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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

September 27, 2013

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

19.4

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

2.2%

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

1.2%

THE VALUE LINE GEOMETRIC AVERAGES*

| | Composite 1682 stocks | Industrials 1578 stocks | Rails 8 stocks | Utilities 96 stocks |
|--------------------------|--------------------------|----------------------------|-------------------|------------------------|
| 9/12/2013 | 445.94 | 356.95 | 6355.00 | 276.98 |
| 9/13/2013 | 447.42 | 358.12 | 6385.04 | 278.07 |
| 9/16/2013 | 449.08 | 359.55 | 6450.59 | 277.57 |
| 9/17/2013 | 452.28 | 362.12 | 6465.47 | 279.54 |
| 9/18/2013 | 457.25 | 365.84 | 6558.83 | 285.65 |
| % Change last 4 weeks | +5.2% | +5.3% | +7.1% | +2.1% |

In two Parts: This is Part 1, *Summary & Index*.
Part 2 is *Ratings & Reports*.
Volume XIX, Number 32.

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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*.

Table of Summary & Index Contents

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

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

Industries, in Alphabetical Order

| Industry Name | Issue | Industry Name | Issue | Industry Name | Issue |
|-------------------------|-------|------------------------|-------|-----------------------|-------|
| Advertising | 5 | Food Processing | 9 | Petroleum (Producing) | 10 |
| Aerospace/Defense | 2 | Furn/Home Furnishings | 6 | Pipeline MLPs | 3 |
| Air Transport | 1 | Healthcare Information | 12 | Power | 5 |
| Apparel | 9 | Heavy Truck & Equip | 1 | Precious Metals | 8 |
| Auto Parts | 1 | Homebuilding | 5 | Precision Instrument | 1 |
| Bank | 13 | Hotel/Gaming | 10 | Public/Private Equity | 11 |
| Bank (Midwest) | 3 | Household Products | 5 | Publishing | 11 |
| Beverage | 9 | Human Resources | 5 | Railroad | 2 |
| Biotechnology | 4 | IT Services | 12 | Recreation | 11 |
| Building Materials | 5 | Industrial Services | 2 | Reinsurance | 10 |
| Cable TV | 2 | Information Services | 2 | Restaurant | 2 |
| Chemical (Basic) | 8 | Insurance (Life) | 7 | Retail (Hardlines) | 10 |
| Chemical (Diversified) | 10 | Insurance (Prop/Cas.) | 3 | Retail (Softlines) | 10 |
| Chemical (Specialty) | 8 | Internet | 13 | Retail Automotive | 10 |
| Coal | 3 | Machinery | 9 | Retail Store | 11 |
| Computer Software | 12 | Maritime | 2 | Retail/Wholesale Food | 10 |
| Computers/Peripherals | 6 | Med Supp Invasive | 1 | Securities Brokerage | 6 |
| Diversified Co. | 8 | Med Supp Non-Invasive | 1 | Semiconductor | 7 |
| Drug | 8 | Medical Services | 4 | Shoe | 9 |
| E-Commerce | 9 | Metal Fabricating | 4 | Steel | 8 |
| Educational Services | 2 | Metals & Mining (Div.) | 8 | Telecom. Equipment | 6 |
| Electric Utility (East) | 6 | Natural Gas (Div.) | 3 | Telecom. Services | 5 |
| Electrical Equipment | 7 | Natural Gas Utility | 3 | Telecom. Utility | 5 |
| Electronics | 6 | Newspaper | 5 | Thrift | 7 |
| Engineering & Const | 5 | Office Equip/Supplies | 6 | Tobacco | 9 |
| Entertainment | 11 | Oilfield Svcs/Equip. | 12 | Toiletries/Cosmetics | 5 |
| Entertainment Tech | 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 17, 2013.

| | | | | R A N K S | | | | | | | | L A T E S T R E S U L T S | | | | | | |
|------------|------|-----------------------------|---------------|--------------|-------------|-----------|--------|------|--------------------|---------------|-----------------------|---------------------------|------------|------------------|----------|------------|--------------|----------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | Trailing P/E Ratio | Current Yield | Last 12 mos. Earnings | Current Div'd Rate | Qtr. Ended | Earnings Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 4601 | AAON Inc. (NDQ) | AAON | 25.27 | 3 | 3 | 3 | .95 | 28.4 | 0.8% | .89 | .20 | 6/30 | .33 | .25 | 9/30 | .10 | .08 |
| | 5401 | ACNB Corporation (NDQ) | ACNB | 16.88 | 3 | 3 | 2 | .50 | 10.9 | 4.5% | 1.55 | .76 | 6/30 | .38 | .35 | 9/30 | .19 | .19 |
| | 3603 | ADCARE Health Sys. (ASE) | ADK | 4.24 | ▲ 4 | 3 | 5 | .70 | NMF | NIL | d1.43 | NIL | 6/30 | d.41 | .00 | 6/30 | NIL | NIL |
| | 4519 | AEP Industries (NDQ) | AEPI | 75.13 | 5 | 4 | 3 | 1.00 | 28.9 | NIL | 2.60 | NIL | 7/31 | .32 | 2.20 | 6/30 | NIL | NIL |
| | 4401 | AMAG Pharma. (NDQ) | AMAG | 25.44 | 3 | 3 | 3 | .95 | NMF | NIL | d.63 | NIL | 6/30 | d.09 | .15 | 6/30 | NIL | NIL |
| | 4920 | AMCON Distributing (ASE) | DIT | 80.89 | 3 | 3 | 4 | .65 | 8.9 | 0.9% | 9.05 | .72 | 6/30 | 2.19 | 2.37 | 9/30 | ◆ .18 | .18 |
| | 3646 | ANI Pharmaceuticals (NDQ) | ANIP | 8.10 | ▼ 4 | 4 | 5 | 1.10 | NMF | NIL | d4.08 | NIL | 6/30 | d1.26 | d2.16 | 6/30 | NIL | NIL |
| | 3330 | APITechnologies (NDQ) | ATNY | 2.95 | 3 | 3 | 3 | 1.05 | NMF | NIL | d.61 | NIL | 5/31 | d.06 | d.40 | 6/30 | NIL | NIL |
| | 4602 | ATS Automation (TSE) | ATA.TO | 14.16 | ▲ 2 | 2 | - | 1.15 | 32.9 | NIL | .43 | NIL | 6/30 | .10 | .13 | 6/30 | NIL | NIL |
| | 3816 | AV Homes Inc. (NDQ) | AVHI | 16.25 | 1 | 2 | 3 | .85 | NMF | NIL | d1.83 | NIL | 6/30 | d.36 | d.91 | 6/30 | NIL | NIL |
| | 4224 | AXT Inc. (NDQ) | AXTI | 2.38 | 3 | 2 | 4 | 1.20 | NMF | NIL | d.13 | NIL | 6/30 | d.06 | .04 | 6/30 | NIL | NIL |
| | 4201 | AZZ Inc. (NYSE) | AZZ | 42.47 | 3 | 3 | 3 | 1.30 | 18.4 | 1.3% | 2.31 | .56 | 5/31 | .57 | .63 | 9/30 | .14 | .125 |
| | 3647 | Aastrom Biosciences (NDQ) | ASTM | 0.31 | ▼ 3 | 4 | 5 | 1.10 | NMF | NIL | d.61 | NIL | 6/30 | d.11 | d.22 | 6/30 | NIL | NIL |
| | 3009 | ABIOMED Inc. (NDQ) | ABMD | 23.62 | 3 | 3 | 3 | 1.10 | 94.5 | NIL | .25 | NIL | 6/30 | d.04 | .08 | 6/30 | NIL | NIL |
| | 4849 | Abxaxas Petrol (NDQ) | AXAS | 2.60 | 4 | 3 | 5 | 1.85 | NMF | NIL | d.11 | NIL | 6/30 | .08 | .13 | 6/30 | NIL | NIL |
| | 3223 | Acacia Research (NDQ) | ACTG | 22.88 | 3 | 2 | 3 | 1.40 | NMF | NIL | d.09 | NIL | 6/30 | d.26 | .13 | 6/30 | NIL | NIL |
| | 3601 | Acadia Healthcare (NDQ) | ACHC | 40.65 | ▼ 3 | 3 | - | NMF | 58.1 | NIL | .70 | NIL | 6/30 | .24 | .17 | 6/30 | NIL | NIL |
| | 3648 | Acadia Pharma. (NDQ) | ACAD | 23.76 | 4 | 4 | 4 | 1.90 | NMF | NIL | d.34 | NIL | 6/30 | d.11 | d.10 | 6/30 | NIL | NIL |
| | 3034 | Accelerate Diagnost. (NDQ) | AXDX | 9.64 | ▼ 5 | 4 | 4 | .95 | NMF | NIL | d.58 | NIL | 6/30 | d.13 | NA | 6/30 | NIL | NIL |
| | 5201 | Accelrys Inc (NDQ) | ACCL | 9.44 | 2 | 2 | 3 | .85 | 85.8 | NIL | .11 | NIL | 6/30 | .35 | d.01 | 6/30 | NIL | NIL |
| | 3516 | Access Midstream (NYSE) | ACMP | 45.65 | 3 | 3 | 2 | .75 | 60.9 | 4.2% | .75 | 1.94 | 6/30 | .18 | .34 | 9/30 | .485 | .42 |
| | 5402 | Access National Corp (NDQ) | ANCX | 13.78 | 4 | 5 | 3 | .60 | 8.2 | 3.2% | 1.69 | .44 | 6/30 | .34 | .38 | 9/30 | .11 | .06 |
| | 3602 | Accretive Health Inc (NYSE) | AH | 9.33 | 4 | 3 | - | 1.20 | 58.3 | NIL | .16 | NIL | 9/30 | .03 | .07 | 6/30 | NIL | NIL |
| | 3010 | Accuray Inc (NDQ) | ARAY | 6.83 | 2 | 2 | 4 | 1.20 | NMF | NIL | d1.36 | NIL | 6/30 | d.25 | d.28 | 6/30 | NIL | NIL |
| | 3001 | Accuride Corp. (NYSE) | ACW | 5.23 | ▼ 3 | 4 | 5 | 1.85 | NMF | NIL | d1.29 | NIL | 6/30 | d.11 | d.02 | 6/30 | NIL | NIL |
| | 4402 | AcelRx Pharma. (NDQ) | ACRX | 10.43 | 3 | 5 | 4 | .65 | NMF | NIL | d1.60 | NIL | 6/30 | d.47 | d.36 | 6/30 | NIL | NIL |
| | 4822 | Aceto Corp. (NDQ) | ACET | 14.71 | 3 | 3 | 3 | 1.10 | 18.2 | 1.6% | .81 | .24 | 6/30 | .19 | .15 | 9/30 | ◆ .06 | .055 |
| | 3911 | Achillion Pharm. (NDQ) | ACHN | 7.42 | 2 | 2 | 4 | .75 | NMF | NIL | d.69 | NIL | 6/30 | d.21 | d.16 | 6/30 | NIL | NIL |
| | 4074 | Acme United Corp. (ASE) | ACU | 14.50 | 3 | 3 | 3 | .70 | 12.4 | 2.2% | 1.17 | .32 | 6/30 | .68 | .66 | 9/30 | .08 | .07 |
| | 3649 | Acorda Therapeutics (NDQ) | ACOR | 35.62 | ▲ 1 | 2 | 3 | 1.05 | 66.0 | NIL | .54 | NIL | 6/30 | .09 | .11 | 6/30 | NIL | NIL |
| | 4012 | Acorn Energy, Inc. (NDQ) | ACFN | 6.31 | 4 | 3 | 4 | 1.05 | NMF | NIL | d1.20 | NIL | 6/30 | d.40 | d.18 | 6/30 | NIL | .035 |
| | 4225 | Actions Semicon. (NDQ) | ACTS | 2.62 | ▲ 1 | 2 | - | .90 | NMF | NIL | .01 | NIL | 6/30 | .01 | d.01 | 6/30 | NIL | NIL |
| | 4676 | The Active Network (NYSE) | ACTV | 10.78 | 1 | 1 | 3 | .85 | NMF | NIL | d.66 | NIL | 6/30 | d.07 | d.04 | 6/30 | NIL | NIL |
| | 3856 | Active Power (NDQ) | ACPW | 2.90 | 3 | 3 | 4 | 1.05 | NMF | NIL | d.05 | NIL | 6/30 | .02 | .03 | 6/30 | NIL | NIL |
| | 5202 | Actuate Corp. (NDQ) | BIRT | 7.44 | 4 | 3 | 3 | .95 | 74.4 | NIL | .10 | NIL | 6/30 | .03 | .11 | 6/30 | NIL | NIL |
| | 4403 | Acura Pharmaceutical (NDQ) | ACUR | 1.49 | ▼ 3 | 3 | 4 | .85 | NMF | NIL | d.26 | NIL | 6/30 | d.07 | d.05 | 6/30 | NIL | NIL |
| | 5280 | Axiom Corp. (NDQ) | ACXM | 26.61 | 2 | 3 | 3 | 1.00 | 35.5 | NIL | .75 | NIL | 6/30 | .17 | .17 | 6/30 | NIL | NIL |
| | 3406 | Adams Resources (ASE) | AE | 61.64 | ▼ 3 | 4 | 4 | .90 | 8.6 | 1.4% | 7.19 | .88 | 6/30 | 1.50 | 1.31 | 9/30 | .22 | NIL |
| | 3604 | Addus HomeCare (NDQ) | ADUS | 28.19 | ▼ 2 | 3 | 3 | .85 | 27.6 | NIL | 1.02 | NIL | 6/30 | .24 | .17 | 6/30 | NIL | NIL |
| | 3098 | Adept Technology (NDQ) | ADEP | 5.93 | ▲ 1 | 2 | 5 | 1.10 | NMF | NIL | d.95 | NIL | 6/30 | .00 | d.04 | 6/30 | NIL | NIL |
| | 3298 | Advanced Emissions (NDQ) | ADES | 42.65 | ▼ 5 | 4 | 4 | 1.15 | NMF | NIL | d1.47 | NIL | 6/30 | d.32 | d.13 | 6/30 | NIL | NIL |
| | 4044 | Advanced Photonix (ASE) | API | 0.57 | 2 | 1 | 5 | 1.20 | NMF | NIL | d.13 | NIL | 6/30 | d.03 | d.04 | 6/30 | NIL | NIL |
| | 3650 | Aegerion Pharma (NDQ) | AEGR | 86.68 | 3 | 5 | 3 | 1.10 | NMF | NIL | d2.75 | NIL | 6/30 | d.66 | d.63 | 6/30 | NIL | NIL |
| | 4226 | Aehr Test Systems (NDQ) | AEHR | 1.72 | 1 | 3 | 5 | 1.20 | NMF | NIL | d.36 | NIL | 5/31 | d.08 | d.09 | 6/30 | NIL | NIL |
| | 5001 | AeroCentury Corp (ASE) | ACY | 20.99 | 4 | 4 | 5 | .85 | 4.2 | NIL | 4.98 | NIL | 6/30 | .57 | .61 | 6/30 | NIL | NIL |
| | 4227 | Aeroflex Holding (NYSE) | ARX | 7.24 | ▼ 5 | 4 | 3 | 1.30 | NMF | NIL | d1.69 | NIL | 6/30 | d1.42 | .20 | 6/30 | NIL | NIL |
| | 3099 | Aetrium Inc (NDQ) | ATRM | 0.49 | 3 | 1 | 5 | .80 | NMF | NIL | d.71 | NIL | 6/30 | d.17 | d.04 | 6/30 | NIL | NIL |
| | 3465 | Affirmative Ins. (NDQ) | AFFM | 2.80 | 3 | 5 | 5 | 1.20 | NMF | NIL | d1.22 | NIL | 6/30 | .10 | d.37 | 6/30 | 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 |
| | 3651 | Affymax Inc. (NDQ) | | | SEE FINAL REPORT | | | | | | | | | | | | | |
| | 3652 | Agenus Inc. (NDQ) | AGEN | 3.02 | ▲ 2 | 2 | 5 | 1.60 | NMF | NIL | d1.22 | NIL | 6/30 | d.40 | d.31 | 6/30 | NIL | NIL |
| | 3605 | Air Methods Corp (NDQ) | AIRM | 42.73 | ▼ 4 | 3 | 3 | .95 | 26.7 | NIL | 1.60 | NIL | 6/30 | .49 | .81 | 6/30 | NIL | NIL |
| | 3129 | Air T Inc. (NDQ) | AIRT | 10.84 | 3 | 3 | 3 | .70 | 19.0 | 2.8% | .57 | .30 | 6/30 | .06 | .17 | 6/30 | .30 | .25 |
| | 3130 | Air Transport Serv. (NDQ) | ATSG | 6.94 | 3 | 3 | 5 | 1.80 | 11.4 | NIL | .61 | NIL | 6/30 | .11 | .17 | 6/30 | NIL | NIL |
| 3548 | 4404 | Akorn Inc. (NDQ) | AKRX | 18.90 | 3 | 3 | 4 | 1.50 | 46.1 | NIL | .41 | NIL | 6/30 | .11 | .10 | 6/30 | NIL | NIL |
| | 4603 | Alamo Group (NYSE) | ALG | 46.60 | 2 | 3 | 3 | 1.15 | 17.9 | 0.6% | 2.60 | .28 | 6/30 | .97 | .77 | 9/30 | ◆ .07 | .06 |
| 5340 | 5125 | ALCO Stores, Inc. (NDQ) | ALCS | 14.34 | * | * | 5 | .55 | NMF | NIL | ▼ d.05 | NIL | 7/31 | ◆ .19 | .55 | 6/30 | NIL | NIL |
| | 5126 | Alexanders Inc. (NYSE) | ALX | 276.24 | 3 | 3 | 3 | 1.15 | 36.2 | 4.0% | 7.63 | NIL | 6/30 | 2.57 | 3.70 | 9/30 | 2.75 | 3.75 |
| | 4405 | Alexza Pharma. (NDQ) | ALXA | 5.13 | 2 | 3 | 5 | 1.10 | NMF | NIL | d2.69 | NIL | 6/30 | d.21 | d.58 | 6/30 | NIL | NIL |
| | 4634 | Alico Inc. (NDQ) | ALCO | 43.00 | ▼ 4 | 4 | 3 | 1.00 | 23.6 | 0.7% | 1.82 | .32 | 6/30 | .55 | .66 | 9/30 | .08 | .04 |
| | 4406 | Alimera Sciences (NDQ) | ALIM | 4.01 | 4 | 3 | 4 | 1.10 | NMF | NIL | d1.55 | NIL | 6/30 | d.67 | d.15 | 6/30 | NIL | NIL |
| | 3653 | Alkermes PLC (NDQ) | ALKS | 34.75 | 5 | 4 | 3 | 1.00 | NMF | NIL | .13 | NIL | 6/30 | .05 | .17 | 6/30 | NIL | NIL |
| | 4095 | Alliance Fiber (NDQ) | AFOP | 20.24 | 3 | 4 | 3 | .80 | 26.3 | 0.6% | .77 | .13 | 6/30 | .24 | .07 | 6/30 | NIL | NIL |
| | 3510 | Alliance Holdings GP (NDQ) | AHGP | 61.11 | 3 | 3 | 3 | 1.10 | 17.2 | 5.1% | 3.56 | 3.14 | 6/30 | 1.02 | .91 | 9/30 | .785 | .698 |
| | 3035 | Alliance HealthCare (NDQ) | AIQ | 24.87 | ▲ 1 | 2 | 5 | 1.10 | NMF | NIL | d.68 | NIL | 6/30 | .13 | d.10 | 6/30 | NIL | NIL |
| | 4660 | Alliance One (NYSE) | AOI | 2.88 | 4 | 3 | 4 | 1.00 | 26.2 | NIL | .11 | NIL | 6/30 | d.42 | d.35 | 6/30 | NIL | NIL |
| | 3036 | Allied Hlthcare Prod (NDQ) | AHPI | 2.26 | 2 | 2 | 3 | .60 | NMF | NIL | d.16 | NIL | 3/31 | d.03 | d.02 | 6/30 | NIL | NIL |
| | 3100 | Allied Motion Tech. (NDQ) | AMOT | 8.10 | 4 | 3 | 4 | .85 | 16.9 | 1.2% | .48 | .10 | 6/30 | .09 | .21 | 9/30 | .025 | .025 |
| | 4457 | Allied Nevada Gold (ASE) | ANV | 4.67 | 2 | 1 | 4 | 1.35 | 10.2 | NIL | .46 | NIL | 6/30 | .04 | .07 | 6/30 | NIL | NIL |
| | 3466 | Allied World (NYSE) | AWH | 96.13 | 4 | 3 | 2 | .70 | 10.4 | 2.1% | 9.27 | 2.00 | 6/30 | d.05 | 2.59 | 9/30 | .50 | .75 |
| | 3488 | Allot Communications (NDQ) | ALLT | 13.73 | ▼ 4 | 3 | - | 1.00 | NMF | NIL | d.07 | NIL | 6/30 | d.12 | .08 | 6/30 | NIL | NIL |
| | 3606 | Almost Family (NDQ) | AFAM | 19.08 | 4 | 3 | 3 | 1.05 | 13.0 | NIL | 1.47 | NIL | 6/30 | .28 | .49 | 6/30 | NIL | NIL |
| | 4932 | Alon USA Energy (NYSE) | ALJ | 10.62 | 5 | 4 | 4 | 1.40 | 5.1 | 2.3% | 2.08 | .24 | 6/30 | .17 | .77 | 9/30 | ◆ .06 | .04 |
| | 4707 | Alpha & Omega (NDQ) | AOSL | 8.40 | 3 | 2 | 3 | .85 | NMF | NIL | d.16 | NIL | 6/30 | d.16 | .26 | 6/30 | NIL | NIL |
| | 4665 | Alpha Pro Tech (ASE) | APT | 1.53 | 3 | 3 | 4 | 1.05 | 30.6 | NIL | .05 | NIL | 6/30 | .02 | .02 | 6/30 | NIL | NIL |
| | 3011 | Alphatec Holdings (NDQ) | ATEC | 2.00 | ▼ 2 | 3 | 4 | 1.15 | NMF | NIL | d.17 | NIL | 6/30 | d.05 | d.07 | 6/30 | NIL | NIL |
| | 3912 | Altair Nanotech. (NDQ) | ALTI | 2.49 | 1 | 1 | 5 | 1.30 | NMF | NIL | d1.28 | NIL | 6/30 | d.26 | d.42 | 6/30 | NIL | NIL |
| | 3894 | Alteva, Inc. (NYSE) | ALTV | 7.20 | ▲ 3 | 2 | 3 | .55 | NMF | 15.0% | d.53 | 1.08 | 6/30 | .01 | d.04 | 9/30 | NIL | .27 |
| | 5003 | Altisource Portfolio (NDQ) | ASPS | 136.14 | 3 | 3 | 3 | .90 | 29.4 | NIL | 4.63 | NIL | 6/30 | 1.25 | 1.13 | 6/30 | NIL | NIL |
| | 3489 | Alvarion Ltd. (NDQ) | | | SEE FINAL REPORT | | | | | | | | | | | | | |
| | 3913 | Ambarella, Inc. (NDQ) | AMBA | 17.99 | - | - | - | NMF | 24.0 | NIL | .75 | NIL | 7/31 | .21 | .00 | 6/30 | NIL | NIL |
| | 3313 | Ambassadors Group (NDQ) | EPAX | 3.55 | ▼ 4 | 3 | 3 | 1.00 | NMF | NIL | d.26 | NIL | 6/30 | .48 | .81 | 6/30 | NIL | .06 |
| | 4096 | Ambient Corp. (NDQ) | AMBT | 2.15 | 3 | 1 | 5 | .75 | NMF | NIL | d.75 | NIL | 6/30 | d.30 | d.07 | 6/30 | NIL | NIL |
| | 3282 | AMERCO (NDQ) | UHAL | 184.58 | 3 | 4 | 3 | 1.20 | 12.1 | NIL | 15.21 | NIL | 6/30 | 5.78 | 4.13 | 6/30 | NIL | NIL |
| | 3857 | Ameresco Inc. (NYSE) | AMRC | 9.02 | 3 | 2 | 3 | 1.15 | 47.5 | NIL | .19 | NIL | 6/30 | d.04 | .11 | 6/30 | NIL | NIL |
| | 4926 | America's Car-Mart (NDQ) | CRMT | 44.76 | 3 | 3 | 3 | .95 | 13.5 | NIL | 3.32 | NIL | 7/31 | .79 | .83 | 6/30 | NIL | NIL |
| | 4666 | American Apparel (ASE) | APP | 1.31 | 2 | 2 | 5 | 1.65 | NMF | NIL | d.60 | NIL | 6/30 | d.05 | d.14 | 6/30 | NIL | NIL |
| | 5332 | American Caresource (NDQ) | ANCI | 1.71 | 4 | 3 | 4 | .75 | NMF | NIL | d.76 | NIL | 6/30 | d.26 | d.15 | 6/30 | NIL | NIL |
| | 3858 | American DG Energy (NDQ) | ADGE | 1.61 | 3 | 4 | 4 | .70 | NMF | NIL | d.10 | NIL | 6/30 | d.02 | d.05 | 6/30 | NIL | NIL |
| | 4202 | American Electric (NDQ) | AETI | 6.92 | ▲ 2 | 3 | 3 | .50 | 16.5 | NIL | .42 | NIL | 6/30 | .12 | .09 | 6/30 | NIL | NIL |
| | 4332 | Amer Equity Inv. (NYSE) | AEL | 21.18 | 3 | 4 | 3 | 1.15 | 8.4 | 0.7% | 2.51 | .15 | 6/30 | 1.71 | .30 | 6/30 | NIL | NIL |
| | 5403 | American National (NDQ) | AMNB | 23.01 | 3 | 2 | 3 | .50 | 11.4 | 4.0% | 2.02 | .92 | 6/30 | .53 | .54 | 9/30 | .23 | .23 |
| | 4333 | Amer. Nat'l Ins. (NDQ) | ANAT | 102.85 | 3 | 3 | 3 | .90 | 11.4 | 3.0% | 9.05 | 3.08 | 6/30 | 2.16 | .76 | 9/30 | .77 | .77 |
| | 4520 | Amer. Pacific (NDQ) | APFC | 49.80 | 3 | 4 | 3 | .65 | 14.7 | NIL | 3.39 | NIL | 6/30 | 1.03 | .64 | 6/30 | NIL | NIL |
| | 3314 | American Public (NDQ) | APEI | 39.12 | 3 | 2 | 3 | .75 | 15.2 | NIL | 2.57 | NIL | 6/30 | .60 | .51 | 6/30 | NIL | NIL |
| | 3279 | American Railcar (NDQ) | ARII | 36.40 | ▼ 4 | 4 | 4 | 1.60 | 9.5 | 2.7% | 3.82 | 1.00 | 6/30 | 1.11 | .63 | 9/30 | .25 | NIL |
| | 5404 | American River Bank (NDQ) | AMRB | 8.80 | 1 | 2 | 3 | .60 | 28.4 | NIL | .31 | NIL | 6/30 | .07 | .09 | 6/30 | NIL | NIL |
| | 5004 | American Safety (NYSE) | ASI | 30.20 | * | * | 3 | 1.05 | 6.5 | NIL | 4.64 | NIL | 6/30 | 3.54 | .21 | 6/30 | NIL | NIL |
| | 4045 | Amer. Science&Engnrg (NDQ) | ASEI | 57.87 | 3 | 3 | 3 | .75 | 26.3 | 3.5% | 2.20 | 2.00 | 6/30 | .62 | .47 | 9/30 | .50 | .50 |
| | 3607 | Amer. Shared Hosp. (ASE) | AMS | 2.61 | 3 | 3 | 5 | .80 | NMF | NIL | d.02 | NIL | 6/30 | d.03 | .01 | 6/30 | NIL | NIL |
| | 5203 | Amer. Software (NDQ) | AMSWA | 8.19 | 3 | 3 | 3 | 1.10 | 23.4 | NIL | .35 | NIL | 7/31 | .06 | .09 | 6/30 | NIL | .09 |
| | 3407 | AmeriGas Partners (NYSE) | APU | 43.46 | ▲ 2 | 2 | 2 | .70 | 36.2 | 7.7% | 1.20 | 3.36 | 6/30 | d.43 | d1.00 | 9/30 | .84 | .80 |
| | 5405 | Ameris Bancorp (NDQ) | ABCB | 19.16 | 3 | 4 | 4 | 1.35 | 29.5 | NIL | .65 | NIL | 6/30 | .26 | .07 | 6/30 | NIL | NIL |
| | 3467 | Amerisafe Inc. (NDQ) | AMSF | 34.35 | 3 | 3 | 3 | .80 | 19.5 | NIL | 1.76 | NIL | 6/30 | .41 | .19 | 6/30 | NIL | NIL |
| | 5406 | AmeriServ Fin'l (NDQ) | ASRV | 3.16 | 3 | 3 | 4 | .65 | 15.8 | NIL | .20 | NIL | 6/30 | .06 | .08 | 6/30 | NIL | NIL |
| 3340 | 4832 | Ameristar Casinos (NDQ) | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | |
| | 3416 | Ames National Corp. (NDQ) | ATLO | 21.93 | 3 | 3 | 3 | .85 | 14.4 | 2.9% | 1.52 | .64 | 6/30 | .35 | .36 | 9/30 | .16 | .15 |
| | 3654 | Amicus Therapeutics (NDQ) | FOLD | 2.67 | ▼ 4 | 3 | 4 | 1.10 | NMF | NIL | d1.20 | NIL | 6/30 | d.31 | d.20 | 6/30 | NIL | NIL |
| | 4483 | AMREP Corp. (NYSE) | AXR | 9.66 | ▲ 2 | 1 | 4 | .95 | NMF | NIL | d.48 | NIL | 7/31 | ◆ d.11 | d.10 | 6/30 | NIL | NIL |
| | 3608 | AmSurg Corp (NDQ) | AMSG | 39.57 | 3 | 3 | 3 | .90 | 18.8 | NIL | 2.11 | NIL | 6/30 | .58 | .51 | 6/30 | NIL | NIL |
| | 4228 | Amtech Systems (NDQ) | ASYS | 7.47 | 3 | 3 | 4 | 1.15 | NMF | NIL | d2.17 | NIL | 6/30 | d1.27 | d.31 | 6/30 | NIL | NIL |
| | 3468 | AmTrust Financial (NDQ) | AFSI | 37.37 | 3 | 4 | 3 | 1.00 | 11.8 | 1.4% | 3.18 | .51 | 6/30 | 1.04 | .53 | 9/30 | .127 | .083 |
| | 3655 | Amyris Inc. (NDQ) | AMRS | 2.62 | 3 | 3 | 4 | 1.10 | NMF | NIL | d1.86 | NIL | 6/30 | d.51 | d.81 | 6/30 | NIL | NIL |
| | 4407 | Anacor Pharma. (NDQ) | ANAC | 10.46 | 1 | 1 | 4 | 1.25 | NMF | NIL | d1.60 | NIL | 6/30 | d.36 | d.47 | 6/30 | NIL | NIL |
| 3548 | 5281 | Analysts Int'l (NDQ) | ANLY | 6.41 | * | * | 4 | 1.00 | NMF | NIL | .06 | NIL | 6/30 | .10 | .10 | 6/30 | NIL | NIL |
| | 4097 | Anaren, Inc. (NDQ) | ANEN | 25.18 | 3 | 3 | 3 | 1.00 | 22.3 | NIL | 1.13 | NIL | 6/30 | .25 | .20 | 6/30 | NIL | NIL |
| | 4484 | The Andersons Inc (NDQ) | ANDE | 68.92 | 3 | 4 | 3 | 1.00 | 17.5 | 0.9% | 3.94 | .64 | 6/30 | 1.57 | 1.56 | 9/30 | .16 | .15 |
| | 3656 | Anika Therapeutics (NDQ) | ANIK | 24.25 | 1 | 3 | 4 | 1.05 | 23.5 | NIL | 1.03 | NIL | 6/30 | .40 | .26 | 6/30 | NIL | NIL |
| | 4635 | Annie's, Inc. (NYSE) | BNNY | 48.22 | 2 | 2 | - | NMF | 74.2 | NIL | .65 | NIL | 6/30 | .12 | .12 | 6/30 | NIL | NIL |
| | 3037 | Antares Pharma Inc. (NDQ) | ATRS | 4.23 | ▼ 3 | 3 | 3 | .90 | | | | | | | | | | |

| 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 |
| | 3469 | Arch Cap Group (NDQ) | ACGL | 53.63 | 3 | 3 | 1 | .60 | 11.8 | NIL | 4.54 | NIL | 6/30 | 1.26 | 1.46 | 6/30 | NIL | NIL |
| | 5080 | Arctic Cat (NDQ) | ACAT | 57.34 | 2 | 3 | 4 | 1.30 | 18.4 | 0.7% | 3.12 | .40 | 6/30 | .40 | .14 | 9/30 | .10 | NIL |
| | 3202 | Arcos Dorados Hldgs (NYSE) | ARCO | 12.36 | 3 | 3 | 3 | 1.10 | 32.5 | 1.9% | .38 | .24 | 6/30 | .04 | .06 | 9/30 | .06 | .06 |
| | 4921 | Arden Group 'A' (NDQ) | ARDNA | 132.95 | 3 | 3 | 3 | .70 | 20.1 | 0.8% | 6.62 | 1.00 | 6/30 | 1.58 | 1.59 | 9/30 | .25 | .25 |
| | 3657 | Arena Pharma (NDQ) | ARNA | 5.85 | 2 | 3 | 4 | .95 | NMF | NIL | d.06 | NIL | 6/30 | .18 | d.12 | 6/30 | NIL | NIL |
| | 3897 | Argan Inc. (ASE) | AGX | 20.63 | 3 | 3 | 3 | .80 | 9.5 | NIL | 2.18 | NIL | 7/31 | .89 | .45 | 6/30 | NIL | NIL |
| | 3470 | Argo Group Intl. (NDQ) | AGII | 42.82 | 3 | 3 | 3 | .75 | 16.5 | 1.4% | 2.59 | .60 | 6/30 | 1.13 | .84 | 9/30 | .15 | .109 |
| | 3658 | Ariad Pharm. (NDQ) | ARIA | 21.08 | 3 | 3 | 3 | 1.30 | NMF | NIL | d1.41 | NIL | 6/30 | d.37 | d.31 | 6/30 | NIL | NIL |
| | 3203 | Ark Restaurants (NDQ) | ARKR | 21.95 | 3 | 3 | 3 | .70 | 17.8 | 4.6% | 1.23 | 1.00 | 6/30 | .77 | .89 | 9/30 | .25 | .25 |
| | 5002 | Arlington Asset (NYSE) | AI | 25.45 | 3 | 3 | 3 | 1.05 | 11.6 | 13.8% | 2.20 | 3.50 | 6/30 | .19 | .22 | 9/30 | .875 | .875 |
| | 3331 | Arotech Corp. (NDQ) | ARTX | 1.76 | ▼3 | 3 | 5 | 1.00 | 11.7 | NIL | .15 | NIL | 6/30 | .09 | d.09 | 6/30 | NIL | NIL |
| | 3660 | ArQule Inc. (NDQ) | ARQL | 2.20 | ▲3 | 2 | 4 | 1.30 | NMF | NIL | d.30 | NIL | 6/30 | d.11 | d.01 | 6/30 | NIL | NIL |
| | 4409 | Array BioPharma (NDQ) | ARRY | 6.23 | 1 | 2 | 4 | 1.35 | NMF | NIL | d.48 | NIL | 6/30 | d.06 | d.09 | 6/30 | NIL | NIL |
| | 3038 | Arrhythmia Res Tech (ASE) | HRT | 2.61 | 3 | 2 | 5 | .95 | NMF | NIL | d.94 | NIL | 3/31 | .00 | .13 | 6/30 | NIL | NIL |
| | 5407 | Arrow Financial (NDQ) | AROW | 25.25 | 3 | 3 | 3 | .75 | 14.3 | 3.9% | 1.77 | .98 | 6/30 | .42 | .46 | 9/30 | .245 | .24 |
| | 3659 | Arrowhead Research (NDQ) | ARWR | 4.49 | 3 | 5 | 5 | 1.15 | NMF | NIL | d1.26 | NIL | 6/30 | d.18 | d.71 | 6/30 | NIL | NIL |
| | 4675 | Artesian Res. Corp. (NDQ) | ARTNA | 21.91 | ▲2 | 2 | 3 | .60 | 21.9 | 3.8% | 1.00 | .82 | 6/30 | .28 | .32 | 9/30 | ◆.206 | .198 |
| | 3641 | Art's-Way Manufact. (NDQ) | ARTW | 6.95 | 4 | 3 | 5 | 1.25 | 9.8 | 1.4% | .71 | .10 | 5/31 | .13 | .23 | 6/30 | NIL | NIL |
| | 5100 | Ascent Capital Group (NDQ) | ASCSA | 80.77 | 3 | 3 | 3 | .95 | NMF | NIL | .28 | NIL | 6/30 | .01 | d.55 | 6/30 | NIL | NIL |
| | 3859 | Ascent Solar (NDQ) | ASTI | 0.77 | ▲3 | 3 | 5 | 1.55 | NMF | NIL | d.58 | NIL | 6/30 | d.15 | d.14 | 6/30 | NIL | NIL |
| | 5204 | AsiaInfo-Linkage (NDQ) | ASIA | 11.52 | * | * | 3 | 1.20 | 24.5 | NIL | .47 | NIL | 6/30 | .02 | .09 | 6/30 | NIL | NIL |
| | 5205 | Aspen Technology (NDQ) | AZPN | 34.88 | 4 | 4 | 3 | .85 | 74.2 | NIL | .47 | NIL | 6/30 | .21 | d.06 | 6/30 | NIL | NIL |
| 4940 | 3609 | Assisted Living (NYSE) | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | | | |
| | 5005 | Asta Funding (NDQ) | ASFI | 8.60 | 4 | 3 | 4 | 1.25 | 47.8 | NIL | .18 | NIL | 6/30 | d.21 | .21 | 6/30 | NIL | .02 |
| | 5206 | Astea Intl Inc. (NDQ) | ATEA | 2.54 | 3 | 1 | 5 | .70 | NMF | NIL | d.81 | NIL | 6/30 | d.29 | .22 | 6/30 | NIL | NIL |
| 3940 | 4410 | Astex Pharm. (NDQ) | ASTX | 8.54 | * | * | 3 | .80 | NMF | NIL | .03 | NIL | 6/30 | d.04 | .01 | 6/30 | NIL | NIL |
| | 4013 | Astro-Med (NDQ) | ALOT | 11.90 | 3 | 3 | 3 | .65 | 70.0 | 2.4% | ▼.17 | .28 | 7/31 | .07 | .04 | 9/30 | .07 | .07 |
| | 5207 | Asure Software (NDQ) | ASUR | 4.74 | 3 | 3 | 5 | .75 | NMF | NIL | d.67 | NIL | 6/30 | d.10 | d.06 | 6/30 | NIL | NIL |
| | 5006 | Atlanticus Holdings (NDQ) | ATLC | 3.71 | 3 | 2 | 5 | 1.50 | NMF | NIL | d1.98 | NIL | 6/30 | d.71 | d.26 | 6/30 | NIL | NIL |
| | 3517 | Atlas Energy LP (NYSE) | ATLS | 50.01 | 3 | 3 | 4 | 1.95 | NMF | 3.5% | d.55 | 1.76 | 6/30 | d.16 | d.15 | 9/30 | .44 | .25 |
| | 3518 | Atlas Pipeline (NYSE) | APL | 36.74 | ▲3 | 2 | 4 | 1.60 | NMF | 6.8% | d.98 | 2.48 | 6/30 | d.11 | 1.28 | 9/30 | .62 | .56 |
| | 4709 | Atlas Resource (NYSE) | ARP | 20.95 | 3 | 2 | - | NMF | NMF | 10.3% | d1.22 | 2.16 | 6/30 | d.20 | d.54 | 9/30 | ◆.54 | .40 |
| | 3039 | Atossa Genetics Inc. (NDQ) | ATOS | 4.96 | - | - | - | NMF | NMF | NIL | d.52 | NIL | 6/30 | d.17 | d.11 | 6/30 | NIL | NIL |
| | 3012 | AtriCure Inc (NDQ) | ATRC | 10.69 | ▲3 | 3 | 4 | .90 | NMF | NIL | d.47 | NIL | 6/30 | d.09 | d.08 | 6/30 | NIL | NIL |
| | 3040 | Atrion Corp (NDQ) | ATRI | 247.69 | 3 | 3 | 3 | .85 | 19.8 | 1.0% | 12.51 | 2.56 | 6/30 | 3.22 | 3.02 | 9/30 | ◆.64 | .56 |
| | 5304 | Atwood Oceanics (NYSE) | ATW | 56.95 | 3 | 3 | 3 | 1.60 | 11.0 | NIL | 5.20 | NIL | 6/30 | 1.37 | .79 | 6/30 | NIL | NIL |
| | 4711 | Audience, Inc. (NDQ) | ADNC | 11.56 | ▼5 | 5 | - | NMF | 18.3 | NIL | .63 | NIL | 6/30 | .11 | .17 | 6/30 | NIL | NIL |
| | 4098 | AudioCodes Ltd. (NDQ) | AUDC | 6.39 | 4 | 5 | - | 1.40 | NMF | NIL | .00 | NIL | 6/30 | .01 | d.05 | 6/30 | NIL | NIL |
| | 4458 | AuRico Gold (ASE) | AUC | 3.83 | 3 | 3 | - | 1.15 | NMF | 4.2% | d.31 | .16 | 6/30 | .00 | d.01 | 9/30 | .04 | NIL |
| | 5333 | Authentidate Hldg (NDQ) | ADAT | 0.90 | 2 | 1 | 5 | .80 | NMF | NIL | d.46 | NIL | 3/31 | d.11 | d.08 | 6/30 | NIL | NIL |
| | 4411 | Avanir Pharma. (NDQ) | AVNR | 4.31 | 1 | 1 | 4 | 1.25 | NMF | NIL | d.38 | NIL | 6/30 | d.08 | d.11 | 6/30 | NIL | NIL |
| | 4712 | Aveo Pharmaceuticals (NDQ) | AVEO | 2.10 | 2 | 1 | 4 | .70 | NMF | NIL | d2.49 | NIL | 6/30 | d.62 | d.68 | 6/30 | NIL | NIL |
| | 3490 | Aviat Networks Inc. (NDQ) | AVNW | 2.64 | ▲4 | 3 | 4 | 1.05 | NMF | NIL | d.18 | NIL | 6/30 | d.06 | d.01 | 6/30 | NIL | NIL |
| | 4099 | Aware Inc. (NDQ) | AWRE | 5.50 | 2 | 2 | 3 | .70 | 22.9 | NIL | .24 | NIL | 6/30 | .01 | d.04 | 6/30 | NIL | NIL |
| | 4229 | Axcelis Tech. (NDQ) | ACLS | 2.26 | 3 | 3 | 4 | 1.65 | NMF | NIL | d.43 | NIL | 6/30 | d.04 | .00 | 6/30 | NIL | NIL |
| | 5408 | BBCN Bancorp Inc. (NDQ) | BBCN | 14.05 | ▼2 | 3 | 4 | 1.30 | 13.5 | 2.1% | 1.04 | .30 | 6/30 | .29 | .21 | 9/30 | .075 | NIL |
| | 4284 | BBX Capital Corp. (NYSE) | BBX | 13.00 | * | * | 5 | 1.75 | NMF | NIL | d1.03 | NIL | 6/30 | d.18 | d.53 | 6/30 | NIL | NIL |
| | 5409 | BNC Bancorp (NDQ) | BNCN | 12.97 | 3 | 3 | 3 | .45 | 24.5 | 1.5% | .53 | .20 | 6/30 | .16 | .13 | 9/30 | .05 | .05 |
| | 4285 | Bofi Holding, Inc. (NDQ) | BOFI | 66.95 | 3 | 3 | 3 | .75 | 23.2 | NIL | 2.89 | NIL | 6/30 | .78 | .64 | 6/30 | NIL | NIL |
| | 4852 | BPZ Resources Inc. (ASE) | BPZ | 2.45 | 5 | 3 | 5 | 1.95 | NMF | NIL | d.46 | NIL | 6/30 | d.17 | d.07 | 6/30 | NIL | NIL |
| | 3042 | BSD Medical Corp. (NDQ) | BSDM | 1.50 | 3 | 2 | 5 | 1.05 | NMF | NIL | d.26 | NIL | 5/31 | d.06 | d.07 | 6/30 | NIL | NIL |
| | 4230 | BTU International (NDQ) | BTUI | 3.01 | 3 | 4 | 4 | .90 | NMF | NIL | d1.08 | NIL | 6/30 | d.03 | d.23 | 6/30 | NIL | NIL |
| 5548 | 3224 | Baker (Michael) (ASE) | BKR | 40.46 | * | * | 3 | .85 | 45.0 | 1.8% | .90 | .72 | 6/30 | .49 | .28 | 9/30 | .18 | NIL |
| | 4521 | Balchem Corp. (NDQ) | BCPC | 49.50 | 3 | 3 | 3 | .90 | 34.6 | 0.4% | 1.43 | .22 | 6/30 | .38 | .33 | 6/30 | NIL | NIL |
| | 3471 | Baldwin & Lyons (NDQ) | BWLN | 23.01 | 4 | 3 | 3 | .55 | 9.5 | 4.3% | 2.42 | 1.00 | 6/30 | .33 | .27 | 9/30 | .25 | .25 |
| | 5132 | Ballantyne Strong (ASE) | BTN | 4.22 | 3 | 2 | 4 | .65 | 19.2 | NIL | .22 | NIL | 6/30 | .09 | .13 | 6/30 | NIL | NIL |
| | 3272 | Baltic Trading Ltd. (NYSE) | BALT | 5.17 | 3 | 3 | 3 | 1.10 | NMF | 0.8% | d.83 | .04 | 6/30 | d.19 | d.16 | 9/30 | .01 | .05 |
| | 3417 | BancFirst Corp. OK (NDQ) | BANF | 53.96 | 1 | 3 | 3 | .85 | 16.1 | 2.1% | 3.36 | 1.16 | 6/30 | .81 | .76 | 9/30 | .29 | .27 |
| | 4286 | Bank Mutual (NDQ) | BKMU | 6.14 | 3 | 4 | 3 | .90 | 30.7 | 2.0% | .20 | .12 | 6/30 | .06 | .03 | 9/30 | .03 | .01 |
| | 5410 | Banc of California (NDQ) | BANC | 13.67 | ▼3 | 3 | 3 | .90 | NMF | 3.5% | d.96 | .48 | 6/30 | .36 | d.09 | 9/30 | .12 | .12 |
| | 5411 | Bank of Commerce (NDQ) | BOCH | 5.48 | 3 | 3 | 4 | .55 | 11.9 | 2.2% | .46 | .12 | 6/30 | .13 | .11 | 9/30 | .03 | .03 |
| | 5412 | Bank of Kentucky (NDQ) | BKYF | 27.65 | 2 | 3 | 3 | .55 | 11.8 | 2.5% | 2.35 | .68 | 6/30 | .59 | .59 | 9/30 | .17 | .32 |
| | 5413 | Bank of Marin (NDQ) | BMRC | 40.53 | ▲3 | 3 | 2 | .70 | 14.0 | 1.8% | 2.89 | .72 | 6/30 | .55 | .92 | 9/30 | .18 | .18 |
| | 3418 | Bank of the Ozarks (NDQ) | OZRK | 47.26 | 3 | 3 | 3 | .75 | 20.8 | 1.6% | 2.27 | .76 | 6/30 | .57 | .55 | 9/30 | .19 | .13 |
| | 5525 | Bankrate Inc. (NDQ) | RATE | 18.46 | 3 | 3 | 3 | 1.05 | NMF | NIL | .04 | NIL | 6/30 | d.01 | .16 | 6/30 | NIL | NIL |
| | 4287 | Banner Corp. (NDQ) | BANR | 36.90 | ▲4 | 4 | 4 | 1.45 | 13.8 | 1.3% | 2.68 | .48 | 6/30 | .60 | 1.27 | 9/30 | .12 | .01 |
| | 5414 | Bar Harbor Bank. (ASE) | BHB | 36.71 | 3 | 3 | 3 | .65 | 11.5 | 3.4% | 3.20 | 1.26 | 6/30 | .80 | .79 | 9/30 | .315 | .295 |
| | 4853 | Barnwell Industries (ASE) | BRN | 3.44 | 3 | 3 | 5 | 1.15 | NMF | NIL | d1.51 | NIL | 6/30 | d.15 | d.17 | 6/30 | NIL | NIL |
| | 3886 | Barrett Bus. (NDQ) | BBSI | 70.94 | 3 | 5 | 3 | .90 | 34.6 | 0.7% | 2.05 | .52 | 6/30 | .80 | .53 | 9/30 | .13 | .11 |
| | 5305 | Basic Energy Svcs. (NYSE) | BAS | 12.69 | 5 | 4 | 5 | 1.90 | NMF | NIL | d.87 | NIL | 6/30 | d.32 | .36 | 6/30 | NIL | NIL |
| | 3013 | Baxano Surgical (NDQ) | BAXS | 1.64 | 2 | 1 | 4 | .90 | NMF | NIL | d.77 | NIL | 6/30 | d.21 | d.23 | 6/30 | NIL | NIL |
| | 4677 | Bazaarvoice, Inc. (NDQ) | BV | 9.36 | 1 | 1 | - | NMF | NMF | NIL | d.86 | NIL | 7/31 | d.23 | d.29 | 6/30 | NIL | NIL |
| | 5101 | Beasley Broadcast (NDQ) | BBGI | 7.62 | 3 | 3 | 5 | 1.20 | 14.7 | NIL | .52 | NIL | 6/30 | .14 | .17 | 6/30 | NIL | NIL |
| | 4100 | Bel Fuse Inc. (NDQ) | BELFA | 17.55 | ▼3 | 3 | 3 | 1.20 | 40.8 | 1.4% | .43 | .24 | 6/30 | .20 | .17 | 9/30 | .06 | .06 |
| | 5415 | Beneficial Mutual (NDQ) | BNCL | 9.74 | 2 | 2 | 2 | .60 | 54.1 | NIL | .18 | NIL | 6/30 | .04 | .03 | 6/30 | NIL | NIL |
| | 4288 | Berkshire Hills (NDQ) | BHLB | 24.78 | 3 | 3 | 3 | .80 | 14.2 | 2.9% | 1.74 | .72 | 6/30 | .48 | .37 | 9/30 | .18 | .17 |
| | 3839 | Berry Plastics Grp (NYSE) | BERY | 21.87 | - | - | - | NMF | 87.5 | NIL | .25 | NIL | 6/30 | .33 | .00 | 6/30 | NIL | NIL |
| | 3041 | BG Medicine Inc (NDQ) | BGMD | 0.93 | 2 | 1 | 5 | 1.15 | NMF | NIL | d.87 | NIL | 6/30 | d.18 | d.32 | 6/30 | NIL | NIL |

| | | | | | R A N K S | | | | | | | | L A T E S T R E S U L T S | | | | | |
|------------|------|-----------------------------|----------------------|--------------|-------------|-----------|--------|------|--------------------|---------------|------------------------|--------------------|---------------------------|---------------|----------|------------|--------------|----------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | 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 |
| | 4854 | Bill Barrett (NYSE) | BBG | 24.25 | 2 | 2 | 3 | 1.40 | NMF | NIL | d1.21 | NIL | 6/30 | .30 | .07 | 6/30 | NIL | NIL |
| | 3609 | Bioanalytical Sys. (NDQ) | BASI | 1.34 | 2 | 3 | 5 | .75 | 33.5 | NIL | .04 | NIL | 3/31 | d.02 | d.27 | 6/30 | NIL | NIL |
| | 3661 | BioCryst Pharm (NDQ) | BCRX | 6.44 | 1 | 1 | 5 | 1.60 | NMF | NIL | d.77 | NIL | 6/30 | d.23 | d.25 | 6/30 | NIL | NIL |
| | 4412 | Biodel Inc. (NDQ) | BIOD | 3.38 | ▼3 | 3 | 5 | 1.30 | NMF | NIL | d1.79 | NIL | 6/30 | d.66 | d.60 | 6/30 | NIL | NIL |
| | 3662 | BioDelivery Sciences (NDQ) | BDSI | 5.41 | 3 | 1 | 4 | 1.20 | NMF | NIL | d1.00 | NIL | 6/30 | d.35 | .13 | 6/30 | NIL | NIL |
| | 3860 | BioFuel Energy (NDQ) | BIOF | 3.99 | 3 | 3 | 5 | 1.30 | NMF | NIL | d5.41 | NIL | 6/30 | d.77 | d2.05 | 6/30 | NIL | NIL |
| | 3014 | BioLase, Inc. (NDQ) | BIOL | 1.98 | 5 | 4 | 4 | 1.05 | NMF | NIL | d.15 | NIL | 6/30 | d.08 | d.06 | 6/30 | NIL | NIL |
| | 3610 | Bio-Reference Labs (NDQ) | BRLI | 29.30 | 3 | 3 | 3 | .80 | 17.1 | NIL | 1.71 | NIL | 7/31 | .53 | .45 | 6/30 | NIL | NIL |
| | 4713 | BioSpecifics Tech. (NDQ) | BSTC | 17.91 | 2 | 2 | 3 | .75 | 31.4 | NIL | .57 | NIL | 6/30 | .15 | .10 | 6/30 | NIL | NIL |
| | 3663 | Biota Pharmaceutical (NDQ) | BOTA | 4.38 | - | - | - | NMF | NMF | NIL | ▼d.31 | NIL | 6/30 | ♦d.23 | d.26 | 6/30 | NIL | NIL |
| | 3043 | BioTelemetry Inc. (NDQ) | BEAT | 10.22 | 3 | 1 | 4 | 1.00 | NMF | NIL | d.46 | NIL | 6/30 | d.09 | d.05 | 6/30 | NIL | NIL |
| | 4714 | BioTime Inc. (ASE) | BTX | 3.91 | 3 | 3 | 4 | .60 | NMF | NIL | d.52 | NIL | 6/30 | d.14 | d.11 | 6/30 | NIL | NIL |
| | 3611 | Birner Dental Mgmt. (NDQ) | BDMS | 18.75 | 2 | 2 | 3 | .50 | 45.7 | 4.7% | .41 | .88 | 6/30 | .08 | .08 | 9/30 | .22 | .22 |
| | 5208 | Blackbaud Inc (NDQ) | BLKB | 38.90 | 3 | 3 | 3 | 1.05 | NMF | 1.2% | .34 | .48 | 6/30 | .15 | d.05 | 9/30 | .12 | .12 |
| | 5081 | Black Diamond Inc. (NDQ) | BDE | 11.96 | 3 | 2 | 3 | .65 | NMF | NIL | d.09 | NIL | 6/30 | d.07 | d.04 | 6/30 | NIL | NIL |
| | 4203 | Blonder Tongue Labs (ASE) | BDR | 0.93 | ▼4 | 4 | 5 | .70 | NMF | NIL | d.69 | NIL | 6/30 | d.11 | d.09 | 6/30 | NIL | NIL |
| | 4604 | Blount Intl. (NYSE) | BLT | 12.26 | 5 | 4 | 3 | 1.10 | 15.3 | NIL | .80 | NIL | 6/30 | .19 | .28 | 6/30 | NIL | NIL |
| | 5526 | Blucora, Inc. (NDQ) | BCOR | 22.17 | 3 | 3 | 3 | .95 | 29.2 | NIL | .76 | NIL | 6/30 | .20 | .24 | 6/30 | NIL | NIL |
| | 3664 | bluebird Bio Inc. (NDQ) | BLUE | 26.60 | - | - | - | NMF | NMF | NIL | d.19 | NIL | 6/30 | d.19 | .00 | 6/30 | NIL | NIL |
| | 3519 | Blueknight Energy (NDQ) | BKEP | 8.28 | 3 | 3 | 5 | 1.55 | 59.1 | 5.8% | .14 | .48 | 6/30 | .02 | .02 | 9/30 | .12 | .11 |
| | 3491 | Boingo Wireless Inc (NDQ) | WIFI | 6.82 | ▲4 | 3 | 3 | 1.10 | NMF | NIL | .06 | NIL | 6/30 | d.01 | .04 | 6/30 | NIL | NIL |
| ★ ★ | 3845 | Boise Cascade Co. (NYSE) | BCC | 26.35 | - | - | - | NMF | 19.0 | NIL | 1.39 | NIL | 6/30 | .24 | .51 | 6/30 | NIL | NIL |
| | 3822 | Boise Inc. (NYSE) | BZ | 12.60 | * | * | 5 | 2.50 | 39.4 | NIL | .32 | NIL | 6/30 | d.02 | .14 | 6/30 | NIL | NIL |
| | 5306 | Bolt Technology (NDQ) | BOLT | 17.99 | 3 | 3 | 3 | 1.45 | 23.1 | 2.0% | .78 | .36 | 6/30 | .22 | .08 | 9/30 | .07 | .05 |
| | 5127 | Bon-Ton Stores (NDQ) | BONT | 11.85 | 3 | 3 | 5 | 1.80 | NMF | 1.7% | d.20 | .20 | 7/31 | d1.95 | d2.43 | 9/30 | .05 | .05 |
| | 4855 | Bonanza Creek Energy (NYSE) | BCEI | 46.05 | 4 | 4 | - | NMF | 45.1 | NIL | 1.02 | NIL | 6/30 | .37 | .53 | 6/30 | NIL | NIL |
| | 4801 | Books-A-Million (NDQ) | BAMM | 2.24 | ▼4 | 3 | 5 | 1.05 | NMF | NIL | d.52 | NIL | 7/31 | d.61 | d.06 | 6/30 | NIL | NIL |
| | 5416 | Boston Private (NDQ) | BPFH | 10.91 | 3 | 3 | 4 | 1.15 | 19.5 | 2.6% | .56 | .28 | 6/30 | .11 | .12 | 9/30 | .07 | .01 |
| | 5209 | Bottomline Tech. (NDQ) | EPAY | 27.49 | 5 | 4 | 3 | 1.25 | NMF | NIL | d.41 | NIL | 6/30 | d.11 | d.03 | 6/30 | NIL | NIL |
| | 3044 | Bovie Medical Corp. (ASE) | BVX | 2.98 | 3 | 2 | 4 | .80 | NMF | NIL | d.06 | NIL | 6/30 | d.06 | .01 | 6/30 | NIL | NIL |
| | 5082 | Bowl America 'A' (ASE) | BWLA | 13.50 | 3 | 3 | 3 | .40 | 43.5 | 4.9% | .31 | .66 | 3/31 | .26 | .25 | 9/30 | .165 | .16 |
| | 3204 | Bravo Brio Rest. (NDQ) | BBRG | 16.07 | 3 | 3 | 3 | .90 | 21.4 | NIL | .75 | NIL | 6/30 | .22 | .25 | 6/30 | NIL | NIL |
| | 3332 | Breeze-Eastern Corp. (ASE) | BZC | 9.19 | 2 | 3 | 3 | .55 | 14.1 | NIL | .65 | NIL | 6/30 | .14 | d.08 | 6/30 | NIL | NIL |
| | 3914 | BreitBurn Energy (NDQ) | BBEP | 17.84 | 3 | 2 | 3 | 1.00 | NMF | 10.8% | d.76 | 1.92 | 6/30 | .75 | 1.29 | 9/30 | .48 | .46 |
| | 5417 | Bridge Bancorp Inc (NDQ) | BDGE | 21.69 | 2 | 2 | 3 | .60 | 14.6 | 4.2% | 1.49 | .92 | 6/30 | .36 | .36 | 9/30 | .23 | .23 |
| | 5418 | Bridge Capital (NDQ) | BBNK | 16.74 | 4 | 3 | 3 | .80 | 19.2 | NIL | .87 | NIL | 6/30 | .12 | .22 | 6/30 | NIL | NIL |
| | 4636 | Bridgford Foods (NDQ) | BRID | 9.04 | 4 | 3 | 3 | .55 | 17.4 | NIL | .52 | NIL | 4/30 | .01 | .11 | 6/30 | NIL | NIL |
| | 5210 | Brightcove, Inc. (NDQ) | BCOV | 11.24 | 1 | 2 | - | NMF | NMF | NIL | d.41 | NIL | 6/30 | d.12 | d.14 | 6/30 | NIL | NIL |
| | 3315 | Bright Horizons (NYSE) | BFAM | 36.68 | - | - | - | NMF | NMF | NIL | .20 | NIL | 6/30 | .37 | .00 | 6/30 | NIL | NIL |
| | 5007 | Broadridge Fin'l (NYSE) | BR | 31.01 | 2 | 3 | 2 | .85 | 18.1 | 2.7% | 1.71 | .84 | 6/30 | 1.09 | .65 | 9/30 | .18 | .16 |
| | 3492 | BroadSoft Inc. (NDQ) | BSFT | 36.46 | 4 | 3 | 4 | 1.25 | NMF | NIL | .09 | NIL | 6/30 | d.11 | .09 | 6/30 | NIL | NIL |
| | 4678 | BroadVision Inc. (NDQ) | BVSN | 9.67 | 3 | 3 | 4 | .80 | NMF | NIL | d.95 | NIL | 6/30 | d.23 | d.54 | 6/30 | NIL | NIL |
| | 4289 | Broadway Finl (NDQ) | BYFC | 1.23 | 3 | 2 | 5 | .60 | NMF | NIL | d1.85 | NIL | 6/30 | d.29 | d.10 | 6/30 | NIL | NIL |
| | 3861 | Broadwind Energy (NDQ) | BWEN | 7.16 | 3 | 4 | 5 | 1.40 | NMF | NIL | d1.04 | NIL | 6/30 | d.01 | d.30 | 6/30 | NIL | NIL |
| | 4290 | Brookline Bancorp (NDQ) | BRKL | 9.42 | 3 | 3 | 3 | .80 | 15.7 | 3.6% | .60 | .34 | 6/30 | .14 | .11 | 9/30 | .085 | .085 |
| | 5419 | Bryn Mawr Bank (NDQ) | BMTL | 25.88 | ▲1 | 3 | 3 | .75 | 15.5 | 2.6% | 1.67 | .68 | 6/30 | .46 | .40 | 9/30 | .17 | .16 |
| | 5211 | BSQUARE Corp (NDQ) | BSQR | 2.81 | ▲3 | 2 | 4 | .80 | NMF | NIL | d.04 | NIL | 6/30 | d.07 | d.02 | 6/30 | NIL | NIL |
| | 5083 | Build-A-Bear (NYSE) | BBW | 7.11 | 3 | 5 | 4 | 1.10 | NMF | NIL | d.82 | NIL | 6/30 | d.38 | d.46 | 6/30 | NIL | NIL |
| | 3846 | Builders (NDQ) | BLDR | 5.79 | 5 | 4 | 4 | 1.85 | NMF | NIL | d.83 | NIL | 6/30 | d.50 | d.13 | 6/30 | NIL | NIL |
| 3548 | 4522 | Buckeye Tech. (NYSE) | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | | | |
| | 5420 | C & F Financial Corp (NDQ) | CFFI | 50.99 | 2 | 3 | 3 | .65 | 10.3 | 2.3% | 4.94 | 1.16 | 6/30 | 1.22 | 1.22 | 9/30 | .29 | .26 |
| | 5307 | C&J Energy Services (NYSE) | CJES | 21.45 | 5 | 3 | 3 | 1.55 | 9.3 | NIL | 2.31 | NIL | 6/30 | .38 | .99 | 6/30 | NIL | NIL |
| | 3273 | CAI International (NYSE) | CAP | 23.07 | 3 | 3 | 4 | 1.30 | 7.3 | NIL | 3.15 | NIL | 6/30 | .75 | .77 | 6/30 | NIL | NIL |
| | 3045 | CAS Medical Systems (NDQ) | CASM | 1.36 | 4 | 3 | 5 | .80 | NMF | NIL | d.68 | NIL | 6/30 | d.22 | d.15 | 6/30 | NIL | NIL |
| | 5008 | CBIZ, Inc. (NYSE) | CBZ | 7.23 | 3 | 3 | 3 | .65 | 11.9 | NIL | .61 | NIL | 6/30 | .11 | .12 | 6/30 | NIL | NIL |
| | 4128 | CBOE Holdings (NDQ) | CBOE | 45.30 | 3 | 3 | 2 | .75 | 23.0 | 1.6% | 1.97 | .72 | 6/30 | .52 | .44 | 9/30 | .18 | .15 |
| | 3813 | CCA Inds. (ASE) | CAW | 3.35 | 3 | 2 | 3 | .70 | NMF | 8.4% | d.15 | .28 | 5/31 | d.02 | .05 | 9/30 | .07 | .14 |
| 3548 | 3299 | CECO Environmental (NDQ) | CECE | 13.01 | 3 | 4 | 4 | 1.25 | 19.7 | 1.5% | .66 | .20 | 6/30 | .17 | .15 | 9/30 | ♦.05 | .045 |
| | 3419 | CFS Bancorp Inc (NDQ) | CITZ | 11.01 | * | * | 3 | .75 | 29.0 | 0.4% | .38 | .04 | 6/30 | d.02 | .12 | 9/30 | .01 | .01 |
| | 4079 | CKX Lands Inc. (ASE) | CKX | 13.75 | 3 | 3 | 3 | .45 | 21.8 | 2.0% | .63 | .28 | 6/30 | .11 | .22 | 9/30 | .07 | .07 |
| | 5421 | CNB Finl Corp (NDQ) | CCNE | 17.09 | 3 | 3 | 3 | .75 | 13.6 | 3.9% | 1.26 | .66 | 6/30 | .24 | .35 | 9/30 | ♦.165 | .165 |
| | 3333 | CPI Aerostructures (ASE) | CVU | 11.64 | ▲3 | 2 | 3 | .80 | 9.9 | NIL | 1.17 | NIL | 6/30 | .21 | .36 | 6/30 | NIL | NIL |
| | 3225 | CRA International (NDQ) | CRAI | 18.77 | 4 | 3 | 3 | .85 | NMF | NIL | d.34 | NIL | 6/30 | .14 | .07 | 6/30 | NIL | NIL |
| | 5119 | CSS Industries (NYSE) | CSS | 25.04 | ▲3 | 4 | 3 | .95 | 13.0 | 2.4% | 1.92 | .60 | 6/30 | d.18 | d.09 | 9/30 | .15 | .15 |
| | 5102 | CTC Media Inc (NDQ) | CTCM | 10.58 | ▲2 | 3 | 4 | 1.70 | 11.9 | 6.0% | .89 | .64 | 6/30 | .20 | .21 | 9/30 | .16 | .13 |
| | 3840 | CTI Industries (NDQ) | CTIB | 4.80 | 4 | 4 | 5 | 1.00 | NMF | NIL | d.05 | NIL | 6/30 | d.02 | d.02 | 6/30 | NIL | NIL |
| | 5422 | CVB Financial (NDQ) | CVBF | 13.52 | 2 | 3 | 3 | 1.15 | 15.5 | 3.0% | .87 | .40 | 6/30 | .23 | .23 | 9/30 | .10 | .085 |
| | 3101 | CVD Equipment Corp. (NDQ) | CVV | 10.80 | ▲4 | 3 | 4 | .85 | NMF | NIL | .01 | NIL | 6/30 | .14 | .13 | 6/30 | NIL | NIL |
| | 4933 | CVR Energy Inc. (NYSE) | CVI | 40.10 | 4 | 5 | 4 | 1.85 | 5.6 | 7.5% | 7.16 | 3.00 | 6/30 | 2.11 | 1.75 | 9/30 | .75 | NIL |
| | 4817 | Cache Inc. (NDQ) | CACH | 6.44 | ▲3 | 3 | 4 | .95 | NMF | NIL | d2.45 | NIL | 6/30 | d.17 | .08 | 6/30 | NIL | NIL |
| | 3665 | Cadence Pharm. (NDQ) | CADX | 6.14 | 2 | 2 | 3 | | | | | | | | | | | |

| 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 |
| 5212 | | Callidus Software (NDQ) | CALD | 9.00 | 3 | 3 | 3 | 1.05 | NMF | NIL | d.77 | NIL | 6/30 | d.16 | d.18 | 6/30 | NIL | NIL |
| 3401 | | Callon Petrol. (NYSE) | CPE | 5.03 | 5 | 3 | 5 | 2.05 | NMF | NIL | d.04 | NIL | 6/30 | .00 | .08 | 6/30 | NIL | NIL |
| 4934 | | Calumet Specialty (NDQ) | CLMT | 30.22 | ▲3 | 3 | 3 | 1.15 | 14.2 | 9.1% | 2.13 | 2.74 | 6/30 | .05 | 1.14 | 9/30 | ◆.685 | .59 |
| 3316 | | Cambium Learn (NDQ) | ABCD | 1.49 | ▼3 | 4 | 5 | 1.05 | NMF | NIL | d.37 | NIL | 6/30 | .01 | d.16 | 6/30 | NIL | NIL |
| 5423 | | Camden National (ASE) | CAC | 39.54 | 3 | 3 | 3 | 1.00 | 12.8 | 2.7% | 3.10 | 1.08 | 6/30 | .82 | .83 | 9/30 | .27 | .25 |
| 3102 | | Camtek Ltd. (NDQ) | CAMT | 1.70 | 3 | 2 | - | 1.00 | 85.0 | NIL | .02 | NIL | 6/30 | .01 | .08 | 6/30 | NIL | NIL |
| 4637 | | Canada Bread Ltd. (TSE) | CBY.TO | 58.50 | 3 | 3 | - | .65 | 20.2 | 3.4% | 2.89 | 2.00 | 6/30 | .97 | 1.06 | 9/30 | .50 | .50 |
| 3862 | | Canadian Solar Inc (NDQ) | CSIQ | 14.31 | 4 | 5 | - | 2.10 | NMF | NIL | d3.83 | NIL | 6/30 | d.29 | d.59 | 6/30 | NIL | NIL |
| 3823 | | Canfor Corp. (TSE) | CFPTO | 22.65 | 3 | 3 | - | .85 | 15.0 | NIL | 1.51 | NIL | 6/30 | .77 | .03 | 6/30 | NIL | NIL |
| 3046 | | Cantel Medical (NYSE) | CMN | 27.65 | 3 | 4 | 3 | 1.00 | 29.7 | 0.3% | .93 | .07 | 4/30 | .22 | .20 | 9/30 | .037 | .031 |
| 4833 | | Canterbury Pk Hldg (NDQ) | CPHC | 11.13 | 3 | 3 | 3 | .65 | 39.8 | NIL | .28 | NIL | 6/30 | .05 | d.04 | 6/30 | NIL | NIL |
| 3317 | | Capella Education (NDQ) | CPLA | 56.01 | 2 | 4 | 3 | .70 | 21.5 | NIL | 2.60 | NIL | 6/30 | .83 | .85 | 6/30 | NIL | NIL |
| 4715 | | Capital Bank Fnl (NDQ) | CBF | 21.93 | ▲2 | 3 | - | NMF | 18.9 | NIL | 1.16 | NIL | 6/30 | .21 | .12 | 6/30 | NIL | NIL |
| 5424 | | Capital City Bank (NDQ) | CCBG | 11.99 | ▲3 | 3 | 3 | .80 | 42.8 | NIL | .28 | NIL | 6/30 | .05 | d.10 | 6/30 | NIL | NIL |
| 3612 | | Capital Senior Lvg (NYSE) | CSU | 21.76 | 5 | 4 | 3 | 1.30 | NMF | NIL | d.23 | NIL | 6/30 | d.07 | d.02 | 6/30 | NIL | NIL |
| 3863 | | Capstone Turbine (NDQ) | CPST | 1.17 | ▼3 | 3 | 4 | 1.45 | NMF | NIL | d.06 | NIL | 6/30 | d.02 | d.03 | 6/30 | NIL | NIL |
| 4680 | | Carbonite Inc. (NDQ) | CARB | 14.55 | 3 | 3 | 3 | .90 | NMF | NIL | d.60 | NIL | 6/30 | d.09 | d.17 | 6/30 | NIL | NIL |
| 3015 | | Cardica Inc (NDQ) | CRDC | 1.17 | 3 | 2 | 5 | 1.05 | NMF | NIL | d.40 | NIL | 6/30 | d.08 | d.10 | 6/30 | NIL | NIL |
| 5425 | | Cardinal Financial (NDQ) | CFNL | 18.18 | 3 | 3 | 3 | .90 | 12.5 | 1.3% | 1.46 | .24 | 6/30 | .32 | .34 | 9/30 | .06 | .04 |
| 3016 | | Cardiovascular Sys. (NDQ) | CSII | 20.99 | ▼3 | 3 | 3 | .70 | NMF | NIL | d1.11 | NIL | 6/30 | d.28 | d.24 | 6/30 | NIL | NIL |
| 3226 | | Cardtronics Inc. (NDQ) | CATM | 36.98 | 2 | 2 | 4 | 1.35 | 34.6 | NIL | 1.07 | NIL | 6/30 | .33 | .21 | 6/30 | NIL | NIL |
| 4856 | | Carrizo Oil & Gas (NDQ) | CRZO | 36.56 | 2 | 2 | 4 | 1.85 | 7.0 | NIL | 5.20 | NIL | 6/30 | 2.53 | .65 | 6/30 | NIL | NIL |
| 3205 | | Carrols Restaurant (NDQ) | TAST | 6.12 | 4 | 3 | 5 | 1.30 | NMF | NIL | d1.05 | NIL | 6/30 | d.15 | d.03 | 6/30 | NIL | NIL |
| 4291 | | Carver Bancorp (NDQ) | CARV | 7.00 | 3 | 4 | 5 | 1.15 | 17.9 | NIL | .39 | NIL | 6/30 | .11 | d.10 | 6/30 | NIL | NIL |
| 5426 | | Cascade Bancorp (NDQ) | CACB | 6.00 | ▲2 | 3 | 4 | 1.20 | NMF | NIL | .00 | NIL | 6/30 | d.11 | .04 | 6/30 | NIL | NIL |
| 4204 | | Cascade Microtech (NDQ) | CSCD | 8.07 | 3 | 3 | 3 | .80 | 19.2 | NIL | .42 | NIL | 6/30 | .15 | .15 | 6/30 | NIL | NIL |
| 5010 | | Cass Information (NDQ) | CASS | 52.99 | 3 | 4 | 2 | .75 | 26.1 | 1.4% | 2.03 | .72 | 6/30 | .52 | .52 | 9/30 | .18 | .155 |
| 4508 | | Castle (A.M.) & Co. (NYSE) | CAS | 15.77 | 3 | 4 | 4 | 1.65 | NMF | NIL | d.67 | NIL | 6/30 | d.16 | d.13 | 6/30 | NIL | NIL |
| 4625 | | Castle Brands (ASE) | ROX | 0.63 | 1 | 3 | 4 | .65 | NMF | NIL | d.06 | NIL | 6/30 | d.01 | d.01 | 6/30 | NIL | NIL |
| 5427 | | Cathay General (NDQ) | CATY | 23.11 | 3 | 4 | 3 | 1.15 | 17.9 | 0.2% | 1.29 | .04 | 6/30 | .35 | .33 | 9/30 | ◆.01 | .01 |
| 3817 | | Cavco Industries (NDQ) | CVCO | 57.09 | 3 | 3 | 3 | 1.05 | 67.2 | NIL | .85 | NIL | 6/30 | .26 | .12 | 6/30 | NIL | NIL |
| 4231 | | Cavium Inc. (NDQ) | CAVM | 40.64 | 4 | 4 | 3 | 1.10 | NMF | NIL | d.61 | NIL | 6/30 | d.08 | d.24 | 6/30 | NIL | NIL |
| 3283 | | Celadon Group (NYSE) | CGI | 18.65 | ▼4 | 4 | 3 | 1.35 | 15.5 | 0.4% | 1.20 | .08 | 6/30 | .31 | .39 | 9/30 | .02 | .02 |
| 3666 | | CEL-SCI Corp. (ASE) | CVM | 0.20 | 3 | 1 | 4 | 1.05 | NMF | NIL | d.06 | NIL | 6/30 | d.02 | .00 | 6/30 | NIL | NIL |
| 4413 | | Celldex Therapeutics (NDQ) | CLDX | 25.73 | ▲3 | 3 | 4 | 1.40 | NMF | NIL | d.99 | NIL | 6/30 | d.24 | d.23 | 6/30 | NIL | NIL |
| 4414 | | Celsion Corp. (ASE) | CLSN | 1.21 | ▲1 | 1 | 4 | .85 | NMF | NIL | d.52 | NIL | 6/30 | .01 | d.18 | 6/30 | NIL | NIL |
| 3667 | | Cempra, Inc. (NDQ) | CEMP | 8.57 | ▼2 | 3 | - | NMF | NMF | NIL | d1.09 | NIL | 6/30 | d.16 | d.45 | 6/30 | NIL | NIL |
| 3613 | | Centene Corp (NYSE) | CNC | 60.78 | 4 | 4 | 3 | .80 | 44.7 | NIL | 1.36 | NIL | 6/30 | .70 | d.32 | 6/30 | NIL | NIL |
| 5428 | | Center Bancorp Inc. (NDQ) | CNBC | 14.24 | 3 | 3 | 3 | .75 | 12.5 | 2.1% | 1.14 | .30 | 6/30 | .30 | .26 | 9/30 | .075 | .055 |
| 5429 | | Centerstate Banks (NDQ) | CSFL | 9.71 | 3 | 3 | 3 | .90 | 24.3 | 0.4% | .40 | .04 | 6/30 | .09 | .12 | 9/30 | ◆.01 | .01 |
| 5103 | | Central European (NDQ) | CETV | 5.21 | 3 | 1 | 5 | 2.15 | NMF | NIL | d3.95 | NIL | 6/30 | d.34 | .06 | 6/30 | NIL | NIL |
| 5430 | | Central Pacific (NYSE) | CPF | 17.20 | 4 | 3 | 4 | 1.15 | 13.2 | NIL | 1.30 | NIL | 6/30 | .34 | .26 | 6/30 | NIL | NIL |
| 5431 | | Central Valley Comm. (NDQ) | CVCY | 10.25 | 3 | 3 | 3 | .45 | 14.4 | 2.0% | .71 | .20 | 6/30 | .12 | .17 | 9/30 | ◆.05 | NIL |
| 4468 | | Century Alum Co (NDQ) | CENX | 8.24 | 5 | 4 | 4 | 2.40 | NMF | NIL | d.52 | NIL | 6/30 | d.39 | d.14 | 6/30 | NIL | NIL |
| 5432 | | Century BanCorp (NDQ) | CNBKA | 32.78 | 3 | 2 | 3 | .75 | 9.1 | 1.5% | 3.59 | .48 | 6/30 | .90 | .86 | 9/30 | .12 | .12 |
| 4834 | | Century Casinos (NDQ) | CNTY | 5.56 | 1 | 2 | 4 | 1.20 | 18.5 | NIL | .30 | NIL | 6/30 | .15 | .05 | 6/30 | NIL | NIL |
| 5117 | | Cerveo Inc. (NYSE) | CVO | 2.99 | 5 | 4 | 5 | 1.65 | NMF | NIL | d.50 | NIL | 6/30 | d.28 | d.01 | 6/30 | NIL | NIL |
| 3494 | | Ceragon Networks (NDQ) | CRNT | 4.10 | 3 | 4 | - | 1.05 | 18.6 | NIL | .22 | NIL | 6/30 | .20 | d.08 | 6/30 | NIL | NIL |
| 3668 | | Ceres Inc. (NDQ) | CERE | 1.26 | 2 | 1 | - | NMF | NMF | NIL | d1.29 | NIL | 5/31 | d.38 | d.34 | 6/30 | NIL | NIL |
| 3669 | | Cerus Corp (NDQ) | CERS | 5.75 | 4 | 4 | 4 | .85 | NMF | NIL | d.36 | NIL | 6/30 | d.10 | d.04 | 6/30 | NIL | NIL |
| 4667 | | Charles & Colvard (NDQ) | CTHR | 8.27 | 4 | 3 | 4 | 1.10 | 36.0 | NIL | .23 | NIL | 6/30 | d.02 | .03 | 6/30 | NIL | NIL |
| 3848 | | Chase Corp. (ASE) | CCF | 29.50 | 3 | 3 | 3 | 1.05 | 16.9 | 1.4% | 1.75 | .40 | 5/31 | .56 | .37 | 6/30 | NIL | NIL |
| 4922 | | Chefs' Whse (The) (NDQ) | CHEF | 22.33 | 3 | 5 | 3 | 1.10 | 30.6 | NIL | .73 | NIL | 6/30 | .25 | .21 | 6/30 | NIL | NIL |
| 3670 | | Chelsea Thera. (NDQ) | CHTP | 3.12 | 3 | 4 | 4 | .95 | NMF | NIL | d.23 | NIL | 6/30 | d.05 | d.12 | 6/30 | NIL | NIL |
| 3047 | | Chembio Diagnostics (NDQ) | CEMI | 3.52 | 4 | 3 | 4 | .45 | NMF | NIL | .03 | NIL | 6/30 | d.03 | .04 | 6/30 | NIL | NIL |
| 4716 | | ChemoCentryx, Inc. (NDQ) | CCXI | 6.42 | 3 | 4 | - | NMF | NMF | NIL | d1.07 | NIL | 6/30 | d.23 | d.30 | 6/30 | NIL | NIL |
| 4523 | | Chemtura Corp. (NYSE) | CHMT | 24.16 | 4 | 4 | - | NMF | 28.4 | NIL | .85 | NIL | 6/30 | .47 | .53 | 6/30 | NIL | NIL |
| 3408 | | Cheniere Energy (ASE) | LNG | 32.29 | 4 | 3 | 4 | 1.60 | NMF | NIL | d2.06 | NIL | 6/30 | d.71 | d.38 | 6/30 | NIL | NIL |
| 3520 | | Cheniere Energy Ptrs (ASE) | COP | 26.33 | ▼4 | 3 | 3 | 1.15 | NMF | 6.5% | .16 | 1.70 | 6/30 | .11 | .17 | 9/30 | .425 | .425 |
| 4668 | | Cherokee Inc. (NDQ) | CHKE | 12.66 | 3 | 3 | 3 | 1.00 | 15.8 | 3.2% | .80 | .40 | 7/31 | ◆.23 | .19 | 9/30 | ◆.10 | .20 |
| 3409 | | Chesapeake Utilities (NYSE) | CPK | 52.62 | 3 | 3 | 3 | .70 | 15.8 | 2.9% | 3.34 | 1.54 | 6/30 | .45 | .52 | 9/30 | .385 | .365 |
| 3002 | | Chicago Rivet & Mach (ASE) | CVR | 28.19 | 1 | 3 | 3 | .60 | 14.3 | 2.1% | 1.97 | .60 | 6/30 | .66 | .46 | 9/30 | ◆.15 | .15 |
| 4292 | | Chicopee Bancorp (NDQ) | CBNK | 17.43 | 3 | 2 | 2 | .50 | 30.6 | 1.1% | .57 | .20 | 6/30 | .10 | .09 | 9/30 | .05 | NIL |
| 3849 | | China Advanced Const (NDQ) | CADC | 3.56 | 4 | 3 | 5 | 1.15 | NMF | NIL | d13.21 | NIL | 3/31 | d5.88 | d2.88 | 6/30 | NIL | NIL |
| 3864 | | China BAK Battery (NDQ) | CBAK | 1.80 | ▲1 | 1 | 5 | 1.25 | NMF | NIL | d4.93 | NIL | 6/30 | d.81 | d2.20 | 6/30 | NIL | NIL |
| 3671 | | China Biologic (NDQ) | CBPO | 25.21 | 3 | 5 | 3 | 1.05 | 13.9 | NIL | 1.81 | NIL | 6/30 | .57 | .46 | 6/30 | NIL | NIL |
| 4046 | | China Digital TV (NYSE) | STV | 1.47 | ▼5 | 3 | - | 1.10 | 16.3 | NIL | .09 | NIL | 6/30 | .03 | .12 | 6/30 | NIL | NIL |
| 4081 | | China Housing & Land (NDQ) | CHLN | 2.62 | 3 | 4 | 5 | 1.65 | 4.2 | NIL | .63 | NIL | 6/30 | .18 | .05 | 6/30 | NIL | NIL |
| 5213 | | China Info. Tech. (NDQ) | CNIT | 4.33 | ▼4 | 5 | 5 | 1.35 | NMF | NIL | d2.32 | NIL | 12/31 | d1.09 | d.29 | 6/30 | NIL | NIL |
| 4638 | | China Marine Food (NDQ) | CMFO | 0.40 | 3 | 2 | 5 | 1.35 | 40.0 | NIL | .01 | NIL | 6/30 | d.10 | d.06 | 6/30 | NIL | NIL |
| 4415 | | China Pharma Holding (ASE) | CPHI | 0.35 | 3 | 2 | 5 | .90 | NMF | NIL | d.15 | NIL | 6/30 | d.10 | .04 | 6/30 | NIL | NIL |
| 4524 | | China XD Plastics (NDQ) | CXDC | 4.25 | 3 | 3 | 5 | .85 | 3.2 | NIL | 1.31 | NIL | 6/30 | .32 | .33 | 6/30 | NIL | NIL |
| 5084 | | China Yida Holding (NDQ) | CNYD | 5.32 | 3 | 3 | 5 | .45 | NMF | NIL | d2.40 | NIL | 6/30 | d1.02 | .25 | 6/30 | NIL | NIL |
| 3048 | | Chindex Int'l (NDQ) | CHDX | 17.34 | ▼4 | 3 | 4 | 1.40 | NMF | NIL | .15 | NIL | 6/30 | d.01 | .11 | 6/30 | NIL | NIL |
| 4717 | | Chuy's Holdings Inc. (NDQ) | CHUY | 37.84 | 1 | 2 | - | NMF | 84.1 | NIL | .45 | NIL | 6/30 | .19 | .15 | 6/30 | NIL | NIL |
| 5214 | | ChyronHego Corp. (NDQ) | CHYR | 1.68 | 3 | 2 | 5 | 1.05 | NMF | NIL | d.20 | NIL | 6/30 | d.09 | d.04 | 6/30 | NIL | NIL |
| 5282 | | CIBER Inc. (NYSE) | CBR | 3.48 | ▼3 | 3 | 4 | 1.35 | 31.6 | NIL | .11 | NIL | 6/30 | .04 | .01 | 6/30 | NIL | NIL |
| 5215 | | Cimatron Ltd. (NDQ) | CIMT | 5.86 | 4 | 5 | - | 1.00 | 15.8 | NIL | .37 | NIL | 6/30 | .11 | .11 | 6/30 | NIL | NIL |

