



www.valueline.com

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

THE VALUE LINE Investment Survey®

—Small and Mid-Cap

Part 1

Summary & Index

November 29, 2013

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

19.9

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 VALUE LINE GEOMETRIC AVERAGES*

| | Composite 1674 stocks | Industrials 1570 stocks | Rails 8 stocks | Utilities 96 stocks |
|--------------------------|--------------------------|----------------------------|-------------------|------------------------|
| 11/14/2013 | 472.07 | 376.48 | 7219.61 | 292.30 |
| 11/15/2013 | 474.23 | 378.21 | 7230.20 | 293.17 |
| 11/18/2013 | 471.31 | 375.77 | 7178.89 | 292.79 |
| 11/19/2013 | 468.62 | 373.56 | 7093.97 | 291.24 |
| 11/20/2013 | 467.41 | 372.74 | 7107.59 | 289.07 |
| % Change last 4 weeks | +0.1% | 0.0% | +2.9% | -2.5% |

In two Parts: This is Part 1, *Summary & Index*.
Part 2 is *Ratings & Reports*.
Volume XIX, Number 41.

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

© 2013 Value Line Publishing LLC. All rights reserved. Factual material is obtained from sources believed to be reliable and is provided without warranties of any kind. THE PUBLISHER IS NOT RESPONSIBLE FOR ANY ERRORS OR OMISSIONS HEREIN OR ANY DAMAGES OR LOSSES ARISING FROM ANY USE OF THE INFORMATION CONTAINED HEREIN. This publication is strictly for subscriber's own, non-commercial, internal use. No part of it may be reproduced, stored or transmitted in any printed, electronic or other form, or used for generating or marketing any printed or electronic publication, service or product. Officers, directors, or employees of Value Line, Inc. and its affiliates and subsidiaries, and EULAV Asset Management, may own stocks that are featured in this publication. Nothing herein should be construed as an offer to buy or sell securities or to give individual investment advice. Value Line, the Value Line logo, The Value Line Investment Survey, Value Line Select, Timeliness and Safety are trademarks or registered trademarks of Value Line Inc. and/or its affiliates in the United States and other countries. All other trademarks are the property of their respective owners. Value Line Geometric and Arithmetic Indices calculated by Thomson Reuters. Information supplied by Thomson Reuters. Value Line Geometric and Arithmetic Indices calculated by Thomson Reuters. Information supplied by Thomson Reuters.

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

Table of Summary & Index Contents

| | |
|---|----|
| Industries, in Alphabetical Order | 1 |
| Stocks—complete list with prices, Performance, Technical and Safety Ranks, Betas, last 12 months earnings and current dividends; also references to pages in <i>Ratings & Reports</i> carrying latest full-page reports | 2 |
| Model Portfolio - Small & Mid Cap stocks with Above-average Year-ahead Price Potential | 29 |
| Model Portfolio - Small & Mid Cap stocks with Above-average Dividend Yields | 30 |
| Screens | |
| 25 Smallest Market-Cap Stocks (in this edition) .. | 26 |
| Highest Ranked Stocks in | |
| Highest Ranked Industries | 26 |
| Conservative Stocks— | |
| Stocks Ranked 1 for Relative Safety | 31 |
| Conservative Stocks— | |
| Stocks Ranked 2 for Relative Safety | 31 |
| High Yielding Stocks | 33 |
| Biggest “Free-Flow” Cash Generators | 34 |
| Widest Discounts from Book Value | 36 |
| Highest Percentage Earned on Capital | 38 |
| Bargain Basement Stocks | 40 |
| Highest Yielding Non-Utility Stocks | 41 |
| Stocks Ranked 1 for Performance | 42 |
| Stocks Ranked 2 for Performance | 43 |
| Stocks Ranked 5 for Performance | 46 |
| Best performing stocks (Last 13 weeks) | 47 |
| Worst performing stocks (Last 13 weeks) | 47 |
| 25 Largest Market-Cap Stocks (in this edition) | 48 |

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

Industries, in Alphabetical Order

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

Explanation of Symbols and Terms

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

INDEX TO STOCKS

Prices quoted are as of November 19, 2013.

| | | | | R A N K S | | | | | | | | L A T E S T R E S U L T S | | | | | | |
|------------|------|-----------------------------|---------------|--------------|-------------|-----------|--------|------|--------------------|---------------|------------------------|---------------------------|------------|---------------|----------|------------|--------------|----------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | Trailing P/E Ratio | Current Yield | Last 12 mos. Earnings. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 4601 | AAON Inc. (NDQ) | AAON | 27.49 | 4 | 4 | 3 | 1.00 | 27.2 | 0.7% | 1.01 | .20 | 9/30 | .28 | .16 | 9/30 | .10 | .08 |
| | 5401 | ACNB Corporation (NDQ) | ACNB | 18.49 | 3 | 3 | 3 | .45 | 11.9 | 4.1% | 1.55 | .76 | 9/30 | .39 | .39 | 12/31 | .19 | .19 |
| | 3603 | ADCARE Health Sys. (ASE) | ADK | 4.05 | ▲ 3 | 3 | 5 | .80 | NMF | NIL | ▲ d1.15 | NIL | 9/30 | ◆ d.02 | d.30 | 9/30 | NIL | NIL |
| | 4520 | AEP Industries (NDQ) | AEPI | 52.16 | 5 | 3 | 3 | 1.00 | 20.1 | NIL | 2.60 | NIL | 7/31 | .32 | 2.20 | 9/30 | NIL | NIL |
| | 4401 | AMAG Pharma. (NDQ) | AMAG | 24.30 | 3 | 4 | 3 | .90 | NMF | NIL | d.45 | NIL | 9/30 | d.01 | d.19 | 9/30 | NIL | NIL |
| | 4918 | AMCON Distributing (ASE) | DIT | 74.57 | ▲ 2 | 3 | 4 | .75 | 8.2 | 1.0% | 9.05 | .72 | 6/30 | 2.19 | 2.37 | 12/31 | .18 | .18 |
| | 3646 | ANI Pharmaceuticals (NDQ) | ANIP | 12.59 | ▼ 3 | 3 | 4 | 1.15 | NMF | NIL | d2.33 | NIL | 9/30 | .13 | d1.62 | 9/30 | NIL | NIL |
| | 3327 | API Technologies (NDQ) | ATNY | 2.95 | 3 | 3 | 4 | 1.05 | NMF | NIL | d.52 | NIL | 8/31 | .02 | d.07 | 9/30 | NIL | NIL |
| | 4602 | ATS Automation (TSE) | ATA.TO | 13.39 | 3 | 3 | - | .95 | 31.1 | NIL | .43 | NIL | 9/30 | .11 | .11 | 9/30 | NIL | NIL |
| | 3816 | AV Homes Inc. (NDQ) | AVHI | 18.71 | ▲ 3 | 2 | 3 | .90 | NMF | NIL | d2.15 | NIL | 9/30 | d.86 | d.54 | 9/30 | NIL | NIL |
| | 4224 | AXT Inc. (NDQ) | AXTI | 2.27 | 3 | 3 | 4 | 1.20 | NMF | NIL | d.23 | NIL | 9/30 | d.07 | .03 | 9/30 | NIL | NIL |
| | 4201 | AZZ Inc. (NYSE) | AZZ | 46.08 | 2 | 3 | 3 | 1.25 | 19.8 | 1.2% | 2.33 | .56 | 8/31 | .64 | .62 | 12/31 | .14 | .14 |
| | 3647 | Aastrom Biosciences (NDQ) | ASTM | 3.32 | 2 | 1 | 5 | 1.15 | NMF | NIL | d8.97 | NIL | 9/30 | d.17 | d3.40 | 9/30 | NIL | NIL |
| | 3009 | ABIOMED Inc. (NDQ) | ABMD | 27.26 | ▲ 4 | 3 | 3 | 1.05 | NMF | NIL | .15 | NIL | 9/30 | .03 | .13 | 9/30 | NIL | NIL |
| | 4848 | Abxaxas Petrol (NDQ) | AXAS | 3.36 | ▼ 3 | 3 | 5 | 1.75 | 84.0 | NIL | .04 | NIL | 9/30 | .03 | d.12 | 9/30 | NIL | NIL |
| | 3224 | Acacia Research (NDQ) | ACTG | 15.28 | 3 | 3 | 3 | 1.35 | NMF | NIL | d.28 | NIL | 9/30 | d.33 | d.14 | 9/30 | NIL | NIL |
| | 3601 | Acadia Healthcare (NDQ) | ACHC | 44.00 | ▲ 2 | 3 | - | NMF | 53.0 | NIL | .83 | NIL | 9/30 | .29 | .16 | 9/30 | NIL | NIL |
| | 3648 | Acadia Pharma. (NDQ) | ACAD | 20.68 | 5 | 5 | 4 | 1.90 | NMF | NIL | d.42 | NIL | 9/30 | d.12 | d.04 | 9/30 | NIL | NIL |
| | 3033 | Accelerate Diagnost. (NDQ) | AXDX | 12.39 | 4 | 4 | 4 | 1.10 | NMF | NIL | d.65 | NIL | 9/30 | d.10 | NA | 9/30 | NIL | NIL |
| | 5201 | Accelrys Inc (NDQ) | ACCL | 9.16 | 4 | 3 | 3 | .85 | NMF | NIL | d.05 | NIL | 9/30 | d.15 | .01 | 9/30 | NIL | NIL |
| | 3516 | Access Midstream (NYSE) | ACMP | 54.23 | 4 | 3 | 2 | .75 | 83.4 | 3.9% | .65 | 2.14 | 9/30 | .22 | .32 | 12/31 | .535 | .435 |
| | 5402 | Access National Corp (NDQ) | ANCX | 14.26 | 3 | 3 | 3 | .55 | 9.1 | 3.1% | 1.56 | .44 | 9/30 | .27 | .40 | 12/31 | .11 | .08 |
| | 3602 | Accretive Health Inc (NYSE) | AH | 8.47 | 3 | 2 | - | 1.15 | 52.9 | NIL | .16 | NIL | 9/30 | .03 | .07 | 9/30 | NIL | NIL |
| | 3010 | Accuray Inc (NDQ) | ARAY | 8.20 | 1 | 2 | 4 | 1.10 | NMF | NIL | d1.23 | NIL | 9/30 | d.21 | d.31 | 9/30 | NIL | NIL |
| | 3001 | Accuride Corp. (NYSE) | ACW | 3.34 | 3 | 4 | 5 | 1.85 | NMF | NIL | d1.10 | NIL | 9/30 | d.18 | d.37 | 9/30 | NIL | NIL |
| | 4402 | AcelRx Pharma. (NDQ) | ACRX | 7.93 | 3 | 5 | 4 | .65 | NMF | NIL | d1.48 | NIL | 9/30 | d.26 | d.38 | 9/30 | NIL | NIL |
| | 4822 | Aceto Corp. (NDQ) | ACET | 19.15 | ▼ 2 | 2 | 3 | 1.25 | 18.4 | 1.3% | 1.04 | .24 | 9/30 | .40 | .17 | 9/30 | .06 | .055 |
| | 3911 | Achillion Pharm. (NDQ) | ACHN | 2.55 | 2 | 1 | 4 | .95 | NMF | NIL | d.63 | NIL | 9/30 | d.14 | d.20 | 9/30 | NIL | NIL |
| | 4074 | Acme United Corp. (ASE) | ACU | 14.92 | 3 | 3 | 3 | .65 | 12.4 | 2.1% | 1.20 | .32 | 9/30 | .29 | .26 | 12/31 | .08 | .14 |
| | 3649 | Acorda Therapeutics (NDQ) | ACOR | 33.27 | ▼ 5 | 4 | 3 | .95 | 69.3 | NIL | .48 | NIL | 9/30 | .18 | .24 | 9/30 | NIL | NIL |
| | 4012 | Acorn Energy, Inc. (NDQ) | ACFN | 3.48 | ▼ 5 | 3 | 4 | 1.10 | NMF | NIL | d1.66 | NIL | 9/30 | d.68 | d.22 | 9/30 | NIL | .035 |
| ★★ | 4225 | Actions Semicon. (NDQ) | ACTS | 2.50 | 5 | 4 | - | .85 | NMF | NIL | .00 | NIL | 9/30 | .00 | .01 | 9/30 | NIL | NIL |
| | 4674 | The Active Network (NYSE) | ACTV | 14.49 | * | * | 3 | .85 | NMF | NIL | d.64 | NIL | 9/30 | d.08 | d.10 | 9/30 | NIL | NIL |
| | 3856 | Active Power (NDQ) | ACPW | 2.87 | 4 | 3 | 4 | .90 | NMF | NIL | ▼ d.17 | NIL | 9/30 | ◆ d.16 | d.04 | 9/30 | NIL | NIL |
| | 5202 | Actuate Corp. (NDQ) | BIRT | 7.68 | 3 | 3 | 3 | .95 | 64.0 | NIL | .12 | NIL | 9/30 | .02 | .00 | 9/30 | NIL | NIL |
| | 4403 | Acura Pharmaceutical (NDQ) | ACUR | 1.64 | 3 | 2 | 4 | .95 | NMF | NIL | d.29 | NIL | 9/30 | d.07 | d.04 | 9/30 | NIL | NIL |
| | 5283 | Acxiom Corp. (NDQ) | ACXM | 32.99 | 5 | 3 | 3 | 1.00 | 49.2 | NIL | .67 | NIL | 9/30 | .13 | .21 | 9/30 | NIL | NIL |
| | 3406 | Adams Resources (ASE) | AE | 54.17 | 3 | 3 | 3 | .90 | 7.9 | 1.6% | 6.86 | .88 | 9/30 | 1.65 | 1.98 | 9/30 | .22 | NIL |
| | 3604 | Addus HomeCare (NDQ) | ADUS | 25.13 | 3 | 4 | 4 | .90 | 23.5 | NIL | 1.07 | NIL | 9/30 | .25 | .20 | 9/30 | NIL | NIL |
| | 3094 | Adept Technology (NDQ) | ADEP | 9.19 | ▼ 4 | 5 | 5 | .95 | NMF | NIL | d.73 | NIL | 9/30 | d.05 | d.29 | 9/30 | NIL | NIL |
| | 3295 | Advanced Emissions (NDQ) | ADES | 46.99 | 4 | 4 | 4 | .85 | NMF | NIL | d.92 | NIL | 9/30 | .16 | d.39 | 9/30 | NIL | NIL |
| | 4044 | Advanced Photonix (ASE) | API | 0.75 | ▲ 1 | 2 | 5 | 1.05 | NMF | NIL | d.11 | NIL | 9/30 | d.02 | d.04 | 9/30 | NIL | NIL |
| | 3650 | Aegerion Pharma (NDQ) | AEGR | 65.74 | ▼ 2 | 3 | 3 | 1.10 | NMF | NIL | d2.59 | NIL | 9/30 | d.43 | d.59 | 9/30 | NIL | NIL |
| | 4226 | Aehr Test Systems (NDQ) | AEHR | 2.66 | 3 | 4 | 5 | 1.20 | NMF | NIL | d.35 | NIL | 8/31 | d.02 | d.03 | 9/30 | NIL | NIL |
| | 5001 | AeroCentury Corp (ASE) | ACY | 16.47 | 5 | 5 | 5 | .80 | 4.1 | NIL | 4.05 | NIL | 9/30 | d.22 | .71 | 9/30 | NIL | NIL |
| | 4227 | Aeroflex Holding (NYSE) | ARX | 6.87 | ▲ 2 | 3 | 3 | 1.30 | NMF | NIL | d.38 | NIL | 9/30 | d.05 | d.17 | 9/30 | NIL | NIL |
| | 3095 | Aetrium Inc (NDQ) | ATRM | 3.06 | ▲ 4 | 5 | 5 | .65 | NMF | NIL | ▲ d3.80 | NIL | 9/30 | ◆ d.60 | d3.90 | 9/30 | NIL | NIL |
| | 3465 | Affirmative Ins. (NDQ) | AFFM | 2.23 | 3 | 4 | 5 | 1.15 | NMF | NIL | ▲ d.52 | NIL | 9/30 | ◆ .33 | d.37 | 9/30 | NIL | NIL |

Vol. XIX, Number 41, ISSUE 2. 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.

The Value Line Investment Survey, Value Line, Value Line logo, Timeliness, Performance and Safety are trademarks of Value Line, Inc.

| | | | | | R A N K S | | | | | | | | L A T E S T R E S U L T S | | | | | | | | |
|------------|------|----------------------------|---------------|--------------|---------------------------|-----------|--------|------|--------------------|---------------|------------------------|--------------------|---------------------------|---------------|----------|------------|--------------|----------|--|--|--|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | Trailing P/E Ratio | Current Yield | Last 12 mos. Earnings. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago | | | |
| | 3651 | Affymax Inc. (NDQ) | | | SEE FINAL REPORT | | | | | | | | | | | | | | | | |
| | 3652 | Agenus Inc. (NDQ) | AGEN | 2.67 | 2 | 3 | 4 | 1.50 | NMF | NIL | d1.22 | NIL | 9/30 | d.24 | d.24 | 9/30 | NIL | NIL | | | |
| | 3605 | Air Methods Corp (NDQ) | AIRM | 52.92 | 2 | 2 | 3 | .90 | 29.4 | NIL | 1.80 | NIL | 9/30 | .91 | .71 | 9/30 | NIL | NIL | | | |
| | 3123 | Air T Inc. (NDQ) | AIRT | 11.43 | 3 | 3 | 3 | .65 | 17.3 | 2.6% | .66 | .30 | 9/30 | .18 | .09 | 9/30 | NIL | NIL | | | |
| | 3124 | Air Transport Serv. (NDQ) | ATSG | 7.12 | 5 | 4 | 5 | 1.65 | 12.9 | NIL | .55 | NIL | 9/30 | .12 | .18 | 9/30 | NIL | NIL | | | |
| 3548 | 4404 | Akorn Inc. (NDQ) | AKRX | 23.95 | 3 | 2 | 4 | 1.40 | 59.9 | NIL | .40 | NIL | 9/30 | .11 | .12 | 9/30 | NIL | NIL | | | |
| | 4603 | Alamo Group (NYSE) | ALG | 50.66 | 2 | 3 | 3 | 1.15 | 18.0 | 0.6% | 2.82 | .28 | 9/30 | .93 | .71 | 12/31 | .07 | .06 | | | |
| 5548 | 5123 | ALCO Stores, Inc. (NDQ) | ALCS | 10.45 | 3 | 1 | 5 | .55 | NMF | NIL | d.05 | NIL | 7/31 | .19 | .55 | 9/30 | NIL | NIL | | | |
| | 5124 | Alexanders Inc. (NYSE) | ALX | 305.98 | 2 | 2 | 3 | 1.25 | 38.7 | 3.6% | 7.91 | NIL | 9/30 | 2.71 | 2.43 | 12/31 | 2.75 | 3.75 | | | |
| | 4405 | Alexza Pharma. (NDQ) | ALXA | 4.64 | ▼3 | 2 | 5 | 1.25 | NMF | NIL | d2.89 | NIL | 9/30 | d.72 | d.52 | 9/30 | NIL | NIL | | | |
| | 4634 | Alico Inc. (NDQ) | ALCO | 37.08 | 3 | 3 | 3 | 1.05 | 20.4 | 0.9% | 1.82 | .32 | 6/30 | .55 | .66 | 12/31 | .08 | .04 | | | |
| | 4406 | Alimera Sciences (NDQ) | ALIM | 1.94 | 3 | 4 | 4 | 1.05 | NMF | NIL | d1.42 | NIL | 9/30 | d.04 | d.17 | 9/30 | NIL | NIL | | | |
| | 3653 | Alkermes PLC (NDQ) | ALKS | 37.34 | 4 | 4 | 3 | 1.05 | NMF | NIL | .20 | NIL | 9/30 | d.06 | d.13 | 9/30 | NIL | NIL | | | |
| | 4095 | Alliance Fiber (NDQ) | AFOP | 15.30 | ▼4 | 4 | 3 | .85 | 15.8 | 0.8% | .97 | .13 | 9/30 | .30 | .10 | 9/30 | NIL | NIL | | | |
| | 3510 | Alliance Holdings GP (NDQ) | AHGP | 53.11 | 3 | 3 | 3 | .95 | 13.9 | 6.1% | 3.81 | 3.23 | 9/30 | .91 | .66 | 12/31 | .808 | .72 | | | |
| | 3034 | Alliance HealthCare (NDQ) | AIQ | 24.55 | 2 | 3 | 5 | 1.15 | NMF | NIL | d.19 | NIL | 9/30 | .39 | d.10 | 9/30 | NIL | NIL | | | |
| | 4658 | Alliance One (NYSE) | AOI | 3.06 | 5 | 4 | 4 | 1.05 | NMF | NIL | d.56 | NIL | 9/30 | d.53 | .21 | 9/30 | NIL | NIL | | | |
| | 3035 | Allied Hlthcare Prod (NDQ) | AHPI | 2.38 | ▲3 | 3 | 4 | .50 | NMF | NIL | d.17 | NIL | 9/30 | d.07 | d.05 | 9/30 | NIL | NIL | | | |
| | 3096 | Allied Motion Tech. (NDQ) | AMOT | 10.30 | 3 | 2 | 4 | .85 | 24.5 | 1.0% | .42 | .10 | 9/30 | .09 | .15 | 12/31 | .025 | .025 | | | |
| | 4456 | Allied Nevada Gold (ASE) | ANV | 3.60 | 3 | 1 | 4 | .90 | 10.0 | NIL | .36 | NIL | 9/30 | .05 | .15 | 9/30 | NIL | NIL | | | |
| | 3466 | Allied World (NYSE) | AWH | 110.46 | 4 | 3 | 2 | .70 | 16.2 | 1.8% | 6.81 | 2.00 | 9/30 | 3.54 | 6.00 | 12/31 | .50 | .375 | | | |
| | 3488 | Allot Communications (NDQ) | ALLT | 13.03 | 2 | 2 | - | 1.05 | NMF | NIL | d.20 | NIL | 9/30 | d.06 | .07 | 9/30 | NIL | NIL | | | |
| | 3606 | Almost Family (NDQ) | AFAM | 23.04 | 3 | 2 | 3 | 1.10 | 18.1 | NIL | 1.27 | NIL | 9/30 | .24 | .44 | 9/30 | NIL | NIL | | | |
| | 4931 | Alon USA Energy (NYSE) | ALJ | 12.61 | 3 | 3 | 4 | 1.35 | 14.8 | 1.9% | .85 | .24 | 9/30 | d.47 | .76 | 9/30 | .06 | .04 | | | |
| | 4704 | Alpha & Omega (NDQ) | AOSL | 7.15 | ▲3 | 3 | 3 | .85 | NMF | NIL | d.45 | NIL | 9/30 | .01 | .31 | 9/30 | NIL | NIL | | | |
| | 4663 | Alpha Pro Tech (ASE) | APT | 1.79 | 2 | 3 | 4 | .90 | 22.4 | NIL | .08 | NIL | 9/30 | .05 | .02 | 9/30 | NIL | NIL | | | |
| | 3011 | Alphatec Holdings (NDQ) | ATEC | 1.80 | 4 | 3 | 4 | 1.30 | NMF | NIL | d.25 | NIL | 9/30 | d.11 | d.03 | 9/30 | NIL | NIL | | | |
| | 3912 | Altair Nanotech. (NDQ) | ALTI | 5.14 | 3 | 3 | 5 | 1.10 | NMF | NIL | d1.18 | NIL | 9/30 | d.32 | d.42 | 9/30 | NIL | NIL | | | |
| | 3894 | Alteva, Inc. (NYSE) | ALTV | 8.76 | 3 | 4 | 3 | .55 | NMF | NIL | d.28 | NIL | 9/30 | .09 | d.16 | 9/30 | NIL | .27 | | | |
| | 5003 | Altisource Portfolio (NDQ) | ASPS | 151.97 | 1 | 2 | 3 | .90 | 30.6 | NIL | 4.97 | NIL | 9/30 | 1.42 | 1.08 | 9/30 | NIL | NIL | | | |
| | 3489 | Alvarion Ltd. (NDQ) | | | SEE FINAL REPORT | | | | | | | | | | | | | | | | |
| | 3913 | Ambarella, Inc. (NDQ) | AMBA | 21.55 | - | - | - | NMF | 28.7 | NIL | .75 | NIL | 7/31 | .21 | .00 | 9/30 | NIL | NIL | | | |
| | 3310 | Ambassadors Group (NDQ) | EPAX | 4.30 | 3 | 2 | 3 | 1.00 | NMF | NIL | d.67 | NIL | 9/30 | d.10 | .31 | 9/30 | NIL | .06 | | | |
| | 4096 | Ambient Corp. (NDQ) | AMBT | 2.06 | ▲2 | 3 | 5 | .65 | NMF | NIL | d.80 | NIL | 9/30 | ◆d.20 | d.15 | 9/30 | NIL | NIL | | | |
| | 3280 | AMERCO (NDQ) | UHAL | 224.27 | 3 | 3 | 3 | 1.25 | 13.5 | NIL | 16.66 | NIL | 9/30 | 7.06 | 5.61 | 9/30 | NIL | NIL | | | |
| | 3857 | AMERSCO Inc. (NYSE) | AMRC | 8.59 | 3 | 3 | 3 | 1.10 | 61.4 | NIL | .14 | NIL | 9/30 | .10 | .15 | 9/30 | NIL | NIL | | | |
| | 4925 | America's Car-Mart (NDQ) | CRMT | 42.75 | 3 | 3 | 3 | .90 | 13.5 | NIL | 3.17 | NIL | 10/31 | ◆.61 | .76 | 9/30 | NIL | NIL | | | |
| | 4664 | American Apparel (ASE) | APP | 1.15 | ▲3 | 5 | 5 | 1.90 | NMF | NIL | ▲d.43 | NIL | 9/30 | ◆d.01 | d.18 | 9/30 | NIL | NIL | | | |
| | 5332 | American Caresource (NDQ) | ANCI | 1.66 | ▼3 | 4 | 4 | .85 | NMF | NIL | d.72 | NIL | 9/30 | d.15 | d.19 | 9/30 | NIL | NIL | | | |
| | 3858 | American DG Energy (NDQ) | ADGE | 1.65 | ▼3 | 2 | 4 | .70 | NMF | NIL | ▲d.09 | NIL | 9/30 | ◆d.02 | d.03 | 9/30 | NIL | NIL | | | |
| | 4202 | American Electric (NDQ) | AETI | 8.78 | 3 | 4 | 3 | .55 | 19.1 | NIL | .46 | NIL | 9/30 | .10 | .06 | 9/30 | NIL | NIL | | | |
| | 4332 | Amer Equity Inv. (NYSE) | AEL | 22.55 | 3 | 3 | 3 | 1.30 | 6.7 | 0.7% | 3.39 | .15 | 9/30 | .75 | d.13 | 9/30 | NIL | NIL | | | |
| | 5403 | American National (NDQ) | AMNB | 22.97 | ▲1 | 3 | 3 | .60 | 10.9 | 4.0% | 2.10 | .92 | 9/30 | .54 | .46 | 9/30 | .23 | .23 | | | |
| | 4333 | Amer. Nat'l Ins. (NDQ) | ANAT | 114.15 | ▼4 | 3 | 3 | 1.00 | 11.5 | 2.7% | 9.92 | 3.08 | 9/30 | 3.07 | 2.20 | 12/31 | .77 | .77 | | | |
| | 4521 | Amer. Pacific (NDQ) | APFC | 39.11 | 3 | 4 | 3 | .65 | 11.5 | NIL | 3.39 | NIL | 6/30 | 1.03 | .64 | 9/30 | NIL | NIL | | | |
| | 3311 | American Public (NDQ) | APEI | 41.98 | 3 | 2 | 3 | .70 | 16.3 | NIL | 2.58 | NIL | 9/30 | .61 | .60 | 9/30 | NIL | NIL | | | |
| | | American Railcar (NDQ) | | | MOVED TO STANDARD EDITION | | | | | | | | | | | | | | | | |
| 4740 | 5404 | American River Bank (NDQ) | AMRB | 9.33 | 2 | 3 | 3 | .55 | 28.3 | NIL | .33 | NIL | 9/30 | .10 | .08 | 9/30 | NIL | NIL | | | |
| | 5004 | American Safety (NYSE) | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | | | | |
| | 4045 | Amer. Science&Engnrg (NDQ) | ASEI | 68.89 | 3 | 3 | 3 | .80 | 33.8 | 2.9% | 2.04 | 2.00 | 9/30 | .60 | .76 | 12/31 | .50 | .50 | | | |
| | 3607 | Amer. Shared Hosp. (ASE) | AMS | 2.31 | 2 | 1 | 5 | .75 | NMF | NIL | d.05 | NIL | 9/30 | d.03 | .00 | 9/30 | NIL | NIL | | | |
| | 5203 | Amer. Software (NDQ) | AMSWA | 9.02 | 4 | 4 | 3 | 1.10 | 25.8 | 4.4% | .35 | .40 | 7/31 | .06 | .09 | 12/31 | .10 | .19 | | | |
| | 3407 | AmeriGas Partners (NYSE) | APU | 42.22 | 3 | 3 | 2 | .65 | 29.5 | 8.0% | ▲1.43 | 3.36 | 9/30 | ◆d.63 | d.86 | 12/31 | .84 | .80 | | | |
| | 5405 | Ameris Bancorp (NDQ) | ABCB | 19.22 | 3 | 3 | 4 | 1.35 | 22.1 | NIL | .87 | NIL | 9/30 | .26 | .04 | 9/30 | NIL | NIL | | | |
| | 3467 | Amerisafe Inc. (NDQ) | AMSF | 40.15 | 4 | 4 | 3 | .85 | 21.1 | NIL | 1.90 | NIL | 9/30 | .52 | .38 | 9/30 | NIL | NIL | | | |
| | 5406 | AmeriServ Fin'l (NDQ) | ASRV | 3.06 | 2 | 2 | 4 | .55 | 14.6 | NIL | .21 | NIL | 9/30 | .05 | .05 | 9/30 | NIL | NIL | | | |
| | 3416 | Ames National Corp. (NDQ) | ATLO | 22.05 | 3 | 3 | 3 | .95 | 14.6 | 2.9% | 1.51 | .64 | 9/30 | .40 | .41 | 12/31 | .16 | .15 | | | |
| | 3654 | Amicus Therapeutics (NDQ) | FOLD | 2.17 | 1 | 1 | 4 | 1.05 | NMF | NIL | d1.15 | NIL | 9/30 | d.29 | d.34 | 9/30 | NIL | NIL | | | |
| | 4483 | AMREP Corp. (NYSE) | AXR | 6.80 | ▲1 | 1 | 4 | 1.00 | NMF | NIL | d.48 | NIL | 7/31 | d.11 | d.10 | 9/30 | NIL | NIL | | | |
| | 3608 | AmSurg Corp (NDQ) | AMSG | 44.83 | ▼4 | 3 | 3 | 1.00 | 20.8 | NIL | 2.16 | NIL | 9/30 | .53 | .48 | 9/30 | NIL | NIL | | | |
| | 4228 | Amtech Systems (NDQ) | ASYS | 7.93 | 5 | 3 | 4 | 1.20 | NMF | NIL | d2.17 | NIL | 6/30 | d1.27 | d.31 | 9/30 | NIL | NIL | | | |
| | 3468 | AmTrust Financial (NDQ) | AFSL | 40.94 | 3 | 3 | 3 | .90 | 12.3 | 1.4% | 3.33 | .56 | 9/30 | .74 | .60 | 12/31 | .14 | .182 | | | |
| | 3655 | Amyris Inc. (NDQ) | AMRS | 2.56 | 3 | 3 | 5 | 1.15 | NMF | NIL | d1.86 | NIL | 9/30 | d.32 | d.32 | 9/30 | NIL | NIL | | | |
| 4940 | 4407 | Anacor Pharma. (NDQ) | ANAC | 12.63 | 3 | 3 | 4 | 1.25 | NMF | NIL | d1.55 | NIL | 9/30 | d.41 | d.46 | 9/30 | NIL | NIL | | | |
| | 5281 | Analysts Int'l (NDQ) | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | | | | |
| 5548 | 4097 | Anaren, Inc. (NDQ) | ANEN | 27.89 | * | * | 3 | 1.00 | 24.0 | NIL | 1.16 | NIL | 9/30 | .23 | .21 | 9/30 | NIL | NIL | | | |
| | 4484 | The Andersons Inc (NDQ) | ANDE | 79.33 | 3 | 3 | 3 | 1.10 | 20.1 | 0.8% | 3.95 | .64 | 9/30 | .91 | .90 | 12/31 | .16 | .15 | | | |
| | 3656 | Anika Therapeutics (NDQ) | ANIK | 30.87 | ▼2 | 3 | 4 | 1.00 | 24.7 | NIL | 1.25 | NIL | 9/30 | .33 | .11 | 9/30 | NIL | NIL | | | |
| | 4635 | Annie's, Inc. (NYSE) | BNNY | 44.24 | 2 | 3 | - | NMF | 58.2 | NIL | .76 | NIL | 9/30 | .32 | .21 | 9/30 | NIL | NIL | | | |
| | 3036 | Antares Pharma Inc. (NDQ) | ATRS | 3.75 | 3 | 3 | 3 | .95 | NMF | NIL | d.16 | NIL | 9/30 | d.05 | d.03 | 9/30 | NIL | NIL | | | |
| | 4705 | Anthera Pharma. (NDQ) | ANTH | 3.02 | 3 | 3 | 5 | .60 | NMF | NIL | d2.09 | NIL | 9/30 | d.30 | d1.36 | 9/30 | NIL | NIL | | | |
| | 4707 | Aoxing Pharma. (ASE) | AXN | 0.28 | ▼5 | 4 | 5 | 1.10 | NMF | NIL | d.37 | NIL | 9/30 | ◆d.04 | d.01 | 9 | | | | | |

| | | | | | R A N K S | | | | | | | | L A T E S T R E S U L T S | | | | | |
|------------|------|----------------------------|----------------------|--------------|-------------|-----------|--------|------|-----------|---------------|------------------------|--------------------|---------------------------|---------------|----------|------------|--------------|----------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | P/E Ratio | Current Yield | Last 12 mos. Earnings. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 5079 | Arctic Cat (NDQ) | ACAT | 52.69 | 3 | 3 | 4 | 1.30 | 17.4 | 0.8% | 3.02 | .40 | 9/30 | 1.70 | 1.80 | 12/31 | .10 | NIL |
| | 3201 | Arcos Dorados Hldgs (NYSE) | ARCO | 11.89 | 3 | 3 | 3 | 1.15 | 38.4 | 2.0% | .31 | .24 | 9/30 | .09 | .16 | 12/31 | .06 | .119 |
| | 4919 | Arden Group 'A' (NDQ) | ARDNA | 126.61 | 3 | 3 | 3 | .75 | 20.5 | 0.8% | 6.18 | 1.00 | 9/30 | 1.21 | 1.65 | 12/31 | .25 | .25 |
| | 3657 | Arena Pharma (NDQ) | ARNA | 5.45 | 3 | 1 | 4 | .80 | NMF | NIL | d.07 | NIL | 9/30 | d.08 | d.07 | 9/30 | NIL | NIL |
| 4740 | 3897 | Argan Inc. (ASE) | AGX | 23.10 | ▲2 | 3 | 3 | .80 | 10.6 | NIL | 2.18 | NIL | 7/31 | .89 | .45 | 9/30 | NIL | NIL |
| | 3470 | Argo Group Intl. (NDQ) | AGIL | 44.21 | 4 | 4 | 3 | .75 | 13.6 | 1.4% | 3.24 | .60 | 9/30 | 1.12 | .47 | 9/30 | .15 | .109 |
| | 3658 | Ariad Pharm. (NDQ) | ARIA | 2.61 | 2 | 2 | 4 | 1.05 | NMF | NIL | d1.45 | NIL | 9/30 | d.36 | d.32 | 9/30 | NIL | NIL |
| | 3202 | Ark Restaurants (NDQ) | ARKR | 21.12 | 3 | 3 | 3 | .70 | 17.2 | 4.7% | 1.23 | 1.00 | 6/30 | .77 | .89 | 12/31 | .25 | .50 |
| | 5002 | Arlington Asset (NYSE) | AI | 25.55 | 3 | 3 | 3 | 1.05 | 12.3 | 13.7% | 2.07 | 3.50 | 9/30 | .18 | .31 | 12/31 | .875 | 1.75 |
| | 3328 | Arotech Corp. (NDQ) | ARTX | 1.92 | 2 | 1 | 5 | 1.00 | 11.3 | NIL | .17 | NIL | 9/30 | .05 | .03 | 9/30 | NIL | NIL |
| | 3660 | ArQule Inc. (NDQ) | ARQL | 2.22 | 3 | 3 | 4 | 1.15 | NMF | NIL | d.39 | NIL | 9/30 | d.10 | d.01 | 9/30 | NIL | NIL |
| | 4409 | Array BioPharma (NDQ) | ARRY | 5.32 | 3 | 5 | 4 | 1.20 | NMF | NIL | d.47 | NIL | 9/30 | d.13 | d.13 | 9/30 | NIL | NIL |
| | 3037 | Arrhythmia Res Tech (ASE) | HRT | 3.40 | 3 | 2 | 5 | .90 | NMF | NIL | ▲d1.62 | NIL | 9/30 | ◆d.21 | d.50 | 9/30 | NIL | NIL |
| | 5407 | Arrow Financial (NDQ) | AROW | 26.23 | 2 | 3 | 3 | .70 | 15.0 | 3.7% | 1.75 | .98 | 9/30 | .46 | .47 | 12/31 | .25 | .245 |
| | 3659 | Arrowhead Research (NDQ) | ARWR | 7.15 | ▼3 | 3 | 5 | 1.10 | NMF | NIL | d1.26 | NIL | 6/30 | d.18 | d.71 | 9/30 | NIL | NIL |
| | 4673 | Artesian Res. Corp. (NDQ) | ARTNA | 22.35 | 3 | 3 | 3 | .55 | 23.3 | 3.7% | .96 | .84 | 9/30 | .29 | .33 | 12/31 | .209 | .203 |
| | 3135 | Art's-Way Manufact. (NDQ) | ARTW | 6.15 | 3 | 3 | 4 | .80 | 12.8 | 1.6% | .48 | .10 | 8/31 | .01 | .24 | 9/30 | NIL | NIL |
| | 5098 | Ascent Capital Group (NDQ) | ASCMA | 82.61 | 4 | 3 | 3 | .95 | NMF | NIL | d.10 | NIL | 9/30 | d.89 | d.51 | 9/30 | NIL | NIL |
| | 3859 | Ascent Solar (NDQ) | ASTI | 0.81 | 4 | 5 | 5 | 1.35 | NMF | NIL | d.62 | NIL | 9/30 | d.19 | d.15 | 9/30 | NIL | NIL |
| 4940 | 5204 | AsiaInfo-Linkage (NDQ) | ASIA | 11.66 | * | * | 3 | 1.25 | 22.4 | NIL | .52 | NIL | 9/30 | .11 | .06 | 9/30 | NIL | NIL |
| | 5205 | Aspen Technology (NDQ) | AZPN | 37.12 | 3 | 3 | 3 | .90 | 64.0 | NIL | .58 | NIL | 9/30 | .16 | .05 | 9/30 | NIL | NIL |
| | 5004 | Asta Funding (NDQ) | ASFI | 8.45 | ▲3 | 3 | 4 | .80 | 46.9 | NIL | .18 | NIL | 6/30 | d.21 | .21 | 9/30 | NIL | .02 |
| | 5206 | Astea Intl Inc. (NDQ) | ATEA | 3.00 | ▲3 | 4 | 5 | .75 | NMF | NIL | ▲d.49 | NIL | 9/30 | ◆d.04 | d.36 | 9/30 | NIL | NIL |
| | 4410 | Astex Pharm. (NDQ) | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | | | |
| | 4013 | Astro-Med (NDQ) | ALOT | 13.14 | 3 | 3 | 3 | .60 | 77.3 | 2.1% | .17 | .28 | 7/31 | .07 | .04 | 12/31 | .07 | .14 |
| | 5207 | Asure Software (NDQ) | ASUR | 5.37 | 3 | 3 | 5 | .50 | NMF | NIL | d.42 | NIL | 9/30 | .02 | d.23 | 9/30 | NIL | NIL |
| | 5005 | Atlanticus Holdings (NDQ) | ATLC | 3.60 | 2 | 2 | 5 | 1.25 | NMF | NIL | d2.03 | NIL | 9/30 | d.65 | d.60 | 9/30 | NIL | NIL |
| | 3517 | Atlas Energy LP (NYSE) | ATLS | 44.84 | 5 | 4 | 4 | 2.00 | NMF | 4.1% | d1.02 | 1.84 | 9/30 | d.54 | d.07 | 12/31 | .46 | .27 |
| | 3518 | Atlas Pipeline (NYSE) | APL | 35.40 | 4 | 3 | 4 | 1.60 | NMF | 7.0% | d1.47 | 2.48 | 9/30 | d.66 | d.17 | 12/31 | .62 | .57 |
| | 4706 | Atlas Resource (NYSE) | ARP | 18.98 | ▲3 | 3 | - | NMF | NMF | 11.8% | d1.64 | 2.24 | 9/30 | d.74 | d.32 | 12/31 | .56 | .43 |
| | 3038 | Atossa Genetics Inc. (NDQ) | ATOS | 2.45 | ▲4 | 3 | - | NMF | NMF | NIL | d.64 | NIL | 9/30 | d.22 | d.10 | 9/30 | NIL | NIL |
| | 3012 | AtriCure Inc (NDQ) | ATRC | 14.55 | 3 | 4 | 4 | 1.15 | NMF | NIL | d.44 | NIL | 9/30 | d.13 | d.16 | 9/30 | NIL | NIL |
| | 3039 | Atrion Corp (NDQ) | ATRI | 270.42 | 2 | 3 | 3 | .80 | 21.2 | 0.9% | 12.73 | 2.56 | 9/30 | 3.81 | 3.59 | 12/31 | .64 | .56 |
| | 5303 | Atwood Oceanics (NYSE) | ATW | 55.48 | 3 | 3 | 3 | 1.55 | 10.4 | NIL | 5.32 | NIL | 9/30 | 1.57 | 1.45 | 9/30 | NIL | NIL |
| | 4708 | Audience, Inc. (NDQ) | ADNC | 9.97 | 5 | 5 | - | NMF | 27.7 | NIL | .36 | NIL | 9/30 | d.11 | .16 | 9/30 | NIL | NIL |
| | 4098 | AudioCodes Ltd. (NDQ) | AUDC | 5.70 | 3 | 2 | - | 1.45 | NMF | NIL | .05 | NIL | 9/30 | .02 | d.03 | 9/30 | NIL | NIL |
| | 4457 | AuRico Gold (ASE) | AUQ | 3.99 | 3 | 1 | - | 1.00 | NMF | 4.0% | d.35 | .16 | 9/30 | .06 | .10 | 12/31 | .04 | NIL |
| | 5333 | Authentidate Hldg (NDQ) | ADAT | 1.17 | 2 | 3 | 5 | .85 | NMF | NIL | d.43 | NIL | 9/30 | ◆d.09 | d.11 | 9/30 | NIL | NIL |
| | 4411 | Avanir Pharma. (NDQ) | AVNR | 4.18 | 2 | 2 | 4 | 1.20 | NMF | NIL | d.38 | NIL | 6/30 | d.08 | d.11 | 9/30 | NIL | NIL |
| | 4709 | Aveo Pharmaceuticals (NDQ) | AVEO | 2.00 | ▲3 | 2 | 4 | .70 | NMF | NIL | d2.27 | NIL | 9/30 | d.47 | d.69 | 9/30 | NIL | NIL |
| | 3490 | Aviat Networks Inc. (NDQ) | AVNW | 2.00 | 3 | 2 | 4 | 1.05 | NMF | NIL | d.39 | NIL | 9/30 | d.22 | d.01 | 9/30 | NIL | NIL |
| | 4099 | Aware Inc. (NDQ) | AWRE | 5.80 | 3 | 2 | 3 | .75 | 21.5 | NIL | .27 | NIL | 9/30 | d.05 | d.08 | 9/30 | NIL | NIL |
| | 4229 | Axcelis Tech. (NDQ) | ACLS | 2.06 | 3 | 3 | 4 | 1.60 | NMF | NIL | d.40 | NIL | 9/30 | d.04 | d.07 | 9/30 | NIL | NIL |
| | 5408 | BBCN Bancorp Inc. (NDQ) | BBCN | 15.61 | 3 | 4 | 4 | 1.35 | 14.2 | 1.9% | 1.10 | .30 | 9/30 | .30 | .24 | 12/31 | .075 | .05 |
| | 4282 | BBX Capital Corp. (NYSE) | BBX | 13.39 | * | * | 5 | 1.95 | NMF | NIL | ▲d.66 | NIL | 9/30 | ◆.47 | .10 | 9/30 | NIL | NIL |
| | 5409 | BNC Bancorp (NDQ) | BNCN | 13.03 | 4 | 4 | 3 | .50 | 19.2 | 1.5% | .68 | .20 | 9/30 | .19 | .04 | 12/31 | .05 | .05 |
| | 4283 | Bofl Holding, Inc. (NDQ) | BOFI | 73.00 | 2 | 3 | 3 | .80 | 23.8 | NIL | 3.07 | NIL | 9/30 | .85 | .67 | 9/30 | NIL | NIL |
| | 4851 | BPZ Resources Inc. (ASE) | BPZ | 2.03 | ▼2 | 3 | 5 | 1.95 | NMF | NIL | d.44 | NIL | 9/30 | d.13 | d.15 | 9/30 | NIL | NIL |
| | 3041 | BSD Medical Corp. (NDQ) | BSDM | 1.34 | 1 | 1 | 5 | 1.05 | NMF | NIL | d.26 | NIL | 8/31 | d.07 | d.07 | 9/30 | NIL | NIL |
| 4940 | 4230 | BTU International (NDQ) | BTUI | 3.05 | ▼5 | 4 | 5 | .90 | NMF | NIL | d1.36 | NIL | 9/30 | d.53 | d.25 | 9/30 | NIL | NIL |
| | 3224 | Baker (Michael) (ASE) | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | | | |
| | 4522 | Balchem Corp. (NDQ) | BCPC | 57.24 | ▼3 | 3 | 3 | .90 | 39.5 | 0.4% | 1.45 | .22 | 9/30 | .38 | .36 | 9/30 | NIL | NIL |
| | 3471 | Baldwin & Lyons (NDQ) | BWINA | 25.06 | ▼5 | 3 | 3 | .55 | 11.6 | 4.0% | 2.16 | 1.00 | 9/30 | .52 | .78 | 9/30 | .25 | .25 |
| | 5130 | Ballantyne Strong (ASE) | BTN | 4.43 | 3 | 3 | 4 | .60 | 18.5 | NIL | .24 | NIL | 9/30 | .00 | d.02 | 9/30 | NIL | NIL |
| | 3271 | Baltic Trading Ltd. (NYSE) | BALT | 4.66 | ▲2 | 3 | 3 | 1.10 | NMF | 1.7% | d.69 | .08 | 9/30 | d.08 | d.22 | 12/31 | ◆.02 | .01 |
| | 3417 | BancFirst Corp. OK (NDQ) | BANF | 56.36 | 3 | 3 | 3 | .90 | 16.6 | 2.2% | 3.39 | 1.24 | 9/30 | .93 | .90 | 12/31 | .31 | .58 |
| | 4284 | Bank Mutual (NDQ) | BKMU | 6.19 | ▼4 | 3 | 3 | 1.00 | 28.1 | 1.9% | .22 | .12 | 9/30 | .06 | .04 | 9/30 | .03 | .01 |
| | 5410 | Banc of California (NDQ) | BANC | 12.58 | 3 | 2 | 3 | .90 | NMF | 3.8% | d.42 | .48 | 9/30 | d.53 | d1.07 | 12/31 | .12 | .12 |
| | 5411 | Bank of Commerce (NDQ) | BOCH | 5.78 | ▲2 | 3 | 4 | .55 | 12.6 | 2.1% | .46 | .12 | 9/30 | .12 | .12 | 12/31 | .03 | .03 |
| | 5412 | Bank of Kentucky (NDQ) | BKYF | 31.43 | ▲2 | 3 | 3 | .65 | 12.5 | 2.2% | 2.51 | .68 | 9/30 | .72 | .56 | 12/31 | .17 | NIL |
| | 5413 | Bank of Marin (NDQ) | BMRC | 43.14 | 3 | 3 | 3 | .75 | 14.3 | 1.8% | 3.02 | .76 | 9/30 | .72 | .59 | 12/31 | .19 | .18 |
| | 3418 | Bank of the Ozarks (NDQ) | OZKR | 51.15 | 3 | 3 | 3 | .85 | 22.0 | 1.6% | 2.33 | .84 | 9/30 | .61 | .55 | 12/31 | .21 | .14 |
| | 5525 | Bankrate Inc. (NDQ) | RATE | 19.07 | 4 | 4 | 3 | 1.05 | NMF | NIL | d.07 | NIL | 9/30 | d.08 | .03 | 9/30 | NIL | NIL |
| | 4285 | Banner Corp. (NDQ) | BANR | 39.75 | 2 | 3 | 4 | 1.65 | 16.0 | 1.5% | 2.49 | .60 | 9/30 | .60 | .79 | 12/31 | .15 | .01 |
| | 5414 | Bar Harbor Bank. (ASE) | BHB | 37.40 | 3 | 3 | 3 | .70 | 11.6 | 3.4% | 3.23 | 1.28 | 9/30 | .89 | .86 | 12/31 | .32 | .30 |
| | 4852 | Barnwell Industries (ASE) | BRN | 3.34 | 2 | 2 | 5 | 1.05 | NMF | NIL | d1.51 | NIL | 6/30 | d.15 | d.17 | 9/30 | NIL | NIL |
| | 3886 | Barrett Bus. (NDQ) | BBSI | 85.51 | ▼3 | 4 | 3 | .80 | 34.9 | 0.6% | 2.45 | .52 | 9/30 | 1.21 | .81 | 12/31 | .18 | .13 |
| | 5304 | Basic Energy Svcs. (NYSE) | BAS | 16.13 | 4 | 4 | 5 | 1.90 | NMF | NIL | d1.20 | NIL | 9/30 | d.17 | .16 | 9/30 | NIL | NIL |
| | 3013 | Baxano Surgical (NDQ) | BAXS | 1.08 | 1 | 1 | 4 | .90 | NMF | NIL | d.73 | NIL | 9/30 | d.18 | d.22 | 9/30 | NIL | NIL |
| | 4675 | Bazaarvoice, Inc. (NDQ) | BV | 9.09 | 1 | 1 | - | NMF | NMF | | | | | | | | | |

| | | | | | R A N K S | | | | | | | | L A T E S T R E S U L T S | | | | | |
|------------|------|-----------------------------|---------------|--------------|----------------------|-----------|--------|------|-----------|---------------|------------------------|--------------------|---------------------------|---------------|----------|------------|--------------|----------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | P/E Ratio | Current Yield | Last 12 mos. Earnings. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 3661 | BioCryst Pharm (NDQ) | BCRX | 5.54 | ▼3 | 5 | 5 | 1.45 | NMF | NIL | d.72 | NIL | 9/30 | d.14 | d.19 | 9/30 | NIL | NIL |
| | 4412 | Biodel Inc. (NDQ) | BIOD | 2.14 | 2 | 1 | 5 | .95 | NMF | NIL | d1.79 | NIL | 6/30 | d.66 | d.60 | 9/30 | NIL | NIL |
| | 3662 | BioDelivery Sciences (NDQ) | BDSI | 4.24 | ▲3 | 4 | 4 | 1.30 | NMF | NIL | d.92 | NIL | 9/30 | d.49 | d.57 | 9/30 | NIL | NIL |
| | 3860 | BioFuel Energy (NDQ) | BIOF | 2.20 | ▼3 | 3 | 5 | 1.55 | NMF | NIL | d4.37 | NIL | 9/30 | d.84 | d1.88 | 9/30 | NIL | NIL |
| | 3014 | BioLase, Inc. (NDQ) | BIOL | 1.58 | 5 | 5 | 4 | 1.10 | NMF | NIL | d.26 | NIL | 9/30 | d.13 | d.02 | 9/30 | NIL | NIL |
| | 3610 | Bio-Reference Labs (NDQ) | BRLI | 35.86 | ▲1 | 2 | 3 | .80 | 21.0 | NIL | 1.71 | NIL | 7/31 | .53 | .45 | 9/30 | NIL | NIL |
| | 4710 | BioSpecifics Tech. (NDQ) | BSTC | 21.54 | 2 | 2 | 3 | .70 | 32.1 | NIL | .67 | NIL | 9/30 | .17 | .07 | 9/30 | NIL | NIL |
| | 3663 | Biota Pharmaceutical (NDQ) | BOTA | 3.90 | 2 | 2 | - | NMF | NMF | NIL | d.19 | NIL | 9/30 | d.14 | d.26 | 9/30 | NIL | NIL |
| | 3042 | BioTelemetry Inc. (NDQ) | BEAT | 10.69 | 3 | 1 | 4 | 1.00 | NMF | NIL | d.46 | NIL | 9/30 | d.12 | d.12 | 9/30 | NIL | NIL |
| | 4711 | BioTime Inc. (ASE) | BTX | 3.73 | 4 | 4 | 4 | .65 | NMF | NIL | d.57 | NIL | 9/30 | d.16 | d.11 | 9/30 | NIL | NIL |
| | 3611 | Birner Dental Mgmt. (NDQ) | BDMS | 18.15 | ▼4 | 3 | 3 | .50 | 90.8 | 4.8% | ▼.20 | .88 | 9/30 | .00 | .21 | 12/31 | .22 | .22 |
| | 5080 | Black Diamond Inc. (NDQ) | BDE | 12.84 | 5 | 3 | 3 | .70 | NMF | NIL | d.16 | NIL | 9/30 | d.04 | .03 | 9/30 | NIL | NIL |
| | 5208 | Blackbaud Inc (NDQ) | BLKB | 35.73 | ▲3 | 3 | 3 | 1.05 | 72.9 | 1.3% | .49 | .48 | 9/30 | .21 | .06 | 9/30 | .12 | .12 |
| | 5006 | Blackhawk Network (NDQ) | HAWK | 22.39 | - | - | - | NMF | NMF | NIL | .12 | NIL | 9/30 | .04 | .00 | 9/30 | NIL | NIL |
| | 4203 | Blonder Tongue Labs (ASE) | BDR | 0.98 | ▼4 | 3 | 5 | .80 | NMF | NIL | ▼d.81 | NIL | 9/30 | ♦d.11 | .01 | 9/30 | NIL | NIL |
| | 4604 | Blount Intl. (NYSE) | BLT | 14.03 | 3 | 3 | 3 | 1.10 | 17.8 | NIL | .79 | NIL | 9/30 | .23 | .24 | 9/30 | NIL | NIL |
| | 5526 | Blucora, Inc. (NDQ) | BCOR | 29.44 | 4 | 3 | 3 | .95 | 44.6 | NIL | .66 | NIL | 9/30 | d.16 | d.06 | 9/30 | NIL | NIL |
| | 3664 | bluebird Bio Inc. (NDQ) | BLUE | 17.53 | - | - | - | NMF | NMF | NIL | ▼d.45 | NIL | 9/30 | ♦d.26 | .00 | 9/30 | NIL | NIL |
| | 3519 | Blueknight Energy (NDQ) | BKEP | 9.00 | 3 | 3 | 5 | 1.40 | 36.0 | 5.4% | .25 | .49 | 9/30 | .19 | .10 | 12/31 | .123 | .113 |
| | 3491 | Boingo Wireless Inc (NDQ) | WIFI | 6.22 | 1 | 2 | 3 | 1.10 | NMF | NIL | .00 | NIL | 9/30 | .01 | .07 | 9/30 | NIL | NIL |
| | 3845 | Boise Cascade Co. (NYSE) | BCC | 24.53 | - | - | - | NMF | 24.8 | NIL | .99 | NIL | 9/30 | .39 | .79 | 9/30 | NIL | NIL |
| 5340 | 3822 | Boise Inc. (NYSE) | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | |
| | 5305 | Bolt Technology (NDQ) | BOLT | 18.81 | 3 | 3 | 3 | 1.30 | 22.1 | 1.9% | .85 | .36 | 9/30 | .27 | .20 | 12/31 | .09 | .14 |
| | 5125 | Bon-Ton Stores (NDQ) | BONT | 12.20 | ▼4 | 4 | 5 | 1.75 | 87.1 | 1.6% | .14 | .20 | 7/31 | d1.95 | d2.43 | 12/31 | .05 | .10 |
| | 4854 | Bonanza Creek Energy (NYSE) | BCEI | 47.59 | 3 | 4 | - | NMF | 33.5 | NIL | 1.42 | NIL | 9/30 | .44 | .04 | 9/30 | NIL | NIL |
| | 4801 | Books-A-Million (NDQ) | BAMM | 2.50 | 3 | 3 | 5 | .90 | NMF | NIL | d.52 | NIL | 7/31 | d.61 | d.06 | 9/30 | NIL | NIL |
| | 5416 | Boston Private (NDQ) | BPFH | 11.47 | 2 | 3 | 4 | 1.10 | 18.8 | 2.4% | .61 | .28 | 9/30 | .22 | .17 | 12/31 | .07 | .01 |
| | 5209 | Bottomline Tech. (NDQ) | EPAY | 33.98 | 4 | 3 | 3 | 1.25 | NMF | NIL | d.58 | NIL | 9/30 | d.17 | .00 | 9/30 | NIL | NIL |
| | 3043 | Bovie Medical Corp. (ASE) | BVX | 2.14 | 3 | 3 | 4 | .85 | NMF | NIL | ▼d.08 | NIL | 9/30 | ♦d.02 | .00 | 9/30 | NIL | NIL |
| | 5081 | Bowl America 'A' (ASE) | BLWA | 14.32 | 2 | 2 | 3 | .40 | 51.1 | 4.6% | .28 | .66 | 9/30 | d.06 | d.05 | 12/31 | .165 | .165 |
| | 3203 | Bravo Brio Rest. (NDQ) | BBRG | 15.56 | 3 | 3 | 3 | .90 | 21.6 | NIL | .72 | NIL | 9/30 | .11 | .14 | 9/30 | NIL | NIL |
| | 3329 | Breeze-Eastern Corp. (ASE) | BZC | 9.57 | 4 | 3 | 3 | .60 | 22.8 | NIL | .42 | NIL | 9/30 | d.02 | .21 | 9/30 | NIL | NIL |
| | 3914 | BreitBurn Energy (NDQ) | BBEP | 18.44 | 3 | 3 | 3 | 1.00 | NMF | 10.6% | d.01 | 1.95 | 9/30 | d.25 | d1.00 | 12/31 | .488 | .465 |
| | 5417 | Bridge Bancorp Inc (NDQ) | BDGE | 23.37 | 3 | 3 | 3 | .75 | 16.2 | 3.9% | 1.44 | .92 | 9/30 | .34 | .39 | 12/31 | .23 | .46 |
| | 5418 | Bridge Capital (NDQ) | BBNK | 18.04 | 2 | 2 | 3 | .80 | 20.7 | NIL | .87 | NIL | 9/30 | .29 | .29 | 9/30 | NIL | NIL |
| | 4636 | Bridgford Foods (NDQ) | BRID | 9.58 | 3 | 2 | 4 | .50 | 22.3 | NIL | .43 | NIL | 7/31 | .00 | .09 | 9/30 | NIL | NIL |
| | 5210 | Brightcove, Inc. (NDQ) | BCOV | 14.35 | 3 | 2 | - | NMF | NMF | NIL | d.46 | NIL | 9/30 | d.04 | .01 | 9/30 | NIL | NIL |
| | 3312 | Bright Horizons (NYSE) | BFAM | 36.74 | - | - | - | NMF | 85.4 | NIL | .43 | NIL | 9/30 | .23 | .00 | 9/30 | NIL | NIL |
| | 5007 | Broadridge Fin'l (NYSE) | BR | 36.88 | 3 | 3 | 2 | .85 | 19.1 | 2.3% | 1.93 | .84 | 9/30 | .36 | .14 | 12/31 | .21 | .18 |
| | 3492 | BroadSoft Inc. (NDQ) | BSFT | 25.62 | 3 | 2 | 4 | 1.25 | NMF | NIL | d.16 | NIL | 9/30 | d.14 | .11 | 9/30 | NIL | NIL |
| | 4676 | BroadVision Inc. (NDQ) | BVSN | 9.88 | 3 | 1 | 4 | .85 | NMF | NIL | d1.12 | NIL | 9/30 | d.18 | d.01 | 9/30 | NIL | NIL |
| | 4287 | Broadway Finl (NDQ) | BYFC | 1.19 | ▲2 | 3 | 5 | .50 | NMF | NIL | ▲d1.32 | NIL | 9/30 | ♦.05 | d.48 | 9/30 | NIL | NIL |
| | 3861 | Broadwind Energy (NDQ) | BWEN | 6.86 | 4 | 5 | 5 | 1.25 | NMF | NIL | d.94 | NIL | 9/30 | d.18 | d.28 | 9/30 | NIL | NIL |
| | 4288 | Brookline Bancorp (NDQ) | BRKL | 8.82 | 3 | 3 | 3 | .80 | 15.5 | 3.9% | .57 | .34 | 9/30 | .13 | .16 | 12/31 | .085 | .085 |
| | 5419 | Bryn Mawr Bank (NDQ) | BMTK | 28.28 | ▼3 | 3 | 3 | .85 | 16.3 | 2.5% | 1.73 | .72 | 9/30 | .47 | .41 | 12/31 | .18 | .16 |
| | 5211 | BSQUARE Corp (NDQ) | BSQR | 3.29 | 4 | 3 | 4 | .85 | NMF | NIL | d.41 | NIL | 9/30 | d.32 | .05 | 9/30 | NIL | NIL |
| | 5082 | Build-A-Bear (NYSE) | BBW | 9.00 | 3 | 4 | 4 | 1.05 | NMF | NIL | d.64 | NIL | 9/30 | d.08 | d.26 | 9/30 | NIL | NIL |
| | 3846 | Builders (NDQ) | BLDR | 7.00 | 3 | 3 | 5 | 2.00 | NMF | NIL | d.57 | NIL | 9/30 | .13 | d.13 | 9/30 | NIL | NIL |
| 3548 | 4522 | Buckeye Tech. (NYSE) | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | |
| | 5420 | C & F Financial Corp (NDQ) | CFFI | 49.68 | 3 | 3 | 3 | .65 | 10.9 | 2.3% | 4.55 | 1.16 | 9/30 | .97 | 1.36 | 12/31 | .29 | .56 |
| | 5306 | C&J Energy Services (NYSE) | CJES | 23.67 | 3 | 2 | 3 | 1.55 | 14.4 | NIL | 1.64 | NIL | 9/30 | .24 | .91 | 9/30 | NIL | NIL |
| | 3272 | CAI International (NYSE) | CAP | 22.97 | ▲3 | 3 | 4 | 1.30 | 7.7 | NIL | 2.99 | NIL | 9/30 | .68 | .84 | 9/30 | NIL | NIL |
| | 3044 | CAS Medical Systems (NDQ) | CASM | 1.59 | 3 | 2 | 5 | .95 | NMF | NIL | d.73 | NIL | 9/30 | d.19 | d.14 | 9/30 | NIL | NIL |
| | 5008 | CBIZ, Inc. (NYSE) | CBZ | 8.94 | 3 | 3 | 3 | .70 | 14.9 | NIL | .60 | NIL | 9/30 | .10 | .11 | 9/30 | NIL | NIL |
| | 4128 | CBOE Holdings (NDQ) | CBOE | 51.36 | 3 | 3 | 2 | .80 | 26.8 | 1.4% | 1.92 | .72 | 9/30 | .47 | .52 | 12/31 | .18 | .15 |
| | 3813 | CCA Inds. (ASE) | CAW | 3.12 | 3 | 2 | 3 | .70 | NMF | NIL | d.32 | NIL | 8/31 | d.11 | .06 | 12/31 | NIL | .07 |
| 3548 | 3296 | CECO Environmental (NDQ) | CECE | 15.31 | 4 | 4 | 3 | 1.05 | 38.3 | 1.3% | .40 | .20 | 9/30 | d.07 | .19 | 9/30 | .05 | .045 |
| 3140 | 3419 | CFS Bancorp Inc (NDQ) | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | |
| | 4079 | CKX Lands Inc. (ASE) | CKX | 15.00 | 3 | 3 | 3 | .50 | 25.0 | 1.9% | .60 | .28 | 9/30 | .15 | .18 | 9/30 | .07 | .07 |
| | 5421 | CNB Finl Corp (NDQ) | CCNE | 19.89 | 3 | 3 | 3 | .80 | 15.7 | 3.3% | 1.27 | .66 | 9/30 | .38 | .37 | 9/30 | .165 | .165 |
| | 3330 | CPI Aerostructures (ASE) | CVU | 14.42 | 1 | 3 | 3 | .80 | 13.5 | NIL | 1.07 | NIL | 9/30 | .23 | .33 | 9/30 | NIL | NIL |
| | 3225 | CRA International (NDQ) | CRAI | 18.48 | ▲2 | 3 | 3 | .85 | NMF | NIL | .05 | NIL | 9/30 | .32 | d.07 | 9/30 | NIL | NIL |
| | 5117 | CSS Industries (NYSE) | CSS | 27.68 | 3 | 4 | 3 | 1.00 | 14.1 | 2.2% | 1.96 | .60 | 9/30 | 1.14 | 1.11 | 12/31 | .15 | .15 |
| | 4712 | CST Brands Inc. (NYSE) | CST | 32.60 | - | - | - | NMF | 23.3 | 0.8% | 1.40 | .25 | 9/30 | .55 | .00 | 12/31 | .063 | NIL |
| | 5100 | CTC Media Inc (NDQ) | CTCM | 12.14 | 3 | 4 | 3 | 1.60 | 11.1 | 5.3% | 1.09 | .64 | 9/30 | .30 | .10 | 9/30 | .16 | .13 |
| | 3840 | CTI Industries (NDQ) | CTIB | 5.75 | 3 | 3 | 5 | .90 | NMF | NIL | .02 | NIL | 9/30 | .07 | .00 | 9/30 | NIL | NIL |
| | 5422 | CVB Financial (NDQ) | CVBF | 14.92 | 3 | 3 | 3 | 1.20 | 17.0 | 2.7% | .88 | .40 | 9/30 | .23 | .22 | 12/31 | .10 | .17 |
| | 3097 | CVD Equipment Corp. (NDQ) | CVV | 13.02 | ▲3 | 3 | 4 | .85 | NMF | NIL | ▼d.09 | NIL | 9/30 | ♦d.07 | .03 | 9/30 | NIL | NIL |
| | 4932 | CVR Energy Inc. (NYSE) | CVI | 36.45 | ▼4 | 3 | 3 | 1.35 | 6.9 | 8.2% | 5.26 | 3.00 | 9/30 | .51 | 2.41 | 12/31 | .75 | NIL |
| | 4817 | Cache Inc. (NDQ) | CACH | 5.01 | 3 | 3 | 4 | .80 | NMF | NIL | d2.34 | NIL | 9/30 | d.38 | d.49 | 9/30 | NIL | NIL |
| | 3665 | Cadence Pharm. (NDQ) | CADX | 8.19 | 3 | 5 | 3 | .85 | NMF | NIL | d.40 | NIL | 9/30 | d.08 | d.19 | 9/30 | NIL | NIL |
| | 4080 | Cadiz Inc. (NDQ) | CDZI | 5.51 | 2 | 2 | 4 | .95 | NMF | NIL | d1.93 | NIL | 9/30 | d.31 | d.31 | 9/30 | NIL | NIL |
| | 3847 | CaesarStone Sdot (NDQ) | CSTE | 47.67 | | | | | | | | | | | | | | |

| | | | | | R A N K S | | | | | | | | L A T E S T R E S U L T S | | | | | |
|------------|------|-----------------------------|---------------|--------------|-------------|-----------|--------|------|-----------|---------------|------------------------|--------------------|---------------------------|---------------|----------|------------|--------------|----------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | P/E Ratio | Current Yield | Last 12 mos. Earnings. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 5212 | Callidus Software (NDQ) | CALD | 10.72 | ▲2 | 2 | 4 | 1.05 | NMF | NIL | d.63 | NIL | 9/30 | d.04 | d.18 | 9/30 | NIL | NIL |
| | 3401 | Callon Petrol. (NYSE) | CPE | 6.53 | ▼2 | 3 | 5 | 2.15 | NMF | NIL | d.03 | NIL | 9/30 | d.02 | d.03 | 9/30 | NIL | NIL |
| | 4933 | Calumet Specialty (NDQ) | CLMT | 27.36 | ▲4 | 3 | 3 | 1.00 | 30.4 | 10.0% | .90 | 2.74 | 9/30 | d.54 | .69 | 12/31 | .685 | .62 |
| | 3313 | Cambium Learn (NDQ) | ABCD | 1.47 | 2 | 1 | 5 | 1.00 | NMF | NIL | d.32 | NIL | 9/30 | .00 | d.05 | 9/30 | NIL | NIL |
| | 5423 | Camden National (ASE) | CAC | 40.33 | 2 | 3 | 3 | 1.05 | 13.0 | 2.7% | 3.11 | 1.08 | 9/30 | .83 | .82 | 12/31 | .27 | .25 |
| | 3098 | Camtek Ltd. (NDQ) | CAMT | 1.81 | ▼4 | 4 | - | 1.15 | NMF | NIL | d.06 | NIL | 9/30 | .00 | .08 | 9/30 | NIL | NIL |
| | 4637 | Canada Bread Co. Ltd (TSE) | CBY.TO | 75.50 | 2 | 3 | - | .50 | 26.0 | 2.6% | 2.90 | 2.00 | 9/30 | .96 | .95 | 12/31 | .50 | .50 |
| | 3862 | Canadian Solar Inc (NDQ) | CSIQ | 29.62 | ▼4 | 5 | - | 1.85 | NMF | NIL | d2.26 | NIL | 9/30 | .56 | d1.01 | 9/30 | NIL | NIL |
| | 3823 | Canfor Corp. (TSE) | CFPTO | 21.79 | 3 | 4 | - | .90 | 14.1 | NIL | 1.55 | NIL | 9/30 | .20 | .16 | 9/30 | NIL | NIL |
| | 3045 | Cantel Medical (NYSE) | CMN | 35.08 | ▼3 | 4 | 3 | 1.05 | 36.9 | 0.2% | .95 | .07 | 7/31 | .25 | .23 | 9/30 | .037 | .031 |
| | 4832 | Canterbury Pk Hldg (NDQ) | CPHC | 11.00 | 3 | 3 | 3 | .60 | 40.7 | NIL | .27 | NIL | 9/30 | .04 | .05 | 9/30 | NIL | NIL |
| | 3314 | Capella Education (NDQ) | CPLA | 65.59 | 2 | 2 | 3 | .80 | 24.4 | NIL | 2.69 | NIL | 9/30 | .48 | .39 | 9/30 | NIL | NIL |
| | 4713 | Capital Bank Fnl (NDQ) | CBF | 22.12 | 3 | 3 | - | NMF | 35.1 | NIL | .63 | NIL | 9/30 | .22 | .75 | 9/30 | NIL | NIL |
| | 5424 | Capital City Bank (NDQ) | CCBG | 11.94 | 4 | 3 | 3 | .80 | 39.8 | NIL | .30 | NIL | 9/30 | .09 | .07 | 9/30 | NIL | NIL |
| | 3612 | Capital Senior Lvng (NYSE) | CSU | 20.65 | 5 | 4 | 3 | 1.30 | NMF | NIL | d.55 | NIL | 9/30 | d.35 | d.03 | 9/30 | NIL | NIL |
| | 3863 | Capstone Turbine (NDQ) | CPST | 1.27 | ▼2 | 2 | 4 | 1.45 | NMF | NIL | d.05 | NIL | 9/30 | d.01 | d.02 | 9/30 | NIL | NIL |
| | 4678 | Carbonite Inc. (NDQ) | CARB | 11.08 | ▲1 | 2 | 3 | .90 | NMF | NIL | d.52 | NIL | 9/30 | d.05 | d.13 | 9/30 | NIL | NIL |
| | 3015 | Cardica Inc (NDQ) | CRDC | 0.90 | 3 | 4 | 5 | 1.05 | NMF | NIL | d.36 | NIL | 9/30 | d.07 | d.11 | 9/30 | NIL | NIL |
| | 5425 | Cardinal Financial (NDQ) | CFNL | 17.14 | 4 | 3 | 3 | .90 | 15.9 | 1.4% | 1.08 | .24 | 9/30 | .10 | .48 | 12/31 | .06 | .09 |
| | 3016 | Cardiovascular Sys. (NDQ) | CSII | 30.08 | ▲2 | 3 | 3 | .75 | NMF | NIL | d1.14 | NIL | 9/30 | d.29 | d.26 | 9/30 | NIL | NIL |
| | 3226 | Cardtronics Inc. (NDQ) | CATM | 41.88 | ▼4 | 3 | 4 | 1.15 | 69.8 | NIL | .60 | NIL | 9/30 | d.19 | .28 | 9/30 | NIL | NIL |
| | 4855 | Carrizo Oil & Gas (NDQ) | CRZO | 40.23 | 4 | 3 | 4 | 1.70 | 7.5 | NIL | 5.39 | NIL | 9/30 | .14 | d.05 | 9/30 | NIL | NIL |
| | 3204 | Carrols Restaurant (NDQ) | TAST | 6.32 | 2 | 2 | 5 | 1.20 | NMF | NIL | d.89 | NIL | 9/30 | d.12 | d.28 | 9/30 | NIL | NIL |
| 5340 | 4289 | Carver Bancorp (NDQ) | CARV | 6.80 | ▼3 | 2 | 5 | 1.35 | 13.1 | NIL | .52 | NIL | 9/30 | .09 | d.04 | 9/30 | NIL | NIL |
| | 5426 | Cascade Bancorp (NDQ) | CACB | 5.05 | ▲4 | 3 | 4 | 1.25 | NMF | NIL | d.01 | NIL | 9/30 | .03 | .04 | 9/30 | NIL | NIL |
| | 4204 | Cascade Microtech (NDQ) | CSCD | 9.82 | 3 | 4 | 3 | .75 | 22.8 | NIL | .43 | NIL | 9/30 | .11 | .10 | 9/30 | NIL | NIL |
| | 5010 | Cass Information (NDQ) | CASS | 56.47 | 2 | 2 | 3 | .80 | 27.8 | 1.3% | 2.03 | .72 | 9/30 | .53 | .53 | 12/31 | .20 | .18 |
| | 4509 | Castle (A.M.) & Co. (NYSE) | CAS | 13.59 | 4 | 3 | 4 | 1.55 | NMF | NIL | d1.10 | NIL | 9/30 | d.30 | .13 | 9/30 | NIL | NIL |
| | 4625 | Castle Brands (ASE) | ROX | 0.81 | ▲3 | 3 | 4 | .65 | NMF | NIL | d.09 | NIL | 9/30 | d.04 | d.01 | 9/30 | NIL | NIL |
| | 5427 | Cathay General (NDQ) | CATY | 25.24 | ▼3 | 3 | 3 | 1.25 | 18.8 | 0.2% | 1.34 | .04 | 9/30 | .38 | .33 | 9/30 | .01 | .01 |
| | 3817 | Cavco Industries (NDQ) | CVCO | 60.13 | 2 | 3 | 3 | 1.10 | 51.4 | NIL | 1.17 | NIL | 9/30 | .50 | .18 | 9/30 | NIL | NIL |
| | 4231 | Cavium Inc. (NDQ) | CAVM | 35.46 | 3 | 3 | 3 | 1.15 | NMF | NIL | d.38 | NIL | 9/30 | .08 | d.15 | 9/30 | NIL | NIL |
| | 3281 | Celadon Group (NYSE) | CGI | 20.04 | 3 | 3 | 3 | 1.30 | 18.2 | 0.4% | 1.10 | .08 | 9/30 | .29 | .36 | 12/31 | .02 | .02 |
| | 3666 | CEL-SCI Corp. (ASE) | CVM | 0.80 | 3 | 1 | 4 | 1.20 | NMF | NIL | d.60 | NIL | 6/30 | d.20 | .00 | 9/30 | NIL | NIL |
| | 4413 | Celldex Therapeutics (NDQ) | CLDX | 24.15 | 4 | 5 | 4 | 1.30 | NMF | NIL | d1.03 | NIL | 9/30 | d.29 | d.25 | 9/30 | NIL | NIL |
| | 4114 | Celision Corp. (ASE) | CLSN | 3.62 | 3 | 1 | 5 | .95 | NMF | NIL | d1.83 | NIL | 9/30 | d.30 | d.81 | 9/30 | NIL | NIL |
| | 3667 | Cempra, Inc. (NDQ) | CEMP | 11.75 | 3 | 4 | - | NMF | NMF | NIL | d1.26 | NIL | 9/30 | d.41 | d.24 | 9/30 | NIL | NIL |
| | 3613 | Centene Corp (NYSE) | CNC | 57.75 | ▼4 | 3 | 3 | .80 | 26.7 | NIL | 2.16 | NIL | 9/30 | .87 | .07 | 9/30 | NIL | NIL |
| | 5428 | Center Bancorp Inc. (NDQ) | CNBC | 15.62 | 1 | 3 | 3 | .60 | 13.2 | 1.9% | 1.18 | .30 | 9/30 | .31 | .27 | 12/31 | .075 | .055 |
| | 5429 | Centerstate Banks (NDQ) | CSFL | 10.59 | 2 | 3 | 3 | 1.00 | 25.8 | 0.4% | .41 | .04 | 9/30 | .10 | .09 | 9/30 | .01 | .01 |
| | 5101 | Central European (NDQ) | CETV | 2.37 | 2 | 1 | 5 | 2.00 | NMF | NIL | d3.75 | NIL | 9/30 | d.16 | d.36 | 9/30 | NIL | NIL |
| | 5430 | Central Pacific (NYSE) | CPF | 18.66 | 3 | 3 | 4 | 1.20 | 14.6 | 1.7% | 1.28 | .32 | 9/30 | .24 | .26 | 12/31 | .08 | NIL |
| | 5431 | Central Valley Comm. (NDQ) | CVCY | 10.78 | 2 | 3 | 4 | .40 | 15.0 | 1.9% | .72 | .20 | 9/30 | .26 | .25 | 9/30 | .05 | NIL |
| | 4467 | Century Alum Co (NDQ) | CENX | 8.66 | 2 | 3 | 4 | 2.50 | NMF | NIL | d.49 | NIL | 9/30 | d.11 | d.14 | 9/30 | NIL | NIL |
| | 5432 | Century BanCorp (NDQ) | CNBKA | 33.22 | 3 | 3 | 3 | .75 | 9.3 | 1.4% | 3.56 | .48 | 9/30 | .99 | 1.02 | 12/31 | .12 | .12 |
| | 4833 | Century Casinos (NDQ) | CNTY | 4.70 | 2 | 2 | 4 | .80 | 16.2 | NIL | .29 | NIL | 9/30 | ◆.04 | .05 | 9/30 | NIL | NIL |
| | 5115 | Cerveo Inc. (NYSE) | CVO | 3.33 | 2 | 2 | 5 | 1.55 | NMF | NIL | d.59 | NIL | 9/30 | d.03 | .06 | 9/30 | NIL | NIL |
| | 3494 | Ceragon Networks (NDQ) | CRNT | 2.90 | 3 | 2 | - | 1.05 | NMF | NIL | d1.09 | NIL | 9/30 | d.28 | d.13 | 9/30 | NIL | NIL |
| | 3668 | Ceres Inc. (NDQ) | CERE | 1.70 | ▲2 | 2 | - | NMF | NMF | NIL | d1.29 | NIL | 5/31 | d.38 | d.34 | 9/30 | NIL | NIL |
| | 3669 | Cerus Corp (NDQ) | CERS | 5.99 | 5 | 4 | 4 | .90 | NMF | NIL | d.59 | NIL | 9/30 | d.29 | d.06 | 9/30 | NIL | NIL |
| | 4679 | ChannelAdvisor Corp. (NYSE) | ECOM | 34.63 | - | - | - | NMF | NMF | NIL | d.94 | NIL | 9/30 | d.20 | .00 | 9/30 | NIL | NIL |
| | 4665 | Charles & Colvard (NDQ) | CTHR | 4.97 | 3 | 1 | 4 | 1.10 | 31.1 | NIL | .16 | NIL | 9/30 | d.06 | .01 | 9/30 | NIL | NIL |
| | 3848 | Chase Corp. (ASE) | CCF | 30.10 | 2 | 3 | 4 | 1.25 | 16.1 | 1.5% | 1.87 | .45 | 8/31 | .64 | .51 | 12/31 | .45 | .40 |
| | 4920 | Chefs' Whse (The) (NDQ) | CHEF | 24.04 | ▼3 | 3 | 3 | 1.05 | 32.1 | NIL | .75 | NIL | 9/30 | .20 | .18 | 9/30 | NIL | NIL |
| | 3670 | Chelsea Thera. (NDQ) | CHTP | 3.26 | 3 | 2 | 4 | 1.05 | NMF | NIL | d.20 | NIL | 9/30 | d.06 | d.09 | 9/30 | NIL | NIL |
| | 3046 | Chembio Diagnostics (NDQ) | CEMI | 3.57 | 3 | 3 | 4 | .50 | 25.5 | NIL | .14 | NIL | 9/30 | .07 | d.04 | 9/30 | NIL | NIL |
| | 4714 | ChemoCentryx, Inc. (NDQ) | CCXI | 4.76 | ▼4 | 3 | - | NMF | NMF | NIL | d1.01 | NIL | 9/30 | d.22 | d.28 | 9/30 | NIL | NIL |
| | 4523 | Chemtura Corp. (NYSE) | CHMT | 24.77 | 3 | 3 | - | NMF | NMF | NIL | .08 | NIL | 9/30 | d.45 | .32 | 9/30 | NIL | NIL |
| | 3408 | Cheniere Energy (ASE) | LNG | 39.34 | 4 | 5 | 4 | 1.35 | NMF | NIL | d2.00 | NIL | 9/30 | d.46 | d.52 | 9/30 | NIL | NIL |
| | 3520 | Cheniere Energy Ptrs (ASE) | CQP | 28.88 | 5 | 4 | 3 | 1.05 | NMF | 5.9% | d.08 | 1.70 | 9/30 | d.20 | .04 | 12/31 | .425 | .425 |
| | 4666 | Cherokee Inc. (NDQ) | CHKE | 14.36 | 1 | 3 | 3 | 1.05 | 18.0 | 2.8% | .80 | .40 | 7/31 | .23 | .19 | 9/30 | .10 | .20 |
| | 3409 | Chesapeake Utilities (NYSE) | CPK | 57.17 | 3 | 4 | 3 | .70 | 16.8 | 2.7% | 3.41 | 1.54 | 9/30 | .40 | .33 | 12/31 | .385 | .365 |
| | 3002 | Chicago Rivet & Mach (ASE) | CVR | 38.59 | 3 | 3 | 3 | .55 | 16.5 | 1.6% | 2.34 | .60 | 9/30 | .85 | .48 | 9/30 | .15 | .15 |
| | 4290 | Chicopee Bancorp (NDQ) | CBNK | 17.46 | 3 | 3 | 2 | .45 | 31.2 | 1.1% | .56 | .20 | 9/30 | .11 | .12 | 12/31 | .05 | NIL |
| | 3849 | China Advanced Const (NDQ) | CADC | 5.20 | ▲2 | 1 | 5 | 1.20 | NMF | NIL | d16.20 | NIL | 9/30 | d3.92 | d3.60 | 9/30 | NIL | NIL |
| | 3864 | China BAK Battery (NDQ) | CBAK | 2.20 | 2 | 3 | 5 | 1.15 | NMF | NIL | d4.93 | NIL | 6/30 | d.81 | d2.20 | 9/30 | NIL | NIL |
| | 3671 | China Biologic (NDQ) | CBPO | 29.22 | 3 | 5 | 4 | 1.05 | 15.9 | NIL | 1.84 | NIL | 9/30 | .53 | .50 | 9/30 | NIL | NIL |
| | 5213 | China Digital TV (NYSE) | STV | 2.06 | 3 | 3 | - | 1.00 | 6.6 | NIL | ▲.31 | NIL</ | | | | | | |

