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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

December 19, 2014

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

19.9

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

2.1%

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

1.3%

THE VALUE LINE GEOMETRIC AVERAGES*

| | Composite 1676 stocks | Industrials 1588 stocks | Rails 11 stocks | Utilities 77 stocks |
|--------------------------|--------------------------|----------------------------|--------------------|------------------------|
| 12/4/2014 | 497.80 | 391.62 | 8664.04 | 322.35 |
| 12/5/2014 | 499.74 | 393.27 | 8599.16 | 321.82 |
| 12/8/2014 | 492.97 | 387.82 | 8246.66 | 321.19 |
| 12/9/2014 | 497.20 | 391.10 | 8317.59 | 324.64 |
| 12/10/2014 | 486.61 | 382.79 | 7963.70 | 318.70 |
| % Change last 4 weeks | -2.5% | -2.6% | -15.9% | -0.8% |

In two Parts: This is Part 1, *Summary & Index*.
Part 2 is *Ratings & Reports*.
Volume XX, Number 44.

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

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

Industries, in Alphabetical Order

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

Explanation of Symbols and Terms

| | | | |
|-----|--|-----|--|
| ★★ | Supplementary Report in this week's Ratings & Reports. | ◆ | New figure this week. |
| ▲ ▼ | 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. | (●) | 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 December 9, 2014.

| | | | | | R A N K S | | | | | | | | L A T E S T R E S U L T S | | | | | |
|------------|------|----------------------------|----------------------|--------------|-------------|-----------|--------|------|--------------------|---------------|------------------------|--------------------|---------------------------|---------------|----------|------------|--------------|----------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | Trailing P/E Ratio | Current Yield | Last 12 mos. Earnings. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 5401 | ACNB Corporation (NDQ) | ACNB | 20.73 | 4 | 4 | 3 | .45 | 12.3 | 3.9% | 1.69 | .80 | 9/30 | .44 | .39 | 12/31 | .20 | .19 |
| | 3603 | ADCARE Health Sys. (ASE) | ADK | 3.78 | ▼ 4 | 3 | 5 | .95 | NMF | NIL | d.68 | NIL | 9/30 | d.18 | d.02 | 9/30 | NIL | NIL |
| | 4521 | AEP Industries (NDQ) | AEP1 | 50.85 | 3 | 2 | 4 | 1.00 | NMF | NIL | d.74 | NIL | 7/31 | .24 | .32 | 9/30 | NIL | NIL |
| | 4070 | AG&E Holdings, Inc. (ASE) | WGA | 0.67 | 4 | 4 | 4 | .65 | NMF | NIL | d.16 | NIL | 9/30 | d.20 | .00 | 9/30 | NIL | NIL |
| | 4401 | AMAG Pharma. (NDQ) | AMAG | 41.98 | ▲ 2 | 3 | 4 | .90 | NMF | NIL | d.51 | NIL | 9/30 | .06 | d.01 | 9/30 | NIL | NIL |
| | 5098 | AMC Entertainment (NYSE) | AMC | 25.03 | ▼ 4 | 3 | - | NMF | 50.1 | 3.2% | .50 | .80 | 9/30 | .08 | .45 | 12/31 | .20 | NIL |
| | 4917 | AMCON Distributing (ASE) | DIT | 77.55 | 3 | 4 | 3 | .60 | 12.4 | 0.9% | 6.25 | .72 | 9/30 | 2.07 | 2.07 | 12/31 | .18 | .18 |
| | 3640 | ANI Pharmaceuticals (NDQ) | ANIP | 52.85 | ▼ 4 | 4 | 4 | 1.40 | 49.9 | NIL | 1.06 | NIL | 9/30 | .59 | .13 | 9/30 | NIL | NIL |
| | 3325 | API Technologies (NDQ) | ATNY | 2.08 | 2 | 2 | 5 | 1.05 | NMF | NIL | d.43 | NIL | 8/31 | d.01 | .02 | 9/30 | NIL | NIL |
| | 4601 | ATS Automation (TSE) | ATA.TO | 15.06 | ▲ 3 | 3 | - | .85 | 29.0 | NIL | .52 | NIL | 9/30 | .08 | .11 | 9/30 | NIL | NIL |
| | 3809 | AV Homes Inc. (NDQ) | AVHI | 13.79 | 3 | 4 | 4 | 1.05 | NMF | NIL | d.08 | NIL | 9/30 | .03 | d.86 | 9/30 | NIL | NIL |
| | 4225 | AXT Inc. (NDQ) | AXTI | 2.71 | 2 | 3 | 4 | 1.20 | NMF | NIL | d.07 | NIL | 9/30 | .02 | d.07 | 9/30 | NIL | NIL |
| | 4201 | AZZ Inc. (NYSE) | AZZ | 47.04 | 4 | 3 | 3 | 1.15 | 21.1 | 1.3% | 2.23 | .60 | 8/31 | .53 | .94 | 12/31 | .14 | .14 |
| | 3010 | ABIOMED Inc. (NDQ) | ABMD | 37.80 | 3 | 3 | 4 | 1.05 | NMF | NIL | .25 | NIL | 9/30 | .09 | .03 | 9/30 | NIL | NIL |
| | 4847 | Abraxas Petrol (NDQ) | AXAS | 2.64 | 2 | 3 | 4 | 2.00 | 6.4 | NIL | .41 | NIL | 9/30 | .24 | .03 | 9/30 | NIL | NIL |
| | 3226 | Acacia Research (NDQ) | ACTG | 18.94 | 3 | 4 | 4 | 1.25 | NMF | 2.6% | d1.62 | .50 | 9/30 | d.26 | d.33 | 12/31 | .125 | .125 |
| | 3601 | Acadia Healthcare (NDQ) | ACHC | 63.21 | 3 | 4 | 3 | 1.10 | 52.7 | NIL | 1.20 | NIL | 9/30 | .43 | .29 | 9/30 | NIL | NIL |
| | 3641 | Acadia Pharma. (NDQ) | ACAD | 32.78 | 3 | 2 | 4 | 1.70 | NMF | NIL | d.79 | NIL | 9/30 | d.25 | d.12 | 9/30 | NIL | NIL |
| | 3033 | Accelerate Diagnost. (NDQ) | AXDX | 18.68 | ▼ 5 | 4 | 4 | 1.10 | NMF | NIL | d.60 | NIL | 9/30 | d.20 | d.10 | 9/30 | NIL | NIL |
| | 3642 | Acceleron Pharma (NDQ) | XLRN | 43.34 | ▲ 3 | 4 | - | NMF | NMF | NIL | d1.71 | NIL | 9/30 | d.25 | d5.62 | 9/30 | NIL | NIL |
| | 3508 | Access Midstream (NYSE) | ACMP | 59.09 | 4 | 3 | 3 | .85 | 71.2 | 4.2% | .83 | 2.46 | 9/30 | .03 | .22 | 12/31 | .615 | .535 |
| | 5402 | Access National Corp (NDQ) | ANCX | 17.74 | 3 | 4 | 3 | .60 | 13.6 | 3.2% | 1.30 | .56 | 9/30 | .47 | .27 | 12/31 | .14 | .11 |
| | 3602 | Accretive Health Inc (NDQ) | ACHI | 8.62 | - | - | - | 1.10 | NMF | NIL | .03 | NIL | 9/30 | .03 | .07 | 9/30 | NIL | NIL |
| | 3011 | Accuray Inc (NDQ) | ARAY | 6.66 | 4 | 3 | 4 | 1.05 | NMF | NIL | d.54 | NIL | 9/30 | d.28 | d.21 | 9/30 | NIL | NIL |
| | 3001 | Accuride Corp. (NYSE) | ACW | 4.75 | 3 | 5 | 5 | 1.80 | 47.5 | NIL | .10 | NIL | 9/30 | .02 | d.18 | 9/30 | NIL | NIL |
| | 4402 | AcelRx Pharma. (NDQ) | ACRX | 6.61 | 3 | 1 | 4 | .75 | NMF | NIL | d.20 | NIL | 9/30 | d.13 | d.26 | 9/30 | NIL | NIL |
| | 4822 | Aceto Corp. (NDQ) | ACET | 22.09 | 3 | 2 | 3 | 1.15 | 28.0 | 1.1% | .79 | .24 | 9/30 | .17 | .40 | 12/31 | ◆ .06 | .06 |
| | 3910 | Achillion Pharm. (NDQ) | ACHN | 14.12 | 2 | 1 | 4 | 1.50 | NMF | NIL | d.63 | NIL | 9/30 | d.16 | d.14 | 9/30 | NIL | NIL |
| | 4071 | Acme United Corp. (ASE) | ACU | 17.73 | ▼ 4 | 4 | 3 | .55 | 13.4 | 2.0% | 1.32 | .36 | 9/30 | .34 | .29 | 12/31 | .09 | .08 |
| | 3643 | Acorda Therapeutics (NDQ) | ACOR | 38.78 | 3 | 4 | 3 | 1.10 | 69.3 | NIL | .56 | NIL | 9/30 | .28 | .18 | 9/30 | NIL | NIL |
| | 4014 | Acorn Energy, Inc. (NDQ) | ACFN | 0.84 | ▲ 1 | 1 | 5 | 1.15 | NMF | NIL | d.84 | NIL | 9/30 | d.17 | d.48 | 9/30 | NIL | NIL |
| | 4226 | Actions Semicon. (NDQ) | ACTS | 1.95 | 3 | 1 | 3 | .80 | NMF | NIL | d.28 | NIL | 9/30 | d.14 | d.01 | 9/30 | NIL | NIL |
| | 3856 | Active Power (NDQ) | ACPW | 1.83 | 3 | 3 | 5 | 1.25 | NMF | NIL | d.70 | NIL | 9/30 | d.11 | d.16 | 9/30 | NIL | NIL |
| | 4662 | Actua Corp. (NDQ) | ACTA | 16.29 | 5 | 4 | 3 | 1.15 | NMF | NIL | d.92 | NIL | 9/30 | d.35 | d.22 | 9/30 | NIL | NIL |
| ★★ | 5201 | Actuate Corp. (NDQ) | BIRT | 6.56 | * | * | 3 | .90 | NMF | NIL | d.14 | NIL | 9/30 | d.04 | .02 | 9/30 | NIL | NIL |
| | 4403 | Acura Pharmaceutical (NDQ) | ACUR | 0.54 | 2 | 2 | 5 | 1.20 | NMF | NIL | d.28 | NIL | 9/30 | d.06 | d.07 | 9/30 | NIL | NIL |
| | 5286 | Acxiom Corp. (NDQ) | ACXM | 21.03 | 3 | 2 | 3 | 1.15 | NMF | NIL | .00 | NIL | 9/30 | d.02 | .13 | 9/30 | NIL | NIL |
| | 3407 | Adams Resources (ASE) | AE | 43.96 | ▼ 5 | 3 | 4 | 1.00 | 13.8 | 2.0% | 3.19 | .88 | 9/30 | .92 | 1.72 | 12/31 | .22 | .22 |
| | 3604 | Addus HomeCare (NDQ) | ADUS | 23.66 | 3 | 4 | 4 | .95 | 22.8 | NIL | 1.04 | NIL | 9/30 | .29 | .25 | 9/30 | NIL | NIL |
| | 3092 | Adept Technology (NDQ) | ADEP | 8.28 | 3 | 3 | 4 | .90 | NMF | NIL | .00 | NIL | 9/30 | .01 | d.05 | 9/30 | NIL | NIL |
| | 3292 | Advanced Emissions (NDQ) | ADES | 22.28 | 2 | 3 | - | 1.10 | NMF | NIL | d.46 | NIL | 9/30 | .08 | d.20 | 9/30 | NIL | NIL |
| | 4042 | Advanced Photonix (ASE) | API | 0.33 | 3 | 2 | 5 | 1.00 | NMF | NIL | d.11 | NIL | 9/30 | d.01 | d.02 | 9/30 | NIL | NIL |
| | 3644 | Aegerion Pharma (NDQ) | AEGR | 22.56 | 3 | 2 | 4 | 1.15 | NMF | NIL | d1.54 | NIL | 9/30 | d.20 | d.43 | 9/30 | NIL | NIL |
| | 4227 | Aehr Test Systems (NDQ) | AEHR | 2.76 | ▲ 3 | 2 | 5 | 1.05 | NMF | NIL | d.03 | NIL | 8/31 | d.08 | d.02 | 9/30 | NIL | NIL |
| | 4404 | Aerie Pharmaceutical (NDQ) | AERI | 31.08 | - | - | - | NMF | NMF | NIL | d1.93 | NIL | 9/30 | d.54 | .00 | 9/30 | NIL | NIL |
| | 5001 | AeroCentury Corp (ASE) | ACY | 8.47 | 5 | 4 | 5 | .75 | NMF | NIL | d8.55 | NIL | 9/30 | d5.34 | d.22 | 9/30 | NIL | NIL |
| 4140 | 4230 | Aeroflex Holding (NYSE) | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | | | |
| | 3093 | Aetrium Inc (NDQ) | ATRM | 3.18 | 2 | 2 | 5 | .50 | NMF | NIL | d2.04 | NIL | 6/30 | d1.08 | d1.70 | 9/30 | NIL | NIL |
| | 3461 | Affirmative Ins. (NDQ) | AFFM | 1.00 | 5 | 4 | 5 | .90 | NMF | NIL | d2.32 | NIL | 9/30 | d1.14 | .50 | 9/30 | NIL | NIL |

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| | | | | | R A N K S | | | | | | | | L A T E S T R E S U L T S | | | | | |
|------------|------|----------------------------|---------------|--------------|----------------------|-----------|--------|------|--------------------|---------------|------------------------|--------------------|---------------------------|---------------|----------|------------|--------------|----------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | Trailing P/E Ratio | Current Yield | Last 12 mos. Earnings. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 3645 | Agenus Inc. (NDQ) | AGEN | 3.27 | ▼ 5 | 4 | 4 | 1.35 | NMF | NIL | d.42 | NIL | 9/30 | d.13 | d.24 | 9/30 | NIL | NIL |
| | 4695 | Agios Pharma. (NDQ) | AGIO | 110.56 | 3 | 4 | - | NMF | NMF | NIL | d1.23 | NIL | 9/30 | .10 | d.47 | 9/30 | NIL | NIL |
| | 3605 | Air Methods Corp (NDQ) | AIRM | 43.87 | 3 | 3 | 3 | .90 | 19.9 | NIL | 2.20 | NIL | 9/30 | .90 | .91 | 9/30 | NIL | NIL |
| | 3121 | Air T Inc. (NDQ) | AIRT | 19.81 | ▲ 1 | 3 | 3 | .55 | 17.1 | NIL | 1.16 | NIL | 9/30 | .77 | .18 | 9/30 | NIL | NIL |
| | 3122 | Air Transport Serv. (NDQ) | ATSG | 8.11 | 3 | 3 | 5 | 1.50 | 32.4 | NIL | .25 | NIL | 9/30 | .15 | .12 | 9/30 | NIL | NIL |
| | 4405 | Akorn Inc. (NDQ) | AKRX | 41.14 | ▼ 5 | 4 | 3 | .85 | NMF | NIL | .19 | NIL | 9/30 | d.11 | .11 | 9/30 | NIL | NIL |
| | 4602 | Alamo Group (NYSE) | ALG | 49.28 | ▼ 3 | 3 | 3 | 1.05 | 16.8 | 0.6% | 2.93 | .28 | 9/30 | 1.10 | .93 | 12/31 | .07 | .07 |
| | 5122 | ALCO Stores, Inc. (NDQ) | | | SEE FINAL REPORT | | | | | | | | | | | | | |
| | 5123 | Alexanders Inc. (NYSE) | ALX | 409.99 | 4 | 4 | 3 | 1.10 | 33.1 | 3.2% | 12.38 | NIL | 9/30 | 3.46 | 2.71 | 12/31 | 3.25 | 2.75 |
| | 4406 | Alexza Pharma. (NDQ) | ALXA | 1.43 | 4 | 4 | 5 | 1.25 | NMF | NIL | d2.34 | NIL | 9/30 | d.77 | d.63 | 9/30 | NIL | NIL |
| | 4628 | Alico Inc. (NDQ) | ALCO | 42.99 | 4 | 3 | 3 | .85 | 39.8 | 0.6% | 1.08 | .24 | 9/30 | .48 | 1.60 | 12/31 | .06 | .08 |
| | 4407 | Alimera Sciences (NDQ) | ALIM | 5.62 | 3 | 3 | 4 | 1.20 | NMF | NIL | d1.20 | NIL | 9/30 | d.17 | d.24 | 9/30 | NIL | NIL |
| | 3646 | Alkermes PLC (NDQ) | ALKS | 56.64 | 4 | 4 | 3 | 1.05 | NMF | NIL | d.42 | NIL | 9/30 | d.27 | d.06 | 9/30 | NIL | NIL |
| | 4093 | Alliance Fiber (NDQ) | AFOP | 12.87 | 3 | 3 | 4 | 1.15 | 12.1 | 1.2% | 1.06 | .15 | 9/30 | .23 | .30 | 12/31 | .15 | .15 |
| | 3502 | Alliance Holdings GP (NDQ) | AHGP | 63.79 | 3 | 4 | 3 | .80 | 14.0 | 5.6% | 4.55 | 3.57 | 9/30 | 1.15 | .91 | 12/31 | .893 | .808 |
| | 3034 | Alliance HealthCare (NDQ) | AIQ | 21.45 | 4 | 4 | 5 | 1.55 | 24.1 | NIL | .89 | NIL | 9/30 | .37 | .39 | 9/30 | NIL | NIL |
| | 4648 | Alliance One (NYSE) | AOI | 1.67 | 4 | 3 | 5 | 1.05 | NMF | NIL | d.28 | NIL | 9/30 | d.02 | d.09 | 9/30 | NIL | NIL |
| | 3035 | Allied Hlthcare Prod (NDQ) | AHPI | 1.44 | 3 | 3 | 4 | .60 | NMF | NIL | d.36 | NIL | 9/30 | d.09 | d.08 | 9/30 | NIL | NIL |
| | 3094 | Allied Motion Tech. (NDQ) | AMOT | 22.35 | 1 | 3 | 4 | .80 | 19.8 | 0.4% | 1.13 | .10 | 9/30 | .45 | .09 | 12/31 | ◆.025 | .025 |
| | 4457 | Allied Nevada Gold (ASE) | ANV | 0.93 | 3 | 1 | 5 | .95 | NMF | NIL | d.29 | NIL | 9/30 | d.16 | .05 | 9/30 | NIL | NIL |
| | 3462 | Allied World (NYSE) | AWH | 37.77 | 4 | 3 | 2 | .70 | 7.7 | 2.4% | 4.89 | .90 | 9/30 | .31 | 1.18 | 12/31 | .225 | .167 |
| | 3483 | Allot Communications (NDQ) | ALLT | 9.04 | ▲ 2 | 2 | - | 1.20 | NMF | NIL | .03 | NIL | 9/30 | .02 | d.06 | 9/30 | NIL | NIL |
| | 3606 | Almost Family (NDQ) | AFAM | 29.63 | 3 | 2 | 3 | .95 | 29.3 | NIL | 1.01 | NIL | 9/30 | .40 | .24 | 9/30 | NIL | NIL |
| | 4930 | Alon USA Energy (NYSE) | ALJ | 12.86 | 3 | 3 | 4 | 1.50 | 53.6 | 3.1% | .24 | .40 | 9/30 | .55 | d.47 | 12/31 | .10 | .06 |
| | 4931 | Alon USA Partners (NYSE) | ALDW | 14.99 | ▼ 3 | 4 | - | NMF | 6.7 | 27.2% | 2.25 | 4.08 | 9/30 | 1.23 | d.26 | 12/31 | 1.02 | NIL |
| | 4228 | Alpha & Omega (NDQ) | AOSL | 9.00 | 3 | 3 | 3 | .90 | NMF | NIL | d.12 | NIL | 9/30 | .02 | .01 | 9/30 | NIL | NIL |
| | 4651 | Alpha Pro Tech (ASE) | APT | 2.74 | 3 | 5 | 5 | .85 | 18.3 | NIL | .15 | NIL | 9/30 | .05 | .05 | 9/30 | NIL | NIL |
| | 3012 | Alphatec Holdings (NDQ) | ATEC | 1.33 | ▲ 1 | 1 | 5 | 1.20 | NMF | NIL | d.49 | NIL | 9/30 | d.04 | d.11 | 9/30 | NIL | NIL |
| | 4522 | Altair Nanotech. (NDQ) | | | SEE FINAL REPORT | | | | | | | | | | | | | |
| | 3890 | Alteva, Inc. (NDQ) | ALTV | 7.40 | 3 | 2 | 3 | .55 | NMF | NIL | d.48 | NIL | 9/30 | d.23 | .13 | 9/30 | NIL | NIL |
| | 5003 | Altisource Portfolio (NDQ) | ASPS | 50.93 | 2 | 1 | 3 | .90 | 7.2 | NIL | 7.06 | NIL | 9/30 | 1.79 | 1.42 | 9/30 | NIL | NIL |
| | 4229 | Ambarella, Inc. (NDQ) | AMBA | 52.51 | 1 | 1 | 4 | 2.10 | 43.4 | NIL | ▲ 1.21 | NIL | 10/31 | ◆.57 | .30 | 9/30 | NIL | NIL |
| | 3308 | Ambassadors Group (NDQ) | EPAX | 2.26 | 3 | 2 | 3 | .80 | NMF | NIL | d.37 | NIL | 9/30 | .11 | .22 | 9/30 | NIL | NIL |
| | 4694 | Amber Road, Inc. (NYSE) | AMBR | 11.32 | - | - | - | NMF | NMF | NIL | d4.13 | NIL | 9/30 | d.09 | .00 | 9/30 | NIL | NIL |
| | 3278 | AMERCO (NDQ) | UHAL | 277.47 | 2 | 3 | 3 | 1.25 | 14.6 | NIL | 19.01 | NIL | 9/30 | 7.98 | 7.06 | 9/30 | NIL | NIL |
| | 3857 | Ameresco Inc. (NYSE) | AMRC | 8.02 | ▼ 4 | 3 | 4 | 1.15 | NMF | NIL | .07 | NIL | 9/30 | .16 | .10 | 9/30 | NIL | NIL |
| | 4924 | America's Car-Mart (NDQ) | CRMT | 52.36 | 2 | 3 | 3 | .85 | 21.3 | NIL | 2.46 | NIL | 10/31 | .83 | .61 | 9/30 | NIL | NIL |
| | 4652 | American Apparel (ASE) | APP | 0.55 | 3 | 1 | 5 | 2.10 | NMF | NIL | d.44 | NIL | 9/30 | d.11 | d.01 | 9/30 | NIL | NIL |
| | 5333 | American Caresource (NDQ) | ANCI | 2.56 | ▼ 4 | 5 | 5 | .80 | NMF | NIL | d.73 | NIL | 9/30 | d.22 | d.15 | 9/30 | NIL | NIL |
| | 3858 | American DG Energy (NDQ) | ADGE | 0.66 | 4 | 4 | 5 | .95 | NMF | NIL | d.12 | NIL | 9/30 | d.02 | d.02 | 9/30 | NIL | NIL |
| | 4202 | American Electric (NDQ) | AETI | 5.99 | 3 | 2 | 3 | .65 | NMF | NIL | d.01 | NIL | 9/30 | d.25 | .10 | 9/30 | NIL | NIL |
| | 4333 | Amer Equity Inv. (NYSE) | AEL | 27.45 | 2 | 2 | 3 | 1.20 | 15.0 | 0.7% | 1.83 | .20 | 9/30 | .85 | .75 | 12/31 | ◆.20 | .18 |
| | 5403 | American National (NDQ) | AMNB | 23.44 | 3 | 3 | 3 | .80 | 14.2 | 3.9% | 1.65 | .92 | 9/30 | .40 | .54 | 12/31 | ◆.23 | .23 |
| | 4334 | Amer. Nat'l Ins. (NDQ) | ANAT | 115.06 | 3 | 3 | 2 | .80 | 12.6 | 2.7% | 9.11 | 3.08 | 9/30 | 2.52 | 3.07 | 12/31 | .77 | .77 |
| | 3309 | American Public (NDQ) | APEI | 33.97 | 4 | 4 | 3 | .80 | 15.7 | NIL | 2.17 | NIL | 9/30 | .51 | .61 | 9/30 | NIL | NIL |
| | 5404 | American River Bank (NDQ) | AMRB | 9.43 | 4 | 4 | 3 | .55 | 19.2 | NIL | .49 | NIL | 9/30 | .14 | .10 | 9/30 | NIL | NIL |
| | 4043 | Amer. Science&Engrng (NDQ) | ASEI | 50.86 | ▲ 3 | 2 | 3 | 1.00 | NMF | 3.9% | .39 | 2.00 | 9/30 | d.49 | .60 | 12/31 | .50 | .50 |
| | 3607 | Amer. Shared Hosp. (ASE) | AMS | 2.60 | ▲ 3 | 4 | 5 | .40 | NMF | NIL | d.24 | NIL | 9/30 | .00 | d.03 | 9/30 | NIL | NIL |
| | 5202 | Amer. Software (NDQ) | AMSWA | 9.16 | ▼ 5 | 4 | 3 | .90 | 33.9 | 4.4% | .27 | .40 | 10/31 | .04 | .13 | 12/31 | .10 | .10 |
| | 3859 | Amer. Superconductor (NDQ) | AMSC | 0.83 | 4 | 3 | 4 | 1.55 | NMF | NIL | d.95 | NIL | 9/30 | d.31 | d.18 | 9/30 | NIL | NIL |
| | 3408 | AmeriGas Partners (NYSE) | APU | 46.99 | 3 | 4 | 2 | .65 | 26.1 | 7.5% | 1.80 | 3.52 | 9/30 | d.58 | d.63 | 12/31 | .88 | .84 |
| | 5405 | Ameris Bancorp (NDQ) | ABCB | 25.94 | ▼ 3 | 3 | 3 | .85 | 23.4 | 0.8% | 1.11 | .20 | 9/30 | .43 | .26 | 12/31 | .05 | NIL |
| | 3463 | Amerisafe Inc. (NDQ) | AMSF | 43.95 | 3 | 3 | 3 | .75 | 15.3 | 1.1% | 2.87 | .48 | 9/30 | .71 | .52 | 12/31 | .12 | .08 |
| | 5406 | AmeriServ Fin'l (NDQ) | ASRV | 3.08 | ▲ 4 | 3 | 4 | .70 | 14.7 | 1.3% | .21 | .04 | 9/30 | .02 | .05 | 12/31 | .01 | .01 |
| | 3417 | Ames National Corp. (NDQ) | ATLO | 24.99 | 3 | 3 | 3 | .95 | 15.1 | 2.9% | 1.66 | .72 | 9/30 | .40 | .40 | 12/31 | .18 | .16 |
| | 3647 | Amicus Therapeutics (NDQ) | FOLD | 8.61 | 2 | 2 | 4 | 1.35 | NMF | NIL | d.88 | NIL | 9/30 | d.22 | d.29 | 9/30 | NIL | NIL |
| | 4696 | Ampio Pharma. (NYSE) | AMPE | 3.44 | 4 | 5 | - | NMF | NMF | NIL | d.76 | NIL | 9/30 | d.18 | d.16 | 9/30 | NIL | NIL |
| | 4485 | AMREP Corp. (NYSE) | AXR | 3.72 | 1 | 2 | 5 | .65 | 6.5 | NIL | .57 | NIL | 7/31 | .82 | d.11 | 9/30 | NIL | NIL |
| | 3608 | AmSurg Corp (NDQ) | AMSG | 50.59 | ▼ 4 | 3 | 3 | .95 | 28.9 | NIL | 1.75 | NIL | 9/30 | .01 | .53 | 9/30 | NIL | NIL |
| | 4230 | Amtech Systems (NDQ) | ASYS | 7.87 | 3 | 2 | 4 | 1.10 | NMF | NIL | d1.33 | NIL | 9/30 | d.33 | d.18 | 9/30 | NIL | NIL |
| | 3464 | AmTrust Financial (NDQ) | AFSI | 56.44 | 3 | 5 | 3 | .85 | 10.5 | 1.4% | 5.39 | .80 | 9/30 | 1.97 | .74 | 12/31 | .20 | .14 |
| | 3648 | Amyris Inc. (NDQ) | AMRS | 2.65 | 2 | 1 | 5 | 1.30 | NMF | NIL | d2.71 | NIL | 9/30 | d.46 | d.32 | 9/30 | NIL | NIL |
| | 4408 | Anacor Pharma. (NDQ) | ANAC | 36.59 | 3 | 2 | 4 | 1.30 | NMF | NIL | d.84 | NIL | 9/30 | d.74 | d.41 | 9/30 | NIL | NIL |
| | 4486 | The Andersons Inc (NDQ) | ANDE | 53.91 | 3 | 3 | 3 | 1.00 | 13.4 | 0.8% | 4.03 | .44 | 9/30 | .59 | .61 | 12/31 | .11 | .107 |
| | 3649 | Anika Therapeutics (NDQ) | ANIK | 40.19 | 3 | 3 | 4 | 1.10 | 16.7 | NIL | 2.41 | NIL | 9/30 | .40 | .33 | 9/30 | NIL | NIL |
| 5140 | 4629 | Annie's, Inc. (NYSE) | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | |
| | 3036 | Antares Pharma Inc. (NDQ) | ATRS | 2.46 | 2 | 2 | 4 | .90 | NMF | NIL | d.23 | NIL | 9/30 | d.05 | d.05 | 9/30 | NIL | NIL |
| | 4697 | Anthera Pharma. (NDQ) | ANTH | 2.02 | 3 | 3 | 5 | .70 | NMF | NIL | d1.52 | NIL | 9/30 | d.31 | d.30 | 9/30 | NIL | NIL |
| | 4698 | Aoxing Pharma. (ASE) | AXN | 0.25 | 3 | 5 | 5 | 1.20 | NMF | NIL | d.16 | NIL | 6/30 | d.04 | d.22 | 9/30 | NIL | NIL |
| | 4848 | Apco Oil & Gas (NDQ) | APAGF | 13.94 | 3 | 3 | 4 | 1.40 | 17.2 | NIL | .81 | 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 |
| | 3465 | Argo Group Intl. (NDQ) | AGII | 57.03 | 2 | 3 | 3 | .85 | 9.0 | 1.3% | 6.37 | .72 | 9/30 | 1.69 | 1.12 | 12/31 | .18 | .15 |
| | 3651 | Ariad Pharm. (NDQ) | ARIA | 7.25 | ▼4 | 5 | 4 | 1.20 | NMF | NIL | d1.24 | NIL | 9/30 | d.27 | d.36 | 9/30 | NIL | NIL |
| | 3202 | Ark Restaurants (NDQ) | ARKR | 21.50 | 4 | 3 | 3 | .60 | 17.9 | 4.7% | 1.20 | 1.00 | 6/30 | .65 | .78 | 12/31 | .25 | .50 |
| | 5002 | Arlington Asset (NYSE) | AI | 28.01 | 3 | 3 | 4 | 1.05 | 6.5 | 12.5% | 4.32 | 3.50 | 9/30 | .61 | .18 | 12/31 | .875 | .875 |
| | 3326 | Arotech Corp. (NDQ) | ARTX | 2.27 | 3 | 2 | 5 | .95 | 17.5 | NIL | .13 | NIL | 9/30 | .02 | .05 | 9/30 | NIL | NIL |
| | 3653 | ArQule Inc. (NDQ) | ARQL | 1.26 | 3 | 2 | 4 | 1.25 | NMF | NIL | d.41 | NIL | 9/30 | d.10 | d.10 | 9/30 | NIL | NIL |
| | 4410 | Array BioPharma (NDQ) | ARRY | 4.91 | 4 | 3 | 4 | 1.10 | NMF | NIL | d.77 | NIL | 9/30 | d.21 | d.13 | 9/30 | NIL | NIL |
| | 3037 | Arrhythmia Res Tech (ASE) | HRT | 7.35 | 3 | 5 | 5 | .70 | 36.8 | NIL | .20 | NIL | 9/30 | .05 | d.21 | 9/30 | NIL | NIL |
| | 5407 | Arrow Financial (NDQ) | AROW | 26.53 | 3 | 3 | 2 | .75 | 14.7 | 3.8% | 1.81 | 1.00 | 9/30 | .49 | .45 | 12/31 | .25 | .245 |
| | 3652 | Arrowhead Research (NDQ) | ARWR | 5.71 | 3 | 2 | 4 | 1.25 | NMF | NIL | d1.02 | NIL | 9/30 | d.21 | d.05 | 9/30 | NIL | NIL |
| | 3133 | Art's-Way Manufact. (NDQ) | ARTW | 5.01 | 3 | 4 | 5 | .65 | 27.8 | NIL | .18 | NIL | 8/31 | .14 | .01 | 9/30 | NIL | NIL |
| | 4661 | Artesian Res. Corp. (NDQ) | ARTNA | 21.99 | 2 | 3 | 3 | .55 | 22.2 | 3.9% | .99 | .86 | 9/30 | .37 | .29 | 12/31 | .215 | .209 |
| | 5004 | Artisan Partners (NYSE) | APAM | 49.98 | 3 | 3 | - | NMF | NMF | 4.4% | d4.34 | 2.20 | 9/30 | .57 | .35 | 12/31 | .55 | .43 |
| | 5099 | Ascent Capital Group (NDQ) | ASCMA | 55.39 | 2 | 2 | 3 | .95 | NMF | NIL | d3.18 | NIL | 9/30 | d.81 | d.90 | 9/30 | NIL | NIL |
| | 3860 | Ascent Solar (NDQ) | ASTI | 1.35 | 2 | 1 | 5 | 1.35 | NMF | NIL | d6.79 | NIL | 9/30 | d1.09 | d1.90 | 9/30 | NIL | NIL |
| | 5203 | Aspen Technology (NDQ) | AZPN | 35.33 | 4 | 4 | 3 | 1.00 | 32.7 | NIL | 1.08 | NIL | 9/30 | .32 | .16 | 9/30 | NIL | NIL |
| | 4411 | Assembly Biosciences (NDQ) | ASMB | 7.25 | * | * | 5 | 1.05 | NMF | NIL | d4.20 | NIL | 9/30 | d1.33 | d1.25 | 9/30 | NIL | NIL |
| | 5005 | Asta Funding (NDQ) | ASFI | 9.42 | 3 | 4 | 3 | .55 | 11.0 | NIL | .86 | NIL | 6/30 | .42 | d.21 | 9/30 | NIL | NIL |
| | 5204 | Astea Intl Inc. (NDQ) | ATEA | 1.30 | 3 | 1 | 5 | .90 | NMF | NIL | d1.13 | NIL | 9/30 | d.25 | d.04 | 9/30 | NIL | NIL |
| | 4015 | Astro-Med (NDQ) | ALOT | 14.50 | 3 | 3 | 3 | .55 | 25.4 | 1.9% | .57 | .28 | 10/31 | .20 | .10 | 12/31 | .07 | .07 |
| | 3327 | Astrotech Corp. (NDQ) | ASTC | 2.66 | 4 | 2 | 5 | 1.00 | NMF | NIL | d.41 | NIL | 9/30 | d.09 | .07 | 9/30 | NIL | NIL |
| | 5205 | Asure Software (NDQ) | ASUR | 5.61 | 4 | 3 | 5 | .70 | NMF | NIL | d.08 | NIL | 9/30 | .03 | .01 | 9/30 | NIL | NIL |
| 4940 4940 | 3654 | Athersys, Inc. (NDQ) | ATHX | 1.36 | 3 | 2 | 4 | 1.30 | NMF | NIL | d.42 | NIL | 9/30 | d.08 | d.10 | 9/30 | NIL | NIL |
| | 5006 | Atlantius Holdings (NDQ) | ATLC | 1.99 | 2 | 2 | 5 | .95 | NMF | NIL | d1.72 | NIL | 9/30 | d.42 | d.65 | 9/30 | NIL | NIL |
| | 3509 | Atlas Energy LP (NYSE) | ATLS | 29.26 | * | * | 5 | 1.40 | NMF | 7.1% | d1.17 | 2.08 | 9/30 | d.18 | d.54 | 12/31 | .52 | .46 |
| | 3510 | Atlas Pipeline (NYSE) | ATL | 26.52 | * | * | 3 | 1.25 | NMF | 9.7% | d.09 | 2.56 | 9/30 | .13 | d.66 | 12/31 | .64 | .62 |
| | 4850 | Atlas Resource (NYSE) | ARP | 11.17 | 3 | 3 | 3 | .85 | NMF | 21.1% | d1.50 | 2.36 | 9/30 | d.08 | d.74 | 12/31 | ◆.59 | .56 |
| | 3038 | Atossa Genetics Inc. (NDQ) | ATOS | 0.90 | 2 | 1 | 5 | 2.00 | NMF | NIL | d.63 | NIL | 9/30 | d.13 | d.22 | 9/30 | NIL | NIL |
| | 3013 | AtriCure Inc (NDQ) | ATRC | 19.41 | ▼3 | 3 | 4 | 1.00 | NMF | NIL | d.67 | NIL | 9/30 | d.02 | d.13 | 9/30 | NIL | NIL |
| | 3039 | Atrion Corp (NDQ) | ATRI | 332.30 | 3 | 3 | 3 | .75 | 24.0 | 0.9% | 13.87 | 3.00 | 9/30 | 3.91 | 3.81 | 12/31 | ◆.75 | .64 |
| | 5304 | Atwood Oceanics (NYSE) | ATW | 28.97 | 3 | 3 | 3 | 1.35 | 5.5 | NIL | 5.24 | NIL | 9/30 | 1.72 | 1.57 | 9/30 | NIL | NIL |
| | 4232 | Audience, Inc. (NDQ) | ADNC | 3.73 | 3 | 2 | 4 | .65 | NMF | NIL | d1.34 | NIL | 9/30 | d.71 | d.11 | 9/30 | NIL | NIL |
| 3748 | 4094 | AudioCodes Ltd. (NDQ) | AUDC | 4.77 | 3 | 2 | - | 1.65 | NMF | NIL | .04 | NIL | 9/30 | d.02 | .03 | 9/30 | NIL | NIL |
| | 4458 | AuRico Gold (NYSE) | AUJ | 3.51 | 5 | 4 | - | .90 | NMF | 0.3% | d.68 | .01 | 9/30 | d.06 | .04 | 12/31 | .002 | .04 |
| | 4412 | Auspex Pharma. (NDQ) | ASPX | 23.63 | - | - | - | NMF | NMF | NIL | d1.99 | NIL | 9/30 | d.73 | .00 | 9/30 | NIL | NIL |
| | 5334 | Authenticate Hldg (NDQ) | ADAT | 1.00 | 3 | 3 | 5 | .85 | NMF | NIL | d.23 | NIL | 9/30 | d.06 | d.09 | 9/30 | NIL | NIL |
| | 4413 | Avanir Pharma. (NDQ) | AVNR | 17.01 | * | * | 4 | 1.35 | NMF | NIL | d.47 | NIL | 6/30 | d.08 | d.08 | 9/30 | NIL | NIL |
| | 4699 | Aveo Pharmaceuticals (NDQ) | AVEO | 0.66 | 3 | 1 | 5 | .85 | NMF | NIL | d1.07 | NIL | 9/30 | d.28 | d.47 | 9/30 | NIL | NIL |
| | 3484 | Aviat Networks Inc. (NDQ) | AVNW | 1.38 | 1 | 2 | 4 | 1.15 | NMF | NIL | ▲d.71 | NIL | 9/30 | ◆d.10 | d.22 | 9/30 | NIL | NIL |
| | 4095 | Aware Inc. (NDQ) | AWRE | 4.44 | ▲1 | 2 | 4 | .80 | 21.1 | NIL | .21 | NIL | 9/30 | .11 | .04 | 9/30 | NIL | NIL |
| | 4233 | Axcelis Tech. (NDQ) | ACLS | 2.33 | 1 | 2 | 4 | 1.65 | NMF | NIL | d.09 | NIL | 9/30 | d.04 | d.04 | 9/30 | NIL | NIL |
| | 5408 | BBCN Bancorp Inc. (NDQ) | BBCN | 14.35 | 3 | 3 | 3 | 1.20 | 13.5 | 2.8% | 1.06 | .40 | 9/30 | .27 | .30 | 12/31 | .10 | .075 |
| | 5409 | BNC Bancorp (NDQ) | BNCN | 17.27 | 3 | 4 | 3 | .60 | 20.3 | 1.2% | .85 | .20 | 9/30 | .28 | .19 | 12/31 | .05 | .05 |
| | 4283 | Boff Holding, Inc. (NDQ) | BOFI | 80.23 | ▼4 | 4 | 3 | .90 | 19.1 | NIL | 4.20 | NIL | 9/30 | 1.20 | .85 | 9/30 | NIL | NIL |
| | 4851 | BPZ Resources Inc. (NYSE) | BPZ | 0.19 | 3 | 2 | 5 | 1.75 | NMF | NIL | d.30 | NIL | 9/30 | d.16 | d.13 | 9/30 | NIL | NIL |
| | 3041 | BSD Medical Corp. (NDQ) | BSDM | 0.38 | 3 | 3 | 5 | .90 | NMF | NIL | d.20 | NIL | 8/31 | d.06 | d.07 | 9/30 | NIL | NIL |
| | 4234 | BTU International (NDQ) | BTUI | 2.58 | ▼2 | 3 | 5 | 1.00 | NMF | NIL | d.45 | NIL | 9/30 | .00 | d.53 | 9/30 | NIL | NIL |
| | 4523 | Balchem Corp. (NDQ) | BCPC | 64.00 | 3 | 3 | 3 | 1.05 | 44.4 | 0.4% | 1.44 | .26 | 9/30 | .49 | .38 | 9/30 | NIL | NIL |
| | 3466 | Baldwin & Lyons (NDQ) | BWINA | 24.56 | 3 | 3 | 3 | .60 | 12.1 | 4.1% | 2.03 | 1.00 | 9/30 | .39 | .52 | 12/31 | .25 | .25 |
| | 5129 | Ballantyne Strong (ASE) | BTN | 4.15 | ▼3 | 2 | 4 | 1.00 | NMF | NIL | d.14 | NIL | 9/30 | d.01 | .00 | 9/30 | NIL | NIL |
| | 3269 | Baltic Trading Ltd. (NYSE) | BALT | 2.61 | ▼5 | 3 | 4 | 1.20 | NMF | 1.5% | d.25 | .04 | 9/30 | d.10 | d.08 | 12/31 | .01 | .02 |
| | 3418 | BancFirst Corp. OK (NDQ) | BANF | 64.00 | 2 | 3 | 2 | .85 | 16.3 | 2.1% | 3.93 | 1.36 | 9/30 | 1.19 | .93 | 12/31 | .34 | .31 |
| | 4284 | Bank Mutual (NDQ) | BKMU | 6.52 | 1 | 3 | 3 | 1.05 | 22.5 | 2.5% | .29 | .16 | 9/30 | .09 | .06 | 12/31 | .04 | .03 |
| | 5410 | Bank of California (NDQ) | BANC | 11.02 | 3 | 3 | 3 | .90 | 50.1 | 4.4% | .22 | .48 | 9/30 | .31 | d.53 | 12/31 | .12 | .12 |
| | 5411 | Bank of Commerce (NDQ) | BOCH | 5.81 | 3 | 4 | 3 | .60 | 13.5 | 2.1% | .43 | .12 | 9/30 | .09 | .12 | 12/31 | .03 | .03 |
| | 5412 | Bank of Kentucky (NDQ) | BKFY | 48.38 | * | * | 3 | .75 | 18.5 | 1.5% | 2.61 | .72 | 9/30 | .59 | .72 | 12/31 | .18 | .17 |
| | 5413 | Bank of Marin (NDQ) | BMRC | 50.78 | 3 | 3 | 3 | .75 | 17.4 | 1.7% | 2.92 | .88 | 9/30 | .89 | .72 | 12/31 | .22 | .19 |
| | 3419 | Bank of the Ozarks (NDQ) | OZRK | 37.72 | 2 | 3 | 3 | .85 | 26.8 | 1.3% | 1.41 | .50 | 9/30 | .40 | .31 | 12/31 | .125 | .105 |
| | 5523 | Bankrate Inc. (NYSE) | RATE | 11.70 | 3 | 3 | 4 | 1.10 | NMF | NIL | .08 | NIL | 9/30 | .08 | .03 | 9/30 | NIL | NIL |
| | 4285 | Banner Corp. (NDQ) | BANR | 43.70 | 3 | 3 | 4 | 1.45 | 15.7 | 1.6% | 2.78 | .72 | 9/30 | .76 | .60 | 12/31 | .18 | .15 |
| | 5414 | Bar Harbor Bank. (ASE) | BHB | 31.86 | 3 | 3 | 3 | .60 | 12.8 | 3.0% | 2.48 | .94 | 9/30 | .65 | .59 | 12/31 | .235 | .213 |
| | 4852 | Barnwell Industries (ASE) | BRN | 2.40 | 4 | 3 | 4 | .80 | NMF | NIL | d.38 | NIL | 6/30 | d.03 | d.15 | 9/30 | NIL | NIL |
| 3548 | 3882 | Barrett Bus. (NDQ) | BBSI | 21.89 | 3 | 1 | 3 | .85 | NMF | 4.0% | d4.05 | .88 | 9/30 | d5.27 | 1.21 | 12/31 | .22 | .18 |
| | 5305 | Basic Energy Svcs. (NYSE) | BAS | 6.03 | ▲2 | 3 | 5 | 1.95 | 86.1 | NIL | .07 | NIL | 9/30 | .24 | d.17 | 9/30 | NIL | NIL |
| | 3014 | Baxano Surgical (NDQ) | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | | | |
| | 4663 | Bazaarvoice, Inc. (NDQ) | BV | 7.60 | 1 | 2 | 4 | 1.00 | NMF | NIL | d.53 | NIL | 10/31 | d.13 | d.20 | 9/30 | NIL | NIL |
| | 4286 | Bear State Financial (NDQ) | BSF | 10.98 | 2 | 3 | 4 | .65 | NMF | NIL | .01 | NIL | 9/30 | .13 | .01 | 9/30 | NIL | NIL |
| | 5100 | Beasley Broadcast (NDQ) | BBGI | 5.38 | ▲3 | 3 | 5 | 1.10 | 16.8 | 3.3% | .32</ | | | | | | | |

| | | | | | R A N K S | | | Trailing | | | | | Last | | Current | | L A T E S T R E S U L T S | | | | | |
|------------|------|-----------------------------|---------------|--------------|----------------------|-----------|--------|----------|-----------|---------------|------------------|------------|------------|---------------|----------|------------|---------------------------|----------|--|--|--|--|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | P/E Ratio | Current Yield | 12 mos. Earnings | Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago | | | | |
| | 3656 | BioDelivery Sciences (NDQ) | BDSI | 15.05 | 3 | 4 | 4 | 1.50 | NMF | NIL | d1.09 | NIL | 9/30 | d.51 | d.49 | 9/30 | NIL | NIL | | | | |
| | 3015 | BioLase, Inc. (NDQ) | BIOL | 2.90 | 2 | 3 | 4 | 1.05 | NMF | NIL | d.44 | NIL | 9/30 | d.08 | d.13 | 9/30 | NIL | NIL | | | | |
| | 3610 | Bio-Reference Labs (NDQ) | BRLI | 27.38 | 3 | 4 | 3 | .85 | 19.1 | NIL | 1.43 | NIL | 7/31 | .55 | .53 | 9/30 | NIL | NIL | | | | |
| | 4700 | BioSpecifics Tech. (NDQ) | BSTC | 38.78 | ▼3 | 4 | 3 | 1.00 | 60.6 | NIL | .64 | NIL | 9/30 | .20 | .17 | 9/30 | NIL | NIL | | | | |
| | 3657 | Biota Pharmaceutical (NDQ) | BOTA | 2.25 | 4 | 3 | 4 | 1.15 | NMF | NIL | d.41 | NIL | 9/30 | d.20 | d.14 | 12/31 | NIL | NIL | | | | |
| | 3042 | BioTelemetry Inc. (NDQ) | BEAT | 10.68 | ▼3 | 4 | 4 | 1.05 | NMF | NIL | d.31 | NIL | 9/30 | .00 | d.12 | 9/30 | NIL | NIL | | | | |
| | 4701 | BioTime Inc. (ASE) | BTX | 3.47 | 1 | 2 | 4 | 1.00 | NMF | NIL | d.57 | NIL | 9/30 | d.12 | d.16 | 9/30 | NIL | NIL | | | | |
| | 3611 | Birner Dental Mgmt. (NDQ) | BDMS | 13.00 | 4 | 3 | 3 | .55 | NMF | 6.8% | d.40 | .88 | 9/30 | d.22 | .00 | 12/31 | .22 | .22 | | | | |
| | 5080 | Black Diamond Inc. (NDQ) | BDE | 9.16 | 1 | 2 | 3 | .95 | NMF | NIL | d.17 | NIL | 9/30 | d.01 | d.04 | 9/30 | NIL | NIL | | | | |
| | 5206 | Blackbaud Inc (NDQ) | BLKB | 44.85 | 3 | 3 | 3 | 1.05 | 58.2 | 1.1% | .77 | .48 | 9/30 | .23 | .21 | 12/31 | .12 | .12 | | | | |
| | 5007 | Blackhawk Network (NDQ) | HAWK | 37.47 | 3 | 3 | - | NMF | 39.0 | NIL | .96 | NIL | 9/30 | .01 | .05 | 9/30 | NIL | NIL | | | | |
| | 4203 | Blonder Tongue Labs (ASE) | BDR | 2.44 | ▼2 | 3 | 5 | 1.00 | NMF | NIL | d.20 | NIL | 9/30 | .09 | d.11 | 9/30 | NIL | NIL | | | | |
| | 4603 | Blount Intl. (NYSE) | BLT | 17.48 | 1 | 2 | 3 | 1.00 | 26.9 | NIL | .65 | NIL | 9/30 | .32 | .15 | 9/30 | NIL | NIL | | | | |
| | 5524 | Blucora, Inc. (NDQ) | BCOR | 13.60 | 3 | 2 | 3 | .90 | 19.4 | NIL | .70 | NIL | 9/30 | d.05 | d.16 | 9/30 | NIL | NIL | | | | |
| | 3658 | bluebird bio Inc. (NDQ) | BLUE | 84.28 | 3 | 2 | - | NMF | NMF | NIL | d1.45 | NIL | 9/30 | d.61 | d.26 | 9/30 | NIL | NIL | | | | |
| | 3511 | Blueknight Energy (NDQ) | BKEP | 6.72 | 5 | 3 | 3 | .75 | 37.3 | 8.0% | .18 | .54 | 9/30 | .29 | .44 | 12/31 | .135 | .123 | | | | |
| | 3826 | Blyth Inc. (NYSE) | BTH | 9.23 | 1 | 2 | 5 | 1.20 | NMF | NIL | d.51 | NIL | 9/30 | d.59 | d.70 | 9/30 | NIL | NIL | | | | |
| | 3485 | Boingo Wireless Inc (NDQ) | WIFI | 7.89 | 3 | 2 | 4 | 1.05 | NMF | NIL | d.44 | NIL | 9/30 | d.11 | .01 | 9/30 | NIL | NIL | | | | |
| 3340 | 3841 | Boise Cascade Co. (NYSE) | BCC | 36.28 | 3 | 3 | - | NMF | 19.3 | NIL | 1.88 | NIL | 9/30 | .82 | .39 | 9/30 | NIL | NIL | | | | |
| | 5306 | Bolt Technology (ASE) | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | | | | | |
| | 5124 | Bon-Ton Stores (NDQ) | BONT | 7.06 | 3 | 2 | 5 | 1.85 | NMF | 2.8% | d.84 | .20 | 10/31 | d.57 | d.05 | 12/31 | .05 | .05 | | | | |
| | 4854 | Bonanza Creek Energy (NYSE) | BCEI | 20.54 | 3 | 3 | 4 | 1.70 | 9.8 | NIL | 2.09 | NIL | 9/30 | 1.18 | .44 | 9/30 | NIL | NIL | | | | |
| | 4801 | Books-A-Million (NDQ) | BAMM | 1.77 | 4 | 3 | 5 | .80 | NMF | NIL | d.32 | NIL | 10/31 | d.50 | d.47 | 9/30 | NIL | NIL | | | | |
| | 4665 | Borderfree, Inc. (NDQ) | BRDR | 9.79 | - | - | - | NMF | NMF | NIL | d.32 | NIL | 9/30 | d.03 | .00 | 9/30 | NIL | NIL | | | | |
| | 5416 | Boston Private (NDQ) | BPFH | 13.50 | 2 | 3 | 3 | 1.15 | 15.9 | 2.4% | .85 | .32 | 9/30 | .22 | .20 | 12/31 | .08 | .07 | | | | |
| | 5207 | Bottomline Tech. (NDQ) | EPAY | 23.68 | 3 | 3 | 3 | 1.20 | NMF | NIL | d.45 | NIL | 9/30 | d.09 | d.16 | 9/30 | NIL | NIL | | | | |
| | 3043 | Bovie Medical Corp. (ASE) | BVX | 3.78 | 5 | 5 | 5 | .80 | NMF | NIL | d.80 | NIL | 9/30 | d.17 | d.02 | 9/30 | NIL | NIL | | | | |
| | 5081 | Bowl America 'A' (ASE) | BWLA | 14.85 | ▲3 | 4 | 3 | .35 | 55.0 | 4.6% | .27 | .68 | 9/30 | d.06 | d.06 | 12/31 | .17 | .165 | | | | |
| 3548 | 3203 | Bravo Brio Rest. (NDQ) | BBRG | 13.60 | 4 | 3 | 3 | .90 | 52.3 | NIL | .26 | NIL | 9/30 | .06 | .11 | 9/30 | NIL | NIL | | | | |
| | 3328 | Breeze-Eastern Corp. (ASE) | BZC | 10.05 | ▼3 | 3 | 3 | .60 | 20.1 | NIL | .50 | NIL | 9/30 | .06 | d.02 | 9/30 | NIL | NIL | | | | |
| | 4855 | BreitBurn Energy (NDQ) | BBEP | 10.23 | 2 | 3 | 3 | .90 | NMF | 20.3% | d.46 | 2.08 | 9/30 | 1.03 | d.25 | 12/31 | ◆.508 | .488 | | | | |
| | 5417 | Bridge Bancorp Inc (NDQ) | BDGE | 26.22 | 3 | 3 | 3 | .80 | 22.8 | 3.5% | 1.15 | .92 | 9/30 | .42 | .34 | 12/31 | .23 | .23 | | | | |
| | 5418 | Bridge Capital (NDQ) | BBNK | 23.19 | 3 | 3 | 3 | .55 | 19.5 | NIL | 1.19 | NIL | 9/30 | .35 | .29 | 9/30 | NIL | NIL | | | | |
| | 4630 | Bridgford Foods (NDQ) | BRID | 7.65 | 5 | 4 | 3 | .45 | NMF | NIL | d.25 | NIL | 7/31 | d.26 | .00 | 9/30 | NIL | NIL | | | | |
| | 5208 | Brightcove, Inc. (NDQ) | BCOV | 6.54 | 3 | 1 | 4 | 1.45 | NMF | NIL | d.44 | NIL | 9/30 | d.12 | d.03 | 9/30 | NIL | NIL | | | | |
| | 3310 | Bright Horizons (NYSE) | BFAM | 45.59 | 3 | 4 | - | NMF | 40.0 | NIL | 1.14 | NIL | 9/30 | .23 | .23 | 9/30 | NIL | NIL | | | | |
| | 5008 | Broadridge Fin'l (NYSE) | BR | 45.09 | 3 | 3 | 2 | .90 | 22.3 | 2.4% | 2.02 | 1.08 | 9/30 | .26 | .36 | 12/31 | .27 | .21 | | | | |
| | 3486 | BroadSoft Inc. (NDQ) | BSFT | 29.96 | 3 | 3 | 4 | 1.25 | NMF | NIL | d.26 | NIL | 9/30 | d.08 | d.14 | 9/30 | NIL | NIL | | | | |
| | 4666 | BroadVision Inc. (NDQ) | BVSN | 6.02 | 4 | 3 | 5 | .90 | NMF | NIL | d1.94 | NIL | 9/30 | d.68 | d.18 | 9/30 | NIL | NIL | | | | |
| | 4288 | Broadway Finl (NDQ) | BYFC | 1.47 | ▼5 | 5 | 5 | .45 | 16.3 | NIL | .09 | NIL | 9/30 | .04 | .05 | 9/30 | NIL | NIL | | | | |
| | 3861 | Broadwind Energy (NDQ) | BWEN | 5.52 | 5 | 4 | 4 | 1.45 | NMF | NIL | d.34 | NIL | 9/30 | d.12 | d.08 | 9/30 | NIL | NIL | | | | |
| | 4289 | Brookline Bancorp (NDQ) | BRKL | 9.83 | 2 | 3 | 2 | .75 | 17.2 | 3.5% | .57 | .34 | 9/30 | .17 | .13 | 12/31 | .085 | .085 | | | | |
| | 5419 | Bryn Mawr Bank (NDQ) | BMTC | 30.88 | 3 | 3 | - | .90 | 15.6 | 2.5% | 1.98 | .76 | 9/30 | .47 | .47 | 12/31 | .19 | .18 | | | | |
| | 5209 | BSQUARE Corp (NDQ) | BSQR | 4.51 | ▼2 | 3 | 4 | 1.05 | 50.1 | NIL | .09 | NIL | 9/30 | .06 | d.32 | 9/30 | NIL | NIL | | | | |
| | 5082 | Build-A-Bear (NYSE) | BBW | 20.02 | 4 | 5 | 4 | 1.00 | 44.5 | NIL | .45 | NIL | 9/30 | .10 | d.08 | 9/30 | NIL | NIL | | | | |
| | 3842 | Builders (NDQ) | BLDR | 6.74 | 4 | 3 | 4 | 1.80 | 37.4 | NIL | .18 | NIL | 9/30 | .07 | .13 | 9/30 | NIL | NIL | | | | |
| | 5420 | C & F Financial Corp (NDQ) | CFFI | 39.02 | ▼2 | 3 | 3 | .55 | 10.6 | 3.1% | 3.69 | 1.20 | 9/30 | .96 | .97 | 12/31 | .30 | .29 | | | | |
| | 5307 | C&J Energy Services (NYSE) | CJES | 13.07 | ▲3 | 3 | 4 | 1.55 | 13.6 | NIL | .96 | NIL | 9/30 | .42 | .24 | 9/30 | NIL | NIL | | | | |
| | 3270 | CAI International (NYSE) | CAP | 22.34 | 3 | 3 | 4 | 1.25 | 8.3 | NIL | 2.69 | NIL | 9/30 | .77 | .68 | 9/30 | NIL | NIL | | | | |
| | 3044 | CAS Medical Systems (NDQ) | CASM | 1.89 | 3 | 3 | 4 | .70 | NMF | NIL | d.53 | NIL | 9/30 | d.10 | d.19 | 9/30 | NIL | NIL | | | | |
| | 3659 | CASI Pharmaceuticals (NDQ) | CASI | 1.49 | 5 | 3 | 5 | .70 | NMF | NIL | d.93 | NIL | 9/30 | d.77 | d.05 | 9/30 | NIL | NIL | | | | |
| | 5009 | CBIZ, Inc. (NYSE) | CBZ | 8.62 | 3 | 3 | 3 | .70 | 16.3 | NIL | .53 | NIL | 9/30 | .14 | .11 | 9/30 | NIL | NIL | | | | |
| | 3807 | CCA Inds. (ASE) | CAW | 3.40 | ▲1 | 3 | 3 | .55 | NMF | NIL | d1.05 | NIL | 8/31 | d.03 | d.11 | 9/30 | NIL | .07 | | | | |
| | 3293 | CECO Environmental (NDQ) | CECE | 14.51 | ▲2 | 2 | 3 | 1.00 | 24.6 | 1.7% | .59 | .24 | 9/30 | .14 | .06 | 12/31 | .06 | .05 | | | | |
| | 4075 | CKX Lands Inc. (ASE) | CKX | 15.79 | ▲2 | 3 | 3 | .50 | 23.9 | 1.8% | .66 | .28 | 9/30 | .28 | .15 | 12/31 | .07 | .07 | | | | |
| | 5421 | CNB Finl Corp (NDQ) | CCNE | 18.74 | 3 | 3 | 3 | .80 | 11.9 | 3.5% | 1.57 | .66 | 9/30 | .39 | .40 | 12/31 | .165 | .165 | | | | |
| | 3329 | CPI Aerostructures (ASE) | CVU | 12.50 | 3 | 3 | 3 | .85 | 14.2 | NIL | .88 | NIL | 9/30 | .20 | .23 | 9/30 | NIL | NIL | | | | |
| | 3227 | CRA International (NDQ) | CRAI | 30.46 | ▼4 | 4 | 3 | 1.05 | 22.4 | NIL | 1.36 | NIL | 9/30 | .33 | .32 | 9/30 | NIL | NIL | | | | |
| | 5309 | CSI Compressco LP (NDQ) | CCLP | 18.01 | ▲3 | 2 | 3 | .70 | 20.2 | 10.2% | .89 | 1.84 | 9/30 | d.10 | .26 | 12/31 | .46 | .43 | | | | |
| | 5118 | CSS Industries (NYSE) | CSS | 32.58 | 3 | 3 | 3 | .90 | 17.0 | 1.8% | 1.92 | .60 | 9/30 | 1.05 | 1.14 | 12/31 | .15 | .15 | | | | |
| | 4918 | CST Brands Inc. (NYSE) | CST | 42.09 | 2 | 3 | - | NMF | 22.9 | 0.6% | 1.84 | .25 | 9/30 | .83 | .55 | 12/31 | .063 | .063 | | | | |
| | 5101 | CTC Media Inc (NDQ) | CTCM | 4.86 | 3 | 1 | 3 | 1.50 | 5.7 | 14.4% | .86 | .70 | 9/30 | .20 | .30 | 12/31 | .175 | .16 | | | | |
| | 3836 | CTI Industries (NDQ) | CTIB | 3.99 | 4 | 3 | 5 | .70 | 79.8 | NIL | .05 | NIL | 9/30 | .06 | .07 | 9/30 | NIL | NIL | | | | |
| | 4204 | CUI Global Inc. (NDQ) | CUI | 7.45 | ▼4 | 3 | 4 | .75 | NMF | NIL | d.13 | NIL | 9/30 | d.02 | .01 | 9/30 | NIL | NIL | | | | |
| | 5422 | CVB Financial (NDQ) | CVBF | 16.20 | ▼3 | 3 | 3 | 1.15 | 16.5 | 2.5% | .98 | .40 | 9/30 | .23 | .23 | 12/31 | .10 | .10 | | | | |
| | 3095 | CVD Equipment Corp. (NDQ) | CVV | 14.85 | 3 | 3 | 5 | 1.15 | NMF | NIL | .04 | NIL | 9/30 | .14 | d.07 | 9/30 | NIL | NIL | | | | |
| | 4932 | CVR Energy Inc. (NYSE) | CVI | 41.85 | 3 | 3 | 3 | 1.45 | 18.5 | 7.2% | 2.26 | 3.00 | 9/30 | .09 | .51 | 12/31 | .75 | .75 | | | | |
| | 4933 | CVR Refining LP (NYSE) | CVRR | 19.69 | ▼5 | 4 | - | NMF | 8.1 | 11.0% | 2.42 | 2.16 | 9/30 | .15 | .58 | 12/31 | .54 | .30 | | | | |
| | 4816 | Cache Inc. (NDQ) | CACH | 0.21 | 2 | 1 | 4 | .70 | NMF | NIL | d1.48 | NIL | 9/30 | | | | | | | | | |

| | | | | | R A N K S | | | Trailing | | | | | Last | | Current | | L A T E S T R E S U L T S | | | | | |
|------------|------|-----------------------------|---------------|--------------|-------------|-----------|--------|----------|-----------|---------------|------------------|------------|------------|---------------|----------|------------|---------------------------|----------|-----|--|--|--|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | P/E Ratio | Current Yield | 12 mos. Earnings | Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago | | | | |
| | 4934 | Calumet Specialty (NDQ) | CLMT | 24.98 | 3 | 3 | 3 | .90 | NMF | 11.0% | d1.05 | 2.74 | 9/30 | .08 | d.54 | 12/31 | .685 | .685 | | | | |
| | 3311 | Cambium Learn (NDQ) | ABCD | 1.65 | 4 | 4 | 5 | .95 | NMF | NIL | d.28 | NIL | 9/30 | .02 | .00 | 9/30 | NIL | NIL | | | | |
| | 5423 | Camden National (ASE) | CAC | 37.00 | 2 | 3 | 3 | 1.00 | 12.2 | 2.9% | 3.04 | 1.08 | 9/30 | .86 | .83 | 12/31 | .27 | .27 | | | | |
| | 3096 | Camtek Ltd. (NDQ) | CAMT | 3.10 | ▲2 | 2 | - | 1.25 | NMF | NIL | .01 | NIL | 9/30 | .02 | .00 | 9/30 | NIL | NIL | | | | |
| | 3862 | Canadian Solar Inc (NDQ) | CSIQ | 24.15 | 2 | 1 | - | 1.85 | 7.6 | NIL | 3.16 | NIL | 9/30 | 1.75 | .56 | 9/30 | NIL | NIL | | | | |
| | 3818 | Canfor Corp. (TSE) | CFP.TO | 19.61 | 3 | 3 | - | .90 | 15.6 | NIL | 1.26 | NIL | 9/30 | .34 | .20 | 9/30 | NIL | NIL | | | | |
| | 3045 | Cantel Medical (NYSE) | CMN | 44.67 | ▼3 | 3 | 3 | 1.10 | 43.0 | 0.2% | 1.04 | .09 | 10/31 | ♦.27 | .27 | 9/30 | .045 | .037 | | | | |
| | 4833 | Canterbury Pk Hldg (NDQ) | CPHC | 9.75 | 3 | 3 | 4 | .55 | 21.7 | NIL | .45 | NIL | 9/30 | .15 | .04 | 9/30 | NIL | NIL | | | | |
| | 3312 | Capella Education (NDQ) | CPLA | 71.06 | 3 | 4 | 3 | 1.05 | 25.1 | 2.0% | 2.83 | 1.40 | 9/30 | .62 | .48 | 12/31 | .35 | NIL | | | | |
| | 4702 | Capital Bank Fnl (NDQ) | CBF | 25.90 | 3 | 4 | 3 | .65 | 26.7 | NIL | .97 | NIL | 9/30 | .27 | .22 | 9/30 | NIL | NIL | | | | |
| | 5424 | Capital City Bank (NDQ) | CCBG | 15.14 | 4 | 4 | 3 | .80 | 26.1 | 0.8% | .58 | .12 | 9/30 | .12 | .09 | 12/31 | ♦.03 | NIL | | | | |
| | 3612 | Capital Senior Lving (NYSE) | CSU | 25.80 | 3 | 4 | 3 | 1.25 | NMF | NIL | d.62 | NIL | 9/30 | d.20 | d.35 | 9/30 | NIL | NIL | | | | |
| | 3863 | Capstone Turbine (NDQ) | CPST | 0.76 | ▲3 | 3 | 4 | 1.35 | NMF | NIL | d.06 | NIL | 9/30 | d.02 | d.01 | 9/30 | NIL | NIL | | | | |
| 3748 | 4668 | Carbonite Inc. (NDQ) | CARB | 14.26 | * | * | 4 | 1.00 | NMF | NIL | d.15 | NIL | 9/30 | d.03 | d.05 | 9/30 | NIL | NIL | | | | |
| | 3016 | Cardica Inc (NDQ) | CRDC | 0.66 | 2 | 2 | 4 | .85 | NMF | NIL | d.31 | NIL | 9/30 | d.06 | d.07 | 9/30 | NIL | NIL | | | | |
| | 5425 | Cardinal Financial (NDQ) | CFNL | 19.17 | 3 | 3 | 3 | .90 | 22.3 | 2.1% | .86 | .40 | 9/30 | .29 | .10 | 12/31 | .10 | .06 | | | | |
| | 3017 | Cardiovascular Sys. (NDQ) | CSII | 30.17 | ▼3 | 4 | 4 | .95 | NMF | NIL | d1.21 | NIL | 9/30 | d.26 | d.30 | 9/30 | NIL | NIL | | | | |
| | 3228 | Cardtronics Inc. (NDQ) | CATM | 39.08 | 3 | 3 | 3 | .90 | 40.3 | NIL | .97 | NIL | 9/30 | .29 | d.19 | 9/30 | NIL | NIL | | | | |
| | 4703 | Care.com, Inc. (NYSE) | CRCM | 7.96 | - | - | - | NMF | NMF | NIL | d1.49 | NIL | 9/30 | d.46 | .00 | 9/30 | NIL | NIL | | | | |
| | 4856 | Carrizo Oil & Gas (NDQ) | CRZO | 35.43 | 3 | 3 | 4 | 1.65 | 16.4 | NIL | 2.16 | NIL | 9/30 | 1.80 | .14 | 9/30 | NIL | NIL | | | | |
| | 3204 | Carrolls Restaurant (NDQ) | TAST | 7.32 | 3 | 3 | 5 | 1.30 | NMF | NIL | d.52 | NIL | 9/30 | d.05 | d.12 | 9/30 | NIL | NIL | | | | |
| | 3229 | Cartesian, Inc. (NDQ) | CRTN | 4.29 | 4 | 5 | 4 | .50 | NMF | NIL | d.37 | NIL | 9/30 | .05 | .00 | 9/30 | NIL | NIL | | | | |
| | 4290 | Carver Bancorp (NDQ) | CARV | 7.65 | 5 | 5 | 5 | 1.60 | NMF | NIL | d.32 | NIL | 9/30 | .06 | .09 | 9/30 | NIL | NIL | | | | |
| | 5426 | Cascade Bancorp (NDQ) | CACB | 4.80 | ▲1 | 2 | 4 | .85 | NMF | NIL | .00 | NIL | 9/30 | .03 | .03 | 9/30 | NIL | NIL | | | | |
| | 4205 | Cascade Microtech (NDQ) | CSCD | 14.74 | 1 | 3 | 3 | .65 | 16.9 | NIL | .87 | NIL | 9/30 | .13 | .11 | 9/30 | NIL | NIL | | | | |
| | 5011 | Cass Information (NDQ) | CASS | 48.03 | 2 | 2 | 3 | .90 | 23.8 | 1.7% | 2.02 | .84 | 9/30 | .55 | .53 | 12/31 | .21 | .20 | | | | |
| | 4510 | Castle (A.M.) & Co. (NYSE) | CAS | 7.56 | 2 | 2 | 5 | 1.40 | NMF | NIL | d2.42 | NIL | 9/30 | d.31 | d.28 | 9/30 | NIL | NIL | | | | |
| | 4620 | Castle Brands (ASE) | ROX | 1.65 | 4 | 5 | 4 | .75 | NMF | NIL | d.05 | NIL | 9/30 | d.01 | d.04 | 9/30 | NIL | NIL | | | | |
| | 4704 | Castlight Health (NYSE) | CSLT | 13.15 | - | - | - | NMF | NMF | NIL | d1.37 | NIL | 9/30 | d.23 | .00 | 9/30 | NIL | NIL | | | | |
| | 4705 | Catalyst Pharma (NDQ) | CPRX | 2.93 | 2 | 1 | 4 | .95 | NMF | NIL | d.22 | NIL | 9/30 | d.07 | d.13 | 9/30 | NIL | NIL | | | | |
| | 5427 | Cathay General (NDQ) | CATY | 25.89 | 2 | 3 | 3 | 1.40 | 15.4 | 1.5% | 1.68 | .40 | 9/30 | .45 | .38 | 12/31 | ♦.10 | .05 | | | | |
| | 3810 | Cavco Industries (NDQ) | CVCO | 76.21 | 3 | 3 | 3 | 1.15 | 32.0 | NIL | 2.38 | NIL | 9/30 | .61 | .50 | 9/30 | NIL | NIL | | | | |
| | 4235 | Cavium Inc. (NDQ) | CAVM | 60.40 | ▼4 | 4 | 3 | 1.40 | NMF | NIL | d.07 | NIL | 9/30 | .10 | .08 | 9/30 | NIL | NIL | | | | |
| | 3279 | Celadon Group (NYSE) | CGI | 21.41 | 4 | 4 | 3 | 1.15 | 15.6 | 0.4% | 1.37 | .08 | 9/30 | .35 | .27 | 12/31 | .02 | .02 | | | | |
| | 3660 | CEL-SCI Corp. (ASE) | CVM | 0.54 | ▲3 | 3 | 4 | 1.20 | NMF | NIL | d.66 | NIL | 6/30 | d.11 | d.18 | 9/30 | NIL | NIL | | | | |
| | 4415 | Celldex Therapeutics (NDQ) | CLDX | 18.40 | ▼3 | 3 | 4 | 1.40 | NMF | NIL | d1.23 | NIL | 9/30 | d.31 | d.29 | 9/30 | NIL | NIL | | | | |
| | 4416 | Celsion Corp. (ASE) | CLSN | 2.39 | 2 | 2 | 5 | 1.00 | NMF | NIL | d1.35 | NIL | 9/30 | d.35 | d.30 | 9/30 | NIL | NIL | | | | |
| | 3661 | Cempra, Inc. (NDQ) | CEMP | 18.44 | 1 | 3 | 4 | 1.15 | NMF | NIL | d1.92 | NIL | 9/30 | d.41 | d.41 | 9/30 | NIL | NIL | | | | |
| | 3613 | Centene Corp (NYSE) | CNC | 99.50 | 3 | 3 | 3 | .95 | 28.1 | NIL | 3.54 | NIL | 9/30 | 1.34 | .87 | 9/30 | NIL | NIL | | | | |
| | 5428 | Centerstate Banks (NDQ) | CSFL | 11.60 | 3 | 3 | 3 | .85 | 58.0 | 0.3% | .20 | .04 | 9/30 | .08 | .10 | 12/31 | ♦.01 | .01 | | | | |
| | 5102 | Central European (NDQ) | CETV | 2.82 | ▼4 | 3 | 5 | 1.75 | NMF | NIL | d1.66 | NIL | 9/30 | d.38 | d.16 | 9/30 | NIL | NIL | | | | |
| | 5429 | Central Pacific (NYSE) | CPF | 20.03 | 1 | 3 | 4 | .90 | 21.1 | 2.0% | .95 | .40 | 9/30 | .23 | .24 | 12/31 | .10 | .08 | | | | |
| | 5430 | Central Valley Comm. (NDQ) | CVCY | 11.25 | 3 | 3 | 3 | .30 | 12.8 | 1.8% | .88 | .20 | 9/30 | .21 | .26 | 12/31 | ♦.05 | .05 | | | | |
| | 4468 | Century Alum Co (NDQ) | CENX | 25.49 | ▲2 | 3 | 4 | 2.00 | 65.4 | NIL | .39 | NIL | 9/30 | .52 | d.11 | 9/30 | NIL | NIL | | | | |
| | 5431 | Century BanCorp (NDQ) | CNBKA | 40.28 | 3 | 3 | 3 | .95 | 10.5 | 1.2% | 3.83 | .48 | 9/30 | 1.03 | .99 | 12/31 | .12 | .12 | | | | |
| | 4834 | Century Casinos (NDQ) | CNTY | 5.05 | 5 | 5 | 4 | .80 | NMF | NIL | .05 | NIL | 9/30 | .03 | .04 | 9/30 | NIL | NIL | | | | |
| | 5116 | Cenveo Inc. (NYSE) | CVO | 1.98 | 3 | 2 | 5 | 1.55 | NMF | NIL | d1.88 | NIL | 9/30 | d.16 | .32 | 9/30 | NIL | NIL | | | | |
| | 3488 | Ceragon Networks (NDQ) | CRNT | 1.06 | 1 | 1 | - | 1.00 | 5.9 | NIL | .18 | NIL | 9/30 | .08 | d.28 | 9/30 | NIL | NIL | | | | |
| | 3662 | Ceres Inc. (NDQ) | CERE | 0.22 | 2 | 1 | 5 | 1.35 | NMF | NIL | d.92 | NIL | 8/31 | d.13 | d.29 | 9/30 | NIL | NIL | | | | |
| | 3663 | Cerus Corp (NDQ) | CERS | 4.54 | 2 | 3 | 4 | 1.25 | NMF | NIL | d.53 | NIL | 9/30 | d.15 | d.29 | 9/30 | NIL | NIL | | | | |
| | 3046 | Cesca Therapeutics (NDQ) | KEOL | 1.08 | 4 | 5 | 4 | .95 | NMF | NIL | d.33 | NIL | 9/30 | d.08 | d.14 | 9/30 | NIL | NIL | | | | |
| | 4669 | ChannelAdvisor Corp. (NYSE) | ECOM | 19.86 | 3 | 1 | - | NMF | NMF | NIL | d1.37 | NIL | 9/30 | d.36 | d.20 | 9/30 | NIL | NIL | | | | |
| | 4653 | Charles & Colvard (NDQ) | CTHR | 1.34 | 3 | 2 | 5 | .90 | NMF | NIL | d.50 | NIL | 9/30 | d.15 | d.06 | 9/30 | NIL | NIL | | | | |
| | 3844 | Chase Corp. (ASE) | CCF | 35.77 | 2 | 3 | 3 | 1.05 | 14.6 | 1.7% | ▼2.45 | .60 | 8/31 | .75 | .64 | 12/31 | .60 | .45 | | | | |
| | 4919 | Chefs' Whse (The) (NDQ) | CHEF | 18.06 | 2 | 2 | 3 | 1.10 | 31.7 | NIL | .57 | NIL | 9/30 | .17 | .20 | 9/30 | NIL | NIL | | | | |
| | 3313 | Chegg, Inc. (NYSE) | CHGG | 6.50 | 2 | 2 | - | NMF | NMF | NIL | d3.16 | NIL | 9/30 | d.39 | d2.27 | 9/30 | NIL | NIL | | | | |
| | 3047 | Chembio Diagnostics (NDQ) | CEMI | 4.40 | 4 | 3 | 4 | .60 | NMF | NIL | d.10 | NIL | 9/30 | d.03 | .07 | 9/30 | NIL | NIL | | | | |
| | 3664 | ChemoCentryx, Inc. (NDQ) | CCXI | 4.69 | 3 | 3 | 4 | 1.05 | NMF | NIL | d1.02 | NIL | 9/30 | d.25 | d.22 | 9/30 | NIL | NIL | | | | |
| | 4524 | Chemtura Corp. (NYSE) | CHMT | 23.97 | 3 | 3 | 3 | 1.50 | 30.7 | NIL | .78 | NIL | 9/30 | .17 | d.12 | 9/30 | NIL | NIL | | | | |
| | 3409 | Cheniere Energy (ASE) | LNG | 67.81 | ▲2 | 3 | 4 | 1.55 | NMF | NIL | d2.35 | NIL | 9/30 | d.40 | d.46 | 9/30 | NIL | NIL | | | | |
| | 3512 | Cheniere Energy Ptrs (ASE) | CQP | 28.90 | ▲3 | 3 | 4 | 1.10 | NMF | 5.9% | d1.08 | 1.70 | 9/30 | .08 | d.39 | 12/31 | .425 | .425 | | | | |
| | 4654 | Cherokee Inc. (NDQ) | CHKE | 18.29 | ▲2 | 3 | 3 | .75 | 16.9 | 1.1% | 1.08 | .20 | 10/31 | ♦.27 | .19 | 9/30 | .05 | .10 | | | | |
| | 3410 | Chesapeake Utilities (NYSE) | CPK | 47.06 | 3 | 3 | 2 | .65 | 19.1 | 2.3% | 2.46 | 1.08 | 9/30 | .22 | .27 | 12/31 | .27 | .257 | | | | |
| | 3002 | Chicago Rivet & Mach (ASE) | CVR | 29.82 | 5 | 3 | 3 | .50 | 12.8 | 2.4% | 2.33 | .72 | 9/30 | .56 | .85 | 12/31 | ♦.18 | .18 | | | | |
| | 4291 | Chicopee Bancorp (NDQ) | CBNK | 16.57 | 4 | 3 | 2 | .55 | NMF | 1.7% | d.04 | .28 | 9/30 | .10 | .11 | 12/31 | .07 | .05 | | | | |
| | 3665 | Chimerix, Inc. (NDQ) | CMRX | 37.72 | ▼4 | 4 | 3 | - | NMF | NMF | NIL | d1.56 | NIL | 9/30 | d.47 | d.26 | 9/30 | NIL | NIL | | | |
| | 3845 | China Advanced Const (NDQ) | CADC | 5.73 | 3 | 3 | 5 | 1.15 | NMF | NIL | d7.22 | NIL | 9/30 | .05 | d3.93 | 9/30 | NIL | NIL | | | | |
| | 3864 | China BAK Battery (NDQ) | CBAK | 2.12 | 3 | 3 | 5 | 1.25 | NMF | NIL | d6.52 | | | | | | | | | | | |