| | | | | | R A N K S | | | | | | | | L A T E S T R E S U L T S | | | | | | |
|------------|------|-----------------------------|---------------|--------------|-------------|-----------|--------|------|--------------------|---------------|------------------------|--------------------|---------------------------|---------------|----------|------------|--------------|----------|--|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | 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 | |
| | 3323 | Cinedigm Digital (NDQ) | CIDM | 1.50 | 4 | 3 | 5 | .90 | NMF | NIL | d.35 | NIL | 6/30 | d.15 | .00 | 6/30 | NIL | NIL | |
| | 4605 | CIRCOR Int'l (NYSE) | CIR | 61.08 | 3 | 3 | 3 | 1.25 | 32.8 | 0.2% | 1.86 | .15 | 6/30 | .72 | .64 | 9/30 | ♦.038 | .038 | |
| | 3915 | Citizens Holding Co. (NDQ) | CIZN | 17.64 | 2 | 3 | 3 | .35 | 13.5 | 5.0% | 1.31 | .88 | 6/30 | .33 | .36 | 9/30 | .22 | .22 | |
| | 4334 | Citizens Inc. 'A' (NYSE) | CIA | 7.79 | 2 | 3 | 3 | .85 | 77.9 | NIL | .10 | NIL | 6/30 | .03 | .01 | 6/30 | NIL | NIL | |
| | 5433 | Citizens & Northern (NDQ) | CZNC | 19.99 | 3 | 3 | 3 | .90 | 10.9 | 5.0% | 1.83 | 1.00 | 6/30 | .40 | .46 | 9/30 | .25 | .22 | |
| | 5434 | City Holding (NDQ) | CHCO | 42.49 | 2 | 3 | 3 | .80 | 14.2 | 3.5% | 3.00 | 1.48 | 6/30 | .82 | .71 | 9/30 | .37 | .35 | |
| | 4935 | Clayton Williams (NDQ) | CWEI | 52.70 | 3 | 3 | 4 | 1.70 | NMF | NIL | d.22 | NIL | 6/30 | d.08 | 2.70 | 6/30 | NIL | NIL | |
| | 3300 | Clean Diesel Tech. (NDQ) | CDTI | 1.57 | 2 | 2 | 5 | 1.10 | NMF | NIL | d1.11 | NIL | 6/30 | d.19 | d.32 | 6/30 | NIL | NIL | |
| | 3907 | Clear Channel (NYSE) | CCO | 7.71 | 3 | 4 | - | NMF | NMF | NIL | .06 | NIL | 6/30 | .02 | d.04 | 6/30 | NIL | NIL | |
| | 4102 | Clearfield Inc. (NDQ) | CLFD | 13.30 | 2 | 2 | 4 | .90 | 24.6 | NIL | .54 | NIL | 6/30 | .09 | .14 | 6/30 | NIL | NIL | |
| | 4103 | ClearOne Inc. (NDQ) | CLRO | 7.94 | 3 | 3 | 3 | .45 | 22.7 | NIL | .35 | NIL | 6/30 | .11 | .06 | 6/30 | NIL | NIL | |
| | 3301 | ClearSign Combustion (NDQ) | CLIR | 8.17 | ▲ 1 | 2 | - | NMF | NMF | NIL | d.56 | NIL | 6/30 | d.16 | d.13 | 6/30 | NIL | NIL | |
| | 4416 | Cleveland Biolabs (NDQ) | CBLI | 1.72 | 1 | 1 | 4 | 1.00 | NMF | NIL | d.52 | NIL | 6/30 | d.07 | d.14 | 6/30 | NIL | NIL | |
| | 5216 | ClickSoftware (NDQ) | CKSW | 6.14 | 3 | 3 | - | .95 | 51.2 | 3.3% | .12 | .20 | 6/30 | d.09 | .00 | 9/30 | .05 | .08 | |
| | 4293 | Clifton Savings (NDQ) | CSBK | 12.43 | 2 | 3 | 3 | .75 | 47.8 | 1.9% | .26 | .24 | 6/30 | .07 | .07 | 9/30 | .06 | .06 | |
| | 3511 | Cloud Peak Energy (NYSE) | CLD | 15.51 | 3 | 2 | 3 | 1.35 | 7.1 | NIL | 2.18 | NIL | 6/30 | .08 | .55 | 6/30 | NIL | NIL | |
| | 3672 | Clovis Oncology Inc. (NDQ) | CLVS | 72.44 | 1 | 1 | - | NMF | NMF | NIL | d2.84 | NIL | 6/30 | d.72 | d.61 | 6/30 | NIL | NIL | |
| | 3003 | The Coast Dist. Sys. (ASE) | CRV | 4.20 | 3 | 4 | 5 | 1.05 | NMF | NIL | d.22 | NIL | 6/30 | .23 | .11 | 6/30 | NIL | NIL | |
| | 4857 | Cobalt International (NYSE) | CIE | 25.72 | 3 | 3 | 3 | 1.65 | NMF | NIL | d.76 | NIL | 6/30 | d.19 | d.35 | 6/30 | NIL | NIL | |
| | 5435 | CoBiz Financial Inc (NDQ) | COBZ | 9.46 | 3 | 4 | 3 | .95 | 15.0 | 1.3% | .63 | .12 | 6/30 | .18 | .13 | 9/30 | .03 | .02 | |
| | 4047 | Cobra Electronics (NDQ) | COBR | 2.81 | 3 | 1 | 4 | 1.20 | NMF | NIL | d.22 | NIL | 6/30 | d.29 | .13 | 6/30 | NIL | NIL | |
| | 3673 | Codexis Inc. (NDQ) | CDXS | 1.79 | 3 | 2 | 4 | 1.70 | NMF | NIL | d1.05 | NIL | 6/30 | d.33 | d.15 | 6/30 | NIL | NIL | |
| | 4459 | Coeur d'Alene (NYSE) | CDE | 13.17 | 3 | 2 | 4 | 1.65 | 37.6 | NIL | .35 | NIL | 6/30 | d.03 | .26 | 6/30 | NIL | NIL | |
| | 4639 | Coffee Holding (NDQ) | JVA | 6.01 | 4 | 4 | 5 | 1.25 | NMF | NIL | d.22 | NIL | 7/31 | d.33 | .19 | 6/30 | NIL | .03 | |
| | 4048 | Cogo Group, Inc. (NDQ) | COGO | 2.18 | * | * | 4 | 1.10 | 19.8 | NIL | .11 | NIL | 6/30 | .05 | .05 | 6/30 | NIL | NIL | |
| | 5011 | Cohen & Steers (NYSE) | CNS | 34.36 | 3 | 3 | 3 | 1.40 | 26.0 | 2.3% | 1.32 | .80 | 6/30 | .34 | .36 | 9/30 | .20 | .18 | |
| | 4232 | Cohu Inc. (NDQ) | COHU | 10.58 | ▼ 3 | 3 | 3 | 1.15 | NMF | 2.3% | d.93 | .24 | 6/30 | d.16 | d.09 | 9/30 | .06 | .06 | |
| | 4718 | Coleman Cable Inc. (NDQ) | CCIX | 20.10 | ▼ 3 | 3 | 5 | 1.65 | 14.4 | 0.8% | 1.40 | .16 | 6/30 | .41 | .44 | 9/30 | ♦.04 | .02 | |
| | 4606 | Colfax Corp. (NYSE) | CFX | 56.03 | 3 | 3 | 3 | 1.55 | 62.3 | NIL | .90 | NIL | 6/30 | .52 | .09 | 6/30 | NIL | NIL | |
| | 5085 | Collectors Univ. (NDQ) | CLCT | 14.66 | ▼ 3 | 3 | 3 | .85 | 20.6 | 8.9% | .71 | 1.30 | 6/30 | .25 | .31 | 9/30 | .325 | .325 | |
| | 4294 | Columbia Banking (NDQ) | COLB | 24.44 | 3 | 3 | 3 | 1.10 | 19.9 | 1.6% | 1.23 | .40 | 6/30 | .28 | .30 | 9/30 | .10 | .09 | |
| | 4417 | Columbia Labs (NDQ) | CBRX | 7.54 | 2 | 2 | 5 | 1.10 | 18.9 | NIL | .40 | NIL | 6/30 | .24 | .16 | 6/30 | NIL | NIL | |
| | 3227 | Comfort Systems (NYSE) | FIX | 16.17 | 3 | 3 | 3 | 1.05 | 30.5 | 1.4% | .53 | .22 | 6/30 | .21 | .12 | 9/30 | .055 | .05 | |
| | 3228 | Command Security (ASE) | MOC | 1.48 | 5 | 4 | 4 | .65 | 49.3 | NIL | .03 | NIL | 6/30 | .00 | .02 | 6/30 | NIL | NIL | |
| | 4104 | Communication Sys. (ASE) | JCS | 11.57 | 3 | 3 | 3 | .80 | 32.1 | 5.5% | .36 | .64 | 6/30 | .19 | .11 | 9/30 | .16 | .16 | |
| | 5436 | Community Bank (NYSE) | CBU | 33.85 | 3 | 3 | 3 | .80 | 17.4 | 3.3% | 1.95 | 1.12 | 6/30 | .52 | .53 | 9/30 | .27 | .26 | |
| | 3420 | Community BK Sh Ind (NDQ) | CBIN | 18.30 | 2 | 3 | 4 | .40 | 8.6 | 2.4% | 2.14 | .44 | 6/30 | .57 | .51 | 9/30 | .11 | .10 | |
| | 5437 | Commun. Trust Bncp (NDQ) | CTBI | 38.62 | 3 | 3 | 3 | .80 | 13.5 | 3.3% | 2.86 | 1.28 | 6/30 | .76 | .79 | 9/30 | .315 | .31 | |
| | 5217 | CommVault Systems (NDQ) | CVLT | 86.85 | 3 | 4 | 3 | .90 | 74.9 | NIL | 1.16 | NIL | 6/30 | .27 | .21 | 6/30 | NIL | NIL | |
| | 5130 | Compass Diversified (NYSE) | CODI | 17.86 | 3 | 3 | 3 | 1.05 | NMF | 8.1% | d.06 | 1.44 | 6/30 | d.01 | .05 | 9/30 | .36 | .36 | |
| | 5309 | Compressco Partners (NDQ) | GSKJ | 20.26 | ▲ 2 | 2 | 3 | .65 | 18.9 | 8.4% | 1.07 | 1.70 | 6/30 | .15 | .23 | 9/30 | .425 | .388 | |
| | 3674 | Compugen Ltd. (NDQ) | CGEN | 9.54 | 3 | 4 | - | .95 | NMF | NIL | d.36 | NIL | 3/31 | d.09 | d.13 | 6/30 | NIL | NIL | |
| | 3887 | Computer Task Grp (NDQ) | CTG | 17.97 | 3 | 3 | 3 | .95 | 18.0 | NIL | 1.00 | NIL | 6/30 | .24 | .24 | 6/30 | NIL | NIL | |
| | 4607 | CompX Intl. (NYSE) | CIX | 14.03 | 3 | 4 | 3 | .70 | 42.5 | 1.4% | .33 | .20 | 6/30 | .15 | .10 | 9/30 | ♦.05 | .125 | |
| | 3324 | comScore Inc (NDQ) | SCOR | 29.10 | ▼ 3 | 3 | 3 | 1.20 | NMF | NIL | d.21 | NIL | 6/30 | d.01 | d.13 | 6/30 | NIL | NIL | |
| | 3818 | Comstock (NDQ) | CHCI | 1.93 | 2 | 1 | 5 | 1.30 | NMF | NIL | d.21 | NIL | 6/30 | d.04 | d.09 | 6/30 | NIL | NIL | |
| | 4460 | Comstock Mining (NDQ) | LODE | 1.95 | 2 | 2 | 4 | 1.05 | NMF | NIL | d.61 | NIL | 6/30 | d.11 | d.26 | 6/30 | NIL | NIL | |
| | 4858 | Comstock Resources (NYSE) | CRK | 15.79 | 2 | 2 | 4 | 1.50 | NMF | NIL | d2.98 | NIL | 6/30 | d.45 | d.22 | 6/30 | NIL | NIL | |
| | 4105 | Converse Inc. (NDQ) | CNSI | 32.00 | - | - | - | NMF | NMF | NIL | ▼ d.90 | NIL | 7/31 | ♦ d.77 | .28 | 6/30 | NIL | NIL | |
| | 4859 | Concho Resources (NYSE) | CXO | 104.01 | 3 | 2 | 3 | 1.30 | 67.5 | NIL | 1.54 | NIL | 6/30 | .81 | 3.07 | 6/30 | NIL | NIL | |
| | 4082 | Consol. Tomoka Land (ASE) | CTO | 39.00 | 4 | 3 | 3 | 1.10 | NMF | 0.2% | d.03 | .06 | 6/30 | d.02 | .09 | 6/30 | .03 | .02 | |
| | 5284 | Constant Contact Inc (NDQ) | CTCT | 21.72 | 1 | 3 | 3 | 1.00 | 54.3 | NIL | .40 | NIL | 6/30 | .00 | d.02 | 6/30 | NIL | NIL | |
| | 5012 | Consumer Portfolio (NDQ) | CPSS | 6.01 | 3 | 3 | 5 | .95 | 13.1 | NIL | .46 | NIL | 6/30 | .15 | .05 | 6/30 | NIL | NIL | |
| | 4860 | Contango Oil & Gas (ASE) | MCF | 36.51 | 3 | 2 | 3 | 1.20 | NMF | NIL | d.64 | NIL | 6/30 | .75 | .61 | 6/30 | NIL | NIL | |
| | 3850 | Cont'l Materials (ASE) | CUO | 15.93 | 3 | 3 | 4 | .35 | NMF | NIL | d1.11 | NIL | 6/30 | .11 | d.31 | 6/30 | NIL | NIL | |
| | 4861 | Continental Res. (NYSE) | CLR | 101.27 | 4 | 3 | 3 | 1.70 | 25.7 | NIL | 3.94 | NIL | 6/30 | 1.75 | 2.26 | 6/30 | NIL | NIL | |
| | 3675 | Corcept Therapeutics (NDQ) | CORT | 1.73 | 2 | 1 | 4 | .90 | NMF | NIL | d.43 | NIL | 6/30 | d.12 | d.09 | 6/30 | NIL | NIL | |
| | 4525 | Core Molding Tech. (ASE) | CMT | 9.34 | 3 | 2 | 4 | 1.00 | 10.6 | NIL | .88 | NIL | 6/30 | .21 | .32 | 6/30 | NIL | NIL | |
| | 4681 | Cornerstone OnDmnd (NDQ) | CSOD | 53.68 | 2 | 3 | 3 | 1.15 | NMF | NIL | d.67 | NIL | 6/30 | d.17 | d.17 | 6/30 | NIL | NIL | |
| | 3676 | Cornerstone Thera. (NDQ) | CRTX | 9.40 | * | * | 4 | .95 | NMF | NIL | d.24 | NIL | 6/30 | .19 | .04 | 6/30 | NIL | NIL | |
| | 3677 | Coronado Biosciences (NDQ) | CNDO | 8.26 | 3 | 3 | - | NMF | NMF | NIL | d1.33 | NIL | 6/30 | d.38 | d.34 | 6/30 | NIL | NIL | |
| | 3614 | CorVel Corp. (NDQ) | CRVL | 35.52 | ▼ 3 | 3 | 3 | .95 | 27.1 | NIL | 1.31 | NIL | 6/30 | .40 | .28 | 6/30 | NIL | NIL | |
| | 3206 | Cosi Inc (NDQ) | COSI | 2.47 | 5 | 4 | 5 | 1.50 | NMF | NIL | d.47 | NIL | 6/30 | d.12 | .00 | 6/30 | NIL | NIL | |
| | 3814 | Coty Inc. (NYSE) | COTY | 15.64 | - | - | - | NMF | 37.2 | NIL | ▼ .42 | NIL | 6/30 | ♦ d.16 | .00 | 6/30 | NIL | NIL | |
| | 5118 | Courier Corp. (NDQ) | CRRC | 15.85 | 2 | 3 | 3 | .95 | 17.8 | 5.3% | .89 | .84 | 6/30 | .15 | .13 | 9/30 | .21 | .21 | |
| | 3284 | Covenant Transport (NDQ) | CVTI | 5.95 | ▼ 4 | 3 | 5 | 1.20 | 35.0 | NIL | .17 | NIL | 6/30 | .13 | .28 | 6/30 | NIL | NIL | |
| | 5218 | Cover-All Tech Inc. (ASE) | COVR | 1.26 | 4 | 3 | 4 | .85 | NMF | NIL | d.15 | NIL | 6/30 | d.04 | .00 | 6/30 | NIL | NIL | |
| | 4129 | Cowen Group Inc. (NDQ) | COWN | 3.54 | ▼ 2 | 3 | 4 | 1.15 | NMF | NIL | d.18 | NIL | 6/30 | .01 | d.07 | 6/30 | NIL | NIL | |
| | 4626 | Craft Brew Alliance (NDQ) | BREW | 13.39 | 2 | 2 | 4 | .80 | NMF | NIL | .03</ | | | | | | | | |

| | | | | | R A N K S | | | Trailing | | | | | L A T E S T R E S U L T S | | | | | |
|------------|------|----------------------------|---------------|--------------|---------------------------|-----------|--------|----------|-----------|---------------|------------------------|--------------------|---------------------------|---------------|----------|------------|--------------|----------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | P/E Ratio | Current Yield | Last 12 mos. Earnings. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 3207 | Crumbs Bake Shop (NDQ) | CRMB | 1.10 | 3 | 2 | - | NMF | NMF | NIL | d1.12 | NIL | 6/30 | d.23 | d.14 | 6/30 | NIL | NIL |
| | 4627 | Crystal Rock Holding (NDQ) | CRVP | 0.87 | ▲3 | 3 | 5 | .45 | 14.5 | NIL | ▲.06 | NIL | 7/31 | ◆.04 | .03 | 6/30 | NIL | NIL |
| | 5283 | CSP Inc. (NDQ) | CSPI | 7.03 | 5 | 4 | 3 | .75 | 6.2 | 5.7% | 1.13 | .40 | 6/30 | d.14 | .22 | 9/30 | .10 | NIL |
| | 3888 | CTPartners (ASE) | CTP | 4.80 | 3 | 4 | 3 | .45 | NMF | NIL | d.73 | NIL | 6/30 | d.05 | d.05 | 6/30 | NIL | NIL |
| | 4418 | Cumberland Pharma. (NDQ) | CPHX | 4.61 | 3 | 1 | 3 | 1.00 | 22.0 | NIL | .21 | NIL | 6/30 | d.03 | .09 | 6/30 | NIL | NIL |
| | 5104 | Cumulus Media (NDQ) | CMLS | 5.25 | 5 | 5 | 5 | 1.50 | 29.2 | NIL | .18 | NIL | 6/30 | .11 | d.07 | 6/30 | NIL | NIL |
| | 3678 | Curis Inc. (NDQ) | CRIS | 4.30 | 3 | 3 | 4 | 1.10 | NMF | NIL | d.28 | NIL | 6/30 | d.02 | d.04 | 6/30 | NIL | NIL |
| | 4419 | Cyanotech Corp. (NDQ) | CYAN | 5.60 | 3 | 3 | 4 | .80 | 8.4 | NIL | .67 | NIL | 6/30 | .01 | .08 | 6/30 | NIL | NIL |
| | 3103 | CyberOptics (NDQ) | CYBE | 6.00 | ▼5 | 4 | 3 | .65 | NMF | NIL | d1.48 | NIL | 6/30 | d.17 | .02 | 6/30 | NIL | NIL |
| | 3916 | Cyclacel Pharma. (NDQ) | CYCC | 3.36 | ▲2 | 1 | 5 | 1.45 | NMF | NIL | d1.99 | NIL | 6/30 | .10 | d.42 | 6/30 | NIL | NIL |
| | 3049 | Cynosure Inc (NDQ) | CYNO | 22.99 | 3 | 3 | 3 | 1.20 | 26.1 | NIL | .88 | NIL | 6/30 | .29 | .21 | 6/30 | NIL | NIL |
| | 3680 | CytRx Corp. (NDQ) | CYTR | 2.39 | 1 | 1 | 4 | 1.10 | NMF | NIL | d.13 | NIL | 6/30 | d.11 | d.63 | 6/30 | NIL | NIL |
| | 3679 | Cytokinetics Inc (NDQ) | CYTK | 8.38 | 2 | 1 | 4 | 1.25 | NMF | NIL | d2.02 | NIL | 6/30 | d.58 | d.78 | 6/30 | NIL | NIL |
| | 4719 | Cytori Therapeutics (NDQ) | CYTX | 2.48 | ▲2 | 3 | 4 | 1.55 | NMF | NIL | d.41 | NIL | 6/30 | d.05 | d.13 | 6/30 | NIL | NIL |
| | 3523 | DCP Midstream Ptrnr (NYSE) | DPM | 46.18 | 2 | 2 | 3 | 1.20 | 20.1 | 6.1% | 2.30 | 2.84 | 6/30 | 1.11 | 1.33 | 9/30 | .71 | .67 |
| | 5015 | DFC Global Corp. (NDQ) | DLLR | 12.20 | 3 | 5 | 3 | 1.30 | 21.8 | NIL | .56 | NIL | 6/30 | .18 | d.09 | 6/30 | NIL | NIL |
| | 3230 | DXP Enterprises (NDQ) | DXPE | 74.78 | 1 | 2 | 3 | 1.35 | 21.1 | NIL | 3.55 | NIL | 6/30 | .90 | .80 | 6/30 | NIL | NIL |
| | 5285 | Daegis Inc. (NDQ) | DAEG | 1.13 | 4 | 3 | 5 | .65 | NMF | NIL | d.04 | NIL | 7/31 | d.05 | d.04 | 6/30 | NIL | NIL |
| | 3917 | Daily Journal Corp. (NDQ) | DJCO | 135.75 | 4 | 3 | 3 | .45 | 42.7 | NIL | 3.18 | NIL | 6/30 | .60 | 1.48 | 6/30 | NIL | NIL |
| | | Darling Intl (NYSE) | | | MOVED TO STANDARD EDITION | | | | | | | | | | | | | |
| | 4049 | Data I/O Corp. (NDQ) | DAIO | 2.56 | 3 | 2 | 4 | .90 | NMF | NIL | d.44 | NIL | 6/30 | d.08 | d.01 | 6/30 | NIL | NIL |
| | 4015 | Datalink Corp. (NDQ) | DTLK | 13.86 | 3 | 4 | 3 | .95 | 27.2 | NIL | .51 | NIL | 6/30 | .16 | .18 | 6/30 | NIL | NIL |
| | 4016 | Dataram Corp. (NDQ) | DRAM | 2.83 | ▲1 | 2 | 5 | .95 | NMF | NIL | d2.58 | NIL | 7/31 | ◆d.50 | d.54 | 6/30 | NIL | NIL |
| | 5219 | Datawatch Corp. (NDQ) | DWCH | 29.50 | 2 | 1 | 4 | .50 | NMF | NIL | d.27 | NIL | 6/30 | d.10 | .08 | 6/30 | NIL | NIL |
| | 5310 | Dawson Geophysical (NDQ) | DWSN | 36.42 | 3 | 3 | 4 | 1.60 | 20.3 | NIL | 1.79 | NIL | 6/30 | .50 | .14 | 6/30 | NIL | NIL |
| | 3050 | Daxor Corp. (ASE) | | | SEE FINAL REPORT | | | | | | | | | | | | | |
| | 3051 | Dehaier Medical (NDQ) | DHRM | 2.00 | 2 | 2 | 5 | 1.30 | 2.9 | NIL | .70 | NIL | 12/31 | .08 | d.05 | 6/30 | NIL | NIL |
| | 3918 | Delcath Systems (NDQ) | DCTH | 0.32 | * | * | 4 | 1.20 | NMF | NIL | d.53 | NIL | 6/30 | d.06 | d.26 | 6/30 | NIL | NIL |
| | 4936 | Delek US Holdings (NYSE) | DK | 21.49 | 4 | 5 | 3 | 1.30 | 4.5 | 2.8% | 4.79 | .60 | 6/30 | .78 | 1.15 | 6/30 | .15 | .038 |
| | 3208 | Del Frisco's (NDQ) | DFRG | 19.50 | 1 | 3 | - | NMF | 27.1 | NIL | .72 | NIL | 6/30 | .19 | .20 | 6/30 | NIL | NIL |
| | 4818 | dELIA's, Inc. (NDQ) | DLIA | 1.11 | ▼4 | 3 | 4 | 1.00 | NMF | NIL | d1.04 | NIL | 7/31 | d.35 | d.17 | 6/30 | NIL | NIL |
| | 4669 | Delta Apparel Inc. (ASE) | DLA | 16.67 | 3 | 3 | 3 | .80 | 15.4 | NIL | 1.08 | NIL | 6/30 | .48 | .55 | 6/30 | NIL | NIL |
| | 3410 | Delta Nat. Gas (NDQ) | DGAS | 20.09 | 3 | 3 | 3 | .60 | 19.1 | 3.8% | 1.05 | .76 | 6/30 | d.02 | .02 | 9/30 | .19 | .18 |
| | 3824 | Deltic Timber (NYSE) | DEL | 62.74 | 4 | 3 | 3 | 1.00 | 33.9 | 0.6% | 1.85 | .40 | 6/30 | .88 | .28 | 9/30 | .10 | .075 |
| | 5527 | Demand Media, Inc. (NYSE) | DMD | 6.59 | ▼3 | 3 | 3 | 1.35 | 59.9 | NIL | .11 | NIL | 6/30 | .01 | .00 | 6/30 | NIL | NIL |
| | 4683 | Demandware (NYSE) | DWRE | 44.68 | 3 | 2 | - | NMF | NMF | NIL | d.57 | NIL | 6/30 | d.28 | d.19 | 6/30 | NIL | NIL |
| | 3209 | Denny's Corp. (NDQ) | DENN | 6.22 | 3 | 3 | 3 | 1.25 | 23.9 | NIL | .26 | NIL | 6/30 | .07 | .05 | 6/30 | NIL | NIL |
| | 4420 | Depomed Inc (NDQ) | DEPO | 7.62 | ▲2 | 3 | 4 | 1.35 | NMF | NIL | d.19 | NIL | 6/30 | .01 | d.28 | 6/30 | NIL | NIL |
| | 3052 | Derma Sciences Inc (NDQ) | DSCI | 13.49 | 5 | 4 | 4 | .60 | NMF | NIL | d1.32 | NIL | 6/30 | d.43 | d.23 | 6/30 | NIL | NIL |
| | 5220 | Descartes Systems (NDQ) | DSGX | 11.55 | 3 | 3 | - | .90 | 48.1 | NIL | .24 | NIL | 7/31 | .03 | .04 | 6/30 | NIL | NIL |
| | 4670 | Dest. Maternity (NDQ) | DEST | 30.94 | 3 | 4 | 3 | 1.10 | 17.6 | 2.4% | 1.76 | .75 | 6/30 | .64 | .52 | 9/30 | ◆.188 | .175 |
| | 4819 | Destination XL Grp. (NDQ) | DXLG | 6.62 | 3 | 2 | 4 | 1.70 | NMF | NIL | .05 | NIL | 7/31 | d.03 | .06 | 6/30 | NIL | NIL |
| | 3919 | Dialogic Inc. (NDQ) | DLGC | 0.90 | ▼3 | 3 | 5 | .80 | NMF | NIL | d1.39 | NIL | 6/30 | d.36 | d2.85 | 6/30 | NIL | NIL |
| | 4863 | Diamondback Energy (NDQ) | FANG | 44.59 | - | - | - | NMF | 76.9 | NIL | .58 | NIL | 6/30 | .36 | .60 | 6/30 | NIL | NIL |
| | 5016 | Diamond Hill (NDQ) | DHIL | 111.12 | 2 | 4 | 3 | 1.10 | 18.6 | NIL | 5.97 | NIL | 6/30 | 1.45 | 1.07 | 6/30 | NIL | NIL |
| | 3274 | Diana Shipping (NYSE) | DSX | 12.01 | ▲4 | 3 | - | 1.50 | NMF | NIL | .11 | NIL | 6/30 | d.06 | .21 | 6/30 | NIL | NIL |
| | 5528 | Dice Holdings Inc (NYSE) | DHX | 8.48 | 3 | 3 | 3 | 1.25 | 14.9 | NIL | .57 | NIL | 6/30 | .13 | .14 | 6/30 | NIL | NIL |
| | 3495 | Digi Int'l (NDQ) | DGII | 9.93 | 4 | 3 | 3 | 1.00 | 41.4 | NIL | .24 | NIL | 6/30 | .06 | .09 | 6/30 | NIL | NIL |
| | 5221 | Digimarc Corporation (NDQ) | DMRC | 20.69 | 4 | 4 | 3 | .80 | 42.2 | 2.1% | .49 | .44 | 6/30 | .08 | .17 | 9/30 | .11 | .11 |
| | 3053 | Digirad Corp. (NDQ) | DRAD | 2.77 | ▲1 | 2 | 4 | .90 | NMF | NIL | d.31 | NIL | 6/30 | d.03 | d.05 | 6/30 | NIL | NIL |
| | 4050 | Digital Ally (NDQ) | DGLY | 14.27 | 4 | 5 | 5 | .75 | NMF | NIL | d.27 | NIL | 6/30 | d.03 | d.16 | 6/30 | NIL | NIL |
| | 5086 | Digital Cinema (NDQ) | DCIN | 6.26 | 3 | 4 | - | NMF | NMF | NIL | d.74 | NIL | 6/30 | ◆d.15 | d.23 | 6/30 | NIL | NIL |
| | 3908 | Digital Generation (NDQ) | DGIT | 13.23 | 3 | 4 | 4 | 1.25 | NMF | NIL | d3.52 | NIL | 6/30 | .09 | .02 | 6/30 | NIL | NIL |
| | 4295 | Dime Cmnty Banc. (NDQ) | DCOM | 16.73 | 3 | 3 | 3 | .85 | 14.3 | 3.3% | 1.17 | .56 | 6/30 | .34 | .34 | 9/30 | .14 | .14 |
| | 4233 | Diodes Inc (NDQ) | DIOD | 25.41 | 3 | 4 | 4 | 1.75 | 62.0 | NIL | .41 | NIL | 6/30 | .18 | .14 | 6/30 | NIL | NIL |
| | 4720 | Discovery Labs (NDQ) | DSCO | 1.95 | ▼3 | 2 | 4 | 1.30 | NMF | NIL | d.98 | NIL | 6/30 | d.22 | d.16 | 6/30 | NIL | NIL |
| | 3615 | Diversicare Health (NDQ) | DVCR | 4.91 | 4 | 3 | 4 | .75 | NMF | 4.5% | d.85 | .22 | 6/30 | d.38 | d.09 | 9/30 | .055 | .055 |
| | 3229 | Document Security (ASE) | DSS | 1.32 | 3 | 1 | 4 | .80 | NMF | NIL | d.24 | NIL | 6/30 | d.09 | d.05 | 6/30 | NIL | NIL |
| | 5120 | The Dolan Company (NYSE) | DM | 2.29 | 3 | 2 | 5 | 1.30 | NMF | NIL | d1.27 | NIL | 6/30 | d1.61 | .16 | 6/30 | NIL | NIL |
| | 3472 | Donegal Group (NDQ) | DGICB | 18.62 | ▲2 | 2 | 3 | .50 | 23.6 | 2.5% | .79 | .46 | 6/30 | .09 | .07 | 9/30 | .115 | .11 |
| | 5017 | Doral Financial (NYSE) | DRL | 21.36 | 2 | 3 | 5 | 1.85 | NMF | NIL | d5.55 | NIL | 6/30 | d1.95 | d.60 | 6/30 | NIL | NIL |
| | 4864 | Dorchester (NDQ) | DMLP | 24.11 | 3 | 3 | 3 | .90 | 18.3 | 6.6% | 1.32 | 1.58 | 6/30 | .38 | .27 | 9/30 | ◆.396 | .456 |
| | 4002 | Dorel Inds. (NDQ) | DIIBF | 36.10 | 4 | 3 | - | .80 | 13.6 | 3.3% | 2.65 | 1.20 | 6/30 | .41 | .95 | 9/30 | .30 | .30 |
| | 4017 | Dot Hill Systems (NDQ) | HILL | 2.16 | ▲1 | 3 | 5 | 1.40 | NMF | NIL | d.19 | NIL | 6/30 | d.05 | d.05 | 6/30 | NIL | NIL |
| | 3920 | Double Eagle (NDQ) | DBLE | 3.03 | 2 | 2 | 5 | 1.55 | NMF | NIL | d1.35 | NIL | 6/30 | d.05 | d.44 | 6/30 | NIL | NIL |
| | 4835 | Dover Downs (NYSE) | DDE | 1.38 | 3 | 2 | 4 | 1.15 | 46.0 | NIL | .03 | NIL | 6/30 | .02 | .06 | 6/30 | NIL | .03 |
| | 5087 | Dover Motorsports (NYSE) | DVD | 2.41 | 3 | 3 | 4 | 1.00 | 20.1 | 1.7% | .12 | .04 | 6/30 | .13 | .14 | 6/30 | NIL | NIL |
| | 4802 | Dover Saddlery Inc. (NDQ) | DOVR | 3.81 | 3 | 3 | 5 | .55 | 25.4 | NIL | .15 | NIL | 6/30 | .06 | .05 | 6/30 | NIL | NIL |
| | 3275 | DryShips Inc (NDQ) | DRYS | 3.09 | ▲1 | 3 | 5 | 2.50 | NMF | NIL | d.75 | NIL | 6/30 | d.05 | d.05 | 6/30 | NIL | NIL |
| | 3334 | Ducommun Inc. (NYSE) | DCO | 27.48 | ▲1 | 2 | 4 | 1.10 | 16.6 | NIL | 1.66 | NIL | 6/30 | .51 | .52 | 6/30 | NIL | NIL |
| | 3681 | Durata Therapeutics (NDQ) | DRTX | 8.55 | - | - | - | NMF | NMF | NIL | d3.81 | NIL | 6/30 | d.75 | .00 | 6/30 | NIL | NIL |
| | 4421 | Durect Corp. (NDQ) | DRRX | 1.30 | ▲2 | 1 | 4 | 1.05 | NMF | NIL | d.21 | NIL | 6/30 | d.05 | d.05 | 6/30 | NIL | |

| | | | | R A N K S | | | | | | | | | L A T E S T R E S U L T S | | | | | |
|------------|------|-----------------------------|---------------|--------------|-------------|-----------|--------|------|-----------|---------------|------------------------|--------------------|---------------------------|---------------|----------|------------|--------------|----------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | 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 |
| | 4929 | EMC Insurance (NDQ) | EMCI | 28.00 | ▲2 | 3 | 3 | .85 | 8.6 | 3.0% | 3.24 | .84 | 6/30 | .48 | d.20 | 9/30 | ◆.21 | .20 |
| | 5287 | EPAM Systems, Inc. (NYSE) | EPAM | 33.51 | ▼3 | 3 | - | NMF | 28.4 | NIL | 1.18 | NIL | 6/30 | .29 | .29 | 6/30 | NIL | NIL |
| | 5223 | EPIQ Systems (NDQ) | EPIQ | 12.99 | 3 | 2 | 3 | .60 | 40.6 | 2.8% | .32 | .36 | 6/30 | .08 | .14 | 9/30 | .09 | .065 |
| | 4865 | EPL Oil & Gas Inc. (NYSE) | EPL | 35.30 | 3 | 3 | 3 | 1.35 | 16.1 | NIL | 2.19 | NIL | 6/30 | .91 | .91 | 6/30 | NIL | NIL |
| | 3524 | EQT Midstream (NYSE) | EQM | 48.94 | ▲3 | 4 | - | NMF | 24.0 | 3.3% | 2.04 | 1.60 | 6/30 | .50 | .00 | 9/30 | .40 | NIL |
| | 3055 | ERBA Diagnostics (ASE) | ERB | 1.41 | ▲1 | 2 | 5 | .75 | NMF | NIL | d.04 | NIL | 6/30 | .00 | d.01 | 6/30 | NIL | NIL |
| | 4296 | ESB Financial Corp (NDQ) | ESBF | 12.22 | 3 | 3 | 3 | .70 | 14.7 | 3.3% | .83 | .40 | 6/30 | .22 | .21 | 9/30 | .10 | .083 |
| | 5222 | E2Open, Inc. (NDQ) | EOPN | 23.34 | - | - | - | NMF | NMF | NIL | d.13 | NIL | 5/31 | d.21 | d.12 | 6/30 | NIL | NIL |
| | 4866 | EXCO Resources Inc. (NYSE) | XCO | 7.15 | ▼3 | 3 | 4 | 1.80 | 10.1 | 2.8% | .71 | .20 | 6/30 | .40 | d.32 | 9/30 | ◆.05 | .04 |
| | 4237 | EZchip Semiconductor (NDQ) | EZCH | 23.68 | 3 | 3 | 3 | 1.20 | 50.4 | NIL | .47 | NIL | 6/30 | .18 | .19 | 6/30 | NIL | NIL |
| | 3525 | Eagle Rock Energy (NDQ) | EROC | 6.76 | 3 | 2 | 3 | 1.05 | NMF | 13.0% | d.50 | .88 | 6/30 | .10 | .62 | 9/30 | .22 | .22 |
| | 4867 | Earthstone Energy (NYSE) | ESTE | 15.73 | 2 | 2 | 4 | .95 | 12.3 | NIL | 1.28 | NIL | 6/30 | .40 | .15 | 6/30 | NIL | NIL |
| | 3642 | Eastern Company (ASE) | EML | 15.63 | 2 | 2 | 3 | .90 | 13.6 | 2.8% | 1.15 | .44 | 6/30 | .35 | .42 | 9/30 | .11 | .10 |
| | 5018 | Eastern Insurance (NDQ) | EIHI | 20.42 | 2 | 3 | 3 | .80 | 12.8 | 2.2% | 1.59 | .44 | 6/30 | .39 | .17 | 9/30 | ◆.11 | .07 |
| | 4685 | Echo Global Logistic (NDQ) | ECHO | 21.74 | 1 | 3 | 3 | .80 | 39.5 | NIL | .55 | NIL | 6/30 | .18 | .15 | 6/30 | NIL | NIL |
| | 4684 | Ebix Inc (NDQ) | EBIX | 10.71 | ▼3 | 2 | 3 | 1.25 | 6.2 | NIL | 1.74 | NIL | 6/30 | .35 | .46 | 6/30 | NIL | .05 |
| | 3056 | Echo Therapeutics (NDQ) | ECTE | 2.97 | ▼3 | 3 | 5 | .75 | NMF | NIL | d3.31 | NIL | 6/30 | d.51 | d.80 | 6/30 | NIL | NIL |
| | 3302 | Ecology & Envt. (ASE) | EEL | 10.99 | ▼4 | 3 | 3 | .65 | 61.1 | 4.4% | .18 | .48 | 4/30 | d.10 | .01 | 9/30 | .24 | .24 |
| | 5311 | Edgen Group, Inc. (NYSE) | EDG | 7.88 | - | - | - | NMF | 9.6 | NIL | .82 | NIL | 6/30 | d.06 | .28 | 6/30 | NIL | NIL |
| | 3231 | Edgewater Tech. Inc. (NDQ) | EDGW | 5.76 | 3 | 3 | 3 | .85 | 41.1 | NIL | .14 | NIL | 6/30 | .12 | .01 | 6/30 | NIL | NIL |
| | 5121 | Educational Dev. (NDQ) | EDUC | 2.58 | ▼4 | 3 | 3 | .50 | 19.8 | 12.4% | .13 | .32 | 5/31 | .02 | .09 | 9/30 | ◆.08 | .12 |
| | 4083 | E-House China Hldgs (NYSE) | EJ | 8.69 | 3 | 3 | - | 1.45 | NMF | 1.7% | d.19 | .15 | 6/30 | .05 | d.07 | 6/30 | .135 | .135 |
| | 5529 | eHealth Inc. (NDQ) | EHTH | 28.81 | 4 | 3 | 3 | .90 | 99.3 | NIL | .29 | NIL | 6/30 | .06 | .11 | 6/30 | NIL | NIL |
| | 3496 | 8x8 Inc (NDQ) | EGHT | 9.74 | 3 | 3 | 4 | 1.05 | 97.4 | NIL | .10 | NIL | 6/30 | .03 | .01 | 6/30 | NIL | NIL |
| | 4461 | Eldorado Gold Corp. (ASE) | EGO | 7.25 | 3 | 4 | - | 1.10 | 26.9 | 1.4% | .27 | .10 | 6/30 | .06 | .07 | 9/30 | ◆.05 | .06 |
| | 3057 | Electromed Inc. (NDQ) | ELMD | 0.94 | ▲3 | 3 | 3 | .40 | NMF | NIL | d.13 | NIL | 3/31 | d.05 | .01 | 6/30 | NIL | NIL |
| | 3232 | Electro Rent Corp. (NDQ) | ELRC | 17.61 | 2 | 3 | 3 | .95 | 18.7 | 4.5% | .94 | .80 | 5/31 | .26 | .26 | 9/30 | .20 | .20 |
| | 5224 | Ellie Mae Inc. (NDQ) | ELLI | 31.27 | 3 | 2 | 3 | .85 | 47.4 | NIL | .66 | NIL | 6/30 | .13 | .21 | 6/30 | NIL | NIL |
| | 4868 | Emerald Oil Inc. (ASE) | EOX | 7.66 | 3 | 3 | 4 | 1.10 | NMF | NIL | d.79 | NIL | 6/30 | d.23 | .25 | 6/30 | NIL | NIL |
| | 3683 | Emergent Biosolut. (NYSE) | EBS | 19.21 | 3 | 3 | 3 | .70 | 27.8 | NIL | .69 | NIL | 6/30 | .29 | .21 | 6/30 | NIL | NIL |
| | 4051 | Emerson Radio (ASE) | MSN | 1.81 | 3 | 2 | 4 | .95 | 11.3 | NIL | ▲.16 | NIL | 6/30 | .05 | .14 | 6/30 | NIL | NIL |
| | 3616 | Emeritus Corp (ASE) | ESC | 19.19 | 5 | 4 | 4 | 1.60 | NMF | NIL | d2.45 | NIL | 6/30 | d.66 | d.38 | 6/30 | NIL | NIL |
| | 5105 | Emmis Comm. (NDQ) | EMMS | 3.25 | 2 | 3 | 5 | 1.15 | 54.2 | NIL | .06 | NIL | 5/31 | .08 | d.05 | 6/30 | NIL | NIL |
| | 4836 | Empire Resorts (NDQ) | NYNY | 3.29 | ▼5 | 4 | 5 | 1.40 | NMF | NIL | d.30 | NIL | 6/30 | d.19 | .00 | 6/30 | NIL | NIL |
| | 3473 | Employers Holdings (NYSE) | EIG | 29.30 | 2 | 4 | 3 | .95 | 7.8 | 0.8% | 3.78 | .24 | 6/30 | .46 | .16 | 9/30 | .06 | .06 |
| | 3684 | Enanta Pharma. (NDQ) | ENTA | 21.39 | - | - | - | NMF | NMF | NIL | d.23 | NIL | 6/30 | d.23 | .00 | 6/30 | NIL | NIL |
| | 3526 | Enbridge Energy (NYSE) | EEP | 29.06 | 3 | 2 | 3 | .90 | 59.3 | 7.5% | .49 | 2.17 | 6/30 | .18 | .33 | 9/30 | .544 | .544 |
| | 5019 | Encore Capital (NDQ) | ECPG | 44.10 | ▼4 | 3 | 4 | 1.15 | 15.5 | NIL | 2.85 | NIL | 6/30 | .44 | .73 | 6/30 | NIL | NIL |
| | 4205 | Encore Wire Corp. (NDQ) | WIRE | 39.19 | 3 | 4 | 3 | .95 | 24.8 | 0.2% | 1.58 | .08 | 6/30 | .75 | .11 | 9/30 | .02 | .02 |
| | 4869 | Endeavour Intl (ASE) | END | 5.36 | 1 | 1 | 5 | 1.80 | NMF | NIL | d1.49 | NIL | 6/30 | d.30 | d1.31 | 6/30 | NIL | NIL |
| | 4462 | Endeavour Silver (ASE) | EXX | 4.31 | 3 | 3 | - | 1.55 | 16.6 | NIL | .26 | NIL | 6/30 | .00 | .06 | 6/30 | NIL | NIL |
| | 4422 | Endocyte Inc. (NDQ) | ECYT | 15.51 | 3 | 2 | 4 | 1.55 | NMF | NIL | d.39 | NIL | 6/30 | d.23 | d.15 | 6/30 | NIL | NIL |
| | 3017 | Endologix Inc. (NDQ) | ELGX | 16.71 | 3 | 4 | 3 | 1.05 | NMF | NIL | d.19 | NIL | 6/30 | .09 | d.11 | 6/30 | NIL | NIL |
| | 3303 | Energy Recovery Inc. (NDQ) | ERII | 6.30 | 5 | 4 | 4 | 1.15 | NMF | NIL | d.20 | NIL | 6/30 | d.03 | .01 | 6/30 | NIL | NIL |
| | 3527 | Energy Transfer (NYSE) | ETE | 62.72 | 3 | 3 | 3 | 1.00 | 59.7 | 4.2% | 1.05 | 2.62 | 6/30 | .45 | .22 | 9/30 | .655 | .625 |
| | 3898 | ENGlobal Corp (ASE) | ENG | 1.03 | ▼3 | 4 | 5 | 1.55 | NMF | NIL | d.37 | NIL | 6/30 | d.06 | d.29 | 6/30 | NIL | NIL |
| | 4076 | Ennis Inc. (NYSE) | EBF | 18.40 | 2 | 3 | 3 | 1.10 | 16.3 | 3.8% | 1.13 | .70 | 5/31 | .33 | .15 | 9/30 | .175 | .175 |
| | 3866 | Enphase Energy, Inc. (NDQ) | ENPH | 8.08 | - | - | - | NMF | NMF | NIL | d.81 | NIL | 6/30 | d.15 | d.29 | 6/30 | NIL | NIL |
| | 4608 | EnPro Industries (NYSE) | NPO | 59.49 | 3 | 4 | 3 | 1.00 | 38.6 | NIL | 1.54 | NIL | 6/30 | .35 | .47 | 6/30 | NIL | NIL |
| | 3617 | Ensign Group Inc. (NDQ) | ENSG | 41.34 | 2 | 3 | 3 | .95 | 18.9 | 0.6% | 2.19 | .26 | 6/30 | .55 | .57 | 9/30 | .065 | .06 |
| | 4234 | Entegris Inc. (NDQ) | ENTG | 10.09 | 3 | 3 | 4 | 1.80 | 21.5 | NIL | .47 | NIL | 6/30 | .14 | .16 | 6/30 | NIL | NIL |
| | 5106 | Entercom Comm. (NYSE) | ETM | 8.56 | 3 | 4 | 5 | 1.95 | 12.8 | NIL | .67 | NIL | 6/30 | .26 | .31 | 6/30 | NIL | NIL |
| | 3018 | EnteroMedics Inc. (NDQ) | ETRM | 1.25 | 2 | 1 | 5 | 1.25 | NMF | NIL | d.56 | NIL | 6/30 | d.11 | d.13 | 6/30 | NIL | NIL |
| | 5438 | Enterprise Bancorp (NDQ) | EBTC | 19.36 | 3 | 3 | 3 | .65 | 15.0 | 2.4% | 1.29 | .46 | 6/30 | .31 | .30 | 9/30 | .115 | .11 |
| | 3421 | Enterprise Finl (NDQ) | EFSC | 16.92 | 3 | 3 | 3 | 1.05 | 9.8 | 1.2% | 1.73 | .21 | 6/30 | .58 | .44 | 9/30 | ◆.053 | .053 |
| | 4837 | Entertainment Gaming (NDQ) | EGT | 1.24 | 3 | 1 | 5 | 1.60 | NMF | NIL | d.01 | NIL | 6/30 | d.01 | .02 | 6/30 | NIL | NIL |
| | 5107 | Entravision Comm (NYSE) | EVC | 5.33 | 3 | 2 | 5 | 1.55 | 22.2 | NIL | .24 | NIL | 6/30 | .06 | .03 | 6/30 | NIL | NIL |
| | 3685 | EntreMed Inc (NDQ) | ENMD | 1.87 | ▼3 | 3 | 5 | .95 | NMF | NIL | d.19 | NIL | 6/30 | d.07 | d.56 | 6/30 | NIL | NIL |
| | 4235 | Entropic Comm. (NDQ) | ENTR | 4.32 | ▲3 | 2 | 4 | 1.45 | NMF | NIL | d.47 | NIL | 6/30 | d.44 | .00 | 6/30 | NIL | NIL |
| | 5225 | Envestnet Inc. (NYSE) | ENV | 30.83 | 1 | 3 | 3 | .90 | NMF | NIL | .06 | NIL | 6/30 | .03 | d.02 | 6/30 | NIL | NIL |
| | 4722 | Envivio, Inc. (NDQ) | ENVI | 3.20 | 1 | 1 | - | NMF | NMF | NIL | d.66 | NIL | 7/31 | d.09 | d.16 | 6/30 | NIL | NIL |
| | 3686 | Epizyme Inc. (NDQ) | EPZM | 33.40 | - | - | - | NMF | NMF | NIL | d.25 | NIL | 6/30 | d.25 | .00 | 6/30 | NIL | NIL |
| | 5288 | ePlus Inc. (NDQ) | PLUS | 55.00 | ▲2 | 3 | 3 | .80 | 12.8 | NIL | 4.30 | NIL | 6/30 | .97 | 1.02 | 6/30 | NIL | NIL |
| | 3131 | Era Group Inc. (NYSE) | ERA | 26.51 | - | - | - | NMF | 36.8 | NIL | .72 | NIL | 6/30 | .25 | .06 | 6/30 | NIL | NIL |
| | 3335 | Erickson Air-Crane (NDQ) | EAC | 15.08 | - | - | - | NMF | 11.0 | NIL | 1.37 | NIL | 6/30 | d.20 | .10 | 6/30 | NIL | NIL |
| | 4486 | Escalade Inc. (NDQ) | ESCA | 8.50 | 2 | 3 | 4 | .70 | 11.3 | 4.2% | .75 | .36 | 6/30 | .19 | .08 | 9/30 | ◆.09 | .08 |
| | 4052 | Espesy Mfg&Electrnics (ASE) | ESP | 28.15 | ▲2 | 3 | 3 | .55 | 11.4 | 3.6% | 2.48 | 1.00 | 6/30 | 1.02 | .51 | 9/30 | .25 | .225 |
| | 4297 | ESSA Bancorp Inc. (NDQ) | ESSA | 10.64 | 4 | 3 | - | .65 | 15.6 | 1.9% | .68 | .20 | 6/30 | .16 | .07 | 9/30 | .05 | .05 |
| | 3285 | Essex Rental Corp. (NDQ) | ESSX | 3.55 | ▲3 | 3 | 4 | .95 | NMF | NIL | d.37 | NIL | 6/30 | d.08 | d.12 | 6/30 | NIL | NIL |
| | 5020 | Euronet Worldwide (NDQ) | EEFT | 37.46 | 3 | 4 | 3 | 1.20 | 38.2 | N | | | | | | | | |

| | | | | | R A N K S | | | | | | | | L A T E S T R E S U L T S | | | | | |
|------------|------|----------------------------|---------------|--------------|---------------------------|-----------|--------|------|-----------|---------------|------------------------|--------------------|---------------------------|---------------|----------|------------|--------------|----------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | 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 |
| 4340 | 3618 | ExamWorks Group (NYSE) | EXAM | 24.79 | 1 | 2 | 4 | 1.25 | NMF | NIL | d.40 | NIL | 6/30 | d.08 | d.10 | 6/30 | NIL | NIL |
| | 4236 | Exar Corp. (NDQ) | EXAR | 12.99 | 4 | 4 | 3 | .85 | 76.4 | NIL | .17 | NIL | 6/30 | .10 | d.01 | 6/30 | NIL | NIL |
| | 4106 | EXFO Inc. (NDQ) | EXFO | 5.23 | 3 | 4 | - | 1.00 | NMF | NIL | d.10 | NIL | 5/31 | d.01 | d.06 | 6/30 | NIL | NIL |
| | 3005 | Exide Technologies (NDQ) | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | |
| | 3233 | ExtService Holdings (NDQ) | EXLS | 28.88 | 2 | 2 | 3 | 1.05 | 22.7 | NIL | 1.27 | NIL | 6/30 | .27 | .28 | 6/30 | NIL | NIL |
| | 4723 | The ExOne Company (NDQ) | XONE | 49.43 | - | - | - | NMF | NMF | NIL | d.87 | NIL | 6/30 | d.08 | d.40 | 6/30 | NIL | NIL |
| | 3234 | Exponent Inc. (NDQ) | EXPO | 68.03 | 1 | 3 | 3 | .75 | 25.7 | NIL | 2.65 | NIL | 6/30 | .77 | .72 | 6/30 | NIL | NIL |
| | 5312 | Exterran Holdings (NYSE) | EXH | 28.48 | 3 | 4 | 4 | 1.65 | 77.0 | NIL | .37 | NIL | 6/30 | .16 | d1.72 | 6/30 | NIL | NIL |
| | 3528 | Exterran Partners (NDQ) | EXLP | 28.37 | ▲1 | 2 | 3 | .90 | 20.9 | 7.4% | 1.36 | 2.09 | 6/30 | .52 | d.04 | 9/30 | .523 | .503 |
| | 4335 | FBL Finl Group (NYSE) | FFG | 45.90 | 3 | 3 | 4 | 1.45 | 12.4 | 1.3% | 3.71 | .60 | 6/30 | 1.13 | .73 | 9/30 | .15 | .10 |
| | 5022 | FBR & Co. (NDQ) | FBRC | 27.23 | 4 | 4 | 3 | 1.10 | 4.4 | NIL | 6.22 | NIL | 6/30 | 3.35 | .04 | 6/30 | NIL | NIL |
| | 5439 | F.N.B. Corp. (NYSE) | FNB | 12.30 | ▲3 | 3 | 3 | 1.10 | 14.8 | 3.9% | .83 | .48 | 6/30 | .20 | .21 | 9/30 | ◆.12 | .12 |
| | 4130 | FXCM Inc. (NYSE) | FXCM | 19.09 | 3 | 4 | 3 | 1.20 | 23.0 | 1.3% | .83 | .24 | 6/30 | .32 | d.06 | 9/30 | .06 | NIL |
| | 3402 | FX Energy Inc (NDQ) | FXEN | 3.41 | 3 | 3 | 4 | 1.55 | NMF | NIL | d.39 | NIL | 6/30 | d.20 | d.23 | 6/30 | NIL | NIL |
| | 4206 | Fabrinet (NYSE) | FN | 14.49 | 4 | 5 | 4 | 1.30 | 7.3 | NIL | 1.98 | NIL | 6/30 | .43 | .26 | 6/30 | NIL | NIL |
| | 3801 | FairPoint Comm (NDQ) | FRP | 9.60 | ▲3 | 4 | 4 | 1.50 | NMF | NIL | d6.51 | NIL | 6/30 | d1.64 | d1.43 | 6/30 | NIL | NIL |
| | 5226 | FalconStor Software (NDQ) | FALC | 1.16 | 2 | 2 | 4 | 1.30 | NMF | NIL | d.33 | NIL | 6/30 | d.11 | d.14 | 6/30 | NIL | NIL |
| | 3210 | Famous Dave's (NDQ) | DAVE | 16.15 | 2 | 3 | 4 | 1.05 | 33.0 | NIL | .49 | NIL | 6/30 | .27 | .25 | 6/30 | NIL | NIL |
| | 4640 | Farmer Brothers (NDQ) | FARM | 14.53 | 2 | 2 | 3 | 1.15 | NMF | NIL | d1.14 | NIL | 3/31 | d.09 | d.35 | 6/30 | NIL | NIL |
| | 5440 | Farmers Capital Bank (NDQ) | FFKT | 21.29 | 4 | 4 | 4 | .90 | 14.4 | NIL | 1.48 | NIL | 6/30 | .41 | .36 | 6/30 | NIL | NIL |
| | 3422 | Farmers National (NDQ) | FMNB | 6.20 | 3 | 3 | 3 | .55 | 12.9 | 1.9% | .48 | .12 | 6/30 | .10 | .12 | 9/30 | ◆.03 | .03 |
| | 5023 | Fed. Agricultural (NYSE) | AGM | 32.64 | 4 | 5 | 5 | 1.50 | 5.2 | 1.5% | 6.29 | .48 | 6/30 | 2.48 | d.41 | 9/30 | .12 | .10 |
| | 3058 | Female Health Co. (NDQ) | FHCO | 9.33 | 3 | 2 | 3 | .70 | 17.0 | 3.0% | .55 | .28 | 6/30 | .03 | .09 | 9/30 | .07 | .06 |
| | 3529 | Ferrellgas Ptnrs LP (NYSE) | FGP | 22.15 | 3 | 3 | 3 | .80 | 37.5 | 9.0% | .59 | 2.00 | 4/30 | .56 | .26 | 9/30 | .50 | .50 |
| | 5024 | Fidelity National (NYSE) | FN | 25.52 | 3 | 3 | 3 | .80 | 9.5 | 2.5% | 2.69 | .64 | 6/30 | .61 | .65 | 9/30 | .16 | .14 |
| | 5441 | Fidelity Southern (NDQ) | LION | 14.27 | 3 | 4 | 4 | .85 | 9.5 | 0.6% | 1.51 | .08 | 6/30 | .47 | .34 | 9/30 | ◆.02 | NIL |
| | 4871 | FieldPoint Petroleum (ASE) | PPP | 4.61 | 4 | 3 | 5 | 1.30 | 25.6 | NIL | .18 | NIL | 6/30 | .05 | .09 | 6/30 | NIL | NIL |
| | 3211 | Fiesta Restaurant (NDQ) | FRGI | 36.54 | 3 | 4 | - | NMF | 53.7 | NIL | .68 | NIL | 6/30 | .21 | .17 | 6/30 | NIL | NIL |
| | 5025 | Financial Engines (NDQ) | FNGN | 60.64 | 3 | 4 | 3 | 1.15 | NMF | 0.3% | .47 | .20 | 6/30 | .12 | .07 | 9/30 | .05 | NIL |
| | 5442 | Fin'l Institutions (NDQ) | FISI | 19.42 | 3 | 3 | 3 | 1.20 | 12.1 | 3.9% | 1.60 | .76 | 6/30 | .47 | .46 | 9/30 | .18 | .14 |
| | 5444 | First Bancorp. NC (NDQ) | FBNC | 14.26 | ▼4 | 4 | 3 | 1.00 | NMF | 2.2% | d.90 | .32 | 6/30 | .27 | .15 | 9/30 | .08 | .08 |
| | 5443 | First BanCorp PR (NYSE) | FBP | 6.53 | 3 | 3 | 4 | 1.30 | NMF | NIL | d.79 | NIL | 6/30 | d.60 | .05 | 6/30 | NIL | NIL |
| | 3423 | Firstbank Corp. (NDQ) | FBMI | 18.54 | * | * | 4 | .60 | 13.5 | 1.3% | 1.37 | .24 | 6/30 | .38 | .25 | 9/30 | .06 | .01 |
| | 3424 | First Busey Corp (NDQ) | BUSE | 5.06 | 2 | 3 | 3 | .90 | 22.0 | 3.2% | .23 | .16 | 6/30 | .08 | .05 | 9/30 | .04 | .04 |
| | 3425 | First Business Fin'l (NDQ) | FBIZ | 32.78 | 2 | 3 | 3 | .60 | 9.4 | 1.7% | 3.48 | .56 | 6/30 | .80 | .60 | 9/30 | .14 | .07 |
| | 3426 | First Citizens Banc (NDQ) | FCZA | 6.80 | 2 | 3 | 4 | .45 | 9.1 | 2.4% | .75 | .16 | 6/30 | .18 | .08 | 9/30 | .04 | .03 |
| | 5445 | First Citzn BncSh-NC (NDQ) | FCNCA | 203.90 | 3 | 3 | 3 | .90 | 12.5 | 0.6% | 16.34 | 1.20 | 6/30 | 4.56 | 3.66 | 9/30 | .30 | .30 |
| | 5446 | First Community (NDQ) | FCBC | 15.78 | 3 | 3 | 3 | 1.10 | 11.0 | 3.0% | 1.44 | .48 | 6/30 | .25 | .20 | 9/30 | ◆.12 | .11 |
| | 5447 | First Connecticut (NDQ) | FBNC | 14.17 | 3 | 3 | 2 | .55 | 61.6 | 0.8% | .23 | .12 | 6/30 | .06 | .05 | 9/30 | ◆.03 | .03 |
| | 4298 | First Defiance Finl (NDQ) | FDEF | 25.04 | ▲2 | 3 | 3 | .75 | 11.0 | 1.6% | 2.27 | .40 | 6/30 | .60 | .32 | 9/30 | .10 | .05 |
| | 4299 | First Fed Bancshares (NDQ) | FFBH | 9.49 | 4 | 3 | 4 | .60 | NMF | NIL | .01 | NIL | 6/30 | .00 | .03 | 6/30 | NIL | NIL |
| | 3428 | First Financial Bank (NDQ) | FFIN | 58.56 | 3 | 4 | 2 | .75 | 24.3 | 1.8% | 2.41 | 1.04 | 6/30 | .61 | .58 | 9/30 | .26 | .25 |
| 5340 | 3427 | First Finl Bancorp (NDQ) | FFBC | 15.28 | 3 | 3 | 3 | 1.00 | 14.3 | 3.9% | 1.07 | .60 | 6/30 | .27 | .30 | 9/30 | .24 | .29 |
| | 3429 | First Fin'l Corp. IN (NDQ) | THFF | 31.79 | 3 | 3 | 3 | .85 | 13.7 | 3.0% | 2.32 | .96 | 6/30 | .48 | .66 | 9/30 | .48 | .47 |
| | 5448 | First Financial Hldg (NDQ) | SCBT | 57.73 | 3 | 3 | 3 | .85 | 23.8 | 1.3% | 2.43 | .76 | 6/30 | .74 | .55 | 9/30 | .19 | .17 |
| | 5340 | First Finl Holdings (NDQ) | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | |
| | 5449 | First Financial NW (NDQ) | FFNW | 10.70 | 3 | 3 | 3 | .80 | 9.8 | 1.5% | 1.09 | .16 | 6/30 | .95 | .08 | 9/30 | ◆.04 | NIL |
| | 3430 | First Financial Serv (NDQ) | FFKY | 3.48 | 3 | 3 | 5 | .75 | NMF | NIL | d1.99 | NIL | 6/30 | d.29 | d.92 | 6/30 | NIL | NIL |
| | 5450 | First Interstate (NDQ) | FIBK | 24.68 | 3 | 4 | 2 | .85 | 14.8 | 2.3% | 1.67 | .56 | 6/30 | .49 | .28 | 9/30 | .14 | .12 |
| | 3431 | First Merchants Corp (NDQ) | FRME | 17.17 | ▲1 | 3 | 3 | 1.15 | 12.4 | 1.2% | 1.39 | .20 | 6/30 | .34 | .28 | 9/30 | .05 | .03 |
| | 5451 | First of Long Island (NDQ) | FLIC | 38.35 | ▲3 | 3 | 3 | .55 | 16.7 | 2.6% | 2.29 | 1.00 | 6/30 | .58 | .94 | 9/30 | .25 | .23 |
| | 5452 | First Republic (NYSE) | FRC | 46.78 | 3 | 3 | 2 | .80 | 15.0 | 1.0% | 3.11 | .48 | 6/30 | .77 | .60 | 9/30 | .12 | .10 |
| | 3235 | FirstService Corp. (NDQ) | FSRV | 37.65 | 4 | 3 | - | 1.00 | NMF | NIL | d.62 | NIL | 6/30 | d.21 | .28 | 6/30 | NIL | NIL |
| | 3432 | 1st Source Corp. (NDQ) | SRCE | 27.68 | 2 | 3 | 3 | .85 | 13.2 | 2.5% | 2.09 | .68 | 6/30 | .56 | .51 | 9/30 | .17 | .17 |
| | 5453 | First South (NDQ) | FSBK | 6.31 | 3 | 3 | 3 | .80 | NMF | NIL | d.89 | NIL | 6/30 | .18 | .05 | 6/30 | NIL | NIL |
| | 5108 | Fisher Comm. (NDQ) | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | |
| | 4301 | Flagstar Bancorp (NYSE) | FBC | 14.58 | 5 | 3 | 4 | 1.55 | 13.9 | NIL | 1.05 | NIL | 6/30 | 1.10 | 1.47 | 6/30 | NIL | NIL |
| | | FleetCor Tech. (NYSE) | | | MOVED TO STANDARD EDITION | | | | | | | | | | | | | |
| | 4526 | Flexible Solutions (ASE) | FSI | 1.11 | 3 | 5 | 4 | .85 | NMF | NIL | d.06 | NIL | 6/30 | .00 | d.04 | 6/30 | NIL | NIL |
| | 4003 | Flexsteel Inds (NDQ) | FLXS | 23.07 | 2 | 3 | 3 | .60 | 12.8 | 2.6% | 1.80 | .60 | 6/30 | .57 | .61 | 9/30 | .15 | .15 |
| | 5314 | Flotek Industries (ASE) | FTK | 21.69 | 4 | 3 | 4 | 2.25 | 22.1 | NIL | .98 | NIL | 6/30 | .16 | .27 | 6/30 | NIL | NIL |
| | 4609 | Flow Int'l (NDQ) | FLOW | 3.52 | 4 | 3 | 4 | 1.55 | NMF | NIL | .03 | NIL | 7/31 | d.02 | .05 | 6/30 | NIL | NIL |
| | 3060 | Fluidigm Corp (NDQ) | FLDM | 22.48 | ▼3 | 3 | 3 | .95 | NMF | NIL | d.62 | NIL | 6/30 | d.16 | d.22 | 6/30 | NIL | NIL |
| | 3059 | Fonar Corporation (NDQ) | FONR | 5.36 | ▲2 | 2 | 5 | .80 | 6.5 | NIL | .82 | NIL | 3/31 | .17 | .20 | 6/30 | NIL | NIL |
| | 4238 | FormFactor Inc (NDQ) | FORM | 7.04 | ▼3 | 2 | 3 | 1.00 | NMF | NIL | d1.35 | NIL | 6/30 | d.16 | d.08 | 6/30 | NIL | NIL |
| | 5227 | Fortinet Inc. (NDQ) | FTNT | 20.80 | 3 | 4 | 3 | 1.10 | 59.4 | NIL | .35 | NIL | 6/30 | .05 | .08 | 6/30 | NIL | NIL |
| | 5313 | Forum Energy Tech. (NYSE) | FET | 27.41 | ▼4 | 3 | - | NMF | 20.2 | NIL | 1.36 | NIL | 6/30 | .32 | .49 | 6/30 | NIL | NIL |
| | 4077 | Forward Inds Inc. (NDQ) | FORD | 1.91 | ▲4 | 3 | 4 | .75 | 23.9 | NIL | .08 | NIL | 6/30 | d.03 | d.08 | 6/30 | NIL | NIL |
| | 4610 | Foster (L.B.) 'A' (NDQ) | FSTR | 44.93 | 3 | 4 | 3 | 1.30 | 16.8 | 0.3% | 2.67 | .12 | 6/30 | .71 | d.33 | 9/30 | ◆.03 | .025 |
| | 4302 | Fox Chase Bancorp (NDQ) | FXCB | 16.70 | 3 | 3 | 2 | .60 | 31.5 | 1.9% | .53 | .32 | 6/30 | .09 | .05 | 9/30 | .08 | .04 |
| | 4803 | Francesca's Holding (NDQ) | FRAN | 19.35 | 2 | 2 | 3 | 1.05 | 17.0 | NIL | 1.14 | NIL | 7/31 | .33 | .28 | 6/30 | NIL | NIL |
| | 3236 | Franklin Covey (NYSE) | FC | 17.66 | 3 | 4 | 3 | 1.00 | 32.7 | NIL | .54 | NIL | 5/31 | .13 | .09 | 6/30 | NIL | NIL |
| | 3280 | Freightcar America (NDQ) | RAIL | 20.78 | ▲4 | 3 | 3 | 1.35 | NMF | 1.2% | d.19 | .24 | 6/30 | d.29 | .46 | 9/30 | .06 | .06 |
| | 4108 | Frequency Electrs. (NDQ) | FEIM | 11.20 | ▲2 | 3 | 3 | .80 | | | | | | | | | | |