| | | | | | R A N K S | | | | | | | | L A T E S T R E S U L T S | | | | | |
|------------|------|-----------------------------|---------------|--------------|-------------|-----------|--------|------|-----------|---------------|------------------------|--------------------|---------------------------|---------------|----------|------------|--------------|----------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | P/E Ratio | Current Yield | Last 12 mos. Earnings. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 5216 | Cimatron Ltd. (NDQ) | CIMT | 6.63 | ▼ 4 | 5 | - | .85 | 16.2 | NIL | .41 | NIL | 9/30 | .10 | .06 | 9/30 | NIL | NIL |
| | 3320 | Cinedigm Corp. (NDQ) | CIDM | 2.01 | ▲ 2 | 2 | 5 | 1.00 | NMF | NIL | d.39 | NIL | 9/30 | d.10 | d.06 | 9/30 | NIL | NIL |
| | 4605 | CIRCOR Int'l (NYSE) | CIR | 74.43 | 2 | 3 | 3 | 1.20 | 27.1 | 0.2% | 2.75 | .15 | 9/30 | 1.00 | .11 | 12/31 | .038 | .038 |
| | 3915 | Citizens Holding Co. (NDQ) | CIZN | 18.30 | 1 | 2 | 3 | .55 | 13.2 | 4.8% | 1.39 | .88 | 9/30 | .41 | .33 | 9/30 | .22 | .22 |
| | 4334 | Citizens Inc. 'A' (NYSE) | CIA | 8.63 | 3 | 2 | 3 | .95 | NMF | NIL | .07 | NIL | 9/30 | .03 | .06 | 9/30 | NIL | NIL |
| | 5433 | Citizens & Northern (NDQ) | CZNC | 20.24 | 4 | 3 | 3 | 1.00 | 12.3 | 4.9% | 1.64 | 1.00 | 9/30 | .38 | .57 | 12/31 | .25 | .24 |
| | 5434 | City Holding (NDQ) | CHCO | 46.54 | 3 | 3 | 3 | .90 | 14.7 | 3.2% | 3.17 | 1.48 | 9/30 | .88 | .71 | 12/31 | .37 | .35 |
| | 4934 | Clayton Williams (NDQ) | CWEI | 74.25 | 3 | 4 | 4 | 1.75 | 58.5 | NIL | 1.27 | NIL | 9/30 | .90 | d.59 | 9/30 | NIL | NIL |
| | 3297 | Clean Diesel Tech. (NDQ) | CDTI | 1.45 | ▲ 1 | 1 | 5 | 1.40 | NMF | NIL | d.99 | NIL | 9/30 | d.12 | d.24 | 9/30 | NIL | NIL |
| | 3907 | Clear Channel (NYSE) | CCO | 8.99 | ▼ 4 | 3 | - | NMF | NMF | NIL | .02 | NIL | 9/30 | .01 | .05 | 9/30 | NIL | NIL |
| | 4102 | Clearfield Inc. (NDQ) | CLFD | 17.30 | 4 | 3 | 4 | .90 | 48.1 | NIL | .36 | NIL | 9/30 | .19 | .37 | 9/30 | NIL | NIL |
| | 4103 | ClearOne Inc. (NDQ) | CLRO | 9.23 | 4 | 5 | 3 | .45 | 21.5 | NIL | .43 | NIL | 9/30 | .18 | .10 | 9/30 | NIL | NIL |
| | 3298 | ClearSign Combustion (NDQ) | CLIR | 6.52 | 3 | 4 | - | NMF | NMF | NIL | d.58 | NIL | 9/30 | d.15 | d.13 | 9/30 | NIL | NIL |
| | 4416 | Cleveland Biolabs (NDQ) | CBLI | 1.38 | 3 | 4 | 4 | 1.00 | NMF | NIL | d.31 | NIL | 9/30 | d.09 | d.30 | 9/30 | NIL | NIL |
| | 5217 | ClickSoftware (NDQ) | CKSW | 7.18 | 3 | 1 | - | 1.05 | NMF | 2.8% | d.08 | .20 | 9/30 | d.11 | .09 | 9/30 | .05 | .08 |
| | 4291 | Clifton Savings (NDQ) | CSBK | 12.62 | 3 | 3 | 3 | .75 | 52.6 | 1.9% | .24 | .24 | 9/30 | .05 | .07 | 9/30 | .06 | .06 |
| | 3511 | Cloud Peak Energy (NYSE) | CLD | 16.20 | 3 | 2 | 3 | 1.30 | 15.0 | NIL | 1.08 | NIL | 9/30 | .29 | 1.39 | 9/30 | NIL | NIL |
| | 3672 | Clovis Oncology Inc. (NDQ) | CLVS | 46.76 | ▲ 1 | 2 | 4 | 1.45 | NMF | NIL | d2.81 | NIL | 9/30 | d.68 | d.71 | 9/30 | NIL | NIL |
| | 3003 | The Coast Dist. Sys. (ASE) | CRV | 3.41 | ▲ 1 | 2 | 5 | 1.10 | NMF | NIL | d.12 | NIL | 9/30 | .10 | .07 | 9/30 | NIL | NIL |
| | 4856 | Cobalt International (NYSE) | CIE | 22.13 | 5 | 3 | 3 | 1.65 | NMF | NIL | d1.05 | NIL | 9/30 | d.39 | d.10 | 9/30 | NIL | NIL |
| | 5435 | CoBiz Financial Inc (NDQ) | COBZ | 11.05 | ▼ 4 | 4 | 3 | 1.00 | 16.7 | 1.1% | .66 | .12 | 9/30 | .17 | .14 | 12/31 | .03 | .02 |
| | 4047 | Cobra Electronics (NDQ) | COBR | 2.80 | 3 | 3 | 5 | 1.20 | NMF | NIL | d.25 | NIL | 9/30 | .06 | .09 | 9/30 | NIL | NIL |
| | 3673 | Codexis Inc. (NDQ) | CDXS | 1.45 | 4 | 3 | 4 | 1.65 | NMF | NIL | d1.23 | NIL | 9/30 | d.24 | d.06 | 9/30 | NIL | NIL |
| | 4458 | Coeur d'Alene (NYSE) | CDE | 11.06 | 3 | 1 | 4 | 1.45 | NMF | NIL | .07 | NIL | 9/30 | d.46 | d.18 | 9/30 | NIL | NIL |
| | 4639 | Coffee Holding (NDQ) | JVA | 5.08 | ▼ 4 | 3 | 5 | 1.30 | NMF | NIL | d.22 | NIL | 7/31 | d.33 | .19 | 9/30 | NIL | .03 |
| | 4048 | Cogo Group, Inc. (NDQ) | COGO | 2.37 | * | * | 5 | 1.05 | 21.5 | NIL | .11 | NIL | 6/30 | .05 | .05 | 9/30 | NIL | NIL |
| | 5011 | Cohen & Steers (NYSE) | CNS | 39.33 | 3 | 4 | 3 | 1.35 | 24.9 | 2.0% | 1.58 | .80 | 9/30 | .41 | .23 | 9/30 | .20 | .18 |
| | 4232 | Cohu Inc. (NDQ) | COHU | 9.28 | ▼ 4 | 3 | 3 | 1.15 | NMF | 2.6% | d1.29 | .24 | 9/30 | d.43 | d.07 | 12/31 | .06 | .12 |
| | 4716 | Coleman Cable Inc. (NDQ) | CCIX | 22.65 | 4 | 4 | 5 | 1.65 | 20.0 | 0.9% | 1.13 | .20 | 9/30 | .04 | .31 | 9/30 | .04 | .02 |
| | 4606 | Colfax Corp. (NYSE) | CFX | 58.03 | 3 | 3 | 3 | 1.25 | 43.3 | NIL | 1.34 | NIL | 9/30 | .48 | .04 | 9/30 | NIL | NIL |
| | 5084 | Collectors Univ. (NDQ) | CLCT | 15.20 | ▼ 3 | 3 | 3 | .60 | 18.8 | 8.6% | .81 | 1.30 | 9/30 | .20 | .10 | 12/31 | .325 | .325 |
| | 4292 | Columbia Banking (NDQ) | COLB | 26.42 | 4 | 4 | 3 | 1.20 | 22.4 | 1.7% | 1.18 | .44 | 9/30 | .25 | .30 | 12/31 | .11 | .09 |
| | 4417 | Columbia Labs (NDQ) | CBRX | 6.47 | 3 | 1 | 5 | .90 | 53.9 | NIL | .12 | NIL | 9/30 | d.28 | .00 | 9/30 | NIL | NIL |
| | 3227 | Comfort Systems (NYSE) | FIX | 19.63 | 3 | 3 | 3 | 1.10 | 28.9 | 1.1% | .68 | .22 | 9/30 | .30 | .15 | 12/31 | .055 | .05 |
| | 3228 | Command Security (ASE) | MOC | 2.25 | 3 | 4 | 4 | .65 | 32.1 | NIL | .07 | NIL | 9/30 | .07 | .03 | 9/30 | NIL | NIL |
| | 4104 | Communication Sys. (ASE) | JCS | 10.57 | 3 | 2 | 3 | .75 | NMF | 6.1% | d.01 | .64 | 9/30 | d.24 | .13 | 12/31 | .16 | .32 |
| | 5436 | Community Bank (NYSE) | CBU | 36.56 | 3 | 3 | 3 | .85 | 18.0 | 3.1% | 2.03 | 1.12 | 9/30 | .54 | .46 | 12/31 | .28 | .27 |
| | 3420 | Community BK Sh Ind (NDQ) | CBIN | 19.65 | 2 | 3 | 4 | .40 | 8.9 | 2.2% | 2.21 | .44 | 9/30 | .60 | .53 | 12/31 | .11 | .10 |
| | 5437 | Commun. Trust Bncp (NDQ) | CTBI | 43.28 | 2 | 3 | 3 | .80 | 14.4 | 3.0% | 3.01 | 1.28 | 9/30 | .81 | .66 | 12/31 | .32 | .315 |
| | 5218 | CommVault Systems (NDQ) | CVLT | 75.02 | ▼ 2 | 3 | 3 | .90 | 61.5 | NIL | 1.22 | NIL | 9/30 | .35 | .29 | 9/30 | NIL | NIL |
| | 5128 | Compass Diversified (NYSE) | CODI | 18.39 | 4 | 3 | 3 | 1.15 | 34.1 | 7.8% | .54 | 1.44 | 9/30 | .69 | .09 | 12/31 | .36 | .36 |
| | 5308 | Compressco Partners (NDQ) | GSJK | 22.29 | ▼ 5 | 4 | 3 | .65 | 29.7 | 7.7% | .75 | 1.72 | 9/30 | .00 | .32 | 12/31 | .43 | .398 |
| | 3674 | Compugen Ltd. (NDQ) | CGEN | 9.79 | 1 | 1 | - | 1.15 | NMF | NIL | d.44 | NIL | 9/30 | d.12 | d.10 | 9/30 | NIL | NIL |
| | 3887 | Computer Task Grp (NDQ) | CTG | 18.17 | 3 | 3 | 3 | .95 | 18.2 | NIL | 1.00 | NIL | 9/30 | .23 | .23 | 9/30 | NIL | NIL |
| | 4607 | CompX Intl. (NYSE) | CIX | 12.25 | ▼ 2 | 3 | 3 | .70 | 28.5 | 1.6% | .43 | .20 | 9/30 | .16 | .06 | 12/31 | .05 | .125 |
| | 3321 | comScore Inc (NDQ) | SCOR | 26.97 | 3 | 3 | 3 | 1.25 | NMF | NIL | d.12 | NIL | 9/30 | .00 | d.09 | 9/30 | NIL | NIL |
| | 3818 | Comstock (NDQ) | CHCI | 1.96 | 3 | 5 | 5 | 1.75 | NMF | NIL | d.14 | NIL | 9/30 | d.03 | d.10 | 9/30 | NIL | NIL |
| | 4459 | Comstock Mining (NDQ) | LODE | 1.84 | 1 | 1 | 4 | 1.00 | NMF | NIL | d.46 | NIL | 9/30 | d.09 | d.24 | 9/30 | NIL | NIL |
| | 4857 | Comstock Resources (NYSE) | CRK | 16.23 | ▼ 3 | 3 | 4 | 1.50 | NMF | 3.1% | d3.00 | .50 | 9/30 | d.52 | d.50 | 9/30 | .125 | NIL |
| | 4105 | Comverse Inc. (NDQ) | CNSI | 31.89 | - | - | - | NMF | NMF | NIL | d.90 | NIL | 7/31 | d.77 | .28 | 9/30 | NIL | NIL |
| | 4858 | Concho Resources (NYSE) | CXO | 105.54 | 3 | 3 | 3 | 1.30 | 59.6 | NIL | 1.77 | NIL | 9/30 | .29 | .06 | 9/30 | NIL | NIL |
| | 4082 | Consol. Tomoka Land (ASE) | CTO | 36.20 | 3 | 3 | 3 | 1.05 | NMF | 0.2% | .28 | .06 | 9/30 | .21 | d.10 | 12/31 | .03 | .02 |
| | 5286 | Constant Contact Inc (NDQ) | CTCT | 27.37 | 4 | 3 | 3 | 1.10 | 91.2 | NIL | .30 | NIL | 9/30 | .11 | .21 | 9/30 | NIL | NIL |
| | 5012 | Consumer Portfolio (NDQ) | CPSS | 6.30 | 4 | 4 | 5 | .95 | 11.7 | NIL | .54 | NIL | 9/30 | .19 | .11 | 9/30 | NIL | NIL |
| 4540 | 4859 | Contango Oil & Gas (ASE) | MCF | 46.49 | 3 | 3 | 3 | 1.05 | 18.8 | NIL | 2.47 | NIL | 9/30 | 1.30 | d1.81 | 9/30 | NIL | NIL |
| | 3850 | Cont'l Materials (ASE) | CUO | 15.65 | ▼ 4 | 3 | 4 | .35 | NMF | NIL | d1.15 | NIL | 9/30 | d.15 | d.11 | 9/30 | NIL | NIL |
| | 4860 | Continental Res. (NYSE) | CLR | 109.77 | 4 | 3 | 3 | 1.70 | 23.8 | NIL | 4.61 | NIL | 6/30 | 1.75 | 2.26 | 9/30 | NIL | NIL |
| | 3675 | Corcept Therapeutics (NDQ) | CORT | 1.92 | ▼ 4 | 4 | 4 | .90 | NMF | NIL | d.46 | NIL | 9/30 | d.11 | d.08 | 9/30 | NIL | NIL |
| | 4525 | Core Molding Tech. (ASE) | CMT | 11.05 | 3 | 3 | 4 | 1.15 | 11.3 | NIL | .98 | NIL | 9/30 | .26 | .16 | 9/30 | NIL | NIL |
| | 4680 | Cornerstone OnDmnd (NDQ) | CSOD | 46.44 | 3 | 2 | 3 | 1.15 | NMF | NIL | d.73 | NIL | 9/30 | d.21 | d.15 | 9/30 | NIL | NIL |
| | 3676 | Cornerstone Thera. (NDQ) | CRTX | 9.46 | * | * | 4 | .90 | NMF | NIL | .02 | NIL | 9/30 | .31 | .05 | 9/30 | NIL | NIL |
| | 3677 | Coronado Biosciences (NDQ) | CNDO | 1.38 | 3 | 5 | - | NMF | NMF | NIL | d1.33 | NIL | 9/30 | d.24 | d.24 | 9/30 | NIL | NIL |
| | 3614 | CorVel Corp. (NDQ) | CRVL | 41.05 | 3 | 3 | 3 | 1.00 | 28.7 | NIL | 1.43 | NIL | 9/30 | .41 | .29 | 9/30 | NIL | NIL |
| | 3206 | Cosi Inc (NDQ) | COSI | 1.87 | ▲ 3 | 4 | 5 | 1.30 | NMF | NIL | ▼ d.53 | NIL | 9/30 | ◆ d.14 | d.08 | 9/30 | NIL | NIL |
| 3140 | 4075 | Costa, Inc. (ASE) | ATX | 21.84 | * | * | 3 | .80 | 42.8 | NIL | .51 | NIL | 9/30 | d.01 | .15 | 9/30 | NIL | NIL |
| | 3814 | Coty Inc. (NYSE) | COTY | 15.54 | - | - | - | NMF | 33.8 | NIL | .46 | NIL | 9/30 | .24 | .22 | 9/30 | NIL | NIL |
| | 5116 | Courier Corp. (NDQ) | CHRR | 16.93 | 3 | 4 | 3 | .90 | 19.0 | 5.0% | .89 | .84 | 6/30 | .15 | .13 | 9/30 | .21 | .21 |
| | 3282 | Covenant Transport (NDQ) | CVTI | 7.12 | 3 | 3 | 5 | 1.05 | 31.0 | NIL | .23 | NIL | 9/30 | .13 | .07 | 9/30 | NIL | NIL |
| | 5219 | Cover-All Tech Inc. (ASE) | COVR | 1.40 | 3 | 3 | 4 | .65 | NMF | NIL | d.12 | NIL | 9/30 | | | | | |

| | | | | | R A N K S | | | Trailing | | | | | L A T E S T R E S U L T S | | | | | |
|------------|------|----------------------------|----------------------|--------------|-------------|-----------|--------|----------|-----------|---------------|------------------------|--------------------|---------------------------|---------------|----------|------------|--------------|----------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | P/E Ratio | Current Yield | Last 12 mos. Earnings. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 5139 | Crown Media Hldgs (NDQ) | CRWN | 3.12 | ▲3 | 3 | 4 | 1.15 | 10.1 | NIL | .31 | NIL | 9/30 | .03 | .03 | 9/30 | NIL | NIL |
| | 3207 | Crumbs Bake Shop (NDQ) | CRMB | 1.00 | 3 | 1 | 5 | 1.05 | NMF | NIL | ▼d1.38 | NIL | 9/30 | ◆d.49 | d.23 | 9/30 | NIL | NIL |
| | 4627 | Crystal Rock Holding (NDQ) | CRVP | 0.86 | 3 | 3 | 5 | .45 | 14.3 | NIL | .06 | NIL | 7/31 | .04 | .03 | 9/30 | NIL | NIL |
| | 5285 | CSP Inc. (NDQ) | CSPi | 7.98 | 4 | 3 | 3 | .70 | 7.1 | 5.0% | 1.13 | .40 | 6/30 | d.14 | .22 | 9/30 | .10 | NIL |
| | 3888 | CTPartners (ASE) | CTP | 6.23 | 1 | 1 | 4 | .45 | NMF | NIL | d.47 | NIL | 9/30 | .09 | d.17 | 9/30 | NIL | NIL |
| | 4418 | Cumberland Pharma. (NDQ) | CPIX | 4.84 | ▼5 | 4 | 3 | 1.00 | 69.1 | NIL | .07 | NIL | 9/30 | d.04 | .10 | 9/30 | NIL | NIL |
| | 5102 | Cumulus Media (NDQ) | CMLS | 6.71 | ▼5 | 4 | 5 | 1.30 | 95.9 | NIL | .07 | NIL | 9/30 | .01 | .12 | 9/30 | NIL | NIL |
| | 3678 | Curis Inc. (NDQ) | CRIS | 2.74 | ▼3 | 3 | 4 | 1.05 | NMF | NIL | d.25 | NIL | 9/30 | d.02 | d.05 | 9/30 | NIL | NIL |
| | 4419 | Cyanotech Corp. (NDQ) | CYAN | 4.87 | ▲1 | 2 | 4 | .80 | 8.0 | NIL | .61 | NIL | 9/30 | .02 | .08 | 9/30 | NIL | NIL |
| | 3099 | CyberOptics (NDQ) | CYBE | 5.20 | 1 | 2 | 3 | .65 | NMF | NIL | d1.53 | NIL | 9/30 | d.11 | d.06 | 9/30 | NIL | NIL |
| | 3916 | Cyclacel Pharma. (NDQ) | CYCC | 4.29 | ▲3 | 3 | 4 | 1.40 | NMF | NIL | d1.94 | NIL | 9/30 | d.32 | d.37 | 9/30 | NIL | NIL |
| | 3048 | Cynosure Inc (NDQ) | CYNO | 24.17 | 4 | 3 | 3 | 1.15 | 42.4 | NIL | .57 | NIL | 9/30 | d.06 | .25 | 9/30 | NIL | NIL |
| | 3680 | CytRx Corp. (NDQ) | CYTR | 2.26 | ▼5 | 5 | 4 | 1.25 | NMF | NIL | d.53 | NIL | 9/30 | d.33 | .07 | 9/30 | NIL | NIL |
| | 3679 | Cytokinetics Inc (NDQ) | CYTK | 6.30 | ▲4 | 4 | 4 | 1.20 | NMF | NIL | d2.03 | NIL | 9/30 | d.43 | d.42 | 9/30 | NIL | NIL |
| | 4717 | Cytori Therapeutics (NDQ) | CYTX | 2.33 | 3 | 4 | 4 | 1.60 | NMF | NIL | d.30 | NIL | 9/30 | d.08 | d.19 | 9/30 | NIL | NIL |
| | 3523 | DCP Midstream Ptnr (NYSE) | DPM | 47.60 | 3 | 4 | 3 | 1.05 | 21.4 | 6.1% | 2.22 | 2.88 | 9/30 | d.24 | d.16 | 12/31 | .72 | .68 |
| | 5014 | DFC Global Corp. (NDQ) | DLLR | 13.05 | 3 | 2 | 4 | 1.25 | 52.2 | NIL | .25 | NIL | 9/30 | d.02 | .27 | 9/30 | NIL | NIL |
| | 3230 | DXP Enterprises (NDQ) | DXPE | 93.30 | 3 | 4 | 3 | 1.20 | 24.8 | NIL | 3.76 | NIL | 9/30 | 1.07 | .86 | 9/30 | NIL | NIL |
| | 5287 | Daegis Inc. (NDQ) | DAEG | 0.91 | 3 | 2 | 5 | .60 | NMF | NIL | d.04 | NIL | 7/31 | d.05 | d.04 | 9/30 | NIL | NIL |
| | 3917 | Daily Journal Corp. (NDQ) | DJCO | 143.20 | 4 | 3 | 3 | .55 | 45.0 | NIL | 3.18 | NIL | 6/30 | .60 | 1.48 | 9/30 | NIL | NIL |
| | 4049 | Data I/O Corp. (NDQ) | DAIO | 2.73 | 3 | 3 | 4 | .90 | NMF | NIL | d.25 | NIL | 9/30 | .02 | d.17 | 9/30 | NIL | NIL |
| | 4015 | Datalink Corp. (NDQ) | DTLK | 10.29 | 4 | 3 | 4 | .75 | 23.4 | NIL | .44 | NIL | 9/30 | .04 | .11 | 9/30 | NIL | NIL |
| | 4016 | Dataram Corp. (NDQ) | DRAM | 2.36 | 2 | 3 | 5 | .90 | NMF | NIL | d2.58 | NIL | 7/31 | d.50 | d.54 | 9/30 | NIL | NIL |
| | 5220 | Datawatch Corp. (NDQ) | DWCH | 32.00 | ▲2 | 1 | 4 | .50 | NMF | NIL | ▼d.60 | NIL | 9/30 | ◆d.37 | d.04 | 9/30 | NIL | NIL |
| | 5309 | Dawson Geophysical (NDQ) | DWSN | 31.58 | ▼4 | 3 | 4 | 1.55 | 24.5 | NIL | 1.29 | NIL | 9/30 | d.35 | .15 | 9/30 | NIL | NIL |
| | 3049 | Dehaier Medical (NDQ) | DHRM | 3.72 | 2 | 3 | - | 1.30 | 5.3 | NIL | .70 | NIL | 12/31 | .08 | d.05 | 9/30 | NIL | NIL |
| | 3918 | Delcath Systems (NDQ) | DCTH | 0.33 | * | * | 4 | 1.25 | NMF | NIL | d.42 | NIL | 9/30 | d.07 | d.18 | 9/30 | NIL | NIL |
| | 4935 | Delek US Holdings (NYSE) | DK | 25.66 | ▼4 | 4 | 3 | 1.25 | 8.3 | 2.3% | 3.09 | .60 | 9/30 | d.03 | 1.67 | 9/30 | .15 | .038 |
| | 3208 | Del Frisco's (NDQ) | DFRG | 21.45 | 3 | 3 | - | NMF | 33.0 | NIL | .65 | NIL | 9/30 | d.02 | .05 | 9/30 | NIL | NIL |
| | 4818 | dELIA's, Inc. (NDQ) | DLIA | 1.45 | ▼4 | 3 | 4 | .95 | NMF | NIL | d1.04 | NIL | 7/31 | d.35 | d.17 | 9/30 | NIL | NIL |
| | 4667 | Delta Apparel Inc. (ASE) | DLA | 17.71 | ▼4 | 3 | 3 | .75 | 23.6 | NIL | .75 | NIL | 9/30 | .07 | .40 | 9/30 | NIL | NIL |
| | 3410 | Delta Nat. Gas (NDQ) | DGAS | 21.35 | 3 | 3 | 3 | .60 | 19.8 | 3.6% | 1.08 | .76 | 9/30 | .01 | d.02 | 9/30 | .19 | .18 |
| | 3824 | Deltic Timber (NYSE) | DEL | 61.30 | 3 | 3 | 3 | 1.05 | 29.8 | 0.7% | 2.06 | .40 | 9/30 | .46 | .25 | 12/31 | .10 | .075 |
| | 5527 | Demand Media, Inc. (NYSE) | DMD | 5.32 | 3 | 2 | 3 | 1.30 | NMF | NIL | d.06 | NIL | 9/30 | d.13 | .04 | 9/30 | NIL | NIL |
| | 4682 | Demandware (NYSE) | DWRE | 57.82 | 4 | 4 | - | NMF | NMF | NIL | d.65 | NIL | 9/30 | d.20 | d.12 | 9/30 | NIL | NIL |
| | 3209 | Denny's Corp. (NDQ) | DENN | 6.97 | 3 | 3 | 3 | 1.15 | 24.9 | NIL | .28 | NIL | 9/30 | .07 | .05 | 9/30 | NIL | NIL |
| | 4420 | Depomed Inc (NDQ) | DEPO | 7.88 | ▲2 | 2 | 4 | 1.30 | NMF | NIL | d.05 | NIL | 9/30 | .11 | d.03 | 9/30 | NIL | NIL |
| | 3050 | Derma Sciences Inc (NDQ) | DSCI | 11.57 | 2 | 3 | 4 | .75 | NMF | NIL | d1.37 | NIL | 9/30 | d.29 | d.24 | 9/30 | NIL | NIL |
| | 5221 | Descartes Systems (NDQ) | DSGX | 14.42 | 3 | 3 | - | .90 | 60.1 | NIL | .24 | NIL | 7/31 | .03 | .04 | 9/30 | NIL | NIL |
| | 4668 | Dest. Maternity (NDQ) | DEST | 32.04 | 3 | 4 | 3 | 1.05 | 18.2 | 2.3% | 1.76 | .75 | 6/30 | .64 | .52 | 9/30 | .188 | .175 |
| | 4819 | Destination XL Grp. (NDQ) | DXLG | 6.58 | 5 | 4 | 4 | 1.85 | NMF | NIL | .05 | NIL | 7/31 | d.03 | .06 | 9/30 | NIL | NIL |
| 5140 | 3919 | Dialogic Inc. (NDQ) | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | | | |
| | 4861 | Diamondback Energy (NDQ) | FANG | 48.82 | 3 | 4 | - | NMF | 54.9 | NIL | .89 | NIL | 9/30 | .33 | .02 | 9/30 | NIL | NIL |
| | 5015 | Diamond Hill (NDQ) | DHIL | 120.03 | ▼3 | 3 | 3 | 1.10 | 19.0 | NIL | 6.32 | NIL | 9/30 | 1.67 | 1.32 | 9/30 | NIL | NIL |
| | 3273 | Diana Shipping (NYSE) | DSX | 10.91 | ▲4 | 3 | - | 1.45 | NMF | NIL | ▼d.08 | NIL | 9/30 | ◆d.04 | .15 | 9/30 | NIL | NIL |
| | 5528 | Dice Holdings Inc (NYSE) | DHX | 7.24 | 3 | 3 | 3 | 1.25 | 13.9 | NIL | .52 | NIL | 9/30 | .12 | .17 | 9/30 | NIL | NIL |
| | 3495 | Digi Int'l (NDQ) | DGII | 10.65 | 2 | 3 | 3 | .95 | 48.4 | NIL | .22 | NIL | 9/30 | .08 | .09 | 9/30 | NIL | NIL |
| | 5222 | Digimarc Corporation (NDQ) | DMRC | 18.06 | 4 | 3 | 3 | .80 | 78.5 | 2.4% | .23 | .44 | 9/30 | d.12 | .14 | 9/30 | .11 | .11 |
| | 3051 | Digirad Corp. (NDQ) | DRAD | 4.71 | 3 | 3 | 4 | .75 | NMF | NIL | d.12 | NIL | 9/30 | .14 | d.05 | 9/30 | NIL | NIL |
| | 4050 | Digital Ally (NDQ) | DGLY | 8.99 | 4 | 4 | 5 | .60 | NMF | NIL | d.64 | NIL | 9/30 | d.42 | d.05 | 9/30 | NIL | NIL |
| | 5085 | Digital Cinema (NDQ) | DCIN | 4.99 | 2 | 3 | - | NMF | NMF | NIL | d.77 | NIL | 9/30 | d.16 | d.13 | 9/30 | NIL | NIL |
| | 3908 | Digital Generation (NDQ) | DGIT | 11.81 | 1 | 1 | 5 | 1.25 | NMF | NIL | d.49 | NIL | 9/30 | d.03 | d3.06 | 9/30 | NIL | NIL |
| | 4293 | Dime Cmnty Banc. (NDQ) | DCOM | 16.24 | 3 | 3 | 3 | .95 | 14.4 | 3.4% | 1.13 | .56 | 9/30 | .30 | .34 | 12/31 | .14 | .14 |
| | 4233 | Diodes Inc (NDQ) | DIOD | 19.46 | 4 | 4 | 3 | 1.55 | 38.2 | NIL | .51 | NIL | 9/30 | .28 | .18 | 9/30 | NIL | NIL |
| | 4718 | Discovery Labs (NDQ) | DSCO | 2.04 | 2 | 2 | 4 | 1.35 | NMF | NIL | d.89 | NIL | 9/30 | d.22 | d.31 | 9/30 | NIL | NIL |
| | 3615 | Diversicare Health (NDQ) | DVCR | 4.94 | 3 | 2 | 5 | .50 | NMF | 4.5% | d1.21 | .22 | 9/30 | d.42 | d.06 | 12/31 | .055 | .11 |
| | 3210 | Diversified Rstrnt (NDQ) | BAGR | 5.70 | 3 | 2 | 5 | -0.40 | NMF | NIL | d.02 | NIL | 9/30 | .00 | .01 | 9/30 | NIL | NIL |
| | 3229 | Document Security (ASE) | DSS | 1.53 | 2 | 1 | 4 | .85 | NMF | NIL | d.04 | NIL | 9/30 | .15 | d.05 | 9/30 | NIL | NIL |
| | 5118 | The Dolan Company (NYSE) | DM | 0.89 | ▲3 | 3 | 5 | 1.15 | NMF | NIL | d2.59 | NIL | 9/30 | d.87 | .45 | 9/30 | NIL | NIL |
| | 3472 | Donegal Group (NDQ) | DGICB | 21.40 | ▲3 | 4 | 3 | .40 | 26.4 | 2.1% | .81 | .46 | 9/30 | .27 | .25 | 12/31 | .115 | .11 |
| | 5016 | Doral Financial (NYSE) | DRL | 17.26 | ▼2 | 2 | 5 | 1.85 | NMF | NIL | d1.64 | NIL | 9/30 | d1.49 | d5.40 | 9/30 | NIL | NIL |
| | 4862 | Dorchester (NDQ) | DMLP | 23.95 | 3 | 3 | 3 | .85 | 17.1 | 7.6% | 1.40 | 1.82 | 9/30 | .34 | .26 | 12/31 | .455 | .343 |
| | 4002 | Dorel Inds. (NDQ) | DIIBF | 35.39 | 4 | 4 | - | .85 | 15.0 | 3.4% | 2.36 | 1.20 | 9/30 | .34 | .63 | 9/30 | .30 | .30 |
| | 4017 | Dot Hill Systems (NDQ) | HILL | 2.68 | 3 | 5 | 4 | 1.40 | NMF | NIL | d.10 | NIL | 9/30 | .04 | d.05 | 9/30 | NIL | NIL |
| | 3920 | Double Eagle (NDQ) | DBLE | 2.00 | 4 | 3 | 5 | 1.45 | NMF | NIL | d1.20 | NIL | 9/30 | d.25 | d.40 | 9/30 | NIL | NIL |
| | 4834 | Dover Downs (NYSE) | DDE | 1.54 | 3 | 1 | 5 | 1.15 | NMF | NIL | .00 | NIL | 9/30 | .01 | .04 | 9/30 | NIL | .03 |
| | 5086 | Dover Motorsports (NYSE) | DVD | 2.51 | ▲2 | 3 | 4 | 1.05 | 22.8 | 2.0% | .11 | .05 | 9/30 | .11 | .12 | 12/31 | .05 | .04 |
| | 4802 | Dover Saddlery Inc. (NDQ) | DOVR | 5.00 | 4 | 4 | 5 | .55 | 25.0 | NIL | .20 | NIL | 9/30 | .08 | .03 | 9/30 | NIL | NIL |
| | 3274 | DryShips Inc (NDQ) | DRYS | 2.94 | 3 | 4 | 5 | 2.25 | NMF | NIL | d.79 | NIL | 9/30 | d.17 | d.13 | 9/30 | NIL | NIL |
| | 3331 | Ducommun Inc. (NYSE) | DCO | 24.36 | ▲3 | 3 | 4 | 1.10 | 15.2 | NIL | 1.60 | NIL | 9/30 | .42 | .48 | 9/30 | NIL | NIL |
| | 3681 | Durata Therapeutics (NDQ) | DRTX | 10.63 | - | - | - | NMF | NMF | NIL | | | | | | | | |

| | | | | | R A N K S | | | | | | | | L A T E S T R E S U L T S | | | | | |
|------------|------|----------------------------|---------------|--------------|-------------|-----------|--------|------|-----------|---------------|------------------------|--------------------|---------------------------|---------------|----------|------------|--------------|----------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | P/E Ratio | Current Yield | Last 12 mos. Earnings. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 4928 | EMC Insurance (NDQ) | EMCI | 29.69 | 4 | 4 | 3 | .75 | 9.5 | 2.8% | 3.14 | .84 | 9/30 | .55 | .65 | 9/30 | .21 | .20 |
| | 5289 | EPAM Systems, Inc. (NYSE) | EPAM | 35.15 | ▲ 1 | 3 | - | NMF | 28.8 | NIL | 1.22 | NIL | 9/30 | .34 | .30 | 9/30 | NIL | NIL |
| | 5224 | EPIQ Systems (NDQ) | EPIQ | 15.99 | 3 | 3 | 3 | .60 | 40.0 | 2.3% | .40 | .36 | 9/30 | .11 | .03 | 12/31 | .09 | .09 |
| | 4863 | EPL Oil & Gas Inc. (NYSE) | EPL | 28.86 | 3 | 4 | 3 | 1.35 | 13.0 | NIL | 2.22 | NIL | 9/30 | d.03 | d.06 | 9/30 | NIL | NIL |
| | 3524 | EQT Midstream (NYSE) | EQM | 54.44 | 3 | 3 | - | NMF | 23.7 | 3.2% | 2.30 | 1.72 | 9/30 | .60 | .34 | 12/31 | .43 | .35 |
| | 3053 | ERBA Diagnostics (ASE) | ERB | 2.50 | ▲ 3 | 3 | 5 | .90 | NMF | NIL | d.03 | NIL | 9/30 | .00 | d.01 | 9/30 | NIL | NIL |
| | 4294 | ESB Financial Corp (NDQ) | ESBF | 13.36 | 3 | 3 | 3 | .80 | 16.1 | 3.0% | .83 | .40 | 9/30 | .23 | .23 | 12/31 | .10 | .168 |
| | 5223 | E2Open, Inc. (NDQ) | EOPN | 23.10 | ▲ 3 | 3 | - | NMF | NMF | NIL | d.55 | NIL | 8/31 | d.23 | .19 | 9/30 | NIL | NIL |
| | 4864 | EXCO Resources Inc. (NYSE) | XCO | 4.95 | 3 | 3 | 4 | 1.55 | 12.7 | 4.0% | .39 | .20 | 9/30 | d.46 | d.14 | 9/30 | .05 | .04 |
| | 4237 | EZchip Semiconductor (NDQ) | EZCH | 24.20 | 1 | 1 | 3 | 1.05 | 35.1 | NIL | .69 | NIL | 9/30 | .22 | .00 | 9/30 | NIL | NIL |
| | 3525 | Eagle Rock Energy (NDQ) | EROC | 5.22 | 4 | 4 | 4 | 1.05 | NMF | 11.5% | d.74 | .60 | 9/30 | d.59 | d.38 | 12/31 | .15 | .22 |
| | 4865 | Earthstone Energy (NYSE) | ESTE | 18.30 | ▲ 1 | 2 | 4 | .90 | 10.7 | NIL | 1.71 | NIL | 9/30 | .71 | .28 | 9/30 | NIL | NIL |
| | 3136 | Eastern Company (ASE) | EML | 16.98 | ▲ 2 | 3 | 3 | .90 | 15.7 | 2.6% | 1.08 | .44 | 9/30 | .29 | .36 | 12/31 | .11 | .10 |
| 4340 | 5017 | Eastern Insurance (NDQ) | EIHI | 24.45 | * | * | 3 | .85 | 14.3 | 1.8% | 1.71 | .44 | 9/30 | .48 | .36 | 9/30 | .11 | .07 |
| | 4684 | Echo Global Logistic (NDQ) | ECHO | 20.44 | 2 | 3 | 3 | .80 | 31.9 | NIL | .64 | NIL | 9/30 | .19 | .10 | 9/30 | NIL | NIL |
| | 4683 | Ebix Inc (NDQ) | EBIX | 13.89 | 1 | 2 | 4 | 1.25 | 8.2 | NIL | 1.69 | NIL | 9/30 | .41 | .46 | 9/30 | NIL | .05 |
| | 3054 | Echo Therapeutics (NDQ) | ECTE | 2.26 | ▼ 3 | 3 | 5 | .75 | NMF | NIL | d2.70 | NIL | 9/30 | d.49 | d1.10 | 9/30 | NIL | NIL |
| | 3299 | Ecology & Envmnt. (ASE) | EEI | 10.67 | 3 | 2 | 3 | .60 | NMF | 4.5% | ▼ d.50 | .48 | 7/31 | ◆ d.90 | d.23 | 9/30 | .24 | .24 |
| 4540 | 5310 | Edgen Group, Inc. (NYSE) | EDG | 11.98 | 5 | 5 | - | NMF | 35.2 | NIL | ▼ .34 | NIL | 9/30 | ◆ d.27 | .21 | 9/30 | NIL | NIL |
| | 3231 | Edgewater Tech. Inc. (NDQ) | EDGW | 7.24 | 3 | 3 | 3 | .70 | 34.5 | NIL | .21 | NIL | 9/30 | .14 | .07 | 9/30 | NIL | NIL |
| | 5119 | Educational Dev. (NDQ) | EDUC | 2.95 | 3 | 2 | 3 | .45 | 29.5 | 10.8% | .10 | .32 | 8/31 | .01 | .04 | 9/30 | .08 | .12 |
| | 4083 | E-House China Hldgs (NYSE) | EJ | 10.10 | ▲ 2 | 2 | - | 1.40 | 77.7 | 1.5% | .13 | .15 | 9/30 | .14 | d.18 | 9/30 | NIL | NIL |
| | 5529 | eHealth Inc. (NDQ) | EHTH | 44.10 | 2 | 3 | 3 | .85 | NMF | NIL | .29 | NIL | 9/30 | .01 | .01 | 9/30 | NIL | NIL |
| | 3496 | 8x8 Inc (NDQ) | EGHT | 9.11 | 3 | 3 | 4 | 1.05 | 91.1 | NIL | .10 | NIL | 9/30 | .02 | .02 | 9/30 | NIL | NIL |
| | 4460 | Eldorado Gold Corp. (ASE) | EGO | 6.35 | 3 | 1 | - | .90 | 30.2 | 1.6% | .21 | .10 | 9/30 | .05 | .11 | 9/30 | .05 | .06 |
| | 3055 | Electromed Inc. (NDQ) | ELMD | 1.22 | 3 | 3 | 4 | .40 | NMF | NIL | d.19 | NIL | 9/30 | d.04 | d.01 | 9/30 | NIL | NIL |
| | 3232 | Electro Rent Corp. (NDQ) | ELRC | 18.90 | 3 | 3 | 3 | .95 | 19.7 | 4.2% | .96 | .80 | 8/31 | .23 | .21 | 12/31 | .20 | .40 |
| | 5225 | Ellie Mae Inc. (NDQ) | ELLI | 26.63 | 3 | 2 | 3 | .85 | 50.2 | NIL | .53 | NIL | 9/30 | .12 | .25 | 9/30 | NIL | NIL |
| | 4866 | Emerald Oil Inc. (ASE) | EOX | 7.78 | 4 | 4 | 4 | 1.00 | NMF | NIL | d1.12 | NIL | 9/30 | d.13 | .20 | 9/30 | NIL | NIL |
| | 3683 | Emergent Biosolut. (NYSE) | EBS | 21.17 | 2 | 3 | 3 | .85 | 24.3 | NIL | .87 | NIL | 9/30 | .36 | .18 | 9/30 | NIL | NIL |
| | 4051 | Emerson Radio (ASE) | MSN | 1.92 | 4 | 3 | 4 | .95 | 32.0 | NIL | ▼ .06 | NIL | 9/30 | ◆ .01 | .11 | 9/30 | NIL | NIL |
| | 3616 | Emeritus Corp (ASE) | ESC | 20.35 | 3 | 3 | 4 | 1.45 | NMF | NIL | d2.74 | NIL | 9/30 | d.59 | d.30 | 9/30 | NIL | NIL |
| | 5103 | Emmis Comm. (NDQ) | EMMS | 2.37 | ▲ 2 | 2 | 5 | .90 | 14.8 | NIL | .16 | NIL | 8/31 | .05 | d.05 | 9/30 | NIL | NIL |
| | 4835 | Empire Resorts (NDQ) | NYNY | 4.87 | 4 | 5 | 5 | 1.40 | NMF | NIL | d.33 | NIL | 9/30 | d.02 | .01 | 9/30 | NIL | NIL |
| | 3473 | Employers Holdings (NYSE) | EIG | 31.19 | 3 | 3 | 3 | .95 | 7.1 | 0.8% | 4.38 | .24 | 9/30 | .86 | .26 | 12/31 | .06 | .06 |
| | 3684 | Enanta Pharma. (NDQ) | ENTA | 21.60 | - | - | - | NMF | NMF | NIL | d.23 | NIL | 6/30 | d.23 | .00 | 9/30 | NIL | NIL |
| | 3526 | Enbridge Energy (NYSE) | EEP | 29.23 | 5 | 3 | 2 | .90 | NMF | 7.4% | ▲ d.14 | 2.17 | 9/30 | d.05 | .60 | 12/31 | .544 | .544 |
| | 5018 | Encore Capital (NDQ) | ECPG | 46.38 | ▲ 2 | 2 | 4 | 1.20 | 16.3 | NIL | 2.85 | NIL | 9/30 | .82 | .82 | 9/30 | NIL | NIL |
| | 4205 | Encore Wire Corp. (NDQ) | WIRE | 48.86 | 3 | 3 | 3 | 1.00 | 24.8 | 0.2% | 1.97 | .08 | 9/30 | .66 | .27 | 12/31 | .02 | .02 |
| | 4867 | Endeavour Intl (ASE) | END | 4.35 | 3 | 2 | 5 | 1.75 | NMF | NIL | d1.62 | NIL | 9/30 | d.86 | d.73 | 9/30 | NIL | NIL |
| | 4461 | Endeavour Silver (ASE) | EXX | 3.99 | ▲ 1 | 1 | - | 1.45 | 10.5 | NIL | .38 | NIL | 9/30 | .12 | .00 | 9/30 | NIL | NIL |
| | 4422 | Endocyte Inc. (NDQ) | ECYT | 10.45 | 3 | 5 | 4 | 1.45 | NMF | NIL | d.39 | NIL | 9/30 | d.03 | d.03 | 9/30 | NIL | NIL |
| | 3017 | Endologix Inc. (NDQ) | ELGX | 17.15 | ▲ 4 | 3 | 3 | 1.05 | NMF | NIL | d.31 | NIL | 9/30 | d.14 | d.02 | 9/30 | NIL | NIL |
| | 3300 | Energy Recovery Inc. (NDQ) | ERII | 4.69 | 3 | 2 | 4 | 1.05 | NMF | NIL | d.24 | NIL | 9/30 | d.08 | d.04 | 9/30 | NIL | NIL |
| | 3527 | Energy Transfer (NYSE) | ETE | 69.36 | 3 | 3 | 3 | .95 | 48.2 | 3.9% | 1.44 | 2.69 | 9/30 | .52 | .13 | 12/31 | .673 | .625 |
| | 3233 | Engility Holdings (NYSE) | EGL | 30.87 | 1 | 2 | - | NMF | 6.7 | NIL | 4.59 | NIL | 9/30 | .68 | d8.77 | 9/30 | NIL | NIL |
| | 3898 | ENGlobal Corp (ASE) | ENG | 1.54 | 1 | 1 | 5 | 1.35 | NMF | NIL | d.19 | NIL | 9/30 | .00 | d.18 | 9/30 | NIL | NIL |
| | 4076 | Ennis Inc. (NYSE) | EBF | 18.00 | 3 | 3 | 3 | 1.05 | 14.8 | 3.9% | 1.22 | .70 | 8/31 | .38 | .29 | 12/31 | .175 | .525 |
| | 3866 | Enphase Energy, Inc. (NDQ) | ENPH | 7.11 | 4 | 5 | - | NMF | NMF | NIL | d.74 | NIL | 9/30 | d.15 | d.22 | 9/30 | NIL | NIL |
| | 4608 | EnPro Industries (NYSE) | NPO | 56.28 | ▼ 5 | 3 | 3 | 1.15 | 45.4 | NIL | 1.24 | NIL | 9/30 | .23 | .53 | 9/30 | NIL | NIL |
| | 3617 | Ensign Group Inc. (NDQ) | ENSG | 42.12 | 3 | 3 | 3 | .85 | 20.4 | 0.6% | 2.06 | .26 | 9/30 | .47 | .60 | 12/31 | .065 | .125 |
| | 4234 | Entegris Inc. (NDQ) | ENTG | 10.26 | 3 | 3 | 4 | 1.80 | 21.8 | NIL | .47 | NIL | 9/30 | .13 | .13 | 9/30 | NIL | NIL |
| | 5104 | Entercor Comm. (NYSE) | ETM | 9.39 | 3 | 4 | 5 | 1.55 | 14.9 | NIL | .63 | NIL | 9/30 | .18 | .22 | 9/30 | NIL | NIL |
| | 3018 | EnteroMedics Inc. (NDQ) | ETRM | 1.31 | 1 | 1 | 5 | 1.15 | NMF | NIL | d.53 | NIL | 9/30 | d.11 | d.14 | 9/30 | NIL | NIL |
| | 5438 | Enterprise Bancorp (NDQ) | EBTC | 18.95 | 3 | 4 | 3 | .70 | 14.4 | 2.4% | 1.32 | .46 | 9/30 | .35 | .32 | 12/31 | .115 | .11 |
| | 3421 | Enterprise Finl (NDQ) | EFSC | 18.36 | 3 | 3 | 3 | 1.15 | 10.3 | 1.1% | 1.79 | .21 | 9/30 | .45 | .39 | 9/30 | .053 | .053 |
| | 4836 | Entertainment Gaming (NDQ) | EGT | 1.31 | 4 | 3 | 5 | 1.40 | NMF | NIL | d.02 | NIL | 9/30 | d.01 | .00 | 9/30 | NIL | NIL |
| | 5105 | Entravision Comm (NYSE) | EVC | 6.02 | 5 | 5 | 5 | 1.70 | 43.0 | NIL | .14 | NIL | 9/30 | d.03 | .08 | 9/30 | NIL | NIL |
| | 3685 | EntreMed Inc (NDQ) | ENMD | 1.57 | 3 | 3 | 5 | .70 | NMF | NIL | d.19 | NIL | 9/30 | ◆ d.05 | d.05 | 9/30 | NIL | NIL |
| | 4235 | Entropic Comm. (NDQ) | ENTR | 4.94 | 3 | 2 | 4 | 1.70 | NMF | NIL | d.60 | NIL | 9/30 | d.13 | .00 | 9/30 | NIL | NIL |
| | 5226 | Envestnet Inc. (NYSE) | ENV | 36.85 | 3 | 3 | 3 | .95 | NMF | NIL | .08 | NIL | 9/30 | .04 | .02 | 9/30 | NIL | NIL |
| | 4720 | Envivio, Inc. (NDQ) | ENVI | 2.82 | ▲ 2 | 3 | - | NMF | NMF | NIL | d.66 | NIL | 7/31 | d.09 | d.16 | 9/30 | NIL | NIL |
| | 3686 | Epizyme Inc. (NDQ) | EPZM | 18.98 | - | - | - | NMF | NMF | NIL | d.59 | NIL | 9/30 | d.34 | .00 | 9/30 | NIL | NIL |
| | 5290 | ePlus Inc. (NDQ) | PLUS | 52.67 | 3 | 3 | 3 | .80 | 12.9 | NIL | 4.09 | NIL | 9/30 | 1.06 | 1.27 | 9/30 | NIL | NIL |
| | 3125 | Era Group Inc. (NYSE) | ERA | 30.85 | - | - | - | NMF | 36.7 | NIL | .84 | NIL | 9/30 | .25 | .13 | 9/30 | NIL | NIL |
| | 3332 | Erickson Air-Crane (NDQ) | EAC | 19.02 | 5 | 5 | - | NMF | 30.7 | NIL | .62 | NIL | 9/30 | 1.05 | 1.80 | 9/30 | NIL | NIL |
| | 4486 | Escalade Inc. (NDQ) | ESCA | 9.49 | ▲ 2 | 3 | 4 | .60 | 12.2 | 3.8% | .78 | .36 | 9/30 | .18 | .15 | 9/30 | .09 | .08 |
| | 4052 | Espey Mfg&Electrnics (ASE) | ESP | 32.44 | ▼ 3 | 3 | 3 | .65 | 13.7 | 3.1% | 2.37 | 1.00 | 9/30 | ◆ .46 | .57 | 9/30 | .25 | .225 |
| | 4295 | ESS | | | | | | | | | | | | | | | | |

| | | | | R A N K S | | | Trailing | | | | | L A T E S T R E S U L T S | | | | | | |
|------------|------|----------------------------|---------------|--------------|-------------|-----------|----------|------|-----------|---------------|------------------------|---------------------------|------------|---------------|----------|------------|--------------|----------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | P/E Ratio | Current Yield | Last 12 mos. Earnings. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 3687 | EXACT Sciences (NDQ) | EXAS | 10.79 | ▲ 2 | 1 | 4 | 1.00 | NMF | NIL | d.74 | NIL | 9/30 | d.16 | d.21 | 9/30 | NIL | NIL |
| | 3618 | ExamWorks Group (NYSE) | EXAM | 26.62 | 3 | 4 | 4 | 1.25 | NMF | NIL | d.40 | NIL | 9/30 | d.14 | d.14 | 9/30 | NIL | NIL |
| | 4236 | Exar Corp. (NYSE) | EXAR | 11.81 | 3 | 3 | 3 | .85 | 39.4 | NIL | .30 | NIL | 9/30 | .13 | .00 | 9/30 | NIL | NIL |
| | 4106 | EXFO Inc. (NDQ) | EXFO | 5.08 | 3 | 3 | - | .95 | NMF | NIL | .02 | NIL | 8/31 | .06 | d.06 | 9/30 | NIL | NIL |
| | 3234 | ExlService Holdings (NDQ) | EXLS | 25.48 | ▲ 2 | 3 | 3 | 1.00 | 19.5 | NIL | 1.31 | NIL | 9/30 | .39 | .35 | 9/30 | NIL | NIL |
| | 4721 | The ExOne Company (NDQ) | XONE | 57.81 | - | - | - | NMF | NMF | NIL | d.26 | NIL | 9/30 | d.02 | d.63 | 9/30 | NIL | NIL |
| | 3235 | Exponent Inc. (NDQ) | EXPO | 74.46 | ▲ 1 | 3 | 3 | .80 | 27.4 | 0.8% | 2.72 | .60 | 9/30 | .79 | .72 | 12/31 | .15 | NIL |
| | 5311 | Exterran Holdings (NYSE) | EXH | 33.00 | 4 | 4 | 4 | 1.60 | 47.8 | NIL | .69 | NIL | 9/30 | .36 | .04 | 9/30 | NIL | NIL |
| | 3528 | Exterran Partners (NDQ) | EXLP | 29.42 | 4 | 4 | 3 | .90 | 22.5 | 7.2% | 1.31 | 2.11 | 9/30 | .16 | .21 | 12/31 | .528 | .508 |
| | 5131 | FAB Universal Corp. (NDQ) | FU | 3.94 | 4 | 5 | 4 | .70 | 3.5 | NIL | 1.11 | NIL | 9/30 | .35 | d.50 | 9/30 | NIL | NIL |
| | 4335 | FBL Finl Group (NYSE) | FFG | 43.89 | 3 | 3 | 4 | 1.50 | 11.0 | 1.4% | 3.99 | .60 | 9/30 | 1.04 | .76 | 9/30 | .15 | .10 |
| | 5022 | FBR & Co. (NDQ) | FBRC | 26.17 | 4 | 4 | 3 | 1.05 | 3.9 | NIL | 6.79 | NIL | 9/30 | .21 | d.36 | 9/30 | NIL | NIL |
| | 5439 | F.N.B. Corp. (NYSE) | FNB | 12.49 | 2 | 3 | 3 | 1.15 | 15.0 | 3.8% | .83 | .48 | 9/30 | .22 | .22 | 12/31 | .12 | .12 |
| | 4130 | FXCM Inc. (NYSE) | FXCM | 15.75 | ▲ 2 | 3 | 3 | 1.15 | 19.9 | 1.5% | .79 | .24 | 9/30 | .13 | .17 | 9/30 | .12 | NIL |
| | 3402 | FX Energy Inc (NDQ) | FXEN | 3.27 | ▼ 2 | 2 | 4 | 1.70 | NMF | NIL | d.31 | NIL | 9/30 | .12 | .04 | 9/30 | NIL | NIL |
| | 4206 | Fabrinet (NYSE) | FN | 19.55 | 2 | 3 | 4 | 1.25 | 9.4 | NIL | 2.07 | NIL | 9/30 | .55 | .46 | 9/30 | NIL | NIL |
| | 3801 | FairPoint Comm (NDQ) | FRP | 9.03 | 3 | 3 | 5 | 1.45 | NMF | NIL | d.51 | NIL | 9/30 | d.34 | d1.44 | 9/30 | NIL | NIL |
| | 4921 | Fairway Group Hldgs (NDQ) | FWM | 19.48 | - | - | - | NMF | NMF | NIL | d.241 | NIL | 9/30 | d.30 | .00 | 9/30 | NIL | NIL |
| | 5227 | FalconStor Software (NDQ) | FALC | 1.57 | 2 | 1 | 4 | 1.25 | NMF | NIL | d.30 | NIL | 9/30 | d.05 | d.08 | 9/30 | NIL | NIL |
| | 3211 | Famous Dave's (NDQ) | DAVE | 20.50 | 4 | 3 | 4 | 1.10 | 42.7 | NIL | .48 | NIL | 9/30 | .10 | .11 | 9/30 | NIL | NIL |
| | 4640 | Farmer Brothers (NDQ) | FARM | 18.75 | 3 | 2 | 3 | 1.15 | NMF | NIL | d.64 | NIL | 9/30 | .11 | .18 | 9/30 | NIL | NIL |
| | 5440 | Farmers Capital Bank (NDQ) | FFKT | 20.58 | 4 | 4 | 4 | 1.00 | 14.0 | NIL | 1.47 | NIL | 9/30 | .34 | .35 | 9/30 | NIL | NIL |
| | 3422 | Farmers National (NDQ) | FMBN | 6.27 | 3 | 3 | 3 | .50 | 14.3 | 1.9% | .44 | .12 | 9/30 | .09 | .13 | 9/30 | .03 | .03 |
| | 5023 | Fed. Agricultural (NYSE) | AGM | 34.67 | 3 | 3 | 5 | 1.40 | 5.6 | 1.4% | 6.17 | .48 | 9/30 | 1.37 | 1.49 | 9/30 | .12 | .10 |
| | 3056 | Female Health Co. (NDQ) | FHCO | 9.20 | 4 | 3 | 3 | .80 | 16.7 | 3.0% | .55 | .28 | 6/30 | .03 | .09 | 12/31 | .07 | .06 |
| | 3529 | Ferrellgas Ptnrs LP (NYSE) | FGP | 24.60 | 3 | 2 | 3 | .70 | 36.2 | 8.1% | .68 | 2.00 | 7/31 | d.36 | d.45 | 9/30 | .50 | .50 |
| | 5024 | Fidelity National (NYSE) | FNF | 27.88 | ▼ 5 | 3 | 3 | .80 | 13.3 | 2.3% | 2.09 | .64 | 9/30 | .43 | 1.03 | 12/31 | .18 | .16 |
| | 5441 | Fidelity Southern (NDQ) | LION | 16.38 | ▼ 4 | 4 | 4 | .95 | 11.9 | 0.7% | 1.38 | .12 | 9/30 | .30 | .43 | 12/31 | .03 | NIL |
| | 4869 | FieldPoint Petroleum (ASE) | FPP | 4.16 | ▲ 1 | 3 | 5 | 1.25 | 23.1 | NIL | .18 | NIL | 9/30 | ◆ .04 | .04 | 9/30 | NIL | NIL |
| | 3212 | Fiesta Restaurant (NDQ) | FRGI | 48.00 | 3 | 4 | - | NMF | 65.8 | NIL | .73 | NIL | 9/30 | .21 | .16 | 9/30 | NIL | NIL |
| | 5025 | Financial Engines (NDQ) | FNGN | 60.43 | 3 | 3 | 3 | 1.15 | NMF | 0.3% | .47 | .20 | 9/30 | .10 | .10 | 12/31 | .05 | NIL |
| | 5442 | Fin'l Institutions (NDQ) | FISI | 23.19 | 3 | 3 | 3 | 1.20 | 13.3 | 3.3% | 1.74 | .76 | 9/30 | .42 | .28 | 12/31 | .19 | .14 |
| | 5444 | First Bancorp. NC (NDQ) | FBNC | 15.07 | 3 | 3 | 3 | 1.05 | NMF | 2.1% | d.82 | .32 | 9/30 | .30 | .22 | 12/31 | .08 | .08 |
| | 5443 | First BanCorp PR (NYSE) | FBP | 6.09 | 3 | 4 | 5 | 1.40 | NMF | NIL | d.80 | NIL | 9/30 | .08 | .09 | 9/30 | NIL | NIL |
| | 3423 | Firstbank Corp. (NDQ) | FBMI | 19.05 | * | * | 4 | .60 | 13.5 | 1.3% | 1.41 | .24 | 9/30 | .35 | .31 | 9/30 | .06 | .01 |
| | 3424 | First Busey Corp (NDQ) | BUSE | 5.62 | 2 | 3 | 3 | 1.00 | 20.8 | 2.8% | .27 | .16 | 9/30 | .08 | .04 | 12/31 | .04 | .08 |
| | 3425 | First Business Fin'l (NDQ) | FBIZ | 35.50 | 3 | 3 | 3 | .50 | 10.4 | 1.6% | 3.40 | .56 | 9/30 | .91 | .99 | 12/31 | .14 | .07 |
| | 3426 | First Citizens Banc (NDQ) | FCZA | 6.69 | 4 | 3 | 4 | .40 | 8.6 | 2.4% | .78 | .16 | 9/30 | .17 | .14 | 12/31 | .04 | .03 |
| | 5445 | First Citzn BncSh-NC (NDQ) | FCNCA | 217.17 | ▼ 3 | 3 | 3 | 1.00 | 13.0 | 0.6% | 16.75 | 1.20 | 9/30 | 4.26 | 3.85 | 12/31 | .30 | .60 |
| | 5446 | First Community (NDQ) | FCBC | 16.81 | 4 | 3 | 3 | 1.25 | 13.7 | 2.9% | 1.23 | .48 | 9/30 | .26 | .47 | 12/31 | .12 | .11 |
| | 5447 | First Connecticut (NDQ) | FBNC | 15.66 | 3 | 3 | 2 | .55 | 43.5 | 0.8% | .36 | .12 | 9/30 | .06 | d.07 | 9/30 | .03 | .03 |
| | 4296 | First Defiance Finl (NDQ) | FDEF | 26.01 | 3 | 3 | 3 | .85 | 11.5 | 1.5% | 2.27 | .40 | 9/30 | .54 | .54 | 12/31 | .10 | .05 |
| | 4297 | First Fed Bancshares (NDQ) | FFBH | 8.78 | 3 | 3 | 4 | .65 | NMF | NIL | .00 | NIL | 9/30 | .01 | .02 | 9/30 | NIL | NIL |
| | 3428 | First Financial Bank (NDQ) | FFIN | 61.38 | ▼ 4 | 3 | 2 | .80 | 25.7 | 1.7% | 2.39 | 1.04 | 9/30 | .61 | .63 | 12/31 | .26 | .50 |
| | 3427 | First Finl Bancorp (NDQ) | FFBC | 15.83 | 2 | 3 | 3 | 1.00 | 15.1 | 3.8% | 1.05 | .60 | 9/30 | .26 | .28 | 12/31 | .27 | .30 |
| | 3429 | First Fin'l Corp. IN (NDQ) | THFF | 34.32 | 3 | 3 | 3 | .85 | 14.6 | 2.8% | 2.35 | .96 | 9/30 | .64 | .61 | 9/30 | .48 | .47 |
| | 5448 | First Financial Hldg (NDQ) | SCBT | 61.15 | 3 | 3 | 3 | .85 | 26.0 | 1.2% | 2.35 | .76 | 9/30 | .52 | .60 | 12/31 | .19 | .18 |
| | 5449 | First Financial NW (NDQ) | FFNW | 10.40 | 3 | 3 | 3 | .85 | 8.1 | 1.5% | 1.29 | .16 | 9/30 | .16 | d.04 | 9/30 | .04 | NIL |
| | 3430 | First Financial Serv (NDQ) | FFKY | 4.61 | ▼ 4 | 4 | 5 | .95 | NMF | NIL | d1.53 | NIL | 9/30 | .25 | d.21 | 9/30 | NIL | NIL |
| | 5450 | First Interstate (NDQ) | FIBK | 26.00 | ▼ 4 | 3 | 3 | .90 | 14.0 | 2.2% | 1.86 | .56 | 9/30 | .54 | .35 | 12/31 | .14 | .25 |
| 3140 | 3431 | First Merchants Corp (NDQ) | FRME | 19.73 | 3 | 3 | 3 | 1.15 | 14.2 | 1.0% | 1.39 | .20 | 9/30 | .35 | .35 | 9/30 | .05 | .03 |
| | 5451 | First of Long Island (NDQ) | FLIC | 40.20 | 2 | 3 | 3 | .55 | 17.3 | 2.6% | 2.32 | 1.04 | 9/30 | .56 | .53 | 12/31 | .26 | .50 |
| | 5452 | First Republic (NYSE) | FRC | 48.38 | 3 | 3 | 2 | .80 | 15.4 | 1.0% | 3.14 | .48 | 9/30 | .75 | .72 | 12/31 | .12 | .20 |
| | 3236 | FirstService Corp. (NDQ) | FSRV | 41.93 | 3 | 3 | - | .95 | NMF | NIL | d.53 | NIL | 9/30 | .09 | .00 | 9/30 | NIL | NIL |
| | 3432 | 1st Source Corp. (NDQ) | SRCE | 32.28 | 2 | 3 | 3 | .95 | 14.9 | 2.1% | 2.16 | .68 | 9/30 | .60 | .53 | 12/31 | .17 | .17 |
| | 4298 | First South (NDQ) | FSBK | 7.07 | 4 | 3 | 3 | .95 | NMF | NIL | d.83 | NIL | 9/30 | .16 | .10 | 9/30 | NIL | NIL |
| | 4299 | Flagstar Bancorp (NYSE) | FBC | 17.66 | 3 | 2 | 4 | 1.55 | NMF | NIL | d.16 | NIL | 9/30 | .16 | 1.37 | 9/30 | NIL | NIL |
| | 4526 | Flexible Solutions (ASE) | FSI | 0.90 | ▼ 3 | 3 | 5 | .80 | NMF | NIL | ▼ d.08 | NIL | 9/30 | ◆ d.05 | d.03 | 9/30 | NIL | NIL |
| | 4003 | Flexsteel Inds (NDQ) | FLXS | 27.33 | 3 | 3 | 3 | .70 | 14.4 | 2.2% | 1.90 | .60 | 9/30 | .51 | .41 | 12/31 | .15 | .30 |
| | 5313 | Flotek Industries (ASE) | FTK | 20.08 | 3 | 4 | 4 | 1.95 | 21.1 | NIL | .95 | NIL | 9/30 | .16 | .19 | 9/30 | NIL | NIL |
| | 4609 | Flow Int'l (NDQ) | FLOW | 4.00 | * | * | 4 | 1.50 | NMF | NIL | .03 | NIL | 7/31 | d.02 | .06 | 6/30 | NIL | NIL |
| | 3058 | Fluidigm Corp (NDQ) | FLDM | 30.46 | 3 | 3 | 3 | .95 | NMF | NIL | d.61 | NIL | 9/30 | d.17 | d.18 | 9/30 | NIL | NIL |
| | 3057 | Fonar Corporation (NDQ) | FONR | 17.45 | ▼ 4 | 5 | 5 | .80 | 11.7 | NIL | ▲ 1.49 | NIL | 9/30 | ◆ .37 | .22 | 9/30 | NIL | NIL |
| | 4238 | FormFactor Inc (NDQ) | FORM | 5.13 | ▲ 2 | 3 | 3 | 1.00 | NMF | NIL | d1.26 | NIL | 9/30 | d.20 | d.29 | 9/30 | NIL | NIL |
| | 5228 | Fortinet Inc. (NDQ) | FTNT | 19.43 | 3 | 3 | 3 | 1.10 | 60.7 | NIL | .32 | NIL | 9/30 | .07 | .10 | 9/30 | NIL | NIL |
| | 5312 | Forum Energy Tech. (NYSE) | FET | 27.89 | 2 | 3 | - | NMF | 22.0 | NIL | 1.27 | NIL | 9/30 | .35 | .44 | 9/30 | NIL | NIL |
| | 4077 | Forward Inds Inc. (NDQ) | FORD | 1.54 | 4 | 4 | 4 | .65 | 19.3 | NIL | .08 | NIL | 6/30 | d.03 | d.08 | 9/30 | NIL | NIL |
| | 4610 | Foster (L.B.) 'A' (NDQ) | FSTR | 43.37 | 3 | 3 | 3 | 1.30 | 15.5 | 0.3% | | | | | | | | |

