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

THE VALUE LINE Investment Survey®

—Small and Mid-Cap

Part 1

Summary & Index

October 3, 2014

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

19.8

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

2.2%

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

1.3%

THE VALUE LINE GEOMETRIC AVERAGES*

| | Composite 1678 stocks | Industrials 1590 stocks | Rails 11 stocks | Utilities 77 stocks |
|--------------------------|--------------------------|----------------------------|--------------------|------------------------|
| 9/18/2014 | 498.50 | 395.48 | 9846.52 | 302.13 |
| 9/19/2014 | 494.70 | 392.25 | 9829.99 | 303.11 |
| 9/22/2014 | 488.29 | 387.05 | 9669.41 | 300.85 |
| 9/23/2014 | 484.31 | 383.89 | 9546.98 | 298.46 |
| 9/24/2014 | 486.94 | 386.08 | 9608.14 | 298.26 |
| % Change last 4 weeks | -3.1% | -3.2% | +0.9% | -2.8% |

In two Parts: This is Part 1, *Summary & Index*.
Part 2 is *Ratings & Reports*.
Volume XX, Number 33.

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

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

Industries, in Alphabetical Order

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

Explanation of Symbols and Terms

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

INDEX TO STOCKS

Prices quoted are as of September 23, 2014.

| | | | | 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. Earns. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 5401 | ACNB Corporation (NDQ) | ACNB | 19.25 | 2 | 3 | 3 | .45 | 11.7 | 3.9% | 1.64 | .76 | 6/30 | .46 | .38 | 9/30 | .19 | .19 |
| | 3603 | ADCARE Health Sys. (ASE) | ADK | 4.83 | 3 | 3 | 5 | 1.00 | NMF | NIL | d.52 | NIL | 6/30 | d.18 | d.41 | 9/30 | NIL | NIL |
| | 4521 | AEP Industries (NDQ) | AEP | 40.70 | 3 | 2 | 4 | 1.00 | NMF | NIL | d.74 | NIL | 7/31 | .24 | .32 | 9/30 | NIL | NIL |
| | 4401 | AMAG Pharma. (NDQ) | AMAG | 22.63 | ▲ 1 | 3 | 4 | .90 | NMF | NIL | d.58 | NIL | 6/30 | d.07 | d.09 | 9/30 | NIL | NIL |
| | 5098 | AMC Entertainment (NYSE) | AMC | 23.77 | - | - | - | NMF | 27.3 | 3.4% | .87 | .80 | 6/30 | .32 | .81 | 9/30 | .20 | NIL |
| | 4917 | AMCON Distributing (ASE) | DIT | 85.45 | 2 | 3 | 3 | .75 | 13.7 | 0.8% | 6.25 | .72 | 6/30 | 1.73 | 2.19 | 9/30 | .18 | .18 |
| | 3641 | ANI Pharmaceuticals (NDQ) | ANIP | 28.02 | 3 | 5 | 4 | 1.35 | 46.7 | NIL | .60 | NIL | 6/30 | d.21 | d.90 | 9/30 | NIL | NIL |
| | 3325 | API Technologies (NDQ) | ATNY | 2.50 | 5 | 4 | 4 | 1.05 | NMF | NIL | d.40 | NIL | 5/31 | d.27 | d.06 | 9/30 | NIL | NIL |
| | 4601 | ATS Automation (TSE) | ATA.TO | 13.32 | ▼ 3 | 3 | - | .90 | 21.5 | NIL | .62 | NIL | 6/30 | .17 | .10 | 9/30 | NIL | NIL |
| | 3810 | AV Homes Inc. (NDQ) | AVHI | 14.60 | 3 | 3 | 3 | 1.05 | NMF | NIL | d.97 | NIL | 6/30 | d.10 | d.36 | 9/30 | NIL | NIL |
| | 4225 | AXT Inc. (NDQ) | AXTI | 2.57 | 3 | 3 | 4 | 1.25 | NMF | NIL | d.16 | NIL | 6/30 | .01 | d.06 | 9/30 | NIL | NIL |
| | 4201 | AZZ Inc. (NYSE) | AZZ | 43.55 | 2 | 3 | 3 | 1.15 | 16.5 | 1.3% | 2.64 | .56 | 5/31 | .58 | .26 | 9/30 | .14 | .14 |
| | 3642 | Aastrom Biosciences (NDQ) | ASTM | 2.63 | 3 | 2 | 5 | 1.25 | NMF | NIL | d.37 | NIL | 6/30 | d.94 | d.20 | 9/30 | NIL | NIL |
| | 3010 | ABIOMED Inc. (NDQ) | ABMD | 24.94 | 3 | 4 | 4 | 1.10 | NMF | NIL | .19 | NIL | 6/30 | d.04 | d.05 | 9/30 | NIL | NIL |
| | 4847 | Abxaxas Petrol (NDQ) | AXAS | 5.38 | 3 | 2 | 4 | 1.90 | 26.9 | NIL | .20 | NIL | 6/30 | .03 | .09 | 9/30 | NIL | NIL |
| | 3225 | Acacia Research (NDQ) | ACTG | 16.18 | 1 | 2 | 4 | 1.30 | NMF | 3.1% | d1.69 | .50 | 6/30 | d.16 | d.26 | 9/30 | .125 | .125 |
| | 3601 | Acadia Healthcare (NDQ) | ACHC | 50.71 | 3 | 4 | 3 | 1.10 | 47.8 | NIL | 1.06 | NIL | 6/30 | .26 | .24 | 9/30 | NIL | NIL |
| | 3643 | Acadia Pharma. (NDQ) | ACAD | 26.00 | ▲ 4 | 4 | 4 | 1.85 | NMF | NIL | d.66 | NIL | 6/30 | d.22 | d.11 | 9/30 | NIL | NIL |
| | 3033 | Accelerate Diagnost. (NDQ) | AXDX | 16.86 | 3 | 2 | 4 | 1.15 | NMF | NIL | d.50 | NIL | 6/30 | d.19 | d.13 | 9/30 | NIL | NIL |
| | 3508 | Access Midstream (NYSE) | ACMP | 63.02 | 3 | 3 | 3 | .80 | 61.8 | 3.8% | 1.02 | 2.38 | 6/30 | .18 | .18 | 9/30 | .595 | .485 |
| | 5402 | Access National Corp (NDQ) | ANCX | 16.26 | 3 | 4 | 3 | .60 | 14.8 | 3.2% | 1.10 | .52 | 6/30 | .29 | .34 | 9/30 | .13 | .11 |
| | 3602 | Accretive Health Inc (NDQ) | ACHI | 8.04 | - | - | - | 1.15 | NMF | NIL | .03 | NIL | 9/30 | .03 | .07 | 9/30 | NIL | NIL |
| | 3011 | Accuray Inc (NDQ) | ARAY | 7.65 | ▼ 4 | 3 | 4 | 1.05 | NMF | NIL | d.47 | NIL | 6/30 | d.13 | d.25 | 9/30 | NIL | NIL |
| | 3001 | Accuride Corp. (NYSE) | ACWR | 4.25 | 3 | 3 | 5 | 1.85 | NMF | NIL | d.10 | NIL | 6/30 | .11 | d.11 | 9/30 | NIL | NIL |
| | 4402 | AcelRx Pharma. (NDQ) | ACRX | 6.60 | ▲ 2 | 2 | 4 | .75 | NMF | NIL | d.33 | NIL | 6/30 | d.24 | d.47 | 9/30 | NIL | NIL |
| | 4822 | Aceto Corp. (NDQ) | ACET | 19.84 | ▲ 2 | 3 | 3 | 1.20 | 19.5 | 1.2% | 1.02 | .24 | 6/30 | .19 | .19 | 9/30 | .06 | .06 |
| | 3911 | Achillion Pharm. (NDQ) | ACHN | 11.14 | 1 | 3 | 4 | 1.35 | NMF | NIL | d.61 | NIL | 6/30 | d.16 | d.21 | 9/30 | NIL | NIL |
| | 4071 | Acme United Corp. (ASE) | ACU | 16.76 | 3 | 3 | 3 | .60 | 13.2 | 1.9% | 1.27 | .32 | 6/30 | .72 | .68 | 9/30 | .08 | .08 |
| | 3644 | Acorda Therapeutics (NDQ) | ACOR | 29.35 | 3 | 3 | 3 | 1.05 | 63.8 | NIL | .46 | NIL | 6/30 | .11 | .09 | 9/30 | NIL | NIL |
| | 4014 | Acorn Energy, Inc. (NDQ) | ACFN | 1.71 | 2 | 1 | 4 | 1.10 | NMF | NIL | d1.15 | NIL | 6/30 | d.25 | d.36 | 9/30 | NIL | NIL |
| | 4226 | Actions Semicon. (NDQ) | ACTS | 2.19 | 3 | 1 | 3 | .80 | NMF | NIL | d.15 | NIL | 6/30 | d.05 | .01 | 9/30 | NIL | NIL |
| | 3854 | Active Power (NDQ) | ACPW | 2.00 | 4 | 3 | 5 | 1.25 | NMF | NIL | d.75 | NIL | 6/30 | d.19 | .02 | 9/30 | NIL | NIL |
| | 4676 | Actua Corp. (NDQ) | ACTA | 15.01 | 4 | 3 | 3 | 1.20 | NMF | NIL | d.79 | NIL | 6/30 | d.38 | d.25 | 9/30 | NIL | NIL |
| | 5201 | Actuate Corp. (NDQ) | BIRT | 3.99 | 2 | 1 | 3 | .95 | NMF | NIL | d.08 | NIL | 6/30 | d.05 | .03 | 9/30 | NIL | NIL |
| | 4403 | Acura Pharmaceutical (NDQ) | ACUR | 0.73 | ▲ 3 | 3 | 5 | 1.15 | NMF | NIL | d.29 | NIL | 6/30 | d.07 | d.07 | 9/30 | NIL | NIL |
| | 5286 | Acxiom Corp. (NDQ) | ACXM | 17.58 | ▲ 4 | 3 | 3 | 1.10 | NMF | NIL | .15 | NIL | 6/30 | d.04 | .18 | 9/30 | NIL | NIL |
| | 3407 | Adams Resources (ASE) | AE | 49.67 | ▲ 3 | 3 | 4 | 1.00 | 12.4 | 1.8% | 3.99 | .88 | 6/30 | .94 | 1.55 | 9/30 | .22 | .22 |
| | 3604 | Addus HomeCare (NDQ) | ADUS | 19.12 | 3 | 4 | 4 | 1.00 | 19.1 | NIL | 1.00 | NIL | 6/30 | .25 | .24 | 9/30 | NIL | NIL |
| | 3093 | Adept Technology (NDQ) | ADEP | 7.68 | ▼ 5 | 4 | 4 | .90 | NMF | NIL | d.07 | NIL | 6/30 | d.03 | d.01 | 9/30 | NIL | NIL |
| | 3291 | Advanced Emissions (NDQ) | ADES | 20.34 | 3 | 4 | - | 1.00 | NMF | NIL | d.46 | NIL | 9/30 | .08 | d.20 | 9/30 | NIL | NIL |
| | 4042 | Advanced Photonix (ASE) | API | 0.54 | ▼ 3 | 3 | 5 | 1.05 | NMF | NIL | d.12 | NIL | 6/30 | d.01 | d.03 | 9/30 | NIL | NIL |
| | 3645 | Aegerion Pharma (NDQ) | AEGR | 31.95 | 1 | 1 | 4 | 1.15 | NMF | NIL | d1.77 | NIL | 6/30 | d.33 | d.66 | 9/30 | NIL | NIL |
| | 4227 | Aehr Test Systems (NDQ) | AEHR | 2.46 | 2 | 3 | 5 | 1.05 | 61.5 | NIL | .04 | NIL | 5/31 | .03 | d.08 | 9/30 | NIL | NIL |
| | 5001 | AeroCentury Corp (ASE) | ACY | 11.28 | 3 | 2 | 5 | .85 | NMF | NIL | d3.43 | NIL | 6/30 | d2.54 | .57 | 9/30 | NIL | NIL |
| 4140 | 4230 | Aeroflex Holding (NYSE) | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | | | |
| | 3094 | Aetrium Inc (NDQ) | ATRM | 4.42 | 3 | 5 | 5 | .55 | NMF | NIL | d2.04 | NIL | 6/30 | d1.08 | d1.70 | 9/30 | NIL | NIL |
| | 3461 | Affirmative Ins. (NDQ) | AFFM | 1.90 | ▲ 4 | 3 | 5 | .90 | NMF | NIL | d.68 | NIL | 6/30 | d.47 | .10 | 9/30 | NIL | NIL |
| | 3646 | Agenus Inc. (NDQ) | AGEN | 2.82 | 3 | 5 | 4 | 1.45 | NMF | NIL | d.53 | NIL | 6/30 | d.12 | d.37 | 9/30 | NIL | NIL |

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| | | | | | R A N K S | | | | | | | | L A T E S T R E S U L T S | | | | | | |
|------------|------|----------------------------|---------------|--------------|----------------------|-----------|--------|------|--------------------|---------------|------------------------|--------------------|---------------------------|---------------|----------|------------|--------------|----------|--|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | 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 | |
| | 4694 | Agios Pharma. (NDQ) | AGIO | 48.00 | 3 | 1 | - | NMF | NMF | NIL | d1.80 | NIL | 6/30 | d.54 | .00 | 9/30 | NIL | NIL | |
| | 3605 | Air Methods Corp (NDQ) | AIRM | 54.37 | ▲3 | 3 | 3 | .95 | 24.6 | NIL | 2.21 | NIL | 6/30 | .73 | .49 | 9/30 | NIL | NIL | |
| | 3121 | Air T Inc. (NDQ) | AIRT | 12.95 | 3 | 3 | 3 | .55 | 22.7 | NIL | .57 | NIL | 6/30 | .03 | .06 | 9/30 | NIL | NIL | |
| | 3122 | Air Transport Serv. (NDQ) | ATSG | 7.77 | 3 | 4 | 5 | 1.55 | 35.3 | NIL | .22 | NIL | 6/30 | .14 | .11 | 9/30 | NIL | NIL | |
| | 4404 | Akorn Inc. (NDQ) | AKRX | 35.82 | 4 | 4 | 3 | .85 | 87.4 | NIL | .41 | NIL | 6/30 | .08 | .11 | 9/30 | NIL | NIL | |
| | 4602 | Alamo Group (NYSE) | ALG | 41.75 | 3 | 3 | 3 | 1.15 | 15.1 | 0.7% | 2.76 | .28 | 6/30 | .75 | .97 | 9/30 | .07 | .07 | |
| | 5122 | ALCO Stores, Inc. (NDQ) | ALCS | 2.98 | ▼4 | 3 | 5 | .50 | NMF | NIL | ▼d10.86 | NIL | 7/31 | ◆d2.15 | .19 | 9/30 | NIL | NIL | |
| | 5123 | Alexanders Inc. (NYSE) | ALX | 383.77 | 2 | 3 | 3 | 1.10 | 33.0 | 3.4% | 11.63 | NIL | 6/30 | 3.29 | 2.57 | 9/30 | 3.25 | 2.75 | |
| | 4405 | Alexza Pharma. (NDQ) | ALXA | 2.41 | ▲4 | 3 | 5 | 1.20 | NMF | NIL | d2.20 | NIL | 6/30 | d.34 | 1.87 | 9/30 | NIL | NIL | |
| | 4627 | Alico Inc. (NDQ) | ALCO | 38.46 | ▼4 | 3 | 3 | .85 | 17.5 | 0.6% | 2.20 | .24 | 6/30 | .15 | .55 | 12/31 | ◆.06 | .08 | |
| | 4406 | Alimera Sciences (NDQ) | ALIM | 4.77 | 3 | 3 | 4 | 1.20 | NMF | NIL | d1.27 | NIL | 6/30 | d.16 | d.45 | 9/30 | NIL | NIL | |
| | 3647 | Alkermes PLC (NDQ) | ALKS | 45.22 | 4 | 4 | 3 | 1.05 | NMF | NIL | d.21 | NIL | 6/30 | d.10 | .06 | 9/30 | NIL | NIL | |
| | 4093 | Alliance Fiber (NDQ) | AFOP | 13.06 | 2 | 1 | 4 | 1.10 | 11.6 | 1.1% | 1.13 | .15 | 6/30 | .20 | .24 | 9/30 | NIL | NIL | |
| | 3503 | Alliance Holdings GP (NDQ) | AHGP | 68.70 | ▲1 | 3 | 3 | .75 | 15.9 | 5.1% | 4.31 | 3.48 | 6/30 | 1.29 | 1.02 | 9/30 | .87 | .785 | |
| | 3034 | Alliance HealthCare (NDQ) | AIQ | 24.80 | ▼4 | 3 | 5 | 1.50 | 27.3 | NIL | .91 | NIL | 6/30 | .26 | .13 | 9/30 | NIL | NIL | |
| | 4647 | Alliance One (NYSE) | AOI | 2.11 | 2 | 3 | 4 | 1.10 | NMF | NIL | d.32 | NIL | 6/30 | d.21 | d.42 | 9/30 | NIL | NIL | |
| | 3035 | Allied Hlthcare Prod (NDQ) | AHPI | 1.99 | 4 | 3 | 4 | .65 | NMF | NIL | d.31 | NIL | 3/31 | d.12 | d.03 | 9/30 | NIL | NIL | |
| | 3095 | Allied Motion Tech. (NDQ) | AMOT | 14.93 | ▼4 | 4 | 4 | .80 | 19.4 | 0.7% | .77 | .10 | 6/30 | .29 | .09 | 9/30 | .025 | .025 | |
| | 4457 | Allied Nevada Gold (ASE) | ANV | 3.52 | ▲3 | 2 | 5 | .95 | NMF | NIL | d.08 | NIL | 6/30 | d.08 | .04 | 9/30 | NIL | NIL | |
| | 3462 | Allied World (NYSE) | AWH | 36.36 | 3 | 3 | 2 | .70 | 6.3 | 2.5% | 5.76 | .90 | 6/30 | 1.52 | d.02 | 12/31 | ◆.225 | .167 | |
| | 3484 | Allot Communications (NDQ) | ALLT | 11.45 | 3 | 4 | - | 1.15 | NMF | NIL | d.05 | NIL | 6/30 | d.02 | d.12 | 9/30 | NIL | NIL | |
| | 3606 | Almost Family (NDQ) | AFAM | 27.76 | 4 | 5 | 3 | 1.00 | 32.7 | NIL | .85 | NIL | 6/30 | .43 | .28 | 9/30 | NIL | NIL | |
| | 4930 | Alon USA Energy (NYSE) | ALJ | 14.51 | 4 | 4 | 4 | 1.45 | NMF | 2.8% | d.78 | .40 | 6/30 | d.11 | .17 | 9/30 | .10 | .06 | |
| | 4931 | Alon USA Partners (NYSE) | ALDW | 17.26 | 3 | 3 | - | NMF | 22.7 | 3.0% | .76 | .52 | 6/30 | .12 | .72 | 9/30 | .13 | .71 | |
| | 4228 | Alpha & Omega (NDQ) | AOSL | 9.73 | 2 | 3 | 3 | .90 | NMF | NIL | d.13 | NIL | 6/30 | d.02 | d.16 | 9/30 | NIL | NIL | |
| | 4651 | Alpha Pro Tech (ASE) | APT | 2.89 | 3 | 5 | 4 | 1.05 | 19.3 | NIL | .15 | NIL | 6/30 | .05 | .02 | 9/30 | NIL | NIL | |
| | 3012 | Alphatec Holdings (NDQ) | ATEC | 1.72 | 2 | 2 | 5 | 1.20 | NMF | NIL | d.56 | NIL | 6/30 | d.03 | d.05 | 9/30 | NIL | NIL | |
| | 4522 | Altair Nanotech. (NDQ) | ALTI | 4.30 | ▲3 | 2 | - | .95 | NMF | NIL | d1.18 | NIL | 9/30 | d.32 | d.42 | 9/30 | NIL | NIL | |
| | 3891 | Alteva, Inc. (NDQ) | ALTV | 7.23 | 5 | 4 | 3 | .55 | NMF | NIL | d.12 | NIL | 6/30 | d.16 | .01 | 9/30 | NIL | NIL | |
| | 5003 | Altisource Portfolio (NDQ) | ASPS | 100.80 | 1 | 2 | 3 | .90 | 15.1 | NIL | 6.69 | NIL | 6/30 | 2.24 | 1.25 | 9/30 | NIL | NIL | |
| | 4229 | Ambarella, Inc. (NDQ) | AMBA | 40.98 | ▲1 | 3 | - | NMF | 43.6 | NIL | .94 | NIL | 7/31 | .29 | .21 | 9/30 | NIL | NIL | |
| | 3307 | Ambassadors Group (NDQ) | EPAX | 3.66 | ▼4 | 3 | 3 | .85 | NMF | NIL | d.26 | NIL | 6/30 | .28 | .48 | 9/30 | NIL | NIL | |
| 5340 | 4092 | Ambient Corp. (NDQ) | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | | |
| | 3277 | AMERCO (NDQ) | UHAL | 265.42 | 2 | 3 | 3 | 1.30 | 14.7 | NIL | 18.09 | NIL | 6/30 | 6.36 | 5.78 | 9/30 | NIL | NIL | |
| | 3855 | Ameresco Inc. (NYSE) | AMRC | 7.22 | 3 | 3 | 4 | 1.15 | NMF | NIL | .01 | NIL | 6/30 | .06 | d.04 | 9/30 | NIL | NIL | |
| | 4924 | America's Car-Mart (NDQ) | CRMT | 40.42 | 2 | 2 | 3 | .85 | 18.0 | NIL | 2.24 | NIL | 7/31 | .79 | .80 | 9/30 | NIL | NIL | |
| | 4652 | American Apparel (ASE) | APP | 0.76 | ▲2 | 2 | 5 | 2.00 | NMF | NIL | d.34 | NIL | 6/30 | d.09 | d.15 | 9/30 | NIL | NIL | |
| | 5333 | American Caresource (NDQ) | ANCI | 3.10 | 3 | 5 | 5 | .85 | NMF | NIL | d.66 | NIL | 6/30 | d.21 | d.26 | 9/30 | NIL | NIL | |
| | 3856 | American DG Energy (NDQ) | ADGE | 0.98 | 4 | 3 | 4 | .90 | NMF | NIL | d.12 | NIL | 6/30 | d.03 | d.02 | 9/30 | NIL | NIL | |
| | 4202 | American Electric (NDQ) | AETI | 7.41 | ▲2 | 2 | 3 | .65 | 21.8 | NIL | .34 | NIL | 6/30 | .11 | .12 | 9/30 | NIL | NIL | |
| | 4333 | Amer Equity Inv. (NYSE) | AEL | 23.22 | ▼4 | 3 | 3 | 1.20 | 13.4 | 0.8% | 1.73 | .18 | 6/30 | .46 | 1.71 | 9/30 | NIL | NIL | |
| | 5403 | American National (NDQ) | AMNB | 23.01 | ▼4 | 3 | 3 | .80 | 12.9 | 4.0% | 1.79 | .92 | 6/30 | .41 | .53 | 9/30 | .23 | .23 | |
| | 4334 | Amer. Nat'l Ins. (NDQ) | ANAT | 112.42 | 3 | 4 | 2 | .85 | 11.6 | 2.7% | 9.66 | 3.08 | 6/30 | 2.12 | 2.16 | 9/30 | .77 | .77 | |
| | 3308 | American Public (NDQ) | APEI | 27.77 | 4 | 4 | 3 | .80 | 12.2 | NIL | 2.27 | NIL | 6/30 | .56 | .60 | 9/30 | NIL | NIL | |
| | 5404 | American River Bank (NDQ) | AMRB | 9.21 | ▲3 | 4 | 3 | .60 | 20.5 | NIL | .45 | NIL | 6/30 | .13 | .07 | 9/30 | NIL | NIL | |
| | 4043 | Amer. Science&Engnrg (NDQ) | ASEI | 55.54 | ▲4 | 3 | 3 | .95 | 37.5 | 3.6% | 1.48 | 2.00 | 6/30 | .18 | .61 | 9/30 | .50 | .50 | |
| | 3607 | Amer. Shared Hosp. (ASE) | AMS | 2.24 | 5 | 4 | 5 | .45 | NMF | NIL | d.27 | NIL | 6/30 | d.20 | d.03 | 9/30 | NIL | NIL | |
| | 5202 | Amer. Software (NDQ) | AMSWA | 8.75 | 3 | 3 | 3 | .90 | 24.3 | 4.6% | .36 | .40 | 7/31 | .05 | .06 | 12/31 | ◆.10 | .10 | |
| | 3857 | Amer. Superconductor (NDQ) | AMSC | 1.42 | 2 | 3 | 4 | 1.45 | NMF | NIL | d.82 | NIL | 6/30 | d.17 | d.20 | 9/30 | NIL | NIL | |
| | 3408 | AmeriGas Partners (NYSE) | APU | 45.71 | 3 | 3 | 2 | .60 | 26.1 | 7.7% | 1.75 | 3.52 | 6/30 | d.47 | d.43 | 9/30 | .88 | .84 | |
| | 5405 | Ameris Bancorp (NDQ) | ABCB | 21.99 | 3 | 3 | 3 | .90 | 23.4 | 0.9% | .94 | .20 | 6/30 | .32 | .26 | 9/30 | .05 | NIL | |
| | 3463 | Amerisafe Inc. (NDQ) | AMSF | 38.56 | 3 | 3 | 3 | .75 | 14.4 | 1.2% | 2.68 | .48 | 6/30 | .68 | .41 | 9/30 | .12 | .08 | |
| | 5406 | AmeriServ Fin'l (NDQ) | ASRV | 3.38 | 3 | 3 | 4 | .70 | 14.1 | 1.2% | .24 | .04 | 6/30 | .05 | .06 | 9/30 | .01 | .01 | |
| | 3417 | Ames National Corp. (NDQ) | ATLO | 22.62 | 3 | 3 | 3 | .90 | 13.6 | 3.2% | 1.66 | .72 | 6/30 | .41 | .35 | 12/31 | ◆.18 | .16 | |
| | 3648 | Amicus Therapeutics (NDQ) | FOLD | 6.37 | 4 | 4 | 4 | 1.25 | NMF | NIL | d.95 | NIL | 6/30 | d.22 | d.31 | 9/30 | NIL | NIL | |
| | 4696 | Ampio Pharma. (NYSE) | AMPE | 3.58 | 3 | 3 | - | NMF | NMF | NIL | d.74 | NIL | 6/30 | d.17 | d.17 | 9/30 | NIL | NIL | |
| | 4485 | AMREP Corp. (NYSE) | AXR | 5.07 | 1 | 1 | 5 | .65 | 8.9 | NIL | .57 | NIL | 7/31 | .82 | d.11 | 9/30 | NIL | NIL | |
| | 3608 | AmSurg Corp (NDQ) | AMSG | 49.96 | ▼3 | 3 | 3 | .95 | 22.0 | NIL | 2.27 | NIL | 6/30 | .59 | .58 | 9/30 | NIL | NIL | |
| | 4230 | Amtech Systems (NDQ) | ASYS | 10.66 | 3 | 4 | 4 | 1.05 | NMF | NIL | d1.18 | NIL | 6/30 | d.53 | d1.27 | 9/30 | NIL | NIL | |
| | 3464 | AmTrust Financial (NDQ) | AFSI | 38.47 | 3 | 4 | 3 | .85 | 9.2 | 2.1% | 4.16 | .80 | 6/30 | 1.33 | 1.04 | 12/31 | ◆.20 | .14 | |
| | 3649 | Amyris Inc. (NDQ) | AMRS | 3.91 | 3 | 3 | 5 | 1.30 | NMF | NIL | d2.57 | NIL | 6/30 | d.45 | d.51 | 9/30 | NIL | NIL | |
| | 4407 | Anacor Pharma. (NDQ) | ANAC | 24.22 | 5 | 4 | 4 | 1.30 | NMF | NIL | d.51 | NIL | 6/30 | d.58 | d.36 | 9/30 | NIL | NIL | |
| | 4486 | The Andersons Inc (NDQ) | ANDE | 62.46 | ▲1 | 3 | 3 | .95 | 15.4 | 0.7% | 4.05 | .44 | 6/30 | 1.56 | 1.04 | 12/31 | ◆.11 | .107 | |
| | 3650 | Anika Therapeutics (NDQ) | ANIK | 38.04 | 3 | 5 | 4 | 1.10 | 16.3 | NIL | 2.34 | NIL | 6/30 | .60 | .40 | 9/30 | NIL | NIL | |
| 3940 | 4628 | Annie's, Inc. (NYSE) | BNNY | 45.90 | * | * | 3 | 1.00 | 65.6 | NIL | .70 | NIL | 6/30 | d.07 | .11 | 9/30 | NIL | NIL | |
| | 3036 | Antares Pharma Inc. (NDQ) | ATRS | 2.00 | ▼5 | 3 | 4 | .95 | NMF | NIL | d.23 | NIL | 6/30 | d.07 | d.04 | 9/30 | NIL | NIL | |
| | 4697 | Anthera Pharma. (NDQ) | ANTH | 1.84 | ▼3 | 2 | 5 | .65 | NMF | NIL | d1.51 | NIL | 6/30 | d.34 | d.43 | 9/30 | NIL | NIL | |
| | 4698 | Aoxing Pharma. (ASE) | AXN | 0.22 | ▲2 | 2 | 5 | 1.20 | NMF | NIL | d.34 | NIL | 3/31 | d.04 | d.05 | 9/30 | NIL | NIL | |
| | 4848 | Apco Oil & Gas (NDQ) | APAGF | 13.50 | 4 | | | | | | | | | | | | | | |

| | | | | | 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 | | | | |
| | 3465 | Argo Group Intl. (NDQ) | AGII | 51.25 | 2 | 3 | 3 | .85 | 8.8 | 1.4% | 5.80 | .72 | 6/30 | 1.45 | 1.13 | 9/30 | .18 | .15 | | | | |
| | 3652 | Ariad Pharm. (NDQ) | ARIA | 5.57 | ▼4 | 5 | 4 | 1.20 | NMF | NIL | d1.33 | NIL | 6/30 | d.30 | d.37 | 9/30 | NIL | NIL | | | | |
| | 3202 | Ark Restaurants (NDQ) | ARKR | 22.10 | 4 | 3 | 3 | .65 | 18.4 | 4.5% | 1.20 | 1.00 | 6/30 | .65 | .78 | 12/31 | ◆.25 | .50 | | | | |
| | 5002 | Arlington Asset (NYSE) | AI | 27.13 | 3 | 4 | 4 | 1.05 | 7.0 | 12.9% | 3.89 | 3.50 | 6/30 | .94 | .19 | 12/31 | ◆.875 | .875 | | | | |
| | 3326 | Arotech Corp. (NDQ) | ARTX | 3.31 | ▼4 | 5 | 4 | .85 | 20.7 | NIL | .16 | NIL | 6/30 | .09 | .09 | 9/30 | NIL | NIL | | | | |
| | 3654 | ArQule Inc. (NDQ) | ARQL | 1.14 | 2 | 2 | 4 | 1.25 | NMF | NIL | d.41 | NIL | 6/30 | d.10 | d.11 | 9/30 | NIL | NIL | | | | |
| | 4409 | Array BioPharma (NDQ) | ARRY | 3.75 | ▼5 | 3 | 4 | 1.05 | NMF | NIL | d.68 | NIL | 6/30 | d.22 | d.05 | 9/30 | NIL | NIL | | | | |
| | 3037 | Arrhythmia Res Tech (ASE) | HRT | 7.05 | 3 | 5 | 5 | .75 | NMF | NIL | d.06 | NIL | 6/30 | .09 | d1.06 | 9/30 | NIL | NIL | | | | |
| | 5407 | Arrow Financial (NDQ) | AROW | 25.52 | 3 | 3 | 2 | .75 | 14.3 | 3.8% | 1.78 | .98 | 6/30 | .44 | .41 | 9/30 | .245 | .24 | | | | |
| | 3653 | Arrowhead Research (NDQ) | ARWR | 14.95 | 4 | 5 | 4 | 1.10 | NMF | NIL | d.86 | NIL | 6/30 | d.22 | d.18 | 9/30 | NIL | NIL | | | | |
| | 3134 | Art's-Way Manufact. (NDQ) | ARTW | 4.85 | ▼4 | 3 | 5 | .70 | 97.0 | 2.1% | .05 | .10 | 5/31 | .06 | .13 | 9/30 | NIL | NIL | | | | |
| | 4661 | Artesian Res. Corp. (NDQ) | ARTNA | 20.28 | 3 | 3 | 3 | .60 | 22.3 | 4.2% | .91 | .85 | 6/30 | .22 | .28 | 9/30 | .212 | .206 | | | | |
| | 5004 | Artisan Partners (NYSE) | APAM | 51.64 | 3 | 3 | - | NMF | NMF | 4.3% | d4.56 | 2.20 | 6/30 | .42 | .38 | 9/30 | .55 | .43 | | | | |
| | 5099 | Ascent Capital Group (NDQ) | ASCSA | 60.90 | 4 | 2 | 3 | .95 | NMF | NIL | d3.27 | NIL | 6/30 | d.77 | .00 | 9/30 | NIL | NIL | | | | |
| | 3858 | Ascent Solar (NDQ) | ASTI | 2.22 | 2 | 1 | 5 | 1.25 | NMF | NIL | d7.60 | NIL | 6/30 | d1.90 | d1.50 | 9/30 | NIL | NIL | | | | |
| | 5203 | Aspen Technology (NDQ) | AZPN | 37.63 | 3 | 4 | 3 | .90 | 40.9 | NIL | .92 | NIL | 6/30 | .29 | .21 | 9/30 | NIL | NIL | | | | |
| | 4455 | Assembly Biosciences (NDQ) | ASMB | 8.07 | * | * | 4 | 1.05 | NMF | NIL | d4.12 | NIL | 6/30 | d.52 | d1.20 | 9/30 | NIL | NIL | | | | |
| | 5005 | Asta Funding (NDQ) | ASFI | 8.25 | 2 | 3 | 3 | .65 | 9.6 | NIL | .86 | NIL | 6/30 | .42 | d.21 | 9/30 | NIL | NIL | | | | |
| | 5204 | Astea Intl Inc. (NDQ) | ATEA | 2.00 | 2 | 2 | 5 | .80 | NMF | NIL | d.92 | NIL | 6/30 | d.23 | d.29 | 9/30 | NIL | NIL | | | | |
| | 4015 | Astro-Med (NDQ) | ALOT | 13.11 | ▲3 | 4 | 3 | .55 | 27.9 | 2.1% | .47 | .28 | 7/31 | .18 | .07 | 12/31 | ◆.07 | .07 | | | | |
| | 3327 | Astrotech Corp. (NDQ) | ASTC | 3.02 | ▲3 | 3 | 5 | .95 | NMF | NIL | d.11 | NIL | 3/31 | d.15 | d.01 | 9/30 | NIL | NIL | | | | |
| | 5205 | Asure Software (NDQ) | ASUR | 5.16 | 3 | 3 | 5 | .65 | NMF | NIL | d.10 | NIL | 6/30 | .00 | d.10 | 9/30 | NIL | NIL | | | | |
| | 3655 | Athersys, Inc. (NDQ) | ATHX | 1.40 | 3 | 4 | 4 | 1.25 | NMF | NIL | d.44 | NIL | 6/30 | d.04 | d.11 | 9/30 | NIL | NIL | | | | |
| | 5006 | Atlanticus Holdings (NDQ) | ATLC | 2.10 | 3 | 3 | 5 | .95 | NMF | NIL | d1.95 | NIL | 6/30 | d.80 | d.71 | 9/30 | NIL | NIL | | | | |
| | 3509 | Atlas Energy LP (NYSE) | ATLS | 43.78 | 2 | 2 | 5 | 1.30 | NMF | 4.5% | d1.53 | 1.96 | 6/30 | d.19 | d.16 | 9/30 | .49 | .44 | | | | |
| | 3510 | Atlas Pipeline (NYSE) | APL | 35.08 | 2 | 2 | 4 | 1.20 | NMF | 7.2% | d.88 | 2.52 | 6/30 | .27 | d.11 | 9/30 | .63 | .62 | | | | |
| | 4850 | Atlas Resource (NYSE) | ARP | 19.29 | 4 | 3 | 3 | .70 | NMF | 12.2% | d2.16 | 2.36 | 6/30 | d.37 | d.20 | 9/30 | .587 | .54 | | | | |
| | 3038 | Atossa Genetics Inc. (NDQ) | ATOS | 2.33 | 5 | 4 | - | NMF | NMF | NIL | d.72 | NIL | 6/30 | d.23 | d.17 | 9/30 | NIL | NIL | | | | |
| | 3013 | AtriCure Inc (NDQ) | ATRC | 14.76 | 4 | 4 | 4 | 1.00 | NMF | NIL | d.78 | NIL | 6/30 | d.10 | d.09 | 9/30 | NIL | NIL | | | | |
| | 3039 | Attrion Corp (NDQ) | ATRI | 305.21 | ▼4 | 4 | 3 | .75 | 22.2 | 1.0% | 13.77 | 3.00 | 6/30 | 3.48 | 3.22 | 9/30 | .75 | .64 | | | | |
| | 5304 | Atwood Oceanics (NYSE) | ATW | 43.32 | 3 | 2 | 3 | 1.35 | 8.5 | NIL | 5.09 | NIL | 6/30 | 1.11 | 1.37 | 9/30 | NIL | NIL | | | | |
| | 4232 | Audience, Inc. (NDQ) | ADNC | 7.77 | 3 | 2 | 4 | .50 | NMF | NIL | d.74 | NIL | 6/30 | d.20 | .11 | 9/30 | NIL | NIL | | | | |
| | 4094 | AudioCodes Ltd. (NDQ) | AUDC | 5.26 | 3 | 3 | 4 | 1.60 | 58.4 | NIL | .09 | NIL | 6/30 | .00 | .01 | 9/30 | NIL | NIL | | | | |
| | 4458 | AuRico Gold (NYSE) | AUC | 3.66 | ▲1 | 2 | - | .95 | NMF | 0.4% | d.58 | .02 | 6/30 | d.07 | d.42 | 9/30 | .004 | .04 | | | | |
| | 4410 | Auspex Pharma. (NDQ) | ASPX | 21.97 | - | - | - | NMF | NMF | NIL | d1.26 | NIL | 6/30 | d.45 | .00 | 9/30 | NIL | NIL | | | | |
| | 5334 | Authentidate Hldg (NDQ) | ADAT | 0.68 | 3 | 3 | 5 | .95 | NMF | NIL | d.32 | NIL | 3/31 | d.04 | d.11 | 9/30 | NIL | NIL | | | | |
| | 4411 | Avanir Pharma. (NDQ) | AVNR | 11.31 | 4 | 4 | 4 | 1.30 | NMF | NIL | d.47 | NIL | 6/30 | d.08 | d.08 | 9/30 | NIL | NIL | | | | |
| | 4699 | Aveo Pharmaceuticals (NDQ) | AVEO | 1.15 | 3 | 1 | 5 | .80 | NMF | NIL | d1.26 | NIL | 6/30 | d.35 | d.62 | 9/30 | NIL | NIL | | | | |
| | 3485 | Aviat Networks Inc. (NDQ) | AVNW | 1.71 | 3 | 2 | 4 | 1.15 | NMF | NIL | d.83 | NIL | 6/30 | d.20 | d.06 | 9/30 | NIL | NIL | | | | |
| | 4095 | Aware Inc. (NDQ) | AWRE | 3.81 | ▲2 | 2 | 4 | .75 | 27.2 | NIL | .14 | NIL | 6/30 | .04 | .02 | 9/30 | NIL | NIL | | | | |
| | 4233 | Axcelis Tech. (NDQ) | ACLS | 2.00 | ▼4 | 3 | 4 | 1.75 | NMF | NIL | d.09 | NIL | 6/30 | d.06 | d.04 | 9/30 | NIL | NIL | | | | |
| | 5408 | BBCN Bancorp Inc. (NDQ) | BBCN | 14.77 | 3 | 3 | 3 | 1.20 | 13.6 | 2.7% | 1.09 | .40 | 6/30 | .28 | .29 | 9/30 | .10 | .075 | | | | |
| | 5409 | BNC Bancorp (NDQ) | BNCN | 16.16 | ▼4 | 4 | 3 | .60 | 21.3 | 1.2% | .76 | .20 | 6/30 | .21 | .16 | 9/30 | .05 | .05 | | | | |
| | 4283 | Bofi Holding, Inc. (NDQ) | BOFI | 73.83 | 4 | 5 | 3 | .85 | 19.2 | NIL | 3.85 | NIL | 6/30 | 1.09 | .78 | 9/30 | NIL | NIL | | | | |
| | 4851 | BPZ Resources Inc. (NYSE) | BPZ | 1.97 | 2 | 3 | 5 | 1.70 | NMF | NIL | d.27 | NIL | 6/30 | d.02 | d.17 | 9/30 | NIL | NIL | | | | |
| | 3041 | BSD Medical Corp. (NDQ) | BSDM | 0.55 | 2 | 2 | 5 | .95 | NMF | NIL | d.21 | NIL | 5/31 | d.06 | d.06 | 9/30 | NIL | NIL | | | | |
| | 4234 | BTU International (NDQ) | BTUI | 3.43 | 2 | 1 | 5 | .95 | NMF | NIL | d.98 | NIL | 6/30 | .06 | d.03 | 9/30 | NIL | NIL | | | | |
| | 4523 | Balchem Corp. (NDQ) | BCPC | 57.21 | 2 | 2 | 3 | 1.05 | 43.0 | 0.5% | 1.33 | .26 | 6/30 | .31 | .38 | 9/30 | NIL | NIL | | | | |
| | 3466 | Baldwin & Lyons (NDQ) | BWINA | 23.63 | 3 | 3 | 3 | .60 | 10.9 | 4.2% | 2.16 | 1.00 | 6/30 | .62 | .33 | 9/30 | .25 | .25 | | | | |
| | 5129 | Ballantyne Strong (ASE) | BTN | 4.35 | 3 | 3 | 4 | 1.00 | NMF | NIL | d.13 | NIL | 6/30 | .03 | .09 | 9/30 | NIL | NIL | | | | |
| | 3268 | Baltic Trading Ltd. (NYSE) | BALT | 4.49 | 4 | 4 | 4 | 1.15 | NMF | 0.9% | d.23 | .04 | 6/30 | d.10 | d.19 | 9/30 | .01 | .01 | | | | |
| | 3418 | BancFirst Corp. OK (NDQ) | BANF | 64.95 | 3 | 3 | 2 | .85 | 17.7 | 1.9% | 3.67 | 1.24 | 6/30 | .92 | .81 | 12/31 | ◆.34 | .31 | | | | |
| | 4284 | Bank Mutual (NDQ) | BKMU | 6.50 | 3 | 3 | 3 | 1.05 | 25.0 | 2.5% | .26 | .16 | 6/30 | .08 | .06 | 9/30 | .04 | .03 | | | | |
| | 5410 | Banc of California (NDQ) | BANC | 11.85 | 4 | 3 | 4 | 1.00 | NMF | 4.1% | d.62 | .48 | 6/30 | .27 | .36 | 12/31 | ◆.12 | .12 | | | | |
| 3940 | 5411 | Bank of Commerce (NDQ) | BOCH | 6.06 | 2 | 3 | 3 | .60 | 13.2 | 2.0% | .46 | .12 | 6/30 | .16 | .13 | 9/30 | .03 | .03 | | | | |
| | 5412 | Bank of Kentucky (NDQ) | BKYF | 46.83 | * | * | 3 | .70 | 17.1 | 1.5% | 2.74 | .72 | 6/30 | .66 | .59 | 9/30 | .18 | .17 | | | | |
| | 5413 | Bank of Marin (NDQ) | BMRC | 47.00 | 2 | 3 | 3 | .75 | 17.1 | 1.7% | 2.75 | .80 | 6/30 | .86 | .55 | 9/30 | .20 | .18 | | | | |
| | 3419 | Bank of the Ozarks (NDQ) | OZRK | 32.59 | 3 | 3 | 3 | .85 | 24.7 | 1.5% | 1.32 | .48 | 6/30 | .34 | .29 | 9/30 | .12 | .095 | | | | |
| | 5522 | Bankrate Inc. (NYSE) | RATE | 11.88 | 3 | 1 | 4 | 1.10 | NMF | NIL | .03 | NIL | 6/30 | d.02 | d.01 | 9/30 | NIL | NIL | | | | |
| | 4285 | Banner Corp. (NDQ) | BANR | 38.58 | 3 | 3 | 4 | 1.40 | 14.7 | 1.9% | 2.62 | .72 | 6/30 | .88 | .60 | 9/30 | .18 | .12 | | | | |
| | 5414 | Bar Harbor Bank. (ASE) | BHB | 28.86 | 2 | 3 | 3 | .60 | 11.9 | 3.2% | 2.42 | .92 | 6/30 | .65 | .53 | 9/30 | .23 | .21 | | | | |
| | 4852 | Barnwell Industries (ASE) | BRN | 2.80 | 3 | 3 | 5 | .85 | NMF | NIL | d.38 | NIL | 6/30 | d.03 | d.15 | 9/30 | NIL | NIL | | | | |
| | 3883 | Barrett Bus. (NDQ) | BBSI | 40.12 | ▲2 | 3 | 3 | .80 | 16.5 | 1.8% | 2.43 | .72 | 6/30 | .98 | .80 | 9/30 | .18 | .13 | | | | |
| | 5305 | Basic Energy Svcs. (NYSE) | BAS | 22.33 | 3 | 3 | 4 | 1.95 | NMF | NIL | d.34 | NIL | 6/30 | .06 | d.32 | 9/30 | NIL | NIL | | | | |
| | 3014 | Baxano Surgical (NDQ) | BAXS | 0.24 | ▲1 | 2 | 5 | .90 | NMF | NIL | d.68 | NIL | 6/30 | d.12 | d.21 | 9/30 | NIL | NIL | | | | |
| | 4662 | Bazaarvoice, Inc. (NDQ) | BV | 7.21 | 2 | 1 | 4 | 1.00 | NMF | NIL | d.60 | NIL | 7/31 | d.13 | d.23 | 9/30 | NIL | NIL | | | | |
| | 4286 | Bear State Financial (NDQ) | BSF | 8.64 | 3 | 2 | 4 | .60 | NMF | NIL | d.12 | NIL | 6/30 | d.13 | .00 | 9/30 | NIL | NIL | | | | |
| | 5100 | Beasley Broadcast (NDQ) | BBGI | 5.42 | 3 | 3 | 5 | 1.10 | 11.8 | 3.3% | .46 | .18 | 6/30 | .13 | .10 | | | | | | | |

| | | | | | 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 |
| | 3657 | BioDelivery Sciences (NDQ) | BDSI | 16.51 | 4 | 4 | 4 | 1.45 | NMF | NIL | d1.07 | NIL | 6/30 | d.14 | d.35 | 9/30 | NIL | NIL |
| | 3859 | BioFuel Energy (NDQ) | BIOF | 9.07 | 3 | 1 | 5 | 2.05 | NMF | NIL | d1.77 | NIL | 6/30 | d.51 | d.23 | 9/30 | NIL | NIL |
| | 3015 | BioLase, Inc. (NDQ) | BIOL | 2.68 | ▼ 4 | 3 | 4 | 1.00 | NMF | NIL | d.49 | NIL | 6/30 | d.17 | d.08 | 9/30 | NIL | NIL |
| | 3610 | Bio-Reference Labs (NDQ) | BRLI | 27.99 | 2 | 3 | 3 | .80 | 19.6 | NIL | 1.43 | NIL | 7/31 | .55 | .53 | 9/30 | NIL | NIL |
| | 4700 | BioSpecifics Tech. (NDQ) | BSTC | 33.50 | 5 | 4 | 3 | 1.00 | 54.9 | NIL | .61 | NIL | 6/30 | .08 | .15 | 9/30 | NIL | NIL |
| | 3658 | Biota Pharmaceutical (NDQ) | BOTA | 2.15 | ▲ 1 | 2 | - | NMF | NMF | NIL | d.50 | NIL | 3/31 | .09 | .01 | 9/30 | NIL | NIL |
| | 3042 | BioTelemetry Inc. (NDQ) | BEAT | 7.05 | 4 | 3 | 4 | 1.10 | NMF | NIL | d.43 | NIL | 6/30 | d.15 | d.09 | 9/30 | NIL | NIL |
| | 4701 | BioTime Inc. (ASE) | BTX | 3.28 | ▼ 3 | 3 | 4 | .95 | NMF | NIL | d.61 | NIL | 6/30 | d.16 | d.14 | 9/30 | NIL | NIL |
| | 3611 | Birner Dental Mgmt. (NDQ) | BDMS | 16.50 | 3 | 3 | 3 | .50 | NMF | 5.3% | d.18 | .88 | 6/30 | d.03 | .10 | 12/31 | ◆ .22 | .22 |
| | 5079 | Black Diamond Inc. (NDQ) | BDE | 7.66 | 3 | 2 | 3 | .85 | NMF | NIL | d.20 | NIL | 6/30 | d.14 | d.07 | 9/30 | NIL | NIL |
| | 5206 | Blackbaud Inc (NDQ) | BLKB | 38.34 | ▼ 2 | 2 | 3 | 1.05 | 51.1 | 1.3% | .75 | .48 | 6/30 | .20 | .15 | 9/30 | .12 | .12 |
| | 5007 | Blackhawk Network (NDQ) | HAWK | 27.31 | ▲ 1 | 3 | - | NMF | 27.3 | NIL | 1.00 | NIL | 6/30 | .09 | .04 | 9/30 | NIL | NIL |
| | 4203 | Blonder Tongue Labs (ASE) | BDR | 1.39 | 3 | 4 | 5 | .90 | NMF | NIL | d.40 | NIL | 6/30 | .06 | d.11 | 9/30 | NIL | NIL |
| | 4603 | Blount Intl. (NYSE) | BLT | 15.61 | 3 | 4 | 3 | 1.00 | 32.5 | NIL | .48 | NIL | 6/30 | .25 | .19 | 9/30 | NIL | NIL |
| | 5523 | Blucora, Inc. (NDQ) | BCOR | 15.77 | 3 | 3 | 3 | .90 | 26.7 | NIL | .59 | NIL | 6/30 | .20 | .20 | 9/30 | NIL | NIL |
| | 3659 | bluebird Bio Inc. (NDQ) | BLUE | 35.92 | 1 | 2 | - | NMF | NMF | NIL | d1.10 | NIL | 6/30 | d.06 | d.19 | 9/30 | NIL | NIL |
| | 3511 | Blueknight Energy (NDQ) | BKEP | 7.81 | 4 | 3 | 4 | .80 | 23.7 | 6.8% | .33 | .53 | 6/30 | d.08 | d.02 | 9/30 | .133 | .12 |
| | 3486 | Boingo Wireless Inc (NDQ) | WIFI | 7.39 | 3 | 2 | 4 | 1.10 | NMF | NIL | d.32 | NIL | 6/30 | d.10 | d.01 | 9/30 | NIL | NIL |
| | 3840 | Boise Cascade Co. (NYSE) | BCC | 30.29 | ▼ 2 | 3 | - | NMF | 20.9 | NIL | 1.45 | NIL | 6/30 | .67 | .24 | 9/30 | NIL | NIL |
| 3940 | 5306 | Bolt Technology (NDQ) | BOLT | 21.95 | * | * | 3 | 1.10 | 19.4 | 1.6% | ▲ 1.13 | .36 | 6/30 | .12 | .22 | 12/31 | ◆ .09 | .09 |
| | 5124 | Bon-Ton Stores (NDQ) | BONT | 8.64 | 3 | 3 | 5 | 1.85 | NMF | 2.3% | d.32 | .20 | 7/31 | d1.86 | d1.95 | 12/31 | ◆ .05 | .05 |
| | 4854 | Bonanza Creek Energy (NYSE) | BCEI | 55.76 | 3 | 2 | 3 | 1.50 | 41.3 | NIL | 1.35 | NIL | 6/30 | .03 | .37 | 9/30 | NIL | NIL |
| | 4801 | Books-A-Million (NDQ) | BAMM | 1.74 | ▲ 2 | 3 | 5 | .85 | NMF | NIL | d.29 | NIL | 7/31 | d.21 | d.61 | 9/30 | NIL | NIL |
| | 4664 | Borderfree, Inc. (NDQ) | BRDR | 13.38 | - | - | - | NMF | NMF | NIL | d.29 | NIL | 6/30 | d.02 | .00 | 9/30 | NIL | NIL |
| | 5416 | Boston Private (NDQ) | BPFH | 12.55 | 2 | 3 | 3 | 1.15 | 15.1 | 2.5% | .83 | .32 | 6/30 | .25 | d.03 | 9/30 | .08 | .07 |
| | 5207 | Bottomline Tech. (NDQ) | EPAY | 26.19 | 3 | 3 | 3 | 1.15 | NMF | NIL | d.53 | NIL | 6/30 | d.04 | d.11 | 9/30 | NIL | NIL |
| | 3043 | Bovie Medical Corp. (ASE) | BVX | 3.83 | ▼ 3 | 3 | 5 | .80 | NMF | NIL | d.65 | NIL | 6/30 | .00 | d.01 | 9/30 | NIL | NIL |
| | 5080 | Bowl America 'A' (ASE) | BWLA | 15.00 | 3 | 3 | 3 | .35 | 62.5 | 4.5% | .24 | .68 | 3/31 | .25 | .26 | 9/30 | .17 | .165 |
| | 3203 | Bravo Brio Rest. (NDQ) | BBRG | 13.33 | 3 | 3 | 3 | .90 | 43.0 | NIL | .31 | NIL | 6/30 | .20 | .22 | 9/30 | NIL | NIL |
| | 3328 | Breeze-Eastern Corp. (ASE) | BZC | 10.50 | 3 | 2 | 3 | .55 | 25.0 | NIL | .42 | NIL | 6/30 | d.02 | .14 | 9/30 | NIL | NIL |
| 5340 | 4855 | BreitBurn Energy (NDQ) | BBEP | 21.14 | 4 | 3 | 3 | .80 | NMF | 9.5% | d1.74 | 2.01 | 6/30 | d.89 | .75 | 9/30 | .503 | .48 |
| | 5417 | Bridge Bancorp Inc (NDQ) | BDGE | 24.00 | 3 | 3 | 3 | .80 | 22.4 | 3.8% | 1.07 | .92 | 6/30 | .37 | .36 | 9/30 | .23 | .23 |
| | 5418 | Bridge Capital (NDQ) | BBNK | 22.50 | ▼ 3 | 3 | 3 | .55 | 19.9 | NIL | 1.13 | NIL | 6/30 | .27 | .12 | 9/30 | NIL | NIL |
| | 4629 | Bridgford Foods (NDQ) | BRID | 8.14 | 4 | 3 | 4 | .55 | NMF | NIL | d.25 | NIL | 7/31 | d.26 | .00 | 9/30 | NIL | NIL |
| | 5208 | Brightcove, Inc. (NDQ) | BCOV | 5.79 | 2 | 2 | 4 | 1.50 | NMF | NIL | d.35 | NIL | 6/30 | d.13 | d.11 | 9/30 | NIL | NIL |
| | 3309 | Bright Horizons (NYSE) | BFAM | 41.70 | 2 | 3 | - | NMF | 36.6 | NIL | 1.14 | NIL | 6/30 | .32 | .37 | 9/30 | NIL | NIL |
| | 5008 | Broadridge Fin'l (NYSE) | BR | 41.92 | 4 | 4 | 2 | .90 | 19.8 | 2.6% | 2.12 | 1.08 | 6/30 | 1.13 | 1.09 | 12/31 | ◆ .27 | .21 |
| | 3487 | BroadSoft Inc. (NDQ) | BSFT | 23.10 | 1 | 2 | 4 | 1.25 | NMF | NIL | d.32 | NIL | 6/30 | .06 | d.11 | 9/30 | NIL | NIL |
| | 4665 | BroadVision Inc. (NDQ) | BVSN | 8.84 | 5 | 3 | 4 | .90 | NMF | NIL | d1.44 | NIL | 6/30 | d.49 | d.23 | 9/30 | NIL | NIL |
| | 4288 | Broadway Finl (NDQ) | BYFC | 1.60 | 3 | 4 | 5 | .45 | 16.0 | NIL | .10 | NIL | 6/30 | .00 | d.29 | 9/30 | NIL | NIL |
| | 3860 | Broadwind Energy (NDQ) | BWEN | 8.02 | 3 | 3 | 4 | 1.40 | NMF | NIL | d.30 | NIL | 6/30 | .13 | .03 | 9/30 | NIL | NIL |
| | 4289 | Brookline Bancorp (NDQ) | BRKL | 8.72 | 3 | 3 | 2 | .80 | 16.5 | 3.9% | .53 | .34 | 6/30 | .14 | .14 | 9/30 | .085 | .085 |
| | 5419 | Bryn Mawr Bank (NDQ) | BMTC | 29.30 | 3 | 3 | 3 | .85 | 14.8 | 2.6% | 1.98 | .76 | 6/30 | .55 | .46 | 9/30 | .19 | .17 |
| | 5209 | BSQUARE Corp (NDQ) | BSQR | 3.99 | 3 | 4 | 4 | .95 | NMF | NIL | d.29 | NIL | 6/30 | .06 | d.07 | 9/30 | NIL | NIL |
| | 5081 | Build-A-Bear (NYSE) | BBW | 12.99 | 3 | 3 | 4 | 1.05 | 48.1 | NIL | .27 | NIL | 6/30 | d.25 | d.38 | 9/30 | NIL | NIL |
| | 3841 | Builders (NDQ) | BLDR | 5.88 | 3 | 3 | 4 | 1.80 | 24.5 | NIL | .24 | NIL | 6/30 | .09 | d.50 | 9/30 | NIL | NIL |
| | 5420 | C & F Financial Corp (NDQ) | CFFI | 34.26 | 2 | 3 | 4 | .45 | 9.3 | 3.5% | 3.70 | 1.20 | 6/30 | 1.09 | 1.22 | 12/31 | ◆ .30 | .29 |
| | 5307 | C&J Energy Services (NYSE) | CJES | 28.70 | ▲ 3 | 3 | 4 | 1.45 | 36.8 | NIL | .78 | NIL | 6/30 | .20 | .38 | 9/30 | NIL | NIL |
| | 3269 | CAI International (NYSE) | CAP | 19.83 | 3 | 3 | 4 | 1.25 | 7.6 | NIL | 2.60 | NIL | 6/30 | .60 | .75 | 9/30 | NIL | NIL |
| | 3044 | CAS Medical Systems (NDQ) | CASM | 1.88 | 3 | 4 | 5 | .90 | NMF | NIL | d.62 | NIL | 6/30 | d.13 | d.22 | 9/30 | NIL | NIL |
| | 3660 | CASI Pharmaceuticals (NDQ) | CASI | 1.79 | 2 | 2 | 5 | .65 | NMF | NIL | d.21 | NIL | 6/30 | d.06 | d.07 | 9/30 | NIL | NIL |
| | 3904 | CBS Outdoor Americas (NYSE) | CBSO | 29.70 | - | - | - | NMF | NMF | 5.0% | .28 | 1.48 | 6/30 | .19 | .00 | 9/30 | .37 | NIL |
| | 5009 | CBIZ, Inc. (NYSE) | CBZ | 8.06 | 3 | 3 | 3 | .75 | 16.1 | NIL | .50 | NIL | 6/30 | .12 | .11 | 9/30 | NIL | NIL |
| | 3808 | CCA Inds. (ASE) | CAW | 3.32 | 3 | 3 | 3 | .55 | NMF | NIL | d1.13 | NIL | 5/31 | d.24 | d.02 | 9/30 | NIL | .07 |
| | 3292 | CECO Environmental (NDQ) | CECE | 13.61 | 3 | 2 | 4 | 1.05 | 26.7 | 1.8% | .51 | .24 | 6/30 | .17 | .24 | 9/30 | .06 | .05 |
| | 4075 | CKX Lands Inc. (ASE) | CKX | 16.10 | ▲ 2 | 3 | 3 | .50 | 30.4 | 1.7% | .53 | .28 | 6/30 | .10 | .11 | 9/30 | .07 | .07 |
| | 5421 | CNB Finl Corp (NDQ) | CCNE | 15.95 | 3 | 3 | 3 | .85 | 10.1 | 4.1% | 1.58 | .66 | 6/30 | .39 | .24 | 9/30 | .165 | .165 |
| | 3329 | CPI Aerostructures (ASE) | CVU | 10.05 | 3 | 3 | 3 | .80 | 11.0 | NIL | .91 | NIL | 6/30 | .20 | .21 | 9/30 | NIL | NIL |
| | 3226 | CRA International (NDQ) | CRAI | 25.69 | 3 | 3 | 3 | 1.00 | 19.0 | NIL | 1.35 | NIL | 6/30 | .32 | .14 | 9/30 | NIL | NIL |
| | 5118 | CSS Industries (NYSE) | CSS | 24.20 | 3 | 3 | 3 | .85 | 12.0 | 2.5% | 2.01 | .60 | 6/30 | d.14 | d.18 | 9/30 | .15 | .15 |
| | 4918 | CST Brands Inc. (NYSE) | CST | 35.74 | 2 | 3 | - | NMF | 22.9 | 0.7% | 1.56 | .25 | 6/30 | .43 | .57 | 12/31 | ◆ .063 | .063 |
| | 5101 | CTC Media Inc (NDQ) | CTCM | 8.84 | 3 | 2 | 3 | 1.50 | 9.2 | 7.9% | .96 | .70 | 6/30 | .17 | .20 | 9/30 | .175 | .16 |
| | 3835 | CTI Industries (NDQ) | CTIB | 3.70 | 5 | 3 | 5 | .75 | 61.7 | NIL | .06 | NIL | 6/30 | d.04 | d.02 | 9/30 | NIL | NIL |
| | 4204 | CUI Global Inc. (NDQ) | CUI | 7.08 | 3 | 3 | 4 | .70 | NMF | NIL | d.10 | NIL | 6/30 | .00 | .02 | 9/30 | NIL | NIL |
| | 5422 | CVB Financial (NDQ) | CVBF | 14.79 | ▼ 3 | 3 | 3 | 1.15 | 15.1 | 2.7% | .98 | .40 | 6/30 | .24 | .23 | 9/30 | .10 | .10 |
| | 3096 | CVD Equipment Corp. (NDQ) | CVV | 13.21 | 4 | 4 | 4 | 1.10 | NMF | NIL | d.17 | NIL | 6/30 | .03 | d.01 | 9/30 | NIL | NIL |
| | 4932 | CVR Energy Inc. (NYSE) | CVI | 45.65 | 3 | 2 | 3 | 1.35 | 17.0 | 6.6% | 2.68 | 3.00 | 6/30 | .96 | 2.11 | 9/30 | .75 | .75 |
| | 4933 | CVR Refining LP (NYSE) | CVRR | 22.62 | ▲ 3 | 3 | - | NMF | 7.9 | 17.0% | 2.85 | 3.84 | 6/30 | 1.22 | 2.30 | 9/30 | .96 | 1.35 |

