Food | 42 |
| 3921 | L&L Energy Inc. | LLEN | 1.68 | 27% | 27% | 3 | 3 | 5 | 1.55 | 1.9 | NIL | Coal | 7 |
| 3897 | Primoris Services | PRIM | 32.35 | 27% | 22% | 2 | 3 | 3 | 1.00 | 26.1 | 0.4% | Engineering & Const | 38 |
| 3314 | Capella Education | CPLA | 61.97 | 26% | 26% | 2 | 3 | 3 | 0.85 | 23.0 | 2.3% | Educational Services | 33 |
| 4827 | Innophos Holdings | IPHS | 47.36 | 26% | 19% | 5 | 3 | 3 | 1.35 | 21.9 | 3.4% | Chemical (Diversified) | 54 |
| 5266 | SolarWinds, Inc. | SWI | 42.91 | 26% | 24% | 3 | 2 | 3 | 1.15 | 36.1 | NIL | Computer Software | 76 |
| | Syntel Inc. | SYNT | 82.55 | 26% | 31% | 2 | 3 | 3 | 1.10 | 17.0 | NIL | Industrial Services | 55 |
| | ZAGG, Inc. | ZAGG | 4.05 | 26% | 24% | 2 | 2 | 4 | 1.10 | 8.6 | NIL | Entertainment Tech | 32 |
| | CorVel Corp. | CRVL | 46.33 | 25% | 25% | 3 | 4 | 3 | 0.95 | 32.6 | NIL | Medical Services | 51 |
| 4678 | Ebix Inc | EBIX | 14.59 | 25% | 23% | 2 | 1 | 4 | 1.25 | 8.6 | NIL | E-Commerce | 97 |
| | Female Health Co. | FHCO | 6.75 | 25% | 47% | 5 | 4 | 3 | 0.85 | 15.7 | 4.1% | Med Supp Non-Invasive | 80 |
| | Lihua International | LIWA | 5.15 | 25% | 25% | 3 | 3 | 4 | 1.15 | 2.7 | NIL | Electrical Equipment | 81 |
| | Callon Petrol. | CPE | 6.54 | 24% | 4% | 1 | 2 | 5 | 1.90 | NMF | NIL | Natural Gas (Div.) | 5 |
| J4U I | Jailon Feliol. | OFE | 0.34 | 24 /0 | 470 | 1 | ۷ | J | 1.90 | INIVIE | INIL | ivaluiai Gas (DIV.) | Ü |

^{*} 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 |
|-------------|----------------------|--------|---------------|---------------------------------|------------------------------|------------------|---------------|----------------|------|--------------|--------------|------------------------|------------------|
| 4424 | Impax Laboratories | IPXL | 22.37 | 24% | 24% | 4 | 3 | 3 | 1.05 | NMF | NIL | Drug | 87 |
| 5087 | Interval Leisure | IILG | 26.77 | 24% | 11% | 3 | 3 | 3 | 1.25 | 19.8 | 1.6% | Recreation | 63 |
| 5543 | Travelzoo Inc. | TZOO | 22.59 | 24% | 24% | 4 | 4 | 4 | 1.20 | 37.7 | NIL | Internet | 93 |
| 5302 | Tyler Technologies | TYL | 90.05 | 24% | 20% | 3 | 3 | 2 | 0.75 | 79.7 | NIL | IT Services | 88 |
| 3293 | Universal Truckload | UACL | 26.41 | 23% | 11% | 3 | 4 | 3 | 1.15 | 19.0 | 1.1% | Trucking | 26 |
| 5077 | World Acceptance | WRLD | 95.11 | 23% | 15% | 3 | 4 | 3 | 1.15 | 11.0 | NIL | Financial Svcs. (Div.) | 66 |
| 5283 | Zix Corp. | ZIXI | 4.50 | 23% | 23% | 3 | 4 | 3 | 1.05 | 30.0 | NIL | Computer Software | 76 |
| 4825 | Gulf Resources Inc. | GURE | 2.41 | 22% | 20% | 1 | 1 | 5 | 1.35 | 5.4 | NIL | Chemical (Diversified) | 54 |
| 4214 | Magnetek, Inc. | MAG | 24.75 | 22% | 22% | * | * | 4 | 1.05 | 21.5 | NIL | Electrical Equipment | 81 |
| 4643 | Medifast Inc | MED | 26.60 | 22% | 20% | 3 | 3 | 4 | 1.40 | 17.7 | NIL | Food Processing | 79 |
| 5539 | Stamps.com | STMP | 39.27 | 22% | 22% | 3 | 3 | 3 | 0.80 | 18.4 | NIL | Internet | 93 |
| 5099 | Beasley Broadcast | BBGI | 9.07 | 21% | 8% | 4 | 3 | 5 | 1.45 | 16.5 | 2.0% | Entertainment | 72 |
| 4805 | Kirkland's Inc | KIRK | 17.05 | 21% | 21% | 2 | 2 | 4 | 1.25 | 17.9 | NIL | Retail (Hardlines) | 64 |
| 5245 | MicroStrategy | MSTR | 123.32 | 21% | 21% | 2 | 2 | 3 | 1.10 | 52.5 | NIL | Computer Software | 76 |
| 4919 | AMCON Distributing | DIT | 86.98 | 20% | 13% | 3 | 3 | 3 | 0.80 | 11.4 | 0.8% | Retail/Wholesale Food | 42 |
| 4932 | CVR Energy Inc. | CVI | 36.98 | 20% | 14% | 3 | 2 | 3 | 1.45 | 7.0 | 8.1% | Petroleum (Integrated) | 21 |
| 4624 | Crystal Rock Holding | CRVP | 1.17 | 20% | 9% | 3 | 3 | 5 | 0.40 | 58.5 | NIL | Beverage | 65 |
| 5083 | China Yida Holding | CNYD | 4.46 | 19% | 19% | 5 | 4 | 5 | 0.65 | NMF | NIL | Recreation | 63 |
| 4207 | Fabrinet | FN | 17.86 | 19% | 18% | 2 | 2 | 4 | 1.25 | 8.9 | NIL | Electrical Equipment | 81 |
| 3886 | Mastech Holdings | MHH | 14.00 | 19% | 19% | 2 | 1 | 4 | 0.75 | 18.2 | NIL | Human Resources | 35 |
| 3262 | SPAR Group Inc | SGRP | 1.98 | 19% | 19% | 5 | 4 | 5 | 0.80 | 28.3 | NIL | Industrial Services | 55 |
| 3267 | VSE Corp | VSEC | 42.10 | 19% | 16% | 4 | 5 | 3 | 1.00 | 9.3 | 0.9% | Industrial Services | 55 |
| 5122 | VistaPrint | VOLO | 49.64 | 19% | 15% | 3 | 3 | 3 | 1.05 | 34.7 | 0.976 NIL | Publishing | 58 |
| 4519 | AEP Industries | AEPI | 49.04 | 18% | 8% | 4 | 3 | 3 | 1.05 | | NIL | · · | 62 |
| | | | | | | | | | | 23.4 | | Chemical (Specialty) | |
| 3605 | Air Methods Corp | AIRM | 51.55 | 18% | 11% | 2 | 1 | 3 | 1.00 | 28.6 | NIL | Medical Services | 51 |
| 5304 | Atwood Oceanics | ATW | 47.22 | 18% | 14% | 3 | 3 | 3 | 1.40 | 8.6 | NIL | Oilfield Svcs/Equip. | 11 |
| 3610 | Bio-Reference Labs | BRLI | 26.23 | 18% | 17% | 2 | 1 | 3 | 0.85 | 15.9 | NIL | Medical Services | 51 |
| 4418 | Cyanotech Corp. | CYAN | 5.14 | 18% | 17% | 4 | 3 | 5 | 0.75 | 10.1 | NIL | Drug | 87 |
| 5025 | Financial Engines | FNGN | 61.08 | 18% | 17% | 3 | 3 | 3 | 1.20 | NMF | 0.3% | Financial Svcs. (Div.) | 66 |
| 4242 | Hittite Microwave | HITT | 55.01 | 18% | 18% | 3 | 3 | 3 | 0.90 | 24.1 | NIL | Semiconductor | 53 |
| 4058 | NVE Corp | NVEC | 55.13 | 18% | 18% | 2 | 2 | 3 | 0.95 | 23.0 | NIL | Electronics | 47 |
| 3219 | Pizza Inn Holdings | PZZI | 6.17 | 18% | 17% | 4 | 5 | 4 | 0.70 | NMF | NIL | Restaurant | 73 |
| 5096 | Steiner Leisure Ltd. | STNR | 48.82 | 18% | 16% | 3 | 3 | 3 | 0.95 | 14.9 | NIL | Recreation | 63 |
| | China Pharma Holding | CPHI | 0.51 | 17% | 17% | 3 | 1 | 5 | 0.95 | NMF | NIL | Drug | 87 |
| | Clearfield Inc. | CLFD | 23.59 | 17% | 17% | 4 | 4 | 4 | 0.95 | 50.2 | NIL | Telecom. Equipment | 22 |
| | Cover-All Tech Inc. | COVR | 1.53 | 17% | 18% | 2 | 3 | 4 | 0.65 | NMF | NIL | Computer Software | 76 |
| 3048 | Dehaier Medical | DHRM | 9.60 | 17% | 17% | 3 | 3 | - | 1.25 | 15.2 | NIL | Med Supp Non-Invasive | 80 |
| 3235 | Exponent Inc. | EXPO | 70.76 | 17% | 17% | 3 | 3 | 3 | 0.80 | 25.6 | 1.4% | Industrial Services | 55 |
| 3211 | Famous Dave's | DAVE | 21.20 | 17% | 12% | 3 | 3 | 3 | 0.95 | 34.2 | NIL | Restaurant | 73 |
| 4804 | hhgregg Inc | HGG | 8.75 | 17% | 14% | 4 | 3 | 4 | 1.05 | 15.6 | NIL | Retail (Hardlines) | 64 |
| 3623 | LHC Group | LHCG | 23.48 | 17% | 16% | 3 | 3 | 3 | 1.15 | 16.2 | NIL | Medical Services | 51 |
| 4629 | SkyPeople Fruit | SPU | 1.85 | 17% | 16% | 5 | 4 | 5 | 0.75 | 3.0 | NIL | Beverage | 65 |
| 4122 | TeleNav Inc | TNAV | 5.97 | 17% | 17% | 3 | 2 | 4 | 1.00 | NMF | NIL | Telecom. Equipment | 22 |
| 3031 | Vascular Solutions | VASC | 24.11 | 17% | 17% | 2 | 3 | 3 | 0.85 | 32.1 | NIL | Med Supp Invasive | 92 |
| 3507 | Alliance Holdings GP | AHGP | 61.65 | 16% | 20% | 4 | 3 | 3 | 0.85 | 15.8 | 5.4% | Coal | 7 |
| 5212 | China Digital TV | STV | 3.10 | 16% | 16% | 3 | 3 | - | 0.95 | 10.0 | NIL | Computer Software | 76 |
| 5216 | ClickSoftware | CKSW | 9.66 | 16% | 22% | 2 | 2 | - | 1.05 | NMF | NIL | Computer Software | 76 |
| 5228 | Fortinet Inc. | FTNT | 21.62 | 16% | 16% | 3 | 2 | 3 | 1.10 | 83.2 | NIL | Computer Software | 76 |
| 4208 | GrafTech Int'l | GTI | 10.08 | 16% | 14% | 3 | 1 | 4 | 1.60 | 48.0 | NIL | Electrical Equipment | 81 |
| 3239 | H&E Equipment | HEES | 29.67 | 16% | 4% | 1 | 2 | 4 | 1.45 | 26.3 | NIL | Industrial Services | 55 |

Bargain Basement Stocks*

| 4629 S 4517 S 4212 L | THT Heat Transfer SkyPeople Fruit Sutor Technology Lihua International Gencor Inds. | THTI SPU SUTR | 0.98 | 46% | | Value | Rank | Rank | Rank | Beta | Yld | Industry Group | Rank |
|----------------------------|---|---------------------|-------|--------|------|-------|------|------|------|------|-------|------------------------|------|
| 4517 S 4212 L | Sutor Technology Lihua International | | 1.05 | 40 / 0 | 9.8 | 34% | 2 | 2 | 5 | 0.50 | NIL | Machinery | 86 |
| 4212 L | Lihua International | SUTR | 1.85 | 52% | 3.0 | 32% | 5 | 4 | 5 | 0.75 | NIL | Beverage | 65 |
| | | | 1.96 | 58% | 3.9 | 34% | 3 | 1 | 5 | 1.50 | NIL | Steel | 15 |
| 4610 G | Gencor Inds. | LIWA | 5.15 | 72% | 2.7 | 55% | 3 | 3 | 4 | 1.15 | NIL | Electrical Equipment | 81 |
| | | GENC | 9.35 | 87% | 13.2 | 81% | 3 | 3 | 3 | 0.65 | NIL | Machinery | 86 |
| 3007 S | SORL Auto Parts Inc. | SORL | 4.80 | 87% | 7.4 | 54% | 2 | 2 | 5 | 1.20 | NIL | Auto Parts | 25 |
| 4825 G | Gulf Resources Inc. | GURE | 2.41 | 99% | 5.4 | 35% | 1 | 1 | 5 | 1.35 | NIL | Chemical (Diversified) | 54 |
| 4501 S | Servotronics | SVT | 8.17 | 104% | 10.6 | 76% | 2 | 3 | 4 | 0.60 | NIL | Diversified Co. | 75 |
| 5002 A | Arlington Asset | Al | 25.40 | 110% | 8.6 | 72% | 2 | 3 | 3 | 1.05 | 13.8% | Financial Svcs. (Div.) | 66 |
| 5023 F | Fed. Agricultural | AGM | 30.32 | 113% | 4.9 | 111% | 3 | 2 | 5 | 1.30 | 1.6% | Financial Svcs. (Div.) | 66 |
| 5022 F | FBR & Co. | FBRC | 26.02 | 135% | 3.9 | 133% | 4 | 4 | 3 | 0.95 | NIL | Financial Svcs. (Div.) | 66 |
| 4059 N | Nam Tai Elec. | NTE | 5.81 | 145% | 6.4 | 72% | 3 | 1 | - | 1.05 | 1.4% | Electronics | 47 |
| 4023 K | Key Tronic Corp | KTCC | 9.93 | 147% | 10.8 | 111% | 3 | 4 | 4 | 1.00 | NIL | Computers/Peripherals | 27 |
| 5044 N | MicroFinancial Inc | MFI | 8.04 | 150% | 12.2 | 141% | 3 | 3 | 3 | 0.70 | 3.5% | Financial Svcs. (Div.) | 66 |
| 5117 C | CSS Industries | CSS | 27.08 | 151% | 14.0 | 103% | 3 | 3 | 3 | 0.95 | 2.2% | Publishing | 58 |
| 4611 H | Hardinge, Inc. | HDNG | 13.92 | 151% | 14.2 | 101% | 5 | 4 | 3 | 0.85 | 0.6% | Machinery | 86 |
| 3268 V | Versar Inc. | VSR | 3.95 | 153% | 13.2 | 101% | 3 | 2 | 4 | 1.05 | NIL | Industrial Services | 55 |
| 3330 C | CPI Aerostructures | CVU | 13.88 | 155% | 13.0 | 144% | 1 | 3 | 4 | 0.75 | NIL | Aerospace/Defense | 70 |
| 5050 N | Nicholas Financial | NICK | 15.69 | 162% | 10.3 | 150% | * | * | 3 | 0.75 | NIL | Financial Svcs. (Div.) | 66 |
| 4658 F | Rocky Brands | RCKY | 15.29 | 163% | 14.0 | 91% | 5 | 4 | 4 | 0.90 | 2.6% | Shoe | 69 |
| 3048 D | Dehaier Medical | DHRM | 9.60 | 164% | 15.2 | 136% | 3 | 3 | - | 1.25 | NIL | Med Supp Non-Invasive | 80 |
| 4490 J | Jewett-Cameron | JCTCF | 9.71 | 169% | 10.1 | 148% | 3 | 3 | 3 | 0.55 | NIL | Diversified Co. | 75 |
| 3023 C | Orthofix Intl. | OFIX | 21.05 | 173% | 8.8 | 102% | 3 | 2 | - | 0.95 | NIL | Med Supp Invasive | 92 |
| 4137 C | Oppenheimer Holdings | OPY | 23.52 | 185% | 13.3 | 64% | 2 | 3 | 5 | 1.65 | 1.9% | Securities Brokerage | 31 |
| 4919 A | AMCON Distributing | DIT | 86.98 | 194% | 11.4 | 103% | 3 | 3 | 3 | 0.80 | 0.8% | Retail/Wholesale Food | 42 |
| 3135 E | Eastern Company | EML | 15.65 | 194% | 14.1 | 136% | 3 | 3 | 3 | 0.80 | 2.8% | Metal Fabricating | 95 |
| 5010 C | Calamos Asset | CLMS | 11.53 | 196% | 12.5 | 119% | 3 | 3 | 4 | 1.50 | 4.3% | Financial Svcs. (Div.) | 66 |
| 4925 A | America's Car-Mart | CRMT | 37.50 | 197% | 11.8 | 167% | 3 | 3 | 3 | 0.85 | NIL | Retail Automotive | 39 |
| 5089 J | Johnson Outdoors | JOUT | 23.15 | 211% | 13.5 | 111% | 4 | 3 | 3 | 0.95 | 1.3% | Recreation | 63 |
| 4005 K | Kewaunee Scientific | KEQU | 16.25 | 212% | 10.4 | 133% | 1 | 2 | 3 | 0.55 | 2.7% | Furn/Home Furnishings | 49 |
| 4072 A | Acme United Corp. | ACU | 15.20 | 222% | 12.7 | 154% | 3 | 3 | 3 | 0.65 | 2.1% | Office Equip/Supplies | 13 |
| 4812 T | Titan Machinery | TITN | 16.42 | 236% | 14.2 | 86% | 3 | 1 | 4 | 1.40 | NIL | Retail (Hardlines) | 64 |
| | Foster (L.B.) 'A' | FSTR | 42.07 | 245% | 15.0 | 134% | 3 | 3 | 3 | 1.35 | 0.3% | Machinery | 86 |
| | Espey Mfg&Electrncs | ESP | 31.25 | 249% | 13.2 | 230% | 3 | 3 | 3 | 0.70 | 3.2% | Electronics | 47 |
| | Cascade Microtech | CSCD | 9.31 | 250% | 11.1 | 201% | 2 | 3 | 3 | 0.55 | NIL | Electrical Equipment | 81 |
| 5212 C | China Digital TV | STV | 3.10 | 252% | 10.0 | 228% | 3 | 3 | - | 0.95 | NIL | Computer Software | 76 |
| | Gordmans Stores Inc. | GMAN | 6.53 | 252% | 9.5 | 126% | 3 | 1 | 4 | 0.90 | NIL | Retail Store | 44 |
| | Support.com Inc. | SPRT | 2.74 | 256% | 13.7 | 184% | 4 | 4 | 4 | 1.25 | NIL | Internet | 93 |