| | | | | | R A N K S | | | | | | | | L A T E S T R E S U L T S | | | | | |
|------------|------|-----------------------------|---------------|--------------|---------------------------|-----------|--------|------|--------------------|---------------|------------------------|--------------------|---------------------------|---------------|----------|------------|--------------|----------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | Trailing P/E Ratio | Current Yield | Last 12 mos. Earnings. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 4487 | Furmanite Corp (NYSE) | FRM | 10.61 | 3 | 3 | 4 | 1.45 | 31.2 | NIL | .34 | NIL | 9/30 | .06 | d.03 | 9/30 | NIL | NIL |
| | 4823 | FutureFuel Corp. (NYSE) | FF | 16.90 | 2 | 3 | 3 | 1.00 | 13.5 | 2.6% | 1.25 | .44 | 9/30 | .35 | .30 | 12/31 | .11 | .10 |
| | 4669 | G-III Apparel (NDQ) | GIII | 56.83 | 2 | 3 | 4 | 1.35 | 19.0 | NIL | 2.99 | NIL | 7/31 | .17 | .07 | 9/30 | NIL | NIL |
| | 5028 | GFI Group Inc. (NDQ) | GFIG | 3.50 | 3 | 3 | 4 | 1.50 | NMF | 5.7% | d.01 | .20 | 9/30 | .00 | d.08 | 12/31 | .05 | .10 |
| | 4488 | GP Strategies (NYSE) | GPX | 29.41 | 3 | 3 | 3 | 1.10 | 25.1 | NIL | 1.17 | NIL | 9/30 | .32 | .32 | 9/30 | NIL | NIL |
| | 3301 | GSE Holding, Inc. (NYSE) | GSE | 2.47 | 5 | 5 | - | NMF | NMF | NIL | ▼ d1.67 | NIL | 9/30 | ♦ d.96 | .26 | 9/30 | NIL | NIL |
| | 5229 | GSE Systems (ASE) | GVP | 1.58 | 4 | 3 | 4 | .80 | NMF | NIL | ▼ d.34 | NIL | 9/30 | ♦ d.06 | .04 | 9/30 | NIL | NIL |
| | 3101 | GSI Group (NDQ) | GSIG | 10.39 | 3 | 3 | 4 | 1.20 | 18.6 | NIL | .56 | NIL | 9/30 | .06 | .06 | 9/30 | NIL | NIL |
| | 4239 | GSI Technology Inc. (NDQ) | GSIT | 6.53 | 3 | 3 | 3 | .85 | NMF | NIL | .05 | NIL | 9/30 | .01 | .04 | 9/30 | NIL | NIL |
| | 4722 | GTx Inc (NDQ) | GTXI | 1.56 | 4 | 5 | 4 | 1.10 | NMF | NIL | d.71 | NIL | 9/30 | d.14 | d.11 | 9/30 | NIL | NIL |
| | 4489 | Gaiam Inc. (NDQ) | GAIA | 5.82 | 3 | 4 | 4 | 1.20 | 13.9 | NIL | .42 | NIL | 9/30 | .01 | d.49 | 9/30 | NIL | NIL |
| | 5026 | GAIN Capital Hldgs. (NYSE) | GCAP | 10.39 | ▲ 2 | 2 | 3 | 1.05 | 18.6 | 1.9% | .56 | .20 | 9/30 | .12 | .08 | 12/31 | .05 | .05 |
| | 4424 | Galectin Therapeutic (NDQ) | GALT | 6.70 | 4 | 4 | 5 | .40 | NMF | NIL | d1.33 | NIL | 9/30 | d.22 | d.19 | 9/30 | NIL | NIL |
| | 3688 | Galena Biopharma (NDQ) | GALE | 3.05 | 3 | 3 | 4 | .95 | NMF | NIL | d.50 | NIL | 9/30 | d.11 | d.09 | 9/30 | NIL | NIL |
| | 5027 | GAMCO Investors (NYSE) | GBL | 75.87 | ▲ 2 | 2 | 3 | 1.15 | 19.3 | 0.3% | 3.93 | .24 | 9/30 | 1.29 | .72 | 9/30 | .06 | .05 |
| | 4838 | Gaming Partners (NDQ) | GPIC | 8.00 | ▼ 4 | 3 | 3 | .55 | 27.6 | NIL | .29 | NIL | 9/30 | .01 | .15 | 9/30 | NIL | NIL |
| | 3275 | GasLog Ltd. (NYSE) | GLOG | 15.61 | ▼ 3 | 3 | - | NMF | 26.0 | 2.8% | ▲ .60 | .44 | 9/30 | ♦ .15 | .05 | 12/31 | ♦ .12 | .11 |
| | 3411 | Gas Natural Inc. (NYSE) | EGAS | 9.62 | ▲ 2 | 3 | 3 | .50 | 13.0 | 5.6% | ▲ .74 | .54 | 9/30 | ♦ d.01 | d.08 | 9/30 | .135 | .135 |
| | 5530 | Geeknet Inc. (NDQ) | GKNT | 18.45 | 2 | 2 | 4 | .95 | NMF | NIL | d.07 | NIL | 9/30 | d.21 | d.31 | 9/30 | NIL | NIL |
| | 4611 | Gencor Inds. (NDQ) | GENC | 9.02 | 2 | 2 | 3 | .65 | 21.0 | NIL | .43 | NIL | 6/30 | .26 | .13 | 9/30 | NIL | NIL |
| | 3889 | Gen'l Employment Ent (ASE) | JOB | 0.20 | ▲ 2 | 3 | 5 | .95 | NMF | NIL | d.06 | NIL | 6/30 | .00 | .00 | 9/30 | NIL | NIL |
| | 4468 | General Moly Inc. (ASE) | GMO | 1.40 | 1 | 1 | 4 | 1.85 | NMF | NIL | d.06 | NIL | 9/30 | .03 | d.02 | 9/30 | NIL | NIL |
| | 4511 | General Steel Hold. (ASE) | GSI | 1.05 | ▼ 2 | 3 | 5 | 1.70 | NMF | NIL | d1.50 | NIL | 9/30 | .07 | d.76 | 9/30 | NIL | NIL |
| | 3530 | Genesis Energy (ASE) | GEL | 49.99 | 5 | 4 | 3 | 1.05 | 42.7 | 4.2% | 1.17 | 2.09 | 9/30 | .22 | .39 | 12/31 | .523 | .473 |
| | 3059 | GenMark Diagnostics (NDQ) | GNMK | 12.40 | 5 | 4 | 4 | .90 | NMF | NIL | d.83 | NIL | 9/30 | d.30 | d.20 | 9/30 | NIL | NIL |
| | 3238 | Genpact Ltd (NYSE) | G | 18.08 | 3 | 3 | 3 | .85 | 18.1 | NIL | ▲ 1.00 | NIL | 9/30 | .30 | .11 | 9/30 | NIL | NIL |
| | 3619 | Gentiva Health (NDQ) | GTIV | 11.41 | 3 | 1 | 5 | 1.55 | 13.7 | NIL | .83 | NIL | 9/30 | .12 | .38 | 9/30 | NIL | NIL |
| | | Geospace Tech. (NDQ) | | | MOVED TO STANDARD EDITION | | | | | | | | | | | | | |
| | 3433 | German American (NDQ) | GABC | 27.87 | ▼ 3 | 3 | 3 | .70 | 14.1 | 2.2% | 1.98 | .60 | 9/30 | .51 | .50 | 12/31 | .15 | .14 |
| | 3689 | Geron Corp. (NDQ) | GERN | 4.98 | 3 | 5 | 4 | 1.30 | NMF | NIL | d.34 | NIL | 9/30 | d.06 | d.13 | 9/30 | NIL | NIL |
| | 4824 | Gevo Inc. (NDQ) | GEVO | 1.48 | 3 | 4 | 5 | 1.45 | NMF | NIL | d1.45 | NIL | 9/30 | d.34 | d.71 | 9/30 | NIL | NIL |
| | 4109 | Gilat Satellite (NDQ) | GILT | 4.66 | 3 | 3 | - | .95 | NMF | NIL | d.33 | NIL | 9/30 | d.10 | .08 | 9/30 | NIL | NIL |
| | 3060 | Given Imaging (NDQ) | GIVN | 21.74 | 3 | 2 | - | .90 | 42.6 | NIL | .51 | NIL | 9/30 | .20 | .19 | 9/30 | NIL | NIL |
| | 3434 | Glacier Bancorp (NDQ) | GBCI | 27.97 | 3 | 3 | 3 | .95 | 22.6 | 2.1% | 1.24 | .60 | 9/30 | .35 | .27 | 12/31 | .15 | .27 |
| | 4131 | Gleacher & Co. (NDQ) | GLCH | 11.29 | * | * | 4 | 1.35 | NMF | NIL | d7.18 | NIL | 9/30 | d1.85 | d.40 | 9/30 | NIL | NIL |
| | 3137 | Global Brass & Copp. (NYSE) | BRSS | 17.80 | - | - | - | NMF | 89.0 | NIL | .20 | NIL | 9/30 | .47 | .00 | 9/30 | NIL | NIL |
| | 5029 | Global Cash (NYSE) | GCA | 8.85 | 2 | 2 | 4 | .80 | 26.0 | NIL | .34 | NIL | 9/30 | .09 | .10 | 9/30 | NIL | NIL |
| | 3102 | Global Geophysical (NYSE) | GGG | 1.50 | 5 | 4 | 5 | 2.05 | NMF | NIL | d2.13 | NIL | 9/30 | d.64 | .16 | 9/30 | NIL | NIL |
| | 3474 | Global Indemnity PLC (NDQ) | GBLI | 24.95 | 3 | 3 | - | .95 | 19.5 | NIL | 1.28 | NIL | 9/30 | .28 | .39 | 9/30 | NIL | NIL |
| | 3531 | Global Partners (NYSE) | GLP | 34.35 | 4 | 4 | 3 | .90 | 19.5 | 7.0% | 1.76 | 2.40 | 9/30 | .09 | .24 | 12/31 | .60 | .533 |
| | 3867 | Global Power Equip. (NDQ) | GLPW | 19.28 | 3 | 3 | 3 | .95 | 21.9 | 1.9% | .88 | .36 | 9/30 | .06 | .08 | 9/30 | .09 | .09 |
| | 3802 | Globalstar Inc. (NDQ) | GSAT | 1.62 | 3 | 3 | 5 | 1.00 | NMF | NIL | d.44 | NIL | 9/30 | d.21 | d.10 | 9/30 | NIL | NIL |
| | 4469 | Globe Specialty (NDQ) | GSM | 16.48 | 4 | 3 | 3 | 1.30 | NMF | 1.7% | .07 | .28 | 9/30 | d.09 | d.08 | 9/30 | .069 | .063 |
| | 3497 | Globecomm Systems (NDQ) | GCOM | 14.07 | * | * | 3 | 1.00 | 25.1 | NIL | .56 | NIL | 9/30 | .01 | .11 | 9/30 | NIL | NIL |
| | 4685 | Glowpoint, Inc. (NDQ) | GLOW | 1.52 | ▲ 1 | 1 | 5 | .75 | NMF | NIL | d.13 | NIL | 9/30 | d.01 | d.02 | 9/30 | NIL | NIL |
| | 5132 | Glu Mobile, Inc. (NDQ) | GLUU | 3.38 | 5 | 4 | 4 | 1.45 | NMF | NIL | d.34 | NIL | 9/30 | d.11 | .01 | 9/30 | NIL | NIL |
| | 4462 | Gold Resources Corp. (ASE) | GORO | 5.14 | 3 | 1 | 4 | 1.10 | 21.4 | 7.0% | .24 | .36 | 9/30 | d.03 | .13 | 9/30 | .09 | .18 |
| | 4641 | Golden Enterprises (NDQ) | GLDC | 4.00 | 3 | 3 | 3 | .60 | 36.4 | 3.1% | .11 | .13 | 8/31 | .07 | .06 | 12/31 | .031 | .031 |
| | 4470 | Golden Minerals Co. (ASE) | AUMN | 0.52 | ▲ 2 | 1 | 4 | 1.55 | NMF | NIL | d1.85 | NIL | 9/30 | d.14 | d.16 | 9/30 | NIL | NIL |
| | 4870 | Goodrich Petroleum (NYSE) | GDP | 19.32 | 3 | 3 | 4 | 1.75 | NMF | NIL | d3.13 | NIL | 9/30 | d.89 | d.93 | 9/30 | NIL | NIL |
| | 5126 | Gordmans Stores Inc. (NDQ) | GMAN | 10.16 | 3 | 1 | 3 | .85 | 12.1 | NIL | .84 | NIL | 7/31 | .05 | .18 | 9/30 | NIL | NIL |
| | 4207 | GraTech Int'l (NYSE) | GTI | 11.55 | 3 | 2 | 4 | 1.65 | 55.0 | NIL | .21 | NIL | 9/30 | d.06 | .22 | 9/30 | NIL | NIL |
| | 3138 | Graham Corp. (ASE) | GHM | 35.30 | ▲ 3 | 3 | 3 | 1.25 | 26.1 | 0.3% | 1.35 | .12 | 9/30 | .26 | .26 | 12/31 | .03 | .04 |
| | 3315 | Grand Canyon (NDQ) | LOPE | 44.82 | 2 | 3 | 3 | .70 | 24.5 | NIL | 1.83 | NIL | 9/30 | .49 | .41 | 9/30 | NIL | NIL |
| | 4871 | Gran Tierra Energy (ASE) | GTE | 7.49 | 3 | 2 | 3 | 1.25 | 12.3 | NIL | .61 | NIL | 9/30 | .12 | .16 | 9/30 | NIL | NIL |
| | 3841 | Graphic Packaging (NYSE) | GPK | 8.48 | 3 | 3 | 3 | 1.30 | 24.2 | NIL | .35 | NIL | 9/30 | .13 | .10 | 9/30 | NIL | NIL |
| | 5106 | Gray Television (NYSE) | GTN | 9.41 | ▼ 5 | 5 | 5 | 1.60 | 13.3 | NIL | .71 | NIL | 9/30 | .12 | .26 | 9/30 | NIL | NIL |
| | 3899 | Gt Lakes Dredge (NDQ) | GLDD | 8.72 | ▼ 3 | 2 | 4 | 1.35 | NMF | NIL | d.30 | NIL | 9/30 | .02 | d.09 | 9/30 | NIL | .021 |
| | 4512 | Great Northern Iron (NYSE) | GNI | 71.58 | 2 | 2 | 3 | .85 | 7.3 | 14.5% | 9.78 | NIL | 9/30 | 2.27 | 2.84 | 12/31 | 2.60 | 3.50 |
| | 3435 | Great Southern (NDQ) | GSBC | 28.04 | 3 | 3 | 3 | .90 | 11.7 | 2.6% | 2.40 | .72 | 9/30 | .61 | .51 | 12/31 | .18 | .36 |
| | 5030 | Green Dot Corp. (NYSE) | GDOT | 24.28 | 2 | 3 | 4 | .95 | 24.5 | NIL | .99 | NIL | 9/30 | .14 | .22 | 9/30 | NIL | NIL |
| | 4301 | Greene County Banc. (NDQ) | GCBC | 26.00 | 3 | 2 | 3 | .40 | 17.3 | 2.7% | 1.50 | .70 | 9/30 | .41 | .43 | 12/31 | .175 | .175 |
| | 4132 | Greenhill & Co (NYSE) | GHL | 51.76 | 3 | 2 | 3 | 1.05 | 33.8 | 3.5% | 1.53 | 1.80 | 9/30 | .06 | .28 | 12/31 | .45 | .45 |
| 5548 | 5334 | Greenway Medical (NYSE) | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | |
| | 4084 | Griffin Ld & Nurse. (NDQ) | GRIF | 31.60 | ▲ 4 | 3 | 3 | 1.00 | NMF | 0.6% | d.15 | .20 | 8/31 | d.18 | .37 | 9/30 | NIL | NIL |
| | 5454 | Guaranty Bancorp (NDQ) | GBNK | 14.04 | 3 | 4 | 4 | 1.10 | 23.0 | 0.7% | .61 | .10 | 9/30 | .18 | .10 | 9/30 | .025 | NIL |
| | 5230 | Guidance Software (NDQ) | GUID | 8.82 | ▲ 3 | 3 | 3 | .80 | NMF | NIL | d.64 | NIL | 9/30 | d.19 | .05 | 9/30 | NIL | NIL |
| | 5231 | Guidewire Software (NYSE) | GWRE | 46.00 | 3 | 3 | - | NMF | NMF | NIL | .25 | NIL | 7/31 | .20 | .06 | 9/30 | NIL | NIL |
| | 5314 | Gulf Island Fab. (NDQ) | GIFI | 25.49 | ▼ 3 | 2 | 4 | 1.70 | NMF | 1.6% | .16 | .40 | 9/30 | .23 | d.72 | 9/30 | .10 | .10 |
| | 4872 | Gulfport Energy (NDQ) | GPOR | 55.25 | 4 | 4 | 4 | 2.05 | 28.5 | NIL | 1.94 | NIL | 9/30 | .52 | .01 | 9/30 | NIL | NIL |
| | 4825 | Gulf Resources Inc. (NDQ) | GURE | 2.52 | 1 | 1 | 5 | 1.55 | 5.6 | NIL | .45 | NIL | 9/30 | .21 | .12 | 9/30 | NIL | |

| | | | | | R A N K S | | | | | | | | L A T E S T R E S U L T S | | | | | | |
|------------|------|-----------------------------|---------------|--------------|---------------------------|-----------|--------|------|--------------------|---------------|------------------------|--------------------|---------------------------|---------------|----------|------------|--------------|----------|--|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | Trailing P/E Ratio | Current Yield | Last 12 mos. Earnings. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago | |
| | 3476 | Hallmark Finl Svcs (NDQ) | HALL | 9.05 | 2 | 3 | 3 | .80 | 26.6 | NIL | .34 | NIL | 9/30 | .32 | .18 | 9/30 | NIL | NIL | |
| | 3690 | Halozyme Therapeutic (NDQ) | HALO | 13.17 | 4 | 5 | 4 | 1.25 | NMF | NIL | d.58 | NIL | 9/30 | d.17 | d.18 | 9/30 | NIL | NIL | |
| | 5455 | Hampden Bancorp (NDQ) | HBNK | 16.75 | 2 | 3 | 3 | .50 | 27.0 | 1.4% | .62 | .24 | 9/30 | .22 | .14 | 9/30 | .06 | .04 | |
| | 4670 | Hampshire Group Ltd. (NDQ) | HAMP | 3.05 | 3 | 3 | 5 | .95 | NMF | NIL | d.75 | NIL | 9/30 | d.18 | d.19 | 9/30 | NIL | NIL | |
| | 4490 | Handy & Harman Ltd. (NDQ) | HNH | 24.29 | 2 | 2 | 5 | .75 | 9.7 | NIL | 2.50 | NIL | 9/30 | .73 | .37 | 9/30 | NIL | NIL | |
| | 3620 | Hanger Inc. (NYSE) | HGR | 35.12 | 3 | 4 | 3 | .75 | 18.9 | NIL | 1.86 | NIL | 9/30 | .61 | .50 | 9/30 | NIL | NIL | |
| | 5456 | Hanmi Financial (NDQ) | HAFC | 19.19 | 3 | 4 | 4 | 1.30 | 13.9 | 1.5% | 1.38 | .28 | 9/30 | .32 | .42 | 9/30 | .07 | NIL | |
| | 3061 | Hansen Medical (NDQ) | HNSN | 1.78 | ▼3 | 2 | 5 | 1.50 | NMF | NIL | d.79 | NIL | 9/30 | d.16 | d.14 | 9/30 | NIL | NIL | |
| | 5129 | Harbinger Group Inc. (NYSE) | HRG | 11.26 | ▼2 | 3 | 3 | .85 | 11.3 | NIL | 1.00 | NIL | 6/30 | .25 | d1.07 | 9/30 | NIL | NIL | |
| | 4612 | Hardinge, Inc. (NDQ) | HDNG | 14.19 | 5 | 4 | 4 | 1.00 | 14.5 | 0.6% | .98 | .08 | 9/30 | .13 | .34 | 9/30 | .02 | .02 | |
| | 3322 | Harris Interactive (NDQ) | HPOL | 2.04 | ▲2 | 3 | 4 | 1.00 | 18.5 | NIL | .11 | NIL | 9/30 | ♦.02 | .03 | 9/30 | NIL | NIL | |
| | 3062 | Harvard Bioscience (NDQ) | HBIO | 4.17 | 5 | 4 | 3 | 1.00 | NMF | NIL | d.03 | NIL | 9/30 | d.03 | .00 | 9/30 | NIL | NIL | |
| | 4874 | Harvest Nat. Res. (NYSE) | HNR | 3.18 | ▼3 | 3 | 5 | 1.50 | 11.8 | NIL | .27 | NIL | 9/30 | .05 | .15 | 9/30 | NIL | NIL | |
| | 4018 | Hauppauge Digital (NDQ) | HAUP | 0.20 | ▲3 | 2 | 5 | .90 | NMF | NIL | d.26 | NIL | 6/30 | d.18 | d.10 | 9/30 | NIL | NIL | |
| | 3895 | Hawaiian Telcom (NDQ) | HCOM | 29.38 | 4 | 3 | 3 | .90 | 27.7 | NIL | 1.06 | NIL | 9/30 | .18 | .52 | 9/30 | NIL | NIL | |
| | 4826 | Hawkins Inc (NDQ) | HWKN | 35.82 | 3 | 3 | 3 | .85 | 24.0 | 2.0% | 1.49 | .72 | 9/30 | .49 | .69 | 12/31 | .36 | .34 | |
| | 3436 | Hawthorn Bancshares (NDQ) | HWBK | 13.75 | 3 | 3 | 4 | .65 | 15.3 | 1.5% | ▲.90 | .20 | 9/30 | ♦.31 | d.38 | 12/31 | .05 | .048 | |
| | 5336 | HealthStream, Inc. (NDQ) | HSTM | 33.28 | ▼3 | 3 | 3 | .80 | NMF | NIL | .31 | NIL | 9/30 | .08 | .07 | 9/30 | NIL | NIL | |
| | 3437 | Heartland Finan. (NDQ) | HTLF | 27.58 | 4 | 3 | 3 | 1.25 | 12.8 | 1.5% | 2.16 | .40 | 9/30 | .38 | .75 | 12/31 | .10 | .10 | |
| | 5031 | Heartland Payment (NYSE) | HPY | 44.06 | 2 | 3 | 3 | 1.05 | 23.3 | 0.6% | 1.89 | .28 | 9/30 | .58 | .47 | 12/31 | .07 | .06 | |
| | 3020 | Heartware Intl (NDQ) | HTWR | 90.93 | ▼4 | 3 | 3 | .70 | NMF | NIL | d3.81 | NIL | 9/30 | d.69 | d1.75 | 9/30 | NIL | NIL | |
| | 4463 | Hecla Mining (NYSE) | HL | 3.04 | ▲1 | 1 | 4 | 1.40 | NMF | 0.3% | d.03 | .01 | 9/30 | d.03 | .00 | 9/30 | .003 | .003 | |
| | 3691 | Hemispherx Biophrm. (ASE) | HEB | 0.22 | 1 | 1 | 5 | 1.20 | NMF | NIL | d.11 | NIL | 9/30 | d.03 | d.05 | 9/30 | NIL | NIL | |
| | 5315 | Hercules Offshore (NDQ) | HERO | 6.75 | ▲4 | 4 | 5 | 2.15 | 15.7 | NIL | .43 | NIL | 9/30 | .11 | .16 | 9/30 | NIL | NIL | |
| | 5457 | Heritage Commerce (NDQ) | HTBK | 7.59 | 2 | 3 | 4 | 1.05 | 22.3 | 1.6% | .34 | .12 | 9/30 | .10 | .08 | 12/31 | .03 | NIL | |
| 5340 | 3302 | Heritage-Crystal (NDQ) | HCCI | 17.72 | 2 | 2 | 3 | .65 | NMF | NIL | .10 | NIL | 9/30 | .07 | .06 | 9/30 | NIL | NIL | |
| | 5458 | Heritage Financial (NDQ) | HFWA | 16.31 | 2 | 3 | 3 | .75 | 21.2 | 2.0% | .77 | .32 | 9/30 | .20 | .19 | 12/31 | .08 | .08 | |
| | 5459 | Heritage Oaks (NDQ) | HEOP | 7.26 | 4 | 3 | 3 | .60 | 17.3 | NIL | .42 | NIL | 9/30 | .10 | .23 | 9/30 | NIL | NIL | |
| | 4804 | hhgregg Inc (NYSE) | HGG | 15.91 | 3 | 2 | 4 | 1.05 | 17.7 | NIL | .90 | NIL | 9/30 | .12 | .11 | 9/30 | NIL | NIL | |
| | 3803 | Hickory Tech (NDQ) | HTCO | 12.45 | 3 | 3 | 3 | .65 | 20.1 | 4.8% | .62 | .60 | 9/30 | .14 | .13 | 12/31 | .15 | .145 | |
| | 5032 | Higher One Holdings (NYSE) | ONE | 10.46 | 2 | 3 | 3 | 1.05 | 32.7 | NIL | .32 | NIL | 9/30 | .11 | .13 | 9/30 | NIL | NIL | |
| | 3241 | Hill International (NYSE) | HIL | 3.58 | ▲1 | 2 | 5 | 1.40 | NMF | NIL | d.51 | NIL | 9/30 | .06 | .03 | 9/30 | NIL | NIL | |
| | 4240 | Himax Tech. (NDQ) | HIMX | 9.36 | 4 | 5 | - | 1.10 | 27.5 | 2.7% | .34 | .25 | 9/30 | .07 | .06 | 9/30 | .24 | .063 | |
| | 4303 | Hingham Institute (NDQ) | HIFS | 73.65 | 3 | 3 | 3 | .50 | 11.8 | 1.5% | 6.23 | 1.08 | 9/30 | 1.60 | 1.56 | 12/31 | .27 | .26 | |
| | 4241 | Hittite Microwave (NDQ) | HITT | 59.79 | 3 | 3 | 3 | .90 | 25.8 | NIL | 2.32 | NIL | 9/30 | .60 | .57 | 9/30 | NIL | NIL | |
| | 3532 | Holly Energy (NYSE) | HEP | 30.32 | 4 | 3 | 3 | .80 | 31.9 | 6.5% | .95 | 1.97 | 9/30 | .25 | .35 | 12/31 | .493 | .463 | |
| | 4053 | Hollysys Automation (NDQ) | HOLI | 17.70 | 3 | 3 | 4 | 1.25 | 17.7 | NIL | 1.00 | NIL | 9/30 | ♦.35 | .27 | 9/30 | NIL | NIL | |
| | 5107 | Hollywood Media (NDQ) | HOLL | 1.49 | 3 | 2 | 3 | .65 | NMF | NIL | d.09 | NIL | 9/30 | d.04 | .00 | 9/30 | NIL | NIL | |
| | 5531 | HomeAway Inc. (NDQ) | AWAY | 35.79 | 3 | 3 | 3 | .95 | NMF | NIL | .27 | NIL | 9/30 | .10 | .06 | 9/30 | NIL | NIL | |
| | 4304 | Home Bancorp Inc. (NDQ) | HBCP | 18.79 | 3 | 3 | 2 | .55 | 16.3 | NIL | 1.15 | NIL | 9/30 | .37 | .42 | 9/30 | NIL | NIL | |
| 5340 | 5460 | Home Bancshares Inc (NDQ) | HOMB | 33.62 | 3 | 4 | 3 | .90 | 26.7 | 0.9% | 1.26 | .30 | 9/30 | .33 | .29 | 12/31 | .075 | .065 | |
| | 4085 | HomeFed Corporation (NDQ) | HOFD | 35.52 | 3 | 3 | 3 | .50 | 59.2 | NIL | .60 | NIL | 9/30 | .11 | .26 | 9/30 | NIL | NIL | |
| | 4305 | Home Federal Banc. (NDQ) | HOME | 15.20 | * | * | 3 | .80 | 89.4 | 1.6% | .17 | .24 | 9/30 | .08 | .02 | 9/30 | .06 | .06 | |
| | 5033 | Home Loan Servicing (NDQ) | HLSS | 22.90 | 3 | 3 | - | NMF | 12.4 | 7.9% | 1.85 | 1.80 | 9/30 | .49 | .37 | 12/31 | .45 | .33 | |
| | 4004 | Hooker Furniture (NDQ) | HOFT | 16.85 | ▼4 | 3 | 3 | 1.05 | 18.1 | 2.4% | .93 | .40 | 7/31 | .16 | .14 | 9/30 | .10 | .10 | |
| | 5034 | Horace Mann Educ. (NYSE) | HMM | 29.21 | 3 | 3 | 3 | 1.15 | 11.1 | 2.7% | 2.63 | .78 | 9/30 | .57 | .78 | 9/30 | .195 | .13 | |
| | 3438 | Horizon Bancorp (NDQ) | HBNC | 21.65 | 3 | 3 | 3 | .50 | 9.5 | 2.0% | 2.28 | .44 | 9/30 | .52 | .54 | 12/31 | .11 | .20 | |
| | 5316 | Hornbeck Offshore (NYSE) | HOS | 49.91 | ▼4 | 3 | 4 | 1.60 | 30.8 | NIL | 1.62 | NIL | 9/30 | .49 | .20 | 9/30 | NIL | NIL | |
| | 4471 | Horsehead Holding (NDQ) | ZINC | 14.09 | ▲2 | 2 | 4 | 1.60 | NMF | NIL | d.32 | NIL | 9/30 | d.08 | d.21 | 9/30 | NIL | NIL | |
| | 4875 | Houston Amer. Energy (NDQ) | HUSA | 0.27 | ▼2 | 2 | 5 | 1.55 | NMF | NIL | ▲d.10 | NIL | 9/30 | ♦d.01 | d.07 | 9/30 | NIL | NIL | |
| | 4208 | Houston Wire & Cable (NDQ) | HWCC | 13.78 | 5 | 3 | 4 | 1.35 | 26.5 | 3.2% | .52 | .44 | 9/30 | d.18 | .24 | 9/30 | .11 | .09 | |
| | 3890 | Hudson Global Inc. (NDQ) | HSON | 3.24 | 3 | 2 | 4 | 1.45 | NMF | NIL | d.59 | NIL | 9/30 | d.15 | d.07 | 9/30 | NIL | NIL | |
| | 3242 | Hudson Technologies (NDQ) | HDSN | 2.36 | 3 | 2 | 4 | .75 | 7.9 | NIL | .30 | NIL | 9/30 | .01 | .08 | 9/30 | NIL | NIL | |
| | 5461 | Hudson Valley Hldg (NYSE) | HVB | 19.60 | ▼2 | 3 | 3 | .65 | 30.2 | 1.2% | .65 | .24 | 9/30 | .13 | .16 | 12/31 | .06 | .18 | |
| | 4876 | Hugoton Royalty Trst (NYSE) | HGT | 7.32 | 3 | 3 | 3 | 1.05 | 9.2 | 11.2% | .80 | .82 | 9/30 | .25 | .05 | 9/30 | .266 | .098 | |
| | 4613 | Hurco Companies (NDQ) | HURC | 24.63 | 5 | 4 | 3 | 1.30 | 15.6 | NIL | 1.58 | NIL | 7/31 | .13 | .61 | 9/30 | NIL | NIL | |
| | 3868 | Hydrogenics Corp (NDQ) | HYGS | 13.18 | ▲1 | 2 | - | 1.30 | NMF | NIL | d1.20 | NIL | 9/30 | d.05 | d.40 | 9/30 | NIL | NIL | |
| | 4877 | Hyperdynamics Corp (ASE) | HDY | 3.20 | 3 | 2 | 4 | 1.50 | NMF | NIL | d.79 | NIL | 9/30 | d.21 | d.30 | 9/30 | NIL | NIL | |
| | 3692 | Hyperion Thera. (NDQ) | HPTX | 23.17 | - | - | - | NMF | NMF | NIL | d1.29 | NIL | 9/30 | .01 | d.44 | 9/30 | NIL | NIL | |
| | 3130 | Hyster-Yale Material (NYSE) | HY | 83.22 | 2 | 2 | - | NMF | 12.0 | 1.2% | 6.96 | 1.00 | 9/30 | 1.40 | 1.48 | 9/30 | .25 | NIL | |
| | 3243 | ICF International (NDQ) | ICFI | 33.99 | 2 | 3 | 3 | .90 | 16.6 | NIL | 2.05 | NIL | 9/30 | .55 | .48 | 9/30 | NIL | NIL | |
| | 4686 | ICG Group Inc. (NDQ) | ICGE | 17.04 | 4 | 3 | 3 | 1.25 | NMF | NIL | d.25 | NIL | 9/30 | d.18 | .64 | 9/30 | NIL | NIL | |
| | 3498 | I.D. Systems Inc. (NDQ) | IDSY | 6.10 | ▼2 | 1 | 3 | .85 | NMF | NIL | d.27 | NIL | 9/30 | .18 | .18 | 9/30 | NIL | NIL | |
| | 4242 | IEC Electrs Corp. (ASE) | IEC | 4.64 | 3 | 3 | 5 | .80 | 46.4 | NIL | .10 | NIL | 6/30 | .04 | .19 | 9/30 | NIL | NIL | |
| | 5035 | INTL FCStone Inc. (NDQ) | INTL | 20.62 | 3 | 2 | 3 | 1.05 | 15.5 | NIL | 1.33 | NIL | 6/30 | .15 | .23 | 9/30 | NIL | NIL | |
| | 3621 | IPC The Hospitalist (NDQ) | IPCM | 59.69 | 2 | 3 | 3 | .95 | 25.5 | NIL | 2.34 | NIL | 9/30 | .52 | .46 | 9/30 | NIL | NIL | |
| | | IPG Photonics (NDQ) | | | MOVED TO STANDARD EDITION | | | | | | | | | | | | | | |
| | 4243 | IXYS Corp (NDQ) | IXYS | 11.67 | ▼3 | 3 | 3 | 1.10 | 77.8 | 1.0% | .15 | .12 | 9/30 | .11 | .08 | 9/30 | .03 | NIL | |
| | 3439 | Iberiabank Corp (NDQ) | IBKC | 60.42 | 3 | 3 | 3 | .80 | 22.1 | 2.3% | 2.74 | 1.36 | 9/30 | .78 | .73 | 12/31 | .34 | .34 | |
| | 3693 | iBio Inc. (NDQ) | IBIO | 0.35 | 1 | 2 | 5 | .65 | N | | | | | | | | | | |

| | | | | | R A N K S | | | | | | | L A T E S T R E S U L T S | | | | | | |
|------------|------|-----------------------------|---------------|--------------|-------------|-----------|--------|------|--------------------|---------------|------------------------|---------------------------|------------|---------------|----------|------------|--------------|----------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | Trailing P/E Ratio | Current Yield | Last 12 mos. Earnings. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 5234 | Image Sensing (NDQ) | ISNS | 5.57 | ▲ 3 | 2 | 3 | .65 | NMF | NIL | d1.04 | NIL | 9/30 | d.39 | .20 | 9/30 | NIL | NIL |
| | 4020 | Immersion Corp (NDQ) | IMMR | 12.12 | 3 | 4 | 4 | 1.35 | 86.6 | NIL | .14 | NIL | 9/30 | .04 | d.11 | 9/30 | NIL | NIL |
| | 3697 | ImmunoGen Inc. (NDQ) | IMGN | 14.03 | 4 | 4 | 3 | 1.05 | NMF | NIL | d.70 | NIL | 9/30 | d.13 | d.30 | 9/30 | NIL | NIL |
| | 3698 | Immunomedics (NDQ) | IMMU | 3.65 | ▲ 2 | 2 | 4 | 1.15 | NMF | NIL | d.36 | NIL | 9/30 | d.05 | d.10 | 9/30 | NIL | NIL |
| | 4425 | Impax Laboratories (NDQ) | IPXL | 22.82 | 3 | 2 | 3 | 1.05 | NMF | NIL | .03 | NIL | 9/30 | .00 | .29 | 9/30 | NIL | NIL |
| | 5235 | Imperva, Inc. (NYSE) | IMPV | 38.22 | 4 | 3 | 3 | 1.00 | NMF | NIL | d.67 | NIL | 9/30 | d.15 | d.08 | 9/30 | NIL | NIL |
| | 4687 | inContact Inc (NDQ) | SAAS | 7.24 | 5 | 4 | 3 | 1.00 | NMF | NIL | d.12 | NIL | 9/30 | d.05 | d.02 | 9/30 | NIL | NIL |
| | 4336 | Independence Hldg (NYSE) | IHC | 13.32 | 3 | 3 | 4 | 1.20 | 11.7 | 0.5% | 1.14 | .07 | 9/30 | .21 | .22 | 9/30 | .035 | NIL |
| | 5462 | Independent Bank MA (NDQ) | INDB | 35.90 | 3 | 3 | 3 | 1.05 | 15.0 | 2.5% | 2.39 | .88 | 9/30 | .64 | .53 | 12/31 | .22 | .42 |
| | 3440 | Indep Bank Corp/MI (NDQ) | IBCP | 11.16 | 4 | 5 | 5 | 1.10 | 10.2 | NIL | 1.09 | NIL | 9/30 | .17 | .16 | 9/30 | NIL | NIL |
| | 4426 | Infinity Pharma. (NDQ) | INFI | 14.32 | 4 | 5 | 3 | .70 | NMF | NIL | d3.11 | NIL | 9/30 | d.71 | d1.06 | 9/30 | NIL | NIL |
| | 3477 | Infinity Prop. (NDQ) | IPCC | 67.43 | 3 | 3 | 3 | .75 | 25.3 | 1.8% | 2.67 | 1.20 | 9/30 | .62 | .43 | 9/30 | .30 | .225 |
| | 3499 | Infoblox Inc. (NYSE) | BLOX | 41.95 | ▲ 2 | 3 | - | NMF | NMF | NIL | ▲ d.09 | NIL | 7/31 | .03 | d.10 | 9/30 | NIL | NIL |
| | 3063 | InfuSystem Holdings (NDQ) | INFU | 1.71 | 3 | 3 | 4 | .75 | 42.8 | NIL | .04 | NIL | 9/30 | .03 | .00 | 9/30 | NIL | NIL |
| | 3696 | ImmunoCellular Thera (NYSE) | IMUC | 2.63 | 3 | 4 | 4 | .90 | NMF | NIL | d.07 | NIL | 9/30 | d.07 | d.02 | 9/30 | NIL | NIL |
| | 5236 | InnerWorkings Inc (NDQ) | INWK | 6.77 | 2 | 2 | 3 | 1.10 | 21.2 | NIL | .32 | NIL | 9/30 | .14 | .11 | 9/30 | NIL | NIL |
| | 5237 | Innodata, Inc. (NDQ) | INOD | 2.34 | ▲ 3 | 2 | 4 | .90 | NMF | NIL | d.28 | NIL | 9/30 | d.32 | .05 | 9/30 | NIL | NIL |
| | 4827 | Innophos Holdings (NDQ) | IPHS | 47.16 | 5 | 3 | 3 | 1.30 | 21.8 | 3.4% | 2.16 | 1.60 | 9/30 | .49 | .74 | 12/31 | .40 | .35 |
| | 4527 | Innospec Inc (NDQ) | IOSP | 46.14 | 4 | 4 | 3 | 1.55 | 18.0 | 2.2% | 2.57 | 1.00 | 9/30 | .58 | .65 | 12/31 | .50 | NIL |
| | 3244 | Innotrac Corp. (NDQ) | INOC | 8.16 | * | * | 5 | .65 | 22.7 | NIL | .36 | NIL | 9/30 | ◆ .10 | .08 | 9/30 | NIL | NIL |
| | 3333 | Innovative Solutions (NDQ) | ISSC | 6.76 | 4 | 5 | 4 | .70 | 24.1 | NIL | .28 | NIL | 6/30 | .02 | .02 | 9/30 | NIL | NIL |
| | 3699 | Inovio Pharma. (ASE) | INO | 1.92 | 5 | 5 | 4 | 1.25 | NMF | NIL | d.28 | NIL | 9/30 | d.16 | d.05 | 9/30 | NIL | NIL |
| | 4245 | Inphi Corp. (NYSE) | IPHI | 12.53 | 2 | 2 | 4 | 1.45 | NMF | NIL | d.99 | NIL | 9/30 | d.09 | d.04 | 9/30 | NIL | NIL |
| | 3245 | Insignia Systems (NDQ) | ISIG | 2.70 | ▲ 3 | 3 | 4 | .80 | 33.8 | NIL | .08 | NIL | 9/30 | .03 | .03 | 9/30 | NIL | NIL |
| | 3700 | Insmid Inc. (NDQ) | INSM | 14.72 | 2 | 2 | 4 | .65 | NMF | NIL | d1.66 | NIL | 9/30 | d.46 | d.38 | 9/30 | NIL | NIL |
| | 4513 | Insteel Industries (NDQ) | IIIN | 16.97 | 3 | 3 | 3 | 1.15 | 26.5 | 0.7% | .64 | .12 | 9/30 | .13 | .05 | 9/30 | .03 | .03 |
| | 4209 | Integrated Electric (NDQ) | IESC | 4.91 | 3 | 4 | 4 | 1.10 | NMF | NIL | d.10 | NIL | 6/30 | d.05 | d.08 | 9/30 | NIL | NIL |
| | 4246 | Integrated Silicon (NDQ) | ISSI | 11.35 | 3 | 3 | 3 | 1.25 | 19.2 | NIL | .59 | NIL | 9/30 | .15 | d.30 | 9/30 | NIL | NIL |
| | 4021 | Intellicheck Mobil (ASE) | IDN | 0.63 | 1 | 1 | 5 | 1.10 | NMF | NIL | d.13 | NIL | 9/30 | .00 | d.01 | 9/30 | NIL | NIL |
| | 4133 | Interactive Brokers (NDQ) | IBKR | 23.67 | 1 | 3 | 3 | .80 | 27.5 | 1.7% | .86 | .40 | 9/30 | .32 | .26 | 12/31 | .10 | .10 |
| | 5238 | Interactive Intel. (NDQ) | ININ | 63.74 | ▼ 4 | 4 | 3 | 1.15 | NMF | NIL | .32 | NIL | 9/30 | .08 | d.02 | 9/30 | NIL | NIL |
| | 3922 | Intercept Pharma. (NDQ) | ICPT | 50.97 | - | - | - | NMF | NMF | NIL | ▼ d5.08 | NIL | 9/30 | ◆ d1.65 | .00 | 9/30 | NIL | NIL |
| | 3701 | InterMune Inc (NDQ) | ITMN | 12.44 | 3 | 3 | 4 | 1.30 | NMF | NIL | d2.87 | NIL | 9/30 | d.62 | d.63 | 9/30 | NIL | NIL |
| | 4688 | Internap Network (NDQ) | INAP | 6.96 | 4 | 3 | 3 | 1.15 | NMF | NIL | d.18 | NIL | 9/30 | d.08 | d.05 | 9/30 | NIL | NIL |
| | 5463 | Intl. Bancshares (NDQ) | IBOC | 24.31 | 3 | 3 | 3 | 1.15 | 14.9 | 1.9% | 1.63 | .46 | 9/30 | .47 | .33 | 12/31 | .23 | .20 |
| | 3276 | Intl Shipholding (NYSE) | ISH | 25.86 | 4 | 3 | 4 | 1.15 | NMF | 3.9% | d.18 | 1.00 | 9/30 | d.46 | .25 | 12/31 | .25 | .25 |
| | 3246 | Internet Patents (NDQ) | PTNT | 3.06 | 2 | 2 | - | NMF | NMF | NIL | d.37 | NIL | 9/30 | d.07 | d.05 | 9/30 | NIL | NIL |
| | 4878 | InterOil Corp. (ASE) | IOC | 88.48 | 3 | 4 | 3 | 1.20 | NMF | NIL | .06 | NIL | 9/30 | d.13 | .11 | 9/30 | NIL | NIL |
| | 4022 | Interphase Corp. (NDQ) | INPH | 4.17 | 1 | 1 | 5 | .85 | NMF | NIL | d.49 | NIL | 9/30 | .01 | d.08 | 9/30 | NIL | NIL |
| | 3323 | Intersections Inc (NDQ) | INTX | 8.56 | 4 | 3 | 4 | .65 | 32.9 | 9.3% | .26 | .80 | 9/30 | d.08 | .30 | 12/31 | ◆ .20 | .20 |
| | 3842 | Intertape Polymer (NDQ) | ITPOF | 12.65 | ▲ 3 | 3 | - | 1.00 | 40.8 | 1.3% | .31 | .16 | 9/30 | .23 | .20 | 9/30 | .08 | NIL |
| | 5087 | Interval Leisure (NDQ) | IILG | 24.92 | 3 | 3 | 3 | 1.20 | 18.5 | 1.8% | 1.35 | .44 | 9/30 | .29 | .21 | 12/31 | .11 | .20 |
| | 4247 | inTEST Corp. (NDQ) | INTT | 3.70 | 3 | 3 | 5 | 1.25 | 14.8 | NIL | .25 | NIL | 9/30 | .10 | .06 | 9/30 | NIL | NIL |
| | 4055 | Intevac Inc. (NDQ) | IVAC | 5.51 | 1 | 2 | 3 | 1.30 | NMF | NIL | d2.54 | NIL | 9/30 | d.11 | d.34 | 9/30 | NIL | NIL |
| | 4689 | Intralinks Holdings (NYSE) | IL | 10.23 | 3 | 4 | 4 | 1.40 | NMF | NIL | d.24 | NIL | 9/30 | d.05 | d.02 | 9/30 | NIL | NIL |
| | 4506 | Intrepid Potash Inc. (NYSE) | IPI | 16.60 | ▲ 4 | 3 | 3 | 1.30 | 29.1 | NIL | .57 | NIL | 9/30 | .03 | .44 | 9/30 | NIL | NIL |
| | 4614 | IntriCon Corp (ASE) | IIN | 4.35 | 3 | 3 | 5 | .55 | NMF | NIL | d.45 | NIL | 9/30 | ◆ d.08 | d.05 | 9/30 | NIL | NIL |
| | 4248 | InvenSense Inc. (NYSE) | INVN | 16.62 | 2 | 3 | 4 | 2.20 | 27.2 | NIL | .61 | NIL | 9/30 | .15 | .16 | 9/30 | NIL | NIL |
| | 4642 | Inventory Foods (NDQ) | SNAK | 11.62 | 3 | 4 | 3 | .85 | 37.5 | NIL | .31 | NIL | 9/30 | .11 | .09 | 9/30 | NIL | NIL |
| | 5036 | Investors Title (NDQ) | ITIC | 77.68 | 3 | 3 | 3 | .65 | 10.1 | 0.4% | 7.71 | .32 | 9/30 | 2.66 | 1.50 | 9/30 | .08 | .07 |
| | 3064 | InVivo Therapeutics (NDQ) | NVIV | 1.87 | 5 | 4 | 4 | .10 | NMF | NIL | d.59 | NIL | 9/30 | d.07 | .11 | 9/30 | NIL | NIL |
| | 3500 | iPass Inc (NDQ) | IPAS | 1.68 | 5 | 4 | 3 | .90 | NMF | NIL | d.14 | NIL | 9/30 | d.04 | d.01 | 9/30 | NIL | NIL |
| | 3021 | Iridex Corp. (NDQ) | IRIX | 8.57 | ▼ 4 | 3 | 4 | 1.00 | NMF | NIL | .08 | NIL | 9/30 | .05 | d.02 | 9/30 | NIL | NIL |
| | 3804 | Iridium Comm. (ASE) | IRDM | 5.96 | 3 | 4 | 3 | .55 | 8.2 | NIL | .73 | NIL | 9/30 | .19 | .23 | 9/30 | NIL | NIL |
| | 4427 | Ironwood Pharma. (NDQ) | IRWD | 10.18 | 5 | 4 | 3 | 1.05 | NMF | NIL | d2.36 | NIL | 9/30 | d.51 | .42 | 9/30 | NIL | NIL |
| | 4839 | Isle of Capri (NDQ) | ISLE | 7.36 | 4 | 4 | 5 | 1.50 | NMF | NIL | d1.41 | NIL | 7/31 | d.12 | .12 | 9/30 | NIL | NIL |
| | 4879 | Isramco Inc. (NDQ) | ISRL | 136.92 | ▼ 3 | 3 | 5 | .85 | 64.6 | NIL | 2.12 | NIL | 9/30 | 1.41 | d.43 | 9/30 | NIL | NIL |
| | 3103 | Iteris Inc (ASE) | ITI | 2.05 | 3 | 2 | 3 | .90 | NMF | NIL | .02 | NIL | 9/30 | .02 | .02 | 9/30 | NIL | NIL |
| | 4056 | Ituran Location (NDQ) | ITRN | 20.30 | 3 | 3 | - | .85 | 17.7 | 3.3% | 1.15 | .68 | 9/30 | .33 | .25 | 12/31 | .17 | .24 |
| | 4110 | Ixia (NDQ) | XXIA | 13.47 | 3 | 1 | 3 | 1.15 | 38.5 | NIL | .35 | NIL | 9/30 | .08 | .20 | 9/30 | NIL | NIL |
| | 5037 | JTH Holding Inc. (NDQ) | TAX | 20.25 | 3 | 4 | - | NMF | 15.6 | NIL | 1.30 | NIL | 7/31 | d.46 | d.51 | 9/30 | NIL | NIL |
| | 4134 | JMP Group Inc. (NYSE) | JMP | 6.39 | 3 | 3 | 4 | .90 | 26.6 | 2.5% | .24 | .16 | 9/30 | .14 | d.07 | 12/31 | .04 | .035 |
| | 4086 | J.W. Mays (NDQ) | MAYS | 26.52 | 4 | 3 | 4 | .50 | 80.4 | NIL | .33 | NIL | 7/31 | .05 | .22 | 9/30 | NIL | NIL |
| | 5088 | JAKKS Pacific (NDQ) | JAKK | 6.21 | ▲ 2 | 3 | 3 | .85 | NMF | NIL | d3.56 | NIL | 9/30 | 1.11 | 1.10 | 12/31 | NIL | .10 |
| | 3215 | Jamba Inc (NDQ) | JMBA | 11.12 | ▲ 3 | 3 | 4 | 1.15 | NMF | NIL | d.04 | NIL | 9/30 | .15 | .20 | 9/30 | NIL | NIL |
| | 3512 | James River Coal Co (NDQ) | JRCC | 1.34 | 1 | 1 | 5 | 2.15 | NMF | NIL | d3.83 | NIL | 9/30 | d.73 | d1.23 | 9/30 | NIL | NIL |
| | 3702 | Jazz Pharmaceuticals (NDQ) | JAZZ | 110.00 | 1 | 2 | 4 | 1.25 | 30.8 | NIL | 3.57 | NIL | 9/30 | 1.23 | .56 | 9/30 | NIL | NIL |
| | 4491 | Jewett-Cameron (NDQ) | JCTCF | 10.02 | ▲ 2 | 3 | 3 | .55 | 10.8 | NIL | .93 | NIL | 8/31 | .27 | .21 | 9/30 | NIL | NIL |
| | 5239 | Jive Software, Inc. (NDQ) | JIVE | 10.46 | ▲ 3 | 3 | - | NMF | NMF | NIL | d1.03 | NIL | 9/3 | | | | | |

| | | | | | R A N K S | | | | | | | | L A T E S T R E S U L T S | | | | | |
|------------|------|-----------------------------|---------------|--------------|----------------------|-----------|--------|------|-----------|---------------|------------------------|--------------------|---------------------------|---------------|----------|------------|--------------|----------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | P/E Ratio | Current Yield | Last 12 mos. Earnings. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 4337 | Kansas City Life Ins (NDQ) | KCLI | 46.53 | 1 | 3 | 3 | .90 | 16.6 | 2.3% | 2.81 | 1.08 | 9/30 | .65 | .38 | 12/31 | .27 | .27 |
| | 3825 | Kapstone Paper (NYSE) | KS | 50.76 | ▲3 | 3 | 4 | 1.45 | 25.9 | NIL | 1.96 | NIL | 9/30 | .92 | .38 | 9/30 | NIL | NIL |
| | 4306 | Kearny Financial (NDQ) | KRNY | 10.34 | 3 | 3 | 3 | .80 | 86.2 | NIL | .12 | NIL | 9/30 | .04 | .02 | 9/30 | NIL | NIL |
| | 4087 | Kennedy-Wilson Hldgs (NYSE) | KW | 19.92 | 3 | 3 | 2 | .60 | NMF | 1.4% | d.33 | .28 | 9/30 | d.06 | d.11 | 12/31 | .07 | .10 |
| | 4428 | Keryx Biopharma. (NDQ) | KERX | 12.40 | 5 | 5 | 4 | 1.40 | NMF | NIL | d.45 | NIL | 9/30 | d.19 | d.08 | 9/30 | NIL | NIL |
| | 4005 | Kewaunee Scientific (NDQ) | KEQU | 17.64 | 3 | 3 | 3 | .60 | 11.5 | 2.5% | 1.53 | .44 | 7/31 | .61 | .25 | 9/30 | .11 | .10 |
| | 5317 | Key Energy Svcs. (NYSE) | KEG | 8.26 | ▲3 | 2 | 4 | 1.75 | NMF | NIL | .03 | NIL | 9/30 | d.03 | .15 | 9/30 | NIL | NIL |
| | 4616 | Key Technology (NDQ) | KTEC | 14.55 | ▼4 | 4 | 3 | .85 | 22.0 | NIL | .66 | NIL | 9/30 | ◆.21 | .22 | 9/30 | NIL | NIL |
| | 4023 | Key Tronic Corp (NDQ) | KTCC | 10.39 | 4 | 3 | 4 | 1.10 | 10.7 | NIL | .97 | NIL | 9/30 | .16 | .34 | 9/30 | NIL | NIL |
| 3548 | 5239 | Keynote Systems (NDQ) | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | |
| | 5291 | The KEYW Holding (NDQ) | KEYW | 12.03 | 4 | 3 | 3 | .90 | NMF | NIL | d.27 | NIL | 9/30 | d.15 | .01 | 9/30 | NIL | NIL |
| | 3891 | Kforce Inc (NDQ) | KFRC | 19.74 | 3 | 2 | 3 | 1.20 | 26.7 | NIL | .74 | NIL | 9/30 | .27 | .26 | 9/30 | NIL | NIL |
| | 4006 | Kid Brands Inc. (NYSE) | KID | 1.10 | 3 | 2 | 5 | 1.50 | NMF | NIL | ▼d.81 | NIL | 9/30 | ◆d.43 | .00 | 9/30 | NIL | NIL |
| | 3622 | Kindred Healthcare (NYSE) | KND | 15.73 | 3 | 2 | 4 | 1.40 | NMF | NIL | d1.66 | NIL | 9/30 | d.39 | .19 | 9/30 | NIL | NIL |
| | 3869 | KIOR, Inc. (NDQ) | KIOR | 2.52 | ▼5 | 4 | 4 | 1.30 | NMF | NIL | d1.34 | NIL | 9/30 | d.40 | d.26 | 9/30 | NIL | NIL |
| | 3065 | Kips Bay Medical Inc (NDQ) | KIPS | 0.73 | 3 | 5 | 5 | 1.25 | NMF | NIL | d.26 | NIL | 9/30 | d.06 | d.08 | 9/30 | NIL | NIL |
| | 4805 | Kirkland's Inc (NDQ) | KIRK | 22.65 | 2 | 2 | 3 | 1.10 | 26.0 | NIL | .87 | NIL | 7/31 | d.03 | d.11 | 9/30 | NIL | NIL |
| | 4078 | Knoll Inc (NYSE) | KNL | 16.74 | 3 | 3 | 3 | 1.10 | 19.7 | 2.9% | .85 | .48 | 9/30 | .18 | .26 | 9/30 | .12 | .12 |
| | 4880 | Kodiak Oil & Gas (ASE) | KOG | 11.44 | 3 | 3 | 4 | 1.60 | 23.8 | NIL | .48 | NIL | 9/30 | .12 | .01 | 9/30 | NIL | NIL |
| | 3216 | Kona Grill (NDQ) | KONA | 16.90 | 4 | 3 | 4 | 1.05 | 35.2 | NIL | .48 | NIL | 9/30 | .08 | .16 | 9/30 | NIL | NIL |
| | 4249 | Kopin Corp (NDQ) | KOPN | 3.43 | ▲3 | 3 | 3 | 1.25 | NMF | NIL | d.34 | NIL | 9/30 | d.14 | d.11 | 9/30 | NIL | NIL |
| | 3923 | Koppers Holdings (NYSE) | KOP | 46.93 | 3 | 3 | 3 | 1.60 | 16.8 | 2.1% | 2.80 | 1.00 | 9/30 | .92 | .77 | 12/31 | .25 | .24 |
| | 4881 | Kosmos Energy (NYSE) | KOS | 10.56 | 4 | 3 | 3 | 1.30 | NMF | NIL | d.18 | NIL | 9/30 | d.12 | d.10 | 9/30 | NIL | NIL |
| | 5133 | Koss Corp. (NDQ) | KOSS | 4.99 | 3 | 3 | 3 | .35 | 38.4 | 4.8% | .13 | .24 | 9/30 | .01 | .05 | 12/31 | .06 | .12 |
| | 4828 | Kraton Performance (NYSE) | KRA | 22.59 | 3 | 3 | 3 | 1.45 | NMF | NIL | d1.08 | NIL | 9/30 | d.17 | d.36 | 9/30 | NIL | NIL |
| | 3335 | Kratos Def. & Sec. (NDQ) | KTOS | 6.65 | ▲3 | 2 | 4 | 1.00 | NMF | NIL | d1.02 | NIL | 9/30 | d.17 | d.08 | 9/30 | NIL | NIL |
| | 4429 | KYTHERA Biopharma. (NDQ) | KYTH | 36.47 | 3 | 4 | - | NMF | NMF | NIL | ▲d3.24 | NIL | 9/30 | ◆d.62 | d11.41 | 9/30 | NIL | NIL |
| | 3924 | L&L Energy Inc. (NDQ) | LLEN | 1.68 | ▲2 | 2 | 4 | 1.55 | 1.8 | NIL | .92 | NIL | 7/31 | .27 | .13 | 9/30 | NIL | NIL |
| | 3870 | LDK Solar Company (NYSE) | LDK | 1.56 | 3 | 4 | - | 1.55 | NMF | NIL | d5.95 | NIL | 6/30 | d.97 | d2.00 | 9/30 | NIL | NIL |
| | 3104 | LGL Group (ASE) | LGL | 5.32 | ▲3 | 2 | 5 | .80 | NMF | NIL | ▼d2.48 | NIL | 9/30 | ◆d.46 | d.12 | 9/30 | NIL | NIL |
| | 3623 | LHC Group (NDQ) | LHCG | 20.92 | 3 | 2 | 3 | 1.00 | 14.4 | NIL | 1.45 | NIL | 9/30 | .31 | .36 | 9/30 | NIL | NIL |
| | 3336 | LMI Aerospace Inc. (NDQ) | LMIA | 11.47 | 4 | 5 | 5 | 1.15 | 11.0 | NIL | 1.04 | NIL | 9/30 | .16 | .48 | 9/30 | NIL | NIL |
| | 3441 | LNB Bancorp Inc (NDQ) | LNBB | 9.57 | 3 | 3 | 3 | .65 | 16.0 | 0.4% | .60 | .04 | 9/30 | .15 | .15 | 12/31 | .01 | .01 |
| | 4135 | LPL Financial Hldgs (NDQ) | LPLA | 42.24 | 3 | 3 | 3 | .85 | 25.9 | 1.8% | 1.63 | .76 | 9/30 | .36 | .31 | 12/31 | .19 | .12 |
| | 4057 | LRAD Corp. (NDQ) | LRAD | 1.62 | 3 | 2 | 4 | 1.05 | NMF | NIL | d.01 | NIL | 6/30 | d.03 | .01 | 9/30 | NIL | NIL |
| | 4492 | LSB Inds. (NYSE) | LXU | 29.88 | 3 | 3 | 3 | 1.25 | 24.7 | NIL | 1.21 | NIL | 9/30 | .43 | .28 | 9/30 | NIL | NIL |
| | 4210 | LSI Industries (NDQ) | LYTS | 8.49 | 4 | 4 | 3 | 1.25 | NMF | 2.8% | .00 | .24 | 9/30 | .08 | .08 | 12/31 | .06 | .12 |
| | 3106 | LTX-Credence Corp. (NDQ) | LTXC | 6.19 | 4 | 3 | 4 | 1.80 | NMF | NIL | d.25 | NIL | 7/31 | d.10 | d.10 | 9/30 | NIL | NIL |
| | 5038 | Ladenburg Thalmann (ASE) | LTS | 2.55 | 4 | 3 | 4 | 1.30 | NMF | NIL | d.05 | NIL | 9/30 | .00 | d.03 | 9/30 | NIL | NIL |
| | 5464 | Lakeland Bancorp (NDQ) | LBAI | 11.60 | 3 | 3 | 3 | 1.05 | 15.7 | 2.6% | .74 | .30 | 9/30 | .18 | .20 | 12/31 | .075 | .07 |
| | 3442 | Lakeland Finl (NDQ) | LKFN | 35.96 | 2 | 3 | 3 | .85 | 16.1 | 2.1% | 2.23 | .76 | 9/30 | .59 | .57 | 12/31 | .19 | .34 |
| | 3247 | Lakeland Ind (NDQ) | LAKE | 5.06 | ▲1 | 2 | 4 | .75 | NMF | NIL | d1.47 | NIL | 7/31 | .74 | .05 | 9/30 | NIL | NIL |
| | 4307 | Lake Shore Bancorp (NDQ) | LSBK | 12.20 | 2 | 3 | 3 | .35 | 19.7 | 2.3% | .62 | .28 | 9/30 | .17 | .15 | 12/31 | .07 | .04 |
| | 4840 | Lakes Entertainment (NDQ) | LACO | 3.87 | 2 | 3 | 4 | 1.10 | 55.3 | NIL | .07 | NIL | 9/30 | .08 | d.04 | 9/30 | NIL | NIL |
| | 4829 | Landec Corp. (NDQ) | LNDK | 12.03 | 3 | 4 | 3 | 1.05 | 13.8 | NIL | .87 | NIL | 8/31 | .18 | .16 | 9/30 | NIL | NIL |
| | 3284 | Landstar Sys. (NDQ) | LSTR | 55.87 | 3 | 3 | 2 | .95 | 21.5 | NIL | 2.60 | NIL | 9/30 | .64 | .71 | 9/30 | NIL | .06 |
| | 4430 | Lannett Company (ASE) | LCI | 28.34 | 5 | 5 | 4 | 1.05 | NMF | NIL | .16 | NIL | 9/30 | d.20 | .07 | 9/30 | NIL | NIL |
| | 3501 | Lantronix Inc. (NDQ) | LTRX | 1.51 | 3 | 3 | 4 | .30 | NMF | NIL | d.18 | NIL | 9/30 | d.02 | d.03 | 9/30 | NIL | NIL |
| | 4882 | Laredo Petroleum (NYSE) | LPI | 27.91 | 1 | 2 | - | NMF | 60.7 | NIL | .46 | NIL | 9/30 | .09 | d.06 | 9/30 | NIL | NIL |
| | 4883 | Legacy Reserves (NDQ) | LGCY | 27.23 | 3 | 3 | 3 | 1.05 | NMF | 8.6% | d.12 | 2.34 | 9/30 | d.06 | d.49 | 12/31 | .585 | .565 |
| | 5039 | Lender Processing (NYSE) | LPS | 34.43 | * | * | 3 | .90 | 27.5 | 1.2% | 1.25 | .40 | 9/30 | .41 | .71 | 12/31 | .10 | .10 |
| | 4493 | Leucadia National (NYSE) | LUK | 28.35 | 4 | 4 | 3 | 1.45 | 9.2 | 0.9% | 3.07 | .25 | 9/30 | .00 | .44 | 12/31 | .063 | .25 |
| | 3703 | Lexicon Pharm. (NDQ) | LXRK | 2.19 | 3 | 3 | 4 | 1.30 | NMF | NIL | d.22 | NIL | 9/30 | d.06 | d.05 | 9/30 | NIL | NIL |
| | 3833 | Libbey Inc. (ASE) | LBV | 21.74 | ▲3 | 2 | 5 | 1.20 | 23.1 | NIL | .94 | NIL | 9/30 | .21 | .70 | 9/30 | NIL | NIL |
| | 3324 | LifeLock Inc. (NYSE) | LOCK | 16.97 | - | - | - | NMF | NMF | NIL | .00 | NIL | 9/30 | .06 | .06 | 9/30 | NIL | NIL |
| | 5040 | Life Partners (NDQ) | LPHI | 1.88 | 3 | 3 | 5 | .95 | NMF | 10.6% | d.12 | .20 | 8/31 | d.10 | d.10 | 9/30 | .05 | .10 |
| | 5090 | Life Time Fitness (NYSE) | LTM | 47.91 | 2 | 3 | 3 | 1.35 | 16.8 | NIL | 2.86 | NIL | 9/30 | .83 | .77 | 9/30 | NIL | NIL |
| | 3834 | Lifetime Brands (NDQ) | LCUT | 14.52 | 4 | 4 | 4 | 1.05 | 12.3 | 0.9% | 1.18 | .13 | 9/30 | .08 | .41 | 12/31 | .031 | .025 |
| | 4725 | Lifetvantage Corp. (NDQ) | LFVN | 1.72 | 3 | 4 | 4 | .50 | 19.1 | NIL | .09 | NIL | 9/30 | .03 | .03 | 9/30 | NIL | NIL |
| | 4643 | Lifeway Foods (NDQ) | LWAY | 14.84 | ▲3 | 3 | 3 | .80 | 39.1 | 0.5% | .38 | .08 | 9/30 | ◆.10 | .09 | 9/30 | NIL | NIL |
| | 4726 | Ligand Pharm. (NDQ) | LIGN | 52.90 | ▲3 | 3 | 3 | .90 | NMF | NIL | .47 | NIL | 9/30 | .09 | d.01 | 9/30 | NIL | NIL |
| | 3871 | Lightbridge Corp (NDQ) | LTBR | 1.53 | 3 | 3 | 5 | .95 | NMF | NIL | d.34 | NIL | 9/30 | d.11 | d.10 | 9/30 | NIL | NIL |
| | 3107 | LightPath Tech (NDQ) | LPTH | 1.37 | 3 | 1 | 5 | .70 | NMF | NIL | .00 | NIL | 9/30 | d.01 | .01 | 9/30 | NIL | NIL |
| | 4211 | Lihua International (NDQ) | LIWA | 5.66 | 3 | 3 | 4 | 1.15 | 2.9 | NIL | 1.94 | NIL | 9/30 | .46 | .58 | 9/30 | NIL | NIL |
| | 3248 | Lime Energy Co. (NDQ) | LIME | 3.29 | 3 | 4 | 5 | .95 | NMF | NIL | ▲d3.71 | NIL | 9/30 | ◆d.98 | d1.89 | 9/30 | NIL | NIL |
| | 4690 | Limelight Networks (NDQ) | LLNW | 1.96 | ▲1 | 2 | 4 | 1.65 | NMF | NIL | d.41 | NIL | 9/30 | d.11 | d.10 | 9/30 | NIL | NIL |
| | 4494 | Limoneira Company (NDQ) | LMNR | 24.13 | 3 | 3 | 3 | 1.30 | 96.5 | 0.6% | .25 | .15 | 7/31 | .49 | .45 | 12/31 | .038 | .075 |
| | 5108 | LIN Media LLC (NYSE) | LIN | 24.75 | 4 | 5 | 5 | 1.60 | NMF | NIL | d.26 | NIL | 9/30 | .13 | .36 | 9/30 | NIL | NIL |
| | 3317 | Lincoln Educational (NDQ) | LINC | 5.31 | 3 | 3 | 4 | 1.05 | NMF | 5.3% | d.96 | .28 | 9/30 | d.10 | .05 | 12/31 | ◆.07 | .07 |
| | 5292 | Lionbridge Tech. (NDQ) | LIOX | 5.87 | 2</ | | | | | | | | | | | | | |

| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | R A N K S | | | Trailing | | | | | L A T E S T R E S U L T S | | | | | |
|---------------|------|-----------------------------|----------------------|-----------------|------------------|----------------|--------|----------|--------------|------------------|-----------------------------|--------------------------|---------------------------|------------------|-------------|---------------|-----------------|-------------|
| | | | | | Perfor- mance | Techn- ical | Safety | Beta | P/E Ratio | Current Yield | Last 12 mos. Earnings | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 3337 | Loral Space & Comm. (NDQ) | LORL | 72.47 | 3 | 3 | 3 | 1.15 | 35.4 | NIL | 2.05 | NIL | 9/30 | 1.19 | 2.09 | 9/30 | NIL | NIL |
| | 3217 | Luby's, Inc. (NYSE) | LUB | 7.42 | 3 | 2 | 3 | 1.10 | 57.1 | NIL | ▼.13 | NIL | 8/31 | .02 | .11 | 9/30 | NIL | NIL |
| | 4884 | Lucas Energy Inc (NYSE) | LEI | 1.10 | 4 | 4 | 5 | 1.30 | NMF | NIL | d.22 | NIL | 9/30 | ◆d.06 | d.06 | 9/30 | NIL | NIL |
| | 3067 | Luminex Corp (NDQ) | LMNX | 18.72 | 4 | 3 | 3 | .85 | NMF | NIL | .15 | NIL | 9/30 | .02 | .04 | 9/30 | NIL | NIL |
| | 3925 | Lumos Networks (NDQ) | LMOS | 22.68 | 4 | 4 | 3 | .90 | 31.5 | 2.5% | .72 | .56 | 9/30 | .11 | .30 | 12/31 | .14 | .14 |
| | 3108 | Luna Innovations (NDQ) | LUNA | 1.18 | 3 | 4 | 5 | 1.05 | NMF | NIL | d.21 | NIL | 9/30 | d.03 | d.02 | 9/30 | NIL | NIL |
| 5548 | 4529 | Lydall Inc. (NYSE) | LDL | 15.99 | 3 | 3 | 3 | 1.15 | 15.7 | NIL | 1.02 | NIL | 9/30 | .27 | .23 | 9/30 | NIL | NIL |
| 4340 | 4250 | MA-COM Tech Solution (NDQ) | MTSI | 13.59 | 3 | 2 | - | NMF | 19.7 | NIL | .69 | NIL | 9/30 | .19 | .36 | 9/30 | NIL | NIL |
| | 3022 | MAKO Surgical Corp. (NDQ) | MAKO | 29.95 | * | * | 4 | .95 | NMF | NIL | d.121 | NIL | 9/30 | d.45 | d.15 | 9/30 | NIL | NIL |
| | 5241 | MAM Software Group (NDQ) | MAMS | 4.09 | 2 | 3 | 5 | .35 | 17.0 | NIL | .24 | NIL | 9/30 | .05 | .05 | 9/30 | NIL | NIL |
| | 3443 | MB Financial (NDQ) | MBFI | 30.32 | 3 | 4 | 3 | 1.15 | 16.8 | 1.6% | 1.81 | .48 | 9/30 | .44 | .43 | 9/30 | .12 | .01 |
| | 3444 | MBT Finl Corp. (NDQ) | MBTF | 3.81 | 4 | 4 | 5 | .80 | 6.3 | NIL | .60 | NIL | 9/30 | .14 | .08 | 9/30 | NIL | NIL |
| | 4431 | MEI Pharma, Inc. (NDQ) | MEIP | 8.05 | 2 | 3 | 4 | .75 | NMF | NIL | d.116 | NIL | 9/30 | d.29 | d.70 | 9/30 | NIL | NIL |
| | 4617 | MFRI Inc. (NDQ) | MFRI | 12.09 | 3 | 3 | 4 | .80 | 26.9 | NIL | .45 | NIL | 7/31 | .63 | d.20 | 9/30 | NIL | NIL |
| | 3068 | MGC Diagnostics Corp (NDQ) | MGCD | 12.93 | ▲2 | 3 | 3 | .75 | NMF | NIL | .09 | NIL | 7/31 | .16 | d.07 | 9/30 | NIL | NIL |
| | 4644 | MGP Ingredients (NDQ) | MGPI | 4.75 | 3 | 2 | 5 | 1.40 | NMF | 1.1% | d.26 | .05 | 9/30 | d.37 | .02 | 9/30 | NIL | NIL |
| | 3819 | M/I Homes (NYSE) | MHO | 20.63 | 3 | 3 | 5 | 1.90 | 19.6 | NIL | 1.05 | NIL | 9/30 | .46 | .42 | 9/30 | NIL | NIL |
| | 3533 | MPLX LP (NYSE) | MPLX | 37.64 | - | - | - | NMF | 38.0 | 3.2% | .99 | 1.19 | 9/30 | .29 | .00 | 12/31 | .298 | NIL |
| | 4618 | MRC Global, Inc. (NYSE) | MRC | 30.22 | 4 | 4 | - | NMF | 16.8 | NIL | 1.80 | NIL | 9/30 | .38 | .61 | 9/30 | NIL | NIL |
| | 5041 | MSCI Inc. (NYSE) | MSCI | 43.04 | 3 | 3 | 3 | 1.00 | 22.9 | NIL | 1.88 | NIL | 9/30 | .46 | .39 | 9/30 | NIL | NIL |
| 3940 | 4841 | MTR Gaming Group (NDQ) | MNTG | 5.67 | * | * | 5 | 1.15 | NMF | NIL | d.28 | NIL | 9/30 | d.13 | .19 | 9/30 | NIL | NIL |
| | 3624 | MWI Veterinary (NDQ) | MWIV | 168.21 | 2 | 3 | 3 | .80 | 34.0 | NIL | 4.95 | NIL | 9/30 | 1.12 | .99 | 9/30 | NIL | NIL |
| | 3900 | MYR Group Inc. (NDQ) | MYRG | 24.05 | 3 | 3 | 3 | .95 | 15.0 | NIL | 1.60 | NIL | 9/30 | .38 | .40 | 9/30 | NIL | NIL |
| 4940 | 3249 | Mac-Gray Corp (NYSE) | TUC | 21.17 | * | * | 3 | .75 | 39.2 | 1.7% | .54 | .35 | 9/30 | .10 | .10 | 12/31 | .088 | .061 |
| | 3445 | Macatawa Bank Corp. (NDQ) | MCBC | 5.07 | 5 | 5 | 5 | 1.15 | 14.1 | NIL | .36 | NIL | 9/30 | .08 | .24 | 9/30 | NIL | NIL |
| | 3446 | Mackinac Financial (NDQ) | MFNC | 9.65 | 3 | 3 | 4 | .45 | 8.3 | 1.7% | 1.16 | .16 | 9/30 | .49 | .21 | 12/31 | .04 | .04 |
| | 4059 | Magal Security (NDQ) | MAGS | 3.32 | 3 | 2 | - | .75 | 36.9 | NIL | .09 | NIL | 6/30 | d.04 | .06 | 9/30 | NIL | NIL |
| | 3625 | Magellan Health (NDQ) | MGLN | 59.83 | 3 | 2 | 3 | .65 | 11.6 | NIL | 5.18 | NIL | 9/30 | 1.70 | 2.36 | 9/30 | NIL | NIL |
| | 4885 | Magellan Petroleum (NDQ) | MPET | 1.03 | ▼4 | 4 | 4 | .85 | NMF | NIL | d.43 | NIL | 9/30 | d.12 | d.10 | 9/30 | NIL | NIL |
| | 4692 | Magic Software (NDQ) | MGIC | 6.47 | 3 | 3 | - | 1.25 | 15.4 | 2.8% | .42 | .18 | 9/30 | .11 | .11 | 9/30 | .09 | NIL |
| | 4251 | Magnachip Semi. (NYSE) | MX | 19.16 | ▲2 | 2 | 3 | 1.35 | 4.2 | NIL | 4.58 | NIL | 9/30 | 1.24 | 1.30 | 9/30 | NIL | NIL |
| | 4213 | Magnetek, Inc. (NDQ) | MAG | 20.80 | * | * | 4 | 1.10 | 18.1 | NIL | 1.15 | NIL | 9/30 | .38 | .51 | 9/30 | NIL | NIL |
| | 4886 | Magnum Hunter Res. (NYSE) | MHR | 6.57 | 3 | 2 | 5 | 1.90 | NMF | NIL | d.155 | NIL | 9/30 | d.66 | d.25 | 9/30 | NIL | NIL |
| | 4929 | Maiden Holdings Ltd (NDQ) | MHLD | 11.89 | ▲3 | 3 | 3 | .85 | 16.3 | 3.0% | .73 | .36 | 9/30 | .30 | .30 | 12/31 | .09 | .17 |
| | 3447 | MainSource Financial (NDQ) | MSFG | 16.95 | 2 | 3 | 3 | 1.20 | 13.7 | 1.9% | 1.24 | .32 | 9/30 | .36 | .32 | 12/31 | .08 | .03 |
| | 5134 | Majesco Entmt. (NDQ) | COOL | 0.58 | 1 | 1 | 5 | 1.25 | NMF | NIL | d.27 | NIL | 7/31 | d.09 | d.08 | 9/30 | NIL | NIL |
| | 3250 | Management Network (NDQ) | TMNG | 3.01 | 5 | 4 | 4 | .80 | NMF | NIL | d.04 | NIL | 9/30 | .00 | .02 | 9/30 | NIL | NIL |
| | 3131 | Manitex Intl Inc. (NDQ) | MNTX | 12.06 | 3 | 5 | 5 | 1.60 | 16.1 | NIL | .75 | NIL | 9/30 | .21 | .21 | 9/30 | NIL | NIL |
| | 4645 | Mannatech Inc (NDQ) | MTEX | 24.55 | 3 | 1 | 5 | 1.20 | 72.2 | NIL | .34 | NIL | 9/30 | d.30 | .83 | 9/30 | NIL | NIL |
| | 5042 | Manning & Napier (NYSE) | MN | 16.93 | 4 | 3 | 3 | 1.05 | NMF | 3.8% | .14 | .64 | 9/30 | .10 | .12 | 12/31 | .16 | .16 |
| | 3704 | MannKind Corp (NDQ) | MNKH | 4.98 | 3 | 3 | 4 | 1.20 | NMF | NIL | d.71 | NIL | 9/30 | d.17 | d.22 | 9/30 | NIL | NIL |
| | 3909 | Marchex Inc. (NDQ) | MCHX | 9.52 | ▼2 | 2 | 4 | 1.05 | NMF | NIL | d.69 | NIL | 9/30 | .01 | d.02 | 9/30 | NIL | .035 |
| | 5242 | Marin Software Inc. (NYSE) | MRIN | 9.15 | - | - | - | NMF | NMF | NIL | d.196 | NIL | 9/30 | d.25 | .00 | 9/30 | NIL | NIL |
| | 5091 | Marine Products Corp (NYSE) | MPX | 8.50 | ▲3 | 4 | 3 | 1.15 | 50.0 | 1.4% | .17 | .12 | 9/30 | .05 | .06 | 12/31 | .03 | .02 |
| | 4136 | MarketAxess (NDQ) | MKTX | 67.68 | 3 | 4 | 3 | 1.00 | 34.9 | 0.8% | 1.94 | .52 | 9/30 | .48 | .36 | 12/31 | .13 | .11 |
| | 5243 | Marketo Inc. (NDQ) | MKTO | 31.91 | - | - | - | NMF | NMF | NIL | d.90 | NIL | 9/30 | d.27 | .00 | 9/30 | NIL | NIL |
| | 3534 | Markwest Energy (NYSE) | MWE | 67.73 | 3 | 3 | 3 | 1.15 | NMF | 5.0% | .48 | 3.40 | 9/30 | d.17 | d.13 | 12/31 | .85 | .81 |
| | 5043 | Marlin Business (NDQ) | MRLN | 24.00 | 3 | 4 | 5 | .95 | 19.0 | 1.8% | 1.26 | .44 | 9/30 | .36 | .27 | 9/30 | .11 | .08 |
| | 4842 | Marriott Vacations (NYSE) | VAC | 50.83 | 3 | 3 | - | NMF | 20.3 | NIL | 2.51 | NIL | 9/30 | .67 | .17 | 9/30 | NIL | NIL |
| | 3285 | Marten Transport Ltd (NDQ) | MRTN | 18.07 | ▼2 | 3 | 3 | .85 | 19.9 | 0.6% | .91 | .10 | 9/30 | .24 | .19 | 9/30 | .025 | .017 |
| | 3535 | Martin Midstream (NDQ) | MMLP | 46.03 | ▼5 | 4 | 3 | .95 | 35.1 | 6.8% | 1.31 | 3.13 | 9/30 | .01 | .44 | 12/31 | .783 | .77 |
| | 3705 | Mast Therapeutics (ASE) | MSTX | 0.44 | ▼3 | 3 | 5 | .85 | NMF | NIL | d.34 | NIL | 9/30 | d.05 | d.07 | 9/30 | NIL | NIL |
| | 3892 | Mastech Holdings (ASE) | MHSH | 22.15 | 3 | 3 | 4 | .80 | 24.3 | NIL | .91 | NIL | 9/30 | .29 | .18 | 9/30 | NIL | NIL |
| | 4887 | Matador Resources (NYSE) | MTDR | 20.88 | 2 | 1 | - | NMF | 12.4 | NIL | 1.68 | NIL | 9/30 | .35 | d.17 | 9/30 | NIL | NIL |
| | 4530 | Material Sciences (NDQ) | MASC | 9.54 | ▲2 | 3 | 4 | 1.00 | 16.7 | NIL | .57 | NIL | 8/31 | .10 | .11 | 9/30 | NIL | NIL |
| | 3901 | Matrix Service Co. (NDQ) | MTRX | 20.48 | 4 | 4 | 3 | 1.45 | 20.7 | NIL | .99 | NIL | 9/30 | .25 | .18 | 9/30 | NIL | NIL |
| | 5293 | Mattersight Corp. (NDQ) | MATR | 4.82 | 1 | 2 | 4 | .75 | NMF | NIL | d.91 | NIL | 9/30 | d.17 | d.26 | 9/30 | NIL | NIL |
| | 4806 | Mattress Firm Hold (NDQ) | MFRM | 36.62 | ▼3 | 3 | 3 | .80 | 26.3 | NIL | 1.39 | NIL | 7/31 | .41 | .30 | 9/30 | NIL | NIL |
| | 4252 | Mattson Technology (NDQ) | MTSN | 2.41 | 3 | 5 | 4 | 1.85 | NMF | NIL | d.38 | NIL | 9/30 | d.01 | d.10 | 9/30 | NIL | NIL |
| | 4495 | Maui Ld & Pineapple (NYSE) | MLP | 4.30 | 2 | 3 | 5 | 1.15 | NMF | NIL | d.37 | NIL | 9/30 | d.08 | d.09 | 9/30 | NIL | NIL |
| | 4253 | MaxLinear Inc (NYSE) | MXL | 8.05 | 3 | 2 | 3 | 1.25 | NMF | NIL | d.44 | NIL | 9/30 | d.14 | .01 | 9/30 | NIL | NIL |
| | 4024 | Maxwell Tech. (NDQ) | MXWL | 7.90 | 2 | 1 | 4 | 1.15 | 18.8 | NIL | .42 | NIL | 9/30 | .21 | .18 | 9/30 | NIL | NIL |
| | 3706 | Maxygen Inc. (NDQ) | SEE FINAL REPORT | | | | | | | | | | | | | | | |
| | 3251 | McGrath RentCorp (NDQ) | MGRC | 37.55 | ▲2 | 3 | 3 | 1.10 | 22.2 | 2.6% | 1.69 | .96 | 9/30 | .48 | .50 | 12/31 | .24 | .235 |
| | 5120 | McGraw-Hill Ryerson (TSE) | MHR.TO | 40.51 | 1 | 2 | - | .40 | 9.8 | 3.1% | 4.12 | 1.26 | 9/30 | 3.05 | 3.12 | 12/31 | .315 | .30 |
| 4140 | 5093 | Meade Instruments (NDQ) | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | | | |
| | 5044 | Meadowbrook Ins. (NYSE) | MIG | 7.13 | 3 | 5 | 3 | .95 | 9.3 | 1.1% | .77 | .08 | 9/30 | .10 | d.53 | 9/30 | .02 | .05 |
| | 3707 | Medgenics Inc. (NDQ) | MDGN | 6.33 | 3 | 3 | 4 | .50 | NMF | NIL | d.90 | NIL | 9/30 | d.33 | d.25 | 9/30 | NIL | NIL |
| | 3708 | Medicnova Inc. (NDQ) | MNOV | 2.20 | 3 | 4 | 5 | .55 | NMF | NIL | d.52 | NIL | 9/30 | d.10 | d.14 | 9/30 | NIL | NIL |
| | 4646 | Medifast Inc (NYSE) | MED | 25.00 | 3 | 2 | 4 | 1.40 | 16.7 | NIL | 1.50 | NIL | 9/30 | .41 | .52 | 9/30 | NIL | NIL |
| | 3926 | Meditation Inc (NDQ) | MDVN | 60.72 | 4 | 3 | 4 | 1.05 | NMF | NIL | d.104 | NIL | 9/30 | d.18 | d.06 | 9/30 | NIL | NIL |
| | 3927 | MeetMe Inc. (NDQ) | MEET | 1.79 | 1 | 2 | 5 | 1.15 | NMF | NIL | d.34 | NIL | 9/30 | d.04 | d.07 | 9/30 | NIL | NIL |
| | 3069 | MELA Sciences Inc. (NDQ) | MELA | 0.66 | ▼4 | 3 | 5 | .95 | NMF | NIL | d.71 | NIL | 9/30 | d.17 | d.17 | 9/30 | NIL | NIL |
| | 5534 | Mercadolibre Inc (NDQ) | MELI | 108.61 | 3 | 3 | 3 | 1.45 | 44.9 | 0.5% | 2.42 | .57 | 9/30 | .66 | .59 | 12/31 | .143 | .109 |
| | 3448 | Mercantile Bank (NDQ) | MBWM | 21.07 | ▲2 | 3 | 3 | .70 | 12.3 | 2.3% | 1.71 | .48 | 9/30 | .40 | .30 | 12/31 | .12 | .09 |
| | 5465 | Merchants Bancshares (NDQ) | MBVT | 30.30 | 3 | 3 | 3 | .60 | 12.6 | 3.7% | 2.40 | 1.12 | 9/30 | .58 | .64 | 12/31 | .28 | .28 |
| | 5337 | Merge Healthcare (NDQ) | MRGE | 2.28 | ▼4 | 5 | 4 | 1.00 | NMF | NIL | d.60 | NIL | 9/30 | d.04 | d.04 | 9/30 | NIL | NIL |
| | 4308 | Meridian Interstate (NDQ) | ESBS | 22.47 | 3 | 3 | 2 | .75 | 36.2 | NIL | .62 | NIL | 9/30 | .24 | .12 | 9/30 | NIL | NIL |