| | | | | | 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 |
| 3548 | 5214 | Cimatron Ltd. (NDQ) | CIMT | 8.71 | * | * | - | 1.00 | 34.8 | NIL | .25 | NIL | 9/30 | .10 | .10 | 9/30 | NIL | NIL |
| | | Cimpress NV (NDQ) | | | MOVED TO STANDARD EDITION | | | | | | | | | | | | | |
| | 3321 | Cinedigm Corp. (NDQ) | CIDM | 1.75 | 4 | 5 | 5 | 1.10 | NMF | NIL | d.26 | NIL | 9/30 | d.06 | d.08 | 9/30 | NIL | NIL |
| | 4604 | CIRCOR Int'l (NYSE) | CIR | 59.68 | 3 | 3 | 3 | 1.45 | 18.0 | 0.3% | 3.31 | .15 | 9/30 | .83 | 1.00 | 12/31 | .038 | .038 |
| | 3913 | Citizens Holding Co. (NDQ) | CIZN | 19.11 | 4 | 3 | 3 | .50 | 13.1 | 4.6% | 1.46 | .88 | 9/30 | .22 | .41 | 12/31 | .23 | .22 |
| | 4335 | Citizens Inc. 'A' (NYSE) | CIA | 8.41 | 1 | 2 | 3 | 1.00 | 76.5 | NIL | .11 | NIL | 9/30 | .04 | .03 | 9/30 | NIL | NIL |
| | 5432 | Citizens & Northern (NDQ) | CZNC | 19.87 | 1 | 3 | 3 | .90 | 14.7 | 5.2% | 1.35 | 1.04 | 9/30 | .34 | .38 | 12/31 | .26 | .25 |
| | 5433 | City Holding (NDQ) | CHCO | 45.90 | 3 | 3 | 3 | .95 | 14.1 | 3.5% | 3.25 | 1.60 | 9/30 | .76 | .88 | 12/31 | .40 | .37 |
| | 4935 | Clayton Williams (NYSE) | CWEI | 55.43 | 3 | 4 | 4 | 1.70 | 12.3 | NIL | 4.49 | NIL | 9/30 | 2.25 | .90 | 9/30 | NIL | NIL |
| | 3294 | Clean Diesel Tech. (NDQ) | CDTI | 1.98 | 3 | 2 | 5 | 1.80 | NMF | NIL | d.86 | NIL | 9/30 | d.13 | d.12 | 9/30 | NIL | NIL |
| | 3903 | Clear Channel (NYSE) | CCO | 8.42 | 4 | 3 | 3 | 1.00 | NMF | NIL | d.11 | NIL | 9/30 | d.02 | .01 | 9/30 | NIL | NIL |
| | 4098 | Clearfield Inc. (NDQ) | CLFD | 12.82 | 4 | 3 | 4 | 1.05 | 32.1 | NIL | .40 | NIL | 9/30 | .08 | .19 | 9/30 | NIL | NIL |
| | 4099 | ClearOne Inc. (NDQ) | CLRO | 10.03 | 3 | 4 | 4 | .55 | 19.7 | NIL | .51 | NIL | 9/30 | .17 | .18 | 9/30 | NIL | NIL |
| | 3295 | ClearSign Combustion (NDQ) | CLIR | 7.99 | 2 | 2 | 4 | .95 | NMF | NIL | d.66 | NIL | 9/30 | d.18 | d.15 | 9/30 | NIL | NIL |
| | 4418 | Cleveland Biolabs (NDQ) | CBLI | 0.35 | 2 | 1 | 5 | .90 | NMF | NIL | d.19 | NIL | 9/30 | d.07 | d.09 | 9/30 | NIL | NIL |
| | 5215 | ClickSoftware (NDQ) | CKSW | 7.40 | ▲3 | 3 | - | 1.05 | NMF | NIL | d.10 | NIL | 9/30 | d.04 | d.11 | 9/30 | NIL | .05 |
| | 4292 | Clifton Bancorp (NDQ) | CSBK | 13.20 | 2 | 3 | 3 | .70 | 52.8 | 1.8% | .25 | .24 | 9/30 | .06 | .05 | 12/31 | .06 | .06 |
| | 3503 | Cloud Peak Energy (NYSE) | CLD | 10.10 | 3 | 3 | 3 | 1.25 | 13.8 | NIL | .73 | NIL | 9/30 | .80 | .29 | 9/30 | NIL | NIL |
| | 3667 | Clovis Oncology Inc. (NDQ) | CLVS | 53.47 | ▼5 | 4 | 4 | 1.55 | NMF | NIL | d4.03 | NIL | 9/30 | d1.17 | d.68 | 9/30 | NIL | NIL |
| | 5084 | ClubCorp Holdings (NYSE) | MYCC | 18.40 | ▲2 | 3 | - | NMF | NMF | 2.6% | d.47 | .48 | 9/30 | .05 | d.06 | 12/31 | .12 | .12 |
| | 3003 | The Coast Dist. Sys. (ASE) | CRV | 3.10 | 3 | 4 | 5 | .55 | NMF | NIL | d.14 | NIL | 9/30 | .12 | .10 | 9/30 | NIL | NIL |
| | 4857 | Cobalt International (NYSE) | CIE | 8.12 | ▲2 | 3 | 4 | 1.70 | NMF | NIL | d1.27 | NIL | 9/30 | d.35 | d.39 | 9/30 | NIL | NIL |
| | 5434 | CoBiz Financial Inc (NDQ) | COBZ | 12.43 | 2 | 3 | 3 | 1.05 | 17.5 | 1.3% | .71 | .16 | 9/30 | .19 | .17 | 12/31 | .04 | .03 |
| | 4044 | Cobra Electronics (NDQ) | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | |
| | 3668 | Codexis Inc. (NDQ) | CDXS | 2.36 | 3 | 4 | 4 | 1.50 | NMF | NIL | d.77 | NIL | 9/30 | d.12 | d.24 | 9/30 | NIL | NIL |
| | 4459 | Coeur Mining, Inc. (NYSE) | CDE | 4.55 | 1 | 2 | 4 | 1.30 | NMF | NIL | d1.18 | NIL | 9/30 | .03 | d.46 | 9/30 | NIL | NIL |
| | 4631 | Coffee Holding (NDQ) | JVA | 5.26 | ▼5 | 4 | 5 | 1.40 | 9.7 | NIL | .54 | NIL | 7/31 | .12 | d.33 | 9/30 | NIL | NIL |
| | 5012 | Cohen & Steers (NYSE) | CNS | 43.41 | 3 | 3 | 3 | 1.35 | 24.8 | 2.0% | 1.75 | .88 | 9/30 | .40 | .41 | 12/31 | .22 | .20 |
| | 4236 | Cohu Inc. (NDQ) | COHU | 12.09 | 3 | 3 | 3 | 1.20 | NMF | 2.0% | d.08 | .24 | 9/30 | .27 | d.43 | 12/31 | .06 | .06 |
| | 5085 | Collectors Univ. (NDQ) | CLCT | 22.20 | 4 | 5 | 3 | .70 | 24.4 | 5.9% | .91 | 1.30 | 9/30 | .21 | .20 | 12/31 | .325 | .325 |
| | 4293 | Columbia Banking (NDQ) | COLB | 28.00 | 1 | 3 | 3 | 1.10 | 17.9 | 2.3% | 1.56 | .64 | 9/30 | .41 | .25 | 12/31 | .16 | .11 |
| | 4419 | Columbia Labs (NDQ) | CBRX | 5.85 | 3 | 3 | 5 | .85 | 13.9 | NIL | .42 | NIL | 9/30 | .34 | .11 | 9/30 | NIL | NIL |
| | 3230 | Comfort Systems (NYSE) | FIX | 16.34 | 4 | 3 | 3 | 1.20 | 34.0 | 1.5% | .48 | .24 | 9/30 | .20 | .30 | 12/31 | .06 | .055 |
| | 3231 | Command Security (ASE) | MOC | 1.95 | 3 | 3 | 4 | .80 | 12.2 | NIL | .16 | NIL | 9/30 | .04 | .07 | 9/30 | NIL | NIL |
| | | CommScope Holding (NDQ) | | | MOVED TO STANDARD EDITION | | | | | | | | | | | | | |
| | 4101 | Communication Sys. (NDQ) | JCS | 11.45 | 3 | 3 | 3 | .75 | 33.7 | 5.6% | .34 | .64 | 9/30 | .20 | .21 | 12/31 | .16 | .16 |
| | 5435 | Community Bank (NYSE) | CBU | 38.60 | 2 | 3 | 3 | .85 | 15.8 | 3.1% | 2.45 | 1.20 | 9/30 | .54 | .54 | 12/31 | .30 | .28 |
| | 3420 | Community BK Sh Ind (NDQ) | CBIN | 26.95 | 4 | 4 | 4 | .30 | 10.9 | 1.8% | 2.47 | .48 | 9/30 | .63 | .60 | 12/31 | .12 | .11 |
| | 5436 | Commun. Trust Bncp (NDQ) | CTBI | 36.86 | 3 | 3 | 2 | .75 | 15.3 | 3.3% | 2.41 | 1.20 | 9/30 | .63 | .74 | 12/31 | .30 | .291 |
| | 5216 | CommVault Systems (NDQ) | CVLT | 49.76 | 3 | 2 | 3 | 1.00 | 46.1 | NIL | 1.08 | NIL | 9/30 | .14 | .35 | 9/30 | NIL | NIL |
| | 5127 | Compass Diversified (NYSE) | CODI | 17.14 | ▼4 | 3 | 3 | 1.05 | NMF | 8.4% | d.21 | 1.44 | 9/30 | .07 | 1.52 | 12/31 | .36 | .36 |
| | 3669 | Compugen Ltd. (NDQ) | CGEN | 8.39 | 3 | 3 | - | 1.25 | NMF | NIL | d.29 | NIL | 9/30 | d.11 | d.12 | 9/30 | NIL | NIL |
| | 3883 | Computer Task Grp (NDQ) | CTG | 8.56 | 3 | 3 | 3 | .95 | 11.0 | 2.8% | .78 | .24 | 9/30 | .17 | .23 | 12/31 | .06 | .05 |
| | 4605 | CompX Intl. (ASE) | CIX | 12.32 | 3 | 3 | 4 | .95 | 21.6 | 1.6% | .57 | .20 | 9/30 | .18 | .16 | 12/31 | .05 | .05 |
| | 3322 | comScore Inc (NDQ) | SCOR | 44.74 | ▼4 | 4 | 3 | 1.25 | NMF | NIL | d.21 | NIL | 9/30 | d.10 | .00 | 9/30 | NIL | NIL |
| | 3811 | Comstock (NDQ) | CHCI | 1.21 | ▲2 | 3 | 5 | 1.25 | NMF | NIL | d.22 | NIL | 9/30 | d.01 | d.03 | 9/30 | NIL | NIL |
| | 4460 | Comstock Mining (NDQ) | LODE | 0.91 | 3 | 4 | 4 | .95 | NMF | NIL | d.24 | NIL | 9/30 | d.02 | d.09 | 9/30 | NIL | NIL |
| | 4858 | Comstock Resources (NYSE) | CRK | 6.51 | ▼3 | 3 | 4 | 1.45 | NMF | 7.7% | d.78 | .50 | 9/30 | d.04 | d.52 | 12/31 | ◆.125 | .125 |
| | 4102 | Comverse Inc. (NDQ) | CNSI | 19.24 | ▼3 | 2 | - | NMF | NMF | NIL | ▼d.74 | NIL | 10/31 | ◆.04 | 1.03 | 9/30 | NIL | NIL |
| | | Concho Resources (NYSE) | | | MOVED TO STANDARD EDITION | | | | | | | | | | | | | |
| | 5437 | ConnectOne Bancorp (NDQ) | CNOB | 18.59 | 4 | 3 | 3 | .75 | 20.9 | 1.6% | .89 | .30 | 9/30 | .06 | .31 | 12/31 | .075 | .075 |
| | 4078 | Consol. Tomoka Land (ASE) | CTO | 52.74 | ▼3 | 4 | 3 | .95 | 42.9 | 0.2% | 1.23 | .08 | 9/30 | .60 | .21 | 12/31 | .04 | .03 |
| | 5289 | Constant Contact Inc (NDQ) | CTCT | 35.52 | 3 | 3 | 4 | 1.20 | 91.1 | NIL | .39 | NIL | 9/30 | .16 | .11 | 9/30 | NIL | NIL |
| | 5013 | Consumer Portfolio (NDQ) | CPSS | 7.23 | 3 | 3 | 5 | .75 | 8.2 | NIL | .88 | NIL | 9/30 | .24 | .19 | 9/30 | NIL | NIL |
| | | The Container Store (NYSE) | | | MOVED TO STANDARD EDITION | | | | | | | | | | | | | |
| | 4860 | Contango Oil & Gas (ASE) | MCF | 31.14 | ▼5 | 3 | 3 | 1.00 | NMF | NIL | .24 | NIL | 9/30 | .19 | 1.30 | 9/30 | NIL | NIL |
| | 3846 | Continental Building (NYSE) | CBPX | 17.99 | - | - | - | NMF | NMF | NIL | .11 | NIL | 9/30 | .22 | .00 | 9/30 | NIL | NIL |
| | 3847 | Cont'l Materials (ASE) | CUO | 16.69 | 4 | 3 | 5 | .50 | NMF | NIL | d.60 | NIL | 9/30 | d.25 | d.15 | 9/30 | NIL | NIL |
| | 4045 | Control4 Corp. (NDQ) | CTRL | 15.36 | ▲2 | 2 | - | NMF | 59.1 | NIL | .26 | NIL | 9/30 | .11 | .07 | 9/30 | NIL | NIL |
| | 3670 | Corcept Therapeutics (NDQ) | CORT | 3.32 | 2 | 2 | 4 | .95 | NMF | NIL | d.38 | NIL | 9/30 | d.06 | d.11 | 9/30 | NIL | NIL |
| | 4526 | Core Molding Tech. (ASE) | CMT | 13.44 | 3 | 3 | 4 | 1.10 | 11.7 | NIL | 1.15 | NIL | 9/30 | .32 | .26 | 9/30 | NIL | NIL |
| | 3671 | Coronado Biosciences (NDQ) | CNDO | 2.53 | 3 | 2 | 5 | .80 | NMF | NIL | d.74 | NIL | 9/30 | d.13 | d.24 | 9/30 | NIL | NIL |
| | 3614 | CorVel Corp. (NDQ) | CRVL | 36.95 | 3 | 3 | 3 | 1.00 | 23.7 | NIL | 1.56 | NIL | 9/30 | .37 | .41 | 9/30 | NIL | NIL |
| | 3206 | Cosi Inc (NDQ) | COSI | 1.71 | 3 | 2 | 5 | 1.00 | NMF | NIL | d.75 | NIL | 9/30 | d.20 | d.14 | 9/30 | NIL | NIL |
| | 3271 | Costamare, Inc. (NYSE) | CMRE | 18.78 | 3 | 3 | 3 | 1.00 | 13.9 | 6.0% | 1.35 | 1.12 | 9/30 | .45 | .27 | 12/31 | .28 | .27 |
| | 4706 | Coupons.com (NYSE) | COUP | 15.12 | - | - | - | NMF | NMF | NIL | d.51 | NIL | 9/30 | d.01 | .00 | 9/30 | NIL | NIL |
| | 5117 | Courier Corp. (NDQ) | CRRC | 14.67 | 3 | 2 | 3 | 1.00 | 43.1 | 5.7% | .34 | .84 | 9/30 | .20 | .59 | 12/31 | .21 | .21 |
| | 3280 | Covenant Transport (NDQ) | CVTI | 25.26 | ▲2 | 3 | 5 | 1.15 | 50.5 | NIL | .50 | NIL | 9/30 | .12 | .13 | 9/30 | NIL | NIL |
| | 5217 | Cover-All Tech Inc. (NDQ) | COVR | 1.28 | 3 | 4 | 4 | .70 | NMF | NIL | d.02 | NIL | 9/30 | .01 | d.03 | 9/30 | NIL | NIL |
| | 4128 | Cowen Group Inc. (NDQ) | COWN | 4.66 | 3 | 3 | 4 | 1.20 | 21.2 | NIL | .22 | NIL | 9/30 | .05 | .03 | 9/30 | NIL | NIL |
| | 5014 | Credit Acceptance (NDQ) | CACC | 145.88 | ▼3 | 4 | 3 | .90 | 12.8 | NIL | 11.36 | NIL | 9/30 | 3.38 | 2.75 | 9/30 | NIL | NIL |
| | 3513 | Crestwood Midstream (NYSE) | CMPL | 16.87 | 4 | 3 | 3 | .80 | NMF | 9.7% | d.21 | 1.64 | 9/30 | .00 | .05 | 12/31 | .41 | .405 |
| | 4707 | Crexendo Inc. (ASE) | EXE | 2.02 | 3 | 3 | 4 | .70 | NMF | NIL | d.58 | NIL | 9/30 | d.13 | d.15 | 9/30 | NIL | NIL |
| | 4708 | CrossAmerica Partner (NYSE) | CAPL | 32.94 | 4 | 3 | - | NMF | 52.3 | 6.5% | .63 | 2.13 | 9/30 | .21 | .33 | 12/31 | .533 | .503 |
| | 4001 | Crown Crafts Inc. (NDQ) | CRWS | 7.23 | 4 | 5 | 3 | .75 | 13.4 | 4.4% | .54 | .32 | 9/30 | .08 | .12 | 12 | | |

| | | | | | 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 |
| | 4420 | Cumberland Pharma. (NDQ) | CPIX | 5.20 | 2 | 3 | 3 | .90 | NMF | NIL | .02 | NIL | 9/30 | .04 | d.04 | 9/30 | NIL | NIL |
| | 5103 | Cumulus Media (NDQ) | CMLS | 3.73 | 3 | 2 | 4 | 1.35 | 17.0 | NIL | .22 | NIL | 9/30 | .01 | .03 | 9/30 | NIL | NIL |
| | 3672 | Curis Inc. (NDQ) | CRIS | 1.32 | ▲3 | 2 | 4 | 1.45 | NMF | NIL | d.19 | NIL | 9/30 | d.06 | d.02 | 9/30 | NIL | NIL |
| | 5438 | Customers Bancorp (NDQ) | CUBI | 18.71 | 2 | 3 | - | NMF | 13.3 | NIL | 1.41 | NIL | 9/30 | .42 | .30 | 9/30 | NIL | NIL |
| | 4670 | Cvent, Inc. (NYSE) | CVT | 28.54 | 3 | 2 | - | NMF | NMF | NIL | .07 | NIL | 9/30 | .02 | d.03 | 9/30 | NIL | NIL |
| | 4103 | Cyan Inc (NYSE) | CYNI | 2.38 | 2 | 2 | - | NMF | NMF | NIL | d1.23 | NIL | 9/30 | d.25 | d.19 | 9/30 | NIL | NIL |
| | 4421 | Cyanotech Corp. (NDQ) | CYAN | 6.16 | 3 | 4 | 5 | .85 | NMF | NIL | d.10 | NIL | 9/30 | .03 | .02 | 9/30 | NIL | NIL |
| | 3097 | CyberOptics (NDQ) | CYBE | 9.85 | 3 | 3 | 3 | .65 | NMF | NIL | d.55 | NIL | 9/30 | d.07 | d.11 | 9/30 | NIL | NIL |
| | 3914 | Cyclacel Pharma. (NDQ) | CYCC | 2.93 | 3 | 3 | 4 | 1.50 | NMF | NIL | d.88 | NIL | 9/30 | d.22 | d.32 | 9/30 | NIL | NIL |
| | 3048 | Cynosure Inc (NDQ) | CYNO | 29.95 | 3 | 4 | 3 | 1.00 | 42.8 | NIL | .70 | NIL | 9/30 | .14 | d.06 | 9/30 | NIL | NIL |
| | 3675 | CytRx Corp. (NDQ) | CYTR | 2.44 | ▼2 | 3 | 4 | 1.40 | NMF | NIL | d.97 | NIL | 9/30 | d.10 | d.33 | 9/30 | NIL | NIL |
| | 3673 | Cytokinetics Inc (NDQ) | CYTK | 4.88 | ▼3 | 3 | 4 | 1.35 | NMF | NIL | d.45 | NIL | 9/30 | d.16 | d.43 | 9/30 | NIL | NIL |
| | 3674 | Cytori Therapeutics (NDQ) | CYTX | 0.46 | ▼3 | 3 | 4 | 1.60 | NMF | NIL | d.55 | NIL | 9/30 | d.12 | d.15 | 9/30 | NIL | NIL |
| | 3514 | DCP Midstream Prtnr (NYSE) | DPM | 43.97 | 3 | 3 | 3 | .85 | 31.9 | 7.0% | 1.38 | 3.08 | 9/30 | .77 | d.24 | 12/31 | .77 | .72 |
| | 3232 | DXP Enterprises (NDQ) | DXPE | 51.50 | 2 | 2 | 4 | 1.20 | 12.9 | NIL | 3.99 | NIL | 9/30 | 1.14 | 1.07 | 9/30 | NIL | NIL |
| | 5290 | Daegis Inc. (NDQ) | DAEG | 0.72 | 5 | 4 | 5 | .50 | NMF | NIL | d.06 | NIL | 10/31 | .00 | d.01 | 9/30 | NIL | NIL |
| | 3915 | Daily Journal Corp. (NDQ) | DJCO | 218.91 | 3 | 3 | 3 | .60 | 93.2 | NIL | 2.35 | NIL | 6/30 | 2.06 | .60 | 9/30 | NIL | NIL |
| | 4046 | Data I/O Corp. (NDQ) | DAIO | 3.49 | ▲3 | 3 | 4 | .75 | NMF | NIL | d.11 | NIL | 9/30 | .08 | .02 | 9/30 | NIL | NIL |
| | 4016 | Datalink Corp. (NDQ) | DTLK | 13.48 | ▼4 | 4 | 4 | 1.15 | 23.6 | NIL | .57 | NIL | 9/30 | .16 | .05 | 9/30 | NIL | NIL |
| | 4017 | Dataram Corp. (NDQ) | DRAM | 2.54 | ▼4 | 3 | 5 | 1.00 | NMF | NIL | d1.14 | NIL | 7/31 | d.32 | d.50 | 9/30 | NIL | NIL |
| | 5218 | Datawatch Corp. (NDQ) | DWCH | 8.78 | 2 | 1 | 4 | .60 | NMF | NIL | d2.28 | NIL | 9/30 | d.44 | d.40 | 9/30 | NIL | NIL |
| | 5310 | Dawson Geophysical (NDQ) | DWSN | 11.00 | 3 | 2 | 4 | 1.25 | NMF | 2.9% | d1.59 | .32 | 9/30 | d.49 | d.35 | 12/31 | .08 | NIL |
| | 3049 | Dehaier Medical (NDQ) | DHRM | 3.45 | 5 | 5 | - | 1.35 | 9.6 | NIL | .36 | NIL | 6/30 | .26 | .33 | 9/30 | NIL | NIL |
| | 3916 | Delcath Systems (NDQ) | DCTH | 1.20 | * | * | 5 | 1.30 | NMF | NIL | d2.21 | NIL | 9/30 | d.48 | d1.12 | 9/30 | NIL | NIL |
| | 4709 | Delek Logistics (NYSE) | DKL | 30.69 | 3 | 3 | 3 | 1.00 | 12.2 | 6.4% | 2.51 | 1.96 | 9/30 | .59 | .51 | 12/31 | .49 | .405 |
| | 4936 | Delek US Holdings (NYSE) | DK | 28.67 | 3 | 3 | 4 | 1.30 | 10.9 | 2.1% | 2.62 | .60 | 9/30 | 1.22 | d.03 | 12/31 | .15 | .15 |
| | 3207 | Del Frisco's (NDQ) | DFRG | 22.37 | 4 | 3 | 3 | .85 | 29.8 | NIL | .75 | NIL | 9/30 | .08 | .15 | 9/30 | NIL | NIL |
| | 4817 | dELIA's, Inc. (NDQ) | DLIA | 0.02 | - | - | - | .95 | NMF | NIL | d1.04 | NIL | 7/31 | d.21 | d.35 | 9/30 | NIL | NIL |
| | 4655 | Delta Apparel Inc. (ASE) | DLA | 9.97 | ▼4 | 3 | 4 | .75 | NMF | NIL | ▼d.13 | NIL | 9/30 | ◆d.10 | NA | 9/30 | NIL | NIL |
| | 3411 | Delta Nat. Gas (NDQ) | DGAS | 20.97 | 3 | 3 | 3 | .55 | 18.6 | 3.8% | 1.13 | .80 | 9/30 | d.05 | .01 | 12/31 | .20 | .19 |
| | 3819 | Deltic Timber (NYSE) | DEL | 65.99 | ▼3 | 4 | 3 | 1.05 | 53.7 | 0.6% | 1.23 | .40 | 9/30 | .47 | .46 | 12/31 | .10 | .10 |
| | 5525 | Demand Media, Inc. (NYSE) | DMD | 6.45 | - | - | - | NMF | NMF | NIL | d2.11 | NIL | 9/30 | d.02 | d.65 | 9/30 | NIL | NIL |
| | | Demandware (NYSE) | | | | | | MOVED TO STANDARD EDITION | | | | | | | | | | |
| | 3208 | Denny's Corp. (NDQ) | DENN | 9.94 | 3 | 4 | 3 | 1.05 | 32.1 | NIL | .31 | NIL | 9/30 | .10 | .07 | 9/30 | NIL | NIL |
| | 4422 | Depomed Inc (NDQ) | DEPO | 16.37 | ▼3 | 3 | 4 | 1.35 | 24.1 | NIL | .68 | NIL | 9/30 | .11 | .11 | 9/30 | NIL | NIL |
| | 3050 | Derma Sciences Inc (NDQ) | DSCI | 8.95 | 4 | 3 | 3 | .65 | NMF | NIL | d1.56 | NIL | 9/30 | d.45 | d.29 | 9/30 | NIL | NIL |
| | 5219 | Descartes Systems (NDQ) | DSGX | 15.12 | 3 | 3 | - | .85 | 75.6 | NIL | ▲.20 | NIL | 10/31 | ◆.05 | .03 | 9/30 | NIL | NIL |
| | 4656 | Dest. Maternity (NDQ) | DEST | 14.89 | 3 | 2 | 3 | 1.30 | 19.3 | 5.4% | ▼.77 | .80 | 9/30 | ◆d.18 | .42 | 12/31 | ◆.20 | .188 |
| | 4818 | Destination XL Grp. (NDQ) | DXLG | 5.08 | 4 | 3 | 4 | 1.25 | NMF | NIL | d.36 | NIL | 10/31 | d.13 | d.08 | 9/30 | NIL | NIL |
| | 4861 | Diamondback Energy (NDQ) | FANG | 56.68 | ▼4 | 4 | 3 | 1.90 | 25.4 | NIL | 2.23 | NIL | 9/30 | .79 | .33 | 9/30 | NIL | NIL |
| | 5015 | Diamond Hill (NDQ) | DHIL | 134.40 | 3 | 3 | 3 | 1.05 | 16.9 | NIL | 7.94 | NIL | 9/30 | 1.94 | 1.67 | 9/30 | NIL | NIL |
| | 4710 | Diamond Resorts (NYSE) | DRII | 25.55 | ▼3 | 3 | - | NMF | 48.2 | NIL | .53 | NIL | 9/30 | .34 | d.21 | 9/30 | NIL | NIL |
| | 5526 | Dice Holdings Inc (NYSE) | DHX | 10.54 | 3 | 3 | 3 | 1.20 | 22.4 | NIL | .47 | NIL | 9/30 | .18 | .12 | 9/30 | NIL | NIL |
| | 3489 | Digi Int'l (NDQ) | DGII | 8.45 | 3 | 2 | 3 | 1.15 | NMF | NIL | .07 | NIL | 9/30 | .02 | .08 | 9/30 | NIL | NIL |
| | 5220 | Digimarc Corporation (NDQ) | DMRC | 30.48 | 5 | 5 | 3 | 1.00 | NMF | NIL | d1.14 | NIL | 9/30 | d.28 | d.12 | 9/30 | NIL | .11 |
| | 3051 | Digirad Corp. (NDQ) | DRAD | 3.81 | 3 | 3 | 3 | .70 | 31.8 | 5.2% | .12 | .20 | 9/30 | .05 | .14 | 12/31 | .05 | .05 |
| | 4047 | Digital Ally (NDQ) | DGLY | 17.81 | 2 | 1 | 5 | 1.10 | NMF | NIL | d2.27 | NIL | 9/30 | d.71 | d.42 | 9/30 | NIL | NIL |
| | 4294 | Dime Cmnty Banc. (NDQ) | DCOM | 15.68 | 3 | 3 | 3 | 1.00 | 10.7 | 3.6% | 1.47 | .56 | 9/30 | .33 | .30 | 12/31 | .14 | .14 |
| | 4237 | Diodes Inc (NDQ) | DIOD | 27.71 | ▲3 | 3 | 3 | 1.40 | 22.9 | NIL | 1.21 | NIL | 9/30 | .40 | .28 | 9/30 | NIL | NIL |
| | 3676 | Discovery Labs (NDQ) | DSCO | 1.07 | 2 | 2 | 4 | 1.25 | NMF | NIL | d.57 | NIL | 9/30 | d.13 | d.22 | 9/30 | NIL | NIL |
| | 3615 | Diversicare Health (NDQ) | DVCR | 10.00 | ▼3 | 4 | 5 | .60 | 66.7 | 2.2% | .15 | .22 | 9/30 | .03 | d.32 | 12/31 | .055 | .055 |
| | 3209 | Diversified Rstrmt (NDQ) | BAGR | 4.98 | ▲1 | 3 | 5 | -0.20 | NMF | NIL | .00 | NIL | 9/30 | d.01 | .00 | 9/30 | NIL | NIL |
| | 3098 | Document Security (ASE) | DSS | 0.55 | 3 | 2 | 5 | .95 | NMF | NIL | d.33 | NIL | 9/30 | d.19 | .15 | 9/30 | NIL | NIL |
| | 3467 | Donegal Group (NDQ) | DGICB | 23.05 | ▲2 | 3 | 3 | .40 | 33.4 | 2.0% | .69 | .46 | 9/30 | .30 | .27 | 12/31 | .116 | .115 |
| | 5016 | Doral Financial (NYSE) | DRL | 4.44 | 3 | 1 | - | 2.00 | NMF | NIL | d14.86 | NIL | 12/31 | d8.07 | 4.00 | 9/30 | NIL | NIL |
| | 4862 | Dorchester (NDQ) | DMLP | 24.24 | 4 | 4 | 3 | .75 | 15.5 | 7.4% | 1.56 | 1.79 | 9/30 | .35 | .34 | 12/31 | .448 | .455 |
| | 4002 | Dorel Inds. (NDQ) | DIIBF | 34.08 | 3 | 3 | - | .85 | 14.1 | NIL | 2.41 | NIL | 9/30 | .60 | .34 | 12/31 | .30 | .30 |
| | 4018 | Dot Hill Systems (NDQ) | HILL | 4.45 | 3 | 4 | 4 | 1.30 | 89.0 | NIL | .05 | NIL | 9/30 | .03 | .03 | 9/30 | NIL | NIL |
| | 4835 | Dover Downs (NYSE) | DDE | 0.90 | ▲2 | 2 | 4 | .80 | NMF | NIL | d.01 | NIL | 9/30 | .02 | .01 | 9/30 | NIL | NIL |
| | 5086 | Dover Motorsports (NYSE) | DVD | 2.61 | 4 | 3 | 3 | .65 | 29.0 | 1.9% | .09 | .05 | 9/30 | .07 | .11 | 12/31 | .05 | .05 |
| | 4803 | Dover Saddlery Inc. (NDQ) | DOVR | 4.64 | ▲4 | 3 | 5 | .85 | 21.1 | NIL | .22 | NIL | 9/30 | .04 | .08 | 9/30 | NIL | NIL |
| | 3272 | DryShips Inc (NDQ) | DRYS | 0.97 | 1 | 2 | 5 | 2.10 | NMF | NIL | d.11 | NIL | 9/30 | .04 | d.17 | 9/30 | NIL | NIL |
| | 3330 | Ducommun Inc. (NYSE) | DCO | 25.73 | ▼5 | 4 | 4 | 1.05 | 17.4 | NIL | 1.48 | NIL | 9/30 | .24 | .42 | 9/30 | NIL | NIL |
| 3340 | 3678 | Durata Therapeutics (NDQ) | | | | | | SEE FINAL SUPPLEMENT | | | | | | | | | | |
| | 4423 | Durect Corp. (NDQ) | DRRX | 0.89 | ▲2 | 1 | 4 | 1.05 | NMF | NIL | d.19 | NIL | 9/30 | d.06 | d.06 | 9/30 | NIL | NIL |
| | 3677 | Dyax Corp (NDQ) | DYAX | 14.20 | ▼2 | 3 | 4 | 1.25 | NMF | NIL | d.10 | NIL | 9/30 | d.01 | d.06 | 9/30 | NIL | NIL |
| | 3099 | Dynasil Corp of Amer (NDQ) | DYSL | 1.44 | 4 | 3 | 5 | .85 | 20.6 | NIL | .07 | NIL | 6/30 | .00 | d.02 | 9/30 | NIL | NIL |
| | 3052 | Dynatronics Corp. (NDQ) | DYNT | 3.85 | 3 | 3 | 5 | .70 | NMF | NIL | d.04 | NIL | 9/30 | .02 | d.05 | 9/30 | NIL | NIL |
| | 4711 | Dynavax Tech (NDQ) | DVAX | 15.91 | 3 | 3 | 4 | 1.10 | NMF | NIL | d3.40 | NIL | 9/30 | d1.10 | d.90 | 9/30 | NIL | NIL |
| | 3865 | Dynegy Inc. (NYSE) | DYN | 30.10 | ▼4 | 4 | - | NMF | NMF | NIL | d2.60 | NIL | 9/30 | d.05 | .22 | 9/30 | NIL | NIL |
| | 4927 | EMC Insurance (NDQ) | EMCI | 32.75 | | | | | | | | | | | | | | |

| 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 |
| | 3516 | Eagle Rock Energy (NDQ) | EROC | 2.46 | ▲2 | 2 | 3 | 1.05 | NMF | 11.4% | d1.13 | .28 | 9/30 | .11 | d.59 | 12/31 | .07 | .15 |
| | 4864 | Earthstone Energy (NYSE) | ESTE | 17.02 | 3 | 5 | 5 | 1.05 | 7.2 | NIL | 2.38 | NIL | 9/30 | .64 | .71 | 9/30 | NIL | NIL |
| | 3134 | Eastern Company (ASE) | EML | 16.72 | ▲2 | 4 | 3 | .80 | 13.8 | 2.6% | 1.21 | .44 | 9/30 | .39 | .29 | 12/31 | .11 | .11 |
| | 4672 | Echo Global Logistic (NDQ) | ECHO | 27.67 | 1 | 3 | 3 | .80 | 43.9 | NIL | .63 | NIL | 9/30 | .23 | .19 | 9/30 | NIL | NIL |
| | 4671 | Ebix Inc (NDQ) | EBIX | 16.61 | ▼2 | 3 | 4 | 1.35 | 10.3 | 1.8% | 1.62 | .30 | 9/30 | .47 | .41 | 12/31 | .075 | NIL |
| | 3054 | Echo Therapeutics (NDQ) | ECTE | 1.40 | 3 | 1 | 5 | .75 | NMF | NIL | d1.33 | NIL | 9/30 | d.43 | d.49 | 9/30 | NIL | NIL |
| | 3296 | Ecology & Envtm. (ASE) | EEI | 8.70 | 3 | 4 | 3 | .70 | NMF | 5.5% | d.32 | .48 | 7/31 | d.15 | d.90 | 9/30 | .24 | .24 |
| | 3233 | Edgewater Tech. Inc. (NDQ) | EDGW | 7.74 | ▼4 | 3 | 4 | .70 | 18.0 | NIL | .43 | NIL | 9/30 | .08 | .14 | 9/30 | NIL | NIL |
| | 5119 | Educational Dev. (NDQ) | EDUC | 4.85 | 5 | 5 | 3 | .50 | NMF | 6.6% | .01 | .32 | 8/31 | d.11 | .01 | 12/31 | ◆.08 | .08 |
| | 4673 | eGain Comm. (NDQ) | EGAN | 5.13 | 2 | 2 | 4 | .95 | NMF | NIL | d.19 | NIL | 9/30 | d.06 | d.08 | 9/30 | NIL | NIL |
| | 4079 | E-House China Hldgs (NYSE) | EJ | 8.57 | 4 | 3 | - | 1.45 | 23.8 | 2.3% | .36 | .20 | 9/30 | .03 | .14 | 9/30 | NIL | NIL |
| | 5527 | eHealth Inc. (NDQ) | EHTH | 26.92 | 1 | 1 | 4 | .95 | NMF | NIL | .04 | NIL | 9/30 | .08 | .01 | 9/30 | NIL | NIL |
| | 3490 | 8x8 Inc (NDQ) | EHTH | 8.16 | 4 | 3 | 4 | 1.20 | NMF | NIL | d.01 | NIL | 9/30 | .01 | .02 | 9/30 | NIL | NIL |
| | 4461 | Eldorado Gold Corp. (ASE) | EGO | 7.20 | 4 | 3 | - | .90 | 55.4 | 0.3% | .13 | .02 | 9/30 | .03 | .05 | 9/30 | .01 | .05 |
| | 3055 | Electromed Inc. (NDQ) | ELMD | 2.35 | ▲1 | 2 | 5 | .50 | NMF | NIL | d.06 | NIL | 9/30 | .05 | d.05 | 9/30 | NIL | NIL |
| | 3234 | Electro Rent Corp. (NDQ) | ELRC | 14.79 | 3 | 3 | 3 | 1.00 | 18.3 | 5.4% | .81 | .80 | 8/31 | .20 | .23 | 12/31 | .20 | .20 |
| | 3678 | Eleven Biotherap. (NDQ) | EBIO | 11.49 | - | - | - | NMF | NMF | NIL | d1.97 | NIL | 9/30 | d.66 | .00 | 9/30 | NIL | NIL |
| | 5223 | Ellie Mae Inc. (NDQ) | ELLI | 40.31 | 3 | 4 | 4 | .85 | NMF | NIL | .38 | NIL | 9/30 | .14 | .12 | 9/30 | NIL | NIL |
| | 4865 | Emerald Oil Inc. (ASE) | EOX | 1.52 | 1 | 1 | 4 | 1.30 | NMF | NIL | d.13 | NIL | 9/30 | .16 | d.33 | 9/30 | NIL | NIL |
| | 4712 | Emerge Energy (NYSE) | EMES | 48.90 | ▼4 | 4 | - | NMF | 15.0 | 11.3% | 3.26 | 5.52 | 9/30 | 1.08 | .64 | 12/31 | .138 | .86 |
| | 3679 | Emergent Biosolut. (NYSE) | EBS | 26.00 | 3 | 3 | 3 | 1.05 | 54.2 | NIL | .48 | NIL | 9/30 | .49 | .36 | 9/30 | NIL | NIL |
| | 4048 | Emerson Radio (ASE) | MSN | 1.04 | * | * | 4 | .70 | 9.5 | NIL | .11 | NIL | 9/30 | .00 | .01 | 9/30 | NIL | NIL |
| | 5104 | Emmis Comm. (NDQ) | EMMS | 1.98 | 3 | 3 | 5 | 1.05 | 2.3 | NIL | .88 | NIL | 8/31 | .06 | .05 | 9/30 | NIL | NIL |
| | 4836 | Empire Resorts (NDQ) | NYNY | 6.83 | ▲4 | 3 | 4 | 1.10 | NMF | NIL | d1.07 | NIL | 9/30 | d.12 | d.02 | 9/30 | NIL | NIL |
| | 3135 | Empire Resources (ASE) | ERS | 4.56 | 5 | 4 | 5 | .60 | 19.8 | 2.2% | .23 | .10 | 9/30 | d.08 | .06 | 12/31 | .025 | .025 |
| | 3468 | Employers Holdings (NYSE) | EIG | 21.46 | 3 | 3 | 3 | 1.00 | 8.0 | 1.1% | 2.67 | .24 | 9/30 | .47 | .86 | 12/31 | .06 | .06 |
| | 3680 | Enanta Pharma. (NDQ) | ENTA | 47.68 | 3 | 5 | - | NMF | 27.1 | NIL | 1.76 | NIL | 9/30 | d.27 | d.25 | 9/30 | NIL | NIL |
| | 3517 | Enbridge Energy (NYSE) | EEN | 40.19 | ▲1 | 2 | 2 | .75 | NMF | 5.5% | .01 | 2.22 | 9/30 | d.04 | d.05 | 12/31 | .555 | .544 |
| | 5017 | Encore Capital (NDQ) | ECPG | 40.81 | 3 | 3 | 3 | 1.00 | 11.2 | NIL | 3.66 | NIL | 9/30 | 1.11 | .82 | 9/30 | NIL | NIL |
| | 4206 | Encore Wire Corp. (NDQ) | WIRE | 36.22 | 3 | 3 | 3 | 1.10 | 17.4 | 0.2% | 2.08 | .08 | 9/30 | .53 | .66 | 12/31 | .02 | .02 |
| | 4866 | Endeavour Intl (ASE) | | | SEE FINAL REPORT | | | | | | | | | | | | | |
| | 4462 | Endeavour Silver (ASE) | EXK | 2.52 | 5 | 3 | - | 1.40 | NMF | NIL | d.42 | NIL | 9/30 | d.11 | .12 | 9/30 | NIL | NIL |
| | 4424 | Endocyte Inc. (NDQ) | ECYT | 6.69 | 3 | 1 | 4 | 1.50 | 31.9 | NIL | .21 | NIL | 9/30 | d.14 | d.08 | 9/30 | NIL | NIL |
| | 3018 | Endologix Inc. (NDQ) | ELGX | 14.00 | ▼4 | 2 | 3 | 1.05 | NMF | NIL | d.32 | NIL | 9/30 | d.21 | d.14 | 9/30 | NIL | NIL |
| | 3297 | Energy Recovery Inc. (NDQ) | ERII | 4.73 | ▼4 | 3 | 4 | 1.15 | NMF | NIL | d.14 | NIL | 9/30 | d.11 | d.08 | 9/30 | NIL | NIL |
| | 3518 | Energy Transfer (NYSE) | ETE | 53.83 | 3 | 3 | 3 | 1.00 | 85.4 | 3.1% | .63 | 1.66 | 9/30 | .35 | .26 | 12/31 | .415 | .337 |
| | 3235 | Engility Holdings (NYSE) | EGL | 42.00 | 3 | 4 | 3 | .85 | 17.2 | NIL | 2.44 | NIL | 9/30 | .73 | .68 | 9/30 | NIL | NIL |
| | 3894 | ENGlobal Corp (ASE) | ENG | 1.93 | 5 | 5 | 4 | .95 | 10.2 | NIL | .19 | NIL | 9/30 | .07 | .00 | 9/30 | NIL | NIL |
| | 3519 | Enlink Midstream (NYSE) | ENLK | 26.14 | 3 | 4 | 3 | 1.15 | NMF | 5.7% | .00 | 1.48 | 9/30 | .18 | d.39 | 12/31 | .37 | .34 |
| | 4072 | Ennis Inc. (NYSE) | EBF | 14.15 | 3 | 3 | 3 | 1.10 | 12.7 | 4.9% | 1.11 | .70 | 8/31 | .39 | .38 | 12/31 | .175 | .175 |
| | 3866 | Enphase Energy, Inc. (NDQ) | ENPH | 12.80 | 1 | 2 | 4 | 2.45 | NMF | NIL | d.27 | NIL | 9/30 | .02 | d.15 | 9/30 | NIL | NIL |
| | 3616 | Ensign Group Inc. (NDQ) | ENSG | 41.58 | ▲3 | 3 | 3 | .90 | 25.0 | 0.7% | 1.66 | .28 | 9/30 | .38 | .47 | 12/31 | .07 | .065 |
| | 4238 | Entegris Inc. (NDQ) | ENTG | 13.61 | 3 | 3 | 4 | 1.45 | NMF | NIL | .13 | NIL | 9/30 | d.01 | .13 | 9/30 | NIL | NIL |
| | 5105 | Entercom Comm. (NYSE) | ETM | 11.24 | 3 | 3 | 5 | 1.45 | 16.8 | NIL | .67 | NIL | 9/30 | .17 | .18 | 9/30 | NIL | NIL |
| | 3019 | EnteroMedics Inc. (NDQ) | ETRM | 1.38 | 3 | 3 | 4 | 1.25 | NMF | NIL | d.40 | NIL | 9/30 | d.08 | d.11 | 9/30 | NIL | NIL |
| | 5439 | Enterprise Bancorp (NDQ) | EBTC | 24.12 | ▼3 | 3 | 3 | .85 | 17.4 | 2.0% | 1.39 | .48 | 9/30 | .37 | .35 | 12/31 | .12 | .115 |
| | 3421 | Enterprise Finl (NDQ) | EFSC | 19.38 | 2 | 3 | 3 | 1.05 | 15.5 | 1.1% | 1.25 | .21 | 9/30 | .41 | .45 | 9/30 | .053 | .053 |
| | 4837 | Entertainment Gaming (NDQ) | EGT | 0.64 | 3 | 2 | 5 | .95 | NMF | NIL | d.18 | NIL | 9/30 | d.01 | d.01 | 9/30 | NIL | NIL |
| | 4239 | Entropic Comm. (NDQ) | ENTR | 2.56 | 3 | 2 | 4 | 1.75 | NMF | NIL | d.94 | NIL | 9/30 | d.31 | d.13 | 9/30 | NIL | NIL |
| 5140 | 3801 | Enventis Corp. (NDQ) | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | |
| | 5224 | Envestnet Inc. (NYSE) | ENV | 47.46 | 2 | 3 | 3 | 1.05 | NMF | NIL | .30 | NIL | 9/30 | .10 | .04 | 9/30 | NIL | NIL |
| | 4713 | Envivio, Inc. (NDQ) | ENVI | 1.25 | ▲3 | 2 | 4 | 1.20 | NMF | NIL | d.60 | NIL | 10/31 | d.20 | d.11 | 9/30 | NIL | NIL |
| | 3681 | EPIRUS Biopharma. (NDQ) | EPRS | 5.21 | 1 | 1 | 5 | 1.45 | NMF | NIL | d7.17 | NIL | 9/30 | d1.28 | d4.60 | 9/30 | NIL | NIL |
| | 3682 | Epizyme Inc. (NDQ) | EPZM | 21.01 | ▼5 | 3 | - | NMF | NMF | NIL | d.68 | NIL | 9/30 | d.58 | d.34 | 9/30 | NIL | NIL |
| | 5292 | ePlus Inc. (NDQ) | PLUS | 73.19 | 2 | 3 | 3 | .95 | 14.0 | NIL | 5.23 | NIL | 9/30 | 1.63 | 1.06 | 9/30 | NIL | NIL |
| | 3123 | Era Group Inc. (NYSE) | ERA | 21.18 | 3 | 3 | - | NMF | 27.2 | NIL | .78 | NIL | 9/30 | .21 | .25 | 9/30 | NIL | NIL |
| | 3331 | Erickson Air-Crane (NDQ) | EAC | 8.60 | ▲2 | 2 | 5 | .95 | 27.7 | NIL | .31 | NIL | 9/30 | 1.22 | 1.05 | 9/30 | NIL | NIL |
| | 4487 | Escalade Inc. (NDQ) | ESCA | 14.37 | ▲3 | 4 | 3 | .60 | 16.9 | 2.8% | .85 | .40 | 9/30 | .27 | .18 | 12/31 | .10 | .09 |
| | 3917 | Escalera Resources (NDQ) | ESCR | 0.70 | 3 | 3 | 5 | 1.25 | NMF | NIL | d1.62 | NIL | 9/30 | d.24 | d.25 | 9/30 | NIL | NIL |
| | 3683 | Esperion Therapeutic (NDQ) | ESPR | 39.47 | 5 | 5 | - | NMF | NMF | NIL | d2.38 | NIL | 9/30 | d.64 | d.34 | 9/30 | NIL | NIL |
| | 4049 | Espey Mfg&Electrnics (ASE) | ESP | 23.35 | 3 | 3 | 3 | .65 | 51.9 | 4.3% | .45 | 1.00 | 9/30 | .40 | .46 | 12/31 | ◆.25 | .25 |
| | 4296 | ESSA Bancorp Inc. (NDQ) | ESSA | 11.53 | 3 | 3 | 3 | .65 | 14.8 | 2.4% | .78 | .28 | 9/30 | .22 | .19 | 12/31 | ◆.07 | .05 |
| | 3281 | Essex Rental Corp. (NDQ) | ESSX | 1.40 | ▲2 | 2 | 5 | .95 | NMF | NIL | d.49 | NIL | 9/30 | d.10 | d.08 | 9/30 | NIL | NIL |
| | 5018 | Euronet Worldwide (NDQ) | EFTT | 56.97 | 3 | 3 | 3 | 1.20 | 37.7 | NIL | 1.51 | NIL | 9/30 | .64 | .67 | 9/30 | NIL | NIL |
| | 5019 | Evercore Partners (NYSE) | EVR | 54.36 | 3 | 3 | 3 | 1.35 | 28.9 | 2.1% | 1.88 | 1.12 | 9/30 | .58 | .39 | 12/31 | .28 | .25 |
| | 5020 | EVERTEC, Inc. (NYSE) | EVRT | 22.45 | 3 | 3 | - | NMF | 24.1 | 1.8% | .93 | .40 | 9/30 | .24 | .18 | 12/31 | .10 | .10 |
| | 3827 | EveryWare Global (NDQ) | EVERY | 0.79 | 3 | 1 | - | NMF | NMF | NIL | d5.75 | NIL | 9/30 | d1.87 | d.06 | 9/30 | NIL | NIL |
| | 4105 | Evolving Systems (NDQ) | EVOL | 10.40 | 3 | 3 | 3 | .70 | 25.4 | 4.2% | .41 | .44 | 9/30 | .14 | .08 | 12/31 | .11 | .10 |
| | 4867 | Evolution Petroleum (ASE) | EPM | 7.20 | ▲4 | 3 | 3 | 1.05 | 65.5 | 5.6% | .11 | .40 | 9/30 | .03 | .04 | 12/31 | .10 | .10 |
| | 5225 | Exa Corporation (NDQ) | EXA | 10.79 | 2 | 1 | 3 | .80 | NMF | NIL | d1.28 | NIL | 10/31 | ◆.02 | .04 | 9/30 | NIL | NIL |
| | 3020 | Exactech Inc. (NDQ) | EXAC | 21.92 | 3 | 2 | 3 | .90 | 19.2 | NIL | 1.14 | NIL | 9/30 | .21 | .23 | 9/30 | NIL | NIL |
| | 3684 | EXACT Sciences (NDQ) | EXAS | 29.65 | 3 | 3 | 4 | 1.20 | NMF | NIL | d1.03 | NIL | 9/30 | d.39 | d.16 | 9/30 | NIL | NIL |
| | 3617 | ExamWorks Group (NYSE) | EXAM | 39.99 | 3 | 4 | 4 | 1.15 | NMF | NIL | .12 | NIL | 9/30 | .08 | d.06 | 9/30 | NIL | NIL |
| | 4240 | Exar Corp. (NYSE) | EXAR | 9.68 | 4 | 2 | 3 | .85 | NMF | NIL | d.79 | NIL | 9/30 | d.50 | .13 | 9/30 | NIL | NIL |
| | 4104 | EXFO Inc. (NDQ) | EXFO | 3.53 | ▲3 | 3 | - | 1.10 | NMF | NIL | ▼.01 | NIL | 8/31 | .02 | .06 | 9/30 | NIL | NIL |
| | 3236 | ExiService Holdings (NDQ) | EXLS | 28.41 | ▲4 | 4 | 3 | .80 | 23.5 | NIL | 1.21 | NIL | 9/30 | .18 | .39 | 9/30 | NIL | NIL |
| | 4207 | The ExOne Company (NDQ) | XONE | 18.88 | 3 | 1 | - | NMF | NMF | NIL | d1.23 | NIL | 9/30 | d.31 | d.02 | 9/30 | NIL | NIL |
| | 3237 | Exponent Inc. (NDQ) | EXPO | 79.73 | 3 | 3 | 3 | .90 | 27.5 | 1.3% | 2.90 | 1.00 | 9/30 | .80 | .79 | 12/31 | .25 | .15 |
| | 5311 | Exterran Holdings (NYSE) | EXH | 32.58 | ▲4 | 3 | 4 | 1.55 | 70.8 | 1.8% | .46 | .60 | 9/30 | .23 | .36 | 12/31 | .15 | NIL |

| | | | | | R A N K S | | | Trailing | | | | | Last | | Current | | L A T E S T R E S U L T S | | | | | |
|------------|------|----------------------------|---------------|--------------|-------------|-----------|--------|----------|-----------|---------------|-------------------|------------|------------|---------------|----------|------------|---------------------------|----------|--|--|--|--|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | P/E Ratio | Current Yield | 12 mos. Earnings. | Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago | | | | |
| | 3520 | Exterran Partners (NDQ) | EXLP | 22.29 | ▲2 | 3 | 3 | .80 | 27.9 | 9.9% | .80 | 2.21 | 9/30 | .26 | .16 | 12/31 | .553 | .528 | | | | |
| | 4336 | FBL Finl Group (NYSE) | FFG | 54.00 | ▼3 | 3 | 3 | 1.00 | 12.5 | 2.6% | 4.33 | 1.40 | 9/30 | 1.21 | 1.04 | 12/31 | ◆.35 | .15 | | | | |
| | 5021 | FBR & Co. (NDQ) | FBRC | 26.09 | 3 | 3 | 3 | .85 | 13.5 | NIL | 1.93 | NIL | 9/30 | .31 | .21 | 9/30 | NIL | NIL | | | | |
| | 5440 | F.N.B. Corp. (NYSE) | FNB | 12.98 | 3 | 3 | 3 | 1.10 | 16.6 | 3.7% | .78 | .48 | 9/30 | .20 | .22 | 12/31 | .12 | .12 | | | | |
| | 4498 | Patriot Transport. (NDQ) | FRPH | 37.50 | 3 | 3 | 3 | .90 | 36.1 | NIL | 1.04 | NIL | 9/30 | .26 | .22 | 9/30 | NIL | NIL | | | | |
| | 3828 | FTD Companies, Inc. (NDQ) | FTD | 34.91 | 2 | 3 | - | NMF | 41.1 | NIL | .85 | NIL | 9/30 | .24 | .01 | 9/30 | NIL | NIL | | | | |
| | 4129 | FXCM Inc. (NYSE) | FXCM | 16.88 | 3 | 3 | 4 | 1.10 | NMF | 1.4% | .16 | .24 | 9/30 | .05 | d.15 | 12/31 | .12 | .06 | | | | |
| | 3402 | FX Energy Inc (NDQ) | FXEN | 1.71 | 5 | 4 | 4 | 1.75 | NMF | NIL | d.34 | NIL | 9/30 | d.31 | .12 | 9/30 | NIL | NIL | | | | |
| | 4208 | Fabrinet (NYSE) | FN | 17.30 | 5 | 4 | 4 | 1.25 | 7.4 | NIL | 2.34 | NIL | 9/30 | .31 | .55 | 9/30 | NIL | NIL | | | | |
| | 3801 | FairPoint Comm (NDQ) | FRP | 14.12 | 4 | 4 | 5 | 1.40 | NMF | NIL | d3.28 | NIL | 9/30 | d1.43 | d.34 | 9/30 | NIL | NIL | | | | |
| | 5226 | FalconStor Software (NDQ) | FALC | 1.29 | 5 | 3 | 4 | 1.20 | NMF | NIL | d.11 | NIL | 9/30 | d.08 | d.05 | 9/30 | NIL | NIL | | | | |
| | 3210 | Famous Dave's (NDQ) | DAVE | 26.42 | 4 | 5 | 3 | .80 | 26.7 | NIL | .99 | NIL | 9/30 | .28 | .10 | 9/30 | NIL | NIL | | | | |
| | 4632 | Farmer Brothers (NDQ) | FARM | 27.14 | 3 | 2 | 4 | 1.20 | 33.9 | NIL | .80 | NIL | 9/30 | .16 | .12 | 9/30 | NIL | NIL | | | | |
| | 5441 | Farmers Capital Bank (NDQ) | FFKT | 23.10 | 3 | 3 | 4 | .70 | 12.9 | NIL | 1.79 | NIL | 9/30 | .49 | .34 | 9/30 | NIL | NIL | | | | |
| | 3422 | Farmers National (NDQ) | FMNB | 8.25 | 4 | 4 | 3 | .45 | 16.8 | 1.5% | .49 | .12 | 9/30 | .12 | .09 | 9/30 | .03 | .03 | | | | |
| | 4714 | Fate Therapeutics (NDQ) | FATE | 3.96 | - | - | - | NMF | NMF | NIL | d1.25 | NIL | 9/30 | d.32 | .00 | 9/30 | NIL | NIL | | | | |
| | 5022 | Fed. Agricultural (NYSE) | AGM | 28.94 | 3 | 3 | 5 | 1.15 | 7.4 | 1.9% | 3.89 | .56 | 9/30 | 1.02 | 1.37 | 12/31 | ◆.14 | .12 | | | | |
| | 3056 | Female Health Co. (NDQ) | FHCO | 3.91 | 4 | 3 | 3 | .85 | 48.9 | NIL | .08 | NIL | 9/30 | d.02 | .23 | 9/30 | NIL | .07 | | | | |
| | 3521 | Ferrellgas Ptnrs LP (NYSE) | FGP | 26.33 | 4 | 4 | 3 | .70 | NMF | 7.6% | ▼.14 | 2.00 | 10/31 | ◆d.40 | d.31 | 9/30 | .50 | .50 | | | | |
| | 5023 | Fidelity National (NYSE) | FNF | 32.51 | ▼4 | 4 | 2 | .80 | 32.8 | 2.2% | .99 | .72 | 9/30 | .40 | .43 | 12/31 | .19 | .18 | | | | |
| | 5442 | Fidelity Southern (NDQ) | LION | 15.90 | 3 | 3 | 3 | .75 | 13.9 | 2.3% | 1.14 | .36 | 9/30 | .38 | .30 | 12/31 | .09 | .03 | | | | |
| | 4868 | FieldPoint Petroleum (ASE) | FPP | 2.15 | ▲4 | 3 | 5 | 1.15 | 35.8 | NIL | .06 | NIL | 9/30 | .02 | .04 | 9/30 | NIL | NIL | | | | |
| | 3211 | Fiesta Restaurant (NDQ) | FRGI | 62.03 | ▼3 | 3 | 3 | 1.25 | 49.6 | NIL | 1.25 | NIL | 9/30 | .34 | .21 | 9/30 | NIL | NIL | | | | |
| | 5024 | Financial Engines (NDQ) | FNGN | 33.04 | 2 | 2 | 3 | 1.20 | 48.6 | 0.7% | .68 | .24 | 9/30 | .17 | .15 | 12/31 | .06 | .05 | | | | |
| | 5443 | Fin'l Institutions (NDQ) | FISI | 25.33 | 2 | 3 | 3 | 1.10 | 13.3 | 3.0% | 1.91 | .76 | 9/30 | .49 | .42 | 12/31 | .19 | .19 | | | | |
| | 5227 | FireEye, Inc. (NDQ) | FEYE | 30.10 | 2 | 2 | - | NMF | NMF | NIL | d2.43 | NIL | 9/30 | d.83 | d1.61 | 9/30 | NIL | NIL | | | | |
| | 5445 | First Bancorp. NC (NDQ) | FBNC | 17.93 | 3 | 3 | 3 | .90 | 16.6 | 1.8% | 1.08 | .32 | 9/30 | .22 | .30 | 12/31 | .08 | .08 | | | | |
| | 5444 | First BanCorp PR (NYSE) | FBP | 5.88 | 3 | 2 | 5 | 1.65 | 15.9 | NIL | .37 | NIL | 9/30 | .11 | .08 | 9/30 | NIL | NIL | | | | |
| | 3423 | First Busey Corp (NDQ) | BUSE | 6.65 | ▼2 | 3 | 3 | .85 | 19.0 | 3.0% | .35 | .20 | 9/30 | .10 | .08 | 12/31 | .05 | .04 | | | | |
| | 3424 | First Business Fin'l (NDQ) | FBIZ | 44.69 | ▼4 | 4 | 3 | .50 | 12.6 | 1.9% | 3.56 | .84 | 9/30 | .89 | .91 | 12/31 | .21 | .28 | | | | |
| | 4297 | First Capital, Inc. (NDQ) | FCAP | 23.95 | 3 | 3 | 3 | .35 | 11.8 | 3.5% | 2.03 | .84 | 9/30 | .56 | .51 | 12/31 | ◆.21 | .20 | | | | |
| | 3425 | First Citizens Banc (NDQ) | FCZA | 10.10 | 3 | 5 | 4 | .45 | 14.0 | 2.0% | .72 | .20 | 9/30 | .21 | .17 | 12/31 | .05 | .04 | | | | |
| | 5446 | First Citzn BncSh-NC (NDQ) | FCNCA | 267.50 | ▼4 | 3 | 2 | .95 | 25.1 | 0.4% | 10.66 | 1.20 | 9/30 | 2.74 | 4.26 | 12/31 | .30 | .30 | | | | |
| | 5447 | First Community (NDQ) | FCBC | 16.13 | 3 | 3 | 3 | 1.00 | 12.7 | 3.2% | 1.27 | .52 | 9/30 | .36 | .26 | 12/31 | .13 | .12 | | | | |
| | 5448 | First Connecticut (NDQ) | FCBK | 16.60 | 3 | 3 | 3 | .55 | 34.6 | 1.2% | .48 | .20 | 9/30 | .17 | .06 | 12/31 | ◆.05 | .03 | | | | |
| | 4298 | First Defiance Finl (NDQ) | FDEF | 31.98 | 3 | 4 | 3 | .85 | 14.0 | 2.2% | 2.29 | .70 | 9/30 | .71 | .54 | 12/31 | .175 | .10 | | | | |
| | 3427 | First Financial Bank (NDQ) | FFIN | 30.45 | 1 | 3 | 2 | .90 | 22.2 | 1.8% | 1.37 | .56 | 9/30 | .36 | .31 | 12/31 | .14 | .13 | | | | |
| | 3426 | First Finl Bancorp (NDQ) | FFBC | 18.16 | 3 | 3 | 3 | .95 | 15.3 | 3.5% | 1.19 | .64 | 9/30 | .26 | .26 | 12/31 | .15 | .27 | | | | |
| | 3428 | First Fin'l Corp. IN (NDQ) | THFF | 34.38 | 2 | 3 | 3 | .90 | 14.5 | 2.9% | 2.37 | .98 | 9/30 | .62 | .64 | 9/30 | .49 | .48 | | | | |
| | 5449 | First Financial NW (NDQ) | FFNW | 11.87 | 3 | 4 | 3 | .80 | 15.4 | 1.7% | .77 | .20 | 9/30 | .19 | .16 | 12/31 | ◆.05 | .04 | | | | |
| | 3429 | First Financial Serv (NDQ) | FFKY | 3.70 | * | * | 5 | 1.00 | NMF | NIL | d.57 | NIL | 9/30 | .01 | .25 | 9/30 | NIL | NIL | | | | |
| | 5450 | First Interstate (NDQ) | FIBK | 28.26 | 3 | 3 | 3 | .90 | 15.4 | 2.3% | 1.84 | .64 | 9/30 | .42 | .54 | 12/31 | .16 | .14 | | | | |
| | 3430 | First Merchants Corp (NDQ) | FRME | 22.49 | ▲1 | 3 | 3 | 1.05 | 14.2 | 1.4% | 1.58 | .32 | 9/30 | .45 | .35 | 12/31 | .08 | .05 | | | | |
| | 5452 | First NBC Bank Hldg (NDQ) | NBCB | 34.70 | 2 | 3 | - | NMF | 12.7 | NIL | 2.73 | NIL | 9/30 | .73 | .54 | 9/30 | NIL | NIL | | | | |
| | 5451 | First of Long Island (NDQ) | FLIC | 26.92 | ▲2 | 3 | 3 | .65 | 16.4 | 2.8% | 1.64 | .75 | 9/30 | .43 | .38 | 12/31 | .187 | .173 | | | | |
| | 5453 | First Republic (NYSE) | FRC | 52.26 | 2 | 3 | 3 | .80 | 17.0 | 1.1% | 3.08 | .56 | 9/30 | .86 | .75 | 12/31 | .14 | .12 | | | | |
| | 3238 | FirstService Corp. (NDQ) | FSRV | 53.86 | 3 | 4 | - | .95 | 86.9 | 0.7% | .62 | .40 | 9/30 | .38 | .09 | 12/31 | .10 | .10 | | | | |
| | 3431 | 1st Source Corp. (NDQ) | SRCE | 32.19 | ▼3 | 3 | 3 | .90 | 13.9 | 2.2% | 2.32 | .72 | 9/30 | .62 | .60 | 12/31 | .18 | .17 | | | | |
| | 4299 | First South (NDQ) | FSBK | 8.21 | ▲2 | 3 | 3 | .75 | 16.4 | 1.2% | .50 | .10 | 9/30 | .14 | .16 | 12/31 | .025 | NIL | | | | |
| | 3918 | Five Prime Therap. (NDQ) | FPRX | 21.60 | - | - | - | NMF | NMF | NIL | d1.68 | NIL | 9/30 | d.33 | d2.74 | 9/30 | NIL | NIL | | | | |
| | 4300 | Flagstar Bancorp (NYSE) | FBC | 15.39 | 5 | 3 | 4 | 1.70 | 15.7 | NIL | .98 | NIL | 9/30 | d.61 | .16 | 9/30 | NIL | NIL | | | | |
| | 4527 | Flexible Solutions (ASE) | FSI | 1.14 | ▼3 | 3 | 5 | 1.00 | 5.2 | NIL | .22 | NIL | 9/30 | .01 | d.05 | 9/30 | NIL | NIL | | | | |
| | 4003 | Flexsteel Inds (NDQ) | FLXS | 32.13 | 3 | 4 | 3 | .85 | 12.0 | 2.2% | 2.67 | .72 | 9/30 | .64 | .51 | 12/31 | .18 | .15 | | | | |
| | 5312 | Flotek Industries (ASE) | FTK | 17.38 | 3 | 4 | 4 | 1.75 | 19.8 | NIL | .88 | NIL | 9/30 | .26 | .16 | 9/30 | NIL | NIL | | | | |
| | 3058 | Fluidigm Corp (NDQ) | FLDM | 27.99 | 4 | 2 | 4 | 1.05 | NMF | NIL | d1.69 | NIL | 9/30 | d.49 | d.17 | 9/30 | NIL | NIL | | | | |
| | 3057 | Fonar Corporation (NDQ) | FONR | 10.78 | 2 | 2 | 5 | 1.20 | 6.8 | NIL | 1.59 | NIL | 9/30 | .38 | .37 | 9/30 | NIL | NIL | | | | |
| | 4242 | FormFactor Inc (NDQ) | FORM | 8.53 | 1 | 2 | 4 | 1.20 | NMF | NIL | d.65 | NIL | 9/30 | .00 | d.20 | 9/30 | NIL | NIL | | | | |
| | 5228 | Fortinet Inc. (NDQ) | FTNT | 27.84 | 4 | 3 | 3 | 1.10 | NMF | NIL | .18 | NIL | 9/30 | .02 | .07 | 9/30 | NIL | NIL | | | | |
| | 5313 | Forum Energy Tech. (NYSE) | FET | 19.94 | 3 | 3 | 3 | 1.15 | 11.8 | NIL | 1.69 | NIL | 9/30 | .54 | .35 | 9/30 | NIL | NIL | | | | |
| | 4073 | Forward Inds Inc. (NDQ) | FORD | 1.12 | ▲2 | 3 | 5 | .65 | NMF | NIL | d.10 | NIL | 6/30 | .00 | d.03 | 9/30 | NIL | NIL | | | | |
| | 4606 | Foster (L.B.) 'A' (NDQ) | FSTR | 50.11 | 3 | 3 | 4 | 1.50 | 19.3 | 0.3% | 2.60 | .16 | 9/30 | .88 | .96 | 12/31 | .04 | .03 | | | | |
| | 4715 | Foundation Medicine (NDQ) | FMI | 22.71 | - | - | - | NMF | NMF | NIL | d1.87 | NIL | 9/30 | d.46 | .00 | 9/30 | NIL | NIL | | | | |
| | 4301 | Fox Chase Bancorp (NDQ) | FXCB | 16.59 | 3 | 3 | 3 | .60 | 25.1 | 2.9% | .66 | .48 | 9/30 | .16 | .10 | 12/31 | .12 | .08 | | | | |
| | 5087 | Fox Factory Holding (NDQ) | FOXF | 14.56 | 3 | 3 | - | NMF | 18.4 | NIL | .79 | NIL | 9/30 | .27 | .27 | 9/30 | NIL | NIL | | | | |
| | 3239 | Franklin Covey (NYSE) | FC | 19.56 | 4 | 4 | 3 | 1.20 | 18.3 | NIL | 1.07 | NIL | 8/31 | .73 | .47 | 9/30 | NIL | NIL | | | | |
| | 3276 | Freightcar America (NDQ) | RAIL | 26.43 | 1 | 2 | 4 | 1.45 | NMF | 0.9% | d.07 | .24 | 9/30 | .53 | d.08 | 12/31 | .06 | .06 | | | | |