^{*} 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 |
|-------------|----------------------|--------|-----------------|---------------|---------------|----------------|-------------|---------------|
| 4733 | PetroLogistics | PDH | 12.17 | 3 | 2 | - | 9.6 | 14.8% |
| 5002 | Arlington Asset | Al | 25.40 | 2 | 3 | 3 | 8.6 | 13.8% |
| 3323 | Intersections Inc | INTX | 6.42 | 3 | 3 | 4 | 24.7 | 12.5% |
| 4723 | LRR Energy, L.P. | LRE | 17.05 | 3 | 3 | 3 | 37.9 | 11.5% |
| 4899 | QR Energy LP | QRE | 17.09 | 3 | 3 | 3 | 51.8 | 11.4% |
| 3522 | Eagle Rock Energy | EROC | 5.31 | 5 | 4 | 4 | NMF | 11.3% |
| 4850 | Atlas Resource | ARP | 21.48 | 4 | 3 | - | NMF | 10.8% |
| 4726 | Memorial Production | MEMP | 21.38 | 3 | 3 | 3 | NMF | 10.3% |
| 4933 | Calumet Specialty | CLMT | 27.81 | 3 | 3 | 3 | 30.9 | 9.9% |
| 4892 | New Source Energy | NSLP | 23.45 | - | - | - | 51.0 | 9.8% |
| 4855 | BreitBurn Energy | BBEP | 20.45 | 3 | 3 | 3 | NMF | 9.6% |
| 5119 | Educational Dev. | EDUC | 3.56 | 2 | 2 | 3 | 32.4 | 9.0% |
| 4727 | Mid-Con Energy | MCEP | 23.19 | 3 | 3 | 3 | 17.4 | 8.9% |
| 3539 | Southcross Energy | SXE | 18.11 | - | - | - | NMF | 8.8% |
| 4656 | Vector Group Ltd. | VGR | 18.28 | 3 | 3 | 2 | 28.6 | 8.8% |
| 4715 | Emerge Energy | EMES | 46.12 | - | - | - | 73.2 | 8.7% |
| 5033 | Home Loan Servicing | HLSS | 20.60 | 3 | 3 | - | 10.5 | 8.7% |
| 4884 | Legacy Reserves | LGCY | 27.20 | 3 | 3 | 3 | NMF | 8.7% |
| 5039 | Life Partners | LPHI | 2.39 | 3 | 2 | 5 | NMF | 8.4% |
| 3533 | NuStar Energy | NS | 52.08 | 3 | 3 | 3 | 53.1 | 8.4% |
| 4914 | Vanguard Natural Res | VNR | 29.66 | 3 | 3 | 3 | 24.5 | 8.4% |
| 5309 | Compressco Partners | GSJK | 21.44 | 3 | 4 | 3 | 21.2 | 8.2% |
| 3526 | Ferreligas Prtnrs LP | FGP | 24.26 | 3 | 2 | 3 | 41.1 | 8.2% |
| 4932 | CVR Energy Inc. | CVI | 36.98 | 3 | 2 | 3 | 7.0 | 8.1% |
| 5128 | Compass Diversified | CODI | 17.68 | 3 | 3 | 3 | 32.7 | 8.1% |
| 3823 | Norbord, Inc. | NBD.TO | 30.63 | 4 | 3 | - | 10.4 | 7.8% |
| 4862 | Dorchester | DMLP | 24.77 | 3 | 3 | 2 | 17.7 | 7.6% |
| 3523 | Enbridge Energy | EEP | 28.64 | 5 | 3 | 2 | NMF | 7.6% |
| 3515 | Atlas Pipeline | APL | 33.25 | 5 | 3 | 4 | NMF | 7.5% |
| 3525 | Exterran Partners | EXLP | 28.43 | 4 | 4 | 3 | 21.7 | 7.5% |
| 4724 | Lehigh Gas Partners | LGP | 26.80 | - | - | - | 31.5 | 7.5% |
| 3819 | UMH Properties | UMH | 9.59 | 5 | 4 | 3 | NMF | 7.5% |
| 4876 | Hugoton Royalty Trst | HGT | 8.52 | 3 | 3 | 3 | 10.7 | 7.4% |
| 5330 | USA Compression | USAC | 26.47 | - | - | - | NMF | 7.3% |
| 3317 | Lincoln Educational | LINC | 3.90 | 3 | 2 | 4 | NMF | 7.2% |
| 3532 | Martin Midstream | MMLP | 43.68 | 4 | 3 | 3 | 33.3 | 7.2% |
| 3538 | Regency Energy | RGP | 26.89 | 3 | 4 | 3 | NMF | 7.1% |
| 3518 | Crestwood Midstream | CMLP | 23.32 | * | * | 3 | NMF | 7.0% |
| 4923 | Roundy's Inc. | RNDY | 6.93 | 3 | 4 | 4 | 34.7 | 6.9% |
| 3542 | TC PipeLines | TCP | 47.40 | 3 | 3 | 2 | 22.3 | 6.8% |
| 3405 | San Juan Basin Rlty. | SJT | 17.31 | 2 | 3 | 3 | 30.9 | 6.7% |
| 5053 | Och-Ziff Capital | OZM | 15.37 | 3 | 3 | 3 | 10.5 | 6.5% |
| 3448 | NB&T Financial Group | NBTF | 19.00 | 3 | 3 | 3 | 15.3 | 6.3% |
| 5065 | Tal International | TAL | 44.58 | 1 | 2 | 4 | 10.2 | 6.3% |
| 5084 | Collectors Univ. | CLCT | 21.13 | 3 | 3 | 3 | 23.7 | 6.2% |
| 3528 | Global Partners | GLP | 39.42 | 3 | 3 | 3 | 22.4 | 6.2% |
| 4734 | Rentech Nitrogen | RNF | 17.48 | 5 | 4 | 3 | 9.9 | 6.2% |
| | Holly Energy | HEP | 33.01 | 4 | 3 | 3 | 34.7 | 6.1% |
| 3517 | Cheniere Energy Ptrs | CQP | 28.52 | 4 | 3 | 3 | NMF | 6.0% |
| 3546 | TransMontaigne | TLP | 43.15 | 3 | 3 | 3 | 23.5 | 6.0% |

| Page No. Stock Name Ticker Price Perf. Rank Tech. Safety Crt. Rank 3520 DCP Midstream Prtnr DPM 49.63 3 4 3 22.4 | Crt. Yield 5.9% 5.7% |
|--|-------------------------------|
| 3520 DCP Midstream Prtnr DPM 49.63 3 4 3 22.4 | ,. |
| | 5.7% |
| 3516 Blueknight Energy BKEP 8.93 2 3 4 35.7 | 0 ,0 |
| 5100 CTC Media Inc | 5.6% |
| 3479 OneBeacon Insurance OB 14.91 2 3 3 9.8 | 5.6% |
| 3544 Targa Resources NGLS 53.66 3 3 88.0 | 5.6% |
| 5433 Citizens & Northern CZNC 18.94 3 3 12.6 | 5.5% |
| 3507 Alliance Holdings GP AHGP 61.65 4 3 3 15.8 | 5.4% |
| 4103 Communication Sys. JCS 11.93 3 2 3 NMF | 5.4% |
| 5028 GFI Group Inc. GFIG 3.69 3 3 4 NMF | 5.4% |
| 5116 Courier Corp. CRRC 15.74 3 3 15.7 | 5.3% |
| 3534 ONEOK Partners OKS 55.06 2 3 2 23.5 | 5.3% |
| 5121 Quad/Graphics Inc. QUAD 23.10 4 3 4 NMF | 5.2% |
| 3890 New Ulm Telecom NULM 6.70 1 3 4 8.8 | 5.1% |
| 5052 Oaktree Cap Group OAK 58.59 3 3 - 9.7 | 5.1% |
| 3611 Birner Dental Mgmt. BDMS 17.55 4 3 3 87.8 | 5.0% |
| 4936 Northern Tier Energy NTI 25.03 7.8 | 5.0% |
| 3519 Crosstex Energy LP XTEX 29.10 * * 4 NMF | 4.9% |
| 5286 CSP Inc. CSPI 8.14 3 3 3 47.9 | 4.9% |
| 4712 Delek Logistics DKL 33.74 18.5 | 4.9% |
| 3531 Markwest Energy MWE 70.55 3 3 NMF | 4.9% |
| 3318 National American NAUH 3.67 3 2 4 24.5 | 4.9% |
| 4735 Rose Rock Midstream RRMS 37.65 3 3 2 21.8 | 4.9% |
| 4507 Terra Nitrogen TNH 164.47 3 3 3 9.9 | 4.9% |
| 5503 The First Bancorp FNLC 16.25 3 3 13.5 | 4.9% |
| 3912 Citizens Holding Co. CIZN 18.23 3 3 12.4 | 4.8% |
| 4937 PBF Energy Inc. PBF 24.75 3 1 - 36.9 | 4.8% |
| 3202 Ark Restaurants ARKR 21.50 3 2 3 16.5 | 4.7% |
| 3232 Electro Rent Corp. ELRC 17.17 3 2 3 18.5 | 4.7% |
| 4074 Ennis Inc. EBF 15.16 3 3 3 11.3 | 4.6% |
| 4496 NL Inds. NL 10.98 4 2 3 NMF | 4.6% |
| 5478 Oritani Financial ORIT 15.46 3 3 3 15.9 | 4.5% |
| 3540 Spectra Energy SEP 45.96 3 3 2 28.2 | 4.5% |
| 3543 Tallgrass Energy TEP 27.73 NMF | 4.5% |
| 5510 Union Bankshares UNB 23.20 4 3 2 14.5 | 4.5% |
| 5514 Valley Natl Bancp NJ VLY 9.78 3 3 14.8 | 4.5% |
| 3470 Baldwin & Lyons BWINA 22.61 3 3 9.2 | 4.4% |
| 4106 Evolving Systems EVOL 9.11 3 3 3 24.0 | 4.4% |
| 3481 Safety Insurance SAFT 54.95 3 3 2 14.3 | 4.4% |
| 5281 Wayside Technology WSTG 15.45 3 2 3 12.5 | 4.4% |
| 5081 Bowl America 'A' BWLA 15.23 3 3 54.4 | 4.3% |
| 5010 Calamos Asset CLMS 11.53 3 3 4 12.5 | 4.3% |
| 3615 Diversicare Health DVCR 5.12 4 3 5 NMF | 4.3% |
| 3831 Orchids Paper TIS 32.24 3 3 19.3 | 4.3% |
| 3928 Penns Woods Bancorp PWOD 44.16 2 3 3 13.6 | 4.3% |
| 5512 United Bkshrs W.Va. UBSI 29.81 2 3 3 17.5 | 4.3% |
| 5513 UNIVEST CORP. UVSP 18.65 3 3 14.7 | 4.3% |
| 4218 RF Industries Ltd. RFIL 6.68 2 1 3 11.7 | 4.2% |
| 5403 American National AMNB 22.32 3 3 11.2 | 4.1% |
| 3055 Female Health Co. FHCO 6.75 5 4 3 15.7 | 4.1% |
| 5133 Koss Corp. KOSS 5.85 3 3 45.0 | 4.1% |

Stocks Ranked 1 for Performance

| Page No. | Stock Name | Ticker | Recent Price | | Safety Rank | Beta | P/E | Yield |
|-------------|------------------------|--------|-----------------|---|----------------|------|------|-------|
| 3642 | Aastrom Biosciences | ASTM | 3.35 | 1 | 5 | 1.10 | NMF | NIL |
| 4847 | Abraxas Petrol | AXAS | 3.35 | 2 | 5 | 1.65 | 83.8 | NIL |
| 3094 | Aetrium Inc ■ | ATRM | 6.07 | 2 | 5 | 0.70 | NMF | NIL |
| 5003 | Altisource Portfolio | ASPS | 117.73 | 3 | 3 | 0.90 | 23.7 | NIL |
| 3310 | Ambassadors Group ■ | EPAX | 3.60 | 1 | 3 | 0.95 | NMF | NIL |
| 3040 | BSD Medical Corp. | BSDM | 1.19 | 1 | 5 | 1.05 | NMF | NIL |
| 3271 | Baltic Trading Ltd. | BALT | 6.41 | 2 | 4 | 1.15 | NMF | 1.2% |
| 4099 | Bel Fuse Inc. | BELFA | 18.19 | 1 | 4 | 1.20 | 24.6 | 1.3% |
| 3041 | BioTelemetry Inc. ■ | BEAT | 8.54 | 2 | 4 | 1.05 | NMF | NIL |
| 4287 | Broadway Finl | BYFC | 1.12 | 1 | 5 | 0.40 | NMF | NIL |
| 5082 | Build-A-Bear | BBW | 8.98 | 1 | 4 | 0.90 | NMF | NIL |
| 3043 | CAS Medical Systems | CASM | 2.19 | 2 | 5 | 0.85 | NMF | NIL |
| 3330 | CPI Aerostructures | CVU | 13.88 | 3 | 4 | 0.75 | 13.0 | NIL |
| 4078 | Cadiz Inc. | CDZI | 7.48 | 1 | 5 | 0.90 | NMF | NIL |
| 3843 | CaesarStone Sdot ■ | CSTE | 46.24 | 3 | - | NMF | 25.7 | NIL |
| 3401 | Callon Petrol. | CPE | 6.54 | 2 | 5 | 1.90 | NMF | NIL |
| 4832 | Century Casinos | CNTY | 6.99 | 2 | 4 | 0.75 | 24.1 | NIL |
| 3002 | Chicago Rivet & Mach ■ | CVR | 38.23 | 2 | 3 | 0.60 | 16.3 | 1.9% |
| 3845 | China Advanced Const | CADC | 6.60 | 3 | 5 | 1.20 | NMF | NIL |
| 5214 | ChyronHego Corp. ■ | CHYR | 2.92 | 2 | 5 | 0.90 | NMF | NIL |
| 4605 | CIRCOR Int'I ■ | CIR | 71.75 | 2 | 3 | 1.20 | 26.1 | 0.2% |
| 5014 | Credit Acceptance | CACC | 131.80 | 2 | 3 | 0.90 | 12.4 | NIL |
| 3882 | CTPartners | CTP | 5.93 | 1 | 4 | 0.50 | NMF | NIL |
| 3098 | CyberOptics ■ | CYBE | 6.70 | 3 | 3 | 0.60 | NMF | NIL |
| 3230 | DXP Enterprises ■ | DXPE | 94.26 | 3 | 3 | 1.25 | 25.1 | NIL |
| 3678 | Discovery Labs | DSCO | 2.26 | 2 | 5 | 1.40 | NMF | NIL |
| 4714 | Dynavax Tech ■ | DVAX | 1.88 | 2 | 4 | 1.15 | NMF | NIL |
| 4865 | Earthstone Energy | ESTE | 17.93 | 2 | 4 | 1.10 | 10.5 | NIL |
| 3053 | Echo Therapeutics ■ | ECTE | 3.23 | 1 | 5 | 0.40 | NMF | NIL |
| 4081 | E-House China Hldgs ■ | EJ | 12.37 | 2 | - | 1.45 | 95.2 | 1.2% |
| 4460 | Endeavour Silver | EXK | 4.94 | 1 | - | 1.55 | 13.0 | NIL |
| 3892 | ENGlobal Corp | ENG | 1.45 | 1 | 5 | 1.20 | NMF | NIL |
| 4235 | Entegris Inc. ■ | ENTG | 11.71 | 3 | 4 | 1.70 | 21.3 | NIL |
| 4485 | Escalade Inc. ■ | ESCA | 12.40 | 2 | 4 | 0.80 | 15.9 | 2.9% |
| 5226 | Exa Corporation | EXA | 14.48 | 1 | - | NMF | NMF | NIL |
| 5448 | First Financial Hldg | SCBT | 59.81 | 3 | 3 | 0.85 | 24.5 | 1.3% |
| 3057 | Fluidigm Corp | FLDM | 42.43 | 2 | 3 | 1.00 | NMF | NIL |
| 3100 | GSI Group | GSIG | 10.77 | 3 | 4 | 1.30 | 19.2 | NIL |
| 3687 | Galena Biopharma | GALE | 5.19 | 2 | 4 | 0.90 | NMF | NIL |
| 3688 | Geron Corp. ■ | GERN | 5.09 | 2 | 4 | 1.25 | NMF | NIL |
| 4680 | Glowpoint, Inc. | GLOW | 1.42 | 1 | 4 | 0.80 | NMF | NIL |
| 4132 | Greenhill & Co ■ | GHL | 49.68 | 2 | 3 | 1.10 | 32.1 | 3.6% |
| 4825 | Gulf Resources Inc. | GURE | 2.41 | 1 | 5 | 1.35 | 5.4 | NIL |
| 3239 | H&E Equipment ■ | HEES | 29.67 | 2 | 4 | 1.45 | 26.3 | NIL |
| 4489 | Handy & Harman Ltd. | HNH | 20.73 | 3 | 5 | 0.85 | 8.3 | NIL |
| | Hecla Mining | HL | 3.30 | 1 | 4 | 1.50 | NMF | 0.3% |
| | Hollysys Automation | HOLI | 17.37 | 3 | - | 1.15 | 17.4 | NIL |
| | HomeAway Inc. ■ | AWAY | 40.00 | 2 | 3 | 0.95 | NMF | NIL |
| | Identive Group Inc. | INVE | 0.86 | 1 | 5 | 0.90 | NMF | NIL |
| | Isramco Inc. | ISRL | 123.35 | 2 | 4 | 1.20 | 58.2 | NIL |