| | | | | | 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 |
| | 5454 | Fulton Fin'l (NDQ) | FULT | 12.03 | 2 | 3 | 3 | .95 | 14.7 | 2.7% | .82 | .32 | 6/30 | .21 | .20 | 9/30 | .08 | .07 |
| | 4423 | Furix Pharma. (NDQ) | FURX | 45.74 | 5 | 5 | 3 | 1.10 | NMF | NIL | d2.73 | NIL | 6/30 | d2.32 | d2.09 | 6/30 | NIL | NIL |
| | 4487 | Furmanite Corp (NYSE) | FRM | 9.62 | 3 | 3 | 4 | 1.45 | 38.5 | NIL | .25 | NIL | 6/30 | .18 | .05 | 6/30 | NIL | NIL |
| | 4825 | FutureFuel Corp. (NYSE) | FF | 17.95 | 3 | 4 | 3 | 1.00 | 15.7 | 2.5% | 1.14 | .44 | 6/30 | .42 | .20 | 9/30 | ♦.11 | .10 |
| | 4671 | G-III Apparel (NDQ) | GIII | 53.82 | ▼3 | 3 | 4 | 1.30 | 18.0 | NIL | 2.99 | NIL | 7/31 | .17 | .07 | 6/30 | NIL | NIL |
| | 5029 | GFI Group Inc. (NDQ) | GFIG | 4.07 | ▲2 | 3 | 4 | 1.50 | NMF | 4.9% | d.09 | .20 | 6/30 | .05 | .05 | 9/30 | .05 | .05 |
| | 4488 | GP Strategies (NYSE) | GPX | 26.15 | 3 | 4 | 3 | .95 | 22.4 | NIL | 1.17 | NIL | 6/30 | .27 | .31 | 6/30 | NIL | NIL |
| | 3304 | GSE Holding, Inc. (NYSE) | GSE | 2.19 | 3 | 2 | - | NMF | NMF | NIL | d.44 | NIL | 6/30 | d.83 | .27 | 6/30 | NIL | NIL |
| | 5228 | GSE Systems (ASE) | GVP | 1.52 | 4 | 3 | 3 | .85 | NMF | NIL | d.24 | NIL | 6/30 | d.20 | .01 | 6/30 | NIL | NIL |
| | 3105 | GSI Group (NDQ) | GSIG | 8.96 | 4 | 3 | 4 | 1.25 | 16.0 | NIL | .56 | NIL | 6/30 | .02 | .13 | 6/30 | NIL | NIL |
| | 4239 | GSI Technology Inc. (NDQ) | GSIT | 7.03 | ▲3 | 2 | 3 | .70 | 87.9 | NIL | .08 | NIL | 6/30 | d.02 | .04 | 6/30 | NIL | NIL |
| | 4724 | GTx Inc (NDQ) | GTXI | 1.88 | 2 | 2 | 4 | .90 | NMF | NIL | d.68 | NIL | 6/30 | d.20 | d.18 | 6/30 | NIL | NIL |
| | 4489 | Gaiam Inc. (NDQ) | GAIA | 5.29 | 1 | 2 | 4 | 1.40 | NMF | NIL | d.08 | NIL | 6/30 | .35 | d.09 | 6/30 | NIL | NIL |
| | 5027 | GAIN Capital Hldgs. (NYSE) | GCAP | 10.46 | 2 | 1 | 3 | .95 | 20.1 | 1.9% | .52 | .20 | 6/30 | .44 | .11 | 9/30 | .05 | .05 |
| | 4424 | Galectin Therapeutic (NDQ) | GALT | 9.25 | ▼5 | 5 | 5 | .55 | NMF | NIL | d1.30 | NIL | 6/30 | d.72 | d.19 | 6/30 | NIL | NIL |
| | 3688 | Galena Biopharma (NDQ) | GALE | 1.93 | ▲3 | 2 | 4 | .80 | NMF | NIL | d.48 | NIL | 6/30 | d.11 | .00 | 6/30 | NIL | NIL |
| | 5028 | GAMCO Investors (NYSE) | GBL | 75.00 | 2 | 3 | 3 | 1.20 | 22.3 | 0.3% | 3.36 | .24 | 6/30 | 1.09 | .57 | 9/30 | .06 | .05 |
| | 4839 | Gaming Partners (NDQ) | GPIC | 8.04 | 5 | 4 | 3 | .65 | 18.7 | NIL | .43 | NIL | 6/30 | d.01 | .22 | 6/30 | NIL | NIL |
| | 3276 | GasLog Ltd. (NYSE) | GLOG | 14.60 | 3 | 3 | - | NMF | 29.2 | 3.0% | .50 | .44 | 6/30 | .32 | d.06 | 9/30 | ♦.11 | NIL |
| | 3411 | Gas Natural Inc. (NYSE) | EGAS | 10.25 | 3 | 2 | 3 | .60 | 15.3 | 5.3% | .67 | .54 | 6/30 | d.04 | d.09 | 9/30 | ♦.135 | .135 |
| | 5530 | Geeknet Inc. (NDQ) | GKNT | 16.11 | 2 | 3 | 3 | .90 | NMF | NIL | d.17 | NIL | 6/30 | d.22 | d.55 | 6/30 | NIL | NIL |
| | 4611 | Gencor Inds. (NDQ) | GENC | 8.53 | 3 | 3 | 3 | .80 | 19.8 | NIL | .43 | NIL | 6/30 | .26 | .13 | 6/30 | NIL | NIL |
| | 3889 | Gen'l Employment Ent (ASE) | JOB | 0.20 | 3 | 3 | 5 | .80 | NMF | NIL | d.06 | NIL | 6/30 | .00 | .00 | 6/30 | NIL | NIL |
| | 4469 | General Moly Inc. (ASE) | GMO | 1.73 | 4 | 4 | 4 | 1.95 | NMF | NIL | d.11 | NIL | 6/30 | d.03 | d.03 | 6/30 | NIL | NIL |
| | 4510 | General Steel Hold. (ASE) | GSI | 0.85 | 4 | 3 | 5 | 1.95 | NMF | NIL | d2.33 | NIL | 6/30 | d.72 | d.48 | 6/30 | NIL | NIL |
| | 3530 | Genesis Energy (ASE) | GEL | 48.64 | 3 | 4 | 3 | 1.10 | 36.3 | 4.2% | 1.34 | 2.04 | 6/30 | .33 | .23 | 9/30 | .51 | .46 |
| | 3061 | GenMark Diagnostics (NDQ) | GNMK | 12.25 | ▼4 | 4 | 3 | .95 | NMF | NIL | d.73 | NIL | 6/30 | d.25 | d.26 | 6/30 | NIL | NIL |
| | 3237 | Genpact Ltd (NYSE) | G | 19.77 | 3 | 3 | 3 | .95 | 24.4 | NIL | .81 | NIL | 6/30 | .27 | .27 | 6/30 | NIL | NIL |
| | 3619 | Gentiva Health (NDQ) | GTIV | 11.13 | ▼5 | 4 | 5 | 1.40 | 10.2 | NIL | 1.09 | NIL | 6/30 | .20 | .46 | 6/30 | NIL | NIL |
| | 3106 | Geospace Tech. (NDQ) | GEOS | 79.48 | 4 | 5 | 3 | 1.50 | 17.1 | NIL | 4.64 | NIL | 6/30 | 1.31 | .84 | 6/30 | NIL | NIL |
| | 3433 | German American (NDQ) | GABC | 24.69 | ▼2 | 3 | 3 | .60 | 12.5 | 2.4% | 1.97 | .60 | 6/30 | .52 | .47 | 9/30 | .15 | .14 |
| | 3689 | Geron Corp. (NDQ) | GERN | 2.31 | ▲2 | 3 | 4 | 1.25 | NMF | NIL | d.41 | NIL | 6/30 | d.07 | d.14 | 6/30 | NIL | NIL |
| | 4823 | Gevo Inc. (NDQ) | GEVO | 1.95 | 2 | 1 | 5 | 1.50 | NMF | NIL | d1.82 | NIL | 6/30 | d.35 | d.62 | 6/30 | NIL | NIL |
| | 4109 | Gilat Satellite (NDQ) | GILT | 4.92 | ▲4 | 3 | - | 1.10 | NMF | NIL | d.15 | NIL | 6/30 | d.09 | .02 | 6/30 | NIL | NIL |
| | 3062 | Given Imaging (NDQ) | GIVN | 18.53 | 3 | 3 | - | 1.00 | 37.1 | NIL | .50 | NIL | 6/30 | .16 | .09 | 6/30 | NIL | NIL |
| | 3434 | Glacier Bancorp (NDQ) | GBCI | 24.40 | 3 | 3 | 3 | .95 | 21.0 | 2.5% | 1.16 | .60 | 6/30 | .31 | .26 | 9/30 | .15 | .13 |
| | 4131 | Gleacher & Co. (NDQ) | GLCH | 13.60 | * | * | 4 | 1.35 | NMF | NIL | d5.73 | NIL | 6/30 | d1.13 | d9.80 | 6/30 | NIL | NIL |
| | 3643 | Global Brass & Copp. (NYSE) | BRSS | 20.00 | - | - | - | NMF | NMF | NIL | d.27 | NIL | 6/30 | d.81 | .00 | 6/30 | NIL | NIL |
| | 5030 | Global Cash (NYSE) | GCA | 8.00 | 3 | 3 | 4 | .85 | 22.9 | NIL | .35 | NIL | 6/30 | .10 | .11 | 6/30 | NIL | NIL |
| | 3107 | Global Geophysical (NYSE) | GGS | 3.32 | ▲3 | 3 | 5 | 2.10 | NMF | NIL | d1.33 | NIL | 6/30 | d.42 | .07 | 6/30 | NIL | NIL |
| | 3474 | Global Indemnity PLC (NDQ) | GBLI | 23.95 | 3 | 3 | - | .90 | 17.2 | NIL | 1.39 | NIL | 6/30 | .34 | .35 | 6/30 | NIL | NIL |
| | 3531 | Global Partners (NYSE) | GLP | 32.75 | ▲3 | 2 | 3 | 1.05 | 17.7 | 7.2% | 1.85 | 2.35 | 6/30 | .29 | .66 | 9/30 | .588 | .525 |
| | 3867 | Global Power Equip. (NDQ) | GLPW | 19.31 | 2 | 3 | 3 | .95 | 21.5 | 1.9% | .90 | .36 | 6/30 | .04 | .06 | 9/30 | .09 | .09 |
| | 3802 | Globalstar Inc. (NDQ) | GSAT | 1.04 | 3 | 3 | 5 | 1.60 | NMF | NIL | d.33 | NIL | 6/30 | d.13 | d.02 | 6/30 | NIL | NIL |
| | 4470 | Globe Specialty (NDQ) | GSM | 14.74 | 3 | 3 | 3 | 1.30 | NMF | 1.9% | .10 | .28 | 6/30 | .13 | .12 | 9/30 | ♦.069 | .063 |
| | 3497 | Globecomm Systems (NDQ) | GCOM | 13.93 | * | * | 3 | 1.05 | 20.8 | NIL | ▼.67 | NIL | 6/30 | ♦.20 | .31 | 6/30 | NIL | NIL |
| | | Globus Medical Inc (NYSE) | MOVED TO STANDARD EDITION | | | | | | | | | | | | | | | |
| | 4687 | Glpoint, Inc. (NDQ) | GLOW | 1.34 | 4 | 4 | 4 | .70 | NMF | NIL | d.14 | NIL | 6/30 | d.01 | .01 | 6/30 | NIL | NIL |
| | 5133 | Glu Mobile, Inc. (NDQ) | GLUU | 2.18 | 2 | 2 | 4 | 1.60 | NMF | NIL | d.22 | NIL | 6/30 | d.04 | d.05 | 6/30 | NIL | NIL |
| | 4463 | Gold Resources Corp. (ASE) | GORO | 7.24 | 3 | 1 | 3 | 1.20 | 18.1 | 5.0% | .40 | .36 | 6/30 | d.03 | .07 | 9/30 | ♦.09 | .18 |
| | 4641 | Golden Enterprises (NDQ) | GLDC | 3.61 | 4 | 3 | 3 | .40 | 36.1 | 3.5% | .10 | .13 | 5/31 | d.04 | .04 | 9/30 | ♦.031 | .031 |
| | 4471 | Golden Minerals Co. (ASE) | AUMN | 0.99 | 3 | 2 | 4 | 1.65 | NMF | NIL | d1.87 | NIL | 6/30 | d1.30 | d.22 | 6/30 | NIL | NIL |
| | 4872 | Goodrich Petroleum (NYSE) | GDP | 26.86 | 3 | 3 | 5 | 1.75 | NMF | NIL | d3.17 | NIL | 6/30 | d.55 | d.13 | 6/30 | NIL | NIL |
| | 5128 | Gordmans Stores Inc. (NDQ) | GMAN | 13.90 | 3 | 3 | 3 | .85 | 16.5 | NIL | .84 | NIL | 7/31 | .05 | .18 | 6/30 | NIL | NIL |
| | 4207 | GrafTech Int'l (NYSE) | GTI | 8.84 | ▲3 | 3 | 4 | 1.75 | 18.0 | NIL | .49 | NIL | 6/30 | .03 | .29 | 6/30 | NIL | NIL |
| | 3644 | Graham Corp. (ASE) | GHM | 35.38 | 3 | 3 | 4 | 1.45 | 26.2 | 0.3% | 1.35 | .12 | 6/30 | .38 | .14 | 9/30 | .03 | .02 |
| | 3318 | Grand Canyon (NDQ) | LOPE | 38.01 | 3 | 4 | 3 | .70 | 21.7 | NIL | 1.75 | NIL | 6/30 | .42 | .35 | 6/30 | NIL | NIL |
| | 4873 | Gran Tierra Energy (ASE) | GTE | 7.22 | 4 | 4 | 3 | 1.40 | 11.1 | NIL | .65 | NIL | 6/30 | .17 | .05 | 6/30 | NIL | NIL |
| | 3841 | Graphic Packaging (NYSE) | GPK | 8.67 | 5 | 4 | 3 | 1.45 | 27.1 | NIL | .32 | NIL | 6/30 | .06 | .11 | 6/30 | NIL | NIL |
| | 5109 | Gray Television (NYSE) | GTN | 7.19 | ▲3 | 3 | 5 | 1.90 | 8.5 | NIL | .85 | NIL | 6/30 | .09 | .17 | 6/30 | NIL | NIL |
| | 3899 | Gt Lakes Dredge (NDQ) | GLDD | 7.20 | 5 | 5 | 3 | 1.35 | NMF | NIL | d.41 | NIL | 6/30 | d.34 | .02 | 6/30 | NIL | .021 |
| | 4511 | Great Northern Iron (NYSE) | GNI | 72.64 | 5 | 3 | 3 | 1.00 | 7.0 | 13.8% | 10.35 | NIL | 6/30 | 2.68 | 4.19 | 9/30 | 2.50 | 3.00 |
| | 3435 | Great Southern (NDQ) | GSBC | 26.98 | 2 | 3 | 3 | .95 | 11.7 | 2.7% | 2.30 | .72 | 6/30 | .59 | .07 | 9/30 | .18 | .18 |
| | 5031 | Green Dot Corp. (NYSE) | GDOT | 25.34 | 3 | 4 | 4 | 1.00 | 23.7 | NIL | 1.07 | NIL | 6/30 | .26 | .25 | 6/30 | NIL | NIL |
| | 4303 | Greene County Banc. (NDQ) | GCBC | 27.51 | ▲1 | 2 | 3 | .40 | 18.1 | 2.5% | 1.52 | .70 | 6/30 | .33 | .32 | 9/30 | .175 | .175 |
| | 4132 | Greenhill & Co (NYSE) | GHL | 52.15 | 3 | 4 | 3 | .95 | 29.8 | 3.5% | 1.75 | 1.80 | 6/30 | .52 | .07 | 9/30 | .45 | .45 |
| | 5334 | Greenway Medical (NYSE) | GWAY | 16.43 | 3 | 2 | - | NMF | NMF | NIL | d.17 | NIL | 6/30 | d.12 | .07 | 6/30 | NIL | NIL |
| | 4084 | Griffin Ld & Nurse. (NDQ) | GRIF | 31.18 | 4 | 3 | 3 | .95 | 78.0 | 0.6% | .40 | .20 | 5/31 | d.02 | d.08 | 6/30 | NIL | NIL |
| | 5455 | Guaranty Bancorp (NDQ) | GBNK | 12.11 | ▲3 | 3 | 4 | 1.10 | 22.8 | NIL | .53 | NIL | 6/30 | .18 | .30 | 6/30 | NIL | NIL |
| | 5229 | Guidance Software (NDQ) | GUID | 8.81 | 3 | 1 | 3 | 1.00 | NMF | NIL | d.40 | NIL | 6/30 | d.26 | d.06 | 6/30 | NIL | NIL |
| | 5230 | Guidewire Software (NYSE) | GWRE | 48.06 | ▲2 | 3 | - | NMF | NMF | NIL | | | | | | | | |

| | | | | | R A N K S | | | | | | | | L A T E S T R E S U L T S | | | | | |
|------------|------|-----------------------------|---------------|--------------|-------------|-----------|--------|------|-----------|---------------|-----------------------|--------------------|---------------------------|--------------------|----------|------------|--------------|----------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | P/E Ratio | Current Yield | Last 12 mos. Earnings | Current Div'd Rate | Qtr. Ended | Earnings Per share | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 3239 | The Hackett Group (NDQ) | HCKT | 6.43 | 3 | 3 | 3 | 1.00 | 14.6 | 1.6% | .44 | .10 | 6/30 | .09 | .12 | 6/30 | NIL | NIL |
| | 4875 | Halcon Resources (NDQ) | HK | 4.75 | ▲ 1 | 2 | 4 | 1.80 | NMF | NIL | d.06 | NIL | 6/30 | .08 | d.59 | 6/30 | NIL | NIL |
| | 4725 | Hallador Energy Co. (NDQ) | HNRG | 7.05 | 2 | 2 | 4 | .95 | 8.2 | NIL | .86 | NIL | 6/30 | .28 | .23 | 6/30 | NIL | NIL |
| | 3476 | Hallmark Finl Svcs (NDQ) | HALL | 8.77 | 4 | 3 | 3 | .80 | 43.9 | NIL | .20 | NIL | 6/30 | d.16 | d.10 | 6/30 | NIL | NIL |
| | 3690 | Halozyme Therapeutic (NDQ) | HALO | 9.86 | ▲ 3 | 3 | 3 | 1.25 | NMF | NIL | d.59 | NIL | 6/30 | d.20 | d.13 | 6/30 | NIL | NIL |
| | 5456 | Hampden Bancorp (NDQ) | HBNK | 15.63 | 3 | 3 | 3 | .45 | 28.9 | 1.5% | .54 | .24 | 6/30 | .11 | .16 | 9/30 | .06 | .04 |
| | 4672 | Hampshire Group Ltd. (NDQ) | HAMP | 4.15 | 2 | 3 | 5 | .70 | NMF | NIL | d.76 | NIL | 6/30 | .37 | d.56 | 6/30 | NIL | NIL |
| | 4490 | Handy & Harman Ltd. (NDQ) | HNH | 22.57 | 3 | 3 | 5 | .75 | 10.5 | NIL | 2.14 | NIL | 6/30 | .88 | .77 | 6/30 | NIL | NIL |
| | 3620 | Hanger Inc. (NYSE) | HGR | 31.68 | 3 | 3 | 3 | .70 | 18.1 | NIL | 1.75 | NIL | 6/30 | .40 | .50 | 6/30 | NIL | NIL |
| | 5457 | Hanmi Financial (NDQ) | HAFC | 16.81 | 4 | 3 | 4 | 1.15 | 11.4 | NIL | 1.48 | NIL | 6/30 | .30 | 1.77 | 6/30 | NIL | NIL |
| | 3063 | Hansen Medical (NDQ) | HNSN | 1.64 | ▲ 3 | 4 | 4 | 1.55 | NMF | NIL | d.77 | NIL | 6/30 | d.20 | d.19 | 6/30 | NIL | NIL |
| | 5131 | Harbinger Group Inc. (NYSE) | HRG | 10.18 | 3 | 4 | 3 | .70 | 10.2 | NIL | 1.00 | NIL | 6/30 | .25 | d1.07 | 6/30 | NIL | NIL |
| | 4612 | Hardinge, Inc. (NDQ) | HDNG | 15.25 | 3 | 3 | 3 | 1.00 | 12.8 | 0.5% | 1.19 | .08 | 6/30 | .19 | .31 | 9/30 | ◆ .02 | .02 |
| | 3325 | Harris Interactive (NDQ) | HPOL | 1.91 | 3 | 4 | 4 | 1.00 | 15.9 | NIL | .12 | NIL | 6/30 | .02 | d.02 | 6/30 | NIL | NIL |
| | 3064 | Harvard Bioscience (NDQ) | HBIO | 5.39 | 3 | 4 | 3 | 1.00 | NMF | NIL | .00 | NIL | 6/30 | d.01 | .03 | 6/30 | NIL | NIL |
| | 4876 | Harvest Nat. Res. (NYSE) | HNR | 5.04 | ▲ 4 | 3 | 4 | 1.50 | 13.6 | NIL | .37 | NIL | 6/30 | d.11 | .19 | 6/30 | NIL | NIL |
| | 4018 | Hauppauge Digital (NDQ) | HAUP | 0.46 | 3 | 1 | 5 | .90 | NMF | NIL | d.26 | NIL | 6/30 | d.18 | d.10 | 6/30 | NIL | NIL |
| | 3895 | Hawaiian Telcom (NDQ) | HCOM | 26.96 | 3 | 3 | 3 | .90 | 19.3 | NIL | 1.40 | NIL | 6/30 | .36 | .51 | 6/30 | NIL | NIL |
| | 4826 | Hawkins Inc (NDQ) | HWKN | 37.52 | ▼ 3 | 3 | 3 | .75 | 22.2 | 1.8% | 1.69 | .68 | 6/30 | .48 | .41 | 6/30 | .34 | .32 |
| | 3436 | Hawthorn Bancshares (NDQ) | HWBK | 14.00 | ▲ 2 | 3 | 4 | .70 | 66.7 | 1.4% | .21 | .20 | 6/30 | .30 | .01 | 9/30 | .05 | .046 |
| | 5336 | HealthStream, Inc. (NDQ) | HSTM | 36.22 | 2 | 2 | 3 | .70 | NMF | NIL | .30 | NIL | 6/30 | .09 | .09 | 6/30 | NIL | NIL |
| | 3437 | Heartland Finan. (NDQ) | HTLF | 28.25 | 3 | 3 | 3 | 1.10 | 11.2 | 1.4% | 2.53 | .40 | 6/30 | .54 | .77 | 9/30 | .10 | .10 |
| | 5032 | Heartland Payment (NYSE) | HPY | 38.33 | ▲ 2 | 3 | 3 | 1.05 | 21.5 | 0.7% | 1.78 | .28 | 6/30 | .53 | .43 | 9/30 | .07 | .06 |
| | 3020 | Heartware Intl (NDQ) | HTWR | 78.16 | ▲ 2 | 3 | 3 | .65 | NMF | NIL | d4.87 | NIL | 6/30 | d.79 | d1.61 | 6/30 | NIL | NIL |
| | 4464 | Hecla Mining (NYSE) | HL | 3.24 | ▼ 4 | 3 | 4 | 1.70 | NMF | 0.3% | .00 | .01 | 6/30 | d.04 | .01 | 9/30 | ◆ .003 | .003 |
| | 3691 | Hemispherx Biophrm. (ASE) | HEB | 0.25 | 2 | 1 | 5 | 1.35 | NMF | NIL | d.13 | NIL | 6/30 | d.03 | d.02 | 6/30 | NIL | NIL |
| | 5316 | Hercules Offshore (NDQ) | HERO | 7.60 | 3 | 3 | 4 | 2.30 | 15.8 | NIL | .48 | NIL | 6/30 | .04 | d.04 | 6/30 | NIL | NIL |
| | 5458 | Heritage Commerce (NDQ) | HTBK | 7.17 | 3 | 3 | 4 | 1.05 | 22.4 | NIL | .32 | NIL | 6/30 | .09 | .08 | 6/30 | NIL | NIL |
| | 3305 | Heritage-Crystal (NDQ) | HCCI | 17.05 | 3 | 2 | 3 | .65 | NMF | NIL | .09 | NIL | 6/30 | .06 | .07 | 6/30 | NIL | NIL |
| | 5459 | Heritage Financial (NDQ) | HFWA | 15.99 | 3 | 3 | 3 | .65 | 21.0 | 2.0% | .76 | .32 | 6/30 | .18 | .21 | 9/30 | .08 | .08 |
| | 5460 | Heritage Oaks (NDQ) | HEOP | 6.40 | 3 | 3 | 3 | .60 | 11.6 | NIL | .55 | NIL | 6/30 | .09 | .06 | 6/30 | NIL | NIL |
| | 4804 | hgregg Inc (NYSE) | HGG | 19.99 | 3 | 3 | 4 | 1.00 | 22.5 | NIL | .89 | NIL | 6/30 | d.04 | d.16 | 6/30 | NIL | NIL |
| | 3803 | Hickory Tech (NDQ) | HTCO | 11.02 | 2 | 2 | 3 | .65 | 18.1 | 5.3% | .61 | .58 | 6/30 | .17 | .14 | 9/30 | .145 | .14 |
| | 5033 | Higher One Holdings (NYSE) | ONE | 7.19 | 3 | 1 | 3 | 1.05 | 21.1 | NIL | .34 | NIL | 6/30 | d.14 | .07 | 6/30 | NIL | NIL |
| | 3240 | Hill International (NYSE) | HIL | 3.08 | 3 | 3 | 5 | 1.50 | NMF | NIL | d.54 | NIL | 6/30 | .02 | d.01 | 6/30 | NIL | NIL |
| | 4240 | Himax Tech. (NDQ) | HIMX | 9.11 | 3 | 5 | - | 1.20 | 27.6 | 2.7% | .33 | .25 | 6/30 | .11 | .09 | 9/30 | .24 | .063 |
| | 4305 | Hingham Institute (NDQ) | HIFS | 68.42 | 3 | 3 | 2 | .45 | 11.1 | 1.5% | 6.19 | 1.04 | 6/30 | 1.54 | 1.58 | 9/30 | .26 | .26 |
| | 4241 | Hittite Microwave (NDQ) | HITT | 63.34 | ▲ 3 | 4 | 3 | .90 | 27.7 | NIL | 2.29 | NIL | 6/30 | .58 | .56 | 6/30 | NIL | NIL |
| | 3532 | Holly Energy (NYSE) | HEP | 33.26 | 3 | 3 | 3 | .90 | 31.7 | 5.8% | 1.05 | 1.94 | 6/30 | .23 | .32 | 9/30 | .485 | .455 |
| | 4053 | Hollysys Automation (NDQ) | HOLI | 15.09 | ▲ 2 | 3 | 3 | 1.20 | 16.4 | NIL | .92 | NIL | 6/30 | .22 | .21 | 6/30 | NIL | NIL |
| | 5110 | Hollywood Media (NDQ) | HOLL | 1.62 | 2 | 2 | 3 | .60 | NMF | NIL | d.05 | NIL | 6/30 | d.01 | d.06 | 6/30 | NIL | NIL |
| | 5531 | HomeAway Inc. (NDQ) | AWAY | 31.76 | 1 | 2 | 3 | .95 | NMF | NIL | .23 | NIL | 6/30 | .06 | .04 | 6/30 | NIL | NIL |
| | 4306 | Home Bancorp Inc. (NDQ) | HBCP | 17.53 | 3 | 3 | 2 | .55 | 14.6 | NIL | 1.20 | NIL | 6/30 | .18 | .24 | 6/30 | NIL | NIL |
| | 5461 | Home Bancshares Inc (NDQ) | HOMB | 31.00 | 2 | 3 | 2 | .75 | 25.4 | 1.0% | 1.22 | .30 | 6/30 | .31 | .28 | 9/30 | .075 | .06 |
| | 4085 | HomeFed Corporation (NDQ) | HOFD | 37.25 | 3 | 3 | 3 | .55 | 49.7 | NIL | .75 | NIL | 6/30 | d.14 | d.18 | 6/30 | NIL | NIL |
| | 4307 | Home Federal Banc. (NDQ) | HOME | 12.47 | ▼ 3 | 3 | 3 | .85 | NMF | 1.9% | .11 | .24 | 6/30 | .04 | .04 | 9/30 | .06 | .06 |
| | 5034 | Home Loan Servicing (NDQ) | HLSS | 23.09 | 3 | 3 | - | NMF | 13.3 | 7.8% | 1.73 | 1.80 | 6/30 | .48 | .33 | 9/30 | .44 | .30 |
| | 4004 | Hooker Furniture (NDQ) | HOFT | 14.53 | 4 | 3 | 3 | 1.05 | 15.6 | 2.8% | .93 | .40 | 7/31 | .16 | .14 | 9/30 | .10 | .10 |
| | 5035 | Horace Mann Educ. (NYSE) | HMMN | 27.50 | 3 | 3 | 3 | 1.15 | 9.7 | 2.8% | 2.84 | .78 | 6/30 | .63 | .32 | 9/30 | ◆ .195 | .13 |
| | 3438 | Horizon Bancorp (NDQ) | HBNC | 22.82 | 3 | 3 | 3 | .45 | 9.9 | 1.8% | 2.30 | .40 | 6/30 | .62 | .62 | 9/30 | .10 | .087 |
| | 5317 | Hornbeck Offshore (NYSE) | HOS | 57.94 | 3 | 4 | 4 | 1.60 | 43.6 | NIL | 1.33 | NIL | 6/30 | .65 | .33 | 6/30 | NIL | NIL |
| | 4472 | Horsehead Holding (NDQ) | ZINC | 13.32 | ▼ 3 | 3 | 4 | 1.60 | NMF | NIL | d.45 | NIL | 6/30 | d.02 | d.04 | 6/30 | NIL | NIL |
| | 4877 | Houston Amer. Energy (NDQ) | HUSA | 0.30 | 3 | 5 | 5 | 1.70 | NMF | NIL | d.16 | NIL | 6/30 | d.02 | d.32 | 6/30 | NIL | NIL |
| | 4208 | Houston Wire & Cable (NDQ) | HWCC | 13.37 | 3 | 3 | 4 | 1.35 | 14.2 | 3.3% | .94 | .44 | 6/30 | .23 | .25 | 9/30 | .11 | .09 |
| | 3890 | Hudson Global Inc. (NDQ) | HSON | 3.16 | 3 | 2 | 4 | 1.50 | NMF | NIL | d.51 | NIL | 6/30 | d.18 | .01 | 6/30 | NIL | NIL |
| | 3241 | Hudson Technologies (NDQ) | HDSN | 1.89 | ▼ 4 | 3 | 4 | .80 | 5.1 | NIL | .37 | NIL | 6/30 | .01 | .20 | 6/30 | NIL | NIL |
| | 5462 | Hudson Valley Hldg (NYSE) | HVB | 18.70 | 3 | 3 | 3 | .60 | 27.5 | 1.3% | .68 | .24 | 6/30 | .18 | .25 | 9/30 | .06 | .18 |
| | 4878 | Hugoton Royalty Trst (NYSE) | HGT | 8.18 | ▲ 2 | 3 | 3 | 1.05 | 13.6 | 12.1% | .60 | .99 | 6/30 | .23 | .16 | 9/30 | ◆ .266 | .098 |
| | 4613 | Hurco Companies (NDQ) | HURC | 26.42 | 5 | 4 | 3 | 1.35 | 16.7 | NIL | 1.58 | NIL | 7/31 | .13 | .61 | 6/30 | NIL | NIL |
| | 3868 | Hydrogenics Corp (NDQ) | HYGS | 11.11 | 1 | 2 | - | 1.35 | NMF | NIL | d1.55 | NIL | 6/30 | d.53 | d.42 | 6/30 | NIL | NIL |
| | 4879 | Hyperdynamics Corp (ASE) | HDY | 4.91 | ▲ 3 | 3 | 4 | 1.50 | NMF | NIL | d1.04 | NIL | 3/31 | d.16 | d.24 | 6/30 | NIL | NIL |
| | 3692 | Hyperion Thera. (NDQ) | HPTX | 25.99 | - | - | - | NMF | NMF | NIL | d1.74 | NIL | 6/30 | d.28 | .00 | 6/30 | NIL | NIL |
| | 4726 | Hyster-Yale Material (NYSE) | HY | 88.74 | - | - | - | NMF | 12.6 | 1.1% | 7.04 | 1.00 | 6/30 | 2.16 | 1.16 | 9/30 | ◆ .25 | NIL |
| | 3242 | ICF International (NDQ) | ICFI | 34.51 | 3 | 3 | 3 | .85 | 17.4 | NIL | 1.98 | NIL | 6/30 | .52 | .52 | 6/30 | NIL | NIL |
| | 4688 | ICG Group Inc. (NDQ) | ICGE | 14.40 | 3 | 3 | 3 | 1.25 | 25.3 | NIL | .57 | NIL | 6/30 | d.19 | d.16 | 6/30 | NIL | NIL |
| | 3498 | I.D. Systems Inc. (NDQ) | IDSY | 6.42 | ▼ 3 | 3 | 3 | .90 | NMF | NIL | d.27 | NIL | 6/30 | d.14 | d.18 | 6/30 | NIL | NIL |
| | 4242 | IEC Electrs Corp. (ASE) | IEC | 3.61 | ▲ 3 | 3 | 4 | .85 | 36.1 | NIL | ▼ .10 | NIL | 6/30 | .04 | .19 | 6/30 | NIL | NIL |
| | 5036 | INTL FCStone Inc. (NDQ) | INTL | 20.01 | 3 | 3 | 3 | 1.20 | 15.0 | NIL | 1.33 | NIL | 6/30 | .15 | .23 | 6/td | | |

| | | | | | 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 |
| | 3213 | Ignite Restaurant (NDQ) | IRG | 16.04 | 4 | 3 | - | NMF | NMF | NIL | .04 | NIL | 6/30 | d.10 | .25 | 6/30 | NIL | NIL |
| | 4054 | iGO Inc (NDQ) | IGOI | 3.05 | 4 | 5 | 5 | .90 | NMF | NIL | d3.61 | NIL | 6/30 | d.81 | d1.20 | 6/30 | NIL | NIL |
| | 4245 | Ikanos Comm. (NDQ) | IKAN | 1.27 | 3 | 1 | 4 | .80 | NMF | NIL | d.33 | NIL | 6/30 | d.12 | d.04 | 6/30 | NIL | NIL |
| | 5233 | Image Sensing (NDQ) | ISNS | 7.10 | ▲ 1 | 2 | 3 | .85 | NMF | NIL | d.45 | NIL | 6/30 | d.35 | d.75 | 6/30 | NIL | NIL |
| | 4020 | Immersion Corp (NDQ) | IMMR | 13.93 | ▼ 3 | 5 | 4 | 1.35 | NMF | NIL | d.01 | NIL | 6/30 | .03 | d.08 | 6/30 | NIL | NIL |
| | 3697 | ImmunoGen Inc. (NDQ) | IMGN | 17.50 | 3 | 3 | 3 | 1.15 | NMF | NIL | d.87 | NIL | 6/30 | d.26 | d.28 | 6/30 | NIL | NIL |
| | 3698 | Immunomedics (NDQ) | IMMU | 5.95 | 1 | 1 | 4 | 1.20 | NMF | NIL | d.41 | NIL | 6/30 | d.09 | d.10 | 6/30 | NIL | NIL |
| | 4425 | Impax Laboratories (NDQ) | IPXL | 20.89 | 3 | 2 | 3 | 1.05 | 65.3 | NIL | .32 | NIL | 6/30 | .08 | .27 | 6/30 | NIL | NIL |
| | 5234 | Imperva, Inc. (NYSE) | IMPV | 49.37 | 3 | 3 | - | NMF | NMF | NIL | d.60 | NIL | 6/30 | d.24 | d.07 | 6/30 | NIL | NIL |
| | 4689 | inContact Inc (NDQ) | SAAS | 9.07 | 3 | 3 | 3 | 1.10 | NMF | NIL | d.09 | NIL | 6/30 | d.03 | d.03 | 6/30 | NIL | NIL |
| | 5037 | Independence Hldg (NYSE) | IHC | 14.08 | 3 | 3 | 4 | 1.15 | 12.2 | 0.5% | 1.15 | .07 | 6/30 | .21 | .20 | 9/30 | .035 | NIL |
| | 5463 | Independent Bank MA (NDQ) | INDB | 36.27 | 3 | 3 | 3 | 1.00 | 15.9 | 2.4% | 2.28 | .88 | 6/30 | .56 | .41 | 9/30 | .22 | .21 |
| | 3440 | Indep Bank Corp/MI (NDQ) | IBCP | 9.75 | 4 | 4 | 5 | 1.10 | 9.0 | NIL | 1.08 | NIL | 6/30 | .29 | .11 | 6/30 | NIL | NIL |
| | 4426 | Infinity Pharma. (NDQ) | INFI | 20.72 | 4 | 4 | 3 | .85 | NMF | NIL | d3.46 | NIL | 6/30 | d.68 | d.54 | 6/30 | NIL | NIL |
| | 3477 | Infinity Prop. (NDQ) | IPCC | 61.82 | 3 | 3 | 3 | .70 | 24.9 | 1.9% | 2.48 | 1.20 | 6/30 | .64 | .58 | 9/30 | .30 | .225 |
| | 3499 | Infoblox Inc. (NYSE) | BLOX | 42.15 | 1 | 2 | - | NMF | NMF | NIL | d.10 | NIL | 7/31 | .03 | d.10 | 6/30 | NIL | NIL |
| | 3065 | InfuSystem Holdings (NDQ) | INFU | 1.37 | 2 | 3 | 4 | .60 | NMF | NIL | .01 | NIL | 6/30 | .00 | d.04 | 6/30 | NIL | NIL |
| | 3696 | ImmunoCellular Thera (NYSE) | IMUC | 2.70 | 3 | 5 | - | NMF | NMF | NIL | d.02 | NIL | 6/30 | .00 | d.16 | 6/30 | NIL | NIL |
| | 5235 | InnerWorkings Inc (NDQ) | INWK | 10.57 | 2 | 2 | 3 | 1.10 | 32.0 | NIL | .33 | NIL | 6/30 | .09 | .09 | 6/30 | NIL | NIL |
| | 5236 | Innodata, Inc. (NDQ) | INOD | 2.54 | 3 | 2 | 4 | .90 | 28.2 | NIL | .09 | NIL | 6/30 | .00 | .08 | 6/30 | NIL | NIL |
| | 4827 | Innophos Holdings (NDQ) | IPHS | 51.25 | 3 | 3 | 3 | 1.30 | 21.3 | 2.7% | 2.41 | 1.40 | 6/30 | .52 | .73 | 9/30 | ◆ .35 | .27 |
| | 4527 | Innospec Inc (NDQ) | IOSP | 45.86 | 3 | 3 | 3 | 1.55 | 17.4 | NIL | 2.64 | NIL | 6/30 | .71 | .65 | 6/30 | NIL | NIL |
| | 3243 | Innotrac Corp. (NDQ) | INOC | 5.36 | 3 | 3 | 5 | .60 | 15.8 | NIL | .34 | NIL | 6/30 | .07 | .03 | 6/30 | NIL | NIL |
| | 3336 | Innovative Solutions (NDQ) | ISSC | 8.20 | ▲ 2 | 2 | 4 | .65 | 29.3 | NIL | .28 | NIL | 6/30 | .02 | .02 | 6/30 | NIL | NIL |
| | 3699 | Inovio Pharma. (ASE) | INO | 2.35 | 5 | 5 | 4 | 1.10 | NMF | NIL | d.17 | NIL | 6/30 | d.06 | d.03 | 6/30 | NIL | NIL |
| | 4246 | Inphi Corp. (NYSE) | IPHI | 13.37 | ▼ 2 | 3 | 3 | 1.50 | NMF | NIL | d.94 | NIL | 6/30 | d.05 | d.06 | 6/30 | NIL | NIL |
| | 3244 | Insignia Systems (NDQ) | ISIG | 2.75 | 4 | 4 | 4 | .95 | 34.4 | NIL | .08 | NIL | 6/30 | .01 | d.04 | 6/30 | NIL | NIL |
| | 3700 | Insmed Inc. (NDQ) | INSM | 16.14 | 3 | 4 | 4 | .55 | NMF | NIL | d1.58 | NIL | 6/30 | d.28 | d.39 | 6/30 | NIL | NIL |
| | 4512 | Insteel Industries (NDQ) | IIIN | 16.22 | 4 | 4 | 3 | 1.25 | 29.0 | 0.7% | .56 | .12 | 6/30 | .18 | .05 | 9/30 | ◆ .03 | .03 |
| | 4209 | Integrated Electric (NDQ) | IESC | 4.23 | 3 | 3 | 4 | 1.30 | NMF | NIL | d.10 | NIL | 6/30 | d.05 | d.08 | 6/30 | NIL | NIL |
| | 4247 | Integrated Silicon (NDQ) | ISSI | 11.32 | ▲ 2 | 3 | 3 | 1.25 | 80.9 | NIL | .14 | NIL | 6/30 | .24 | .11 | 6/30 | NIL | NIL |
| | 4021 | Intellicheck Mobil (ASE) | IDN | 0.51 | 5 | 4 | 5 | .95 | NMF | NIL | d.14 | NIL | 6/30 | d.03 | .00 | 6/30 | NIL | NIL |
| | 4133 | Interactive Brokers (NDQ) | IBKR | 18.11 | ▲ 2 | 3 | 3 | .80 | 22.6 | 2.2% | .80 | .40 | 6/30 | .21 | .17 | 9/30 | .10 | .10 |
| | 5237 | Interactive Intel. (NDQ) | ININ | 59.98 | 4 | 4 | 3 | 1.10 | NMF | NIL | .22 | NIL | 6/30 | .06 | d.06 | 6/30 | NIL | NIL |
| | 3922 | Intercept Pharma. (NDQ) | ICPT | 54.35 | - | - | - | NMF | NMF | NIL | d3.43 | NIL | 6/30 | d.79 | .00 | 6/30 | NIL | NIL |
| | 3701 | InterMune Inc (NDQ) | ITMN | 15.10 | 3 | 4 | 4 | 1.20 | NMF | NIL | d2.88 | NIL | 6/30 | d.78 | d.64 | 6/30 | NIL | NIL |
| | 4690 | Internap Network (NDQ) | INAP | 6.70 | ▼ 4 | 2 | 3 | 1.15 | NMF | NIL | d.15 | NIL | 6/30 | d.07 | d.04 | 6/30 | NIL | NIL |
| | 5464 | Intl. Bancshares (NDQ) | IBOC | 22.29 | 3 | 4 | 3 | 1.05 | 15.0 | 1.8% | 1.49 | .40 | 6/30 | .41 | .31 | 6/30 | .20 | .20 |
| | 3277 | Intl Shipholding (NYSE) | ISH | 26.24 | 2 | 3 | 3 | 1.10 | 49.5 | 3.8% | .53 | 1.00 | 6/30 | .17 | .10 | 9/30 | .25 | .25 |
| | 3245 | Internet Patents (NDQ) | PTNT | 3.30 | 4 | 3 | - | NMF | NMF | NIL | d.35 | NIL | 6/30 | d.15 | d.12 | 6/30 | NIL | NIL |
| | 4880 | InterOil Corp. (ASE) | IOC | 73.24 | 3 | 4 | 3 | 1.30 | NMF | NIL | .30 | NIL | 6/30 | d.27 | d.66 | 6/30 | NIL | NIL |
| | 4022 | Interphase Corp. (NDQ) | INPH | 5.77 | 1 | 3 | 5 | .80 | NMF | NIL | d.58 | NIL | 6/30 | d.13 | d.16 | 6/30 | NIL | NIL |
| | 3326 | Intersections Inc (NDQ) | INTX | 9.17 | 5 | 4 | 4 | .80 | 14.3 | 8.7% | .64 | .80 | 6/30 | .08 | .33 | 9/30 | .20 | .20 |
| | 3842 | Intertape Polymer (NDQ) | ITPOF | 15.04 | 3 | 3 | - | 1.05 | 53.7 | 1.1% | .28 | .16 | 6/30 | .25 | d.06 | 9/30 | .08 | NIL |
| | 5088 | Interval Leisure (NDQ) | IILG | 22.66 | ▼ 4 | 3 | 3 | 1.10 | 17.8 | 1.9% | 1.27 | .44 | 6/30 | .36 | .18 | 9/30 | .11 | .10 |
| | 4248 | inTEST Corp. (NDQ) | INTT | 3.86 | 4 | 4 | 5 | 1.10 | 18.4 | NIL | .21 | NIL | 6/30 | .10 | .13 | 6/30 | NIL | NIL |
| | 4055 | Intevac Inc. (NDQ) | IVAC | 6.30 | ▼ 2 | 3 | 3 | 1.35 | NMF | NIL | d2.77 | NIL | 6/30 | d.27 | d.06 | 6/30 | NIL | NIL |
| | 4691 | Intralinks Holdings (NYSE) | IL | 8.37 | 3 | 3 | 4 | 1.35 | NMF | NIL | d.21 | NIL | 6/30 | d.08 | d.07 | 6/30 | NIL | NIL |
| | 4505 | Intrepid Potash Inc. (NYSE) | IPI | 16.11 | 3 | 2 | 3 | 1.45 | 16.4 | NIL | .98 | NIL | 6/30 | .15 | .25 | 6/30 | NIL | NIL |
| | 4614 | IntriCon Corp (ASE) | IIN | 3.12 | ▲ 3 | 3 | 4 | .50 | NMF | NIL | d.42 | NIL | 6/30 | d.34 | d.01 | 6/30 | NIL | NIL |
| | 4249 | InvenSense Inc. (NYSE) | INVN | 17.89 | 3 | 4 | - | NMF | 28.9 | NIL | .62 | NIL | 6/30 | .12 | .09 | 6/30 | NIL | NIL |
| | 4642 | Inventure Foods (NDQ) | SNAK | 9.68 | 3 | 3 | 3 | .85 | 33.4 | NIL | .29 | NIL | 6/30 | .07 | .08 | 6/30 | NIL | NIL |
| | 5038 | Investors Title (NDQ) | ITIC | 76.54 | 3 | 3 | 3 | .55 | 11.7 | 0.4% | 6.55 | .32 | 6/30 | 1.92 | 1.57 | 9/30 | .08 | .07 |
| | 3067 | InVivo Therapeutics (NDQ) | NVIV | 1.40 | 3 | 2 | 4 | NMF | NMF | NIL | d.36 | NIL | 6/30 | d.20 | .03 | 6/30 | NIL | NIL |
| | 3500 | iPass Inc (NDQ) | IPAS | 1.99 | ▲ 4 | 2 | 3 | 1.00 | NMF | NIL | d.11 | NIL | 6/30 | d.03 | d.01 | 6/30 | NIL | NIL |
| | 3021 | Iridex Corp. (NDQ) | IRIX | 5.98 | 4 | 5 | 4 | 1.05 | NMF | NIL | .01 | NIL | 6/30 | .04 | .04 | 6/30 | NIL | NIL |
| | 3804 | Iridium Comm. (ASE) | IRDM | 7.02 | 3 | 2 | 3 | .55 | 9.1 | NIL | .77 | NIL | 6/30 | .18 | .24 | 6/30 | NIL | NIL |
| | 4427 | Ironwood Pharma. (NDQ) | IRWD | 13.50 | ▼ 4 | 3 | 3 | 1.05 | NMF | NIL | d1.43 | NIL | 6/30 | d.57 | d.38 | 6/30 | NIL | NIL |
| | 4840 | Isle of Capri (NDQ) | ISLE | 7.61 | ▼ 5 | 3 | 5 | 1.75 | NMF | NIL | d1.41 | NIL | 7/31 | d.12 | .12 | 6/30 | NIL | NIL |
| | 4881 | Isramco Inc. (NDQ) | ISRL | 123.01 | 3 | 3 | 4 | .90 | NMF | NIL | .28 | NIL | 6/30 | 1.14 | .92 | 6/30 | NIL | NIL |
| | 3108 | Iteris Inc (ASE) | ITI | 1.82 | 4 | 3 | 3 | .95 | 91.0 | NIL | .02 | NIL | 6/30 | .01 | .02 | 6/30 | NIL | NIL |
| | 4056 | Ituran Location (NDQ) | ITRN | 18.40 | 4 | 4 | - | .80 | 17.2 | 3.7% | 1.07 | .68 | 6/30 | .32 | .48 | 9/30 | .14 | NIL |
| | 4110 | Ixia (NDQ) | XXIA | 15.21 | 3 | 2 | 3 | 1.15 | 32.4 | NIL | .47 | NIL | 6/30 | .05 | .35 | 6/30 | NIL | NIL |
| | 5040 | JTH Holding Inc. (NDQ) | TAX | 17.99 | 4 | 3 | - | NMF | 23.1 | NIL | .78 | NIL | 1/31 | .08 | .33 | 6/30 | NIL | NIL |
| | 4134 | JMP Group Inc. (NYSE) | JMP | 6.40 | 2 | 3 | 4 | .95 | NMF | 2.2% | .03 | .14 | 6/30 | d.06 | d.07 | 9/30 | .035 | .035 |
| | 4086 | J.W. Mays (NDQ) | MAYS | 25.05 | 3 | 3 | 4 | .50 | 50.1 | NIL | .50 | NIL | 4/30 | .04 | .07 | 6/30 | NIL | NIL |
| | 5089 | JAKKS Pacific (NDQ) | JAKK | 4.89 | 3 | 1 | 3 | .85 | NMF | 5.7% | d3.57 | .28 | 6/30 | d2.14 | .01 | 9/30 | .07 | .10 |
| | 3214 | Jamba Inc (NDQ) | JMBA | 13.51 | ▼ 2 | 3 | 4 | 1.20 | NMF | NIL | .01 | NIL | 6/30 | .36 | .25 | 6/30 | NIL | NIL |
| | 3512 | James River Coal Co (NDQ) | JRCC | 2.15 | ▼ 4 | 4 | 5 | 2.25 | NMF | NIL | d4.33 | NIL | 6/30 | d.36 | d.74 | 6/30 | NIL | NIL |
| | 3702 | Jazz Pharmaceuticals (NDQ) | JAZZ | 90.22 | 2 | 3 | 4 | 1.10 | 31.1 | NIL | 2.90 | NIL | 6/30 | | | | | |

| | | | | | R A N K S | | | | | | | | L A T E S T R E S U L T S | | | | | |
|------------|------|-----------------------------|---------------|--------------|----------------------|-----------|--------|------|-----------|---------------|-----------------------|--------------------|---------------------------|--------------------|----------|------------|--------------|----------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | P/E Ratio | Current Yield | Last 12 mos. Earnings | Current Div'd Rate | Qtr. Ended | Earnings Per share | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 4528 | KMG Chemicals Inc (NYSE) | KMG | 23.53 | 3 | 4 | 3 | 1.25 | 21.6 | 0.5% | 1.09 | .12 | 4/30 | .25 | .34 | 9/30 | ◆.03 | .03 |
| | 3805 | KVH Industries (NDQ) | KVHI | 13.41 | ▲3 | 3 | 3 | 1.15 | 25.3 | NIL | .53 | NIL | 6/30 | .10 | .03 | 6/30 | NIL | NIL |
| | 4473 | Kaiser Aluminum (NDQ) | KALU | 71.16 | 3 | 3 | 3 | 1.35 | 15.2 | 1.7% | 4.69 | 1.20 | 6/30 | .98 | 1.09 | 9/30 | ◆.30 | .25 |
| | 4336 | Kansas City Life Ins (NDQ) | KCLI | 45.22 | 2 | 3 | 3 | .95 | 17.8 | 2.4% | 2.54 | 1.08 | 6/30 | .98 | .78 | 9/30 | .27 | .27 |
| | 3825 | Kapstone Paper (NYSE) | KS | 45.92 | ▲2 | 2 | 4 | 1.35 | 32.3 | NIL | 1.42 | NIL | 6/30 | .44 | .39 | 6/30 | NIL | NIL |
| | 4308 | Kearny Financial (NDQ) | KRNY | 9.42 | 3 | 3 | 2 | .75 | 94.2 | NIL | .10 | NIL | 6/30 | .03 | .02 | 6/30 | NIL | .05 |
| | 4087 | Kennedy-Wilson Hldgs (NYSE) | KW | 19.13 | 3 | 3 | 2 | .55 | NMF | 1.5% | d.38 | .28 | 6/30 | d.03 | d.06 | 9/30 | .07 | .05 |
| | 4428 | Keryx Biopharma. (NDQ) | KERX | 10.00 | 5 | 5 | 4 | 1.25 | NMF | NIL | d.34 | NIL | 6/30 | d.14 | d.06 | 6/30 | NIL | NIL |
| | 4005 | Kewaunee Scientific (NDQ) | KEQU | 17.05 | ▲2 | 3 | 3 | .65 | 11.1 | 2.6% | 1.53 | .44 | 7/31 | .61 | .25 | 9/30 | .11 | .10 |
| 3548 | 5318 | Key Energy Svcs. (NYSE) | KEG | 7.56 | 4 | 3 | 4 | 1.90 | 36.0 | NIL | .21 | NIL | 6/30 | d.03 | .21 | 6/30 | NIL | NIL |
| | 4616 | Key Technology (NDQ) | KTEC | 13.62 | 4 | 4 | 3 | .95 | 20.3 | NIL | .67 | NIL | 6/30 | .23 | .05 | 6/30 | NIL | NIL |
| | 4023 | Key Tronic Corp (NDQ) | KTCC | 10.29 | 3 | 2 | 4 | 1.15 | 8.9 | NIL | 1.15 | NIL | 6/30 | .22 | .35 | 6/30 | NIL | NIL |
| | 5239 | Keynote Systems (NDQ) | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | |
| | 5289 | The KEYW Holding (NDQ) | KEYW | 13.17 | ▼4 | 3 | 3 | .85 | NMF | NIL | d.11 | NIL | 6/30 | d.06 | .01 | 6/30 | NIL | NIL |
| | 3891 | Kforce Inc (NDQ) | KFRC | 17.17 | ▼4 | 3 | 3 | 1.20 | 23.5 | NIL | .73 | NIL | 6/30 | .21 | .34 | 6/30 | NIL | NIL |
| | 4006 | Kid Brands Inc. (NYSE) | KID | 1.31 | ▼5 | 4 | 5 | 1.55 | NMF | NIL | d.38 | NIL | 6/30 | d.16 | .01 | 6/30 | NIL | NIL |
| | 3622 | Kindred Healthcare (NYSE) | KND | 13.25 | ▼4 | 4 | 4 | 1.35 | NMF | NIL | d1.08 | NIL | 6/30 | .12 | .31 | 6/30 | NIL | NIL |
| | 3869 | KIOR, Inc. (NDQ) | KIOR | 1.72 | ▲4 | 3 | 4 | 1.20 | NMF | NIL | d1.20 | NIL | 6/30 | d.36 | d.22 | 6/30 | NIL | NIL |
| | 3068 | Kips Bay Medical Inc (NDQ) | KIPS | 0.72 | 2 | 2 | 5 | 1.25 | NMF | NIL | d.28 | NIL | 6/30 | d.06 | d.08 | 6/30 | NIL | NIL |
| | 4805 | Kirkland's Inc (NDQ) | KIRK | 18.46 | 1 | 3 | 3 | 1.10 | 21.2 | NIL | .87 | NIL | 7/31 | d.03 | d.11 | 6/30 | NIL | NIL |
| | 4078 | Knoll Inc (NYSE) | KNL | 16.24 | 5 | 4 | 3 | 1.05 | 17.5 | 3.0% | .93 | .48 | 6/30 | .17 | .28 | 9/30 | .12 | .12 |
| | 4882 | Kodiak Oil & Gas (ASE) | KOG | 11.24 | 4 | 3 | 4 | 1.70 | 30.4 | NIL | .37 | NIL | 6/30 | .17 | .35 | 6/30 | NIL | NIL |
| | 3215 | Kona Grill (NDQ) | KONA | 11.80 | 3 | 3 | 4 | 1.20 | 21.1 | NIL | .56 | NIL | 6/30 | .18 | .21 | 6/30 | NIL | NIL |
| | 4250 | Kopin Corp (NDQ) | KOPN | 3.55 | 3 | 2 | 3 | 1.40 | NMF | NIL | d.31 | NIL | 6/30 | d.12 | d.08 | 6/30 | NIL | NIL |
| | 3923 | Koppers Holdings (NYSE) | KOP | 41.10 | 4 | 3 | 3 | 1.75 | 15.5 | 2.4% | 2.65 | 1.00 | 6/30 | .70 | .99 | 9/30 | .25 | .24 |
| | 4883 | Kosmos Energy (NYSE) | KOS | 10.62 | 4 | 3 | 3 | 1.30 | NMF | NIL | d.16 | NIL | 6/30 | d.19 | d.06 | 6/30 | NIL | NIL |
| | 5134 | Koss Corp. (NDQ) | KOSS | 5.22 | 4 | 3 | 3 | .45 | 30.7 | 4.6% | .17 | .24 | 6/30 | .05 | .13 | 9/30 | .06 | .06 |
| | 4828 | Kraton Performance (NYSE) | KRA | 20.00 | 5 | 4 | 3 | 1.50 | NMF | NIL | d1.27 | NIL | 6/30 | .12 | .38 | 6/30 | NIL | NIL |
| | 3337 | Kratos Def. & Sec. (NDQ) | KTOS | 8.78 | 1 | 1 | 4 | .95 | NMF | NIL | d.93 | NIL | 6/30 | d.12 | d.36 | 6/30 | NIL | NIL |
| | 4429 | KYTHERA Biopharma. (NDQ) | KYTH | 41.95 | - | - | - | NMF | NMF | NIL | d3.74 | NIL | 6/30 | d.67 | .35 | 6/30 | NIL | NIL |
| | 3924 | L&L Energy Inc. (NDQ) | LLEN | 2.23 | ▲2 | 3 | 4 | 1.55 | 2.4 | NIL | .92 | NIL | 7/31 | .27 | .13 | 6/30 | NIL | NIL |
| | 3870 | LDK Solar Company (NYSE) | LDK | 1.55 | 3 | 5 | - | 1.75 | NMF | NIL | d5.95 | NIL | 6/30 | d.97 | d2.00 | 6/30 | NIL | NIL |
| | 3109 | LGL Group (ASE) | LGL | 5.67 | 3 | 2 | 5 | .80 | NMF | NIL | d2.14 | NIL | 6/30 | d1.91 | d.08 | 6/30 | NIL | NIL |
| | 3623 | LHC Group (NDQ) | LHCG | 23.04 | 3 | 3 | 3 | 1.00 | 15.4 | NIL | 1.50 | NIL | 6/30 | .34 | .32 | 6/30 | NIL | NIL |
| | 3338 | LMI Aerospace Inc. (NDQ) | LMIA | 14.89 | ▲2 | 2 | 4 | 1.25 | 10.9 | NIL | 1.36 | NIL | 6/30 | .37 | .43 | 6/30 | NIL | NIL |
| | 3441 | LNB Bancorp Inc (NDQ) | LNBB | 9.50 | 3 | 4 | 3 | .70 | 15.8 | 0.4% | .60 | .04 | 6/30 | .18 | .14 | 9/30 | .01 | .01 |
| | 4135 | LPL Financial Hldgs (NDQ) | LPLA | 38.75 | ▲2 | 3 | 3 | .85 | 24.5 | 2.0% | 1.58 | .76 | 6/30 | .42 | .35 | 9/30 | .19 | .12 |
| | 4057 | LRAD Corp. (NDQ) | LRAD | 1.40 | 3 | 2 | 4 | 1.00 | NMF | NIL | d.01 | NIL | 6/30 | d.03 | .01 | 6/30 | NIL | NIL |
| | 4491 | LSB Inds. (NYSE) | LXU | 33.18 | ▲4 | 3 | 3 | 1.25 | 31.3 | NIL | 1.06 | NIL | 6/30 | .31 | 1.11 | 6/30 | NIL | NIL |
| | 4210 | LSI Industries (NDQ) | LYTS | 8.62 | ▼4 | 3 | 3 | 1.30 | NMF | 2.8% | d.01 | .24 | 6/30 | .03 | .06 | 9/30 | .06 | .06 |
| | 3111 | LTX-Credence Corp. (NDQ) | LTXC | 5.60 | 3 | 3 | 4 | 1.85 | NMF | NIL | d.26 | NIL | 7/31 | d.10 | d.10 | 6/30 | NIL | NIL |
| | 5041 | Ladenburg Thalmann (ASE) | LTS | 1.70 | 3 | 2 | 4 | 1.30 | NMF | NIL | d.08 | NIL | 6/30 | d.04 | d.03 | 6/30 | NIL | NIL |
| | 5465 | Lakeland Bancorp (NDQ) | LBAI | 11.19 | 3 | 3 | 3 | 1.00 | 14.7 | 2.5% | .76 | .28 | 6/30 | .19 | .20 | 9/30 | .07 | .06 |
| | 3442 | Lakeland Finl (NDQ) | LKFN | 33.79 | 3 | 3 | 3 | .80 | 15.3 | 2.2% | 2.21 | .76 | 6/30 | .56 | .54 | 9/30 | .19 | .17 |
| | 3246 | Lakeland Ind (NDQ) | LAKE | 5.16 | ▲2 | 2 | 4 | .80 | NMF | NIL | ▲d1.47 | NIL | 7/31 | ◆.74 | .05 | 6/30 | NIL | NIL |
| | 4309 | Lake Shore Bancorp (NDQ) | LSBK | 11.35 | 2 | 3 | 3 | .35 | 18.9 | 2.5% | .60 | .28 | 6/30 | .14 | .16 | 9/30 | .07 | .07 |
| | 4841 | Lakes Entertainment (NDQ) | LACO | 4.18 | 4 | 4 | 4 | 1.30 | NMF | NIL | d.05 | NIL | 6/30 | .01 | .02 | 6/30 | NIL | NIL |
| | 4829 | Landec Corp. (NDQ) | LNDC | 13.32 | 1 | 2 | 3 | 1.05 | 16.9 | NIL | .79 | NIL | 5/31 | .17 | .11 | 6/30 | NIL | NIL |
| | 3287 | Landstar Sys. (NDQ) | LSTR | 56.57 | 3 | 3 | 3 | 1.00 | 21.2 | NIL | 2.67 | NIL | 6/30 | .66 | .76 | 6/30 | NIL | .055 |
| | 4430 | Lannett Company (ASE) | LCI | 18.85 | 4 | 5 | 4 | .85 | 41.0 | NIL | .46 | NIL | 6/30 | .12 | .05 | 6/30 | NIL | NIL |
| | 3501 | Lantronix Inc. (NDQ) | LTRX | 1.40 | 3 | 2 | 4 | .55 | NMF | NIL | d.19 | NIL | 6/30 | d.08 | d.01 | 6/30 | NIL | NIL |
| | 4884 | Laredo Petroleum (NYSE) | LPI | 28.64 | 1 | 3 | - | NMF | 92.4 | NIL | .31 | NIL | 6/30 | .27 | .24 | 6/30 | NIL | NIL |
| | 4885 | Legacy Reserves (NDQ) | LGCY | 27.10 | 3 | 2 | 3 | 1.15 | NMF | 8.6% | d.55 | 2.32 | 6/30 | .02 | 1.70 | 9/30 | ◆.58 | .56 |
| | 5042 | Lender Processing (NYSE) | LPS | 32.79 | * | * | 3 | .80 | 21.2 | 1.2% | 1.55 | .40 | 6/30 | .24 | d.41 | 9/30 | .10 | .10 |
| | 4492 | Leucadia National (NYSE) | LUK | 28.05 | 3 | 4 | 3 | 1.45 | 8.0 | 0.9% | 3.51 | .25 | 6/30 | .14 | d.80 | 9/30 | ◆.063 | NIL |
| | 3703 | Lexicon Pharm. (NDQ) | LXRX | 2.29 | 2 | 2 | 4 | 1.50 | NMF | NIL | d.21 | NIL | 6/30 | d.06 | d.05 | 6/30 | NIL | NIL |
| | 3833 | Libbey Inc. (ASE) | LBY | 24.90 | 3 | 3 | 5 | 1.35 | 17.4 | NIL | 1.43 | NIL | 6/30 | .57 | .47 | 6/30 | NIL | NIL |
| | 3327 | LifeLock Inc. (NYSE) | LOCK | 13.95 | - | - | - | NMF | NMF | NIL | .00 | NIL | 6/30 | d.02 | .00 | 6/30 | NIL | NIL |
| | 5043 | Life Partners (NDQ) | LPHI | 2.07 | 3 | 4 | 4 | .80 | NMF | 9.7% | d.12 | .20 | 5/31 | .09 | .05 | 9/30 | ◆.05 | .10 |
| | 5091 | Life Time Fitness (NYSE) | LTM | 49.55 | 3 | 3 | 3 | 1.25 | 17.7 | NIL | 2.80 | NIL | 6/30 | .80 | .73 | 6/30 | NIL | NIL |
| | 3834 | Lifetime Brands (NDQ) | LCUT | 15.20 | 1 | 2 | 4 | .95 | 10.1 | 0.8% | 1.51 | .13 | 6/30 | d.04 | .05 | 9/30 | .031 | .025 |
| | 4728 | Lifetvantage Corp. (NDQ) | LFVN | 2.30 | 3 | 2 | 4 | .60 | 38.3 | NIL | ▼.06 | NIL | 6/30 | .00 | .04 | 6/30 | NIL | NIL |
| | 4643 | Lifeway Foods (NDQ) | LWAY | 13.21 | ▼5 | 4 | 3 | .85 | 35.7 | 0.6% | .37 | .08 | 6/30 | .09 | .13 | 6/30 | .08 | .07 |
| | 4729 | Ligand Pharm. (NDQ) | LGND | 47.00 | 3 | 3 | 3 | 1.15 | NMF | NIL | .37 | NIL | 6/30 | .18 | d.22 | 6/30 | NIL | NIL |
| | 3871 | Lightbridge Corp (NDQ) | LTBR | 1.75 | ▼3 | 3 | 5 | .85 | NMF | NIL | d.33 | NIL | 6/30 | d.08 | d.11 | 6/30 | NIL | NIL |
| | 3112 | LightPath Tech (NDQ) | LPTH | 1.41 | 3 | 2 | 5 | .70 | 70.5 | NIL | .02 | NIL | 6/30 | d.02 | .02 | 6/30 | NIL | NIL |
| | 4211 | Lihua International (NDQ) | LIWA | 5.03 | 4 | 4 | 4 | 1.15 | 2.4 | NIL | 2.06 | NIL | 6/30 | .52 | .45 | 6/30 | NIL | NIL |
| | 3247 | Lime Energy Co. (NDQ) | LIME | 0.58 | * | * | - | .90 | NMF | NIL | d.66 | NIL | 6/30 | d.08 | d.14 | 6/30 | NIL | NIL |
| | 4692 | Limelight Networks (NDQ) | LLNW | 2.04 | 3 | 2 | 4 | 1.45 | NMF | NIL | d.40 | NIL | 6/30 | d.12 | d.10 | 6/30 | NIL | NIL |
| | 4493 | Limoneira Company (NDQ) | LMNR | 24.99 | 3 | 2 | 3 | 1.30 | NMF | 0.6% | .25 | .15 | 7/31 | .49 | .45 | 9/30 | ◆.038 | .031 |
| | 5111 | LIN Media LLC (NYSE) | LIN | 17.51 | | | | | | | | | | | | | | |

| | | | | 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 |
| | 4694 | LogMeIn Inc (NDQ) | LOGM | 30.90 | 4 | 3 | 3 | .80 | NMF | NIL | d.18 | NIL | 6/30 | d.06 | .02 | 6/30 | NIL | NIL |
| | 4058 | LoJack Corp. (NDQ) | LOJN | 3.08 | ▲3 | 3 | 4 | 1.15 | NMF | NIL | d.51 | NIL | 6/30 | .15 | d.13 | 6/30 | NIL | NIL |
| | 5533 | LookSmart Ltd. (NDQ) | LOOK | 0.85 | 2 | 3 | 4 | .80 | NMF | NIL | d.43 | NIL | 6/30 | d.06 | d.14 | 6/30 | NIL | NIL |
| | 3806 | Loral Space & Comm. (NDQ) | LORL | 68.26 | 3 | 3 | 3 | 1.20 | 23.1 | NIL | 2.95 | NIL | 6/30 | d.18 | d.32 | 6/30 | NIL | NIL |
| | 3216 | Luby's, Inc. (NYSE) | LUB | 7.31 | 3 | 4 | 3 | 1.10 | 31.8 | NIL | .23 | NIL | 5/31 | .09 | .09 | 6/30 | NIL | NIL |
| | 4886 | Lucas Energy Inc (NYSE) | LEI | 1.32 | 3 | 3 | 5 | 1.40 | NMF | NIL | d.22 | NIL | 6/30 | d.04 | d.09 | 6/30 | NIL | NIL |
| 4740 | 5318 | Lufkin Inds. (NDQ) | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | |
| | 3070 | Luminex Corp (NDQ) | LMNX | 20.28 | 2 | 3 | 3 | .85 | NMF | NIL | .17 | NIL | 6/30 | .09 | .07 | 6/30 | NIL | NIL |
| | 3925 | Lumos Networks (NDQ) | LMOS | 18.16 | 3 | 4 | - | NMF | 20.0 | 3.1% | .91 | .56 | 6/30 | .22 | .13 | 9/30 | .14 | .14 |
| | 3113 | Luna Innovations (NDQ) | LUNA | 1.25 | 3 | 2 | 5 | 1.15 | NMF | NIL | d.20 | NIL | 6/30 | d.06 | d.02 | 6/30 | NIL | NIL |
| | 4529 | Lydall Inc. (NYSE) | LDL | 16.36 | 3 | 3 | 3 | 1.20 | 16.7 | NIL | .98 | NIL | 6/30 | .35 | .39 | 6/30 | NIL | NIL |
| | 4251 | MA-COM Tech Solution (NDQ) | MTSI | 16.41 | - | - | - | NMF | 19.1 | NIL | .86 | NIL | 6/30 | .20 | .30 | 6/30 | NIL | NIL |
| | 3022 | MAKO Surgical Corp. (NDQ) | MAKO | 16.88 | 3 | 3 | 3 | 1.00 | NMF | NIL | d.91 | NIL | 6/30 | d.42 | d.20 | 6/30 | NIL | NIL |
| 4940 | 3443 | MB Financial (NDQ) | MBFI | 28.05 | 4 | 4 | 3 | 1.10 | 15.6 | 1.7% | 1.80 | .48 | 6/30 | .46 | .41 | 9/30 | ◆.12 | .01 |
| | 3444 | MBT Finl Corp. (NDQ) | MBTF | 3.93 | 3 | 4 | 5 | .75 | 7.3 | NIL | .54 | NIL | 6/30 | .08 | .01 | 6/30 | NIL | NIL |
| | 4431 | MEI Pharma, Inc. (NDQ) | MEIP | 9.16 | ▼4 | 5 | 4 | .85 | NMF | NIL | ▲d.157 | NIL | 6/30 | ◆d.19 | d.36 | 6/30 | NIL | NIL |
| | 4617 | MFRI Inc. (NDQ) | MFRI | 11.80 | 1 | 2 | 4 | .80 | 26.2 | NIL | ▲.45 | NIL | 7/31 | ◆.63 | d.20 | 6/30 | NIL | NIL |
| | 3071 | MGC Diagnostics Corp (NDQ) | MGCD | 10.47 | 2 | 2 | 3 | .80 | NMF | NIL | .09 | NIL | 7/31 | .16 | d.07 | 6/30 | NIL | NIL |
| | 4644 | MGP Ingredients (NDQ) | MGPI | 5.10 | 2 | 2 | 5 | 1.50 | 39.2 | 1.0% | .13 | .05 | 6/30 | .02 | d.05 | 6/30 | .05 | .05 |
| | 3819 | M/I Homes (NYSE) | MHO | 20.24 | 3 | 3 | 4 | 1.85 | 20.0 | NIL | 1.01 | NIL | 6/30 | .25 | .17 | 6/30 | NIL | NIL |
| | 3533 | MPLX LP (NYSE) | MPLX | 35.96 | - | - | - | NMF | 51.4 | 3.2% | .70 | 1.14 | 6/30 | .26 | .00 | 9/30 | .285 | NIL |
| | 4618 | MRC Global, Inc. (NYSE) | MRC | 26.44 | 4 | 4 | - | NMF | 13.0 | NIL | 2.03 | NIL | 6/30 | .43 | .39 | 6/30 | NIL | NIL |
| 3940 | 5044 | MSCI Inc. (NYSE) | MSCI | 40.64 | 3 | 3 | 3 | 1.15 | 22.5 | NIL | 1.81 | NIL | 6/30 | .50 | .30 | 6/30 | NIL | NIL |
| | 4842 | MTR Gaming Group (NDQ) | MNTG | 4.69 | * | * | 5 | 1.25 | NMF | NIL | .04 | NIL | 6/30 | .08 | d.08 | 6/30 | NIL | NIL |
| | 3624 | MWI Veterinary (NDQ) | MWIV | 151.85 | ▼3 | 3 | 3 | .80 | 31.5 | NIL | 4.82 | NIL | 6/30 | 1.32 | 1.15 | 6/30 | NIL | NIL |
| | 3900 | MYR Group Inc. (NDQ) | MYRG | 24.23 | 4 | 4 | 3 | .95 | 15.0 | NIL | 1.62 | NIL | 6/30 | .44 | .45 | 6/30 | NIL | NIL |
| | 3248 | Mac-Gray Corp (NYSE) | TUC | 14.26 | 3 | 2 | 3 | .70 | 26.4 | 2.5% | .54 | .35 | 6/30 | .08 | .07 | 9/30 | .088 | .061 |
| | 3445 | Macatawa Bank Corp. (NDQ) | MCBC | 4.95 | 2 | 3 | 5 | 1.15 | 9.5 | NIL | .52 | NIL | 6/30 | .10 | .12 | 6/30 | NIL | NIL |
| | 3446 | Mackinac Financial (NDQ) | MFNC | 9.30 | 4 | 3 | 4 | .50 | 10.7 | 1.7% | .87 | .16 | 6/30 | .34 | .94 | 9/30 | .04 | NIL |
| | 4059 | Magal Security (NDQ) | MAGS | 3.45 | 5 | 4 | - | .80 | 38.3 | NIL | .09 | NIL | 6/30 | d.04 | .06 | 6/30 | NIL | NIL |
| | 3625 | Magellan Health (NDQ) | MGLN | 59.31 | 3 | 3 | 2 | .65 | 10.2 | NIL | 5.84 | NIL | 6/30 | 1.15 | .97 | 6/30 | NIL | NIL |
| | 4887 | Magellan Petroleum (NDQ) | MPET | 1.02 | 3 | 3 | 4 | .85 | NMF | NIL | d.43 | NIL | 3/31 | d.09 | d.09 | 6/30 | NIL | NIL |
| | 4695 | Magic Software (NDQ) | MGIC | 6.67 | 3 | 3 | - | 1.15 | 15.9 | NIL | .42 | NIL | 6/30 | .09 | .10 | 9/30 | ◆.09 | NIL |
| | 4252 | Magnachip Semi. (NYSE) | MX | 22.24 | 2 | 3 | 3 | 1.35 | 4.8 | NIL | 4.64 | NIL | 6/30 | .12 | .12 | 6/30 | NIL | NIL |
| | 4213 | Magnetek, Inc. (NDQ) | MAG | 17.65 | * | * | 4 | 1.15 | 13.8 | NIL | 1.28 | NIL | 6/30 | .36 | .70 | 6/30 | NIL | NIL |
| | 4888 | Magnum Hunter Res. (NYSE) | MHR | 5.29 | ▼3 | 3 | 5 | 1.90 | NMF | NIL | d.14 | NIL | 6/30 | d.01 | d.15 | 6/30 | NIL | NIL |
| | 4930 | Maiden Holdings Ltd (NDQ) | MHLN | 12.94 | 3 | 3 | 3 | .95 | 17.7 | 2.8% | .73 | .36 | 6/30 | .28 | .20 | 9/30 | .09 | .08 |
| | 3447 | MainSource Financial (NDQ) | MSFG | 14.49 | 3 | 3 | 3 | 1.15 | 12.1 | 2.2% | 1.20 | .32 | 6/30 | .35 | .32 | 9/30 | .08 | .03 |
| | 5135 | Majesco Entmt. (NDQ) | COOL | 0.60 | 2 | 2 | 5 | 1.30 | NMF | NIL | d.27 | NIL | 7/31 | d.09 | d.08 | 6/30 | NIL | NIL |
| | 3249 | Management Network (NDQ) | TMNG | 2.80 | ▲3 | 3 | 4 | .90 | NMF | NIL | d.02 | NIL | 6/30 | d.06 | d.06 | 6/30 | NIL | NIL |
| | 3136 | Manitex Intl Inc. (NDQ) | MNTX | 11.38 | 3 | 4 | 5 | 1.50 | 15.2 | NIL | .75 | NIL | 6/30 | .22 | .20 | 6/30 | NIL | NIL |
| | 4645 | Mannatech Inc (NDQ) | MTEX | 28.10 | 4 | 5 | 5 | 1.00 | 19.1 | NIL | 1.47 | NIL | 6/30 | .30 | d.93 | 6/30 | NIL | NIL |
| | 5045 | Manning & Napier (NYSE) | MN | 15.89 | 5 | 4 | - | NMF | 99.3 | 4.0% | .16 | .64 | 6/30 | .02 | d.14 | 9/30 | .16 | .16 |
| | 3704 | MannKind Corp (NDQ) | MNKG | 5.87 | ▼3 | 3 | 4 | 1.05 | NMF | NIL | d.76 | NIL | 6/30 | d.16 | d.23 | 6/30 | NIL | NIL |
| | 3909 | Marchex Inc. (NDQ) | MCHX | 7.48 | 3 | 4 | 4 | 1.10 | NMF | NIL | d.72 | NIL | 6/30 | .01 | .01 | 6/30 | NIL | .02 |
| | 5241 | Marin Software Inc. (NYSE) | MRIN | 12.28 | - | - | - | NMF | NMF | NIL | d.71 | NIL | 6/30 | d.28 | .00 | 6/30 | NIL | NIL |
| | 5092 | Marine Products Corp (NYSE) | MPX | 8.84 | 3 | 4 | 3 | 1.15 | 49.1 | 1.4% | .18 | .12 | 6/30 | .05 | .06 | 9/30 | .03 | .02 |
| 3340 | 4136 | MarketAxess (NDQ) | MKTX | 56.79 | ▲2 | 3 | 3 | 1.00 | 31.2 | 0.9% | 1.82 | .52 | 6/30 | .51 | .34 | 9/30 | .13 | .11 |
| | 3923 | Market Leader Inc (NDQ) | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | |
| | 3534 | Markwest Energy (NYSE) | MWE | 67.27 | 3 | 3 | 3 | 1.25 | NMF | 5.0% | .52 | 3.36 | 6/30 | .55 | 1.46 | 9/30 | .84 | .80 |
| | 5046 | Marlin Business (NDQ) | MRLN | 25.39 | 2 | 3 | 5 | 1.00 | 21.7 | 1.7% | 1.17 | .44 | 6/30 | .34 | .23 | 9/30 | .11 | .08 |
| | 4843 | Marriott Vacations (NYSE) | VAC | 43.80 | 3 | 3 | - | NMF | 21.8 | NIL | 2.01 | NIL | 6/30 | .85 | .24 | 6/30 | NIL | NIL |
| | 3288 | Marten Transport Ltd (NDQ) | MRTN | 17.44 | 4 | 4 | 3 | .85 | 20.3 | 0.6% | .86 | .10 | 6/30 | .23 | .23 | 9/30 | .025 | .017 |
| | 3535 | Martin Midstream (NDQ) | MMML | 44.26 | 3 | 2 | 3 | 1.10 | 25.4 | 7.0% | 1.74 | 3.12 | 6/30 | .33 | .18 | 9/30 | .78 | .763 |
| | 3705 | Mast Therapeutics (ASE) | MSTX | 0.44 | ▼4 | 4 | 5 | .85 | NMF | NIL | d.36 | NIL | 6/30 | d.09 | d.09 | 6/30 | NIL | NIL |
| | 3892 | Mastech Holdings (ASE) | MHH | 11.31 | ▼4 | 4 | 4 | .80 | 14.1 | NIL | .80 | NIL | 6/30 | .23 | .14 | 6/30 | NIL | NIL |
| | 4889 | Matador Resources (NYSE) | MTDR | 16.95 | 1 | 2 | - | NMF | 14.6 | NIL | 1.16 | NIL | 6/30 | .45 | d.12 | 6/30 | NIL | NIL |
| | 4530 | Material Sciences (NDQ) | MASC | 9.52 | 4 | 2 | 4 | 1.35 | 16.4 | NIL | .58 | NIL | 5/31 | .13 | .21 | 6/30 | NIL | NIL |
| | 3901 | Matrix Service Co. (NDQ) | MTRX | 17.81 | 4 | 5 | 3 | 1.55 | 19.4 | NIL | .92 | NIL | 6/30 | .28 | .07 | 6/30 | NIL | NIL |
| | 5291 | Mattersight Corp. (NDQ) | MATR | 4.27 | ▲2 | 2 | 3 | .75 | NMF | NIL | d1.00 | NIL | 6/30 | d.21 | d.23 | 6/30 | NIL | NIL |
| | 4806 | Mattress Firm Hold (NDQ) | MFRM | 34.20 | 1 | 1 | - | NMF | 24.6 | NIL | 1.39 | NIL | 7/31 | .41 | .30 | 6/30 | NIL | NIL |
| | 4253 | Mattson Technology (NDQ) | MTSN | 2.31 | ▼3 | 4 | 4 | 1.75 | NMF | NIL | d.47 | NIL | 6/30 | d.06 | d.06 | 6/30 | NIL | NIL |
| | 4494 | Maui Ld & Pineapple (NYSE) | MLP | 4.55 | 3 | 5 | 5 | 1.20 | NMF | NIL | d.38 | NIL | 6/30 | d.08 | d.06 | 6/30 | NIL | NIL |
| | 4254 | MaxLinear Inc (NYSE) | MXL | 8.69 | 2 | 3 | 3 | 1.20 | NMF | NIL | d.29 | NIL | 6/30 | d.09 | d.08 | 6/30 | NIL | NIL |
| | 4024 | Maxwell Tech. (NDQ) | MXWL | 9.35 | 3 | 5 | 4 | 1.40 | 24.0 | NIL | .39 | NIL | 6/30 | .12 | .00 | 6/30 | NIL | NIL |
| | 3706 | Maxygen Inc. (NDQ) | | | SEE FINAL REPORT | | | | | | | | | | | | | |
| | 3250 | McGrath RentCorp (NDQ) | MGRG | 36.74 | 3 | 3 | 3 | 1.20 | 21.5 | 2.6% | 1.71 | .96 | 6/30 | .38 | .42 | 9/30 | .24 | .235 |
| ★★ | 5122 | McGraw-Hill Ryerson (TSE) | MHR.TO | 39.90 | 3 | 2 | - | .40 | 9.5 | 3.2% | 4.19 | 1.26 | 6/30 | d.27 | .11 | 9/30 | .315 | .30 |
| | 5093 | Meade Instruments (NDQ) | MEAD | 4.52 | * | * | 5 | .45 | NMF | NIL | d3.27 | NIL | 5/31 | d.79 | d.65 | 6/30 | NIL | NIL |
| | 5047 | Meadowbrook Ins. (NYSE) | MIG | 6.53 | 4 | 2 | 3 | .95 | 46.6 | 1.2% | .14 | .08 | 6/30 | d.23 | d.16 | 9/30 | .02 | .05 |
| | 3707 | Medgenics Inc. (NDQ) | MDGN | 4.85 | 2 | 2 | 4 | .40 | NMF | NIL | d.82 | NIL | 6/30 | d.11 | d.69 | 6/30 | NIL | NIL |
| | 3708 | Medicnova Inc. (NDQ) | MNOV | 2.36 | 4 | 5 | 5 | .55 | NMF | NIL | d.56 | NIL | 6/30 | d.14 | d.14 | 6/30 | NIL | NIL |
| | 4646 | Medifast Inc (NYSE) | MED | 26.66 | 3 | 3 | 4 | | | | | | | | | | | |