| 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 |
| 3919 | GTT Communications (ASE) | GTT | 12.91 | 4 | 5 | 4 | .70 | NMF | NIL | d.76 | NIL | 9/30 | d.23 | d.19 | 9/30 | NIL | NIL | |
| 4716 | GTx Inc (NDQ) | GTXI | 0.62 | 2 | 2 | 4 | 1.35 | NMF | NIL | d.47 | NIL | 9/30 | d.06 | d.14 | 9/30 | NIL | NIL | |
| 4490 | Gaiam Inc. (NDQ) | GAIA | 7.31 | 3 | 3 | 3 | 1.00 | NMF | NIL | d1.16 | NIL | 9/30 | d.12 | d.09 | 9/30 | NIL | NIL | |
| 5025 | GAIN Capital Hldgs. (NYSE) | GCAP | 8.49 | 3 | 3 | 4 | 1.00 | 25.7 | 2.4% | .33 | .20 | 9/30 | .32 | .14 | 12/31 | .05 | .05 | |
| 4425 | Galectin Therapeutic (NDQ) | GALT | 3.92 | 2 | 1 | 4 | .85 | NMF | NIL | d.76 | NIL | 9/30 | d.17 | d.22 | 9/30 | NIL | NIL | |
| 3685 | Galena Biopharma (NDQ) | GALE | 1.69 | 2 | 1 | 4 | 1.10 | NMF | NIL | d.70 | NIL | 9/30 | d.05 | d.11 | 9/30 | NIL | NIL | |
| 5026 | GAMCO Investors (NYSE) | GBL | 87.20 | 3 | 3 | 3 | 1.15 | 18.6 | 0.3% | 4.68 | .24 | 9/30 | .93 | 1.29 | 12/31 | .07 | .06 | |
| 4839 | Gaming Partners (NDQ) | GPIC | 8.37 | 3 | 4 | 3 | .55 | 59.8 | NIL | .14 | NIL | 9/30 | .35 | .01 | 9/30 | NIL | NIL | |
| 3412 | Gas Natural Inc. (NYSE) | EGAS | 11.52 | 5 | 5 | 3 | .55 | 26.8 | 4.7% | .43 | .54 | 9/30 | d.14 | d.01 | 12/31 | .135 | .135 | |
| 5528 | Geeknet Inc. (NDQ) | GKNT | 8.16 | 4 | 4 | 4 | .90 | NMF | NIL | d.62 | NIL | 9/30 | d.42 | d.21 | 9/30 | NIL | NIL | |
| 4607 | Gencor Inds. (NDQ) | GENC | 9.40 | 4 | 3 | 2 | .60 | 26.1 | NIL | ▼.36 | NIL | 9/30 | ♦d.06 | .24 | 9/30 | NIL | NIL | |
| 3885 | Gen'l Employment Ent (ASE) | JOB | 0.20 | ▲4 | 5 | 5 | .90 | NMF | NIL | ▲d.06 | NIL | 9/30 | .00 | d.04 | 9/30 | NIL | NIL | |
| 3240 | General Finance Corp (ASE) | GFN | 8.19 | 3 | 4 | 5 | .45 | 29.3 | NIL | .28 | NIL | 9/30 | .14 | .01 | 9/30 | NIL | NIL | |
| 4469 | General Moly Inc. (ASE) | GMO | 0.37 | 3 | 2 | 4 | 1.65 | NMF | NIL | d.12 | NIL | 9/30 | d.04 | .03 | 9/30 | NIL | NIL | |
| 4512 | General Steel Hold. (ASE) | GSI | 0.82 | ▲4 | 3 | 5 | 1.30 | NMF | NIL | d1.04 | NIL | 9/30 | d.06 | .07 | 9/30 | NIL | NIL | |
| 3522 | Genesis Energy (ASE) | GEL | 38.48 | 3 | 3 | 3 | .95 | 35.0 | 6.0% | 1.10 | 2.32 | 9/30 | .33 | .21 | 12/31 | .58 | .523 | |
| 3059 | GenMark Diagnostics (NDQ) | GNMK | 13.16 | 2 | 3 | 4 | .95 | NMF | NIL | d.97 | NIL | 9/30 | d.23 | d.30 | 9/30 | NIL | NIL | |
| 3241 | Genpact Ltd (NYSE) | G | 18.51 | 3 | 3 | 3 | .90 | 20.6 | NIL | .90 | NIL | 9/30 | .21 | .30 | 9/30 | NIL | NIL | |
| 3618 | Gentiva Health (NDQ) | GTIV | 19.29 | * | * | 5 | 1.75 | 55.1 | NIL | .35 | NIL | 9/30 | .21 | .12 | 9/30 | NIL | NIL | |
| 3432 | German American (NDQ) | GABC | 29.78 | ▼3 | 3 | 3 | .90 | 14.4 | 2.1% | 2.07 | .64 | 9/30 | .58 | .51 | 12/31 | .16 | .15 | |
| 3686 | Geron Corp. (NDQ) | GERN | 3.63 | 2 | 1 | 4 | 1.35 | NMF | NIL | d.25 | NIL | 9/30 | d.06 | d.06 | 9/30 | NIL | NIL | |
| 4825 | Gevo Inc. (NDQ) | GEVO | 0.32 | 1 | 1 | 5 | 1.60 | NMF | NIL | d.71 | NIL | 9/30 | d.01 | d.34 | 9/30 | NIL | NIL | |
| 5230 | Gigamon, Inc. (NYSE) | GIMO | 15.80 | 3 | 2 | - | NMF | NMF | NIL | d1.36 | NIL | 9/30 | d.09 | .05 | 9/30 | NIL | NIL | |
| 4107 | Gilat Satellite (NDQ) | GILT | 5.04 | 3 | 4 | - | .95 | NMF | NIL | d.16 | NIL | 9/30 | .02 | d.07 | 9/30 | NIL | NIL | |
| 3433 | Glacier Bancorp (NDQ) | GBCI | 27.67 | 1 | 2 | 3 | 1.00 | 18.4 | 2.6% | 1.50 | .72 | 9/30 | .40 | .35 | 12/31 | .17 | .31 | |
| 4130 | Gleacher & Co. (NDQ) | | | | | | SEE FINAL REPORT | | | | | | | | | | | |
| 3136 | Global Brass & Copp. (NYSE) | BRSS | 12.51 | 3 | 3 | - | NMF | 7.6 | 1.2% | 1.65 | .15 | 9/30 | .48 | .47 | 12/31 | .038 | .038 | |
| 5028 | Global Cash (NYSE) | GCA | 7.47 | ▼3 | 3 | 4 | .95 | 21.3 | NIL | .35 | NIL | 9/30 | .09 | .09 | 9/30 | NIL | NIL | |
| 3469 | Global Indemnity PLC (NDQ) | GBLI | 28.19 | 3 | 4 | - | .90 | 8.3 | NIL | 3.39 | NIL | 9/30 | .39 | .28 | 9/30 | NIL | NIL | |
| 3523 | Global Partners (NYSE) | GLP | 35.45 | 3 | 4 | 3 | .85 | 8.4 | 7.4% | 4.23 | 2.61 | 9/30 | 1.50 | .91 | 12/31 | .653 | .60 | |
| 3802 | Globalstar Inc. (NDQ) | GSAT | 2.55 | 2 | 3 | 4 | 1.60 | NMF | NIL | d.70 | NIL | 9/30 | .11 | d.24 | 9/30 | NIL | NIL | |
| 4470 | Globe Specialty (NDQ) | GSM | 18.01 | 3 | 3 | 3 | 1.35 | 46.2 | 1.7% | .39 | .30 | 9/30 | .16 | d.09 | 12/31 | .075 | .069 | |
| 4674 | Glowpoint, Inc. (NDQ) | GLOW | 1.19 | 3 | 3 | 4 | .70 | NMF | NIL | d.05 | NIL | 9/30 | .01 | d.01 | 9/30 | NIL | NIL | |
| 5130 | Glu Mobile, Inc. (NDQ) | GLUU | 4.00 | ▲1 | 2 | 4 | 1.35 | NMF | NIL | .01 | NIL | 9/30 | .10 | d.11 | 9/30 | NIL | NIL | |
| 3803 | Gogo, Inc. (NDQ) | GOGO | 15.39 | 3 | 1 | - | NMF | NMF | NIL | d.97 | NIL | 9/30 | d.29 | d.22 | 9/30 | NIL | NIL | |
| 4463 | Gold Resource Corp. (ASE) | GORO | 3.60 | 3 | 3 | 4 | 1.10 | 22.5 | 3.3% | .16 | .12 | 9/30 | d.03 | d.03 | 12/31 | ♦.03 | .09 | |
| 4633 | Golden Enterprises (NDQ) | GLDC | 3.76 | 3 | 3 | 3 | .35 | 47.0 | 3.3% | .08 | .13 | 8/31 | .07 | .07 | 12/31 | .031 | .031 | |
| 4471 | Golden Minerals Co. (ASE) | AUMN | 0.55 | ▲3 | 3 | 5 | 1.50 | NMF | NIL | d.41 | NIL | 9/30 | d.08 | d.14 | 9/30 | NIL | NIL | |
| 4869 | Goodrich Petroleum (NYSE) | GDP | 4.09 | 3 | 3 | 4 | 1.90 | NMF | NIL | d4.10 | NIL | 9/30 | d1.96 | d.89 | 9/30 | NIL | NIL | |
| 5125 | Gordmans Stores Inc. (NDQ) | GMAN | 2.66 | 1 | 2 | 5 | .90 | NMF | NIL | d.16 | NIL | 10/31 | d.10 | .06 | 9/30 | NIL | NIL | |
| 4209 | GrafTech Int'l (NYSE) | GTI | 4.40 | 3 | 1 | 4 | 1.50 | NMF | NIL | d.80 | NIL | 9/30 | d.26 | d.06 | 9/30 | NIL | NIL | |
| 3137 | Graham Corp. (ASE) | GHM | 31.30 | 2 | 2 | 3 | 1.15 | 30.7 | 0.5% | 1.02 | .16 | 9/30 | .41 | .26 | 12/31 | .04 | .03 | |
| 3314 | Grand Canyon (NDQ) | LOPE | 46.43 | 2 | 3 | 3 | .90 | 20.8 | NIL | 2.23 | NIL | 9/30 | .62 | .49 | 9/30 | NIL | NIL | |
| 4870 | Gran Tierra Energy (ASE) | GTE | 3.42 | ▲2 | 2 | 3 | 1.35 | 9.0 | NIL | .38 | NIL | 9/30 | .15 | .12 | 9/30 | NIL | NIL | |
| 3837 | Graphic Packaging (NYSE) | GPKE | 12.82 | 3 | 4 | 3 | 1.30 | 19.1 | NIL | .67 | NIL | 9/30 | .17 | .12 | 9/30 | NIL | NIL | |
| 5106 | Gray Television (NYSE) | GTN | 10.40 | 3 | 3 | 5 | 1.60 | 27.4 | NIL | .38 | NIL | 9/30 | .24 | .12 | 9/30 | NIL | NIL | |
| 3895 | Gt Lakes Dredge (NDQ) | GLDD | 8.32 | 3 | 2 | 4 | 1.15 | NMF | NIL | d.02 | NIL | 9/30 | d.01 | .11 | 9/30 | NIL | NIL | |
| 4513 | Great Northern Iron (NYSE) | GNI | 22.11 | 2 | 1 | 5 | .90 | 2.1 | NIL | 10.29 | NIL | 9/30 | 2.63 | 2.27 | 12/31 | 2.60 | 2.60 | |
| 3434 | Great Southern (NDQ) | GSBC | 38.41 | 3 | 3 | 3 | .90 | 13.4 | 2.1% | 2.87 | .80 | 9/30 | .83 | .61 | 12/31 | .20 | .18 | |
| 3812 | Green Brick Partners (NDQ) | GRBK | 8.77 | 3 | 5 | 5 | 2.10 | NMF | NIL | d1.71 | NIL | 9/30 | d.11 | d.17 | 9/30 | NIL | NIL | |
| 5029 | Green Dot Corp. (NYSE) | GDOT | 22.61 | 2 | 3 | 4 | .90 | 23.6 | NIL | .96 | NIL | 9/30 | .30 | .14 | 9/30 | NIL | NIL | |
| 4302 | Greene County Banc. (NDQ) | GCBC | 29.61 | 4 | 4 | 3 | .40 | 19.1 | 2.4% | 1.55 | .72 | 9/30 | .42 | .41 | 12/31 | .18 | .175 | |
| 4131 | Greenhill & Co (NYSE) | GHL | 43.46 | ▼3 | 3 | 3 | 1.25 | 29.6 | 4.1% | 1.47 | 1.80 | 9/30 | .66 | .06 | 12/31 | .45 | .45 | |
| 3867 | Green Plains (NDQ) | GPPE | 24.52 | 3 | 4 | 4 | 1.35 | 6.9 | 1.3% | 3.54 | .32 | 9/30 | 1.03 | .28 | 12/31 | .08 | .04 | |
| 4080 | Griffin Ld & Nurse. (NDQ) | GRIF | 30.21 | ▲2 | 2 | 3 | 1.00 | NMF | 0.7% | d.60 | .20 | 8/31 | d.04 | d.10 | 9/30 | NIL | NIL | |
| 5529 | Groupon, Inc. (NDQ) | GRPN | 7.30 | 3 | 2 | 4 | 1.15 | NMF | NIL | d.12 | NIL | 9/30 | d.03 | .00 | 9/30 | NIL | NIL | |
| 5455 | Guaranty Bancorp (NDQ) | GBNK | 14.50 | 2 | 4 | 4 | .90 | 18.6 | 1.4% | .78 | .20 | 9/30 | .22 | .18 | 12/31 | .05 | .025 | |
| 5231 | Guidance Software (NDQ) | GUID | 6.23 | 3 | 3 | 3 | .80 | NMF | NIL | d.57 | NIL | 9/30 | d.10 | d.19 | 9/30 | NIL | NIL | |
| 5232 | Guidewire Software (NYSE) | GWRE | 50.02 | ▼3 | 3 | 3 | 1.40 | NMF | NIL | .26 | NIL | 10/31 | d.04 | d.11 | 9/30 | NIL | NIL | |
| 5314 | Gulf Island Fab. (NDQ) | GIFI | 20.20 | 2 | 2 | 4 | 1.60 | 24.0 | 2.0% | .84 | .40 | 9/30 | .52 | .23 | 12/31 | .10 | .10 | |
| 4871 | Gulfport Energy (NDQ) | GPOR | 38.29 | 4 | 3 | 4 | 1.85 | 20.2 | NIL | 1.90 | NIL | 9/30 | .08 | .52 | 9/30 | NIL | NIL | |
| 4826 | Gulf Resources Inc. (NDQ) | GURE | 1.13 | 4 | 3 | 4 | 1.20 | 2.1 | NIL | .53 | NIL | 9/30 | .13 | .21 | 9/30 | NIL | NIL | |
| 3242 | H&E Equipment (NDQ) | HEES | 27.99 | ▲2 | 3 | 4 | 1.80 | 18.7 | 3.6% | 1.50 | 1.00 | 9/30 | .43 | .40 | 12/31 | .25 | NIL | |
| 3470 | HCI Group Inc. (NYSE) | HCI | 43.59 | 3 | 4 | 3 | .75 | 8.1 | 2.5% | 5.37 | 1.10 | 9/30 | 1.23 | 1.13 | 12/31 | .275 | .275 | |
| 4303 | HF Financial Corp. (NDQ) | HFFC | 13.75 | 3 | 4 | 3 | .50 | 13.0 | 3.3% | 1.06 | .45 | 9/30 | .26 | .14 | 12/31 | .113 | .113 | |
| 4304 | HMN Financial (NDQ) | HMNF | 12.55 | 5 | 4 | 5 | .60 | 2.6 | NIL | 4.86 | NIL | 9/30 | .25 | 1.27 | 9/30 | NIL | NIL | |
| 5335 | HMS Holdings (NDQ) | HMSY | 23.16 | 3 | 3 | 3 | 1.05 | 72.4 | NIL | .32 | NIL | 9/30 | .08 | .13 | 9/30 | NIL | NIL | |
| 3243 | The Hackett Group (NDQ) | HCKT | 8.99 | ▼4 | 4 | 4 | .80 | 42.8 | 1.3% | .21 | .12 | 9/30 | .12 | .09 | 12/31 | .12 | .10 | |
| 4872 | Halcon Resources (NDQ) | HK | 1.90 | ▼3 | 3 | 5 | 1.60 | NMF | NIL | d.30 | NIL | 9/30 | .36 | .30 | 9/30 | NIL | NIL | |
| 4717 | Hallador Energy Co. (NDQ) | HNRG | 10.95 | 4 | 4 | 4 | .85 | NMF | 1.5% | .08 | .16 | 9/30 | d.20 | .17 | 12/31 | .04 | .04 | |
| 3471 | Hallmark Finl Svcs (NDQ) | HALL | 11.98 | 3 | 3 | 3 | .85 | 17.6 | NIL | .68 | NIL | 9/30 | .18 | .32 | 9/30 | NIL | NIL | |
| 3687 | Halozyne Therapeutic (NDQ) | HALO | 8.48 | 2 | 2 | 4 | 1.30 | NMF | NIL | d.70 | NIL | 9/30 | d.16 | d.17 | 9/30 | NIL | NIL | |
| 5456 | Hampden Bancorp (NDQ) | HBNK | 20.92 | * | * | 3 | .50 | 25.2 | 1.5% | .83 | .32 | 9/30 | .22 | .22 | 12/31 | .08 | .06 | |
| 4658 | Hampshire Group Ltd. (NDQ) | HAMP | 2.35 | 3 | 3 | 5 | .90 | NMF | NIL | d2.16 | NIL | 9/30 | .04 | d.19 | 9/30 | NIL | NIL | |
| 4491 | Handy & Harman Ltd. (NDQ) | HNH | 40.25 | 2 | 3 | 5 | 1.20 | 14.8 | NIL | 2.72 | NIL | 9/30 | .95 | .51 | 9/30 | NIL | NIL | |
| 3619 | Hanger Inc. (NYSE) | HGR | 21.74 | 4 | 3 | 3 | 1.00 | 13.2 | NIL | 1.65 | NIL | 6/30 | .35 | .52 | 9/30 | NIL | NIL | |
| 5457 | Hanmi Financial (NDQ) | HAFC | 21.86 | 3 | 3 | 4 | 1.10 | 15.3 | 1.3% | 1.43 | .28 | 9/30 | .41 | .32 | 12/31 | .07 | .07 | |
| 3060 | Hansen Medical (NDQ) | HNSN | 0.65 | 3 | 3 | 4 | 1.15 | NMF | NIL | d.50 | NIL | 9/30 | d.13 | d.16 | 9/30 | NIL | NIL | |
| 5128 | Harbinger Group Inc. (NYSE) | HRG | 13.50 | 3 | 3 | 4 | 1.05 | NMF | NIL | d.66 | NIL | 9/30 | d.03 | d1.45 | 9/30 | NIL | NIL | |

| | | | | | R A N K S | | | | | | | L A T E S T R E S U L T S | | | | | | |
|------------|------|-----------------------------|---------------|--------------|-------------|-----------|--------|------|-----------|---------------|------------------------|---------------------------|------------|---------------|----------|------------|--------------|----------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | P/E Ratio | Current Yield | Last 12 mos. Earnings. | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 4608 | Hardinge, Inc. (NDQ) | HDNG | 11.84 | 4 | 3 | 3 | 1.00 | NMF | 0.7% | d.45 | .08 | 9/30 | d.60 | .10 | 12/31 | .02 | .02 |
| | 3061 | Harvard Bioscience (NDQ) | HBIO | 4.80 | 3 | 3 | 3 | 1.00 | 80.0 | NIL | .06 | NIL | 9/30 | .02 | .00 | 9/30 | NIL | NIL |
| | 4873 | Harvest Nat. Res. (NYSE) | HNR | 1.94 | 3 | 3 | 4 | 1.50 | NMF | NIL | d3.31 | NIL | 9/30 | d.10 | .12 | 9/30 | NIL | NIL |
| | 3891 | Hawaiian Telcom (NYSE) | HCOM | 26.29 | 3 | 3 | 3 | .90 | 34.1 | NIL | .77 | NIL | 9/30 | .13 | .18 | 9/30 | NIL | NIL |
| | 4827 | Hawkins Inc (NDQ) | HWKN | 40.78 | 3 | 3 | 3 | 1.10 | 21.7 | 1.9% | 1.88 | .76 | 9/30 | .58 | .49 | 12/31 | .38 | .36 |
| | 3435 | Hawthorn Bancshares (NDQ) | HWBK | 14.74 | 4 | 4 | 4 | .70 | 10.4 | 1.4% | 1.42 | .20 | 9/30 | .30 | .30 | 12/31 | .05 | .048 |
| | 5336 | HealthStream, Inc. (NDQ) | HSTM | 29.70 | 3 | 4 | 3 | .90 | 90.0 | NIL | .33 | NIL | 9/30 | .12 | .08 | 9/30 | NIL | NIL |
| | 3436 | Heartland Finan. (NDQ) | HTLF | 26.71 | 2 | 3 | 3 | 1.10 | 13.6 | 1.5% | 1.97 | .40 | 9/30 | .63 | .38 | 12/31 | .10 | .10 |
| | 5030 | Heartland Payment (NYSE) | HPY | 55.77 | 3 | 3 | 3 | .95 | 29.0 | 0.6% | 1.92 | .34 | 9/30 | .56 | .58 | 12/31 | .085 | .07 |
| | 3021 | Heartware Intl (NDQ) | HTWR | 72.52 | 4 | 4 | 3 | .70 | NMF | NIL | d2.43 | NIL | 9/30 | d.43 | d.69 | 9/30 | NIL | NIL |
| | 4464 | Hecla Mining (NYSE) | HL | 2.60 | 3 | 3 | 4 | 1.30 | NMF | 0.4% | d.05 | .01 | 9/30 | .01 | d.03 | 12/31 | .003 | .003 |
| | 5137 | Hemisphere Media (NDQ) | HMTV | 12.95 | 3 | 3 | - | NMF | 58.9 | NIL | .22 | NIL | 9/30 | .02 | d.09 | 9/30 | NIL | NIL |
| | 3688 | Hemispherx Biophrm. (ASE) | HEB | 0.26 | ▲ 4 | 3 | 4 | 1.25 | NMF | NIL | d.14 | NIL | 9/30 | d.07 | d.03 | 9/30 | NIL | NIL |
| | 5315 | Hercules Offshore (NDQ) | HERO | 1.27 | 3 | 1 | 5 | 1.95 | NMF | NIL | d.51 | NIL | 9/30 | d.04 | .11 | 9/30 | NIL | NIL |
| | 5458 | Heritage Commerce (NDQ) | HTBK | 8.73 | 3 | 3 | 3 | .70 | 21.3 | 2.3% | .41 | .20 | 9/30 | .11 | .10 | 12/31 | .05 | .03 |
| | 3298 | Heritage-Crystal (NDQ) | HCCI | 12.76 | ▼ 2 | 3 | 3 | .85 | 45.6 | NIL | .28 | NIL | 9/30 | .13 | .07 | 9/30 | NIL | NIL |
| | 5459 | Heritage Financial (NDQ) | HFWA | 17.76 | 2 | 3 | 3 | .85 | 30.1 | 2.0% | .59 | .36 | 9/30 | .23 | .20 | 12/31 | .09 | .08 |
| | 5460 | Heritage Oaks (NDQ) | HEOP | 7.81 | 3 | 4 | 3 | .70 | 41.1 | 2.6% | .19 | .20 | 9/30 | .10 | .10 | 12/31 | .05 | NIL |
| | 4426 | Heron Therapeutics (NDQ) | HRTX | 7.75 | 3 | 3 | 4 | .85 | NMF | NIL | d2.93 | NIL | 9/30 | d.66 | d.84 | 9/30 | NIL | NIL |
| | 4804 | hgregg Inc (NYSE) | HGG | 6.96 | 3 | 2 | 4 | 1.20 | NMF | NIL | d.81 | NIL | 9/30 | d.37 | .12 | 9/30 | NIL | NIL |
| | 5031 | Higher One Holdings (NYSE) | ONE | 3.62 | 2 | 2 | 4 | 1.10 | 10.3 | NIL | .35 | NIL | 9/30 | .10 | .12 | 9/30 | NIL | NIL |
| | 3244 | Hill International (NYSE) | HIL | 3.59 | ▲ 4 | 3 | 4 | 1.25 | NMF | NIL | d.18 | NIL | 9/30 | d.19 | .06 | 9/30 | NIL | NIL |
| | 4244 | Himax Tech. (NDQ) | HIMX | 8.33 | 2 | 2 | - | .90 | 21.4 | 3.2% | .39 | .27 | 9/30 | .07 | .07 | 9/30 | .26 | .24 |
| | 4305 | Hingham Institute (NDQ) | HIFS | 84.00 | ▲ 2 | 3 | 2 | .45 | 10.4 | 1.3% | 8.04 | 1.12 | 9/30 | 2.10 | 1.60 | 12/31 | .28 | .27 |
| | 3524 | Holly Energy (NYSE) | HEP | 30.38 | 3 | 3 | 3 | .70 | 28.7 | 6.9% | 1.06 | 2.09 | 9/30 | .35 | .25 | 12/31 | .523 | .493 |
| | 4050 | Hollysys Automation (NDQ) | HOLI | 24.27 | 3 | 4 | 4 | 1.15 | 18.7 | NIL | 1.30 | NIL | 9/30 | .46 | .35 | 9/30 | NIL | NIL |
| | 5107 | Hollywood Media (NDQ) | HOLL | 1.09 | 3 | 3 | - | .45 | NMF | NIL | d.13 | NIL | 12/31 | d.07 | d.03 | 9/30 | NIL | NIL |
| | 5530 | HomeAway Inc. (NDQ) | AWAY | 30.54 | 4 | 3 | 3 | 1.00 | NMF | NIL | .12 | NIL | 9/30 | .05 | .10 | 9/30 | NIL | NIL |
| | 4306 | Home Bancorp Inc. (NDQ) | HBCP | 23.02 | ▲ 3 | 3 | 3 | .65 | 18.1 | NIL | 1.27 | NIL | 9/30 | .41 | .37 | 9/30 | NIL | NIL |
| | 5461 | Home Bancshares Inc (NDQ) | HOMB | 32.12 | ▼ 3 | 3 | 3 | .85 | 22.2 | 1.2% | 1.45 | .40 | 9/30 | .41 | .33 | 12/31 | .10 | .075 |
| | 4081 | HomeFed Corporation (NDQ) | HOFD | 47.25 | 3 | 4 | 3 | .45 | 31.5 | NIL | 1.50 | NIL | 9/30 | .10 | .11 | 9/30 | NIL | NIL |
| | 5032 | Home Loan Servicing (NDQ) | HLSS | 19.92 | 3 | 3 | 3 | .70 | 7.6 | 10.8% | 2.62 | 2.16 | 9/30 | .69 | .49 | 12/31 | .54 | .45 |
| | 4004 | Hooker Furniture (NDQ) | HOFT | 15.65 | ▲ 1 | 2 | 3 | 1.05 | 16.3 | 2.6% | ▲ .96 | .40 | 10/31 | ◆ .30 | .20 | 12/31 | ◆ .10 | .10 |
| | 5033 | Horace Mann Educ. (NYSE) | HMN | 32.86 | ▼ 3 | 3 | 3 | 1.00 | 12.8 | 2.8% | 2.56 | .92 | 9/30 | .60 | .57 | 9/30 | .23 | .195 |
| | 3437 | Horizon Bancorp (NDQ) | HBNC | 24.98 | 2 | 3 | 3 | .50 | 13.6 | 2.1% | 1.84 | .52 | 9/30 | .51 | .52 | 12/31 | .13 | .11 |
| | 5316 | Hornbeck Offshore (NYSE) | HOS | 22.04 | 3 | 3 | 4 | 1.50 | 8.8 | NIL | 2.50 | NIL | 9/30 | .72 | .49 | 9/30 | NIL | NIL |
| | 4472 | Horsehead Holding (NDQ) | ZINC | 15.61 | 4 | 3 | 4 | 1.55 | NMF | NIL | d.49 | NIL | 9/30 | d.14 | d.08 | 9/30 | NIL | NIL |
| | 3315 | Houghton Mifflin (NDQ) | HMHC | 20.30 | - | - | - | NMF | NMF | NIL | d.68 | NIL | 9/30 | .75 | .00 | 9/30 | NIL | NIL |
| | 4874 | Houston Amer. Energy (NDQ) | HUSA | 0.17 | ▲ 1 | 1 | 5 | 1.40 | NMF | NIL | d.04 | NIL | 6/30 | d.01 | d.02 | 9/30 | NIL | NIL |
| | 4210 | Houston Wire & Cable (NDQ) | HWCC | 12.79 | ▼ 3 | 3 | 3 | 1.25 | 15.6 | 3.8% | .82 | .48 | 9/30 | .20 | d.18 | 12/31 | .12 | .11 |
| | 3886 | Hudson Global Inc. (NDQ) | HSON | 2.88 | 3 | 3 | 4 | 1.40 | NMF | NIL | d.73 | NIL | 9/30 | d.14 | d.15 | 9/30 | NIL | NIL |
| | 3245 | Hudson Technologies (NDQ) | HDSN | 3.54 | ▲ 3 | 2 | 4 | .95 | NMF | NIL | d.04 | NIL | 9/30 | .00 | .02 | 9/30 | NIL | NIL |
| | 5462 | Hudson Valley Hldg (NYSE) | HVB | 25.98 | * | * | 3 | .75 | 48.1 | 1.2% | .54 | .32 | 9/30 | .16 | .13 | 12/31 | .08 | .06 |
| | 4875 | Hugoton Royalty Trst (NYSE) | HGT | 8.65 | ▼ 4 | 5 | 3 | .85 | 8.2 | 9.1% | 1.06 | .79 | 9/30 | .25 | .25 | 12/31 | .227 | .196 |
| | 4609 | Hurco Companies (NDQ) | HURC | 34.15 | 3 | 3 | 3 | 1.30 | 18.5 | 0.8% | 1.85 | .28 | 7/31 | .66 | .13 | 12/31 | .07 | .05 |
| | 3848 | Huttig Building (NDQ) | HBP | 3.37 | 3 | 3 | 5 | .65 | 14.7 | NIL | .23 | NIL | 9/30 | .14 | .13 | 9/30 | NIL | NIL |
| | 3868 | Hydrogenics Corp (NDQ) | HYGS | 13.83 | ▼ 5 | 4 | - | 1.00 | NMF | NIL | d.90 | NIL | 9/30 | d.13 | d.05 | 9/30 | NIL | NIL |
| | 4876 | Hyperdynamics Corp (ASE) | HDY | 0.87 | * | * | 4 | 1.55 | NMF | NIL | d1.30 | NIL | 9/30 | d.19 | d.21 | 9/30 | NIL | NIL |
| | 3689 | Hyperion Thera. (NDQ) | HPTX | 22.58 | ▼ 5 | 4 | 4 | 1.00 | 29.7 | NIL | .76 | NIL | 9/30 | d.13 | .01 | 9/30 | NIL | NIL |
| | 3128 | Hyster-Yale Material (NYSE) | HY | 76.60 | 3 | 3 | 3 | 1.65 | 11.8 | 1.4% | 6.49 | 1.10 | 9/30 | 1.70 | 1.40 | 12/31 | ◆ .275 | .25 |
| | 3246 | ICF International (NDQ) | ICFI | 41.11 | 3 | 4 | 3 | 1.05 | 21.1 | NIL | 1.95 | NIL | 9/30 | .59 | .55 | 9/30 | NIL | NIL |
| | 3491 | I.D. Systems Inc. (NDQ) | IDSY | 6.27 | 3 | 2 | 4 | 1.00 | NMF | NIL | d.84 | NIL | 9/30 | d.20 | d.01 | 9/30 | NIL | NIL |
| | 4245 | IEC Electrs Corp. (ASE) | IEC | 5.50 | 4 | 3 | 5 | .75 | NMF | NIL | d.22 | NIL | 9/30 | d.05 | .06 | 9/30 | NIL | NIL |
| | 4307 | IF Bancorp Inc. (NDQ) | IROQ | 16.84 | 3 | 4 | 2 | .40 | 19.8 | 0.6% | .85 | .10 | 9/30 | .19 | .18 | 12/31 | .05 | .05 |
| | 5034 | INTL FCStone Inc. (NDQ) | INTL | 17.97 | 3 | 3 | 3 | .85 | 18.0 | NIL | ▲ 1.00 | NIL | 9/30 | ◆ .29 | .04 | 9/30 | NIL | NIL |
| | 3620 | IPC The Hospitalist (NDQ) | IPCM | 46.03 | 3 | 3 | 3 | 1.15 | 20.7 | NIL | 2.22 | NIL | 9/30 | .49 | .52 | 9/30 | NIL | NIL |
| | 4246 | IXYS Corp (NDQ) | IXYS | 12.52 | ▲ 1 | 2 | 3 | 1.30 | 40.4 | 1.1% | .31 | .14 | 9/30 | .18 | .11 | 9/30 | .065 | .03 |
| | 3438 | Iberiabank Corp (NDQ) | IBKC | 63.86 | 1 | 3 | 3 | .90 | 20.6 | 2.1% | 3.10 | 1.36 | 9/30 | .89 | .78 | 12/31 | .34 | .34 |
| | 3690 | iBio Inc. (NDQ) | IBIO | 0.69 | 5 | 5 | 5 | .40 | NMF | NIL | d.12 | NIL | 9/30 | d.02 | .01 | 9/30 | NIL | NIL |
| | 5233 | ICAD Inc. (NDQ) | ICAD | 9.75 | 3 | 3 | 5 | 1.40 | NMF | NIL | d.48 | NIL | 9/30 | .02 | d.05 | 9/30 | NIL | NIL |
| | 4019 | Identiv, Inc. (NDQ) | INVE | 13.57 | 1 | 1 | 5 | 1.25 | NMF | NIL | d2.37 | NIL | 9/30 | d.46 | d1.65 | 9/30 | NIL | NIL |
| | 3691 | Idera Pharma. (NDQ) | IDRA | 4.16 | ▼ 3 | 3 | 4 | 1.00 | NMF | NIL | d.43 | NIL | 9/30 | d.11 | d.11 | 9/30 | NIL | NIL |
| | 5234 | iGate Corp. (NDQ) | IGTE | 35.05 | ▲ 1 | 2 | 3 | 1.25 | 24.9 | NIL | 1.41 | NIL | 9/30 | .34 | .30 | 9/30 | NIL | NIL |
| | 3213 | Ignite Restaurant (NDQ) | IRG | 8.09 | 5 | 4 | 4 | 1.10 | NMF | NIL | d.44 | NIL | 9/30 | d.25 | d.05 | 9/30 | NIL | NIL |
| | 4247 | Ikanos Comm. (NDQ) | IKAN | 0.29 | 2 | 1 | 5 | 1.00 | NMF | NIL | d.42 | NIL | 9/30 | d.10 | d.12 | 9/30 | NIL | NIL |
| | 4528 | Ikonics Corp (NDQ) | IKNX | 15.60 | 4 | 5 | 4 | .45 | 34.7 | NIL | .45 | NIL | 9/30 | .07 | .06 | 9/30 | NIL | NIL |
| | 5235 | Image Sensing (NDQ) | ISNS | 3.37 | | | | | | | | | | | | | | |

| | | | | | 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 |
| | 4108 | InfoSonics Corp. (NDQ) | IFON | 1.30 | 5 | 3 | 5 | .80 | NMF | NIL | d.02 | NIL | 9/30 | d.04 | .00 | 9/30 | NIL | NIL |
| | 3062 | InfuSystem Holdings (NDQ) | INFU | 2.70 | 4 | 5 | 4 | .65 | 18.0 | NIL | .15 | NIL | 9/30 | .04 | .03 | 9/30 | NIL | NIL |
| | 3692 | ImmunoCellular Thera (NYSE) | IMUC | 0.79 | 3 | 3 | 4 | 1.25 | NMF | NIL | d.12 | NIL | 9/30 | d.03 | d.07 | 9/30 | NIL | NIL |
| | 5237 | InnerWorkings Inc (NDQ) | INWK | 7.83 | 3 | 3 | 4 | 1.00 | NMF | NIL | d.03 | NIL | 9/30 | .10 | .08 | 9/30 | NIL | NIL |
| | 5238 | Innodata, Inc. (NDQ) | INOD | 2.89 | 3 | 4 | 4 | .80 | NMF | NIL | .00 | NIL | 9/30 | d.01 | d.32 | 9/30 | NIL | NIL |
| | 4828 | Innophos Holdings (NDQ) | IPHS | 55.37 | 3 | 4 | 3 | 1.20 | 18.2 | 3.5% | 3.05 | 1.92 | 9/30 | .83 | .49 | 12/31 | .48 | .40 |
| | 3332 | Innovative Solutions (NDQ) | ISSC | 2.72 | 3 | 1 | 4 | .95 | NMF | NIL | .02 | NIL | 9/30 | d.12 | .01 | 9/30 | NIL | NIL |
| | 3695 | Inovio Pharma. (ASE) | INO | 8.56 | 3 | 3 | 4 | 1.35 | NMF | NIL | d.79 | NIL | 9/30 | d.12 | d.64 | 9/30 | NIL | NIL |
| | 4248 | Inphi Corp. (NYSE) | IPHI | 14.62 | 4 | 4 | 4 | 1.40 | NMF | NIL | d.21 | NIL | 9/30 | d.22 | d.09 | 9/30 | NIL | NIL |
| | 3247 | Insignia Systems (NDQ) | ISIG | 3.14 | 2 | 3 | 4 | .75 | 39.3 | NIL | .08 | NIL | 9/30 | .03 | .03 | 9/30 | NIL | NIL |
| | 3696 | Insmed Inc. (NDQ) | INSM | 15.00 | ▲2 | 1 | 4 | 1.35 | NMF | NIL | d1.90 | NIL | 9/30 | d.54 | d.46 | 9/30 | NIL | NIL |
| | 3849 | Installed Building (NYSE) | IBP | 18.12 | - | - | - | NMF | 62.5 | NIL | .29 | NIL | 9/30 | .19 | .00 | 9/30 | NIL | NIL |
| | 4514 | Insteel Industries (NDQ) | IIIN | 24.74 | ▼3 | 3 | 3 | 1.15 | 27.8 | 0.5% | .89 | .12 | 9/30 | .24 | .13 | 12/31 | .03 | .03 |
| | 4211 | Integrated Electric (NDQ) | IESC | 7.98 | ▲2 | 3 | 4 | .75 | 66.5 | NIL | .12 | NIL | 6/30 | .15 | d.05 | 9/30 | NIL | NIL |
| | 4249 | Integrated Silicon (NDQ) | ISSI | 16.84 | 3 | 3 | 4 | 1.35 | 22.5 | 1.4% | .75 | .24 | 9/30 | .09 | .15 | 12/31 | .06 | NIL |
| | 4021 | Intellicheck Mobil (ASE) | IDN | 3.27 | ▼3 | 3 | 5 | 1.00 | NMF | NIL | d.57 | NIL | 9/30 | .07 | .00 | 9/30 | NIL | NIL |
| | 4132 | Interactive Brokers (NDQ) | IBKR | 28.33 | 4 | 3 | 3 | .75 | 39.3 | 1.4% | .72 | .40 | 9/30 | .05 | .32 | 12/31 | .10 | .10 |
| | 5239 | Interactive Intel. (NDQ) | ININ | 45.61 | 4 | 3 | 3 | 1.15 | NMF | NIL | d.38 | NIL | 9/30 | d.10 | .08 | 9/30 | NIL | NIL |
| 4540 | 3920 | Intercept Pharma. (NDQ) | ICPT | 146.03 | 4 | 5 | 4 | 1.75 | NMF | NIL | d2.41 | NIL | 9/30 | d1.69 | d1.65 | 9/30 | NIL | NIL |
| | 3698 | InterMune Inc (NDQ) | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | |
| | 4676 | Internap Network (NDQ) | INAP | 7.75 | 4 | 4 | 4 | 1.20 | NMF | NIL | d.80 | NIL | 9/30 | d.18 | d.08 | 9/30 | NIL | NIL |
| | 5464 | Intl. Bancshares (NDQ) | IBOC | 25.66 | 1 | 2 | 3 | 1.20 | 11.2 | 2.1% | 2.29 | .54 | 9/30 | .50 | .47 | 12/31 | .27 | .23 |
| | 3273 | Intl Shipholding (NYSE) | ISH | 14.61 | ▼5 | 4 | 4 | 1.15 | 20.6 | 6.8% | .71 | 1.00 | 9/30 | d.53 | d.46 | 12/31 | .25 | .25 |
| | 5531 | Internet Patents (NDQ) | PTNT | 2.78 | ▼5 | 4 | 3 | .35 | NMF | NIL | d.27 | NIL | 9/30 | d.10 | d.07 | 9/30 | NIL | NIL |
| | 4877 | InterOil Corp. (ASE) | IOC | 57.24 | 4 | 4 | 4 | 1.45 | NMF | NIL | d2.06 | NIL | 9/30 | d.34 | d.13 | 9/30 | NIL | NIL |
| | 4022 | Interphase Corp. (NDQ) | INPH | 2.52 | 5 | 5 | 5 | 1.00 | NMF | NIL | d.48 | NIL | 9/30 | d.11 | .01 | 9/30 | NIL | NIL |
| | 3323 | Intersections Inc (NDQ) | INTX | 4.12 | 3 | 1 | 4 | .75 | NMF | NIL | d.46 | NIL | 9/30 | d.21 | d.03 | 9/30 | NIL | .20 |
| | 3838 | Intertape Polymer (NDQ) | ITPOF | 16.04 | 4 | 3 | - | .90 | 11.8 | 3.0% | 1.36 | .48 | 9/30 | .10 | .23 | 12/31 | .12 | .08 |
| | 5088 | Interval Leisure (NDQ) | ILIG | 22.10 | 2 | 3 | 3 | 1.15 | 15.6 | 2.0% | 1.42 | .44 | 9/30 | .37 | .29 | 12/31 | .11 | .11 |
| | 4250 | inTEST Corp. (NDQ) | INTT | 4.29 | 3 | 3 | 5 | 1.05 | 13.8 | NIL | .31 | NIL | 9/30 | .08 | .10 | 9/30 | NIL | NIL |
| | 4051 | Intevac Inc. (NDQ) | IVAC | 7.75 | 3 | 3 | 4 | 1.30 | NMF | NIL | d.58 | NIL | 9/30 | d.15 | d.11 | 9/30 | NIL | NIL |
| | 4718 | Intra-Cellular Thera (NDQ) | ITCI | 16.81 | - | - | - | NMF | NMF | NIL | d.54 | NIL | 9/30 | d.22 | .00 | 9/30 | NIL | NIL |
| | 4677 | Intralinks Holdings (NYSE) | IL | 10.99 | 3 | 2 | 4 | 1.40 | NMF | NIL | d.35 | NIL | 9/30 | d.08 | d.05 | 9/30 | NIL | NIL |
| | 4507 | Intrepid Potash Inc. (NYSE) | IPI | 13.39 | 4 | 3 | 4 | 1.40 | NMF | NIL | d.03 | NIL | 9/30 | d.02 | .03 | 9/30 | NIL | NIL |
| | 3697 | Intrexon Corp. (NYSE) | XON | 26.59 | - | - | - | NMF | NMF | NIL | d1.15 | NIL | 9/30 | d.53 | .15 | 9/30 | NIL | NIL |
| | 4052 | IntriCon Corp (ASE) | IIN | 6.40 | 4 | 5 | 5 | .45 | 19.4 | NIL | .33 | NIL | 9/30 | .09 | d.08 | 9/30 | NIL | NIL |
| | 4251 | InvenSense Inc. (NYSE) | INVN | 15.02 | 4 | 3 | 4 | 2.15 | NMF | NIL | d.22 | NIL | 9/30 | d.08 | .15 | 9/30 | NIL | NIL |
| | 4634 | Inventure Foods (NDQ) | SNAK | 13.58 | 3 | 4 | 3 | .65 | 30.2 | NIL | .45 | NIL | 9/30 | .15 | .11 | 9/30 | NIL | NIL |
| | 5035 | Investors Title (NDQ) | ITIC | 72.00 | 4 | 3 | 3 | .65 | 16.8 | 0.4% | 4.29 | .32 | 9/30 | 1.28 | 2.66 | 12/31 | .08 | .08 |
| | 3063 | InVivo Therapeutics (NDQ) | NVIV | 1.03 | 4 | 5 | 4 | .50 | NMF | NIL | d.19 | NIL | 9/30 | d.01 | d.07 | 9/30 | NIL | NIL |
| | 3492 | iPass Inc (NDQ) | IPAS | 1.50 | ▲1 | 2 | 4 | 1.00 | NMF | NIL | d.22 | NIL | 9/30 | d.05 | d.04 | 9/30 | NIL | NIL |
| | 3022 | Iridex Corp. (NDQ) | IRIX | 8.61 | 3 | 3 | 4 | .80 | 50.6 | NIL | .17 | NIL | 9/30 | .05 | .05 | 9/30 | NIL | NIL |
| | 3804 | Iridium Comm. (ASE) | IRDM | 9.32 | ▼2 | 3 | 3 | .80 | 13.7 | NIL | .68 | NIL | 9/30 | .17 | .19 | 9/30 | NIL | NIL |
| | 4429 | Ironwood Pharma. (NDQ) | IRWD | 14.88 | 3 | 4 | 3 | 1.10 | NMF | NIL | d1.55 | NIL | 9/30 | d.30 | d.51 | 9/30 | NIL | NIL |
| | 4840 | Isle of Capri (NDQ) | ISLE | 7.94 | 3 | 2 | 5 | 1.30 | NMF | NIL | d.72 | NIL | 10/31 | d.03 | .16 | 9/30 | NIL | NIL |
| | 4878 | Isramco Inc. (NDQ) | ISRL | 124.50 | 3 | 4 | 4 | 1.30 | NMF | NIL | .43 | NIL | 9/30 | 2.30 | 1.41 | 9/30 | NIL | NIL |
| | 3101 | Iteris Inc (ASE) | ITI | 1.82 | 2 | 3 | 3 | .85 | NMF | NIL | .00 | NIL | 9/30 | d.01 | .02 | 9/30 | NIL | NIL |
| | 4053 | Ituran Location (NDQ) | ITRN | 21.71 | 3 | 3 | 3 | .75 | 16.7 | 3.5% | 1.30 | .76 | 9/30 | .41 | .33 | 12/31 | .19 | .17 |
| | 4109 | Ixia (NDQ) | XXIA | 10.10 | 4 | 3 | 4 | 1.30 | NMF | NIL | d.30 | NIL | 9/30 | d.09 | .05 | 9/30 | NIL | NIL |
| | 4133 | JMP Group Inc. (NYSE) | JMP | 7.38 | 3 | 3 | 5 | 1.10 | 14.2 | 3.8% | .52 | .28 | 9/30 | .06 | .14 | 12/31 | .07 | .04 |
| | 4082 | J.W. Mays (NDQ) | MAYS | 49.89 | 4 | 4 | 4 | .55 | NMF | NIL | .37 | NIL | 10/31 | ◆.22 | .22 | 9/30 | NIL | NIL |
| | 5089 | JAKKS Pacific (NDQ) | JAKK | 7.10 | ▲3 | 3 | 5 | .90 | NMF | NIL | d.87 | NIL | 9/30 | 1.03 | 1.11 | 9/30 | NIL | .07 |
| | 3214 | Jamba Inc (NDQ) | JMBA | 13.20 | 3 | 3 | 4 | 1.25 | NMF | NIL | d.08 | NIL | 9/30 | d.10 | .15 | 9/30 | NIL | NIL |
| | 4492 | Jewett-Cameron (NDQ) | JCTCF | 10.50 | 4 | 3 | 3 | .55 | 16.4 | NIL | .64 | NIL | 8/31 | .12 | .28 | 9/30 | NIL | NIL |
| | 5240 | Jive Software, Inc. (NDQ) | JIVE | 5.96 | 2 | 2 | 4 | 1.40 | NMF | NIL | d.95 | NIL | 9/30 | d.17 | d.27 | 9/30 | NIL | NIL |
| | 4659 | Joe's Jeans (NDQ) | JOEZ | 0.43 | 3 | 3 | 5 | 1.20 | NMF | NIL | d.05 | NIL | 8/31 | .00 | d.01 | 9/30 | NIL | NIL |
| | 4610 | John Bean Tech (NYSE) | JBT | 32.53 | 3 | 3 | 3 | 1.10 | 27.1 | 1.1% | 1.20 | .36 | 9/30 | .30 | .25 | 12/31 | .09 | .09 |
| | 5090 | Johnson Outdoors (NDQ) | JOUT | 30.30 | 3 | 3 | 3 | .95 | 39.4 | 1.0% | ▲.77 | .30 | 9/30 | ◆d.08 | d.35 | 12/31 | .075 | .075 |
| | 4879 | Jones Energy, Inc. (NYSE) | JONE | 11.01 | 3 | 3 | - | NMF | 16.9 | NIL | .65 | NIL | 9/30 | .76 | d.07 | 9/30 | NIL | NIL |
| | 4622 | Jones Soda Co. (NDQ) | JSDA | 0.40 | ▲2 | 2 | 5 | 1.15 | NMF | NIL | d.06 | NIL | 9/30 | d.01 | d.01 | 9/30 | NIL | NIL |
| | 3316 | K12 Inc. (ASE) | LRN | 11.95 | 5 | 4 | 4 | 1.25 | 36.2 | NIL | .33 | NIL | 9/30 | d.18 | d.13 | 9/30 | NIL | NIL |
| | 4925 | KAR Auction Services (NYSE) | KAR | 34.53 | 3 | 3 | 3 | 1.00 | 48.6 | 2.9% | .71 | 1.00 | 9/30 | .33 | .16 | 12/31 | .25 | .19 |
| | 4134 | KCG Holdings (NYSE) | KCG | 11.86 | 5 | 4 | - | NMF | 84.7 | NIL | .14 | NIL | 9/30 | d.09 | 1.98 | 9/30 | NIL | NIL |
| | 4529 | KMG Chemicals Inc (NYSE) | KMG | 17.81 | 3 | 3 | 4 | 1.15 | NMF | 0.7% | ▼d.10 | .12 | 10/31 | ◆.10 | .12 | 9/30 | .03 | .03 |
| | 3333 | KVH Industries (NDQ) | KVHI | 12.60 | 5 | 3 | 3 | 1.20 | NMF | NIL | d.08 | NIL | 9/30 | .01 | .09 | 9/30 | NIL | NIL |
| | 4473 | Kaiser Aluminum (NDQ) | KALU | 74.16 | 4 | 3 | 3 | 1.10 | 16.6 | 1.9% | 4.47 | 1.40 | 9/30 | .85 | 1.34 | 12/31 | .35 | .30 |
| | 4430 | KaloBios Pharma (NDQ) | KBIO | 1.97 | 2 | 1 | - | NMF | NMF | NIL | d1.17 | NIL | 9/30 | d.24 | d.47 | 9/30 | NIL | NIL |
| | 4338 | Kansas City Life Ins (NDQ) | KCLI | 48.93 | 2 | 3 | 3 | .85 | 19.0 | 2.2% | 2.57 | 1.08 | 9/30 | .71 | .65 | 12/31 | .27 | .27 |
| | 3820 | Kapstone Paper (NYSE) | KS | 31.53 | ▼3 | 3 | 3 | 1.15 | 16.9 | NIL | 1.87 | NIL | 9/30 | .56 | .46 | 9/30 | NIL | NIL |
| | 4431 | Karyopham Therap. (NDQ) | KPTI | 41.34 | -</ | | | | | | | | | | | | | |

| | | | | | 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 |
| 3140 | 3887 | Kforce Inc (NDQ) | KFRC | 23.94 | 3 | 3 | 3 | 1.30 | 29.6 | 1.7% | .81 | .40 | 9/30 | .25 | .27 | 12/31 | .12 | .10 |
| | 3621 | Kindred Healthcare (NYSE) | KND | 18.96 | 3 | 4 | 4 | 1.50 | NMF | 2.5% | d1.18 | .48 | 9/30 | .03 | d.34 | 12/31 | .12 | .12 |
| | 3868 | KIOR, Inc. (NDQ) | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | |
| | 3064 | Kips Bay Medical Inc (NDQ) | | | SEE FINAL REPORT | | | | | | | | | | | | | |
| | 4805 | Kirkland's Inc (NDQ) | KIRK | 22.03 | 2 | 2 | 4 | 1.25 | 26.9 | NIL | .82 | NIL | 10/31 | .07 | .06 | 9/30 | NIL | NIL |
| ★★ | 4074 | Knoll Inc (NYSE) | KNL | 18.98 | ▼3 | 3 | 3 | 1.20 | 20.2 | 2.5% | .94 | .48 | 9/30 | .33 | .18 | 12/31 | ◆.12 | .12 |
| | 4880 | Kodiak Oil & Gas (ASE) | KOG | 6.56 | * | * | 4 | 1.75 | 9.4 | NIL | .70 | NIL | 9/30 | .34 | .12 | 9/30 | NIL | NIL |
| | 3215 | Kona Grill (NDQ) | KONA | 22.45 | 5 | 4 | 4 | .95 | NMF | NIL | .11 | NIL | 9/30 | .03 | .08 | 9/30 | NIL | NIL |
| | 4252 | Kopin Corp (NDQ) | KOPN | 3.56 | ▼3 | 3 | 3 | 1.20 | NMF | NIL | d.58 | NIL | 9/30 | d.08 | d.14 | 9/30 | NIL | NIL |
| | 3921 | Koppers Holdings (NYSE) | KOP | 26.47 | 4 | 3 | 3 | 1.50 | NMF | 3.8% | d.06 | 1.00 | 9/30 | d.05 | .92 | 12/31 | .25 | .25 |
| | 4881 | Kosmos Energy (NYSE) | KOS | 8.15 | 3 | 3 | 3 | 1.30 | 20.4 | NIL | .40 | NIL | 9/30 | .05 | d.12 | 9/30 | NIL | NIL |
| | 5131 | Koss Corp. (NDQ) | KOSS | 1.94 | ▲3 | 3 | 4 | .50 | NMF | NIL | d.77 | NIL | 9/30 | d.01 | .01 | 9/30 | NIL | .06 |
| | 4829 | Kraton Performance (NYSE) | KRA | 19.37 | 5 | 5 | 4 | 1.40 | 26.2 | NIL | .74 | NIL | 9/30 | .50 | d.17 | 9/30 | NIL | NIL |
| | 3334 | Kratos Def. & Sec. (NDQ) | KTOS | 5.04 | 3 | 4 | 4 | 1.30 | NMF | NIL | d1.44 | NIL | 9/30 | d.19 | d.17 | 9/30 | NIL | NIL |
| | 4433 | KYTHERA Biopharma. (NDQ) | KYTH | 38.18 | 3 | 4 | 4 | .55 | NMF | NIL | d5.69 | NIL | 9/30 | d.99 | d.62 | 9/30 | NIL | NIL |
| | 3813 | LGI Homes, Inc. (NDQ) | LGIH | 15.37 | - | - | - | NMF | 11.6 | NIL | 1.33 | NIL | 9/30 | .34 | .00 | 9/30 | NIL | NIL |
| | 3102 | LGL Group (ASE) | LGL | 3.36 | 3 | 2 | 5 | 1.00 | NMF | NIL | d1.75 | NIL | 9/30 | d.19 | d.46 | 9/30 | NIL | NIL |
| | 3622 | LHC Group (NDQ) | LHCG | 27.33 | ▼3 | 3 | 3 | 1.00 | 22.0 | NIL | 1.24 | NIL | 9/30 | .36 | .31 | 9/30 | NIL | NIL |
| | 3335 | LMI Aerospace Inc. (NDQ) | LMIA | 14.25 | ▼5 | 4 | 4 | 1.05 | 52.8 | NIL | .27 | NIL | 9/30 | .11 | .16 | 9/30 | NIL | NIL |
| | 3440 | LNB Bancorp Inc (NDQ) | LNBB | 17.41 | 2 | 3 | 3 | .75 | 22.6 | 0.7% | .77 | .12 | 9/30 | .22 | .15 | 12/31 | .01 | .01 |
| | | LPL Financial Hldgs (NDQ) | | | MOVED TO STANDARD EDITION | | | | | | | | | | | | | |
| | 4054 | LRAD Corp. (NDQ) | LRAD | 2.59 | 3 | 4 | 4 | .85 | 25.9 | NIL | .10 | NIL | 9/30 | .02 | .09 | 9/30 | NIL | NIL |
| | 4882 | LRR Energy, L.P. (NYSE) | LRE | 8.10 | 3 | 3 | 3 | .90 | NMF | 24.6% | .04 | 1.99 | 9/30 | .95 | .01 | 12/31 | .498 | .488 |
| | 4212 | LSI Industries (NDQ) | LYTS | 6.87 | 3 | 3 | 3 | 1.25 | NMF | 0.6% | .03 | .04 | 9/30 | .06 | .08 | 12/31 | .01 | .06 |
| | 5036 | Ladenburg Thalmann (ASE) | LTS | 3.77 | ▲2 | 2 | 4 | 1.10 | 75.4 | NIL | .05 | NIL | 9/30 | .04 | .00 | 9/30 | NIL | NIL |
| | 5465 | Lakeland Bancorp (NDQ) | LBAI | 11.50 | 1 | 3 | 3 | .95 | 14.4 | 2.6% | .80 | .30 | 9/30 | .22 | .17 | 12/31 | .075 | .071 |
| | 3441 | Lakeland Finl (NDQ) | LKFN | 41.64 | 2 | 3 | 3 | .80 | 16.0 | 2.0% | 2.60 | .84 | 9/30 | .70 | .59 | 12/31 | .21 | .19 |
| | 3248 | Lakeland Ind (NDQ) | LAKE | 11.23 | ▲3 | 5 | 5 | .40 | NMF | NIL | ▲d.39 | NIL | 10/31 | ◆d.03 | d.31 | 9/30 | NIL | NIL |
| | 4310 | Lake Shore Bancorp (NDQ) | LSBK | 13.26 | 3 | 3 | 2 | .40 | 22.1 | 2.1% | .60 | .28 | 9/30 | .12 | .17 | 12/31 | .07 | .07 |
| | 4841 | Lakes Entertainment (NDQ) | LACO | 6.80 | 5 | 3 | 4 | .95 | NMF | NIL | d.92 | NIL | 9/30 | d.72 | d.12 | 9/30 | NIL | NIL |
| | 4830 | Landec Corp. (NDQ) | LNDC | 14.00 | 3 | 3 | 3 | .95 | 22.2 | NIL | .63 | NIL | 8/31 | .09 | .17 | 9/30 | NIL | NIL |
| | 3282 | Landstar Sys. (NDQ) | LSTR | 75.30 | 3 | 4 | 2 | .85 | 27.1 | 0.4% | 2.78 | .28 | 9/30 | .82 | .62 | 12/31 | .07 | NIL |
| | 4434 | Lannett Company (ASE) | LCI | 43.21 | ▼2 | 3 | 4 | 1.15 | 16.2 | NIL | 2.67 | NIL | 9/30 | .94 | d.20 | 9/30 | NIL | NIL |
| | 3493 | Lantronix Inc. (NDQ) | LTRX | 1.90 | 4 | 4 | 5 | .40 | NMF | NIL | d.06 | NIL | 9/30 | d.02 | d.02 | 9/30 | NIL | NIL |
| | 4883 | Laredo Petroleum (NYSE) | LPI | 8.94 | 3 | 3 | 3 | 1.35 | 9.4 | NIL | .95 | NIL | 9/30 | .58 | .09 | 9/30 | NIL | NIL |
| | 3317 | Learning Tree Int'l (NDQ) | LTRE | 2.46 | 5 | 5 | 4 | .80 | NMF | NIL | d.67 | NIL | 6/30 | d.21 | d.08 | 9/30 | NIL | NIL |
| | 5138 | Lee Enterprises (NYSE) | LEE | 3.82 | 4 | 3 | 5 | 1.20 | 12.3 | NIL | .31 | NIL | 6/30 | d.19 | .03 | 9/30 | NIL | NIL |
| | 4884 | Legacy Reserves (NDQ) | LGCY | 14.00 | 2 | 2 | 3 | 1.05 | NMF | 17.4% | d.12 | 2.44 | 9/30 | 1.02 | d.06 | 12/31 | .61 | .585 |
| | 4493 | Leucadia National (NYSE) | LUK | 23.07 | 2 | 3 | 3 | 1.40 | 65.9 | 1.1% | .35 | .25 | 9/30 | .14 | .01 | 12/31 | .063 | .063 |
| | 3698 | Lexicon Pharm. (NDQ) | LXRX | 0.94 | 3 | 3 | 4 | 1.30 | NMF | NIL | d.23 | NIL | 9/30 | d.08 | d.06 | 9/30 | NIL | NIL |
| | 3829 | Libbey Inc. (ASE) | LBY | 29.64 | ▼4 | 4 | 4 | .90 | 26.2 | NIL | 1.13 | NIL | 9/30 | .62 | .21 | 9/30 | NIL | NIL |
| | 5037 | Liberty Tax Inc. (NDQ) | TAX | 36.95 | 4 | 4 | 3 | .65 | 41.1 | NIL | ▼.90 | NIL | 10/31 | ◆d.89 | d.66 | 9/30 | NIL | NIL |
| | 3324 | LifeLock Inc. (NYSE) | LOCK | 17.81 | 1 | 3 | 3 | .80 | NMF | NIL | .11 | NIL | 9/30 | .06 | .06 | 9/30 | NIL | NIL |
| | 5038 | Life Partners (NDQ) | LPHI | 1.06 | ▲3 | 3 | 5 | .85 | NMF | 18.9% | d.52 | .20 | 8/31 | d.03 | d.10 | 9/30 | .05 | .05 |
| | 5091 | Life Time Fitness (NYSE) | LTM | 54.53 | 1 | 2 | 3 | 1.20 | 18.2 | NIL | 2.99 | NIL | 9/30 | .91 | .83 | 9/30 | NIL | NIL |
| | 3830 | Lifetime Brands (NDQ) | LCUT | 15.90 | 5 | 3 | 3 | .80 | NMF | 0.9% | .14 | .15 | 9/30 | d.12 | .08 | 12/31 | .038 | .031 |
| | 4719 | Lifefantage Corp. (NDQ) | LFVN | 1.38 | 3 | 3 | 5 | .75 | 11.5 | NIL | .12 | NIL | 9/30 | .05 | .03 | 9/30 | NIL | NIL |
| | 4635 | Lifeway Foods (NDQ) | LWAY | 19.54 | 4 | 3 | 3 | .75 | NMF | NIL | .14 | NIL | 9/30 | .06 | .10 | 9/30 | NIL | NIL |
| | 3699 | Ligand Pharm. (NDQ) | LGND | 54.81 | 5 | 5 | 4 | 1.10 | NMF | NIL | .32 | NIL | 9/30 | .06 | .09 | 9/30 | NIL | NIL |
| | 3869 | Lightbridge Corp (NDQ) | LTBR | 1.98 | 3 | 5 | 5 | 1.10 | NMF | NIL | d.34 | NIL | 9/30 | d.05 | d.11 | 9/30 | NIL | NIL |
| | 3104 | LightPath Tech (NDQ) | LPTH | 1.18 | ▲3 | 2 | 5 | .70 | NMF | NIL | d.05 | NIL | 9/30 | d.04 | d.01 | 9/30 | NIL | NIL |
| | 4885 | Lilis Energy Inc. (NDQ) | LLEX | 0.81 | ▲4 | 3 | 5 | 1.10 | NMF | NIL | d.78 | NIL | 3/31 | d.40 | d.13 | 9/30 | NIL | NIL |
| | 3249 | Lime Energy Co. (NDQ) | LIME | 2.82 | ▼3 | 4 | 5 | 1.05 | NMF | NIL | d2.41 | NIL | 9/30 | d.15 | d.98 | 9/30 | NIL | NIL |
| | 4678 | Limelight Networks (NDQ) | LLNW | 2.91 | 2 | 3 | 4 | 1.70 | NMF | NIL | d.25 | NIL | 9/30 | d.05 | d.11 | 9/30 | NIL | NIL |
| | 4494 | Limoneira Company (NDQ) | LMNR | 25.74 | ▼2 | 3 | 4 | 1.25 | 43.6 | 0.7% | .59 | .18 | 7/31 | .61 | .49 | 12/31 | .045 | .038 |
| | 5108 | LIN Media LLC (NYSE) | LIN | 24.16 | * | * | 4 | 1.45 | NMF | NIL | d.18 | NIL | 9/30 | d.49 | .13 | 9/30 | NIL | NIL |
| | 3004 | Linamar Corp. (TSE) | LNRT | 65.82 | 3 | 4 | - | 1.00 | 13.4 | 0.6% | 4.90 | .40 | 9/30 | 1.23 | .80 | 12/31 | .10 | .08 |
| | 3318 | Lincoln Educational (NDQ) | LINC | 3.02 | ▲3 | 2 | 5 | 1.40 | NMF | 2.6% | d2.46 | .08 | 9/30 | d.49 | .00 | 9/30 | .02 | .07 |
| | 5294 | Lionbridge Tech. (NDQ) | LIOX | 5.77 | 4 | 4 | 4 | 1.05 | 23.1 | NIL | .25 | NIL | 9/30 | .06 | .08 | 9/30 | NIL | NIL |
| | 3065 | LipoScience Inc. (NDQ) | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | |
| | 5241 | Liquid Holdings (NDQ) | LIQD | 0.99 | 2 | 1 | - | NMF | NMF | NIL | d.92 | NIL | 9/30 | d.13 | d.52 | 9/30 | NIL | NIL |
| | 5533 | Liquidity Services (NDQ) | LQDT | 7.84 | 3 | 2 | 4 | .75 | 8.2 | NIL | .96 | NIL | 9/30 | d.02 | .32 | 9/30 | NIL | NIL |
| | 4213 | Littelfuse Inc. (NDQ) | LFUS | 100.72 | 2 | 3 | 3 | 1.25 | 22.1 | 1.0% | 4.56 | 1.00 | 9/30 | 1.32 | 1.19 | 12/31 | .25 | .22 |
| | 5242 | LivePerson Inc (NDQ) | LPSN | 13.84 | 4 | 3 | 4 | 1.15 | NMF | NIL | d.06 | NIL | 9/30 | d.02 | d.01 | 9/30 | NIL | NIL |
| | 5532 | Local Corp. (NDQ) | LOCM | 1.20 | ▲2 | 2 | 5 | 1.25 | NMF | NIL | d.31 | NIL | 9/30 | d.06 | d.07 | 9/30 | NIL | NIL |
| | 4679 | LogMeIn Inc (NDQ) | LOGM | 51.58 | ▼4 | 4 | 4 | .90 | NMF | NIL | .16 | NIL | 9/30 | .09 | .00 | 9/30 | NIL | NIL |
| | 4055 | LoJack Corp. (NDQ) | LOJN | 2.70 | 5 | 4 | 4 | .95 | NMF | NIL | d.70 | NIL | 9/30 | d.45 | .09 | 9/30 | NIL | NIL |
| | 5534 | LookSmart Ltd. (NDQ) | LOOK | 0.98 | ▲3 | 2 | 5 | .65 | NMF | NIL | d1.21 | NIL | 9/30 | d.23 | d.06 | 9/30 | NIL | NIL |
| | 3336 | Loral Space & Comm. (NDQ) | LORL | 81.17 | 4 | 3 | 3 | 1.00 | NMF | NIL | .44 | NIL | 9/30 | d.84 | 1.19 | 9/30 | NIL | NIL |
| | 4311 | Louisiana Bancorp (NDQ) | LABC | 22.95 | 3 | 4 | 2 | .40 | 22.5 | 0.9% | 1.02 | .20 | 9/30 | .33 | .22 | 12/31 | .05 | NIL |
| | 3216 | Luby's, Inc. (NYSE) | LUB | 4.78 | 3 | 2 | 3 | 1.00 | NMF | NIL | d.06 | NIL | 8/31 | d.04 | .03 | 9/30 | NIL | NIL |
| | 4886 | Lucas Energy Inc (NYSE) | LEI | 0.15 | 2 | 1 | 5 | 1.60 | NMF | NIL | d.15 | NIL | 9/30 | d.04 | d.06 | 9/30 | NIL | NIL |
| | 3066 | Luminex Corp (NDQ) | LMNX | 18.92 | 3 | 4 | 3 | .85 | 37.8 | NIL | .50 | NIL | 9/30 | .13 | .02 | 9/30 | NIL | NIL |
| | 3922 | Lumos Networks (NDQ) | | | | | | | | | | | | | | | | |

| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | R A N K S | | | Trailing | | | | | L A T E S T R E S U L T S | | | | | |
|---------------|------|-----------------------------|------------------|-----------------|---------------------------|----------------|--------|----------|--------------|------------------|---------------------|--------------------------|---------------------------|------------------|-------------|---------------|-----------------|-------------|
| | | | | | Perfor- mance | Techn- ical | Safety | Beta | P/E Ratio | Current Yield | 12 mos. Earnings | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 3443 | MBT Finl Corp. (NDQ) | MBTF | 4.85 | 5 | 4 | 4 | .70 | 14.3 | NIL | .34 | NIL | 9/30 | .09 | .14 | 9/30 | NIL | NIL |
| | 4436 | MEI Pharma, Inc. (NDQ) | MEIP | 5.99 | ▲3 | 3 | 4 | .65 | NMF | NIL | d1.48 | NIL | 9/30 | d.42 | d.29 | 9/30 | NIL | NIL |
| | 4612 | MFRI Inc. (NDQ) | MFRI | 7.20 | 3 | 3 | 4 | .80 | 11.6 | NIL | ▼.62 | NIL | 10/31 | ♦d.09 | .95 | 9/30 | NIL | NIL |
| | 3067 | MGC Diagnostics Corp (NDQ) | MGCD | 6.35 | 3 | 4 | 3 | .75 | NMF | NIL | .00 | NIL | 7/31 | d.21 | .16 | 9/30 | NIL | NIL |
| | 4636 | MGP Ingredients (NDQ) | MGPI | 15.80 | 3 | 3 | 4 | 1.20 | 17.8 | 0.3% | .89 | .05 | 9/30 | .34 | d.37 | 9/30 | NIL | NIL |
| | 3814 | M/I Homes (NYSE) | MHO | 22.56 | 4 | 3 | 4 | 1.65 | 12.7 | NIL | 1.77 | NIL | 9/30 | .44 | .81 | 9/30 | NIL | NIL |
| | 3525 | MPLX LP (NYSE) | MPLX | 61.85 | 3 | 4 | - | NMF | 43.6 | 2.3% | 1.42 | 1.43 | 9/30 | .37 | .29 | 12/31 | .358 | .298 |
| | 5039 | MSCI Inc. (NYSE) | MSCI | 47.95 | 3 | 3 | 3 | 1.15 | 28.0 | 1.5% | 1.71 | .72 | 9/30 | .44 | .46 | 12/31 | .18 | NIL |
| 4340 | 4840 | MTR Gaming Group (NDQ) | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | |
| | 3623 | MWI Veterinary (NDQ) | MWIV | 168.23 | 3 | 3 | 3 | .70 | 29.8 | NIL | 5.65 | NIL | 9/30 | 1.36 | 1.12 | 9/30 | NIL | NIL |
| | 3896 | MYR Group Inc. (NDQ) | MYRG | 26.28 | 2 | 3 | 3 | 1.10 | 17.5 | NIL | 1.50 | NIL | 9/30 | .39 | .38 | 9/30 | NIL | NIL |
| | 4435 | MabVax Therapeutics (NDQ) | MBVX | 3.00 | * | * | 5 | .65 | NMF | NIL | d8.14 | NIL | 9/30 | d2.14 | d2.00 | 9/30 | NIL | NIL |
| | 3444 | Macatawa Bank Corp. (NDQ) | MCBC | 5.40 | 3 | 4 | 5 | .70 | NMF | 1.5% | d.32 | .08 | 9/30 | .08 | .08 | 12/31 | .02 | NIL |
| | 3445 | Mackinac Financial (NDQ) | MFNC | 10.82 | 3 | 3 | 4 | .50 | 11.4 | 1.8% | .95 | .20 | 9/30 | .16 | .15 | 12/31 | .05 | .04 |
| | 3700 | MacroGenics, Inc. (NDQ) | MGNX | 30.76 | - | - | - | NMF | NMF | NIL | d.84 | NIL | 9/30 | d.14 | .00 | 9/30 | NIL | NIL |
| | 4056 | Magal Security (NDQ) | MAGS | 5.63 | 1 | 3 | - | .80 | NMF | NIL | d.12 | NIL | 9/30 | .22 | d.02 | 9/30 | NIL | NIL |
| | 3624 | Magellan Health (NDQ) | MGLN | 62.20 | 3 | 3 | 3 | .75 | 22.5 | NIL | 2.77 | NIL | 9/30 | 1.00 | 1.70 | 9/30 | NIL | NIL |
| | 4887 | Magellan Petroleum (NDQ) | MPET | 1.09 | 5 | 5 | 4 | 1.00 | NMF | NIL | d.22 | NIL | 9/30 | d.07 | d.11 | 9/30 | NIL | NIL |
| | 4680 | Magic Software (NDQ) | MGIC | 6.50 | ▲3 | 4 | - | 1.30 | 15.1 | 2.9% | .43 | .19 | 9/30 | .10 | .11 | 9/30 | .095 | .09 |
| | 4254 | Magnachip Semi. (NYSE) | MX | 13.40 | 3 | 2 | - | 1.30 | 2.9 | NIL | 4.58 | NIL | 9/30 | 1.24 | 1.30 | 9/30 | NIL | NIL |
| | 4214 | Magnetek, Inc. (NDQ) | MAG | 40.44 | 3 | 3 | 4 | 1.05 | 18.5 | NIL | 2.19 | NIL | 9/30 | .88 | .38 | 9/30 | NIL | NIL |
| | 4888 | Magnum Hunter Res. (NYSE) | MHR | 3.65 | 3 | 3 | 4 | 2.15 | NMF | NIL | d1.46 | NIL | 9/30 | d.68 | d.86 | 9/30 | NIL | NIL |
| | 4928 | Maiden Holdings Ltd (NDQ) | MHLI | 13.09 | 3 | 3 | 3 | .80 | 14.4 | 3.4% | .91 | .44 | 9/30 | .36 | .30 | 12/31 | .11 | .09 |
| | 3446 | MainSource Financial (NDQ) | MSFG | 18.79 | 2 | 3 | 3 | 1.05 | 13.0 | 2.3% | 1.45 | .44 | 9/30 | .41 | .36 | 12/31 | .11 | .08 |
| | 5132 | Majesco Entmt. (NDQ) | COOL | 0.69 | 2 | 1 | 5 | 1.30 | NMF | NIL | d2.40 | NIL | 7/31 | d.44 | d.63 | 9/30 | NIL | NIL |
| | 4720 | Malibu Boats, Inc. (NDQ) | MBUU | 19.33 | - | - | - | NMF | NMF | NIL | d.34 | NIL | 9/30 | .09 | .00 | 9/30 | NIL | NIL |
| | 3129 | Manitex Intl Inc. (NDQ) | MNTX | 11.60 | ▲3 | 2 | 4 | 1.40 | 16.3 | NIL | .71 | NIL | 9/30 | .13 | .21 | 9/30 | NIL | NIL |
| | 4637 | Mannatech Inc (NDQ) | MTEX | 29.84 | 2 | 3 | 5 | 1.15 | 11.3 | NIL | 2.65 | NIL | 9/30 | 1.89 | d.30 | 9/30 | NIL | NIL |
| | 5040 | Manning & Napier (NYSE) | MN | 14.76 | 4 | 3 | 3 | 1.05 | NMF | 4.3% | .14 | .64 | 9/30 | .03 | .10 | 12/31 | .16 | .16 |
| | 3701 | MannKind Corp (NDQ) | MNKD | 5.47 | 3 | 3 | 4 | .95 | NMF | NIL | d.58 | NIL | 9/30 | d.09 | d.17 | 9/30 | NIL | NIL |
| | 3904 | Marchex Inc. (NDQ) | MCHX | 4.07 | 3 | 2 | 4 | 1.00 | 50.9 | 2.0% | .08 | .08 | 9/30 | .02 | .01 | 12/31 | .02 | NIL |
| | 5244 | Marin Software Inc. (NYSE) | MRIN | 8.71 | 3 | 3 | - | NMF | NMF | NIL | d.97 | NIL | 9/30 | d.27 | d.25 | 9/30 | NIL | NIL |
| | 5092 | Marine Products Corp (NYSE) | MPX | 6.52 | 3 | 3 | 3 | 1.20 | 26.1 | 1.8% | .25 | .12 | 9/30 | .05 | .05 | 12/31 | .03 | .03 |
| | 4135 | MarketAxess (NDQ) | MKTXT | 69.35 | 3 | 4 | 3 | .85 | 38.3 | 0.9% | 1.81 | .64 | 9/30 | .46 | .48 | 12/31 | .16 | .13 |
| | 5245 | Marketo Inc. (NDQ) | MKTO | 30.85 | 1 | 2 | - | NMF | NMF | NIL | d1.30 | NIL | 9/30 | d.31 | d.27 | 9/30 | NIL | NIL |
| | 3526 | Markwest Energy (NYSE) | MWE | 66.17 | 3 | 3 | 3 | .85 | NMF | 5.4% | .48 | 3.56 | 9/30 | .41 | d.17 | 12/31 | .89 | .85 |
| | 5041 | Marlin Business (NDQ) | MRLN | 18.72 | 3 | 3 | 4 | 1.05 | 13.6 | 2.7% | 1.38 | .50 | 9/30 | .38 | .36 | 12/31 | .125 | .11 |
| | 4842 | Marriott Vacations (NYSE) | VAC | 74.39 | 3 | 3 | 3 | 1.10 | 29.8 | NIL | 2.50 | NIL | 9/30 | .81 | .67 | 9/30 | NIL | NIL |
| | 4531 | Marrone Bio (NDQ) | MBII | 2.72 | - | - | - | NMF | NMF | NIL | d2.34 | NIL | 6/30 | d.50 | .00 | 9/30 | NIL | NIL |
| | 3283 | Marten Transport Ltd (NDQ) | MRTN | 21.07 | 3 | 4 | 3 | 1.00 | 24.8 | 0.5% | .85 | .10 | 9/30 | .23 | .24 | 9/30 | .025 | .025 |
| | 3527 | Martin Midstream (NDQ) | MDMLP | 30.94 | ▲4 | 3 | 3 | .85 | NMF | 10.5% | d1.86 | 3.25 | 9/30 | d.82 | .01 | 12/31 | .813 | .783 |
| | 4006 | Masonite Int'l Corp. (NYSE) | DOOR | 58.99 | 3 | 3 | - | NMF | NMF | NIL | d.97 | NIL | 9/30 | d.34 | .13 | 9/30 | NIL | NIL |
| | 3702 | Mast Therapeutics (NYSE) | MSTX | 0.47 | ▲3 | 3 | 4 | 1.15 | NMF | NIL | d.24 | NIL | 9/30 | d.06 | d.05 | 9/30 | NIL | NIL |
| | 3888 | Mastech Holdings (ASE) | MHH | 10.91 | 3 | 3 | 4 | .85 | 13.3 | NIL | .82 | NIL | 9/30 | .20 | .23 | 9/30 | NIL | NIL |
| | 4889 | Matador Resources (NYSE) | MTDR | 15.92 | 3 | 4 | 3 | 1.30 | 14.6 | NIL | 1.09 | NIL | 9/30 | .35 | .35 | 9/30 | NIL | NIL |
| | 3897 | Matrix Service Co. (NDQ) | MTRX | 21.60 | ▼4 | 4 | 3 | 1.65 | 16.6 | NIL | 1.30 | NIL | 9/30 | .22 | .25 | 9/30 | NIL | NIL |
| | 5295 | Mattersight Corp. (NDQ) | MATR | 5.84 | 3 | 3 | 4 | .65 | NMF | NIL | d.71 | NIL | 9/30 | d.21 | d.17 | 9/30 | NIL | NIL |
| | 4806 | Mattress Firm Hold (NDQ) | MFRM | 62.65 | 2 | 3 | 4 | .90 | 45.7 | NIL | 1.37 | NIL | 10/31 | .49 | .53 | 9/30 | NIL | NIL |
| | 4255 | Mattson Technology (NDQ) | MTSN | 2.88 | 2 | 1 | 4 | 1.70 | 24.0 | NIL | .12 | NIL | 9/30 | .01 | d.01 | 9/30 | NIL | NIL |
| | 4495 | Maui Ld & Pineapple (NYSE) | MLP | 5.53 | 5 | 5 | 5 | .95 | NMF | NIL | .04 | NIL | 9/30 | d.04 | d.08 | 9/30 | NIL | NIL |
| | 4110 | Mavenir Systems Inc. (NYSE) | MVNR | 12.13 | ▼3 | 2 | - | NMF | NMF | NIL | d.76 | NIL | 9/30 | d.21 | .00 | 9/30 | NIL | NIL |
| | 4256 | MaxLinear Inc (NYSE) | MXL | 7.98 | 3 | 3 | 4 | 1.25 | NMF | NIL | d.21 | NIL | 9/30 | d.09 | d.14 | 9/30 | NIL | NIL |
| | 4024 | Maxwell Tech. (NDQ) | MXWL | 9.79 | 5 | 5 | 4 | 1.30 | NMF | NIL | d.24 | NIL | 9/30 | d.11 | .21 | 9/30 | NIL | NIL |
| | 3250 | McGrath RentCorp (NDQ) | MGRG | 35.35 | 2 | 3 | 3 | .95 | 21.2 | 2.8% | 1.67 | .98 | 9/30 | .53 | .48 | 12/31 | .245 | .24 |
| | 5042 | Meadowbrook Ins. (NYSE) | MIG | 6.32 | 4 | 3 | 3 | 1.00 | 57.5 | 1.3% | .11 | .08 | 9/30 | .06 | .11 | 12/31 | .02 | .02 |
| | 3703 | Medgenics Inc. (NDQ) | MDGN | 4.12 | ▼4 | 5 | 4 | .45 | NMF | NIL | d1.08 | NIL | 9/30 | d.21 | d.33 | 9/30 | NIL | NIL |
| | 3704 | Medicnova Inc. (NDQ) | MNOV | 3.53 | ▲2 | 2 | 5 | .60 | NMF | NIL | d.15 | NIL | 9/30 | d.10 | d.10 | 9/30 | NIL | NIL |
| | 4638 | Medifast Inc (NYSE) | MED | 31.91 | 1 | 3 | 4 | 1.20 | 19.1 | NIL | 1.67 | NIL | 9/30 | .39 | .41 | 9/30 | NIL | NIL |
| | 3923 | Medivation Inc (NDQ) | MDVN | 110.77 | 3 | 4 | 4 | 1.05 | 78.6 | NIL | 1.41 | NIL | 9/30 | .96 | d.18 | 9/30 | NIL | NIL |
| | 3924 | MeetMe Inc. (NDQ) | MEET | 1.59 | 2 | 2 | 4 | 1.35 | NMF | NIL | d.13 | NIL | 9/30 | .00 | d.04 | 9/30 | NIL | NIL |
| | 3068 | MELA Sciences Inc. (NDQ) | MELA | 1.44 | ▼4 | 3 | 5 | 1.00 | NMF | NIL | d2.82 | NIL | 9/30 | d.44 | d1.70 | 9/30 | NIL | NIL |
| | 4721 | Memorial Production (NDQ) | MEMP | 14.25 | 3 | 3 | 3 | .85 | NMF | 15.4% | d.85 | 2.20 | 9/30 | 1.39 | d.97 | 12/31 | .55 | .55 |
| | 5535 | Mercadolibre Inc (NDQ) | MELI | 140.38 | 1 | 3 | 3 | 1.50 | 55.5 | 0.5% | 2.53 | .66 | 9/30 | .76 | .66 | 12/31 | .166 | .143 |
| | 3447 | Mercantile Bank (NDQ) | MBWM | 20.18 | 3 | 3 | 3 | .65 | 13.6 | 2.4% | 1.48 | .48 | 9/30 | .35 | .40 | 12/31 | .12 | .12 |
| | 5466 | Merchants Bancshares (NDQ) | MBVT | 29.81 | 3 | 3 | 3 | .70 | 14.1 | 3.8% | 2.12 | 1.12 | 9/30 | .44 | .58 | 12/31 | .28 | .28 |
| | 5337 | Merge Healthcare (NDQ) | MRGE | 3.58 | * | * | 5 | 1.25 | NMF | NIL | d.02 | NIL | 9/30 | .02 | d.04 | 9/30 | NIL | NIL |
| | 4312 | Meridian Bancorp (NDQ) | EBBS | 11.38 | - | - | - | NMF | 15.2 | NIL | .75 | NIL | 9/30 | .11 | .24 | 9/30 | NIL | NIL |
| | 3069 | Merit Medical Sys (NDQ) | MMSI | 16.53 | 3 | 3 | 3 | .95 | 33.7 | NIL | .49 | NIL | 9/30 | .18 | .19 | 9/30 | NIL | NIL |
| | 3705 | Merrimack Pharma. (NDQ) | MACK | 10.04 | 3 | 3 | 4 | 1.35 | NMF | NIL | d1.04 | NIL | 9/30 | d.27 | d.39 | 9/30 | NIL | NIL |
| | 3494 | Meru Networks Inc (NDQ) | MERU | 3.64 | ▲2 | 2 | 4 | 1.00 | NMF | NIL | d.76 | NIL | 9/30 | d.14 | d.16 | 9/30 | NIL | NIL |
| | 3070 | Mesa Labs Inc. (NDQ) | MLAB | 77.26 | 3 | 4 | 3 | .55 | 27.8 | 0.8% | 2.78 | .64 | 9/30 | .84 | .54 | 12/31 | .16 | .15 |
| | 4532 | Metabolix Inc. (NDQ) | MBLX | 0.47 | 2 | 1 | 5 | 1.05 | NMF | NIL | d.80 | NIL | 9/30 | d.12 | d.21 | 9/30 | NIL | NIL |
| | 4313 | Meta Financial Grp. (NDQ) | CASH | 35.73 | 3 | 3 | 4 | .75 | 14.1 | 1.5% | 2.53 | .52 | 9/30 | .53 | .58 | 12/31 | .13 | .13 |
| | 4515 | Metalico Inc. (ASE) | MEA | 0.35 | 2 | 2 | 5 | 1.50 | NMF | NIL | d.18 | NIL | 9/30 | d.04 | d.58 | 9/30 | NIL | NIL |
| | | Methanex Corp (NDQ) | | | MOVED TO STANDARD EDITION | | | | | | | | | | | | | |
| | 4057 | Methode Elec. (NYSE) | MEI | 42.20 | 1 | 2 | 3 | 1.15 | 15.6 | 0.9% | 2.70 | .36 | 7/31 | .55 | .36 | 12/31 | .09 | .07 |
| | 5467 | Metro Bancorp (NDQ) | METR | 25.94 | ▲2 | 3 | 3 | 1.10 | 18.4 | NIL | 1.41 | NIL | 9/30 | .38 | .33 | 9/30 | NIL | NIL |
| | 4807 | The Michaels Cos (NDQ) | MIK | 22.75 | - | - | - | NMF | 32.0 | NIL | .71 | NIL | 10/31 | .31 | .00 | 9/30 | NIL | NIL |
| | 5043 | MicroFinancial Inc (NDQ) | MFI | 8.66 | 2 | 3 | 3 | .65 | 12.7 | 3.7% | .68 | .32 | 9/30 | .20 | .18 | 12/31 | .08 | .07 |