| Page No. | Stock Name | Ticker | Recent Price | | Safety Rank | Beta | P/E | Yield |
|-------------|------------------------|--------|-----------------|---|----------------|------|------|-------|
| 3102 | Iteris Inc | ITI | 2.11 | 2 | 3 | 0.85 | 52.8 | NIL |
| 3509 | James River Coal Co | JRCC | 0.84 | 1 | 5 | 2.20 | NMF | NIL |
| 4337 | Kansas City Life Ins | KCLI | 46.49 | 3 | 3 | 1.00 | 16.5 | 2.3% |
| 4005 | Kewaunee Scientific | KEQU | 16.25 | 2 | 3 | 0.55 | 10.4 | 2.7% |
| 4828 | Kraton Performance ■ | KRA | 25.60 | 1 | 3 | 1.45 | NMF | NIL |
| 3499 | Lantronix Inc. ■ | LTRX | 2.51 | 2 | 4 | 0.40 | NMF | NIL |
| 4885 | Lilis Energy Inc. ■ | LLEX | 3.36 | 3 | 5 | 1.35 | NMF | NIL |
| 5293 | Lionbridge Tech. | LIOX | 6.86 | 1 | 4 | 1.25 | 36.1 | NIL |
| 3446 | MainSource Financial | MSFG | 16.41 | 2 | 4 | 1.20 | 13.0 | 2.0% |
| 3704 | Mast Therapeutics | MSTX | 0.82 | 2 | 5 | 0.85 | NMF | NIL |
| 5294 | Mattersight Corp. | MATR | 5.80 | 1 | 4 | 0.60 | NMF | NIL |
| 3069 | Merit Medical Sys | MMSI | 14.51 | 2 | 3 | 0.95 | 46.8 | NIL |
| 4506 | Methanex Corp | MEOH | 61.69 | 3 | - | 1.30 | 18.1 | 1.3% |
| 4843 | Morgans Hotel ■ | MHGC | 8.00 | 3 | 5 | 1.20 | NMF | NIL |
| 5470 | NBT Bancorp | NBTB | 23.25 | 3 | 3 | 0.95 | 16.1 | 3.6% |
| 5295 | NCI Inc | NCIT | 7.69 | 1 | 4 | 0.75 | 12.8 | NIL |
| 5249 | NetScout Systems | NTCT | 35.50 | 2 | 3 | 1.00 | 32.0 | NIL |
| 3890 | New Ulm Telecom | NULM | 6.70 | 3 | 4 | 0.45 | 8.8 | 5.1% |
| 4061 | Nortech Systems Inc. | NSYS | 5.38 | 2 | 5 | 0.45 | 17.9 | NIL |
| 3868 | Ocean Power | OPTT | 3.53 | 2 | 5 | 1.25 | NMF | NIL |
| 4646 | Omega Protein | OME | 10.76 | 1 | 4 | 1.20 | 9.6 | NIL |
| 4264 | On Track Innovations ■ | OTIV | 2.99 | 2 | 5 | 1.05 | NMF | NIL |
| 3079 | OraSure Technologies | OSUR | 6.42 | 2 | 3 | 1.20 | NMF | NIL |
| 4463 | Paramount Gold | PZG | 1.39 | 1 | 4 | 1.50 | NMF | NIL |
| | Pericom Semicon. ■ | PSEM | 8.53 | 2 | 3 | 1.15 | NMF | NIL |
| 4627 | Primo Water Corp. | PRMW | 2.86 | 2 | 5 | 0.70 | NMF | NIL |
| 3631 | Psychemedics | PMD | 15.80 | 3 | 3 | 0.75 | 21.9 | 3.8% |
| 3825 | Resolute Forest | RFP | 19.40 | 2 | 3 | 1.30 | NMF | NIL |
| | Rexnord Corp. | RXN | 27.84 | 2 | - | NMF | 28.4 | NIL |
| 3083 | Rockwell Medical | RMTI | 10.54 | 2 | 4 | 1.00 | NMF | NIL |
| | Sharps Compliance ■ | SMED | 5.13 | 2 | 4 | 0.95 | NMF | NIL |
| | ShoreTel Inc. | SHOR | 8.01 | 2 | 4 | 1.10 | NMF | NIL |
| | State Bank Financial | STBZ | 17.08 | 2 | 2 | 0.60 | 44.9 | 0.7% |
| | Swift Transportation | SWFT | 22.68 | 2 | 4 | 1.80 | 22.0 | NIL |
| | Tal International ■ | TAL | 44.58 | 2 | 4 | 1.40 | 10.2 | 6.3% |
| | The Bancorp Inc ■ | TBBK | 19.00 | 3 | 3 | 0.90 | 28.8 | NIL |
| | Thermon Group Hold ■ | THR | 24.72 | 2 | 3 | 0.90 | 36.4 | NIL |
| | Thompson Creek | TC | 2.72 | 1 | 5 | 1.55 | NMF | NIL |
| 4911 | Triangle Petro. ■ | TPLM | 7.84 | 2 | 4 | 1.35 | 35.6 | NIL |
| | Ultimate Software | ULTI | 159.52 | 3 | 3 | 1.10 | NMF | NIL |
| | Ultra Clean | UCTT | 11.74 | 2 | 5 | 1.55 | NMF | NIL |
| | Universal Display | OLED | 32.08 | 2 | 4 | 1.65 | 68.3 | NIL |
| 4481 | Uranium Resources | URRE | 2.87 | 2 | 5 | 2.15 | NMF | NIL |
| | Uroplasty Inc ■ | UPI | 4.51 | 1 | 5 | 1.00 | NMF | NIL |
| | Virtusa Corp. | VRTU | 36.41 | 2 | 3 | 1.10 | 28.7 | NIL |
| | Vringo Inc. ■ | VRNG | 4.35 | 2 | 4 | 0.55 | NMF | NIL |
| | Wave Systems Corp. | WAVX | 0.90 | 1 | 5 | 1.30 | NMF | NIL |
| | Western Refining | WNR | 37.43 | 2 | 4 | 1.30 | 7.9 | 2.8% |
| | WestJet Airlines ■ | | O 26.60 | 2 | - | 0.65 | 13.0 | 1.5% |
| 3092 | ZELTIQ Aesthetics | ZLTQ | 18.49 | 1 | 4 | 1.45 | NMF | NIL |

Rank 1 Deletions: Affirmative Ins.; Biota Pharmaceutical; Century Alum Co; Compugen Ltd.; Contango Oil & Gas; Digital Generation; Evolution Petroleum; FX Energy Inc; Fabrinet; First South; Iberiabank Corp; Kforce Inc; Lakeland Finl; Laredo Petroleum; ModusLink Global; Monolithic Power; Multimedia Games; Pain Therapeutics; Pluristem Thera.; Pure Cycle Corp; Reed's Inc.; Signature Bank; Sterling Construct.; Stone Energy; TheStreet, Inc.; Transcat Inc.; US Auto Parts; U.S. Energy Corp.; US Silica Holdings; Waddell & Reed; Zep Inc.; Zogenix Inc.

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Stocks Ranked 2 for Performance

| Page No. | Stock Name | Ticker | Recent Price | | Safety Rank | Beta | P/E | Yield |
|-------------|-----------------------|-----------------|-----------------|---|----------------|------|------|-------|
| 4401 | AMAG Pharma. | AMAG | 20.07 | 2 | 3 | 1.10 | NMF | NIL |
| 3327 | API Technologies ▲ | ATNY | 3.13 | 3 | 4 | 1.05 | NMF | NIL |
| 4201 | AZZ Inc. | AZZ | 42.43 | 2 | 3 | 1.25 | 17.3 | 1.3% |
| 3601 | Acadia Healthcare | ACHC | 50.25 | 3 | - | NMF | 60.5 | NIL |
| 3906 | Achillion Pharm. | ACHN | 3.32 | 1 | 4 | 1.05 | NMF | NIL |
| 3295 | Advanced Emissions A | ADES | 53.39 | 2 | 4 | 0.95 | NMF | NIL |
| 3605 | Air Methods Corp | AIRM | 51.55 | 1 | 3 | 1.00 | 28.6 | NIL |
| 4404 | Akorn Inc. | AKRX | 23.76 | 2 | 4 | 1.20 | 59.4 | NIL |
| 4603 | Alamo Group | ALG | 49.75 | 3 | 3 | 1.10 | 17.6 | 0.6% |
| 3095 | Allied Motion Tech. ▲ | AMOT | 11.37 | 2 | 4 | 0.80 | 27.1 | 0.9% |
| 4659 | Alpha Pro Tech | APT | 2.24 | 3 | 4 | 0.90 | 28.0 | NIL |
| 3280 | AMERCO | UHAL | 233.63 | 3 | 3 | 1.30 | 13.4 | NIL |
| 3854 | American DG Energy | ADGE | 2.19 | 1 | 4 | 0.70 | NMF | NIL |
| 3311 | American Public ▲ | APEI | 42.51 | 2 | 3 | 0.75 | 16.5 | NIL |
| 5203 | Amer. Software | AMSW | A 10.38 | 3 | 3 | 1.05 | 27.3 | 3.9% |
| 3648 | Amicus Therapeutics | FOLD | 2.81 | 2 | 4 | 1.15 | NMF | NIL |
| 3650 | Anika Therapeutics | ANIK | 31.07 | 3 | 4 | 1.05 | 24.9 | NIL |
| 5002 | Arlington Asset ▲ | Al | 25.40 | 3 | 3 | 1.05 | 8.6 | 13.8% |
| 5204 | Aspen Technology | AZPN | 45.25 | 2 | 3 | 0.90 | 62.0 | NIL |
| 5205 | Astea Intl Inc. ▲ | ATEA | 3.39 | 3 | 5 | 0.60 | NMF | NIL |
| 4706 | Aveo Pharmaceuticals | AVEO | 1.75 | 1 | 5 | 0.75 | NMF | NIL |
| 4851 | BPZ Resources Inc. | BPZ | 2.07 | 1 | 5 | 1.80 | NMF | NIL |
| 3417 | BancFirst Corp. OK | BANF | 52.70 | 3 | 3 | 0.85 | 15.1 | 2.4% |
| 5411 | Bank of Commerce | восн | 6.22 | 3 | 3 | 0.60 | 12.0 | 1.9% |
| 3418 | Bank of the Ozarks ▲ | OZRK | 61.52 | 3 | 3 | 0.75 | 25.6 | 1.4% |
| 4285 | Banner Corp. | BANR | 36.97 | 3 | 4 | 1.55 | 15.4 | 1.6% |
| 4852 | Barnwell Industries | BRN | 3.02 | 2 | 5 | 1.00 | NMF | NIL |
| 5305 | Basic Energy Svcs. | BAS | 19.46 | 1 | 5 | 1.85 | NMF | NIL |
| 3014 | Baxano Surgical | BAXS | 1.37 | 2 | 4 | 0.75 | NMF | NIL |
| 4853 | Bill Barrett | BBG | 23.01 | 3 | 3 | 1.30 | NMF | NIL |
| 3610 | Bio-Reference Labs | BRLI | 26.23 | 1 | 3 | 0.85 | 15.9 | NIL |
| 4707 | BioSpecifics Tech. | BSTC | 21.84 | 2 | 3 | 0.90 | 32.6 | NIL |
| 4604 | Blount Intl. | BLT | 12.40 | 2 | 3 | 1.15 | 15.7 | NIL |
| 3516 | Blueknight Energy | BKEP | 8.93 | 3 | 4 | 0.90 | 35.7 | 5.7% |
| | Boston Private | BPFH | 12.19 | 4 | 3 | 1.05 | 17.9 | 2.6% |
| 5208 | Bottomline Tech. | EPAY | 32.66 | 3 | 3 | 1.20 | NMF | NIL |
| 5418 | Bridge Capital | BBNK | 22.37 | 3 | 3 | 0.55 | 23.1 | NIL |
| | BroadVision Inc. ▲ | BVSN | 13.64 | 2 | 4 | 0.80 | NMF | NIL |
| 5419 | Bryn Mawr Bank | ВМТС | 28.03 | 3 | 3 | 0.85 | 15.6 | 2.6% |
| 3842 | Builders | BLDR | 7.67 | 2 | 5 | 2.05 | NMF | NIL |
| 3272 | CAI International ▲ | CAP | 22.58 | 2 | 4 | 1.25 | 8.0 | NIL |
| | CBOE Holdings ▲ | CBOE | 54.74 | 3 | 2 | 0.80 | 27.5 | 1.3% |
| | CNB Finl Corp | CCNE | 17.19 | 2 | 3 | 0.85 | 13.3 | 3.8% |
| | CRA International | CRAI | 19.10 | 3 | 3 | 0.90 | NMF | NIL |
| | CTI Industries | CTIB | 5.88 | 2 | 5 | 0.85 | NMF | NIL |
| | CVD Equipment Corp. | CVV | 16.84 | 1 | 4 | 0.95 | NMF | NIL |
| | Cache Inc. | CACH | 4.87 | 2 | 4 | 0.80 | NMF | NIL |
| | Cambium Learn | ABCD | 1.95 | 1 | 5 | 0.95 | NMF | NIL |
| | Canfor Corp. ▲ | CFP.TC | | 3 | - | 0.90 | 18.5 | NIL |
| | Capella Education | CPLA | 61.97 | 3 | 3 | 0.85 | 23.0 | 2.3% |
| | | J. L , (| 307 | | | 5.50 | _0.0 | /0 |