| | | | | | 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 | | | | |
| | 3401 | Callon Petrol. (NYSE) | CPE | 9.22 | 3 | 3 | 5 | 1.85 | NMF | NIL | .08 | NIL | 6/30 | .07 | .00 | 9/30 | NIL | NIL | | | | |
| | 4934 | Calumet Specialty (NDQ) | CLMT | 27.74 | 3 | 2 | 3 | .90 | NMF | 9.9% | d1.67 | 2.74 | 6/30 | d.17 | .05 | 9/30 | .685 | .685 | | | | |
| | 3310 | Cambium Learn (NDQ) | ABCD | 1.48 | 5 | 4 | 5 | 1.00 | NMF | NIL | d.30 | NIL | 6/30 | d.03 | .01 | 9/30 | NIL | NIL | | | | |
| | 5423 | Camden National (ASE) | CAC | 35.52 | ▼3 | 2 | 3 | 1.00 | 11.8 | 3.0% | 3.01 | 1.08 | 6/30 | .85 | .82 | 9/30 | .27 | .27 | | | | |
| | 3097 | Camtek Ltd. (NDQ) | CAMT | 3.47 | 4 | 5 | - | 1.20 | NMF | NIL | d.01 | NIL | 6/30 | .07 | .01 | 9/30 | NIL | NIL | | | | |
| | 3861 | Canadian Solar Inc (NDQ) | CSIQ | 37.85 | 3 | 4 | - | 1.75 | 19.2 | NIL | 1.97 | NIL | 6/30 | .95 | d.29 | 9/30 | NIL | NIL | | | | |
| | 3818 | Canfor Corp. (TSE) | CFPTO | 21.35 | 5 | 3 | - | .85 | 19.1 | NIL | 1.12 | NIL | 6/30 | .39 | .77 | 9/30 | NIL | NIL | | | | |
| | 3045 | Cantel Medical (NYSE) | CMN | 34.34 | 1 | 2 | 3 | 1.10 | 33.0 | 0.3% | 1.04 | .09 | 4/30 | .25 | .22 | 9/30 | .045 | .037 | | | | |
| | 4831 | Canterbury Pk Hldg (NDQ) | CPHC | 10.07 | ▼3 | 3 | 4 | .50 | 29.6 | NIL | .34 | NIL | 6/30 | .11 | .05 | 9/30 | NIL | NIL | | | | |
| | 3311 | Capella Education (NDQ) | CPLA | 60.71 | 4 | 4 | 3 | 1.05 | 22.6 | 2.3% | 2.69 | 1.40 | 6/30 | .72 | .83 | 12/31 | ◆.35 | NIL | | | | |
| | 4703 | Capital Bank Fnl (NDQ) | CBF | 24.46 | ▼3 | 3 | - | NMF | 26.6 | NIL | .92 | NIL | 6/30 | .25 | .17 | 9/30 | NIL | NIL | | | | |
| | 5424 | Capital City Bank (NDQ) | CCBG | 13.75 | 3 | 3 | 3 | .80 | 25.0 | 0.6% | .55 | .08 | 6/30 | .08 | .05 | 9/30 | .02 | NIL | | | | |
| | 3612 | Capital Senior Lvgg (NYSE) | CSU | 20.98 | 4 | 3 | 3 | 1.25 | NMF | NIL | d.77 | NIL | 6/30 | d.18 | d.07 | 9/30 | NIL | NIL | | | | |
| | 3862 | Capstone Turbine (NDQ) | CPST | 1.09 | 3 | 2 | 4 | 1.35 | NMF | NIL | d.05 | NIL | 6/30 | d.02 | d.02 | 9/30 | NIL | NIL | | | | |
| | 4667 | Carbonite Inc. (NDQ) | CARB | 10.88 | 2 | 2 | 4 | 1.05 | NMF | NIL | d.17 | NIL | 6/30 | d.09 | d.09 | 9/30 | NIL | NIL | | | | |
| | 3016 | Cardica Inc (NDQ) | CRDC | 1.16 | 2 | 2 | 5 | .80 | NMF | NIL | d.32 | NIL | 6/30 | d.08 | d.08 | 9/30 | NIL | NIL | | | | |
| | 5425 | Cardinal Financial (NDQ) | CFNL | 17.33 | 2 | 3 | 3 | .85 | 25.9 | 1.8% | .67 | .32 | 6/30 | .26 | .32 | 9/30 | .08 | .06 | | | | |
| | 3017 | Cardiovascular Sys. (NDQ) | CSII | 25.88 | 4 | 4 | 4 | 1.00 | NMF | NIL | d1.25 | NIL | 6/30 | d.31 | d.28 | 9/30 | NIL | NIL | | | | |
| | 3227 | Cardtronics Inc. (NDQ) | CATM | 35.10 | 3 | 3 | 3 | .90 | 71.6 | NIL | .49 | NIL | 6/30 | .31 | .33 | 9/30 | NIL | NIL | | | | |
| | 4704 | Care.com, Inc. (NYSE) | CRCM | 8.09 | - | - | - | NMF | NMF | NIL | d1.03 | NIL | 6/30 | d.32 | .00 | 9/30 | NIL | NIL | | | | |
| | 4856 | Carrizo Oil & Gas (NDQ) | CRZO | 54.88 | 3 | 2 | 4 | 1.60 | NMF | NIL | .50 | NIL | 6/30 | .07 | .89 | 9/30 | NIL | NIL | | | | |
| | 3204 | Carrolls Restaurant (NDQ) | TAST | 7.00 | 3 | 4 | 5 | 1.30 | NMF | NIL | d.59 | NIL | 6/30 | d.06 | d.15 | 9/30 | NIL | NIL | | | | |
| | 3228 | Cartesian, Inc. (NDQ) | CRTN | 3.54 | 4 | 4 | 4 | .60 | NMF | NIL | d.42 | NIL | 6/30 | .01 | d.06 | 9/30 | NIL | NIL | | | | |
| | 4290 | Carver Bancorp (NDQ) | CARV | 8.65 | 5 | 4 | 5 | 1.60 | NMF | NIL | d.29 | NIL | 6/30 | .05 | .11 | 9/30 | NIL | NIL | | | | |
| | 5426 | Cascade Bancorp (NDQ) | CACB | 5.11 | 3 | 2 | 4 | .75 | NMF | NIL | .00 | NIL | 6/30 | d.08 | .98 | 9/30 | NIL | NIL | | | | |
| | 4205 | Cascade Microtech (NDQ) | CSCD | 10.59 | 2 | 2 | 3 | .60 | 12.5 | NIL | .85 | NIL | 6/30 | .11 | .15 | 9/30 | NIL | NIL | | | | |
| | 5011 | Cass Information (NDQ) | CASS | 42.91 | 3 | 3 | 3 | .90 | 21.5 | 1.9% | 2.00 | .80 | 6/30 | .52 | .52 | 9/30 | .20 | .18 | | | | |
| | 4510 | Castle (A.M.) & Co. (NYSE) | CAS | 9.25 | ▼4 | 2 | 4 | 1.35 | NMF | NIL | d2.39 | NIL | 6/30 | d.97 | d.01 | 9/30 | NIL | NIL | | | | |
| | 4619 | Castle Brands (ASE) | ROX | 1.15 | ▼4 | 4 | 4 | .65 | NMF | NIL | d.08 | NIL | 6/30 | d.01 | d.01 | 9/30 | NIL | NIL | | | | |
| | 4705 | Castlight Health (NYSE) | CSLT | 12.40 | - | - | - | NMF | NMF | NIL | d1.14 | NIL | 6/30 | d.24 | .00 | 9/30 | NIL | NIL | | | | |
| | 5427 | Cathay General (NDQ) | CATY | 25.41 | ▼3 | 3 | 3 | 1.40 | 15.8 | 1.1% | 1.61 | .28 | 6/30 | .44 | .35 | 9/30 | .07 | .01 | | | | |
| | 3811 | Cavco Industries (NDQ) | CVCO | 67.14 | 2 | 3 | 3 | 1.20 | 29.6 | NIL | 2.27 | NIL | 6/30 | .64 | .26 | 9/30 | NIL | NIL | | | | |
| | 4235 | Cavium Inc. (NDQ) | CAVM | 50.33 | ▼4 | 3 | 3 | 1.35 | NMF | NIL | d.09 | NIL | 6/30 | d.21 | d.08 | 9/30 | NIL | NIL | | | | |
| | 3278 | Celadon Group (NYSE) | CGI | 19.45 | 3 | 4 | 3 | 1.20 | 15.0 | 0.4% | 1.30 | .08 | 6/30 | .65 | .30 | 12/31 | ◆.02 | .02 | | | | |
| | 3661 | CEL-SCI Corp. (ASE) | CVM | 0.76 | ▼3 | 3 | 4 | 1.30 | NMF | NIL | d.66 | NIL | 6/30 | d.11 | d.18 | 9/30 | NIL | NIL | | | | |
| | 4413 | Celldex Therapeutics (NDQ) | CLDX | 13.42 | 3 | 3 | 4 | 1.40 | NMF | NIL | d1.21 | NIL | 6/30 | d.32 | d.24 | 9/30 | NIL | NIL | | | | |
| | 4414 | Celsion Corp. (ASE) | CLSN | 2.93 | 3 | 2 | 5 | 1.10 | NMF | NIL | d1.30 | NIL | 6/30 | d.38 | .03 | 9/30 | NIL | NIL | | | | |
| | 3662 | Cempra, Inc. (NDQ) | CEMP | 9.71 | 4 | 3 | 4 | 1.20 | NMF | NIL | d1.92 | NIL | 6/30 | d.49 | d.16 | 9/30 | NIL | NIL | | | | |
| | 3613 | Centene Corp (NYSE) | CNC | 81.48 | 3 | 3 | 3 | .95 | 26.5 | NIL | 3.07 | NIL | 6/30 | .79 | .70 | 9/30 | NIL | NIL | | | | |
| | 5428 | Centerstate Banks (NDQ) | CSFL | 10.40 | 3 | 3 | 3 | .85 | 47.3 | 0.4% | .22 | .04 | 6/30 | .03 | .09 | 9/30 | .01 | .01 | | | | |
| | 5102 | Central European (NDQ) | CETV | 2.36 | 2 | 2 | 5 | 1.80 | NMF | NIL | d1.44 | NIL | 6/30 | d.29 | d.34 | 9/30 | NIL | NIL | | | | |
| | 5429 | Central Pacific (NYSE) | CPF | 18.20 | 3 | 3 | 4 | 1.00 | 19.0 | 2.2% | .96 | .40 | 6/30 | .25 | .34 | 9/30 | .10 | .08 | | | | |
| | 5430 | Central Valley Comm. (NDQ) | CVCY | 11.35 | ▲1 | 3 | 3 | .25 | 12.2 | 1.8% | .93 | .20 | 6/30 | .24 | .12 | 9/30 | .05 | .05 | | | | |
| | 4468 | Century Alum Co (NDQ) | CENX | 25.14 | 3 | 3 | 4 | 2.00 | NMF | NIL | d.24 | NIL | 6/30 | .21 | d.30 | 9/30 | NIL | NIL | | | | |
| | 5431 | Century BanCorp (NDQ) | CNBKA | 35.61 | 3 | 3 | 3 | .95 | 9.4 | 1.3% | 3.79 | .48 | 6/30 | 1.01 | .90 | 9/30 | .12 | .12 | | | | |
| | 4832 | Century Casinos (NDQ) | CNTY | 5.30 | ▼5 | 3 | 4 | .80 | 88.3 | NIL | .06 | NIL | 6/30 | .01 | .15 | 9/30 | NIL | NIL | | | | |
| | 5116 | Cerveo Inc. (NYSE) | CVO | 2.72 | 4 | 3 | 5 | 1.60 | NMF | NIL | d1.40 | NIL | 6/30 | d.59 | d.30 | 9/30 | NIL | NIL | | | | |
| | 3489 | Ceragon Networks (NDQ) | CRNT | 2.27 | 3 | 1 | - | 1.00 | NMF | NIL | d.18 | NIL | 6/30 | d.06 | d.20 | 9/30 | NIL | NIL | | | | |
| | 3663 | Ceres Inc. (NDQ) | CERE | 0.47 | ▲2 | 2 | 5 | 1.35 | NMF | NIL | d1.08 | NIL | 5/31 | d.17 | d.38 | 9/30 | NIL | NIL | | | | |
| | 3664 | Cerus Corp (NDQ) | CERS | 3.90 | 4 | 3 | 4 | 1.35 | NMF | NIL | d.67 | NIL | 6/30 | d.16 | d.10 | 9/30 | NIL | NIL | | | | |
| | 3046 | Cesca Therapeutics (NDQ) | KOOL | 1.30 | 4 | 5 | 4 | 1.00 | NMF | NIL | d.51 | NIL | 3/31 | d.07 | d.07 | 9/30 | NIL | NIL | | | | |
| | 4668 | ChannelAdvisor Corp. (NYSE) | ECOM | 15.96 | 2 | 2 | - | NMF | NMF | NIL | d1.21 | NIL | 6/30 | d.39 | d.56 | 9/30 | NIL | NIL | | | | |
| | 4653 | Charles & Colvard (NDQ) | CTHR | 2.20 | ▼4 | 3 | 4 | .95 | NMF | NIL | d.41 | NIL | 6/30 | d.31 | d.02 | 9/30 | NIL | NIL | | | | |
| | 3843 | Chase Corp. (ASE) | CCF | 30.24 | 1 | 2 | 3 | 1.10 | 11.0 | 1.5% | 2.75 | .45 | 5/31 | .68 | .56 | 9/30 | NIL | NIL | | | | |
| | 4919 | Chefs' Whse (The) (NDQ) | CHEF | 16.61 | 3 | 2 | 3 | 1.10 | 27.7 | NIL | .60 | NIL | 6/30 | .15 | .25 | 9/30 | NIL | NIL | | | | |
| | 3312 | Chegg, Inc. (NYSE) | CHGG | 6.09 | - | - | - | NMF | NMF | NIL | d5.04 | NIL | 6/30 | d.10 | d.27 | 9/30 | NIL | NIL | | | | |
| | 3047 | Chembio Diagnostics (NDQ) | CEMI | 3.59 | ▲2 | 3 | 4 | .50 | NMF | NIL | .00 | NIL | 6/30 | d.02 | d.03 | 9/30 | NIL | NIL | | | | |
| | 3665 | ChemoCentryx, Inc. (NDQ) | CCXI | 4.75 | ▼4 | 4 | 4 | 1.00 | NMF | NIL | d.99 | NIL | 6/30 | d.28 | d.23 | 9/30 | NIL | NIL | | | | |
| | 4524 | Chemtura Corp. (NYSE) | CHMT | 24.39 | 3 | 3 | 3 | 1.55 | 49.8 | NIL | .49 | NIL | 6/30 | .46 | .47 | 9/30 | NIL | NIL | | | | |
| | 3409 | Cheniere Energy (ASE) | LNG | 80.65 | 4 | 3 | 4 | 1.45 | NMF | NIL | d2.41 | NIL | 6/30 | d.90 | d.71 | 9/30 | NIL | NIL | | | | |
| | 3512 | Cheniere Energy Ptrs (ASE) | CQP | 32.31 | 3 | 2 | 4 | 1.10 | NMF | 5.3% | d1.55 | 1.70 | 6/30 | d.85 | d.32 | 9/30 | .425 | .425 | | | | |
| | 4654 | Cherokee Inc. (NDQ) | CHKE | 17.93 | 3 | 3 | 3 | .80 | 17.9 | 1.1% | 1.00 | .20 | 7/31 | .27 | .23 | 9/30 | .05 | .10 | | | | |
| | 3410 | Chesapeake Utilities (NYSE) | CPK | 40.80 | 2 | 3 | 3 | .65 | 16.3 | 2.6% | 2.50 | 1.08 | 6/30 | .35 | .30 | 12/31 | ◆.27 | .257 | | | | |
| | 3002 | Chicago Rivet & Mach (ASE) | CVR | 31.85 | ▲3 | 3 | 3 | .55 | 12.2 | 2.3% | 2.62 | .72 | 6/30 | .59 | .66 | 9/30 | .18 | .15 | | | | |
| | 4291 | Chicopee Bancorp (NDQ) | CBNK | 15.02 | 4 | 3 | 2 | .50 | NMF | 1.9% | d.03 | .28 | 6/30 | d.01 | .10 | 9/30 | .07 | .05 | | | | |
| | 3666 | Chimerix, Inc. (NDQ) | CMRX | 27.25 | ▼3 | 3 | - | NMF | NMF | NIL | d1.35 | NIL | 6/30 | d.39 | d.91 | 9/30 | NIL | NIL | | | | |
| | 3844 | China Advanced Const (NDQ) | CADC | 3.97 | ▲3 | 3 | 5 | 1.15 | NMF | NIL | ▲d11.19 | NIL | 6/30 | ◆d.05 | d4.00 | 9/30 | NIL | NIL | | | | |
| | 3863 | China BAK Battery (NDQ) | CBAK | 3.09 | ▲3 | 3 | 5 | 1.25 | NMF | NIL | d6.52 | NIL | 6/30 | d.78 | d.81 | 9/30 | NIL | NIL | | | | |
| | 3667 | China Biologic (NDQ) | CBPO | 53.96 | 2 | 4 | 4 | 1.15 | | | | | | | | | | | | | | |

| | | | | | 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 |
| | 5287 | CIBER Inc. (NYSE) | CBR | 3.52 | ▼5 | 4 | 4 | 1.40 | NMF | NIL | d.06 | NIL | 6/30 | d.07 | .04 | 9/30 | NIL | NIL |
| | 5214 | Cimatron Ltd. (NDQ) | CIMT | 5.69 | 5 | 4 | - | .95 | 22.8 | NIL | .25 | NIL | 6/30 | d.12 | .11 | 9/30 | NIL | NIL |
| | 3320 | Cinedigm Corp. (NDQ) | CIDM | 1.57 | 4 | 5 | 5 | 1.10 | NMF | NIL | d.28 | NIL | 6/30 | d.14 | d.13 | 9/30 | NIL | NIL |
| | 4604 | CIRCOR Int'l (NYSE) | CIR | 67.23 | ▲3 | 3 | 3 | 1.40 | 19.3 | 0.2% | 3.48 | .15 | 6/30 | .91 | .72 | 9/30 | .038 | .038 |
| | 3914 | Citizens Holding Co. (NDQ) | CIZN | 18.98 | 3 | 3 | 3 | .50 | 11.5 | 4.6% | 1.65 | .88 | 6/30 | .43 | .33 | 9/30 | .22 | .22 |
| | 4335 | Citizens Inc. 'A' (NYSE) | CIA | 6.50 | 3 | 2 | 3 | 1.00 | 65.0 | NIL | .10 | NIL | 6/30 | .03 | .03 | 9/30 | NIL | NIL |
| | 5432 | Citizens & Northern (NDQ) | CZNC | 19.35 | 3 | 3 | 3 | .90 | 13.9 | 5.4% | 1.39 | 1.04 | 6/30 | .33 | .40 | 9/30 | .26 | .25 |
| | 5433 | City Holding (NDQ) | CHCO | 42.33 | 3 | 3 | 3 | .90 | 12.6 | 3.8% | 3.37 | 1.60 | 6/30 | .80 | .82 | 9/30 | .40 | .37 |
| | 4935 | Clayton Williams (NYSE) | CWEI | 99.80 | ▲2 | 2 | 4 | 1.75 | 31.8 | NIL | 3.14 | NIL | 6/30 | .77 | d.08 | 9/30 | NIL | NIL |
| | 3293 | Clean Diesel Tech. (NDQ) | CDTI | 1.82 | 3 | 5 | 5 | 1.65 | NMF | NIL | d.85 | NIL | 6/30 | d.10 | d.19 | 9/30 | NIL | NIL |
| | 3905 | Clear Channel (NYSE) | CCO | 6.82 | 3 | 3 | 3 | 1.00 | NMF | NIL | d.08 | NIL | 6/30 | .14 | .02 | 9/30 | NIL | NIL |
| | 4098 | Clearfield Inc. (NDQ) | CLFD | 12.70 | ▼4 | 4 | 4 | 1.05 | 24.9 | NIL | .51 | NIL | 6/30 | .08 | .09 | 9/30 | NIL | NIL |
| | 4099 | ClearOne Inc. (NDQ) | CLRO | 8.40 | 3 | 4 | 4 | .50 | 16.2 | NIL | .52 | NIL | 6/30 | .10 | .11 | 9/30 | NIL | NIL |
| | 3294 | ClearSign Combustion (NDQ) | CLIR | 6.11 | 2 | 2 | 4 | .75 | NMF | NIL | d.63 | NIL | 6/30 | d.17 | d.16 | 9/30 | NIL | NIL |
| | 4416 | Cleveland Biolabs (NDQ) | CBLI | 0.47 | 2 | 1 | 5 | .85 | NMF | NIL | d.21 | NIL | 6/30 | d.08 | d.07 | 9/30 | NIL | NIL |
| | 5215 | ClickSoftware (NDQ) | CKSW | 8.04 | 4 | 4 | - | 1.15 | NMF | NIL | d.17 | NIL | 6/30 | d.07 | d.09 | 9/30 | NIL | .05 |
| | 4292 | Clifton Bancorp (NDQ) | CSBK | 12.57 | ▲2 | 3 | 3 | .70 | 52.4 | 1.9% | .24 | .24 | 6/30 | .06 | .07 | 9/30 | .06 | .06 |
| | 3504 | Cloud Peak Energy (NYSE) | CLD | 12.72 | ▼4 | 3 | 3 | 1.25 | 57.8 | NIL | .22 | NIL | 6/30 | d.04 | .08 | 9/30 | NIL | NIL |
| | 3668 | Clovis Oncology Inc. (NDQ) | CLVS | 41.58 | 5 | 5 | 4 | 1.45 | NMF | NIL | d.354 | NIL | 6/30 | d1.03 | d.72 | 9/30 | NIL | NIL |
| | 5083 | ClubCorp Holdings (NYSE) | MYCC | 18.69 | 3 | 3 | - | NMF | NMF | 2.6% | d.58 | .48 | 6/30 | .05 | .23 | 9/30 | .12 | NIL |
| 3748 | 3003 | The Coast Dist. Sys. (ASE) | CRV | 3.21 | 5 | 4 | 5 | .60 | NMF | NIL | d.16 | NIL | 6/30 | .16 | .23 | 9/30 | NIL | NIL |
| | 4857 | Cobalt International (NYSE) | CIE | 14.11 | 2 | 2 | 4 | 1.60 | NMF | NIL | d1.31 | NIL | 6/30 | d.23 | d.20 | 9/30 | NIL | NIL |
| | 5434 | CoBiz Financial Inc (NDQ) | COBZ | 11.29 | 2 | 3 | 3 | 1.00 | 16.4 | 1.4% | .69 | .16 | 6/30 | .21 | .18 | 9/30 | .04 | .03 |
| | 4044 | Cobra Electronics (NDQ) | COBR | 4.28 | * | * | 5 | 1.25 | 38.9 | NIL | .11 | NIL | 6/30 | .01 | d.29 | 9/30 | NIL | NIL |
| | 3669 | Codexis Inc. (NDQ) | CDXS | 2.20 | ▲2 | 3 | 4 | 1.55 | NMF | NIL | d.89 | NIL | 6/30 | d.22 | d.33 | 9/30 | NIL | NIL |
| | 4459 | Coeur Mining, Inc. (NYSE) | CDE | 5.81 | 3 | 2 | 4 | 1.35 | NMF | NIL | d1.67 | NIL | 6/30 | d.42 | d.03 | 9/30 | NIL | NIL |
| | 4630 | Coffee Holding (NDQ) | JVA | 5.56 | 3 | 3 | 5 | 1.40 | 10.3 | NIL | .54 | NIL | 7/31 | .12 | d.33 | 9/30 | NIL | NIL |
| | 5012 | Cohen & Steers (NYSE) | CNS | 39.39 | 1 | 3 | 3 | 1.35 | 21.8 | 2.2% | 1.81 | .88 | 6/30 | .49 | .34 | 9/30 | .22 | .20 |
| | 4236 | Cohu Inc. (NDQ) | COHU | 11.90 | 3 | 3 | 3 | 1.20 | NMF | 2.0% | d.78 | .24 | 6/30 | .04 | d.16 | 12/31 | ◆.06 | .06 |
| | 5084 | Collectors Univ. (NDQ) | CLCT | 21.34 | ▲2 | 3 | 3 | .65 | 23.7 | 6.1% | .90 | 1.30 | 6/30 | .29 | .25 | 9/30 | .325 | .325 |
| | 4293 | Columbia Banking (NDQ) | COLB | 25.62 | 3 | 3 | 3 | 1.05 | 18.3 | 2.2% | 1.40 | .56 | 6/30 | .40 | .28 | 9/30 | .14 | .10 |
| | 4417 | Columbia Labs (NDQ) | CBRX | 5.97 | ▼4 | 3 | 5 | .85 | 31.4 | NIL | .19 | NIL | 6/30 | .01 | .24 | 9/30 | NIL | NIL |
| | 3229 | Comfort Systems (NYSE) | FIX | 14.14 | 5 | 3 | 3 | 1.15 | 24.4 | 1.6% | .58 | .22 | 6/30 | .12 | .21 | 9/30 | .055 | .055 |
| | 3230 | Command Security (ASE) | MOC | 2.07 | 3 | 4 | 4 | .75 | 10.9 | NIL | .19 | NIL | 6/30 | .07 | .00 | 9/30 | NIL | NIL |
| | 4100 | CommScope Holding (NDQ) | COMM | 24.17 | - | - | - | NMF | 48.3 | NIL | .50 | NIL | 6/30 | .15 | .01 | 9/30 | NIL | NIL |
| | 4101 | Communication Sys. (NDQ) | JCS | 11.80 | 2 | 2 | 3 | .75 | 33.7 | 5.4% | .35 | .64 | 6/30 | .17 | .19 | 12/31 | ◆.16 | .16 |
| | 5435 | Community Bank (NYSE) | CBU | 34.11 | 3 | 3 | 3 | .85 | 13.9 | 3.5% | 2.45 | 1.20 | 6/30 | .57 | .77 | 12/31 | ◆.30 | .28 |
| | 3420 | Community BK Sh Ind (NDQ) | CBIN | 26.47 | 3 | 3 | 4 | .35 | 10.8 | 1.8% | 2.44 | .48 | 6/30 | .59 | .56 | 9/30 | .12 | .11 |
| | 5436 | Commun. Trust Bncp (NDQ) | CTBI | 34.07 | 3 | 3 | 2 | .75 | 13.5 | 3.5% | 2.52 | 1.20 | 6/30 | .70 | .69 | 12/31 | ◆.30 | .291 |
| | 5216 | CommVault Systems (NDQ) | CVLT | 50.73 | 2 | 2 | 3 | .95 | 39.3 | NIL | 1.29 | NIL | 6/30 | .27 | .27 | 9/30 | NIL | NIL |
| | 5127 | Compass Diversified (NYSE) | CODI | 17.86 | ▲2 | 3 | 3 | 1.10 | 14.4 | 8.1% | 1.24 | 1.44 | 6/30 | .11 | d.01 | 9/30 | .36 | .36 |
| | 5309 | Compressco Partners (NDQ) | GSJK | 24.47 | 1 | 1 | 3 | .65 | 19.6 | 7.4% | 1.25 | 1.81 | 6/30 | .30 | .15 | 9/30 | .453 | .425 |
| | 3670 | Compugen Ltd. (NDQ) | CGEN | 8.96 | ▲2 | 3 | - | 1.25 | NMF | NIL | d.30 | NIL | 6/30 | d.07 | d.08 | 9/30 | NIL | NIL |
| | 3884 | Computer Task Grp (NDQ) | CTG | 11.84 | 2 | 3 | 3 | 1.10 | 14.1 | 2.0% | .84 | .24 | 6/30 | .20 | .23 | 12/31 | ◆.06 | .05 |
| | 4605 | CompX Intl. (ASE) | CIX | 11.01 | 3 | 3 | 4 | .90 | 20.0 | 1.8% | .55 | .20 | 6/30 | .21 | .15 | 9/30 | .05 | .05 |
| | 3321 | comScore Inc (NDQ) | SCOR | 37.24 | 4 | 3 | 3 | 1.30 | NMF | NIL | d.11 | NIL | 6/30 | d.09 | d.03 | 9/30 | NIL | NIL |
| | 3812 | Comstock (NDQ) | CHCI | 1.20 | 4 | 3 | 5 | 1.50 | NMF | NIL | d.24 | NIL | 6/30 | d.08 | d.04 | 9/30 | NIL | NIL |
| | 4460 | Comstock Mining (NDQ) | LODE | 1.28 | ▲4 | 3 | 4 | .95 | NMF | NIL | d.31 | NIL | 6/30 | d.06 | d.11 | 9/30 | NIL | NIL |
| | 4858 | Comstock Resources (NYSE) | CRK | 19.55 | 1 | 2 | 4 | 1.40 | NMF | 2.6% | d1.26 | .50 | 6/30 | .04 | d.45 | 9/30 | .125 | .125 |
| | 4102 | Comverse Inc. (NDQ) | CNSI | 23.34 | 3 | 3 | - | NMF | 93.4 | NIL | .25 | NIL | 7/31 | d.76 | d.77 | 9/30 | NIL | NIL |
| | 4859 | Concho Resources (NYSE) | CXO | 125.83 | 3 | 3 | 3 | 1.30 | 55.2 | NIL | 2.28 | NIL | 6/30 | .11 | .99 | 9/30 | NIL | NIL |
| | 5437 | ConnectOne Bancorp (NDQ) | CNOB | 19.00 | 3 | 3 | 3 | .75 | 16.7 | NIL | 1.14 | NIL | 6/30 | .26 | .30 | 9/30 | .075 | .075 |
| | 4078 | Consol. Tomoka Land (ASE) | CTO | 49.49 | ▼3 | 3 | 3 | .90 | 58.9 | 0.1% | .84 | .06 | 6/30 | .13 | d.03 | 9/30 | ◆NIL | NIL |
| | 5289 | Constant Contact Inc (NDQ) | CTCT | 29.22 | ▲3 | 3 | 3 | 1.20 | 85.9 | NIL | .34 | NIL | 6/30 | .06 | .00 | 9/30 | NIL | NIL |
| | 5013 | Consumer Portfolio (NDQ) | CPSS | 6.51 | 3 | 3 | 5 | .65 | 7.8 | NIL | .83 | NIL | 6/30 | .22 | .15 | 9/30 | NIL | NIL |
| | 4802 | The Container Store (NYSE) | TCS | 23.08 | - | - | - | NMF | NMF | NIL | d1.08 | NIL | 5/31 | d.07 | .00 | 9/30 | NIL | NIL |
| | 4860 | Contango Oil & Gas (ASE) | MCF | 35.02 | 3 | 3 | 3 | 1.00 | 49.3 | NIL | .71 | NIL | 6/30 | .24 | NA | 9/30 | NIL | NIL |
| | 3845 | Continental Building (NYSE) | CBPX | 14.12 | - | - | - | NMF | NMF | NIL | d.11 | NIL | 6/30 | .11 | .00 | 9/30 | NIL | NIL |
| | 3846 | Cont'l Materials (ASE) | CUO | 16.27 | 3 | 3 | 4 | .50 | NMF | NIL | d.50 | NIL | 6/30 | .37 | .11 | 9/30 | NIL | NIL |
| | 4045 | Control4 Corp. (NDQ) | CTRL | 13.13 | 3 | 3 | - | NMF | 59.7 | NIL | .22 | NIL | 6/30 | .08 | .05 | 9/30 | NIL | NIL |
| | 3671 | Corcept Therapeutics (NDQ) | CORT | 2.71 | 2 | 1 | 4 | .95 | NMF | NIL | d.43 | NIL | 6/30 | d.07 | d.12 | 9/30 | NIL | NIL |
| | 4526 | Core Molding Tech. (ASE) | CMT | 14.05 | 4 | 4 | 4 | 1.00 | 12.9 | NIL | 1.09 | NIL | 6/30 | .33 | .21 | 9/30 | NIL | NIL |
| | 3672 | Coronado Biosciences (NDQ) | CNDO | 1.94 | ▼4 | 4 | 4 | .70 | NMF | NIL | d.85 | NIL | 6/30 | d.13 | d.38 | 9/30 | NIL | NIL |
| | 3614 | CorVel Corp. (NDQ) | CRVL | 35.54 | 3 | 3 | 3 | .95 | 22.2 | NIL | 1.60 | NIL | 6/30 | .39 | .40 | 9/30 | NIL | NIL |
| | 3206 | Cosi Inc (NDQ) | COSI | 2.37 | 3 | 3 | 5 | 1.10 | NMF | NIL | d.69 | NIL | 6/30 | d.15 | d.12 | 9/30 | NIL | NIL |
| | 3270 | Costamare, Inc. (NYSE) | CMRE | 23.53 | 3 | 3 | 3 | .95 | 20.1 | 4.8% | 1.17 | 1.12 | 6/30 | .32 | .41 | 9/30 | .28 | .27 |
| | 4706 | Coupons.com (NYSE) | COUP | 12.67 | - | - | - | NMF | NMF | NIL | d.50 | NIL | 6/30 | d.09 | .00 | 9/30 | NIL | NIL |
| | 5117 | Courier Corp. (NDQ) | CRRC | 13.11 | ▲2 | 3 | 3 | .95 | 18.0 | 6.4% | .73 | .84 | 6/30 | .10 | .15 | 9/30 | .21 | .21 |
| | 3279 | Covenant Transport (NDQ) | CVTI | 16.86 | 3 | | | | | | | | | | | | | |

| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | R A N K S | | | Beta | Trailing P/E Ratio | Current Yield | Last 12 mos. Earnings. | Current Div'd Rate | L A T E S T R E S U L T S | | | | | |
|------------|------|----------------------------|---------------|--------------|----------------------|-----------|--------|-------|--------------------|---------------|------------------------|--------------------|---------------------------|---------------|----------|------------|--------------|----------|
| | | | | | Performance | Technical | Safety | | | | | | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 5288 | CSP Inc. (NDQ) | CSPI | 8.15 | ▲3 | 3 | 3 | .55 | 20.4 | 5.4% | .40 | .44 | 6/30 | .25 | d.14 | 9/30 | .11 | .10 |
| | 3885 | CTPartners (ASE) | CTP | 15.00 | 4 | 5 | 5 | .50 | 28.3 | NIL | .53 | NIL | 6/30 | .27 | d.05 | 9/30 | NIL | NIL |
| | 4418 | Cumberland Pharma. (NDQ) | CPHX | 5.06 | ▲2 | 3 | 3 | .95 | NMF | NIL | d.06 | NIL | 6/30 | .04 | d.03 | 9/30 | NIL | NIL |
| | 5103 | Cumulus Media (NDQ) | CMLS | 4.08 | 2 | 2 | 4 | 1.40 | 17.0 | NIL | .24 | NIL | 6/30 | .06 | .05 | 9/30 | NIL | NIL |
| | 3673 | Curis Inc. (NDQ) | CRIS | 1.47 | 3 | 2 | 4 | 1.35 | NMF | NIL | d.15 | NIL | 6/30 | d.02 | d.02 | 9/30 | NIL | NIL |
| | 4670 | Cvent, Inc. (NYSE) | CVT | 26.08 | 3 | 2 | - | NMF | NMF | NIL | .02 | NIL | 6/30 | .02 | d.15 | 9/30 | NIL | NIL |
| | 4103 | Cyan Inc. (NYSE) | CYNI | 3.28 | 1 | 1 | - | NMF | NMF | NIL | d1.17 | NIL | 6/30 | d.31 | d.33 | 9/30 | NIL | NIL |
| | 4419 | Cyanotech Corp. (NDQ) | CYAN | 4.61 | 5 | 3 | 5 | .90 | NMF | NIL | d.11 | NIL | 6/30 | d.08 | .00 | 9/30 | NIL | NIL |
| | 3098 | CyberOptics (NDQ) | CYBE | 11.24 | 4 | 4 | 3 | .65 | NMF | NIL | d.59 | NIL | 6/30 | d.05 | d.17 | 9/30 | NIL | NIL |
| | 3915 | Cyclacel Pharma. (NDQ) | CYCC | 2.99 | 5 | 4 | 4 | 1.55 | NMF | NIL | d.98 | NIL | 6/30 | d.22 | .10 | 9/30 | NIL | NIL |
| | 3049 | Cynosure Inc (NDQ) | CYNO | 22.14 | 5 | 4 | 3 | 1.00 | 44.3 | NIL | .50 | NIL | 6/30 | .20 | .29 | 9/30 | NIL | NIL |
| | 3676 | CytRx Corp. (NDQ) | CYTR | 2.71 | 5 | 5 | 4 | 1.40 | NMF | NIL | d1.20 | NIL | 6/30 | d.28 | d.11 | 6/30 | NIL | NIL |
| | 3674 | Cytokinetics Inc (NDQ) | CYTK | 3.64 | ▼2 | 2 | 4 | 1.35 | NMF | NIL | d.72 | NIL | 6/30 | d.23 | d.58 | 9/30 | NIL | NIL |
| | 3675 | Cytori Therapeutics (NDQ) | CYTX | 0.78 | 3 | 3 | 4 | 1.50 | NMF | NIL | d.58 | NIL | 6/30 | d.15 | d.15 | 9/30 | NIL | NIL |
| | 3514 | DCP Midstream Prtnr (NYSE) | DPM | 52.65 | ▲3 | 3 | 3 | .85 | NMF | 5.8% | .37 | 3.03 | 6/30 | .02 | 1.11 | 9/30 | .758 | .71 |
| | 3231 | DXP Enterprises (NDQ) | DXPE | 76.49 | 2 | 1 | 4 | 1.20 | 19.5 | NIL | 3.92 | NIL | 6/30 | 1.00 | .90 | 9/30 | NIL | NIL |
| | 5290 | Daegis Inc. (NDQ) | DAEG | 0.79 | 3 | 4 | 5 | .50 | NMF | NIL | d.07 | NIL | 7/31 | d.02 | d.05 | 9/30 | NIL | NIL |
| | 3916 | Daily Journal Corp. (NDQ) | DJCO | 177.02 | 2 | 2 | - | .60 | 75.3 | NIL | 2.35 | NIL | 6/30 | 2.06 | .60 | 9/30 | NIL | NIL |
| | 4046 | Data I/O Corp. (NDQ) | DAIO | 3.18 | ▲2 | 3 | 4 | .80 | NMF | NIL | d.17 | NIL | 6/30 | .06 | d.08 | 9/30 | NIL | NIL |
| | 4016 | Datalink Corp. (NDQ) | DTLK | 11.30 | ▲2 | 2 | 4 | 1.05 | 24.6 | NIL | .46 | NIL | 6/30 | .16 | .16 | 9/30 | NIL | NIL |
| | 4017 | Dataram Corp. (NDQ) | DRAM | 2.35 | 3 | 5 | 5 | 1.05 | NMF | NIL | d1.14 | NIL | 7/31 | d.32 | d.50 | 9/30 | NIL | NIL |
| | 5218 | Datawatch Corp. (NDQ) | DWCH | 10.54 | 5 | 4 | 4 | .50 | NMF | NIL | d2.24 | NIL | 6/30 | d.48 | d.10 | 9/30 | NIL | NIL |
| | 5310 | Dawson Geophysical (NDQ) | DWSN | 21.54 | 3 | 2 | 4 | 1.30 | NMF | 1.5% | d1.45 | .32 | 6/30 | d.94 | .50 | 9/30 | .08 | NIL |
| | 3050 | Dehaier Medical (NDQ) | DHRM | 5.07 | 4 | 5 | - | 1.35 | 11.8 | NIL | .43 | NIL | 12/31 | .10 | .08 | 9/30 | NIL | NIL |
| | 3917 | Delcath Systems (NDQ) | DCTH | 2.11 | * | * | 5 | 1.35 | NMF | NIL | d2.85 | NIL | 6/30 | d.52 | d.96 | 9/30 | NIL | NIL |
| | 4707 | Delek Logistics (NYSE) | DKL | 40.99 | 3 | 3 | - | NMF | 16.9 | 4.6% | 2.43 | 1.90 | 6/30 | .87 | .46 | 9/30 | .475 | .395 |
| | 4936 | Delek US Holdings (NYSE) | DK | 33.68 | 3 | 3 | 4 | 1.30 | 24.6 | 1.8% | 1.37 | .60 | 6/30 | .92 | .78 | 9/30 | .15 | .15 |
| | 3207 | Del Frisco's (NDQ) | DFRG | 20.00 | 3 | 3 | 3 | .85 | 24.4 | NIL | .82 | NIL | 6/30 | .20 | .19 | 9/30 | NIL | NIL |
| | 4817 | dELiA's, Inc. (NDQ) | DLIA | 0.25 | ▲2 | 2 | 5 | .90 | NMF | NIL | d1.04 | NIL | 7/31 | d.21 | d.35 | 9/30 | NIL | NIL |
| | 4655 | Delta Apparel Inc. (ASE) | DLA | 9.04 | ▲1 | 2 | 4 | .70 | 20.1 | NIL | .45 | NIL | 6/30 | .27 | NA | 9/30 | NIL | NIL |
| | 3411 | Delta Nat. Gas (NDQ) | DGAS | 19.81 | 3 | 3 | 3 | .55 | 16.8 | 4.0% | 1.18 | .80 | 3/31 | .74 | .62 | 9/30 | .20 | .19 |
| | 3819 | Deltic Timber (NYSE) | DEL | 63.01 | ▼4 | 3 | 3 | 1.10 | 51.6 | 0.6% | 1.22 | .40 | 6/30 | .42 | .88 | 9/30 | .10 | .10 |
| | 5524 | Demand Media, Inc. (NYSE) | DMD | 9.37 | - | - | 4 | 1.25 | NMF | NIL | d2.74 | NIL | 6/30 | d.78 | .00 | 9/30 | NIL | NIL |
| | 4671 | Demandware (NYSE) | DWRE | 53.06 | 4 | 4 | 3 | 1.25 | NMF | NIL | d.66 | NIL | 6/30 | d.27 | d.28 | 9/30 | NIL | NIL |
| | 3208 | Denny's Corp. (NDQ) | DENN | 7.11 | 3 | 4 | 3 | 1.10 | 25.4 | NIL | .28 | NIL | 6/30 | .09 | .07 | 9/30 | NIL | NIL |
| | 4420 | Depomed Inc (NDQ) | DEPO | 14.92 | 3 | 3 | 4 | 1.35 | 21.9 | NIL | .68 | NIL | 6/30 | .21 | .01 | 9/30 | NIL | NIL |
| | 3051 | Derma Sciences Inc (NDQ) | DSCI | 8.42 | 3 | 3 | 4 | .65 | NMF | NIL | d1.40 | NIL | 6/30 | d.34 | d.43 | 9/30 | NIL | NIL |
| | 5219 | Descartes Systems (NDQ) | DSGX | 13.93 | 3 | 3 | - | .85 | 77.4 | NIL | .18 | NIL | 7/31 | .05 | .03 | 9/30 | NIL | NIL |
| | 4656 | Dest. Maternity (NDQ) | DEST | 16.42 | 4 | 3 | 3 | 1.20 | 12.0 | 4.9% | 1.37 | .80 | 6/30 | .40 | .64 | 9/30 | .20 | .188 |
| | 4818 | Destination XL Grp. (NDQ) | DXLG | 4.97 | 4 | 3 | 4 | 1.35 | NMF | NIL | d.31 | NIL | 7/31 | d.08 | d.03 | 9/30 | NIL | NIL |
| | 4861 | Diamondback Energy (NDQ) | FANG | 72.84 | ▲1 | 2 | - | NMF | 41.2 | NIL | 1.77 | NIL | 6/30 | .54 | .36 | 9/30 | NIL | NIL |
| | 5015 | Diamond Hill (NDQ) | DHIL | 125.43 | 2 | 3 | 3 | 1.05 | 16.4 | NIL | 7.67 | NIL | 6/30 | 2.12 | 1.45 | 9/30 | NIL | NIL |
| | 4708 | Diamond Resorts (NYSE) | DRII | 23.07 | ▲3 | 3 | - | NMF | NMF | NIL | d.02 | NIL | 6/30 | d.04 | .33 | 9/30 | NIL | NIL |
| | 5525 | Dice Holdings Inc (NYSE) | DHX | 8.36 | 1 | 3 | 3 | 1.20 | 20.4 | NIL | .41 | NIL | 6/30 | .13 | .13 | 9/30 | NIL | NIL |
| | 3490 | Digi Int'l (NDQ) | DGII | 7.72 | ▼4 | 3 | 3 | 1.15 | 55.1 | NIL | .14 | NIL | 6/30 | .00 | .06 | 9/30 | NIL | NIL |
| | 5220 | Digimarc Corporation (NDQ) | DMRC | 21.17 | 4 | 3 | 3 | .95 | NMF | NIL | d.98 | NIL | 6/30 | d.38 | .08 | 6/30 | .11 | .11 |
| | 3052 | Digirad Corp. (NDQ) | DRAD | 3.80 | ▲3 | 4 | 3 | .70 | 18.1 | 5.3% | .21 | .20 | 6/30 | .04 | d.03 | 9/30 | .05 | NIL |
| | 4047 | Digital Ally (NDQ) | DGLY | 16.53 | 4 | 4 | 5 | .90 | NMF | NIL | d1.98 | NIL | 6/30 | d.43 | d.03 | 9/30 | NIL | NIL |
| 3340 | 5085 | Digital Cinema (NDQ) | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | |
| | 4294 | Dime Cmnty Banc. (NDQ) | DCOM | 14.59 | 2 | 3 | 3 | 1.00 | 10.1 | 3.8% | 1.44 | .56 | 6/30 | .57 | .34 | 9/30 | .14 | .14 |
| | 4237 | Diodes Inc (NDQ) | DIOD | 24.79 | 2 | 2 | 3 | 1.40 | 22.7 | NIL | 1.09 | NIL | 6/30 | .36 | .18 | 9/30 | NIL | NIL |
| | 3677 | Discovery Labs (NDQ) | DSCO | 1.70 | 3 | 3 | 4 | 1.30 | NMF | NIL | d.66 | NIL | 6/30 | d.14 | d.22 | 9/30 | NIL | NIL |
| | 3615 | Diversicare Health (NDQ) | DVCR | 9.53 | 1 | 2 | 5 | .50 | NMF | 2.3% | d.20 | .22 | 6/30 | .14 | d.36 | 12/31 | ◆.055 | .055 |
| | 3209 | Diversified Rstrnt (NDQ) | BAGR | 4.43 | 2 | 1 | 5 | -0.30 | NMF | NIL | .01 | NIL | 6/30 | .00 | .00 | 9/30 | NIL | NIL |
| | 3232 | Document Security (ASE) | DSS | 0.84 | 3 | 5 | 5 | .90 | 84.0 | NIL | .01 | NIL | 6/30 | d.06 | d.09 | 9/30 | NIL | NIL |
| | 3467 | Donegal Group (NDQ) | DGICB | 24.00 | 3 | 3 | 4 | .35 | 36.4 | 1.9% | .66 | .46 | 6/30 | .07 | .09 | 9/30 | .116 | .115 |
| | 5016 | Doral Financial (NYSE) | DRL | 7.62 | 3 | 1 | 5 | 2.00 | NMF | NIL | d14.86 | NIL | 12/31 | d8.07 | 4.00 | 9/30 | NIL | NIL |
| | 4862 | Dorchester (NDQ) | DMLP | 28.67 | 3 | 3 | 2 | .75 | 18.5 | 6.8% | 1.55 | 1.96 | 6/30 | .39 | .38 | 9/30 | .491 | .396 |
| | 4002 | Dorel Inds. (NDQ) | DIBF | 30.55 | 3 | 3 | - | .85 | 14.2 | 3.9% | 2.15 | 1.20 | 6/30 | .47 | .41 | 9/30 | .30 | .30 |
| | 4018 | Dot Hill Systems (NDQ) | HILL | 3.66 | ▲4 | 3 | 4 | 1.30 | 73.2 | NIL | .05 | NIL | 6/30 | .00 | .04 | 9/30 | NIL | NIL |
| | 4833 | Dover Downs (NYSE) | DDE | 1.02 | 4 | 3 | 4 | .80 | NMF | NIL | d.02 | NIL | 6/30 | .01 | .02 | 9/30 | NIL | NIL |
| | 5086 | Dover Motorsports (NYSE) | DVD | 2.28 | ▼3 | 3 | 4 | .70 | 17.5 | 2.2% | .13 | .05 | 6/30 | .13 | .13 | 9/30 | NIL | NIL |
| | 4803 | Dover Saddlery Inc. (NDQ) | DOVR | 4.93 | 3 | 3 | 5 | .80 | 19.0 | NIL | .26 | NIL | 6/30 | .05 | .06 | 9/30 | NIL | NIL |
| | 3271 | DryShips Inc (NDQ) | DRYS | 2.76 | 3 | 3 | 5 | 2.00 | NMF | NIL | d.32 | NIL | 6/30 | d.01 | d.05 | 9/30 | NIL | NIL |
| | 3330 | Ducommun Inc. (NYSE) | DCO | 27.18 | 3 | 3 | 4 | 1.10 | 16.4 | NIL | 1.66 | NIL | 6/30 | .59 | .51 | 9/30 | NIL | NIL |
| | 3678 | Durata Therapeutics (NDQ) | DRTX | 13.78 | 3 | 4 | 4 | 1.00 | NMF | NIL | d2.46 | NIL | 6/30 | d.67 | d.75 | 9/30 | NIL | NIL |
| | 4421 | Durect Corp. (NDQ) | DRRX | 1.51 | 3 | 3 | 4 | 1.10 | NMF | NIL | d.19 | NIL | 6/30 | d.05 | d.05 | 9/30 | NIL | NIL |
| | 3679 | Dyax Corp (NDQ) | DYAX | 10.42 | 3 | 4 | 4 | 1.20 | NMF | NIL | d.15 | NIL | 6/30 | d.02 | d.08 | 9/30 | NIL | NIL |
| | 3099 | Dynasil Corp of Amer (NDQ) | DYSL | 1.57 | ▼4 | 4 | 5 | .85 | 22.4 | NIL | .07 | NIL | 6/30 | .00 | d.02 | 9/30 | NIL | NIL |
| | 3053 | Dynatronics Corp. (NDQ) | DYNT | 4.03 | 4 | 4 | 5 | .75 | NMF | NIL | d.12 | NIL | 3/31 | d.06 | d.02 | 9/30 | NIL | NIL |
| | 4709 | Dynavax Tech (NDQ) | DVAX | 1.41 | 4 | 4 | 4 | 1.20 | NMF | NIL | d.32 | NIL | 6/30 | d.09 | d.09 | 9/30 | NIL | NIL |
| | 3864 | Dynegy Inc. (NYSE) | DYN | 29.38 | 3 | 3 | - | NMF | NMF | NIL | d2.33 | NIL | 6/30 | d1.23 | d1.45 | 9/30 | NIL | NIL |
| | 4927 | EMC Insurance (NDQ) | EMCI | 28.46 | ▼4 | 3 | 3 | .70 | 10.9 | 3.2% | 2.62 | .92 | 6/30 | .08 | .48 | 9/30 | .23 | .21 |
| | 5291 | EPAM Systems, Inc. (NYSE) | EPAM | 39.99 | 3 | 4 | 3 | 1.10 | 29.2 | NIL | 1.37 | NIL | 6/30 | .30 | .29 | 9/30 | NIL | NIL |
| | 5222 | Epiq Systems (NDQ) | EPIQ | 18.28 | 3 | 3 | 3 | .80 | NMF | 2.0% | d.06 | .36 | 6/30 | d.10 | .08 | 9/30 | .09 | .09 |
| | 3515 | EQT Midstream (NYSE) | EQM | 88.45 | 1 | 3 | 3 | 1.00 | 32.5 | 2.4% | 2.72 | 2.08 | 6/30 | .81 | .59 | 9/30 | .52 | .40 |
| | 3054 | ERBA Diagnostics (ASE) | ERB | 3.43 | 4 | 5 | 4 | .95 | NMF | NIL | .03 | NIL | 6/30 | .01 | .00 | 9/30 | NIL | NIL |
| | 4295 | ESB Financial Corp (NDQ) | ESBF | 12.19 | 3 | 3 | 3 | 1.00 | 13.1 | 3.3% | .93 | .40 | 6/30 | .26 | .22 | 12/31 | ◆.10 | .10 |

| 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 |
| | 5221 | E2Open, Inc. (NDQ) | EOPN | 10.65 | 3 | 3 | 4 | 1.50 | NMF | NIL | d.99 | NIL | 5/31 | d.25 | d.21 | 9/30 | NIL | NIL |
| | 4863 | EXCO Resources Inc. (NYSE) | XCO | 3.94 | 3 | 1 | 4 | 1.30 | NMF | 5.1% | d1.04 | .20 | 6/30 | .01 | .40 | 9/30 | .05 | .05 |
| | 4241 | EZchip Semiconductor (NDQ) | EZCH | 24.44 | 3 | 3 | 3 | .90 | 28.4 | NIL | .86 | NIL | 6/30 | .21 | .18 | 9/30 | NIL | NIL |
| | 3516 | Eagle Rock Energy (NDQ) | EROC | 3.78 | 3 | 1 | 4 | 1.05 | NMF | NIL | d1.78 | NIL | 6/30 | d.11 | .10 | 9/30 | NIL | .22 |
| | 4864 | Earthstone Energy (NYSE) | ESTE | 28.61 | 3 | 4 | 5 | 1.00 | 11.7 | NIL | 2.45 | NIL | 6/30 | .58 | .40 | 9/30 | NIL | NIL |
| | 3135 | Eastern Company (ASE) | EML | 15.49 | 3 | 3 | 3 | .85 | 14.0 | 2.8% | 1.11 | .44 | 6/30 | .27 | .35 | 9/30 | .11 | .11 |
| | 4673 | Echo Global Logistic (NDQ) | ECHO | 24.23 | 1 | 3 | 3 | .80 | 41.1 | NIL | .59 | NIL | 6/30 | .18 | .18 | 9/30 | NIL | NIL |
| | 4672 | Ebix Inc (NDQ) | EBIX | 14.11 | 4 | 4 | 4 | 1.25 | 9.0 | 2.1% | 1.56 | .30 | 6/30 | .35 | .35 | 9/30 | .075 | NIL |
| | 3055 | Echo Therapeutics (NDQ) | ECTE | 1.14 | 3 | 1 | 5 | .70 | NMF | NIL | d1.39 | NIL | 6/30 | d.31 | d.51 | 9/30 | NIL | NIL |
| | 3295 | Ecology & Envmnt. (ASE) | EEI | 9.97 | 3 | 3 | 3 | .65 | NMF | 4.8% | d1.07 | .48 | 4/30 | d.08 | d.10 | 9/30 | .24 | .24 |
| | 3233 | Edgewater Tech. Inc. (NDQ) | EDGW | 6.76 | 3 | 3 | 3 | .70 | 13.8 | NIL | .49 | NIL | 6/30 | .13 | .12 | 9/30 | NIL | NIL |
| | 5119 | Educational Dev. (NDQ) | EDUC | 4.76 | 3 | 4 | 3 | .45 | 36.6 | 6.7% | .13 | .32 | 5/31 | .06 | .02 | 9/30 | .08 | .08 |
| | 4674 | eGain Comm. (NDQ) | EGAN | 5.90 | 4 | 3 | 4 | 1.00 | NMF | NIL | d.21 | NIL | 6/30 | d.04 | .07 | 9/30 | NIL | NIL |
| | 4079 | E-House China Hldgs (NYSE) | EJ | 9.60 | 3 | 5 | - | 1.45 | 24.0 | 2.1% | .40 | .20 | 6/30 | .09 | .05 | 9/30 | ♦NIL | NIL |
| | 5526 | eHealth Inc. (NDQ) | EHTH | 24.70 | 2 | 2 | 3 | .80 | NMF | NIL | d.03 | NIL | 6/30 | .15 | .06 | 9/30 | NIL | NIL |
| | 3491 | 8x8 Inc (NDQ) | EGHT | 6.81 | 3 | 2 | 4 | 1.25 | NMF | NIL | .00 | NIL | 6/30 | .00 | .02 | 9/30 | NIL | NIL |
| | 4461 | Eldorado Gold Corp. (ASE) | EGO | 7.09 | ▲2 | 3 | - | 1.00 | 47.3 | 0.3% | .15 | .02 | 6/30 | .05 | .06 | 9/30 | .01 | .05 |
| | 3056 | Electromed Inc. (NDQ) | ELMD | 1.39 | ▲3 | 2 | 5 | .50 | NMF | NIL | ▲d.16 | NIL | 6/30 | ♦.04 | d.05 | 9/30 | NIL | NIL |
| | 3234 | Electro Rent Corp. (NDQ) | ELRC | 14.11 | ▼4 | 3 | 3 | 1.05 | 16.8 | 5.7% | .84 | .80 | 5/31 | .19 | .26 | 12/31 | ♦.20 | .20 |
| | 5223 | Ellie Mae Inc. (NDQ) | ELLI | 32.39 | 2 | 4 | 4 | .85 | 90.0 | NIL | .36 | NIL | 6/30 | .15 | .13 | 9/30 | NIL | NIL |
| | 4865 | Emerald Oil Inc. (ASE) | EOX | 6.64 | ▲1 | 2 | 4 | 1.15 | NMF | NIL | d.62 | NIL | 6/30 | d.03 | d.21 | 9/30 | NIL | NIL |
| | 4710 | Emerge Energy (NYSE) | EMES | 110.98 | 3 | 3 | - | NMF | 39.4 | 4.2% | 2.82 | 4.68 | 6/30 | .83 | d.01 | 9/30 | 1.17 | .37 |
| | 3680 | Emergent Biosolut. (NYSE) | EBS | 21.31 | ▲3 | 3 | 3 | 1.05 | 60.9 | NIL | .35 | NIL | 6/30 | .13 | .29 | 9/30 | NIL | NIL |
| | 4048 | Emerson Radio (ASE) | MSN | 2.00 | * | * | 4 | .75 | 16.7 | NIL | .12 | NIL | 6/30 | .02 | .05 | 9/30 | NIL | NIL |
| 5548 | 3616 | Emeritus Corp (ASE) | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | | | |
| | 5104 | Emmis Comm. (NDQ) | EMMS | 2.18 | 3 | 3 | 5 | 1.15 | 2.5 | NIL | .87 | NIL | 5/31 | .02 | .09 | 9/30 | NIL | NIL |
| | 4834 | Empire Resorts (NDQ) | NYNY | 6.10 | ▲3 | 2 | 4 | 1.30 | NMF | NIL | d.97 | NIL | 6/30 | d.27 | d.19 | 9/30 | NIL | NIL |
| | 3136 | Empire Resources (ASE) | ERS | 5.31 | 4 | 4 | 5 | .55 | 14.4 | 1.9% | .37 | .10 | 6/30 | .15 | .04</ | | | |