| | | | | | 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 |
| | 3337 | Micronet Enertec (NDQ) | MICT | 3.62 | 3 | 1 | - | NMF | NMF | NIL | d.35 | NIL | 9/30 | d.09 | .01 | 9/30 | NIL | NIL |
| | 4257 | Microsemi Corp. (NDQ) | MSCC | 29.18 | 2 | 2 | 3 | 1.35 | 34.7 | NIL | .84 | NIL | 9/30 | .34 | .15 | 9/30 | NIL | NIL |
| | 5246 | MicroStrategy (NDQ) | MSTR | 170.27 | 5 | 5 | 3 | 1.20 | NMF | NIL | d.12 | NIL | 9/30 | d.07 | 1.52 | 9/30 | NIL | NIL |
| | 3106 | Microvision Inc. (NDQ) | MVIS | 1.72 | ▼2 | 3 | 4 | 1.40 | NMF | NIL | d.47 | NIL | 9/30 | d.08 | d.13 | 9/30 | NIL | NIL |
| 5140 | 3528 | Midcoast Energy (NYSE) | MEP | 14.61 | - | - | - | NMF | 28.6 | 9.2% | .51 | 1.35 | 9/30 | .14 | .00 | 12/31 | .338 | NIL |
| | 4722 | Mid-Con Energy (NDQ) | MCEP | 7.66 | 3 | 3 | 3 | 1.15 | 5.2 | 26.9% | 1.47 | 2.06 | 9/30 | .74 | .22 | 12/31 | .515 | .515 |
| | 5468 | Middleburg Financial (NDQ) | MBRG | 18.00 | 2 | 3 | 3 | .60 | 18.0 | 2.2% | 1.00 | .40 | 9/30 | .30 | .23 | 12/31 | .10 | .07 |
| | 5469 | Midsouth Bancorp (NYSE) | MSL | 17.35 | 2 | 3 | 3 | .75 | 13.0 | 2.1% | 1.33 | .36 | 9/30 | .37 | .27 | 12/31 | .09 | .08 |
| | 4890 | Midstates Petroleum (NYSE) | MPO | 1.58 | 2 | 1 | 5 | 2.05 | 5.3 | NIL | .30 | NIL | 9/30 | .69 | d.40 | 9/30 | NIL | NIL |
| | 3905 | Millennial Media (NYSE) | MM | 1.63 | 3 | 2 | 4 | 1.25 | NMF | NIL | d.45 | NIL | 9/30 | d.15 | d.06 | 9/30 | NIL | NIL |
| | 4891 | Miller Energy Res. (NYSE) | MILL | 1.35 | 3 | 1 | 5 | 1.70 | NMF | NIL | ▼d2.79 | NIL | 10/31 | ◆d2.14 | d.19 | 9/30 | NIL | NIL |
| | 3130 | Miller Inds. (NYSE) | MLR | 20.04 | ▲2 | 3 | 3 | 1.00 | 19.5 | 3.0% | 1.03 | .60 | 9/30 | .31 | .23 | 12/31 | .15 | .14 |
| | 3071 | Misonix Inc (NDQ) | MSON | 10.74 | ▲2 | 3 | 5 | .75 | 34.6 | NIL | .31 | NIL | 9/30 | .05 | d.11 | 9/30 | NIL | NIL |
| | 3251 | Mistras Group Inc. (NYSE) | MG | 17.04 | 4 | 3 | 3 | .75 | 26.6 | NIL | .64 | NIL | 8/31 | .06 | .19 | 9/30 | NIL | NIL |
| 5140 | 5318 | Mitcham Inds (NDQ) | MIND | 7.15 | 3 | 3 | 4 | 1.25 | 10.8 | NIL | ▲.66 | NIL | 10/31 | ◆d.03 | d.21 | 9/30 | NIL | NIL |
| | 4025 | Mitek Systems Inc (NDQ) | MITK | 3.41 | ▲1 | 2 | 4 | 1.50 | NMF | NIL | d.17 | NIL | 9/30 | .00 | d.05 | 9/30 | NIL | NIL |
| | 4111 | Mitel Networks (NDQ) | MITL | 10.28 | ▼5 | 4 | 4 | .85 | NMF | NIL | d.33 | NIL | 9/30 | d.05 | .10 | 9/30 | NIL | NIL |
| | 3107 | Mocon Inc. (NDQ) | MOCO | 17.75 | 3 | 3 | 3 | .75 | 25.4 | 2.5% | .70 | .44 | 9/30 | .29 | .24 | 12/31 | .11 | .11 |
| | 5247 | Model N, Inc. (NYSE) | MODN | 11.00 | 3 | 3 | - | NMF | NMF | NIL | d.85 | NIL | 9/30 | d.24 | .11 | 9/30 | NIL | NIL |
| | 5248 | ModusLink Global (NDQ) | MLNK | 3.00 | 2 | 2 | 4 | .90 | NMF | NIL | d.32 | NIL | 7/31 | d.16 | d.17 | 9/30 | NIL | NIL |
| | 5044 | Moelis & Company (NYSE) | MC | 34.58 | - | - | - | NMF | 29.1 | 2.3% | 1.19 | .80 | 9/30 | .40 | .00 | 12/31 | .20 | NIL |
| | 3625 | Molina Healthcare (NYSE) | MOH | 50.88 | 3 | 3 | 3 | 1.10 | NMF | NIL | .39 | NIL | 9/30 | .33 | .16 | 9/30 | NIL | NIL |
| | 4474 | Molycorp Inc. (NYSE) | MCP | 0.86 | ▼4 | 4 | 5 | 1.70 | NMF | NIL | d1.50 | NIL | 9/30 | d.47 | d.43 | 9/30 | NIL | NIL |
| | 3706 | Momenta Pharma. (NDQ) | MNTA | 12.82 | 3 | 3 | 4 | 1.05 | NMF | NIL | d2.19 | NIL | 9/30 | d.56 | d.50 | 9/30 | NIL | NIL |
| 5140 | 4843 | Monarch Casino (NDQ) | MCRI | 16.84 | 4 | 3 | 3 | 1.05 | 23.1 | NIL | .73 | NIL | 9/30 | .24 | .32 | 9/30 | NIL | NIL |
| | 5045 | MoneyGram Int'l Inc. (NDQ) | MGI | 8.58 | 3 | 2 | 4 | 1.15 | 7.0 | NIL | 1.22 | NIL | 9/30 | d.05 | .31 | 9/30 | NIL | NIL |
| | 4258 | Monolithic Power (NDQ) | MPWR | 49.71 | ▼3 | 3 | 3 | 1.30 | 57.8 | 1.2% | .86 | .60 | 9/30 | .28 | .19 | 12/31 | .15 | NIL |
| | 5249 | Monotype Imaging (NDQ) | TYPE | 28.26 | 3 | 3 | 3 | 1.10 | 36.7 | 1.1% | .77 | .32 | 9/30 | .17 | .18 | 12/31 | .08 | .06 |
| | 4929 | Montpelier Re (NYSE) | MRH | 34.43 | 3 | 3 | 3 | .80 | 7.2 | 2.3% | 4.81 | .80 | 9/30 | .75 | 1.02 | 12/31 | .20 | .115 |
| | 4844 | Morgans Hotel (NDQ) | MHGC | 7.78 | 3 | 3 | 5 | 1.35 | NMF | NIL | d1.97 | NIL | 9/30 | d.40 | d.44 | 9/30 | NIL | NIL |
| | 5046 | Morningstar Inc (NDQ) | MORN | 65.75 | 3 | 3 | 2 | .80 | 25.7 | 1.0% | 2.56 | .68 | 9/30 | .67 | .68 | 12/31 | .17 | .125 |
| | 4259 | MoSys Inc (NDQ) | MOSY | 1.74 | 3 | 2 | 4 | 1.25 | NMF | NIL | d.60 | NIL | 9/30 | d.17 | d.14 | 9/30 | NIL | NIL |
| | 3005 | Motorcar Parts (NDQ) | MPAA | 33.53 | ▼5 | 4 | 4 | 1.05 | 55.9 | NIL | .60 | NIL | 9/30 | .09 | .15 | 9/30 | NIL | NIL |
| | 3340 | Move Inc (NDQ) | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | |
| 3340 | 3252 | Multi-Color Corp. (NDQ) | LABL | 54.69 | 1 | 3 | 3 | 1.00 | 20.0 | 0.4% | 2.73 | .20 | 9/30 | .67 | .58 | 12/31 | .05 | .05 |
| | 4260 | Multi-Fineline (NDQ) | MFLX | 10.99 | 2 | 3 | 3 | 1.00 | NMF | NIL | d2.84 | NIL | 9/30 | .24 | d.77 | 9/30 | NIL | NIL |
| | 4845 | Multimedia Games (NDQ) | MGAM | 36.36 | * | * | 3 | 1.05 | 35.3 | NIL | 1.03 | NIL | 9/30 | .12 | .32 | 9/30 | NIL | NIL |
| | 4314 | NASB Finl (NDQ) | NASB | 24.38 | ▲1 | 3 | 4 | 1.00 | 10.0 | 1.6% | 2.45 | .40 | 6/30 | .58 | .23 | 12/31 | .10 | NIL |
| | 3448 | NB&T Financial Group (NDQ) | NBTf | 30.90 | * | * | 3 | .35 | 23.2 | 3.9% | 1.33 | 1.20 | 9/30 | .33 | .31 | 12/31 | .30 | .30 |
| | 5470 | NBT Bancorp (NDQ) | NBTB | 25.64 | 3 | 3 | 3 | .95 | 15.2 | 3.3% | 1.69 | .84 | 9/30 | .25 | .44 | 12/31 | .21 | .21 |
| | 5296 | NCI Inc (NDQ) | NCIT | 12.15 | ▼4 | 5 | 4 | .95 | 20.3 | NIL | .60 | NIL | 9/30 | .17 | .15 | 9/30 | NIL | NIL |
| | 5537 | NIC Inc (NDQ) | EGOV | 18.50 | 2 | 3 | 3 | .90 | 33.0 | NIL | .56 | NIL | 9/30 | .16 | .08 | 9/30 | NIL | NIL |
| | 4497 | NL Inds. (NYSE) | NL | 8.88 | 2 | 2 | 3 | 1.20 | NMF | NIL | d.20 | NIL | 9/30 | .29 | d.12 | 9/30 | NIL | .125 |
| | 3870 | NRG Yield, Inc. (NYSE) | NYLD | 46.52 | 4 | 4 | - | NMF | 58.2 | 3.2% | .80 | 1.50 | 9/30 | .20 | .39 | 12/31 | .375 | .23 |
| 3340 | 4058 | NVE Corp (NDQ) | NVEC | 70.46 | ▼4 | 4 | 3 | .80 | 25.8 | NIL | 2.73 | NIL | 9/30 | .80 | .66 | 9/30 | NIL | NIL |
| | 3077 | NxStage Medical (NDQ) | NXTM | 17.87 | ▼4 | 4 | 3 | .90 | NMF | NIL | d.39 | NIL | 9/30 | d.11 | d.08 | 9/30 | NIL | NIL |
| | 4496 | NACCO Inds. 'A' (NYSE) | NC | 60.99 | 4 | 4 | 3 | 1.10 | 17.3 | 1.7% | 3.53 | 1.03 | 9/30 | 1.02 | 1.54 | 12/31 | .258 | .25 |
| | 4084 | Nam Tai Property (NYSE) | NTP | 4.51 | 4 | 3 | 4 | 1.00 | 21.5 | 1.8% | .21 | .08 | 9/30 | .08 | .40 | 12/31 | .02 | .15 |
| | 4261 | Nanometrics Inc (NDQ) | NANO | 15.81 | 3 | 2 | 4 | 1.25 | NMF | NIL | d1.08 | NIL | 9/30 | d1.19 | d.20 | 9/30 | NIL | NIL |
| | 3072 | Nanosphere Inc. (NDQ) | NSPH | 0.35 | 3 | 3 | 4 | 1.25 | NMF | NIL | d.50 | NIL | 9/30 | d.13 | d.16 | 9/30 | NIL | NIL |
| | 3073 | NanoString Tech. (NDQ) | NSTG | 14.49 | 2 | 2 | - | NMF | NMF | NIL | d2.73 | NIL | 9/30 | d.67 | d.53 | 9/30 | NIL | NIL |
| | 4059 | NAPCO Security (NDQ) | NSSC | 4.53 | ▲3 | 4 | 3 | .45 | 25.2 | NIL | .18 | NIL | 9/30 | .01 | .01 | 9/30 | NIL | NIL |
| | 3217 | Nathan's Famous (NDQ) | NATH | 78.15 | 3 | 3 | 3 | .55 | 34.9 | NIL | 2.24 | NIL | 9/30 | .84 | .57 | 9/30 | NIL | NIL |
| | 3319 | National American (NDQ) | NAUH | 3.00 | 3 | 4 | 4 | .90 | 12.5 | 6.0% | .24 | .18 | 8/31 | .09 | d.01 | 12/31 | .045 | .045 |
| 5340 | 3449 | National Bank Hldgs. (NYSE) | NBHC | 19.40 | 3 | 3 | 2 | .80 | NMF | 1.0% | .18 | .20 | 9/30 | .08 | .02 | 12/31 | .05 | .05 |
| | 4623 | Natl Beverage (NDQ) | FIZZ | 25.59 | 3 | 4 | 3 | .70 | 25.6 | NIL | 1.00 | NIL | 7/31 | .33 | .25 | 9/30 | NIL | NIL |
| | 5471 | National Bankshares (NDQ) | NKSH | 31.71 | 3 | 3 | 3 | .85 | 12.7 | 3.7% | 2.49 | 1.16 | 9/30 | .61 | .65 | 12/31 | .58 | .58 |
| | 3626 | Natl HealthCare (ASE) | NHC | 62.55 | 4 | 3 | 3 | 1.05 | 19.3 | 2.2% | 3.24 | 1.36 | 9/30 | .75 | 1.19 | 12/31 | .34 | .32 |
| | 3473 | National Interstate (NDQ) | NATL | 30.20 | 3 | 5 | 3 | .85 | 40.8 | 1.6% | .74 | .48 | 9/30 | .44 | .37 | 12/31 | .12 | .11 |
| | 5472 | Natl Penn Bancshares (NDQ) | NPBC | 10.48 | 3 | 3 | 3 | 1.05 | 15.0 | 4.2% | .70 | .44 | 9/30 | .18 | .17 | 12/31 | .11 | .10 |
| | 5338 | Nat'l Research (NDQ) | NRCIB | 39.29 | ▲3 | 4 | 4 | .60 | 14.9 | NIL | 2.63 | NIL | 9/30 | .64 | .49 | 9/30 | NIL | NIL |
| | 4339 | Nat'l Western Life (NDQ) | NWLI | 262.16 | 1 | 3 | 3 | .95 | 8.8 | 0.1% | 29.78 | .36 | 9/30 | 8.05 | 7.00 | 12/31 | .36 | .36 |
| | 5047 | Nationstar Mortgage (NYSE) | NSM | 30.54 | ▼3 | 2 | 5 | 1.10 | 18.3 | NIL | 1.67 | NIL | 9/30 | 1.22 | .91 | 9/30 | NIL | NIL |
| | 4639 | Natural Alterna. (NDQ) | NAII | 5.35 | 4 | 4 | 4 | .50 | 15.3 | NIL | .35 | NIL | 9/30 | .07 | .01 | 9/30 | NIL | NIL |
| 5340 | 5319 | Natural Gas (ASE) | NGS | 23.24 | 3 | 4 | 3 | 1.20 | 22.1 | NIL | 1.05 | NIL | 9/30 | .30 | .27 | 9/30 | NIL | NIL |
| | 4920 | Natural Grocers (NYSE) | NGVC | 25.28 | 2 | 2 | 4 | 1.25 | 42.1 | NIL | .60 | NIL | 9/30 | .14 | .10 | 9/30 | NIL | NIL |
| | 3074 | Navidea Biopharma. (ASE) | NAVB | 1.31 | 2 | 3 | 4 | .85 | NMF | NIL | d.30 | NIL | 9/30 | d.05 | d.09 | 9/30 | NIL | NIL |
| | 3474 | Navigators Group (NDQ) | NAVJ | 73.36 | 2 | 3 | 3 | .80 | 11.7 | NIL | 6.25 | NIL | 9/30 | 2.14 | 1.48 | 9/30 | NIL | NIL |
| | 3075 | Neogen Corp. (NDQ) | NEOG | 45.40 | 2 | 4 | 3 | .95 | 57.5 | NIL | .79 | | | | | | | |

| | | | | | 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 | |
| | 3076 | NeuroMetrix (NDQ) | NURO | 1.78 | ▲2 | 1 | 5 | .45 | NMF | NIL | d2.12 | NIL | 9/30 | d.19 | d.26 | 9/30 | NIL | NIL | |
| | 5473 | NewBridge Bancorp (NDQ) | NBBC | 8.58 | 3 | 3 | 4 | .85 | 26.8 | NIL | .32 | NIL | 9/30 | .14 | .10 | 9/30 | NIL | NIL | |
| | 4315 | New Hampshire Thrift (NDQ) | NHTB | 15.40 | 3 | 3 | 3 | .50 | 14.1 | 3.4% | 1.09 | .52 | 9/30 | .32 | .35 | 12/31 | .13 | .13 | |
| | 3815 | New Home Company (NYSE) | NWHM | 14.41 | - | - | - | NMF | NMF | NIL | d.01 | NIL | 9/30 | d.06 | .00 | 9/30 | NIL | NIL | |
| | 3709 | NewLink Genetics (NDQ) | NLNK | 38.29 | ▼3 | 5 | 4 | 1.20 | NMF | NIL | d1.17 | NIL | 9/30 | d.20 | d.32 | 9/30 | NIL | NIL | |
| | 5139 | New Media Investment (NYSE) | NEWM | 22.50 | - | - | - | NMF | NMF | 4.8% | d.48 | 1.08 | 9/30 | d.15 | .00 | 12/31 | .27 | NIL | |
| | 4892 | New Source Energy (NYSE) | NSLP | 8.97 | ▲3 | 3 | - | NMF | 74.7 | 26.1% | .12 | 2.34 | 9/30 | d.18 | d.22 | 12/31 | .585 | .575 | |
| | 3892 | New Ulm Telecom (NDQ) | NULM | 7.40 | 4 | 3 | 4 | .45 | 14.5 | 4.6% | .51 | .34 | 9/30 | .11 | .18 | 12/31 | .085 | .085 | |
| | 5320 | Newpark Resources (NYSE) | NR | 9.02 | 3 | 3 | 4 | 1.55 | 12.5 | NIL | .72 | NIL | 9/30 | .25 | .16 | 9/30 | NIL | NIL | |
| | 5049 | NewStar Financial (NDQ) | NEWS | 11.76 | 2 | 2 | 4 | 1.15 | 39.2 | NIL | .30 | NIL | 9/30 | .10 | .12 | 9/30 | NIL | NIL | |
| | 5109 | Nexstar Broadcast. (NDQ) | NXST | 52.78 | 3 | 3 | 4 | 1.25 | 80.0 | 1.1% | .66 | .60 | 9/30 | .50 | .11 | 12/31 | .15 | .12 | |
| | 5050 | Nicholas Financial (NDQ) | NICK | 12.61 | 3 | 3 | 3 | .60 | 9.8 | NIL | 1.29 | NIL | 9/30 | .35 | .35 | 9/30 | NIL | .12 | |
| | | Nimble Storage, Inc. (NYSE) | | | MOVED TO STANDARD EDITION | | | | | | | | | | | | | | |
| | 3413 | Niska Gas Storage (NYSE) | NKA | 3.62 | 3 | 2 | 4 | .70 | NMF | 38.7% | d.87 | 1.40 | 9/30 | d.78 | d.22 | 12/31 | .35 | .35 | |
| | 3218 | Noodles & Company (NDQ) | NDLS | 24.98 | 4 | 4 | - | NMF | 73.5 | NIL | .34 | NIL | 9/30 | .10 | .11 | 9/30 | NIL | NIL | |
| | 4475 | Noranda Aluminum (NYSE) | NOR | 3.99 | ▲1 | 2 | 5 | 1.80 | NMF | 1.0% | d.68 | .04 | 9/30 | d.06 | d.27 | 12/31 | .01 | .01 | |
| | 3821 | Norbord, Inc. (TSE) | NBD.TO | 24.89 | 3 | 3 | - | 1.15 | 40.1 | 9.6% | .62 | 2.40 | 9/30 | .09 | .50 | 12/31 | .60 | .60 | |
| | 4007 | Norcraft Companies (NYSE) | NCFT | 20.26 | - | - | - | NMF | NMF | NIL | d.17 | NIL | 9/30 | .28 | .00 | 9/30 | NIL | NIL | |
| | 4060 | Nortech Systems Inc. (NDQ) | NSYS | 5.73 | ▲2 | 3 | 5 | .40 | 17.4 | NIL | .33 | NIL | 9/30 | .12 | .08 | 9/30 | NIL | NIL | |
| | 3925 | Nortek, Inc. (NDQ) | NTK | 83.10 | 2 | 3 | 3 | 1.10 | NMF | NIL | d.45 | NIL | 9/30 | .29 | .27 | 9/30 | NIL | NIL | |
| 5140 | 5474 | Northeast Bancorp (NDQ) | NBN | 9.15 | 3 | 3 | 3 | .55 | 23.5 | 0.4% | .39 | .04 | 9/30 | .16 | .03 | 12/31 | .01 | .09 | |
| | 4316 | Northeast Community (NDQ) | NECB | 6.75 | 4 | 3 | 3 | .60 | 67.5 | 1.8% | .10 | .12 | 9/30 | .03 | .03 | 12/31 | .03 | .03 | |
| | 4893 | Northern Oil & Gas (ASE) | NOG | 5.94 | 2 | 3 | 4 | 1.50 | 4.7 | NIL | 1.27 | NIL | 9/30 | .95 | .03 | 9/30 | NIL | NIL | |
| | 3839 | Northern Tech. (NDQ) | NTIC | 21.34 | 4 | 3 | 4 | .40 | 23.7 | NIL | .90 | NIL | 8/31 | .27 | .36 | 9/30 | NIL | NIL | |
| | 4937 | Northern Tier Energy (NYSE) | NTI | 22.56 | ▼4 | 4 | 3 | .95 | 8.5 | 17.7% | 2.65 | 4.00 | 9/30 | 1.04 | .30 | 12/31 | 1.00 | .31 | |
| | 5475 | Northrim Bancorp (NDQ) | NRIM | 28.24 | 3 | 3 | 3 | .60 | 14.4 | 2.5% | 1.96 | .72 | 9/30 | .53 | .53 | 12/31 | ◆.18 | .17 | |
| | 5475 | North Valley Bancorp (NDQ) | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | | |
| | 4516 | Northwest Pipe (NDQ) | NWPX | 30.87 | 2 | 3 | 3 | 1.20 | 33.9 | NIL | .91 | NIL | 9/30 | .61 | .11 | 9/30 | NIL | NIL | |
| | 4008 | Nova Lifestyle, Inc. (NDQ) | NVYF | 2.92 | ▲2 | 1 | - | NMF | 7.3 | NIL | .40 | NIL | 9/30 | .15 | .06 | 9/30 | NIL | NIL | |
| | 3108 | Nova Measuring (NDQ) | NVMI | 10.19 | 3 | 3 | - | 1.35 | 15.4 | NIL | .66 | NIL | 9/30 | .12 | .08 | 9/30 | NIL | NIL | |
| | | 4437 | Novabay Pharma. (ASE) | NBY | 0.64 | ▼4 | 5 | 5 | .95 | NMF | NIL | d.32 | NIL | 9/30 | d.08 | d.10 | 9/30 | NIL | NIL |
| | | 3495 | Novatel Wireless (NDQ) | MIFI | 2.99 | 3 | 1 | 4 | 1.25 | NMF | NIL | d1.34 | NIL | 9/30 | d.23 | d.10 | 9/30 | NIL | NIL |
| | 3926 | Novavax Inc. (NDQ) | NVAX | 5.55 | 3 | 4 | 4 | 1.35 | NMF | NIL | d.30 | NIL | 9/30 | d.08 | d.09 | 9/30 | NIL | NIL | |
| | 5476 | Norwood Financial (NDQ) | NWFL | 29.08 | 3 | 4 | 3 | .45 | 12.8 | 4.1% | 2.28 | 1.20 | 9/30 | .58 | .59 | 12/31 | .30 | .29 | |
| | 4112 | Numerex Corp. (NDQ) | NMRX | 12.12 | ▼5 | 3 | 4 | .95 | 93.2 | NIL | .13 | NIL | 9/30 | .01 | .03 | 9/30 | NIL | NIL | |
| | 3529 | NuStar Energy (NYSE) | NS | 54.37 | 3 | 3 | 3 | .80 | 40.0 | 8.1% | 1.36 | 4.38 | 9/30 | .61 | .31 | 12/31 | 1.095 | 1.095 | |
| | 4640 | Nutraceutical (NDQ) | NUTR | 20.36 | 3 | 3 | 3 | .85 | 12.6 | NIL | 1.62 | NIL | 9/30 | .35 | .42 | 9/30 | NIL | NIL | |
| | 3300 | Nuverra Environmntl (NYSE) | NES | 7.37 | ▲2 | 2 | 5 | 1.05 | NMF | NIL | d1.82 | NIL | 9/30 | .05 | d.97 | 9/30 | NIL | NIL | |
| | 4438 | Nymox Pharma. (NDQ) | NYMX | 0.46 | 4 | 4 | - | .75 | NMF | NIL | d.15 | NIL | 9/30 | d.02 | d.03 | 9/30 | NIL | NIL | |
| | 4264 | O2Micro Intl Ltd. (NDQ) | OIIM | 2.32 | 3 | 3 | - | 1.00 | NMF | NIL | d.51 | NIL | 9/30 | d.11 | d.16 | 9/30 | NIL | NIL | |
| | 4476 | OCI Resources LP (NYSE) | OCIR | 23.40 | 3 | 3 | - | NMF | 10.6 | 9.0% | 2.20 | 2.10 | 9/30 | .52 | .00 | 12/31 | .525 | NIL | |
| | 5051 | OCF Bancorp (NYSE) | OCFG | 16.28 | 3 | 3 | 3 | 1.00 | 10.9 | 2.0% | 1.49 | .32 | 9/30 | .34 | .34 | 12/31 | .08 | .06 | |
| | 5052 | Oaktree Cap Group (NYSE) | OAK | 50.03 | 4 | 3 | 3 | .85 | 12.1 | 5.0% | 4.14 | 2.48 | 9/30 | .43 | 1.12 | 12/31 | .62 | .74 | |
| | 4831 | Ocean Bio-Chem Inc. (NDQ) | OBCI | 3.34 | 4 | 5 | 4 | .85 | 15.2 | NIL | .22 | NIL | 9/30 | .10 | .07 | 9/30 | NIL | NIL | |
| | 4317 | OceanFirst Financial (NDQ) | OCFC | 16.87 | 3 | 3 | 3 | .80 | 16.9 | 3.1% | 1.00 | .52 | 9/30 | .31 | .29 | 12/31 | .13 | .12 | |
| | 3871 | Ocean Power (NDQ) | OPTT | 0.90 | ▲4 | 4 | 5 | 1.15 | NMF | NIL | d.68 | NIL | 10/31 | ◆d.25 | d.31 | 9/30 | NIL | NIL | |
| | 5321 | Ocean Rig UDW, Inc. (NDQ) | ORIG | 9.44 | 2 | 2 | 3 | 1.10 | 5.9 | 8.1% | 1.61 | .76 | 9/30 | .79 | d.16 | 12/31 | .19 | NIL | |
| | 3710 | Ocera Therapeutics (NDQ) | OCRX | 6.77 | 2 | 2 | 4 | .50 | NMF | NIL | d1.62 | NIL | 9/30 | d.34 | d.63 | 9/30 | NIL | NIL | |
| | 5053 | Och-Ziff Capital (NYSE) | OZM | 11.70 | 3 | 3 | 3 | 1.40 | 8.2 | 6.8% | 1.42 | .80 | 9/30 | .09 | .15 | 12/31 | .20 | .25 | |
| | 4265 | Oclaro Inc. (NDQ) | OCLR | 2.01 | 3 | 3 | 4 | 1.80 | NMF | NIL | d.93 | NIL | 9/30 | d.19 | d.33 | 9/30 | NIL | NIL | |
| | 4318 | Oconee Federal (NDQ) | OFED | 21.00 | 2 | 3 | 2 | .40 | 31.8 | 1.9% | .66 | .40 | 9/30 | .18 | .16 | 12/31 | .10 | .10 | |
| | 3078 | Oculus Innovative (NDQ) | OCLS | 1.47 | 4 | 3 | 5 | .85 | NMF | NIL | d.80 | NIL | 9/30 | d.08 | d.21 | 9/30 | NIL | NIL | |
| | 3253 | Odyssey Marine (NDQ) | OMEX | 0.97 | 3 | 2 | 4 | 1.25 | NMF | NIL | d.12 | NIL | 9/30 | d.09 | d.01 | 9/30 | NIL | NIL | |
| | 3450 | Ohio Valley Banc (NDQ) | OVBC | 24.24 | 3 | 4 | 3 | .50 | 10.4 | 3.5% | 2.34 | .84 | 9/30 | .67 | .26 | 12/31 | .21 | .21 | |
| | 4533 | Oil-Dri Corp of Amer (NYSE) | ODC | 30.50 | ▲3 | 3 | 3 | .80 | 28.0 | 2.6% | 1.09 | .80 | 10/31 | ◆.32 | .41 | 12/31 | .20 | .19 | |
| 3140 | 3531 | Oiltanking Partners (NYSE) | OILT | 45.64 | * | * | 3 | .65 | 33.1 | 2.4% | 1.38 | 1.09 | 9/30 | .34 | .32 | 12/31 | .273 | .223 | |
| | 3451 | Old Second Bancorp (NDQ) | OSBC | 5.11 | 4 | 4 | 5 | 1.05 | 18.3 | NIL | .28 | NIL | 9/30 | .06 | .11 | 9/30 | NIL | NIL | |
| | 4517 | Olympic Steel (NDQ) | ZEUS | 17.12 | 3 | 2 | 4 | 1.60 | 29.0 | 0.5% | .59 | .08 | 9/30 | .14 | .12 | 12/31 | .02 | .02 | |
| | 3138 | Omega Flex Inc. (NDQ) | OFLX | 31.35 | 1 | 3 | 3 | .65 | 25.5 | NIL | 1.23 | NIL | 9/30 | .40 | .27 | 9/30 | NIL | NIL | |
| | 4641 | Omega Protein (NYSE) | OME | 9.30 | ▼4 | 3 | 4 | 1.05 | 8.0 | NIL | 1.16 | NIL | 9/30 | .03 | .66 | 9/30 | NIL | NIL | |
| | 4439 | Omeros Corp. (NDQ) | OMER | 23.46 | ▼3 | 3 | 4 | 1.05 | NMF | NIL | d2.10 | NIL | 9/30 | d.54 | d.46 | 9/30 | NIL | NIL | |
| | 4534 | OMNOVA Solutions (NYSE) | OMN | 7.68 | ▼4 | 3 | 4 | 1.25 | 25.6 | NIL | .30 | NIL | 8/31 | .04 | .16 | 9/30 | NIL | NIL | |
| | 4440 | OncoGenex Pharm (NDQ) | OGXI | 2.26 | 1 | 1 | 4 | 1.05 | NMF | NIL | d1.74 | NIL | 9/30 | d.23 | d.68 | 9/30 | NIL | NIL | |
| | 4723 | OncoMed Pharma. (NDQ) | OMED | 21.92 | - | - | - | NMF | NMF | NIL | d1.33 | NIL | 9/30 | d.18 | d.15 | 9/30 | NIL | NIL | |
| | 3711 | Onconova Therapeutic (NDQ) | ONTX | 4.42 | - | - | - | NMF | NMF | NIL | d3.01 | NIL | 9/30 | d.69 | d1.34 | 9/30 | NIL | NIL | |
| | 3475 | OneBeacon Insurance (NYSE) | OB | 16.09 | 4 | 4 | 3 | .75 | 12.9 | 5.2% | 1.25 | .84 | 9/30 | .06 | .41 | 12/31 | .21 | .21 | |
| | 4319 | Oneida Financial (NDQ) | ONFC | 12.96 | ▲2 | 3 | 3 | .35 | 14.1 | 3.7% | .92 | .48 | 9/30 | .21 | .15 | 12/31 | .12 | .12 | |
| | 3530 | ONEOK Partners (NYSE) | OKS | 41.90 | ▲4 | 3 | 2 | .75 | 17.9 | 7.4% | 2.34 | 3.10 | 9/30 | .32 | .64 | 12/31 | .775 | .725 | |
| | 4266 | On Track Innovations (NDQ) | OTIV | 1.75 | 3 | 1 | 5 | 1.20 | NMF | NIL | d.35 | NIL | 9/30 | d.07 | .07 | 9/30 | NIL | NIL | |
| | 4724 | Ophthotech Corp (NDQ) | OPHT | 46.17 | - | - | - | NMF | NMF | NIL | d2.55 | NIL | 9/30 | | | | | | |

| | | | | | 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 |
| | 4215 | Orion Energy Systems (NDQ) | OESX | 4.69 | 2 | 2 | 4 | 1.00 | NMF | NIL | d.29 | NIL | 9/30 | .11 | .11 | 9/30 | NIL | NIL |
| | 3898 | Orion Marine Group (NDQ) | ORN | 10.33 | ▲ 2 | 3 | 4 | 1.30 | 73.8 | NIL | .14 | NIL | 9/30 | .11 | d.03 | 9/30 | NIL | NIL |
| | 5477 | Oritani Financial (NDQ) | ORIT | 14.98 | | 3 | 2 | .75 | 15.8 | 4.7% | .95 | .70 | 9/30 | .24 | .23 | 12/31 | .175 | .175 |
| | 5478 | Orrtown Financial (NDQ) | ORRF | 16.74 | ▲ 2 | 3 | 3 | .85 | 10.5 | NIL | 1.59 | NIL | 9/30 | .64 | .26 | 9/30 | NIL | NIL |
| | 3023 | Orthofix Intl. (NDQ) | OFIX | 30.54 | 3 | 3 | - | 1.00 | NMF | NIL | .21 | NIL | 3/31 | .28 | .39 | 9/30 | NIL | NIL |
| | 3713 | Osiris Thera. (NDQ) | OSIR | 13.60 | 3 | 4 | 4 | .85 | NMF | NIL | d.01 | NIL | 9/30 | .02 | d.01 | 9/30 | NIL | NIL |
| 3748 | 3906 | Outfront Media Inc. (NYSE) | OUT | 27.62 | - | - | - | NMF | 32.9 | 5.4% | .84 | 1.48 | 9/30 | .56 | .00 | 12/31 | .37 | NIL |
| | 3712 | OvaScience Inc. (NDQ) | OVAS | 32.36 | ▼ 3 | 2 | - | NMF | NMF | NIL | d2.01 | NIL | 9/30 | d.54 | d.40 | 9/30 | NIL | NIL |
| | 4028 | Overland Storage (NDQ) | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | |
| | 3504 | Oxford Resource (NYSE) | OXF | 1.02 | 3 | 4 | 5 | 1.25 | NMF | NIL | d.46 | NIL | 9/30 | .39 | d.22 | 9/30 | NIL | NIL |
| | 4726 | OXIGENE Inc. (NDQ) | OXGN | 1.75 | 2 | 2 | 4 | 1.15 | NMF | NIL | d1.77 | NIL | 9/30 | d.17 | d1.88 | 9/30 | NIL | NIL |
| | 3284 | P.A.M. Transport (NDQ) | PTSI | 49.79 | 4 | 5 | 4 | .80 | 31.7 | NIL | 1.57 | NIL | 9/30 | .63 | .28 | 9/30 | NIL | NIL |
| | 4938 | PBF Energy Inc. (NYSE) | PBF | 28.08 | 3 | 4 | - | NMF | 7.2 | 4.3% | 3.92 | 1.20 | 9/30 | 1.60 | d.50 | 12/31 | .30 | .30 |
| | 4808 | PCM Inc. (NDQ) | PCMI | 9.00 | ▲ 3 | 2 | 4 | .80 | 17.0 | NIL | .53 | NIL | 9/30 | .01 | .16 | 9/30 | NIL | NIL |
| | 3497 | PCTEL Inc (NDQ) | PCTI | 8.22 | 2 | 2 | 3 | 1.00 | 51.4 | 1.9% | .16 | .16 | 9/30 | .12 | .04 | 12/31 | .04 | .035 |
| | 3403 | PDC Energy, Inc. (NDQ) | PDC | 35.09 | ▼ 3 | 4 | 4 | 1.75 | 35.8 | NIL | .98 | NIL | 9/30 | 1.47 | d.46 | 9/30 | NIL | NIL |
| | 5252 | PDF Solutions (NDQ) | PDFS | 12.98 | 3 | 2 | 3 | 1.20 | 21.3 | NIL | .61 | NIL | 9/30 | .05 | .15 | 9/30 | NIL | NIL |
| | 3628 | PDI Inc. (NDQ) | PDII | 1.62 | ▲ 4 | 3 | 4 | .90 | NMF | NIL | d.82 | NIL | 9/30 | d.29 | d.14 | 9/30 | NIL | NIL |
| | 3850 | PGT Inc (NDQ) | PGTI | 9.36 | ▼ 5 | 3 | 4 | 1.35 | 26.7 | NIL | .35 | NIL | 9/30 | .05 | .13 | 9/30 | NIL | NIL |
| | 4682 | PFSweb Inc (NDQ) | PFSW | 10.81 | 2 | 2 | 4 | 1.45 | NMF | NIL | d.43 | NIL | 9/30 | d.15 | d.12 | 9/30 | NIL | NIL |
| | 3124 | PHI Inc. (NDQ) | PHII | 40.50 | 1 | 2 | 3 | 1.10 | 15.1 | NIL | 2.68 | NIL | 9/30 | 1.10 | .88 | 9/30 | NIL | NIL |
| | 3301 | PMFG Inc. (NDQ) | PMFG | 5.93 | 2 | 1 | 5 | 1.30 | NMF | NIL | d.49 | NIL | 9/30 | .09 | d.08 | 9/30 | NIL | NIL |
| | 3254 | PRGX Global, Inc. (NDQ) | PRGX | 5.20 | ▲ 3 | 3 | 3 | 1.05 | NMF | NIL | d.30 | NIL | 9/30 | d.01 | .16 | 9/30 | NIL | NIL |
| | 5253 | PROS Holdings Inc. (NYSE) | PRO | 25.52 | 3 | 2 | 3 | 1.30 | NMF | NIL | d.63 | NIL | 9/30 | d.13 | .05 | 9/30 | NIL | NIL |
| | 3714 | PTC Therapeutics (NDQ) | PTCT | 55.00 | - | - | - | NMF | NMF | NIL | d3.12 | NIL | 9/30 | d.93 | d.19 | 9/30 | NIL | NIL |
| | 3715 | Pacific Biosciences (NDQ) | PACB | 6.80 | 1 | 2 | 4 | 1.80 | NMF | NIL | d.94 | NIL | 9/30 | d.13 | d.31 | 9/30 | NIL | NIL |
| | 5479 | Pacific Continental (NDQ) | PCBK | 14.08 | 1 | 3 | 3 | .95 | 15.8 | 2.8% | .89 | .40 | 9/30 | .25 | .22 | 12/31 | .10 | .10 |
| | 5480 | Pacific Mercantile (NDQ) | PMBC | 7.02 | 4 | 4 | 3 | .60 | NMF | NIL | d.59 | NIL | 9/30 | d.03 | d.07 | 9/30 | NIL | NIL |
| | 4819 | Pacific Sunwear (NDQ) | PSUN | 2.01 | ▼ 4 | 3 | 5 | 1.15 | NMF | NIL | d.38 | NIL | 10/31 | d.01 | .24 | 9/30 | NIL | NIL |
| | 4442 | Pacira Pharmac. (NDQ) | PCRX | 94.85 | 3 | 5 | 3 | 1.00 | NMF | NIL | d.92 | NIL | 9/30 | d.08 | d.44 | 9/30 | NIL | NIL |
| | 5481 | PacWest Bancorp (NDQ) | PACW | 47.58 | 3 | 3 | 3 | 1.20 | 25.6 | 4.2% | 1.86 | 2.00 | 9/30 | .60 | .53 | 12/31 | .50 | .25 |
| | 4443 | Pain Therapeutics (NDQ) | PTIE | 1.85 | 3 | 2 | 4 | .80 | 3.8 | NIL | .49 | NIL | 9/30 | d.08 | d.02 | 9/30 | NIL | NIL |
| | 3716 | Palatin Tech. (ASE) | PTN | 0.76 | 3 | 3 | 5 | 1.05 | NMF | NIL | d.07 | NIL | 9/30 | .01 | d.05 | 9/30 | NIL | NIL |
| | 3927 | Palmetto Bancshares (NDQ) | PLMT | 16.20 | 3 | 3 | 3 | 1.00 | 26.6 | NIL | .61 | NIL | 9/30 | .15 | .18 | 9/30 | NIL | NIL |
| | 5297 | Palo Alto Networks (NYSE) | PANW | 118.84 | 4 | 4 | 3 | .90 | NMF | NIL | d2.06 | NIL | 10/31 | d.38 | d.11 | 9/30 | NIL | NIL |
| | 4894 | Panhandle Oil & Gas (ASE) | PHX | 19.11 | ▲ 3 | 3 | 3 | 1.10 | 12.9 | 0.8% | ▲ 1.48 | .16 | 9/30 | ◆ .55 | .34 | 12/31 | .04 | .04 |
| | 3219 | Papa Murphy's Hldgs (NDQ) | FRSH | 10.27 | - | - | - | NMF | NMF | NIL | d.04 | NIL | 9/30 | d.05 | .00 | 9/30 | NIL | NIL |
| | 5298 | Park City Group (NDQ) | PCYG | 9.00 | ▼ 3 | 3 | 4 | .90 | NMF | NIL | d.14 | NIL | 9/30 | d.03 | d.08 | 9/30 | NIL | NIL |
| | 4029 | PAR Technology (NYSE) | PAR | 5.80 | ▲ 2 | 3 | 3 | .75 | NMF | NIL | d.08 | NIL | 9/30 | d.01 | .03 | 9/30 | NIL | NIL |
| | 4465 | Paramount Gold (ASE) | PZG | 0.80 | ▼ 5 | 4 | 4 | 1.45 | NMF | NIL | d.08 | NIL | 9/30 | d.02 | d.01 | 9/30 | NIL | NIL |
| | 3717 | Paratek Pharma. (NDQ) | PRTK | 22.20 | 5 | 4 | 4 | .90 | NMF | NIL | d12.61 | NIL | 9/30 | d5.16 | d3.00 | 9/30 | NIL | NIL |
| | 5482 | Park Sterling Corp. (NDQ) | PSTB | 7.10 | 4 | 3 | 3 | .95 | 22.9 | 1.1% | .31 | .08 | 9/30 | .06 | .10 | 12/31 | .02 | .02 |
| | 5322 | Parker Drilling (NYSE) | PKD | 2.85 | 3 | 2 | 4 | 1.60 | 13.6 | NIL | .21 | NIL | 9/30 | .10 | .09 | 9/30 | NIL | NIL |
| | 4267 | ParkerVision Inc (NDQ) | PRKR | 0.94 | ▼ 4 | 5 | 4 | .90 | NMF | NIL | d.27 | NIL | 9/30 | d.07 | d.07 | 9/30 | NIL | NIL |
| | 3851 | Patrick Inds. (NDQ) | PATK | 42.78 | ▲ 3 | 3 | 4 | 1.40 | 16.1 | NIL | 2.65 | NIL | 9/30 | .68 | .51 | 9/30 | NIL | NIL |
| | 5323 | Patterson-UTI Energy (NDQ) | PTEN | 15.79 | ▲ 4 | 3 | 3 | 1.45 | 19.0 | 2.5% | .83 | .40 | 9/30 | .11 | .51 | 12/31 | .10 | .05 |
| | 5254 | Paycom Software (NYSE) | PAYC | 27.39 | - | - | - | NMF | NMF | NIL | .06 | NIL | 9/30 | .05 | .00 | 9/30 | NIL | NIL |
| | 4683 | Paylocity Holding (NDQ) | PCTY | 27.54 | - | - | - | NMF | NMF | NIL | d.23 | NIL | 9/30 | d.10 | .00 | 9/30 | NIL | NIL |
| | 5483 | Peapack-Gladstone (ASE) | PGC | 17.95 | 3 | 3 | 3 | .85 | 15.6 | 1.1% | 1.15 | .20 | 9/30 | .32 | .22 | 12/31 | .05 | .05 |
| | 5255 | Peerless System (NDQ) | PRLS | 4.90 | 3 | 3 | 3 | .50 | NMF | NIL | d.16 | NIL | 7/31 | .05 | d.14 | 9/30 | NIL | NIL |
| | 5256 | Pegasystems Inc. (NDQ) | PEGA | 21.16 | 4 | 3 | 4 | 1.30 | 58.8 | 0.6% | .36 | .12 | 9/30 | .02 | .11 | 12/31 | .03 | .015 |
| | 3404 | Penn Virginia Corp. (NYSE) | PVA | 5.01 | 2 | 2 | 5 | 1.70 | 7.5 | NIL | .67 | NIL | 9/30 | .87 | d1.54 | 9/30 | NIL | NIL |
| | 3928 | Penns Woods Bancorp (NDQ) | PWOD | 45.69 | 1 | 3 | 3 | .80 | 14.5 | 4.1% | 3.16 | 1.88 | 9/30 | .99 | .67 | 12/31 | .47 | .47 |
| | 5054 | Pennymac Financial (NYSE) | PFSI | 16.87 | 3 | 3 | - | NMF | 10.3 | NIL | 1.64 | NIL | 9/30 | .49 | .28 | 9/30 | NIL | NIL |
| | 3452 | Peoples Bancorp Inc (NDQ) | PEBO | 25.44 | 3 | 3 | 3 | 1.00 | 16.3 | 2.4% | 1.56 | .60 | 9/30 | .33 | .23 | 12/31 | .15 | .14 |
| | 3109 | Perception Inc. (NDQ) | PRCP | 10.08 | ▲ 3 | 2 | 4 | .75 | NMF | 1.5% | .09 | .15 | 9/30 | d.22 | d.07 | 9/30 | NIL | NIL |
| | 3718 | Peregrine Pharma. (NDQ) | PPHM | 1.48 | 4 | 4 | 4 | 1.60 | NMF | NIL | d.27 | NIL | 10/31 | ◆ d.07 | d.05 | 9/30 | NIL | NIL |
| | 3929 | Peregrine Semicond. (NDQ) | PSMI | 12.46 | * | * | 4 | .90 | NMF | NIL | d.78 | NIL | 9/30 | d.09 | .12 | 9/30 | NIL | NIL |
| | 4684 | Perficient Inc (NDQ) | PRFT | 18.06 | 3 | 3 | 3 | 1.20 | 27.0 | NIL | .67 | NIL | 9/30 | .22 | .23 | 9/30 | NIL | NIL |
| | 5055 | Performant Financial (NDQ) | PFMT | 6.47 | 3 | 2 | 4 | 1.25 | 16.2 | NIL | .40 | NIL | 9/30 | d.01 | .31 | 9/30 | NIL | NIL |
| | 4809 | Perfumania Holdings (NDQ) | PERF | 5.92 | 3 | 3 | 5 | .70 | NMF | NIL | d.10 | NIL | 7/31 | d.64 | d1.00 | 9/30 | NIL | NIL |
| | 4268 | Pericom Semicon. (NDQ) | PSEM | 13.56 | 3 | 3 | 3 | 1.10 | 50.2 | NIL | .27 | NIL | 9/30 | .11 | .02 | 9/30 | NIL | NIL |
| | 3302 | Perma-Fix Environ. (NDQ) | PESI | 4.45 | 3 | 3 | 5 | .80 | NMF | NIL | d.50 | NIL | 9/30 | .20 | d.07 | 9/30 | NIL | NIL |
| | 4895 | PetroQuest Energy (NYSE) | PQ | 3.99 | 3 | 2 | 5 | 1.65 | 9.7 | NIL | .41 | NIL | 9/30 | .07 | .01 | 9/30 | NIL | NIL |
| | 3719 | PharmAthene Inc. (ASE) | PIP | 1.74 | ▼ 3 | 3 | 4 | 1.05 | NMF | NIL | d.21 | NIL | 9/30 | d.08 | d.08 | 9/30 | NIL | NIL |
| | 3533 | Phillips 66 Partners (NYSE) | PSXP | 60.65 | - | - | - | NMF | 47.8 | 2.1% | 1.27 | 1.27 | 9/30 | .37 | .16 | 12/31 | .317 | NIL |
| | 3080 | PhotoMedex Inc. (NDQ) | PHMD | 1.63 | 3 | 2 | 5 | 1.05 | NMF | NIL | d1.06 | NIL | 9/30 | d.80 | .04 | 9/30 | NIL | NIL |
| | 3255 | Pike Corp. (NYSE) | PIKE | 11.93 | * | * | 4 | 1.00 | 37.3 | NIL | .32 | NIL | 9/30 | d.07 | .03 | 9/30 | NIL | NIL |
| | 5484 | Pinnacle Financial (NDQ) | PNFP | 38.69 | 2 | 3 | 3 | 1.20 | 20.2 | 0.8% | 1.92 | .32 | 9/30 | .52 | .43 | 12/31 | .08 | .08 |
| | 5324 | Pioneer Energy Serv. (ASE) | PES | | | | | | | | | | | | | | | |

| | | | | | 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 |
| 4740 | 4845 | PokerTek Inc (NDQ) | | | | | | | SEE FINAL SUPPLEMENT | | | | | | | | | |
| | 4477 | PolyMet Mining Corp. (ASE) | PLM | 1.05 | 4 | 5 | - | 1.10 | NMF | NIL | d.04 | NIL | 7/31 | d.01 | d.01 | 9/30 | NIL | NIL |
| | 4217 | Polypore Intl Inc. (NYSE) | PPO | 46.85 | 3 | 3 | 4 | 1.30 | 76.8 | NIL | .61 | NIL | 9/30 | .29 | .10 | 9/30 | NIL | NIL |
| | 3822 | Pope Resources LP (NDQ) | POPE | 67.06 | ▲2 | 4 | 3 | .55 | 15.6 | 3.9% | 4.31 | 2.60 | 9/30 | .34 | d.03 | 12/31 | .65 | .55 |
| | 5057 | Portfolio Recov. (NDQ) | PRAA | 58.56 | 3 | 4 | 3 | 1.00 | 16.8 | NIL | 3.48 | NIL | 9/30 | 1.02 | .93 | 9/30 | NIL | NIL |
| | 3930 | Portola Pharma. (NDQ) | PTLA | 29.61 | 3 | 2 | - | NMF | NMF | NIL | d3.00 | NIL | 9/30 | d.86 | d.53 | 9/30 | NIL | NIL |
| | 4896 | PostRock Energy (NDQ) | PSTR | 0.55 | ▲2 | 2 | 5 | 1.40 | NMF | NIL | d.53 | NIL | 9/30 | .14 | d.18 | 9/30 | NIL | NIL |
| | 4218 | Powell Industries (NDQ) | POWL | 46.62 | 3 | 3 | 3 | 1.15 | 28.6 | 2.2% | 1.63 | 1.04 | 9/30 | .20 | 1.54 | 12/31 | .26 | .25 |
| | 4269 | Power Integrations (NDQ) | POWI | 53.16 | 2 | 2 | 3 | 1.10 | 26.8 | 0.9% | 1.98 | .48 | 9/30 | .52 | .54 | 12/31 | .12 | .08 |
| | 3110 | PowerSecure Int'l (NDQ) | POWR | 10.91 | 3 | 2 | 4 | 1.30 | NMF | NIL | d.42 | NIL | 9/30 | d.02 | .17 | 9/30 | NIL | NIL |
| | 3873 | Power Solutions Intl (NDQ) | PSIX | 48.68 | 2 | 2 | 4 | 1.15 | NMF | NIL | .07 | NIL | 9/30 | .68 | d.18 | 9/30 | NIL | NIL |
| | 4444 | POZEN Inc (NDQ) | POZN | 9.19 | ▼3 | 3 | 4 | 1.35 | 28.7 | NIL | .32 | NIL | 9/30 | .20 | d.16 | 9/30 | NIL | NIL |
| | 4115 | Preformed Line Prod. (NDQ) | PLPC | 49.28 | 3 | 2 | 3 | 1.20 | 19.7 | 1.6% | 2.50 | .80 | 9/30 | .48 | 1.12 | 12/31 | .20 | .20 |
| | 5093 | Premier Exhibitions (NDQ) | PRXI | 0.60 | 3 | 3 | 4 | .65 | NMF | NIL | d.12 | NIL | 8/31 | d.03 | .00 | 9/30 | NIL | NIL |
| | 3931 | Premier Financial (NDQ) | PFBI | 15.64 | 3 | 3 | 3 | .80 | 10.4 | 3.1% | 1.50 | .48 | 9/30 | .34 | .44 | 12/31 | .13 | .11 |
| | 4727 | Premier Inc (NDQ) | PINC | 33.98 | - | - | - | NMF | 37.8 | NIL | .90 | NIL | 9/30 | .00 | .00 | 9/30 | NIL | NIL |
| | 3498 | Premiere Global (NYSE) | PGI | 10.53 | 5 | 3 | 3 | 1.10 | 34.0 | NIL | .31 | NIL | 9/30 | .06 | .14 | 9/30 | NIL | NIL |
| | 3832 | Prestige Brands (NYSE) | PBH | 33.38 | ▼4 | 3 | 3 | 1.05 | 27.6 | NIL | 1.21 | NIL | 9/30 | .31 | .63 | 9/30 | NIL | NIL |
| | 4897 | PrimeEnergy Corp (NDQ) | PNRG | 68.16 | 3 | 4 | 4 | .85 | 11.5 | NIL | 5.95 | NIL | 9/30 | 3.47 | .71 | 9/30 | NIL | NIL |
| | 4624 | Primo Water Corp. (NDQ) | PRMW | 4.30 | 3 | 3 | 5 | .75 | NMF | NIL | d.51 | NIL | 9/30 | .01 | d.07 | 9/30 | NIL | NIL |
| | 3899 | Primoris Services (NDQ) | PRIM | 23.21 | ▼3 | 3 | 3 | 1.20 | 15.6 | 0.7% | 1.49 | .16 | 9/30 | .53 | .42 | 12/31 | .04 | .035 |
| | 3476 | ProAssurance Corp. (NYSE) | PRA | 47.99 | 4 | 3 | 2 | .70 | 14.4 | 2.5% | 3.33 | 1.20 | 9/30 | .59 | 1.02 | 12/31 | .30 | .25 |
| | 5257 | Procera Networks (ASE) | PKT | 6.95 | 3 | 2 | 4 | 1.20 | NMF | NIL | d1.29 | NIL | 9/30 | d.77 | d.15 | 9/30 | NIL | NIL |
| | 5325 | Profire Energy, Inc. (NDQ) | PFIE | 2.55 | 2 | 2 | - | NMF | 19.6 | NIL | .13 | NIL | 9/30 | .04 | .04 | 9/30 | NIL | NIL |
| | 3721 | Progenics Pharm. (NDQ) | PGNX | 7.18 | 1 | 2 | 4 | 1.35 | NMF | NIL | .05 | NIL | 9/30 | .51 | d.17 | 9/30 | NIL | NIL |
| | 5258 | Progress Software (NDQ) | PRGS | 27.29 | 3 | 3 | 3 | 1.15 | 28.4 | NIL | .96 | NIL | 8/31 | .22 | .13 | 9/30 | NIL | NIL |
| | 5259 | Proofpoint Inc. (NDQ) | PFPT | 47.85 | ▼4 | 3 | 4 | 1.15 | NMF | NIL | d1.59 | NIL | 9/30 | d.46 | d.20 | 9/30 | NIL | NIL |
| | 4445 | Prophase Labs Inc. (NDQ) | PRPH | 1.47 | 5 | 5 | 5 | .50 | NMF | NIL | d.38 | NIL | 9/30 | d.18 | .08 | 9/30 | NIL | NIL |
| | 5485 | Prosperity (NYSE) | PB | 55.91 | 3 | 3 | 2 | .95 | 13.4 | 1.7% | 4.17 | .96 | 9/30 | 1.10 | .91 | 12/31 | .24 | .215 |
| | 3722 | Protalix BioThera (ASE) | PLX | 2.10 | 5 | 3 | 4 | .75 | NMF | NIL | d.36 | NIL | 9/30 | d.09 | d.06 | 9/30 | NIL | NIL |
| | 3932 | Proto Labs, Inc. (NYSE) | PRLB | 66.09 | 3 | 3 | 4 | 1.30 | 41.3 | NIL | 1.60 | NIL | 9/30 | .40 | .34 | 9/30 | NIL | NIL |
| | 3629 | Providence Service (NDQ) | PRSC | 37.42 | 5 | 5 | 4 | .95 | 32.3 | NIL | 1.16 | NIL | 9/30 | .02 | .25 | 9/30 | NIL | NIL |
| | 3277 | Providence & Worc. (ASE) | PWX | 19.01 | 3 | 3 | 3 | .65 | 52.8 | 0.8% | .36 | .16 | 9/30 | .09 | .12 | 12/31 | .04 | .04 |
| | 4320 | Provident Finl Hldgs (NDQ) | PROV | 15.52 | 3 | 3 | 3 | .70 | 20.2 | 2.8% | .77 | .44 | 9/30 | .25 | .14 | 12/31 | .11 | .10 |
| | 4321 | Prudential Bancorp (NDQ) | PBIP | 12.19 | 4 | 3 | 3 | .55 | 61.0 | 1.0% | .20 | .12 | 9/30 | .04 | .08 | 12/31 | ◆.03 | NIL |
| | 4446 | pSivida Corp. (NDQ) | PSDV | 4.54 | 2 | 3 | 4 | 1.10 | 14.2 | NIL | .32 | NIL | 9/30 | .67 | d.14 | 9/30 | NIL | NIL |
| | 3630 | Psychemedics (ASE) | PMD | 14.59 | 4 | 4 | 3 | .70 | 23.2 | 4.1% | .63 | .60 | 9/30 | .17 | .20 | 12/31 | .15 | .15 |
| | 4322 | Pulaski Finl Corp. (NDQ) | PULB | 11.82 | ▲2 | 3 | 3 | .70 | 13.3 | 3.2% | .89 | .38 | 9/30 | .27 | d.08 | 12/31 | .095 | .095 |
| | 4062 | Pulse Electronics (NDQ) | PULS | 1.55 | 1 | 1 | 5 | 1.40 | NMF | NIL | d2.43 | NIL | 9/30 | d.37 | d.95 | 9/30 | NIL | NIL |
| | 3303 | Pure Cycle Corp (NDQ) | PCYO | 4.46 | ▲2 | 3 | 4 | .85 | NMF | NIL | d.09 | NIL | 8/31 | d.01 | d.04 | 9/30 | NIL | NIL |
| | 5058 | Pzena Invstmnt Mgmt. (NYSE) | PZN | 8.79 | 3 | 3 | 4 | .95 | 16.6 | 1.4% | .53 | .12 | 9/30 | .14 | .12 | 12/31 | .03 | .03 |
| | 4685 | Q2 Holdings, Inc. (NYSE) | Q2WO | 19.44 | - | - | - | NMF | NMF | NIL | d.67 | NIL | 9/30 | d.14 | .00 | 9/30 | NIL | NIL |
| | 5059 | QC Holdings Inc. (NDQ) | QCCO | 1.80 | 4 | 4 | 4 | .85 | 6.4 | NIL | .28 | NIL | 9/30 | .02 | .04 | 9/30 | NIL | .05 |
| | 3453 | QCR Holdings, Inc. (NDQ) | QCRH | 17.79 | 3 | 3 | 4 | .45 | 9.6 | 0.4% | 1.85 | .08 | 9/30 | .50 | .51 | 9/30 | .04 | .04 |
| | 3534 | QEP Midstream Ptnrs (NYSE) | QPEM | 15.72 | 3 | 2 | - | NMF | 18.1 | 7.6% | .87 | 1.20 | 9/30 | .25 | .12 | 12/31 | .30 | .13 |
| | 5261 | QLK Technologies (NDQ) | QLIK | 30.78 | ▼4 | 4 | 3 | 1.25 | NMF | NIL | d.47 | NIL | 9/30 | d.16 | .03 | 9/30 | NIL | NIL |
| 3548 | 4898 | QR Energy LP (NYSE) | | | | | | | SEE FINAL SUPPLEMENT | | | | | | | | | |
| | 5120 | Quad/Graphics Inc. (NYSE) | QUAD | 20.95 | 2 | 3 | 5 | 1.50 | 19.6 | 5.7% | 1.07 | 1.20 | 9/30 | .50 | .26 | 12/31 | .30 | .30 |
| | 3285 | Quality Distrib. (NDQ) | QLTY | 10.31 | 3 | 3 | 5 | 1.55 | 15.6 | NIL | .66 | NIL | 9/30 | .13 | .10 | 9/30 | NIL | NIL |
| | 4030 | Qualstar Corp (NDQ) | QBAY | 1.27 | 3 | 3 | 3 | .55 | NMF | NIL | d.29 | NIL | 9/30 | d.03 | d.20 | 9/30 | NIL | NIL |
| | 5260 | Qualys, Inc. (NDQ) | QLYS | 36.20 | 3 | 4 | 4 | .70 | NMF | NIL | .13 | NIL | 9/30 | .09 | .04 | 9/30 | NIL | NIL |
| | 4031 | Quantum Corp. (NYSE) | QTM | 1.70 | 2 | 3 | 5 | 1.65 | NMF | NIL | d.09 | NIL | 9/30 | .00 | d.03 | 9/30 | NIL | NIL |
| | 3874 | Quantum Fuel Sys. (NDQ) | QTFW | 2.11 | 3 | 1 | 4 | 1.60 | NMF | NIL | d.80 | NIL | 9/30 | d.21 | d.34 | 9/30 | NIL | NIL |
| | 4270 | QuickLogic (NDQ) | QUIK | 2.95 | 3 | 2 | 4 | 1.75 | NMF | NIL | d.22 | NIL | 9/30 | d.07 | d.05 | 9/30 | NIL | NIL |
| | 3081 | Quidel Corp (NDQ) | QDEL | 25.50 | 3 | 3 | 3 | .85 | NMF | NIL | d.38 | NIL | 9/30 | d.17 | d.13 | 9/30 | NIL | NIL |
| | 4728 | QuinStreet Inc. (NDQ) | QNST | 4.89 | 3 | 2 | 4 | .90 | NMF | NIL | d.43 | NIL | 9/30 | d.14 | d.02 | 9/30 | NIL | NIL |
| | | Quintiles Transnat. (NYSE) | | | | | | | MOVED TO STANDARD EDITION | | | | | | | | | |
| | 4032 | Qumu Corp. (NDQ) | QUMU | 14.03 | 4 | 5 | 3 | .60 | NMF | NIL | d.77 | NIL | 9/30 | .99 | d.12 | 9/30 | NIL | NIL |
| | 3221 | RCI Hospitality (NDQ) | RICK | 9.71 | ▼5 | 3 | 4 | 1.00 | 11.3 | NIL | .86 | NIL | 6/30 | .07 | .24 | 9/30 | NIL | NIL |
| | 3256 | RCM Technologies (NDQ) | RCMT | 8.01 | 3 | 3 | 3 | .60 | 29.7 | NIL | .27 | NIL | 9/30 | .15 | .09 | 9/30 | NIL | NIL |
| | 4137 | RCS Capital Corp. (NYSE) | RCAP | 11.65 | ▲4 | 3 | - | NMF | NMF | NIL | d3.26 | NIL | 9/30 | d.59 | .26 | 12/31 | NIL | .18 |
| | 4219 | RF Industries Ltd. (NDQ) | RFIL | 4.22 | 3 | 2 | 4 | .90 | 18.3 | 6.6% | .23 | .28 | 7/31 | .04 | .13 | 12/31 | .07 | .07 |
| | 3414 | RGC Resources Inc (NDQ) | RGCO | 21.51 | 4 | 4 | 3 | .45 | 21.5 | 3.4% | 1.00 | .74 | 9/30 | d.03 | d.02 | 12/31 | .185 | .18 |
| | 5110 | RLJ Entertainment (NDQ) | RLJE | 2.90 | 4 | 4 | - | NMF | NMF | NIL | d1.76 | NIL | 9/30 | d.62 | d.62 | 9/30 | NIL | NIL |
| | 3257 | RPX Corporation (NDQ) | RPXC | 13.77 | 3 | 3 | 3 | 1.15 | 20.3 | NIL | .68 | NIL | 9/30 | .20 | .16 | 9/30 | NIL | NIL |
| | 4687 | RRSat Global Comm. (NDQ) | RRST | 7.66 | 3 | 4 | 3 | .65 | 23.2 | 3.7% | .33 | .28 | 9/30 | .07 | .06 | 12/31 | .053 | .03 |
| | 3139 | RTI Intl Metals (NYSE) | RTI | 25.05 | 3 | 3 | 3 | 1.45 | 35.3 | NIL | .71 | NIL | 9/30 | .38 | .38 | 9/30 | NIL | NIL |
| | 3024 | RTI Surgical Inc. (NDQ) | RTIX | 5.61 | 3 | 3 | 4 | .90 | NMF | NIL | d.10 | NIL | 9/30 | .02 | d.09 | 9/30 | NIL | NIL |
| | 5060 | Radian Group (NYSE) | RDN | 17.49 | 3 | 3 | 4 | 2.25 | 6.8 | 0.1% | 2.58 | .01 | 9/30 | .67 | d.07 | 12/31 | .003 | .003 |
| | 31252 | | | | | | | | | | | | | | | | | |