| | | | | | R A N K S | | | | | | | | L A T E S T R E S U L T S | | | | | |
|------------|----------------------------|-----------------------------|---------------|--------------|----------------------|-----------|--------|------|-----------|---------------|------------------------|--------------------|---------------------------|------------------|----------|------------|--------------|----------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | P/E Ratio | Current Yield | Last 12 mos. Earnings. | Current Div'd Rate | Qtr. Ended | Earnings Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 3070 | Merit Medical Sys (NDQ) | MMSI | 16.03 | ▲ 1 | 2 | 3 | .95 | 51.7 | NIL | .31 | NIL | 9/30 | .19 | .17 | 9/30 | NIL | NIL |
| | 3709 | Merrimack Pharma. (NDQ) | MACK | 2.66 | ▲ 1 | 2 | - | NMF | NMF | NIL | d1.11 | NIL | 9/30 | d.25 | d.25 | 9/30 | NIL | NIL |
| | 3502 | Meru Networks Inc (NDQ) | MERU | 3.17 | 4 | 4 | 5 | 1.00 | NMF | NIL | d.72 | NIL | 9/30 | d.16 | d.32 | 9/30 | NIL | NIL |
| 3548 | 3071 | Mesa Labs Inc. (NDQ) | MLAB | 73.30 | 3 | 3 | 3 | .45 | 33.6 | 0.8% | 2.18 | .56 | 9/30 | .54 | .64 | 12/31 | .15 | .14 |
| | 3306 | Met-Pro Corp. (NYSE) | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | |
| | 4531 | Metabolix Inc. (NDQ) | MBLX | 0.87 | ▲ 1 | 2 | 5 | 1.25 | NMF | NIL | d.92 | NIL | 9/30 | d.21 | d.23 | 9/30 | NIL | NIL |
| | 4514 | Metaco Inc. (ASE) | MEA | 1.65 | ▼ 4 | 3 | 5 | 1.75 | NMF | NIL | d.72 | NIL | 9/30 | d.58 | d.06 | 9/30 | NIL | NIL |
| | 4507 | Methanex Corp (NDQ) | MEOH | 63.00 | 3 | 3 | - | 1.30 | 23.2 | 1.3% | 2.71 | .80 | 9/30 | .90 | .43 | 9/30 | .20 | .185 |
| 4340 | 4060 | Methode Elec. (NYSE) | MEI | 26.39 | 4 | 4 | 3 | 1.25 | 30.3 | 1.1% | .87 | .28 | 7/31 | .31 | .10 | 12/31 | .07 | .14 |
| | 5466 | Metro Bancorp (NDQ) | METR | 21.68 | 3 | 4 | 3 | 1.00 | 19.5 | NIL | 1.11 | NIL | 9/30 | .33 | .14 | 9/30 | NIL | NIL |
| | 5467 | MetroCorp Bancshares (NDQ) | MCBI | 14.11 | * | * | 4 | 1.05 | 22.0 | 0.6% | .64 | .08 | 9/30 | .18 | .15 | 12/31 | .02 | NIL |
| | 5045 | MicroFinancial Inc (ASE) | MFI | 8.93 | 3 | 3 | 3 | .65 | 13.5 | 3.1% | .66 | .28 | 9/30 | .18 | .16 | 12/31 | .07 | .06 |
| 5140 | 4254 | Microsemi Corp. (NDQ) | MSCC | 23.07 | 3 | 3 | 3 | 1.10 | 48.1 | NIL | .48 | NIL | 9/30 | .15 | .13 | 9/30 | NIL | NIL |
| 5548 | 5244 | MicroStrategy (NDQ) | MSTR | 124.50 | 3 | 3 | 3 | 1.05 | 75.5 | NIL | 1.65 | NIL | 9/30 | 1.52 | .43 | 9/30 | NIL | NIL |
| | 3109 | Microvision Inc. (NDQ) | MVIS | 1.28 | 2 | 1 | 4 | 1.60 | NMF | NIL | d.56 | NIL | 9/30 | d.13 | d.15 | 9/30 | NIL | NIL |
| | 5469 | Midsouth Bancorp (ASE) | MSL | 16.00 | 3 | 3 | 3 | .75 | 16.8 | 2.0% | .95 | .32 | 9/30 | .27 | .21 | 12/31 | .08 | .07 |
| | 4888 | Midstates Petroleum (NYSE) | MPO | 5.56 | ▼ 4 | 3 | - | NMF | NMF | NIL | d.56 | NIL | 9/30 | d.40 | d.27 | 9/30 | NIL | NIL |
| | 4728 | Millennial Media (NYSE) | MM | 6.29 | 3 | 2 | - | NMF | NMF | NIL | d.12 | NIL | 9/30 | d.06 | d.02 | 9/30 | NIL | NIL |
| | 4889 | Miller Energy Res. (NYSE) | MILL | 6.00 | 3 | 2 | 5 | 1.70 | NMF | NIL | d.82 | NIL | 7/31 | d.22 | .00 | 9/30 | NIL | NIL |
| | 3132 | Miller Inds. (NYSE) | MLR | 17.29 | 3 | 3 | 3 | .80 | 22.8 | 3.2% | .76 | .56 | 9/30 | .23 | .26 | 12/31 | .14 | .13 |
| | 4255 | Mindspeed Tech. (NDQ) | MSPD | 5.03 | * | * | 5 | 1.45 | NMF | NIL | d.76 | NIL | 9/30 | d.59 | d.15 | 9/30 | NIL | NIL |
| | 3072 | Misonix Inc (NDQ) | MSON | 4.47 | 3 | 3 | 5 | .70 | NMF | NIL | d.53 | NIL | 9/30 | d.12 | .01 | 12/31 | NIL | NIL |
| | 3252 | Mistras Group Inc. (NYSE) | MG | 19.84 | 2 | 1 | 3 | .75 | 32.5 | NIL | .61 | NIL | 8/31 | .19 | .15 | 9/30 | NIL | NIL |
| | 5318 | Mitcham Inds (NDQ) | MIND | 15.73 | 3 | 3 | 4 | 1.30 | 25.8 | NIL | .61 | NIL | 7/31 | d.05 | .48 | 9/30 | NIL | NIL |
| | 4025 | Mitek Systems Inc (NDQ) | MITK | 6.56 | 3 | 3 | 4 | 1.55 | NMF | NIL | d.27 | NIL | 9/30 | d.05 | d.12 | 9/30 | NIL | NIL |
| 3748 | 4111 | Mitel Networks (NDQ) | MITL | 8.17 | ▲ 4 | 4 | 4 | .80 | 62.8 | NIL | .13 | NIL | 7/31 | d.07 | d.04 | 9/30 | NIL | NIL |
| | 5468 | Middleburg Financial (NDQ) | MBRG | 18.80 | 3 | 3 | 3 | .50 | 20.7 | 1.5% | .91 | .28 | 9/30 | .23 | .24 | 12/31 | .07 | .05 |
| | 3253 | Mobile Mini (NDQ) | MINI | 39.24 | 4 | 4 | 3 | 1.15 | 36.3 | NIL | 1.08 | NIL | 9/30 | .31 | .23 | 9/30 | NIL | NIL |
| | 3110 | Mocon Inc. (NDQ) | MOCO | 13.96 | 3 | 2 | 3 | .80 | 20.5 | 3.2% | .68 | .44 | 9/30 | .24 | .09 | 12/31 | .11 | .105 |
| | 5245 | Model N, Inc. (NYSE) | MODN | 8.76 | - | - | - | NMF | NMF | NIL | ▲ d.26 | NIL | 9/30 | ♦ .03 | .00 | 9/30 | NIL | NIL |
| | 5246 | ModusLink Global (NDQ) | MLNK | 3.83 | 2 | 3 | 4 | 1.00 | NMF | NIL | d.84 | NIL | 7/31 | d.17 | d.46 | 9/30 | NIL | NIL |
| | 3626 | Molina Healthcare (NYSE) | MOH | 31.51 | ▼ 4 | 3 | 3 | .95 | 18.8 | NIL | 1.68 | NIL | 9/30 | .16 | .07 | 9/30 | NIL | NIL |
| | 4473 | Molycorp Inc. (NYSE) | MCP | 4.65 | 3 | 3 | 5 | 1.75 | NMF | NIL | d1.90 | NIL | 9/30 | d.41 | d.19 | 9/30 | NIL | NIL |
| | 3710 | Momenta Pharma. (NDQ) | MNTA | 16.97 | 3 | 3 | 4 | 1.00 | NMF | NIL | d1.90 | NIL | 9/30 | d.50 | d.51 | 9/30 | NIL | NIL |
| | 4843 | Monarch Casino (NDQ) | MCRI | 16.63 | 2 | 3 | 4 | 1.25 | 16.1 | NIL | 1.03 | NIL | 9/30 | .32 | .27 | 9/30 | NIL | NIL |
| | 5046 | MoneyGram Int'l Inc. (NYSE) | MGI | 21.01 | 3 | 3 | 3 | 1.00 | 30.9 | NIL | .68 | NIL | 9/30 | .31 | d.77 | 9/30 | NIL | NIL |
| | 4256 | Monolithic Power (NDQ) | MPWR | 31.75 | ▲ 2 | 2 | 3 | 1.20 | 77.4 | NIL | .41 | NIL | 9/30 | .19 | .16 | 9/30 | NIL | NIL |
| | 5247 | Monotype Imaging (NDQ) | TYPE | 28.74 | 4 | 4 | 3 | 1.40 | 36.8 | 0.8% | .78 | .24 | 9/30 | .18 | .21 | 12/31 | .06 | .04 |
| 3748 | 4930 | Montpelier Re (NYSE) | MRH | 27.92 | 4 | 3 | 3 | .90 | 16.7 | 1.6% | 1.67 | .46 | 9/30 | 1.02 | 1.25 | 12/31 | .115 | .105 |
| | 4844 | Morgans Hotel (NDQ) | MHGC | 7.93 | 2 | 2 | 5 | 1.20 | NMF | NIL | d2.10 | NIL | 9/30 | d.44 | d.59 | 9/30 | NIL | NIL |
| | 5047 | Morningstar Inc (NDQ) | MORN | 84.84 | 2 | 2 | 2 | .85 | 33.3 | 0.6% | 2.55 | .50 | 9/30 | .68 | .56 | 12/31 | .125 | .225 |
| | 4257 | MoSys Inc (NDQ) | MOSY | 4.08 | 3 | 4 | 4 | 1.00 | NMF | NIL | d.60 | NIL | 9/30 | d.14 | d.18 | 9/30 | NIL | NIL |
| | 3004 | Motorcar Parts (NDQ) | MPPA | 17.55 | ▲ 3 | 3 | 4 | .80 | NMF | NIL | d1.06 | NIL | 9/30 | .15 | d.62 | 9/30 | NIL | NIL |
| | 5535 | Move Inc (NDQ) | MOVE | 16.00 | 5 | 4 | 3 | 1.35 | NMF | NIL | .05 | NIL | 9/30 | .00 | .04 | 9/30 | NIL | NIL |
| | 3254 | Multi-Color Corp. (NDQ) | LABL | 36.74 | 3 | 3 | 3 | .95 | 19.3 | 0.5% | 1.90 | .20 | 9/30 | .58 | .45 | 12/31 | .05 | .05 |
| | 4258 | Multi-Fineline (NDQ) | MLFL | 12.65 | 3 | 2 | 3 | 1.00 | NMF | NIL | d2.74 | NIL | 9/30 | d.77 | .00 | 9/30 | NIL | NIL |
| 3748 | 3807 | Multiband Corp (NDQ) | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | |
| | 4845 | Multimedia Games (NDQ) | MGAM | 29.18 | 3 | 3 | 3 | .95 | 25.4 | NIL | 1.15 | NIL | 9/30 | ♦ .32 | .28 | 9/30 | NIL | NIL |
| | 4309 | NASB Finl (NDQ) | NSAB | 26.91 | 3 | 3 | 3 | 1.05 | 7.3 | NIL | 3.67 | NIL | 6/30 | .23 | .64 | 9/30 | NIL | NIL |
| | 3449 | NB&T Financial Group (NDQ) | NBTF | 19.79 | 3 | 2 | 3 | .35 | 15.7 | 6.1% | 1.26 | 1.20 | 9/30 | ♦ .31 | .37 | 12/31 | .30 | .60 |
| | 5470 | NBT Bancorp (NDQ) | NBTB | 24.63 | 3 | 3 | 3 | .95 | 17.3 | 3.2% | 1.42 | .80 | 9/30 | .44 | .43 | 12/31 | .21 | .20 |
| | 5294 | NCI Inc (NDQ) | NCIT | 6.16 | ▼ 2 | 2 | 4 | .70 | 11.6 | NIL | .53 | NIL | 9/30 | .15 | .17 | 9/30 | NIL | NIL |
| | 5536 | NIC Inc (NDQ) | EGOV | 23.48 | 2 | 3 | 3 | 1.00 | 45.2 | NIL | .52 | NIL | 9/30 | .08 | .09 | 9/30 | NIL | NIL |
| | 4497 | NL Inds. (NYSE) | NL | 11.27 | 3 | 3 | 3 | 1.25 | NMF | 4.4% | d.58 | .50 | 9/30 | d.12 | .15 | 12/31 | .125 | .125 |
| | 4061 | NVE Corp (NDQ) | NVEC | 53.97 | 2 | 3 | 3 | 1.00 | 22.2 | NIL | 2.43 | NIL | 9/30 | .66 | .50 | 9/30 | NIL | NIL |
| | 3077 | NxStage Medical (NDQ) | NXTM | 9.02 | 3 | 2 | 3 | 1.10 | NMF | NIL | d.26 | NIL | 9/30 | d.08 | d.04 | 9/30 | NIL | NIL |
| | 4496 | NACCO Inds. 'A' (NYSE) | NC | 56.25 | 1 | 3 | - | NMF | 10.2 | 1.8% | 5.52 | 1.00 | 9/30 | 1.54 | 1.21 | 9/30 | .25 | .548 |
| | 4062 | Nam Tai Elec. (NYSE) | NTE | 7.86 | ▲ 1 | 2 | - | 1.10 | 5.1 | 7.6% | 1.53 | .60 | 9/30 | .40 | .54 | 12/31 | .15 | .07 |
| 3748 | 4259 | Nanometrics Inc (NDQ) | NANO | 17.49 | 3 | 3 | 4 | 1.15 | NMF | NIL | d.80 | NIL | 9/30 | d.20 | .08 | 9/30 | NIL | NIL |
| | 3073 | Nanosphere Inc. (NDQ) | NSPH | 2.33 | ▼ 4 | 4 | 4 | 1.45 | NMF | NIL | d.59 | NIL | 9/30 | d.16 | d.16 | 9/30 | NIL | NIL |
| | 4063 | NAPCO Security (NDQ) | NSSC | 6.06 | 3 | 3 | 3 | .70 | 30.3 | NIL | .20 | NIL | 9/30 | .01 | d.03 | 9/30 | NIL | NIL |
| | 3218 | Nathan's Famous (NDQ) | NATH | 51.03 | 3 | 5 | 3 | .55 | 27.3 | NIL | 1.87 | NIL | 9/30 | .57 | .62 | 9/30 | NIL | NIL |
| | 3318 | National American (NDQ) | NAUH | 3.59 | 2 | 3 | 3 | .95 | 17.1 | 5.0% | .21 | .18 | 8/31 | d.01 | d.01 | 12/31 | .045 | .08 |
| | 3450 | National Bank Hldgs. (NYSE) | NBHC | 20.31 | 2 | 3 | - | NMF | NMF | 1.0% | .18 | .20 | 9/30 | .02 | d.15 | 9/30 | .05 | NIL |
| | 4629 | Natl Beverage (NDQ) | FIZZ | 18.74 | 3 | 2 | 3 | .80 | 19.5 | NIL | .96 | NIL | 7/31 | .26 | .31 | 9/30 | NIL | NIL |
| | 5471 | National Bankshares (NDQ) | NKSH | 36.08 | 3 | 3 | 3 | .65 | 14.1 | 3.0% | 2.56 | 1.08 | 9/30 | .65 | .62 | 9/30 | NIL | NIL |
| | 3627 | Natl HealthCare (ASE) | NHC | 49.95 | ▲ 2 | 3 | 3 | .95 | 13.4 | 2.6% | 3.74 | 1.28 | 9/30 | 1.19 | 1.04 | 12/31 | .32 | .30 |
| | 3478 | National Interstate (NDQ) | NATL | 25.65 | 4 | 4 | 3 | .80 | 29.1 | 1.7% | .88 | .44 | 9/30 | .37 | .46 | 9/30 | .11 | .10 |
| | 5472 | Natl Penn Bancshares (NDQ) | NPBC | 10.80 | 3 | 3 | 3 | 1.05 | 27.7 | 3.7% | .39 | .40 | 9/30 | .17 | .17 | 12/31 | .10 | .20 |
| | 5338 | Nat'l Research (NDQ) | NRCIB | 33.99 | 3 | 1 | 3 | .65 | 59.6 | NIL | .57 | NIL | 9/30 | .16 | .15 | 9/30 | NIL | .074 |
| 3255 | National Technical (NDQ) | NTSC | 22.96 | * | * | 3 | .70 | 88.3 | NIL | .26 | NIL | 7/31 | d.01 | .14 | 9/30 | NIL | NIL | |
| 4338 | Nat'l Western Life (NDQ) | NWLI | 206.02 | 3 | 3 | 3 | 1.10 | 7.8 | 0.2% | 26.46 | .36 | 9/30 | 7.00 | 6.88 | 12/31 | .36 | .36 | |
| 5048 | Nationstar Mortgage (NYSE) | NSM | 38.38 | 3 | 3 | - | NMF | 10.8 | NIL | 3.57 | NIL | 9/30 | .91 | .61 | 9/30 | NIL | NIL | |
| 3748 | 4647 | Natural Alterna. (NDQ) | NAII | 5.04 | 3 | 3 | 3 | .50 | 36.0 | NIL | .14 | NIL | 9/30 | .01 | .10 | 9/30 | NIL | NIL |
| | 5319 | Natural Gas (ASE) | NGS | 27.42 | 3 | 3 | 3 | 1.50 | | | | | | | | | | |

| | | | | | R A N K S | | | | | | | | L A T E S T R E S U L T S | | | | | | |
|------------|------|-----------------------------|----------------------|--------------|-------------|-----------|--------|------|-----------|---------------|------------------------|--------------------|---------------------------|---------------|----------|------------|--------------|----------|--|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | P/E Ratio | Current Yield | Last 12 mos. Earnings. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago | |
| | 3075 | Neogen Corp. (NDQ) | NEOG | 47.22 | 2 | 3 | 3 | .85 | 61.3 | NIL | .77 | NIL | 8/31 | .21 | .19 | 9/30 | NIL | NIL | |
| | 3628 | NeoGenomics, Inc. (NDQ) | NEO | 3.72 | 4 | 4 | 3 | .60 | NMF | NIL | .03 | NIL | 9/30 | .02 | d.02 | 9/30 | NIL | NIL | |
| | 4026 | Neonode Inc. (NDQ) | NEON | 5.49 | 5 | 5 | 4 | 1.00 | NMF | NIL | d.36 | NIL | 9/30 | d.09 | d.06 | 9/30 | NIL | NIL | |
| | 4260 | NeoPhotonics Corp (NYSE) | NPTN | 5.53 | 4 | 3 | 4 | 1.15 | NMF | NIL | d.73 | NIL | 6/30 | d.31 | d.13 | 9/30 | NIL | NIL | |
| | 5049 | Net 1 UEPS Tech. (NDQ) | UEPS | 11.48 | 3 | 3 | 4 | 1.00 | 29.4 | NIL | .39 | NIL | 9/30 | .25 | .14 | 9/30 | NIL | NIL | |
| | 4693 | Net Element Intl (NDQ) | NETE | 2.93 | - | - | - | NMF | NMF | NIL | ▼ d.33 | NIL | 9/30 | ♦ d.11 | .00 | 9/30 | NIL | NIL | |
| | 4261 | Netlist Inc. (NDQ) | NLST | 0.62 | 1 | 1 | 5 | 1.45 | NMF | NIL | d.43 | NIL | 9/30 | d.10 | d.17 | 9/30 | NIL | NIL | |
| | 5248 | NetScout Systems (NDQ) | NTCT | 28.98 | 2 | 2 | 3 | 1.00 | 30.2 | NIL | .96 | NIL | 9/30 | .24 | .23 | 9/30 | NIL | NIL | |
| | 5249 | NetSol Technologies (NDQ) | NTWK | 5.22 | 5 | 4 | 5 | 1.45 | 7.5 | NIL | .70 | NIL | 9/30 | d.12 | .13 | 9/30 | NIL | NIL | |
| | 3711 | Neuralstem Inc. (ASE) | CUR | 2.38 | 4 | 4 | 5 | 1.25 | NMF | NIL | d.27 | NIL | 9/30 | d.09 | d.04 | 9/30 | NIL | NIL | |
| | 3712 | Neurocrine Biosci. (NDQ) | NBIX | 8.74 | 3 | 3 | 3 | 1.05 | NMF | NIL | d.39 | NIL | 9/30 | d.17 | d.05 | 9/30 | NIL | NIL | |
| | 3076 | NeuroMetrix (NDQ) | NURO | 2.40 | ▲ 1 | 2 | 5 | .80 | NMF | NIL | d3.05 | NIL | 9/30 | d.26 | d1.24 | 9/30 | NIL | NIL | |
| | 5473 | NewBridge Bancorp (NDQ) | NBBC | 7.14 | 3 | 5 | 4 | 1.05 | 8.2 | NIL | .87 | NIL | 9/30 | .10 | d2.12 | 9/30 | NIL | NIL | |
| | 4310 | New Hampshire Thrift (NDQ) | NHTB | 15.12 | ▲ 2 | 3 | 3 | .55 | 13.4 | 3.4% | 1.13 | .52 | 9/30 | .35 | .32 | 12/31 | .13 | .13 | |
| | 3713 | NewLink Genetics (NDQ) | NLNK | 18.21 | 1 | 2 | 3 | .80 | NMF | NIL | d1.23 | NIL | 9/30 | d.32 | d.28 | 9/30 | NIL | NIL | |
| | 3896 | New Ulm Telecom (NDQ) | NULM | 6.53 | 1 | 2 | 4 | .40 | 8.6 | 5.2% | .76 | .34 | 9/30 | .18 | .11 | 9/30 | .085 | .083 | |
| | 5320 | Newpark Resources (NYSE) | NR | 12.17 | 4 | 4 | 4 | 1.45 | 18.2 | NIL | .67 | NIL | 9/30 | .20 | .20 | 9/30 | NIL | NIL | |
| | 5050 | NewStar Financial (NDQ) | NEWS | 14.76 | 3 | 3 | 5 | 1.35 | 31.4 | NIL | .47 | NIL | 9/30 | .12 | .11 | 9/30 | NIL | NIL | |
| | 5109 | Nexstar Broadcast. (NDQ) | NXST | 44.57 | 5 | 5 | 5 | 1.25 | 76.8 | 1.1% | .58 | .48 | 9/30 | .11 | .31 | 12/31 | .12 | NIL | |
| | 5051 | Nicholas Financial (NDQ) | NICK | 15.72 | 3 | 3 | 3 | .80 | 9.9 | 3.1% | 1.58 | .48 | 9/30 | .35 | .42 | 9/30 | .12 | .12 | |
| | 3412 | Niska Gas Storage (NYSE) | NKA | 15.14 | 3 | 4 | 3 | .70 | NMF | 9.2% | .14 | 1.40 | 9/30 | d.22 | d.22 | 12/31 | .35 | .35 | |
| | 4729 | Noodles & Company (NDQ) | NDLS | 40.10 | - | - | - | NMF | NMF | NIL | .15 | NIL | 9/30 | .11 | .00 | 9/30 | NIL | NIL | |
| | 4474 | Noranda Aluminum (NYSE) | NOR | 2.79 | 3 | 1 | 5 | 1.75 | NMF | 1.4% | d.38 | .04 | 9/30 | d.27 | .05 | 12/31 | .01 | .04 | |
| | 3826 | Norbord, Inc. (TSE) | NBD.TO | 31.06 | ▲ 2 | 3 | - | 1.20 | 8.7 | 7.7% | 3.59 | 2.40 | 9/30 | .50 | .61 | 12/31 | .60 | NIL | |
| | 4064 | Nortech Systems Inc. (NDQ) | NSYS | 6.18 | ▲ 2 | 3 | 5 | .45 | 20.6 | NIL | .30 | NIL | 9/30 | .08 | .04 | 9/30 | NIL | NIL | |
| | 3928 | Nortek, Inc. (NDQ) | NTK | 71.64 | 2 | 3 | - | NMF | NMF | NIL | d.51 | NIL | 9/30 | .27 | .30 | 9/30 | NIL | NIL | |
| | 5474 | Northeast Bancorp (NDQ) | NBN | 9.76 | 3 | 2 | 3 | .50 | 25.0 | 3.7% | .39 | .36 | 9/30 | .03 | .09 | 12/31 | .09 | .09 | |
| | 4311 | Northeast Community (NDQ) | NECB | 7.33 | ▲ 2 | 3 | 3 | .65 | NMF | 1.6% | ▲ d.08 | .12 | 9/30 | ♦ .03 | d.08 | 12/31 | .03 | .03 | |
| | 4890 | Northern Oil & Gas (ASE) | NOG | 15.80 | 2 | 3 | 4 | 1.75 | 18.2 | NIL | .87 | NIL | 9/30 | .03 | .00 | 9/30 | NIL | NIL | |
| | 3843 | Northern Tech. (NDQ) | NTIC | 17.22 | ▲ 3 | 3 | 4 | .35 | 23.0 | NIL | ▲ .75 | NIL | 8/31 | ♦ .36 | .10 | 9/30 | NIL | NIL | |
| | 4938 | Northern Tier Energy (NYSE) | NTI | 24.83 | - | - | - | NMF | 7.7 | 5.0% | 3.22 | 1.24 | 9/30 | .30 | .46 | 9/30 | .68 | NIL | |
| | 5475 | Northrim BanCorp (NDQ) | NRIM | 24.47 | 3 | 3 | 3 | .60 | 12.5 | 2.8% | 1.95 | .68 | 9/30 | .53 | .62 | 9/30 | .17 | .15 | |
| | 5476 | North Valley Bancorp (NDQ) | NOVB | 19.00 | 4 | 3 | 3 | .45 | 40.4 | NIL | .47 | NIL | 9/30 | .08 | .59 | 9/30 | NIL | NIL | |
| | 4515 | Northwest Pipe (NDQ) | NWPX | 36.19 | ▲ 4 | 4 | 3 | 1.15 | 16.6 | NIL | 2.18 | NIL | 9/30 | .11 | .36 | 9/30 | NIL | NIL | |
| | 3111 | Nova Measuring (NDQ) | NVMI | 9.04 | 3 | 3 | - | 1.10 | 25.1 | NIL | .36 | NIL | 9/30 | .08 | .11 | 9/30 | NIL | NIL | |
| | 4432 | Novabay Pharma. (ASE) | NBY | 1.38 | 5 | 4 | 4 | .70 | NMF | NIL | ▼ d.39 | NIL | 9/30 | ♦ d.10 | .00 | 9/30 | NIL | NIL | |
| | 3503 | Novatel Wireless (NDQ) | NVTL | 1.99 | 3 | 5 | 4 | 1.25 | NMF | NIL | d1.09 | NIL | 9/30 | d.15 | d.39 | 9/30 | NIL | NIL | |
| | 3929 | Novavax Inc. (NDQ) | NVAX | 3.14 | 5 | 4 | 4 | 1.15 | NMF | NIL | d.30 | NIL | 9/30 | d.09 | d.05 | 9/30 | NIL | NIL | |
| | 5092 | Norwegian Cruise (NDQ) | NCLH | 32.87 | - | - | - | NMF | NMF | NIL | .29 | NIL | 9/30 | .82 | .00 | 9/30 | NIL | NIL | |
| | 5477 | Norwood Financial (NDQ) | NWFL | 27.73 | 2 | 2 | 3 | .45 | 12.5 | 4.2% | 2.21 | 1.16 | 9/30 | .59 | .61 | 12/31 | .29 | .273 | |
| | 4112 | Numerex Corp. (NDQ) | NMRX | 12.93 | 3 | 2 | 3 | 1.00 | NMF | NIL | .11 | NIL | 9/30 | .03 | .33 | 9/30 | NIL | NIL | |
| | 4730 | NuPathe Inc. (NDQ) | PATH | 1.86 | 2 | 3 | 4 | 1.10 | NMF | NIL | d2.24 | NIL | 9/30 | ♦ d.25 | d.42 | 9/30 | NIL | NIL | |
| | 3536 | NuStar Energy (NYSE) | NS | 48.51 | ▼ 4 | 3 | 3 | .85 | 73.5 | 9.0% | .66 | 4.38 | 9/30 | .28 | .04 | 12/31 | 1.095 | 1.095 | |
| | 4648 | Nutraceutical (NDQ) | NUTR | 24.66 | ▲ 3 | 3 | 3 | .80 | 14.2 | NIL | 1.74 | NIL | 6/30 | .39 | .34 | 9/30 | NIL | NIL | |
| | 3303 | Nuverra Environmntl (NYSE) | NES | 1.78 | 3 | 3 | 3 | .85 | NMF | NIL | d.25 | NIL | 9/30 | d.24 | d.06 | 9/30 | NIL | NIL | |
| | 4433 | Nymox Pharma. (NDQ) | NYMX | 6.78 | 2 | 2 | - | .60 | NMF | NIL | d.18 | NIL | 9/30 | ♦ d.03 | d.04 | 9/30 | NIL | NIL | |
| | 4027 | OCZ Technology (NDQ) | OCZ | 0.58 | 2 | 2 | 5 | 1.10 | NMF | NIL | d1.57 | NIL | 8/31 | d.38 | d.49 | 9/30 | NIL | NIL | |
| | 5052 | OFG Bancorp (NYSE) | OFG | 15.93 | 3 | 3 | 5 | 1.60 | 19.4 | 1.5% | .82 | .24 | 9/30 | .34 | .35 | 12/31 | .06 | .06 | |
| | 5053 | Oaktree Cap Group (NYSE) | OAK | 53.74 | 3 | 3 | - | NMF | 8.9 | 5.5% | 6.07 | 2.96 | 9/30 | 1.12 | .84 | 12/31 | .74 | .55 | |
| | 4891 | Oasis Petroleum (NYSE) | OAS | 47.76 | 3 | 4 | 3 | 1.65 | 20.5 | NIL | 2.33 | NIL | 9/30 | .59 | .20 | 9/30 | NIL | NIL | |
| | 4830 | Ocean Bio-Chem Inc. (NDQ) | OBCI | 2.49 | 3 | 2 | 4 | .75 | 13.8 | NIL | ▼ .18 | NIL | 9/30 | ♦ .07 | .09 | 9/30 | NIL | NIL | |
| | 3872 | Ocean Power (NDQ) | OPTT | 1.85 | 1 | 1 | 5 | 1.20 | NMF | NIL | d1.36 | NIL | 7/31 | d.36 | d.42 | 9/30 | NIL | NIL | |
| | 4312 | OceanFirst Financial (NDQ) | OCFC | 17.86 | 3 | 3 | 3 | .95 | 16.7 | 2.7% | 1.07 | .48 | 9/30 | .29 | .28 | 12/31 | .12 | .12 | |
| | 3714 | Ocera Therapeutics (NDQ) | OCRX | 7.88 | ▼ 4 | 4 | 5 | .40 | NMF | NIL | ▲ d5.44 | NIL | 9/30 | ♦ d.77 | d1.92 | 9/30 | NIL | NIL | |
| | 5054 | Och-Ziff Capital (NYSE) | OZM | 13.21 | 3 | 3 | 3 | 1.30 | 18.6 | 7.6% | .71 | 1.00 | 9/30 | .14 | d.89 | 9/30 | .14 | .14 | |
| | 4262 | Oclaro Inc. (NDQ) | OCLR | 2.26 | 3 | 4 | 5 | 1.65 | NMF | NIL | d1.21 | NIL | 9/30 | d.33 | d.31 | 9/30 | NIL | NIL | |
| | 4313 | Oconee Federal (NDQ) | OFED | 16.48 | ▼ 2 | 2 | - | NMF | 25.0 | 2.4% | .66 | .40 | 9/30 | ♦ .16 | .16 | 12/31 | .10 | .10 | |
| | 3078 | Oculus Innovative (NDQ) | OCLS | 2.46 | ▲ 3 | 4 | 5 | .90 | NMF | NIL | ▲ d1.26 | NIL | 9/30 | ♦ d.21 | d.35 | 9/30 | NIL | NIL | |
| | 3256 | Odyssey Marine (NDQ) | OMEX | 2.07 | ▼ 4 | 3 | 4 | 1.25 | NMF | NIL | d.28 | NIL | 9/30 | d.01 | .05 | 9/30 | NIL | NIL | |
| 5548 | 5295 | Official Payments (NDQ) | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | | | | |
| | 3451 | Ohio Legacy (NDQ) | OLCB | 7.50 | ▲ 3 | 3 | 5 | .60 | 16.7 | NIL | ▲ .45 | NIL | 9/30 | ♦ .21 | .07 | 9/30 | NIL | NIL | |
| | 3452 | Ohio Valley Banc (NDQ) | OVBC | 21.20 | 1 | 2 | 3 | .50 | 10.5 | 4.0% | 2.02 | .84 | 9/30 | .35 | .27 | 12/31 | .21 | .42 | |
| | 4532 | Oil-Dri Corp of Amer (NYSE) | ODC | 39.77 | 2 | 3 | 3 | .70 | 19.1 | 1.9% | 2.08 | .76 | 7/31 | .67 | .14 | 12/31 | .19 | .54 | |
| | 3538 | Oiltanking Partners (NYSE) | OILT | 57.50 | 3 | 4 | 2 | .60 | 27.0 | 3.1% | 2.13 | 1.78 | 9/30 | .65 | .38 | 12/31 | .445 | .375 | |
| | 3453 | Old Second Bancorp (NDQ) | OSBC | 4.41 | 4 | 5 | 5 | 1.15 | 7.6 | NIL | .58 | NIL | 9/30 | .11 | d.08 | 9/30 | NIL | NIL | |
| | 4516 | Olympic Steel (NDQ) | ZEUS | 24.93 | ▼ 4 | 3 | 4 | 1.65 | 86.0 | 0.3% | .29 | .08 | 9/30 | .12 | .15 | 12/31 | .02 | .02 | |
| | 3139 | Omega Flex Inc. (NDQ) | OFLX | 20.54 | 4 | 4 | 3 | .80 | 27.0 | NIL | .76 | NIL | 9/30 | .27 | .17 | 9/30 | NIL | NIL | |
| | 4649 | Omega Protein (NYSE) | OME | 13.88 | 3 | 3 | 4 | 1.20 | 12.4 | NIL | 1.12 | NIL | 9/30 | .66 | .12 | 9/30 | NIL | NIL | |
| | 4434 | Omeros Corp. (NDQ) | OMER | 7.49 | ▼ 3 | 4 | 4 | .95 | NMF | NIL | d1.64 | NIL | 9/30 | d.46 | d.51 | 9/30 | NIL | NIL | |
| | 4533 | OMNOVA Solutions (NYSE) | OMN | 8.27 | 3 | 2 | 5 | 1.35 | 30.6 | NIL</ | | | | | | | | | |

| | | | | | R A N K S | | | | | | | | L A T E S T R E S U L T S | | | | | |
|------------|------|-----------------------------|--------------------|--------------|---------------------------|-----------|--------|------|--------------------|---------------|------------------------|--------------------|---------------------------|---------------|----------|------------|--------------|----------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | Trailing P/E Ratio | Current Yield | Last 12 mos. Earnings. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| 5340 | 4137 | Oppenheimer Holdings (NYSE) | OPY | 21.73 | ▼3 | 3 | 4 | 1.60 | 38.8 | 2.0% | .56 | .44 | 9/30 | .37 | .16 | 12/31 | .11 | .11 |
| | 4088 | Optibase Ltd (NDQ) | OBAS | 6.10 | ▲2 | 3 | - | .65 | 11.3 | NIL | .54 | NIL | 6/30 | .23 | d.02 | 9/30 | NIL | NIL |
| | 4114 | Optical Cable (NDQ) | OCC | 3.81 | 3 | 2 | 4 | .75 | 47.6 | 2.1% | .08 | .08 | 7/31 | d.02 | .18 | 12/31 | .02 | .035 |
| | 3716 | Optimer Pharma (NDQ) | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | |
| | 3079 | OraSure Technologies (NDQ) | OSUR | 6.80 | 2 | 2 | 3 | 1.25 | NMF | NIL | d.42 | NIL | 9/30 | d.03 | d.04 | 9/30 | NIL | NIL |
| | 3504 | ORBCOMM Inc. (NDQ) | ORBC | 5.85 | ▲4 | 3 | 4 | 1.15 | 53.2 | NIL | .11 | NIL | 9/30 | .02 | .05 | 9/30 | NIL | NIL |
| | 3835 | Orchids Paper (ASE) | TIS | 32.25 | 3 | 2 | 3 | .65 | 21.1 | 4.3% | 1.53 | 1.40 | 9/30 | .47 | .29 | 9/30 | .35 | .20 |
| | 4731 | Orexigen Therapeutic (NDQ) | OREX | 5.46 | 3 | 3 | 4 | 1.35 | NMF | NIL | d1.00 | NIL | 9/30 | d.19 | d.44 | 9/30 | NIL | NIL |
| | 4214 | Orion Energy Systems (NDQ) | OESX | 5.95 | 3 | 4 | 4 | .85 | NMF | NIL | d.44 | NIL | 9/30 | d.46 | d.46 | 9/30 | NIL | NIL |
| | 3902 | Orion Marine Group (NDQ) | ORN | 11.48 | 4 | 4 | 3 | 1.30 | NMF | NIL | d.01 | NIL | 9/30 | d.03 | d.06 | 9/30 | NIL | NIL |
| | 5478 | Oritani Financial (NDQ) | ORIT | 15.91 | 3 | 3 | 2 | .75 | 16.9 | 4.4% | .94 | .70 | 9/30 | .24 | .22 | 12/31 | .175 | .15 |
| | 5479 | Orrstown Financial (NDQ) | ORRF | 16.97 | 3 | 4 | 3 | .70 | 17.0 | NIL | 1.00 | NIL | 9/30 | .26 | d2.65 | 9/30 | NIL | NIL |
| | 3023 | Orthofix Intl. (NDQ) | OFIX | 21.12 | 3 | 2 | - | 1.00 | 8.8 | NIL | 2.39 | NIL | 3/31 | .25 | .64 | 9/30 | NIL | NIL |
| | 3717 | Osiris Thera. (NDQ) | OSIR | 15.02 | 2 | 1 | 4 | .80 | NMF | NIL | d.27 | NIL | 9/30 | .00 | d.09 | 9/30 | NIL | NIL |
| | 3715 | OvaScience Inc. (NDQ) | OVAS | 8.52 | - | - | - | NMF | NMF | NIL | d1.15 | NIL | 9/30 | d.40 | .00 | 9/30 | NIL | NIL |
| | 4028 | Overland Storage (NDQ) | OURL | 0.89 | 2 | 2 | 5 | .75 | NMF | NIL | d.65 | NIL | 9/30 | d.15 | d.18 | 9/30 | NIL | NIL |
| | 3513 | Oxford Resource (NYSE) | OXVL | 1.29 | 3 | 2 | 5 | 1.20 | NMF | NIL | d.95 | NIL | 9/30 | d.22 | d.14 | 9/30 | NIL | .438 |
| | 5140 | 4732 | OxIGENE Inc. (NDQ) | OXGN | 2.93 | ▼3 | 2 | 5 | 1.15 | NMF | NIL | d4.51 | NIL | 9/30 | d1.88 | d1.56 | 9/30 | NIL |
| 3539 | | PAA Natural Gas (NYSE) | PNG | 22.73 | * | * | 2 | .70 | 24.7 | 6.3% | .92 | 1.43 | 9/30 | .16 | .24 | 12/31 | .358 | .358 |
| 3286 | | P.A.M. Transport (NDQ) | PTSI | 17.46 | 3 | 3 | 5 | 1.00 | 34.2 | NIL | .51 | NIL | 9/30 | .28 | .10 | 9/30 | NIL | NIL |
| 4936 | | PBF Energy Inc. (NYSE) | PBF | 27.42 | - | - | - | NMF | 40.9 | 4.4% | .67 | 1.20 | 9/30 | d.50 | .00 | 12/31 | .30 | NIL |
| 4807 | | PCM Inc. (NDQ) | PCMI | 9.48 | 3 | 3 | 4 | 1.10 | 13.0 | NIL | .73 | NIL | 9/30 | .16 | .15 | 9/30 | NIL | NIL |
| 3807 | | PCTEL Inc (NDQ) | PCTI | 9.71 | 4 | 3 | 3 | 1.10 | 53.9 | 1.4% | .18 | .14 | 9/30 | .04 | .02 | 12/31 | .035 | .03 |
| 3403 | | PDC Energy, Inc. (NDQ) | PDCE | 56.77 | 3 | 3 | 4 | 1.75 | NMF | NIL | d1.54 | NIL | 9/30 | d.46 | d1.08 | 9/30 | NIL | NIL |
| 5250 | | PDF Solutions (NDQ) | PDFS | 22.57 | ▼4 | 3 | 3 | 1.10 | 38.9 | NIL | .58 | NIL | 9/30 | .15 | .17 | 9/30 | NIL | NIL |
| 3629 | | PDI Inc. (NDQ) | PDII | 5.29 | 2 | 2 | 4 | .75 | NMF | NIL | d.09 | NIL | 9/30 | d.14 | d.07 | 9/30 | NIL | NIL |
| | 3851 | PGT Inc (NDQ) | PGTI | 9.80 | 4 | 4 | 4 | 1.30 | 21.8 | NIL | .45 | NIL | 9/30 | .13 | .05 | 9/30 | NIL | NIL |
| | 4694 | PFSweb Inc (NDQ) | PFSW | 7.76 | ▼5 | 4 | 5 | 1.20 | NMF | NIL | ▼d.34 | NIL | 9/30 | ♦d.12 | d.03 | 9/30 | NIL | NIL |
| | 3126 | PHI Inc. (NDQ) | PHII | 37.88 | 3 | 2 | 3 | .90 | 13.0 | NIL | 2.92 | NIL | 9/30 | .88 | .41 | 9/30 | NIL | NIL |
| | 4264 | PLX Technology (NDQ) | PLXT | 6.28 | 3 | 3 | 4 | 1.05 | 29.9 | NIL | .21 | NIL | 9/30 | .06 | d.07 | 9/30 | NIL | NIL |
| | 3304 | PMFG Inc. (NDQ) | PMFG | 7.26 | ▲3 | 3 | 4 | 1.50 | NMF | NIL | ▲d.04 | NIL | 9/30 | d.07 | d.01 | 9/30 | NIL | NIL |
| | 3257 | PRGX Global, Inc. (NDQ) | PRGX | 6.49 | 2 | 2 | 3 | 1.05 | 25.0 | NIL | .26 | NIL | 9/30 | .16 | .10 | 9/30 | NIL | NIL |
| | 5251 | PROS Holdings Inc. (NYSE) | PRO | 36.44 | 5 | 3 | 3 | 1.25 | NMF | NIL | .16 | NIL | 9/30 | .03 | .05 | 9/30 | NIL | NIL |
| | 3287 | Pacer International (NDQ) | PACR | 8.61 | 3 | 3 | 4 | 1.70 | 37.4 | NIL | .23 | NIL | 9/30 | .08 | .03 | 9/30 | NIL | NIL |
| | 3718 | Pacific Biosciences (NDQ) | PACB | 3.71 | 3 | 4 | 4 | 1.85 | NMF | NIL | d1.40 | NIL | 9/30 | d.31 | d.40 | 9/30 | NIL | NIL |
| 4140 | 5480 | Pacific Continental (NDQ) | PCBK | 13.09 | 4 | 4 | 3 | 1.05 | 17.2 | 3.1% | .76 | .40 | 9/30 | .22 | .19 | 12/31 | .10 | .07 |
| | 5481 | Pacific Mercantile (NDQ) | PMBC | 6.11 | ▲3 | 3 | 3 | .70 | NMF | NIL | ▼d.53 | NIL | 9/30 | ♦d.07 | .18 | 9/30 | NIL | NIL |
| | 4437 | Pacira Pharm. (NDQ) | PCRX | 54.31 | 3 | 5 | 3 | .95 | NMF | NIL | d2.07 | NIL | 9/30 | d.44 | d.49 | 9/30 | NIL | NIL |
| | 5296 | Pactera Technology (NYSE) | PACT | 7.09 | * | * | 4 | 1.10 | NMF | NIL | .00 | NIL | 6/30 | d.01 | .20 | 9/30 | NIL | NIL |
| | 5482 | PacWest Bancorp (NDQ) | PACW | 39.36 | * | * | 3 | 1.30 | 25.4 | 2.5% | 1.55 | 1.00 | 9/30 | .53 | .47 | 9/30 | .25 | .18 |
| | 4438 | Pain Therapeutics (NDQ) | PTIE | 3.70 | 3 | 4 | 4 | .85 | NMF | NIL | d.08 | NIL | 9/30 | d.02 | d.03 | 9/30 | NIL | NIL |
| | 3719 | Palatin Tech. (ASE) | PTN | 0.70 | ▼2 | 2 | 5 | .90 | NMF | NIL | ▲d.14 | NIL | 9/30 | ♦d.04 | d.15 | 9/30 | NIL | NIL |
| | 3930 | Palmetto Bancshares (NDQ) | PLMT | 12.96 | 3 | 4 | - | NMF | 17.8 | NIL | .73 | NIL | 9/30 | .22 | .25 | 9/30 | NIL | NIL |
| | 4892 | Panhandle Oil & Gas (ASE) | PHX | 29.35 | 3 | 3 | 3 | 1.20 | 29.1 | 1.0% | 1.01 | .28 | 6/30 | .61 | .37 | 12/31 | .08 | .07 |
| | 5297 | Park City Group (NDQ) | PCYG | 9.23 | 5 | 5 | 4 | .75 | NMF | NIL | d.12 | NIL | 9/30 | d.07 | .00 | 9/30 | NIL | NIL |
| | 4029 | PAR Technology (NYSE) | PAR | 5.57 | 3 | 2 | 3 | .95 | NMF | NIL | d.21 | NIL | 9/30 | .03 | .09 | 9/30 | NIL | NIL |
| | 4464 | Paramount Gold (ASE) | PZG | 1.19 | 2 | 1 | 4 | 1.40 | NMF | NIL | d.06 | NIL | 9/30 | d.01 | d.04 | 9/30 | NIL | NIL |
| | 5483 | Park Sterling Corp. (NDQ) | PSTB | 6.33 | 3 | 3 | 3 | .95 | 22.6 | 1.3% | .28 | .08 | 9/30 | .10 | .02 | 12/31 | .02 | NIL |
| | 5321 | Parker Drilling (NYSE) | PKD | 7.78 | 4 | 3 | 4 | 1.65 | NMF | NIL | d.02 | NIL | 9/30 | .07 | .09 | 9/30 | NIL | NIL |
| | 4265 | ParkerVision Inc (NDQ) | PRKR | 3.68 | 3 | 4 | 4 | 1.05 | NMF | NIL | d.31 | NIL | 9/30 | d.07 | d.06 | 9/30 | NIL | NIL |
| | 3852 | Patrick Inds. (NDQ) | PATK | 30.40 | 3 | 4 | 4 | 1.25 | 14.8 | NIL | 2.06 | NIL | 9/30 | .51 | .60 | 9/30 | NIL | NIL |
| | 4498 | Patriot Transport. (NDQ) | PATR | 37.03 | ▼4 | 3 | 3 | .90 | 36.7 | NIL | 1.01 | NIL | 6/30 | .31 | .28 | 9/30 | NIL | NIL |
| | 5322 | Patterson-UTI Energy (NDQ) | PTEN | 24.47 | 4 | 4 | 3 | 1.45 | 15.6 | 0.8% | 1.57 | .20 | 9/30 | .51 | .33 | 12/31 | .05 | .05 |
| | 5484 | Peapack-Gladstone (ASE) | PGC | 17.75 | 5 | 3 | 3 | .95 | 20.2 | 1.1% | .88 | .20 | 9/30 | .22 | .32 | 12/31 | .05 | .05 |
| | 5252 | Peerless System (NDQ) | PRLS | 3.62 | 3 | 2 | 3 | .40 | 9.3 | NIL | .39 | NIL | 7/31 | d.14 | d.09 | 9/30 | NIL | NIL |
| | 5253 | Pegasystems Inc. (NDQ) | PEGA | 48.86 | 2 | 3 | 3 | 1.25 | 44.4 | 0.2% | 1.10 | .12 | 9/30 | .22 | d.01 | 12/31 | .03 | .06 |
| | 3404 | Penn Virginia Corp. (NYSE) | PVA | 10.00 | ▼5 | 4 | 5 | 1.70 | NMF | NIL | d3.35 | NIL | 9/30 | d1.54 | d.47 | 9/30 | NIL | NIL |
| | 3931 | Penns Woods Bancorp (NDQ) | PWOD | 51.10 | 3 | 3 | 3 | .60 | 15.4 | 3.7% | 3.32 | 1.88 | 9/30 | .67 | .96 | 9/30 | .47 | .47 |
| | 5055 | Pennymac Financial (NYSE) | PFSI | 17.16 | - | - | - | NMF | 34.3 | NIL | .50 | NIL | 9/30 | .28 | .00 | 9/30 | NIL | NIL |
| | 3454 | Peoples Bancorp Inc (NDQ) | PEBO | 22.23 | 4 | 3 | 3 | 1.20 | 14.6 | 2.5% | 1.52 | .56 | 9/30 | .23 | .45 | 12/31 | .14 | .12 |
| | 3112 | Perceptron Inc. (NDQ) | PRCP | 10.12 | 5 | 4 | 4 | .85 | 21.5 | 1.5% | .47 | .15 | 9/30 | d.07 | .08 | 9/30 | NIL | NIL |
| | 3720 | Peregrine Pharma. (NDQ) | PPHM | 1.27 | 4 | 4 | 4 | 1.25 | NMF | NIL | d.22 | NIL | 7/31 | d.05 | d.07 | 9/30 | NIL | NIL |
| | 3932 | Peregrine Semicond. (NDQ) | PSMI | 8.15 | 1 | 1 | - | NMF | 37.0 | NIL | .22 | NIL | 9/30 | .12 | .10 | 9/30 | NIL | NIL |
| | 4695 | Perficient Inc (NDQ) | PRFT | 19.69 | ▲1 | 2 | 3 | 1.20 | 30.8 | NIL | .64 | NIL | 9/30 | .23 | .16 | 9/30 | NIL | NIL |
| | 3808 | Performance Tech. (NDQ) | PTIX | 2.59 | 1 | 1 | 4 | .50 | NMF | NIL | d.21 | NIL | 9/30 | .04 | d.15 | 9/30 | NIL | NIL |
| | 5056 | Performant Financial (NDQ) | PFMT | 10.75 | - | - | - | NMF | 15.4 | NIL | .70 | NIL | 9/30 | .31 | .08 | 9/30 | NIL | NIL |
| | 4808 | Perfumania Holdings (NDQ) | PERF | 4.65 | 3 | 3 | 5 | .90 | NMF | NIL | d2.96 | NIL | 7/31 | d1.00 | d1.21 | 9/30 | NIL | NIL |
| | 4266 | Pericom Semicon. (NDQ) | PSEM | 9.15 | 1 | 2 | 3 | 1.20 | NMF | NIL | d.50 | NIL | 9/30 | .02 | .05 | 9/30 | NIL | NIL |
| | 3305 | Perma-Fix Environ. (NDQ) | PESI | 3.49 | 2 | 2 | 4 | .90 | NMF | NIL | d.77 | NIL | 9/30 | ♦d.07 | d.05 | 9/30 | NIL | NIL |
| | 4893 | PetroQuest Energy (NYSE) | PQ | 4.11 | ▼3 | 3 | 5 | 2.05 | NMF | NIL | d.30 | NIL | 9/30 | .01 | d.62 | 9/30 | NIL | NIL |
| | | Pharmacyclics (NDQ) | | | MOVED TO STANDARD EDITION | | | | | | | | | | | | | |
| | 3721 | PharmAthene Inc. (ASE) | PIP | 1.82 | ▼5 | 4 | 4 | .90 | NMF | NIL | d.16 | NIL | 9/30 | d.08 | .00 | 9/30 | NIL | NIL |
| | 3080 | PhotoMedex Inc. (NDQ) | PHMD | 11.70 | 3 | 2 | 4 | .95 | 11.8 | NIL | .99 | NIL | 9/30 | .04 | .35 | 9/30 | NIL | NIL |
| | 3258 | Pike Electric (NYSE) | PIKE | 10.05 | 4 | | | | | | | | | | | | | |

| | | | | R A N K S | | | | | | | | L A T E S T R E S U L T S | | | | | | |
|------------|------|-----------------------------|---------------|--------------|-------------|-----------|--------|------|--------------------|---------------|------------------------|---------------------------|------------|---------------|----------|------------|--------------|----------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | Trailing P/E Ratio | Current Yield | Last 12 mos. Earnings. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 5135 | Pixelworks, Inc. (NDQ) | PXLW | 4.24 | 2 | 1 | 5 | 1.15 | NMF | NIL | d.67 | NIL | 9/30 | .07 | d.02 | 9/30 | NIL | NIL |
| | 3219 | Pizza Inn Holdings (NDQ) | PZZI | 8.84 | 4 | 5 | 4 | .85 | NMF | NIL | ▲ d.17 | NIL | 9/30 | d.04 | d.01 | 9/30 | NIL | NIL |
| | 4065 | Planar Systems (NDQ) | PLNR | 2.19 | ▲ 3 | 4 | 5 | 1.00 | NMF | NIL | ▲ d.31 | NIL | 9/30 | ◆ d.01 | d.23 | 9/30 | NIL | NIL |
| | 5057 | Planet Payment Inc. (NDQ) | PLPM | 2.40 | - | - | - | NMF | NMF | NIL | .00 | NIL | 9/30 | d.02 | d.08 | 9/30 | NIL | NIL |
| | 3874 | Plug Power Inc (NDQ) | PLUG | 0.66 | ▲ 1 | 1 | 5 | 1.45 | NMF | NIL | d.73 | NIL | 9/30 | ◆ d.19 | d.27 | 9/30 | NIL | NIL |
| | 3853 | Ply Gem Holdings (NYSE) | PGEM | 17.30 | - | - | - | NMF | NMF | NIL | d.57 | NIL | 9/30 | .25 | .00 | 9/30 | NIL | NIL |
| | 4846 | PokerTek Inc (NDQ) | PTKE | 1.12 | 4 | 3 | 5 | .70 | NMF | NIL | d.08 | NIL | 9/30 | d.03 | d.04 | 9/30 | NIL | NIL |
| | 4475 | PolyMet Mining Corp. (ASE) | PLM | 0.83 | ▼ 3 | 3 | 4 | 1.35 | NMF | NIL | d.04 | NIL | 7/31 | d.01 | d.01 | 9/30 | NIL | NIL |
| | 4534 | PolyOne Corp (NYSE) | POL | 30.81 | ▼ 4 | 3 | 3 | 1.60 | 39.5 | 0.8% | .78 | .24 | 9/30 | .24 | .27 | 12/31 | .06 | .05 |
| | 4215 | Polypore Intl Inc. (NYSE) | PPO | 37.33 | 3 | 2 | 4 | 1.60 | 38.9 | NIL | .96 | NIL | 9/30 | .10 | .30 | 9/30 | NIL | NIL |
| | 3827 | Pope Resources LP (NDQ) | POPE | 67.01 | 4 | 3 | 3 | .70 | 33.5 | 3.3% | 2.00 | 2.20 | 9/30 | d.03 | .81 | 9/30 | .55 | .45 |
| | 5058 | Portfolio Recov. (NDQ) | PRAA | 54.94 | 1 | 2 | 3 | 1.00 | 17.0 | NIL | 3.23 | NIL | 9/30 | .93 | .65 | 9/30 | NIL | NIL |
| | 4895 | PostRock Energy (NDQ) | PSTR | 1.53 | 2 | 3 | 5 | 1.50 | NMF | NIL | d1.44 | NIL | 9/30 | d.18 | d1.94 | 9/30 | NIL | NIL |
| | 4216 | Powell Industries (NDQ) | POWL | 63.80 | 3 | 3 | 3 | 1.00 | 21.6 | NIL | 2.95 | NIL | 6/30 | .77 | 1.02 | 9/30 | NIL | NIL |
| | 4267 | Power Integrations (NDQ) | POWI | 53.02 | 4 | 4 | 3 | 1.00 | 31.4 | 0.6% | 1.69 | .32 | 9/30 | .54 | d.76 | 12/31 | .08 | .05 |
| | 3113 | PowerSecure Intl (NDQ) | POWER | 16.97 | 4 | 4 | 4 | 1.20 | 42.4 | NIL | .40 | NIL | 9/30 | .17 | .03 | 9/30 | NIL | NIL |
| | 3873 | Power Solutions Intl (NDQ) | PSIX | 69.89 | ▼ 5 | 4 | 3 | 1.00 | NMF | NIL | d.65 | NIL | 9/30 | d.18 | .20 | 9/30 | NIL | NIL |
| | 4439 | POZEN Inc (NDQ) | POZN | 6.68 | 3 | 3 | 4 | 1.15 | NMF | NIL | d.68 | NIL | 9/30 | d.16 | d.19 | 9/30 | NIL | NIL |
| | 4115 | Preformed Line Prod. (NDQ) | PLPC | 67.70 | 5 | 4 | 3 | 1.15 | 16.2 | 1.2% | 4.18 | .80 | 9/30 | 1.12 | 1.71 | 12/31 | .20 | .60 |
| | 5093 | Premier Exhibitions (NDQ) | PRXI | 1.15 | 4 | 3 | 4 | 1.00 | NMF | NIL | d.01 | NIL | 8/31 | .00 | .06 | 9/30 | NIL | NIL |
| | 3505 | Premiere Global (NYSE) | PGI | 9.17 | ▼ 3 | 2 | 3 | 1.20 | 14.8 | NIL | .62 | NIL | 9/30 | .10 | .12 | 9/30 | NIL | NIL |
| | 3836 | Prestige Brands (NYSE) | PBH | 33.36 | 3 | 4 | 3 | 1.15 | 20.3 | NIL | 1.64 | NIL | 9/30 | .63 | .38 | 9/30 | NIL | NIL |
| | 4896 | PrimeEnergy Corp (NDQ) | PNRG | 50.03 | 2 | 3 | 4 | 1.00 | 10.4 | NIL | 4.83 | NIL | 9/30 | .71 | .40 | 9/30 | NIL | NIL |
| | 4630 | Primo Water Corp. (NDQ) | PRMW | 2.75 | 1 | 1 | 5 | .70 | NMF | NIL | d.40 | NIL | 9/30 | d.07 | d.10 | 9/30 | NIL | NIL |
| | 3903 | Primoris Services (NDQ) | PRIM | 27.80 | 3 | 4 | 3 | .90 | 22.4 | 0.5% | 1.24 | .14 | 9/30 | .42 | .34 | 12/31 | .035 | .06 |
| | 3809 | Primus Telecomm. (NYSE) | PTGI | 2.96 | - | - | - | NMF | 3.4 | NIL | .87 | NIL | 9/30 | .09 | d.11 | 9/30 | NIL | NIL |
| | 3481 | ProAssurance Corp. (NYSE) | PRA | 46.62 | 3 | 3 | 1 | .70 | 8.8 | 2.1% | 5.29 | 1.00 | 9/30 | 1.02 | .97 | 12/31 | .25 | .375 |
| | 5254 | ProCera Networks (ASE) | PKT | 14.53 | ▼ 3 | 3 | 4 | 1.00 | NMF | NIL | d.55 | NIL | 9/30 | d.15 | .14 | 9/30 | NIL | NIL |
| | 3722 | Progenics Pharm. (NDQ) | PGNX | 3.89 | ▲ 3 | 5 | 4 | 1.15 | NMF | NIL | d.64 | NIL | 9/30 | d.17 | d.33 | 9/30 | NIL | NIL |
| | 5255 | Progress Software (NDQ) | PRGS | 25.87 | 4 | 3 | 3 | 1.05 | 41.7 | NIL | .62 | NIL | 8/31 | .13 | .08 | 9/30 | NIL | NIL |
| | 5256 | Proofpoint Inc. (NDQ) | PFPT | 30.41 | ▲ 3 | 3 | - | NMF | NMF | NIL | d.62 | NIL | 9/30 | d.20 | d.07 | 9/30 | NIL | NIL |
| | 4440 | Prophase Labs Inc. (NDQ) | PRPH | 1.87 | 3 | 3 | 5 | .40 | NMF | NIL | d.04 | NIL | 9/30 | .08 | .07 | 9/30 | NIL | NIL |
| | 5486 | Prosperity (NYSE) | PB | 63.23 | 3 | 3 | 2 | .90 | 18.0 | 1.4% | 3.51 | .86 | 9/30 | .91 | .82 | 12/31 | .215 | .41 |
| | 3723 | Protalix BioThera (ASE) | PLX | 4.38 | 2 | 3 | 3 | .90 | NMF | NIL | d.29 | NIL | 9/30 | d.06 | d.06 | 9/30 | NIL | NIL |
| | 3934 | Proto Labs, Inc. (NYSE) | PRLB | 79.89 | 3 | 3 | - | NMF | 62.4 | NIL | 1.28 | NIL | 9/30 | .34 | .26 | 9/30 | NIL | NIL |
| | 3630 | Providence Service (NDQ) | PRSC | 27.19 | 3 | 3 | 4 | 1.50 | 19.6 | NIL | 1.39 | NIL | 9/30 | .25 | .09 | 9/30 | NIL | NIL |
| | 3279 | Providence & Worc. (ASE) | PWX | 20.01 | 3 | 3 | 3 | .80 | 57.2 | 0.8% | .35 | .16 | 9/30 | .12 | d.08 | 12/31 | .04 | .04 |
| | 4315 | Provident Finl Hldgs (NDQ) | PROV | 14.27 | ▲ 3 | 2 | 3 | .70 | 8.3 | 2.8% | 1.72 | .40 | 9/30 | .14 | .80 | 12/31 | .10 | .05 |
| | 4317 | Prudential Bancorp (NDQ) | PBIP | 10.59 | ▲ 4 | 3 | 3 | .55 | 58.8 | NIL | .18 | NIL | 9/30 | .08 | .18 | 9/30 | NIL | NIL |
| | 4441 | pSivida Corp. (NDQ) | PSDV | 2.66 | 3 | 4 | 4 | 1.05 | NMF | NIL | d.54 | NIL | 9/30 | d.14 | d.11 | 9/30 | NIL | NIL |
| | 3631 | Psychemedics (ASE) | PMD | 13.42 | 2 | 3 | 3 | .65 | 24.0 | 4.5% | .56 | .60 | 9/30 | .20 | .17 | 12/31 | .15 | .15 |
| | 4318 | Pulaski Finl Corp. (NDQ) | PULB | 10.65 | 3 | 3 | 3 | .70 | 9.7 | 3.6% | 1.10 | .38 | 9/30 | .27 | .23 | 12/31 | .095 | .19 |
| | 4066 | Pulse Electronics (NYSE) | PULS | 3.44 | ▼ 3 | 4 | 5 | 1.65 | NMF | NIL | d4.60 | NIL | 9/30 | d.95 | d2.10 | 9/30 | NIL | NIL |
| | 3306 | Pure Cycle Corp (NDQ) | PCYO | 6.49 | ▼ 4 | 5 | 4 | .70 | NMF | NIL | d.16 | NIL | 5/31 | d.04 | d.06 | 9/30 | NIL | NIL |
| | 5059 | Pzena Investmt Mgmt. (NYSE) | PZN | 7.93 | ▲ 3 | 3 | 4 | 1.50 | 20.3 | 1.5% | .39 | .12 | 9/30 | .12 | .09 | 12/31 | .03 | .03 |
| | 5060 | QC Holdings Inc. (NDQ) | QCCO | 1.75 | 3 | 2 | 4 | .85 | 19.4 | 11.4% | .09 | .20 | 9/30 | .04 | .11 | 9/30 | .05 | .05 |
| | 3455 | QCR Holdings, Inc. (NDQ) | QCRH | 17.73 | 3 | 3 | 4 | .60 | 8.5 | 0.5% | 2.08 | .08 | 9/30 | .51 | .44 | 9/30 | .04 | .04 |
| | 5258 | QLIK Technologies (NDQ) | QLIK | 24.33 | 2 | 3 | 3 | 1.25 | NMF | NIL | d.06 | NIL | 9/30 | .03 | .00 | 9/30 | NIL | NIL |
| | 4897 | QR Energy LP (NYSE) | QRE | 16.50 | 3 | 3 | 3 | .85 | 50.0 | 11.8% | .33 | 1.95 | 9/30 | d.57 | d1.24 | 12/31 | .488 | .488 |
| | 5121 | Quad/Graphics Inc. (NYSE) | QUAD | 24.12 | 3 | 2 | 4 | 1.50 | NMF | 5.0% | d.22 | 1.20 | 9/30 | .26 | .84 | 9/30 | .30 | .25 |
| | 3288 | Quality Distrib. (NDQ) | QLTY | 11.30 | ▼ 5 | 4 | 5 | 1.30 | 13.5 | NIL | .84 | NIL | 9/30 | .10 | .32 | 9/30 | NIL | NIL |
| | 4030 | Qualstar Corp (NDQ) | QBAK | 0.99 | 3 | 4 | 3 | .60 | NMF | NIL | d.83 | NIL | 9/30 | ◆ d.21 | d.16 | 9/30 | NIL | NIL |
| | 5257 | Qualys, Inc. (NDQ) | QLYS | 21.27 | - | - | - | NMF | NMF | NIL | .08 | NIL | 9/30 | .04 | .06 | 9/30 | NIL | NIL |
| | 3875 | Quantum Fuel Sys. (NDQ) | QTWW | 6.45 | ▼ 3 | 4 | 5 | 1.40 | NMF | NIL | d1.31 | NIL | 9/30 | d.34 | d.76 | 9/30 | NIL | NIL |
| | 4268 | QuickLogic (NDQ) | QUIC | 3.13 | 3 | 3 | 4 | 1.70 | NMF | NIL | d.26 | NIL | 9/30 | d.05 | d.06 | 9/30 | NIL | NIL |
| | 3081 | Quidel Corp (NDQ) | QDEL | 25.10 | 5 | 3 | 3 | .85 | 57.0 | NIL | .44 | NIL | 9/30 | d.13 | d.02 | 9/30 | NIL | NIL |
| | 4696 | QuinStreet Inc. (NDQ) | QNST | 8.64 | 3 | 3 | 3 | .95 | NMF | NIL | d.19 | NIL | 9/30 | d.02 | .00 | 9/30 | NIL | NIL |
| | 4733 | Quintiles Transnat. (NYSE) | Q | 42.86 | - | - | - | NMF | 35.4 | NIL | 1.21 | NIL | 9/30 | .50 | .00 | 9/30 | NIL | NIL |
| | 4031 | Qumu Corp. (NDQ) | QUMU | 13.29 | 4 | 3 | 3 | .75 | NMF | NIL | d.92 | NIL | 9/30 | d.12 | d.12 | 9/30 | NIL | .17 |
| | 3259 | RCM Technologies (NDQ) | RCMT | 6.26 | 3 | 3 | 3 | .70 | 16.5 | NIL | .38 | NIL | 9/30 | .09 | .05 | 9/30 | NIL | NIL |
| | 4217 | RF Industries Ltd. (NDQ) | RFIL | 11.39 | 3 | 4 | 3 | .85 | 18.7 | 2.5% | .61 | .28 | 7/31 | .13 | .10 | 12/31 | .07 | .15 |
| 3940 | 4661 | R.G. Barry (ASE) | DFZ | 18.96 | * | * | 3 | .65 | 18.6 | 1.9% | 1.02 | .36 | 9/30 | .41 | .54 | 12/31 | .09 | .17 |
| | 3413 | RGC Resources Inc (NDQ) | RGCO | 18.85 | 3 | 2 | 3 | .40 | 20.7 | 3.8% | .91 | .72 | 9/30 | d.02 | d.02 | 12/31 | .18 | .175 |
| | 5110 | RLJ Entertainment (NDQ) | RLJE | 4.88 | - | - | - | NMF | NMF | NIL | d2.15 | NIL | 9/30 | d.62 | .00 | 9/30 | NIL | NIL |
| | 3260 | RPX Corporation (NDQ) | RPXC | 16.99 | 3 | 4 | 3 | 1.15 | 20.5 | NIL | .83 | NIL | 9/30 | .16 | .14 | 9/30 | NIL | NIL |
| | 4699 | RRSat Global Comm. (NDQ) | RRST | 7.70 | 4 | 3 | 3 | .60 | 19.7 | 5.2% | .39 | .40 | 9/30 | .06 | .14 | 9/30 | .10 | .075 |
| | 4476 | RTI Intl Metals (NYSE) | RTI | 35.32 | 3 | 3 | 3 | 1.55 | 42.6 | NIL | .83 | NIL | 9/30 | .37 | .19 | 9/30 | NIL | NIL |
| | 3024 | RTI Surgical Inc. (NDQ) | RTIX | 2.99 | ▼ 5 | 3 | 3 | .90 | NMF | NIL | d.09 | NIL | 9/30 | d.11 | .05 | 9/30 | NIL | NIL |
| | 5061 | Radian Group (NYSE) | RDN | | | | | | | | | | | | | | | |

| | | | | | R A N K S | | | | | | | | L A T E S T R E S U L T S | | | | | |
|------------|------|-----------------------------|---------------|--------------|-------------|-----------|--------|---------------------------|--------------------|---------------|------------------------|--------------------|---------------------------|---------------|----------|------------|--------------|----------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | Trailing P/E Ratio | Current Yield | Last 12 mos. Earnings. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 3877 | Real Goods Solar (NDQ) | RSOL | 2.50 | 3 | 5 | 5 | 1.30 | NMF | NIL | d.46 | NIL | 9/30 | d.07 | d.65 | 9/30 | NIL | NIL |
| | 4090 | Realogy Holdings (NYSE) | RLGY | 44.86 | - | - | - | NMF | NMF | NIL | d1.53 | NIL | 9/30 | .74 | .00 | 9/30 | NIL | NIL |
| | 5260 | RealPage Inc. (NDQ) | RP | 24.11 | ▼ 4 | 4 | 3 | 1.05 | 83.1 | NIL | .29 | NIL | 9/30 | .17 | .03 | 9/30 | NIL | NIL |
| | 4442 | Receptos Inc. (NDQ) | RCPT | 22.85 | - | - | - | NMF | NMF | NIL | d1.86 | NIL | 9/30 | d.88 | .00 | 9/30 | NIL | NIL |
| | 4898 | Recovery Energy (NDQ) | RECV | 2.35 | 3 | 4 | 5 | 1.30 | NMF | NIL | d1.75 | NIL | 9/30 | ♦ d.09 | d.16 | 9/30 | NIL | NIL |
| | 4847 | Red Lion Hotels (NYSE) | RLH | 5.84 | 2 | 3 | 3 | .95 | NMF | NIL | d.34 | NIL | 9/30 | .07 | .02 | 9/30 | NIL | NIL |
| | 4631 | Reed's Inc. (NDQ) | REED | 6.41 | ▲ 2 | 2 | 4 | .80 | NMF | NIL | d.15 | NIL | 9/30 | .00 | .00 | 9/30 | NIL | NIL |
| | 3540 | Regency Energy (NDQ) | RGP | 24.46 | 4 | 3 | 3 | .95 | NMF | 7.7% | d.02 | 1.88 | 9/30 | .05 | d.04 | 12/31 | .47 | .46 |
| | 5062 | Regional Management (NYSE) | RM | 33.01 | 2 | 3 | - | NMF | 15.2 | NIL | 2.17 | NIL | 9/30 | .59 | .55 | 9/30 | NIL | NIL |
| | 3724 | Regulus Therapeutics (NDQ) | RGLS | 6.00 | - | - | - | NMF | NMF | NIL | d.69 | NIL | 9/30 | d.07 | .00 | 9/30 | NIL | NIL |
| | 4651 | Reliv Intl (NDQ) | RELV | 2.94 | ▼ 3 | 3 | 4 | .50 | 58.8 | 0.7% | .05 | .02 | 9/30 | .02 | .02 | 9/30 | NIL | NIL |
| | 4116 | RELM Wireless (ASE) | RWC | 2.83 | ▼ 4 | 4 | 5 | .75 | 28.3 | NIL | .10 | NIL | 9/30 | .04 | .07 | 9/30 | NIL | NIL |
| | 3005 | Remy International (NDQ) | REMY | 21.64 | - | - | - | NMF | 16.8 | 1.8% | 1.29 | .40 | 9/30 | .33 | 3.11 | 12/31 | .10 | .10 |
| | 5487 | Renasant Corp (NDQ) | RNST | 28.96 | 4 | 4 | 3 | 1.05 | 25.2 | 2.3% | 1.15 | .68 | 9/30 | .24 | .28 | 12/31 | .17 | .34 |
| | 3878 | Renewable Energy Grp (NDQ) | REGI | 11.01 | 3 | 4 | - | NMF | 2.7 | NIL | 4.15 | NIL | 9/30 | 2.31 | d.24 | 9/30 | NIL | NIL |
| | 3879 | Rentech Inc. (NDQ) | RTK | 1.79 | 3 | 3 | 5 | 1.15 | 59.7 | NIL | .03 | NIL | 9/30 | .02 | .02 | 9/30 | NIL | NIL |
| | 5111 | Rentrak Corp (NDQ) | RENT | 35.50 | 4 | 3 | 3 | 1.00 | NMF | NIL | d.47 | NIL | 9/30 | d.05 | d1.55 | 9/30 | NIL | NIL |
| | 3725 | Repligen Corp (NDQ) | RGEN | 12.78 | 3 | 5 | 3 | .75 | 18.5 | NIL | .69 | NIL | 9/30 | .18 | .06 | 9/30 | NIL | NIL |
| | 4443 | Repros Therapeutics (NDQ) | RPRX | 14.59 | 4 | 4 | 4 | .70 | NMF | NIL | d1.52 | NIL | 9/30 | d.26 | d.30 | 9/30 | NIL | NIL |
| | 3128 | Republic Airways (NDQ) | RJET | 9.99 | 5 | 5 | 5 | 1.05 | 12.3 | NIL | .81 | NIL | 9/30 | .09 | .51 | 9/30 | NIL | NIL |
| | 5488 | Republic Bancorp (NDQ) | RBCAA | 23.18 | 4 | 3 | 3 | .90 | 15.8 | 3.0% | 1.47 | .70 | 9/30 | .22 | .98 | 12/31 | .176 | .165 |
| | 3114 | Research Frontiers (NDQ) | REFR | 5.97 | 3 | 2 | 4 | .90 | NMF | NIL | d.17 | NIL | 9/30 | d.04 | d.04 | 9/30 | NIL | NIL |
| | 4899 | Resolute Energy Corp (NYSE) | REN | 8.64 | 3 | 3 | 3 | .80 | NMF | NIL | .02 | NIL | 9/30 | d.04 | d.04 | 9/30 | NIL | NIL |
| | 3828 | Resolute Forest (NYSE) | RFP | 14.57 | 3 | 4 | 3 | 1.35 | NMF | NIL | d.57 | NIL | 9/30 | .31 | .32 | 9/30 | NIL | NIL |
| | 5063 | Resource America (NDQ) | REXI | 9.14 | ▼ 4 | 4 | 3 | 1.00 | 45.7 | 1.8% | .20 | .16 | 9/30 | ♦ .17 | d.03 | 12/31 | .04 | .03 |
| | 4698 | Responsys Inc. (NDQ) | MKTG | 16.10 | 4 | 3 | 3 | .95 | NMF | NIL | .02 | NIL | 9/30 | d.02 | .07 | 9/30 | NIL | NIL |
| | 4007 | Restoration Hardware (NYSE) | RH | 72.99 | - | - | - | NMF | NMF | NIL | d1.25 | NIL | 7/31 | d.46 | .00 | 9/30 | NIL | NIL |
| | 3082 | Retractable Tech (ASE) | RVP | 2.64 | ▲ 4 | 5 | 5 | .65 | NMF | NIL | d.30 | NIL | 9/30 | ♦ d.04 | d.02 | 9/30 | NIL | NIL |
| | 4477 | Revett Minerals (ASE) | RVM | 0.61 | 3 | 1 | 5 | 1.25 | NMF | NIL | d.31 | NIL | 9/30 | d.02 | .12 | 9/30 | NIL | NIL |
| | 4218 | Revolution Lighting (NDQ) | RVL | 2.87 | 3 | 5 | 4 | 1.05 | NMF | NIL | d.34 | NIL | 9/30 | d.04 | d.30 | 9/30 | NIL | NIL |
| | 3876 | REX American Res. (NYSE) | REX | 29.44 | ▼ 3 | 3 | 3 | 1.10 | 50.8 | NIL | .58 | NIL | 7/31 | .71 | .07 | 9/30 | NIL | NIL |
| | 4900 | Rex Energy Corp. (NDQ) | REXX | 18.31 | 3 | 3 | 4 | 1.75 | 87.2 | NIL | .21 | NIL | 9/30 | .03 | d.04 | 9/30 | NIL | NIL |
| | 4619 | Rexnord Corp. (NYSE) | RXN | 23.98 | 2 | 2 | - | NMF | 29.6 | NIL | .81 | NIL | 9/30 | .32 | .20 | 9/30 | NIL | NIL |
| | 4067 | Richardson Elec. (NDQ) | RELL | 11.33 | 3 | 3 | 3 | .75 | NMF | 2.1% | .07 | .24 | 8/31 | .13 | .09 | 12/31 | .06 | .06 |
| | 4008 | Richelieu Hardware (TSE) | RCH.TO | 43.50 | 3 | 3 | - | .60 | 19.9 | 1.2% | 2.19 | .52 | 8/31 | .62 | .60 | 12/31 | .13 | .12 |
| | 3220 | Rick's Cabaret (NDQ) | RICK | 10.40 | 3 | 3 | 4 | 1.25 | 10.7 | NIL | .97 | NIL | 6/30 | .24 | .19 | 9/30 | NIL | NIL |
| | 4444 | Rigel Pharma. (NDQ) | RIGL | 2.81 | ▼ 2 | 3 | 4 | 1.10 | NMF | NIL | d1.12 | NIL | 9/30 | d.27 | d.36 | 9/30 | NIL | NIL |
| | 3810 | RigNet Inc. (NDQ) | RNET | 39.24 | ▲ 2 | 3 | 3 | .75 | 47.3 | NIL | .83 | NIL | 9/30 | .13 | .19 | 9/30 | NIL | NIL |
| | 4117 | RIT Technologies Ltd (NDQ) | RITT | 2.43 | 1 | 2 | - | 1.10 | NMF | NIL | ▲ d1.19 | NIL | 9/30 | ♦ d.20 | d.45 | 9/30 | NIL | NIL |
| | 4319 | Riverview Bancorp (NDQ) | RVSB | 2.73 | 5 | 4 | 5 | .90 | 13.0 | NIL | .21 | NIL | 9/30 | .02 | .08 | 9/30 | NIL | NIL |
| ★ ★ | 3025 | Rochester Medical (NDQ) | ROCM | 20.00 | * | * | 3 | .80 | 57.1 | NIL | .35 | NIL | 6/30 | .09 | .04 | 9/30 | NIL | NIL |
| | 3289 | Roadrunner Trans. (NYSE) | RRTS | 25.61 | 3 | 3 | 3 | 1.05 | 19.7 | NIL | 1.30 | NIL | 9/30 | .35 | .31 | 9/30 | NIL | NIL |
| | 3083 | Rockwell Medical (NDQ) | RMTI | 14.62 | ▲ 2 | 3 | 4 | .85 | NMF | NIL | d2.11 | NIL | 9/30 | d.34 | d.86 | 9/30 | NIL | NIL |
| | 4535 | Rockwood Holdings (NYSE) | ROC | 68.49 | 4 | 3 | 3 | 1.85 | 85.6 | 2.6% | .80 | 1.80 | 9/30 | .11 | .77 | 9/30 | .45 | .35 |
| | 4662 | Rocky Brands (NDQ) | RCKY | 15.13 | 4 | 3 | 3 | .95 | 13.9 | 2.6% | 1.09 | .40 | 9/30 | .39 | .71 | 9/30 | .10 | NIL |
| | 3221 | Rocky Mountain Choc. (NDQ) | RMCF | 12.71 | 3 | 3 | 3 | .80 | 22.3 | 3.5% | .57 | .44 | 8/31 | .16 | .13 | 12/31 | ♦ .11 | .11 |
| | 4734 | Roma Financial Corp. (NDQ) | ROMA | 19.56 | * | * | 3 | .75 | NMF | NIL | .01 | NIL | 9/30 | .04 | .01 | 9/30 | NIL | .04 |
| | 4902 | Rosetta Resources (NDQ) | ROSE | 53.62 | ▼ 3 | 4 | 4 | 1.70 | 14.3 | NIL | 3.75 | NIL | 9/30 | .67 | .33 | 9/30 | NIL | NIL |
| | 4923 | Roundy's Inc. (NYSE) | RNDY | 8.23 | 3 | 4 | - | NMF | 41.2 | 5.8% | .20 | .48 | 9/30 | .18 | .18 | 9/30 | .12 | .23 |
| | 4465 | Royal Gold (NDQ) | RGLD | 47.51 | 3 | 1 | 3 | .75 | 46.1 | 1.7% | 1.03 | .80 | 9/30 | .23 | .41 | 12/31 | .20 | .15 |
| | 4901 | Royale Energy Inc. (NDQ) | ROYL | 2.60 | ▼ 3 | 3 | 5 | 1.45 | NMF | NIL | d.72 | NIL | 9/30 | .04 | d.07 | 9/30 | NIL | NIL |
| | 4269 | Rubicon Technology (NDQ) | RBCN | 10.41 | ▲ 2 | 1 | 4 | 1.20 | NMF | NIL | d.72 | NIL | 9/30 | d.26 | .01 | 9/30 | NIL | NIL |
| | | Ruckus Wireless (NYSE) | | | | | | MOVED TO STANDARD EDITION | | | | | | | | | | |
| | 4270 | Rudolph Tech. (NDQ) | RTEC | 10.41 | ▲ 4 | 3 | 4 | 1.45 | 11.3 | NIL | .92 | NIL | 9/30 | .01 | .21 | 9/30 | NIL | NIL |
| | 4927 | Rush Enterprises (NDQ) | RUSHB | 24.31 | 3 | 3 | 4 | 1.40 | 20.1 | NIL | 1.21 | NIL | 9/30 | .37 | .38 | 9/30 | NIL | NIL |
| | 3222 | Ruth's Hospitality (NDQ) | RUTH | 13.34 | ▲ 2 | 3 | 4 | 1.75 | 20.5 | NIL | .65 | NIL | 9/30 | .08 | .02 | 9/30 | NIL | NIL |
| | 5489 | S & T Bancorp (NDQ) | STBA | 24.15 | 3 | 3 | 3 | 1.00 | 15.0 | 2.7% | 1.61 | .64 | 9/30 | .41 | .43 | 12/31 | .16 | .15 |
| | 4652 | S&W Seed Company (NDQ) | SANW | 5.00 | ▲ 2 | 2 | 3 | .55 | NMF | NIL | d.30 | NIL | 9/30 | .00 | .01 | 9/30 | NIL | NIL |
| | 3456 | SB Financial Group (NDQ) | SBFG | 7.87 | 3 | 3 | 4 | .50 | 7.0 | 1.8% | 1.13 | .14 | 9/30 | .28 | .27 | 12/31 | .035 | NIL |
| | 4033 | SED Intl Hldgs (ASE) | SED | 1.11 | 3 | 2 | 5 | .50 | NMF | NIL | d3.14 | NIL | 6/30 | d1.56 | d.41 | 9/30 | NIL | NIL |
| | 4321 | SI Financial Group (NDQ) | SIFI | 11.43 | 4 | 3 | 3 | .55 | NMF | 1.0% | d.12 | .12 | 9/30 | d.17 | d.02 | 12/31 | .03 | .03 |
| | 4219 | SL Inds. (ASE) | SLI | 27.95 | 3 | 3 | 4 | 1.05 | 9.5 | NIL | 2.94 | NIL | 9/30 | .82 | .69 | 9/30 | NIL | NIL |
| | 4271 | SMTC Corp. (NDQ) | SMTX | 2.24 | 3 | 2 | 5 | 1.00 | NMF | NIL | d.20 | NIL | 9/30 | .04 | .08 | 9/30 | NIL | NIL |
| | 4701 | SPS Commerce Inc. (NDQ) | SPSC | 69.23 | ▼ 3 | 3 | 3 | 1.10 | NMF | NIL | .08 | NIL | 9/30 | .02 | .01 | 9/30 | NIL | NIL |
| | 5261 | SS&C Tech. Holdings (NDQ) | SSNC | 39.75 | ▲ 3 | 3 | 3 | .95 | 31.3 | NIL | 1.27 | NIL | 9/30 | .51 | .21 | 9/30 | NIL | NIL |
| | 4034 | STEC Inc (NDQ) | | | | | | SEE FINAL REPORT | | | | | | | | | | |
| | 4536 | STR Holdings Inc (NYSE) | STRI | 1.86 | ▼ 4 | 5 | 4 | 1.40 | NMF | NIL | d.61 | NIL | 9/30 | d.14 | d.09 | 9/30 | NIL | NIL |
| | 5490 | SVB Financial (NDQ) | SIVB | 98.28 | 3 | 4 | 3 | 1.30 | 21.6 | NIL | 4.54 | NIL | 9/30 | 1.46 | .94 | 9/30 | NIL | NIL |
| | 4138 | SWS Group Inc. (NYSE) | SWS | 6.20 | 3 | 3 | 5 | 1.20 | NMF | NIL | d1.06 | NIL | 9/30 | .01 | d.17 | 9/30 | NIL | NIL |
| | 5491 | S.Y. Bancorp (NDQ) | SYBT | 30.07 | 2 | 3 | 3 | .80 | 15.5 | 2.7% | 1.94 | .80 | 9/30 | .53 | .48 | 12/31 | .20 | .39 |
| | 5262 | Saba Software (NDQ) | SABA | 11.95 | 4 | 3 | - | 1.00 | NMF | NIL | d.53 | NIL | 11/30 | d.16 | d.03 | 9/30 | NIL | NIL |
| | 4500 | Safeguard (NYSE) | SFE | 18.75 | 4 | 3 | 3 | 1.40 | NMF | | | | | | | | | |