| 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 |
| | 3236 | ExiService Holdings (NDQ) | EXLS | 25.29 | 3 | 3 | 3 | .85 | 17.8 | NIL | 1.42 | NIL | 6/30 | .23 | .27 | 9/30 | NIL | NIL |
| | 4207 | The ExOne Company (NDQ) | XONE | 25.53 | ▲3 | 1 | - | NMF | NMF | NIL | d.94 | NIL | 6/30 | d.32 | d.07 | 9/30 | NIL | NIL |
| | 3237 | Exponent Inc. (NDQ) | EXPO | 71.33 | 2 | 3 | 3 | .90 | 24.7 | 1.4% | 2.89 | 1.00 | 6/30 | .81 | .77 | 9/30 | .25 | .15 |
| | 5311 | Exterran Holdings (NYSE) | EXH | 44.25 | 4 | 3 | 4 | 1.60 | 75.0 | 1.4% | .59 | .60 | 6/30 | d.08 | .16 | 9/30 | .15 | NIL |
| | 3520 | Exterran Partners (NDQ) | EXLP | 29.52 | ▲3 | 3 | 3 | .75 | 42.2 | 7.4% | .70 | 2.17 | 6/30 | .26 | .52 | 9/30 | .543 | .523 |
| | 5130 | FAB Universal Corp. (NDQ) | | | SEE FINAL REPORT | | | | | | | | | | | | | |
| | 4336 | FBL Finl Group (NYSE) | FFG | 44.20 | 2 | 3 | 3 | 1.05 | 10.6 | 3.2% | 4.16 | 1.40 | 6/30 | 1.14 | 1.13 | 9/30 | .35 | .15 |
| | 5021 | FBR & Co. (NDQ) | FBRC | 27.25 | ▼4 | 3 | 3 | .85 | 14.9 | NIL | 1.83 | NIL | 6/30 | .58 | 3.35 | 9/30 | NIL | NIL |
| | 5439 | F.N.B. Corp. (NYSE) | FNB | 12.26 | 3 | 3 | 3 | 1.05 | 15.3 | 3.9% | .80 | .48 | 6/30 | .20 | .20 | 9/30 | .12 | .12 |
| | 3827 | FTD Companies, Inc. (NDQ) | FTD | 34.91 | - | - | - | NMF | 56.3 | NIL | .62 | NIL | 6/30 | .24 | .29 | 9/30 | NIL | NIL |
| | 4129 | FXCM Inc. (NYSE) | FXCM | 16.25 | 3 | 2 | 4 | 1.15 | NMF | 1.5% | d.04 | .24 | 6/30 | d.02 | .32 | 12/31 | ◆.06 | .06 |
| | 3402 | FX Energy Inc (NDQ) | FXEN | 2.95 | ▲2 | 2 | 5 | 1.80 | 32.8 | NIL | .09 | NIL | 6/30 | d.08 | d.20 | 9/30 | NIL | NIL |
| | 4208 | Fabrinet (NYSE) | FN | 14.69 | 2 | 3 | 4 | 1.30 | 5.4 | NIL | 2.72 | NIL | 3/31 | 1.33 | .61 | 9/30 | NIL | NIL |
| | 3802 | FairPoint Comm (NDQ) | FRP | 15.85 | 3 | 3 | 5 | 1.45 | NMF | NIL | d2.19 | NIL | 6/30 | d.86 | d1.64 | 9/30 | NIL | NIL |
| | 5226 | FalconStor Software (NDQ) | FALC | 1.24 | 2 | 3 | 4 | 1.15 | NMF | NIL | d.08 | NIL | 6/30 | .02 | d.11 | 9/30 | NIL | NIL |
| | 3210 | Famous Dave's (NDQ) | DAVE | 25.77 | 4 | 5 | 3 | .80 | 31.8 | NIL | .81 | NIL | 6/30 | .39 | .26 | 9/30 | NIL | NIL |
| | 4631 | Farmer Brothers (NDQ) | FARM | 23.65 | ▲3 | 3 | 4 | 1.20 | 31.5 | NIL | .75 | NIL | 6/30 | .19 | d.19 | 9/30 | NIL | NIL |
| | 5440 | Farmers Capital Bank (NDQ) | FFKT | 22.96 | 1 | 2 | 4 | .75 | 14.0 | NIL | 1.64 | NIL | 6/30 | .57 | .41 | 9/30 | NIL | NIL |
| | 3422 | Farmers National (NDQ) | FMNB | 8.06 | 3 | 3 | 3 | .40 | 17.5 | 1.5% | .46 | .12 | 6/30 | .13 | .10 | 9/30 | .03 | .03 |
| | 4712 | Fate Therapeutics (NDQ) | FATE | 5.11 | - | - | - | NMF | NMF | NIL | d.93 | NIL | 6/30 | d.30 | .00 | 9/30 | NIL | NIL |
| | 5022 | Fed. Agricultural (NYSE) | AGM | 32.19 | 4 | 2 | 5 | 1.20 | 7.6 | 1.7% | 4.24 | .56 | 6/30 | 1.78 | 2.48 | 9/30 | .14 | .12 |
| | 3057 | Female Health Co. (NDQ) | FHCO | 3.62 | 2 | 1 | 3 | .85 | 11.0 | NIL | .33 | NIL | 6/30 | .04 | .03 | 9/30 | NIL | .07 |
| | 3521 | Ferrellgas Ptnrs LP (NYSE) | FGP | 27.93 | ▲3 | 3 | 3 | .65 | 45.0 | 7.2% | .62 | 2.00 | 4/30 | .57 | .56 | 9/30 | .50 | .50 |
| | 5023 | Fidelity National (NYSE) | FN | 27.16 | 5 | 3 | 2 | .85 | 26.6 | 2.7% | 1.02 | .72 | 6/30 | .39 | .61 | 9/30 | .18 | .16 |
| | 5441 | Fidelity Southern (NDQ) | LION | 13.91 | ▼5 | 3 | 4 | .75 | 13.1 | 2.6% | 1.06 | .36 | 6/30 | .34 | .46 | 9/30 | .09 | .02 |
| | 4868 | FieldPoint Petroleum (ASE) | FPP | 3.99 | 3 | 2 | 5 | 1.15 | 49.9 | NIL | .08 | NIL | 6/30 | .02 | .05 | 9/30 | NIL | NIL |
| | 3211 | Fiesta Restaurant (NDQ) | FRGI | 48.80 | ▼4 | 4 | 3 | 1.40 | 43.6 | NIL | 1.12 | NIL | 6/30 | .35 | .21 | 9/30 | NIL | NIL |
| | 5024 | Financial Engines (NDQ) | FNGN | 33.92 | ▼3 | 3 | 3 | 1.20 | 51.4 | 0.7% | .66 | .24 | 6/30 | .19 | .12 | 12/31 | ◆.06 | .05 |

| 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 |
| 5548 | 4657 | G-III Apparel (NDQ) | GIII | 81.85 | 2 | 4 | 3 | 1.25 | 21.4 | NIL | 3.82 | NIL | 7/31 | .29 | .17 | 9/30 | NIL | NIL |
| | 5027 | GFI Group Inc. (NDQ) | GFIG | 5.51 | * | * | 4 | 1.25 | NMF | NIL | d.85 | NIL | 6/30 | d.78 | .05 | 6/30 | .05 | .05 |
| | 4489 | GP Strategies (NYSE) | GPX | 27.38 | 3 | 3 | 3 | 1.05 | 20.4 | NIL | 1.34 | NIL | 6/30 | .42 | .27 | 9/30 | NIL | NIL |
| 3340 | 5229 | GSE Systems (ASE) | GVP | 1.60 | 3 | 3 | 4 | .85 | NMF | NIL | d.29 | NIL | 6/30 | d.11 | d.21 | 9/30 | NIL | NIL |
| | 3100 | GSI Group (NDQ) | GSIG | 11.76 | 2 | 3 | 4 | 1.15 | 31.8 | NIL | .37 | NIL | 6/30 | .10 | .02 | 9/30 | NIL | NIL |
| | 4243 | GSI Technology Inc. (NDQ) | GSIT | 5.42 | * | * | 3 | 1.00 | NMF | NIL | d.25 | NIL | 6/30 | d.05 | d.03 | 9/30 | NIL | NIL |
| | 3920 | GTT Communications (ASE) | GTT | 12.53 | 4 | 5 | 5 | .60 | NMF | NIL | d.72 | NIL | 6/30 | .04 | d.45 | 9/30 | NIL | NIL |
| | 4714 | GTx Inc (NDQ) | GTIX | 0.76 | ▲3 | 3 | 4 | 1.30 | NMF | NIL | d.55 | NIL | 6/30 | d.15 | d.21 | 9/30 | NIL | NIL |
| | 4490 | Gaiam Inc. (NDQ) | GAIA | 6.70 | 2 | 2 | 3 | 1.05 | NMF | NIL | d.13 | NIL | 6/30 | d.10 | d.10 | 9/30 | NIL | NIL |
| | 5025 | GAIN Capital Hlds. (NYSE) | GCAP | 6.60 | 3 | 1 | 4 | 1.00 | 44.0 | 3.0% | .15 | .20 | 6/30 | d.13 | .44 | 9/30 | .05 | .05 |
| | 4424 | Galectin Therapeutic (NDQ) | GALT | 5.06 | 2 | 2 | 4 | .65 | NMF | NIL | d.81 | NIL | 6/30 | d.17 | d.72 | 9/30 | NIL | NIL |
| | 3686 | Galena Biopharma (NDQ) | GALE | 2.23 | 5 | 5 | 4 | 1.05 | NMF | NIL | d.76 | NIL | 6/30 | d.17 | d.11 | 9/30 | NIL | NIL |
| | 5026 | GAMCO Investors (NYSE) | GBL | 70.55 | 3 | 3 | 3 | 1.20 | 14.0 | 0.3% | 5.04 | .24 | 6/30 | 1.09 | 1.09 | 9/30 | .06 | .06 |
| | 4837 | Gaming Partners (NDQ) | GPIC | 8.05 | 4 | 4 | 3 | .55 | NMF | NIL | d.20 | NIL | 6/30 | d.15 | d.01 | 9/30 | NIL | NIL |
| | 3412 | Gas Natural Inc. (NYSE) | EGAS | 11.84 | ▲3 | 3 | 3 | .55 | 21.1 | 4.6% | .56 | .54 | 6/30 | d.14 | d.04 | 9/30 | .135 | .135 |
| | 5527 | Geeknet Inc. (NDQ) | GKNT | 9.70 | ▲3 | 2 | 4 | .90 | NMF | NIL | d.41 | NIL | 6/30 | d.62 | d.22 | 9/30 | NIL | NIL |
| | 4607 | Gencor Inds. (NDQ) | GENC | 9.95 | 3 | 3 | 2 | .60 | 15.1 | NIL | .66 | NIL | 6/30 | .17 | .26 | 9/30 | NIL | NIL |
| | 3886 | Gen'l Employment Ent (ASE) | JOB | 0.16 | 5 | 5 | 5 | 1.20 | NMF | NIL | d.10 | NIL | 6/30 | d.02 | .00 | 9/30 | NIL | NIL |
| | 3240 | General Finance Corp (ASE) | GFN | 8.45 | 3 | 3 | 5 | .40 | 52.8 | NIL | .16 | NIL | 6/30 | .03 | .01 | 9/30 | NIL | NIL |
| | 4469 | General Moly Inc. (ASE) | GMO | 0.80 | 1 | 1 | 4 | 1.65 | NMF | NIL | d.05 | NIL | 6/30 | d.03 | d.16 | 9/30 | NIL | NIL |
| | 4512 | General Steel Hold. (ASE) | GSI | 1.02 | 3 | 4 | 5 | 1.30 | NMF | NIL | d.91 | NIL | 6/30 | d.20 | d.73 | 9/30 | NIL | NIL |
| | 3522 | Genesis Energy (ASE) | GEL | 50.75 | 3 | 3 | 3 | .95 | 51.8 | 4.5% | .98 | 2.26 | 6/30 | .24 | .32 | 9/30 | .565 | .51 |
| | 3060 | GenMark Diagnostics (NDQ) | GNMK | 9.15 | 2 | 2 | 4 | 1.00 | NMF | NIL | d.104 | NIL | 6/30 | d.27 | d.25 | 9/30 | NIL | NIL |
| | 3241 | Genpact Ltd (NYSE) | G | 17.06 | 3 | 2 | 3 | .90 | 17.2 | NIL | .99 | NIL | 6/30 | .27 | .26 | 9/30 | NIL | NIL |
| | 3618 | Gentiva Health (NDQ) | GTIV | 16.92 | * | * | 5 | 1.80 | 65.1 | NIL | .26 | NIL | 6/30 | .27 | .20 | 9/30 | NIL | NIL |
| | 3432 | German American (NDQ) | GABC | 27.00 | 3 | 4 | 3 | .95 | 13.5 | 2.4% | 2.00 | .64 | 6/30 | .51 | .52 | 9/30 | .16 | .15 |
| | 3687 | Geron Corp. (NDQ) | GERN | 2.16 | ▲3 | 3 | 4 | 1.30 | NMF | NIL | d.25 | NIL | 6/30 | d.06 | d.07 | 9/30 | NIL | NIL |
| | 4824 | Gevo Inc. (NDQ) | GEVO | 0.43 | 2 | 2 | 5 | | | | | | | | | | | |

| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | R A N K S | | | Beta | Trailing P/E Ratio | Current Yield | Last 12 mos. Earnings | Current Div'd Rate | L A T E S T R E S U L T S | | | | | |
|---------------|------|-----------------------------|------------------|-----------------|------------------|----------------|--------|------|--------------------------|------------------|-----------------------------|--------------------------|---------------------------|------------------|-------------|---------------|-----------------|-------------|
| | | | | | Perfor- mance | Techn- ical | Safety | | | | | | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 5455 | Hampden Bancorp (NDQ) | HBK | 17.00 | 2 | 3 | 3 | .50 | 20.5 | 1.9% | .83 | .32 | 6/30 | .23 | .11 | 9/30 | .08 | .06 |
| | 4658 | Hampshire Group Ltd. (NDQ) | HAMP | 3.28 | 3 | 1 | 5 | .85 | NMF | NIL | d2.39 | NIL | 6/30 | d.64 | .30 | 9/30 | NIL | NIL |
| | 4491 | Handy & Harman Ltd. (NDQ) | HNH | 25.73 | 2 | 2 | 5 | 1.25 | 11.3 | NIL | 2.28 | NIL | 6/30 | .84 | .76 | 9/30 | NIL | NIL |
| | 3619 | Hanger Inc. (NYSE) | HGR | 21.22 | 3 | 2 | 3 | 1.00 | 12.9 | NIL | 1.65 | NIL | 6/30 | .35 | .52 | 9/30 | NIL | NIL |
| | 5456 | Hanmi Financial (NDQ) | HAFC | 20.19 | ▼4 | 4 | 4 | 1.05 | 15.1 | 1.4% | 1.34 | .28 | 6/30 | .36 | .30 | 9/30 | .07 | .07 |
| | 3061 | Hansen Medical (NDQ) | HNSN | 1.18 | 1 | 2 | 4 | 1.10 | NMF | NIL | d.53 | NIL | 6/30 | d.11 | d.20 | 9/30 | NIL | NIL |
| | 5128 | Harbinger Group Inc. (NYSE) | HRG | 12.97 | ▼3 | 3 | 4 | 1.05 | NMF | NIL | d2.08 | NIL | 6/30 | .28 | .25 | 9/30 | NIL | NIL |
| | 4608 | Hardinge, Inc. (NDQ) | HDNG | 11.11 | 4 | 3 | 4 | .85 | 44.4 | 0.7% | .25 | .08 | 6/30 | .11 | .18 | 9/30 | .02 | .02 |
| | 3062 | Harvard Bioscience (NDQ) | HBIO | 4.38 | 1 | 3 | 3 | .95 | NMF | NIL | .04 | NIL | 6/30 | .03 | .00 | 9/30 | NIL | NIL |
| | 4873 | Harvest Nat. Res. (NYSE) | HNR | 4.14 | 1 | 1 | 4 | 1.45 | NMF | NIL | d3.09 | NIL | 6/30 | d.03 | d.09 | 9/30 | NIL | NIL |
| | 3892 | Hawaiian Telcom (NDQ) | HCOM | 26.75 | 2 | 3 | 3 | .90 | 32.6 | NIL | .82 | NIL | 6/30 | .20 | d.04 | 9/30 | NIL | NIL |
| | 4826 | Hawkins Inc (NDQ) | HWKN | 35.29 | 1 | 3 | 3 | 1.10 | 19.7 | 2.2% | 1.79 | .76 | 6/30 | .57 | .49 | 12/31 | ♦.38 | .36 |
| | 3435 | Hawthorn Bancshares (NDQ) | HWBK | 14.00 | 3 | 3 | 4 | .65 | 9.9 | 1.4% | 1.42 | .20 | 6/30 | .40 | .29 | 12/31 | ♦.05 | .048 |
| | 5336 | HealthStream, Inc. (NDQ) | HSTM | 24.73 | 3 | 4 | 3 | .85 | 85.3 | NIL | .29 | NIL | 6/30 | .08 | .09 | 9/30 | NIL | NIL |
| | 3436 | Heartland Finan. (NDQ) | HTLF | 24.08 | 3 | 3 | 3 | 1.10 | 14.0 | 1.7% | 1.72 | .40 | 6/30 | .56 | .54 | 9/30 | .10 | .10 |
| | 5030 | Heartland Payment (NYSE) | HPY | 48.60 | 3 | 4 | 3 | 1.00 | 25.1 | 0.7% | 1.94 | .34 | 6/30 | .48 | .53 | 9/30 | .085 | .07 |
| | 3021 | Heartware Intl (NDQ) | HTWR | 76.89 | 3 | 5 | 3 | .70 | NMF | NIL | d2.69 | NIL | 6/30 | .48 | d.79 | 9/30 | NIL | NIL |
| | 4464 | Hecla Mining (NYSE) | HL | 2.75 | 1 | 2 | 4 | 1.35 | NMF | 0.4% | d.09 | .01 | 6/30 | d.04 | d.04 | 9/30 | .003 | .003 |
| | 5138 | Hemisphere Media (NDQ) | HMTV | 11.01 | ▼2 | 3 | - | NMF | NMF | NIL | .11 | NIL | 6/30 | .13 | d.06 | 9/30 | NIL | NIL |
| | 3689 | Hemispherx Biopharm. (ASE) | HEB | 0.30 | 4 | 5 | 4 | 1.30 | NMF | NIL | d.10 | NIL | 6/30 | d.03 | d.03 | 9/30 | NIL | NIL |
| | 5315 | Hercules Offshore (NDQ) | HERO | 2.36 | 3 | 2 | 5 | 1.90 | NMF | NIL | d.36 | NIL | 6/30 | .04 | .10 | 9/30 | NIL | NIL |
| | 5457 | Heritage Commerce (NDQ) | HTBK | 8.24 | 3 | 3 | 3 | .75 | 20.6 | 2.4% | .40 | .20 | 6/30 | .10 | .09 | 9/30 | .05 | .03 |
| | 3297 | Heritage-Crystal (NDQ) | HCCI | 15.39 | ▼2 | 3 | 3 | .80 | 70.0 | NIL | .22 | NIL | 6/30 | .10 | .06 | 9/30 | NIL | NIL |
| | 5458 | Heritage Financial (NDQ) | HFWA | 16.41 | 3 | 3 | 3 | .85 | 29.3 | 2.2% | .56 | .36 | 6/30 | .16 | .18 | 9/30 | .09 | .08 |
| | 5459 | Heritage Oaks (NDQ) | HEOP | 6.84 | 3 | 3 | 3 | .65 | 36.0 | 1.8% | .19 | .12 | 6/30 | .09 | .09 | 9/30 | .03 | NIL |
| | 4425 | Heron Therapeutics (NDQ) | HRTX | 8.56 | 4 | 4 | 4 | .85 | NMF | NIL | d3.11 | NIL | 6/30 | d.78 | d.01 | 9/30 | NIL | NIL |
| | 4804 | hgregg Inc (NYSE) | HGG | 6.11 | 3 | 1 | 4 | 1.20 | NMF | NIL | d.32 | NIL | 6/30 | d.36 | d.03 | 9/30 | NIL | NIL |
| | 5031 | Higher One Holdings (NYSE) | ONE | 3.11 | 5 | 3 | 4 | 1.10 | 8.4 | NIL | .37 | NIL | 6/30 | d.08 | .07 | 9/30 | NIL | |

| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | R A N K S | | | Trailing | | | Last 12 mos. Earnings | Current Div'd Rate | L A T E S T R E S U L T S | | | | | |
|---------------|------|-----------------------------|------------------|-----------------|------------------|----------------|--------|----------|--------------|------------------|-----------------------------|--------------------------|---------------------------|------------------|-------------|---------------|-----------------|-------------|
| | | | | | Perfor- mance | Techn- ical | Safety | Beta | P/E Ratio | Current Yield | | | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 3695 | Immunomedics (NDQ) | IMMU | 3.33 | ▼ 4 | 3 | 4 | 1.05 | NMF | NIL | d.42 | NIL | 6/30 | d.13 | d.09 | 9/30 | NIL | NIL |
| | 4426 | Impax Laboratories (NDQ) | IPXL | 24.28 | 3 | 3 | 3 | 1.10 | 54.0 | NIL | .45 | NIL | 6/30 | .50 | .08 | 9/30 | NIL | NIL |
| | 5236 | Imperva, Inc. (NYSE) | IMPV | 28.91 | ▼ 5 | 5 | 4 | 1.05 | NMF | NIL | d1.82 | NIL | 6/30 | d.60 | d.24 | 9/30 | NIL | NIL |
| | 4677 | inContact Inc (NDQ) | SAAS | 8.66 | 3 | 3 | 3 | 1.05 | NMF | NIL | d.06 | NIL | 6/30 | .07 | d.03 | 9/30 | NIL | NIL |
| | 4337 | Independence Hldg (NYSE) | IHC | 13.50 | ▼ 3 | 3 | 3 | 1.10 | 18.2 | 0.5% | .74 | .07 | 6/30 | .22 | .21 | 9/30 | .035 | .035 |
| | 5462 | Independent Bank MA (NDQ) | INDB | 36.12 | ▼ 3 | 3 | 3 | 1.00 | 16.0 | 2.7% | 2.26 | .96 | 6/30 | .61 | .56 | 12/31 | ♦ .24 | .22 |
| | 3439 | Indep Bank Corp/MI (NDQ) | IBCP | 12.02 | 3 | 4 | 4 | .80 | 15.6 | 2.0% | .77 | .24 | 6/30 | .26 | .29 | 9/30 | .06 | NIL |
| | 3298 | Industrial Svcs (NDQ) | IDSA | 6.10 | 3 | 5 | 5 | 1.35 | NMF | NIL | d1.59 | NIL | 6/30 | d.09 | d.18 | 9/30 | NIL | NIL |
| | 4427 | Infinity Pharma. (NDQ) | INFI | 13.54 | 3 | 3 | 4 | 1.00 | NMF | NIL | d3.04 | NIL | 6/30 | d.78 | d.68 | 9/30 | NIL | NIL |
| | 3472 | Infinity Prop. (NDQ) | IPCC | 64.81 | 3 | 3 | 3 | .80 | 20.0 | 2.2% | 3.24 | 1.44 | 6/30 | .92 | .64 | 9/30 | .36 | .30 |
| | 4108 | InfoSonics Corp. (NDQ) | IFON | 2.04 | 4 | 5 | 5 | .85 | NMF | NIL | .02 | NIL | 6/30 | .01 | .00 | 9/30 | NIL | NIL |
| | 3063 | InfuSystem Holdings (NDQ) | INFU | 2.96 | 4 | 5 | 4 | .55 | 21.1 | NIL | .14 | NIL | 6/30 | .04 | .01 | 9/30 | NIL | NIL |
| | 3693 | ImmunoCellular Thera (NYSE) | IMUC | 0.91 | 5 | 3 | 4 | 1.25 | NMF | NIL | d.16 | NIL | 6/30 | d.04 | .00 | 9/30 | NIL | NIL |
| | 5237 | InnerWorkings Inc (NDQ) | INWK | 8.17 | 3 | 2 | 4 | .90 | NMF | NIL | d.05 | NIL | 6/30 | .03 | .04 | 9/30 | NIL | NIL |
| | 5238 | Innodata, Inc. (NDQ) | INOD | 2.91 | 3 | 4 | 4 | .90 | NMF | NIL | d.31 | NIL | 6/30 | d.03 | d.01 | 9/30 | NIL | NIL |
| | 4827 | Innophos Holdings (NDQ) | IPHS | 55.65 | 3 | 3 | 3 | 1.25 | 20.5 | 3.5% | 2.71 | 1.92 | 6/30 | .93 | .52 | 9/30 | .48 | .35 |
| | 3332 | Innovative Solutions (NDQ) | ISSC | 5.28 | 2 | 3 | 4 | .90 | 35.2 | NIL | .15 | NIL | 6/30 | .03 | .02 | 9/30 | NIL | NIL |
| | 3696 | Inovio Pharma. (ASE) | INO | 9.77 | 3 | 4 | 4 | 1.30 | NMF | NIL | d1.31 | NIL | 6/30 | d.19 | d.28 | 9/30 | NIL | NIL |
| | 4248 | Inphi Corp. (NYSE) | IPHI | 14.39 | ▼ 2 | 3 | 4 | 1.45 | NMF | NIL | d.08 | NIL | 6/30 | .08 | d.05 | 9/30 | NIL | NIL |
| | 3247 | Insignia Systems (NDQ) | ISIG | 3.17 | ▼ 2 | 3 | 4 | .75 | 39.6 | NIL | .08 | NIL | 6/30 | .01 | .01 | 9/30 | NIL | NIL |
| | 3697 | Insmed Inc. (NDQ) | INSM | 12.81 | 4 | 3 | 4 | 1.30 | NMF | NIL | d1.82 | NIL | 6/30 | d.59 | d.28 | 9/30 | NIL | NIL |
| | 3848 | Installed Building (NYSE) | IBP | 13.75 | - | - | - | NMF | NMF | NIL | .10 | NIL | 6/30 | .08 | .00 | 9/30 | NIL | NIL |
| | 4514 | Insteel Industries (NDQ) | IIIN | 21.83 | 2 | 3 | 3 | 1.10 | 28.0 | 0.5% | .78 | .12 | 6/30 | .31 | .18 | 9/30 | .03 | .03 |
| | 4211 | Integrated Electric (NDQ) | IESC | 8.37 | 3 | 4 | 4 | .75 | 69.8 | NIL | .12 | NIL | 6/30 | .15 | d.05 | 9/30 | NIL | NIL |
| | 4249 | Integrated Silicon (NDQ) | ISSI | 14.24 | 3 | 3 | 4 | 1.35 | 17.6 | 1.7% | .81 | .24 | 6/30 | .19 | .17 | 9/30 | ♦ .06 | NIL |
| | 4021 | Intellicheck Mobil (ASE) | IDN | 4.09 | 4 | 5 | 5 | .95 | NMF | NIL | d.64 | NIL | 6/30 | d.24 | d.24 | 9/30 | NIL | NIL |
| | 4132 | Interactive Brokers (NDQ) | IBKR | 25.50 | 3 | 3 | 3 | .75 | 25.8 | 1.6% | .99 | .40 | 6/30 | .26 | .21 | 9/30 | .10 | .10 |
| | 5239 | Interactive Intel. (NDQ) | ININ | 41.51 | 3 | 2 | 3 | 1.20 | NMF | NIL | d.20 | NIL | 6/30 | d.33 | .14 | 9/30 | NIL | NIL |
| | 3921 | Intercept Pharma. (NDQ) | ICPT | 247.75 | 3 | 5 | - | | | | | | | | | | | |

| 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 | 12 mos. Earnings | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 3820 | Kapstone Paper (NYSE) | KS | 29.41 | 3 | 4 | 3 | 1.15 | 16.6 | NIL | 1.77 | NIL | 6/30 | .53 | .22 | 9/30 | NIL | NIL |
| | 4308 | Kearny Financial (NDQ) | KRNY | 13.62 | ▼2 | 3 | 2 | .80 | 85.1 | NIL | .16 | NIL | 6/30 | .04 | .03 | 9/30 | NIL | NIL |
| | 4083 | Kennedy-Wilson Hldgs (NYSE) | KW | 24.44 | 3 | 4 | 3 | .75 | 62.7 | 1.5% | .39 | .36 | 6/30 | .38 | d.03 | 9/30 | .09 | .07 |
| | 4309 | Kentucky First Fed. (NDQ) | KFFB | 8.30 | 4 | 3 | 3 | .50 | 36.1 | 4.8% | .23 | .40 | 6/30 | .05 | .10 | 9/30 | .10 | .10 |
| | 4430 | Keryx Biopharma. (NDQ) | KERX | 12.71 | 4 | 4 | 4 | 1.05 | NMF | NIL | d.79 | NIL | 6/30 | d.24 | d.15 | 9/30 | NIL | NIL |
| | 4005 | Kewaunee Scientific (NDQ) | KEQU | 18.03 | 4 | 3 | 3 | .60 | 13.5 | 2.7% | 1.34 | .48 | 7/31 | .47 | .61 | 9/30 | .12 | .11 |
| | 5177 | Key Energy Svcs. (NYSE) | KEG | 5.13 | 3 | 1 | 4 | 1.70 | NMF | NIL | d.53 | NIL | 6/30 | d.34 | d.03 | 9/30 | NIL | NIL |
| | 4611 | Key Technology (NDQ) | KTEC | 13.20 | 3 | 3 | 3 | .60 | NMF | NIL | d.58 | NIL | 6/30 | d.32 | .23 | 9/30 | NIL | NIL |
| | 4023 | Key Tronic Corp (NDQ) | KTCO | 10.50 | 3 | 3 | 4 | 1.00 | 15.7 | NIL | .67 | NIL | 6/30 | .12 | .22 | 9/30 | NIL | NIL |
| | 5293 | The KEYW Holding (NDQ) | KEYW | 12.18 | 3 | 4 | 4 | .95 | NMF | NIL | d.29 | NIL | 6/30 | d.05 | d.07 | 9/30 | NIL | NIL |
| | 3888 | Kforce Inc (NDQ) | KFRC | 19.29 | 4 | 3 | 3 | 1.30 | 23.2 | 2.1% | .83 | .40 | 6/30 | .33 | .21 | 9/30 | .10 | NIL |
| | 3621 | Kindred Healthcare (NYSE) | KND | 18.85 | ▼5 | 4 | 4 | 1.50 | NMF | 2.5% | d1.55 | .48 | 6/30 | d.48 | .26 | 9/30 | .12 | .12 |
| | 3868 | KIOR, Inc. (NDQ) | KIOR | 0.13 | - | - | - | 1.45 | NMF | NIL | d1.21 | NIL | 6/30 | d.22 | d.36 | 9/30 | NIL | NIL |
| | 3065 | Kips Bay Medical Inc (NDQ) | KIPS | 0.21 | ▲2 | 2 | 5 | 1.25 | NMF | NIL | d.21 | NIL | 6/30 | d.04 | d.06 | 9/30 | NIL | NIL |
| | 4805 | Kirkland's Inc (NDQ) | KIRK | 16.46 | ▼4 | 4 | 4 | 1.25 | 20.3 | NIL | .81 | NIL | 7/31 | d.06 | d.03 | 9/30 | NIL | NIL |
| | 4074 | Knoll Inc (NYSE) | KNL | 17.80 | 1 | 3 | 3 | 1.15 | 22.5 | 2.7% | .79 | .48 | 6/30 | .23 | .17 | 9/30 | .12 | .12 |
| | 4880 | Kodiak Oil & Gas (ASE) | KOG | 13.63 | * | * | 4 | 1.75 | 28.4 | NIL | .48 | NIL | 6/30 | .08 | .17 | 9/30 | NIL | NIL |
| | 3215 | Kona Grill (NDQ) | KONA | 17.24 | 5 | 4 | 4 | .90 | NMF | NIL | .16 | NIL | 6/30 | .11 | .18 | 9/30 | NIL | NIL |
| | 4252 | Kopin Corp (NDQ) | KOPN | 3.52 | 2 | 3 | 3 | 1.20 | NMF | NIL | d.64 | NIL | 6/30 | d.14 | d.12 | 9/30 | NIL | NIL |
| | 3922 | Koppers Holdings (NYSE) | KOP | 35.30 | 3 | 2 | 3 | 1.55 | 38.8 | 2.8% | .91 | 1.00 | 6/30 | .08 | .70 | 12/31 | ♦.25 | .25 |
| | 4881 | Kosmos Energy (NYSE) | KOS | 9.86 | 3 | 3 | 3 | 1.25 | 42.9 | NIL | .23 | NIL | 6/30 | .15 | d.19 | 9/30 | NIL | NIL |
| | 5132 | Koss Corp. (NDQ) | KOSS | 2.23 | 4 | 3 | 3 | .50 | NMF | NIL | d.75 | NIL | 6/30 | d.29 | .05 | 9/30 | NIL | .06 |
| | 4828 | Kraton Performance (NYSE) | KRA | 17.79 | 3 | 4 | 4 | 1.40 | NMF | NIL | .07 | NIL | 6/30 | .33 | .12 | 9/30 | NIL | NIL |
| | 3334 | Kraton Def. & Sec. (NDQ) | KTOS | 6.84 | ▼4 | 3 | 4 | 1.25 | NMF | NIL | d1.42 | NIL | 6/30 | d.87 | d.12 | 9/30 | NIL | NIL |
| | 4431 | KYTHERA Biopharma. (NDQ) | KYTH | 33.83 | 3 | 3 | - | NMF | NMF | NIL | d5.32 | NIL | 6/30 | d.86 | d.67 | 9/30 | NIL | NIL |
| | 3813 | LGI Homes, Inc. (NDQ) | LGIH | 19.07 | - | - | - | NMF | 19.3 | NIL | .99 | NIL | 6/30 | .43 | .00 | 9/30 | NIL | NIL |
| | 3102 | LGL Group (ASE) | LGL | 4.20 | 1 | 1 | 5 | .90 | NMF | NIL | d2.02 | NIL | 6/30 | d.49 | d1.91 | 9/30 | NIL | NIL |
| | 3622 | LHC Group (NDQ) | LHCG | 23.92 | 2 | 3 | 3 | 1.05 | 20.1 | NIL | 1.19 | NIL | 6/30 | .35 | .34 | 9/30 | NIL | NIL |
| | 3335 | LMI Aerospace Inc. (NDQ) | LMIA | 12.97 | 3 | 3 | 4 | 1.10 | 4 | | | | | | | | | |

| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | R A N K S | | | Beta | Trailing P/E Ratio | Current Yield | Last 12 mos. Earnings | Current Div'd Rate | L A T E S T R E S U L T S | | | | | |
|---------------|------|----------------------------|------------------|-----------------|------------------|----------------|--------|------|--------------------------|------------------|-----------------------------|--------------------------|---------------------------|------------------|-------------|---------------|-----------------|-------------|
| | | | | | Perfor- mance | Techn- ical | Safety | | | | | | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 4055 | LoJack Corp. (NDQ) | LOJN | 3.94 | ▼ 5 | 3 | 4 | .95 | NMF | NIL | d.16 | NIL | 6/30 | d.19 | .15 | 9/30 | NIL | NIL |
| | 5533 | LookSmart Ltd. (NDQ) | LOOK | 1.62 | 5 | 4 | 5 | .60 | NMF | NIL | d1.04 | NIL | 6/30 | d.32 | d.18 | 9/30 | NIL | NIL |
| | 3336 | Loral Space & Comm. (NDQ) | LORL | 73.20 | ▲ 3 | 4 | 3 | 1.10 | 29.6 | NIL | 2.47 | NIL | 6/30 | 1.67 | d.18 | 9/30 | NIL | NIL |
| | 4311 | Louisiana Bancorp (NDQ) | LABC | 20.00 | 4 | 3 | 2 | .40 | 22.0 | 1.0% | .91 | .20 | 6/30 | .20 | .38 | 9/30 | .05 | NIL |
| | 3216 | Luby's, Inc. (NYSE) | LUB | 5.20 | ▲ 3 | 3 | 4 | .95 | NMF | NIL | d.03 | NIL | 5/31 | .06 | .09 | 9/30 | NIL | NIL |
| | 4886 | Lucas Energy Inc (NYSE) | LEI | 0.49 | 2 | 1 | 5 | 1.50 | NMF | NIL | d.17 | NIL | 6/30 | d.04 | d.03 | 9/30 | NIL | NIL |
| | 3067 | Luminex Corp (NDQ) | LMNX | 19.26 | ▲ 3 | 3 | 3 | .90 | 49.4 | NIL | .39 | NIL | 6/30 | .11 | .09 | 9/30 | NIL | NIL |
| | 3923 | Lumos Networks (NDQ) | LMOS | 14.18 | 3 | 3 | 4 | .90 | 22.2 | 3.9% | .64 | .56 | 6/30 | .17 | .21 | 12/31 | ◆ .14 | .14 |
| | 3105 | Luna Innovations (NDQ) | LUNA | 1.40 | ▲ 1 | 3 | 5 | 1.25 | NMF | NIL | d.25 | NIL | 6/30 | d.04 | d.06 | 9/30 | NIL | NIL |
| | 4530 | Lydall Inc. (NYSE) | LDL | 28.81 | 3 | 4 | 3 | 1.10 | 23.4 | NIL | 1.23 | NIL | 6/30 | .49 | .35 | 9/30 | NIL | NIL |
| | 4253 | MA-COM Tech Solution (NDQ) | MTSI | 22.97 | 3 | 2 | 4 | 1.35 | NMF | NIL | d.37 | NIL | 6/30 | .02 | .20 | 9/30 | NIL | NIL |
| | 5243 | MAM Software Group (NDQ) | MAMS | 5.98 | ▼ 4 | 5 | 4 | .30 | 46.0 | NIL | ▼ .13 | NIL | 6/30 | ◆ d.01 | .07 | 9/30 | NIL | NIL |
| 3340 | 3442 | MB Financial (NDQ) | MBFI | 28.30 | 3 | 3 | 3 | 1.30 | 17.2 | 2.0% | 1.65 | .56 | 6/30 | .42 | .46 | 9/30 | .14 | .12 |
| | 3443 | MBT Finl Corp. (NDQ) | MBTF | 4.96 | 3 | 3 | 5 | .70 | 12.7 | NIL | .39 | NIL | 6/30 | .08 | .08 | 9/30 | NIL | NIL |
| | 4433 | MEI Pharma, Inc. (NDQ) | MEIP | 6.90 | ▼ 4 | 3 | 4 | .60 | NMF | NIL | d1.35 | NIL | 6/30 | d.40 | d.19 | 9/30 | NIL | NIL |
| | 4612 | MFRI Inc. (NDQ) | MFRI | 9.51 | 4 | 4 | 4 | .80 | 5.7 | NIL | 1.66 | NIL | 7/31 | .20 | .63 | 9/30 | NIL | NIL |
| | 3068 | MGC Diagnostics Corp (NDQ) | MGCD | 6.50 | 3 | 3 | 3 | .70 | NMF | NIL | .00 | NIL | 7/31 | d.21 | .16 | 9/30 | NIL | NIL |
| | 4635 | MGP Ingredients (NDQ) | MGPI | 12.64 | ▼ 3 | 3 | 4 | 1.25 | 70.2 | 0.4% | .18 | .05 | 6/30 | .28 | .02 | 9/30 | ◆ NIL | NIL |
| | 3814 | M/I Homes (NYSE) | MHO | 20.36 | 3 | 3 | 4 | 1.65 | 9.5 | NIL | 2.14 | NIL | 6/30 | .44 | .25 | 9/30 | NIL | NIL |
| | 3525 | MPLX LP (NYSE) | MPXL | 60.35 | 3 | 3 | - | NMF | 45.0 | 2.3% | 1.34 | 1.37 | 6/30 | .37 | .26 | 9/30 | .343 | .285 |
| | 5039 | MSCI Inc. (NYSE) | MSCI | 46.99 | 2 | 3 | 3 | 1.10 | 27.2 | NIL | 1.73 | NIL | 6/30 | .48 | .50 | 9/30 | NIL | NIL |
| ★ ★ | 4840 | MTR Gaming Group (NDQ) | MNTG | 4.43 | * | * | 5 | 1.10 | NMF | NIL | d.64 | NIL | 6/30 | d.04 | .08 | 9/30 | NIL | NIL |
| | 3623 | MWI Veterinary (NDQ) | MWIV | 142.63 | 3 | 3 | 3 | .75 | 26.4 | NIL | 5.41 | NIL | 6/30 | 1.52 | 1.32 | 9/30 | NIL | NIL |
| | 3897 | MYR Group Inc. (NDQ) | MYRG | 24.61 | 3 | 3 | 3 | 1.10 | 16.5 | NIL | 1.49 | NIL | 6/30 | .36 | .44 | 9/30 | NIL | NIL |
| | 4453 | MabVax Therapeutics (NDQ) | TELKD | 7.00 | * | * | 5 | .65 | NMF | NIL | d8.00 | NIL | 6/30 | d2.80 | d2.40 | 6/30 | NIL | NIL |
| | 3444 | Macatawa Bank Corp. (NDQ) | MCBC | 4.91 | 3 | 3 | 5 | .80 | NMF | 1.6% | d.32 | .08 | 6/30 | .08 | .10 | 9/30 | .02 | NIL |
| | 3445 | Mackinac Financial (NDQ) | MFNC | 11.30 | 3 | 3 | 4 | .50 | 12.0 | 1.8% | .94 | .20 | 6/30 | .15 | .22 | 9/30 | .05 | .04 |
| | 3702 | MacroGenics, Inc. (NDQ) | MGNX | 19.84 | - | - | - | NMF | NMF | NIL | d.70 | NIL | 6/30 | d.44 | | | | |

| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | R A N K S | | | Trailing P/E Ratio | | Current Yield | Last 12 mos. Earnings | Current Div'd Rate | L A T E S T R E S U L T S | | | | | |
|---------------|------|----------------------------|------------------|-----------------|-------------|-----------|--------|-----------------------|-------|------------------|-----------------------------|--------------------------|---------------------------|------------------|-------------|---------------|-----------------|-------------|
| | | | | | Performance | Technical | Safety | Beta | Ratio | | | | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 5337 | Merge Healthcare (NDQ) | MRGE | 2.32 | * | * | 5 | 1.25 | NMF | NIL | d.08 | NIL | 6/30 | d.04 | d.14 | 9/30 | NIL | NIL |
| | 4312 | Meridian Bancorp (NDQ) | ESBS | 11.11 | - | - | 4 | .70 | 12.6 | NIL | .88 | NIL | 6/30 | .24 | .14 | 9/30 | NIL | NIL |
| | 3070 | Merit Medical Sys (NDQ) | MMSI | 12.07 | ▲3 | 3 | 3 | .90 | 24.1 | NIL | .50 | NIL | 6/30 | .09 | .09 | 9/30 | NIL | NIL |
| | 3707 | Merrimack Pharma. (NDQ) | MACK | 7.19 | 3 | 5 | 4 | 1.35 | NMF | NIL | d.16 | NIL | 6/30 | d.17 | d.31 | 9/30 | NIL | NIL |
| | 3495 | Meru Networks Inc (NDQ) | MERU | 3.70 | 3 | 3 | 4 | 1.00 | NMF | NIL | d.78 | NIL | 6/30 | d.18 | d.14 | 9/30 | NIL | NIL |
| | 3071 | Mesa Labs Inc. (NDQ) | MLAB | 55.13 | 3 | 3 | 3 | .55 | 22.2 | 1.1% | 2.48 | .60 | 6/30 | .51 | .52 | 9/30 | .15 | .14 |
| | 4532 | Metabolix Inc. (NDQ) | MBLX | 0.91 | ▼3 | 3 | 5 | 1.05 | NMF | NIL | d.89 | NIL | 6/30 | d.21 | d.23 | 9/30 | NIL | NIL |
| | 4313 | Meta Financial Grp. (NDQ) | CASH | 35.01 | 3 | 3 | 4 | .75 | 13.6 | 1.5% | 2.58 | .52 | 6/30 | .68 | .66 | 12/31 | .13 | .13 |
| | 4515 | Metalico Inc. (ASE) | MEA | 1.17 | ▲3 | 3 | 5 | 1.60 | NMF | NIL | d.72 | NIL | 6/30 | .01 | d.06 | 9/30 | NIL | NIL |
| | 4508 | Methanex Corp (NDQ) | MEOH | 68.56 | 3 | 3 | - | 1.35 | 13.8 | 1.5% | 4.96 | 1.00 | 6/30 | 1.24 | .56 | 9/30 | .25 | .20 |
| | 4057 | Methode Elec. (NYSE) | MEI | 38.57 | ▼3 | 3 | 3 | 1.15 | 14.3 | 0.9% | 2.70 | .36 | 7/31 | .55 | .36 | 9/30 | .09 | .07 |
| | 5466 | Metro Bancorp (NDQ) | METR | 23.50 | 3 | 3 | 3 | 1.05 | 17.3 | NIL | 1.36 | NIL | 6/30 | .35 | .28 | 9/30 | NIL | NIL |
| | 5043 | MicroFinancial Inc (NDQ) | MFI | 8.13 | 3 | 3 | 3 | .70 | 12.3 | 3.4% | .66 | .28 | 6/30 | .17 | .17 | 9/30 | .07 | .06 |
| | 3337 | Micronet Enertec (NDQ) | MICT | 3.40 | ▲3 | 2 | - | NMF | NMF | NIL | d.25 | NIL | 6/30 | d.22 | d.04 | 9/30 | NIL | NIL |
| | 4257 | Microsemi Corp. (NDQ) | MSCC | 24.98 | 1 | 2 | 3 | 1.35 | 38.4 | NIL | .65 | NIL | 6/30 | .58 | .20 | 9/30 | NIL | NIL |
| | 5246 | MicroStrategy (NDQ) | MSTR | 131.75 | 5 | 5 | 3 | 1.15 | 89.6 | NIL | 1.47 | NIL | 6/30 | d.91 | d.14 | 9/30 | NIL | NIL |
| | 3106 | Microvision Inc. (NDQ) | MVIS | 1.88 | ▼2 | 3 | 4 | 1.45 | NMF | NIL | d.52 | NIL | 6/30 | d.08 | d.13 | 9/30 | NIL | NIL |
| | 3528 | Midcoast Energy (NYSE) | MEP | 22.60 | - | - | - | NMF | 61.1 | 5.8% | .37 | 1.30 | 6/30 | d.09 | .00 | 9/30 | .325 | NIL |
| | 4722 | Mid-Con Energy (NDQ) | MCEP | 21.99 | ▲3 | 2 | 3 | .95 | 23.1 | 9.4% | .95 | 2.06 | 6/30 | .18 | .54 | 9/30 | .515 | .515 |
| | 5467 | Middleburg Financial (NDQ) | MBRG | 17.86 | 3 | 3 | 3 | .55 | 19.2 | 2.2% | .93 | .40 | 6/30 | .26 | .29 | 9/30 | .10 | .07 |
| | 5468 | Midsouth Bancorp (NYSE) | MSL | 19.00 | 4 | 4 | 3 | .75 | 15.4 | 1.9% | 1.23 | .36 | 6/30 | .34 | .29 | 12/31 | ◆.09 | .08 |
| | 4890 | Midstates Petroleum (NYSE) | MPO | 6.09 | 2 | 2 | 5 | 1.50 | NMF | NIL | d.79 | NIL | 6/30 | d.10 | .01 | 9/30 | NIL | NIL |
| | 3907 | Millennial Media (NYSE) | MM | 2.07 | 3 | 1 | 4 | 1.20 | NMF | NIL | d.36 | NIL | 6/30 | d.14 | d.03 | 9/30 | NIL | NIL |
| | 4891 | Miller Energy Res. (NYSE) | MILL | 4.66 | ▼4 | 3 | 5 | 1.65 | NMF | NIL | d.84 | NIL | 7/31 | d.34 | d.22 | 9/30 | NIL | NIL |
| | 3131 | Miller Inds. (NYSE) | MLR | 17.72 | 2 | 3 | 3 | 1.00 | 18.7 | 3.4% | .95 | .60 | 6/30 | .30 | .26 | 9/30 | .15 | .14 |
| | 3072 | Misonix Inc (NDQ) | MSON | 11.65 | 3 | 5 | 5 | .70 | 83.2 | NIL | .14 | NIL | 6/30 | .18 | d.22 | 9/30 | NIL | NIL |
| | 3251 | Mistras Group Inc. (NYSE) | MG | 20.39 | 3 | 3 | 3 | .75 | 26.5 | NIL | .77 | NIL | 5/31 | .22 | .01 | 9/30 | NIL | NIL |
| | 5318 | Mitcham Inds (NDQ) | MIND | 11.25 | 3 | 3 | 4 | 1.25 | 23.4 | NIL | .48 | NIL | 7/31 | .26 | d.05 | 9/30 | NIL | NIL |
| | 4025 | Mitek Systems Inc (NDQ) | | | | | | | | | | | | | | | | |

| 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 |
| 3075 | | Navidea Biopharma. (ASE) | NAVB | 1.26 | 2 | 3 | 4 | .80 | NMF | NIL | d.34 | NIL | 6/30 | d.07 | d.09 | 9/30 | NIL | NIL |
| 3474 | | Navigators Group (NDQ) | NAVQ | 61.55 | 3 | 3 | 3 | .80 | 11.0 | NIL | 5.59 | NIL | 6/30 | 1.17 | .97 | 9/30 | NIL | NIL |
| 3076 | | Neogen Corp. (NDQ) | NEOG | 40.15 | 3 | 3 | 3 | .95 | 50.8 | NIL | .79 | NIL | 8/31 | ♦.24 | .21 | 9/30 | NIL | NIL |
| 3627 | | NeoGenomics, Inc. (NDQ) | NEO | 5.42 | 4 | 4 | 4 | .60 | NMF | NIL | .05 | NIL | 6/30 | .01 | .00 | 9/30 | NIL | NIL |
| 4026 | | Neonode Inc. (NDQ) | NEON | 2.16 | 3 | 3 | 4 | .90 | NMF | NIL | d.38 | NIL | 6/30 | d.10 | d.09 | 9/30 | NIL | NIL |
| 4262 | | NeoPhotonics Corp (NYSE) | NPTN | 3.36 | 2 | 1 | 4 | 1.20 | NMF | NIL | d1.05 | NIL | 6/30 | d.21 | d.27 | 9/30 | NIL | NIL |
| 5047 | | Net 1 UEPS Tech. (NDQ) | UEPS | 13.01 | * | * | 4 | 1.00 | 7.9 | NIL | 1.65 | NIL | 6/30 | .75 | .18 | 9/30 | NIL | NIL |
| 4683 | | Net Element Intl (NDQ) | NETE | 2.78 | 2 | 2 | - | NMF | NMF | NIL | d1.48 | NIL | 6/30 | .04 | d.11 | 9/30 | NIL | NIL |
| 4263 | | Netlist Inc. (NDQ) | NLST | 1.14 | 4 | 4 | 5 | 1.75 | NMF | NIL | d.28 | NIL | 6/30 | d.08 | d.09 | 9/30 | NIL | NIL |
| 5250 | | NetScout Systems (NDQ) | NTST | 44.94 | 3 | 4 | 3 | 1.20 | 34.0 | NIL | 1.32 | NIL | 6/30 | .27 | .12 | 9/30 | NIL | NIL |
| 5251 | | NetSol Technologies (NDQ) | NTWK | 3.72 | 3 | 1 | 5 | 1.20 | NMF | NIL | d1.40 | NIL | 6/30 | d.79 | .35 | 9/30 | NIL | NIL |
| 3709 | | Neuralstem Inc. (ASE) | CUR | 3.29 | ▼3 | 3 | 4 | 1.35 | NMF | NIL | d.28 | NIL | 6/30 | d.08 | d.09 | 9/30 | NIL | NIL |
| 3710 | | Neurocrine Biosci. (NDQ) | NBIX | 15.10 | ▼4 | 4 | 4 | 1.00 | NMF | NIL | d.68 | NIL | 6/30 | d.18 | d.18 | 9/30 | NIL | NIL |
| 3077 | | NeuroMetrix (NDQ) | NURO | 1.62 | 4 | 3 | 5 | .50 | NMF | NIL | d2.19 | NIL | 6/30 | d.85 | d.92 | 9/30 | NIL | NIL |
| 5472 | | NewBridge Bancorp (NDQ) | NBBC | 7.63 | 3 | 3 | 4 | .80 | 27.3 | NIL | .28 | NIL | 6/30 | .03 | .38 | 9/30 | NIL | NIL |
| 4315 | | New Hampshire Thrift (NDQ) | NHTH | 14.96 | ▲2 | 3 | 3 | .55 | 13.4 | 3.5% | 1.12 | .52 | 6/30 | .28 | .25 | 9/30 | .13 | .13 |
| 3815 | | New Home Company (NYSE) | NWHM | 13.42 | - | - | - | NMF | NMF | NIL | .05 | NIL | 6/30 | d.06 | .00 | 9/30 | NIL | NIL |
| 3711 | | NewLink Genetics (NDQ) | NLNK | 24.88 | 4 | 5 | 4 | 1.00 | NMF | NIL | d1.29 | NIL | 6/30 | d.33 | d.28 | 9/30 | NIL | NIL |
| 4892 | | New Source Energy (NYSE) | NSLP | 25.00 | ▲3 | 3 | - | NMF | NMF | 9.4% | .08 | 2.34 | 6/30 | .11 | .89 | 9/30 | .585 | .55 |
| 3893 | | New Ulm Telecom (NDQ) | NULM | 7.55 | 3 | 3 | 4 | .45 | 13.0 | 4.5% | .58 | .34 | 6/30 | .11 | .13 | 9/30 | .085 | .085 |
| 5320 | | Newpark Resources (NYSE) | NR | 12.41 | 2 | 2 | 4 | 1.50 | 20.0 | NIL | .62 | NIL | 6/30 | .21 | .13 | 9/30 | NIL | NIL |
| 5048 | | NewStar Financial (NDQ) | NEWS | 11.41 | 3 | 2 | 4 | 1.20 | 35.7 | NIL | .32 | NIL | 6/30 | d.04 | .11 | 9/30 | NIL | NIL |
| 5109 | | Nexstar Broadcast. (NDQ) | NXST | 41.10 | 3 | 3 | 4 | 1.40 | NMF | 1.5% | .27 | .60 | 6/30 | .34 | .20 | 9/30 | .15 | .12 |
| 5049 | | Nicholas Financial (NDQ) | NICK | 12.11 | 2 | 3 | 3 | .55 | 9.4 | NIL | 1.29 | NIL | 6/30 | .40 | .47 | 9/30 | NIL | .12 |
| | | Nimble Storage, Inc. (NYSE) | | | MOVED TO STANDARD EDITION | | | | | | | | | | | | | |
| 3413 | | Niska Gas Storage (NYSE) | NKA | 13.30 | 3 | 1 | 4 | .65 | NMF | 10.5% | d.31 | 1.40 | 6/30 | d.52 | .22 | 9/30 | .35 | .35 |
| 3218 | | Noodles & Company (NDQ) | NDLN | 18.20 | 2 | 1 | - | NMF | 52.0 | NIL | .35 | NIL | 6/30 | .11 | .01 | 9/30 | NIL | NIL |
| 4475 | | Noranda Aluminum (NYSE) | NOR | 4.76 | ▲2 | 3 | 5 | 1.80 | NMF | 0.8% | d.89 | .04 | 6/30 | d.11 | d.18 | 9/30 | .01 | .04 |
| 3821 | | Norbord, Inc. (TSE) | NBD.TO | 23.32 | ▲4 | 3 | - | 1.15 | 22.6 | 10.3% | 1.03 | 2.40 | 6/30 | .20 | .99 | 9/30 | .60 | .60 |
| 4007 | | Norcraft Companies (NYSE) | NCTF | 15.58 | - | - | - | NMF | NMF | NIL | d.45 | NIL | 6/30 | .23 | .00 | 9/30 | NIL | NIL |
| 4060 | | Nortech Systems Inc. (NDQ) | NSYS | 5.22 | 3 | 4 | 5 | .40 | 18.0 | NIL | .29 | NIL | 6/30 | .09 | .07 | 9/30 | NIL | NIL |
| 3926 | | Nortek, Inc. (NDQ) | NTK | 76.31 | 3 | 3 | 3 | 1.05 | NMF | NIL | d.47 | NIL | 6/30 | .39 | .75 | 9/30 | NIL | NIL |
| 5473 | | Northeast Bancorp (NDQ) | NBN | 9.30 | 3 | 3 | 3 | .55 | 35.8 | 0.4% | .26 | .04 | 6/30 | .05 | .08 | 9/30 | .01 | .09 |
| 4316 | | Northeast Community (NDQ) | NECB | 6.96 | 3 | 3 | 3 | .60 | 69.6 | 1.7% | .10 | .12 | 6/30 | .04 | .03 | 9/30 | .03 | .03 |
| 4893 | | Northern Oil & Gas (ASE) | NOG | 14.76 | 3 | 2 | 4 | 1.45 | 42.2 | NIL | .35 | NIL | 6/30 | d.07 | .40 | 9/30 | NIL | NIL |
| 3838 | | Northern Tech. (NDQ) | NTIC | 21.10 | 3 | 3 | 4 | .40 | 21.5 | NIL | .98 | NIL | 5/31 | .21 | .21 | 9/30 | NIL | NIL |
| 4937 | | Northern Tier Energy (NYSE) | NTI | 23.05 | 3 | 3 | 3 | .80 | 12.1 | 9.2% | 1.91 | 2.12 | 6/30 | .62 | .70 | 9/30 | .53 | .68 |
| 5474 | | Northrim Bancorp (NDQ) | NRIM | 26.85 | ▲1 | 3 | 3 | .55 | 13.7 | 2.7% | 1.96 | .72 | 6/30 | .63 | .53 | 9/30 | .18 | .17 |
| 5475 | | North Valley Bancorp (NDQ) | NOVB | 21.06 | * | * | 3 | .60 | 40.5 | NIL | .52 | NIL | 6/30 | .18 | .13 | 9/30 | NIL | NIL |
| 4516 | | Northwest Pipe (NDQ) | NWXP | 35.03 | 3 | 3 | 3 | 1.20 | 85.4 | NIL | .41 | NIL | 6/30 | .34 | .59 | 9/30 | NIL | NIL |
| 4008 | | Nova Lifestyle, Inc. (NDQ) | NVLY | 4.27 | 4 | 4 | - | NMF | 13.8 | NIL | .31 | NIL | 6/30 | .16 | .06 | 9/30 | NIL | NIL |
| 3108 | | Nova Measuring (NDQ) | NVMI | 10.83 | 3 | 3 | - | 1.35 | 17.5 | NIL | .62 | NIL | 6/30 | .20 | .10 | 9/30 | NIL | NIL |
| 4434 | | Novabay Pharma. (ASE) | NBY | 0.75 | ▼3 | 3 | 4 | .90 | NMF | NIL | d.34 | NIL | 6/30 | d.06 | d.11 | 9/30 | NIL | NIL |
| 3496 | | Novatel Wireless (NDQ) | NVTL | 3.17 | 3 | 1 | 4 | 1.25 | NMF | NIL | d1.21 | NIL | 6/30 | d.51 | d.23 | 9/30 | NIL | NIL |
| 3927 | | Novavax Inc. (NDQ) | NVAX | 4.29 | 4 | 5 | 4 | 1.20 | NMF | NIL | d.31 | NIL | 6/30 | d.08 | d.08 | 9/30 | NIL | NIL |
| 5476 | | Norwood Financial (NDQ) | NWFL | 27.96 | ▲1 | 3 | 3 | .45 | 12.2 | 4.3% | 2.29 | 1.20 | 6/30 | .56 | .51 | 12/31 | ♦.30 | .29 |
| 4112 | | Numerex Corp. (NDQ) | NMRX | 10.88 | 4 | 4 | 3 | .95 | 72.5 | NIL | .15 | NIL | 6/30 | .01 | .02 | 9/30 | NIL | NIL |
| 3529 | | NuStar Energy (NYSE) | NS | 64.10 | ▲ | | | | | | | | | | | | | |