| | | | | | R A N K S | | | Trailing | | | | | Last | Current | L A T E S T R E S U L T S | | | | | | | |
|-------|------|-----------------------------|--------|--------|----------------------|--------|--------|----------|-------|---------|---------|-------|-------|---------|---------------------------|-------|--------|------|--|--|--|--|
| SUPP. | PAGE | NAME OF STOCK | Ticker | Recent | Perform- | Techn- | Safety | Beta | P/E | Current | 12 mos. | Div'd | Qtr. | Earns | Year | Qtr. | Latest | Year | | | | |
| PAGE | PAGE | | Symbol | Price | ance | ical | | | Ratio | Yield | Earns. | Rate | Ended | Per sh. | Ago | Ended | Div'd | Ago | | | | |
| 3340 | 3448 | Mercantile Bank (NDQ) | MBWM | 20.83 | 3 | 2 | 4 | .70 | 12.9 | 2.3% | 1.61 | .48 | 6/30 | .46 | .36 | 9/30 | .12 | NIL | | | | |
| | 5466 | Merchants Bancshares (NDQ) | MBVT | 29.21 | 3 | 3 | 3 | .60 | 11.9 | 3.8% | 2.46 | 1.12 | 6/30 | .64 | .60 | 9/30 | .28 | .28 | | | | |
| | 5337 | Merge Healthcare (NDQ) | MRGE | 2.74 | 3 | 2 | 5 | 1.20 | NMF | NIL | d.60 | NIL | 6/30 | d.30 | d.06 | 6/30 | NIL | NIL | | | | |
| | 4310 | Meridian Interstate (NDQ) | EBSB | 20.24 | 4 | 3 | 2 | .70 | 40.5 | NIL | .50 | NIL | 6/30 | .14 | .25 | 6/30 | NIL | NIL | | | | |
| | 3073 | Merit Medical Sys (NDQ) | MMSI | 12.72 | 3 | 2 | 3 | .85 | 43.9 | NIL | .29 | NIL | 6/30 | .09 | .14 | 6/30 | NIL | NIL | | | | |
| | 3709 | Merrimack Pharma. (NDQ) | MACK | 3.79 | - | - | - | NMF | NMF | NIL | d1.11 | NIL | 6/30 | d.31 | d.22 | 6/30 | NIL | NIL | | | | |
| | 3502 | Meru Networks Inc (NDQ) | MERU | 3.73 | 2 | 1 | 5 | 1.00 | NMF | NIL | d.88 | NIL | 6/30 | d.14 | d.36 | 6/30 | NIL | NIL | | | | |
| | 3074 | Mesa Labs Inc. (NDQ) | MLAB | 66.59 | 3 | 3 | 3 | .40 | 28.8 | 0.8% | 2.31 | .56 | 6/30 | .52 | .59 | 9/30 | .14 | .13 | | | | |
| 3548 | 3306 | Met-Pro Corp. (NYSE) | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | | | | | |
| | 4531 | Metabolix Inc. (NDQ) | MBLX | 1.25 | 4 | 5 | 4 | 1.25 | NMF | NIL | d.94 | NIL | 6/30 | d.23 | d.23 | 6/30 | NIL | NIL | | | | |
| | 4513 | Metaco Inc. (ASE) | MEA | 1.42 | 4 | 3 | 5 | 2.00 | NMF | NIL | d.20 | NIL | 6/30 | d.06 | .06 | 6/30 | NIL | NIL | | | | |
| | 4506 | Methanex Corp (NDQ) | MEOH | 50.47 | 4 | 4 | - | 1.25 | 22.5 | 1.6% | 2.24 | .80 | 6/30 | .56 | .50 | 9/30 | ◆.20 | .185 | | | | |
| | 4060 | Methode Elec. (NYSE) | MEI | 26.25 | 3 | 4 | 3 | 1.15 | 30.2 | 1.1% | ▼.87 | .28 | 7/31 | .31 | .10 | 9/30 | .07 | .07 | | | | |
| | 5467 | Metro Bancorp (NDQ) | METR | 21.60 | ▲3 | 3 | 3 | 1.00 | 23.5 | NIL | .92 | NIL | 6/30 | .28 | .20 | 6/30 | NIL | NIL | | | | |
| | 5468 | MetroCorp Bancshares (NDQ) | MCBI | 10.84 | 3 | 3 | 3 | .90 | 17.8 | 0.7% | .61 | .08 | 6/30 | .15 | .16 | 9/30 | .02 | NIL | | | | |
| | 5048 | MicroFinancial Inc (ASE) | MFI | 7.69 | 2 | 2 | 3 | .70 | 12.0 | 3.1% | .64 | .24 | 6/30 | .17 | .18 | 9/30 | .06 | .06 | | | | |
| | 4255 | Microsemi Corp. (NDQ) | MSCC | 26.39 | 3 | 3 | 3 | 1.10 | 57.4 | NIL | .46 | NIL | 6/30 | .20 | .09 | 6/30 | NIL | NIL | | | | |
| | 5242 | MicroStrategy (NDQ) | MSTR | 105.21 | 3 | 2 | 3 | 1.00 | NMF | NIL | .56 | NIL | 6/30 | d.14 | .66 | 6/30 | NIL | NIL | | | | |
| | 3115 | Microvision Inc. (NDQ) | MVIS | 1.94 | 3 | 2 | 5 | 1.60 | NMF | NIL | d.58 | NIL | 6/30 | d.13 | d.26 | 6/30 | NIL | NIL | | | | |
| | 5470 | Midsouth Bancorp (ASE) | MSL | 15.56 | 2 | 2 | 3 | .65 | 17.5 | 2.1% | .89 | .32 | 6/30 | .29 | .20 | 9/30 | .07 | .07 | | | | |
| | 4890 | Midstates Petroleum (NYSE) | MPO | 5.28 | ▼3 | 3 | - | NMF | NMF | NIL | d.43 | NIL | 6/30 | .16 | .03 | 6/30 | NIL | NIL | | | | |
| | 4730 | Millennial Media (NYSE) | MM | 7.81 | - | - | - | NMF | NMF | NIL | d.08 | NIL | 6/30 | d.04 | d.03 | 6/30 | NIL | NIL | | | | |
| | 4891 | Miller Energy Res. (NYSE) | MILL | 6.76 | 4 | 4 | 5 | 1.80 | NMF | NIL | d.82 | NIL | 7/31 | d.22 | .00 | 6/30 | NIL | NIL | | | | |
| | 3137 | Miller Inds. (NYSE) | MLR | 16.70 | 3 | 3 | 3 | .80 | 21.1 | 3.4% | .79 | .56 | 6/30 | .26 | .23 | 9/30 | .14 | .13 | | | | |
| | 4256 | Mindspeed Tech. (NDQ) | MSPD | 3.10 | 3 | 5 | 4 | 1.40 | NMF | NIL | d.32 | NIL | 6/30 | .04 | d.18 | 6/30 | NIL | NIL | | | | |
| | 3075 | Misonix Inc (NDQ) | MSON | 4.52 | 5 | 3 | 4 | .95 | NMF | NIL | d.15 | NIL | 3/31 | d.10 | d.04 | 6/30 | NIL | NIL | | | | |
| | 3251 | Mistras Group Inc. (NYSE) | MG | 16.79 | 3 | 2 | 3 | .75 | 29.5 | NIL | .57 | NIL | 5/31 | .01 | .25 | 6/30 | NIL | NIL | | | | |
| | 5319 | Mitcham Inds (NDQ) | MIND | 14.87 | ▼4 | 3 | 4 | 1.40 | 24.4 | NIL | .61 | NIL | 7/31 | d.05 | .48 | 6/30 | NIL | NIL | | | | |
| | 4025 | Mitek Systems Inc (NDQ) | MITK | 5.37 | 2 | 2 | 4 | 1.85 | NMF | NIL | d.34 | NIL | 6/30 | d.08 | d.08 | 6/30 | NIL | NIL | | | | |
| | 4111 | Mitel Networks (NDQ) | MITL | 5.33 | 4 | 4 | 4 | .80 | 41.0 | NIL | ▼.13 | NIL | 7/31 | d.07 | d.04 | 6/30 | NIL | NIL | | | | |
| | 5469 | Middleburg Financial (NDQ) | MBRG | 18.80 | 3 | 3 | 3 | .50 | 20.4 | 1.5% | .92 | .28 | 6/30 | .29 | .25 | 9/30 | .07 | .05 | | | | |
| | 3252 | Mobile Mini (NDQ) | MINI | 33.76 | 4 | 5 | 3 | 1.15 | 33.8 | NIL | 1.00 | NIL | 6/30 | .26 | .16 | 6/30 | NIL | NIL | | | | |
| | 3116 | Mocon Inc. (NDQ) | MOCO | 13.99 | 2 | 3 | 3 | .80 | 26.4 | 3.1% | .53 | .44 | 6/30 | .14 | d.03 | 9/30 | .11 | .105 | | | | |
| | 5243 | ModusLink Global (NDQ) | MLNK | 2.81 | 3 | 3 | 4 | 1.20 | NMF | NIL | d1.16 | NIL | 4/30 | d.17 | d.14 | 6/30 | NIL | NIL | | | | |
| | 3626 | Molina Healthcare (NYSE) | MOH | 38.70 | 4 | 4 | 3 | .95 | 24.3 | NIL | 1.59 | NIL | 6/30 | .34 | d.80 | 6/30 | NIL | NIL | | | | |
| | 4474 | Molycorp Inc. (NYSE) | MCP | 6.73 | 3 | 3 | 4 | 1.85 | NMF | NIL | d1.68 | NIL | 6/30 | d.44 | d.71 | 6/30 | NIL | NIL | | | | |
| | 3710 | Momenta Pharma. (NDQ) | MNTA | 15.75 | 2 | 2 | 3 | 1.00 | NMF | NIL | d1.91 | NIL | 6/30 | d.57 | d.20 | 6/30 | NIL | NIL | | | | |
| | 4844 | Monarch Casino (NDQ) | MCRI | 19.23 | 4 | 4 | 4 | 1.35 | 19.6 | NIL | .98 | NIL | 6/30 | .37 | .18 | 6/30 | NIL | NIL | | | | |
| | 5049 | MoneyGram Int'l Inc. (NYSE) | MGI | 20.00 | 1 | 2 | 3 | 1.05 | NMF | NIL | d.40 | NIL | 6/30 | .27 | d.35 | 6/30 | NIL | NIL | | | | |
| | 4257 | Monolithic Power (NDQ) | MPWR | 30.55 | 5 | 4 | 3 | 1.30 | 80.4 | NIL | .38 | NIL | 6/30 | .14 | .18 | 6/30 | NIL | NIL | | | | |
| | 5244 | Monotype Imaging (NDQ) | TYPE | 27.07 | 3 | 3 | 3 | 1.50 | 33.4 | 0.9% | .81 | .24 | 6/30 | .18 | .19 | 9/30 | .06 | NIL | | | | |
| | 4931 | Montpelier Re (NYSE) | MRH | 26.00 | ▲3 | 3 | 3 | .90 | 13.7 | 1.8% | 1.90 | .46 | 6/30 | d.52 | 1.06 | 9/30 | ◆.115 | .105 | | | | |
| | 4845 | Morgans Hotel (NDQ) | MHGC | 6.90 | 2 | 1 | 5 | 1.50 | NMF | NIL | d2.25 | NIL | 6/30 | d.59 | d.52 | 6/30 | NIL | NIL | | | | |
| | 5050 | Morningstar Inc (NDQ) | MORN | 78.67 | 3 | 3 | 2 | .80 | 32.4 | 0.6% | 2.43 | .50 | 6/30 | .66 | .56 | 9/30 | .125 | .10 | | | | |
| | 4258 | MoSys Inc (NDQ) | MOSY | 3.60 | 2 | 2 | 3 | .95 | NMF | NIL | d.64 | NIL | 6/30 | d.15 | d.17 | 6/30 | NIL | NIL | | | | |
| | 3004 | Motorcar Parts (NDQ) | MPAA | 10.35 | 2 | 2 | 4 | .80 | NMF | NIL | d1.83 | NIL | 6/30 | .01 | d.71 | 6/30 | NIL | NIL | | | | |
| | 5535 | Move Inc (NDQ) | MOVE | 15.34 | ▼4 | 3 | 3 | 1.15 | NMF | NIL | .09 | NIL | 6/30 | .01 | .04 | 6/30 | NIL | NIL | | | | |
| | 3253 | Multi-Color Corp. (NDQ) | LABL | 32.83 | 3 | 3 | 3 | 1.00 | 18.5 | 0.6% | 1.77 | .20 | 6/30 | .40 | .49 | 9/30 | .05 | .05 | | | | |
| | 4259 | Multi-Fineline (NDQ) | MFLX | 16.12 | 3 | 1 | 3 | 1.10 | NMF | NIL | d1.97 | NIL | 6/30 | d1.32 | .16 | 6/30 | NIL | NIL | | | | |
| 3748 | 3807 | Multiband Corp (NDQ) | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | | | | | |
| | 4846 | Multimedia Games (NDQ) | MGAM | 35.56 | 3 | 4 | 3 | 1.05 | 32.0 | NIL | 1.11 | NIL | 6/30 | .28 | .25 | 6/30 | NIL | NIL | | | | |
| | 4311 | NASB Finl (NDQ) | NASB | 27.22 | 3 | 3 | 3 | 1.00 | 7.4 | NIL | 3.67 | NIL | 6/30 | .23 | .64 | 6/30 | NIL | NIL | | | | |
| | 3449 | NB&T Financial Group (NDQ) | NBTF | 21.69 | ▼3 | 3 | 3 | .25 | 16.4 | 5.5% | 1.32 | 1.20 | 6/30 | .33 | .33 | 9/30 | .30 | .30 | | | | |
| | 5471 | NBT Bancorp (NDQ) | NBTB | 22.31 | 2 | 3 | 3 | .90 | 15.8 | 3.6% | 1.41 | .80 | 6/30 | .38 | .40 | 9/30 | .20 | .20 | | | | |
| | 5292 | NCI Inc (NDQ) | NCIT | 5.59 | 3 | 3 | 4 | .85 | 10.2 | NIL | .55 | NIL | 6/30 | .14 | .11 | 6/30 | NIL | NIL | | | | |
| | 5536 | NIC Inc (NDQ) | EGOV | 21.54 | 3 | 3 | 3 | 1.15 | 40.6 | NIL | .53 | NIL | 6/30 | .16 | .09 | 6/30 | NIL | NIL | | | | |
| | 4496 | NL Inds. (NYSE) | NL | 10.73 | 5 | 4 | 3 | 1.00 | NMF | 4.7% | d.31 | .50 | 6/30 | d.29 | .31 | 9/30 | ◆.125 | .125 | | | | |
| | 4061 | NVE Corp (NDQ) | NVEC | 49.82 | 2 | 3 | 3 | 1.05 | 21.9 | NIL | 2.27 | NIL | 6/30 | .53 | .69 | 6/30 | NIL | NIL | | | | |
| | 3080 | NxStage Medical (NDQ) | NXTM | 12.62 | ▼3 | 3 | 3 | 1.00 | NMF | NIL | d.22 | NIL | 6/30 | d.06 | d.09 | 6/30 | NIL | NIL | | | | |
| | 4495 | NACCO Inds. 'A' (NYSE) | NC | 55.47 | 3 | 3 | - | NMF | 10.7 | 1.8% | 5.19 | 1.00 | 6/30 | .63 | .42 | 9/30 | ◆.25 | .548 | | | | |
| | 4062 | Nam Tai Elec. (NYSE) | NTE | 8.25 | ▼4 | 4 | - | 1.05 | 4.9 | 7.3% | 1.67 | .60 | 6/30 | .20 | .21 | 9/30 | .15 | .07 | | | | |
| | 4260 | Nanometrics Inc (NDQ) | NANO | 16.00 | 5 | 3 | 4 | 1.30 | NMF | NIL | d.52 | NIL | 6/30 | d.20 | .19 | 6/30 | NIL | NIL | | | | |
| | 4532 | Nanophase Tech. (NDQ) | | | SEE FINAL REPORT | | | | | | | | | | | | | | | | | |
| | 3076 | Nanosphere Inc. (NDQ) | NSPH | 1.91 | 2 | 2 | 4 | 1.65 | NMF | NIL | d.59 | NIL | 6/30 | d.14 | d.19 | 6/30 | NIL | NIL | | | | |
| | 4063 | NAPCO Security (NDQ) | NSSC | 5.42 | ▲3 | 3 | 3 | .75 | 33.9 | NIL | ▲.16 | NIL | 6/30 | ◆.17 | .09 | 6/30 | NIL | NIL | | | | |
| | 3217 | Nathan's Famous (NDQ) | NATH | 54.94 | ▲2 | 3 | 3 | .45 | 28.6 | NIL | 1.92 | NIL | 6/30 | .73 | .44 | 6/30 | NIL | NIL | | | | |
| | 3321 | National American (NDQ) | NAUH | 3.37 | ▼3 | 3 | 3 | .95 | 16.0 | 4.7% | .21 | .16 | 5/31 | .05 | .06 | 9/30 | .04 | .033 | | | | |
| | 3450 | National Bank Hldgs. (NYSE) | NBHC | 20.76 | 4 | 3 | - | NMF | NMF | 1.0% | .01 | .20 | 6/30 | .06 | .05 | 9/30 | .05 | NIL | | | | |
| | 4629 | Natl Beverage (NDQ) | FIZZ | 17.20 | 3 | 3 | 3 | .80 | 17.9 | NIL | .96 | NIL | 7/31 | .26 | .31 | 6/30 | NIL | NIL | | | | |
| | 5472 | National Bankshares (NDQ) | NKSH | 35.90 | 3 | 3 | 3 | .55 | 14.2 | 3.0% | 2.53 | 1.08 | 6/30 | .64 | .62 | 6/30 | .54 | .53 | | | | |
| | 3627 | Natl HealthCare (ASE) | NHC | 47.94 | 3 | 3 | 3 | .85 | 13.4 | 2.7% | 3.59 | 1.28 | 6/30 | .86 | .8 | | | | | | | |

| | | | | | 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 | |
| | 5320 | Natural Gas (ASE) | NGS | 27.00 | 3 | 3 | 3 | 1.40 | 23.9 | NIL | 1.13 | NIL | 6/30 | .31 | .24 | 6/30 | NIL | NIL | |
| | 4923 | Natural Grocers (NYSE) | NGVC | 41.19 | - | - | - | NMF | NMF | NIL | .41 | NIL | 6/30 | .13 | .00 | 6/30 | NIL | NIL | |
| | 3077 | Navidea Biopharma. (ASE) | NAV | 2.86 | ▲ 4 | 3 | 4 | .75 | NMF | NIL | d.31 | NIL | 6/30 | d.09 | d.06 | 6/30 | NIL | NIL | |
| | 3479 | Navigators Group (NDQ) | NAV | 57.47 | 3 | 3 | 2 | .65 | 12.0 | NIL | 4.80 | NIL | 6/30 | .97 | 1.05 | 6/30 | NIL | NIL | |
| | 3078 | Neogen Corp. (NDQ) | NEOG | 58.95 | ▼ 3 | 3 | 3 | .80 | 52.6 | NIL | 1.12 | NIL | 5/31 | .29 | .25 | 6/30 | NIL | NIL | |
| 5340 | 3628 | NeoGenomics, Inc. (NDQ) | NEO | 2.76 | 2 | 1 | 3 | .65 | NMF | NIL | d.01 | NIL | 6/30 | .01 | .01 | 6/30 | NIL | NIL | |
| | 4026 | Neonode Inc. (NDQ) | NEON | 6.72 | 3 | 3 | 4 | 1.05 | NMF | NIL | d.33 | NIL | 6/30 | d.09 | d.10 | 6/30 | NIL | NIL | |
| | 4261 | NeoPhotonics Corp (NYSE) | NPTN | 7.52 | 3 | 2 | 4 | 1.10 | NMF | NIL | d.73 | NIL | 6/30 | d.31 | d.13 | 6/30 | NIL | NIL | |
| | 3630 | Neostem Inc. (ASE) | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | | | | |
| | 5052 | Net 1 UEPS Tech. (NDQ) | UEPS | 12.70 | 2 | 1 | 4 | 1.05 | 43.8 | NIL | .29 | NIL | 6/30 | .18 | d.17 | 6/30 | NIL | NIL | |
| | 4262 | Netlist Inc. (NDQ) | NLST | 0.89 | 2 | 1 | 5 | 1.45 | NMF | NIL | d.50 | NIL | 6/30 | d.09 | d.14 | 6/30 | NIL | NIL | |
| | 5246 | NetScout Systems (NDQ) | NTCT | 26.27 | 3 | 3 | 3 | 1.10 | 27.7 | NIL | .95 | NIL | 6/30 | .12 | .13 | 6/30 | NIL | NIL | |
| | 5247 | NetSol Technologies (NDQ) | NTWK | 10.76 | ▲ 3 | 3 | 5 | 1.50 | 11.4 | NIL | ▲ .94 | NIL | 6/30 | ◆ .35 | .25 | 6/30 | NIL | NIL | |
| 4740 | 5059 | Netspend Holdings (NDQ) | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | | | | |
| | 3711 | Neuralstem Inc. (ASE) | CUR | 2.72 | 4 | 4 | 4 | 1.10 | NMF | NIL | d.22 | NIL | 6/30 | d.09 | d.04 | 6/30 | NIL | NIL | |
| | 3712 | Neurocrine Biosci. (NDQ) | NBIX | 10.60 | 3 | 3 | 3 | 1.10 | NMF | NIL | d.27 | NIL | 6/30 | d.18 | .00 | 6/30 | NIL | NIL | |
| | 3079 | NeuroMetrix (NDQ) | NURO | 1.58 | 2 | 2 | 5 | .95 | NMF | NIL | d.33 | NIL | 6/30 | d.92 | d1.32 | 6/30 | NIL | NIL | |
| | 5474 | NewBridge Bancorp (NDQ) | NBBC | 7.26 | 4 | 4 | 4 | .90 | NMF | NIL | d1.35 | NIL | 6/30 | .38 | .01 | 6/30 | NIL | NIL | |
| | 4312 | New Hampshire Thrift (NDQ) | NHTB | 13.49 | 2 | 2 | 3 | .50 | 12.3 | 3.9% | 1.10 | .52 | 6/30 | .25 | .30 | 9/30 | .13 | .13 | |
| | 3713 | NewLink Genetics (NDQ) | NLNK | 17.51 | 1 | 1 | - | NMF | NMF | NIL | d1.19 | NIL | 6/30 | d.28 | d.31 | 6/30 | NIL | NIL | |
| | 3896 | New Ulm Telecom (NDQ) | NULM | 6.30 | 3 | 3 | 4 | .45 | 9.1 | 5.4% | .69 | .34 | 6/30 | .13 | .09 | 9/30 | .085 | .083 | |
| | 5321 | Newpark Resources (NYSE) | NR | 11.87 | 3 | 5 | 4 | 1.45 | 17.7 | NIL | .67 | NIL | 6/30 | .17 | .14 | 6/30 | NIL | NIL | |
| | 5053 | NewStar Financial (NDQ) | NEWS | 15.72 | 3 | 5 | 1.15 | 34.2 | NIL | .46 | NIL | 6/30 | .11 | .11 | 6/30 | NIL | NIL | NIL | |
| | 5112 | Nexstar Broadcast. (NDQ) | NXST | 36.33 | ▲ 4 | 3 | 5 | 1.50 | 46.6 | 1.3% | .78 | .48 | 6/30 | .20 | .29 | 9/30 | .12 | NIL | |
| | 5054 | Nicholas Financial (NDQ) | NICK | 16.19 | ▲ 1 | 2 | 3 | .90 | 9.8 | 3.0% | 1.65 | .48 | 6/30 | .46 | .44 | 9/30 | .12 | .12 | |
| | 3412 | Niska Gas Storage (NYSE) | NKA | 14.69 | ▲ 2 | 2 | 3 | .65 | NMF | 9.5% | .14 | 1.40 | 6/30 | .23 | d.54 | 9/30 | .35 | .35 | |
| | 4475 | Noranda Aluminum (NYSE) | NOR | 2.59 | 4 | 3 | 4 | 1.75 | NMF | 6.2% | d.06 | .16 | 6/30 | d.18 | .36 | 9/30 | ◆ .04 | .04 | |
| | 3826 | Norbord, Inc. (TSE) | NBD.TO | 29.98 | 4 | 4 | - | 1.10 | 8.1 | 8.0% | 3.70 | 2.40 | 6/30 | .99 | .14 | 9/30 | .60 | NIL | |
| | 4064 | Nortech Systems Inc. (NDQ) | NSYS | 4.80 | ▼ 2 | 3 | 5 | .45 | 18.5 | NIL | .26 | NIL | 6/30 | .07 | .05 | 6/30 | NIL | NIL | |
| | 3928 | Nortek, Inc. (NDQ) | NTK | 68.87 | 5 | 4 | - | NMF | NMF | NIL | d.48 | NIL | 6/30 | .73 | 1.19 | 6/30 | NIL | NIL | |
| | 5475 | Northeast Bancorp (NDQ) | NBN | 10.37 | ▲ 4 | 3 | 3 | .45 | 26.6 | 3.5% | .39 | .36 | 6/30 | .02 | .14 | 9/30 | .09 | .09 | |
| | 4313 | Northeast Community (NDQ) | NECB | 6.55 | 1 | 2 | 3 | .70 | NMF | 1.8% | d.19 | .12 | 6/30 | .03 | .02 | 9/30 | .03 | .03 | |
| | 4892 | Northern Oil & Gas (ASE) | NOG | 13.62 | 3 | 2 | 4 | 1.80 | 16.2 | NIL | .84 | NIL | 6/30 | .39 | .70 | 6/30 | NIL | NIL | |
| | 3843 | Northern Tech. (NDQ) | NTIC | 15.79 | 4 | 3 | 4 | .50 | 31.6 | NIL | .50 | NIL | 5/31 | .21 | .32 | 6/30 | NIL | NIL | |
| | 5476 | Northrim Bancorp (NDQ) | NRIM | 23.03 | ▼ 3 | 3 | 3 | .55 | 11.3 | 3.0% | 2.04 | .68 | 6/30 | .53 | .48 | 9/30 | ◆ .17 | .15 | |
| | 5477 | North Valley Bancorp (NDQ) | NOVB | 18.86 | 3 | 3 | 3 | .50 | 19.2 | NIL | .98 | NIL | 6/30 | .13 | .18 | 6/30 | NIL | NIL | |
| | 4514 | Northwest Pipe (NDQ) | NWPX | 29.84 | 2 | 2 | 4 | 1.30 | 12.3 | NIL | 2.43 | NIL | 6/30 | .59 | .38 | 6/30 | NIL | NIL | |
| | 3117 | Nova Measuring (NDQ) | NVMI | 8.89 | 4 | 3 | - | 1.10 | 22.8 | NIL | .39 | NIL | 6/30 | .10 | .14 | 6/30 | NIL | NIL | |
| | 4432 | Novabay Pharma. (ASE) | NBY | 1.79 | 4 | 3 | 4 | .60 | NMF | NIL | d.29 | NIL | 6/30 | d.11 | d.08 | 6/30 | NIL | NIL | |
| | 3503 | Novatel Wireless (NDQ) | NVTL | 2.90 | 3 | 3 | 4 | 1.15 | NMF | NIL | d1.33 | NIL | 6/30 | d.23 | d.14 | 6/30 | NIL | NIL | |
| | 3929 | Novavax Inc. (NDQ) | NVAX | 3.29 | 3 | 1 | 4 | 1.25 | NMF | NIL | d.26 | NIL | 6/30 | d.08 | d.05 | 6/30 | NIL | NIL | |
| | 5478 | Norwood Financial (NDQ) | NWFL | 28.79 | 3 | 3 | 2 | .45 | 12.9 | 4.0% | 2.23 | 1.16 | 6/30 | .51 | .63 | 9/30 | .29 | .273 | |
| | 4112 | Numerex Corp. (NDQ) | NMRX | 10.36 | ▼ 3 | 3 | 3 | 1.05 | 25.3 | NIL | .41 | NIL | 6/30 | .02 | .04 | 6/30 | NIL | NIL | |
| | 4731 | NuPathe Inc. (NDQ) | PATH | 2.64 | 2 | 2 | 4 | 1.20 | NMF | NIL | d2.41 | NIL | 6/30 | d.16 | d.42 | 6/30 | NIL | NIL | |
| | 3536 | NuStar Energy (NYSE) | NS | 37.45 | 1 | 2 | 3 | .80 | 89.2 | 11.7% | .42 | 4.38 | 6/30 | .27 | d1.46 | 9/30 | 1.095 | 1.095 | |
| | 4648 | Nutraceutical (NDQ) | NUTR | 23.58 | 3 | 3 | 3 | .95 | 13.6 | NIL | 1.74 | NIL | 6/30 | .39 | .34 | 6/30 | NIL | NIL | |
| | 4433 | Nymox Pharma. (NDQ) | NYMX | 6.33 | ▲ 3 | 3 | - | .70 | NMF | NIL | d.19 | NIL | 6/30 | d.04 | d.05 | 6/30 | NIL | NIL | |
| | 4027 | OCZ Technology (NDQ) | OCZ | 1.43 | ▼ 3 | 3 | - | 1.10 | NMF | NIL | d.23 | NIL | 5/31 | d.09 | d.10 | 6/30 | NIL | NIL | |
| | 5055 | OFG Bancorp (NYSE) | OFG | 17.24 | 4 | 4 | 5 | 1.40 | 19.8 | 1.4% | .87 | .24 | 6/30 | .68 | .34 | 9/30 | .06 | .06 | |
| | 5056 | Oaktree Cap Group (NYSE) | OAK | 53.54 | 4 | 4 | - | NMF | 9.3 | 11.3% | 5.76 | 6.04 | 6/30 | 1.71 | .84 | 9/30 | 1.51 | .79 | |
| | 4893 | Oasis Petroleum (NYSE) | OAS | 44.13 | 3 | 3 | 3 | 1.65 | 22.7 | NIL | 1.94 | NIL | 6/30 | .72 | .82 | 6/30 | NIL | NIL | |
| | 4830 | Ocean Bio-Chem Inc. (NDQ) | OBCI | 2.55 | ▼ 4 | 3 | 4 | .70 | 12.8 | NIL | .20 | NIL | 6/30 | .02 | .04 | 6/30 | NIL | NIL | |
| | 3872 | Ocean Power (NDQ) | OPTT | 1.75 | ▲ 3 | 3 | 4 | 1.25 | NMF | NIL | d1.36 | NIL | 7/31 | ◆ d.36 | d.42 | 6/30 | NIL | NIL | |
| | 4314 | OceanFirst Financial (NDQ) | OCFC | 16.50 | 2 | 3 | 3 | 1.00 | 15.6 | 2.9% | 1.06 | .48 | 6/30 | .29 | .30 | 9/30 | .12 | .12 | |
| | 3714 | Ocera Therapeutics (NDQ) | OCRX | 9.29 | 2 | 1 | 5 | .30 | NMF | NIL | d6.59 | NIL | 6/30 | d1.07 | d2.76 | 6/30 | NIL | NIL | |
| | 5057 | Och-Ziff Capital (NYSE) | OZM | 11.04 | 3 | 3 | 3 | 1.35 | NMF | 5.1% | d.35 | .56 | 6/30 | .03 | d.82 | 9/30 | .14 | .14 | |
| | 4263 | Oclaro Inc. (NDQ) | OCLR | 1.63 | 3 | 1 | 5 | 1.65 | NMF | NIL | ▼ d.95 | NIL | 6/30 | ◆ d.23 | d.08 | 6/30 | NIL | NIL | |
| | 3081 | Oculus Innovative (NDQ) | OCLS | 2.88 | ▲ 3 | 2 | 5 | 1.00 | NMF | NIL | d1.40 | NIL | 6/30 | d.26 | d.14 | 6/30 | NIL | NIL | |
| | 3255 | Odyssey Marine (NDQ) | OMEX | 2.90 | 3 | 4 | 4 | 1.15 | NMF | NIL | d.22 | NIL | 6/30 | d.14 | d.21 | 6/30 | NIL | NIL | |
| | 5293 | Official Payments (NDQ) | OPAY | 8.63 | 3 | 3 | 3 | 1.05 | NMF | NIL | d.15 | NIL | 6/30 | .04 | d.05 | 6/30 | NIL | NIL | |
| | 3451 | Ohio Legacy (NDQ) | OLCB | 6.75 | 3 | 2 | 5 | .60 | 21.8 | NIL | .31 | NIL | 6/30 | .10 | .00 | 6/30 | NIL | NIL | |
| | 3452 | Ohio Valley Banc (NDQ) | OVBC | 19.67 | 3 | 3 | 3 | .45 | 10.1 | 4.3% | 1.94 | .84 | 6/30 | .48 | .43 | 9/30 | .21 | .21 | |
| | 4533 | Oil-Dri Corp of Amer (NYSE) | ODC | 32.09 | 3 | 3 | 3 | .60 | 20.7 | 2.4% | 1.55 | .76 | 4/30 | .46 | .26 | 9/30 | .19 | .18 | |
| | 3538 | Oiltanking Partners (NYSE) | OILT | 49.52 | 3 | 3 | 2 | .60 | 26.6 | 3.4% | 1.86 | 1.70 | 6/30 | .61 | .41 | 9/30 | .425 | .36 | |
| | 3453 | Old Second Bancorp (NDQ) | OSBC | 5.53 | 4 | 5 | 5 | 1.05 | 14.2 | NIL | .39 | NIL | 6/30 | .15 | .00 | 6/30 | NIL | NIL | |
| | 4515 | Olympic Steel (NDQ) | ZEUS | 26.73 | ▼ 5 | 4 | 4 | 1.70 | 83.5 | 0.3% | .32 | .08 | 6/30 | .23 | .41 | 9/30 | ◆ .02 | .02 | |
| | 3645 | Omega Flex Inc. (NDQ) | OFLX | 19.02 | 3 | 3 | 3 | .75 | 28.8 | NIL | .66 | NIL | 6/30 | .25 | .05 | 6/30 | NIL | NIL | |
| | 4649 | Omega Protein (NYSE) | OME | 9.55 | 3 | 3 | 4 | 1.35 | 16.5 | NIL | .58 | NIL | 6/30 | .19 | .13 | 6/30 | NIL | NIL | |
| | 4434 | Omeros Corp. (NDQ) | OMER | 7.62 | 3 | 3 | 4 | 1.00 | NMF | NIL | d1.69 | NIL | 6/30 | d.48 | d.38 | 6/30 | NIL | NIL | |
| | 4534 | OMNOVA Solutions (NYSE) | OMN | 8.48 | ▼ 4 | 3 | 5 | 1.30 | 36.9 | NIL | .23 | NIL | 5/31 | .06 | .15 | 6/30 | NIL | NIL | |
| | 4435 | OncoGenex Pharm (NDQ) | OGXI | 9.42 | 4 | 3 | 4 | .95 | NMF | NIL | d1.71. | | | | | | | | |

| | | | | | 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 |
| | 4137 | Oppenheimer Holdings (NYSE) | OPY | 16.79 | 4 | 4 | 4 | 1.50 | 48.0 | 2.6% | .35 | .44 | 6/30 | .20 | .17 | 9/30 | .11 | .11 |
| | 4088 | Optibase Ltd (NDQ) | OBAS | 6.50 | ▲2 | 2 | - | .80 | 12.0 | NIL | .54 | NIL | 6/30 | .23 | d.02 | 6/30 | NIL | NIL |
| | 4114 | Optical Cable (NDQ) | OCC | 4.16 | 3 | 3 | 4 | .75 | 52.0 | 1.9% | ▼.08 | .08 | 7/31 | ◆d.02 | .18 | 9/30 | .02 | .015 |
| | 3716 | Optimer Pharma (NDQ) | OPTR | 12.74 | 3 | 2 | 4 | .70 | NMF | NIL | d2.41 | NIL | 6/30 | d.55 | d.01 | 6/30 | NIL | NIL |
| | 3082 | OraSure Technologies (NDQ) | OSUR | 5.68 | 2 | 2 | 3 | 1.25 | NMF | NIL | d.43 | NIL | 6/30 | d.10 | d.07 | 6/30 | NIL | NIL |
| | 3504 | ORBCOMM Inc. (NDQ) | ORBC | 5.09 | 1 | 2 | 4 | 1.25 | 36.4 | NIL | .14 | NIL | 6/30 | .03 | .04 | 6/30 | NIL | NIL |
| 4540 | 3906 | Orchard Supply (NDQ) | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | |
| | 3835 | Orchids Paper (ASE) | TIS | 28.05 | 3 | 3 | 3 | .60 | 20.8 | 5.0% | 1.35 | 1.40 | 6/30 | .39 | .29 | 9/30 | .35 | .20 |
| | 4732 | Orexigen Therapeutic (NDQ) | OREX | 6.87 | 2 | 3 | 4 | 1.45 | NMF | NIL | d1.25 | NIL | 6/30 | d.19 | d.25 | 6/30 | NIL | NIL |
| | 4214 | Orion Energy Systems (NDQ) | OESX | 3.91 | 3 | 5 | 4 | .95 | NMF | NIL | d.44 | NIL | 6/30 | d.04 | d.10 | 6/30 | NIL | NIL |
| | 3902 | Orion Marine Group (NDQ) | ORN | 9.46 | 3 | 5 | 4 | 1.50 | NMF | NIL | d.04 | NIL | 6/30 | .01 | d.20 | 6/30 | NIL | NIL |
| | 5479 | Oritani Financial (NDQ) | ORIT | 15.88 | 3 | 3 | 2 | .70 | 17.3 | 4.4% | .92 | .70 | 6/30 | .27 | .19 | 9/30 | .175 | .15 |
| | 5480 | Ortstown Financial (NDQ) | ORRF | 16.35 | 3 | 4 | 3 | .60 | NMF | NIL | d1.91 | NIL | 6/30 | .42 | d1.23 | 6/30 | NIL | NIL |
| | 3023 | Orthofix Intl. (NDQ) | OFIX | 22.96 | 3 | 2 | - | 1.00 | 9.6 | NIL | 2.39 | NIL | 3/31 | .25 | .64 | 6/30 | NIL | NIL |
| 3140 | 3717 | Osiris Thera. (NDQ) | OSIR | 16.11 | 1 | 2 | 4 | .90 | NMF | NIL | d.36 | NIL | 6/30 | d.11 | d.13 | 6/30 | NIL | NIL |
| | 3715 | OvaScience Inc. (NDQ) | OVAS | 10.31 | - | - | - | NMF | NMF | NIL | d.75 | NIL | 6/30 | d.36 | .00 | 6/30 | NIL | NIL |
| 3140 | 4650 | Overhill Farms Inc. (ASE) | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | |
| | 4028 | Overland Storage (NDQ) | OVRL | 1.08 | 3 | 1 | 5 | 1.45 | NMF | NIL | d.68 | NIL | 6/30 | d.18 | d.10 | 6/30 | NIL | NIL |
| | 3513 | Oxford Resource (NYSE) | OXF | 2.02 | 3 | 1 | 5 | 1.25 | NMF | NIL | d.87 | NIL | 6/30 | d.21 | .19 | 6/30 | NIL | .438 |
| | 4733 | OXIGENE Inc. (NDQ) | OXGN | 2.22 | 1 | 2 | 5 | 1.00 | NMF | NIL | d4.19 | NIL | 6/30 | d.74 | d1.68 | 6/30 | NIL | NIL |
| | 3539 | PAA Natural Gas (NYSE) | PNG | 22.24 | 3 | 2 | 2 | .70 | 22.2 | 6.4% | 1.00 | 1.43 | 6/30 | .22 | .23 | 9/30 | .358 | .358 |
| | 3289 | P.A.M. Transport (NDQ) | PTSI | 14.54 | 2 | 3 | 5 | .90 | 44.1 | NIL | .33 | NIL | 6/30 | .32 | .11 | 6/30 | NIL | NIL |
| | 4937 | PBF Energy Inc. (NYSE) | PBF | 22.92 | - | - | - | NMF | 19.6 | 5.2% | 1.17 | 1.20 | 6/30 | .61 | .00 | 9/30 | ◆.30 | NIL |
| | 4807 | PCM Inc. (NDQ) | PCMI | 9.92 | 2 | 2 | 5 | 1.40 | 13.8 | NIL | .72 | NIL | 6/30 | .27 | .12 | 6/30 | NIL | NIL |
| | 3807 | PCTEL Inc (NDQ) | PCTI | 8.61 | ▲2 | 3 | 3 | 1.00 | 53.8 | 1.6% | .16 | .14 | 6/30 | .01 | d.02 | 9/30 | .035 | .03 |
| | 3403 | PDC Energy, Inc. (NDQ) | PDCE | 59.60 | 3 | 4 | 4 | 1.80 | NMF | NIL | d2.16 | NIL | 6/30 | .53 | .47 | 6/30 | NIL | NIL |
| | 5248 | PDF Solutions (NDQ) | PDFS | 21.42 | 3 | 4 | 3 | 1.05 | 35.7 | NIL | .60 | NIL | 6/30 | .15 | .16 | 6/30 | NIL | NIL |
| | 3629 | PDI Inc. (NDQ) | PDII | 4.95 | 5 | 4 | 3 | .85 | NMF | NIL | d.02 | NIL | 6/30 | d.06 | d.03 | 6/30 | NIL | NIL |
| | 3851 | PGT Inc (NDQ) | PGTI | 10.81 | 3 | 5 | 4 | 1.35 | 29.2 | NIL | .37 | NIL | 6/30 | .19 | .06 | 6/30 | NIL | NIL |
| | 4696 | PFSweb Inc (NDQ) | PFSW | 5.25 | 3 | 2 | 5 | 1.30 | NMF | NIL | d.25 | NIL | 6/30 | d.07 | d.04 | 6/30 | NIL | NIL |
| | 3132 | PHI Inc. (NDQ) | PHII | 35.60 | 3 | 3 | 3 | 1.05 | 14.5 | NIL | 2.45 | NIL | 6/30 | 1.25 | .40 | 6/30 | NIL | NIL |
| | 4265 | PLX Technology (NDQ) | PLXT | 5.88 | 3 | 3 | 4 | 1.05 | 73.5 | NIL | .08 | NIL | 6/30 | .07 | d.01 | 6/30 | NIL | NIL |
| | 3307 | PMFG Inc. (NDQ) | PMFG | 8.14 | 3 | 3 | 4 | 1.45 | NMF | NIL | d.09 | NIL | 6/30 | d.13 | d.04 | 6/30 | NIL | NIL |
| | 3257 | PRGX Global, Inc. (NDQ) | PRGX | 6.58 | 2 | 2 | 4 | 1.30 | 32.9 | NIL | .20 | NIL | 6/30 | .06 | .04 | 6/30 | NIL | NIL |
| | 5249 | PROS Holdings Inc. (NYSE) | PRO | 34.27 | 3 | 3 | 3 | 1.25 | NMF | NIL | .18 | NIL | 6/30 | .02 | .03 | 6/30 | NIL | NIL |
| | 3290 | Pacer International (NDQ) | PACR | 6.19 | 3 | 3 | 4 | 1.65 | 34.4 | NIL | .18 | NIL | 6/30 | .05 | .04 | 6/30 | NIL | NIL |
| | 3718 | Pacific Biosciences (NDQ) | PACB | 3.48 | 3 | 5 | 4 | 1.90 | NMF | NIL | d1.49 | NIL | 6/30 | d.33 | d.40 | 6/30 | NIL | NIL |
| | 5481 | Pacific Continental (NDQ) | PCBK | 13.11 | 3 | 4 | 3 | .95 | 18.0 | 2.7% | .73 | .36 | 6/30 | .21 | .17 | 9/30 | .09 | .06 |
| | 5482 | Pacific Mercantile (NDQ) | PMBC | 6.13 | ▲4 | 3 | 3 | .80 | NMF | NIL | d.28 | NIL | 6/30 | d.18 | .35 | 6/30 | NIL | NIL |
| | 4437 | Pacira Pharm. (NDQ) | PCRX | 40.83 | ▼2 | 3 | 3 | 1.00 | NMF | NIL | d2.12 | NIL | 6/30 | d.42 | d.27 | 6/30 | NIL | NIL |
| ★ | 5294 | Pactera Technology (NYSE) | PACT | 6.54 | * | * | 4 | 1.10 | NMF | NIL | .00 | NIL | 6/30 | d.01 | .20 | 6/30 | NIL | NIL |
| 5140 | 5483 | PacWest Bancorp (NDQ) | PACW | 33.54 | * | * | 3 | 1.15 | 23.1 | 3.0% | 1.45 | 1.00 | 6/30 | .11 | .42 | 9/30 | ◆.25 | .18 |
| | 4438 | Pain Therapeutics (NDQ) | PTIE | 2.63 | 3 | 3 | 4 | .75 | NMF | NIL | d.09 | NIL | 6/30 | d.01 | .00 | 6/30 | NIL | NIL |
| | 3719 | Palatin Tech. (ASE) | PTN | 0.70 | ▼3 | 3 | 5 | .80 | NMF | NIL | d.35 | NIL | 3/31 | d.04 | d.17 | 6/30 | NIL | NIL |
| | 3930 | Palmetto Bancshares (NDQ) | PLMT | 13.60 | - | - | - | NMF | 17.9 | NIL | .76 | NIL | 6/30 | .12 | d.57 | 6/30 | NIL | NIL |
| | 4894 | Panhandle Oil & Gas (ASE) | PHX | 28.93 | 3 | 3 | 4 | 1.50 | 28.6 | 1.0% | 1.01 | .28 | 6/30 | .61 | .37 | 9/30 | ◆.07 | .07 |
| | 4029 | PAR Technology (NYSE) | PAR | 4.41 | 2 | 2 | 3 | .90 | NMF | NIL | d.15 | NIL | 6/30 | .02 | d.03 | 6/30 | NIL | NIL |
| | 4465 | Paramount Gold (ASE) | PZG | 1.32 | ▼2 | 3 | 4 | 1.55 | NMF | NIL | d.06 | NIL | 3/31 | d.02 | d.04 | 6/30 | NIL | NIL |
| | 5484 | Park Sterling Corp. (NDQ) | PSTB | 6.03 | ▼4 | 4 | 3 | .95 | 30.2 | 1.3% | .20 | .08 | 6/30 | .08 | .02 | 9/30 | .02 | NIL |
| | 5322 | Parker Drilling (NYSE) | PKD | 5.96 | 3 | 4 | 4 | 1.80 | NMF | NIL | .00 | NIL | 6/30 | .08 | .17 | 6/30 | NIL | NIL |
| | 4266 | ParkerVision Inc (NDQ) | PRKR | 3.25 | 3 | 4 | 4 | 1.45 | NMF | NIL | d.30 | NIL | 6/30 | d.08 | d.07 | 6/30 | NIL | NIL |
| | 3852 | Patrick Inds. (NDQ) | PATK | 29.41 | ▲4 | 3 | 5 | 1.20 | 13.7 | NIL | 2.15 | NIL | 6/30 | .70 | 1.22 | 6/30 | NIL | NIL |
| | 4497 | Patriot Transport. (NDQ) | PATR | 32.96 | 3 | 3 | 3 | .85 | 32.6 | NIL | 1.01 | NIL | 6/30 | .31 | .28 | 6/30 | NIL | NIL |
| | 5323 | Patterson-UTI Energy (NDQ) | PTEN | 20.97 | 5 | 4 | 3 | 1.50 | 15.1 | 1.0% | 1.39 | .20 | 6/30 | .28 | .60 | 9/30 | .05 | .05 |
| | 5485 | Peapack-Gladstone (ASE) | PGC | 17.54 | ▲1 | 2 | 3 | .90 | 17.9 | 1.1% | .98 | .20 | 6/30 | .22 | .31 | 9/30 | .05 | .05 |
| | 5250 | Peerless System (NDQ) | PRLS | 3.57 | 4 | 2 | 3 | .45 | 9.2 | NIL | ▼.39 | NIL | 7/31 | ◆d.14 | d.09 | 6/30 | NIL | NIL |
| | 5251 | Pegasystems Inc. (NDQ) | PEGA | 37.86 | ▼2 | 3 | 3 | 1.20 | 43.5 | 0.3% | .87 | .12 | 6/30 | .12 | d.06 | 9/30 | .03 | .03 |
| | 3404 | Penn Virginia Corp. (NYSE) | PVA | 6.17 | 4 | 3 | 5 | 1.75 | NMF | NIL | d2.28 | NIL | 6/30 | d.43 | d.12 | 6/30 | NIL | .057 |
| | 3931 | Penns Woods Bancorp (NDQ) | PWOD | 46.28 | 3 | 3 | 3 | .55 | 12.8 | 4.1% | 3.61 | 1.88 | 6/30 | .88 | .89 | 9/30 | .47 | .47 |
| | 3454 | Peoples Bancorp Inc (NDQ) | PEBO | 20.69 | ▲2 | 3 | 3 | 1.10 | 11.9 | 2.7% | 1.74 | .56 | 6/30 | .46 | .47 | 9/30 | .14 | .11 |
| | 3118 | Percepton Inc. (NDQ) | PRCP | 10.38 | 3 | 3 | 3 | .75 | 14.4 | NIL | .72 | NIL | 6/30 | .46 | d.16 | 6/30 | NIL | NIL |
| | 3720 | Peregrine Pharma. (NDQ) | PPHM | 1.36 | 4 | 5 | 4 | 1.10 | NMF | NIL | d.22 | NIL | 7/31 | d.05 | d.07 | 6/30 | NIL | NIL |
| | 3932 | Peregrine Semicond. (NDQ) | PSMI | 10.85 | 2 | 1 | - | NMF | 54.3 | NIL | .20 | NIL | 6/30 | d.01 | d.01 | 6/30 | NIL | NIL |
| | 4697 | Perficient Inc (NDQ) | PRFT | 17.42 | ▼3 | 3 | 3 | 1.25 | 30.6 | NIL | .57 | NIL | 6/30 | .14 | .15 | 6/30 | NIL | NIL |
| | 3808 | Performance Tech. (NDQ) | PTIX | 3.10 | ▼2 | 3 | 3 | .55 | NMF | NIL | d.40 | NIL | 6/30 | .02 | d.16 | 6/30 | NIL | NIL |
| | 3933 | Performant Financial (NDQ) | PFMT | 10.83 | - | - | - | NMF | 23.0 | NIL | .47 | NIL | 6/30 | .23 | .00 | 6/30 | NIL | NIL |
| | 4808 | Perfumania Holdings (NDQ) | PERF | 4.85 | 3 | 2 | 5 | .85 | NMF | NIL | d3.17 | NIL | 4/30 | d.38 | d1.34 | 6/30 | NIL | NIL |
| | 4267 | Pericom Semicon. (NDQ) | PSEM | 7.34 | ▼3 | 3 | 3 | 1.15 | NMF | NIL | ▼d.47 | NIL | 6/30 | d.26 | d.08 | 6/30 | NIL | NIL |
| | 3308 | Perma-Fix Environ. (NDQ) | PESI | 0.54 | 2 | 2 | 4 | .80 | NMF | NIL | d.15 | NIL | 6/30 | d.02 | d.02 | 6/30 | NIL | NIL |
| | 4895 | PetroQuest Energy (NYSE) | PQ | 4.15 | 1 | 2 | 5 | 2.05 | NMF | NIL | d.93 | NIL | 6/30 | .06 | d.87 | 6/30 | NIL | NIL |
| | 4439 | Pharmacyclics (NDQ) | PCYC | 119.84 | 3 | 5 | 3 | 1.05 | NMF | NIL | 1.01 | NIL | 6/30 | .16 | .00 | 6/30 | NIL | NIL |
| | 3721 | PharmAthene Inc. (ASE) | PIP | 2.10 | 4 | 5 | 5 | | | | | | | | | | | |

| | | | | | 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 |
| | 4896 | Pioneer Southwest (NYSE) | PSE | 43.16 | * | * | 3 | .90 | 20.5 | 4.8% | 2.11 | 2.08 | 6/30 | .83 | 1.82 | 9/30 | ◆.52 | .52 |
| | 5136 | Pixelworks, Inc. (NDQ) | PXLW | 3.87 | ▼3 | 3 | 4 | 1.05 | NMF | NIL | d.76 | NIL | 6/30 | d.26 | d.06 | 6/30 | NIL | NIL |
| | 3218 | Pizza Inn Holdings (NDQ) | PZZI | 7.39 | ▲4 | 3 | 4 | .75 | NMF | NIL | d.07 | NIL | 3/31 | d.04 | .01 | 6/30 | NIL | NIL |
| | 4065 | Planar Systems (NDQ) | PLNR | 1.83 | 5 | 4 | 4 | .95 | NMF | NIL | d.53 | NIL | 6/30 | d.17 | d.08 | 6/30 | NIL | NIL |
| | 3874 | Plug Power Inc (NDQ) | PLUG | 0.59 | 2 | 1 | 5 | 1.50 | NMF | NIL | d.81 | NIL | 6/30 | d.14 | d.17 | 6/30 | NIL | NIL |
| | 3853 | Ply Gem Holdings (NYSE) | PGEM | 15.94 | - | - | - | NMF | NMF | NIL | d.82 | NIL | 6/30 | d.42 | .00 | 6/30 | NIL | NIL |
| | 4847 | PokerTek Inc (NDQ) | PTEK | 1.18 | 3 | 4 | 5 | .80 | NMF | NIL | d.09 | NIL | 6/30 | d.01 | d.05 | 6/30 | NIL | NIL |
| | 4476 | PolyMet Mining Corp. (ASE) | PLM | 0.82 | ▼4 | 4 | 4 | 1.40 | NMF | NIL | d.04 | NIL | 7/31 | ◆d.01 | d.01 | 6/30 | NIL | NIL |
| | 4535 | PolyOne Corp (NYSE) | POL | 28.72 | 4 | 4 | 3 | 1.55 | 35.5 | 0.8% | .81 | .24 | 6/30 | .39 | .27 | 9/30 | .06 | .05 |
| | 4215 | Polypore Intl Inc. (NYSE) | PPO | 44.81 | 5 | 3 | 4 | 1.55 | 38.6 | NIL | 1.16 | NIL | 6/30 | .27 | .43 | 6/30 | NIL | NIL |
| | 3827 | Pope Resources LP (NDQ) | POPE | 65.97 | ▲1 | 3 | 3 | .70 | 23.2 | 3.3% | 2.84 | 2.20 | 6/30 | 1.34 | d2.14 | 9/30 | .55 | .45 |
| | 5058 | Portfolio Recov. (NDQ) | PRAA | 59.14 | ▼3 | 3 | 3 | 1.00 | 20.0 | NIL | 2.96 | NIL | 6/30 | .85 | .62 | 6/30 | NIL | NIL |
| | 4897 | PostRock Energy (NDQ) | PSTR | 1.40 | 3 | 3 | 5 | 1.50 | NMF | NIL | d3.20 | NIL | 6/30 | .13 | d1.71 | 6/30 | NIL | NIL |
| | 4216 | Powell Industries (NDQ) | POWL | 59.14 | 4 | 4 | 3 | 1.05 | 20.0 | NIL | 2.95 | NIL | 6/30 | .77 | 1.02 | 6/30 | NIL | NIL |
| | 4268 | Power Integrations (NDQ) | POWI | 55.34 | ▼4 | 5 | 3 | 1.05 | NMF | 0.6% | .39 | .32 | 6/30 | .45 | d.25 | 9/30 | .08 | .05 |
| | 3119 | PowerSecure Int'l (NDQ) | POWER | 14.51 | 3 | 3 | 4 | 1.25 | 55.8 | NIL | .26 | NIL | 6/30 | .11 | .03 | 6/30 | NIL | NIL |
| | 3873 | Power Solutions Int'l (NDQ) | PSIX | 56.49 | 4 | 5 | - | NMF | NMF | NIL | d.27 | NIL | 6/30 | d.23 | .33 | 6/30 | NIL | NIL |
| | 4440 | POZEN Inc (NDQ) | POZN | 5.68 | 3 | 3 | 4 | 1.25 | NMF | NIL | d.71 | NIL | 6/30 | d.13 | d.17 | 6/30 | NIL | NIL |
| | 4115 | Preformed Line Prod. (NDQ) | PLPC | 71.39 | 3 | 3 | 3 | 1.15 | 15.0 | 1.1% | 4.77 | .80 | 6/30 | 1.17 | 1.21 | 9/30 | .20 | .20 |
| | 5094 | Premier Exhibitions (NDQ) | PRXI | 1.56 | ▲3 | 3 | 4 | 1.10 | 31.2 | NIL | .05 | NIL | 5/31 | .02 | .01 | 6/30 | NIL | NIL |
| | 3505 | Premiere Global (NYSE) | PGI | 9.96 | 3 | 2 | 3 | 1.20 | 15.6 | NIL | .64 | NIL | 6/30 | .17 | .14 | 6/30 | NIL | NIL |
| | 3836 | Prestige Brands (NYSE) | PBH | 32.98 | 3 | 4 | 3 | 1.00 | 23.7 | NIL | 1.39 | NIL | 6/30 | .40 | .28 | 6/30 | NIL | NIL |
| | 4898 | PrimeEnergy Corp (NDQ) | PNRG | 53.00 | 3 | 3 | 4 | .95 | 11.7 | NIL | 4.52 | NIL | 6/30 | 1.92 | 2.19 | 6/30 | NIL | NIL |
| | 4630 | Primo Water Corp. (NDQ) | PRMW | 2.71 | ▼3 | 3 | 5 | .80 | NMF | NIL | d.43 | NIL | 6/30 | d.09 | d.10 | 6/30 | NIL | NIL |
| | 3903 | Primoris Services (NDQ) | PRIM | 24.72 | 3 | 4 | 3 | .90 | 21.3 | 0.6% | 1.16 | .14 | 6/30 | .30 | .23 | 9/30 | .035 | .03 |
| | 3809 | Primus Telecomm. (NYSE) | PTGI | 3.41 | - | - | 3 | .70 | 5.1 | NIL | .67 | NIL | 6/30 | .38 | d.70 | 6/30 | NIL | NIL |
| | 3481 | ProAssurance Corp. (NYSE) | PRA | 46.76 | 3 | 3 | 2 | .75 | 8.9 | 2.1% | 5.24 | 1.00 | 6/30 | .81 | .95 | 9/30 | .25 | .125 |
| | 5252 | ProCera Networks (ASE) | PKT | 14.46 | 5 | 3 | 3 | .95 | NMF | NIL | d.26 | NIL | 6/30 | d.16 | .05 | 6/30 | NIL | NIL |
| | 3722 | Progenics Pharm. (NDQ) | PGNX | 5.43 | 2 | 1 | 4 | 1.10 | NMF | NIL | d.80 | NIL | 6/30 | d.24 | d.32 | 6/30 | NIL | NIL |
| | 5253 | Progress Software (NDQ) | PRGS | 25.15 | 4 | 4 | 3 | 1.00 | 44.1 | NIL | .57 | NIL | 5/31 | .16 | .07 | 6/30 | NIL | NIL |
| | 5254 | Proofpoint Inc. (NDQ) | PFPT | 31.14 | - | - | - | NMF | NMF | NIL | d.49 | NIL | 6/30 | d.06 | d.21 | 6/30 | NIL | NIL |
| | 4441 | Prophase Labs Inc. (NDQ) | PRPH | 1.85 | ▼5 | 4 | 5 | .40 | NMF | NIL | d.05 | NIL | 6/30 | d.11 | d.13 | 6/30 | NIL | NIL |
| | 5487 | Prosperity (NYSE) | PB | 61.61 | 3 | 3 | 2 | .85 | 18.0 | 1.4% | 3.42 | .86 | 6/30 | .89 | .78 | 9/30 | .215 | .195 |
| | 3723 | Protalix BioThera (ASE) | PLX | 4.58 | 5 | 3 | 3 | .85 | NMF | NIL | d.29 | NIL | 6/30 | d.07 | .11 | 6/30 | NIL | NIL |
| | 3934 | Proto Labs, Inc. (NYSE) | PRLB | 75.56 | 3 | 4 | - | NMF | 63.0 | NIL | 1.20 | NIL | 6/30 | .33 | .20 | 6/30 | NIL | NIL |
| | 3630 | Providence Service (NDQ) | PRSC | 27.88 | ▼4 | 5 | 5 | 2.05 | 22.7 | NIL | 1.23 | NIL | 6/30 | .43 | .11 | 6/30 | NIL | NIL |
| | 3281 | Providence & Worc. (ASE) | PWX | 17.23 | 4 | 4 | 3 | .80 | NMF | 0.9% | .15 | .16 | 6/30 | .10 | .63 | 9/30 | .04 | .04 |
| | 4316 | Provident Finl Hldgs (NDQ) | PROV | 18.43 | 4 | 4 | 3 | .65 | 8.0 | 2.2% | 2.30 | .40 | 6/30 | .49 | .39 | 9/30 | .10 | .05 |
| | 4317 | Provident New York (NDQ) | PBNY | 10.59 | 3 | 3 | 3 | .85 | 20.4 | 2.3% | .52 | .24 | 6/30 | .15 | .17 | 9/30 | .06 | .06 |
| | 4318 | Prudential Bancorp (NDQ) | PBIP | 10.06 | 1 | 3 | 3 | .50 | 37.3 | NIL | .27 | NIL | 6/30 | .07 | .05 | 6/30 | NIL | NIL |
| | 4442 | pSivida Corp. (NDQ) | PSDV | 4.04 | 2 | 3 | 5 | 1.05 | NMF | NIL | d.45 | NIL | 3/31 | d.12 | d.13 | 6/30 | NIL | NIL |
| | 3631 | Psychomedics (ASE) | PMD | 13.16 | 3 | 3 | 3 | .80 | 24.8 | 4.6% | .53 | .60 | 6/30 | .15 | .19 | 9/30 | .15 | .15 |
| | 4319 | Pulaski Finl Corp. (NDQ) | PULB | 10.16 | 4 | 3 | 3 | .70 | 9.6 | 3.7% | 1.06 | .38 | 6/30 | .29 | .20 | 9/30 | .095 | .095 |
| | 4066 | Pulse Electronics (NYSE) | PULS | 4.11 | 3 | 3 | 5 | 1.75 | NMF | NIL | d5.75 | NIL | 6/30 | d.65 | d1.50 | 6/30 | NIL | NIL |
| | 3309 | Pure Cycle Corp (NDQ) | PCYO | 5.02 | 4 | 5 | 4 | .60 | NMF | NIL | d.16 | NIL | 5/31 | d.04 | d.06 | 6/30 | NIL | NIL |
| | 5059 | Pzena Investmt Mgmt. (NYSE) | PZN | 6.70 | 3 | 4 | 4 | 1.40 | 18.6 | 1.8% | .36 | .12 | 6/30 | .10 | .06 | 9/30 | .03 | .03 |
| | 5060 | QC Holdings Inc. (NDQ) | QCCO | 2.37 | 3 | 3 | 4 | .75 | 14.8 | 8.4% | .16 | .20 | 6/30 | .02 | .12 | 9/30 | .05 | .05 |
| | 3455 | QCR Holdings, Inc. (NDQ) | QCRH | 15.95 | 3 | 3 | 4 | .55 | 7.9 | 0.5% | 2.01 | .08 | 6/30 | .59 | .44 | 9/30 | .04 | .04 |
| | 5256 | QLIK Technologies (NDQ) | QLIK | 34.84 | 4 | 4 | 3 | 1.25 | NMF | NIL | d.09 | NIL | 6/30 | d.09 | d.02 | 6/30 | NIL | NIL |
| | 4899 | QR Energy LP (NYSE) | QRE | 16.56 | 3 | 2 | 3 | .85 | NMF | 11.8% | d.34 | 1.95 | 6/30 | .91 | 1.67 | 9/30 | ◆.488 | .488 |
| | 5123 | Quad/Graphics Inc. (NYSE) | QUAD | 31.74 | 3 | 3 | 4 | 1.50 | 88.2 | 3.8% | .36 | 1.20 | 6/30 | d.59 | d.44 | 9/30 | .30 | .25 |
| | 3291 | Quality Distrib. (NDQ) | QLTY | 9.37 | 3 | 2 | 5 | 1.45 | 8.8 | NIL | 1.06 | NIL | 6/30 | .19 | 1.04 | 6/30 | NIL | NIL |
| | 4030 | Qualstar Corp (NDQ) | QBAK | 1.40 | 5 | 4 | 3 | .60 | NMF | NIL | d.72 | NIL | 3/31 | d.20 | d.05 | 6/30 | NIL | NIL |
| | 5255 | Qualys, Inc. (NDQ) | QLYS | 21.83 | - | - | - | NMF | NMF | NIL | .10 | NIL | 6/30 | .02 | .00 | 6/30 | NIL | NIL |
| | 3875 | Quantum Fuel Sys. (NDQ) | QTFW | 2.67 | 4 | 4 | 5 | 1.40 | NMF | NIL | d1.73 | NIL | 6/30 | d.29 | d.36 | 6/30 | NIL | NIL |
| | 4269 | QuickLogic (NDQ) | QUIK | 2.68 | 2 | 2 | 4 | 1.55 | NMF | NIL | d.27 | NIL | 6/30 | d.07 | d.08 | 6/30 | NIL | NIL |
| | 3084 | Quidel Corp (NDQ) | QDEL | 27.38 | 3 | 3 | 3 | .85 | 49.8 | NIL | .55 | NIL | 6/30 | d.05 | d.09 | 6/30 | NIL | NIL |
| | 4698 | QuinStreet Inc. (NDQ) | QNST | 9.40 | 3 | 2 | 3 | .95 | NMF | NIL | d.08 | NIL | 6/30 | d.04 | .00 | 6/30 | NIL | NIL |
| | 4031 | Qumu Corp. (NDQ) | QUMU | 10.50 | 1 | 3 | 3 | .80 | NMF | NIL | d.92 | NIL | 6/30 | d.22 | d.27 | 6/30 | NIL | .17 |
| 3940 | 3259 | RCM Technologies (NDQ) | RCMT | 5.80 | 2 | 3 | 3 | .70 | 17.1 | NIL | .34 | NIL | 6/30 | .12 | .04 | 6/30 | NIL | NIL |
| | 4217 | RF Industries Ltd. (NDQ) | RFIL | 7.07 | 3 | 4 | 3 | .85 | 11.6 | 4.0% | .61 | .28 | 7/31 | ◆.13 | .10 | 9/30 | .07 | .05 |
| | 4663 | R.G. Barry (ASE) | DFZ | 18.40 | * | * | 3 | .65 | 16.0 | 2.0% | 1.15 | .36 | 6/30 | .02 | .04 | 6/30 | .09 | .08 |
| | 3413 | RGC Resources Inc (NDQ) | RGCO | 18.51 | 2 | 2 | 3 | .45 | 20.6 | 3.9% | .90 | .72 | 6/30 | .02 | .01 | 9/30 | .18 | .175 |
| | 3260 | RPX Corporation (NDQ) | RPXC | 17.65 | 3 | 3 | 3 | 1.15 | 21.8 | NIL | .81 | NIL | 6/30 | .20 | .25 | 6/30 | NIL | NIL |
| | 4701 | RRSat Global Comm. (NDQ) | RRST | 7.72 | ▲3 | 4 | - | .65 | 16.4 | 2.6% | .47 | .20 | 6/30 | .10 | .07 | 9/30 | ◆.10 | .075 |
| | 4477 | RTI Intl Metals (NYSE) | RTI | 32.17 | 5 | 4 | 3 | 1.55 | 49.5 | NIL | .65 | NIL | 6/30 | .05 | .17 | 6/30 | NIL | NIL |
| | 3024 | RTI Surgical Inc. (NDQ) | RTIX | 3.75 | 4 | 3 | 3 | 1.00 | 53.6 | NIL | .07 | NIL | 6/30 | d.05 | .05 | 6/30 | NIL | NIL |
| | 5061 | Radian Group (NYSE) | RDN | 14.05 | 4 | 5 | 4 | 2.20 | NMF | 0.1% | d2.72 | .01 | 6/30 | d.19 | d.90 | 9/30 | .003 | .003 |
| | 3133 | Radiant Logistics (NDQ) | RLGT | 2.16 | 3 | 3 | 5 | .40 | 36.0 | NIL | .06 | NIL | 3/31 | .02 | .00 | 6/30 | NIL | NIL |
| | 4032 | RadiSys Corp. (NDQ) | RSYS | 3.45 | | | | | | | | | | | | | | |