| | | | | | R A N K S | | | | | | | | L A T E S T R E S U L T S | | | | | |
|------------|------|-----------------------------|---------------|--------------|---------------------------|-----------|--------|------|--------------------|---------------|------------------------|--------------------|---------------------------|---------------|----------|------------|--------------|----------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | Trailing P/E Ratio | Current Yield | Last 12 mos. Earnings. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 3405 | San Juan Basin Rlty. (NYSE) | SJT | 16.17 | 2 | 3 | 3 | 1.00 | 28.9 | 7.2% | .56 | 1.16 | 9/30 | .29 | .10 | 9/30 | .275 | .158 |
| | 4903 | Sanchez Energy Corp. (NYSE) | SN | 25.15 | 4 | 3 | - | NMF | NMF | NIL | d.05 | NIL | 9/30 | d.05 | .04 | 9/30 | NIL | NIL |
| | 4904 | SandRidge Energy (NYSE) | SD | 5.70 | ▼3 | 3 | 4 | 1.75 | NMF | NIL | d1.58 | NIL | 9/30 | d.18 | d.39 | 9/30 | NIL | NIL |
| 3140 | 5492 | Sandy Spring Bancorp (NDQ) | SASR | 26.46 | 3 | 3 | 3 | 1.15 | 14.8 | 2.7% | 1.79 | .72 | 9/30 | .48 | .44 | 12/31 | .18 | .14 |
| | 4653 | Sanfilippo John B. (NDQ) | JBSS | 24.03 | ▲3 | 3 | 3 | .85 | 12.6 | NIL | 1.91 | NIL | 9/30 | .61 | .69 | 9/30 | NIL | NIL |
| | 3726 | Sangamo Biosciences (NDQ) | SGMO | 10.16 | 4 | 5 | 4 | 1.50 | NMF | NIL | d.41 | NIL | 9/30 | d.11 | d.11 | 9/30 | NIL | NIL |
| | 4447 | Santarus Inc (NDQ) | SNTS | 31.97 | * | * | 3 | .95 | 31.3 | NIL | 1.02 | NIL | 9/30 | .38 | .13 | 9/30 | NIL | NIL |
| | 5263 | Sapiens Int'l Corp. (NDQ) | SPNS | 7.09 | 3 | 4 | - | .95 | 23.6 | NIL | .30 | NIL | 9/30 | .10 | .08 | 9/30 | NIL | NIL |
| 4940 | 4905 | Saratoga Resources (NDQ) | SARA | 1.68 | 3 | 1 | 5 | .80 | NMF | NIL | d.39 | NIL | 9/30 | d.19 | d.02 | 9/30 | NIL | NIL |
| | 3727 | Sarepta Therapeutics (NDQ) | SRPT | 15.05 | 4 | 5 | 4 | .70 | NMF | NIL | d5.52 | NIL | 9/30 | d1.24 | d2.17 | 9/30 | NIL | NIL |
| | 3728 | Savient Pharma. (NDQ) | SVNTQ | 0.03 | - | - | - | 1.25 | NMF | NIL | ▲d1.36 | NIL | 9/30 | ◆d.28 | d.56 | 9/30 | NIL | NIL |
| | 3261 | Schawk Inc. (NYSE) | SGK | 14.34 | 3 | 3 | 4 | 1.10 | 36.8 | 2.2% | .39 | .32 | 9/30 | .13 | d.09 | 9/30 | .08 | .08 |
| | 4448 | SciClone Pharm. (NDQ) | SCLN | 4.61 | 3 | 3 | 4 | 1.00 | 7.9 | NIL | .58 | NIL | 9/30 | .16 | d.24 | 9/30 | NIL | NIL |
| | 4700 | SciQuest Inc. (NDQ) | SQI | 28.52 | 5 | 5 | 3 | .80 | NMF | NIL | d.26 | NIL | 9/30 | d.10 | .03 | 9/30 | NIL | NIL |
| | 4501 | Seaboard Corp. (ASE) | SEB | 2700.00 | 3 | 3 | 3 | .95 | 15.9 | NIL | NMF | NIL | 9/30 | 25.99 | 61.92 | 9/30 | NIL | NIL |
| | 5493 | Seacoast Bk. Fla 'A' (NDQ) | SBCF | 2.15 | 3 | 4 | 4 | 1.45 | 4.4 | NIL | .49 | NIL | 9/30 | .47 | d.01 | 9/30 | NIL | NIL |
| | 5324 | Seacor Holdings (NYSE) | CKH | 94.59 | 3 | 3 | 3 | .95 | 72.2 | NIL | 1.31 | NIL | 9/30 | 1.36 | .74 | 9/30 | NIL | NIL |
| | 5127 | Sears Canada Inc. (TSE) | SCC.TO | 17.87 | 3 | 2 | - | .60 | NMF | NIL | ▼d.51 | NIL | 10/31 | ◆d.48 | d.22 | 9/30 | NIL | NIL |
| | 3729 | Seattle Genetics (NDQ) | SGEN | 40.86 | ▼5 | 5 | 3 | 1.00 | NMF | NIL | d.48 | NIL | 9/30 | d.19 | d.12 | 9/30 | NIL | NIL |
| | 5094 | SeaWorld Entmt. (NYSE) | SEAS | 31.81 | - | - | - | NMF | NMF | 2.5% | d.34 | .80 | 9/30 | .33 | .00 | 12/31 | .20 | NIL |
| | 4809 | Select Comfort (NDQ) | SCSS | 19.66 | ▲2 | 2 | 4 | 1.40 | 16.7 | NIL | 1.18 | NIL | 9/30 | .36 | .46 | 9/30 | NIL | NIL |
| | 5325 | SemGroup Corp. (NYSE) | SEMG | 60.30 | 3 | 4 | 3 | 1.10 | 40.2 | 1.3% | 1.50 | .80 | 9/30 | d.05 | d.07 | 9/30 | .20 | NIL |
| | 4272 | SemiLEDs Corp (NDQ) | LEDS | 1.02 | * | * | 5 | 1.10 | NMF | NIL | d1.58 | NIL | 8/31 | ◆d.64 | d.57 | 9/30 | NIL | NIL |
| | 4654 | Seneca Foods 'B' (NDQ) | SENEB | 29.82 | ▼5 | 4 | 3 | .45 | 12.5 | NIL | 2.38 | NIL | 9/30 | .59 | 1.22 | 9/30 | NIL | NIL |
| | 3633 | SEQUENOM Inc. (NDQ) | SQNM | 2.67 | 2 | 2 | 4 | .85 | NMF | NIL | d1.01 | NIL | 9/30 | d.19 | d.26 | 9/30 | NIL | NIL |
| | 4502 | Servotronics (ASE) | SVT | 8.46 | ▲1 | 2 | 4 | .60 | 11.0 | NIL | .77 | NIL | 9/30 | ◆.16 | .14 | 9/30 | .16 | .15 |
| | 4273 | Sevcon Inc. (ASE) | SEV | 5.10 | ▼3 | 3 | 5 | 1.00 | NMF | NIL | d.25 | NIL | 6/30 | .04 | .05 | 9/30 | NIL | NIL |
| | 4320 | Severn Bancorp (NDQ) | SVBI | 4.62 | 5 | 4 | 5 | .55 | NMF | NIL | d1.97 | NIL | 9/30 | d2.08 | .03 | 9/30 | NIL | NIL |
| | 3307 | Sharps Compliance (NDQ) | SMED | 4.85 | ▼4 | 3 | 4 | .75 | NMF | NIL | d.13 | NIL | 9/30 | .01 | d.04 | 9/30 | NIL | NIL |
| | 4517 | Shiloh Inds. (NDQ) | SHLO | 18.65 | ▼3 | 3 | 5 | 1.00 | 17.0 | NIL | 1.10 | NIL | 7/31 | .31 | .14 | 9/30 | NIL | NIL |
| | 4820 | Shoe Carnival (NDQ) | SCVL | 25.54 | 2 | 2 | 3 | 1.05 | 17.1 | 0.9% | 1.49 | .24 | 7/31 | .29 | .14 | 12/31 | .06 | .10 |
| | 5494 | Shore Bancshares (NDQ) | SHBI | 8.97 | 3 | 3 | 3 | .90 | NMF | NIL | d.38 | NIL | 9/30 | .17 | d.22 | 9/30 | NIL | NIL |
| | 4118 | ShoreTel Inc. (NDQ) | SHOR | 7.28 | ▲2 | 3 | 3 | 1.15 | NMF | NIL | d.33 | NIL | 9/30 | d.02 | d.14 | 9/30 | NIL | NIL |
| | 5538 | Shutterfly Inc. (NDQ) | SFLY | 48.87 | 3 | 3 | 3 | 1.25 | 99.7 | NIL | .49 | NIL | 9/30 | d.27 | d.29 | 9/30 | NIL | NIL |
| | 4735 | Shutterstock Inc. (NYSE) | SSTK | 72.07 | - | - | - | NMF | 50.8 | NIL | 1.42 | NIL | 9/30 | .18 | .31 | 9/30 | NIL | NIL |
| | 4139 | Siebert Finl Corp. (NDQ) | SIEB | 1.75 | 3 | 3 | 4 | .45 | NMF | NIL | ▼d.20 | NIL | 9/30 | ◆d.07 | d.04 | 9/30 | NIL | NIL |
| | 5495 | Sierra Bancorp (NDQ) | BSRR | 17.37 | 3 | 3 | 3 | 1.00 | 21.4 | 1.6% | .81 | .28 | 9/30 | .23 | .12 | 12/31 | .07 | .06 |
| | 3506 | Sierra Wireless (NDQ) | SWIR | 19.35 | 4 | 5 | - | 1.10 | NMF | NIL | .06 | NIL | 9/30 | .03 | d.05 | 9/30 | NIL | NIL |
| | 3338 | SIFCO Inds. (ASE) | SIF | 22.00 | ▲2 | 3 | 3 | .80 | 19.5 | NIL | 1.13 | NIL | 6/30 | .47 | .46 | 9/30 | NIL | NIL |
| | 4449 | SIGA Technologies (NDQ) | SIGA | 3.20 | ▼3 | 3 | 4 | 1.15 | NMF | NIL | d.28 | NIL | 9/30 | d.09 | d.07 | 9/30 | NIL | NIL |
| | 5496 | Signature Bank (NDQ) | SBNY | 105.08 | 2 | 3 | 2 | .80 | 23.5 | NIL | 4.48 | NIL | 9/30 | 1.25 | 1.00 | 9/30 | NIL | NIL |
| | 4119 | Silicom Ltd (NDQ) | SILC | 44.50 | 3 | 5 | - | 1.05 | 23.9 | 1.2% | 1.86 | .55 | 9/30 | .55 | .37 | 9/30 | NIL | NIL |
| | 5299 | Silicon Graphics (NDQ) | SGI | 11.72 | 3 | 5 | 4 | 1.50 | NMF | NIL | d.03 | NIL | 9/30 | d.20 | d.27 | 9/30 | NIL | NIL |
| | 3457 | Simmons First 'A' (NDQ) | SFNC | 33.84 | 3 | 3 | 3 | .85 | 20.3 | 2.5% | 1.67 | .84 | 9/30 | .43 | .41 | 12/31 | .21 | .40 |
| | 4322 | Simplicity Bancorp (NDQ) | SMPL | 15.74 | 2 | 3 | 2 | .60 | 21.0 | 2.0% | .75 | .32 | 9/30 | .15 | .16 | 12/31 | .08 | .08 |
| | 5264 | Simulations Plus (NDQ) | SLP | 4.95 | 2 | 2 | 3 | .45 | 27.5 | 3.2% | .18 | .16 | 8/31 | ◆.02 | .02 | 12/31 | .04 | .19 |
| | 5539 | Sina Corporation (NDQ) | SINA | 79.40 | 3 | 3 | - | 1.30 | NMF | NIL | .03 | NIL | 9/30 | .37 | .14 | 9/30 | NIL | NIL |
| | 3730 | Sinovac Biotech Ltd. (ASE) | SVA | 6.08 | 3 | 2 | - | 1.10 | NMF | NIL | d.08 | NIL | 9/30 | .04 | d.06 | 9/30 | NIL | NIL |
| | | Sirius XM Radio (NDQ) | | | MOVED TO STANDARD EDITION | | | | | | | | | | | | | |
| | 3634 | Skilled Healthcare (NYSE) | SKH | 4.78 | 3 | 2 | 5 | .95 | 17.1 | NIL | .28 | NIL | 9/30 | .01 | .16 | 9/30 | NIL | NIL |
| | 5095 | Skyline Corp. (NYSE) | SKY | 4.95 | 3 | 4 | 4 | 1.20 | NMF | NIL | d1.20 | NIL | 8/31 | d.16 | d.41 | 9/30 | NIL | NIL |
| | 4632 | SkyPeople Fruit (NDQ) | SPU | 1.80 | 4 | 4 | 4 | .75 | 3.0 | NIL | .61 | NIL | 9/30 | .11 | .19 | 9/30 | NIL | NIL |
| | 4906 | SM Energy Co. (NYSE) | SM | 87.33 | 4 | 4 | 3 | 1.50 | 62.4 | 0.1% | 1.40 | .10 | 9/30 | 1.04 | d.58 | 12/31 | .05 | .05 |
| | 4035 | SMART Technologies (NDQ) | SMT | 2.29 | ▲3 | 3 | - | 1.25 | NMF | NIL | d.13 | NIL | 9/30 | .09 | .11 | 9/30 | NIL | NIL |
| | 4036 | Socket Mobile Inc. (NDQ) | SCKT | 1.04 | 3 | 5 | 5 | .50 | NMF | NIL | d.18 | NIL | 9/30 | d.07 | d.20 | 9/30 | NIL | NIL |
| | | Solarcity Corp. (NDQ) | | | MOVED TO STANDARD EDITION | | | | | | | | | | | | | |
| | 5265 | SolarWinds, Inc. (NYSE) | SWI | 32.33 | ▲3 | 3 | 3 | 1.15 | 27.2 | NIL | 1.19 | NIL | 9/30 | .30 | .29 | 9/30 | NIL | NIL |
| | 3308 | Solazyme, Inc. (NDQ) | SZYM | 8.36 | 1 | 1 | 4 | 1.75 | NMF | NIL | d1.72 | NIL | 9/30 | d.47 | d.37 | 9/30 | NIL | NIL |
| | 3084 | Solta Medical Inc. (NDQ) | SLTM | 1.96 | 2 | 2 | 4 | 1.20 | NMF | NIL | d.03 | NIL | 9/30 | .01 | d.02 | 9/30 | NIL | NIL |
| | 5266 | Sonic Foundry (NDQ) | SOFO | 9.71 | 3 | 2 | 4 | .65 | NMF | NIL | d.07 | NIL | 6/30 | .01 | .14 | 9/30 | NIL | NIL |
| | 4120 | Sonus Networks (NDQ) | SONS | 2.81 | 3 | 2 | 3 | 1.25 | NMF | NIL | d.13 | NIL | 9/30 | d.01 | d.04 | 9/30 | NIL | NIL |
| | 3006 | SORL Auto Parts Inc. (NDQ) | SORL | 4.28 | 3 | 3 | 5 | 1.20 | 6.6 | NIL | .65 | NIL | 9/30 | ◆.17 | .17 | 9/30 | NIL | NIL |
| 4740 | 5266 | Sourcefire Inc. (NDQ) | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | |
| | 4323 | Southern Mo. Bancorp (NDQ) | SMBC | 31.48 | 3 | 3 | 3 | .50 | 10.9 | 2.0% | 2.90 | .64 | 9/30 | .74 | .72 | 12/31 | .16 | .15 |
| | 5497 | Southside Bancshares (NDQ) | SBSI | 26.56 | 3 | 3 | 3 | .80 | 13.9 | 3.2% | 1.91 | .84 | 9/30 | .42 | .48 | 9/30 | .20 | .19 |
| | 3458 | Southwest Bancorp (NDQ) | OKSB | 15.63 | 3 | 3 | 4 | 1.15 | 26.9 | NIL | .58 | NIL | 9/30 | .19 | .22 | 9/30 | NIL | NIL |
| | 3085 | Span-America Medical (NDQ) | SPAN | 18.99 | 3 | 2 | 3 | .55 | 11.2 | 2.9% | 1.69 | .56 | 9/30 | .42 | .51 | 9/30 | .14 | .125 |
| | 5114 | Spanish Broadcasting (NDQ) | SBSA | 4.03 | ▼3 | 4 | 5 | 1.70 | NMF | NIL | d1.19 | NIL | 9/30 | ◆d.33 | d.33 | 9/30 | NIL | NIL |
| | 4274 | Spanion Inc. (NYSE) | CODE | 11.94 | 3 | 3 | 3 | 1.40 | NMF | NIL | d.90 | NIL | 9/30 | d.63 | .12 | 9/30 | NIL | NIL |
| | 3262 | SPAR Group Inc (NDQ) | SGRP | 1.85 | ▲3 | 3 | 5 | .70 | 26.4 | NIL | ▼.07 | NIL | 9/30 | ◆.02 | .03 | 9/30 | NIL | NIL |
| | 4736 | Spark Networks, Inc. (ASE) | LOV | 6.74 | 3 | 4 | 3 | .60 | NMF | NIL | d.91 | NIL | 9/30 | d.11 | d.08 | 9/30 | NIL | NIL |
| | 3133 | Spartan Motors (NDQ) | SPAR | 6.35 | 3 | 3 | 4 | 1.45 | | | | | | | | | | |

| | | | | | R A N K S | | | Trailing | | | | Last | Current | L A T E S T R E S U L T S | | | | | | | | | | |
|-------|------|-----------------------------|--------|--------|-------------|-----------|--------|---------------------------|-----------|---------------|------------------|------------|------------|---------------------------|----------|------------|--------------|----------|--|--|--|--|--|--|
| SUPP. | PAGE | NAME OF STOCK | Ticker | Recent | Performance | Technical | Safety | Beta | P/E Ratio | Current Yield | 12 mos. Earnings | Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago | | | | | | |
| 3548 | 4275 | Spire Corp. (NDQ) | | | | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | | | | |
| | 5268 | Splunk, Inc. (NDQ) | SPLK | 62.90 | 5 | 4 | - | NMF | NMF | NIL | d.41 | NIL | 7/31 | d.13 | d.05 | 9/30 | NIL | NIL | | | | | | |
| | 4810 | Sport Chalet (NDQ) | SPCHB | 1.35 | ▼3 | 3 | 5 | .75 | NMF | NIL | d.71 | NIL | 9/30 | d.21 | .05 | 9/30 | NIL | NIL | | | | | | |
| | 3027 | STAAR Surgical (NDQ) | STAA | 13.03 | 2 | 2 | 4 | .85 | NMF | NIL | d.01 | NIL | 9/30 | .01 | .00 | 9/30 | NIL | NIL | | | | | | |
| | 5540 | Stamps.com (NDQ) | STMP | 47.03 | 3 | 3 | 3 | .85 | 22.1 | NIL | 2.13 | NIL | 9/30 | .53 | .42 | 9/30 | NIL | NIL | | | | | | |
| | 4339 | StanCorp Fin'l (NYSE) | SFG | 64.00 | ▲3 | 3 | 3 | 1.25 | 14.1 | 1.5% | 4.54 | .93 | 9/30 | 1.32 | 1.01 | 9/30 | NIL | NIL | | | | | | |
| | 3264 | Standard Parking (NDQ) | STAN | 24.10 | ▲3 | 3 | 3 | .75 | NMF | NIL | ▼d.05 | NIL | 9/30 | ◆.17 | .15 | 9/30 | NIL | NIL | | | | | | |
| | 4009 | Stanley Furniture (NDQ) | STLY | 3.82 | 2 | 2 | 3 | .80 | NMF | NIL | d.78 | NIL | 9/30 | d.17 | d.13 | 9/30 | NIL | NIL | | | | | | |
| | 3414 | Star Gas (NYSE) | SGU | 5.44 | 3 | 3 | 3 | .60 | 10.7 | 6.1% | .51 | .33 | 6/30 | d.13 | d.19 | 12/31 | .083 | .078 | | | | | | |
| | 4659 | Star Scientific Inc. (NDQ) | STSI | 1.34 | 3 | 1 | 4 | 1.55 | NMF | NIL | d.14 | NIL | 9/30 | d.02 | .00 | 9/30 | NIL | NIL | | | | | | |
| | 3105 | Starrett (L.S.) (NYSE) | SCX | 12.11 | 3 | 3 | 3 | .95 | NMF | 3.3% | .06 | .40 | 9/30 | .03 | d.05 | 9/30 | .10 | .10 | | | | | | |
| | 3483 | State Auto Fin'l (NDQ) | STFC | 20.15 | 3 | 3 | 3 | .95 | 12.6 | 2.0% | 1.60 | .40 | 9/30 | .45 | d.14 | 9/30 | .10 | .15 | | | | | | |
| | 5498 | State Bank Financial (NDQ) | STBZ | 17.00 | 2 | 3 | 2 | .60 | 89.5 | 0.7% | .19 | .12 | 9/30 | .13 | .10 | 9/30 | .03 | .03 | | | | | | |
| 4340 | 5098 | Steinway Musical (NYSE) | | | | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | | | | |
| | 5096 | Steiner Leisure Ltd. (NDQ) | STNR | 56.90 | 2 | 3 | 3 | 1.00 | 17.4 | NIL | 3.27 | NIL | 9/30 | .77 | .85 | 9/30 | NIL | NIL | | | | | | |
| | 5499 | StellarOne Corp. (NDQ) | STEL | 23.74 | * | * | 3 | 1.15 | 21.8 | 1.7% | 1.09 | .40 | 9/30 | .28 | .24 | 12/31 | .10 | .06 | | | | | | |
| | 3732 | StemCells Inc (NDQ) | STEM | 1.23 | 2 | 2 | 5 | 1.30 | NMF | NIL | d.56 | NIL | 9/30 | d.17 | d.54 | 9/30 | NIL | NIL | | | | | | |
| | 3733 | Stemline Therapeutic (NDQ) | STML | 20.48 | - | - | - | NMF | NMF | NIL | d1.90 | NIL | 9/30 | d.45 | .00 | 9/30 | NIL | NIL | | | | | | |
| | 4537 | Stepan Company (NYSE) | SCL | 59.59 | 3 | 3 | 3 | 1.05 | 17.6 | 1.1% | 3.39 | .64 | 9/30 | .89 | .89 | 12/31 | .17 | .16 | | | | | | |
| | 3028 | Stereotaxis Inc (NDQ) | STXS | 3.27 | 3 | 5 | 5 | 1.40 | NMF | NIL | d1.79 | NIL | 9/30 | ◆d.26 | d.25 | 9/30 | NIL | NIL | | | | | | |
| 3141 | 5500 | Sterling BanCorp. (NYSE) | | | | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | | | | |
| 3141 | 4316 | Sterling Bancorp (NYSE) | STL | 12.32 | ▼3 | 3 | 3 | .90 | 21.2 | 2.9% | .58 | .36 | 9/30 | .12 | .06 | 9/30 | .06 | .06 | | | | | | |
| | 3904 | Sterling Construct. (NDQ) | STRL | 11.45 | 3 | 3 | 3 | 1.10 | NMF | NIL | d1.37 | NIL | 9/30 | d.06 | .01 | 9/30 | NIL | NIL | | | | | | |
| | 4324 | Sterling Finl (NDQ) | STSA | 30.43 | * | * | 5 | 1.55 | 15.5 | 2.6% | 1.96 | .80 | 9/30 | .33 | .51 | 12/31 | .20 | .30 | | | | | | |
| | 5064 | Stewart Info Svcs (NYSE) | STC | 29.75 | 3 | 3 | 3 | .90 | 6.7 | 0.3% | 4.43 | .10 | 9/30 | .63 | 1.45 | 9/30 | NIL | NIL | | | | | | |
| | 4907 | Stone Energy (NYSE) | SGY | 31.55 | ▼2 | 3 | 4 | 2.05 | 9.7 | NIL | 3.25 | NIL | 9/30 | .72 | .48 | 9/30 | NIL | NIL | | | | | | |
| | 4220 | Stoneridge Inc (NYSE) | SRI | 12.39 | 3 | 3 | 5 | 1.90 | 19.1 | NIL | .65 | NIL | 9/30 | .19 | .02 | 9/30 | NIL | NIL | | | | | | |
| | | Stratasys Ltd. (NDQ) | | | | | | MOVED TO STANDARD EDITION | | | | | | | | | | | | | | | | |
| | 3007 | Strattec Security (NDQ) | STRT | 42.92 | 4 | 5 | 4 | .75 | 13.2 | 1.0% | 3.26 | .44 | 9/30 | .91 | .78 | 12/31 | .11 | .30 | | | | | | |
| | 4091 | Stratus Properties (NDQ) | STRS | 15.30 | ▼5 | 4 | 4 | .90 | 72.9 | NIL | ▼.21 | NIL | 9/30 | .00 | .04 | 9/30 | NIL | NIL | | | | | | |
| | 5339 | Streamline Health (NDQ) | STRM | 6.83 | 3 | 4 | 4 | .70 | NMF | NIL | d.46 | NIL | 7/31 | d.07 | d.04 | 9/30 | NIL | NIL | | | | | | |
| | 4450 | Sucampo Pharma. (NDQ) | SCMP | 6.94 | 4 | 5 | 4 | .80 | 16.5 | NIL | .42 | NIL | 9/30 | .03 | d.14 | 9/30 | NIL | NIL | | | | | | |
| | 5501 | Suffolk Bancorp (NDQ) | SUBK | 19.79 | 3 | 3 | 3 | .95 | 20.0 | NIL | .99 | NIL | 9/30 | .34 | d.94 | 9/30 | NIL | NIL | | | | | | |
| | 4010 | Summer Infant Inc. (NDQ) | SUMR | 2.09 | 2 | 3 | 5 | 1.00 | NMF | NIL | ▲d.16 | NIL | 9/30 | ◆d.07 | d1.10 | 9/30 | NIL | NIL | | | | | | |
| | 5502 | Sun Bancorp Inc (NDQ) | SNBC | 3.32 | 3 | 2 | 4 | 1.30 | NMF | NIL | d.31 | NIL | 9/30 | d.06 | .01 | 9/30 | NIL | NIL | | | | | | |
| | 3514 | SunCoke Energy Inc. (NYSE) | SXC | 21.50 | 3 | 3 | 3 | 1.30 | 35.8 | NIL | .60 | NIL | 9/30 | .09 | .45 | 9/30 | NIL | NIL | | | | | | |
| | 3734 | Sunesis Pharma. (NDQ) | SNSS | 5.16 | 4 | 4 | 4 | 1.10 | NMF | NIL | d.77 | NIL | 9/30 | d.16 | d.37 | 9/30 | NIL | NIL | | | | | | |
| | 4620 | Sun Hydraulics (NDQ) | SNHY | 40.06 | 3 | 3 | 3 | 1.45 | 18.1 | 0.9% | 2.21 | .36 | 9/30 | 1.13 | .34 | 12/31 | .09 | .18 | | | | | | |
| | 3542 | Sunoco Logistics (NYSE) | SXL | 69.31 | ▲4 | 3 | 2 | .80 | 18.6 | 3.6% | 3.72 | 2.52 | 9/30 | .45 | 1.09 | 12/31 | .63 | .518 | | | | | | |
| | 4655 | SunOpta Inc (NDQ) | STKL | 9.41 | 3 | 3 | 4 | 1.30 | 58.8 | NIL | .16 | NIL | 9/30 | .04 | .09 | 9/30 | NIL | NIL | | | | | | |
| | 4037 | Super Micro Comp. (NDQ) | SMCI | 14.50 | 2 | 3 | 3 | 1.15 | 23.0 | NIL | .63 | NIL | 9/30 | .17 | .02 | 9/30 | NIL | NIL | | | | | | |
| | 3507 | Superconductor Tech. (NDQ) | SCON | 2.02 | ▼4 | 5 | 5 | 1.30 | NMF | NIL | d2.14 | NIL | 9/30 | d.42 | d.72 | 9/30 | NIL | NIL | | | | | | |
| | 5326 | Superior Energy (NYSE) | SPN | 26.90 | 3 | 4 | 3 | 1.50 | 15.3 | NIL | 1.76 | NIL | 9/30 | .43 | .59 | 9/30 | NIL | NIL | | | | | | |
| | 3263 | Superior Uniform (ASE) | SGC | 16.00 | 3 | 3 | 3 | .40 | 18.2 | 3.4% | .88 | .54 | 9/30 | .24 | .20 | 12/31 | ◆.135 | .135 | | | | | | |
| | 3935 | Supernus Pharma. (NDQ) | SUPN | 6.84 | 3 | 1 | - | NMF | NMF | NIL | d2.78 | NIL | 9/30 | d.78 | d.55 | 9/30 | NIL | NIL | | | | | | |
| | 4275 | Supertex Inc. (NDQ) | SUPX | 24.13 | 3 | 3 | 3 | .95 | 32.6 | NIL | .74 | NIL | 9/30 | .24 | .06 | 9/30 | NIL | NIL | | | | | | |
| | 5541 | Support.com Inc. (NDQ) | SPRT | 4.33 | ▼3 | 3 | 4 | 1.20 | 25.5 | NIL | .17 | NIL | 9/30 | .06 | .01 | 9/30 | NIL | NIL | | | | | | |
| | 3134 | Supreme Inds. (ASE) | STS | 5.96 | ▼4 | 3 | 4 | .80 | 19.2 | NIL | .31 | NIL | 9/30 | .09 | .22 | 9/30 | NIL | NIL | | | | | | |
| | 4518 | Sutor Technology (NDQ) | SUTR | 1.87 | ▼3 | 3 | 5 | 1.60 | 3.7 | NIL | .50 | NIL | 9/30 | .13 | .05 | 9/30 | NIL | NIL | | | | | | |
| | 3115 | Sutron Corp. (NDQ) | STRN | 4.48 | ▲2 | 3 | 3 | .75 | 32.0 | NIL | .14 | NIL | 9/30 | ◆.10 | .10 | 9/30 | NIL | NIL | | | | | | |
| | 4908 | Swift Energy (NYSE) | SFY | 13.33 | 2 | 3 | 5 | 1.85 | 17.3 | NIL | .77 | NIL | 9/30 | .20 | .07 | 9/30 | NIL | NIL | | | | | | |
| | 3291 | Swift Transportation (NYSE) | SWFT | 22.04 | 3 | 4 | 4 | 1.85 | 21.6 | NIL | 1.02 | NIL | 9/30 | .21 | .20 | 9/30 | NIL | NIL | | | | | | |
| | 5269 | Sykes Enterprises (NDQ) | SYKE | 20.76 | 3 | 3 | 3 | 1.00 | 22.6 | NIL | .92 | NIL | 9/30 | .33 | .19 | 9/30 | NIL | NIL | | | | | | |
| 5140 | 3116 | Symmetricon Inc. (NDQ) | SYMM | 7.19 | * | * | 3 | 1.05 | NMF | NIL | d.08 | NIL | 9/30 | d.02 | d.01 | 9/30 | NIL | NIL | | | | | | |
| | 3029 | Symmetry Medical (NYSE) | SMA | 8.29 | 5 | 4 | 3 | 1.05 | NMF | NIL | .07 | NIL | 9/30 | d.03 | .10 | 9/30 | NIL | NIL | | | | | | |
| | 4702 | Synacor, Inc. (NDQ) | SYNC | 2.64 | 3 | 2 | - | NMF | NMF | NIL | d.02 | NIL | 9/30 | d.03 | .02 | 9/30 | NIL | NIL | | | | | | |
| | 3735 | Synageva BioPharma (NDQ) | GEVA | 53.58 | 5 | 4 | 3 | .55 | NMF | NIL | d2.99 | NIL | 9/30 | d1.02 | d.43 | 9/30 | NIL | NIL | | | | | | |
| | 4503 | Synalloy Corp. (NDQ) | SYNL | 16.23 | 3 | 3 | 3 | .95 | 17.3 | 1.6% | .94 | .26 | 9/30 | .23 | .19 | 9/30 | NIL | NIL | | | | | | |
| | 3030 | Synergetics USA Inc (NDQ) | SURG | 4.00 | 3 | 2 | 4 | .85 | 40.0 | NIL | .10 | NIL | 7/31 | .06 | .08 | 9/30 | NIL | NIL | | | | | | |
| | 4451 | Synergy Pharma. (NDQ) | SGYP | 4.32 | 2 | 3 | 4 | 1.00 | NMF | NIL | d.70 | NIL | 9/30 | d.15 | d.15 | 9/30 | NIL | NIL | | | | | | |
| | 4909 | Synergy Resources (ASE) | SYRG | 9.14 | ▲4 | 3 | 3 | 1.20 | 57.1 | NIL | .16 | NIL | 8/31 | .01 | .04 | 9/30 | NIL | NIL | | | | | | |
| | 3086 | Syneron Medical (NDQ) | ELOS | 11.66 | 3 | 3 | - | 1.10 | NMF | NIL | d.09 | NIL | 9/30 | d.04 | d.06 | 9/30 | NIL | NIL | | | | | | |
| | | SYNNEX Corp (NYSE) | | | | | | MOVED TO STANDARD EDITION | | | | | | | | | | | | | | | | |
| | 4737 | Synta Pharma (NDQ) | SNTA | 5.25 | 4 | 5 | 4 | 1.25 | NMF | NIL | d1.25 | NIL | 9/30 | d.33 | d.25 | 9/30 | NIL | NIL | | | | | | |
| | 3265 | Syntel Inc. (NDQ) | SYNT | 85.68 | ▼3 | 3 | 3 | 1.00 | 17.6 | NIL | 4.86 | NIL | 9/30 | 1.42 | 1.23 | 9/30 | NIL | .06 | | | | | | |
| | 3881 | Synthesis Energy (NDQ) | SYMx | 0.69 | 1 | 2 | 5 | 1.30 | NMF | NIL | d.32 | NIL | 9/30 | d.07 | d.09 | 9/30 | NIL | NIL | | | | | | |
| | 4937 | Syntroleum Corp. (NDQ) | SYNM | 3.53 | 2 | 2 | 5 | 1.35 | NMF | NIL | d.75 | NIL | 9/30 | d.60 | d.10 | 9/30 | NIL | NIL | | | | | | |
| | 3117 | Sypris Solutions (NDQ) | SYPR | 2.60 | 3 | 2 | 5 | 1.25 | NMF | 3.1% | d.56 | .08 | 9/30 | d.10 | d.02 | 12/31 | .02 | .04 | | | | | | |
| | 5300 | Systemax, Inc. (NYSE) | SYX | 10.26 | 3 | 2 | 3 | .95 | NMF | NIL | d.68 | NIL | 9/30 | d.31 | .00 | 9/30 | NIL | NIL | | | | | | |
| | 3543 | TC PipeLines (NYSE) | TCP | 47.50 | 3 | 3 | 2 | .70 | 23.1 | 6.8% | 2.06 | 3.24 | 9/30 | .58 | .64 | 12/31 | .81 | .78 | | | | | | |
| | 5327 | TGC Industries (NDQ) | TGE | 6.95 | 5 | 3 | 4 | 1.60 | 63.2 | 2.1% | .11 | .14 | 9/30 | d.18 | .05 | 9/30 | NIL | NIL | | | | | | |
| | 3459 | TFS Financial Corp. (NDQ) | TFSL | 11.82 | 4 | 4 | 2 | .65 | 65.7 | NIL | .18 | NIL | 9/30 | .05 | .00 | 9/30 | NIL | NIL | | | | | | |
| 5140 | 3267 | TMS International (NYSE) | </ | | | | | | | | | | | | | | | | | | | | | |

| | | | | | R A N K S | | | | | | | | L A T E S T R E S U L T S | | | | | |
|------------|------|-----------------------------|----------------------|--------------|-------------|-----------|--------|------|-----------|---------------|------------------------|--------------------|---------------------------|---------------|----------|------------|--------------|----------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | P/E Ratio | Current Yield | Last 12 mos. Earnings. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 5065 | Tal International (NYSE) | TAL | 53.25 | 3 | 3 | 4 | 1.45 | 12.2 | 5.1% | 4.36 | 2.72 | 9/30 | 1.03 | .93 | 12/31 | .70 | .62 |
| | 4538 | Taminco Corp. (NYSE) | TAM | 20.38 | - | - | - | NMF | NMF | NIL | .04 | NIL | 9/30 | .09 | .00 | 9/30 | NIL | NIL |
| | 4672 | Tandy Brands Access. (NDQ) | TBAC | 0.32 | ▲1 | 2 | 5 | .75 | NMF | NIL | d1.43 | NIL | 9/30 | ◆d.13 | d.18 | 9/30 | NIL | NIL |
| | 4811 | Tandy Leather (ASE) | TLF | 8.34 | 2 | 3 | 3 | .55 | 12.1 | NIL | .69 | NIL | 9/30 | .15 | .03 | 9/30 | NIL | NIL |
| | 5271 | Tangoe Inc. (NDQ) | TNGO | 15.76 | 2 | 3 | 3 | .85 | NMF | NIL | .13 | NIL | 9/30 | .04 | .01 | 9/30 | NIL | NIL |
| | 3736 | Targacept Inc. (NDQ) | TRGT | 4.95 | 3 | 3 | 4 | 1.30 | NMF | NIL | d1.46 | NIL | 9/30 | d.38 | d.24 | 9/30 | NIL | NIL |
| | 3415 | Targa Resources Corp (NYSE) | TRGP | 79.27 | 3 | 4 | 3 | 1.10 | NMF | 2.9% | .74 | 2.28 | 9/30 | .30 | .21 | 12/31 | .57 | .423 |
| | 3544 | Targa Resources (NDQ) | NGLS | 50.74 | 4 | 4 | 3 | 1.15 | 83.2 | 5.8% | .61 | 2.93 | 9/30 | .30 | .08 | 12/31 | .733 | .683 |
| | 3936 | Taubman Centers Inc. (NYSE) | TCO | 67.05 | 3 | 4 | 3 | 1.15 | 43.8 | 3.0% | 1.53 | 2.00 | 9/30 | .38 | .36 | 9/30 | .50 | .463 |
| | 3460 | Taylor Capital (NDQ) | TAYC | 23.47 | * | * | 4 | 1.20 | 12.9 | NIL | 1.82 | NIL | 9/30 | .34 | .49 | 9/30 | NIL | NIL |
| | 3118 | Taylor Devices Inc. (NDQ) | TAYD | 8.00 | 3 | 2 | 3 | .70 | 12.5 | NIL | .64 | NIL | 8/31 | .06 | .18 | 9/30 | NIL | NIL |
| | 3266 | Team Inc. (NDQ) | TISI | 39.16 | 4 | 3 | 3 | 1.05 | 28.4 | NIL | 1.38 | NIL | 8/31 | .21 | .36 | 12/31 | NIL | NIL |
| | 3087 | TearLab Corp (NDQ) | TEAR | 9.17 | 3 | 4 | 4 | .65 | NMF | NIL | d.97 | NIL | 9/30 | d.13 | d.17 | 9/30 | NIL | NIL |
| | 4325 | Teche Holding Co. (ASE) | TSH | 50.13 | 3 | 3 | 2 | .55 | 11.9 | 3.0% | 4.22 | 1.50 | 9/30 | 1.03 | 1.01 | 9/30 | .375 | .365 |
| | 4122 | Technical Comm. (NDQ) | TCCO | 8.30 | 4 | 4 | 4 | .65 | NMF | NIL | d.90 | NIL | 6/30 | d.28 | d.50 | 9/30 | NIL | .10 |
| | 5542 | TechTarget (NDQ) | TTGT | 5.89 | 3 | 3 | 4 | 1.20 | NMF | NIL | d.03 | NIL | 9/30 | .01 | .02 | 9/30 | NIL | NIL |
| | 4092 | Tejon Ranch Co. (NYSE) | TRC | 33.46 | 4 | 3 | 3 | .90 | NMF | NIL | .24 | NIL | 9/30 | .11 | .20 | 9/30 | NIL | NIL |
| | 3811 | Telecomm. Systems (NDQ) | TSYS | 2.36 | 3 | 3 | 5 | 1.05 | 14.8 | NIL | .16 | NIL | 9/30 | .00 | .07 | 9/30 | NIL | NIL |
| | 4123 | TeleNav Inc (NDQ) | TNAV | 7.11 | 3 | 3 | 4 | 1.05 | 88.9 | NIL | .08 | NIL | 9/30 | .00 | .05 | 9/30 | NIL | NIL |
| | 4452 | Telik Inc (NDQ) | TELK | 1.35 | 3 | 3 | 5 | .95 | NMF | NIL | d1.67 | NIL | 9/30 | d.25 | d.78 | 9/30 | NIL | NIL |
| | 3119 | Tel-Instrument (ASE) | TIK | 4.00 | 2 | 2 | 4 | .65 | NMF | NIL | d.62 | NIL | 9/30 | d.02 | d.16 | 9/30 | NIL | NIL |
| | 4508 | Terra Nitrogen (NYSE) | TNH | 160.83 | 3 | 3 | 3 | .95 | 9.7 | 5.0% | 16.65 | 8.08 | 9/30 | 2.52 | 4.00 | 9/30 | 4.02 | 4.21 |
| | 5503 | Territorial Bancorp (NDQ) | TBNK | 22.70 | ▼2 | 3 | 2 | .60 | 15.3 | 2.5% | 1.48 | .56 | 9/30 | .39 | .36 | 12/31 | .14 | .12 |
| | 3737 | Tesaro Inc. (NDQ) | TSRO | 35.81 | - | - | - | NMF | NMF | NIL | d2.55 | NIL | 9/30 | d.52 | d.52 | 9/30 | NIL | NIL |
| | 5328 | Tesco Corp. (NDQ) | TESO | 18.71 | 3 | 3 | 3 | 1.60 | 16.9 | NIL | 1.11 | NIL | 9/30 | .29 | .23 | 9/30 | NIL | NIL |
| | 3545 | Tesoro Logistics LP (NYSE) | TLLP | 50.00 | 4 | 3 | 2 | .65 | 30.3 | 4.4% | 1.65 | 2.18 | 9/30 | .37 | .54 | 12/31 | .545 | .455 |
| | 4121 | TESSCO Tech. Inc. (NDQ) | TESS | 37.10 | 3 | 3 | 3 | .80 | 18.0 | 1.9% | 2.06 | .72 | 9/30 | .55 | .64 | 12/31 | .18 | .18 |
| | 4453 | Tetraphase Pharma. (NDQ) | TTPH | 10.63 | - | - | - | NMF | NMF | NIL | ▼d1.27 | NIL | 9/30 | ◆d.49 | .00 | 9/30 | NIL | NIL |
| | 3461 | Texas Capital (NDQ) | TCBI | 52.59 | 3 | 3 | 3 | 1.00 | 18.6 | NIL | 2.82 | NIL | 9/30 | .74 | .80 | 9/30 | NIL | NIL |
| | 4093 | Texas Pacif. Land Tr (NYSE) | TPL | 96.78 | ▼2 | 2 | 3 | .95 | 35.2 | 0.3% | 2.75 | .25 | 9/30 | 1.10 | .48 | 12/31 | .25 | .25 |
| | 5272 | Textura Corp. (NYSE) | TXTR | 33.23 | - | - | - | NMF | NMF | NIL | d2.31 | NIL | 6/30 | d2.31 | .00 | 9/30 | NIL | NIL |
| | 5504 | The Bancorp Inc (NDQ) | TBBK | 17.60 | 3 | 3 | 3 | 1.05 | 27.9 | NIL | .63 | NIL | 9/30 | .13 | .11 | 9/30 | NIL | NIL |
| | 5505 | The First Bancorp (NDQ) | FNLC | 16.79 | 3 | 3 | 3 | 1.05 | 14.2 | 4.6% | 1.18 | .78 | 9/30 | .31 | .31 | 12/31 | .195 | .195 |
| 5340 | 3091 | Theragenics Corp. (NYSE) | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | | | |
| | 3738 | Theravance Inc (NDQ) | THRX | 36.70 | 4 | 4 | 3 | 1.15 | NMF | NIL | d1.53 | NIL | 9/30 | d.44 | d.37 | 9/30 | NIL | NIL |
| | 3088 | Thermogenesis (NDQ) | KOOL | 0.74 | 3 | 1 | 5 | .95 | NMF | NIL | ▼d.44 | NIL | 9/30 | ◆d.14 | d.02 | 9/30 | NIL | NIL |
| | 4622 | Thermon Group Hold (NYSE) | THR | 26.87 | 2 | 2 | 3 | .90 | 50.7 | NIL | .53 | NIL | 9/30 | .33 | .22 | 9/30 | NIL | NIL |
| | 5543 | TheStreet, Inc. (NDQ) | TST | 2.19 | ▲1 | 2 | 3 | .90 | NMF | NIL | d.14 | NIL | 9/30 | d.03 | d.04 | 9/30 | NIL | NIL |
| | 4478 | Thompson Creek (NYSE) | TC | 2.80 | 1 | 1 | 4 | 1.45 | NMF | NIL | d.24 | NIL | 9/30 | .06 | d.08 | 9/30 | NIL | NIL |
| | 3739 | Threshold Pharma. (NDQ) | THLD | 4.23 | 3 | 3 | 4 | 1.20 | NMF | NIL | d.56 | NIL | 9/30 | d.08 | d.06 | 9/30 | NIL | NIL |
| | 4621 | THT Heat Transfer (NDQ) | THTI | 1.04 | 3 | 2 | 5 | .55 | 10.4 | NIL | .10 | NIL | 9/30 | .03 | .02 | 9/30 | NIL | NIL |
| | 5273 | TigerLogic Corp. (NDQ) | TIGR | 1.90 | 3 | 2 | 4 | .60 | NMF | NIL | d.14 | NIL | 9/30 | d.04 | d.02 | 9/30 | NIL | NIL |
| | 4812 | Titan Machinery (NDQ) | TITN | 17.36 | 3 | 3 | 4 | 1.40 | 11.2 | NIL | 1.55 | NIL | 7/31 | .18 | .25 | 9/30 | NIL | NIL |
| | 4656 | Tofutti Brands (ASE) | TOF | 2.57 | 3 | 2 | 4 | .65 | NMF | NIL | d.12 | NIL | 9/30 | d.03 | d.02 | 9/30 | NIL | NIL |
| | 5506 | Tompkins Financial (ASE) | TMP | 48.37 | 3 | 3 | 3 | .75 | 14.7 | 3.3% | 3.29 | 1.60 | 9/30 | .95 | .95 | 12/31 | .40 | .38 |
| | 4038 | Top Image Systems (NDQ) | TISA | 4.45 | 3 | 2 | - | .55 | 40.5 | NIL | .11 | NIL | 9/30 | .08 | .09 | 9/30 | NIL | NIL |
| | 3089 | Tornier NV (NDQ) | TRNX | 17.03 | ▲2 | 3 | 3 | .80 | NMF | NIL | d.53 | NIL | 9/30 | d.13 | d.19 | 9/30 | NIL | NIL |
| 3940 | 3462 | Tower Financial Corp (NDQ) | TOFC | 24.39 | * | * | 4 | .60 | 15.4 | 1.3% | 1.58 | .32 | 9/30 | .45 | .32 | 12/31 | .08 | .055 |
| | 3008 | Tower International (NYSE) | TOWR | 20.78 | 3 | 5 | 4 | 1.15 | 28.1 | NIL | .74 | NIL | 9/30 | .16 | d.20 | 9/30 | NIL | NIL |
| | 4277 | Tower Semiconductor (NDQ) | TSEM | 4.41 | ▼2 | 3 | 5 | 1.20 | NMF | NIL | d3.28 | NIL | 9/30 | d.68 | d.84 | 9/30 | NIL | NIL |
| | 5507 | TowneBank (NDQ) | TOWN | 14.53 | 3 | 3 | 3 | 1.00 | 12.6 | 2.8% | 1.15 | .40 | 9/30 | .28 | .26 | 12/31 | .10 | .17 |
| | 5097 | Town Sports Intl (NDQ) | CLUB | 13.33 | 3 | 3 | 5 | 1.30 | 21.2 | NIL | .63 | NIL | 9/30 | .10 | .13 | 9/30 | NIL | NIL |
| | 3484 | Tower Group Int'l (NDQ) | TWGP | 3.95 | 3 | 2 | 3 | .80 | NMF | 16.7% | d.89 | .66 | 3/31 | .33 | .49 | 9/30 | .165 | .166 |
| | 3812 | Towerstream Corp. (NDQ) | TWER | 2.22 | 3 | 4 | 4 | 1.20 | NMF | NIL | d.39 | NIL | 9/30 | d.09 | d.10 | 9/30 | NIL | NIL |
| | 4039 | TransAct Tech. (NDQ) | TACT | 12.83 | 3 | 4 | 3 | .95 | 19.7 | 2.2% | .65 | .28 | 9/30 | .17 | .08 | 9/30 | .07 | NIL |
| | 3120 | Transcat Inc. (NDQ) | TRNS | 7.84 | 3 | 2 | 4 | .80 | 14.8 | NIL | .53 | NIL | 9/30 | .10 | .10 | 9/30 | NIL | NIL |
| | 3740 | Transcept Pharma. (NDQ) | TSPT | 3.58 | 4 | 3 | 4 | 1.15 | NMF | NIL | d1.52 | NIL | 9/30 | d.25 | .25 | 9/30 | NIL | NIL |
| 3940 | 3546 | TransMontaigne (NYSE) | TLP | 41.43 | 5 | 4 | 3 | .75 | 22.5 | 6.3% | 1.84 | 2.60 | 9/30 | .28 | .59 | 12/31 | .65 | .64 |
| | 4280 | TransSwitch Corp. (NDQ) | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | | | |
| | 4813 | Trans World Entmt. (NDQ) | TWMC | 4.40 | 3 | 3 | 4 | .65 | 16.3 | NIL | .27 | NIL | 7/31 | d.08 | d.06 | 9/30 | NIL | NIL |
| | 4924 | TravelCenters (ASE) | TA | 10.68 | 4 | 5 | 5 | 1.45 | 18.4 | NIL | .58 | NIL | 9/30 | .53 | .66 | 9/30 | NIL | NIL |
| | 5544 | Travelzoo Inc. (NDQ) | TZOO | 20.63 | ▼5 | 4 | 4 | 1.15 | 32.7 | NIL | .63 | NIL | 9/30 | d.31 | .22 | 9/30 | NIL | NIL |
| | 4910 | Triangle Petro. (ASE) | TPLM | 9.96 | 3 | 3 | 5 | 1.35 | NMF | NIL | .01 | NIL | 7/31 | .12 | d.02 | 9/30 | NIL | NIL |
| | 5508 | TriCo Bancshares (NDQ) | TCBK | 25.60 | 2 | 3 | 3 | 1.00 | 15.4 | 1.7% | 1.66 | .44 | 9/30 | .45 | .31 | 9/30 | .11 | .09 |
| | 4504 | TriMas Corp. (NYSE) | TRS | 36.33 | 3 | 3 | 3 | 1.50 | 17.3 | NIL | 2.10 | NIL | 9/30 | .70 | .47 | 9/30 | NIL | NIL |
| | 3121 | Trio-Tech Intl (ASE) | TRT | 3.24 | ▼4 | 4 | 5 | .80 | NMF | NIL | d.28 | NIL | 9/30 | ◆d.01 | d.01 | 9/30 | NIL | NIL |
| | 3893 | TrueBlue Inc. (NYSE) | TBI | 24.54 | 3 | 3 | 3 | 1.35 | 26.4 | NIL | .93 | NIL | 9/30 | .47 | .36 | 9/30 | NIL | NIL |
| | 5545 | Trulia Inc. (NYSE) | TRLA | 37.66 | 3 | 5 | - | NMF | NMF | NIL | d.01 | NIL | 9/30 | .19 | d.19 | 9/30 | NIL | NIL |
| | 5509 | TrustCo Bank Corp NY (NDQ) | TRST | 7.05 | ▼2 | 3 | 3 | .85 | 16.8 | 3.7% | .42 | .26 | 9/30 | .11 | .10 | 12/31 | .066 | .066 |
| | 5510 | Trustmark Corp. (NDQ) | TRMK | 27.60 | 3 | 3 | 3 | 1.05 | 15.7 | 3.3% | 1.76 | .92 | 9/30 | .49 | .46 | 12/31 | .23 | .23 |
| | 4814 | Tuesday Morning (NDQ) | TUES | 12.54 | 3 | 3 | 4 | 1.55 | NMF | NIL | d1.45 | NIL | 9/30 | d.28 | | | | |

| | | | | | R A N K S | | | Trailing | | | | | Last | | Current | | L A T E S T R E S U L T S | | | | | |
|------------|------|-----------------------------|----------------------|--------------|-------------|-----------|--------|----------|-----------|---------------|------------------|------------|------------|---------------|----------|------------|---------------------------|----------|--|--|--|--|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | P/E Ratio | Current Yield | 12 mos. Earnings | Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago | | | | |
| 4540 | 3508 | USA Mobility (NDQ) | USMO | 14.53 | 3 | 3 | 3 | .80 | 13.5 | 3.4% | 1.08 | .50 | 9/30 | .26 | .36 | 9/30 | .125 | .125 | | | | |
| | 3292 | USA Truck (NDQ) | USAK | 15.24 | * | * | 4 | .90 | NMF | NIL | d.71 | NIL | 9/30 | d.06 | d.59 | 9/30 | NIL | NIL | | | | |
| | 3883 | USEC Inc. (NYSE) | USU | 8.23 | 1 | 1 | 5 | 1.50 | NMF | NIL | NMF | NIL | 9/30 | d9.04 | 1.00 | 9/30 | NIL | NIL | | | | |
| | 3509 | Ubiquiti Networks (NDQ) | UBNT | 41.99 | ▼2 | 3 | 4 | 1.00 | 35.0 | NIL | 1.20 | NIL | 9/30 | .45 | .14 | 9/30 | NIL | NIL | | | | |
| | 5275 | Ultimate Software (NDQ) | ULTI | 154.98 | 2 | 3 | 3 | 1.10 | NMF | NIL | .77 | NIL | 9/30 | .22 | .16 | 9/30 | NIL | NIL | | | | |
| | 4278 | Ultra Clean (NDQ) | UCTT | 9.39 | 3 | 3 | 5 | 1.50 | NMF | NIL | .09 | NIL | 9/30 | .07 | d.06 | 9/30 | NIL | NIL | | | | |
| | 3884 | Ultralife Corp. (NDQ) | ULBI | 3.30 | 4 | 3 | 3 | .95 | 55.0 | NIL | .06 | NIL | 9/30 | .04 | .09 | 9/30 | NIL | NIL | | | | |
| | 5511 | Umpqua Holdings (NDQ) | UMPQ | 17.11 | 3 | 3 | 3 | 1.15 | 19.0 | 3.5% | .90 | .60 | 9/30 | .21 | .22 | 12/31 | .15 | .18 | | | | |
| | 3485 | Unico American (NDQ) | UNAM | 12.41 | ▲3 | 2 | 3 | .40 | NMF | 8.1% | .08 | 1.00 | 9/30 | d.07 | .14 | 9/30 | NIL | NIL | | | | |
| | 3090 | Unilife Corp. (NDQ) | UNIS | 2.80 | ▼3 | 2 | 4 | 1.25 | NMF | NIL | ▲d.22 | NIL | 9/30 | d.12 | d.03 | 9/30 | NIL | NIL | | | | |
| | 5512 | Union Bankshares (ASE) | UNB | 21.50 | 2 | 3 | 3 | .40 | 12.2 | 4.8% | 1.76 | 1.04 | 9/30 | .47 | .44 | 12/31 | .26 | .25 | | | | |
| | 5513 | Union First Market (NDQ) | UBSH | 24.42 | 3 | 3 | 3 | 1.05 | 17.6 | 2.3% | 1.39 | .56 | 9/30 | .28 | .37 | 12/31 | .14 | .12 | | | | |
| | 4040 | Uni-Pixel Inc. (NDQ) | UNXL | 13.67 | 5 | 5 | 4 | .85 | NMF | NIL | d1.08 | NIL | 9/30 | d.44 | d.24 | 9/30 | NIL | NIL | | | | |
| | 4911 | Unit Corp. (NYSE) | UNT | 48.62 | ▼3 | 3 | 3 | 1.40 | 12.7 | NIL | 3.83 | NIL | 9/30 | .70 | .97 | 9/30 | NIL | NIL | | | | |
| | 3464 | United Bancorp (NDQ) | UBCP | 7.56 | 2 | 3 | 3 | .50 | 15.4 | 3.7% | .49 | .28 | 9/30 | .22 | .09 | 9/30 | .07 | .07 | | | | |
| | 5514 | United Bkshrs W.Va. (NDQ) | UBSI | 30.39 | 3 | 3 | 3 | 1.05 | 17.6 | 4.1% | 1.73 | 1.24 | 9/30 | .44 | .38 | 12/31 | .31 | .31 | | | | |
| | 3937 | United Capital (NDQ) | UCAP | 34.50 | 3 | 3 | 3 | .85 | 15.7 | NIL | 2.20 | NIL | 6/30 | .48 | .69 | 9/30 | NIL | NIL | | | | |
| | 4327 | Utd. Community Fin'l (NDQ) | UCFC | 3.62 | 4 | 4 | 5 | 1.25 | NMF | NIL | d.30 | NIL | 9/30 | .03 | d.82 | 9/30 | NIL | NIL | | | | |
| | 3486 | United Fire Group (NDQ) | UFCFS | 28.21 | ▼3 | 3 | 3 | .95 | 15.3 | 2.6% | 1.84 | .72 | 9/30 | .45 | .34 | 9/30 | .18 | .15 | | | | |
| | 3815 | United-Guardian Inc. (ASE) | UG | 24.76 | 2 | 3 | 3 | .45 | 20.8 | 3.8% | 1.19 | .94 | 9/30 | .28 | .24 | 9/30 | NIL | NIL | | | | |
| | 5515 | UNIVEST CORP. (NDQ) | UVSP | 19.90 | ▲1 | 3 | 3 | .85 | 15.7 | 4.0% | 1.27 | .80 | 9/30 | .36 | .34 | 12/31 | .20 | .40 | | | | |
| | 5329 | USA Compression (NYSE) | USAC | 25.06 | - | - | - | NMF | NMF | 7.3% | .19 | 1.84 | 9/30 | .04 | .00 | 12/31 | .46 | NIL | | | | |
| | 5274 | USA Technologies (NDQ) | USAT | 1.73 | ▲3 | 3 | 5 | 1.25 | 86.5 | NIL | .02 | NIL | 9/30 | .00 | d.01 | 9/30 | NIL | NIL | | | | |
| | 4703 | US Auto Parts (NDQ) | PRTS | 2.57 | ▼3 | 3 | 5 | 1.10 | NMF | NIL | d.39 | NIL | 9/30 | d.04 | d.09 | 9/30 | NIL | NIL | | | | |
| | 3854 | US Concrete Inc. (NDQ) | USCR | 22.25 | ▲4 | 4 | - | NMF | NMF | NIL | d1.03 | NIL | 9/30 | d.54 | d.26 | 9/30 | NIL | NIL | | | | |
| | 3938 | U.S. Energy Corp. (NDQ) | USEG | 3.59 | 3 | 4 | 5 | 1.35 | NMF | NIL | d.49 | NIL | 9/30 | d.03 | d.07 | 9/30 | NIL | NIL | | | | |
| | 3882 | U.S. Geothermal Inc. (ASE) | HTM | 0.42 | ▼4 | 3 | 5 | 1.50 | 42.0 | NIL | .01 | NIL | 9/30 | .00 | d.01 | 9/30 | NIL | NIL | | | | |
| | 5066 | U S Global Invs (NDQ) | GROW | 2.52 | 2 | 1 | 4 | 1.50 | NMF | 2.4% | d.01 | .06 | 9/30 | .00 | .00 | 12/31 | .015 | .06 | | | | |
| | 4479 | US Lime & Minerals (NDQ) | USLM | 57.24 | 2 | 2 | 3 | .90 | 19.9 | NIL | 2.87 | NIL | 9/30 | .86 | .71 | 9/30 | NIL | NIL | | | | |
| | 3637 | U.S. Physical (NYSE) | USPH | 32.27 | 2 | 2 | 3 | .95 | 22.4 | 1.2% | 1.44 | .40 | 9/30 | .38 | .38 | 9/30 | .10 | .09 | | | | |
| | 4480 | US Silica Holdings (NYSE) | SLCA | 31.91 | 3 | 4 | - | NMF | 21.0 | 1.6% | 1.52 | .50 | 9/30 | .40 | .36 | 12/31 | .125 | NIL | | | | |
| | 4094 | UNITIL Corp. (ASE) | UTL | 30.09 | ▼4 | 3 | 3 | .55 | 20.3 | 4.6% | 1.48 | 1.38 | 9/30 | .04 | .03 | 12/31 | .345 | .345 | | | | |
| | 3638 | Universal Amern (NYSE) | UAM | 7.14 | 5 | 4 | 3 | .90 | 39.7 | NIL | .18 | NIL | 9/30 | d.15 | .16 | 9/30 | NIL | NIL | | | | |
| | 4222 | Universal Display (NDQ) | OLED | 37.32 | 2 | 2 | 4 | 1.60 | 79.4 | NIL | .47 | NIL | 9/30 | .12 | d.12 | 9/30 | NIL | NIL | | | | |
| | 3487 | Universal Insurance (ASE) | UVE | 8.12 | 4 | 3 | 3 | 1.00 | 6.5 | 4.9% | 1.24 | .40 | 9/30 | .40 | .20 | 12/31 | .08 | .16 | | | | |
| | 4069 | Universal Power Grp. (NDQ) | UPGI | 1.35 | 3 | 3 | 5 | 1.00 | 45.0 | NIL | .03 | NIL | 6/30 | .00 | .08 | 9/30 | NIL | NIL | | | | |
| | 3837 | Universal Security (ASE) | UUU | 4.51 | 4 | 3 | 3 | .75 | NMF | NIL | d1.08 | NIL | 9/30 | d1.12 | d.09 | 9/30 | NIL | NIL | | | | |
| | 4519 | Univ. Stainless (NDQ) | USAP | 33.75 | ▲3 | 2 | 4 | 1.55 | NMF | NIL | d.02 | NIL | 9/30 | d.25 | .38 | 9/30 | NIL | NIL | | | | |
| | 3319 | Universal Tech (NYSE) | UTI | 13.35 | ▼5 | 4 | 3 | .70 | 78.5 | 3.0% | .17 | .40 | 6/30 | .01 | .04 | 9/30 | .10 | .10 | | | | |
| | 3293 | Universal Truckload (NDQ) | UACL | 27.20 | 3 | 4 | 3 | 1.05 | 19.6 | 1.0% | 1.39 | .28 | 9/30 | .46 | .50 | 12/31 | .07 | NIL | | | | |
| | 5276 | Unwired Planet Inc. (NDQ) | UPIP | 1.37 | ▼4 | 5 | 4 | 1.25 | NMF | NIL | d.40 | NIL | 9/30 | d.07 | d.11 | 9/30 | NIL | NIL | | | | |
| | 4481 | Uranerz Energy (ASE) | URZ | 0.87 | 3 | 2 | 5 | 1.90 | NMF | NIL | d.36 | NIL | 9/30 | d.14 | d.02 | 9/30 | NIL | NIL | | | | |
| | 4482 | Uranium Resources (NDQ) | URRE | 2.77 | ▼2 | 2 | 5 | 2.15 | NMF | NIL | d.89 | NIL | 9/30 | d.20 | d.34 | 9/30 | NIL | NIL | | | | |
| 3548 | 3031 | Urologix Inc (NDQ) | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | | | | | | | |
| | 3091 | Uroplasty Inc (ASE) | UPI | 3.02 | 3 | 1 | 5 | 1.00 | NMF | NIL | d.25 | NIL | 9/30 | d.09 | d.03 | 9/30 | NIL | NIL | | | | |
| | 4657 | USANA Health Sci (NDQ) | USNA | 67.83 | 3 | 4 | 3 | .90 | 12.5 | NIL | 5.43 | NIL | 9/30 | 1.16 | 1.18 | 9/30 | NIL | NIL | | | | |
| | 3636 | USMD Holdings, Inc. (NDQ) | USMD | 22.70 | - | - | - | NMF | NMF | NIL | ▲.16 | NIL | 9/30 | ◆d.04 | d.06 | 9/30 | NIL | NIL | | | | |
| | 3031 | Utah Medical Prods. (NDQ) | UTMD | 53.32 | ▼4 | 4 | 3 | .45 | 19.7 | 1.8% | 2.71 | .98 | 9/30 | .68 | .73 | 12/31 | .495 | .485 | | | | |
| | 3129 | Uti Worldwide (NDQ) | UTIW | 15.50 | 3 | 3 | 3 | 1.20 | NMF | 0.4% | d.53 | .06 | 7/31 | d.04 | .18 | 9/30 | .06 | .06 | | | | |
| | 4912 | VAALCO Energy (NYSE) | EGY | 5.53 | 3 | 3 | 3 | 1.40 | NMF | NIL | d.04 | NIL | 9/30 | .04 | .00 | 9/30 | NIL | NIL | | | | |
| | 3267 | VSE Corp (NDQ) | VSEC | 47.69 | ▲3 | 3 | 4 | 1.10 | 10.6 | 0.8% | 4.51 | .36 | 9/30 | 1.00 | 1.41 | 12/31 | ◆.09 | .08 | | | | |
| | 4070 | VOXX International (NDQ) | VOXX | 16.41 | 4 | 5 | 4 | 1.25 | 12.8 | NIL | 1.28 | NIL | 8/31 | .20 | .16 | 9/30 | NIL | NIL | | | | |
| | 4505 | Valhi, Inc. (NYSE) | VHI | 16.38 | 3 | 3 | 3 | 1.25 | NMF | 1.2% | d.38 | .20 | 9/30 | d.10 | .06 | 12/31 | .05 | .05 | | | | |
| | 5516 | Valley Natl Bancp NJ (NYSE) | VLY | 9.95 | 2 | 3 | 3 | .95 | 15.1 | 6.5% | .66 | .65 | 9/30 | .14 | .20 | 12/31 | .163 | .163 | | | | |
| 3141 | 3742 | Vanda Pharma. (NDQ) | VNDA | 11.99 | 1 | 1 | 4 | 1.05 | NMF | NIL | d.66 | NIL | 9/30 | d.17 | d.19 | 9/30 | NIL | NIL | | | | |
| 4540 | 3639 | Vanguard Health (NYSE) | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | | | | | | | |
| | 4913 | Vanguard Natural Res (ASE) | VNR | 28.11 | 3 | 3 | 3 | 1.00 | 23.2 | 8.9% | 1.21 | 2.49 | 9/30 | .02 | d.95 | 12/31 | .623 | .603 | | | | |
| | 5330 | Vantage Drilling (ASE) | VTG | 1.85 | 3 | 2 | 5 | .95 | NMF | NIL | d.07 | NIL | 9/30 | .02 | .00 | 9/30 | NIL | NIL | | | | |
| | 5517 | VantageSouth Banc. (ASE) | VSB | 5.13 | 3 | 2 | 4 | .75 | 51.3 | NIL | .10 | NIL | 9/30 | .02 | .03 | 9/30 | NIL | NIL | | | | |
| | 5067 | Vantiv, Inc. (NYSE) | VNTV | 29.80 | 1 | 3 | - | NMF | 35.5 | NIL | .84 | NIL | 9/30 | .24 | .19 | 9/30 | NIL | NIL | | | | |
| | 5277 | VASCO Data (NDQ) | VDSI | 7.25 | 3 | 3 | 3 | 1.10 | 30.2 | NIL | .24 | NIL | 9/30 | .08 | .12 | 9/30 | NIL | NIL | | | | |
| | 3032 | Vascular Solutions (NDQ) | VASC | 20.89 | ▼4 | 3 | 3 | .80 | 32.6 | NIL | .64 | NIL | 9/30 | .16 | .16 | 9/30 | NIL | NIL | | | | |
| | 4660 | Vector Group Ltd. (NYSE) | VGR | 16.09 | ▲2 | 3 | 2 | .60 | 25.1 | 9.9% | .64 | 1.60 | 9/30 | .22 | .20 | 9/30 | .381 | .363 | | | | |
| | 4454 | Ventrus Biosciences (NDQ) | VTUS | 2.79 | 3 | 4 | 5 | 1.20 | NMF | NIL | d.99 | NIL | 9/30 | d.25 | d.41 | 9/30 | NIL | NIL | | | | |
| | 4815 | Vera Bradley Inc. (NDQ) | VRA | 24.69 | ▼3 | 3 | 3 | 1.25 | 14.9 | NIL | 1.66 | NIL | 7/31 | .37 | .33 | 9/30 | NIL | NIL | | | | |
| | 3743 | Verastem Inc. (NDQ) | VSTM | 8.89 | 3 | 4 | - | NMF | NMF | NIL | d1.79 | NIL | 9/30 | d.47 | d.51 | 9/30 | NIL | NIL | | | | |
| 5548 | 3885 | Verenium Corp (NDQ) | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | | | | | | | |
| | 3268 | Versar Inc. (ASE) | VSR | 5.13 | 2 | 3 | 4 | .95 | 12.5 | NIL | .41 | NIL | 9/30 | .07 | .09 | 9/30 | NIL | NIL | | | | |
| | 3829 | Verso Paper Corp. (NYSE) | VRS | 0.64 | 3 | 3 | 5 | 1.75 | 6.4 | NIL | .10 | NIL | 9/30 | d.18 | d1.98 | 9/30 | NIL | NIL | | | | |
| | 4279 | Viasystems Group Inc (NDQ) | VIAS | 14.70 | ▼3 | 3 | 4 | .95 | NMF | NIL | d2.37 | NIL | 9/30 | d.45 | d.49 | 9/30 | NIL | NIL | | | | |
| | 3744 | Vical Inc. (NDQ) | VICL | 1.09 | 4 | 5 | 4 | .90 | NMF | NIL | d.42 | NIL | 9/30 | d.11 | d.09 | 9/30 | NIL | NIL | | | | |
| | 4071 | Vicon Inds Inc (ASE) | VII | 2.90 | 3 | 3 | 3 | .75 | NMF | NIL | d.65 | NIL | 6/30 | d.16 | d.11 | 9/30 | NIL | NIL | | | | |
| | 4223 | Vicor Corp. (NDQ) | VICR | 9.16 | 3 | 3 | 3 | 1.35 | NMF | NIL | d.41 | NIL | 9/30 | d.02 | .00 | 9/30 | NIL | NIL | | | | |
| | 4072 | Video Display Corp. (NDQ) | VIDE | 3.61 | 3 | 2 | 4 | .80 | NMF | NIL | d.16 | NIL | 8/310 | | | | | | | | | |