| | | | | | 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 |
| | 4087 | Realogy Holdings (NYSE) | RLGY | 45.36 | ▲ 1 | 3 | 3 | 1.40 | 15.0 | NIL | 3.02 | NIL | 9/30 | .68 | .74 | 9/30 | NIL | NIL |
| | 5263 | RealPage Inc. (NDQ) | RP | 21.47 | 3 | 3 | 3 | 1.05 | NMF | NIL | d.10 | NIL | 9/30 | d.04 | .17 | 9/30 | NIL | NIL |
| | 4447 | Receptos Inc. (NDQ) | RCPT | 126.23 | ▼ 4 | 4 | - | NMF | NMF | NIL | d4.10 | NIL | 9/30 | d1.19 | d.88 | 9/30 | NIL | NIL |
| | 4846 | Red Lion Hotels (NYSE) | RLH | 5.98 | 3 | 3 | 3 | .80 | NMF | NIL | .05 | NIL | 9/30 | .25 | .05 | 9/30 | NIL | NIL |
| | 4625 | Reed's Inc. (NDQ) | REED | 6.07 | ▼ 2 | 2 | 5 | .70 | NMF | NIL | d.02 | NIL | 9/30 | .00 | .00 | 9/30 | NIL | NIL |
| | 4729 | Regado Bioscience (NDQ) | RGDO | 0.92 | - | - | - | NMF | NMF | NIL | d4.42 | NIL | 9/30 | d.59 | d1.43 | 9/30 | NIL | NIL |
| | 3535 | Regency Energy (NDQ) | RGP | 25.21 | ▲ 2 | 3 | 3 | .85 | NMF | 8.0% | .15 | 2.01 | 9/30 | .23 | .16 | 12/31 | .503 | .47 |
| | 5061 | Regional Management (NYSE) | RM | 13.38 | 3 | 1 | 4 | .90 | 8.7 | NIL | 1.53 | NIL | 9/30 | .11 | .56 | 9/30 | NIL | NIL |
| | 3723 | Regulus Therapeutics (NDQ) | RGLS | 17.07 | 4 | 5 | 4 | .80 | NMF | NIL | d.96 | NIL | 9/30 | d.26 | d.07 | 9/30 | NIL | NIL |
| | 4642 | Reliv Intl (NDQ) | RELV | 1.18 | ▲ 3 | 2 | 5 | .60 | 59.0 | NIL | .02 | NIL | 9/30 | .01 | .02 | 9/30 | NIL | NIL |
| | 4116 | RELM Wireless (ASE) | RWC | 4.72 | 3 | 3 | 5 | .70 | 36.3 | NIL | .13 | NIL | 9/30 | .05 | .04 | 9/30 | NIL | NIL |
| | 3724 | Relypsa, Inc. (NDQ) | RLYP | 31.18 | - | - | - | NMF | NMF | NIL | d2.30 | NIL | 9/30 | d.57 | .00 | 9/30 | NIL | NIL |
| | 3006 | Remy International (NDQ) | REMY | 17.40 | ▲ 4 | 3 | - | NMF | 18.1 | 2.3% | .96 | .40 | 9/30 | d.19 | .33 | 12/31 | .10 | .10 |
| | 5486 | Renasant Corp (NDQ) | RNST | 29.76 | 3 | 3 | 3 | 1.00 | 17.0 | 2.3% | 1.75 | .68 | 9/30 | .49 | .24 | 12/31 | .17 | .17 |
| | 3877 | Renewable Energy Grp (NDQ) | REGI | 10.08 | 4 | 3 | 5 | 1.35 | 8.8 | NIL | 1.14 | NIL | 9/30 | .11 | 2.31 | 9/30 | NIL | NIL |
| | 3878 | Rentech Inc. (NDQ) | RTK | 1.19 | ▼ 5 | 3 | 5 | 1.35 | NMF | NIL | d.31 | NIL | 9/30 | d.05 | .06 | 9/30 | NIL | NIL |
| | 4832 | Rentech Nitrogen (NYSE) | RNF | 9.31 | 3 | 3 | 4 | 1.20 | NMF | 2.1% | d.45 | .20 | 9/30 | d.08 | .20 | 12/31 | .05 | .27 |
| | 5111 | Rentrak Corp (NDQ) | RENT | 76.40 | 4 | 5 | 4 | 1.30 | NMF | NIL | d.44 | NIL | 9/30 | d.03 | d.12 | 9/30 | NIL | NIL |
| | 3725 | Repligen Corp (NDQ) | RGEN | 23.58 | 5 | 5 | 4 | .70 | 65.5 | NIL | .36 | NIL | 9/30 | .04 | .18 | 9/30 | NIL | NIL |
| | 3726 | Repros Therapeutics (NDQ) | RPRX | 8.96 | 2 | 1 | 4 | .85 | NMF | NIL | d1.38 | NIL | 9/30 | d.32 | d.26 | 9/30 | NIL | NIL |
| | 3126 | Republic Airways (NDQ) | RJET | 12.55 | 2 | 3 | 5 | 1.15 | 9.7 | NIL | 1.29 | NIL | 9/30 | .35 | .35 | 9/30 | NIL | NIL |
| | 5487 | Republic Bancorp (NDQ) | RBCAA | 24.78 | ▼ 3 | 3 | 3 | .85 | 20.6 | 3.0% | 1.20 | .75 | 9/30 | .25 | .22 | 12/31 | .187 | .176 |
| | 3111 | Research Frontiers (NDQ) | REFR | 5.16 | 3 | 3 | 4 | .80 | NMF | NIL | d.23 | NIL | 9/30 | d.03 | d.04 | 9/30 | NIL | NIL |
| | 4899 | Resolute Energy Corp (NYSE) | REN | 1.34 | 2 | 2 | 4 | 1.25 | NMF | NIL | .00 | NIL | 9/30 | .20 | d.04 | 9/30 | NIL | NIL |
| | 3823 | Resolute Forest (NYSE) | RFP | 17.59 | ▼ 4 | 3 | 3 | 1.30 | NMF | NIL | d2.81 | NIL | 9/30 | d1.23 | .31 | 9/30 | NIL | NIL |
| | 5062 | Resource America (NDQ) | REXI | 9.36 | 4 | 3 | 5 | .95 | 31.2 | 2.6% | .30 | .24 | 9/30 | .07 | .16 | 12/31 | .06 | .04 |
| | 4009 | Restoration Hardware (NYSE) | RH | 86.40 | ▼ 2 | 3 | 4 | 1.25 | 47.5 | NIL | ▲ 1.82 | NIL | 10/31 | ◆ .47 | .23 | 9/30 | NIL | NIL |
| | 3933 | RetailMeNot, Inc. (NDQ) | SALE | 14.19 | 4 | 4 | - | NMF | 28.4 | NIL | .50 | NIL | 9/30 | .05 | d.06 | 9/30 | NIL | NIL |
| | 3082 | Retractable Tech (ASE) | RVP | 4.80 | 4 | 5 | 4 | .50 | NMF | NIL | d.19 | NIL | 9/30 | .01 | d.04 | 9/30 | NIL | NIL |
| | 4479 | Revett Mining Co. (ASE) | RVM | 0.80 | 4 | 4 | 5 | 1.20 | NMF | NIL | d.21 | NIL | 9/30 | d.05 | d.02 | 9/30 | NIL | NIL |
| | 4220 | Revolution Lighting (NDQ) | RVLT | 1.27 | 4 | 3 | 4 | 1.40 | NMF | NIL | d.11 | NIL | 9/30 | d.02 | d.04 | 9/30 | NIL | NIL |
| | 3875 | REX American Res. (NYSE) | REX | 63.35 | 3 | 3 | 4 | 1.20 | 6.2 | NIL | ▲ 10.16 | NIL | 10/31 | ◆ 2.84 | 1.11 | 9/30 | NIL | NIL |
| | 4900 | Rex Energy Corp. (NDQ) | REXX | 5.46 | 2 | 2 | 4 | 1.45 | 34.1 | NIL | .16 | NIL | 9/30 | .10 | .03 | 9/30 | NIL | NIL |
| | 4613 | Rexnord Corp. (NYSE) | RXN | 27.49 | ▲ 1 | 3 | 3 | 1.00 | 23.5 | NIL | 1.17 | NIL | 9/30 | .36 | d.54 | 9/30 | NIL | NIL |
| | 3405 | Rice Energy, Inc. (NYSE) | RICE | 24.60 | - | - | - | NMF | 26.7 | NIL | .92 | NIL | 9/30 | d.05 | .00 | 9/30 | NIL | NIL |
| | 4063 | Richardson Elec. (NDQ) | RELL | 10.09 | ▲ 4 | 3 | 3 | .85 | NMF | 2.4% | d.12 | .24 | 8/31 | d.01 | .03 | 12/31 | .06 | .06 |
| | 4010 | Richelieu Hardware (TSE) | RCH.TO | 56.94 | 3 | 5 | - | .55 | 23.1 | 1.0% | 2.47 | .56 | 8/31 | .73 | .62 | 12/31 | .14 | .13 |
| | 4448 | Rigel Pharma. (NDQ) | RIGL | 2.38 | 3 | 4 | 4 | 1.15 | NMF | NIL | d.97 | NIL | 9/30 | d.24 | d.27 | 9/30 | NIL | NIL |
| | 3805 | RigNet Inc. (NDQ) | RNET | 42.00 | 3 | 3 | 3 | .75 | 39.3 | NIL | 1.07 | NIL | 9/30 | .34 | .13 | 9/30 | NIL | NIL |
| | 3934 | RingCentral, Inc. (NYSE) | RNG | 13.35 | 3 | 2 | - | NMF | NMF | NIL | d.80 | NIL | 9/30 | d.18 | d.36 | 9/30 | NIL | NIL |
| | 4117 | RiT Technologies Ltd (NDQ) | RITT | 1.08 | 2 | 1 | - | 1.25 | NMF | NIL | d.79 | NIL | 9/30 | d.14 | d.20 | 9/30 | NIL | NIL |
| | 4323 | Riverview Bancorp (NDQ) | RVSB | 4.19 | 3 | 4 | 4 | .70 | 4.9 | NIL | .86 | NIL | 9/30 | .05 | .02 | 9/30 | NIL | NIL |
| | 3286 | Roadrunner Trans. (NYSE) | RRTS | 21.51 | 2 | 2 | 3 | 1.10 | 16.4 | NIL | 1.31 | NIL | 9/30 | .37 | .35 | 9/30 | NIL | NIL |
| | 4731 | Rock Creek Pharma. (NDQ) | RCPI | 0.17 | 2 | 1 | 4 | 1.65 | NMF | NIL | d.23 | NIL | 9/30 | d.03 | d.02 | 9/30 | NIL | NIL |
| | 3907 | Rocket Fuel, Inc. (NDQ) | FUEL | 15.15 | ▲ 2 | 1 | - | NMF | NMF | NIL | d1.29 | NIL | 9/30 | d.61 | d.61 | 9/30 | NIL | NIL |
| | 3083 | Rockwell Medical (NDQ) | RMTI | 8.35 | 3 | 3 | 4 | 1.00 | NMF | NIL | d.59 | NIL | 9/30 | d.10 | d.34 | 9/30 | NIL | NIL |
| | 4650 | Rocky Brands (NDQ) | RCKY | 14.53 | 3 | 3 | 4 | 1.05 | 13.8 | 2.8% | 1.05 | .40 | 9/30 | .42 | .39 | 12/31 | .10 | .10 |
| | 3222 | Rocky Mountain Choc. (NDQ) | RMCF | 12.69 | ▲ 1 | 3 | 3 | .70 | 21.5 | 3.5% | .59 | .44 | 8/31 | .14 | .16 | 12/31 | .11 | .11 |
| | 4732 | Rose Rock Midstream (NYSE) | RRMS | 48.55 | 1 | 3 | 3 | .80 | 30.0 | 4.7% | 1.62 | 2.30 | 9/30 | .50 | .45 | 12/31 | .575 | .45 |
| | 4902 | Rosetta Resources (NDQ) | ROSE | 23.20 | 2 | 3 | 4 | 1.65 | 9.1 | NIL | 2.55 | NIL | 9/30 | 1.27 | .67 | 9/30 | NIL | NIL |
| | 4921 | Roundy's Inc. (NYSE) | RNDY | 4.15 | 3 | 2 | 5 | 1.00 | 14.8 | NIL | .28 | NIL | 9/30 | d.07 | .08 | 9/30 | NIL | .12 |
| | 4466 | Royal Gold (NDQ) | RGLD | 70.84 | 3 | 5 | 3 | .75 | 69.5 | 1.2% | 1.02 | .84 | 9/30 | .29 | .23 | 12/31 | .21 | .20 |
| | 4901 | Royale Energy Inc. (NDQ) | ROYL | 2.19 | ▲ 3 | 3 | 5 | 1.50 | NMF | NIL | d.02 | NIL | 9/30 | .01 | .04 | 9/30 | NIL | NIL |
| | 3935 | Rubicon Project (NYSE) | RUBI | 14.47 | - | - | - | NMF | NMF | NIL | d1.02 | NIL | 9/30 | d.14 | .00 | 9/30 | NIL | NIL |
| | 4271 | Rubicon Technology (NDQ) | RBCN | 4.74 | 3 | 2 | 4 | 1.25 | NMF | NIL | d2.02 | NIL | 9/30 | d.53 | d.26 | 9/30 | NIL | NIL |
| | 4272 | Rudolph Tech. (NDQ) | RTEC | 9.74 | 3 | 3 | 4 | 1.35 | NMF | NIL | d.12 | NIL | 9/30 | d.03 | .01 | 9/30 | NIL | NIL |
| | 4926 | Rush Enterprises (NDQ) | RUSHB | 31.79 | 4 | 4 | 4 | 1.35 | 18.4 | NIL | 1.73 | NIL | 9/30 | .57 | .37 | 9/30 | NIL | NIL |
| | 3223 | Ruth's Hospitality (NDQ) | RUTH | 13.28 | 3 | 3 | 4 | 1.30 | 36.9 | 1.5% | .36 | .20 | 9/30 | d.21 | .04 | 12/31 | .05 | .04 |
| | 5488 | S & T Bancorp (NDQ) | STBA | 29.15 | 1 | 3 | 3 | 1.10 | 15.8 | 2.5% | 1.85 | .72 | 9/30 | .49 | .41 | 12/31 | .18 | .16 |
| | 4643 | S&W Seed Company (NDQ) | SANW | 3.61 | ▲ 3 | 3 | 4 | .65 | NMF | NIL | d.05 | NIL | 9/30 | d.08 | .00 | 9/30 | NIL | NIL |
| | 3454 | SB Financial Group (NDQ) | SBFG | 9.50 | 2 | 4 | 5 | .50 | 9.4 | 1.9% | 1.01 | .18 | 9/30 | .31 | .28 | 12/31 | .045 | .035 |
| | 5112 | SFX Entertainment (NDQ) | SFXE | 4.38 | 2 | 2 | - | NMF | NMF | NIL | d1.71 | NIL | 9/30 | .00 | d.46 | 9/30 | NIL | NIL |
| | 4324 | SI Financial Group (NDQ) | SIFI | 11.22 | 3 | 3 | 3 | .50 | 35.1 | 1.1% | .32 | .12 | 9/30 | .10 | d.17 | 12/31 | .03 | .03 |
| | 4221 | SL Inds. (ASE) | SLI | 39.05 | ▼ 3 | 3 | 4 | .85 | 10.6 | NIL | 3.67 | NIL | 9/30 | .72 | .82 | 9/30 | NIL | NIL |
| | 4273 | SMTX Corp. (NDQ) | SMTX | 1.75 | ▲ 3 | 2 | 5 | .85 | NMF | NIL | d.58 | NIL | 9/30 | d.04 | .04 | 9/30 | NIL | NIL |
| | 3258 | SP Plus Corp. (NDQ) | SP | 22.78 | ▼ 4 | 3 | 3 | .85 | 26.8 | NIL | .85 | NIL | 9/30 | .19 | .17 | 9/30 | NIL | NIL |
| | 4688 | SPS Commerce Inc. (NDQ) | SPSC | 59.12 | ▲ 1 | 3 | 3 | 1.10 | NMF | NIL | .13 | NIL | 9/30 | .05 | .02 | 9/30 | NIL | NIL |
| | 5264 | SS&C Tech. Holdings (NDQ) | SSNC | 53.71 | 3 | 3 | 3 | .95 | 38.6 | NIL | 1.39 | NIL | 9/30 | .47 | .51 | 9/30 | NIL | NIL |
| | 4535 | STR Holdings Inc (NYSE) | STRI | 1.22 | ▼ 4 | 3 | | | | | | | | | | | | |

| | | | | R A N K S | | | | | | | | L A T E S T R E S U L T S | | | | | | |
|------------|------|-----------------------------|---------------|--------------|---------------------------|-----------|--------|------|-----------|---------------|-----------------------|---------------------------|------------|---------------|----------|------------|--------------|----------|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | P/E Ratio | Current Yield | Last 12 mos. Earnings | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 4450 | Salix Pharm. (NDQ) | SLXP | 107.99 | 4 | 3 | 3 | .90 | NMF | NIL | d.56 | NIL | 9/30 | d1.39 | .73 | 9/30 | NIL | NIL |
| | 3406 | San Juan Basin Rlty. (NYSE) | SJT | 16.89 | 3 | 3 | 3 | .85 | 12.8 | 5.8% | 1.32 | .99 | 9/30 | .34 | .29 | 12/31 | .298 | .301 |
| | 4903 | Sanchez Energy Corp. (NYSE) | SN | 7.57 | 3 | 3 | 4 | 1.45 | 39.8 | NIL | .19 | NIL | 9/30 | .69 | d.05 | 9/30 | NIL | NIL |
| | 4904 | SandRidge Energy (NYSE) | SD | 2.16 | 4 | 3 | 4 | 1.80 | NMF | NIL | .02 | NIL | 6/30 | d.08 | d.05 | 9/30 | NIL | NIL |
| | 5490 | Sandy Spring Bancorp (NDQ) | SASR | 25.27 | 2 | 3 | 3 | 1.05 | 16.5 | 3.2% | 1.53 | .80 | 9/30 | .44 | .48 | 12/31 | .20 | .18 |
| | 4644 | Sanfilippo John B. (NDQ) | JBSS | 44.27 | 3 | 3 | 3 | .90 | 20.3 | NIL | 2.18 | NIL | 9/30 | .53 | .61 | 9/30 | NIL | NIL |
| | 3727 | Sangamo Biosciences (NDQ) | SGMO | 13.86 | ▼ 3 | 4 | 4 | 1.60 | NMF | NIL | d.47 | NIL | 9/30 | d.11 | d.11 | 9/30 | NIL | NIL |
| | 5266 | Sapiens Int'l Corp. (NDQ) | SPNS | 7.49 | 3 | 3 | - | .85 | 24.2 | NIL | .31 | NIL | 9/30 | .08 | .07 | 9/30 | NIL | NIL |
| | 4905 | Saratoga Resources (NDQ) | SARA | 0.18 | 3 | 2 | 5 | 1.05 | NMF | NIL | d1.37 | NIL | 9/30 | d.33 | d.19 | 9/30 | NIL | NIL |
| | 3728 | Sarepta Therapeutics (NDQ) | SRPT | 15.83 | 3 | 5 | 4 | .85 | NMF | NIL | d2.54 | NIL | 9/30 | d.71 | d1.24 | 9/30 | NIL | NIL |
| | 4451 | SciClone Pharm. (NDQ) | SCLN | 9.00 | 3 | 3 | 4 | 1.15 | 20.9 | NIL | .43 | NIL | 9/30 | .15 | .16 | 9/30 | NIL | NIL |
| | 4690 | SciQuest Inc. (NDQ) | SQI | 14.78 | ▲ 1 | 1 | 4 | .85 | NMF | NIL | d.07 | NIL | 9/30 | d.02 | d.10 | 9/30 | NIL | NIL |
| | 4501 | Seaboard Corp. (ASE) | SEB | 3886.00 | 3 | 4 | 3 | 1.05 | 14.2 | NIL | NMF | NIL | 9/30 | 89.49 | 25.99 | 9/30 | NIL | NIL |
| | 5491 | Seacoast Bk. Fla 'A' (NDQ) | SBCF | 13.22 | 3 | 3 | 4 | 1.35 | 42.6 | NIL | .31 | NIL | 9/30 | .12 | .18 | 9/30 | NIL | NIL |
| | 5326 | Seacor Holdings (NYSE) | CKH | 71.88 | 3 | 3 | 3 | .95 | 23.7 | NIL | 3.03 | NIL | 9/30 | 1.28 | 1.36 | 9/30 | NIL | NIL |
| | 5126 | Sears Canada Inc. (TSE) | SCC.TO | 10.47 | 4 | 3 | - | .70 | NMF | NIL | d.94 | NIL | 10/31 | d1.16 | d.48 | 9/30 | NIL | NIL |
| | | SeaWorld Entmt. (NYSE) | | | MOVED TO STANDARD EDITION | | | | | | | | | | | | | |
| | 4810 | Select Comfort (NDQ) | SCSS | 26.01 | 3 | 4 | 4 | 1.35 | 25.3 | NIL | 1.03 | NIL | 9/30 | .44 | .36 | 9/30 | NIL | NIL |
| | 5327 | SemGroup Corp. (NYSE) | SEMG | 69.60 | 3 | 3 | 3 | 1.15 | 74.0 | 1.7% | .94 | 1.20 | 9/30 | .59 | d.05 | 12/31 | .30 | .21 |
| | 4274 | SemiLEDs Corp (NDQ) | LEDS | 0.60 | * | * | 5 | 1.10 | NMF | NIL | d.88 | NIL | 8/31 | d.19 | d.64 | 9/30 | NIL | NIL |
| | 4645 | Seneca Foods 'B' (NDQ) | SENEB | 31.04 | 4 | 3 | 3 | .65 | 67.5 | NIL | .46 | NIL | 9/30 | d.05 | .59 | 9/30 | NIL | NIL |
| | 3632 | SEQUENOM Inc. (NDQ) | SQNM | 3.92 | ▼ 3 | 4 | 5 | 1.00 | NMF | NIL | d.41 | NIL | 9/30 | d.05 | d.24 | 9/30 | NIL | NIL |
| | 3259 | ServiceMaster Global (NYSE) | SERV | 27.00 | - | - | - | NMF | 64.3 | NIL | .42 | NIL | 9/30 | d.02 | .00 | 9/30 | NIL | NIL |
| | 4502 | Servotronics (ASE) | SVT | 6.24 | 3 | 3 | 3 | .60 | 25.0 | NIL | .25 | NIL | 9/30 | .14 | .16 | 9/30 | NIL | .16 |
| | 4275 | Sevcon Inc. (ASE) | SEV | 7.81 | 4 | 4 | 5 | .85 | 30.0 | NIL | .26 | NIL | 9/30 | ♦ .01 | .01 | 9/30 | NIL | NIL |
| | 5492 | Severn Bancorp (NDQ) | SVBI | 4.57 | 3 | 4 | 5 | .55 | NMF | NIL | d.48 | NIL | 9/30 | .05 | d2.08 | 9/30 | NIL | NIL |
| | 3304 | Sharps Compliance (NDQ) | SMED | 4.26 | 4 | 3 | 4 | .85 | NMF | NIL | d.02 | NIL | 9/30 | .00 | .01 | 9/30 | NIL | NIL |
| | 4518 | Shiloh Inds. (NDQ) | SHLO | 16.82 | 3 | 3 | 4 | 1.10 | 10.3 | NIL | 1.63 | NIL | 7/31 | .49 | .31 | 9/30 | NIL | NIL |
| | 4820 | Shoe Carnival (NDQ) | SCVL | 24.22 | ▼ 3 | 3 | 3 | 1.05 | 21.1 | 1.0% | 1.15 | .24 | 10/31 | .54 | .54 | 12/31 | .06 | .06 |
| 5140 | 5493 | Shore Bancshares (NDQ) | SHBI | 9.45 | 4 | 3 | 3 | .60 | 18.2 | NIL | .52 | NIL | 9/30 | .10 | .17 | 9/30 | NIL | NIL |
| | 4118 | ShoreTel Inc. (NDQ) | SHOR | 7.63 | * | * | 4 | 1.25 | NMF | NIL | .00 | NIL | 9/30 | .01 | d.01 | 9/30 | NIL | NIL |
| | 5538 | Shutterfly Inc. (NDQ) | SFLY | 40.80 | ▼ 4 | 3 | 4 | 1.35 | NMF | NIL | d1.69 | NIL | 9/30 | d1.20 | d.27 | 9/30 | NIL | NIL |
| | 4733 | Shutterstock Inc. (NYSE) | SSTK | 74.71 | 3 | 3 | 3 | .90 | NMF | NIL | .65 | NIL | 9/30 | .15 | .18 | 9/30 | NIL | NIL |
| | 4139 | Siebert Finl Corp. (NDQ) | SIEB | 2.35 | 4 | 5 | 4 | .35 | NMF | NIL | d.42 | NIL | 9/30 | d.07 | d.07 | 9/30 | NIL | NIL |
| | 5494 | Sierra Bancorp (NDQ) | BSRR | 16.72 | ▲ 2 | 3 | 3 | .85 | 15.5 | 2.2% | 1.08 | .36 | 9/30 | .25 | .23 | 12/31 | .09 | .07 |
| | 3338 | SIFCO Inds. (ASE) | SIF | 30.28 | 4 | 3 | 3 | .75 | 29.4 | NIL | 1.03 | NIL | 9/30 | .17 | .90 | 9/30 | NIL | NIL |
| | 4452 | SIGA Technologies (NDQ) | SIGA | 1.50 | 5 | 3 | 4 | 1.20 | NMF | NIL | d4.69 | NIL | 9/30 | d4.49 | d.09 | 9/30 | NIL | NIL |
| | 3260 | SigmaTron Int'l (NDQ) | SGMA | 6.87 | ▼ 4 | 3 | 5 | 1.15 | 14.6 | NIL | .47 | NIL | 7/31 | .00 | .25 | 9/30 | NIL | NIL |
| | 5495 | Signature Bank (NDQ) | SBNY | 125.28 | 3 | 3 | 3 | .85 | 21.9 | NIL | 5.71 | NIL | 9/30 | 1.52 | 1.25 | 9/30 | NIL | NIL |
| | 4119 | Silicom Ltd (NDQ) | SILC | 36.78 | ▼ 4 | 3 | 3 | 1.00 | 16.3 | 2.7% | 2.26 | 1.00 | 9/30 | .35 | .55 | 9/30 | NIL | NIL |
| | 5300 | Silicon Graphics (NDQ) | SGI | 9.57 | 2 | 2 | 4 | 1.75 | NMF | NIL | d1.64 | NIL | 9/30 | d.30 | d.20 | 9/30 | NIL | NIL |
| | 4120 | Silver Spring (NYSE) | SSNI | 8.11 | 3 | 1 | - | NMF | NMF | NIL | d1.85 | NIL | 9/30 | d.77 | d.26 | 9/30 | NIL | NIL |
| | 5063 | Silvercrest Asset (NDQ) | SAMG | 13.99 | 3 | 4 | - | NMF | 17.3 | 3.4% | .81 | .48 | 9/30 | .18 | .14 | 12/31 | .12 | .12 |
| | 3455 | Simmons First 'A' (NDQ) | SFNC | 41.09 | 3 | 4 | 3 | .80 | 25.4 | 2.1% | 1.62 | .88 | 9/30 | .52 | .43 | 12/31 | .22 | .21 |
| 4540 | 4325 | Simplicity Bancorp (NDQ) | SMPL | 16.49 | * | * | 2 | .60 | 22.9 | 2.2% | .72 | .36 | 9/30 | .15 | .15 | 12/31 | .09 | .08 |
| | 5267 | Simulations Plus (NDQ) | SLP | 6.28 | 4 | 5 | 3 | .50 | 34.9 | 3.2% | .18 | .20 | 8/31 | .01 | .02 | 12/31 | .05 | .04 |
| | 5539 | Sina Corporation (NDQ) | SINA | 36.77 | 3 | 2 | - | 1.40 | 18.1 | NIL | 2.03 | NIL | 9/30 | 1.91 | .37 | 9/30 | NIL | NIL |
| | 3729 | Sinovac Biotech Ltd. (ASE) | SVA | 4.96 | 5 | 5 | - | 1.15 | 82.7 | NIL | .06 | NIL | 9/30 | .00 | .04 | 9/30 | NIL | NIL |
| | 3633 | Skilled Healthcare (NYSE) | SKH | 7.25 | * | * | 5 | 1.00 | 51.8 | NIL | .14 | NIL | 9/30 | .02 | d.32 | 9/30 | NIL | NIL |
| | 5095 | Skyline Corp. (NYSE) | SKY | 3.68 | 5 | 5 | 5 | 1.10 | NMF | NIL | d1.70 | NIL | 8/31 | d.45 | d.16 | 9/30 | NIL | NIL |
| | 4626 | SkyPeople Fruit (NDQ) | SPU | 1.15 | 3 | 3 | 5 | .75 | 3.1 | NIL | .37 | NIL | 9/30 | .17 | .11 | 9/30 | NIL | NIL |
| | 4906 | SM Energy Co. (NYSE) | SM | 32.09 | 1 | 2 | 3 | 1.35 | 6.4 | 0.3% | 4.99 | .10 | 9/30 | 3.05 | 1.04 | 12/31 | .05 | .05 |
| | 4034 | SMART Technologies (NDQ) | SMT | 1.24 | 4 | 4 | - | 1.30 | 6.9 | NIL | .18 | NIL | 9/30 | .10 | .09 | 9/30 | NIL | NIL |
| | 4035 | Socket Mobile Inc. (NDQ) | SCKT | 2.04 | 3 | 3 | 5 | .15 | NMF | NIL | .00 | NIL | 9/30 | .08 | d.07 | 9/30 | NIL | NIL |
| | 5268 | SolarWinds, Inc. (NYSE) | SWI | 51.93 | 3 | 4 | 3 | 1.10 | 51.4 | NIL | 1.01 | NIL | 9/30 | .32 | .30 | 9/30 | NIL | NIL |
| | 3305 | Solazyme, Inc. (NDQ) | SZYM | 2.31 | 2 | 3 | 4 | 1.70 | NMF | NIL | d2.05 | NIL | 9/30 | d.50 | d.47 | 9/30 | NIL | NIL |
| | 5269 | Sonic Foundry (NDQ) | SOFO | 8.10 | 3 | 3 | 4 | .75 | NMF | NIL | d.54 | NIL | 6/30 | .01 | .01 | 9/30 | NIL | NIL |
| | 4121 | Sonus Networks (NDQ) | SONS | 3.84 | 4 | 3 | 4 | 1.35 | NMF | NIL | d.04 | NIL | 9/30 | d.02 | d.01 | 9/30 | NIL | NIL |
| | 3007 | SORL Auto Parts Inc. (NDQ) | SORL | 3.60 | 3 | 3 | 5 | 1.05 | 6.5 | NIL | .55 | NIL | 9/30 | .15 | .17 | 9/30 | NIL | NIL |
| | 3536 | Southcross Energy (NYSE) | SXE | 13.17 | 3 | 2 | 3 | .90 | NMF | 12.1% | d.88 | 1.60 | 9/30 | d.49 | .19 | 12/31 | .40 | .40 |
| | 4326 | Southern Mo. Bancorp (NDQ) | SMBC | 39.00 | 3 | 3 | 3 | .50 | 12.8 | 1.7% | 3.05 | .68 | 9/30 | .89 | .74 | 12/31 | .17 | .16 |
| | 5496 | Southside Bancshares (NDQ) | SBSI | 31.85 | 4 | 3 | 3 | .70 | 16.0 | 2.8% | 1.99 | .88 | 9/30 | .32 | .50 | 12/31 | .22 | .20 |
| | 5497 | South State Corp. (NDQ) | SSB | 64.75 | 1 | 3 | 3 | .80 | 22.1 | 1.4% | 2.93 | .88 | 9/30 | .80 | .52 | 12/31 | .22 | .19 |
| | 3456 | Southwest Bancorp (NDQ) | OKSB | 16.98 | 3 | 3 | 4 | 1.10 | 15.2 | 0.9% | 1.12 | .16 | 9/30 | .27 | .19 | 12/31 | .04 | NIL |
| | 3084 | Span-America Medical (NDQ) | SPAN | 18.96 | 5 | 3 | 3 | .50 | 21.8 | 3.2% | .87 | .60 | 9/30 | .22 | .42 | 12/31 | .15 | .14 |
| | 5115 | Spanish Broadcasting (NDQ) | SBSA | 2.70 | 5 | 4 | 5 | 2.05 | NMF | NIL | d1.92 | NIL | 9/30 | d.64 | d.33 | 9/30 | NIL | NIL |
| 3748 | 4276 | Spanion Inc. (NYSE) | CODE | 30.03 | * | * | 4 | 1.45 | NMF | NIL | d1.16 | NIL | 9/30 | d.18 | d.63 | 9/30 | NIL | NIL |
| | 3261 | SPAR Group Inc (NDQ) | SGRP | 1.41 | 3 | 3 | 5 | .70 | 8.3 | NIL | .17 | NIL | 9/30 | .02 | .02 | 9/30 | NIL | NIL |
| | 4734 | Spark Networks, Inc. (ASE) | LOV | 3.70 | 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 | Last 12 mos. Earnings | Current Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago |
| | 3026 | STAAR Surgical (NDQ) | STAA | 9.31 | 4 | 2 | 4 | 1.00 | NMF | NIL | d.18 | NIL | 9/30 | d.07 | .01 | 9/30 | NIL | NIL |
| | 5540 | Stamps.com (NDQ) | STMP | 49.85 | 3 | 3 | 3 | .90 | 17.6 | NIL | 2.83 | NIL | 9/30 | .58 | .53 | 9/30 | NIL | NIL |
| | 4011 | Stanley Furniture (NDQ) | STLY | 2.81 | 2 | 2 | 4 | .80 | NMF | NIL | d2.06 | NIL | 9/30 | d.08 | d.17 | 9/30 | NIL | NIL |
| | 3415 | Star Gas (NYSE) | SGU | 6.37 | ▼5 | 4 | 3 | .55 | 15.2 | 5.5% | ▼.42 | .35 | 9/30 | ♦d.45 | d.24 | 12/31 | .088 | .083 |
| | 3103 | Starrett (L.S.) (NYSE) | SCX | 14.67 | 3 | 3 | 3 | .95 | 13.7 | 2.7% | 1.07 | .40 | 9/30 | .13 | .03 | 12/31 | ♦.10 | .10 |
| | 3478 | State Auto Fin'l (NDQ) | STFC | 21.32 | 3 | 3 | 3 | .90 | 15.1 | 1.9% | 1.41 | .40 | 9/30 | .28 | .45 | 12/31 | .10 | .10 |
| | 5498 | State Bank Financial (NDQ) | STBZ | 19.25 | 3 | 3 | 2 | .60 | 19.8 | 0.8% | .97 | .16 | 9/30 | .34 | .13 | 12/31 | .04 | .03 |
| | 3275 | StealthGas, Inc. (NDQ) | GASS | 6.32 | 4 | 3 | - | 1.10 | 11.3 | NIL | .56 | NIL | 9/30 | .04 | .13 | 9/30 | NIL | NIL |
| | 5096 | Steiner Leisure Ltd. (NDQ) | STNR | 44.81 | 3 | 3 | 3 | .90 | 15.9 | NIL | 2.82 | NIL | 9/30 | .87 | .77 | 9/30 | NIL | NIL |
| | 3731 | StemCells Inc (NDQ) | STEM | 1.04 | 1 | 2 | 5 | 1.30 | NMF | NIL | d.53 | NIL | 9/30 | d.04 | d.17 | 9/30 | NIL | NIL |
| | 3732 | Stemline Therapeutic (NDQ) | STML | 16.53 | ▼3 | 3 | - | NMF | NMF | NIL | d2.30 | NIL | 9/30 | d.53 | d.45 | 9/30 | NIL | NIL |
| | 4536 | Stepan Company (NYSE) | SCL | 40.28 | 3 | 3 | 3 | .95 | 14.5 | 1.8% | 2.77 | .72 | 9/30 | .68 | .89 | 12/31 | .18 | .17 |
| | 3027 | Stereotaxis Inc (NDQ) | STXS | 1.50 | ▲2 | 3 | 5 | 1.80 | NMF | NIL | d.54 | NIL | 9/30 | .00 | d.26 | 9/30 | NIL | NIL |
| | 4327 | Sterling Bancorp (NDQ) | STL | 13.87 | 3 | 3 | 3 | 1.00 | 47.8 | 2.0% | .29 | .28 | 9/30 | .19 | .12 | 12/31 | .07 | .06 |
| | 3900 | Sterling Construct. (NDQ) | STRL | 6.38 | 3 | 3 | 3 | 1.10 | NMF | NIL | d3.65 | NIL | 9/30 | d.21 | d.06 | 9/30 | NIL | NIL |
| | 5064 | Stewart Info Svcs (NYSE) | STC | 36.34 | 3 | 4 | - | .95 | 25.6 | 0.3% | 1.42 | .10 | 9/30 | .97 | .63 | 12/31 | ♦.10 | .10 |
| | 3853 | Stock Building (NDQ) | STCK | 16.40 | 2 | 2 | - | NMF | 19.3 | NIL | .85 | NIL | 9/30 | .19 | d.30 | 9/30 | NIL | NIL |
| | 5499 | Stock Yards Bancorp (NDQ) | SYBT | 33.09 | ▼2 | 3 | 3 | .80 | 15.0 | 2.7% | 2.21 | .88 | 9/30 | .67 | .53 | 12/31 | .45 | .41 |
| | 4907 | Stone Energy (NYSE) | SGY | 15.58 | 4 | 3 | 4 | 1.90 | 24.0 | NIL | .65 | NIL | 9/30 | .01 | .72 | 9/30 | NIL | NIL |
| | 5065 | Stonegate Mortgage (NYSE) | SGM | 12.37 | ▼4 | 3 | - | NMF | NMF | NIL | d.26 | NIL | 9/30 | d.07 | .10 | 9/30 | NIL | NIL |
| | 4222 | Stoneridge Inc (NYSE) | SRI | 11.86 | 3 | 2 | 5 | 1.80 | NMF | NIL | .09 | NIL | 9/30 | .00 | .19 | 9/30 | NIL | NIL |
| | 3008 | Strattec Security (NDQ) | STRT | 101.08 | 3 | 4 | 4 | .75 | 16.3 | 0.5% | 6.22 | .48 | 9/30 | 2.55 | .91 | 12/31 | .12 | .11 |
| | 4088 | Stratus Properties (NDQ) | STRS | 13.83 | ▲3 | 3 | 4 | .55 | 40.7 | NIL | .34 | NIL | 9/30 | .07 | .00 | 9/30 | NIL | NIL |
| | 5339 | Streamline Health (NDQ) | STRM | 4.13 | ▲3 | 2 | 4 | .80 | NMF | NIL | ▲d.58 | NIL | 10/31 | ♦d.14 | d.50 | 9/30 | NIL | NIL |
| | 4453 | Sucampo Pharma. (NDQ) | SCMP | 14.11 | ▼3 | 3 | 4 | .95 | NMF | NIL | .14 | NIL | 9/30 | .03 | .03 | 9/30 | NIL | NIL |
| | 5500 | Suffolk Bancorp (NDQ) | SUBK | 21.99 | 3 | 4 | 3 | 1.00 | 17.6 | 1.1% | 1.25 | .24 | 9/30 | .32 | .34 | 12/31 | .06 | NIL |
| | 4012 | Summer Infant Inc. (NDQ) | SUMR | 2.72 | 3 | 5 | 5 | .85 | NMF | NIL | d.07 | NIL | 9/30 | d.01 | d.07 | 9/30 | NIL | NIL |
| | 5501 | Sun Bancorp Inc (NDQ) | SNBC | 19.89 | 3 | 3 | 4 | 1.20 | NMF | NIL | d1.95 | NIL | 9/30 | .05 | d.30 | 9/30 | NIL | NIL |
| | 3505 | SunCoke Energy Inc. (NYSE) | SXC | 19.89 | 3 | 3 | 3 | 1.25 | NMF | 1.2% | d.45 | .23 | 9/30 | .21 | .09 | 12/31 | .059 | NIL |
| | 3506 | SunCoke Energy Part (NYSE) | SXCP | 26.91 | 3 | 4 | - | NMF | 18.2 | 7.8% | 1.48 | 2.11 | 9/30 | .52 | .43 | 12/31 | .528 | .433 |
| | 4277 | SunEdison Semicond. (NDQ) | SEMI | 18.48 | - | - | - | NMF | NMF | NIL | d.18 | NIL | 9/30 | d.52 | .00 | 9/30 | NIL | NIL |
| | 3733 | Sunesis Pharma. (NDQ) | SNSS | 2.31 | 3 | 1 | 4 | 1.55 | NMF | NIL | d.86 | NIL | 9/30 | d.25 | d.16 | 9/30 | NIL | NIL |
| | 4614 | Sun Hydraulics (NDQ) | SNHY | 41.15 | 2 | 3 | 3 | 1.50 | 26.0 | 0.9% | 1.58 | .36 | 9/30 | .37 | .32 | 12/31 | .09 | .09 |
| | 3538 | Sunoco Logistics (NYSE) | SXL | 45.69 | 3 | 4 | 3 | .95 | 27.2 | 3.3% | 1.68 | 1.53 | 9/30 | .50 | .22 | 12/31 | .383 | .315 |
| | 4503 | SunOpta Inc (NDQ) | STKL | 11.34 | 5 | 4 | 3 | .95 | 56.7 | NIL | .20 | NIL | 9/30 | d.01 | .08 | 9/30 | NIL | NIL |
| | 4036 | Super Micro Comp. (NDQ) | SMCI | 32.01 | 3 | 4 | 4 | 1.25 | 22.7 | NIL | 1.41 | NIL | 9/30 | .42 | .17 | 9/30 | NIL | NIL |
| | 3500 | Superconductor Tech. (NDQ) | SCON | 2.67 | ▼3 | 3 | 5 | 1.25 | NMF | NIL | d.78 | NIL | 9/30 | d.19 | d.42 | 9/30 | NIL | NIL |
| | 3262 | Superior Uniform (ASE) | SGC | 25.32 | 4 | 5 | 3 | .50 | 17.1 | 2.4% | 1.48 | .60 | 9/30 | .48 | .24 | 12/31 | .15 | .135 |
| | 3936 | Supernus Pharma. (NDQ) | SUPN | 8.80 | 3 | 3 | 4 | -0.20 | NMF | NIL | ▲d.27 | NIL | 9/30 | .39 | d.78 | 9/30 | NIL | NIL |
| | 5541 | Support.com Inc. (NDQ) | SPRT | 2.06 | 3 | 2 | 4 | 1.55 | 68.7 | NIL | .03 | NIL | 9/30 | .00 | .06 | 9/30 | NIL | NIL |
| | 3132 | Supreme Inds. (ASE) | STS | 7.03 | 3 | 3 | 4 | .65 | 13.8 | 1.4% | .51 | .10 | 9/30 | .15 | .09 | 9/30 | .025 | NIL |
| | 3635 | Surgical Care Aff. (NDQ) | SCAI | 31.93 | 2 | 3 | - | NMF | NMF | NIL | .21 | NIL | 9/30 | .72 | d.41 | 9/30 | NIL | NIL |
| | 4519 | Sutor Technology (NDQ) | SUTR | 0.57 | ▲3 | 2 | 5 | 1.20 | 1.2 | NIL | .46 | NIL | 3/31 | .03 | .10 | 9/30 | NIL | NIL |
| | 3112 | Sutron Corp. (NDQ) | STRN | 4.94 | 3 | 4 | 3 | .65 | NMF | NIL | .00 | NIL | 9/30 | .02 | .10 | 9/30 | NIL | NIL |
| | 4908 | Swift Energy (NYSE) | SFY | 3.87 | 3 | 2 | 5 | 1.65 | 3.5 | NIL | 1.11 | NIL | 9/30 | .06 | .20 | 9/30 | NIL | NIL |
| | 3288 | Swift Transportation (NYSE) | SWFT | 27.78 | 3 | 3 | 4 | 1.80 | 26.7 | NIL | 1.04 | NIL | 9/30 | .35 | .21 | 9/30 | NIL | NIL |
| | 5272 | Sykes Enterprises (NDQ) | SYKE | 23.64 | 3 | 3 | 3 | 1.25 | 21.9 | NIL | 1.08 | NIL | 9/30 | .39 | .33 | 9/30 | NIL | NIL |
| ★ | 3028 | Symmetry Medical (NYSE) | SMA | 9.27 | * | * | 3 | .85 | 71.3 | NIL | .13 | NIL | 9/30 | .04 | d.02 | 9/30 | NIL | NIL |
| | 4691 | Synacor, Inc. (NDQ) | SYNC | 1.56 | ▲2 | 3 | 5 | 1.25 | NMF | NIL | d.16 | NIL | 9/30 | d.03 | d.04 | 9/30 | NIL | NIL |
| | 3734 | Synageva BioPharma (NDQ) | GEVA | 88.70 | 5 | 4 | 3 | .60 | NMF | NIL | d5.14 | NIL | 9/30 | d1.46 | d1.02 | 9/30 | NIL | NIL |
| | 4504 | Synalloy Corp. (NDQ) | SYNL | 18.37 | 3 | 3 | 3 | .75 | 30.6 | 1.6% | .60 | .30 | 9/30 | .36 | .23 | 12/31 | .30 | .26 |
| | 3029 | Synergetics USA Inc (NDQ) | SURG | 3.55 | 3 | 4 | 4 | .80 | 29.6 | NIL | .12 | NIL | 10/31 | ♦.03 | .03 | 9/30 | NIL | NIL |
| | 4454 | Synergy Pharma. (NDQ) | SGYP | 2.95 | 3 | 3 | 4 | 1.20 | NMF | NIL | d.92 | NIL | 9/30 | d.24 | d.15 | 9/30 | NIL | NIL |
| | 4909 | Synergy Resources (ASE) | SYRG | 9.83 | ▼2 | 3 | 4 | 1.35 | 26.6 | NIL | .37 | NIL | 8/31 | .13 | .01 | 9/30 | NIL | NIL |
| | 3085 | Syneron Medical (NDQ) | ELOS | 10.17 | 3 | 2 | - | 1.15 | 59.8 | NIL | .17 | NIL | 9/30 | d.06 | d.04 | 9/30 | NIL | NIL |
| | 4735 | Synta Pharma (NDQ) | SNTA | 3.04 | 2 | 3 | 4 | 1.30 | NMF | NIL | d1.02 | NIL | 9/30 | d.19 | d.33 | 9/30 | NIL | NIL |
| | 3263 | Syntel Inc. (NDQ) | SYNT | 46.38 | 2 | 3 | 3 | 1.05 | 15.8 | NIL | 2.93 | NIL | 9/30 | .74 | .71 | 9/30 | NIL | NIL |
| | 3879 | Synthesis Energy (NDQ) | SYMx | 0.86 | 4 | 5 | 4 | 1.10 | NMF | NIL | d.20 | NIL | 9/30 | d.06 | d.08 | 9/30 | NIL | NIL |
| | 3735 | Synthetic Biologics (ASE) | SYN | 1.52 | ▼3 | 3 | 4 | .95 | NMF | NIL | d.31 | NIL | 9/30 | d.08 | d.08 | 9/30 | NIL | NIL |
| | 3113 | Sypris Solutions (NDQ) | SYPR | 2.78 | 2 | 3 | 5 | 1.10 | 69.5 | 2.9% | .04 | .08 | 9/30 | d.06 | d.10 | 12/31 | .02 | .02 |
| | 5301 | Systemax, Inc. (NYSE) | SYX | 13.46 | 4 | 5 | 3 | 1.00 | NMF | NIL | d.87 | NIL | 9/30 | d.08 | d.31 | 9/30 | NIL | NIL |
| | 3539 | TC PipeLines (NYSE) | TCP | 72.33 | 3 | 3 | 2 | .70 | 27.9 | 4.6% | 2.59 | 3.36 | 9/30 | .48 | .58 | 12/31 | .84 | .81 |
| | 5328 | TGC Industries (NDQ) | TGE | 2.02 | * | * | 5 | 1.50 | NMF | NIL | d.38 | NIL | 9/30 | d.18 | d.18 | 9/30 | NIL | NIL |
| 5340 | 4328 | TF Financial Corp. (NDQ) | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | | | |
| | 3457 | TFS Financial Corp. (NDQ) | TFSL | 15.12 | 3 | 3 | 2 | .75 | 68.7 | 1.9% | .22 | .28 | 9/30 | .05 | .05 | 9/30 | .07 | NIL |
| | 4538 | TOR Minerals Intl (NDQ) | TORM | 7.99 | ▲3 | 3 | 5 | .90 | NMF | NIL | d.26 | NIL | 9/30 | .09 | .03 | 9/30 | NIL | NIL |
| | 3306 | TRC Cos. (NYSE) | TRR | 6.75 | 1 | 2 | 4 | .95 | 15.7 | NIL | .43 | NIL | 9/30 | .11 | .08 | 9/30 | NIL | NIL |
| | 3816 | TRI Pointe Homes Inc (NYSE) | TPH | 15.11 | ▼4 | 3 | - | NMF | 19.9 | NIL | .76 | NIL | 9/30 | .07 | .15 | 9/30 | NIL | NIL |
| | 4278 | TTM Technologies (NDQ) | TTMI | 7.14 | 2 | 3 | 4 | 1.50 | 51.0 | NIL | .14 | NIL | 9/30 | .09 | d.16 | 9/30 | NIL | NIL |
| | 5273 | Tableau Software (NYSE) | DATA | 82.20 | 3 | 3 | - | NMF | NMF | NIL | d.07 | NIL | 9/30 | d.07 | .03 | 9/30 | NIL | NIL |
| | 5066 | Tai International (NYSE) | TAL | 41.38 | ▼3 | 3 | 4 | 1.35 | 11.2 | 7.0% | 3.71 | 2.88 | 9/30 | .97 | 1.03 | 12/31 | .72 | .70 |
| | 3540 | Tallgrass Energy (NYSE) | TEP | 38.58 | 3 | 3 | - | NMF | 31.1 | 4.3% | 1.24 | 1.64 | 9/30 | .23 | .17 | 12/31 | .41 | .298 |
| ★ | 4537 | Taminco Corp. (NYSE) | TAM | 26.00 | * | * | - | NMF | 38.8 | NIL | .67 | NIL | 9/30 | .43 | .09 | 9/30 | NIL | NIL |
| | 3030 | Tandem Diabetes Care (NDQ) | TNDM | 12.71 | - | - | - | NMF | NMF | NIL | d4.78 | NIL | 9/30 | d.85 | .00 | 9/30 | NIL | NIL |
| | 4811 | Tandy Leather (ASE) | TLF | 8.61 | 3 | 4 | 3 | .55 | 11.5 | NIL | .75 | NIL | 9/30 | .16 | .15 | 9/30 | NIL | NIL |
| | 5274 | Tangoe Inc. (NDQ) | TNGO | 13.19 | 5 | 3 | 4 | .90 | NMF | NIL | .08 | NIL | 9/30 | .02 | .04 | 9/30 | NIL | NIL |
| | 3736 | Targacept Inc. (NDQ) | TRGT | 2.45 | 1 | 1 | 4 | .90 | NMF | NIL | d1.22 | NIL | 9/30 | d.14 | d.38 | 9/30 | NIL | NIL |
| 4940 | 3416 | Targa Resources Corp (NYSE) | TRGP | 98.25 | 2 | 3 | 3 | 1.20 | 37.4 | 3.0% | 2.63 | 2.93 | 9/30 | .73 | .50 | 12/31 | .733 | .57 |
| 4940 | 3541 | Targa Resources (NDQ) | NGLS | 44.93 | 3 | 3 | 3 | 1.00 | 15.4 | 7.1% | 2.92 | 3.19 | 9/30 | .78 | .30 | 12/31 | .798 | .733 |

| | | | | | R A N K S | | | Trailing | | | | | Last | | Current | | L A T E S T R E S U L T S | | | | | |
|------------|------|-----------------------------|----------------------|--------------|-------------|-----------|--------|----------|-----------|---------------|-------------------|------------|------------|---------------|----------|------------|---------------------------|----------|--|--|--|--|
| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | Performance | Technical | Safety | Beta | P/E Ratio | Current Yield | 12 mos. Earnings. | Div'd Rate | Qtr. Ended | Earns Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago | | | | |
| | 4089 | Taubman Centers Inc. (NYSE) | TCO | 79.73 | 4 | 4 | 3 | 1.00 | 29.1 | 2.7% | 2.74 | 2.16 | 9/30 | .53 | .38 | 12/31 | ♦.54 | .50 | | | | |
| | 3114 | Taylor Devices Inc. (NDQ) | TAYD | 9.65 | 4 | 4 | 3 | .55 | 24.1 | NIL | .40 | NIL | 8/31 | .12 | .06 | 9/30 | NIL | NIL | | | | |
| | 3264 | Team Inc. (NDQ) | TISI | 39.32 | 3 | 3 | 3 | 1.10 | 27.1 | NIL | 1.45 | NIL | 8/31 | .33 | .21 | 9/30 | NIL | NIL | | | | |
| | 3086 | TearLab Corp (NDQ) | TEAR | 2.25 | ▼3 | 1 | 4 | 1.10 | NMF | NIL | d.69 | NIL | 9/30 | d.18 | d.13 | 9/30 | NIL | NIL | | | | |
| | 4123 | Technical Comm. (NDQ) | TCCO | 4.75 | 3 | 1 | 5 | .60 | NMF | NIL | d1.00 | NIL | 6/30 | d.54 | d.28 | 9/30 | NIL | NIL | | | | |
| | 5542 | TechTarget (NDQ) | TTGT | 10.44 | 3 | 3 | 4 | 1.10 | NMF | NIL | .07 | NIL | 9/30 | .03 | .01 | 9/30 | NIL | NIL | | | | |
| | 3854 | Tecnoglass Inc. (NDQ) | TGLS | 10.17 | 3 | 4 | - | NMF | 11.8 | NIL | .86 | NIL | 9/30 | .40 | .16 | 9/30 | NIL | NIL | | | | |
| | 4616 | Tecumseh Products (NDQ) | TECU | 3.04 | 2 | 2 | 5 | 1.10 | NMF | NIL | d2.25 | NIL | 9/30 | d.20 | d.29 | 9/30 | NIL | NIL | | | | |
| | 4090 | Tejon Ranch Co. (NYSE) | TRC | 29.01 | 3 | 3 | 3 | .90 | NMF | NIL | .14 | NIL | 9/30 | .08 | .11 | 9/30 | NIL | NIL | | | | |
| | 3501 | Telecomm. Systems (NDQ) | TSYS | 3.22 | 4 | 4 | 5 | 1.30 | NMF | NIL | d.44 | NIL | 9/30 | d.03 | .00 | 9/30 | NIL | NIL | | | | |
| | 4124 | TeleNav Inc (NDQ) | TNAV | 6.74 | 2 | 2 | 4 | 1.05 | NMF | NIL | d.96 | NIL | 9/30 | d.20 | .00 | 9/30 | NIL | NIL | | | | |
| | 3115 | Tel-Instrument (ASE) | TIK | 5.14 | ▼4 | 3 | 4 | .65 | NMF | NIL | d.10 | NIL | 9/30 | d.08 | d.02 | 9/30 | NIL | NIL | | | | |
| | 4509 | Terra Nitrogen (NYSE) | TNH | 94.83 | 3 | 4 | 3 | 1.05 | 7.4 | 7.5% | 12.75 | 7.12 | 9/30 | 2.60 | 2.52 | 12/31 | 1.78 | 2.02 | | | | |
| | 5502 | Territorial Bancorp (NDQ) | TBNK | 21.74 | 3 | 3 | 2 | .60 | 14.4 | 2.9% | 1.51 | .64 | 9/30 | .37 | .39 | 12/31 | .16 | .14 | | | | |
| | 3737 | Tesaro Inc. (NDQ) | TSRO | 37.58 | ▲2 | 3 | 4 | 1.50 | NMF | NIL | d3.06 | NIL | 9/30 | d1.01 | d.88 | 9/30 | NIL | NIL | | | | |
| | 5329 | Tesco Corp. (NDQ) | TESO | 14.14 | ▲4 | 3 | 3 | 1.55 | 20.2 | 1.4% | .70 | .20 | 9/30 | .18 | .29 | 12/31 | .05 | NIL | | | | |
| | 3542 | Tesoro Logistics LP (NYSE) | TLLP | 54.85 | ▲3 | 3 | 3 | .75 | 31.3 | 4.7% | 1.75 | 2.57 | 9/30 | .33 | .37 | 12/31 | .643 | .545 | | | | |
| | 4122 | TESSCO Tech. Inc. (NDQ) | TESS | 29.17 | 3 | 3 | 4 | .90 | 16.8 | 2.7% | 1.74 | .80 | 9/30 | .42 | .55 | 12/31 | .20 | .18 | | | | |
| | 4455 | Tetraphase Pharma. (NDQ) | TTPH | 30.96 | ▲1 | 2 | - | NMF | NMF | NIL | d2.28 | NIL | 9/30 | d.55 | d.49 | 9/30 | NIL | NIL | | | | |
| | 3458 | Texas Capital (NDQ) | TCBI | 56.16 | 3 | 3 | 3 | 1.05 | 20.3 | NIL | 2.76 | NIL | 9/30 | .78 | .74 | 9/30 | NIL | NIL | | | | |
| | 4091 | Texas Pacif. Land Tr (NYSE) | TPL | 136.50 | 3 | 5 | 3 | .85 | 34.0 | 0.2% | 4.02 | .27 | 9/30 | 1.11 | 1.10 | 9/30 | NIL | NIL | | | | |
| | 5275 | Textura Corp. (NYSE) | TXTR | 28.93 | 2 | 2 | - | NMF | NMF | NIL | d1.20 | NIL | 9/30 | d.30 | NA | 9/30 | NIL | NIL | | | | |
| | 5503 | The Bancorp Inc (NDQ) | TBBK | 10.23 | 5 | 3 | 3 | 1.10 | NMF | NIL | .09 | NIL | 9/30 | .04 | .13 | 9/30 | NIL | NIL | | | | |
| | 5504 | The First Bancorp (NDQ) | FNLC | 17.99 | 3 | 3 | 3 | .90 | 13.0 | 4.7% | 1.38 | .84 | 9/30 | .38 | .31 | 12/31 | .21 | .195 | | | | |
| | 4736 | TherapeuticsMD, Inc (NYSE) | TXMD | 3.89 | 3 | 2 | - | NMF | NMF | NIL | d.31 | NIL | 9/30 | d.12 | d.06 | 9/30 | NIL | NIL | | | | |
| | 3738 | Theravance Inc (NDQ) | THRX | 13.42 | 2 | 2 | 4 | 1.25 | NMF | NIL | d1.45 | NIL | 9/30 | d.19 | d.44 | 9/30 | NIL | NIL | | | | |
| | 4617 | Thermon Group Hold (NYSE) | THR | 23.80 | ▼3 | 3 | 3 | .90 | 16.9 | NIL | 1.41 | NIL | 9/30 | .36 | .33 | 9/30 | NIL | NIL | | | | |
| | 5543 | TheStreet, Inc. (NDQ) | TST | 2.40 | 3 | 5 | 3 | .65 | NMF | 4.2% | d.07 | .10 | 9/30 | d.02 | d.03 | 12/31 | ♦.025 | NIL | | | | |
| | 4480 | Thompson Creek (NYSE) | TC | 1.50 | ▼5 | 4 | 5 | 1.50 | NMF | NIL | d.38 | NIL | 9/30 | d.05 | .06 | 9/30 | NIL | NIL | | | | |
| | 3739 | Threshold Pharma. (NDQ) | THLD | 3.24 | 3 | 2 | 4 | 1.45 | NMF | NIL | d.43 | NIL | 9/30 | d.15 | d.08 | 9/30 | NIL | NIL | | | | |
| | 4615 | THT Heat Transfer (NDQ) | THTI | 1.22 | ▲1 | 2 | 5 | .55 | 4.9 | NIL | .25 | NIL | 9/30 | .10 | .03 | 9/30 | NIL | NIL | | | | |
| | 5276 | TigerLogic Corp. (NDQ) | TIGR | 0.55 | ▲3 | 2 | 5 | .75 | NMF | NIL | d.31 | NIL | 9/30 | d.09 | d.04 | 9/30 | NIL | NIL | | | | |
| | 4329 | Timberland Bancorp (NDQ) | TSBK | 10.57 | 3 | 4 | 3 | .65 | 13.2 | 1.9% | .80 | .20 | 9/30 | .23 | .10 | 12/31 | .05 | .03 | | | | |
| | 4812 | Titan Machinery (NDQ) | TITN | 12.08 | ▲4 | 3 | 5 | 1.30 | NMF | NIL | ▼d.46 | NIL | 10/31 | ♦.11 | .27 | 9/30 | NIL | NIL | | | | |
| | 4646 | Tofutti Brands (ASE) | TOF | 5.29 | 3 | 5 | 5 | .45 | NMF | NIL | d.19 | NIL | 9/30 | d.03 | d.03 | 9/30 | NIL | NIL | | | | |
| | 5505 | Tompkins Financial (ASE) | TMP | 51.39 | 3 | 3 | 2 | .75 | 14.3 | 3.3% | 3.59 | 1.68 | 9/30 | .92 | .95 | 12/31 | .42 | .40 | | | | |
| | 4037 | Top Image Systems (NDQ) | TISA | 3.36 | ▲3 | 2 | - | .70 | NMF | NIL | d.27 | NIL | 9/30 | d.28 | .08 | 9/30 | NIL | NIL | | | | |
| | 3087 | Tornier NV (NDQ) | TRNX | 27.24 | ▲2 | 3 | 3 | .85 | NMF | NIL | d.65 | NIL | 9/30 | d.11 | d.13 | 9/30 | NIL | NIL | | | | |
| | 3009 | Tower International (NYSE) | TOWR | 24.82 | 3 | 3 | 4 | 1.30 | 8.6 | NIL | 2.87 | NIL | 9/30 | .52 | .16 | 9/30 | NIL | NIL | | | | |
| | 4279 | Tower Semiconductor (NDQ) | TSEM | 13.78 | 3 | 4 | 5 | 1.25 | NMF | NIL | d1.85 | NIL | 9/30 | d.37 | d.68 | 9/30 | NIL | NIL | | | | |
| | 5506 | TowneBank (NDQ) | TOWN | 15.30 | 3 | 3 | 3 | .95 | 12.2 | 2.9% | 1.25 | .44 | 9/30 | .34 | .28 | 12/31 | .11 | .10 | | | | |
| 4140 | 5097 | Town Sports Intl (NDQ) | CLUB | 6.13 | 3 | 1 | 5 | 1.25 | NMF | NIL | d.15 | NIL | 9/30 | d.04 | .10 | 9/30 | NIL | NIL | | | | |
| | 3479 | Tower Group Int'l (NDQ) | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | | | | | | | |
| | 3806 | Towerstream Corp. (NDQ) | TWER | 1.61 | 2 | 1 | 4 | 1.35 | NMF | NIL | d.39 | NIL | 9/30 | d.09 | d.09 | 9/30 | NIL | NIL | | | | |
| | 4038 | TransAct Tech. (NDQ) | TACT | 5.66 | 3 | 2 | 3 | .80 | 27.0 | 5.7% | .21 | .32 | 9/30 | .01 | .17 | 12/31 | .08 | .07 | | | | |
| | 3116 | Transcat Inc. (NDQ) | TRNS | 10.01 | ▲2 | 3 | 4 | .70 | 18.9 | NIL | .53 | NIL | 9/30 | .12 | .10 | 9/30 | NIL | NIL | | | | |
| | 3543 | TransMontaigne (NYSE) | TLP | 35.07 | 4 | 4 | 3 | .65 | 19.9 | 7.6% | 1.76 | 2.66 | 9/30 | .29 | .28 | 12/31 | .665 | .65 | | | | |
| | 4813 | Trans World Entmt. (NDQ) | TWMC | 3.23 | 4 | 2 | 4 | .45 | 40.4 | NIL | .08 | NIL | 10/31 | d.14 | d.10 | 9/30 | NIL | NIL | | | | |
| | 4923 | TravelCenters (ASE) | TA | 10.37 | 3 | 2 | 5 | 1.65 | 9.4 | NIL | 1.10 | NIL | 9/30 | .34 | .53 | 9/30 | NIL | NIL | | | | |
| | 5544 | Travelzoo Inc. (NDQ) | TZOO | 13.63 | 2 | 2 | 4 | 1.40 | 11.1 | NIL | 1.23 | NIL | 9/30 | .17 | d.31 | 9/30 | NIL | NIL | | | | |
| | 4505 | Treco Resources (NYSE) | TREC | 13.52 | ▼2 | 3 | 4 | 1.20 | 20.5 | NIL | .66 | NIL | 9/30 | .23 | .21 | 9/30 | NIL | NIL | | | | |
| 5140 | 4910 | Triangle Petro. (ASE) | TPLM | 4.91 | 3 | 2 | 4 | 1.70 | 6.9 | NIL | ▲.71 | NIL | 10/31 | ♦.26 | .08 | 9/30 | NIL | NIL | | | | |
| | 5507 | TriCo Bancshares (NDQ) | TCBK | 26.34 | 1 | 3 | 3 | 1.05 | 16.7 | 1.7% | 1.58 | .44 | 9/30 | .50 | .45 | 12/31 | ♦.11 | .11 | | | | |
| | 3117 | Trio-Tech Intl (ASE) | TRT | 2.98 | 3 | 3 | 5 | .80 | NMF | NIL | d.01 | NIL | 9/30 | d.04 | d.01 | 9/30 | NIL | NIL | | | | |
| | 5508 | Tristate Capital (NDQ) | TSC | 10.64 | ▲2 | 2 | - | NMF | 19.3 | NIL | .55 | NIL | 9/30 | .20 | .05 | 9/30 | NIL | NIL | | | | |
| | 3889 | TrueBlue Inc. (NYSE) | TBI | 22.86 | 3 | 3 | 3 | 1.45 | 17.6 | NIL | 1.30 | NIL | 9/30 | .51 | .47 | 9/30 | NIL | NIL | | | | |
| | 5545 | Trulia Inc. (NYSE) | TRLA | 50.79 | * | * | 4 | 2.10 | NMF | NIL | d1.83 | NIL | 9/30 | d.64 | .06 | 9/30 | NIL | NIL | | | | |
| | 5509 | TrustCo Bank Corp NY (NDQ) | TRST | 6.95 | 3 | 3 | 3 | .90 | 14.8 | 3.8% | .47 | .26 | 9/30 | .11 | .11 | 12/31 | .066 | .066 | | | | |
| | 5510 | Trustmark Corp. (NDQ) | TRMK | 24.16 | ▼2 | 3 | 3 | 1.05 | 13.1 | 3.8% | 1.84 | .92 | 9/30 | .50 | .49 | 12/31 | .23 | .23 | | | | |
| | 4814 | Tuesday Morning (NDQ) | TUES | 19.95 | 3 | 3 | 4 | 1.30 | NMF | NIL | d.10 | NIL | 9/30 | d.14 | d.28 | 9/30 | NIL | NIL | | | | |
| | 4065 | Turtle Beach Corp. (NDQ) | HEAR | 3.82 | - | - | - | NMF | NMF | NIL | d.45 | NIL | 9/30 | d.13 | .00 | 9/30 | NIL | NIL | | | | |
| | 3901 | Tutor Perini Corp. (NYSE) | TPC | 23.89 | 3 | 3 | 4 | 1.50 | 10.3 | NIL | 2.32 | NIL | 9/30 | .73 | .49 | 9/30 | NIL | NIL | | | | |
| | 4618 | Twin Disc Inc. (NDQ) | TWIN | 20.57 | 3 | 3 | 4 | 1.45 | 36.1 | 1.8% | .57 | .36 | 9/30 | .36 | .11 | 12/31 | .09 | .09 | | | | |
| | 4692 | 2U, Inc. (NDQ) | TWOU | 18.54 | - | - | - | NMF | NMF | NIL | d.65 | NIL | 9/30 | d.18 | .00 | 9/30 | NIL | NIL | | | | |
| | 5302 | Tyler Technologies (NYSE) | TYL | 113.87 | 2 | 3 | 3 | .85 | 74.4 | NIL | 1.53 | NIL | 9/30 | .48 | .32 | 9/30 | NIL | NIL | | | | |
| | 3840 | UFP Technologies (NDQ) | UFPT | 22.18 | 5 | 4 | 3 | .95 | 16.9 | NIL | 1.31 | NIL | 9/30 | .29 | .41 | 9/30 | NIL | NIL | | | | |
| | 3459 | UMB Financial (NDQ) | UMBF | 55.84 | 2 | 2 | 2 | .90 | 19.7 | 1.7% | 2.83 | .94 | 9/30 | .78 | .83 | 12/31 | .225 | .215 | | | | |
| | 3817 | UMH Properties (NYSE) | UMH | 9.40 | 3 | 4 | 3 | .80 | NMF | 7.7% | d.28 | .72 | 9/30 | d.06 | d.06 | 12/31 | .18 | .18 | | | | |
| | 4223 | UQM Technologies (ASE) | UQM | 0.91 | 3 | 1 | 4 | 1.55 | NMF | NIL | d.12 | NIL | 9/30 | d.05</ | | | | | | | | |

| SUPP. PAGE | PAGE | NAME OF STOCK | Ticker Symbol | Recent Price | R A N K S | | | Trailing | | | | | L A T E S T R E S U L T S | | | | | |
|---------------|------|-----------------------------|------------------|-----------------|---------------------------|-----------|--------|----------|-----------|---------------|------------------|--------------------|---------------------------|---------------|----------|------------|--------------|----------|
| | | | | | Performance | Technical | 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 |
| 5513 | | Union Bankshrs, Inc. (ASE) | UNB | 24.29 | 3 | 3 | 2 | .40 | 14.8 | 4.3% | 1.64 | 1.04 | 9/30 | .47 | .47 | 12/31 | .26 | .26 |
| 4039 | | Uni-Pixel Inc. (NDQ) | UNXL | 5.81 | ▼3 | 1 | 4 | 1.00 | NMF | NIL | d1.94 | NIL | 9/30 | d.45 | d.44 | 9/30 | NIL | NIL |
| 4911 | | Unit Corp. (NYSE) | UNT | 34.40 | 3 | 3 | 3 | 1.40 | 7.3 | NIL | 4.70 | NIL | 9/30 | 1.37 | .70 | 9/30 | NIL | NIL |
| 3460 | | United Bancorp (NDQ) | UBCP | 8.16 | ▲3 | 3 | 3 | .55 | 16.3 | 4.4% | .50 | .36 | 9/30 | .14 | .23 | 12/31 | .09 | .08 |
| 3937 | | United Bancshares (NDQ) | UBOH | 14.53 | 4 | 4 | 3 | .35 | 11.4 | 2.2% | 1.27 | .32 | 9/30 | .31 | .32 | 12/31 | .08 | .05 |
| 5514 | | United Bkshrs W.Va. (NDQ) | UBSI | 36.93 | 3 | 3 | 3 | .95 | 20.2 | 3.5% | 1.83 | 1.28 | 9/30 | .48 | .44 | 12/31 | .32 | .31 |
| 3938 | | United Capital (NDQ) | UCAP | 40.00 | 3 | 2 | - | .65 | 19.0 | NIL | 2.11 | NIL | 12/31 | .35 | .63 | 9/30 | NIL | NIL |
| 4330 | | Utd. Community Fin'l (NDQ) | UCFC | 5.22 | 3 | 3 | 4 | 1.00 | 24.9 | 0.8% | .21 | .04 | 9/30 | .06 | .03 | 12/31 | .01 | NIL |
| 3480 | | United Fire Group (NDQ) | UFCS | 29.97 | 4 | 4 | 3 | .90 | 15.1 | 2.7% | 1.99 | .80 | 9/30 | .01 | .45 | 12/31 | .20 | .18 |
| 3808 | | United-Guardian Inc. (ASE) | UG | 19.60 | 5 | 3 | 3 | .45 | 20.6 | 3.3% | .95 | .64 | 9/30 | .09 | .28 | 12/31 | .32 | .50 |
| 5515 | | UNIVEST CORP. (NDQ) | UVSP | 20.02 | 3 | 3 | 3 | .90 | 14.9 | 4.0% | 1.34 | .80 | 9/30 | .38 | .36 | 12/31 | .20 | .20 |
| 5330 | | USA Compression (NYSE) | USAC | 18.01 | ▲3 | 3 | - | NMF | 34.0 | 11.2% | .53 | 2.02 | 9/30 | .11 | .04 | 12/31 | .505 | .46 |
| 5277 | | USA Technologies (NDQ) | USAT | 1.52 | ▲3 | 2 | 5 | 1.55 | 76.0 | NIL | .02 | NIL | 9/30 | d.01 | .00 | 9/30 | NIL | NIL |
| 5546 | | US Auto Parts (NDQ) | PRTS | 2.63 | 4 | 3 | 4 | 1.10 | NMF | NIL | d.38 | NIL | 9/30 | d.08 | d.04 | 9/30 | NIL | NIL |
| 3855 | | US Concrete Inc. (NDQ) | USCR | 28.75 | 3 | 4 | 4 | 1.10 | 27.4 | NIL | 1.05 | NIL | 9/30 | .96 | d.55 | 9/30 | NIL | NIL |
| 3939 | | U.S. Energy Corp. (NDQ) | USEG | 1.25 | ▼3 | 3 | 4 | 1.85 | NMF | NIL | d.03 | NIL | 9/30 | .00 | d.03 | 9/30 | NIL | NIL |
| 3880 | | U.S. Geothermal Inc. (ASE) | HTM | 0.47 | 4 | 4 | 5 | 1.15 | 23.5 | NIL | .02 | NIL | 9/30 | .00 | .00 | 9/30 | NIL | NIL |
| 5067 | | U S Global Invs (NDQ) | GROW | 3.04 | 5 | 4 | 4 | 1.15 | NMF | 2.0% | d.05 | .06 | 9/30 | d.01 | .00 | 12/31 | .015 | .015 |
| 4481 | | US Lime & Minerals (NDQ) | USLM | 71.30 | 3 | 3 | 3 | .80 | 21.9 | 0.7% | 3.26 | .50 | 9/30 | .97 | .86 | 12/31 | .125 | NIL |
| 3637 | | U.S. Physical (NYSE) | USPH | 40.23 | 3 | 3 | 3 | .90 | 24.7 | 1.2% | 1.63 | .48 | 9/30 | .43 | .38 | 12/31 | .12 | .10 |
| 4482 | | US Silica Holdings (NYSE) | SLCA | 29.05 | ▼3 | 3 | 4 | 2.05 | 15.0 | 1.7% | 1.94 | .50 | 9/30 | .76 | .40 | 12/31 | .125 | .125 |
| 4092 | | UNITIL Corp. (ASE) | UTL | 36.24 | 4 | 4 | 3 | .60 | 19.6 | 3.8% | 1.85 | 1.38 | 9/30 | .11 | .04 | 12/31 | .345 | .345 |
| 3638 | | Universal Amern (NYSE) | UAM | 9.23 | ▼3 | 3 | 3 | .90 | 76.9 | NIL | .12 | NIL | 9/30 | d.03 | d.15 | 9/30 | NIL | NIL |
| | | Universal Display (NDQ) | | | MOVED TO STANDARD EDITION | | | | | | | | | | | | | |
| 3481 | | Universal Insurance (ASE) | UVE | 21.06 | ▼2 | 3 | 3 | 1.05 | 11.0 | 1.9% | 1.92 | .40 | 9/30 | .61 | .40 | 12/31 | .20 | .16 |
| 3833 | | Universal Security (ASE) | UUU | 5.69 | 3 | 4 | 3 | .70 | NMF | NIL | d1.54 | NIL | 9/30 | d.41 | d.12 | 9/30 | NIL | NIL |
| 4520 | | Univ. Stainless (NDQ) | USAP | 27.82 | 2 | 2 | 4 | 1.55 | NMF | NIL | d.08 | NIL | 9/30 | .20 | d.24 | 9/30 | NIL | NIL |
| 3320 | | Universal Tech (NYSE) | UTI | 9.79 | 3 | 3 | 3 | .85 | NMF | 4.1% | .08 | .40 | 9/30 | .06 | .04 | 9/30 | .10 | .10 |
| 3290 | | Universal Truckload (NDQ) | UACL | 27.50 | 3 | 3 | 3 | 1.20 | 17.9 | 1.0% | 1.54 | .28 | 9/30 | .44 | .46 | 12/31 | .07 | .07 |
| 5279 | | Unwired Planet Inc. (NDQ) | UPIP | 1.49 | ▲4 | 3 | 4 | 1.25 | NMF | NIL | d.05 | NIL | 9/30 | d.11 | d.06 | 9/30 | NIL | NIL |
| 4483 | | Uranerz Energy (ASE) | URZ | 1.12 | 3 | 2 | 5 | 1.75 | NMF | NIL | d.22 | NIL | 9/30 | d.01 | d.14 | 9/30 | NIL | NIL |
| 4484 | | Uranium Resources (NDQ) | URRE | 1.89 | 2 | 1 | 5 | 2.00 | NMF | NIL | d.87 | NIL | 9/30 | d.16 | d.16 | 9/30 | NIL | NIL |
| 3089 | | Uroplasty Inc (ASE) | UPI | 2.38 | 3 | 5 | 4 | .80 | NMF | NIL | d.23 | NIL | 9/30 | d.05 | d.09 | 9/30 | NIL | NIL |
| 4647 | | USANA Health Sci (NDQ) | USNA | 99.98 | 3 | 4 | 3 | 1.00 | 18.5 | NIL | 5.39 | NIL | 9/30 | 1.47 | 1.16 | 9/30 | NIL | NIL |
| 3636 | | USMD Holdings, Inc. (NDQ) | USMD | 10.53 | 3 | 2 | - | NMF | NMF | NIL | d.99 | NIL | 9/30 | d.17 | d.04 | 9/30 | NIL | NIL |
| 3031 | | Utah Medical Prods. (NDQ) | UTMD | 57.90 | 3 | 3 | 3 | .60 | 18.5 | 1.7% | 3.13 | 1.00 | 9/30 | .75 | .68 | 12/31 | .505 | .495 |
| 3127 | | Uti Worldwide (NDQ) | UTIW | 11.77 | 3 | 2 | 3 | 1.15 | NMF | NIL | ▼d1.45 | NIL | 10/31 | ◆d.35 | d.09 | 9/30 | NIL | .06 |
| 4912 | | VAALCO Energy (NYSE) | EGY | 5.70 | 3 | 3 | 4 | 1.50 | 7.0 | NIL | .82 | NIL | 9/30 | .05 | .04 | 9/30 | NIL | NIL |
| 3265 | | VSE Corp (NDQ) | VSEC | 55.89 | 3 | 3 | 4 | 1.00 | 13.3 | 0.7% | 4.20 | .40 | 9/30 | .72 | 1.00 | 12/31 | .10 | .09 |
| 4066 | | VOXX International (NDQ) | VOXX | 7.98 | 3 | 1 | 4 | 1.20 | 42.0 | NIL | .19 | NIL | 8/31 | d.11 | .20 | 9/30 | NIL | NIL |
| 3544 | | Valero Energy Ptners (NYSE) | VLP | 41.62 | 3 | 3 | - | NMF | 57.8 | 2.3% | .72 | .96 | 9/30 | .30 | .00 | 12/31 | .24 | NIL |
| 4506 | | Valhi, Inc. (NYSE) | VHI | 6.09 | 3 | 1 | 4 | 1.30 | 33.8 | 1.3% | .18 | .08 | 9/30 | .08 | d.10 | 12/31 | .02 | .05 |
| 5516 | | Valley Natl Bancp NJ (NYSE) | VLY | 9.84 | ▼2 | 3 | 3 | 1.00 | 14.9 | 4.5% | .66 | .44 | 9/30 | .14 | .14 | 12/31 | .11 | .163 |
| 3742 | | Vanda Pharma. (NDQ) | VNDA | 12.72 | 2 | 2 | 4 | 1.15 | NMF | NIL | d1.70 | NIL | 9/30 | d.04 | d.17 | 9/30 | NIL | NIL |
| 4913 | | Vanguard Natural Res (ASE) | VNDR | 18.48 | 3 | 3 | 3 | 1.05 | 13.7 | 13.6% | 1.35 | 2.52 | 9/30 | 1.30 | .02 | 12/31 | ◆.63 | .623 |
| 5331 | | Vantage Drilling (ASE) | VTG | 0.68 | 3 | 2 | 5 | 1.20 | 4.0 | NIL | .17 | NIL | 9/30 | d.02 | .02 | 9/30 | NIL | NIL |
| 5068 | | Vantiv, Inc. (NYSE) | VNTV | 33.81 | 3 | 3 | 3 | 1.00 | 24.1 | NIL | 1.40 | NIL | 9/30 | .49 | .24 | 9/30 | NIL | NIL |
| 5280 | | Varonis Systems (NDQ) | VRNS | 23.33 | - | - | - | NMF | NMF | NIL | d1.18 | NIL | 9/30 | d.26 | .00 | 9/30 | NIL | NIL |
| 5281 | | VASCO Data (NDQ) | VDSI | 27.50 | ▼4 | 5 | 4 | 1.05 | 43.7 | NIL | .63 | NIL | 9/30 | .28 | .08 | 9/30 | NIL | NIL |
| 3032 | | Vascular Solutions (NDQ) | VASC | 28.23 | 4 | 4 | 3 | .80 | 39.2 | NIL | .72 | NIL | 9/30 | .15 | .20 | 9/30 | NIL | NIL |
| 4649 | | Vector Group Ltd. (NYSE) | VGR | 21.87 | 3 | 4 | 2 | .60 | 26.3 | 7.3% | .83 | 1.60 | 9/30 | .14 | .21 | 12/31 | ◆.40 | .381 |
| 4737 | | Veeva Systems Inc (NYSE) | VEEV | 30.73 | 1 | 1 | - | NMF | NMF | NIL | .23 | NIL | 10/31 | .07 | .05 | 9/30 | NIL | NIL |
| 4738 | | Veracyste, Inc. (NDQ) | VCYT | 7.32 | - | - | - | NMF | NMF | NIL | d1.42 | NIL | 9/30 | d.37 | .00 | 9/30 | NIL | NIL |
| 3743 | | Verastem Inc. (NDQ) | VSTM | 9.15 | ▼3 | 3 | 4 | 1.30 | NMF | NIL | d1.99 | NIL | 9/30 | d.52 | d.44 | 9/30 | NIL | NIL |
| 3744 | | Vericel Corp. (NDQ) | VCEL | 2.96 | ▼4 | 5 | 5 | 1.20 | NMF | NIL | d3.99 | NIL | 9/30 | d.82 | d1.20 | 9/30 | NIL | NIL |
| 3266 | | Versar Inc. (ASE) | VSR | 3.06 | 3 | 3 | 4 | .65 | NMF | NIL | d.13 | NIL | 9/30 | d.01 | .07 | 9/30 | NIL | NIL |
| 3824 | | Verso Paper Corp. (NYSE) | VRS | 3.18 | 5 | 4 | 5 | 1.45 | NMF | NIL | d3.39 | NIL | 9/30 | d.67 | d.18 | 9/30 | NIL | NIL |
| 3307 | | Vertex Energy, Inc. (NDQ) | VTNR | 3.44 | 5 | 5 | 4 | .65 | 9.8 | NIL | .35 | NIL | 9/30 | d.08 | .12 | 9/30 | NIL | NIL |
| 4281 | | Viasystems Group Inc (NDQ) | VIAS | 15.86 | * | * | 5 | .90 | NMF | NIL | d1.24 | NIL | 9/30 | d.82 | d.45 | 9/30 | NIL | NIL |
| 3745 | | Vical Inc. (NDQ) | VICL | 1.05 | 3 | 3 | 4 | 1.30 | NMF | NIL | d.17 | NIL | 9/30 | d.05 | d.11 | 9/30 | NIL | NIL |
| 4067 | | Vicon Inds Inc (ASE) | VII | 1.74 | 3 | 1 | 5 | .70 | NMF | NIL | ▼d1.57 | NIL | 9/30 | ◆d.50 | d.20 | 9/30 | NIL | NIL |
| 4224 | | Vicor Corp. (NDQ) | VICR | 13.29 | 3 | 2 | 4 | 1.40 | NMF | NIL | d.71 | NIL | 9/30 | d.10 | d.02 | 9/30 | NIL | NIL |
| 4068 | | Video Display Corp. (NDQ) | VIDE | 2.90 | 3 | 4 | 3 | .55 | NMF | NIL | d.52 | NIL | 8/31 | .02 | d.11 | 9/30 | NIL | NIL |
| 5069 | | ViewPoint Financial (NDQ) | VPFG | 23.13 | 3 | 3 | 2 | .80 | 26.9 | 2.1% | .86 | .48 | 9/30 | .24 | .22 | 12/31 | .12 | .12 |
| 4069 | | Viewtran Group (NDQ) | VIEW | 1.11 | ▲2 | 2 | - | 1.05 | 10.1 | NIL | .11 | NIL | 12/31 | .12 | .01 | 9/30 | NIL | NIL |
| 4040 | | Violin Memory, Inc. (NYSE) | VMEM | 4.91 | 2 | 1 | - | NMF | NMF | NIL | d1.36 | NIL | 10/31 | d.25 | d.85 | 9/30 | NIL | NIL |
| 4660 | | Vince Holding Corp (NYSE) | VNCE | 28.48 | 3 | 3 | - | NMF | 31.6 | NIL | .90 | NIL | 10/31 | .35 | .62 | 9/30 | NIL | NIL |
| 4013 | | Virco Mfg. (NDQ) | VIRC | 2.94 | ▲2 | 3 | 5 | .65 | NMF | NIL | ▲d.07 | NIL | 10/31 | ◆.31 | .23 | 9/30 | NIL | NIL |
| 5282 | | Virnetx Holding Corp (ASE) | VHC | 4.65 | ▼3 | 3 | 4 | 1.65 | NMF | NIL | d.50 | NIL | 6/30 | d.13 | d.14 | 9/30 | NIL | NIL |
| 5303 | | Virtusa Corp. (NDQ) | VRTU | 41.38 | 2 | 3 | 3 | 1.20 | 30.7 | NIL | 1.35 | NIL | 9/30 | .34 | .28 | 9/30 | NIL | NIL |
| 3908 | | VisionChina Media (NDQ) | VISN | 9.48 | 3 | 4 | - | 1.15 | NMF | NIL | d1.72 | NIL | 6/30 | .42 | d1.15 | 9/30 | NIL | NIL |
| 5070 | | Virtus Investment (NDQ) | VRTS | 158.38 | ▼3 | 3 | 3 | 1.20 | 14.3 | 1.1% | 11.11 | 1.80 | 9/30 | 4.02 | 2.56 | 12/31 | .45 | NIL |
| 3118 | | Vishay Precision Grp (NYSE) | VPG | 17.27 | 4 | 4 | 3 | .85 | 25.8 | NIL | .67 | NIL | 9/30 | .22 | .11 | 9/30 | NIL | NIL |
| 3090 | | Vision-Sciences (NDQ) | VSCI | 1.11 | 3 | 3 | 5 | .75 | NMF | NIL | d.15 | NIL | 9/30 | d.03 | d.03 | 9/30 | NIL | NIL |
| 4467 | | Vista Gold Corp. (ASE) | VGZ | 0.30 | ▲3 | 2 | 5 | .90 | NMF | NIL | d.20 | NIL | 9/30 | d.06 | d.04 | 9/30 | NIL | NIL |
| 4282 | | Vitesse Semiconduct. (NDQ) | VTSS | 3.93 | 3 | 2 | 4 | 1.30 | NMF | NIL | ▲d.27 | NIL | 9/30 | ◆d.04 | d.10 | 9/30 | NIL | NIL |
| 3741 | | Vivus Inc. (NDQ) | VVUS | 3.07 | 3 | 1 | 4 | 1.15 | NMF | NIL | d.64 | NIL | 9/30 | d.15 | d.27 | 9/30 | NIL | NIL |
| 4125 | | Vocera Communication (NYSE) | VCRA | 10.07 | 3 | 2 | 4 | .85 | NMF | NIL | d.92 | NIL | 9/30 | d.31 | d.13 | 9/30 | NIL | NIL |
| 5134 | | Vringo Inc. (NDQ) | VRNG | 0.84 | 4 | 5 | 4 | .55 | NMF | NIL | d.50 | NIL | 9/30 | d.16 | d.13 | 9/30 | NIL | NIL |