| 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 | 12 mos. Earnings | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 4319 | Oneida Financial (NDQ) | ONFC | 13.32 | 3 | 3 | 3 | .35 | 15.5 | 3.6% | .86 | .48 | 6/30 | .20 | .21 | 9/30 | .12 | .12 |
| | 3530 | ONEOK Partners (NYSE) | OKS | 54.43 | 2 | 3 | 2 | .75 | 20.5 | 5.6% | 2.66 | 3.04 | 6/30 | .54 | .62 | 9/30 | .76 | .72 |
| 5340 | 4266 | On Track Innovations (NDQ) | OTIV | 3.10 | ▲3 | 5 | 4 | 1.15 | NMF | NIL | d.21 | NIL | 6/30 | d.07 | d.08 | 9/30 | NIL | NIL |
| | 5536 | OpenTable Inc. (NDQ) | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | |
| | 4724 | Ophthotech Corp (NDQ) | OPHT | 37.09 | - | - | - | NMF | NMF | NIL | d.86 | NIL | 6/30 | d1.57 | .00 | 9/30 | NIL | NIL |
| | 4438 | OPKO Health Inc. (ASE) | OPK | 8.25 | 4 | 3 | 3 | .95 | NMF | NIL | d.37 | NIL | 6/30 | d.06 | d.01 | 9/30 | NIL | NIL |
| | 4113 | Oplink Comm. (NDQ) | OPKL | 17.01 | 3 | 3 | 3 | 1.20 | NMF | 1.2% | d.06 | .20 | 6/30 | d.21 | .23 | 9/30 | .05 | NIL |
| | 4136 | Oppenheimer Holdings (NYSE) | OPY | 22.92 | 5 | 4 | 5 | 1.60 | 16.0 | 1.9% | 1.43 | .44 | 6/30 | d.11 | .20 | 9/30 | .11 | .11 |
| | 4085 | Optibase Ltd (NDQ) | OBAS | 6.50 | ▼4 | 3 | - | .60 | 29.5 | NIL | .22 | NIL | 6/30 | .03 | .16 | 9/30 | NIL | NIL |
| | 4114 | Optical Cable (NDQ) | OCC | 4.34 | 2 | 3 | 5 | .65 | NMF | 1.8% | d.07 | .08 | 7/31 | .04 | d.02 | 9/30 | .02 | .02 |
| | 3080 | OraSure Technologies (NDQ) | OSUR | 7.23 | 1 | 2 | 4 | 1.30 | NMF | NIL | d.13 | NIL | 6/30 | .04 | d.10 | 9/30 | NIL | NIL |
| | 3497 | ORBCOMM Inc. (NDQ) | ORBC | 6.09 | 5 | 4 | 3 | 1.10 | NMF | NIL | .05 | NIL | 6/30 | .02 | .03 | 9/30 | NIL | NIL |
| | 3830 | Orchids Paper (ASE) | TIS | 25.52 | 5 | 3 | 3 | .75 | 19.9 | 5.5% | 1.28 | 1.40 | 6/30 | .07 | .39 | 9/30 | .35 | .35 |
| | 4725 | Orexigen Therapeutic (NDQ) | OEXE | 4.66 | 4 | 5 | 4 | 1.40 | NMF | NIL | d.84 | NIL | 6/30 | d.21 | d.19 | 9/30 | NIL | NIL |
| | 4215 | Orion Energy Systems (NDQ) | OESX | 5.55 | 4 | 5 | 4 | .95 | NMF | NIL | d.29 | NIL | 6/30 | d.04 | d.05 | 9/30 | NIL | NIL |
| | 3899 | Orion Marine Group (NDQ) | ORN | 10.04 | 3 | 3 | 4 | 1.35 | NMF | NIL | .00 | NIL | 6/30 | d.04 | .01 | 9/30 | NIL | NIL |
| | 5477 | Oritani Financial (NDQ) | ORIT | 14.04 | 3 | 3 | 3 | .80 | 14.9 | 5.0% | .94 | .70 | 6/30 | .23 | .27 | 9/30 | .175 | .175 |
| | 5478 | Orrstown Financial (NDQ) | ORRF | 16.30 | 3 | 3 | 4 | .90 | 13.5 | NIL | 1.21 | NIL | 6/30 | .35 | .42 | 9/30 | NIL | NIL |
| | 3023 | Orthofix Intl. (NDQ) | OFIX | 30.88 | 3 | 2 | - | 1.00 | NMF | NIL | .21 | NIL | 3/31 | .28 | .39 | 9/30 | NIL | NIL |
| | 3715 | Osiris Thera. (NDQ) | OSJR | 12.95 | 3 | 3 | 4 | .80 | NMF | NIL | d.04 | NIL | 6/30 | d.04 | d.04 | 9/30 | NIL | NIL |
| | 3714 | OvaScience Inc. (NDQ) | OVAS | 13.88 | ▼2 | 3 | - | NMF | NMF | NIL | d1.87 | NIL | 6/30 | d.42 | d.37 | 9/30 | NIL | NIL |
| | 4028 | Overland Storage (NDQ) | OVRL | 3.76 | * | * | 5 | .60 | NMF | NIL | ▲d.21 | NIL | 6/30 | ◆d.42 | d.90 | 9/30 | NIL | NIL |
| | 3505 | Oxford Resource (NYSE) | OXF | 0.87 | 2 | 2 | 5 | 1.20 | NMF | NIL | d1.07 | NIL | 6/30 | d.11 | d.21 | 9/30 | NIL | NIL |
| | 4726 | OXIGENE Inc. (NDQ) | OXGN | 2.15 | 3 | 3 | 5 | 1.15 | NMF | NIL | d3.48 | NIL | 6/30 | d.23 | d.74 | 9/30 | NIL | NIL |
| | 3283 | P.A.M. Transport (NDQ) | PTSI | 33.81 | 3 | 4 | 4 | .75 | 27.7 | NIL | 1.22 | NIL | 6/30 | .62 | .30 | 9/30 | NIL | NIL |
| | 4938 | PBF Energy Inc. (NYSE) | PBF | 23.89 | ▲4 | 3 | - | NMF | 13.1 | 5.0% | 1.82 | 1.20 | 6/30 | .29 | .61 | 9/30 | .30 | .30 |
| | 4807 | PCM Inc. (NDQ) | PCMI | 10.26 | 3 | 2 | 4 | .75 | 15.1 | NIL | .68 | NIL | 6/30 | .14 | .27 | 9/30 | NIL | NIL |
| | 3498 | PCTEL Inc (NDQ) | PCTI | 7.71 | 2 | 3 | 3 | 1.00 | 96.4 | 2.1% | .08 | .16 | 6/30 | .03 | .01 | 9/30 | .04 | .035 |
| | 3403 | PDC Energy, Inc. (NDQ) | PDCE | 53.57 | 3 | 2 | 4 | 1.75 | NMF | NIL | d.95 | NIL | 6/30 | d.79 | .53 | 9/30 | NIL | NIL |
| | 5252 | PDF Solutions (NDQ) | PDFS | 17.89 | 3 | 2 | 3 | 1.20 | 25.2 | NIL | .71 | NIL | 6/30 | .15 | .15 | 9/30 | NIL | NIL |
| | 3628 | PDI Inc. (NDQ) | PDII | 2.42 | ▲3 | 2 | 4 | .85 | NMF | NIL | d.67 | NIL | 6/30 | d.17 | d.06 | 9/30 | NIL | NIL |
| | 3849 | PGT Inc (NDQ) | PGTI | 9.56 | 3 | 3 | 4 | 1.40 | 22.2 | NIL | .43 | NIL | 6/30 | .16 | .19 | 9/30 | NIL | NIL |
| | 4684 | PFSweb Inc (NDQ) | PFSW | 10.63 | 5 | 4 | 4 | 1.45 | NMF | NIL | d.40 | NIL | 6/30 | d.14 | d.07 | 9/30 | NIL | NIL |
| 3140 | 3124 | PHI Inc. (NDQ) | PHII | 43.60 | ▼2 | 3 | 3 | 1.10 | 17.7 | NIL | 2.46 | NIL | 6/30 | .85 | .63 | 9/30 | NIL | NIL |
| | 4269 | PLX Technology (NDQ) | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | |
| | 3300 | PMFG Inc. (NDQ) | PMFG | 5.29 | 3 | 2 | 4 | 1.35 | NMF | NIL | d.65 | NIL | 6/30 | d.26 | d.02 | 9/30 | NIL | NIL |
| | 3254 | PRGX Global, Inc. (NDQ) | PRGX | 6.00 | ▲3 | 3 | 3 | 1.10 | NMF | NIL | d.13 | NIL | 6/30 | d.05 | .06 | 9/30 | NIL | NIL |
| | 5253 | PROS Holdings Inc. (NYSE) | PRO | 24.94 | ▲3 | 2 | 3 | 1.20 | NMF | NIL | d.45 | NIL | 6/30 | d.24 | .02 | 9/30 | NIL | NIL |
| | 3716 | PTC Therapeutics (NDQ) | PTCT | 40.45 | - | - | - | NMF | NMF | NIL | d2.38 | NIL | 6/30 | d.86 | .00 | 9/30 | NIL | NIL |
| | 3717 | Pacific Biosciences (NDQ) | PACB | 4.96 | 3 | 3 | 4 | 1.80 | NMF | NIL | d.12 | NIL | 6/30 | d.27 | d.33 | 9/30 | NIL | NIL |
| | 5479 | Pacific Continental (NDQ) | PCBK | 13.25 | 3 | 3 | 3 | .95 | 15.4 | 3.0% | .86 | .40 | 6/30 | .23 | .21 | 9/30 | .10 | .09 |
| | 5480 | Pacific Mercantile (NDQ) | PMBC | 7.06 | 3 | 3 | 4 | .65 | NMF | NIL | d.63 | NIL | 6/30 | d.02 | d.18 | 9/30 | NIL | NIL |
| | 4819 | Pacific Sunwear (NDQ) | PSUN | 1.83 | 3 | 4 | 5 | 1.15 | NMF | NIL | d.13 | NIL | 7/31 | .10 | d.27 | 9/30 | NIL | NIL |
| | 4439 | Pacira Pharm. (NDQ) | PCRX | 101.20 | 4 | 4 | 4 | 1.00 | NMF | NIL | d1.28 | NIL | 6/30 | d.14 | d.42 | 9/30 | NIL | NIL |
| | | | | | | | | | | | | | | | | | | |

| 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 |
| 5548 | 3720 | PharmAthene Inc. (ASE) | PIP | 1.65 | 4 | 4 | 4 | 1.00 | NMF | NIL | d.21 | NIL | 6/30 | d.01 | d.02 | 9/30 | NIL | NIL |
| | 3533 | Phillips 66 Partners (NYSE) | PSXP | 67.57 | - | - | - | NMF | 63.7 | 1.8% | 1.06 | 1.21 | 6/30 | .41 | .00 | 9/30 | .302 | NIL |
| | 3081 | PhotoMedex Inc. (NDQ) | PHMD | 6.93 | 3 | 2 | 4 | .95 | NMF | NIL | d.22 | NIL | 6/30 | d.40 | .34 | 9/30 | NIL | NIL |
| | 3255 | Pike Corp. (NYSE) | PIKE | 11.94 | * | * | 3 | 1.00 | 27.8 | NIL | .43 | NIL | 6/30 | .13 | .02 | 9/30 | NIL | NIL |
| | 5484 | Pinnacle Financial (NDQ) | PNFP | 36.60 | 2 | 3 | 3 | 1.15 | 20.0 | 0.9% | 1.83 | .32 | 6/30 | .49 | .42 | 9/30 | .08 | NIL |
| | 5324 | Pioneer Energy Serv. (ASE) | PES | 13.70 | 3 | 3 | 4 | 1.90 | NMF | NIL | d.19 | NIL | 6/30 | d.01 | d.42 | 9/30 | NIL | NIL |
| | 4216 | Pioneer Power (NDQ) | PPSI | 8.30 | ▲ 4 | 3 | - | NMF | 14.3 | NIL | .58 | NIL | 6/30 | .04 | .21 | 9/30 | NIL | NIL |
| | 5134 | Pixelworks, Inc. (NDQ) | PXLW | 6.63 | 3 | 3 | 4 | 1.00 | NMF | NIL | d.15 | NIL | 6/30 | d.11 | d.26 | 9/30 | NIL | NIL |
| | 3219 | Pizza Inn Holdings (NDQ) | PZZI | 7.71 | 3 | 3 | 4 | .90 | NMF | NIL | ▲ d.16 | NIL | 6/30 | ◆ d.03 | d.08 | 9/30 | NIL | NIL |
| | 3532 | Plains GP Holdings (NYSE) | PAGP | 30.62 | - | - | - | NMF | 23.9 | 2.4% | 1.28 | .73 | 6/30 | .45 | .00 | 9/30 | .183 | NIL |
| | 4061 | Planar Systems (NDQ) | PLNR | 3.96 | 3 | 5 | 4 | 1.00 | 49.5 | NIL | .08 | NIL | 6/30 | .03 | d.10 | 9/30 | NIL | NIL |
| | 5055 | Planet Payment Inc. (NDQ) | PLPM | 2.01 | 4 | 4 | - | NMF | NMF | NIL | d.01 | NIL | 6/30 | .02 | .01 | 9/30 | NIL | NIL |
| | 3872 | Plug Power Inc (NDQ) | PLUG | 4.58 | 3 | 5 | 4 | 1.50 | NMF | NIL | d1.02 | NIL | 6/30 | .02 | d.18 | 9/30 | NIL | NIL |
| | 3721 | Pluristem Thera. (NDQ) | PSTI | 2.92 | 5 | 3 | 4 | .90 | NMF | NIL | d.45 | NIL | 3/31 | d.14 | d.10 | 9/30 | NIL | NIL |
| | 3851 | Ply Gem Holdings (NYSE) | PGEM | 11.54 | 3 | 3 | - | NMF | NMF | NIL | d.60 | NIL | 6/30 | .17 | d.90 | 9/30 | NIL | NIL |
| | 4845 | PokerTek Inc (NDQ) | PTEK | 1.33 | * | * | 5 | .50 | NMF | NIL | d.13 | NIL | 6/30 | d.06 | d.01 | 9/30 | NIL | NIL |
| | 4477 | PolyMet Mining Corp. (ASE) | PLM | 1.13 | 3 | 5 | 4 | 1.20 | NMF | NIL | d.04 | NIL | 7/31 | d.01 | d.01 | 9/30 | NIL | NIL |
| | 4217 | Polypore Intl Inc. (NYSE) | PPO | 39.75 | 3 | 3 | 4 | 1.30 | 94.6 | NIL | .42 | NIL | 6/30 | d.10 | .27 | 9/30 | NIL | NIL |
| | 3822 | Pope Resources LP (NDQ) | POPE | 67.54 | 4 | 3 | 3 | .60 | 17.1 | 3.8% | 3.94 | 2.60 | 6/30 | .41 | 1.34 | 9/30 | .65 | .55 |
| | 5056 | Portfolio Recov. (NDQ) | PRAA | 54.33 | 2 | 2 | 3 | 1.05 | 16.0 | NIL | 3.39 | NIL | 6/30 | .74 | .85 | 9/30 | NIL | NIL |
| | 3931 | Portola Pharma. (NDQ) | PTLA | 26.29 | 1 | 2 | - | NMF | NMF | NIL | d2.67 | NIL | 6/30 | d.76 | d1.47 | 9/30 | NIL | NIL |
| | 4896 | PostRock Energy (NDQ) | PSTR | 1.09 | 3 | 3 | 5 | 1.40 | NMF | NIL | d.85 | NIL | 6/30 | .13 | .13 | 9/30 | NIL | NIL |
| | 4218 | Powell Industries (NDQ) | POWL | 51.00 | 4 | 3 | 3 | 1.10 | 17.2 | 2.0% | 2.97 | 1.00 | 6/30 | .24 | .78 | 9/30 | .25 | NIL |
| | 4269 | Power Integrations (NDQ) | POWI | 54.11 | 2 | 2 | 3 | 1.05 | 27.1 | 0.9% | 2.00 | .48 | 6/30 | .54 | .45 | 9/30 | .12 | .08 |
| | 3110 | PowerSecure Intl (NDQ) | POWR | 9.72 | 3 | 1 | 4 | 1.25 | NMF | NIL | d.23 | NIL | 6/30 | d.12 | .11 | 9/30 | NIL | NIL |
| | 3873 | Power Solutions Intl (NDQ) | PSIX | 71.28 | 4 | 4 | 4 | 1.10 | NMF | NIL | d.79 | NIL | 6/30 | .39 | d.23 | 9/30 | NIL | NIL |
| | 4441 | POZEN Inc (NDQ) | POZN | 7.94 | 3 | 4 | 4 | 1.30 | NMF | NIL | d.04 | NIL | 6/30 | .10 | d.13 | 9/30 | NIL | NIL |
| | 4115 | Preformed Line Prod. (NDQ) | PLPC | 54.25 | 2 | 2 | 3 | 1.15 | 17.3 | 1.5% | 3.14 | .80 | 6/30 | .94 | 1.17 | 12/31 | ◆ .20 | .20 |
| | 5093 | Premier Exhibitions (NDQ) | PRXI | 0.74 | 3 | 2 | 4 | .75 | NMF | NIL | d.09 | NIL | 5/31 | d.02 | .02 | 9/30 | NIL | NIL |
| | 3932 | Premier Financial (NDQ) | PFBI | 14.88 | ▲ 3 | 3 | 3 | .75 | 9.3 | 3.2% | 1.60 | .48 | 6/30 | .34 | .35 | 9/30 | .12 | .11 |
| | 4728 | Premier Inc (NDQ) | PINC | 32.29 | - | - | - | NMF | 35.9 | NIL | .90 | NIL | 6/30 | .27 | .00 | 9/30 | NIL | NIL |
| | 3499 | Premiere Global (NYSE) | PGI | 12.58 | ▼ 5 | 4 | 3 | 1.05 | 32.3 | NIL | .39 | NIL | 6/30 | .13 | .17 | 9/30 | NIL | NIL |
| | 3831 | Prestige Brands (NYSE) | PBH | 32.57 | 3 | 3 | 3 | 1.05 | 21.3 | NIL | 1.53 | NIL | 6/30 | .32 | .41 | 9/30 | NIL | NIL |
| | 4897 | PrimeEnergy Corp (NDQ) | PNRG | 62.85 | 4 | 3 | 4 | .80 | 19.7 | NIL | 3.19 | NIL | 6/30 | 1.04 | 1.91 | 9/30 | NIL | NIL |
| | 4623 | Primo Water Corp. (NDQ) | PRMW | 4.41 | ▲ 3 | 3 | 5 | .70 | NMF | NIL | d.59 | NIL | 6/30 | d.25 | d.08 | 9/30 | NIL | NIL |
| | 3900 | Primoris Services (NDQ) | PRIM | 28.53 | 3 | 4 | 3 | 1.10 | 20.7 | 0.5% | 1.38 | .14 | 6/30 | .31 | .30 | 12/31 | ◆ .04 | .035 |
| | 3476 | ProAssurance Corp. (NYSE) | PRA | 45.08 | 3 | 3 | 2 | .70 | 12.0 | 2.7% | 3.76 | 1.20 | 6/30 | .84 | .81 | 12/31 | ◆ .30 | .25 |
| | 5257 | ProCera Networks (ASE) | PKT | 9.63 | ▼ 3 | 3 | 4 | 1.10 | NMF | NIL | d.67 | NIL | 6/30 | d.07 | d.16 | 9/30 | NIL | NIL |
| | 5325 | Profire Energy, Inc. (NDQ) | PFIE | 4.29 | 1 | 2 | - | NMF | 33.0 | NIL | .13 | NIL | 6/30 | .05 | .04 | 9/30 | NIL | NIL |
| | 3722 | Progenics Pharm. (NDQ) | PGNX | 4.92 | 3 | 4 | 4 | 1.30 | NMF | NIL | d.63 | NIL | 6/30 | d.17 | d.24 | 9/30 | NIL | NIL |
| | 5258 | Progress Software (NDQ) | PRGS | 22.95 | ▲ 2 | 3 | 3 | 1.15 | 26.4 | NIL | .87 | NIL | 5/31 | .25 | .15 | 9/30 | NIL | NIL |
| | 5259 | Proofpoint Inc. (NDQ) | PFPT | 36.43 | 4 | 4 | 3 | 1.00 | NMF | NIL | d1.33 | NIL | 6/30 | d.41 | d.06 | 9/30 | NIL | NIL |
| | 4442 | Prophase Labs Inc. (NDQ) | PRPH | 1.41 | 4 | 4 | 5 | .35 | NMF | NIL | d.12 | NIL | 6/30 | d.19 | d | | | |

| 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 | |
| 5110 | | RLJ Entertainment (NDQ) | RLJE | 3.64 | ▲2 | 2 | - | NMF | NMF | NIL | d1.76 | NIL | 6/30 | d.18 | d1.27 | 9/30 | NIL | NIL | |
| 3257 | | RPX Corporation (NDQ) | RPXC | 14.49 | 2 | 2 | 3 | 1.15 | 22.6 | NIL | .64 | NIL | 6/30 | .17 | .20 | 9/30 | NIL | NIL | |
| 4689 | | RRSat Global Comm. (NDQ) | RRST | 6.74 | ▲4 | 3 | 3 | .60 | 21.1 | 1.2% | .32 | .08 | 6/30 | .04 | .10 | 9/30 | .015 | .10 | |
| 4478 | | RTI Intl Metals (NYSE) | RTI | 25.89 | 2 | 2 | 3 | 1.40 | 36.5 | NIL | .71 | NIL | 6/30 | .23 | .03 | 9/30 | NIL | NIL | |
| 3024 | | RTI Surgical Inc. (NDQ) | RTIX | 5.21 | 3 | 3 | 4 | .80 | NMF | NIL | d.21 | NIL | 6/30 | .03 | .03 | 9/30 | NIL | NIL | |
| 5059 | | Radian Group (NYSE) | RDN | 14.40 | 3 | 3 | 4 | 2.25 | 7.8 | 0.1% | 1.84 | .01 | 6/30 | .78 | d.19 | 9/30 | .003 | .003 | |
| 3125 | | Radiant Logistics (NDQ) | RLGT | 3.29 | ▼4 | 3 | 4 | .55 | 29.9 | NIL | ▼.11 | NIL | 6/30 | ♦.04 | .07 | 9/30 | NIL | NIL | |
| 4033 | | RadiSys Corp. (NDQ) | RSYS | 2.82 | ▼3 | 3 | 4 | .95 | NMF | NIL | d1.79 | NIL | 6/30 | d.23 | d.14 | 9/30 | NIL | NIL | |
| 3632 | | RadNet Inc. (NDQ) | RDNT | 6.89 | 2 | 2 | 5 | 1.15 | NMF | NIL | d.17 | NIL | 6/30 | .12 | .03 | 9/30 | NIL | NIL | |
| 5299 | | Radware Ltd. (NDQ) | RDWR | 17.87 | 3 | 4 | - | 1.10 | 51.1 | NIL | .35 | NIL | 6/30 | .08 | .11 | 9/30 | NIL | NIL | |
| 5262 | | Rally Software (NYSE) | RALY | 11.64 | 5 | 3 | - | NMF | NMF | NIL | d1.19 | NIL | 7/31 | d.36 | d.09 | 9/30 | NIL | NIL | |
| 3273 | | Rand Logistics (NDQ) | RLOG | 5.68 | ▼4 | 4 | 4 | .85 | NMF | NIL | d.44 | NIL | 6/30 | .10 | .10 | 9/30 | NIL | NIL | |
| 4499 | | Raven Inds. (NDQ) | RAVN | 25.96 | 3 | 3 | 3 | 1.10 | 24.0 | 1.8% | 1.08 | .48 | 7/31 | .21 | .23 | 12/31 | ♦.13 | .12 | |
| 4688 | | ReachLocal Inc. (NDQ) | RLOC | 4.07 | 3 | 1 | 4 | 1.00 | NMF | NIL | d.53 | NIL | 6/30 | d.36 | .04 | 9/30 | NIL | NIL | |
| 4086 | | Reading Intl (ASE) | RDI | 8.60 | ▼4 | 4 | 3 | .75 | 20.5 | NIL | .42 | NIL | 6/30 | .20 | .18 | 9/30 | NIL | NIL | |
| 3876 | | Real Goods Solar (NDQ) | RGSE | 1.42 | 2 | 1 | 4 | 1.55 | NMF | NIL | d.52 | NIL | 6/30 | d.05 | d.11 | 9/30 | NIL | NIL | |
| 4087 | | Realogy Holdings (NYSE) | RLGY | 38.60 | 3 | 3 | - | NMF | 12.5 | NIL | 3.08 | NIL | 6/30 | .46 | .57 | 9/30 | NIL | NIL | |
| 5263 | | RealPage Inc. (NDQ) | RP | 15.30 | 3 | 2 | 3 | 1.05 | NMF | NIL | .11 | NIL | 6/30 | d.08 | .06 | 9/30 | NIL | NIL | |
| 4444 | | Receptos Inc. (NDQ) | RCPT | 59.57 | 1 | 3 | - | NMF | NMF | NIL | d3.79 | NIL | 6/30 | d1.04 | d.98 | 9/30 | NIL | NIL | |
| 4846 | | Red Lion Hotels (NYSE) | RLH | 5.59 | 3 | 3 | 3 | .80 | NMF | NIL | d.15 | NIL | 6/30 | .25 | d.07 | 9/30 | NIL | NIL | |
| 4624 | | Reed's Inc. (NDQ) | REED | 5.80 | 3 | 4 | 4 | .60 | NMF | NIL | d.02 | NIL | 6/30 | .05 | d.04 | 9/30 | NIL | NIL | |
| 4729 | | Regado Bioscience (NDQ) | RGDO | 1.00 | - | - | - | NMF | NMF | NIL | d5.26 | NIL | 6/30 | d.63 | .00 | 9/30 | NIL | NIL | |
| 3535 | | Regency Energy (NDQ) | REGP | 31.63 | 3 | 3 | 3 | .80 | NMF | 6.2% | .08 | 1.96 | 6/30 | d.05 | .07 | 9/30 | .49 | .465 | |
| 5060 | | Regional Management (NYSE) | RM | 17.79 | 2 | 2 | 4 | .95 | 9.0 | NIL | 1.98 | NIL | 6/30 | .34 | .50 | 9/30 | NIL | NIL | |
| 3724 | | Regulus Therapeutics (NDQ) | RGLS | 7.03 | ▼5 | 4 | - | NMF | NMF | NIL | d.77 | NIL | 6/30 | d.29 | d.20 | 9/30 | NIL | NIL | |
| 4641 | | Reliv Intl (NDQ) | RELV | 1.25 | 3 | 3 | 5 | .65 | 41.7 | NIL | .03 | NIL | 6/30 | d.02 | d.02 | 9/30 | NIL | NIL | |
| 4116 | | RELM Wireless (ASE) | RWC | 5.34 | ▼4 | 4 | 5 | .70 | 44.5 | NIL | .12 | NIL | 6/30 | .05 | .01 | 9/30 | NIL | NIL | |
| 3725 | | Relypsa, Inc. (NDQ) | RLYP | 21.00 | - | - | - | NMF | NMF | NIL | d1.73 | NIL | 6/30 | d.51 | .00 | 9/30 | NIL | NIL | |
| 3006 | | Remy International (NDQ) | REMY | 20.38 | 3 | 3 | - | NMF | 13.8 | 2.0% | 1.48 | .40 | 6/30 | .32 | .36 | 9/30 | .10 | .10 | |
| 5486 | | Renasant Corp (NDQ) | RNST | 27.86 | 3 | 3 | 3 | 1.00 | 18.6 | 2.4% | 1.50 | .68 | 6/30 | .47 | .32 | 12/31 | ♦.17 | .17 | |
| 3877 | | Renewable Energy Grp (NDQ) | REGI | 10.27 | 3 | 2 | 4 | 1.35 | 3.1 | NIL | 3.34 | NIL | 6/30 | .27 | .62 | 9/30 | NIL | NIL | |
| 3878 | | Rentech Inc. (NDQ) | RTK | 1.76 | 3 | 2 | 5 | 1.30 | NMF | NIL | d.20 | NIL | 6/30 | d.17 | .14 | 9/30 | NIL | NIL | |
| 4730 | | Rentech Nitrogen (NYSE) | RNF | 13.13 | 3 | 1 | 4 | 1.10 | NMF | 4.0% | d.17 | .52 | 6/30 | .00 | .74 | 9/30 | .13 | .85 | |
| 5111 | | Rentrak Corp (NDQ) | RENT | 54.08 | 3 | 4 | 4 | 1.35 | NMF | NIL | d.54 | NIL | 6/30 | d.11 | d.16 | 9/30 | NIL | NIL | |
| 3726 | | Repligen Corp (NDQ) | RGEN | 19.66 | 5 | 4 | 3 | .70 | 39.3 | NIL | .50 | NIL | 6/30 | .09 | .14 | 9/30 | NIL | NIL | |
| 3727 | | Repros Therapeutics (NDQ) | RPRX | 8.77 | 2 | 2 | 4 | .95 | NMF | NIL | d1.32 | NIL | 6/30 | d.38 | d.38 | 9/30 | NIL | NIL | |
| 3126 | | Republic Airways (NDQ) | RJET | 11.56 | 1 | 3 | 5 | 1.20 | 11.2 | NIL | 1.03 | NIL | 6/30 | .38 | .30 | 6/30 | NIL | NIL | |
| 5487 | | Republic Bancorp (NDQ) | RBCAA | 23.60 | 3 | 3 | 3 | .90 | 20.2 | 3.2% | 1.17 | .75 | 6/30 | .30 | .28 | 12/31 | ♦.187 | .176 | |
| 3111 | | Research Frontiers (NDQ) | REFR | 5.07 | 4 | 5 | 4 | .90 | NMF | NIL | d.24 | NIL | 6/30 | d.04 | d.03 | 9/30 | NIL | NIL | |
| 4899 | | Resolute Energy Corp (NYSE) | REN | 6.70 | 4 | 3 | 3 | 1.10 | NMF | NIL | d.24 | NIL | 6/30 | d.22 | .14 | 9/30 | NIL | NIL | |
| 3823 | | Resolute Forest (NYSE) | RFP | 16.99 | 3 | 4 | 3 | 1.30 | NMF | NIL | d1.27 | NIL | 6/30 | d.02 | d.45 | 9/30 | NIL | NIL | |
| 5061 | | Resource America (NDQ) | REXI | 9.28 | 3 | 3 | 5 | 1.00 | 23.8 | 2.2% | .39 | .20 | 6/30 | .13 | .05 | 9/30 | .05 | .03 | |
| 4009 | | Restoration Hardware (NYSE) | RH | 79.75 | 1 | 2 | - | NMF | 50.5 | NIL | 1.58 | NIL | 7/31 | .66 | d.46 | 9/30 | NIL | NIL | |
| 3934 | | RetailMeNot, Inc. (NDQ) | SALE | 16.87 | 3 | 3 | - | NMF | 43.3 | NIL | .39 | NIL | 6/30 | .08 | .00 | 9/30 | NIL | NIL | |
| 3083 | | Retractable Tech (ASE) | RVP | 2.97 | 3 | 4 | 4 | .30 | NMF | NIL | d.24 | NIL | 6/30 | d.06 | d.10 | | | | |

| 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 |
| | 4221 | SL Inds. (ASE) | SLI | 47.54 | 3 | 4 | 4 | .85 | 12.6 | NIL | 3.77 | NIL | 6/30 | 1.36 | .54 | 9/30 | NIL | NIL |
| | 4273 | SMTX Corp. (NDQ) | SMTX | 1.78 | 4 | 5 | 5 | .80 | NMF | NIL | d.50 | NIL | 6/30 | .00 | d.37 | 9/30 | NIL | NIL |
| | 3258 | SP Plus Corp. (NDQ) | SP | 19.44 | 3 | 3 | 3 | .85 | 23.4 | NIL | .83 | NIL | 6/30 | .24 | .15 | 9/30 | NIL | NIL |
| | 4690 | SPS Commerce Inc. (NDQ) | SPSC | 49.92 | 3 | 3 | 3 | 1.10 | NMF | NIL | .10 | NIL | 6/30 | .04 | .02 | 9/30 | NIL | NIL |
| | 5264 | SS&C Tech. Holdings (NDQ) | SSNC | 44.28 | 3 | 4 | 3 | .95 | 31.0 | NIL | 1.43 | NIL | 6/30 | .31 | .31 | 9/30 | NIL | NIL |
| | 4535 | STR Holdings Inc (NYSE) | STRI | 1.43 | 2 | 2 | 5 | 1.35 | NMF | NIL | d.41 | NIL | 6/30 | d.06 | d.11 | 9/30 | NIL | NIL |
| | 5489 | SVB Financial (NDQ) | SIVB | 112.73 | ▼3 | 3 | 3 | 1.15 | 19.7 | NIL | 5.72 | NIL | 6/30 | 1.04 | 1.06 | 9/30 | NIL | NIL |
| | 4138 | SWS Group Inc. (NYSE) | SWS | 7.06 | * | * | 5 | 1.10 | NMF | NIL | d.21 | NIL | 6/30 | d.01 | d.99 | 9/30 | NIL | NIL |
| | 5265 | Saba Software (NDQ) | SABA | 13.70 | - | - | - | .95 | NMF | NIL | d.36 | NIL | 11/30 | d.16 | d.03 | 9/30 | NIL | NIL |
| | 4500 | Safeguard (NYSE) | SFE | 18.75 | 3 | 3 | 3 | 1.20 | 18.2 | NIL | 1.03 | NIL | 6/30 | d.35 | d.1.33 | 9/30 | NIL | NIL |
| | 3477 | Safety Insurance (NDQ) | SAFT | 53.81 | 3 | 3 | 2 | .75 | 13.2 | 5.2% | 4.09 | 2.80 | 6/30 | 1.40 | 1.17 | 9/30 | .70 | .60 |
| | 5113 | Saga Communic. 'A' (NYSE) | SGA | 38.16 | 3 | 3 | 4 | 1.10 | 13.7 | 2.1% | 2.78 | .80 | 6/30 | .82 | .84 | 9/30 | .20 | NIL |
| | 4447 | Sagent Pharmac. (NDQ) | SGNT | 30.09 | 3 | 3 | 4 | 1.25 | 65.4 | NIL | .46 | NIL | 6/30 | .09 | .45 | 9/30 | NIL | NIL |
| | 3286 | Saia Inc (NDQ) | SAIA | 50.00 | ▼4 | 4 | 3 | 1.20 | 29.4 | NIL | 1.70 | NIL | 6/30 | .53 | .54 | 9/30 | NIL | NIL |
| | 5114 | Salem Comm. (NDQ) | SALM | 7.43 | 4 | 3 | 5 | 1.35 | 15.2 | 3.4% | .49 | .25 | 6/30 | .05 | .20 | 9/30 | .063 | NIL |
| | 4448 | Salix Pharm. (NDQ) | SLXP | 169.17 | 5 | 4 | 3 | .90 | NMF | NIL | 1.56 | NIL | 6/30 | .04 | .34 | 9/30 | NIL | NIL |
| | 3406 | San Juan Basin Rlty. (NYSE) | SJT | 18.87 | 3 | 3 | 3 | .85 | 14.9 | 6.7% | 1.27 | 1.26 | 6/30 | .38 | .12 | 9/30 | .361 | .275 |
| | 4903 | Sanchez Energy Corp. (NYSE) | SN | 27.60 | 3 | 2 | 3 | 1.25 | NMF | NIL | d.55 | NIL | 6/30 | d.38 | .10 | 9/30 | NIL | NIL |
| | 4904 | SandRidge Energy (NYSE) | SD | 4.54 | 3 | 2 | 4 | 1.75 | NMF | NIL | .02 | NIL | 6/30 | d.08 | d.05 | 9/30 | NIL | NIL |
| | 5490 | Sandy Spring Bancorp (NDQ) | SASR | 23.15 | 4 | 3 | 3 | 1.05 | 14.7 | 3.5% | 1.57 | .80 | 6/30 | .28 | .49 | 9/30 | .20 | .16 |
| | 4643 | Sanfilippo John B. (NDQ) | JBSS | 32.10 | 3 | 3 | 3 | .90 | 13.6 | NIL | 2.36 | NIL | 6/30 | .59 | .51 | 9/30 | NIL | NIL |
| | 3728 | Sangamo Biosciences (NDQ) | SGMO | 11.35 | ▼4 | 5 | 4 | 1.65 | NMF | NIL | d.47 | NIL | 6/30 | d.10 | d.10 | 9/30 | NIL | NIL |
| | 5266 | Sapiens Int'l Corp. (NDQ) | SPNS | 7.67 | 3 | 4 | 4 | .90 | 25.6 | NIL | .30 | NIL | 6/30 | .08 | .06 | 9/30 | NIL | NIL |
| | 4905 | Saratoga Resources (NDQ) | SARA | 1.30 | 3 | 1 | 5 | .85 | NMF | NIL | d.1.23 | NIL | 6/30 | d.21 | d.07 | 9/30 | NIL | NIL |
| | 3729 | Sarepta Therapeutics (NDQ) | SRPT | 20.61 | 3 | 1 | 4 | .70 | NMF | NIL | d.3.07 | NIL | 6/30 | d.85 | d.60 | 9/30 | NIL | NIL |
| 5340 | 3260 | Schawk Inc. (NYSE) | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | | | |
| | 4449 | SciClone Pharm. (NDQ) | SCLN | 6.91 | 2 | 3 | 4 | 1.10 | 16.5 | NIL | .42 | NIL | 6/30 | .18 | d.04 | 9/30 | NIL | NIL |
| | 4691 | SciQuest Inc. (NDQ) | SQI | 15.22 | 3 | 3 | 3 | .85 | NMF | NIL | d.15 | NIL | 6/30 | .00 | d.02 | 9/30 | NIL | NIL |
| | 4501 | Seaboard Corp. (ASE) | SEB | 2480.15 | 2 | 3 | 3 | 1.10 | 11.8 | NIL | NMF | NIL | 6/30 | 79.01 | 33.07 | 9/30 | NIL | NIL |
| | 5491 | Seacoast Bk. Fla 'A' (NDQ) | SBCF | 10.99 | 3 | 3 | 4 | 1.35 | 29.7 | NIL | .37 | NIL | 6/30 | .07 | .10 | 9/30 | NIL | NIL |
| | 5326 | Seacor Holdings (NYSE) | CKH | 76.77 | 3 | 3 | 3 | 1.00 | 24.7 | NIL | 3.11 | NIL | 6/30 | .98 | .91 | 9/30 | NIL | NIL |
| | 5126 | Sears Canada Inc. (TSE) | SCC.TO | 12.60 | 4 | 4 | - | .60 | NMF | NIL | d.26 | NIL | 7/31 | d.21 | d.11 | 9/30 | NIL | NIL |
| | 5094 | SeaWorld Entmt. (NYSE) | SEAS | 20.04 | 4 | 4 | - | NMF | 19.1 | 4.2% | 1.05 | .84 | 6/30 | .43 | .50 | 12/31 | ♦.21 | .20 |
| | 4809 | Select Comfort (NDQ) | SCSS | 19.96 | ▼2 | 3 | 4 | 1.25 | 21.0 | NIL | .95 | NIL | 6/30 | .16 | .18 | 9/30 | NIL | NIL |
| | 5327 | SemGroup Corp. (NYSE) | SEMG | 83.69 | 3 | 3 | 3 | 1.10 | NMF | 1.3% | .30 | 1.08 | 6/30 | .41 | .08 | 9/30 | .27 | .20 |
| | 4274 | SemiLEDs Corp (NDQ) | LEDS | 0.46 | * | * | 5 | 1.05 | NMF | NIL | d.1.33 | NIL | 5/31 | d.23 | d.40 | 9/30 | NIL | NIL |
| | 4644 | Seneca Foods 'B' (NDQ) | SENEB | 31.71 | ▼2 | 3 | 3 | .60 | 25.8 | NIL | 1.23 | NIL | 6/30 | .12 | .12 | 9/30 | NIL | NIL |
| | 3633 | SEQUENOM Inc. (NDQ) | SQNM | 3.05 | ▲1 | 2 | 5 | 1.10 | NMF | NIL | d.60 | NIL | 6/30 | d.07 | d.27 | 9/30 | NIL | NIL |
| | 4502 | Servotronics (ASE) | SVT | 7.74 | 3 | 3 | 3 | .70 | 28.7 | NIL | .27 | NIL | 6/30 | .20 | .22 | 9/30 | NIL | .16 |
| | 4275 | Sevcon Inc. (ASE) | SEV | 8.29 | ▲3 | 4 | 5 | .95 | 31.9 | NIL | .26 | NIL | 6/30 | .06 | .04 | 9/30 | NIL | NIL |
| | 5492 | Severn Bancorp (NDQ) | SVBI | 4.49 | 3 | 3 | 5 | .60 | NMF | NIL | d.2.61 | NIL | 6/30 | .02 | d.01 | 9/30 | NIL | NIL |
| | 3303 | Sharps Compliance (NDQ) | SMED | 4.36 | 3 | 5 | 4 | .95 | NMF | NIL | .01 | NIL | 6/30 | .05 | d.05 | 9/30 | NIL | NIL |
| | 4518 | Shiloh Inds. (NDQ) | SHLO | 17.98 | 3 | 3 | 4 | 1.00 | 11.0 | NIL | 1.63 | NIL | 7/31 | .49 | .31 | 9/30 | NIL | NIL |
| | 4820 | Shoe Carnival (NDQ) | SCVL | 18.26 | 4 | 3 | 3 | 1.00 | 15.9 | 1.3% | 1 | | | | | | | |

| 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 | |
| | 3456 | Southwest Bancorp (NDQ) | OKSB | 16.50 | 3 | 3 | 4 | 1.10 | 15.9 | 1.0% | 1.04 | .16 | 6/30 | .31 | .22 | 9/30 | .04 | NIL | |
| | 3085 | Span-America Medical (NDQ) | SPAN | 19.00 | ▼ 4 | 3 | 3 | .55 | 17.8 | 3.2% | 1.07 | .60 | 6/30 | .13 | .41 | 9/30 | .15 | .14 | |
| | 5115 | Spanish Broadcasting (NDQ) | SBSA | 4.20 | 3 | 2 | 5 | 1.95 | NMF | NIL | d1.61 | NIL | 6/30 | d.44 | d.17 | 9/30 | NIL | NIL | |
| | 4276 | Spansion Inc. (NYSE) | CODE | 23.25 | 3 | 3 | 4 | 1.40 | NMF | NIL | d1.61 | NIL | 6/30 | d.20 | d.06 | 9/30 | NIL | NIL | |
| | 3260 | SPAR Group Inc (NDQ) | SGRP | 1.65 | ▲ 2 | 3 | 5 | .75 | 9.7 | NIL | .17 | NIL | 6/30 | .03 | d.01 | 9/30 | NIL | NIL | |
| | 4734 | Spark Networks, Inc. (ASE) | LOV | 4.63 | 1 | 2 | 3 | .70 | NMF | NIL | d.43 | NIL | 6/30 | d.05 | d.15 | 9/30 | NIL | NIL | |
| | 3132 | Spartan Motors (NDQ) | SPAR | 5.09 | ▼ 4 | 3 | 4 | 1.50 | NMF | 2.0% | d.12 | .10 | 6/30 | .01 | .02 | 9/30 | ◆ NIL | NIL | |
| | 4064 | Sparton Corp. (NYSE) | SPA | 24.35 | 3 | 4 | 4 | .90 | 19.0 | NIL | 1.28 | NIL | 6/30 | .29 | .67 | 9/30 | NIL | NIL | |
| | 3537 | Spectra Energy (NYSE) | SEP | 51.22 | 4 | 3 | 2 | .75 | 14.8 | 4.4% | 3.47 | 2.27 | 6/30 | .59 | 1.52 | 9/30 | .566 | .509 | |
| | 3025 | Spectranetics Corp. (NDQ) | SPNC | 27.28 | 4 | 5 | 3 | 1.00 | NMF | NIL | d.27 | NIL | 6/30 | d.16 | d.01 | 9/30 | NIL | NIL | |
| | 3731 | Spectrum Pharma. (NDQ) | SPPI | 7.99 | 3 | 3 | 4 | 1.20 | NMF | NIL | d1.26 | NIL | 6/30 | d.06 | d.17 | 9/30 | NIL | NIL | |
| | 5270 | Speed Commerce Inc. (NDQ) | SPDC | 2.49 | 3 | 3 | 4 | .85 | NMF | NIL | d.16 | NIL | 6/30 | d.05 | d.07 | 9/30 | NIL | NIL | |
| | 3635 | Spherix Inc. (NDQ) | SPEX | 0.93 | 4 | 5 | 5 | .75 | NMF | NIL | d12.47 | NIL | 6/30 | d.69 | d.14 | 9/30 | NIL | NIL | |
| | 5271 | Splunk, Inc. (NDQ) | SPLK | 54.59 | ▲ 4 | 3 | 3 | 1.60 | NMF | NIL | d1.40 | NIL | 7/31 | d.51 | d.13 | 9/30 | NIL | NIL | |
| | 3500 | Spok Holdings, Inc. (NDQ) | SPOK | 14.07 | 3 | 2 | 3 | .90 | 13.7 | 3.6% | 1.03 | .50 | 6/30 | .19 | .31 | 9/30 | .125 | .125 | |
| 3548 | 4922 | Sprouts Farmers Mkt. (NDQ) | SFM | 30.09 | 2 | 1 | - | NMF | 49.3 | NIL | .61 | NIL | 6/30 | .20 | .14 | 9/30 | NIL | NIL | |
| | 4810 | Sport Chalet (NDQ) | | | | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | |
| | 3026 | STAAR Surgical (NDQ) | STAA | 11.15 | 3 | 1 | 4 | 1.05 | NMF | NIL | d.10 | NIL | 6/30 | d.05 | .01 | 9/30 | NIL | NIL | |
| | 5539 | Stamps.com (NDQ) | STMP | 31.94 | 2 | 2 | 3 | .85 | 11.5 | NIL | 2.78 | NIL | 6/30 | .68 | .53 | 9/30 | NIL | NIL | |
| | 4011 | Stanley Furniture (NDQ) | STLY | 2.81 | 3 | 2 | 4 | .85 | NMF | NIL | d2.15 | NIL | 6/30 | d1.35 | d.25 | 9/30 | NIL | NIL | |
| | 3415 | Star Gas (NYSE) | SGU | 5.79 | ▲ 2 | 3 | 2 | .50 | 9.2 | 6.0% | .63 | .35 | 6/30 | d.17 | d.13 | 9/30 | .088 | .083 | |
| | 3103 | Starrett (L.S.) (NYSE) | SCX | 14.57 | 4 | 4 | 3 | .90 | 15.0 | 2.7% | .97 | .40 | 6/30 | .44 | .18 | 9/30 | .10 | .10 | |
| | 3478 | State Auto Fin'l (NDQ) | STFC | 21.51 | 3 | 3 | 3 | .90 | 13.6 | 1.9% | 1.58 | .40 | 6/30 | .07 | .15 | 9/30 | .10 | .10 | |
| | 5498 | State Bank Financial (NDQ) | STBZ | 16.52 | 3 | 3 | 2 | .60 | 21.7 | 1.0% | .76 | .16 | 6/30 | .22 | .00 | 9/30 | .04 | .03 | |
| | 3274 | StealthGas, Inc. (NDQ) | GASS | 9.28 | ▲ 2 | 2 | 4 | 1.10 | 14.3 | NIL | .65 | NIL | 6/30 | .12 | .18 | 9/30 | NIL | NIL | |
| | 5096 | Steiner Leisure Ltd. (NDQ) | STNR | 38.66 | 3 | 2 | 3 | .90 | 14.2 | NIL | 2.72 | NIL | 6/30 | .57 | .83 | 9/30 | NIL | NIL | |
| | 3732 | StemCells Inc (NDQ) | STEM | 1.29 | 3 | 2 | 5 | 1.25 | NMF | NIL | d.66 | NIL | 6/30 | d.22 | d.15 | 9/30 | NIL | NIL | |
| | 3733 | Stemline Therapeutic (NDQ) | STML | 12.01 | 2 | 2 | - | NMF | NMF | NIL | d2.22 | NIL | 6/30 | d.47 | d.55 | 9/30 | NIL | NIL | |
| | 4536 | Stepan Company (NYSE) | SCL | 45.03 | ▼ 3 | 3 | 3 | .95 | 15.1 | 1.5% | 2.98 | .68 | 6/30 | 1.06 | .99 | 9/30 | .17 | .16 | |
| | 3027 | Stereotaxis Inc (NDQ) | STXS | 2.36 | ▲ 4 | 3 | 5 | 1.80 | NMF | NIL | d.80 | NIL | 6/30 | d.10 | d.37 | 9/30 | NIL | NIL | |
| | 4327 | Sterling Bancorp (NDQ) | STL | 12.86 | 3 | 3 | 3 | .95 | 58.5 | 2.2% | .22 | .28 | 6/30 | .18 | .15 | 9/30 | .07 | .06 | |
| | 3901 | Sterling Construct. (NDQ) | STRL | 7.63 | 3 | 5 | 3 | 1.15 | NMF | NIL | d3.50 | NIL | 6/30 | .07 | d.94 | 9/30 | NIL | NIL | |
| | 5063 | Stewart Info Svcs (NYSE) | STC | 29.89 | 5 | 4 | 3 | .90 | 27.7 | 0.3% | 1.08 | .10 | 6/30 | .27 | 1.10 | 9/30 | NIL | NIL | |
| | 3852 | Stock Building (NDQ) | STCK | 17.03 | 4 | 4 | - | NMF | 47.3 | NIL | .36 | NIL | 6/30 | .21 | .06 | 9/30 | NIL | NIL | |
| | 5499 | Stock Yards Bancorp (NDQ) | SYBT | 30.15 | 3 | 3 | 2 | .80 | 14.6 | 2.9% | 2.07 | .88 | 6/30 | .55 | .45 | 12/31 | ◆ .22 | .41 | |
| | 4907 | Stone Energy (NYSE) | SGY | 30.58 | 3 | 1 | 4 | 1.90 | 22.5 | NIL | 1.36 | NIL | 6/30 | .08 | .78 | 9/30 | NIL | NIL | |
| | 5064 | Stonegate Mortgage (NYSE) | SGM | 14.11 | - | - | - | NMF | NMF | NIL | d.09 | NIL | 6/30 | .01 | .63 | 9/30 | NIL | NIL | |
| | 4222 | Stoneridge Inc (NYSE) | SRI | 12.30 | 3 | 2 | 5 | 1.75 | 43.9 | NIL | .28 | NIL | 6/30 | .03 | .21 | 9/30 | NIL | NIL | |
| | 3008 | Strattec Security (NDQ) | STRT | 82.47 | 3 | 4 | 3 | .75 | 18.0 | 0.6% | 4.58 | .48 | 6/30 | 1.58 | .92 | 12/31 | .10 | .11 | |
| | 4088 | Stratus Properties (NDQ) | STRS | 14.45 | 5 | 3 | 4 | .55 | 53.5 | NIL | .27 | NIL | 6/30 | .03 | .08 | 9/30 | NIL | NIL | |
| | 5339 | Streamline Health (NDQ) | STRM | 3.90 | ▲ 2 | 2 | 4 | .75 | NMF | NIL | d.94 | NIL | 7/31 | d.14 | d.07 | 9/30 | NIL | NIL | |
| | 4451 | Sucampo Pharma. (NDQ) | SCMP | 6.55 | 5 | 4 | 4 | 1.00 | 46.8 | NIL | .14 | NIL | 6/30 | .04 | .14 | 9/30 | NIL | NIL | |
| | 5500 | Suffolk Bancorp (NDQ) | SUBK | 19.84 | 3 | 3 | 3 | 1.00 | 15.6 | NIL | 1.27 | NIL | 6/30 | .32 | .24 | 9/30 | NIL | NIL | |
| | 4012 | Summer Infant Inc. (NDQ) | SUMR | 3.72 | 3 | 4 | 5 | .75 | NMF | NIL | d.13 | NIL | 6/30 | .02 | d.02 | 9/30 | NIL | NIL | |
| | 5501 | Sun Bancorp Inc (| | | | | | | | | | | | | | | | | |