| | | | | | R A N K S | | | | | | | | L A T E S T R E S U L T S | | | | | |
|------------|------|-----------------------------|---------------|--------------|---------------------------|-----------|--------|------|-----------|---------------|------------------------|--------------------|---------------------------|---------------|----------|------------|--------------|----------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | P/E Ratio | Current Yield | Last 12 mos. Earnings. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| 3141 | 3745 | ViroPharma Inc (NDQ) | VPHM | 49.47 | * | * | 3 | 1.10 | NMF | NIL | .07 | NIL | 9/30 | .06 | d.07 | 9/30 | NIL | NIL |
| | 5302 | Virtusa Corp. (NDQ) | VRTU | 34.18 | 3 | 4 | 3 | 1.05 | 28.2 | NIL | 1.21 | NIL | 9/30 | .28 | .23 | 9/30 | NIL | NIL |
| | 3910 | VisionChina Media (NDQ) | VISN | 8.89 | 3 | 5 | - | .95 | NMF | NIL | ▲d8.15 | NIL | 9/30 | ◆d.73 | d2.80 | 9/30 | NIL | NIL |
| | 5069 | Virtus Investment (NDQ) | VRTS | 207.48 | ▼3 | 3 | 3 | 1.20 | 26.9 | NIL | 7.70 | NIL | 9/30 | 2.56 | 1.43 | 9/30 | NIL | NIL |
| | 3092 | Vision-Sciences (NDQ) | VSCI | 0.91 | 2 | 2 | 4 | .95 | NMF | NIL | d.15 | NIL | 9/30 | d.03 | d.09 | 9/30 | NIL | NIL |
| | 4466 | Vista Gold Corp. (ASE) | VGZ | 0.44 | 3 | 1 | 4 | 1.05 | NMF | NIL | d1.17 | NIL | 9/30 | d.04 | .16 | 9/30 | NIL | NIL |
| | 5122 | VistaPrint (NDQ) | VPRT | 54.04 | 3 | 3 | 3 | 1.05 | 59.4 | NIL | .91 | NIL | 9/30 | .01 | d.05 | 9/30 | NIL | NIL |
| | 5546 | Vitacost.com (NDQ) | VITC | 5.26 | ▲2 | 3 | 3 | .95 | NMF | NIL | d.42 | NIL | 9/30 | d.11 | d.15 | 9/30 | NIL | NIL |
| | 4280 | Vitesse Semiconduct. (NDQ) | VTSS | 2.78 | 4 | 3 | 5 | 1.65 | NMF | NIL | d.43 | NIL | 6/30 | d.17 | .16 | 6/30 | NIL | NIL |
| | 3741 | Vivus Inc. (NDQ) | VVUS | 9.60 | 2 | 3 | 4 | 1.30 | NMF | NIL | d1.93 | NIL | 9/30 | d.27 | d.40 | 9/30 | NIL | NIL |
| | 4124 | Vocera Communication (NYSE) | VCRA | 16.61 | 3 | 1 | - | NMF | NMF | NIL | d.32 | NIL | 9/30 | d.13 | .07 | 9/30 | NIL | NIL |
| | 5279 | Vocus Inc (NDQ) | VOCS | 9.17 | 2 | 1 | 4 | 1.15 | NMF | NIL | d1.08 | NIL | 9/30 | d.19 | d.20 | 9/30 | NIL | NIL |
| 4540 | 4281 | Volterra Semicon. (NDQ) | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | |
| | 5137 | Vringo Inc. (NDQ) | VRNG | 3.01 | ▼2 | 2 | 4 | .65 | NMF | NIL | d.50 | NIL | 9/30 | d.13 | d.18 | 9/30 | NIL | NIL |
| | 4914 | W&T Offshore (NYSE) | WTI | 17.62 | ▼3 | 3 | 4 | 1.85 | 16.9 | 2.3% | 1.04 | .40 | 9/30 | .19 | d.02 | 9/30 | .09 | .08 |
| | 3269 | WNS (Holdings) Ltd. (NYSE) | WNS | 19.93 | ▼3 | 3 | 3 | .80 | 33.8 | NIL | .59 | NIL | 9/30 | .18 | .08 | 9/30 | NIL | NIL |
| | 4831 | W.R. Grace & Co. (NYSE) | GRA | 91.80 | ▲3 | 3 | 3 | 1.70 | 21.5 | NIL | 4.26 | NIL | 9/30 | .89 | 1.03 | 9/30 | NIL | NIL |
| | 5519 | WSFS Finl Corp (NDQ) | WSFS | 70.97 | 2 | 3 | 3 | 1.05 | 14.8 | 0.7% | 4.78 | .48 | 9/30 | 1.54 | 1.06 | 12/31 | .12 | .12 |
| | 4624 | WSI Inds Inc. (NDQ) | WSCJ | 5.93 | 3 | 1 | 5 | 1.05 | 23.7 | 2.7% | .25 | .16 | 8/31 | .05 | .21 | 12/31 | .04 | .04 |
| | 5070 | Waddell & Reed (NYSE) | WDR | 64.15 | ▼3 | 4 | 3 | 1.40 | 24.2 | 1.7% | 2.65 | 1.12 | 9/30 | .80 | .61 | 12/31 | .28 | .25 |
| | 5071 | WageWorks Inc. (NYSE) | WAGE | 53.90 | ▲2 | 3 | - | NMF | 96.3 | NIL | .56 | NIL | 9/30 | .22 | .08 | 9/30 | NIL | NIL |
| | 4915 | Warren Resources (NDQ) | WRES | 3.09 | ▼3 | 3 | 5 | 2.15 | 7.2 | NIL | .43 | NIL | 9/30 | .20 | .03 | 9/30 | NIL | NIL |
| 5340 | 5520 | Washington Bkg Co (NDQ) | WBCO | 17.13 | * | * | 3 | .85 | 15.9 | 3.4% | 1.08 | .58 | 9/30 | .29 | .30 | 12/31 | .145 | .15 |
| | 5521 | Washington Trst Bncp (NDQ) | WASH | 33.36 | ▼3 | 3 | 3 | 1.00 | 15.7 | 3.1% | 2.13 | 1.04 | 9/30 | .59 | .54 | 12/31 | .26 | .24 |
| | 5072 | Walker & Dunlop Inc. (NYSE) | WD | 13.84 | 3 | 4 | 3 | .90 | 11.3 | NIL | 1.22 | NIL | 9/30 | .23 | .28 | 9/30 | NIL | NIL |
| | 4329 | Waterstone Financial (NDQ) | WSBF | 10.90 | ▲4 | 3 | 4 | .90 | 24.2 | NIL | .45 | NIL | 9/30 | .10 | .27 | 9/30 | NIL | NIL |
| | 4042 | Wave Systems Corp. (NDQ) | WAVX | 1.16 | 2 | 2 | 5 | 1.35 | NMF | NIL | d1.13 | NIL | 9/30 | d.09 | d.24 | 9/30 | NIL | NIL |
| | 5280 | Wayside Technology (NDQ) | WSTG | 13.03 | 3 | 3 | 3 | .70 | 10.5 | 5.2% | 1.24 | .68 | 9/30 | .29 | .29 | 12/31 | .17 | .16 |
| | 5547 | Web.com Group Inc. (NDQ) | WWWV | 26.45 | 3 | 3 | 4 | 1.05 | NMF | NIL | d1.21 | NIL | 9/30 | d.12 | d.45 | 9/30 | NIL | NIL |
| | 3640 | Wellcare Health Plns (NYSE) | WCG | 69.51 | 3 | 3 | 4 | 1.60 | 16.9 | NIL | 4.12 | NIL | 9/30 | 1.45 | .87 | 9/30 | NIL | NIL |
| | 4073 | Wells-Gardner (ASE) | WGA | 1.65 | 3 | 3 | 5 | 1.00 | 23.6 | NIL | .07 | NIL | 9/30 | .00 | d.02 | 9/30 | NIL | NIL |
| | 5522 | WesBanco (NDQ) | WSBC | 28.83 | 3 | 3 | 3 | 1.00 | 13.3 | 2.8% | 2.17 | .80 | 9/30 | .53 | .52 | 12/31 | .20 | .18 |
| | 3339 | Wesco Aircraft Hldgs (NYSE) | WAIR | 19.69 | 2 | 3 | 3 | .85 | 18.6 | NIL | 1.06 | NIL | 6/30 | .28 | .23 | 9/30 | NIL | NIL |
| | 5523 | Westamerica Bancorp (NDQ) | WABC | 53.42 | 2 | 3 | 2 | .90 | 20.5 | 2.8% | 2.61 | 1.52 | 9/30 | .63 | .73 | 12/31 | .38 | .37 |
| | 4125 | Westell Tech. (NDQ) | WSTL | 3.85 | 2 | 2 | 4 | 1.10 | NMF | NIL | d.69 | NIL | 9/30 | .02 | d.04 | 9/30 | NIL | NIL |
| | 5524 | Western Alliance (NYSE) | WAL | 21.39 | 4 | 4 | 3 | 1.25 | 16.0 | NIL | 1.34 | NIL | 9/30 | .32 | .18 | 9/30 | NIL | NIL |
| | 3547 | Western Gas Partners (NYSE) | WES | 61.27 | 3 | 3 | 2 | .75 | 62.5 | 3.8% | .98 | 2.32 | 9/30 | .53 | .33 | 12/31 | .58 | .50 |
| | 4939 | Western Refining (NYSE) | WNR | 37.29 | ▲1 | 3 | 3 | 1.20 | 7.9 | 2.4% | 4.72 | .88 | 9/30 | .53 | .07 | 12/31 | .22 | .08 |
| | 4330 | Westfield Financial (NDQ) | WFD | 7.28 | 3 | 3 | 3 | .70 | 23.5 | 3.3% | .31 | .24 | 9/30 | .08 | .06 | 12/31 | .06 | .06 |
| | 3515 | Westmoreland Coal Co (ASE) | WLB | 14.42 | 4 | 3 | 5 | 1.50 | NMF | NIL | d.23 | NIL | 9/30 | .16 | .52 | 9/30 | NIL | NIL |
| | 5073 | Westwood Holdings (NYSE) | WHG | 56.09 | 3 | 3 | 3 | .95 | 26.8 | 2.9% | 2.09 | 1.60 | 9/30 | .57 | .34 | 12/31 | .40 | .77 |
| | 4821 | Weyco Group (NDQ) | WEYS | 27.99 | 2 | 3 | 3 | .85 | 16.4 | 2.6% | 1.71 | .72 | 9/30 | .50 | .48 | 12/31 | .18 | .51 |
| | 5074 | White Mtns Ins Gr (NYSE) | WTM | 602.27 | 4 | 3 | 2 | .80 | 14.2 | 0.2% | 42.28 | 1.00 | 9/30 | 9.20 | 19.11 | 9/30 | NIL | NIL |
| | | WhiteWave Foods Co. (NYSE) | | | MOVED TO STANDARD EDITION | | | | | | | | | | | | | |
| | 4916 | Whiting Petroleum (NYSE) | WLL | 60.85 | 3 | 3 | 3 | 1.60 | 14.3 | NIL | 4.26 | NIL | 9/30 | 1.71 | .70 | 9/30 | NIL | NIL |
| | 3270 | WidePoint Corp (ASE) | WYY | 0.90 | ▲2 | 2 | 5 | 1.05 | 30.0 | NIL | ▲.03 | NIL | 9/30 | ◆.01 | .00 | 9/30 | NIL | NIL |
| | 4633 | Willamette Valley (NDQ) | WVVI | 5.79 | ▲2 | 3 | 3 | .65 | 18.1 | NIL | .32 | NIL | 9/30 | .05 | .06 | 9/30 | NIL | NIL |
| | 5331 | Willbros Group Inc. (NYSE) | WG | 8.73 | 5 | 4 | 4 | 1.85 | NMF | NIL | d.54 | NIL | 9/30 | d.26 | .10 | 9/30 | NIL | NIL |
| | 3906 | Willdan Group Inc. (NDQ) | WLDN | 3.70 | 2 | 1 | 5 | 1.00 | 12.8 | NIL | .29 | NIL | 9/30 | .11 | .11 | 9/30 | NIL | NIL |
| | 5075 | Willis Lease Finance (NDQ) | WLFC | 17.70 | 4 | 3 | 4 | .65 | 17.7 | NIL | 1.00 | NIL | 9/30 | d.27 | d.91 | 9/30 | NIL | NIL |
| | 4331 | Wilshire Bancorp (NDQ) | WIBC | 9.32 | ▼5 | 3 | 3 | 1.05 | 13.5 | 1.3% | .69 | .12 | 9/30 | .16 | .54 | 12/31 | .03 | NIL |
| | 4816 | Winmark Corp. (NDQ) | WINA | 79.11 | 3 | 3 | 3 | .70 | 26.8 | 0.3% | 2.95 | .20 | 9/30 | 1.00 | .82 | 12/31 | .05 | .04 |
| | 3122 | Wireless Telecom. (ASE) | WTT | 1.87 | ▼4 | 4 | 4 | 1.10 | 14.4 | NIL | .13 | NIL | 9/30 | ◆.04 | .03 | 9/30 | NIL | NIL |
| | 5076 | WisdomTree Inv. (NDQ) | WETF | 13.20 | ▼4 | 5 | 3 | 1.10 | 44.0 | NIL | .30 | NIL | 9/30 | .11 | .03 | 9/30 | NIL | NIL |
| | 5077 | World Acceptance (NDQ) | WRLD | 92.11 | 2 | 2 | 3 | 1.20 | 11.2 | NIL | 8.26 | NIL | 9/30 | 1.80 | 1.72 | 9/30 | NIL | NIL |
| | | World Fuel Services (NYSE) | | | MOVED TO STANDARD EDITION | | | | | | | | | | | | | |
| | 5281 | XRS Corp. (NDQ) | XRSC | 2.39 | 3 | 5 | 4 | .60 | 79.7 | NIL | .03 | NIL | 9/30 | .00 | d.03 | 9/30 | NIL | NIL |
| | 3830 | Xerium Tech (NYSE) | XRM | 12.71 | 4 | 5 | 5 | 1.50 | NMF | NIL | d.41 | NIL | 9/30 | .13 | d.24 | 6/30 | NIL | NIL |
| | 3746 | XOMA Corp. (NDQ) | XOMA | 3.83 | 3 | 5 | 4 | 1.20 | NMF | NIL | d.82 | NIL | 9/30 | d.34 | d.39 | 9/30 | NIL | NIL |
| | 5078 | Xoom Corporation (NDQ) | XOOM | 27.80 | - | - | - | NMF | NMF | NIL | .14 | NIL | 9/30 | .03 | .00 | 9/30 | NIL | NIL |
| | 3294 | XPO Logistics Inc. (ASE) | XPO | 21.59 | 3 | 3 | 4 | 1.00 | NMF | NIL | d2.70 | NIL | 9/30 | d.28 | d.22 | 9/30 | NIL | NIL |
| | 4043 | Xyratex Ltd (NDQ) | XRTX | 10.18 | 4 | 3 | 4 | .90 | NMF | 2.9% | d.29 | .30 | 8/31 | .08 | .28 | 12/31 | .075 | .155 |
| | 5138 | ZAGG, Inc. (NDQ) | ZAGG | 4.17 | 3 | 2 | 4 | .95 | 8.9 | NIL | .47 | NIL | 9/30 | .10 | .11 | 9/30 | NIL | NIL |
| | 3093 | ZELTIQ Aesthetics (NDQ) | ZLTQ | 14.99 | 1 | 2 | 4 | 1.55 | NMF | NIL | d.57 | NIL | 9/30 | d.08 | d.15 | 9/30 | NIL | NIL |
| | 3747 | ZIOPHARM Oncology (NDQ) | ZIOP | 3.51 | 1 | 1 | 4 | .95 | NMF | NIL | d.94 | NIL | 9/30 | d.20 | d.23 | 9/30 | NIL | NIL |
| | 4126 | ZST Digital (NDQ) | ZSTN | 1.53 | - | - | - | 1.10 | 0.9 | NIL | 1.71 | NIL | 9/30 | .71 | .55 | 9/30 | NIL | NIL |
| | 4739 | Zalicus Inc. (NDQ) | ZLCS | 1.05 | ▲1 | 2 | 5 | 1.15 | NMF | NIL | d1.66 | NIL | 9/30 | d.46 | d.60 | 9/30 | NIL | NIL |
| | 3838 | Zep Inc. (NYSE) | ZEP | 18.70 | 3 | 2 | 4 | 1.20 | 24.0 | 1.1% | .78 | .20 | 8/31 | .14 | .35 | 12/31 | .05 | .04 |
| | 3939 | Zhone Technologies (NDQ) | ZHNE | 3.95 | 3 | 5 | 5 | 1.45 | 35.9 | NIL | .11 | NIL | 9/30 | .05 | d.14 | 9/30 | NIL | NIL |
| | 3326 | Zillow Inc. (NDQ) | Z | 77.10 | 5 | 4 | 4 | 1.40 | NMF | NIL | d.42 | NIL | 9/30 | d.03 | .07 | 9/30 | NIL | NIL |
| | 4917 | Zion Oil & Gas Inc. (ASE) | ZN | 1.55 | 2 | 1 | 5 | .85 | NMF | NIL | d.25 | NIL | 9/30 | d.04 | d.05 | 9/30 | NIL | NIL |
| | 5282 | Zix Corp. (NDQ) | ZIXI | 4.47 | ▲3 | 3 | 3 | 1.05 | 29.8 | NIL | .15 | NIL | 9/30 | .05 | .03 | 9/30 | NIL | NIL |
| | 4455 | Zogenix Inc. (NDQ) | ZGNX | 2.69 | 3 | 3 | 4 | .90 | NMF | NIL | d.45 | NIL | 9/30 | d.10 | d.21 | 9/30 | NIL | NIL |
| | 4127 | Zoom Technologies (NDQ) | ZOOM | 2.64 | * | * | 5 | 1.20 | NMF | NIL | ▼d3.98 | NIL | 9/30 | ◆d.08 | .30 | 9/30 | NIL | NIL |

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

| Page | Name of Stock | Recent Price | Mkt. Cap (in millions) | Perf. Rank | Tech. Rank | Safety Rank | Current P/E Ratio | Current Yield |
|------|----------------------|--------------|------------------------|------------|------------|-------------|-------------------|---------------|
| 3248 | Lime Energy Co. | 3.29 | 11.8 | 3 | 4 | 5 | NMF | NIL |
| 3207 | Crumbs Bake Shop | 1.00 | 12.0 | 3 | 1 | 5 | NMF | NIL |
| 3297 | Clean Diesel Tech. | 1.45 | 13.5 | 1 | 1 | 5 | NMF | NIL |
| 3228 | Command Security | 2.25 | 20.7 | 3 | 4 | 4 | 32.1 | NIL |
| 3246 | Internet Patents | 3.06 | 23.7 | 2 | 2 | - | NMF | NIL |
| 3250 | Management Network | 3.01 | 24.2 | 5 | 4 | 4 | NMF | NIL |
| 3247 | Lakeland Ind | 5.06 | 27.1 | 1 | 2 | 4 | NMF | NIL |
| 3328 | Arotech Corp. | 1.92 | 31.3 | 2 | 1 | 5 | 11.3 | NIL |
| 3229 | Document Security | 1.53 | 33.3 | 2 | 1 | 4 | NMF | NIL |
| 3206 | Cosi Inc | 1.87 | 33.7 | 3 | 4 | 5 | NMF | NIL |
| 3245 | Insignia Systems | 2.70 | 34.4 | 3 | 3 | 4 | 33.8 | NIL |
| 3262 | SPAR Group Inc | 1.85 | 38.0 | 3 | 3 | 5 | 26.4 | NIL |
| 3305 | Perma-Fix Environ. | 3.49 | 39.3 | 2 | 2 | 4 | NMF | NIL |
| 3325 | Local Corp. | 1.74 | 39.8 | 1 | 2 | 5 | NMF | NIL |
| 3299 | Ecology & Envmt. | 10.67 | 46.9 | 3 | 2 | 3 | NMF | 4.5% |
| 3268 | Versar Inc. | 5.13 | 49.3 | 2 | 3 | 4 | 12.5 | NIL |
| 3301 | GSE Holding, Inc. | 2.47 | 50.3 | 5 | 5 | - | NMF | NIL |
| 3270 | WidePoint Corp | 0.90 | 57.4 | 2 | 2 | 5 | 30.0 | NIL |
| 3298 | ClearSign Combustion | 6.52 | 57.4 | 3 | 4 | - | NMF | NIL |
| 3242 | Hudson Technologies | 2.36 | 59.2 | 3 | 2 | 4 | 7.9 | NIL |
| 3202 | Ark Restaurants | 21.12 | 68.5 | 3 | 3 | 3 | 17.2 | 4.7% |
| 3313 | Cambium Learn | 1.47 | 69.6 | 2 | 1 | 5 | NMF | NIL |
| 3283 | Essex Rental Corp. | 2.87 | 70.8 | 3 | 3 | 4 | NMF | NIL |
| 3310 | Ambassadors Group | 4.30 | 73.0 | 3 | 2 | 3 | NMF | NIL |
| 3307 | Sharps Compliance | 4.85 | 74.4 | 4 | 3 | 4 | NMF | NIL |

Highest Ranked Stocks in Highest Ranked Industries

(Stocks Ranked 1 and 2 for Performance)

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

| Page No. | Industry (Industry Rank) | Ticker | Rec. Price | Perf. Rank | Tech. Rank | Safety Rank | Beta | Curr. P/E | Curr. Yield |
|---|--------------------------|--------|------------|------------|------------|-------------|------|-----------|-------------|
| HOMEBUILDING (INDUSTRY RANK 1) | | | | | | | | | |
| 3817 | Cavco Industries | CVCO | 60.13 | 2 | 3 | 3 | 1.10 | 51.4 | NIL |
| THRIFT (INDUSTRY RANK 3) | | | | | | | | | |
| 4283 | Boff Holding, Inc. | BOFI | 73.00 | 2 | 3 | 3 | 0.80 | 23.8 | NIL |
| 4285 | Banner Corp. | BANR | 39.75 | 2 | 3 | 4 | 1.65 | 16.0 | 1.5% |
| 4287 | Broadway Finl | BYFC | 1.19 | 2 | 3 | 5 | 0.50 | NMF | NIL |
| 4307 | Lake Shore Bancorp | LSBK | 12.20 | 2 | 3 | 3 | 0.35 | 19.7 | 2.3% |
| 4310 | New Hampshire Thrift | NHTB | 15.12 | 2 | 3 | 3 | 0.55 | 13.4 | 3.4% |
| 4311 | Northeast Community | NECB | 7.33 | 2 | 3 | 3 | 0.65 | NMF | 1.6% |
| 4313 | Oconee Federal | OFED | 16.48 | 2 | 2 | - | NMF | 25.0 | 2.4% |
| 4322 | Simplicity Bancorp | SMPL | 15.74 | 2 | 3 | 2 | 0.60 | 21.0 | 2.0% |
| BANK (MIDWEST) (INDUSTRY RANK 4) | | | | | | | | | |
| 3420 | Community BK Sh Ind | CBIN | 19.65 | 2 | 3 | 4 | 0.40 | 8.9 | 2.2% |
| 3424 | First Busey Corp | BUSE | 5.62 | 2 | 3 | 3 | 1.00 | 20.8 | 2.8% |
| 3427 | First Finl Bancorp | FFBC | 15.83 | 2 | 3 | 3 | 1.00 | 15.1 | 3.8% |
| 3432 | 1st Source Corp. | SRCE | 32.28 | 2 | 3 | 3 | 0.95 | 14.9 | 2.1% |
| 3442 | Lakeland Finl | LKFN | 35.96 | 2 | 3 | 3 | 0.85 | 16.1 | 2.1% |
| 3447 | MainSource Financial | MSFG | 16.95 | 2 | 3 | 3 | 1.20 | 13.7 | 1.9% |
| 3448 | Mercantile Bank | MBWM | 21.07 | 2 | 3 | 3 | 0.70 | 12.3 | 2.3% |
| 3450 | National Bank Hldgs. | NBHC | 20.31 | 2 | 3 | - | NMF | NMF | 1.0% |

| Page No. | Industry (Industry Rank) | Ticker | Rec. Price | Perf. Rank | Tech. Rank | Safety Rank | Beta | Curr. P/E | Curr. Yield |
|---|--------------------------|--------|------------|------------|------------|-------------|------|-----------|-------------|
| 3452 | Ohio Valley Banc | OVBC | 21.20 | 1 | 2 | 3 | 0.50 | 10.5 | 4.0% |
| 3464 | United Bancorp | UBCP | 7.56 | 2 | 3 | 3 | 0.50 | 15.4 | 3.7% |
| PRECIOUS METALS (INDUSTRY RANK 5) | | | | | | | | | |
| 4459 | Comstock Mining | LODE | 1.84 | 1 | 1 | 4 | 1.00 | NMF | NIL |
| 4461 | Endeavour Silver | EXK | 3.99 | 1 | 1 | - | 1.45 | 10.5 | NIL |
| 4463 | Hecla Mining | HL | 3.04 | 1 | 1 | 4 | 1.40 | NMF | 0.3% |
| 4464 | Paramount Gold | PZG | 1.19 | 2 | 1 | 4 | 1.40 | NMF | NIL |
| INSURANCE (LIFE) (INDUSTRY RANK 6) | | | | | | | | | |
| 4337 | Kansas City Life Ins | KCLI | 46.53 | 1 | 3 | 3 | 0.90 | 16.6 | 2.3% |
| BANK (INDUSTRY RANK 7) | | | | | | | | | |
| 5403 | American National | AMNB | 22.97 | 1 | 3 | 3 | 0.60 | 10.9 | 4.0% |
| 5404 | American River Bank | AMRB | 9.33 | 2 | 3 | 3 | 0.55 | 28.3 | NIL |
| 5406 | AmeriServ Fin'l | ASRV | 3.06 | 2 | 2 | 4 | 0.55 | 14.6 | NIL |
| 5407 | Arrow Financial | AROW | 26.23 | 2 | 3 | 3 | 0.70 | 15.0 | 3.7% |
| 5411 | Bank of Commerce | BOCH | 5.78 | 2 | 3 | 4 | 0.55 | 12.6 | 2.1% |
| 5412 | Bank of Kentucky | BKYF | 31.43 | 2 | 3 | 3 | 0.65 | 12.5 | 2.2% |
| 5416 | Boston Private | BPFH | 11.47 | 2 | 3 | 4 | 1.10 | 18.8 | 2.4% |
| 5418 | Bridge Capital | BBNK | 18.04 | 2 | 2 | 3 | 0.80 | 20.7 | NIL |
| 5423 | Camden National | CAC | 40.33 | 2 | 3 | 3 | 1.05 | 13.0 | 2.7% |
| 5428 | Center Bancorp Inc. | CNBC | 15.62 | 1 | 3 | 3 | 0.60 | 13.2 | 1.9% |

Highest Ranked Stocks in Highest Ranked Industries

| Page No. | Industry (Industry Rank) | Ticker | Rec. Price | Perf. Rank | Tech. Rank | Safety Rank | Beta | Curr. P/E | Curr. Yield |
|--|--------------------------|--------|------------|------------|------------|-------------|------|-----------|-------------|
| 5429 | Centerstate Banks | CSFL | 10.59 | 2 | 3 | 3 | 1.00 | 25.8 | 0.4% |
| 5431 | Central Valley Comm. | CVCY | 10.78 | 2 | 3 | 4 | 0.40 | 15.0 | 1.9% |
| 3915 | Citizens Holding Co. | CIZN | 18.30 | 1 | 2 | 3 | 0.55 | 13.2 | 4.8% |
| 5437 | Commun. Trust Bncp | CTBI | 43.28 | 2 | 3 | 3 | 0.80 | 14.4 | 3.0% |
| 5439 | F.N.B. Corp. | FNB | 12.49 | 2 | 3 | 3 | 1.15 | 15.0 | 3.8% |
| 5451 | First of Long Island | FLIC | 40.20 | 2 | 3 | 3 | 0.55 | 17.3 | 2.6% |
| 5455 | Hampden Bancorp | HBNK | 16.75 | 2 | 3 | 3 | 0.50 | 27.0 | 1.4% |
| 5457 | Heritage Commerce | HTBK | 7.59 | 2 | 3 | 4 | 1.05 | 22.3 | 1.6% |
| 5458 | Heritage Financial | HFWA | 16.31 | 2 | 3 | 3 | 0.75 | 21.2 | 2.0% |
| 5461 | Hudson Valley Hldg | HVB | 19.60 | 2 | 3 | 3 | 0.65 | 30.2 | 1.2% |
| 5477 | Norwood Financial | NWFL | 27.73 | 2 | 2 | 3 | 0.45 | 12.5 | 4.2% |
| 5491 | S.Y. Bancorp | SYBT | 30.07 | 2 | 3 | 3 | 0.80 | 15.5 | 2.7% |
| 5496 | Signature Bank | SBNY | 105.08 | 2 | 3 | 2 | 0.80 | 23.5 | NIL |
| 5498 | State Bank Financial | STBZ | 17.00 | 2 | 3 | 2 | 0.60 | 89.5 | 0.7% |
| 5503 | Territorial Bancorp | TBNK | 22.70 | 2 | 3 | 2 | 0.60 | 15.3 | 2.5% |
| 5508 | TriCo Bancshares | TCBK | 25.60 | 2 | 3 | 3 | 1.00 | 15.4 | 1.7% |
| 5509 | TrustCo Bank Corp NY | TRST | 7.05 | 2 | 3 | 3 | 0.85 | 16.8 | 3.7% |
| 5512 | Union Bankshares | UNB | 21.50 | 2 | 3 | 3 | 0.40 | 12.2 | 4.8% |
| 5515 | UNIVEST CORP. | UVSP | 19.90 | 1 | 3 | 3 | 0.85 | 15.7 | 4.0% |
| 5516 | Valley Natl Bancp NJ | VLY | 9.95 | 2 | 3 | 3 | 0.95 | 15.1 | 6.5% |
| 5519 | WSFS Finl Corp | WSFS | 70.97 | 2 | 3 | 3 | 1.05 | 14.8 | 0.7% |
| 5523 | Westamerica Bancorp | WABC | 53.42 | 2 | 3 | 2 | 0.90 | 20.5 | 2.8% |
| HUMAN RESOURCES (INDUSTRY RANK 8) | | | | | | | | | |
| 3888 | CTPartners | CTP | 6.23 | 1 | 1 | 4 | 0.45 | NMF | NIL |
| 3889 | Gen'l Employment Ent | JOB | 0.20 | 2 | 3 | 5 | 0.95 | NMF | NIL |
| TRUCKING (INDUSTRY RANK 9) | | | | | | | | | |
| 3285 | Marten Transport Ltd | MRTN | 18.07 | 2 | 3 | 3 | 0.85 | 19.9 | 0.6% |
| POWER (INDUSTRY RANK 10) | | | | | | | | | |
| 3863 | Capstone Turbine | CPST | 1.27 | 2 | 2 | 4 | 1.45 | NMF | NIL |
| 3864 | China BAK Battery | CBAK | 2.20 | 2 | 3 | 5 | 1.15 | NMF | NIL |
| 3868 | Hydrogenics Corp | HYGS | 13.18 | 1 | 2 | - | 1.30 | NMF | NIL |
| 3872 | Ocean Power | OPPT | 1.85 | 1 | 1 | 5 | 1.20 | NMF | NIL |
| 3874 | Plug Power Inc | PLUG | 0.66 | 1 | 1 | 5 | 1.45 | NMF | NIL |
| 3881 | Synthesis Energy | SYMX | 0.69 | 1 | 2 | 5 | 1.30 | NMF | NIL |
| 3883 | USEC Inc. | USU | 8.23 | 1 | 1 | 5 | 1.50 | NMF | NIL |
| NATURAL GAS (DIV.) (INDUSTRY RANK 11) | | | | | | | | | |
| 3401 | Callon Petrol. | CPE | 6.53 | 2 | 3 | 5 | 2.15 | NMF | NIL |
| 3402 | FX Energy Inc | FXEN | 3.27 | 2 | 2 | 4 | 1.70 | NMF | NIL |
| 3405 | San Juan Basin Rlty. | SJT | 16.17 | 2 | 3 | 3 | 1.00 | 28.9 | 7.2% |
| COAL (INDUSTRY RANK 12) | | | | | | | | | |
| 4723 | Hallador Energy Co. | HNRG | 6.75 | 2 | 2 | 4 | 0.70 | 8.3 | NIL |
| 3512 | James River Coal Co | JRCC | 1.34 | 1 | 1 | 5 | 2.15 | NMF | NIL |
| 3924 | L&L Energy Inc. | LLEN | 1.68 | 2 | 2 | 4 | 1.55 | 1.8 | NIL |
| TELECOM. UTILITY (INDUSTRY RANK 13) | | | | | | | | | |
| 3896 | New Ulm Telecom | NULM | 6.53 | 1 | 2 | 4 | 0.40 | 8.6 | 5.2% |
| METALS & MINING (DIV.) (INDUSTRY RANK 14) | | | | | | | | | |
| 4467 | Century Alum Co | CENX | 8.66 | 2 | 3 | 4 | 2.50 | NMF | NIL |
| 4468 | General Moly Inc. | GMO | 1.40 | 1 | 1 | 4 | 1.85 | NMF | NIL |
| 4470 | Golden Minerals Co. | AUMN | 0.52 | 2 | 1 | 4 | 1.55 | NMF | NIL |
| 4471 | Horsehead Holding | ZINC | 14.09 | 2 | 2 | 4 | 1.60 | NMF | NIL |
| 4478 | Thompson Creek | TC | 2.80 | 1 | 1 | 4 | 1.45 | NMF | NIL |
| 4479 | US Lime & Minerals | USLM | 57.24 | 2 | 2 | 3 | 0.90 | 19.9 | NIL |
| 4482 | Uranium Resources | URRE | 2.77 | 2 | 2 | 5 | 2.15 | NMF | NIL |

| Page No. | Industry (Industry Rank) | Ticker | Rec. Price | Perf. Rank | Tech. Rank | Safety Rank | Beta | Curr. P/E | Curr. Yield |
|---|--------------------------|--------|------------|------------|------------|-------------|------|-----------|-------------|
| OILFIELD SVCS/EQUIP. (INDUSTRY RANK 15) | | | | | | | | | |
| 5312 | Forum Energy Tech. | FET | 27.89 | 2 | 3 | - | NMF | 22.0 | NIL |
| TELECOM. SERVICES (INDUSTRY RANK 17) | | | | | | | | | |
| 3808 | Performance Tech. | PTIX | 2.59 | 1 | 1 | 4 | 0.50 | NMF | NIL |
| 3810 | RigNet Inc. | RNET | 39.24 | 2 | 3 | 3 | 0.75 | 47.3 | NIL |
| ENTERTAINMENT TECH (INDUSTRY RANK 20) | | | | | | | | | |
| 5134 | Majesco Entmt. | COOL | 0.58 | 1 | 1 | 5 | 1.25 | NMF | NIL |
| 5135 | Pixelworks, Inc. | PXLW | 4.24 | 2 | 1 | 5 | 1.15 | NMF | NIL |
| 5137 | Vringo Inc. | VRNG | 3.01 | 2 | 2 | 4 | 0.65 | NMF | NIL |
| STEEL (INDUSTRY RANK 22) | | | | | | | | | |
| 4511 | General Steel Hold. | GSI | 1.05 | 2 | 3 | 5 | 1.70 | NMF | NIL |
| 4512 | Great Northern Iron | GNI | 71.58 | 2 | 2 | 3 | 0.85 | 7.3 | 14.5% |
| ADVERTISING (INDUSTRY RANK 23) | | | | | | | | | |
| 3908 | Digital Generation | DGIT | 11.81 | 1 | 1 | 5 | 1.25 | NMF | NIL |
| 3909 | Marchex Inc. | MCHX | 9.52 | 2 | 2 | 4 | 1.05 | NMF | NIL |
| EDUCATIONAL SERVICES (INDUSTRY RANK 24) | | | | | | | | | |
| 3313 | Cambium Learn | ABCD | 1.47 | 2 | 1 | 5 | 1.00 | NMF | NIL |
| 3314 | Capella Education | CPLA | 65.59 | 2 | 2 | 3 | 0.80 | 24.4 | NIL |
| 3315 | Grand Canyon | LOPE | 44.82 | 2 | 3 | 3 | 0.70 | 24.5 | NIL |
| 3318 | National American | NAUH | 3.59 | 2 | 3 | 3 | 0.95 | 17.1 | 5.0% |
| TELECOM. EQUIPMENT (INDUSTRY RANK 25) | | | | | | | | | |
| 4096 | Ambient Corp. | AMBT | 2.06 | 2 | 3 | 5 | 0.65 | NMF | NIL |
| 4100 | Bel Fuse Inc. | BELFA | 20.66 | 1 | 1 | 3 | 1.20 | 27.9 | 1.2% |
| 4101 | Calix Inc. | CALX | 10.06 | 2 | 2 | 4 | 1.45 | NMF | NIL |
| 4107 | Evolving Systems | EVOL | 9.93 | 2 | 3 | 3 | 0.80 | 26.1 | 4.0% |
| 4113 | Oplink Comm. | OPLK | 15.92 | 2 | 3 | 3 | 1.15 | 25.3 | NIL |
| 4117 | RiT Technologies Ltd | RITT | 2.43 | 1 | 2 | - | 1.10 | NMF | NIL |
| 4118 | ShoreTel Inc. | SHOR | 7.28 | 2 | 3 | 3 | 1.15 | NMF | NIL |
| 4125 | Westell Tech. | WSTL | 3.85 | 2 | 2 | 4 | 1.10 | NMF | NIL |
| COMPUTERS/PERIPHERALS (INDUSTRY RANK 26) | | | | | | | | | |
| 4016 | Dataram Corp. | DRAM | 2.36 | 2 | 3 | 5 | 0.90 | NMF | NIL |
| 4019 | Identive Group Inc. | INVE | 0.65 | 1 | 1 | 4 | 0.85 | NMF | NIL |
| 4021 | Intelligence Mobil | IDN | 0.63 | 1 | 1 | 5 | 1.10 | NMF | NIL |
| 4022 | Interphase Corp. | INPH | 4.17 | 1 | 1 | 5 | 0.85 | NMF | NIL |
| 4024 | Maxwell Tech. | MXWL | 7.90 | 2 | 1 | 4 | 1.15 | 18.8 | NIL |
| 4027 | OCZ Technology | OCZ | 0.58 | 2 | 2 | 5 | 1.10 | NMF | NIL |
| 4028 | Overland Storage | OVRL | 0.89 | 2 | 2 | 5 | 0.75 | NMF | NIL |
| 4037 | Super Micro Comp. | SMCI | 14.50 | 2 | 3 | 3 | 1.15 | 23.0 | NIL |
| 4042 | Wave Systems Corp. | WAVX | 1.16 | 2 | 2 | 5 | 1.35 | NMF | NIL |
| BUILDING MATERIALS (INDUSTRY RANK 28) | | | | | | | | | |
| 3847 | CaesarStone Sdot | CSTE | 47.62 | 2 | 3 | - | NMF | 29.2 | NIL |
| 3848 | Chase Corp. | CCF | 30.10 | 2 | 3 | 4 | 1.25 | 16.1 | 1.5% |
| 3849 | China Advanced Const | CADC | 5.20 | 2 | 1 | 5 | 1.20 | NMF | NIL |
| HOTEL/GAMING (INDUSTRY RANK 29) | | | | | | | | | |
| 4833 | Century Casinos | CNTY | 4.70 | 2 | 2 | 4 | 0.80 | 16.2 | NIL |
| 4840 | Lakes Entertainment | LACO | 3.87 | 2 | 3 | 4 | 1.10 | 55.3 | NIL |
| 4843 | Monarch Casino | MCRI | 16.63 | 2 | 3 | 4 | 1.25 | 16.1 | NIL |
| 4844 | Morgans Hotel | MHGC | 7.93 | 2 | 2 | 5 | 1.20 | NMF | NIL |
| 4847 | Red Lion Hotels | RLH | 5.84 | 2 | 3 | 3 | 0.95 | NMF | NIL |
| SECURITIES BROKERAGE (INDUSTRY RANK 30) | | | | | | | | | |
| 4129 | Cowen Group Inc. | COWN | 3.90 | 2 | 2 | 4 | 1.10 | NMF | NIL |
| 4130 | FXCM Inc. | FXCM | 15.75 | 2 | 3 | 3 | 1.15 | 19.9 | 1.5% |
| 4133 | Interactive Brokers | IBKR | 23.67 | 1 | 3 | 3 | 0.80 | 27.5 | 1.7% |

| Page No. | Industry (Industry Rank) | Ticker | Rec. Price | Perf. Rank | Tech. Rank | Safety Rank | Beta | Curr. P/E | Curr. Yield |
|--|--------------------------|--------|------------|------------|------------|-------------|------|-----------|-------------|
| ENGINEERING & CONST (INDUSTRY RANK 31) | | | | | | | | | |
| 3897 | Argan Inc. | AGX | 23.10 | 2 | 3 | 3 | 0.80 | 10.6 | NIL |
| 3898 | ENGlobal Corp | ENG | 1.54 | 1 | 1 | 5 | 1.35 | NMF | NIL |
| 3906 | Willdan Group Inc. | WLDN | 3.70 | 2 | 1 | 5 | 1.00 | 12.8 | NIL |
| FURN/HOME FURNISHINGS (INDUSTRY RANK 32) | | | | | | | | | |
| 4001 | Crown Crafts Inc. | CRWS | 7.95 | 2 | 2 | 3 | 0.75 | 14.5 | 4.0% |
| 4009 | Stanley Furniture | STLY | 3.82 | 2 | 2 | 3 | 0.80 | NMF | NIL |
| 4010 | Summer Infant Inc. | SUMR | 2.09 | 2 | 3 | 5 | 1.00 | NMF | NIL |
| PETROLEUM (PRODUCING) (INDUSTRY RANK 34) | | | | | | | | | |
| 4851 | BPZ Resources Inc. | BPZ | 2.03 | 2 | 3 | 5 | 1.95 | NMF | NIL |
| 4852 | Barnwell Industries | BRN | 3.34 | 2 | 2 | 5 | 1.05 | NMF | NIL |
| 4853 | Bill Barrett | BBG | 27.04 | 2 | 3 | 3 | 1.35 | NMF | NIL |
| 4865 | Earthstone Energy | ESTE | 18.30 | 1 | 2 | 4 | 0.90 | 10.7 | NIL |
| 4869 | FieldPoint Petroleum | FPP | 4.16 | 1 | 3 | 5 | 1.25 | 23.1 | NIL |
| 4875 | Houston Amer. Energy | HUSA | 0.27 | 2 | 2 | 5 | 1.55 | NMF | NIL |
| 4882 | Laredo Petroleum | LPI | 27.91 | 1 | 2 | - | NMF | 60.7 | NIL |
| 4887 | Matador Resources | MTDR | 20.88 | 2 | 1 | - | NMF | 12.4 | NIL |
| 4890 | Northern Oil & Gas | NOG | 15.80 | 2 | 3 | 4 | 1.75 | 18.2 | NIL |
| 4895 | PostRock Energy | PSTR | 1.53 | 2 | 3 | 5 | 1.50 | NMF | NIL |
| 4896 | PrimeEnergy Corp | PNRG | 50.03 | 2 | 3 | 4 | 1.00 | 10.4 | NIL |
| 4907 | Stone Energy | SGY | 31.55 | 2 | 3 | 4 | 2.05 | 9.7 | NIL |
| 4908 | Swift Energy | SFY | 13.33 | 2 | 3 | 5 | 1.85 | 17.3 | NIL |
| 4917 | Zion Oil & Gas Inc. | ZN | 1.55 | 2 | 1 | 5 | 0.85 | NMF | NIL |
| PUBLISHING (INDUSTRY RANK 35) | | | | | | | | | |
| 5115 | Cenveo Inc. | CVO | 3.33 | 2 | 2 | 5 | 1.55 | NMF | NIL |
| 5120 | McGraw-Hill Ryerson | MHR.TO | 40.51 | 1 | 2 | - | 0.40 | 9.8 | 3.1% |

| Page No. | Industry (Industry Rank) | Ticker | Rec. Price | Perf. Rank | Tech. Rank | Safety Rank | Beta | Curr. P/E | Curr. Yield |
|----------|--------------------------|--------|------------|------------|------------|-------------|------|-----------|-------------|
| | | | | | | | | | |

Small and Mid-Cap Model Portfolio

Stocks with Above-average Year-ahead Price Potential

(Primarily suitable for more aggressive investors)

| Ratings & Reports Page | Ticker | Company | Recent Price | Perform. Rank | Tech. Rank | Safety | P/E | Yield% | Beta | Financial Strength | Industry Name |
|------------------------|--------|-------------------------|--------------|---------------|------------|--------|------|--------|------|--------------------|------------------------|
| 4605 | CIR | CIRCOR Int'l | 74.43 | 2 | 3 | 3 | 27.1 | 0.2 | 1.20 | B+ | Machinery |
| 4615 | JBT | John Bean Tech | 27.81 | 3 | 4 | 3 | 20.9 | 1.3 | 1.15 | B+ | Machinery |
| 5303 | ATW | Atwood Oceanics | 55.48 | 3 | 3 | 3 | 10.4 | Nil | 1.55 | B+ | Oilfield Svcs/Equip. |
| 5319 | NGS | Natural Gas | 27.42 | 3 | 3 | 3 | 23.0 | Nil | 1.50 | B | Oilfield Svcs/Equip. |
| 3605 | AIRM | Air Methods Corp | 52.92 | 2 | 2 | 3 | 29.4 | Nil | 0.90 | B+ | Medical Services |
| 3610 | BRLI | Bio-Reference Labs | 35.86 | 1 | 2 | 3 | 21.0 | Nil | 0.80 | B+ | Medical Services |
| 3620 | HGR | Hanger Inc. | 35.12 | 3 | 4 | 3 | 18.9 | Nil | 0.75 | B | Medical Services |
| 228 | MR | M Mindray Medical (ADS) | 38.65 | 3 | 2 | 3 | 22.6 | 1.3 | 0.90 | B++ | Med Supp Non-Invasive |
| 3280 | UHAL | AMERCO | 224.27 | 3 | 3 | 3 | 13.5 | Nil | 1.25 | B+ | Trucking |
| 3284 | LSTR | Landstar Sys. | 55.87 | 3 | 3 | 2 | 21.5 | Nil | 0.95 | B++ | Trucking |
| 3289 | RRTS | Roadrunner Trans. | 25.61 | 3 | 3 | 3 | 19.7 | Nil | 1.05 | B+ | Trucking |
| 4657 | USNA | USANA Health Sci | 67.83 | 3 | 4 | 3 | 12.5 | Nil | 0.90 | B+ | Food Processing |
| 5452 | FRC | First Republic | 48.38 | 3 | 3 | 2 | 15.4 | 1.0 | 0.80 | B++ | Bank |
| 5290 | PLUS | ePlus Inc. | 52.67 | 3 | 3 | 3 | 12.9 | Nil | 0.80 | B | IT Services |
| 5302 | VRTU | Virtusa Corp. | 34.18 | 3 | 4 | 3 | 28.2 | Nil | 1.05 | B+ | IT Services |
| 5003 | ASPS | Altisource Portfolio * | 151.97 | 1 | 2 | 3 | 30.6 | Nil | 0.90 | B++ | Financial Svcs. (Div.) |
| 5007 | BR | Broadridge Fin'l | 36.88 | 3 | 3 | 2 | 19.1 | 2.3 | 0.85 | B++ | Financial Svcs. (Div.) |
| 5013 | CACC | Credit Acceptance | 124.58 | 1 | 2 | 3 | 12.2 | Nil | 0.90 | B+ | Financial Svcs. (Div.) |
| 5058 | PRAA | Portfolio Recov. | 54.94 | 1 | 2 | 3 | 17.0 | Nil | 1.00 | B+ | Financial Svcs. (Div.) |
| 4499 | RAVN | Raven Inds. | 34.72 | 3 | 4 | 3 | 28.7 | 1.4 | 1.15 | B+ | Diversified Co. |
| 4128 | CBOE | CBOE Holdings | 51.36 | 3 | 3 | 2 | 26.8 | 1.4 | 0.80 | A | Securities Brokerage |
| 4136 | MKTX | MarketAxess | 67.68 | 3 | 4 | 3 | 34.9 | 0.8 | 1.00 | B++ | Securities Brokerage |
| 4668 | DEST | Dest. Maternity | 32.04 | 3 | 4 | 3 | 18.2 | 2.3 | 1.05 | B | Apparel |
| 3232 | ELRC | Electro Rent Corp. | 18.90 | 3 | 3 | 3 | 19.7 | 4.2 | 0.95 | B+ | Industrial Services |
| 3235 | EXPO | Exponent Inc. | 74.46 | 1 | 3 | 3 | 27.4 | 0.8 | 0.80 | B++ | Industrial Services |
| 3257 | PRGX | PRGX Global, Inc. * | 6.49 | 2 | 2 | 3 | 25.0 | Nil | 1.05 | B | Industrial Services |
| 3265 | SYNT | Syntel Inc. | 85.68 | 3 | 3 | 3 | 17.6 | Nil | 1.00 | B++ | Industrial Services |
| 4629 | FIZZ | Natl Beverage | 18.74 | 3 | 2 | 3 | 19.5 | Nil | 0.80 | B+ | Beverage |
| 5079 | ACAT | Arctic Cat | 52.69 | 3 | 3 | 4 | 17.4 | 0.8 | 1.30 | B | Recreation |
| 5090 | LTM | Life Time Fitness | 47.91 | 2 | 3 | 3 | 16.8 | Nil | 1.35 | B | Recreation |
| 3468 | AFSI | AmTrust Financial | 40.94 | 3 | 3 | 3 | 12.3 | 1.4 | 0.90 | B+ | Insurance (Prop/Cas.) |
| 4823 | FF | FutureFuel Corp. | 16.90 | 2 | 3 | 3 | 13.5 | 2.6 | 1.00 | B+ | Chemical (Diversified) |
| 4829 | LNDC | Landec Corp. | 12.03 | 3 | 4 | 3 | 13.8 | Nil | 1.05 | B | Chemical (Diversified) |
| 4925 | CRMT | America's Car-Mart | 42.75 | 3 | 3 | 3 | 13.5 | Nil | 0.90 | B | Retail Automotive |
| 3702 | JAZZ | Jazz Pharmaceuticals | 110.00 | 1 | 2 | 4 | 30.8 | Nil | 1.25 | B+ | Biotechnology |
| 4251 | MX | Magnachip Semi. | 19.16 | 2 | 2 | 3 | 4.2 | Nil | 1.35 | B | Semiconductor |
| 4805 | KIRK | Kirkland's Inc | 22.65 | 2 | 2 | 3 | 26.0 | Nil | 1.10 | B | Retail (Hardlines) |
| 4820 | SCVL | Shoe Carnival | 25.54 | 2 | 2 | 3 | 17.1 | 0.9 | 1.05 | B+ | Retail (Softlines) |
| 3897 | AGX | Argan Inc. * | 23.10 | 2 | 3 | 3 | 10.6 | Nil | 0.80 | B | Engineering & Const |
| 4206 | FN | Fabrinet * | 19.55 | 2 | 3 | 4 | 9.4 | Nil | 1.25 | B | Electrical Equipment |

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

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

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

This week, we sold four stocks from our portfolio. They are: AmSurg Corp. (AMSG), Vascular Solutions (VASC), First Interstate (FIBK), and Stratus Properties (STRS). We have purchased four stocks. They are: Altisource Portfolio Solutions (ASPS), PRGX Global Inc. (PRGX), Argan Inc. (AGX), and Fabrinet (FN).

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 |
|------------------------|--------|-----------------------|--------------|---------------|------------|--------|------|--------|------|--------------------|------------------------|
| 3835 | TIS | Orchids Paper | 32.25 | 3 | 2 | 3 | 21.1 | 4.3 | 0.65 | B | Household Products |
| 3232 | ELRC | Electro Rent Corp. | 18.90 | 3 | 3 | 3 | 19.7 | 4.2 | 0.95 | B+ | Industrial Services |
| 5054 | OZM | Och-Ziff Capital | 13.21 | 3 | 3 | 3 | 18.6 | 7.6 | 1.30 | B | Financial Svcs. (Div.) |
| 4862 | DMLP | Dorchester * | 23.95 | 3 | 3 | 3 | 17.1 | 7.6 | 0.85 | B++ | Petroleum (Producing) |
| 4883 | LGCY | Legacy Reserves | 27.23 | 3 | 3 | 3 | NMF | 8.6 | 1.05 | B | Petroleum (Producing) |
| 4897 | QRE | QR Energy LP | 16.50 | 3 | 3 | 3 | 50.0 | 11.8 | 0.85 | B | Petroleum (Producing) |
| 3627 | NHC | Natl HealthCare | 49.95 | 2 | 3 | 3 | 13.4 | 2.6 | 0.95 | B+ | Medical Services |
| 3529 | FGP | Ferrellgas Ptnrs LP | 24.60 | 3 | 2 | 3 | 36.2 | 8.1 | 0.70 | B+ | Pipeline MLPs |
| 5084 | CLCT | Collectors Univ. | 15.20 | 3 | 3 | 3 | 18.8 | 8.6 | 0.60 | B | Recreation |
| 5116 | CRRC | Courier Corp. | 16.93 | 3 | 4 | 3 | 19.0 | 5.0 | 0.90 | B | Publishing |
| 3132 | MLR | Miller Inds. | 17.29 | 3 | 3 | 3 | 22.8 | 3.2 | 0.80 | B+ | Heavy Truck & Equip |
| 4045 | ASEI | Amer. Science&Engnrg | 68.89 | 3 | 3 | 3 | 33.8 | 2.9 | 0.80 | B+ | Electronics |
| 3407 | APU | AmeriGas Partners | 42.22 | 3 | 3 | 2 | 29.5 | 8.0 | 0.65 | B++ | Natural Gas Utility |
| 3412 | NKA | Niska Gas Storage | 15.14 | 3 | 4 | 3 | NMF | 9.2 | 0.70 | C++ | Natural Gas Utility |
| 3414 | SGU | Star Gas * | 5.44 | 3 | 3 | 3 | 10.7 | 6.1 | 0.60 | B | Natural Gas Utility |
| 4823 | FF | FutureFuel Corp. | 16.90 | 2 | 3 | 3 | 13.5 | 2.6 | 1.00 | B+ | Chemical (Diversified) |
| 4660 | VGR | Vector Group Ltd. | 16.09 | 2 | 3 | 2 | 25.1 | 9.9 | 0.60 | B++ | Tobacco |
| 4508 | TNH | Terra Nitrogen | 160.83 | 3 | 3 | 3 | 9.7 | 5.0 | 0.95 | B++ | Chemical (Basic) |
| 5224 | EPIQ | EPIQ Systems | 15.99 | 3 | 3 | 3 | 40.0 | 2.3 | 0.60 | B | Computer Software |
| 3213 | FRS | Frisch's Restaurants | 24.13 | 2 | 3 | 3 | 15.5 | 3.0 | 0.60 | B | Restaurant |
| 3480 | OB | OneBeacon Insurance * | 15.78 | 2 | 2 | 3 | 16.8 | 5.3 | 0.75 | B+ | Insurance (Prop/Cas.) |
| 3482 | SAFT | Safety Insurance | 56.03 | 3 | 3 | 2 | 14.6 | 4.3 | 0.75 | B++ | Insurance (Prop/Cas.) |
| 4232 | COHU | Cohu Inc. | 9.28 | 4 | 3 | 3 | NMF | 2.6 | 1.15 | B | Semiconductor |
| 5478 | ORIT | Oritani Financial | 15.91 | 3 | 3 | 2 | 16.9 | 4.4 | 0.75 | B++ | Bank |
| 5514 | UBSI | United Bkshrs W.Va. | 30.39 | 3 | 3 | 3 | 17.6 | 4.1 | 1.05 | B+ | Bank |
| 4078 | KNL | Knoll Inc | 16.74 | 3 | 3 | 3 | 19.7 | 2.9 | 1.10 | B+ | Office Equip/Supplies |
| 4821 | WEYS | Weyco Group | 27.99 | 2 | 3 | 3 | 16.4 | 2.6 | 0.85 | B+ | Retail (Softlines) |
| 4497 | NL | NL Inds. | 11.27 | 3 | 3 | 3 | NMF | 4.4 | 1.25 | B+ | Diversified Co. |
| 4668 | DEST | Dest. Maternity * | 32.04 | 3 | 4 | 3 | 18.2 | 2.3 | 1.05 | B | Apparel |
| 4673 | ARTNA | Artesian Res. Corp. * | 22.35 | 3 | 3 | 3 | 23.3 | 3.7 | 0.55 | B | Water Utility |

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

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

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

This week, we sold five stocks from our Portfolio. They are: UNITIL Corp. (UTL), Enbridge Energy (EEP), NuStar Energy (NS), Hooker Furniture (HOFT), and Compressco Partners (GSJK). We have purchased five stocks. They are: Dorchester Minerals (DMLP), Star Gas Partners (SGU), OneBeacon Insurance (OB), Destination Maternity (DEST), and Artesian Resources (ARTNA).

| Page No. | Stock Name | Ticker | Recent Price | Perf. Rank | Tech. Rank | Beta | Crt. P/E | Crt. Yield |
|----------|----------------------|--------|--------------|------------|------------|------|----------|------------|
| 5486 | Prosperity | PB | 63.23 | 3 | 3 | 0.90 | 18.0 | 1.4% |
| 3482 | Safety Insurance | SAFT | 56.03 | 3 | 3 | 0.75 | 14.6 | 4.3% |
| 5496 | Signature Bank | SBNY | 105.08 | 2 | 3 | 0.80 | 23.5 | NIL |
| 4322 | Simplicity Bancorp | SMPL | 15.74 | 2 | 3 | 0.60 | 21.0 | 2.0% |
| 3541 | Spectra Energy | SEP | 43.89 | 3 | 3 | 0.70 | 26.9 | 4.7% |
| 5498 | State Bank Financial | STBZ | 17.00 | 2 | 3 | 0.60 | 89.5 | 0.7% |
| 3542 | Sunoco Logistics | SXL | 69.31 | 4 | 3 | 0.80 | 18.6 | 3.6% |
| 3543 | TC PipeLines | TCP | 47.50 | 3 | 3 | 0.70 | 23.1 | 6.8% |
| 3459 | TFS Financial Corp. | TFSL | 11.82 | 4 | 4 | 0.65 | 65.7 | NIL |
| 4325 | Teche Holding Co. | TSH | 50.13 | 3 | 3 | 0.55 | 11.9 | 3.0% |
| 5503 | Territorial Bancorp | TBNK | 22.70 | 2 | 3 | 0.60 | 15.3 | 2.5% |
| 3545 | Tesoro Logistics LP | TLLP | 50.00 | 4 | 3 | 0.65 | 30.3 | 4.4% |
| 5301 | Tyler Technologies | TYL | 99.51 | 4 | 4 | 0.75 | 89.6 | NIL |
| 3463 | UMB Financial | UMBF | 61.98 | 3 | 3 | 0.90 | 20.9 | 1.4% |
| 4660 | Vector Group Ltd. | VGR | 16.09 | 2 | 3 | 0.60 | 25.1 | 9.9% |
| 5068 | ViewPoint Financial | VPFG | 22.45 | 3 | 3 | 0.80 | 24.7 | 2.1% |
| 5523 | Westamerica Bancorp | WABC | 53.42 | 2 | 3 | 0.90 | 20.5 | 2.8% |
| 3547 | Western Gas Partners | WES | 61.27 | 3 | 3 | 0.75 | 62.5 | 3.8% |
| 5074 | White Mtns Ins Gr | WTM | 602.27 | 4 | 3 | 0.80 | 14.2 | 0.2% |

[illegible]

High Yielding Stocks

| Page No. | Stock Name | Ticker | Recent Price | Perf. Rank | Tech. Rank | Safety Rank | Crt. P/E | Crt. Yield |
|----------|----------------------|--------|--------------|------------|------------|-------------|----------|------------|
| 3484 | Tower Group Int'l | TWGP | 3.95 | 3 | 2 | 3 | NMF | 16.7% |
| 4512 | Great Northern Iron | GNI | 71.58 | 2 | 2 | 3 | 7.3 | 14.5% |
| 5002 | Arlington Asset | AI | 25.55 | 3 | 3 | 3 | 12.3 | 13.7% |
| 4706 | Atlas Resource | ARP | 18.98 | 3 | 3 | - | NMF | 11.8% |
| 4897 | QR Energy LP | QRE | 16.50 | 3 | 3 | 3 | 50.0 | 11.8% |
| 3525 | Eagle Rock Energy | EROC | 5.22 | 4 | 4 | 4 | NMF | 11.5% |
| 5060 | QC Holdings Inc. | QCCO | 1.75 | 3 | 2 | 4 | 19.4 | 11.4% |
| 4876 | Hugoton Royalty Trst | HGT | 7.32 | 3 | 3 | 3 | 9.2 | 11.2% |
| 5119 | Educational Dev. | EDUC | 2.95 | 3 | 2 | 3 | 29.5 | 10.8% |
| 3914 | BreitBurn Energy | BBEP | 18.44 | 3 | 3 | 3 | NMF | 10.6% |
| 5040 | Life Partners | LPHI | 1.88 | 3 | 3 | 5 | NMF | 10.6% |
| 4933 | Calumet Specialty | CLMT | 27.36 | 4 | 3 | 3 | 30.4 | 10.0% |
| 4660 | Vector Group Ltd. | VGR | 16.09 | 2 | 3 | 2 | 25.1 | 9.9% |
| 3323 | Intersections Inc | INTX | 8.56 | 4 | 3 | 4 | 32.9 | 9.3% |
| 3412 | Niska Gas Storage | NKA | 15.14 | 3 | 4 | 3 | NMF | 9.2% |
| 3536 | NuStar Energy | NS | 48.51 | 4 | 3 | 3 | 73.5 | 9.0% |
| 4913 | Vanguard Natural Res | VNR | 28.11 | 3 | 3 | 3 | 23.2 | 8.9% |
| 5084 | Collectors Univ. | CLCT | 15.20 | 3 | 3 | 3 | 18.8 | 8.6% |
| 4883 | Legacy Reserves | LGCY | 27.23 | 3 | 3 | 3 | NMF | 8.6% |
| 4932 | CVR Energy Inc. | CVI | 36.45 | 4 | 3 | 3 | 6.9 | 8.2% |
| 3529 | Ferrellgas Ptnrs LP | FGP | 24.60 | 3 | 2 | 3 | 36.2 | 8.1% |
| 3485 | Unico American | UNAM | 12.41 | 3 | 2 | 3 | NMF | 8.1% |
| 3407 | AmeriGas Partners | APU | 42.22 | 3 | 3 | 2 | 29.5 | 8.0% |
| 5033 | Home Loan Servicing | HLSS | 22.90 | 3 | 3 | - | 12.4 | 7.9% |
| 5128 | Compass Diversified | CODI | 18.39 | 4 | 3 | 3 | 34.1 | 7.8% |
| 3521 | Crestwood Midstream | CMLP | 20.89 | * | * | 3 | NMF | 7.8% |
| 5308 | Compressco Partners | GSJK | 22.29 | 5 | 4 | 3 | 29.7 | 7.7% |
| 3826 | Norbord, Inc. | NBD.TO | 31.06 | 2 | 3 | - | 8.7 | 7.7% |
| 3540 | Regency Energy | RGP | 24.46 | 4 | 3 | 3 | NMF | 7.7% |
| 4862 | Dorchester | DMLP | 23.95 | 3 | 3 | 3 | 17.1 | 7.6% |
| 4062 | Nam Tai Elec. | NTE | 7.86 | 1 | 2 | - | 5.1 | 7.6% |
| 5054 | Och-Ziff Capital | OZM | 13.21 | 3 | 3 | 3 | 18.6 | 7.6% |
| 3821 | UMH Properties | UMH | 9.52 | 5 | 3 | 3 | NMF | 7.6% |
| 3526 | Enbridge Energy | EEP | 29.23 | 5 | 3 | 2 | NMF | 7.4% |
| 5329 | USA Compression | USAC | 25.06 | - | - | - | NMF | 7.3% |
| 3528 | Exterran Partners | EXLP | 29.42 | 4 | 4 | 3 | 22.5 | 7.2% |
| 3405 | San Juan Basin Rlty. | SJT | 16.17 | 2 | 3 | 3 | 28.9 | 7.2% |
| 3518 | Atlas Pipeline | APL | 35.40 | 4 | 3 | 4 | NMF | 7.0% |
| 3531 | Global Partners | GLP | 34.35 | 4 | 4 | 3 | 19.5 | 7.0% |
| 4462 | Gold Resources Corp. | GORO | 5.14 | 3 | 1 | 4 | 21.4 | 7.0% |
| 3535 | Martin Midstream | MMLP | 46.03 | 5 | 4 | 3 | 35.1 | 6.8% |
| 3543 | TC PipeLines | TCP | 47.50 | 3 | 3 | 2 | 23.1 | 6.8% |
| 3532 | Holly Energy | HEP | 30.32 | 4 | 3 | 3 | 31.9 | 6.5% |
| 5516 | Valley Natl Bancp NJ | VLY | 9.95 | 2 | 3 | 3 | 15.1 | 6.5% |
| 3539 | PAA Natural Gas | PNG | 22.73 | * | * | 2 | 24.7 | 6.3% |
| 3546 | TransMontaigne | TLP | 41.43 | 5 | 4 | 3 | 22.5 | 6.3% |
| 3510 | Alliance Holdings GP | AHGP | 53.11 | 3 | 3 | 3 | 13.9 | 6.1% |
| 4104 | Communication Sys. | JCS | 10.57 | 3 | 2 | 3 | NMF | 6.1% |
| 3523 | DCP Midstream Ptnr | DPM | 47.60 | 3 | 4 | 3 | 21.4 | 6.1% |
| 3449 | NB&T Financial Group | NBTF | 19.79 | 3 | 2 | 3 | 15.7 | 6.1% |

| Page No. | Stock Name | Ticker | Recent Price | Perf. Rank | Tech. Rank | Safety Rank | Crt. P/E | Crt. Yield |
|----------|----------------------|--------|--------------|------------|------------|-------------|----------|------------|
| 3414 | Star Gas | SGU | 5.44 | 3 | 3 | 3 | 10.7 | 6.1% |
| 3520 | Cheniere Energy Ptrs | CQP | 28.88 | 5 | 4 | 3 | NMF | 5.9% |
| 4923 | Roundy's Inc. | RNDY | 8.23 | 3 | 4 | - | 41.2 | 5.8% |
| 3544 | Targa Resources | NGLS | 50.74 | 4 | 4 | 3 | 83.2 | 5.8% |
| 5028 | GFI Group Inc. | GFIG | 3.50 | 3 | 3 | 4 | NMF | 5.7% |
| 3411 | Gas Natural Inc. | EGAS | 9.62 | 2 | 3 | 3 | 13.0 | 5.6% |
| 5053 | Oaktree Cap Group | OAK | 53.74 | 3 | 3 | - | 8.9 | 5.5% |
| 3537 | ONEOK Partners | OKS | 52.75 | 3 | 3 | 2 | 22.5 | 5.5% |
| 3519 | Blueknight Energy | BKEP | 9.00 | 3 | 3 | 5 | 36.0 | 5.4% |
| 5100 | CTC Media Inc | CTCM | 12.14 | 3 | 4 | 3 | 11.1 | 5.3% |
| 3522 | Crosstex Energy LP | XTEX | 25.66 | * | * | 4 | NMF | 5.3% |
| 3317 | Lincoln Educational | LINC | 5.31 | 3 | 3 | 4 | NMF | 5.3% |
| 3480 | OneBeacon Insurance | OB | 15.78 | 2 | 2 | 3 | 16.8 | 5.3% |
| 3896 | New Ulm Telecom | NULM | 6.53 | 1 | 2 | 4 | 8.6 | 5.2% |
| 4699 | RRSat Global Comm. | RRST | 7.70 | 4 | 3 | 3 | 19.7 | 5.2% |
| 5280 | Wayside Technology | WSTG | 13.03 | 3 | 3 | 3 | 10.5 | 5.2% |
| 5065 | Tal International | TAL | 53.25 | 3 | 3 | 4 | 12.2 | 5.1% |
| 5116 | Courier Corp. | CRRC | 16.93 | 3 | 4 | 3 | 19.0 | 5.0% |
| 5285 | CSP Inc. | CSPI | 7.98 | 4 | 3 | 3 | 7.1 | 5.0% |
| 3534 | Markwest Energy | MWE | 67.73 | 3 | 3 | 3 | NMF | 5.0% |
| 3318 | National American | NAUH | 3.59 | 2 | 3 | 3 | 17.1 | 5.0% |
| 4938 | Northern Tier Energy | NTI | 24.83 | - | - | - | 7.7 | 5.0% |
| 5121 | Quad/Graphics Inc. | QUAD | 24.12 | 3 | 2 | 4 | NMF | 5.0% |
| 4508 | Terra Nitrogen | TNH | 160.83 | 3 | 3 | 3 | 9.7 | 5.0% |
| 5433 | Citizens & Northern | CZNC | 20.24 | 4 | 3 | 3 | 12.3 | 4.9% |
| 4894 | Pioneer Southwest | PSE | 42.59 | * | * | 3 | 17.7 | 4.9% |
| 3487 | Universal Insurance | UVE | 8.12 | 4 | 3 | 3 | 6.5 | 4.9% |
| 3611 | Birner Dental Mgmt. | BDMS | 18.15 | 4 | 3 | 3 | 90.8 | 4.8% |
| 5009 | Calamos Asset | CLMS | 10.36 | 4 | 3 | 4 | 17.3 | 4.8% |
| 3915 | Citizens Holding Co. | CIZN | 18.30 | 1 | 2 | 3 | 13.2 | 4.8% |
| 3803 | Hickory Tech | HTCO | 12.45 | 3 | 3 | 3 | 20.1 | 4.8% |
| 5133 | Koss Corp. | KOSS | 4.99 | 3 | 3 | 3 | 38.4 | 4.8% |
| 5512 | Union Bankshares | UNB | 21.50 | 2 | 3 | 3 | 12.2 | 4.8% |
| 3202 | Ark Restaurants | ARKR | 21.12 | 3 | 3 | 3 | 17.2 | 4.7% |
| 3541 | Spectra Energy | SEP | 43.89 | 3 | 3 | 2 | 26.9 | 4.7% |
| 5081 | Bowl America 'A' | BWLA | 14.32 | 2 | 2 | 3 | 51.1 | 4.6% |
| 5505 | The First Bancorp | FNLC | 16.79 | 3 | 3 | 3 | 14.2 | 4.6% |
| 4094 | UNITIL Corp. | UTL | 30.09 | 4 | 3 | 3 | 20.3 | 4.6% |
| 3615 | Diversicare Health | DVCR | 4.94 | 3 | 2 | 5 | NMF | 4.5% |
| 3299 | Ecology & Envmt. | EEI | 10.67 | 3 | 2 | 3 | NMF | 4.5% |
| 3631 | Psychomedics | PMD | 13.42 | 2 | 3 | 3 | 24.0 | 4.5% |
| 5203 | Amer. Software | AMSWA | 9.02 | 4 | 4 | 3 | 25.8 | 4.4% |
| 4497 | NL Inds. | NL | 11.27 | 3 | 3 | 3 | NMF | 4.4% |
| 5478 | Oritani Financial | ORIT | 15.91 | 3 | 3 | 2 | 16.9 | 4.4% |
| 4936 | PBF Energy Inc. | PBF | 27.42 | - | - | - | 40.9 | 4.4% |
| 3545 | Tesoro Logistics LP | TLLP | 50.00 | 4 | 3 | 2 | 30.3 | 4.4% |
| 3835 | Orchids Paper | TIS | 32.25 | 3 | 2 | 3 | 21.1 | 4.3% |
| 3482 | Safety Insurance | SAFT | 56.03 | 3 | 3 | 2 | 14.6 | 4.3% |
| 3232 | Electro Rent Corp. | ELRC | 18.90 | 3 | 3 | 3 | 19.7 | 4.2% |
| 3530 | Genesis Energy | GEL | 49.99 | 5 | 4 | 3 | 42.7 | 4.2% |

High Yielding Stocks

| Page No. | Stock Name | Ticker | Recent Price | Perf. Rank | Tech. Rank | Safety Rank | Crt. P/E | Crt. Yield |
|----------|----------------------|--------|--------------|------------|------------|-------------|----------|------------|
| 5477 | Norwood Financial | NWFL | 27.73 | 2 | 2 | 3 | 12.5 | 4.2% |
| 5401 | ACNB Corporation | ACNB | 18.49 | 3 | 3 | 3 | 11.9 | 4.1% |
| 3517 | Atlas Energy LP | ATLS | 44.84 | 5 | 4 | 4 | NMF | 4.1% |
| 5514 | United Bkshrs W.Va. | UBSI | 30.39 | 3 | 3 | 3 | 17.6 | 4.1% |
| 5403 | American National | AMNB | 22.97 | 1 | 3 | 3 | 10.9 | 4.0% |
| 4457 | AuRico Gold | AUQ | 3.99 | 3 | 1 | - | NMF | 4.0% |
| 3471 | Baldwin & Lyons | BWINA | 25.06 | 5 | 3 | 3 | 11.6 | 4.0% |
| 4001 | Crown Crafts Inc. | CRWS | 7.95 | 2 | 2 | 3 | 14.5 | 4.0% |
| 4864 | EXCO Resources Inc. | XCO | 4.95 | 3 | 3 | 4 | 12.7 | 4.0% |
| 4107 | Evolving Systems | EVOL | 9.93 | 2 | 3 | 3 | 26.1 | 4.0% |
| 3452 | Ohio Valley Banc | OVBC | 21.20 | 1 | 2 | 3 | 10.5 | 4.0% |
| 5515 | UNIVEST CORP. | UVSP | 19.90 | 1 | 3 | 3 | 15.7 | 4.0% |
| 3516 | Access Midstream | ACMP | 54.23 | 4 | 3 | 2 | 83.4 | 3.9% |
| 5417 | Bridge Bancorp Inc | BDGE | 23.37 | 3 | 3 | 3 | 16.2 | 3.9% |
| 4288 | Brookline Bancorp | BRKL | 8.82 | 3 | 3 | 3 | 15.5 | 3.9% |
| 3527 | Energy Transfer | ETE | 69.36 | 3 | 3 | 3 | 48.2 | 3.9% |
| 4076 | Ennis Inc. | EBF | 18.00 | 3 | 3 | 3 | 14.8 | 3.9% |
| 3276 | Intl Shipholding | ISH | 25.86 | 4 | 3 | 4 | NMF | 3.9% |
| 5410 | Banc of California | BANC | 12.58 | 3 | 2 | 3 | NMF | 3.8% |
| 4486 | Escalade Inc. | ESCA | 9.49 | 2 | 3 | 4 | 12.2 | 3.8% |
| 5439 | F.N.B. Corp. | FNB | 12.49 | 2 | 3 | 3 | 15.0 | 3.8% |
| 3427 | First Finl Bancorp | FFBC | 15.83 | 2 | 3 | 3 | 15.1 | 3.8% |
| 5042 | Manning & Napier | MN | 16.93 | 4 | 3 | 3 | NMF | 3.8% |
| 3413 | RGC Resources Inc | RGCO | 18.85 | 3 | 2 | 3 | 20.7 | 3.8% |
| 3815 | United-Guardian Inc. | UG | 24.76 | 2 | 3 | 3 | 20.8 | 3.8% |
| 3547 | Western Gas Partners | WES | 61.27 | 3 | 3 | 2 | 62.5 | 3.8% |
| 5407 | Arrow Financial | AROW | 26.23 | 2 | 3 | 3 | 15.0 | 3.7% |
| 4673 | Artesian Res. Corp. | ARTNA | 22.35 | 3 | 3 | 3 | 23.3 | 3.7% |
| 5465 | Merchants Bancshares | MBVT | 30.30 | 3 | 3 | 3 | 12.6 | 3.7% |
| 5472 | Natl Penn Bancshares | NPBC | 10.80 | 3 | 3 | 3 | 27.7 | 3.7% |
| 5474 | Northeast Bancorp | NBN | 9.76 | 3 | 2 | 3 | 25.0 | 3.7% |
| 4314 | Oneida Financial | ONFC | 12.99 | 3 | 3 | 3 | 14.4 | 3.7% |
| 3931 | Penns Woods Bancorp | PWOD | 51.10 | 3 | 3 | 3 | 15.4 | 3.7% |
| 5509 | TrustCo Bank Corp NY | TRST | 7.05 | 2 | 3 | 3 | 16.8 | 3.7% |
| 3464 | United Bancorp | UBCP | 7.56 | 2 | 3 | 3 | 15.4 | 3.7% |
| 5124 | Alexanders Inc. | ALX | 305.98 | 2 | 2 | 3 | 38.7 | 3.6% |
| 3410 | Delta Nat. Gas | DGAS | 21.35 | 3 | 3 | 3 | 19.8 | 3.6% |
| 4318 | Pulaski Finl Corp. | PULB | 10.65 | 3 | 3 | 3 | 9.7 | 3.6% |
| 3542 | Sunoco Logistics | SXL | 69.31 | 4 | 3 | 2 | 18.6 | 3.6% |
| 4132 | Greenhill & Co | GHL | 51.76 | 3 | 2 | 3 | 33.8 | 3.5% |
| 3221 | Rocky Mountain Choc. | RMCF | 12.71 | 3 | 3 | 3 | 22.3 | 3.5% |
| 5511 | Umpqua Holdings | UMPQ | 17.11 | 3 | 3 | 3 | 19.0 | 3.5% |
| 5414 | Bar Harbor Bank. | BHB | 37.40 | 3 | 3 | 3 | 11.6 | 3.4% |
| 4293 | Dime Cmnty Banc. | DCOM | 16.24 | 3 | 3 | 3 | 14.4 | 3.4% |
| 4002 | Dorel Inds. | DIIBF | 35.39 | 4 | 4 | - | 15.0 | 3.4% |
| 4510 | Friedman Inds Inc. | FRD | 9.34 | 3 | 2 | 3 | 19.9 | 3.4% |
| 4827 | Innophos Holdings | IPHS | 47.16 | 5 | 3 | 3 | 21.8 | 3.4% |
| 4310 | New Hampshire Thrift | NHTB | 15.12 | 2 | 3 | 3 | 13.4 | 3.4% |
| 3263 | Superior Uniform | SGC | 16.00 | 3 | 3 | 3 | 18.2 | 3.4% |
| 3508 | USA Mobility | USMO | 14.53 | 3 | 3 | 3 | 13.5 | 3.4% |