| | | | | | 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 |
| | 4914 | W&T Offshore (NYSE) | WTI | 6.62 | 3 | 2 | 5 | 1.85 | 47.3 | 6.0% | .14 | .40 | 9/30 | .01 | .19 | 12/31 | .10 | .10 |
| | 3267 | WNS (Holdings) Ltd. (NYSE) | WNS | 21.25 | ▲ 2 | 3 | 3 | .55 | 21.3 | NIL | 1.00 | NIL | 9/30 | .29 | .18 | 9/30 | NIL | NIL |
| | | W.R. Grace & Co. (NYSE) | | | MOVED TO STANDARD EDITION | | | | | | | | | | | | | |
| | 5517 | WSFS Finl Corp (NDQ) | WSFS | 78.06 | 3 | 3 | 3 | 1.00 | 13.5 | 0.8% | 5.80 | .60 | 9/30 | 1.23 | 1.54 | 12/31 | .15 | .12 |
| | 4619 | WSI Inds Inc. (NDQ) | WSOI | 6.41 | 4 | 3 | 5 | .65 | 15.3 | 2.5% | .42 | .16 | 8/31 | .10 | .05 | 12/31 | .04 | .04 |
| | 5071 | Waddell & Reed (NYSE) | WDR | 47.15 | 3 | 2 | 3 | 1.50 | 12.8 | 2.9% | 3.67 | 1.36 | 9/30 | .89 | .80 | 12/31 | .34 | .28 |
| | 5072 | WageWorks Inc. (NYSE) | WAGE | 58.71 | 3 | 2 | 3 | .95 | NMF | NIL | .53 | NIL | 9/30 | .11 | .22 | 9/30 | NIL | NIL |
| | 4915 | Warren Resources (NDQ) | WRES | 1.61 | ▲ 3 | 2 | 4 | 1.65 | 4.5 | NIL | .36 | NIL | 9/30 | .05 | .20 | 9/30 | NIL | NIL |
| | 5518 | Washington Trst Bncp (NDQ) | WASH | 38.47 | 3 | 3 | 3 | .90 | 16.5 | 3.3% | 2.33 | 1.28 | 9/30 | .62 | .59 | 12/31 | .32 | .26 |
| | 5073 | Walker & Dunlop Inc. (NYSE) | WD | 16.72 | 3 | 5 | 3 | .85 | 11.9 | NIL | 1.41 | NIL | 9/30 | .47 | .23 | 9/30 | NIL | NIL |
| | 4331 | Waterstone Financial (NDQ) | WSBF | 12.64 | 3 | 3 | 4 | .75 | 35.1 | 1.6% | .36 | .20 | 9/30 | .14 | .09 | 12/31 | .05 | NIL |
| | 4041 | Wave Systems Corp. (NDQ) | WAVX | 0.92 | 4 | 5 | 4 | 1.40 | NMF | NIL | d.34 | NIL | 9/30 | d.05 | d.09 | 9/30 | NIL | NIL |
| | 5283 | Waysside Technology (NDQ) | WSTG | 17.64 | ▲ 2 | 4 | 3 | .80 | 12.8 | 3.9% | 1.38 | .68 | 9/30 | .29 | .29 | 12/31 | .17 | .17 |
| 5548 | 5547 | Web.com Group Inc. (NDQ) | WWWV | 18.81 | 4 | 4 | 4 | 1.20 | NMF | NIL | d.15 | NIL | 9/30 | d.07 | d.10 | 9/30 | NIL | NIL |
| | 3639 | Wellcare Health Plns (NYSE) | WCG | 76.63 | 3 | 2 | 3 | 1.15 | 33.6 | NIL | 2.28 | NIL | 9/30 | .44 | 1.45 | 9/30 | NIL | NIL |
| | 5519 | WesBanco (NDQ) | WSBC | 34.65 | 1 | 3 | 3 | 1.00 | 14.8 | 2.5% | 2.34 | .88 | 9/30 | .62 | .53 | 12/31 | .22 | .20 |
| | 3339 | Wesco Aircraft Hldgs (NYSE) | WAIR | 13.79 | 3 | 3 | 3 | .85 | 13.1 | NIL | 1.05 | NIL | 9/30 | .25 | .31 | 9/30 | NIL | NIL |
| | 5520 | Westamerica Bancorp (NDQ) | WABC | 49.75 | 3 | 3 | 2 | .95 | 21.3 | 3.1% | 2.34 | 1.52 | 9/30 | .58 | .63 | 12/31 | .38 | .38 |
| | 4126 | Westell Tech. (NDQ) | WSTL | 1.32 | ▲ 3 | 2 | 4 | .95 | NMF | NIL | d.01 | NIL | 9/30 | d.07 | .02 | 9/30 | NIL | NIL |
| | 5521 | Western Alliance (NYSE) | WAL | 27.94 | 1 | 3 | 3 | 1.15 | 17.6 | NIL | 1.59 | NIL | 9/30 | .46 | .32 | 9/30 | NIL | NIL |
| | 3545 | Western Gas Partners (NYSE) | WES | 66.58 | 3 | 3 | 2 | .85 | 29.1 | 4.1% | 2.29 | 2.70 | 9/30 | .60 | .53 | 12/31 | .675 | .58 |
| | 4939 | Western Refining (NYSE) | WNR | 39.95 | 3 | 4 | 4 | 1.45 | 9.5 | 3.0% | 4.19 | 1.20 | 9/30 | 1.84 | .53 | 12/31 | .30 | .22 |
| | 3546 | Western Refining Log (NYSE) | WNRL | 28.69 | 3 | 4 | - | NMF | 30.5 | 4.4% | .94 | 1.27 | 9/30 | .27 | .00 | 12/31 | .318 | NIL |
| | 5522 | Westfield Financial (NDQ) | WFD | 7.25 | 2 | 3 | 3 | .85 | 22.0 | 1.7% | .33 | .12 | 9/30 | .08 | .08 | 12/31 | .03 | .06 |
| | 3507 | Westmoreland Coal Co (ASE) | WLB | 34.67 | 4 | 4 | 4 | 1.45 | NMF | NIL | d7.89 | NIL | 9/30 | d2.95 | .16 | 9/30 | NIL | NIL |
| | 5074 | Westwood Holdings (NYSE) | WHG | 60.98 | 2 | 3 | 3 | .90 | 17.1 | 2.9% | 3.57 | 1.76 | 9/30 | .92 | .57 | 12/31 | .44 | .40 |
| | 4821 | Weyco Group (NDQ) | WEYS | 28.53 | 3 | 3 | 3 | .80 | 17.6 | 2.7% | 1.62 | .76 | 9/30 | .51 | .50 | 9/30 | .19 | .18 |
| | 3482 | White Mtns Ins Gr (NYSE) | WTM | 660.51 | 3 | 3 | 1 | .60 | 11.5 | 0.2% | 57.24 | 1.00 | 9/30 | 7.35 | 9.20 | 9/30 | NIL | NIL |
| | 3268 | WidePoint Corp (ASE) | WYY | 1.33 | 3 | 2 | 4 | 1.10 | NMF | NIL | d.14 | NIL | 9/30 | d.08 | .01 | 9/30 | NIL | NIL |
| | 4627 | Willamette Valley (NDQ) | WVVI | 5.80 | ▲ 3 | 3 | 3 | .55 | 17.1 | NIL | .34 | NIL | 9/30 | .12 | .05 | 9/30 | NIL | NIL |
| | 5332 | Wilbros Group Inc. (NYSE) | WG | 4.53 | 3 | 2 | 4 | 1.85 | NMF | NIL | d.12 | NIL | 6/30 | .14 | .02 | 9/30 | NIL | NIL |
| | 3902 | Willdan Group Inc. (NDQ) | WLDN | 15.92 | 1 | 2 | 4 | .70 | 15.3 | NIL | 1.04 | NIL | 9/30 | .53 | .11 | 9/30 | NIL | NIL |
| | 5075 | Willis Lease Finance (NDQ) | WLFC | 21.71 | 3 | 3 | 4 | .85 | 12.5 | NIL | 1.73 | NIL | 9/30 | .12 | d.28 | 9/30 | NIL | NIL |
| | 4332 | Wilshire Bancorp (NDQ) | WIBC | 10.13 | 3 | 3 | 3 | .95 | 14.5 | 2.0% | .70 | .20 | 9/30 | .19 | .16 | 12/31 | .05 | NIL |
| | 4815 | Winmark Corp. (NDQ) | WINA | 82.24 | 1 | 3 | 3 | .85 | 22.6 | 0.3% | 3.64 | .24 | 9/30 | 1.09 | 1.00 | 12/31 | .06 | .05 |
| | 3119 | Wireless Telecom. (ASE) | WTT | 2.53 | 3 | 5 | 4 | .90 | 16.9 | NIL | .15 | NIL | 9/30 | .05 | .04 | 9/30 | NIL | NIL |
| | 5076 | WisdomTree Inv. (NDQ) | WETF | 15.81 | 1 | 1 | 4 | 1.35 | 31.6 | NIL | .50 | NIL | 9/30 | .08 | .11 | 9/30 | NIL | NIL |
| | 5077 | World Acceptance (NDQ) | WRLD | 78.82 | 4 | 5 | 3 | 1.00 | 8.0 | NIL | 9.85 | NIL | 9/30 | 2.16 | 1.80 | 9/30 | NIL | NIL |
| 5548 | 3547 | World Point Term. (NYSE) | WPT | 18.90 | 3 | 4 | - | NMF | 17.8 | 6.3% | 1.06 | 1.20 | 9/30 | .25 | .15 | 12/31 | .30 | .157 |
| | 5284 | XRS Corp. (NDQ) | | | SEE FINAL SUPPLEMENT | | | | | | | | | | | | | |
| | 3120 | Xcerra Corp. (NDQ) | XCRA | 8.93 | 3 | 3 | 4 | 1.35 | 22.9 | NIL | .39 | NIL | 10/31 | .23 | d.14 | 9/30 | NIL | NIL |
| | 3825 | Xerium Tech (NYSE) | XRM | 14.78 | ▼ 4 | 3 | 5 | 1.30 | NMF | NIL | d.99 | NIL | 9/30 | d1.32 | .13 | 9/30 | NIL | NIL |
| | 3746 | XOMA Corp. (NDQ) | XOMA | 4.93 | ▼ 2 | 2 | 4 | 1.45 | NMF | NIL | d.93 | NIL | 9/30 | d.17 | d.34 | 9/30 | NIL | NIL |
| | 5078 | Xoom Corporation (NDQ) | XOOM | 14.18 | 3 | 2 | - | NMF | NMF | NIL | .08 | NIL | 9/30 | .01 | .03 | 9/30 | NIL | NIL |
| | 3291 | XPO Logistics Inc. (ASE) | XPO | 38.15 | 2 | 2 | 4 | 1.25 | NMF | NIL | d1.58 | NIL | 9/30 | d.23 | d.28 | 9/30 | NIL | NIL |
| | 3909 | YuMe, Inc. (NYSE) | YUME | 5.03 | ▲ 3 | 2 | - | NMF | NMF | NIL | d.17 | NIL | 9/30 | d.09 | d.03 | 9/30 | NIL | NIL |
| | 5135 | ZAGG, Inc. (NDQ) | ZAGG | 5.79 | ▲ 3 | 3 | 4 | 1.10 | 72.4 | NIL | .08 | NIL | 9/30 | d.14 | .10 | 9/30 | NIL | NIL |
| | 3091 | ZELTIQ Aesthetics (NDQ) | ZLTQ | 28.05 | ▲ 2 | 3 | 4 | 1.40 | NMF | NIL | d.16 | NIL | 9/30 | .12 | d.08 | 9/30 | NIL | NIL |
| | 3747 | ZIOPHARM Oncology (NDQ) | ZIOP | 3.95 | ▼ 2 | 3 | 4 | 1.25 | NMF | NIL | d.31 | NIL | 9/30 | d.06 | d.20 | 9/30 | NIL | NIL |
| | 4693 | Zendesk, Inc. (NYSE) | ZEN | 24.67 | - | - | - | NMF | NMF | NIL | d.73 | NIL | 9/30 | d.25 | .00 | 9/30 | NIL | NIL |
| | 3834 | Zep Inc. (NYSE) | ZEP | 14.52 | 3 | 3 | 4 | 1.15 | 39.2 | 1.4% | .37 | .20 | 8/31 | .17 | .12 | 12/31 | .05 | .05 |
| | 4127 | Zhone Technologies (NDQ) | ZHNE | 1.98 | 3 | 1 | 4 | 1.65 | NMF | NIL | d.02 | NIL | 9/30 | d.08 | .05 | 9/30 | NIL | NIL |
| | | Zillow Inc. (NDQ) | | | MOVED TO STANDARD EDITION | | | | | | | | | | | | | |
| | 4916 | Zion Oil & Gas Inc. (ASE) | ZN | 1.43 | 4 | 4 | 4 | .90 | NMF | NIL | d.14 | NIL | 9/30 | d.04 | d.04 | 9/30 | NIL | NIL |
| | 5285 | Zix Corp. (NDQ) | ZIXI | 3.32 | 4 | 3 | 3 | 1.10 | 23.7 | NIL | .14 | NIL | 9/30 | .02 | .05 | 9/30 | NIL | NIL |
| | 3224 | Zoe's Kitchen, Inc. (NYSE) | ZOES | 30.20 | - | - | - | NMF | NMF | NIL | d.68 | NIL | 9/30 | .02 | .00 | 9/30 | NIL | NIL |
| | 4456 | Zogenix Inc. (NDQ) | ZGNX | 1.17 | 3 | 2 | 4 | 1.00 | NMF | NIL | d.69 | NIL | 9/30 | d.09 | d.10 | 9/30 | NIL | NIL |
| | 4739 | Zuily Inc. (NDQ) | ZU | 26.47 | 4 | 3 | - | NMF | NMF | NIL | .08 | NIL | 9/30 | d.01 | d.09 | 9/30 | NIL | NIL |

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

| Page | Name of Stock | Recent Price | Mkt. Cap (in millions) | Perf. Rank | Tech. Rank | Safety Rank | Current P/E Ratio | Current Yield |
|------|----------------------|--------------|------------------------|------------|------------|-------------|-------------------|---------------|
| 3885 | Gen'l Employment Ent | 0.20 | 5.2 | 4 | 5 | 5 | NMF | NIL |
| 3917 | Escalera Resources | 0.70 | 10.0 | 3 | 3 | 5 | NMF | NIL |
| 3845 | China Advanced Const | 5.73 | 10.9 | 3 | 3 | 5 | NMF | NIL |
| 3916 | Delcath Systems | 1.20 | 11.3 | * | * | 5 | NMF | NIL |
| 3833 | Universal Security | 5.69 | 13.2 | 3 | 4 | 3 | NMF | NIL |
| 3836 | CTI Industries | 3.99 | 13.2 | 4 | 3 | 5 | 79.8 | NIL |
| 3871 | Ocean Power | 0.90 | 15.7 | 4 | 4 | 5 | NMF | NIL |
| 3827 | EveryWare Global | 0.79 | 16.3 | 3 | 1 | - | NMF | NIL |
| 3860 | Ascent Solar | 1.35 | 19.1 | 2 | 1 | 5 | NMF | NIL |
| 3807 | CCA Inds. | 3.40 | 23.8 | 1 | 3 | 3 | NMF | NIL |
| 3811 | Comstock | 1.21 | 25.6 | 2 | 3 | 5 | NMF | NIL |
| 3864 | China BAK Battery | 2.12 | 26.8 | 3 | 3 | 5 | NMF | NIL |
| 3847 | Cont'l Materials | 16.69 | 27.5 | 4 | 3 | 5 | NMF | NIL |
| 3876 | Real Goods Solar | 0.55 | 28.6 | 2 | 1 | 4 | NMF | NIL |
| 3869 | Lightbridge Corp | 1.98 | 30.1 | 3 | 5 | 5 | NMF | NIL |
| 3858 | American DG Energy | 0.66 | 34.8 | 4 | 4 | 5 | NMF | NIL |
| 3939 | U.S. Energy Corp. | 1.25 | 34.9 | 3 | 3 | 4 | NMF | NIL |
| 3892 | New Ulm Telecom | 7.40 | 37.7 | 4 | 3 | 4 | 14.5 | 4.6% |
| 3856 | Active Power | 1.83 | 42.3 | 3 | 3 | 5 | NMF | NIL |
| 3890 | Alteva, Inc. | 7.40 | 43.1 | 3 | 2 | 3 | NMF | NIL |
| 3888 | Mastech Holdings | 10.91 | 47.0 | 3 | 3 | 4 | 13.3 | NIL |
| 3812 | Green Brick Partners | 8.77 | 47.9 | 3 | 5 | 5 | NMF | NIL |
| 3908 | VisionChina Media | 9.48 | 48.1 | 3 | 4 | - | NMF | NIL |
| 3874 | Quantum Fuel Sys. | 2.11 | 49.1 | 3 | 1 | 4 | NMF | NIL |
| 3880 | U.S. Geothermal Inc. | 0.47 | 50.0 | 4 | 4 | 5 | 23.5 | 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 |
|---|--------------------------|--------|------------|------------|------------|-------------|------|-----------|-------------|
| CHEMICAL (DIVERSIFIED) (INDUSTRY RANK 1) | | | | | | | | | |
| 4825 | Gevo Inc. | GEVO | 0.32 | 1 | 1 | 5 | 1.60 | NMF | NIL |
| AIR TRANSPORT (INDUSTRY RANK 2) | | | | | | | | | |
| 3121 | Air T Inc. | AIRT | 19.81 | 1 | 3 | 3 | 0.55 | 17.1 | NIL |
| 3124 | PHI Inc. | PHII | 40.50 | 1 | 2 | 3 | 1.10 | 15.1 | NIL |
| 3126 | Republic Airways | RJET | 12.55 | 2 | 3 | 5 | 1.15 | 9.7 | NIL |
| RAILROAD (INDUSTRY RANK 4) | | | | | | | | | |
| 3276 | Freightcar America | RAIL | 26.43 | 1 | 2 | 4 | 1.45 | NMF | 0.9% |
| RETAIL AUTOMOTIVE (INDUSTRY RANK 6) | | | | | | | | | |
| 4924 | America's Car-Mart | CRMT | 52.36 | 2 | 3 | 3 | 0.85 | 21.3 | NIL |
| OILFIELD SVCS/EQUIP. (INDUSTRY RANK 7) | | | | | | | | | |
| 5305 | Basic Energy Svcs. | BAS | 6.03 | 2 | 3 | 5 | 1.95 | 86.1 | NIL |

| Page No. | Industry (Industry Rank) | Ticker | Rec. Price | Perf. Rank | Tech. Rank | Safety Rank | Beta | Curr. P/E | Curr. Yield |
|---|--------------------------|--------|------------|------------|------------|-------------|------|-----------|-------------|
| 5314 | Gulf Island Fab. | GIFI | 20.20 | 2 | 2 | 4 | 1.60 | 24.0 | 2.0% |
| 5321 | Ocean Rig UDW, Inc. | ORIG | 9.44 | 2 | 2 | 3 | 1.10 | 5.9 | 8.1% |
| 5325 | Profire Energy, Inc. | PFIE | 2.55 | 2 | 2 | - | NMF | 19.6 | NIL |
| NATURAL GAS (DIV.) (INDUSTRY RANK 8) | | | | | | | | | |
| 3404 | Penn Virginia Corp. | PVA | 5.01 | 2 | 2 | 5 | 1.70 | 7.5 | NIL |
| PACKAGING & CONTAINER (INDUSTRY RANK 10) | | | | | | | | | |
| 3835 | Berry Plastics Grp | BERY | 30.26 | 2 | 3 | 3 | 1.00 | 43.2 | NIL |
| PETROLEUM (PRODUCING) (INDUSTRY RANK 11) | | | | | | | | | |
| 4847 | Abraxas Petrol | AXAS | 2.64 | 2 | 3 | 4 | 2.00 | 6.4 | NIL |
| 4849 | Approach Resources | AREX | 6.49 | 2 | 2 | 4 | 1.65 | 7.3 | NIL |
| 4855 | BreitBurn Energy | BBEP | 10.23 | 2 | 3 | 3 | 0.90 | NMF | 20.3% |
| 4857 | Cobalt International | CIE | 8.12 | 2 | 3 | 4 | 1.70 | NMF | NIL |

Highest Ranked Stocks in Highest Ranked Industries

| Page No. | Industry (Industry Rank) | Ticker | Rec. Price | Perf. Rank | Tech. Rank | Safety Rank | Beta | Curr. P/E | Curr. Yield |
|---|--------------------------|--------|------------|------------|------------|-------------|------|-----------|-------------|
| 4863 | EXCO Resources Inc. | XCO | 2.50 | 1 | 2 | 4 | 1.30 | NMF | 8.0% |
| 4865 | Emerald Oil Inc. | EOX | 1.52 | 1 | 1 | 4 | 1.30 | NMF | NIL |
| 4870 | Gran Tierra Energy | GTE | 3.42 | 2 | 2 | 3 | 1.35 | 9.0 | NIL |
| 4874 | Houston Amer. Energy | HUSA | 0.17 | 1 | 1 | 5 | 1.40 | NMF | NIL |
| 4884 | Legacy Reserves | LGCY | 14.00 | 2 | 2 | 3 | 1.05 | NMF | 17.4% |
| 4886 | Lucas Energy Inc | LEI | 0.15 | 2 | 1 | 5 | 1.60 | NMF | NIL |
| 4890 | Midstates Petroleum | MPO | 1.58 | 2 | 1 | 5 | 2.05 | 5.3 | NIL |
| 4893 | Northern Oil & Gas | NOG | 5.94 | 2 | 3 | 4 | 1.50 | 4.7 | NIL |
| 4896 | PostRock Energy | PSTR | 0.55 | 2 | 2 | 5 | 1.40 | NMF | NIL |
| 4899 | Resolute Energy Corp | REN | 1.34 | 2 | 2 | 4 | 1.25 | NMF | NIL |
| 4900 | Rex Energy Corp. | REXX | 5.46 | 2 | 2 | 4 | 1.45 | 34.1 | NIL |
| 4902 | Rosetta Resources | ROSE | 23.20 | 2 | 3 | 4 | 1.65 | 9.1 | NIL |
| 4906 | SM Energy Co. | SM | 32.09 | 1 | 2 | 3 | 1.35 | 6.4 | 0.3% |
| 4909 | Synergy Resources | SYRG | 9.83 | 2 | 3 | 4 | 1.35 | 26.6 | NIL |
| TELECOM. SERVICES (INDUSTRY RANK 12) | | | | | | | | | |
| 3802 | Globalstar Inc. | GSAT | 2.55 | 2 | 3 | 4 | 1.60 | NMF | NIL |
| 3804 | Iridium Comm. | IRDM | 9.32 | 2 | 3 | 3 | 0.80 | 13.7 | NIL |
| 3806 | Towerstream Corp. | TWER | 1.61 | 2 | 1 | 4 | 1.35 | NMF | NIL |
| MEDICAL SERVICES (INDUSTRY RANK 13) | | | | | | | | | |
| 3634 | Spherix Inc. | SPEX | 1.27 | 1 | 1 | 4 | 0.75 | NMF | NIL |
| 3635 | Surgical Care Aff. | SCAI | 31.93 | 2 | 3 | - | NMF | NMF | NIL |
| TRUCKING (INDUSTRY RANK 14) | | | | | | | | | |
| 3278 | AMERCO | UHAL | 277.47 | 2 | 3 | 3 | 1.25 | 14.6 | NIL |
| 3280 | Covenant Transport | CVTI | 25.26 | 2 | 3 | 5 | 1.15 | 50.5 | NIL |
| 3281 | Essex Rental Corp. | ESSX | 1.40 | 2 | 2 | 5 | 0.95 | NMF | NIL |
| 3286 | Roadrunner Trans. | RRTS | 21.51 | 2 | 2 | 3 | 1.10 | 16.4 | NIL |
| 3291 | XPO Logistics Inc. | XPO | 38.15 | 2 | 2 | 4 | 1.25 | NMF | NIL |
| DIVERSIFIED CO. (INDUSTRY RANK 15) | | | | | | | | | |
| 4485 | AMREP Corp. | AXR | 3.72 | 1 | 2 | 5 | 0.65 | 6.5 | NIL |
| 4075 | CKX Lands Inc. | CKX | 15.79 | 2 | 3 | 3 | 0.50 | 23.9 | 1.8% |
| 4076 | Cadiz Inc. | CDZI | 10.85 | 2 | 3 | 5 | 1.05 | NMF | NIL |
| 4489 | GP Strategies | GPX | 31.54 | 2 | 3 | 3 | 1.05 | 22.7 | NIL |
| 4080 | Griffin Ld & Nurse. | GRIF | 30.21 | 2 | 2 | 3 | 1.00 | NMF | 0.7% |

| Page No. | Industry (Industry Rank) | Ticker | Rec. Price | Perf. Rank | Tech. Rank | Safety Rank | Beta | Curr. P/E | Curr. Yield |
|---|--------------------------|--------|------------|------------|------------|-------------|------|-----------|-------------|
| 4491 | Handy & Harman Ltd. | HNH | 40.25 | 2 | 3 | 5 | 1.20 | 14.8 | NIL |
| 4493 | Leucadia National | LUK | 23.07 | 2 | 3 | 3 | 1.40 | 65.9 | 1.1% |
| 4494 | Limoneira Company | LMNR | 25.74 | 2 | 3 | 4 | 1.25 | 43.6 | 0.7% |
| 4497 | NL Inds. | NL | 8.88 | 2 | 2 | 3 | 1.20 | NMF | NIL |
| 3925 | Nortek, Inc. | NTK | 83.10 | 2 | 3 | 3 | 1.10 | NMF | NIL |
| 4087 | Realogy Holdings | RLGY | 45.36 | 1 | 3 | 3 | 1.40 | 15.0 | NIL |
| 4505 | Trecora Resources | TREC | 13.52 | 2 | 3 | 4 | 1.20 | 20.5 | NIL |
| CHEMICAL (SPECIALTY) (INDUSTRY RANK 17) | | | | | | | | | |
| 4532 | Metabolix Inc. | MBLX | 0.47 | 2 | 1 | 5 | 1.05 | NMF | NIL |
| AEROSPACE/DEFENSE (INDUSTRY RANK 18) | | | | | | | | | |
| 3325 | API Technologies | ATNY | 2.08 | 2 | 2 | 5 | 1.05 | NMF | NIL |
| 3331 | Erickson Air-Crane | EAC | 8.60 | 2 | 2 | 5 | 0.95 | 27.7 | NIL |
| COMPUTERS/PERIPHERALS (INDUSTRY RANK 19) | | | | | | | | | |
| 4014 | Acorn Energy, Inc. | ACFN | 0.84 | 1 | 1 | 5 | 1.15 | NMF | NIL |
| 4019 | Identiv, Inc. | INVE | 13.57 | 1 | 1 | 5 | 1.25 | NMF | NIL |
| 4020 | Immersion Corp | IMMR | 9.03 | 2 | 2 | 4 | 1.15 | 69.5 | NIL |
| 4025 | Mitek Systems Inc | MITK | 3.41 | 1 | 2 | 4 | 1.50 | NMF | NIL |
| 4029 | PAR Technology | PAR | 5.80 | 2 | 3 | 3 | 0.75 | NMF | NIL |
| 4031 | Quantum Corp. | QTM | 1.70 | 2 | 3 | 5 | 1.65 | NMF | NIL |
| 4039 | Uni-Pixel Inc. | UNXL | 5.81 | 2 | 1 | 4 | 1.00 | NMF | NIL |
| 4040 | Violin Memory, Inc. | VMEM | 4.91 | 2 | 1 | - | NMF | NMF | NIL |
| HEAVY TRUCK & EQUIP (INDUSTRY RANK 21) | | | | | | | | | |
| 3130 | Miller Inds. | MLR | 20.04 | 2 | 3 | 3 | 1.00 | 19.5 | 3.0% |
| 3131 | Spartan Motors | SPAR | 5.15 | 2 | 3 | 4 | 1.45 | NMF | 1.9% |
| RETAIL/WHOLESALE FOOD (INDUSTRY RANK 23) | | | | | | | | | |
| 4918 | CST Brands Inc. | CST | 42.09 | 2 | 3 | - | NMF | 22.9 | 0.6% |
| 4919 | Chefs' Whse (The) | CHEF | 18.06 | 2 | 2 | 3 | 1.10 | 31.7 | NIL |
| 4920 | Natural Grocers | NGVC | 25.28 | 2 | 2 | 4 | 1.25 | 42.1 | NIL |
| 4922 | Sprouts Farmers Mkt. | SFM | 30.22 | 2 | 2 | - | NMF | 46.5 | NIL |
| ELECTRONICS (INDUSTRY RANK 24) | | | | | | | | | |
| 4045 | Control4 Corp. | CTRL | 15.36 | 2 | 2 | - | NMF | 59.1 | NIL |
| 4047 | Digital Ally | DGLY | 17.81 | 2 | 1 | 5 | 1.10 | NMF | NIL |
| 4056 | Magal Security | MAGS | 5.63 | 1 | 3 | - | 0.80 | NMF | NIL |

Highest Ranked Stocks in Highest Ranked Industries

| Page No. | Industry (Industry Rank) | Ticker | Rec. Price | Perf. Rank | Tech. Rank | Safety Rank | Beta | Curr. P/E | Curr. Yield |
|---|--------------------------|--------|------------|------------|------------|-------------|------|-----------|-------------|
| 4057 | Methode Elec. | MEI | 42.20 | 1 | 2 | 3 | 1.15 | 15.6 | 0.9% |
| 4060 | Nortech Systems Inc. | NSYS | 5.73 | 2 | 3 | 5 | 0.40 | 17.4 | NIL |
| 4062 | Pulse Electronics | PULS | 1.55 | 1 | 1 | 5 | 1.40 | NMF | NIL |
| 4069 | Viewtran Group | VIEW | 1.11 | 2 | 2 | - | 1.05 | 10.1 | NIL |
| RETAIL (HARDLINES) (INDUSTRY RANK 28) | | | | | | | | | |
| 4805 | Kirkland's Inc | KIRK | 22.03 | 2 | 2 | 4 | 1.25 | 26.9 | NIL |
| 4806 | Mattress Firm Hold | MFRM | 62.65 | 2 | 3 | 4 | 0.90 | 45.7 | NIL |
| 4815 | Winmark Corp. | WINA | 82.24 | 1 | 3 | 3 | 0.85 | 22.6 | 0.3% |
| PAPER/FOREST PRODUCTS (INDUSTRY RANK 29) | | | | | | | | | |
| 3822 | Pope Resources LP | POPE | 67.06 | 2 | 4 | 3 | 0.55 | 15.6 | 3.9% |
| INSURANCE (LIFE) (INDUSTRY RANK 30) | | | | | | | | | |
| 4333 | Amer Equity Inv. | AEL | 27.45 | 2 | 2 | 3 | 1.20 | 15.0 | 0.7% |
| 4335 | Citizens Inc. 'A' | CIA | 8.41 | 1 | 2 | 3 | 1.00 | 76.5 | NIL |
| 4338 | Kansas City Life Ins | KCLI | 48.93 | 2 | 3 | 3 | 0.85 | 19.0 | 2.2% |
| 4339 | Nat'l Western Life | NWLI | 262.16 | 1 | 3 | 3 | 0.95 | 8.8 | 0.1% |
| RECREATION (INDUSTRY RANK 31) | | | | | | | | | |
| 5080 | Black Diamond Inc. | BDE | 9.16 | 1 | 2 | 3 | 0.95 | NMF | NIL |
| 5084 | ClubCorp Holdings | MYCC | 18.40 | 2 | 3 | - | NMF | NMF | 2.6% |
| 5088 | Interval Leisure | IILG | 22.10 | 2 | 3 | 3 | 1.15 | 15.6 | 2.0% |
| 5091 | Life Time Fitness | LTM | 54.53 | 1 | 2 | 3 | 1.20 | 18.2 | NIL |

| Page No. | Industry (Industry Rank) | Ticker | Rec. Price | Perf. Rank | Tech. Rank | Safety Rank | Beta | Curr. P/E | Curr. Yield |
|---|--------------------------|--------|------------|------------|------------|-------------|------|-----------|-------------|
| MACHINERY (INDUSTRY RANK 32) | | | | | | | | | |
| 4603 | Blount Intl. | BLT | 17.48 | 1 | 2 | 3 | 1.00 | 26.9 | NIL |
| 4613 | Rexnord Corp. | RXN | 27.49 | 1 | 3 | 3 | 1.00 | 23.5 | NIL |
| 4614 | Sun Hydraulics | SNHY | 41.15 | 2 | 3 | 3 | 1.50 | 26.0 | 0.9% |
| 4616 | Tecumseh Products | TECU | 3.04 | 2 | 2 | 5 | 1.10 | NMF | NIL |
| 4615 | THT Heat Transfer | THTI | 1.22 | 1 | 2 | 5 | 0.55 | 4.9 | NIL |
| INDUSTRIAL SERVICES (INDUSTRY RANK 33) | | | | | | | | | |
| 3232 | DXP Enterprises | DXPE | 51.50 | 2 | 2 | 4 | 1.20 | 12.9 | NIL |
| 3242 | H&E Equipment | HEES | 27.99 | 2 | 3 | 4 | 1.80 | 18.7 | 3.6% |
| 3247 | Insignia Systems | ISIG | 3.14 | 2 | 3 | 4 | 0.75 | 39.3 | NIL |
| 3250 | McGrath RentCorp | MGRC | 35.35 | 2 | 3 | 3 | 0.95 | 21.2 | 2.8% |
| 3252 | Multi-Color Corp. | LABL | 54.69 | 1 | 3 | 3 | 1.00 | 20.0 | 0.4% |
| 3263 | Syntel Inc. | SYNT | 46.38 | 2 | 3 | 3 | 1.05 | 15.8 | NIL |
| 3267 | WNS (Holdings) Ltd. | WNS | 21.25 | 2 | 3 | 3 | 0.55 | 21.3 | NIL |
| STEEL (INDUSTRY RANK 34) | | | | | | | | | |
| 4510 | Castle (A.M.) & Co. | CAS | 7.56 | 2 | 2 | 5 | 1.40 | NMF | NIL |
| 4513 | Great Northern Iron | GNI | 22.11 | 2 | 1 | 5 | 0.90 | 2.1 | NIL |
| 4515 | Metalico Inc. | MEA | 0.35 | 2 | 2 | 5 | 1.50 | NMF | NIL |
| 4516 | Northwest Pipe | NWPX | 30.87 | 2 | 3 | 3 | 1.20 | 33.9 | NIL |
| 4520 | Univ. Stainless | USAP | 27.82 | 2 | 2 | 4 | 1.55 | 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 |
|------------------------|--------|----------------------|--------------|---------------|------------|--------|------|--------|------|--------------------|------------------------|
| 4603 | BLT | Blount Intl. | 17.48 | 1 | 2 | 3 | 26.9 | Nil | 1.00 | B | Machinery |
| 4610 | JBT | John Bean Tech | 32.53 | 3 | 3 | 3 | 27.1 | 1.1 | 1.10 | B+ | Machinery |
| 3610 | BRLI | Bio-Reference Labs | 27.38 | 3 | 4 | 3 | 19.1 | Nil | 0.85 | B+ | Medical Services |
| 3045 | CMN | Cantel Medical | 44.67 | 3 | 3 | 3 | 43.0 | 0.2 | 1.10 | B+ | Med Supp Non-Invasive |
| 3278 | UHAL | AMERCO | 277.47 | 2 | 3 | 3 | 14.6 | Nil | 1.25 | B+ | Trucking |
| 3282 | LSTR | Landstar Sys. | 75.30 | 3 | 4 | 2 | 27.1 | 0.4 | 0.85 | A | Trucking |
| 5453 | FRC | First Republic | 52.26 | 2 | 3 | 3 | 17.0 | 1.1 | 0.80 | B++ | Bank |
| 5292 | PLUS | ePlus Inc. | 73.19 | 2 | 3 | 3 | 14.0 | Nil | 0.95 | B | IT Services |
| 5303 | VRTU | Virtusa Corp. | 41.38 | 2 | 3 | 3 | 30.7 | Nil | 1.20 | B+ | IT Services |
| 5012 | CNS | Cohen & Steers | 43.41 | 3 | 3 | 3 | 24.8 | 2.0 | 1.35 | B+ | Financial Svcs. (Div.) |
| 5014 | CACC | Credit Acceptance | 145.88 | 3 | 4 | 3 | 12.8 | Nil | 0.90 | B+ | Financial Svcs. (Div.) |
| 5029 | GDOT | Green Dot Corp. | 22.61 | 2 | 3 | 4 | 23.6 | Nil | 0.90 | B | Financial Svcs. (Div.) |
| 5057 | PRAA | Portfolio Recov. | 58.56 | 3 | 4 | 3 | 16.8 | Nil | 1.00 | B+ | Financial Svcs. (Div.) |
| 4135 | MKTX | MarketAxess | 69.35 | 3 | 4 | 3 | 38.3 | 0.9 | 0.85 | B++ | Securities Brokerage |
| 3237 | EXPO | Exponent Inc. | 79.73 | 3 | 3 | 3 | 27.5 | 1.3 | 0.90 | B++ | Industrial Services |
| 3263 | SYNT | Syntel Inc. | 46.38 | 2 | 3 | 3 | 15.8 | Nil | 1.05 | B++ | Industrial Services |
| 4623 | FIZZ | Natl Beverage | 25.59 | 3 | 4 | 3 | 25.6 | Nil | 0.70 | B+ | Beverage |
| 5206 | BLKB | Blackbaud Inc | 44.85 | 3 | 3 | 3 | 58.2 | 1.1 | 1.05 | B++ | Computer Software |
| 5234 | IGTE | iGate Corp. | 35.05 | 1 | 2 | 3 | 24.9 | Nil | 1.25 | B | Computer Software |
| 5250 | NTCT | NetScout Systems | 37.90 | 3 | 3 | 3 | 28.1 | Nil | 1.25 | B+ | Computer Software |
| 3820 | KS | Kapstone Paper | 31.53 | 3 | 3 | 3 | 16.9 | Nil | 1.15 | B+ | Paper/Forest Products |
| 3020 | EXAC | Exactech Inc. | 21.92 | 3 | 2 | 3 | 19.2 | Nil | 0.90 | B+ | Med Supp Invasive |
| 4482 | SLCA | US Silica Holdings | 29.05 | 3 | 3 | 4 | 15.0 | 1.7 | 2.05 | B+ | Metals & Mining (Div.) |
| 3314 | LOPE | Grand Canyon | 46.43 | 2 | 3 | 3 | 20.8 | Nil | 0.90 | B+ | Educational Services |
| 4074 | KNL | Knoll Inc | 18.98 | 3 | 3 | 3 | 20.2 | 2.5 | 1.20 | B | Office Equip/Supplies |
| 3837 | GPK | Graphic Packaging | 12.82 | 3 | 4 | 3 | 19.1 | Nil | 1.30 | B+ | Packaging & Container |
| 4009 | RH | Restoration Hardware | 86.40 | 2 | 3 | 4 | 47.5 | Nil | 1.25 | B+ | Furn/Home Furnishings |
| 5312 | FTK | Flotek Industries | 17.38 | 3 | 4 | 4 | 19.8 | Nil | 1.75 | B+ | Oilfield Svcs/Equip. |
| 4530 | LDL | Lydall Inc. | 29.22 | 3 | 4 | 3 | 24.4 | Nil | 1.10 | B | Chemical (Specialty) |
| 562 | GRA | M Grace (W.R.) & Co. | 95.71 | 3 | 3 | 3 | 21.8 | Nil | 1.40 | B+ | Chemical (Specialty) |
| 3217 | NATH | Nathan's Famous | 78.15 | 3 | 3 | 3 | 34.9 | Nil | 0.55 | B+ | Restaurant |
| 3464 | AFSI | AmTrust Financial | 56.44 | 3 | 5 | 3 | 10.5 | 1.4 | 0.85 | B+ | Insurance (Prop/Cas.) |
| 4672 | ECHO | Echo Global Logistic | 27.67 | 1 | 3 | 3 | 43.9 | Nil | 0.80 | B+ | E-Commerce |
| 4657 | GIII | G-III Apparel | 96.62 | 2 | 3 | 3 | 21.5 | Nil | 1.25 | B+ | Apparel |
| 3841 | BCC | Boise Cascade Co. | 36.28 | 3 | 3 | NR | 19.3 | Nil | NMF | | Building Materials |
| 4514 | IIIN | Insteel Industries | 24.74 | 3 | 3 | 3 | 27.8 | 0.5 | 1.15 | B+ | Steel |
| 4229 | AMBA | Ambarella, Inc. | 52.51 | 1 | 1 | 4 | 43.4 | Nil | 2.10 | B | Semiconductor |
| 4638 | MED | Medifast Inc * | 31.91 | 1 | 3 | 4 | 19.1 | Nil | 1.20 | B | Food Processing |
| 4647 | USNA | USANA Health Sci | 99.98 | 3 | 4 | 3 | 18.5 | Nil | 1.00 | B+ | Food Processing |
| 5537 | EGOV | NIC Inc * | 18.50 | 2 | 3 | 3 | 33.0 | Nil | 0.90 | B++ | Internet |

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

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

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

This week, we sold two stocks from our portfolio. They are: Diamondback Energy Inc. (FANG) and Prestige Brands Holdings Inc. (PBH). We have purchased two stocks. They are: Medifast Inc. (MED) and NIC Inc. (EGOV).

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 |
|------------------------|--------|------------------------|--------------|---------------|------------|--------|------|--------|------|--------------------|------------------------|
| 4824 | FF | FutureFuel Corp. | 12.70 | 3 | 3 | 3 | 11.2 | 3.8 | 1.00 | B+ | Chemical (Diversified) |
| 4828 | IPHS | Innophos Holdings | 55.37 | 3 | 4 | 3 | 18.2 | 3.5 | 1.20 | B+ | Chemical (Diversified) |
| 3408 | APU | AmeriGas Partners | 46.99 | 3 | 4 | 2 | 26.1 | 7.5 | 0.65 | B++ | Natural Gas Utility |
| 3411 | DGAS | Delta Nat. Gas | 20.97 | 3 | 3 | 3 | 18.6 | 3.8 | 0.55 | B | Natural Gas Utility |
| 3320 | UTI | Universal Tech | 9.79 | 3 | 3 | 3 | NMF | 4.1 | 0.85 | B | Educational Services |
| 5117 | CRRC | Courier Corp. | 14.67 | 3 | 2 | 3 | 43.1 | 5.7 | 1.00 | B | Publishing |
| 5053 | OZM | Och-Ziff Capital | 11.70 | 3 | 3 | 3 | 8.2 | 6.8 | 1.40 | C++ | Financial Svcs. (Div.) |
| 4884 | LGCY | Legacy Reserves | 14.00 | 2 | 2 | 3 | NMF | 17.4 | 1.05 | B | Petroleum (Producing) |
| 4882 | LRE | LRR Energy, L.P. | 8.10 | 3 | 3 | 3 | NMF | 24.6 | 0.90 | B | Petroleum (Producing) |
| 4721 | MEMP | Memorial Production | 14.25 | 3 | 3 | 3 | NMF | 15.4 | 0.85 | B+ | Petroleum (Producing) |
| 4722 | MCEP | Mid-Con Energy | 7.66 | 3 | 3 | 3 | 5.2 | 26.9 | 1.15 | B | Petroleum (Producing) |
| 4509 | TNH | Terra Nitrogen | 94.83 | 3 | 4 | 3 | 7.4 | 7.5 | 1.05 | B++ | Chemical (Basic) |
| 5432 | CZNC | Citizens & Northern | 19.87 | 1 | 3 | 3 | 14.7 | 5.2 | 0.90 | B | Bank |
| 5477 | ORIT | Oritani Financial | 14.98 | 3 | 3 | 2 | 15.8 | 4.7 | 0.75 | B+ | Bank |
| 3928 | PWOD | Penns Woods Bancorp | 45.69 | 1 | 3 | 3 | 14.5 | 4.1 | 0.80 | B+ | Bank |
| 4821 | WEYS | Weyco Group | 28.53 | 3 | 3 | 3 | 17.6 | 2.7 | 0.80 | B+ | Retail (Softlines) |
| 3234 | ELRC | Electro Rent Corp. | 14.79 | 3 | 3 | 3 | 18.3 | 5.4 | 1.00 | B+ | Industrial Services |
| 3831 | TIS | Orchids Paper | 29.37 | 3 | 3 | 3 | 23.5 | 4.8 | 0.75 | B | Household Products |
| 3882 | BBSI | Barrett Bus. | 21.89 | 3 | 1 | 3 | NMF | 4.0 | 0.85 | B | Human Resources |
| 3499 | SPOK | Spok Holdings, Inc. | 16.60 | 3 | 3 | 3 | 16.9 | 3.0 | 0.90 | B+ | Wireless Networking |
| 4487 | ESCA | Escalade Inc. | 14.37 | 3 | 4 | 3 | 16.9 | 2.8 | 0.60 | B | Diversified Co. |
| 4004 | HOFT | Hooker Furniture | 15.65 | 1 | 2 | 3 | 16.3 | 2.6 | 1.05 | B | Furn/Home Furnishings |
| 5101 | CTCM | CTC Media Inc | 4.86 | 3 | 1 | 3 | 5.7 | 14.4 | 1.50 | B+ | Entertainment |
| 4210 | HWCC | Houston Wire & Cable | 12.79 | 3 | 3 | 3 | 15.6 | 3.8 | 1.25 | B | Electrical Equipment |
| 3130 | MLR | Miller Inds. | 20.04 | 2 | 3 | 3 | 19.5 | 3.0 | 1.00 | B+ | Heavy Truck & Equip |
| 4661 | ARTNA | Artesian Res. Corp. | 21.99 | 2 | 3 | 3 | 22.2 | 3.9 | 0.55 | B | Water Utility |
| 4101 | JCS | Communication Sys. * | 11.45 | 3 | 3 | 3 | 33.7 | 5.6 | 0.75 | B | Telecom. Equipment |
| 4649 | VGR | Vector Group Ltd. * | 21.87 | 3 | 4 | 2 | 26.3 | 7.3 | 0.60 | B++ | Tobacco |
| 4131 | GHL | Greenhill & Co * | 43.46 | 3 | 3 | 3 | 29.6 | 4.1 | 1.25 | B+ | Securities Brokerage |
| 4043 | ASEI | Amer. Science&Engnrg * | 50.86 | 3 | 2 | 3 | NMF | 3.9 | 1.00 | B+ | Electronics |

(*)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 four stocks from our portfolio. They are: Star Gas Partners LP (SGU), Northern Tier Energy LP (NTI), OneBeacon Insurance Group Ltd. (OB), and Barrett Business Services Inc. (BBSI). We have purchased four stocks. They are: Communications Systems Inc. (JCS), Vector Group Ltd. (VGR), Greenhill & Co. Inc. (GHL), and American Science & Engineering Inc. (ASEI).

Conservative Stocks

Stocks Ranked 1 for Relative Safety

[illegible]

Conservative Stocks

Stocks Ranked 2 for Relative Safety

| Page No. | Stock Name | Ticker | Recent Price | Perf. Rank | Tech. Rank | Beta | Crt. P/E | Crt. Yield |
|----------|----------------------|--------|--------------|------------|------------|------|----------|------------|
| 3462 | Allied World | AWH | 37.77 | 4 | 3 | 0.70 | 7.7 | 2.4% |
| 4334 | Amer. Nat'l Ins. | ANAT | 115.06 | 3 | 3 | 0.80 | 12.6 | 2.7% |
| 3408 | AmeriGas Partners | APU | 46.99 | 3 | 4 | 0.65 | 26.1 | 7.5% |
| 5407 | Arrow Financial | AROW | 26.53 | 3 | 3 | 0.75 | 14.7 | 3.8% |
| 3418 | BancFirst Corp. OK | BANF | 64.00 | 2 | 3 | 0.85 | 16.3 | 2.1% |
| 5415 | Beneficial Mutual | BNCL | 12.32 | 4 | 4 | 0.60 | 56.0 | NIL |
| 5008 | Broadridge Fin'l | BR | 45.09 | 3 | 3 | 0.90 | 22.3 | 2.4% |
| 4289 | Brookline Bancorp | BRKL | 9.83 | 2 | 3 | 0.75 | 17.2 | 3.5% |
| 3410 | Chesapeake Utilities | CPK | 47.06 | 3 | 3 | 0.65 | 19.1 | 2.3% |
| 4291 | Chicopee Bancorp | CBNK | 16.57 | 4 | 3 | 0.55 | NMF | 1.7% |
| 5436 | Commun. Trust Bncp | CTBI | 36.86 | 3 | 3 | 0.75 | 15.3 | 3.3% |
| 3517 | Enbridge Energy | EEP | 40.19 | 1 | 2 | 0.75 | NMF | 5.5% |
| 5023 | Fidelity National | FNF | 32.51 | 4 | 4 | 0.80 | 32.8 | 2.2% |
| 5446 | First Citzn BncSh-NC | FCNCA | 267.50 | 4 | 3 | 0.95 | 25.1 | 0.4% |
| 3427 | First Financial Bank | FFIN | 30.45 | 1 | 3 | 0.90 | 22.2 | 1.8% |
| 4607 | Gencor Inds. | GENC | 9.40 | 4 | 3 | 0.60 | 26.1 | NIL |
| 4305 | Hingham Institute | HIFS | 84.00 | 2 | 3 | 0.45 | 10.4 | 1.3% |
| 4307 | IF Bancorp Inc. | IROQ | 16.84 | 3 | 4 | 0.40 | 19.8 | 0.6% |
| 4310 | Lake Shore Bancorp | LSBK | 13.26 | 3 | 3 | 0.40 | 22.1 | 2.1% |
| 3282 | Landstar Sys. | LSTR | 75.30 | 3 | 4 | 0.85 | 27.1 | 0.4% |

Conservative Stocks — Stocks Ranked 2 for Relative Safety

| Page No. | Stock Name | Ticker | Recent Price | Perf. Rank | Tech. Rank | Beta | Crt. P/E | Crt. Yield |
|----------|----------------------|--------|--------------|------------|------------|------|----------|------------|
| 4311 | Louisiana Bancorp | LABC | 22.95 | 3 | 4 | 0.40 | 22.5 | 0.9% |
| 5046 | Morningstar Inc | MORN | 65.75 | 3 | 3 | 0.80 | 25.7 | 1.0% |
| 3449 | National Bank Hldgs. | NBHC | 19.40 | 3 | 3 | 0.80 | NMF | 1.0% |
| 4318 | Oconee Federal | OFED | 21.00 | 2 | 3 | 0.40 | 31.8 | 1.9% |
| 3530 | ONEOK Partners | OKS | 41.90 | 4 | 3 | 0.75 | 17.9 | 7.4% |
| 5477 | Oritani Financial | ORIT | 14.98 | 3 | 3 | 0.75 | 15.8 | 4.7% |
| 3476 | ProAssurance Corp. | PRA | 47.99 | 4 | 3 | 0.70 | 14.4 | 2.5% |
| 5485 | Prosperity | PB | 55.91 | 3 | 3 | 0.95 | 13.4 | 1.7% |
| 3477 | Safety Insurance | SAFT | 60.92 | 4 | 4 | 0.75 | 15.3 | 4.6% |
| 4325 | Simplicity Bancorp | SMPL | 16.49 | * | * | 0.60 | 22.9 | 2.2% |
| 3537 | Spectra Energy | SEP | 54.56 | 4 | 4 | 0.80 | 18.4 | 4.2% |
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High Yielding Stocks

| Page No. | Stock Name | Ticker | Recent Price | Perf. Rank | Tech. Rank | Safety Rank | Crt. P/E | Crt. Yield |
|----------|----------------------|--------|--------------|------------|------------|-------------|----------|------------|
| 3413 | Niska Gas Storage | NKA | 3.62 | 3 | 2 | 4 | NMF | 38.7% |
| 4931 | Alon USA Partners | ALDW | 14.99 | 3 | 4 | - | 6.7 | 27.2% |
| 4722 | Mid-Con Energy | MCEP | 7.66 | 3 | 3 | 3 | 5.2 | 26.9% |
| 4892 | New Source Energy | NSLP | 8.97 | 3 | 3 | - | 74.7 | 26.1% |
| 4882 | LRR Energy, L.P. | LRE | 8.10 | 3 | 3 | 3 | NMF | 24.6% |
| 4850 | Atlas Resource | ARP | 11.17 | 3 | 3 | 3 | NMF | 21.1% |
| 4855 | BreitBurn Energy | BBEP | 10.23 | 2 | 3 | 3 | NMF | 20.3% |
| 5038 | Life Partners | LPHI | 1.06 | 3 | 3 | 5 | NMF | 18.9% |
| 4937 | Northern Tier Energy | NTI | 22.56 | 4 | 4 | 3 | 8.5 | 17.7% |
| 4884 | Legacy Reserves | LGCY | 14.00 | 2 | 2 | 3 | NMF | 17.4% |
| 4721 | Memorial Production | MEMP | 14.25 | 3 | 3 | 3 | NMF | 15.4% |
| 5101 | CTC Media Inc | CTCM | 4.86 | 3 | 1 | 3 | 5.7 | 14.4% |
| 4913 | Vanguard Natural Res | VNR | 18.48 | 3 | 3 | 3 | 13.7 | 13.6% |
| 5002 | Arlington Asset | AI | 28.01 | 3 | 3 | 4 | 6.5 | 12.5% |
| 3536 | Southcross Energy | SXE | 13.17 | 3 | 2 | 3 | NMF | 12.1% |
| 3516 | Eagle Rock Energy | EROC | 2.46 | 2 | 2 | 3 | NMF | 11.4% |
| 4712 | Emerge Energy | EMES | 48.90 | 4 | 4 | - | 15.0 | 11.3% |
| 5330 | USA Compression | USAC | 18.01 | 3 | 3 | - | 34.0 | 11.2% |
| 4933 | CVR Refining LP | CVRR | 19.69 | 5 | 4 | - | 8.1 | 11.0% |
| 4934 | Calumet Specialty | CLMT | 24.98 | 3 | 3 | 3 | NMF | 11.0% |
| 5032 | Home Loan Servicing | HLSS | 19.92 | 3 | 3 | 3 | 7.6 | 10.8% |
| 3527 | Martin Midstream | MMLP | 30.94 | 4 | 3 | 3 | NMF | 10.5% |
| 5309 | CSI Compressco LP | CCLP | 18.01 | 3 | 2 | 3 | 20.2 | 10.2% |
| 3520 | Exterran Partners | EXLP | 22.29 | 2 | 3 | 3 | 27.9 | 9.9% |
| 3510 | Atlas Pipeline | APL | 26.52 | * | * | 3 | NMF | 9.7% |
| 3513 | Crestwood Midstream | CMLP | 16.87 | 4 | 3 | 3 | NMF | 9.7% |
| 3821 | Norbord, Inc. | NBD.TO | 24.89 | 3 | 3 | - | 40.1 | 9.6% |
| 3528 | Midcoast Energy | MEP | 14.61 | - | - | - | 28.6 | 9.2% |
| 4875 | Hugoton Royalty Trst | HGT | 8.65 | 4 | 5 | 3 | 8.2 | 9.1% |
| 4476 | OCI Resources LP | OCIR | 23.40 | 3 | 3 | - | 10.6 | 9.0% |
| 5127 | Compass Diversified | CODI | 17.14 | 4 | 3 | 3 | NMF | 8.4% |
| 3529 | NuStar Energy | NS | 54.37 | 3 | 3 | 3 | 40.0 | 8.1% |
| 5321 | Ocean Rig UDW, Inc. | ORIG | 9.44 | 2 | 2 | 3 | 5.9 | 8.1% |
| 3511 | Blueknight Energy | BKEP | 6.72 | 5 | 3 | 3 | 37.3 | 8.0% |
| 4863 | EXCO Resources Inc. | XCO | 2.50 | 1 | 2 | 4 | NMF | 8.0% |
| 3535 | Regency Energy | RGP | 25.21 | 2 | 3 | 3 | NMF | 8.0% |
| 3506 | SunCoke Energy Part | SXCP | 26.91 | 3 | 4 | - | 18.2 | 7.8% |
| 4858 | Comstock Resources | CRK | 6.51 | 3 | 3 | 4 | NMF | 7.7% |
| 3817 | UMH Properties | UMH | 9.40 | 3 | 4 | 3 | NMF | 7.7% |
| 3521 | Ferrellgas Ptnrs LP | FGP | 26.33 | 4 | 4 | 3 | NMF | 7.6% |
| 3534 | QEP Midstream Ptnrs | QEP | 15.72 | 3 | 2 | - | 18.1 | 7.6% |
| 3543 | TransMontaigne | TLP | 35.07 | 4 | 4 | 3 | 19.9 | 7.6% |
| 3408 | AmeriGas Partners | APU | 46.99 | 3 | 4 | 2 | 26.1 | 7.5% |
| 4509 | Terra Nitrogen | TNH | 94.83 | 3 | 4 | 3 | 7.4 | 7.5% |
| 4862 | Dorchester | DMLP | 24.24 | 4 | 4 | 3 | 15.5 | 7.4% |
| 3523 | Global Partners | GLP | 35.45 | 3 | 4 | 3 | 8.4 | 7.4% |
| 3530 | ONEOK Partners | OKS | 41.90 | 4 | 3 | 2 | 17.9 | 7.4% |
| 4649 | Vector Group Ltd. | VGR | 21.87 | 3 | 4 | 2 | 26.3 | 7.3% |
| 4932 | CVR Energy Inc. | CVI | 41.85 | 3 | 3 | 3 | 18.5 | 7.2% |
| 3509 | Atlas Energy LP | ATLS | 29.26 | * | * | 5 | NMF | 7.1% |

| Page No. | Stock Name | Ticker | Recent Price | Perf. Rank | Tech. Rank | Safety Rank | Crt. P/E | Crt. Yield |
|----------|----------------------|--------|--------------|------------|------------|-------------|----------|------------|
| 3541 | Targa Resources | NGLS | 44.93 | 3 | 3 | 3 | 15.4 | 7.1% |
| 3514 | DCP Midstream Ptnr | DPM | 43.97 | 3 | 3 | 3 | 31.9 | 7.0% |
| 5066 | Tal International | TAL | 41.38 | 3 | 3 | 4 | 11.2 | 7.0% |
| 3524 | Holly Energy | HEP | 30.38 | 3 | 3 | 3 | 28.7 | 6.9% |
| 3611 | Birner Dental Mgmt. | BDMS | 13.00 | 4 | 3 | 3 | NMF | 6.8% |
| 3273 | Intl Shipholding | ISH | 14.61 | 5 | 4 | 4 | 20.6 | 6.8% |
| 5053 | Och-Ziff Capital | OZM | 11.70 | 3 | 3 | 3 | 8.2 | 6.8% |
| 5119 | Educational Dev. | EDUC | 4.85 | 5 | 5 | 3 | NMF | 6.6% |
| 4219 | RF Industries Ltd. | RFIL | 4.22 | 3 | 2 | 4 | 18.3 | 6.6% |
| 4708 | CrossAmerica Partner | CAPL | 32.94 | 4 | 3 | - | 52.3 | 6.5% |
| 4709 | Delek Logistics | DKL | 30.69 | 3 | 3 | 3 | 12.2 | 6.4% |
| 3547 | World Point Term. | WPT | 18.90 | 3 | 4 | - | 17.8 | 6.3% |
| 3271 | Costamare, Inc. | CMRE | 18.78 | 3 | 3 | 3 | 13.9 | 6.0% |
| 3522 | Genesis Energy | GEL | 38.48 | 3 | 3 | 3 | 35.0 | 6.0% |
| 3319 | National American | NAUH | 3.00 | 3 | 4 | 4 | 12.5 | 6.0% |
| 4914 | W&T Offshore | WTI | 6.62 | 3 | 2 | 5 | 47.3 | 6.0% |
| 3512 | Cheniere Energy Ptrs | CQP | 28.90 | 3 | 3 | 4 | NMF | 5.9% |
| 5085 | Collectors Univ. | CLCT | 22.20 | 4 | 5 | 3 | 24.4 | 5.9% |
| 3406 | San Juan Basin Rlty. | SJT | 16.89 | 3 | 3 | 3 | 12.8 | 5.8% |
| 5117 | Courier Corp. | CRRC | 14.67 | 3 | 2 | 3 | 43.1 | 5.7% |
| 3519 | Enlink Midstream | ENLK | 26.14 | 3 | 4 | 3 | NMF | 5.7% |
| 5120 | Quad/Graphics Inc. | QUAD | 20.95 | 2 | 3 | 5 | 19.6 | 5.7% |
| 4038 | TransAct Tech. | TACT | 5.66 | 3 | 2 | 3 | 27.0 | 5.7% |
| 3502 | Alliance Holdings GP | AHGP | 63.79 | 3 | 4 | 3 | 14.0 | 5.6% |
| 4101 | Communication Sys. | JCS | 11.45 | 3 | 3 | 3 | 33.7 | 5.6% |
| 5288 | CSP Inc. | CSPI | 7.85 | 3 | 3 | 3 | 19.6 | 5.6% |
| 4867 | Evolution Petroleum | EPM | 7.20 | 4 | 3 | 3 | 65.5 | 5.6% |
| 3296 | Ecology & Envmt. | EEI | 8.70 | 3 | 4 | 3 | NMF | 5.5% |
| 3517 | Enbridge Energy | EEP | 40.19 | 1 | 2 | 2 | NMF | 5.5% |
| 3415 | Star Gas | SGU | 6.37 | 5 | 4 | 3 | 15.2 | 5.5% |
| 4656 | Dest. Maternity | DEST | 14.89 | 3 | 2 | 3 | 19.3 | 5.4% |
| 3234 | Electro Rent Corp. | ELRC | 14.79 | 3 | 3 | 3 | 18.3 | 5.4% |
| 3526 | Markwest Energy | MWE | 66.17 | 3 | 3 | 3 | NMF | 5.4% |
| 3906 | Outfront Media Inc. | OUT | 27.62 | - | - | - | 32.9 | 5.4% |
| 5432 | Citizens & Northern | CZNC | 19.87 | 1 | 3 | 3 | 14.7 | 5.2% |
| 3051 | Digirad Corp. | DRAD | 3.81 | 3 | 3 | 3 | 31.8 | 5.2% |
| 3475 | OneBeacon Insurance | OB | 16.09 | 4 | 4 | 3 | 12.9 | 5.2% |
| 5052 | Oaktree Cap Group | OAK | 50.03 | 4 | 3 | 3 | 12.1 | 5.0% |
| 4072 | Ennis Inc. | EBF | 14.15 | 3 | 3 | 3 | 12.7 | 4.9% |
| 4309 | Kentucky First Fed. | KFFB | 8.10 | 3 | 4 | 3 | 35.2 | 4.9% |
| 5139 | New Media Investment | NEWM | 22.50 | - | - | - | NMF | 4.8% |
| 3831 | Orchids Paper | TIS | 29.37 | 3 | 3 | 3 | 23.5 | 4.8% |
| 3202 | Ark Restaurants | ARKR | 21.50 | 4 | 3 | 3 | 17.9 | 4.7% |
| 3412 | Gas Natural Inc. | EGAS | 11.52 | 5 | 5 | 3 | 26.8 | 4.7% |
| 5477 | Oritani Financial | ORIT | 14.98 | 3 | 3 | 2 | 15.8 | 4.7% |
| 4732 | Rose Rock Midstream | RRMS | 48.55 | 1 | 3 | 3 | 30.0 | 4.7% |
| 3542 | Tesoro Logistics LP | TLLP | 54.85 | 3 | 3 | 3 | 31.3 | 4.7% |
| 5504 | The First Bancorp | FNLC | 17.99 | 3 | 3 | 3 | 13.0 | 4.7% |
| 5081 | Bowl America 'A' | BWLA | 14.85 | 3 | 4 | 3 | 55.0 | 4.6% |
| 3913 | Citizens Holding Co. | CIZN | 19.11 | 4 | 3 | 3 | 13.1 | 4.6% |

High Yielding Stocks

| Page No. | Stock Name | Ticker | Recent Price | Perf. Rank | Tech. Rank | Safety Rank | Crt. P/E | Crt. Yield |
|----------|----------------------|--------|--------------|------------|------------|-------------|----------|------------|
| 3892 | New Ulm Telecom | NULM | 7.40 | 4 | 3 | 4 | 14.5 | 4.6% |
| 3477 | Safety Insurance | SAFT | 60.92 | 4 | 4 | 2 | 15.3 | 4.6% |
| 3539 | TC PipeLines | TCP | 72.33 | 3 | 3 | 2 | 27.9 | 4.6% |
| 5010 | Calamos Asset | CLMS | 13.34 | 3 | 3 | 3 | 13.3 | 4.5% |
| 5516 | Valley Natl Bancp NJ | VLY | 9.84 | 2 | 3 | 3 | 14.9 | 4.5% |
| 5202 | Amer. Software | AMSWA | 9.16 | 5 | 4 | 3 | 33.9 | 4.4% |
| 5004 | Artisan Partners | APAM | 49.98 | 3 | 3 | - | NMF | 4.4% |
| 5410 | Banc of California | BANC | 11.02 | 3 | 3 | 3 | 50.1 | 4.4% |
| 4001 | Crown Crafts Inc. | CRWS | 7.23 | 4 | 5 | 3 | 13.4 | 4.4% |
| 3460 | United Bancorp | UBCP | 8.16 | 3 | 3 | 3 | 16.3 | 4.4% |
| 3546 | Western Refining Log | WNRL | 28.69 | 3 | 4 | - | 30.5 | 4.4% |
| 4049 | Espey Mfg&Electrnics | ESP | 23.35 | 3 | 3 | 3 | 51.9 | 4.3% |
| 5040 | Manning & Napier | MN | 14.76 | 4 | 3 | 3 | NMF | 4.3% |
| 4938 | PBF Energy Inc. | PBF | 28.08 | 3 | 4 | - | 7.2 | 4.3% |
| 3540 | Tallgrass Energy | TEP | 38.58 | 3 | 3 | - | 31.1 | 4.3% |
| 5513 | Union Bankshrs, Inc. | UNB | 24.29 | 3 | 3 | 2 | 14.8 | 4.3% |
| 3508 | Access Midstream | ACMP | 59.09 | 4 | 3 | 3 | 71.2 | 4.2% |
| 4105 | Evolving Systems | EVOL | 10.40 | 3 | 3 | 3 | 25.4 | 4.2% |
| 5472 | Natl Penn Bancshares | NPBC | 10.48 | 3 | 3 | 3 | 15.0 | 4.2% |
| 5481 | PacWest Bancorp | PACW | 47.58 | 3 | 3 | 3 | 25.6 | 4.2% |
| 3537 | Spectra Energy | SEP | 54.56 | 4 | 4 | 2 | 18.4 | 4.2% |
| 5543 | TheStreet, Inc. | TST | 2.40 | 3 | 5 | 3 | NMF | 4.2% |
| 3466 | Baldwin & Lyons | BWINA | 24.56 | 3 | 3 | 3 | 12.1 | 4.1% |
| 4131 | Greenhill & Co | GHL | 43.46 | 3 | 3 | 3 | 29.6 | 4.1% |
| 5476 | Norwood Financial | NWFL | 29.08 | 3 | 4 | 3 | 12.8 | 4.1% |
| 3928 | Penns Woods Bancorp | PWOD | 45.69 | 1 | 3 | 3 | 14.5 | 4.1% |
| 3630 | Psychomedics | PMD | 14.59 | 4 | 4 | 3 | 23.2 | 4.1% |
| 3320 | Universal Tech | UTI | 9.79 | 3 | 3 | 3 | NMF | 4.1% |
| 3545 | Western Gas Partners | WES | 66.58 | 3 | 3 | 2 | 29.1 | 4.1% |
| 3882 | Barrett Bus. | BBSI | 21.89 | 3 | 1 | 3 | NMF | 4.0% |
| 5515 | UNIVEST CORP. | UVSP | 20.02 | 3 | 3 | 3 | 14.9 | 4.0% |
| 5401 | ACNB Corporation | ACNB | 20.73 | 4 | 4 | 3 | 12.3 | 3.9% |
| 5403 | American National | AMNB | 23.44 | 3 | 3 | 3 | 14.2 | 3.9% |
| 4043 | Amer. Science&Engrng | ASEI | 50.86 | 3 | 2 | 3 | NMF | 3.9% |
| 4661 | Artesian Res. Corp. | ARTNA | 21.99 | 2 | 3 | 3 | 22.2 | 3.9% |
| 3448 | NB&T Financial Group | NBTF | 30.90 | * | * | 3 | 23.2 | 3.9% |
| 3822 | Pope Resources LP | POPE | 67.06 | 2 | 4 | 3 | 15.6 | 3.9% |
| 5283 | Wayside Technology | WSTG | 17.64 | 2 | 4 | 3 | 12.8 | 3.9% |
| 3201 | Arcos Dorados Hldgs | ARCO | 6.20 | 3 | 2 | 4 | NMF | 3.8% |
| 5407 | Arrow Financial | AROW | 26.53 | 3 | 3 | 2 | 14.7 | 3.8% |
| 3411 | Delta Nat. Gas | DGAS | 20.97 | 3 | 3 | 3 | 18.6 | 3.8% |
| 4824 | FutureFuel Corp. | FF | 12.70 | 3 | 3 | 3 | 11.2 | 3.8% |
| 4210 | Houston Wire & Cable | HWCC | 12.79 | 3 | 3 | 3 | 15.6 | 3.8% |
| 4133 | JMP Group Inc. | JMP | 7.38 | 3 | 3 | 5 | 14.2 | 3.8% |
| 3921 | Koppers Holdings | KOP | 26.47 | 4 | 3 | 3 | NMF | 3.8% |
| 5466 | Merchants Bancshares | MBVT | 29.81 | 3 | 3 | 3 | 14.1 | 3.8% |
| 5509 | TrustCo Bank Corp NY | TRST | 6.95 | 3 | 3 | 3 | 14.8 | 3.8% |
| 5510 | Trustmark Corp. | TRMK | 24.16 | 2 | 3 | 3 | 13.1 | 3.8% |
| 4092 | UNITIL Corp. | UTL | 36.24 | 4 | 4 | 3 | 19.6 | 3.8% |
| 5440 | F.N.B. Corp. | FNB | 12.98 | 3 | 3 | 3 | 16.6 | 3.7% |