| 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 | 12 mos. Earnings | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 5328 | TGC Industries (NDQ) | TGE | 4.07 | 2 | 2 | 4 | 1.55 | NMF | NIL | d.38 | NIL | 6/30 | d.18 | d.18 | 9/30 | NIL | NIL |
| | 4328 | TF Financial Corp. (NDQ) | THRD | 41.71 | * | * | 3 | .40 | 23.2 | 1.2% | 1.80 | .48 | 6/30 | .19 | .66 | 9/30 | .12 | .10 |
| | 3457 | TFS Financial Corp. (NDQ) | TFSL | 14.32 | 3 | 3 | 2 | .75 | 68.2 | NIL | .21 | NIL | 6/30 | .06 | .05 | 9/30 | NIL | NIL |
| | 4538 | TOR Minerals Intl (NDQ) | TORM | 8.70 | 3 | 3 | 5 | .85 | NMF | NIL | d.32 | NIL | 6/30 | .04 | .04 | 9/30 | NIL | NIL |
| | 3305 | TRC Cos. (NYSE) | TRR | 6.54 | 4 | 3 | 4 | .95 | 16.4 | NIL | .40 | NIL | 6/30 | .17 | .83 | 9/30 | NIL | NIL |
| | 3816 | TRI Pointe Homes Inc (NYSE) | TPH | 13.42 | 4 | 4 | - | NMF | 16.0 | NIL | .84 | NIL | 6/30 | .19 | .07 | 9/30 | NIL | NIL |
| | 4278 | TTM Technologies (NDQ) | TTMI | 6.84 | 3 | 2 | 4 | 1.50 | NMF | NIL | d.11 | NIL | 6/30 | d.04 | .16 | 9/30 | NIL | NIL |
| | 5273 | Tableau Software (NYSE) | DATA | 70.91 | 5 | 4 | - | NMF | NMF | NIL | .03 | NIL | 6/30 | d.07 | d.05 | 9/30 | NIL | NIL |
| | 5065 | Tal International (NYSE) | TAL | 42.67 | 3 | 3 | 4 | 1.40 | 11.3 | 6.7% | 3.77 | 2.88 | 6/30 | .87 | 1.12 | 9/30 | .72 | .68 |
| | 3540 | Tallgrass Energy (NYSE) | TEP | 44.11 | 3 | 3 | - | NMF | 37.4 | 3.4% | 1.18 | 1.52 | 6/30 | .38 | .09 | 9/30 | .38 | .142 |
| 4140 | 4537 | Taminco Corp. (NYSE) | TAM | 26.30 | * | * | - | NMF | 79.7 | NIL | .33 | NIL | 6/30 | .21 | d.08 | 9/30 | NIL | NIL |
| | 3030 | Tandem Diabetes Care (NDQ) | TNDM | 13.15 | - | - | - | NMF | NMF | NIL | d3.93 | NIL | 6/30 | d.83 | .00 | 9/30 | NIL | NIL |
| | 4811 | Tandy Leather (ASE) | TLF | 9.52 | 3 | 3 | 3 | .55 | 12.9 | NIL | .74 | NIL | 6/30 | .17 | .16 | 9/30 | NIL | NIL |
| | 5274 | Tango Inc. (NDQ) | TNGO | 13.29 | 3 | 2 | 4 | .95 | NMF | NIL | .10 | NIL | 6/30 | d.01 | .01 | 9/30 | NIL | NIL |
| | 3737 | Targacept Inc. (NDQ) | TRGT | 2.59 | 2 | 2 | 4 | .90 | NMF | NIL | d1.46 | NIL | 6/30 | d.24 | d.37 | 9/30 | NIL | NIL |
| | 3416 | Targa Resources Corp (NYSE) | TRGP | 136.79 | ▲2 | 3 | 3 | 1.10 | 57.0 | 2.0% | 2.40 | 2.76 | 6/30 | .64 | .47 | 9/30 | .69 | .533 |
| | 3541 | Targa Resources (NDQ) | NGLS | 70.34 | 3 | 3 | 3 | .95 | 28.8 | 4.4% | 2.44 | 3.12 | 6/30 | .64 | .01 | 9/30 | .78 | .715 |
| | 4089 | Taubman Centers Inc. (NYSE) | TCO | 73.21 | ▲2 | 3 | 3 | 1.05 | 28.3 | 3.0% | 2.59 | 2.16 | 6/30 | .80 | .28 | 9/30 | .54 | .50 |
| 3340 | 3459 | Taylor Capital (NDQ) | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | | | |
| | 3114 | Taylor Devices Inc. (NDQ) | TAYD | 9.75 | 3 | 3 | 3 | .55 | 28.7 | NIL | .34 | NIL | 5/31 | .12 | .16 | 9/30 | NIL | NIL |
| | 3263 | Team Inc. (NDQ) | TISI | 39.06 | 3 | 3 | 3 | 1.10 | 29.4 | NIL | 1.33 | NIL | 5/31 | .56 | .54 | 9/30 | NIL | NIL |
| | 3087 | TearLab Corp (NDQ) | TEAR | 3.84 | 1 | 2 | 4 | 1.05 | NMF | NIL | d.64 | NIL | 6/30 | d.17 | d.41 | 9/30 | NIL | NIL |
| | 4123 | Technical Comm. (NDQ) | TCCO | 4.56 | 3 | 1 | 5 | .60 | NMF | NIL | d1.00 | NIL | 6/30 | d.54 | d.28 | 9/30 | NIL | NIL |
| | 5541 | TechTarget (NDQ) | TTGT | 8.58 | 3 | 4 | 4 | 1.00 | NMF | NIL | .05 | NIL | 6/30 | .04 | d.02 | 9/30 | NIL | NIL |
| | 4090 | Tejon Ranch Co. (NYSE) | TRC | 28.35 | 4 | 3 | 3 | .90 | NMF | NIL | .17 | NIL | 6/30 | .04 | .10 | 9/30 | NIL | NIL |
| | 3502 | Telecomm. Systems (NDQ) | TSYS | 2.86 | 2 | 3 | 5 | 1.25 | NMF | NIL | d.41 | NIL | 6/30 | .02 | d.03 | 9/30 | NIL | NIL |
| | 4124 | TeleNav Inc (NDQ) | TNAV | 7.05 | 3 | 2 | 4 | 1.00 | NMF | NIL | d.76 | NIL | 6/30 | d.46 | d.02 | 9/30 | NIL | NIL |
| | 3115 | Tel-Instrument (ASE) | TIK | 5.39 | ▲3 | 3 | 4 | .60 | NMF | NIL | d.04 | NIL | 6/30 | d.12 | d.03 | 9/30 | NIL | NIL |
| | 4509 | Terra Nitrogen (NYSE) | TNH | 142.95 | 3 | 2 | 3 | 1.05 | 11.3 | 8.7% | 12.67 | NIL | 6/30 | 3.16 | 4.54 | 9/30 | 3.11 | 4.02 |
| | 5502 | Territorial Bancorp (NDQ) | TBNK | 20.60 | 3 | 3 | 2 | .60 | 13.5 | 2.9% | 1.53 | .60 | 6/30 | .40 | .37 | 9/30 | .15 | .13 |
| | 3738 | Tesaro Inc. (NDQ) | TSRO | 26.02 | 3 | 3 | 4 | 1.40 | NMF | NIL | d2.93 | NIL | 6/30 | d.67 | d.67 | 9/30 | NIL | NIL |
| | 5329 | Tesco Corp. (NDQ) | TESO | 20.45 | ▲2 | 3 | 3 | 1.50 | 25.2 | 1.0% | .81 | .20 | 6/30 | .31 | .26 | 9/30 | .05 | NIL |
| | 3542 | Tesoro Logistics LP (NYSE) | TLTP | 68.74 | 3 | 3 | 3 | .70 | 38.4 | 3.6% | 1.79 | 2.46 | 6/30 | .45 | .38 | 9/30 | .615 | .51 |
| | 4122 | TESSCO Tech. Inc. (NDQ) | TESS | 30.15 | 3 | 3 | 4 | .85 | 16.1 | 2.7% | 1.87 | .80 | 6/30 | .44 | .51 | 9/30 | .20 | .18 |
| | 4454 | Tetraphase Pharma. (NDQ) | TTPH | 18.47 | 3 | 2 | - | NMF | NMF | NIL | d2.22 | NIL | 6/30 | d.71 | d.26 | 9/30 | NIL | NIL |
| | 3458 | Texas Capital (NDQ) | TCBI | 57.72 | 3 | 3 | 3 | 1.05 | 21.2 | NIL | 2.72 | NIL | 6/30 | .71 | .51 | 9/30 | NIL | NIL |
| | 4091 | Texas Pacif. Land Tr (NYSE) | TPL | 197.40 | 4 | 5 | 3 | .80 | 49.2 | 0.1% | 4.01 | .27 | 6/30 | 1.17 | .71 | 9/30 | NIL | NIL |
| | 5275 | Textura Corp. (NYSE) | TXTR | 27.21 | ▼4 | 3 | - | NMF | NMF | NIL | d3.21 | NIL | 6/30 | d.24 | NA | 9/30 | NIL | NIL |
| | 5503 | The Bancorp Inc (NDQ) | TBBK | 9.05 | ▼5 | 4 | 3 | 1.05 | 50.3 | NIL | .18 | NIL | 6/30 | d.15 | .14 | 9/30 | NIL | NIL |
| | 5504 | The First Bancorp (NDQ) | FNLC | 16.69 | 3 | 3 | 3 | .90 | 12.7 | 5.0% | 1.31 | .84 | 6/30 | .35 | .29 | 12/31 | ◆.21 | .195 |
| | 4736 | TherapeuticsMD, Inc. (NYSE) | TXMD | 4.70 | 4 | 4 | - | NMF | NMF | NIL | d.25 | NIL | 6/30 | d.07 | d.05 | 9/30 | NIL | NIL |
| | 3739 | Theravance Inc (NDQ) | THRX | 17.53 | ▲2 | 2 | 3 | 1.25 | NMF | NIL | d1.70 | NIL | 6/30 | d.18 | d.38 | 9/30 | NIL | NIL |
| | 4616 | Thermon Group Hold (NYSE) | THR | 24.99 | 2 | 3 | 3 | .90 | 18.1 | NIL | 1.38 | NIL | 6/30 | .36 | .10 | 9/30 | NIL | NIL |
| | 5542 | TheStreet, Inc. (NDQ) | TST | 2.12 | 4 | 4 | 3 | .70 | NMF | 4.7% | d.08 | | | | | | | |

| 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 | 12 mos. Earnings | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 4617 | Twin Disc Inc. (NDQ) | TWIN | 27.53 | 3 | 3 | 4 | 1.50 | 86.0 | 1.3% | .32 | .36 | 6/30 | .20 | .00 | 9/30 | .09 | .09 |
| | 5302 | Tyler Technologies (NYSE) | TYL | 88.27 | 3 | 3 | 3 | .85 | 64.4 | NIL | 1.37 | NIL | 6/30 | .42 | .26 | 9/30 | NIL | NIL |
| | 3839 | UFP Technologies (NDQ) | UFPT | 21.80 | 4 | 3 | 3 | 1.00 | 15.2 | NIL | 1.43 | NIL | 6/30 | .26 | .42 | 9/30 | NIL | NIL |
| | 3459 | UMB Financial (NDQ) | UMBF | 55.80 | ▼3 | 3 | 2 | .90 | 19.4 | 1.6% | 2.88 | .90 | 6/30 | .76 | .74 | 12/31 | ♦.225 | .215 |
| | 3817 | UMH Properties (NYSE) | UMH | 9.48 | 1 | 3 | 3 | .85 | NMF | 7.6% | d.28 | .72 | 6/30 | d.02 | d.02 | 9/30 | .18 | .18 |
| | 4223 | UQM Technologies (ASE) | UQM | 1.38 | 4 | 3 | 4 | 1.45 | NMF | NIL | d.08 | NIL | 6/30 | d.03 | d.02 | 9/30 | NIL | NIL |
| | 3288 | USA Truck (NDQ) | USAK | 17.03 | * | * | 4 | 1.00 | NMF | NIL | d.59 | NIL | 6/30 | .07 | d.14 | 9/30 | NIL | NIL |
| | 3881 | USEC Inc. (NYSE) | USU | 1.76 | * | * | 5 | 1.65 | NMF | NIL | d40.36 | NIL | 6/30 | d5.71 | d8.35 | 9/30 | NIL | NIL |
| | 5278 | Ultimate Software (NDQ) | ULTI | 142.33 | 4 | 4 | 3 | 1.05 | NMF | NIL | 1.01 | NIL | 6/30 | .22 | .17 | 9/30 | NIL | NIL |
| | 4280 | Ultra Clean (NDQ) | UCTT | 8.88 | 4 | 4 | 4 | 1.45 | 12.2 | NIL | .73 | NIL | 6/30 | .20 | .08 | 9/30 | NIL | NIL |
| | 3882 | Ultralife Corp. (NDQ) | ULBI | 3.11 | 3 | 3 | 4 | .85 | NMF | NIL | d.10 | NIL | 6/30 | d.08 | d.12 | 9/30 | NIL | NIL |
| | 5510 | Umpqua Holdings (NDQ) | UMPQ | 16.66 | ▼4 | 3 | 3 | 1.05 | 24.1 | 3.6% | .69 | .60 | 6/30 | .09 | .23 | 12/31 | ♦.15 | .15 |
| | 3480 | Unico American (NDQ) | UNAM | 12.37 | 3 | 3 | 3 | .40 | 56.2 | NIL | .22 | NIL | 6/30 | .05 | .05 | 9/30 | NIL | NIL |
| | 3089 | Unilife Corp. (NDQ) | UNIS | 2.35 | ▼5 | 4 | 4 | 1.25 | NMF | NIL | ▲d.22 | NIL | 6/30 | d.15 | d.25 | 9/30 | NIL | NIL |
| | 5511 | Union Bankshrs Corp. (NDQ) | UBSH | 23.31 | 3 | 3 | 3 | .90 | 20.6 | 2.6% | 1.13 | .60 | 6/30 | .32 | .38 | 9/30 | .15 | .14 |
| | 5512 | Union Bankshrs, Inc. (ASE) | UNB | 24.65 | 3 | 3 | 2 | .40 | 15.0 | 4.2% | 1.64 | 1.04 | 6/30 | .43 | .40 | 9/30 | .26 | .25 |
| | 4039 | Uni-Pixel Inc. (NDQ) | UNXL | 5.88 | 2 | 1 | 4 | .90 | NMF | NIL | d1.93 | NIL | 6/30 | d.49 | d.40 | 9/30 | NIL | NIL |
| | 4911 | Unit Corp. (NYSE) | UNT | 59.81 | 2 | 3 | 3 | 1.35 | 14.8 | NIL | 4.03 | NIL | 6/30 | 1.11 | 1.22 | 9/30 | NIL | NIL |
| | 3460 | United Bancorp (NDQ) | UBCP | 8.00 | 2 | 3 | 3 | .50 | 13.6 | 4.0% | .59 | .32 | 6/30 | .14 | .09 | 9/30 | .08 | .07 |
| | 3937 | United Bancshares (NDQ) | UBOH | 14.93 | 3 | 4 | 3 | .35 | 11.7 | 1.9% | 1.28 | .28 | 6/30 | .39 | .39 | 9/30 | .07 | .05 |
| | 5513 | United Bkshrs W.Va. (NDQ) | UBSI | 31.85 | 3 | 3 | 3 | .95 | 17.8 | 4.0% | 1.79 | 1.28 | 6/30 | .48 | .44 | 12/31 | ♦.32 | .31 |
| | 3938 | United Capital (NDQ) | UCAP | 42.00 | 3 | 2 | 3 | .65 | 19.9 | NIL | 2.11 | NIL | 12/31 | .35 | .63 | 9/30 | NIL | NIL |
| | 4330 | Utd. Community Fin'l (NDQ) | UCFC | 4.74 | ▼3 | 3 | 4 | .95 | 26.3 | 0.8% | .18 | .04 | 6/30 | .07 | d.06 | 9/30 | ♦.01 | NIL |
| | 3481 | United Fire Group (NDQ) | UFCS | 28.10 | 1 | 3 | 3 | .95 | 11.6 | 2.8% | 2.43 | .80 | 6/30 | .42 | .61 | 9/30 | .20 | .18 |
| | 3809 | United-Guardian Inc. (ASE) | UG | 21.71 | ▲3 | 3 | 3 | .45 | 19.0 | 4.4% | 1.14 | .96 | 6/30 | .20 | .29 | 9/30 | ♦NIL | NIL |
| | 5514 | UNIVEST CORP. (NDQ) | UVSP | 18.65 | 3 | 3 | 3 | .90 | 14.1 | 4.3% | 1.32 | .80 | 6/30 | .31 | .29 | 12/31 | ♦.20 | .20 |
| | 5330 | USA Compression (NYSE) | USAC | 24.43 | 3 | 3 | - | NMF | 53.1 | 8.2% | .46 | 2.00 | 6/30 | .20 | .08 | 9/30 | .50 | .44 |
| | 5277 | USA Technologies (NDQ) | USAT | 1.83 | 3 | 3 | 5 | 1.45 | NMF | NIL | ▼.01 | NIL | 6/30 | .00 | .06 | 9/30 | NIL | NIL |
| | 5545 | US Auto Parts (NDQ) | PRTS | 2.80 | 4 | 4 | 5 | 1.10 | NMF | NIL | d.34 | NIL | 6/30 | d.07 | d.10 | 9/30 | NIL | NIL |
| | 3853 | US Concrete Inc. (NDQ) | USCR | 25.86 | 3 | 4 | 4 | 1.00 | NMF | NIL | d.46 | NIL | 6/30 | .59 | .50 | 9/30 | NIL | NIL |
| | 3939 | U.S. Energy Corp. (NDQ) | USEG | 3.41 | 5 | 4 | 4 | 1.75 | NMF | NIL | d.06 | NIL | 6/30 | .00 | .01 | 9/30 | NIL | NIL |
| | 3880 | U.S. Geothermal Inc. (ASE) | HTM | 0.55 | 3 | 3 | 5 | 1.10 | 27.5 | NIL | .02 | NIL | 6/30 | d.01 | d.01 | 9/30 | NIL | NIL |
| | 5066 | U S Global Invs (NDQ) | GROW | 3.45 | 3 | 4 | 4 | 1.25 | NMF | 1.7% | d.04 | .06 | 6/30 | .02 | d.02 | 12/31 | ♦.015 | .015 |
| | 4481 | US Lime & Minerals (NDQ) | USLM | 57.22 | 3 | 3 | 3 | .80 | 18.2 | 0.9% | 3.15 | .50 | 6/30 | 1.02 | .83 | 9/30 | .125 | NIL |
| | 3638 | U.S. Physical (NYSE) | USPH | 36.00 | ▼3 | 3 | 3 | .90 | 22.8 | 1.3% | 1.58 | .48 | 6/30 | .53 | .42 | 9/30 | .12 | .10 |
| | 4482 | US Silica Holdings (NYSE) | SLCA | 63.31 | 2 | 3 | 4 | 1.85 | 40.1 | 0.8% | 1.58 | .50 | 6/30 | .53 | .38 | 12/31 | ♦.125 | .125 |
| | 4092 | UNITIL Corp. (ASE) | UTL | 31.60 | 3 | 3 | 3 | .60 | 17.8 | 4.4% | 1.78 | 1.38 | 6/30 | .08 | d.01 | 9/30 | .345 | .345 |
| | 3639 | Universal Amern (NYSE) | UAM | 8.16 | ▼2 | 3 | 3 | .95 | NMF | NIL | .00 | NIL | 6/30 | d.12 | d.37 | 9/30 | NIL | NIL |
| | | Universal Display (NDQ) | | | | | | | | | | | | | | | | |
| | | MOVED TO STANDARD EDITION | | | | | | | | | | | | | | | | |
| | 3482 | Universal Insurance (ASE) | UVE | 12.50 | 3 | 4 | 3 | 1.05 | 7.3 | 3.2% | 1.71 | .40 | 6/30 | .49 | .44 | 12/31 | ♦.10 | .16 |
| | 3832 | Universal Security (ASE) | UUU | 4.15 | 3 | 2 | 3 | .75 | NMF | NIL | d2.25 | NIL | 6/30 | d.32 | d.01 | 9/30 | NIL | NIL |
| | 4520 | Univ. Stainless (NDQ) | USAP | 28.75 | ▲2 | 3 | 4 | 1.55 | NMF | NIL | d.52 | NIL | 6/30 | .20 | .06 | 9/30 | NIL | NIL |
| | 3319 | Universal Tech (NYSE) | UTI | 9.71 | 3 | 3 | 3 | .85 | NMF | 4.1% | .06 | .40 | 6/30 | .01 | .01 | 9/30 | .10 | .10 |
| | 3289 | Universal Truckload (NDQ) | UACL | 23.12 | 2 | 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 |
| | 5068 | ViewPoint Financial (NDQ) | VPFG | 24.64 | 2 | 3 | 3 | .85 | 29.3 | 1.9% | .84 | .48 | 6/30 | .23 | .21 | 9/30 | .12 | .10 |
| | 4069 | Viewtran Group (NDQ) | VIEW | 1.90 | 3 | 3 | 4 | 1.10 | 17.3 | NIL | .11 | NIL | 12/31 | .12 | .01 | 9/30 | NIL | NIL |
| | 4040 | Violin Memory, Inc. (NYSE) | VMEM | 4.31 | 3 | 1 | - | NMF | NMF | NIL | d1.96 | NIL | 7/31 | d.20 | .00 | 9/30 | NIL | NIL |
| | 4660 | Vince Holding Corp (NYSE) | VNCE | 31.93 | - | - | - | NMF | 27.3 | NIL | 1.17 | NIL | 7/31 | .27 | .32 | 9/30 | NIL | NIL |
| | 4013 | Virco Mfg. (NDQ) | VIRC | 2.70 | 3 | 3 | 5 | .65 | NMF | NIL | d.15 | NIL | 7/31 | .35 | .42 | 9/30 | NIL | NIL |
| | 5282 | Virnetx Holding Corp (ASE) | VHC | 4.95 | 3 | 2 | 4 | 1.55 | NMF | NIL | d.50 | NIL | 6/30 | d.13 | d.14 | 9/30 | NIL | NIL |
| | 5303 | Virtusa Corp. (NDQ) | VRTU | 34.98 | ▼4 | 4 | 3 | 1.20 | 27.1 | NIL | 1.29 | NIL | 6/30 | .31 | .29 | 9/30 | NIL | NIL |
| | 3909 | VisionChina Media (NDQ) | VISN | 12.70 | 3 | 3 | - | 1.10 | NMF | NIL | d1.72 | NIL | 6/30 | .42 | d1.15 | 9/30 | NIL | NIL |
| | 5069 | Virtus Investment (NDQ) | VRTS | 171.00 | 3 | 3 | 3 | 1.20 | 17.7 | 1.1% | 9.65 | 1.80 | 6/30 | 2.10 | 1.91 | 9/30 | .45 | NIL |
| | 3118 | Vishay Precision Grp (NYSE) | VPG | 15.19 | ▲2 | 3 | 3 | .90 | 27.1 | NIL | .56 | NIL | 6/30 | .25 | .09 | 9/30 | NIL | NIL |
| | 3091 | Vision-Sciences (NDQ) | VSCI | 0.99 | 3 | 4 | 5 | .85 | NMF | NIL | d.15 | NIL | 6/30 | d.04 | d.06 | 9/30 | NIL | NIL |
| | 4467 | Vista Gold Corp. (ASE) | VGZ | 0.44 | ▲2 | 2 | 5 | .90 | NMF | NIL | d.18 | NIL | 6/30 | d.04 | d.26 | 9/30 | NIL | NIL |
| | 5121 | VistaPrint (NDQ) | VPRT | 51.11 | 2 | 3 | 3 | 1.10 | 40.6 | NIL | 1.26 | NIL | 6/30 | .03 | .07 | 9/30 | NIL | NIL |
| 3340 | 5546 | Vitacost.com (NDQ) | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | |
| | 4282 | Vitesse Semiconduct. (NDQ) | VTSS | 3.60 | ▼3 | 3 | 4 | 1.40 | NMF | NIL | d.36 | NIL | 6/30 | d.07 | d.17 | 9/30 | NIL | NIL |
| | 3742 | Vivus Inc. (NDQ) | VVUS | 4.33 | 2 | 2 | 4 | 1.25 | NMF | NIL | d.76 | NIL | 6/30 | d.25 | d.55 | 9/30 | NIL | NIL |
| | 4125 | Vocera Communication (NYSE) | VCRA | 8.50 | 3 | 2 | 4 | .75 | NMF | NIL | d.74 | NIL | 6/30 | d.28 | d.08 | 9/30 | NIL | NIL |
| | 5135 | Vringo Inc. (NDQ) | VRNG | 1.00 | 3 | 2 | 4 | .55 | NMF | NIL | d.47 | NIL | 6/30 | d.12 | d.13 | 9/30 | NIL | NIL |
| | 4914 | W&T Offshore (NYSE) | WTI | 12.14 | 3 | 1 | 4 | 1.80 | 37.9 | 3.3% | .32 | .40 | 6/30 | .13 | .29 | 9/30 | .10 | .09 |
| | 3266 | WNS (Holdings) Ltd. (NYSE) | WNS | 21.79 | 3 | 3 | 3 | .60 | 24.5 | NIL | .89 | NIL | 6/30 | .23 | .13 | 9/30 | NIL | NIL |
| | 4539 | W.R. Grace & Co. (NYSE) | GRA | 93.35 | 3 | 3 | 3 | 1.40 | 17.4 | NIL | 5.35 | NIL | 6/30 | 1.77 | 1.07 | 9/30 | NIL | NIL |
| | 5516 | WSFS Finl Corp (NDQ) | WSFS | 72.75 | 3 | 3 | 3 | 1.05 | 11.9 | 0.7% | 6.11 | .48 | 6/30 | 1.39 | 1.16 | 9/30 | .12 | .12 |
| | 4618 | WSI Inds Inc. (NDQ) | WSOI | 7.16 | 3 | 3 | 5 | .70 | 19.4 | 2.2% | .37 | .16 | 5/31 | .11 | .04 | 9/30 | .04 | .04 |
| | 5070 | Waddell & Reed (NYSE) | WDR | 52.01 | 3 | 3 | 3 | 1.45 | 14.5 | 2.6% | 3.58 | 1.36 | 6/30 | .98 | .61 | 9/30 | .34 | .28 |
| | 5071 | WageWorks Inc. (NYSE) | WAGE | 46.23 | ▼3 | 3 | 3 | 1.05 | 72.2 | NIL | .64 | NIL | 6/30 | .13 | .11 | 9/30 | NIL | NIL |
| | 4915 | Warren Resources (NDQ) | WRES | 5.46 | 3 | 3 | 4 | 1.60 | 10.7 | NIL | .51 | NIL | 6/30 | .15 | .13 | 9/30 | NIL | NIL |
| | 5517 | Washington Trst Bncp (NDQ) | WASH | 33.95 | 3 | 3 | 3 | .90 | 14.8 | 3.4% | 2.30 | 1.16 | 6/30 | .58 | .54 | 12/31 | ◆.32 | .26 |
| | 5072 | Walker & Dunlop Inc. (NYSE) | WD | 13.04 | 4 | 4 | 3 | .85 | 11.1 | NIL | 1.17 | NIL | 6/30 | .40 | .42 | 9/30 | NIL | NIL |
| | 4331 | Waterstone Financial (NDQ) | WSBF | 11.68 | 3 | 3 | 4 | .70 | 37.7 | 1.7% | .31 | .20 | 6/30 | .11 | .14 | 9/30 | .05 | NIL |
| | 4041 | Wave Systems Corp. (NDQ) | WAVX | 1.11 | ▼4 | 4 | 5 | 1.30 | NMF | NIL | d.38 | NIL | 6/30 | d.09 | d.12 | 9/30 | NIL | NIL |
| | 5283 | Wayside Technology (NDQ) | WSTG | 15.67 | 2 | 2 | 3 | .75 | 11.4 | 4.3% | 1.38 | .68 | 6/30 | .31 | .34 | 9/30 | .17 | .16 |
| | 5547 | Web.com Group Inc. (NDQ) | WWWV | 20.66 | 4 | 4 | 4 | 1.10 | NMF | NIL | d.18 | NIL | 6/30 | d.02 | d.20 | 9/30 | NIL | NIL |
| | 3640 | Wellcare Health Plns (NYSE) | WCG | 62.32 | 4 | 3 | 3 | 1.15 | 17.1 | NIL | 3.65 | NIL | 6/30 | .19 | 1.07 | 9/30 | NIL | NIL |
| | 4070 | Wells-Gardner (ASE) | WGA | 1.17 | 3 | 4 | 4 | .75 | 29.3 | NIL | .04 | NIL | 6/30 | .02 | .00 | 9/30 | NIL | NIL |
| | 5518 | WesBanco (NDQ) | WSBC | 30.58 | 1 | 3 | 3 | 1.00 | 13.6 | 2.9% | 2.25 | .88 | 6/30 | .64 | .58 | 12/31 | ◆.22 | .20 |
| | 3339 | Wesco Aircraft Hldgs (NYSE) | WAIR | 17.50 | 3 | 3 | 3 | .85 | 15.9 | NIL | 1.10 | NIL | 6/30 | .29 | .28 | 9/30 | NIL | NIL |
| | 5519 | Westamerica Bancorp (NDQ) | WABC | 47.47 | 3 | 3 | 2 | .95 | 19.9 | 3.2% | 2.39 | 1.52 | 6/30 | .58 | .63 | 9/30 | .38 | .37 |
| | 4126 | Westell Tech. (NDQ) | WSTL | 1.84 | 5 | 4 | 4 | 1.00 | 23.0 | NIL | .08 | NIL | 6/30 | d.05 | d.04 | 9/30 | NIL | NIL |
| | 5520 | Western Alliance (NYSE) | WAL | 24.16 | 2 | 3 | 3 | 1.10 | 16.7 | NIL | 1.45 | NIL | 6/30 | .41 | .39 | 9/30 | NIL | NIL |
| | 3545 | Western Gas Partners (NYSE) | WES | 73.27 | 3 | 3 | 2 | .80 | 33.0 | 3.5% | 2.22 | 2.60 | 6/30 | .57 | .41 | 9/30 | .65 | .56 |
| | 4939 | Western Refining (NYSE) | WNR | 41.75 | 5 | 4 | 4 | 1.45 | 22.2 | 2.5% | 1.88 | 1.04 | 6/30 | .56 | 1.46 | 9/30 | .26 | .18 |
| | 3546 | Western Refining Log (NYSE) | WNRL | 34.60 | - | - | - | NMF | 51.6 | 3.6% | .67 | 1.23 | 6/30 | .24 | .00 | 9/30 | .308 | NIL |
| | 5521 | Westfield Financial (NDQ) | WFD | 7.13 | 3 | 3 | 3 | .85 | 21.6 | 3.4% | .33 | .24 | 6/30 | .07 | .08 | 9/30 | .06 | .06 |
| | | WestJet Airlines (TSE) | | | MOVED TO STANDARD EDITION | | | | | | | | | | | | | |
| | 3507 | Westmoreland Coal Co (ASE) | WLB | 39.34 | 3 | 3 | 5 | 1.45 | NMF | NIL | d4.78 | NIL | 6/30 | d3.29 | d.04 | 9/30 | NIL | NIL |
| | 5073 | Westwood Holdings (NYSE) | WHG | 57.36 | 2 | 3 | 3 | .95 | 17.8 | 3.1% | 3.22 | 1.76 | 6/30 | 1.14 | .65 | 12/31 | ◆.44 | .40 |
| | 4821 | Weyco Group (NDQ) | WEYS | 25.69 | 3 | 3 | 3 | .80 | 16.0 | 3.0% | 1.61 | .76 | 6/30 | .20 | .20 | 9/30 | .19 | .18 |
| | 3483 | White Mtns Ins Gr (NYSE) | WTM | 624.21 | ▲2 | 3 | 1 | .60 | 10.6 | 0.2% | 59.09 | 1.00 | 6/30 | 15.10 | 3.62 | 9/30 | NIL | NIL |
| | 3267 | WidePoint Corp (ASE) | WYY | 1.70 | 4 | 4 | 4 | 1.05 | NMF | NIL | d.05 | NIL | 6/30 | d.01 | .00 | 9/30 | NIL | NIL |
| | 4626 | Willamette Valley (NDQ) | WVVI | 5.44 | 3 | 3 | 3 | .55 | 20.1 | NIL | .27 | NIL | 6/30 | .11 | .11 | 9/30 | NIL | NIL |
| | 5332 | Willbros Group Inc. (NYSE) | WG | 9.21 | 2 | 2 | 5 | 1.85 | NMF | NIL | d.12 | NIL | 6/30 | .14 | .02 | 9/30 | NIL | NIL |
| | 3903 | Willdan Group Inc. (NDQ) | WLDN | 13.16 | ▼2 | 3 | 5 | .85 | 21.2 | NIL | .62 | NIL | 6/30 | .25 | .09 | 9/30 | NIL | NIL |
| | 5074 | Willis Lease Finance (NDQ) | WLFC | 20.71 | 3 | 2 | 4 | .75 | 15.6 | NIL | 1.33 | NIL | 6/30 | .27 | 1.17 | 9/30 | NIL | NIL |
| | 4332 | Wilshire Bancorp (NDQ) | WIBC | 9.36 | 3 | 4 | 3 | .95 | 14.0 | 2.1% | .67 | .20 | 6/30 | .19 | .16 | 12/31 | ◆.05 | NIL |
| | 4815 | Winmark Corp. (NDQ) | WINA | 72.62 | 3 | 3 | 3 | | | | | | | | | | | |

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

| Page | Name of Stock | Recent Price | Mkt. Cap (in millions) | Perf. Rank | Tech. Rank | Safety Rank | Current P/E Ratio | Current Yield |
|------|---------------------|--------------|------------------------|------------|------------|-------------|-------------------|---------------|
| 4203 | Blonder Tongue Labs | 1.39 | 8.6 | 3 | 4 | 5 | NMF | NIL |
| 4274 | SemiLEDs Corp | 0.46 | 13.1 | * | * | 5 | NMF | NIL |
| 4227 | Aehr Test Systems | 2.46 | 27.6 | 2 | 3 | 5 | 61.5 | NIL |
| 4275 | Sevcon Inc. | 8.29 | 28.2 | 3 | 4 | 5 | 31.9 | NIL |
| 4273 | SMTC Corp. | 1.78 | 29.2 | 4 | 5 | 5 | NMF | NIL |
| 4290 | Carver Bancorp | 8.65 | 32.0 | 5 | 4 | 5 | NMF | NIL |
| 4288 | Broadway Finl | 1.60 | 32.4 | 3 | 4 | 5 | 16.0 | NIL |
| 4234 | BTU International | 3.43 | 32.8 | 2 | 1 | 5 | NMF | NIL |
| 4247 | Ikanos Comm. | 0.35 | 34.7 | 2 | 1 | 4 | NMF | NIL |
| 4219 | RF Industries Ltd. | 5.00 | 41.3 | 3 | 3 | 4 | 21.7 | 5.6% |
| 4263 | Netlist Inc. | 1.14 | 47.3 | 4 | 4 | 5 | NMF | NIL |
| 4245 | IEC Electrs Corp. | 4.82 | 48.5 | 3 | 3 | 5 | NMF | NIL |
| 4250 | inTEST Corp. | 4.76 | 49.7 | 3 | 3 | 5 | 14.4 | NIL |
| 4311 | Louisiana Bancorp | 20.00 | 50.9 | 4 | 3 | 2 | 22.0 | 1.0% |
| 4304 | HMN Financial | 13.19 | 53.7 | 3 | 4 | 5 | 2.2 | NIL |
| 4223 | UQM Technologies | 1.38 | 54.9 | 4 | 3 | 4 | NMF | NIL |
| 4216 | Pioneer Power | 8.30 | 59.5 | 4 | 3 | - | 14.3 | NIL |
| 4202 | American Electric | 7.41 | 60.6 | 2 | 2 | 3 | 21.8 | NIL |
| 4297 | First Capital, Inc. | 23.25 | 64.7 | 1 | 3 | 3 | 11.7 | 3.6% |
| 4309 | Kentucky First Fed. | 8.30 | 69.8 | 4 | 3 | 3 | 36.1 | 4.8% |
| 4307 | IF Bancorp Inc. | 16.80 | 71.0 | 2 | 3 | - | 20.0 | 0.6% |
| 4329 | Timberland Bancorp | 10.41 | 71.3 | 3 | 4 | 3 | 15.8 | 1.9% |
| 4264 | O2Micro Intl Ltd. | 2.66 | 74.0 | 3 | 3 | - | NMF | NIL |
| 4310 | Lake Shore Bancorp | 12.90 | 74.1 | 3 | 3 | 2 | 19.8 | 2.2% |
| 4291 | Chicopee Bancorp | 15.02 | 76.3 | 4 | 3 | 2 | NMF | 1.9% |

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

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

| Page No. | Industry (Industry Rank) | Ticker | Rec. Price | Perf. Rank | Tech. Rank | Safety Rank | Beta | Curr. P/E | Curr. Yield |
|--|--------------------------|--------|------------|------------|------------|-------------|------|-----------|-------------|
| AIR TRANSPORT (INDUSTRY RANK 1) | | | | | | | | | |
| 3124 | PHI Inc. | PHII | 43.60 | 2 | 3 | 3 | 1.10 | 17.7 | NIL |
| 3126 | Republic Airways | RJET | 11.56 | 1 | 3 | 5 | 1.20 | 11.2 | NIL |
| CABLE TV (INDUSTRY RANK 2) | | | | | | | | | |
| 5138 | Hemisphere Media | HMTV | 11.01 | 2 | 3 | - | NMF | NMF | NIL |
| NATURAL GAS (DIV.) (INDUSTRY RANK 4) | | | | | | | | | |
| 3402 | FX Energy Inc | FXEN | 2.95 | 2 | 2 | 5 | 1.80 | 32.8 | NIL |
| PETROLEUM (PRODUCING) (INDUSTRY RANK 6) | | | | | | | | | |
| 4851 | BPZ Resources Inc. | BPZ | 1.97 | 2 | 3 | 5 | 1.70 | NMF | NIL |
| 4857 | Cobalt International | CIE | 14.11 | 2 | 2 | 4 | 1.60 | NMF | NIL |

| Page No. | Industry (Industry Rank) | Ticker | Rec. Price | Perf. Rank | Tech. Rank | Safety Rank | Beta | Curr. P/E | Curr. Yield |
|----------|--------------------------|--------|------------|------------|------------|-------------|------|-----------|-------------|
| 4858 | Comstock Resources | CRK | 19.55 | 1 | 2 | 4 | 1.40 | NMF | 2.6% |
| 4861 | Diamondback Energy | FANG | 72.84 | 1 | 2 | - | NMF | 41.2 | NIL |
| 4865 | Emerald Oil Inc. | EOX | 6.64 | 1 | 2 | 4 | 1.15 | NMF | NIL |
| 4869 | Goodrich Petroleum | GDP | 14.90 | 2 | 1 | 5 | 1.75 | NMF | NIL |
| 4871 | Gulfport Energy | GPOR | 53.99 | 2 | 2 | 3 | 1.80 | 23.1 | NIL |
| 4873 | Harvest Nat. Res. | HNR | 4.14 | 1 | 1 | 4 | 1.45 | NMF | NIL |
| 4874 | Houston Amer. Energy | HUSA | 0.31 | 2 | 3 | 5 | 1.35 | NMF | NIL |
| 4886 | Lucas Energy Inc | LEI | 0.49 | 2 | 1 | 5 | 1.50 | NMF | NIL |
| 4890 | Midstates Petroleum | MPO | 6.09 | 2 | 2 | 5 | 1.50 | NMF | NIL |
| 4895 | PetroQuest Energy | PQ | 5.52 | 2 | 2 | 5 | 1.65 | 15.8 | NIL |

Highest Ranked Stocks in Highest Ranked Industries

| Page No. | Industry (Industry Rank) | Ticker | Rec. Price | Perf. Rank | Tech. Rank | Safety Rank | Beta | Curr. P/E | Curr. Yield |
|---|--------------------------|--------|------------|------------|------------|-------------|------|-----------|-------------|
| 4906 | SM Energy Co. | SM | 81.61 | 2 | 2 | 3 | 1.30 | 27.4 | 0.1% |
| 4908 | Swift Energy | SFY | 10.00 | 2 | 1 | 5 | 1.60 | 8.0 | NIL |
| 4909 | Synergy Resources | SYRG | 12.44 | 1 | 2 | 4 | 1.20 | 49.8 | NIL |
| 4910 | Triangle Petro. | TPLM | 10.95 | 1 | 2 | 4 | 1.65 | 20.7 | NIL |
| 4911 | Unit Corp. | UNT | 59.81 | 2 | 3 | 3 | 1.35 | 14.8 | NIL |
| 4912 | VAALCO Energy | EGY | 8.58 | 1 | 2 | 4 | 1.45 | 10.6 | NIL |
| 4916 | Zion Oil & Gas Inc. | ZN | 1.72 | 2 | 2 | 4 | 0.85 | NMF | NIL |
| RAILROAD (INDUSTRY RANK 7) | | | | | | | | | |
| 3275 | Freightcar America | RAIL | 35.84 | 2 | 3 | 4 | 1.40 | NMF | 0.7% |
| CHEMICAL (DIVERSIFIED) (INDUSTRY RANK 8) | | | | | | | | | |
| 4822 | Aceto Corp. | ACET | 19.84 | 2 | 3 | 3 | 1.20 | 19.5 | 1.2% |
| 4824 | Gevo Inc. | GEVO | 0.43 | 2 | 2 | 5 | 1.55 | NMF | NIL |
| 4826 | Hawkins Inc | HWKN | 35.29 | 1 | 3 | 3 | 1.10 | 19.7 | 2.2% |
| 4829 | Landec Corp. | LNDC | 12.28 | 1 | 2 | 3 | 1.00 | 17.3 | NIL |
| TELECOM. SERVICES (INDUSTRY RANK 10) | | | | | | | | | |
| 3807 | Towerstream Corp. | TWER | 1.51 | 2 | 3 | 4 | 1.25 | NMF | NIL |
| TELECOM. UTILITY (INDUSTRY RANK 11) | | | | | | | | | |
| 3892 | Hawaiian Telcom | HCOM | 26.75 | 2 | 3 | 3 | 0.90 | 32.6 | NIL |
| TRUCKING (INDUSTRY RANK 13) | | | | | | | | | |
| 3277 | AMERCO | UHAL | 265.42 | 2 | 3 | 3 | 1.30 | 14.7 | NIL |
| 3281 | Landstar Sys. | LSTR | 71.21 | 2 | 3 | 2 | 0.85 | 27.6 | 0.4% |
| 3285 | Roadrunner Trans. | RRTS | 25.24 | 2 | 2 | 3 | 1.05 | 19.6 | NIL |
| 3289 | Universal Truckload | UACL | 23.12 | 2 | 3 | 3 | 1.15 | 14.8 | 1.2% |
| MEDICAL SERVICES (INDUSTRY RANK 14) | | | | | | | | | |
| 3610 | Bio-Reference Labs | BRLI | 27.99 | 2 | 3 | 3 | 0.80 | 19.6 | NIL |
| 3615 | Diversicare Health | DVCR | 9.53 | 1 | 2 | 5 | 0.50 | NMF | 2.3% |
| 3617 | ExamWorks Group | EXAM | 31.51 | 2 | 3 | 4 | 1.20 | NMF | NIL |
| 4713 | Foundation Medicine | FMI | 20.08 | 2 | 2 | - | NMF | NMF | NIL |

| Page No. | Industry (Industry Rank) | Ticker | Rec. Price | Perf. Rank | Tech. Rank | Safety Rank | Beta | Curr. P/E | Curr. Yield |
|--|--------------------------|--------|------------|------------|------------|-------------|------|-----------|-------------|
| 3622 | LHC Group | LHCG | 23.92 | 2 | 3 | 3 | 1.05 | 20.1 | NIL |
| 3629 | Providence Service | PRSC | 46.78 | 1 | 2 | 4 | 0.95 | 33.7 | NIL |
| 3632 | RadNet Inc. | RDNT | 6.89 | 2 | 2 | 5 | 1.15 | NMF | NIL |
| 3633 | SEQUENOM Inc. | SQNM | 3.05 | 1 | 2 | 5 | 1.10 | NMF | NIL |
| 3639 | Universal Amern | UAM | 8.16 | 2 | 3 | 3 | 0.95 | NMF | NIL |
| RETAIL AUTOMOTIVE (INDUSTRY RANK 15) | | | | | | | | | |
| 4924 | America's Car-Mart | CRMT | 40.42 | 2 | 2 | 3 | 0.85 | 18.0 | NIL |
| PETROLEUM (INTEGRATED) (INDUSTRY RANK 17) | | | | | | | | | |
| 4935 | Clayton Williams | CWEI | 99.80 | 2 | 2 | 4 | 1.75 | 31.8 | NIL |
| NATURAL GAS UTILITY (INDUSTRY RANK 18) | | | | | | | | | |
| 3410 | Chesapeake Utilities | CPK | 40.80 | 2 | 3 | 3 | 0.65 | 16.3 | 2.6% |
| 3415 | Star Gas | SGU | 5.79 | 2 | 3 | 2 | 0.50 | 9.2 | 6.0% |
| 3416 | Targa Resources Corp | TRGP | 136.79 | 2 | 3 | 3 | 1.10 | 57.0 | 2.0% |
| OILFIELD SVCS/EQUIP. (INDUSTRY RANK 20) | | | | | | | | | |
| 5309 | Compressco Partners | GSJK | 24.47 | 1 | 1 | 3 | 0.65 | 19.6 | 7.4% |
| 5312 | Flotek Industries | FTK | 26.49 | 2 | 3 | 4 | 1.65 | 34.0 | NIL |
| 5313 | Forum Energy Tech. | FET | 32.14 | 1 | 2 | 3 | 0.95 | 21.4 | NIL |
| 5314 | Gulf Island Fab. | GIFI | 17.74 | 2 | 2 | 4 | 1.60 | 32.3 | 2.3% |
| 5316 | Hornbeck Offshore | HOS | 37.92 | 2 | 2 | 4 | 1.45 | 16.7 | NIL |
| 5320 | Newpark Resources | NR | 12.41 | 2 | 2 | 4 | 1.50 | 20.0 | NIL |
| 5325 | Profire Energy, Inc. | PFIE | 4.29 | 1 | 2 | - | NMF | 33.0 | NIL |
| 5328 | TGC Industries | TGE | 4.07 | 2 | 2 | 4 | 1.55 | NMF | NIL |
| 5329 | Tesco Corp. | TESO | 20.45 | 2 | 3 | 3 | 1.50 | 25.2 | 1.0% |
| 5331 | Vantage Drilling | VTG | 1.43 | 2 | 2 | 5 | 1.20 | 6.8 | NIL |
| 5332 | Willbros Group Inc. | WG | 9.21 | 2 | 2 | 5 | 1.85 | NMF | NIL |
| RETAIL/WHOLESALE FOOD (INDUSTRY RANK 22) | | | | | | | | | |
| 4917 | AMCON Distributing | DIT | 85.45 | 2 | 3 | 3 | 0.75 | 13.7 | 0.8% |
| 4918 | CST Brands Inc. | CST | 35.74 | 2 | 3 | - | NMF | 22.9 | 0.7% |

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 |
|---|--------------------------|--------|------------|------------|------------|-------------|------|-----------|-------------|
| 4920 | Natural Grocers | NGVC | 17.30 | 2 | 2 | 4 | 1.15 | 30.9 | NIL |
| 4922 | Sprouts Farmers Mkt. | SFM | 30.09 | 2 | 1 | - | NMF | 49.3 | NIL |
| COMPUTERS/PERIPHERALS (INDUSTRY RANK 23) | | | | | | | | | |
| 4014 | Acom Energy, Inc. | ACFN | 1.71 | 2 | 1 | 4 | 1.10 | NMF | NIL |
| 4016 | Datalink Corp. | DTLK | 11.30 | 2 | 2 | 4 | 1.05 | 24.6 | NIL |
| 4019 | Identiv, Inc. | INVE | 14.56 | 1 | 2 | 5 | 1.15 | NMF | NIL |
| 4035 | Socket Mobile Inc. | SCKT | 2.25 | 1 | 3 | 5 | 0.15 | NMF | NIL |
| 4039 | Uni-Pixel Inc. | UNXL | 5.88 | 2 | 1 | 4 | 0.90 | NMF | NIL |
| INSURANCE (LIFE) (INDUSTRY RANK 24) | | | | | | | | | |
| 4336 | FBL Finl Group | FFG | 44.20 | 2 | 3 | 3 | 1.05 | 10.6 | 3.2% |
| PUBLIC/PRIVATE EQUITY (INDUSTRY RANK 25) | | | | | | | | | |
| 5127 | Compass Diversified | CODI | 17.86 | 2 | 3 | 3 | 1.10 | 14.4 | 8.1% |
| HEAVY TRUCK & EQUIP (INDUSTRY RANK 26) | | | | | | | | | |
| 3129 | Hyster-Yale Material | HY | 74.17 | 2 | 2 | - | NMF | 12.0 | 1.5% |
| 3131 | Miller Inds. | MLR | 17.72 | 2 | 3 | 3 | 1.00 | 18.7 | 3.4% |
| 3133 | Supreme Inds. | STS | 7.71 | 2 | 1 | 4 | 0.65 | 17.1 | NIL |
| ELECTRONICS (INDUSTRY RANK 27) | | | | | | | | | |
| 4046 | Data I/O Corp. | DAIO | 3.18 | 2 | 3 | 4 | 0.80 | NMF | NIL |
| 4050 | Hollysys Automation | HOLI | 22.03 | 1 | 3 | 4 | 1.25 | 18.4 | NIL |
| 4052 | IntriCon Corp | IIN | 6.14 | 1 | 2 | 5 | 0.60 | 38.4 | NIL |
| CHEMICAL (SPECIALTY) (INDUSTRY RANK 28) | | | | | | | | | |
| 4523 | Balchem Corp. | BCPC | 57.21 | 2 | 2 | 3 | 1.05 | 43.0 | 0.5% |
| 3933 | Proto Labs, Inc. | PRLB | 70.10 | 1 | 2 | 3 | 1.30 | 45.5 | NIL |
| 4535 | STR Holdings Inc | STRI | 1.43 | 2 | 2 | 5 | 1.35 | NMF | NIL |
| OFFICE EQUIP/SUPPLIES (INDUSTRY RANK 29) | | | | | | | | | |
| 4073 | Forward Inds Inc. | FORD | 1.31 | 2 | 2 | 5 | 0.65 | NMF | NIL |
| 4074 | Knoll Inc | KNL | 17.80 | 1 | 3 | 3 | 1.15 | 22.5 | 2.7% |

| Page No. | Industry (Industry Rank) | Ticker | Rec. Price | Perf. Rank | Tech. Rank | Safety Rank | Beta | Curr. P/E | Curr. Yield |
|---|--------------------------|--------|------------|------------|------------|-------------|-------|-----------|-------------|
| RESTAURANT (INDUSTRY RANK 31) | | | | | | | | | |
| 3205 | Chuy's Holdings Inc. | CHUY | 30.65 | 2 | 2 | 4 | 1.25 | 44.4 | NIL |
| 3209 | Diversified Rstrnt | BAGR | 4.43 | 2 | 1 | 5 | -0.30 | NMF | NIL |
| 3212 | Frisch's Restaurants | FRS | 29.49 | 2 | 3 | 3 | 0.60 | 15.9 | 2.4% |
| 3213 | Ignite Restaurant | IRG | 6.10 | 2 | 2 | 4 | 1.15 | NMF | NIL |
| 3217 | Nathan's Famous | NATH | 59.91 | 1 | 2 | 3 | 0.60 | 30.4 | NIL |
| 3218 | Noodles & Company | NDLS | 18.20 | 2 | 1 | - | NMF | 52.0 | NIL |
| STEEL (INDUSTRY RANK 32) | | | | | | | | | |
| 4513 | Great Northern Iron | GNI | 28.63 | 2 | 2 | 5 | 0.85 | 2.9 | 34.9% |
| 4514 | Insteel Industries | IIIN | 21.83 | 2 | 3 | 3 | 1.10 | 28.0 | 0.5% |
| 4517 | Olympic Steel | ZEUS | 22.03 | 1 | 2 | 4 | 1.60 | 38.6 | 0.4% |
| 4520 | Univ. Stainless | USAP | 28.75 | 2 | 3 | 4 | 1.55 | NMF | NIL |
| AEROSPACE/DEFENSE (INDUSTRY RANK 33) | | | | | | | | | |
| 3332 | Innovative Solutions | ISSC | 5.28 | 2 | 3 | 4 | 0.90 | 35.2 | NIL |
| 3333 | KVH Industries | KVHI | 11.66 | 2 | 3 | 3 | 1.15 | NMF | NIL |
| 3338 | SIFCO Inds. | SIF | 28.11 | 2 | 3 | 3 | 0.75 | 16.0 | NIL |
| ENVIRONMENTAL (INDUSTRY RANK 34) | | | | | | | | | |
| 3294 | ClearSign Combustion | CLIR | 6.11 | 2 | 2 | 4 | 0.75 | NMF | NIL |
| 3297 | Heritage-Crystal | HCCI | 15.39 | 2 | 3 | 3 | 0.80 | 70.0 | NIL |
| 3299 | Nuverra Environmntl | NES | 15.18 | 2 | 1 | 5 | 1.00 | NMF | NIL |
| 3304 | Solazyme, Inc. | SZYM | 7.87 | 2 | 2 | 4 | 1.60 | NMF | NIL |
| 3306 | Vertex Energy, Inc. | VTNR | 7.14 | 1 | 1 | 5 | 0.30 | 13.0 | NIL |
| RETAIL STORE (INDUSTRY RANK 35) | | | | | | | | | |
| 5123 | Alexanders Inc. | ALX | 383.77 | 2 | 3 | 3 | 1.10 | 33.0 | 3.4% |

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 |
|------------------------|--------|----------------------|--------------|---------------|------------|--------|------|--------|------|--------------------|------------------------|
| 4603 | BLT | Blount Intl. | 15.61 | 3 | 4 | 3 | 32.5 | Nil | 1.00 | B | Machinery |
| 4610 | JBT | John Bean Tech | 29.38 | 3 | 3 | 3 | 25.5 | 1.2 | 1.10 | B+ | Machinery |
| 3610 | BRLI | Bio-Reference Labs | 27.99 | 2 | 3 | 3 | 19.6 | Nil | 0.80 | B+ | Medical Services |
| 3045 | CMN | Cantel Medical | 34.34 | 1 | 2 | 3 | 33.0 | 0.3 | 1.10 | B+ | Med Supp Non-Invasive |
| 3277 | UHAL | AMERCO | 265.42 | 2 | 3 | 3 | 14.7 | Nil | 1.30 | B+ | Trucking |
| 3281 | LSTR | Landstar Sys. | 71.21 | 2 | 3 | 2 | 27.6 | 0.4 | 0.85 | A | Trucking |
| 5452 | FRC | First Republic | 47.59 | 2 | 2 | 3 | 16.0 | 1.2 | 0.80 | B++ | Bank |
| 5292 | PLUS | ePlus Inc. | 56.60 | 1 | 3 | 3 | 12.1 | Nil | 0.95 | B | IT Services |
| 5297 | PANW | Palo Alto Networks | 97.43 | 3 | 4 | 3 | NMF | Nil | 0.80 | B++ | IT Services |
| 5012 | CNS | Cohen & Steers | 39.39 | 1 | 3 | 3 | 21.8 | 2.2 | 1.35 | B+ | Financial Svcs. (Div.) |
| 5014 | CACC | Credit Acceptance | 124.51 | 3 | 3 | 3 | 11.6 | Nil | 0.90 | B+ | Financial Svcs. (Div.) |
| 5056 | PRAA | Portfolio Recov. | 54.33 | 2 | 2 | 3 | 16.0 | Nil | 1.05 | B+ | Financial Svcs. (Div.) |
| 4132 | IBKR | Interactive Brokers | 25.50 | 3 | 3 | 3 | 25.8 | 1.6 | 0.75 | B | Securities Brokerage |
| 4135 | MKTX | MarketAxess | 59.30 | 3 | 4 | 3 | 32.4 | 1.1 | 0.85 | B++ | Securities Brokerage |
| 3237 | EXPO | Exponent Inc. | 71.33 | 2 | 3 | 3 | 24.7 | 1.4 | 0.90 | B++ | Industrial Services |
| 4622 | FIZZ | Natl Beverage | 19.43 | 3 | 3 | 3 | 19.4 | Nil | 0.75 | B+ | Beverage |
| 3644 | ACOR | Acorda Therapeutics | 29.35 | 3 | 3 | 3 | 63.8 | Nil | 1.05 | B+ | Biotechnology |
| 3650 | ANIK | Anika Therapeutics | 38.04 | 3 | 5 | 4 | 16.3 | Nil | 1.10 | B | Biotechnology |
| 5234 | IGTE | iGate Corp. * | 36.55 | 1 | 2 | 3 | 26.7 | Nil | 1.25 | B | Computer Software |
| 5250 | NTCT | NetScout Systems | 44.94 | 3 | 4 | 3 | 34.0 | Nil | 1.20 | B+ | Computer Software |
| 3820 | KS | Kapstone Paper | 29.41 | 3 | 4 | 3 | 16.6 | Nil | 1.15 | B+ | Paper/Forest Products |
| 3020 | EXAC | Exactech Inc. | 23.25 | 1 | 3 | 3 | 20.0 | Nil | 0.90 | B+ | Med Supp Invasive |
| 4473 | KALU | Kaiser Aluminum | 77.80 | 1 | 3 | 3 | 15.7 | 1.8 | 1.10 | B+ | Metals & Mining (Div.) |
| 4482 | SLCA | US Silica Holdings | 63.31 | 2 | 3 | 4 | 40.1 | 0.8 | 1.85 | B+ | Metals & Mining (Div.) |
| 3313 | LOPE | Grand Canyon | 41.72 | 3 | 3 | 3 | 19.9 | Nil | 0.90 | B+ | Educational Services |
| 4074 | KNL | Knoll Inc | 17.80 | 1 | 3 | 3 | 22.5 | 2.7 | 1.15 | B | Office Equip/Supplies |
| 3836 | GPK | Graphic Packaging | 12.46 | 3 | 4 | 3 | 21.9 | Nil | 1.30 | B+ | Packaging & Container |
| 5534 | MELI | Mercadolibre Inc | 110.92 | 3 | 2 | 3 | 45.6 | 0.6 | 1.55 | B+ | Internet |
| 4009 | RH | Restoration Hardware | 79.75 | 1 | 2 | NR | 50.5 | Nil | NMF | | Furn/Home Furnishings |
| 5312 | FTK | Flotek Industries | 26.49 | 2 | 3 | 4 | 34.0 | Nil | 1.65 | B | Oilfield Svcs/Equip. |
| 4861 | FANG | Diamondback Energy | 72.84 | 1 | 2 | NR | 41.2 | Nil | NMF | | Petroleum (Producing) |
| 4530 | LDL | Lydall Inc. | 28.81 | 3 | 4 | 3 | 23.4 | Nil | 1.10 | B | Chemical (Specialty) |
| 4539 | GRA | W.R. Grace & Co. | 93.35 | 3 | 3 | 3 | 17.4 | Nil | 1.40 | B++ | Chemical (Specialty) |
| 3831 | PBH | Prestige Brands | 32.57 | 3 | 3 | 3 | 21.3 | Nil | 1.05 | B | Household Products |
| 3217 | NATH | Nathan's Famous | 59.91 | 1 | 2 | 3 | 30.4 | Nil | 0.60 | B+ | Restaurant |
| 3464 | AFSI | AmTrust Financial | 38.47 | 3 | 4 | 3 | 9.2 | 2.1 | 0.85 | B+ | Insurance (Prop/Cas.) |
| 4673 | ECHO | Echo Global Logistic | 24.23 | 1 | 3 | 3 | 41.1 | Nil | 0.80 | B+ | E-Commerce |
| 4657 | GIII | G-III Apparel | 81.85 | 2 | 4 | 3 | 21.4 | Nil | 1.25 | B+ | Apparel |
| 3840 | BCC | Boise Cascade Co. | 30.29 | 2 | 3 | NR | 20.9 | Nil | NMF | | Building Materials |
| 4514 | IIIN | Insteel Industries * | 21.83 | 2 | 3 | 3 | 28.0 | 0.5 | 1.10 | B+ | Steel |

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

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

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

This week, we sold two stocks from our portfolio. They are: Travelzoo Inc. (TZOO) and Virtusa Corp. (VRTU). We have purchased two stocks. They are: iGate Corp. (IGTE) and Insteel Industries Inc. (IIIN).

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 |
|------------------------|--------|----------------------|--------------|---------------|------------|--------|------|--------|------|--------------------|-------------------------|
| 3626 | NHC | Natl HealthCare | 55.95 | 3 | 3 | 3 | 15.2 | 2.4 | 1.00 | B+ | Medical Services |
| 4823 | FF | FutureFuel Corp. | 12.29 | 3 | 2 | 3 | 10.1 | 3.9 | 1.00 | B+ | Chemical (Diversified) |
| 4827 | IPHS | Innophos Holdings | 55.65 | 3 | 3 | 3 | 20.5 | 3.5 | 1.25 | B+ | Chemical (Diversified) |
| 4092 | UTL | UNITIL Corp. | 31.60 | 3 | 3 | 3 | 17.8 | 4.4 | 0.60 | B+ | Electric Utility (East) |
| 3408 | APU | AmeriGas Partners | 45.71 | 3 | 3 | 2 | 26.1 | 7.7 | 0.60 | B++ | Natural Gas Utility |
| 3411 | DGAS | Delta Nat. Gas | 19.81 | 3 | 3 | 3 | 16.8 | 4.0 | 0.55 | B | Natural Gas Utility |
| 5084 | CLCT | Collectors Univ. | 21.34 | 2 | 3 | 3 | 23.7 | 6.1 | 0.65 | B | Recreation |
| 3270 | CMRE | Costamare, Inc. | 23.53 | 3 | 3 | 3 | 20.1 | 4.8 | 0.95 | B | Maritime |
| 5127 | CODI | Compass Diversified | 17.86 | 2 | 3 | 3 | 14.4 | 8.1 | 1.10 | B+ | Public/Private Equity |
| 4210 | HWCC | Houston Wire & Cable | 12.43 | 3 | 3 | 3 | 28.3 | 3.9 | 1.25 | B | Electrical Equipment |
| 4212 | LYTS | LSI Industries | 6.28 | 3 | 2 | 3 | NMF | 3.8 | 1.25 | B | Electrical Equipment |
| 4937 | NTI | Northern Tier Energy | 23.05 | 3 | 3 | 3 | 12.1 | 9.2 | 0.80 | B+ | Petroleum (Integrated) |
| 3817 | UMH | UMH Properties | 9.48 | 1 | 3 | 3 | NMF | 7.6 | 0.85 | C++ | Homebuilding |
| 3475 | OB | OneBeacon Insurance | 15.57 | 2 | 3 | 3 | 9.7 | 5.4 | 0.80 | B++ | Insurance (Prop/Cas.) |
| 4648 | VGR | Vector Group Ltd. | 22.13 | 2 | 3 | 2 | 24.6 | 7.2 | 0.55 | B++ | Tobacco |
| 5309 | GSJK | Compressco Partners | 24.47 | 1 | 1 | 3 | 19.6 | 7.4 | 0.65 | B | Oilfield Svcs/Equip. |
| 3319 | UTI | Universal Tech | 9.71 | 3 | 3 | 3 | NMF | 4.1 | 0.85 | B | Educational Services |
| 5117 | CRRC | Courier Corp. | 13.11 | 2 | 3 | 3 | 18.0 | 6.4 | 0.95 | B | Publishing |
| 4661 | ARTNA | Artesian Res. Corp. | 20.28 | 3 | 3 | 3 | 22.3 | 4.2 | 0.60 | B | Water Utility |
| 4101 | JCS | Communication Sys. | 11.80 | 2 | 2 | 3 | 33.7 | 5.4 | 0.75 | B | Telecom. Equipment |
| 4105 | EVOL | Evolving Systems | 9.15 | 2 | 2 | 3 | 26.1 | 4.8 | 0.75 | B | Telecom. Equipment |
| 5052 | OZM | Och-Ziff Capital | 11.56 | 3 | 4 | 3 | 7.8 | 5.9 | 1.40 | B | Financial Svcs. (Div.) |
| 3500 | SPOK | Spok Holdings, Inc. | 14.07 | 3 | 2 | 3 | 13.7 | 3.6 | 0.90 | B+ | Wireless Networking |
| 4862 | DMLP | Dorchester | 28.67 | 3 | 3 | 2 | 18.5 | 6.8 | 0.75 | B++ | Petroleum (Producing) |
| 4882 | LRE | LRR Energy, L.P. | 17.90 | 3 | 3 | 3 | NMF | 11.1 | 0.70 | B | Petroleum (Producing) |
| 4721 | MEMP | Memorial Production | 22.20 | 3 | 2 | 3 | NMF | 9.9 | 0.70 | B+ | Petroleum (Producing) |
| 3922 | KOP | Koppers Holdings | 35.30 | 3 | 2 | 3 | 38.8 | 2.8 | 1.55 | B | Diversified Co. |
| 5101 | CTCM | CTC Media Inc | 8.84 | 3 | 2 | 3 | 9.2 | 7.9 | 1.50 | B+ | Entertainment |
| 4063 | RELL | Richardson Elec. | 9.95 | 3 | 3 | 3 | NMF | 2.4 | 0.90 | B+ | Electronics |
| 4509 | TNH | Terra Nitrogen * | 142.95 | 3 | 2 | 3 | 11.3 | 8.7 | 1.05 | B++ | Chemical (Basic) |

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

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

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

This week, we sold one stock from our portfolio. It is: Electro Rent Corp. (ELRC). We have purchased one stock. It is: Terra Nitrogen Company LP (TNH).