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 |
|----------|----------------------|--------|--------------|------------------------------|------------|------------|-------------|
| 3235 | Exponent Inc. | EXPO | 74.46 | 8.70 | 1 | 3 | 3 |
| 5255 | Progress Software | PRGS | 25.87 | 8.59 | 4 | 3 | 3 |
| 4069 | Universal Power Grp. | UPGI | 1.35 | 8.58 | 3 | 3 | 5 |
| 4488 | GP Strategies | GPX | 29.41 | 8.35 | 3 | 3 | 3 |
| 4275 | Supertex Inc. | SUPX | 24.13 | 8.28 | 3 | 3 | 3 |
| 3330 | CPI Aerostructures | CVU | 14.42 | 8.27 | 1 | 3 | 3 |
| 3867 | Global Power Equip. | GLPW | 19.28 | 8.06 | 3 | 3 | 3 |
| 3057 | Fonar Corporation | FONR | 17.45 | 8.04 | 4 | 5 | 5 |
| 3062 | Harvard Bioscience | HBIO | 4.17 | 8.04 | 5 | 4 | 3 |
| 5528 | Dice Holdings Inc | DHX | 7.24 | 7.93 | 3 | 3 | 3 |
| 3103 | Iteris Inc | ITI | 2.05 | 7.90 | 3 | 2 | 3 |
| 5202 | Actuate Corp. | BIRT | 7.68 | 7.83 | 3 | 3 | 3 |
| 3228 | Command Security | MOC | 2.25 | 7.76 | 3 | 4 | 4 |
| 3111 | Nova Measuring | NVMI | 9.04 | 7.62 | 3 | 3 | - |
| 4241 | Hittite Microwave | HITT | 59.79 | 7.47 | 3 | 3 | 3 |
| 5041 | MSCI Inc. | MSCI | 43.04 | 7.47 | 3 | 3 | 3 |
| 5004 | Asta Funding | ASFI | 8.45 | 7.39 | 3 | 3 | 4 |
| 5051 | Nicholas Financial | NICK | 15.72 | 7.03 | 3 | 3 | 3 |
| 5305 | Bolt Technology | BOLT | 18.81 | 6.94 | 3 | 3 | 3 |
| 5118 | The Dolan Company | DM | 0.89 | 6.91 | 3 | 3 | 5 |
| 3230 | DXP Enterprises | DXPE | 93.30 | 6.77 | 3 | 4 | 3 |
| 3624 | MWI Veterinary | MWIV | 168.21 | 6.61 | 2 | 3 | 3 |
| 4527 | Innospec Inc | IOSP | 46.14 | 6.57 | 4 | 4 | 3 |
| 5241 | MAM Software Group | MAMS | 4.09 | 6.57 | 2 | 3 | 5 |
| 3270 | WidePoint Corp | WYY | 0.90 | 6.55 | 2 | 2 | 5 |
| 4099 | Aware Inc. | AWRE | 5.80 | 6.52 | 3 | 2 | 3 |
| 5532 | Liquidity Services | LQDT | 27.56 | 6.45 | 1 | 2 | 3 |
| 4103 | ClearOne Inc. | CLRO | 9.23 | 6.40 | 4 | 5 | 3 |
| 4125 | Westell Tech. | WSTL | 3.85 | 6.40 | 2 | 2 | 4 |
| 5099 | Beasley Broadcast | BBGI | 8.55 | 6.37 | 4 | 3 | 5 |
| 3897 | Argan Inc. | AGX | 23.10 | 6.32 | 2 | 3 | 3 |
| 5294 | NCI Inc | NCIT | 6.16 | 6.30 | 2 | 2 | 4 |
| 4925 | America's Car-Mart | CRMT | 42.75 | 6.12 | 3 | 3 | 3 |
| 4657 | USANA Health Sci | USNA | 67.83 | 6.11 | 3 | 4 | 3 |
| 5288 | Dynamics Research | DRCO | 7.20 | 6.10 | 3 | 3 | 4 |
| 4219 | SL Inds. | SLI | 27.95 | 6.09 | 3 | 3 | 4 |
| 5529 | eHealth Inc. | EHTH | 44.10 | 5.99 | 2 | 3 | 3 |
| 3127 | Radiant Logistics | RLGT | 2.30 | 5.91 | 4 | 4 | 5 |
| 4837 | Full House Resorts | FLL | 2.72 | 5.87 | 3 | 2 | 4 |
| 3305 | Perma-Fix Environ. | PESI | 3.49 | 5.86 | 2 | 2 | 4 |
| 4102 | Clearfield Inc. | CLFD | 17.30 | 5.80 | 4 | 3 | 4 |
| 5216 | Cimatron Ltd. | CIMT | 6.63 | 5.78 | 4 | 5 | - |
| 3242 | Hudson Technologies | HDSN | 2.36 | 5.78 | 3 | 2 | 4 |
| 4015 | Datalink Corp. | DTLK | 10.29 | 5.71 | 4 | 3 | 4 |
| 4093 | Texas Pacif. Land Tr | TPL | 96.78 | 5.69 | 2 | 2 | 3 |
| 4213 | Magnetek, Inc. | MAG | 20.80 | 5.60 | * | * | 4 |
| 4057 | LRAD Corp. | LRAD | 1.62 | 5.47 | 3 | 2 | 4 |
| 3218 | Nathan's Famous | NATH | 51.03 | 5.46 | 3 | 5 | 3 |
| 4038 | Top Image Systems | TISA | 4.45 | 5.44 | 3 | 2 | - |
| 5234 | Image Sensing | ISNS | 5.57 | 5.41 | 3 | 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 |
|----------|----------------------|--------|--------------|------------------------------|------------|------------|-------------|
| 3725 | Repligen Corp | RGEN | 12.78 | 5.37 | 3 | 5 | 3 |
| 4629 | Natl Beverage | FIZZ | 18.74 | 5.36 | 3 | 2 | 3 |
| 5248 | NetScout Systems | NTCT | 28.98 | 5.33 | 2 | 2 | 3 |
| 3284 | Landstar Sys. | LSTR | 55.87 | 5.28 | 3 | 3 | 2 |
| 3045 | Cantel Medical | CMN | 35.08 | 5.24 | 3 | 4 | 3 |
| 5282 | Zix Corp. | ZIXI | 4.47 | 5.19 | 3 | 3 | 3 |
| 3243 | ICF International | ICFI | 33.99 | 5.17 | 2 | 3 | 3 |
| 3843 | Northern Tech. | NTIC | 17.22 | 5.16 | 3 | 3 | 4 |
| 5096 | Steiner Leisure Ltd. | STNR | 56.90 | 5.16 | 2 | 3 | 3 |
| 4415 | China Pharma Holding | CPHI | 0.40 | 5.13 | 5 | 4 | 5 |
| 4838 | Gaming Partners | GPIC | 8.00 | 5.13 | 4 | 3 | 3 |
| 3495 | Digi Int'l | DGII | 10.65 | 5.11 | 2 | 3 | 3 |
| 3237 | Franklin Covey | FC | 19.57 | 5.09 | 3 | 4 | 3 |
| 4259 | Nanometrics Inc | NANO | 17.49 | 5.09 | 3 | 3 | 4 |
| 4446 | Salix Pharm. | SLXP | 87.59 | 5.09 | 3 | 3 | 3 |
| 5108 | LIN Media LLC | LIN | 24.75 | 5.06 | 4 | 5 | 5 |
| 3623 | LHC Group | LHCG | 20.92 | 5.05 | 3 | 2 | 3 |
| 4686 | ICG Group Inc. | ICGE | 17.04 | 4.91 | 4 | 3 | 3 |
| 3887 | Computer Task Grp | CTG | 18.17 | 4.88 | 3 | 3 | 3 |
| 3264 | Standard Parking | STAN | 24.10 | 4.87 | 3 | 3 | 3 |
| 5287 | Daegis Inc. | DAEG | 0.91 | 4.86 | 3 | 2 | 5 |
| 4663 | Alpha Pro Tech | APT | 1.79 | 4.84 | 2 | 3 | 4 |
| 3608 | AmSurg Corp | AMSG | 44.83 | 4.80 | 4 | 3 | 3 |
| 5544 | Travelzoo Inc. | TZOO | 20.63 | 4.78 | 5 | 4 | 4 |
| 4611 | Gencor Inds. | GENC | 9.02 | 4.74 | 2 | 2 | 3 |
| 5526 | Blucora, Inc. | BCOR | 29.44 | 4.71 | 4 | 3 | 3 |
| 4107 | Evolving Systems | EVOL | 9.93 | 4.69 | 2 | 3 | 3 |
| 4669 | G-III Apparel | GIII | 56.83 | 4.68 | 2 | 3 | 4 |
| 4239 | GSI Technology Inc. | GSIT | 6.53 | 4.66 | 3 | 3 | 3 |
| 4613 | Hurco Companies | HURC | 24.63 | 4.63 | 5 | 4 | 3 |
| 3671 | China Biologic | CBPO | 29.22 | 4.58 | 3 | 5 | 4 |
| 5264 | Simulations Plus | SLP | 4.95 | 4.58 | 2 | 2 | 3 |
| 5049 | Net 1 UEPS Tech. | UEPS | 11.48 | 4.57 | 3 | 3 | 4 |
| 5218 | CommVault Systems | CVLT | 75.02 | 4.55 | 2 | 3 | 3 |
| 3259 | RCM Technologies | RCMT | 6.26 | 4.55 | 3 | 3 | 3 |
| 3030 | Synergetics USA Inc | SURG | 4.00 | 4.52 | 3 | 2 | 4 |
| 4039 | TransAct Tech. | TACT | 12.83 | 4.49 | 3 | 4 | 3 |
| 4001 | Crown Crafts Inc. | CRWS | 7.95 | 4.48 | 2 | 2 | 3 |
| 5336 | HealthStream, Inc. | HSTM | 33.28 | 4.47 | 3 | 3 | 3 |
| 3138 | Graham Corp. | GHM | 35.30 | 4.42 | 3 | 3 | 3 |
| 5211 | BSQUARE Corp | BSQR | 3.29 | 4.39 | 4 | 3 | 4 |
| 5039 | Lender Processing | LPS | 34.43 | 4.36 | * | * | 3 |
| 5029 | Global Cash | GCA | 8.85 | 4.35 | 2 | 2 | 4 |
| 5035 | INTL FCStone Inc. | INTL | 20.62 | 4.31 | 3 | 2 | 3 |
| 4830 | Ocean Bio-Chem Inc. | OBCI | 2.49 | 4.31 | 3 | 2 | 4 |
| 5134 | Majesco Entmt. | COOL | 0.58 | 4.22 | 1 | 1 | 5 |
| 5087 | Interval Leisure | IILG | 24.92 | 4.20 | 3 | 3 | 3 |
| 4653 | Sanfilippo John B. | JBSS | 24.03 | 4.16 | 3 | 3 | 3 |
| 3240 | The Hackett Group | HCKT | 6.01 | 4.14 | 2 | 2 | 4 |
| 5120 | McGraw-Hill Ryerson | MHR.TO | 40.51 | 4.12 | 1 | 2 | - |

| Page No. | Stock Name | Ticker | Recent Price | Ratio of Cash In to Cash Out | Perf. Rank | Tech. Rank | Safety Rank |
|----------|----------------------|--------|--------------|------------------------------|------------|------------|-------------|
| 4072 | Video Display Corp. | VIDE | 3.61 | 4.10 | 3 | 2 | 4 |
| 5105 | Entravision Comm | EVC | 6.02 | 4.06 | 5 | 5 | 5 |
| 4098 | AudioCodes Ltd. | AUDC | 5.70 | 4.00 | 3 | 2 | - |
| 5027 | GAMCO Investors | GBL | 75.87 | 4.00 | 2 | 2 | 3 |
| 4610 | Foster (L.B.) 'A' | FSTR | 43.37 | 3.97 | 3 | 3 | 3 |
| 3296 | CECO Environmental | CECE | 15.31 | 3.95 | 4 | 4 | 3 |
| 3238 | Genpact Ltd | G | 18.08 | 3.92 | 3 | 3 | 3 |
| 5047 | Morningstar Inc | MORN | 84.84 | 3.92 | 2 | 2 | 2 |
| 5009 | Calamos Asset | CLMS | 10.36 | 3.90 | 4 | 3 | 4 |
| 3046 | Chembio Diagnostics | CEMI | 3.57 | 3.88 | 3 | 3 | 4 |
| 4918 | AMCON Distributing | DIT | 74.57 | 3.86 | 2 | 3 | 4 |
| 5536 | NIC Inc | EGOV | 23.48 | 3.85 | 2 | 3 | 3 |
| 3637 | U.S. Physical | USPH | 32.27 | 3.83 | 2 | 2 | 3 |
| 4073 | Wells-Gardner | WGA | 1.65 | 3.81 | 3 | 3 | 5 |
| 5100 | CTC Media Inc | CTCM | 12.14 | 3.80 | 3 | 4 | 3 |
| 4603 | Alamo Group | ALG | 50.66 | 3.74 | 2 | 3 | 3 |
| 3625 | Magellan Health | MGLN | 59.83 | 3.73 | 3 | 2 | 3 |
| 3032 | Vascular Solutions | VASC | 20.89 | 3.72 | 4 | 3 | 3 |
| 3309 | TRC Cos. | TRR | 7.14 | 3.68 | 3 | 3 | 4 |
| 5283 | Acxiom Corp. | ACXM | 32.99 | 3.67 | 5 | 3 | 3 |
| 5335 | HMS Holdings | HMSY | 22.53 | 3.67 | 2 | 3 | 3 |
| 5534 | Mercadolibre Inc | MELI | 108.61 | 3.67 | 3 | 3 | 3 |
| 4247 | inTEST Corp. | INTT | 3.70 | 3.65 | 3 | 3 | 5 |
| 4254 | Microsemi Corp. | MSCC | 23.07 | 3.65 | 3 | 3 | 3 |
| 4246 | Integrated Silicon | ISSI | 11.35 | 3.61 | 3 | 3 | 3 |
| 4671 | Joe's Jeans | JOEZ | 1.07 | 3.60 | 5 | 4 | 4 |
| 5222 | Digimarc Corporation | DMRC | 18.06 | 3.59 | 4 | 3 | 3 |
| 5112 | Saga Communic. 'A' | SGA | 45.23 | 3.58 | 3 | 3 | 4 |
| 4216 | Powell Industries | POWL | 63.80 | 3.57 | 3 | 3 | 3 |
| 5129 | Harbinger Group Inc. | HRG | 11.26 | 3.52 | 2 | 3 | 3 |
| 4097 | Anaren, Inc. | ANEN | 27.89 | 3.51 | * | * | 3 |
| 3075 | Neogen Corp. | NEOG | 47.22 | 3.51 | 2 | 3 | 3 |
| 4919 | Arden Group 'A' | ARDNA | 126.61 | 3.50 | 3 | 3 | 3 |
| 3081 | Quidel Corp | QDEL | 25.10 | 3.46 | 5 | 3 | 3 |
| 3817 | Cavco Industries | CVCO | 60.13 | 3.40 | 2 | 3 | 3 |
| 4692 | Magic Software | MGIC | 6.47 | 3.39 | 3 | 3 | - |
| 4522 | Balchem Corp. | BCPC | 57.24 | 3.36 | 3 | 3 | 3 |
| 4450 | Sucampo Pharma. | SCMP | 6.94 | 3.36 | 4 | 5 | 4 |
| 3268 | Versar Inc. | VSR | 5.13 | 3.35 | 2 | 3 | 4 |
| 4109 | Gilat Satellite | GILT | 4.66 | 3.34 | 3 | 3 | - |
| 3908 | Digital Generation | DGIT | 11.81 | 3.29 | 1 | 1 | 5 |
| 3610 | Bio-Reference Labs | BRLI | 35.86 | 3.24 | 1 | 2 | 3 |
| 5290 | ePlus Inc. | PLUS | 52.67 | 3.24 | 3 | 3 | 3 |
| 3241 | Hill International | HIL | 3.58 | 3.24 | 1 | 2 | 5 |
| 5540 | Stamps.com | STMP | 47.03 | 3.24 | 3 | 3 | 3 |
| 5301 | Tyler Technologies | TYL | 99.51 | 3.22 | 4 | 4 | 2 |
| 4242 | IEC Electrs Corp. | IEC | 4.64 | 3.21 | 3 | 3 | 5 |
| 4271 | SMTX Corp. | SMTX | 2.24 | 3.20 | 3 | 2 | 5 |
| 5300 | Systemax, Inc. | SYX | 10.26 | 3.20 | 3 | 2 | 3 |
| 4932 | CVR Energy Inc. | CVI | 36.45 | 3.18 | 4 | 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.

© 2013 Value Line Publishing LLC. All rights reserved. Factual material is obtained from sources believed to be reliable and is provided without warranties of any kind. THE PUBLISHER IS NOT RESPONSIBLE FOR ANY ERRORS OR OMISSIONS HEREIN OR ANY DAMAGES OR LOSSES ARISING FROM ANY USE OF THE INFORMATION CONTAINED HEREIN. This publication is strictly for subscriber's own, non-commercial, internal use. No part of it may be reproduced, resold, stored or transmitted in any printed, electronic or other form, or used for generating or marketing any printed or electronic publication, service or product.

To subscribe call 1-800-833-0046.

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 |
|----------|----------------------|--------|------------|------------------|----------------------|---------------|------------|-------------|------|-----------|-----------|------------------------|---------------|
| 4638 | China Marine Food | CMFO | 0.20 | 4.25 | 5% | 4 | 3 | 5 | 1.35 | 20.0 | NIL | Food Processing | 86 |
| 4470 | Golden Minerals Co. | AUMN | 0.52 | 6.59 | 8% | 2 | 1 | 4 | 1.55 | NMF | NIL | Metals & Mining (Div.) | 14 |
| 3849 | China Advanced Const | CADC | 5.20 | 53.19 | 10% | 2 | 1 | 5 | 1.20 | NMF | NIL | Building Materials | 28 |
| 5083 | China Yida Holding | CNYD | 4.15 | 39.07 | 11% | 2 | 1 | 5 | 0.65 | NMF | NIL | Recreation | 53 |
| 4415 | China Pharma Holding | CPHI | 0.40 | 3.41 | 12% | 5 | 4 | 5 | 0.90 | NMF | NIL | Drug | 79 |
| 5118 | The Dolan Company | DM | 0.89 | 7.02 | 13% | 3 | 3 | 5 | 1.15 | NMF | NIL | Publishing | 35 |
| 3484 | Tower Group Int'l | TWGP | 3.95 | 25.54 | 15% | 3 | 2 | 3 | 0.80 | NMF | 16.7% | Insurance (Prop/Cas.) | 68 |
| 4127 | Zoom Technologies | ZOOM | 2.64 | 17.76 | 15% | * | * | 5 | 1.20 | NMF | NIL | Telecom. Equipment | 25 |
| 3512 | James River Coal Co | JRCC | 1.34 | 7.30 | 18% | 1 | 1 | 5 | 2.15 | NMF | NIL | Coal | 12 |
| 5016 | Doral Financial | DRL | 17.26 | 75.29 | 23% | 2 | 2 | 5 | 1.85 | NMF | NIL | Financial Svcs. (Div.) | 37 |
| 4477 | Revett Minerals | RVM | 0.61 | 2.57 | 24% | 3 | 1 | 5 | 1.25 | NMF | NIL | Metals & Mining (Div.) | 14 |
| 3860 | BioFuel Energy | BIOF | 2.20 | 8.95 | 25% | 3 | 3 | 5 | 1.55 | NMF | NIL | Power | 10 |
| 4126 | ZST Digital | ZSTN | 1.53 | 6.17 | 25% | - | - | - | 1.10 | 0.9 | NIL | Telecom. Equipment | 25 |
| 4272 | SemiLEDs Corp | LEDS | 1.02 | 3.92 | 26% | * | * | 5 | 1.10 | NMF | NIL | Semiconductor | 52 |
| 5101 | Central European | CETV | 2.37 | 8.11 | 29% | 2 | 1 | 5 | 2.00 | NMF | NIL | Entertainment | 63 |
| 4069 | Universal Power Grp. | UPGI | 1.35 | 4.58 | 29% | 3 | 3 | 5 | 1.00 | 45.0 | NIL | Electronics | 59 |
| 4048 | Cogo Group, Inc. | COGO | 2.37 | 7.92 | 30% | * | * | 5 | 1.05 | 21.5 | NIL | Electronics | 59 |
| 4054 | iGO Inc | IGOI | 2.18 | 7.27 | 30% | 3 | 2 | 5 | 1.00 | NMF | NIL | Electronics | 59 |
| 3924 | L&L Energy Inc. | LLEN | 1.68 | 5.61 | 30% | 2 | 2 | 4 | 1.55 | 1.8 | NIL | Coal | 12 |
| 4672 | Tandy Brands Access. | TBAC | 0.32 | 1.07 | 30% | 1 | 2 | 5 | 0.75 | NMF | NIL | Apparel | 89 |
| 4632 | SkyPeople Fruit | SPU | 1.80 | 5.82 | 31% | 4 | 4 | 4 | 0.75 | 3.0 | NIL | Beverage | 80 |
| 4801 | Books-A-Million | BAMM | 2.50 | 7.77 | 32% | 3 | 3 | 5 | 0.90 | NMF | NIL | Retail (Hardlines) | 45 |
| 4518 | Sutor Technology | SUTR | 1.87 | 5.83 | 32% | 3 | 3 | 5 | 1.60 | 3.7 | NIL | Steel | 22 |
| 5123 | ALCO Stores, Inc. | ALCS | 10.45 | 31.36 | 33% | 3 | 1 | 5 | 0.55 | NMF | NIL | Retail Store | 50 |
| 4874 | Harvest Nat. Res. | HNR | 3.18 | 9.62 | 33% | 3 | 3 | 5 | 1.50 | 11.8 | NIL | Petroleum (Producing) | 34 |
| 4478 | Thompson Creek | TC | 2.80 | 8.31 | 34% | 1 | 1 | 4 | 1.45 | NMF | NIL | Metals & Mining (Div.) | 14 |
| 4466 | Vista Gold Corp. | VGZ | 0.44 | 1.24 | 35% | 3 | 1 | 4 | 1.05 | NMF | NIL | Precious Metals | 5 |
| 4621 | THT Heat Transfer | THTI | 1.04 | 2.90 | 36% | 3 | 2 | 5 | 0.55 | 10.4 | NIL | Machinery | 85 |
| 4203 | Blonder Tongue Labs | BDR | 0.98 | 2.67 | 37% | 4 | 3 | 5 | 0.80 | NMF | NIL | Electrical Equipment | 81 |
| 3864 | China BAK Battery | CBAK | 2.20 | 5.96 | 37% | 2 | 3 | 5 | 1.15 | NMF | NIL | Power | 10 |
| 4825 | Gulf Resources Inc. | GURE | 2.52 | 6.89 | 37% | 1 | 1 | 5 | 1.55 | 5.6 | NIL | Chemical (Diversified) | 71 |
| 5092 | Norwegian Cruise | NCLH | 32.87 | 87.83 | 37% | - | - | - | NMF | NMF | NIL | Recreation | 53 |
| 5060 | QC Holdings Inc. | QCCO | 1.75 | 4.79 | 37% | 3 | 2 | 4 | 0.85 | 19.4 | 11.4% | Financial Svcs. (Div.) | 37 |
| 4131 | Gleacher & Co. | GLCH | 11.29 | 29.09 | 39% | * | * | 4 | 1.35 | NMF | NIL | Securities Brokerage | 30 |
| 3271 | Baltic Trading Ltd. | BALT | 4.66 | 11.67 | 40% | 2 | 3 | 3 | 1.10 | NMF | 1.7% | Maritime | 75 |
| 3837 | Universal Security | UUU | 4.51 | 11.21 | 40% | 4 | 3 | 3 | 0.75 | NMF | NIL | Household Products | 96 |
| 3274 | DryShips Inc | DRYS | 2.94 | 6.88 | 43% | 3 | 4 | 5 | 2.25 | NMF | NIL | Maritime | 75 |
| 3519 | Blueknight Energy | BKEP | 9.00 | 20.48 | 44% | 3 | 3 | 5 | 1.40 | 36.0 | 5.4% | Pipeline MLPs | 94 |
| 4834 | Dover Downs | DDE | 1.54 | 3.49 | 44% | 3 | 1 | 5 | 1.15 | NMF | NIL | Hotel/Gaming | 29 |
| 4514 | Metalico Inc. | MEA | 1.65 | 3.79 | 44% | 4 | 3 | 5 | 1.75 | NMF | NIL | Steel | 22 |
| 4458 | Coeur d'Alene | CDE | 11.06 | 24.33 | 45% | 3 | 1 | 4 | 1.45 | NMF | NIL | Precious Metals | 5 |
| 3305 | Perma-Fix Environ. | PESI | 3.49 | 7.72 | 45% | 2 | 2 | 4 | 0.90 | NMF | NIL | Environmental | 38 |
| 3828 | Resolute Forest | RFP | 14.57 | 32.63 | 45% | 3 | 4 | 3 | 1.35 | NMF | NIL | Paper/Forest Products | 78 |
| 3881 | Synthesis Energy | SYM | 0.69 | 1.55 | 45% | 1 | 2 | 5 | 1.30 | NMF | NIL | Power | 10 |
| 4277 | Tower Semiconductor | TSEM | 4.41 | 9.86 | 45% | 2 | 3 | 5 | 1.20 | NMF | NIL | Semiconductor | 52 |
| 3663 | Biota Pharmaceutical | BOTA | 3.90 | 8.31 | 47% | 2 | 2 | - | NMF | NMF | NIL | Biotechnology | 95 |
| 3850 | Cont'l Materials | CUO | 15.65 | 32.34 | 48% | 4 | 3 | 4 | 0.35 | NMF | NIL | Building Materials | 28 |
| 3301 | GSE Holding, Inc. | GSE | 2.47 | 5.18 | 48% | 5 | 5 | - | NMF | NMF | NIL | Environmental | 38 |
| 4457 | AuRico Gold | AUQ | 3.99 | 8.14 | 49% | 3 | 1 | - | 1.00 | NMF | 4.0% | Precious Metals | 5 |
| 3705 | Mast Therapeutics | MSTX | 0.44 | 0.90 | 49% | 3 | 3 | 5 | 0.85 | NMF | NIL | Biotechnology | 95 |

* 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 |
|----------|----------------------|--------|------------|------------------|----------------------|---------------|------------|-------------|------|-----------|-----------|------------------------|---------------|
| 4088 | Optibase Ltd | OBAS | 6.10 | 12.45 | 49% | 2 | 3 | - | 0.65 | 11.3 | NIL | Diversified Co. | 88 |
| 3006 | SORL Auto Parts Inc. | SORL | 4.28 | 8.81 | 49% | 3 | 3 | 5 | 1.20 | 6.6 | NIL | Auto Parts | 41 |
| 3095 | Aetrium Inc | ATRM | 3.06 | 6.10 | 50% | 4 | 5 | 5 | 0.65 | NMF | NIL | Precision Instrument | 93 |
| 4047 | Cobra Electronics | COBR | 2.80 | 5.61 | 50% | 3 | 3 | 5 | 1.20 | NMF | NIL | Electronics | 59 |
| 4456 | Allied Nevada Gold | ANV | 3.60 | 6.91 | 52% | 3 | 1 | 4 | 0.90 | 10.0 | NIL | Precious Metals | 5 |
| 3102 | Global Geophysical | GGG | 1.50 | 2.86 | 52% | 5 | 4 | 5 | 2.05 | NMF | NIL | Precision Instrument | 93 |
| 3804 | Iridium Comm. | IRDM | 5.96 | 11.46 | 52% | 3 | 4 | 3 | 0.55 | 8.2 | NIL | Telecom. Services | 17 |
| 4032 | RadiSys Corp. | RSYS | 2.30 | 4.41 | 52% | 4 | 5 | 4 | 1.25 | NMF | NIL | Computers/Peripherals | 26 |
| 4224 | AXT Inc. | AXTI | 2.27 | 4.31 | 53% | 3 | 3 | 4 | 1.20 | NMF | NIL | Semiconductor | 52 |
| 3607 | Amer. Shared Hosp. | AMS | 2.31 | 4.33 | 53% | 2 | 1 | 5 | 0.75 | NMF | NIL | Medical Services | 44 |
| 3049 | Dehaier Medical | DHRM | 3.72 | 7.06 | 53% | 2 | 3 | - | 1.30 | 5.3 | NIL | Med Supp Non-Invasive | 47 |
| 3303 | Nuverra Environmntl | NES | 1.78 | 3.37 | 53% | 3 | 3 | 3 | 0.85 | NMF | NIL | Environmental | 38 |
| 3003 | The Coast Dist. Sys. | CRV | 3.41 | 6.31 | 54% | 1 | 2 | 5 | 1.10 | NMF | NIL | Auto Parts | 41 |
| 4320 | Severn Bancorp | SVBI | 4.62 | 8.50 | 54% | 5 | 4 | 5 | 0.55 | NMF | NIL | Thrift | 3 |
| 5001 | AeroCentury Corp | ACY | 16.47 | 29.73 | 55% | 5 | 5 | 5 | 0.80 | 4.1 | NIL | Financial Svcs. (Div.) | 37 |
| 3920 | Double Eagle | DBLE | 2.00 | 3.65 | 55% | 4 | 3 | 5 | 1.45 | NMF | NIL | Natural Gas (Div.) | 11 |
| 4908 | Swift Energy | SFY | 13.33 | 24.15 | 55% | 2 | 3 | 5 | 1.85 | 17.3 | NIL | Petroleum (Producing) | 34 |
| 4483 | AMREP Corp. | AXR | 6.80 | 12.10 | 56% | 1 | 1 | 4 | 1.00 | NMF | NIL | Diversified Co. | 88 |
| 3104 | LGL Group | LGL | 5.32 | 9.48 | 56% | 3 | 2 | 5 | 0.80 | NMF | NIL | Precision Instrument | 93 |
| 3076 | NeuroMetrix | NURO | 2.40 | 4.11 | 58% | 1 | 2 | 5 | 0.80 | NMF | NIL | Med Supp Non-Invasive | 47 |
| 3121 | Trio-Tech Intl | TRT | 3.24 | 5.61 | 58% | 4 | 4 | 5 | 0.80 | NMF | NIL | Precision Instrument | 93 |
| 3247 | Lakeland Ind | LAKE | 5.06 | 8.63 | 59% | 1 | 2 | 4 | 0.75 | NMF | NIL | Industrial Services | 40 |
| 5249 | NetSol Technologies | NTWK | 5.22 | 8.80 | 59% | 5 | 4 | 5 | 1.45 | 7.5 | NIL | Computer Software | 66 |
| 4137 | Oppenheimer Holdings | OPY | 21.73 | 36.80 | 59% | 3 | 3 | 4 | 1.60 | 38.8 | 2.0% | Securities Brokerage | 30 |
| 5131 | FAB Universal Corp. | FU | 3.94 | 6.54 | 60% | 4 | 5 | 4 | 0.70 | 3.5 | NIL | Entertainment | 63 |
| 4824 | Gevo Inc. | GEVO | 1.48 | 2.48 | 60% | 3 | 4 | 5 | 1.45 | NMF | NIL | Chemical (Diversified) | 71 |
| 3896 | New Ulm Telecom | NULM | 6.53 | 10.92 | 60% | 1 | 2 | 4 | 0.40 | 8.6 | 5.2% | Telecom. Utility | 13 |
| 3809 | Primus Telecomm. | PTGI | 2.96 | 4.92 | 60% | - | - | - | NMF | 3.4 | NIL | Telecom. Services | 17 |
| 3638 | Universal Amern | UAM | 7.14 | 11.92 | 60% | 5 | 4 | 3 | 0.90 | 39.7 | NIL | Medical Services | 44 |
| 4211 | Lihua International | LIWA | 5.66 | 9.35 | 61% | 3 | 3 | 4 | 1.15 | 2.9 | NIL | Electrical Equipment | 81 |
| 3404 | Penn Virginia Corp. | PVA | 10.00 | 16.28 | 61% | 5 | 4 | 5 | 1.70 | NMF | NIL | Natural Gas (Div.) | 11 |
| 4536 | STR Holdings Inc | STRI | 1.86 | 3.07 | 61% | 4 | 5 | 4 | 1.40 | NMF | NIL | Chemical (Specialty) | 57 |
| 4071 | Vicon Inds Inc | VII | 2.90 | 4.73 | 61% | 3 | 3 | 3 | 0.75 | NMF | NIL | Electronics | 59 |
| 4225 | Actions Semicon. | ACTS | 2.50 | 4.05 | 62% | 5 | 4 | - | 0.85 | NMF | NIL | Semiconductor | 52 |
| 4837 | Full House Resorts | FLL | 2.72 | 4.34 | 63% | 3 | 2 | 4 | 0.95 | NMF | NIL | Hotel/Gaming | 29 |
| 4531 | Metabolix Inc. | MBLX | 0.87 | 1.38 | 63% | 1 | 2 | 5 | 1.25 | NMF | NIL | Chemical (Specialty) | 57 |
| 4473 | Molycorp Inc. | MCP | 4.65 | 7.42 | 63% | 3 | 3 | 5 | 1.75 | NMF | NIL | Metals & Mining (Div.) | 14 |
| 4707 | Aoxing Pharma. | AXN | 0.28 | 0.44 | 64% | 5 | 4 | 5 | 1.10 | NMF | NIL | Drug | 79 |
| 3426 | First Citizens Banc | FCZA | 6.69 | 10.48 | 64% | 4 | 3 | 4 | 0.40 | 8.6 | 2.4% | Bank (Midwest) | 4 |
| 3317 | Lincoln Educational | LINC | 5.31 | 8.36 | 64% | 3 | 3 | 4 | 1.05 | NMF | 5.3% | Educational Services | 24 |
| 5044 | Meadowbrook Ins. | MIG | 7.13 | 11.22 | 64% | 3 | 5 | 3 | 0.95 | 9.3 | 1.1% | Financial Svcs. (Div.) | 37 |
| 4138 | SWS Group Inc. | SWS | 6.20 | 9.66 | 64% | 3 | 3 | 5 | 1.20 | NMF | NIL | Securities Brokerage | 30 |
| 4009 | Stanley Furniture | STLY | 3.82 | 5.99 | 64% | 2 | 2 | 3 | 0.80 | NMF | NIL | Furn/Home Furnishings | 32 |
| 3882 | U.S. Geothermal Inc. | HTM | 0.42 | 0.66 | 64% | 4 | 3 | 5 | 1.50 | 42.0 | NIL | Power | 10 |
| 4704 | Alpha & Omega | AOSL | 7.15 | 10.97 | 65% | 3 | 3 | 3 | 0.85 | NMF | NIL | Semiconductor | 52 |
| 5004 | Asta Funding | ASFI | 8.45 | 12.95 | 65% | 3 | 3 | 4 | 0.80 | 46.9 | NIL | Financial Svcs. (Div.) | 37 |
| 5307 | Cal Dive Int'l | DVR | 1.81 | 2.77 | 65% | 3 | 2 | 5 | 1.60 | NMF | NIL | Oilfield Svcs/Equip. | 15 |
| 4006 | Kid Brands Inc. | KID | 1.10 | 1.69 | 65% | 3 | 2 | 5 | 1.50 | NMF | NIL | Furn/Home Furnishings | 32 |
| 3105 | Starrett (L.S.) | SCX | 12.11 | 18.56 | 65% | 3 | 3 | 3 | 0.95 | NMF | 3.3% | Precision Instrument | 93 |
| 5406 | AmeriServ Fin'l | ASRV | 3.06 | 4.67 | 66% | 2 | 2 | 4 | 0.55 | 14.6 | NIL | Bank | 7 |

Highest Percentage Earned on Capital*

| Page No. | Stock Name | Ticker | Rec. Price | Avg. Retained to Com. Eq. | Avg. Return On Capital | Perform. Rank | Tech. Rank | Safety Rank | P/E Beta | Est'd Ratio | Yld | Industry Group | Rank |
|----------|----------------------|--------|------------|---------------------------|------------------------|---------------|------------|-------------|----------|-------------|------|------------------------|------|
| 5097 | Town Sports Intl | CLUB | 13.33 | 1043% | 6% | 3 | 3 | 5 | 1.30 | 21.2 | NIL | Recreation | 53 |
| 5109 | Nexstar Broadcast. | NXST | 44.57 | 990% | 3% | 5 | 5 | 5 | 1.25 | 76.8 | 1.1% | Entertainment | 63 |
| 3264 | Standard Parking | STAN | 24.10 | 410% | 12% | 3 | 3 | 3 | 0.75 | NMF | NIL | Industrial Services | 40 |
| 3833 | Libbey Inc. | LBY | 21.74 | 161% | 4% | 3 | 2 | 5 | 1.20 | 23.1 | NIL | Household Products | 96 |
| 4831 | W.R. Grace & Co. | GRA | 91.80 | 140% | 26% | 3 | 3 | 3 | 1.70 | 21.5 | NIL | Chemical (Diversified) | 71 |
| 4505 | Valhi, Inc. | VHI | 16.38 | 113% | 8% | 3 | 3 | 3 | 1.25 | NMF | 1.2% | Diversified Co. | 88 |
| 5105 | Entravision Comm | EVC | 6.02 | 99% | 9% | 5 | 5 | 5 | 1.70 | 43.0 | NIL | Entertainment | 63 |
| 3127 | Radiant Logistics | RLGT | 2.30 | 92% | NMF | 4 | 4 | 5 | 0.40 | 19.2 | NIL | Air Transport | 21 |
| 3057 | Fonar Corporation | FONR | 17.45 | 89% | 391% | 4 | 5 | 5 | 0.80 | 11.7 | NIL | Med Supp Non-Invasive | 47 |
| 4809 | Select Comfort | SCSS | 19.66 | 79% | 78% | 2 | 2 | 4 | 1.40 | 16.7 | NIL | Retail (Hardlines) | 45 |
| 5015 | Diamond Hill | DHIL | 120.03 | 77% | 77% | 3 | 3 | 3 | 1.10 | 19.0 | NIL | Financial Svcs. (Div.) | 37 |
| 3702 | Jazz Pharmaceuticals | JAZZ | 110.00 | 75% | 48% | 1 | 2 | 4 | 1.25 | 30.8 | NIL | Biotechnology | 95 |
| 4417 | Columbia Labs | CBRX | 6.47 | 73% | 13% | 3 | 1 | 5 | 0.90 | 53.9 | NIL | Drug | 79 |
| 3226 | Cardtronics Inc. | CATM | 41.88 | 72% | 8% | 4 | 3 | 4 | 1.15 | 69.8 | NIL | Industrial Services | 40 |
| 4604 | Blount Intl. | BLT | 14.03 | 69% | 13% | 3 | 3 | 3 | 1.10 | 17.8 | NIL | Machinery | 85 |
| 4093 | Texas Pacif. Land Tr | TPL | 96.78 | 61% | 74% | 2 | 2 | 3 | 0.95 | 35.2 | 0.3% | Diversified Co. | 88 |
| 4470 | Golden Minerals Co. | AUMN | 0.52 | 60% | 60% | 2 | 1 | 4 | 1.55 | NMF | NIL | Metals & Mining (Div.) | 14 |
| 3923 | Koppers Holdings | KOP | 46.93 | 56% | 15% | 3 | 3 | 3 | 1.60 | 16.8 | 2.1% | Diversified Co. | 88 |
| 5233 | iGate Corp. | IGTE | 32.30 | 51% | 14% | 3 | 4 | 4 | 1.30 | 26.3 | NIL | Computer Software | 66 |
| 5039 | Lender Processing | LPS | 34.43 | 49% | 15% | * | * | 3 | 0.90 | 27.5 | 1.2% | Financial Svcs. (Div.) | 37 |
| 4490 | Handy & Harman Ltd. | HNH | 24.29 | 47% | 11% | 2 | 2 | 5 | 0.75 | 9.7 | NIL | Diversified Co. | 88 |
| 4657 | USANA Health Sci | USNA | 67.83 | 47% | 37% | 3 | 4 | 3 | 0.90 | 12.5 | NIL | Food Processing | 86 |
| 4629 | Natl Beverage | FIZZ | 18.74 | 46% | 33% | 3 | 2 | 3 | 0.80 | 19.5 | NIL | Beverage | 80 |
| 5003 | Altisource Portfolio | ASPS | 151.97 | 44% | 35% | 1 | 2 | 3 | 0.90 | 30.6 | NIL | Financial Svcs. (Div.) | 37 |
| 4078 | Knoll Inc | KNL | 16.74 | 44% | 15% | 3 | 3 | 3 | 1.10 | 19.7 | 2.9% | Office Equip/Supplies | 19 |
| 3204 | Carrols Restaurant | TAST | 6.32 | 42% | 5% | 2 | 2 | 5 | 1.20 | NMF | NIL | Restaurant | 70 |
| 4533 | OMNOVA Solutions | OMN | 8.27 | 42% | 8% | 3 | 2 | 5 | 1.35 | 30.6 | NIL | Chemical (Specialty) | 57 |
| 4816 | Winmark Corp. | WINA | 79.11 | 40% | 37% | 3 | 3 | 3 | 0.70 | 26.8 | 0.3% | Retail (Hardlines) | 45 |
| 4725 | Lifevantage Corp. | LFVN | 1.72 | 38% | 38% | 3 | 4 | 4 | 0.50 | 19.1 | NIL | Drug | 79 |
| 4524 | China XD Plastics | CXDC | 4.76 | 36% | 25% | 3 | 3 | 5 | 0.85 | 3.1 | NIL | Chemical (Specialty) | 57 |
| 3056 | Female Health Co. | FHCO | 9.20 | 32% | 48% | 4 | 3 | 3 | 0.80 | 16.7 | 3.0% | Med Supp Non-Invasive | 47 |
| 4615 | John Bean Tech | JBT | 27.81 | 32% | 18% | 3 | 4 | 3 | 1.15 | 20.9 | 1.3% | Machinery | 85 |
| 3671 | China Biologic | CBPO | 29.22 | 31% | 30% | 3 | 5 | 4 | 1.05 | 15.9 | NIL | Biotechnology | 95 |
| 5013 | Credit Acceptance | CACC | 124.58 | 31% | 16% | 1 | 2 | 3 | 0.90 | 12.2 | NIL | Financial Svcs. (Div.) | 37 |
| 4873 | Halcon Resources | HK | 4.23 | 31% | 4% | 5 | 4 | 4 | 1.70 | NMF | NIL | Petroleum (Producing) | 34 |
| 3284 | Landstar Sys. | LSTR | 55.87 | 31% | 27% | 3 | 3 | 2 | 0.95 | 21.5 | NIL | Trucking | 9 |
| 5139 | Crown Media Hldgs | CRWN | 3.12 | 30% | 17% | 3 | 3 | 4 | 1.15 | 10.1 | NIL | Cable TV | 92 |
| 3311 | American Public | APEI | 41.98 | 29% | 29% | 3 | 2 | 3 | 0.70 | 16.3 | NIL | Educational Services | 24 |
| 3315 | Grand Canyon | LOPE | 44.82 | 29% | 24% | 2 | 3 | 3 | 0.70 | 24.5 | NIL | Educational Services | 24 |
| 4242 | IEC Electrs Corp. | IEC | 4.64 | 29% | 20% | 3 | 3 | 5 | 0.80 | 46.4 | NIL | Semiconductor | 52 |
| 5536 | NIC Inc | EGOV | 23.48 | 29% | 29% | 2 | 3 | 3 | 1.00 | 45.2 | NIL | Internet | 84 |
| 5534 | Mercadolibre Inc | MELI | 108.61 | 28% | 33% | 3 | 3 | 3 | 1.45 | 44.9 | 0.5% | Internet | 84 |
| 3257 | PRGX Global, Inc. | PRGX | 6.49 | 28% | 22% | 2 | 2 | 3 | 1.05 | 25.0 | NIL | Industrial Services | 40 |
| 4919 | Arden Group 'A' | ARDNA | 126.61 | 27% | 32% | 3 | 3 | 3 | 0.75 | 20.5 | 0.8% | Retail/Wholesale Food | 54 |
| 3924 | L&L Energy Inc. | LLEN | 1.68 | 27% | 27% | 2 | 2 | 4 | 1.55 | 1.8 | NIL | Coal | 12 |
| 3903 | Primoris Services | PRIM | 27.80 | 27% | 22% | 3 | 4 | 3 | 0.90 | 22.4 | 0.5% | Engineering & Const | 31 |
| 3314 | Capella Education | CPLA | 65.59 | 26% | 26% | 2 | 2 | 3 | 0.80 | 24.4 | NIL | Educational Services | 24 |
| 4827 | Innophos Holdings | IPHS | 47.16 | 26% | 19% | 5 | 3 | 3 | 1.30 | 21.8 | 3.4% | Chemical (Diversified) | 71 |
| 5265 | SolarWinds, Inc. | SWI | 32.33 | 26% | 24% | 3 | 3 | 3 | 1.15 | 27.2 | NIL | Computer Software | 66 |
| 3265 | Syntel Inc. | SYNT | 85.68 | 26% | 31% | 3 | 3 | 3 | 1.00 | 17.6 | NIL | Industrial Services | 40 |

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

© 2013 Value Line Publishing LLC. All rights reserved. Factual material is obtained from sources believed to be reliable and is provided without warranties of any kind. THE PUBLISHER IS NOT RESPONSIBLE FOR ANY ERRORS OR OMISSIONS HEREIN OR ANY DAMAGES OR LOSSES ARISING FROM ANY USE OF THE INFORMATION CONTAINED HEREIN. This publication is strictly for subscriber's own, non-commercial, internal use. No part of it may be reproduced, resold, stored or transmitted in any printed, electronic or other form, or used for generating or marketing any printed or electronic publication, service or product.

To subscribe call 1-800-833-0046.

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 |
|----------|----------------------|--------|------------|---------------------------|------------------------|---------------|------------|-------------|------|-----------|-----------|------------------------|---------------|
| 5138 | ZAGG, Inc. | ZAGG | 4.17 | 26% | 24% | 3 | 2 | 4 | 0.95 | 8.9 | NIL | Entertainment Tech | 20 |
| 3614 | CorVel Corp. | CRVL | 41.05 | 25% | 25% | 3 | 3 | 3 | 1.00 | 28.7 | NIL | Medical Services | 44 |
| 4683 | Ebix Inc | EBIX | 13.89 | 25% | 23% | 1 | 2 | 4 | 1.25 | 8.2 | NIL | E-Commerce | 97 |
| 4211 | Lihua International | LIWA | 5.66 | 25% | 25% | 3 | 3 | 4 | 1.15 | 2.9 | NIL | Electrical Equipment | 81 |
| 3401 | Callon Petrol. | CPE | 6.53 | 24% | 4% | 2 | 3 | 5 | 2.15 | NMF | NIL | Natural Gas (Div.) | 11 |
| 4425 | Impax Laboratories | IPXL | 22.82 | 24% | 24% | 3 | 2 | 3 | 1.05 | NMF | NIL | Drug | 79 |
| 5087 | Interval Leisure | IILG | 24.92 | 24% | 11% | 3 | 3 | 3 | 1.20 | 18.5 | 1.8% | Recreation | 53 |
| 5544 | Travelzoo Inc. | TZOO | 20.63 | 24% | 24% | 5 | 4 | 4 | 1.15 | 32.7 | NIL | Internet | 84 |
| 5301 | Tyler Technologies | TYL | 99.51 | 24% | 20% | 4 | 4 | 2 | 0.75 | 89.6 | NIL | IT Services | 82 |
| 3032 | Vascular Solutions | VASC | 20.89 | 24% | 24% | 4 | 3 | 3 | 0.80 | 32.6 | NIL | Med Supp Invasive | 83 |
| 3293 | Universal Truckload | UACL | 27.20 | 23% | 11% | 3 | 4 | 3 | 1.05 | 19.6 | 1.0% | Trucking | 9 |
| 5077 | World Acceptance | WRLD | 92.11 | 23% | 15% | 2 | 2 | 3 | 1.20 | 11.2 | NIL | Financial Svcs. (Div.) | 37 |
| 5282 | Zix Corp. | ZIXI | 4.47 | 23% | 23% | 3 | 3 | 3 | 1.05 | 29.8 | NIL | Computer Software | 66 |
| 4825 | Gulf Resources Inc. | GURE | 2.52 | 22% | 20% | 1 | 1 | 5 | 1.55 | 5.6 | NIL | Chemical (Diversified) | 71 |
| 4213 | Magnetek, Inc. | MAG | 20.80 | 22% | 22% | * | * | 4 | 1.10 | 18.1 | NIL | Electrical Equipment | 81 |
| 4646 | Medifast Inc | MED | 25.00 | 22% | 20% | 3 | 2 | 4 | 1.40 | 16.7 | NIL | Food Processing | 86 |
| 5540 | Stamps.com | STMP | 47.03 | 22% | 22% | 3 | 3 | 3 | 0.85 | 22.1 | NIL | Internet | 84 |
| 5099 | Beasley Broadcast | BBGI | 8.55 | 21% | 8% | 4 | 3 | 5 | 1.35 | 14.0 | NIL | Entertainment | 63 |
| 4627 | Crystal Rock Holding | CRVP | 0.86 | 21% | 10% | 3 | 3 | 5 | 0.45 | 14.3 | NIL | Beverage | 80 |
| 4805 | Kirkland's Inc | KIRK | 22.65 | 21% | 21% | 2 | 2 | 3 | 1.10 | 26.0 | NIL | Retail (Hardlines) | 45 |
| 5244 | MicroStrategy | MSTR | 124.50 | 21% | 21% | 3 | 3 | 3 | 1.05 | 75.5 | NIL | Computer Software | 66 |
| 4894 | Pioneer Southwest | PSE | 42.59 | 21% | 39% | * | * | 3 | 0.80 | 17.7 | 4.9% | Petroleum (Producing) | 34 |
| 4918 | AMCON Distributing | DIT | 74.57 | 20% | 13% | 2 | 3 | 4 | 0.75 | 8.2 | 1.0% | Retail/Wholesale Food | 54 |
| 4932 | CVR Energy Inc. | CVI | 36.45 | 20% | 14% | 4 | 3 | 3 | 1.35 | 6.9 | 8.2% | Petroleum (Integrated) | 61 |
| 4492 | LSB Inds. | LXU | 29.88 | 20% | 15% | 3 | 3 | 3 | 1.25 | 24.7 | NIL | Diversified Co. | 88 |
| 3849 | China Advanced Const | CADC | 5.20 | 19% | 18% | 2 | 1 | 5 | 1.20 | NMF | NIL | Building Materials | 28 |
| 5083 | China Yida Holding | CNYD | 4.15 | 19% | 19% | 2 | 1 | 5 | 0.65 | NMF | NIL | Recreation | 53 |
| 4860 | Continental Res. | CLR | 109.77 | 19% | 13% | 4 | 3 | 3 | 1.70 | 23.8 | NIL | Petroleum (Producing) | 34 |
| 4206 | Fabrinet | FN | 19.55 | 19% | 18% | 2 | 3 | 4 | 1.25 | 9.4 | NIL | Electrical Equipment | 81 |
| 3892 | Mastech Holdings | MHH | 22.15 | 19% | 19% | 3 | 3 | 4 | 0.80 | 24.3 | NIL | Human Resources | 8 |
| 3262 | SPAR Group Inc | SGRP | 1.85 | 19% | 19% | 3 | 3 | 5 | 0.70 | 26.4 | NIL | Industrial Services | 40 |
| 3267 | VSE Corp | VSEC | 47.69 | 19% | 16% | 3 | 3 | 4 | 1.10 | 10.6 | 0.8% | Industrial Services | 40 |
| 5122 | VistaPrint | VPRT | 54.04 | 19% | 15% | 3 | 3 | 3 | 1.05 | 59.4 | NIL | Publishing | 35 |
| 3605 | Air Methods Corp | AIRM | 52.92 | 18% | 11% | 2 | 2 | 3 | 0.90 | 29.4 | NIL | Medical Services | 44 |
| 5303 | Atwood Oceanics | ATW | 55.48 | 18% | 14% | 3 | 3 | 3 | 1.55 | 10.4 | NIL | Oilfield Svcs/Equip. | 15 |
| 3610 | Bio-Reference Labs | BRLI | 35.86 | 18% | 17% | 1 | 2 | 3 | 0.80 | 21.0 | NIL | Medical Services | 44 |
| 4419 | Cyanotech Corp. | CYAN | 4.87 | 18% | 17% | 1 | 2 | 4 | 0.80 | 8.0 | NIL | Drug | 79 |
| 5025 | Financial Engines | FNGN | 60.43 | 18% | 17% | 3 | 3 | 3 | 1.15 | NMF | 0.3% | Financial Svcs. (Div.) | 37 |
| 3867 | Global Power Equip. | GLPW | 19.28 | 18% | 17% | 3 | 3 | 3 | 0.95 | 21.9 | 1.9% | Power | 10 |
| 4241 | Hittite Microwave | HITT | 59.79 | 18% | 18% | 3 | 3 | 3 | 0.90 | 25.8 | NIL | Semiconductor | 52 |
| 4061 | NVE Corp | NVEC | 53.97 | 18% | 18% | 2 | 3 | 3 | 1.00 | 22.2 | NIL | Electronics | 59 |
| 3219 | Pizza Inn Holdings | PZZI | 8.84 | 18% | 17% | 4 | 5 | 4 | 0.85 | NMF | NIL | Restaurant | 70 |
| 5096 | Steiner Leisure Ltd. | STNR | 56.90 | 18% | 16% | 2 | 3 | 3 | 1.00 | 17.4 | NIL | Recreation | 53 |
| 4520 | AEP Industries | AEPI | 52.16 | 17% | 8% | 5 | 3 | 3 | 1.00 | 20.1 | NIL | Chemical (Specialty) | 57 |
| 4415 | China Pharma Holding | CPHI | 0.40 | 17% | 17% | 5 | 4 | 5 | 0.90 | NMF | NIL | Drug | 79 |
| 5219 | Cover-All Tech Inc. | COVR | 1.40 | 17% | 18% | 3 | 3 | 4 | 0.65 | NMF | NIL | Computer Software | 66 |
| 3049 | Dehaier Medical | DHRM | 3.72 | 17% | 17% | 2 | 3 | - | 1.30 | 5.3 | NIL | Med Supp Non-Invasive | 47 |
| 3235 | Exponent Inc. | EXPO | 74.46 | 17% | 17% | 1 | 3 | 3 | 0.80 | 27.4 | 0.8% | Industrial Services | 40 |
| 3211 | Famous Dave's | DAVE | 20.50 | 17% | 12% | 4 | 3 | 4 | 1.10 | 42.7 | NIL | Restaurant | 70 |
| 4804 | hhgregg Inc | HGG | 15.91 | 17% | 14% | 3 | 2 | 4 | 1.05 | 17.7 | NIL | Retail (Hardlines) | 45 |

Bargain Basement Stocks*

| Page No. | Stock Name | Ticker | Rec. Price | % Price-to "Net" Wkg. Capital | Curr. P/E Ratio | % Price-to Book Value | Perform. Rank | Tech. Rank | Safety Rank | Beta | Est'd Yld | Industry Group | Industry Rank |
|----------|----------------------|--------|------------|-------------------------------|-----------------|-----------------------|---------------|------------|-------------|------|-----------|------------------------|---------------|
| 4126 | ZST Digital | ZSTN | 1.53 | 29% | 0.9 | 25% | - | - | - | 1.10 | NIL | Telecom. Equipment | 25 |
| 4621 | THT Heat Transfer | THTI | 1.04 | 48% | 10.4 | 36% | 3 | 2 | 5 | 0.55 | NIL | Machinery | 85 |
| 4632 | SkyPeople Fruit | SPU | 1.80 | 51% | 3.0 | 31% | 4 | 4 | 4 | 0.75 | NIL | Beverage | 80 |
| 4518 | Sutor Technology | SUTR | 1.87 | 55% | 3.7 | 32% | 3 | 3 | 5 | 1.60 | NIL | Steel | 22 |
| 3049 | Dehaier Medical | DHRM | 3.72 | 64% | 5.3 | 53% | 2 | 3 | - | 1.30 | NIL | Med Supp Non-Invasive | 47 |
| 3006 | SORL Auto Parts Inc. | SORL | 4.28 | 78% | 6.6 | 49% | 3 | 3 | 5 | 1.20 | NIL | Auto Parts | 41 |
| 4211 | Lihua International | LIWA | 5.66 | 79% | 2.9 | 61% | 3 | 3 | 4 | 1.15 | NIL | Electrical Equipment | 81 |
| 5252 | Peerless System | PRLS | 3.62 | 87% | 9.3 | 87% | 3 | 2 | 3 | 0.40 | NIL | Computer Software | 66 |
| 5285 | CSP Inc. | CSPI | 7.98 | 104% | 7.1 | 118% | 4 | 3 | 3 | 0.70 | 5.0% | IT Services | 82 |
| 4825 | Gulf Resources Inc. | GURE | 2.52 | 104% | 5.6 | 37% | 1 | 1 | 5 | 1.55 | NIL | Chemical (Diversified) | 71 |
| 4502 | Servotronics | SVT | 8.46 | 108% | 11.0 | 78% | 1 | 2 | 4 | 0.60 | NIL | Diversified Co. | 88 |
| 5002 | Arlington Asset | AI | 25.55 | 111% | 12.3 | 72% | 3 | 3 | 3 | 1.05 | 13.7% | Financial Svcs. (Div.) | 37 |
| 5023 | Fed. Agricultural | AGM | 34.67 | 130% | 5.6 | 126% | 3 | 3 | 5 | 1.40 | 1.4% | Financial Svcs. (Div.) | 37 |
| 4613 | Hurco Companies | HURC | 24.63 | 130% | 15.6 | 110% | 5 | 4 | 3 | 1.30 | NIL | Machinery | 85 |
| 5022 | FBR & Co. | FBRC | 26.17 | 135% | 3.9 | 133% | 4 | 4 | 3 | 1.05 | NIL | Financial Svcs. (Div.) | 37 |
| 5117 | CSS Industries | CSS | 27.68 | 154% | 14.1 | 105% | 3 | 4 | 3 | 1.00 | 2.2% | Publishing | 35 |
| 4612 | Hardinge, Inc. | HDNG | 14.19 | 154% | 14.5 | 103% | 5 | 4 | 4 | 1.00 | 0.6% | Machinery | 85 |
| 4023 | Key Tronic Corp | KTCC | 10.39 | 154% | 10.7 | 116% | 4 | 3 | 4 | 1.10 | NIL | Computers/Peripherals | 26 |
| 3330 | CPI Aerostructures | CVU | 14.42 | 161% | 13.5 | 150% | 1 | 3 | 3 | 0.80 | NIL | Aerospace/Defense | 65 |
| 4662 | Rocky Brands | RCKY | 15.13 | 161% | 13.9 | 90% | 4 | 3 | 3 | 0.95 | 2.6% | Shoe | 51 |
| 5051 | Nicholas Financial | NICK | 15.72 | 162% | 9.9 | 150% | 3 | 3 | 3 | 0.80 | 3.1% | Financial Svcs. (Div.) | 37 |
| 4654 | Seneca Foods 'B' | SENEB | 29.82 | 162% | 12.5 | 89% | 5 | 4 | 3 | 0.45 | NIL | Food Processing | 86 |
| 4918 | AMCON Distributing | DIT | 74.57 | 166% | 8.2 | 88% | 2 | 3 | 4 | 0.75 | 1.0% | Retail/Wholesale Food | 54 |
| 5213 | China Digital TV | STV | 2.06 | 167% | 6.6 | 151% | 3 | 3 | - | 1.00 | NIL | Computer Software | 66 |
| 5045 | MicroFinancial Inc | MFI | 8.93 | 167% | 13.5 | 157% | 3 | 3 | 3 | 0.65 | 3.1% | Financial Svcs. (Div.) | 37 |
| 3122 | Wireless Telecom. | WTT | 1.87 | 169% | 14.4 | 125% | 4 | 4 | 4 | 1.10 | NIL | Precision Instrument | 93 |
| 4270 | Rudolph Tech. | RTEC | 10.41 | 170% | 11.3 | 125% | 4 | 3 | 4 | 1.45 | NIL | Semiconductor | 52 |
| 3023 | Orthofix Intl. | OFIX | 21.12 | 174% | 8.8 | 102% | 3 | 2 | - | 1.00 | NIL | Med Supp Invasive | 83 |
| 4003 | Flexsteel Inds | FLXS | 27.33 | 176% | 14.4 | 128% | 3 | 3 | 3 | 0.70 | 2.2% | Furn/Home Furnishings | 32 |
| 4247 | inTEST Corp. | INTT | 3.70 | 182% | 14.8 | 137% | 3 | 3 | 5 | 1.25 | NIL | Semiconductor | 52 |
| 4062 | Nam Tai Elec. | NTE | 7.86 | 196% | 5.1 | 97% | 1 | 2 | - | 1.10 | 7.6% | Electronics | 59 |
| 3118 | Taylor Devices Inc. | TAYD | 8.00 | 198% | 12.5 | 122% | 3 | 2 | 3 | 0.70 | NIL | Precision Instrument | 93 |
| 3268 | Versar Inc. | VSR | 5.13 | 199% | 12.5 | 131% | 2 | 3 | 4 | 0.95 | NIL | Industrial Services | 40 |
| 4830 | Ocean Bio-Chem Inc. | OBCI | 2.49 | 209% | 13.8 | 129% | 3 | 2 | 4 | 0.75 | NIL | Chemical (Diversified) | 71 |
| 3136 | Eastern Company | EML | 16.98 | 210% | 15.7 | 148% | 2 | 3 | 3 | 0.90 | 2.6% | Metal Fabricating | 90 |
| 4491 | Jewett-Cameron | JCTCF | 10.02 | 210% | 10.8 | 180% | 2 | 3 | 3 | 0.55 | NIL | Diversified Co. | 88 |
| 3906 | Willdan Group Inc. | WLDN | 3.70 | 215% | 12.8 | 156% | 2 | 1 | 5 | 1.00 | NIL | Engineering & Const | 31 |
| 4074 | Acme United Corp. | ACU | 14.92 | 217% | 12.4 | 151% | 3 | 3 | 3 | 0.65 | 2.1% | Office Equip/Supplies | 19 |
| 4925 | America's Car-Mart | CRMT | 42.75 | 225% | 13.5 | 191% | 3 | 3 | 3 | 0.90 | NIL | Retail Automotive | 39 |
| 4005 | Kewaunee Scientific | KEQU | 17.64 | 231% | 11.5 | 144% | 3 | 3 | 3 | 0.60 | 2.5% | Furn/Home Furnishings | 32 |

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

© 2013 Value Line Publishing LLC. All rights reserved. Factual material is obtained from sources believed to be reliable and is provided without warranties of any kind. THE PUBLISHER IS NOT RESPONSIBLE FOR ANY ERRORS OR OMISSIONS HEREIN OR ANY DAMAGES OR LOSSES ARISING FROM ANY USE OF THE INFORMATION CONTAINED HEREIN. This publication is strictly for subscriber's own, non-commercial, internal use. No part of it may be reproduced, resold, stored or transmitted in any printed, electronic or other form, or used for generating or marketing any printed or electronic publication, service or product.

To subscribe call 1-800-833-0046.

Highest Yielding Non-Utility Stocks

| Page No. | Stock Name | Ticker | Recent Price | Perf. Rank | Tech. Rank | Safety Rank | Crt. P/E | Crt. Yield |
|----------|----------------------|--------|--------------|------------|------------|-------------|----------|------------|
| 3484 | Tower Group Int'l | TWGP | 3.95 | 3 | 2 | 3 | NMF | 16.7% |
| 4512 | Great Northern Iron | GNI | 71.58 | 2 | 2 | 3 | 7.3 | 14.5% |
| 5002 | Arlington Asset | AI | 25.55 | 3 | 3 | 3 | 12.3 | 13.7% |
| 4706 | Atlas Resource | ARP | 18.98 | 3 | 3 | - | NMF | 11.8% |
| 4897 | QR Energy LP | QRE | 16.50 | 3 | 3 | 3 | 50.0 | 11.8% |
| 3525 | Eagle Rock Energy | EROC | 5.22 | 4 | 4 | 4 | NMF | 11.5% |
| 5060 | QC Holdings Inc. | QCCO | 1.75 | 3 | 2 | 4 | 19.4 | 11.4% |
| 4876 | Hugoton Royalty Trst | HGT | 7.32 | 3 | 3 | 3 | 9.2 | 11.2% |
| 5119 | Educational Dev. | EDUC | 2.95 | 3 | 2 | 3 | 29.5 | 10.8% |
| 3914 | BreitBurn Energy | BBEP | 18.44 | 3 | 3 | 3 | NMF | 10.6% |
| 5040 | Life Partners | LPHI | 1.88 | 3 | 3 | 5 | NMF | 10.6% |
| 4933 | Calumet Specialty | CLMT | 27.36 | 4 | 3 | 3 | 30.4 | 10.0% |
| 4660 | Vector Group Ltd. | VGR | 16.09 | 2 | 3 | 2 | 25.1 | 9.9% |
| 3323 | Intersections Inc | INTX | 8.56 | 4 | 3 | 4 | 32.9 | 9.3% |
| 3536 | NuStar Energy | NS | 48.51 | 4 | 3 | 3 | 73.5 | 9.0% |
| 4913 | Vanguard Natural Res | VNR | 28.11 | 3 | 3 | 3 | 23.2 | 8.9% |
| 5084 | Collectors Univ. | CLCT | 15.20 | 3 | 3 | 3 | 18.8 | 8.6% |
| 4883 | Legacy Reserves | LGCY | 27.23 | 3 | 3 | 3 | NMF | 8.6% |
| 4932 | CVR Energy Inc. | CVI | 36.45 | 4 | 3 | 3 | 6.9 | 8.2% |
| 3529 | Ferrellgas Ptnrs LP | FGP | 24.60 | 3 | 2 | 3 | 36.2 | 8.1% |
| 3485 | Unico American | UNAM | 12.41 | 3 | 2 | 3 | NMF | 8.1% |
| 5033 | Home Loan Servicing | HLSS | 22.90 | 3 | 3 | - | 12.4 | 7.9% |
| 5128 | Compass Diversified | CODI | 18.39 | 4 | 3 | 3 | 34.1 | 7.8% |
| 3521 | Crestwood Midstream | CMLP | 20.89 | * | * | 3 | NMF | 7.8% |
| 5308 | Compressco Partners | GSJK | 22.29 | 5 | 4 | 3 | 29.7 | 7.7% |
| 3826 | Norbord, Inc. | NBD.TO | 31.06 | 2 | 3 | - | 8.7 | 7.7% |
| 3540 | Regency Energy | RGP | 24.46 | 4 | 3 | 3 | NMF | 7.7% |
| 4862 | Dorchester | DMLP | 23.95 | 3 | 3 | 3 | 17.1 | 7.6% |
| 4062 | Nam Tai Elec. | NTE | 7.86 | 1 | 2 | - | 5.1 | 7.6% |
| 5054 | Och-Ziff Capital | OZM | 13.21 | 3 | 3 | 3 | 18.6 | 7.6% |
| 3821 | UMH Properties | UMH | 9.52 | 5 | 3 | 3 | NMF | 7.6% |
| 3526 | Enbridge Energy | EEP | 29.23 | 5 | 3 | 2 | NMF | 7.4% |
| 5329 | USA Compression | USAC | 25.06 | - | - | - | NMF | 7.3% |
| 3528 | Exterran Partners | EXLP | 29.42 | 4 | 4 | 3 | 22.5 | 7.2% |
| 3405 | San Juan Basin Rlty. | SJT | 16.17 | 2 | 3 | 3 | 28.9 | 7.2% |
| 3518 | Atlas Pipeline | APL | 35.40 | 4 | 3 | 4 | NMF | 7.0% |
| 3531 | Global Partners | GLP | 34.35 | 4 | 4 | 3 | 19.5 | 7.0% |
| 4462 | Gold Resources Corp. | GORO | 5.14 | 3 | 1 | 4 | 21.4 | 7.0% |
| 3535 | Martin Midstream | MMLP | 46.03 | 5 | 4 | 3 | 35.1 | 6.8% |
| 3543 | TC PipeLines | TCP | 47.50 | 3 | 3 | 2 | 23.1 | 6.8% |
| 3532 | Holly Energy | HEP | 30.32 | 4 | 3 | 3 | 31.9 | 6.5% |
| 5516 | Valley Natl Bancp NJ | VLY | 9.95 | 2 | 3 | 3 | 15.1 | 6.5% |
| 3539 | PAA Natural Gas | PNG | 22.73 | * | * | 2 | 24.7 | 6.3% |
| 3546 | TransMontaigne | TLP | 41.43 | 5 | 4 | 3 | 22.5 | 6.3% |
| 3510 | Alliance Holdings GP | AHGP | 53.11 | 3 | 3 | 3 | 13.9 | 6.1% |
| 4104 | Communication Sys. | JCS | 10.57 | 3 | 2 | 3 | NMF | 6.1% |
| 3523 | DCP Midstream Ptnr | DPM | 47.60 | 3 | 4 | 3 | 21.4 | 6.1% |
| 3449 | NB&T Financial Group | NBTF | 19.79 | 3 | 2 | 3 | 15.7 | 6.1% |
| 3520 | Cheniere Energy Ptrs | CQP | 28.88 | 5 | 4 | 3 | NMF | 5.9% |
| 4923 | Roundy's Inc. | RNDY | 8.23 | 3 | 4 | - | 41.2 | 5.8% |

| Page No. | Stock Name | Ticker | Recent Price | Perf. Rank | Tech. Rank | Safety Rank | Crt. P/E | Crt. Yield |
|----------|----------------------|--------|--------------|------------|------------|-------------|----------|------------|
| 3544 | Targa Resources | NGLS | 50.74 | 4 | 4 | 3 | 83.2 | 5.8% |
| 5028 | GFI Group Inc. | GFIG | 3.50 | 3 | 3 | 4 | NMF | 5.7% |
| 5053 | Oaktree Cap Group | OAK | 53.74 | 3 | 3 | - | 8.9 | 5.5% |
| 3537 | ONEOK Partners | OKS | 52.75 | 3 | 3 | 2 | 22.5 | 5.5% |
| 3519 | Blueknight Energy | BKEP | 9.00 | 3 | 3 | 5 | 36.0 | 5.4% |
| 5100 | CTC Media Inc | CTCM | 12.14 | 3 | 4 | 3 | 11.1 | 5.3% |
| 3522 | Crosstex Energy LP | XTEX | 25.66 | * | * | 4 | NMF | 5.3% |
| 3317 | Lincoln Educational | LINC | 5.31 | 3 | 3 | 4 | NMF | 5.3% |
| 3480 | OneBeacon Insurance | OB | 15.78 | 2 | 2 | 3 | 16.8 | 5.3% |
| 3896 | New Ulm Telecom | NULM | 6.53 | 1 | 2 | 4 | 8.6 | 5.2% |
| 4699 | RRSat Global Comm. | RRST | 7.70 | 4 | 3 | 3 | 19.7 | 5.2% |
| 5280 | Wayside Technology | WSTG | 13.03 | 3 | 3 | 3 | 10.5 | 5.2% |
| 5065 | Tal International | TAL | 53.25 | 3 | 3 | 4 | 12.2 | 5.1% |
| 5116 | Courier Corp. | CRRC | 16.93 | 3 | 4 | 3 | 19.0 | 5.0% |
| 5285 | CSP Inc. | CSPI | 7.98 | 4 | 3 | 3 | 7.1 | 5.0% |
| 3534 | Markwest Energy | MWE | 67.73 | 3 | 3 | 3 | NMF | 5.0% |
| 3318 | National American | NAUH | 3.59 | 2 | 3 | 3 | 17.1 | 5.0% |
| 4938 | Northern Tier Energy | NTI | 24.83 | - | - | - | 7.7 | 5.0% |
| 5121 | Quad/Graphics Inc. | QUAD | 24.12 | 3 | 2 | 4 | NMF | 5.0% |
| 4508 | Terra Nitrogen | TNH | 160.83 | 3 | 3 | 3 | 9.7 | 5.0% |
| 5433 | Citizens & Northern | CZNC | 20.24 | 4 | 3 | 3 | 12.3 | 4.9% |
| 4894 | Pioneer Southwest | PSE | 42.59 | * | * | 3 | 17.7 | 4.9% |
| 3487 | Universal Insurance | UVE | 8.12 | 4 | 3 | 3 | 6.5 | 4.9% |
| 3611 | Birner Dental Mgmt. | BDMS | 18.15 | 4 | 3 | 3 | 90.8 | 4.8% |
| 5009 | Calamos Asset | CLMS | 10.36 | 4 | 3 | 4 | 17.3 | 4.8% |
| 3915 | Citizens Holding Co. | CIZN | 18.30 | 1 | 2 | 3 | 13.2 | 4.8% |
| 3803 | Hickory Tech | HTCO | 12.45 | 3 | 3 | 3 | 20.1 | 4.8% |
| 5133 | Koss Corp. | KOSS | 4.99 | 3 | 3 | 3 | 38.4 | 4.8% |
| 5512 | Union Bankshares | UNB | 21.50 | 2 | 3 | 3 | 12.2 | 4.8% |
| 3202 | Ark Restaurants | ARKR | 21.12 | 3 | 3 | 3 | 17.2 | 4.7% |
| 3541 | Spectra Energy | SEP | 43.89 | 3 | 3 | 2 | 26.9 | 4.7% |
| 5081 | Bowl America 'A' | BWLA | 14.32 | 2 | 2 | 3 | 51.1 | 4.6% |
| 5505 | The First Bancorp | FNLC | 16.79 | 3 | 3 | 3 | 14.2 | 4.6% |
| 3615 | Diversicare Health | DVCR | 4.94 | 3 | 2 | 5 | NMF | 4.5% |
| 3299 | Ecology & Envmt. | EEL | 10.67 | 3 | 2 | 3 | NMF | 4.5% |
| 3631 | Psychemedics | PMD | 13.42 | 2 | 3 | 3 | 24.0 | 4.5% |
| 5203 | Amer. Software | AMSWA | 9.02 | 4 | 4 | 3 | 25.8 | 4.4% |
| 4497 | NL Inds. | NL | 11.27 | 3 | 3 | 3 | NMF | 4.4% |
| 5478 | Oritani Financial | ORIT | 15.91 | 3 | 3 | 2 | 16.9 | 4.4% |
| 4936 | PBF Energy Inc. | PBF | 27.42 | - | - | - | 40.9 | 4.4% |
| 3545 | Tesoro Logistics LP | TLLP | 50.00 | 4 | 3 | 2 | 30.3 | 4.4% |
| 3835 | Orchids Paper | TIS | 32.25 | 3 | 2 | 3 | 21.1 | 4.3% |
| 3482 | Safety Insurance | SAFT | 56.03 | 3 | 3 | 2 | 14.6 | 4.3% |
| 3232 | Electro Rent Corp. | ELRC | 18.90 | 3 | 3 | 3 | 19.7 | 4.2% |
| 3530 | Genesis Energy | GEL | 49.99 | 5 | 4 | 3 | 42.7 | 4.2% |
| 5477 | Norwood Financial | NWFL | 27.73 | 2 | 2 | 3 | 12.5 | 4.2% |
| 5401 | ACNB Corporation | ACNB | 18.49 | 3 | 3 | 3 | 11.9 | 4.1% |
| 3517 | Atlas Energy LP | ATLS | 44.84 | 5 | 4 | 4 | NMF | 4.1% |
| 5514 | United Bkshrs W.Va. | UBSI | 30.39 | 3 | 3 | 3 | 17.6 | 4.1% |
| 5403 | American National | AMNB | 22.97 | 1 | 3 | 3 | 10.9 | 4.0% |

Stocks Ranked 1 for Performance

| Page No. | Stock Name | Ticker | Recent Price | Tech. Rank | Safety Rank | Beta | P/E | Yield |
|----------|------------------------|--------|--------------|------------|-------------|------|------|-------|
| 3010 | Accuray Inc | ARAY | 8.20 | 2 | 4 | 1.10 | NMF | NIL |
| 4044 | Advanced Photonix ■ | API | 0.75 | 2 | 5 | 1.05 | NMF | NIL |
| 5003 | Altisource Portfolio | ASPS | 151.97 | 2 | 3 | 0.90 | 30.6 | NIL |
| 5403 | American National ■ | AMNB | 22.97 | 3 | 3 | 0.60 | 10.9 | 4.0% |
| 3654 | Amicus Therapeutics | FOLD | 2.17 | 1 | 4 | 1.05 | NMF | NIL |
| 4483 | AMREP Corp. ■ | AXR | 6.80 | 1 | 4 | 1.00 | NMF | NIL |
| 3041 | BSD Medical Corp. | BSDM | 1.34 | 1 | 5 | 1.05 | NMF | NIL |
| 3013 | Baxano Surgical | BAXS | 1.08 | 1 | 4 | 0.90 | NMF | NIL |
| 4675 | Bazaarvoice, Inc. | BV | 9.09 | 1 | - | NMF | NMF | NIL |
| 4100 | Bel Fuse Inc. | BELFA | 20.66 | 1 | 3 | 1.20 | 27.9 | 1.2% |
| 3610 | Bio-Reference Labs ■ | BRLI | 35.86 | 2 | 3 | 0.80 | 21.0 | NIL |
| 3491 | Boingo Wireless Inc | WIFI | 6.22 | 2 | 3 | 1.10 | NMF | NIL |
| 3330 | CPI Aerostructures | CVU | 14.42 | 3 | 3 | 0.80 | 13.5 | NIL |
| 4678 | Carbonite Inc. ■ | CARB | 11.08 | 2 | 3 | 0.90 | NMF | NIL |
| 5428 | Center Bancorp Inc. | CNBC | 15.62 | 3 | 3 | 0.60 | 13.2 | 1.9% |
| 4666 | Cherokee Inc. | CHKE | 14.36 | 3 | 3 | 1.05 | 18.0 | 2.8% |
| 3915 | Citizens Holding Co. | CIZN | 18.30 | 2 | 3 | 0.55 | 13.2 | 4.8% |
| 3297 | Clean Diesel Tech. ■ | CDTI | 1.45 | 1 | 5 | 1.40 | NMF | NIL |
| 3672 | Clovis Oncology Inc. ■ | CLVS | 46.76 | 2 | 4 | 1.45 | NMF | NIL |
| 3003 | The Coast Dist. Sys. ■ | CRV | 3.41 | 2 | 5 | 1.10 | NMF | NIL |
| 3674 | Compugen Ltd. | CGEN | 9.79 | 1 | - | 1.15 | NMF | NIL |
| 4459 | Comstock Mining | LODE | 1.84 | 1 | 4 | 1.00 | NMF | NIL |
| 5013 | Credit Acceptance | CACC | 124.58 | 2 | 3 | 0.90 | 12.2 | NIL |
| 3888 | CTPartners | CTP | 6.23 | 1 | 4 | 0.45 | NMF | NIL |
| 4419 | Cyanotech Corp. ■ | CYAN | 4.87 | 2 | 4 | 0.80 | 8.0 | NIL |
| 3099 | CyberOptics | CYBE | 5.20 | 2 | 3 | 0.65 | NMF | NIL |
| 3908 | Digital Generation | DGIT | 11.81 | 1 | 5 | 1.25 | NMF | NIL |
| 5289 | EPAM Systems, Inc. ■ | EPAM | 35.15 | 3 | - | NMF | 28.8 | NIL |
| 4237 | EZchip Semiconductor | EZCH | 24.20 | 1 | 3 | 1.05 | 35.1 | NIL |
| 4865 | Earthstone Energy ■ | ESTE | 18.30 | 2 | 4 | 0.90 | 10.7 | NIL |
| 4683 | Ebix Inc | EBIX | 13.89 | 2 | 4 | 1.25 | 8.2 | NIL |
| 4461 | Endeavour Silver ■ | EXK | 3.99 | 1 | - | 1.45 | 10.5 | NIL |
| 3233 | Engility Holdings ■ | EGL | 30.87 | 2 | - | NMF | 6.7 | NIL |
| 3898 | ENGlobal Corp | ENG | 1.54 | 1 | 5 | 1.35 | NMF | NIL |
| 3018 | EnteroMedics Inc. | ETRM | 1.31 | 1 | 5 | 1.15 | NMF | NIL |
| 3235 | Exponent Inc. ■ | EXPO | 74.46 | 3 | 3 | 0.80 | 27.4 | 0.8% |
| 4869 | FieldPoint Petroleum ■ | FPP | 4.16 | 3 | 5 | 1.25 | 23.1 | NIL |
| 4468 | General Moly Inc. | GMO | 1.40 | 1 | 4 | 1.85 | NMF | NIL |
| 4685 | Glowpoint, Inc. ■ | GLOW | 1.52 | 1 | 5 | 0.75 | NMF | NIL |
| 4825 | Gulf Resources Inc. | GURE | 2.52 | 1 | 5 | 1.55 | 5.6 | NIL |
| 4463 | Hecla Mining ■ | HL | 3.04 | 1 | 4 | 1.40 | NMF | 0.3% |
| 3691 | Hemisphere Biopharm. | HEB | 0.22 | 1 | 5 | 1.20 | NMF | NIL |
| 3241 | Hill International ■ | HIL | 3.58 | 2 | 5 | 1.40 | NMF | NIL |
| 3868 | Hydrogenics Corp ■ | HYGS | 13.18 | 2 | - | 1.30 | NMF | NIL |
| 3693 | iBio Inc. | IBIO | 0.35 | 2 | 5 | 0.65 | NMF | NIL |
| 4019 | Identive Group Inc. ■ | INVE | 0.65 | 1 | 4 | 0.85 | NMF | NIL |
| 3695 | Idera Pharma. ■ | IDRA | 1.87 | 1 | 5 | 1.05 | NMF | NIL |
| 4021 | Intelligence Mobil | IDN | 0.63 | 1 | 5 | 1.10 | NMF | NIL |
| 4133 | Interactive Brokers | IBKR | 23.67 | 3 | 3 | 0.80 | 27.5 | 1.7% |
| 4022 | Interphase Corp. | INPH | 4.17 | 1 | 5 | 0.85 | NMF | NIL |

| Page No. | Stock Name | Ticker | Recent Price | Tech. Rank | Safety Rank | Beta | P/E | Yield |
|----------|------------------------|--------|--------------|------------|-------------|------|------|-------|
| 4055 | Intevac Inc. | IVAC | 5.51 | 2 | 3 | 1.30 | NMF | NIL |
| 3512 | James River Coal Co | JRCC | 1.34 | 1 | 5 | 2.15 | NMF | NIL |
| 3702 | Jazz Pharmaceuticals | JAZZ | 110.00 | 2 | 4 | 1.25 | 30.8 | NIL |
| 4337 | Kansas City Life Ins | KCLI | 46.53 | 3 | 3 | 0.90 | 16.6 | 2.3% |
| 3247 | Lakeland Ind ■ | LAKE | 5.06 | 2 | 4 | 0.75 | NMF | NIL |
| 4882 | Laredo Petroleum | LPI | 27.91 | 2 | - | NMF | 60.7 | NIL |
| 4690 | Limelight Networks ■ | LLNW | 1.96 | 2 | 4 | 1.65 | NMF | NIL |
| 5532 | Liquidity Services | LQDT | 27.56 | 2 | 3 | 0.90 | 24.8 | NIL |
| 3325 | Local Corp. ■ | LOCM | 1.74 | 2 | 5 | 1.40 | NMF | NIL |
| 5533 | LookSmart Ltd. ■ | LOOK | 2.07 | 2 | 4 | 0.75 | NMF | NIL |
| 5134 | Majesco Entmt. | COOL | 0.58 | 1 | 5 | 1.25 | NMF | NIL |
| 5293 | Mattersight Corp. | MATR | 4.82 | 2 | 4 | 0.75 | NMF | NIL |
| 5120 | McGraw-Hill Ryerson | MHR.TO | 40.51 | 2 | - | 0.40 | 9.8 | 3.1% |
| 3927 | MeetMe Inc. | MEET | 1.79 | 2 | 5 | 1.15 | NMF | NIL |
| 3070 | Merit Medical Sys ■ | MMSI | 16.03 | 2 | 3 | 0.95 | 51.7 | NIL |
| 3709 | Merrimack Pharma. ■ | MACK | 2.66 | 2 | - | NMF | NMF | NIL |
| 4531 | Metabolix Inc. ■ | MBLX | 0.87 | 2 | 5 | 1.25 | NMF | NIL |
| 4496 | NACCO Inds. 'A' | NC | 56.25 | 3 | - | NMF | 10.2 | 1.8% |
| 4062 | Nam Tai Elec. ■ | NTE | 7.86 | 2 | - | 1.10 | 5.1 | 7.6% |
| 4261 | Netlist Inc. | NLST | 0.62 | 1 | 5 | 1.45 | NMF | NIL |
| 3076 | NeuroMetrix ■ | NURO | 2.40 | 2 | 5 | 0.80 | NMF | NIL |
| 3713 | NewLink Genetics | NLNK | 18.21 | 2 | 3 | 0.80 | NMF | NIL |
| 3896 | New Ulm Telecom | NULM | 6.53 | 2 | 4 | 0.40 | 8.6 | 5.2% |
| 3872 | Ocean Power | OPTT | 1.85 | 1 | 5 | 1.20 | NMF | NIL |
| 3452 | Ohio Valley Banc | OVBC | 21.20 | 2 | 3 | 0.50 | 10.5 | 4.0% |
| 4263 | On Track Innovations | OTIV | 3.04 | 2 | 5 | 0.85 | NMF | NIL |
| 3932 | Peregrine Semicond. | PSMI | 8.15 | 1 | - | NMF | 37.0 | NIL |
| 4695 | Perficient Inc ■ | PRFT | 19.69 | 2 | 3 | 1.20 | 30.8 | NIL |
| 3808 | Performance Tech. | PTIX | 2.59 | 1 | 4 | 0.50 | NMF | NIL |
| 4266 | Pericom Semicon. | PSEM | 9.15 | 2 | 3 | 1.20 | NMF | NIL |
| 3874 | Plug Power Inc ■ | PLUG | 0.66 | 1 | 5 | 1.45 | NMF | NIL |
| 5058 | Portfolio Recov. | PRAA | 54.94 | 2 | 3 | 1.00 | 17.0 | NIL |
| 4630 | Primo Water Corp. | PRMW | 2.75 | 1 | 5 | 0.70 | NMF | NIL |
| 4117 | RiT Technologies Ltd | RITT | 2.43 | 2 | - | 1.10 | NMF | NIL |
| 4502 | Servotronics ■ | SVT | 8.46 | 2 | 4 | 0.60 | 11.0 | NIL |
| 3308 | Solazyme, Inc. | SZYM | 8.36 | 1 | 4 | 1.75 | NMF | NIL |
| 3881 | Synthesis Energy | SYMX | 0.69 | 2 | 5 | 1.30 | NMF | NIL |
| 4276 | TTM Technologies | TTMI | 8.73 | 2 | 4 | 1.45 | 29.1 | NIL |
| 4672 | Tandy Brands Access. ■ | TBAC | 0.32 | 2 | 5 | 0.75 | NMF | NIL |
| 5543 | TheStreet, Inc. ■ | TST | 2.19 | 2 | 3 | 0.90 | NMF | NIL |
| 4478 | Thompson Creek | TC | 2.80 | 1 | 4 | 1.45 | NMF | NIL |
| 4221 | UQM Technologies ■ | UQM | 2.00 | 1 | 5 | 1.25 | NMF | NIL |
| 3883 | USEC Inc. | USU | 8.23 | 1 | 5 | 1.50 | NMF | NIL |
| 5515 | UNIVEST CORP. ■ | UVSP | 19.90 | 3 | 3 | 0.85 | 15.7 | 4.0% |
| 3742 | Vanda Pharma. | VNDA | 11.99 | 1 | 4 | 1.05 | NMF | NIL |
| 5067 | Vantiv, Inc. | VNTV | 29.80 | 3 | - | NMF | 35.5 | NIL |
| 4939 | Western Refining ■ | WNR | 37.29 | 3 | 3 | 1.20 | 7.9 | 2.4% |
| 3093 | ZELTIQ Aesthetics | ZLTQ | 14.99 | 2 | 4 | 1.55 | NMF | NIL |
| 3747 | ZIOPHARM Oncology | ZIOP | 3.51 | 1 | 4 | 0.95 | NMF | NIL |
| 4739 | Zalicus Inc. ■ | ZLCS | 1.05 | 2 | 5 | 1.15 | NMF | NIL |

Rank 1 Deletions: Aceto Corp.; Aegeion Pharma; American DG Energy; Anika Therapeutics; Arrowhead Research; BPZ Resources Inc.; Calix Inc.; Callon Petrol.; Capstone Turbine; CommVault Systems; CompX Intl.; Cowen Group Inc.; Doral Financial; Dynavax Tech; FX Energy Inc.; General Steel Hold.; Harbinger Group Inc.; Houston Amer. Energy; Hudson Valley Hldg; I.D. Systems Inc.; Marchex Inc.; Marten Transport Ltd; Mast Therapeutics; NCI Inc.; Oconee Federal; Palatin Tech.; Quantum Fuel Sys.; Rigel Pharma.; Spherix Inc.; Stone Energy; Territorial Bancorp; Texas Pacif. Land Tr; Tower Semiconductor; TrustCo Bank Corp NY; Ubiquiti Networks; Unilife Corp.; Uranium Resources; Vringo Inc.; W&T Offshore.