| Page No. | Stock Name | Ticker | Recent Price | | Safety Rank | Beta | P/E | Yield |
|-------------|---|--------|-----------------|---|----------------|------|------|-------|
| 4710 | Capital Bank Fnl | CBF | 22.86 | 3 | - | NMF | 30.1 | NIL |
| 3017 | Cardiovascular Sys. | CSII | 33.99 | 2 | 4 | 0.75 | NMF | NIL |
| 3204 | Carrols Restaurant ▲ | TAST | 5.99 | 2 | 5 | 1.25 | NMF | NIL |
| 4205 | Cascade Microtech | CSCD | 9.31 | 3 | 3 | 0.55 | 11.1 | NIL |
| 5427 | Cathay General | CATY | 23.61 | 3 | 3 | 1.25 | 16.5 | 0.8% |
| 4232 | Cavium Inc. | CAVM | 38.19 | 2 | 3 | 1.15 | NMF | NIL |
| 5431 | Central Valley Comm | CVCY | 11.32 | 3 | 3 | 0.40 | 15.1 | 1.8% |
| 4466 | Century Alum Co ▼ | CENX | 11.09 | 3 | 4 | 2.40 | NMF | NIL |
| 3844 | Chase Corp. | CCF | 30.11 | 3 | 3 | 1.10 | 12.3 | 1.5% |
| 3045 | Chembio Diagnostics ${\color{red}\blacktriangle}$ | CEMI | 3.13 | 3 | 4 | 0.45 | 22.4 | NIL |
| 3409 | Chesapeake Utilities | CPK | 57.14 | 3 | 3 | 0.70 | 16.8 | 2.7% |
| 3667 | China Biologic ▲ | CBPO | 27.97 | 3 | 4 | 1.05 | 15.2 | NIL |
| 3320 | Cinedigm Corp. | CIDM | 2.84 | 2 | 5 | 1.10 | NMF | NIL |
| 3297 | Clean Diesel Tech. | CDTI | 2.36 | 1 | 5 | 1.60 | NMF | NIL |
| 4415 | Cleveland Biolabs | CBLI | 0.75 | 2 | 5 | 1.05 | NMF | NIL |
| 5216 | ClickSoftware ▲ | CKSW | 9.66 | 2 | - | 1.05 | NMF | NIL |
| 3228 | Command Security | MOC | 2.03 | 1 | 4 | 0.60 | 22.6 | NIL |
| 3419 | Community BK Sh Ind | CBIN | 20.26 | 3 | 4 | 0.40 | 8.7 | 2.4% |
| 3670 | Compugen Ltd. ▼ | CGEN | 10.80 | 2 | - | 1.20 | NMF | NIL |
| 4458 | Comstock Mining | LODE | 1.99 | 2 | 4 | 1.00 | NMF | NIL |
| 4859 | Concho Resources | CXO | 108.46 | 3 | 3 | 1.35 | 61.3 | NIL |
| 5013 | Consumer Portfolio ▲ | CPSS | 7.97 | 3 | 5 | 0.90 | 11.9 | NIL |
| 4860 | Contango Oil & Gas ▼ | MCF | 41.71 | 3 | 3 | 1.05 | 16.9 | NIL |
| 3846 | Cont'l Materials | CUO | 20.30 | 3 | 4 | 0.40 | NMF | NIL |
| 5218 | Cover-All Tech Inc. ▲ | COVR | 1.53 | 3 | 4 | 0.65 | NMF | NIL |
| 4129 | Cowen Group Inc. | COWN | 3.89 | 3 | 4 | 1.15 | NMF | NIL |
| 3913 | Cyclacel Pharma. ▲ | CYCC | 4.06 | 1 | 5 | 1.55 | NMF | NIL |
| 3676 | Cytori Therapeutics | CYTX | 2.75 | 2 | 4 | 1.50 | NMF | NIL |
| 5219 | Datawatch Corp. A | DWCH | 28.78 | 2 | 4 | 0.55 | NMF | NIL |
| 3209 | Denny's Corp. ▲ | DENN | 6.76 | 2 | 3 | 1.15 | 24.1 | NIL |
| 3049 | Derma Sciences Inc | DSCI | 12.79 | 2 | 4 | 0.55 | NMF | NIL |
| 3050 | Digirad Corp. | DRAD | 3.38 | 1 | 4 | 0.75 | NMF | NIL |
| 3229 | Document Security ▲ | DSS | 1.60 | 2 | 5 | 0.80 | NMF | NIL |
| 5017 | Doral Financial | DRL | 11.43 | 3 | 5 | 1.85 | NMF | NIL |
| 5290 | EPAM Systems, Inc. | EPAM | 43.35 | 3 | 3 | 1.05 | 35.5 | NIL |
| 5223 | EPIQ Systems ▲ | EPIQ | 13.84 | 3 | 3 | 0.65 | 34.6 | 2.6% |
| 4679 | Echo Global Logistic 🛦 | ECHO | 16.59 | 3 | 3 | 0.80 | 25.9 | NIL |
| 4678 | Ebix Inc | EBIX | 14.59 | 1 | 4 | 1.25 | 8.6 | NIL |
| 3299 | Ecology & Envmt. | EEI | 12.25 | 2 | 3 | 0.65 | NMF | 3.9% |
| 3231 | Edgewater Tech. Inc. | EDGW | 6.08 | 2 | 3 | 0.65 | 29.0 | NIL |
| 5119 | Educational Dev. | EDUC | 3.56 | 2 | 3 | 0.50 | 32.4 | 9.0% |
| 3054 | Electromed Inc. ▲ | ELMD | 1.66 | 3 | 5 | 0.45 | NMF | NIL |
| 5018 | Encore Capital | ECPG | 49.03 | 3 | 4 | 1.20 | 17.2 | NIL |
| 3233 | Engility Holdings | EGL | 39.87 | 3 | - | NMF | 8.7 | NIL |
| 5311 | Exterran Holdings A | EXH | 35.30 | 2 | 4 | 1.55 | 51.2 | NIL |
| 3402 | FX Energy Inc ▼ | FXEN | 3.39 | 2 | 5 | 1.70 | NMF | NIL |
| 4207 | Fabrinet ▼ | FN | 17.86 | 2 | 4 | 1.25 | 8.9 | NIL |
| 5227 | FalconStor Software | FALC | 1.48 | 1 | 4 | 1.25 | NMF | NIL |
| 3212 | Fiesta Restaurant | FRGI | 46.44 | 3 | - | NMF | 63.6 | NIL |
| 5444 | First Bancorp. NC | FBNC | 17.77 | 3 | 3 | 1.05 | 18.1 | 1.8% |

Rank 2 Deletions: Air T Inc.; America's Car-Mart; Amyris Inc.; Arrhythmia Res Tech; Atwood Oceanics; Authentidate Hldg; Ballantyne Strong; Brightcove, Inc.; CUI Global Inc.; Canada Bread Co. Ltd; Cantel Medical; Center Bancorp Inc.; Chefs' Whse (The); China Digital TV; Cimatron Ltd.; City Holding; Clayton Williams; Coffee Holding; Collectors Univ.; Commun. Trust Bncp; CompX Intl.; Crown Crafts Inc.; Digi Int'l; EZchip Semiconductor; Emmis Comm.; Employers Holdings.

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

Stocks Ranked 2 for Performance

| Page No. | Stock Name | Ticker | Recent Price | | Safety Rank | Beta | P/E | Yield |
|-------------|------------------------|--------|-----------------|---|----------------|------|------|-------|
| 5445 | First Citzn BncSh-NC | FCNC | A220.42 | 3 | 3 | 0.95 | 12.6 | 0.5% |
| 4298 | First South ▼ | FSBK | 8.15 | 3 | 3 | 0.85 | 13.1 | NIL |
| 4003 | Flexsteel Inds ▲ | FLXS | 35.46 | 3 | 3 | 0.80 | 16.2 | 1.7% |
| 3278 | Freightcar America | RAIL | 23.12 | 3 | 3 | 1.30 | NMF | 1.0% |
| 4487 | GP Strategies | GPX | 26.56 | 2 | 3 | 1.10 | 22.7 | NIL |
| 5027 | GAMCO Investors | GBL | 74.36 | 2 | 3 | 1.10 | 18.9 | 0.3% |
| 3275 | GasLog Ltd. | GLOG | 21.17 | 3 | - | NMF | 35.3 | 2.3% |
| 5529 | Geeknet Inc. | GKNT | 17.72 | 2 | 4 | 0.80 | NMF | NIL |
| 4510 | General Steel Hold. | GSI | 1.15 | 2 | 5 | 1.65 | NMF | NIL |
| 3432 | German American ▲ | GABC | 25.94 | 3 | 3 | 0.80 | 13.1 | 2.5% |
| 5029 | Global Cash | GCA | 8.00 | 2 | 4 | 0.80 | 23.5 | NIL |
| 4468 | Globe Specialty ▲ | GSM | 18.00 | 3 | 3 | 1.30 | NMF | 1.5% |
| 4469 | Golden Minerals Co. | AUMN | 0.82 | 2 | 5 | 1.55 | NMF | NIL |
| 3315 | Grand Canyon | LOPE | 44.45 | 3 | 3 | 0.80 | 24.3 | NIL |
| 4871 | Gran Tierra Energy | GTE | 7.41 | 2 | 3 | 1.30 | 12.1 | NIL |
| 3837 | Graphic Packaging ▲ | GPK | 10.22 | 3 | 3 | 1.25 | 24.3 | NIL |
| 3893 | Gt Lakes Dredge | GLDD | 7.90 | 2 | 4 | 1.30 | NMF | NIL |
| 4511 | Great Northern Iron | GNI | 21.09 | 1 | 4 | 0.90 | 2.2 | NIL |
| 4301 | Greene County Banc. | GCBC | 25.70 | 2 | 3 | 0.40 | 16.9 | 2.7% |
| 5314 | Gulf Island Fab. | GIFI | 20.01 | 2 | 4 | 1.65 | NMF | 2.0% |
| 5335 | HMS Holdings | HMSY | 22.07 | 2 | 3 | 0.85 | 39.4 | NIL |
| 3689 | Halozyme Therapeutic 🛦 | HALO | 14.82 | 3 | 3 | 1.20 | NMF | NIL |
| 3021 | Heartware Intl | HTWR | 96.45 | 2 | 3 | 0.70 | NMF | NIL |
| 4470 | Horsehead Holding | ZINC | 15.24 | 2 | 4 | 1.60 | NMF | NIL |
| 4875 | Houston Amer. Energy A | HUSA | 0.34 | 2 | 5 | 1.40 | NMF | NIL |
| 3884 | Hudson Global Inc. | HSON | 3.95 | 2 | 4 | 1.45 | NMF | NIL |
| 3243 | ICF International | ICFI | 33.45 | 3 | 3 | 0.95 | 16.3 | NIL |
| 4243 | IEC Electrs Corp. | IEC | 4.12 | 2 | 5 | 0.75 | NMF | NIL |
| 3621 | IPC The Hospitalist | IPCM | 53.02 | 2 | 3 | 1.05 | 22.7 | NIL |
| 3438 | Iberiabank Corp ▼ | IBKC | 64.51 | 3 | 3 | 0.80 | 22.8 | 2.1% |
| 3692 | iBio Inc. ▲ | IBIO | 0.56 | 2 | 5 | 0.70 | NMF | NIL |
| 4425 | Infinity Pharma. | INFI | 13.12 | 1 | 4 | 0.80 | NMF | NIL |
| 3476 | Infinity Prop. | IPCC | 72.85 | 3 | 3 | 0.80 | 27.3 | 1.6% |
| 4246 | Inphi Corp. | IPHI | 12.22 | 2 | 4 | 1.50 | NMF | NIL |
| 3699 | Insmed Inc. ▲ | INSM | 18.12 | 2 | 4 | 0.70 | NMF | NIL |
| 4021 | Intellicheck Mobil | IDN | 0.64 | 1 | 5 | 1.15 | NMF | NIL |
| 3246 | Internet Patents | PTNT | 2.99 | 2 | - | NMF | NMF | NIL |
| 4022 | Interphase Corp. | INPH | 4.54 | 3 | 5 | 0.85 | NMF | NIL |
| 4052 | IntriCon Corp | IIN | 4.74 | 2 | 5 | 0.55 | NMF | NIL |
| 5036 | Investors Title | ITIC | 80.69 | 3 | 3 | 0.65 | 10.5 | 0.4% |
| 3022 | Iridex Corp. | IRIX | 8.50 | 1 | 4 | 0.95 | NMF | NIL |
| 4053 | Ituran Location | ITRN | 22.07 | 3 | - | 0.80 | 19.2 | 3.1% |
| 5088 | JAKKS Pacific | JAKK | 5.92 | 1 | 4 | 0.90 | NMF | NIL |
| 4805 | Kirkland's Inc ▲ | KIRK | 17.05 | 2 | 4 | 1.25 | 17.9 | NIL |
| 4881 | Kodiak Oil & Gas | KOG | 11.35 | 3 | 4 | 1.55 | 23.6 | NIL |
| 3920 | Koppers Holdings | KOP | 38.00 | 2 | 3 | 1.60 | 13.6 | 2.6% |
| | LPL Financial Hldgs ▲ | LPLA | 52.63 | 3 | 3 | 0.85 | 30.6 | 1.4% |
| | Lakeland Bancorp | LBAI | 10.60 | 3 | 3 | 1.05 | 14.1 | 2.8% |
| | Lakeland Finl ▼ | LKFN | 36.49 | 3 | 3 | 0.85 | 15.5 | 2.1% |
| | Lakes Entertainment | LACO | 4.60 | 3 | 4 | 0.95 | 65.7 | NIL |

| Page No. | Stock Name | Ticker | Recent Price | | Safety Rank | Beta | P/E | Yield |
|-------------|-------------------------|-----------|-----------------|---|----------------|------|------|--------|
| 3284 | Landstar Sys. | LSTR | 57.48 | 2 | 2 | 0.95 | 23.8 | 0.4% |
| 4883 | Laredo Petroleum ▼ | LPI | 26.45 | 3 | 3 | 1.20 | 57.5 | NIL |
| 3248 | Lime Energy Co. | LIME | 3.08 | 2 | 5 | 0.95 | NMF | NIL |
| 3004 | Linamar Corp. ■ | LNR.TO | 3 44.77 | 3 | - | 1.00 | 15.1 | 0.7% |
| 5531 | Liquidity Services | LQDT | 24.31 | 2 | 3 | 0.75 | 19.0 | NIL |
| 3325 | Local Corp. | LOCM | 1.65 | 3 | 5 | 1.30 | NMF | NIL |
| 5532 | LookSmart Ltd. | LOOK | 2.37 | 1 | 4 | 0.60 | NMF | NIL |
| 3817 | M/I Homes | MHO | 23.93 | 3 | 4 | 1.80 | 18.4 | NIL |
| 3624 | MWI Veterinary | MWIV | 157.71 | 3 | 3 | 0.80 | 31.0 | NIL |
| 4687 | Magic Software | MGIC | 8.52 | 3 | - | 1.15 | 19.8 | 2.1% |
| 4929 | Maiden Holdings Ltd | MHLD | 10.76 | 2 | 3 | 0.80 | 14.7 | 4.1% |
| 3903 | Marchex Inc. | MCHX | 9.19 | 2 | 4 | 0.95 | NMF | NIL |
| 3886 | Mastech Holdings | MHH | 14.00 | 1 | 4 | 0.75 | 18.2 | NIL |
| 4494 | Maui Ld & Pineapple | MLP | 6.18 | 3 | 5 | 1.10 | NMF | NIL |
| 3251 | McGrath RentCorp ▲ | MGRC | 35.86 | 3 | 3 | 1.10 | 21.2 | 2.7% |
| 3924 | MeetMe Inc. | MEET | 2.72 | 2 | 5 | 1.20 | NMF | NIL |
| 3447 | Mercantile Bank | MBWM | 19.91 | 3 | 4 | 0.70 | 10.2 | 2.4% |
| 3070 | Mesa Labs Inc. ▲ | MLAB | 82.68 | 3 | 3 | 0.50 | 37.2 | 0.7% |
| 5245 | MicroStrategy | MSTR | 123.32 | 2 | 3 | 1.10 | 52.5 | NIL |
| 3252 | Mistras Group Inc. | MG | 22.47 | 2 | 3 | 0.75 | 36.8 | NIL |
| | Mitek Systems Inc ▲ | MITK | 5.14 | 3 | 4 | 1.50 | NMF | NIL |
| 4110 | Mitel Networks ▲ | MITL | 9.19 | 3 | 4 | 0.80 | 35.3 | NIL |
| | Monolithic Power ▼ | MPWR | | 2 | 3 | 1.10 | 58.2 | NIL |
| | Morningstar Inc | MORN | 77.96 | 2 | 2 | 0.80 | 29.3 | 0.9% |
| | Multimedia Games ▼ | MGAM | | 3 | 3 | 1.00 | 25.4 | NIL |
| | NVE Corp | NVEC | 55.13 | 2 | 3 | 0.95 | 23.0 | NIL |
| | NAPCO Security A | NSSC | 7.00 | 3 | 4 | 0.65 | 33.3 | NIL |
| | Navigators Group | NAVG | 59.29 | 2 | 2 | 0.70 | 11.1 | NIL |
| | Net 1 UEPS Tech. | UEPS | 9.88 | 1 | 4 | 0.95 | 16.2 | NIL |
| | NeuroMetrix ▲ | NURO | 2.70 | 2 | 5 | 0.60 | NMF | NIL |
| | Nortek, Inc. | NTK | 73.35 | 3 | - | NMF | NMF | NIL |
| | Northeast Bancorp | NBN | 9.20 | 2 | 3 | 0.55 | 23.0 | 3.9% |
| | Nova Measuring ▲ | NVMI | 10.99 | 3 | | 1.10 | 30.5 | NIL |
| | Norwood Financial | NWFL | 29.01 | 2 | 3 | 0.45 | 12.5 | 4.1% |
| 3535 | Oiltanking Partners | OILT | 65.96 | 3 | 2 | 0.60 | 31.0 | 2.9% |
| | OMNOVA Solutions | OMN | 8.83 | 3 | 4 | 1.35 | 20.1 | NIL |
| | OneBeacon Insurance A | | 14.91 | 3 | 3 | 0.75 | 9.8 | 5.6% |
| | ONEOK Partners ▲ | OKS | 55.06 | 3 | 2 | 0.75 | 23.5 | 5.3% |
| | OpenTable Inc. | OPEN | 71.83 | 2 | 3 | 1.25 | 51.3 | NIL |
| | Oppenheimer Holdings | OPY | 23.52 | 3 | 5 | 1.65 | 13.3 | 1.9% |
| | Orexigen Therapeutic ▲ | OREX | 6.54 | 2 | 4 | 1.45 | NMF | NIL |
| | Orion Energy Systems | OESX | 5.11 | 2 | 4 | 0.95 | 34.1 | NIL |
| | Osiris Thera. | OSIR | 16.00 | 2 | 4 | 0.80 | NMF | NIL |
| | Overland Storage | OVRL | 0.97 | 2 | 5 | 0.70 | NMF | NIL |
| | PDC Energy, Inc. | PDCE | 51.47 | 3 | 4 | 1.75 | NMF | NIL |
| | PRGX Global, Inc. | PRGX | 6.60 | 2 | 3 | 1.10 | 25.4 | NIL |
| | Pain Therapeutics ▼ | PTIE | 4.75 | 2 | 4 | 0.90 | 7.0 | NIL |
| | Palatin Tech. ▲ | PTN | 0.99 | 3 | 5 | 1.10 | NMF | NIL |
| | Pegasystems Inc. ▲ | PEGA | 44.36 | 2 | 3 | 1.35 | 40.3 | 0.3% |
| | Penns Woods Bancorp | | | 3 | 3 | 0.70 | 13.6 | 4.3% |
| 0020 | i cilio viocus Dalicolp | L I VV OD | 77.10 | J | J | 0.70 | 10.0 | T.U /0 |