Biggest “Free-Flow” Cash Generators*

| Page No. | Stock Name | Ticker | Recent Price | Ratio of Cash In to Cash Out | Perf. Rank | Tech. Rank | Safety Rank |
|----------|----------------------|--------|--------------|------------------------------|------------|------------|-------------|
| 4647 | USANA Health Sci | USNA | 99.98 | 8.94 | 3 | 4 | 3 |
| 5258 | Progress Software | PRGS | 27.29 | 8.76 | 3 | 3 | 3 |
| 4250 | inTEST Corp. | INTT | 4.29 | 8.64 | 3 | 3 | 5 |
| 3893 | Argan Inc. | AGX | 34.19 | 8.36 | 2 | 2 | 3 |
| 3231 | Command Security | MOC | 1.95 | 8.32 | 3 | 3 | 4 |
| 4091 | Texas Pacif. Land Tr | TPL | 136.50 | 8.25 | 3 | 5 | 3 |
| 5266 | Sapiens Int'l Corp. | SPNS | 7.49 | 8.24 | 3 | 3 | - |
| 5201 | Actuate Corp. | BIRT | 6.56 | 8.15 | * | * | 3 |
| 5039 | MSCI Inc. | MSCI | 47.95 | 8.15 | 3 | 3 | 3 |
| 3226 | Acacia Research | ACTG | 18.94 | 7.97 | 3 | 4 | 4 |
| 3232 | DXP Enterprises | DXPE | 51.50 | 7.71 | 2 | 2 | 4 |
| 3482 | White Mtns Ins Gr | WTM | 660.51 | 7.61 | 3 | 3 | 1 |
| 4272 | Rudolph Tech. | RTEC | 9.74 | 7.55 | 3 | 3 | 4 |
| 3256 | RCM Technologies | RCMT | 8.01 | 7.45 | 3 | 3 | 3 |
| 3022 | Iridex Corp. | IRIX | 8.61 | 7.44 | 3 | 3 | 4 |
| 5100 | Beasley Broadcast | BBGI | 5.38 | 7.20 | 3 | 3 | 5 |
| 5533 | Liquidity Services | LQDT | 7.84 | 7.19 | 3 | 2 | 4 |
| 5285 | Zix Corp. | ZIXI | 3.32 | 7.16 | 4 | 3 | 3 |
| 3061 | Harvard Bioscience | HBIO | 4.80 | 7.14 | 3 | 3 | 3 |
| 3108 | Nova Measuring | NVMI | 10.19 | 7.12 | 3 | 3 | - |
| 5005 | Asta Funding | ASFI | 9.42 | 7.09 | 3 | 4 | 3 |
| 4489 | GP Strategies | GPX | 31.54 | 6.97 | 2 | 3 | 3 |
| 5099 | Ascent Capital Group | ASCMA | 55.39 | 6.89 | 2 | 2 | 3 |
| 4493 | Leucadia National | LUK | 23.07 | 6.89 | 2 | 3 | 3 |
| 4119 | Silicom Ltd | SILC | 36.78 | 6.84 | 4 | 3 | 3 |
| 3649 | Anika Therapeutics | ANIK | 40.19 | 6.75 | 3 | 3 | 4 |
| 4615 | THT Heat Transfer | THTI | 1.22 | 6.75 | 1 | 2 | 5 |
| 5070 | Virtus Investment | VRTS | 158.38 | 6.73 | 3 | 3 | 3 |
| 3239 | Franklin Covey | FC | 19.56 | 6.65 | 4 | 4 | 3 |
| 4098 | Clearfield Inc. | CLFD | 12.82 | 6.61 | 4 | 3 | 4 |
| 3237 | Exponent Inc. | EXPO | 79.73 | 6.60 | 3 | 3 | 3 |
| 4221 | SL Inds. | SLI | 39.05 | 6.59 | 3 | 3 | 4 |
| 5526 | Dice Holdings Inc | DHX | 10.54 | 6.57 | 3 | 3 | 3 |
| 4651 | Alpha Pro Tech | APT | 2.74 | 6.46 | 3 | 5 | 5 |
| 3699 | Ligand Pharm. | LGND | 54.81 | 6.45 | 5 | 5 | 4 |
| 5103 | Cumulus Media | CMLS | 3.73 | 6.36 | 3 | 2 | 4 |
| 5296 | NCI Inc | NCIT | 12.15 | 6.24 | 4 | 5 | 4 |
| 3623 | MWI Veterinary | MWIV | 168.23 | 6.11 | 3 | 3 | 3 |
| 5050 | Nicholas Financial | NICK | 12.61 | 6.08 | 3 | 3 | 3 |
| 4016 | Datalink Corp. | DTLK | 13.48 | 6.06 | 4 | 4 | 4 |
| 4099 | ClearOne Inc. | CLRO | 10.03 | 6.03 | 3 | 4 | 4 |
| 5228 | Fortinet Inc. | FTNT | 27.84 | 5.88 | 4 | 3 | 3 |
| 3282 | Landstar Sys. | LSTR | 75.30 | 5.80 | 3 | 4 | 2 |
| 3049 | Dehaier Medical | DHRM | 3.45 | 5.74 | 5 | 5 | - |
| 4214 | Magnetek, Inc. | MAG | 40.44 | 5.68 | 3 | 3 | 4 |
| 5076 | WisdomTree Inv. | WETF | 15.81 | 5.65 | 1 | 1 | 4 |
| 3810 | Cavco Industries | CVCO | 76.21 | 5.55 | 3 | 3 | 3 |
| 3268 | WidePoint Corp | WYY | 1.33 | 5.51 | 3 | 2 | 4 |
| 4261 | Nanometrics Inc | NANO | 15.81 | 5.44 | 3 | 2 | 4 |
| 4662 | Actua Corp. | ACTA | 16.29 | 5.40 | 5 | 4 | 3 |

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

Biggest “Free-Flow” Cash Generators*

| Page No. | Stock Name | Ticker | Recent Price | Ratio of Cash In to Cash Out | Perf. Rank | Tech. Rank | Safety Rank |
|----------|----------------------|--------|--------------|------------------------------|------------|------------|-------------|
| 5544 | Travelzoo Inc. | TZOO | 13.63 | 5.36 | 2 | 2 | 4 |
| 4924 | America's Car-Mart | CRMT | 52.36 | 5.35 | 2 | 3 | 3 |
| 4111 | Mitel Networks | MITL | 10.28 | 5.34 | 5 | 4 | 4 |
| 3101 | Iteris Inc | ITI | 1.82 | 5.27 | 2 | 3 | 3 |
| 5058 | Pzena Invstmt Mgmt. | PZN | 8.79 | 5.27 | 3 | 3 | 4 |
| 4419 | Columbia Labs | CBRX | 5.85 | 5.24 | 3 | 3 | 5 |
| 4132 | Interactive Brokers | IBKR | 28.33 | 5.22 | 4 | 3 | 3 |
| 4609 | Hurco Companies | HURC | 34.15 | 5.20 | 3 | 3 | 3 |
| 4070 | AG&E Holdings, Inc. | WGA | 0.67 | 5.19 | 4 | 4 | 4 |
| 4116 | RELM Wireless | RWC | 4.72 | 5.18 | 3 | 3 | 5 |
| 4059 | NAPCO Security | NSSC | 4.53 | 5.17 | 3 | 4 | 3 |
| 5250 | NetScout Systems | NTCT | 37.90 | 5.17 | 3 | 3 | 3 |
| 3883 | Computer Task Grp | CTG | 8.56 | 5.16 | 3 | 3 | 3 |
| 3830 | Lifetime Brands | LCUT | 15.90 | 5.12 | 5 | 3 | 3 |
| 3489 | Digi Int'l | DGII | 8.45 | 5.10 | 3 | 2 | 3 |
| 4623 | Natl Beverage | FIZZ | 25.59 | 5.09 | 3 | 4 | 3 |
| 3246 | ICF International | ICFI | 41.11 | 5.08 | 3 | 4 | 3 |
| 3245 | Hudson Technologies | HDSN | 3.54 | 5.07 | 3 | 2 | 4 |
| 3307 | Vertex Energy, Inc. | VTNR | 3.44 | 5.05 | 5 | 5 | 4 |
| 4112 | Numerex Corp. | NMRX | 12.12 | 5.02 | 5 | 3 | 4 |
| 4280 | Ultra Clean | UCTT | 8.85 | 5.02 | 3 | 2 | 4 |
| 3622 | LHC Group | LHCG | 27.33 | 4.99 | 3 | 3 | 3 |
| 3487 | CalAmp Corp. | CAMP | 19.90 | 4.97 | 2 | 2 | 4 |
| 3120 | Xcerra Corp. | XCRA | 8.93 | 4.83 | 3 | 3 | 4 |
| 5138 | Lee Enterprises | LEE | 3.82 | 4.82 | 4 | 3 | 5 |
| 5024 | Financial Engines | FNGN | 33.04 | 4.67 | 2 | 2 | 3 |
| 3725 | Repligen Corp | RGEN | 23.58 | 4.67 | 5 | 5 | 4 |
| 3608 | AmSurg Corp | AMSG | 50.59 | 4.65 | 4 | 3 | 3 |
| 3029 | Synergetics USA Inc | SURG | 3.55 | 4.64 | 3 | 4 | 4 |
| 5003 | Altisource Portfolio | ASPS | 50.93 | 4.61 | 2 | 1 | 3 |
| 3045 | Cantel Medical | CMN | 44.67 | 4.58 | 3 | 3 | 3 |
| 3241 | Genpact Ltd | G | 18.51 | 4.53 | 3 | 3 | 3 |
| 3306 | TRC Cos. | TRR | 6.75 | 4.52 | 1 | 2 | 4 |
| 4831 | Ocean Bio-Chem Inc. | OBCI | 3.34 | 4.50 | 4 | 5 | 4 |
| 3302 | Perma-Fix Environ. | PESI | 4.45 | 4.49 | 3 | 3 | 5 |
| 4050 | Hollysys Automation | HOLI | 24.27 | 4.44 | 3 | 4 | 4 |
| 4124 | TeleNav Inc | TNAV | 6.74 | 4.40 | 2 | 2 | 4 |
| 5217 | Cover-All Tech Inc. | COVR | 1.28 | 4.34 | 3 | 4 | 4 |
| 4094 | AudioCodes Ltd. | AUDC | 4.77 | 4.33 | 3 | 2 | - |
| 5537 | NIC Inc | EGOV | 18.50 | 4.33 | 2 | 3 | 3 |
| 4107 | Gilat Satellite | GILT | 5.04 | 4.30 | 3 | 4 | - |
| 4839 | Gaming Partners | GPIC | 8.37 | 4.29 | 3 | 4 | 3 |
| 4427 | Impax Laboratories | IPXL | 32.75 | 4.29 | 3 | 3 | 3 |
| 4644 | Sanfilippo John B. | JBSS | 44.27 | 4.28 | 3 | 3 | 3 |
| 3316 | K12 Inc. | LRN | 11.95 | 4.24 | 5 | 4 | 4 |
| 4064 | Sparton Corp. | SPA | 28.52 | 4.20 | 5 | 4 | 4 |
| 5046 | Morningstar Inc | MORN | 65.75 | 4.17 | 3 | 3 | 2 |
| 3047 | Chembio Diagnostics | CEMI | 4.40 | 4.16 | 4 | 3 | 4 |
| 5010 | Calamos Asset | CLMS | 13.34 | 4.15 | 3 | 3 | 3 |
| 3263 | Syntel Inc. | SYNT | 46.38 | 4.13 | 2 | 3 | 3 |

| Page No. | Stock Name | Ticker | Recent Price | Ratio of Cash In to Cash Out | Perf. Rank | Tech. Rank | Safety Rank |
|----------|----------------------|--------|--------------|------------------------------|------------|------------|-------------|
| 5336 | HealthStream, Inc. | HSTM | 29.70 | 4.11 | 3 | 4 | 3 |
| 3666 | China Biologic | CBPO | 66.95 | 4.10 | 3 | 4 | 4 |
| 3851 | Patrick Inds. | PATK | 42.78 | 4.09 | 3 | 3 | 4 |
| 3839 | Northern Tech. | NTIC | 21.34 | 4.08 | 4 | 3 | 4 |
| 5527 | eHealth Inc. | EHTH | 26.92 | 4.06 | 1 | 1 | 4 |
| 5113 | Saga Commun. 'A' | SGA | 39.89 | 4.06 | 3 | 3 | 4 |
| 3100 | GSI Group | GSIG | 14.33 | 4.03 | 3 | 3 | 4 |
| 5252 | PDF Solutions | PDFS | 12.98 | 4.00 | 3 | 2 | 3 |
| 3258 | SP Plus Corp. | SP | 22.78 | 4.00 | 4 | 3 | 3 |
| 4034 | SMART Technologies | SMT | 1.24 | 3.98 | 4 | 4 | - |
| 4657 | G-III Apparel | GIII | 96.62 | 3.97 | 2 | 3 | 3 |
| 3135 | Empire Resources | ERS | 4.56 | 3.93 | 5 | 4 | 5 |
| 4257 | Microsemi Corp. | MSCC | 29.18 | 3.91 | 2 | 2 | 3 |
| 3251 | Mistras Group Inc. | MG | 17.04 | 3.90 | 4 | 3 | 3 |
| 5048 | Net 1 UEPS Tech. | UEPS | 11.24 | 3.89 | * | * | 4 |
| 5290 | Daegis Inc. | DAEG | 0.72 | 3.83 | 5 | 4 | 5 |
| 4607 | Gencor Inds. | GENC | 9.40 | 3.83 | 4 | 3 | 2 |
| 5540 | Stamps.com | STMP | 49.85 | 3.82 | 3 | 3 | 3 |
| 3293 | CECO Environmental | CECE | 14.51 | 3.80 | 2 | 2 | 3 |
| 5028 | Global Cash | GCA | 7.47 | 3.79 | 3 | 3 | 4 |
| 4523 | Balchem Corp. | BCPC | 64.00 | 3.78 | 3 | 3 | 3 |
| 4208 | Fabrinet | FN | 17.30 | 3.78 | 5 | 4 | 4 |
| 4001 | Crown Crafts Inc. | CRWS | 7.23 | 3.76 | 4 | 5 | 3 |
| 3889 | TrueBlue Inc. | TBI | 22.86 | 3.74 | 3 | 3 | 3 |
| 5335 | HMS Holdings | HMSY | 23.16 | 3.72 | 3 | 3 | 3 |
| 4038 | TransAct Tech. | TACT | 5.66 | 3.71 | 3 | 2 | 3 |
| 5034 | INTL FCStone Inc. | INTL | 17.97 | 3.69 | 3 | 3 | 3 |
| 3265 | VSE Corp | VSEC | 55.89 | 3.69 | 3 | 3 | 4 |
| 3048 | Cynosure Inc | CYNO | 29.95 | 3.67 | 3 | 4 | 3 |
| 5096 | Steiner Leisure Ltd. | STNR | 44.81 | 3.66 | 3 | 3 | 3 |
| 4602 | Alamo Group | ALG | 49.28 | 3.62 | 3 | 3 | 3 |
| 4481 | US Lime & Minerals | USLM | 71.30 | 3.62 | 3 | 3 | 3 |
| 3901 | Tutor Perini Corp. | TPC | 23.89 | 3.59 | 3 | 3 | 4 |
| 4838 | Full House Resorts | FLL | 1.53 | 3.57 | 2 | 2 | 5 |
| 3217 | Nathan's Famous | NATH | 78.15 | 3.55 | 3 | 3 | 3 |
| 4109 | Ixia | XXIA | 10.10 | 3.54 | 4 | 3 | 4 |
| 5108 | LIN Media LLC | LIN | 24.16 | 3.54 | * | * | 4 |
| 4606 | Foster (L.B.) 'A' | FSTR | 50.11 | 3.53 | 3 | 3 | 4 |
| 3624 | Magellan Health | MGLN | 62.20 | 3.53 | 3 | 3 | 3 |
| 3629 | Providence Service | PRSC | 37.42 | 3.53 | 5 | 5 | 4 |
| 3267 | WNS (Holdings) Ltd. | WNS | 21.25 | 3.52 | 2 | 3 | 3 |
| 4243 | GSI Technology Inc. | GSIT | 5.08 | 3.50 | * | * | 3 |
| 4246 | IXYS Corp | IXYS | 12.52 | 3.47 | 1 | 2 | 3 |
| 4680 | Magic Software | MGIC | 6.50 | 3.47 | 3 | 4 | - |
| 5088 | Interval Leisure | IILG | 22.10 | 3.46 | 2 | 3 | 3 |
| 5299 | Radware Ltd. | RDWR | 21.84 | 3.45 | 2 | 3 | - |
| 3637 | U.S. Physical | USPH | 40.23 | 3.44 | 3 | 3 | 3 |
| 3070 | Mesa Labs Inc. | MLAB | 77.26 | 3.43 | 3 | 4 | 3 |
| 5234 | iGate Corp. | IGTE | 35.05 | 3.42 | 1 | 2 | 3 |
| 4010 | Richelieu Hardware | RCH.TO | 56.94 | 3.36 | 3 | 5 | - |

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

Widest Discounts from Book Value*

| Page No. | Stock Name | Ticker | Rec. Price | Book Val. /Share | % Price to Book Val. | Perform. Rank | Tech. Rank | Safety Rank | Beta | P/E Ratio | Est'd Yld | Industry Group | Industry Rank |
|----------|----------------------|--------|------------|------------------|----------------------|---------------|------------|-------------|------|-----------|-----------|------------------------|---------------|
| 4817 | dELIA's, Inc. | DLIA | 0.02 | 0.31 | 6% | - | - | - | 0.95 | NMF | NIL | Retail (Softlines) | 67 |
| 5083 | China Yida Holding | CNYD | 2.99 | 36.09 | 8% | 3 | 2 | 5 | 0.70 | NMF | NIL | Recreation | 31 |
| 5016 | Doral Financial | DRL | 4.44 | 57.64 | 8% | 3 | 1 | - | 2.00 | NMF | NIL | Financial Svcs. (Div.) | 40 |
| 4417 | China Pharma Holding | CPHI | 0.30 | 3.05 | 10% | 5 | 5 | 5 | 1.00 | NMF | NIL | Drug | 61 |
| 4519 | Sutor Technology | SUTR | 0.57 | 5.83 | 10% | 3 | 2 | 5 | 1.20 | 1.2 | NIL | Steel | 34 |
| 4515 | Metalico Inc. | MEA | 0.35 | 3.06 | 11% | 2 | 2 | 5 | 1.50 | NMF | NIL | Steel | 34 |
| 4457 | Allied Nevada Gold | ANV | 0.93 | 7.47 | 12% | 3 | 1 | 5 | 0.95 | NMF | NIL | Precious Metals | 78 |
| 4069 | Viewtran Group | VIEW | 1.11 | 8.77 | 13% | 2 | 2 | - | 1.05 | 10.1 | NIL | Electronics | 24 |
| 3272 | DryShips Inc | DRYS | 0.97 | 6.35 | 15% | 1 | 2 | 5 | 2.10 | NMF | NIL | Maritime | 58 |
| 4826 | Gulf Resources Inc. | GURE | 1.13 | 7.65 | 15% | 4 | 3 | 4 | 1.20 | 2.1 | NIL | Chemical (Diversified) | 1 |
| 4905 | Saratoga Resources | SARA | 0.18 | 1.20 | 15% | 3 | 2 | 5 | 1.05 | NMF | NIL | Petroleum (Producing) | 11 |
| 4851 | BPZ Resources Inc. | BPZ | 0.19 | 1.18 | 16% | 3 | 2 | 5 | 1.75 | NMF | NIL | Petroleum (Producing) | 11 |
| 4908 | Swift Energy | SFY | 3.87 | 24.55 | 16% | 3 | 2 | 5 | 1.65 | 3.5 | NIL | Petroleum (Producing) | 11 |
| 5317 | Key Energy Svcs. | KEG | 1.41 | 8.21 | 17% | 3 | 2 | 4 | 1.65 | NMF | NIL | Oilfield Svcs/Equip. | 7 |
| 4886 | Lucas Energy Inc | LEI | 0.15 | 0.89 | 17% | 2 | 1 | 5 | 1.60 | NMF | NIL | Petroleum (Producing) | 11 |
| 4474 | Molycorp Inc. | MCP | 0.86 | 4.75 | 18% | 4 | 4 | 5 | 1.70 | NMF | NIL | Metals & Mining (Div.) | 65 |
| 4626 | SkyPeople Fruit | SPU | 1.15 | 6.51 | 18% | 3 | 3 | 5 | 0.75 | 3.1 | NIL | Beverage | 76 |
| 3080 | PhotoMedex Inc. | PHMD | 1.63 | 8.48 | 19% | 3 | 2 | 5 | 1.05 | NMF | NIL | Med Supp Non-Invasive | 84 |
| 4899 | Resolute Energy Corp | REN | 1.34 | 7.23 | 19% | 2 | 2 | 4 | 1.25 | NMF | NIL | Petroleum (Producing) | 11 |
| 4077 | China Housing & Land | CHLN | 0.80 | 3.96 | 20% | 3 | 3 | 5 | 1.40 | NMF | NIL | Diversified Co. | 15 |
| 3845 | China Advanced Const | CADC | 5.73 | 27.17 | 21% | 3 | 3 | 5 | 1.15 | NMF | NIL | Building Materials | 42 |
| 3528 | Midcoast Energy | MEP | 14.61 | 69.42 | 21% | - | - | - | NMF | 28.6 | 9.2% | Pipeline MLPs | 74 |
| 5525 | Demand Media, Inc. | DMD | 6.45 | 28.01 | 23% | - | - | - | NMF | NMF | NIL | Internet | 70 |
| 5132 | Majesco Entmt. | COOL | 0.69 | 3.03 | 23% | 2 | 1 | 5 | 1.30 | NMF | NIL | Entertainment Tech | 94 |
| 3413 | Niska Gas Storage | NKA | 3.62 | 15.50 | 23% | 3 | 2 | 4 | 0.70 | NMF | 38.7% | Natural Gas Utility | 53 |
| 4480 | Thompson Creek | TC | 1.50 | 6.45 | 23% | 5 | 4 | 5 | 1.50 | NMF | NIL | Metals & Mining (Div.) | 65 |
| 4801 | Books-A-Million | BAMM | 1.77 | 7.37 | 24% | 4 | 3 | 5 | 0.80 | NMF | NIL | Retail (Hardlines) | 28 |
| 4891 | Miller Energy Res. | MILL | 1.35 | 5.63 | 24% | 3 | 1 | 5 | 1.70 | NMF | NIL | Petroleum (Producing) | 11 |
| 4835 | Dover Downs | DDE | 0.90 | 3.56 | 25% | 2 | 2 | 4 | 0.80 | NMF | NIL | Hotel/Gaming | 41 |
| 4469 | General Moly Inc. | GMO | 0.37 | 1.47 | 25% | 3 | 2 | 4 | 1.65 | NMF | NIL | Metals & Mining (Div.) | 65 |
| 5315 | Hercules Offshore | HERO | 1.27 | 5.16 | 25% | 3 | 1 | 5 | 1.95 | NMF | NIL | Oilfield Svcs/Equip. | 7 |
| 4274 | SemiLEDs Corp | LEDs | 0.60 | 2.40 | 25% | * | * | 5 | 1.10 | NMF | NIL | Semiconductor | 63 |
| 5001 | AeroCentury Corp | ACY | 8.47 | 31.81 | 27% | 5 | 4 | 5 | 0.75 | NMF | NIL | Financial Svcs. (Div.) | 40 |
| 4816 | Cache Inc. | CACH | 0.21 | 0.79 | 27% | 2 | 1 | 4 | 0.70 | NMF | NIL | Retail (Softlines) | 67 |
| 4459 | Coeur Mining, Inc. | CDE | 4.55 | 16.83 | 27% | 1 | 2 | 4 | 1.30 | NMF | NIL | Precious Metals | 78 |
| 4873 | Harvest Nat. Res. | HNR | 1.94 | 7.19 | 27% | 3 | 3 | 4 | 1.50 | NMF | NIL | Petroleum (Producing) | 11 |
| 4616 | Tecumseh Products | TECU | 3.04 | 11.38 | 27% | 2 | 2 | 5 | 1.10 | NMF | NIL | Machinery | 32 |
| 4865 | Emerald Oil Inc. | EOX | 1.52 | 5.09 | 30% | 1 | 1 | 4 | 1.30 | NMF | NIL | Petroleum (Producing) | 11 |
| 3300 | Nuverra Environmntl | NES | 7.37 | 24.79 | 30% | 2 | 2 | 5 | 1.05 | NMF | NIL | Environmental | 36 |
| 4825 | Gevo Inc. | GEVO | 0.32 | 1.04 | 31% | 1 | 1 | 5 | 1.60 | NMF | NIL | Chemical (Diversified) | 1 |
| 3917 | Escalera Resources | ESCR | 0.70 | 2.19 | 32% | 3 | 3 | 5 | 1.25 | NMF | NIL | Natural Gas (Div.) | 8 |
| 3939 | U.S. Energy Corp. | USEG | 1.25 | 3.93 | 32% | 3 | 3 | 4 | 1.85 | NMF | NIL | Diversified Co. | 15 |
| 3511 | Blueknight Energy | BKEP | 6.72 | 20.24 | 33% | 5 | 3 | 3 | 0.75 | 37.3 | 8.0% | Pipeline MLPs | 74 |
| 4858 | Comstock Resources | CRK | 6.51 | 19.97 | 33% | 3 | 3 | 4 | 1.45 | NMF | 7.7% | Petroleum (Producing) | 11 |
| 3916 | Delcath Systems | DCTH | 1.20 | 3.60 | 33% | * | * | 5 | 1.30 | NMF | NIL | Med Supp Invasive | 87 |
| 4485 | AMREP Corp. | AXR | 3.72 | 10.98 | 34% | 1 | 2 | 5 | 0.65 | 6.5 | NIL | Diversified Co. | 15 |
| 4849 | Approach Resources | AREX | 6.49 | 18.53 | 35% | 2 | 2 | 4 | 1.65 | 7.3 | NIL | Petroleum (Producing) | 11 |
| 4479 | Revett Mining Co. | RVM | 0.80 | 2.27 | 35% | 4 | 4 | 5 | 1.20 | NMF | NIL | Metals & Mining (Div.) | 65 |
| 4067 | Vicon Inds Inc | VII | 1.74 | 4.78 | 36% | 3 | 1 | 5 | 0.70 | NMF | NIL | Electronics | 24 |
| 4838 | Full House Resorts | FLL | 1.53 | 4.15 | 37% | 2 | 2 | 5 | 0.95 | NMF | NIL | Hotel/Gaming | 41 |

* 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 |
|----------|----------------------|--------|------------|------------------|----------------------|---------------|------------|-------------|------|-----------|-----------|------------------------|---------------|
| 3269 | Baltic Trading Ltd. | BALT | 2.61 | 6.86 | 38% | 5 | 3 | 4 | 1.20 | NMF | 1.5% | Maritime | 58 |
| 3273 | Intl Shipholding | ISH | 14.61 | 38.57 | 38% | 5 | 4 | 4 | 1.15 | 20.6 | 6.8% | Maritime | 58 |
| 3871 | Ocean Power | OPTT | 0.90 | 2.36 | 38% | 4 | 4 | 5 | 1.15 | NMF | NIL | Power | 52 |
| 3662 | Ceres Inc. | CERE | 0.22 | 0.57 | 39% | 2 | 1 | 5 | 1.35 | NMF | NIL | Biotechnology | 95 |
| 4048 | Emerson Radio | MSN | 1.04 | 2.64 | 39% | * | * | 4 | 0.70 | 9.5 | NIL | Electronics | 24 |
| 3007 | SORL Auto Parts Inc. | SORL | 3.60 | 9.32 | 39% | 3 | 3 | 5 | 1.05 | 6.5 | NIL | Auto Parts | 3 |
| 4615 | THT Heat Transfer | THTI | 1.22 | 3.10 | 39% | 1 | 2 | 5 | 0.55 | 4.9 | NIL | Machinery | 32 |
| 4876 | Hyperdynamics Corp | HDY | 0.87 | 2.15 | 40% | * | * | 4 | 1.55 | NMF | NIL | Petroleum (Producing) | 11 |
| 3488 | Ceragon Networks | CRNT | 1.06 | 2.58 | 41% | 1 | 1 | - | 1.00 | 5.9 | NIL | Wireless Networking | 81 |
| 5310 | Dawson Geophysical | DWSN | 11.00 | 26.79 | 41% | 3 | 2 | 4 | 1.25 | NMF | 2.9% | Oilfield Svcs/Equip. | 7 |
| 3404 | Penn Virginia Corp. | PVA | 5.01 | 12.10 | 41% | 2 | 2 | 5 | 1.70 | 7.5 | NIL | Natural Gas (Div.) | 8 |
| 5331 | Vantage Drilling | VTG | 0.68 | 1.66 | 41% | 3 | 2 | 5 | 1.20 | 4.0 | NIL | Oilfield Svcs/Equip. | 7 |
| 4853 | Bill Barrett | BBG | 8.92 | 21.03 | 42% | 3 | 1 | 4 | 1.20 | NMF | NIL | Petroleum (Producing) | 11 |
| 4667 | CafePress Inc. | PRSS | 2.06 | 4.87 | 42% | 4 | 3 | 4 | 0.65 | NMF | NIL | E-Commerce | 86 |
| 5321 | Ocean Rig UDW, Inc. | ORIG | 9.44 | 22.60 | 42% | 2 | 2 | 3 | 1.10 | 5.9 | 8.1% | Oilfield Svcs/Equip. | 7 |
| 3275 | StealthGas, Inc. | GASS | 6.32 | 14.74 | 43% | 4 | 3 | - | 1.10 | 11.3 | NIL | Maritime | 58 |
| 4659 | Joe's Jeans | JOEZ | 0.43 | 0.97 | 44% | 3 | 3 | 5 | 1.20 | NMF | NIL | Apparel | 57 |
| 5276 | TigerLogic Corp. | TIGR | 0.55 | 1.25 | 44% | 3 | 2 | 5 | 0.75 | NMF | NIL | Computer Software | 88 |
| 3049 | Dehaier Medical | DHRM | 3.45 | 7.68 | 45% | 5 | 5 | - | 1.35 | 9.6 | NIL | Med Supp Non-Invasive | 84 |
| 4209 | GrafTech Int'l | GTI | 4.40 | 9.75 | 45% | 3 | 1 | 4 | 1.50 | NMF | NIL | Electrical Equipment | 44 |
| 4066 | VOXX International | VOXX | 7.98 | 17.58 | 45% | 3 | 1 | 4 | 1.20 | 42.0 | NIL | Electronics | 24 |
| 4535 | STR Holdings Inc | STRI | 1.22 | 2.68 | 46% | 4 | 3 | 5 | 1.30 | NMF | NIL | Chemical (Specialty) | 17 |
| 4070 | AG&E Holdings, Inc. | WGA | 0.67 | 1.42 | 47% | 4 | 4 | 4 | 0.65 | NMF | NIL | Electronics | 24 |
| 4226 | Actions Semicon. | ACTS | 1.95 | 4.12 | 47% | 3 | 1 | 3 | 0.80 | NMF | NIL | Semiconductor | 63 |
| 4653 | Charles & Colvard | CTHR | 1.34 | 2.84 | 47% | 3 | 2 | 5 | 0.90 | NMF | NIL | Apparel | 57 |
| 3098 | Document Security | DSS | 0.55 | 1.18 | 47% | 3 | 2 | 5 | 0.95 | NMF | NIL | Precision Instrument | 64 |
| 5059 | QC Holdings Inc. | QCCO | 1.80 | 3.80 | 47% | 4 | 4 | 4 | 0.85 | 6.4 | NIL | Financial Svcs. (Div.) | 40 |
| 4458 | AuRico Gold | AUQ | 3.51 | 7.22 | 49% | 5 | 4 | - | 0.90 | NMF | 0.3% | Precious Metals | 78 |
| 4699 | Aveo Pharmaceuticals | AVEO | 0.66 | 1.36 | 49% | 3 | 1 | 5 | 0.85 | NMF | NIL | Biotechnology | 95 |
| 3717 | Paratek Pharma. | PRTK | 22.20 | 45.71 | 49% | 5 | 4 | 4 | 0.90 | NMF | NIL | Biotechnology | 95 |
| 3318 | Lincoln Educational | LINC | 3.02 | 6.05 | 50% | 3 | 2 | 5 | 1.40 | NMF | 2.6% | Educational Services | 97 |
| 3260 | SigmaTron Int'l | SGMA | 6.87 | 13.81 | 50% | 4 | 3 | 5 | 1.15 | 14.6 | NIL | Industrial Services | 33 |
| 3035 | Allied Hlthcare Prod | AHPI | 1.44 | 2.80 | 51% | 3 | 3 | 4 | 0.60 | NMF | NIL | Med Supp Non-Invasive | 84 |
| 4471 | Golden Minerals Co. | AUMN | 0.55 | 1.07 | 51% | 3 | 3 | 5 | 1.50 | NMF | NIL | Metals & Mining (Div.) | 65 |
| 4264 | O2Micro Intl Ltd. | OIIM | 2.32 | 4.55 | 51% | 3 | 3 | - | 1.00 | NMF | NIL | Semiconductor | 63 |
| 4232 | Audience, Inc. | ADNC | 3.73 | 7.21 | 52% | 3 | 2 | 4 | 0.65 | NMF | NIL | Semiconductor | 63 |
| 3003 | The Coast Dist. Sys. | CRV | 3.10 | 5.93 | 52% | 3 | 4 | 5 | 0.55 | NMF | NIL | Auto Parts | 3 |
| 3281 | Essex Rental Corp. | ESSX | 1.40 | 2.67 | 52% | 2 | 2 | 5 | 0.95 | NMF | NIL | Trucking | 14 |
| 3102 | LGL Group | LGL | 3.36 | 6.46 | 52% | 3 | 2 | 5 | 1.00 | NMF | NIL | Precision Instrument | 64 |
| 3905 | Millennial Media | MM | 1.63 | 3.16 | 52% | 3 | 2 | 4 | 1.25 | NMF | NIL | Advertising | 56 |
| 4915 | Warren Resources | WRES | 1.61 | 3.10 | 52% | 3 | 2 | 4 | 1.65 | 4.5 | NIL | Petroleum (Producing) | 11 |
| 3847 | Cont'l Materials | CUO | 16.69 | 31.79 | 53% | 4 | 3 | 5 | 0.50 | NMF | NIL | Building Materials | 42 |
| 4648 | Alliance One | AOI | 1.67 | 3.10 | 54% | 4 | 3 | 5 | 1.05 | NMF | NIL | Tobacco | 93 |
| 5318 | Mitcham Inds | MIND | 7.15 | 13.35 | 54% | 3 | 3 | 4 | 1.25 | 10.8 | NIL | Oilfield Svcs/Equip. | 7 |
| 5322 | Parker Drilling | PKD | 2.85 | 5.27 | 54% | 3 | 2 | 4 | 1.60 | 13.6 | NIL | Oilfield Svcs/Equip. | 7 |
| 4011 | Stanley Furniture | STLY | 2.81 | 5.21 | 54% | 2 | 2 | 4 | 0.80 | NMF | NIL | Furn/Home Furnishings | 45 |
| 4813 | Trans World Entmt. | TWMC | 3.23 | 5.96 | 54% | 4 | 2 | 4 | 0.45 | 40.4 | NIL | Retail (Hardlines) | 28 |
| 4872 | Halcon Resources | HK | 1.90 | 3.48 | 55% | 3 | 3 | 5 | 1.60 | NMF | NIL | Petroleum (Producing) | 11 |
| 4271 | Rubicon Technology | RBCN | 4.74 | 8.64 | 55% | 3 | 2 | 4 | 1.25 | NMF | NIL | Semiconductor | 63 |
| 3117 | Trio-Tech Intl | TRT | 2.98 | 5.44 | 55% | 3 | 3 | 5 | 0.80 | NMF | NIL | Precision Instrument | 64 |

Highest Percentage Earned on Capital*

| Page No. | Stock Name | Ticker | Rec. Price | Avg. Retained to Com. Eq. | Avg. Return On Capital | Perform. Rank | Tech. Rank | Safety Rank | P/E Beta | Est'd Ratio | Yld | Industry Group | Rank |
|----------|----------------------|--------|------------|---------------------------|------------------------|---------------|------------|-------------|----------|-------------|------|------------------------|------|
| 5097 | Town Sports Intl | CLUB | 6.13 | 1784% | 7% | 3 | 1 | 5 | 1.25 | NMF | NIL | Recreation | 31 |
| 5109 | Nexstar Broadcast. | NXST | 52.78 | 990% | 4% | 3 | 3 | 4 | 1.25 | 80.0 | 1.1% | Entertainment | 51 |
| 3208 | Denny's Corp. | DENN | 9.94 | 291% | 22% | 3 | 4 | 3 | 1.05 | 32.1 | NIL | Restaurant | 39 |
| 3829 | Libbey Inc. | LBV | 29.64 | 126% | 8% | 4 | 4 | 4 | 0.90 | 26.2 | NIL | Household Products | 83 |
| 4719 | Lifevantage Corp. | LFVN | 1.38 | 120% | 40% | 3 | 3 | 5 | 0.75 | 11.5 | NIL | Drug | 61 |
| 4506 | Valhi, Inc. | VHI | 6.09 | 113% | 6% | 3 | 1 | 4 | 1.30 | 33.8 | 1.3% | Diversified Co. | 15 |
| 5058 | Pzena Invstmnt Mgmt. | PZN | 8.79 | 91% | 62% | 3 | 3 | 4 | 0.95 | 16.6 | 1.4% | Financial Svcs. (Div.) | 40 |
| 5015 | Diamond Hill | DHIL | 134.40 | 84% | 84% | 3 | 3 | 3 | 1.05 | 16.9 | NIL | Financial Svcs. (Div.) | 40 |
| 4091 | Texas Pacif. Land Tr | TPL | 136.50 | 83% | 95% | 3 | 5 | 3 | 0.85 | 34.0 | 0.2% | Diversified Co. | 15 |
| 3307 | Vertex Energy, Inc. | VTNR | 3.44 | 82% | 19% | 5 | 5 | 4 | 0.65 | 9.8 | NIL | Environmental | 36 |
| 3125 | Radiant Logistics | RLGT | 3.90 | 78% | 16% | 3 | 5 | 4 | 0.60 | 35.5 | NIL | Air Transport | 2 |
| 3057 | Fonar Corporation | FONR | 10.78 | 73% | 302% | 2 | 2 | 5 | 1.20 | 6.8 | NIL | Med Supp Non-Invasive | 84 |
| 3288 | Swift Transportation | SWFT | 27.78 | 70% | 9% | 3 | 3 | 4 | 1.80 | 26.7 | NIL | Trucking | 14 |
| 4810 | Select Comfort | SCSS | 26.01 | 68% | 68% | 3 | 4 | 4 | 1.35 | 25.3 | NIL | Retail (Hardlines) | 28 |
| 5234 | iGate Corp. | IGTE | 35.05 | 59% | 13% | 1 | 2 | 3 | 1.25 | 24.9 | NIL | Computer Software | 88 |
| 4603 | Blount Intl. | BLT | 17.48 | 56% | 10% | 1 | 2 | 3 | 1.00 | 26.9 | NIL | Machinery | 32 |
| 3228 | Cardtronics Inc. | CATM | 39.08 | 56% | 12% | 3 | 3 | 3 | 0.90 | 40.3 | NIL | Industrial Services | 33 |
| 4623 | Natl Beverage | FIZZ | 25.59 | 55% | 36% | 3 | 4 | 3 | 0.70 | 25.6 | NIL | Beverage | 76 |
| 4419 | Columbia Labs | CBRX | 5.85 | 54% | 23% | 3 | 3 | 5 | 0.85 | 13.9 | NIL | Drug | 61 |
| 5003 | Altisource Portfolio | ASPS | 50.93 | 52% | 33% | 2 | 1 | 3 | 0.90 | 7.2 | NIL | Financial Svcs. (Div.) | 40 |
| 4815 | Winmark Corp. | WINA | 82.24 | 47% | 46% | 1 | 3 | 3 | 0.85 | 22.6 | 0.3% | Retail (Hardlines) | 28 |
| 4214 | Magnetek, Inc. | MAG | 40.44 | 46% | 46% | 3 | 3 | 4 | 1.05 | 18.5 | NIL | Electrical Equipment | 44 |
| 4534 | OMNOVA Solutions | OMN | 7.68 | 45% | 8% | 4 | 3 | 4 | 1.25 | 25.6 | NIL | Chemical (Specialty) | 17 |
| 4491 | Handy & Harman Ltd. | HNH | 40.25 | 38% | 11% | 2 | 3 | 5 | 1.20 | 14.8 | NIL | Diversified Co. | 15 |
| 5031 | Higher One Holdings | ONE | 3.62 | 37% | 23% | 2 | 2 | 4 | 1.10 | 10.3 | NIL | Financial Svcs. (Div.) | 40 |
| 3258 | SP Plus Corp. | SP | 22.78 | 37% | 10% | 4 | 3 | 3 | 0.85 | 26.8 | NIL | Industrial Services | 33 |
| 4525 | China XD Plastics | CXDC | 5.54 | 35% | 25% | 4 | 5 | 5 | 0.95 | 2.6 | NIL | Chemical (Specialty) | 17 |
| 4471 | Golden Minerals Co. | AUMN | 0.55 | 35% | 35% | 3 | 3 | 5 | 1.50 | NMF | NIL | Metals & Mining (Div.) | 65 |
| 5014 | Credit Acceptance | CACC | 145.88 | 34% | 16% | 3 | 4 | 3 | 0.90 | 12.8 | NIL | Financial Svcs. (Div.) | 40 |
| 5544 | Travelzoo Inc. | TZOO | 13.63 | 34% | 34% | 2 | 2 | 4 | 1.40 | 11.1 | NIL | Internet | 70 |
| 4647 | USANA Health Sci | USNA | 99.98 | 34% | 34% | 3 | 4 | 3 | 1.00 | 18.5 | NIL | Food Processing | 43 |
| 3314 | Grand Canyon | LOPE | 46.43 | 32% | 26% | 2 | 3 | 3 | 0.90 | 20.8 | NIL | Educational Services | 97 |
| 5537 | NIC Inc | EGOV | 18.50 | 32% | 32% | 2 | 3 | 3 | 0.90 | 33.0 | NIL | Internet | 70 |
| 3336 | Loral Space & Comm. | LORL | 81.17 | 30% | 30% | 4 | 3 | 3 | 1.00 | NMF | NIL | Aerospace/Defense | 18 |
| 5535 | Mercadolibre Inc | MELI | 140.38 | 30% | 35% | 1 | 3 | 3 | 1.50 | 55.5 | 0.5% | Internet | 70 |
| 3290 | Universal Truckload | UACL | 27.50 | 30% | 12% | 3 | 3 | 3 | 1.20 | 17.9 | 1.0% | Trucking | 14 |
| 3666 | China Biologic | CBPO | 66.95 | 29% | 29% | 3 | 4 | 4 | 1.20 | 26.2 | NIL | Biotechnology | 95 |
| 4610 | John Bean Tech | JBT | 32.53 | 29% | 16% | 3 | 3 | 3 | 1.10 | 27.1 | 1.1% | Machinery | 32 |
| 3309 | American Public | APEI | 33.97 | 27% | 27% | 4 | 4 | 3 | 0.80 | 15.7 | NIL | Educational Services | 97 |
| 3614 | CorVel Corp. | CRVL | 36.95 | 27% | 27% | 3 | 3 | 3 | 1.00 | 23.7 | NIL | Medical Services | 13 |
| 3282 | Landstar Sys. | LSTR | 75.30 | 27% | 25% | 3 | 4 | 2 | 0.85 | 27.1 | 0.4% | Trucking | 14 |
| 3263 | Syntel Inc. | SYNT | 46.38 | 27% | 28% | 2 | 3 | 3 | 1.05 | 15.8 | NIL | Industrial Services | 33 |
| 3312 | Capella Education | CPLA | 71.06 | 26% | 26% | 3 | 4 | 3 | 1.05 | 25.1 | 2.0% | Educational Services | 97 |
| 5136 | Crown Media Hldgs | CRWN | 3.62 | 26% | 19% | 3 | 4 | 4 | 1.15 | 21.3 | NIL | Cable TV | 5 |
| 5125 | Gordmans Stores Inc. | GMAN | 2.66 | 26% | 24% | 1 | 2 | 5 | 0.90 | NMF | NIL | Retail Store | 62 |
| 5077 | World Acceptance | WRLD | 78.82 | 25% | 15% | 4 | 5 | 3 | 1.00 | 8.0 | NIL | Financial Svcs. (Div.) | 40 |
| 3921 | Koppers Holdings | KOP | 26.47 | 24% | 14% | 4 | 3 | 3 | 1.50 | NMF | 3.8% | Diversified Co. | 15 |
| 4638 | Medifast Inc | MED | 31.91 | 24% | 22% | 1 | 3 | 4 | 1.20 | 19.1 | NIL | Food Processing | 43 |
| 5268 | SolarWinds, Inc. | SWI | 51.93 | 24% | 23% | 3 | 4 | 3 | 1.10 | 51.4 | NIL | Computer Software | 88 |
| 5540 | Stamps.com | STMP | 49.85 | 24% | 24% | 3 | 3 | 3 | 0.90 | 17.6 | NIL | Internet | 70 |

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

Highest Percentage Earned on Capital

| Page No. | Stock Name | Ticker | Rec. Price | Avg. Retained to Com. Eq. | Avg. Return On Capital | Perform. Rank | Tech. Rank | Safety Rank | Beta | P/E Ratio | Est'd Yld | Industry Group | Industry Rank |
|----------|----------------------|--------|------------|---------------------------|------------------------|---------------|------------|-------------|------|-----------|-----------|------------------------|---------------|
| 5302 | Tyler Technologies | TYL | 113.87 | 23% | 19% | 2 | 3 | 3 | 0.85 | 74.4 | NIL | IT Services | 54 |
| 3047 | Chembio Diagnostics | CEMI | 4.40 | 22% | 22% | 4 | 3 | 4 | 0.60 | NMF | NIL | Med Supp Non-Invasive | 84 |
| 4132 | Interactive Brokers | IBKR | 28.33 | 22% | 19% | 4 | 3 | 3 | 0.75 | 39.3 | 1.4% | Securities Brokerage | 48 |
| 3261 | SPAR Group Inc | SGRP | 1.41 | 22% | 22% | 3 | 3 | 5 | 0.70 | 8.3 | NIL | Industrial Services | 33 |
| 3242 | H&E Equipment | HEES | 27.99 | 21% | 4% | 2 | 3 | 4 | 1.80 | 18.7 | 3.6% | Industrial Services | 33 |
| 4427 | Impax Laboratories | IPXL | 32.75 | 21% | 21% | 3 | 3 | 3 | 1.05 | 48.9 | NIL | Drug | 61 |
| 5108 | LIN Media LLC | LIN | 24.16 | 21% | 9% | * | * | 4 | 1.45 | NMF | NIL | Entertainment | 51 |
| 3629 | Providence Service | PRSC | 37.42 | 21% | 10% | 5 | 5 | 4 | 0.95 | 32.3 | NIL | Medical Services | 13 |
| 5285 | Zix Corp. | ZIXI | 3.32 | 21% | 21% | 4 | 3 | 3 | 1.10 | 23.7 | NIL | Computer Software | 88 |
| 4621 | Crystal Rock Holding | CRVP | 0.73 | 20% | 9% | 5 | 4 | 5 | 0.55 | NMF | NIL | Beverage | 76 |
| 4671 | Ebix Inc | EBIX | 16.61 | 20% | 19% | 2 | 3 | 4 | 1.35 | 10.3 | 1.8% | E-Commerce | 86 |
| 4208 | Fabrinet | FN | 17.30 | 20% | 19% | 5 | 4 | 4 | 1.25 | 7.4 | NIL | Electrical Equipment | 44 |
| 4805 | Kirkland's Inc | KIRK | 22.03 | 20% | 20% | 2 | 2 | 4 | 1.25 | 26.9 | NIL | Retail (Hardlines) | 28 |
| 5135 | ZAGG, Inc. | ZAGG | 5.79 | 20% | 18% | 3 | 3 | 4 | 1.10 | 72.4 | NIL | Entertainment Tech | 94 |
| 3605 | Air Methods Corp | AIRM | 43.87 | 19% | 10% | 3 | 3 | 3 | 0.90 | 19.9 | NIL | Medical Services | 13 |
| 4451 | SciClone Pharm. | SCLN | 9.00 | 19% | 18% | 3 | 3 | 4 | 1.15 | 20.9 | NIL | Drug | 61 |
| 5071 | Waddell & Reed | WDR | 47.15 | 19% | 26% | 3 | 2 | 3 | 1.50 | 12.8 | 2.9% | Financial Svcs. (Div.) | 40 |
| 4521 | AEP Industries | AEPI | 50.85 | 18% | 8% | 3 | 2 | 4 | 1.00 | NMF | NIL | Chemical (Specialty) | 17 |
| 3502 | Alliance Holdings GP | AHGP | 63.79 | 18% | 21% | 3 | 4 | 3 | 0.80 | 14.0 | 5.6% | Coal | 60 |
| 3610 | Bio-Reference Labs | BRLI | 27.38 | 18% | 17% | 3 | 4 | 3 | 0.85 | 19.1 | NIL | Medical Services | 13 |
| 3401 | Callon Petrol. | CPE | 4.59 | 18% | 20% | 3 | 2 | 5 | 1.95 | 13.9 | NIL | Natural Gas (Div.) | 8 |
| 5026 | GAMCO Investors | GBL | 87.20 | 18% | 14% | 3 | 3 | 3 | 1.15 | 18.6 | 0.3% | Financial Svcs. (Div.) | 40 |
| 3820 | Kapstone Paper | KS | 31.53 | 18% | 12% | 3 | 3 | 3 | 1.15 | 16.9 | NIL | Paper/Forest Products | 29 |
| 3888 | Mastech Holdings | MHH | 10.91 | 18% | 18% | 3 | 3 | 4 | 0.85 | 13.3 | NIL | Human Resources | 82 |
| 3108 | Nova Measuring | NVMI | 10.19 | 18% | 18% | 3 | 3 | - | 1.35 | 15.4 | NIL | Precision Instrument | 64 |
| 4221 | SL Inds. | SLI | 39.05 | 18% | 18% | 3 | 3 | 4 | 0.85 | 10.6 | NIL | Electrical Equipment | 44 |
| 3278 | AMERCO | UHAL | 277.47 | 17% | 10% | 2 | 3 | 3 | 1.25 | 14.6 | NIL | Trucking | 14 |
| 3826 | Blyth Inc. | BTH | 9.23 | 17% | 18% | 1 | 2 | 5 | 1.20 | NMF | NIL | Household Products | 83 |
| 4932 | CVR Energy Inc. | CVI | 41.85 | 17% | 14% | 3 | 3 | 3 | 1.45 | 18.5 | 7.2% | Petroleum (Integrated) | 16 |
| 5211 | China Digital TV | STV | 3.52 | 17% | 17% | 4 | 5 | - | 0.90 | 10.7 | NIL | Computer Software | 88 |
| 4048 | Emerson Radio | MSN | 1.04 | 17% | 16% | * | * | 4 | 0.70 | 9.5 | NIL | Electronics | 24 |
| 3210 | Famous Dave's | DAVE | 26.42 | 17% | 11% | 4 | 5 | 3 | 0.80 | 26.7 | NIL | Restaurant | 39 |
| 5029 | Green Dot Corp. | GDOT | 22.61 | 17% | 17% | 2 | 3 | 4 | 0.90 | 23.6 | NIL | Financial Svcs. (Div.) | 40 |
| 5088 | Interval Leisure | IILG | 22.10 | 17% | 11% | 2 | 3 | 3 | 1.15 | 15.6 | 2.0% | Recreation | 31 |
| 4074 | Knoll Inc | KNL | 18.98 | 17% | 12% | 3 | 3 | 3 | 1.20 | 20.2 | 2.5% | Office Equip/Supplies | 66 |
| 5246 | MicroStrategy | MSTR | 170.27 | 17% | 17% | 5 | 5 | 3 | 1.20 | NMF | NIL | Computer Software | 88 |
| 3217 | Nathan's Famous | NATH | 78.15 | 17% | 17% | 3 | 3 | 3 | 0.55 | 34.9 | NIL | Restaurant | 39 |
| 4475 | Noranda Aluminum | NOR | 3.99 | 17% | 10% | 1 | 2 | 5 | 1.80 | NMF | 1.0% | Metals & Mining (Div.) | 65 |
| 5057 | Portfolio Recov. | PRAA | 58.56 | 17% | 13% | 3 | 4 | 3 | 1.00 | 16.8 | NIL | Financial Svcs. (Div.) | 40 |
| 3899 | Primoris Services | PRIM | 23.21 | 17% | 15% | 3 | 3 | 3 | 1.20 | 15.6 | 0.7% | Engineering & Const | 46 |
| 3032 | Vascular Solutions | VASC | 28.23 | 17% | 17% | 4 | 4 | 3 | 0.80 | 39.2 | NIL | Med Supp Invasive | 87 |
| 5304 | Atwood Oceanics | ATW | 28.97 | 16% | 12% | 3 | 3 | 3 | 1.35 | 5.5 | NIL | Oilfield Svcs/Equip. | 7 |
| 3270 | CAI International | CAP | 22.34 | 16% | 6% | 3 | 3 | 4 | 1.25 | 8.3 | NIL | Maritime | 58 |
| 3490 | 8x8 Inc | EGHT | 8.16 | 16% | 16% | 4 | 3 | 4 | 1.20 | NMF | NIL | Wireless Networking | 81 |
| 5017 | Encore Capital | ECPG | 40.81 | 16% | 8% | 3 | 3 | 3 | 1.00 | 11.2 | NIL | Financial Svcs. (Div.) | 40 |
| 5105 | Entercom Comm. | ETM | 11.24 | 16% | 6% | 3 | 3 | 5 | 1.45 | 16.8 | NIL | Entertainment | 51 |
| 5022 | Fed. Agricultural | AGM | 28.94 | 16% | 3% | 3 | 3 | 5 | 1.15 | 7.4 | 1.9% | Financial Svcs. (Div.) | 40 |
| 5024 | Financial Engines | FNGN | 33.04 | 16% | 16% | 2 | 2 | 3 | 1.20 | 48.6 | 0.7% | Financial Svcs. (Div.) | 40 |
| 4717 | Hallador Energy Co. | HNRG | 10.95 | 16% | 15% | 4 | 4 | 4 | 0.85 | NMF | 1.5% | Coal | 60 |
| 4058 | NVE Corp | NVEC | 70.46 | 16% | 16% | 4 | 4 | 3 | 0.80 | 25.8 | NIL | Electronics | 24 |

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 |
|----------|----------------------|--------|------------|-------------------------------|-----------------|-----------------------|---------------|------------|-------------|------|-----------|------------------------|---------------|
| 4069 | Viewtran Group | VIEW | 1.11 | 16% | 10.1 | 13% | 2 | 2 | - | 1.05 | NIL | Electronics | 24 |
| 4519 | Sutor Technology | SUTR | 0.57 | 17% | 1.2 | 10% | 3 | 2 | 5 | 1.20 | NIL | Steel | 34 |
| 4826 | Gulf Resources Inc. | GURE | 1.13 | 30% | 2.1 | 15% | 4 | 3 | 4 | 1.20 | NIL | Chemical (Diversified) | 1 |
| 4048 | Emerson Radio | MSN | 1.04 | 41% | 9.5 | 39% | * | * | 4 | 0.70 | NIL | Electronics | 24 |
| 4615 | THT Heat Transfer | THTI | 1.22 | 52% | 4.9 | 39% | 1 | 2 | 5 | 0.55 | NIL | Machinery | 32 |
| 3049 | Dehaier Medical | DHRM | 3.45 | 54% | 9.6 | 45% | 5 | 5 | - | 1.35 | NIL | Med Supp Non-Invasive | 84 |
| 4626 | SkyPeople Fruit | SPU | 1.15 | 55% | 3.1 | 18% | 3 | 3 | 5 | 0.75 | NIL | Beverage | 76 |
| 3007 | SORL Auto Parts Inc. | SORL | 3.60 | 59% | 6.5 | 39% | 3 | 3 | 5 | 1.05 | NIL | Auto Parts | 3 |
| 3488 | Ceragon Networks | CRNT | 1.06 | 85% | 5.9 | 41% | 1 | 1 | - | 1.00 | NIL | Wireless Networking | 81 |
| 5059 | QC Holdings Inc. | QCCO | 1.80 | 88% | 6.4 | 47% | 4 | 4 | 4 | 0.85 | NIL | Financial Svcs. (Div.) | 40 |
| 4485 | AMREP Corp. | AXR | 3.72 | 91% | 6.5 | 34% | 1 | 2 | 5 | 0.65 | NIL | Diversified Co. | 15 |
| 5021 | FBR & Co. | FBRC | 26.09 | 107% | 13.5 | 95% | 3 | 3 | 3 | 0.85 | NIL | Financial Svcs. (Div.) | 40 |
| 5061 | Regional Management | RM | 13.38 | 113% | 8.7 | 105% | 3 | 1 | 4 | 0.90 | NIL | Financial Svcs. (Div.) | 40 |
| 5050 | Nicholas Financial | NICK | 12.61 | 115% | 9.8 | 109% | 3 | 3 | 3 | 0.60 | NIL | Financial Svcs. (Div.) | 40 |
| 3103 | Starrett (L.S.) | SCX | 14.67 | 116% | 13.7 | 75% | 3 | 3 | 3 | 0.95 | 2.7% | Precision Instrument | 64 |
| 5032 | Home Loan Servicing | HLSS | 19.92 | 117% | 7.6 | 115% | 3 | 3 | 3 | 0.70 | 10.8% | Financial Svcs. (Div.) | 40 |
| 4639 | Natural Alterna. | NAII | 5.35 | 117% | 15.3 | 86% | 4 | 4 | 4 | 0.50 | NIL | Food Processing | 43 |
| 5002 | Arlington Asset | AI | 28.01 | 120% | 6.5 | 84% | 3 | 3 | 4 | 1.05 | 12.5% | Financial Svcs. (Div.) | 40 |
| 3329 | CPI Aerostructures | CVU | 12.50 | 124% | 14.2 | 118% | 3 | 3 | 3 | 0.85 | NIL | Aerospace/Defense | 18 |
| 5022 | Fed. Agricultural | AGM | 28.94 | 138% | 7.4 | 115% | 3 | 3 | 5 | 1.15 | 1.9% | Financial Svcs. (Div.) | 40 |
| 5041 | Marlin Business | MRLN | 18.72 | 149% | 13.6 | 144% | 3 | 3 | 4 | 1.05 | 2.7% | Financial Svcs. (Div.) | 40 |
| 4917 | AMCON Distributing | DIT | 77.55 | 154% | 12.4 | 84% | 3 | 4 | 3 | 0.60 | 0.9% | Retail/Wholesale Food | 23 |
| 5043 | MicroFinancial Inc | MFI | 8.66 | 154% | 12.7 | 141% | 2 | 3 | 3 | 0.65 | 3.7% | Financial Svcs. (Div.) | 40 |
| 4650 | Rocky Brands | RCKY | 14.53 | 161% | 13.8 | 83% | 3 | 3 | 4 | 1.05 | 2.8% | Shoe | 26 |
| 4525 | China XD Plastics | CXDC | 5.54 | 163% | 2.6 | 64% | 4 | 5 | 5 | 0.95 | NIL | Chemical (Specialty) | 17 |
| 3231 | Command Security | MOC | 1.95 | 166% | 12.2 | 99% | 3 | 3 | 4 | 0.80 | NIL | Industrial Services | 33 |
| 4443 | Pain Therapeutics | PTIE | 1.85 | 174% | 3.8 | 175% | 3 | 2 | 4 | 0.80 | NIL | Drug | 61 |
| 5010 | Calamos Asset | CLMS | 13.34 | 179% | 13.3 | 125% | 3 | 3 | 3 | 1.25 | 4.5% | Financial Svcs. (Div.) | 40 |
| 4250 | inTEST Corp. | INTT | 4.29 | 180% | 13.8 | 143% | 3 | 3 | 5 | 1.05 | NIL | Semiconductor | 63 |
| 3877 | Renewable Energy Grp | REGI | 10.08 | 183% | 8.8 | 62% | 4 | 3 | 5 | 1.35 | NIL | Power | 52 |
| 4631 | Coffee Holding | JVA | 5.26 | 184% | 9.7 | 154% | 5 | 4 | 5 | 1.40 | NIL | Food Processing | 43 |
| 4208 | Fabrinet | FN | 17.30 | 184% | 7.4 | 143% | 5 | 4 | 4 | 1.25 | NIL | Electrical Equipment | 44 |
| 4003 | Flexsteel Inds | FLXS | 32.13 | 189% | 12.0 | 142% | 3 | 4 | 3 | 0.85 | 2.2% | Furn/Home Furnishings | 45 |
| 4133 | JMP Group Inc. | JMP | 7.38 | 197% | 14.2 | 127% | 3 | 3 | 5 | 1.10 | 3.8% | Securities Brokerage | 48 |
| 3002 | Chicago Rivet & Mach | CVR | 29.82 | 199% | 12.8 | 116% | 5 | 3 | 3 | 0.50 | 2.4% | Auto Parts | 3 |
| 5211 | China Digital TV | STV | 3.52 | 201% | 10.7 | 189% | 4 | 5 | - | 0.90 | NIL | Computer Software | 88 |
| 3134 | Eastern Company | EML | 16.72 | 201% | 13.8 | 128% | 2 | 4 | 3 | 0.80 | 2.6% | Metal Fabricating | 59 |
| 5005 | Asta Funding | ASFI | 9.42 | 208% | 11.0 | 72% | 3 | 4 | 3 | 0.55 | NIL | Financial Svcs. (Div.) | 40 |
| 3260 | SigmaTron Int'l | SGMA | 6.87 | 210% | 14.6 | 50% | 4 | 3 | 5 | 1.15 | NIL | Industrial Services | 33 |
| 4005 | Kewaunee Scientific | KEQU | 18.25 | 219% | 12.1 | 141% | 4 | 4 | 3 | 0.60 | 2.6% | Furn/Home Furnishings | 45 |
| 3814 | M/I Homes | MHO | 22.56 | 220% | 12.7 | 124% | 4 | 3 | 4 | 1.65 | NIL | Homebuilding | 85 |
| 4071 | Acme United Corp. | ACU | 17.73 | 237% | 13.4 | 162% | 4 | 4 | 3 | 0.55 | 2.0% | Office Equip/Supplies | 66 |
| 3108 | Nova Measuring | NVMI | 10.19 | 241% | 15.4 | 216% | 3 | 3 | - | 1.35 | NIL | Precision Instrument | 64 |
| 4831 | Ocean Bio-Chem Inc. | OBCI | 3.34 | 244% | 15.2 | 161% | 4 | 5 | 4 | 0.85 | NIL | Chemical (Diversified) | 1 |

* 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 |
|----------|----------------------|--------|--------------|------------|------------|-------------|----------|------------|
| 4931 | Alon USA Partners | ALDW | 14.99 | 3 | 4 | - | 6.7 | 27.2% |
| 4722 | Mid-Con Energy | MCEP | 7.66 | 3 | 3 | 3 | 5.2 | 26.9% |
| 4892 | New Source Energy | NSLP | 8.97 | 3 | 3 | - | 74.7 | 26.1% |
| 4882 | LRR Energy, L.P. | LRE | 8.10 | 3 | 3 | 3 | NMF | 24.6% |
| 4850 | Atlas Resource | ARP | 11.17 | 3 | 3 | 3 | NMF | 21.1% |
| 4855 | BreitBurn Energy | BBEP | 10.23 | 2 | 3 | 3 | NMF | 20.3% |
| 5038 | Life Partners | LPHI | 1.06 | 3 | 3 | 5 | NMF | 18.9% |
| 4937 | Northern Tier Energy | NTI | 22.56 | 4 | 4 | 3 | 8.5 | 17.7% |
| 4884 | Legacy Reserves | LGCY | 14.00 | 2 | 2 | 3 | NMF | 17.4% |
| 4721 | Memorial Production | MEMP | 14.25 | 3 | 3 | 3 | NMF | 15.4% |
| 5101 | CTC Media Inc | CTCM | 4.86 | 3 | 1 | 3 | 5.7 | 14.4% |
| 4913 | Vanguard Natural Res | VNR | 18.48 | 3 | 3 | 3 | 13.7 | 13.6% |
| 5002 | Arlington Asset | AI | 28.01 | 3 | 3 | 4 | 6.5 | 12.5% |
| 3536 | Southcross Energy | SXE | 13.17 | 3 | 2 | 3 | NMF | 12.1% |
| 3516 | Eagle Rock Energy | EROC | 2.46 | 2 | 2 | 3 | NMF | 11.4% |
| 4712 | Emerge Energy | EMES | 48.90 | 4 | 4 | - | 15.0 | 11.3% |
| 5330 | USA Compression | USAC | 18.01 | 3 | 3 | - | 34.0 | 11.2% |
| 4933 | CVR Refining LP | CVRR | 19.69 | 5 | 4 | - | 8.1 | 11.0% |
| 4934 | Calumet Specialty | CLMT | 24.98 | 3 | 3 | 3 | NMF | 11.0% |
| 5032 | Home Loan Servicing | HLSS | 19.92 | 3 | 3 | 3 | 7.6 | 10.8% |
| 3527 | Martin Midstream | MMLP | 30.94 | 4 | 3 | 3 | NMF | 10.5% |
| 5309 | CSI Compressco LP | CCLP | 18.01 | 3 | 2 | 3 | 20.2 | 10.2% |
| 3520 | Exterran Partners | EXLP | 22.29 | 2 | 3 | 3 | 27.9 | 9.9% |
| 3510 | Atlas Pipeline | APL | 26.52 | * | * | 3 | NMF | 9.7% |
| 3513 | Crestwood Midstream | CMLP | 16.87 | 4 | 3 | 3 | NMF | 9.7% |
| 3821 | Norbord, Inc. | NBD.TO | 24.89 | 3 | 3 | - | 40.1 | 9.6% |
| 3528 | Midcoast Energy | MEP | 14.61 | - | - | - | 28.6 | 9.2% |
| 4875 | Hugoton Royalty Trst | HGT | 8.65 | 4 | 5 | 3 | 8.2 | 9.1% |
| 4476 | OCI Resources LP | OCIR | 23.40 | 3 | 3 | - | 10.6 | 9.0% |
| 5127 | Compass Diversified | CODI | 17.14 | 4 | 3 | 3 | NMF | 8.4% |
| 3529 | NuStar Energy | NS | 54.37 | 3 | 3 | 3 | 40.0 | 8.1% |
| 5321 | Ocean Rig UDW, Inc. | ORIG | 9.44 | 2 | 2 | 3 | 5.9 | 8.1% |
| 3511 | Blueknight Energy | BKEP | 6.72 | 5 | 3 | 3 | 37.3 | 8.0% |
| 4863 | EXCO Resources Inc. | XCO | 2.50 | 1 | 2 | 4 | NMF | 8.0% |
| 3535 | Regency Energy | RGP | 25.21 | 2 | 3 | 3 | NMF | 8.0% |
| 3506 | SunCoke Energy Part | SXCP | 26.91 | 3 | 4 | - | 18.2 | 7.8% |
| 4858 | Comstock Resources | CRK | 6.51 | 3 | 3 | 4 | NMF | 7.7% |
| 3817 | UMH Properties | UMH | 9.40 | 3 | 4 | 3 | NMF | 7.7% |
| 3521 | Ferrellgas Ptnrs LP | FGP | 26.33 | 4 | 4 | 3 | NMF | 7.6% |
| 3534 | QEP Midstream Ptnrs | QEP | 15.72 | 3 | 2 | - | 18.1 | 7.6% |
| 3543 | TransMontaigne | TLP | 35.07 | 4 | 4 | 3 | 19.9 | 7.6% |
| 4509 | Terra Nitrogen | TNH | 94.83 | 3 | 4 | 3 | 7.4 | 7.5% |
| 4862 | Dorchester | DMLP | 24.24 | 4 | 4 | 3 | 15.5 | 7.4% |
| 3523 | Global Partners | GLP | 35.45 | 3 | 4 | 3 | 8.4 | 7.4% |
| 3530 | ONEOK Partners | OKS | 41.90 | 4 | 3 | 2 | 17.9 | 7.4% |
| 4649 | Vector Group Ltd. | VGR | 21.87 | 3 | 4 | 2 | 26.3 | 7.3% |
| 4932 | CVR Energy Inc. | CVI | 41.85 | 3 | 3 | 3 | 18.5 | 7.2% |
| 3509 | Atlas Energy LP | ATLS | 29.26 | * | * | 5 | NMF | 7.1% |
| 3541 | Targa Resources | NGLS | 44.93 | 3 | 3 | 3 | 15.4 | 7.1% |
| 3514 | DCP Midstream Ptnr | DPM | 43.97 | 3 | 3 | 3 | 31.9 | 7.0% |

| Page No. | Stock Name | Ticker | Recent Price | Perf. Rank | Tech. Rank | Safety Rank | Crt. P/E | Crt. Yield |
|----------|----------------------|--------|--------------|------------|------------|-------------|----------|------------|
| 5066 | Tal International | TAL | 41.38 | 3 | 3 | 4 | 11.2 | 7.0% |
| 3524 | Holly Energy | HEP | 30.38 | 3 | 3 | 3 | 28.7 | 6.9% |
| 3611 | Birner Dental Mgmt. | BDMS | 13.00 | 4 | 3 | 3 | NMF | 6.8% |
| 3273 | Intl Shipholding | ISH | 14.61 | 5 | 4 | 4 | 20.6 | 6.8% |
| 5053 | Och-Ziff Capital | OZM | 11.70 | 3 | 3 | 3 | 8.2 | 6.8% |
| 5119 | Educational Dev. | EDUC | 4.85 | 5 | 5 | 3 | NMF | 6.6% |
| 4219 | RF Industries Ltd. | RFIL | 4.22 | 3 | 2 | 4 | 18.3 | 6.6% |
| 4708 | CrossAmerica Partner | CAPL | 32.94 | 4 | 3 | - | 52.3 | 6.5% |
| 4709 | Delek Logistics | DKL | 30.69 | 3 | 3 | 3 | 12.2 | 6.4% |
| 3547 | World Point Term. | WPT | 18.90 | 3 | 4 | - | 17.8 | 6.3% |
| 3271 | Costamare, Inc. | CMRE | 18.78 | 3 | 3 | 3 | 13.9 | 6.0% |
| 3522 | Genesis Energy | GEL | 38.48 | 3 | 3 | 3 | 35.0 | 6.0% |
| 3319 | National American | NAUH | 3.00 | 3 | 4 | 4 | 12.5 | 6.0% |
| 4914 | W&T Offshore | WTI | 6.62 | 3 | 2 | 5 | 47.3 | 6.0% |
| 3512 | Cheniere Energy Ptrs | CQP | 28.90 | 3 | 3 | 4 | NMF | 5.9% |
| 5085 | Collectors Univ. | CLCT | 22.20 | 4 | 5 | 3 | 24.4 | 5.9% |
| 3406 | San Juan Basin Rlty. | SJT | 16.89 | 3 | 3 | 3 | 12.8 | 5.8% |
| 5117 | Courier Corp. | CRR | 14.67 | 3 | 2 | 3 | 43.1 | 5.7% |
| 3519 | Enlink Midstream | ENLK | 26.14 | 3 | 4 | 3 | NMF | 5.7% |
| 5120 | Quad/Graphics Inc. | QUAD | 20.95 | 2 | 3 | 5 | 19.6 | 5.7% |
| 4038 | TransAct Tech. | TACT | 5.66 | 3 | 2 | 3 | 27.0 | 5.7% |
| 3502 | Alliance Holdings GP | AHGP | 63.79 | 3 | 4 | 3 | 14.0 | 5.6% |
| 4101 | Communication Sys. | JCS | 11.45 | 3 | 3 | 3 | 33.7 | 5.6% |
| 5288 | CSP Inc. | CSPI | 7.85 | 3 | 3 | 3 | 19.6 | 5.6% |
| 4867 | Evolution Petroleum | EPM | 7.20 | 4 | 3 | 3 | 65.5 | 5.6% |
| 3296 | Ecology & Envmt. | EEL | 8.70 | 3 | 4 | 3 | NMF | 5.5% |
| 3517 | Enbridge Energy | EEP | 40.19 | 1 | 2 | 2 | NMF | 5.5% |
| 4656 | Dest. Maternity | DEST | 14.89 | 3 | 2 | 3 | 19.3 | 5.4% |
| 3234 | Electro Rent Corp. | ELRC | 14.79 | 3 | 3 | 3 | 18.3 | 5.4% |
| 3526 | Markwest Energy | MWE | 66.17 | 3 | 3 | 3 | NMF | 5.4% |
| 3906 | Outfront Media Inc. | OUT | 27.62 | - | - | - | 32.9 | 5.4% |
| 5432 | Citizens & Northern | CZNC | 19.87 | 1 | 3 | 3 | 14.7 | 5.2% |
| 3051 | Digirad Corp. | DRAD | 3.81 | 3 | 3 | 3 | 31.8 | 5.2% |
| 3475 | OneBeacon Insurance | OB | 16.09 | 4 | 4 | 3 | 12.9 | 5.2% |
| 5052 | Oaktree Cap Group | OAK | 50.03 | 4 | 3 | 3 | 12.1 | 5.0% |
| 4072 | Ennis Inc. | EBF | 14.15 | 3 | 3 | 3 | 12.7 | 4.9% |
| 4309 | Kentucky First Fed. | KFFB | 8.10 | 3 | 4 | 3 | 35.2 | 4.9% |
| 5139 | New Media Investment | NEWM | 22.50 | - | - | - | NMF | 4.8% |
| 3831 | Orchids Paper | TIS | 29.37 | 3 | 3 | 3 | 23.5 | 4.8% |
| 3202 | Ark Restaurants | ARKR | 21.50 | 4 | 3 | 3 | 17.9 | 4.7% |
| 5477 | Oritani Financial | ORIT | 14.98 | 3 | 3 | 2 | 15.8 | 4.7% |
| 4732 | Rose Rock Midstream | RRMS | 48.55 | 1 | 3 | 3 | 30.0 | 4.7% |
| 3542 | Tesoro Logistics LP | TLLP | 54.85 | 3 | 3 | 3 | 31.3 | 4.7% |
| 5504 | The First Bancorp | FNLC | 17.99 | 3 | 3 | 3 | 13.0 | 4.7% |
| 5081 | Bowl America 'A' | BWLA | 14.85 | 3 | 4 | 3 | 55.0 | 4.6% |
| 3913 | Citizens Holding Co. | CIZN | 19.11 | 4 | 3 | 3 | 13.1 | 4.6% |
| 3892 | New Ulm Telecom | NULM | 7.40 | 4 | 3 | 4 | 14.5 | 4.6% |
| 3477 | Safety Insurance | SAFT | 60.92 | 4 | 4 | 2 | 15.3 | 4.6% |
| 3539 | TC PipeLines | TCP | 72.33 | 3 | 3 | 2 | 27.9 | 4.6% |
| 5010 | Calamos Asset | CLMS | 13.34 | 3 | 3 | 3 | 13.3 | 4.5% |

Stocks Ranked 1 for Performance

| Page No. | Stock Name | Ticker | Recent Price | Tech. Rank | Safety Rank | Beta | P/E | Yield |
|----------|------------------------|--------|--------------|------------|-------------|-------|------|-------|
| 4014 | Acorn Energy, Inc. ■ | ACFN | 0.84 | 1 | 5 | 1.15 | NMF | NIL |
| 3121 | Air T Inc. ■ | AIRT | 19.81 | 3 | 3 | 0.55 | 17.1 | NIL |
| 3094 | Allied Motion Tech. | AMOT | 22.35 | 3 | 4 | 0.80 | 19.8 | 0.4% |
| 3012 | Alphatec Holdings ■ | ATEC | 1.33 | 1 | 5 | 1.20 | NMF | NIL |
| 4229 | Ambarella, Inc. | AMBA | 52.51 | 1 | 4 | 2.10 | 43.4 | NIL |
| 4485 | AMREP Corp. | AXR | 3.72 | 2 | 5 | 0.65 | 6.5 | NIL |
| 3484 | Aviat Networks Inc. | AVNW | 1.38 | 2 | 4 | 1.15 | NMF | NIL |
| 4095 | Aware Inc. ■ | AWRE | 4.44 | 2 | 4 | 0.80 | 21.1 | NIL |
| 4233 | Axcelis Tech. | ACLS | 2.33 | 2 | 4 | 1.65 | NMF | NIL |
| 4284 | Bank Mutual | BKMU | 6.52 | 3 | 3 | 1.05 | 22.5 | 2.5% |
| 4663 | Bazaarvoice, Inc. | BV | 7.60 | 2 | 4 | 1.00 | NMF | NIL |
| 4701 | BioTime Inc. | BTX | 3.47 | 2 | 4 | 1.00 | NMF | NIL |
| 5080 | Black Diamond Inc. | BDE | 9.16 | 2 | 3 | 0.95 | NMF | NIL |
| 4603 | Blount Intl. | BLT | 17.48 | 2 | 3 | 1.00 | 26.9 | NIL |
| 3826 | Blyth Inc. ■ | BTH | 9.23 | 2 | 5 | 1.20 | NMF | NIL |
| 3807 | CCA Inds. ■ | CAW | 3.40 | 3 | 3 | 0.55 | NMF | NIL |
| 5426 | Cascade Bancorp ■ | CACB | 4.80 | 2 | 4 | 0.85 | NMF | NIL |
| 4205 | Cascade Microtech | CSCD | 14.74 | 3 | 3 | 0.65 | 16.9 | NIL |
| 3661 | Cempra, Inc. | CEMP | 18.44 | 3 | 4 | 1.15 | NMF | NIL |
| 5429 | Central Pacific | CPF | 20.03 | 3 | 4 | 0.90 | 21.1 | 2.0% |
| 3488 | Ceragon Networks | CRNT | 1.06 | 1 | - | 1.00 | 5.9 | NIL |
| 5212 | China Info. Tech. ■ | CNIT | 4.04 | 2 | - | 1.20 | NMF | NIL |
| 4335 | Citizens Inc. 'A' | CIA | 8.41 | 2 | 3 | 1.00 | 76.5 | NIL |
| 5432 | Citizens & Northern | CZNC | 19.87 | 3 | 3 | 0.90 | 14.7 | 5.2% |
| 4459 | Coeur Mining, Inc. | CDE | 4.55 | 2 | 4 | 1.30 | NMF | NIL |
| 4293 | Columbia Banking | COLB | 28.00 | 3 | 3 | 1.10 | 17.9 | 2.3% |
| 3209 | Diversified Rstrnt ■ | BAGR | 4.98 | 3 | 5 | -0.20 | NMF | NIL |
| 3272 | DryShips Inc | DRYS | 0.97 | 2 | 5 | 2.10 | NMF | NIL |
| 3053 | ERBA Diagnostics | ERB | 2.89 | 1 | 4 | 0.95 | 96.3 | NIL |
| 4863 | EXCO Resources Inc. | XCO | 2.50 | 2 | 4 | 1.30 | NMF | 8.0% |
| 4672 | Echo Global Logistic | ECHO | 27.67 | 3 | 3 | 0.80 | 43.9 | NIL |
| 5527 | eHealth Inc. | EHTH | 26.92 | 1 | 4 | 0.95 | NMF | NIL |
| 3055 | Electromed Inc. ■ | ELMD | 2.35 | 2 | 5 | 0.50 | NMF | NIL |
| 4865 | Emerald Oil Inc. | EOX | 1.52 | 1 | 4 | 1.30 | NMF | NIL |
| 3517 | Enbridge Energy ■ | EEP | 40.19 | 2 | 2 | 0.75 | NMF | 5.5% |
| 3866 | Enphase Energy, Inc. | ENPH | 12.80 | 2 | 4 | 2.45 | NMF | NIL |
| 3681 | EPIRUS Biopharma. | EPRS | 5.21 | 1 | 5 | 1.45 | NMF | NIL |
| 3427 | First Financial Bank | FFIN | 30.45 | 3 | 2 | 0.90 | 22.2 | 1.8% |
| 3430 | First Merchants Corp ■ | FRME | 22.49 | 3 | 3 | 1.05 | 14.2 | 1.4% |
| 4242 | FormFactor Inc | FORM | 8.53 | 2 | 4 | 1.20 | NMF | NIL |
| 3276 | Freightcar America | RAIL | 26.43 | 2 | 4 | 1.45 | NMF | 0.9% |
| 4825 | Gevo Inc. | GEVO | 0.32 | 1 | 5 | 1.60 | NMF | NIL |
| 3433 | Glacier Bancorp | GBCI | 27.67 | 2 | 3 | 1.00 | 18.4 | 2.6% |
| 5130 | Glu Mobile, Inc. ■ | GLUU | 4.00 | 2 | 4 | 1.35 | NMF | NIL |
| 5125 | Gordmans Stores Inc. | GMAN | 2.66 | 2 | 5 | 0.90 | NMF | NIL |
| 4004 | Hooker Furniture ■ | HOFT | 15.65 | 2 | 3 | 1.05 | 16.3 | 2.6% |
| 4874 | Houston Amer. Energy ■ | HUSA | 0.17 | 1 | 5 | 1.40 | NMF | NIL |
| 4246 | IXYS Corp ■ | IXYS | 12.52 | 2 | 3 | 1.30 | 40.4 | 1.1% |
| 3438 | Iberiabank Corp | IBKC | 63.86 | 3 | 3 | 0.90 | 20.6 | 2.1% |
| 4019 | Identiv, Inc. | INVE | 13.57 | 1 | 5 | 1.25 | NMF | NIL |

| Page No. | Stock Name | Ticker | Recent Price | Tech. Rank | Safety Rank | Beta | P/E | Yield |
|----------|------------------------|--------|--------------|------------|-------------|------|------|-------|
| 5234 | iGate Corp. ■ | IGTE | 35.05 | 2 | 3 | 1.25 | 24.9 | NIL |
| 4428 | Infinity Pharma. | INFI | 17.21 | 1 | 4 | 0.95 | NMF | NIL |
| 5464 | Intl. Bancshares | IBOC | 25.66 | 2 | 3 | 1.20 | 11.2 | 2.1% |
| 3492 | iPass Inc ■ | IPAS | 1.50 | 2 | 4 | 1.00 | NMF | NIL |
| 5293 | The KEYW Holding ■ | KEYW | 10.54 | 2 | 4 | 1.00 | NMF | NIL |
| 5465 | Lakeland Bancorp | LBAI | 11.50 | 3 | 3 | 0.95 | 14.4 | 2.6% |
| 3324 | LifeLock Inc. | LOCK | 17.81 | 3 | 3 | 0.80 | NMF | NIL |
| 5091 | Life Time Fitness | LTM | 54.53 | 2 | 3 | 1.20 | 18.2 | NIL |
| 4253 | MA-COM Tech Solution ■ | MTSI | 29.64 | 2 | 4 | 1.40 | NMF | NIL |
| 4056 | Magal Security | MAGS | 5.63 | 3 | - | 0.80 | NMF | NIL |
| 5245 | Marketo Inc. | MKTO | 30.85 | 2 | - | NMF | NMF | NIL |
| 4638 | Medifast Inc | MED | 31.91 | 3 | 4 | 1.20 | 19.1 | NIL |
| 5535 | Mercadolibre Inc | MELI | 140.38 | 3 | 3 | 1.50 | 55.5 | 0.5% |
| 4057 | Methode Elec. | MEI | 42.20 | 2 | 3 | 1.15 | 15.6 | 0.9% |
| 4025 | Mitek Systems Inc ■ | MITK | 3.41 | 2 | 4 | 1.50 | NMF | NIL |
| 3252 | Multi-Color Corp. | LABL | 54.69 | 3 | 3 | 1.00 | 20.0 | 0.4% |
| 4314 | NASB Finl ■ | NASB | 24.38 | 3 | 4 | 1.00 | 10.0 | 1.6% |
| 4339 | Nat'l Western Life | NWLI | 262.16 | 3 | 3 | 0.95 | 8.8 | 0.1% |
| 4262 | NeoPhotonics Corp ■ | NPTN | 3.29 | 2 | 5 | 1.25 | NMF | NIL |
| 4475 | Noranda Aluminum ■ | NOR | 3.99 | 2 | 5 | 1.80 | NMF | 1.0% |
| 3138 | Omega Flex Inc. | OFLX | 31.35 | 3 | 3 | 0.65 | 25.5 | NIL |
| 4440 | OncoGenex Pharm | OGXI | 2.26 | 1 | 4 | 1.05 | NMF | NIL |
| 3124 | PHI Inc. | PHII | 40.50 | 2 | 3 | 1.10 | 15.1 | NIL |
| 3715 | Pacific Biosciences | PACB | 6.80 | 2 | 4 | 1.80 | NMF | NIL |
| 5479 | Pacific Continental | PCBK | 14.08 | 3 | 3 | 0.95 | 15.8 | 2.8% |
| 3928 | Penns Woods Bancorp | PWOD | 45.69 | 3 | 3 | 0.80 | 14.5 | 4.1% |
| 3721 | Progenics Pharm. | PGNX | 7.18 | 2 | 4 | 1.35 | NMF | NIL |
| 4062 | Pulse Electronics | PULS | 1.55 | 1 | 5 | 1.40 | NMF | NIL |
| 4087 | Realogy Holdings ■ | RLGY | 45.36 | 3 | 3 | 1.40 | 15.0 | NIL |
| 4613 | Rexnord Corp. ■ | RXN | 27.49 | 3 | 3 | 1.00 | 23.5 | NIL |
| 3222 | Rocky Mountain Choc. ■ | RMCF | 12.69 | 3 | 3 | 0.70 | 21.5 | 3.5% |
| 4732 | Rose Rock Midstream | RRMS | 48.55 | 3 | 3 | 0.80 | 30.0 | 4.7% |
| 5488 | S & T Bancorp | STBA | 29.15 | 3 | 3 | 1.10 | 15.8 | 2.5% |
| 4688 | SPS Commerce Inc. ■ | SPSC | 59.12 | 3 | 3 | 1.10 | NMF | NIL |
| 4690 | SciQuest Inc. ■ | SQI | 14.78 | 1 | 4 | 0.85 | NMF | NIL |
| 4906 | SM Energy Co. | SM | 32.09 | 2 | 3 | 1.35 | 6.4 | 0.3% |
| 5497 | South State Corp. | SSB | 64.75 | 3 | 3 | 0.80 | 22.1 | 1.4% |
| 3634 | Spherix Inc. | SPEX | 1.27 | 1 | 4 | 0.75 | NMF | NIL |
| 3731 | StemCells Inc | STEM | 1.04 | 2 | 5 | 1.30 | NMF | NIL |
| 3306 | TRC Cos. | TRR | 6.75 | 2 | 4 | 0.95 | 15.7 | NIL |
| 3736 | Targacept Inc. | TRGT | 2.45 | 1 | 4 | 0.90 | NMF | NIL |
| 4455 | Tetraphase Pharma. ■ | TTPH | 30.96 | 2 | - | NMF | NMF | NIL |
| 4615 | THT Heat Transfer ■ | THTI | 1.22 | 2 | 5 | 0.55 | 4.9 | NIL |
| 5507 | TriCo Bancshares | TCBK | 26.34 | 3 | 3 | 1.05 | 16.7 | 1.7% |
| 4737 | Veeva Systems Inc | VEEV | 30.73 | 1 | - | NMF | NMF | NIL |
| 5519 | WesBanco | WSBC | 34.65 | 3 | 3 | 1.00 | 14.8 | 2.5% |
| 5521 | Western Alliance | WAL | 27.94 | 3 | 3 | 1.15 | 17.6 | NIL |
| 3902 | Willdan Group Inc. | WLDN | 15.92 | 2 | 4 | 0.70 | 15.3 | NIL |
| 4815 | Winmark Corp. | WINA | 82.24 | 3 | 3 | 0.85 | 22.6 | 0.3% |
| 5076 | WisdomTree Inv. | WETF | 15.81 | 1 | 4 | 1.35 | 31.6 | NIL |

Rank 1 Deletions: BTU International; Blonder Tongue Labs; Breeze-Eastern Corp.; BSQUARE Corp; C & F Financial Corp; Cadiz Inc.; CytRx Corp.; Dyax Corp; Ebix Inc; Fiesta Restaurant; First Busey Corp; Heritage-Crystal; Iridium Comm.; Lannett Company; Limoneira Company; Microvision Inc.; Nationstar Mortgage; OvaScience Inc.; Reed's Inc.; Restoration Hardware; Spartan Motors; Stock Yards Bancorp; Synergy Resources; Trecora Resources; Trustmark Corp.; Uni-Pixel Inc.; US Silica Holdings; Universal Insurance; Valley Natl Bancp NJ; XOMA Corp.; ZIOPHARM Oncology.