Conservative Stocks

Stocks Ranked 1 for Relative Safety

[illegible]

Conservative Stocks

Stocks Ranked 2 for Relative Safety

| Page No. | Stock Name | Ticker | Recent Price | Perf. Rank | Tech. Rank | Beta | Crt. P/E | Crt. Yield |
|----------|----------------------|--------|--------------|------------|------------|------|----------|------------|
| 3462 | Allied World | AWH | 36.36 | 3 | 3 | 0.70 | 6.3 | 2.5% |
| 4334 | Amer. Nat'l Ins. | ANAT | 112.42 | 3 | 4 | 0.85 | 11.6 | 2.7% |
| 3408 | AmeriGas Partners | APU | 45.71 | 3 | 3 | 0.60 | 26.1 | 7.7% |
| 5407 | Arrow Financial | AROW | 25.52 | 3 | 3 | 0.75 | 14.3 | 3.8% |
| 3418 | BancFirst Corp. OK | BANF | 64.95 | 3 | 3 | 0.85 | 17.7 | 1.9% |
| 5415 | Beneficial Mutual | BNCL | 12.90 | 3 | 4 | 0.65 | 71.7 | NIL |
| 5008 | Broadridge Fin'l | BR | 41.92 | 4 | 4 | 0.90 | 19.8 | 2.6% |
| 4289 | Brookline Bancorp | BRKL | 8.72 | 3 | 3 | 0.80 | 16.5 | 3.9% |
| 4291 | Chicopee Bancorp | CBNK | 15.02 | 4 | 3 | 0.50 | NMF | 1.9% |
| 5436 | Commun. Trust Bncp | CTBI | 34.07 | 3 | 3 | 0.75 | 13.5 | 3.5% |
| 4862 | Dorchester | DMLP | 28.67 | 3 | 3 | 0.75 | 18.5 | 6.8% |
| 3517 | Enbridge Energy | EEP | 38.98 | 3 | 2 | 0.75 | NMF | 5.7% |
| 5023 | Fidelity National | FNF | 27.16 | 5 | 3 | 0.85 | 26.6 | 2.7% |
| 5445 | First Citzn BncSh-NC | FCNCA | 215.07 | 3 | 3 | 0.95 | 17.7 | 0.6% |
| 5447 | First Connecticut | FBNK | 14.73 | 3 | 3 | 0.60 | 39.8 | 1.4% |
| 3427 | First Financial Bank | FFIN | 28.23 | 3 | 3 | 0.85 | 21.4 | 2.0% |
| 4301 | Fox Chase Bancorp | FXCB | 16.61 | 2 | 3 | 0.60 | 27.7 | 2.9% |
| 4607 | Gencor Inds. | GENC | 9.95 | 3 | 3 | 0.60 | 15.1 | NIL |
| 4305 | Hingham Institute | HIFS | 80.62 | 4 | 4 | 0.45 | 10.7 | 1.3% |
| 4308 | Kearny Financial | KRNY | 13.62 | 2 | 3 | 0.80 | 85.1 | NIL |

[illegible]

High Yielding Stocks

| Page No. | Stock Name | Ticker | Recent Price | Perf. Rank | Tech. Rank | Safety Rank | Crt. P/E | Crt. Yield |
|----------|----------------------|--------|--------------|------------|------------|-------------|----------|------------|
| 4513 | Great Northern Iron | GNI | 28.63 | 2 | 2 | 5 | 2.9 | 34.9% |
| 4933 | CVR Refining LP | CVRR | 22.62 | 3 | 3 | - | 7.9 | 17.0% |
| 5002 | Arlington Asset | AI | 27.13 | 3 | 4 | 4 | 7.0 | 12.9% |
| 4850 | Atlas Resource | ARP | 19.29 | 4 | 3 | 3 | NMF | 12.2% |
| 4882 | LRR Energy, L.P. | LRE | 17.90 | 3 | 3 | 3 | NMF | 11.1% |
| 4875 | Hugoton Royalty Trst | HGT | 9.11 | 3 | 4 | 3 | 8.6 | 10.6% |
| 3413 | Niska Gas Storage | NKA | 13.30 | 3 | 1 | 4 | NMF | 10.5% |
| 5038 | Life Partners | LPHI | 1.93 | 3 | 2 | 5 | NMF | 10.4% |
| 3821 | Norbord, Inc. | NBD.TO | 23.32 | 4 | 3 | - | 22.6 | 10.3% |
| 4934 | Calumet Specialty | CLMT | 27.74 | 3 | 2 | 3 | NMF | 9.9% |
| 5032 | Home Loan Servicing | HLSS | 21.81 | 3 | 3 | 3 | 9.0 | 9.9% |
| 4721 | Memorial Production | MEMP | 22.20 | 3 | 2 | 3 | NMF | 9.9% |
| 4898 | QR Energy LP | QRE | 20.23 | * | * | 3 | NMF | 9.6% |
| 4855 | BreitBurn Energy | BBEP | 21.14 | 4 | 3 | 3 | NMF | 9.5% |
| 4722 | Mid-Con Energy | MCEP | 21.99 | 3 | 2 | 3 | 23.1 | 9.4% |
| 4892 | New Source Energy | NSLP | 25.00 | 3 | 3 | - | NMF | 9.4% |
| 5097 | Town Sports Intl | CLUB | 6.82 | 3 | 1 | 5 | NMF | 9.4% |
| 4937 | Northern Tier Energy | NTI | 23.05 | 3 | 3 | 3 | 12.1 | 9.2% |
| 4913 | Vanguard Natural Res | VNR | 27.90 | 3 | 3 | 3 | NMF | 9.0% |
| 4509 | Terra Nitrogen | TNH | 142.95 | 3 | 2 | 3 | 11.3 | 8.7% |
| 4476 | OCI Resources LP | OCIR | 23.20 | 3 | 3 | - | 13.8 | 8.6% |
| 4884 | Legacy Reserves | LGCY | 29.13 | 3 | 3 | 3 | NMF | 8.4% |
| 3527 | Martin Midstream | MMLP | 38.51 | 3 | 2 | 3 | NMF | 8.2% |
| 5330 | USA Compression | USAC | 24.43 | 3 | 3 | - | 53.1 | 8.2% |
| 5127 | Compass Diversified | CODI | 17.86 | 2 | 3 | 3 | 14.4 | 8.1% |
| 5101 | CTC Media Inc | CTCM | 8.84 | 3 | 2 | 3 | 9.2 | 7.9% |
| 3408 | AmeriGas Partners | APU | 45.71 | 3 | 3 | 2 | 26.1 | 7.7% |
| 3817 | UMH Properties | UMH | 9.48 | 1 | 3 | 3 | NMF | 7.6% |
| 3513 | Crestwood Midstream | CMLP | 21.90 | 1 | 3 | 3 | NMF | 7.5% |
| 5309 | Compressco Partners | GSJK | 24.47 | 1 | 1 | 3 | 19.6 | 7.4% |
| 3520 | Exterran Partners | EXLP | 29.52 | 3 | 3 | 3 | 42.2 | 7.4% |
| 3510 | Atlas Pipeline | APL | 35.08 | 2 | 2 | 4 | NMF | 7.2% |
| 3521 | Ferrellgas Ptnrs LP | FGP | 27.93 | 3 | 3 | 3 | 45.0 | 7.2% |
| 3536 | Southcross Energy | SXE | 22.09 | 1 | 2 | - | NMF | 7.2% |
| 4648 | Vector Group Ltd. | VGR | 22.13 | 2 | 3 | 2 | 24.6 | 7.2% |
| 3511 | Blueknight Energy | BKEP | 7.81 | 4 | 3 | 4 | 23.7 | 6.8% |
| 4862 | Dorchester | DMLP | 28.67 | 3 | 3 | 2 | 18.5 | 6.8% |
| 3529 | NuStar Energy | NS | 64.10 | 3 | 4 | 3 | 60.5 | 6.8% |
| 5119 | Educational Dev. | EDUC | 4.76 | 3 | 4 | 3 | 36.6 | 6.7% |
| 3406 | San Juan Basin Rlty. | SJT | 18.87 | 3 | 3 | 3 | 14.9 | 6.7% |
| 5065 | Tal International | TAL | 42.67 | 3 | 3 | 4 | 11.3 | 6.7% |
| 4932 | CVR Energy Inc. | CVI | 45.65 | 3 | 2 | 3 | 17.0 | 6.6% |
| 5117 | Courier Corp. | CRRC | 13.11 | 2 | 3 | 3 | 18.0 | 6.4% |
| 3543 | TransMontaigne | TLP | 41.63 | 3 | 3 | 3 | 23.8 | 6.4% |
| 3547 | World Point Term. | WPT | 18.81 | 3 | 2 | - | 19.6 | 6.4% |
| 3535 | Regency Energy | RGP | 31.63 | 3 | 3 | 3 | NMF | 6.2% |
| 5084 | Collectors Univ. | CLCT | 21.34 | 2 | 3 | 3 | 23.7 | 6.1% |
| 3523 | Global Partners | GLP | 42.10 | 4 | 3 | 3 | 11.6 | 6.1% |
| 4718 | Lehigh Gas Partners | LGP | 34.38 | 3 | 3 | - | 45.8 | 6.1% |
| 5120 | Quad/Graphics Inc. | QUAD | 20.12 | 3 | 1 | 5 | 24.2 | 6.0% |

| Page No. | Stock Name | Ticker | Recent Price | Perf. Rank | Tech. Rank | Safety Rank | Crt. P/E | Crt. Yield |
|----------|----------------------|--------|--------------|------------|------------|-------------|----------|------------|
| 3415 | Star Gas | SGU | 5.79 | 2 | 3 | 2 | 9.2 | 6.0% |
| 5052 | Och-Ziff Capital | OZM | 11.56 | 3 | 4 | 3 | 7.8 | 5.9% |
| 3514 | DCP Midstream Ptnr | DPM | 52.65 | 3 | 3 | 3 | NMF | 5.8% |
| 3528 | Midcoast Energy | MEP | 22.60 | - | - | - | 61.1 | 5.8% |
| 3318 | National American | NAUH | 3.13 | 3 | 3 | 4 | 22.4 | 5.8% |
| 3234 | Electro Rent Corp. | ELRC | 14.11 | 4 | 3 | 3 | 16.8 | 5.7% |
| 3517 | Enbridge Energy | EEP | 38.98 | 3 | 2 | 2 | NMF | 5.7% |
| 3524 | Holly Energy | HEP | 36.15 | 3 | 3 | 3 | 37.7 | 5.7% |
| 3530 | ONEOK Partners | OKS | 54.43 | 2 | 3 | 2 | 20.5 | 5.6% |
| 4219 | RF Industries Ltd. | RFIL | 5.00 | 3 | 3 | 4 | 21.7 | 5.6% |
| 3272 | Intl Shipholding | ISH | 18.26 | 4 | 3 | 4 | 23.4 | 5.5% |
| 3830 | Orchids Paper | TIS | 25.52 | 5 | 3 | 3 | 19.9 | 5.5% |
| 5432 | Citizens & Northern | CZNC | 19.35 | 3 | 3 | 3 | 13.9 | 5.4% |
| 4101 | Communication Sys. | JCS | 11.80 | 2 | 2 | 3 | 33.7 | 5.4% |
| 5288 | CSP Inc. | CSPI | 8.15 | 3 | 3 | 3 | 20.4 | 5.4% |
| 4072 | Ennis Inc. | EBF | 13.05 | 3 | 3 | 3 | 11.8 | 5.4% |
| 3475 | OneBeacon Insurance | OB | 15.57 | 2 | 3 | 3 | 9.7 | 5.4% |
| 3611 | Birner Dental Mgmt. | BDMS | 16.50 | 3 | 3 | 3 | NMF | 5.3% |
| 3512 | Cheniere Energy Ptrs | CQP | 32.31 | 3 | 2 | 4 | NMF | 5.3% |
| 3052 | Digirad Corp. | DRAD | 3.80 | 3 | 4 | 3 | 18.1 | 5.3% |
| 3539 | TC PipeLines | TCP | 63.05 | 3 | 3 | 2 | 23.4 | 5.3% |
| 3477 | Safety Insurance | SAFT | 53.81 | 3 | 3 | 2 | 13.2 | 5.2% |
| 3503 | Alliance Holdings GP | AHGP | 68.70 | 1 | 3 | 3 | 15.9 | 5.1% |
| 5010 | Calamos Asset | CLMS | 11.82 | 2 | 3 | 3 | 12.4 | 5.1% |
| 4863 | EXCO Resources Inc. | XCO | 3.94 | 3 | 1 | 4 | NMF | 5.1% |
| 3904 | CBS Outdoor Americas | CBSO | 29.70 | - | - | - | NMF | 5.0% |
| 5477 | Oritani Financial | ORIT | 14.04 | 3 | 3 | 3 | 14.9 | 5.0% |
| 4938 | PBF Energy Inc. | PBF | 23.89 | 4 | 3 | - | 13.1 | 5.0% |
| 5504 | The First Bancorp | FNLC | 16.69 | 3 | 3 | 3 | 12.7 | 5.0% |
| 4656 | Dest. Maternity | DEST | 16.42 | 4 | 3 | 3 | 12.0 | 4.9% |
| 3519 | Enlink Midstream | ENLK | 29.63 | 4 | 4 | 3 | NMF | 4.9% |
| 3270 | Costamare, Inc. | CMRE | 23.53 | 3 | 3 | 3 | 20.1 | 4.8% |
| 3295 | Ecology & Envmt. | EEI | 9.97 | 3 | 3 | 3 | NMF | 4.8% |
| 4105 | Evolving Systems | EVOL | 9.15 | 2 | 2 | 3 | 26.1 | 4.8% |
| 4309 | Kentucky First Fed. | KFFB | 8.30 | 4 | 3 | 3 | 36.1 | 4.8% |
| 5321 | Ocean Rig UDW, Inc. | ORIG | 16.18 | 3 | 3 | 3 | 24.5 | 4.7% |
| 3534 | QEP Midstream Ptnrs | QEPM | 23.75 | 3 | 3 | - | 32.1 | 4.7% |
| 5542 | TheStreet, Inc. | TST | 2.12 | 4 | 4 | 3 | NMF | 4.7% |
| 5202 | Amer. Software | AMSWA | 8.75 | 3 | 3 | 3 | 24.3 | 4.6% |
| 3914 | Citizens Holding Co. | CIZN | 18.98 | 3 | 3 | 3 | 11.5 | 4.6% |
| 4707 | Delek Logistics | DKL | 40.99 | 3 | 3 | - | 16.9 | 4.6% |
| 3412 | Gas Natural Inc. | EGAS | 11.84 | 3 | 3 | 3 | 21.1 | 4.6% |
| 3526 | Markwest Energy | MWE | 76.39 | 3 | 2 | 3 | NMF | 4.6% |
| 4038 | TransAct Tech. | TACT | 6.90 | 3 | 2 | 3 | 18.6 | 4.6% |
| 3202 | Ark Restaurants | ARKR | 22.10 | 4 | 3 | 3 | 18.4 | 4.5% |
| 3509 | Atlas Energy LP | ATLS | 43.78 | 2 | 2 | 5 | NMF | 4.5% |
| 5080 | Bowl America 'A' | BWLA | 15.00 | 3 | 3 | 3 | 62.5 | 4.5% |
| 3522 | Genesis Energy | GEL | 50.75 | 3 | 3 | 3 | 51.8 | 4.5% |
| 3893 | New Ulm Telecom | NULM | 7.55 | 3 | 3 | 4 | 13.0 | 4.5% |
| 5515 | Valley Natl Bancp NJ | VLY | 9.84 | 3 | 3 | 3 | 14.9 | 4.5% |

High Yielding Stocks

| Page No. | Stock Name | Ticker | Recent Price | Perf. Rank | Tech. Rank | Safety Rank | Crt. P/E | Crt. Yield |
|----------|----------------------|--------|--------------|------------|------------|-------------|----------|------------|
| 4049 | Espey Mfg&Electrnics | ESP | 22.60 | 4 | 3 | 3 | 44.3 | 4.4% |
| 5051 | Oaktree Cap Group | OAK | 50.00 | 5 | 3 | 3 | 10.4 | 4.4% |
| 3929 | Penns Woods Bancorp | PWOD | 43.19 | 3 | 3 | 3 | 15.2 | 4.4% |
| 3630 | Psychemedics | PMD | 13.51 | 3 | 4 | 3 | 20.5 | 4.4% |
| 3537 | Spectra Energy | SEP | 51.22 | 4 | 3 | 2 | 14.8 | 4.4% |
| 3541 | Targa Resources | NGLS | 70.34 | 3 | 3 | 3 | 28.8 | 4.4% |
| 3809 | United-Guardian Inc. | UG | 21.71 | 3 | 3 | 3 | 19.0 | 4.4% |
| 4092 | UNITIL Corp. | UTL | 31.60 | 3 | 3 | 3 | 17.8 | 4.4% |
| 5004 | Artisan Partners | APAM | 51.64 | 3 | 3 | - | NMF | 4.3% |
| 4001 | Crown Crafts Inc. | CRWS | 7.43 | 3 | 4 | 3 | 12.8 | 4.3% |
| 4867 | Evolution Petroleum | EPM | 9.24 | 3 | 3 | 3 | 92.4 | 4.3% |
| 5476 | Norwood Financial | NWFL | 27.96 | 1 | 3 | 3 | 12.2 | 4.3% |
| 5514 | UNIVEST CORP. | UVSP | 18.65 | 3 | 3 | 3 | 14.1 | 4.3% |
| 5283 | Wayside Technology | WSTG | 15.67 | 2 | 2 | 3 | 11.4 | 4.3% |
| 4661 | Artesian Res. Corp. | ARTNA | 20.28 | 3 | 3 | 3 | 22.3 | 4.2% |
| 3466 | Baldwin & Lyons | BWINA | 23.63 | 3 | 3 | 3 | 10.9 | 4.2% |
| 4710 | Emerge Energy | EMES | 110.98 | 3 | 3 | - | 39.4 | 4.2% |
| 5094 | SeaWorld Entmt. | SEAS | 20.04 | 4 | 4 | - | 19.1 | 4.2% |
| 5512 | Union Bankshrs, Inc. | UNB | 24.65 | 3 | 3 | 2 | 15.0 | 4.2% |
| 5410 | Banc of California | BANC | 11.85 | 4 | 3 | 4 | NMF | 4.1% |
| 5421 | CNB Finl Corp | CCNE | 15.95 | 3 | 3 | 3 | 10.1 | 4.1% |
| 3448 | NB&T Financial Group | NBTF | 29.24 | * | * | 3 | 22.3 | 4.1% |
| 3319 | Universal Tech | UTI | 9.71 | 3 | 3 | 3 | NMF | 4.1% |
| 5403 | American National | AMNB | 23.01 | 4 | 3 | 3 | 12.9 | 4.0% |
| 3201 | Arcos Dorados Hldgs | ARCO | 5.98 | 3 | 1 | 3 | NMF | 4.0% |
| 3411 | Delta Nat. Gas | DGAS | 19.81 | 3 | 3 | 3 | 16.8 | 4.0% |
| 5471 | Natl Penn Bancshares | NPBC | 9.88 | 3 | 3 | 3 | 14.3 | 4.0% |
| 4730 | Rentech Nitrogen | RNF | 13.13 | 3 | 1 | 4 | NMF | 4.0% |
| 5508 | TrustCo Bank Corp NY | TRST | 6.57 | 2 | 3 | 3 | 14.0 | 4.0% |
| 3460 | United Bancorp | UBCP | 8.00 | 2 | 3 | 3 | 13.6 | 4.0% |
| 5513 | United Bkshrs W.Va. | UBSI | 31.85 | 3 | 3 | 3 | 17.8 | 4.0% |
| 5401 | ACNB Corporation | ACNB | 19.25 | 2 | 3 | 3 | 11.7 | 3.9% |
| 4289 | Brookline Bancorp | BRKL | 8.72 | 3 | 3 | 2 | 16.5 | 3.9% |
| 4002 | Dorel Inds. | DIIBF | 30.55 | 3 | 3 | - | 14.2 | 3.9% |
| 5439 | F.N.B. Corp. | FNB | 12.26 | 3 | 3 | 3 | 15.3 | 3.9% |
| 4823 | FutureFuel Corp. | FF | 12.29 | 3 | 2 | 3 | 10.1 | 3.9% |
| 4131 | Greenhill & Co | GHL | 46.38 | 5 | 4 | 3 | 53.3 | 3.9% |
| 4210 | Houston Wire & Cable | HWCC | 12.43 | 3 | 3 | 3 | 28.3 | 3.9% |
| 3923 | Lumos Networks | LMOS | 14.18 | 3 | 3 | 4 | 22.2 | 3.9% |
| 5465 | Merchants Bancshares | MBVT | 28.61 | 3 | 3 | 3 | 12.7 | 3.9% |
| 5470 | National Bankshares | NKSH | 28.25 | 3 | 3 | 3 | 11.2 | 3.9% |
| 5509 | Trustmark Corp. | TRMK | 23.65 | 3 | 3 | 3 | 12.9 | 3.9% |
| 3508 | Access Midstream | ACMP | 63.02 | 3 | 3 | 3 | 61.8 | 3.8% |
| 5407 | Arrow Financial | AROW | 25.52 | 3 | 3 | 2 | 14.3 | 3.8% |
| 5417 | Bridge Bancorp Inc | BDGE | 24.00 | 3 | 3 | 3 | 22.4 | 3.8% |
| 5433 | City Holding | CHCO | 42.33 | 3 | 3 | 3 | 12.6 | 3.8% |
| 4294 | Dime Cmnty Banc. | DCOM | 14.59 | 2 | 3 | 3 | 10.1 | 3.8% |
| 4212 | LSI Industries | LYTS | 6.28 | 3 | 2 | 3 | NMF | 3.8% |
| 4928 | Maiden Holdings Ltd | MHLD | 11.53 | 3 | 3 | 3 | 13.6 | 3.8% |
| 5040 | Manning & Napier | MN | 16.83 | 1 | 3 | 3 | 80.1 | 3.8% |

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 |
|----------|----------------------|--------|--------------|------------------------------|------------|------------|-------------|
| 4646 | USANA Health Sci | USNA | 71.14 | 8.94 | 2 | 2 | 3 |
| 5258 | Progress Software | PRGS | 22.95 | 8.76 | 2 | 3 | 3 |
| 4098 | Clearfield Inc. | CLFD | 12.70 | 8.73 | 4 | 4 | 4 |
| 4250 | inTEST Corp. | INTT | 4.76 | 8.64 | 3 | 3 | 5 |
| 5218 | Datawatch Corp. | DWCH | 10.54 | 8.48 | 5 | 4 | 4 |
| 3894 | Argan Inc. | AGX | 34.89 | 8.36 | 5 | 4 | 3 |
| 3230 | Command Security | MOC | 2.07 | 8.32 | 3 | 4 | 4 |
| 4492 | Jewett-Cameron | JCTCF | 10.07 | 8.31 | 2 | 3 | 3 |
| 4091 | Texas Pacif. Land Tr | TPL | 197.40 | 8.25 | 4 | 5 | 3 |
| 5266 | Sapiens Int'l Corp. | SPNS | 7.67 | 8.24 | 3 | 4 | 4 |
| 5201 | Actuate Corp. | BIRT | 3.99 | 8.15 | 2 | 1 | 3 |
| 5039 | MSCI Inc. | MSCI | 46.99 | 8.15 | 2 | 3 | 3 |
| 3058 | Fonar Corporation | FONR | 11.56 | 8.04 | 4 | 5 | 4 |
| 3225 | Acacia Research | ACTG | 16.18 | 7.97 | 1 | 2 | 4 |
| 3231 | DXP Enterprises | DXPE | 76.49 | 7.71 | 2 | 1 | 4 |
| 3483 | White Mtns Ins Gr | WTM | 624.21 | 7.61 | 2 | 3 | 1 |
| 4272 | Rudolph Tech. | RTEC | 9.17 | 7.55 | 4 | 3 | 4 |
| 3256 | RCM Technologies | RCMT | 7.51 | 7.45 | 3 | 3 | 3 |
| 3022 | Iridex Corp. | IRIX | 6.98 | 7.44 | 4 | 5 | 4 |
| 5532 | Liquidity Services | LQDT | 14.02 | 7.25 | 2 | 3 | 4 |
| 5100 | Beasley Broadcast | BBGI | 5.42 | 7.20 | 3 | 3 | 5 |
| 5285 | Zix Corp. | ZIXI | 3.51 | 7.16 | 3 | 3 | 3 |
| 3062 | Harvard Bioscience | HBIO | 4.38 | 7.14 | 1 | 3 | 3 |
| 3108 | Nova Measuring | NVMI | 10.83 | 7.12 | 3 | 3 | - |
| 5005 | Asta Funding | ASFI | 8.25 | 7.09 | 2 | 3 | 3 |
| 4489 | GP Strategies | GPX | 27.38 | 6.97 | 3 | 3 | 3 |
| 5099 | Ascent Capital Group | ASCMA | 60.90 | 6.89 | 4 | 2 | 3 |
| 4493 | Leucadia National | LUK | 24.68 | 6.89 | 3 | 3 | 3 |
| 4119 | Silicom Ltd | SILC | 29.12 | 6.84 | 4 | 4 | - |
| 3650 | Anika Therapeutics | ANIK | 38.04 | 6.75 | 3 | 5 | 4 |
| 4615 | THT Heat Transfer | THTI | 1.56 | 6.75 | 3 | 5 | 5 |
| 5069 | Virtus Investment | VRTS | 171.00 | 6.73 | 3 | 3 | 3 |
| 3623 | MWI Veterinary | MWIV | 142.63 | 6.62 | 3 | 3 | 3 |
| 3237 | Exponent Inc. | EXPO | 71.33 | 6.60 | 2 | 3 | 3 |
| 4221 | SL Inds. | SLI | 47.54 | 6.59 | 3 | 4 | 4 |
| 5525 | Dice Holdings Inc | DHX | 8.36 | 6.57 | 1 | 3 | 3 |
| 5243 | MAM Software Group | MAMS | 5.98 | 6.57 | 4 | 5 | 4 |
| 4651 | Alpha Pro Tech | APT | 2.89 | 6.46 | 3 | 5 | 4 |
| 3701 | Ligand Pharm. | LGND | 46.99 | 6.45 | 5 | 4 | 4 |
| 5103 | Cumulus Media | CMLS | 4.08 | 6.36 | 2 | 2 | 4 |
| 5296 | NCI Inc | NCIT | 10.18 | 6.24 | 3 | 5 | 4 |
| 5049 | Nicholas Financial | NICK | 12.11 | 6.08 | 2 | 3 | 3 |
| 4016 | Datalink Corp. | DTLK | 11.30 | 6.06 | 2 | 2 | 4 |
| 4099 | ClearOne Inc. | CLRO | 8.40 | 6.03 | 3 | 4 | 4 |
| 3125 | Radiant Logistics | RLGT | 3.29 | 5.91 | 4 | 3 | 4 |
| 5228 | Fortinet Inc. | FTNT | 25.51 | 5.88 | 2 | 3 | 3 |
| 3281 | Landstar Sys. | LSTR | 71.21 | 5.80 | 2 | 3 | 2 |
| 3050 | Dehaier Medical | DHRM | 5.07 | 5.74 | 4 | 5 | - |
| 4214 | Magnetek, Inc. | MAG | 30.92 | 5.68 | 3 | 4 | 4 |
| 5075 | WisdomTree Inv. | WETF | 11.30 | 5.65 | 3 | 3 | 4 |

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

Biggest “Free-Flow” Cash Generators*

| Page No. | Stock Name | Ticker | Recent Price | Ratio of Cash In to Cash Out | Perf. Rank | Tech. Rank | Safety Rank |
|----------|----------------------|--------|--------------|------------------------------|------------|------------|-------------|
| 3811 | Cavco Industries | CVCO | 67.14 | 5.55 | 2 | 3 | 3 |
| 3267 | WidePoint Corp | WYY | 1.70 | 5.51 | 4 | 4 | 4 |
| 4261 | Nanometrics Inc | NANO | 15.51 | 5.44 | 3 | 3 | 4 |
| 4676 | Actua Corp. | ACTA | 15.01 | 5.40 | 4 | 3 | 3 |
| 4622 | Natl Beverage | FIZZ | 19.43 | 5.36 | 3 | 3 | 3 |
| 5543 | Travelzoo Inc. | TZOO | 15.92 | 5.36 | 3 | 3 | 4 |
| 4924 | America's Car-Mart | CRMT | 40.42 | 5.35 | 2 | 2 | 3 |
| 4111 | Mitel Networks | MITL | 9.62 | 5.34 | 4 | 5 | 4 |
| 3101 | Itecs Inc | ITI | 1.74 | 5.27 | 3 | 3 | 3 |
| 5057 | Pzena Invstmt Mgmt. | PZN | 9.59 | 5.27 | 4 | 4 | 4 |
| 3045 | Cantel Medical | CMN | 34.34 | 5.24 | 1 | 2 | 3 |
| 4417 | Columbia Labs | CBRX | 5.97 | 5.24 | 4 | 3 | 5 |
| 4132 | Interactive Brokers | IBKR | 25.50 | 5.22 | 3 | 3 | 3 |
| 4609 | Hurco Companies | HURC | 37.09 | 5.20 | 3 | 3 | 3 |
| 4070 | Wells-Gardner | WGA | 1.17 | 5.19 | 3 | 4 | 4 |
| 4116 | RELM Wireless | RWC | 5.34 | 5.18 | 4 | 4 | 5 |
| 4059 | NAPCO Security | NSSC | 4.87 | 5.17 | 5 | 5 | 3 |
| 5250 | NetScout Systems | NTCT | 44.94 | 5.17 | 3 | 4 | 3 |
| 3884 | Computer Task Grp | CTG | 11.84 | 5.16 | 2 | 3 | 3 |
| 3829 | Lifetime Brands | LCUT | 16.00 | 5.12 | 3 | 3 | 3 |
| 3490 | Digi Int'l | DGII | 7.72 | 5.10 | 4 | 3 | 3 |
| 3239 | Franklin Covey | FC | 19.24 | 5.09 | 3 | 4 | 3 |
| 3246 | ICF International | ICFI | 33.23 | 5.08 | 3 | 3 | 3 |
| 3245 | Hudson Technologies | HDSN | 3.23 | 5.07 | 3 | 4 | 4 |
| 3306 | Vertex Energy, Inc. | VTNR | 7.14 | 5.05 | 1 | 1 | 5 |
| 4112 | Numerex Corp. | NMRX | 10.88 | 5.02 | 4 | 4 | 3 |
| 4280 | Ultra Clean | UCTT | 8.88 | 5.02 | 4 | 4 | 4 |
| 3622 | LHC Group | LHCG | 23.92 | 4.99 | 2 | 3 | 3 |
| 3488 | CalAmp Corp. | CAMP | 17.97 | 4.97 | 3 | 3 | 4 |
| 5139 | Lee Enterprises | LEE | 3.64 | 4.82 | 5 | 5 | 5 |
| 5024 | Financial Engines | FNGN | 33.92 | 4.67 | 3 | 3 | 3 |
| 3726 | Repligen Corp | RGEN | 19.66 | 4.67 | 5 | 4 | 3 |
| 3608 | AmSurg Corp | AMSG | 49.96 | 4.65 | 3 | 3 | 3 |
| 5003 | Altisource Portfolio | ASPS | 100.80 | 4.61 | 1 | 2 | 3 |
| 5047 | Net 1 UEPS Tech. | UEPS | 13.01 | 4.57 | * | * | 4 |
| 3241 | Genpact Ltd | G | 17.06 | 4.53 | 3 | 2 | 3 |
| 3029 | Synergetics USA Inc | SURG | 3.34 | 4.52 | 3 | 2 | 4 |
| 4830 | Ocean Bio-Chem Inc. | OBCI | 3.03 | 4.50 | 4 | 4 | 4 |
| 3301 | Perma-Fix Environ. | PESI | 3.64 | 4.49 | 3 | 1 | 5 |
| 4124 | TeleNav Inc | TNAV | 7.05 | 4.40 | 3 | 2 | 4 |
| 5217 | Cover-All Tech Inc. | COVR | 1.11 | 4.34 | 3 | 4 | 4 |
| 4094 | AudioCodes Ltd. | AUDC | 5.26 | 4.33 | 3 | 3 | 4 |
| 5536 | NIC Inc | EGOV | 17.77 | 4.33 | 3 | 3 | 3 |
| 4107 | Gilat Satellite | GILT | 4.92 | 4.30 | 3 | 3 | - |
| 4837 | Gaming Partners | GPIC | 8.05 | 4.29 | 4 | 4 | 3 |
| 4426 | Impax Laboratories | IPXL | 24.28 | 4.29 | 3 | 3 | 3 |
| 4643 | Sanfilippo John B. | JBSS | 32.10 | 4.28 | 3 | 3 | 3 |
| 3315 | K12 Inc. | LRN | 16.80 | 4.24 | 3 | 3 | 4 |
| 4064 | Sparton Corp. | SPA | 24.35 | 4.20 | 3 | 4 | 4 |
| 5045 | Morningstar Inc | MORN | 67.65 | 4.17 | 3 | 3 | 2 |

| Page No. | Stock Name | Ticker | Recent Price | Ratio of Cash In to Cash Out | Perf. Rank | Tech. Rank | Safety Rank |
|----------|----------------------|--------|--------------|------------------------------|------------|------------|-------------|
| 3047 | Chembio Diagnostics | CEMI | 3.59 | 4.16 | 2 | 3 | 4 |
| 5010 | Calamos Asset | CLMS | 11.82 | 4.15 | 2 | 3 | 3 |
| 3262 | Syntel Inc. | SYNT | 86.50 | 4.13 | 3 | 3 | 3 |
| 5336 | HealthStream, Inc. | HSTM | 24.73 | 4.11 | 3 | 4 | 3 |
| 3667 | China Biologic | CBPO | 53.96 | 4.10 | 2 | 4 | 4 |
| 3850 | Patrick Inds. | PATK | 41.68 | 4.09 | 3 | 3 | 4 |
| 5526 | eHealth Inc. | EHTH | 24.70 | 4.06 | 2 | 2 | 3 |
| 5113 | Saga Commun. 'A' | SGA | 38.16 | 4.06 | 3 | 3 | 4 |
| 5306 | Bolt Technology | BOLT | 21.95 | 4.04 | * | * | 3 |
| 3100 | GSI Group | GSIG | 11.76 | 4.03 | 2 | 3 | 4 |
| 5252 | PDF Solutions | PDFS | 17.89 | 4.00 | 3 | 2 | 3 |
| 3258 | SP Plus Corp. | SP | 19.44 | 4.00 | 3 | 3 | 3 |
| 4034 | SMART Technologies | SMT | 1.79 | 3.98 | 3 | 2 | - |
| 4657 | G-III Apparel | GIII | 81.85 | 3.97 | 2 | 4 | 3 |
| 3136 | Empire Resources | ERS | 5.31 | 3.93 | 4 | 4 | 5 |
| 3251 | Mistras Group Inc. | MG | 20.39 | 3.90 | 3 | 3 | 3 |
| 4917 | AMCON Distributing | DIT | 85.45 | 3.86 | 2 | 3 | 3 |
| 5290 | Daegis Inc. | DAEG | 0.79 | 3.83 | 3 | 4 | 5 |
| 4607 | Gencor Inds. | GENC | 9.95 | 3.83 | 3 | 3 | 2 |
| 5539 | Stamps.com | STMP | 31.94 | 3.82 | 2 | 2 | 3 |
| 3292 | CECO Environmental | CECE | 13.61 | 3.80 | 3 | 2 | 4 |
| 5028 | Global Cash | GCA | 6.99 | 3.79 | 4 | 5 | 4 |
| 4523 | Balchem Corp. | BCPC | 57.21 | 3.78 | 2 | 2 | 3 |
| 4001 | Crown Crafts Inc. | CRWS | 7.43 | 3.76 | 3 | 4 | 3 |
| 3890 | TrueBlue Inc. | TBI | 25.84 | 3.74 | 2 | 3 | 3 |
| 5335 | HMS Holdings | HMSY | 19.75 | 3.72 | 4 | 4 | 3 |
| 4038 | TransAct Tech. | TACT | 6.90 | 3.71 | 3 | 2 | 3 |
| 3838 | Northern Tech. | NTIC | 21.10 | 3.70 | 3 | 3 | 4 |
| 5034 | INTL FCStone Inc. | INTL | 17.54 | 3.69 | 3 | 3 | 3 |
| 3264 | VSE Corp | VSEC | 52.44 | 3.69 | 2 | 2 | 4 |
| 3305 | TRC Cos. | TRR | 6.54 | 3.68 | 4 | 3 | 4 |
| 3049 | Cynosure Inc | CYNO | 22.14 | 3.67 | 5 | 4 | 3 |
| 5096 | Steiner Leisure Ltd. | STNR | 38.66 | 3.66 | 3 | 2 | 3 |
| 4257 | Microsemi Corp. | MSCC | 24.98 | 3.65 | 1 | 2 | 3 |
| 4602 | Alamo Group | ALG | 41.75 | 3.62 | 3 | 3 | 3 |
| 4481 | US Lime & Minerals | USLM | 57.22 | 3.62 | 3 | 3 | 3 |
| 3902 | Tutor Perini Corp. | TPC | 27.33 | 3.59 | 3 | 3 | 4 |
| 4836 | Full House Resorts | FLL | 1.23 | 3.57 | 3 | 2 | 4 |
| 3217 | Nathan's Famous | NATH | 59.91 | 3.55 | 1 | 2 | 3 |
| 4109 | Ixia | XXIA | 9.01 | 3.54 | 3 | 2 | 4 |
| 5108 | LIN Media LLC | LIN | 22.85 | 3.54 | * | * | 4 |
| 4606 | Foster (L.B.) 'A' | FSTR | 47.38 | 3.53 | 2 | 3 | 3 |
| 3624 | Magellan Health | MGLN | 55.25 | 3.53 | 4 | 3 | 3 |
| 3629 | Providence Service | PRSC | 46.78 | 3.53 | 1 | 2 | 4 |
| 3266 | WNS (Holdings) Ltd. | WNS | 21.79 | 3.52 | 3 | 3 | 3 |
| 4243 | GSI Technology Inc. | GSIT | 5.42 | 3.50 | * | * | 3 |
| 4246 | IXYS Corp | IXYS | 10.90 | 3.47 | 3 | 3 | 3 |
| 4682 | Magic Software | MGIC | 6.72 | 3.47 | 3 | 4 | - |
| 5088 | Interval Leisure | IILG | 20.28 | 3.46 | 2 | 2 | 3 |
| 5299 | Radware Ltd. | RDWR | 17.87 | 3.45 | 3 | 4 | - |

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

Widest Discounts from Book Value*

| Page No. | Stock Name | Ticker | Rec. Price | Book Val. /Share | % Price to Book Val. | Perform. Rank | Tech. Rank | Safety Rank | Beta | P/E Ratio | Est'd Yld | Industry Group | Industry Rank |
|----------|----------------------|--------|------------|------------------|----------------------|---------------|------------|-------------|------|-----------|-----------|------------------------|---------------|
| 4415 | China Pharma Holding | CPHI | 0.25 | 3.05 | 8% | 5 | 5 | 5 | 1.10 | NMF | NIL | Drug | 63 |
| 5082 | China Yida Holding | CNYD | 3.14 | 36.09 | 9% | 2 | 2 | 5 | 0.70 | NMF | NIL | Recreation | 40 |
| 3844 | China Advanced Const | CADC | 3.97 | 38.13 | 10% | 3 | 3 | 5 | 1.15 | NMF | NIL | Building Materials | 56 |
| 4519 | Sutor Technology | SUTR | 0.72 | 5.83 | 12% | 3 | 2 | 5 | 1.20 | 1.6 | NIL | Steel | 32 |
| 5122 | ALCO Stores, Inc. | ALCS | 2.98 | 23.37 | 13% | 4 | 3 | 5 | 0.50 | NMF | NIL | Retail Store | 35 |
| 5016 | Doral Financial | DRL | 7.62 | 57.64 | 13% | 3 | 1 | 5 | 2.00 | NMF | NIL | Financial Svcs. (Div.) | 41 |
| 4625 | SkyPeople Fruit | SPU | 1.02 | 6.51 | 16% | 3 | 2 | 5 | 0.75 | 3.3 | NIL | Beverage | 59 |
| 4274 | SemiLEDs Corp | LEDS | 0.46 | 2.40 | 19% | * | * | 5 | 1.05 | NMF | NIL | Semiconductor | 71 |
| 4069 | Viewtran Group | VIEW | 1.90 | 8.77 | 22% | 3 | 3 | 4 | 1.10 | 17.3 | NIL | Electronics | 27 |
| 4825 | Gulf Resources Inc. | GURE | 1.73 | 7.65 | 23% | 4 | 5 | 4 | 1.25 | 2.8 | NIL | Chemical (Diversified) | 8 |
| 4801 | Books-A-Million | BAMM | 1.74 | 7.37 | 24% | 2 | 3 | 5 | 0.85 | NMF | NIL | Retail (Hardlines) | 45 |
| 4474 | MolyCorp Inc. | MCP | 1.27 | 4.75 | 27% | 2 | 1 | 5 | 1.75 | NMF | NIL | Metals & Mining (Div.) | 57 |
| 4833 | Dover Downs | DDE | 1.02 | 3.56 | 29% | 4 | 3 | 4 | 0.80 | NMF | NIL | Hotel/Gaming | 38 |
| 4836 | Full House Resorts | FLL | 1.23 | 4.15 | 30% | 3 | 2 | 4 | 1.00 | NMF | NIL | Hotel/Gaming | 38 |
| 5524 | Demand Media, Inc. | DMD | 9.37 | 28.01 | 33% | - | - | 4 | 1.25 | NMF | NIL | Internet | 85 |
| 3528 | Midcoast Energy | MEP | 22.60 | 69.42 | 33% | - | - | - | NMF | 61.1 | 5.8% | Pipeline MLPs | 70 |
| 5001 | AeroCentury Corp | ACY | 11.28 | 31.81 | 35% | 3 | 2 | 5 | 0.85 | NMF | NIL | Financial Svcs. (Div.) | 41 |
| 5308 | Cal Dive Int'l | DVR | 0.89 | 2.54 | 35% | 3 | 1 | 5 | 1.80 | NMF | NIL | Oilfield Svcs/Equip. | 20 |
| 3663 | Ceres Inc. | CERE | 0.47 | 1.33 | 35% | 2 | 2 | 5 | 1.35 | NMF | NIL | Biotechnology | 97 |
| 4459 | Coeur Mining, Inc. | CDE | 5.81 | 16.83 | 35% | 3 | 2 | 4 | 1.35 | NMF | NIL | Precious Metals | 75 |
| 4480 | Thompson Creek | TC | 2.33 | 6.45 | 36% | 1 | 2 | 5 | 1.55 | NMF | NIL | Metals & Mining (Div.) | 57 |
| 3014 | Baxano Surgical | BAXS | 0.24 | 0.64 | 38% | 1 | 2 | 5 | 0.90 | NMF | NIL | Med Supp Invasive | 86 |
| 4515 | Metalico Inc. | MEA | 1.17 | 3.06 | 38% | 3 | 3 | 5 | 1.60 | NMF | NIL | Steel | 32 |
| 3511 | Blueknight Energy | BKEP | 7.81 | 20.24 | 39% | 4 | 3 | 4 | 0.80 | 23.7 | 6.8% | Pipeline MLPs | 70 |
| 4077 | China Housing & Land | CHLN | 1.55 | 3.96 | 39% | * | * | 5 | 1.50 | NMF | NIL | Diversified Co. | 39 |
| 4824 | Gevo Inc. | GEVO | 0.43 | 1.04 | 41% | 2 | 2 | 5 | 1.55 | NMF | NIL | Chemical (Diversified) | 8 |
| 4908 | Swift Energy | SFY | 10.00 | 23.81 | 42% | 2 | 1 | 5 | 1.60 | 8.0 | NIL | Petroleum (Producing) | 6 |
| 3271 | DryShips Inc | DRYS | 2.76 | 6.35 | 43% | 3 | 3 | 5 | 2.00 | NMF | NIL | Maritime | 61 |
| 5133 | Majesco Entmt. | COOL | 1.29 | 3.03 | 43% | 3 | 3 | 5 | 1.30 | NMF | NIL | Entertainment Tech | 92 |
| 3832 | Universal Security | UUU | 4.15 | 9.74 | 43% | 3 | 2 | 3 | 0.75 | NMF | NIL | Household Products | 77 |
| 3317 | Lincoln Educational | LINC | 2.75 | 6.05 | 45% | 3 | 2 | 4 | 1.40 | NMF | 2.9% | Educational Services | 89 |
| 3007 | SORL Auto Parts Inc. | SORL | 4.20 | 9.32 | 45% | 4 | 4 | 4 | 1.00 | 7.4 | NIL | Auto Parts | 5 |
| 4485 | AMREP Corp. | AXR | 5.07 | 10.98 | 46% | 1 | 1 | 5 | 0.65 | 8.9 | NIL | Diversified Co. | 39 |
| 5315 | Hercules Offshore | HERO | 2.36 | 5.16 | 46% | 3 | 2 | 5 | 1.90 | NMF | NIL | Oilfield Svcs/Equip. | 20 |
| 4457 | Allied Nevada Gold | ANV | 3.52 | 7.47 | 47% | 3 | 2 | 5 | 0.95 | NMF | NIL | Precious Metals | 75 |
| 3272 | Intl Shipholding | ISH | 18.26 | 38.57 | 47% | 4 | 3 | 4 | 1.20 | 23.4 | 5.5% | Maritime | 61 |
| 4479 | Revett Mining Co. | RVM | 1.06 | 2.27 | 47% | 2 | 2 | 5 | 1.25 | NMF | NIL | Metals & Mining (Div.) | 57 |
| 4835 | Entertainment Gaming | EGT | 0.47 | 0.97 | 48% | 2 | 1 | 5 | 1.05 | NMF | NIL | Hotel/Gaming | 38 |
| 5058 | QC Holdings Inc. | QCCO | 1.85 | 3.80 | 49% | 2 | 2 | 4 | 0.90 | 6.2 | NIL | Financial Svcs. (Div.) | 41 |
| 4615 | THT Heat Transfer | THTI | 1.56 | 3.10 | 50% | 3 | 5 | 5 | 0.50 | 8.7 | NIL | Machinery | 60 |
| 4458 | AuRico Gold | AUQ | 3.66 | 7.22 | 51% | 1 | 2 | - | 0.95 | NMF | 0.4% | Precious Metals | 75 |
| 3846 | Cont'l Materials | CUO | 16.27 | 31.79 | 51% | 3 | 3 | 4 | 0.50 | NMF | NIL | Building Materials | 56 |
| 4655 | Delta Apparel Inc. | DLA | 9.04 | 17.64 | 51% | 1 | 2 | 4 | 0.70 | 20.1 | NIL | Apparel | 52 |
| 3741 | Transcept Pharma. | TSPT | 2.00 | 3.81 | 52% | * | * | 4 | 1.00 | NMF | NIL | Biotechnology | 97 |
| 4067 | Vicon Inds Inc | VII | 2.48 | 4.78 | 52% | 4 | 3 | 3 | 0.60 | NMF | NIL | Electronics | 27 |
| 4226 | Actions Semicon. | ACTS | 2.19 | 4.12 | 53% | 3 | 1 | 3 | 0.80 | NMF | NIL | Semiconductor | 71 |
| 3607 | Amer. Shared Hosp. | AMS | 2.24 | 4.26 | 53% | 5 | 4 | 5 | 0.45 | NMF | NIL | Medical Services | 14 |
| 4535 | STR Holdings Inc | STRI | 1.43 | 2.68 | 53% | 2 | 2 | 5 | 1.35 | NMF | NIL | Chemical (Specialty) | 28 |
| 3637 | USMD Holdings, Inc. | USMD | 9.09 | 17.00 | 53% | 3 | 1 | - | NMF | NMF | NIL | Medical Services | 14 |
| 3003 | The Coast Dist. Sys. | CRV | 3.21 | 5.93 | 54% | 5 | 4 | 5 | 0.60 | NMF | NIL | Auto Parts | 5 |

* 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 |
|----------|----------------------|--------|------------|------------------|----------------------|---------------|------------|-------------|------|-----------|-----------|------------------------|---------------|
| 4469 | General Moly Inc. | GMO | 0.80 | 1.47 | 54% | 1 | 1 | 4 | 1.65 | NMF | NIL | Metals & Mining (Div.) | 57 |
| 5251 | NetSol Technologies | NTWK | 3.72 | 6.91 | 54% | 3 | 1 | 5 | 1.20 | NMF | NIL | Computer Software | 88 |
| 3871 | Ocean Power | OPTT | 1.28 | 2.36 | 54% | 4 | 5 | 5 | 1.30 | NMF | NIL | Power | 65 |
| 4011 | Stanley Furniture | STLY | 2.81 | 5.21 | 54% | 3 | 2 | 4 | 0.85 | NMF | NIL | Furn/Home Furnishings | 37 |
| 4066 | VOXX International | VOXX | 9.45 | 17.58 | 54% | 4 | 2 | 4 | 1.20 | 18.9 | NIL | Electronics | 27 |
| 4886 | Lucas Energy Inc | LEI | 0.49 | 0.89 | 55% | 2 | 1 | 5 | 1.50 | NMF | NIL | Petroleum (Producing) | 6 |
| 4271 | Rubicon Technology | RBCN | 4.74 | 8.64 | 55% | 2 | 2 | 4 | 1.30 | NMF | NIL | Semiconductor | 71 |
| 3259 | SigmaTron Int'l | SGMA | 7.74 | 13.81 | 56% | 4 | 3 | 5 | 1.15 | 16.5 | NIL | Industrial Services | 44 |
| 4203 | Blonder Tongue Labs | BDR | 1.39 | 2.42 | 57% | 3 | 4 | 5 | 0.90 | NMF | NIL | Electrical Equipment | 78 |
| 4804 | hhgregg Inc | HGG | 6.11 | 10.79 | 57% | 3 | 1 | 4 | 1.20 | NMF | NIL | Retail (Hardlines) | 45 |
| 3823 | Resolute Forest | RFP | 16.99 | 29.92 | 57% | 3 | 4 | 3 | 1.30 | NMF | NIL | Paper/Forest Products | 30 |
| 4873 | Harvest Nat. Res. | HNR | 4.14 | 7.19 | 58% | 1 | 1 | 4 | 1.45 | NMF | NIL | Petroleum (Producing) | 6 |
| 4264 | O2Micro Intl Ltd. | OIIM | 2.66 | 4.55 | 58% | 3 | 3 | - | 0.95 | NMF | NIL | Semiconductor | 71 |
| 4085 | Optibase Ltd | OBAS | 6.50 | 11.14 | 58% | 4 | 3 | - | 0.60 | 29.5 | NIL | Diversified Co. | 39 |
| 3917 | Delcath Systems | DCTH | 2.11 | 3.60 | 59% | * | * | 5 | 1.35 | NMF | NIL | Med Supp Invasive | 86 |
| 4136 | Oppenheimer Holdings | OPY | 22.92 | 38.77 | 59% | 5 | 4 | 5 | 1.60 | 16.0 | 1.9% | Securities Brokerage | 54 |
| 4813 | Trans World Entmt. | TWMC | 3.51 | 5.96 | 59% | 5 | 3 | 4 | 0.45 | 29.3 | NIL | Retail (Hardlines) | 45 |
| 4262 | NeoPhotonics Corp | NPTN | 3.36 | 5.60 | 60% | 2 | 1 | 4 | 1.20 | NMF | NIL | Semiconductor | 71 |
| 4225 | AXT Inc. | AXTI | 2.57 | 4.18 | 61% | 3 | 3 | 4 | 1.25 | NMF | NIL | Semiconductor | 71 |
| 4471 | Golden Minerals Co. | AUMN | 0.65 | 1.07 | 61% | 1 | 1 | 5 | 1.55 | NMF | NIL | Metals & Mining (Div.) | 57 |
| 4260 | Multi-Fineline | MFLX | 9.96 | 16.29 | 61% | 2 | 3 | 3 | 0.95 | NMF | NIL | Semiconductor | 71 |
| 3299 | Nuverra Environmntl | NES | 15.18 | 24.79 | 61% | 2 | 1 | 5 | 1.00 | NMF | NIL | Environmental | 34 |
| 4921 | Roundy's Inc. | RNDY | 3.05 | 5.03 | 61% | 3 | 1 | 5 | 1.05 | 7.1 | NIL | Retail/Wholesale Food | 22 |
| 5317 | Key Energy Svcs. | KEG | 5.13 | 8.21 | 62% | 3 | 1 | 4 | 1.70 | NMF | NIL | Oilfield Svcs/Equip. | 20 |
| 3035 | Allied Hlthcare Prod | AHPI | 1.99 | 3.15 | 63% | 4 | 3 | 4 | 0.65 | NMF | NIL | Med Supp Non-Invasive | 87 |
| 5005 | Asta Funding | ASFI | 8.25 | 13.09 | 63% | 2 | 3 | 3 | 0.65 | 9.6 | NIL | Financial Svcs. (Div.) | 41 |
| 4525 | China XD Plastics | CXDC | 5.39 | 8.61 | 63% | 4 | 4 | 5 | 0.90 | 2.5 | NIL | Chemical (Specialty) | 28 |
| 4729 | Regado Bioscience | RGDO | 1.00 | 1.60 | 63% | - | - | - | NMF | NMF | NIL | Biotechnology | 97 |
| 3877 | Renewable Energy Grp | REGI | 10.27 | 16.27 | 63% | 3 | 2 | 4 | 1.35 | 3.1 | NIL | Power | 65 |
| 3274 | StealthGas, Inc. | GASS | 9.28 | 14.74 | 63% | 2 | 2 | 4 | 1.10 | 14.3 | NIL | Maritime | 61 |
| 3268 | Baltic Trading Ltd. | BALT | 4.49 | 6.86 | 65% | 4 | 4 | 4 | 1.15 | NMF | 0.9% | Maritime | 61 |
| 3102 | LGL Group | LGL | 4.20 | 6.46 | 65% | 1 | 1 | 5 | 0.90 | NMF | NIL | Precision Instrument | 82 |
| 3737 | Targacept Inc. | TRGT | 2.59 | 3.99 | 65% | 2 | 2 | 4 | 0.90 | NMF | NIL | Biotechnology | 97 |
| 3050 | Dehaier Medical | DHRM | 5.07 | 7.68 | 66% | 4 | 5 | - | 1.35 | 11.8 | NIL | Med Supp Non-Invasive | 87 |
| 3907 | Millennial Media | MM | 2.07 | 3.16 | 66% | 3 | 1 | 4 | 1.20 | NMF | NIL | Advertising | 67 |
| 4060 | Nortech Systems Inc. | NSYS | 5.22 | 7.91 | 66% | 3 | 4 | 5 | 0.40 | 18.0 | NIL | Electronics | 27 |
| 3893 | New Ulm Telecom | NULM | 7.55 | 11.19 | 67% | 3 | 3 | 4 | 0.45 | 13.0 | 4.5% | Telecom. Utility | 11 |
| 5095 | Skyline Corp. | SKY | 2.72 | 4.03 | 67% | 5 | 4 | 5 | 1.15 | NMF | NIL | Recreation | 40 |
| 4647 | Alliance One | AOI | 2.11 | 3.10 | 68% | 2 | 3 | 4 | 1.10 | NMF | NIL | Tobacco | 79 |
| 4608 | Hardinge, Inc. | HDNG | 11.11 | 16.42 | 68% | 4 | 3 | 4 | 0.85 | 44.4 | 0.7% | Machinery | 60 |
| 4538 | TOR Minerals Intl | TORM | 8.70 | 12.80 | 68% | 3 | 3 | 5 | 0.85 | NMF | NIL | Chemical (Specialty) | 28 |
| 4812 | Titan Machinery | TITN | 13.19 | 19.52 | 68% | 3 | 2 | 5 | 1.35 | NMF | NIL | Retail (Hardlines) | 45 |
| 5406 | AmeriServ Fin'l | ASRV | 3.38 | 4.91 | 69% | 3 | 3 | 4 | 0.70 | 14.1 | 1.2% | Bank | 69 |
| 4666 | CafePress Inc. | PRSS | 3.34 | 4.87 | 69% | 2 | 2 | 4 | 0.70 | NMF | NIL | E-Commerce | 96 |
| 3485 | Aviat Networks Inc. | AVNW | 1.71 | 2.45 | 70% | 3 | 2 | 4 | 1.15 | NMF | NIL | Wireless Networking | 73 |
| 4510 | Castle (A.M.) & Co. | CAS | 9.25 | 13.24 | 70% | 4 | 2 | 4 | 1.35 | NMF | NIL | Steel | 32 |
| 3055 | Echo Therapeutics | ECTE | 1.14 | 1.64 | 70% | 3 | 1 | 5 | 0.70 | NMF | NIL | Med Supp Non-Invasive | 87 |
| 4338 | Kansas City Life Ins | KCLI | 46.20 | 66.13 | 70% | 3 | 3 | 3 | 0.90 | 18.4 | 2.3% | Insurance (Life) | 24 |
| 5102 | Central European | CETV | 2.36 | 3.32 | 71% | 2 | 2 | 5 | 1.80 | NMF | NIL | Entertainment | 53 |
| 4044 | Cobra Electronics | COBR | 4.28 | 6.04 | 71% | * | * | 5 | 1.25 | 38.9 | NIL | Electronics | 27 |