Rank 2 Deletions: Espey Mfg&Electrncs; Evolving Systems; The ExOne Company; FairPoint Comm; Fed. Agricultural; FieldPoint Petroleum; Fin'l Institutions; First Merchants Corp; First Republic; Flagstar Bancorp; Fonar Corporation; Gas Natural Inc.; Goodrich Petroleum; Hill International; IXYS Corp; Icad Inc.; Infoblox Inc.; Kennedy-Wilson Hldgs;

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

Stocks Ranked 2 for Performance

| Page No. | Stock Name | l Ticker | Recent Price | | Safety Rank | Beta | P/E | Yield |
|-------------|------------------------|-------------|-----------------|---|----------------|------|------|-------|
| 3718 | Peregrine Pharma. | PPHM | 1.77 | 3 | 4 | 1.45 | NMF | NIL |
| 4808 | Perfumania Holdings | PERF | 6.20 | 3 | 5 | 0.80 | NMF | NIL |
| 3305 | Perma-Fix Environ. | PESI | 3.38 | 1 | 4 | 0.75 | NMF | NIL |
| 4062 | Planar Systems ▲ | PLNR | 2.22 | 2 | 4 | 1.00 | NMF | NIL |
| 3720 | Pluristem Thera. ▼ | PSTI | 4.16 | 3 | 4 | 0.80 | NMF | NIL |
| 4474 | PolyMet Mining Corp. ▲ | PLM | 1.12 | 1 | 4 | 1.30 | NMF | NIL |
| 4897 | PostRock Energy | PSTR | 1.25 | 2 | 5 | 1.45 | NMF | NIL |
| 5093 | Premier Exhibitions | PRXI | 1.01 | 2 | 4 | 0.85 | NMF | NIL |
| 4898 | PrimeEnergy Corp | PNRG | 50.81 | 3 | 4 | 0.95 | 10.5 | NIL |
| 3897 | Primoris Services | PRIM | 32.35 | 3 | 3 | 1.00 | 26.1 | 0.4% |
| 3721 | Progenics Pharm. A | PGNX | 4.81 | 3 | 4 | 1.10 | NMF | NIL |
| 3722 | Protalix BioThera | PLX | 4.76 | 2 | 3 | 0.85 | NMF | NIL |
| | Proto Labs, Inc. | PRLB | 76.96 | 3 | 3 | 1.30 | 56.6 | NIL |
| 3279 | Providence & Worc. | PWX | 19.20 | 3 | 3 | 0.80 | 54.9 | 0.8% |
| 4218 | RF Industries Ltd. | RFIL | 6.68 | 1 | 3 | 0.75 | 11.7 | 4.2% |
| 4475 | RTI Intl Metals | RTI | 30.78 | 2 | 3 | 1.50 | 37.1 | NIL |
| 5299 | Radware Ltd. ▲ | RDWR | 16.68 | 1 | - | 1.00 | 42.8 | NIL |
| 4498 | Raven Inds. ▲ | RAVN | 35.46 | 3 | 3 | 1.15 | 28.4 | 1.4% |
| 4846 | Red Lion Hotels | RLH | 5.86 | 2 | 3 | 0.75 | NMF | NIL |
| 4628 | Reed's Inc. ▼ | REED | 7.49 | 2 | 4 | 0.70 | NMF | NIL |
| 4647 | Reliv Intl ▲ | RELV | 2.16 | 3 | 5 | 0.55 | 43.2 | 0.9% |
| 5062 | Resource America ▲ | REXI | 9.08 | 3 | 3 | 0.90 | 37.8 | 2.2% |
| 3220 | Rick's Cabaret ▲ | RICK | 11.67 | 3 | 4 | 1.15 | 12.3 | NIL |
| 4443 | Rigel Pharma. | RIGL | 3.17 | 1 | 4 | 1.10 | NMF | NIL |
| 3809 | RigNet Inc. | RNET | 45.08 | 3 | 3 | 0.75 | 54.3 | NIL |
| 4903 | Rosetta Resources | ROSE | 42.99 | 2 | 4 | 1.65 | 11.5 | NIL |
| 4270 | Rubicon Technology ▲ | RBCN | 10.93 | 2 | 4 | 1.40 | NMF | NIL |
| 4927 | Rush Enterprises | RUSHB | 23.99 | 2 | 4 | 1.50 | 19.7 | NIL |
| | Ruth's Hospitality | RUTH | 12.64 | 3 | 4 | 1.50 | 19.4 | 1.3% |
| | S & T Bancorp | STBA | 21.76 | 4 | 3 | 1.00 | 12.9 | 2.9% |
| | S&W Seed Company | SANW | 6.80 | 2 | 4 | 0.55 | NMF | NIL |
| | SS&C Tech. Holdings ▲ | SSNC | 39.03 | 3 | 3 | 0.95 | 28.3 | NIL |
| | San Juan Basin Rity. | SJT | 17.31 | 3 | 3 | 0.95 | 30.9 | 6.7% |
| | Sanfilippo John B. | JBSS | 21.41 | 3 | 3 | 0.85 | 10.8 | NIL |
| | SciQuest Inc. ▲ | SQI | 27.67 | 3 | 3 | 0.80 | | NIL |
| | SemGroup Corp. | SEMG | 61.45 | 3 | 3 | 1.10 | 41.0 | 1.4% |
| | SEQUENOM Inc. ▲ | SQNM | 2.29 | 2 | 4 | 0.85 | NMF | NIL |
| | Servotronics | SVT | 8.17 | 3 | 4 | 0.60 | 10.6 | NIL |
| | Shiloh Inds. A | SHLO | 15.58 | 2 | 4 | 0.90 | 12.3 | NIL |
| | Shore Bancshares | SHBI | 9.31 | 3 | 3 | 0.80 | 25.9 | NIL |
| | Signature Bank ▼ | SBNY | 122.68 | 3 | 2 | 0.80 | 25.8 | NIL |
| | Sinovac Biotech Ltd. ▲ | SVA | 6.70 | 2 | - | 1.00 | NMF | NIL |
| | SORL Auto Parts Inc. | SORL | 4.80 | 2 | 5 | 1.20 | 7.4 | NIL |
| | Sport Chalet | SPCHB | | 2 | 5 | 0.55 | NMF | NIL |
| | StemCells Inc | STEM | 1.54 | 2 | 5 | 1.25 | NMF | NIL |
| | Sterling Construct. ▼ | STRL | 9.43 | 2 | 3 | 1.15 | NMF | NIL |
| | Stone Energy ▼ | SGY | 30.92 | 3 | 4 | 2.00 | 9.5 | NIL |
| | Summer Infant Inc. ▲ | SUMR | 2.20 | 3 | 5 | 1.00 | NMF | NIL |
| | Sun Hydraulics | SNHY | 38.69 | 3 | 3 | 1.45 | 17.5 | 0.9% |
| 5327 | Superior Energy | SPN | 25.73 | 2 | 3 | 1.55 | 14.6 | 1.2% |

| Dogo | | | Recent | Tooh | Cofoty | | | |
|-------------|------------------------|--------|--------|------|--------|------|------|-------|
| Page No. | Stock Name | Ticker | Price | | Rank | Beta | P/E | Yield |
| 4909 | Swift Energy | SFY | 11.69 | 2 | 5 | 1.80 | 15.2 | NIL |
| 5270 | Sykes Enterprises | SYKE | 20.22 | 3 | 3 | 1.05 | 22.0 | NIL |
| 3029 | Synergetics USA Inc | SURG | 3.35 | 2 | 4 | 0.85 | 33.5 | NIL |
| 4450 | Synergy Pharma. ▲ | SGYP | 5.19 | 2 | 4 | 1.05 | NMF | NIL |
| | Synergy Resources | SYRG | 8.77 | 3 | 3 | 1.20 | 43.9 | NIL |
| 3085 | Syneron Medical | ELOS | 11.43 | 2 | - | 1.15 | NMF | NIL |
| 3265 | Syntel Inc. | SYNT | 82.55 | 3 | 3 | 1.10 | 17.0 | NIL |
| 3876 | Synthesis Energy ▲ | SYMX | 1.21 | 3 | 5 | 1.05 | NMF | NIL |
| 4668 | Tandy Brands Access. | TBAC | 0.10 | 1 | 5 | 0.75 | NMF | NIL |
| 3415 | Targa Resources Corp | TRGP | 94.00 | 3 | 3 | 1.10 | NMF | 2.6% |
| 3266 | Team Inc. | TISI | 43.56 | 2 | 3 | 1.15 | 31.1 | NIL |
| 3117 | Tel-Instrument | TIK | 6.41 | 2 | 4 | 0.65 | NMF | NIL |
| 5329 | Tesco Corp. | TESO | 20.55 | 2 | 3 | 1.55 | 18.5 | NIL |
| 5542 | TheStreet, Inc. ▼ | TST | 2.70 | 3 | 3 | 0.80 | NMF | NIL |
| 4618 | THT Heat Transfer | THTI | 0.98 | 2 | 5 | 0.50 | 9.8 | NIL |
| 4037 | Top Image Systems ▲ | TISA | 5.12 | 3 | - | 0.55 | 46.5 | NIL |
| 3118 | Transcat Inc. ▼ | TRNS | 9.07 | 3 | 4 | 0.75 | 16.8 | NIL |
| 3840 | UFP Technologies | UFPT | 25.54 | 3 | 3 | 0.95 | 16.3 | NIL |
| 5512 | United Bkshrs W.Va. | UBSI | 29.81 | 3 | 3 | 1.00 | 17.5 | 4.3% |
| 3937 | United Capital | UCAP | 32.00 | 2 | 3 | 0.90 | 13.4 | NIL |
| 5545 | US Auto Parts ▼ | PRTS | 2.21 | 3 | 5 | 1.05 | NMF | NIL |
| 3938 | U.S. Energy Corp. ▼ | USEG | 3.45 | 3 | 4 | 1.50 | NMF | NIL |
| 4478 | US Lime & Minerals ▲ | USLM | 55.52 | 3 | 3 | 0.80 | 20.9 | NIL |
| 4479 | US Silica Holdings ▼ | SLCA | 29.01 | 3 | 4 | 1.80 | 19.1 | 1.7% |
| 4067 | VOXX International ▲ | VOXX | 12.72 | 3 | 4 | 1.30 | 9.4 | NIL |
| 3741 | Vanda Pharma. ▲ | VNDA | 11.93 | 2 | 4 | 1.10 | NMF | NIL |
| 5067 | Vantiv, Inc. | VNTV | 30.83 | 3 | - | NMF | 36.7 | NIL |
| 3031 | Vascular Solutions | VASC | 24.11 | 3 | 3 | 0.85 | 32.1 | NIL |
| 4815 | Vera Bradley Inc. | VRA | 24.08 | 2 | 3 | 1.25 | 15.1 | NIL |
| 4280 | Viasystems Group Inc ▲ | VIAS | 13.05 | 3 | 4 | 0.95 | NMF | NIL |
| 4011 | Virco Mfg. | VIRC | 2.32 | 3 | 4 | 0.65 | NMF | NIL |
| 5279 | Virnetx Holding Corp | VHC | 16.86 | 1 | 4 | 1.35 | NMF | NIL |
| 5069 | Virtus Investment | VRTS | 181.13 | 2 | 3 | 1.20 | 20.5 | NIL |
| 4915 | W&T Offshore | WTI | 14.47 | 2 | 4 | 1.85 | 13.9 | 2.8% |
| 5517 | WSFS Finl Corp | WSFS | 68.70 | 3 | 3 | 1.10 | 13.6 | 0.7% |
| 4621 | WSI Inds Inc. | WSCI | 6.41 | 2 | 5 | 0.90 | 27.9 | 2.5% |
| 5070 | Waddell & Reed ▼ | WDR | 67.88 | 3 | 3 | 1.40 | 22.9 | 2.0% |
| 5071 | WageWorks Inc. | WAGE | 55.40 | 3 | - | NMF | 98.9 | NIL |
| 4916 | Warren Resources | WRES | 3.47 | 3 | 5 | 2.15 | 8.1 | NIL |
| 5072 | Walker & Dunlop Inc. ▲ | WD | 14.91 | 2 | 3 | 0.90 | 12.2 | NIL |
| 3339 | Wesco Aircraft Hldgs ▲ | WAIR | 21.29 | 3 | 3 | 0.85 | 18.5 | NIL |
| 5521 | Westamerica Bancorp | WABC | 50.34 | 3 | 2 | 0.90 | 20.1 | 3.0% |
| 5073 | Westwood Holdings ▲ | WHG | 56.16 | 3 | 3 | 0.95 | 23.8 | 3.1% |
| 4630 | Willamette Valley | WVVI | 6.25 | 3 | 3 | 0.55 | 19.5 | NIL |
| 5075 | Willis Lease Finance | WLFC | 17.99 | 2 | 4 | 0.65 | 18.0 | NIL |
| 5137 | ZAGG, Inc. | ZAGG | 4.05 | 2 | 4 | 1.10 | 8.6 | NIL |
| 3747 | ZIOPHARM Oncology | ZIOP | 4.56 | 2 | 4 | 1.10 | NMF | NIL |
| | Zep Inc. ▼ | ZEP | 16.19 | 2 | 4 | 1.15 | 22.8 | 1.2% |
| 3326 | Zillow Inc. ▲ | Z | 87.51 | 3 | 4 | 1.35 | NMF | NIL |
| 4454 | Zogenix Inc. ▼ | ZGNX | 4.41 | 3 | 4 | 0.90 | NMF | NIL |

Rank 2 Deletions: Matador Resources; Maxwell Tech.; McGraw-Hill Ryerson; Medicinova Inc.; Momenta Pharma.; MoneyGram Int'l Inc.; NASB Finl; NIC Inc; Natl HealthCare; Northeast Community; Northern Oil & Gas; Perficient Inc; PetroLogistics; PetroQuest Energy; Portfolio Recov.; Pulse Electronics; Qualstar Corp; SandRidge Energy; Simulations Plus; Southern Mo. Bancorp; Starrett (L.S.); Stereotaxis Inc; Superior Uniform; Tandy Leather; Terra Nitrogen; Tompkins Financial; Tornier NV; UMB Financial; U S Global Invs; VAALCO Energy; Versar Inc.; Verso Paper Corp.; Wayside Technology; Whiting Petroleum.

Stocks Ranked 5 for Performance

| Page No. | Stock Name | Ticker | Recent Price | | Safety Rank | Beta | P/E | Yield |
|-------------|----------------------|--------|-----------------|---|----------------|-------|------------|------------|
| 3643 | Acadia Pharma. | ACAD | 24.78 | 5 | 4 | 1.85 | NMF | NIL |
| 5001 | AeroCentury Corp | ACY | 16.70 | 4 | 5 | 0.80 | 4.1 | NIL |
| 5123 | ALCO Stores, Inc. ■ | ALCS | 10.69 | 4 | 5 | 0.55 | NMF | NIL |
| 3035 | Antares Pharma Inc. | ATRS | 4.45 | 4 | 3 | 0.95 | NMF | NIL |
| 5079 | Arctic Cat | ACAT | 45.30 | 4 | 4 | 1.45 | 17.4 | 0.9% |
| 3514 | Atlas Energy LP | ATLS | 46.17 | 4 | 4 | 1.70 | NMF | 4.0% |
| 3515 | Atlas Pipeline | APL | 33.25 | 3 | 4 | 1.35 | NMF | 7.5% |
| 4705 | Audience, Inc. | ADNC | 10.67 | 4 | - | NMF | NMF | NIL |
| 5409 | BNC Bancorp | BNCN | 16.61 | 4 | 3 | 0.50 | 27.2 | 1.2% |
| 4231 | BTU International ■ | BTUI | 2.75 | 4 | 5 | 0.95 | NMF | NIL |
| 5524 | Bankrate Inc. | RATE | 17.28 | 5 | 3 | 1.10 | NMF | NIL |
| 3015 | BioLase, Inc. | BIOL | 2.71 | 5 | 4 | 0.95 | NMF | NIL |
| 5080 | Black Diamond Inc. | BDE | 10.24 | 4 | 3 | 0.70 | NMF | NIL |
| 3841 | Boise Cascade Co. | BCC | 30.62 | 4 | - | NMF | 30.9 | NIL |
| 3490 | BroadSoft Inc. | BSFT | 29.40 | 4 | 4 | 1.25 | NMF | NIL |
| 3296 | CECO Environmental ■ | | 15.65 | 4 | 3 | 1.10 | 39.1 | 1.3% |
| 3664 | Cerus Corp | CERS | 7.01 | 4 | 4 | 1.15 | NMF | NIL |
| | China Info. Tech. | CNIT | 5.19 | 4 | - | 1.35 | NMF | NIL |
| | China Yida Holding | CNYD | 4.46 | 4 | 5 | 0.65 | NMF | NIL |
| | Chindex Int'l | CHDX | | 4 | 4 | 1.25 | NMF | NIL |
| | Cumberland Pharma. | CPIX | 4.73 | 4 | 3 | 0.95 | 67.6 | NIL |
| | CytRx Corp. | CYTR | 6.60 | 5 | 4 | 1.25 | NMF | NIL |
| | Daegis Inc. ■ | DAEG | 1.19 | 4 | 5 | 0.65 | NMF | NIL |
| | Daily Journal Corp. | DJCO | 163.00 | 4 | 3 | 0.50 | 51.3 | NIL |
| | Digital Ally | DGLY | 8.40 | 5 | 5 | 0.65 | NMF | NIL |
| | Diversified Rstrnt | BAGR | 5.03 | 5 | 5 | -0.40 | NMF | NIL |
| - | Dorel Inds. | DIIBF | 33.44 | 3 | - | 0.85 | 14.2 | 3.6% |
| | Dover Motorsports | DVD | 2.47 | 3 | 4 | 1.00 | 49.4 | 2.0% |
| | EXCO Resources Inc. | XCO | 5.00 | 4 | 4 | 1.40 | 12.8 | 4.0% |
| | Eagle Rock Energy | EROC | 5.31 | 4 | 4 | 0.95 | NMF | 11.3% |
| | 8x8 Inc ■ | EGHT | 9.63 | 4 | 4 | 1.15 | NMF | NIL |
| | Ellie Mae Inc. | ELLI | 24.93 | 4 | 3 | 0.85 | 47.0 | NIL |
| - | Empire Resources ■ | ERS | 3.86 | 3 | 5 | 0.50 | 16.1 | 2.6% |
| | ' | EEP | | 3 | 2 | | NMF | |
| | Enbridge Energy | | 28.64 | | | 0.85 | | 7.6% |
| | Endeavour Intl | END | 5.89 | 5 | 5 | 1.70 | NMF NMF | NIL |
| | Energy Recovery Inc. | ERII | 3.98 | 4 | 4 | | | NIL NIL |
| | Exar Corp. | EXAR | 11.01 | 4 | 3 | 0.80 | 45.9 | |
| | Female Health Co. | FHCO | | 4 | 3 | 0.85 | 15.7 | 4.1% |
| | Gilat Satellite ■ | GILT | 5.20 | 3 | - | 0.95 | NMF | NIL |
| | Global Geophysical | GGS | 1.43 | 5 | 5 | 2.05 | NMF | NIL |
| | Gray Television | GTN | 10.48 | 5 | 5 | 1.75 | 14.8 | NIL |
| | Hardinge, Inc. | HDNG | | 4 | 3 | 0.85 | 14.2 | 0.6% |
| | Harvard Bioscience ■ | HBIO | 4.48 | 4 | 3 | 0.90 | NMF | NIL |
| | Houston Wire & Cable | HWCC | | 4 | 4 | 1.40 | 25.1 | 3.4% |
| | Ignite Restaurant | IRG | 12.48 | 5 | - | NMF | NMF | NIL |
| | Ikanos Comm. ■ | IKAN | 0.83 | 3 | 4 | 0.85 | NMF | NIL |
| | Image Sensing | ISNS | 5.25 | 4 | 3 | 0.60 | NMF | NIL |
| | inContact Inc | SAAS | 8.98 | 3 | 3 | 1.00 | NMF | NIL |
| | Innophos Holdings | IPHS | 47.36 | 3 | 3 | 1.35 | 21.9 | 3.4% |
| 3698 | Inovio Pharma. | INO | 2.87 | 5 | 4 | 1.30 | NMF | NIL |