| | | | | | R A N K S | | | | | | | | L A T E S T R E S U L T S | | | | | | |
|------------|------|-----------------------------|---------------|--------------|---------------------------|-----------|--------|------|--------------------|---------------|------------------------|--------------------|---------------------------|---------------|----------|------------|--------------|----------|--|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | Trailing P/E Ratio | Current Yield | Last 12 mos. Earnings. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago | |
| | 3877 | Real Goods Solar (NDQ) | RSOL | 2.23 | 3 | 5 | 5 | 1.25 | NMF | NIL | d1.04 | NIL | 6/30 | d.11 | d.09 | 6/30 | NIL | NIL | |
| | 4090 | Realogy Holdings (NYSE) | RLGY | 44.00 | - | - | - | NMF | NMF | NIL | d2.27 | NIL | 6/30 | .57 | .00 | 6/30 | NIL | NIL | |
| | 5259 | RealPage Inc. (NDQ) | RP | 23.06 | 3 | 3 | 3 | 1.05 | NMF | NIL | .15 | NIL | 6/30 | .06 | d.03 | 6/30 | NIL | NIL | |
| | 4900 | Recovery Energy (NDQ) | RECV | 2.16 | 2 | 1 | 5 | 1.30 | NMF | NIL | d1.82 | NIL | 6/30 | d.15 | d.16 | 6/30 | NIL | NIL | |
| | 4848 | Red Lion Hotels (NYSE) | RLH | 5.65 | 4 | 4 | 3 | .90 | NMF | NIL | d.39 | NIL | 6/30 | d.04 | d.02 | 6/30 | NIL | NIL | |
| | 4631 | Reed's Inc. (NDQ) | REED | 5.67 | ▲3 | 3 | 4 | .80 | NMF | NIL | d.15 | NIL | 6/30 | d.04 | .04 | 6/30 | NIL | NIL | |
| | 3540 | Regency Energy (NDQ) | RGP | 27.05 | ▲2 | 2 | 3 | 1.15 | NMF | 6.9% | d.11 | 1.86 | 6/30 | .07 | .10 | 9/30 | .465 | .46 | |
| | 5062 | Regional Management (NYSE) | RM | 28.02 | 3 | 3 | - | NMF | 13.2 | NIL | 2.13 | NIL | 6/30 | .52 | .52 | 6/30 | NIL | NIL | |
| | 3724 | Regulus Therapeutics (NDQ) | RGLS | 9.32 | - | - | - | NMF | NMF | NIL | d.62 | NIL | 6/30 | d.20 | .00 | 6/30 | NIL | NIL | |
| | 4652 | Reliv Intl (NDQ) | RELV | 2.52 | 4 | 5 | 4 | .55 | 50.4 | 1.6% | .05 | .04 | 6/30 | d.02 | .01 | 6/30 | .02 | .02 | |
| | 4116 | RELM Wireless (ASE) | RWC | 2.58 | 5 | 5 | 4 | .85 | 19.8 | NIL | .13 | NIL | 6/30 | .01 | .09 | 6/30 | NIL | NIL | |
| | 3005 | Remy International (NDQ) | REMY | 19.80 | - | - | - | NMF | 4.9 | 2.0% | 4.07 | .40 | 6/30 | .36 | .56 | 9/30 | .10 | .10 | |
| | 5488 | Renasant Corp (NDQ) | RNST | 26.89 | 3 | 3 | 3 | .95 | 22.6 | 2.5% | 1.19 | .68 | 6/30 | .32 | .25 | 9/30 | .17 | .17 | |
| | 3878 | Renewable Energy Grp (NDQ) | REGI | 15.67 | 4 | 5 | - | NMF | 9.8 | NIL | 1.60 | NIL | 6/30 | .62 | .39 | 6/30 | NIL | NIL | |
| | 3879 | Rentech Inc. (NDQ) | RTK | 2.16 | 3 | 4 | 4 | 1.50 | 72.0 | NIL | .03 | NIL | 6/30 | .14 | .04 | 6/30 | NIL | NIL | |
| | 5113 | Rentrak Corp (NDQ) | RENT | 32.49 | ▼4 | 4 | 3 | .90 | NMF | NIL | d1.97 | NIL | 6/30 | d.10 | d.06 | 6/30 | NIL | NIL | |
| | 3725 | Repligen Corp (NDQ) | RGEN | 10.07 | ▲2 | 3 | 3 | .85 | 17.7 | NIL | .57 | NIL | 6/30 | .14 | .05 | 6/30 | NIL | NIL | |
| | 4443 | Repros Therapeutics (NDQ) | RPRX | 23.85 | 2 | 1 | 4 | .75 | NMF | NIL | d1.56 | NIL | 6/30 | d.38 | d.21 | 6/30 | NIL | NIL | |
| | 3134 | Republic Airways (NDQ) | RJET | 12.75 | 3 | 5 | 5 | .90 | 10.4 | NIL | 1.23 | NIL | 6/30 | .46 | .40 | 6/30 | NIL | NIL | |
| | 5489 | Republic Bancorp (NDQ) | RBCAA | 27.27 | 3 | 3 | 3 | .95 | 12.2 | 2.6% | 2.23 | .70 | 6/30 | .28 | .46 | 9/30 | .176 | .165 | |
| | 3120 | Research Frontiers (NDQ) | REFR | 4.35 | 2 | 1 | 4 | .90 | NMF | NIL | d.17 | NIL | 6/30 | d.03 | d.04 | 6/30 | NIL | NIL | |
| | 4901 | Resolute Energy Corp (NYSE) | REN | 8.56 | 4 | 3 | 3 | .70 | NMF | NIL | .02 | NIL | 6/30 | .14 | .37 | 6/30 | NIL | NIL | |
| | 3828 | Resolute Forest (NYSE) | RFP | 13.78 | 4 | 3 | - | 1.30 | NMF | NIL | d.56 | NIL | 6/30 | d.45 | d.20 | 6/30 | NIL | NIL | |
| | 5063 | Resource America (NDQ) | REXI | 8.10 | 4 | 4 | 3 | 1.10 | NMF | 1.5% | .00 | .12 | 6/30 | .07 | d.25 | 9/30 | .03 | .03 | |
| | 4700 | Responsys Inc. (NDQ) | MKTG | 14.90 | 2 | 1 | 3 | .95 | NMF | NIL | .11 | NIL | 6/30 | d.03 | .00 | 6/30 | NIL | NIL | |
| | 4007 | Restoration Hardware (NYSE) | RH | 68.40 | - | - | - | NMF | NMF | NIL | d1.25 | NIL | 7/31 | d.46 | .00 | 6/30 | NIL | NIL | |
| | 3085 | Retractable Tech (ASE) | RVP | 1.78 | 3 | 3 | 5 | .85 | NMF | NIL | d.28 | NIL | 6/30 | d.10 | d.03 | 6/30 | NIL | NIL | |
| | 4478 | Revett Minerals (ASE) | RVM | 1.24 | ▼4 | 3 | 4 | 1.40 | NMF | NIL | d.17 | NIL | 6/30 | d.12 | d.07 | 6/30 | NIL | NIL | |
| | 4218 | Revolution Lighting (NDQ) | RVL | 2.66 | 3 | 4 | 4 | .90 | NMF | NIL | d.60 | NIL | 6/30 | d.07 | d.15 | 6/30 | NIL | NIL | |
| | 3876 | REX American Res. (NYSE) | REX | 29.72 | 3 | 3 | 3 | 1.20 | 51.2 | NIL | .58 | NIL | 7/31 | .71 | .07 | 6/30 | NIL | NIL | |
| | 4902 | Rex Energy Corp. (NDQ) | REXX | 21.18 | 3 | 3 | 4 | 1.95 | NMF | NIL | .14 | NIL | 6/30 | .25 | 1.06 | 6/30 | NIL | NIL | |
| | 4619 | Rexnord Corp. (NYSE) | RXN | 20.00 | - | - | - | NMF | 29.0 | NIL | .69 | NIL | 6/30 | .14 | .00 | 6/30 | NIL | NIL | |
| | 4067 | Richardson Elec. (NDQ) | RELL | 11.35 | ▲3 | 3 | 3 | .95 | NMF | 2.1% | .03 | .24 | 5/31 | d.21 | .22 | 9/30 | .06 | .06 | |
| | 4008 | Richelieu Hardware (TSE) | RCH.TO | 44.63 | 3 | 3 | - | .65 | 20.6 | 1.2% | 2.17 | .52 | 5/31 | .58 | .57 | 9/30 | .13 | .12 | |
| | 3219 | Rick's Cabaret (NDQ) | RICK | 12.15 | 3 | 3 | 4 | 1.35 | 12.5 | NIL | .97 | NIL | 6/30 | .24 | .19 | 6/30 | NIL | NIL | |
| | 4444 | Rigel Pharma. (NDQ) | RIGL | 3.56 | ▼4 | 4 | 4 | 1.25 | NMF | NIL | d1.21 | NIL | 6/30 | d.26 | d.35 | 6/30 | NIL | NIL | |
| | 3810 | RigNet Inc. (NDQ) | RNET | 35.60 | 2 | 3 | 3 | .75 | 40.0 | NIL | .89 | NIL | 6/30 | .28 | .17 | 6/30 | NIL | NIL | |
| | 4117 | RiT Technologies Ltd (NDQ) | RITT | 2.82 | 1 | 1 | - | 1.05 | NMF | NIL | d1.44 | NIL | 6/30 | d.18 | d.48 | 6/30 | NIL | NIL | |
| | 4320 | Riverview Bancorp (NDQ) | RVSB | 2.75 | ▲3 | 4 | 5 | .85 | 10.2 | NIL | .27 | NIL | 6/30 | .07 | d.08 | 6/30 | NIL | NIL | |
| | 3025 | Rochester Medical (NDQ) | ROCM | 19.93 | * | * | 3 | .70 | 56.9 | NIL | .35 | NIL | 6/30 | .09 | .04 | 6/30 | NIL | NIL | |
| | 3292 | Roadrunner Trans. (NYSE) | RRTS | 27.35 | 3 | 4 | 3 | 1.05 | 21.7 | NIL | 1.26 | NIL | 6/30 | .37 | .32 | 6/30 | NIL | NIL | |
| | 3086 | Rockwell Medical (NDQ) | RMTI | 9.77 | 2 | 3 | 4 | .85 | NMF | NIL | d2.63 | NIL | 6/30 | d.39 | d.58 | 6/30 | NIL | NIL | |
| | 4536 | Rockwood Holdings (NYSE) | ROC | 67.21 | 4 | 3 | 4 | 1.95 | 46.0 | 2.7% | 1.46 | 1.80 | 6/30 | .19 | 2.81 | 9/30 | ◆.45 | .35 | |
| | 4664 | Rocky Brands (NDQ) | RCKY | 16.86 | 4 | 5 | 4 | 1.00 | 12.0 | NIL | 1.41 | NIL | 6/30 | .24 | .03 | 6/30 | NIL | NIL | |
| | 3220 | Rocky Mountain Choc. (NDQ) | RMCF | 12.43 | 3 | 3 | 3 | .80 | 23.0 | 3.5% | .54 | .44 | 5/31 | .19 | .17 | 9/30 | ◆.11 | .11 | |
| | 4735 | Roma Financial Corp. (NDQ) | ROMA | 18.72 | * | * | 3 | .65 | NMF | NIL | d.02 | NIL | 6/30 | d.01 | .03 | 6/30 | NIL | .08 | |
| | 4904 | Rosetta Resources (NDQ) | ROSE | 51.70 | 4 | 4 | 3 | 1.60 | 15.2 | NIL | 3.41 | NIL | 6/30 | 1.27 | 1.46 | 6/30 | NIL | NIL | |
| | 4924 | Roundy's Inc. (NYSE) | RNDY | 8.87 | 3 | 2 | - | NMF | 44.4 | 5.4% | .20 | .48 | 6/30 | .30 | .42 | 9/30 | ◆.12 | .23 | |
| | 4466 | Royal Gold (NDQ) | RGLD | 51.77 | ▼4 | 3 | 3 | .80 | 47.5 | 1.5% | 1.09 | .80 | 6/30 | .16 | .34 | 9/30 | .20 | .15 | |
| | 4903 | Royale Energy Inc. (NDQ) | ROYL | 2.65 | 3 | 3 | 5 | 1.40 | NMF | NIL | d.83 | NIL | 6/30 | .14 | d.10 | 6/30 | NIL | NIL | |
| | 4270 | Rubicon Technology (NDQ) | RBCN | 11.31 | 2 | 1 | 4 | 1.15 | NMF | NIL | d.45 | NIL | 6/30 | d.26 | d.06 | 6/30 | NIL | NIL | |
| | | Ruckus Wireless (NYSE) | | | MOVED TO STANDARD EDITION | | | | | | | | | | | | | | |
| | 4271 | Rudolph Tech. (NDQ) | RTEC | 10.99 | 4 | 3 | 4 | 1.50 | 9.8 | NIL | 1.12 | NIL | 6/30 | .02 | .19 | 6/30 | NIL | NIL | |
| | 4928 | Rush Enterprises (NDQ) | RUSH | 23.20 | 5 | 4 | 4 | 1.40 | 19.0 | NIL | 1.22 | NIL | 6/30 | .14 | .43 | 6/30 | NIL | NIL | |
| | 3221 | Ruth's Hospitality (NDQ) | RUTH | 12.06 | 3 | 4 | 4 | 1.60 | 20.4 | NIL | .59 | NIL | 6/30 | .22 | .17 | 6/30 | NIL | NIL | |
| | 5490 | S & T Bancorp (NDQ) | STBA | 23.48 | 3 | 3 | 3 | .95 | 14.4 | 2.6% | 1.63 | .60 | 6/30 | .47 | .30 | 9/30 | .15 | .15 | |
| | 4653 | S&W Seed Company (NDQ) | SANW | 8.68 | 4 | 3 | 3 | .55 | NMF | NIL | d.15 | NIL | 3/31 | d.07 | .00 | 6/30 | NIL | NIL | |
| | 3456 | SB Financial Group (NDQ) | SFBG | 7.73 | 4 | 4 | 4 | .50 | 6.9 | 1.6% | 1.12 | .12 | 6/30 | .27 | .21 | 9/30 | ◆.03 | NIL | |
| | 4033 | SED Intl Hldgs (ASE) | SED | 2.09 | 4 | 3 | 5 | .50 | NMF | NIL | d1.99 | NIL | 3/31 | d.83 | .06 | 6/30 | NIL | NIL | |
| | 4322 | SI Financial Group (NDQ) | SIFI | 11.63 | 3 | 3 | 3 | .60 | NMF | 1.0% | .03 | .12 | 6/30 | d.01 | .09 | 9/30 | .03 | .03 | |
| | 4219 | SL Inds. (ASE) | SLI | 27.00 | 3 | 4 | 4 | 1.15 | 9.6 | NIL | 2.81 | NIL | 6/30 | .54 | .32 | 6/30 | NIL | NIL | |
| | 4272 | SMTX Corp. (NDQ) | SMTX | 1.93 | 3 | 2 | 5 | 1.10 | NMF | NIL | d.16 | NIL | 6/30 | d.37 | .17 | 6/30 | NIL | NIL | |
| | 4703 | SPS Commerce Inc. (NDQ) | SPSC | 72.18 | 3 | 3 | 3 | 1.05 | NMF | NIL | .07 | NIL | 6/30 | .02 | .03 | 6/30 | NIL | NIL | |
| | 5260 | SS&C Tech. Holdings (NDQ) | SSNC | 38.97 | 2 | 3 | 3 | .90 | 40.2 | NIL | .97 | NIL | 6/30 | .31 | .05 | 6/30 | NIL | NIL | |
| | 4034 | STEC Inc (NDQ) | STEC | 6.84 | * | * | 4 | 1.10 | NMF | NIL | d2.11 | NIL | 6/30 | d.65 | d1.07 | 6/30 | NIL | NIL | |
| | 4537 | STR Holdings Inc (NYSE) | STRI | 1.71 | ▼5 | 4 | 4 | 1.40 | NMF | NIL | d.56 | NIL | 6/30 | d.11 | d.06 | 6/30 | NIL | NIL | |
| | 5491 | SVB Financial (NDQ) | SIVB | 86.21 | 3 | 3 | 3 | 1.25 | 21.4 | NIL | 4.02 | NIL | 6/30 | 1.06 | 1.06 | 6/30 | NIL | NIL | |
| | 4138 | SWS Group Inc. (NYSE) | SWS | 5.61 | ▼4 | 3 | 4 | 1.25 | NMF | NIL | d1.24 | NIL | 6/30 | d.99 | d.01 | 6/30 | NIL | NIL | |
| | 5492 | S.Y. Bancorp (NDQ) | SYBT | 26.69 | 3 | 3 | 3 | .75 | 14.1 | 3.0% | 1.89 | .80 | 6/30 | .45 | .44 | 9/30 | .20 | .19 | |
| | 5261 | Saba Software (NDQ) | SABA | 9.50 | ▲4 | 3 | - | 1.00 | NMF | NIL | d.53 | NIL | 11/30 | d.16 | d.03 | 6/30 | NIL | NIL | |
| | 4499 | Safeguard (NYSE) | SFE | 15.16 | ▲3 | 2 | 3 | 1.40 | NMF | NIL | d2.83 | NIL | 6/30 | d1.33 | d.48 | 6/30 | NIL | NIL | |
| | 3 | | | | | | | | | | | | | | | | | | |

| | | | | | R A N K S | | | | | | | | L A T E S T R E S U L T S | | | | | |
|------------|------|-----------------------------|---------------|--------------|---------------------------|-----------|--------|------|--------------------|---------------|------------------------|--------------------|---------------------------|---------------|----------|------------|--------------|----------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | Trailing P/E Ratio | Current Yield | Last 12 mos. Earnings. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 4905 | Sanchez Energy Corp. (NYSE) | SN | 24.92 | 1 | 3 | - | NMF | NMF | NIL | .04 | NIL | 6/30 | .10 | d.47 | 6/30 | NIL | NIL |
| | 4906 | SandRidge Energy (NYSE) | SD | 5.84 | 3 | 3 | 4 | 1.75 | NMF | NIL | d1.79 | NIL | 6/30 | d.07 | 1.47 | 6/30 | NIL | NIL |
| | 5493 | Sandy Spring Bancorp (NDQ) | SASR | 23.05 | 3 | 3 | 3 | 1.15 | 13.2 | 2.8% | 1.75 | .64 | 6/30 | .49 | .30 | 9/30 | .16 | .12 |
| 5140 | 4654 | Sanfilippo John B. (NDQ) | JBSS | 22.84 | 3 | 3 | 3 | .85 | 11.5 | NIL | 1.98 | NIL | 6/30 | .51 | .36 | 6/30 | NIL | NIL |
| | 3726 | Sangamo Biosciences (NDQ) | SGMO | 10.58 | 3 | 3 | 4 | 1.80 | NMF | NIL | d.41 | NIL | 6/30 | d.10 | d.11 | 6/30 | NIL | NIL |
| | 4447 | Santarus Inc (NDQ) | SNTS | 22.78 | 4 | 4 | 3 | 1.00 | 29.6 | NIL | .77 | NIL | 6/30 | .31 | .05 | 6/30 | NIL | NIL |
| | 5262 | Sapiens Int'l Corp. (NDQ) | SPNS | 6.19 | 3 | 3 | - | .90 | 22.1 | NIL | .28 | NIL | 6/30 | .06 | .06 | 6/30 | NIL | NIL |
| | 4907 | Saratoga Resources (NDQ) | SARA | 2.34 | ▼5 | 3 | 4 | .80 | NMF | NIL | d.22 | NIL | 6/30 | d.07 | .03 | 6/30 | NIL | NIL |
| | 3727 | Sarepta Therapeutics (NDQ) | SRPT | 37.02 | 3 | 3 | 4 | 1.00 | NMF | NIL | d6.45 | NIL | 6/30 | d.60 | .35 | 6/30 | NIL | NIL |
| | 3728 | Savient Pharma. (NDQ) | SVNT | 0.64 | 2 | 1 | 5 | 1.65 | NMF | NIL | d1.64 | NIL | 6/30 | d.35 | d.54 | 6/30 | NIL | NIL |
| | 3261 | Schawk Inc. (NYSE) | SGK | 13.99 | 2 | 3 | 3 | 1.05 | 82.3 | 2.3% | .17 | .32 | 6/30 | .10 | d.06 | 9/30 | ◆.08 | .08 |
| | 4448 | SciClone Pharm. (NDQ) | SCLN | 5.22 | 3 | 2 | 3 | .90 | 29.0 | NIL | .18 | NIL | 6/30 | d.04 | .19 | 6/30 | NIL | NIL |
| | 4702 | SciQuest Inc. (NDQ) | SQI | 22.45 | 3 | 2 | 3 | .75 | NMF | NIL | d.13 | NIL | 6/30 | d.02 | .02 | 6/30 | NIL | NIL |
| | 4500 | Seaboard Corp. (ASE) | SEB | 2823.66 | 3 | 3 | 3 | 1.05 | 13.7 | NIL | NMF | NIL | 6/30 | 33.07 | 41.59 | 6/30 | NIL | NIL |
| | 5494 | Seacoast Bk. Fla 'A' (NDQ) | SBCF | 2.13 | 3 | 4 | 4 | 1.25 | NMF | NIL | .01 | NIL | 6/30 | .02 | d.03 | 6/30 | NIL | NIL |
| | 5325 | Seacor Holdings (NYSE) | CKH | 89.56 | 3 | 2 | 3 | .95 | NMF | NIL | .69 | NIL | 6/30 | .91 | .50 | 6/30 | NIL | NIL |
| | 5129 | Sears Canada Inc. (TSE) | SCC.TO | 11.95 | ▲2 | 2 | - | .60 | NMF | NIL | d.25 | NIL | 7/31 | d.11 | d.10 | 6/30 | NIL | NIL |
| | 3729 | Seattle Genetics (NDQ) | SGEN | 47.87 | 3 | 4 | 3 | 1.00 | NMF | NIL | d.41 | NIL | 6/30 | d.06 | d.15 | 6/30 | NIL | NIL |
| | 5095 | SeaWorld Entmt. (NYSE) | SEAS | 31.21 | - | - | - | NMF | NMF | 2.6% | d.67 | .80 | 6/30 | d.18 | .00 | 9/30 | .20 | NIL |
| | 4809 | Select Comfort (NDQ) | SCSS | 24.08 | 2 | 1 | 4 | 1.60 | 18.8 | NIL | 1.28 | NIL | 6/30 | .18 | .30 | 6/30 | NIL | NIL |
| | 5326 | SemGroup Corp. (NYSE) | SEMG | 54.57 | 3 | 3 | 3 | 1.10 | 36.9 | NIL | 1.48 | NIL | 6/30 | .08 | .11 | 6/30 | NIL | NIL |
| | 4273 | SemiLEDS Corp (NDQ) | LEDS | 0.93 | 2 | 1 | 5 | 1.10 | NMF | NIL | d1.51 | NIL | 5/31 | d.40 | d.36 | 6/30 | NIL | NIL |
| | 4655 | Seneca Foods' B' (NDQ) | SENEB | 29.70 | ▼5 | 3 | 3 | .45 | 9.9 | NIL | 3.01 | NIL | 6/30 | .12 | .68 | 6/30 | NIL | NIL |
| | 3633 | SEQUENOM Inc. (NDQ) | SQNM | 2.85 | 3 | 3 | 4 | 1.00 | NMF | NIL | d1.08 | NIL | 6/30 | d.27 | d.26 | 6/30 | NIL | NIL |
| | 4501 | Servotronics (ASE) | SVT | 9.08 | 2 | 2 | 4 | .65 | 12.1 | NIL | .75 | NIL | 6/30 | .22 | .29 | 9/30 | .16 | .15 |
| | 4277 | Sevcon Inc. (ASE) | SEV | 5.00 | 2 | 3 | 5 | 1.00 | NMF | NIL | d.25 | NIL | 6/30 | .04 | .05 | 6/30 | NIL | NIL |
| | 4321 | Seyern Bancorp (NDQ) | SVBI | 5.00 | ▼5 | 4 | 4 | .60 | 35.7 | NIL | .14 | NIL | 6/30 | d.01 | .08 | 6/30 | NIL | NIL |
| | 3310 | Sharps Compliance (NDQ) | SMED | 2.67 | ▲2 | 3 | 4 | .75 | NMF | NIL | d.18 | NIL | 6/30 | d.05 | d.18 | 6/30 | NIL | NIL |
| | 4516 | Shiloh Inds. (NDQ) | SHLO | 12.50 | ▲2 | 3 | 5 | .70 | 11.4 | NIL | 1.10 | NIL | 7/31 | .31 | .14 | 6/30 | NIL | NIL |
| | 4820 | Shoe Carnival (NDQ) | SCVL | 26.83 | 2 | 3 | 3 | 1.00 | 18.0 | 0.9% | 1.49 | .24 | 7/31 | .29 | .14 | 9/30 | .06 | .05 |
| | 5495 | Shore Bancshares (NDQ) | SHBI | 8.54 | 3 | 3 | 3 | .90 | NMF | NIL | d.77 | NIL | 6/30 | .02 | .03 | 6/30 | NIL | NIL |
| | 4118 | ShoreTel Inc. (NDQ) | SHOR | 5.98 | 3 | 3 | 3 | 1.15 | NMF | NIL | d.44 | NIL | 6/30 | d.04 | d.09 | 6/30 | NIL | NIL |
| | 5538 | Shutterfly Inc. (NDQ) | SFLY | 55.89 | ▲2 | 3 | 3 | 1.30 | NMF | NIL | .47 | NIL | 6/30 | d.31 | d.27 | 6/30 | NIL | NIL |
| | 4736 | Shutterstock Inc. (NYSE) | SSTK | 61.31 | - | - | - | NMF | 39.6 | NIL | 1.55 | NIL | 6/30 | .20 | .00 | 6/30 | NIL | NIL |
| | 4139 | Siebert Finl Corp. (NDQ) | SIEB | 1.66 | ▼4 | 3 | 4 | .65 | NMF | NIL | d.17 | NIL | 6/30 | d.06 | .02 | 6/30 | NIL | NIL |
| | 5496 | Sierra Bancorp (NDQ) | BSRR | 15.73 | 1 | 3 | 3 | .90 | 22.5 | 1.8% | .70 | .28 | 6/30 | .27 | .18 | 9/30 | .07 | .06 |
| | 3506 | Sierra Wireless (NDQ) | SWIR | 12.64 | 3 | 4 | - | 1.15 | NMF | NIL | d.02 | NIL | 6/30 | d.22 | d.27 | 6/30 | NIL | NIL |
| | 3339 | SIFCO Inds. (ASE) | SIF | 18.30 | ▲2 | 3 | 3 | .85 | 16.2 | NIL | 1.13 | NIL | 6/30 | .47 | .46 | 6/30 | NIL | NIL |
| | 4449 | SIGA Technologies (NDQ) | SIGA | 3.56 | 4 | 5 | 4 | 1.15 | NMF | NIL | d.26 | NIL | 6/30 | d.06 | d.07 | 6/30 | NIL | NIL |
| | 5497 | Signature Bank (NDQ) | SBNY | 92.42 | 2 | 3 | 2 | .80 | 21.8 | NIL | 4.23 | NIL | 6/30 | 1.12 | .96 | 6/30 | NIL | NIL |
| | 4119 | Silicom Ltd (NDQ) | SILC | 34.95 | 3 | 4 | - | 1.00 | 20.8 | 1.6% | 1.68 | .55 | 6/30 | .45 | .33 | 6/30 | .55 | NIL |
| | 5296 | Silicon Graphics (NDQ) | SGI | 15.12 | 3 | 5 | 4 | 1.40 | NMF | NIL | d.10 | NIL | 6/30 | d.13 | d.58 | 6/30 | NIL | NIL |
| | 3457 | Simmons First 'A' (NDQ) | SFNC | 28.69 | 3 | 3 | 3 | .80 | 17.4 | 2.9% | 1.65 | .84 | 6/30 | .40 | .38 | 9/30 | .21 | .20 |
| | 4323 | Simplicity Bancorp (NDQ) | SMPL | 15.31 | 2 | 2 | 2 | .60 | 20.1 | 2.1% | ▲.76 | .32 | 6/30 | ◆.29 | .19 | 9/30 | .08 | .08 |
| | 5263 | Simulations Plus (NDQ) | SLP | 4.78 | ▼3 | 3 | 3 | .50 | 26.6 | 2.5% | .18 | .12 | 5/31 | .06 | .06 | 9/30 | .03 | .05 |
| | 5539 | Sina Corporation (NDQ) | SINA | 81.46 | 4 | 3 | - | 1.25 | NMF | NIL | d.20 | NIL | 6/30 | d.17 | .15 | 6/30 | NIL | NIL |
| | 3730 | Sinovac Biotech Ltd. (ASE) | SVA | 6.17 | 2 | 1 | - | 1.20 | NMF | NIL | d.18 | NIL | 6/30 | .02 | d.02 | 6/30 | NIL | NIL |
| | 5137 | Sirius XM Radio (NDQ) | SIRI | 3.86 | 4 | 4 | 3 | 1.25 | 55.1 | NIL | .07 | NIL | 6/30 | .02 | .02 | 6/30 | NIL | NIL |
| | 3634 | Skilled Healthcare (NYSE) | SKH | 4.35 | 3 | 2 | 5 | 1.05 | 10.1 | NIL | .43 | NIL | 6/30 | .04 | .09 | 6/30 | NIL | NIL |
| | 5096 | Skyline Corp. (NYSE) | SKY | 4.71 | ▼3 | 3 | 4 | 1.20 | NMF | NIL | d1.25 | NIL | 5/31 | .01 | d.29 | 6/30 | NIL | NIL |
| | 4632 | SkyPeople Fruit (NDQ) | SPU | 1.88 | 4 | 4 | 4 | .70 | 2.7 | NIL | .69 | NIL | 6/30 | .03 | .09 | 6/30 | NIL | NIL |
| | 4908 | SM Energy Co. (NYSE) | SM | 76.35 | 3 | 3 | 3 | 1.50 | NMF | 0.1% | d.22 | .10 | 6/30 | 1.13 | .38 | 6/30 | .05 | .05 |
| | 4035 | SMART Technologies (NDQ) | SMT | 2.62 | ▼3 | 3 | - | 1.25 | NMF | NIL | d.11 | NIL | 6/30 | .07 | .01 | 6/30 | NIL | NIL |
| | 4036 | Socket Mobile Inc. (NDQ) | SCKT | 1.18 | 3 | 3 | 5 | .60 | NMF | NIL | d.31 | NIL | 6/30 | .01 | d.16 | 6/30 | NIL | NIL |
| | | Solarcity Corp. (NDQ) | | | MOVED TO STANDARD EDITION | | | | | | | | | | | | | |
| | 5264 | SolarWinds, Inc. (NYSE) | SWI | 39.11 | ▲3 | 3 | 3 | 1.15 | 33.1 | NIL | 1.18 | NIL | 6/30 | .30 | .26 | 6/30 | NIL | NIL |
| | 3311 | Solazyme, Inc. (NDQ) | SZYM | 10.24 | ▼2 | 3 | 4 | 1.80 | NMF | NIL | d1.62 | NIL | 6/30 | d.42 | d.32 | 6/30 | NIL | NIL |
| | 3087 | Solta Medical Inc. (NDQ) | SLTM | 2.13 | 1 | 2 | 4 | 1.25 | NMF | NIL | d.06 | NIL | 6/30 | .05 | .00 | 6/30 | NIL | NIL |
| | 5265 | Sonic Foundry (NDQ) | SOFO | 8.46 | 3 | 1 | 4 | .65 | NMF | NIL | d.07 | NIL | 6/30 | .01 | .14 | 6/30 | NIL | NIL |
| | 4120 | Sonus Networks (NDQ) | SONS | 3.69 | ▼2 | 3 | 3 | 1.30 | NMF | NIL | d.16 | NIL | 6/30 | d.02 | d.04 | 6/30 | NIL | NIL |
| | 3006 | SORL Auto Parts Inc. (NDQ) | SORL | 3.40 | 4 | 5 | 5 | 1.40 | 5.2 | NIL | .65 | NIL | 6/30 | .21 | .16 | 6/30 | NIL | NIL |
| | 5266 | Sourcefire Inc. (NDQ) | FIRE | 75.87 | * | * | 3 | 1.20 | NMF | NIL | .19 | NIL | 6/30 | .07 | .04 | 6/30 | NIL | NIL |
| | 4324 | Southern Mo. Bancorp (NDQ) | SMBC | 26.99 | 3 | 3 | 3 | .45 | 9.6 | 2.4% | 2.82 | .64 | 3/31 | .71 | .64 | 9/30 | .16 | .15 |
| | 5498 | Southside Bancshares (NDQ) | SBSI | 26.57 | 2 | 3 | 3 | .85 | 13.5 | 3.0% | 1.97 | .80 | 6/30 | .56 | .43 | 9/30 | ◆.20 | .19 |
| | 3458 | Southwest Bancorp (NDQ) | OKSB | 14.78 | 3 | 4 | 4 | 1.05 | 24.2 | NIL | .61 | NIL | 6/30 | .22 | .15 | 6/30 | NIL | NIL |
| | 3088 | Span-America Medical (NDQ) | SPAN | 21.26 | 3 | 3 | 3 | .65 | 11.9 | 2.6% | 1.79 | .56 | 6/30 | .41 | .25 | 9/30 | .14 | .125 |
| | 5116 | Spanish Broadcasting (NDQ) | SBSA | 4.24 | 3 | 3 | 5 | 1.75 | NMF | NIL | d1.19 | NIL | 6/30 | d.17 | d.38 | 6/30 | NIL | NIL |
| | 4274 | Spansion Inc. (NYSE) | CODE | 10.35 | 4 | 3 | 3 | 1.40 | NMF | NIL | d.15 | NIL | 6/30 | d.06 | .12 | 6/30 | NIL | NIL |
| | 3262 | SPAR Group Inc (NDQ) | SGRP | 1.99 | 3 | 2 | 5 | .55 | 24.9 | NIL | .08 | NIL | 6/30 | d.01 | .03 | 6/30 | NIL | NIL |
| | 4737 | Spark Networks, Inc. (ASE) | LOV | 8.39 | 5 | 3 | 3 | .55 | NMF | NIL | d.88 | NIL | 6/30 | d.15 | d.05 | 6/30 | NIL | NIL |
| | 3138 | Spartan Motors (NDQ) | SPAR | 6.19 | ▼4 | 3 | 4 | 1.45 | NMF | 1.6% | d.19 | .10 | 6/30 | .02 | .07 | 6/30 | .05 | .05 |
| | 4068 | Sparton Corp. (NYSE) | SPA | 23.75 | 3 | 3 | 3 | .75 | 17.9 | NIL | 1.33 | NIL | 6/30 | | | | | |

| | | | | | 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 |
| | 5267 | Splunk, Inc. (NDQ) | SPLK | 59.37 | 3 | 3 | - | NMF | NMF | NIL | d.41 | NIL | 7/31 | d.13 | d.05 | 6/30 | NIL | NIL |
| | 4810 | Sport Chalet (NDQ) | SPCHB | 1.28 | ▼5 | 5 | 5 | 1.15 | NMF | NIL | d.45 | NIL | 6/30 | d.20 | .01 | 6/30 | NIL | NIL |
| | 3027 | STAAR Surgical (NDQ) | STAA | 12.97 | 1 | 3 | 4 | 1.00 | NMF | NIL | d.02 | NIL | 6/30 | .01 | d.01 | 6/30 | NIL | NIL |
| | 5540 | Stamps.com (NDQ) | STMP | 44.43 | 3 | 4 | 3 | .75 | 22.0 | NIL | 2.02 | NIL | 6/30 | .53 | .34 | 6/30 | NIL | NIL |
| | 4338 | StanCorp Fin'l (NYSE) | SFG | 56.00 | 3 | 3 | 3 | 1.20 | 13.2 | 1.7% | 4.23 | .93 | 6/30 | 1.30 | .45 | 6/30 | NIL | NIL |
| 3140 | 3264 | Standard Parking (NDQ) | STAN | 23.72 | 4 | 3 | 3 | .80 | NMF | NIL | .04 | NIL | 6/30 | .15 | .26 | 6/30 | NIL | NIL |
| | 4009 | Stanley Furniture (NDQ) | STLY | 3.55 | 3 | 2 | 3 | .75 | NMF | NIL | d.74 | NIL | 6/30 | d.25 | d.17 | 6/30 | NIL | NIL |
| | 3414 | Star Gas (NYSE) | SGU | 4.84 | ▲2 | 3 | 3 | .70 | 9.5 | 6.8% | .51 | .33 | 6/30 | d.13 | d.19 | 9/30 | .083 | .078 |
| | 4661 | Star Scientific Inc. (NDQ) | STSI | 1.94 | 3 | 3 | 4 | 1.50 | NMF | NIL | d.12 | NIL | 6/30 | d.05 | d.06 | 6/30 | NIL | NIL |
| | 3110 | Starrett (L.S.) (NYSE) | SCX | 11.00 | ▲2 | 2 | 4 | 1.20 | NMF | 3.6% | ▲d.02 | .40 | 6/30 | ◆.18 | d.68 | 9/30 | ◆.10 | .10 |
| | 3483 | State Auto Fin'l (NDQ) | STFC | 19.10 | 3 | 3 | 3 | .95 | 18.9 | 2.1% | 1.01 | .40 | 6/30 | .15 | d.07 | 9/30 | .10 | .15 |
| | 5499 | State Bank Financial (NDQ) | STBZ | 16.23 | 4 | 3 | 2 | .55 | NMF | 0.7% | .16 | .12 | 6/30 | .00 | .34 | 9/30 | ◆.03 | .03 |
| | 5098 | Steinway Musical (NYSE) | LVB | 39.97 | * | * | 3 | 1.00 | 15.1 | NIL | 2.65 | NIL | 6/30 | 1.60 | .19 | 6/30 | NIL | NIL |
| | 5097 | Steiner Leisure Ltd. (NDQ) | STNR | 56.76 | 3 | 3 | 3 | 1.05 | 16.9 | NIL | 3.35 | NIL | 6/30 | .83 | .92 | 6/30 | NIL | NIL |
| | 5500 | StellarOne Corp. (NDQ) | STEL | 21.96 | * | * | 3 | 1.20 | 20.9 | 1.8% | 1.05 | .40 | 6/30 | .28 | .21 | 9/30 | .10 | .06 |
| | 3732 | StemCells Inc (NDQ) | STEM | 1.74 | 4 | 3 | 4 | 1.30 | NMF | NIL | d.93 | NIL | 6/30 | d.15 | .03 | 6/30 | NIL | NIL |
| | 3733 | Stemline Therapeutic (NDQ) | STML | 37.33 | - | - | - | NMF | NMF | NIL | d1.45 | NIL | 6/30 | d.55 | .00 | 6/30 | NIL | NIL |
| | 4538 | Stepan Company (NYSE) | SCL | 56.54 | 3 | 3 | 3 | 1.10 | 16.7 | 1.1% | 3.39 | .64 | 6/30 | .99 | .94 | 9/30 | ◆.16 | .14 |
| | 3028 | Stereotaxis Inc (NDQ) | STXS | 3.30 | 5 | 5 | 5 | 1.45 | NMF | NIL | d1.78 | NIL | 6/30 | d.37 | .32 | 6/30 | NIL | NIL |
| | 5501 | Sterling BanCorp. (NYSE) | STL | 13.23 | * | * | 3 | 1.00 | 20.0 | 2.7% | .66 | .36 | 6/30 | .15 | .16 | 9/30 | .09 | .09 |
| | 3904 | Sterling Construct. (NDQ) | STRL | 9.55 | ▼5 | 3 | 3 | 1.05 | NMF | NIL | d1.30 | NIL | 6/30 | d.93 | .15 | 6/30 | NIL | NIL |
| | 4325 | Sterling Finl (NDQ) | STSA | 28.96 | 3 | 3 | 4 | 1.50 | 13.5 | 2.8% | 2.14 | .80 | 6/30 | .44 | .59 | 9/30 | .20 | .15 |
| | 5065 | Stewart Info Svcs (NYSE) | STC | 30.28 | 3 | 5 | 3 | 1.05 | 5.8 | 0.3% | 5.25 | .10 | 6/30 | 1.09 | 1.05 | 6/30 | NIL | NIL |
| | 4909 | Stone Energy (NYSE) | SGY | 31.22 | 2 | 4 | 4 | 2.00 | 10.4 | NIL | 3.01 | NIL | 6/30 | .78 | .62 | 6/30 | NIL | NIL |
| 4220 | Stoneridge Inc (NYSE) | SRI | 11.64 | 3 | 4 | 5 | 1.75 | 24.2 | NIL | .48 | NIL | 6/30 | .21 | d.13 | 6/30 | NIL | NIL | |
| MOVED TO STANDARD EDITION | | | | | | | | | | | | | | | | | | |
| | 3007 | Strattec Security (NDQ) | STRT | 38.45 | ▲2 | 3 | 4 | .90 | 14.1 | 1.1% | 2.72 | .44 | 6/30 | .92 | .97 | 9/30 | ◆.11 | .10 |
| | 4091 | Stratus Properties (NDQ) | STRS | 13.15 | 3 | 4 | 4 | 1.00 | 52.6 | NIL | .25 | NIL | 6/30 | .08 | d.42 | 6/30 | NIL | NIL |
| | 5339 | Streamline Health (NDQ) | STRM | 7.54 | 2 | 2 | 4 | .75 | NMF | NIL | d.46 | NIL | 7/31 | d.07 | d.04 | 6/30 | NIL | NIL |
| | 4450 | Sucampo Pharma. (NDQ) | SCMP | 5.74 | 3 | 3 | 4 | 1.00 | 23.0 | NIL | .25 | NIL | 6/30 | .14 | d.02 | 6/30 | NIL | NIL |
| | 5502 | Suffolk Bancorp (NDQ) | SUBK | 17.43 | ▲3 | 3 | 3 | .85 | NMF | NIL | d.29 | NIL | 6/30 | .24 | .43 | 6/30 | NIL | NIL |
| | 4010 | Summer Infant Inc. (NDQ) | SUMR | 3.01 | ▼2 | 3 | 5 | .85 | NMF | NIL | d1.19 | NIL | 6/30 | d.02 | d.02 | 6/30 | NIL | NIL |
| | 5503 | Sun Bancorp Inc (NDQ) | SNBC | 3.84 | 4 | 4 | 4 | 1.20 | NMF | NIL | d.24 | NIL | 6/30 | .01 | .02 | 6/30 | NIL | NIL |
| | 3514 | SunCoke Energy Inc. (NYSE) | SXC | 16.61 | 5 | 3 | 3 | 1.30 | 17.3 | NIL | .96 | NIL | 6/30 | .08 | .32 | 6/30 | NIL | NIL |
| | 3734 | Sunesis Pharma. (NDQ) | SNSS | 4.70 | 3 | 3 | 4 | 1.05 | NMF | NIL | d.98 | NIL | 6/30 | d.18 | d.20 | 6/30 | NIL | NIL |
| | 4620 | Sun Hydraulics (NDQ) | SNHY | 35.01 | 3 | 3 | 3 | 1.35 | 24.7 | 1.0% | 1.42 | .36 | 6/30 | .45 | .43 | 9/30 | .09 | .09 |
| | 3542 | Sunoco Logistics (NYSE) | SXL | 62.50 | 3 | 3 | 3 | .90 | 14.3 | 3.8% | 4.36 | 2.40 | 6/30 | 1.08 | 1.28 | 9/30 | .60 | .47 |
| | 4656 | SunOpta Inc (NDQ) | STKL | 9.61 | ▼4 | 3 | 4 | 1.35 | 45.8 | NIL | .21 | NIL | 6/30 | d.02 | .11 | 6/30 | NIL | NIL |
| | 4037 | Super Micro Comp. (NDQ) | SMCI | 13.24 | 3 | 4 | 3 | 1.20 | 27.6 | NIL | .48 | NIL | 6/30 | .19 | .12 | 6/30 | NIL | NIL |
| | 3507 | Superconductor Tech. (NDQ) | SCON | 1.58 | ▲1 | 1 | 5 | 1.30 | NMF | NIL | d.244 | NIL | 6/30 | d.54 | d1.08 | 6/30 | NIL | NIL |
| | 5327 | Superior Energy (NYSE) | SPN | 25.98 | 5 | 4 | 3 | 1.65 | 13.5 | NIL | 1.92 | NIL | 6/30 | .43 | .83 | 6/30 | NIL | NIL |
| | 3263 | Superior Uniform (ASE) | SGC | 12.49 | 3 | 3 | 3 | .50 | 14.9 | NIL | .84 | NIL | 6/30 | .23 | .16 | 6/30 | NIL | .135 |
| | 3935 | Supernus Pharma. (NDQ) | SUPN | 6.49 | 4 | 3 | - | NMF | NMF | NIL | d.255 | NIL | 6/30 | d.89 | d.61 | 6/30 | NIL | NIL |
| | 4276 | Supertex Inc. (NDQ) | SUPX | 24.14 | 3 | 3 | 3 | .90 | 43.1 | NIL | .56 | NIL | 6/30 | .25 | .05 | 6/30 | NIL | NIL |
| | 5541 | Support.com Inc. (NDQ) | SPRT | 5.61 | 3 | 4 | 3 | 1.10 | 46.7 | NIL | .12 | NIL | 6/30 | .05 | d.05 | 6/30 | NIL | NIL |
| | 3139 | Supreme Inds. (ASE) | STS | 5.90 | ▼4 | 3 | 5 | .95 | 13.4 | NIL | .44 | NIL | 6/30 | .06 | .33 | 6/30 | NIL | NIL |
| | 4517 | Sutor Technology (NDQ) | SUTR | 2.02 | 3 | 5 | 5 | 1.80 | 4.8 | NIL | ▲.42 | NIL | 6/30 | ◆.15 | .08 | 6/30 | NIL | NIL |
| | 3121 | Sutron Corp. (NDQ) | STRN | 5.00 | 4 | 3 | 3 | .85 | 35.7 | NIL | .14 | NIL | 6/30 | d.01 | .11 | 6/30 | NIL | NIL |
| | 4910 | Swift Energy (NYSE) | SFY | 11.75 | 3 | 3 | 5 | 1.75 | 18.4 | NIL | .64 | NIL | 6/30 | .15 | .07 | 6/30 | NIL | NIL |
| | 3294 | Swift Transportation (NYSE) | SWFT | 19.48 | 3 | 5 | 3 | 1.85 | 19.3 | NIL | 1.01 | NIL | 6/30 | .30 | .24 | 6/30 | NIL | NIL |
| | 5268 | Sykes Enterprises (NDQ) | SYKE | 17.47 | 2 | 3 | 3 | 1.10 | 22.4 | NIL | .78 | NIL | 6/30 | .13 | .18 | 6/30 | NIL | NIL |
| | 3122 | Symmetricon Inc. (NDQ) | SYMM | 4.84 | 4 | 3 | 3 | 1.15 | NMF | NIL | d.07 | NIL | 6/30 | d.04 | .09 | 6/30 | NIL | NIL |
| | 3029 | Symmetry Medical (NYSE) | SMA | 8.41 | 4 | 3 | 3 | 1.00 | 42.1 | NIL | .20 | NIL | 6/30 | .03 | .05 | 6/30 | NIL | NIL |
| | 4704 | Synacor, Inc. (NDQ) | SYNC | 2.68 | 4 | 3 | - | NMF | 89.3 | NIL | .03 | NIL | 6/30 | d.02 | .04 | 6/30 | NIL | NIL |
| | 3735 | Synageva BioPharma (NDQ) | GEVA | 52.54 | ▲3 | 3 | 3 | .70 | NMF | NIL | d.240 | NIL | 6/30 | d.81 | d.48 | 6/30 | NIL | NIL |
| | 4502 | Synalloy Corp. (NDQ) | SYNL | 16.51 | 3 | 3 | 3 | 1.00 | 18.3 | 1.5% | .90 | .25 | 6/30 | .30 | .17 | 6/30 | NIL | NIL |
| | 3030 | Synergetics USA Inc (NDQ) | SURG | 4.05 | 3 | 3 | 4 | 1.05 | 31.2 | NIL | .13 | NIL | 4/30 | .05 | .04 | 6/30 | NIL | NIL |
| | 4451 | Synergy Pharma. (NDQ) | SGYP | 4.83 | ▼3 | 3 | - | NMF | NMF | NIL | d.70 | NIL | 6/30 | d.11 | d.17 | 6/30 | NIL | NIL |
| | 4911 | Synergy Resources (ASE) | SYRG | 9.65 | 2 | 3 | 3 | 1.25 | 50.8 | NIL | .19 | NIL | 5/31 | .06 | .05 | 6/30 | NIL | NIL |
| | 3089 | Syneron Medical (NDQ) | ELOS | 8.59 | 3 | 2 | - | 1.15 | NMF | NIL | d.11 | NIL | 6/30 | d.12 | d.05 | 6/30 | NIL | NIL |
| | 3265 | SYNNEX Corp (NYSE) | SNX | 60.35 | 3 | 4 | 3 | 1.05 | 16.0 | NIL | 3.78 | NIL | 5/31 | .81 | .90 | 6/30 | NIL | NIL |
| | 4738 | Synta Pharma (NDQ) | SNTA | 6.93 | ▲3 | 4 | 4 | 1.20 | NMF | NIL | d1.17 | NIL | 6/30 | d.33 | d.25 | 6/30 | NIL | NIL |
| | 3266 | Syntel Inc. (NDQ) | SYNT | 78.69 | 3 | 3 | 3 | .95 | 16.9 | NIL | 4.67 | NIL | 6/30 | 1.14 | 1.04 | 6/30 | NIL | .06 |
| | 3881 | Synthesis Energy (NDQ) | SYMX | 0.77 | 2 | 1 | 5 | 1.45 | NMF | NIL | d.35 | NIL | 3/31 | d.09 | d.11 | 6/30 | NIL | NIL |
| | 4938 | Syntroleum Corp. (NDQ) | SYNM | 4.65 | 3 | 2 | 5 | 1.35 | NMF | NIL | d.25 | NIL | 6/30 | d.13 | .70 | 6/30 | NIL | NIL |
| | 3123 | Sypris Solutions (NDQ) | SYPR | 3.09 | 3 | 1 | 5 | 1.20 | NMF | 2.6% | d.48 | .08 | 6/30 | d.08 | .22 | 9/30 | .02 | .02 |
| | 5297 | Systemax, Inc. (NYSE) | SYX | 9.64 | 3 | 3 | 3 | .95 | NMF | NIL | d.37 | NIL | 6/30 | d.16 | d.06 | 6/30 | NIL | NIL |
| | 3543 | TC PipeLines (NYSE) | TCP | 46.50 | 2 | 2 | 2 | .80 | 21.9 | 7.0% | 2.12 | 3.24 | 6/30 | .40 | .60 | 9/30 | .81 | .78 |
| | 5328 | TGC Industries (NDQ) | TGE | 8.03 | 5 | 4 | 4 | 1.50 | 23.6 | 1.8% | .34 | .14 | 6/30 | d.18 | d.10 | 6/30 | NIL | NIL |
| | 3459 | TFS Financial Corp. (NDQ) | TFSL | 11.52 | 3 | 3 | 2 | .60 | 88.6 | NIL | .13 | NIL | 6/30 | .05 | .00 | 6/30 | NIL | NIL |
| 3548 | 3267 | TMS International (NYSE) | TMS | 17.43 | * | * | 3 | | | | | | | | | | | |

| | | | | | R A N K S | | | | | | | | L A T E S T R E S U L T S | | | | | |
|------------|------|-----------------------------|---------------|--------------|----------------------|-----------|--------|------|--------------------|---------------|------------------------|--------------------|---------------------------|---------------|----------|------------|--------------|----------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | Trailing P/E Ratio | Current Yield | Last 12 mos. Earnings. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| 4940 | 5269 | Tangoe Inc. (NDQ) | TNGO | 23.61 | 3 | 3 | 3 | .85 | NMF | NIL | .10 | NIL | 6/30 | .01 | .01 | 6/30 | NIL | NIL |
| | 3736 | Targacept Inc. (NDQ) | TRGT | 5.52 | 5 | 5 | 4 | 1.25 | NMF | NIL | d1.32 | NIL | 6/30 | d.37 | .43 | 6/30 | NIL | NIL |
| | 3415 | Targa Resources Corp (NYSE) | TRGP | 71.13 | 3 | 3 | 3 | 1.15 | NMF | 3.0% | .65 | 2.13 | 6/30 | .01 | .21 | 9/30 | .533 | .394 |
| | 3544 | Targa Resources (NDQ) | NGLS | 47.95 | 3 | 2 | 3 | 1.30 | NMF | 6.0% | .39 | 2.86 | 6/30 | .01 | .35 | 9/30 | .715 | .662 |
| | 3936 | Taubman Centers Inc. (NYSE) | TCO | 67.66 | ▲3 | 3 | 3 | 1.25 | 44.8 | 3.0% | 1.51 | 2.00 | 6/30 | .28 | .27 | 9/30 | .50 | .463 |
| | 3460 | Taylor Capital (NDQ) | TAYC | 22.00 | * | * | 4 | 1.05 | 11.2 | NIL | 1.97 | NIL | 6/30 | .39 | .41 | 6/30 | NIL | NIL |
| | 3124 | Taylor Devices Inc. (NDQ) | TAYD | 8.61 | ▲3 | 3 | 3 | .80 | 11.3 | NIL | .76 | NIL | 5/31 | .16 | .26 | 6/30 | NIL | NIL |
| | 3268 | Team Inc. (NDQ) | TISI | 39.02 | ▲3 | 4 | 3 | 1.10 | 25.5 | NIL | 1.53 | NIL | 5/31 | .54 | .66 | 6/30 | NIL | NIL |
| | 3090 | TearLab Corp (NDQ) | TEAR | 12.77 | ▼5 | 4 | 4 | .75 | NMF | NIL | d1.01 | NIL | 6/30 | d.41 | d.08 | 6/30 | NIL | NIL |
| | 4326 | Teche Holding Co. (ASE) | TSH | 45.02 | 2 | 3 | 2 | .50 | 10.7 | 3.3% | 4.20 | 1.50 | 6/30 | .95 | .83 | 9/30 | .375 | .365 |
| 4340 | 4122 | Technical Comm. (NDQ) | TCCO | 6.51 | 1 | 1 | 4 | .75 | NMF | NIL | d.90 | NIL | 6/30 | d.28 | d.50 | 6/30 | NIL | .10 |
| | 5542 | TechTarget (NDQ) | TTGT | 4.62 | ▼4 | 3 | 4 | 1.20 | NMF | NIL | d.02 | NIL | 6/30 | d.02 | .05 | 6/30 | NIL | NIL |
| | 4092 | Tejon Ranch Co. (NYSE) | TRC | 30.20 | 3 | 3 | 3 | .95 | 91.5 | NIL | .33 | NIL | 6/30 | .10 | .01 | 6/30 | NIL | NIL |
| | 3811 | Telecomm. Systems (NDQ) | TSYS | 2.64 | 3 | 4 | 4 | 1.00 | 11.5 | NIL | .23 | NIL | 6/30 | d.03 | d.49 | 6/30 | NIL | NIL |
| | 4123 | TeleNav Inc (NDQ) | TNAV | 5.87 | ▲4 | 3 | 4 | 1.05 | 45.2 | NIL | .13 | NIL | 6/30 | d.02 | .15 | 6/30 | NIL | NIL |
| | 4452 | Telik Inc (NDQ) | TELK | 1.19 | 3 | 3 | 5 | 1.15 | NMF | NIL | d2.20 | NIL | 6/30 | d.30 | d1.11 | 6/30 | NIL | NIL |
| | 3125 | Tel-Instrument (ASE) | TIK | 4.18 | 3 | 3 | 4 | .65 | NMF | NIL | d.76 | NIL | 6/30 | d.03 | d.25 | 6/30 | NIL | NIL |
| | 3509 | Telular Corp. (NDQ) | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | |
| | 4507 | Terra Nitrogen (NYSE) | TNH | 204.88 | ▲3 | 4 | 3 | 1.10 | 11.3 | 7.8% | 18.13 | NIL | 6/30 | 4.54 | 4.67 | 9/30 | 4.02 | 4.21 |
| | 4327 | Territorial Bancorp (NDQ) | TBNK | 21.30 | 3 | 2 | 6 | .60 | 14.7 | 2.4% | 1.45 | .52 | 6/30 | .36 | .37 | 9/30 | .13 | .11 |
| | 3737 | Tesaro Inc. (NDQ) | TSRO | 40.75 | - | - | - | NMF | NMF | NIL | d2.55 | NIL | 6/30 | d.67 | .00 | 6/30 | NIL | NIL |
| | 5329 | Tesco Corp. (NDQ) | TESO | 16.56 | 3 | 4 | 3 | 1.65 | 15.8 | NIL | 1.05 | NIL | 6/30 | .26 | .12 | 6/30 | NIL | NIL |
| | 3545 | Tesoro Logistics LP (NYSE) | TLLP | 55.73 | 3 | 4 | 2 | .65 | 30.6 | 3.7% | 1.82 | 2.04 | 6/30 | .38 | .41 | 9/30 | .51 | .41 |
| | 4121 | TESSCO Tech. Inc. (NDQ) | TESS | 32.18 | 3 | 3 | 3 | .70 | 15.0 | 2.2% | 2.15 | .72 | 6/30 | .51 | .51 | 9/30 | .18 | .18 |
| | 4453 | Tetraphase Pharma. (NDQ) | TTPH | 9.48 | - | - | - | NMF | NMF | NIL | d.78 | NIL | 6/30 | d.26 | .00 | 6/30 | NIL | NIL |
| | 3461 | Texas Capital (NDQ) | TCBI | 45.24 | 3 | 3 | 3 | .95 | 15.7 | NIL | 2.88 | NIL | 6/30 | .52 | .75 | 6/30 | NIL | NIL |
| | 4093 | Texas Pacif. Land Tr (NYSE) | TPL | 84.01 | 1 | 2 | 3 | .95 | 39.4 | 0.3% | 2.13 | .25 | 6/30 | .71 | .59 | 6/30 | NIL | NIL |
| | 5504 | The Bancorp Inc (NDQ) | TBBK | 17.94 | 3 | 3 | 3 | 1.00 | 29.4 | NIL | .61 | NIL | 6/30 | .15 | .12 | 6/30 | NIL | NIL |
| | 5505 | The First Bancorp (NDQ) | FNLC | 16.41 | 2 | 2 | 3 | .90 | 13.9 | 4.8% | 1.18 | .78 | 6/30 | .29 | .32 | 9/30 | .195 | .195 |
| | 3091 | Theragenics Corp. (NYSE) | TGX | 2.19 | * | * | 4 | .85 | NMF | NIL | .01 | NIL | 6/30 | .00 | .03 | 6/30 | NIL | NIL |
| | 3738 | Theravance Inc (NDQ) | THRAX | 41.00 | ▲2 | 2 | 3 | 1.20 | NMF | NIL | d1.46 | NIL | 6/30 | d.37 | d.42 | 6/30 | NIL | NIL |
| | 3092 | Thermogenesis (NDQ) | KOOL | 1.06 | 3 | 1 | 5 | 1.15 | NMF | NIL | d.18 | NIL | 6/30 | d.14 | d.04 | 6/30 | NIL | NIL |
| | 4622 | Thermon Group Hold (NYSE) | THR | 21.84 | 3 | 2 | 3 | .95 | 52.0 | NIL | .42 | NIL | 6/30 | d.22 | .21 | 6/30 | NIL | NIL |
| | 5543 | TheStreet, Inc. (NDQ) | TST | 2.14 | 3 | 3 | 3 | .90 | NMF | NIL | d.15 | NIL | 6/30 | d.03 | d.02 | 6/30 | NIL | .025 |
| | 4479 | Thompson Creek (NYSE) | TC | 3.47 | 4 | 5 | 4 | 1.60 | NMF | NIL | d.38 | NIL | 6/30 | d.11 | d.09 | 6/30 | NIL | NIL |
| | 3739 | Threshold Pharma. (NDQ) | THLD | 4.68 | ▼5 | 3 | 4 | 1.15 | NMF | NIL | d.54 | NIL | 6/30 | d.22 | d.04 | 6/30 | NIL | NIL |
| | 4621 | THT Heat Transfer (NDQ) | THTI | 1.00 | 4 | 3 | 5 | .55 | 11.1 | NIL | .09 | NIL | 6/30 | .02 | .07 | 6/30 | NIL | NIL |
| | 5270 | TigerLogic Corp. (NDQ) | TIGR | 1.84 | 5 | 5 | 4 | .65 | NMF | NIL | d.12 | NIL | 6/30 | d.04 | d.02 | 6/30 | NIL | NIL |
| | 4812 | Titan Machinery (NDQ) | TITN | 17.00 | 4 | 4 | 4 | 1.45 | 11.0 | NIL | 1.55 | NIL | 7/31 | .18 | .25 | 6/30 | NIL | NIL |
| | 4657 | Tofutti Brands (ASE) | TOF | 2.28 | 1 | 2 | 4 | .60 | NMF | NIL | d.11 | NIL | 6/30 | .04 | d.02 | 6/30 | NIL | NIL |
| 3940 | 5506 | Tompkins Financial (ASE) | TMP | 42.88 | 3 | 2 | 3 | .70 | 13.0 | 3.5% | 3.29 | 1.52 | 6/30 | .75 | .77 | 9/30 | .38 | .36 |
| | 4038 | Top Image Systems (NDQ) | TISA | 3.23 | 3 | 2 | - | .70 | 26.9 | NIL | .12 | NIL | 6/30 | d.07 | .07 | 6/30 | NIL | NIL |
| | 3093 | Tornier NV (NDQ) | TRNX | 19.72 | 3 | 2 | 3 | .80 | NMF | NIL | d.59 | NIL | 6/30 | d.28 | d.08 | 6/30 | NIL | NIL |
| | 3462 | Tower Financial Corp (NDQ) | TOFC | 22.85 | * | * | 4 | .55 | 15.8 | 1.4% | 1.45 | .32 | 6/30 | .34 | .28 | 9/30 | .08 | .055 |
| | 3008 | Tower International (NYSE) | TOWR | 21.76 | ▼5 | 5 | 4 | 1.15 | 57.3 | NIL | .38 | NIL | 6/30 | d.21 | .38 | 6/30 | NIL | NIL |
| | 4279 | Tower Semiconductor (NDQ) | TSEM | 5.07 | 3 | 3 | 5 | 1.25 | NMF | NIL | d3.44 | NIL | 6/30 | d.59 | d.46 | 6/30 | NIL | NIL |
| | 5507 | TowneBank (NDQ) | TOWN | 14.73 | 3 | 3 | 3 | .85 | 13.0 | 2.4% | 1.13 | .36 | 6/30 | .31 | .26 | 9/30 | .09 | .08 |
| | 5099 | Town Sports Intl (NDQ) | CLUB | 11.89 | 3 | 3 | 5 | 1.30 | 18.0 | NIL | .66 | NIL | 6/30 | .25 | .23 | 6/30 | NIL | NIL |
| | 3484 | Tower Group Int'l (NDQ) | TWGP | 13.86 | 3 | 2 | 3 | .70 | NMF | 4.8% | d.89 | .66 | 3/31 | .33 | .49 | 9/30 | .165 | .166 |
| | 3812 | Towerstream Corp. (NDQ) | TWER | 2.58 | 3 | 3 | 4 | 1.10 | NMF | NIL | d.40 | NIL | 6/30 | d.09 | d.09 | 6/30 | NIL | NIL |
| 3940 | 4039 | TransAct Tech. (NDQ) | TACT | 10.75 | 2 | 3 | 4 | 1.10 | 19.2 | 2.6% | .56 | .28 | 6/30 | .14 | .09 | 9/30 | .07 | NIL |
| | 3126 | Transcat Inc. (NDQ) | TRNS | 7.86 | 4 | 4 | 3 | .75 | 14.8 | NIL | .53 | NIL | 6/30 | .09 | .05 | 6/30 | NIL | NIL |
| | 3740 | Transcept Pharma. (NDQ) | TSPT | 3.32 | 3 | 3 | 4 | 1.15 | NMF | NIL | d1.02 | NIL | 6/30 | d.36 | d.30 | 6/30 | NIL | NIL |
| | 3546 | TransMontaigne (NYSE) | TLP | 41.47 | 4 | 3 | 3 | .90 | 19.3 | 6.3% | 2.15 | 2.60 | 6/30 | .47 | .71 | 9/30 | .65 | .64 |
| | 4280 | TranSwitch Corp. (NDQ) | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | |
| | 4813 | Trans World Entmt. (NDQ) | TWMC | 4.49 | 2 | 3 | 4 | .70 | 16.6 | NIL | .27 | NIL | 7/31 | d.08 | d.06 | 6/30 | NIL | NIL |
| | 4925 | TravelCenters (ASE) | TA | 8.00 | ▲3 | 2 | 5 | 1.45 | 11.3 | NIL | .71 | NIL | 6/30 | .54 | 1.04 | 6/30 | NIL | NIL |
| | 5544 | Travelzoo Inc. (NDQ) | TZOO | 27.42 | 4 | 4 | 4 | 1.10 | 23.6 | NIL | 1.16 | NIL | 6/30 | .34 | .45 | 6/30 | NIL | NIL |
| | 4912 | Triangle Petro. (ASE) | TPLM | 9.50 | 1 | 2 | 5 | 1.45 | NMF | NIL | .01 | NIL | 7/31 | .12 | d.02 | 6/30 | NIL | NIL |
| | 5508 | TriCo Bancshares (NDQ) | TCBK | 21.56 | 3 | 3 | 3 | 1.05 | 14.2 | 2.0% | 1.52 | .44 | 6/30 | .39 | .33 | 9/30 | ◆.11 | .09 |
| 3340 | 4503 | TriMas Corp. (NYSE) | TRS | 37.20 | 2 | 3 | 4 | 1.65 | 19.9 | NIL | 1.87 | NIL | 6/30 | .65 | .44 | 6/30 | NIL | NIL |
| | 3127 | Trio-Tech Intl (ASE) | TRT | 3.62 | ▲3 | 3 | 5 | .85 | NMF | NIL | d.50 | NIL | 3/31 | d.16 | d.16 | 6/30 | NIL | NIL |
| | 3893 | TrueBlue Inc. (NYSE) | TBI | 25.50 | 3 | 4 | 3 | 1.35 | 31.1 | NIL | .82 | NIL | 6/30 | .31 | .26 | 6/30 | NIL | NIL |
| | 5545 | Trulia Inc. (NYSE) | TRLA | 47.95 | 3 | 3 | - | NMF | NMF | NIL | d.39 | NIL | 6/30 | d.07 | d.25 | 6/30 | NIL | NIL |
| | 5509 | TrustCo Bank Corp NY (NDQ) | TRST | 6.07 | 3 | 3 | 3 | .85 | 14.8 | 4.3% | .41 | .26 | 6/30 | .11 | .10 | 9/30 | .066 | .066 |
| | 5510 | Trustmark Corp. (NDQ) | TRMK | 25.80 | 3 | 3 | 3 | 1.05 | 14.9 | 3.6% | 1.73 | .92 | 6/30 | .46 | .45 | 9/30 | .23 | .23 |
| | 4814 | Tuesday Morning (NDQ) | TUES | 13.76 | ▲4 | 3 | 4 | 1.55 | NMF | NIL | d1.33 | NIL | 6/30 | d.37 | d.05 | 6/30 | NIL | NIL |
| | 3905 | Tutor Perini Corp. (NYSE) | TPC | 19.05 | 4 | 5 | 4 | 1.65 | 8.0 | NIL | 2.37 | NIL | 6/30 | .32 | .16 | 6/30 | NIL | NIL |
| | 4623 | Twin Disc Inc. (NDQ) | TWIN | 25.78 | 4 | 5 | 4 | 1.55 | 78.1 | 1.4% | .33 | .36 | 6/30 | .00 | .32 | 9/30 | ◆.09 | .09 |
| | 5298 | Tyler Technologies (NYSE) | TYL | 80.30 | 3 | 4 | 2 | .80 | 71.7 | NIL | 1.12 | NIL | 6/30 | .26 | .22 | 6/30 | NIL | NIL |
| | 3844 | UFP Technologies (NDQ) | UFPT | 21.92 | ▲2 | 3 | 3 | 1.15 | 14.3 | NIL | 1.53 | NIL | 6/30 | .42 | .39 | 6/30 | NIL | NIL |
| | 3463 | UMB Financial (NDQ) | UMBF | 53.56 | 2 | 3 | 2 | .85 | 19.3 | 1.6% | 2.77 | .86 | 6/30 | .74 | .72 | 9/30 | .215 | .205 |

| | | | | | 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 |
| | 5271 | Ultimate Software (NDQ) | ULTI | 149.09 | 3 | 3 | 3 | 1.10 | NMF | NIL | .71 | NIL | 6/30 | .17 | .09 | 6/30 | NIL | NIL |
| | 4281 | Ultra Clean (NDQ) | UCTT | 6.62 | 4 | 3 | 5 | 1.50 | NMF | NIL | d.04 | NIL | 6/30 | .08 | .17 | 6/30 | NIL | NIL |
| | 3884 | Ultralife Corp. (NDQ) | ULBI | 3.77 | 4 | 3 | 3 | 1.00 | 34.3 | NIL | .11 | NIL | 6/30 | d.11 | d.18 | 6/30 | NIL | NIL |
| | 5511 | Umpqua Holdings (NDQ) | UMPQ | 16.55 | ▼2 | 3 | 3 | 1.00 | 18.2 | 3.6% | .91 | .60 | 6/30 | .23 | .21 | 9/30 | .15 | .09 |
| | 3485 | Unico American (NDQ) | UNAM | 12.07 | 3 | 3 | 2 | .40 | 41.6 | 8.3% | .29 | 1.00 | 6/30 | .05 | .03 | 6/30 | NIL | .20 |
| | 3094 | Unitlife Corp. (NDQ) | UNIS | 3.50 | 3 | 5 | 4 | 1.30 | NMF | NIL | d.77 | NIL | 6/30 | d.25 | d.21 | 6/30 | NIL | NIL |
| | 5512 | Union Bankshares (ASE) | UNB | 21.07 | 3 | 3 | 2 | .50 | 12.2 | 4.7% | 1.73 | 1.00 | 6/30 | .40 | .32 | 9/30 | .25 | .25 |
| | 5513 | Union First Market (NDQ) | UBSH | 22.82 | 3 | 3 | 3 | .95 | 15.4 | 2.5% | 1.48 | .56 | 6/30 | .38 | .32 | 9/30 | .14 | .10 |
| | 4040 | Uni-Pixel Inc. (NDQ) | UNXL | 16.86 | 5 | 5 | 4 | .90 | NMF | NIL | d.88 | NIL | 6/30 | d.40 | d.29 | 6/30 | NIL | NIL |
| | 4913 | Unit Corp. (NYSE) | UNT | 46.90 | 3 | 3 | 3 | 1.45 | 11.4 | NIL | 4.10 | NIL | 6/30 | 1.22 | 1.17 | 6/30 | NIL | NIL |
| | 3464 | United Bancorp (NDQ) | UBCP | 6.94 | 4 | 3 | 3 | .45 | 19.3 | 4.0% | .36 | .28 | 6/30 | .09 | .15 | 9/30 | .07 | .07 |
| | 5514 | United Bkshrs W.Va. (NDQ) | UBSI | 28.90 | 3 | 3 | 3 | 1.05 | 17.3 | 4.3% | 1.67 | 1.24 | 6/30 | .44 | .42 | 9/30 | .31 | .31 |
| | 3937 | United Capital (NDQ) | UCAP | 33.00 | 3 | 3 | 3 | .90 | 15.0 | NIL | 2.20 | NIL | 6/30 | .48 | .69 | 6/30 | NIL | NIL |
| | 4328 | Utd. Community Fin'l (NDQ) | UCFC | 3.92 | 3 | 1 | 5 | 1.45 | NMF | NIL | d.15 | NIL | 6/30 | d.46 | .00 | 6/30 | NIL | NIL |
| | 3486 | United Fire Group (NDQ) | UFCS | 29.27 | 1 | 2 | 3 | .95 | 16.9 | 2.5% | 1.73 | .72 | 6/30 | .61 | .58 | 9/30 | .18 | .15 |
| | 3815 | United-Guardian Inc. (ASE) | UG | 25.40 | 3 | 3 | 3 | .50 | 22.1 | 3.7% | 1.15 | .94 | 6/30 | .29 | .26 | 6/30 | .47 | .42 |
| | 5515 | UNIVEST CORP. (NDQ) | UVSP | 19.25 | 3 | 3 | 3 | .95 | 15.4 | 4.2% | 1.25 | .80 | 6/30 | .29 | .28 | 9/30 | .20 | .20 |
| | 4041 | USA Technologies (NDQ) | USAT | 1.92 | 4 | 4 | 4 | 1.30 | NMF | NIL | d.12 | NIL | 3/31 | d.04 | d.03 | 6/30 | NIL | NIL |
| | 4705 | US Auto Parts (NDQ) | PRTS | 1.07 | 3 | 1 | 4 | .95 | NMF | NIL | d.44 | NIL | 6/30 | d.10 | d.04 | 6/30 | NIL | NIL |
| | 3854 | US Concrete Inc. (NDQ) | USCR | 19.93 | 3 | 4 | - | NMF | NMF | NIL | d.75 | NIL | 6/30 | .59 | d.03 | 6/30 | NIL | NIL |
| | 3938 | U.S. Energy Corp. (NDQ) | USEG | 2.00 | ▲2 | 2 | 4 | 1.25 | NMF | NIL | d.53 | NIL | 6/30 | .02 | .01 | 6/30 | NIL | NIL |
| | 3882 | U.S. Geothermal Inc. (ASE) | HTM | 0.45 | ▼4 | 4 | 5 | 1.45 | NMF | NIL | .00 | NIL | 6/30 | d.01 | d.01 | 6/30 | NIL | NIL |
| | 5067 | U S Global Invs (NDQ) | GROW | 3.01 | ▼3 | 3 | 4 | 1.55 | NMF | 2.0% | d.01 | .06 | 6/30 | d.02 | d.01 | 9/30 | .015 | .06 |
| | 3855 | US Lime & Minerals (NDQ) | USLM | 59.42 | ▼3 | 3 | 3 | .95 | 21.8 | NIL | 2.72 | NIL | 6/30 | .83 | .73 | 6/30 | NIL | NIL |
| | 3637 | U.S. Physical (NYSE) | USPH | 29.99 | 2 | 3 | 3 | .90 | 20.8 | 1.3% | 1.44 | .40 | 6/30 | .41 | .41 | 9/30 | .10 | .09 |
| | 4480 | US Silica Holdings (NYSE) | SLCA | 25.03 | 3 | 5 | - | NMF | 16.9 | 2.0% | 1.48 | .50 | 6/30 | .38 | .36 | 9/30 | .125 | NIL |
| | 4094 | UNITIL Corp. (ASE) | UTL | 28.37 | 3 | 3 | 2 | .55 | 19.3 | 4.9% | 1.47 | 1.38 | 6/30 | d.01 | d.03 | 9/30 | .345 | .345 |
| | 3638 | Universal Amern (NYSE) | UAM | 8.06 | 3 | 2 | 3 | .90 | 16.4 | NIL | .49 | NIL | 6/30 | .00 | .05 | 6/30 | NIL | NIL |
| | 4222 | Universal Display (NDQ) | OLED | 33.58 | 2 | 2 | 4 | 1.60 | NMF | NIL | .23 | NIL | 6/30 | .33 | .24 | 6/30 | NIL | NIL |
| | 3487 | Universal Insurance (ASE) | UVE | 7.47 | 4 | 4 | 3 | 1.05 | 7.2 | 4.3% | 1.04 | .32 | 6/30 | .44 | .19 | 6/30 | .16 | .10 |
| | 4069 | Universal Power Grp. (ASE) | UPG | 1.73 | ▲3 | 2 | 5 | .90 | 57.7 | NIL | .03 | NIL | 6/30 | .00 | .08 | 6/30 | NIL | NIL |
| | 3837 | Universal Security (ASE) | UUU | 4.71 | 3 | 3 | 3 | .80 | NMF | NIL | d.05 | NIL | 6/30 | d.01 | d.16 | 6/30 | NIL | NIL |
| | 4518 | Univ. Stainless (NDQ) | USAP | 31.87 | 3 | 3 | 4 | 1.55 | 52.2 | NIL | .61 | NIL | 6/30 | .06 | .62 | 6/30 | NIL | NIL |
| | 3322 | Universal Tech (NYSE) | UTI | 11.80 | 3 | 3 | 3 | .75 | 69.4 | 3.4% | .17 | .40 | 6/30 | .01 | .04 | 9/30 | ◆.10 | .10 |
| | 3296 | Universal Truckload (NDQ) | UACL | 27.99 | 2 | 3 | 3 | 1.10 | 19.6 | 1.0% | 1.43 | .28 | 6/30 | .47 | .52 | 9/30 | .07 | NIL |
| | 5272 | Unwired Planet Inc. (NDQ) | UPIP | 1.71 | 5 | 4 | 4 | 1.25 | NMF | NIL | d.44 | NIL | 6/30 | d.10 | d.05 | 6/30 | NIL | NIL |
| | 4481 | Uranerz Energy (ASE) | URZ | 1.04 | ▼5 | 4 | 4 | 1.75 | NMF | NIL | d.24 | NIL | 6/30 | d.04 | d.02 | 6/30 | NIL | NIL |
| | 4482 | Uranium Resources (NDQ) | URRE | 2.68 | 3 | 4 | 5 | 2.25 | NMF | NIL | d.103 | NIL | 6/30 | d.19 | d.34 | 6/30 | NIL | NIL |
| 3548 | 3031 | Urologix Inc (NDQ) | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | | | |
| | 3095 | Uroplasty Inc (ASE) | UPI | 3.46 | ▼4 | 3 | 5 | 1.00 | NMF | NIL | d.19 | NIL | 6/30 | d.08 | d.05 | 6/30 | NIL | NIL |
| | 4658 | USANA Health Sci (NDQ) | USNA | 86.31 | ▼3 | 3 | 3 | .75 | 15.8 | NIL | 5.45 | NIL | 6/30 | 1.72 | 1.10 | 6/30 | NIL | NIL |
| | 3636 | USMD Holdings, Inc. (NDQ) | USMD | 28.14 | - | - | - | NMF | NMF | NIL | .14 | NIL | 6/30 | .03 | .16 | 6/30 | NIL | NIL |
| | 3032 | Utah Medical Prods. (NDQ) | UTMD | 51.36 | 2 | 3 | 2 | .45 | 18.6 | 1.9% | 2.76 | .98 | 6/30 | .70 | .65 | 9/30 | .245 | .24 |
| | 3135 | Uti Worldwide (NDQ) | UTIW | 15.10 | 5 | 4 | 3 | 1.30 | NMF | 0.4% | d.53 | .06 | 7/31 | d.04 | .18 | 9/30 | .06 | .06 |
| | 4914 | VAALCO Energy (NYSE) | EGY | 5.41 | 5 | 3 | 3 | 1.40 | NMF | NIL | d.08 | NIL | 6/30 | .12 | .18 | 6/30 | NIL | NIL |
| | 3269 | VSE Corp (NDQ) | VSEC | 45.17 | ▲1 | 2 | 4 | 1.10 | 9.2 | 0.8% | 4.92 | .36 | 6/30 | 1.30 | 1.24 | 9/30 | .09 | .08 |
| | 4070 | VOXX International (NDQ) | VOXX | 13.28 | ▼3 | 4 | 4 | 1.40 | 10.7 | NIL | 1.24 | NIL | 5/31 | .09 | d.16 | 6/30 | NIL | NIL |
| | 4504 | Valhi, Inc. (NYSE) | VHI | 20.30 | 5 | 4 | 3 | 1.50 | NMF | 1.0% | d.22 | .20 | 6/30 | d.12 | .13 | 9/30 | ◆.05 | .05 |
| | 5516 | Valley Natl Bancp NJ (NYSE) | VLY | 10.19 | 3 | 3 | 3 | .90 | 14.2 | 6.4% | .72 | .65 | 6/30 | .17 | .17 | 9/30 | .163 | .163 |
| 4340 | 3742 | Vanda Pharma. (NDQ) | VNDA | 11.94 | ▼2 | 3 | 4 | 1.00 | NMF | NIL | d.68 | NIL | 6/30 | d.11 | d.28 | 6/30 | NIL | NIL |
| | 3639 | Vanguard Health (NYSE) | VHS | 20.95 | * | * | 4 | .85 | 27.9 | NIL | .75 | NIL | 6/30 | .18 | .24 | 6/30 | NIL | NIL |
| | 4915 | Vanguard Natural Res (ASE) | VNR | 27.73 | ▲3 | 3 | 3 | 1.05 | 46.2 | 9.0% | .60 | 2.49 | 6/30 | 1.14 | 1.98 | 9/30 | ◆.618 | .80 |
| | 5330 | Vantage Drilling (ASE) | VTG | 1.79 | 1 | 2 | 5 | 1.10 | NMF | NIL | d.09 | NIL | 6/30 | .01 | d.03 | 6/30 | NIL | NIL |
| | 5517 | VantageSouth Banc. (ASE) | VS | 5.25 | 3 | 3 | 4 | .70 | 43.8 | NIL | .12 | NIL | 6/30 | .07 | .00 | 6/30 | NIL | NIL |
| | 5068 | Vantiv, Inc. (NYSE) | VNTV | 27.25 | ▼3 | 3 | - | NMF | 34.5 | NIL | .79 | NIL | 6/30 | .20 | .18 | 6/30 | NIL | NIL |
| | 5273 | VASCO Data (NDQ) | VDSI | 7.97 | 4 | 3 | 3 | 1.15 | 28.5 | NIL | .28 | NIL | 6/30 | .05 | .20 | 6/30 | NIL | NIL |
| | 3033 | Vascular Solutions (NDQ) | VASC | 16.87 | ▲2 | 3 | 3 | .70 | 26.4 | NIL | .64 | NIL | 6/30 | .17 | .15 | 6/30 | NIL | NIL |
| | 4662 | Vector Group Ltd. (NYSE) | VGR | 16.35 | 3 | 3 | 2 | .60 | 26.4 | 9.8% | .62 | 1.60 | 6/30 | .14 | .05 | 9/30 | ◆.381 | .363 |
| | 4455 | Ventrus Biosciences (NDQ) | VTUS | 3.05 | 3 | 3 | 5 | 1.20 | NMF | NIL | d.15 | NIL | 6/30 | d.24 | d.59 | 6/30 | NIL | NIL |
| | 4815 | Vera Bradley Inc. (NDQ) | VRA | 20.43 | ▲3 | 3 | 3 | 1.30 | 12.3 | NIL | 1.66 | NIL | 7/31 | .37 | .33 | 6/30 | NIL | NIL |
| | 3743 | Verastem Inc. (NDQ) | VSTM | 14.18 | 3 | 1 | - | NMF | NMF | NIL | d.183 | NIL | 6/30 | d.49 | d.34 | 6/30 | NIL | NIL |
| | 3885 | Verenium Corp (NDQ) | VRNM | 2.90 | 3 | 2 | 5 | 1.10 | NMF | NIL | d.52 | NIL | 6/30 | d.36 | d.18 | 6/30 | NIL | NIL |
| | 3829 | Verso Paper Corp. (NYSE) | VRS | 0.87 | 3 | 2 | 5 | 1.60 | NMF | NIL | d.170 | NIL | 6/30 | d.74 | d.39 | 6/30 | NIL | NIL |
| | 4282 | Viasystems Group Inc (NDQ) | VIAS | 14.00 | 3 | 3 | 4 | .95 | NMF | NIL | d.241 | NIL | 6/30 | d.52 | d.88 | 6/30 | NIL | NIL |
| | 3744 | Vical Inc. (NDQ) | VICL | 1.25 | 2 | 2 | 4 | 1.00 | NMF | NIL | d.40 | NIL | 6/30 | d.11 | d.09 | 6/30 | NIL | NIL |
| | 4071 | Vicon Inds Inc (ASE) | VII | 2.59 | ▲2 | 2 | 3 | .70 | NMF | NIL | d.65 | NIL | 6/30 | d.16 | d.11 | 6/30 | NIL | NIL |
| | 4223 | Vicor Corp. (NDQ) | VICR | 8.00 | ▲3 | 3 | 3 | 1.45 | NMF | NIL | d.39 | NIL | 6/30 | d.12 | .01 | 6/30 | NIL | NIL |
| | 4072 | Video Display Corp. (NDQ) | VIDE | 3.53 | 2 | 2 | 4 | .75 | NMF | NIL | d.05 | NIL | 5/31 | d.03 | .02 | 6/30 | NIL | NIL |
| | 5069 | ViewPoint Financial (NDQ) | VPFG | 20.15 | 3 | 3 | 2 | .75 | 20.4 | 2.0% | .99 | .40 | 6/30 | .21 | .25 | 9/30 | .10 | .08 |
| | 4011 | Virco Mfg. (NDQ) | VIRC | 2.18 | ▼3 | 3 | 4 | .65 | NMF | NIL | | | | | | | | |