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 | 6.82 | 1784% | 7% | 3 | 1 | 5 | 1.20 | NMF | 9.4% | Recreation | 40 |
| 5109 | Nexstar Broadcast. | NXST | 41.10 | 990% | 4% | 3 | 3 | 4 | 1.40 | NMF | 1.5% | Entertainment | 53 |
| 3208 | Denny's Corp. | DENN | 7.11 | 291% | 22% | 3 | 4 | 3 | 1.10 | 25.4 | NIL | Restaurant | 31 |
| 3828 | Libbey Inc. | LBV | 27.00 | 126% | 8% | 4 | 3 | 4 | 0.90 | 37.5 | NIL | Household Products | 77 |
| 4719 | Lifevantage Corp. | LFVN | 1.21 | 120% | 40% | 1 | 1 | 5 | 0.80 | 12.1 | NIL | Drug | 63 |
| 4539 | W.R. Grace & Co. | GRA | 93.35 | 115% | 24% | 3 | 3 | 3 | 1.40 | 17.4 | NIL | Chemical (Specialty) | 28 |
| 4506 | Valhi, Inc. | VHI | 6.90 | 113% | 6% | 1 | 2 | 4 | 1.30 | NMF | 1.2% | Diversified Co. | 39 |
| 3125 | Radiant Logistics | RLGT | 3.29 | 92% | NMF | 4 | 3 | 4 | 0.55 | 29.9 | NIL | Air Transport | 1 |
| 5057 | Pzena Invstmnt Mgmt. | PZN | 9.59 | 91% | 62% | 4 | 4 | 4 | 1.00 | 18.8 | 1.3% | Financial Svcs. (Div.) | 41 |
| 3058 | Fonar Corporation | FONR | 11.56 | 89% | 391% | 4 | 5 | 4 | 1.10 | 7.3 | NIL | Med Supp Non-Invasive | 87 |
| 5015 | Diamond Hill | DHIL | 125.43 | 84% | 84% | 2 | 3 | 3 | 1.05 | 16.4 | NIL | Financial Svcs. (Div.) | 41 |
| 4091 | Texas Pacif. Land Tr | TPL | 197.40 | 83% | 95% | 4 | 5 | 3 | 0.80 | 49.2 | 0.1% | Diversified Co. | 39 |
| 3306 | Vertex Energy, Inc. | VTNR | 7.14 | 82% | 19% | 1 | 1 | 5 | 0.30 | 13.0 | NIL | Environmental | 34 |
| 3287 | Swift Transportation | SWFT | 19.48 | 70% | 9% | 3 | 3 | 4 | 1.85 | 21.6 | NIL | Trucking | 13 |
| 4809 | Select Comfort | SCSS | 19.96 | 68% | 68% | 2 | 3 | 4 | 1.25 | 21.0 | NIL | Retail (Hardlines) | 45 |
| 5234 | iGate Corp. | IGTE | 36.55 | 59% | 13% | 1 | 2 | 3 | 1.25 | 26.7 | NIL | Computer Software | 88 |
| 4603 | Blount Intl. | BLT | 15.61 | 56% | 10% | 3 | 4 | 3 | 1.00 | 32.5 | NIL | Machinery | 60 |
| 3227 | Cardtronics Inc. | CATM | 35.10 | 56% | 12% | 3 | 3 | 3 | 0.90 | 71.6 | NIL | Industrial Services | 44 |
| 4417 | Columbia Labs | CBRX | 5.97 | 54% | 23% | 4 | 3 | 5 | 0.85 | 31.4 | NIL | Drug | 63 |
| 5003 | Altisource Portfolio | ASPS | 100.80 | 52% | 33% | 1 | 2 | 3 | 0.90 | 15.1 | NIL | Financial Svcs. (Div.) | 41 |
| 4815 | Winmark Corp. | WINA | 72.62 | 47% | 46% | 3 | 3 | 3 | 0.80 | 20.5 | 0.3% | Retail (Hardlines) | 45 |
| 4214 | Magnetek, Inc. | MAG | 30.92 | 46% | 46% | 3 | 4 | 4 | 1.00 | 18.3 | NIL | Electrical Equipment | 78 |
| 4622 | Natl Beverage | FIZZ | 19.43 | 46% | 33% | 3 | 3 | 3 | 0.75 | 19.4 | NIL | Beverage | 59 |
| 4534 | OMNOVA Solutions | OMN | 7.04 | 45% | 8% | 3 | 3 | 4 | 1.30 | 16.8 | NIL | Chemical (Specialty) | 28 |
| 4491 | Handy & Harman Ltd. | HNH | 25.73 | 38% | 11% | 2 | 2 | 5 | 1.25 | 11.3 | NIL | Diversified Co. | 39 |
| 5031 | Higher One Holdings | ONE | 3.11 | 37% | 23% | 5 | 3 | 4 | 1.10 | 8.4 | NIL | Financial Svcs. (Div.) | 41 |
| 3258 | SP Plus Corp. | SP | 19.44 | 37% | 10% | 3 | 3 | 3 | 0.85 | 23.4 | NIL | Industrial Services | 44 |
| 4525 | China XD Plastics | CXDC | 5.39 | 35% | 25% | 4 | 4 | 5 | 0.90 | 2.5 | NIL | Chemical (Specialty) | 28 |
| 4471 | Golden Minerals Co. | AUMN | 0.65 | 35% | 35% | 1 | 1 | 5 | 1.55 | NMF | NIL | Metals & Mining (Div.) | 57 |
| 5014 | Credit Acceptance | CACC | 124.51 | 34% | 16% | 3 | 3 | 3 | 0.90 | 11.6 | NIL | Financial Svcs. (Div.) | 41 |
| 5543 | Travelzoo Inc. | TZOO | 15.92 | 34% | 34% | 3 | 3 | 4 | 1.35 | 21.2 | NIL | Internet | 85 |
| 4646 | USANA Health Sci | USNA | 71.14 | 34% | 34% | 2 | 2 | 3 | 1.00 | 14.0 | NIL | Food Processing | 46 |
| 3313 | Grand Canyon | LOPE | 41.72 | 32% | 26% | 3 | 3 | 3 | 0.90 | 19.9 | NIL | Educational Services | 89 |
| 5536 | NIC Inc | EGOV | 17.77 | 32% | 32% | 3 | 3 | 3 | 0.90 | 37.0 | NIL | Internet | 85 |
| 3336 | Loral Space & Comm. | LORL | 73.20 | 30% | 30% | 3 | 4 | 3 | 1.10 | 29.6 | NIL | Aerospace/Defense | 33 |
| 5534 | Mercadolibre Inc | MELI | 110.92 | 30% | 35% | 3 | 2 | 3 | 1.55 | 45.6 | 0.6% | Internet | 85 |
| 3289 | Universal Truckload | UACL | 23.12 | 30% | 12% | 2 | 3 | 3 | 1.15 | 14.8 | 1.2% | Trucking | 13 |
| 3667 | China Biologic | CBPO | 53.96 | 29% | 29% | 2 | 4 | 4 | 1.15 | 23.2 | NIL | Biotechnology | 97 |
| 4610 | John Bean Tech | JBT | 29.38 | 29% | 16% | 3 | 3 | 3 | 1.10 | 25.5 | 1.2% | Machinery | 60 |
| 3308 | American Public | APEI | 27.77 | 27% | 27% | 4 | 4 | 3 | 0.80 | 12.2 | NIL | Educational Services | 89 |
| 3614 | CorVel Corp. | CRVL | 35.54 | 27% | 27% | 3 | 3 | 3 | 0.95 | 22.2 | NIL | Medical Services | 14 |
| 3281 | Landstar Sys. | LSTR | 71.21 | 27% | 25% | 2 | 3 | 2 | 0.85 | 27.6 | 0.4% | Trucking | 13 |
| 3262 | Syntel Inc. | SYNT | 86.50 | 27% | 28% | 3 | 3 | 3 | 1.10 | 14.9 | NIL | Industrial Services | 44 |
| 3311 | Capella Education | CPLA | 60.71 | 26% | 26% | 4 | 4 | 3 | 1.05 | 22.6 | 2.3% | Educational Services | 89 |
| 5137 | Crown Media Hldgs | CRWN | 3.09 | 26% | 19% | 3 | 3 | 4 | 1.25 | 18.2 | NIL | Cable TV | 2 |
| 5125 | Gordmans Stores Inc. | GMAN | 3.45 | 26% | 24% | 4 | 3 | 4 | 0.90 | NMF | NIL | Retail Store | 35 |
| 3057 | Female Health Co. | FHCO | 3.62 | 25% | 47% | 2 | 1 | 3 | 0.85 | 11.0 | NIL | Med Supp Non-Invasive | 87 |
| 5076 | World Acceptance | WRLD | 70.55 | 25% | 15% | 3 | 3 | 3 | 1.00 | 7.4 | NIL | Financial Svcs. (Div.) | 41 |
| 3922 | Koppers Holdings | KOP | 35.30 | 24% | 14% | 3 | 2 | 3 | 1.55 | 38.8 | 2.8% | Diversified Co. | 39 |
| 4637 | Medifast Inc | MED | 32.95 | 24% | 22% | 3 | 2 | 4 | 1.30 | 19.5 | NIL | Food Processing | 46 |

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

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Highest Percentage Earned on Capital

| Page No. | Stock Name | Ticker | Rec. Price | Avg. Retained to Com. Eq. | Avg. Return On Capital | Perform. Rank | Tech. Rank | Safety Rank | Beta | P/E Ratio | Est'd Yld | Industry Group | Industry Rank |
|----------|----------------------|--------|------------|---------------------------|------------------------|---------------|------------|-------------|------|-----------|-----------|------------------------|---------------|
| 5268 | SolarWinds, Inc. | SWI | 42.88 | 24% | 23% | 4 | 3 | 3 | 1.10 | 43.3 | NIL | Computer Software | 88 |
| 5539 | Stamps.com | STMP | 31.94 | 24% | 24% | 2 | 2 | 3 | 0.85 | 11.5 | NIL | Internet | 85 |
| 5302 | Tyler Technologies | TYL | 88.27 | 23% | 19% | 3 | 3 | 3 | 0.85 | 64.4 | NIL | IT Services | 51 |
| 3047 | Chembio Diagnostics | CEMI | 3.59 | 22% | 22% | 2 | 3 | 4 | 0.50 | NMF | NIL | Med Supp Non-Invasive | 87 |
| 4132 | Interactive Brokers | IBKR | 25.50 | 22% | 19% | 3 | 3 | 3 | 0.75 | 25.8 | 1.6% | Securities Brokerage | 54 |
| 3260 | SPAR Group Inc | SGRP | 1.65 | 22% | 22% | 2 | 3 | 5 | 0.75 | 9.7 | NIL | Industrial Services | 44 |
| 3242 | H&E Equipment | HEES | 40.86 | 21% | 4% | 2 | 3 | 4 | 1.75 | 27.8 | 2.4% | Industrial Services | 44 |
| 4426 | Impax Laboratories | IPXL | 24.28 | 21% | 21% | 3 | 3 | 3 | 1.10 | 54.0 | NIL | Drug | 63 |
| 5108 | LIN Media LLC | LIN | 22.85 | 21% | 9% | * | * | 4 | 1.65 | 51.9 | NIL | Entertainment | 53 |
| 3629 | Providence Service | PRSC | 46.78 | 21% | 10% | 1 | 2 | 4 | 0.95 | 33.7 | NIL | Medical Services | 14 |
| 5285 | Zix Corp. | ZIXI | 3.51 | 21% | 21% | 3 | 3 | 3 | 1.15 | 20.6 | NIL | Computer Software | 88 |
| 4917 | AMCON Distributing | DIT | 85.45 | 20% | 13% | 2 | 3 | 3 | 0.75 | 13.7 | 0.8% | Retail/Wholesale Food | 22 |
| 4620 | Crystal Rock Holding | CRVP | 0.74 | 20% | 9% | 5 | 5 | 5 | 0.50 | NMF | NIL | Beverage | 59 |
| 4672 | Ebix Inc | EBIX | 14.11 | 20% | 19% | 4 | 4 | 4 | 1.25 | 9.0 | 2.1% | E-Commerce | 96 |
| 4805 | Kirkland's Inc | KIRK | 16.46 | 20% | 20% | 4 | 4 | 4 | 1.25 | 20.3 | NIL | Retail (Hardlines) | 45 |
| 5136 | ZAGG, Inc. | ZAGG | 5.66 | 20% | 18% | 3 | 3 | 4 | 1.15 | 17.7 | NIL | Entertainment Tech | 92 |
| 3605 | Air Methods Corp | AIRM | 54.37 | 19% | 10% | 3 | 3 | 3 | 0.95 | 24.6 | NIL | Medical Services | 14 |
| 4208 | Fabrinet | FN | 14.69 | 19% | 18% | 2 | 3 | 4 | 1.30 | 5.4 | NIL | Electrical Equipment | 78 |
| 4449 | SciClone Pharm. | SCLN | 6.91 | 19% | 18% | 2 | 3 | 4 | 1.10 | 16.5 | NIL | Drug | 63 |
| 5121 | VistaPrint | VPRT | 51.11 | 19% | 12% | 2 | 3 | 3 | 1.10 | 40.6 | NIL | Publishing | 74 |
| 5070 | Waddell & Reed | WDR | 52.01 | 19% | 26% | 3 | 3 | 3 | 1.45 | 14.5 | 2.6% | Financial Svcs. (Div.) | 41 |
| 4521 | AEP Industries | AEPI | 40.70 | 18% | 8% | 3 | 2 | 4 | 1.00 | NMF | NIL | Chemical (Specialty) | 28 |
| 3503 | Alliance Holdings GP | AHGP | 68.70 | 18% | 21% | 1 | 3 | 3 | 0.75 | 15.9 | 5.1% | Coal | 84 |
| 5304 | Atwood Oceanics | ATW | 43.32 | 18% | 14% | 3 | 2 | 3 | 1.35 | 8.5 | NIL | Oilfield Svcs/Equip. | 20 |
| 3610 | Bio-Reference Labs | BRLI | 27.99 | 18% | 17% | 2 | 3 | 3 | 0.80 | 19.6 | NIL | Medical Services | 14 |
| 3401 | Callon Petrol. | CPE | 9.22 | 18% | 20% | 3 | 3 | 5 | 1.85 | NMF | NIL | Natural Gas (Div.) | 4 |
| 5026 | GAMCO Investors | GBL | 70.55 | 18% | 14% | 3 | 3 | 3 | 1.20 | 14.0 | 0.3% | Financial Svcs. (Div.) | 41 |
| 3820 | Kapstone Paper | KS | 29.41 | 18% | 12% | 3 | 4 | 3 | 1.15 | 16.6 | NIL | Paper/Forest Products | 30 |
| 3889 | Mastech Holdings | MHH | 10.60 | 18% | 18% | 3 | 4 | 4 | 0.75 | 12.5 | NIL | Human Resources | 76 |
| 3108 | Nova Measuring | NVMI | 10.83 | 18% | 18% | 3 | 3 | - | 1.35 | 17.5 | NIL | Precision Instrument | 82 |
| 3219 | Pizza Inn Holdings | PZZI | 7.71 | 18% | 17% | 3 | 3 | 4 | 0.90 | NMF | NIL | Restaurant | 31 |
| 4221 | SL Inds. | SLI | 47.54 | 18% | 18% | 3 | 4 | 4 | 0.85 | 12.6 | NIL | Electrical Equipment | 78 |
| 3277 | AMERCO | UHAL | 265.42 | 17% | 10% | 2 | 3 | 3 | 1.30 | 14.7 | NIL | Trucking | 13 |
| 4932 | CVR Energy Inc. | CVI | 45.65 | 17% | 14% | 3 | 2 | 3 | 1.35 | 17.0 | 6.6% | Petroleum (Integrated) | 17 |
| 5211 | China Digital TV | STV | 3.43 | 17% | 17% | 2 | 3 | - | 0.95 | 8.8 | NIL | Computer Software | 88 |
| 4098 | Clearfield Inc. | CLFD | 12.70 | 17% | 17% | 4 | 4 | 4 | 1.05 | 24.9 | NIL | Telecom. Equipment | 55 |
| 4048 | Emerson Radio | MSN | 2.00 | 17% | 16% | * | * | 4 | 0.75 | 16.7 | NIL | Electronics | 27 |
| 3210 | Famous Dave's | DAVE | 25.77 | 17% | 11% | 4 | 5 | 3 | 0.80 | 31.8 | NIL | Restaurant | 31 |
| 5029 | Green Dot Corp. | GDOT | 18.82 | 17% | 17% | 3 | 3 | 4 | 0.95 | 23.5 | NIL | Financial Svcs. (Div.) | 41 |
| 5088 | Interval Leisure | IILG | 20.28 | 17% | 11% | 2 | 2 | 3 | 1.15 | 15.1 | 2.2% | Recreation | 40 |
| 4074 | Knoll Inc | KNL | 17.80 | 17% | 12% | 1 | 3 | 3 | 1.15 | 22.5 | 2.7% | Office Equip/Supplies | 29 |
| 5246 | MicroStrategy | MSTR | 131.75 | 17% | 17% | 5 | 5 | 3 | 1.15 | 89.6 | NIL | Computer Software | 88 |
| 3217 | Nathan's Famous | NATH | 59.91 | 17% | 17% | 1 | 2 | 3 | 0.60 | 30.4 | NIL | Restaurant | 31 |
| 4475 | Noranda Aluminum | NOR | 4.76 | 17% | 10% | 2 | 3 | 5 | 1.80 | NMF | 0.8% | Metals & Mining (Div.) | 57 |
| 5056 | Portfolio Recov. | PRAA | 54.33 | 17% | 13% | 2 | 2 | 3 | 1.05 | 16.0 | NIL | Financial Svcs. (Div.) | 41 |
| 3900 | Primoris Services | PRIM | 28.53 | 17% | 15% | 3 | 4 | 3 | 1.10 | 20.7 | 0.5% | Engineering & Const | 62 |
| 3032 | Vascular Solutions | VASC | 23.64 | 17% | 17% | 3 | 4 | 3 | 0.85 | 30.7 | NIL | Med Supp Invasive | 86 |
| 3269 | CAI International | CAP | 19.83 | 16% | 6% | 3 | 3 | 4 | 1.25 | 7.6 | NIL | Maritime | 61 |
| 3491 | 8x8 Inc | EGHT | 6.81 | 16% | 16% | 3 | 2 | 4 | 1.25 | NMF | NIL | Wireless Networking | 73 |
| 5017 | Encore Capital | ECPG | 45.06 | 16% | 8% | 3 | 3 | 4 | 1.00 | 13.4 | NIL | Financial Svcs. (Div.) | 41 |

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 |
|----------|----------------------|--------|------------|-------------------------------|-----------------|-----------------------|---------------|------------|-------------|------|-----------|------------------------|---------------|
| 4519 | Sutor Technology | SUTR | 0.72 | 21% | 1.6 | 12% | 3 | 2 | 5 | 1.20 | NIL | Steel | 32 |
| 4825 | Gulf Resources Inc. | GURE | 1.73 | 46% | 2.8 | 23% | 4 | 5 | 4 | 1.25 | NIL | Chemical (Diversified) | 8 |
| 4625 | SkyPeople Fruit | SPU | 1.02 | 49% | 3.3 | 16% | 3 | 2 | 5 | 0.75 | NIL | Beverage | 59 |
| 4615 | THT Heat Transfer | THTI | 1.56 | 67% | 8.7 | 50% | 3 | 5 | 5 | 0.50 | NIL | Machinery | 60 |
| 3007 | SORL Auto Parts Inc. | SORL | 4.20 | 69% | 7.4 | 45% | 4 | 4 | 4 | 1.00 | NIL | Auto Parts | 5 |
| 3050 | Dehaier Medical | DHRM | 5.07 | 79% | 11.8 | 66% | 4 | 5 | - | 1.35 | NIL | Med Supp Non-Invasive | 87 |
| 5058 | QC Holdings Inc. | QCCO | 1.85 | 90% | 6.2 | 49% | 2 | 2 | 4 | 0.90 | NIL | Financial Svcs. (Div.) | 41 |
| 4084 | Nam Tai Property | NTP | 6.05 | 92% | 11.4 | 75% | 3 | 2 | 4 | 1.00 | 1.3% | Diversified Co. | 39 |
| 4607 | Gencor Inds. | GENC | 9.95 | 93% | 15.1 | 86% | 3 | 3 | 2 | 0.60 | NIL | Machinery | 60 |
| 3329 | CPI Aerostructures | CVU | 10.05 | 100% | 11.0 | 95% | 3 | 3 | 3 | 0.80 | NIL | Aerospace/Defense | 33 |
| 5049 | Nicholas Financial | NICK | 12.11 | 110% | 9.4 | 104% | 2 | 3 | 3 | 0.55 | NIL | Financial Svcs. (Div.) | 41 |
| 5021 | FBR & Co. | FBRC | 27.25 | 112% | 14.9 | 99% | 4 | 3 | 3 | 0.85 | NIL | Financial Svcs. (Div.) | 41 |
| 3103 | Starrett (L.S.) | SCX | 14.57 | 116% | 15.0 | 74% | 4 | 4 | 3 | 0.90 | 2.7% | Precision Instrument | 82 |
| 5002 | Arlington Asset | AI | 27.13 | 117% | 7.0 | 82% | 3 | 4 | 4 | 1.05 | 12.9% | Financial Svcs. (Div.) | 41 |
| 5118 | CSS Industries | CSS | 24.20 | 123% | 12.0 | 87% | 3 | 3 | 3 | 0.85 | 2.5% | Publishing | 74 |
| 4485 | AMREP Corp. | AXR | 5.07 | 124% | 8.9 | 46% | 1 | 1 | 5 | 0.65 | NIL | Diversified Co. | 39 |
| 3136 | Empire Resources | ERS | 5.31 | 125% | 14.4 | 102% | 4 | 4 | 5 | 0.55 | 1.9% | Metal Fabricating | 80 |
| 5032 | Home Loan Servicing | HLSS | 21.81 | 128% | 9.0 | 126% | 3 | 3 | 3 | 0.70 | 9.9% | Financial Svcs. (Div.) | 41 |
| 5043 | MicroFinancial Inc | MFI | 8.13 | 145% | 12.3 | 133% | 3 | 3 | 3 | 0.70 | 3.4% | Financial Svcs. (Div.) | 41 |
| 5041 | Marlin Business | MRLN | 18.53 | 147% | 13.6 | 142% | 4 | 3 | 4 | 1.05 | 2.7% | Financial Svcs. (Div.) | 41 |
| 5060 | Regional Management | RM | 17.79 | 151% | 9.0 | 140% | 2 | 2 | 4 | 0.95 | NIL | Financial Svcs. (Div.) | 41 |
| 5022 | Fed. Agricultural | AGM | 32.19 | 154% | 7.6 | 128% | 4 | 2 | 5 | 1.20 | 1.7% | Financial Svcs. (Div.) | 41 |
| 4525 | China XD Plastics | CXDC | 5.39 | 158% | 2.5 | 63% | 4 | 4 | 5 | 0.90 | NIL | Chemical (Specialty) | 28 |
| 5010 | Calamos Asset | CLMS | 11.82 | 159% | 12.4 | 111% | 2 | 3 | 3 | 1.25 | 5.1% | Financial Svcs. (Div.) | 41 |
| 4650 | Rocky Brands | RCKY | 14.83 | 165% | 14.5 | 85% | 2 | 2 | 4 | 1.00 | 2.7% | Shoe | 49 |
| 4133 | JMP Group Inc. | JMP | 6.50 | 173% | 10.8 | 112% | 4 | 4 | 5 | 1.20 | 3.7% | Securities Brokerage | 54 |
| 3230 | Command Security | MOC | 2.07 | 176% | 10.9 | 105% | 3 | 4 | 4 | 0.75 | NIL | Industrial Services | 44 |
| 4492 | Jewett-Cameron | JCTCF | 10.07 | 176% | 12.6 | 153% | 2 | 3 | 3 | 0.60 | NIL | Diversified Co. | 39 |
| 5005 | Asta Funding | ASFI | 8.25 | 183% | 9.6 | 63% | 2 | 3 | 3 | 0.65 | NIL | Financial Svcs. (Div.) | 41 |
| 3135 | Eastern Company | EML | 15.49 | 186% | 14.0 | 118% | 3 | 3 | 3 | 0.85 | 2.8% | Metal Fabricating | 80 |
| 3877 | Renewable Energy Grp | REGI | 10.27 | 187% | 3.1 | 63% | 3 | 2 | 4 | 1.35 | NIL | Power | 65 |
| 4917 | AMCON Distributing | DIT | 85.45 | 190% | 13.7 | 101% | 2 | 3 | 3 | 0.75 | 0.8% | Retail/Wholesale Food | 22 |
| 4630 | Coffee Holding | JVA | 5.56 | 194% | 10.3 | 163% | 3 | 3 | 5 | 1.40 | NIL | Food Processing | 46 |
| 5211 | China Digital TV | STV | 3.43 | 196% | 8.8 | 184% | 2 | 3 | - | 0.95 | NIL | Computer Software | 88 |
| 3814 | M/I Homes | MHO | 20.36 | 199% | 9.5 | 112% | 3 | 3 | 4 | 1.65 | NIL | Homebuilding | 72 |
| 4602 | Alamo Group | ALG | 41.75 | 200% | 15.1 | 144% | 3 | 3 | 3 | 1.15 | 0.7% | Machinery | 60 |
| 4096 | Bel Fuse Inc. | BELFA | 23.58 | 200% | 14.0 | 119% | 3 | 3 | 3 | 1.15 | 1.0% | Telecom. Equipment | 55 |
| 4250 | inTEST Corp. | INTT | 4.76 | 200% | 14.4 | 159% | 3 | 3 | 5 | 1.30 | NIL | Semiconductor | 71 |
| 3002 | Chicago Rivet & Mach | CVR | 31.85 | 213% | 12.2 | 124% | 3 | 3 | 3 | 0.55 | 2.3% | Auto Parts | 5 |
| 4003 | Flexsteel Inds | FLXS | 36.64 | 215% | 14.4 | 162% | 3 | 3 | 3 | 0.85 | 2.0% | Furn/Home Furnishings | 37 |
| 4005 | Kewaunee Scientific | KEQU | 18.03 | 216% | 13.5 | 139% | 4 | 3 | 3 | 0.60 | 2.7% | Furn/Home Furnishings | 37 |
| 4208 | Fabrinet | FN | 14.69 | 222% | 5.4 | 156% | 2 | 3 | 4 | 1.30 | NIL | Electrical Equipment | 78 |
| 4071 | Acme United Corp. | ACU | 16.76 | 224% | 13.2 | 153% | 3 | 3 | 3 | 0.60 | 1.9% | Office Equip/Supplies | 29 |

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

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Highest Yielding Non-Utility Stocks

| Page No. | Stock Name | Ticker | Recent Price | Perf. Rank | Tech. Rank | Safety Rank | Crt. P/E | Crt. Yield |
|----------|----------------------|--------|--------------|------------|------------|-------------|----------|------------|
| 4513 | Great Northern Iron | GNI | 28.63 | 2 | 2 | 5 | 2.9 | 34.9% |
| 4933 | CVR Refining LP | CVRR | 22.62 | 3 | 3 | - | 7.9 | 17.0% |
| 5002 | Arlington Asset | AI | 27.13 | 3 | 4 | 4 | 7.0 | 12.9% |
| 4850 | Atlas Resource | ARP | 19.29 | 4 | 3 | 3 | NMF | 12.2% |
| 4882 | LRR Energy, L.P. | LRE | 17.90 | 3 | 3 | 3 | NMF | 11.1% |
| 4875 | Hugoton Royalty Trst | HGT | 9.11 | 3 | 4 | 3 | 8.6 | 10.6% |
| 5038 | Life Partners | LPHI | 1.93 | 3 | 2 | 5 | NMF | 10.4% |
| 3821 | Norbord, Inc. | NBD.TO | 23.32 | 4 | 3 | - | 22.6 | 10.3% |
| 4934 | Calumet Specialty | CLMT | 27.74 | 3 | 2 | 3 | NMF | 9.9% |
| 5032 | Home Loan Servicing | HLSS | 21.81 | 3 | 3 | 3 | 9.0 | 9.9% |
| 4721 | Memorial Production | MEMP | 22.20 | 3 | 2 | 3 | NMF | 9.9% |
| 4898 | QR Energy LP | QRE | 20.23 | * | * | 3 | NMF | 9.6% |
| 4855 | BreitBurn Energy | BBEP | 21.14 | 4 | 3 | 3 | NMF | 9.5% |
| 4722 | Mid-Con Energy | MCEP | 21.99 | 3 | 2 | 3 | 23.1 | 9.4% |
| 4892 | New Source Energy | NSLP | 25.00 | 3 | 3 | - | NMF | 9.4% |
| 5097 | Town Sports Intl | CLUB | 6.82 | 3 | 1 | 5 | NMF | 9.4% |
| 4937 | Northern Tier Energy | NTI | 23.05 | 3 | 3 | 3 | 12.1 | 9.2% |
| 4913 | Vanguard Natural Res | VNR | 27.90 | 3 | 3 | 3 | NMF | 9.0% |
| 4509 | Terra Nitrogen | TNH | 142.95 | 3 | 2 | 3 | 11.3 | 8.7% |
| 4476 | OCI Resources LP | OCIR | 23.20 | 3 | 3 | - | 13.8 | 8.6% |
| 4884 | Legacy Reserves | LGCY | 29.13 | 3 | 3 | 3 | NMF | 8.4% |
| 3527 | Martin Midstream | MMLP | 38.51 | 3 | 2 | 3 | NMF | 8.2% |
| 5330 | USA Compression | USAC | 24.43 | 3 | 3 | - | 53.1 | 8.2% |
| 5127 | Compass Diversified | CODI | 17.86 | 2 | 3 | 3 | 14.4 | 8.1% |
| 5101 | CTC Media Inc | CTCM | 8.84 | 3 | 2 | 3 | 9.2 | 7.9% |
| 3817 | UMH Properties | UMH | 9.48 | 1 | 3 | 3 | NMF | 7.6% |
| 3513 | Crestwood Midstream | CMLP | 21.90 | 1 | 3 | 3 | NMF | 7.5% |
| 5309 | Compressco Partners | GSJK | 24.47 | 1 | 1 | 3 | 19.6 | 7.4% |
| 3520 | Exterran Partners | EXLP | 29.52 | 3 | 3 | 3 | 42.2 | 7.4% |
| 3510 | Atlas Pipeline | APL | 35.08 | 2 | 2 | 4 | NMF | 7.2% |
| 3521 | Ferrellgas Ptnrs LP | FGP | 27.93 | 3 | 3 | 3 | 45.0 | 7.2% |
| 3536 | Southcross Energy | SXE | 22.09 | 1 | 2 | - | NMF | 7.2% |
| 4648 | Vector Group Ltd. | VGR | 22.13 | 2 | 3 | 2 | 24.6 | 7.2% |
| 3511 | Blueknight Energy | BKEP | 7.81 | 4 | 3 | 4 | 23.7 | 6.8% |
| 4862 | Dorchester | DMLP | 28.67 | 3 | 3 | 2 | 18.5 | 6.8% |
| 3529 | NuStar Energy | NS | 64.10 | 3 | 4 | 3 | 60.5 | 6.8% |
| 5119 | Educational Dev. | EDUC | 4.76 | 3 | 4 | 3 | 36.6 | 6.7% |
| 3406 | San Juan Basin Rlty. | SJT | 18.87 | 3 | 3 | 3 | 14.9 | 6.7% |
| 5065 | Tal International | TAL | 42.67 | 3 | 3 | 4 | 11.3 | 6.7% |
| 4932 | CVR Energy Inc. | CVI | 45.65 | 3 | 2 | 3 | 17.0 | 6.6% |
| 5117 | Courier Corp. | CRRC | 13.11 | 2 | 3 | 3 | 18.0 | 6.4% |
| 3543 | TransMontaigne | TLP | 41.63 | 3 | 3 | 3 | 23.8 | 6.4% |
| 3547 | World Point Term. | WPT | 18.81 | 3 | 2 | - | 19.6 | 6.4% |
| 3535 | Regency Energy | RGP | 31.63 | 3 | 3 | 3 | NMF | 6.2% |
| 5084 | Collectors Univ. | CLCT | 21.34 | 2 | 3 | 3 | 23.7 | 6.1% |
| 3523 | Global Partners | GLP | 42.10 | 4 | 3 | 3 | 11.6 | 6.1% |
| 4718 | Lehigh Gas Partners | LGP | 34.38 | 3 | 3 | - | 45.8 | 6.1% |
| 5120 | Quad/Graphics Inc. | QUAD | 20.12 | 3 | 1 | 5 | 24.2 | 6.0% |
| 5052 | Och-Ziff Capital | OZM | 11.56 | 3 | 4 | 3 | 7.8 | 5.9% |
| 3514 | DCP Midstream Ptnr | DPM | 52.65 | 3 | 3 | 3 | NMF | 5.8% |

| Page No. | Stock Name | Ticker | Recent Price | Perf. Rank | Tech. Rank | Safety Rank | Crt. P/E | Crt. Yield |
|----------|----------------------|--------|--------------|------------|------------|-------------|----------|------------|
| 3528 | Midcoast Energy | MEP | 22.60 | - | - | - | 61.1 | 5.8% |
| 3318 | National American | NAUH | 3.13 | 3 | 3 | 4 | 22.4 | 5.8% |
| 3234 | Electro Rent Corp. | ELRC | 14.11 | 4 | 3 | 3 | 16.8 | 5.7% |
| 3517 | Enbridge Energy | EEP | 38.98 | 3 | 2 | 2 | NMF | 5.7% |
| 3524 | Holly Energy | HEP | 36.15 | 3 | 3 | 3 | 37.7 | 5.7% |
| 3530 | ONEOK Partners | OKS | 54.43 | 2 | 3 | 2 | 20.5 | 5.6% |
| 4219 | RF Industries Ltd. | RFIL | 5.00 | 3 | 3 | 4 | 21.7 | 5.6% |
| 3272 | Intl Shipholding | ISH | 18.26 | 4 | 3 | 4 | 23.4 | 5.5% |
| 3830 | Orchids Paper | TIS | 25.52 | 5 | 3 | 3 | 19.9 | 5.5% |
| 5432 | Citizens & Northern | CZNC | 19.35 | 3 | 3 | 3 | 13.9 | 5.4% |
| 4101 | Communication Sys. | JCS | 11.80 | 2 | 2 | 3 | 33.7 | 5.4% |
| 5288 | CSP Inc. | CSPI | 8.15 | 3 | 3 | 3 | 20.4 | 5.4% |
| 4072 | Ennis Inc. | EBF | 13.05 | 3 | 3 | 3 | 11.8 | 5.4% |
| 3475 | OneBeacon Insurance | OB | 15.57 | 2 | 3 | 3 | 9.7 | 5.4% |
| 3611 | Birner Dental Mgmt. | BDMS | 16.50 | 3 | 3 | 3 | NMF | 5.3% |
| 3512 | Cheniere Energy Ptrs | CQP | 32.31 | 3 | 2 | 4 | NMF | 5.3% |
| 3052 | Digirad Corp. | DRAD | 3.80 | 3 | 4 | 3 | 18.1 | 5.3% |
| 3539 | TC PipeLines | TCP | 63.05 | 3 | 3 | 2 | 23.4 | 5.3% |
| 3477 | Safety Insurance | SAFT | 53.81 | 3 | 3 | 2 | 13.2 | 5.2% |
| 3503 | Alliance Holdings GP | AHGP | 68.70 | 1 | 3 | 3 | 15.9 | 5.1% |
| 5010 | Calamos Asset | CLMS | 11.82 | 2 | 3 | 3 | 12.4 | 5.1% |
| 4863 | EXCO Resources Inc. | XCO | 3.94 | 3 | 1 | 4 | NMF | 5.1% |
| 3904 | CBS Outdoor Americas | CBSO | 29.70 | - | - | - | NMF | 5.0% |
| 5477 | Oritani Financial | ORIT | 14.04 | 3 | 3 | 3 | 14.9 | 5.0% |
| 4938 | PBF Energy Inc. | PBF | 23.89 | 4 | 3 | - | 13.1 | 5.0% |
| 5504 | The First Bancorp | FNLC | 16.69 | 3 | 3 | 3 | 12.7 | 5.0% |
| 4656 | Dest. Maternity | DEST | 16.42 | 4 | 3 | 3 | 12.0 | 4.9% |
| 3519 | Enlink Midstream | ENLK | 29.63 | 4 | 4 | 3 | NMF | 4.9% |
| 3270 | Costamare, Inc. | CMRE | 23.53 | 3 | 3 | 3 | 20.1 | 4.8% |
| 3295 | Ecology & Envmt. | EEL | 9.97 | 3 | 3 | 3 | NMF | 4.8% |
| 4105 | Evolving Systems | EVOL | 9.15 | 2 | 2 | 3 | 26.1 | 4.8% |
| 4309 | Kentucky First Fed. | KFFB | 8.30 | 4 | 3 | 3 | 36.1 | 4.8% |
| 5321 | Ocean Rig UDW, Inc. | ORIG | 16.18 | 3 | 3 | 3 | 24.5 | 4.7% |
| 3534 | QEP Midstream Ptnrs | QEPM | 23.75 | 3 | 3 | - | 32.1 | 4.7% |
| 5542 | TheStreet, Inc. | TST | 2.12 | 4 | 4 | 3 | NMF | 4.7% |
| 5202 | Amer. Software | AMSWA | 8.75 | 3 | 3 | 3 | 24.3 | 4.6% |
| 3914 | Citizens Holding Co. | CIZN | 18.98 | 3 | 3 | 3 | 11.5 | 4.6% |
| 4707 | Delek Logistics | DKL | 40.99 | 3 | 3 | - | 16.9 | 4.6% |
| 3526 | Markwest Energy | MWE | 76.39 | 3 | 2 | 3 | NMF | 4.6% |
| 4038 | TransAct Tech. | TACT | 6.90 | 3 | 2 | 3 | 18.6 | 4.6% |
| 3202 | Ark Restaurants | ARKR | 22.10 | 4 | 3 | 3 | 18.4 | 4.5% |
| 3509 | Atlas Energy LP | ATLS | 43.78 | 2 | 2 | 5 | NMF | 4.5% |
| 5080 | Bowl America 'A' | BWLA | 15.00 | 3 | 3 | 3 | 62.5 | 4.5% |
| 3522 | Genesis Energy | GEL | 50.75 | 3 | 3 | 3 | 51.8 | 4.5% |
| 3893 | New Ulm Telecom | NULM | 7.55 | 3 | 3 | 4 | 13.0 | 4.5% |
| 5515 | Valley Natl Bancp NJ | VLY | 9.84 | 3 | 3 | 3 | 14.9 | 4.5% |
| 4049 | Espey Mfg&Electrnics | ESP | 22.60 | 4 | 3 | 3 | 44.3 | 4.4% |
| 5051 | Oaktree Cap Group | OAK | 50.00 | 5 | 3 | 3 | 10.4 | 4.4% |
| 3929 | Penns Woods Bancorp | PWOD | 43.19 | 3 | 3 | 3 | 15.2 | 4.4% |
| 3630 | Psychemedics | PMD | 13.51 | 3 | 4 | 3 | 20.5 | 4.4% |

Stocks Ranked 1 for Performance

| Page No. | Stock Name | Ticker | Recent Price | Tech. Rank | Safety Rank | Beta | P/E | Yield |
|----------|------------------------|--------|--------------|------------|-------------|------|------|-------|
| 4401 | AMAG Pharma. ■ | AMAG | 22.63 | 3 | 4 | 0.90 | NMF | NIL |
| 3225 | Acacia Research | ACTG | 16.18 | 2 | 4 | 1.30 | NMF | 3.1% |
| 3911 | Achillion Pharm. | ACHN | 11.14 | 3 | 4 | 1.35 | NMF | NIL |
| 3645 | Aegerion Pharma | AEGR | 31.95 | 1 | 4 | 1.15 | NMF | NIL |
| 3503 | Alliance Holdings GP ■ | AHGP | 68.70 | 3 | 3 | 0.75 | 15.9 | 5.1% |
| 5003 | Altisource Portfolio | ASPS | 100.80 | 2 | 3 | 0.90 | 15.1 | NIL |
| 4229 | Ambarella, Inc. ■ | AMBA | 40.98 | 3 | - | NMF | 43.6 | NIL |
| 4485 | AMREP Corp. | AXR | 5.07 | 1 | 5 | 0.65 | 8.9 | NIL |
| 4486 | The Andersons Inc ■ | ANDE | 62.46 | 3 | 3 | 0.95 | 15.4 | 0.7% |
| 4458 | AuRico Gold ■ | AUQ | 3.66 | 2 | - | 0.95 | NMF | 0.4% |
| 3014 | Baxano Surgical ■ | BAXS | 0.24 | 2 | 5 | 0.90 | NMF | NIL |
| 3658 | Biota Pharmaceutical ■ | BOTA | 2.15 | 2 | - | NMF | NMF | NIL |
| 5007 | Blackhawk Network ■ | HAWK | 27.31 | 3 | - | NMF | 27.3 | NIL |
| 3659 | bluebird Bio Inc. | BLUE | 35.92 | 2 | - | NMF | NMF | NIL |
| 3487 | BroadSoft Inc. | BSFT | 23.10 | 2 | 4 | 1.25 | NMF | NIL |
| 4097 | Calix Inc. | CALX | 9.23 | 2 | 4 | 1.45 | NMF | NIL |
| 3045 | Cantel Medical | CMN | 34.34 | 2 | 3 | 1.10 | 33.0 | 0.3% |
| 5430 | Central Valley Comm. ■ | CVCY | 11.35 | 3 | 3 | 0.25 | 12.2 | 1.8% |
| 3843 | Chase Corp. | CCF | 30.24 | 2 | 3 | 1.10 | 11.0 | 1.5% |
| 5012 | Cohen & Steers | CNS | 39.39 | 3 | 3 | 1.35 | 21.8 | 2.2% |
| 5309 | Compressco Partners | GSJK | 24.47 | 1 | 3 | 0.65 | 19.6 | 7.4% |
| 4858 | Comstock Resources | CRK | 19.55 | 2 | 4 | 1.40 | NMF | 2.6% |
| 3513 | Crestwood Midstream ■ | CMLP | 21.90 | 3 | 3 | 0.75 | NMF | 7.5% |
| 4103 | Cyan Inc | CYNI | 3.28 | 1 | - | NMF | NMF | NIL |
| 4655 | Delta Apparel Inc. ■ | DLA | 9.04 | 2 | 4 | 0.70 | 20.1 | NIL |
| 4861 | Diamondback Energy ■ | FANG | 72.84 | 2 | - | NMF | 41.2 | NIL |
| 5525 | Dice Holdings Inc | DHX | 8.36 | 3 | 3 | 1.20 | 20.4 | NIL |
| 3615 | Diversicare Health | DVCR | 9.53 | 2 | 5 | 0.50 | NMF | 2.3% |
| 3515 | EQT Midstream | EQM | 88.45 | 3 | 3 | 1.00 | 32.5 | 2.4% |
| 4673 | Echo Global Logistic | ECHO | 24.23 | 3 | 3 | 0.80 | 41.1 | NIL |
| 4865 | Emerald Oil Inc. ■ | EOX | 6.64 | 2 | 4 | 1.15 | NMF | NIL |
| 4462 | Endeavour Silver ■ | EXK | 4.68 | 2 | - | 1.45 | NMF | NIL |
| 3682 | EPIRUS Biopharma. | EPRS | 7.29 | 1 | 5 | 1.35 | NMF | NIL |
| 5292 | ePlus Inc. | PLUS | 56.60 | 3 | 3 | 0.95 | 12.1 | NIL |
| 3020 | Exactech Inc. | EXAC | 23.25 | 3 | 3 | 0.90 | 20.0 | NIL |
| 4104 | EXFO Inc. | EXFO | 4.07 | 2 | - | 1.10 | 67.8 | NIL |
| 5440 | Farmers Capital Bank | FFKT | 22.96 | 2 | 4 | 0.75 | 14.0 | NIL |
| 4297 | First Capital, Inc. | FCAP | 23.25 | 3 | 3 | 0.35 | 11.7 | 3.6% |
| 5313 | Forum Energy Tech. | FET | 32.14 | 2 | 3 | 0.95 | 21.4 | NIL |
| 4469 | General Moly Inc. | GMO | 0.80 | 1 | 4 | 1.65 | NMF | NIL |
| 4471 | Golden Minerals Co. | AUMN | 0.65 | 1 | 5 | 1.55 | NMF | NIL |
| 3434 | Great Southern | GSBC | 31.50 | 3 | 3 | 0.95 | 11.9 | 2.5% |
| 3061 | Hansen Medical | HNSN | 1.18 | 2 | 4 | 1.10 | NMF | NIL |
| 3062 | Harvard Bioscience | HBIO | 4.38 | 3 | 3 | 0.95 | NMF | NIL |
| 4873 | Harvest Nat. Res. | HNR | 4.14 | 1 | 4 | 1.45 | NMF | NIL |
| 4826 | Hawkins Inc | HWKN | 35.29 | 3 | 3 | 1.10 | 19.7 | 2.2% |
| 4464 | Hecla Mining | HL | 2.75 | 2 | 4 | 1.35 | NMF | 0.4% |
| 3244 | Hill International | HIL | 4.07 | 2 | 5 | 1.25 | 58.1 | NIL |
| 4050 | Hollysys Automation | HOLI | 22.03 | 3 | 4 | 1.25 | 18.4 | NIL |
| 3492 | I.D. Systems Inc. ■ | IDSY | 7.29 | 2 | 4 | 0.95 | NMF | NIL |

| Page No. | Stock Name | Ticker | Recent Price | Tech. Rank | Safety Rank | Beta | P/E | Yield |
|----------|-----------------------|--------|--------------|------------|-------------|------|------|-------|
| 4019 | Identiv, Inc. | INVE | 14.56 | 2 | 5 | 1.15 | NMF | NIL |
| 5234 | iGate Corp. ■ | IGTE | 36.55 | 2 | 3 | 1.25 | 26.7 | NIL |
| 4052 | IntriCon Corp ■ | IIN | 6.14 | 2 | 5 | 0.60 | 38.4 | NIL |
| 5089 | JAKKS Pacific ■ | JAKK | 6.83 | 2 | 5 | 0.90 | NMF | NIL |
| 4473 | Kaiser Aluminum | KALU | 77.80 | 3 | 3 | 1.10 | 15.7 | 1.8% |
| 4074 | Knoll Inc | KNL | 17.80 | 3 | 3 | 1.15 | 22.5 | 2.7% |
| 3102 | LGL Group | LGL | 4.20 | 1 | 5 | 0.90 | NMF | NIL |
| 4829 | Landec Corp. | LNDC | 12.28 | 2 | 3 | 1.00 | 17.3 | NIL |
| 4719 | Lifevantage Corp. | LFVN | 1.21 | 1 | 5 | 0.80 | 12.1 | NIL |
| 4680 | Limelight Networks | LLNW | 2.44 | 2 | 4 | 1.70 | NMF | NIL |
| 3105 | Luna Innovations ■ | LUNA | 1.40 | 3 | 5 | 1.25 | NMF | NIL |
| 5040 | Manning & Napier | MN | 16.83 | 3 | 3 | 1.05 | 80.1 | 3.8% |
| 4006 | Masonite Int'l Corp. | DOOR | 56.97 | 3 | - | NMF | NMF | NIL |
| 4257 | Microsemi Corp. | MSCC | 24.98 | 2 | 3 | 1.35 | 38.4 | NIL |
| 3107 | Mocon Inc. | MOCO | 15.04 | 3 | 3 | 0.75 | 23.1 | 2.9% |
| 3252 | Multi-Color Corp. ■ | LABL | 45.44 | 3 | 4 | 1.00 | 17.2 | 0.4% |
| 3217 | Nathan's Famous | NATH | 59.91 | 2 | 3 | 0.60 | 30.4 | NIL |
| 5474 | Northrim Bancorp ■ | NRIM | 26.85 | 3 | 3 | 0.55 | 13.7 | 2.7% |
| 5476 | Norwood Financial ■ | NWFL | 27.96 | 3 | 3 | 0.45 | 12.2 | 4.3% |
| 3253 | Odyssey Marine | OMEX | 0.90 | 1 | 4 | 1.25 | NMF | NIL |
| 3451 | Old Second Bancorp ■ | OSBC | 4.85 | 2 | 5 | 1.05 | 14.7 | NIL |
| 4517 | Olympic Steel | ZEUS | 22.03 | 2 | 4 | 1.60 | 38.6 | 0.4% |
| 4436 | Omeros Corp. | OMER | 12.68 | 1 | 4 | 1.05 | NMF | NIL |
| 3080 | OraSure Technologies | OSUR | 7.23 | 2 | 4 | 1.30 | NMF | NIL |
| 3928 | Palmetto Bancshares | PLMT | 14.28 | 3 | - | NMF | 26.4 | NIL |
| 3931 | Portola Pharma. | PTLA | 26.29 | 2 | - | NMF | NMF | NIL |
| 5325 | Profire Energy, Inc. | PFIE | 4.29 | 2 | - | NMF | 33.0 | NIL |
| 3933 | Proto Labs, Inc. | PRLB | 70.10 | 2 | 3 | 1.30 | 45.5 | NIL |
| 3629 | Providence Service | PRSC | 46.78 | 2 | 4 | 0.95 | 33.7 | NIL |
| 4444 | Receptos Inc. | RCPT | 59.57 | 3 | - | NMF | NMF | NIL |
| 3126 | Republic Airways | RJET | 11.56 | 3 | 5 | 1.20 | 11.2 | NIL |
| 4009 | Restoration Hardware | RH | 79.75 | 2 | - | NMF | 50.5 | NIL |
| 4220 | Revolution Lighting ■ | RVLT | 1.64 | 2 | 4 | 1.35 | NMF | NIL |
| 4732 | Rose Rock Midstream | RRMS | 57.44 | 3 | 3 | 0.65 | 36.6 | 3.7% |
| 3633 | SEQUENOM Inc. ■ | SQNM | 3.05 | 2 | 5 | 1.10 | NMF | NIL |
| 4035 | Socket Mobile Inc. | SCKT | 2.25 | 3 | 5 | 0.15 | NMF | NIL |
| 3536 | Southcross Energy | SXE | 22.09 | 2 | - | NMF | NMF | 7.2% |
| 4734 | Spark Networks, Inc. | LOV | 4.63 | 2 | 3 | 0.70 | NMF | NIL |
| 4909 | Synergy Resources | SYRG | 12.44 | 2 | 4 | 1.20 | 49.8 | NIL |
| 3087 | TearLab Corp | TEAR | 3.84 | 2 | 4 | 1.05 | NMF | NIL |
| 4480 | Thompson Creek ■ | TC | 2.33 | 2 | 5 | 1.55 | NMF | NIL |
| 4910 | Triangle Petro. ■ | TPLM | 10.95 | 2 | 4 | 1.65 | 20.7 | NIL |
| 3817 | UMH Properties | UMH | 9.48 | 3 | 3 | 0.85 | NMF | 7.6% |
| 3481 | United Fire Group | UFCS | 28.10 | 3 | 3 | 0.95 | 11.6 | 2.8% |
| 5279 | Unwired Planet Inc. | UPIP | 1.87 | 1 | 4 | 1.25 | NMF | NIL |
| 4912 | VAALCO Energy | EGY | 8.58 | 2 | 4 | 1.45 | 10.6 | NIL |
| 4506 | Valhi, Inc. ■ | VHI | 6.90 | 2 | 4 | 1.30 | NMF | 1.2% |
| 3306 | Vertex Energy, Inc. | VTNR | 7.14 | 1 | 5 | 0.30 | 13.0 | NIL |
| 5518 | WesBanco | WSBC | 30.58 | 3 | 3 | 1.00 | 13.6 | 2.9% |
| 3324 | Zillow Inc. | Z | 125.26 | 3 | 4 | 1.35 | NMF | NIL |

Rank 1 Deletions: Blackbaud Inc; Boise Cascade Co.; Cytokinetics Inc; Enterprise Bancorp; Foster (L.B.) 'A'; Great Northern Iron; Hemisphere Media; Heritage-Crystal; Inphi Corp.; Insignia Systems; Kearny Financial; Lakeland Finl; MGP Ingredients; Microvision Inc.; NRG Yield, Inc.; Neuralstem Inc.; OvaScience Inc.; PHI Inc.; Qlik Technologies; RadiSys Corp.; Roadrunner Trans.; S&W Seed Company; Select Comfort; Seneca Foods 'B'; Tornier NV; Universal Amern; Willdan Group Inc.; ZIOPHARM Oncology.

■ Newly added this week.

Stocks Ranked 2 for Performance

| Page No. | Stock Name | Ticker | Recent Price | Tech. Rank | Safety Rank | Beta | P/E | Yield |
|----------|-----------------------|--------|--------------|------------|-------------|------|------|-------|
| 5401 | ACNB Corporation | ACNB | 19.25 | 3 | 3 | 0.45 | 11.7 | 3.9% |
| 4917 | AMCON Distributing | DIT | 85.45 | 3 | 3 | 0.75 | 13.7 | 0.8% |
| 4201 | AZZ Inc. | AZZ | 43.55 | 3 | 3 | 1.15 | 16.5 | 1.3% |
| 4402 | AcelRx Pharma. ▲ | ACRX | 6.60 | 2 | 4 | 0.75 | NMF | NIL |
| 4822 | Aceto Corp. ▲ | ACET | 19.84 | 3 | 3 | 1.20 | 19.5 | 1.2% |
| 4014 | Acorn Energy, Inc. | ACFN | 1.71 | 1 | 4 | 1.10 | NMF | NIL |
| 5201 | Actuate Corp. | BIRT | 3.99 | 1 | 3 | 0.95 | NMF | NIL |
| 4227 | Aehr Test Systems | AEHR | 2.46 | 3 | 5 | 1.05 | 61.5 | NIL |
| 5123 | Alexanders Inc. | ALX | 383.77 | 3 | 3 | 1.10 | 33.0 | 3.4% |
| 4093 | Alliance Fiber | AFOP | 13.06 | 1 | 4 | 1.10 | 11.6 | 1.1% |
| 4647 | Alliance One | AOI | 2.11 | 3 | 4 | 1.10 | NMF | NIL |
| 4228 | Alpha & Omega ■ | AOSL | 9.73 | 3 | 3 | 0.90 | NMF | NIL |
| 3012 | Alphatec Holdings | ATEC | 1.72 | 2 | 5 | 1.20 | NMF | NIL |
| 3277 | AMERCO | UHAL | 265.42 | 3 | 3 | 1.30 | 14.7 | NIL |
| 4924 | America's Car-Mart | CRMT | 40.42 | 2 | 3 | 0.85 | 18.0 | NIL |
| 4652 | American Apparel ▲ | APP | 0.76 | 2 | 5 | 2.00 | NMF | NIL |
| 4202 | American Electric ▲ | AETI | 7.41 | 2 | 3 | 0.65 | 21.8 | NIL |
| 3857 | Amer. Superconductor | AMSC | 1.42 | 3 | 4 | 1.45 | NMF | NIL |
| 4698 | Aoxing Pharma. ▲ | AXN | 0.22 | 2 | 5 | 1.20 | NMF | NIL |
| 4231 | Applied Optoelectro ■ | AAOI | 17.10 | 3 | - | NMF | NMF | NIL |
| 3465 | Argo Group Intl. | AGII | 51.25 | 3 | 3 | 0.85 | 8.8 | 1.4% |
| 3654 | ArQule Inc. | ARQL | 1.14 | 2 | 4 | 1.25 | NMF | NIL |
| 3858 | Ascent Solar | ASTI | 2.22 | 1 | 5 | 1.25 | NMF | NIL |
| 5005 | Asta Funding | ASFI | 8.25 | 3 | 3 | 0.65 | 9.6 | NIL |
| 5204 | Astea Intl Inc. | ATEA | 2.00 | 2 | 5 | 0.80 | NMF | NIL |
| 3509 | Atlas Energy LP | ATLS | 43.78 | 2 | 5 | 1.30 | NMF | 4.5% |
| 3510 | Atlas Pipeline | APL | 35.08 | 2 | 4 | 1.20 | NMF | 7.2% |
| 4095 | Aware Inc. ▲ | AWRE | 3.81 | 2 | 4 | 0.75 | 27.2 | NIL |
| 4851 | BPZ Resources Inc. | BPZ | 1.97 | 3 | 5 | 1.70 | NMF | NIL |
| 3041 | BSD Medical Corp. | BSDM | 0.55 | 2 | 5 | 0.95 | NMF | NIL |
| 4234 | BTU International | BTUI | 3.43 | 1 | 5 | 0.95 | NMF | NIL |
| 4523 | Balchem Corp. | BCPC | 57.21 | 2 | 3 | 1.05 | 43.0 | 0.5% |
| 5411 | Bank of Commerce | BOCH | 6.06 | 3 | 3 | 0.60 | 13.2 | 2.0% |
| 5413 | Bank of Marin | BMRC | 47.00 | 3 | 3 | 0.75 | 17.1 | 1.7% |
| 5414 | Bar Harbor Bank. | BHB | 28.86 | 3 | 3 | 0.60 | 11.9 | 3.2% |
| 3883 | Barrett Bus. ▲ | BBSI | 40.12 | 3 | 3 | 0.80 | 16.5 | 1.8% |
| 4662 | Bazaarvoice, Inc. | BV | 7.21 | 1 | 4 | 1.00 | NMF | NIL |
| 3610 | Bio-Reference Labs | BRLI | 27.99 | 3 | 3 | 0.80 | 19.6 | NIL |
| 5206 | Blackbaud Inc ▼ | BLKB | 38.34 | 2 | 3 | 1.05 | 51.1 | 1.3% |
| 3840 | Boise Cascade Co. ▼ | BCC | 30.29 | 3 | - | NMF | 20.9 | NIL |
| 4801 | Books-A-Million ▲ | BAMM | 1.74 | 3 | 5 | 0.85 | NMF | NIL |
| 5416 | Boston Private | BPFH | 12.55 | 3 | 3 | 1.15 | 15.1 | 2.5% |
| 5208 | Brightcove, Inc. | BCOV | 5.79 | 2 | 4 | 1.50 | NMF | NIL |
| 3309 | Bright Horizons | BFAM | 41.70 | 3 | - | NMF | 36.6 | NIL |
| 5420 | C & F Financial Corp | CFFI | 34.26 | 3 | 4 | 0.45 | 9.3 | 3.5% |
| 3660 | CASI Pharmaceuticals | CASI | 1.79 | 2 | 5 | 0.65 | NMF | NIL |
| 4075 | CKX Lands Inc. ▲ | CKX | 16.10 | 3 | 3 | 0.50 | 30.4 | 1.7% |
| 4918 | CST Brands Inc. | CST | 35.74 | 3 | - | NMF | 22.9 | 0.7% |
| 4666 | CafePress Inc. | PRSS | 3.34 | 2 | 4 | 0.70 | NMF | NIL |
| 5010 | Calamos Asset | CLMS | 11.82 | 3 | 3 | 1.25 | 12.4 | 5.1% |

| Page No. | Stock Name | Ticker | Recent Price | Tech. Rank | Safety Rank | Beta | P/E | Yield |
|----------|-----------------------|--------|--------------|------------|-------------|-------|------|-------|
| 3913 | Calif. First Nat'l | CFNB | 14.93 | 3 | 3 | 0.75 | 22.3 | 2.7% |
| 4667 | Carbonite Inc. | CARB | 10.88 | 2 | 4 | 1.05 | NMF | NIL |
| 3016 | Cardica Inc | CRDC | 1.16 | 2 | 5 | 0.80 | NMF | NIL |
| 5425 | Cardinal Financial | CFNL | 17.33 | 3 | 3 | 0.85 | 25.9 | 1.8% |
| 4205 | Cascade Microtech | CSCD | 10.59 | 2 | 3 | 0.60 | 12.5 | NIL |
| 3811 | Cavco Industries | CVCO | 67.14 | 3 | 3 | 1.20 | 29.6 | NIL |
| 5102 | Central European | CETV | 2.36 | 2 | 5 | 1.80 | NMF | NIL |
| 3663 | Ceres Inc. ▲ | CERE | 0.47 | 2 | 5 | 1.35 | NMF | NIL |
| 4668 | ChannelAdvisor Corp. | ECOM | 15.96 | 2 | - | NMF | NMF | NIL |
| 3047 | Chembio Diagnostics ▲ | CEMI | 3.59 | 3 | 4 | 0.50 | NMF | NIL |
| 3410 | Chesapeake Utilities | CPK | 40.80 | 3 | 3 | 0.65 | 16.3 | 2.6% |
| 3667 | China Biologic | CBPO | 53.96 | 4 | 4 | 1.15 | 23.2 | NIL |
| 5211 | China Digital TV | STV | 3.43 | 3 | - | 0.95 | 8.8 | NIL |
| 5082 | China Yida Holding | CNYD | 3.14 | 2 | 5 | 0.70 | NMF | NIL |
| 3205 | Chuy's Holdings Inc. | CHUY | 30.65 | 2 | 4 | 1.25 | 44.4 | NIL |
| 4935 | Clayton Williams ▲ | CWEI | 99.80 | 2 | 4 | 1.75 | 31.8 | NIL |
| 3294 | ClearSign Combustion | CLIR | 6.11 | 2 | 4 | 0.75 | NMF | NIL |
| 4416 | Cleveland Biolabs | CBLI | 0.47 | 1 | 5 | 0.85 | NMF | NIL |
| 4292 | Clifton Bancorp ▲ | CSBK | 12.57 | 3 | 3 | 0.70 | 52.4 | 1.9% |
| 4857 | Cobalt International | CIE | 14.11 | 2 | 4 | 1.60 | NMF | NIL |
| 5434 | CoBiz Financial Inc | COBZ | 11.29 | 3 | 3 | 1.00 | 16.4 | 1.4% |
| 3669 | Codexis Inc. ▲ | CDXS | 2.20 | 3 | 4 | 1.55 | NMF | NIL |
| 5084 | Collectors Univ. ▲ | CLCT | 21.34 | 3 | 3 | 0.65 | 23.7 | 6.1% |
| 4101 | Communication Sys. | JCS | 11.80 | 2 | 3 | 0.75 | 33.7 | 5.4% |
| 5216 | CommVault Systems | CVLT | 50.73 | 2 | 3 | 0.95 | 39.3 | NIL |
| 5127 | Compass Diversified ▲ | CODI | 17.86 | 3 | 3 | 1.10 | 14.4 | 8.1% |
| 3670 | Compugen Ltd. ▲ | CGEN | 8.96 | 3 | - | 1.25 | NMF | NIL |
| 3884 | Computer Task Grp | CTG | 11.84 | 3 | 3 | 1.10 | 14.1 | 2.0% |
| 3671 | Corcept Therapeutics | CORT | 2.71 | 1 | 4 | 0.95 | NMF | NIL |
| 5117 | Courier Corp. ▲ | CRRC | 13.11 | 3 | 3 | 0.95 | 18.0 | 6.4% |
| 4418 | Cumberland Pharma. ▲ | CPIX | 5.06 | 3 | 3 | 0.95 | NMF | NIL |
| 5103 | Cumulus Media | CMLS | 4.08 | 2 | 4 | 1.40 | 17.0 | NIL |
| 3674 | Cytokinetics Inc ▼ | CYTK | 3.64 | 2 | 4 | 1.35 | NMF | NIL |
| 3231 | DXP Enterprises | DXPE | 76.49 | 1 | 4 | 1.20 | 19.5 | NIL |
| 3916 | Daily Journal Corp. | DJCO | 177.02 | 2 | - | 0.60 | 75.3 | NIL |
| 4046 | Data I/O Corp. ▲ | DAIO | 3.18 | 3 | 4 | 0.80 | NMF | NIL |
| 4016 | Datalink Corp. ▲ | DTLK | 11.30 | 2 | 4 | 1.05 | 24.6 | NIL |
| 4817 | dELIA's, Inc. ▲ | DLIA | 0.25 | 2 | 5 | 0.90 | NMF | NIL |
| 5015 | Diamond Hill | DHIL | 125.43 | 3 | 3 | 1.05 | 16.4 | NIL |
| 4294 | Dime Cmnty Banc. | DCOM | 14.59 | 3 | 3 | 1.00 | 10.1 | 3.8% |
| 4237 | Diodes Inc | DIOD | 24.79 | 2 | 3 | 1.40 | 22.7 | NIL |
| 3209 | Diversified Rstrnt | BAGR | 4.43 | 1 | 5 | -0.30 | NMF | NIL |
| 5526 | eHealth Inc. | ETHH | 24.70 | 2 | 3 | 0.80 | NMF | NIL |
| 4461 | Eldorado Gold Corp. ▲ | EGO | 7.09 | 3 | - | 1.00 | 47.3 | 0.3% |
| 5223 | Ellie Mae Inc. | ELLI | 32.39 | 4 | 4 | 0.85 | 90.0 | NIL |
| 3468 | Employers Holdings ▲ | EIG | 19.64 | 3 | 3 | 0.95 | 6.4 | 1.2% |
| 4422 | Endocyte Inc. | ECYT | 7.20 | 1 | 4 | 1.55 | 26.7 | NIL |
| 5438 | Enterprise Bancorp ▼ | EBTC | 19.16 | 3 | 3 | 0.85 | 14.0 | 2.5% |
| 4835 | Entertainment Gaming | EGT | 0.47 | 1 | 5 | 1.05 | NMF | NIL |
| 5018 | Euronet Worldwide | EEFT | 47.94 | 3 | 3 | 1.15 | 31.1 | NIL |

Rank 2 Deletions: ATS Automation; Advanced Photonix; AmSurg Corp; Anthera Pharma.; Ariad Pharm.; BioTime Inc.; Bovie Medical Corp.; Bridge Capital; CVB Financial; CalAmp Corp.; Camden National; Canterbury Pk Hldg; Capital Bank Fnl; Cathay General; CEL-SCI Corp.; Chimerix, Inc.; China XD Plastics; Consol. Tomoka Land; Coronado Biosciences; Crown Media Hldgs; Dover Motorsports; Ennis Inc.