| Page No. | Stock Name | Ticker | Recent Price | | Safety Rank | Beta | P/E | Yield |
|-------------|---------------------------------------|-------------|-----------------|--------|----------------|------|-------------|-------------|
| | | NVIV | 2.24 | 5 | 4 | 0.20 | NMF | NIL |
| | InVivo Therapeutics iPass Inc | IPAS | 1.68 | 4 | 3 | 0.20 | NMF | NIL |
| | Kindred Healthcare ■ | KND | 18.58 | 4 | 4 | 1.40 | NMF | NIL |
| | KiOR, Inc. ■ | KIOR | 1.20 | 4 | 5 | 1.35 | NMF | NIL |
| | LGL Group | LGL | 5.50 | 3 | 5 | 0.60 | NMF | NIL |
| | LMI Aerospace Inc. | LMIA | 14.20 | 5 | 5 | 1.20 | 13.7 | NIL |
| | Landec Corp. | LNDC | 10.47 | 3 | 3 | 1.00 | 15.7 | NIL |
| | Lifetime Brands | LCUT | 14.56 | 3 4 | 3 4 | 0.90 | 12.3 | 1.0% |
| | MGP Ingredients | MGPI | 5.48 | 4 | 5 | 1.50 | NMF | 0.9% |
| | • | MCBC | 5.46 | 4 | 5 | 0.95 | NMF | 0.9% NIL |
| | Macatawa Bank Corp. Millennial Media | MM | 7.19 | 4 | | 0.95 | NMF | NIL |
| | Molina Healthcare ■ | MOH | 33.81 | 4 | - | 1.05 | | NIL |
| | | MCP | 5.21 | 4 | 3 | 1.75 | 36.0 NMF | NIL |
| | Molycorp Inc. | | | 4 | 5 | | | NIL |
| | NxStage Medical | NXTM | 12.65 | 4 | 3 4 | 0.95 | NMF | |
| | Neonode Inc. | NEON | 6.26 | | 4 | 0.95 | | NIL |
| | NeoPhotonics Corp | NPTN | 7.09 | 5 4 | 4 | 1.15 | NMF NMF | NIL NIL |
| | Neurocrine Biosci. ■ | NBIX | 16.91 | 4 | 4 | 1.00 | | NIL |
| | NewBridge Bancorp ■ | NBBC | 6.77 | - | • | 1.00 | 10.4 | |
| | Nexstar Broadcast. | NXST NKA | 42.03 | 5 | 5 | 1.25 | 72.5 | 1.1% |
| | Niska Gas Storage | | 14.56 | 4 | 3 | 0.65 | | 9.6% |
| 4431 | Novabay Pharma. | NBY | 1.17 | • | 5 | 0.75 | NMF | NIL |
| | Novavax Inc. | NVAX | 5.81 | 4 | 4 | 1.10 | NMF | NIL |
| | Odyssey Marine | OMEX | 1.94 | 4 | 4 | 1.30 | NMF | NIL |
| | Old Second Bancorp | OSBC | 4.61 | 5 | 5 | 1.05 | 7.9 | NIL |
| | Oplink Comm. | OPLK | 17.03 | 4 | 3 | 1.10 | 32.8 | NIL |
| | PFSweb Inc ■ | PFSW | 8.25 | 4 | 5 | 1.30 | | NIL |
| | Park City Group | PCYG | 8.90 | 5 | 3 | 0.70 | NMF | NIL |
| | Pike Corp. ■ | PIKE | 9.97 | 3 | 3 | 1.00 | 32.2 | NIL |
| | Preformed Line Prod. ■ | | 60.98 | 3 | 3 | 1.20 | 14.6 | 1.3% |
| | RTI Surgical Inc. | RTIX | 3.21 | 5 | 4 | 0.85 | | NIL |
| | RadiSys Corp. ■ | RSYS | 3.18 | 4 | 4 | 1.10 | NMF | NIL |
| | RadNet Inc. ■ | RDNT | 1.92 | 3 | 5 | 1.45 | NMF | NIL |
| | Rentech Nitrogen | RNF | 17.48 | 4 | 3 | 1.20 | 9.9 | 6.2% |
| | Republic Airways | RJET | 9.45 | 3 | 5 | 1.20 | 11.7 | NIL |
| | Rocky Brands ■ | RCKY | 15.29 | 4 | 4 | 0.90 | 14.0 | 2.6% |
| | SPS Commerce Inc. ■ | SPSC | 64.09 | 4 | 3 | 1.10 | NMF | NIL |
| | Sangamo Biosciences ■ | | | 4 | 4 | 1.60 | NMF | NIL |
| | Seneca Foods 'B' | SENEE | | 4 | 3 | 0.45 | 18.6 | NIL |
| | Silicon Graphics | SGI | 12.40 | 5 | 4 | 1.50 | NMF | NIL |
| | SkyPeople Fruit | SPU | 1.85 | 4 | 5 | 0.75 | 3.0 | NIL |
| | SPAR Group Inc | SGRP | 1.98 | 4 | 5 | 0.80 | 28.3 | NIL |
| | Streamline Health | STRM | 6.50 | 4 | 4 | 0.70 | NMF | NIL |
| | Superconductor Tech. | SCON | 2.55 | 5 | 5 | 1.20 | NMF | NIL |
| | Synageva BioPharma | GEVA | 98.18 | 5 | 3 | 0.45 | NMF | NIL |
| | Theravance Inc ■ | THRX | 37.77 | 4 | 3 | 1.05 | NMF | NIL |
| | Trans World Entmt. | TWMC | | 4 | 4 | 0.60 | 17.4 | NIL |
| | UMH Properties | UMH | 9.59 | 4 | 3 | 0.80 | NMF | 7.5% |
| | U.S. Geothermal Inc. | HTM | 0.47 | 4 | 5 | 1.25 | 47.0 | NIL |
| | Universal Amern | UAM | 6.86 | 4 | 3 | 0.90 | 38.1 | NIL |
| 3833 | Universal Security | UUU | 4.61 | 4 | 3 | 0.75 | NMF | NIL |

Best Performing Stocks (Last 13 Weeks)

Worst Performing Stocks (Last 13 Weeks)

| Page No. | Stock Name | Ticker | Recent Price | %Change in Price | Perf. Rank | Tech. Rank | Safety Rank |
|-------------|----------------------|---------|-----------------|------------------|---------------|---------------|----------------|
| 3919 | Intercept Pharma. | ICPT | 373.91 | 616.0% | _ | _ | |
| 3870 | Plug Power Inc | PLUG | 3.51 | 562.3% | 3 | 5 | 5 |
| 3826 | Verso Paper Corp. | VRS | 2.82 | 333.8% | 3 | 5 | 5 |
| 4406 | Alimera Sciences | ALIM | 6.83 | 261.4% | 3 | 5 | 4 |
| 3652 | Ariad Pharm. | ARIA | 8.16 | 242.9% | 4 | 5 | 4 |
| 3677 | CytRx Corp. | CYTR | 6.60 | 215.8% | 5 | 5 | 4 |
| 4422 | Furiex Pharma. | FURX | 107.74 | 208.1% | 4 | 3 | 4 |
| | VisionChina Media | VISN | | | | | - |
| 3905 | | _ | 24.50 | 192.0% | 3 | 5 | - |
| 4730 | OncoMed Pharma. | OMED | 35.78 | 190.7% | - | - | - |
| 3087 | Thermogenesis | KOOL | 2.30 | 180.5% | 4 | 5 | 5 |
| 3694 | Idera Pharma. | IDRA | 4.88 | 171.1% | 3 | 5 | 4 |
| 3653 | Arrowhead Research | ARWR | 18.83 | 163.7% | 3 | 5 | 5 |
| 3711 | NewLink Genetics | NLNK | 42.56 | 150.1% | 3 | 5 | 4 |
| 3660 | Cadence Pharm. | CADX | 14.00 | 147.3% | * | * | 4 |
| 3048 | Dehaier Medical | DHRM | 9.60 | 146.8% | 3 | 3 | - |
| 3655 | Athersys, Inc. | ATHX | 3.84 | 143.0% | 3 | 4 | 4 |
| 3097 | Camtek Ltd. | CAMT | 4.76 | 142.9% | 3 | 3 | - |
| 4289 | Carver Bancorp | CARV | 16.46 | 120.1% | 4 | 4 | 5 |
| 4262 | Netlist Inc. | NLST | 1.72 | 117.7% | 3 | 4 | 5 |
| 3052 | ERBA Diagnostics | ERB | 3.08 | 106.7% | 3 | 3 | 5 |
| 3690 | Hemispherx Biophrm. | HEB | 0.41 | 105.0% | 3 | 5 | 5 |
| 3725 | Sangamo Biosciences | SGMO | 19.56 | 104.0% | 5 | 4 | 4 |
| 3926 | Novavax Inc. | NVAX | 5.81 | 103.9% | 5 | 4 | 4 |
| 3707 | Merrimack Pharma. | MACK | 5.02 | 103.2% | 3 | 5 | - |
| 3726 | Sarepta Therapeutics | SRPT | 26.58 | 102.0% | 3 | 5 | 4 |
| 3039 | BG Medicine Inc | BGMD | 1.21 | 101.7% | 3 | 4 | 5 |
| 3876 | Synthesis Energy | SYMX | 1.21 | 101.7% | 2 | 3 | 5 |
| 4274 | Sevcon Inc. | SEV | 10.06 | 101.2% | 3 | 4 | 5 |
| 3673 | Coronado Biosciences | _ | 2.68 | 100.0% | 4 | 5 | - |
| 3918 | GTT Communications | | 9.90 | 99.6% | 4 | 4 | 5 |
| 4652 | Tofutti Brands | TOF | 5.61 | 98.9% | 3 | 1 | 5 |
| 4729 | NuPathe Inc. | PATH | 4.17 | 97.6% | * | * | 5 |
| 3094 | Aetrium Inc | ATRM | 6.07 | 95.8% | 1 | 2 | 5 |
| 4423 | Galectin Therapeutic | GALT | 15.46 | 95.2% | 3 | 4 | 4 |
| | WidePoint Corp | WYY | 1.48 | 94.7% | _ | | |
| 3270 | | SIEB | | | 3 | 4 | 4 |
| 4139 | Siebert Finl Corp. | | 3.17 | 94.5% | 3 | | |
| 3687 | Galena Biopharma | GALE | 5.19 | 93.7% | 1 | 2 | 4 |
| 3063 | InVivo Therapeutics | NVIV | 2.24 | 91.5% | 5 | 5 | 4 |
| 3657 | BioDelivery Sciences | BDSI | 8.86 | 90.9% | 3 | 4 | 4 |
| 3712 | Ocera Therapeutics | OCRX | 14.39 | 90.8% | 3 | 4 | 4 |
| 3704 | Mast Therapeutics | MSTX | 0.82 | 90.7% | 1 | 2 | 5 |
| 3883 | Gen'l Employment Ent | | 0.36 | 89.5% | 4 | 3 | 5 |
| 3710 | Neurocrine Biosci. | NBIX | 16.91 | 89.4% | 5 | 4 | 4 |
| 3733 | Synageva BioPharma | GEVA | 98.18 | 88.8% | 5 | 5 | 3 |
| 3864 | Hydrogenics Corp | HYGS | 25.13 | 88.2% | 3 | 5 | - |
| 3745 | XOMA Corp. | XOMA | 7.49 | 88.2% | 3 | 5 | 4 |
| 4441 | Receptos Inc. | RCPT | 43.66 | 87.5% | - | - | - |
| 4635 | China Marine Food | CMFO | 0.43 | 87.0% | 3 | 1 | 5 |
| | E . DI | ENTA | 38.50 | 86.8% | | _ | |
| 3682 | Enanta Pharma. | □IN I A | 36.30 | 00.076 | - | - | - |