■ Newly added this week.

Stocks Ranked 2 for Performance

| Page No. | Stock Name | Ticker | Recent Price | Tech. Rank | Safety Rank | Beta | P/E | Yield |
|----------|------------------------|--------|--------------|------------|-------------|------|------|-------|
| 4401 | AMAG Pharma. ▲ | AMAG | 41.98 | 3 | 4 | 0.90 | NMF | NIL |
| 3325 | API Technologies | ATNY | 2.08 | 2 | 5 | 1.05 | NMF | NIL |
| 4225 | AXT Inc. | AXTI | 2.71 | 3 | 4 | 1.20 | NMF | NIL |
| 4847 | Abraxas Petrol | AXAS | 2.64 | 3 | 4 | 2.00 | 6.4 | NIL |
| 3910 | Achillion Pharm. | ACHN | 14.12 | 1 | 4 | 1.50 | NMF | NIL |
| 4403 | Acura Pharmaceutical | ACUR | 0.54 | 2 | 5 | 1.20 | NMF | NIL |
| 3292 | Advanced Emissions | ADES | 22.28 | 3 | - | 1.10 | NMF | NIL |
| 3093 | Aetrium Inc | ATRM | 3.18 | 2 | 5 | 0.50 | NMF | NIL |
| 3483 | Allot Communications ▲ | ALLT | 9.04 | 2 | - | 1.20 | NMF | NIL |
| 5003 | Altisource Portfolio | ASPS | 50.93 | 1 | 3 | 0.90 | 7.2 | NIL |
| 3278 | AMERCO | UHAL | 277.47 | 3 | 3 | 1.25 | 14.6 | NIL |
| 4924 | America's Car-Mart | CRMT | 52.36 | 3 | 3 | 0.85 | 21.3 | NIL |
| 4333 | Amer Equity Inv. | AEL | 27.45 | 2 | 3 | 1.20 | 15.0 | 0.7% |
| 3647 | Amicus Therapeutics | FOLD | 8.61 | 2 | 4 | 1.35 | NMF | NIL |
| 3648 | Amyris Inc. | AMRS | 2.65 | 1 | 5 | 1.30 | NMF | NIL |
| 3036 | Antares Pharma Inc. | ATRS | 2.46 | 2 | 4 | 0.90 | NMF | NIL |
| 4231 | Applied Optoelectro | AAOI | 10.25 | 2 | - | NMF | 46.6 | NIL |
| 4849 | Approach Resources | AREX | 6.49 | 2 | 4 | 1.65 | 7.3 | NIL |
| 3893 | Argan Inc. ▲ | AGX | 34.19 | 2 | 3 | 0.90 | 14.9 | NIL |
| 3465 | Argo Group Intl. | AGII | 57.03 | 3 | 3 | 0.85 | 9.0 | 1.3% |
| 4661 | Artesian Res. Corp. | ARTNA | 21.99 | 3 | 3 | 0.55 | 22.2 | 3.9% |
| 5099 | Ascent Capital Group | ASCSA | 55.39 | 2 | 3 | 0.95 | NMF | NIL |
| 3860 | Ascent Solar | ASTI | 1.35 | 1 | 5 | 1.35 | NMF | NIL |
| 5006 | Atlantius Holdings | ATLC | 1.99 | 2 | 5 | 0.95 | NMF | NIL |
| 3038 | Atossa Genetics Inc. | ATOS | 0.90 | 1 | 5 | 2.00 | NMF | NIL |
| 4234 | BTU International ▼ | BTUI | 2.58 | 3 | 5 | 1.00 | NMF | NIL |
| 3418 | BancFirst Corp. OK | BANF | 64.00 | 3 | 2 | 0.85 | 16.3 | 2.1% |
| 3419 | Bank of the Ozarks | OZRK | 37.72 | 3 | 3 | 0.85 | 26.8 | 1.3% |
| 5305 | Basic Energy Svcs. ▲ | BAS | 6.03 | 3 | 5 | 1.95 | 86.1 | NIL |
| 4286 | Bear State Financial | BSF | 10.98 | 3 | 4 | 0.65 | NMF | NIL |
| 4287 | Berkshire Hills | BHLB | 26.15 | 3 | 3 | 0.80 | 19.8 | 2.8% |
| 3835 | Berry Plastics Grp | BERY | 30.26 | 3 | 3 | 1.00 | 43.2 | NIL |
| 3015 | BioLase, Inc. | BIOL | 2.90 | 3 | 4 | 1.05 | NMF | NIL |
| 4203 | Blonder Tongue Labs ▼ | BDR | 2.44 | 3 | 5 | 1.00 | NMF | NIL |
| 5416 | Boston Private | BPFH | 13.50 | 3 | 3 | 1.15 | 15.9 | 2.4% |
| 4855 | BreitBurn Energy | BBEP | 10.23 | 3 | 3 | 0.90 | NMF | 20.3% |
| 4289 | Brookline Bancorp | BRKL | 9.83 | 3 | 2 | 0.75 | 17.2 | 3.5% |
| 5209 | BSQUARE Corp ▼ | BSQR | 4.51 | 3 | 4 | 1.05 | 50.1 | NIL |
| 5420 | C & F Financial Corp ▼ | CFFI | 39.02 | 3 | 3 | 0.55 | 10.6 | 3.1% |
| 3293 | CECO Environmental ▲ | CECE | 14.51 | 2 | 3 | 1.00 | 24.6 | 1.7% |
| 4075 | CKX Lands Inc. ▲ | CKX | 15.79 | 3 | 3 | 0.50 | 23.9 | 1.8% |
| 4918 | CST Brands Inc. | CST | 42.09 | 3 | - | NMF | 22.9 | 0.6% |
| 4816 | Cache Inc. | CACH | 0.21 | 1 | 4 | 0.70 | NMF | NIL |
| 4076 | Cadiz Inc. ▼ | CDZI | 10.85 | 3 | 5 | 1.05 | NMF | NIL |
| 3487 | CalAmp Corp. | CAMP | 19.90 | 2 | 4 | 1.05 | 55.3 | NIL |
| 3912 | Calif. First Nat'l | CFNB | 14.65 | 3 | 3 | 0.75 | 19.8 | 2.9% |
| 5423 | Camden National | CAC | 37.00 | 3 | 3 | 1.00 | 12.2 | 2.9% |
| 3096 | Camtek Ltd. ▲ | CAMT | 3.10 | 2 | - | 1.25 | NMF | NIL |
| 3862 | Canadian Solar Inc | CSIQ | 24.15 | 1 | - | 1.85 | 7.6 | NIL |
| 3016 | Cardica Inc | CRDC | 0.66 | 2 | 4 | 0.85 | NMF | NIL |

| Page No. | Stock Name | Ticker | Recent Price | Tech. Rank | Safety Rank | Beta | P/E | Yield |
|----------|------------------------|--------|--------------|------------|-------------|------|------|-------|
| 5011 | Cass Information | CASS | 48.03 | 2 | 3 | 0.90 | 23.8 | 1.7% |
| 4510 | Castle (A.M.) & Co. | CAS | 7.56 | 2 | 5 | 1.40 | NMF | NIL |
| 4705 | Catalyst Pharma | CPRX | 2.93 | 1 | 4 | 0.95 | NMF | NIL |
| 5427 | Cathay General | CATY | 25.89 | 3 | 3 | 1.40 | 15.4 | 1.5% |
| 4416 | Celsion Corp. | CLSN | 2.39 | 2 | 5 | 1.00 | NMF | NIL |
| 4468 | Century Alum Co ▲ | CENX | 25.49 | 3 | 4 | 2.00 | 65.4 | NIL |
| 3662 | Ceres Inc. | CERE | 0.22 | 1 | 5 | 1.35 | NMF | NIL |
| 3663 | Cerus Corp | CERS | 4.54 | 3 | 4 | 1.25 | NMF | NIL |
| 3844 | Chase Corp. | CCF | 35.77 | 3 | 3 | 1.05 | 14.6 | 1.7% |
| 4919 | Chefs' Whse (The) | CHEF | 18.06 | 2 | 3 | 1.10 | 31.7 | NIL |
| 3313 | Chegg, Inc. | CHGG | 6.50 | 2 | - | NMF | NMF | NIL |
| 3409 | Cheniere Energy ▲ | LNG | 67.81 | 3 | 4 | 1.55 | NMF | NIL |
| 4654 | Cherokee Inc. ▲ | CHKE | 18.29 | 3 | 3 | 0.75 | 16.9 | 1.1% |
| 5287 | CIBER Inc. | CBR | 3.29 | 3 | 4 | 1.40 | NMF | NIL |
| 3295 | ClearSign Combustion | CLIR | 7.99 | 2 | 4 | 0.95 | NMF | NIL |
| 4418 | Cleveland Biolabs | CBLI | 0.35 | 1 | 5 | 0.90 | NMF | NIL |
| 4292 | Clifton Bancorp | CSBK | 13.20 | 3 | 3 | 0.70 | 52.8 | 1.8% |
| 5084 | ClubCorp Holdings ▲ | MYCC | 18.40 | 3 | - | NMF | NMF | 2.6% |
| 4857 | Cobalt International ▲ | CIE | 8.12 | 3 | 4 | 1.70 | NMF | NIL |
| 5434 | CoBiz Financial Inc | COBZ | 12.43 | 3 | 3 | 1.05 | 17.5 | 1.3% |
| 5435 | Community Bank | CBU | 38.60 | 3 | 3 | 0.85 | 15.8 | 3.1% |
| 3811 | Comstock ▲ | CHCI | 1.21 | 3 | 5 | 1.25 | NMF | NIL |
| 4045 | Control4 Corp. ▲ | CTRL | 15.36 | 2 | - | NMF | 59.1 | NIL |
| 3670 | Corcept Therapeutics | CORT | 3.32 | 2 | 4 | 0.95 | NMF | NIL |
| 3280 | Covenant Transport ▲ | CVTI | 25.26 | 3 | 5 | 1.15 | 50.5 | NIL |
| 4420 | Cumberland Pharma. | CPIX | 5.20 | 3 | 3 | 0.90 | NMF | NIL |
| 5438 | Customers Bancorp | CUBI | 18.71 | 3 | - | NMF | 13.3 | NIL |
| 4103 | Cyan Inc | CYNI | 2.38 | 2 | - | NMF | NMF | NIL |
| 3675 | CytRx Corp. ▼ | CYTR | 2.44 | 3 | 4 | 1.40 | NMF | NIL |
| 3232 | DXP Enterprises | DXPE | 51.50 | 2 | 4 | 1.20 | 12.9 | NIL |
| 5218 | Datawatch Corp. | DWCH | 8.78 | 1 | 4 | 0.60 | NMF | NIL |
| 4047 | Digital Ally | DGLY | 17.81 | 1 | 5 | 1.10 | NMF | NIL |
| 3676 | Discovery Labs | DSCO | 1.07 | 2 | 4 | 1.25 | NMF | NIL |
| 3467 | Donegal Group ▲ | DGICB | 23.05 | 3 | 3 | 0.40 | 33.4 | 2.0% |
| 4835 | Dover Downs ▲ | DDE | 0.90 | 2 | 4 | 0.80 | NMF | NIL |
| 4423 | Durect Corp. ▲ | DRRX | 0.89 | 1 | 4 | 1.05 | NMF | NIL |
| 3677 | Dyax Corp ▼ | DYAX | 14.20 | 3 | 4 | 1.25 | NMF | NIL |
| 3516 | Eagle Rock Energy ▲ | EROC | 2.46 | 2 | 3 | 1.05 | NMF | 11.4% |
| 3134 | Eastern Company ▲ | EML | 16.72 | 4 | 3 | 0.80 | 13.8 | 2.6% |
| 4671 | Ebix Inc ▼ | EBIX | 16.61 | 3 | 4 | 1.35 | 10.3 | 1.8% |
| 4673 | eGain Comm. | EGAN | 5.13 | 2 | 4 | 0.95 | NMF | NIL |
| 3421 | Enterprise Finl | EFSC | 19.38 | 3 | 3 | 1.05 | 15.5 | 1.1% |
| 5224 | Envestnet Inc. | ENV | 47.46 | 3 | 3 | 1.05 | NMF | NIL |
| 5292 | ePlus Inc. | PLUS | 73.19 | 3 | 3 | 0.95 | 14.0 | NIL |
| 3331 | Erickson Air-Crane ▲ | EAC | 8.60 | 2 | 5 | 0.95 | 27.7 | NIL |
| 3281 | Essex Rental Corp. ▲ | ESSX | 1.40 | 2 | 5 | 0.95 | NMF | NIL |
| 5225 | Exa Corporation | EXA | 10.79 | 1 | 3 | 0.80 | NMF | NIL |
| 3520 | Exterran Partners ▲ | EXLP | 22.29 | 3 | 3 | 0.80 | 27.9 | 9.9% |
| 3828 | FTD Companies, Inc. | FTD | 34.91 | 3 | - | NMF | 41.1 | NIL |
| 5024 | Financial Engines | FNGN | 33.04 | 2 | 3 | 1.20 | 48.6 | 0.7% |

Rank 2 Deletions: Alamo Group; Alon USA Partners; Ameris Bancorp; ARC Document Solut.; AtriCure Inc; Ballantyne Strong; BioSpecifics Tech.; BioTelemetry Inc.; CVB Financial; CaesarStone Sdot; Cantel Medical; Cardiovascular Sys.; Celldex Therapeutics; Comstock Resources; Comverse Inc.; Consol. Tomoka Land; Credit Acceptance; Cytokinetics Inc; Cytori Therapeutics; Deltic Timber; Depomed Inc; Diamond Resorts; Diversicare Health; Enterprise Bancorp; FBL Finl Group; 1st Source 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 |
|----------|------------------------|--------|--------------|------------|-------------|------|------|-------|
| 5443 | Fin'l Institutions | FISI | 25.33 | 3 | 3 | 1.10 | 13.3 | 3.0% |
| 5227 | FireEye, Inc. | FEYE | 30.10 | 2 | - | NMF | NMF | NIL |
| 3423 | First Busey Corp ▼ | BUSE | 6.65 | 3 | 3 | 0.85 | 19.0 | 3.0% |
| 3428 | First Fin'l Corp. IN | THFF | 34.38 | 3 | 3 | 0.90 | 14.5 | 2.9% |
| 5452 | First NBC Bank Hldg | NBCB | 34.70 | 3 | - | NMF | 12.7 | NIL |
| 5451 | First of Long Island ▲ | FLIC | 26.92 | 3 | 3 | 0.65 | 16.4 | 2.8% |
| 5453 | First Republic | FRC | 52.26 | 3 | 3 | 0.80 | 17.0 | 1.1% |
| 4299 | First South ▲ | FSBK | 8.21 | 3 | 3 | 0.75 | 16.4 | 1.2% |
| 3057 | Fonar Corporation | FONR | 10.78 | 2 | 5 | 1.20 | 6.8 | NIL |
| 4073 | Forward Inds Inc. ▲ | FORD | 1.12 | 3 | 5 | 0.65 | NMF | NIL |
| 4838 | Full House Resorts ▲ | FLL | 1.53 | 2 | 5 | 0.95 | NMF | NIL |
| 4657 | G-III Apparel | GIII | 96.62 | 3 | 3 | 1.25 | 21.5 | NIL |
| 4489 | GP Strategies | GPX | 31.54 | 3 | 3 | 1.05 | 22.7 | NIL |
| 4716 | GTx Inc | GTXI | 0.62 | 2 | 4 | 1.35 | NMF | NIL |
| 4425 | Galectin Therapeutic | GALT | 3.92 | 1 | 4 | 0.65 | NMF | NIL |
| 3685 | Galena Biopharma | GALE | 1.69 | 1 | 4 | 1.10 | NMF | NIL |
| 3059 | GenMark Diagnostics | GNMK | 13.16 | 3 | 4 | 0.95 | NMF | NIL |
| 3686 | Geron Corp. | GERN | 3.63 | 1 | 4 | 1.35 | NMF | NIL |
| 3802 | Globalstar Inc. | GSAT | 2.55 | 3 | 4 | 1.60 | NMF | NIL |
| 3137 | Graham Corp. | GHM | 31.30 | 2 | 3 | 1.15 | 30.7 | 0.5% |
| 3314 | Grand Canyon | LOPE | 46.43 | 3 | 3 | 0.90 | 20.8 | NIL |
| 4870 | Gran Tierra Energy ▲ | GTE | 3.42 | 2 | 3 | 1.35 | 9.0 | NIL |
| 4513 | Great Northern Iron | GNI | 22.11 | 1 | 5 | 0.90 | 2.1 | NIL |
| 5029 | Green Dot Corp. | GDOT | 22.61 | 3 | 4 | 0.90 | 23.6 | NIL |
| 4080 | Griffin Ld & Nurse. ▲ | GRIF | 30.21 | 2 | 3 | 1.00 | NMF | 0.7% |
| 5455 | Guaranty Bancorp | GBNK | 14.50 | 4 | 4 | 0.90 | 18.6 | 1.4% |
| 5314 | Gulf Island Fab. | GIFI | 20.20 | 2 | 4 | 1.60 | 24.0 | 2.0% |
| 3242 | H&E Equipment ▲ | HEES | 27.99 | 3 | 4 | 1.80 | 18.7 | 3.6% |
| 3687 | Halozyne Therapeutic | HALO | 8.48 | 2 | 4 | 1.30 | NMF | NIL |
| 4491 | Handy & Harman Ltd. | HNH | 40.25 | 3 | 5 | 1.20 | 14.8 | NIL |
| 3436 | Heartland Finan. | HTLF | 26.71 | 3 | 3 | 1.10 | 13.6 | 1.5% |
| 3298 | Heritage-Crystal ▼ | HCCI | 12.76 | 3 | 3 | 0.85 | 45.6 | NIL |
| 5459 | Heritage Financial | HFWA | 17.76 | 3 | 3 | 0.85 | 30.1 | 2.0% |
| 5031 | Higher One Holdings | ONE | 3.62 | 2 | 4 | 1.10 | 10.3 | NIL |
| 4244 | Himax Tech. | HIMX | 8.33 | 2 | - | 0.90 | 21.4 | 3.2% |
| 4305 | Hingham Institute ▲ | HIFS | 84.00 | 3 | 2 | 0.45 | 10.4 | 1.3% |
| 3437 | Horizon Bancorp | HBNC | 24.98 | 3 | 3 | 0.50 | 13.6 | 2.1% |
| 4247 | Ikanos Comm. | IKAN | 0.29 | 1 | 5 | 1.00 | NMF | NIL |
| 5235 | Image Sensing | ISNS | 3.37 | 1 | 5 | 0.75 | NMF | NIL |
| 4020 | Immersion Corp ▲ | IMMR | 9.03 | 2 | 4 | 1.15 | 69.5 | NIL |
| 3247 | Insignia Systems | ISIG | 3.14 | 3 | 4 | 0.75 | 39.3 | NIL |
| 3696 | Insmad Inc. ▲ | INSM | 15.00 | 1 | 4 | 1.35 | NMF | NIL |
| 4211 | Integrated Electric ▲ | IESC | 7.98 | 3 | 4 | 0.75 | 66.5 | NIL |
| 5088 | Interval Leisure | IILG | 22.10 | 3 | 3 | 1.15 | 15.6 | 2.0% |
| 3804 | Iridium Comm. ▼ | IRDm | 9.32 | 3 | 3 | 0.80 | 13.7 | NIL |
| 3101 | Iteer Inc | ITI | 1.82 | 3 | 3 | 0.85 | NMF | NIL |
| 5240 | Jive Software, Inc. | JIVE | 5.96 | 2 | 4 | 1.40 | NMF | NIL |
| 4622 | Jones Soda Co. ▲ | JSDA | 0.40 | 2 | 5 | 1.15 | NMF | NIL |
| 4430 | KaloBios Pharma | KBIO | 1.97 | 1 | - | NMF | NMF | NIL |
| 4338 | Kansas City Life Ins | KCLI | 48.93 | 3 | 3 | 0.85 | 19.0 | 2.2% |

| Page No. | Stock Name | Ticker | Recent Price | Tech. Rank | Safety Rank | Beta | P/E | Yield |
|----------|------------------------|--------|--------------|------------|-------------|------|------|-------|
| 4805 | Kirkland's Inc | KIRK | 22.03 | 2 | 4 | 1.25 | 26.9 | NIL |
| 3440 | LNB Bancorp Inc | LNBB | 17.41 | 3 | 3 | 0.75 | 22.6 | 0.7% |
| 5036 | Ladenburg Thalmann ▲ | LTS | 3.77 | 2 | 4 | 1.10 | 75.4 | NIL |
| 3441 | Lakeland Finl | LKFN | 41.64 | 3 | 3 | 0.80 | 16.0 | 2.0% |
| 4434 | Lannett Company ▼ | LCI | 43.21 | 3 | 4 | 1.15 | 16.2 | NIL |
| 4884 | Legacy Reserves | LGCY | 14.00 | 2 | 3 | 1.05 | NMF | 17.4% |
| 4493 | Leucadia National | LUK | 23.07 | 3 | 3 | 1.40 | 65.9 | 1.1% |
| 4678 | Limelight Networks | LLNW | 2.91 | 3 | 4 | 1.70 | NMF | NIL |
| 4494 | Limoneira Company ▼ | LMNR | 25.74 | 3 | 4 | 1.25 | 43.6 | 0.7% |
| 5241 | Liquid Holdings | LIQD | 0.99 | 1 | - | NMF | NMF | NIL |
| 4213 | Littelfuse Inc. | LFUS | 100.72 | 3 | 3 | 1.25 | 22.1 | 1.0% |
| 5532 | Local Corp. ▲ | LOCM | 1.20 | 2 | 5 | 1.25 | NMF | NIL |
| 4886 | Lucas Energy Inc | LEI | 0.15 | 1 | 5 | 1.60 | NMF | NIL |
| 3922 | Lumos Networks ▲ | LMOS | 16.07 | 3 | 4 | 0.90 | 16.2 | 3.5% |
| 3896 | MYR Group Inc. | MYRG | 26.28 | 3 | 3 | 1.10 | 17.5 | NIL |
| 3446 | MainSource Financial | MSFG | 18.79 | 3 | 3 | 1.05 | 13.0 | 2.3% |
| 5132 | Majesco Entmt. | COOL | 0.69 | 1 | 5 | 1.30 | NMF | NIL |
| 4637 | Mannatech Inc | MTEX | 29.84 | 3 | 5 | 1.15 | 11.3 | NIL |
| 4806 | Mattress Firm Hold | MFRM | 62.65 | 3 | 4 | 0.90 | 45.7 | NIL |
| 4255 | Mattson Technology | MTSN | 2.88 | 1 | 4 | 1.70 | 24.0 | NIL |
| 3250 | McGrath RentCorp | MGRC | 35.35 | 3 | 3 | 0.95 | 21.2 | 2.8% |
| 3704 | Medicinova Inc. ▲ | MNOV | 3.53 | 2 | 5 | 0.60 | NMF | NIL |
| 3924 | MeetMe Inc. | MEET | 1.59 | 2 | 4 | 1.35 | NMF | NIL |
| 3494 | Meru Networks Inc ▲ | MERU | 3.64 | 2 | 4 | 1.00 | NMF | NIL |
| 4532 | Metabolix Inc. | MBLX | 0.47 | 1 | 5 | 1.05 | NMF | NIL |
| 4515 | Metalico Inc. | MEA | 0.35 | 2 | 5 | 1.50 | NMF | NIL |
| 5467 | Metro Bancorp ▲ | METR | 25.94 | 3 | 3 | 1.10 | 18.4 | NIL |
| 5043 | MicroFinancial Inc | MFI | 8.66 | 3 | 3 | 0.65 | 12.7 | 3.7% |
| 4257 | Microsemi Corp. | MSCC | 29.18 | 2 | 3 | 1.35 | 34.7 | NIL |
| 3106 | Microvision Inc. ▼ | MVIS | 1.72 | 3 | 4 | 1.40 | NMF | NIL |
| 5468 | Middleburg Financial | MBRG | 18.00 | 3 | 3 | 0.60 | 18.0 | 2.2% |
| 5469 | Midsouth Bancorp | MSL | 17.35 | 3 | 3 | 0.75 | 13.0 | 2.1% |
| 4890 | Midstates Petroleum | MPO | 1.58 | 1 | 5 | 2.05 | 5.3 | NIL |
| 3130 | Miller Inds. ▲ | MLR | 20.04 | 3 | 3 | 1.00 | 19.5 | 3.0% |
| 3071 | Misonix Inc ▲ | MSON | 10.74 | 3 | 5 | 0.75 | 34.6 | NIL |
| 5248 | ModusLink Global | MLNK | 3.00 | 2 | 4 | 0.90 | NMF | NIL |
| 4260 | Multi-Fineline | MFLX | 10.99 | 3 | 3 | 1.00 | NMF | NIL |
| 5537 | NIC Inc | EGOV | 18.50 | 3 | 3 | 0.90 | 33.0 | NIL |
| 4497 | NL Inds. | NL | 8.88 | 2 | 3 | 1.20 | NMF | NIL |
| 3073 | NanoString Tech. | NSTG | 14.49 | 2 | - | NMF | NMF | NIL |
| 4920 | Natural Grocers | NGVC | 25.28 | 2 | 4 | 1.25 | 42.1 | NIL |
| 3074 | Navidea Biopharma. | NAVB | 1.31 | 3 | 4 | 0.85 | NMF | NIL |
| 3474 | Navigators Group | NAVJ | 73.36 | 3 | 3 | 0.80 | 11.7 | NIL |
| 3075 | Neogen Corp. | NEOG | 45.40 | 4 | 3 | 0.95 | 57.5 | NIL |
| 5251 | NetSol Technologies ▲ | NTWK | 4.35 | 2 | 5 | 1.20 | NMF | NIL |
| 3076 | NeuroMetrix ▲ | NURO | 1.78 | 1 | 5 | 0.45 | NMF | NIL |
| 5049 | NewStar Financial | NEWS | 11.76 | 2 | 4 | 1.15 | 39.2 | NIL |
| 4060 | Nortech Systems Inc. ▲ | NSYS | 5.73 | 3 | 5 | 0.40 | 17.4 | NIL |
| 3925 | Nortek, Inc. | NTK | 83.10 | 3 | 3 | 1.10 | NMF | NIL |
| 4893 | Northern Oil & Gas | NOG | 5.94 | 3 | 4 | 1.50 | 4.7 | NIL |

Rank 2 Deletions: Flexible Solutions; German American; Global Cash; Greenhill & Co; Guidewire Software; Halcon Resources; Home Bancshares Inc; Horace Mann Educ.; Houston Wire & Cable; Idera Pharma.; Insteel Industries; Intellichex Mobil; Kapstone Paper; Knoll Inc; Kopin Corp; LHC Group; Lime Energy Co.; Mavenir Systems Inc.; Monolithic Power; Neonode Inc.; Neuralstem Inc.; NewLink Genetics

▲ ▼ 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 |
|----------|------------------------|--------|--------------|------------|-------------|------|------|-------|
| 4516 | Northwest Pipe | NWPX | 30.87 | 3 | 3 | 1.20 | 33.9 | NIL |
| 4008 | Nova Lifestyle, Inc. ▲ | NVFX | 2.92 | 1 | - | NMF | 7.3 | NIL |
| 3300 | Nuverra Environmntl ▲ | NES | 7.37 | 2 | 5 | 1.05 | NMF | NIL |
| 5321 | Ocean Rig UDW, Inc. | ORIG | 9.44 | 2 | 3 | 1.10 | 5.9 | 8.1% |
| 3710 | Ocera Therapeutics | OCRX | 6.77 | 2 | 4 | 0.50 | NMF | NIL |
| 4318 | Oconee Federal | OFED | 21.00 | 3 | 2 | 0.40 | 31.8 | 1.9% |
| 4319 | Oneida Financial ▲ | ONFC | 12.96 | 3 | 3 | 0.35 | 14.1 | 3.7% |
| 4215 | Orion Energy Systems | OESX | 4.69 | 2 | 4 | 1.00 | NMF | NIL |
| 3898 | Orion Marine Group ▲ | ORN | 10.33 | 3 | 4 | 1.30 | 73.8 | NIL |
| 5478 | Orrstown Financial ▲ | ORRF | 16.74 | 3 | 3 | 0.85 | 10.5 | NIL |
| 4726 | OxIGENE Inc. | OXGN | 1.75 | 2 | 4 | 1.15 | NMF | NIL |
| 3497 | PCTEL Inc | PCTI | 8.22 | 2 | 3 | 1.00 | 51.4 | 1.9% |
| 4682 | PFSweb Inc | PFSW | 10.81 | 2 | 4 | 1.45 | NMF | NIL |
| 3301 | PMFG Inc. | PMFG | 5.93 | 1 | 5 | 1.30 | NMF | NIL |
| 4029 | PAR Technology ▲ | PAR | 5.80 | 3 | 3 | 0.75 | NMF | NIL |
| 3404 | Penn Virginia Corp. | PVA | 5.01 | 2 | 5 | 1.70 | 7.5 | NIL |
| 5484 | Pinnacle Financial | PNFP | 38.69 | 3 | 3 | 1.20 | 20.2 | 0.8% |
| 5056 | Planet Payment Inc. | PLPM | 1.64 | 2 | - | NMF | 82.0 | NIL |
| 3852 | Ply Gem Holdings | PGEM | 12.78 | 2 | - | NMF | NMF | NIL |
| 3822 | Pope Resources LP ▲ | POPE | 67.06 | 4 | 3 | 0.55 | 15.6 | 3.9% |
| 4896 | PostRock Energy ▲ | PSTR | 0.55 | 2 | 5 | 1.40 | NMF | NIL |
| 4269 | Power Integrations | POWI | 53.16 | 2 | 3 | 1.10 | 26.8 | 0.9% |
| 3873 | Power Solutions Intl | PSIX | 48.68 | 2 | 4 | 1.15 | NMF | NIL |
| 5325 | Profire Energy, Inc. | PFIE | 2.55 | 2 | - | NMF | 19.6 | NIL |
| 4446 | pSivida Corp. | PSDV | 4.54 | 3 | 4 | 1.10 | 14.2 | NIL |
| 4322 | Pulaski Finl Corp. ▲ | PULB | 11.82 | 3 | 3 | 0.70 | 13.3 | 3.2% |
| 3303 | Pure Cycle Corp ▲ | PCYO | 4.46 | 3 | 4 | 0.85 | NMF | NIL |
| 5120 | Quad/Graphics Inc. | QUAD | 20.95 | 3 | 5 | 1.50 | 19.6 | 5.7% |
| 4031 | Quantum Corp. | QTM | 1.70 | 3 | 5 | 1.65 | NMF | NIL |
| 5299 | Radware Ltd. | RDWR | 21.84 | 3 | - | 1.10 | 47.5 | NIL |
| 3876 | Real Goods Solar ▲ | RGSE | 0.55 | 1 | 4 | 1.50 | NMF | NIL |
| 4625 | Reed's Inc. ▼ | REED | 6.07 | 2 | 5 | 0.70 | NMF | NIL |
| 3535 | Regency Energy ▲ | RGP | 25.21 | 3 | 3 | 0.85 | NMF | 8.0% |
| 3726 | Repros Therapeutics | RPRX | 8.96 | 1 | 4 | 0.85 | NMF | NIL |
| 3126 | Republic Airways | RJET | 12.55 | 3 | 5 | 1.15 | 9.7 | NIL |
| 4899 | Resolute Energy Corp | REN | 1.34 | 2 | 4 | 1.25 | NMF | NIL |
| 4009 | Restoration Hardware ▼ | RH | 86.40 | 3 | 4 | 1.25 | 47.5 | NIL |
| 4900 | Rex Energy Corp. | REXX | 5.46 | 2 | 4 | 1.45 | 34.1 | NIL |
| 4117 | RIT Technologies Ltd | RITT | 1.08 | 1 | - | 1.25 | NMF | NIL |
| 3286 | Roadrunner Trans. | RRTS | 21.51 | 2 | 3 | 1.10 | 16.4 | NIL |
| 4731 | Rock Creek Pharma. | RCPI | 0.17 | 1 | 4 | 1.65 | NMF | NIL |
| 3907 | Rocket Fuel, Inc. ▲ | FUEL | 15.15 | 1 | - | NMF | NMF | NIL |
| 4902 | Rosetta Resources | ROSE | 23.20 | 3 | 4 | 1.65 | 9.1 | NIL |
| 3454 | SB Financial Group | SBFG | 9.50 | 4 | 5 | 0.50 | 9.4 | 1.9% |
| 5112 | SFX Entertainment | SFXE | 4.38 | 2 | - | NMF | NMF | NIL |
| 5490 | Sandy Spring Bancorp | SASR | 25.27 | 3 | 3 | 1.05 | 16.5 | 3.2% |
| 5494 | Sierra Bancorp ▲ | BSRR | 16.72 | 3 | 3 | 0.85 | 15.5 | 2.2% |
| 5300 | Silicon Graphics | SGI | 9.57 | 2 | 4 | 1.75 | NMF | NIL |
| 3305 | Solazyme, Inc. | SZYM | 2.31 | 3 | 4 | 1.70 | NMF | NIL |
| 3131 | Spartan Motors ▼ | SPAR | 5.15 | 3 | 4 | 1.45 | NMF | 1.9% |

| Page No. | Stock Name | Ticker | Recent Price | Tech. Rank | Safety Rank | Beta | P/E | Yield |
|----------|------------------------|--------|--------------|------------|-------------|------|------|-------|
| 3730 | Spectrum Pharma. | SPPI | 7.32 | 3 | 4 | 1.25 | NMF | NIL |
| 5270 | Speed Commerce Inc. | SPDC | 2.98 | 2 | 4 | 0.95 | NMF | NIL |
| 4922 | Sprouts Farmers Mkt. | SFM | 30.22 | 2 | - | NMF | 46.5 | NIL |
| 4011 | Stanley Furniture | STLY | 2.81 | 2 | 4 | 0.80 | NMF | NIL |
| 3027 | Stereotaxis Inc ▲ | STXS | 1.50 | 3 | 5 | 1.80 | NMF | NIL |
| 3853 | Stock Building | STCK | 16.40 | 2 | - | NMF | 19.3 | NIL |
| 5499 | Stock Yards Bancorp ▼ | SYBT | 33.09 | 3 | 3 | 0.80 | 15.0 | 2.7% |
| 4614 | Sun Hydraulics | SNHY | 41.15 | 3 | 3 | 1.50 | 26.0 | 0.9% |
| 3635 | Surgical Care Aff. | SCAI | 31.93 | 3 | - | NMF | NMF | NIL |
| 4691 | Synacor, Inc. ▲ | SYNC | 1.56 | 3 | 5 | 1.25 | NMF | NIL |
| 4909 | Synergy Resources ▼ | SYRG | 9.83 | 3 | 4 | 1.35 | 26.6 | NIL |
| 4735 | Synta Pharma | SNTA | 3.04 | 3 | 4 | 1.30 | NMF | NIL |
| 3263 | Syntel Inc. | SYNT | 46.38 | 3 | 3 | 1.05 | 15.8 | NIL |
| 3113 | Sypris Solutions | SYPR | 2.78 | 3 | 5 | 1.10 | 69.5 | 2.9% |
| 4278 | TTM Technologies | TTMI | 7.14 | 3 | 4 | 1.50 | 51.0 | NIL |
| 3416 | Targa Resources Corp | TRGP | 98.25 | 3 | 3 | 1.20 | 37.4 | 3.0% |
| 4616 | Tecumseh Products | TECU | 3.04 | 2 | 5 | 1.10 | NMF | NIL |
| 4124 | TeleNav Inc | TNAV | 6.74 | 2 | 4 | 1.05 | NMF | NIL |
| 3737 | Tesaro Inc. ▲ | TSRO | 37.58 | 3 | 4 | 1.50 | NMF | NIL |
| 5275 | Textura Corp. | TXTR | 28.93 | 2 | - | NMF | NMF | NIL |
| 3738 | Theravance Inc | THRX | 13.42 | 2 | 4 | 1.25 | NMF | NIL |
| 3087 | Tornier NV ▲ | TRNX | 27.24 | 3 | 3 | 0.85 | NMF | NIL |
| 3806 | Towerstream Corp. | TWER | 1.61 | 1 | 4 | 1.35 | NMF | NIL |
| 3116 | Transcat Inc. ▲ | TRNS | 10.01 | 3 | 4 | 0.70 | 18.9 | NIL |
| 5544 | Travelzoo Inc. | TZOO | 13.63 | 2 | 4 | 1.40 | 11.1 | NIL |
| 4505 | Trecora Resources ▼ | TREC | 13.52 | 3 | 4 | 1.20 | 20.5 | NIL |
| 5508 | Tristate Capital ▲ | TSC | 10.64 | 2 | - | NMF | 19.3 | NIL |
| 5510 | Trustmark Corp. ▼ | TRMK | 24.16 | 3 | 3 | 1.05 | 13.1 | 3.8% |
| 5302 | Tyler Technologies | TYL | 113.87 | 3 | 3 | 0.85 | 74.4 | NIL |
| 3459 | UMB Financial | UMBF | 55.84 | 2 | 2 | 0.90 | 19.7 | 1.7% |
| 5278 | Ultimate Software | ULTI | 149.81 | 3 | 3 | 1.05 | NMF | NIL |
| 5511 | Umpqua Holdings | UMPQ | 17.53 | 3 | 3 | 1.05 | 23.4 | 3.4% |
| 4039 | Uni-Pixel Inc. ▼ | UNXL | 5.81 | 1 | 4 | 1.00 | NMF | NIL |
| 3481 | Universal Insurance ▼ | UVE | 21.06 | 3 | 3 | 1.05 | 11.0 | 1.9% |
| 4520 | Univ. Stainless | USAP | 27.82 | 2 | 4 | 1.55 | NMF | NIL |
| 4484 | Uranium Resources | URRE | 1.89 | 1 | 5 | 2.00 | NMF | NIL |
| 5516 | Valley Natl Bancp NJ ▼ | VLY | 9.84 | 3 | 3 | 1.00 | 14.9 | 4.5% |
| 3742 | Vanda Pharma. | VNDA | 12.72 | 2 | 4 | 1.15 | NMF | NIL |
| 4069 | Viewtran Group ▲ | VIEW | 1.11 | 2 | - | 1.05 | 10.1 | NIL |
| 4040 | Violin Memory, Inc. | VMEM | 4.91 | 1 | - | NMF | NMF | NIL |
| 4013 | Virco Mfg. ▲ | VIRC | 2.94 | 3 | 5 | 0.65 | NMF | NIL |
| 5303 | Virtusa Corp. | VRTU | 41.38 | 3 | 3 | 1.20 | 30.7 | NIL |
| 3267 | WNS (Holdings) Ltd. ▲ | WNS | 21.25 | 3 | 3 | 0.55 | 21.3 | NIL |
| 5283 | Wayside Technology ▲ | WSTG | 17.64 | 4 | 3 | 0.80 | 12.8 | 3.9% |
| 5522 | Westfield Financial | WFD | 7.25 | 3 | 3 | 0.85 | 22.0 | 1.7% |
| 5074 | Westwood Holdings | WHG | 60.98 | 3 | 3 | 0.90 | 17.1 | 2.9% |
| 3746 | XOMA Corp. ▼ | XOMA | 4.93 | 2 | 4 | 1.45 | NMF | NIL |
| 3291 | XPO Logistics Inc. | XPO | 38.15 | 2 | 4 | 1.25 | NMF | NIL |
| 3091 | ZELTIQ Aesthetics ▲ | ZLTQ | 28.05 | 3 | 4 | 1.40 | NMF | NIL |
| 3747 | ZIOPHARM Oncology ▼ | ZIOP | 3.95 | 3 | 4 | 1.25 | NMF | NIL |

Rank 2 Deletions: Omeros Corp.; OraSure Technologies; Orexigen Therapeutic; PDC Energy, Inc.; Park City Group; PharmAthene Inc.; POZEN Inc; Primoris Services; Republic Bancorp; SL Inds.; Sangamo Biosciences; SEQUENOM Inc.; Shoe Carnival; Stemline Therapeutic; Sucampo Pharma.; Superconductor Tech.; Synthetic Biologics; Tal International; TearLab Corp; Thermon Group Hold; U.S. Energy Corp.; Universal Amern; Verastem Inc.; Virmetx Holding Corp; Virtus Investment.

Stocks Ranked 5 for Performance

| Page No. | Stock Name | Ticker | Recent Price | Tech. Rank | Safety Rank | Beta | P/E | Yield |
|----------|------------------------|--------|--------------|------------|-------------|------|------|-------|
| 3033 | Accelerate Diagnost. ■ | AXDX | 18.68 | 4 | 4 | 1.10 | NMF | NIL |
| 4662 | Actua Corp. | ACTA | 16.29 | 4 | 3 | 1.15 | NMF | NIL |
| 3407 | Adams Resources ■ | AE | 43.96 | 3 | 4 | 1.00 | 13.8 | 2.0% |
| 5001 | AeroCentury Corp | ACY | 8.47 | 4 | 5 | 0.75 | NMF | NIL |
| 3461 | Affirmative Ins. | AFFM | 1.00 | 4 | 5 | 0.90 | NMF | NIL |
| 3645 | Agenus Inc. ■ | AGEN | 3.27 | 4 | 4 | 1.35 | NMF | NIL |
| 4405 | Akorn Inc. ■ | AKRX | 41.14 | 4 | 3 | 0.85 | NMF | NIL |
| 5202 | Amer. Software ■ | AMSWA | 9.16 | 4 | 3 | 0.90 | 33.9 | 4.4% |
| 4458 | AuRico Gold | AUQ | 3.51 | 4 | - | 0.90 | NMF | 0.3% |
| 3269 | Baltic Trading Ltd. ■ | BALT | 2.61 | 3 | 4 | 1.20 | NMF | 1.5% |
| 3511 | Blueknight Energy | BKEP | 6.72 | 3 | 3 | 0.75 | 37.3 | 8.0% |
| 3043 | Bovie Medical Corp. | BVX | 3.78 | 5 | 5 | 0.80 | NMF | NIL |
| 4630 | Bridgford Foods | BRID | 7.65 | 4 | 3 | 0.45 | NMF | NIL |
| 4288 | Broadway Finl ■ | BYFC | 1.47 | 5 | 5 | 0.45 | 16.3 | NIL |
| 3861 | Broadwind Energy | BWEN | 5.52 | 4 | 4 | 1.45 | NMF | NIL |
| 3659 | CASI Pharmaceuticals | CASI | 1.49 | 3 | 5 | 0.70 | NMF | NIL |
| 4933 | CVR Refining LP ■ | CVRR | 19.69 | 4 | - | NMF | 8.1 | 11.0% |
| 4290 | Carver Bancorp | CARV | 7.65 | 5 | 5 | 1.60 | NMF | NIL |
| 4834 | Century Casinos | CNTY | 5.05 | 5 | 4 | 0.80 | NMF | NIL |
| 3002 | Chicago Rivet & Mach | CVR | 29.82 | 3 | 3 | 0.50 | 12.8 | 2.4% |
| 4417 | China Pharma Holding | CPHI | 0.30 | 5 | 5 | 1.00 | NMF | NIL |
| 3667 | Clovis Oncology Inc. ■ | CLVS | 53.47 | 4 | 4 | 1.55 | NMF | NIL |
| 4631 | Coffee Holding ■ | JVA | 5.26 | 4 | 5 | 1.40 | 9.7 | NIL |
| 4860 | Contango Oil & Gas ■ | MCF | 31.14 | 3 | 3 | 1.00 | NMF | NIL |
| 4621 | Crystal Rock Holding | CRVP | 0.73 | 4 | 5 | 0.55 | NMF | NIL |
| 5290 | Daegis Inc. | DAEG | 0.72 | 4 | 5 | 0.50 | NMF | NIL |
| 3049 | Dehaier Medical | DHRM | 3.45 | 5 | - | 1.35 | 9.6 | NIL |
| 5220 | Digimarc Corporation | DMRC | 30.48 | 5 | 3 | 1.00 | NMF | NIL |
| 3330 | Ducommun Inc. ■ | DCO | 25.73 | 4 | 4 | 1.05 | 17.4 | NIL |
| 5119 | Educational Dev. | EDUC | 4.85 | 5 | 3 | 0.50 | NMF | 6.6% |
| 3135 | Empire Resources | ERS | 4.56 | 4 | 5 | 0.60 | 19.8 | 2.2% |
| 4462 | Endeavour Silver | EXK | 2.52 | 3 | - | 1.40 | NMF | NIL |
| 3894 | ENGlobal Corp | ENG | 1.93 | 5 | 4 | 0.95 | 10.2 | NIL |
| 3682 | Epizyme Inc. ■ | EPZM | 21.01 | 3 | - | NMF | NMF | NIL |
| 3683 | Esperion Therapeutic | ESPR | 39.47 | 5 | - | NMF | NMF | NIL |
| 3402 | FX Energy Inc | FXEN | 1.71 | 4 | 4 | 1.75 | NMF | NIL |
| 4208 | Fabrinet | FN | 17.30 | 4 | 4 | 1.25 | 7.4 | NIL |
| 5226 | FalconStor Software | FALC | 1.29 | 3 | 4 | 1.20 | NMF | NIL |
| 4300 | Flagstar Bancorp | FBC | 15.39 | 3 | 4 | 1.70 | 15.7 | NIL |
| 4488 | Furmanite Corp ■ | FRM | 7.51 | 3 | 4 | 1.50 | 30.0 | NIL |
| 3412 | Gas Natural Inc. | EGAS | 11.52 | 5 | 3 | 0.55 | 26.8 | 4.7% |
| 4304 | HMN Financial | HMNF | 12.55 | 4 | 5 | 0.60 | 2.6 | NIL |
| 3868 | Hydrogenics Corp ■ | HYGS | 13.83 | 4 | - | 1.00 | NMF | NIL |
| 3689 | Hyperion Thera. ■ | HPTX | 22.58 | 4 | 4 | 1.00 | 29.7 | NIL |
| 3690 | iBio Inc. | IBIO | 0.69 | 5 | 5 | 0.40 | NMF | NIL |
| 3213 | Ignite Restaurant | IRG | 8.09 | 4 | 4 | 1.10 | NMF | NIL |
| 4108 | InfoSonics Corp. | IFON | 1.30 | 3 | 5 | 0.80 | NMF | NIL |
| 3273 | Intl Shipholding ■ | ISH | 14.61 | 4 | 4 | 1.15 | 20.6 | 6.8% |
| 5531 | Internet Patents ■ | PTNT | 2.78 | 4 | 3 | 0.35 | NMF | NIL |
| 4022 | Interphase Corp. | INPH | 2.52 | 5 | 5 | 1.00 | NMF | NIL |

| Page No. | Stock Name | Ticker | Recent Price | Tech. Rank | Safety Rank | Beta | P/E | Yield |
|----------|----------------------|--------|--------------|------------|-------------|------|------|-------|
| 3316 | K12 Inc. | LRN | 11.95 | 4 | 4 | 1.25 | 36.2 | NIL |
| 4134 | KCG Holdings | KCG | 11.86 | 4 | - | NMF | 84.7 | NIL |
| 3333 | KVH Industries | KVHI | 12.60 | 3 | 3 | 1.20 | NMF | NIL |
| 4432 | Keryx Biopharma. | KERX | 16.07 | 5 | 4 | 1.00 | NMF | NIL |
| 3215 | Kona Grill | KONA | 22.45 | 4 | 4 | 0.95 | NMF | NIL |
| 4829 | Kraton Performance | KRA | 19.37 | 5 | 4 | 1.40 | 26.2 | NIL |
| 3335 | LMI Aerospace Inc. ■ | LMIA | 14.25 | 4 | 4 | 1.05 | 52.8 | NIL |
| 4841 | Lakes Entertainment | LACO | 6.80 | 3 | 4 | 0.95 | NMF | NIL |
| 3317 | Learning Tree Int'l | LTRE | 2.46 | 5 | 4 | 0.80 | NMF | NIL |
| 3830 | Lifetime Brands | LCUT | 15.90 | 3 | 3 | 0.80 | NMF | 0.9% |
| 3699 | Ligand Pharm. | LGND | 54.81 | 5 | 4 | 1.10 | NMF | NIL |
| 4055 | LodJack Corp. | LOJN | 2.70 | 4 | 4 | 0.95 | NMF | NIL |
| 3443 | MBT Finl Corp. | MBTF | 4.85 | 4 | 4 | 0.70 | 14.3 | NIL |
| 4887 | Magellan Petroleum | MPET | 1.09 | 5 | 4 | 1.00 | NMF | NIL |
| 4495 | Maui Ld & Pineapple | MLP | 5.53 | 5 | 5 | 0.95 | NMF | NIL |
| 4024 | Maxwell Tech. | MXWL | 9.79 | 5 | 4 | 1.30 | NMF | NIL |
| 5246 | MicroStrategy | MSTR | 170.27 | 5 | 3 | 1.20 | NMF | NIL |
| 4111 | Mitel Networks ■ | MITL | 10.28 | 4 | 4 | 0.85 | NMF | NIL |
| 3005 | Motorcar Parts ■ | MPAA | 33.53 | 4 | 4 | 1.05 | 55.9 | NIL |
| 4112 | Numerex Corp. ■ | NMRX | 12.12 | 3 | 4 | 0.95 | 93.2 | NIL |
| 3496 | ORBCOMM Inc. | ORBC | 6.24 | 3 | 4 | 1.05 | NMF | NIL |
| 3850 | PGT Inc ■ | PGTI | 9.36 | 3 | 4 | 1.35 | 26.7 | NIL |
| 4465 | Paramount Gold ■ | PZG | 0.80 | 4 | 4 | 1.45 | NMF | NIL |
| 3717 | Paratek Pharma. | PRTK | 22.20 | 4 | 4 | 0.90 | NMF | NIL |
| 3872 | Plug Power Inc | PLUG | 3.28 | 5 | 4 | 1.50 | NMF | NIL |
| 3498 | Premiere Global | PGI | 10.53 | 3 | 3 | 1.10 | 34.0 | NIL |
| 4445 | Prophase Labs Inc. | PRPH | 1.47 | 5 | 5 | 0.50 | NMF | NIL |
| 3722 | Protalix BioThera | PLX | 2.10 | 3 | 4 | 0.75 | NMF | NIL |
| 3629 | Providence Service | PRSC | 37.42 | 5 | 4 | 0.95 | 32.3 | NIL |
| 3221 | RCI Hospitality ■ | RICK | 9.71 | 3 | 4 | 1.00 | 11.3 | NIL |
| 3878 | Rentech Inc. ■ | RTK | 1.19 | 3 | 5 | 1.35 | NMF | NIL |
| 3725 | Repligen Corp | RGEN | 23.58 | 5 | 4 | 0.70 | 65.5 | NIL |
| 4452 | SIGA Technologies | SIGA | 1.50 | 3 | 4 | 1.20 | NMF | NIL |
| 3729 | Sinovac Biotech Ltd. | SVA | 4.96 | 5 | - | 1.15 | 82.7 | NIL |
| 5095 | Skyline Corp. | SKY | 3.68 | 5 | 5 | 1.10 | NMF | NIL |
| 3084 | Span-America Medical | SPAN | 18.96 | 3 | 3 | 0.50 | 21.8 | 3.2% |
| 5115 | Spanish Broadcasting | SBSA | 2.70 | 4 | 5 | 2.05 | NMF | NIL |
| 4064 | Sparton Corp. | SPA | 28.52 | 4 | 4 | 0.90 | 26.7 | NIL |
| 3415 | Star Gas ■ | SGU | 6.37 | 4 | 3 | 0.55 | 15.2 | 5.5% |
| 4503 | SunOpta Inc | STKL | 11.34 | 4 | 3 | 0.95 | 56.7 | NIL |
| 3734 | Synageva BioPharma | GEVA | 88.70 | 4 | 3 | 0.60 | NMF | NIL |
| 5274 | Tangoe Inc. | TNGO | 13.19 | 3 | 4 | 0.90 | NMF | NIL |
| 5503 | The Bancorp Inc | TBBK | 10.23 | 3 | 3 | 1.10 | NMF | NIL |
| 4480 | Thompson Creek ■ | TC | 1.50 | 4 | 5 | 1.50 | NMF | NIL |
| 3840 | UFP Technologies | UFPT | 22.18 | 4 | 3 | 0.95 | 16.9 | NIL |
| 3881 | Ultralife Corp. | ULBI | 3.11 | 4 | 4 | 0.85 | NMF | NIL |
| 3808 | United-Guardian Inc. | UG | 19.60 | 3 | 3 | 0.45 | 20.6 | 3.3% |
| 5067 | U S Global Invs | GROW | 3.04 | 4 | 4 | 1.15 | NMF | 2.0% |
| 3824 | Verso Paper Corp. | VRS | 3.18 | 4 | 5 | 1.45 | NMF | NIL |
| 3307 | Vertex Energy, Inc. | VTNR | 3.44 | 5 | 4 | 0.65 | 9.8 | NIL |

■ Newly added this week.

Best Performing Stocks (Last 13 Weeks)

| Page No. | Stock Name | Ticker | Recent Price | %Change in Price | Perf. Rank | Tech. Rank | Safety Rank |
|----------|----------------------|--------|--------------|------------------|------------|------------|-------------|
| 4413 | Avanir Pharma. | AVNR | 17.01 | 186.8% | * | * | 4 |
| 4447 | Receptos Inc. | RCPT | 126.23 | 168.3% | 4 | 4 | - |
| 3683 | Esperion Therapeutic | ESPR | 39.47 | 163.0% | 5 | 5 | - |
| 4695 | Agios Pharma. | AGIO | 110.56 | 145.3% | 3 | 4 | - |
| 3658 | bluebird bio Inc. | BLUE | 84.28 | 128.4% | 3 | 2 | - |
| 3723 | Regulus Therapeutics | RGLS | 17.07 | 127.9% | 4 | 5 | 4 |
| 3712 | OvaScience Inc. | OVAS | 32.36 | 113.9% | 3 | 2 | - |
| 4453 | Sucampo Pharma. | SCMP | 14.11 | 111.5% | 3 | 3 | 4 |
| 4637 | Mannatech Inc | MTEX | 29.84 | 105.8% | 2 | 3 | 5 |
| 3063 | InVivo Therapeutics | NVIV | 1.03 | 102.0% | 4 | 5 | 4 |
| 3640 | ANI Pharmaceuticals | ANIP | 52.85 | 101.3% | 4 | 4 | 4 |
| 4455 | Tetraphase Pharma. | TTPH | 30.96 | 91.1% | 1 | 2 | - |
| 3661 | Cempra, Inc. | CEMP | 18.44 | 85.3% | 1 | 3 | 4 |
| 3918 | Five Prime Therap. | FPRX | 21.60 | 81.5% | - | - | - |
| 3248 | Lakeland Ind | LAKE | 11.23 | 79.7% | 3 | 5 | 5 |
| 4401 | AMAG Pharma. | AMAG | 41.98 | 78.5% | 2 | 3 | 4 |
| 3642 | Accelaron Pharma | XLRN | 43.34 | 76.0% | 3 | 4 | - |
| 3280 | Covenant Transport | CVTI | 25.26 | 75.7% | 2 | 3 | 5 |
| 4439 | Omeros Corp. | OMER | 23.46 | 70.5% | 3 | 3 | 4 |
| 5254 | Paycom Software | PAYC | 27.39 | 70.0% | - | - | - |
| 3121 | Air T Inc. | AIRT | 19.81 | 64.9% | 1 | 3 | 3 |
| 4203 | Blonder Tongue Labs | BDR | 2.44 | 64.9% | 2 | 3 | 5 |
| 5281 | VASCO Data | VDSI | 27.50 | 64.4% | 4 | 5 | 4 |
| 4836 | Empire Resorts | NYNY | 6.83 | 63.4% | 4 | 3 | 4 |
| 3714 | PTC Therapeutics | PTCT | 55.00 | 63.0% | - | - | - |
| 3138 | Omega Flex Inc. | OFLX | 31.35 | 60.6% | 1 | 3 | 3 |
| 4837 | Entertainment Gaming | EGT | 0.64 | 60.0% | 3 | 2 | 5 |
| 5201 | Actuate Corp. | BIRT | 6.56 | 59.6% | * | * | 3 |
| 3055 | Electromed Inc. | ELMD | 2.35 | 57.7% | 1 | 2 | 5 |
| 3691 | Idera Pharma. | IDRA | 4.16 | 57.6% | 3 | 3 | 4 |
| 4224 | Vicor Corp. | VICR | 13.29 | 57.5% | 3 | 2 | 4 |
| 4061 | Planar Systems | PLNR | 7.35 | 57.1% | 3 | 3 | 4 |
| 4408 | Anacor Pharma. | ANAC | 36.59 | 56.8% | 3 | 2 | 4 |
| 3481 | Universal Insurance | UVE | 21.06 | 54.9% | 2 | 3 | 3 |
| 4491 | Handy & Harman Ltd. | HNH | 40.25 | 53.9% | 2 | 3 | 5 |
| 4838 | Full House Resorts | FLL | 1.53 | 53.0% | 2 | 2 | 5 |
| 4620 | Castle Brands | ROX | 1.65 | 52.8% | 4 | 5 | 4 |
| 3010 | ABIOMED Inc. | ABMD | 37.80 | 51.6% | 3 | 3 | 4 |
| 4404 | Aerie Pharmaceutical | AERI | 31.08 | 51.4% | - | - | - |
| 5540 | Stamps.com | STMP | 49.85 | 51.2% | 3 | 3 | 3 |
| 4295 | ESB Financial Corp | ESBF | 18.79 | 50.7% | * | * | 3 |
| 5082 | Build-A-Bear | BBW | 20.02 | 50.5% | 4 | 5 | 4 |
| 5260 | Qualys, Inc. | QLYS | 36.20 | 50.5% | 3 | 4 | 4 |
| 5236 | Imperva, Inc. | IMPV | 46.69 | 50.4% | 3 | 2 | 4 |
| 3082 | Retractable Tech | RVP | 4.80 | 49.5% | 4 | 5 | 4 |
| 5230 | Gigamon, Inc. | GIMO | 15.80 | 49.3% | 3 | 2 | - |
| 3243 | The Hackett Group | HCKT | 8.99 | 49.1% | 4 | 4 | 4 |
| 3697 | Intrexon Corp. | XON | 26.59 | 48.9% | - | - | - |
| 5462 | Hudson Valley Hldg | HVB | 25.98 | 48.4% | * | * | 3 |
| 4086 | Reading Intl | RDI | 12.43 | 48.3% | 4 | 4 | 3 |

Worst Performing Stocks (Last 13 Weeks)

| Page No. | Stock Name | Ticker | Recent Price | %Change in Price | Perf. Rank | Tech. Rank | Safety Rank |
|----------|----------------------|--------|--------------|------------------|------------|------------|-------------|
| 4817 | dELiA*s, Inc. | DLIA | 0.02 | -95.6% | - | - | - |
| 4851 | BPZ Resources Inc. | BPZ | 0.19 | -92.1% | 3 | 2 | 5 |
| 4438 | Nymox Pharma. | NYMX | 0.46 | -90.6% | 4 | 4 | - |
| 4905 | Saratoga Resources | SARA | 0.18 | -87.8% | 3 | 2 | 5 |
| 4899 | Resolute Energy Corp | REN | 1.34 | -81.5% | 2 | 2 | 4 |
| 4865 | Emerald Oil Inc. | EOX | 1.52 | -80.3% | 1 | 1 | 4 |
| 4869 | Goodrich Petroleum | GDP | 4.09 | -78.8% | 3 | 3 | 4 |
| 3080 | PhotoMedex Inc. | PHMD | 1.63 | -77.8% | 3 | 2 | 5 |
| 4816 | Cache Inc. | CACH | 0.21 | -77.7% | 2 | 1 | 4 |
| 4886 | Lucas Energy Inc | LEI | 0.15 | -76.2% | 2 | 1 | 5 |
| 5317 | Key Energy Svcs. | KEG | 1.41 | -75.1% | 3 | 2 | 4 |
| 4903 | Sanchez Energy Corp. | SN | 7.57 | -74.9% | 3 | 3 | 4 |
| 4890 | Midstates Petroleum | MPO | 1.58 | -74.3% | 2 | 1 | 5 |
| 3413 | Niska Gas Storage | NKA | 3.62 | -74.2% | 3 | 2 | 4 |
| 4915 | Warren Resources | WRES | 1.61 | -73.5% | 3 | 2 | 4 |
| 3305 | Solazyme, Inc. | SZYM | 2.31 | -72.9% | 2 | 3 | 4 |
| 5305 | Basic Energy Svcs. | BAS | 6.03 | -72.5% | 2 | 3 | 5 |
| 4457 | Allied Nevada Gold | ANV | 0.93 | -72.3% | 3 | 1 | 5 |
| 3827 | EveryWare Global | EVRY | 0.79 | -72.2% | 3 | 1 | - |
| 4515 | Metalico Inc. | MEA | 0.35 | -70.8% | 2 | 2 | 5 |
| 4891 | Miller Energy Res. | MILL | 1.35 | -70.0% | 3 | 1 | 5 |
| 4858 | Comstock Resources | CRK | 6.51 | -69.1% | 3 | 3 | 4 |
| 3272 | DryShips Inc | DRYS | 0.97 | -68.7% | 1 | 2 | 5 |
| 3939 | U.S. Energy Corp. | USEG | 1.25 | -67.8% | 3 | 3 | 4 |
| 3733 | Sunesis Pharma. | SNSS | 2.31 | -67.6% | 3 | 1 | 4 |
| 5282 | Virnetx Holding Corp | VHC | 4.65 | -67.2% | 3 | 3 | 4 |
| 3876 | Real Goods Solar | RGSE | 0.55 | -66.0% | 2 | 1 | 4 |
| 4435 | MabVax Therapeutics | MBVX | 3.00 | -65.9% | * | * | 5 |
| 4722 | Mid-Con Energy | MCEP | 7.66 | -65.3% | 3 | 3 | 3 |
| 3652 | Arrowhead Research | ARWR | 5.71 | -64.6% | 3 | 2 | 4 |
| 3917 | Escalera Resources | ESCR | 0.70 | -64.1% | 3 | 3 | 5 |
| 4876 | Hyperdynamics Corp | HDY | 0.87 | -63.8% | * | * | 4 |
| 4854 | Bonanza Creek Energy | BCEI | 20.54 | -63.7% | 3 | 3 | 4 |
| 4892 | New Source Energy | NSLP | 8.97 | -63.3% | 3 | 3 | - |
| 3882 | Barrett Bus. | BBSI | 21.89 | -63.2% | 3 | 1 | 3 |
| 4906 | SM Energy Co. | SM | 32.09 | -63.1% | 1 | 2 | 3 |
| 4883 | Laredo Petroleum | LPI | 8.94 | -62.9% | 3 | 3 | 3 |
| 3404 | Penn Virginia Corp. | PVA | 5.01 | -62.7% | 2 | 2 | 5 |
| 5324 | Pioneer Energy Serv. | PES | 5.26 | -62.5% | 3 | 3 | 4 |
| 4908 | Swift Energy | SFY | 3.87 | -62.4% | 3 | 2 | 5 |
| 5331 | Vantage Drilling | VTG | 0.68 | -62.4% | 3 | 2 | 5 |
| 4893 | Northern Oil & Gas | NOG | 5.94 | -62.2% | 2 | 3 | 4 |
| 5132 | Majesco Entmt. | COOL | 0.69 | -62.1% | 2 | 1 | 5 |
| 4900 | Rex Energy Corp. | REXX | 5.46 | -61.7% | 2 | 2 | 4 |
| 3307 | Vertex Energy, Inc. | VTNR | 3.44 | -61.6% | 5 | 5 | 4 |
| 4872 | Halcon Resources | HK | 1.90 | -61.4% | 3 | 3 | 5 |
| 4712 | Emerge Energy | EMES | 48.90 | -60.7% | 4 | 4 | - |
| 4469 | General Moly Inc. | GMO | 0.37 | -60.6% | 3 | 2 | 4 |
| 5315 | Hercules Offshore | HERO | 1.27 | -60.1% | 3 | 1 | 5 |
| 4014 | Acorn Energy, Inc. | ACFN | 0.84 | -60.0% | 1 | 1 | 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 |
|------|----------------------|--------------|------------------------|------------|------------|-------------|-------------------|---------------|
| 3923 | Medivation Inc | 110.77 | 8592.1 | 3 | 4 | 4 | 78.6 | NIL |
| 3837 | Graphic Packaging | 12.82 | 4192.5 | 3 | 4 | 3 | 19.1 | NIL |
| 3835 | Berry Plastics Grp | 30.26 | 3568.5 | 2 | 3 | 3 | 43.2 | NIL |
| 3920 | Intercept Pharma. | 146.03 | 3113.9 | 4 | 5 | 4 | NMF | NIL |
| 3820 | Kapstone Paper | 31.53 | 3026.7 | 3 | 3 | 3 | 16.9 | NIL |
| 3865 | Dynegy Inc. | 30.10 | 3021.5 | 4 | 4 | - | NMF | NIL |
| 3903 | Clear Channel | 8.42 | 3019.9 | 4 | 3 | 3 | NMF | NIL |
| 3818 | Canfor Corp. | 19.61 | 2743.5 | 3 | 3 | - | 15.6 | NIL |
| 3802 | Globalstar Inc. | 2.55 | 2524.1 | 2 | 3 | 4 | NMF | NIL |
| 3816 | TRI Pointe Homes Inc | 15.11 | 2437.8 | 4 | 3 | - | 19.9 | NIL |
| 3843 | CaesarStone Sdot | 60.75 | 2136.2 | 3 | 3 | - | 28.8 | NIL |
| 3832 | Prestige Brands | 33.38 | 1728.0 | 4 | 3 | 3 | 27.6 | NIL |
| 3932 | Proto Labs, Inc. | 66.09 | 1706.2 | 3 | 3 | 4 | 41.3 | NIL |
| 3823 | Resolute Forest | 17.59 | 1664.0 | 4 | 3 | 3 | NMF | NIL |
| 3870 | NRG Yield, Inc. | 46.52 | 1608.9 | 4 | 4 | - | 58.2 | 3.2% |
| 3841 | Boise Cascade Co. | 36.28 | 1429.8 | 3 | 3 | - | 19.3 | NIL |
| 3910 | Achillion Pharm. | 14.12 | 1415.5 | 2 | 1 | 4 | NMF | NIL |
| 3925 | Nortek, Inc. | 83.10 | 1342.2 | 2 | 3 | 3 | NMF | NIL |
| 3821 | Norbord, Inc. | 24.89 | 1329.1 | 3 | 3 | - | 40.1 | 9.6% |
| 3926 | Novavax Inc. | 5.55 | 1323.3 | 3 | 4 | 4 | NMF | NIL |
| 3803 | Gogo, Inc. | 15.39 | 1312.2 | 3 | 1 | - | NMF | NIL |
| 3862 | Canadian Solar Inc | 24.15 | 1232.5 | 2 | 1 | - | 7.6 | NIL |
| 3930 | Portola Pharma. | 29.61 | 1228.9 | 3 | 2 | - | NMF | NIL |
| 3899 | Primoris Services | 23.21 | 1196.7 | 3 | 3 | 3 | 15.6 | 0.7% |
| 3901 | Tutor Perini Corp. | 23.89 | 1162.2 | 3 | 3 | 4 | 10.3 | NIL |



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