■ Newly added this week.

Stocks Ranked 2 for Performance

| Page No. | Stock Name | Ticker | Recent Price | Tech. Rank | Safety Rank | Beta | P/E | Yield |
|----------|-----------------------|--------|--------------|------------|-------------|------|------|-------|
| 4918 | AMCON Distributing ▲ | DIT | 74.57 | 3 | 4 | 0.75 | 8.2 | 1.0% |
| 4201 | AZZ Inc. | AZZ | 46.08 | 3 | 3 | 1.25 | 19.8 | 1.2% |
| 3647 | Aastrom Biosciences | ASTM | 3.32 | 1 | 5 | 1.15 | NMF | NIL |
| 3601 | Acadia Healthcare ▲ | ACHC | 44.00 | 3 | - | NMF | 53.0 | NIL |
| 4822 | Aceto Corp. ▼ | ACET | 19.15 | 2 | 3 | 1.25 | 18.4 | 1.3% |
| 3911 | Achillion Pharm. | ACHN | 2.55 | 1 | 4 | 0.95 | NMF | NIL |
| 3650 | Aegerion Pharma ▼ | AEGR | 65.74 | 3 | 3 | 1.10 | NMF | NIL |
| 4227 | Aeroflex Holding ▲ | ARX | 6.87 | 3 | 3 | 1.30 | NMF | NIL |
| 3652 | Agenus Inc. | AGEN | 2.67 | 3 | 4 | 1.50 | NMF | NIL |
| 3605 | Air Methods Corp | AIRM | 52.92 | 2 | 3 | 0.90 | 29.4 | NIL |
| 4603 | Alamo Group | ALG | 50.66 | 3 | 3 | 1.15 | 18.0 | 0.6% |
| 5124 | Alexanders Inc. | ALX | 305.98 | 2 | 3 | 1.25 | 38.7 | 3.6% |
| 3034 | Alliance HealthCare | AIQ | 24.55 | 3 | 5 | 1.15 | NMF | NIL |
| 3488 | Allot Communications | ALLT | 13.03 | 2 | - | 1.05 | NMF | NIL |
| 4663 | Alpha Pro Tech | APT | 1.79 | 3 | 4 | 0.90 | 22.4 | NIL |
| 4096 | Ambient Corp. ▲ | AMBT | 2.06 | 3 | 5 | 0.65 | NMF | NIL |
| 5404 | American River Bank | AMRB | 9.33 | 3 | 3 | 0.55 | 28.3 | NIL |
| 3607 | Amer. Shared Hosp. | AMS | 2.31 | 1 | 5 | 0.75 | NMF | NIL |
| 5406 | AmeriServ Fin'l | ASRV | 3.06 | 2 | 4 | 0.55 | 14.6 | NIL |
| 3656 | Anika Therapeutics ▼ | ANIK | 30.87 | 3 | 4 | 1.00 | 24.7 | NIL |
| 4635 | Annie's, Inc. | BNNY | 44.24 | 3 | - | NMF | 58.2 | NIL |
| 3897 | Argan Inc. ▲ | AGX | 23.10 | 3 | 3 | 0.80 | 10.6 | NIL |
| 3658 | Ariad Pharm. | ARIA | 2.61 | 2 | 4 | 1.05 | NMF | NIL |
| 3328 | Arotech Corp. | ARTX | 1.92 | 1 | 5 | 1.00 | 11.3 | NIL |
| 5407 | Arrow Financial | AROW | 26.23 | 3 | 3 | 0.70 | 15.0 | 3.7% |
| 5005 | Atlantius Holdings | ATLC | 3.60 | 2 | 5 | 1.25 | NMF | NIL |
| 3039 | Atrion Corp | ATRI | 270.42 | 3 | 3 | 0.80 | 21.2 | 0.9% |
| 5333 | Authentidate Hldg | ADAT | 1.17 | 3 | 5 | 0.85 | NMF | NIL |
| 4411 | Avanir Pharma. | AVNR | 4.18 | 2 | 4 | 1.20 | NMF | NIL |
| 4283 | Bofi Holding, Inc. | BOFI | 73.00 | 3 | 3 | 0.80 | 23.8 | NIL |
| 4851 | BPZ Resources Inc. ▼ | BPZ | 2.03 | 3 | 5 | 1.95 | NMF | NIL |
| 3271 | Baltic Trading Ltd. ▲ | BALT | 4.66 | 3 | 3 | 1.10 | NMF | 1.7% |
| 5411 | Bank of Commerce ▲ | BOCH | 5.78 | 3 | 4 | 0.55 | 12.6 | 2.1% |
| 5412 | Bank of Kentucky ▲ | BKYF | 31.43 | 3 | 3 | 0.65 | 12.5 | 2.2% |
| 4285 | Banner Corp. | BANR | 39.75 | 3 | 4 | 1.65 | 16.0 | 1.5% |
| 4852 | Barnwell Industries | BRN | 3.34 | 2 | 5 | 1.05 | NMF | NIL |
| 4853 | Bill Barrett | BBG | 27.04 | 3 | 3 | 1.35 | NMF | NIL |
| 4412 | Biodel Inc. | BIOD | 2.14 | 1 | 5 | 0.95 | NMF | NIL |
| 4710 | BioSpecifics Tech. | BSTC | 21.54 | 2 | 3 | 0.70 | 32.1 | NIL |
| 3663 | Biota Pharmaceutical | BOTA | 3.90 | 2 | - | NMF | NMF | NIL |
| 5416 | Boston Private | BPFH | 11.47 | 3 | 4 | 1.10 | 18.8 | 2.4% |
| 5081 | Bowl America 'A' | BWLA | 14.32 | 2 | 3 | 0.40 | 51.1 | 4.6% |
| 5418 | Bridge Capital | BBNK | 18.04 | 2 | 3 | 0.80 | 20.7 | NIL |
| 4287 | Broadway Finl ▲ | BYFC | 1.19 | 3 | 5 | 0.50 | NMF | NIL |
| 3225 | CRA International ▲ | CRAI | 18.48 | 3 | 3 | 0.85 | NMF | NIL |
| 4080 | Cadiz Inc. | CDZI | 5.51 | 2 | 4 | 0.95 | NMF | NIL |
| 3847 | CaesarStone Sdot | CSTE | 47.62 | 3 | - | NMF | 29.2 | NIL |
| 4101 | Calix Inc. ▼ | CALX | 10.06 | 2 | 4 | 1.45 | NMF | NIL |
| 5212 | Callidus Software ▲ | CALD | 10.72 | 2 | 4 | 1.05 | NMF | NIL |
| 3401 | Callon Petrol. ▼ | CPE | 6.53 | 3 | 5 | 2.15 | NMF | NIL |

| Page No. | Stock Name | Ticker | Recent Price | Tech. Rank | Safety Rank | Beta | P/E | Yield |
|----------|------------------------|--------|--------------|------------|-------------|------|------|-------|
| 3313 | Cambium Learn | ABCD | 1.47 | 1 | 5 | 1.00 | NMF | NIL |
| 5423 | Camden National | CAC | 40.33 | 3 | 3 | 1.05 | 13.0 | 2.7% |
| 4637 | Canada Bread Co. Ltd | CBY.TO | 75.50 | 3 | - | 0.50 | 26.0 | 2.6% |
| 3314 | Capella Education | CPLA | 65.59 | 2 | 3 | 0.80 | 24.4 | NIL |
| 3863 | Capstone Turbine ▼ | CPST | 1.27 | 2 | 4 | 1.45 | NMF | NIL |
| 3016 | Cardiovascular Sys. ▲ | CSII | 30.08 | 3 | 3 | 0.75 | NMF | NIL |
| 3204 | Carrols Restaurant | TAST | 6.32 | 2 | 5 | 1.20 | NMF | NIL |
| 5010 | Cass Information | CASS | 56.47 | 2 | 3 | 0.80 | 27.8 | 1.3% |
| 3817 | Cavco Industries | CVCO | 60.13 | 3 | 3 | 1.10 | 51.4 | NIL |
| 5429 | Centerstate Banks | CSFL | 10.59 | 3 | 3 | 1.00 | 25.8 | 0.4% |
| 5101 | Central European | CETV | 2.37 | 1 | 5 | 2.00 | NMF | NIL |
| 5431 | Central Valley Comm. | CVCY | 10.78 | 3 | 4 | 0.40 | 15.0 | 1.9% |
| 4467 | Century Alum Co | CENX | 8.66 | 3 | 4 | 2.50 | NMF | NIL |
| 4833 | Century Casinos | CNTY | 4.70 | 2 | 4 | 0.80 | 16.2 | NIL |
| 5115 | Cenveo Inc. | CVO | 3.33 | 2 | 5 | 1.55 | NMF | NIL |
| 3668 | Ceres Inc. ▲ | CERE | 1.70 | 2 | - | NMF | NMF | NIL |
| 3848 | Chase Corp. | CCF | 30.10 | 3 | 4 | 1.25 | 16.1 | 1.5% |
| 3849 | China Advanced Const ▲ | CADC | 5.20 | 1 | 5 | 1.20 | NMF | NIL |
| 3864 | China BAK Battery | CBAK | 2.20 | 3 | 5 | 1.15 | NMF | NIL |
| 5083 | China Yida Holding ▲ | CNYD | 4.15 | 1 | 5 | 0.65 | NMF | NIL |
| 3320 | Cinedigm Corp. ▲ | CIDM | 2.01 | 2 | 5 | 1.00 | NMF | NIL |
| 4605 | CIRCOR Int'l | CIR | 74.43 | 3 | 3 | 1.20 | 27.1 | 0.2% |
| 3420 | Community BK Sh Ind | CBIN | 19.65 | 3 | 4 | 0.40 | 8.9 | 2.2% |
| 5437 | Commun. Trust Bncp | CTBI | 43.28 | 3 | 3 | 0.80 | 14.4 | 3.0% |
| 5218 | CommVault Systems ▼ | CVLT | 75.02 | 3 | 3 | 0.90 | 61.5 | NIL |
| 4607 | CompX Intl. ▼ | CIX | 12.25 | 3 | 3 | 0.70 | 28.5 | 1.6% |
| 4129 | Cowen Group Inc. ▼ | COWN | 3.90 | 2 | 4 | 1.10 | NMF | NIL |
| 4001 | Crown Crafts Inc. | CRWS | 7.95 | 2 | 3 | 0.75 | 14.5 | 4.0% |
| 4016 | Dataram Corp. | DRAM | 2.36 | 3 | 5 | 0.90 | NMF | NIL |
| 5220 | Datawatch Corp. ▲ | DWCH | 32.00 | 1 | 4 | 0.50 | NMF | NIL |
| 3049 | Dehaier Medical | DHRM | 3.72 | 3 | - | 1.30 | 5.3 | NIL |
| 4420 | Depomed Inc ▲ | DEPO | 7.88 | 2 | 4 | 1.30 | NMF | NIL |
| 3050 | Derma Sciences Inc | DSCI | 11.57 | 3 | 4 | 0.75 | NMF | NIL |
| 3495 | Digi Int'l | DGII | 10.65 | 3 | 3 | 0.95 | 48.4 | NIL |
| 5085 | Digital Cinema | DCIN | 4.99 | 3 | - | NMF | NMF | NIL |
| 4718 | Discovery Labs | DSO | 2.04 | 2 | 4 | 1.35 | NMF | NIL |
| 3229 | Document Security | DSS | 1.53 | 1 | 4 | 0.85 | NMF | NIL |
| 5016 | Doral Financial ▼ | DRL | 17.26 | 2 | 5 | 1.85 | NMF | NIL |
| 5086 | Dover Motorsports ▲ | DVD | 2.51 | 3 | 4 | 1.05 | 22.8 | 2.0% |
| 3136 | Eastern Company ▲ | EML | 16.98 | 3 | 3 | 0.90 | 15.7 | 2.6% |
| 4684 | Echo Global Logistic | ECHO | 20.44 | 3 | 3 | 0.80 | 31.9 | NIL |
| 4083 | E-House China Hldgs ▲ | EJ | 10.10 | 2 | - | 1.40 | 77.7 | 1.5% |
| 5529 | eHealth Inc. | EHTH | 44.10 | 3 | 3 | 0.85 | NMF | NIL |
| 3683 | Emergent Biosolut. | EBS | 21.17 | 3 | 3 | 0.85 | 24.3 | NIL |
| 5103 | Emmis Comm. ▲ | EMMS | 2.37 | 2 | 5 | 0.90 | 14.8 | NIL |
| 5018 | Encore Capital ▲ | ECPG | 46.38 | 2 | 4 | 1.20 | 16.3 | NIL |
| 4720 | Envivio, Inc. ▲ | ENVI | 2.82 | 3 | - | NMF | NMF | NIL |
| 4486 | Escalade Inc. ▲ | ESCA | 9.49 | 3 | 4 | 0.60 | 12.2 | 3.8% |
| 4107 | Evolving Systems | EVOL | 9.93 | 3 | 3 | 0.80 | 26.1 | 4.0% |
| 3687 | EXACT Sciences ▲ | EXAS | 10.79 | 1 | 4 | 1.00 | NMF | NIL |

Rank 2 Deletions: ANI Pharmaceuticals; Abraxas Petrol; Alexza Pharma.; American Caresource; Balchem Corp.; Barrett Bus.; BG Medicine Inc; BioCryst Pharm; BioFuel Energy; Birmer Dental Mgmt.; Blonder Tongue Labs; Bryn Mawr Bank; Cantel Medical; Carver Bancorp; Cathay General; Chefs' Whse (The); Collectors Univ.; Comstock Resources; Curis Inc.; Diamond Hill; Echo Therapeutics; Espey Mfg&Electrnics

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

■ Newly added this week.

© 2013 Value Line Publishing LLC. All rights reserved. Factual material is obtained from sources believed to be reliable and is provided without warranties of any kind. THE PUBLISHER IS NOT RESPONSIBLE FOR ANY ERRORS OR OMISSIONS HEREIN OR ANY DAMAGES OR LOSSES ARISING FROM ANY USE OF THE INFORMATION CONTAINED HEREIN. This publication is strictly for subscriber's own, non-commercial, internal use. No part of it may be reproduced, resold, stored or transmitted in any printed, electronic or other form, or used for generating or marketing any printed or electronic publication, service or product.

To subscribe call 1-800-833-0046.

Stocks Ranked 2 for Performance

| Page No. | Stock Name | Ticker | Recent Price | Tech. Rank | Safety Rank | Beta | P/E | Yield |
|----------|------------------------|--------|--------------|------------|-------------|------|------|-------|
| 3234 | ExlService Holdings ▲ | EXLS | 25.48 | 3 | 3 | 1.00 | 19.5 | NIL |
| 5439 | F.N.B. Corp. | FNB | 12.49 | 3 | 3 | 1.15 | 15.0 | 3.8% |
| 4130 | FXCM Inc. ▲ | FXCM | 15.75 | 3 | 3 | 1.15 | 19.9 | 1.5% |
| 3402 | FX Energy Inc ▼ | FXEN | 3.27 | 2 | 4 | 1.70 | NMF | NIL |
| 4206 | Fabrinet | FN | 19.55 | 3 | 4 | 1.25 | 9.4 | NIL |
| 5227 | FalconStor Software | FALC | 1.57 | 1 | 4 | 1.25 | NMF | NIL |
| 3424 | First Busey Corp | BUSE | 5.62 | 3 | 3 | 1.00 | 20.8 | 2.8% |
| 3427 | First Finl Bancorp | FFBC | 15.83 | 3 | 3 | 1.00 | 15.1 | 3.8% |
| 5451 | First of Long Island | FLIC | 40.20 | 3 | 3 | 0.55 | 17.3 | 2.6% |
| 3432 | 1st Source Corp. | SRCE | 32.28 | 3 | 3 | 0.95 | 14.9 | 2.1% |
| 4238 | FormFactor Inc ▲ | FORM | 5.13 | 3 | 3 | 1.00 | NMF | NIL |
| 5312 | Forum Energy Tech. | FET | 27.89 | 3 | - | NMF | 22.0 | NIL |
| 4803 | Francesca's Holding | FRAN | 19.57 | 3 | 3 | 0.95 | 17.2 | NIL |
| 3213 | Frisch's Restaurants | FRS | 24.13 | 3 | 3 | 0.60 | 15.5 | 3.0% |
| 4823 | FutureFuel Corp. | FF | 16.90 | 3 | 3 | 1.00 | 13.5 | 2.6% |
| 4669 | G-III Apparel | GIII | 56.83 | 3 | 4 | 1.35 | 19.0 | NIL |
| 5026 | GAIN Capital Hldgs. ▲ | GCAP | 10.39 | 2 | 3 | 1.05 | 18.6 | 1.9% |
| 5027 | GAMCO Investors ▲ | GBL | 75.87 | 2 | 3 | 1.15 | 19.3 | 0.3% |
| 3411 | Gas Natural Inc. ▲ | EGAS | 9.62 | 3 | 3 | 0.50 | 13.0 | 5.6% |
| 5530 | Geeknet Inc. | GKNT | 18.45 | 2 | 4 | 0.95 | NMF | NIL |
| 4611 | Gencor Inds. | GENC | 9.02 | 2 | 3 | 0.65 | 21.0 | NIL |
| 3889 | Gen'l Employment Ent ▲ | JOB | 0.20 | 3 | 5 | 0.95 | NMF | NIL |
| 4511 | General Steel Hold. ▼ | GSI | 1.05 | 3 | 5 | 1.70 | NMF | NIL |
| 5029 | Global Cash | GCA | 8.85 | 2 | 4 | 0.80 | 26.0 | NIL |
| 4470 | Golden Minerals Co. ▲ | AUMN | 0.52 | 1 | 4 | 1.55 | NMF | NIL |
| 3315 | Grand Canyon | LOPE | 44.82 | 3 | 3 | 0.70 | 24.5 | NIL |
| 4512 | Great Northern Iron | GNI | 71.58 | 2 | 3 | 0.85 | 7.3 | 14.5% |
| 5030 | Green Dot Corp. | GDOT | 24.28 | 3 | 4 | 0.95 | 24.5 | NIL |
| 5335 | HMS Holdings | HMSY | 22.53 | 3 | 3 | 0.75 | 40.2 | NIL |
| 3240 | The Hackett Group | HCKT | 6.01 | 2 | 4 | 0.95 | 13.4 | 1.7% |
| 4723 | Hallador Energy Co. | HNRG | 6.75 | 2 | 4 | 0.70 | 8.3 | NIL |
| 3476 | Hallmark Finl Svcs | HALL | 9.05 | 3 | 3 | 0.80 | 26.6 | NIL |
| 5455 | Hampden Bancorp | HBNK | 16.75 | 3 | 3 | 0.50 | 27.0 | 1.4% |
| 4490 | Handy & Harman Ltd. | HNH | 24.29 | 2 | 5 | 0.75 | 9.7 | NIL |
| 5129 | Harbinger Group Inc. ▼ | HRG | 11.26 | 3 | 3 | 0.85 | 11.3 | NIL |
| 3322 | Harris Interactive ▲ | HPOL | 2.04 | 3 | 4 | 1.00 | 18.5 | NIL |
| 5031 | Heartland Payment | HPY | 44.06 | 3 | 3 | 1.05 | 23.3 | 0.6% |
| 5457 | Heritage Commerce | HTBK | 7.59 | 3 | 4 | 1.05 | 22.3 | 1.6% |
| 3302 | Heritage-Crystal | HCCI | 17.72 | 2 | 3 | 0.65 | NMF | NIL |
| 5458 | Heritage Financial | HFWA | 16.31 | 3 | 3 | 0.75 | 21.2 | 2.0% |
| 5032 | Higher One Holdings | ONE | 10.46 | 3 | 3 | 1.05 | 32.7 | NIL |
| 4471 | Horsehead Holding ▲ | ZINC | 14.09 | 2 | 4 | 1.60 | NMF | NIL |
| 4875 | Houston Amer. Energy ▼ | HUSA | 0.27 | 2 | 5 | 1.55 | NMF | NIL |
| 5461 | Hudson Valley Hldg ▼ | HVB | 19.60 | 3 | 3 | 0.65 | 30.2 | 1.2% |
| 3130 | Hyster-Yale Material | HY | 83.22 | 2 | - | NMF | 12.0 | 1.2% |
| 3243 | ICF International | ICFI | 33.99 | 3 | 3 | 0.90 | 16.6 | NIL |
| 3498 | I.D. Systems Inc. ▼ | IDSY | 6.10 | 1 | 3 | 0.85 | NMF | NIL |
| 3621 | IPC The Hospitalist | IPCM | 59.69 | 3 | 3 | 0.95 | 25.5 | NIL |
| 3698 | Immunomedics ▲ | IMMU | 3.65 | 2 | 4 | 1.15 | NMF | NIL |
| 3499 | Infoblox Inc. ▲ | BLOX | 41.95 | 3 | - | NMF | NMF | NIL |

| Page No. | Stock Name | Ticker | Recent Price | Tech. Rank | Safety Rank | Beta | P/E | Yield |
|----------|------------------------|--------|--------------|------------|-------------|------|------|-------|
| 5236 | InnerWorkings Inc | INWK | 6.77 | 2 | 3 | 1.10 | 21.2 | NIL |
| 4245 | Inphi Corp. | IPHI | 12.53 | 2 | 4 | 1.45 | NMF | NIL |
| 3700 | Insmed Inc. | INSM | 14.72 | 2 | 4 | 0.65 | NMF | NIL |
| 3246 | Internet Patents | PTNT | 3.06 | 2 | - | NMF | NMF | NIL |
| 4248 | InvenSense Inc. | INVN | 16.62 | 3 | 4 | 2.20 | 27.2 | NIL |
| 5088 | JAKKS Pacific ▲ | JAKK | 6.21 | 3 | 3 | 0.85 | NMF | NIL |
| 4491 | Jewett-Cameron ▲ | JCTCF | 10.02 | 3 | 3 | 0.55 | 10.8 | NIL |
| 4805 | Kirkland's Inc | KIRK | 22.65 | 2 | 3 | 1.10 | 26.0 | NIL |
| 3924 | L&L Energy Inc. ▲ | LLEN | 1.68 | 2 | 4 | 1.55 | 1.8 | NIL |
| 3442 | Lakeland Finl | LKFN | 35.96 | 3 | 3 | 0.85 | 16.1 | 2.1% |
| 4307 | Lake Shore Bancorp | LSBK | 12.20 | 3 | 3 | 0.35 | 19.7 | 2.3% |
| 4840 | Lakes Entertainment | LACO | 3.87 | 3 | 4 | 1.10 | 55.3 | NIL |
| 5090 | Life Time Fitness | LTM | 47.91 | 3 | 3 | 1.35 | 16.8 | NIL |
| 5292 | Lionbridge Tech. | LIOX | 5.87 | 2 | 4 | 1.45 | 41.9 | NIL |
| 5241 | MAM Software Group | MAMS | 4.09 | 3 | 5 | 0.35 | 17.0 | NIL |
| 4431 | MEI Pharma, Inc. | MEIP | 8.05 | 3 | 4 | 0.75 | NMF | NIL |
| 3068 | MGC Diagnostics Corp ▲ | MGCD | 12.93 | 3 | 3 | 0.75 | NMF | NIL |
| 3624 | MWI Veterinary | MWIV | 168.21 | 3 | 3 | 0.80 | 34.0 | NIL |
| 4251 | Magnachip Semi. ▲ | MX | 19.16 | 2 | 3 | 1.35 | 4.2 | NIL |
| 3447 | MainSource Financial | MSFG | 16.95 | 3 | 3 | 1.20 | 13.7 | 1.9% |
| 3909 | Marchex Inc. ▼ | MCHX | 9.52 | 2 | 4 | 1.05 | NMF | NIL |
| 3285 | Marten Transport Ltd ▼ | MRTN | 18.07 | 3 | 3 | 0.85 | 19.9 | 0.6% |
| 4887 | Matador Resources | MTDR | 20.88 | 1 | - | NMF | 12.4 | NIL |
| 4530 | Material Sciences ▲ | MASC | 9.54 | 3 | 4 | 1.00 | 16.7 | NIL |
| 4495 | Maui Ld & Pineapple | MLP | 4.30 | 3 | 5 | 1.15 | NMF | NIL |
| 4024 | Maxwell Tech. | MXWL | 7.90 | 1 | 4 | 1.15 | 18.8 | NIL |
| 3251 | McGrath RentCorp ▲ | MGRC | 37.55 | 3 | 3 | 1.10 | 22.2 | 2.6% |
| 3448 | Mercantile Bank ▲ | MBWM | 21.07 | 3 | 3 | 0.70 | 12.3 | 2.3% |
| 3109 | Microvision Inc. | MVIS | 1.28 | 1 | 4 | 1.60 | NMF | NIL |
| 3252 | Mistras Group Inc. | MG | 19.84 | 1 | 3 | 0.75 | 32.5 | NIL |
| 5246 | ModusLink Global | MLNK | 3.83 | 3 | 4 | 1.00 | NMF | NIL |
| 4843 | Monarch Casino | MCRI | 16.63 | 3 | 4 | 1.25 | 16.1 | NIL |
| 4256 | Monolithic Power ▲ | MPWR | 31.75 | 2 | 3 | 1.20 | 77.4 | NIL |
| 4844 | Morgans Hotel | MHGC | 7.93 | 2 | 5 | 1.20 | NMF | NIL |
| 5047 | Morningstar Inc | MORN | 84.84 | 2 | 2 | 0.85 | 33.3 | 0.6% |
| 5294 | NCI Inc ▼ | NCIT | 6.16 | 2 | 4 | 0.70 | 11.6 | NIL |
| 5536 | NIC Inc | EGOV | 23.48 | 3 | 3 | 1.00 | 45.2 | NIL |
| 4061 | NVE Corp | NVEC | 53.97 | 3 | 3 | 1.00 | 22.2 | NIL |
| 3318 | National American | NAUH | 3.59 | 3 | 3 | 0.95 | 17.1 | 5.0% |
| 3450 | National Bank Hldgs. | NBHC | 20.31 | 3 | - | NMF | NMF | 1.0% |
| 3627 | Natl HealthCare ▲ | NHC | 49.95 | 3 | 3 | 0.95 | 13.4 | 2.6% |
| 3074 | Navidea Biopharma. | NAVB | 1.46 | 2 | 4 | 0.65 | NMF | NIL |
| 3075 | Neogen Corp. | NEOG | 47.22 | 3 | 3 | 0.85 | 61.3 | NIL |
| 5248 | NetScout Systems | NTCT | 28.98 | 2 | 3 | 1.00 | 30.2 | NIL |
| 4310 | New Hampshire Thrift ▲ | NHTB | 15.12 | 3 | 3 | 0.55 | 13.4 | 3.4% |
| 3826 | Norbord, Inc. ▲ | NBD.TO | 31.06 | 3 | - | 1.20 | 8.7 | 7.7% |
| 4064 | Nortech Systems Inc. ▲ | NSYS | 6.18 | 3 | 5 | 0.45 | 20.6 | NIL |
| 3928 | Nortek, Inc. | NTK | 71.64 | 3 | - | NMF | NMF | NIL |
| 4311 | Northeast Community ▲ | NECB | 7.33 | 3 | 3 | 0.65 | NMF | 1.6% |
| 4890 | Northern Oil & Gas | NOG | 15.80 | 3 | 4 | 1.75 | 18.2 | NIL |

Rank 2 Deletions: First Citzn BncSh-NC; Flexible Solutions; GasLog Ltd.; German American; Gt Lakes Dredge; Gulf Island Fab.; Hansen Medical; Harvest Nat. Res.; HealthStream, Inc.; IXYS Corp; Isramco Inc.; Mattress Firm Hold; Ocera Therapeutics; Omeros Corp.; Oppenheimer Holdings; OXiGENE Inc.; PetroQuest Energy; PolyMet Mining Corp.; Premiere Global; Procera Networks; Sterling Bancorp; Pulse Electronics; Reliv Intl; REX American Res.;

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

■ Newly added this week.

© 2013 Value Line Publishing LLC. All rights reserved. Factual material is obtained from sources believed to be reliable and is provided without warranties of any kind. THE PUBLISHER IS NOT RESPONSIBLE FOR ANY ERRORS OR OMISSIONS HEREIN OR ANY DAMAGES OR LOSSES ARISING FROM ANY USE OF THE INFORMATION CONTAINED HEREIN. This publication is strictly for subscriber's own, non-commercial, internal use. No part of it may be reproduced, resold, stored or transmitted in any printed, electronic or other form, or used for generating or marketing any printed or electronic publication, service or product.

To subscribe call 1-800-833-0046.

Stocks Ranked 2 for Performance

| Page No. | Stock Name | Ticker | Recent Price | Tech. Rank | Safety Rank | Beta | P/E | Yield |
|----------|----------------------|--------|--------------|------------|-------------|------|------|-------|
| 5477 | Norwood Financial | NWFL | 27.73 | 2 | 3 | 0.45 | 12.5 | 4.2% |
| 4730 | NuPathe Inc. | PATH | 1.86 | 3 | 4 | 1.10 | NMF | NIL |
| 4433 | Nymox Pharma. | NYMX | 6.78 | 2 | - | 0.60 | NMF | NIL |
| 4027 | OCZ Technology | OCZ | 0.58 | 2 | 5 | 1.10 | NMF | NIL |
| 4313 | Oconee Federal ▼ | OFED | 16.48 | 2 | - | NMF | 25.0 | 2.4% |
| 4532 | Oil-Dri Corp of Amer | ODC | 39.77 | 3 | 3 | 0.70 | 19.1 | 1.9% |
| 4435 | OncoGenex Pharm | OGXI | 7.31 | 2 | 4 | 1.10 | NMF | NIL |
| 3480 | OneBeacon Insurance | OB | 15.78 | 2 | 3 | 0.75 | 16.8 | 5.3% |
| 4113 | Oplink Comm. | OPLK | 15.92 | 3 | 3 | 1.15 | 25.3 | NIL |
| 4088 | Optibase Ltd ▲ | OBAS | 6.10 | 3 | - | 0.65 | 11.3 | NIL |
| 3079 | OraSure Technologies | OSUR | 6.80 | 2 | 3 | 1.25 | NMF | NIL |
| 3717 | Osiris Thera. | OSIR | 15.02 | 1 | 4 | 0.80 | NMF | NIL |
| 4028 | Overland Storage | OVRL | 0.89 | 2 | 5 | 0.75 | NMF | NIL |
| 3629 | PDI Inc. | PDII | 5.29 | 2 | 4 | 0.75 | NMF | NIL |
| 3257 | PRGX Global, Inc. | PRGX | 6.49 | 2 | 3 | 1.05 | 25.0 | NIL |
| 3719 | Palatin Tech. ▼ | PTN | 0.70 | 2 | 5 | 0.90 | NMF | NIL |
| 4464 | Paramount Gold | PZG | 1.19 | 1 | 4 | 1.40 | NMF | NIL |
| 5253 | Pegasystems Inc. | PEGA | 48.86 | 3 | 3 | 1.25 | 44.4 | 0.2% |
| 3305 | Perma-Fix Environ. | PESI | 3.49 | 2 | 4 | 0.90 | NMF | NIL |
| 5135 | Pixelworks, Inc. | PXLW | 4.24 | 1 | 5 | 1.15 | NMF | NIL |
| 4895 | PostRock Energy | PSTR | 1.53 | 3 | 5 | 1.50 | NMF | NIL |
| 4896 | PrimeEnergy Corp | PNRG | 50.03 | 3 | 4 | 1.00 | 10.4 | NIL |
| 3723 | Protalix BioThera | PLX | 4.38 | 3 | 3 | 0.90 | NMF | NIL |
| 3631 | Psychemedics | PMD | 13.42 | 3 | 3 | 0.65 | 24.0 | 4.5% |
| 5258 | QLIK Technologies | QLIK | 24.33 | 3 | 3 | 1.25 | NMF | NIL |
| 4847 | Red Lion Hotels | RLH | 5.84 | 3 | 3 | 0.95 | NMF | NIL |
| 4631 | Reed's Inc. ▲ | REED | 6.41 | 2 | 4 | 0.80 | NMF | NIL |
| 5062 | Regional Management | RM | 33.01 | 3 | - | NMF | 15.2 | NIL |
| 4619 | Rexnord Corp. | RXN | 23.98 | 2 | - | NMF | 29.6 | NIL |
| 4444 | Rigel Pharma. ▼ | RIGL | 2.81 | 3 | 4 | 1.10 | NMF | NIL |
| 3810 | RigNet Inc. ▲ | RNET | 39.24 | 3 | 3 | 0.75 | 47.3 | NIL |
| 3083 | Rockwell Medical ▲ | RMTI | 14.62 | 3 | 4 | 0.85 | NMF | NIL |
| 4269 | Rubicon Technology ▲ | RBCN | 10.41 | 1 | 4 | 1.20 | NMF | NIL |
| 3222 | Ruth's Hospitality ▲ | RUTH | 13.34 | 3 | 4 | 1.75 | 20.5 | NIL |
| 4652 | S&W Seed Company ▲ | SANW | 5.00 | 2 | 3 | 0.55 | NMF | NIL |
| 5491 | S.Y. Bancorp | SYBT | 30.07 | 3 | 3 | 0.80 | 15.5 | 2.7% |
| 4445 | Sagent Pharmac. ▲ | SGNT | 22.63 | 2 | 3 | 1.20 | 25.1 | NIL |
| 3405 | San Juan Basin Rlty. | SJT | 16.17 | 3 | 3 | 1.00 | 28.9 | 7.2% |
| 4809 | Select Comfort ▲ | SCSS | 19.66 | 2 | 4 | 1.40 | 16.7 | NIL |
| 3633 | SEQUENOM Inc. | SQNM | 2.67 | 2 | 4 | 0.85 | NMF | NIL |
| 4820 | Shoe Carnival | SCVL | 25.54 | 2 | 3 | 1.05 | 17.1 | 0.9% |
| 4118 | ShoreTel Inc. ▲ | SHOR | 7.28 | 3 | 3 | 1.15 | NMF | NIL |
| 3338 | SIFCO Inds. ▲ | SIF | 22.00 | 3 | 3 | 0.80 | 19.5 | NIL |
| 5496 | Signature Bank | SBNY | 105.08 | 3 | 2 | 0.80 | 23.5 | NIL |
| 4322 | Simplicity Bancorp | SMPL | 15.74 | 3 | 2 | 0.60 | 21.0 | 2.0% |
| 5264 | Simulations Plus | SLP | 4.95 | 2 | 3 | 0.45 | 27.5 | 3.2% |
| 3084 | Solta Medical Inc. | SLTM | 1.96 | 2 | 4 | 1.20 | NMF | NIL |
| 3027 | STAAR Surgical | STAA | 13.03 | 2 | 4 | 0.85 | NMF | NIL |
| 4009 | Stanley Furniture | STLY | 3.82 | 2 | 3 | 0.80 | NMF | NIL |
| 5498 | State Bank Financial | STBZ | 17.00 | 3 | 2 | 0.60 | 89.5 | 0.7% |

| Page No. | Stock Name | Ticker | Recent Price | Tech. Rank | Safety Rank | Beta | P/E | Yield |
|----------|------------------------|--------|--------------|------------|-------------|------|------|-------|
| 5096 | Steiner Leisure Ltd. | STNR | 56.90 | 3 | 3 | 1.00 | 17.4 | NIL |
| 3732 | StemCells Inc | STEM | 1.23 | 2 | 5 | 1.30 | NMF | NIL |
| 4907 | Stone Energy ▼ | SGY | 31.55 | 3 | 4 | 2.05 | 9.7 | NIL |
| 4010 | Summer Infant Inc. | SUMR | 2.09 | 3 | 5 | 1.00 | NMF | NIL |
| 4037 | Super Micro Comp. | SMCI | 14.50 | 3 | 3 | 1.15 | 23.0 | NIL |
| 3115 | Sutron Corp. ▲ | STRN | 4.48 | 3 | 3 | 0.75 | 32.0 | NIL |
| 4908 | Swift Energy | SFY | 13.33 | 3 | 5 | 1.85 | 17.3 | NIL |
| 4451 | Synergy Pharma. | SGYP | 4.32 | 3 | 4 | 1.00 | NMF | NIL |
| 4937 | Syntroleum Corp. | SYNM | 3.53 | 2 | 5 | 1.35 | NMF | NIL |
| 4811 | Tandy Leather | TLF | 8.34 | 3 | 3 | 0.55 | 12.1 | NIL |
| 5271 | Tangoe Inc. | TNGO | 15.76 | 3 | 3 | 0.85 | NMF | NIL |
| 3119 | Tel-Instrument | TIK | 4.00 | 2 | 4 | 0.65 | NMF | NIL |
| 5503 | Territorial Bancorp ▼ | TBNK | 22.70 | 3 | 2 | 0.60 | 15.3 | 2.5% |
| 4093 | Texas Pacif. Land Tr ▼ | TPL | 96.78 | 2 | 3 | 0.95 | 35.2 | 0.3% |
| 4622 | Thermon Group Hold | THR | 26.87 | 2 | 3 | 0.90 | 50.7 | NIL |
| 3089 | Tornier NV ▲ | TRNX | 17.03 | 3 | 3 | 0.80 | NMF | NIL |
| 4277 | Tower Semiconductor ▼ | TSEM | 4.41 | 3 | 5 | 1.20 | NMF | NIL |
| 5508 | TriCo Bancshares | TCBK | 25.60 | 3 | 3 | 1.00 | 15.4 | 1.7% |
| 5509 | TrustCo Bank Corp NY ▼ | TRST | 7.05 | 3 | 3 | 0.85 | 16.8 | 3.7% |
| 3509 | Ubiquiti Networks ▼ | UBNT | 41.99 | 3 | 4 | 1.00 | 35.0 | NIL |
| 5275 | Ultimate Software | ULTI | 154.98 | 3 | 3 | 1.10 | NMF | NIL |
| 5512 | Union Bankshares | UNB | 21.50 | 3 | 3 | 0.40 | 12.2 | 4.8% |
| 3464 | United Bancorp | UBCP | 7.56 | 3 | 3 | 0.50 | 15.4 | 3.7% |
| 3815 | United-Guardian Inc. | UG | 24.76 | 3 | 3 | 0.45 | 20.8 | 3.8% |
| 5066 | U S Global Invs | GROW | 2.52 | 1 | 4 | 1.50 | NMF | 2.4% |
| 4479 | US Lime & Minerals | USLM | 57.24 | 2 | 3 | 0.90 | 19.9 | NIL |
| 3637 | U.S. Physical | USPH | 32.27 | 2 | 3 | 0.95 | 22.4 | 1.2% |
| 4222 | Universal Display | OLED | 37.32 | 2 | 4 | 1.60 | 79.4 | NIL |
| 4482 | Uranium Resources ▼ | URRE | 2.77 | 2 | 5 | 2.15 | NMF | NIL |
| 5516 | Valley Natl Bancp NJ | VLY | 9.95 | 3 | 3 | 0.95 | 15.1 | 6.5% |
| 4660 | Vector Group Ltd. ▲ | VGR | 16.09 | 3 | 2 | 0.60 | 25.1 | 9.9% |
| 3268 | Versar Inc. ■ | VSR | 5.13 | 3 | 4 | 0.95 | 12.5 | NIL |
| 5278 | Virnetx Holding Corp | VHC | 19.30 | 1 | 4 | 1.25 | NMF | NIL |
| 3092 | Vision-Sciences | VSCI | 0.91 | 2 | 4 | 0.95 | NMF | NIL |
| 5546 | Vitacost.com ▲ | VITC | 5.26 | 3 | 3 | 0.95 | NMF | NIL |
| 3741 | Vivus Inc. | VVUS | 9.60 | 3 | 4 | 1.30 | NMF | NIL |
| 5279 | Vocus Inc | VOCS | 9.17 | 1 | 4 | 1.15 | NMF | NIL |
| 5137 | Vringo Inc. ▼ | VRNG | 3.01 | 2 | 4 | 0.65 | NMF | NIL |
| 5519 | WSFS Finl Corp | WSFS | 70.97 | 3 | 3 | 1.05 | 14.8 | 0.7% |
| 5071 | WageWorks Inc. ▲ | WAGE | 53.90 | 3 | - | NMF | 96.3 | NIL |
| 4042 | Wave Systems Corp. | WAVX | 1.16 | 2 | 5 | 1.35 | NMF | NIL |
| 3339 | Wesco Aircraft Hldgs ■ | WAIR | 19.69 | 3 | 3 | 0.85 | 18.6 | NIL |
| 5523 | Westamerica Bancorp | WABC | 53.42 | 3 | 2 | 0.90 | 20.5 | 2.8% |
| 4125 | Westell Tech. | WSTL | 3.85 | 2 | 4 | 1.10 | NMF | NIL |
| 4821 | Weyco Group | WEYS | 27.99 | 3 | 3 | 0.85 | 16.4 | 2.6% |
| 3270 | WidePoint Corp ▲ | WYY | 0.90 | 2 | 5 | 1.05 | 30.0 | NIL |
| 4633 | Willamette Valley ▲ | WVVI | 5.79 | 3 | 3 | 0.65 | 18.1 | NIL |
| 3906 | Willdan Group Inc. | WLDN | 3.70 | 1 | 5 | 1.00 | 12.8 | NIL |
| 5077 | World Acceptance | WRDL | 92.11 | 2 | 3 | 1.20 | 11.2 | NIL |
| 4917 | Zion Oil & Gas Inc. | ZN | 1.55 | 1 | 5 | 0.85 | NMF | NIL |

Rank 2 Deletions: Rosetta Resources; Royale Energy Inc.; SPS Commerce Inc.; SandRidge Energy; Sevcon Inc.; Shiloh Inds.; SIGA Technologies; Spanish Broadcasting; Sport Chalet; Support.com Inc.; Sutor Technology; Syntel Inc.; Twin Disc Inc.; UMB Financial; Unit Corp.; United Fire Group; US Auto Parts; U.S. Geothermal Inc.; Vera Bradley Inc.; Viasystems Group Inc; Virtus Investment; WNS (Holdings) Ltd.; Waddell & Reed; Warren Resources; Washington Trst Bncp.

Stocks Ranked 5 for Performance

| Page No. | Stock Name | Ticker | Recent Price | Tech. Rank | Safety Rank | Beta | P/E | Yield |
|----------|-----------------------|--------|--------------|------------|-------------|------|------|-------|
| 4520 | AEP Industries | AEPI | 52.16 | 3 | 3 | 1.00 | 20.1 | NIL |
| 3648 | Acadia Pharma. | ACAD | 20.68 | 5 | 4 | 1.90 | NMF | NIL |
| 3649 | Acorda Therapeutics ■ | ACOR | 33.27 | 4 | 3 | 0.95 | 69.3 | NIL |
| 4012 | Acorn Energy, Inc. ■ | ACFN | 3.48 | 3 | 4 | 1.10 | NMF | NIL |
| 4225 | Actions Semicon. | ACTS | 2.50 | 4 | - | 0.85 | NMF | NIL |
| 5283 | Axiom Corp. | ACXM | 32.99 | 3 | 3 | 1.00 | 49.2 | NIL |
| 5001 | AeroCentury Corp | ACY | 16.47 | 5 | 5 | 0.80 | 4.1 | NIL |
| 3124 | Air Transport Serv. | ATSG | 7.12 | 4 | 5 | 1.65 | 12.9 | NIL |
| 4658 | Alliance One | AOI | 3.06 | 4 | 4 | 1.05 | NMF | NIL |
| 4228 | Amtech Systems | ASYS | 7.93 | 3 | 4 | 1.20 | NMF | NIL |
| 4707 | Aoxing Pharma. ■ | AXN | 0.28 | 4 | 5 | 1.10 | NMF | NIL |
| 3517 | Atlas Energy LP | ATLS | 44.84 | 4 | 4 | 2.00 | NMF | 4.1% |
| 4708 | Audience, Inc. | ADNC | 9.97 | 5 | - | NMF | 27.7 | NIL |
| 4230 | BTU International ■ | BTUI | 3.05 | 4 | 5 | 0.90 | NMF | NIL |
| 3471 | Baldwin & Lyons ■ | BWINA | 25.06 | 3 | 3 | 0.55 | 11.6 | 4.0% |
| 3014 | BioLase, Inc. | BIOL | 1.58 | 5 | 4 | 1.10 | NMF | NIL |
| 5080 | Black Diamond Inc. | BDE | 12.84 | 3 | 3 | 0.70 | NMF | NIL |
| 3612 | Capital Senior Lvg | CSU | 20.65 | 4 | 3 | 1.30 | NMF | NIL |
| 3669 | Cerus Corp | CERS | 5.99 | 4 | 4 | 0.90 | NMF | NIL |
| 3520 | Cheniere Energy Ptrs | CQP | 28.88 | 4 | 3 | 1.05 | NMF | 5.9% |
| 4415 | China Pharma Holding | CPHI | 0.40 | 4 | 5 | 0.90 | NMF | NIL |
| 3047 | Chindex Int'l ■ | CHDX | 15.31 | 3 | 4 | 1.35 | NMF | NIL |
| 4856 | Cobalt International | CIE | 22.13 | 3 | 3 | 1.65 | NMF | NIL |
| 5308 | Compressco Partners ■ | GSJK | 22.29 | 4 | 3 | 0.65 | 29.7 | 7.7% |
| 4418 | Cumberland Pharma. ■ | CPIX | 4.84 | 4 | 3 | 1.00 | 69.1 | NIL |
| 5102 | Cumulus Media ■ | CMLS | 6.71 | 4 | 5 | 1.30 | 95.9 | NIL |
| 3680 | CytRx Corp. ■ | CYTR | 2.26 | 5 | 4 | 1.25 | NMF | NIL |
| 4819 | Destination XL Grp. | DXLG | 6.58 | 4 | 4 | 1.85 | NMF | NIL |
| 5310 | Edgen Group, Inc. ■ | EDG | 11.98 | 5 | - | NMF | 35.2 | NIL |
| 3526 | Enbridge Energy | EEP | 29.23 | 3 | 2 | 0.90 | NMF | 7.4% |
| 4608 | EnPro Industries ■ | NPO | 56.28 | 3 | 3 | 1.15 | 45.4 | NIL |
| 5105 | Entravision Comm | EVC | 6.02 | 5 | 5 | 1.70 | 43.0 | NIL |
| 3332 | Erickson Air-Crane | EAC | 19.02 | 5 | - | NMF | 30.7 | NIL |
| 5024 | Fidelity National ■ | FNF | 27.88 | 3 | 3 | 0.80 | 13.3 | 2.3% |
| 4423 | Furiex Pharma. | FURX | 39.27 | 5 | 4 | 1.10 | NMF | NIL |
| 3301 | GSE Holding, Inc. | GSE | 2.47 | 5 | - | NMF | NMF | NIL |
| 3530 | Genesis Energy | GEL | 49.99 | 4 | 3 | 1.05 | 42.7 | 4.2% |
| 3059 | GenMark Diagnostics | GNMK | 12.40 | 4 | 4 | 0.90 | NMF | NIL |
| 3102 | Global Geophysical | GGG | 1.50 | 4 | 5 | 2.05 | NMF | NIL |
| 5132 | Glu Mobile, Inc. | GLUU | 3.38 | 4 | 4 | 1.45 | NMF | NIL |
| 5106 | Gray Television ■ | GTN | 9.41 | 5 | 5 | 1.60 | 13.3 | NIL |
| 4873 | Halcon Resources | HK | 4.23 | 4 | 4 | 1.70 | NMF | NIL |
| 4612 | Hardinge, Inc. | HDNG | 14.19 | 4 | 4 | 1.00 | 14.5 | 0.6% |
| 3062 | Harvard Bioscience | HBIO | 4.17 | 4 | 3 | 1.00 | NMF | NIL |
| 4208 | Houston Wire & Cable | HWCC | 13.78 | 3 | 4 | 1.35 | 26.5 | 3.2% |
| 4613 | Hurco Companies | HURC | 24.63 | 4 | 3 | 1.30 | 15.6 | NIL |
| 3214 | Ignite Restaurant | IRG | 11.94 | 4 | - | NMF | NMF | NIL |
| 4687 | inContact Inc | SAAS | 7.24 | 4 | 3 | 1.00 | NMF | NIL |
| 4827 | Innophos Holdings | IPHS | 47.16 | 3 | 3 | 1.30 | 21.8 | 3.4% |
| 3699 | Inovio Pharma. | INO | 1.92 | 5 | 4 | 1.25 | NMF | NIL |

| Page No. | Stock Name | Ticker | Recent Price | Tech. Rank | Safety Rank | Beta | P/E | Yield |
|----------|------------------------|--------|--------------|------------|-------------|------|------|-------|
| 3064 | InVivo Therapeutics | NVIV | 1.87 | 4 | 4 | 0.10 | NMF | NIL |
| 3500 | iPass Inc | IPAS | 1.68 | 4 | 3 | 0.90 | NMF | NIL |
| 4427 | Ironwood Pharma. | IRWD | 10.18 | 4 | 3 | 1.05 | NMF | NIL |
| 4671 | Joe's Jeans | JOEZ | 1.07 | 4 | 4 | 1.00 | NMF | NIL |
| 4428 | Keryx Biopharma. | KERX | 12.40 | 5 | 4 | 1.40 | NMF | NIL |
| 3869 | KiOR, Inc. ■ | KIOR | 2.52 | 4 | 4 | 1.30 | NMF | NIL |
| 4430 | Lannett Company | LCI | 28.34 | 5 | 4 | 1.05 | NMF | NIL |
| 3445 | Macatawa Bank Corp. | MCBC | 5.07 | 5 | 5 | 1.15 | 14.1 | NIL |
| 3250 | Management Network | TMNG | 3.01 | 4 | 4 | 0.80 | NMF | NIL |
| 3535 | Martin Midstream ■ | MMLP | 46.03 | 4 | 3 | 0.95 | 35.1 | 6.8% |
| 5535 | Move Inc | MOVE | 16.00 | 4 | 3 | 1.35 | NMF | NIL |
| 4026 | Neonode Inc. | NEON | 5.49 | 5 | 4 | 1.00 | NMF | NIL |
| 5249 | NetSol Technologies | NTWK | 5.22 | 4 | 5 | 1.45 | 7.5 | NIL |
| 5109 | Nexstar Broadcast. | NXST | 44.57 | 5 | 5 | 1.25 | 76.8 | 1.1% |
| 4432 | Novabay Pharma. | NBY | 1.38 | 4 | 4 | 0.70 | NMF | NIL |
| 3929 | Novavax Inc. | NVAX | 3.14 | 4 | 4 | 1.15 | NMF | NIL |
| 4436 | OPKO Health Inc. | OPK | 9.55 | 4 | 3 | 0.90 | NMF | NIL |
| 4694 | PFSweb Inc ■ | PFSW | 7.76 | 4 | 5 | 1.20 | NMF | NIL |
| 5251 | PROS Holdings Inc. | PRO | 36.44 | 3 | 3 | 1.25 | NMF | NIL |
| 5297 | Park City Group | PCYG | 9.23 | 5 | 4 | 0.75 | NMF | NIL |
| 5484 | Peapack-Gladstone | PGC | 17.75 | 3 | 3 | 0.95 | 20.2 | 1.1% |
| 3404 | Penn Virginia Corp. ■ | PVA | 10.00 | 4 | 5 | 1.70 | NMF | NIL |
| 3112 | Perceptron Inc. | PRCP | 10.12 | 4 | 4 | 0.85 | 21.5 | 1.5% |
| 3721 | PharmAthene Inc. ■ | PIP | 1.82 | 4 | 4 | 0.90 | NMF | NIL |
| 3873 | Power Solutions Intl ■ | PSIX | 69.89 | 4 | 3 | 1.00 | NMF | NIL |
| 4115 | Preformed Line Prod. | PLPC | 67.70 | 4 | 3 | 1.15 | 16.2 | 1.2% |
| 3288 | Quality Distrib. ■ | QLTY | 11.30 | 4 | 5 | 1.30 | 13.5 | NIL |
| 3081 | Quidel Corp | QDEL | 25.10 | 3 | 3 | 0.85 | 57.0 | NIL |
| 3024 | RTI Surgical Inc. ■ | RTIX | 2.99 | 3 | 3 | 0.90 | NMF | NIL |
| 4697 | ReachLocal Inc. | RLOC | 12.73 | 4 | 3 | 1.05 | NMF | NIL |
| 3128 | Republic Airways | RJET | 9.99 | 5 | 5 | 1.05 | 12.3 | NIL |
| 4319 | Riverview Bancorp | RVSB | 2.73 | 4 | 5 | 0.90 | 13.0 | NIL |
| 4700 | SciQuest Inc. | SQI | 28.52 | 5 | 3 | 0.80 | NMF | NIL |
| 3729 | Seattle Genetics ■ | SGEN | 40.86 | 5 | 3 | 1.00 | NMF | NIL |
| 4654 | Seneca Foods 'B' ■ | SENEB | 29.82 | 4 | 3 | 0.45 | 12.5 | NIL |
| 4320 | Severn Bancorp | SVBI | 4.62 | 4 | 5 | 0.55 | NMF | NIL |
| 5268 | Splunk, Inc. | SPLK | 62.90 | 4 | - | NMF | NMF | NIL |
| 4091 | Stratus Properties ■ | STRS | 15.30 | 4 | 4 | 0.90 | 72.9 | NIL |
| 3029 | Symmetry Medical | SMA | 8.29 | 4 | 3 | 1.05 | NMF | NIL |
| 3735 | Synageva BioPharma | GEVA | 53.58 | 4 | 3 | 0.55 | NMF | NIL |
| 5327 | TGC Industries | TGE | 6.95 | 3 | 4 | 1.60 | 63.2 | 2.1% |
| 3546 | TransMontaigne | TLP | 41.43 | 4 | 3 | 0.75 | 22.5 | 6.3% |
| 5544 | Travelzoo Inc. ■ | TZOO | 20.63 | 4 | 4 | 1.15 | 32.7 | NIL |
| 3821 | UMH Properties | UMH | 9.52 | 3 | 3 | 0.80 | NMF | 7.6% |
| 4040 | Uni-Pixel Inc. | UNXL | 13.67 | 5 | 4 | 0.85 | NMF | NIL |
| 3638 | Universal Amern | UAM | 7.14 | 4 | 3 | 0.90 | 39.7 | NIL |
| 3319 | Universal Tech ■ | UTI | 13.35 | 4 | 3 | 0.70 | 78.5 | 3.0% |
| 5331 | Willbros Group Inc. | WG | 8.73 | 4 | 4 | 1.85 | NMF | NIL |
| 4331 | Wilshire Bancorp ■ | WIBC | 9.32 | 3 | 3 | 1.05 | 13.5 | 1.3% |
| 3326 | Zillow Inc. | Z | 77.10 | 4 | 4 | 1.40 | NMF | NIL |

■ Newly added this week.

Best Performing Stocks (Last 13 Weeks)

| Page No. | Stock Name | Ticker | Recent Price | %Change in Price | Perf. Rank | Tech. Rank | Safety Rank |
|----------|----------------------|--------|--------------|------------------|------------|------------|-------------|
| 3910 | VisionChina Media | VISN | 8.89 | 358.2% | 3 | 5 | - |
| 3689 | Geron Corp. | GERN | 4.98 | 253.2% | 3 | 5 | 4 |
| 3057 | Fonar Corporation | FONR | 17.45 | 222.6% | 4 | 5 | 5 |
| 3875 | Quantum Fuel Sys. | QTWW | 6.45 | 208.6% | 3 | 4 | 5 |
| 3053 | ERBA Diagnostics | ERB | 2.50 | 194.1% | 3 | 3 | 5 |
| 3083 | Rockwell Medical | RMTI | 14.62 | 178.5% | 2 | 3 | 4 |
| 3094 | Adept Technology | ADEP | 9.19 | 170.3% | 4 | 5 | 5 |
| 3292 | USA Truck | USAK | 15.24 | 165.0% | * | * | 4 |
| 4703 | US Auto Parts | PRTS | 2.57 | 164.9% | 3 | 3 | 5 |
| 3802 | Globalstar Inc. | GSAT | 1.62 | 161.3% | 3 | 3 | 5 |
| 3862 | Canadian Solar Inc | CSIQ | 29.62 | 158.5% | 4 | 5 | - |
| 3912 | Altair Nanotech. | ALTI | 5.14 | 142.5% | 3 | 3 | 5 |
| 4430 | Lannett Company | LCI | 28.34 | 113.4% | 5 | 5 | 4 |
| 3404 | Penn Virginia Corp. | PVA | 10.00 | 110.1% | 5 | 4 | 5 |
| 3022 | MAKO Surgical Corp. | MAKO | 29.95 | 109.3% | * | * | 4 |
| 4262 | Oclaro Inc. | OCLR | 2.26 | 107.3% | 3 | 4 | 5 |
| 3244 | Innotrac Corp. | INOC | 8.16 | 105.0% | * | * | 5 |
| 3093 | ZELTIQ Aesthetics | ZLTQ | 14.99 | 103.9% | 1 | 2 | 4 |
| 4625 | Castle Brands | ROX | 0.81 | 102.5% | 3 | 3 | 4 |
| 3892 | Mastech Holdings | MHH | 22.15 | 101.5% | 3 | 3 | 4 |
| 4415 | China Pharma Holding | CPHI | 0.40 | 100.0% | 5 | 4 | 5 |
| 4263 | On Track Innovations | OTIV | 3.04 | 98.7% | 1 | 2 | 5 |
| 3051 | Digirad Corp. | DRAD | 4.71 | 89.9% | 3 | 3 | 4 |
| 3682 | Dyax Corp | DYAX | 7.82 | 87.1% | 3 | 3 | 4 |
| 3049 | Dehaier Medical | DHRM | 3.72 | 86.9% | 2 | 3 | - |
| 3690 | Halozyne Therapeutic | HALO | 13.17 | 85.5% | 4 | 5 | 4 |
| 3004 | Motorcar Parts | MPAA | 17.55 | 85.5% | 3 | 3 | 4 |
| 4217 | RF Industries Ltd. | RFIL | 11.39 | 85.2% | 3 | 4 | 3 |
| 3659 | Arrowhead Research | ARWR | 7.15 | 84.8% | 3 | 3 | 5 |
| 4835 | Empire Resorts | NYNY | 4.87 | 80.4% | 4 | 5 | 5 |
| 4221 | UQM Technologies | UQM | 2.00 | 80.2% | 1 | 1 | 5 |
| 4111 | Mitel Networks | MITL | 8.17 | 78.4% | 4 | 4 | 4 |
| 4255 | Mindspeed Tech. | MSPD | 5.03 | 77.7% | * | * | 5 |
| 3938 | U.S. Energy Corp. | USEG | 3.59 | 76.8% | 3 | 4 | 5 |
| 3307 | Sharps Compliance | SMED | 4.85 | 76.4% | 4 | 3 | 4 |
| 4455 | Zogenix Inc. | ZGNX | 2.69 | 72.4% | 3 | 3 | 4 |
| 5292 | Lionbridge Tech. | LIOX | 5.87 | 69.7% | 2 | 2 | 4 |
| 3646 | ANI Pharmaceuticals | ANIP | 12.59 | 69.2% | 3 | 3 | 4 |
| 3223 | ARC Document Solut. | ARC | 8.48 | 66.9% | 3 | 3 | 5 |
| 4083 | E-House China Hldgs | EJ | 10.10 | 65.6% | 2 | 2 | - |
| 4118 | ShoreTel Inc. | SHOR | 7.28 | 65.1% | 2 | 3 | 3 |
| 3874 | Plug Power Inc | PLUG | 0.66 | 65.0% | 1 | 1 | 5 |
| 4694 | PFSweb Inc | PFSW | 7.76 | 64.8% | 5 | 4 | 5 |
| 4886 | Magnum Hunter Res. | MHR | 6.57 | 64.3% | 3 | 2 | 5 |
| 3228 | Command Security | MOC | 2.25 | 64.2% | 3 | 4 | 4 |
| 3745 | ViroPharma Inc | VPHM | 49.47 | 62.7% | * | * | 3 |
| 5310 | Edgen Group, Inc. | EDG | 11.98 | 62.6% | 5 | 5 | - |
| 4841 | MTR Gaming Group | MNTG | 5.67 | 62.0% | * | * | 5 |
| 3939 | Zhone Technologies | ZHNE | 3.95 | 61.9% | 3 | 5 | 5 |
| 3082 | Retractable Tech | RVP | 2.64 | 60.0% | 4 | 5 | 5 |

Worst Performing Stocks (Last 13 Weeks)

| Page No. | Stock Name | Ticker | Recent Price | %Change in Price | Perf. Rank | Tech. Rank | Safety Rank |
|----------|----------------------|--------|--------------|------------------|------------|------------|-------------|
| 3728 | Savient Pharma. | SVNTQ | 0.03 | -95.6% | - | - | - |
| 3658 | Ariad Pharm. | ARIA | 2.61 | -85.0% | 2 | 2 | 4 |
| 3677 | Coronado Biosciences | CNDO | 1.38 | -81.5% | 3 | 5 | - |
| 3484 | Tower Group Int'l | TWGP | 3.95 | -74.6% | 3 | 2 | 3 |
| 4739 | Zaliscus Inc. | ZLCS | 1.05 | -71.8% | 1 | 2 | 5 |
| 4470 | Golden Minerals Co. | AUMN | 0.52 | -65.6% | 2 | 1 | 4 |
| 3911 | Achillion Pharm. | ACHN | 2.55 | -62.5% | 2 | 1 | 4 |
| 3666 | CEL-SCI Corp. | CVM | 0.80 | -61.9% | 3 | 1 | 4 |
| 4018 | Hauppauge Digital | HAUP | 0.20 | -61.5% | 3 | 2 | 5 |
| 4466 | Vista Gold Corp. | VGZ | 0.44 | -60.0% | 3 | 1 | 4 |
| 4412 | Biodel Inc. | BIOD | 2.14 | -59.4% | 2 | 1 | 5 |
| 4027 | OCZ Technology | OCZ | 0.58 | -58.6% | 2 | 2 | 5 |
| 4714 | ChemoCentryx, Inc. | CCXI | 4.76 | -58.5% | 4 | 3 | - |
| 4638 | China Marine Food | CMFO | 0.20 | -58.3% | 4 | 3 | 5 |
| 5118 | The Dolan Company | DM | 0.89 | -56.2% | 3 | 3 | 5 |
| 3064 | InVivo Therapeutics | NVIV | 1.87 | -54.5% | 5 | 4 | 4 |
| 3727 | Sarepta Therapeutics | SRPT | 15.05 | -53.4% | 4 | 5 | 4 |
| 3074 | Navidea Biopharma. | NAVB | 1.46 | -51.2% | 2 | 2 | 4 |
| 3883 | USEC Inc. | USU | 8.23 | -50.4% | 1 | 1 | 5 |
| 5245 | Model N, Inc. | MODN | 8.76 | -49.9% | - | - | - |
| 5249 | NetSol Technologies | NTWK | 5.22 | -48.6% | 5 | 4 | 5 |
| 4693 | Net Element Intl | NETE | 2.93 | -48.4% | - | - | - |
| 4012 | Acorn Energy, Inc. | ACFN | 3.48 | -47.8% | 5 | 3 | 4 |
| 4672 | Tandy Brands Access. | TBAC | 0.32 | -47.5% | 1 | 2 | 5 |
| 3038 | Atossa Genetics Inc. | ATOS | 2.45 | -45.6% | 4 | 3 | - |
| 3647 | Aastrom Biosciences | ASTM | 3.32 | -44.7% | 2 | 1 | 5 |
| 3013 | Baxano Surgical | BAXS | 1.08 | -43.5% | 1 | 1 | 4 |
| 3513 | Oxford Resource | OXF | 1.29 | -43.2% | 3 | 2 | 5 |
| 5101 | Central European | CETV | 2.37 | -42.6% | 2 | 1 | 5 |
| 3831 | EveryWare Global | EVRY | 7.54 | -41.9% | - | - | - |
| 4406 | Alimera Sciences | ALIM | 1.94 | -41.7% | 3 | 4 | 4 |
| 3920 | Double Eagle | DBLE | 2.00 | -41.2% | 4 | 3 | 5 |
| 4033 | SED Intl Hldgs | SED | 1.11 | -41.0% | 3 | 2 | 5 |
| 4937 | Syntroleum Corp. | SYNM | 3.53 | -40.9% | 2 | 2 | 5 |
| 3733 | Stemline Therapeutic | STML | 20.48 | -40.7% | - | - | - |
| 4462 | Gold Resources Corp. | GORO | 5.14 | -39.8% | 3 | 1 | 4 |
| 4054 | iGO Inc | IGOI | 2.18 | -39.8% | 3 | 2 | 5 |
| 3712 | Neurocrine Biosci. | NBIX | 8.74 | -39.6% | 3 | 3 | 3 |
| 3679 | Cytokinetics Inc | CYTK | 6.30 | -39.0% | 4 | 4 | 4 |
| 5546 | Vitacost.com | VITC | 5.26 | -38.9% | 2 | 3 | 3 |
| 3102 | Global Geophysical | GGG | 1.50 | -38.5% | 5 | 4 | 5 |
| 3088 | Thermogenesis | KOOL | 0.74 | -38.3% | 3 | 1 | 5 |
| 3040 | BG Medicine Inc | BGMD | 0.57 | -37.4% | 3 | 2 | 5 |
| 4032 | RadiSys Corp. | RSYS | 2.30 | -37.3% | 4 | 5 | 4 |
| 4531 | Metabolix Inc. | MBLX | 0.87 | -37.0% | 1 | 2 | 5 |
| 3860 | BioFuel Energy | BIOF | 2.20 | -36.8% | 3 | 3 | 5 |
| 3724 | Regulus Therapeutics | RGLS | 6.00 | -36.5% | - | - | - |
| 3109 | Microvision Inc. | MVIS | 1.28 | -36.3% | 2 | 1 | 4 |
| 4126 | ZST Digital | ZSTN | 1.53 | -36.3% | - | - | - |
| 3001 | Accuride Corp. | ACW | 3.34 | -36.1% | 3 | 4 | 5 |

■ Newly added this week.

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

| Page | Name of Stock | Recent Price | Mkt. Cap (in millions) | Perf. Rank | Tech. Rank | Safety Rank | Current P/E Ratio | Current Yield |
|------|----------------------|--------------|------------------------|------------|------------|-------------|-------------------|---------------|
| 3280 | AMERCO | 224.27 | 4397.5 | 3 | 3 | 3 | 13.5 | NIL |
| 3238 | Genpact Ltd | 18.08 | 4161.1 | 3 | 3 | 3 | 18.1 | NIL |
| 3265 | Syntel Inc. | 85.68 | 3577.7 | 3 | 3 | 3 | 17.6 | NIL |
| 3291 | Swift Transportation | 22.04 | 3097.2 | 3 | 4 | 4 | 21.6 | NIL |
| 3326 | Zillow Inc. | 77.10 | 3002.7 | 5 | 4 | 4 | NMF | NIL |
| 3284 | Landstar Sys. | 55.87 | 2554.2 | 3 | 3 | 2 | 21.5 | NIL |
| 3201 | Arcos Dorados Hldgs | 11.89 | 2495.3 | 3 | 3 | 3 | 38.4 | 2.0% |
| 3337 | Loral Space & Comm. | 72.47 | 2240.8 | 3 | 3 | 3 | 35.4 | NIL |
| 3315 | Grand Canyon | 44.82 | 2060.9 | 2 | 3 | 3 | 24.5 | NIL |
| 3253 | Mobile Mini | 39.24 | 1891.8 | 4 | 4 | 3 | 36.3 | NIL |
| 3226 | Cardtronics Inc. | 41.88 | 1884.2 | 4 | 3 | 4 | 69.8 | NIL |
| 3339 | Wesco Aircraft Hldgs | 19.69 | 1836.8 | 2 | 3 | 3 | 18.6 | NIL |
| 3324 | LifeLock Inc. | 16.97 | 1532.7 | - | - | - | NMF | NIL |
| 3230 | DXP Enterprises | 93.30 | 1325.8 | 3 | 4 | 3 | 24.8 | NIL |
| 3236 | FirstService Corp. | 41.93 | 1260.8 | 3 | 3 | - | NMF | NIL |
| 3274 | DryShips Inc | 2.94 | 1248.8 | 3 | 4 | 5 | NMF | NIL |
| 3212 | Fiesta Restaurant | 48.00 | 1104.0 | 3 | 4 | - | 65.8 | NIL |
| 3239 | H&E Equipment | 29.24 | 1023.8 | 3 | 4 | 4 | 25.9 | NIL |
| 3269 | WNS (Holdings) Ltd. | 19.93 | 1016.4 | 3 | 3 | 3 | 33.8 | NIL |
| 3275 | GasLog Ltd. | 15.61 | 981.3 | 3 | 3 | - | 26.0 | 2.8% |
| 3235 | Exponent Inc. | 74.46 | 975.4 | 1 | 3 | 3 | 27.4 | 0.8% |
| 3251 | McGrath RentCorp | 37.55 | 964.5 | 2 | 3 | 3 | 22.2 | 2.6% |
| 3289 | Roadrunner Trans. | 25.61 | 959.9 | 3 | 3 | 3 | 19.7 | NIL |
| 3321 | comScore Inc | 26.97 | 932.6 | 3 | 3 | 3 | NMF | NIL |
| 3260 | RPX Corporation | 16.99 | 891.6 | 3 | 4 | 3 | 20.5 | NIL |



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

485 Lexington Avenue
New York, NY 10017-2630
Phone: 212-907-1500

Officers, directors, or employees of Value Line, Inc. and its affiliates and subsidiaries ("VLI"), and EULAV Asset Management ("EULAV"), may hold stocks that are reviewed or recommended in this publication. EULAV also manages investment companies and other accounts that use the rankings and recommendations in this publication as part of their investment strategies. These accounts, as well as the officers, directors, employees of VLI, may dispose of a security notwithstanding the fact that *The Value Line Investment Survey—Small & Mid-Cap Edition* (the "Survey") ranks the issuer favorably; conversely, such accounts or persons may purchase or hold a security that is poorly ranked by the Survey. Some of the investment companies managed by EULAV only hold securities with a specified minimum Performance Rank by the Survey and dispose of those positions when the Performance Rank declines or is suspended. Subscribers to the Survey and its related publications as well as some institutional customers of VLI will have access to all updated Ranks in the Survey at 8:00 AM each Monday. At the same time, portfolio managers for EULAV will receive reports providing Performance Ranking information. EULAV's portfolio managers also may have access to publicly available information that may ultimately result in or influence a change in rankings or recommendations, such as earnings releases, changes in market value or disclosure of corporate transactions. The investment companies or accounts may trade upon such information prior to a change in ranking. While the rankings in the Survey are intended to be predictive of future relative performance of an issuer's securities, the Survey is not intended to constitute a recommendation of any specific security. Any investment decision with respect to any issuer covered by the Survey should be made as part of a diversified portfolio of equity securities and in light of an investor's particular investment objectives and circumstances. Value Line, the Value Line logo, The Value Line Investment Survey, Timeliness, and Safety are trademarks of Value Line, Inc. *Value Line Arithmetic & Geometric Indices calculated by Thomson Reuters. Information supplied by Thomson Reuters.