| | | | | | R A N K S | | | | | | | | L A T E S T R E S U L T S | | | | | |
|------------|-----------------------------|-----------------------------|---------------|--------------|---------------------------|-----------|--------|------|-----------|---------------|------------------------|--------------------|---------------------------|---------------|----------|------------|--------------|----------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | P/E Ratio | Current Yield | Last 12 mos. Earnings. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 5124 | VistaPrint (NDQ) | VPRT | 54.58 | 3 | 3 | 3 | .95 | 64.2 | NIL | .85 | NIL | 6/30 | .07 | .10 | 6/30 | NIL | NIL |
| 3340 | 5546 | Vitacost.com (NDQ) | VITC | 8.49 | 3 | 3 | 3 | .90 | NMF | NIL | d.46 | NIL | 6/30 | d.13 | d.13 | 6/30 | NIL | NIL |
| | 3741 | Vivus Inc. (NDQ) | VVUS | 10.36 | 3 | 1 | 4 | 1.30 | NMF | NIL | d2.06 | NIL | 6/30 | d.55 | d.24 | 6/30 | NIL | NIL |
| | 4124 | Vocera Communication (NYSE) | VCRA | 19.24 | 3 | 1 | - | NMF | NMF | NIL | d.12 | NIL | 6/30 | d.08 | .00 | 6/30 | NIL | NIL |
| | 5275 | Vocus Inc (NDQ) | VOCS | 9.72 | 2 | 1 | 3 | 1.15 | NMF | NIL | d1.09 | NIL | 6/30 | d.29 | d.27 | 6/30 | NIL | NIL |
| | 4283 | Volterra Semicon. (NDQ) | VLTR | 22.96 | * | * | 3 | 1.10 | 41.0 | NIL | .56 | NIL | 6/30 | .03 | .22 | 6/30 | NIL | NIL |
| | 5138 | Vringo Inc. (NDQ) | VRNG | 3.14 | 2 | 2 | 4 | .65 | NMF | NIL | d.55 | NIL | 6/30 | d.13 | d.81 | 6/30 | NIL | NIL |
| | 4916 | W&T Offshore (NYSE) | WTI | 17.52 | ▼5 | 4 | 4 | 1.80 | 21.1 | 2.1% | .83 | .36 | 6/30 | .29 | .70 | 9/30 | ◆.09 | .08 |
| | 3270 | WNS (Holdings) Ltd. (NYSE) | WNS | 20.65 | 4 | 4 | 3 | .85 | 42.1 | NIL | .49 | NIL | 6/30 | .13 | .05 | 6/30 | NIL | NIL |
| | 4831 | W.R. Grace & Co. (NYSE) | GRA | 87.26 | 3 | 3 | 3 | 1.85 | 19.8 | NIL | 4.40 | NIL | 6/30 | 1.07 | 1.07 | 6/30 | NIL | NIL |
| | 4329 | WSFS Finl Corp (NDQ) | WSFS | 60.24 | 3 | 4 | 3 | 1.00 | 14.0 | 0.8% | 4.30 | .48 | 6/30 | 1.16 | .76 | 9/30 | .12 | .12 |
| | 4624 | WSI Inds Inc. (NDQ) | WSOI | 6.59 | 4 | 3 | 5 | 1.10 | 15.7 | 2.4% | .42 | .16 | 5/31 | .04 | .21 | 9/30 | ◆.04 | .04 |
| | 5071 | Waddell & Reed (NYSE) | WDR | 51.97 | 3 | 4 | 3 | 1.50 | 21.1 | 2.2% | 2.46 | 1.12 | 6/30 | .61 | .48 | 9/30 | .28 | .25 |
| | 5072 | WageWorks Inc. (NYSE) | WAGE | 49.61 | 3 | 3 | - | NMF | NMF | NIL | .42 | NIL | 6/30 | .11 | .10 | 6/30 | NIL | NIL |
| | 4917 | Warren Resources (NDQ) | WRES | 2.94 | ▼3 | 3 | 5 | 2.20 | 11.3 | NIL | .26 | NIL | 6/30 | .13 | .07 | 6/30 | NIL | NIL |
| | 5519 | Washington Bkg Co (NDQ) | WBCO | 14.43 | 3 | 3 | 3 | .85 | 13.2 | 2.5% | 1.09 | .36 | 6/30 | .19 | .18 | 9/30 | .09 | .09 |
| 5520 | Washington Trst Bncp (NDQ) | WASH | 31.00 | 2 | 3 | 3 | 1.00 | 14.9 | 3.2% | 2.08 | 1.00 | 6/30 | .54 | .53 | 9/30 | .25 | .23 | |
| 5073 | Walker & Dunlop Inc. (NYSE) | WD | 15.50 | 4 | 4 | 3 | .90 | 12.2 | NIL | 1.27 | NIL | 6/30 | .42 | .42 | 6/30 | NIL | NIL | |
| 4330 | Waterstone Financial (NDQ) | WSBF | 10.00 | 2 | 3 | 4 | .95 | 16.1 | NIL | .62 | NIL | 6/30 | .16 | .20 | 6/30 | NIL | NIL | |
| 4042 | Wave Systems Corp. (NDQ) | WAVX | 1.34 | 1 | 2 | 4 | 1.20 | NMF | NIL | d1.28 | NIL | 6/30 | d.12 | d.28 | 6/30 | NIL | NIL | |
| 5276 | Wayside Technology (NDQ) | WSTG | 12.82 | 3 | 3 | 3 | .75 | 10.3 | 5.0% | 1.24 | .64 | 6/30 | .34 | .28 | 9/30 | .16 | .16 | |
| 5547 | Web.com Group Inc. (NDQ) | WWWV | 30.83 | 3 | 3 | 4 | 1.15 | NMF | NIL | d1.54 | NIL | 6/30 | d.20 | d.53 | 6/30 | NIL | NIL | |
| 3640 | Wellcare Health Plns (NYSE) | WCG | 69.41 | 2 | 2 | 4 | 1.55 | 19.6 | NIL | 3.54 | NIL | 6/30 | 1.07 | 1.06 | 6/30 | NIL | NIL | |
| 4073 | Wells-Gardner (ASE) | WGA | 1.75 | 3 | 3 | 4 | .95 | 35.0 | NIL | .05 | NIL | 6/30 | .00 | d.01 | 6/30 | NIL | NIL | |
| 5521 | WesBanco (NDQ) | WSBC | 29.40 | ▲2 | 3 | 3 | .95 | 13.6 | 2.7% | 2.16 | .80 | 6/30 | .58 | .45 | 9/30 | .19 | .17 | |
| 5522 | Westamerica Bancorp (NDQ) | WABC | 48.18 | 3 | 3 | 2 | .85 | 17.8 | 3.1% | 2.71 | 1.48 | 6/30 | .64 | .75 | 9/30 | .37 | .37 | |
| 4125 | Westell Tech. (NDQ) | WSTL | 3.57 | 1 | 2 | 4 | 1.15 | NMF | NIL | d.75 | NIL | 6/30 | d.05 | d.03 | 6/30 | NIL | NIL | |
| 5523 | Western Alliance (NYSE) | WAL | 18.15 | 3 | 3 | 3 | 1.20 | 15.1 | NIL | 1.20 | NIL | 6/30 | .39 | .16 | 6/30 | NIL | NIL | |
| 3547 | Western Gas Partners (NYSE) | WES | 55.95 | ▲2 | 3 | 2 | .80 | 71.7 | 4.0% | .78 | 2.24 | 6/30 | .41 | .33 | 9/30 | .56 | .48 | |
| 4939 | Western Refining (NYSE) | WNR | 28.90 | 5 | 5 | 3 | 1.25 | 6.8 | 2.5% | 4.26 | .72 | 6/30 | 1.46 | 2.19 | 9/30 | ◆.18 | .08 | |
| 4331 | Westfield Financial (NDQ) | WFD | 6.99 | 2 | 3 | 3 | .70 | 24.1 | 3.4% | .29 | .24 | 6/30 | .08 | .04 | 9/30 | .06 | .06 | |
| 3515 | Westmoreland Coal Co (ASE) | WLB | 12.98 | 3 | 3 | 5 | 1.70 | NMF | NIL | .13 | NIL | 6/30 | d.04 | d.89 | 6/30 | NIL | NIL | |
| 5074 | Westwood Holdings (NYSE) | WHG | 49.41 | 3 | 3 | 3 | .95 | 26.6 | 3.2% | 1.86 | 1.60 | 6/30 | .65 | .30 | 9/30 | .40 | .37 | |
| 4821 | Weyco Group (NDQ) | WEYS | 25.40 | 3 | 3 | 3 | .80 | 15.0 | 2.8% | 1.69 | .72 | 6/30 | .20 | .20 | 9/30 | .18 | .17 | |
| 5075 | White Mtns Ins Gr (NYSE) | WTM | 574.25 | 3 | 3 | 3 | .85 | 11.0 | 0.2% | 52.19 | 1.00 | 6/30 | 3.62 | 3.85 | 6/30 | NIL | 1.00 | |
| | | WhiteWave Foods Co. (NYSE) | | | MOVED TO STANDARD EDITION | | | | | | | | | | | | | |
| 4918 | Whiting Petroleum (NYSE) | WLL | 54.78 | 3 | 3 | 3 | 1.80 | 16.9 | NIL | 3.25 | NIL | 6/30 | 1.14 | 1.27 | 6/30 | NIL | NIL | |
| 3271 | WidePoint Corp (ASE) | WYV | 1.09 | 1 | 2 | 5 | 1.15 | 54.5 | NIL | .02 | NIL | 6/30 | .00 | d.01 | 6/30 | NIL | NIL | |
| 4633 | Willamette Valley (NDQ) | WVVI | 5.35 | 2 | 3 | 3 | .70 | 16.2 | NIL | .33 | NIL | 6/30 | .11 | .06 | 6/30 | NIL | NIL | |
| 5331 | Willbros Group Inc. (NYSE) | WG | 9.26 | 3 | 3 | 5 | 2.05 | NMF | NIL | d.18 | NIL | 6/30 | .02 | d.03 | 6/30 | NIL | NIL | |
| 3906 | Willdan Group Inc. (NDQ) | WLDN | 3.53 | ▼3 | 4 | 5 | 1.15 | 12.2 | NIL | .29 | NIL | 6/30 | .09 | d.25 | 6/30 | NIL | NIL | |
| 5076 | Willis Lease Finance (NDQ) | WLFC | 15.25 | 3 | 3 | 4 | .70 | 42.4 | NIL | .36 | NIL | 6/30 | 1.17 | .28 | 6/30 | NIL | NIL | |
| 5524 | Wilshire Bancorp (NDQ) | WIBC | 8.52 | 4 | 3 | 3 | 1.10 | 8.0 | 1.4% | 1.07 | .12 | 6/30 | .16 | .31 | 9/30 | .03 | NIL | |
| 4816 | Winmark Corp. (NDQ) | WINA | 73.63 | 3 | 3 | 3 | .65 | 26.6 | 0.3% | 2.77 | .20 | 6/30 | .83 | .65 | 9/30 | ◆.05 | .04 | |
| 3128 | Wireless Telecom. (ASE) | WTT | 1.90 | ▲2 | 2 | 4 | 1.25 | 15.8 | NIL | .12 | NIL | 6/30 | .04 | .03 | 6/30 | NIL | NIL | |
| 5077 | WisdomTree Inv. (NDQ) | WETF | 11.88 | 3 | 4 | 3 | 1.15 | 54.0 | NIL | .22 | NIL | 6/30 | .09 | .00 | 6/30 | NIL | NIL | |
| 5277 | Workday, Inc. (NYSE) | WDAY | 78.12 | - | - | - | NMF | NMF | NIL | d1.27 | NIL | 7/31 | d.21 | .00 | 6/30 | NIL | NIL | |
| 5078 | World Acceptance (NDQ) | WRLD | 87.77 | 3 | 3 | 3 | 1.25 | 10.7 | NIL | 8.18 | NIL | 6/30 | 1.87 | 1.63 | 6/30 | NIL | NIL | |
| | | World Fuel Services (NYSE) | | | MOVED TO STANDARD EDITION | | | | | | | | | | | | | |
| 5278 | XRS Corp. (NDQ) | XRSC | 2.82 | 5 | 4 | 5 | .65 | NMF | NIL | .00 | NIL | 6/30 | .01 | d.25 | 6/30 | NIL | NIL | |
| 3830 | Xerium Tech (NYSE) | XRM | 10.96 | ▲4 | 3 | 5 | 1.45 | NMF | NIL | d.78 | NIL | 6/30 | d.31 | .15 | 6/30 | NIL | NIL | |
| 3746 | XOMA Corp. (NDQ) | XOMA | 4.63 | 3 | 3 | 4 | 1.25 | NMF | NIL | d.87 | NIL | 6/30 | d.21 | d.24 | 6/30 | NIL | NIL | |
| 5079 | Xoom Corporation (NDQ) | XOOM | 32.66 | - | - | - | NMF | NMF | NIL | .11 | NIL | 6/30 | .11 | .00 | 6/30 | NIL | NIL | |
| 3297 | XPO Logistics Inc. (ASE) | XPO | 22.55 | 5 | 5 | 3 | .90 | NMF | NIL | d2.64 | NIL | 6/30 | d1.00 | d.34 | 6/30 | NIL | NIL | |
| 4043 | Xyratex Ltd (NDQ) | XRTX | 10.46 | 5 | 3 | 4 | 1.10 | NMF | 2.9% | d.09 | .30 | 5/31 | .11 | .24 | 9/30 | .075 | .075 | |
| | | York Water Co (NDQ) | | | MOVED TO STANDARD EDITION | | | | | | | | | | | | | |
| 5139 | ZAGG, Inc. (NDQ) | ZAGG | 4.54 | 3 | 1 | 4 | .95 | 9.5 | NIL | .48 | NIL | 6/30 | .09 | .18 | 6/30 | NIL | NIL | |
| 3097 | ZELTIQ Aesthetics (NDQ) | ZLTQ | 9.31 | 1 | 1 | - | NMF | NMF | NIL | d.64 | NIL | 6/30 | d.10 | d.24 | 6/30 | NIL | NIL | |
| 3747 | ZIOPHARM Oncology (NDQ) | ZIOP | 3.23 | 4 | 5 | 4 | 1.00 | NMF | NIL | d.97 | NIL | 6/30 | d.22 | d.30 | 6/30 | NIL | NIL | |
| 4126 | ZST Digital (NDQ) | ZSTN | 2.49 | - | - | - | 1.10 | 1.5 | NIL | 1.71 | NIL | 9/30 | .71 | .55 | 6/30 | NIL | NIL | |
| 4739 | Zalicus Inc. (NDQ) | ZLCS | 0.73 | ▼4 | 4 | 5 | 1.70 | NMF | NIL | d.30 | NIL | 6/30 | d.08 | d.09 | 6/30 | NIL | NIL | |
| 3838 | Zep Inc. (NYSE) | ZEP | 15.42 | 3 | 2 | 3 | 1.05 | 16.9 | 1.0% | .91 | .16 | 5/31 | .28 | .39 | 9/30 | .04 | .04 | |
| 3939 | Zhone Technologies (NDQ) | ZHNE | 3.47 | 3 | 5 | 5 | 1.40 | NMF | NIL | d.08 | NIL | 6/30 | .03 | d.07 | 6/30 | NIL | NIL | |
| 3329 | Zillow Inc. (NDQ) | Z | 97.92 | 3 | 3 | 4 | 1.35 | NMF | NIL | d.32 | NIL | 6/30 | d.30 | .04 | 6/30 | NIL | NIL | |
| 4919 | Zion Oil & Gas Inc. (ASE) | ZN | 1.94 | 1 | 1 | 4 | .80 | NMF | NIL | d.26 | NIL | 6/30 | d.05 | d.07 | 6/30 | NIL | NIL | |
| 5279 | Zix Corp. (NDQ) | ZIXI | 4.63 | 2 | 2 | 3 | 1.05 | 35.6 | NIL | .13 | NIL | 6/30 | .03 | .04 | 6/30 | NIL | NIL | |
| 4456 | Zogenix Inc. (NDQ) | ZGNX | 1.90 | 2 | 2 | 4 | .90 | NMF | NIL | d.56 | NIL | 6/30 | d.13 | d.26 | 6/30 | NIL | NIL | |
| 4127 | Zoom Technologies (NDQ) | ZOOM | 0.25 | * | * | 5 | .95 | NMF | NIL | d.36 | NIL | 6/30 | d.02 | d.03 | 6/30 | NIL | NIL | |

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

| Page | Name of Stock | Recent Price | Mkt. Cap (in millions) | Perf. Rank | Tech. Rank | Safety Rank | Current P/E Ratio | Current Yield |
|------|----------------------|--------------|------------------------|------------|------------|-------------|-------------------|---------------|
| 4018 | Hauppauge Digital | 0.46 | 4.7 | 3 | 1 | 5 | NMF | NIL |
| 4016 | Dataram Corp. | 2.83 | 5.0 | 1 | 2 | 5 | NMF | NIL |
| 4036 | Socket Mobile Inc. | 1.18 | 5.7 | 3 | 3 | 5 | NMF | NIL |
| 4127 | Zoom Technologies | 0.25 | 7.4 | * | * | 5 | NMF | NIL |
| 4069 | Universal Power Grp. | 1.73 | 8.7 | 3 | 2 | 5 | 57.7 | NIL |
| 4054 | iGO Inc | 3.05 | 8.9 | 4 | 5 | 5 | NMF | NIL |
| 4033 | SED Intl Hldgs | 2.09 | 10.5 | 4 | 3 | 5 | NMF | NIL |
| 4071 | Vicon Inds Inc | 2.59 | 11.7 | 2 | 2 | 3 | NMF | NIL |
| 4122 | Technical Comm. | 6.51 | 12.0 | 1 | 1 | 4 | NMF | NIL |
| 4064 | Nortech Systems Inc. | 4.80 | 13.2 | 2 | 3 | 5 | 18.5 | NIL |
| 4021 | Intellicheck Mobil | 0.51 | 14.2 | 5 | 4 | 5 | NMF | NIL |
| 4077 | Forward Inds Inc. | 1.91 | 15.5 | 4 | 3 | 4 | 23.9 | NIL |
| 4030 | Qualstar Corp | 1.40 | 17.2 | 5 | 4 | 3 | NMF | NIL |
| 4044 | Advanced Photonix | 0.57 | 17.8 | 2 | 1 | 5 | NMF | NIL |
| 4047 | Cobra Electronics | 2.81 | 18.6 | 3 | 1 | 4 | NMF | NIL |
| 4049 | Data I/O Corp. | 2.56 | 19.9 | 3 | 2 | 4 | NMF | NIL |
| 4073 | Wells-Gardner | 1.75 | 20.5 | 3 | 3 | 4 | 35.0 | NIL |
| 4117 | RiT Technologies Ltd | 2.82 | 21.7 | 1 | 1 | - | NMF | NIL |
| 4088 | Optibase Ltd | 6.50 | 24.8 | 2 | 2 | - | 12.0 | NIL |
| 4114 | Optical Cable | 4.16 | 26.0 | 3 | 3 | 4 | 52.0 | 1.9% |
| 4079 | CKX Lands Inc. | 13.75 | 26.7 | 3 | 3 | 3 | 21.8 | 2.0% |
| 4072 | Video Display Corp. | 3.53 | 26.8 | 2 | 2 | 4 | NMF | NIL |
| 4126 | ZST Digital | 2.49 | 28.6 | - | - | - | 1.5 | NIL |
| 4006 | Kid Brands Inc. | 1.31 | 28.7 | 5 | 4 | 5 | NMF | NIL |
| 4050 | Digital Ally | 14.27 | 30.5 | 4 | 5 | 5 | NMF | NIL |

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

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

| Page No. | Industry (Industry Rank) | Ticker | Rec. Price | Perf. Rank | Tech. Rank | Safety Rank | Beta | Curr. P/E | Curr. Yield |
|---------------------------------------|--------------------------|--------|------------|------------|------------|-------------|------|-----------|-------------|
| HOMEBUILDING (INDUSTRY RANK 2) | | | | | | | | | |
| 3816 | AV Homes Inc. | AVHI | 16.25 | 1 | 2 | 3 | 0.85 | NMF | NIL |
| 3818 | Comstock | CHCI | 1.93 | 2 | 1 | 5 | 1.30 | NMF | NIL |
| TRUCKING (INDUSTRY RANK 3) | | | | | | | | | |
| 3289 | P.A.M. Transport | PTSI | 14.54 | 2 | 3 | 5 | 0.90 | 44.1 | NIL |
| 3296 | Universal Truckload | UACL | 27.99 | 2 | 3 | 3 | 1.10 | 19.6 | 1.0% |
| BANK (INDUSTRY RANK 4) | | | | | | | | | |
| 5404 | American River Bank | AMRB | 8.80 | 1 | 2 | 3 | 0.60 | 28.4 | NIL |
| 5408 | BBCN Bancorp Inc. | BBCN | 14.05 | 2 | 3 | 4 | 1.30 | 13.5 | 2.1% |
| 5412 | Bank of Kentucky | BKYF | 27.65 | 2 | 3 | 3 | 0.55 | 11.8 | 2.5% |
| 5415 | Beneficial Mutual | BNCL | 9.74 | 2 | 2 | 2 | 0.60 | 54.1 | NIL |
| 5417 | Bridge Bancorp Inc | BDGE | 21.69 | 2 | 2 | 3 | 0.60 | 14.6 | 4.2% |

| Page No. | Industry (Industry Rank) | Ticker | Rec. Price | Perf. Rank | Tech. Rank | Safety Rank | Beta | Curr. P/E | Curr. Yield |
|----------|--------------------------|--------|------------|------------|------------|-------------|------|-----------|-------------|
| 5419 | Bryn Mawr Bank | BMTC | 25.88 | 1 | 3 | 3 | 0.75 | 15.5 | 2.6% |
| 5420 | C & F Financial Corp | CFFI | 50.99 | 2 | 3 | 3 | 0.65 | 10.3 | 2.3% |
| 5422 | CVB Financial | CVBF | 13.52 | 2 | 3 | 3 | 1.15 | 15.5 | 3.0% |
| 4715 | Capital Bank Fnl | CBF | 21.93 | 2 | 3 | - | NMF | 18.9 | NIL |
| 5426 | Cascade Bancorp | CACB | 6.00 | 2 | 3 | 4 | 1.20 | NMF | NIL |
| 3915 | Citizens Holding Co. | CIZN | 17.64 | 2 | 3 | 3 | 0.35 | 13.5 | 5.0% |
| 5434 | City Holding | CHCO | 42.49 | 2 | 3 | 3 | 0.80 | 14.2 | 3.5% |
| 5454 | Fulton Fin'l | FULT | 12.03 | 2 | 3 | 3 | 0.95 | 14.7 | 2.7% |
| 5461 | Home Bancshares Inc | HOMB | 31.00 | 2 | 3 | 2 | 0.75 | 25.4 | 1.0% |
| 5470 | Midsouth Bancorp | MSL | 15.56 | 2 | 2 | 3 | 0.65 | 17.5 | 2.1% |
| 5471 | NBT Bancorp | NBTB | 22.31 | 2 | 3 | 3 | 0.90 | 15.8 | 3.6% |
| 5485 | Peapack-Gladstone | PGC | 17.54 | 1 | 2 | 3 | 0.90 | 17.9 | 1.1% |

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 |
|--|--------------------------|--------|------------|------------|------------|-------------|------|-----------|-------------|
| 5496 | Sierra Bancorp | BSRR | 15.73 | 1 | 3 | 3 | 0.90 | 22.5 | 1.8% |
| 5497 | Signature Bank | SBNY | 92.42 | 2 | 3 | 2 | 0.80 | 21.8 | NIL |
| 5498 | Southside Bancshares | SBSI | 26.57 | 2 | 3 | 3 | 0.85 | 13.5 | 3.0% |
| 5505 | The First Bancorp | FNLC | 16.41 | 2 | 2 | 3 | 0.90 | 13.9 | 4.8% |
| 5511 | Umpqua Holdings | UMPQ | 16.55 | 2 | 3 | 3 | 1.00 | 18.2 | 3.6% |
| 5520 | Washington Trst Bncp | WASH | 31.00 | 2 | 3 | 3 | 1.00 | 14.9 | 3.2% |
| 5521 | WesBanco | WSBC | 29.40 | 2 | 3 | 3 | 0.95 | 13.6 | 2.7% |
| INSURANCE (LIFE) (INDUSTRY RANK 6) | | | | | | | | | |
| 4334 | Citizens Inc. 'A' | CIA | 7.79 | 2 | 3 | 3 | 0.85 | 77.9 | NIL |
| 4336 | Kansas City Life Ins | KCLI | 45.22 | 2 | 3 | 3 | 0.95 | 17.8 | 2.4% |
| TELECOM. SERVICES (INDUSTRY RANK 7) | | | | | | | | | |
| 3803 | Hickory Tech | HTCO | 11.02 | 2 | 2 | 3 | 0.65 | 18.1 | 5.3% |
| 3807 | PCTEL Inc | PCTI | 8.61 | 2 | 3 | 3 | 1.00 | 53.8 | 1.6% |
| 3808 | Performance Tech. | PTIX | 3.10 | 2 | 3 | 3 | 0.55 | NMF | NIL |
| 3810 | RigNet Inc. | RNET | 35.60 | 2 | 3 | 3 | 0.75 | 40.0 | NIL |
| BANK (MIDWEST) (INDUSTRY RANK 9) | | | | | | | | | |
| 3417 | BancFirst Corp. OK | BANF | 53.96 | 1 | 3 | 3 | 0.85 | 16.1 | 2.1% |
| 3420 | Community BK Sh Ind | CBIN | 18.30 | 2 | 3 | 4 | 0.40 | 8.6 | 2.4% |
| 3424 | First Busey Corp | BUSE | 5.06 | 2 | 3 | 3 | 0.90 | 22.0 | 3.2% |
| 3425 | First Business Fin'l | FBIZ | 32.78 | 2 | 3 | 3 | 0.60 | 9.4 | 1.7% |
| 3426 | First Citizens Banc | FCZA | 6.80 | 2 | 3 | 4 | 0.45 | 9.1 | 2.4% |
| 3431 | First Merchants Corp | FRME | 17.17 | 1 | 3 | 3 | 1.15 | 12.4 | 1.2% |
| 3432 | 1st Source Corp. | SRCE | 27.68 | 2 | 3 | 3 | 0.85 | 13.2 | 2.5% |
| 3433 | German American | GABC | 24.69 | 2 | 3 | 3 | 0.60 | 12.5 | 2.4% |
| 3435 | Great Southern | GSBC | 26.98 | 2 | 3 | 3 | 0.95 | 11.7 | 2.7% |
| 3436 | Hawthorn Bancshares | HWBK | 14.00 | 2 | 3 | 4 | 0.70 | 66.7 | 1.4% |
| 3445 | Macatawa Bank Corp. | MCBC | 4.95 | 2 | 3 | 5 | 1.15 | 9.5 | NIL |
| 3454 | Peoples Bancorp Inc | PEBO | 20.69 | 2 | 3 | 3 | 1.10 | 11.9 | 2.7% |
| 3463 | UMB Financial | UMBF | 53.56 | 2 | 3 | 2 | 0.85 | 19.3 | 1.6% |
| NATURAL GAS (DIV.) (INDUSTRY RANK 10) | | | | | | | | | |
| 3920 | Double Eagle | DBLE | 3.03 | 2 | 2 | 5 | 1.55 | NMF | NIL |

| Page No. | Industry (Industry Rank) | Ticker | Rec. Price | Perf. Rank | Tech. Rank | Safety Rank | Beta | Curr. P/E | Curr. Yield |
|---|--------------------------|--------|------------|------------|------------|-------------|------|-----------|-------------|
| POWER (INDUSTRY RANK 11) | | | | | | | | | |
| 3864 | China BAK Battery | CBAK | 1.80 | 1 | 1 | 5 | 1.25 | NMF | NIL |
| 3867 | Global Power Equip. | GLPW | 19.31 | 2 | 3 | 3 | 0.95 | 21.5 | 1.9% |
| 3868 | Hydrogenics Corp | HYGS | 11.11 | 1 | 2 | - | 1.35 | NMF | NIL |
| 3874 | Plug Power Inc | PLUG | 0.59 | 2 | 1 | 5 | 1.50 | NMF | NIL |
| 3881 | Synthesis Energy | SYMx | 0.77 | 2 | 1 | 5 | 1.45 | NMF | NIL |
| TELECOM. EQUIPMENT (INDUSTRY RANK 14) | | | | | | | | | |
| 4099 | Aware Inc. | AWRE | 5.50 | 2 | 2 | 3 | 0.70 | 22.9 | NIL |
| 4102 | Clearfield Inc. | CLFD | 13.30 | 2 | 2 | 4 | 0.90 | 24.6 | NIL |
| 4108 | Frequency Electrs. | FEIM | 11.20 | 2 | 3 | 3 | 0.80 | 26.7 | NIL |
| 4113 | Oplink Comm. | OPLK | 19.57 | 2 | 3 | 3 | 1.05 | 28.4 | NIL |
| 4117 | RIT Technologies Ltd | RITT | 2.82 | 1 | 1 | - | 1.05 | NMF | NIL |
| 4120 | Sonus Networks | SONS | 3.69 | 2 | 3 | 3 | 1.30 | NMF | NIL |
| 4122 | Technical Comm. | TCCO | 6.51 | 1 | 1 | 4 | 0.75 | NMF | NIL |
| 4125 | Westell Tech. | WSTL | 3.57 | 1 | 2 | 4 | 1.15 | NMF | NIL |
| OILFIELD SVCS/EQUIP. (INDUSTRY RANK 17) | | | | | | | | | |
| 5309 | Compressco Partners | GSJK | 20.26 | 2 | 2 | 3 | 0.65 | 18.9 | 8.4% |
| 5330 | Vantage Drilling | VTG | 1.79 | 1 | 2 | 5 | 1.10 | NMF | NIL |
| HOTEL/GAMING (INDUSTRY RANK 18) | | | | | | | | | |
| 4834 | Century Casinos | CNTY | 5.56 | 1 | 2 | 4 | 1.20 | 18.5 | NIL |
| 4845 | Morgans Hotel | MHGC | 6.90 | 2 | 1 | 5 | 1.50 | NMF | NIL |
| PUBLISHING (INDUSTRY RANK 19) | | | | | | | | | |
| 5118 | Courier Corp. | CRRC | 15.85 | 2 | 3 | 3 | 0.95 | 17.8 | 5.3% |
| COMPUTERS/PERIPHERALS (INDUSTRY RANK 20) | | | | | | | | | |
| 4016 | Dataram Corp. | DRAM | 2.83 | 1 | 2 | 5 | 0.95 | NMF | NIL |
| 4017 | Dot Hill Systems | HILL | 2.16 | 1 | 3 | 5 | 1.40 | NMF | NIL |
| 4022 | Interphase Corp. | INPH | 5.77 | 1 | 3 | 5 | 0.80 | NMF | NIL |
| 4025 | Mitek Systems Inc | MITK | 5.37 | 2 | 2 | 4 | 1.85 | NMF | NIL |
| 4029 | PAR Technology | PAR | 4.41 | 2 | 2 | 3 | 0.90 | NMF | NIL |
| 4031 | Qumu Corp. | QUMU | 10.50 | 1 | 3 | 3 | 0.80 | NMF | NIL |
| 4039 | TransAct Tech. | TACT | 10.75 | 2 | 3 | 4 | 1.10 | 19.2 | 2.6% |

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 |
|---|--------------------------|--------|------------|------------|------------|-------------|------|-----------|-------------|
| 4042 | Wave Systems Corp. | WAVX | 1.34 | 1 | 2 | 4 | 1.20 | NMF | NIL |
| THRIFT (INDUSTRY RANK 22) | | | | | | | | | |
| 4293 | Clifton Savings | CSBK | 12.43 | 2 | 3 | 3 | 0.75 | 47.8 | 1.9% |
| 4298 | First Defiance Finl | FDEF | 25.04 | 2 | 3 | 3 | 0.75 | 11.0 | 1.6% |
| 4303 | Greene County Banc. | GCBC | 27.51 | 1 | 2 | 3 | 0.40 | 18.1 | 2.5% |
| 4309 | Lake Shore Bancorp | LSBK | 11.35 | 2 | 3 | 3 | 0.35 | 18.9 | 2.5% |
| 4312 | New Hampshire Thrift | NHTB | 13.49 | 2 | 2 | 3 | 0.50 | 12.3 | 3.9% |
| 4313 | Northeast Community | NECB | 6.55 | 1 | 2 | 3 | 0.70 | NMF | 1.8% |
| 4314 | OceanFirst Financial | OCFC | 16.50 | 2 | 3 | 3 | 1.00 | 15.6 | 2.9% |
| 4318 | Prudential Bancorp | PBIP | 10.06 | 1 | 3 | 3 | 0.50 | 37.3 | NIL |
| 4323 | Simplicity Bancorp | SMPL | 15.31 | 2 | 2 | 2 | 0.60 | 20.1 | 2.1% |
| 4326 | Teche Holding Co. | TSH | 45.02 | 2 | 3 | 2 | 0.50 | 10.7 | 3.3% |
| 4330 | Waterstone Financial | WSBF | 10.00 | 2 | 3 | 4 | 0.95 | 16.1 | NIL |
| 4331 | Westfield Financial | WFD | 6.99 | 2 | 3 | 3 | 0.70 | 24.1 | 3.4% |
| COAL (INDUSTRY RANK 23) | | | | | | | | | |
| 4725 | Hallador Energy Co. | HNRG | 7.05 | 2 | 2 | 4 | 0.95 | 8.2 | NIL |
| 3924 | L&L Energy Inc. | LLEN | 2.23 | 2 | 3 | 4 | 1.55 | 2.4 | NIL |
| ENTERTAINMENT TECH (INDUSTRY RANK 26) | | | | | | | | | |
| 5133 | Glu Mobile, Inc. | GLUU | 2.18 | 2 | 2 | 4 | 1.60 | NMF | NIL |
| 5135 | Majesco Entmt. | COOL | 0.60 | 2 | 2 | 5 | 1.30 | NMF | NIL |
| 5138 | Vringo Inc. | VRNG | 3.14 | 2 | 2 | 4 | 0.65 | NMF | NIL |
| PETROLEUM (PRODUCING) (INDUSTRY RANK 27) | | | | | | | | | |
| 4854 | Bill Barrett | BBG | 24.25 | 2 | 2 | 3 | 1.40 | NMF | NIL |
| 4856 | Carizzo Oil & Gas | CRZO | 36.56 | 2 | 2 | 4 | 1.85 | 7.0 | NIL |
| 4858 | Comstock Resources | CRK | 15.79 | 2 | 2 | 4 | 1.50 | NMF | NIL |
| 4867 | Earthstone Energy | ESTE | 15.73 | 2 | 2 | 4 | 0.95 | 12.3 | NIL |
| 4869 | Endeavour Intl | END | 5.36 | 1 | 1 | 5 | 1.80 | NMF | NIL |
| 4875 | Halcon Resources | HK | 4.75 | 1 | 2 | 4 | 1.80 | NMF | NIL |
| 4878 | Hugoton Royalty Trst | HGT | 8.18 | 2 | 3 | 3 | 1.05 | 13.6 | 12.1% |
| 4884 | Laredo Petroleum | LPI | 28.64 | 1 | 3 | - | NMF | 92.4 | NIL |

| Page No. | Industry (Industry Rank) | Ticker | Rec. Price | Perf. Rank | Tech. Rank | Safety Rank | Beta | Curr. P/E | Curr. Yield |
|--|--------------------------|--------|------------|------------|------------|-------------|------|-----------|-------------|
| 4889 | Matador Resources | MTDR | 16.95 | 1 | 2 | - | NMF | 14.6 | NIL |
| 4895 | PetroQuest Energy | PQ | 4.15 | 1 | 2 | 5 | 2.05 | NMF | NIL |
| 4900 | Recovery Energy | RECV | 2.16 | 2 | 1 | 5 | 1.30 | NMF | NIL |
| 4905 | Sanchez Energy Corp. | SN | 24.92 | 1 | 3 | - | NMF | NMF | NIL |
| 4909 | Stone Energy | SGY | 31.22 | 2 | 4 | 4 | 2.00 | 10.4 | NIL |
| 4911 | Synergy Resources | SYRG | 9.65 | 2 | 3 | 3 | 1.25 | 50.8 | NIL |
| 4912 | Triangle Petro. | TPLM | 9.50 | 1 | 2 | 5 | 1.45 | NMF | NIL |
| 4919 | Zion Oil & Gas Inc. | ZN | 1.94 | 1 | 1 | 4 | 0.80 | NMF | NIL |
| AUTO PARTS (INDUSTRY RANK 29) | | | | | | | | | |
| 3002 | Chicago Rivet & Mach | CVR | 28.19 | 1 | 3 | 3 | 0.60 | 14.3 | 2.1% |
| 3004 | Motorcar Parts | MPAA | 10.35 | 2 | 2 | 4 | 0.80 | NMF | NIL |
| 3007 | Strattec Security | STRT | 38.45 | 2 | 3 | 4 | 0.90 | 14.1 | 1.1% |
| RECREATION (INDUSTRY RANK 30) | | | | | | | | | |
| 5080 | Arctic Cat | ACAT | 57.34 | 2 | 3 | 4 | 1.30 | 18.4 | 0.7% |
| EDUCATIONAL SERVICES (INDUSTRY RANK 32) | | | | | | | | | |
| 3317 | Capella Education | CPLA | 56.01 | 2 | 4 | 3 | 0.70 | 21.5 | NIL |
| MEDICAL SERVICES (INDUSTRY RANK 34) | | | | | | | | | |
| 3604 | Addus HomeCare | ADUS | 28.19 | 2 | 3 | 3 | 0.85 | 27.6 | NIL |
| 3609 | Bioanalytical Sys. | BASI | 1.34 | 2 | 3 | 5 | 0.75 | 33.5 | NIL |
| 3611 | Birmer Dental Mgmt. | BDMS | 18.75 | 2 | 2 | 3 | 0.50 | 45.7 | 4.7% |
| 3617 | Ensign Group Inc. | ENSG | 41.34 | 2 | 3 | 3 | 0.95 | 18.9 | 0.6% |
| 3618 | ExamWorks Group | EXAM | 24.79 | 1 | 2 | 4 | 1.25 | NMF | NIL |
| 3621 | IPC The Hospitalist | IPCM | 52.50 | 2 | 3 | 3 | 1.00 | 23.0 | NIL |
| 3628 | NeoGenomics, Inc. | NEO | 2.76 | 2 | 1 | 3 | 0.65 | NMF | NIL |
| 3632 | RadNet Inc. | RDNT | 2.42 | 2 | 2 | 5 | 1.35 | 40.3 | NIL |
| 3637 | U.S. Physical | USPH | 29.99 | 2 | 3 | 3 | 0.90 | 20.8 | 1.3% |
| 3640 | Wellcare Health Plns | WCG | 69.41 | 2 | 2 | 4 | 1.55 | 19.6 | NIL |
| RETAIL STORE (INDUSTRY RANK 35) | | | | | | | | | |
| 5129 | Sears Canada Inc. | SCC.TO | 11.95 | 2 | 2 | - | 0.60 | NMF | NIL |

Small and Mid-Cap Model Portfolio

Stocks with Above-average Year-ahead Price Potential

(Primarily suitable for more aggressive investors)

| Ratings & Reports Page | Ticker | Company | Recent Price | Perform. Rank | Tech. Rank | Safety | P/E | Yield% | Beta | Financial Strength | Industry Name |
|------------------------|--------|-------------------------|--------------|---------------|------------|--------|------|--------|------|--------------------|------------------------|
| 4605 | CIR | CIRCOR Int'l | 61.08 | 3 | 3 | 3 | 32.8 | 0.2 | 1.25 | B+ | Machinery |
| 4615 | JBT | John Bean Tech | 24.41 | 3 | 3 | 3 | 18.9 | 1.5 | 1.15 | B+ | Machinery |
| 5304 | ATW | Atwood Oceanics | 56.95 | 3 | 3 | 3 | 11.0 | Nil | 1.60 | B+ | Oilfield Svcs/Equip. |
| 5320 | NGS | Natural Gas | 27.00 | 3 | 3 | 3 | 23.9 | Nil | 1.40 | B | Oilfield Svcs/Equip. |
| 5321 | NR | Newpark Resources | 11.87 | 3 | 5 | 4 | 17.7 | Nil | 1.45 | B | Oilfield Svcs/Equip. |
| 3608 | AMSG | AmSurg Corp | 39.57 | 3 | 3 | 3 | 18.8 | Nil | 0.90 | B+ | Medical Services |
| 3614 | CRVL | CorVel Corp. | 35.52 | 3 | 3 | 3 | 27.1 | Nil | 0.95 | B+ | Medical Services |
| 3620 | HGR | Hanger Inc. | 31.68 | 3 | 3 | 3 | 18.1 | Nil | 0.70 | B+ | Medical Services |
| 229 | MR | M Mindray Medical (ADS) | 43.69 | 2 | 3 | 3 | 22.8 | 1.1 | 1.10 | B++ | Med Supp Non-Invasive |
| 3282 | UHAL | AMERCO | 184.58 | 3 | 4 | 3 | 12.1 | Nil | 1.20 | B | Trucking |
| 3287 | LSTR | Landstar Sys. | 56.57 | 3 | 3 | 3 | 21.2 | Nil | 1.00 | B++ | Trucking |
| 3292 | RRTS | Roadrunner Trans. | 27.35 | 3 | 4 | 3 | 21.7 | Nil | 1.05 | B+ | Trucking |
| 4648 | NUTR | Nutraceutical | 23.58 | 3 | 3 | 3 | 13.6 | Nil | 0.95 | B | Food Processing |
| 4658 | USNA | USANA Health Sci | 86.31 | 3 | 3 | 3 | 15.8 | Nil | 0.75 | B+ | Food Processing |
| 5450 | FIBK | First Interstate | 24.68 | 3 | 4 | 2 | 14.8 | 2.3 | 0.85 | B++ | Bank |
| 5452 | FRC | First Republic | 46.78 | 3 | 3 | 2 | 15.0 | 1.0 | 0.80 | B++ | Bank |
| 5293 | OPAY | Official Payments | 8.63 | 3 | 3 | 3 | NMF | Nil | 1.05 | B | IT Services |
| 5299 | VRTU | Virtusa Corp. | 28.90 | 3 | 4 | 3 | 24.9 | Nil | 1.05 | B+ | IT Services |
| 3545 | TLLP | Tesoro Logistics LP | 55.73 | 3 | 4 | 2 | 30.6 | 3.7 | 0.65 | B++ | Pipeline MLPs |
| 5007 | BR | Broadridge Fin'l | 31.01 | 2 | 3 | 2 | 18.1 | 2.7 | 0.85 | B++ | Financial Svcs. (Div.) |
| 5058 | PRAA | Portfolio Recov. | 59.14 | 3 | 3 | 3 | 20.0 | Nil | 1.00 | B++ | Financial Svcs. (Div.) |
| 4498 | RAVN | Raven Inds. | 33.20 | 3 | 3 | 3 | 27.4 | 1.4 | 1.15 | B++ | Diversified Co. |
| 4091 | STRS | Stratus Properties | 13.15 | 3 | 4 | 4 | 52.6 | Nil | 1.00 | C+ | Diversified Co. |
| 4128 | CBOE | CBOE Holdings | 45.30 | 3 | 3 | 2 | 23.0 | 1.6 | 0.75 | A | Securities Brokerage |
| 4136 | MKTX | MarketAxess | 56.79 | 2 | 3 | 3 | 31.2 | 0.9 | 1.00 | B+ | Securities Brokerage |
| 4670 | DEST | Dest. Maternity | 30.94 | 3 | 4 | 3 | 17.6 | 2.4 | 1.10 | B | Apparel |
| 3232 | ELRC | Electro Rent Corp. | 17.61 | 2 | 3 | 3 | 18.7 | 4.5 | 0.95 | B+ | Industrial Services |
| 3242 | ICFI | ICF International | 34.51 | 3 | 3 | 3 | 17.4 | Nil | 0.85 | B+ | Industrial Services |
| 3265 | SNX | SYNNEX Corp | 60.35 | 3 | 4 | 3 | 16.0 | Nil | 1.05 | B+ | Industrial Services |
| 3266 | SYNT | Syntel Inc. | 78.69 | 3 | 3 | 3 | 16.9 | Nil | 0.95 | B++ | Industrial Services |
| 4629 | FIZZ | Natl Beverage | 17.20 | 3 | 3 | 3 | 17.9 | Nil | 0.80 | B+ | Beverage |
| 5537 | OPEN | OpenTable Inc. | 73.34 | 3 | 3 | 3 | 59.6 | Nil | 1.25 | B+ | Internet |
| 5080 | ACAT | Arctic Cat * | 57.34 | 2 | 3 | 4 | 18.4 | 0.7 | 1.30 | B | Recreation |
| 3468 | AFSI | AmTrust Financial | 37.37 | 3 | 4 | 3 | 11.8 | 1.4 | 1.00 | B+ | Insurance (Prop/Cas.) |
| 4825 | FF | FutureFuel Corp. | 17.95 | 3 | 4 | 3 | 15.7 | 2.5 | 1.00 | B+ | Chemical (Diversified) |
| 4829 | LNDC | Landec Corp. * | 13.32 | 1 | 2 | 3 | 16.9 | Nil | 1.05 | B | Chemical (Diversified) |
| 411 | DAR | M Darling Int'l | 21.20 | 3 | 3 | 3 | 18.8 | Nil | 1.35 | B+ | Environmental |
| 4926 | CRMT | America's Car-Mart | 44.76 | 3 | 3 | 3 | 13.5 | Nil | 0.95 | B | Retail Automotive |
| 3702 | JAZZ | Jazz Pharmaceuticals | 90.22 | 2 | 3 | 4 | 31.1 | Nil | 1.10 | B+ | Biotechnology |
| 4252 | MX | Magnachip Semi. | 22.24 | 2 | 3 | 3 | 4.8 | Nil | 1.35 | B | Semiconductor |

(*)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. They are: American Railcar Industries Inc. (ARII) and Interval Leisure Group Inc. (ILG). We have purchased two stocks. They are: Arctic Cat Inc. (ACAT) and Landec Corp. (LNDC).

Small and Mid-Cap Model Portfolio

Stocks with Above-average Dividend Yields

(Primarily suitable for investors interested in current income)

| Ratings & Reports Page | Ticker | Company | Recent Price | Perform. Rank | Tech. Rank | Safety | P/E | Yield% | Beta | Financial Strength | Industry Name |
|------------------------|--------|----------------------|--------------|---------------|------------|--------|------|--------|------|--------------------|-------------------------|
| 3835 | TIS | Orchids Paper | 28.05 | 3 | 3 | 3 | 20.8 | 5.0 | 0.60 | B+ | Household Products |
| 4821 | WEYS | Weyco Group | 25.40 | 3 | 3 | 3 | 15.0 | 2.8 | 0.80 | B+ | Retail (Softlines) |
| 3232 | ELRC | Electro Rent Corp. | 17.61 | 2 | 3 | 3 | 18.7 | 4.5 | 0.95 | B+ | Industrial Services |
| 5007 | BR | Broadridge Fin'l | 31.01 | 2 | 3 | 2 | 18.1 | 2.7 | 0.85 | B++ | Financial Svcs. (Div.) |
| 5057 | OZM | Och-Ziff Capital | 11.04 | 3 | 3 | 3 | NMF | 5.1 | 1.35 | B | Financial Svcs. (Div.) |
| 4864 | DMLP | Dorchester | 24.11 | 3 | 3 | 3 | 18.3 | 6.6 | 0.90 | B++ | Petroleum (Producing) |
| 3627 | NHC | Natl HealthCare | 47.94 | 3 | 3 | 3 | 13.4 | 2.7 | 0.85 | B++ | Medical Services |
| 4094 | UTL | UNITIL Corp. | 28.37 | 3 | 3 | 2 | 19.3 | 4.9 | 0.55 | B+ | Electric Utility (East) |
| 3525 | EROC | Eagle Rock Energy | 6.76 | 3 | 2 | 3 | NMF | 13.0 | 1.05 | B | Pipeline MLPs |
| 3528 | EXLP | Exterran Partners | 28.37 | 1 | 2 | 3 | 20.9 | 7.4 | 0.90 | B | Pipeline MLPs |
| 3529 | FGP | Ferrellgas Prtnrs LP | 22.15 | 3 | 3 | 3 | 37.5 | 9.0 | 0.80 | B+ | Pipeline MLPs |
| 3535 | MMLP | Martin Midstream | 44.26 | 3 | 2 | 3 | 25.4 | 7.0 | 1.10 | B | Pipeline MLPs |
| 3536 | NS | NuStar Energy | 37.45 | 1 | 2 | 3 | 89.2 | 11.7 | 0.80 | B++ | Pipeline MLPs |
| 3540 | RGP | Regency Energy | 27.05 | 2 | 2 | 3 | NMF | 6.9 | 1.15 | B+ | Pipeline MLPs |
| 5085 | CLCT | Collectors Univ. | 14.66 | 3 | 3 | 3 | 20.6 | 8.9 | 0.85 | B | Recreation |
| 5118 | CRRC | Courier Corp. | 15.85 | 2 | 3 | 3 | 17.8 | 5.3 | 0.95 | B | Publishing |
| 3137 | MLR | Miller Inds. | 16.70 | 3 | 3 | 3 | 21.1 | 3.4 | 0.80 | B+ | Heavy Truck & Equip |
| 4045 | ASEI | Amer. Science&Engnrg | 57.87 | 3 | 3 | 3 | 26.3 | 3.5 | 0.75 | B++ | Electronics |
| 5130 | CODI | Compass Diversified | 17.86 | 3 | 3 | 3 | NMF | 8.1 | 1.05 | B+ | Public/Private Equity |
| 3407 | APU | AmeriGas Partners | 43.46 | 2 | 2 | 2 | 36.2 | 7.7 | 0.70 | B++ | Natural Gas Utility |
| 3410 | DGAS | Delta Nat. Gas | 20.09 | 3 | 3 | 3 | 19.1 | 3.8 | 0.60 | B | Natural Gas Utility |
| 3412 | NKA | Niska Gas Storage | 14.69 | 2 | 2 | 3 | NMF | 9.5 | 0.65 | B | Natural Gas Utility |
| 4003 | FLXS | Flexsteel Inds | 23.07 | 2 | 3 | 3 | 12.8 | 2.6 | 0.60 | B+ | Furn/Home Furnishings |
| 4825 | FF | FutureFuel Corp. | 17.95 | 3 | 4 | 3 | 15.7 | 2.5 | 1.00 | B+ | Chemical (Diversified) |
| 4827 | IPHS | Innophos Holdings | 51.25 | 3 | 3 | 3 | 21.3 | 2.7 | 1.30 | B+ | Chemical (Diversified) |
| 4104 | JCS | Communication Sys. | 11.57 | 3 | 3 | 3 | 32.1 | 5.5 | 0.80 | B | Telecom. Equipment |
| 5433 | CZNC | Citizens & Northern | 19.99 | 3 | 3 | 3 | 10.9 | 5.0 | 0.90 | B | Bank |
| 4670 | DEST | Dest. Maternity | 30.94 | 3 | 4 | 3 | 17.6 | 2.4 | 1.10 | B | Apparel |
| 3480 | OB | OneBeacon Insurance | 14.65 | 3 | 3 | 3 | 14.7 | 5.7 | 0.80 | B+ | Insurance (Prop/Cas.) |
| 3058 | FHCO | Female Health Co. * | 9.33 | 3 | 2 | 3 | 17.0 | 3.0 | 0.70 | B | Med Supp Non-Invasive |

(*)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: TESSCO Technologies Inc. (TESS). We have purchased one stock. It is: The Female Health Company (FHCO).

High Yielding Stocks

| Page No. | Stock Name | Ticker | Recent Price | Perf. Rank | Tech. Rank | Safety Rank | Crt. P/E | Crt. Yield |
|----------|----------------------|--------|--------------|------------|------------|-------------|----------|------------|
| 3894 | Alteva, Inc. | ALTV | 7.20 | 3 | 2 | 3 | NMF | 15.0% |
| 5002 | Arlington Asset | AI | 25.45 | 3 | 3 | 3 | 11.6 | 13.8% |
| 4511 | Great Northern Iron | GNI | 72.64 | 5 | 3 | 3 | 7.0 | 13.8% |
| 3525 | Eagle Rock Energy | EROC | 6.76 | 3 | 2 | 3 | NMF | 13.0% |
| 5121 | Educational Dev. | EDUC | 2.58 | 4 | 3 | 3 | 19.8 | 12.4% |
| 4878 | Hugoton Royalty Trst | HGT | 8.18 | 2 | 3 | 3 | 13.6 | 12.1% |
| 4899 | QR Energy LP | QRE | 16.56 | 3 | 2 | 3 | NMF | 11.8% |
| 3536 | NuStar Energy | NS | 37.45 | 1 | 2 | 3 | 89.2 | 11.7% |
| 5056 | Oaktree Cap Group | OAK | 53.54 | 4 | 4 | - | 9.3 | 11.3% |
| 3914 | BreitBurn Energy | BBEP | 17.84 | 3 | 2 | 3 | NMF | 10.8% |
| 4709 | Atlas Resource | ARP | 20.95 | 3 | 2 | - | NMF | 10.3% |
| 4662 | Vector Group Ltd. | VGR | 16.35 | 3 | 3 | 2 | 26.4 | 9.8% |
| 5043 | Life Partners | LPHI | 2.07 | 3 | 4 | 4 | NMF | 9.7% |
| 3412 | Niska Gas Storage | NKA | 14.69 | 2 | 2 | 3 | NMF | 9.5% |
| 4934 | Calumet Specialty | CLMT | 30.22 | 3 | 3 | 3 | 14.2 | 9.1% |
| 3529 | Ferrellgas Ptnrs LP | FGP | 22.15 | 3 | 3 | 3 | 37.5 | 9.0% |
| 4915 | Vanguard Natural Res | VNR | 27.73 | 3 | 3 | 3 | 46.2 | 9.0% |
| 5085 | Collectors Univ. | CLCT | 14.66 | 3 | 3 | 3 | 20.6 | 8.9% |
| 3326 | Intersections Inc | INTX | 9.17 | 5 | 4 | 4 | 14.3 | 8.7% |
| 4885 | Legacy Reserves | LGCY | 27.10 | 3 | 2 | 3 | NMF | 8.6% |
| 3813 | CCA Inds. | CAW | 3.35 | 3 | 2 | 3 | NMF | 8.4% |
| 5309 | Compressco Partners | GSJK | 20.26 | 2 | 2 | 3 | 18.9 | 8.4% |
| 3521 | Crestwood Midstream | CMLP | 24.35 | * | * | 3 | NMF | 8.4% |
| 5060 | QC Holdings Inc. | QCCO | 2.37 | 3 | 3 | 4 | 14.8 | 8.4% |
| 3485 | Unico American | UNAM | 12.07 | 3 | 3 | 2 | 41.6 | 8.3% |
| 5130 | Compass Diversified | CODI | 17.86 | 3 | 3 | 3 | NMF | 8.1% |
| 3826 | Norbord, Inc. | NBD.TO | 29.98 | 4 | 4 | - | 8.1 | 8.0% |
| 5034 | Home Loan Servicing | HLSS | 23.09 | 3 | 3 | - | 13.3 | 7.8% |
| 4507 | Terra Nitrogen | TNH | 204.88 | 3 | 4 | 3 | 11.3 | 7.8% |
| 3407 | AmeriGas Partners | APU | 43.46 | 2 | 2 | 2 | 36.2 | 7.7% |
| 4933 | CVR Energy Inc. | CVI | 40.10 | 4 | 5 | 4 | 5.6 | 7.5% |
| 3526 | Enbridge Energy | EEP | 29.06 | 3 | 2 | 3 | 59.3 | 7.5% |
| 3821 | UMH Properties | UMH | 9.55 | 3 | 2 | 3 | NMF | 7.5% |
| 3528 | Exterran Partners | EXLP | 28.37 | 1 | 2 | 3 | 20.9 | 7.4% |
| 4062 | Nam Tai Elec. | NTE | 8.25 | 4 | 4 | - | 4.9 | 7.3% |
| 3531 | Global Partners | GLP | 32.75 | 3 | 2 | 3 | 17.7 | 7.2% |
| 3535 | Martin Midstream | MMLP | 44.26 | 3 | 2 | 3 | 25.4 | 7.0% |
| 3543 | TC PipeLines | TCP | 46.50 | 2 | 2 | 2 | 21.9 | 7.0% |
| 3522 | Crosstex Energy LP | XTEX | 19.00 | 3 | 3 | 4 | NMF | 6.9% |
| 3540 | Regency Energy | RGP | 27.05 | 2 | 2 | 3 | NMF | 6.9% |
| 3518 | Atlas Pipeline | APL | 36.74 | 3 | 2 | 4 | NMF | 6.8% |
| 3414 | Star Gas | SGU | 4.84 | 2 | 3 | 3 | 9.5 | 6.8% |
| 4864 | Dorchester | DMLP | 24.11 | 3 | 3 | 3 | 18.3 | 6.6% |
| 3520 | Cheniere Energy Ptrs | CQP | 26.33 | 4 | 3 | 3 | NMF | 6.5% |
| 3405 | San Juan Basin Rlty. | SJT | 16.55 | 4 | 3 | 3 | 44.7 | 6.5% |
| 3539 | PAA Natural Gas | PNG | 22.24 | 3 | 2 | 2 | 22.2 | 6.4% |
| 5516 | Valley Natl Bancp NJ | VLY | 10.19 | 3 | 3 | 3 | 14.2 | 6.4% |
| 3546 | TransMontaigne | TLP | 41.47 | 4 | 3 | 3 | 19.3 | 6.3% |
| 4475 | Noranda Aluminum | NOR | 2.59 | 4 | 3 | 4 | NMF | 6.2% |
| 3523 | DCP Midstream Ptnr | DPM | 46.18 | 2 | 2 | 3 | 20.1 | 6.1% |

| Page No. | Stock Name | Ticker | Recent Price | Perf. Rank | Tech. Rank | Safety Rank | Crt. P/E | Crt. Yield |
|----------|----------------------|--------|--------------|------------|------------|-------------|----------|------------|
| 5102 | CTC Media Inc | CTCM | 10.58 | 2 | 3 | 4 | 11.9 | 6.0% |
| 3544 | Targa Resources | NGLS | 47.95 | 3 | 2 | 3 | NMF | 6.0% |
| 5066 | Tal International | TAL | 46.11 | 3 | 3 | 3 | 10.8 | 5.9% |
| 3519 | Blueknight Energy | BKEP | 8.28 | 3 | 3 | 5 | 59.1 | 5.8% |
| 3532 | Holly Energy | HEP | 33.26 | 3 | 3 | 3 | 31.7 | 5.8% |
| 5283 | CSP Inc. | CSPI | 7.03 | 5 | 4 | 3 | 6.2 | 5.7% |
| 5089 | JAKKS Pacific | JAKK | 4.89 | 3 | 1 | 3 | NMF | 5.7% |
| 3480 | OneBeacon Insurance | OB | 14.65 | 3 | 3 | 3 | 14.7 | 5.7% |
| 3320 | Lincoln Educational | LINC | 5.03 | 5 | 5 | 3 | NMF | 5.6% |
| 3537 | ONEOK Partners | OKS | 51.29 | 2 | 2 | 2 | 20.7 | 5.6% |
| 4104 | Communication Sys. | JCS | 11.57 | 3 | 3 | 3 | 32.1 | 5.5% |
| 3449 | NB&T Financial Group | NBTF | 21.69 | 3 | 3 | 3 | 16.4 | 5.5% |
| 3896 | New Ulm Telecom | NULM | 6.30 | 3 | 3 | 4 | 9.1 | 5.4% |
| 4924 | Roundy's Inc. | RNDY | 8.87 | 3 | 2 | - | 44.4 | 5.4% |
| 5118 | Courier Corp. | CRRC | 15.85 | 2 | 3 | 3 | 17.8 | 5.3% |
| 3411 | Gas Natural Inc. | EGAS | 10.25 | 3 | 2 | 3 | 15.3 | 5.3% |
| 3803 | Hickory Tech | HTCO | 11.02 | 2 | 2 | 3 | 18.1 | 5.3% |
| 4937 | PBF Energy Inc. | PBF | 22.92 | - | - | - | 19.6 | 5.2% |
| 3510 | Alliance Holdings GP | AHGP | 61.11 | 3 | 3 | 3 | 17.2 | 5.1% |
| 5057 | Och-Ziff Capital | OZM | 11.04 | 3 | 3 | 3 | NMF | 5.1% |
| 3915 | Citizens Holding Co. | CIZN | 17.64 | 2 | 3 | 3 | 13.5 | 5.0% |
| 5433 | Citizens & Northern | CZNC | 19.99 | 3 | 3 | 3 | 10.9 | 5.0% |
| 4463 | Gold Resources Corp. | GORO | 7.24 | 3 | 1 | 3 | 18.1 | 5.0% |
| 3534 | Markwest Energy | MWE | 67.27 | 3 | 3 | 3 | NMF | 5.0% |
| 3835 | Orchids Paper | TIS | 28.05 | 3 | 3 | 3 | 20.8 | 5.0% |
| 5276 | Wayside Technology | WSTG | 12.82 | 3 | 3 | 3 | 10.3 | 5.0% |
| 5082 | Bowl America 'A' | BWLA | 13.50 | 3 | 3 | 3 | 43.5 | 4.9% |
| 5009 | Calamos Asset | CLMS | 10.19 | 2 | 3 | 4 | 14.6 | 4.9% |
| 5029 | GFI Group Inc. | GFIG | 4.07 | 2 | 3 | 4 | NMF | 4.9% |
| 4094 | UNITIL Corp. | UTL | 28.37 | 3 | 3 | 2 | 19.3 | 4.9% |
| 4896 | Pioneer Southwest | PSE | 43.16 | * | * | 3 | 20.5 | 4.8% |
| 3541 | Spectra Energy | SEP | 42.09 | 2 | 2 | 2 | 26.1 | 4.8% |
| 5505 | The First Bancorp | FNLC | 16.41 | 2 | 2 | 3 | 13.9 | 4.8% |
| 3484 | Tower Group Int'l | TWGP | 13.86 | 3 | 2 | 3 | NMF | 4.8% |
| 3611 | Birner Dental Mgmt. | BDMS | 18.75 | 2 | 2 | 3 | 45.7 | 4.7% |
| 4496 | NL Inds. | NL | 10.73 | 5 | 4 | 3 | NMF | 4.7% |
| 3321 | National American | NAUH | 3.37 | 3 | 3 | 3 | 16.0 | 4.7% |
| 5512 | Union Bankshares | UNB | 21.07 | 3 | 3 | 2 | 12.2 | 4.7% |
| 3203 | Ark Restaurants | ARKR | 21.95 | 3 | 3 | 3 | 17.8 | 4.6% |
| 4107 | Evolving Systems | EVOL | 8.67 | 4 | 3 | 3 | 21.1 | 4.6% |
| 5134 | Koss Corp. | KOSS | 5.22 | 4 | 3 | 3 | 30.7 | 4.6% |
| 3631 | Psychomedics | PMD | 13.16 | 3 | 3 | 3 | 24.8 | 4.6% |
| 3482 | Safety Insurance | SAFT | 51.75 | 3 | 3 | 2 | 14.2 | 4.6% |
| 5401 | ACNB Corporation | ACNB | 16.88 | 3 | 3 | 2 | 10.9 | 4.5% |
| 3615 | Diversicare Health | DVCR | 4.91 | 4 | 3 | 4 | NMF | 4.5% |
| 3232 | Electro Rent Corp. | ELRC | 17.61 | 2 | 3 | 3 | 18.7 | 4.5% |
| 3302 | Ecology & Envmt. | EEI | 10.99 | 4 | 3 | 3 | 61.1 | 4.4% |
| 5479 | Oritani Financial | ORIT | 15.88 | 3 | 3 | 2 | 17.3 | 4.4% |
| 3471 | Baldwin & Lyons | BWINA | 23.01 | 4 | 3 | 3 | 9.5 | 4.3% |
| 4001 | Crown Crafts Inc. | CRWS | 7.43 | 3 | 3 | 3 | 14.6 | 4.3% |

High Yielding Stocks

| Page No. | Stock Name | Ticker | Recent Price | Perf. Rank | Tech. Rank | Safety Rank | Crt. P/E | Crt. Yield |
|----------|----------------------|--------|--------------|------------|------------|-------------|----------|------------|
| 3452 | Ohio Valley Banc | OVBC | 19.67 | 3 | 3 | 3 | 10.1 | 4.3% |
| 5509 | TrustCo Bank Corp NY | TRST | 6.07 | 3 | 3 | 3 | 14.8 | 4.3% |
| 5514 | United Bkshrs W.Va. | UBSI | 28.90 | 3 | 3 | 3 | 17.3 | 4.3% |
| 3487 | Universal Insurance | UVE | 7.47 | 4 | 4 | 3 | 7.2 | 4.3% |
| 3516 | Access Midstream | ACMP | 45.65 | 3 | 3 | 2 | 60.9 | 4.2% |
| 4458 | AuRico Gold | AUQ | 3.83 | 3 | 3 | - | NMF | 4.2% |
| 5417 | Bridge Bancorp Inc | BDGE | 21.69 | 2 | 2 | 3 | 14.6 | 4.2% |
| 3527 | Energy Transfer | ETE | 62.72 | 3 | 3 | 3 | 59.7 | 4.2% |
| 4486 | Escalade Inc. | ESCA | 8.50 | 2 | 3 | 4 | 11.3 | 4.2% |
| 3530 | Genesis Energy | GEL | 48.64 | 3 | 4 | 3 | 36.3 | 4.2% |
| 5515 | UNIVEST CORP. | UVSP | 19.25 | 3 | 3 | 3 | 15.4 | 4.2% |
| 3931 | Penns Woods Bancorp | PWOD | 46.28 | 3 | 3 | 3 | 12.8 | 4.1% |
| 5126 | Alexanders Inc. | ALX | 276.24 | 3 | 3 | 3 | 36.2 | 4.0% |
| 5403 | American National | AMNB | 23.01 | 3 | 2 | 3 | 11.4 | 4.0% |
| 5045 | Manning & Napier | MN | 15.89 | 5 | 4 | - | 99.3 | 4.0% |
| 5478 | Norwood Financial | NWFL | 28.79 | 3 | 3 | 2 | 12.9 | 4.0% |
| 4217 | RF Industries Ltd. | RFIL | 7.07 | 3 | 4 | 3 | 11.6 | 4.0% |
| 3464 | United Bancorp | UBCP | 6.94 | 4 | 3 | 3 | 19.3 | 4.0% |
| 3547 | Western Gas Partners | WES | 55.95 | 2 | 3 | 2 | 71.7 | 4.0% |
| 5407 | Arrow Financial | AROW | 25.25 | 3 | 3 | 3 | 14.3 | 3.9% |
| 5421 | CNB Finl Corp | CCNE | 17.09 | 3 | 3 | 3 | 13.6 | 3.9% |
| 5439 | F.N.B. Corp. | FNB | 12.30 | 3 | 3 | 3 | 14.8 | 3.9% |
| 5442 | Fin'l Institutions | FISI | 19.42 | 3 | 3 | 3 | 12.1 | 3.9% |
| 3427 | First Finl Bancorp | FFBC | 15.28 | 3 | 3 | 3 | 14.3 | 3.9% |
| 5473 | Natl Penn Bancshares | NPBC | 10.27 | 3 | 3 | 3 | 26.3 | 3.9% |
| 4312 | New Hampshire Thrift | NHTB | 13.49 | 2 | 2 | 3 | 12.3 | 3.9% |
| 3413 | RGC Resources Inc | RGCO | 18.51 | 2 | 2 | 3 | 20.6 | 3.9% |
| 4675 | Artesian Res. Corp. | ARTNA | 21.91 | 2 | 2 | 3 | 21.9 | 3.8% |
| 3410 | Delta Nat. Gas | DGAS | 20.09 | 3 | 3 | 3 | 19.1 | 3.8% |
| 4076 | Ennis Inc. | EBF | 18.40 | 2 | 3 | 3 | 16.3 | 3.8% |
| 3277 | Intl Shipholding | ISH | 26.24 | 2 | 3 | 3 | 49.5 | 3.8% |
| 5466 | Merchants Bancshares | MBVT | 29.21 | 3 | 3 | 3 | 11.9 | 3.8% |
| 5123 | Quad/Graphics Inc. | QUAD | 31.74 | 3 | 3 | 4 | 88.2 | 3.8% |
| 3542 | Sunoco Logistics | SXL | 62.50 | 3 | 3 | 3 | 14.3 | 3.8% |
| 4056 | Ituran Location | ITRN | 18.40 | 4 | 4 | - | 17.2 | 3.7% |
| 4315 | Oneida Financial | ONFC | 13.07 | 3 | 3 | 3 | 17.2 | 3.7% |
| 4319 | Pulaski Finl Corp. | PULB | 10.16 | 4 | 3 | 3 | 9.6 | 3.7% |
| 3545 | Tesoro Logistics LP | TLLP | 55.73 | 3 | 4 | 2 | 30.6 | 3.7% |
| 3508 | USA Mobility | USMO | 13.60 | 2 | 3 | 3 | 11.5 | 3.7% |
| 3815 | United-Guardian Inc. | UG | 25.40 | 3 | 3 | 3 | 22.1 | 3.7% |
| 4290 | Brookline Bancorp | BRKL | 9.42 | 3 | 3 | 3 | 15.7 | 3.6% |
| 4052 | Espey Mfg&Electrnics | ESP | 28.15 | 2 | 3 | 3 | 11.4 | 3.6% |
| 5471 | NBT Bancorp | NBTB | 22.31 | 2 | 3 | 3 | 15.8 | 3.6% |
| 3110 | Starrett (L.S.) | SCX | 11.00 | 2 | 2 | 4 | NMF | 3.6% |
| 5510 | Trustmark Corp. | TRMK | 25.80 | 3 | 3 | 3 | 14.9 | 3.6% |
| 5511 | Umpqua Holdings | UMPQ | 16.55 | 2 | 3 | 3 | 18.2 | 3.6% |
| 4045 | Amer. Science&Engrng | ASEI | 57.87 | 3 | 3 | 3 | 26.3 | 3.5% |
| 3517 | Atlas Energy LP | ATLS | 50.01 | 3 | 3 | 4 | NMF | 3.5% |
| 5410 | Banc of California | BANC | 13.67 | 3 | 3 | 3 | NMF | 3.5% |
| 5434 | City Holding | CHCO | 42.49 | 2 | 3 | 3 | 14.2 | 3.5% |