| 3301 GSE Holding, Inc. GSE 0.72 -75.1% 4 3 5 | Page No. | Stock Name | Ticker | Recent Price | %Change in Price | Perf. Rank | Tech. Rank | Safety Rank |
|--|-------------|----------------------|--------|-----------------|------------------|---------------|---------------|----------------|
| 4511 Great Northern Iron GNI 21.09 -70.6% 2 | 3301 | GSE Holding, Inc. | GSE | 0.72 | -75.1% | 4 | 3 | 5 |
| 100 | 4668 | Tandy Brands Access. | TBAC | 0.10 | -73.0% | 2 | 1 | 5 |
| Hauppauge Digital HAUP 0.16 -59.0% 4 3 5 | 4511 | Great Northern Iron | GNI | 21.09 | -70.6% | 2 | 1 | 4 |
| 4655 Star Scientific Inc. STSI 0.66 -55.1% 4 3 4 4906 Saratoga Resources SARA 1.05 -54.7% 3 1 5 3865 KiOR, Inc. KIOR 1.20 -52.9% 5 4 5 4642 Mannatech Inc MTEX 13.62 -52.9% 5 4 5 4818 dELIA*s, Inc. DLIA 0.73 -49.7% 3 2 4 4818 dELIA*s, Inc. DLIA 0.73 -49.7% 3 2 4 4415 Cleveland Biolabs CBLI 0.75 -44.8% 4 3 4 4125 ZST Digital ZSTN 0.90 -43.8% - - - 4006 Kid Brands Inc. KID 0.65 -43.5% 4 3 5 3207 Crumbs Bake Shop CRMB 0.70 -42.1% 3 1 5 5015 DFC Global Corp | 3497 | Infoblox Inc. | BLOX | 17.19 | -60.0% | 3 | 3 | - |
| 4906 Saratoga Resources SARA 1.05 5-54.7% 3 1 5 3865 KIOR, Inc. KIOR 1.20 -52.9% 5 4 5 4642 Mannatech Inc MTEX 13.62 -52.9% 5 4 5 4818 dELIA*s, Inc. DLIA 0.73 -49.7% 3 2 4 5131 FAB Universal Corp. DLIA 0.73 -49.7% 3 2 4 4415 Cleveland Biolabs CBLI 0.75 -47.9% 2 2 5 4804 higregg Inc HGG 8.75 -46.8% 4 3 4 4125 ZST Digital ZSTN 0.90 -43.8% - - - 4006 Kid Brands Inc. KID 0.65 -43.5% 4 3 4 5015 DFC Global Corp. DLLR 7.05 -42.1% 4 3 4 5209 Brightcove, Inc.< | 4018 | Hauppauge Digital | HAUP | 0.16 | -59.0% | 4 | 3 | 5 |
| 3865 KiOR, Inc. KIOR 1.20 -52.9% 5 4 5 4642 Mannatech Inc MTEX 13.62 -52.1% 3 1 5 4818 dELiA's, Inc. DLIA 0.73 -49.7% 3 2 4 5131 FAB Universal Corp. FU 3.07 -48.1% * * 4 4415 Cleveland Biolabs CBLI 0.75 -47.9% 2 2 5 4804 hhgregg Inc HGG 8.75 -46.8% 4 3 4 3695 ImmunoCellular Thera IMUC 1.25 -43.8% - - - - 4105 ZST Digital ZSTN 0.90 -43.8% - - - - 4006 Kid Brands Inc. KID 0.96 -43.5% 4 3 5 5015 DFC Global Corp. DLR 7.05 -42.1% 3 1 5 5540 | 4655 | Star Scientific Inc. | STSI | 0.66 | -55.1% | 4 | 3 | 4 |
| 4642 Mannatech Inc MTEX 13.62 -52.1% 3 1 5 4818 dELiA's, Inc. DLIA 0.73 -49.7% 3 2 4 5131 FAB Universal Corp. FU 3.07 -48.1% * * 4 4415 Cleveland Biolabs CBLI 0.75 -47.9% 2 2 5 4804 hhgregg Inc HGG 8.75 -46.8% 4 3 4 3695 ImmunoCellular Thera IMUC 1.25 -43.9% 3 1 4 4125 ZST Digital ZSTN 0.90 -43.8% - - - 4006 Kid Brands Inc. KID 0.65 -43.5% 4 3 5 5015 DFC Global Corp. DLLR 7.05 -42.1% 4 4 4 5540 Support.com Inc. SPRT 2.74 -39.0% 4 4 4 5209 Brightcove, I | 4906 | Saratoga Resources | SARA | 1.05 | -54.7% | 3 | 1 | 5 |
| 4818 dELIA's, Inc. DLIA 0.73 -49.7% 3 2 4 5131 FAB Universal Corp. FU 3.07 -48.1% * * 4 4415 Cleveland Biolabs CBLI 0.75 -47.9% 2 2 5 4804 higregg Inc HGG 8.75 -46.8% 4 3 4 3695 ImmunoCellular Thera IMUC 1.25 -43.9% 3 1 4 4125 ZST Digital ZSTN 0.90 -43.8% - - - - 4006 Kid Brands Inc. KID 0.65 -43.5% 4 3 5 3207 Crumbs Bake Shop CRMB 0.70 -42.1% 3 1 5 5015 DFC Global Corp. DLR 7.05 -42.1% 3 1 4 3086 Tearlab Corp TEAR 6.29 -41.3% 4 4 4 4039 < | 3865 | KiOR, Inc. | KIOR | 1.20 | -52.9% | 5 | 4 | 5 |
| 5131 FAB Universal Corp. FU 3.07 -48.1% * * 4 4415 Cleveland Biolabs CBLI 0.75 -47.9% 2 2 5 4804 hhgregg Inc HGG 8.75 -46.8% 4 3 4 3695 ImmunoCellular Thera IMUC 1.25 -43.9% 3 1 4 4125 ZST Digital ZSTN 0.90 -43.8% - - - 4006 Kid Brands Inc. KID 0.65 -43.5% 4 3 5 3207 Crumbs Bake Shop CRMB 0.70 -42.1% 3 1 5 5015 DFC Global Corp DLLR 7.05 -42.1% 4 4 4 3086 TearLab Corp TEAR 6.29 -41.3% 4 4 4 5540 Support.com Inc. BCOV 9.64 -38.0% 3 1 5 4209 Pergrine Semi | 4642 | Mannatech Inc | MTEX | 13.62 | -52.1% | 3 | 1 | 5 |
| 4415 Cleveland Biolabs CBLI 0.75 | 4818 | dELiA*s, Inc. | DLIA | 0.73 | -49.7% | 3 | 2 | 4 |
| 4804 hhgregg Inc HGG 8.75 -46.8% 4 3 4 3695 ImmunoCellular Thera IMUC 1.25 -43.9% 3 1 4 4125 ZST Digital ZSTN 0.90 -43.8% - - - 4006 Kid Brands Inc. KID 0.65 -43.5% 4 3 5 3207 Crumbs Bake Shop CRMB 0.70 -42.1% 3 1 5 5015 DFC Global Corp. DLLR 7.05 -42.1% 4 3 4 3086 TearLab Corp TEAR 6.29 -41.3% 4 4 4 5540 Support.com Inc. SPRT 2.74 -39.0% 4 4 4 5209 Brightcove, Inc. BCOV 9.64 -38.0% 3 1 5 4116 RiT Technologies Ltd RITT 1.65 -36.5% 3 2 - 4039 Uni-Pixel | 5131 | FAB Universal Corp. | FU | 3.07 | -48.1% | * | * | 4 |
| March Miles Mile | 4415 | Cleveland Biolabs | CBLI | 0.75 | -47.9% | 2 | 2 | 5 |
| 4125 ZST Digital ZSTN 0.90 -43.8% - <td>4804</td> <td>hhgregg Inc</td> <td>HGG</td> <td>8.75</td> <td>-46.8%</td> <td>4</td> <td>3</td> <td>4</td> | 4804 | hhgregg Inc | HGG | 8.75 | -46.8% | 4 | 3 | 4 |
| 4006 Kid Brands Inc. KID 0.65 -43.5% 4 3 5 3207 Crumbs Bake Shop CRMB 0.70 -42.1% 3 1 5 5015 DFC Global Corp. DLLR 7.05 -42.1% 4 3 4 3086 TearLab Corp TEAR 6.29 -41.3% 4 4 4 5540 Support.com Inc. SPRT 2.74 -39.0% 4 4 4 5209 Brightcove, Inc. BCOV 9.64 -38.0% 3 4 4 3929 Peregrine Semicond. PSMI 5.08 -37.5% 3 2 - 3206 Cosi Inc COSI 1.41 -36.8% 3 1 5 44116 Rit Technologies Ltd RITT 1.65 -36.5% 3 2 - 4039 Uni-Pixel Inc. UNXL 9.37 -35.8% 3 2 4 4878 Interoli | 3695 | ImmunoCellular Thera | IMUC | 1.25 | -43.9% | 3 | 1 | 4 |
| 3207 Crumbs Bake Shop CRMB 0.70 -42.1% 3 1 5 5015 DFC Global Corp. DLLR 7.05 -42.1% 4 3 4 3086 TearLab Corp TEAR 6.29 -41.3% 4 4 4 5540 Support.com Inc. SPRT 2.74 -39.0% 4 4 4 5209 Brightcove, Inc. BCOV 9.64 -38.0% 3 4 4 3929 Peregrine Semicond. PSMI 5.08 -37.5% 3 2 - 3206 Cosi Inc COSI 1.41 -36.8% 3 1 5 4116 RiT Technologies Ltd RITT 1.65 -36.5% 3 2 - 4039 Uni-Pixel Inc. UNXL 9.37 -35.8% 3 2 4 4878 InterOil Corp. IOC 52.00 -35.1% 3 1 3 5 5126 | 4125 | ZST Digital | ZSTN | 0.90 | -43.8% | - | - | - |
| 5015 DFC Global Corp. DLLR 7.05 -42.1% 4 3 4 3086 TearLab Corp TEAR 6.29 -41.3% 4 4 4 5540 Support.com Inc. SPRT 2.74 -39.0% 4 4 4 5209 Brightcove, Inc. BCOV 9.64 -38.0% 3 4 4 3929 Peregrine Semicond. PSMI 5.08 -37.5% 3 2 - 3206 Cosi Inc COSI 1.41 -36.8% 3 1 5 4116 RiT Technologies Ltd RITT 1.65 -36.5% 3 2 - 4039 Uni-Pixel Inc. UNXL 9.37 -35.8% 3 2 4 4878 InterOil Corp. IOC 52.00 -35.1% 3 1 3 5315 Hercules Offshore HERO 4.60 -34.8% 4 3 5 5126 Gordmans | 4006 | Kid Brands Inc. | KID | 0.65 | -43.5% | 4 | 3 | 5 |
| 3086 TearLab Corp TEAR 6.29 -41.3% 4 4 4 5540 Support.com Inc. SPRT 2.74 -39.0% 4 4 4 5209 Brightcove, Inc. BCOV 9.64 -38.0% 3 4 4 3929 Peregrine Semicond. PSMI 5.08 -37.5% 3 2 - 3206 Cosi Inc COSI 1.41 -36.8% 3 1 5 4116 RiT Technologies Ltd RITT 1.65 -36.5% 3 2 - 4039 Uni-Pixel Inc. UNXL 9.37 -35.8% 3 2 4 4878 InterOil Corp. IOC 52.00 -35.1% 3 1 3 5315 Hercules Offshore HERO 4.60 -34.8% 4 3 5 5126 Gordmans Stores Inc. GMAN 6.53 -33.0% 3 1 4 520 C & F | 3207 | Crumbs Bake Shop | CRMB | 0.70 | -42.1% | 3 | 1 | 5 |
| 5540 Support.com Inc. SPRT 2.74 -39.0% 4 4 4 5209 Brightcove, Inc. BCOV 9.64 -38.0% 3 4 4 3929 Peregrine Semicond. PSMI 5.08 -37.5% 3 2 - 3206 Cosi Inc COSI 1.41 -36.8% 3 1 5 4116 RiT Technologies Ltd RITT 1.65 -36.5% 3 2 - 4039 Uni-Pixel Inc. UNXL 9.37 -35.8% 3 2 4 4878 InterOil Corp. IOC 52.00 -35.1% 3 1 3 5126 Gordmans Stores Inc. GMAN 6.53 -33.0% 3 1 4 5420 C & F Financial Corp CFFI 35.43 -32.8% 3 3 3 3637 USMD Holdings, Inc. USMD 17.69 -30.8% - - - 3483 | 5015 | DFC Global Corp. | DLLR | 7.05 | -42.1% | 4 | 3 | 4 |
| 5209 Brightcove, Inc. BCOV 9.64 -38.0% 3 4 4 3929 Peregrine Semicond. PSMI 5.08 -37.5% 3 2 - 3206 Cosi Inc COSI 1.41 -36.8% 3 1 5 4116 RiT Technologies Ltd RITT 1.65 -36.5% 3 2 - 4039 Uni-Pixel Inc. UNXL 9.37 -35.8% 3 2 4 4878 InterOil Corp. IOC 52.00 -35.1% 3 1 3 5126 Gordmans Stores Inc. GMAN 6.53 -33.0% 3 1 4 5420 C & Financial Corp CFFI 35.43 -32.8% 3 </td <td>3086</td> <td>TearLab Corp</td> <td>TEAR</td> <td>6.29</td> <td>-41.3%</td> <td>4</td> <td>4</td> <td>4</td> | 3086 | TearLab Corp | TEAR | 6.29 | -41.3% | 4 | 4 | 4 |
| 3929 Peregrine Semicond. PSMI 5.08 -37.5% 3 2 -3206 Cosi Inc COSI 1.41 -36.8% 3 1 5 4116 RiT Technologies Ltd RITT 1.65 -36.5% 3 2 - 4039 Uni-Pixel Inc. UNXL 9.37 -35.8% 3 2 4 4878 InterOil Corp. IOC 52.00 -35.1% 3 1 3 5315 Hercules Offshore HERO 4.60 -34.8% 4 3 5 5126 Gordmans Stores Inc. GMAN 6.53 -33.0% 3 1 4 5420 C & F Financial Corp CFFI 35.43 -32.8% 3 <td< td=""><td>5540</td><td>Support.com Inc.</td><td>SPRT</td><td>2.74</td><td>-39.0%</td><td>4</td><td>4</td><td>4</td></td<> | 5540 | Support.com Inc. | SPRT | 2.74 | -39.0% | 4 | 4 | 4 |
| 3206 Cosi Inc COSI 1.41 -36.8% 3 1 5 4116 RiT Technologies Ltd RITT 1.65 -36.5% 3 2 - 4039 Uni-Pixel Inc. UNXL 9.37 -35.8% 3 2 4 4878 InterOil Corp. IOC 52.00 -35.1% 3 1 3 5315 Hercules Offshore HERO 4.60 -34.8% 4 3 5 5126 Gordmans Stores Inc. GMAN 6.53 -33.0% 3 1 4 5420 C & F Financial Corp CFFI 35.43 -32.8% 3 | 5209 | Brightcove, Inc. | BCOV | 9.64 | -38.0% | 3 | 4 | 4 |
| 4116 RiT Technologies Ltd RITT 1.65 -36.5% 3 2 -4039 Uni-Pixel Inc. UNXL 9.37 -35.8% 3 2 4 4878 InterOil Corp. IOC 52.00 -35.1% 3 1 3 5315 Hercules Offshore HERO 4.60 -34.8% 4 3 5 5126 Gordmans Stores Inc. GMAN 6.53 -33.0% 3 1 4 5420 C & F Financial Corp CFFI 35.43 -32.8% 3 3 3 3636 Spherix Inc. SPEX 5.18 -31.1% 3 2 5 3637 USMD Holdings, Inc. USMD 17.69 -30.8% - - - - 3483 Tower Group Int'l TWGP 2.65 -30.4% * * - - 3317 Lincoln Educational LINC 3.90 -29.9% 3 2 4 4218 <td>3929</td> <td>Peregrine Semicond.</td> <td>PSMI</td> <td>5.08</td> <td>-37.5%</td> <td>3</td> <td>2</td> <td>-</td> | 3929 | Peregrine Semicond. | PSMI | 5.08 | -37.5% | 3 | 2 | - |
| 4039 Uni-Pixel Inc. UNXL 9.37 -35.8% 3 2 4 4878 InterOil Corp. IOC 52.00 -35.1% 3 1 3 5315 Hercules Offshore HERO 4.60 -34.8% 4 3 5 5126 Gordmans Stores Inc. GMAN 6.53 -33.0% 3 1 4 5420 C & F Financial Corp CFFI 35.43 -32.8% 3 3 3 3636 Spherix Inc. SPEX 5.18 -31.1% 3 2 5 3637 USMD Holdings, Inc. USMD 17.69 -30.8% - - - 3483 Tower Group Int'l TWGP 2.65 -30.4% * * - 3317 Lincoln Educational LINC 3.90 -29.9% 3 2 4 4218 RF Industries Ltd. RFIL 6.68 -29.7% 2 1 3 5017 | 3206 | Cosi Inc | COSI | 1.41 | -36.8% | 3 | 1 | 5 |
| 4878 InterOil Corp. IOC 52.00 -35.1% 3 1 3 5315 Hercules Offshore HERO 4.60 -34.8% 4 3 5 5126 Gordmans Stores Inc. GMAN 6.53 -33.0% 3 1 4 5420 C & F Financial Corp CFFI 35.43 -32.8% 3 3 3 3636 Spherix Inc. SPEX 5.18 -31.1% 3 2 5 3637 USMD Holdings, Inc. USMD 17.69 -30.8% - - - - 3483 Tower Group Int'l TWGP 2.65 -30.4% * * - - - 3317 Lincoln Educational LINC 3.90 -29.9% 3 2 4 4218 RF Industries Ltd. RFIL 6.68 -29.7% 2 1 3 5017 Doral Financial DRL 11.43 -28.8% 3 3 | 4116 | RiT Technologies Ltd | RITT | 1.65 | -36.5% | 3 | 2 | - |
| 5315 Hercules Offshore HERO 4.60 -34.8% 4 3 5 5126 Gordmans Stores Inc. GMAN 6.53 -33.0% 3 1 4 5420 C & F Financial Corp CFFI 35.43 -32.8% 3 3 3 3636 Spherix Inc. SPEX 5.18 -31.1% 3 2 5 3637 USMD Holdings, Inc. USMD 17.69 -30.8% - - - - - 3483 Tower Group Int'l TWGP 2.65 -30.4% * * - - - 3317 Lincoln Educational LINC 3.90 -29.9% 3 2 4 4218 RF Industries Ltd. RFIL 6.68 -29.7% 2 1 3 5017 Doral Financial DRL 11.43 -29.5% 2 3 5 3880 Barrett Bus. BBSI 60.72 -28.8% 1 | 4039 | Uni-Pixel Inc. | UNXL | 9.37 | -35.8% | 3 | 2 | 4 |
| 5126 Gordmans Stores Inc. GMAN 6.53 -33.0% 3 1 4 5420 C & F Financial Corp CFFI 35.43 -32.8% 3 3 3 3636 Spherix Inc. SPEX 5.18 -31.1% 3 2 5 3637 USMD Holdings, Inc. USMD 17.69 -30.8% - - - - 3483 Tower Group Int'l TWGP 2.65 -30.4% * * - - - 3317 Lincoln Educational LINC 3.90 -29.9% 3 2 4 4218 RF Industries Ltd. RFIL 6.68 -29.7% 2 1 3 5017 Doral Financial DRL 11.43 -29.5% 2 3 5 3880 Barrett Bus. BBSI 60.72 -28.8% 3 3 3 3101 Global Geophysical GGS 1.43 -28.1% 5 5 | 4878 | InterOil Corp. | IOC | 52.00 | -35.1% | 3 | 1 | 3 |
| 5420 C & F Financial Corp CFFI 35.43 -32.8% 3 3 3636 Spherix Inc. SPEX 5.18 -31.1% 3 2 5 3637 USMD Holdings, Inc. USMD 17.69 -30.8% - - - - 3483 Tower Group Int'I TWGP 2.65 -30.4% * * * - | 5315 | Hercules Offshore | HERO | 4.60 | -34.8% | 4 | 3 | 5 |
| 3636 Spherix Inc. SPEX 5.18 -31.1% 3 2 5 3637 USMD Holdings, Inc. USMD 17.69 -30.8% - - - 3483 Tower Group Int'l TWGP 2.65 -30.4% * * * - - 3317 Lincoln Educational LINC 3.90 -29.9% 3 2 4 4218 RF Industries Ltd. RFIL 6.68 -29.7% 2 1 3 5017 Doral Financial DRL 11.43 -29.5% 2 3 5 3880 Barrett Bus. BBSI 60.72 -28.8% 3 3 3 3509 James River Coal Co JRCC 0.84 -28.8% 1 1 5 3101 Global Geophysical GGS 1.43 -28.1% 5 5 5 4334 Citizens Inc. 'A' CIA 6.45 -27.9% 3 2 3 | 5126 | Gordmans Stores Inc. | GMAN | 6.53 | -33.0% | 3 | 1 | 4 |
| 3637 USMD Holdings, Inc. USMD 17.69 -30.8% - | 5420 | C & F Financial Corp | CFFI | 35.43 | -32.8% | 3 | 3 | 3 |
| 3483 Tower Group Int'l TWGP 2.65 -30.4% * * - 3317 Lincoln Educational LINC 3.90 -29.9% 3 2 4 4218 RF Industries Ltd. RFIL 6.68 -29.7% 2 1 3 5017 Doral Financial DRL 11.43 -29.5% 2 3 5 3880 Barrett Bus. BBSI 60.72 -28.8% 3 3 3 3509 James River Coal Co JRCC 0.84 -28.8% 1 1 5 3101 Global Geophysical GGS 1.43 -28.1% 5 5 5 4334 Citizens Inc. 'A' CIA 6.45 -27.9% 3 2 3 3041 BioTelemetry Inc. BEAT 8.54 -27.1% 1 2 4 4717 The ExOne Company XONE 45.11 -26.8% 3 4 - 4504 | 3636 | Spherix Inc. | SPEX | 5.18 | -31.1% | 3 | 2 | 5 |
| 3317 Lincoln Educational LINC 3.90 -29.9% 3 2 4 4218 RF Industries Ltd. RFIL 6.68 -29.7% 2 1 3 5017 Doral Financial DRL 11.43 -29.5% 2 3 5 3880 Barrett Bus. BBSI 60.72 -28.8% 3 3 3 3509 James River Coal Co JRCC 0.84 -28.8% 1 1 5 3101 Global Geophysical GGS 1.43 -28.1% 5 5 5 4334 Citizens Inc. 'A' CIA 6.45 -27.9% 3 2 3 3041 BioTelemetry Inc. BEAT 8.54 -27.1% 1 2 4 4717 The ExOne Company XONE 45.11 -26.8% 3 4 - 4504 Valhi, Inc. VHI 12.09 -26.4% 4 2 3 3878 USEC Inc. USU 4.74 -26.3% * 5 3219 Pizza Inn Holdings PZZI 6.17 -26.2% 4 5 4 3874 Renewable Energy Grp REGI 10.27 -26.2% 4 4 4 3323 Intersections Inc INTX 6.42 -25.9% 3 5 4 3610 Bio-Reference Labs BRLI 26.23 -25.7% 2 1 3 | 3637 | USMD Holdings, Inc. | USMD | 17.69 | -30.8% | - | - | - |
| 4218 RF Industries Ltd. RFIL 6.68 -29.7% 2 1 3 5017 Doral Financial DRL 11.43 -29.5% 2 3 5 3880 Barrett Bus. BBSI 60.72 -28.8% 3 3 3 3509 James River Coal Co JRCC 0.84 -28.8% 1 1 5 3101 Global Geophysical GGS 1.43 -28.1% 5 5 5 4334 Citizens Inc. 'A' CIA 6.45 -27.9% 3 2 3 3041 BioTelemetry Inc. BEAT 8.54 -27.1% 1 2 4 4717 The ExOne Company XONE 45.11 -26.8% 3 4 - 4504 Valhi, Inc. VHI 12.09 -26.4% 4 2 3 3878 USEC Inc. USU 4.74 -26.3% * * 5 3219 Pizza Inn | 3483 | Tower Group Int'l | TWGP | 2.65 | -30.4% | * | * | - |
| 5017 Doral Financial DRL 11.43 -29.5% 2 3 5 3880 Barrett Bus. BBSI 60.72 -28.8% 3 3 3 3509 James River Coal Co JRCC 0.84 -28.8% 1 1 5 3101 Global Geophysical GGS 1.43 -28.1% 5 5 5 4334 Citizens Inc. 'A' CIA 6.45 -27.9% 3 2 3 3041 BioTelemetry Inc. BEAT 8.54 -27.1% 1 2 4 4717 The ExOne Company XONE 45.11 -26.8% 3 4 - 4504 Valhi, Inc. VHI 12.09 -26.4% 4 2 3 3878 USEC Inc. USU 4.74 -26.3% * * 5 3219 Pizza Inn Holdings PZZI 6.17 -26.2% 4 5 4 3874 Renewable | 3317 | Lincoln Educational | LINC | 3.90 | -29.9% | 3 | 2 | 4 |
| 3880 Barrett Bus. BBSI 60.72 -28.8% 3 3 3509 James River Coal Co JRCC 0.84 -28.8% 1 1 5 3101 Global Geophysical GGS 1.43 -28.1% 5 5 5 4334 Citizens Inc. 'A' CIA 6.45 -27.9% 3 2 3 3041 BioTelemetry Inc. BEAT 8.54 -27.1% 1 2 4 4717 The ExOne Company XONE 45.11 -26.8% 3 4 - 4504 Valhi, Inc. VHI 12.09 -26.4% 4 2 3 3878 USEC Inc. USU 4.74 -26.3% * * 5 3219 Pizza Inn Holdings PZZI 6.17 -26.2% 4 5 4 3874 Renewable Energy GrpREGI 10.27 -26.2% 4 4 4 3323 Intersections Inc INTX< | 4218 | RF Industries Ltd. | RFIL | 6.68 | -29.7% | 2 | 1 | 3 |
| 3509 James River Coal Co JRCC 0.84 -28.8% 1 1 5 3101 Global Geophysical GGS 1.43 -28.1% 5 5 5 4334 Citizens Inc. 'A' CIA 6.45 -27.9% 3 2 3 3041 BioTelemetry Inc. BEAT 8.54 -27.1% 1 2 4 4717 The ExOne Company XONE 45.11 -26.8% 3 4 - 4504 Valhi, Inc. VHI 12.09 -26.4% 4 2 3 3878 USEC Inc. USU 4.74 -26.3% * * * 5 3219 Pizza Inn Holdings PZZI 6.17 -26.2% 4 5 4 3874 Renewable Energy Grp REGI 10.27 -26.2% 4 4 4 3323 Intersections Inc INTX 6.42 -25.9% 3 3 4 4094 Alliance Fiber AFOP 11.77 -25.8% 3 5 4 <tr< td=""><td>5017</td><td>Doral Financial</td><td>DRL</td><td>11.43</td><td>-29.5%</td><td>2</td><td>3</td><td>5</td></tr<> | 5017 | Doral Financial | DRL | 11.43 | -29.5% | 2 | 3 | 5 |
| 3101 Global Geophysical GGS 1.43 -28.1% 5 5 5 4334 Citizens Inc. 'A' CIA 6.45 -27.9% 3 2 3 3041 BioTelemetry Inc. BEAT 8.54 -27.1% 1 2 4 4717 The ExOne Company XONE 45.11 -26.8% 3 4 - 4504 Valhi, Inc. VHI 12.09 -26.4% 4 2 3 3878 USEC Inc. USU 4.74 -26.3% * * * 5 5 3219 Pizza Inn Holdings PZZI 6.17 -26.2% 4 5 4 3874 Renewable Energy GrpREGI 10.27 -26.2% 4 4 4 3323 Intersections Inc INTX 6.42 -25.9% 3 3 4 4094 Alliance Fiber AFOP 11.77 -25.8% 3 5 4 3610< | 3880 | Barrett Bus. | BBSI | 60.72 | -28.8% | 3 | 3 | 3 |
| 4334 Citizens Inc. 'A' CIA 6.45 -27.9% 3 2 3 3041 BioTelemetry Inc. BEAT 8.54 -27.1% 1 2 4 4717 The ExOne Company XONE 45.11 -26.8% 3 4 - 4504 Valhi, Inc. VHI 12.09 -26.4% 4 2 3 3878 USEC Inc. USU 4.74 -26.3% * * * 5 3219 Pizza Inn Holdings PZZI 6.17 -26.2% 4 5 4 3874 Renewable Energy GrpREGI 10.27 -26.2% 4 4 4 3323 Intersections Inc INTX 6.42 -25.9% 3 3 4 4094 Alliance Fiber AFOP 11.77 -25.8% 3 5 4 3610 Bio-Reference Labs BRLI 26.23 -25.7% 2 1 3 | 3509 | James River Coal Co | JRCC | 0.84 | -28.8% | 1 | 1 | 5 |
| 3041 BioTelemetry Inc. BEAT 8.54 -27.1% 1 2 4 4717 The ExOne Company XONE 45.11 -26.8% 3 4 - 4504 Valhi, Inc. VHI 12.09 -26.4% 4 2 3 3878 USEC Inc. USU 4.74 -26.3% * * 5 3219 Pizza Inn Holdings PZZI 6.17 -26.2% 4 5 4 3874 Renewable Energy GrpREGI 10.27 -26.2% 4 4 4 3323 Intersections Inc INTX 6.42 -25.9% 3 3 4 4094 Alliance Fiber AFOP 11.77 -25.8% 3 5 4 3610 Bio-Reference Labs BRLI 26.23 -25.7% 2 1 3 | 3101 | Global Geophysical | GGS | 1.43 | -28.1% | 5 | 5 | 5 |
| 4717 The ExOne Company XONE 45.11 -26.8% 3 4 - 4504 Valhi, Inc. VHI 12.09 -26.4% 4 2 3 3878 USEC Inc. USU 4.74 -26.3% * * 5 3219 Pizza Inn Holdings PZZI 6.17 -26.2% 4 5 4 3874 Renewable Energy Grp REGI 10.27 -26.2% 4 4 4 3323 Intersections Inc INTX 6.42 -25.9% 3 3 4 4094 Alliance Fiber AFOP 11.77 -25.8% 3 5 4 3610 Bio-Reference Labs BRLI 26.23 -25.7% 2 1 3 | 4334 | Citizens Inc. 'A' | CIA | 6.45 | -27.9% | 3 | 2 | 3 |
| 4504 Valhi, Inc. VHI 12.09 -26.4% 4 2 3 3878 USEC Inc. USU 4.74 -26.3% * * * 5 3219 Pizza Inn Holdings PZZI 6.17 -26.2% 4 5 4 3874 Renewable Energy GrpREGI 10.27 -26.2% 4 4 4 3323 Intersections Inc INTX 6.42 -25.9% 3 3 4 4094 Alliance Fiber AFOP 11.77 -25.8% 3 5 4 3610 Bio-Reference Labs BRLI 26.23 -25.7% 2 1 3 | 3041 | BioTelemetry Inc. | BEAT | | -27.1% | | 2 | 4 |
| 4504 Valhi, Inc. VHI 12.09 -26.4% 4 2 3 3878 USEC Inc. USU 4.74 -26.3% * * * 5 3219 Pizza Inn Holdings PZZI 6.17 -26.2% 4 5 4 3874 Renewable Energy GrpREGI 10.27 -26.2% 4 4 4 3323 Intersections Inc INTX 6.42 -25.9% 3 3 4 4094 Alliance Fiber AFOP 11.77 -25.8% 3 5 4 3610 Bio-Reference Labs BRLI 26.23 -25.7% 2 1 3 | 4717 | The ExOne Company | XONE | 45.11 | -26.8% | 3 | 4 | - |
| 3219 Pizza Inn Holdings PZZI 6.17 -26.2% 4 5 4 3874 Renewable Energy GrpREGI 10.27 -26.2% 4 4 4 3323 Intersections Inc INTX 6.42 -25.9% 3 3 4 4094 Alliance Fiber AFOP 11.77 -25.8% 3 5 4 3610 Bio-Reference Labs BRLI 26.23 -25.7% 2 1 3 | 4504 | Valhi, Inc. | VHI | 12.09 | -26.4% | 4 | 2 | 3 |
| 3874 Renewable Energy GrpREGI 10.27 -26.2% 4 4 4 3323 Intersections Inc INTX 6.42 -25.9% 3 3 4 4094 Alliance Fiber AFOP 11.77 -25.8% 3 5 4 3610 Bio-Reference Labs BRLI 26.23 -25.7% 2 1 3 | 3878 | USEC Inc. | USU | 4.74 | -26.3% | * | * | 5 |
| 3874 Renewable Energy GrpREGI 10.27 -26.2% 4 4 4 3323 Intersections Inc INTX 6.42 -25.9% 3 3 4 4094 Alliance Fiber AFOP 11.77 -25.8% 3 5 4 3610 Bio-Reference Labs BRLI 26.23 -25.7% 2 1 3 | | Pizza Inn Holdings | | 6.17 | | 4 | 5 | 4 |
| 3323 Intersections Inc INTX 6.42 -25.9% 3 3 4 4094 Alliance Fiber AFOP 11.77 -25.8% 3 5 4 3610 Bio-Reference Labs BRLI 26.23 -25.7% 2 1 3 | | - | REGI | 10.27 | -26.2% | 4 | 4 | 4 |
| 4094 Alliance Fiber AFOP 11.77 -25.8% 3 5 4 3610 Bio-Reference Labs BRLI 26.23 -25.7% 2 1 3 | | •• . | | 6.42 | | 3 | 3 | 4 |
| 3610 Bio-Reference Labs BRLI 26.23 -25.7% 2 1 3 | | Alliance Fiber | AFOP | 11.77 | -25.8% | 3 | 5 | 4 |
| | 3610 | Bio-Reference Labs | | 26.23 | -25.7% | 2 | 1 | 3 |
| 34/2 Employers Holdings EIG 23.54 -25.3% 3 3 | 3472 | Employers Holdings | EIG | 23.54 | -25.3% | 3 | 3 | 3 |
| 4245 Ikanos Comm. IKAN 0.83 -24.5% 5 3 4 | 4245 | Ikanos Comm. | IKAN | 0.83 | -24.5% | 5 | 3 | 4 |