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

■ Newly added this week.

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Stocks Ranked 2 for Performance

| Page No. | Stock Name | Ticker | Recent Price | Tech. Rank | Safety Rank | Beta | P/E | Yield |
|----------|------------------------|--------|--------------|------------|-------------|------|------|-------|
| 4105 | Evolving Systems ▲ | EVOL | 9.15 | 2 | 3 | 0.75 | 26.1 | 4.8% |
| 5225 | Exa Corporation ▲ | EXA | 10.77 | 2 | 3 | 0.75 | NMF | NIL |
| 3617 | ExamWorks Group ▲ | EXAM | 31.51 | 3 | 4 | 1.20 | NMF | NIL |
| 3237 | Exponent Inc. | EXPO | 71.33 | 3 | 3 | 0.90 | 24.7 | 1.4% |
| 4336 | FBL Finl Group | FFG | 44.20 | 3 | 3 | 1.05 | 10.6 | 3.2% |
| 3402 | FX Energy Inc ▲ | FXEN | 2.95 | 2 | 5 | 1.80 | 32.8 | NIL |
| 4208 | Fabrinet | FN | 14.69 | 3 | 4 | 1.30 | 5.4 | NIL |
| 5226 | FalconStor Software | FALC | 1.24 | 3 | 4 | 1.15 | NMF | NIL |
| 3057 | Female Health Co. | FHCO | 3.62 | 1 | 3 | 0.85 | 11.0 | NIL |
| 5442 | Fin'l Institutions | FISI | 22.86 | 3 | 3 | 1.05 | 12.4 | 3.3% |
| 5451 | First NBC Bank Hldg | NBCB | 33.20 | 3 | - | NMF | 13.1 | NIL |
| 5452 | First Republic | FRC | 47.59 | 2 | 3 | 0.80 | 16.0 | 1.2% |
| 5312 | Flotek Industries | FTK | 26.49 | 3 | 4 | 1.65 | 34.0 | NIL |
| 4242 | FormFactor Inc | FORM | 7.03 | 2 | 4 | 1.15 | NMF | NIL |
| 5228 | Fortinet Inc. | FTNT | 25.51 | 3 | 3 | 1.10 | NMF | NIL |
| 4073 | Forward Inds Inc. ▲ | FORD | 1.31 | 2 | 5 | 0.65 | NMF | NIL |
| 4606 | Foster (L.B.) 'A' ▼ | FSTR | 47.38 | 3 | 3 | 1.50 | 17.7 | 0.3% |
| 4713 | Foundation Medicine ■ | FMI | 20.08 | 2 | - | NMF | NMF | NIL |
| 4301 | Fox Chase Bancorp | FXCB | 16.61 | 3 | 2 | 0.60 | 27.7 | 2.9% |
| 3275 | Freightcar America | RAIL | 35.84 | 3 | 4 | 1.40 | NMF | 0.7% |
| 3212 | Frisch's Restaurants ▲ | FRS | 29.49 | 3 | 3 | 0.60 | 15.9 | 2.4% |
| 4657 | G-III Apparel | GIII | 81.85 | 4 | 3 | 1.25 | 21.4 | NIL |
| 3100 | GSI Group | GSIG | 11.76 | 3 | 4 | 1.15 | 31.8 | NIL |
| 4490 | Gaiam Inc. | GAIA | 6.70 | 2 | 3 | 1.05 | NMF | NIL |
| 4424 | Galectin Therapeutic | GALT | 5.06 | 2 | 4 | 0.65 | NMF | NIL |
| 3060 | GenMark Diagnostics | GNMK | 9.15 | 2 | 4 | 1.00 | NMF | NIL |
| 4824 | Gevo Inc. | GEVO | 0.43 | 2 | 5 | 1.55 | NMF | NIL |
| 3137 | Global Brass & Copp. | BRSS | 14.70 | 2 | - | NMF | 9.0 | 1.0% |
| 4463 | Gold Resource Corp. | GORO | 5.37 | 3 | 4 | 1.10 | 33.6 | 2.2% |
| 4869 | Goodrich Petroleum | GDP | 14.90 | 1 | 5 | 1.75 | NMF | NIL |
| 4513 | Great Northern Iron ▼ | GNI | 28.63 | 2 | 5 | 0.85 | 2.9 | 34.9% |
| 4302 | Greene County Banc. ▲ | GCBC | 26.81 | 3 | 3 | 0.40 | 17.4 | 2.7% |
| 5314 | Gulf Island Fab. | GIFI | 17.74 | 2 | 4 | 1.60 | 32.3 | 2.3% |
| 4871 | Gulfport Energy | GPOR | 53.99 | 2 | 3 | 1.80 | 23.1 | NIL |
| 3242 | H&E Equipment | HEES | 40.86 | 3 | 4 | 1.75 | 27.8 | 2.4% |
| 3243 | The Hackett Group | HCKT | 6.00 | 3 | 4 | 0.85 | 33.3 | 1.7% |
| 3471 | Hallmark Finl Svcs | HALL | 10.29 | 3 | 3 | 0.90 | 12.5 | NIL |
| 5455 | Hampden Bancorp | HBNC | 17.00 | 3 | 3 | 0.50 | 20.5 | 1.9% |
| 4491 | Handy & Harman Ltd. | HNH | 25.73 | 2 | 5 | 1.25 | 11.3 | NIL |
| 3892 | Hawaiian Telcom | HCOM | 26.75 | 3 | 3 | 0.90 | 32.6 | NIL |
| 5138 | Hemisphere Media ▼ | HMTV | 11.01 | 3 | - | NMF | NMF | NIL |
| 3297 | Heritage-Crystal ▼ | HCCI | 15.39 | 3 | 3 | 0.80 | 70.0 | NIL |
| 3437 | Horizon Bancorp | HBNC | 23.19 | 3 | 3 | 0.50 | 12.5 | 2.2% |
| 5316 | Hornbeck Offshore | HOS | 37.92 | 2 | 4 | 1.45 | 16.7 | NIL |
| 4874 | Houston Amer. Energy | HUSA | 0.31 | 3 | 5 | 1.35 | NMF | NIL |
| 3129 | Hyster-Yale Material | HY | 74.17 | 2 | - | NMF | 12.0 | 1.5% |
| 4307 | IF Bancorp Inc. | IROQ | 16.80 | 3 | - | NMF | 20.0 | 0.6% |
| 3213 | Ignite Restaurant | IRG | 6.10 | 2 | 4 | 1.15 | NMF | NIL |
| 4247 | Ikanos Comm. | IKAN | 0.35 | 1 | 4 | 1.00 | NMF | NIL |
| 5235 | Image Sensing | ISNS | 4.00 | 2 | 4 | 0.60 | NMF | NIL |

| Page No. | Stock Name | Ticker | Recent Price | Tech. Rank | Safety Rank | Beta | P/E | Yield |
|----------|------------------------|--------|--------------|------------|-------------|------|------|-------|
| 3694 | ImmunoGen Inc. | IMGN | 10.69 | 3 | 4 | 1.15 | NMF | NIL |
| 3332 | Innovative Solutions | ISSC | 5.28 | 3 | 4 | 0.90 | 35.2 | NIL |
| 4248 | Inphi Corp. ▼ | IPHI | 14.39 | 3 | 4 | 1.45 | NMF | NIL |
| 3247 | Insignia Systems ▼ | ISIG | 3.17 | 3 | 4 | 0.75 | 39.6 | NIL |
| 4514 | Insteel Industries | IIIN | 21.83 | 3 | 3 | 1.10 | 28.0 | 0.5% |
| 5088 | Interval Leisure | IILG | 20.28 | 2 | 3 | 1.15 | 15.1 | 2.2% |
| 3493 | iPass Inc | IPAS | 1.65 | 1 | 4 | 1.00 | NMF | NIL |
| 4838 | Isle of Capri ▲ | ISLE | 7.88 | 2 | 5 | 1.35 | NMF | NIL |
| 4492 | Jewett-Cameron | JCTCF | 10.07 | 3 | 3 | 0.60 | 12.6 | NIL |
| 5240 | Jive Software, Inc. | JIVE | 5.96 | 2 | 4 | 1.45 | NMF | NIL |
| 3333 | KVH Industries ▲ | KVHI | 11.66 | 3 | 3 | 1.15 | NMF | NIL |
| 4429 | KaloBios Pharma | KBIO | 1.68 | 1 | - | NMF | NMF | NIL |
| 4308 | Kearny Financial ▼ | KRNY | 13.62 | 3 | 2 | 0.80 | 85.1 | NIL |
| 3065 | Kips Bay Medical Inc ▲ | KIPS | 0.21 | 2 | 5 | 1.25 | NMF | NIL |
| 4252 | Kopin Corp | KOPN | 3.52 | 3 | 3 | 1.20 | NMF | NIL |
| 3622 | LHC Group | LHCG | 23.92 | 3 | 3 | 1.05 | 20.1 | NIL |
| 3441 | Lakeland Finl ▼ | LKFN | 38.96 | 3 | 3 | 0.85 | 15.6 | 2.2% |
| 3281 | Landstar Sys. | LSTR | 71.21 | 3 | 2 | 0.85 | 27.6 | 0.4% |
| 3700 | Lexicon Pharm. | LXRX | 1.36 | 1 | 4 | 1.30 | NMF | NIL |
| 4494 | Limoneira Company | LMNR | 24.10 | 2 | 4 | 1.30 | 40.8 | 0.7% |
| 5241 | Liquid Holdings | LIQD | 1.40 | 1 | - | NMF | NMF | NIL |
| 5532 | Liquidity Services | LQDT | 14.02 | 3 | 4 | 0.70 | 10.8 | NIL |
| 4886 | Lucas Energy Inc | LEI | 0.49 | 1 | 5 | 1.50 | NMF | NIL |
| 5039 | MSCI Inc. | MSCI | 46.99 | 3 | 3 | 1.10 | 27.2 | NIL |
| 4254 | Magnachip Semi. | MX | 12.20 | 1 | - | 1.35 | 2.7 | NIL |
| 3703 | MannKind Corp | MNKD | 6.02 | 2 | 4 | 0.95 | NMF | NIL |
| 5244 | Marin Software Inc. | MRIN | 8.46 | 1 | - | NMF | NMF | NIL |
| 5092 | Marine Products Corp | MPX | 8.34 | 3 | 3 | 1.20 | 33.4 | 1.4% |
| 5245 | Marketo Inc. ▲ | MKTO | 30.39 | 2 | - | NMF | NMF | NIL |
| 4841 | Marriott Vacations | VAC | 62.85 | 3 | 3 | 1.10 | 26.6 | NIL |
| 4495 | Maui Ld & Pineapple ▲ | MLP | 6.15 | 3 | 5 | 0.90 | NMF | NIL |
| 3706 | Medicinova Inc. | MNOV | 2.95 | 3 | 4 | 0.65 | NMF | NIL |
| 3925 | MeetMe Inc. ▲ | MEET | 1.93 | 1 | 4 | 1.30 | NMF | NIL |
| 3069 | MELA Sciences Inc. | MELA | 1.77 | 3 | 5 | 0.90 | NMF | NIL |
| 3106 | Microvision Inc. ▼ | MVIS | 1.88 | 3 | 4 | 1.45 | NMF | NIL |
| 4890 | Midstates Petroleum | MPO | 6.09 | 2 | 5 | 1.50 | NMF | NIL |
| 3131 | Miller Inds. | MLR | 17.72 | 3 | 3 | 1.00 | 18.7 | 3.4% |
| 4474 | Molycorp Inc. | MCP | 1.27 | 1 | 5 | 1.75 | NMF | NIL |
| 5535 | Move Inc | MOVE | 14.44 | 2 | 4 | 1.30 | NMF | NIL |
| 4260 | Multi-Fineline | MFLX | 9.96 | 3 | 3 | 0.95 | NMF | NIL |
| 4497 | NL Inds. | NL | 7.74 | 2 | 3 | 1.20 | NMF | NIL |
| 3870 | NRG Yield, Inc. ▼ | NYLD | 48.74 | 3 | - | NMF | 49.2 | 3.0% |
| 4920 | Natural Grocers | NGVC | 17.30 | 2 | 4 | 1.15 | 30.9 | NIL |
| 3075 | Navidea Biopharma. | NAVB | 1.26 | 3 | 4 | 0.80 | NMF | NIL |
| 4262 | NeoPhotonics Corp | NPTN | 3.36 | 1 | 4 | 1.20 | NMF | NIL |
| 4683 | Net Element Intl | NETE | 2.78 | 2 | - | NMF | NMF | NIL |
| 4315 | New Hampshire Thrift ▲ | NHTB | 14.96 | 3 | 3 | 0.55 | 13.4 | 3.5% |
| 5320 | Newpark Resources | NR | 12.41 | 2 | 4 | 1.50 | 20.0 | NIL |
| 5049 | Nicholas Financial | NICK | 12.11 | 3 | 3 | 0.55 | 9.4 | NIL |
| 3218 | Noodles & Company | NDLS | 18.20 | 1 | - | NMF | 52.0 | NIL |

Rank 2 Deletions: Financial Engines; Flexible Solutions; Flexsteel Inds; Global Indemnity PLC; Guaranty Bancorp; Guidance Software; Harbinger Group Inc.; HomeFed Corporation; Hurco Companies; Independence Hldg; Independent Bank MA; Intl. Bancshares; K12 Inc.; Lake Shore Bancorp; Mattress Firm Hold; McGrath RentCorp; Meadowbrook Ins.; Medifast Inc; Metabolix Inc.; Methode Elec.; Monotype Imaging; NASB Finl; NBT Bancorp; Natl HealthCare; Natural Gas

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

■ Newly added this week.

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Stocks Ranked 2 for Performance

| Page No. | Stock Name | Ticker | Recent Price | Tech. Rank | Safety Rank | Beta | P/E | Yield |
|----------|------------------------|--------|--------------|------------|-------------|------|------|-------|
| 4475 | Noranda Aluminum ▲ | NOR | 4.76 | 3 | 5 | 1.80 | NMF | 0.8% |
| 4639 | Nutraceutical | NUTR | 22.03 | 3 | 3 | 0.85 | 13.0 | NIL |
| 3299 | Nuverra Environmntl | NES | 15.18 | 1 | 5 | 1.00 | NMF | NIL |
| 3475 | OneBeacon Insurance ▲ | OB | 15.57 | 3 | 3 | 0.80 | 9.7 | 5.4% |
| 3530 | ONEOK Partners | OKS | 54.43 | 3 | 2 | 0.75 | 20.5 | 5.6% |
| 4114 | Optical Cable | OCC | 4.34 | 3 | 5 | 0.65 | NMF | 1.8% |
| 3714 | OvaScience Inc. ▼ | OVAS | 13.88 | 3 | - | NMF | NMF | NIL |
| 3505 | Oxford Resource | OXF | 0.87 | 2 | 5 | 1.20 | NMF | NIL |
| 3498 | PCTEL Inc | PCTI | 7.71 | 3 | 3 | 1.00 | 96.4 | 2.1% |
| 3124 | PHI Inc. ▼ | PHII | 43.60 | 3 | 3 | 1.10 | 17.7 | NIL |
| 5255 | Peerless System | PRLS | 4.48 | 3 | 3 | 0.50 | NMF | NIL |
| 4895 | PetroQuest Energy | PQ | 5.52 | 2 | 5 | 1.65 | 15.8 | NIL |
| 5484 | Pinnacle Financial | PNFP | 36.60 | 3 | 3 | 1.15 | 20.0 | 0.9% |
| 5056 | Portfolio Recov. | PRAA | 54.33 | 2 | 3 | 1.05 | 16.0 | NIL |
| 4269 | Power Integrations | POWI | 54.11 | 2 | 3 | 1.05 | 27.1 | 0.9% |
| 4115 | Preformed Line Prod. | PLPC | 54.25 | 2 | 3 | 1.15 | 17.3 | 1.5% |
| 5258 | Progress Software ▲ | PRGS | 22.95 | 3 | 3 | 1.15 | 26.4 | NIL |
| 4322 | Pulaski Finl Corp. | PULB | 11.36 | 3 | 3 | 0.70 | 21.0 | 3.3% |
| 5058 | QC Holdings Inc. | QCCO | 1.85 | 2 | 4 | 0.90 | 6.2 | NIL |
| 5261 | QLIK Technologies ▼ | QLIK | 26.83 | 3 | 3 | 1.25 | NMF | NIL |
| 4270 | QuickLogic | QUIK | 3.15 | 2 | 4 | 1.70 | NMF | NIL |
| 5110 | RLJ Entertainment ▲ | RLJE | 3.64 | 2 | - | NMF | NMF | NIL |
| 3257 | RPX Corporation | RPXC | 14.49 | 2 | 3 | 1.15 | 22.6 | NIL |
| 4478 | RTI Intl Metals | RTI | 25.89 | 2 | 3 | 1.40 | 36.5 | NIL |
| 3632 | RadNet Inc. | RDNT | 6.89 | 2 | 5 | 1.15 | NMF | NIL |
| 3876 | Real Goods Solar | RGSE | 1.42 | 1 | 4 | 1.55 | NMF | NIL |
| 5060 | Regional Management | RM | 17.79 | 2 | 4 | 0.95 | 9.0 | NIL |
| 3727 | Repros Therapeutics | RPRX | 8.77 | 2 | 4 | 0.95 | NMF | NIL |
| 4479 | Revelt Mining Co. | RVM | 1.06 | 2 | 5 | 1.25 | NMF | NIL |
| 3935 | RingCentral, Inc. ■ | RNG | 12.17 | 2 | - | NMF | NMF | NIL |
| 4117 | RIT Technologies Ltd ▲ | RITT | 1.93 | 1 | - | 1.20 | NMF | NIL |
| 3285 | Roadrunner Trans. ▼ | RRTS | 25.24 | 2 | 3 | 1.05 | 19.6 | NIL |
| 4731 | Rock Creek Pharma. | RCPI | 0.26 | 1 | 4 | 1.65 | NMF | NIL |
| 4650 | Rocky Brands | RCKY | 14.83 | 2 | 4 | 1.00 | 14.5 | 2.7% |
| 4466 | Royal Gold ▲ | RGLD | 65.38 | 3 | 3 | 0.80 | 68.1 | 1.3% |
| 4271 | Rubicon Technology | RBCN | 4.74 | 2 | 4 | 1.30 | NMF | NIL |
| 4642 | S&W Seed Company ▼ | SANW | 5.15 | 2 | 4 | 0.55 | NMF | NIL |
| 3454 | SB Financial Group | SBFG | 9.05 | 3 | 5 | 0.45 | 9.2 | 1.8% |
| 4324 | SI Financial Group ▲ | SIFI | 11.29 | 3 | 3 | 0.50 | NMF | 1.1% |
| 4535 | STR Holdings Inc | STRI | 1.43 | 2 | 5 | 1.35 | NMF | NIL |
| 4449 | SciClone Pharm. | SCLN | 6.91 | 3 | 4 | 1.10 | 16.5 | NIL |
| 4501 | Seaboard Corp. | SEB | 2480.15 | 3 | 3 | 1.10 | 11.8 | NIL |
| 4809 | Select Comfort ▼ | SCSS | 19.96 | 3 | 4 | 1.25 | 21.0 | NIL |
| 4644 | Seneca Foods 'B' ▼ | SENEB | 31.71 | 3 | 3 | 0.60 | 25.8 | NIL |
| 5494 | Sierra Bancorp | BSRR | 17.45 | 3 | 3 | 0.90 | 16.5 | 2.1% |
| 3338 | SIFCO Inds. | SIF | 28.11 | 3 | 3 | 0.75 | 16.0 | NIL |
| 5538 | Sina Corporation | SINA | 43.61 | 3 | - | 1.40 | 89.0 | NIL |
| 4906 | SM Energy Co. ▲ | SM | 81.61 | 2 | 3 | 1.30 | 27.4 | 0.1% |
| 3304 | Solazyme, Inc. | SZYM | 7.87 | 2 | 4 | 1.60 | NMF | NIL |
| 3260 | SPAR Group Inc ▲ | SGRP | 1.65 | 3 | 5 | 0.75 | 9.7 | NIL |

| Page No. | Stock Name | Ticker | Recent Price | Tech. Rank | Safety Rank | Beta | P/E | Yield |
|----------|------------------------|--------|--------------|------------|-------------|-------|------|-------|
| 4922 | Sprouts Farmers Mkt. | SFM | 30.09 | 1 | - | NMF | 49.3 | NIL |
| 5539 | Stamps.com | STMP | 31.94 | 2 | 3 | 0.85 | 11.5 | NIL |
| 3415 | Star Gas ▲ | SGU | 5.79 | 3 | 2 | 0.50 | 9.2 | 6.0% |
| 3274 | StealthGas, Inc. ▲ | GASS | 9.28 | 2 | 4 | 1.10 | 14.3 | NIL |
| 3733 | Stemline Therapeutic | STML | 12.01 | 2 | - | NMF | NMF | NIL |
| 5339 | Streamline Health ▲ | STRM | 3.90 | 2 | 4 | 0.75 | NMF | NIL |
| 4503 | SunOpta Inc | STKL | 12.16 | 2 | 3 | 0.90 | 41.9 | NIL |
| 3936 | Supernus Pharma. | SUPN | 8.25 | 3 | 4 | -0.40 | NMF | NIL |
| 3133 | Supreme Inds. | STS | 7.71 | 1 | 4 | 0.65 | 17.1 | NIL |
| 4908 | Swift Energy | SFY | 10.00 | 1 | 5 | 1.60 | 8.0 | NIL |
| 4504 | Synalloy Corp. ▲ | SYNL | 17.01 | 2 | 3 | 0.70 | 36.2 | 1.5% |
| 3736 | Synthetic Biologics | SYN | 1.75 | 2 | 4 | 1.00 | NMF | NIL |
| 5328 | TGC Industries | TGE | 4.07 | 2 | 4 | 1.55 | NMF | NIL |
| 3737 | Targacept Inc. | TRGT | 2.59 | 2 | 4 | 0.90 | NMF | NIL |
| 3416 | Targa Resources Corp ▲ | TRGP | 136.79 | 3 | 3 | 1.10 | 57.0 | 2.0% |
| 4089 | Taubman Centers Inc. ▲ | TCO | 73.21 | 3 | 3 | 1.05 | 28.3 | 3.0% |
| 3502 | Telecomm. Systems | TSYS | 2.86 | 3 | 5 | 1.25 | NMF | NIL |
| 5329 | Tesco Corp. ▲ | TESO | 20.45 | 3 | 3 | 1.50 | 25.2 | 1.0% |
| 3739 | Theravance Inc ▲ | THRX | 17.53 | 2 | 3 | 1.25 | NMF | NIL |
| 4616 | Thermon Group Hold | THR | 24.99 | 3 | 3 | 0.90 | 18.1 | NIL |
| 3088 | Tornier NV ▼ | TRNX | 23.90 | 3 | 3 | 0.85 | NMF | NIL |
| 3807 | Towerstream Corp. | TWER | 1.51 | 3 | 4 | 1.25 | NMF | NIL |
| 3890 | TrueBlue Inc. | TBI | 25.84 | 3 | 3 | 1.45 | 20.5 | NIL |
| 5508 | TrustCo Bank Corp NY | TRST | 6.57 | 3 | 3 | 0.90 | 14.0 | 4.0% |
| 4039 | Uni-Pixel Inc. | UNXL | 5.88 | 1 | 4 | 0.90 | NMF | NIL |
| 4911 | Unit Corp. | UNT | 59.81 | 3 | 3 | 1.35 | 14.8 | NIL |
| 3460 | United Bancorp | UBCP | 8.00 | 3 | 3 | 0.50 | 13.6 | 4.0% |
| 4482 | US Silica Holdings | SLCA | 63.31 | 3 | 4 | 1.85 | 40.1 | 0.8% |
| 3639 | Universal Amern ▼ | UAM | 8.16 | 3 | 3 | 0.95 | NMF | NIL |
| 4520 | Univ. Stainless ▲ | USAP | 28.75 | 3 | 4 | 1.55 | NMF | NIL |
| 3289 | Universal Truckload | UACL | 23.12 | 3 | 3 | 1.15 | 14.8 | 1.2% |
| 4646 | USANA Health Sci | USNA | 71.14 | 2 | 3 | 1.00 | 14.0 | NIL |
| 3031 | Utah Medical Prods. | UTMD | 49.30 | 3 | 3 | 0.60 | 16.1 | 2.0% |
| 3264 | VSE Corp ▲ | VSEC | 52.44 | 2 | 4 | 1.05 | 11.7 | 0.8% |
| 5331 | Vantage Drilling ▲ | VTG | 1.43 | 2 | 5 | 1.20 | 6.8 | NIL |
| 4648 | Vector Group Ltd. | VGR | 22.13 | 3 | 2 | 0.55 | 24.6 | 7.2% |
| 5068 | ViewPoint Financial | VPFG | 24.64 | 3 | 3 | 0.85 | 29.3 | 1.9% |
| 3118 | Vishay Precision Grp ▲ | VPG | 15.19 | 3 | 3 | 0.90 | 27.1 | NIL |
| 4467 | Vista Gold Corp. ▲ | VGZ | 0.44 | 2 | 5 | 0.90 | NMF | NIL |
| 5121 | VistaPrint | VPRT | 51.11 | 3 | 3 | 1.10 | 40.6 | NIL |
| 3742 | Vivus Inc. | VVUS | 4.33 | 2 | 4 | 1.25 | NMF | NIL |
| 5283 | Wayside Technology | WSTG | 15.67 | 2 | 3 | 0.75 | 11.4 | 4.3% |
| 5520 | Western Alliance | WAL | 24.16 | 3 | 3 | 1.10 | 16.7 | NIL |
| 5073 | Westwood Holdings | WHG | 57.36 | 3 | 3 | 0.95 | 17.8 | 3.1% |
| 3483 | White Mtns Ins Gr ▲ | WTM | 624.21 | 3 | 1 | 0.60 | 10.6 | 0.2% |
| 5332 | Willbros Group Inc. | WG | 9.21 | 2 | 5 | 1.85 | NMF | NIL |
| 3903 | Willdan Group Inc. ▼ | WLDN | 13.16 | 3 | 5 | 0.85 | 21.2 | NIL |
| 3910 | YuMe, Inc. | YUME | 5.12 | 2 | - | NMF | NMF | NIL |
| 3747 | ZIOPHARM Oncology ▼ | ZIOP | 2.67 | 3 | 4 | 1.25 | NMF | NIL |
| 4916 | Zion Oil & Gas Inc. | ZN | 1.72 | 2 | 4 | 0.85 | NMF | NIL |

Rank 2 Deletions: Novabay Pharma.; OncoGenex Pharm; Palo Alto Networks; Park Sterling Corp.; Peapack-Gladstone; Procera Networks; Rigel Pharma.; SVB Financial; Stepan Company; Tompkins Financial; Travelzoo Inc.; Trio-Tech Intl; Tutor Perini Corp.; UMB Financial; Utd. Community Fin'l; U.S. Physical; Viasystems Group Inc; Vitesse Semiconduct.; WageWorks Inc.

Stocks Ranked 5 for Performance

| Page No. | Stock Name | Ticker | Recent Price | Tech. Rank | Safety Rank | Beta | P/E | Yield |
|----------|------------------------|--------|--------------|------------|-------------|------|------|-------|
| 3325 | API Technologies | ATNY | 2.50 | 4 | 4 | 1.05 | NMF | NIL |
| 3093 | Adept Technology ■ | ADEP | 7.68 | 4 | 4 | 0.90 | NMF | NIL |
| 3891 | Alteva, Inc. | ALTV | 7.23 | 4 | 3 | 0.55 | NMF | NIL |
| 3607 | Amer. Shared Hosp. | AMS | 2.24 | 4 | 5 | 0.45 | NMF | NIL |
| 4407 | Anacor Pharma. | ANAC | 24.22 | 4 | 4 | 1.30 | NMF | NIL |
| 3036 | Antares Pharma Inc. ■ | ATRS | 2.00 | 3 | 4 | 0.95 | NMF | NIL |
| 3224 | ARC Document Solut. | ARC | 6.75 | 5 | 4 | 1.50 | NMF | NIL |
| 3651 | Arena Pharma | ARNA | 4.02 | 4 | 4 | 0.70 | NMF | NIL |
| 3894 | Argan Inc. ■ | AGX | 34.89 | 4 | 3 | 0.85 | 15.3 | NIL |
| 4409 | Array BioPharma ■ | ARRY | 3.75 | 3 | 4 | 1.05 | NMF | NIL |
| 3038 | Atossa Genetics Inc. | ATOS | 2.33 | 4 | - | NMF | NMF | NIL |
| 3609 | Bioanalytical Sys. | BASI | 2.52 | 4 | 5 | 1.05 | NMF | NIL |
| 4700 | BioSpecifics Tech. | BSTC | 33.50 | 4 | 3 | 1.00 | 54.9 | NIL |
| 4665 | BroadVision Inc. | BVSN | 8.84 | 3 | 4 | 0.90 | NMF | NIL |
| 3835 | CTI Industries | CTIB | 3.70 | 3 | 5 | 0.75 | 61.7 | NIL |
| 3310 | Cambium Learn | ABCD | 1.48 | 4 | 5 | 1.00 | NMF | NIL |
| 3818 | Canfor Corp. | CFP.TO | 21.35 | 3 | - | 0.85 | 19.1 | NIL |
| 4290 | Carver Bancorp | CARV | 8.65 | 4 | 5 | 1.60 | NMF | NIL |
| 4832 | Century Casinos ■ | CNTY | 5.30 | 3 | 4 | 0.80 | 88.3 | NIL |
| 4415 | China Pharma Holding | CPHI | 0.25 | 5 | 5 | 1.10 | NMF | NIL |
| 5287 | CIBER Inc. ■ | CBR | 3.52 | 4 | 4 | 1.40 | NMF | NIL |
| 5214 | Cimatron Ltd. | CIMT | 5.69 | 4 | - | 0.95 | 22.8 | NIL |
| 3668 | Clovis Oncology Inc. | CLVS | 41.58 | 5 | 4 | 1.45 | NMF | NIL |
| 3003 | The Coast Dist. Sys. | CRV | 3.21 | 4 | 5 | 0.60 | NMF | NIL |
| 3229 | Comfort Systems | FIX | 14.14 | 3 | 3 | 1.15 | 24.4 | 1.6% |
| 4620 | Crystal Rock Holding ■ | CRVP | 0.74 | 5 | 5 | 0.50 | NMF | NIL |
| 4419 | Cyanotech Corp. | CYAN | 4.61 | 3 | 5 | 0.90 | NMF | NIL |
| 3915 | Cyclacel Pharma. | CYCC | 2.99 | 4 | 4 | 1.55 | NMF | NIL |
| 3049 | Cynosure Inc | CYNO | 22.14 | 4 | 3 | 1.00 | 44.3 | NIL |
| 3676 | CytRx Corp. | CYTR | 2.71 | 5 | 4 | 1.40 | NMF | NIL |
| 5218 | Datawatch Corp. | DWCH | 10.54 | 4 | 4 | 0.50 | NMF | NIL |
| 3616 | Ensign Group Inc. | ENSG | 34.63 | 4 | 3 | 0.90 | 19.8 | 0.8% |
| 4711 | Envivio, Inc. | ENVI | 1.95 | 3 | 4 | 1.25 | NMF | NIL |
| 5023 | Fidelity National | FNF | 27.16 | 3 | 2 | 0.85 | 26.6 | 2.7% |
| 5441 | Fidelity Southern ■ | LION | 13.91 | 3 | 4 | 0.75 | 13.1 | 2.6% |
| 4299 | First South | FSBK | 8.06 | 4 | 3 | 0.75 | 15.5 | 1.2% |
| 3059 | Fluidigm Corp | FLDM | 25.09 | 4 | 3 | 1.00 | NMF | NIL |
| 3686 | Galena Biopharma | GALE | 2.23 | 5 | 4 | 1.05 | NMF | NIL |
| 3886 | Gen'l Employment Ent | JOB | 0.16 | 5 | 5 | 1.20 | NMF | NIL |
| 5230 | Gigamon, Inc. ■ | GIMO | 10.47 | 4 | - | NMF | NMF | NIL |
| 3804 | Gogo, Inc. | GOGO | 18.85 | 5 | - | NMF | NMF | NIL |
| 4131 | Greenhill & Co | GHL | 46.38 | 4 | 3 | 1.25 | 53.3 | 3.9% |
| 5031 | Higher One Holdings | ONE | 3.11 | 3 | 4 | 1.10 | 8.4 | NIL |
| 5529 | HomeAway Inc. | AWAY | 33.13 | 4 | 3 | 1.00 | NMF | NIL |
| 4472 | Horsehead Holding | ZINC | 17.12 | 4 | 3 | 1.55 | NMF | NIL |
| 5236 | Imperva, Inc. ■ | IMPV | 28.91 | 5 | 4 | 1.05 | NMF | NIL |
| 3693 | ImmunoCellular Thera | IMUC | 0.91 | 3 | 4 | 1.25 | NMF | NIL |
| 4678 | Internap Network | INAP | 6.58 | 4 | 4 | 1.25 | NMF | NIL |
| 4022 | Interphase Corp. ■ | INPH | 3.04 | 4 | 5 | 0.95 | NMF | NIL |
| 4659 | Joe's Jeans | JOEZ | 0.98 | 3 | 5 | 1.20 | NMF | NIL |

| Page No. | Stock Name | Ticker | Recent Price | Tech. Rank | Safety Rank | Beta | P/E | Yield |
|----------|------------------------|--------|--------------|------------|-------------|------|------|-------|
| 3621 | Kindred Healthcare ■ | KND | 18.85 | 4 | 4 | 1.50 | NMF | 2.5% |
| 3215 | Kona Grill | KONA | 17.24 | 4 | 4 | 0.90 | NMF | NIL |
| 5139 | Lee Enterprises | LEE | 3.64 | 5 | 5 | 1.10 | 11.7 | NIL |
| 3701 | Ligand Pharm. | LGND | 46.99 | 4 | 4 | 1.10 | NMF | NIL |
| 4885 | Lilis Energy Inc. | LLEX | 2.15 | 5 | 5 | 1.20 | NMF | NIL |
| 4055 | LodJack Corp. ■ | LOJN | 3.94 | 3 | 4 | 0.95 | NMF | NIL |
| 5533 | LookSmart Ltd. | LOOK | 1.62 | 4 | 5 | 0.60 | NMF | NIL |
| 3704 | Mast Therapeutics | MSTX | 0.56 | 4 | 4 | 1.10 | NMF | NIL |
| 4024 | Maxwell Tech. ■ | MXWL | 8.81 | 3 | 4 | 1.20 | NMF | NIL |
| 3705 | Medgenics Inc. | MDGN | 5.24 | 4 | 4 | 0.45 | NMF | NIL |
| 5246 | MicroStrategy | MSTR | 131.75 | 5 | 3 | 1.15 | 89.6 | NIL |
| 4496 | NACCO Inds. 'A' ■ | NC | 50.16 | 3 | - | NMF | 12.4 | 2.1% |
| 3074 | NanoString Tech. | NSTG | 11.84 | 4 | - | NMF | NMF | NIL |
| 4059 | NAPCO Security | NSSC | 4.87 | 5 | 3 | 0.35 | 27.1 | NIL |
| 5051 | Oaktree Cap Group | OAK | 50.00 | 3 | 3 | 0.80 | 10.4 | 4.4% |
| 4533 | Oil-Dri Corp of Amer | ODC | 27.38 | 3 | 3 | 0.80 | 15.4 | 2.9% |
| 4136 | Oppenheimer Holdings | OPY | 22.92 | 4 | 5 | 1.60 | 16.0 | 1.9% |
| 3497 | ORBCOMM Inc. | ORBC | 6.09 | 4 | 3 | 1.10 | NMF | NIL |
| 3830 | Orchids Paper | TIS | 25.52 | 3 | 3 | 0.75 | 19.9 | 5.5% |
| 4684 | PFSweb Inc | PFSW | 10.63 | 4 | 4 | 1.45 | NMF | NIL |
| 4029 | PAR Technology | PAR | 5.01 | 3 | 3 | 0.75 | NMF | NIL |
| 3721 | Pluristem Thera. | PSTI | 2.92 | 3 | 4 | 0.90 | NMF | NIL |
| 3499 | Premiere Global ■ | PGI | 12.58 | 4 | 3 | 1.05 | 32.3 | NIL |
| 4320 | Provident Finl Hldgs ■ | PROV | 14.76 | 3 | 3 | 0.75 | 22.7 | 3.0% |
| 3302 | Pure Cycle Corp | PCYO | 6.16 | 4 | 4 | 0.85 | NMF | NIL |
| 3082 | Quidel Corp | QDEL | 26.37 | 4 | 3 | 0.90 | NMF | NIL |
| 4032 | Qumu Corp. | QUMU | 13.00 | 4 | 3 | 0.60 | NMF | NIL |
| 4137 | RCS Capital Corp. | RCAP | 23.57 | 4 | - | NMF | NMF | 3.1% |
| 5262 | Rally Software | RALY | 11.64 | 3 | - | NMF | NMF | NIL |
| 3724 | Regulus Therapeutics ■ | RGLS | 7.03 | 4 | - | NMF | NMF | NIL |
| 3726 | Repligen Corp | RGEN | 19.66 | 4 | 3 | 0.70 | 39.3 | NIL |
| 4448 | Salix Pharm. | SLXP | 169.17 | 4 | 3 | 0.90 | NMF | NIL |
| 4139 | Siebert Finl Corp. | SIEB | 2.10 | 4 | 4 | 0.35 | NMF | NIL |
| 5062 | Silvercrest Asset | SAMG | 13.99 | 4 | - | NMF | 18.2 | 3.4% |
| 3730 | Sinovac Biotech Ltd. | SVA | 4.79 | 4 | - | 1.05 | 47.9 | NIL |
| 5095 | Skyline Corp. | SKY | 2.72 | 4 | 5 | 1.15 | NMF | NIL |
| 5063 | Stewart Info Svcs | STC | 29.89 | 4 | 3 | 0.90 | 27.7 | 0.3% |
| 4088 | Stratus Properties | STRS | 14.45 | 3 | 4 | 0.55 | 53.5 | NIL |
| 4451 | Sucampo Pharma. | SCMP | 6.55 | 4 | 4 | 1.00 | 46.8 | NIL |
| 3735 | Synageva BioPharma | GEVA | 63.11 | 4 | 3 | 0.60 | NMF | NIL |
| 4452 | Synergy Pharma. | SGYP | 2.94 | 4 | 4 | 1.15 | NMF | NIL |
| 5273 | Tableau Software | DATA | 70.91 | 4 | - | NMF | NMF | NIL |
| 5503 | The Bancorp Inc ■ | TBBK | 9.05 | 4 | 3 | 1.05 | 50.3 | NIL |
| 4645 | Tofutti Brands | TOF | 4.03 | 5 | 5 | 0.45 | NMF | NIL |
| 4813 | Trans World Entmt. | TWMC | 3.51 | 3 | 4 | 0.45 | 29.3 | NIL |
| 3089 | Unilife Corp. ■ | UNIS | 2.35 | 4 | 4 | 1.25 | NMF | NIL |
| 3939 | U.S. Energy Corp. | USEG | 3.41 | 4 | 4 | 1.75 | NMF | NIL |
| 4126 | Westell Tech. | WSTL | 1.84 | 4 | 4 | 1.00 | 23.0 | NIL |
| 4939 | Western Refining | WNR | 41.75 | 4 | 4 | 1.45 | 22.2 | 2.5% |
| 4127 | Zhone Technologies ■ | ZHNE | 2.75 | 3 | 4 | 1.60 | 25.0 | 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 |
|----------|----------------------|--------|--------------|------------------|------------|------------|-------------|
| 4047 | Digital Ally | DGLY | 16.53 | 424.8% | 4 | 4 | 5 |
| 3648 | Amicus Therapeutics | FOLD | 6.37 | 119.7% | 4 | 4 | 4 |
| 5284 | XRS Corp. | XRSC | 5.54 | 119.0% | * | * | 5 |
| 3206 | Cosi Inc | COSI | 2.37 | 106.1% | 3 | 3 | 5 |
| 4411 | Avanir Pharma. | AVNR | 11.31 | 103.1% | 4 | 4 | 4 |
| 3826 | EveryWare Global | EVRY | 2.48 | 98.4% | 3 | 1 | - |
| 3865 | Enphase Energy, Inc. | ENPH | 15.58 | 85.9% | 3 | 4 | 4 |
| 3930 | Peregrine Semicond. | PSMI | 12.38 | 84.0% | * | * | 4 |
| 3824 | Verso Paper Corp. | VRS | 3.18 | 75.7% | 3 | 5 | 5 |
| 5213 | ChyronHego Corp. | CHYR | 3.24 | 75.1% | 3 | 5 | 4 |
| 3054 | ERBA Diagnostics | ERB | 3.43 | 74.1% | 4 | 5 | 4 |
| 3072 | Misonix Inc | MSON | 11.65 | 73.9% | 3 | 5 | 5 |
| 3903 | Willdan Group Inc. | WLDN | 13.16 | 72.9% | 2 | 3 | 5 |
| 4061 | Planar Systems | PLNR | 3.96 | 70.0% | 3 | 5 | 4 |
| 3627 | NeoGenomics, Inc. | NEO | 5.42 | 69.4% | 4 | 4 | 4 |
| 3698 | InterMune Inc | ITMN | 73.88 | 66.7% | * | * | 4 |
| 5016 | Doral Financial | DRL | 7.62 | 66.0% | 3 | 1 | 5 |
| 5027 | GFI Group Inc. | GFIG | 5.51 | 65.5% | * | * | 4 |
| 4683 | Net Element Intl | NETE | 2.78 | 65.5% | 2 | 2 | - |
| 5281 | VASCO Data | VDSI | 19.09 | 64.6% | 3 | 4 | 4 |
| 4468 | Century Alum Co | CENX | 25.14 | 63.8% | 3 | 3 | 4 |
| 5233 | Icad Inc. | ICAD | 9.88 | 63.3% | 3 | 5 | 4 |
| 4221 | SL Inds. | SLI | 47.54 | 63.0% | 3 | 4 | 4 |
| 4635 | MGP Ingredients | MGPI | 12.64 | 61.4% | 3 | 3 | 4 |
| 3885 | CTPartners | CTP | 15.00 | 60.4% | 4 | 5 | 5 |
| 3496 | Novatel Wireless | NVTL | 3.17 | 60.1% | 3 | 1 | 4 |
| 3714 | OvaScience Inc. | OVAS | 13.88 | 55.1% | 2 | 3 | - |
| 4527 | Flexible Solutions | FSI | 1.28 | 54.2% | 3 | 3 | 5 |
| 3716 | PTC Therapeutics | PTCT | 40.45 | 54.2% | - | - | - |
| 3669 | Codexis Inc. | CDXS | 2.20 | 53.8% | 2 | 3 | 4 |
| 3038 | Atossa Genetics Inc. | ATOS | 2.33 | 52.3% | 5 | 4 | - |
| 3706 | Medicnova Inc. | MNOV | 2.95 | 51.3% | 2 | 3 | 4 |
| 4444 | Receptos Inc. | RCPT | 59.57 | 50.3% | 1 | 3 | - |
| 4117 | RiT Technologies Ltd | RITT | 1.93 | 47.3% | 2 | 1 | - |
| 3911 | Achillion Pharm. | ACHN | 11.14 | 46.8% | 1 | 3 | 4 |
| 3485 | Aviat Networks Inc. | AVNW | 1.71 | 44.9% | 3 | 2 | 4 |
| 3092 | ZELTIQ Aesthetics | ZLTQ | 23.36 | 44.9% | 3 | 5 | 4 |
| 4652 | American Apparel | APP | 0.76 | 43.4% | 2 | 2 | 5 |
| 3275 | Freightcar America | RAIL | 35.84 | 43.2% | 2 | 3 | 4 |
| 4407 | Anacor Pharma. | ANAC | 24.22 | 42.9% | 5 | 4 | 4 |
| 3098 | CyberOptics | CYBE | 11.24 | 42.8% | 4 | 4 | 3 |
| 4203 | Blonder Tongue Labs | BDR | 1.39 | 41.8% | 3 | 4 | 5 |
| 4628 | Annie's, Inc. | BNNY | 45.90 | 41.3% | * | * | 3 |
| 3290 | XPO Logistics Inc. | XPO | 38.69 | 40.8% | 3 | 3 | 4 |
| 3492 | I.D. Systems Inc. | IDSY | 7.29 | 40.7% | 1 | 2 | 4 |
| 5131 | Glu Mobile, Inc. | GLUU | 5.31 | 40.5% | 4 | 4 | 4 |
| 3657 | BioDelivery Sciences | BDSI | 16.51 | 40.4% | 4 | 4 | 4 |
| 4475 | Noranda Aluminum | NOR | 4.76 | 39.2% | 2 | 3 | 5 |
| 3255 | Pike Corp. | PIKE | 11.94 | 38.8% | * | * | 3 |
| 3448 | NB&T Financial Group | NBTF | 29.24 | 38.4% | * | * | 3 |

Worst Performing Stocks (Last 13 Weeks)

| Page No. | Stock Name | Ticker | Recent Price | %Change in Price | Perf. Rank | Tech. Rank | Safety Rank |
|----------|----------------------|--------|--------------|------------------|------------|------------|-------------|
| 4729 | Regado Bioscience | RGDO | 1.00 | -85.9% | - | - | - |
| 4531 | Marrone Bio | MBII | 2.87 | -74.3% | - | - | - |
| 5282 | Virnetx Holding Corp | VHC | 4.95 | -71.1% | 3 | 2 | 4 |
| 5135 | Vringo Inc. | VRNG | 1.00 | -69.8% | 3 | 2 | 4 |
| 4817 | dELIA's, Inc. | DLIA | 0.25 | -68.4% | 2 | 2 | 5 |
| 4866 | Endeavour Intl | END | 0.44 | -67.9% | 3 | 1 | 5 |
| 3675 | Cytori Therapeutics | CYTX | 0.78 | -67.5% | 3 | 3 | 4 |
| 3868 | KiOR, Inc. | KIOR | 0.13 | -64.9% | - | - | - |
| 3906 | Marchex Inc. | MCHX | 4.19 | -64.5% | 4 | 4 | 4 |
| 4424 | Galectin Therapeutic | GALT | 5.06 | -64.3% | 2 | 2 | 4 |
| 3014 | Baxano Surgical | BAXS | 0.24 | -63.1% | 1 | 2 | 5 |
| 4731 | Rock Creek Pharma. | RCPI | 0.26 | -61.8% | 2 | 1 | 4 |
| 5122 | ALCO Stores, Inc. | ALCS | 2.98 | -61.3% | 4 | 3 | 5 |
| 3213 | Ignite Restaurant | IRG | 6.10 | -58.0% | 2 | 2 | 4 |
| 3073 | Nanosphere Inc. | NSPH | 0.61 | -57.0% | 3 | 2 | 4 |
| 4274 | SemiLEDs Corp | LEDS | 0.46 | -56.2% | * | * | 5 |
| 3065 | Kips Bay Medical Inc | KIPS | 0.21 | -53.3% | 2 | 2 | 5 |
| 3907 | Millennial Media | MM | 2.07 | -53.1% | 3 | 1 | 4 |
| 3856 | American DG Energy | ADGE | 0.98 | -52.2% | 4 | 3 | 4 |
| 4696 | Ampio Pharma. | AMPE | 3.58 | -51.9% | 3 | 3 | - |
| 4450 | SIGA Technologies | SIGA | 1.34 | -51.3% | 3 | 2 | 4 |
| 4706 | Coupons.com | COUP | 12.67 | -51.1% | - | - | - |
| 3858 | Ascent Solar | ASTI | 2.22 | -50.7% | 2 | 1 | 5 |
| 3908 | Rocket Fuel, Inc. | FUEL | 15.01 | -49.9% | 3 | 1 | - |
| 4474 | Molycorp Inc. | MCP | 1.27 | -49.8% | 2 | 1 | 5 |
| 4816 | Cache Inc. | CACH | 0.80 | -49.4% | 3 | 1 | 5 |
| 4824 | Gevo Inc. | GEVO | 0.43 | -49.4% | 2 | 2 | 5 |
| 3040 | BG Medicine Inc | BGMD | 0.59 | -49.1% | 4 | 4 | 5 |
| 3635 | Spherix Inc. | SPEX | 0.93 | -48.9% | 4 | 5 | 5 |
| 3041 | BSD Medical Corp. | BSDM | 0.55 | -48.6% | 2 | 2 | 5 |
| 3064 | InVivo Therapeutics | NVIV | 0.52 | -48.5% | 4 | 5 | 4 |
| 3055 | Echo Therapeutics | ECTE | 1.14 | -48.4% | 3 | 1 | 5 |
| 3069 | MELA Sciences Inc. | MELA | 1.77 | -47.9% | 2 | 3 | 5 |
| 3218 | Noodles & Company | NDLS | 18.20 | -47.4% | 2 | 1 | - |
| 3876 | Real Goods Solar | RGSE | 1.42 | -46.8% | 2 | 1 | 4 |
| 4405 | Alexza Pharma. | ALXA | 2.41 | -46.3% | 4 | 3 | 5 |
| 5221 | E2Open, Inc. | EOPN | 10.65 | -46.1% | 3 | 3 | 4 |
| 5230 | Gigamon, Inc. | GIMO | 10.47 | -46.1% | 5 | 4 | - |
| 4697 | Anthera Pharma. | ANTH | 1.84 | -46.0% | 3 | 2 | 5 |
| 3320 | Cinedigm Corp. | CIDM | 1.57 | -46.0% | 4 | 5 | 5 |
| 3727 | Repros Therapeutics | RPRX | 8.77 | -45.9% | 2 | 2 | 4 |
| 3628 | PDI Inc. | PDII | 2.42 | -45.5% | 3 | 2 | 4 |
| 4446 | Rigel Pharma. | RIGL | 2.06 | -45.1% | 3 | 3 | 4 |
| 3201 | Arcos Dorados Hldgs | ARCO | 5.98 | -44.7% | 3 | 1 | 3 |
| 3033 | Accelerate Diagnost. | AXDX | 16.86 | -44.1% | 3 | 2 | 4 |
| 4869 | Goodrich Petroleum | GDP | 14.90 | -44.0% | 2 | 1 | 5 |
| 5208 | Brightcove, Inc. | BCOV | 5.79 | -43.7% | 2 | 2 | 4 |
| 4471 | Golden Minerals Co. | AUMN | 0.65 | -43.5% | 1 | 1 | 5 |
| 4024 | Maxwell Tech. | MXWL | 8.81 | -43.5% | 5 | 3 | 4 |
| 4271 | Rubicon Technology | RBCN | 4.74 | -43.4% | 2 | 2 | 4 |

■ Newly added this week.

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

| Page | Name of Stock | Recent Price | Mkt. Cap (in millions) | Perf. Rank | Tech. Rank | Safety Rank | Current P/E Ratio | Current Yield |
|------|----------------------|--------------|------------------------|------------|------------|-------------|-------------------|---------------|
| 4334 | Amer. Nat'l Ins. | 112.42 | 3002.2 | 3 | 4 | 2 | 11.6 | 2.7% |
| 4235 | Cavium Inc. | 50.33 | 2697.4 | 4 | 3 | 3 | NMF | NIL |
| 4257 | Microsemi Corp. | 24.98 | 2380.1 | 1 | 2 | 3 | 38.4 | NIL |
| 4213 | Littelfuse Inc. | 88.74 | 1998.9 | 3 | 3 | 3 | 20.0 | 1.1% |
| 4251 | InvenSense Inc. | 21.22 | 1883.6 | 3 | 2 | 4 | NMF | NIL |
| 4217 | Polypore Intl Inc. | 39.75 | 1784.2 | 3 | 3 | 4 | 94.6 | NIL |
| 4258 | Monolithic Power | 44.43 | 1722.7 | 3 | 4 | 3 | 57.7 | 1.4% |
| 4333 | Amer Equity Inv. | 23.22 | 1657.2 | 4 | 3 | 3 | 13.4 | 0.8% |
| 4269 | Power Integrations | 54.11 | 1628.7 | 2 | 2 | 3 | 27.1 | 0.9% |
| 4238 | Entegris Inc. | 11.55 | 1609.2 | 3 | 2 | 3 | 42.8 | NIL |
| 4244 | Himax Tech. | 9.02 | 1529.6 | 3 | 4 | - | 23.1 | 3.0% |
| 4276 | Spansion Inc. | 23.25 | 1421.0 | 3 | 3 | 4 | NMF | NIL |
| 4293 | Columbia Banking | 25.62 | 1313.9 | 3 | 3 | 3 | 18.3 | 2.2% |
| 4229 | Ambarella, Inc. | 40.98 | 1216.9 | 1 | 3 | - | 43.6 | NIL |
| 4237 | Diodes Inc | 24.79 | 1167.1 | 2 | 2 | 3 | 22.7 | NIL |
| 4201 | AZZ Inc. | 43.55 | 1117.1 | 2 | 3 | 3 | 16.5 | 1.3% |
| 4336 | FBL Finl Group | 44.20 | 1094.1 | 2 | 3 | 3 | 10.6 | 3.2% |
| 4253 | MA-COM Tech Solution | 22.97 | 1089.8 | 3 | 2 | 4 | NMF | NIL |
| 4283 | Bofl Holding, Inc. | 73.83 | 1067.0 | 4 | 5 | 3 | 19.2 | NIL |
| 4209 | GrafTech Int'l | 7.28 | 991.1 | 4 | 3 | 4 | NMF | NIL |
| 4300 | Flagstar Bancorp | 16.93 | 950.4 | 4 | 4 | 4 | 9.7 | NIL |
| 4308 | Kearny Financial | 13.62 | 905.7 | 2 | 3 | 2 | 85.1 | NIL |
| 4339 | Nat'l Western Life | 247.71 | 900.4 | 3 | 3 | 3 | 8.6 | 0.1% |
| 4206 | Encore Wire Corp. | 38.17 | 790.8 | 4 | 3 | 3 | 17.3 | 0.2% |
| 4285 | Banner Corp. | 38.58 | 752.7 | 3 | 3 | 4 | 14.7 | 1.9% |



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