Biggest "Free-Flow" Cash Generators*

| Page No. | Stock Name | Ticker | Recent Price | Ratio of Cash In to Cash Out | Perf. Rank | Tech. Rank | Safety Rank |
|----------|----------------------|--------|--------------|------------------------------|------------|------------|-------------|
| 3234 | Exponent Inc. | EXPO | 68.03 | 8.70 | 1 | 3 | 3 |
| 5253 | Progress Software | PRGS | 25.15 | 8.59 | 4 | 4 | 3 |
| 4069 | Universal Power Grp. | UPG | 1.73 | 8.58 | 3 | 2 | 5 |
| 4410 | Astex Pharm. | ASTX | 8.54 | 8.53 | * | * | 3 |
| 4488 | GP Strategies | GPX | 26.15 | 8.35 | 3 | 4 | 3 |
| 4276 | Supertex Inc. | SUPX | 24.14 | 8.28 | 3 | 3 | 3 |
| 3333 | CPI Aerostructures | CVU | 11.64 | 8.27 | 3 | 2 | 3 |
| 3867 | Global Power Equip. | GLPW | 19.31 | 8.06 | 2 | 3 | 3 |
| 3064 | Harvard Bioscience | HBIO | 5.39 | 8.04 | 3 | 4 | 3 |
| 5528 | Dice Holdings Inc | DHX | 8.48 | 7.93 | 3 | 3 | 3 |
| 3108 | Iteris Inc | ITI | 1.82 | 7.90 | 4 | 3 | 3 |
| 5202 | Actuate Corp. | BIRT | 7.44 | 7.83 | 4 | 3 | 3 |
| 3228 | Command Security | MOC | 1.48 | 7.76 | 5 | 4 | 4 |
| 3117 | Nova Measuring | NVMI | 8.89 | 7.62 | 4 | 3 | - |
| 4241 | Hittite Microwave | HITT | 63.34 | 7.47 | 3 | 4 | 3 |
| 5044 | MSCI Inc. | MSCI | 40.64 | 7.47 | 3 | 3 | 3 |
| 5005 | Asta Funding | ASFI | 8.60 | 7.39 | 4 | 3 | 4 |
| 5054 | Nicholas Financial | NICK | 16.19 | 7.03 | 1 | 2 | 3 |
| 5306 | Bolt Technology | BOLT | 17.99 | 7.00 | 3 | 3 | 3 |
| 5120 | The Dolan Company | DM | 2.29 | 6.91 | 3 | 2 | 5 |
| 3230 | DXP Enterprises | DXPE | 74.78 | 6.77 | 1 | 2 | 3 |
| 3624 | MWI Veterinary | MWIV | 151.85 | 6.61 | 3 | 3 | 3 |
| 4527 | Innospec Inc | IOSP | 45.86 | 6.57 | 3 | 3 | 3 |
| 3271 | WidePoint Corp | WYY | 1.09 | 6.55 | 1 | 2 | 5 |
| 4099 | Aware Inc. | AWRE | 5.50 | 6.52 | 2 | 2 | 3 |
| 5532 | Liquidity Services | LQDT | 35.64 | 6.45 | 2 | 2 | 3 |
| 4103 | ClearOne Inc. | CLRO | 7.94 | 6.40 | 3 | 3 | 3 |
| 4125 | Westell Tech. | WSTL | 3.57 | 6.40 | 1 | 2 | 4 |
| 5101 | Beasley Broadcast | BBGI | 7.62 | 6.37 | 3 | 3 | 5 |
| 3897 | Argan Inc. | AGX | 20.63 | 6.32 | 3 | 3 | 3 |
| 5292 | NCI Inc | NCIT | 5.59 | 6.30 | 3 | 3 | 4 |
| 4926 | America's Car-Mart | CRMT | 44.76 | 6.12 | 3 | 3 | 3 |
| 4658 | USANA Health Sci | USNA | 86.31 | 6.11 | 3 | 3 | 3 |
| 5286 | Dynamics Research | DRCO | 7.10 | 6.10 | 2 | 2 | 4 |
| 4219 | SL Inds. | SLI | 27.00 | 6.09 | 3 | 4 | 4 |
| 5529 | eHealth Inc. | EHTH | 28.81 | 5.99 | 4 | 3 | 3 |
| 4838 | Full House Resorts | FLL | 2.78 | 5.87 | 5 | 4 | 4 |
| 3308 | Perma-Fix Environ. | PESI | 0.54 | 5.87 | 2 | 2 | 4 |
| 4102 | Clearfield Inc. | CLFD | 13.30 | 5.80 | 2 | 2 | 4 |
| 5215 | Cimatron Ltd. | CIMT | 5.86 | 5.78 | 4 | 5 | - |
| 3241 | Hudson Technologies | HDSN | 1.89 | 5.78 | 4 | 3 | 4 |
| 4015 | Datalink Corp. | DTLK | 13.86 | 5.71 | 3 | 4 | 3 |
| 4093 | Texas Pacif. Land Tr | TPL | 84.01 | 5.69 | 1 | 2 | 3 |
| 4213 | Magnetek, Inc. | MAG | 17.65 | 5.60 | * | * | 4 |
| 3224 | Baker (Michael) | BKR | 40.46 | 5.54 | * | * | 3 |
| 3265 | SYNNEX Corp | SNX | 60.35 | 5.52 | 3 | 4 | 3 |
| 4283 | Volterra Semicon. | VLTR | 22.96 | 5.52 | * | * | 3 |
| 4057 | LRAD Corp. | LRAD | 1.40 | 5.47 | 3 | 2 | 4 |
| 3217 | Nathan's Famous | NATH | 54.94 | 5.46 | 2 | 3 | 3 |
| 4038 | Top Image Systems | TISA | 3.23 | 5.44 | 3 | 2 | - |

* 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 |
|----------|----------------------|--------|--------------|------------------------------|------------|------------|-------------|
| 5233 | Image Sensing | ISNS | 7.10 | 5.41 | 1 | 2 | 3 |
| 3725 | Repligen Corp | RGEN | 10.07 | 5.37 | 2 | 3 | 3 |
| 5246 | NetScout Systems | NTCT | 26.27 | 5.33 | 3 | 3 | 3 |
| 3287 | Landstar Sys. | LSTR | 56.57 | 5.28 | 3 | 3 | 3 |
| 4439 | Pharmacyclics | PCYC | 119.84 | 5.25 | 3 | 5 | 3 |
| 5279 | Zix Corp. | ZIXI | 4.63 | 5.19 | 2 | 2 | 3 |
| 3242 | ICF International | ICFI | 34.51 | 5.17 | 3 | 3 | 3 |
| 3843 | Northern Tech. | NTIC | 15.79 | 5.16 | 4 | 3 | 4 |
| 5097 | Steiner Leisure Ltd. | STNR | 56.76 | 5.16 | 3 | 3 | 3 |
| 4415 | China Pharma Holding | CPHI | 0.35 | 5.13 | 3 | 2 | 5 |
| 4839 | Gaming Partners | GPIC | 8.04 | 5.13 | 5 | 4 | 3 |
| 3495 | Digi Int'l | DGII | 9.93 | 5.11 | 4 | 3 | 3 |
| 4260 | Nanometrics Inc | NANO | 16.00 | 5.09 | 5 | 3 | 4 |
| 4446 | Salix Pharm. | SLXP | 68.03 | 5.09 | 3 | 3 | 3 |
| 5111 | LIN Media LLC | LIN | 17.51 | 5.06 | 5 | 4 | 5 |
| 3623 | LHC Group | LHCG | 23.04 | 5.05 | 3 | 3 | 3 |
| 4688 | ICG Group Inc. | ICGE | 14.40 | 4.91 | 3 | 3 | 3 |
| 3046 | Cantel Medical | CMN | 27.65 | 4.90 | 3 | 4 | 3 |
| 3887 | Computer Task Grp | CTG | 17.97 | 4.88 | 3 | 3 | 3 |
| 3264 | Standard Parking | STAN | 23.72 | 4.87 | 4 | 3 | 3 |
| 5285 | Daegis Inc. | DAEG | 1.13 | 4.86 | 4 | 3 | 5 |
| 4665 | Alpha Pro Tech | APT | 1.53 | 4.84 | 3 | 3 | 4 |
| 4629 | Natl Beverage | FIZZ | 17.20 | 4.84 | 3 | 3 | 3 |
| 3608 | AmSurg Corp | AMSG | 39.57 | 4.80 | 3 | 3 | 3 |
| 5544 | Travelzoo Inc. | TZOO | 27.42 | 4.78 | 4 | 4 | 4 |
| 4611 | Gencor Inds. | GENC | 8.53 | 4.74 | 3 | 3 | 3 |
| 5526 | Blucora, Inc. | BCOR | 22.17 | 4.71 | 3 | 3 | 3 |
| 4107 | Evolving Systems | EVOL | 8.67 | 4.69 | 4 | 3 | 3 |
| 4671 | G-III Apparel | GIII | 53.82 | 4.68 | 3 | 3 | 4 |
| 4239 | GSI Technology Inc. | GSIT | 7.03 | 4.66 | 3 | 2 | 3 |
| 4613 | Hurco Companies | HURC | 26.42 | 4.63 | 5 | 4 | 3 |
| 3671 | China Biologic | CBPO | 25.21 | 4.58 | 3 | 5 | 3 |
| 5263 | Simulations Plus | SLP | 4.78 | 4.58 | 3 | 3 | 3 |
| 5052 | Net 1 UEPS Tech. | UEPS | 12.70 | 4.57 | 2 | 1 | 4 |
| 5217 | CommVault Systems | CVLT | 86.85 | 4.55 | 3 | 4 | 3 |
| 3259 | RCM Technologies | RCMT | 5.80 | 4.55 | 2 | 3 | 3 |
| 4039 | TransAct Tech. | TACT | 10.75 | 4.49 | 2 | 3 | 4 |
| 4001 | Crown Crafts Inc. | CRWS | 7.43 | 4.48 | 3 | 3 | 3 |
| 5336 | HealthStream, Inc. | HSTM | 36.22 | 4.47 | 2 | 2 | 3 |
| 3644 | Graham Corp. | GHM | 35.38 | 4.42 | 3 | 3 | 4 |
| 5211 | BSQUARE Corp | BSQR | 2.81 | 4.39 | 3 | 2 | 4 |
| 5042 | Lender Processing | LPS | 32.79 | 4.36 | * | * | 3 |
| 5030 | Global Cash | GCA | 8.00 | 4.35 | 3 | 3 | 4 |
| 5036 | INTL FCStone Inc. | INTL | 20.01 | 4.31 | 3 | 3 | 3 |
| 4830 | Ocean Bio-Chem Inc. | OBCI | 2.55 | 4.31 | 4 | 3 | 4 |
| 3030 | Synergetics USA Inc | SURG | 4.05 | 4.29 | 3 | 3 | 4 |
| 4920 | AMCON Distributing | DIT | 80.89 | 4.24 | 3 | 3 | 4 |
| 5135 | Majesco Entmt. | COOL | 0.60 | 4.22 | 2 | 2 | 5 |
| 5088 | Interval Leisure | IILG | 22.66 | 4.20 | 4 | 3 | 3 |
| 4654 | Sanfilippo John B. | JBSS | 22.84 | 4.16 | 3 | 3 | 3 |

| Page No. | Stock Name | Ticker | Recent Price | Ratio of Cash In to Cash Out | Perf. Rank | Tech. Rank | Safety Rank |
|----------|----------------------|--------|--------------|------------------------------|------------|------------|-------------|
| 3239 | The Hackett Group | HCKT | 6.43 | 4.14 | 3 | 3 | 3 |
| 5122 | McGraw-Hill Ryerson | MHR.TO | 39.90 | 4.12 | 3 | 2 | - |
| 4072 | Video Display Corp. | VIDE | 3.53 | 4.10 | 2 | 2 | 4 |
| 5107 | Entravision Comm | EVC | 5.33 | 4.06 | 3 | 2 | 5 |
| 4098 | AudioCodes Ltd. | AUDC | 6.39 | 4.00 | 4 | 5 | - |
| 5028 | GAMCO Investors | GBL | 75.00 | 4.00 | 2 | 3 | 3 |
| 4610 | Foster (L.B.) 'A' | FSTR | 44.93 | 3.97 | 3 | 4 | 3 |
| 3299 | CECO Environmental | CECE | 13.01 | 3.95 | 3 | 4 | 4 |
| 3237 | Genpact Ltd | G | 19.77 | 3.92 | 3 | 3 | 3 |
| 5050 | Morningstar Inc | MORN | 78.67 | 3.92 | 3 | 3 | 2 |
| 5009 | Calamos Asset | CLMS | 10.19 | 3.90 | 2 | 3 | 4 |
| 3047 | Chembio Diagnostics | CEMI | 3.52 | 3.88 | 4 | 3 | 4 |
| 5536 | NIC Inc | EGOV | 21.54 | 3.85 | 3 | 3 | 3 |
| 3637 | U.S. Physical | USPH | 29.99 | 3.83 | 2 | 3 | 3 |
| 4073 | Wells-Gardner | WGA | 1.75 | 3.81 | 3 | 3 | 4 |
| 5102 | CTC Media Inc | CTCM | 10.58 | 3.80 | 2 | 3 | 4 |
| 4603 | Alamo Group | ALG | 46.60 | 3.74 | 2 | 3 | 3 |
| 3625 | Magellan Health | MGLN | 59.31 | 3.73 | 3 | 3 | 2 |
| 3033 | Vascular Solutions | VASC | 16.87 | 3.72 | 2 | 3 | 3 |
| 5280 | Acxiom Corp. | ACXM | 26.61 | 3.67 | 2 | 3 | 3 |
| 5335 | HMS Holdings | HMSY | 23.71 | 3.67 | 3 | 4 | 3 |
| 5534 | Mercadolibre Inc | MELI | 127.33 | 3.67 | 2 | 4 | 3 |
| 4248 | inTEST Corp. | INTT | 3.86 | 3.65 | 4 | 4 | 5 |
| 3133 | Radiant Logistics | RLGT | 2.16 | 3.65 | 3 | 3 | 5 |
| 4247 | Integrated Silicon | ISSI | 11.32 | 3.61 | 2 | 3 | 3 |
| 4673 | Joe's Jeans | JOEZ | 1.15 | 3.60 | 2 | 2 | 4 |
| 5221 | Digimarc Corporation | DMRC | 20.69 | 3.59 | 4 | 4 | 3 |
| 5114 | Saga Communic. 'A' | SGA | 45.12 | 3.58 | 4 | 4 | 4 |
| 4216 | Powell Industries | POWL | 59.14 | 3.57 | 4 | 4 | 3 |
| 3236 | Franklin Covey | FC | 17.66 | 3.56 | 3 | 4 | 3 |
| 5131 | Harbinger Group Inc. | HRG | 10.18 | 3.52 | 3 | 4 | 3 |
| 4097 | Anaren, Inc. | ANEN | 25.18 | 3.51 | 3 | 3 | 3 |
| 3078 | Neogen Corp. | NEOG | 58.95 | 3.51 | 3 | 3 | 3 |
| 4921 | Arden Group 'A' | ARDNA | 132.95 | 3.50 | 3 | 3 | 3 |
| 3084 | Quidel Corp | QDEL | 27.38 | 3.46 | 3 | 3 | 3 |
| 3817 | Cavco Industries | CVCO | 57.09 | 3.40 | 3 | 3 | 3 |
| 4695 | Magic Software | MGIC | 6.67 | 3.39 | 3 | 3 | - |
| 4255 | Microsemi Corp. | MSCC | 26.39 | 3.38 | 3 | 3 | 3 |
| 4521 | Balchem Corp. | BCPC | 49.50 | 3.36 | 3 | 3 | 3 |
| 4450 | Sucampo Pharma. | SCMP | 5.74 | 3.36 | 3 | 3 | 4 |
| 4109 | Gilat Satellite | GILT | 4.92 | 3.34 | 4 | 3 | - |
| 3908 | Digital Generation | DGIT | 13.23 | 3.29 | 3 | 4 | 4 |
| 3610 | Bio-Reference Labs | BRLI | 29.30 | 3.24 | 3 | 3 | 3 |
| 5288 | ePlus Inc. | PLUS | 55.00 | 3.24 | 2 | 3 | 3 |
| 3240 | Hill International | HIL | 3.08 | 3.24 | 3 | 3 | 5 |
| 4528 | KMG Chemicals Inc | KMG | 23.53 | 3.24 | 3 | 4 | 3 |
| 5540 | Stamps.com | STMP | 44.43 | 3.24 | 3 | 4 | 3 |
| 5298 | Tyler Technologies | TYL | 80.30 | 3.22 | 3 | 4 | 2 |
| 4242 | IEC Electrs Corp. | IEC | 3.61 | 3.21 | 3 | 3 | 4 |
| 4272 | SMTX Corp. | SMTX | 1.93 | 3.20 | 3 | 2 | 5 |

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

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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 |
|----------|----------------------|--------|------------|------------------|----------------------|---------------|------------|-------------|------|-----------|-----------|------------------------|---------------|
| 3849 | China Advanced Const | CADC | 3.56 | 53.19 | 7% | 4 | 3 | 5 | 1.15 | NMF | NIL | Building Materials | 25 |
| 4638 | China Marine Food | CMFO | 0.40 | 4.25 | 9% | 3 | 2 | 5 | 1.35 | 40.0 | NIL | Food Processing | 87 |
| 4415 | China Pharma Holding | CPHI | 0.35 | 3.41 | 10% | 3 | 2 | 5 | 0.90 | NMF | NIL | Drug | 85 |
| 5084 | China Yida Holding | CNYD | 5.32 | 39.07 | 14% | 3 | 3 | 5 | 0.45 | NMF | NIL | Recreation | 30 |
| 4127 | Zoom Technologies | ZOOM | 0.25 | 1.78 | 14% | * | * | 5 | 0.95 | NMF | NIL | Telecom. Equipment | 14 |
| 4471 | Golden Minerals Co. | AUMN | 0.99 | 6.59 | 15% | 3 | 2 | 4 | 1.65 | NMF | NIL | Metals & Mining (Div.) | 21 |
| 4674 | Tandy Brands Access. | TBAC | 0.62 | 3.79 | 16% | 4 | 5 | 5 | 0.80 | NMF | NIL | Apparel | 79 |
| 4824 | Gulf Resources Inc. | GURE | 1.68 | 6.89 | 24% | 1 | 3 | 5 | 1.55 | 4.7 | NIL | Chemical (Diversified) | 67 |
| 4273 | SemiLEDs Corp | LEDS | 0.93 | 3.92 | 24% | 2 | 1 | 5 | 1.10 | NMF | NIL | Semiconductor | 73 |
| 3910 | VisionChina Media | VISN | 2.05 | 7.88 | 26% | 3 | 3 | - | 1.10 | NMF | NIL | Advertising | 5 |
| 4048 | Cogo Group, Inc. | COGO | 2.18 | 7.92 | 28% | * | * | 4 | 1.10 | 19.8 | NIL | Electronics | 51 |
| 3051 | Dehaier Medical | DHRM | 2.00 | 7.06 | 28% | 2 | 2 | 5 | 1.30 | 2.9 | NIL | Med Supp Non-Invasive | 54 |
| 5017 | Doral Financial | DRL | 21.36 | 75.29 | 28% | 2 | 3 | 5 | 1.85 | NMF | NIL | Financial Svcs. (Div.) | 43 |
| 4801 | Books-A-Million | BAMM | 2.24 | 7.77 | 29% | 4 | 3 | 5 | 1.05 | NMF | NIL | Retail (Hardlines) | 56 |
| 3512 | James River Coal Co | JRCC | 2.15 | 7.30 | 29% | 4 | 4 | 5 | 2.25 | NMF | NIL | Coal | 23 |
| 3864 | China BAK Battery | CBAK | 1.80 | 5.96 | 30% | 1 | 1 | 5 | 1.25 | NMF | NIL | Power | 11 |
| 4632 | SkyPeople Fruit | SPU | 1.88 | 5.82 | 32% | 4 | 4 | 4 | 0.70 | 2.7 | NIL | Beverage | 86 |
| 5120 | The Dolan Company | DM | 2.29 | 7.02 | 33% | 3 | 2 | 5 | 1.30 | NMF | NIL | Publishing | 19 |
| 4621 | THT Heat Transfer | THTI | 1.00 | 2.90 | 34% | 4 | 3 | 5 | 0.55 | 11.1 | NIL | Machinery | 70 |
| 4203 | Blonder Tongue Labs | BDR | 0.93 | 2.67 | 35% | 4 | 4 | 5 | 0.70 | NMF | NIL | Electrical Equipment | 77 |
| 3308 | Perma-Fix Environ. | PESI | 0.54 | 1.54 | 35% | 2 | 2 | 4 | 0.80 | NMF | NIL | Environmental | 57 |
| 4513 | Metalico Inc. | MEA | 1.42 | 3.79 | 37% | 4 | 3 | 5 | 2.00 | NMF | NIL | Steel | 37 |
| 3079 | NeuroMetrix | NURO | 1.58 | 4.11 | 38% | 2 | 2 | 5 | 0.95 | NMF | NIL | Med Supp Non-Invasive | 54 |
| 3404 | Penn Virginia Corp. | PVA | 6.17 | 16.28 | 38% | 4 | 3 | 5 | 1.75 | NMF | NIL | Natural Gas (Div.) | 10 |
| 4517 | Sutor Technology | SUTR | 2.02 | 5.27 | 38% | 3 | 5 | 5 | 1.80 | 4.8 | NIL | Steel | 37 |
| 4069 | Universal Power Grp. | UPG | 1.73 | 4.58 | 38% | 3 | 2 | 5 | 0.90 | 57.7 | NIL | Electronics | 51 |
| 4027 | OCZ Technology | OCZ | 1.43 | 3.70 | 39% | 3 | 3 | - | 1.10 | NMF | NIL | Computers/Peripherals | 20 |
| 3006 | SORL Auto Parts Inc. | SORL | 3.40 | 8.81 | 39% | 4 | 5 | 5 | 1.40 | 5.2 | NIL | Auto Parts | 29 |
| 3519 | Blueknight Energy | BKEP | 8.28 | 20.48 | 40% | 3 | 3 | 5 | 1.55 | 59.1 | 5.8% | Pipeline MLPs | 95 |
| 4835 | Dover Downs | DDE | 1.38 | 3.49 | 40% | 3 | 2 | 4 | 1.15 | 46.0 | NIL | Hotel/Gaming | 18 |
| 3924 | L&L Energy Inc. | LLEN | 2.23 | 5.61 | 40% | 2 | 3 | 4 | 1.55 | 2.4 | NIL | Coal | 23 |
| 4126 | ZST Digital | ZSTN | 2.49 | 6.17 | 40% | - | - | - | 1.10 | 1.5 | NIL | Telecom. Equipment | 14 |
| 3304 | GSE Holding, Inc. | GSE | 2.19 | 5.18 | 42% | 3 | 2 | - | NMF | NMF | NIL | Environmental | 57 |
| 4054 | iGO Inc | IGOI | 3.05 | 7.27 | 42% | 4 | 5 | 5 | 0.90 | NMF | NIL | Electronics | 51 |
| 3828 | Resolute Forest | RFP | 13.78 | 32.63 | 42% | 4 | 3 | - | 1.30 | NMF | NIL | Paper/Forest Products | 69 |
| 4479 | Thompson Creek | TC | 3.47 | 8.31 | 42% | 4 | 5 | 4 | 1.60 | NMF | NIL | Metals & Mining (Div.) | 21 |
| 3837 | Universal Security | UUU | 4.71 | 11.21 | 42% | 3 | 3 | 3 | 0.80 | NMF | NIL | Household Products | 93 |
| 4033 | SED Intl Hldgs | SED | 2.09 | 4.90 | 43% | 4 | 3 | 5 | 0.50 | NMF | NIL | Computers/Peripherals | 20 |
| 3272 | Baltic Trading Ltd. | BALT | 5.17 | 11.67 | 44% | 3 | 3 | 3 | 1.10 | NMF | 0.8% | Maritime | 91 |
| 3860 | BioFuel Energy | BIOF | 3.99 | 8.95 | 45% | 3 | 3 | 5 | 1.30 | NMF | NIL | Power | 11 |
| 3275 | DryShips Inc | DRYS | 3.09 | 6.88 | 45% | 1 | 3 | 5 | 2.50 | NMF | NIL | Maritime | 91 |
| 5125 | ALCO Stores, Inc. | ALCS | 14.34 | 31.36 | 46% | * | * | 5 | 0.55 | NMF | NIL | Retail Store | 35 |
| 4137 | Oppenheimer Holdings | OPY | 16.79 | 36.80 | 46% | 4 | 4 | 4 | 1.50 | 48.0 | 2.6% | Securities Brokerage | 44 |
| 4458 | AuRico Gold | AUQ | 3.83 | 8.14 | 47% | 3 | 3 | - | 1.15 | NMF | 4.2% | Precious Metals | 42 |
| 4131 | Gleacher & Co. | GLCH | 13.60 | 29.09 | 47% | * | * | 4 | 1.35 | NMF | NIL | Securities Brokerage | 44 |
| 4478 | Revet Minerals | RVM | 1.24 | 2.57 | 48% | 4 | 3 | 4 | 1.40 | NMF | NIL | Metals & Mining (Div.) | 21 |
| 3938 | U.S. Energy Corp. | USEG | 2.00 | 4.20 | 48% | 2 | 2 | 4 | 1.25 | NMF | NIL | Diversified Co. | 80 |
| 3668 | Ceres Inc. | CERE | 1.26 | 2.55 | 49% | 2 | 1 | - | NMF | NMF | NIL | Biotechnology | 90 |
| 3850 | Cont'l Materials | CUO | 15.93 | 32.34 | 49% | 3 | 3 | 4 | 0.35 | NMF | NIL | Building Materials | 25 |
| 3705 | Mast Therapeutics | MSTX | 0.44 | 0.90 | 49% | 4 | 4 | 5 | 0.85 | NMF | NIL | Biotechnology | 90 |

* 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 |
|----------|----------------------|--------|------------|------------------|----------------------|---------------|------------|-------------|------|-----------|-----------|------------------------|---------------|
| 5060 | QC Holdings Inc. | QCCO | 2.37 | 4.79 | 49% | 3 | 3 | 4 | 0.75 | 14.8 | 8.4% | Financial Svcs. (Div.) | 43 |
| 4910 | Swift Energy | SFY | 11.75 | 24.15 | 49% | 3 | 3 | 5 | 1.75 | 18.4 | NIL | Petroleum (Producing) | 27 |
| 4047 | Cobra Electronics | COBR | 2.81 | 5.61 | 50% | 3 | 1 | 4 | 1.20 | NMF | NIL | Electronics | 51 |
| 4263 | Oclaro Inc. | OCLR | 1.63 | 3.25 | 50% | 3 | 1 | 5 | 1.65 | NMF | NIL | Semiconductor | 73 |
| 3881 | Synthesis Energy | SYMX | 0.77 | 1.55 | 50% | 2 | 1 | 5 | 1.45 | NMF | NIL | Power | 11 |
| 3057 | Electromed Inc. | ELMD | 0.94 | 1.86 | 51% | 3 | 3 | 3 | 0.40 | NMF | NIL | Med Supp Non-Invasive | 54 |
| 4279 | Tower Semiconductor | TSEM | 5.07 | 9.86 | 51% | 3 | 3 | 5 | 1.25 | NMF | NIL | Semiconductor | 73 |
| 4876 | Harvest Nat. Res. | HNR | 5.04 | 9.62 | 52% | 4 | 3 | 4 | 1.50 | 13.6 | NIL | Petroleum (Producing) | 27 |
| 5089 | JAKKS Pacific | JAKK | 4.89 | 9.47 | 52% | 3 | 1 | 3 | 0.85 | NMF | 5.7% | Recreation | 30 |
| 4088 | Optibase Ltd | OBAS | 6.50 | 12.45 | 52% | 2 | 2 | - | 0.80 | 12.0 | NIL | Diversified Co. | 80 |
| 3663 | Biota Pharmaceutical | BOTA | 4.38 | 8.31 | 53% | - | - | - | NMF | NMF | NIL | Biotechnology | 90 |
| 4459 | Coeur d'Alene | CDE | 13.17 | 24.33 | 54% | 3 | 2 | 4 | 1.65 | 37.6 | NIL | Precious Metals | 42 |
| 4211 | Lihua International | LIWA | 5.03 | 9.35 | 54% | 4 | 4 | 4 | 1.15 | 2.4 | NIL | Electrical Equipment | 77 |
| 3484 | Tower Group Int'l | TWGP | 13.86 | 25.54 | 54% | 3 | 2 | 3 | 0.70 | NMF | 4.8% | Insurance (Prop/Cas.) | 78 |
| 3295 | USA Truck | USAK | 5.71 | 10.60 | 54% | 3 | 5 | 4 | 0.80 | NMF | NIL | Trucking | 3 |
| 4224 | AXT Inc. | AXTI | 2.38 | 4.31 | 55% | 3 | 2 | 4 | 1.20 | NMF | NIL | Semiconductor | 73 |
| 4071 | Vicon Inds Inc | VII | 2.59 | 4.73 | 55% | 2 | 2 | 3 | 0.70 | NMF | NIL | Electronics | 51 |
| 3622 | Kindred Healthcare | KND | 13.25 | 23.58 | 56% | 4 | 4 | 4 | 1.35 | NMF | NIL | Medical Services | 34 |
| 4537 | STR Holdings Inc | STRI | 1.71 | 3.07 | 56% | 5 | 4 | 4 | 1.40 | NMF | NIL | Chemical (Specialty) | 64 |
| 5047 | Meadowbrook Ins. | MIG | 6.53 | 11.22 | 58% | 4 | 2 | 3 | 0.95 | 46.6 | 1.2% | Financial Svcs. (Div.) | 43 |
| 3896 | New Ulm Telecom | NULM | 6.30 | 10.92 | 58% | 3 | 3 | 4 | 0.45 | 9.1 | 5.4% | Telecom. Utility | 16 |
| 4138 | SWS Group Inc. | SWS | 5.61 | 9.66 | 58% | 4 | 3 | 4 | 1.25 | NMF | NIL | Securities Brokerage | 44 |
| 4321 | Severn Bancorp | SVBI | 5.00 | 8.50 | 59% | 5 | 4 | 4 | 0.60 | 35.7 | NIL | Thrift | 22 |
| 4009 | Stanley Furniture | STLY | 3.55 | 5.99 | 59% | 3 | 2 | 3 | 0.75 | NMF | NIL | Furn/Home Furnishings | 52 |
| 3110 | Starrett (L.S.) | SCX | 11.00 | 18.56 | 59% | 2 | 2 | 4 | 1.20 | NMF | 3.6% | Precision Instrument | 96 |
| 3607 | Amer. Shared Hosp. | AMS | 2.61 | 4.33 | 60% | 3 | 3 | 5 | 0.80 | NMF | NIL | Medical Services | 34 |
| 3109 | LGL Group | LGL | 5.67 | 9.48 | 60% | 3 | 2 | 5 | 0.80 | NMF | NIL | Precision Instrument | 96 |
| 3246 | Lakeland Ind | LAKE | 5.16 | 8.63 | 60% | 2 | 2 | 4 | 0.80 | NMF | NIL | Industrial Services | 41 |
| 3320 | Lincoln Educational | LINC | 5.03 | 8.36 | 60% | 5 | 5 | 3 | 1.00 | NMF | 5.6% | Educational Services | 32 |
| 3804 | Iridium Comm. | IRDM | 7.02 | 11.46 | 61% | 3 | 2 | 3 | 0.55 | 9.1 | NIL | Telecom. Services | 7 |
| 4081 | China Housing & Land | CHLN | 2.62 | 4.25 | 62% | 3 | 4 | 5 | 1.65 | 4.2 | NIL | Diversified Co. | 80 |
| 4064 | Nortech Systems Inc. | NSYS | 4.80 | 7.61 | 63% | 2 | 3 | 5 | 0.45 | 18.5 | NIL | Electronics | 51 |
| 5495 | Shore Bancshares | SHBI | 8.54 | 13.48 | 63% | 3 | 3 | 3 | 0.90 | NMF | NIL | Bank | 4 |
| 5103 | Central European | CETV | 5.21 | 8.11 | 64% | 3 | 1 | 5 | 2.15 | NMF | NIL | Entertainment | 59 |
| 4838 | Full House Resorts | FLL | 2.78 | 4.34 | 64% | 5 | 4 | 4 | 1.00 | 17.4 | NIL | Hotel/Gaming | 18 |
| 3507 | Superconductor Tech. | SCON | 1.58 | 2.48 | 64% | 1 | 1 | 5 | 1.30 | NMF | NIL | Wireless Networking | 84 |
| 3127 | Trio-Tech Intl | TRT | 3.62 | 5.67 | 64% | 3 | 3 | 5 | 0.85 | NMF | NIL | Precision Instrument | 96 |
| 4225 | Actions Semicon. | ACTS | 2.62 | 4.05 | 65% | 1 | 2 | - | 0.90 | NMF | NIL | Semiconductor | 73 |
| 3426 | First Citizens Banc | FCZA | 6.80 | 10.48 | 65% | 2 | 3 | 4 | 0.45 | 9.1 | 2.4% | Bank (Midwest) | 9 |
| 3740 | Transcept Pharma. | TSPT | 3.32 | 5.11 | 65% | 3 | 3 | 4 | 1.15 | NMF | NIL | Biotechnology | 90 |
| 4467 | Vista Gold Corp. | VGZ | 0.81 | 1.24 | 65% | 2 | 2 | 4 | 1.40 | NMF | NIL | Precious Metals | 42 |
| 5005 | Asta Funding | ASFI | 8.60 | 12.95 | 66% | 4 | 3 | 4 | 1.25 | 47.8 | NIL | Financial Svcs. (Div.) | 43 |
| 4336 | Kansas City Life Ins | KCLI | 45.22 | 68.02 | 66% | 2 | 3 | 3 | 0.95 | 17.8 | 2.4% | Insurance (Life) | 6 |
| 3003 | The Coast Dist. Sys. | CRV | 4.20 | 6.31 | 67% | 3 | 4 | 5 | 1.05 | NMF | NIL | Auto Parts | 29 |
| 4925 | TravelCenters | TA | 8.00 | 11.97 | 67% | 3 | 2 | 5 | 1.45 | 11.3 | NIL | Retail/Wholesale Food | 49 |
| 5076 | Willis Lease Finance | WLFC | 15.25 | 22.90 | 67% | 3 | 3 | 4 | 0.70 | 42.4 | NIL | Financial Svcs. (Div.) | 43 |
| 3036 | Allied Hlthcare Prod | AHPI | 2.26 | 3.30 | 68% | 2 | 2 | 3 | 0.60 | NMF | NIL | Med Supp Non-Invasive | 54 |
| 4457 | Allied Nevada Gold | ANV | 4.67 | 6.91 | 68% | 2 | 1 | 4 | 1.35 | 10.2 | NIL | Precious Metals | 42 |
| 5406 | AmeriServ Fin'l | ASRV | 3.16 | 4.67 | 68% | 3 | 3 | 4 | 0.65 | 15.8 | NIL | Bank | 4 |
| 5228 | GSE Systems | GVP | 1.52 | 2.23 | 68% | 4 | 3 | 3 | 0.85 | NMF | NIL | Computer Software | 88 |

Highest Percentage Earned on Capital*

| Page No. | Stock Name | Ticker | Rec. Price | Avg. Retained to Com. Eq. | Avg. Return On Capital | Perform. Rank | Tech. Rank | Safety Rank | P/E Beta | Est'd Ratio | Yld | Industry Group | Rank |
|----------|----------------------|--------|------------|---------------------------|------------------------|---------------|------------|-------------|----------|-------------|------|------------------------|------|
| 5099 | Town Sports Intl | CLUB | 11.89 | 1043% | 6% | 3 | 3 | 5 | 1.30 | 18.0 | NIL | Recreation | 30 |
| 5112 | Nexstar Broadcast. | NXST | 36.33 | 990% | 3% | 4 | 3 | 5 | 1.50 | 46.6 | 1.3% | Entertainment | 59 |
| 3264 | Standard Parking | STAN | 23.72 | 410% | 12% | 4 | 3 | 3 | 0.80 | NMF | NIL | Industrial Services | 41 |
| 3833 | Libbey Inc. | LBV | 24.90 | 161% | 4% | 3 | 3 | 5 | 1.35 | 17.4 | NIL | Household Products | 93 |
| 4831 | W.R. Grace & Co. | GRA | 87.26 | 140% | 26% | 3 | 3 | 3 | 1.85 | 19.8 | NIL | Chemical (Diversified) | 67 |
| 3059 | Fonar Corporation | FONR | 5.36 | 116% | 571% | 2 | 2 | 5 | 0.80 | 6.5 | NIL | Med Supp Non-Invasive | 54 |
| 4504 | Valhi, Inc. | VHI | 20.30 | 113% | 8% | 5 | 4 | 3 | 1.50 | NMF | 1.0% | Diversified Co. | 80 |
| 5107 | Entravision Comm | EVC | 5.33 | 99% | 9% | 3 | 2 | 5 | 1.55 | 22.2 | NIL | Entertainment | 59 |
| 3133 | Radiant Logistics | RLGT | 2.16 | 90% | NMF | 3 | 3 | 5 | 0.40 | 36.0 | NIL | Air Transport | 13 |
| 4809 | Select Comfort | SCSS | 24.08 | 79% | 78% | 2 | 1 | 4 | 1.60 | 18.8 | NIL | Retail (Hardlines) | 56 |
| 5016 | Diamond Hill | DHIL | 111.12 | 77% | 77% | 2 | 4 | 3 | 1.10 | 18.6 | NIL | Financial Svcs. (Div.) | 43 |
| 3702 | Jazz Pharmaceuticals | JAZZ | 90.22 | 75% | 48% | 2 | 3 | 4 | 1.10 | 31.1 | NIL | Biotechnology | 90 |
| 4417 | Columbia Labs | CBRX | 7.54 | 73% | 13% | 2 | 2 | 5 | 1.10 | 18.9 | NIL | Drug | 85 |
| 3226 | Cardtronics Inc. | CATM | 36.98 | 72% | 8% | 2 | 2 | 4 | 1.35 | 34.6 | NIL | Industrial Services | 41 |
| 4604 | Blount Intl. | BLT | 12.26 | 69% | 13% | 5 | 4 | 3 | 1.10 | 15.3 | NIL | Machinery | 70 |
| 4093 | Texas Pacif. Land Tr | TPL | 84.01 | 61% | 74% | 1 | 2 | 3 | 0.95 | 39.4 | 0.3% | Diversified Co. | 80 |
| 4471 | Golden Minerals Co. | AUMN | 0.99 | 60% | 60% | 3 | 2 | 4 | 1.65 | NMF | NIL | Metals & Mining (Div.) | 21 |
| 3923 | Koppers Holdings | KOP | 41.10 | 56% | 15% | 4 | 3 | 3 | 1.75 | 15.5 | 2.4% | Diversified Co. | 80 |
| 5232 | iGate Corp. | IGTE | 27.81 | 51% | 14% | 3 | 3 | 4 | 1.40 | 23.2 | NIL | Computer Software | 88 |
| 5137 | Sirius XM Radio | SIRI | 3.86 | 50% | 3% | 4 | 4 | 3 | 1.25 | 55.1 | NIL | Entertainment Tech | 26 |
| 5042 | Lender Processing | LPS | 32.79 | 49% | 15% | * | * | 3 | 0.80 | 21.2 | 1.2% | Financial Svcs. (Div.) | 43 |
| 4490 | Handy & Harman Ltd. | HNH | 22.57 | 47% | 11% | 3 | 3 | 5 | 0.75 | 10.5 | NIL | Diversified Co. | 80 |
| 4658 | USANA Health Sci | USNA | 86.31 | 47% | 37% | 3 | 3 | 3 | 0.75 | 15.8 | NIL | Food Processing | 87 |
| 5003 | Altisource Portfolio | ASPS | 136.14 | 44% | 35% | 3 | 3 | 3 | 0.90 | 29.4 | NIL | Financial Svcs. (Div.) | 43 |
| 4078 | Knoll Inc | KNL | 16.24 | 44% | 15% | 5 | 4 | 3 | 1.05 | 17.5 | 3.0% | Office Equip/Supplies | 39 |
| 3205 | Carrols Restaurant | TAST | 6.12 | 42% | 5% | 4 | 3 | 5 | 1.30 | NMF | NIL | Restaurant | 58 |
| 4534 | OMNOVA Solutions | OMN | 8.48 | 42% | 8% | 4 | 3 | 5 | 1.30 | 36.9 | NIL | Chemical (Specialty) | 64 |
| 4816 | Winmark Corp. | WINA | 73.63 | 40% | 37% | 3 | 3 | 3 | 0.65 | 26.6 | 0.3% | Retail (Hardlines) | 56 |
| 3218 | Pizza Inn Holdings | PZZI | 7.39 | 39% | 37% | 4 | 3 | 4 | 0.75 | NMF | NIL | Restaurant | 58 |
| 4728 | Lifevantage Corp. | LFVN | 2.30 | 38% | 38% | 3 | 2 | 4 | 0.60 | 38.3 | NIL | Drug | 85 |
| 4524 | China XD Plastics | CXDC | 4.25 | 36% | 25% | 3 | 3 | 5 | 0.85 | 3.2 | NIL | Chemical (Specialty) | 64 |
| 4629 | Natl Beverage | FIZZ | 17.20 | 33% | 28% | 3 | 3 | 3 | 0.80 | 17.9 | NIL | Beverage | 86 |
| 3058 | Female Health Co. | FHCO | 9.33 | 32% | 48% | 3 | 2 | 3 | 0.70 | 17.0 | 3.0% | Med Supp Non-Invasive | 54 |
| 4615 | John Bean Tech | JBT | 24.41 | 32% | 18% | 3 | 3 | 3 | 1.15 | 18.9 | 1.5% | Machinery | 70 |
| 3671 | China Biologic | CBPO | 25.21 | 31% | 30% | 3 | 5 | 3 | 1.05 | 13.9 | NIL | Biotechnology | 90 |
| 5014 | Credit Acceptance | CACC | 110.11 | 31% | 16% | 4 | 4 | 3 | 1.00 | 11.5 | NIL | Financial Svcs. (Div.) | 43 |
| 4875 | Halcon Resources | HK | 4.75 | 31% | 4% | 1 | 2 | 4 | 1.80 | NMF | NIL | Petroleum (Producing) | 27 |
| 3287 | Landstar Sys. | LSTR | 56.57 | 31% | 27% | 3 | 3 | 3 | 1.00 | 21.2 | NIL | Trucking | 3 |
| 3201 | Crown Media Hldgs | CRWN | 3.24 | 30% | 17% | 2 | 3 | 4 | 1.25 | 10.5 | NIL | Cable TV | 72 |
| 3314 | American Public | APEI | 39.12 | 29% | 29% | 3 | 2 | 3 | 0.75 | 15.2 | NIL | Educational Services | 32 |
| 3318 | Grand Canyon | LOPE | 38.01 | 29% | 24% | 3 | 4 | 3 | 0.70 | 21.7 | NIL | Educational Services | 32 |
| 4242 | IEC Electrs Corp. | IEC | 3.61 | 29% | 20% | 3 | 3 | 4 | 0.85 | 36.1 | NIL | Semiconductor | 73 |
| 5536 | NIC Inc | EGOV | 21.54 | 29% | 29% | 3 | 3 | 3 | 1.15 | 40.6 | NIL | Internet | 61 |
| 5534 | Mercadolibre Inc | MELI | 127.33 | 28% | 33% | 2 | 4 | 3 | 1.55 | 54.2 | 0.4% | Internet | 61 |
| 3257 | PRGX Global, Inc. | PRGX | 6.58 | 28% | 22% | 2 | 2 | 4 | 1.30 | 32.9 | NIL | Industrial Services | 41 |
| 4920 | AMCON Distributing | DIT | 80.89 | 27% | 14% | 3 | 3 | 4 | 0.65 | 8.9 | 0.9% | Retail/Wholesale Food | 49 |
| 4921 | Arden Group 'A' | ARDNA | 132.95 | 27% | 32% | 3 | 3 | 3 | 0.70 | 20.1 | 0.8% | Retail/Wholesale Food | 49 |
| 3924 | L&L Energy Inc. | LLEN | 2.23 | 27% | 27% | 2 | 3 | 4 | 1.55 | 2.4 | NIL | Coal | 23 |
| 3903 | Primoris Services | PRIM | 24.72 | 27% | 22% | 3 | 4 | 3 | 0.90 | 21.3 | 0.6% | Engineering & Const | 15 |
| 3317 | Capella Education | CPLA | 56.01 | 26% | 26% | 2 | 4 | 3 | 0.70 | 21.5 | NIL | Educational Services | 32 |

* 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 |
|----------|----------------------|--------|------------|---------------------------|------------------------|---------------|------------|-------------|------|-----------|-----------|------------------------|---------------|
| 4827 | Innophos Holdings | IPHS | 51.25 | 26% | 19% | 3 | 3 | 3 | 1.30 | 21.3 | 2.7% | Chemical (Diversified) | 67 |
| 5264 | SolarWinds, Inc. | SWI | 39.11 | 26% | 24% | 3 | 3 | 3 | 1.15 | 33.1 | NIL | Computer Software | 88 |
| 3266 | Syntel Inc. | SYNT | 78.69 | 26% | 31% | 3 | 3 | 3 | 0.95 | 16.9 | NIL | Industrial Services | 41 |
| 5139 | ZAGG, Inc. | ZAGG | 4.54 | 26% | 24% | 3 | 1 | 4 | 0.95 | 9.5 | NIL | Entertainment Tech | 26 |
| 3614 | CorVel Corp. | CRVL | 35.52 | 25% | 25% | 3 | 3 | 3 | 0.95 | 27.1 | NIL | Medical Services | 34 |
| 4684 | Ebix Inc | EBIX | 10.71 | 25% | 23% | 3 | 2 | 3 | 1.25 | 6.2 | NIL | E-Commerce | 97 |
| 4211 | Lihua International | LIWA | 5.03 | 25% | 25% | 4 | 4 | 4 | 1.15 | 2.4 | NIL | Electrical Equipment | 77 |
| 3401 | Callon Petrol. | CPE | 5.03 | 24% | 4% | 5 | 3 | 5 | 2.05 | NMF | NIL | Natural Gas (Div.) | 10 |
| 4425 | Impax Laboratories | IPXL | 20.89 | 24% | 24% | 3 | 2 | 3 | 1.05 | 65.3 | NIL | Drug | 85 |
| 5088 | Interval Leisure | IILG | 22.66 | 24% | 11% | 4 | 3 | 3 | 1.10 | 17.8 | 1.9% | Recreation | 30 |
| 5544 | Travelzoo Inc. | TZOO | 27.42 | 24% | 24% | 4 | 4 | 4 | 1.10 | 23.6 | NIL | Internet | 61 |
| 5298 | Tyler Technologies | TYL | 80.30 | 24% | 20% | 3 | 4 | 2 | 0.80 | 71.7 | NIL | IT Services | 76 |
| 3033 | Vascular Solutions | VASC | 16.87 | 24% | 24% | 2 | 3 | 3 | 0.70 | 26.4 | NIL | Med Supp Invasive | 75 |
| 3296 | Universal Truckload | UACL | 27.99 | 23% | 11% | 2 | 3 | 3 | 1.10 | 19.6 | 1.0% | Trucking | 3 |
| 5078 | World Acceptance | WRLD | 87.77 | 23% | 15% | 3 | 3 | 3 | 1.25 | 10.7 | NIL | Financial Svcs. (Div.) | 43 |
| 5279 | Zix Corp. | ZIXI | 4.63 | 23% | 23% | 2 | 2 | 3 | 1.05 | 35.6 | NIL | Computer Software | 88 |
| 4824 | Gulf Resources Inc. | GURE | 1.68 | 22% | 20% | 1 | 3 | 5 | 1.55 | 4.7 | NIL | Chemical (Diversified) | 67 |
| 4213 | Magnetek, Inc. | MAG | 17.65 | 22% | 22% | * | * | 4 | 1.15 | 13.8 | NIL | Electrical Equipment | 77 |
| 4646 | Medifast Inc | MED | 26.66 | 22% | 20% | 3 | 3 | 4 | 1.40 | 16.8 | NIL | Food Processing | 87 |
| 5540 | Stamps.com | STMP | 44.43 | 22% | 22% | 3 | 4 | 3 | 0.75 | 22.0 | NIL | Internet | 61 |
| 5101 | Beasley Broadcast | BBGI | 7.62 | 21% | 8% | 3 | 3 | 5 | 1.20 | 14.7 | NIL | Entertainment | 59 |
| 4627 | Crystal Rock Holding | CRVP | 0.87 | 21% | 10% | 3 | 3 | 5 | 0.45 | 14.5 | NIL | Beverage | 86 |
| 4805 | Kirkland's Inc | KIRK | 18.46 | 21% | 21% | 1 | 3 | 3 | 1.10 | 21.2 | NIL | Retail (Hardlines) | 56 |
| 5242 | MicroStrategy | MSTR | 105.21 | 21% | 21% | 3 | 2 | 3 | 1.00 | NMF | NIL | Computer Software | 88 |
| 4896 | Pioneer Southwest | PSE | 43.16 | 21% | 39% | * | * | 3 | 0.90 | 20.5 | 4.8% | Petroleum (Producing) | 27 |
| 5304 | Atwood Oceanics | ATW | 56.95 | 20% | 16% | 3 | 3 | 3 | 1.60 | 11.0 | NIL | Oilfield Svcs/Equip. | 17 |
| 4933 | CVR Energy Inc. | CVI | 40.10 | 20% | 14% | 4 | 5 | 4 | 1.85 | 5.6 | 7.5% | Petroleum (Integrated) | 47 |
| 4491 | LSB Inds. | LXU | 33.18 | 20% | 15% | 4 | 3 | 3 | 1.25 | 31.3 | NIL | Diversified Co. | 80 |
| 3849 | China Advanced Const | CADC | 3.56 | 19% | 18% | 4 | 3 | 5 | 1.15 | NMF | NIL | Building Materials | 25 |
| 5084 | China Yida Holding | CNYD | 5.32 | 19% | 19% | 3 | 3 | 5 | 0.45 | NMF | NIL | Recreation | 30 |
| 4861 | Continental Res. | CLR | 101.27 | 19% | 13% | 4 | 3 | 3 | 1.70 | 25.7 | NIL | Petroleum (Producing) | 27 |
| 4206 | Fabrinet | FN | 14.49 | 19% | 18% | 4 | 5 | 4 | 1.30 | 7.3 | NIL | Electrical Equipment | 77 |
| 3892 | Mastech Holdings | MHH | 11.31 | 19% | 19% | 4 | 4 | 4 | 0.80 | 14.1 | NIL | Human Resources | 12 |
| 3262 | SPAR Group Inc | SGRP | 1.99 | 19% | 19% | 3 | 2 | 5 | 0.55 | 24.9 | NIL | Industrial Services | 41 |
| 3269 | VSE Corp | VSEC | 45.17 | 19% | 16% | 1 | 2 | 4 | 1.10 | 9.2 | 0.8% | Industrial Services | 41 |
| 5124 | VistaPrint | VPRT | 54.58 | 19% | 15% | 3 | 3 | 3 | 0.95 | 64.2 | NIL | Publishing | 19 |
| 3605 | Air Methods Corp | AIRM | 42.73 | 18% | 11% | 4 | 3 | 3 | 0.95 | 26.7 | NIL | Medical Services | 34 |
| 3610 | Bio-Reference Labs | BRLI | 29.30 | 18% | 17% | 3 | 3 | 3 | 0.80 | 17.1 | NIL | Medical Services | 34 |
| 4419 | Cyanotech Corp. | CYAN | 5.60 | 18% | 17% | 3 | 3 | 4 | 0.80 | 8.4 | NIL | Drug | 85 |
| 5025 | Financial Engines | FNGN | 60.64 | 18% | 17% | 3 | 4 | 3 | 1.15 | NMF | 0.3% | Financial Svcs. (Div.) | 43 |
| 3867 | Global Power Equip. | GLPW | 19.31 | 18% | 17% | 2 | 3 | 3 | 0.95 | 21.5 | 1.9% | Power | 11 |
| 4241 | Hittite Microwave | HITT | 63.34 | 18% | 18% | 3 | 4 | 3 | 0.90 | 27.7 | NIL | Semiconductor | 73 |
| 4891 | Miller Energy Res. | MILL | 6.76 | 18% | 18% | 4 | 4 | 5 | 1.80 | NMF | NIL | Petroleum (Producing) | 27 |
| 4061 | NVE Corp | NVEC | 49.82 | 18% | 18% | 2 | 3 | 3 | 1.05 | 21.9 | NIL | Electronics | 51 |
| 5097 | Steiner Leisure Ltd. | STNR | 56.76 | 18% | 16% | 3 | 3 | 3 | 1.05 | 16.9 | NIL | Recreation | 30 |
| 4519 | AEP Industries | AEPI | 75.13 | 17% | 8% | 5 | 4 | 3 | 1.00 | 28.9 | NIL | Chemical (Specialty) | 64 |
| 4415 | China Pharma Holding | CPHI | 0.35 | 17% | 17% | 3 | 2 | 5 | 0.90 | NMF | NIL | Drug | 85 |
| 5218 | Cover-All Tech Inc. | COVR | 1.26 | 17% | 18% | 4 | 3 | 4 | 0.85 | NMF | NIL | Computer Software | 88 |
| 3051 | Dehaier Medical | DHRM | 2.00 | 17% | 17% | 2 | 2 | 5 | 1.30 | 2.9 | NIL | Med Supp Non-Invasive | 54 |
| 3234 | Exponent Inc. | EXPO | 68.03 | 17% | 17% | 1 | 3 | 3 | 0.75 | 25.7 | NIL | Industrial Services | 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 |
|----------|----------------------|--------|------------|-------------------------------|-----------------|-----------------------|---------------|------------|-------------|------|-----------|------------------------|---------------|
| 3051 | Dehaier Medical | DHRM | 2.00 | 34% | 2.9 | 28% | 2 | 2 | 5 | 1.30 | NIL | Med Supp Non-Invasive | 54 |
| 4621 | THT Heat Transfer | THTI | 1.00 | 46% | 11.1 | 34% | 4 | 3 | 5 | 0.55 | NIL | Machinery | 70 |
| 4126 | ZST Digital | ZSTN | 2.49 | 47% | 1.5 | 40% | - | - | - | 1.10 | NIL | Telecom. Equipment | 14 |
| 4632 | SkyPeople Fruit | SPU | 1.88 | 53% | 2.7 | 32% | 4 | 4 | 4 | 0.70 | NIL | Beverage | 86 |
| 3006 | SORL Auto Parts Inc. | SORL | 3.40 | 62% | 5.2 | 39% | 4 | 5 | 5 | 1.40 | NIL | Auto Parts | 29 |
| 4824 | Gulf Resources Inc. | GURE | 1.68 | 69% | 4.7 | 24% | 1 | 3 | 5 | 1.55 | NIL | Chemical (Diversified) | 67 |
| 4211 | Lihua International | LIWA | 5.03 | 70% | 2.4 | 54% | 4 | 4 | 4 | 1.15 | NIL | Electrical Equipment | 77 |
| 4517 | Sutor Technology | SUTR | 2.02 | 70% | 4.8 | 38% | 3 | 5 | 5 | 1.80 | NIL | Steel | 37 |
| 4051 | Emerson Radio | MSN | 1.81 | 72% | 11.3 | 70% | 3 | 2 | 4 | 0.95 | NIL | Electronics | 51 |
| 5250 | Peerless System | PRLS | 3.57 | 85% | 9.2 | 85% | 4 | 2 | 3 | 0.45 | NIL | Computer Software | 88 |
| 5283 | CSP Inc. | CSPI | 7.03 | 92% | 6.2 | 104% | 5 | 4 | 3 | 0.75 | 5.7% | IT Services | 76 |
| 5060 | QC Holdings Inc. | QCCO | 2.37 | 108% | 14.8 | 49% | 3 | 3 | 4 | 0.75 | 8.4% | Financial Svcs. (Div.) | 43 |
| 5002 | Arlington Asset | AI | 25.45 | 110% | 11.6 | 72% | 3 | 3 | 3 | 1.05 | 13.8% | Financial Svcs. (Div.) | 43 |
| 4501 | Servotronics | SVT | 9.08 | 116% | 12.1 | 84% | 2 | 2 | 4 | 0.65 | NIL | Diversified Co. | 80 |
| 5023 | Fed. Agricultural | AGM | 32.64 | 122% | 5.2 | 119% | 4 | 5 | 5 | 1.50 | 1.5% | Financial Svcs. (Div.) | 43 |
| 3333 | CPI Aerostructures | CVU | 11.64 | 130% | 9.9 | 121% | 3 | 2 | 3 | 0.80 | NIL | Aerospace/Defense | 45 |
| 4509 | Friedman Inds Inc. | FRD | 10.09 | 133% | 14.2 | 109% | 4 | 3 | 3 | 1.05 | 3.2% | Steel | 37 |
| 5119 | CSS Industries | CSS | 25.04 | 139% | 13.0 | 95% | 3 | 4 | 3 | 0.95 | 2.4% | Publishing | 19 |
| 3263 | Superior Uniform | SGC | 12.49 | 140% | 14.9 | 132% | 3 | 3 | 3 | 0.50 | NIL | Industrial Services | 41 |
| 5022 | FBR & Co. | FBRC | 27.23 | 141% | 4.4 | 139% | 4 | 4 | 3 | 1.10 | NIL | Financial Svcs. (Div.) | 43 |
| 5048 | MicroFinancial Inc | MFI | 7.69 | 144% | 12.0 | 135% | 2 | 2 | 3 | 0.70 | 3.1% | Financial Svcs. (Div.) | 43 |
| 4003 | Flexsteel Inds | FLXS | 23.07 | 149% | 12.8 | 108% | 2 | 3 | 3 | 0.60 | 2.6% | Furn/Home Furnishings | 52 |
| 4023 | Key Tronic Corp | KTCC | 10.29 | 153% | 8.9 | 115% | 3 | 2 | 4 | 1.15 | NIL | Computers/Peripherals | 20 |
| 4655 | Seneca Foods 'B' | SENEB | 29.70 | 161% | 9.9 | 88% | 5 | 3 | 3 | 0.45 | NIL | Food Processing | 87 |
| 4612 | Hardinge, Inc. | HDNG | 15.25 | 166% | 12.8 | 111% | 3 | 3 | 3 | 1.00 | 0.5% | Machinery | 70 |
| 5054 | Nicholas Financial | NICK | 16.19 | 167% | 9.8 | 155% | 1 | 2 | 3 | 0.90 | 3.0% | Financial Svcs. (Div.) | 43 |
| 4213 | Magnetek, Inc. | MAG | 17.65 | 171% | 13.8 | NMF | * | * | 4 | 1.15 | NIL | Electrical Equipment | 77 |
| 5009 | Calamos Asset | CLMS | 10.19 | 173% | 14.6 | 105% | 2 | 3 | 4 | 1.75 | 4.9% | Financial Svcs. (Div.) | 43 |
| 4664 | Rocky Brands | RCKY | 16.86 | 179% | 12.0 | 101% | 4 | 5 | 4 | 1.00 | NIL | Shoe | 62 |
| 4271 | Rudolph Tech. | RTEC | 10.99 | 180% | 9.8 | 131% | 4 | 3 | 4 | 1.50 | NIL | Semiconductor | 73 |
| 3002 | Chicago Rivet & Mach | CVR | 28.19 | 182% | 14.3 | 118% | 1 | 3 | 3 | 0.60 | 2.1% | Auto Parts | 29 |
| 3023 | Orthofix Intl. | OFIX | 22.96 | 189% | 9.6 | 111% | 3 | 2 | - | 1.00 | NIL | Med Supp Invasive | 75 |
| 3642 | Eastern Company | EML | 15.63 | 193% | 13.6 | 136% | 2 | 2 | 3 | 0.90 | 2.8% | Metal Fabricating | 94 |
| 3241 | Hudson Technologies | HDSN | 1.89 | 203% | 5.1 | 139% | 4 | 3 | 4 | 0.80 | NIL | Industrial Services | 41 |
| 4062 | Nam Tai Elec. | NTE | 8.25 | 205% | 4.9 | 102% | 4 | 4 | - | 1.05 | 7.3% | Electronics | 51 |
| 3906 | Willdan Group Inc. | WLDN | 3.53 | 205% | 12.2 | 149% | 3 | 4 | 5 | 1.15 | NIL | Engineering & Const | 15 |
| 4074 | Acme United Corp. | ACU | 14.50 | 211% | 12.4 | 147% | 3 | 3 | 3 | 0.70 | 2.2% | Office Equip/Supplies | 39 |
| 3124 | Taylor Devices Inc. | TAYD | 8.61 | 213% | 11.3 | 132% | 3 | 3 | 3 | 0.80 | NIL | Precision Instrument | 96 |
| 4830 | Ocean Bio-Chem Inc. | OBCI | 2.55 | 214% | 12.8 | 132% | 4 | 3 | 4 | 0.70 | NIL | Chemical (Diversified) | 67 |
| 4206 | Fabrinet | FN | 14.49 | 219% | 7.3 | 154% | 4 | 5 | 4 | 1.30 | NIL | Electrical Equipment | 77 |
| 4920 | AMCON Distributing | DIT | 80.89 | 220% | 8.9 | 102% | 3 | 3 | 4 | 0.65 | 0.9% | Retail/Wholesale Food | 49 |
| 4005 | Kewaunee Scientific | KEQU | 17.05 | 223% | 11.1 | 140% | 2 | 3 | 3 | 0.65 | 2.6% | Furn/Home Furnishings | 52 |
| 4052 | Espey Mfg&Electrnics | ESP | 28.15 | 225% | 11.4 | 207% | 2 | 3 | 3 | 0.55 | 3.6% | Electronics | 51 |

* 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 |
|----------|----------------------|--------|--------------|------------|------------|-------------|----------|------------|
| 3894 | Alteva, Inc. | ALTV | 7.20 | 3 | 2 | 3 | NMF | 15.0% |
| 5002 | Arlington Asset | AI | 25.45 | 3 | 3 | 3 | 11.6 | 13.8% |
| 4511 | Great Northern Iron | GNI | 72.64 | 5 | 3 | 3 | 7.0 | 13.8% |
| 3525 | Eagle Rock Energy | EROC | 6.76 | 3 | 2 | 3 | NMF | 13.0% |
| 5121 | Educational Dev. | EDUC | 2.58 | 4 | 3 | 3 | 19.8 | 12.4% |
| 4878 | Hugoton Royalty Trst | HGT | 8.18 | 2 | 3 | 3 | 13.6 | 12.1% |
| 4899 | QR Energy LP | QRE | 16.56 | 3 | 2 | 3 | NMF | 11.8% |
| 3536 | NuStar Energy | NS | 37.45 | 1 | 2 | 3 | 89.2 | 11.7% |
| 5056 | Oaktree Cap Group | OAK | 53.54 | 4 | 4 | - | 9.3 | 11.3% |
| 3914 | BreitBurn Energy | BBEP | 17.84 | 3 | 2 | 3 | NMF | 10.8% |
| 4709 | Atlas Resource | ARP | 20.95 | 3 | 2 | - | NMF | 10.3% |
| 4662 | Vector Group Ltd. | VGR | 16.35 | 3 | 3 | 2 | 26.4 | 9.8% |
| 5043 | Life Partners | LPHI | 2.07 | 3 | 4 | 4 | NMF | 9.7% |
| 4934 | Calumet Specialty | CLMT | 30.22 | 3 | 3 | 3 | 14.2 | 9.1% |
| 3529 | Ferrellgas Ptnrs LP | FGP | 22.15 | 3 | 3 | 3 | 37.5 | 9.0% |
| 4915 | Vanguard Natural Res | VNR | 27.73 | 3 | 3 | 3 | 46.2 | 9.0% |
| 5085 | Collectors Univ. | CLCT | 14.66 | 3 | 3 | 3 | 20.6 | 8.9% |
| 3326 | Intersections Inc | INTX | 9.17 | 5 | 4 | 4 | 14.3 | 8.7% |
| 4885 | Legacy Reserves | LGCY | 27.10 | 3 | 2 | 3 | NMF | 8.6% |
| 3813 | CCA Inds. | CAW | 3.35 | 3 | 2 | 3 | NMF | 8.4% |
| 5309 | Compressco Partners | GSJK | 20.26 | 2 | 2 | 3 | 18.9 | 8.4% |
| 3521 | Crestwood Midstream | CMLP | 24.35 | * | * | 3 | NMF | 8.4% |
| 5060 | QC Holdings Inc. | QCCO | 2.37 | 3 | 3 | 4 | 14.8 | 8.4% |
| 3485 | Unico American | UNAM | 12.07 | 3 | 3 | 2 | 41.6 | 8.3% |
| 5130 | Compass Diversified | CODI | 17.86 | 3 | 3 | 3 | NMF | 8.1% |
| 3826 | Norbord, Inc. | NBD.TO | 29.98 | 4 | 4 | - | 8.1 | 8.0% |
| 5034 | Home Loan Servicing | HLSS | 23.09 | 3 | 3 | - | 13.3 | 7.8% |
| 4507 | Terra Nitrogen | TNH | 204.88 | 3 | 4 | 3 | 11.3 | 7.8% |
| 4933 | CVR Energy Inc. | CVI | 40.10 | 4 | 5 | 4 | 5.6 | 7.5% |
| 3526 | Enbridge Energy | EEP | 29.06 | 3 | 2 | 3 | 59.3 | 7.5% |
| 3821 | UMH Properties | UMH | 9.55 | 3 | 2 | 3 | NMF | 7.5% |
| 3528 | Exterran Partners | EXLP | 28.37 | 1 | 2 | 3 | 20.9 | 7.4% |
| 4062 | Nam Tai Elec. | NTE | 8.25 | 4 | 4 | - | 4.9 | 7.3% |
| 3531 | Global Partners | GLP | 32.75 | 3 | 2 | 3 | 17.7 | 7.2% |
| 3535 | Martin Midstream | MMLP | 44.26 | 3 | 2 | 3 | 25.4 | 7.0% |
| 3543 | TC PipeLines | TCP | 46.50 | 2 | 2 | 2 | 21.9 | 7.0% |
| 3522 | Crosstex Energy LP | XTEX | 19.00 | 3 | 3 | 4 | NMF | 6.9% |
| 3540 | Regency Energy | RGP | 27.05 | 2 | 2 | 3 | NMF | 6.9% |
| 3518 | Atlas Pipeline | APL | 36.74 | 3 | 2 | 4 | NMF | 6.8% |
| 4864 | Dorchester | DMLP | 24.11 | 3 | 3 | 3 | 18.3 | 6.6% |
| 3520 | Cheniere Energy Ptrs | CQP | 26.33 | 4 | 3 | 3 | NMF | 6.5% |
| 3405 | San Juan Basin Rlty. | SJT | 16.55 | 4 | 3 | 3 | 44.7 | 6.5% |
| 3539 | PAA Natural Gas | PNG | 22.24 | 3 | 2 | 2 | 22.2 | 6.4% |
| 5516 | Valley Natl Bancp NJ | VLY | 10.19 | 3 | 3 | 3 | 14.2 | 6.4% |
| 3546 | TransMontaigne | TLP | 41.47 | 4 | 3 | 3 | 19.3 | 6.3% |
| 4475 | Noranda Aluminum | NOR | 2.59 | 4 | 3 | 4 | NMF | 6.2% |
| 3523 | DCP Midstream Ptnr | DPM | 46.18 | 2 | 2 | 3 | 20.1 | 6.1% |
| 5102 | CTC Media Inc | CTCM | 10.58 | 2 | 3 | 4 | 11.9 | 6.0% |
| 3544 | Targa Resources | NGLS | 47.95 | 3 | 2 | 3 | NMF | 6.0% |
| 5066 | Tal International | TAL | 46.11 | 3 | 3 | 3 | 10.8 | 5.9% |

| Page No. | Stock Name | Ticker | Recent Price | Perf. Rank | Tech. Rank | Safety Rank | Crt. P/E | Crt. Yield |
|----------|----------------------|--------|--------------|------------|------------|-------------|----------|------------|
| 3519 | Blueknight Energy | BKEP | 8.28 | 3 | 3 | 5 | 59.1 | 5.8% |
| 3532 | Holly Energy | HEP | 33.26 | 3 | 3 | 3 | 31.7 | 5.8% |
| 5283 | CSP Inc. | CSPI | 7.03 | 5 | 4 | 3 | 6.2 | 5.7% |
| 5089 | JAKKS Pacific | JAKK | 4.89 | 3 | 1 | 3 | NMF | 5.7% |
| 3480 | OneBeacon Insurance | OB | 14.65 | 3 | 3 | 3 | 14.7 | 5.7% |
| 3320 | Lincoln Educational | LINC | 5.03 | 5 | 5 | 3 | NMF | 5.6% |
| 3537 | ONEOK Partners | OKS | 51.29 | 2 | 2 | 2 | 20.7 | 5.6% |
| 4104 | Communication Sys. | JCS | 11.57 | 3 | 3 | 3 | 32.1 | 5.5% |
| 3449 | NB&T Financial Group | NBTF | 21.69 | 3 | 3 | 3 | 16.4 | 5.5% |
| 3896 | New Ulm Telecom | NULM | 6.30 | 3 | 3 | 4 | 9.1 | 5.4% |
| 4924 | Roundy's Inc. | RNDY | 8.87 | 3 | 2 | - | 44.4 | 5.4% |
| 5118 | Courier Corp. | CRRC | 15.85 | 2 | 3 | 3 | 17.8 | 5.3% |
| 3803 | Hickory Tech | HTCO | 11.02 | 2 | 2 | 3 | 18.1 | 5.3% |
| 4937 | PBF Energy Inc. | PBF | 22.92 | - | - | - | 19.6 | 5.2% |
| 3510 | Alliance Holdings GP | AHGP | 61.11 | 3 | 3 | 3 | 17.2 | 5.1% |
| 5057 | Och-Ziff Capital | OZM | 11.04 | 3 | 3 | 3 | NMF | 5.1% |
| 3915 | Citizens Holding Co. | CIZN | 17.64 | 2 | 3 | 3 | 13.5 | 5.0% |
| 5433 | Citizens & Northern | CZNC | 19.99 | 3 | 3 | 3 | 10.9 | 5.0% |
| 4463 | Gold Resources Corp. | GORO | 7.24 | 3 | 1 | 3 | 18.1 | 5.0% |
| 3534 | Markwest Energy | MWE | 67.27 | 3 | 3 | 3 | NMF | 5.0% |
| 3835 | Orchids Paper | TIS | 28.05 | 3 | 3 | 3 | 20.8 | 5.0% |
| 5276 | Wayside Technology | WSTG | 12.82 | 3 | 3 | 3 | 10.3 | 5.0% |
| 5082 | Bowl America 'A' | BWLA | 13.50 | 3 | 3 | 3 | 43.5 | 4.9% |
| 5009 | Calamos Asset | CLMS | 10.19 | 2 | 3 | 4 | 14.6 | 4.9% |
| 5029 | GFI Group Inc. | GFIG | 4.07 | 2 | 3 | 4 | NMF | 4.9% |
| 4896 | Pioneer Southwest | PSE | 43.16 | * | * | 3 | 20.5 | 4.8% |
| 3541 | Spectra Energy | SEP | 42.09 | 2 | 2 | 2 | 26.1 | 4.8% |
| 5505 | The First Bancorp | FNLC | 16.41 | 2 | 2 | 3 | 13.9 | 4.8% |
| 3484 | Tower Group Int'l | TWGP | 13.86 | 3 | 2 | 3 | NMF | 4.8% |
| 3611 | Birner Dental Mgmt. | BDMS | 18.75 | 2 | 2 | 3 | 45.7 | 4.7% |
| 4496 | NL Inds. | NL | 10.73 | 5 | 4 | 3 | NMF | 4.7% |
| 3321 | National American | NAUH | 3.37 | 3 | 3 | 3 | 16.0 | 4.7% |
| 5512 | Union Bankshares | UNB | 21.07 | 3 | 3 | 2 | 12.2 | 4.7% |
| 3203 | Ark Restaurants | ARKR | 21.95 | 3 | 3 | 3 | 17.8 | 4.6% |
| 4107 | Evolving Systems | EVOL | 8.67 | 4 | 3 | 3 | 21.1 | 4.6% |
| 5134 | Koss Corp. | KOSS | 5.22 | 4 | 3 | 3 | 30.7 | 4.6% |
| 3631 | Psychemedics | PMD | 13.16 | 3 | 3 | 3 | 24.8 | 4.6% |
| 3482 | Safety Insurance | SAFT | 51.75 | 3 | 3 | 2 | 14.2 | 4.6% |
| 5401 | ACNB Corporation | ACNB | 16.88 | 3 | 3 | 2 | 10.9 | 4.5% |
| 3615 | Diversicare Health | DVCR | 4.91 | 4 | 3 | 4 | NMF | 4.5% |
| 3232 | Electro Rent Corp. | ELRC | 17.61 | 2 | 3 | 3 | 18.7 | 4.5% |
| 3302 | Ecology & Envmt. | EEL | 10.99 | 4 | 3 | 3 | 61.1 | 4.4% |
| 5479 | Oritani Financial | ORIT | 15.88 | 3 | 3 | 2 | 17.3 | 4.4% |
| 3471 | Baldwin & Lyons | BWINA | 23.01 | 4 | 3 | 3 | 9.5 | 4.3% |
| 4001 | Crown Crafts Inc. | CRWS | 7.43 | 3 | 3 | 3 | 14.6 | 4.3% |
| 3452 | Ohio Valley Banc | OVBC | 19.67 | 3 | 3 | 3 | 10.1 | 4.3% |
| 5509 | TrustCo Bank Corp NY | TRST | 6.07 | 3 | 3 | 3 | 14.8 | 4.3% |
| 5514 | United Bkshrs W.Va. | UBSI | 28.90 | 3 | 3 | 3 | 17.3 | 4.3% |
| 3487 | Universal Insurance | UVE | 7.47 | 4 | 4 | 3 | 7.2 | 4.3% |
| 3516 | Access Midstream | ACMP | 45.65 | 3 | 3 | 2 | 60.9 | 4.2% |

Stocks Ranked 1 for Performance

| Page No. | Stock Name | Ticker | Recent Price | Tech. Rank | Safety Rank | Beta | P/E | Yield |
|----------|------------------------|--------|--------------|------------|-------------|------|------|-------|
| 3816 | AV Homes Inc. | AVHI | 16.25 | 2 | 3 | 0.85 | NMF | NIL |
| 3649 | Acorda Therapeutics ■ | ACOR | 35.62 | 2 | 3 | 1.05 | 66.0 | NIL |
| 4225 | Actions Semicon. ■ | ACTS | 2.62 | 2 | - | 0.90 | NMF | NIL |
| 4676 | The Active Network | ACTV | 10.78 | 1 | 3 | 0.85 | NMF | NIL |
| 3098 | Adept Technology ■ | ADEP | 5.93 | 2 | 5 | 1.10 | NMF | NIL |
| 4226 | Aehr Test Systems | AEHR | 1.72 | 3 | 5 | 1.20 | NMF | NIL |
| 3035 | Alliance HealthCare ■ | AIQ | 24.87 | 2 | 5 | 1.10 | NMF | NIL |
| 3912 | Altair Nanotech. | ALTI | 2.49 | 1 | 5 | 1.30 | NMF | NIL |
| 5404 | American River Bank | AMRB | 8.80 | 2 | 3 | 0.60 | 28.4 | NIL |
| 4407 | Anacor Pharma. | ANAC | 10.46 | 1 | 4 | 1.25 | NMF | NIL |
| 3656 | Anika Therapeutics | ANIK | 24.25 | 3 | 4 | 1.05 | 23.5 | NIL |
| 4485 | Arabian Amer Dev | ARSD | 8.46 | 2 | 4 | 1.45 | 14.3 | NIL |
| 4409 | Array BioPharma | ARRY | 6.23 | 2 | 4 | 1.35 | NMF | NIL |
| 4411 | Avanir Pharma. | AVNR | 4.31 | 1 | 4 | 1.25 | NMF | NIL |
| 3417 | BancFirst Corp. OK | BANF | 53.96 | 3 | 3 | 0.85 | 16.1 | 2.1% |
| 4677 | Bazaarvoice, Inc. | BV | 9.36 | 1 | - | NMF | NMF | NIL |
| 3661 | BioCryst Pharm | BCRX | 6.44 | 1 | 5 | 1.60 | NMF | NIL |
| 5210 | Brightcove, Inc. | BCOV | 11.24 | 2 | - | NMF | NMF | NIL |
| 5419 | Bryn Mawr Bank ■ | BMTC | 25.88 | 3 | 3 | 0.75 | 15.5 | 2.6% |
| 4625 | Castle Brands | ROX | 0.63 | 3 | 4 | 0.65 | NMF | NIL |
| 4414 | Celsion Corp. ■ | CLSN | 1.21 | 1 | 4 | 0.85 | NMF | NIL |
| 4834 | Century Casinos | CNTY | 5.56 | 2 | 4 | 1.20 | 18.5 | NIL |
| 3002 | Chicago Rivet & Mach | CVR | 28.19 | 3 | 3 | 0.60 | 14.3 | 2.1% |
| 3864 | China BAK Battery ■ | CBAK | 1.80 | 1 | 5 | 1.25 | NMF | NIL |
| 4717 | Chuy's Holdings Inc. | CHUY | 37.84 | 2 | - | NMF | 84.1 | NIL |
| 3301 | ClearSign Combustion ■ | CLIR | 8.17 | 2 | - | NMF | NMF | NIL |
| 4416 | Cleveland Biolabs | CBLI | 1.72 | 1 | 4 | 1.00 | NMF | NIL |
| 3672 | Clovis Oncology Inc. | CLVS | 72.44 | 1 | - | NMF | NMF | NIL |
| 5284 | Constant Contact Inc | CTCT | 21.72 | 3 | 3 | 1.00 | 54.3 | NIL |
| 3680 | CytRx Corp. | CYTR | 2.39 | 1 | 4 | 1.10 | NMF | NIL |
| 3230 | DXP Enterprises | DXPE | 74.78 | 2 | 3 | 1.35 | 21.1 | NIL |
| 4016 | Dataram Corp. ■ | DRAM | 2.83 | 2 | 5 | 0.95 | NMF | NIL |
| 3208 | Del Frisco's | DFRG | 19.50 | 3 | - | NMF | 27.1 | NIL |
| 3053 | Digirad Corp. ■ | DRAD | 2.77 | 2 | 4 | 0.90 | NMF | NIL |
| 4017 | Dot Hill Systems ■ | HILL | 2.16 | 3 | 5 | 1.40 | NMF | NIL |
| 3275 | DryShips Inc ■ | DRYS | 3.09 | 3 | 5 | 2.50 | NMF | NIL |
| 3334 | Ducommun Inc. ■ | DCO | 27.48 | 2 | 4 | 1.10 | 16.6 | NIL |
| 3055 | ERBA Diagnostics ■ | ERB | 1.41 | 2 | 5 | 0.75 | NMF | NIL |
| 4685 | Echo Global Logistic | ECHO | 21.74 | 3 | 3 | 0.80 | 39.5 | NIL |
| 4869 | Endeavour Intl | END | 5.36 | 1 | 5 | 1.80 | NMF | NIL |
| 5225 | Envestnet Inc. | ENV | 30.83 | 3 | 3 | 0.90 | NMF | NIL |
| 4722 | Envivio, Inc. | ENVI | 3.20 | 1 | - | NMF | NMF | NIL |
| 3687 | EXACT Sciences | EXAS | 12.70 | 2 | 4 | 1.10 | NMF | NIL |
| 3618 | ExamWorks Group | EXAM | 24.79 | 2 | 4 | 1.25 | NMF | NIL |
| 3234 | Exponent Inc. | EXPO | 68.03 | 3 | 3 | 0.75 | 25.7 | NIL |
| 3528 | Exterran Partners ■ | EXLP | 28.37 | 2 | 3 | 0.90 | 20.9 | 7.4% |
| 3431 | First Merchants Corp ■ | FRME | 17.17 | 3 | 3 | 1.15 | 12.4 | 1.2% |
| 4489 | Gaiam Inc. | GAIA | 5.29 | 2 | 4 | 1.40 | NMF | NIL |
| 4303 | Greene County Banc. ■ | GCBC | 27.51 | 2 | 3 | 0.40 | 18.1 | 2.5% |
| 4824 | Gulf Resources Inc. | GURE | 1.68 | 3 | 5 | 1.55 | 4.7 | NIL |

| Page No. | Stock Name | Ticker | Recent Price | Tech. Rank | Safety Rank | Beta | P/E | Yield |
|----------|------------------------|--------|--------------|------------|-------------|------|------|-------|
| 4875 | Halcon Resources ■ | HK | 4.75 | 2 | 4 | 1.80 | NMF | NIL |
| 5531 | HomeAway Inc. | AWAY | 31.76 | 2 | 3 | 0.95 | NMF | NIL |
| 3868 | Hydrogenics Corp | HYGS | 11.11 | 2 | - | 1.35 | NMF | NIL |
| 5233 | Image Sensing ■ | ISNS | 7.10 | 2 | 3 | 0.85 | NMF | NIL |
| 3698 | Immunomedics | IMMU | 5.95 | 1 | 4 | 1.20 | NMF | NIL |
| 3499 | Infoblox Inc. | BLOX | 42.15 | 2 | - | NMF | NMF | NIL |
| 4022 | Interphase Corp. | INPH | 5.77 | 3 | 5 | 0.80 | NMF | NIL |
| 4805 | Kirkland's Inc | KIRK | 18.46 | 3 | 3 | 1.10 | 21.2 | NIL |
| 3337 | Kratos Def. & Sec. | KTOS | 8.78 | 1 | 4 | 0.95 | NMF | NIL |
| 4829 | Landec Corp. | LNDC | 13.32 | 2 | 3 | 1.05 | 16.9 | NIL |
| 4884 | Laredo Petroleum | LPI | 28.64 | 3 | - | NMF | 92.4 | NIL |
| 3834 | Lifetime Brands | LCUT | 15.20 | 2 | 4 | 0.95 | 10.1 | 0.8% |
| 3328 | Local Corp. | LOCM | 2.02 | 2 | 5 | 1.50 | NMF | NIL |
| 4617 | MFRI Inc. | MFRI | 11.80 | 2 | 4 | 0.80 | 26.2 | NIL |
| 4889 | Matador Resources | MTDR | 16.95 | 2 | - | NMF | 14.6 | NIL |
| 4806 | Mattress Firm Hold | MFRM | 34.20 | 1 | - | NMF | 24.6 | NIL |
| 5049 | MoneyGram Int'l Inc. | MGI | 20.00 | 2 | 3 | 1.05 | NMF | NIL |
| 3713 | NewLink Genetics | NLNK | 17.51 | 1 | - | NMF | NMF | NIL |
| 5054 | Nicholas Financial ■ | NICK | 16.19 | 2 | 3 | 0.90 | 9.8 | 3.0% |
| 4313 | Northeast Community | NECB | 6.55 | 2 | 3 | 0.70 | NMF | 1.8% |
| 3536 | NuStar Energy | NS | 37.45 | 2 | 3 | 0.80 | 89.2 | 11.7% |
| 3504 | ORBCOMM Inc. | ORBC | 5.09 | 2 | 4 | 1.25 | 36.4 | NIL |
| 3717 | Osiris Thera. | OSIR | 16.11 | 2 | 4 | 0.90 | NMF | NIL |
| 4733 | OxIGENE Inc. | OXGN | 2.22 | 2 | 5 | 1.00 | NMF | NIL |
| 5485 | Peapack-Gladstone ■ | PGC | 17.54 | 2 | 3 | 0.90 | 17.9 | 1.1% |
| 4895 | PetroQuest Energy | PQ | 4.15 | 2 | 5 | 2.05 | NMF | NIL |
| 3827 | Pope Resources LP ■ | POPE | 65.97 | 3 | 3 | 0.70 | 23.2 | 3.3% |
| 4318 | Prudential Bancorp | PBIP | 10.06 | 3 | 3 | 0.50 | 37.3 | NIL |
| 4031 | Qumu Corp. | QUMU | 10.50 | 3 | 3 | 0.80 | NMF | NIL |
| 4117 | RiT Technologies Ltd | RITT | 2.82 | 1 | - | 1.05 | NMF | NIL |
| 4445 | Sagent Pharmac. | SGNT | 23.14 | 2 | 3 | 1.20 | 34.5 | NIL |
| 4905 | Sanchez Energy Corp. | SN | 24.92 | 3 | - | NMF | NMF | NIL |
| 5496 | Sierra Bancorp | BSRR | 15.73 | 3 | 3 | 0.90 | 22.5 | 1.8% |
| 3087 | Solta Medical Inc. | SLTM | 2.13 | 2 | 4 | 1.25 | NMF | NIL |
| 3027 | STAAR Surgical | STAA | 12.97 | 3 | 4 | 1.00 | NMF | NIL |
| 3507 | Superconductor Tech. ■ | SCON | 1.58 | 1 | 5 | 1.30 | NMF | NIL |
| 3312 | TRC Cos. | TRR | 8.14 | 1 | 4 | 0.95 | 6.7 | NIL |
| 4122 | Technical Comm. | TCCO | 6.51 | 1 | 4 | 0.75 | NMF | NIL |
| 4093 | Texas Pacif. Land Tr | TPL | 84.01 | 2 | 3 | 0.95 | 39.4 | 0.3% |
| 4657 | Tofutti Brands | TOF | 2.28 | 2 | 4 | 0.60 | NMF | NIL |
| 4912 | Triangle Petro. | TPLM | 9.50 | 2 | 5 | 1.45 | NMF | NIL |
| 4221 | UQM Technologies | UQM | 1.72 | 1 | 5 | 1.20 | NMF | NIL |
| 3486 | United Fire Group | UFCS | 29.27 | 2 | 3 | 0.95 | 16.9 | 2.5% |
| 3269 | VSE Corp ■ | VSEC | 45.17 | 2 | 4 | 1.10 | 9.2 | 0.8% |
| 5330 | Vantage Drilling | VTG | 1.79 | 2 | 5 | 1.10 | NMF | NIL |
| 4042 | Wave Systems Corp. | WAVX | 1.34 | 2 | 4 | 1.20 | NMF | NIL |
| 4125 | Westell Tech. | WSTL | 3.57 | 2 | 4 | 1.15 | NMF | NIL |
| 3271 | WidePoint Corp | WYY | 1.09 | 2 | 5 | 1.15 | 54.5 | NIL |
| 3097 | ZELTIQ Aesthetics | ZLTQ | 9.31 | 1 | - | NMF | NMF | NIL |
| 4919 | Zion Oil & Gas Inc. | ZN | 1.94 | 1 | 4 | 0.80 | NMF | NIL |

Rank 1 Deletions: Accuride Corp.; Addus HomeCare; Alphatec Holdings; Apco Oil & Gas; Arotech Corp.; BBCN Bancorp Inc.; Cardiovascular Sys.; Cempira, Inc.; Cohu Inc.; Cowen Group Inc.; German American; Inphi Corp.; Intevac Inc.; Jamba Inc.; Nortech Systems Inc.; Pacira Pharmac.; Paramount Gold; Pegasystems Inc.; Performance Tech.; Solazyme, Inc.; Sonus Networks; Summer Infant Inc.; Umpqua Holdings; Vanda Pharma.