25 Largest Market-Cap Stocks (in current issue)

| Page | Name of Stock | Recent Price | Mkt. Cap (in millions) | Perf. Rank | Tech. Rank | Safety Rank | Current P/E Ratio | Current Yield |
|------|----------------------|-----------------|---------------------------|---------------|---------------|----------------|----------------------|------------------|
| 3089 | Unilife Corp. | 4.18 | 3764.1 | 3 | 2 | 4 | NMF | NIL |
| 3128 | WestJet Airlines | 26.60 | 3518.0 | 1 | 2 | - | 13.0 | 1.5% |
| 3004 | Linamar Corp. | 44.77 | 2896.9 | 2 | 3 | - | 15.1 | 0.7% |
| 3127 | Uti Worldwide | 15.81 | 1656.2 | 3 | 3 | 3 | NMF | 0.4% |
| 3021 | Heartware Intl | 96.45 | 1587.4 | 2 | 2 | 3 | NMF | NIL |
| 3075 | Neogen Corp. | 41.40 | 1515.2 | 3 | 3 | 3 | 55.2 | NIL |
| 3129 | Hyster-Yale Material | 87.28 | 1458.6 | 3 | 4 | - | 12.5 | 1.1% |
| 3044 | Cantel Medical | 31.83 | 1296.6 | 3 | 4 | 3 | 32.2 | 0.3% |
| 3057 | Fluidigm Corp | 42.43 | 1085.8 | 1 | 2 | 3 | NMF | NIL |
| 3010 | ABIOMED Inc. | 27.18 | 1080.8 | 3 | 1 | 3 | NMF | NIL |
| 3025 | Spectranetics Corp. | 26.12 | 1070.8 | 4 | 4 | 3 | NMF | NIL |
| 3018 | Endologix Inc. | 16.15 | 1024.2 | 3 | 2 | 3 | NMF | NIL |
| 3081 | Quidel Corp | 28.98 | 983.9 | 4 | 3 | 3 | NMF | NIL |
| 3088 | Tornier NV | 19.55 | 946.2 | 3 | 3 | 3 | NMF | NIL |
| 3059 | Given Imaging | 29.98 | 927.2 | * | * | - | 58.8 | NIL |
| 3017 | Cardiovascular Sys. | 33.99 | 857.3 | 2 | 2 | 4 | NMF | NIL |
| 3077 | NxStage Medical | 12.65 | 775.9 | 5 | 4 | 3 | NMF | NIL |
| 3011 | Accuray Inc | 9.98 | 746.7 | 3 | 3 | 3 | NMF | NIL |
| 3066 | Luminex Corp | 18.06 | 741.3 | 3 | 3 | 3 | NMF | NIL |
| 3092 | ZELTIQ Aesthetics | 18.49 | 671.0 | 1 | 1 | 4 | NMF | NIL |
| 3069 | Merit Medical Sys | 14.51 | 620.2 | 1 | 2 | 3 | 46.8 | NIL |
| 3047 | Cynosure Inc | 27.66 | 619.4 | 3 | 3 | 3 | 43.9 | NIL |
| 3006 | Remy International | 19.27 | 616.8 | - | - | - | 15.3 | 2.1% |
| 3032 | Accelerate Diagnost. | 14.84 | 615.4 | 4 | 4 | 4 | NMF | NIL |
| 3026 | STAAR Surgical | 15.69 | 579.8 | 4 | 5 | 4 | NMF | NIL |



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