■ Newly added this week.

Stocks Ranked 2 for Performance

| Page No. | Stock Name | Ticker | Recent Price | Tech. Rank | Safety Rank | Beta | P/E | Yield |
|----------|-----------------------|--------|--------------|------------|-------------|------|------|-------|
| 4602 | ATS Automation ▲ | ATA.TO | 14.16 | 2 | - | 1.15 | 32.9 | NIL |
| 5201 | Accelrys Inc | ACCL | 9.44 | 2 | 3 | 0.85 | 85.8 | NIL |
| 3010 | Accuray Inc | ARAY | 6.83 | 2 | 4 | 1.20 | NMF | NIL |
| 3911 | Achillion Pharm. | ACHN | 7.42 | 2 | 4 | 0.75 | NMF | NIL |
| 5280 | Axiom Corp. | ACXM | 26.61 | 3 | 3 | 1.00 | 35.5 | NIL |
| 3604 | Addus HomeCare ▼ | ADUS | 28.19 | 3 | 3 | 0.85 | 27.6 | NIL |
| 4044 | Advanced Photonix | API | 0.57 | 1 | 5 | 1.20 | NMF | NIL |
| 3652 | Agenus Inc. ▲ | AGEN | 3.02 | 2 | 5 | 1.60 | NMF | NIL |
| 4603 | Alamo Group | ALG | 46.60 | 3 | 3 | 1.15 | 17.9 | 0.6% |
| 4405 | Alexza Pharma. | ALXA | 5.13 | 3 | 5 | 1.10 | NMF | NIL |
| 3036 | Allied Hlthcare Prod | AHPI | 2.26 | 2 | 3 | 0.60 | NMF | NIL |
| 4457 | Allied Nevada Gold | ANV | 4.67 | 1 | 4 | 1.35 | 10.2 | NIL |
| 3011 | Alphatec Holdings ▼ | ATEC | 2.00 | 3 | 4 | 1.15 | NMF | NIL |
| 4666 | American Apparel | APP | 1.31 | 2 | 5 | 1.65 | NMF | NIL |
| 4202 | American Electric ▲ | AETI | 6.92 | 3 | 3 | 0.50 | 16.5 | NIL |
| 3407 | AmeriGas Partners ▲ | APU | 43.46 | 2 | 2 | 0.70 | 36.2 | 7.7% |
| 4483 | AMREP Corp. ▲ | AXR | 9.66 | 1 | 4 | 0.95 | NMF | NIL |
| 4635 | Annie's, Inc. | BNNY | 48.22 | 2 | - | NMF | 74.2 | NIL |
| 4708 | Anthera Pharma. | ANTH | 3.82 | 1 | 5 | 0.55 | NMF | NIL |
| 4710 | Aoxing Pharma. ▲ | AXN | 0.31 | 2 | 5 | 0.90 | NMF | NIL |
| 3222 | ARC Document Solut. | ARC | 4.61 | 1 | 4 | 1.25 | NMF | NIL |
| 5080 | Arctic Cat | ACAT | 57.34 | 3 | 4 | 1.30 | 18.4 | 0.7% |
| 3657 | Arena Pharma | ARNA | 5.85 | 3 | 4 | 0.95 | NMF | NIL |
| 4675 | Artesian Res. Corp. ▲ | ARTNA | 21.91 | 2 | 3 | 0.60 | 21.9 | 3.8% |
| 5333 | Authentidate Hldg | ADAT | 0.90 | 1 | 5 | 0.80 | NMF | NIL |
| 4712 | Aveo Pharmaceuticals | AVEO | 2.10 | 1 | 4 | 0.70 | NMF | NIL |
| 4099 | Aware Inc. | AWRE | 5.50 | 2 | 3 | 0.70 | 22.9 | NIL |
| 5408 | BBCN Bancorp Inc. ▼ | BBCN | 14.05 | 3 | 4 | 1.30 | 13.5 | 2.1% |
| 5412 | Bank of Kentucky | BKYF | 27.65 | 3 | 3 | 0.55 | 11.8 | 2.5% |
| 3013 | Baxano Surgical | BAXS | 1.64 | 1 | 4 | 0.90 | NMF | NIL |
| 5415 | Beneficial Mutual | BNCL | 9.74 | 2 | 2 | 0.60 | 54.1 | NIL |
| 3041 | BG Medicine Inc | BGMD | 0.93 | 1 | 5 | 1.15 | NMF | NIL |
| 4854 | Bill Barrett | BBG | 24.25 | 2 | 3 | 1.40 | NMF | NIL |
| 3609 | Bioanalytical Sys. | BASI | 1.34 | 3 | 5 | 0.75 | 33.5 | NIL |
| 4713 | BioSpecifics Tech. | BSTC | 17.91 | 2 | 3 | 0.75 | 31.4 | NIL |
| 3611 | Birner Dental Mgmt. | BDMS | 18.75 | 2 | 3 | 0.50 | 45.7 | 4.7% |
| 3332 | Breeze-Eastern Corp. | BZC | 9.19 | 3 | 3 | 0.55 | 14.1 | NIL |
| 5417 | Bridge Bancorp Inc | BDGE | 21.69 | 2 | 3 | 0.60 | 14.6 | 4.2% |
| 5007 | Broadridge Fin'l | BR | 31.01 | 3 | 2 | 0.85 | 18.1 | 2.7% |
| 5420 | C & F Financial Corp | CFFI | 50.99 | 3 | 3 | 0.65 | 10.3 | 2.3% |
| 5102 | CTC Media Inc ▲ | CTCM | 10.58 | 3 | 4 | 1.70 | 11.9 | 6.0% |
| 5422 | CVB Financial | CVBF | 13.52 | 3 | 3 | 1.15 | 15.5 | 3.0% |
| 3665 | Cadence Pharm. | CADX | 6.14 | 2 | 3 | 0.80 | NMF | NIL |
| 5009 | Calamos Asset ▲ | CLMS | 10.19 | 3 | 4 | 1.75 | 14.6 | 4.9% |
| 3317 | Capella Education | CPLA | 56.01 | 4 | 3 | 0.70 | 21.5 | NIL |
| 4715 | Capital Bank Fnl ▲ | CBF | 21.93 | 3 | - | NMF | 18.9 | NIL |
| 3226 | Cardtronics Inc. | CATM | 36.98 | 2 | 4 | 1.35 | 34.6 | NIL |
| 4856 | Carrizo Oil & Gas | CRZO | 36.56 | 2 | 4 | 1.85 | 7.0 | NIL |
| 5426 | Cascade Bancorp ▲ | CACB | 6.00 | 3 | 4 | 1.20 | NMF | NIL |
| 3667 | Cempra, Inc. ▼ | CEMP | 8.57 | 3 | - | NMF | NMF | NIL |

| Page No. | Stock Name | Ticker | Recent Price | Tech. Rank | Safety Rank | Beta | P/E | Yield |
|----------|------------------------|--------|--------------|------------|-------------|------|------|-------|
| 3668 | Ceres Inc. | CERE | 1.26 | 1 | - | NMF | NMF | NIL |
| 3915 | Citizens Holding Co. | CIZN | 17.64 | 3 | 3 | 0.35 | 13.5 | 5.0% |
| 4334 | Citizens Inc. 'A' | CIA | 7.79 | 3 | 3 | 0.85 | 77.9 | NIL |
| 5434 | City Holding | CHCO | 42.49 | 3 | 3 | 0.80 | 14.2 | 3.5% |
| 3300 | Clean Diesel Tech. | CDTI | 1.57 | 2 | 5 | 1.10 | NMF | NIL |
| 4102 | Clearfield Inc. | CLFD | 13.30 | 2 | 4 | 0.90 | 24.6 | NIL |
| 4293 | Clifton Savings | CSBK | 12.43 | 3 | 3 | 0.75 | 47.8 | 1.9% |
| 4417 | Columbia Labs | CBRX | 7.54 | 2 | 5 | 1.10 | 18.9 | NIL |
| 3420 | Community BK Sh Ind | CBIN | 18.30 | 3 | 4 | 0.40 | 8.6 | 2.4% |
| 5309 | Compressco Partners ▲ | GSJK | 20.26 | 2 | 3 | 0.65 | 18.9 | 8.4% |
| 3818 | Comstock | CHCI | 1.93 | 1 | 5 | 1.30 | NMF | NIL |
| 4460 | Comstock Mining | LODE | 1.95 | 2 | 4 | 1.05 | NMF | NIL |
| 4858 | Comstock Resources | CRK | 15.79 | 2 | 4 | 1.50 | NMF | NIL |
| 3675 | Corcept Therapeutics | CORT | 1.73 | 1 | 4 | 0.90 | NMF | NIL |
| 4681 | Cornerstone OnDmnd | CSOD | 53.68 | 3 | 3 | 1.15 | NMF | NIL |
| 5118 | Courier Corp. | CRRG | 15.85 | 3 | 3 | 0.95 | 17.8 | 5.3% |
| 4129 | Cowen Group Inc. ▼ | COWN | 3.54 | 3 | 4 | 1.15 | NMF | NIL |
| 4626 | Craft Brew Alliance | BREW | 13.39 | 2 | 4 | 0.80 | NMF | NIL |
| 3201 | Crown Media Hldgs | CRWN | 3.24 | 3 | 4 | 1.25 | 10.5 | NIL |
| 3916 | Cyclacel Pharma. ▲ | CYCC | 3.36 | 1 | 5 | 1.45 | NMF | NIL |
| 3679 | Cytokinetics Inc | CYTK | 8.38 | 1 | 4 | 1.25 | NMF | NIL |
| 4719 | Cytori Therapeutics ▲ | CYTX | 2.48 | 3 | 4 | 1.55 | NMF | NIL |
| 3523 | DCP Midstream Prtnr | DPM | 46.18 | 2 | 3 | 1.20 | 20.1 | 6.1% |
| 5219 | Datawatch Corp. | DWCH | 29.50 | 1 | 4 | 0.50 | NMF | NIL |
| 3051 | Dehaier Medical | DHRM | 2.00 | 2 | 5 | 1.30 | 2.9 | NIL |
| 4420 | Depomed Inc ▲ | DEPO | 7.62 | 3 | 4 | 1.35 | NMF | NIL |
| 5016 | Diamond Hill | DHIL | 111.12 | 4 | 3 | 1.10 | 18.6 | NIL |
| 3472 | Donegal Group ▲ | DGICB | 18.62 | 2 | 3 | 0.50 | 23.6 | 2.5% |
| 5017 | Doral Financial | DRL | 21.36 | 3 | 5 | 1.85 | NMF | NIL |
| 3920 | Double Eagle | DBLE | 3.03 | 2 | 5 | 1.55 | NMF | NIL |
| 4421 | Durect Corp. ▲ | DRRX | 1.30 | 1 | 4 | 1.05 | NMF | NIL |
| 3682 | Dyax Corp | DYAX | 5.40 | 1 | 4 | 1.05 | NMF | NIL |
| 5286 | Dynamics Research ▲ | DRCO | 7.10 | 2 | 4 | 0.80 | 11.6 | NIL |
| 3104 | Dynasil Corp of Amer | DYSL | 0.95 | 1 | 5 | 0.75 | NMF | NIL |
| 4929 | EMC Insurance ▲ | EMCI | 28.00 | 3 | 3 | 0.85 | 8.6 | 3.0% |
| 4867 | Earthstone Energy | ESTE | 15.73 | 2 | 4 | 0.95 | 12.3 | NIL |
| 3642 | Eastern Company | EML | 15.63 | 2 | 3 | 0.90 | 13.6 | 2.8% |
| 5018 | Eastern Insurance | EIHI | 20.42 | 3 | 3 | 0.80 | 12.8 | 2.2% |
| 3232 | Electro Rent Corp. | ELRC | 17.61 | 3 | 3 | 0.95 | 18.7 | 4.5% |
| 5105 | Emmis Comm. | EMMS | 3.25 | 3 | 5 | 1.15 | 54.2 | NIL |
| 3473 | Employers Holdings | EIG | 29.30 | 4 | 3 | 0.95 | 7.8 | 0.8% |
| 4076 | Ennis Inc. | EBF | 18.40 | 3 | 3 | 1.10 | 16.3 | 3.8% |
| 3617 | Ensign Group Inc. | ENSG | 41.34 | 3 | 3 | 0.95 | 18.9 | 0.6% |
| 3018 | EnteroMedics Inc. | ETRM | 1.25 | 1 | 5 | 1.25 | NMF | NIL |
| 5288 | ePlus Inc. ▲ | PLUS | 55.00 | 3 | 3 | 0.80 | 12.8 | NIL |
| 4486 | Escalade Inc. | ESCA | 8.50 | 3 | 4 | 0.70 | 11.3 | 4.2% |
| 4052 | Espey Mfg&Electrnics ▲ | ESP | 28.15 | 3 | 3 | 0.55 | 11.4 | 3.6% |
| 3233 | ExlService Holdings | EXLS | 28.88 | 2 | 3 | 1.05 | 22.7 | NIL |
| 5226 | FalconStor Software | FALC | 1.16 | 2 | 4 | 1.30 | NMF | NIL |
| 3210 | Famous Dave's | DAVE | 16.15 | 3 | 4 | 1.05 | 33.0 | NIL |

Rank 2 Deletions: Aastrom Biosciences; Acadia Healthcare; Acura Pharmaceutical; Adams Resources; Antares Pharma Inc.; Banc of California; Bel Fuse Inc.; Biodel Inc.; Cambium Learn; Capstone Turbine; Cheniere Energy Ptrs; China Info. Tech.; CIBER Inc.; Coleman Cable Inc.; Collectors Univ.; comScore Inc.; CorVel Corp.; Demand Media, Inc.; Dialogic Inc.; Discovery Labs; EPAM Systems, Inc.; EXCO Resources Inc.; Ebix Inc; Echo Therapeutics; ENGlobeal Corp; EntreMed Inc; Evolution Petroleum

▲ ▼ 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 |
|----------|------------------------|--------|--------------|------------|-------------|------|------|-------|
| 4640 | Farmer Brothers | FARM | 14.53 | 2 | 3 | 1.15 | NMF | NIL |
| 3424 | First Busey Corp | BUSE | 5.06 | 3 | 3 | 0.90 | 22.0 | 3.2% |
| 3425 | First Business Fin'l | FBIZ | 32.78 | 3 | 3 | 0.60 | 9.4 | 1.7% |
| 3426 | First Citizens Banc | FCZA | 6.80 | 3 | 4 | 0.45 | 9.1 | 2.4% |
| 4298 | First Defiance Finl ▲ | FDEF | 25.04 | 3 | 3 | 0.75 | 11.0 | 1.6% |
| 3432 | 1st Source Corp. | SRCE | 27.68 | 3 | 3 | 0.85 | 13.2 | 2.5% |
| 4003 | Flexsteel Inds | FLXS | 23.07 | 3 | 3 | 0.60 | 12.8 | 2.6% |
| 3059 | Fonar Corporation ▲ | FONR | 5.36 | 2 | 5 | 0.80 | 6.5 | NIL |
| 4803 | Francesca's Holding | FRAN | 19.35 | 2 | 3 | 1.05 | 17.0 | NIL |
| 4108 | Frequency Electrs. ▲ | FEIM | 11.20 | 3 | 3 | 0.80 | 26.7 | NIL |
| 5454 | Fulton Fin'l | FULT | 12.03 | 3 | 3 | 0.95 | 14.7 | 2.7% |
| 5029 | GFI Group Inc. ▲ | GFIG | 4.07 | 3 | 4 | 1.50 | NMF | 4.9% |
| 4724 | GTx Inc | GTXI | 1.88 | 2 | 4 | 0.90 | NMF | NIL |
| 5027 | GAIN Capital Hldgs. | GCAP | 10.46 | 1 | 3 | 0.95 | 20.1 | 1.9% |
| 5028 | GAMCO Investors | GBL | 75.00 | 3 | 3 | 1.20 | 22.3 | 0.3% |
| 5530 | Geeknet Inc. | GKNT | 16.11 | 3 | 3 | 0.90 | NMF | NIL |
| 3433 | German American ▼ | GABC | 24.69 | 3 | 3 | 0.60 | 12.5 | 2.4% |
| 3689 | Geron Corp. ▲ | GERN | 2.31 | 3 | 4 | 1.25 | NMF | NIL |
| 4823 | Gevo Inc. | GEVO | 1.95 | 1 | 5 | 1.50 | NMF | NIL |
| 3867 | Global Power Equip. | GLPW | 19.31 | 3 | 3 | 0.95 | 21.5 | 1.9% |
| 5133 | Glu Mobile, Inc. | GLUU | 2.18 | 2 | 4 | 1.60 | NMF | NIL |
| 3435 | Great Southern | GSBC | 26.98 | 3 | 3 | 0.95 | 11.7 | 2.7% |
| 5230 | Guidewire Software ▲ | GWRE | 48.06 | 3 | - | NMF | NMF | NIL |
| 4725 | Hallador Energy Co. | HNRG | 7.05 | 2 | 4 | 0.95 | 8.2 | NIL |
| 4672 | Hampshire Group Ltd. | HAMP | 4.15 | 3 | 5 | 0.70 | NMF | NIL |
| 3436 | Hawthorn Bancshares ▲ | HWBK | 14.00 | 3 | 4 | 0.70 | 66.7 | 1.4% |
| 5336 | HealthStream, Inc. | HSTM | 36.22 | 2 | 3 | 0.70 | NMF | NIL |
| 5032 | Heartland Payment ▲ | HPY | 38.33 | 3 | 3 | 1.05 | 21.5 | 0.7% |
| 3020 | Heartware Intl ▲ | HTWR | 78.16 | 3 | 3 | 0.65 | NMF | NIL |
| 3691 | Hemisphere Biophrm. | HEB | 0.25 | 1 | 5 | 1.35 | NMF | NIL |
| 3803 | Hickory Tech | HTCO | 11.02 | 2 | 3 | 0.65 | 18.1 | 5.3% |
| 4053 | Hollysys Automation ▲ | HOLI | 15.09 | 3 | 3 | 1.20 | 16.4 | NIL |
| 5110 | Hollywood Media | HOLL | 1.62 | 2 | 3 | 0.60 | NMF | NIL |
| 5461 | Home Bancshares Inc | HOMB | 31.00 | 3 | 2 | 0.75 | 25.4 | 1.0% |
| 4878 | Hugoton Royalty Trst ▲ | HGT | 8.18 | 3 | 3 | 1.05 | 13.6 | 12.1% |
| 3621 | IPC The Hospitalist | IPCM | 52.50 | 3 | 3 | 1.00 | 23.0 | NIL |
| 3693 | iBio Inc. | IBIO | 0.48 | 1 | 5 | 0.60 | NMF | NIL |
| 3065 | InfuSystem Holdings | INFU | 1.37 | 3 | 4 | 0.60 | NMF | NIL |
| 5235 | InnerWorkings Inc | INWK | 10.57 | 2 | 3 | 1.10 | 32.0 | NIL |
| 3336 | Innovative Solutions ▲ | ISSC | 8.20 | 2 | 4 | 0.65 | 29.3 | NIL |
| 4246 | Inphi Corp. ▼ | IPHI | 13.37 | 3 | 3 | 1.50 | NMF | NIL |
| 4247 | Integrated Silicon ▲ | ISSI | 11.32 | 3 | 3 | 1.25 | 80.9 | NIL |
| 4133 | Interactive Brokers ▲ | IBKR | 18.11 | 3 | 3 | 0.80 | 22.6 | 2.2% |
| 3277 | Intl Shipholding | ISH | 26.24 | 3 | 3 | 1.10 | 49.5 | 3.8% |
| 4055 | Intevac Inc. ▼ | IVAC | 6.30 | 3 | 3 | 1.35 | NMF | NIL |
| 4134 | JMP Group Inc. | JMP | 6.40 | 3 | 4 | 0.95 | NMF | 2.2% |
| 3214 | Jamba Inc ▼ | JMBA | 13.51 | 3 | 4 | 1.20 | NMF | NIL |
| 3702 | Jazz Pharmaceuticals | JAZZ | 90.22 | 3 | 4 | 1.10 | 31.1 | NIL |
| 3832 | Jewett-Cameron | JCTCF | 12.89 | 3 | 3 | 0.60 | 14.8 | NIL |
| 4673 | Joe's Jeans | JOEZ | 1.15 | 2 | 4 | 1.05 | NMF | NIL |

| Page No. | Stock Name | Ticker | Recent Price | Tech. Rank | Safety Rank | Beta | P/E | Yield |
|----------|------------------------|--------|--------------|------------|-------------|------|------|-------|
| 4628 | Jones Soda Co. | JSDA | 0.71 | 2 | 5 | 0.80 | NMF | NIL |
| 4336 | Kansas City Life Ins | KCLI | 45.22 | 3 | 3 | 0.95 | 17.8 | 2.4% |
| 3825 | Kapstone Paper ▲ | KS | 45.92 | 2 | 4 | 1.35 | 32.3 | NIL |
| 4005 | Kewaunee Scientific ▲ | KEQU | 17.05 | 3 | 3 | 0.65 | 11.1 | 2.6% |
| 3068 | Kips Bay Medical Inc | KIPS | 0.72 | 2 | 5 | 1.25 | NMF | NIL |
| 3924 | L&L Energy Inc. ▲ | LLEN | 2.23 | 3 | 4 | 1.55 | 2.4 | NIL |
| 3338 | LMI Aerospace Inc. ▲ | LMIA | 14.89 | 2 | 4 | 1.25 | 10.9 | NIL |
| 4135 | LPL Financial Hldgs ▲ | LPLA | 38.75 | 3 | 3 | 0.85 | 24.5 | 2.0% |
| 3246 | Lakeland Ind ▲ | LAKE | 5.16 | 2 | 4 | 0.80 | NMF | NIL |
| 4309 | Lake Shore Bancorp | LSBK | 11.35 | 3 | 3 | 0.35 | 18.9 | 2.5% |
| 3703 | Lexicon Pharm. | LXRX | 2.29 | 2 | 4 | 1.50 | NMF | NIL |
| 5532 | Liquidity Services | LQDT | 35.64 | 2 | 3 | 1.00 | 32.1 | NIL |
| 5533 | LookSmart Ltd. | LOOK | 0.85 | 3 | 4 | 0.80 | NMF | NIL |
| 3070 | Luminex Corp | LMNX | 20.28 | 3 | 3 | 0.85 | NMF | NIL |
| 3071 | MGC Diagnostics Corp | MGCD | 10.47 | 2 | 3 | 0.80 | NMF | NIL |
| 4644 | MGP Ingredients | MGPI | 5.10 | 2 | 5 | 1.50 | 39.2 | 1.0% |
| 3445 | Macatawa Bank Corp. | MCBC | 4.95 | 3 | 5 | 1.15 | 9.5 | NIL |
| 4252 | Magnachip Semi. | MX | 22.24 | 3 | 3 | 1.35 | 4.8 | NIL |
| 5135 | Majesco Entmt. | COOL | 0.60 | 2 | 5 | 1.30 | NMF | NIL |
| 4136 | MarketAxess ▲ | MKTX | 56.79 | 3 | 3 | 1.00 | 31.2 | 0.9% |
| 5046 | Marlin Business | MRLN | 25.39 | 3 | 5 | 1.00 | 21.7 | 1.7% |
| 5291 | Mattersight Corp. ▲ | MATR | 4.27 | 2 | 3 | 0.75 | NMF | NIL |
| 4254 | MaxLinear Inc | MXL | 8.69 | 3 | 3 | 1.20 | NMF | NIL |
| 3707 | Medgenics Inc. | MDGN | 4.85 | 2 | 4 | 0.40 | NMF | NIL |
| 3926 | Medivation Inc ▲ | MDVN | 59.00 | 2 | 4 | 1.05 | NMF | NIL |
| 3072 | MELA Sciences Inc. ▲ | MELA | 0.71 | 1 | 5 | 1.10 | NMF | NIL |
| 5534 | Mercadolibre Inc | MELI | 127.33 | 4 | 3 | 1.55 | 54.2 | 0.4% |
| 3502 | Meru Networks Inc | MERU | 3.73 | 1 | 5 | 1.00 | NMF | NIL |
| 5048 | MicroFinancial Inc | MFI | 7.69 | 2 | 3 | 0.70 | 12.0 | 3.1% |
| 5470 | Midsouth Bancorp | MSL | 15.56 | 2 | 3 | 0.65 | 17.5 | 2.1% |
| 4025 | Mitek Systems Inc | MITK | 5.37 | 2 | 4 | 1.85 | NMF | NIL |
| 3116 | Mocon Inc. | MOCO | 13.99 | 3 | 3 | 0.80 | 26.4 | 3.1% |
| 3710 | Momenta Pharma. | MNTA | 15.75 | 2 | 3 | 1.00 | NMF | NIL |
| 4845 | Morgans Hotel | MHGC | 6.90 | 1 | 5 | 1.50 | NMF | NIL |
| 4258 | MoSys Inc | MOSY | 3.60 | 2 | 3 | 0.95 | NMF | NIL |
| 3004 | Motorcar Parts | MPAA | 10.35 | 2 | 4 | 0.80 | NMF | NIL |
| 5471 | NBT Bancorp | NBTB | 22.31 | 3 | 3 | 0.90 | 15.8 | 3.6% |
| 4061 | NVE Corp | NVEC | 49.82 | 3 | 3 | 1.05 | 21.9 | NIL |
| 3076 | Nanosphere Inc. | NSPH | 1.91 | 2 | 4 | 1.65 | NMF | NIL |
| 3217 | Nathan's Famous ▲ | NATH | 54.94 | 3 | 3 | 0.45 | 28.6 | NIL |
| 3628 | NeoGenomics, Inc. | NEO | 2.76 | 1 | 3 | 0.65 | NMF | NIL |
| 5052 | Net 1 UEPS Tech. | UEPS | 12.70 | 1 | 4 | 1.05 | 43.8 | NIL |
| 4262 | Netlist Inc. | NLST | 0.89 | 1 | 5 | 1.45 | NMF | NIL |
| 3079 | NeuroMetrix | NURO | 1.58 | 2 | 5 | 0.95 | NMF | NIL |
| 4312 | New Hampshire Thrift | NHTB | 13.49 | 2 | 3 | 0.50 | 12.3 | 3.9% |
| 3412 | Niska Gas Storage ▲ | NKA | 14.69 | 2 | 3 | 0.65 | NMF | 9.5% |
| 4064 | Nortech Systems Inc. ▼ | NSYS | 4.80 | 3 | 5 | 0.45 | 18.5 | NIL |
| 4514 | Northwest Pipe | NWPX | 29.84 | 2 | 4 | 1.30 | 12.3 | NIL |
| 4731 | NuPathe Inc. | PATH | 2.64 | 2 | 4 | 1.20 | NMF | NIL |
| 4314 | OceanFirst Financial | OCFC | 16.50 | 3 | 3 | 1.00 | 15.6 | 2.9% |

Rank 2 Deletions: Fluidigm Corp; FormFactor Inc; G-III Apparel; Gleacher & Co.; HCI Group Inc.; Hawkins Inc; Home Federal Banc.; Horsehead Holding; I.D. Systems Inc.; Idenix Pharma.; Immersion Corp; Lightbridge Corp; MWI Veterinary; Magnum Hunter Res.; MannKind Corp; Mattson Technology; Midstates Petroleum; NB&T Financial Group; NxStage Medical; National American; Nat'l Western Life; Neogen Corp.; Northrim BanCorp; Numerex Corp.

▲ ▼ 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 |
|----------|-----------------------|--------|--------------|------------|-------------|------|------|-------|
| 3714 | Ocera Therapeutics | OCRX | 9.29 | 1 | 5 | 0.30 | NMF | NIL |
| 3537 | ONEOK Partners | OKS | 51.29 | 2 | 2 | 0.85 | 20.7 | 5.6% |
| 4113 | Oplink Comm. | OPLK | 19.57 | 3 | 3 | 1.05 | 28.4 | NIL |
| 4088 | Optibase Ltd ▲ | OBAS | 6.50 | 2 | - | 0.80 | 12.0 | NIL |
| 3082 | OraSure Technologies | OSUR | 5.68 | 2 | 3 | 1.25 | NMF | NIL |
| 4732 | Orexigen Therapeutic | OREX | 6.87 | 3 | 4 | 1.45 | NMF | NIL |
| 3289 | P.A.M. Transport | PTSI | 14.54 | 3 | 5 | 0.90 | 44.1 | NIL |
| 4807 | PCM Inc. | PCMI | 9.92 | 2 | 5 | 1.40 | 13.8 | NIL |
| 3807 | PCTEL Inc ▲ | PCTI | 8.61 | 3 | 3 | 1.00 | 53.8 | 1.6% |
| 3257 | PRGX Global, Inc. | PRGX | 6.58 | 2 | 4 | 1.30 | 32.9 | NIL |
| 4437 | Pacira Pharmac. ▼ | PCRX | 40.83 | 3 | 3 | 1.00 | NMF | NIL |
| 4029 | PAR Technology | PAR | 4.41 | 2 | 3 | 0.90 | NMF | NIL |
| 4465 | Paramount Gold ▼ | PZG | 1.32 | 3 | 4 | 1.55 | NMF | NIL |
| 5251 | Pegasystems Inc. ▼ | PEGA | 37.86 | 3 | 3 | 1.20 | 43.5 | 0.3% |
| 3454 | Peoples Bancorp Inc ▲ | PEBO | 20.69 | 3 | 3 | 1.10 | 11.9 | 2.7% |
| 3932 | Peregrine Semicond. | PSMI | 10.85 | 1 | - | NMF | 54.3 | NIL |
| 3808 | Performance Tech. ▼ | PTIX | 3.10 | 3 | 3 | 0.55 | NMF | NIL |
| 3308 | Perma-Fix Environ. | PESI | 0.54 | 2 | 4 | 0.80 | NMF | NIL |
| 3083 | PhotoMedex Inc. | PHMD | 16.54 | 3 | 4 | 1.10 | 12.7 | NIL |
| 3874 | Plug Power Inc | PLUG | 0.59 | 1 | 5 | 1.50 | NMF | NIL |
| 3722 | Progenics Pharm. | PGNX | 5.43 | 1 | 4 | 1.10 | NMF | NIL |
| 4442 | pSivida Corp. | PSDV | 4.04 | 3 | 5 | 1.05 | NMF | NIL |
| 4269 | QuickLogic | QUIK | 2.68 | 2 | 4 | 1.55 | NMF | NIL |
| 3259 | RCM Technologies | RCMT | 5.80 | 3 | 3 | 0.70 | 17.1 | NIL |
| 3413 | RGC Resources Inc | RGCO | 18.51 | 2 | 3 | 0.45 | 20.6 | 3.9% |
| 3632 | RadNet Inc. ▲ | RDNT | 2.42 | 2 | 5 | 1.35 | 40.3 | NIL |
| 4900 | Recovery Energy | RECV | 2.16 | 1 | 5 | 1.30 | NMF | NIL |
| 3540 | Regency Energy ▲ | RGP | 27.05 | 2 | 3 | 1.15 | NMF | 6.9% |
| 3725 | Repligen Corp ▲ | RGEN | 10.07 | 3 | 3 | 0.85 | 17.7 | NIL |
| 4443 | Repros Therapeutics | RPRX | 23.85 | 1 | 4 | 0.75 | NMF | NIL |
| 3120 | Research Frontiers | REFR | 4.35 | 1 | 4 | 0.90 | NMF | NIL |
| 4700 | Responsys Inc. | MKTG | 14.90 | 1 | 3 | 0.95 | NMF | NIL |
| 3810 | RigNet Inc. | RNET | 35.60 | 3 | 3 | 0.75 | 40.0 | NIL |
| 3086 | Rockwell Medical | RMTI | 9.77 | 3 | 4 | 0.85 | NMF | NIL |
| 4270 | Rubicon Technology | RBCN | 11.31 | 1 | 4 | 1.15 | NMF | NIL |
| 5260 | SS&C Tech. Holdings | SSNC | 38.97 | 3 | 3 | 0.90 | 40.2 | NIL |
| 5115 | Salem Comm. | SALM | 8.34 | 2 | 5 | 1.35 | 21.4 | 2.4% |
| 3728 | Savient Pharma. | SVNT | 0.64 | 1 | 5 | 1.65 | NMF | NIL |
| 3261 | Schawk Inc. | SGK | 13.99 | 3 | 3 | 1.05 | 82.3 | 2.3% |
| 5129 | Sears Canada Inc. ▲ | SCC.TO | 11.95 | 2 | - | 0.60 | NMF | NIL |
| 4809 | Select Comfort | SCSS | 24.08 | 1 | 4 | 1.60 | 18.8 | NIL |
| 4273 | SemiLEDs Corp | LEDS | 0.93 | 1 | 5 | 1.10 | NMF | NIL |
| 4501 | Servotronics | SVT | 9.08 | 2 | 4 | 0.65 | 12.1 | NIL |
| 4277 | Sevcon Inc. | SEV | 5.00 | 3 | 5 | 1.00 | NMF | NIL |
| 3310 | Sharps Compliance ▲ | SMED | 2.67 | 3 | 4 | 0.75 | NMF | NIL |
| 4516 | Shiloh Inds. ▲ | SHLO | 12.50 | 3 | 5 | 0.70 | 11.4 | NIL |
| 4820 | Shoe Carnival | SCVL | 26.83 | 3 | 3 | 1.00 | 18.0 | 0.9% |
| 5538 | Shutterfly Inc. ▲ | SFLY | 55.89 | 3 | 3 | 1.30 | NMF | NIL |
| 3339 | SIFCO Inds. ▲ | SIF | 18.30 | 3 | 3 | 0.85 | 16.2 | NIL |
| 5497 | Signature Bank | SBNY | 92.42 | 3 | 2 | 0.80 | 21.8 | NIL |

| Page No. | Stock Name | Ticker | Recent Price | Tech. Rank | Safety Rank | Beta | P/E | Yield |
|----------|------------------------|--------|--------------|------------|-------------|------|------|-------|
| 4323 | Simplicity Bancorp | SMPL | 15.31 | 2 | 2 | 0.60 | 20.1 | 2.1% |
| 3730 | Sinovac Biotech Ltd. | SVA | 6.17 | 1 | - | 1.20 | NMF | NIL |
| 3311 | Solazyme, Inc. ▼ | SZYM | 10.24 | 3 | 4 | 1.80 | NMF | NIL |
| 4120 | Sonus Networks ▼ | SONS | 3.69 | 3 | 3 | 1.30 | NMF | NIL |
| 5498 | Southside Bancshares | SBSI | 26.57 | 3 | 3 | 0.85 | 13.5 | 3.0% |
| 3541 | Spectra Energy ▲ | SEP | 42.09 | 2 | 2 | 0.75 | 26.1 | 4.8% |
| 3414 | Star Gas ▲ | SGU | 4.84 | 3 | 3 | 0.70 | 9.5 | 6.8% |
| 3110 | Starrett (L.S.) ▲ | SCX | 11.00 | 2 | 4 | 1.20 | NMF | 3.6% |
| 4909 | Stone Energy | SGY | 31.22 | 4 | 4 | 2.00 | 10.4 | NIL |
| 3007 | Strattec Security ▲ | STRT | 38.45 | 3 | 4 | 0.90 | 14.1 | 1.1% |
| 5339 | Streamline Health | STRM | 7.54 | 2 | 4 | 0.75 | NMF | NIL |
| 4010 | Summer Infant Inc. ▼ | SUMR | 3.01 | 3 | 5 | 0.85 | NMF | NIL |
| 5268 | Sykes Enterprises | SYKE | 17.47 | 3 | 3 | 1.10 | 22.4 | NIL |
| 4911 | Synergy Resources | SYRG | 9.65 | 3 | 3 | 1.25 | 50.8 | NIL |
| 3881 | Synthesis Energy | SYMX | 0.77 | 1 | 5 | 1.45 | NMF | NIL |
| 3543 | TC PipeLines | TCP | 46.50 | 2 | 2 | 0.80 | 21.9 | 7.0% |
| 4326 | Teche Holding Co. | TSH | 45.02 | 3 | 2 | 0.50 | 10.7 | 3.3% |
| 5505 | The First Bancorp | FNLC | 16.41 | 2 | 3 | 0.90 | 13.9 | 4.8% |
| 3738 | Theravance Inc ▲ | THRX | 41.00 | 2 | 3 | 1.20 | NMF | NIL |
| 4039 | TransAct Tech. | TACT | 10.75 | 3 | 4 | 1.10 | 19.2 | 2.6% |
| 4813 | Trans World Entmt. | TWMC | 4.49 | 3 | 4 | 0.70 | 16.6 | NIL |
| 4503 | TriMas Corp. | TRS | 37.20 | 3 | 4 | 1.65 | 19.9 | NIL |
| 3844 | UFP Technologies ▲ | UFPT | 21.92 | 3 | 3 | 1.15 | 14.3 | NIL |
| 3463 | UMB Financial | UMBF | 53.56 | 3 | 2 | 0.85 | 19.3 | 1.6% |
| 3508 | USA Mobility | USMO | 13.60 | 3 | 3 | 0.75 | 11.5 | 3.7% |
| 5511 | Umpqua Holdings ▼ | UMPQ | 16.55 | 3 | 3 | 1.00 | 18.2 | 3.6% |
| 3938 | U.S. Energy Corp. ▲ | USEG | 2.00 | 2 | 4 | 1.25 | NMF | NIL |
| 3637 | U.S. Physical | USPH | 29.99 | 3 | 3 | 0.90 | 20.8 | 1.3% |
| 4222 | Universal Display | OLED | 33.58 | 2 | 4 | 1.60 | NMF | NIL |
| 3296 | Universal Truckload | UACL | 27.99 | 3 | 3 | 1.10 | 19.6 | 1.0% |
| 3032 | Utah Medical Prods. | UTMD | 51.36 | 3 | 2 | 0.45 | 18.6 | 1.9% |
| 3742 | Vanda Pharma. ▼ | VNDA | 11.94 | 3 | 4 | 1.00 | NMF | NIL |
| 3033 | Vascular Solutions ▲ | VASC | 16.87 | 3 | 3 | 0.70 | 26.4 | NIL |
| 3744 | Vical Inc. | VICL | 1.25 | 2 | 4 | 1.00 | NMF | NIL |
| 4071 | Vicon Inds Inc ▲ | VII | 2.59 | 2 | 3 | 0.70 | NMF | NIL |
| 4072 | Video Display Corp. | VIDE | 3.53 | 2 | 4 | 0.75 | NMF | NIL |
| 3745 | ViroPharma Inc ▲ | VPHM | 40.78 | 2 | 3 | 1.10 | NMF | NIL |
| 4467 | Vista Gold Corp. | VGZ | 0.81 | 2 | 4 | 1.40 | NMF | NIL |
| 5275 | Vocus Inc | VOCS | 9.72 | 1 | 3 | 1.15 | NMF | NIL |
| 5138 | Vringo Inc. | VRNG | 3.14 | 2 | 4 | 0.65 | NMF | NIL |
| 5520 | Washington Trst Bncp | WASH | 31.00 | 3 | 3 | 1.00 | 14.9 | 3.2% |
| 4330 | Waterstone Financial | WSBF | 10.00 | 3 | 4 | 0.95 | 16.1 | NIL |
| 3640 | Wellcare Health Plns | WCG | 69.41 | 2 | 4 | 1.55 | 19.6 | NIL |
| 5521 | WesBanco ▲ | WSBC | 29.40 | 3 | 3 | 0.95 | 13.6 | 2.7% |
| 3547 | Western Gas Partners ▲ | WES | 55.95 | 3 | 2 | 0.80 | 71.7 | 4.0% |
| 4331 | Westfield Financial | WFD | 6.99 | 3 | 3 | 0.70 | 24.1 | 3.4% |
| 4633 | Willamette Valley | WVVI | 5.35 | 3 | 3 | 0.70 | 16.2 | NIL |
| 3128 | Wireless Telecom. ▲ | WTT | 1.90 | 2 | 4 | 1.25 | 15.8 | NIL |
| 5279 | Zix Corp. | ZIXI | 4.63 | 2 | 3 | 1.05 | 35.6 | NIL |
| 4456 | Zogenix Inc. | ZGNX | 1.90 | 2 | 4 | 0.90 | NMF | NIL |

Rank 2 Deletions: OCZ Technology; Palatin Tech.; Perficient Inc; Pericom Semicon.; Pixelworks, Inc.; Portfolio Recov.; Primo Water Corp.; Simulations Plus; Skyline Corp.; SMART Technologies; Synergy Pharma.; Tandy Leather; U S Global Invs; US Lime & Minerals; USANA Health Sci; VOXX International; Vantiv, Inc.; Virco Mfg.; VisionChina Media; Warren Resources; Willdan Group Inc.

Stocks Ranked 5 for Performance

| Page No. | Stock Name | Ticker | Recent Price | Tech. Rank | Safety Rank | Beta | P/E | Yield |
|----------|------------------------|--------|--------------|------------|-------------|------|------|-------|
| 4519 | AEP Industries | AEPI | 75.13 | 4 | 3 | 1.00 | 28.9 | NIL |
| 3034 | Accelerate Diagnost. ■ | AXDX | 9.64 | 4 | 4 | 0.95 | NMF | NIL |
| 3298 | Advanced Emissions ■ | ADES | 42.65 | 4 | 4 | 1.15 | NMF | NIL |
| 4227 | Aeroflex Holding ■ | ARX | 7.24 | 4 | 3 | 1.30 | NMF | NIL |
| 3653 | Alkermes PLC | ALKS | 34.75 | 4 | 3 | 1.00 | NMF | NIL |
| 4932 | Alon USA Energy | ALJ | 10.62 | 4 | 4 | 1.40 | 5.1 | 2.3% |
| 4851 | Approach Resources ■ | AREX | 23.81 | 3 | 4 | 1.45 | NMF | NIL |
| 4711 | Audience, Inc. ■ | ADNC | 11.56 | 5 | - | NMF | 18.3 | NIL |
| 4852 | BPZ Resources Inc. | BPZ | 2.45 | 3 | 5 | 1.95 | NMF | NIL |
| 5305 | Basic Energy Svcs. | BAS | 12.69 | 4 | 5 | 1.90 | NMF | NIL |
| 3014 | BioLase, Inc. | BIOL | 1.98 | 4 | 4 | 1.05 | NMF | NIL |
| 4604 | Blount Intl. | BLT | 12.26 | 4 | 3 | 1.10 | 15.3 | NIL |
| 5209 | Bottomline Tech. | EPAY | 27.49 | 4 | 3 | 1.25 | NMF | NIL |
| 3846 | Builders | BLDR | 5.79 | 4 | 4 | 1.85 | NMF | NIL |
| 5307 | C&J Energy Services | CJES | 21.45 | 3 | 3 | 1.55 | 9.3 | NIL |
| 3493 | CalAmp Corp. | CAMP | 17.24 | 4 | 4 | 1.15 | 41.0 | NIL |
| 3401 | Callon Petrol. | CPE | 5.03 | 3 | 5 | 2.05 | NMF | NIL |
| 3612 | Capital Senior Lvng | CSU | 21.76 | 4 | 3 | 1.30 | NMF | NIL |
| 4468 | Century Alum Co | CENX | 8.24 | 4 | 4 | 2.40 | NMF | NIL |
| 5117 | Cenveo Inc. | CVO | 2.99 | 4 | 5 | 1.65 | NMF | NIL |
| 4046 | China Digital TV ■ | STV | 1.47 | 3 | - | 1.10 | 16.3 | NIL |
| 3228 | Command Security | MOC | 1.48 | 4 | 4 | 0.65 | 49.3 | NIL |
| 3206 | Cosi Inc | COSI | 2.47 | 4 | 5 | 1.50 | NMF | NIL |
| 5283 | CSP Inc. | CSPI | 7.03 | 4 | 3 | 0.75 | 6.2 | 5.7% |
| 5104 | Cumulus Media | CMLS | 5.25 | 5 | 5 | 1.50 | 29.2 | NIL |
| 3103 | CyberOptics ■ | CYBE | 6.00 | 4 | 3 | 0.65 | NMF | NIL |
| 3052 | Derma Sciences Inc | DSCI | 13.49 | 4 | 4 | 0.60 | NMF | NIL |
| 3616 | Emeritus Corp | ESC | 19.19 | 4 | 4 | 1.60 | NMF | NIL |
| 4836 | Empire Resorts ■ | NYNY | 3.29 | 4 | 5 | 1.40 | NMF | NIL |
| 3303 | Energy Recovery Inc. | ERII | 6.30 | 4 | 4 | 1.15 | NMF | NIL |
| 4301 | Flagstar Bancorp | FBC | 14.58 | 3 | 4 | 1.55 | 13.9 | NIL |
| 4838 | Full House Resorts | FLL | 2.78 | 4 | 4 | 1.00 | 17.4 | NIL |
| 4423 | Furiex Pharma. | FURX | 45.74 | 5 | 3 | 1.10 | NMF | NIL |
| 4424 | Galectin Therapeutic ■ | GALT | 9.25 | 5 | 5 | 0.55 | NMF | NIL |
| 4839 | Gaming Partners | GPIC | 8.04 | 4 | 3 | 0.65 | 18.7 | NIL |
| 3619 | Gentiva Health ■ | GTIV | 11.13 | 4 | 5 | 1.40 | 10.2 | NIL |
| 3841 | Graphic Packaging | GPK | 8.67 | 4 | 3 | 1.45 | 27.1 | NIL |
| 3899 | Gt Lakes Dredge | GLDD | 7.20 | 5 | 3 | 1.35 | NMF | NIL |
| 4511 | Great Northern Iron | GNI | 72.64 | 3 | 3 | 1.00 | 7.0 | 13.8% |
| 4613 | Hurco Companies | HURC | 26.42 | 4 | 3 | 1.35 | 16.7 | NIL |
| 3699 | Inovio Pharma. | INO | 2.35 | 5 | 4 | 1.10 | NMF | NIL |
| 4021 | Intelligence Mobil | IDN | 0.51 | 4 | 5 | 0.95 | NMF | NIL |
| 3326 | Intersections Inc | INTX | 9.17 | 4 | 4 | 0.80 | 14.3 | 8.7% |
| 4840 | Isle of Capri ■ | ISLE | 7.61 | 3 | 5 | 1.75 | NMF | NIL |
| 4428 | Keryx Biopharma. | KERX | 10.00 | 5 | 4 | 1.25 | NMF | NIL |
| 4006 | Kid Brands Inc. ■ | KID | 1.31 | 4 | 5 | 1.55 | NMF | NIL |
| 4078 | Knoll Inc | KNL | 16.24 | 4 | 3 | 1.05 | 17.5 | 3.0% |
| 4828 | Kraton Performance | KRA | 20.00 | 4 | 3 | 1.50 | NMF | NIL |
| 4643 | Lifeway Foods ■ | LWAY | 13.21 | 4 | 3 | 0.85 | 35.7 | 0.6% |
| 5111 | LIN Media LLC | LIN | 17.51 | 4 | 5 | 1.75 | NMF | NIL |

| Page No. | Stock Name | Ticker | Recent Price | Tech. Rank | Safety Rank | Beta | P/E | Yield |
|----------|-----------------------|--------|--------------|------------|-------------|------|------|-------|
| 3320 | Lincoln Educational | LINC | 5.03 | 5 | 3 | 1.00 | NMF | 5.6% |
| 4059 | Magal Security | MAGS | 3.45 | 4 | - | 0.80 | 38.3 | NIL |
| 5045 | Manning & Napier | MN | 15.89 | 4 | - | NMF | 99.3 | 4.0% |
| 3075 | Misonix Inc | MSON | 4.52 | 3 | 4 | 0.95 | NMF | NIL |
| 4257 | Monolithic Power | MPWR | 30.55 | 4 | 3 | 1.30 | 80.4 | NIL |
| 4496 | NL Inds. | NL | 10.73 | 4 | 3 | 1.00 | NMF | 4.7% |
| 4260 | Nanometrics Inc | NANO | 16.00 | 3 | 4 | 1.30 | NMF | NIL |
| 3478 | National Interstate | NATL | 27.23 | 4 | 3 | 0.85 | 28.1 | 1.6% |
| 3928 | Nortek, Inc. | NTK | 68.87 | 4 | - | NMF | NMF | NIL |
| 4515 | Olympic Steel ■ | ZEUS | 26.73 | 4 | 4 | 1.70 | 83.5 | 0.3% |
| 3629 | PDI Inc. | PDII | 4.95 | 4 | 3 | 0.85 | NMF | NIL |
| 5323 | Patterson-UTI Energy | PTEN | 20.97 | 4 | 3 | 1.50 | 15.1 | 1.0% |
| 4065 | Planar Systems | PLNR | 1.83 | 4 | 4 | 0.95 | NMF | NIL |
| 4215 | Polypore Intl Inc. | PPO | 44.81 | 3 | 4 | 1.55 | 38.6 | NIL |
| 5252 | Prodera Networks | PKT | 14.46 | 3 | 3 | 0.95 | NMF | NIL |
| 4441 | Prophase Labs Inc. ■ | PRPH | 1.85 | 4 | 5 | 0.40 | NMF | NIL |
| 3723 | Protalix BioThera | PLX | 4.58 | 3 | 3 | 0.85 | NMF | NIL |
| 4030 | Qualstar Corp | QBAK | 1.40 | 4 | 3 | 0.60 | NMF | NIL |
| 4477 | RTI Intl Metals | RTI | 32.17 | 4 | 3 | 1.55 | 49.5 | NIL |
| 3278 | Rand Logistics ■ | RLOG | 4.99 | 3 | 3 | 0.65 | NMF | NIL |
| 4116 | RELM Wireless | RWC | 2.58 | 5 | 4 | 0.85 | 19.8 | NIL |
| 4928 | Rush Enterprises | RUSHB | 23.20 | 4 | 4 | 1.40 | 19.0 | NIL |
| 4537 | STR Holdings Inc ■ | STRI | 1.71 | 4 | 4 | 1.40 | NMF | NIL |
| 4907 | Saratoga Resources ■ | SARA | 2.34 | 3 | 4 | 0.80 | NMF | NIL |
| 4655 | Seneca Foods 'B' ■ | SENEB | 29.70 | 3 | 3 | 0.45 | 9.9 | NIL |
| 4321 | Severn Bancorp ■ | SVBI | 5.00 | 4 | 4 | 0.60 | 35.7 | NIL |
| 4737 | Spark Networks, Inc. | LOV | 8.39 | 3 | 3 | 0.55 | NMF | NIL |
| 3731 | Spectrum Pharma. | SPPI | 8.42 | 5 | 4 | 1.25 | 35.1 | NIL |
| 4810 | Sport Chalet ■ | SPCHB | 1.28 | 5 | 5 | 1.15 | NMF | NIL |
| 3028 | Stereotaxis Inc | STXS | 3.30 | 5 | 5 | 1.45 | NMF | NIL |
| 3904 | Sterling Construct. ■ | STRL | 9.55 | 3 | 3 | 1.05 | NMF | NIL |
| 3514 | SunCoke Energy Inc. | SXC | 16.61 | 3 | 3 | 1.30 | 17.3 | NIL |
| 5327 | Superior Energy | SPN | 25.98 | 4 | 3 | 1.65 | 13.5 | NIL |
| 5328 | TGC Industries | TGE | 8.03 | 4 | 4 | 1.50 | 23.6 | 1.8% |
| 3736 | Targacept Inc. | TRGT | 5.52 | 5 | 4 | 1.25 | NMF | NIL |
| 3090 | TearLab Corp ■ | TEAR | 12.77 | 4 | 4 | 0.75 | NMF | NIL |
| 3739 | Threshold Pharma. ■ | THLD | 4.68 | 3 | 4 | 1.15 | NMF | NIL |
| 5270 | TigerLogic Corp. | TIGR | 1.84 | 5 | 4 | 0.65 | NMF | NIL |
| 3008 | Tower International ■ | TOWR | 21.76 | 5 | 4 | 1.15 | 57.3 | NIL |
| 4040 | Uni-Pixel Inc. | UNXL | 16.86 | 5 | 4 | 0.90 | NMF | NIL |
| 5272 | Unwired Planet Inc. | UPIP | 1.71 | 4 | 4 | 1.25 | NMF | NIL |
| 4481 | Uranerz Energy ■ | URZ | 1.04 | 4 | 4 | 1.75 | NMF | NIL |
| 3135 | Uti Worldwide | UTIW | 15.10 | 4 | 3 | 1.30 | NMF | 0.4% |
| 4914 | VAALCO Energy | EGY | 5.41 | 3 | 3 | 1.40 | NMF | NIL |
| 4504 | Valhi, Inc. | VHI | 20.30 | 4 | 3 | 1.50 | NMF | 1.0% |
| 4916 | W&T Offshore ■ | WTI | 17.52 | 4 | 4 | 1.80 | 21.1 | 2.1% |
| 4939 | Western Refining | WNR | 28.90 | 5 | 3 | 1.25 | 6.8 | 2.5% |
| 5278 | XRS Corp. | XRSC | 2.82 | 4 | 5 | 0.65 | NMF | NIL |
| 3297 | XPO Logistics Inc. | XPO | 22.55 | 5 | 3 | 0.90 | NMF | NIL |
| 4043 | Xyratex Ltd | XRTX | 10.46 | 3 | 4 | 1.10 | NMF | 2.9% |

■ 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 |
|----------|----------------------|--------|--------------|------------------|------------|------------|-------------|
| 3939 | Zhone Technologies | ZHNE | 3.47 | 313.1% | 3 | 5 | 5 |
| 3465 | Affirmative Ins. | AFFM | 2.80 | 311.8% | 3 | 5 | 5 |
| 3661 | BioCryst Pharm | BCRX | 6.44 | 259.8% | 1 | 1 | 5 |
| 3699 | Inovio Pharma. | INO | 2.35 | 235.7% | 5 | 5 | 4 |
| 3808 | Performance Tech. | PTIX | 3.10 | 165.0% | 2 | 3 | 3 |
| 4645 | Mannatech Inc | MTEX | 28.10 | 149.1% | 4 | 5 | 5 |
| 3695 | Idera Pharma. | IDRA | 1.83 | 147.3% | 4 | 4 | 5 |
| 3086 | Rockwell Medical | RMTI | 9.77 | 137.1% | 2 | 3 | 4 |
| 4424 | Galectin Therapeutic | GALT | 9.25 | 132.4% | 5 | 5 | 5 |
| 3659 | Arrowhead Research | ARWR | 4.49 | 125.6% | 3 | 5 | 5 |
| 4022 | Interphase Corp. | INPH | 5.77 | 113.7% | 1 | 3 | 5 |
| 4872 | Goodrich Petroleum | GDP | 26.86 | 113.2% | 3 | 3 | 5 |
| 4407 | Anacor Pharma. | ANAC | 10.46 | 101.2% | 1 | 1 | 4 |
| 3689 | Geron Corp. | GERN | 2.31 | 100.9% | 2 | 3 | 4 |
| 4035 | SMART Technologies | SMT | 2.62 | 100.0% | 3 | 3 | - |
| 4034 | STEC Inc | STEC | 6.84 | 97.7% | * | * | 4 |
| 3711 | Neuralstem Inc. | CUR | 2.72 | 95.7% | 4 | 4 | 4 |
| 5105 | Emmis Comm. | EMMS | 3.25 | 92.3% | 2 | 3 | 5 |
| 4652 | Reliv Intl | RELV | 2.52 | 90.9% | 4 | 5 | 4 |
| 3509 | Ubiquiti Networks | UBNT | 32.57 | 89.8% | 3 | 5 | - |
| 4667 | Charles & Colvard | CTHR | 8.27 | 88.4% | 4 | 3 | 4 |
| 4050 | Digital Ally | DGLY | 14.27 | 86.5% | 4 | 5 | 5 |
| 3908 | Digital Generation | DGIT | 13.23 | 86.3% | 3 | 4 | 4 |
| 4083 | E-House China Hldgs | EJ | 8.69 | 84.5% | 3 | 3 | - |
| 3028 | Stereotaxis Inc | STXS | 3.30 | 84.4% | 5 | 5 | 5 |
| 3043 | BioTelemetry Inc. | BEAT | 10.22 | 81.2% | 3 | 1 | 4 |
| 4060 | Methode Elec. | MEI | 26.25 | 80.9% | 3 | 4 | 3 |
| 3055 | ERBA Diagnostics | ERB | 1.41 | 80.8% | 1 | 2 | 5 |
| 5052 | Net 1 UEPS Tech. | UEPS | 12.70 | 80.4% | 2 | 1 | 4 |
| 4520 | Amer. Pacific | APFC | 49.80 | 79.8% | 3 | 4 | 3 |
| 5232 | iGate Corp. | IGTE | 27.81 | 78.6% | 3 | 3 | 4 |
| 4410 | Astex Pharm. | ASTX | 8.54 | 75.4% | * | * | 3 |
| 4126 | ZST Digital | ZSTN | 2.49 | 74.1% | - | - | - |
| 3861 | Broadwind Energy | BWEN | 7.16 | 73.8% | 3 | 4 | 5 |
| 3802 | Globalstar Inc. | GSAT | 1.04 | 73.3% | 3 | 3 | 5 |
| 4738 | Synta Pharma | SNTA | 6.93 | 73.3% | 3 | 4 | 4 |
| 4095 | Alliance Fiber | AFOP | 20.24 | 73.0% | 3 | 4 | 3 |
| 3329 | Zillow Inc. | Z | 97.92 | 72.6% | 3 | 3 | 4 |
| 5027 | GAIN Capital Hldgs. | GCAP | 10.46 | 72.3% | 2 | 1 | 3 |
| 4289 | Broadway Finl | BYFC | 1.23 | 70.8% | 3 | 2 | 5 |
| 4214 | Orion Energy Systems | OESX | 3.91 | 70.7% | 3 | 5 | 4 |
| 3929 | Novavax Inc. | NVAX | 3.29 | 70.5% | 3 | 1 | 4 |
| 3275 | DryShips Inc | DRYS | 3.09 | 69.8% | 1 | 3 | 5 |
| 4626 | Craft Brew Alliance | BREW | 13.39 | 69.5% | 2 | 2 | 4 |
| 3682 | Dyax Corp | DYAX | 5.40 | 67.2% | 2 | 1 | 4 |
| 4413 | Celldex Therapeutics | CLDX | 25.73 | 67.1% | 3 | 3 | 4 |
| 4834 | Century Casinos | CNTY | 5.56 | 66.5% | 1 | 2 | 4 |
| 3747 | ZIOPHARM Oncology | ZIOP | 3.23 | 66.5% | 4 | 5 | 4 |
| 4625 | Castle Brands | ROX | 0.63 | 65.8% | 1 | 3 | 4 |
| 3201 | Crown Media Hldgs | CRWN | 3.24 | 65.3% | 2 | 3 | 4 |

Worst Performing Stocks (Last 13 Weeks)

| Page No. | Stock Name | Ticker | Recent Price | %Change in Price | Perf. Rank | Tech. Rank | Safety Rank |
|----------|----------------------|--------|--------------|------------------|------------|------------|-------------|
| 4724 | GTx Inc | GTXI | 1.88 | -73.7% | 2 | 2 | 4 |
| 3067 | InVivo Therapeutics | NVIV | 1.40 | -64.0% | 3 | 2 | 4 |
| 3304 | GSE Holding, Inc. | GSE | 2.19 | -63.0% | 3 | 2 | - |
| 3668 | Ceres Inc. | CERE | 1.26 | -62.2% | 2 | 1 | - |
| 3744 | Vical Inc. | VICL | 1.25 | -59.4% | 2 | 2 | 4 |
| 3869 | KiOR, Inc. | KIOR | 1.72 | -59.3% | 4 | 3 | 4 |
| 4638 | China Marine Food | CMFO | 0.40 | -55.6% | 3 | 2 | 5 |
| 3229 | Document Security | DSS | 1.32 | -54.3% | 3 | 1 | 4 |
| 3507 | Superconductor Tech. | SCON | 1.58 | -51.8% | 1 | 1 | 5 |
| 5089 | JAKKS Pacific | JAKK | 4.89 | -50.8% | 3 | 1 | 3 |
| 3014 | BioLase, Inc. | BIOL | 1.98 | -50.0% | 5 | 4 | 4 |
| 4716 | ChemoCentryx, Inc. | CCXI | 6.42 | -49.0% | 3 | 4 | - |
| 3076 | Nanosphere Inc. | NSPH | 1.91 | -48.4% | 2 | 2 | 4 |
| 4471 | Golden Minerals Co. | AUMN | 0.99 | -47.6% | 3 | 2 | 4 |
| 4273 | SemiLEDs Corp | LEDS | 0.93 | -46.9% | 2 | 1 | 5 |
| 3241 | Hudson Technologies | HDSN | 1.89 | -46.3% | 4 | 3 | 4 |
| 4684 | Ebix Inc | EBIX | 10.71 | -45.7% | 3 | 2 | 3 |
| 3924 | L&L Energy Inc. | LLEN | 2.23 | -45.1% | 2 | 3 | 4 |
| 5127 | Bon-Ton Stores | BONT | 11.85 | -42.9% | 3 | 3 | 5 |
| 3709 | Merrimack Pharma. | MACK | 3.79 | -40.7% | - | - | - |
| 4018 | Hauppauge Digital | HAUP | 0.46 | -39.5% | 3 | 1 | 5 |
| 3115 | Microvision Inc. | MVIS | 1.94 | -39.4% | 3 | 2 | 5 |
| 3647 | Aastrom Biosciences | ASTM | 0.31 | -39.2% | 3 | 4 | 5 |
| 3634 | Skilled Healthcare | SKH | 4.35 | -38.8% | 3 | 2 | 5 |
| 4837 | Entertainment Gaming | EGT | 1.24 | -37.4% | 3 | 1 | 5 |
| 5033 | Higher One Holdings | ONE | 7.19 | -37.4% | 3 | 1 | 3 |
| 4457 | Allied Nevada Gold | ANV | 4.67 | -36.7% | 2 | 1 | 4 |
| 4932 | Alon USA Energy | ALJ | 10.62 | -36.4% | 5 | 4 | 4 |
| 3041 | BG Medicine Inc | BGMD | 0.93 | -35.9% | 2 | 1 | 5 |
| 4218 | Revolution Lighting | RVLT | 2.66 | -35.4% | 3 | 4 | 4 |
| 4666 | American Apparel | APP | 1.31 | -34.5% | 2 | 2 | 5 |
| 4475 | Noranda Aluminum | NOR | 2.59 | -34.4% | 4 | 3 | 4 |
| 4938 | Syntroleum Corp. | SYNM | 4.65 | -34.4% | 3 | 2 | 5 |
| 4127 | Zoom Technologies | ZOOM | 0.25 | -34.2% | * | * | 5 |
| 4467 | Vista Gold Corp. | VGZ | 0.81 | -33.6% | 2 | 2 | 4 |
| 3889 | Gen'l Employment Ent | JOB | 0.20 | -33.3% | 3 | 3 | 5 |
| 3853 | Ply Gem Holdings | PGEM | 15.94 | -33.1% | - | - | - |
| 4936 | Delek US Holdings | DK | 21.49 | -33.0% | 4 | 5 | 3 |
| 3484 | Tower Group Int'l | TWGP | 13.86 | -32.5% | 3 | 2 | 3 |
| 3628 | NeoGenomics, Inc. | NEO | 2.76 | -32.4% | 2 | 1 | 3 |
| 3894 | Alteva, Inc. | ALTV | 7.20 | -32.3% | 3 | 2 | 3 |
| 4032 | RadiSys Corp. | RSYS | 3.45 | -32.1% | 3 | 2 | 4 |
| 3633 | SEQUENOM Inc. | SQNM | 2.85 | -32.0% | 3 | 3 | 4 |
| 3856 | Active Power | ACPW | 2.90 | -31.9% | 3 | 3 | 4 |
| 4537 | STR Holdings Inc | STRI | 1.71 | -31.9% | 5 | 4 | 4 |
| 4036 | Socket Mobile Inc. | SCKT | 1.18 | -31.8% | 3 | 3 | 5 |
| 3673 | Codexis Inc. | CDXS | 1.79 | -31.4% | 3 | 2 | 4 |
| 5338 | Nat'l Research | NRCIB | 27.38 | -31.4% | 3 | 2 | 3 |
| 3868 | Hydrogenics Corp | HYGS | 11.11 | -31.1% | 1 | 2 | - |
| 3068 | Kips Bay Medical Inc | KIPS | 0.72 | -30.8% | 2 | 2 | 5 |

■ Newly added this week.

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

| Page | Name of Stock | Recent Price | Mkt. Cap (in millions) | Perf. Rank | Tech. Rank | Safety Rank | Current P/E Ratio | Current Yield |
|------|----------------------|--------------|------------------------|------------|------------|-------------|-------------------|---------------|
| 4090 | Realogy Holdings | 44.00 | 6414.6 | - | - | - | NMF | NIL |
| 4135 | LPL Financial Hldgs | 38.75 | 4123.5 | 2 | 3 | 3 | 24.5 | 2.0% |
| 4128 | CBOE Holdings | 45.30 | 3972.9 | 3 | 3 | 2 | 23.0 | 1.6% |
| 4007 | Restoration Hardware | 68.40 | 2606.6 | - | - | - | NMF | NIL |
| 4136 | MarketAxess | 56.79 | 2133.1 | 2 | 3 | 3 | 31.2 | 0.9% |
| 4132 | Greenhill & Co | 52.15 | 1452.4 | 3 | 4 | 3 | 29.8 | 3.5% |
| 4087 | Kennedy-Wilson Hldgs | 19.13 | 1415.2 | 3 | 3 | 2 | NMF | 1.5% |
| 4110 | Ixia | 15.21 | 1154.8 | 3 | 2 | 3 | 32.4 | NIL |
| 4002 | Dorel Inds. | 36.10 | 1141.9 | 4 | 3 | - | 13.6 | 3.3% |
| 4120 | Sonus Networks | 3.69 | 1043.5 | 2 | 3 | 3 | NMF | NIL |
| 4060 | Methode Elec. | 26.25 | 977.5 | 3 | 4 | 3 | 30.2 | 1.1% |
| 4014 | Cray Inc | 25.12 | 950.5 | 4 | 3 | 3 | NMF | NIL |
| 4008 | Richelieu Hardware | 44.63 | 928.0 | 3 | 3 | - | 20.6 | 1.2% |
| 4133 | Interactive Brokers | 18.11 | 904.9 | 2 | 3 | 3 | 22.6 | 2.2% |
| 4053 | Hollysys Automation | 15.09 | 846.1 | 2 | 3 | 3 | 16.4 | NIL |
| 4078 | Knoll Inc | 16.24 | 761.9 | 5 | 4 | 3 | 17.5 | 3.0% |
| 4093 | Texas Pacif. Land Tr | 84.01 | 726.4 | 1 | 2 | 3 | 39.4 | 0.3% |
| 4130 | FXCM Inc. | 19.09 | 725.7 | 3 | 4 | 3 | 23.0 | 1.3% |
| 4105 | Comverse Inc. | 32.00 | 709.2 | - | - | - | NMF | NIL |
| 4083 | E-House China Hldgs | 8.69 | 687.1 | 3 | 3 | - | NMF | 1.7% |
| 4101 | Calix Inc. | 13.04 | 645.9 | 3 | 4 | 4 | NMF | NIL |
| 4092 | Tejon Ranch Co. | 30.20 | 608.1 | 3 | 3 | 3 | 91.5 | NIL |
| 4037 | Super Micro Comp. | 13.24 | 560.0 | 3 | 4 | 3 | 27.6 | NIL |
| 4076 | Ennis Inc. | 18.40 | 477.8 | 2 | 3 | 3 | 16.3 | 3.8% |
| 4124 | Vocera Communication | 19.24 | 475.3 | 3 | 1 | - | NMF | NIL |



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